

FY22/23 General Fund analysis of departments and rollover possibilities

Attachment C

as of 9/5/2023

CM approval to move budget to cover overage
 Council approval needed to move budget to cover overage

Department	Personnel budget remaining amount	Operating budget remaining amount	Capital budget remaining amount	Contingency budget amount remaining	Transfers	Overall (over)/under budget	Notes:
1050 - City Council	\$ 685.95	\$ (1,148.30)	\$ -	\$ -		\$ (462.35)	Will need Council approved budget adjustment
1150 - City Clerk	\$ 16,204.13	\$ 119,275.24	\$ -	\$ -		\$ 135,479.37	No adjustments needed thus far
1200 - Admin	\$ 378,315.89	\$ 948,199.61	\$ -	\$ 98,101.41		\$ 1,424,616.91	No adjustments needed thus far
1225 - Finance	\$ 129,288.66	\$ (65,054.25)	\$ -	\$ -		\$ 64,234.41	Will need permission from CM to use excess Personnel budget to cover Operating
1230 - IT	\$ 177,607.98	\$ 99,523.43	\$ -	\$ -		\$ 277,131.41	No adjustments needed thus far
1235 - Economic Dev	\$ 127,955.13	\$ 822,599.45	\$ -	\$ -		\$ 950,554.58	No adjustments needed thus far
1240 - HR/Risk	\$ 89,018.12	\$ 4,698.94	\$ -	\$ -		\$ 93,717.06	No adjustments needed thus far
1300 - Legal	\$ -	\$ 304,843.85	\$ -	\$ -		\$ 304,843.85	No adjustments needed thus far
1350 - Community Dev/Planning	\$ 96,609.85	\$ 243,274.10	\$ -	\$ -		\$ 339,883.95	No adjustments needed thus far
1550 -Parks/Rec	\$ 45,588.54	\$ 10,705.54	\$ -	\$ -		\$ 56,294.08	No adjustments needed thus far
2000 - Animal Control	\$ 11,839.78	\$ (8,361.11)	\$ -	\$ -		\$ 3,478.67	Will need permission from CM to use excess Personnel budget to cover Operating
2030 - Community Enh/Code Enforcement	\$ (1,786.87)	\$ (8,050.35)	\$ -	\$ -		\$ (9,837.22)	Will need Council approved budget adjustment
2040 - OES	\$ -	\$ 2,200.00	\$ -	\$ -		\$ 2,200.00	No adjustments needed thus far
2050- Police	\$ 56,117.71	\$ (78,512.67)	\$ 184,619.42	\$ -		\$ 162,224.46	Will need permission from CM to use excess Personnel or Capital budget to cover Operating
2080 - K9	\$ -	\$ (671.23)	\$ -	\$ -		\$ (671.23)	Will need Council approved budget adjustment
2090- Police Support	\$ 456,541.22	\$ 21,603.52	\$ -	\$ -		\$ 478,144.74	No adjustments needed thus far
2100 - Fire	\$ -	\$ 157,202.01	\$ 0.23	\$ -		\$ 157,202.24	No adjustments needed thus far
2150 - Building and Safety	\$ 105,361.43	\$ 185,461.24	\$ 5,122.66	\$ -		\$ 295,945.33	No adjustments needed thus far
3100 - Public Works	\$ 236,493.28	\$ 169,316.46	\$ (2,126.98)	\$ -		\$ 403,682.76	Will need permission from CM to use excess Personnel or Operating budget to cover Capital Expenses
3250 - Street Maint	\$ 50,208.85	\$ 32,933.01	\$ (0.41)	\$ -		\$ 83,141.45	No adjustments needed thus far
6000 - Building Maint	\$ 148,099.13	\$ 36,256.07	\$ 81,109.20	\$ -		\$ 265,464.40	No adjustments needed thus far
6050 - Parks/Grounds Maint	\$ 129,961.23	\$ 510,517.01	\$ 168,460.62	\$ -		\$ 808,938.86	No adjustments needed thus far
Transit - 750	\$ 101,558.81	\$ 25,653.78	\$ -	\$ -	\$ 100,000.00	\$ 227,212.59	No adjustments needed thus far
Transit - 760	\$ -	\$ 103,346.52	\$ 1,655,049.25	\$ -	\$ -	\$ 1,758,395.77	No adjustments needed thus far
Wastewater - 700	\$ 678,288.95	\$ (301,886.83)	\$ 151,197.61	\$ -	\$ 262,705.57	\$ 790,305.30	Will need permission from CM to use excess Personnel budget to cover Operating and the encumbrances need to be removed; \$650k OH changed from Transfers to Operating w/out a budget adjustment

WW: Admin OH of \$650k was budgeted in Transfers Out making Operating be overbudget; if moved then Transfers Out will be overbudget