

**EXHIBIT****"A"**

**FY 2023 Budget Amendment  
Line Item Increases and Funding Offsets**

	<b>6 months FY 2023 Budget</b>
<b>General Fund</b>	
<b>Revenues:</b>	
Sales Tax	\$ 792,000
Park & Rec Program Revenues	265,000
Fire Inspection Fees	175,000
Miscellaneous	200,000
<b>General Fund Total Revenues</b>	<b><u>1,432,000</u></b>
<b>Expenditures:</b>	
<i>Fire Department</i>	
Personnel	1,277,800
<i>Parks and Recreation</i>	
Personnel - seasonal staffing	400,000
Operating - Special Events	381,700
<i>Transportation</i>	
1.0 FTE Project Manager *	-
<i>Offsetting Expenditure Reductions</i>	
City Manager Contingency	(500,000)
<b>General Fund Total Expenditures</b>	<b><u>1,559,500</u></b>
<b>Budget Amendment - net effect</b>	<b>(127,500)</b>
<b>Net Revenues, As Adopted</b>	<b><u>195,000</u></b>
<b>Net Revenues after Budget Amendment</b>	<b><u>\$ 67,500</u></b>

FY 2023 Authorized FTEs, Adopted	1130.200
* Budget Amendment	1.000
<b>FY 2023 Authorized FTEs, Amended</b>	<b><u>1131.200</u></b>