



Exhibit A
FY 2023 BUDGET AMENDMENT # 2 - MID YEAR
Approved by Ordinance No. 2023 - 328

FUND / ACCOUNT	DEPARTMENT	INCREASE TO BUDGET	JUSTIFICATION
GENERAL FUND REVENUE			
10000000	SALES TAX	\$ 1,679,338	SALES TAX COLLECTIONS TRENDING OVER BUDGET
10000000	OTHER REVENUE	18,810	MISCELLANEOUS DONATIONS TO MARSHALS OFFICE
10000000	OTHER REVENUE	11,838	LITTLE LEAGUE REGISTRATION FEES COLLECTED
TOTAL GENERAL FUND REVENUE		\$ 1,709,986	
GENERAL FUND			
10001111	HUMAN RESOURCES	\$ 10,000	SAFETY PROGRAM - UNDER-BUDGETED IN FY23
10001132	ENGINEERING	30,250	INCREASE FTE COUNT BY 1: GRADUATE ENGINEER II POSITION
10001275	SOCIAL SERVICES	169,632	FY22 HSAB CONTRACT AWARD(s) NOT PAID UNTIL FY23
10001280	SPECIAL SERVICES	133,887	ADD (5) LEASED VEHICLES + COST OF UPFITTING-CITY MARSHAL & PD DEPT
10002141	POLICE	287,777	INCREASE FTE COUNT BY: (6.5) & FUNDING FOR PRIORITIZED PROGRAMMING
10002135	FIRE	158,233	INCREASE FTE COUNT BY: (3) ENGINEER* + (1) FIREFIGHTER for T5 (SALARIES + SUPPLIES)
10002177	CITY MARSHALS	50,638	FY22 BUDGET CARRY FORWARD (CFWD) PO RECEIVING DELAYED + DONATIONS REC'VD
10003171	PARKS OPERATIONS	11,838	RECOGNIZE REVENUE RECEIVED FROM LITTLE LEAGUE REGISTRATION FEES
10003180	FACILITIES & GROUNDS	236,803	INCREASE TO EXISTING CITY-WIDE JANITORIAL & MOWING CONTRACT(s)
10003183	ACTIVITY CENTER	47,099	FY22 BUDGET CARRY FORWARD (CFWD) PO RECEIVING DELAYED
10004124	REAL ESTATE	22,135	INCREASED PROFESSIONAL SERVICES BUDGET
10004126	PLANNING / PERMIT	51,694	INCREASE FTE COUNT BY: (1) PLANNING TECHNICIAN + (1) ENVIRONMENTAL INSPECTION SPECIALIST
10006144	PUBLIC WORKS - ADMIN	500,000	OFFICE REMODEL / RELOCATION (CITYWIDE)
TOTAL GENERAL FUND		\$ 1,709,986	
SPECIAL REVENUE			
12003164	COMMUNITY ENHANCEMENT	\$ 21,279	INCREASE FTE COUNT TO: (1) COMMUNITY ENHANCEMENT TECHNICIAN
12036910	PARD - DISCOVERY CENTER	780	UN-SPENT PY [FY21] DONATION - MONARCH PROGRAM
12024226	PERMANENT ARTS	170,000	EARMARKED HOT FUNDING FOR: GATEWAY MURAL + RAMON LUCIO PARK SCULPTURE
12024226	ECO-TOURISM	3,630	LEAVE NO TRACE (LNT) TEAM - INCREASED INTERN STAFF RATES
12024226	CONFERENCE CENTER	634,400	EMBASSY FACILITY MAINTENANCE (ONE-TIME COSTS: • PARKING LOT RESTRIPING, • SECURE PARKING LOT e-GATES, • MPAC CONTROLLER, • TRANSFER SWITCH
TOTAL SPECIAL REVENUE FUND		\$ 830,089	
TIRZ #5			
14063256	TIRZ 5	\$ 257,613	BOARD APPROVED - TIRZ 5 PROJECT FUNDING REQUESTS (FULL-TIME TEMPORARY STAFF SALARIES, MOBILE PHONES, UNIFORMS - \$11,430, COURTHOUSE SIDEWALK DEMO & REPLACEMENT - \$168,891, DOWNTOWN LIGHTS \$44,063, AND CROSSWALK RESTRIPING \$33,229
TOTAL TIRZ 5 FUND		\$ 257,613	
TOTAL INCREASE IN REVENUE		\$ 1,709,986	
TOTAL INCREASE IN EXPENDITURES		\$ 2,797,688	

*EFFECTIVE ON THE DATE OF PROMOTION