

Exhibit A: Fiscal Year 2022 Budget Amendment

Fund	FY22 Adopted Budget	FY22 Budget Amendment	FY22 Revised Budget
General Fund	\$59,037,639	\$674,924	\$59,712,563
Water/Wastewater Fund	\$60,294,724	\$206,758	\$60,501,482
Seized Assets	\$5,000	\$52,414	\$57,414

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General Fund		<u>Account</u>	<u>Vendor</u>	<u>Amount</u>	<u>Reason</u>
Fund Balance	<u>Sources</u>		General Fund Balance	674,923.69	
	Total Funding Sources:			<u>674,923.69</u>	
	<u>Uses:</u>				
City Managers Office (CMO)	Other Professional Fees	KGA Architecture	3,341.00	In Process	
City Managers Office (CMO)	Other Professional Fees	AP Triton	10,000.00	In Process	
City Managers Office (CMO)	Other Professional Fees	Hawes Hill & Asso	7,000.00	In Process	
	Total increase for CMO:		20,341.00		
Engineering	Small Tools/Equipment	McCoy-Rockford, I	7,385.42	Delay in order delivery	
Engineering	Small Tools/Equipment	GTS Technology So	4,003.30	Delay in order delivery	
	Total increase for Engineering:		11,388.72		
Facilities	Maintenance & Repairs	Trimbuilt Constru	69,539.42	In Process	
Facilities	Small Tools/Equipment	McCoy-Rockford, I	35,044.98	Delay in order delivery	
Facilities	Maintenance & Repairs	Partners Engineer	3,500.00	In Process	
Facilities	Maintenance & Repairs	Trimbuilt Constru	12,155.94	In Process	
	Total increase for Facilities:		120,240.34		
Finance	Other Professional Fees	Plante Moran	10,215.00	In Process	
Finance	Other Professional Fees	Valley View Consu	7,500.00	In Process	
Finance	Small Tools/Equipment	Shelton-Keller Gr	27,271.84	Delay in order delivery	
Finance	Small Tools/Equipment	GTS Technology So	3,101.65	Delay in order delivery	
	Total increase for Finance:		48,088.49		
Fleet	Maintenance Contracts	Verizon Connect N	6,681.66	Completed, Waiting on invoice	
	Total increase for Fleet:		6,681.66		
IT	Capital Outlay-Equipment	Presidio Networke	74,886.67	Delay in order delivery	
IT	Computer Replacement	GTS Technology So	26,255.61	Delay in order delivery	
IT	Capital Outlay-Equipment	Presidio Networke	15,515.10	Delay in order delivery	
IT	Capital Outlay-Equipment	Presidio Networke	52,852.17	Delay in order delivery	
	Total increase for IT:		169,509.55		
Library	Small Tools/Equipment	GTS Technology So	5,091.00	Delay in order delivery	
	Total increase for Library:		5,091.00		
People & Culture (P&C)	Other Professional Fees	Baker Tilly US, L	17,150.00	In Process	
People & Culture (P&C)	Employee Appreciation	4 Imprint, Inc.	5,718.39	In Process	
		Public Sector Personnel Consultants (PSPC)	2,500.00	In Process	
People & Culture (P&C)	Other Professional Fees	Evergreen Solutions	21,440.00	In Process	
People & Culture (P&C)	Other Professional Fees	Evergreen Solutions	21,440.00	In Process	
	Total increase for P&C:		46,808.39		
Parks	Pool Expense	Progressive Comm.	9,988.00	In Process	
Parks	Special Events	Century Industrie	21,562.79	Completed, Waiting on invoice	
	Total increase for Parks:		31,550.79		
PAWS	Other Professional Fees	Pfennig Lane Animal Hospital	7,000.00	In Process	
	Total increase for PAWS:		7,000.00		
Planning	Other Professional Fees	Cobb, Fendley & A	37,304.35	Utility -Need a project	Delayed due to staffing issue with Covid. Emily Sup Service
Planning	Other Professional Fees	Freese & Nichols,	85,427.37	In Process	
	Total increase for Planning:		122,731.72		
Police	Ammunition	GT Distributors,	1,051.92	Delay in order delivery	
Police	Small Tools/Equipment	Motorola Solution	4,580.00	In Process	
Police	Capital Outlay-Equipment	Silsbee Ford	35,985.25	Delay in order delivery	
Police	Capital Outlay-Equipment	Dana Safety Suppl	13,730.55	Delay in order delivery	
Police	Ammunition	GT Distributors,	4,726.81	Delay in order delivery	
	Total increase for Police:		60,074.53		
Streets	Traffic Signals	Parkers Choice	20,240.00	Delay in Material Order	
Streets	ROW/Drainage Projects	Half Associates,	5,177.50	In Process	
	Total increase for Street:		25,417.50		
	Total Funding Uses:		<u>674,923.69</u>		

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Water Wastewater Fund

<u>Sources</u>				Water/Wastewater Fund - Fund	
Fund Balance				Balance	
	Total Funding Sources:				<u>206,758.25</u>
					<u>206,758.25</u>
<u>Uses:</u>					
Fleet	Maintenance Contracts	Verizon Connect N	6,681.66	Completed, Waiting on invoice	
	Total increase for Fleet:		6,681.66		
Utility Administration	Other Professional Services	MRB Group Enginee	9,095.00	In Process	
	Total increase for Utility Admin:		9,095.00		
Utility Maintenance	Capital Outlay - Equipment	Santex Truck Cent	105,931.00	Delay Delivery	
	Total increase for Utility Maintenance:		105,931.00		
Wastewater Collection	Maintenance & Repairs	Crimson Crane Rep	11,000.00	Delay in order delivery	
	Total increase for Wastewater Collection:		11,000.00		
Wastewater Treatment	Capital Outlay - Improvements O/T Buildings	Alterman, Inc.	47,943.00	Delay in order delivery	
Wastewater Treatment	Maintenance & Repairs	Alterman, Inc.	10,697.00	Delay in order delivery	
Wastewater Treatment	Maintenance & Repairs	WesTech	8,450.00	Completed, Waiting on invoice	
	Total increase for Wastewater Treatment:		19,147.00		
Water Distribution	Maintenance & Repairs	Alterman, Inc.	35,721.00	Delay in order delivery	
	Total increase for Water Distribution:		35,721.00		
Water Treatment	Maintenance & Repairs	D Reynolds Compan	14,149.67	In Process	
Water Treatment	Maintenance & Repairs	Hach Company	5,032.92	Delay in order delivery	
	Total increase for Water Treatment:		19,182.59		
	Total Funding Uses:				<u>206,758.25</u>

Seized Assets Fund

<u>Sources</u>				Seized Asset Fund Balance	
Fund Balance				Seized Asset Fund Balance	
	Total Funding Sources:				<u>52,413.80</u>
					<u>52,413.80</u>
Police	Materials & Supplies	Dana Safety Suppl	13,730.55	Delay in order delivery	
Police	Materials & Supplies	Silsbee Ford	38,683.25	Delay in order delivery	
	Total increase for Seized Assets		52,413.80		
	Total Funding Uses:				<u>52,413.80</u>