

Attachment - Summary of Proposed 4th Quarter FY 2022 Budget Amendments

		Proposed Amendments			
Item #	Fund	Revenue Recognition	Expenditure Appropriations	Net Amendments	FTE Amendments
1a	101 General Fund	\$6,008,961	\$656,527	(\$5,352,434)	-
1b	101 General Fund	\$2,154,400	\$538,593	(\$1,615,807)	
3a	101 General Fund	\$0	\$3,000,000	\$3,000,000	-
3b	101 General Fund	\$0	\$150,000	\$150,000	
4	101 General Fund - City Attorney	\$0	\$900,000	\$900,000	-
8	101 General Fund - Transportation	\$0	\$130,000	\$130,000	-
9	101 General Fund - Transportation	\$0	\$120,000	\$120,000	
10	101 General Fund - Planning & Community Development	\$75,000	\$0	(\$75,000)	
	General Fund Total	\$8,238,361	\$5,495,120	(\$2,743,241)	-
2	401 Power Fund	\$6,600,000	\$4,400,000	(\$2,200,000)	-
3a	507 General Liability Fund	\$3,500,000	\$0	(\$3,500,000)	
3b	502 Building Maintenance Fund	\$150,000	\$0	(\$150,000)	
5	Housing Successor Low Income Asset Fund	\$0	\$600,000	\$600,000	-
6	402 Water Fund	\$0	\$250,000	\$250,000	-
6	203 Public Health Fund	\$250,000	\$0	(\$250,000)	-
7	238 Other Housing Fund	\$162,242	\$162,242	\$0	-
11	507 General Liability Fund	\$0	\$40,444	\$40,444	-
12	212 Library Services Fund	\$13,200	\$0	(\$13,200)	-
	City Funds Total	\$18,913,803	\$10,947,806	(\$7,965,997)	-