

Attachment A - Summary of Proposed 2nd Quarter FY 2023 Budget Amendments

Item #	Fund	Proposed Amendments				
		Revenue Recognition	Expenditure Appropriations	Net Amendments	FTE Amendments	
3a,c	101	General Fund - Fire	\$30,596	\$170,596	\$140,000	1.00
4	101	General Fund - City Manager		\$168,154	\$168,154	1.00
5	101	General Fund - City Manager		\$67,030	\$67,030	1.00
6	101	General Fund - Transportation		\$175,000	\$175,000	-
8	101	General Fund - City Attorney		\$49,276	\$49,276	0.50
		Total General Fund	\$30,596	\$630,057	-\$599,461	3.50
1b	238	Other Housing Fund		\$112,645	\$112,645	-
1a	239	Inclusionary Trust Fund		\$1,523,849	\$1,523,849	-
2a-d	203	Public Health Fund	\$788,291	\$788,291	\$0	6.00
3b	230	Homeland Security Grant Fund	(\$127,837)	(\$127,837)	\$0	-
7	209	Prop C Local Transit Fund		\$37,500	\$37,500	-
		City Funds Total	\$691,050	\$2,964,505	\$2,273,455	9.50