

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 to Vehicle Replacement Fund for lease payments for new vehicles starting in FY2022.

Funding sources:

Vehicle Replecment Program fund

Account #'s	Fund Names	Account Description	Revenues	Expenses
1 72-4970	Vehicle Replacment	Trsf from Equipment Replacement fund	\$ 5,000.00	\$ -
2 70-599-9972	Equip. Replacement	Trsf to Vehicle Replacment Fund	\$ -	\$ 5,000.00
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
Total			\$ 5,000.00	\$ 5,000.00

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