



## AGENDA ITEM ANALYSIS

Project/Issue Name: 22-29 An Ordinance of the City Council of the City of Republic, Missouri, Approving Budget Amendment No. 1 to the Budget for the Fiscal Year 2022.

Submitted By: Meghin Cook, Finance Director

Date: May 3, 2022

### Issue Statement

To amend the 2022 budget.

### Discussion and/or Analysis

This is the first budget amendment for 2022, with a purpose to amend the 2022 budget to better reflect revenues over expenditures. This amendment was first brought before the City Council on April 19, 2022. Since that time, some minor revisions have been made to reflect pricing changes and product availability that occurred following the April 19<sup>th</sup> council session. One additional line item has been input following April 19<sup>th</sup> to reflect the purchase of a generator and transfer switch for the new BUILDS Department building. The changes are listed in the table below:

Changes	Account Type	Fund	Department	Amount	2022 Orig Budget Net Income/Loss	2022 Amend #1 Net Income/Loss
<b>GENERAL FUND: ADMIN/BUILDS</b>						
Revenue: Refund & Reimb on Training	Revenue	100	Public Safety - Police	(8,000.00)		
Fuel -- \$5K Increase due to cost increase	Expense	100	Public Safety - Police	8,000.00		
Equipment & Furniture: Pricing increases on carpet & furniture Station #1	Expense	100	Public Safety - Fire	10,000.00		
Contract Operations: Engineering of Admin Remodel	Expense	100	Admin	50,000.00		
Contract Operations: Disengaging Pearson Kelly	Expense	100	Admin	(35,000.00)		
Contract Operations: KFM Audit	Expense	100	Admin	1,250.00		
Contract Operations: Maximist - Larry Brown January	Expense	100	Admin	7,125.00		
Contract Operations: CJ Broadband	Expense	100	Admin	60,000.00		
Software Support: (Microsoft lic upgrade & see,click,fix)	Expense	100	Admin	33,578.00		
Cybersecurity: Cybersecurity (Phishing Awareness Program)	Expense	100	Admin - IT	5,000.00		
BUILDS Sponsorship Revenue	Revenue	100	BUILDS	(14,500.00)		
Salaries, Benefits, Retirement 3 positions 1/2 year - associate planner budgeted but adding 1 - 1/4 Builds Customer Service 1 - Building Inspector (May) 1 - Additional Planner	Expense	100	BUILDS	46,318.00		
BUILDS Sponsorship Expense	Expense	100	BUILDS	14,500.00		
<b>Net Loss</b>		<b>100</b>		<b>178,271</b>	<b>417,850</b>	<b>239,579</b>
<b>PARKS &amp; REC FUND</b>						
Contract Operations: Engineering for Sawyer Land	Expense	210	Parks & Rec	45,000		
<b>Net Loss</b>		<b>210</b>		<b>45,000</b>	<b>(42,818)</b>	<b>(87,818)</b>
<b>STREET FUND</b>						
Salaries, Benefits, Retirement 3 positions 1/2 year - associate planner budgeted but adding 1 - 1/4 Builds Customer Service 1 - Building Inspector (May) -- based on volume 1 - Project Manager (bond proceeds - watch for transf based on proj)	Expense	220	Street Admin	40,020		
Training: ICMA Training (split 1/3) - Jason Davis	Expense	220	Street Admin	665		
Contract Operations: Bond Rating/Closing Exp	Expense	220	Street Admin	12,323		
Insurance Other than Employer: Inland Marine Cov. Trailer PW Site	Expense	220	Street Admin	1,717		
General Supplies & Supplies	Expense	220	Street Admin	7,500		
Capital: Snow Plow	Expense	220	Street	6,992		
Street Sign Repair	Expense	220	Street	11,500		
Fuel -- 10% Increase	Expense	220	Street	4,000		
Bond Payments	Expense	220	Street	47,713		
Capital, Assets: Generator (lead time 50 weeks)	Expense	220	Street Admin	78,000		
Capital, Assets: Transfer Switch (lead time 50 weeks)	Expense	220	Street Admin	12,000		
<b>Net Loss</b>		<b>220</b>		<b>222,430</b>	<b>(250,954)</b>	<b>(473,384)</b>



<b>GRANT FUND</b>			
Federal Grants, ARPA	Revenue	250	(16,462)
ARPA, Brookline Liftstation	Expense	250	16,462
<b>Net Loss</b>		<b>250</b>	<b>(1,467,047)</b>
<b>CAPITAL IMPROVEMENT SALES TAX (CIST) FUND</b>			
Interest Revenue	Revenue	310	(5,200)
Fleet Vehicles: PD Increase in vehicles not delivered 2021 + Equip	Expense	310	149,600
Special Projects, Signs: Gateway Signs (Complete)	Expense	310	4,419
Special Projects, Downtown Imp.: Lights at the Amp	Expense	310	868
Special Projects, Other	Expense	310	278
Fleet Vehicles: Animal Control Vehicle not delivered 2020 + Equip	Expense	310	49,580
<b>Net Loss</b>		<b>310</b>	<b>199,546</b>
<b>FIRE SALES TAX FUND</b>			
Capital: Additional Portable Radios	Expense	320	50,000
<b>Net Loss</b>		<b>320</b>	<b>50,000</b>
<b>WATER FUND</b>			
Hydrant Meter Revenue	Revenue	510 Water	(4,500)
Interest Revenue	Revenue	510 Water	(21,000)
Refunds & Reimbursements: Excavator Check from MPR	Revenue	510 Water	(53,585)
Salaries, Benefits, Retirement	Expense	510 Water Admin	40,020
3 positions 1/2 year - associate planner budgeted but adding			
1 - 1/4 Builds Customer Service			
1 - Building Inspector (May)			
1 - Project Manager			
Contract Operations: Bond Rating/Closing Exp	Expense	510 Water Admin	12,798
Insurance Other than Employer: Inland Marine Cov. Trailer PW Site	Expense	510 Water Admin	1,717
General Supplies & Supplies	Expense	510 Water Admin	12,000
Fuel -- 10% Increase	Expense	510 Water	2,200
Repairs & Maintenance, Wells: Well #6 Repairs	Expense	510 Water	6,000
Credit Card & Online Fees	Expense	510 Water	4,000
Capital, Vehicles: New Excavator	Expense	510 Water	74,950
Bond Payments	Expense	510 Water	47,713
<b>Net Loss</b>		<b>510</b>	<b>122,313</b>
<b>WASTEWATER FUND</b>			
Interest Revenue	Revenue	520 Wastewater	(41,000)
Bond Proceeds	Revenue	520 Wastewater	(43,003,968)
Salaries, Benefits, Retirement	Expense	520 WW Admin	40,020
3 positions 1/2 year - associate planner budgeted but adding			
1 - 1/4 Builds Customer Service			
1 - Building Inspector (May)			
1 - Project Manager			
Contract Operations: Bond Rating/Closing Exp/Security System	Expense	520 WW Admin	140,283
Insurance Other than Employer: Inland Marine Cov. Trailer PW Site	Expense	520 WW Admin	1,717
Software Support & Licensing	Expense	520 WW Admin	8,000
General Supplies & Supplies	Expense	520 WW Admin	7,500
Capital, WWTP Upgrades (2022 Bond)	Expense	520 Wastewater	41,906,561
Sludge Disposal	Expense	520 Wastewater	25,000
Credit Card & Online Fees	Expense	520 Wastewater	4,000
Fuel -- 10% Increase	Expense	520 Wastewater	1,500
Debt Payment - offset w/ capital for year 1	Expense	520 Wastewater	1,097,407
Equipment & Materials (PW Building)	Expense	520 Wastewater	(400,000)
Capital, WWTP Upgrades (2022 Bond)	Expense	520 WW Admin	400,000
<b>Net Loss</b>		<b>520</b>	<b>187,019</b>

Additionally, changes have been made to the ordinance presented to the Council on April 19<sup>th</sup> to reflect the additions and revisions shown in red above. A redline-version of the changes to the ordinance is attached to this staff report as **Exhibit A** for Council's review.

**Recommended Action**

Staff recommends approval.