

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the CY 2014 Budget

Number: 027 – 14
Date: 09-30-14

The Public Works Department is seeking an adjustment to the CY 2014 budget by completing the following transfers in the General Fund (101), all of which are included in the CY 2014 Capital Improvement Plan and are supported by the Gaming Fund (223):

TRANSFER FROM:

Brick Street Repair Program	101-616301-53805-2411223	(1,703.45)
Seal Coat Program	101-616304-53805-2111223	(28,600.00)
Ditch Cleaning Contract	101-616322-53102-2460223	(3,000.00)
Ditch Cleaning Contract	101-616322-53805-2460223	(15,000.00)
In-Place ACC Recycling	101-616301-53805-2759223	<u>(68,106.00)</u>
		(116,409.45)

TRANSFER TO:

Street Patch Expansion	101-616301-53805-2377223	<u>116,409.45</u>
		116,409.45

Recommendation: Council approve the budget transfer increasing the Brick Street Patch Expansion Program in the General Fund (101) by \$116,409.45.

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

Approved: Thomas Thomas, City Manager