

Budget "Reallocation" Amendment - line item(s) changes within a department or fund

Amendment Description:

Account #'s	Fund Names	Account Description	Revenues	Expenses
1			\$ -	\$ -
2			\$ -	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
Total			\$ -	\$ -

Date
City Administrator

Budget Amendment - line item(s) requiring additional funding within a department or fund

Amendment description:

Transfer balance to General fund for reimbursement of police officer salaries

Funding sources:

CARES Act

Account #'s	Fund Names	Account Description	Revenues	Expenses
1 10-4975	General Fund	Trsf from CARES ACT Fund	\$ 204,800.82	\$ -
2 75-599-9910	CARES Act Fund	Trsf to General fund	\$ -	\$ 204,800.82
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
Total			\$ 204,800.82	\$ 204,800.82

Submitted By: Amy Johnson Date 3/14/2022

City Council approval is required for any budget amendment which increases the expenditures in any fund. The signature below indicated the City Council has approved this amendment and has authorized the Mayor to execute this document.

Date
Mayor
