

Attachment A - Summary of Proposed 4th Quarter FY 2020 Budget Amendments

| Item # | Fund | | Proposed Amendments | |
|--------|-------------------------|--------------------|---------------------|----------------------------|
| | | | Revenue Recognition | Expenditure Appropriations |
| | 101 | General Fund | \$13,812 | \$13,812 |
| | 101 | Total General Fund | \$13,812 | \$13,812 |
| | 203 | Health Fund | \$31,702 | \$31,702 |
| | 212 | Library Fund | \$250,000 | \$250,000 |
| | | | | |
| | | | | |
| | | | | |
| | City Funds Total | | \$295,514 | \$295,514 |