

# BUDGET AMENDMENT SUMMARY BY FUND

April 11, 2022

FUND	ADOPTED BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET	%
					CHANGE
<b>GENERAL FUND</b>					
Revenues	\$ 193,524,676	\$ 396,000		\$ 193,920,676	0.20%
Expenses	\$ 193,770,617	\$ 3,534,038	\$ 893,000	\$ 198,197,655	2.28%
Revenues will be amended up at a later amendment through interfund transfers from the ARPA fund or other sources.					
<b>EQUIPMENT SERVICES FUND</b>					
Expenses	\$ 5,001,054	\$ 62,630	\$ 83,200	\$ 5,146,884	2.92%
<b>Sanitation Fund</b>					
Expenses	\$ 2,300,000		\$ 66,500	\$ 2,366,500	2.89%
<b>STATE ASSET FORFEITURE FUND</b>					
Expenses	\$ 203,300	\$ 22,000		\$ 225,300	10.82%
<b>Home Program</b>					
Revenues	\$ 663,500		\$ 5,663,200	\$ 6,326,700	
Expenses	\$ 663,500		\$ 5,663,200	\$ 6,326,700	
<b>ESG/CDBG COVID Program</b>					
Revenues	\$ 1,091,700		\$ 546,800	\$ 1,638,500	
Expenses	\$ 1,091,700		\$ 546,800	\$ 1,638,500	
<b>CDBG Program</b>					
Revenues	\$ 1,380,100		\$ 2,470,200	\$ 3,850,300	
Expenses	\$ 1,380,100		\$ 2,470,200	\$ 3,850,300	
<b>TIF #14 Lincoln/Weston Fund</b>					
Revenues	\$ 7,850,000		\$ 40,000	\$ 7,890,000	
<b>TIF #4 Bell Gale Fund</b>					
Revenues	\$ 87,400		\$ 2,900	\$ 90,300	
Expenses	\$ 87,400		\$ 2,900	\$ 90,300	
<b>Business District Tax #1 Fund</b>					
Revenues	\$ 60,000		\$ 96,700	\$ 156,700	
Expenses	\$ 60,000		\$ 97,300	\$ 157,300	
<b>Equitable Sharing Justice Fund</b>					
Expenses	\$ 21,704	\$ 122,600		\$ 144,304	564.87%

FUND	ADOPTED		AMENDED		% CHANGE
	BUDGET	AMENDMENT #1	AMENDMENT #2	BUDGET	
Equitable Sharing Treasury Fund Expenses		\$ 821,400		\$ 821,400	
American Rescue Plan Act Fund Revenues		\$ 17,610,000		\$ 17,610,000	
Expenses		\$ 1,500,000		\$ 1,500,000	
Capital Improvements Fund Expenses	\$ 7,736,500	\$ 89,000		\$ 7,825,500	1.15%
Debt Service Revenues	\$ 14,376,500		\$ 1,216,550	\$ 15,593,050	
Expenses	\$ 12,943,000		\$ 1,216,550	\$ 14,159,550	
Water and Sewer Fund Expenses	\$ 49,505,319	\$ 59,439		\$ 49,564,758	0.12%
Property & Casualty Fund Expenses	\$ 5,401,677		\$ 1,910,000	\$ 7,311,677	35.36%
Employee Health Insurance Fund Expenses	\$ 17,742,126		\$ 900,000	\$ 18,642,126	5.07%
Police Pension Fund Expenses	\$ 20,274,000		\$ 980,000	\$ 21,254,000	4.83%
Fire Pension Fund Expenses	\$ 17,534,100		\$ 143,000	\$ 17,677,100	0.82%
Retiree Health Insurance Fund Expenses	\$ 9,454,388		\$ 1,030,700	\$ 10,485,088	10.90%
TOTAL AMENDMENT AMOUNT Revenues	\$ 429,218,659	\$ 18,006,000	\$ 9,996,350	\$ 457,221,009	6.52%
Expenses	\$ 444,587,612	\$ 6,211,107	\$ 16,003,350	\$ 466,802,069	5.00%