

EXHIBIT
"A"

FY 2021 Budget Amendment
Full Time Equivalent Additions & Funding

	<u>4 Months FY 2021 Budget</u>
General Fund	
Source of Funds:	
Excess Sales Tax Revenues	\$ (871,000)
Expenditures:	
Library	
Book Mobile FTE & Operating Expenses	40,000
Library FY 2021 COVID-19 Budget Cuts Restoration	26,000
Parks and Recreation	
PARD FY 2021 COVID-19 Budget Cuts Restoration	199,000
Police	
Police FY 2021 COVID-19 Budget Cuts Restoration	162,000
Transportation	
Transportation FY 2021 COVID-19 Budget Cuts Restoration	444,000
General Fund Ongoing Expenses	<u>871,000</u>
General Fund Total	<u>871,000</u>
General Fund Balance - net effect	\$ -
Transfer to GSFC	
Transfer out from General Fund Balance to GSFC	\$ 5,300,000

General Self Finance Funds

Source of Funds:

Transfer in from excess General Fund Balance from FY 2019	\$ (5,300,000)
---	----------------

Expenditures:

Facilities Repair and Replacement Bucket Restoration	250,000
IT Repair and Replacement Bucket Restoration	250,000

GSFC Fund Ongoing Expenses	500,000
-----------------------------------	----------------

Kinningham House	2,000,000
Christmas Tree & Light up the Lake Ornaments	100,000
Trackit Replacement	452,000
Automated External Defibrillators	520,000

GSFC Fund One-time Expenses	3,072,000
------------------------------------	------------------

GSFC Fund Total	3,572,000
------------------------	------------------

GSFC Fund Balance - net effect (increase)	\$ (1,728,000)
--	-----------------------