

# Special Funds 2023-2024 Budget Amenc

## Revenue

FUND Number	FUND Name	Current Budget	Amended Budget
210	DEA Fed Funds	\$ 7,575	\$ 15,748
211	Drug Task Force Fund	\$ 161,141	\$ 110,693
212	212	\$ 500	\$ 717
214	Federal Funds	\$ 20,185	\$ 34,497
215	E911	\$ 566,135	\$ 462,225
250	Multi Grant Funds	\$ 2,753,530	\$ 740,991
253	ARPA Funds	\$ 5,098,748	\$ 3,544,076
270	Tax Allocation District	\$ 63,000	\$ 355,240
275	Hotel Motel Tax	\$ 155,309	\$ 46,660
<b>Total Revenue</b>		<b>\$ 8,826,123</b>	<b>\$ 5,310,848</b>

## Expenditures

FUND Number	FUND Name	Current Budget	Amended Budget
210	DEA Fed Funds	\$ 1,000	\$ 795
211	Drug Task Force Fund	\$ 125,000	\$ 110,693
212	212	\$ 1,000	\$ 717
214	Federal Funds	\$ 295,190	\$ 345,885
215	E911	\$ 365,727	\$ 462,225
250	Multi Grant Funds	\$ 6,000	\$ 476,088
253	ARPA Funds	\$ 5,109,010	\$ 3,544,076
270	Tax Allocation District	\$ 63,000	\$ 68,546
275	Hotel Motel Tax	\$ 155,309	\$ 6,884
<b>Total Expense</b>		<b>\$ 6,121,236</b>	<b>\$ 5,015,909</b>
<b>Net Suplus (Deficit)</b>		<b>\$ 2,704,887.00</b>	<b>\$ 294,938.91</b>

# Item #

Increase (Decrease)	NOTES
\$ 8,173	
\$ (50,448)	Using Fund Balance
\$ 217	Using Fund Balance
\$ 14,312	
\$ (103,910)	Using Fund Balance
\$ (2,012,539)	
\$ (1,554,672)	
\$ 292,240	
\$ (108,649)	
<b>\$ (3,515,275)</b>	

Increase (Decrease)	NOTES
\$ (205)	
\$ (14,307)	
\$ (283)	
\$ 50,695	Using Fund balance reserves
\$ 96,498	
\$ 470,088	
\$ (1,564,934)	
\$ 5,546	Using Fund balance reserves
\$ (148,425)	
<b>\$ (1,105,327)</b>	
<b>\$ (2,409,948.09)</b>	