

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Randall Tweet, City Manager
SUBJECT: Adjustment to the CY 2021 Budget

Number: 001-21
Date: 12/23/2020

Adjustments to the CY 2021 budget is requested for the following departments. These adjustments are related to final budget changes presented to Council during the 12/14/2020 meeting:

GENERAL FUND	101-211041-51101-0000000	10,267.00
TIF #1 DOWNTOWN	201-312801-53801-0000000	120,000.00
TIF #9 CENTURY WOODS	214-312801-51101-0000000	17,000.00
TIF #10 HEATHER RIDGE	215-312801-51101-0000000	8,000.00
PUBLIC LIBRARY	251-711401-53801-0000000	-17,000.00
PUBLIC LIBRARY	251-711401-51301-0000000	-15,612.00
PARK & RECREATION	555-000000-49600-9602000	200,000.00
FLEET AMORTIZATION	602-617365-58100-9555000	200,000.00

Recommendation: Council approve the budget adjustment increasing the General Fund (101) by \$10,267, TIF Downtown Fund (201) by \$120,000, TIF Century Woods (214) by \$17,000, TIF Heather Ridge (215) by \$8,000, Parks & Recreation (555) by \$200,000 through a transfer from Fleet Amortization and decreasing Library (251) by \$32,612.

Submitted by: Linda J Barnes, Interim Finance Director

Approved: Randall Tweet, City Manager