

# Summary of Changes

<b>General Fund</b>					
<b>Expenditures:</b>	<b>Total Administration</b>	\$	<b>1,356,890</b>		
	Houseless Services to CM Budget		1,000,000		
	Mayor and Council Stipend		146,890		
	Dawn to Dusk/Emergency Shelter		200,000		
	Municipal Court Incode Software Update		10,000		
	<b>Total Fire Department</b>	\$	<b>1,087,220</b>		
	Fire and Life Safety Temporary Employees		49,789		
	Fire Operations Medical Screening rebudgeted		92,500		
	Fire Marshal		203,840		
	Fire Training Officer		194,130		
	Fire Department Materials & Services rebudgeted		481,961		
	Additional Wildfire Funding		65,000		
	<i>Recognize existing transfer out for Marijuana Tax</i>		<i>(200,000)</i>		
	Community Development Pre-Approved ADU Plans		30,000		
	Correct PS Budget for Facilities		44,109		
		\$	<b>2,318,219</b>		
<b>Revenue:</b>	Recognize Higher Carryforward	\$	1,374,461		
	<i>Recognize Marijuana Tax proceeds</i>		<i>200,000</i>		
	Recognize Health Benefits Revenue		480,000		
	<i>Recognize Higher Telecommunications Franchise Fee Revenue</i>		<i>200,000</i>		
			<b>2,254,461</b>	<b>Fund Balance</b>	<b>Policy Amount Over/(Under) Policy</b>
	<b>Net change to Ending Fund Balance</b>	\$	<b>(63,758)</b>	\$ 6,126,833	\$ 5,879,923 \$ 246,910



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<b>Housing Fund</b>						
	Houseless Services to CM Budget	\$ (1,000,000)				
	Professional Services*	<u>23,798</u>				
		(976,202)				
	Net change to Ending Fund Balance	\$ (23,798)	<b>Fund Balance</b>	<b>Policy Amount</b>	<b>Over/(Under) Policy</b>	
	*Increased to use all of fund balance		No Policy			
<b>Electric Fund</b>						
	Electric Distribution Dues	\$ 95,000				
	Electrification and Conservation	<u>1,000,000</u>				
	Reduction to Ending Fund Balance	(1,095,000)	\$ 5,031,986	\$ 4,321,845	\$ 710,141	
<b>Water Fund</b>						
	Water Treatment Debt	\$ 747,000				
	Conservation increase	<u>98,050</u>				
	Reduction to Ending Fund Balance	(845,050)	\$ 2,808,964	\$ 2,232,241	\$ 576,723	
<b>SDC Water Fund</b>						
	SDC Water Debt	\$ 83,000				
	Reduction to Ending Fund Balance	<u>(83,000)</u>	No Policy			
<b>Equipment Fund</b>						
	Correct PS Budget for Fleet	\$ 44,109	\$ 4,188,757	\$ 3,065,381	\$ 1,123,376	
	Reduction to Ending Fund Balance	<u>(44,109)</u>				

<b>Proposed CM BN 2023/25 Budget</b>	<b>Staff Revisions</b>	<b>Revised CM BN 2023/25 Budget</b>
383,731,807	1,454,463	\$ 385,186,270

