

# 2023 BUDGET AMENDMENT

RESOLUTION 2023-05

FY 2023

PROPOSED BUDGET AMENDMENT #1

# INTRODUCTION

- Amendment #1 to the FY 2023 Budget.
- Adjusts line items to be more reflective of actual revenues and expenditures after 2 quarters of data.

# GENERAL FUND REVENUE

Department	Current	Proposed	Comments
Taxes	4,595,200	4,641,326	
Licenses and Permits	952,700	954,215	
Intergovernmental Revenue	652,445	624,890	ARPA Money
Services	480,000	557,000	
Miscellaneous	42,745	94,237	
Total	\$6,723,090	7,291,668	8.46% increase (\$568,578)

# GENERAL FUND EXPENDITURES

Department	Current	Proposed	Comments
Equipment Maintenance	225,832	240,832	Snow Plow Blades
Contract Services	35,000	236,200	Snow Removal
Tree City USA	13,000	26,231	Purchase of trees
Transfers & Contributions (to CIP)	611,817	1,008,464	(General Fund Revenue Increase)
Total	\$6,722,730	7,291,668	

# CIP FUND

Department	Current	Proposed	Comments
Revenue	\$4,492,507	4,953,734	Interest earned and higher GF transfer
Buildings	\$244,000	\$260,000	Office painting and T.H. Fan/Radiator Upgrade
Streets	\$310,863	\$522,863	Pine Canyon Storm Drain
River Road	\$0	\$3,240	
Trails	\$40,000	\$65,000	
Totals:	\$4,492,507	4,953,734	Increase of 10.27%

# WATER FUND

Department	Current	Proposed	Comments
Revenue	\$3,552,379	\$3,751,879	Interest earnings
Heber Power & Light Dividend	\$15,000	\$25,000	S/B \$18,750

QUESTIONS?