

2021-2022 Biennial Budget Amendment (Ordinance No. 970)

July 25, 2022

Presented by

Sara Lane, Administrative Services Director



Impact by Fund

Fund	Current Appropriation	Revised Appropriation
General Fund	\$107,636,591	\$109,828,056
2020 LTGO Bond Fund	25,960,000	34,360,000
2022 Parks LTGO Bond Fund	0	865,090
General Capital Fund	21,783,369	32,518,369
General Capital Fund-Parks Bond	0	10,217,182
Wastewater Utility Fund	45,102,630	45,122,213
Vehicle Operations/Maintenance Fund	594,944	597,464
Equipment Replacement Fund	736,770	789,630
All Other Funds (No Change)	118,960,567	118,960,567
Total Funds	\$320,774,871	\$353,258,571



FTE Amendments

Department	2021 Adopted	2021 Amended	2021 Amended vs. 2021 Adopted	2022 Adopted	2022 Amended	2022 Amended vs. 2022 Adopted
City Manager	22.250	22.250	0.000	22.250	22.250	0.000
Recreation, Cultural & Community Services	28.970	28.970	0.000	29.130	<u>29.630</u>	<u>0.500</u>
City Attorney	3.000	3.000	0.000	3.000	3.000	0.000
Administrative Services	34.925	34.925	0.000	36.925	<u>37.425</u>	<u>0.500</u>
Human Resources	3.000	3.000	0.000	3.000	3.000	0.000
Police	0.000	0.000	0.000	0.000	0.000	0.000
Planning & Community Development	22.820	22.820	0.000	23.820	<u>26.820</u>	<u>3.000</u>
Public Works	39.110	39.110	0.000	40.949	<u>43.649</u>	<u>2.700</u>
Surface Water Utility	17.010	17.010	0.000	17.696	17.696	0.000
Wastewater Utility	14.230	14.230	0.000	17.705	<u>18.005</u>	<u>0.300</u>
Total FTE	185.315	185.315	0.000	194.475	<u>201.475</u>	<u>7.000</u>



General Reserves

Intended Use of General Fund Reserves	Amended by Ord. No. 954	Amended by Ord. No. 970
General Fund Beginning Fund Balance	\$26.133M	\$26.133M
Less Required General Fund Operating Reserve:		
Cash Flow Reserve	3.000M	3.000M
Budget (Operating) Contingency	0.871M	0.871M
Insurance Reserve	0.255M	0.255M
Less Assigned for One-Time Outlays through 2021-2022 Biennial Budget Adoption	2.980M	2.980M
Less Use for 2020-to-2021 Carryovers	\$0.735M	\$0.735M
Less Use for April 2021 Budget Amendment	0.120M	0.120M
Less Use for November 2021 Budget Amendment	2.956M	2.956M
Less Use for February 2022 Budget Amendment	0.111M	0.111M
Less Use for July 2022 Budget Amendment	0.000M	1.203M
Less Assigned for One-Time Support for City Maintenance Facility	3.871M	3.871M
Less Designated for City Maintenance Facility	2.743M	4.743M
Unassigned and Undesignated Beginning Fund Balance	\$8.491M	\$5.288M



Next Steps

- Potential Action Scheduled: August 8th



Questions/Comments

