



**REQUEST FOR BUDGET
ADJUSTMENT/AMENDMENT**

BA2324-030

DATE
04/24/24

REVENUE	ACCOUNT NO.	R	Amount
Property Taxes - Secured	101-11-110-10-301-000		30,000
Sales and Use Tax 1% (Measure U-415)	101-11-110-10-310-000		500,000
Sales Tax - Bradley Burns	101-11-110-10-313-000		350,000
Utility Users Tax	101-11-110-10-320-000		200,000
TOT-Short Term Vacation Rentals (9%)	101-11-110-10-322-000		120,000
Cannabis - Cultivation	101-11-110-10-332-000		50,000
Cannabis - retail	101-11-110-10-335-000		100,000
Bureau of Rec Advanced Meter W-47	178-21-447-30-330-000		196,183
Connection Fees	360-21-211-40-342-000		(500,000)
Utility Service Revenue	361-21-211-40-344-000		300,000
	Total Revenue Budget Adjustments		1,346,183

EXPENDITURE	ACCOUNT NO.	E	Amount
Meetings, conferences and travel	101-11-111-10-580-000		11,300
Other professional/contract services	101-11-141-10-334-000		(30,000)
Advertising	101-11-141-10-540-000		(8,500)
General supplies	101-11-141-10-540-000		2,150
Patrol deputies	101-11-150-10-350-500		63,000
Transfers-out - Energy Improvement	101-11-199-23-910-195		150,629
Official/administrative	361-21-115-10-310-000		120,000
	Total Expenditure Budget Adjustments		308,579

NET CHANGE 1,037,604

EXPLANATION
2023-24 Mid-year budget adjustment.

- ADMINISTRATIVE
- BUDGET ADMENDMENT/ADJUSTMENT
- FUNDS AVAILABLE FOR TRANSFER

REQUESTED BY:

FINANCE
Ruben Ramirez
Controller
ORDINANCE NO.
N/A
AMENDMENT NO.
BA2324-030