

2022 Department Operating Budget Year End Adjustments

In conjunction with the approval of the Department Year-End Carryover Requests and to incorporate the finalization of departmental year end budget adjustments as required by the City Code of Ordinances Sec. 2-324 (d) the following justifications are provided:

The Planning Department exceeded its 2022 Operating Budget by \$41,413.26 primarily due to unbudgeted expenses of \$16,381.91 for payouts of sick and vacation due to retirements and/or resignations, unbudgeted LTE salaries and overtime pay, and additional unbudgeted expenses for Social Security/Medicare and retirement benefits.

The Parks Department exceeded its 2022 Operating Budget by \$31,490.85. The majority of the overruns were due to significant loss of revenue from Adult Recreation fees, unbudgeted expense of \$40,136.81 for payouts of sick and vacation due to retirements and/or resignations, additional unbudgeted expenses for outside contracted services, and an additional unbudgeted expense of \$70,934.47 for natural gas.

The source of the necessary budget adjustments to correct and balance each of the above noted department budgets has been identified to come from Fund Balance in addition to General Fund departments with budget surplus who did not submit 2022 Carryover Requests.