

**BUDGET AMENDMENT**

Budget Adjustment #: **2022-17**

Budget FY: **FY 2021/22**

Account Description	Account #			FY 21/22 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
<b>Expenditures</b>								
Professional Services City Council	110	4110	0319	\$ 94,175	\$ 27,000		\$ 121,175	City Manager Recruitment
Professional Services City Council	110	4110	0319	\$ 121,175	\$ 60,000		\$ 181,175	Communication Services
Professional Services	110	4190	0319	\$ 47,500	\$ 3,800		\$ 51,300	Debt Service Continuing Disclosures
Engineering Materials and Services	110	4330	0310	\$ 7,500	\$ 20,000		\$ 27,500	Extend engineering consultant services
Professional Services Asset Seizure Funds	167	4215	0319	\$ -	\$ 35,000		\$ 35,000	STOP Program from FY 20-21
Misc. Expenditure	176	4810	0607	\$ -	\$ 2,500		\$ 2,500	Debt Service Continuing Disclosures
Wastewater Chemicals	710	4712	0343	\$ 31,600	\$ 15,000		\$ 46,600	Biosolids Reduction Chemicals
Wastewater Equipment Repair/Maintenance	710	4712	0351	\$ 31,500	\$ 50,000	\$ -	\$ 81,500	Biosolids Dryer Installation
Salary & Benefits Water/Wastewater Operator II	710	4712	XXXX	\$ 813,324	\$ 49,500		\$ 862,824	Water/Wastewater Operator II (Part year)
Debt Service Fees	717	4712	0913	\$ 3,000	\$ 2,500		\$ 5,500	Debt Service Continuing Disclosures
<b>Total Expenditures</b>				<b>\$ 1,149,774</b>	<b>\$ 265,300</b>	<b>\$ -</b>	<b>\$ 1,415,074</b>	
<b>Revenue</b>								
Sales Tax	110	0000	3131	\$ 1,896,846	\$ 50,000		\$ 1,946,846	Incremental Revenue Increase
TOT	110	0000	3137	\$ 3,014,742	\$ 50,000		\$ 3,064,742	Incremental Revenue Increase
<b>Total Revenue</b>				<b>\$ 4,911,588</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 5,011,588</b>	

**Reason for Amendment:**

**RESOLUTION # :** XXXX-2021

Budget Adjustment to be presented at City Council meeting on 12-27-2021

**Authorization:**

Requested By:

Approval:

Finance Use:

**Signature:**

**Date:**

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Isaac Whippy

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**Attach copies of Resolution or other documentation**