

2022 Ending Balance Requirement

Current Expense	10%	Budget Amendment 1
Finance	607,067.00	
HR	88,876.00	
General Government	106,986.00	
Building	160,661.00	
Community Services	92,646.00	
Planning	364,915.00	
Parks	226,661.00	
Police	1,175,745.00	
Fire	140,899.00	
Total Current Expense O&M	2,964,456.00	
10% Required Ending Balance	296,445.60	414,330.00
Street	10%	
Total Street O&M	583,515.00	
10% Required Ending Balance	58,351.50	122,467.00
Water	10%	
Total Water O&M	1,787,036.00	
10% Required Ending Balance	178,703.60	327,802.00
Wastewater	10%	
Total WW O&M	890,068.00	
10% Required Ending Balance	89,006.80	291,151.00