

City Council - Budget Amendments Report - FY2023

Council Agenda Date: 10/3/2022

Date	Transfer Journal No.	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource/ Revenue	No Ultimate Funding Change	Expenditure/Use of or (Savings/Addition to) Fund Balance				
							General	Water Operating	Wastewater Operating	Other Operating Funds	Other Capital Funds
9/21/2022	2023-03-817	During the FY2023 budget cycle methodologies were changed on how we budget for sales tax reimbursements moving from showing as credits to expenditure. This change results in our projected expenditure budget being \$3.5M higher than budgeted. These reimbursements relate to the Macerich DA sales tax reimbursement and the use of construction sales tax to backfill impact fees for several older development agreements, including Pebblecreek and Canyon trails. The amount of these reimbursements is directly tied to the amount of revenue received. Internal processes have been implemented to ensure these expenditures are reflected accurately in FY2024 and beyond.	\$3,500,000	General & Construction Sales Tax			\$1,761,800			\$1,738,200	
9/21/2022	2023-03-817	Fire Brush Truck (CIP Project #60104) - Modified scope upgrading from a 4x4 engine to a 4x4 pumper to meet operational needs as well as increased upfitting costs.	\$150,000	General Fund			\$150,000				
		Several vehicles programmed for asset replacement require additional funding to cover increased vehicle upfitting costs.	\$46,000	General and Water			\$37,000	\$9,000			
		Twelve (12) new Police vehicles require additional funding to cover increased vehicle upfitting costs.	\$129,000	General Fund			\$129,000				
		A non-standard vehicle was erroneously included as part of the supplemental request for a 2nd responding Battalion Chief. Funding increase requested to cover actual vehicle and upfit costs to meet standard Fire Department fleet requirements.	\$150,000	General Fund			\$150,000				