

Exhibit A: Fiscal Year 2022 Budget Amendment

Fund	FY23 Adopted Budget	FY23 Budget Amendment #1	FY23 Revised Budget
	9/13/2022	1/10/2023	
General Fund	\$60,363,154	\$1,720,877	\$62,084,031
Water/Wastewater Fund	\$44,349,038	\$574,965	\$44,924,003
Solid Waste Fund	\$7,323,173	\$9,131	\$7,332,304
PEG Fund	\$35,545	\$77,211	\$112,756
General Capital Fund	\$89,876,985	\$657,384	\$90,534,369

Exhibit A: Fiscal Year 2022 Budget Amendment

General Fund

Sources

	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Justification</u>
Fund Balance	General Fund Balance		1,720,877.27	
Total Funding Sources:			<u>1,720,877.27</u>	

Uses

City Manager's Office	Personnel & Operating	Special Projects Manager	106,918.60	Increased headcount, funded by budget adjustments
Total CMO:			106,918.60	
Communications	Personnel budget adjustment	reduction from Q1 vacancies	(20,000.00)	Budget adjustment transferred to CMO
Total Communications:			(20,000.00)	
IT	City Wide Software Contracts	Global Payments	12,500.00	Delay in order delivery
IT	Capital Outlay-Equipment	Convergence Cabling	26,696.75	Delay in order delivery
Total IT:			39,196.75	
People & Culture (P&C)	Employee Wellness Program	Wellness Funds	36,000.00	In Process
People & Culture (P&C)	Management Development	Leadership Training	35,000.00	In Process
Total P&C:			71,000.00	
Parks & Recreation	Small Tools and Equipment	Fun Abounds	273,330.00	Delay in order delivery
Parks & Recreation	Trail Maint and Repairs	Most Dependable Fountains	61,490.00	Delay in order delivery
Parks & Recreation	Recreation Programs	Team Marathon Fitness	13,234.00	Delay in order delivery
Parks & Recreation	Special Events and Pfestivals	Metro Golf Carts	13,077.70	Delay in order delivery
Parks & Recreation	Capital Outlay - Equipment	Professional Turf Products	63,588.55	Delay in order delivery
Parks & Recreation	Capital Outlay - Equipment	Progressive Commercial Aquatics	19,353.00	Delay in order delivery
	Personnel budget adjustment	reduction from Q1 vacancies	(50,000.00)	Budget adjustment transferred to CMO
Total Parks:			394,073.25	
PAWS	Other Professional Fees	Pfennig Lane Animal Hospital	7,000.00	In Process
PAWS	Improvements O/T Buildings	The Brandt Companies	19,350.00	In Process
Total PAWS:			26,350.00	
Engineering	Personnel budget adjustment	reduction from Q1 vacancies	(31,298.86)	Budget adjustment transferred to CMO
Total Engineering:			(31,298.86)	
Planning	Other Professional Fees	Gilpin Engineering	45,000.00	In Process
Planning	Other Professional Fees	Freese & Nichols	36,648.00	In Process
Planning	Other Professional Fees	Halff Associates	81,650.00	In Process
Planning	Other Professional Fees	Hawes Hill	10,000.00	In Process
Total Planning:			173,298.00	
Police	Vehicle Repair	GTS Technology	816.29	Delay in order delivery
Police	Ammunition	GT Distributors	24,135.52	Delay in order delivery
Total Police:			24,951.81	
Facilities	Maintenance & Repairs	The Brandt Companies	51,875.00	In Process
Facilities	Capital Outlay - Buildings	Building Renovations	35,044.98	Delay in order delivery
Facilities	Maintenance & Repairs	Entech Sales and Service	6,555.00	In Process
Facilities	Personnel	Janitorial Lead & Facilities Maint.	23,669.00	Reclass & added PT personnel
Total Facilities:			117,143.98	
Field Operations	Personnel	Logistics Specialist	(66,846.95)	Position removed
Field Operations	Personnel & Operating	Sr. Administrative Support Coordinator	37,557.83	New position
Field Operation:			(29,289.12)	Budget adjustment transferred to Facilities & CMO
Streets	Traffic Signals	Paradigm Traffic Systems	122,750.00	In Process
Streets	Traffic Signals	Stalker Radar Applied Concepts	20,204.00	In Process
Streets	ROW/Drainage Projects	Kimley Horn Assoc.	48,195.00	In Process
Total Street:			191,149.00	
Special Services	Transfer to Capital Reserves	Building Renovations	657,383.86	In Process, move to CIP
Total Special Services:			657,383.86	
Total Funding Uses:			<u>1,720,877.27</u>	

Water Wastewater Fund

Sources

Operating Revenue			75,582.91	
Fund Balance		Water/Wastewater Fund - Fund Balance	499,381.70	
Total Funding Sources:			574,964.61	

Uses

Utility Administration	Other Professional Services	Walter P. Moore	204,000.00	Delay in order delivery
Utility Administration	Other Professional Services	Freese & Nichols	48,176.00	Delay in order delivery
Utility Administration	Capital Outlay - Equipment	Santex	105,931.00	Delay in order delivery
Utility Administration	Personnel	Logistics Manager	20,351.26	Reclass
Utility Administration	Personnel	Administrative Manager	55,231.65	New position
Total Utility Admin:			433,689.91	

Wastewater Treatment	Maintenance & Repairs	GEA Mechanical Equipment	15,152.50	Delay in order delivery
Wastewater Treatment	Maintenance & Repairs	Presidio Networked	42,852.72	Delay in order delivery
Wastewater Treatment	Capital Outlay - Equipment	Alterman Inc.	42,379.00	Delay in order delivery
Total Wastewater Treatment:			100,384.22	

Water Distribution	Small Tools and Equipment	GTS	2,474.36	Delay in order delivery
Water Distribution	Maintenance & Repairs	Core & Main	7,400.00	Delay in order delivery
Total Water Distribution:			9,874.36	

Water Treatment	Capital Outlay - Equipment	Lonestar Forklift	16,880.00	In Process
Water Treatment	Capital Outlay - Equipment	Presidio Networked	7,142.12	Delay in order delivery
Water Treatment	Capital Outlay - Equipment	Convergence Cabling	6,994.00	Delay in order delivery
Total Water Treatment:			31,016.12	
Total Funding Uses:			574,964.61	

Solid Waste Fund

Sources

Operating Revenue			9,131.37	
Total Funding Sources:			9,131.37	

Uses

Recycle Center	Increased FTE	Recycle Center Attendant	9,131.37	2 Part-time to 1 Full time
Total increase for PEG			9,131.37	
Total Funding Uses:			9,131.37	

Public, Education & Government (PEG)

Sources

Fund Balance		PEG Fund Balance	77,210.82	
Total Funding Sources:			77,210.82	

Uses

PEG	PEG Expense	AVI_SPL	77,210.82	Delay in order delivery
Total Funding Uses:			77,210.82	

General Capital Fund

Sources

Revenue		Transfer from General Fund	657,383.86	
Total Funding Sources:			657,383.86	

Uses

General Capital Fund	Buildings	Bohls House Renovations	657,383.86	In process, moved from Operating
Total Funding Uses:			657,383.86	