

As of 10/14/2024

9,425,635

[illegible]

2024 3rd BUDGET AMENDMENT
BRIEF OVERVIEW

As of 10/14/2024

Notice amount

	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes
1010	EMERGENCY MANAGEMENT	0	472	(472)	X			Correction to Interfund Radio rate	
1060	SWWF	465,999	265,798	200,201			X	Transferring remaining budget capacity and cash balance from Park and Rec Fund 1160 due to consolidation into Fund 1060, offset by amendments to Fund 1160.	
1160	PARKS AND RECREATION	(233,314)	(33,113)	(200,201)			X	Transferring remaining budget capacity and cash balance from Park and Rec Fund 1160 due to consolidation into Fund 1060, offset by amendments to Fund 1060.	
1070	COMMUNICATIONS	0	11,044	(11,044)	X			Correction to Interfund Radio rate	
1170	ROADS	0	1,998	(1,998)	X			Correction to Interfund Radio rate	
1400	COMMUNITY DEVELOPMENT BLOCK GRANT	970,190	970,190	0		X		Increasing expenditures limitation and revenue based on pass-through grant from Dept of Commerce for the Packwood sewer system.	
1410	COVID-19 RESPONSE		95,855	(95,855)			X	Moving indirect revenue from COVID CRF grant to General Fund. Fund 1410 is no longer used.	
1420	ARPA		6,900,000	(6,900,000)			X	Allocating the remainder of the ARPA Lost Revenue Governmental services to General Fund	
1900	PUBLIC HEALTH	(64,126)	(64,126)	0			X	Reducing salaries and benefits for Animal Control positions transitioning from Code Enforcement to the Sheriff's Office. Also reducing operating transfer from General Fund for the corresponding amount.	
1980	TOURISM PROMOTION		79,975	(79,975)	X			Increasing expenditures to include the three additional tourism grants approved after the original resolution was passed.	
3010	CAPITAL MAINTENANCE	200,000	86,414	113,586		X		Adding revenue from Capital Fund Grant for senior center projects and increasing salaries for work done at the senior centers. Changing transfer from Fund 1160 to Fund 1060 due to consolidation.	
3100	CAPITAL FACILITIES	0	0	0			X	Reallocating budget from professional services to operational rentals for the dry boxes rented for Juvenile office move	
3110	REET I		25,000	(25,000)	X			Increased expenditures for completion of Community Development building and the start of IT building.	
3250	CAPITAL CONSTRUCTION	214,000	19,239	194,761		X		Adding budget capacity for maintenance labor charged to construction fund and adding proceeds of sale of Masonic Temple	
3500	HOMELESS SHELTER	(577,129)	(576,773)	(356)	X			True up budget for year-end projections	
4010	SOLID WASTE	158,385	158,385	0		X		Increasing expenditures for landfill flare station repairs and adding revenue for insurance settlement from Washington County Risk Pool claim	
4050	PACKWOOD AIRPORT	0	2,115	(2,115)	X			Increasing salary budget based on cost associated with airport project management succession planning and estimated leave payout due to retirement.	
4070	SOUTH COUNTY AIRPORT	0	78,086	(78,086)	X			Increase expenditures for replacement of rotation beacon at South County Airport, and increasing salary budget based on cost associated with airport project management succession planning and estimated leave payout due to retirement.	
4150	SOLID WASTE DISP DIST #1	1,940,000	310,550	1,629,450		X		Increasing revenue for fee changes. Increasing expenditures for hauling/disposal and business tax on increased revenue	
5010	FLEET ER&R	200,000	450,516	(250,516)	X	X		Increase expenditures and add a transfer from Fund 5120 for the approved purchase of above-ground fuel storage tanks, also correcting the Radio interfund rate.	450,000
5070	FACILITIES	15,000	1,785	13,215		X	X	Adding budget for transfer from Tourism Promotion Fund 1980 and increasing expenditures for Museum Roof Repair project. Decreasing salaries to offset hours charged to construction fund 3250.	
5120	RISK MANAGEMENT	0	200,000	(200,000)			X	Transfer to Fund 5010 for replacement of above-ground fuel storage tanks.	200,000
5140	UNEMPLOYMENT	0	50,000	(50,000)	X			Increasing expenditure for unemployment benefits due to the current amount of claims	
	TOTALS OTHER FUNDS	3,289,005	9,033,410	(5,744,405)					600,700 Total Exp Changes other Funds at
	USE OF FUND BALANCE								
	GRAND TOTAL	10,348,360	10,026,335	322,025					10,026,335 Total Amendment after changes