

CITY MANAGER'S OFFICE

 Brighton[®]

Second Amendment to the 2022 Budget

City Staff Representatives: Kayla Barber-Perrotta, Budget and Performance Manager

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Amendment Purpose

- City can only spend money that has been appropriated by Council
- Amendment Need:
 - Additional Lodging Tax Grant Award
 - Community Development Block Grant (CDBG) Award
- Sufficient appropriations do not exist to cover these items


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Budget Impact

Additional Lodging Tax Grant Award

- May 3, 2022: Council awarded additional Lodging Tax Grant to BCAC for artist plaques
- 2022 Budget Impact: \$15K
- Can be covered by fund balance

Current Total	\$ 300,085
Amendment	\$ 15,000
New Total	\$ 315,085

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Budget Impact

Community Development Block Grant (CDBG)

- City awarded CDBG grant for Historic City Hall ADA bathroom renovations
- 2022 Budget Impact: \$220,761
- New expenditure fully covered by new grant revenue

Current Total	\$ 17,345,732
Amendment	\$ 220,761
New Total	\$ 17,566,493

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Budget Impact

Amendment Purpose

- \$235,761 increase across funds highlighted right:

Fund	Current 2022	Amended 2022
General Fund	\$ 43,279,531	\$ 43,279,531
Capital Improvement Fund	\$ 17,345,732	\$ 17,566,493
Parks & Recreation Capital	\$ 18,063,143	\$ 18,063,143
Improvement Fund	\$ 2,946,370	\$ 2,946,370
Impact Fees Fund	\$ 6,000	\$ 6,000
Landscaping Fund	\$ 709,540	\$ 709,540
Lottery Reserve Fund	\$ 125,000	\$ 125,000
Highway Fund	\$ 300,085	\$ 315,085
Cemetery Fund	\$ 605,216	\$ 605,216
Cemetery Perpetual	\$ -	\$ -
Maintenance Fund	\$ 53,358,603	\$ 53,358,603
Water Fund	\$ 10,992,101	\$ 10,992,101
Wastewater Fund	\$ 6,392,526	\$ 6,392,526
Storm Drainage Fund	\$ 5,434,582	\$ 5,434,582
Benefits Internal Service Fund	\$ 758,751	\$ 758,751
Total Expenditures	\$ 160,317,180	\$ 160,552,941

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Council Action Requested

- Approve Second Amendment to the 2022 Budget
- Allocates an additional \$235,761 as shown below
- Brings the total City Budget for 2022 to \$160.5M

Current Budget	\$ 160,317,180
Lodging Tax Amendment	\$ 15,000
Capital Fund Amendment	\$ 220,761
Amended Budget	\$ 160,552,941

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Questions?

