

EXHIBIT A

PROPOSED BUDGET AMENDMENTS CITY OF FAIR OAKS RANCH FISCAL YEAR 10/1/2021 - 9/30/2022

Proposed Increases to Budgeted Expenditures

<u>Dep't</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>Item</u>	<u>Amount</u>
SAP	02-509-303	Personal Property	Dep't specific furniture for renovation	\$ 16,800
SAP	02-504-103	City Hall Renovation	Construction costs utilizing 2nd portable budget	\$ 67,100
SAP	02-504-103	City Hall Renovation	Construction costs utilizing unallocated fund balance	\$ 187,675
Total Proposed Expenditure Increases				\$ 271,575

Proposed Decreases to Budgeted Expenditures

	<u>Acct #</u>	<u>Acct Name</u>	<u>Reason for Budget Surplus</u>	<u>Amount</u>
Administration	01-611-201	Minor Equipment	Dep't specific furniture for renovation	\$ 4,250
Human Resources	01-613-201	Minor Equipment	Dep't specific furniture for renovation	\$ 5,750
Finance	01-614-201	Minor Equipment	Dep't specific furniture for renovation	\$ 1,000
Information Tech	01-615-201	Minor Equipment	Dep't specific furniture for renovation	\$ 3,500
Building Codes	01-641-201	Minor Equipment	Dep't specific furniture for renovation	\$ 1,800
Engineering	01-642-201	Minor Equipment	Dep't specific furniture for renovation	\$ 500
Shared	01-690-700	Facility Contracts	2nd portable during renovation	\$ 67,100
Total Proposed Revenue Increases/Expenditure Decreases				\$ 83,900

Transfers Required Between Funds

	<u>Acct #</u>	<u>Acct Name</u>	<u>Item</u>	<u>Amount</u>
General Fund	01-690-805	Transfer to SAP Fund	City Hall Renovation construction	\$ 83,900
SAP Fund	02-400-986	Transfer From General Fund	City Hall Renovation construction	\$ (83,900)
Total Net Transfers between Funds				\$ -