

**Proposed Budget Adjustments
Based on June 16, 2022 Forecast**

<u>Type</u>	<u>Fund</u>	<u>Acct Number</u>	<u>Account Name</u>	<u>Fav (Unfav)</u> <u>Amount</u>	<u>Explanation</u>
Revenue	General	01-0000-4038	Local Use Tax 1.25%	460,000	New tax, not history to base budget
Revenue	General	01-0000-4061	Electric Utilities Tax	50,000	Budget set too low
Revenue	General	01-0000-4064	Water Utilities Tax	30,000	Budget set too low
Revenue	General	01-0000-4083	Gasoline Tax	30,000	higher gas prices
Expenditures	General	01-4000-6013	City Attorney Retainer	12,000	new atty has no retainer
Expenditures	General	01-4000-6015	Legal Fees_Admin	(90,000)	tracking higher
Expenditures	General	01-5000-6015	Legal Fees_Public Works	(90,000)	tracking higher
Expenditures	General	01-5000-6120	Property & Liability Ins_Public Works	(26,000)	higher premiums
Expenditures	General	01-5000-6122	Workers Comp Ins_Public Works	(3,000)	higher premiums
Expenditures	General	01-5000-7037	Gas/Oil_Public Works	(13,000)	higher gas prices
Expenditures	General	01-5010-9206	Cap Project/Acq - Computers_City Hall Building	(10,000)	Chambers AV Equip higher than expected
Expenditures	General	01-6000-6120	Property & Liability Ins_Public Safety	(8,000)	higher premiums
Expenditures	General	01-6000-6122	Workers Comp Ins_Public Safety	(5,000)	higher premiums
Expenditures	General	01-6000-7037	Gas/Oil_Public Safety	(15,000)	higher gas prices
Expenditures	General	01-8000-6120	Property & Liability Ins_Parks General	(18,000)	higher premiums
Expenditures	General	01-8000-6122	Workers Comp Ins_Parks General	(1,000)	higher premiums
Expenditures	General	01-8000-7037	Gas/Oil_Parks General	(9,000)	higher gas prices
Total Fund 1				294,000	
Revenue	SW/Parks	12-8000-4505	Grants_Parks General	369,548	I44 Ped Bridge not anticipated
Expenditures	SW/Parks	12-8000-6030	Engineering/Surveying_Parks General	(369,548)	I44 Ped Bridge not anticipated
Expenditures	SW/Parks	12-8002-5003	FT Reg Salary_Aquatic Facility	(40,000)	New employee added
Expenditures	SW/Parks	12-8003-5003	FT Reg Salary_Community Center	40,000	Terminated employee not replaced
Total Fund 12				-	
Total All Funds				294,000	