

BUDGET AMENDMENT

Exhibit A

Budget Adjustment #: **2022-12**

Budget FY: **FY 2021/22**

Account Description	Account #			FY 20/21 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
Expenditures								
Vehicle Replacement Budget Plan- Fleet	522	4550	0742	\$ 372,000	\$ 16,000	\$ -	\$ 388,000	Additional funds to cover vehicle replacement costs for this fiscal year.
CIP- Wastewater treatment	716	7001	0731	\$ 384,581	\$ 20,000		\$ 404,581	Biosolids unit additional international shipping increase costs.
Desalination and Groundwater- Water Emergency	651	6130	0731	\$ 377,533	\$ 372,467		\$ 750,000	Additional funding necessary to carry out additional water emergency related projects as cover additional shipping for desalination pre-filtration, shallow well delivery and related projects and staff time.
CalPERS - UAL Payment Per Policy	110	4190	0387	\$ 150,000	\$ 770,000		\$ 920,000	Council Pension Funding Policy 50% of General Fund Surplus to pay down UAL. Estimated surplus at \$1.54M for FY 20-21.
Legal Fees	110	4130	0311	\$ 150,000	\$ 100,000		\$ 250,000	Additional legal fees, including litigation and acquisition of South Mill Site property.
Wellness Program	110	4190	0319	\$ 45,000	\$ 2,500		\$ 47,500	Wellness physical fitness test program for all staff.
Homeward Bound Funding	110	4200	0619	\$ 20,000	\$ 3,000		\$ 23,000	Homeward Bound Program
Broadband Design & Engineering	110	4130	0319	\$ 38,000	\$ 48,000		\$ 86,000	Detailed design and Engineering for City-wide Municipal Broadband
Caspar Transfer Station & Landfill	110	4915	0319	\$ 80,000	\$ 86,092		\$ 166,092	2019-20 County billing received late
Total Expenditures				\$ 1,617,114	\$ 1,418,059	\$ -	\$ 3,035,173	
Revenue								
Transient Occupancy Tax	110	0000	3137	\$ 2,759,742	\$ 200,000		\$ 2,959,742	Recognize FY 21-22 1st Qtr Revenue Trends.
Total Revenue				\$ 2,759,742	\$ 200,000	\$ -	\$ 2,959,742	

Reason for Amendment:

RESOLUTION # : XXXX-2021

Budget Adjustment to be presented at City Council meeting on 11-22-2021

Authorization:

Requested By:

Sandy Arellano/Tabatha Miller

Signature:

Sandy Arellano

Date:

11/15/21

Approval:

Isaac Whippy

Finance Use:

Attach copies of Resolution or other documentation