

# Briefing Document

**Description:** Budget Amendment for Fiscal Year 2021/2022 (FY2022)

**Presenter:** Brian Brown

**Submitted By:** Brian Brown, Finance Department

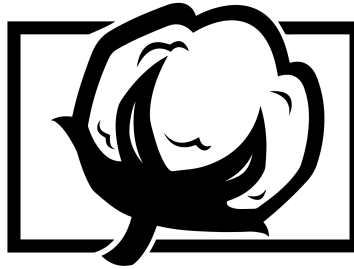
**Recommendation:** Staff is proposing a Budget Amendment for the Fiscal Year 2021/2022 (FY2022).

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

	FY 2021/2022	Budget Amendments		
Fund	Original Budget	8/25/21	12/8/21	2/9/22
General Fund	25,602,216	26,630,201	27,509,529	27,720,670
RAP Tax Special Revenue	500,000	500,000	500,000	500,000
Foundation	-	-	-	-
Debt Service	380,129	380,129	380,129	380,129
Municipal Building Authority	2,242,533	2,242,533	2,242,533	2,242,533
Coral Canyon S.S.D.	812,112	812,112	812,112	812,112
Capital Projects	13,865,477	13,865,477	13,865,477	14,052,077
Water	16,618,429	16,788,971	17,437,791	17,440,347
Sewer	10,014,028	10,142,576	10,145,500	10,148,056
Power	17,841,919	17,980,084	17,984,836	19,067,892
Irrigation	109,063	110,334	110,334	110,334
Storm Drain	9,824,103	9,922,586	9,924,671	9,924,671
<b>Total Budget</b>	<b>97,810,009</b>	<b>99,375,003</b>	<b>100,912,912</b>	<b>102,398,821</b>
<b>Increase/Decrease</b>		<b>1,564,994</b>	<b>1,537,909</b>	<b>1,485,909</b>

This budget opening increases the 12-8-21 budget amendment from \$100,912,912 to \$102,398,821. This majority of the budget amendment is due to higher power costs and an increase in load, Cemetery Phase 3, and newly requested positions.

Attached is the Fiscal Year 2021/2022 (FY2022) Budget Amendment that is proposed for the 2-9-22 budget opening.



**Washington City**  
Where Dixie Began

**Fiscal Year 2021-2022 Budget Admendment**

<b>Funds</b>	<b>Original Budget</b>	<b>Admended Budget</b>	<b>Inc/Dec</b>
General Fund	25,602,216	27,720,670	2,118,454
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	14,052,077	186,600
Water	16,618,429	17,440,347	821,918
Sewer	10,014,028	10,148,056	134,028
Power	17,841,919	19,067,892	1,225,973
Irrigation	109,063	110,334	1,271
Storm Drain	9,824,103	9,924,671	100,568
<b>Total Budget</b>	<b>97,810,009</b>	<b>102,398,821</b>	<b>4,588,812</b>

**Budget Amendment 2-9-2022**

Battalion Chief	49,610	1
Public Affairs Officer	48,642	2
Recorder Receptionist	25,557	3
Telegraph Property Property	90,000	4
Cemetery Phase 3	180,000	5
Hurrincane Valley Fire Station	6,600	6
Trailblazer Athletics Sponsorship	5,000	7
Power Cost	1,101,500	8
Power-Gloves	1,500	9
Power-Software	3,000	10
Power-Bucket Truck Savings	-25,500	11
Budget Adjustment on 12-8-21	1,537,909	12
Budget Amendment 8-25-21	1,564,994	13

**YTD Budget Amendments 4,588,812**

**Notes**

- 1 New Hire-Battalion Chief
- 2 New Hire-Public Affairs Officer
- 3 New Hire-Recorder Receptionist
- 4 Telegraph Property Purchase & Repairs
- 5 Capital Project-Cemetery Phase 3
- 6 Fire Station 64 Debt Reserve Fund
- 7 Trailblazer Athletics Sponsorship
- 8 Power-Higher Power Costs & Increase in Load
- 9 Power-High Voltage Gloves
- 10 Power-ArcGis Software
- 11 Power-Budgeted \$200k for a Used Bucket Truck. They negotiated a lower price.
- 12 Prior Budget Adjustment on 8-25-21
- 13 Prior Budget Adjustment on 12-8-21

**General Ledger**  
**Budget Amendment 2-9-2022**  
**Fiscal Year 2022**

<b>Account Number</b>	<b>Description</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Amended Budget 2-9-22</b>	<b>Budget Adjustments</b>	<b>Notes</b>
<b>10</b>	<b>General Fund</b>					
<b>3320</b>	<b>Federal Shared Revenue</b>					
10-33-3320-3320	Federal Shared Revenue	0	0	1,726,385	1,726,385	ARPA Funds
<b>3800</b>	<b>Contributions &amp; Transfers</b>					
10-38-3800-3840	Contribution Other Government	0	0	3,000	3,000	Active Transportation Grant
10-38-3800-3890	Use Of Prior Year Fund Balance	-58,028	1,687,285	168,541	-1,518,744	
<b>3870</b>	<b>Contr From Prvt Source</b>					
10-38-3870-3870	Contributions Private Sources	0	0	500	500	Mayor's Golf Tournament Sponsor
<b>4111</b>	<b>Legislative</b>					
10-41-4111-4110	Salaries/Regular	0	0	10,196	10,196	Public Affairs Officer
10-41-4111-4130	Employee Benefits	16,510	16,635	22,490	5,855	Public Affairs Officer
<b>4131</b>	<b>City Manager</b>					
10-41-4131-4110	Salaries/Regular	60,130	81,769	92,274	10,505	Public Affairs Officer
10-41-4131-4130	Employee Benefits	35,428	40,240	46,273	6,033	Public Affairs Officer
<b>4144</b>	<b>Recorder</b>					
10-41-4144-4110	Salaries/Regular	91,142	78,030	87,117	9,087	Recorder Receptionist
10-41-4144-4130	Employee Benefits	57,276	46,290	55,094	8,804	Recorder Receptionist
<b>4145</b>	<b>Attorney</b>					
10-41-4145-4110	Salaries/Regular	58,824	65,509	75,705	10,196	Public Affairs Officer
10-41-4145-4130	Employee Benefits	32,594	34,333	40,188	5,855	Public Affairs Officer
<b>4150</b>	<b>Non-Departmental</b>					
10-41-4150-4645	Donations	1,000	1,000	6,000	5,000	Trailblazer Athletics Sponsorship
10-41-4150-4790	Other Projects	15,000	615,000	705,000	90,000	Telegraph Property Purchase & Repairs
<b>4220</b>	<b>Fire</b>					
10-42-4220-4110	Salaries/Regular	1,215,785	1,290,652	1,323,095	32,443	Battalion Chief
10-42-4220-4130	Employee Benefits	794,060	807,509	823,876	16,367	Battalion Chief
10-42-4220-4150	Uniforms	15,200	15,200	16,000	800	Battalion Chief
<b>21</b>	<b>RAP Tax Special Revenue Fund</b>					
22-38-3800-3890	Use Of Prior Year Fund Balance	-5,000	-5,000	-18,000	-13,000	
<b>3870</b>	<b>Contr From Prvt Source</b>					
22-38-3870-3870	Contributions Private Sources	5,000	5,000	18,000	13,000	Washington City Foundation Contributions
<b>42</b>	<b>Capital Project Public Safety</b>					
42-38-3800-3890	Use Of Prior Year Fund Balance	-45,342	-45,342	-38,742	6,600	
<b>4200</b>	<b>Public Safety</b>					
42-72-4200-4940	Impact Fee Expense	39,050	39,050	45,650	6,600	Fire Station 64 Debt Reserve Fund
<b>43</b>	<b>Capital Project Leisure Srvc</b>					
<b>3800</b>	<b>Contributions &amp; Transfers</b>					
43-38-3800-3890	Use Of Prior Year Fund Balance	2,729,132	2,729,132	2,909,132	180,000	
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>					
43-73-4500-4704	Cemetery Projects	0	0	180,000	180,000	Capital Project-Cemetery Phase 3
<b>51</b>	<b>Water</b>					
<b>3715</b>	<b>Water Non-operating Rev</b>					
51-38-3715-3890	Use Of Prior Year Fund Balance	6,436,147	7,255,509	7,258,065	2,556	
<b>5110</b>	<b>Water Operating Exp</b>					
51-50-5110-4110	Salaries/Regular	73,785	88,144	89,442	1,298	Recorder Receptionist
51-50-5110-4130	Employee Benefits	60,936	64,746	66,004	1,258	Recorder Receptionist
<b>52</b>	<b>Sewer</b>					
<b>3725</b>	<b>Sewer Non-operating Rev</b>					
52-38-3725-3890	Use Of Prior Year Fund Balance	7,093,081	7,224,553	7,227,109	2,556	
<b>5210</b>	<b>Sewer Operating Exp</b>					
52-52-5210-4110	Salaries/Regular	751,530	836,281	837,579	1,298	Recorder Receptionist

Account Number	Description	Original Budget	Current Budget	Amended Budget 2-9-22	Budget Adjustments	Notes
52-52-5210-4130	Employee Benefits	515,017	561,738	562,996	1,258	Recorder Receptionist
<b>53</b>	<b>Electric</b>					
<b>3730</b>	<b>Elec. Operating Rev</b>					
53-37-3730-3735	Connection Fees	156,000	156,000	275,000	119,000	Power Connection Fees
<b>3731</b>	<b>Electric Sales Taxable</b>					
53-37-3731-3731	Taxable Usage Residential	8,950,000	8,950,000	9,500,000	550,000	
53-37-3731-3741	Taxable Usage Commercial	2,100,000	2,100,000	2,350,000	250,000	
53-37-3731-3744	Taxable Demand Commercial	925,000	925,000	950,000	25,000	
53-38-3735-3890	Use Of Prior Year Fund Balance	1,459,919	1,602,836	1,566,892	-35,944	
<b>3735</b>	<b>Elec. Non-operating Rev</b>					
53-39-3735-3910	Impact Fee Revenue	575,000	575,000	750,000	175,000	
<b>5310</b>	<b>Elec. Operating Exp</b>					
53-53-5310-4001	System Maintenance	178,500	178,500	210,000	31,500	
53-53-5310-4003	Pool Project	1,250,000	1,250,000	1,400,000	150,000	Power-Higher Power Costs & Increase in Load
53-53-5310-4004	Central/St. George Project	575,000	575,000	600,000	25,000	Power-Higher Power Costs & Increase in Load
53-53-5310-4005	Resource	30,000	30,000	25,000	-5,000	
53-53-5310-4007	Morgan Stanley	3,650,000	3,650,000	4,000,000	350,000	Power-Higher Power Costs & Increase in Load
53-53-5310-4011	Payson Project-Production	1,250,000	1,250,000	1,800,000	550,000	Power-Higher Power Costs & Increase in Load
53-53-5310-4017	Connect Fee Expense	50,000	50,000	65,000	15,000	
53-53-5310-4024	Veyo Waste Heat-Production	85,000	85,000	70,000	-15,000	
53-53-5310-4110	Salaries/Regular	1,438,421	1,543,071	1,544,369	1,298	Recorder Receptionist
53-53-5310-4130	Employee Benefits	868,211	892,828	894,086	1,258	Recorder Receptionist
53-53-5310-4211	Software Subscriptions	500	500	3,500	3,000	Power-ArcGis Software
53-53-5310-4483	Safety-Equip & Training	11,000	11,000	12,500	1,500	Power-High Voltage Gloves
53-53-5350-4740	Capital Equipment Purchase	295,500	295,500	270,000	-25,500	Power-Bucket Truck Saving
<b>Revenue Total</b>		<b>97,718,676</b>	<b>100,820,308</b>	<b>102,306,217</b>		
<b>Expense Total</b>		<b>97,810,009</b>	<b>100,912,912</b>	<b>102,398,821</b>		
<b>Grand Total</b>		<b>-91,333</b>	<b>-92,604</b>	<b>-92,604</b>		