

# EXHIBIT A

## Budget Adjustments FY 2023

### Transfers Out

#### Capital Fund

ARP Fund (199-5100-570.01)

Fire Truck #1 Balance	393,118
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Fire Truck #2	1,400,000
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#### Other Transfers To Correct FY 22 Unused Funds

General Fund (100-5999-570.21)	356,902
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Water Fund (200-5999-470.21)	25,680
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<b>Total Transfers Out</b>	<b>\$ 2,175,700</b>
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### Transfers In

#### ARP Fund

ARP Fund Transfers In (FY 22 Unused) (199-450.11)	382,582
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#### Capital Fund

Transfer in ARP Fund (851-450.08)	1,793,118
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<b>Total Transfers In</b>	<b>\$ 2,175,700</b>
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### Expenditures

Fire Truck #1 Balance (851-5023-580.11)	393,118
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Fire Truck #2 (851-5023-580.11)	1,400,000
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<b>Total Expenditures</b>	<b>\$ 1,793,118</b>
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