

Fund 344
BUDGET AMENDMENT # 12
FISCAL YEAR 2021
20-Oct-20

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
344-491347		TRANSFER IN - SPECIAL CARES ACT FUND	\$ -	\$ 15,395	\$ 15,395
			<u>\$ -</u>	<u>\$ 15,395</u>	<u>\$ 15,395</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-510110		OVERTIME	\$ 690,900	\$ 15,395	\$ 706,295
			<u>\$ 690,900</u>	<u>\$ 15,395</u>	<u>\$ 706,295</u>

Explanantion

Budget Amendment Number 12 is to recognize and budget the transfer from the Special Cares Act Fund and appropriate that transfer for the overtime expenditures of \$15,395 which is the cost of the Police Department's participation in the Catholic Charities Farmers to Families Food Box Program through the end of September.

Approved by the City Council
 Tuesday, October 20, 2020

Attest by City Clerk

 Mayor, Craig Thurmand

 Curtis Green