

**Attachment C: Summary of Proposed 1st Quarter FY 2023 Budget Amendments**  
*(excludes Carry-Forward Items)*

| Item # | Fund | Proposed Amendments                      |                            |                |               | FTE Amendments |
|--------|------|------------------------------------------|----------------------------|----------------|---------------|----------------|
|        |      | Revenue Recognition                      | Expenditure Appropriations | Net Amendments |               |                |
| 3a     | 101  | General Fund                             | \$5,000,000                | \$300,000      | (\$4,700,000) |                |
| 7a     | 101  | General Fund                             | \$515,000                  | \$515,000      | \$0           | -              |
| 7b     | 101  | General Fund                             | \$36,514                   | \$36,514       | \$0           | -              |
| 9      | 101  | General Fund                             | \$0                        | \$64,897       | \$64,897      | 0.50           |
|        |      | Total General Fund                       | \$5,551,514                | \$916,411      | (\$4,635,103) | 0.50           |
|        |      |                                          |                            |                |               |                |
| 5a     | 203  | Public Health Fund                       | \$1,033,025                | \$1,033,025    | \$0           | 8.50           |
| 5b     | 203  | Public Health Fund                       | \$110,925                  | \$110,925      | \$0           | 1.00           |
| 5c     | 203  | Public Health Fund                       | \$74,128                   | \$74,128       | \$0           | -              |
| 5d     | 203  | Public Health Fund                       | \$25,558                   | \$25,558       | \$0           | -              |
| 5e     | 203  | Public Health Fund                       | \$20,700                   | \$20,700       | \$0           | -              |
| 5f     | 203  | Public Health Fund                       | \$224,000                  | \$0            | (\$224,000)   | -              |
|        |      | Total Public Health Fund                 | \$1,488,336                | \$1,264,336    | (\$224,000)   | 9.50           |
|        |      |                                          |                            |                |               |                |
| 3b     | 217  | South Lake Parking Operating Fund        | \$0                        | \$155,298      | \$155,298     | -              |
| 4a     | 237  | Low & Moderate Income Housing Asset Fund | \$0                        | \$1,056,082    | \$1,056,082   | -              |
| 4b     | 239  | Inclusionary Housing Trust Fund          | \$0                        | \$450,000      | \$450,000     | -              |
| 4c     | 239  | Inclusionary Housing Trust Fund          | \$0                        | \$275,700      | \$275,700     | -              |
| 4d     | 239  | Inclusionary Housing Trust Fund          | \$0                        | \$92,021       | \$92,021      | -              |
| 6a     | 243  | Measure W Local Return Dollars Fund      | \$0                        | \$630,000      | \$630,000     | -              |
| 6b     | 502  | Building Maintenance Fund                | \$0                        | \$150,000      | \$150,000     | -              |
| 8      | 310  | Capital Public Art Fund                  | \$0                        | \$536,000      | \$536,000     | -              |
|        |      |                                          |                            |                |               |                |
|        |      | City Funds Total                         | \$7,039,850                | \$5,525,848    | (\$1,514,002) | 10.00          |