

Revisions to previously presented draft budgets:

		Increase (Decrease) to revenue	Increase (Decrease) to Expenditure	Revenue	Expenditure	Surplus/Deficit
General Fund	Original Draft-beginning totals			44,281,757	44,531,832	(250,075)
	Correction-move \$25,000 for station alerting project from Fire Dept- supplies to capital (transfer out) net zero impact	-	-	44,281,757	44,531,832	(250,075)
	Move transfer in from School Building Infrastructure Fund to 3950.000 Correction from 3950.708	-	-	44,281,757	44,531,832	(250,075)
	Newly identified Tom Young Cabin deck repair	30,000	30,000	44,311,757	44,561,832	(250,075)
	Assembly motion Add funding for PAC	-	125,000	44,311,757	44,686,832	(375,075)
	Assembly motion CBS to take on Blatchley pool operations	125,000	250,212	44,436,757	44,937,045	(500,288)
	Assembly motion Reduce RP for 4 Fire Engineers by 1 FTE	-	(107,768)	44,436,757	44,829,277	(392,520)
	Assembly motion Remove RP for Circulations Services Librarian	-	(74,748)	44,436,757	44,754,529	(317,772)
	Assembly motion Remove purchase of 5-yard dump truck (replacing vehicle #413)		(77,409)	44,436,757	44,677,120	(240,363)
	Assembly motion Purchase of V-plow cut at 4/18/24 meeting	-	(41,048)	44,436,757	44,636,072	(199,315)
	Assembly motion Purchase of body cams (expense was missing)	-	-	44,436,757	44,636,072	(199,315)
	Assembly motion Remove RP for 2-40ft Shipping Container	-	(50,000)	44,436,757	44,586,072	(149,315)
	Assembly motion Tourism Manager-Transfer in from CPV	25,373	-	44,462,130	44,586,072	(123,942)
	Assembly motion Tourism Manager-Transfer in from Visitor Enhancement	75,373	-	44,537,503	44,586,072	(48,569)
	Assembly motion Remove Granite Creek Gate	(100,000)	(100,000)	44,437,503	44,486,072	(48,569)
	Assembly motion Increase Contracted Services for Streets Striping/Transfer in from PISF	100,000	100,000	44,537,503	44,586,072	(48,569)
	Correction Missed portion of community assistance	15,789	-	44,553,292	44,586,072	(32,780)
	Correction Centralized permitting software (expense was missing) Transfer in from PISF for supplies for street repairs (previously just Correction contract services)	-	100,000	44,553,292	44,686,072	(132,780)
	Liability, property, crime, auto insurance rates not increasing as much	100,000	-	44,653,292	44,686,072	(32,780)
	New information this year	-	(76,400)	44,653,292	44,609,672	43,620
	Ending totals with changes made as of 4/30/2024	371,535	77,839	44,653,292	44,609,672	43,620
CPV Fund	Original Draft-beginning totals			2,540,000	1,591,300	948,700
	Assembly motion Tourism Manager-transfer out General Fund	-	25,373	2,540,000	1,616,673	923,327
	Ending totals with changes made as of 4/18/2024	-	25,373	2,540,000	1,616,673	923,327
Visitor Enhancement Fund	Original Draft-beginning totals			716,500	16,750	699,750
	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	-	75,373	716,500	92,123	624,377
Marine Service Center Fund	Original Draft-beginning totals			343,240	245,936	97,304
	Correction Missed adding in Capital (overhead doors and lighting for FY2024 (transfers out)	-	122,000	343,240	367,936	(24,696)
	Ending totals with changes made as of 4/18/2024	-	122,000	343,240	367,936	(24,696)
Electric Fund	Original Draft-beginning totals			22,512,506	32,865,847	(10,353,341)
	Funding needed sooner Eliminate transfer out to Harbors for new outboard-supplemental 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	-	(17,500)	22,512,506	32,848,347	(10,335,841)
Harbor Fund	Original Draft-beginning totals			5,127,849	6,334,308	(1,206,459)
	Funding needed sooner Transfer in from electric of 17,500 and fixed asset appropriation for new 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	-	(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
	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	-	(41,048)	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)
	Ending totals with changes made as of 4/18/2024	-	100,000	75,000	4,078,748	(4,003,748)