

**FY 2022-23 Budget Amendment #2
Resolution 2023-11**

restricted FB/NA	donations
unrestricted FB/NA	grants
unrestricted FB/Com	other

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Debt Fund Allocation Adjustment FY23	201-1600-381-1301	80,749	001-0800-581-9121	145,529	
	001-1600-389-9100	2,281,182	001-0900-581-9121	105,277	
			001-1060-581-9121	18,578	
			001-1230-581-9121	40,253	
			001-1000-581-9121	534,708	
			001-1045-581-9121	3,240	
			001-1230-581-9121	19,577	
			001-1230-581-9121	93,500	
			001-1600-581-9121	535,500	
			001-1600-581-9121	85,000	
			001-1600-581-9121	136,000	
			001-1000-581-9121	17,161	
			001-0900-581-9121	341,465	
			001-1045-581-9121	286,143	
		<u>2,361,931</u>		<u>2,361,931</u>	

FY 2022-23 Adopted Budget	28,518,938	
Encumbrance/Grant/CIP Project Carryovers	2,757,286	
Budget Amendment #1	5,836,212	Resolution 2022-18
Budget Amendment #2	2,361,931	Resolution 2023-4
		Resolution 2023-11
General Fund - Amended Budget	<u>39,474,367</u>	

FY 2022-23 Citywide Adopted Budget	56,767,451	
Grant/CIP Project Carryovers	4,242,672	
Encumbrance Carryovers	3,086,767	Resolution 2022-18
Budget Amendment #1	7,748,708	Resolution 2022-18
Budget Amendment #2	2,361,931	Resolution 2023-4
		Resolution 2023-11
Citywide Amended Budget	74,207,529	