

# Special Funds 2023-2024 Budget Amendment #

## Revenue

FUND Number	FUND Name	Current Budget	Amended Budget	Increase (Decrease)
210	DEA Fed Funds	\$ 7,575	\$ 15,748	\$ 8,173
211	Drug Task Force Fund	\$ 161,141	\$ 110,693	\$ (50,448)
212	212	\$ 500	\$ 717	\$ 217
214	Federal Funds	\$ 20,185	\$ 34,497	\$ 14,312
215	E911	\$ 566,135	\$ 462,225	\$ (103,910)
250	Multi Grant Funds	\$ 2,753,530	\$ 740,991	\$ (2,012,539)
253	ARPA Funds	\$ 5,098,748	\$ 3,544,076	\$ (1,554,672)
270	Tax Allocation District	\$ 63,000	\$ 355,240	\$ 292,240
275	Hotel Motel Tax	\$ 155,309	\$ 46,660	\$ (108,649)
<b>Total Revenue</b>		<b>\$ 8,826,123</b>	<b>\$ 5,310,848</b>	<b>\$ (3,515,275)</b>

## Expenditures

FUND Number	FUND Name	Current Budget	Amended Budget	Increase (Decrease)
210	DEA Fed Funds	\$ 1,000	\$ 795	\$ (205)
211	Drug Task Force Fund	\$ 125,000	\$ 110,693	\$ (14,307)
212	212	\$ 1,000	\$ 717	\$ (283)
214	Federal Funds	\$ 295,190	\$ 345,885	\$ 50,695
215	E911	\$ 365,727	\$ 462,225	\$ 96,498
250	Multi Grant Funds	\$ 6,000	\$ 476,088	\$ 470,088
253	ARPA Funds	\$ 5,109,010	\$ 3,544,076	\$ (1,564,934)
270	Tax Allocation District	\$ 63,000	\$ 68,546	\$ 5,546
275	Hotel Motel Tax	\$ 155,309	\$ 6,884	\$ (148,425)
<b>Total Expense</b>		<b>\$ 6,121,236</b>	<b>\$ 5,015,909</b>	<b>\$ (1,105,327)</b>
<b>Net Suplus (Deficit)</b>		<b>\$ 2,704,887.00</b>	<b>\$ 294,938.91</b>	<b>\$ (2,409,948.09)</b>

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