Revisions to previously presented	draft budgets:
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Increase Increase (Decrease) to

			revenue	Expenditure	Revenue	Expenditure	Surplus/Deficit
Correction supplies to capital transfer drug feet zero impact or More transfer from School fluiding finaturature Fund to 3850,000	General Fund	Original Draft-beginning totals			44,281,757	44,531,832	(250,075)
New transfer in from Short Butterin from Short Buttering Frank to 3990,000   30,000   41,817,77   44,531,822   (250,077)   Nowly identified Tom Young Cabin dockroppin   30,000   30,000   41,817,77   44,531,822   (250,077)   Assembly motion Resident From Young Cabin dockroppin   30,000   30,000   41,817,77   44,531,787   44,531,777   44,531		Correction-move \$25,000 for station alerting project from Fire Dept-					
Connection from \$385,708   \$262,0775   Nowly/indentified Ton Young Cabin deck repair   \$30,000   \$30,000   \$4,311,767   \$44,858,852   \$250,0756   \$385,8800   \$90,000   \$4,311,767   \$44,886,852   \$250,0756   \$385,8800   \$90,000   \$63,113,767   \$44,886,852   \$250,0756   \$385,8800   \$90,000   \$63,000   \$63,000   \$44,807,075   \$44,807,075   \$48,857,000   \$44,807,075	Correction	supplies to capital (transfer out) net zero impact	-	-	44,281,757	44,531,832	(250,075)
Newly identified for Young Caloni deck region   20,000   30,000   43,11,777   43,681,802   205,075,755, Assembly motion Relian Relian Per Port   25,000   250,012   43,41,87,757   44,80,772   44,80,8072   44,80,8		Move transfer in from School Building Infrastructure Fund to 3950.000					
Assembly motion Material transfer for PAC Assembly motion Related transfer for PAC Assembly motion Related spring of spring transfer for for Cautations Assembly motion Related and Pack 1 File Assembly motion Related and Pack 1 File Assembly motion Related Related 1 File for 1 File Assembly motion Related Related 1 File Assembly motion Related Related 1 File Assembly motion Related Related 1 File Assembly motion Packs and Virginia Attailably Interest 1 File Assembly motion Packs and Virginia Attailably Interest 1 File Assembly motion Packs and Virginia Attailably Interest 1 File Assembly motion Packs and Virginia Attailably Interest 1 File Assembly motion Packs and Virginia Attailably Interest 1 File Assembly motion Packs and Virginia Attailably Interest 1 File Assembly motion Tourism Manager Transfer in from Visitor Enhancement Assembly motion Tourism Manager Transfer in from Visitor Enhancement New information Tourism Manager Transfer in from Visitor Enhancement Manager Tra	Correction	from 3950.708	-	-	44,281,757	44,531,832	(250,075)
Assembly motion (ES) to take on Blatchbory poot operations   125,000   250,212   44,480,757   44,376,005   (302,200)	Newly identified	Tom Young Cabin deck repair	30,000	30,000	44,311,757	44,561,832	(250,075)
Assembly motion Relative RP for Circulations Services Librarian  Assembly motion Relative RP for Circulations Services Librarian  Assembly motion Remove RP for Circulations Services Librarian  Assembly motion Remove RP for Circulations Services Librarian  Assembly motion Remove RP for Circulations Services Librarian  Assembly motion Parchase of V-plow cut at 4/12/24 meeting  Assembly motion Parchase of V-plow cut at 4/12/24 meeting  Assembly motion Parchase of V-plow cut at 4/12/24 meeting  Assembly motion Parchase of V-plow cut at 4/12/24 meeting  Assembly motion Turnism Manager-Transfer in tron CPV  25.73	Assembly motion	Add funding for PAC	-	125,000	44,311,757	44,686,832	(375,075)
Assembly motion Remove RP for Circulations Services Librarian	Assembly motion	CBS to take on Blatchley pool operations	125,000	250,212	44,436,757	44,937,045	(500,288)
Assembly motion Remove purchase of 5-yard dump truck (replacing vehicle v413)	Assembly motion	Reduce RP for 4 Fire Engineers by 1 FTE	-	(107,768)	44,436,757	44,829,277	(392,520)
Assembly motion Purchase of V-plow out at 4/3924 meeting Assembly motion Purchase of they care (sepense was missing) Assembly motion Remove BP for 2-4015 Shipping Container  (50,000) (44,438,757 (44,586,702 (149,315) Assembly motion Remove BP for 2-4015 Shipping Container (75,373 (44,438,757 (44,586,702 (149,315) Assembly motion Tourism Manager-Transfer in from PCV (25,373 (44,438,757 (44,586,702 (148,389) Assembly motion Tourism Manager-Transfer in from Visitor Enhancement (75,373 (100,000)	Assembly motion	Remove RP for Circulations Services Librarian	-	(74,748)	44,436,757	44,754,529	(317,772)
Assembly motion Purchase of body came (expense was missing) Assembly motion Foreurone Effor 2-401 Shipping Container Assembly motion Clustism Manager-Transfer in from CPV Assembly motion Clustism Manager-Transfer in from PISF (10,000) (10,000) (44,537,503) (44,586,072) (46,569) Assembly motion Clustism Manager-Transfer in from PISF (10,000) (10,000) (44,537,303) (44,566,072) (32,780) Correction Centralized partiting software (spense was missing) (10,000) (10,000) (44,553,322) (46,560,72) (32,780) Correction Centralized partiting software (spense was missing) (10,000) (10,000) (44,553,322) (46,560,72) (32,780) Correction Centralized partiting software (spense was missing) (10,000) (10,000) (44,553,322) (46,560,72) (32,780) Correction Centralized partiting software (spense was missing) (10,000)	Assembly motion	Remove purchase of 5-yard dump truck (replacing vehicle #413)		(77,409)	44,436,757	44,677,120	(240,363)
Assembly motion Remove RP for 2-40ff Shipping Container Assembly motion Tourism Manager-transfer in from PV	Assembly motion	Purchase of V-plow cut at 4/18/24 meeting	-	(41,048)	44,436,757	44,636,072	(199,315)
Assembly monton Durism Manager-Transfer in from CPV Assembly monton Durism Manager-Transfer in from Wistor Enhancement Assembly monton Remove Grantle Creek Gate  Assembly monton Increase Contracted Services for Streets Striping/Transfer in from PISF (100,000) (100,000) (44,537,503) (44,586,072) (445,569)  Assembly monton Remove Grantle Creek Gate  Assembly monton Rem	Assembly motion	Purchase of body cams (expense was missing)	-	-	44,436,757	44,636,072	(199,315)
Assembly motion   Tourism Manager-Transfer in from Visitor Enhancement   75,373   .   44,537,503   44,586,072   (48,589)   Assembly motion   Increase Contracted Sarvices for Streets Striping/Transfer in from PISF   100,000   100,000   44,537,503   44,886,072   (48,589)   Assembly motion   Increase Contracted Services for Streets Striping/Transfer in from PISF   100,000   44,537,503   44,586,072   (48,589)   Correction   Centralized permitting software (expense was missing)   .   100,000   44,537,262   44,686,072   (33,780)   Transfer in from PISF for supplies for street repairs (previously just transfer in from PISF   100,000   .   46,532,292   44,686,072   (33,780)   Liability, property, crime, auto insurance rates not increasing as much   New information   this year   Ending totals with changes made as of 4/30/2024   .	Assembly motion	Remove RP for 2-40ft Shipping Container	-	(50,000)	44,436,757	44,586,072	(149,315)
Assembly motion   Remove Granite Creek Gate   (100,000)   (100,000)   (14,475,003   44,486,072   (48,569)   (4	Assembly motion	Tourism Manager-Transfer in from CPV	25,373	-	44,462,130	44,586,072	(123,942)
Assembly motion Increase Contracted Services for Streets Striping/Transfer in from PISF 100,000 100,000 44,537,503 44,586,072 (32,780) Correction Missed portion of community assistance 15,789 100,000 44,537,503 44,586,072 (32,780) Transfer in from PISF to supplies for street repairs (previously just 100,000 100,000 44,533,282 44,586,072 (32,780) Transfer in from PISF to supplies for street repairs (previously just 100,000 100,	Assembly motion	Tourism Manager-Transfer in from Visitor Enhancement	75,373	-	44,537,503	44,586,072	(48,569)
Correction   Missed portion of community assistance   15,789   - 4,653,282   44,686,072   (32,780)   Correction   Centralized permitting software (expense was missing)   - 100,000   44,553,282   44,686,072   (32,780)   Correction   Corre	Assembly motion	Remove Granite Creek Gate	(100,000)	(100,000)	44,437,503	44,486,072	(48,569)
Correction   Missed portion of community assistance   15,789   - 4,653,282   44,686,072   (32,780)   Correction   Centralized permitting software (expense was missing)   - 100,000   44,553,282   44,686,072   (32,780)   Correction   Corre	Assambly motion	Increase Contracted Services for Streets Strining/Transfer in from DISE	100.000	100 000	44 537 503	<i>11</i> 586 072	(48 569)
Correction   Centralized permitting software (expense was missing)   - 100,000   44,553,292   44,686,072   (132,780)   Transfer in from PISF for supplies for street repairs (previously just   Correction contract services)   100,000   - 44,653,292   44,686,072   (32,780)   Liability, property, crime, auto insurrance rates not increasing as much   New information this year   Ending totals with changes made as of 4/30/2024   371,535   77,839   44,653,292   44,696,672   43,620   (32,780)   (3							
Transfer in from PISF for supplies for street repairs (previously just Correction contract services) (10,000 contract services) (		· · · · · · · · · · · · · · · · · · ·	13,763				
Correction   Contract services    100,000   - 44,653,292   44,686,072   (32,780)   Libitily, property, crime, auto insurance rates not increasing as much   New information this year   Ending totals with changes made as of 4/30/2024   371,535   77,839   44,653,292   44,609,672   43,620   (24,609,672   43,620   (24,609,672   43,620   (24,609,672   44,653,292   (24,609,672   43,620   (24,609,672   43,620   (24,609,672   44,653,292   (24,609,672   43,620   (24,609,672   43,620   (24,609,672   44,653,292   (24,609,672   43,620   (24,609,672   44,609,672   (24,609,672   44,653,292   (24,609,672   44,609,672   44,609,672   (24,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672   44,609,672	Correction		-	100,000	44,333,232	44,080,072	(132,760)
Liability, property, crime, auto insurance rates not increasing as much   (76,400)   44,653,292   44,609,672   43,620   43,620   44,609,672   43,620   44,609,672   43,620   44,609,672   43,620   44,609,672   43,620   44,609,672   43,620   44,609,672   43,620   44,609,672   43,620   44,609,672   43,620   44,609,672	Correction		100 000		44 652 202	44 696 072	(22.700)
New information this year	Correction	,	100,000	-	44,655,292	44,000,072	(32,760)
Ending totals with changes made as of 4/30/2024   371,535   77,839   44,653,292   44,609,672   43,620	Now information			(76.400)	44.052.202	44 600 670	42 620
CPV Fund	New Illioillation	•		, , ,			
Assembly motion Tourism Manager-transfer out General Fund  Ending totals with changes made as of 4/18/2024  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Original Draft-beginning totals  Alsa, 240  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for rew  Ending totals with changes made as of 4/18/2024  Correction  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transf		Ending totals with changes made as of 4/30/2024	371,333	77,000	44,000,202	44,003,072	43,020
Assembly motion Tourism Manager-transfer out General Fund  Ending totals with changes made as of 4/18/2024  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Original Draft-beginning totals  Alsa, 240  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Assembly motion Tourism Manager-transfer out General Fund  Original Draft-beginning totals  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for rew  Ending totals with changes made as of 4/18/2024  Correction  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner  Original Draft-beginning totals  Transf	CPV Fund	Original Draft-beginning totals			2.540.000	1.591.300	948.700
Visitor Enhancement Fund			-	25,373			
Assembly motion   Tourism Manager-transfer out General Fund   75,373   716,500   92,123   624,377		Ending totals with changes made as of 4/18/2024	_	25.373	2.540.000	1 616 673	022 227
Assembly motion   Tourism Manager-transfer out General Fund   75,373   716,500   92,123   624,377				_0,0,0	_,0 .0,000	1,010,070	923,327
Ending totals with changes made as of 4/18/2024 - 75,373 716,500 92,123 624,377		· · · · · · · · · · · · · · · · · · ·		20,070	2,0 10,000	1,010,070	923,327
Marine Service Center Fund         Original Draft-beginning totals         343,240         245,936         97,304           Missed adding in Capital (overhead doors and lighting for FY2024         -         122,000         343,240         367,936         (24,696)           Correction         (transfers out)         -         122,000         343,240         367,936         (24,696)           Electric Fund         Original Draft-beginning totals         22,512,506         32,865,847         (10,353,341)           Eliminate transfer out to Harbors for new outboard-supplemental         Eliminate transfer out to Harbors for new outboard-supplemental         -         (17,500)         22,512,506         32,848,347         (10,335,841)           Funding needed sooner         appropriation for FY24 in process         -         (17,500)         22,512,506         32,848,347         (10,335,841)           Funding needed sooner         Original Draft-beginning totals         5,127,849         6,334,308         (1,206,459)           Funding needed sooner         outboard FY24 in process         (17,500)         (35,000)         5,110,349         6,299,308         (1,188,959)           Central Garage Fund         Original Draft-beginning totals         3,338,635         2,782,660         555,975           Public Infrastructure	Visitor Enhancement Fund			20,070			
Missed adding in Capital (overhead doors and lighting for FY2024   Correction (transfers out)		Original Draft-beginning totals			716,500	16,750	699,750
Missed adding in Capital (overhead doors and lighting for FY2024   Correction (transfers out)		Original Draft-beginning totals Tourism Manager-transfer out General Fund		75,373	716,500 716,500	16,750 92,123	699,750 624,377
Correction   Cor	Assembly motion	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024		75,373	716,500 716,500 716,500	16,750 92,123 92,123	699,750 624,377 624,377
Electric Fund	Assembly motion	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals		75,373	716,500 716,500 716,500	16,750 92,123 92,123	699,750 624,377 624,377
Electric Fund	Assembly motion  Marine Service Center Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024		75,373 75,373	716,500 716,500 716,500 343,240	16,750 92,123 92,123 245,936	699,750 624,377 624,377 97,304
Eliminate transfer out to Harbors for new outboard-supplemental   Funding needed sooner   appropriation for FY24 in process   - (17,500)   22,512,506   32,848,347   (10,335,841)     Ending totals with changes made as of 4/18/2024   22,512,506   32,848,347   (10,335,841)     Ending totals with changes made as of 4/18/2024   22,512,506   32,848,347   (10,335,841)     Ending totals with changes made as of 4/18/2024   5,127,849   6,334,308   (1,206,459)     Ending needed sooner   outboard FY24 in process   (17,500)   (35,000)   5,110,349   6,299,308   (1,188,959)     Ending totals with changes made as of 4/18/2024   5,110,349   6,299,308   (1,188,959)     Ending totals with changes made as of 4/18/2024   5,110,349   6,299,308   (1,188,959)     Ending totals with changes made as of 4/18/2024   5,110,349   6,299,308   (1,188,959)     Ending totals with changes made as of 4/18/2024   5,110,349   6,299,308   (1,188,959)     (1,188,959)     (2,189,100)   Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,297,587   2,741,612   555,975     Ending totals with changes made as of 4/18/2024   3,	Assembly motion  Marine Service Center Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)		75,373 75,373 122,000	716,500 716,500 716,500 343,240	16,750 92,123 92,123 245,936 367,936	699,750 624,377 624,377 97,304 (24,696)
Funding needed sooner   appropriation for FY24 in process   - (17,500)   22,512,506   32,848,347   (10,335,841)	Assembly motion  Marine Service Center Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)		75,373 75,373 122,000	716,500 716,500 716,500 343,240	16,750 92,123 92,123 245,936 367,936	699,750 624,377 624,377 97,304 (24,696)
Ending totals with changes made as of 4/18/2024   22,512,506   32,848,347   (10,335,841)	Assembly motion  Marine Service Center Fund  Correction	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024		75,373 75,373 122,000	716,500 716,500 716,500 343,240 343,240 343,240	16,750 92,123 92,123 245,936 367,936	699,750 624,377 624,377 97,304 (24,696) (24,696)
Harbor Fund   Original Draft-beginning totals   Transfer in from electric of 17,500 and fixed asset appropriation for new	Assembly motion  Marine Service Center Fund  Correction	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals		75,373 75,373 122,000	716,500 716,500 716,500 343,240 343,240 343,240	16,750 92,123 92,123 245,936 367,936	699,750 624,377 624,377 97,304 (24,696) (24,696)
Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner outboard FY24 in process (17,500) (35,000) 5,110,349 6,299,308 (1,188,959)  Ending totals with changes made as of 4/18/2024 5,110,349 6,299,308 (1,188,959)  Central Garage Fund Original Draft-beginning totals 3,338,635 2,782,660 555,975  Assembly motion Purchase of V-plow cut at 4/18/24 meeting (41,048) (41,048) 3,297,587 2,741,612 555,975  Ending totals with changes made as of 4/18/2024 3,297,587 2,741,612 555,975  Public Infrastructure Sinking Original Draft-beginning totals 75,000 3,978,748 (3,903,748)  Assembly motion Remove Granite Creek Gate - (100,000) 75,000 3,878,748 (3,803,748)  Assembly motion Increase Contracted Services for Streets Striping - 100,000 75,000 3,978,748 (3,903,748)  Correction Increase to cover full cost of road maintenance work - 100,000 75,000 4,078,748 (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out) Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental		75,373 75,373 122,000 122,000	716,500 716,500 716,500 343,240 343,240 343,240 22,512,506	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341)
Transfer in from electric of 17,500 and fixed asset appropriation for new  Funding needed sooner outboard FY24 in process (17,500) (35,000) 5,110,349 6,299,308 (1,188,959)  Ending totals with changes made as of 4/18/2024 5,110,349 6,299,308 (1,188,959)  Central Garage Fund Original Draft-beginning totals 3,338,635 2,782,660 555,975  Assembly motion Purchase of V-plow cut at 4/18/24 meeting (41,048) (41,048) 3,297,587 2,741,612 555,975  Ending totals with changes made as of 4/18/2024 3,297,587 2,741,612 555,975  Public Infrastructure Sinking Original Draft-beginning totals 75,000 3,978,748 (3,903,748)  Assembly motion Remove Granite Creek Gate - (100,000) 75,000 3,878,748 (3,803,748)  Assembly motion Increase Contracted Services for Streets Striping - 100,000 75,000 3,978,748 (3,903,748)  Correction Increase to cover full cost of road maintenance work - 100,000 75,000 4,078,748 (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out) Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process		75,373 75,373 122,000 122,000	716,500 716,500 716,500 343,240 343,240 343,240 22,512,506	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341)
Funding needed sooner outboard FY24 in process (17,500) (35,000) 5,110,349 6,299,308 (1,188,959)  Central Garage Fund Original Draft-beginning totals Assembly motion Purchase of V-plow cut at 4/18/24 meeting (41,048) (41,048) 3,297,587 2,741,612 555,975  Ending totals with changes made as of 4/18/2024 3,297,587 2,741,612 555,975  Public Infrastructure Sinking Original Draft-beginning totals Assembly motion Remove Granite Creek Gate - (100,000) 75,000 3,878,748 (3,803,748) Assembly motion Increase Contracted Services for Streets Striping - 100,000 75,000 3,978,748 (3,903,748) Correction Increase to cover full cost of road maintenance work - 100,000 75,000 4,078,748 (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process  Ending totals with changes made as of 4/18/2024	-	75,373 75,373 122,000 122,000	716,500 716,500 716,500 343,240 343,240 343,240 22,512,506 22,512,506	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 32,848,347	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841)
Ending totals with changes made as of 4/18/2024         5,110,349         6,299,308         (1,188,959)           Central Garage Fund         Original Draft-beginning totals         3,338,635         2,782,660         555,975           Assembly motion         Purchase of V-plow cut at 4/18/24 meeting         (41,048)         (41,048)         3,297,587         2,741,612         555,975           Ending totals with changes made as of 4/18/2024         3,297,587         2,741,612         555,975           Public Infrastructure Sinking         Original Draft-beginning totals         75,000         3,978,748         (3,903,748)           Assembly motion         Remove Granite Creek Gate         -         (100,000)         75,000         3,878,748         (3,803,748)           Assembly motion         Increase Contracted Services for Streets Striping         -         100,000         75,000         3,978,748         (3,903,748)           Correction Increase to cover full cost of road maintenance work         -         100,000         75,000         4,078,748         (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out) Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals	-	75,373 75,373 122,000 122,000	716,500 716,500 716,500 343,240 343,240 343,240 22,512,506 22,512,506	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 32,848,347	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841)
Central Garage Fund         Original Draft-beginning totals         3,338,635         2,782,660         555,975           Assembly motion         Purchase of V-plow cut at 4/18/24 meeting         (41,048)         (41,048)         3,297,587         2,741,612         555,975           Ending totals with changes made as of 4/18/2024         3,297,587         2,741,612         555,975           Public Infrastructure Sinking         Original Draft-beginning totals         75,000         3,978,748         (3,903,748)           Assembly motion         Remove Granite Creek Gate         -         (100,000)         75,000         3,878,748         (3,803,748)           Assembly motion         Increase Contracted Services for Streets Striping         -         100,000         75,000         3,978,748         (3,903,748)           Correction Increase to cover full cost of road maintenance work         -         100,000         75,000         4,078,748         (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out) Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new	-	75,373 75,373 122,000 122,000 (17,500)	716,500 716,500 716,500 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 32,848,347 6,334,308	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459)
Assembly motion         Purchase of V-plow cut at 4/18/24 meeting         (41,048)         (41,048)         3,297,587         2,741,612         555,975           Ending totals with changes made as of 4/18/2024         3,297,587         2,741,612         555,975           Public Infrastructure Sinking         Original Draft-beginning totals         75,000         3,978,748         (3,903,748)           Assembly motion         Remove Granite Creek Gate         -         (100,000)         75,000         3,878,748         (3,803,748)           Assembly motion         Increase Contracted Services for Streets Striping         -         100,000         75,000         3,978,748         (3,903,748)           Correction         Increase to cover full cost of road maintenance work         -         100,000         75,000         4,078,748         (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out) Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process	-	75,373 75,373 122,000 122,000 (17,500)	716,500 716,500 716,500 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 32,848,347 6,334,308 6,299,308	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459)
Assembly motion         Purchase of V-plow cut at 4/18/24 meeting         (41,048)         (41,048)         3,297,587         2,741,612         555,975           Ending totals with changes made as of 4/18/2024         3,297,587         2,741,612         555,975           Public Infrastructure Sinking         Original Draft-beginning totals         75,000         3,978,748         (3,903,748)           Assembly motion         Remove Granite Creek Gate         -         (100,000)         75,000         3,878,748         (3,803,748)           Assembly motion         Increase Contracted Services for Streets Striping         -         100,000         75,000         3,978,748         (3,903,748)           Correction         Increase to cover full cost of road maintenance work         -         100,000         75,000         4,078,748         (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out) Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process	-	75,373 75,373 122,000 122,000 (17,500)	716,500 716,500 716,500 343,240 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 32,848,347 6,334,308 6,299,308	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459)
Public Infrastructure Sinking         Original Draft-beginning totals         75,000         3,978,748         (3,903,748)           Assembly motion Remove Granite Creek Gate         - (100,000)         75,000         3,878,748         (3,803,748)           Assembly motion Increase Contracted Services for Streets Striping         - 100,000         75,000         3,978,748         (3,903,748)           Correction Increase to cover full cost of road maintenance work         - 100,000         75,000         4,078,748         (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund  Funding needed sooner	Original Draft-beginning totals Tourism Manager-transfer out General Fund  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process  Ending totals with changes made as of 4/18/2024	- (17,500)	75,373 75,373 122,000 122,000 (17,500)	716,500 716,500 716,500 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349 5,110,349	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 32,848,347 6,334,308 6,299,308 6,299,308	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459) (1,188,959)
Assembly motion Remove Granite Creek Gate - (100,000) 75,000 3,878,748 (3,803,748)  Assembly motion Increase Contracted Services for Streets Striping - 100,000 75,000 3,978,748 (3,903,748)  Correction Increase to cover full cost of road maintenance work - 100,000 75,000 4,078,748 (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund  Funding needed sooner  Central Garage Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Original Draft-beginning totals	- (17,500)	75,373 75,373 122,000 122,000 (17,500)	716,500 716,500 716,500 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349 5,110,349 3,338,635	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 32,848,347 6,334,308 6,299,308 6,299,308 2,782,660	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459) (1,188,959) (1,188,959)
Assembly motion Remove Granite Creek Gate - (100,000) 75,000 3,878,748 (3,803,748)  Assembly motion Increase Contracted Services for Streets Striping - 100,000 75,000 3,978,748 (3,903,748)  Correction Increase to cover full cost of road maintenance work - 100,000 75,000 4,078,748 (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund  Funding needed sooner  Central Garage Fund	Original Draft-beginning totals Tourism Manager-transfer out General Fund Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out) Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process Ending totals with changes made as of 4/18/2024 Original Draft-beginning totals Purchase of V-plow cut at 4/18/24 meeting	- (17,500)	75,373 75,373 122,000 122,000 (17,500)	716,500 716,500 716,500 343,240 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349 5,110,349 3,338,635 3,297,587	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 6,334,308 6,299,308 6,299,308 2,782,660 2,741,612	699,750 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459) (1,188,959) (1,188,959) 555,975
Assembly motion Increase Contracted Services for Streets Striping - 100,000 75,000 3,978,748 (3,903,748)  Correction Increase to cover full cost of road maintenance work - 100,000 75,000 4,078,748 (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund  Funding needed sooner  Central Garage Fund  Assembly motion	Original Draft-beginning totals Tourism Manager-transfer out General Fund  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Purchase of V-plow cut at 4/18/24 meeting  Ending totals with changes made as of 4/18/2024	- (17,500)	75,373 75,373 122,000 122,000 (17,500)	716,500 716,500 716,500 716,500 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349 5,110,349 3,338,635 3,297,587 3,297,587	16,750 92,123 92,123 245,936 367,936 32,865,847 32,848,347 32,848,347 6,334,308 6,299,308 6,299,308 2,782,660 2,741,612 2,741,612	699,750 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459) (1,188,959) (1,188,959) 555,975 555,975
Correction Increase to cover full cost of road maintenance work - 100,000 75,000 4,078,748 (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund  Funding needed sooner  Central Garage Fund  Assembly motion	Original Draft-beginning totals Tourism Manager-transfer out General Fund  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Purchase of V-plow cut at 4/18/24 meeting  Ending totals with changes made as of 4/18/2024	- (17,500)	75,373 75,373 122,000 122,000 (17,500)	716,500 716,500 716,500 716,500 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349 5,110,349 3,338,635 3,297,587 3,297,587	16,750 92,123 92,123 245,936 367,936 32,865,847 32,848,347 32,848,347 6,334,308 6,299,308 6,299,308 2,782,660 2,741,612 2,741,612	699,750 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459) (1,188,959) (1,188,959) 555,975 555,975
	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund  Funding needed sooner  Central Garage Fund Assembly motion  Public Infrastructure Sinking Assembly motion	Original Draft-beginning totals Tourism Manager-transfer out General Fund  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Purchase of V-plow cut at 4/18/24 meeting  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Remove Granite Creek Gate	- (17,500)	75,373 75,373 122,000 122,000 (17,500) (35,000)	716,500 716,500 716,500 716,500 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349 5,110,349 3,338,635 3,297,587 75,000	16,750 92,123 92,123 245,936 367,936 32,865,847 32,848,347 32,848,347 6,334,308 6,299,308 6,299,308 2,782,660 2,741,612 2,741,612	699,750 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459) (1,188,959) (1,188,959) 555,975 555,975 (3,903,748)
Ending totals with changes made as of 4/18/2024 - 100,000 75,000 4,078,748 (4,003,748)	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund  Funding needed sooner  Central Garage Fund Assembly motion  Public Infrastructure Sinking Assembly motion	Original Draft-beginning totals Tourism Manager-transfer out General Fund  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Purchase of V-plow cut at 4/18/24 meeting  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Remove Granite Creek Gate	- (17,500)	75,373 75,373 122,000 122,000 (17,500) (35,000) (41,048)	716,500 716,500 716,500 716,500 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349 5,110,349 3,338,635 3,297,587 3,297,587 75,000 75,000	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 6,334,308 6,299,308 6,299,308 2,782,660 2,741,612 2,741,612 2,741,612	699,750 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459) (1,188,959) (1,188,959) (1,188,959) (1,188,959) (3,903,748) (3,803,748)
	Assembly motion  Marine Service Center Fund  Correction  Electric Fund  Funding needed sooner  Harbor Fund  Funding needed sooner  Central Garage Fund Assembly motion  Public Infrastructure Sinking Assembly motion Assembly motion	Original Draft-beginning totals Tourism Manager-transfer out General Fund  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Eliminate transfer out to Harbors for new outboard-supplemental appropriation for FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Transfer in from electric of 17,500 and fixed asset appropriation for new outboard FY24 in process  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Purchase of V-plow cut at 4/18/24 meeting  Ending totals with changes made as of 4/18/2024  Original Draft-beginning totals Remove Granite Creek Gate Increase Contracted Services for Streets Striping Increase to cover full cost of road maintenance work	- (17,500)	75,373 75,373 122,000 122,000 (17,500) (35,000) (41,048) (100,000) 100,000 100,000	716,500 716,500 716,500 716,500 343,240 343,240 22,512,506 22,512,506 22,512,506 5,127,849 5,110,349 5,110,349 3,338,635 3,297,587 75,000 75,000 75,000 75,000	16,750 92,123 92,123 245,936 367,936 367,936 32,865,847 32,848,347 32,848,347 6,334,308 6,299,308 6,299,308 2,782,660 2,741,612 2,741,612 2,741,612 3,978,748 3,878,748 3,978,748 4,078,748	699,750 624,377 624,377 97,304 (24,696) (24,696) (10,353,341) (10,335,841) (10,335,841) (1,206,459) (1,188,959) (1,188,959) (1,188,959) 555,975 555,975 (3,903,748) (3,803,748) (3,903,748) (4,003,748)