

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the FY2014 Budget

Number: 028 – 14
Date: 11-25-14

The Public Works Department is seeking an adjustment to the FY2014 budget by completing the following transfers in the Capital Improvements Fund (301), all of which are included in the FY2014 Capital Improvement Plan and are supported by the Gaming Fund:

TRANSFER FROM:		
34th St. (SA): 35th to 38th Ave.	301-616316-53806-2693223	-169,550.00
		<u>-169,550.00</u>
TRANSFER TO:		
37th Ave. (SA): 30th to 34th St.	301-616316-53806-2692223	48,550.00
20th Ave. (SA): 32nd to 34th St.	301-616316-53806-2694223	121,000.00
		<u>169,550.00</u>

Recommendation: Council approve the budget transfers decreasing one (1) gaming fund supported project in the Capital Improvements Fund (301) by \$169,550.00 and increasing two (2) gaming fund supported projects in the Capital Improvements Fund by a total of \$169,550.00.

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

Approved: Thomas Thomas, City Manager