

Budget "Reallocation" Amendment - line item(s) changes within a department or fund

Amendment Description:

Account #'s	Fund Names	Account Description	Revenues	Expenses
1			\$ -	\$ -
2			\$ -	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
Total			\$ -	\$ -

 Date City Administrator

Budget Amendment - line item(s) requiring additional funding within a department or fund

Amendment description:

Engineering fees for 163rd Street project were anticipated to be paid in budget year FY 2020, as the project progressed, it appears it will be paid for over multiple years. This was budgeted in FY 2020, but not all expensed, so will need to request to move remaining balance of \$36,418 to FY 2021

Funding sources:

Capital Projects Fund Balance -- this is expected to have no impact on the FY 2021 projected year end fund balance

Account #'s	Fund Names	Account Description	Revenues	Expenses
1	13-555-5500 Capital Projects	163RD Street - Engineering	\$ -	\$ 36,418.00
2			\$ -	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
Total			\$ -	\$ 36,418.00

Submitted By: _____ Date _____

City Council approval is required for any budget amendment which increases the expenditures in any fund. The signature below indicated the City Council has approved this amendment and has authorized the Mayor to execute this document.

 Date Mayor