

**Exhibit A**

**Fiscal Year 2024 Mid-Year Budget Adjustment**

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**Stormwater Management Fund: 104**

Account Description	Budget/Account Number	Current Budget	Increase/Decrease	Amended Budget
<b>Revenue Provided From:</b>				
Reserve for Capital Projects	104-3911-538-9500	\$346,546	(\$57,176)	\$289,370
			<u>(\$57,176)</u>	
<b>Expenditures Appropriated To:</b>				
Capital Outlay - Pine Tree Estates Headwall Drainage	104-3911-538-6510	\$75,000	\$57,176	\$132,176
			<u>\$57,176</u>	

**Infrastructure Replacement Fund: 302**

Account Description	Budget/Account Number	Current Budget	Increase/Decrease	Amended Budget
<b>Revenue Provided From:</b>				
City Hall Renovations - Interior Renovations	302-3923-539-6510	\$367,742	(\$37,618)	\$330,124
			<u>(\$37,618)</u>	
<b>Expenditures Appropriated To:</b>				
City Hall Renovations - City Hall Patio Doors	302-3923-539-6510	\$330,124	\$37,618	\$367,742
			<u>\$37,618</u>	

**Infrastructure Replacement Fund: 302**

Account Description	Budget/Account Number	Current Budget	Increase/Decrease	Amended Budget
<b>Revenue Provided From:</b>				
Quigley Tennis Center - Tennis Center Pea Rock	302-7262-572-6310	\$235,597	(\$9,090)	\$226,507
			<u>(\$9,090)</u>	
<b>Expenditures Appropriated To:</b>				
Quigley Tennis Center - Tennis Court Resurfacing	302-7262-572-6310	\$226,507	\$9,090	\$235,597
			<u>\$9,090</u>	

**General Fund: 001**

<b>Revenue Provided From:</b>				
Contingency	001-9901-519-9910	\$200,000	(\$65,000)	\$135,000
			<u>(\$65,000)</u>	
<b>Expenditures Appropriated To:</b>				
Other Contractual Services	001-9901-519-3410	\$289,150	\$65,000	\$354,150
			<u>\$65,000</u>	