



# Weatherford City Council

## AGENDA REPORT

**Meeting Date:** January 25, 2022

**Item Number:** 2022-15-AR

**Staff Contact:** Dawn Brooks, Director of Finance

**Phone:** 817-598-4130

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**SUBJECT:** Consider and/or act upon approval of Ordinance O2022-01 amending the FY22 Adopted Budget.

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### **BACKGROUND/DISCUSSION**

The adopted budget is a planning document used to fund policies and programs as directed by Council, and is based on assumptions and projections. As a result of the first quarter monitoring, the Finance Department determined that it is necessary to make several modifications to this planning document. These necessary budget corrections are comprised of various purchase orders and projects that were incomplete at the end of the previous fiscal year, retirements payouts among various departments and new projects that were not included in the adopted budget.

Carryover Items from the previous fiscal year:

- \$676,118 for vehicle ordered in FY21 but delayed delivery due to inventory issues, and
- \$231,085 for various studies, designs and professional services in progress at fiscal year end.

Projects that were incomplete at the end of the fiscal year:

- \$12,109,537 for the construction of the Public Safety Building,
- \$1,598,850 for the Downtown Bypass Phase 1 project,
- \$818,135 for various storm water projects,
- \$256,000 for the TRAKiT Improvement project,
- \$228,001 for the Adoption Kennel project at the Animal Shelter,
- \$214,000 for the Fire Station #1 renovation project,
- \$193,891 for the ERP software project, and
- \$101,835 for the Laserfiche Scan and Storage project.

New requests, items that were not included in the adopted budget, include:

- \$4,820,594 for the Public Safety Radio System Expansion project funded through ARPA Grant funds,
- \$764,500 for Public Safety Building Information Technology needs, and
- \$290,178 for payouts of accrual leave balances upon retirement for various employees during the 1st quarter.

A complete summary of the proposed Budget Amendments per fund and object code are identified in the "1st Quarter Budget Status Report".

### **FINANCIAL IMPACT**

If approved, the recommended budget amendments would result in:

#### General Fund

A decrease in fund balance of (\$4,024,651) to the General Fund which is completely offset by the results from prior year operations, which resulted in an increase to fund balance of \$5,821,249.

#### Other Funds

A net decrease in total fund balance of (\$18,473,939) to all other governmental funds which is completely offset by the results from prior year operations, which resulted in an increase to total funds balances of \$18,637,562.

#### **SUGGESTED ACTION**

Staff recommends approval of Ordinance O2022-01 adopting an amended budget for the fiscal year ending September 30, 2022.

#### **ATTACHMENTS**

- [1st Quarter Budget Status Report.pdf](#)
- [1st Quarter Amendment Ordinance.pdf](#)