

FY22-23 BUDGET AMENDMENTS

SPECIAL REVENUE FUNDS

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u> <u>INCREASE/DECREASE</u>	<u>REASON</u>
202-0000-322.7306	RTCIP	\$ 21,000.00	FY22-23 TRUE-UP
202-0000-331.4008	PROP A	(147,100.00)	FY22-23 TRUE-UP
202-0000-331.4009	TRANSNET COMM PAPER	322,100.00	FY22-23 COMM PAPER ACTIVITY
202-0000-371.8303	MISCELLANEOUS REVENUE	117,500.00	FY22-23 COMMERCIAL PAPER DRAWS
TOTAL PROP "A" REVENUE ADJUSTMENT		\$ 313,500.00	
202-5016-431.4001	COMM PAPER - PRINCIPAL	\$ 296,900.00	FY22-23 COMM PAPER PYMTS
202-5016-431.4002	COMM PAPER - INTEREST	25,200.00	FY22-23 COMM PAPER PYMTS
TOTAL PROP "A" EXPENDITURE ADJUSTMENT		\$ 322,100.00	
210-0000-334.5001	CDBG-FEDERAL ASSISTANCE	\$ 408,100.00	FY22-23 TRUE-UP (S22105, P22103, S23101-P)
TOTAL CDBG REVENUE ADJUSTMENT		\$ 408,100.00	
210-1235-413.2006	PROFESSIONAL SERVICES	\$ 56,200.00	FY22-23 TRUE-UP (S22105, P22103, S23101-P)
TOTAL CDBG EXPENDITURE ADJUSTMENT		\$ 56,200.00	
212-0000-336.4002	SLESF COPS FUNDING	\$ 23,300.00	FY22-23 TRUE-UP/ADDITIONAL FUNDING
TOTAL SLESF REVENUE ADJUSTMENT		\$ 23,300.00	
212-3036-421.2006	PROFESSIONAL SERVICES	\$ 72,300.00	FY22-23 TRUE-UP
TOTAL SLESF EXPENDITURE ADJUSTMENT		\$ 72,300.00	
216-1240-413.2001	ATTORNEY SERVICES	12,000.00	FY22-23 TRUE-UP
TOTAL HOUSING EXPENDITURE ADJUSTMENT		\$ 12,000.00	