

Exhibit A

PROPOSED 2021 BUDGET AMENDMENTS FOR BOARD OF ALDERMAN					
October 12, 2021 Meeting					
				<u>Favorable (Unfavorable)</u>	
<u>Account Type</u>	<u>Account #</u>	<u>Account Description</u>	<u>\$\$</u>	<u>Explanation</u>	
<i>General Fund</i>					
Revenue - Donation & Grants	01-8000-4592	Donation - Special Purpose_Parks General	1,100,000		Stieren rec'd in June - Aug \$1,100,000
Revenue - Donation & Grants	01-0000-4507	American Rescue Plan Act	852,241		Tranche 1 of Grant
Revenue - Donation & Grants	01-0000-4838	Grant - Lindbergh Sidewalks	34,735		Reimbursement not expected
Capital Outlays - Parks and Rec	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	25,000		Donor's requested transfer to WT playground project
TOTAL			\$ 2,011,976		
<i>Capital Fund</i>					
Capital Outlays - Parks and Rec	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	(25,000)		Donor's requested transfer to WT playground project
Capital Outlays - Police	05-6010-9203	Cap Project/Acq - Building_PD Bldg	65,000		Roof replacement deferred to 2022
Net Impact to Fund			\$ 40,000		
TOTAL ALL FUNDS			\$ 2,051,976		