

2022 BUDGET AMENDMENT 3 - EXECUTIVE SUMMARY				
General Fund Budget Amendments				
Major factors driving General Fund Revenues				
	Increase in Insurance Claims			9,900.00
	Increase in Building Permits			9,200.00
	Police Discretionary contributions			2,660.00
	Decrease in Franchise Tax-Phone			(1,850.00)
		Total General Fund Amendments =		19,910.00
Major factors driving General Fund Expenses				
	Increase in Legal/Prof/Eng fees			6,600.00
	Increase in Street Salaries/Wages & PR taxes			6,950.00
	Increase in Workers Comp			9,685.00
	Increase in Group Insurance			3,100.00
	Police Discretionary Expenses			2,660.00
	Adjusted Contingency to balance amendments			(435.00)
	Other misc expenses			950.00
	Savings on Gas, Oil, & Fuel			(1,200.00)
	Savings on Signs			(1,900.00)
	Savings on Computer Equipment			(2,300.00)
	Savings on R&M Equipment			(4,200.00)
		Total General Fund Amendments =		19,910.00
Water Fund Budget Amendments				
Major factors driving Water Fund Expenses				
	Matthew St Water Line			67,500.00
	Whites Creek Sewer			29,100.00
	Increase in R&M Equipment			23,000.00
	Increase in Group Insurance			10,620.00
	Increase in Contract Labor			8,400.00
	Increase in Operating Supplies			5,000.00
	Increase in Workers Comp			2,420.00
	Increase in Chemicals			1,200.00
	Increase in Professional Lab Testing			1,000.00
	Increase in Maintenance Agreements			800.00
	Adjusted Contingency to balance amendments			(21,040.00)
	Reduction in capital items not purchased in 2022 (2-trucks & 1-backhoe)			(128,000.00)
		Total Water Fund Amendments =		0.00

Gas Fund Budget Amendments				
Major factors driving Gas Fund Revenues				
	Increase in MGAG Loan Customers			6,900.00
Total Gas Fund Amendments =				6,900.00
Major factors driving Gas Fund Expenses				
	Increase in MGAG Loan Customers			6,900.00
	Increase in Administrative Salaries			3,000.00
	Increase in Supplies			2,300.00
	Increase in Gas, Oil, & Fuel			2,100.00
	Increase in Communications			1,200.00
	Adjusted Contingency to balance amendments			(8,600.00)
Total Gas Fund Amendments =				6,900.00
Solid Waste Fund Budget Amendments				
Major factors driving Solid Waste Fund Expenses				
	Increase in Gas, Oil, & Fuel			900.00
	Adjusted Contingency to balance amendments			(900.00)
Total Solid Waste Amendments =				0.00
Maintenance Fund Budget Amendments				
Major factors driving Maintenance Fund Revenues				
	Transfer from PY Fund Balance			5,600.00
Total Maintenance Amendments =				5,600.00
Major factors driving Maintenance Fund Expenses				
	Increase in R&M Equipment			2,000.00
	Increase in Salaries/Wages & PR taxes			1,600.00
	Increase in Group Insurance			1,000.00
	Increase in Gas, Oil, & Fuel			1,000.00
Total Maintenance Amendments =				5,600.00

2022 BUDGET - 3RD AMENDMENT

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GENERAL FUND					
<u>Account #</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>12 mo actual</u>	<u>Amended Budget</u>	<u>Difference (+/-)</u>
Revenue					
10000031-311760	Franchise Tax-Phone	7,500.00	5,605.81	5,650.00	(1,850.00)
10000032-323100	Building Permits	38,000.00	47,123.45	47,200.00	9,200.00
10000038-383000	Insurance Claims	5,000.00	14,840.94	14,900.00	9,900.00
10000038-389110	Police Discretionary Revenue	5,000.00	7,323.58	7,660.00	2,660.00
Total Revenues		55,500.00	74,893.78	75,410.00	19,910.00
Expenses					
10130052-523200	Communications	2,800.00	2,983.99	3,000.00	200.00
10130052-523500	Travel	11,000.00	11,578.59	11,600.00	600.00
10150052-521200	Legal/Prof/Eng	25,000.00	31,502.54	31,600.00	6,600.00
10150052-523703	Training	500.00	710.00	750.00	250.00
10156553-531104	R&M-Farmers Mkt Bldg	8,100.00	8,477.46	8,500.00	400.00
10150157-579000	Contingency	834.00	-	399.00	(435.00)
10320051-512100	Group Insurance	220,000.00	222,225.45	222,300.00	2,300.00
10320051-512700	Workers Comp	39,030.00	42,150.65	42,230.00	3,200.00
10320052-522200	Building Maintenance	6,000.00	701.99	2,900.00	(3,100.00)
10320052-522203	R&M Equipment	7,000.00	3,278.80	3,800.00	(3,200.00)
10320052-522212	Police Software	14,000.00	17,100.00	17,100.00	3,100.00
10320053-531022	Police Discretionary Expenses	5,200.00	7,859.05	7,860.00	2,660.00
10320053-531610	Computer Equipment	7,500.00	4,272.05	5,200.00	(2,300.00)
10420051-511100	Salaries & Wages	314,909.00	321,486.15	321,500.00	6,591.00
10420051-512100	Group Insurance	61,600.00	62,365.90	62,400.00	800.00
10420051-512200	Payroll Tax Expense	24,091.00	24,433.79	24,450.00	359.00
10420051-512700	Workers Comp	15,415.00	21,883.68	21,900.00	6,485.00
10420052-522203	R&M Equipment	15,000.00	13,775.59	14,000.00	(1,000.00)
10420053-531250	Gas, Oil & Fuel	38,600.00	37,376.21	37,400.00	(1,200.00)
10420053-531270	Signs	6,000.00	3,938.99	4,100.00	(1,900.00)
10731052-521100	Grant Match	10,000.00	8,600.00	9,500.00	(500.00)
Total Expenses		832,579.00	846,700.88	852,489.00	19,910.00

WATER FUND					
<u>Account #</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>12 mo actual</u>	<u>Amended Budget</u>	<u>Difference (+/-)</u>
Expenses					
50433051-512700	Workers Comp	3,600.00	6,017.59	6,020.00	2,420.00
50433052-522203	R&M Equipment	80,000.00	102,958.81	103,000.00	23,000.00
50433052-522205	Professional Lab Testing	13,500.00	14,370.77	14,500.00	1,000.00
50433053-531003	Chemicals	43,600.00	44,774.18	44,800.00	1,200.00
50433151-512100	Group Insurance	47,880.00	58,457.05	58,500.00	10,620.00
50433154-541430	Whites Creek Sewer	-	29,095.12	29,100.00	29,100.00
50441052-522201	Maintenance Agreements	6,000.00	6,793.71	6,800.00	800.00
50441057-579000	Contingency	177,820.00	-	156,780.00	(21,040.00)
50443054-542200	Vehicle	40,000.00	-	-	(40,000.00)
50444052-523905	Contract Labor	60,000.00	68,388.18	68,400.00	8,400.00
50444053-531002	Operating Supplies	105,000.00	109,934.11	110,000.00	5,000.00
50444054-541420	Matthew St Water Line	-	67,444.16	67,500.00	67,500.00
50444054-542109	Backhoe	48,000.00	-	-	(48,000.00)
50444054-542200	Vehicle	40,000.00	-	-	(40,000.00)
Total Expenses		665,400.00	508,233.68	665,400.00	-
GAS FUND					
<u>Account #</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>12 mo actual</u>	<u>Amended Budget</u>	<u>Difference (+/-)</u>
Revenue					
51000034-344422	MGAG Loan Customers	231,100.00	237,398.98	238,000.00	6,900.00
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Total Revenues		231,100.00	237,398.98	238,000.00	6,900.00
Expenses					
51470051-511101	Administrative Salaries	275,000.00	277,780.05	278,000.00	3,000.00
51470052-521242	MGAG Loan Payment	231,100.00	237,992.11	238,000.00	6,900.00
51470052-523200	Communications	27,000.00	28,141.22	28,200.00	1,200.00
51470053-531002	Supplies	70,000.00	72,247.19	72,300.00	2,300.00
51470053-531250	Gas, Oil, & Fuel	43,000.00	45,051.04	45,100.00	2,100.00
51470057-579000	Gas Contingency	82,280.00	4.33	73,680.00	(8,600.00)
Total Expenses		728,380.00	661,215.94	735,280.00	6,900.00

SOLID WASTE FUND					
<u>Account #</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>12 mo actual</u>	<u>Amended Budget</u>	<u>Difference (+/-)</u>
Expenses					
54452053-531250	Gas, Oil, & Fuel	43,000.00	43,839.03	43,900.00	900.00
54452057-579000	Contingency	3,729.00	-	2,829.00	(900.00)
Total Expenses		46,729.00	43,839.03	46,729.00	-
MAINTENANCE FUND					
<u>Account #</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>12 mo actual</u>	<u>Amended Budget</u>	<u>Difference (+/-)</u>
Revenue					
60000039-391110	Transfer from PY Fund Balance	4,400.00	10,000.00	10,000.00	5,600.00
Total Revenue		4,400.00	10,000.00	10,000.00	5,600.00
Expenses					
60490051-511100	Salaries & Wages	154,948.00	154,920.24	155,948.00	1,000.00
60490051-512100	Group Insurance	40,020.00	39,763.20	41,020.00	1,000.00
60490051-512200	Payroll Tax	11,807.00	11,851.56	12,407.00	600.00
60490052-522203	R&M Equipment	2,000.00	2,926.62	4,000.00	2,000.00
60490053-531250	Gas, Oil, & Fuel	7,550.00	7,327.48	8,550.00	1,000.00
Total Expenses		216,325.00	216,789.10	221,925.00	5,600.00