

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 051 – 13
Date: 01-29-13

The Public Works Department is seeking an adjustment to the FY2013 budget by transferring \$4,000.00 from the amount budgeted for the 13th Ave. Reconstruction, 1st – 2nd St. project (# 2701) to the budget for the Street Patch Expansion program (# 2377). 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:

301-616311-56301-2701223	-\$4,000.00	Streets/Alleys
301-616301-53805-2377223	\$4,000.00	Street/Lot S/C

Recommendation: Council approve the budget transfer decreasing the 13th Ave. Reconstruction, 1st – 2nd St. project (# 2701) budget by \$4,000.00 and increasing the Street Patch Expansion program (# 2377) budget by \$4,000.00.

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

Approved: Thomas Thomas, City Manager