

### **2022 Budget Amendment Summary**

2022 Unbudgeted Revenues	<u>3,561,602</u>
Total Addition to General Fund Balance	3,561,602
Appropriations:	
General Fund	1,407,500
Re-allocation in Reserve Funds	<u>(177,500)</u>
Total New Appropriations from General Fund Balance	1,230,000
 <b>Net Increase to General Fund</b>	 <b><u><u>2,331,602</u></u></b>

FUND	TYPE	DEPT	NAME	CODE	ACTIVITY	AMOUNT	NOTES
<b>UNBUDGETED REVENUE</b>							
GENERAL	Revenue	n/a	Unfunded School Debt Reimbursement			3,561,602.00	State FY2017-2021 and unbudgeted portion of 2022
<b>REVISED GENERAL FUND APPROPRIATIONS</b>							
GENERAL	Expense	Building Maintenance	Heating	001-4200-46200		175,000.00	increased utility costs
GENERAL	#####	Building Maintenance	Electricity	001-4200-46220		205,000.00	increased utility costs
GENERAL	Expense	Law	Professional Fees & Services	001-5600-43200		850,000.00	ongoing litigation matters
Total New A	Expense	Administration	Operating Supplies	001-5100-46120		10,000.00	Employee Appreciation Picnic
GENERAL	Expense	Finance	Contracts	001-5200-43400		22,000.00	foreclosure fees
GENERAL	Expense	Finance	Professional Fees & Services	001-5200-43200		8,000.00	merchant service fees
GENERAL	Expense	Fire/EMS	Professional Fees & Services	001-3200-43200		20,000.00	service provider and billing method change for ambulance service
GENERAL	Expense	Human Resources	Recruitment	001-5150-46950		20,000.00	higher-level staff turnover
GENERAL	#VALUE!	Human Resources	Contracts	001-5150-43400		500.00	inflationary pressures
GENERAL	Expense	Human Resources	Professional Fees & Services	001-5150-43200		2,000.00	inflationary pressures
GENERAL	Expense	Engineering	Contracts	001-5780-43400		70,000.00	Grant specialist to review long range CIP and identify grant opportunity & develop 5-year strategy
GENERAL	Expense	Law Enforcement	Vehicle and Equipment Fuel	001-3500-46260		20,000.00	Fuel price increase
GENERAL	Expense	Animal Control	Professional Fees & Services	001-3400-43200		5,000.00	Animal Medical cost increase
<b>RESERVE FUND REVISIONS</b>							
RESERVE	REDUCE		Budget Variance Reserve	350-0350-55000		10,000.00	Administration - Employee Appreciation Picnic
RESERVE	REDUCE		Budget Variance Reserve	350-0350-55000		30,000.00	Finance - merchant service fees/foreclosure fees
RESERVE	REDUCE		Budget Variance Reserve	350-0350-55000		20,000.00	Fire - service provider and billing method change for ambulance service
RESERVE	REDUCE		Budget Variance Reserve	350-0350-55000		22,500.00	HR - higher-level staff turnover/unanticipated inflationary pressures
RESERVE	REDUCE		Budget Variance Reserve	350-0350-55000		25,000.00	PD - Fuel price increase and Animal Medical
RESERVE	REDUCE		PORT VCT Transfer Repair	350-0310-55000	2021	70,000.00	Engineering - Grant specialist to review long range CIP and identify grant opportunity & develop 5-year strategy
<b>TRANSFERS TO BALANCE / RECONCILE</b>							
RESERVE	TRANSFER		Transfer to General Fund	350-0050-49100		177,500.00	
GENERAL	TRANSFER		Transfer from Reserve	001-0050-39140		177,500.00	