
City Council Regular Meeting

DEPARTMENT: Finance

FROM: John Butkus, Assistant Finance Director

MEETING: September 5, 2023

SUBJECT:

Consider approval of ordinance amending the City budget for fiscal year 2022-2023 by increasing appropriations to various funds to offset expenses incurred throughout the fiscal year. (First and Final Reading) (*Staff Presenter: John Butkus, Assistant Finance Director*)

SUMMARY:

Amending the City budget for fiscal year 2022-2023 by increasing appropriations in the general fund by \$1,618,143 due to reimbursement to Hill College and market wage adjustments for Public Safety. Increasing appropriations in the debt service fund by \$216,702 due to increased debt service charges for FY2023 bond sale. Increasing appropriations in the health service fund by \$1,732,181 due to increased claims expenses. Increasing appropriations in the solid waste fund by \$251,318 due to customer growth not reflected in the original budget. Increasing appropriations for the grant fund \$1,095,651 due to CAD system and police equipment cost increases not reflected in the original budget. Increasing appropriations in the 4B fund by \$535,751 because of increased golf and parks performance costs. Increasing appropriations for the parks performance fund by \$340,105 due to salaries and overtime. Increasing the water and wastewater fund by \$1,261,052 due to increased purchased water cost and transfers to the technology fund. Increasing appropriations in the proprietary equipment replacement fund by \$537,943 due to a transfer to the solid waste fund for target fund balance. Increasing appropriations for the golf fund \$10,100 because of increased salary and part time expenses.

OPTIONS:

- 1) Approve as presented
- 2) Approve with changes
- 3) Deny

RECOMMENDATION:

Staff recommendations approval of amended budget ordinance

PRIOR ACTION/INPUT (Council, Boards, Citizens):

N/A

FISCAL IMPACT:

Fund Name:	General	Fund Name:	Parks Performance
Fund number:	101	Fund number:	203
Amount: \$	\$ 1,618,143	Amount: \$	\$ 340,105
Fund Name:	Debt Service	Fund Name:	Golf
Fund number:	301	Fund number:	530
Amount: \$	\$ 216,702	Amount: \$	\$ 10,100
Fund Name:	Health Insurance	Fund Name:	4B
Fund number:	620	Fund number:	202
Amount: \$	\$ 1,732,181	Amount: \$	\$ 535,751
Fund Name:	Solid Waste	Fund Name:	Water & Wastewater
Fund number:	525	Fund number:	501
Amount: \$	\$ 251,318	Amount: \$	\$ 1,261,052
Fund Name:	Grant	Fund Name:	Equipment Replacement Proprietary
Fund number:	229	Fund number:	603
Amount: \$	\$ 1,095,651	Amount: \$	\$ 537,943

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