



**Fiscal Year 2021-2022 Budget Admendment**

<u>Funds</u>	<u>Original Budget</u>	<u>Admended Budget</u>	<u>Inc/Dec</u>
General Fund	25,602,216	27,509,529	1,907,313
RAP Tax Special Revenue	500,000	500,000	-
Washington City Foundation	-	-	-
Debt Service	380,129	380,129	-
Municipal Building Authority	2,242,533	2,242,533	-
Coral Canyon S.S.D.	812,112	812,112	-
Capital Projects	13,865,477	13,865,477	-
Water	16,618,429	17,437,791	819,362
Sewer	10,014,028	10,145,500	131,472
Power	17,841,919	17,984,836	142,917
Irrigation	109,063	110,334	1,271
Storm Drain	9,824,103	9,924,671	100,568
Fleet	-	-	-
<b>Total Budget</b>	<b>97,810,009</b>	<b>100,912,912</b>	<b>3,102,903</b>

**Budget Amendment 12-8-21**

Employee Gift	67,209	1
LexiNexus	12,000	2
Telegraph Property	600,000	3
Trailer	10,000	4
Brush Truck	165,000	5
Zion's Bank CRA Consulting	10,000	6
Commercial Guidelines	30,000	7
Water Bonds	3,700	8
AMI System	640,000	9
Budget Amendment 8-25-21	1,564,994	10
<b>YTD Budget Amendments</b>	<b>3,102,903</b>	

**Notes**

- 1 Employee Gift (See Attached Breakdown by Fund)  
Police LexiNexus Subscription: This should have been included with
- 2 CARES
- 3 Potential Purchase of Telegraph Property
- 4 Trailer for tents purchased with CARES funds
- 5 Fire Brush Truck
- 6 Zion's Bank CRA Consulting
- 7 Washington Fields Commercial Design Guidelines
- 8 Water Bonds 2016A and 2016B Arbitrage Rebate Calculations
- 9 AMI System
- 10 Prior Budget Adjustment on 8-25-21

**General Ledger  
Budget Amendment  
Fiscal Year 2022**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Budget Adjustments</b>	<b>Notes</b>
<b>10</b>	<b>General Fund</b>				
<b>3420</b>	<b>Public Safety Revenue</b>				
10-34-3420-3426	Special Fire Services	65,000	227,000	162,000	Montana Fire Deployment
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
10-38-3800-3890	Use Of Prior Year Fund Balance	- 58,028	1,687,285	1,745,313	
<b>4111</b>	<b>Legislative</b>				
10-41-4111-4120	Salaries/Part Time/Temporary	85,500	87,000	1,500	
10-41-4111-4130	Employee Benefits	16,510	16,635	125	
<b>4121</b>	<b>Judicial</b>				
10-41-4121-4110	Salaries/Regular	61,219	85,927	24,708	
10-41-4121-4120	Salaries/Part Time/Temporary	65,000	40,627	- 24,373	
10-41-4121-4130	Employee Benefits	79,655	92,857	13,202	
<b>4131</b>	<b>City Manager</b>				
10-41-4131-4110	Salaries/Regular	60,130	81,769	21,639	
10-41-4131-4130	Employee Benefits	35,428	40,240	4,812	
<b>4134</b>	<b>Human Resources</b>				
10-41-4134-4110	Salaries/Regular	67,845	74,193	6,348	
10-41-4134-4130	Employee Benefits	37,137	38,839	1,702	
<b>4139</b>	<b>Information Technology</b>				
10-41-4139-4110	Salaries/Regular	99,881	106,297	6,416	
10-41-4139-4130	Employee Benefits	59,526	61,109	1,583	
<b>4140</b>	<b>Fleet</b>				
10-41-4140-4110	Salaries/Regular	161,911	172,411	10,500	
10-41-4140-4130	Employee Benefits	98,216	100,620	2,404	
<b>4141</b>	<b>Finance</b>				
10-41-4141-4110	Salaries/Regular	79,361	84,468	5,107	
10-41-4141-4130	Employee Benefits	55,879	57,033	1,154	
<b>4143</b>	<b>Treasurer</b>				
10-41-4143-4110	Salaries/Regular	28,952	30,796	1,844	
10-41-4143-4130	Employee Benefits	18,001	18,445	444	
<b>4144</b>	<b>Recorder</b>				
10-41-4144-4110	Salaries/Regular	91,142	78,030	- 13,112	
10-41-4144-4130	Employee Benefits	57,276	46,290	- 10,986	
<b>4145</b>	<b>Attorney</b>				
10-41-4145-4110	Salaries/Regular	58,824	65,509	6,685	
10-41-4145-4130	Employee Benefits	32,594	34,333	1,739	
<b>4150</b>	<b>Non-Departmental</b>				
10-41-4150-4790	Other Projects	15,000	615,000	600,000	Telegraph Property
<b>4160</b>	<b>Governmental Bldgs</b>				

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Budget Adjustments</b>	<b>Notes</b>
10-41-4160-4110	Salaries/Regular	157,102	167,502	10,400	
10-41-4160-4120	Salaries/Part Time/Temporary	171,624	172,324	700	
10-41-4160-4130	Employee Benefits	122,772	125,165	2,393	
<b>4210</b>	<b>Police</b>				
10-42-4210-4110	Salaries/Regular	2,587,558	2,721,433	133,875	
10-42-4210-4120	Salaries/Part Time/Temporary	184,634	185,384	750	
10-42-4210-4130	Employee Benefits	1,793,107	1,845,689	52,582	
10-42-4210-4211	Software Subscriptions	-	12,000	12,000	LexiNexus
<b>4220</b>	<b>Fire</b>				
10-42-4220-4110	Salaries/Regular	1,215,785	1,290,652	74,867	
10-42-4220-4120	Salaries/Part Time/Temporary	307,386	308,586	1,200	
10-42-4220-4130	Employee Benefits	794,060	807,509	13,449	
10-42-4220-4320	Fire Response Compensation	15,000	15,650	650	
10-42-4220-4740	Capital Equipment Purchase	86,900	261,900	175,000	Brush Truck & Trailer
<b>4411</b>	<b>Streets</b>				
10-44-4411-4110	Salaries/Regular	579,031	657,235	78,204	
10-44-4411-4130	Employee Benefits	423,600	464,074	40,474	
<b>4510</b>	<b>Parks</b>				
10-45-4510-4110	Salaries/Regular	584,494	621,361	36,867	
10-45-4510-4120	Salaries/Part Time/Temporary	138,853	139,553	700	
10-45-4510-4130	Employee Benefits	463,119	470,629	7,510	
<b>4558</b>	<b>Golf Course Maintenance</b>				
10-45-4558-4110	Salaries/Regular	284,132	302,746	18,614	
10-45-4558-4120	Salaries/Part Time/Temporary	165,000	166,350	1,350	
10-45-4558-4130	Employee Benefits	205,935	210,494	4,559	
10-45-4558-4740	Capital Equipment Purchase	27,700	177,700	150,000	
<b>4559</b>	<b>Golf Course Club House</b>				
10-45-4559-4110	Salaries/Regular	123,627	131,542	7,915	
10-45-4559-4120	Salaries/Part Time/Temporary	53,603	54,253	650	
10-45-4559-4130	Employee Benefits	82,913	84,829	1,916	
<b>4560</b>	<b>Community Center</b>				
10-45-4560-4110	Salaries/Regular	583,107	643,670	60,563	
10-45-4560-4120	Salaries/Part Time/Temporary	278,450	280,900	2,450	
10-45-4560-4130	Employee Benefits	406,771	446,925	40,154	
<b>4562</b>	<b>Community Center Aquatics</b>				
10-45-4562-4120	Salaries/Part Time/Temporary	330,000	332,300	2,300	
10-45-4562-4130	Employee Benefits	46,000	46,191	191	
10-45-4562-4260	Small Tools & Minor Equipment	12,000	13,570	1,570	
<b>4565</b>	<b>Community Center Preschool</b>				
10-45-4565-4120	Salaries/Part Time/Temporary	174,827	175,927	1,100	
10-45-4565-4130	Employee Benefits	13,879	13,971	92	
<b>4566</b>	<b>Community Center Programs</b>				
10-45-4566-4120	Salaries/Part Time/Temporary	36,045	36,095	50	
10-45-4566-4130	Employee Benefits	4,276	4,281	5	
<b>4567</b>	<b>Community Center Recreation</b>				
10-45-4567-4120	Salaries/Part Time/Temporary	108,500	110,150	1,650	
10-45-4567-4130	Employee Benefits	8,614	8,751	137	
<b>4569</b>	<b>Community Center Rentals</b>				
10-45-4569-4120	Salaries/Part Time/Temporary	12,200	12,300	100	

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Budget Adjustments</b>	<b>Notes</b>
10-45-4569-4130	Employee Benefits	968	977	9	
<b>4590</b>	<b>Cemeteries</b>				
10-45-4590-4110	Salaries/Regular	107,690	114,708	7,018	
10-45-4590-4120	Salaries/Part Time/Temporary	26,000	26,050	50	
10-45-4590-4130	Employee Benefits	78,995	80,563	1,568	
<b>4610</b>	<b>Community Development</b>				
10-46-4610-4110	Salaries/Regular	744,313	914,456	170,143	
10-46-4610-4120	Salaries/Part Time/Temporary	21,600	21,900	300	
10-46-4610-4130	Employee Benefits	481,402	566,194	84,792	
10-46-4610-4140	Overtime	3,600	4,255	655	
10-46-4610-4630	Refunds	-	9,200	9,200	
<b>4652</b>	<b>Economic Development</b>				
10-46-4652-4110	Salaries/Regular	110,148	106,567	-	3,581
10-46-4652-4130	Employee Benefits	57,779	54,510	-	3,269
10-46-4652-4310	Professional & Technical	11,500	51,500	40,000	ZB CRA Consulting & Commercial Guidelines
<b>51</b>	<b>Water</b>				
51-38-3715-3890	Use Of Prior Year Fund Balance	6,436,147	7,255,509	819,362	
51-50-5110-4110	Salaries/Regular	73,785	88,144	14,359	
51-50-5110-4130	Employee Benefits	60,936	64,746	3,810	
51-51-5110-4110	Salaries/Regular	999,341	1,115,322	115,981	
51-51-5110-4130	Employee Benefits	740,434	781,946	41,512	
51-51-5110-4550	Fees & Charges	2,000	5,700	3,700	Water Bonds 2016A & 2016B
51-51-5150-4795	Capital Projects	400,000	1,040,000	640,000	AMI System
<b>52</b>	<b>Sewer</b>				
52-38-3725-3890	Use Of Prior Year Fund Balance	7,093,081	7,224,553	131,472	
52-52-5210-4110	Salaries/Regular	751,530	836,281	84,751	
52-52-5210-4130	Employee Benefits	515,017	561,738	46,721	
<b>53</b>	<b>Electric</b>				
53-38-3735-3890	Use Of Prior Year Fund Balance	1,459,919	1,602,836	142,917	
53-53-5310-4110	Salaries/Regular	1,438,421	1,543,071	104,650	
53-53-5310-4120	Salaries/Part Time/Temporary	22,000	22,250	250	
53-53-5310-4130	Employee Benefits	868,211	892,828	24,617	
53-53-5350-4795	Capital Projects	1,880,000	1,893,400	13,400	
<b>55</b>	<b>Irrigation</b>				
55-55-5510-4110	Salaries/Regular	16,818	17,836	1,018	
55-55-5510-4130	Employee Benefits	9,345	9,598	253	
<b>57</b>	<b>Storm Drain</b>				
57-38-3775-3890	Use Of Prior Year Fund Balance	2,225,617	2,326,185	100,568	
57-57-5710-4110	Salaries/Regular	344,271	413,069	68,798	
57-57-5710-4130	Employee Benefits	242,312	274,082	31,770	
<b>Revenue Total</b>		<b>97,718,676</b>	<b>100,820,308</b>	-	
<b>Expense Total</b>		<b>97,810,009</b>	<b>100,912,912</b>	-	
<b>Grand Total</b>		<b>- 91,333 -</b>	<b>92,604</b>	-	