

# ATTACHMENT 3

## Fiscal Year 2023/24 Interfund Transfers

### APPROPRIATION AND TRANSFER INCREASE:

<b>Dept</b>	<b>From</b>	<b>Name</b>	<b>Amount</b>	<b>To Fund</b>	<b>Name</b>
City Manager	243	PEG Fund	611,888.68	314	Infrastructure Fund
City Manager	243	PEG Fund	151,615.53	324	Equipment Replacement Fund
Community Development	410	Debt Service Bella Terra	184,000.00	711	Parking Structure - Bella Terra
		<b>TOTAL</b>	<b>947,504.21</b>		

## Fiscal Year 2023/24 Appropriation Increases

### APPROPRIATION INCREASE:

<b>Dept</b>	<b>Fund</b>	<b>Name</b>	<b>Amount</b>
Non-Departmental	709	Hotel/Motel BID Fund	46,673.00
Non-Departmental	710	Downtown BID Fund	9,011.00
Non-Departmental	711	Bella Terra Parking Structure Fund	184,000.00
Public Works	960	Used Oil Grant Fund	12,453.39
		<b>TOTAL</b>	<b>252,137.39</b>