

FY 2022 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General	Refunding Proceeds	9,417,306		
General	General	Payment Refunding Agent		9,417,306	
General	General	Transfer In - CIP Debt Reserve	687,075		
General	General	Interest - LOB2021A		412,245	
General	General	Interest - LOB2021A		274,830	

Total General Fund Budget Increase (Decrease): 10,104,381 10,104,381

FY22 General Appropriated Fund Balance: 5,209,258

Additional Appropriation with Amendments: -

FY22 Total General Appropriated Fund Balance: 5,209,258