

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

User: bbrown  
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Period 01 - 12  
Fiscal Year 2024

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>10</b>	<b>General Fund</b>			
<b>31</b>	<b>Taxes</b>			
<b>3110</b>	<b>Property Taxes-current</b>			
10-31-3110-3110	Current Year Property Tax	3,638,185.50	3,807,090.00	4,446,400.00
<b>3110</b>	<b>Property Taxes-current</b>	<b>3,638,185.50</b>	<b>3,807,090.00</b>	<b>4,446,400.00</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			
10-31-3120-3120	Delinquent Prior Years' Taxes	99,474.83	150,000.00	150,000.00
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>99,474.83</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>3130</b>	<b>General Sales &amp; Use Tax</b>			
10-31-3130-3130	General Sales Tax (local 1%)	8,284,756.08	8,355,833.00	10,024,000.00
10-31-3130-3131	Sales Tax Highway (.30%)	0.00	0.00	0.00
10-31-3130-3133	Sales Tax Local Roads (.10%)	752,733.37	0.00	0.00
10-31-3130-3134	Sales Tax Local Transit (.10%)	747,718.14	706,201.00	810,000.00
10-31-3130-3135	Transient Room Tax (1%)	330,304.58	334,213.00	357,608.00
<b>3130</b>	<b>General Sales &amp; Use Tax</b>	<b>10,115,512.17</b>	<b>9,396,247.00</b>	<b>11,191,608.00</b>
<b>3140</b>	<b>Franchise Taxes</b>			
10-31-3140-3140	Energy Use Tax (6%)	1,688,536.72	1,672,215.00	1,993,000.00
10-31-3140-3143	Franchise Tax (5%)	121,162.30	121,016.00	127,000.00
10-31-3140-3144	Telecommunication Tax (3.5%)	114,281.16	123,268.00	143,000.00
<b>3140</b>	<b>Franchise Taxes</b>	<b>1,923,980.18</b>	<b>1,916,499.00</b>	<b>2,263,000.00</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
10-31-3170-3170	Fee Assessment Tax	287,139.84	300,509.00	349,000.00
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>287,139.84</b>	<b>300,509.00</b>	<b>349,000.00</b>
<b>3190</b>	<b>Penaltyinterest On Taxes</b>			
10-31-3190-3190	Interest Earned On PTax	3,935.35	5,060.00	5,060.00
<b>3190</b>	<b>Penaltyinterest On Taxes</b>	<b>3,935.35</b>	<b>5,060.00</b>	<b>5,060.00</b>
<b>31</b>	<b>Taxes</b>	<b>16,068,227.87</b>	<b>15,575,405.00</b>	<b>18,405,068.00</b>
<b>32</b>	<b>Licenses &amp; Permits</b>			
<b>3210</b>	<b>Business Licensespermits</b>			
10-32-3210-3210	Business Licenses	117,310.69	112,601.00	205,000.00
10-32-3210-3211	Alcohol & Beverage License	9,000.00	16,000.00	0.00
<b>3210</b>	<b>Business Licensespermits</b>	<b>126,310.69</b>	<b>128,601.00</b>	<b>205,000.00</b>
<b>3220</b>	<b>Non-business Licprmts</b>			
10-32-3220-3220	Conditional Use Permit Fees	8,208.39	10,000.00	10,000.00
10-32-3220-3221	Building Permits	1,380,988.53	1,499,541.00	1,045,000.00
10-32-3220-3225	Animal Licenses	11,620.75	11,000.00	13,000.00
10-32-3220-3226	Encroachment Permit	73,062.23	84,567.00	85,000.00
<b>3220</b>	<b>Non-business Licprmts</b>	<b>1,473,879.90</b>	<b>1,605,108.00</b>	<b>1,153,000.00</b>
<b>32</b>	<b>Licenses &amp; Permits</b>	<b>1,600,190.59</b>	<b>1,733,709.00</b>	<b>1,358,000.00</b>
<b>33</b>	<b>Intergovernmental Revenue</b>			

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>3310</b>	<b>Federal Grants</b>			
10-33-3310-3310	Federal Grants	299,319.29	263,500.00	305,000.00
<b>3310</b>	<b>Federal Grants</b>	<b>299,319.29</b>	<b>263,500.00</b>	<b>305,000.00</b>
<b>3320</b>	<b>Federal Shared Revenue</b>			
10-33-3320-3320	Federal Shared Revenue	1,726,380.50	1,726,381.00	0.00
<b>3320</b>	<b>Federal Shared Revenue</b>	<b>1,726,380.50</b>	<b>1,726,381.00</b>	<b>0.00</b>
<b>3340</b>	<b>State Grants</b>			
10-33-3340-3340	State Grants	26,841.92	60,300.00	52,000.00
<b>3340</b>	<b>State Grants</b>	<b>26,841.92</b>	<b>60,300.00</b>	<b>52,000.00</b>
<b>3350</b>	<b>State Shared Revenue</b>			
10-33-3350-3356	Class C Road Fund Allotment	1,333,622.07	1,430,980.00	1,575,000.00
10-33-3350-3358	State Liquor Fund Allotment	25,485.31	25,000.00	35,000.00
<b>3350</b>	<b>State Shared Revenue</b>	<b>1,359,107.38</b>	<b>1,455,980.00</b>	<b>1,610,000.00</b>
<b>33</b>	<b>Intergovernmental Revenue</b>	<b>3,411,649.09</b>	<b>3,506,161.00</b>	<b>1,967,000.00</b>
<b>34</b>	<b>Charges For Services</b>			
<b>3410</b>	<b>General Government</b>			
10-34-3410-3411	Court Costs, Fees & Charges	65,499.14	25,000.00	100,000.00
10-34-3410-3412	Recorder Services	1,407.50	1,000.00	4,000.00
10-34-3410-3413	ZoningSubdivisionDev Fees	363,835.74	172,235.00	364,000.00
10-34-3410-3414	Plan Check Fees	627,300.64	691,337.00	691,337.00
10-34-3410-3415	Community Dev Admin Fees	2,025.26	2,000.00	3,000.00
10-34-3410-3419	Administrative Fees	84,745.86	83,000.00	85,000.00
10-34-3410-3496	Lease Revenue	19,350.00	28,800.00	35,000.00
<b>3410</b>	<b>General Government</b>	<b>1,164,164.14</b>	<b>1,003,372.00</b>	<b>1,282,337.00</b>
<b>3420</b>	<b>Public Safety</b>			
10-34-3420-3421	Special Police Services	283,038.54	375,000.00	375,000.00
10-34-3420-3426	Special Fire Services	198,560.60	267,600.00	267,600.00
10-34-3420-3455	Animal Shelter	6,103.44	3,700.00	8,000.00
<b>3420</b>	<b>Public Safety</b>	<b>487,702.58</b>	<b>646,300.00</b>	<b>650,600.00</b>
<b>3440</b>	<b>Sanitation</b>			
10-34-3440-3441	Solid Waste User Fees	1,839,897.28	2,175,000.00	2,207,000.00
10-34-3440-3442	Recycling User Fees	651,903.43	800,000.00	769,000.00
10-34-3440-3446	Ub Delinquent Acct Penalties	6,090.80	6,240.00	6,500.00
<b>3440</b>	<b>Sanitation</b>	<b>2,497,891.51</b>	<b>2,981,240.00</b>	<b>2,982,500.00</b>
<b>3458</b>	<b>Golf Course</b>			
10-34-3458-3450	Tournament and League	94,089.69	85,000.00	75,000.00
10-34-3458-3451	Golf Course Green Fees	910,177.49	832,000.00	945,000.00
10-34-3458-3452	Golf Course Cart Rentals	474,694.01	437,000.00	485,000.00
10-34-3458-3453	Golf Course Driving Range	103,011.30	90,000.00	118,000.00
10-34-3458-3454	Golf Course Punch Cards	15,600.00	13,000.00	10,000.00
10-34-3458-3456	Golf Course Snack Bar	34,478.55	30,000.00	35,000.00
10-34-3458-3457	Golf Course Merchandise Sales	104,185.20	90,000.00	145,000.00
10-34-3458-3458	Golf Course Multi Month Passes	29,039.81	40,000.00	35,000.00
10-34-3458-3459	Golf Course Advertising Income	0.00	2,080.00	2,080.00
10-34-3458-3496	Lease Revenue	6,000.00	6,000.00	6,000.00
<b>3458</b>	<b>Golf Course</b>	<b>1,771,276.05</b>	<b>1,625,080.00</b>	<b>1,856,080.00</b>
<b>3460</b>	<b>Community Center</b>			
10-34-3460-3460	WCCC Memberships Annual	282,980.49	250,000.00	325,000.00
10-34-3460-3461	WCCC Memberships Monthly	376,428.45	320,000.00	380,000.00
10-34-3460-3462	WCCC Aquatics	123,304.89	120,000.00	120,000.00
10-34-3460-3463	WCCC Refunds	0.00	0.00	0.00
10-34-3460-3464	WCCC Sales	393,371.13	360,000.00	380,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
10-34-3460-3465	WCCC Preschool	309,925.01	285,500.00	285,805.00
10-34-3460-3466	WCCC Programs	67,066.25	71,500.00	89,775.00
10-34-3460-3467	WCCC RecreationFitness	351,370.64	350,000.00	380,000.00
10-34-3460-3468	WCCC Special Events	23,415.99	18,000.00	30,000.00
10-34-3460-3469	WCCC Rentals	60,522.50	70,000.00	70,000.00
10-34-3460-3471	WCCC Concessions	82,332.65	85,000.00	85,000.00
<b>3460</b>	<b>Community Center</b>	<b>2,070,718.00</b>	<b>1,930,000.00</b>	<b>2,145,580.00</b>
<b>3470</b>	<b>Parkpublic Property</b>			
10-34-3470-3470	ParkField Rental Fees	28,615.19	15,000.00	15,000.00
<b>3470</b>	<b>Parkpublic Property</b>	<b>28,615.19</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>3480</b>	<b>Cemeteries</b>			
10-34-3480-3481	Sale - Cemetery Lots	153,300.00	90,000.00	90,000.00
10-34-3480-3483	Interment Charges	54,150.00	30,000.00	40,000.00
10-34-3480-3486	Miscellaneous Services	320.00	0.00	0.00
<b>3480</b>	<b>Cemeteries</b>	<b>207,770.00</b>	<b>120,000.00</b>	<b>130,000.00</b>
<b>34</b>	<b>Charges For Services</b>	<b>8,228,137.47</b>	<b>8,320,992.00</b>	<b>9,062,097.00</b>
<b>35</b>	<b>Fines &amp; Forfeitures</b>			
<b>3510</b>	<b>Fines</b>			
10-35-3510-3511	Fines	389,528.56	420,000.00	420,000.00
<b>3510</b>	<b>Fines</b>	<b>389,528.56</b>	<b>420,000.00</b>	<b>420,000.00</b>
<b>3520</b>	<b>Forfeitures</b>			
10-35-3520-3521	Bail And Bond Forfeitures	0.00	0.00	0.00
<b>3520</b>	<b>Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>35</b>	<b>Fines &amp; Forfeitures</b>	<b>389,528.56</b>	<b>420,000.00</b>	<b>420,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
10-36-3610-3610	Interest Earnings	26,144.75	18,000.00	45,000.00
10-36-3610-3616	WFB Investment Interest	109,649.42	85,000.00	240,000.00
10-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
10-36-3610-3618	WFB Accrued Interest	2,455.50	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>138,249.67</b>	<b>103,000.00</b>	<b>285,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
10-36-3615-3615	GainLoss On Investment	-386,709.08	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-386,709.08</b>	<b>0.00</b>	<b>0.00</b>
<b>3620</b>	<b>Rents</b>			
10-36-3620-3620	Rents- Regan Signs	37,471.86	37,000.00	0.00
10-36-3620-3622	Rents-ScutaWireless Tower	29,752.80	30,000.00	30,000.00
<b>3620</b>	<b>Rents</b>	<b>67,224.66</b>	<b>67,000.00</b>	<b>30,000.00</b>
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>			
10-36-3640-3640	Sale Of Fixed Assets	15,300.00	42,623.00	42,623.00
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>15,300.00</b>	<b>42,623.00</b>	<b>42,623.00</b>
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>			
10-36-3650-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3660</b>	<b>Premiums on Bonds Sold</b>			
10-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
<b>3660</b>	<b>Premiums on Bonds Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
10-36-3670-3670	Debt Issuance	0.00	0.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
10-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
10-36-3690-3690	Miscellaneous Revenue	249,960.54	300,000.00	300,000.00
10-36-3690-3692	Deposit Reconciliation	-1,229.82	0.00	0.00
10-36-3690-3693	City Celebrations	2,470.00	25,000.00	25,000.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>251,200.72</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>85,265.97</b>	<b>537,623.00</b>	<b>682,623.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
10-38-3800-3840	Contribution Other Government	2,445.22	0.00	0.00
10-38-3800-3890	Use Of Prior Year Fund Balance	0.00	1,404,919.03	1,254,058.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>2,445.22</b>	<b>1,404,919.03</b>	<b>1,254,058.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
10-38-3810-3816	Transfer From Public Safety 42	93,171.58	93,172.00	93,175.00
10-38-3810-3817	Transfer From Leisure Srvc 43	0.00	0.00	0.00
10-38-3810-3818	Transfer From Streets 41	0.00	0.00	0.00
10-38-3810-3819	Transfer From RAP Ttax 21	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>93,171.58</b>	<b>93,172.00</b>	<b>93,175.00</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			
10-38-3870-3870	Contributions Private Sources	17,375.00	0.00	67.00
10-38-3870-3873	Grants From Private Sources	12,270.00	0.00	0.00
10-38-3870-3874	Sponsors	0.00	0.00	0.00
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>29,645.00</b>	<b>0.00</b>	<b>67.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>125,261.80</b>	<b>1,498,091.03</b>	<b>1,347,300.00</b>
	<b>Revenue</b>	<b>29,908,261.35</b>	<b>31,591,981.03</b>	<b>33,242,088.00</b>
<b>41</b>	<b>General Government</b>			
<b>4111</b>	<b>Legislative</b>			
10-41-4111-4110	SalariesRegular	10,065.41	33,064.00	33,351.00
10-41-4111-4120	SalariesPart TimeTemporary	85,824.86	85,500.00	85,500.00
10-41-4111-4130	Employee Benefits	23,523.69	178,485.00	188,117.00
10-41-4111-4140	Overtime	0.00	0.00	0.00
10-41-4111-4210	Dues And Memberships	20,950.29	20,009.60	25,000.00
10-41-4111-4211	Software Subscriptions	9.99	520.00	720.00
10-41-4111-4230	Training & Travel	14,357.21	18,000.00	28,000.00
10-41-4111-4240	Office Equip, Supplies & Maint	1,687.18	1,664.00	5,500.00
10-41-4111-4250	Supplies & Materials	6,989.73	208.00	208.00
10-41-4111-4254	Fleet Charges	20.00	0.00	0.00
10-41-4111-4260	Small Tools & Minor Equipment	3,948.47	0.00	0.00
10-41-4111-4290	Telephone	552.66	702.00	700.00
10-41-4111-4310	Professional & Technical	24,797.58	24,960.00	25,000.00
10-41-4111-4331	Youth City Council	820.30	6,500.00	6,500.00
10-41-4111-4346	Administrative Costs	-79,549.52	-149,080.00	-157,998.00
10-41-4111-4610	Miscellaneous	11,726.03	5,000.00	10,000.00
10-41-4111-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4111</b>	<b>Legislative</b>	<b>125,723.88</b>	<b>225,532.60</b>	<b>250,598.00</b>
<b>4121</b>	<b>Judicial</b>			
10-41-4121-4110	SalariesRegular	99,439.22	121,934.00	151,575.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
10-41-4121-4120	SalariesPart TimeTemporary	43,567.67	40,377.00	45,375.00
10-41-4121-4130	Employee Benefits	95,655.10	131,428.00	141,231.00
10-41-4121-4140	Overtime	224.44	0.00	0.00
10-41-4121-4210	Dues And Memberships	0.00	105.00	105.00
10-41-4121-4211	Software Subscriptions	440.00	1,250.00	1,250.00
10-41-4121-4230	Training & Travel	925.18	2,400.00	2,400.00
10-41-4121-4240	Office Equip, Supplies & Maint	3,692.11	2,100.00	2,100.00
10-41-4121-4254	Fleet Charges	0.00	0.00	0.00
10-41-4121-4260	Small Tools & Minor Equipment	18,384.83	3,300.00	15,800.00
10-41-4121-4290	Telephone	245.00	780.00	780.00
10-41-4121-4310	Professional & Technical	27,807.40	200,000.00	200,000.00
10-41-4121-4311	Legal Fees	54,200.00	1,000.00	1,000.00
10-41-4121-4315	Jury & Witness Fees	523.02	1,050.00	1,050.00
10-41-4121-4550	Fees & Charges	8,344.29	8,000.00	8,000.00
10-41-4121-4610	Miscellaneous	634.50	590.00	1,000.00
10-41-4121-4630	Refunds	0.00	0.00	0.00
10-41-4121-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4121</b>	<b>Judicial</b>	<b>354,082.76</b>	<b>514,314.00</b>	<b>571,666.00</b>
<b>4131</b>	<b>City Manager</b>			
10-41-4131-4110	SalariesRegular	116,399.61	118,672.00	123,697.00
10-41-4131-4120	SalariesPart TimeTemporary	0.00	5,000.00	0.00
10-41-4131-4130	Employee Benefits	61,818.46	53,713.00	55,746.00
10-41-4131-4140	Overtime	8.17	0.00	100.00
10-41-4131-4210	Dues And Memberships	200.00	1,716.00	1,716.00
10-41-4131-4211	Software Subscriptions	0.00	0.00	0.00
10-41-4131-4230	Training & Travel	6,573.74	7,384.00	7,384.00
10-41-4131-4240	Office Equip, Supplies & Maint	1,973.03	322.40	322.00
10-41-4131-4250	Supplies & Materials	396.35	520.00	520.00
10-41-4131-4251	Fuel	4,000.00	4,800.00	4,800.00
10-41-4131-4254	Fleet Charges	0.00	0.00	0.00
10-41-4131-4260	Small Tools & Minor Equipment	450.95	900.00	900.00
10-41-4131-4290	Telephone	686.28	900.00	900.00
10-41-4131-4310	Professional & Technical	259.20	156.00	156.00
10-41-4131-4346	Administrative Costs	-78,285.06	-80,556.00	-90,996.00
10-41-4131-4610	Miscellaneous	2,946.87	1,248.00	1,248.00
10-41-4131-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4131-4790	Other Projects	0.00	15,000.00	30,000.00
<b>4131</b>	<b>City Manager</b>	<b>117,427.60</b>	<b>129,775.40</b>	<b>136,493.00</b>
<b>4134</b>	<b>Human Resources</b>			
10-41-4134-4110	SalariesRegular	45,737.54	81,830.00	83,226.00
10-41-4134-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4134-4130	Employee Benefits	22,315.43	40,928.00	41,968.00
10-41-4134-4140	Overtime	0.00	0.00	0.00
10-41-4134-4210	Dues And Memberships	270.00	300.00	300.00
10-41-4134-4211	Software Subscriptions	9,209.61	12,500.00	6,500.00
10-41-4134-4220	Public Notices	375.00	1,000.00	2,000.00
10-41-4134-4230	Training & Travel	0.00	2,000.00	2,000.00
10-41-4134-4240	Office Equip, Supplies & Maint	3,647.48	1,900.00	2,100.00
10-41-4134-4250	Supplies & Materials	1,964.08	16,500.00	2,500.00
10-41-4134-4254	Fleet Charges	0.00	0.00	0.00
10-41-4134-4260	Small Tools & Minor Equipment	8,431.76	5,000.00	5,000.00
10-41-4134-4290	Telephone	0.00	0.00	0.00
10-41-4134-4310	Professional & Technical	38,662.95	61,282.00	76,350.00
10-41-4134-4346	Administrative Costs	-121,504.13	-172,744.00	-183,178.00
10-41-4134-4510	Insurance	169,756.88	200,000.00	227,000.00
10-41-4134-4610	Miscellaneous	3,465.04	12,500.00	9,000.00
10-41-4134-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4134</b>	<b>Human Resources</b>	<b>182,331.64</b>	<b>262,996.00</b>	<b>274,766.00</b>

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>4139</b>	<b>Information Technology</b>			
10-41-4139-4110	SalariesRegular	102,966.32	114,298.00	115,943.00
10-41-4139-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4139-4130	Employee Benefits	59,531.51	57,394.00	58,857.00
10-41-4139-4140	Overtime	0.00	0.00	0.00
10-41-4139-4210	Dues And Memberships	100.00	100.00	100.00
10-41-4139-4211	Software Subscriptions	21,065.98	14,196.00	35,145.00
10-41-4139-4230	Training & Travel	62.80	11,336.00	10,400.00
10-41-4139-4240	Office Equip, Supplies & Maint	2,486.33	5,200.00	5,200.00
10-41-4139-4250	Supplies & Materials	1,245.95	1,560.00	1,500.00
10-41-4139-4251	Fuel	218.30	520.00	520.00
10-41-4139-4254	Fleet Charges	232.73	531.44	500.00
10-41-4139-4260	Small Tools & Minor Equipment	19,359.20	27,192.00	25,300.00
10-41-4139-4290	Telephone	3,066.67	2,896.40	3,762.00
10-41-4139-4310	Professional & Technical	10,664.89	14,232.40	0.00
10-41-4139-4346	Administrative Costs	-88,795.62	-98,008.00	-103,432.00
10-41-4139-4610	Miscellaneous	988.38	1,352.00	1,352.00
10-41-4139-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4139-4790	Other Projects	0.00	0.00	0.00
<b>4139</b>	<b>Information Technology</b>	<b>133,193.44</b>	<b>152,800.24</b>	<b>155,147.00</b>
<b>4140</b>	<b>Fleet</b>			
10-41-4140-4110	SalariesRegular	162,297.43	194,750.00	198,535.00
10-41-4140-4130	Employee Benefits	96,164.40	113,106.00	116,208.00
10-41-4140-4140	Overtime	0.00	2,000.00	2,000.00
10-41-4140-4150	Uniforms	1,465.96	2,175.00	2,525.00
10-41-4140-4210	Dues And Memberships	0.00	500.00	500.00
10-41-4140-4211	Software Subscriptions	2,228.00	9,828.00	11,493.00
10-41-4140-4220	Public Notices	0.00	0.00	0.00
10-41-4140-4230	Training & Travel	80.00	2,000.00	2,000.00
10-41-4140-4240	Office Equip, Supplies & Maint	1,543.30	700.00	700.00
10-41-4140-4250	Supplies & Materials	149,954.90	208,000.00	208,000.00
10-41-4140-4251	Fuel	1,715.64	2,600.00	2,800.00
10-41-4140-4254	Fleet Charges	614.99	5,000.00	3,000.00
10-41-4140-4260	Small Tools & Minor Equipment	1,583.01	6,000.00	10,500.00
10-41-4140-4270	Building & Grounds	3,950.12	15,050.00	12,890.00
10-41-4140-4280	Utilities	12,620.09	15,150.00	15,100.00
10-41-4140-4290	Telephone	16.26	0.00	0.00
10-41-4140-4310	Professional & Technical	388.80	750.00	750.00
10-41-4140-4346	Administrative Costs	-262,603.73	-345,352.00	-277,624.00
10-41-4140-4550	Fees & Charges	0.00	0.00	0.00
10-41-4140-4610	Miscellaneous	0.00	0.00	0.00
10-41-4140-4693	Supplies for Resale - CNG	-6,174.46	10,000.00	10,000.00
10-41-4140-4694	Supplies for Resale - Gasoline	0.00	0.00	0.00
10-41-4140-4695	Supplies for Resale - Diesel	0.00	0.00	0.00
10-41-4140-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4140-4790	Other Projects	0.00	0.00	0.00
<b>4140</b>	<b>Fleet</b>	<b>165,844.71</b>	<b>242,257.00</b>	<b>319,377.00</b>
<b>4141</b>	<b>Finance</b>			
10-41-4141-4110	SalariesRegular	85,416.39	118,457.00	120,261.00
10-41-4141-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4141-4130	Employee Benefits	51,393.74	74,075.00	76,829.00
10-41-4141-4140	Overtime	785.23	1,200.00	2,000.00
10-41-4141-4210	Dues And Memberships	925.00	2,160.00	2,400.00
10-41-4141-4211	Software Subscriptions	32,893.75	36,650.00	70,600.00
10-41-4141-4220	Public Notices	0.00	520.00	520.00
10-41-4141-4230	Training & Travel	2,023.71	7,780.00	12,080.00
10-41-4141-4240	Office Equip, Supplies & Maint	11,193.57	9,950.00	5,400.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
10-41-4141-4250	Supplies & Materials	0.00	0.00	0.00
10-41-4141-4251	Fuel	0.00	0.00	0.00
10-41-4141-4254	Fleet Charges	0.00	0.00	0.00
10-41-4141-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
10-41-4141-4290	Telephone	225.90	0.00	1,200.00
10-41-4141-4310	Professional & Technical	48,515.70	48,579.04	50,000.00
10-41-4141-4346	Administrative Costs	-93,530.49	-116,732.00	-137,004.00
10-41-4141-4550	Fees & Charges	141.37	520.00	520.00
10-41-4141-4610	Miscellaneous	324.82	520.00	700.00
10-41-4141-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4141</b>	<b>Finance</b>	<b>140,308.69</b>	<b>183,679.04</b>	<b>205,506.00</b>
<b>4143</b>	<b>Treasurer</b>			
10-41-4143-4110	SalariesRegular	30,379.24	35,509.00	30,123.00
10-41-4143-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4143-4130	Employee Benefits	19,947.49	19,620.00	19,792.00
10-41-4143-4140	Overtime	0.66	0.00	0.00
10-41-4143-4210	Dues And Memberships	75.00	208.00	75.00
10-41-4143-4211	Software Subscriptions	12,771.90	9,105.00	9,105.00
10-41-4143-4230	Training & Travel	0.00	2,080.00	2,080.00
10-41-4143-4240	Office Equip, Supplies & Maint	3,709.63	2,600.00	5,100.00
10-41-4143-4250	Supplies & Materials	0.00	600.00	600.00
10-41-4143-4251	Fuel	935.00	1,500.00	1,500.00
10-41-4143-4254	Fleet Charges	0.00	0.00	0.00
10-41-4143-4260	Small Tools & Minor Equipment	0.00	1,000.00	1,000.00
10-41-4143-4290	Telephone	393.75	420.00	420.00
10-41-4143-4310	Professional & Technical	163,947.69	160,000.00	160,000.00
10-41-4143-4346	Administrative Costs	-158,765.72	-191,732.00	-192,008.00
10-41-4143-4550	Fees & Charges	168,957.38	250,120.00	250,120.00
10-41-4143-4610	Miscellaneous	321.55	104.00	104.00
10-41-4143-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4143</b>	<b>Treasurer</b>	<b>242,673.57</b>	<b>291,134.00</b>	<b>288,011.00</b>
<b>4144</b>	<b>Recorder</b>			
10-41-4144-4110	SalariesRegular	97,232.54	131,357.00	135,918.00
10-41-4144-4120	SalariesPart TimeTemporary	192.00	0.00	0.00
10-41-4144-4130	Employee Benefits	52,554.79	77,446.00	81,276.00
10-41-4144-4140	Overtime	840.16	0.00	0.00
10-41-4144-4210	Dues And Memberships	811.99	624.00	650.00
10-41-4144-4211	Software Subscriptions	4,500.00	13,500.00	12,500.00
10-41-4144-4220	Public Notices	30.65	1,560.00	1,400.00
10-41-4144-4230	Training & Travel	3,026.57	6,240.00	6,000.00
10-41-4144-4240	Office Equip, Supplies & Maint	8,292.31	8,550.00	8,550.00
10-41-4144-4250	Supplies & Materials	254.07	520.00	500.00
10-41-4144-4251	Fuel	0.00	312.00	300.00
10-41-4144-4254	Fleet Charges	0.00	0.00	0.00
10-41-4144-4260	Small Tools & Minor Equipment	4,136.69	100.00	100.00
10-41-4144-4290	Telephone	224.00	600.00	600.00
10-41-4144-4310	Professional & Technical	10,094.19	17,264.00	17,000.00
10-41-4144-4346	Administrative Costs	-97,101.02	-102,220.00	-140,158.00
10-41-4144-4481	Elections	54,495.64	0.00	80,000.00
10-41-4144-4482	Princess Pageant	6,048.19	5,200.00	5,000.00
10-41-4144-4610	Miscellaneous	518.75	600.00	600.00
10-41-4144-4630	Refunds	0.00	0.00	0.00
10-41-4144-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4144-4790	Other Projects	0.00	0.00	0.00
<b>4144</b>	<b>Recorder</b>	<b>146,151.52</b>	<b>161,653.00</b>	<b>210,236.00</b>
<b>4145</b>	<b>Attorney</b>			
10-41-4145-4110	SalariesRegular	74,971.24	107,503.00	112,086.00
10-41-4145-4120	SalariesPart TimeTemporary	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
10-41-4145-4130	Employee Benefits	39,640.86	51,767.00	51,003.00
10-41-4145-4140	Overtime	8.17	260.00	260.00
10-41-4145-4210	Dues And Memberships	2,004.50	2,363.92	5,000.00
10-41-4145-4211	Software Subscriptions	0.00	676.00	676.00
10-41-4145-4230	Training & Travel	1,032.95	6,656.00	8,000.00
10-41-4145-4240	Office Equip, Supplies & Maint	1,453.28	312.00	1,500.00
10-41-4145-4250	Supplies & Materials	0.00	208.00	10,000.00
10-41-4145-4251	Fuel	0.00	4,992.00	4,992.00
10-41-4145-4254	Fleet Charges	0.00	0.00	0.00
10-41-4145-4260	Small Tools & Minor Equipment	1,248.99	0.00	1,000.00
10-41-4145-4290	Telephone	225.40	1,872.00	1,872.00
10-41-4145-4310	Professional & Technical	1,312.20	1,560.00	1,560.00
10-41-4145-4346	Administrative Costs	-48,896.90	-68,246.00	-79,580.00
10-41-4145-4610	Miscellaneous	344.68	1,000.00	1,000.00
10-41-4145-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4145</b>	<b>Attorney</b>	<b>73,345.37</b>	<b>110,923.92</b>	<b>119,369.00</b>
<b>4150</b>	<b>Non-Departmental</b>			
10-41-4150-4110	SalariesRegular	0.00	0.00	0.00
10-41-4150-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4150-4130	Employee Benefits	-18.36	0.00	0.00
10-41-4150-4140	Overtime	0.00	0.00	0.00
10-41-4150-4210	Dues And Memberships	0.00	0.00	0.00
10-41-4150-4211	Software Subscriptions	7,567.31	8,400.00	8,400.00
10-41-4150-4220	Public Notices	0.00	0.00	0.00
10-41-4150-4240	Office Equip, Supplies & Maint	15,920.80	15,756.00	15,756.00
10-41-4150-4250	Supplies & Materials	4,280.17	2,600.00	2,600.00
10-41-4150-4251	Fuel	334.69	2,080.00	2,080.00
10-41-4150-4254	Fleet Charges	644.62	300.00	800.00
10-41-4150-4260	Small Tools & Minor Equipment	302.28	35,000.00	30,000.00
10-41-4150-4270	Building & Grounds	4,044.79	12,937.60	12,938.00
10-41-4150-4280	Utilities	108,437.64	102,076.00	140,000.00
10-41-4150-4290	Telephone	45,842.10	44,408.00	55,000.00
10-41-4150-4310	Professional & Technical	38,981.46	1,200.00	1,200.00
10-41-4150-4340	Other Contractual Services	28,485.00	31,200.00	33,000.00
10-41-4150-4346	Administrative Costs	-246,104.24	-355,881.00	-388,222.00
10-41-4150-4510	Insurance	305,629.16	353,600.00	353,600.00
10-41-4150-4550	Fees & Charges	344.40	0.00	0.00
10-41-4150-4610	Miscellaneous	7,239.22	10,000.00	15,000.00
10-41-4150-4641	City Celebrations	45,917.75	84,000.00	94,000.00
10-41-4150-4644	Scholarships	0.00	4,680.00	4,680.00
10-41-4150-4645	Donations	6,000.00	7,000.00	14,500.00
10-41-4150-4740	Capital Equipment Purchase	675,000.00	7,000.00	7,000.00
10-41-4150-4790	Other Projects	14,503.84	160,000.00	160,000.00
10-41-4150-4850	Lease Purchase	18,548.40	19,100.00	20,000.00
<b>4150</b>	<b>Non-Departmental</b>	<b>1,081,901.03</b>	<b>545,456.60</b>	<b>582,332.00</b>
<b>4160</b>	<b>Governmental Bldgs</b>			
10-41-4160-4110	SalariesRegular	183,913.30	297,399.00	390,956.00
10-41-4160-4120	SalariesPart TimeTemporary	183,640.34	179,124.00	179,124.00
10-41-4160-4130	Employee Benefits	146,671.00	214,575.00	308,648.00
10-41-4160-4140	Overtime	0.00	3,143.00	3,215.00
10-41-4160-4150	Uniforms	530.00	2,250.00	3,750.00
10-41-4160-4210	Dues And Memberships	1,650.00	0.00	2,100.00
10-41-4160-4211	Software Subscriptions	889.80	1,324.00	1,300.00
10-41-4160-4230	Training & Travel	1,269.08	1,032.00	2,200.00
10-41-4160-4240	Office Equip, Supplies & Maint	952.36	520.00	700.00
10-41-4160-4250	Supplies & Materials	13,905.63	17,579.20	22,770.00
10-41-4160-4251	Fuel	6,062.07	8,320.00	8,000.00
10-41-4160-4254	Fleet Charges	2,759.62	5,000.00	4,000.00
10-41-4160-4260	Small Tools & Minor	6,123.64	31,372.00	31,100.00



Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
10-41-4160-4270	Equipment			
10-41-4160-4290	Building & Grounds	168,833.78	202,159.60	226,379.00
10-41-4160-4310	Telephone	2,565.18	1,860.00	5,279.00
10-41-4160-4346	Professional & Technical	49,465.01	30,463.20	42,804.00
10-41-4160-4610	Administrative Costs	-321,617.68	-427,371.00	-212,566.00
10-41-4160-4740	Miscellaneous	1,453.26	508.00	800.00
10-41-4160-4790	Capital Equipment Purchase	0.00	81,000.00	89,561.00
10-41-4160-4790	Other Projects	7,866.24	36,300.00	20,000.00
<b>4160</b>	<b>Governmental Bldgs</b>	<b>456,932.63</b>	<b>686,558.00</b>	<b>1,130,120.00</b>
<b>41</b>	<b>General Government</b>	<b>3,219,916.84</b>	<b>3,507,079.80</b>	<b>4,243,621.00</b>
<b>42</b>	<b>Public Safety</b>			
<b>4210</b>	<b>Police</b>			
10-42-4210-4110	SalariesRegular	2,521,223.42	3,357,421.00	3,739,850.00
10-42-4210-4120	SalariesPart TimeTemporary	91,260.95	185,534.00	185,534.00
10-42-4210-4130	Employee Benefits	1,837,962.55	2,224,829.00	2,464,771.00
10-42-4210-4140	Overtime	128,198.47	100,000.00	100,000.00
10-42-4210-4150	Uniforms	34,287.25	36,400.00	37,492.00
10-42-4210-4210	Dues And Memberships	12,237.60	12,272.00	12,640.00
10-42-4210-4211	Software Subscriptions	116,520.72	13,900.00	13,900.00
10-42-4210-4230	Training & Travel	36,723.57	46,000.00	46,000.00
10-42-4210-4240	Office Equip, Supplies & Maint	19,139.03	12,000.00	12,000.00
10-42-4210-4250	Supplies & Materials	36,018.44	57,200.00	68,916.00
10-42-4210-4251	Fuel	104,630.09	80,000.00	81,411.00
10-42-4210-4254	Fleet Charges	60,871.20	36,700.00	48,000.00
10-42-4210-4260	Small Tools & Minor Equipment	86,312.00	121,056.00	116,056.00
10-42-4210-4270	Building & Grounds	13,818.66	23,800.00	23,800.00
10-42-4210-4280	Utilities	25,795.63	19,552.00	19,552.00
10-42-4210-4290	Telephone	33,792.92	29,120.00	29,120.00
10-42-4210-4310	Professional & Technical	488,787.36	399,076.08	411,048.00
10-42-4210-4313	Leases	10,893.63	46,105.28	46,105.00
10-42-4210-4610	Miscellaneous	7,929.92	3,848.00	3,963.00
10-42-4210-4740	Capital Equipment Purchase	408,029.56	144,000.00	113,000.00
10-42-4210-4790	Other Projects	486.79	69,992.00	112,492.00
10-42-4210-4810	Principal On Bonds	0.00	0.00	0.00
10-42-4210-4820	Interest On Bonds	0.00	0.00	0.00
<b>4210</b>	<b>Police</b>	<b>6,074,919.76</b>	<b>7,018,805.36</b>	<b>7,685,650.00</b>
<b>4220</b>	<b>Fire</b>			
10-42-4220-4110	SalariesRegular	1,266,175.63	1,837,171.00	2,080,038.00
10-42-4220-4120	SalariesPart TimeTemporary	228,443.15	313,386.00	313,386.00
10-42-4220-4130	Employee Benefits	814,393.86	1,029,921.00	1,165,372.00
10-42-4220-4140	Overtime	157,216.61	134,119.60	134,120.00
10-42-4220-4150	Uniforms	210,963.42	18,500.00	18,500.00
10-42-4220-4210	Dues And Memberships	1,583.00	1,040.00	1,840.00
10-42-4220-4211	Software Subscriptions	3,139.38	1,040.00	3,140.00
10-42-4220-4230	Training & Travel	17,554.91	20,360.00	20,360.00
10-42-4220-4240	Office Equip, Supplies & Maint	4,477.85	5,200.00	5,200.00
10-42-4220-4250	Supplies & Materials	33,142.33	43,038.32	43,038.00
10-42-4220-4251	Fuel	25,249.89	20,150.00	23,150.00
10-42-4220-4254	Fleet Charges	8,258.84	18,000.00	11,000.00
10-42-4220-4260	Small Tools & Minor Equipment	116,804.55	77,175.28	77,175.00
10-42-4220-4270	Building & Grounds	13,938.06	7,800.00	8,800.00
10-42-4220-4280	Utilities	29,617.88	18,595.04	18,595.00
10-42-4220-4290	Telephone	5,927.29	7,930.00	0.00
10-42-4220-4310	Professional & Technical	84,210.90	141,548.16	141,548.00
10-42-4220-4320	Fire Response Compensation	15,787.52	15,000.00	15,000.00
10-42-4220-4550	Fees & Charges	0.00	0.00	0.00
10-42-4220-4610	Miscellaneous	13,751.23	16,721.35	16,721.00
10-42-4220-4740	Capital Equipment Purchase	190,553.28	165,000.00	940,000.00
10-42-4220-4790	Other Projects	0.00	505,000.00	200,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
10-42-4220-4810	Principal On Bonds	0.00	0.00	0.00
10-42-4220-4820	Interest On Bonds	0.00	0.00	0.00
10-42-4220-4850	Lease Purchase	93,171.57	93,172.00	93,200.00
<b>4220</b>	<b>Fire</b>	<b>3,334,361.15</b>	<b>4,489,867.75</b>	<b>5,330,183.00</b>
<b>42</b>	<b>Public Safety</b>	<b>9,409,280.91</b>	<b>11,508,673.11</b>	<b>13,015,833.00</b>
<b>44</b>	<b>Highways &amp; Public Improvements</b>			
<b>4411</b>	<b>Streets</b>			
10-44-4411-4110	SalariesRegular	571,095.88	706,583.00	723,739.00
10-44-4411-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-44-4411-4130	Employee Benefits	420,277.92	473,555.00	516,274.00
10-44-4411-4140	Overtime	5,245.22	10,500.00	10,500.00
10-44-4411-4150	Uniforms	3,356.63	5,350.00	10,225.00
10-44-4411-4210	Dues And Memberships	100.00	400.00	400.00
10-44-4411-4211	Software Subscriptions	6,198.53	12,500.00	22,100.00
10-44-4411-4220	Public Notices	117.77	500.00	500.00
10-44-4411-4230	Training & Travel	8,440.77	18,050.00	17,550.00
10-44-4411-4240	Office Equip, Supplies & Maint	2,204.87	2,900.00	2,300.00
10-44-4411-4250	Supplies & Materials	28,808.68	91,150.00	124,150.00
10-44-4411-4251	Fuel	30,945.03	35,000.00	42,000.00
10-44-4411-4254	Fleet Charges	41,174.52	68,000.00	43,000.00
10-44-4411-4260	Small Tools & Minor Equipment	2,108.26	3,500.00	3,500.00
10-44-4411-4270	Building & Grounds	2,616.19	2,250.00	2,740.00
10-44-4411-4280	Utilities	11,389.28	14,875.00	14,430.00
10-44-4411-4290	Telephone	4,649.44	5,700.00	5,660.00
10-44-4411-4310	Professional & Technical	34,619.12	32,000.00	56,900.00
10-44-4411-4318	Mass Transit	205,613.65	283,104.00	232,968.00
10-44-4411-4550	Fees & Charges	0.00	0.00	0.00
10-44-4411-4610	Miscellaneous	714.49	800.00	800.00
10-44-4411-4621	Solid Waste Collection	7,562.07	5,500.00	10,000.00
10-44-4411-4740	Capital Equipment Purchase	60,272.21	0.00	0.00
10-44-4411-4790	Other Projects	0.00	0.00	0.00
10-44-4411-4810	Principal On Bonds	42,239.94	43,800.00	45,500.00
10-44-4411-4820	Interest On Bonds	3,967.82	2,500.00	1,000.00
10-44-4411-4850	Lease Purchase	7,000.00	0.00	0.00
<b>4411</b>	<b>Streets</b>	<b>1,500,718.29</b>	<b>1,818,517.00</b>	<b>1,886,236.00</b>
<b>4423</b>	<b>Waste Collection</b>			
10-44-4423-4344	Solid Waste Service Fees	1,683,989.95	2,175,000.00	2,096,659.00
10-44-4423-4345	Recycling Service Fees	595,779.52	800,000.00	730,550.00
10-44-4423-4523	Uncollectable Accts	0.00	6,000.00	6,000.00
<b>4423</b>	<b>Waste Collection</b>	<b>2,279,769.47</b>	<b>2,981,000.00</b>	<b>2,833,209.00</b>
<b>44</b>	<b>Highways &amp; Public Improvements</b>	<b>3,780,487.76</b>	<b>4,799,517.00</b>	<b>4,719,445.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>			
<b>4510</b>	<b>Parks</b>			
10-45-4510-4110	SalariesRegular	589,662.96	752,559.00	764,820.00
10-45-4510-4120	SalariesPart TimeTemporary	150,180.90	237,850.00	261,000.00
10-45-4510-4130	Employee Benefits	476,970.48	535,592.00	545,242.00
10-45-4510-4140	Overtime	389.99	12,480.00	12,480.00
10-45-4510-4150	Uniforms	4,027.43	3,900.00	4,825.00
10-45-4510-4210	Dues & Memberships	944.00	1,456.00	1,545.00
10-45-4510-4211	Software Subscriptions	34,436.91	8,525.00	11,681.00
10-45-4510-4230	Training & Travel	10,500.54	10,400.00	13,340.00
10-45-4510-4240	Office Equip, Supplies & Maint	13,339.34	10,400.00	10,400.00
10-45-4510-4250	Supplies & Materials	65,928.32	70,720.00	73,500.00
10-45-4510-4251	Fuel	36,977.55	36,400.00	36,400.00
10-45-4510-4254	Fleet Charges	6,299.07	8,200.00	7,900.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
10-45-4510-4260	Small Tools & Minor Equipment	25,349.62	25,000.00	27,000.00
10-45-4510-4270	Building & Grounds	227,484.68	240,920.00	246,000.00
10-45-4510-4280	Utilities	319,218.43	320,000.00	340,000.00
10-45-4510-4290	Telephone	6,635.77	8,000.00	6,150.00
10-45-4510-4310	Professional & Technical	27,004.24	18,000.00	33,800.00
10-45-4510-4317	Contracted Labor	13,350.00	16,740.00	16,740.00
10-45-4510-4550	Fees & Charges	0.00	0.00	0.00
10-45-4510-4610	Miscellaneous	3,027.84	3,780.00	5,000.00
10-45-4510-4630	Refunds	0.00	0.00	0.00
10-45-4510-4740	Capital Equipment Purchase	97,352.56	269,800.00	192,393.00
10-45-4510-4790	Other Projects	87,737.32	130,000.00	146,000.00
10-45-4510-4810	Principal On Bonds	0.00	0.00	0.00
10-45-4510-4820	Interest On Bonds	0.00	0.00	0.00
10-45-4510-4850	Lease Purchase	0.00	0.00	0.00
<b>4510</b>	<b>Parks</b>	<b>2,196,817.95</b>	<b>2,720,722.00</b>	<b>2,756,216.00</b>
<b>4558</b>	<b>Golf Course Maintenance</b>			
10-45-4558-4110	SalariesRegular	292,572.31	338,839.00	344,614.00
10-45-4558-4120	SalariesPart TimeTemporary	130,951.99	168,300.00	168,300.00
10-45-4558-4130	Employee Benefits	208,522.59	220,329.00	227,200.00
10-45-4558-4140	Overtime	1,609.46	0.00	0.00
10-45-4558-4210	Dues And Memberships	400.00	624.00	1,000.00
10-45-4558-4230	Training & Travel	37.69	520.00	500.00
10-45-4558-4240	Office Equip, Supplies & Maint	806.36	520.00	1,000.00
10-45-4558-4250	Supplies & Materials	27,257.61	52,000.00	52,000.00
10-45-4558-4251	Fuel	62,698.50	50,000.00	60,000.00
10-45-4558-4254	Fleet Charges	1,846.88	200.00	1,100.00
10-45-4558-4260	Small Tools & Minor Equipment	2,421.54	10,400.00	10,400.00
10-45-4558-4270	Building & Grounds	210,370.31	139,800.00	205,000.00
10-45-4558-4280	Utilities	66,068.35	93,600.00	70,000.00
10-45-4558-4290	Telephone	2,061.53	2,600.00	2,000.00
10-45-4558-4310	Professional & Technical	16,368.84	12,480.00	13,500.00
10-45-4558-4313	Leases	0.00	0.00	0.00
10-45-4558-4610	Miscellaneous	255.63	873.60	874.00
10-45-4558-4740	Capital Equipment Purchase	160,286.00	165,000.00	98,000.00
10-45-4558-4790	Other Projects	9,439.50	74,960.00	45,000.00
10-45-4558-4810	Principal on Bonds	0.00	0.00	0.00
10-45-4558-4820	Interest on Bonds	0.00	6,743.36	6,743.00
10-45-4558-4850	Lease Purchase	106,101.48	110,348.16	110,500.00
<b>4558</b>	<b>Golf Course Maintenance</b>	<b>1,300,076.57</b>	<b>1,448,137.12</b>	<b>1,417,731.00</b>
<b>4559</b>	<b>Golf Course Club House</b>			
10-45-4559-4110	SalariesRegular	138,512.08	162,894.00	165,380.00
10-45-4559-4120	SalariesPart TimeTemporary	58,222.20	74,930.00	74,930.00
10-45-4559-4130	Employee Benefits	85,848.05	95,361.00	97,835.00
10-45-4559-4140	Overtime	4,023.18	0.00	0.00
10-45-4559-4210	Dues And Memberships	282.00	1,352.00	5,000.00
10-45-4559-4230	Training & Travel	0.00	208.00	208.00
10-45-4559-4240	Office Equip, Supplies & Maint	4,482.88	3,016.00	3,016.00
10-45-4559-4250	Supplies & Materials	5,774.65	4,160.00	10,000.00
10-45-4559-4251	Fuel	0.00	208.00	208.00
10-45-4559-4254	Fleet Charges	0.00	0.00	0.00
10-45-4559-4260	Small Tools & Minor Equipment	2,099.34	6,550.00	6,550.00
10-45-4559-4270	Building & Grounds	1,655.77	2,600.00	2,600.00
10-45-4559-4280	Utilities	18,945.86	18,720.00	20,000.00
10-45-4559-4290	Telephone	645.25	3,120.00	3,120.00
10-45-4559-4310	Professional & Technical	259.20	2,600.00	2,600.00
10-45-4559-4314	Marketing Expense	14,044.00	25,376.00	25,376.00
10-45-4559-4523	Uncollectable Accts	0.00	0.00	0.00
10-45-4559-4550	Fees & Charges	46,805.93	38,480.00	50,000.00
10-45-4559-4610	Miscellaneous	102.63	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
10-45-4559-4691	Food Costs	12,897.89	14,560.00	14,560.00
10-45-4559-4692	Merchandise Purchase	130,326.59	93,000.00	130,000.00
10-45-4559-4790	Other Projects	0.00	0.00	0.00
<b>4559</b>	<b>Golf Course Club House</b>	<b>524,927.50</b>	<b>547,135.00</b>	<b>611,383.00</b>
<b>4560</b>	<b>Community Center</b>			
10-45-4560-4110	SalariesRegular	594,942.05	758,934.00	780,122.00
10-45-4560-4120	SalariesPart TimeTemporary	289,423.06	344,820.00	344,820.00
10-45-4560-4130	Employee Benefits	418,098.28	450,134.00	545,181.00
10-45-4560-4140	Overtime	26.43	2,000.00	2,000.00
10-45-4560-4150	Uniforms	0.00	6,050.00	7,750.00
10-45-4560-4210	Dues And Memberships	890.00	2,000.00	2,000.00
10-45-4560-4211	Software Subscriptions	23,664.31	20,500.00	25,690.00
10-45-4560-4220	Public Notices	0.00	0.00	0.00
10-45-4560-4230	Training & Travel	6,488.79	9,000.00	6,900.00
10-45-4560-4240	Office Equip, Supplies & Maint	13,043.32	13,640.00	15,000.00
10-45-4560-4250	Supplies & Materials	25,294.80	4,000.00	4,000.00
10-45-4560-4251	Fuel	552.08	1,000.00	1,000.00
10-45-4560-4254	Fleet Charges	186.33	100.00	300.00
10-45-4560-4260	Small Tools & Minor Equipment	34,692.85	39,550.00	42,550.00
10-45-4560-4270	Building & Grounds	3,960.86	0.00	0.00
10-45-4560-4280	Utilities	407,008.68	370,000.00	475,000.00
10-45-4560-4290	Telephone	6,786.41	9,000.00	7,500.00
10-45-4560-4310	Professional & Technical	4,306.68	8,600.00	8,600.00
10-45-4560-4314	Marketing Expense	23,282.28	32,100.00	31,000.00
10-45-4560-4317	Contracted Labor	0.00	0.00	0.00
10-45-4560-4550	Fees & Charges	42,963.80	30,000.00	45,000.00
10-45-4560-4610	Miscellaneous	3,556.83	0.00	3,750.00
10-45-4560-4630	Refunds	0.00	0.00	0.00
10-45-4560-4692	Merchandise Purchase	15,980.73	19,000.00	19,000.00
10-45-4560-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-45-4560-4790	Other Projects	1,163.00	60,000.00	60,000.00
10-45-4560-4795	Capital Projects	0.00	0.00	0.00
10-45-4560-4810	Principal On Bonds	0.00	0.00	0.00
10-45-4560-4820	Interest On Bonds	0.00	0.00	0.00
10-45-4560-4850	Lease Purchase	52,145.88	51,915.00	54,500.00
<b>4560</b>	<b>Community Center</b>	<b>1,968,457.45</b>	<b>2,232,343.00</b>	<b>2,481,663.00</b>
<b>4562</b>	<b>Community Center Aquatics</b>			
10-45-4562-4120	SalariesPart TimeTemporary	337,817.88	377,200.00	399,843.00
10-45-4562-4130	Employee Benefits	28,224.31	58,258.00	43,982.00
10-45-4562-4150	Uniforms	1,505.00	1,400.00	4,100.00
10-45-4562-4210	Dues And Memberships	2,821.49	3,900.00	11,300.00
10-45-4562-4230	Training & Travel	1,600.05	1,720.00	3,720.00
10-45-4562-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
10-45-4562-4250	Supplies & Materials	43,793.13	37,615.00	52,115.00
10-45-4562-4260	Small Tools & Minor Equipment	9,745.21	20,500.00	23,500.00
10-45-4562-4310	Professional & Technical	3,055.10	1,350.00	1,650.00
10-45-4562-4691	Food Costs	72,001.14	65,000.00	65,000.00
<b>4562</b>	<b>Community Center Aquatics</b>	<b>500,563.31</b>	<b>566,943.00</b>	<b>605,210.00</b>
<b>4565</b>	<b>Community Center Preschool</b>			
10-45-4565-4120	SalariesPart TimeTemporary	180,081.16	177,190.00	205,000.00
10-45-4565-4130	Employee Benefits	14,095.42	27,899.00	22,550.00
10-45-4565-4150	Uniforms	0.00	300.00	610.00
10-45-4565-4230	Training & Travel	0.00	0.00	3,075.00
10-45-4565-4250	Supplies & Materials	16,481.25	18,491.00	20,420.00
10-45-4565-4260	Small Tools & Minor Equipment	2,149.00	5,390.00	5,390.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
10-45-4565-4310	Professional & Technical	0.00	2,400.00	0.00
10-45-4565-4610	Miscellaneous	0.00	0.00	0.00
<b>4565</b>	<b>Community Center Preschool</b>	<b>212,806.83</b>	<b>231,670.00</b>	<b>257,045.00</b>
<b>4566</b>	<b>Community Center Programs</b>			
10-45-4566-4120	SalariesPart TimeTemporary	8,912.90	50,212.00	43,420.00
10-45-4566-4130	Employee Benefits	748.54	7,371.00	4,777.00
10-45-4566-4150	Uniforms	0.00	0.00	750.00
10-45-4566-4230	Training & Travel	354.50	0.00	1,980.00
10-45-4566-4250	Supplies & Materials	14,065.88	18,768.00	20,451.00
10-45-4566-4260	Small Tools & Minor Equipment	0.00	1,000.00	1,000.00
10-45-4566-4310	Professional & Technical	1,166.40	0.00	0.00
10-45-4566-4317	Contracted Labor	1,384.87	1,440.00	0.00
10-45-4566-4610	Miscellaneous	0.00	0.00	0.00
<b>4566</b>	<b>Community Center Programs</b>	<b>26,633.09</b>	<b>78,791.00</b>	<b>72,378.00</b>
<b>4567</b>	<b>Community Center Recreation</b>			
10-45-4567-4120	SalariesPart TimeTemporary	72,058.38	124,000.00	124,000.00
10-45-4567-4130	Employee Benefits	5,590.51	18,894.00	12,400.00
10-45-4567-4150	Uniforms	1,688.75	2,500.00	2,500.00
10-45-4567-4211	Software Subscriptions	500.00	500.00	0.00
10-45-4567-4230	Training & Travel	0.00	0.00	500.00
10-45-4567-4250	Supplies & Materials	8,711.37	11,900.00	11,900.00
10-45-4567-4260	Small Tools & Minor Equipment	9,702.32	15,000.00	15,000.00
10-45-4567-4310	Professional & Technical	4,583.25	15,000.00	15,000.00
10-45-4567-4610	Miscellaneous	88.79	0.00	1,000.00
<b>4567</b>	<b>Community Center Recreation</b>	<b>102,923.37</b>	<b>187,794.00</b>	<b>182,300.00</b>
<b>4568</b>	<b>Community Center Special Event</b>			
10-45-4568-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-45-4568-4130	Employee Benefits	0.00	0.00	0.00
10-45-4568-4250	Supplies & Materials	12,103.74	16,000.00	16,770.00
10-45-4568-4260	Small Tools & Minor Equipment	0.00	300.00	268.00
10-45-4568-4310	Professional & Technical	2,145.90	8,500.00	7,410.00
10-45-4568-4691	Food Costs	0.00	1,400.00	1,500.00
<b>4568</b>	<b>Community Center Special Event</b>	<b>14,249.64</b>	<b>26,200.00</b>	<b>25,948.00</b>
<b>4569</b>	<b>Community Center Rentals</b>			
10-45-4569-4120	SalariesPart TimeTemporary	11,043.42	19,400.00	20,358.00
10-45-4569-4130	Employee Benefits	883.33	3,055.00	2,240.00
10-45-4569-4250	Supplies & Materials	1,007.99	2,500.00	1,500.00
10-45-4569-4260	Small Tools & Minor Equipment	0.00	2,500.00	1,925.00
10-45-4569-4310	Professional & Technical	0.00	0.00	0.00
<b>4569</b>	<b>Community Center Rentals</b>	<b>12,934.74</b>	<b>27,455.00</b>	<b>26,023.00</b>
<b>4590</b>	<b>Cemeteries</b>			
10-45-4590-4110	SalariesRegular	109,370.48	144,299.00	140,713.00
10-45-4590-4120	SalariesPart TimeTemporary	16,718.84	25,750.00	26,000.00
10-45-4590-4130	Employee Benefits	73,743.17	98,711.00	84,309.00
10-45-4590-4140	Overtime	0.00	2,000.00	2,000.00
10-45-4590-4150	Uniforms	468.00	625.00	790.00
10-45-4590-4210	Dues And Memberships	99.00	0.00	170.00
10-45-4590-4211	Software Subscriptions	47.40	0.00	2,500.00
10-45-4590-4230	Training & Travel	2,003.65	1,250.00	1,965.00
10-45-4590-4240	Office Equip, Supplies &	7,155.87	6,760.00	6,760.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
	Maint			
10-45-4590-4250	Supplies & Materials	4,754.17	11,752.00	11,752.00
10-45-4590-4251	Fuel	5,306.91	5,720.00	5,720.00
10-45-4590-4254	Fleet Charges	6,907.65	3,000.00	6,500.00
10-45-4590-4260	Small Tools & Minor Equipment	4,645.42	4,160.00	6,100.00
10-45-4590-4270	Building & Grounds	22,519.21	27,040.00	36,000.00
10-45-4590-4280	Utilities	225.44	520.00	520.00
10-45-4590-4290	Telephone	557.01	2,080.00	1,380.00
10-45-4590-4310	Professional & Technical	4,944.13	7,280.00	7,280.00
10-45-4590-4317	Contracted Labor	0.00	3,224.00	3,224.00
10-45-4590-4610	Miscellaneous	209.48	156.00	400.00
10-45-4590-4630	Refunds	1,850.00	0.00	0.00
10-45-4590-4740	Capital Equipment Purchase	54,054.42	40,500.00	58,025.00
10-45-4590-4790	Other Projects	4,700.00	15,600.00	7,000.00
10-45-4590-4850	Lease Purchase	9,500.00	0.00	0.00
<b>4590</b>	<b>Cemeteries</b>	<b>329,780.25</b>	<b>400,427.00</b>	<b>409,108.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>	<b>7,190,170.70</b>	<b>8,467,617.12</b>	<b>8,845,005.00</b>
<b>46</b>	<b>Community &amp; Economic Dev</b>			
<b>4610</b>	<b>Community Development</b>			
10-46-4610-4110	SalariesRegular	817,223.57	1,026,446.00	1,065,148.00
10-46-4610-4120	SalariesPart TimeTemporary	22,524.90	21,600.00	21,600.00
10-46-4610-4130	Employee Benefits	511,001.17	597,264.00	628,320.00
10-46-4610-4140	Overtime	5,926.00	4,255.00	4,255.00
10-46-4610-4210	Dues And Memberships	6,823.40	6,445.60	6,446.00
10-46-4610-4211	Software Subscriptions	150.00	12,340.00	12,340.00
10-46-4610-4220	Public Notices	0.00	5,200.00	5,200.00
10-46-4610-4230	Training & Travel	7,838.94	17,168.00	21,168.00
10-46-4610-4240	Office Equip, Supplies & Maint	5,028.37	10,566.40	10,566.00
10-46-4610-4250	Supplies & Materials	52.51	4,964.00	4,964.00
10-46-4610-4251	Fuel	10,625.97	16,500.00	16,500.00
10-46-4610-4254	Fleet Charges	2,578.13	3,000.00	3,000.00
10-46-4610-4260	Small Tools & Minor Equipment	4,605.99	9,984.00	9,984.00
10-46-4610-4290	Telephone	8,324.61	13,138.00	13,138.00
10-46-4610-4310	Professional & Technical	121,276.36	94,640.00	90,640.00
10-46-4610-4610	Miscellaneous	1,877.68	2,860.00	2,860.00
10-46-4610-4630	Refunds	9,181.00	0.00	0.00
10-46-4610-4740	Capital Equipment Purchase	41,764.12	22,000.00	50,000.00
10-46-4610-4850	Lease Purchase	250.39	0.00	0.00
<b>4610</b>	<b>Community Development</b>	<b>1,577,053.11</b>	<b>1,868,371.00</b>	<b>1,966,129.00</b>
<b>4652</b>	<b>Economic Development</b>			
10-46-4652-4110	SalariesRegular	103,188.42	115,757.00	118,266.00
10-46-4652-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-46-4652-4130	Employee Benefits	56,508.60	57,068.00	58,529.00
10-46-4652-4140	Overtime	0.00	0.00	0.00
10-46-4652-4210	Dues And Memberships	21,045.00	12,188.00	13,500.00
10-46-4652-4211	Software Subscriptions	79.00	3,120.00	22,100.00
10-46-4652-4220	Public Notices	0.00	0.00	0.00
10-46-4652-4230	Training & Travel	6,451.85	4,160.00	4,500.00
10-46-4652-4240	Office Equip, Supplies & Maint	255.05	0.00	2,100.00
10-46-4652-4250	Supplies & Materials	33.56	2,600.00	3,800.00
10-46-4652-4251	Fuel	0.00	0.00	0.00
10-46-4652-4254	Fleet Charges	0.00	0.00	0.00
10-46-4652-4260	Small Tools & Minor Equipment	899.00	0.00	0.00
10-46-4652-4290	Telephone	370.96	260.00	260.00
10-46-4652-4310	Professional & Technical	55,665.42	80,000.00	63,000.00
10-46-4652-4610	Miscellaneous	6,046.14	6,220.00	6,300.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
10-46-4652-4630	Refunds	0.00	0.00	0.00
10-46-4652-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4652</b>	<b>Economic Development</b>	<b>250,543.00</b>	<b>281,373.00</b>	<b>292,355.00</b>
<b>46</b>	<b>Community &amp; Economic Dev</b>	<b>1,827,596.11</b>	<b>2,149,744.00</b>	<b>2,258,484.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
10-48-4810-4911	Transfer To MBA 37	158,197.82	157,850.00	158,200.00
10-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
10-48-4810-4913	Transfer to Debt Srvc 36	3,000.00	1,500.00	1,500.00
10-48-4810-4929	Transfer to Sewer Fund 52	0.00	0.00	0.00
10-48-4810-4930	Transfer to Water Fund 51	0.00	0.00	0.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>161,197.82</b>	<b>159,350.00</b>	<b>159,700.00</b>
<b>4830</b>	<b>Contr To Other Funds</b>			
10-48-4830-4921	Contribution Public Saftey 42	0.00	0.00	0.00
10-48-4830-4923	Contribution CP Street	752,733.37	0.00	0.00
10-48-4830-4924	Contribution Leisure Srvc 43	0.00	0.00	0.00
10-48-4830-4926	Contribution to Fleet	0.00	0.00	0.00
10-48-4830-4928	Contribution to Irrigation	0.00	0.00	0.00
10-48-4830-4931	Contribution CP 44 Property	0.00	1,000,000.00	0.00
<b>4830</b>	<b>Contr To Other Funds</b>	<b>752,733.37</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>913,931.19</b>	<b>1,159,350.00</b>	<b>159,700.00</b>
	<b>Expense</b>	<b>26,341,383.51</b>	<b>31,591,981.03</b>	<b>33,242,088.00</b>
<b>10</b>	<b>General Fund</b>	<b>3,566,877.84</b>	<b>0.00</b>	<b>0.00</b>

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<b>21</b>	<b>RAP Tax Special Revenue Fund</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
21-36-3610-3610	Interest Earnings	5,529.19	3,700.00	52,000.00
21-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>5,529.19</b>	<b>3,700.00</b>	<b>52,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
21-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>5,529.19</b>	<b>3,700.00</b>	<b>52,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
21-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-245,554.00	-86,000.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-245,554.00</b>	<b>-86,000.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
21-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3840</b>	<b>Contr other Governments</b>			
21-38-3840-3841	RAP Tax Contributions	722,526.47	761,854.00	884,000.00
<b>3840</b>	<b>Contr other Governments</b>	<b>722,526.47</b>	<b>761,854.00</b>	<b>884,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>722,526.47</b>	<b>516,300.00</b>	<b>798,000.00</b>
	<b>Revenue</b>	<b>728,055.66</b>	<b>520,000.00</b>	<b>850,000.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>			
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>			
21-45-4500-4740	Capital Equipment Purchase	0.00	0.00	0.00
21-45-4500-4795	Capital Projects	150,000.00	0.00	750,000.00
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>	<b>150,000.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>	<b>150,000.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4813</b>	<b>Transfer To General Fund</b>			
21-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4850</b>	<b>Local Grants</b>			
21-48-4850-4851	RAP Tax Grants	64,150.00	520,000.00	100,000.00
<b>4850</b>	<b>Local Grants</b>	<b>64,150.00</b>	<b>520,000.00</b>	<b>100,000.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>64,150.00</b>	<b>520,000.00</b>	<b>100,000.00</b>
	<b>Expense</b>	<b>214,150.00</b>	<b>520,000.00</b>	<b>850,000.00</b>



<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
21	RAP Tax Special Revenue Fund	513,905.66	0.00	0.00

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<b>22</b>	<b>Washington City Foundation</b>			
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
22-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-2,000.00	0.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
22-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3840</b>	<b>Contr other Governments</b>			
22-38-3840-3840	Contribution Other Government	0.00	0.00	0.00
<b>3840</b>	<b>Contr other Governments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			
22-38-3870-3870	Contributions Private Sources	19,949.57	6,000.00	25,000.00
22-38-3870-3873	Grants From Private Sources	0.00	0.00	0.00
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>19,949.57</b>	<b>6,000.00</b>	<b>25,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>19,949.57</b>	<b>4,000.00</b>	<b>25,000.00</b>
	<b>Revenue</b>	<b>19,949.57</b>	<b>4,000.00</b>	<b>25,000.00</b>
<b>41</b>	<b>General Government</b>			
<b>4100</b>	<b>General Government</b>			
22-41-4100-4270	Building & Grounds	0.00	0.00	0.00
22-41-4100-4310	Professional & Technical	2,468.32	4,000.00	25,000.00
<b>4100</b>	<b>General Government</b>	<b>2,468.32</b>	<b>4,000.00</b>	<b>25,000.00</b>
<b>41</b>	<b>General Government</b>	<b>2,468.32</b>	<b>4,000.00</b>	<b>25,000.00</b>
<b>42</b>	<b>Public Safety</b>			
<b>4200</b>	<b>Public Safety</b>			
22-42-4200-4260	Small Tools & Minor Equipment	84.98	0.00	0.00
22-42-4200-4270	Building & Grounds	0.00	0.00	0.00
<b>4200</b>	<b>Public Safety</b>	<b>84.98</b>	<b>0.00</b>	<b>0.00</b>
<b>42</b>	<b>Public Safety</b>	<b>84.98</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>2,553.30</b>	<b>4,000.00</b>	<b>25,000.00</b>
<b>22</b>	<b>Washington City Foundation</b>	<b>17,396.27</b>	<b>0.00</b>	<b>0.00</b>

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<b>36</b>	<b>Debt Service Fund</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
36-36-3610-3610	Interest Earnings	175.23	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>175.23</b>	<b>0.00</b>	<b>0.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
36-36-3670-3670	Debt Issuance	0.00	0.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
36-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>175.23</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
36-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
36-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
36-38-3810-3812	Transfer from General CP 45	40,956.20	0.00	0.00
36-38-3810-3813	Transfer From General Fund	3,000.00	0.00	0.00
36-38-3810-3817	Transfer from Leisure Srvc 43	188,357.83	0.00	0.00
36-38-3810-3818	Transfer from Streets 41	712,432.94	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>944,746.97</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>944,746.97</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>944,922.20</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
36-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
36-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>83</b>	<b>Debt Service</b>			
<b>4700</b>	<b>Debt Service</b>			
36-83-4700-4550	Fees & Charges	3,000.00	0.00	0.00
36-83-4700-4810	Principal on Bonds	921,000.00	0.00	0.00
36-83-4700-4820	Interest on Bonds	20,746.97	0.00	0.00
36-83-4700-4830	Cost of Issuance	0.00	0.00	0.00
<b>4700</b>	<b>Debt Service</b>	<b>944,746.97</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>FY2024 Budget</u>
83	Debt Service	944,746.97	0.00	0.00
	Expense	944,746.97	0.00	0.00
36	Debt Service Fund	175.23	0.00	0.00

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<b>37</b>	<b>Municipal Building Authority</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
37-36-3610-3610	Interest Earnings	18,103.47	150.00	355,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>18,103.47</b>	<b>150.00</b>	<b>355,000.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
37-36-3670-3670	Debt Issuance	10,000,000.00	10,000,000.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>10,018,103.47</b>	<b>10,000,150.00</b>	<b>355,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
37-38-3800-3890	Use Of Prior Year Fund Balance	0.00	7,952.00	9,656,115.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>7,952.00</b>	<b>9,656,115.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
37-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
37-38-3810-3813	Transfer From General Fund	35,937.30	157,850.00	158,200.00
37-38-3810-3816	Transfer from Public Safety 42	195,346.05	72,925.00	73,200.00
37-38-3810-3817	Transfer from Leisure Srvc 43	1,003,039.54	508,502.00	1,338,562.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>1,234,322.89</b>	<b>739,277.00</b>	<b>1,569,962.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>1,234,322.89</b>	<b>747,229.00</b>	<b>11,226,077.00</b>
	<b>Revenue</b>	<b>11,252,426.36</b>	<b>10,747,379.00</b>	<b>11,581,077.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4813</b>	<b>Transfer To General Fund</b>			
37-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>81</b>	<b>Municipal Building Authority</b>			
<b>4700</b>	<b>Debt Service</b>			
37-81-4700-4310	Professional & Technical	0.00	3,010.00	15.00
37-81-4700-4550	Fees & Charges	9,849.62	5,100.00	11,300.00
37-81-4700-4610	Miscellaneous	0.00	0.00	0.00
37-81-4700-4795	Capital Projects	0.00	10,000,000.00	10,000,000.00
37-81-4700-4810	Principal On Bonds	1,112,000.00	635,000.00	1,240,000.00
37-81-4700-4820	Interest On Bonds	122,322.89	104,269.00	329,762.00
37-81-4700-4830	Cost of Issuance	62,500.00	0.00	0.00
<b>4700</b>	<b>Debt Service</b>	<b>1,306,672.51</b>	<b>10,747,379.00</b>	<b>11,581,077.00</b>
<b>81</b>	<b>Municipal Building Authority</b>	<b>1,306,672.51</b>	<b>10,747,379.00</b>	<b>11,581,077.00</b>
	<b>Expense</b>	<b>1,306,672.51</b>	<b>10,747,379.00</b>	<b>11,581,077.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
37	Municipal Building Authority	9,945,753.85	0.00	0.00

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<b>38</b>	<b>Coral Canyon SSD</b>			
<b>31</b>	<b>Taxes</b>			
<b>3110</b>	<b>Property Taxes-current</b>			
38-31-3110-3111	Current Property Tax - Ssd	751,250.93	762,000.00	980,000.00
<b>3110</b>	<b>Property Taxes-current</b>	<b>751,250.93</b>	<b>762,000.00</b>	<b>980,000.00</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			
38-31-3120-3121	Delinquent Py Taxes - Ssd	7,958.64	12,000.00	12,000.00
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>7,958.64</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
38-31-3170-3171	Fee Assessment Tax - Ssd	32,116.28	35,000.00	35,000.00
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>32,116.28</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>3190</b>	<b>Penaltyinterest On Taxes</b>			
38-31-3190-3191	Interest Earned On Tax - Ssd	642.03	1,000.00	1,000.00
<b>3190</b>	<b>Penaltyinterest On Taxes</b>	<b>642.03</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>31</b>	<b>Taxes</b>	<b>791,967.88</b>	<b>810,000.00</b>	<b>1,028,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
38-36-3610-3610	Interest Earnings	6,106.62	4,350.00	26,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>6,106.62</b>	<b>4,350.00</b>	<b>26,000.00</b>
<b>3660</b>	<b>Premiums on Bonds Sold</b>			
38-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
<b>3660</b>	<b>Premiums on Bonds Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
38-36-3670-3670	Debt Issuance	0.00	0.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>6,106.62</b>	<b>4,350.00</b>	<b>26,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
38-38-3800-3890	Use Of Prior Year Fund	0.00	19,824.00	-226,976.00
	Balance			
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>19,824.00</b>	<b>-226,976.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>19,824.00</b>	<b>-226,976.00</b>
	<b>Revenue</b>	<b>798,074.50</b>	<b>834,174.00</b>	<b>827,024.00</b>
<b>82</b>	<b>Coral Canyon Special Srvc Dist</b>			
<b>4700</b>	<b>Debt Service</b>			
38-82-4700-4310	Professional & Technical	0.00	10.00	10.00
38-82-4700-4346	Administrative Costs	21,945.03	44,064.00	36,814.00
38-82-4700-4550	Fees & Charges	4,350.00	2,500.00	3,000.00
38-82-4700-4610	Miscellaneous	0.00	0.00	0.00
38-82-4700-4810	Principal On Bonds	650,000.00	670,000.00	690,000.00
38-82-4700-4815	Bond Refunding Escrow Payment	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
38-82-4700-4820	Interest On Bonds	137,400.00	117,600.00	97,200.00
38-82-4700-4830	Cost of Issuance	0.00	0.00	0.00
<b>4700</b>	<b>Debt Service</b>	<b>813,695.03</b>	<b>834,174.00</b>	<b>827,024.00</b>
<b>82</b>	<b>Coral Canyon Special Srvc Dist</b>	<b>813,695.03</b>	<b>834,174.00</b>	<b>827,024.00</b>
	<b>Expense</b>	<b>813,695.03</b>	<b>834,174.00</b>	<b>827,024.00</b>
<b>38</b>	<b>Coral Canyon SSD</b>	<b>-15,620.53</b>	<b>0.00</b>	<b>0.00</b>



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<b>41</b>	<b>Capital Project Streets</b>			
<b>31</b>	<b>Taxes</b>			
<b>3130</b>	<b>General Sales &amp; Use Tax</b>			
41-31-3130-3131	Sales Tax Highway (.30%)	2,246,555.16	2,014,000.00	1,583,151.00
41-31-3130-3133	Sales Tax Local Roads (.10%)	0.00	795,000.00	564,655.00
<b>3130</b>	<b>General Sales &amp; Use Tax</b>	<b>2,246,555.16</b>	<b>2,809,000.00</b>	<b>2,147,806.00</b>
<b>31</b>	<b>Taxes</b>	<b>2,246,555.16</b>	<b>2,809,000.00</b>	<b>2,147,806.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
41-36-3610-3610	Interest Earnings	16,556.60	8,500.00	130,000.00
41-36-3610-3616	WFB Investment Interest	9,531.54	11,000.00	18,500.00
41-36-3610-3617	WFB Impact Fee Interest	55,933.15	47,000.00	106,000.00
41-36-3610-3618	WFB Accrued Interest	1,970.35	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>83,991.64</b>	<b>66,500.00</b>	<b>254,500.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
41-36-3615-3615	GainLoss On Investment	-437,510.55	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-437,510.55</b>	<b>0.00</b>	<b>0.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
41-36-3670-3670	Debt Issuance	0.00	0.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
41-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
41-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>-353,518.91</b>	<b>66,500.00</b>	<b>254,500.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
41-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
41-38-3800-3870	Contributions Private Sources	0.00	0.00	320,000.00
41-38-3800-3890	Use Of Prior Year Fund Balance	0.00	7,178,067.00	6,619,346.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>7,178,067.00</b>	<b>6,939,346.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
41-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
41-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
41-38-3810-3833	Contribution From General Fund	752,733.37	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>752,733.37</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
41-38-3830-3831	Contribution Gf Highway Tax	0.00	0.00	0.00
<b>3830</b>	<b>Contr From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>752,733.37</b>	<b>7,178,067.00</b>	<b>6,939,346.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
41-39-3610-3911	Interest Earnings Impact Fees	5,573.84	0.00	38,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>5,573.84</b>	<b>0.00</b>	<b>38,000.00</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
41-39-3900-3910	Impact Fee Revenue	2,352,814.02	2,352,800.00	1,808,715.00
<b>3900</b>	<b>Special Fund Revenue</b>	<b>2,352,814.02</b>	<b>2,352,800.00</b>	<b>1,808,715.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>2,358,387.86</b>	<b>2,352,800.00</b>	<b>1,846,715.00</b>
	<b>Revenue</b>	<b>5,004,157.48</b>	<b>12,406,367.00</b>	<b>11,188,367.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
41-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
41-48-4810-4913	Transfer to Debt Srvc Fund 36	712,432.94	227,367.00	227,367.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>712,432.94</b>	<b>227,367.00</b>	<b>227,367.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
41-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>712,432.94</b>	<b>227,367.00</b>	<b>227,367.00</b>
<b>71</b>	<b>Capital Projects Street</b>			
<b>4400</b>	<b>Highwayspublic Imprvmt</b>			
41-71-4400-4421	Street Maintenance	1,468,580.55	1,000,000.00	1,000,000.00
41-71-4400-4701	Street Projects	44,560.88	5,826,000.00	5,956,000.00
41-71-4400-4740	Capital Equipment Purchase	0.00	553,000.00	425,000.00
41-71-4400-4940	Impact Fee Expense	3,526,349.30	4,800,000.00	3,580,000.00
<b>4400</b>	<b>Highwayspublic Imprvmt</b>	<b>5,039,490.73</b>	<b>12,179,000.00</b>	<b>10,961,000.00</b>
<b>71</b>	<b>Capital Projects Street</b>	<b>5,039,490.73</b>	<b>12,179,000.00</b>	<b>10,961,000.00</b>
	<b>Expense</b>	<b>5,751,923.67</b>	<b>12,406,367.00</b>	<b>11,188,367.00</b>
<b>41</b>	<b>Capital Project Streets</b>	<b>-747,766.19</b>	<b>0.00</b>	<b>0.00</b>

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<b>42</b>	<b>Capital Project Public Safety</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
42-36-3610-3610	Interest Earnings	448.48	100.00	1,500.00
<b>3610</b>	<b>Interest Earnings</b>	<b>448.48</b>	<b>100.00</b>	<b>1,500.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
42-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
42-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>448.48</b>	<b>100.00</b>	<b>1,500.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
42-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-48,638.00	-155,228.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-48,638.00</b>	<b>-155,228.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
42-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
42-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-48,638.00</b>	<b>-155,228.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
42-39-3610-3911	Interest Earnings Impact Fees	3,701.76	0.00	40,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>3,701.76</b>	<b>0.00</b>	<b>40,000.00</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
42-39-3900-3910	Impact Fee Revenue	362,639.92	260,260.00	330,000.00
<b>3900</b>	<b>Special Fund Revenue</b>	<b>362,639.92</b>	<b>260,260.00</b>	<b>330,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>366,341.68</b>	<b>260,260.00</b>	<b>370,000.00</b>
	<b>Revenue</b>	<b>366,790.16</b>	<b>211,722.00</b>	<b>216,272.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
42-48-4810-4911	Transfer to MBA	73,085.53	72,925.00	73,100.00
42-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>73,085.53</b>	<b>72,925.00</b>	<b>73,100.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
42-48-4813-4910	Transfer To General Fund	93,171.58	93,172.00	93,172.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>93,171.58</b>	<b>93,172.00</b>	<b>93,172.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>166,257.11</b>	<b>166,097.00</b>	<b>166,272.00</b>
<b>72</b>	<b>Capital Projects Public Safety</b>			
<b>4200</b>	<b>Public Safety</b>			
42-72-4200-4705	Fire Projects	25,000.00	0.00	0.00
42-72-4200-4706	Police Station	0.00	0.00	0.00
42-72-4200-4740	Capital Equipment Purchase	0.00	0.00	0.00
42-72-4200-4940	Impact Fee Expense	32,422.10	45,625.00	50,000.00
<b>4200</b>	<b>Public Safety</b>	<b>57,422.10</b>	<b>45,625.00</b>	<b>50,000.00</b>
<b>72</b>	<b>Capital Projects Public Safety</b>	<b>57,422.10</b>	<b>45,625.00</b>	<b>50,000.00</b>
	<b>Expense</b>	<b>223,679.21</b>	<b>211,722.00</b>	<b>216,272.00</b>
<b>42</b>	<b>Capital Project Public Safety</b>	<b>143,110.95</b>	<b>0.00</b>	<b>0.00</b>

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<b>43</b>	<b>Capital Project Leisure</b>			
	<b>Srvc</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-36-3610-3610	Interest Earnings	183.21	450.00	45,000.00
43-36-3610-3616	WFB Investment Interest	2,853.63	3,000.00	6,500.00
43-36-3610-3617	WFB Impact Fee Interest	22,961.38	17,000.00	113,000.00
43-36-3610-3618	WFB Accrued Interest	505.98	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>26,504.20</b>	<b>20,450.00</b>	<b>164,500.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
43-36-3615-3615	GainLoss On Investment	-125,734.86	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-125,734.86</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease</b>			
	<b>Obligations</b>			
43-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Obligations</b>			
<b>3690</b>	<b>Sundry Revenue</b>			
43-36-3690-3690	Miscellaneous Revenue	40.46	0.00	0.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>40.46</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>-99,190.20</b>	<b>20,450.00</b>	<b>164,500.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
43-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
43-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
43-38-3800-3890	Use Of Prior Year Fund Balance	0.00	107,381.00	6,344,062.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>107,381.00</b>	<b>6,344,062.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
43-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
43-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
43-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
43-38-3830-3833	Contribution From General Fund	0.00	0.00	0.00
<b>3830</b>	<b>Contr From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>107,381.00</b>	<b>6,344,062.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-39-3610-3911	Interest Earnings Impact Fees	20,660.79	0.00	75,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>20,660.79</b>	<b>0.00</b>	<b>75,000.00</b>
<b>3900</b>	<b>Special Fund Revenue</b>			

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
43-39-3900-3910	Impact Fee Revenue	3,910,468.81	3,244,800.00	3,155,000.00
<b>3900</b>	<b>Special Fund Revenue</b>	<b>3,910,468.81</b>	<b>3,244,800.00</b>	<b>3,155,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>3,931,129.60</b>	<b>3,244,800.00</b>	<b>3,230,000.00</b>
	<b>Revenue</b>	<b>3,831,939.40</b>	<b>3,372,631.00</b>	<b>9,738,562.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
43-48-4810-4911	Transfer to MBA	1,003,039.54	508,502.00	1,338,562.00
43-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
43-48-4810-4913	Transfer to Debt Srvc Fund 36	188,357.83	64,129.00	0.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>1,191,397.37</b>	<b>572,631.00</b>	<b>1,338,562.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
43-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>1,191,397.37</b>	<b>572,631.00</b>	<b>1,338,562.00</b>
<b>73</b>	<b>Capital Projects Leisure Srvc</b>			
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>			
43-73-4500-4702	Park Projects	0.00	0.00	0.00
43-73-4500-4703	Trail Projects	0.00	0.00	0.00
43-73-4500-4704	Cemetery Projects	179,352.70	0.00	0.00
43-73-4500-4740	Capital Equipment Purchase	0.00	0.00	0.00
43-73-4500-4940	Impact Fee Expense	131,312.90	2,800,000.00	8,400,000.00
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>	<b>310,665.60</b>	<b>2,800,000.00</b>	<b>8,400,000.00</b>
<b>73</b>	<b>Capital Projects Leisure Srvc</b>	<b>310,665.60</b>	<b>2,800,000.00</b>	<b>8,400,000.00</b>
	<b>Expense</b>	<b>1,502,062.97</b>	<b>3,372,631.00</b>	<b>9,738,562.00</b>
<b>43</b>	<b>Capital Project Leisure Srvc</b>	<b>2,329,876.43</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2024

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>45</b>	<b>Capital Project General</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
45-36-3610-3610	Interest Earnings	0.00	50.00	8,000.00
45-36-3610-3616	WFB Investment Interest	2,070.64	2,500.00	5,600.00
45-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
45-36-3610-3618	WFB Accrued Interest	97.71	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>2,168.35</b>	<b>2,550.00</b>	<b>13,600.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
45-36-3615-3615	GainLoss On Investment	-15,390.43	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-15,390.43</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
45-36-3690-3690	Miscellaneous Revenue	0.00	0.00	5,000,000.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>-13,222.08</b>	<b>2,550.00</b>	<b>5,013,600.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
45-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
45-38-3800-3890	Use Of Prior Year Fund	0.00	-852,550.00	-13,600.00
	Balance			
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-852,550.00</b>	<b>-13,600.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
45-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
45-38-3810-3811	Transfer From Capital	0.00	0.00	0.00
	Projects			
45-38-3810-3813	Transfer From General Fund	0.00	1,000,000.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>147,450.00</b>	<b>-13,600.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
45-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>-13,222.08</b>	<b>150,000.00</b>	<b>5,000,000.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
45-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
45-48-4810-4913	Transfer to Debt Svc Fund	40,956.20	0.00	0.00
	36			
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>40,956.20</b>	<b>0.00</b>	<b>0.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
45-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>40,956.20</b>	<b>0.00</b>	<b>0.00</b>
<b>75</b>	<b>Capital Projects General</b>			
<b>4100</b>	<b>General Government</b>			
45-75-4100-4707	General Fund Capital Projects	0.00	150,000.00	5,000,000.00
<b>4100</b>	<b>General Government</b>	<b>0.00</b>	<b>150,000.00</b>	<b>5,000,000.00</b>
<b>75</b>	<b>Capital Projects General</b>	<b>0.00</b>	<b>150,000.00</b>	<b>5,000,000.00</b>
	<b>Expense</b>	<b>40,956.20</b>	<b>150,000.00</b>	<b>5,000,000.00</b>
<b>45</b>	<b>Capital Project General</b>	<b>-54,178.28</b>	<b>0.00</b>	<b>0.00</b>



General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2024

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>51</b>	<b>Water</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
51-36-3610-3610	Interest Earnings	7,994.63	41,600.00	46,000.00
51-36-3610-3616	WFB Investment Interest	108,338.71	133,112.72	206,000.00
51-36-3610-3617	WFB Impact Fee Interest	9,485.09	10,337.60	27,000.00
51-36-3610-3618	WFB Accrued Interest	3,059.95	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>128,878.38</b>	<b>185,050.32</b>	<b>279,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
51-36-3615-3615	GainLoss On Investment	-503,548.48	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-503,548.48</b>	<b>0.00</b>	<b>0.00</b>
<b>3710</b>	<b>Water Operating Rev</b>			
51-36-3710-3650	Sale Of Materials & Supplies	4,758.00	0.00	0.00
51-36-3710-3690	Miscellaneous Revenue	6,403.81	0.00	0.00
<b>3710</b>	<b>Water Operating Rev</b>	<b>11,161.81</b>	<b>0.00</b>	<b>0.00</b>
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-36-3715-3640	Sale Of Fixed Assets	0.00	0.00	0.00
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>-363,508.29</b>	<b>185,050.32</b>	<b>279,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3710</b>	<b>Water Operating Rev</b>			
51-37-3710-3711	Metered Water Sales	4,667,894.34	4,892,000.00	5,448,000.00
51-37-3710-3712	Secondary Water Sales	166,397.02	172,000.00	170,000.00
51-37-3710-3713	Hydrant Meter Usage	450,629.76	325,000.00	315,000.00
51-37-3710-3714	Water Surcharge	324,564.02	329,042.00	329,042.00
51-37-3710-3715	Connection Fee	222,212.20	221,600.00	170,355.00
51-37-3710-3716	Reconnect Fees	2,900.00	3,016.00	3,016.00
51-37-3710-3717	Delinquent Account Penalties	26,145.07	40,763.84	40,764.00
51-37-3710-3718	Metered Base Charges	3,154,242.81	2,938,932.88	3,154,242.00
51-37-3710-3719	Hydrant Base Charges	120,178.54	103,968.80	104,000.00
51-37-3710-3751	Irrigation Dues	0.00	17,730.00	17,730.00
<b>3710</b>	<b>Water Operating Rev</b>	<b>9,135,163.76</b>	<b>9,044,053.52</b>	<b>9,752,149.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>9,135,163.76</b>	<b>9,044,053.52</b>	<b>9,752,149.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-38-3715-3813	Transfer From General Fund	0.00	0.00	0.00
51-38-3715-3871	Contributionssub Improvements	0.00	0.00	0.00
51-38-3715-3873	Grants from Private Sources	0.00	0.00	0.00
51-38-3715-3890	Use Of Prior Year Fund Balance	0.00	8,565,782.16	8,148,186.00
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>0.00</b>	<b>8,565,782.16</b>	<b>8,148,186.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
51-38-3800-3830	Contr from Other Funds	0.00	0.00	0.00
51-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>8,565,782.16</b>	<b>8,148,186.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
51-39-3610-3911	Interest Earnings Impact Fees	6,971.92	0.00	31,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>6,971.92</b>	<b>0.00</b>	<b>31,000.00</b>
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-39-3715-3910	Impact Fee Revenue	2,081,101.96	1,929,600.00	1,483,380.00
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>2,081,101.96</b>	<b>1,929,600.00</b>	<b>1,483,380.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>2,088,073.88</b>	<b>1,929,600.00</b>	<b>1,514,380.00</b>
	<b>Revenue</b>	<b>10,859,729.35</b>	<b>19,724,486.00</b>	<b>19,693,715.00</b>
<b>50</b>	<b>Water Treatment</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-50-5110-4110	SalariesRegular	97,487.67	174,727.00	201,995.00
51-50-5110-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
51-50-5110-4130	Employee Benefits	71,594.57	114,177.00	131,884.00
51-50-5110-4140	Overtime	5,405.22	5,000.00	5,000.00
51-50-5110-4150	Uniforms	379.92	700.00	1,725.00
51-50-5110-4210	Dues And Memberships	613.00	1,750.00	1,350.00
51-50-5110-4211	Software Subscriptions	373.61	732.00	820.00
51-50-5110-4230	Training & Travel	350.00	1,650.00	3,800.00
51-50-5110-4240	Office Equip, Supplies & Maint	98.35	350.00	350.00
51-50-5110-4250	Supplies & Materials	62,675.29	86,200.00	106,200.00
51-50-5110-4251	Fuel	6,542.99	7,500.00	7,500.00
51-50-5110-4254	Fleet Charges	4,842.79	3,000.00	3,000.00
51-50-5110-4260	Small Tools & Minor Equipment	1,859.00	33,000.00	1,000.00
51-50-5110-4270	Building & Grounds	5,420.97	17,550.00	12,050.00
51-50-5110-4280	Utilities	536,447.53	744,500.00	767,300.00
51-50-5110-4290	Telephone	2,257.67	3,100.00	3,000.00
51-50-5110-4310	Professional & Technical	2,888.80	38,200.00	38,200.00
51-50-5110-4430	Water Purchase Sandhollow	1,853,984.16	2,297,262.00	2,414,095.00
51-50-5110-4432	Water PurchaseQuail LakeRaw	480,926.97	918,125.00	621,000.00
51-50-5110-4550	Fees & Charges	498.20	0.00	0.00
51-50-5110-4610	Miscellaneous	0.00	0.00	0.00
51-50-5110-4790	Other Projects	178,391.81	159,000.00	140,500.00
51-50-5110-4810	Principal On Bonds	74,800.00	78,100.00	71,500.00
<b>5110</b>	<b>Water Operating Exp</b>	<b>3,387,838.52</b>	<b>4,684,623.00</b>	<b>4,532,269.00</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-50-5150-4740	Capital Equipment Purchase	0.00	0.00	0.00
51-50-5150-4795	Capital Projects	0.00	0.00	0.00
51-50-5150-4800	Depreciation	0.00	68,000.00	70,000.00
51-50-5150-4820	Interest On Bonds	62,148.62	59,157.00	56,100.00
51-50-5150-4850	Lease Purchase	3,091.44	3,200.00	3,300.00
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>65,240.06</b>	<b>130,357.00</b>	<b>129,400.00</b>
<b>50</b>	<b>Water Treatment</b>	<b>3,453,078.58</b>	<b>4,814,980.00</b>	<b>4,661,669.00</b>
<b>51</b>	<b>Water Distribution</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-51-5110-4110	SalariesRegular	980,469.03	1,406,655.00	1,411,880.00
51-51-5110-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
51-51-5110-4130	Employee Benefits	667,263.55	895,065.00	890,145.00
51-51-5110-4140	Overtime	14,933.91	31,266.00	31,266.00
51-51-5110-4150	Uniforms	2,975.08	12,250.00	9,565.00
51-51-5110-4210	Dues And Memberships	1,614.00	1,600.00	1,600.00
51-51-5110-4211	Software Subscriptions	11,961.64	59,510.00	63,990.00
51-51-5110-4230	Training & Travel	8,002.15	10,940.00	12,515.00
51-51-5110-4240	Office Equip, Supplies &	3,704.17	2,500.00	3,300.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
	Maint			
51-51-5110-4250	Supplies & Materials	99,830.65	166,400.00	176,400.00
51-51-5110-4251	Fuel	35,353.94	38,000.00	43,000.00
51-51-5110-4254	Fleet Charges	18,477.71	16,000.00	23,900.00
51-51-5110-4260	Small Tools & Minor Equipment	3,554.23	20,100.00	13,500.00
51-51-5110-4270	Building & Grounds	2,831.41	2,540.00	4,940.00
51-51-5110-4280	Utilities	16,265.16	19,475.00	22,700.00
51-51-5110-4290	Telephone	9,651.62	12,150.00	12,000.00
51-51-5110-4310	Professional & Technical	15,135.21	99,000.00	46,540.00
51-51-5110-4346	Administrative Costs	438,696.74	572,077.00	535,043.00
51-51-5110-4431	District Surcharge	329,497.83	341,491.00	362,775.00
51-51-5110-4523	Uncollectable Accts	0.00	2,080.00	2,080.00
51-51-5110-4550	Fees & Charges	5,605.00	2,080.00	2,080.00
51-51-5110-4610	Miscellaneous	768.27	800.00	1,300.00
51-51-5110-4790	Other Projects	119,202.22	563,000.00	395,000.00
51-51-5110-4810	Principal On Bonds	265,200.00	276,900.00	253,500.00
<b>5110</b>	<b>Water Operating Exp</b>	<b>3,050,993.52</b>	<b>4,551,879.00</b>	<b>4,319,019.00</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-51-5150-4740	Capital Equipment Purchase	799,508.73	247,000.00	207,000.00
51-51-5150-4795	Capital Projects	38,715.57	3,450,000.00	1,715,000.00
51-51-5150-4800	Depreciation	0.00	1,519,800.00	1,550,000.00
51-51-5150-4820	Interest On Bonds	220,345.14	209,737.00	198,700.00
51-51-5150-4830	Cost of Issuance	0.00	0.00	0.00
51-51-5150-4910	Transfer To General Fund	0.00	0.00	0.00
51-51-5150-4912	Trnsfr to Other Funds	0.00	0.00	0.00
51-51-5150-4940	Impact Fee Expense	2,521,960.19	4,813,000.00	5,778,000.00
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>3,580,529.63</b>	<b>10,239,537.00</b>	<b>9,448,700.00</b>
<b>51</b>	<b>Water Distribution</b>	<b>6,631,523.15</b>	<b>14,791,416.00</b>	<b>13,767,719.00</b>
<b>55</b>	<b>Irrigation</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-55-5110-4110	SalariesRegular	0.00	20,622.00	20,844.00
51-55-5110-4130	Employee Benefits	0.00	17,848.00	10,583.00
51-55-5110-4140	Overtime	0.00	0.00	0.00
51-55-5110-4150	Uniforms	0.00	0.00	0.00
51-55-5110-4230	Training & Travel	0.00	0.00	0.00
51-55-5110-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
51-55-5110-4250	Supplies & Materials	0.00	2,100.00	22,100.00
51-55-5110-4251	Fuel	0.00	520.00	500.00
51-55-5110-4254	Fleet Charges	0.00	0.00	0.00
51-55-5110-4260	Small Tools & Minor Equipment	0.00	1,000.00	0.00
51-55-5110-4290	Telephone	0.00	0.00	0.00
51-55-5110-4310	Professional & Technical	0.00	5,000.00	300,000.00
51-55-5110-4346	Administrative Costs	0.00	0.00	0.00
51-55-5110-4523	Uncollectable Accts	0.00	0.00	0.00
51-55-5110-4610	Miscellaneous	0.00	0.00	0.00
51-55-5110-4790	Other Projects	0.00	0.00	5,300.00
<b>5110</b>	<b>Water Operating Exp</b>	<b>0.00</b>	<b>47,090.00</b>	<b>359,327.00</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-55-5150-4740	Capital Equipment Purchase	0.00	0.00	0.00
51-55-5150-4795	Capital Projects	0.00	0.00	815,000.00
51-55-5150-4800	Depreciation	0.00	71,000.00	90,000.00
51-55-5150-4910	Transfer To General Fund	0.00	0.00	0.00
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>0.00</b>	<b>71,000.00</b>	<b>905,000.00</b>
<b>55</b>	<b>Irrigation</b>	<b>0.00</b>	<b>118,090.00</b>	<b>1,264,327.00</b>
	<b>Expense</b>	<b>10,084,601.73</b>	<b>19,724,486.00</b>	<b>19,693,715.00</b>
<b>51</b>	<b>Water</b>	<b>775,127.62</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

User: bbrown  
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Period 01 - 12  
Fiscal Year 2024

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>52</b>	<b>Sewer</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
52-36-3610-3610	Interest Earnings	1,776.85	12,807.60	13,000.00
52-36-3610-3616	WFB Investment Interest	76,955.37	100,360.00	127,000.00
52-36-3610-3617	WFB Impact Fee Interest	34,281.47	36,578.88	48,000.00
52-36-3610-3618	WFB Accrued Interest	3,565.64	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>116,579.33</b>	<b>149,746.48</b>	<b>188,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
52-36-3615-3615	GainLoss On Investment	-643,060.44	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-643,060.44</b>	<b>0.00</b>	<b>0.00</b>
<b>3620</b>	<b>Rents</b>			
52-36-3620-3624	Rental Income	0.00	0.00	0.00
<b>3620</b>	<b>Rents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-36-3720-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
52-36-3720-3690	Miscellaneous Revenue	20.67	0.00	0.00
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>20.67</b>	<b>0.00</b>	<b>0.00</b>
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-36-3725-3640	Sale Of Fixed Assets	0.00	0.00	0.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>-526,460.44</b>	<b>149,746.48</b>	<b>188,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-37-3720-3717	Delinquent Account Penalties	14,278.23	12,131.00	12,131.00
52-37-3720-3721	Sewer Charges	2,020,123.53	2,050,600.00	2,227,820.00
52-37-3720-3722	Inspection Fee	119,400.00	120,000.00	92,250.00
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>2,153,801.76</b>	<b>2,182,731.00</b>	<b>2,332,201.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>2,153,801.76</b>	<b>2,182,731.00</b>	<b>2,332,201.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-38-3725-3813	Transfer from General Fund	0.00	0.00	0.00
52-38-3725-3871	ContributionsSub Improvements	0.00	0.00	0.00
52-38-3725-3873	Grants from Private Sources	0.00	0.00	0.00
52-38-3725-3890	Use Of Prior Year Fund Balance	0.00	7,141,015.86	8,725,396.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>0.00</b>	<b>7,141,015.86</b>	<b>8,725,396.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
52-38-3800-3830	Contr of Other Funds	0.00	0.00	0.00
52-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>7,141,015.86</b>	<b>8,725,396.00</b>

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
52-39-3610-3911	Interest Earnings Impact Fees	2,107.49	0.00	2,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>2,107.49</b>	<b>0.00</b>	<b>2,000.00</b>
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-39-3725-3910	Impact Fee Revenue	844,339.20	784,000.00	602,700.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>844,339.20</b>	<b>784,000.00</b>	<b>602,700.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>846,446.69</b>	<b>784,000.00</b>	<b>604,700.00</b>
	<b>Revenue</b>	<b>2,473,788.01</b>	<b>10,257,493.34</b>	<b>11,850,297.00</b>
<b>52</b>	<b>Sewer</b>			
<b>5210</b>	<b>Sewer Operating Exp</b>			
52-52-5210-4110	SalariesRegular	660,172.29	925,035.00	952,335.00
52-52-5210-4120	SalariesPart TimeTemporary	14,997.33	0.00	0.00
52-52-5210-4130	Employee Benefits	437,059.61	592,206.00	613,798.00
52-52-5210-4140	Overtime	1,393.41	10,531.00	10,000.00
52-52-5210-4150	Uniforms	1,322.28	3,130.00	4,775.00
52-52-5210-4210	Dues And Memberships	100.00	700.00	700.00
52-52-5210-4211	Software Subscriptions	10,290.86	14,000.00	16,038.00
52-52-5210-4230	Training & Travel	2,037.15	7,350.00	7,500.00
52-52-5210-4240	Office Equip, Supplies & Maint	2,216.91	3,000.00	2,700.00
52-52-5210-4250	Supplies & Materials	88,059.11	131,000.00	154,500.00
52-52-5210-4251	Fuel	25,230.66	27,500.00	25,000.00
52-52-5210-4254	Fleet Charges	10,461.59	8,500.00	15,000.00
52-52-5210-4260	Small Tools & Minor Equipment	3,863.58	5,450.00	14,750.00
52-52-5210-4270	Building & Grounds	3,901.27	6,830.00	7,940.00
52-52-5210-4280	Utilities	43,984.92	47,375.00	60,600.00
52-52-5210-4290	Telephone	4,422.48	5,540.00	5,350.00
52-52-5210-4310	Professional & Technical	5,732.59	41,662.00	44,500.00
52-52-5210-4346	Administrative Costs	294,993.29	381,384.34	363,511.00
52-52-5210-4523	Uncollectable Accts	0.00	0.00	0.00
52-52-5210-4550	Fees & Charges	3.21	0.00	0.00
52-52-5210-4610	Miscellaneous	603.51	800.00	1,300.00
52-52-5210-4790	Other Projects	0.00	3,500.00	40,000.00
52-52-5210-4810	Principal On Bonds	0.00	0.00	0.00
<b>5210</b>	<b>Sewer Operating Exp</b>	<b>1,610,846.05</b>	<b>2,215,493.34</b>	<b>2,340,297.00</b>
<b>5250</b>	<b>Sewer Non-oper Exp</b>			
52-52-5250-4740	Capital Equipment Purchase	53,769.53	125,000.00	1,030,000.00
52-52-5250-4795	Capital Projects	53,156.20	3,200,000.00	5,200,000.00
52-52-5250-4800	Depreciation	0.00	877,000.00	950,000.00
52-52-5250-4805	Amortization	0.00	0.00	0.00
52-52-5250-4820	Interest On Bonds	0.00	0.00	0.00
52-52-5250-4830	Cost of Issuance	0.00	0.00	0.00
52-52-5250-4850	Lease Purchase	0.00	0.00	0.00
52-52-5250-4910	Transfer To General Fund	0.00	0.00	0.00
52-52-5250-4912	Trnsfr to Other Funds	0.00	0.00	0.00
52-52-5250-4940	Impact Fee Expense	1,093,295.85	3,840,000.00	2,330,000.00
<b>5250</b>	<b>Sewer Non-oper Exp</b>	<b>1,200,221.58</b>	<b>8,042,000.00</b>	<b>9,510,000.00</b>
<b>52</b>	<b>Sewer</b>	<b>2,811,067.63</b>	<b>10,257,493.34</b>	<b>11,850,297.00</b>
	<b>Expense</b>	<b>2,811,067.63</b>	<b>10,257,493.34</b>	<b>11,850,297.00</b>
<b>52</b>	<b>Sewer</b>	<b>-337,279.62</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2024

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>53</b>	<b>Electric</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
53-36-3610-3610	Interest Earnings	6,784.26	12,500.00	42,000.00
53-36-3610-3616	WFB Investment Interest	100,584.07	90,000.00	194,000.00
53-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
53-36-3610-3618	WFB Accrued Interest	2,816.70	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>110,185.03</b>	<b>102,500.00</b>	<b>236,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
53-36-3615-3615	GainLoss On Investment	-443,618.00	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-443,618.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-36-3730-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
53-36-3730-3690	Miscellaneous Revenue	44,252.67	125,000.00	60,000.00
53-36-3730-3692	Deposit Reconciliation	-264.95	0.00	0.00
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>43,987.72</b>	<b>125,000.00</b>	<b>60,000.00</b>
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-36-3735-3640	Sale Of Fixed Assets	0.00	10,000.00	0.00
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>-289,445.25</b>	<b>237,500.00</b>	<b>296,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-37-3730-3716	Reconnect Fee	16,050.00	25,000.00	25,000.00
53-37-3730-3717	Delinquent Account Penalties	61,075.96	55,000.00	55,000.00
53-37-3730-3735	Connection Fees	331,100.00	175,000.00	180,000.00
53-37-3730-3736	Vendor Discount	-15,401.01	15,000.00	15,000.00
53-37-3730-3737	Pole Attachment Fees	4,992.00	5,000.00	5,000.00
53-37-3730-3738	Temp power-construction	14,750.00	15,000.00	15,000.00
53-37-3730-3739	Street Lighting	11,719.23	12,500.00	12,500.00
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>424,286.18</b>	<b>302,500.00</b>	<b>307,500.00</b>
<b>3731</b>	<b>Electric Sales Taxable</b>			
53-37-3731-3731	Taxable Usage Residential	10,402,164.50	10,075,000.00	14,125,000.00
53-37-3731-3732	Taxable Base Residential	2,017,057.04	1,975,000.00	2,400,000.00
53-37-3731-3733	Taxable Green Pwr Residential	1,193.50	1,000.00	1,200.00
53-37-3731-3741	Taxable Usage Commercial	2,684,935.51	2,400,000.00	3,500,000.00
53-37-3731-3742	Taxable Base Commercial	185,091.25	190,000.00	220,000.00
53-37-3731-3744	Taxable Demand Commercial	1,043,055.82	1,025,000.00	1,150,000.00
53-37-3731-3745	Taxable Usage Industrial	16,157.91	17,500.00	19,000.00
53-37-3731-3746	Taxable Base Industrial	900.00	1,000.00	1,000.00
53-37-3731-3747	Taxable Demand Industrial	12,364.82	13,500.00	13,500.00
<b>3731</b>	<b>Electric Sales Taxable</b>	<b>16,362,920.35</b>	<b>15,698,000.00</b>	<b>21,429,700.00</b>
<b>3732</b>	<b>Electric Sales Non Taxable</b>			
53-37-3732-3731	Usage Residential	5,977.62	9,000.00	11,000.00
53-37-3732-3732	Base Residential	1,815.00	1,500.00	2,000.00
53-37-3732-3741	Usage Commercial	763,537.66	850,000.00	1,250,000.00
53-37-3732-3742	Base Commercial	65,885.00	70,000.00	80,000.00

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>FY2024 Budget</u>
53-37-3732-3744	Demand Commercial	433,791.43	430,000.00	475,000.00
<b>3732</b>	<b>Electric Sales Non Taxable</b>	<b>1,271,006.71</b>	<b>1,360,500.00</b>	<b>1,818,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>18,058,213.24</b>	<b>17,361,000.00</b>	<b>23,555,200.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-38-3735-3871	ContributionsSub	0.00	0.00	0.00
	Improvements			
53-38-3735-3890	Use Of Prior Year Fund	0.00	2,992,740.47	2,019,123.00
	Balance			
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>0.00</b>	<b>2,992,740.47</b>	<b>2,019,123.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
53-38-3800-3840	Contribution Other	0.00	500,000.00	200,000.00
	Government			
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>500,000.00</b>	<b>200,000.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
53-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>3,492,740.47</b>	<b>2,219,123.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
53-39-3610-3911	Interest Earnings Impact Fees	5,451.06	0.00	15,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>5,451.06</b>	<b>0.00</b>	<b>15,000.00</b>
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-39-3735-3910	Impact Fee Revenue	979,464.25	750,000.00	800,000.00
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>979,464.25</b>	<b>750,000.00</b>	<b>800,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>984,915.31</b>	<b>750,000.00</b>	<b>815,000.00</b>
	<b>Revenue</b>	<b>18,753,683.30</b>	<b>21,841,240.47</b>	<b>26,885,323.00</b>
<b>53</b>	<b>Electric</b>			
<b>4700</b>	<b>Debt Service</b>			
53-53-4700-4830	Cost of Issuance	0.00	0.00	0.00
<b>4700</b>	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5310</b>	<b>Elec. Operating Exp</b>			
53-53-5310-4001	System Maintenance	418,378.76	225,000.00	225,000.00
53-53-5310-4002	New Construction Expense	23,347.43	30,000.00	25,000.00
53-53-5310-4003	Pool Project	1,700,230.92	1,400,000.00	2,200,000.00
53-53-5310-4004	CentralSt. George Project	610,933.04	615,000.00	670,000.00
53-53-5310-4005	Resource	18,636.42	27,500.00	25,000.00
53-53-5310-4006	CRSP Power	60,435.99	85,000.00	75,000.00
53-53-5310-4007	PXContract Purchases	4,085,177.12	3,900,000.00	8,100,000.00
53-53-5310-4008	Transmission	925,237.09	935,000.00	1,200,000.00
53-53-5310-4009	Uamps Expenses	43,987.44	30,000.00	35,000.00
53-53-5310-4010	Horse Butte Wind	187,431.16	225,000.00	185,000.00
53-53-5310-4011	Payson Project-Production	2,356,657.09	1,975,000.00	2,750,000.00
53-53-5310-4012	PV Wind	48,926.32	55,000.00	50,000.00
53-53-5310-4014	Payson Project-Fixed	903,956.45	900,000.00	975,000.00
53-53-5310-4015	All In Pool	297,035.39	260,000.00	0.00
53-53-5310-4016	Government And Public	15,523.26	16,500.00	20,000.00
	Affairs			
53-53-5310-4017	Connect Fee Expense	80,247.90	65,000.00	65,000.00
53-53-5310-4019	Washington Gen Fixed Costs	311,014.38	320,000.00	320,000.00
53-53-5310-4021	Natural Gas Project	197,207.73	185,000.00	425,000.00
53-53-5310-4022	Rebate Program	17,098.96	20,000.00	20,000.00
53-53-5310-4023	Veyo Waste Heat-Fixed	429,838.53	460,000.00	480,000.00
53-53-5310-4024	Veyo Waste Heat-Production	29,269.57	80,000.00	70,000.00
53-53-5310-4025	Horse Butte Wind Production	0.00	0.00	0.00
53-53-5310-4026	Red Mesa	0.00	45,000.00	120,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
53-53-5310-4027	Steel Solar	0.00	50,000.00	0.00
53-53-5310-4028	Enchant	0.00	725,000.00	0.00
53-53-5310-4110	SalariesRegular	1,456,853.47	1,692,925.00	1,733,075.00
53-53-5310-4120	SalariesPart TimeTemporary	6,478.75	21,940.00	21,940.00
53-53-5310-4130	Employee Benefits	821,002.80	913,687.00	927,372.00
53-53-5310-4140	Overtime	41,608.04	60,000.00	75,000.00
53-53-5310-4150	Uniforms	13,433.74	15,500.00	15,500.00
53-53-5310-4210	Dues And Memberships	1,866.43	750.00	750.00
53-53-5310-4211	Software Subscriptions	10,185.38	51,500.00	43,500.00
53-53-5310-4230	Training & Travel	11,511.32	24,000.00	45,000.00
53-53-5310-4240	Office Equip, Supplies & Maint	12,794.29	15,750.00	13,500.00
53-53-5310-4250	Supplies & Materials	43,399.70	37,500.00	37,500.00
53-53-5310-4251	Fuel	31,046.99	32,500.00	35,000.00
53-53-5310-4254	Fleet Charges	21,501.36	21,000.00	20,000.00
53-53-5310-4260	Small Tools & Minor Equipment	47,393.72	48,050.00	45,000.00
53-53-5310-4270	Building & Grounds	10,869.12	8,500.00	12,000.00
53-53-5310-4280	Utilities	73,679.70	72,500.00	85,000.00
53-53-5310-4290	Telephone	12,348.94	12,000.00	12,500.00
53-53-5310-4310	Professional & Technical	171,680.76	165,500.00	160,000.00
53-53-5310-4346	Administrative Costs	396,971.68	524,403.47	468,366.00
53-53-5310-4483	Safety-Equip & Training	13,401.23	14,500.00	14,500.00
53-53-5310-4523	Uncollectable Accts	28.95	0.00	0.00
53-53-5310-4550	Fees & Charges	2,500.00	3,120.00	3,120.00
53-53-5310-4610	Miscellaneous	5,005.30	5,000.00	5,000.00
53-53-5310-4790	Other Projects	7,377.32	9,250.00	10,000.00
53-53-5310-4810	Principal On Bonds	560,458.06	535,000.00	548,000.00
53-53-5310-4850	Lease Purchase	133.38	0.00	0.00
<b>5310</b>	<b>Elec. Operating Exp</b>	<b>16,534,101.38</b>	<b>16,913,875.47</b>	<b>22,366,623.00</b>
<b>5350</b>	<b>Elec. Non-oper Exp</b>			
53-53-5350-4740	Capital Equipment Purchase	227,983.95	319,000.00	100,000.00
53-53-5350-4790	Other Projects	0.00	0.00	0.00
53-53-5350-4795	Capital Projects	513,313.47	3,075,000.00	2,900,000.00
53-53-5350-4800	Depreciation	0.00	1,251,700.00	1,300,000.00
53-53-5350-4820	Interest On Bonds	105,465.93	89,500.00	76,500.00
53-53-5350-4850	Lease Purchase	148,575.51	192,165.00	142,200.00
53-53-5350-4910	Transfer To General Fund	0.00	0.00	0.00
53-53-5350-4912	Trnsfr to Other Funds	0.00	0.00	0.00
53-53-5350-4940	Impact Fee Expense	0.00	0.00	0.00
<b>5350</b>	<b>Elec. Non-oper Exp</b>	<b>995,338.86</b>	<b>4,927,365.00</b>	<b>4,518,700.00</b>
<b>53</b>	<b>Electric</b>	<b>17,529,440.24</b>	<b>21,841,240.47</b>	<b>26,885,323.00</b>
	<b>Expense</b>	<b>17,529,440.24</b>	<b>21,841,240.47</b>	<b>26,885,323.00</b>
<b>53</b>	<b>Electric</b>	<b>1,224,243.06</b>	<b>0.00</b>	<b>0.00</b>



General Ledger  
Budget Worksheet  
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# Washington City

Where Dixie Begins

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Period 01 - 12  
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Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>55</b>	<b>Irrigation</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
55-36-3610-3610	Interest Earnings	0.00	0.00	0.00
55-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
55-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
55-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3750</b>	<b>Irr. Operating Rev</b>			
55-36-3750-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3755</b>	<b>Irr. Non-operating Rev</b>			
55-36-3755-3640	Sale Of Fixed Assets	0.00	0.00	0.00
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3750</b>	<b>Irr. Operating Rev</b>			
55-37-3750-3751	Irrigation Dues	16,950.00	0.00	0.00
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>16,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>16,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3755</b>	<b>Irr. Non-operating Rev</b>			
55-38-3755-3813	Transfer From General Fund	0.00	0.00	0.00
55-38-3755-3871	ContributionsSub Improvements	0.00	0.00	0.00
55-38-3755-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
55-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>16,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Irrigation</b>			
<b>5510</b>	<b>Irr. Operating Exp</b>			
55-55-5510-4110	SalariesRegular	0.00	0.00	0.00
55-55-5510-4130	Employee Benefits	0.00	0.00	0.00
55-55-5510-4140	Overtime	0.00	0.00	0.00
55-55-5510-4150	Uniforms	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
55-55-5510-4230	Training & Travel	0.00	0.00	0.00
55-55-5510-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
55-55-5510-4250	Supplies & Materials	10,806.26	0.00	0.00
55-55-5510-4251	Fuel	0.00	0.00	0.00
55-55-5510-4254	Fleet Charges	0.00	0.00	0.00
55-55-5510-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
55-55-5510-4290	Telephone	0.00	0.00	0.00
55-55-5510-4310	Professional & Technical	3,417.75	0.00	0.00
55-55-5510-4346	Administrative Costs	0.00	0.00	0.00
55-55-5510-4523	Uncollectable Accts	0.00	0.00	0.00
55-55-5510-4610	Miscellaneous	0.00	0.00	0.00
55-55-5510-4790	Other Projects	0.00	0.00	0.00
<b>5510</b>	<b>Irri. Operating Exp</b>	<b>14,224.01</b>	<b>0.00</b>	<b>0.00</b>
<b>5550</b>	<b>Irri. Non-oper Exp</b>			
55-55-5550-4740	Capital Equipment Purchase	0.00	0.00	0.00
55-55-5550-4795	Capital Projects	0.00	0.00	0.00
55-55-5550-4800	Depreciation	0.00	0.00	0.00
55-55-5550-4910	Transfer To General Fund	0.00	0.00	0.00
<b>5550</b>	<b>Irri. Non-oper Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Irrigation</b>	<b>14,224.01</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>14,224.01</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Irrigation</b>	<b>2,725.99</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2024

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>57</b>	<b>Storm Drain</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
57-36-3610-3610	Interest Earnings	2,523.54	915.20	25,000.00
57-36-3610-3616	WFB Investment Interest	15,631.45	32,937.00	13,000.00
57-36-3610-3617	WFB Impact Fee Interest	26,334.39	23,387.00	32,000.00
57-36-3610-3618	WFB Accrued Interest	1,584.46	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>46,073.84</b>	<b>57,239.20</b>	<b>70,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
57-36-3615-3615	GainLoss On Investment	-312,051.95	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-312,051.95</b>	<b>0.00</b>	<b>0.00</b>
<b>3770</b>	<b>Storm Operating Rev</b>			
57-36-3770-3690	Miscellaneous Revenue	869.48	0.00	0.00
<b>3770</b>	<b>Storm Operating Rev</b>	<b>869.48</b>	<b>0.00</b>	<b>0.00</b>
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-36-3775-3640	Sale Of Fixed Assets	33,250.00	33,122.59	0.00
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>33,250.00</b>	<b>33,122.59</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>-231,858.63</b>	<b>90,361.79</b>	<b>70,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3770</b>	<b>Storm Operating Rev</b>			
57-37-3770-3717	Delinquent Account Penalties	3,140.27	3,802.00	3,511.00
57-37-3770-3771	Storm Drain User Fee	1,291,980.60	1,387,037.00	1,337,025.00
57-37-3770-3772	Grading Permits	72,553.65	79,356.00	24,340.00
<b>3770</b>	<b>Storm Operating Rev</b>	<b>1,367,674.52</b>	<b>1,470,195.00</b>	<b>1,364,876.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>1,367,674.52</b>	<b>1,470,195.00</b>	<b>1,364,876.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-38-3775-3833	Contribution From General Fund	0.00	0.00	0.00
57-38-3775-3870	Contributions Private Sources	0.00	0.00	0.00
57-38-3775-3871	ContributionsSub Improvements	0.00	0.00	0.00
57-38-3775-3873	Grants from Private Sources	0.00	0.00	0.00
57-38-3775-3890	Use Of Prior Year Fund Balance	0.00	4,138,971.99	3,163,318.00
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>0.00</b>	<b>4,138,971.99</b>	<b>3,163,318.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
57-38-3800-3840	Contribution Other Government	39,881.70	5,549,127.00	3,926,127.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>39,881.70</b>	<b>5,549,127.00</b>	<b>3,926,127.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
57-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>39,881.70</b>	<b>9,688,098.99</b>	<b>7,089,445.00</b>

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
57-39-3610-3911	Interest Earnings Impact Fees	1,766.58	0.00	19,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>1,766.58</b>	<b>0.00</b>	<b>19,000.00</b>
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-39-3775-3910	Impact Fee Revenue	747,406.43	865,678.00	163,206.00
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>747,406.43</b>	<b>865,678.00</b>	<b>163,206.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>749,173.01</b>	<b>865,678.00</b>	<b>182,206.00</b>
	<b>Revenue</b>	<b>1,924,870.60</b>	<b>12,114,333.78</b>	<b>8,706,527.00</b>
<b>57</b>	<b>Storm Drain</b>			
<b>5710</b>	<b>Storm Operating Exp</b>			
57-57-5710-4110	SalariesRegular	389,593.46	478,030.78	489,231.00
57-57-5710-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
57-57-5710-4130	Employee Benefits	266,191.84	308,398.00	318,780.00
57-57-5710-4140	Overtime	1,095.39	4,000.00	4,000.00
57-57-5710-4150	Uniforms	325.02	1,500.00	2,975.00
57-57-5710-4210	Dues And Memberships	435.00	0.00	0.00
57-57-5710-4211	Software Subscriptions	6,720.65	12,074.00	12,900.00
57-57-5710-4230	Training & Travel	2,578.03	8,150.00	9,175.00
57-57-5710-4240	Office Equip, Supplies & Maint	2,321.61	2,900.00	2,700.00
57-57-5710-4250	Supplies & Materials	3,412.41	66,500.00	66,500.00
57-57-5710-4251	Fuel	21,136.00	22,000.00	25,000.00
57-57-5710-4254	Fleet Charges	4,812.59	15,000.00	10,000.00
57-57-5710-4260	Small Tools & Minor Equipment	520.79	2,000.00	2,000.00
57-57-5710-4270	Building & Grounds	2,502.70	1,650.00	2,615.00
57-57-5710-4280	Utilities	4,352.38	5,625.00	5,200.00
57-57-5710-4290	Telephone	5,215.47	6,280.00	5,720.00
57-57-5710-4310	Professional & Technical	42,363.15	40,042.00	109,900.00
57-57-5710-4340	Other Contractual Services	239,032.50	240,000.00	240,000.00
57-57-5710-4346	Administrative Costs	296,889.89	381,384.00	358,030.00
57-57-5710-4523	Uncollectable Accts	0.00	0.00	0.00
57-57-5710-4610	Miscellaneous	603.54	800.00	800.00
<b>5710</b>	<b>Storm Operating Exp</b>	<b>1,290,102.42</b>	<b>1,596,333.78</b>	<b>1,665,526.00</b>
<b>5750</b>	<b>Storm Non-oper Exp</b>			
57-57-5750-4740	Capital Equipment Purchase	49,527.12	550,000.00	550,000.00
57-57-5750-4795	Capital Projects	15,089.00	6,044,000.00	4,421,001.00
57-57-5750-4800	Depreciation	0.00	531,000.00	560,000.00
57-57-5750-4910	Transfer To General Fund	0.00	0.00	0.00
57-57-5750-4912	Trnsfr to Other Funds	0.00	0.00	0.00
57-57-5750-4940	Impact Fee Expense	819,409.82	3,393,000.00	1,510,000.00
<b>5750</b>	<b>Storm Non-oper Exp</b>	<b>884,025.94</b>	<b>10,518,000.00</b>	<b>7,041,001.00</b>
<b>57</b>	<b>Storm Drain</b>	<b>2,174,128.36</b>	<b>12,114,333.78</b>	<b>8,706,527.00</b>
	<b>Expense</b>	<b>2,174,128.36</b>	<b>12,114,333.78</b>	<b>8,706,527.00</b>
<b>57</b>	<b>Storm Drain</b>	<b>-249,257.76</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
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Where Dixie Begins

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Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>61</b>	<b>Fleet</b>			
<b>06</b>	<b>Fleet</b>			
<b>3400</b>	<b>Charges for Services</b>			
61-06-3400-3400	Charges for Services	0.00	0.00	0.00
61-06-3400-3477	Sales	0.00	0.00	0.00
<b>3400</b>	<b>Charges for Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Fleet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3620</b>	<b>Rents</b>			
61-36-3620-3625	VehicleEquip Leases	0.00	0.00	0.00
<b>3620</b>	<b>Rents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>			
61-36-3640-3640	Sale of Fixed Assets	0.00	0.00	0.00
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>			
61-36-3650-3651	Sales - CNG Public	0.00	0.00	0.00
61-36-3650-3652	Sales - CNG City	0.00	0.00	0.00
61-36-3650-3653	Sales - Unleaded City	0.00	0.00	0.00
61-36-3650-3654	Sales - Diesel City	0.00	0.00	0.00
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
61-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3810</b>	<b>Transf From Other Funds</b>			
61-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
61-38-3810-3815	Transfer From Enterprise Funds	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
61-38-3830-3830	Contr from Other Funds	0.00	0.00	0.00
61-38-3830-3833	Contribution From General Fund	0.00	0.00	0.00
<b>3830</b>	<b>Contr From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Fleet</b>			
<b>0610</b>	<b>Fleet Operating Exp</b>			
61-06-0610-4110	SalariesRegular	0.00	0.00	0.00
61-06-0610-4130	Employee Benefits	0.00	0.00	0.00
61-06-0610-4140	Overtime	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2024 Budget</b>
61-06-0610-4150	Uniforms	0.00	0.00	0.00
61-06-0610-4211	Software Subscriptions	0.00	0.00	0.00
61-06-0610-4220	Public Notices	0.00	0.00	0.00
61-06-0610-4230	Training & Travel	0.00	0.00	0.00
61-06-0610-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
61-06-0610-4250	Supplies & Materials	0.00	0.00	0.00
61-06-0610-4251	Fuel	0.00	0.00	0.00
61-06-0610-4254	Fleet Charges	0.00	0.00	0.00
61-06-0610-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
61-06-0610-4270	Building & Grounds	0.00	0.00	0.00
61-06-0610-4280	Utilities	0.00	0.00	0.00
61-06-0610-4290	Telephone	0.00	0.00	0.00
61-06-0610-4310	Professional & Technical	0.00	0.00	0.00
61-06-0610-4346	Administrative Costs	0.00	0.00	0.00
61-06-0610-4550	Fees & Charges	0.00	0.00	0.00
61-06-0610-4610	Miscellaneous	0.00	0.00	0.00
61-06-0610-4693	Supplies for Resale - CNG	0.00	0.00	0.00
61-06-0610-4694	Supplies for Resale - Gasoline	0.00	0.00	0.00
61-06-0610-4695	Supplies for Resale - Diesel	0.00	0.00	0.00
61-06-0610-4790	Other Projects	0.00	0.00	0.00
<b>0610</b>	<b>Fleet Operating Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0650</b>	<b>Fleet Non Operating Exp</b>			
61-06-0650-4740	Capital Equipment Purchase	0.00	0.00	0.00
61-06-0650-4800	Depreciation	0.00	0.00	0.00
61-06-0650-4910	Transfer To General Fund	0.00	0.00	0.00
<b>0650</b>	<b>Fleet Non Operating Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Fleet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>61</b>	<b>Fleet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

User: bbrown  
Printed: 5/15/2023 4:24:53 PM  
Period 01 - 12  
Fiscal Year 2024

Account Number	Description	Prior Year Actual	Current Budget	FY2024 Budget
<b>99</b>	<b>Public Works</b>			
<b>99</b>	<b>Public Works</b>			
<b>9999</b>	<b>Public Works</b>			
99-99-9999-4150	Uniforms	0.00	0.00	0.00
99-99-9999-4210	Dues And Memberships	0.00	0.00	0.00
99-99-9999-4211	Software Subscriptions	0.00	0.00	0.00
99-99-9999-4230	Training & Travel	0.00	0.00	0.00
99-99-9999-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
99-99-9999-4250	Supplies & Materials	0.00	0.00	0.00
99-99-9999-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
99-99-9999-4270	Building & Grounds	0.00	0.00	0.00
99-99-9999-4280	Utilities	0.00	0.00	0.00
99-99-9999-4290	Telephone	0.00	0.00	0.00
99-99-9999-4310	Professional & Technical	0.00	0.00	0.00
99-99-9999-4610	Miscellaneous	0.00	0.00	0.00
<b>9999</b>	<b>Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>	<b>Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>	<b>Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

User: bbrown  
Printed: 5/15/2023 4:24:53 PM  
Period 01 - 12  
Fiscal Year 2024

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>FY2024 Budget</u>
<b>Revenue Total</b>		86,870,375.86	123,775,807.62	139,804,252.00
<b>Expense Total</b>		69,755,285.34	123,775,807.62	139,804,252.00
<b>Grand Total</b>		17,115,090.52	0.00	0.00