Request for Budget Amendment

Budget Amendment # 1

Department: CRA

Dept. Head: Kristie Vazquez

Date of Request: 10/11/2021

Date of Board Mtg, if req'd: 10/11/2021

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
103-5210-562.62-01	Buildings	$ 1,411,477		$ 315,676	$ 1,095,801
103-5210-562.62-50	Building Improvements	$ 464,492		$ 106,309	$ 358,183
103-5210-521.21-00	FICA / Med. Taxes	$ 1,101	$ 9,900		$ 11,001
103-5210-571.71-00	Debt Service - Principal	$ 45,000	$ 405,000		$ 450,000
103-5210-546.46-05	Repairs & Maintenance - Buildings	$ -	$ 7,000		$ 7,000
103-5210-532.32-00	Accounting & Auditing	$ 3,800	$ 85		$ 3,885
		Totals	$ 421,985	$ 421,985	

Explain why these funds were not originally budgeted and the justification for your request now:

Funds transfer to allocate the correct amounts to the FICA & Debt Service line items for the new fiscal year. Also to add funds to the Repairs & Maintenance - Buildings and Accounting & Auditing line item.

Request submitted by: _____ Dept. Approval: _____

Request approved by: _____ Date: _____
CRA Director

Request authorized by: _____ Date: _____
CRA Chairman