

Attachment A - Summary of Proposed 4th Quarter FY 2024 Budget Amendments

Item #	Fund		Proposed Amendments			
			Revenue Recognition	Expenditure Appropriations	Net Amendments	FTE Amendments
1	101	General Fund	\$5,000,000		(\$5,000,000)	-
3	101	General Fund - City Attorney		\$2,280,000	\$2,280,000	-
5	101	General Fund - City Clerk		\$175,000	\$175,000	-
6	101	General Fund - Police	\$54,452	\$54,452	\$0	-
		General Fund Total	\$5,054,452	\$2,509,452	(\$2,545,000)	-
1	401	Power Fund		\$5,000,000	\$5,000,000	-
2	220	Rental Housing Assistance Programs Fund	\$3,295,554	\$3,295,554	\$0	-
4	238	Other Housing Fund		(\$667,706)	(\$667,706)	-
4	238	Other Housing Fund		\$667,706	\$667,706	-
4	203	Public Health Fund	\$667,706	\$667,706	\$0	-
		City Funds Total	\$9,017,712	\$11,472,712	\$2,455,000	-