

Fund 347 - Special CARES Act Fund**Budget Amendment #28****Fiscal Year 2021****3/2/2021****Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
347-353020	FUND BALANCE - RESTRICTED	\$ 8,410,311	\$ 60,055.00	\$ 8,350,256
		\$ 8,410,311	\$ 60,055	\$ 8,350,256

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3471700-540280		MISC CONTRACT SERVICES	\$ -	\$ 30,000.00	\$ 30,000
3471700-530870		PROFESSIONAL SERVICES	\$ -	\$ 10,000.00	\$ 10,000
3471700-550860		MISCELLANEOUS EXPENSES	\$ -	\$ 10,000.00	\$ 10,000
		TRANSFER TO POLICE SALES TAX FUND	\$ 15,395	\$ 10,055.00	\$ 25,450
			\$ 15,395	\$ 60,055	

Explanantion

To appropriate a portion of fund balance for the public outreach program related to the Covid-19 Pandemic and to reimburse the Police Sales Tax Fund for overtime for the Catholic Charities food distribution.

Approved by the City Council
Tuesday, March 2, 2021

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green