

2022 AMENDED BUDGET SUMMARY OF CHANGES

GENERAL FUND: REVENUE	<u>\$54,026,920.92</u>	<u>\$54,195,128.86</u>	<u>\$168,207.94</u>
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Org	Ob	Line Name	2022 Comp Budget	2022 Proposed Amended Budget	Incrs/(Decrs)	Notes
A063	42411	Rental-Casino, City Hall, Drink	\$320,000.00	\$340,000.00	\$20,000.00	Updated data
A112	43005	Mortgage Tax	\$2,100,000.00	\$2,135,216.94	\$35,216.94	Updated data
A092	42661	Sale of Real Property	\$500,000.00	\$550,000.00	\$50,000.00	Updated data
A302	41113	Hotel Occupancy Tax	\$400,000.00	\$425,000.00	\$25,000.00	Updated data
A022	41080	Payment in Lieu of Taxes	\$152,067.00	\$190,058.00	\$37,991.00	Updated data
TOTAL					\$168,207.94	REVENUE INCREASE

GENERAL FUND: EXPENSE	<u>\$54,026,920.92</u>	<u>\$54,195,128.86</u>	<u>\$168,207.94</u>
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Org	Ob	Line Name	2022 Comp Budget	2022 Proposed Amended Budget	Incrs/(Decrs)	Notes
Mayor			<u>\$3,410,867.09</u>	<u>\$3,415,798.09</u>	<u>\$4,931.00</u>	
<i>RISE (Non-Profit)</i>						
A3416924	54720	Serv Contract: Prof Serv	\$100,000.00	\$ 80,000.00	(\$20,000.00)	Budget review
<i>Office of Planning and Economic Development</i>						
A3618681	51552	Administrative Assistant	\$43,509.00	\$ 50,740.00	\$7,231.00	Correction
<i>Building/Code Enforcement</i>						
A3613620	52400	Vehicles	\$0.00	\$12,000.00	\$12,000.00	Increased Staff
<i>Civil Service</i>						
A3011472	52600	Software	\$0.00	\$5,700.00	\$5,700.00	Annual Maintenance
TOTAL CHANGE-MAYOR					\$4,931.00	

Finance	<u>\$3,783,818.90</u>	<u>\$3,828,334.90</u>	<u>\$44,516.00</u>
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<i>Commissioner of Finance Admin</i>						
A3021311	51327	Grant Coordinator - Wage	\$0.00	\$68,000.00	\$68,000.00	Grant Coord (est wage)
		Grant Coordinator - Social				
A3021311	58030	Security	\$45,699.00	\$50,901.00	\$5,202.00	Grant Coord
A3729068	58010	Hospitalization	\$352,274.84	\$379,274.84	\$27,000.00	Grant Coord
<i>Data Network (IT)</i>						
A3021694	54720	Servicer Contracts-Prof Serv	\$142,115.56	\$136,429.56	(\$5,686.00)	
<i>Contingency</i>						
A3729999	59010	Contingency	\$300,000.00	\$250,000.00	(\$50,000.00)	
TOTAL CHANGE- FINANCE					\$44,516.00	

Public Works	<u>\$11,853,640.92</u>	<u>\$11,971,646.86</u>	<u>\$118,005.94</u>
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<i>Public Works Admin</i>						
A3031491	51122	Electricians	\$0.00	\$70,010.72	\$70,010.72	
A3031491	51122	Sr. Electrician	\$0.00	\$39,609.29	\$39,609.29	
A3031491	58030	Social Security	\$23,582.72	\$31,968.65	\$8,385.93	
TOTAL CHANGE- DPW					\$118,005.94	

Public Safety	<u>\$30,854,136.31</u>	<u>\$30,854,136.31</u>	<u>\$0.00</u>
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TOTAL CHANGE- DPS			\$0.00
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Accounts	<u>\$1,470,144.62</u>	<u>\$1,470,899.62</u>	<u>\$755.00</u>
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A3051411	51960	Overtime	<u>\$0.00</u>	<u>\$206.00</u>	<u>\$206.00</u>	Election
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A3051411	51980	Holiday Time	<u>\$0.00</u>	<u>\$549.00</u>	<u>\$549.00</u>	Election
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TOTAL CHANGE- ACCOUNTS			\$755.00
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Recreation (includes DPW-Rec)	<u>\$2,654,313.08</u>	<u>\$2,654,313.08</u>	<u>\$0.00</u>
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TOTAL CHANGE- REC			\$0.00
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TOTAL		\$168,207.94	EXPENSE INCREASE
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Reconciliation		\$0.00
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SEWER FUND: REVENUE	<u>\$5,226,833.55</u>	<u>\$5,108,827.61</u>	<u>(\$118,005.94)</u>
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Org	Ob	Line Name	2022 Comp Budget	2022 Proposed Amended Budget	Incrs/(Decrs)	Notes
G043	42120	Sewer Sales	\$4,877,187.83	\$4,759,181.89	(\$118,005.94)	Sewer Fund Balance Re

TOTAL		(\$118,005.94)	REVENUE DECREASE
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SEWER FUND: EXPENSE	<u>\$5,226,833.55</u>	<u>\$5,108,827.61</u>	<u>(\$118,005.94)</u>
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Org	Ob	Line Name	2022 Comp Budget	2022 Proposed Amended Budget	Incrs/(Decrs)	Notes
<i>Sewer Pumps</i>						
G3638121	51122	Electrician	\$39,609.29	\$0.00	(\$39,609.29)	Sewer Fund Balance Re
G3638121	51900	Labor - Electricians	\$70,010.72	\$0.00	(\$70,010.72)	Sewer Fund Balance Re
G3638122	58030	Social Security	\$9,036.18	\$650.25	(\$8,385.93)	Sewer Fund Balance Re

TOTAL		(\$118,005.94)	EXPENSE DECREASE
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Reconciliation		\$0.00
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CAPITAL FUND: REVENUE	<u>\$8,320,111.00</u>	<u>\$8,695,111.00</u>	<u>\$375,000.00</u>
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Org	Ob	Line Name	2022 Comp Budget	2022 Proposed Amended Budget	Incrs/(Decrs)	Notes
H133	45710	Vet Mem Field House Ren-GO BOF	\$0.00	\$375,000.00	\$375,000.00	

TOTAL		\$375,000.00	REVENUE DECREASE
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CAPITAL FUND: EXPENSE	<u>\$5,226,833.55</u>	<u>\$5,108,827.61</u>	<u>\$375,000.00</u>
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Org	Ob	Line Name	2022 Comp Budget	2022 Proposed Amended Budget	Incrs/(Decrs)	Notes
H357112	52000	Vet Mem Field House Ren-Cap Outlay	\$0.00	\$375,000.00	\$375,000.00	Vet Mem Field House R

TOTAL		\$375,000.00	EXPENSE INCREASE
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Reconciliation		\$0.00
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