

# Briefing Document

**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:

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

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.



**Washington City**  
Where Dixie Began

## Fiscal Year 2022-2023 Budget Amendment

<u>Funds</u>	<u>Current Budget</u>	<u>Amended Budget</u>	<u>Inc/Dec</u>
General Fund	28,584,288	28,748,288	164,000
RAP Tax Special Revenue	520,000	520,000	-
Washington City Foundation	4,000	4,000	-
Municipal Building Authority	10,744,379	10,744,379	-
Coral Canyon S.S.D.	834,174	834,174	-
Capital Projects	16,140,720	16,140,720	-
Water	19,619,384	19,619,384	-
Sewer	10,230,219	10,230,219	-
Power	21,758,894	21,758,894	-
Storm Drain	12,095,599	12,095,599	-
<b>Total Budget</b>	<b>120,531,657</b>	<b>120,695,657</b>	<b>164,000</b>

## Budget Amendment 9-28-2022

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
General Fund-Golf Course	Smithco Sand Star	26,800
	Kawasaski Mules (4)	30,800
	Tru Turf Rollers (2)	40,000
	John Deere Tractor	36,000
	Kabota Loader Attachment	6,400
	GC Replace Railing On Bridge	24,000
<b>General Fund Total</b>		<b>164,000</b>

**General Ledger  
 Budget Amendment 9-28-2022  
 Fiscal Year 2023**

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