

BUDGET ADJUSTMENT REQUESTS AT MID-YEAR

Staff requests the following budget adjustments at mid-year. Council will not be asked to take official action on these requests today, but if Council is amenable, Staff will bring the adjustments back at a future Council meeting on the consent calendar for approval.

FY 2022/23 Requested Mid-Term Budget Adjustments							
Account Number	Account Description	Department	Current Budget	Budget Amendment Request	Adjusted Budget	Justification	Funding Source
GENERAL FUND							
REVENUES							
110-4200-3998	Miscellaneous Revenue		\$ 1,500	\$ 24,000	\$ 25,500	Wellness Grant Funds	Grants
110-4320-3205	MCOG/Parking Fund Reimb		-	67,690	\$ 67,690	CBD Traffic Study funding	Grants
110-4520-3497	Interfund Reimb		261,200	50,000	\$ 311,200	Funding for Radar Trailer	MCOG
Total General Fund Revenues			\$ 261,200	\$ 141,690	\$ 404,390		
EXPENDITURES							
110-4200-0380	Wellness	Police Department	\$ -	\$ 24,000	\$ 24,000	\$9k grant and \$15k from state for wellness exp	Grants
110-4520-0319	Professional Services	Streets	15,000	15,000	30,000	On Call Grant Writing Services	GF
110-4916-0911	Principal Expenses	Non-Departmental	85,000	(85,000)	-	Redeemed \$3.5million, savings in principal	GF
110-4916-0912	Interest Expenses	Non-Departmental	514,703	(150,322)	364,381	Redeemed \$3.5million, savings in interest	GF
110-4320-0319	Professional Services	CDD	20,000	67,690	87,690	CBD Traffic Study	MCOG & Parking Fund
Total General Fund Expenditures			\$ 634,703	\$ (128,632)	\$ 506,071		
WATER ENTERPRISE							
610-4612-0319	Professional Services	Water Enterprise	\$ 88,533	\$ 15,000	\$ 103,533	On Call Grant Writing Services	Operating Appropriation
610-4612-0383	Utilities	Water Enterprise	144,000	31,000	175,000	Increase in Utility Costs	Operating Appropriation
			\$ 232,533	\$ 46,000	\$ 278,533		
WASTEWATER ENTERPRISE							
710-4712-0319	Professional Services	Wastewater Enterpr	\$ 355,495	\$ 15,000	\$ 370,495	On Call Grant Writing Services	Operating Appropriation
710-4712-0383	Utilities	Wastewater Enterpr	220,000	86,000	306,000	Increase in Utility Costs	
			\$ 575,495	\$ 101,000	\$ 676,495		
CV STARR ENTERPRISE (810)							
810-4812-0319	Professional Services	CV Starr Enterprise	\$ -	\$ 15,000	\$ 15,000	On Call Grant Writing Services	Operating Appropriation
			\$ -	\$ 15,000	\$ 15,000		
FACILITIES- ISF (520)							
520-4393-0319	Professional Services	Facilities	\$ -	\$ 15,000	\$ 15,000	On Call Grant Writing Services	Operating Appropriation
520-7999-7999	Transfer to other Funds			55,000	55,000	Corp Yard Roof Replacement	Operating Appropriation
				\$ 70,000	\$ 70,000		
INFORMATION TECHNOLOGY - ISF (521)							
521-4394-0382	Hardware Expenses	IT	\$ 108,068	\$ 60,000	\$ 168,068	Purchase two File Servers	Operating Appropriation
			\$ 108,068	\$ 60,000	\$ 168,068		
FLEET- ISF (522)							
522-4550-0382	Vehicles	Fleet -ISF	\$ 438,000	\$ 159,000	\$ 597,000	Overages in 7 Vehicle purchased	Operating Appropriation
522-4550-0101	Salaries & Wages	Fleet -ISF	69,555	10,390	79,945	Costs for overlap in Mechanic position	
			\$ 507,555	\$ 169,390	\$ 676,945		
CAPITAL IMPROVEMENT PROGRAM (CIP)/SPECIAL REVENUES							
426-4875-0731	Corp Yard Replacement		\$ 50,000	\$ 55,000	\$ 105,000	Corp Yard Roof Replacement increase in costs	Facilities-ISF
120-0000-0309	Parking Fund- Interfund Cost Reimb		-	10,628	10,628	CBD Parking Feasibility Study	Parking Fund
			\$ 50,000	\$ 65,628	\$ 115,628		