

**MEMORANDUM  
FINANCE DEPARTMENT**

---

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

**Number:** 049 – 13  
**Date:** 01-16-13

---

The Public Works Department is seeking an adjustment to the FY2013 budget by completing the following transfers in the General Fund (101), all of which are included in the FY2013 Capital Improvement Plan and are supported by the Gaming Fund:

TRANSFER FROM:		
Streets - Employment Service	101-616301-53111-0000223	-5,079.82
Plaza Tile Repair	101-616301-53102-2155223	-369.03
Joint/Crack Seal Expansion	101-616301-53102-2376223	-1,034.96
Joint/Crack Seal Expansion	101-616301-53805-2376223	-1,955.10
Brick Street Repair	101-616301-53805-2411223	-594.00
Asphalt & Gutter Patching	101-616301-53102-2434223	-8,006.63
Asphalt & Gutter Patching	101-616301-53805-2434223	-37,211.55
		<u>-54,251.09</u>
TRANSFER TO:		
Seal Coat Program	101-616304-53805-2111223	5,375.44
RI Parkway Program	101-616301-53805-2377223	48,875.65
		<u>54,251.09</u>

**Recommendation:** Council approve the budget transfers decreasing five (5) gaming fund supported projects in the General Fund (101) by a total of the \$54,251.09 and increasing two (2) gaming fund supported projects in the General Fund by a total of \$54,251.09.

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

---

**Approved:** Thomas Thomas, City Manager