


CITY MANAGERS OFFICE



4th Amendment to the 2023 Budget

City Staff Representatives: Kayla Barber-Perrotta, Budget & Performance Manager

1

1

CITY MANAGERS OFFICE

Amendment Purpose

- City can only spend money that has been appropriated by Council
- Amendment Need:
 - Oasis Water Usage
 - State's Mission for Assistance in Recruiting and Training (SMART) Grant
 - Tornado Sirens Study
 - Early Purchase of Deicer
 - Healthcare Claims
 - Uninterrupted Power Supply units
- Sufficient appropriations do not exist to cover these items



2

2

CITY MANAGERS OFFICE

Budget Impact

General Fund

- SMART Grant funding of uniforms for new officers (\$5,000)
- Oasis water overage due to leakage (\$84,000)
- Engineering assessment for the City's Tornado Sirens (\$16,000)
- Early purchase of deicer (\$200,000)

Capital Fund

- SMART Grant funding of gear for new officers (\$36,200)

Fund	Current Budget	Amendment	Amended Budget
General Fund	\$ 61,944,420	\$ 305,000	\$ 62,249,420
Capital Improvement Fund	\$ 50,078,704	\$ 36,200	\$ 50,114,904

3

3

CITY MANAGERS OFFICE

Budget Impact

Benefits Internal Service Fund

- Funding for higher-than-normal claims
- Average about \$400K a month in claims
- Saw \$1.2M across August and September
- Additional \$800k needed based on discussions with insurance broker

Fund	Current Budget	Amendment	Amended Budget
Benefits Internal Service Fund	\$ 5,002,426	\$ 800,000	\$ 5,802,426

4

4

CITY MANAGERS OFFICE

Budget Impact

Emergency Purchase of Uninterrupted Power Supply (UPS) Units

- The City's UPS units failed on November 20th
- Due to age, these units need to be replaced
- Act as regulator and emergency power supply to the City's servers
- Continued disruption to City business
- Sufficient fund balance does not exist in the Capital Fund so a transfer from the General Fund must be made and appropriation added in the Capital Fund
- Total actual spend is \$500k

Item	Fund	Amount
Transfer to Capital Fund to Support UPS Purchase	General Fund	\$500,000.00
Uninterrupted Power Supply Replacement	Capital Improvement Fund	\$500,000.00

5

5

CITY MANAGERS OFFICE

Budget Impact

Amendment Purpose

- **\$2,141,200** increase across funds highlighted right:

Fund	Current Budget	Amendment	Amended Budget
General Fund	\$ 61,944,420	\$ 805,000	\$ 62,749,420
Capital Improvement Fund	\$ 50,078,704	\$ 536,200	\$ 50,614,904
Parks & Recreation Capital Improvement Fund	\$ 28,766,195	\$ -	\$ 28,766,195
Impact Fees Fund	\$ 3,300,000	\$ -	\$ 3,300,000
Landscaping Fund	\$ 6,000	\$ -	\$ 6,000
Lottery Reserve Fund	\$ 703,268	\$ -	\$ 703,268
Highway Fund	\$ 125,000	\$ -	\$ 125,000
Lodging Tax	\$ 445,000	\$ -	\$ 445,000
Cemetery Fund	\$ 711,688	\$ -	\$ 711,688
Cemetery Perpetual Maintenance Fund	\$ -	\$ -	\$ -
Water Fund	\$ 106,733,649	\$ -	\$ 106,733,649
Wastewater Fund	\$ 56,239,435	\$ -	\$ 56,239,435
Storm Drainage Fund	\$ 3,608,359	\$ -	\$ 3,608,359
Benefits Internal Service Fund	\$ 5,002,426	\$ 800,000	\$ 5,802,426
Fleet Internal Service Fund	\$ 785,533	\$ -	\$ 785,533
Total	\$ 318,449,677	\$ 2,141,200	\$ 320,590,877

6

6

CITY MANAGER'S OFFICE

Council Action Requested

- Approve 4th Amendment to the 2023 Budget
- Allocates an additional \$2,141,200 as shown below
- Brings the total City Budget for 2023 to \$320.6M

7

CITY MANAGER'S OFFICE

Questions?



8