

EXHIBIT A



Budget Adjustment Form

Finance Department Use Only	
Set/Batch/BE ID#:	BE2202503
Proof Job #:	_____
Entered By:	_____
Date:	_____

Request Date: 2/15/2022

Fiscal Year: 22

Requesting Department: Finance

Adjustment Description: FY22 Mid-Year Adj

Requestor: Jessie Gooch

Department Head Approval: *[Signature]* Date: 2/4/2022

Finance Dept Review: *[Signature]* Date: 2/4/2022

City Manager Approval (if required)*: _____ Date: _____

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
41940	31301	FY22 Mid-Year Update	1,700,000
41940	31402	FY22 Mid-Year Update	400,000
41940	31406	FY22 Mid-Year Update	7,600,000
41940	33111	FY22 Mid-Year; remove ARPA	(7,375,000)
45124	34705	FY22 Mid-Year Update	25,000
61005	61219	Insurance Rev for K9 unit	54,876
63004	61100	FY22 contrib to reserve	100,000
Total Revenue Adjustments:			2,504,876

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
41611	55301	FY22 Mid-Year Update	100,000
41510	55003	FY22 Mid-Year; Tyler Munis	215,000
41711	62630	FY22 CDD Tech Reserve	100,000
42121	56206	FY22 Mid-Year Update	9,000
42122	56206	FY22 Mid-Year Update	4,000
42123	56206	FY22 Mid-Year Update	7,000
42270	56206	FY22 Mid-Year Update	5,000
42270	56207	FY22 Mid-Year Update	16,000
45211	56206	FY22 Mid-Year Update	3,000
45211	56207	FY22 Mid-Year Update	1,500
45212	56207	FY22 Mid-Year Update	1,500
45214	56206	FY22 Mid-Year Update	3,000
42270	51300	FY22 Mid-Year; Fire OT	660,000
42272	51300	FY22 Mid-Year; Fire OT	540,000
45211	54402	FY22 Mid-Year Update	30,000
45211	55003	FY22 Mid-Year Update	4,000
45212	56101	FY22 Mid-Year Update	18,000
45214	55003	FY22 Mid-Year Update	4,000
45214	55301	FY22 Mid-Year Update	4,000
45215	56101	FY22 Mid-Year Update	9,000
45215	56101	FY22 Mid-Year Update	6,000
45214	54301	FY22 Mid-Year Update	4,000
45210	54403	FY22 Mid-Year Update	12,000
45214	54302	FY22 Mid-Year Update	50,000
45124	51200	FY22 Mid-Year Update	50,000
45131	53201	FY22 Mid-Year Update	30,000
45131	56101	FY22 Mid-Year Update	3,000
45141	51200	FY22 Mid-Year Update	5,000
45141	56101	FY22 Mid-Year Update	10,000

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41940	65200	FY22 Mid-Year; CIP Facilities	38,100
41940	65200	FY22 Mid-Year; CIP General	19,000
41940	65200	FY22 Mid-Year; GF Reserves	190,700
49013	53201	FY22 Mid-Year; Traffic Calming	150,000
21902	62610	Insurance Rev for K9 unit	54,876
53005	56502	FY22 Mid-Year Update	1,000,000
Total Expenditure Adjustments:			3,356,676

Net Adjustment: (851,800)

9,879,876	3,356,676
TOTAL DR	TOTAL CR

Justification:

Adjustments to City budgets based on the FY22 Mid-Year Report, presented to Council on 2/15/22.

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.*