

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 027 – 13
Date: 09-27-12

The Public Works Department is seeking an adjustment to the FY2013 budget by transferring \$20,117.76 from the amount budgeted for the annual ditch cleaning contract (project # 2640) to the budget for the mudjacking program (project # 2155). 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:

101-616322-53102-2460223	-\$ 2,958.76	Engineering Services
101-616322-53805-2460223	-\$17,159.00	Street/Lot S/C
101-616301-53805-2155223	\$20,117.76	Streets/Alleys

Recommendation: Council approve the budget transfer decreasing the annual ditch cleaning contract (project # 2640) budget by \$20,117.76 and increasing the mudjacking program (project # 2155) budget by \$20,117.76.

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

Approved: Thomas Thomas, City Manager