



## Legislation Text

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File #: 23-0303, Version: 1

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Request to approve the following 2022 Budget amendments:

### **Community Development Block Grant Fund**

Federal Grant	+\$97,393
Grant Payments	+\$97,393

to record additional federal funds received in Community Development Block Grant program (2/3 vote of Council required)

### **Emergency Shelter Grand Fund**

Federal Grant	+\$302,687
Grant Payment	+\$302,687

to record additional funds received in the Emergency Shelter Grant program (2/3 vote of Council required)

### **Room Tax Administration Fund**

Room Taxes	+\$78,405
Other Contracts/Obligation	+\$78,405

to record additional room taxes received (2/3 vote of Council required)

### **Wheel Tax Fund**

Wheel Tax	+\$80,469
Transfer Out - General Fund	+\$80,469

to record additional wheel taxes received (2/3 vote of Council required)

### **Bioterrorism Grant Fund**

Health Grants	+\$18,246
Salaries/Fringes	+\$18,246

to record additional Bioterrorism Grant funds received (2/3 vote of Council required)

### **Debt Service Fund**

Premium on Debt Issue	+\$222,356
Consulting Services	+\$ 9,002
Interest Expense	+\$213,354

to record additional expense related to the 2022 debt issue (2/3 vote of Council required)

**TIF #11 Fund**

Fund Balance Applied	+\$116,265
Tax Refunds	+\$ 41,460
Salaries/Fringe	+\$ 74,805

to record additional expense for tax refunds issued and increased salary and fringe costs (2/3 vote of Council required)

**General Fund**

Salaries/Fringe Benefits - Human Resources	+\$23,096	
Salaries/Fringe Benefits - Community & Economic Dev.	+\$17,512	
Wage Reserve		-\$40,608

to allocate wage reserve funds (2/3 vote of Council required)