FY 2022 Budget
Summary of Amendments

Main Drivers
New City Hall & Police remodel
6% COLA ADJ and budget true up
True up with Santa Clara SCI payments
True up of interest earnings
Building/Public Works/HR Softwares
Election and Outside Counsel Exp

Capital Projects	Original Budget	Amended Budget	Change
4083.5 - Police Remodel	$650,000.00	$750,000.00	$100,000.00
3923.0 - Appropriated Fund Balance	$888,522.00	$281,294.00	-$607,228.00
4069.9 - Park & Trail Improvement	$700,000.00	$400,000.00	-$300,000.00
4071.0 - Road Projects	$1,800,000.00	$1,400,000.00	-$400,000.00
3924.0 - Transfer From MBA Fund	$2,634,204.00	$2,641,432.00	$7,228.00

Municpial Building Authority Fund	Original Budget	Amended Budget	Change
4020.5 - Transfer to Capital Projects	$2,262,102.00	$2,641,432.00	$379,330.00
3850.0 - Appropriated Fund Balance	$2,420,657.00	$2,798,859.00	$378,202.00
3310.0 - Interest Earnings	$1,945.00	$3,073.00	$1,128.00

Water	Original Budget	Amended Budget	Change
4011.0 - Salaries & Wages	$533,800.00	$555,944.00	$22,144.00
4011.1 - Overtime	$12,600.00	$13,222.00	$622.00
4012.0 - Employee Benefits	$246,350.00	$251,080.00	$4,730.00
4013.0 - Employers Taxes	$43,100.00	$45,311.00	$2,211.00
4021.5 - Software	$12,500.00	$14,960.00	$2,460.00
4031.7 - Professional & Technical	$14,400.00	$16,643.00	$2,243.00

Sewer	Original Budget	Amended Budget	Change
4011.0 - Salaries & Wages	$190,100.00	$201,078.00	$10,978.00
4011.1 - Overtime	$4,300.00	$4,609.00	$309.00
4012.0 - Employee Benefits	$91,400.00	$93,874.00	$2,474.00
4013.0 - Employers Taxes	$16,100.00	$17,174.00	$1,074.00
4021.5 - Software	$5,450.00	$6,988.00	$1,538.00
4031.7 - Professional & Technical	$5,760.00	$6,657.00	$897.00

Storm Drain	Original Budget	Amended Budget	Change
4011.0 - Salaries & Wages	$142,800.00	$148,748.00	$5,948.00
4011.1 - Overtime	$3,300.00	$3,456.00	$156.00
4012.0 - Employee Benefits	$61,000.00	$62,320.00	$1,320.00
4013.0 - Employers Taxes	$12,000.00	$12,586.00	$586.00
4287.8 Detention Basin Projects	$20,000.00	$80,000.00	$60,000.00
4021.5 - Software	$3,650.00	$4,265.00	$615.00
4031.7 - Professional & Technical	$2,880.00	$3,329.00	$449.00

General Fund	Original Budget	Amended Budget	Change
3130.1 - Transit Taxes	$182,436.00	$253,605.00	$71,169.00
3160.0 - Transient Room Tax	$76,796.00	$89,075.00	$12,279.00
3221.0 - Building Permits	$396,577.00	$416,577.00	$20,000.00
3226.0 - Subdivions Fees	$8,032.00	$14,528.00	$6,496.00
3330.0 - Federal & FEMA Grants	$500,000.00	$543,940.00	$43,940.00
3443.0 - Sanitation	$737,321.00	$777,041.00	$39,720.00
3452.0 - Law Enforcement/Santa Clara	$1,130,704.00	$985,930.00	-$144,774.00
3810.0 - Interest Earnings	$195,907.00	$21,000.00	-$174,907.00
3840.0 - Sale of Fixed Assets	$14,957.00	$190,000.00	$175,043.00
3950.0 - Appropriation of Fund Balance	$0.00	$298,780.00	$298,780.00
4111.0 - Salaries and Wages	$29,400.00	$39,357.00	$9,957.00
4111.1 - Overtime	$200.00	$405.00	$205.00
4112.0 - Employee Benefits	$12,500.00	$15,847.00	$3,347.00
41113.0 - Employers Taxes	$2,300.00	$3,297.00	$997.00
4114.0 - Outside Counsel	$1,500.00	$50,000.00	$48,500.00
4131.0 - Professional & Technical	$2,750.00	$3,647.00	$897.00
4311.0 - Salaries and Wages	$228,000.00	$235,895.00	$7,895.00
4311.1 - Overtime	$500.00	$1,130.00	$630.00
4312.0 - Employee Benefits	$98,850.00	$100,661.00	$1,811.00
4313.0 - Employers Taxes	$17,500.00	$19,397.00	$1,897.00
4322.5 - Elections	$0.00	$30,000.00	$30,000.00
4324.0 - Office Supplies & Expense	$2,800.00	$3,300.00	$500.00
4331.0 - Professional & Technical	$1,900.00	$5,000.00	$3,100.00
4333.0 - Education & Training	$300.00	$1,300.00	$1,000.00
4374.0 - Capital Outlay-Equipment	$17,500.00	$21,000.00	$3,500.00
5411.0 - Salaries and Wages	$1,176,632.00	$1,281,810.00	$105,178.00
5411.1 - Overtime	$66,600.00	$75,531.00	$8,931.00
5412.0 - Employee Benefits	$593,437.00	$632,862.00	$39,425.00
5413.0 - Employers Taxes	$116,950.00	$121,434.00	$4,484.00
5431.0 - Professional & Tech	$18,200.00	$19,235.00	$1,035.00
5611.0 - Salaries and Wages	$133,480.00	$121,615.00	-$11,865.00
5611.1 - Overtime	$1,750.00	$3,022.00	$1,272.00
5612.0 - Employee Benefits	$55,000.00	$58,106.00	$3,106.00
5613.0 - Employers Taxes	$10,500.00	$11,105.00	$605.00
5631.0 - Professional & Technical	$1,400.00	$1,745.00	$345.00
5811.0 - Salaries and Wages	$273,000.00	$293,031.00	$20,031.00
5811.1 - Overtime	$2,500.00	$5,622.00	$3,122.00
5812.0 - Employee Benefits	$88,651.00	$114,691.00	$26,040.00
5813.0 - Employers Taxes	$24,500.00	$26,128.00	$1,628.00
5831.0 - Professional and Tech	$7,500.00	$13,995.00	$6,495.00
5874.0 - Capital Outlay - Equipment	$8,000.00	$13,000.00	$5,000.00
6011.0 - Salaries and Wages	$200,232.00	$168,700.00	-$31,532.00
6011.1 - Overtime	$5,900.00	$6,290.00	$390.00
6012.0 - Employee Benefits	$83,430.00	$84,286.00	$856.00
6013.0 - Employers Taxes	$18,911.00	$19,418.00	$507.00

6021.5 - Software	$1,820.00	$3,358.00	$1,538.00
7011.0 - Salaries and Wages	$136,400.00	$113,735.00	-$22,665.00
7011.1 - Overtime	$300.00	$952.00	$652.00
7012.0 - Employee Benefits	$60,500.00	$61,094.00	$594.00
7013.0 - Employers Taxes	$10,900.00	$11,252.00	$352.00
7031.0 - Professional and Technical	$1,200.00	$1,890.00	$690.00
7511.0 - Salaries and Wages	$189,800.00	$223,635.00	$33,835.00
7511.1 - Overtime	$4,700.00	$4,841.00	$141.00
7512.0 - Employee Benefits	$110,000.00	$123,836.00	$13,836.00
7513.0 - Employers Taxes	$16,100.00	$18,990.00	$2,890.00
7911.0 - Salaries and Wages	$75,300.00	$85,835.00	$10,535.00
7911.1 - Overtime	$1,700.00	$1,732.00	$32.00
7912.0 - Employee Benefits	$41,000.00	$46,449.00	$5,449.00
7913.0 - Employers Taxes	$6,300.00	$6,874.00	$574.00