

# 2022 BUDGET FIRST AMENDMENT FIRST READING

APRIL 19, 2022



# 2022 BUDGET FIRST AMENDMENT OVERVIEW

## WHAT IS THE REASON FOR THIS 2022 BUDGET AMENDMENT?

- To request funding for additional needs, largely related to Water and Parks projects
- Funds have been verified to be available and appropriate to be used for these recommended projects and initiatives

## BUDGET AMENDMENT SUMMARY

- Total increase to 2022 budgeted revenues: **\$36,122,836**
- Total increase to 2022 budgeted expenditures: **\$36,674,688**

# 2022 BUDGET FIRST AMENDMENT OVERVIEW

## 2017 – 2021 BUDGET AMENDMENTS

- The number of budget amendments varies by year depending on needs and opportunities that arise
- Additional budget amendments will be brought to Council as needed

		Revenue	Supplemental Appropriations
<b>2017</b>	1st Amendment	\$ 1,300,413	\$ 4,003,269
	2nd Amendment	500,000	4,856,315
<b>2018</b>	1st Amendment	\$ 3,089,307	\$ 12,902,213
	2nd Amendment	2,208,255	15,640,170
<b>2019</b>	1st Amendment	\$ 6,629,396	\$ 14,703,782
	2nd Amendment	993,356	8,974,651
	3rd Amendment	875,000	2,030,000
<b>2020</b>	1st Amendment	\$ 2,272,651	\$ 14,118,583
	2nd Amendment	5,479,352	9,782,105
	3rd Amendment	30,470,990	20,716,258
<b>2021</b>	Carryforward Amendment	\$ -	\$ 49,824,231
	1st Amendment	125,000	5,720,437
	2nd Amendment	2,386,282	1,301,727
	3rd Amendment	-	4,919,933
<b>2022</b>	Carryforward Amendment	\$ -	\$ 37,308,413

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## CASTLE ROCK WATER

See Attachment B for supplemental appropriation list

### Supplemental Requests Include:

• Bond Proceeds for Capital projects	\$30,000,000
• 2022 Bond Principal/Interest/Issuance Costs	2,083,701
• Omni Tributary Stabilization	755,000
• Sewer Line rehab	185,000
• Other Requests	398,735

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Total Requests    \$33,422,436

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## TRANSPORTATION

See Attachment B for supplemental appropriation list

### Supplemental Requests Include:

• Traffic Study Impv./Bridge Repair/Maint.	\$1,596,888
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Total Requests	\$1,596,988



## PARKS & RECREATION

See Attachment B for supplemental appropriation list

### Supplemental Requests Include:

• Payment for Turf replacement/Trees/ Mowers	\$184,163
• Concrete repair and replacement	24,409
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Total Requests	\$208,572

# 2022 BUDGET FIRST AMENDMENT OVERVIEW



## PUBLIC SAFETY

See Attachment B for supplemental appropriation list

### Supplemental Requests Include:



• Gasoline, Training, Software subscriptions, Furniture replacements at PSTF and multiple fire stations	\$437,986
• Three new sworn Officers	247,515
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	\$685,501



## TOWNWIDE

See Attachment B for supplemental appropriation list

### Supplemental Requests Include:



• Security Camera's, DoIT equipment	\$106,134
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Total Requests	\$106,134

# QUESTIONS?



## PROPOSED MOTION

**“I MOVE TO APPROVE AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE 2022 BUDGET BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR 2022”**