


CITY MANAGER'S OFFICE



## 4th 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:
  - Electricity Costs
  - Water Usage
- Sufficient appropriations do not exist to cover these items
- Final budget amendment



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### Budget Impact

#### General Fund

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

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

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### Budget Impact

#### Cemetery Fund

- Increased water usage (\$40k)

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

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### 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	\$ 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	\$ 315,085	\$ 315,085
Lodging Tax	\$ 605,216	\$ 645,216
Cemetery Fund	\$ -	\$ -
Cemetery Perpetual Maintenance Fund	\$ 53,358,603	\$ 53,358,603
Water Fund	\$ 10,992,101	\$ 10,992,101
Wastewater Fund	\$ 7,662,526	\$ 7,662,526
Storm Drainage Fund	\$ 5,434,582	\$ 5,434,582
Benefits Internal Service Fund	\$ 758,751	\$ 758,751
Fleet Internal Service Fund	\$ 172,267,529	\$ 172,537,529
<b>Total Expenditures</b>	\$ 172,267,529	\$ 172,537,529

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### 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
<b>Amended Budget</b>	<b>\$ 172,537,529</b>

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