

## FY22 Midyear Budget Review Initial Summary:

### MULTI-DEPARTMENTAL

120 – Salaries for Field Tech, new SRO (contract dependent), and Finance Analyst for remainder of FY22

510 - In every department, 510 will have a 90/10 **reallocation** with 520, instead of a typical 50/50 split

### GENERAL FUND (001)

#### LEGISLATIVE (511)

Increase 493 by \$600 due to staff number increase

#### FINANCIAL (513)

Increase 350 by \$400 due to staff/volunteer number increase

Increase 410 by \$1,000

Increase 540 by \$600

Increase 550 by \$1,500

#### GENERAL (519)

Increase 316 due to reallocation in coding (expenditures used to be charged against revenue)

#### POLICE (521)

Increase 150 by \$2,000

Increase 490 by \$150 for more events supplies

Increase 520 and 461 by \$23,000 due to FIBR grant

Increase 540 to \$800

#### CODE ENFORCEMENT (524)

Add 140 category with initial budget of \$1,500

Increase 550 by \$500

#### PUBLIC WORKS (539)

**Reallocate** 546 to 120 for new Field Tech

Increase 520 by \$2,500 for ESRI ARCGIS Computer and software

Increase 550 by \$500

#### TRANSPORTATION (541)

Increase 520 by \$500

**CEMETERY (542)**

Increase 340 by \$10,000

**PARKS (572)**

Increase 467 by \$10,000 for more wood/supplies for Sarah Maude Mason Nature Preserve

**Reallocate** 520 to more proper categories of 340 and 630

Increase 620 by \$90,000 for pier

**EVENTS (574)**

Increase 340 by \$2,000 to stay comparable to last year

**Increase 340 by an additional \$20,000 for Oktoberfest**

**IMPACT FEE (140)**

Police (521) – increase 650 by \$120,000 for two more vehicles

**INFRASTRUCTURE (150)**

Police (521) – **reallocation** of 440 to 640 (new object code)

**UTILITY (401)**

Water (533) – increase 140 by \$6,500, due to chlorine management

Water (533) - increase 340; last two years' average was \$37,000 higher than current budget, but new staff should reduce overall financial burden

Water (533) – increase 550 by \$5,000 for one-time educational reimbursement