

SUPPLEMENTAL BUDGET APPROPRIATIONS FOR 2022
Resolution 2022-37 Exhibit A

2022 Supplemental Appropriation

	Appropriation			Supplemental Appropriation
	Resolution 2021- 125	2022 Additional Appropriation	2022 Un- Appropriation	Resolution 2022-37
REVENUES				
General Fund	\$ 2,962,381	\$ -	\$ -	\$ 2,962,381
Electric Fund	1,605,000	-	-	1,605,000
Water/Sanitation Fund	1,940,000	-	-	1,940,000
Storm Water Fund	117,670	-	-	117,670
Conservation Trust Fund	24,150	-	-	24,150
Grant Fund	10,652,721	-	-	10,652,721
Parks and Rec Fund	1,052,199	-	-	1,052,199
Capital Fund	300,000	-	-	300,000
	<u>\$ 18,654,121</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,654,121</u>
EXPENDITURES				
General Fund	\$ 3,156,460	\$ 243,000.00	\$ -	\$ 3,399,460
Electric Fund	1,893,211	-	-	1,893,211
Water/Sanitation Fund	2,267,223	-	-	2,267,223
Storm Water Fund	143,469	-	-	143,469
Conservation Trust Fund	70,500	130,000	-	200,500
Grant Fund	11,425,087	-	-	11,425,087
Parks and Rec Fund	1,332,011	147,292	-	1,479,303
Capital Fund	300,000	-	-	300,000
	<u>\$ 20,587,961</u>	<u>\$ 520,292</u>	<u>\$ -</u>	<u>\$ 21,108,253</u>

Projected Fund Balance Analysis After 2022 Supplemental Appropriation

	Projected 2022 Beginning Fund Balance	Revenues Revised Totals	Expenditures Revised Totals	Restricted fund balance for Flood**	Projected 2022 Ending Fund Balance
General Fund	\$ 1,315,704	\$ 2,962,381	\$ 3,399,460	50,000	\$ 828,625
Electric Fund*	840,555	1,605,000	1,893,211	-	\$ 552,344
Water/Sanitation Fund*	1,039,246	1,940,000	2,267,223	-	\$ 712,023
Storm Water Fund*	239,547	117,670	143,469	-	\$ 213,748
Conservation Trust Fund	215,325	24,150	200,500	-	\$ 38,975
Grant Fund*	4,446,687	10,652,721	11,425,087	-	\$ 3,674,321
Parks and Rec Fund	793,852	1,052,199	1,479,303	-	\$ 366,748
Capital Fund	300,000	300,000	300,000	-	\$ 300,000
Total All Funds	<u>\$ 9,190,916</u>	<u>\$ 18,654,121</u>	<u>\$ 21,108,253</u>	<u>\$ 50,000</u>	<u>\$ 6,686,784</u>

*Fund balance reflects 2022 Original Budget Amount

**At the end of 2021, there was \$600,000 in fund balance assigned for flood ineligible expenses and potential claw backs. An additional \$200,000 was set aside in the 2022 Original Budget.

Budget Amendment Details by Fund

General Fund		
Reason	Line Item Description	Amount
Delay Project	Depot Landscaping	(50,000.00)
Additional Funds Needed	US 36/Broadway Improvements & Multi-Modal Trail	293,000.00
Net Impact to General Fund		243,000.00

Parks & Recreation Fund		
Delay Project	Trail Extension Match	(152,000.00)
Delay Project	Small Dog Park	(25,000.00)
Additional Funds Needed	Safe Routes to School	152,000.00
Additional Funds Needed	Safe Routes to School	25,000.00
Additional Funds Needed	Safe Routes to School	50,058.00
Additional Funds Needed	GOCO-Black Bear Hole & 2nd Ave Trailhead	22,234.00
Additional Funds Needed	US 36/Broadway Improvements & Multi-Modal Trail	75,000.00
Net Impact to Parks Fund		147,292.00

Conservation Trust Fund		
Additional Funds Needed	GOCO-Black Bear Hole & 2nd Ave Trailhead	55,000.00
Additional Funds Needed	US 36/Broadway Improvements & Multi-Modal Trail	75,000.00
Net Impact to Conservation Trust Fund		130,000.00