



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-65 An Ordinance of the City Council Approving Budget Amendment No. 2 to the Budget for the Fiscal Year 2022.

Submitted By: Jared Keeling, Assistant City Administrator

Date: January 17, 2023

Issue Statement

To amend the 2022 Budget to better reflect revenues and expenditures for the current fiscal year.

Discussion and/or Analysis

On November 30, 2021, City Council approved the Annual Budget for the fiscal year 2022 as part of Ordinance No. 21-73. On May 3, 2022, City Council approved Budget Amendment #1 to better reflect changes and variations in actual revenues and expenditures realized and incurred up to that point.

Budget Amendment #2 would further change revenue and expenditures in the various funds as follows:

DEPARTMENT	REVENUE	EXPENDITURES
Administration	\$ 645,389.00	\$ 414,700.00
Public Safety	\$ 617,697.00	\$ (399,000.00)
BUILDS - Admin	\$ 148,300.00	\$ (3,000.00)
Municipal Court	\$ 65,950.00	\$ (5,700.00)
Animal Control	\$ 6,450.00	\$ (25,100.00)
Parks & Rec	\$ 524,905.00	\$ 296,746.00
Street Department	\$ (136,422.00)	\$ (642,250.00)
Water Department	\$ 84,950.00	\$ 77,250.00
Wastewater Department	\$ 240,400.00	\$ (392,750.00)
CIST Fund	\$ (731,090.00)	\$ (1,117,250.00)
Fire Sales Tax Fund	\$ 70,205.00	\$ (85,000.00)
Grant Fund	\$ 12,700.00	\$ (1,939,000.00)
Stormwater Fund	\$ 4,200.00	\$ -

Recommended Action

Staff recommends approval.