

FY **2021****BUDGET ADJUSTMENT FORM**

Use this form to make adjustments to your budget. All adjustments must balance within a Department.

**Adjustments should be rounded to the nearest \$1.**

			+		-	
ACCOUNT NUMBER	PROJECT #	ACCOUNT DESCRIPTION	INCREASE		DECREASE	
110-0000-461-08-41		Other / Donations/Gifts	\$ 111,000			
110-0000-461-08-30		Developer Fees	19,000			
110-3500-552-63-32	102374	Capital Buildings & Groun / Park Fee Exp	19,000			
110-3500-552-65-16	102374	Capital-Special Projects / Park Improvements	111,000			
<b>TOTAL.....</b>			<b>\$ 260,000</b>		<b>\$ -</b>	

**EXPLANATION OF ADJUSTMENT REQUEST** - Include justification for increases AND reason why funds in decreased account are available.

To appropriate grant revenue and expenditures (\$111,000) related to grant funding from the National Recreation and Park Association. Funds will be used to improve the play space at Prewitt Neighborhood Play Area, project #102374.

Escrowed park fees are needed from Bluebonnet Meadows (\$2,025), Downs First I (\$1,125), Hamby (\$225), and Helen V (\$225), along with escrow park fees accumulated interest (\$15,400) to cover the \$19,000 difference between the grant award and the project budget.

DOES THIS REQUEST REQUIRE COUNCIL APPROVAL?

☒

Yes

☐

No

DATE OF COUNCIL MEETING

10/01/20

WITH AGENDA ITEM?

☒

Yes

☐

No

Department Head/Division Director

Date

☐

Approved

☐

Disapproved

Finance

Date

☐

Approved

☐

Disapproved

City Manager

Date

☐

Approved

☐

Disapproved