

2022 Q1 Budget Amendment Summary

2021 Carry Forward Revenues	375,745.07
2021 Carry Forward Expenses	3,339,312.39
2022 Unbudgeted Revenue	<u>8,096,277.00</u>
Total Additions to General Fund Balance	11,811,334.46

New Appropriations requested (excludes projects)

General Fund	1,356,437.00
Airport	9,400.00
Debt Service	386,016.00
Harbor	5,000.00
Sewer	<u>8,336.00</u>
Total New Appropriations from General Fund Balance	1,765,189.00

Projects and Reserve Funds

Reduction in Misc. Reserve Funds	(8,480,772.38)
Net Increase to Capital Projects	13,663,024.53
Net Increase to Major Maintenance Projects	3,035,205.93
PVMC Hospital Projects Appropriations	530,000.00
PVMC Offsetting Transfer/Revenue to Cover Projects	<u>(530,000.00)</u>
Total Projects and Reserves from General Fund Balance	8,217,458.08

Net Increase to General Fund	<u>1,828,687.38</u>
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