

Exhibit A

Fiscal Year 2024 Mid-Year Budget Adjustment

Stormwater Management Fund: 104

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

Infrastructure Replacement Fund: 302

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

Infrastructure Replacement Fund: 302

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

General Fund: 001

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