

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas E. Thomas, City Manager
SUBJECT: Adjustment to the FY2012 Budget

Number: 040 – 12
Date: 12 - 01 - 11

An adjustment to the FY2012 budget in the amount of \$56,249.76 is requested by the Public Works Department reference budgeting the remainder of the funds available from the Wastewater Capital 2010A BAB bond designated for use on the new city garage construction project. The requested budget adjustment is for the following account number:

508-618341-56201-2655000	\$56,249.76	Buildings-New Construction
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Recommendation: Council approve the adjustment increasing the Wastewater Capital 2010A BAB Fund (508) by \$56,249.76.

Submitted by: Don Reichert, Interim Finance Director
Approved: Mr. Thomas E. Thomas
City Manager