

Ordinance 1694
EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2022-2023
December 6, 2022

General Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	\$ 47,134,341	\$ 47,134,341	\$ 47,217,021	\$ 82,680
Total Revenue	\$ 47,134,341	\$ 47,134,341	\$ 47,217,021	\$ 82,680
Expenditures:				
Total Expenditures	\$ 46,517,958	\$ 46,517,958	\$ 47,367,316	\$ 849,358
Total Transfers Out	3,193,522	3,193,522	6,893,522	\$ 3,700,000
Total Expenditures	\$ 49,711,480	\$ 49,711,480	\$ 54,260,838	\$ 4,549,358
Parks & Recreation Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	\$ 4,678,200	\$ 4,678,200	\$ 4,678,200	\$ -
Total Revenue	\$ 4,678,200	\$ 4,678,200	\$ 4,678,200	\$ -
Expenditures:				
Total Expenditures	\$ 4,900,654	\$ 4,900,654	\$ 5,017,459	\$ 116,805
Total Transfers Out	1,400	1,400	1,400	-
Total Expenditures	\$ 4,902,054	\$ 4,902,054	\$ 5,018,859	\$ 116,805
SAFER Grant Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	\$ -	\$ -	\$ 957,696	\$ 957,696
Total Revenue	\$ -	\$ -	\$ 957,696	\$ 957,696
Expenditures:				
Total Expenditures	\$ -	\$ -	\$ 957,696	\$ 957,696
Total Transfers Out	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 957,696	\$ 957,696
Landscape Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	\$ 659,513	\$ 659,513	\$ 659,513	\$ -
Total Revenue	\$ 659,513	\$ 659,513	\$ 659,513	\$ -
Expenditures:				
Expenditures	\$ 552,000	\$ 552,000	\$ 750,937	198,937
Total Transfers Out	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 198,937
Street Maintenance Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	\$ 1,678,983	\$ 1,678,983	\$ 1,678,983	\$ -
Total Revenue	\$ 1,678,983	\$ 1,678,983	\$ 1,678,983	\$ -
Expenditures:				
Total Expenditures	\$ 2,250,000	\$ 2,250,000	\$ 2,280,377	\$ 30,377
Total Transfers Out	-	-	-	-
Total Expenditures	\$ 2,250,000	\$ 2,250,000	\$ 2,280,377	\$ 30,377
VERF	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	\$ 3,453,504	\$ 3,453,504	\$ 3,453,504	\$ -
Total Revenue	\$ 3,453,504	\$ 3,453,504	\$ 3,453,504	\$ -
Expenditures:				
Total Expenditures	\$ 2,705,702	\$ 2,705,702	\$ 3,109,243	\$ 403,541
Total Transfers Out	-	-	-	-
Total Expenditures	\$ 2,705,702	\$ 2,705,702	\$ 3,109,243	\$ 403,541

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FERF	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	\$ 264,130	\$ 264,130	\$ 264,130	\$ -
Total Revenue	\$ 264,130	\$ 264,130	\$ 264,130	\$ -
Expenditures:				
Total Expenditures	\$ 133,836	\$ 133,836	\$ 160,587	\$ 26,751
Total Transfers Out	-	-	-	-
Total Expenditures	\$ 133,836	\$ 133,836	\$ 160,587	\$ 26,751
Utility Fund				
Revenue:				
All Revenue Sources	\$ 21,277,929	\$ 21,277,929	\$ 21,277,929	\$ -
Total Revenue	\$ 21,277,929	\$ 21,277,929	\$ 21,277,929	\$ -
Expenditures:				
Total Expenditures	\$ 14,032,754	\$ 14,032,754	\$ 14,460,507	\$ 427,753
Total Debt Service	4,291,370	4,291,370	\$ 4,291,370	
Total Transfers Out	3,068,243	3,068,243	3,068,243	-
Total Expenditures	\$ 21,392,367	\$ 21,392,367	\$ 21,820,120	\$ 427,753
Water/WW Capital Improvement Fund				
Revenue:				
All Revenue Sources	\$ 2,905,241	\$ 2,905,241	\$ 2,905,241	\$ -
Total Revenue	\$ 2,905,241	\$ 2,905,241	\$ 2,905,241	\$ -
Expenditures:				
Water CIP	\$ 3,259,900	\$ 3,259,900	\$ 3,684,112	\$ 424,212
WW CIP	\$ 5,252,197	\$ 5,252,197	\$ 5,847,872	\$ 595,675
Total Transfers Out	-	-	-	-
Total Expenditures	\$ 8,512,097	\$ 8,512,097	\$ 9,531,985	\$ 1,019,888
Governmental CIP Fund				
Revenue:				
All Revenue Sources	\$ 6,131,417	\$ 6,131,417	\$ 9,831,417	\$ 3,700,000
Total Revenue	\$ 6,131,417	\$ 6,131,417	\$ 9,831,417	\$ 3,700,000
Expenditures:				
General Government	\$ -	\$ -	\$ 12,572	\$ 12,572
Public Safety	1,500,000	1,500,000	1,582,250	82,250
Community Services	-	-	-	-
Streets/Signs/Signals	2,787,851	2,787,851	3,689,028	901,177
Culture and Recreation	17,009,126	17,009,126	31,203,973	14,194,847
Total Transfers Out	-	-	-	-
Total Expenditures	\$ 21,296,977	\$ 21,296,977	\$ 36,487,823	\$ 15,190,846

Total Revenue	\$ 4,740,376
Total Expenditures	\$ 22,921,952
Net Effect All Funds	\$ (18,181,576)