

FY2022 Mid-Year Budget Adjustments										New Requests for mid year budget adjustments
Fund	Dept #	Dept Name	GL #	GL Name	Budget	Expense + Encumbrance YTD	Balance		Requested Increase (Decrease)	Explanation
00	105	Administrative	49131	Building	0	0	0		50,000	PD parking lot
00	105	Administrative	49131	Building	0	0	0		139,750	City Hall landscaping/lighting/stone façade
00	105	Administrative	49131	Building	0	0	0		95,000	City Hall landscaping PD memorial
00	105	Administrative	49131	Building	0	0	0		25,000	City Hall flag poles
00	105	Administrative	13350	Beautification	0	0	0		20,000	Roundabout landscape
								00-105	Administrative	329,750
00	115	IT	43240	DATA PROCESSING	114,163	(168,844)	283,007		96,654	I requested \$103,425.00 on FY22 projected budget for CentralSquare during the financial migration period, but it was not included on final budget approval - Finance felt they would be out of Pentamation earlier than expected, but ran into complications. \$54,681 to cover shortfall, extending remainder of CentralSquare monthly charges (\$8,204.50), and including monthly REJIS charges for VPN (\$190). <u>Likely to be reduced per conversations with Pantamation for reduced rate.</u>
00	115	IT	44140	SEMINARS	7,000	228	6,772		(6,772)	TRANSFER TO EXPENDABLE EQUIPMENT TO COVER SHORTFALL
00	115	IT	45010	ADVERTISING	200	0	200		(200)	TRANSFER TO EXPENDABLE EQUIPMENT TO COVER SHORTFALL
00	115	IT	45220	POSTAGE	60	0	60		(60)	TRANSFER TO EXPENDABLE EQUIPMENT TO COVER SHORTFALL
00	115	IT	45250	EXPENDABLE EQUIPMENT	6,200	(11,555)	(5,355)		7,355	\$7,2 TRANSFERRED in to cover the shortfall, and an additional \$323 to equal \$2,000 for unforeseen hardware replacements.
00	115	IT	46420	TECHNICAL EQUIPMENT	0	(604)	(785)		1,570	Originally budgeted for under EXPENDABLE EQUIPMENT, but Finance decided to charge siren battery replacements under TECHNICAL EQUIPMENT instead. \$785 to cover shortfall, and an additional \$785 for another set of siren batteries - should the need arise.
								00-115	Info Tech	98,547
00	150	Finance	45210	PRINTING	300	1,395	(1,095)		2,000	Additional forms for new software
00	150	Finance	45240	SUBSCRIPTIONS	125	124	1		200	GFOA publication re: cashflow, ARPA, CARES reporting
00	150	Finance	45250	EXPENDABLE EQUIPMENT	0	846	(846)		2,000	Capital software
00	150	Finance	45290	GENERAL OFFICE SUPPLIES	0	71	(71)		200	Miscellaneous
00	150	Finance	46140	CELLULAR	0	458	(458)		800	IPAD service for Tyler Incode access
00	150	Finance	49140	OFFICE EQUIPMENT	0	2,515	(2,515)		2,515	MICR printers for Tyler Incode 10
								00-150	Finance	7,715
00	191	Planning	45110	General Operating	6,000	2,400	3,280		60,000	Digitization of Community Development and Administration records, communications, permits, plats, and plans. Telework/Remote access to existing records, communications, plats, plans, etc. for inspectors in the field and telework work employees at home. ARPA funded.

00	191	Planning	49160	Machinery & Equipment	10,997	0	10,997		15,000	(1) aerial drone plus accessories, training & exam preparation for two (2) employees, and miscellaneous data, programming, and consulting. Provision of services necessary to the continuity of government during the pandemic. Aerial drone to allow remote visits to construction sites, flooded, fire damaged or otherwise dangerous properties, etc., thereby reducing face-to-face interaction between staff and public. ARPA funded
							00-191	Planning	75,000	
00	210	Police	45170	K-9 Police Dog	15,000	35,011	20,021		25,000	Replaced Retired (Medical) K-9/ Emergency Surgery K-9 Kilo
00	210	Police	44150	Mememberships	6,500	7,476	976		1,500	Tango Tango Police Radio Application was not in original budget
00	210	Police	45190	Other	20,000	52,136	32,136		38,554	2021 Tahoe should be under Auto Equipment
00	210	Police	45190	Other	20,000	52,136	(32,136)		1,800	Police lobby and atrium flooring
00	210	Police	45250	Expendable Equipment	70,000	73,694	3,694		58,475	ARPA: Body Cams, Printers, Drone
00	210	Police	45320	Maintenance	55,000	60,617	5,617		20,000	Unforeseen Vehicle Repairs (Transmission) / Auto Accidents
							00-210	Police	145,329	
00	310	PW	43120	Engineering	267,000	309,413	(42,413)		30,000	EWGW Application engineering fees
00	310	PW	43290	misc	0	83,876	(83,876)		83,876	ARPA scanning documents
00	310	PW	45110	Gen Operating	15,750	26,022	(10,272)		15,000	Construction of Bins in PW yard
00	310	PW	45115	Projects	0	254,406	(254,406)		454,406	Carryover bills from FY21 budget of Melody Lane project and ARPA \$200,000 for new wash out pit
00	310	PW	46220	Gas	2,700	5,300	(2,600)		3,300	The first winter with the addition of gas heat to 2912 and Bldg A and C, didn't really have a good idea of what to budget.
00	310	PW	46420	Technical	0	273	(273)		273	Updated Firmware
							00-310	Public Works	586,855	
00	315	Fleet	45320	Maintenance	0	100	(100)		100	Relay and O2 sensors
00	320	Street	45115	Road Projects	1,500,000	1,981,885	(481,885)		400,000	Carryover bills from FY21 Asphalt and Concrete projects
00	320	Street	46410	Buildings	0	63	(63)		150	Pest control BLDG C
00	320	Street	49160	Machinery and Equipment	74,504	162,723	(88,219)		160,000	New front loader \$156885
							00-320	Street	560,150	
00	330	Parks	45090	equipment rental	10,000	15,220	(5,220)		12,830	balance budget + enough to cover next 3 months
00	330	Parks	46420	Technical equipment	1,000	(3,449)	(3,449)		4,000	balance budget
00	330	Parks	49130	Land and building	0	(7,259)	(7,259)		7,259	balance budget
00	330	Parks	49150	Automotive equipment	16,509	22,059	(5,550)		8,000	balance budget + enough to cover next 3 months
00	330	Parks	45110	general Operating	60,000	31,389	28,611		15,000	14 new stalls at the Farmers Market- not in original budget
00	330	Parks	45110	general Operating	60,000	31,389	28,611		10,500	Concrete and Pillars at the Farmers Market-not in original budget
00	330	Parks	45110	general Operating	60,000	31,389	28,611		25,000	600' of new fencing at Pomme Park-not in original budget
00	330	Parks	45110	general Operating	60,000	31,389	28,611		38,000	updates to the new football field from JCYA (fencing/ grounds/maintenance)-not in original budget
00	330	Parks	45110	general Operating	60,000	31,389	28,611		2,000	new bucket for CAT-not in original budget
00	330	Parks	45110	general Operating	60,000	31,389	28,611		5,500	replace main sign at old golf course to reflect Pomme PARK
							00-330	Parks	128,089	

43	430	Rec Center	43135	Credit Card Services	0	(9,478)	(9,478)		9,478	balance budget
43	430	Rec Center	43240	Data Processing	0	(421)	(421)		421	balance budget
43	430	Rec Center	43280	Pool Management	450,000	497,901	(47,901)		47,901	contract for Midwest Pool Management was for \$497,901
43	430	Rec Center	44170	Special Events	0	(67)	(67)		67	balance budget
43	430	Rec Center	46110	Telephone	0	(112)	(112)		112	balance budget
43	430	Rec Center	46240	Sewer/strmwtr	40,000	44,236	(4,653)		15,000	not too sure how much to increase to cover the rest of the budget- Bill could you assist with amount please
43	430	Rec Center	45120	Pool supplies	2,000	363	1,637		400	needing to replace lifeguard tubes for pool
							43-430	Rec Center	73,379	
48	480	SW	43120	Engineering	0	326,673	(326,673)		246,673	<u>ARPA Engineering for SW projects Christ Dr, Church Rd retaining wall, Little Muddy Creek,</u>
48	480	SW	45090	Equipment rental	12,000	26,862	(14,862)		15,000	Street Sweeping
48	480	SW	45320	Maintenance	7,000	31,950	(24,950)		28,000	New motor and DPF in 905
48	480	SW	43290	Miscellaneous	80,000	250	79,750		200,000	Buyout Dudler Dr houses
							48-480	Stormwater	489,673	
									2,494,587	TOTAL INCREASES FROM ABOVE
									(664,024)	LESS: ARPA RELATED INCREASES
									1,830,562	NET INCREASE NOT FUND BY ARPA FUNDING
REVENUE INCREASE ADJUSTMENT										
									Requested Increase (Decrease) to Revenue	Explanation
Fund	Dept #	Dept Name	GL #	GL Name	Budget	Revenue YTD	Balance			
00		General Fund	36043	ARPA Grant Revenue	0	2,127,930	(2,127,930)		2,127,930	ARPA monies received but not included in FY2022 budgeted revenue. Per updated guidelines we can claim ALL OF these funds as lost revenue replacement. As such this amount will be booked as revenue for FY2022