

**Revisions to previously presented draft budgets:**

		Increase (Decrease) to revenue	Increase (Decrease) to Expenditure	Revenue	Expenditure	Surplus/Deficit
<b>General Fund</b>	<b>Original Draft-beginning totals</b>			47,261,489	48,004,540	(743,051)
Assembly motion	Remove Lifepak equipment	-	(180,000)	47,261,489	47,824,540	(563,051)
Assembly motion	RP F310 2025/2026 Ford Lightning (replaces #455)	-	(71,321)	47,261,489	47,753,219	(491,730)
Assembly motion	RP F310 2025/2026 Mach-E 4dr AWD (replace #458)	-	(33,037)	47,261,489	47,720,182	(458,693)
Assembly motion	RP Commercial Recreational Land Use Evaluation	-	(35,000)	47,261,489	47,685,182	(423,693)
Assembly motion	Add Kanopy back in	-	3,000	47,261,489	47,688,182	(426,693)
Assembly motion	Add Mango Languages back in	-	1,000	47,261,489	47,689,182	(427,693)
Correction	PD vehicle charges	-	2,000	47,261,489	47,691,182	(429,693)
<b>Balance LEVEL 2</b>				47,261,489	47,691,182	(429,693)
Assembly motion	Increase Property Tax Revenue	400,000	-	47,661,489	47,691,182	(29,693)
Assembly motion	Use Visitor Enhancement funds for Commercial	15,000	-	47,676,489	47,691,182	(14,693)
Assembly motion	Increase Rental Fees for HCH 20%	23,000	-	47,699,489	47,691,182	8,307
Assembly motion	Increase Pool Revenue	75,000	-	47,774,489	47,691,182	83,307
Assembly motion	Reduce Legal Fees	-	(150,000)	47,774,489	47,541,182	233,307
	<b>Ending totals with changes made as of</b>	<b>513,000</b>	<b>(463,358)</b>	<b>47,774,489</b>	<b>47,541,182</b>	<b>233,307</b>
<b>Visitor Enhancement Fund</b>	<b>Original Draft-beginning totals</b>			810,500	99,500	711,000
Assembly motion	Use Visitor Enhancement funds for Commercial	-	15,000	810,500	114,500	696,000
	<b>Ending totals with changes made as of</b>	<b>-</b>	<b>15,000</b>	<b>810,500</b>	<b>114,500</b>	<b>696,000</b>
<b>Electric Fund</b>	<b>Original Draft-beginning totals</b>			22,669,468	33,367,340	(10,697,872)
Correction	Placeholder for equipment budgeted as an expense that should be treated as a fixed asset	-	49,995	22,669,468	33,417,335	(10,747,867)
	<b>Ending totals with changes made as of</b>			<b>22,669,468</b>	<b>33,417,335</b>	<b>(10,747,867)</b>
<b>Central Garage Fund</b>	<b>Original Draft-beginning totals</b>			3,239,930	3,047,393	192,537
Correction	Redundant transfer to F700	-	(50,000)	3,239,930	2,997,393	242,537
	<b>Ending totals with changes made as of</b>			<b>3,239,930</b>	<b>2,997,393</b>	<b>242,537</b>