



City Council Agenda Form

Meeting Date: January 10, 2022

Department: Finance/Legal

Public Hearing: Yes No

For Clerk's Use Only
AGENDA ITEM #

X		
<i>Consent Agenda</i>	<i>Regular Agenda</i>	<i>Closed Session</i>

Presenter: Finance Director

Request Type: Informational Discussion Action Item

Does this item require legal review? Yes No **City Attorney E-Mail attached?** Yes No

Time Required for Request: 3 Minutes

Agenda Item Title:

Subject:

Requested Budget Amendments

Attachment(s):

Requested Budget Amendments from December 13, 2021 meeting

Brief Summary:

At the December 13, 2021 Council meeting, it was requested that budget amendments be prepared for the following:

WCEDA Contract increase

Liberty Partners additional scope of service fee

Police vehicle purchase increase and use of Police Impact funds

Water and Sewer material purchases of \$4,000,000 with the use of prior year Impact fee

Action Requested:

Approve the requested and attached Budget Amendments

Issue Overview:

Background Information & Issue Summary:

At the December 13, 2021 Council meeting, it was requested that budget amendments be prepared for the following:

WCEDA Contract increase

Liberty Partners additional scope of service fee

Police vehicle purchase increase and use of Police Impact funds

Water and Sewer material purchases of \$4,000,000 with the use of prior year Impact fee

Financial Impacts:

none

Staff Recommendations/Comments:



CITY OF DEFUNIAK SPRINGS

CITY OF DEFUNIAK SPRINGS

YEAR 2021-2022

GENERAL LEDGER ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	REQUESTED CHANGE	AMENDED BUDGET
001-000-513-5400	Admin - Subs and Memberships	\$7,000.00	-\$1,617.00	\$5,383.00
001-000-513-8245	Admin-WC Economic Development Alliance	\$16,170.00	\$1,617.00	\$17,787.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL		\$23,170.00	\$0.00	\$23,170.00

JUSTIFICATION FOR CHANGE: To reflect the requested budget change for the amount of compensation to the WCEDA with an increase of \$1,617 as per contract. There is no change to the total budgeted amount for General Fund.

Total Amount of Old Budget = \$23,170

Total Amount of New Budget = \$23,170

Difference in New Budget = \$0

DATE APPROVED BY COUNCIL _____



CITY OF DEFUNIAK SPRINGS

CITY OF DEFUNIAK SPRINGS

YEAR 2021-2022

GENERAL LEDGER ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	REQUESTED CHANGE	AMENDED BUDGET
001-000-513-1200	Admin - Regular Salaries	\$444,389.00	-\$22,000.00	\$422,389.00
001-000-513-3140	Admin - Consultant Services	\$126,000.00	\$22,000.00	\$148,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL		\$570,389.00	\$0.00	\$570,389.00

JUSTIFICATION FOR CHANGE: To reflect the requested budget change for the amount of compensation to Liberty Partners with an increase of \$2000 as per contract for additional scope of service fees. There is no change to the total budgeted amount for General Fund.

Total Amount of Old Budget = \$570,389

Total Amount of New Budget = \$570,389

Difference in New Budget = \$0

DATE APPROVED BY COUNCIL _____



CITY OF DEFUNIAK SPRINGS

CITY OF DEFUNIAK SPRINGS

YEAR 2021-2022

GENERAL LEDGER ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	REQUESTED CHANGE	AMENDED BUDGET
001-271-999-9999	Current Year Impact Fee - Income Summary	-\$63,000.00	-\$38,940.00	-\$101,940.00
001-000-521-6411	Police - Equipment greater than \$5,000	\$105,000.00	\$38,940.00	\$143,940.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL		\$42,000.00	\$0.00	\$42,000.00

JUSTIFICATION FOR CHANGE: To reflect the requested budget change for the purchase of three (3) Ford F150 pickup trucks for Police Department. Original budget was \$105,000. Council approved use of up to 60% of the total cost of these vehicles to be paid out of police impact fees.

Total Amount of Old Budget = \$42,000

Total Amount of New Budget = \$42,000

Difference in New Budget = \$0

DATE APPROVED BY COUNCIL _____



CITY OF DEFUNIAK SPRINGS

CITY OF DEFUNIAK SPRINGS

YEAR 2021-2022

GENERAL LEDGER ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	REQUESTED CHANGE	AMENDED BUDGET
410-363-230-0000	Sewer Impact fees/Income Summary	\$0.00	-\$2,440,000.00	-\$2,440,000.00
400-363-230-0000	Water Impact Fees/Income Summary	\$0.00	-\$1,560,000.00	-\$1,560,000.00
410-000-535-6306	Sewer System Extension		\$2,440,000.00	\$2,440,000.00
400-000-533-4663	Water - RM System		\$1,560,000.00	\$1,560,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL		\$0.00	\$0.00	\$0.00

JUSTIFICATION FOR CHANGE: To reflect the requested use of Impact fee monies collected in prior year for the purchase of materials for Sewer/Water expansion project

Total Amount of Old Budget = \$0

Total Amount of New Budget = \$0

Difference in New Budget = \$0

DATE APPROVED BY COUNCIL _____