



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	26,630,201	1,027,985
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	16,788,971	170,542
Sewer	10,014,028	10,142,576	128,548
Power	17,841,919	17,980,084	138,165
Irrigation	109,063	110,334	1,271
Storm Drain	9,824,103	9,922,586	98,483
Fleet	-	-	-
Total Budget	97,810,009	99,375,003	1,564,994

**General Ledger
Budget Amendment
Fiscal Year 2022**

Account Number	Description	Original Budget	Current Budget	Budget Adjustments	Notes
10	General Fund				
4121	Judicial				
10-41-4121-4110	Salaries/Regular	61,219	85,177	23,958	
10-41-4121-4120	Salaries/Part Time/Temporary	65,000	40,377 -	24,623	
10-41-4121-4130	Employee Benefits	79,655	92,774	13,119	
4131	City Manager				
10-41-4131-4110	Salaries/Regular	60,130	81,501	21,371	
10-41-4131-4130	Employee Benefits	35,428	40,218	4,790	
4134	Human Resources				
10-41-4134-4110	Salaries/Regular	67,845	74,093	6,248	
10-41-4134-4130	Employee Benefits	37,137	38,830	1,693	
4139	Information Technology				
10-41-4139-4110	Salaries/Regular	99,881	105,924	6,043	
10-41-4139-4130	Employee Benefits	59,526	61,078	1,552	
4140	Fleet				
10-41-4140-4110	Salaries/Regular	161,911	171,661	9,750	
10-41-4140-4130	Employee Benefits	98,216	100,557	2,341	
4141	Finance				
10-41-4141-4110	Salaries/Regular	79,361	84,128	4,767	
10-41-4141-4130	Employee Benefits	55,879	57,004	1,125	
4143	Treasurer				
10-41-4143-4110	Salaries/Regular	28,952	30,683	1,731	
10-41-4143-4130	Employee Benefits	18,001	18,435	434	
4144	Recorder				
10-41-4144-4110	Salaries/Regular	91,142	77,605 -	13,537	
10-41-4144-4130	Employee Benefits	57,276	46,254 -	11,022	
4145	Attorney				
10-41-4145-4110	Salaries/Regular	58,824	65,366	6,542	
10-41-4145-4130	Employee Benefits	32,594	34,321	1,727	
4160	Governmental Bldgs				
10-41-4160-4110	Salaries/Regular	157,102	166,502	9,400	
10-41-4160-4130	Employee Benefits	122,772	125,024	2,252	
4210	Police				
10-42-4210-4110	Salaries/Regular	2,587,558	2,712,183	124,625	
10-42-4210-4130	Employee Benefits	1,793,107	1,844,860	51,753	
4220	Fire				
10-42-4220-4110	Salaries/Regular	1,215,785	1,285,602	69,817	
10-42-4220-4130	Employee Benefits	794,060	806,937	12,877	
4411	Streets				
10-44-4411-4110	Salaries/Regular	579,031	654,260	75,229	
10-44-4411-4130	Employee Benefits	423,600	463,827	40,227	
4510	Parks				
10-45-4510-4110	Salaries/Regular	584,494	618,336	33,842	
10-45-4510-4130	Employee Benefits	463,119	470,320	7,201	

Account Number	Description	Original Budget	Current Budget	Budget Adjustments	Notes
4558	Golf Course Maintenance				
10-45-4558-4110	Salaries/Regular	284,132	301,658	17,526	
10-45-4558-4130	Employee Benefits	205,935	210,292	4,357	
10-45-4558-4740	Capital Equipment Purchase	27,700	177,700	150,000	Golf Course Pump Station
4559	Golf Course Club House				
10-45-4559-4110	Salaries/Regular	123,627	131,042	7,415	
10-45-4559-4130	Employee Benefits	82,913	84,733	1,820	
4560	Community Center				
10-45-4560-4110	Salaries/Regular	583,107	641,032	57,925	
10-45-4560-4130	Employee Benefits	406,771	446,503	39,732	
4562	Community Center Aquatics				
10-45-4562-4260	Small Tools & Minor Equipment	12,000	13,570	1,570	Carryover From FY2021 Rock Wall Shoes
4590	Cemeteries				
10-45-4590-4110	Salaries/Regular	107,690	114,183	6,493	
10-45-4590-4130	Employee Benefits	78,995	80,515	1,520	
4610	Community Development				
10-46-4610-4110	Salaries/Regular	744,313	911,456	167,143	
10-46-4610-4130	Employee Benefits	481,402	565,920	84,518	
10-46-4610-4140	Overtime	3,600	4,255	655	
10-46-4610-4630	Refunds	-	9,200	9,200	Comm Dev Refund
4652	Economic Development				
10-46-4652-4110	Salaries/Regular	110,148	106,317	- 3,831	
10-46-4652-4130	Employee Benefits	57,779	54,489	- 3,290	
51	Water				
51-38-3715-3890	Use Of Prior Year Fund Balance	6,436,147	6,606,689	170,542	
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	1,110,594	111,253	
51-51-5110-4130	Employee Benefits	740,434	781,554	41,120	
52	Sewer				
52-38-3725-3890	Use Of Prior Year Fund Balance	7,093,081	7,221,629	128,548	
52-52-5210-4110	Salaries/Regular	751,530	833,581	82,051	
52-52-5210-4130	Employee Benefits	515,017	561,514	46,497	
53	Electric				
53-38-3735-3890	Use Of Prior Year Fund Balance	1,459,919	1,598,084	138,165	
53-53-5310-4110	Salaries/Regular	1,438,421	1,538,933	100,512	
53-53-5310-4130	Employee Benefits	868,211	892,464	24,253	
53-53-5350-4795	Capital Projects	1,880,000	1,893,400	13,400	Carryover From FY2021-Omni-Rupter 900AMP
55	Irrigation				
55-55-5510-4110	Salaries/Regular	16,818	17,836	1,018	
55-55-5510-4130	Employee Benefits	9,345	9,598	253	
57	Storm Drain				
57-38-3775-3890	Use Of Prior Year Fund Balance	2,225,617	2,324,100	98,483	
57-57-5710-4110	Salaries/Regular	344,271	411,144	66,873	
57-57-5710-4130	Employee Benefits	242,312	273,922	31,610	
Revenue Total		97,718,676	99,282,399	-	
Expense Total		97,810,009	99,375,003	-	
Grand Total		- 91,333	- 92,604	-	