



CITY OF LANCASTER
Budget Adjustment Form

FY 21/22

Request Date: 07/20/21

Budget Adjustment Voucher Number

Requested by: Nike Noack

Period Number

Requesting Dept Approval:

Justification: Be specific. "To cover a shortfall" or "To replenish account" is not sufficient.

To recognize the ARPA Act of 2021 Payment #1

IS THE ADJUSTMENT PERMANENT? ☒ YES ☐ NO

i.e. Do operating conditions dictate the transfer is necessary beyond the current fiscal year?

Remember: Adjustments must balance (equal).

Transfers are not permitted between personnel, operating, capital budgets, or different funds, e.g. 101 and 206.

Any adjustment must leave sufficient funds in the originating account.

For Finance Use Only	ACCOUNT NUMBER	DESCRIPTION (max 30 characters)	DEBIT AMOUNT	CREDIT AMOUNT
Current Balance				
	101-3431-005	Recognize ARPA Act Payment #1		\$ 16,051,271
	203-3431-005	Recognize ARPA Act Payment #1		\$ 1,170,850
	208-3431-005	Recognize ARPA Act Payment #1		\$ 10,190
	206-3431-005	Recognize ARPA Act Payment #1		\$ 479,700
	207-3431-005	Recognize ARPA Act Payment #1		\$ 241,150
	209-3431-005	Recognize ARPA Act Payment #1		\$ 151,250
	210-3431-005	Recognize ARPA Act Payment #1		\$ 65,870
	101-2900-000	Recognize ARPA Act Payment #1	\$ 16,051,271	
	203-2900-000	Recognize ARPA Act Payment #1	\$ 1,170,850	
	208-2900-000	Recognize ARPA Act Payment #1	\$ 10,190	
	206-2900-000	Recognize ARPA Act Payment #1	\$ 479,700	
	207-2900-000	Recognize ARPA Act Payment #1	\$ 241,150	
	209-2900-000	Recognize ARPA Act Payment #1	\$ 151,250	
	210-2900-000	Recognize ARPA Act Payment #1	\$ 65,870	

Totals: \$ 18,170,281 \$ 18,170,281

For Finance Use ONLY

Batch #: _____

City Manager/Finance Director Approval _____

Sheet #: _____

Result of City Council Action? Y/N? _____

Entry Date: _____

Council Meeting Date: _____

Approval Date: _____

Item Number: _____