

**Attachment C: Summary of Proposed 1st Quarter FY 2024 Budget Amendments**  
*(excludes Carry-Forward Items)*

Item #	Fund	Proposed Amendments				FTE Amendments
		Revenue Recognition	Expenditure Appropriations	Net Amendments		
3	General Fund	(\$1,400,000)	\$3,675,000	\$5,075,000		
5b	General Fund	(\$300,000)	(\$300,000)	\$0	-	
6a	General Fund	\$595,000	\$595,000	\$0	-	
6b	General Fund	\$50,000	\$50,000	\$0	-	
	<b>Total General Fund</b>	<b>(\$1,055,000)</b>	<b>\$4,020,000</b>	<b>\$5,075,000</b>	-	
3	ARPA Fund		(\$675,000)	(\$675,000)	-	
3	ARPA Fund		(\$1,400,000)	(\$1,400,000)	-	
4	Other Housing Fund	\$674,758	\$674,758	\$0	-	
4	Public Health Fund	\$365,432	\$365,432	\$0	-	
5a	Measure W Local Return Dollars Fund		\$673,000	\$673,000	-	
7	Capital Public Art Fund		\$350,000	\$350,000	-	
8	Health Fund	\$62,700	\$62,700	\$0	-	
	<b>City Funds Total</b>	<b>\$47,890</b>	<b>\$4,070,890</b>	<b>\$4,023,000</b>	<b>0.00</b>	