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



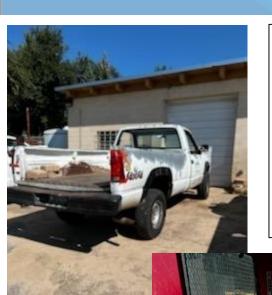
Asbestos Testing – Multi Sites = \$ 7,000





Fleet Equipment Replacement





Workman \$110,000
Truck \$180,000
Truck (small) \$58,000
Compressor \$34,500
Total Value \$382,500

Total Estimated Cost \$440,000



Transaction Overview



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

Proposed Timeline



Parks Board Presentation

September 8th

City Council Budget Committee

September 13th

City Council Work Session

September 26th

Parks Board Action Item

October 13th

City Council Regular Session

October 11th

October 25th

Questions?



