

Fund 344
Budget Amendment #29
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
344-491347	TRANSFER IN - SPECIAL CARES ACT FUND	\$ 15,395	\$ 10,055.00	\$ 25,450
		\$ 15,395	\$ 10,055	\$ 25,450

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-510110		OVERTIME	\$ 706,295	\$ 10,055.00	\$ 716,350
			\$ 706,295	\$ 10,055	\$ 716,350

Explanation

Budget Amendment Number 28 is to recognize and budget the transfer from the Special Cares Act Fund and appropriate that transfer for the overtime expenditure of \$10,055 which is the cost of the Police Department's participation in the Catholic Charities Farmers to Families Food Box Program from October 2020 to December 2020.

Approved by the City Council
Tuesday, March 2, 2021

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green