

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the FY2013 Budget

Number: 018 – 13
Date: 08-20-12

The Public Works Department is seeking an adjustment to the FY2013 budget by transferring \$90,000.00 from the amount budgeted for the 35th St. Resurfacing, 14th – 18th Ave. project (#2634) to the budget for the 13th Ave. Reconstruction, 1st – 2nd St. project (#2701). Both projects are included in the FY2013 Capital Improvement Plan and are supported by the Gaming Fund. The requested budget transfer is for the following account numbers:

301-616316-53806-2634223	-\$90,000.00	Infrastructure Maintenance
301-616311-56301-2701223	\$90,000.00	Streets/Alleys

Recommendation: Council approve the budget transfer decreasing the 35th St. Resurfacing, 14th – 18th Ave. project (#2634) budget by \$90,000.00 and increasing the 13th Ave. Reconstruction, 1st – 2nd St. project (#2701) budget by \$90,000.00.

Submitted by: Cynthia Parchert, Finance Director
Donald Reichert, Budget Coordinator

Approved: Thomas Thomas, City Manager