

REQUEST FOR BUDGET ADJUSTMENT

| REQUESTER NAME & TITLE: PREPARER NAME & TITLE: | | Ryan DeVore, Assistant City Manager Scott Pettingell, Assistant Finance Director | | | _FISCAL YEAR: _COUNCIL DATE (if applicable): | FY2022-23 |
|--|---|---|--|--|--|---|
| | | | | | | 5/17/2023 |
| DEPARTMENT | T/DIVISION: | City Manager | | | ORDINANCE: | |
| EXPENDITURE | ES/EXPENSES/T | RANSFERS OUT | | | | |
| ACCOUNT STRING | | | | BUDGET (\$) | DESCRIPTION | |
| Fund | Account | Center | Project | Adjustment | | |
| 1030 | 5585 | 84001 | 500414 | 7,800,000 | Economic Incentive for Costco | |
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| | | | TOTAL | 7,800,000 | | |
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| REVENUES/TF | | JNT STRING | | SUBOET (\$) | r | |
| Fund | Account | Center | Project | BUDGET (\$) Adjustment | DESCRIPTION | |
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| | | | TOTAL | | | |
| | | | | | | |
| | | | TOTAL | - | | |
| | | NET / | ADJUSTMENT | 7,800,000 | | |
| FUND BALANC | CE. | NET / | | 7,800,000 | | |
| FUND BALANC | | NET / | | 7,800,000 BUDGET (\$) | DESCRIPTION | |
| Fund | | | | BUDGET (\$) Adjustment | DESCRIPTION | |
| | ACCOL | JNT STRING | ADJUSTMENT | BUDGET (\$) Adjustment | DESCRIPTION Decrease Strategic Improvement Fund by | palance |
| Fund | ACCOL | JNT STRING | ADJUSTMENT | BUDGET (\$) Adjustment | | palance |
| Fund | ACCOL | JNT STRING | ADJUSTMENT | BUDGET (\$) Adjustment | | palance |
| Fund | ACCOL | JNT STRING | ADJUSTMENT | BUDGET (\$) Adjustment | | palance |
| Fund | ACCOL | JNT STRING | ADJUSTMENT | BUDGET (\$) Adjustment | Decrease Strategic Improvement Fund b | palance |
| Fund | ACCOL | JNT STRING | ADJUSTMENT Project | BUDGET (\$) Adjustment (7,800,000) | Decrease Strategic Improvement Fund b | palance |
| Fund 1030 Justification for | ACCOL Account | JNT STRING Center tment: | ADJUSTMENT Project TOTAL | BUDGET (\$) Adjustment (7,800,000) | Decrease Strategic Improvement Fund b | |
| Fund 1030 Justification for This budget adjusted to build a new second control of the control o | ACCOUNT Account or Budget Adjusting justment will estate on Baseline | UNT STRING Center tment: blish the appropria Road, between Fi | Project TOTAL ation for the City Couldidyment Road and | BUDGET (\$) Adjustment (7,800,000) (7,800,000) (7,800,000) uncil-approved Economic Market Street. The City h | Decrease Strategic Improvement Fund be as a vested interest in this project. It is ear | sale Corporation |
| Fund 1030 Justification for This budget adjusted to build a new segenerate signification. | ACCOUNT OF Budget Adjusting justment will estatore on Baseline icant sales tax reviews. | TOTAL STRING Center tment: blish the appropriate Road, between Fivenue for the City | Project TOTAL ation for the City Coulddyment Road and and provides much- | BUDGET (\$) Adjustment (7,800,000) (7,800,000) (7,800,000) uncil-approved Economic Market Street. The City Inneeded access to retail of | Decrease Strategic Improvement Fund be a continued by the continued of the continued by the | sale Corporation xpected to includes a \$6 |
| Fund 1030 Justification for This budget adjute build a new segenerate signification econom | ACCOUNT Account Or Budget Adjusting justment will estastore on Baseline icant sales tax revice incentive paid | TMT STRING Center tment: blish the appropria Road, between Fivenue for the City to Costco upon op | Project TOTAL ation for the City Coulddyment Road and and provides much- | BUDGET (\$) Adjustment (7,800,000) (7,800,000) uncil-approved Economic Market Street. The City Inneeded access to retail offset infrastructure costs. | Decrease Strategic Improvement Fund be as a vested interest in this project. It is ear | sale Corporation xpected to includes a \$6 |
| Fund 1030 Justification for This budget adjute build a new segenerate signification econom | ACCOUNT Account Or Budget Adjusting justment will estastore on Baseline icant sales tax revice incentive paid | tment: blish the appropria Road, between Fivenue for the City to Costco upon op | Project TOTAL ation for the City Could iddyment Road and and provides muchaning the store to of | BUDGET (\$) Adjustment (7,800,000) (7,800,000) uncil-approved Economic Market Street. The City Inneeded access to retail offset infrastructure costs. | Decrease Strategic Improvement Fund be a continued by the continued of the continued by the | sale Corporation xpected to includes a \$6 |
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DATE

POSTED BY
Revised: June 24, 2019

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