

**BUDGET AMENDMENT NARRATIVE**  
**GENERAL FUND**  
**BA 2425-02**

**REASON FOR BUDGET AMENDMENT**

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**GENERAL FUND**

**A** Allocate funds of \$25,000 to install cameras in the two main elevators at the Government Center.

**B** Allocate funds of \$27,600 and previously budgeted carryover funds of \$262,400 for the storage shed at the Lehman for Public Works. The agreement was approved by the Commission in September for \$290,000. The additional \$27,600 was inadvertently omitted in the final budget amendment for fiscal year 2023-2024.

# BUDGET AMENDMENT

## GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>							
<b>TOTAL GENERAL FUND REVENUES</b>			136,903,190.00	136,903,190.00	0.00	0.00	136,903,190.00

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>EXPENDITURES</b>							
	001-0-0000-499020-00000	Fund Balance-Committed	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
	001-0-0000-499030-00000	Fund Balance-Assigned Cont/Fiscal Stabil	13,948,236.00	13,948,236.00	0.00	0.00	13,948,236.00
<b>A,B</b>	001-0-0000-499040-00000	Fund Balance-Unassigned	23,390,147.00	23,390,147.00	0.00	315,000.00	23,075,147.00
	<b>Control Total</b>		47,338,383.00	47,338,383.00	0.00	315,000.00	47,023,383.00
	001-3-5210-460000-00000	<b>POLICE-CAPITAL:</b>					
<b>A</b>	001-3-5210-464150-00000	Property - Furn & Equipment >=\$5K	537,401.00	537,401.00	25,000.00	0.00	562,401.00
	001-5-5393-460000-00000	<b>PUBLIC WORKS OPERATIONS - CAPITAL:</b>					
<b>B</b>	001-5-5393-463000-00000	Property - Oth FA - Infrastructure	0.00	0.00	290,000.00	0.00	290,000.00
	<b>TOTAL GENERAL FUND EXPENDITURES</b>		136,903,190.00	136,903,190.00	315,000.00	315,000.00	136,903,190.00