Description: Budget Amendment for Fiscal Year 2022/2023 (FY2022)

Presenter: Brian Brown

Submitted By: Brian Brown, Finance Department

Recommendation: Staff is proposing a Budget Amendment for the Fiscal Year 2022/2023 (FY2023).

Background Information: After the original budget is approved, it can only be adjusted throughout the fiscal year by a budget amendment. See the summary of budget amendments below:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budget</th>
<th>Amend</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>28,584,288</td>
<td>28,748,288</td>
</tr>
<tr>
<td>RAP Tax Special Revenue</td>
<td>520,000</td>
<td>520,000</td>
</tr>
<tr>
<td>Foundation</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>Municipal Building Authority</td>
<td>10,744,379</td>
<td>10,744,379</td>
</tr>
<tr>
<td>Coral Canyon S.S.D.</td>
<td>834,174</td>
<td>834,174</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>16,140,720</td>
<td>16,140,720</td>
</tr>
<tr>
<td>Water</td>
<td>19,619,384</td>
<td>19,619,384</td>
</tr>
<tr>
<td>Sewer</td>
<td>10,230,219</td>
<td>10,230,219</td>
</tr>
<tr>
<td>Power</td>
<td>21,758,894</td>
<td>21,758,894</td>
</tr>
<tr>
<td>Storm Drain</td>
<td>12,095,599</td>
<td>12,095,599</td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td><strong>120,531,657</strong></td>
<td><strong>120,695,657</strong></td>
</tr>
<tr>
<td><strong>Increase/(Decrease)</strong></td>
<td></td>
<td><strong>164,000</strong></td>
</tr>
</tbody>
</table>

This budget opening increases the budget from $120,531,657 to $120,695,657. The reason for the budget amendment is to purchase new Golf Course equipment and replace old Golf Course equipment. The Golf Course also needs to repair the bridge railing on hole 6.

Attached is the Fiscal Year 2022/2023 (FY2023) Budget Amendment that is proposed for the 9-28-22 budget opening.
## Fiscal Year 2022-2023 Budget Amendment

<table>
<thead>
<tr>
<th>Funds</th>
<th>Current Budget</th>
<th>Amended Budget</th>
<th>Inc/Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>28,584,288</td>
<td>28,748,288</td>
<td>164,000</td>
</tr>
<tr>
<td>RAP Tax Special Revenue</td>
<td>520,000</td>
<td>520,000</td>
<td>-</td>
</tr>
<tr>
<td>Washington City Foundation</td>
<td>4,000</td>
<td>4,000</td>
<td>-</td>
</tr>
<tr>
<td>Municipal Building Authority</td>
<td>10,744,379</td>
<td>10,744,379</td>
<td>-</td>
</tr>
<tr>
<td>Coral Canyon S.S.D.</td>
<td>834,174</td>
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<td>-</td>
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<td>16,140,720</td>
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<td>-</td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td><strong>120,531,657</strong></td>
<td><strong>120,695,657</strong></td>
<td><strong>164,000</strong></td>
</tr>
</tbody>
</table>

## Budget Amendment 9-28-2022

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund-Golf Course</td>
<td>Smithco Sand Star</td>
<td>26,800</td>
</tr>
<tr>
<td></td>
<td>Kawasaki Mules (4)</td>
<td>30,800</td>
</tr>
<tr>
<td></td>
<td>Tru Turf Rollers (2)</td>
<td>40,000</td>
</tr>
<tr>
<td></td>
<td>John Deere Tractor</td>
<td>36,000</td>
</tr>
<tr>
<td></td>
<td>Kabota Loader Attachment</td>
<td>6,400</td>
</tr>
<tr>
<td></td>
<td>GC Replace Railing On Bridge</td>
<td>24,000</td>
</tr>
<tr>
<td><strong>General Fund Total</strong></td>
<td></td>
<td><strong>164,000</strong></td>
</tr>
</tbody>
</table>
## General Ledger
### Budget Amendment 9-28-2022
#### Fiscal Year 2023

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Original Budget</th>
<th>Current Budget</th>
<th>Amended Budget 9-28-22</th>
<th>Budget Adjustments</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>4558</td>
<td>Golf Course Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-45-4558-4740</td>
<td>Capital Equipment Purchase</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$165,000</td>
<td>$140,000</td>
<td>Golf Course Equipment</td>
</tr>
<tr>
<td>10-45-4558-4790</td>
<td>Other Projects</td>
<td>$50,960</td>
<td>$50,960</td>
<td>$74,960</td>
<td>$24,000</td>
<td>Golf Course Bridge</td>
</tr>
</tbody>
</table>