

**GENERAL FUND REVENUE**

FUNDING SOURCE	CY 2023 ADOPTED	CY 2023 ACTUAL 8/31/23	CY 2023 AMENDMENT REQUESTED	CY 2023 NEW REVISED BUDGET	CY 2023 EXPLANATION/JUSTIFICATION
40250 State Revenue Sharing	54,600	84,256	29,656	84,256	Increase in revenue received verse budgeted.
40310 State Fisheries Rev Sharing	200,000	-	-	200,000	
40320 Fisheries Landing Tax	1,800	4,802	3,002	4,802	Increase in revenue received verse budgeted.
40370 Federal Revenue Sharing-PILT	76,000	84,943	8,943	84,943	Increase in revenue received verse budgeted.
40390 Building Rental Revenue	3,500	6,973	3,473	6,973	Increase in revenue received verse budgeted.
40920 Internal Equipment Revenue	100,000	-	(100,000)	-	Removed due to no grant projects occurring this year.
40910 Mobile Equip Revenue	-	25,189	25,189	25,189	
41330 Miscellaneous Revenues	-	35,226	91,699	91,699	Addition for donation from CBSFA - \$46,699 for Parks & Rec Position, \$10,000 for Rec Center Supplies, \$10,000 for supplies for community events, \$25,000 for NPFMC travel.

**FUND 101 - CITY COUNCIL**

	CY 2023 ADOPTED	CY 2023 ACTUAL 8/31/23	CY 2023 AMENDMENT REQUESTED	CY 2023 NEW REVISED BUDGET	CY 2023 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>					
Salaries	11,760	2,640	(5,880)	5,880	Decrease due to not all council members attending meetings.
Benefits	3,479	354	(1,740)	1,739	
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55580 Meetings & Special Events	-	2,247	10,000	10,000	Addition due to CBSFA donating \$10,000 to City for supplies for 4th of July, Labor Day and Christmas Program events.

**FUND 103 - LEGAL & POLITICAL CONSULTANTS**

	CY 2023 ADOPTED	CY 2023 ACTUAL 8/31/23	CY 2023 AMENDMENT REQUESTED	CY 2023 NEW REVISED BUDGET	CY 2023 EXPLANATION/JUSTIFICATION
55820 Consulting Services	-	1,350	1,350	1,350	Addition for Hickey and Associates to assist with EAS comment letter.

**FUND 114 - PARKS & REC**

	CY 2023 ADOPTED	CY 2023 ACTUAL 8/31/23	CY 2023 AMENDMENT REQUESTED	CY 2023 NEW REVISED BUDGET	CY 2023 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>					
41330 Miscellaneous Revenue	-	3,000	3,000	3,000	Addition due to Amercian Seafoods grant for parks and rec supplies.
<b>OPERATING</b>					
53390 Operating Supplies	-	2,711	7,500	7,500	Addition for purchase of supplies for Rec Center and City Park.
53520 Shipping/ Air Freight	-	47	2,500	2,500	Addition for shipping of supplies for Rec Center and City Park.

**FUND 116 - HOUSING**

	CY 2023 ADOPTED	CY 2023 ACTUAL 8/31/23	CY 2023 AMENDMENT REQUESTED	CY 2023 NEW REVISED BUDGET	CY 2023 EXPLANATION/JUSTIFICATION
<b>OPERATING</b>					
53600 Building Maintenance	-	2,703	3,500	3,500	Addition for purchase of boiler parts and supplies for housing units.

**FUND 130 - PUBLIC SAFETY**

	CY 2023 ADOPTED	CY 2023 ACTUAL 8/31/23	CY 2023 AMENDMENT REQUESTED	CY 2023 NEW REVISED BUDGET	CY 2023 EXPLANATION/JUSTIFICATION
<b>PERSONNEL</b>					
Salaries	194,347	148,434	(19,435)	174,912	Reduction due to no police officers.
Benefits	85,429	32,573	(8,543)	76,886	
<b>OPERATING</b>					
53450 Gasoline	6,500	2,934	(3,000)	3,500	Reduced due to no officers.
53540 Vehicle Maintenance	390	1,715	2,500	2,500	Increase due to issues with vehicles.
53750 Uniforms	-	1,653	1,653	1,653	Increase due to new officers needing uniforms.
53780 Safety Equipment	1,000	1,200	200	1,200	Increase due to new officers needing armor.
53810 Radios/Computers/Electronic Eq.	-	2,579	8,540	8,540	Increase due to equipment needed for emergency radio back up battery system. Addition for purchase of Telex box for radios.
<b>GENERAL &amp; ADMINISTRATIVE</b>					
55400 Travel & Per Diem	11,000	3,769	(7,231)	3,769	Reduced due to transistion from police officers to VPSOs.
55430 Relocation Expense	-	1,524	1,524	1,524	Increase due to new officer.
55460 Recruitment Expense	-	8,007	8,007	8,007	Increase due to trying to recruit officers.

**FUND 135 - FIRE/EMS**

	CY 2023 ADOPTED	CY 2023 ACTUAL 8/31/23	CY 2023 AMENDMENT REQUESTED	CY 2023 NEW REVISED BUDGET	CY 2023 EXPLANATION/JUSTIFICATION
<b>REVENUE/RECEIPT ACCOUNTS</b>					
41060 Ambulance Revenue	-	-	15,000	15,000	Addition for expected ambulance revenue.
41330 Miscellaneous Revenue	-	3,497	5,997	5,997	Addition of revenue from DonorBox EMS campaign and American Seafoods for EMS supplies.
<b>CONSTRUCTION/PROJECTS</b>					
54600 Contractors	-	15,750	15,750	15,750	Addition for Delta Medical Transport to provide EMS in January 2023.

**FUND 310 - ELECTRIC UTILITY**

	CY 2023 ADOPTED	CY 2023 ACTUAL 8/31/23	CY 2023 AMENDMENT REQUESTED	CY 2023 NEW REVISED BUDGET	CY 2023 EXPLANATION/JUSTIFICATION
<b>OPERATING</b>					
53390 Operating Supplies	29,000	3,000	11,500	40,500	Addition for new smart meters to complete conversion from AMPY.
<b>CONSTRUCTION/PROJECTS</b>					
54600 Contractors	-	-	200,000	200,000	Conneting Trident to the City grid.
54620 Engineering	-	33,792	33,792	33,792	Engineering for Trident connection and USDA loan.
<b>CAPITAL ASSET INVESTMENTS</b>					
57120 Plant & Equipment	1,754,532	48,882	(1,705,650)	48,882	Payment on supplies received this year and ordered last year.