

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the CY 2015 Budget

Number: 004-15
Date: 02-02-15

An adjustment to the CY 2015 budget in the amount of \$395,000.00 is requested by the Community and Economic Development Department reference the Walmart development (project # 6177). This adjustment consists of carrying over unused funds from CY 2014 that were designated for the Walmart development.

The requested budget adjustment is for the following account number:

207-312801-53801-6177000	\$395,000.00	Buildings & Grounds S/C
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Recommendation: Council approve the budget adjustment increasing the Community / Economic Development Fund (207) budget for CY 2015 by \$395,000.00.

Submitted by: Cynthia Parchert, Finance Director
Donald Reichert, Budget Coordinator

Approved: Thomas Thomas, City Manager