

EXHIBIT A



Budget Adjustment Form

Finance Department Use Only

Set/Batch/BE ID#: BE2212501

Proof Job #: _____

Entered By: _____

Date: _____

Request Date: 12/7/2021

Fiscal Year: 21/22

Requesting Department: Utilities

Adjustment Description: Hillcrest Pump Station Project

Requestor: Joy Eldredge

Department Head Approval: _____

Date: 11/22/2021

Finance Analyst Review: _____

Date: 11/23/2021

City Manager Approval (if required)*: _____

Date: _____

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
53942	61530	Transfer In from Water CIP Res	250,000
Total Revenue Adjustments:			250,000

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
53001	62539	Trnsfr Out to WTR NonRecurring	250,000
53942	57601	Capital Outlay	250,000
DR17FR01	57601	Capital Outlay	250,000
Total Expenditure Adjustments:			750,000

Net Adjustment: (500,000)

250,000	750,000
TOTAL DR	TOTAL CR

Justification:

Transfer from Water CIP Reserve to increase project budget in order to complete Hillcrest Water Pump Station Replacement project.

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.

IFAS JOURNAL ENTRY

DR17FR01 Funding from CIP Rsv

12/7/2021

Date: _____

(balance check)

Backup Attached _____

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