

**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>Budget Thru Amend #4</b>				
<b>Funding</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
Total Funding Ex Trans-In	31,094,280	18,023,683	-	49,117,963
Transfer-in	9,915,058	4,113,484	-	14,028,542
Total Funding	41,009,338	22,137,167	-	63,146,505
<b>Expenditure</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
Total Expenditure	41,009,338	22,137,167	-	63,146,505
<b>Amendment #5</b>				
<b>Funding</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>Expenditure</b>				
Expenditure - Ex Trans-Out	3,948	-	-	3,948
Transfer-Out	(2)	-	-	(2)
Total Expenditure	3,946	-	-	3,946
<b>Budget Thru Amend #5</b>				
<b>Funding</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
Total Funding Ex Trans-In	31,098,228	18,023,683	-	49,121,911
Transfer-in	9,915,056	4,113,484	-	14,028,540
Total Funding	41,013,284	22,137,167	-	63,150,451
<b>Expenditure</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
Total Expenditure	41,013,284	22,137,167	-	63,150,451

## FY 22 Budget Amendment #5 - Second Hearing

### General Fund

	Budget Thru Amend #4	Amendment #5	Budget Thru Amend #5
<b>Funding</b>			
Revenue/Loans	16,637,557	3,948	16,641,505
Use Of / (Add To) Fund Bal	4,499,529	-	4,499,529
Total Funding - Ex Transfer-In	21,137,086	3,948	21,141,034
Transfer-In	3,388,842	(2)	3,388,840
Total Funding - Ex Transfer-In	24,525,928	3,946	24,529,874
<b>Expenditure</b>	<b>Div</b>		
Commission	10	132,107	132,107
City Manager	12	912,518	912,518
General Fund Non-Depart - Ex Trans Out	19	2,267,276	(2)
Human Resources	13	424,360	424,360
Clerk	16	429,661	429,661
Attorney	28	645,000	645,000
Finance	17	1,050,717	1,050,717
Planning & Community Dev	37	384,611	384,611
Building & Licenses	30	670,786	670,786
Parks & Recreation	72	1,248,418	3,948
Police	26	6,164,074	6,164,074
Code Enforcement	23	340,286	340,286
Public Works - Admin	32	456,681	456,681
Public Works - Bldg Maintenance	38	593,750	593,750
Public Works - Streets	41	1,170,299	-
Public Works - Trash	50	185,832	185,832
Public Works - Vehicle Maintenance	49	749,728	-
Total Expenditure - Ex Transfer-Out		17,826,104	3,946
Transfer-Out	19	6,699,824	-
Total Expenditure		24,525,928	3,946
			24,529,874

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<b>Governmental Funds</b>										
	General Fund	CRA Fund	Safe Neighborhood Capital Fund	People's Transportation Plan Fund	Town Center Fund	Debt Service Fund	Special Law Enforcement Fund	Insurance Service Fund	Information Technology Service Fund	Total Gov Funds
<b>Budget Thru Amend #4</b>										
<u>Funding</u>										
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
<b>Total Funding Ex Trans-In</b>	<b>21,137,086</b>	<b>1,303,462</b>	<b>2,956,771</b>	<b>1,364,850</b>	<b>350,200</b>	<b>3,926,911</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>31,094,280</b>
<u>Transfer-in</u>										
Transfer-in	3,388,842	-	1,608,375	-	594,727	48,044	-	3,046,940	1,228,130	9,915,058
<b>Total Funding</b>	<b>24,525,928</b>	<b>1,303,462</b>	<b>4,565,146</b>	<b>1,364,850</b>	<b>944,927</b>	<b>3,974,955</b>	<b>55,000</b>	<b>3,046,940</b>	<b>1,228,130</b>	<b>41,009,338</b>
<u>Expenditure</u>										
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
<b>Total Expenditure</b>	<b>24,525,928</b>	<b>1,303,462</b>	<b>4,565,146</b>	<b>1,364,850</b>	<b>944,927</b>	<b>3,974,955</b>	<b>55,000</b>	<b>3,046,940</b>	<b>1,228,130</b>	<b>41,009,338</b>
<b>Amendment #5</b>										
<u>Funding</u>										
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,948</b>
<u>Transfer-in</u>										
Transfer-in	(2)	-	-	-	-	-	-	-	-	(2)
<b>Total Funding</b>	<b>3,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,946</b>
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	3,946	-	-	-	-	2	-	-	-	3,948
Transfer-Out	-	-	-	-	-	(2)	-	-	-	(2)
<b>Total Expenditure</b>	<b>3,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,946</b>
<b>Budget Thru Amend #5</b>										
<u>Funding</u>										
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
<b>Total Funding Ex Trans-In</b>	<b>21,141,034</b>	<b>1,303,462</b>	<b>2,956,771</b>	<b>1,364,850</b>	<b>350,200</b>	<b>3,926,911</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>31,098,228</b>
<u>Transfer-in</u>										
Transfer-in	3,388,840	-	1,608,375	-	594,727	48,044	-	3,046,940	1,228,130	9,915,056
<b>Total Funding</b>	<b>24,529,874</b>	<b>1,303,462</b>	<b>4,565,146</b>	<b>1,364,850</b>	<b>944,927</b>	<b>3,974,955</b>	<b>55,000</b>	<b>3,046,940</b>	<b>1,228,130</b>	<b>41,013,284</b>
<u>Expenditure</u>										
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
<b>Total Expenditure</b>	<b>24,529,874</b>	<b>1,303,462</b>	<b>4,565,146</b>	<b>1,364,850</b>	<b>944,927</b>	<b>3,974,955</b>	<b>55,000</b>	<b>3,046,940</b>	<b>1,228,130</b>	<b>41,013,284</b>

**Exhibit "A"**

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Enterprise Funds										
	Water-Sewer Operating Expense Fund						Storm Water Op	Water Sewer CIP	Storm Water CIP	Total
	Water-Sewer Operating Divisions (Expense)					Total	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Funds
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division	Total Water-Sewer Op Fund				
<u>Budget Thru Amend #4</u>						10,025,825 2,205,242	1,900,000 1,467,963	1,531,577	893,076	14,350,478 3,673,205
<u>Funding</u>						12,231,067	3,367,963	1,531,577	893,076	18,023,683
Revenue/Loans						1,000,000	-	1,048,775	2,064,709	4,113,484
Use Of / (Add To) Fund Bal						-	13,231,067	3,367,963	2,580,352	2,957,785
Total Funding Ex Trans-In										22,137,167
Transfer-in										
Total Funding	-	-	-	-	-					
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,154,670	4,417,423	4,069,998	280,205	139,882	11,062,178 2,168,889	1,132,594 2,235,369	2,580,352	2,957,785	17,732,909 4,404,258
Transfer-Out	-	-	-	-	-					
Total Expenditure	2,154,670	4,417,423	6,238,887	280,205	139,882	13,231,067	3,367,963	2,580,352	2,957,785	22,137,167
<u>Amendment #5</u>										
<u>Funding</u>						-	-	-	-	-
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						-	-	-	-	-
Total Funding Ex Trans-In						-	-	-	-	-
Transfer-in						-	-	-	-	-
Total Funding	-	-	-	-	-	-	-	-	-	-
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	-	-	(2,000)	-	2,000	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	(2,000)	-	2,000	-	-	-	-	-
<u>Budget Thru Amend #5</u>										
<u>Funding</u>						10,025,825 2,205,242	1,900,000 1,467,963	1,531,577	893,076	14,350,478 3,673,205
Revenue/Loans						12,231,067	3,367,963	1,531,577	893,076	18,023,683
Use Of / (Add To) Fund Bal						1,000,000	-	1,048,775	2,064,709	4,113,484
Total Funding Ex Trans-In						-	13,231,067	3,367,963	2,580,352	2,957,785
Transfer-in										
Total Funding	-	-	-	-	-					
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,154,670	4,417,423	4,067,998	280,205	141,882	11,062,178 2,168,889	1,132,594 2,235,369	2,580,352	2,957,785	17,732,909 4,404,258
Transfer-Out	-	-	-	-	-					
Total Expenditure	2,154,670	4,417,423	6,236,887	280,205	141,882	13,231,067	3,367,963	2,580,352	2,957,785	22,137,167

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

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#	Amendment Details			Budget	Adj	Revised		
10	<b><u>Fire Hydrant Maintenance - Water Distribution</u></b>							
	Wtr Distr	Exp	64-5336309	Fire Hydrants	93,000	2,500	95,500	
	Wtr Distr	Exp	64-533120	Salaries - Regular	162,056	(2,500)	159,556	Minor increase in fire hydrant maintenance
11	<b><u>Compensation - Parks &amp; Recreation</u></b>							
	Prks & Rec	Exp	72-572110	Salaries - Executive	73,863	18,000	91,863	
	Prks & Rec	Exp	72-572130	Salaries - Part Time	145,642	(38,000)	107,642	Reallocation of compensation
	Prks & Rec	Exp	72-572140	Salaries - Overtime	9,000	20,000	29,000	
12	<b><u>Premiums &amp; Deductibles - Risk Management</u></b>							
	Risk	Exp	84-513392	Motor Vehicle Claims	15,000	9,150	24,150	
	Risk	Exp	84-513451	Insurance Premium	2,828,854	25,000	2,853,854	Additional coverage (property and workers comp) and increased vehicle deductible.
	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	<b><u>Leave Payout - Non-Department</u></b>							
	Non-Dept	Exp	19-581922	Employee Leave Payout - Wages	237,000	170,000	407,000	
	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	Departure of additional long-time employees with significant accrued leave payout
	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	<b><u>RFP Advertising - Non-Department</u></b>							
	Non-Dept	Exp	19-515491	Other Advertising	10,000	15,000	25,000	
	Non-Dept	Exp	19-519312	Other Professional Services *	170,500	(15,000)	155,500	Additional advertising due to an increase in RFP solicitations.
	* Budget has been modified due to prior items							
15	<b><u>Compensation - CIP Management</u></b>							
	CIP Mgmt	Exp	75-535110	Salaries - Executive	52,759	1,500	54,259	
	CIP Mgmt	Exp	75-535120	Salaries - Regular	55,272	500	55,772	Minor compensation adjustment
	WS Finan	Exp	61-513992	Contingency	142,402	(2,000)	140,402	
16	<b><u>Compensation - Police</u></b>							
	Police	Exp	26-521110	Salaries - Executive	203,673	(8,000)	195,673	
	Police	Exp	26-521130	Salaries - Part Time	101,826	8,000	109,826	Reallocation of compensation

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#	Amendment Details				Budget	Adj	Revised
17	<b>Compensation - Building &amp; Licenses</b>						
	Bldg & Lic	Exp	30-524110	Salaries - Executive	183,366	10,000	193,366
	Bldg & Lic	Exp	30-524120	Salaries - Regular	108,911	(10,000)	98,911
							Reallocation of compensation
18	<b>Compensation - Building &amp; Grounds Maintenance</b>						
	Bldg & Grnd	Exp	39-541120	Salaries - Regular	172,030	3,000	175,030
	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	<b>Compensation - Stormwater</b>						
	Storm	Exp	43-538120	Salaries - Regular	133,485	10,000	143,485
	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	<b>Employee Medical Services - HR</b>						
	HR	Exp	13-513311	Employee Physicals	9,000	5,000	14,000
	HR	Exp	13-513542	Employee Training	17,000	(5,000)	12,000
							Additional employee physicals and other medical services
21	<b>Utilities - Town Center</b>						
	Town Center	Exp	62-519430	Electric, Gas, Water	146,600	11,000	157,600
	Town Center	Exp	62-519620	Building Improvements	75,000	(11,000)	64,000
							Increased utility expense
22	<b>Office Supplies - Building &amp; Licenses</b>						
	Bldg & Lic	Exp	30-524510	Office Supplies	2,000	1,200	3,200
	Bldg & Lic	Exp	30-524400	Travel & Per Diem	5,490	(1,200)	4,290
							Increased office supplies expense
23	<b>Office Supplies - Commission</b>						
	Commission	Exp	10-511510	Office Supplies	1,200	100	1,300
	Commission	Exp	10-511493	General Expenses	2,000	(100)	1,900
							Increased office supplies expense
24	<b>Internet Expense - IT</b>						
	IT	Exp	85-512413	Internet	29,100	3,000	32,100
	IT	Exp	85-512528	Software Licensing	506,525	(3,000)	503,525
							Additional Internet expense. More than believed needed as a contingency

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
25	<u>Reallocation of Principal &amp; Interest - FY 15 Bond</u>							
	Debt Srvc	Exp	83-513721	2015 Bond Interest	179,437	4,358	183,795	
	Debt Srvc	Exp	83-513711	2015 Bond Principal	343,775	(4,356)	339,419	
	Debt Srvc	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	
26	<u>Compensation - Commission</u>							
	Comm.	Exp	10-511110	Salaries - Executive	33,035	100	33,135	
	Comm.	Exp	10-511400	Travel	9,000	(100)	8,900	
27	<u>Compensation - HR</u>							
	HR	Exp	13-513110	Salaries - Executive	86,927	4,000	90,927	
	HR	Exp	13-513120	Salaries - Regular	90,867	(4,000)	86,867	
28	<u>Overtime - Sewer Division</u>							
	Sewer	Exp	35-535140	Salaries - Overtime	7,000	200	7,200	
	Sewer	Exp	35-535120	Salaries - Regular	172,690	(200)	172,490	