

Exhibit A: Fiscal Year 2022 Budget Amendment

Fund	FY22 Adopted Budget	FY22 Budget Amendment #1	FY22 Budget Amendment #2	FY22 Revised Budget
Date Adopted	8/24/2021	2/8/2022		
General Fund	\$59,037,639	\$674,924	\$158,834	\$59,712,563
Water/Wastewater Fund	\$60,294,724	\$206,758	\$0	\$60,501,482
Seized Assets	\$5,000	\$52,414	\$0	\$57,414

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<b>General Fund</b>		<u>Account</u>	<u>Vendor</u>	<u>Amount</u>	<u>Reason</u>
<u>Sources</u>					
Operating Revenue		Operating Revenue		(158,834.00)	
Total Funding Sources:				<u>(158,834.00)</u>	
<u>Uses:</u>					
Personnel		Director of Management Services		67,962	
Operating		Director of Management Services		5,000	
Personnel		Public Works Director		79,872	
Operating		Public Works Director		6,000	
Total Funding Uses:				<u>158,834.00</u>	

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