

ATTACHMENT 1

Fiscal Year 2022/23 Appropriation Increases

APPROPRIATION INCREASE:

Dept	Fund	Name	Amount
Non-Departmental	709	Hotel/Motel BID Fund	102,050.44
Non-Departmental	710	Downtown BID Fund	8,938.56
Non-Departmental	711	Bella Terra Parking Structure Fund	8,254.02
		TOTAL	<u>119,243.02</u>

Fiscal Year 2022/23 Interfund Transfers

APPROPRIATION AND TRANSFER INCREASE - OTHER FUNDS:

Dept	From	Name	Amount	To Fund	Name
Community Development	215	Revolving Loan Fund	63,731.46	239	CDBG Fund
Community Development	854	HOME Program 06 Fund	216,680.70	240	HOME Fund
		TOTAL	<u>280,412.16</u>		

APPROPRIATION AND TRANSFER INCREASE - GENERAL FUND:

Dept	From	Name	Amount	To Fund	Name
Non-Departmental	100	General Fund	1,500,000.00	551	Workers' Compensation Fund
Non-Departmental	100	General Fund	4,500,000.00	552	General Liability Fund
Non-Departmental	100	General Fund	4,620,000.00	703	Retirement Supplemental Fund
Non-Departmental	100	General Fund	2,000,000.00	314	Infrastructure Fund
		TOTAL	<u>12,620,000.00</u>		