

## 2022-2023 Budget Amendment Items

### Expenditures

Department	Budget Category	Amendment	Description
Admin	Salaries	50,000	TM Transition
Admin	Employee Benefits	18,825	TM Transition
Admin	Professional Fees	63,500	TM Search, Legal Fees
Building	Professional Fees	15,000	Charette
Building	Professional Fees	840,000	Building Inspections
Admin	Operating Expenses	13,000	Goal Planning, TM Hire
Building	Operating Expenses	3,000	Contracts
Admin	Capital Outlay	18,380	Council Lighting, Civic Plus
Public Works	Capital Outlay	659,348	Universe Blvd, PW Vehicles, Lift Truck
General	Insurance	22,000	Workers Comp and Liability
General	<u>Contingency</u>	<u>(178,705)</u>	Items Approved By Council
	<b>TOTAL EXPENDITURES</b>	<b><u>\$1,524,348</u></b>	

### Revenue

Budget Category	Amendment	Description
Building Permits	840,000	Increase In Permit Revenue
Grants	(1,050,000)	Grant Not Received- Universe Blvd
Investment Earnings	25,000	Cover Contracts and Insurance
Miscellaneous	(451,450)	Assessments Not Approved- Universe Blvd
From Assigned Fund Balance	222,256	Universe Blvd, PW Vehicles and Lift Truck
<u>From Unassigned Fund Balance</u>	<u>1,938,542</u>	Universe Approved from Reserves
<b>TOTAL REVENUES</b>	<b><u>\$1,524,348</u></b>	