



4th Amendment to the 2022 Budget

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

Amendment Purpose

- City can only spend money that has been appropriated by Council
- Amendment Need:
 - Electricity Costs
 - Water Usage
- Sufficient appropriations do not exist to cover these items
- Final budget amendment



Budget Impact

General Fund

- Increased electricity costs (\$80k)
- Increased water usage (\$150k)

Current Total	\$ 43,279,531
Amendment	\$ 230,000
<hr/>	
New Total	\$ 43,509,531

Budget Impact

Cemetery Fund

- Increased water usage (\$40k)

Current Total	\$	605,216
Amendment	\$	40,000
<hr/>		
New Total	\$	645,216

Budget Impact

Amendment Purpose

- \$270,000 increase across funds highlighted right:

Fund	Current 2022	Amended 2022
General Fund	\$ 43,279,531	\$ 43,509,531
Capital Improvement Fund	\$ 28,011,081	\$ 28,011,081
Parks & Recreation Capital Improvement Fund	\$ 18,063,143	\$ 18,063,143
Impact Fees Fund	\$ 2,946,370	\$ 2,946,370
Landscaping Fund	\$ 6,000	\$ 6,000
Lottery Reserve Fund	\$ 709,540	\$ 709,540
Highway Fund	\$ 125,000	\$ 125,000
Lodging Tax	\$ 315,085	\$ 315,085
Cemetery Fund	\$ 605,216	\$ 645,216
Cemetery Perpetual Maintenance Fund	\$ -	\$ -
Water Fund	\$ 53,358,603	\$ 53,358,603
Wastewater Fund	\$ 10,992,101	\$ 10,992,101
Storm Drainage Fund	\$ 7,662,526	\$ 7,662,526
Benefits Internal Service Fund	\$ 5,434,582	\$ 5,434,582
Fleet Internal Service Fund	\$ 758,751	\$ 758,751
Total Expenditures	\$ 172,267,529	\$ 172,537,529

Council Action Requested

- **Approve 4th Amendment** to the 2022 Budget
- Allocates an **additional \$270,000** as shown below
- Brings the total City Budget for 2022 to **\$172.5M**

Current Budget	\$ 172,267,529
General Fund	\$ 230,000.00
Cemetery Fund	\$ 40,000.00
Amended Budget	<hr/> \$ 172,537,529

Questions?

