2022 BUDGET FIRST AMENDMENT FIRST READING

APRIL 19, 2022



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

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	pplemental propriations
17	1st Amendment	\$ 1,300,413	\$ 4,003,269
20	2nd Amendment	500,000	4,856,315
2018	1st Amendment	\$ 3,089,307	\$ 12,902,213
	2nd Amendment	2,208,255	15,640,170
6	1st Amendment	\$ 6,629,396	\$ 14,703,782
0.1	2nd Amendment	993,356	8,974,651
2	3rd Amendment	875,000	2,030,000
0	1st Amendment	\$ 2,272,651	\$ 14,118,583
202	2nd Amendment	5,479,352	9,782,105
	3rd Amendment	30,470,990	20,716,258
1	Carryforward Amendment	\$ -	\$ 49,824,231
02	1st Amendment	125,000	5,720,437
2	2nd Amendment	2,386,282	1,301,727
	3rd Amendment	-	4,919,933
2022	Carryforward Amendment	\$ -	\$ 37,308,413

CASTLE ROCK WATER See Attachment B for supplemental appropriation list

Supplemental Requests Include:

		Total Requests	\$33,422,436
•	Other Requests		398,735
•	Sewer Line rehab		185,000
•	Omni Tributary Stabilization		755,000
•	2022 Bond Principal/Interest/Issuance	e Costs	2,083,701
•	Bond Proceeds for Capital projects		\$30,000,000



TRANSPORTATION See Attachment B for supplemental appropriation list

Supplemental Requests Include:

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



PARKS & RECREATION See Attachment B for supplemental appropriation list

Supplemental Requests Include:

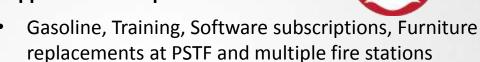
	Total Requests	\$208.572
•	Concrete repair and replacement	24,409
•	Payment for Turf replacement/Trees/ Mowers	\$184,163



PUBLIC SAFETY

See Attachment B for supplemental appropriation list

Supplemental Requests Include:



\$437,986

Three new sworn Officers

247,515

\$685,501



TOWNWIDE

See Attachment B for supplemental appropriation list



Supplemental Requests Include:

Security Camera's, DoIT equipment

\$106,134

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"