

FYE2022 Budget
General Fund Staff Requests

	Expense Changes		Revenue Changes
BH EMA Additional Expense Requests		BH EMA Revenue Adjustments	
1393 Contributions	175.00		
(Decr)/Incr Expenses	<u>175.00</u>	(Decr)/Incr Revenue	<u>-</u>
Grout Additional Expense Requests		Grout Revenue Adjustments	
1393 Contributions	3,210.00		
(Decr)/Incr Expenses	<u>3,210.00</u>	(Decr)/Incr Revenue	<u>-</u>
Fairview Additional Expense Requests		Fairview Revenue Adjustments	
1393 Contributions	20,000.00		
(Decr)/Incr Expenses	<u>20,000.00</u>	(Decr)/Incr Revenue	<u>-</u>
INRCOG Additional Expense Requests		INRCOG Revenue Adjustments	
1393 Contributions	685.00		
(Decr)/Incr Expenses	<u>685.00</u>	(Decr)/Incr Revenue	<u>-</u>
MET Additional Expense Requests		MET Revenue Adjustments	
1393 Contributions	43,877.00		
(Decr)/Incr Expenses	<u>43,877.00</u>	(Decr)/Incr Revenue	<u>-</u>
Mayor Additional Expense Requests		Mayor Revenue Adjustments	
1344 Telephone	60.00		
8280			
1335 Public Info	5,000.00		
(Decr)/Incr Expenses	<u>5,060.00</u>	(Decr)/Incr Revenue	<u>-</u>
Clerk Additional Expense Requests		Clerk Revenue Adjustments	
1520 Computer Software	17,000.00		
1780 Election Costs	60,000.00		
(Decr)/Incr Expenses	<u>77,000.00</u>	(Decr)/Incr Revenue	<u>-</u>

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Liability Insurance Additional Expense Requests		Liability Insurance Revenue Adjustments	
1359 Ins Claims	50,000.00		
1361 Property Ins	45,200.00		
1364 Tort Ins	100,000.00		
	<u>195,200.00</u>	(Decr)/Incr Revenue	<u>-</u>
Work Comp Additional Expense Requests		Work Comp Revenue Adjustments	
1313 Legal	25,000.00		
1360 Stop Loss Ins	10,000.00		
1365 Work Comp Pmts	25,000.00		
	<u>60,000.00</u>	(Decr)/Incr Revenue	<u>-</u>
Planning Additional Expense Requests		Planning Revenue Adjustments	
1319 Other Proff Serv	(205.00)	3620 Rent	9,000.00
1520 Software	250.00	3622 Sale of Property	180,000.00
	<u>45.00</u>	(Decr)/Incr Revenue	<u>189,000.00</u>
Police Additional Expense Requests		Police Revenue Adjustments	
1100			
1314 Health Services	4,000.00		
1345 Travel	500.00		
1346 Training	47,300.00		
1377 Radio Maintenance	1,470.00		
1390 Other Contractual	(1,826.00)		
1579 Uniforms	2,000.00		
1105			
1321 Data Processing	11,000.00		
1520 Computer Software	6,000.00		
	<u>70,444.00</u>	(Decr)/Incr Revenue	<u>-</u>
Fire Additional Expense Requests		Fire Revenue Adjustments	
1400		1400	
1130 Empl Benefit Reimb	11,000.00	3416 Commercial Fire	(3,000.00)

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1377 Radio Repair	424.00	3721 Service Charges	5,000.00		
1390 Other Contractual	(817.00)	3515 False Alarms	(1,000.00)		
1520 Computer Software	(755.00)				
1410		1410			
1116 Holiday Bonus	3,500.00	3414 Ambulance Fee	1,250,000.00		
1130 Empl Benefit Reimb	1,500.00	3721 Service Charges	500.00		
1311 Accounting Software	12,000.00				
1315 Educational Training	25,000.00				
1319 Other Prof Services	680,000.00				
1378 Other Equip Repair	2,000.00				
1390 Other Contractual	15,000.00				
1391 Dues & Memberships	1,950.00				
1551 Drugs, medicine supplies	10,000.00				
1785 Refunds	23,000.00				
2116 Medical/Lab Equipment	100,000.00				
	<u>883,802.00</u>	(Decr)/Incr Revenue	<u>1,251,500.00</u>	(367,698.00)	-29%
Garage Additional Expense Requests		Garage Revenue Adjustments			
1400 Utilities	160.00				
	<u>160.00</u>	(Decr)/Incr Revenue	<u>-</u>		
Bldg Inspection Additional Expense Requests		Bldg Inspection Revenue Adjustments			
1520 Software	13,888.00				
1555 Minor Equip/Supplies	200.00				
	<u>14,088.00</u>	(Decr)/Incr Revenue	<u>-</u>		
Cultural Arts Additional Expense Requests		Cultural Arts Revenue Adjustments			
4208		4208			
1319 Other Prof Services	(800.00)	3620 Rent	(4,800.00)		
1350 Exhibition Expense	(2,000.00)	3487 Gift Shop	(9,000.00)		
1351 Advertising Expense	(1,500.00)	3873 Reimbursement for Service	(3,000.00)		
1378 Other Equip Repair	(1,000.00)				
1504 Credit Card Fees	(1,000.00)				
1521 Electrical Supplies	(500.00)				
1553 Merchandise for Resale	(5,000.00)				

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1561 Office Supplies	(500.00)		
4250			
1378 Other Equip Repair	(1,000.00)		
1390 Other Contractual Serv	(1,000.00)		
1400 Utilities	(1,000.00)		
1533 Fuel	(300.00)		
1539 Institutional Supplies	(700.00)		
1561 Office Supplies	(500.00)		
 (Decr)/Incr Expenses	<u><u>(16,800.00)</u></u>	 (Decr)/Incr Revenue	<u><u>(16,800.00)</u></u>

Airport Additional Expense Requests

Airport Revenue Adjustments

1315 Training	(10,000.00)	3620 Rent/Prop Leases	(25,000.00)
1319 Prof Services	(6,500.00)	3449 Parking Lot	(35,000.00)
1346 Travel	(2,000.00)	3453 Landing Fee	(28,500.00)
1351 Advertising	(25,936.00)		
1357 Prop Taxes	(2,428.00)	3477 Sale of gas/oil	(17,947.00)
1364 Tort Insurance	1,133.00	3481 Concession Rev	(1,200.00)
1371 Building/Grounds Mntc	5,995.00	3873 Reimb for Service	(8,500.00)
1384 Leased equip	8,000.00		
1390 Other Contr Services	(1,226.00)		
1392 Subscriptions	200.00		
1520 Computer Services	1,500.00		
1533 Fuel	(3,517.00)		
1538 Fuel for Resale	(9,066.00)		
1553 Merchandise for Resale	(2,100.00)		
1569 Vehicle Parts	(6,000.00)		
1571 Machinery Parts	(8,000.00)		
 (Decr)/Incr Expenses	<u><u>(59,945.00)</u></u>	 (Decr)/Incr Revenue	<u><u>(116,147.00)</u></u>

Library Additional Expense Requests

Library Revenue Adjustments

		3100	
		3470 Library Fees	(10,560.00)
 (Decr)/Incr Expenses	<u><u>-</u></u>	 (Decr)/Incr Revenue	<u><u>(10,560.00)</u></u>

Leisure Additional Expense Requests

Leisure Revenue Adjustments

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4100			
1118 Bonus Pay stand by pay for Forestry	16,136.00		
Golf		Golf	
1398 Sales Tax	(65.00)	3472 Golf Revenue	(1,003.00)
	<u>16,071.00</u>		<u>-</u>
(Decr)/Incr Expenses		(Decr)/Incr Revenue	
	<u>16,071.00</u>		<u>-</u>
 TOTAL GF	 1,313,072.00		 1,296,993.00
 Net Increase	 16,079.00		