

2024 1st BUDGET AMENDMENT
BRIEF OVERVIEW

As of		4/10/2024							Notice amount	
Fund/Dept.	General Fund	Revenue	Expenditures	Use of Fund balance	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes	204,349.00
020	CIVIL SERVICE	0	0	0			x	Reallocating budget from salaries to professional services for Public Safety testing		
022	JAIL	0	39,793	(39,793)	x			Increase expenditures to cover unexpected security costs for an inmate that required hospital care		
	TOTALS CURRENT EXPENSE	0	39,793	(39,793)					0	Total Changes Current Expense
	USE OF FUND BALANCE									

	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes	
1100	MENTAL HEALTH TAX	30,000	36,921	(6,921)	x	x		Increase revenue and expenditures for Youth Advocacy Center contract.		
1120	NOXIOUS WEEDS	0	52,000	(52,000)			x	Increase expenditures for purchase of NARCAN with Opioid Settlement funds		
1160	PARKS AND REC	0	(18,030)	18,030			x	Transfer to ER&R fund for approved replacement of vehicle		
1600	CRIMINAL DRUG ENFORCEMENT	0	0	0			x	Decreasing salary budget with offset increase in Fund 3120 for eligible REET II projects completed in Jan-Mar with Parks & Rec staff		
1900	PUBLIC HEALTH	0	167	(167)	x			Reallocation budget from operations to salaries		
1910	FPHS	0	0	0			x	Correction to interfund rates		
3010	CAPITAL MAINTENANCE & REPAIR	0	71,996	(71,996)	x		x	Reallocate Foundation of Public Health Services revenue to newly created programs. No change in revenue	80,000	
3100	CAPITAL FACILITIES PLAN	0	233	(233)	x			Decreasing salary budget in Fund 3010 to offset increase in salary in Fund 3110 for work on eligible REET I projects, and increasing expenditures for furniture and supplies at the new Community Development building		
3110	REET I	0	8,004	(8,004)			x	Increasing salary budget for work done on Capital Facilities projects		
3120	REET II	0	18,030	(18,030)			x	Increasing salary budget in REET I projects, offset by decrease in salaries in Fund 3010		
3250	CAPITAL CONSTRUCTION	0	(27,691)	27,691			x	Increasing salary budget in REET II for projects completed in Jan-Mar with Parks & Rec staff, offset by decrease in salaries in Fund 1160		
3400	BROADBAND	0	25,769	(25,769)	x		x	Decreasing salary budget in Fund 3250 to offset increase to salaries in Fund 3500 for work done at the homeless shelter		
3500	HOMELESS SHELTER	0	0	0			x	Adding budget for salaries and benefits tied to project management of the Broadband grant		
5010	ER&R FLEET	902,737	52,000	850,737	x	x	x	Reallocating budget within Fund 3500 for work done at the homeless shelter		
5400	INFORMATION TECHNOLOGY	22,641	25,157	(2,516)		x		Increasing revenue in Fund to match 2024 ER&R internal rate sheet, transfer in from Fund 1120 and increasing expenditures for the purchase of a replacement vehicle for Noxious Weeds		
	TOTALS OTHER FUNDS	955,378	244,556	710,822				Increasing revenue for Department of Homeland Security's Cyber Security grant and increasing professional services for grant-funded Cyber Security Incident Response planning	80,000	Total Exp Changes other Funds
	USE OF FUND BALANCE									Total Exp Changes
	GRAND TOTAL	955,378	284,349	671,029					80,000	other Funds and CE
									284,349	Total Amendment after changes