

EXHIBIT A

Budget Adjustments FY 2023

Transfers Out

Capital Fund

ARP Fund (199-5100-570.01)

Fire Truck #1 Balance 393,118

Fire Truck #2 1,400,000

Other Transfers To Correct FY 22 Unused Funds

General Fund (100-5999-570.21) 356,902

Water Fund (200-5999-470.21) 25,680

Total Transfers Out \$ **2,175,700**

Transfers In

ARP Fund

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

Capital Fund

Transfer in ARP Fund (851-450.08) 1,793,118

Total Transfers In \$ **2,175,700**

Expenditures

Fire Truck #1 Balance (851-5023-580.11) 393,118

Fire Truck #2 (851-5023-580.11) 1,400,000

Total Expenditures \$ **1,793,118**