

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 038 - 14
Date: 12-11-14

The Public Works Department is seeking an adjustment to the CY 2014 budget by completing the following transfer in the General Fund (101). This adjustment involves transferring funds from the Concrete Patching and the RIPD/City Hall Repair projects that were included in the current budget and are supported by the Gaming Fund to the Asphalt Patching project.

TRANSFER FROM:		
Concrete Patching	101-616301-53805-2377223	- 5,020.00
RIPD/City Hall Repairs	101-617111-53102-2763223	<u>-3,250.00</u>
		-8,270.42
TRANSFER TO:		
Asphalt Patching	101-616301-53805-2434223	<u>8,270.42</u>
		8,270.42

Recommendation: Council approve the budget transfer decreasing the Concrete Patching and RIPD/City Hall Repair projects in the General Fund (101) by a total of \$8,270.42 and increasing the Asphalt Patching project, also in the General Fund (101), by the same amount.

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

Approved: Thomas Thomas, City Manager