

**2022 Appropriations - Amendment #1**

**GENERAL FUND**

	<i>Current</i>	<i>Adjustment</i>	<i>Updated Budget</i>	<i>Justification</i>
<b><u>1300 MAYOR</u></b>				
Salaries & Wages	\$138,532	\$0	\$138,532	
Other Expenses	\$6,800	\$3,150	\$9,950	<i>Budget for consultant contract</i>
	\$145,332	\$3,150	\$148,482	
<b><u>1400 FINANCE</u></b>				
Salaries & Wages	\$211,838	\$0	\$211,838	
Other Expenses	\$176,700	\$3,150	\$179,850	<i>Budget for consultant contract</i>
	\$388,538	\$3,150	\$391,688	
<b><u>1900 ADMINISTRATION</u></b>				
Salaries & Wages	\$42,050	\$0	\$42,050	
Other Expenses	\$375,406	\$3,150	\$378,556	<i>Budget for consultant contract</i>
	\$417,456	\$3,150	\$420,606	
<b><u>2100 POLICE</u></b>				
Salaries & Wages	\$1,212,231	\$0	\$1,212,231	
Other Expenses	\$139,000	\$10,000	\$149,000	<i>Increase in cost of fuel</i>
	\$1,351,231	\$10,000	\$1,361,231	
<b><u>2700 FIRE</u></b>				
Salaries & Wages	\$723,475	\$7,000	\$730,475	<i>Overtime and Part-time costs</i>
Other Expenses	\$96,000	\$0	\$96,000	
	\$819,475	\$7,000	\$826,475	
<b><u>4200 SERVICE</u></b>				
Salaries & Wages	\$309,320	\$0	\$309,320	
Other Expenses	\$132,300	\$10,000	\$142,300	<i>Increase in cost of fuel</i>
	\$441,620	\$10,000	\$451,620	
<b><u>9700 TRANSFERS</u></b>				
Other Expenses	\$250,000	\$135,002	\$385,002	
	\$250,000	\$135,002	\$385,002	<i>See table below for additional transfers</i>
<b><u>135 LAW ENFORCEMENT TRUST FUND</u></b>				
Salaries & Wages	\$0	\$0	\$0	<i>Added to budget for detective vehicle.</i>
Other Expenses	\$0	\$18,000	\$18,000	<i>Sale of vehicles will offset this expense.</i>
<b><u>213 SANITARY SEWER PHASE 5 FUND</u></b>				
Salaries & Wages	\$0	\$0	\$0	<i>Initial advance from GF was done in</i>
Other Expenses	\$6,606,250	\$0	\$6,606,250	<i>2014, per accounting ledger and Ord.</i>
Repayment of Advance to General Fund	\$0	\$70,000	\$70,000	<i>122-2014</i>

There shall be, and there are hereby, monies transferred from various funds in the amounts not to exceed those stated below:				
<i>Initial Budget</i>	<i>Budget Adjustment</i>	<i>Updated Budget</i>		
Transfer Amount:	<b>Adj. Amount:</b>	Updated Amount:	Transfer to:	Transfer From:
\$85,000	<b>\$0</b>	\$85,000	Fund 115 - Fire Pension	Fund 010 - General Fund
\$85,000	<b>\$0</b>	\$85,000	Fund 116 - Police Pension	Fund 010 - General Fund
\$10,000	<b>\$0</b>	\$10,000	Fund 140 - Police Training	Fund 010 - General Fund
\$25,000	<b>\$0</b>	\$25,000	Fund 212 - OWDA Lindbergh	Fund 010 - General Fund
\$20,000	<b>\$75,000</b>	\$95,000	Fund 138 - LT Comp. Abs.	Fund 010 - General Fund
\$25,000	<b>\$25,000</b>	\$50,000	Fund 020 - Rainy Day Fund	Fund 010 - General Fund
\$0	<b>\$35,002</b>	\$35,002	Fund 213 - Sewer Project-Ph 5	Fund 010 - General Fund
<b>\$250,000</b>	<b>\$135,002</b>	<b>\$385,002</b>		