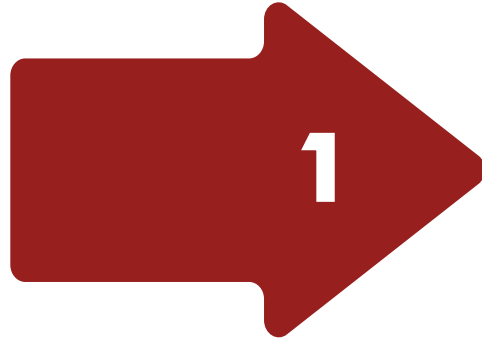


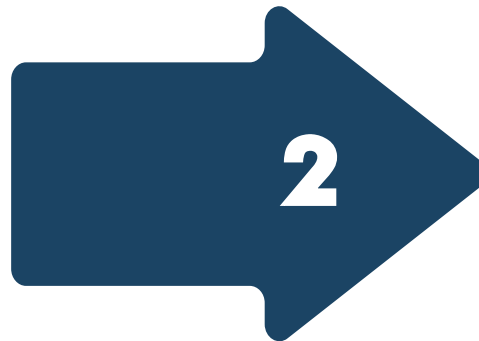


Budget Amendment Process



PUBLISH NOTICE OF PUBLIC HEARING

- Notice was published in the Eagle on November 3, 2022



HOLD PUBLIC HEARING

- The action we are taking today.



COUNCIL CONSIDERATION AND APPROVAL

- Ordinance Amending Budget



HIGH DOLLAR VEHICLES AWAITING DELIVERY

Vehicle Outstanding	Fire Pumper	Ambulance	Solid Waste Truck	Solid Waste Front End Loader	Total
FY23	2	2		2	6
FY22	1	1	7		9
FY21		1			1
	<u>3</u>	<u>4</u>	<u>7</u>	<u>2</u>	<u>16</u>

This chart reflects high dollar, long delivery times vehicles outstanding. There are a number of other vehicles, including 7 Tahoes for Police that are still outstanding.



NET BUDGET SUMMARY

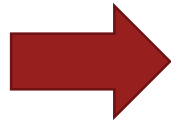
FY23 PROPOSED ITEMS	
	Proposed Amount
Vehicles ordered for FY21 thru FY23 not delivered	\$ 11,925,000
1500 Harvey Rd purchase (unused amt from FY22 BA #4)	7,425,000
Electric purchase power (as per FY22 BA #4)	2,700,000
1207 Texas Ave Budget	1,135,000
Other items ordered in FY22 but not received	2,776,270
Total Budget Increase:	<u>\$ 25,961,270</u>

This is the total encumbrance roll and represents items budgeted in FY22 that were not received by the end of the fiscal year. The budget therefore is "carried forward" to the next fiscal year.



NET BUDGET SUMMARY

BUDGET	AMOUNT
Approved Budget	\$ 412,370,777
Budget Amendment #1	25,961,270
Revised Budget	\$ 438,332,047



- The revised budget would be \$438,332,047
- There are no Interfund transfers included in this amendment.

Required Actions

- Hold the Public Hearing
- Consideration & Approval of Ordinance