

2022 BUDGET AMENDMENT 1 - EXECUTIVE SUMMARY				
General Fund Budget Amendments				
Major factors driving General Fund Revenues				
	Transfer from PY Fund Balance (CARES money-Police & Barn building)			233,600.00
	Increase in Police Court Fines			30,000.00
	Increase in Intangible & Transfer Tax			12,000.00
	Increase in Motor Vehicle Title Ad Valorem Tax			10,000.00
	Jefferson Energy Police Grant			10,000.00
	Sale of Assets (disposing of old vehicles/equipment)			9,300.00
	Increase in Excise Tax on Energy			8,000.00
	Increase in Credit/Debit Card service fees			7,000.00
	Police Discretionary Revenue			5,000.00
	Increase in Sales Tax Inv Pool interest			4,500.00
	Other Misc Income decreases			(200.00)
	Decrease in Bank Receipts Tax			(6,000.00)
		Total General Fund Amendments =		323,200.00
Major factors driving General Fund Expenses				
	City Barn Office Building & Police Dept Facilities Impr (CARES money)			233,600.00
	Increase in Gas, Oil & Fuel			23,500.00
	Regional Library short paid in 2020 & 2021			22,760.00
	Increase in Bank Fees (Credit/Debit card fees)			16,000.00
	Increase in Retirement			10,313.00
	Jefferson Energy Police Grant			10,000.00
	Increase in Pipe (Street)			8,500.00
	Police Discretionary Expense			5,000.00
	Increase in Signs (Street)			4,500.00
	Increase in Contract Labor (Street)			3,000.00
	Increase in Administrative Dues			1,750.00
	Increase in Uniforms (Street)			1,600.00
	Other misc expense increases			1,294.00
	Savings on Health Insurance			(8,267.00)
	Savings on Property/Liability Insurance			(10,350.00)
		Total General Fund Amendments =		323,200.00
Water Fund Budget Amendments				
Major factors driving Water Fund Revenues				
	Transfer from R&E-WS projects (projects approved to be paid from R&E)			71,000.00
	Increase in Water & Sewer Taps			20,000.00
	Increase in Septic Fees			10,000.00
	Sale of Assets (disposing of old vehicles/equipment)			5,500.00
		Total Water Fund Amendments =		106,500.00

Major factors driving Water Fund Expenses				
	WS proj approved to be paid by R&E (Wat/Sew Dist, Water Trmt)			71,000.00
	Increase in Water Tank Maintenance			31,900.00
	Increase in Retirement			15,320.00
	Increase in Contract Labor (Water Distr)			15,000.00
	Increase in Operating Supplies (Water Distr)			15,000.00
	Increase in Sludge Disposal			8,500.00
	Increase in Gas, Oil & Fuel			7,000.00
	Geospatial Locator (Water Dist)			5,000.00
	Other misc expense increases			2,160.00
	Increase in Office Supplies			1,000.00
	Savings on Property/Liability Insurance			(10,400.00)
	Reduction in Salaries			(12,263.00)
	Savings on Health Insurance			(42,717.00)
			Total Water Fund Amendments =	106,500.00
Gas Fund Budget Amendments				
Major factors driving Gas Fund Revenues				
	Increase in Regular Gas Sales			2,415,536.00
	Increase in Gas Penalties Collected			10,000.00
	Decrease in Refunds to Gas from Gas Authority			(8,960.00)
			Total Gas Fund Amendments =	2,416,576.00
Major factors driving Gas Fund Expenses				
	Increase in Purchase of Gas			2,386,433.00
	Increase in Municipal Gas Auth administrative fees			19,878.00
	Increase in Gas, Oil & Fuel			11,000.00
	Increase in Communications			7,000.00
	Geospatial Locator			5,000.00
	Increase in Retirement			4,028.00
	Other misc expense increases			1,936.00
	Savings on Property/Liability Insurance			(9,300.00)
	Reduction in Salaries			(9,399.00)
			Total Gas Fund Amendments =	2,416,576.00
Solid Waste Fund Budget Amendments				
Major factors driving Solid Waste Fund Revenues				
	Increase in Waste Disp Penalties			6,000.00
	Increase in Misc Income			4,000.00
			Total Solid Waste Fund Amendments =	10,000.00
Major factors driving Solid Waste Fund Expenses				
	Increase in Gas, Oil & Fuel			38,000.00
	Increase in Retirement			3,395.00
	Increase in R&M - Vehicles			3,000.00

