

**CITY OF CHARLOTTE
DEPARTMENT OF FINANCE
INTEROFFICE MEMORANDUM**

TO: MAYOR BURCH, CITY COUNCIL AND CITY MANAGER GUETSCHOW
FROM: CHRISTINE K. MOSSNER, FINANCE DIRECTOR
SUBJECT: FY 14/15 BUDGET ADJUSTMENT #1 & 2
DATE: JUNE 18, 2015

Attached, please find the details of budget adjustment #1 for the following funds: General Fund; Police Training Fund; DDA Fund; Airport Fund and Motor Vehicle Fund. These budget adjustments are a house cleaning issue at year end to ensure that the City's appropriations are in compliance with the Michigan Uniform Budgeting and Accounting Act. Therefore, I am requesting that the City Council approve FY 14/15 budget adjustment #1 & 2.

**CITY OF CHARLOTTE
BUDGET ADJUSTMENT REQUEST
FY 2014/2015 BUDGET**

**Budget Adj.
Number**

1

Requesting Dept.: Finance & Treasury Dept.

Date: June 18, 2015

Fund(s)/Dept: Various Funds

(Please complete a separate form for each fund)

ACCOUNT # TO	ACCOUNT # FROM	ACCOUNT NAME	AMOUNT TO	AMOUNT FROM
101-000.000-399.000		Planned Use of Cash	930,000	
	101-000.000-596.000	Sundry		930,000
230-000.000-399.000		Planned Use of Cash	5,400	
	230-000.000-581.000	Forfeitures		5,400
			\$935,400	\$935,400

Explanation & justification

To adjust line item revenues projected to exceed budget at FYE.

