

Exhibit 1: Budget Amendments
General Fund - 001

This item recognizes and appropriates Interest Earnings associated with City's investment portfolio

Revenue:

Description	Account Number	Amount
Interest Earnings	001.190107.36100.361101.000000.000.000	50,000

Expenditures:

Description	Account Number	Amount
Contractual Services	001.120301.51300.531170.000000.000.000	50,000