

## Memo

TO: JD Cox, City Administrator

FROM: Mary Nicol, Administrative Services Director/Treasurer

DATE: June 15, 2022

RE: Budget Amendment – Fiscal Year 2022

An amendment to the City of Douglas's Fiscal Year 2022 budget for Water Fund in the amount of \$40,200, Street Improvements in the amount of \$194,893, and General Fund in the amount of \$54,000 are requested. The amendments are for Sheep Mountain Well pump replacement, 2<sup>nd</sup> & 3<sup>rd</sup> St storm sewer, storage for body cams and retirement payout and employee overlap.

The amendment will result in the following changes to budgeted amounts:

Water fund expenditure increases to \$5,028,362.

Street Improvement fund expenditure increases to \$6,133,433.

General fund expenditure increases to \$8,085,503

Thank you.