

PROPOSED BUDGET FY 2022 AMENDMENT PRIOR TO ADOPTION

General Fund

Date: 9/14/2021

Brief Description of Request: FY2022: Property Tax Revenue Increase used to increase Street Construction Fund

			<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	
Account Description	Fund #	Account #	Debit	Credit	Notes
Transfer to Street Fund	11	110-4728	\$ 230,000		Increase Street Project Fund
Transfer to FARF	11	110-4712		\$ 127,000	Reduce Xfer to FARF Fund
Contracted Services	11	110-4425		\$ 25,000	Reduce Contracted Services
Transfer In- Fund 23	11	3723		\$ 78,000	Increase Revenue- Reimb COVID-19
The amendments above relate to the following:					
<i>City Council requested staff to increase the Street Construction Fund by the amount of the proposed property tax revenue increase reflected in the Proposed General Fund's operation budget.</i>					
TOTAL			\$ 230,000	\$ 230,000	

Dept. Head Signature: _____

Date _____

Finance Director Signature: _____

Date _____

City Manager: _____

Date _____