

# Cemetery Enterprise Supplemental Appropriation

## City Council Work Session

September 26, 2022

Kim King, Recreation and Administration  
Manager



# Expenditure Items Addressed



|                     |   |           |
|---------------------|---|-----------|
| Mowing Contract Gap | = | \$152,000 |
| Storm Damage        | = | \$ 32,000 |
| Water Usage Gap     | = | \$109,000 |

|                          |   |           |
|--------------------------|---|-----------|
| Irrigation/Vehicle Maint | = | \$ 42,000 |
| Camera Installation      | = | \$ 24,846 |



# Expenditure Items Addressed



Polyguard Vault Purchase = \$ 26,700  
Columbarium Purchase = \$ 45,000  
Fleet Lease to Purchase = \$ 88,000

SHF Grant Match – Windows = \$ 60,000  
Asbestos Testing – Multi Sites = \$ 7,000



# Fleet Equipment Replacement



|   |                             |                  |
|---|-----------------------------|------------------|
| 2 | Workman                     | \$110,000        |
| 2 | Truck                       | \$180,000        |
| 1 | Truck (small)               | \$ 58,000        |
| 1 | Compressor                  | \$ 34,500        |
|   | <b>Total Value</b>          | <b>\$382,500</b> |
|   | <b>Total Estimated Cost</b> | <b>\$440,000</b> |



# Transaction Overview



|  |                      |
|--|----------------------|
| Original 2022 Expenditure Budget                 | \$1,559,276          |
|  | +                    |
| Additional Expenditure Amount                    | \$ 586,546           |
|  | +                    |
| Fleet Equipment Purchase                         | <u>\$ 440,000</u>    |
| <b>Revised Year-End Expenditure Budget</b>       | <b>\$2,585,822</b>   |
| Original 2022 Revenue Budget                     | \$1,559,276          |
|  | +                    |
| Additional Revenue Estimate                      | \$ 217,578           |
|  | +                    |
| Fleet Equipment Purchase                         | <u>\$ 440,000</u>    |
| <b>Revised Year-End Revenue Budget</b>           | <b>\$2,216,854</b>   |
| Difference Between Expenditure and Revenue       | \$ ( 368,968)        |
| <b>Supplemental Appropriation from Endowment</b> | <b>\$ ( 368,968)</b> |

# Proposed Timeline



- Parks Board Presentation September 8<sup>th</sup>
- City Council Budget Committee September 13<sup>th</sup>
- City Council Work Session September 26<sup>th</sup>
- Parks Board Action Item October 13<sup>th</sup>
- City Council Regular Session October 11<sup>th</sup>  
October 25<sup>th</sup>

# Questions?

