

EXHIBIT A



Budget Adjustment Form

Finance Department Use Only

Set/Batch/BE ID#: BE2004502

Proof Job #: _____

Entered By: _____

Date: _____

Request Date: 4/7/2020

Fiscal Year: 2020

Requesting Department: Finance

Adjustment Description: FY20 Budget Adjustments

Requestor: Jessie Gooch, Finance Analyst

Department Head Approval: _____

Date: _____

Finance Analyst Review: _____

Date: _____

City Manager Approval (if required)*: _____

Date: _____

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
41940	31301	Sales Tax Reduction	(2,200,000)
41940	31402	TOT VRU Reduction	(300,000)
41940	31406	TOT Hotel/Motel Reduction	(8,000,000)
30101	61301	FC15PW02 Civic Center	(3,000,000)
FC15PW02	61301	FC15PW02 Civic Center	(3,000,000)
41940	61301	FC15PW02 Civic Center	3,000,000
41940	61300	PK15RA01GF Dwight Murray	1,600,000
Total Revenue Adjustments:			(11,900,000)

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
30199	62300	FC15PW02 Civic Center	(3,000,000)
30101	57601	FC15PW02 Civic Center	(3,000,000)
FC15PW02	57601	FC15PW02 Civic Center	(3,000,000)
30199	62100	FC15PW02 Civic Center	3,000,000
30101	57601	PK15RA01GF Dwight Murray	(1,600,000)
PK15RA01GF	57601	PK15RA01GF Dwight Murray	(1,600,000)
30101	62100	PK15RA01GF Dwight Murray	1,600,000
41110	53099	5% Operating Budget Reduction	(3,000)
41142	53099	5% Operating Budget Reduction	(18,000)
41320	53099	5% Operating Budget Reduction	(19,000)
41510	53099	5% Operating Budget Reduction	(120,000)
41530	53099	5% Operating Budget Reduction	(15,000)
41550	53099	5% Operating Budget Reduction	(23,000)
41710	53099	5% Operating Budget Reduction	(110,000)
42110	53099	5% Operating Budget Reduction	(159,000)
42210	53099	5% Operating Budget Reduction	(27,000)
43010	53099	5% Operating Budget Reduction	(180,000)
45010	53099	5% Operating Budget Reduction	(155,000)
Total Expenditure Adjustments:			(8,429,000)

Net Adjustment: (3,471,000)

(8,429,000)	(11,900,000)
TOTAL DR	TOTAL CR

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Justification:

Removing funding from Civic Center and Dwight Murray Plaza projects and returning to the General Fund. Reducing department operating budgets by 5%.

City Clerk Signature (if required)**: _____

Date: _____

** City Manager Approval required for transfers between departments within the same fund, any changes to salary/benefit budgets, or matching increases to revenue and expense budgets.*

*** City Clerk Signature indicates that the requested Budget Adjustment was approved by Council.*