

2024 5th BUDGET AMENDMENT
BRIEF OVERVIEW

As of 2/10/2025

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	
901	TRANSFER OUT	0	25,000	(25,000)			X	Transfer to Middlefork Water fund to cover Operations and Maintenance costs	25,000	173,500
	TOTALS CURRENT EXPENSE	0	25,000	(25,000)					25,000	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	
1110	TREASURER'S INVESTMENT MAINT FUND	6,200	6,200	0		X		Increase for banking fees	6,200	
1210	COMMUNITY DEVELOPMENT	163,500	163,500	0		X		Increase revenue and expenditures for Voluntary Stewardship Program through the WA State Department of Conservation		
2210	2021 DEBT SERVICE FUND	0	50	(50)	X			Increasing expenditures for debt service true up	50	
4100	MIDDLEFORK WATER FUND	25,000	0	25,000			X	Transfer from General Fund to cover Operations and Maintenance cost for Middlefork water system		
5140	UNEMPLOYMENT FUND	0	10,000	(10,000)	X			Increase expenditures for unanticipated claims		
	TOTALS OTHER FUNDS	194,700	179,750	14,950					6,250	Total Exp Changes other Funds a
	USE OF FUND BALANCE									
	GRAND TOTAL	194,700	204,750	(10,050)					204,750	Total Amendment after changes