

**FY 22 Budget Amendment #5 - Second Hearing**

<b>Total City</b>				
	<b>Governmental Funds</b>	<b>Enterprise Funds</b>	<b>ARPA Fund</b>	<b>Total</b>
<b><u>Budget Thru Amend #4</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	26,169,901	14,350,478	3,978,531	44,498,910
Use Of / (Add To) Fund Bal	4,924,379	3,673,205	(3,978,531)	4,619,053
<b>Total Funding Ex Trans-In</b>	<b>31,094,280</b>	<b>18,023,683</b>	<b>-</b>	<b>49,117,963</b>
Transfer-in	9,915,058	4,113,484	-	14,028,542
<b>Total Funding</b>	<b>41,009,338</b>	<b>22,137,167</b>	<b>-</b>	<b>63,146,505</b>
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	31,385,053	17,732,909	-	49,117,962
Transfer-Out	9,624,285	4,404,258	-	14,028,543
<b>Total Expenditure</b>	<b>41,009,338</b>	<b>22,137,167</b>	<b>-</b>	<b>63,146,505</b>
<b><u>Amendment #5</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	3,948	-	-	3,948
Use Of / (Add To) Fund Bal	-	-	-	-
<b>Total Funding Ex Trans-In</b>	<b>3,948</b>	<b>-</b>	<b>-</b>	<b>3,948</b>
Transfer-in	(2)	-	-	(2)
<b>Total Funding</b>	<b>3,946</b>	<b>-</b>	<b>-</b>	<b>3,946</b>
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	3,948	-	-	3,948
Transfer-Out	(2)	-	-	(2)
<b>Total Expenditure</b>	<b>3,946</b>	<b>-</b>	<b>-</b>	<b>3,946</b>
<b><u>Budget Thru Amend #5</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	26,173,849	14,350,478	3,978,531	44,502,858
Use Of / (Add To) Fund Bal	4,924,379	3,673,205	(3,978,531)	4,619,053
<b>Total Funding Ex Trans-In</b>	<b>31,098,228</b>	<b>18,023,683</b>	<b>-</b>	<b>49,121,911</b>
Transfer-in	9,915,056	4,113,484	-	14,028,540
<b>Total Funding</b>	<b>41,013,284</b>	<b>22,137,167</b>	<b>-</b>	<b>63,150,451</b>
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	31,389,001	17,732,909	-	49,121,910
Transfer-Out	9,624,283	4,404,258	-	14,028,541
<b>Total Expenditure</b>	<b>41,013,284</b>	<b>22,137,167</b>	<b>-</b>	<b>63,150,451</b>

**Exhibit "A"**

**General Fund**

Exhibit "A"

**FY 22 Budget Amendment #5 - Second Hearing**

<b>Governmental Funds</b>										
	<b>General Fund</b>	<b>CRA Fund</b>	<b>Safe Neighborhood Capital Fund</b>	<b>People's Transportation Plan Fund</b>	<b>Town Center Fund</b>	<b>Debt Service Fund</b>	<b>Special Law Enforcement Fund</b>	<b>Insurance Service Fund</b>	<b>Information Technology Service Fund</b>	<b>Total Gov Funds</b>
<b><u>Budget Thru Amend #4</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	16,637,557	1,303,462	2,956,771	950,000	350,200	3,926,911	45,000	-	-	26,169,901
Use Of / (Add To) Fund Bal	4,499,529	-	-	414,850	-	-	10,000	-	-	4,924,379
Total Funding Ex Trans-In	21,137,086	1,303,462	2,956,771	1,364,850	350,200	3,926,911	55,000	-	-	31,094,280
Transfer-in	3,388,842	-	1,608,375	-	594,727	48,044	-	3,046,940	1,228,130	9,915,058
Total Funding	24,525,928	1,303,462	4,565,146	1,364,850	944,927	3,974,955	55,000	3,046,940	1,228,130	41,009,338
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	17,826,104	1,219,941	4,565,146	1,364,850	821,600	1,257,343	55,000	3,046,939	1,228,130	31,385,053
Transfer-Out	6,699,824	83,521	-	-	123,327	2,717,612	-	1	-	9,624,285
Total Expenditure	24,525,928	1,303,462	4,565,146	1,364,850	944,927	3,974,955	55,000	3,046,940	1,228,130	41,009,338
<b><u>Amendment #5</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	3,948	-	-	-	-	-	-	-	-	3,948
Use Of / (Add To) Fund Bal	-	-	-	-	-	-	-	-	-	-
Total Funding Ex Trans-In	3,948	-	-	-	-	-	-	-	-	3,948
Transfer-in	(2)	-	-	-	-	-	-	-	-	(2)
Total Funding	3,946	-	-	-	-	-	-	-	-	3,946
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	3,946	-	-	-	-	2	-	-	-	3,948
Transfer-Out	-	-	-	-	-	(2)	-	-	-	(2)
Total Expenditure	3,946	-	-	-	-	-	-	-	-	3,946
<b><u>Budget Thru Amend #5</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	16,641,505	1,303,462	2,956,771	950,000	350,200	3,926,911	45,000	-	-	26,173,849
Use Of / (Add To) Fund Bal	4,499,529	-	-	414,850	-	-	10,000	-	-	4,924,379
Total Funding Ex Trans-In	21,141,034	1,303,462	2,956,771	1,364,850	350,200	3,926,911	55,000	-	-	31,098,228
Transfer-in	3,388,840	-	1,608,375	-	594,727	48,044	-	3,046,940	1,228,130	9,915,056
Total Funding	24,529,874	1,303,462	4,565,146	1,364,850	944,927	3,974,955	55,000	3,046,940	1,228,130	41,013,284
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	17,830,050	1,219,941	4,565,146	1,364,850	821,600	1,257,345	55,000	3,046,939	1,228,130	31,389,001
Transfer-Out	6,699,824	83,521	-	-	123,327	2,717,610	-	1	-	9,624,283
Total Expenditure	24,529,874	1,303,462	4,565,146	1,364,850	944,927	3,974,955	55,000	3,046,940	1,228,130	41,013,284

**FY 22 Budget Amendment #5 - Second Hearing**

<b>Enterprise Funds</b>										
	<b>Water-Sewer Operating Expense Fund</b>						<b>Storm Water Op</b>	<b>Water Sewer CIP</b>	<b>Storm Water CIP</b>	<b>Total</b>
	<b>Water-Sewer Operating Divisions (Expense)</b>					<b>Total</b>				
	<b>Water Division</b>	<b>Sewer Division</b>	<b>Water-Sewer Finance Division</b>	<b>Water Lines Division</b>	<b>Water-Sewer CIP Division</b>	<b>Total Water-Sewer Op Fund</b>	<b>Storm Water Op Fund</b>	<b>Total Water-Sewer CIP Fund</b>	<b>Storm Water CIP Fund</b>	<b>Total Funds</b>
<b><u>Budget Thru Amend #4</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						10,025,825	1,900,000	1,531,577	893,076	14,350,478
Use Of / (Add To) Fund Bal						2,205,242	1,467,963	-	-	3,673,205
<b>Total Funding Ex Trans-In</b>						<b>12,231,067</b>	<b>3,367,963</b>	<b>1,531,577</b>	<b>893,076</b>	<b>18,023,683</b>
Transfer-in						1,000,000	-	1,048,775	2,064,709	4,113,484
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,231,067</b>	<b>3,367,963</b>	<b>2,580,352</b>	<b>2,957,785</b>	<b>22,137,167</b>
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	2,154,670	4,417,423	4,069,998	280,205	139,882	11,062,178	1,132,594	2,580,352	2,957,785	17,732,909
Transfer-Out	-	-	2,168,889	-	-	2,168,889	2,235,369	-	-	4,404,258
<b>Total Expenditure</b>	<b>2,154,670</b>	<b>4,417,423</b>	<b>6,238,887</b>	<b>280,205</b>	<b>139,882</b>	<b>13,231,067</b>	<b>3,367,963</b>	<b>2,580,352</b>	<b>2,957,785</b>	<b>22,137,167</b>
<b><u>Amendment #5</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						-	-	-	-	-
<b>Total Funding Ex Trans-In</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer-in						-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	-	-	(2,000)	-	2,000	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Budget Thru Amend #5</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						10,025,825	1,900,000	1,531,577	893,076	14,350,478
Use Of / (Add To) Fund Bal						2,205,242	1,467,963	-	-	3,673,205
<b>Total Funding Ex Trans-In</b>						<b>12,231,067</b>	<b>3,367,963</b>	<b>1,531,577</b>	<b>893,076</b>	<b>18,023,683</b>
Transfer-in						1,000,000	-	1,048,775	2,064,709	4,113,484
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,231,067</b>	<b>3,367,963</b>	<b>2,580,352</b>	<b>2,957,785</b>	<b>22,137,167</b>
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	2,154,670	4,417,423	4,069,998	280,205	141,882	11,062,178	1,132,594	2,580,352	2,957,785	17,732,909
Transfer-Out	-	-	2,168,889	-	-	2,168,889	2,235,369	-	-	4,404,258
<b>Total Expenditure</b>	<b>2,154,670</b>	<b>4,417,423</b>	<b>6,238,887</b>	<b>280,205</b>	<b>141,882</b>	<b>13,231,067</b>	<b>3,367,963</b>	<b>2,580,352</b>	<b>2,957,785</b>	<b>22,137,167</b>

**FY 22 Budget Amendment #5 -Second Hearing**

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>1</b>	<b><u>Parks &amp; Rec - Excursion Fees</u></b>							
	Gen Fund	Rev	001-369900	Other Miscellaneous Revenue	20,000	3,948	23,948	Admission fees collected from Summer Camp participants for admission to end of season amusement park excursion
	Gen Fund	Exp	72-572553	Summer Camp Program	8,000	3,948	11,948	
<b>2</b>	<b><u>Compensation - PW Admin</u></b>							
	PW Admin	Exp	32-541110	Salaries - Executive	69,039	60,000	129,039	Incorrect allocation of compensation
	PW Admin	Exp	32-541120	Salaries - Regular	240,006	(48,100)	191,906	
	PW Admin	Exp	32-541140	Salaries - Overtime	300	100	400	
	PW Admin	Exp	32-541646	Computers	39,100	(12,000)	27,100	
<b>3</b>	<b><u>Software - City Clerk</u></b>							
	Clerk	Exp	16-512528	Software Licensing	5,500	500	6,000	Additional software feature
	Clerk	Exp	16-512120	Salaries - Regular	116,870	(500)	116,370	
<b>4</b>	<b><u>Printing &amp; Binding - Building &amp; Licenses</u></b>							
	Bldg & Lic	Exp	30-524470	Printing & Binding	1,500	1,000	2,500	Additional forms requirements
	Bldg & Lic	Exp	30-524340	Other Contracted Services	120,000	(1,000)	119,000	
<b>5</b>	<b><u>Compensation - Community Development</u></b>							
	Com Dev	Exp	37-515110	Salaries - Executive	59,668	15,000	74,668	Salary not allocated as budgeted.
	Com Dev	Exp	37-515120	Salaries - Regular	131,211	7,000	138,211	
	Com Dev	Exp	37-515312	Other Professional Services	111,000	(22,000)	89,000	
<b>6</b>	<b><u>Uniforms - Building &amp; Grounds Maintenance</u></b>							
	Bld & Grnds	Exp	39-541341	Uniform Rental/Laundry	1,500	1,000	2,500	Reorganization increased headcount
	Bld & Grnds	Exp	39-541620	Building Improvements	60,000	(1,000)	59,000	
<b>7</b>	<b><u>Uniforms - Fleet Maintenance</u></b>							
	Flt Maint	Exp	49-541341	Uniform Rental/Laundry	1,986	1,000	2,986	Budget error
	Flt Maint	Exp	49-541542	Parts & Repairs	55,000	(1,000)	54,000	
<b>8</b>	<b><u>Overtime - Illegal Dumping Collection</u></b>							
	Ilgl Dmp	Exp	50-541140	Salaries - Overtime	2,000	1,000	3,000	Additional efforts to collect illegal dumping
	Ilgl Dmp	Exp	50-541120	Salaries - Regular	70,847	(1,000)	69,847	
<b>9</b>	<b><u>Overtime - Service Line Maintenance</u></b>							
	Sl Ln Maint	Exp	63-533140	Salaries - Overtime	2,400	4,000	6,400	Vacant positions created need for additional overtime
	Sl Ln Maint	Exp	63-533120	Salaries - Regular	136,908	(4,000)	132,908	

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#	Amendment Details				Budget	Adj	Revised	
10	Fire Hydrant Maintenance - Water Distribution							
	Wtr Distr	Exp	64-5336309	Fire Hydrants	93,000	2,500	95,500	Minor increase in fire hydrant maintenance
	Wtr Distr	Exp	64-533120	Salaries - Regular	162,056	(2,500)	159,556	
11	Compensation - Parks & Recreation							
	Prks & Rec	Exp	72-572110	Salaries - Executive	73,863	18,000	91,863	Reallocation of compensation
	Prks & Rec	Exp	72-572130	Salaries - Part Time	145,642	(38,000)	107,642	
	Prks & Rec	Exp	72-572140	Salaries - Overtime	9,000	20,000	29,000	
12	Premiums & Dedcutibles - Risk Management							
	Risk	Exp	84-513392	Motor Vehicle Claims	15,000	9,150	24,150	Additional coverage (property and workers comp) and increased vehicle deductible.
	Risk	Exp	84-513451	Insurance Premium	2,828,854	25,000	2,853,854	
	Risk	Exp	84-513110	Salaries - Executive	32,296	(27,600)	4,696	
	Risk	Exp	84-513210	FICA	2,612	(2,200)	412	
	Risk	Exp	84-513493	General Expense	2,000	(1,500)	500	
	Risk	Exp	84-513540	Pubs/Subscriptions/Memberships	600	(600)	-	
	Risk	Exp	84-513541	Educational Costs	2,000	(2,000)	-	
	Risk	Exp	84-513521	Clothing & Uniforms	250	(250)	-	
13	Leave Payout - Non-Department							
	Non-Dept	Exp	19-581922	Employee Leave Payout - Wages	237,000	170,000	407,000	Departure of additional long-time employees with significant accrued leave payout
	Non-Dept	Exp	19-581928	Employee Leave Payout - FICA/Med	19,200	13,000	32,200	
	Non-Dept	Exp	19-581929	Employee Leave Payout - Retire	29,800	20,000	49,800	
	Non-Dept	Exp	19-519312	Other Professional Services	300,500	(130,000)	170,500	
	Non-Dept	Exp	19-519390	Contingency	1,002,041	(73,000)	929,041	
14	RFP Advertising - Non-Department							
	Non-Dept	Exp	19-515491	Other Advertising	10,000	15,000	25,000	Additional advertising due to an increase in RFP solicitations.
	Non-Dept	Exp	19-519312	Other Professional Services *	170,500	(15,000)	155,500	
* Budget has been modified due to prior items								
15	Compensation - CIP Management							
	CIP Mgmt	Exp	75-535110	Salaries - Executive	52,759	1,500	54,259	Minor compensation adjustment
	CIP Mgmt	Exp	75-535120	Salaries - Regular	55,272	500	55,772	
	WS Finan	Exp	61-513992	Contingency	142,402	(2,000)	140,402	
16	Compensation - Police							
	Police	Exp	26-521110	Salaries - Executive	203,673	(8,000)	195,673	Reallocation of compensation
	Police	Exp	26-521130	Salaries - Part Time	101,826	8,000	109,826	



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#	Amendment Details				Budget	Adj	Revised	
17	Compensation - Building & Licenses							
	Bldg & Lic	Exp	30-524110	Salaries - Executive	183,366	10,000	193,366	Reallocation of compensation
	Bldg & Lic	Exp	30-524120	Salaries - Regular	108,911	(10,000)	98,911	
18	Compensation - Building & Grounds Maintenance							
	Bldg & Grnd	Exp	39-541120	Salaries - Regular	172,030	3,000	175,030	Minor compensation adjustment
	Bldg & Grnd	Exp	39-541140	Salaries - Overtime	5,000	200	5,200	
	Bldg & Grnd	Exp	39-541620	Building Improvement *	59,000	(3,200)	55,800	
	* Budget has been modified due to prior items							
19	Compensation - Stormwater							
	Storm	Exp	43-538120	Salaries - Regular	133,485	10,000	143,485	Minor compensation adjustment
	Storm	Exp	43-538140	Salaries - Overtime	5,000	3,000	8,000	
	Storm	Exp	43-538210	FICA	10,594	2,000	12,594	
	Storm	Exp	43-538992	Contingency	65,854	(15,000)	50,854	
Second Hearing Additions								
20	Employee Medical Services - HR							
	HR	Exp	13-513311	Employee Physicals	9,000	5,000	14,000	Additional employee physicals and other medical services
	HR	Exp	13-513542	Employee Training	17,000	(5,000)	12,000	
21	Utilities - Town Center							
	Town Center	Exp	62-519430	Electric, Gas, Water	146,600	11,000	157,600	Increased utility expense
	Town Center	Exp	62-519620	Building Improvements	75,000	(11,000)	64,000	
22	Office Supplies - Building & Licenses							
	Bldg & Lic	Exp	30-524510	Office Supplies	2,000	1,200	3,200	Increased office supplies expense
	Bldg & Lic	Exp	30-524400	Travel & Per Diem	5,490	(1,200)	4,290	
23	Office Supplies - Commission							
	Commission	Exp	10-511510	Office Supplies	1,200	100	1,300	Increased office supplies expense
	Commission	Exp	10-511493	General Expenses	2,000	(100)	1,900	
24	Internet Expense - IT							
	IT	Exp	85-512413	Internet	29,100	3,000	32,100	Additional Internet expense. More than believed needed as a contingency
	IT	Exp	85-512528	Software Licensing	506,525	(3,000)	503,525	

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<b>25</b>	<b><u>Reallocation of Principal &amp; Interest - FY 15 Bond</u></b>							
	Debt Svc	Exp	83-513721	2015 Bond Interest	179,437	4,358	183,795	Reallocation of principal and interest, including rounding issue
	Debt Svc	Exp	83-513711	2015 Bond Principal	343,775	(4,356)	339,419	
	Debt Svc	Trans-Out	83-513910	Transfer Out - To General Fund	2,717,612	(2)	2,717,610	
	Gen Fund	Trans-In	001-381230	Transfer In - From Debt Service Fund	2,717,612	(2)	2,717,610	
	Gen Fund	Exp	19-519390	Contingency	929,041	(2)	929,039	
<b>26</b>	<b><u>Compensation - Commission</u></b>							
	Comm.	Exp	10-511110	Salaries - Executive	33,035	100	33,135	Minor compensation adjustment
	Comm.	Exp	10-511400	Travel	9,000	(100)	8,900	
<b>27</b>	<b><u>Compensation - HR</u></b>							
	HR	Exp	13-513110	Salaries - Executive	86,927	4,000	90,927	Minor compensation adjustment
	HR	Exp	13-513120	Salaries - Regular	90,867	(4,000)	86,867	
<b>28</b>	<b><u>Overtime - Sewer Division</u></b>							
	Sewer	Exp	35-535140	Salaries - Overtime	7,000	200	7,200	Minor compensation adjustment
	Sewer	Exp	35-535120	Salaries - Regular	172,690	(200)	172,490	