

Special Revenue Funds
 FY 2023-2024 Budget Amendment
 Prepared by N Robinson
 8-Apr-24

Revenue					
FUND Number	FUND Name	Current Budget	Amendment	Amended Budget	NOTES
210	DEA Fed Funds	0	\$ 7,575	\$ 7,575	Interest Revenue
211	Drug Task Force Fund	\$ 156,620	\$ 4,521	\$ 161,141	
212	212	\$ 1,062,664	\$ (1,062,164)	\$ 500	
214	Federal Funds	\$ 460,185	\$ (440,000)	\$ 20,185	
215	E911	\$ 191,135	\$ 183,865	\$ 375,000	
250	Multi Grant Funds	\$ 2,753,530	\$ -	\$ 2,753,530	Only Current Grant is CDBG
252	CARES Fund	\$ -	\$ -	\$ -	No Funds or Fund Balance
253	ARPA Funds	\$ 5,098,748		\$ 5,098,748	
270	Tax Allocation District	\$ 775,689	\$ (712,689)	\$ 63,000	
Total Revenue		\$ 10,498,571	\$ (2,018,892)	\$ 8,479,679	

Expenditures					
FUND Number	FUND Name	Current Budget	Amendment	Amended Budget	NOTES
210	DEA Fed Funds	\$ -	\$ 1,000	\$ 1,000	
211	Drug Task Force Fund	\$ -	\$ 125,000	\$ 125,000	Using Fund balance reserves
212	212	\$ 20,000	\$ (19,000)	\$ 1,000	
214	Federal Funds	\$ -	\$ 295,190	\$ 295,190	Using Fund balance reserves
215	E911	\$ -	\$ 237,300	\$ 237,300	Motorola Debt Service
250	Multi Grant Funds	\$ 16,036	\$ 100,000	\$ 116,036	CDBG Grant Expenses
252	CARES Fund	\$ 2,589	\$ (2,589)	\$ -	No Funds or Fund Balance
253	ARPA Funds	\$ 5,098,748		\$ 5,098,748	
270	Tax Allocation District	\$ -	\$ 63,000	\$ 63,000	
Total Expense		\$ 5,137,373	\$ 799,901	\$ 5,937,274	
Net Supplus (Deficit)		\$ 5,361,198.00	\$ (2,818,793.00)	\$ 2,542,405.00	

Reviewed by John Wiggins
 4/8/2024