

Exhibit A: Fiscal Year 2022 Budget Amendment

Fund	FY22 Adopted Budget	FY22 Budget Amendment #1	FY22 Budget Amendment #2	FY22 Budget Amendment #3	FY22 Revised Budget
Date Adopted	8/24/2021	2/8/2022			
General Fund	\$59,037,639	\$674,924	\$158,834	1,241,333	\$61,112,730
Water/Wastewater Fund	\$60,294,724	\$206,758	\$0	129,220	\$60,630,702
Seized Assets	\$5,000	\$52,414	\$0		\$57,414
PEG Fund	\$110,000			\$150,000	\$260,000

Exhibit A: Fiscal Year 2022 Budget Amendment

	<u>Account</u>	<u>Amount</u>
General Fund		
<u>Sources</u>		
Operating Revenue		(1,241,333)
Total Funding Sources:		<u>(1,241,333)</u>
<u>Uses:</u>		
Finance	Increase for Mid Year New Positions	48,384
Finance	Adjustments to Current Staff Salaries	7,333
Police	Increase for Mid Year New Positions	72,352
Information Technology	Increase for Mid Year New Positions	30,119
Parks and Rec	Increase for Mid Year New Positions	123,574
Engineering	Increase for Mid Year New Positions	84,571
Facility Needs	Renovation of Suite 400 * House 8 positions	200,000
Facility Needs	Renovation of Suite 500 * House 12 positions	75,000
Facility Needs	Renovation of Bohles House * House 12 positions	600,000
Total Funding Uses:		<u>1,241,333</u>
<hr/>		
Water Waste Water Fund		
<u>Sources</u>		
Operating Revenue		(129,220)
Total Funding Sources:		<u>(129,220)</u>
<u>Uses:</u>		
Utility Admin	Increase for Mid Year New Positions	129,220
Total Funding Uses:		<u>129,220</u>
<hr/>		
PEG Fund (Public, Educational, and Government)		
<u>Sources</u>		
Fund Revenue		(150,000)
Total Funding Sources:		<u>(150,000)</u>
<u>Uses:</u>		
Equipment	Municipal Court technology conversion	150,000
Total Funding Uses:		<u>150,000</u>