

General Ledger
Budget Worksheet
Proposed



Washington City

Where Dixie Begins

User: bbrown
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Period 01 - 15
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10	General Fund			
31	Taxes			
3110	Property Taxes-current			
10-31-3110-3110	Current Year Property Tax	4,077,523.80	4,446,400.00	4,775,700.00
3110	Property Taxes-current	4,077,523.80	4,446,400.00	4,775,700.00
3120	Property Taxes-delinquent			
10-31-3120-3120	Delinquent Prior Years' Taxes	98,099.44	150,000.00	150,000.00
3120	Property Taxes-delinquent	98,099.44	150,000.00	150,000.00
3130	General Sales & Use Tax			
10-31-3130-3130	General Sales Tax (local 1%)	8,888,703.22	10,024,000.00	10,325,200.00
10-31-3130-3131	Sales Tax Highway (.30%)	0.00	0.00	0.00
10-31-3130-3133	Sales Tax Local Roads (.10%)	0.00	0.00	0.00
10-31-3130-3134	Sales Tax Local Transit (.10%)	759,353.04	810,000.00	865,000.00
10-31-3130-3135	Transient Room Tax (1%)	324,661.86	357,608.00	383,000.00
3130	General Sales & Use Tax	9,972,718.12	11,191,608.00	11,573,200.00
3140	Franchise Taxes			
10-31-3140-3140	Energy Use Tax (6%)	2,163,244.83	1,993,000.00	2,200,000.00
10-31-3140-3143	Franchise Tax (5%)	115,957.99	127,000.00	131,500.00
10-31-3140-3144	Telecommunication Tax (3.5%)	123,106.46	143,000.00	143,000.00
3140	Franchise Taxes	2,402,309.28	2,263,000.00	2,474,500.00
3170	Fee-in-lieu Of Prsnl Prty Tx			
10-31-3170-3170	Fee Assessment Tax	265,298.36	349,000.00	349,000.00
3170	Fee-in-lieu Of Prsnl Prty Tx	265,298.36	349,000.00	349,000.00
3190	Penaltyinterest On Taxes			
10-31-3190-3190	Interest Earned On PTax	9,324.38	5,060.00	5,060.00
3190	Penaltyinterest On Taxes	9,324.38	5,060.00	5,060.00
31	Taxes	16,825,273.38	18,405,068.00	19,327,460.00
32	Licenses & Permits			
3210	Business Licensespermits			
10-32-3210-3210	Business Licenses	147,232.50	205,000.00	230,000.00
10-32-3210-3211	Alcohol & Beverage License	10,500.00	0.00	0.00
3210	Business Licensespermits	157,732.50	205,000.00	230,000.00
3220	Non-business Licprmts			
10-32-3220-3220	Conditional Use Permit Fees	6,204.50	10,000.00	10,000.00
10-32-3220-3221	Building Permits	1,267,474.88	1,045,000.00	1,345,000.00
10-32-3220-3225	Animal Licenses	11,848.00	13,000.00	13,000.00
10-32-3220-3226	Encroachment Permit	66,186.40	85,000.00	85,000.00
3220	Non-business Licprmts	1,351,713.78	1,153,000.00	1,453,000.00
32	Licenses & Permits	1,509,446.28	1,358,000.00	1,683,000.00
33	Intergovernmental Revenue			

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
3310	Federal Grants			
10-33-3310-3310	Federal Grants	79,136.55	305,000.00	100,000.00
3310	Federal Grants	79,136.55	305,000.00	100,000.00
3320	Federal Shared Revenue			
10-33-3320-3320	Federal Shared Revenue	0.00	0.00	3,452,761.00
3320	Federal Shared Revenue	0.00	0.00	3,452,761.00
3340	State Grants			
10-33-3340-3340	State Grants	137,851.06	52,000.00	52,000.00
3340	State Grants	137,851.06	52,000.00	52,000.00
3350	State Shared Revenue			
10-33-3350-3356	Class C Road Fund Allotment	1,680,134.38	1,575,000.00	2,022,065.00
10-33-3350-3358	State Liquor Fund Allotment	34,040.39	35,000.00	37,000.00
3350	State Shared Revenue	1,714,174.77	1,610,000.00	2,059,065.00
33	Intergovernmental Revenue	1,931,162.38	1,967,000.00	5,663,826.00
34	Charges For Services			
3410	General Government			
10-34-3410-3411	Court Costs, Fees & Charges	90,535.46	100,000.00	100,000.00
10-34-3410-3412	Recorder Services	4,092.00	4,000.00	5,000.00
10-34-3410-3413	ZoningSubdivisionDev Fees	867,441.57	364,000.00	530,000.00
10-34-3410-3414	Plan Check Fees	573,249.62	691,337.00	691,337.00
10-34-3410-3415	Community Dev Admin Fees	3,487.26	3,000.00	4,000.00
10-34-3410-3419	Administrative Fees	102,845.15	85,000.00	124,000.00
10-34-3410-3496	Lease Revenue	24,306.00	35,000.00	35,000.00
3410	General Government	1,665,957.06	1,282,337.00	1,489,337.00
3420	Public Safety			
10-34-3420-3421	Special Police Services	369,987.56	375,000.00	375,000.00
10-34-3420-3426	Special Fire Services	135,273.56	267,600.00	350,000.00
10-34-3420-3455	Animal Shelter	6,990.00	8,000.00	8,000.00
3420	Public Safety	512,251.12	650,600.00	733,000.00
3440	Sanitation			
10-34-3440-3441	Solid Waste User Fees	2,125,326.56	2,207,000.00	2,314,500.00
10-34-3440-3442	Recycling User Fees	743,395.70	769,000.00	800,500.00
10-34-3440-3446	Ub Delinquent Acct Penalties	7,606.13	6,500.00	10,000.00
3440	Sanitation	2,876,328.39	2,982,500.00	3,125,000.00
3458	Golf Course			
10-34-3458-3450	Tournament and League	99,620.12	75,000.00	75,000.00
10-34-3458-3451	Golf Course Green Fees	1,217,573.35	945,000.00	1,290,500.00
10-34-3458-3452	Golf Course Cart Rentals	274,397.37	485,000.00	150,000.00
10-34-3458-3453	Golf Course Driving Range	115,414.39	118,000.00	138,000.00
10-34-3458-3454	Golf Course Punch Cards	22,854.35	10,000.00	10,000.00
10-34-3458-3456	Golf Course Snack Bar	30,794.47	35,000.00	35,000.00
10-34-3458-3457	Golf Course Merchandise Sales	119,433.42	145,000.00	190,000.00
10-34-3458-3458	Golf Course Multi Month Passes	34,387.11	35,000.00	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	5,500.00	6,000.00	6,000.00
3458	Golf Course	1,919,974.58	1,856,080.00	1,931,580.00
3460	Community Center			
10-34-3460-3460	WCCC Memberships Annual	314,752.46	325,000.00	310,000.00
10-34-3460-3461	WCCC Memberships Monthly	427,032.02	380,000.00	395,000.00
10-34-3460-3462	WCCC Aquatics	108,338.94	120,000.00	105,000.00
10-34-3460-3463	WCCC Refunds	0.00	0.00	0.00
10-34-3460-3464	WCCC Sales	402,281.49	380,000.00	380,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-34-3460-3465	WCCC Preschool	306,739.63	285,805.00	320,093.00
10-34-3460-3466	WCCC Programs	82,425.25	89,775.00	75,000.00
10-34-3460-3467	WCCC RecreationFitness	392,516.70	380,000.00	380,000.00
10-34-3460-3468	WCCC Special Events	21,285.38	30,000.00	21,000.00
10-34-3460-3469	WCCC Rentals	53,695.49	70,000.00	70,000.00
10-34-3460-3471	WCCC Concessions	73,372.62	85,000.00	75,000.00
3460	Community Center	2,182,439.98	2,145,580.00	2,131,093.00
3470	Parkpublic Property			
10-34-3470-3470	ParkField Rental Fees	24,932.51	15,000.00	20,000.00
3470	Parkpublic Property	24,932.51	15,000.00	20,000.00
3480	Cemeteries			
10-34-3480-3481	Sale - Cemetery Lots	91,800.00	90,000.00	90,000.00
10-34-3480-3483	Interment Charges	41,900.00	40,000.00	40,000.00
10-34-3480-3486	Miscellaneous Services	40.00	0.00	0.00
3480	Cemeteries	133,740.00	130,000.00	130,000.00
34	Charges For Services	9,315,623.64	9,062,097.00	9,560,010.00
35	Fines & Forfeitures			
3510	Fines			
10-35-3510-3511	Fines	325,790.85	420,000.00	420,000.00
3510	Fines	325,790.85	420,000.00	420,000.00
3520	Forfeitures			
10-35-3520-3521	Bail And Bond Forfeitures	0.00	0.00	0.00
3520	Forfeitures	0.00	0.00	0.00
35	Fines & Forfeitures	325,790.85	420,000.00	420,000.00
36	Miscellaneous Revenue			
3610	Interest Earnings			
10-36-3610-3610	Interest Earnings	84,759.58	45,000.00	35,000.00
10-36-3610-3616	WFB Investment Interest	252,401.50	240,000.00	300,000.00
10-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
10-36-3610-3618	WFB Accrued Interest	12,608.27	0.00	0.00
3610	Interest Earnings	349,769.35	285,000.00	335,000.00
3615	Non-operating Rev			
10-36-3615-3615	GainLoss On Investment	-175,211.95	0.00	0.00
3615	Non-operating Rev	-175,211.95	0.00	0.00
3620	Rents			
10-36-3620-3620	Rents- Regan Signs	38,788.95	0.00	0.00
10-36-3620-3622	Rents-ScutaWireless Tower	30,645.36	30,000.00	33,000.00
3620	Rents	69,434.31	30,000.00	33,000.00
3640	Sale Of Fixed Assets(loss)			
10-36-3640-3640	Sale Of Fixed Assets	60,700.00	42,623.00	45,000.00
3640	Sale Of Fixed Assets(loss)	60,700.00	42,623.00	45,000.00
3650	Sale Of Materials & Supplies			
10-36-3650-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
3650	Sale Of Materials & Supplies	0.00	0.00	0.00
3660	Premiums on Bonds Sold			
10-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
3660	Premiums on Bonds Sold	0.00	0.00	0.00
3670	Debt Issuance			
10-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
3680	OFS-Capital Lease Obligations			
10-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3690	Sundry Revenue			
10-36-3690-3690	Miscellaneous Revenue	175,029.93	300,000.00	300,000.00
10-36-3690-3692	Deposit Reconciliation	3,337.83	0.00	0.00
10-36-3690-3693	City Celebrations	12,398.61	25,000.00	25,000.00
3690	Sundry Revenue	190,766.37	325,000.00	325,000.00
36	Miscellaneous Revenue	495,458.08	682,623.00	738,000.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
10-38-3800-3840	Contribution Other Government	0.00	27,000.00	0.00
10-38-3800-3890	Use Of Prior Year Fund Balance	0.00	1,506,099.00	-2,220,512.00
3800	Contributions & Transfers	0.00	1,533,099.00	-2,220,512.00
3810	Transf From Other Funds			
10-38-3810-3816	Transfer From Public Safety 42	93,171.57	93,175.00	0.00
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
3810	Transf From Other Funds	93,171.57	93,175.00	0.00
3870	Contr From Prvt Source			
10-38-3870-3870	Contributions Private Sources	300.00	67.00	1,000.00
10-38-3870-3873	Grants From Private Sources	13,490.00	0.00	0.00
10-38-3870-3874	Sponsors	0.00	0.00	0.00
3870	Contr From Prvt Source	13,790.00	67.00	1,000.00
38	Contributions & Transfers	106,961.57	1,626,341.00	-2,219,512.00
	Revenue	30,509,716.18	33,521,129.00	35,172,784.00
41	General Government			
4111	Legislative			
10-41-4111-4110	SalariesRegular	31,032.02	33,351.00	40,217.00
10-41-4111-4120	SalariesPart TimeTemporary	85,824.86	85,500.00	85,500.00
10-41-4111-4130	Employee Benefits	134,884.59	188,117.00	180,440.00
10-41-4111-4140	Overtime	0.00	0.00	0.00
10-41-4111-4210	Dues And Memberships	24,126.12	25,000.00	25,000.00
10-41-4111-4211	Software Subscriptions	0.00	720.00	720.00
10-41-4111-4230	Training & Travel	18,153.30	28,000.00	23,000.00
10-41-4111-4240	Office Equip, Supplies & Maint	2,605.94	5,500.00	5,500.00
10-41-4111-4250	Supplies & Materials	0.00	208.00	208.00
10-41-4111-4254	Fleet Charges	0.00	0.00	0.00
10-41-4111-4260	Small Tools & Minor Equipment	954.93	0.00	0.00
10-41-4111-4290	Telephone	1,213.33	700.00	700.00
10-41-4111-4310	Professional & Technical	22,842.40	25,000.00	25,000.00
10-41-4111-4331	Youth City Council	1,090.80	6,500.00	6,500.00
10-41-4111-4346	Administrative Costs	-133,759.96	-157,998.00	-163,114.00
10-41-4111-4610	Miscellaneous	11,684.93	10,000.00	10,000.00
10-41-4111-4740	Capital Equipment Purchase	0.00	0.00	0.00
4111	Legislative	200,653.26	250,598.00	239,671.00
4121	Judicial			
10-41-4121-4110	SalariesRegular	187,465.26	153,095.00	171,495.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-41-4121-4120	SalariesPart TimeTemporary	49,415.09	45,375.00	78,478.00
10-41-4121-4130	Employee Benefits	149,801.95	141,231.00	147,929.00
10-41-4121-4140	Overtime	2,115.05	0.00	0.00
10-41-4121-4210	Dues And Memberships	0.00	105.00	105.00
10-41-4121-4211	Software Subscriptions	1,412.79	1,250.00	1,500.00
10-41-4121-4230	Training & Travel	514.19	2,400.00	3,350.00
10-41-4121-4240	Office Equip, Supplies & Maint	1,262.38	2,100.00	3,400.00
10-41-4121-4254	Fleet Charges	0.00	0.00	0.00
10-41-4121-4260	Small Tools & Minor Equipment	4,388.91	15,800.00	8,100.00
10-41-4121-4290	Telephone	0.00	780.00	500.00
10-41-4121-4310	Professional & Technical	36,102.40	200,000.00	150,000.00
10-41-4121-4311	Legal Fees	75,000.00	1,000.00	1,000.00
10-41-4121-4315	Jury & Witness Fees	1,249.00	1,050.00	5,500.00
10-41-4121-4550	Fees & Charges	7,055.38	8,000.00	8,000.00
10-41-4121-4610	Miscellaneous	333.47	1,000.00	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
4121	Judicial	516,115.87	573,186.00	580,357.00
4131	City Manager			
10-41-4131-4110	SalariesRegular	148,113.60	124,527.00	138,922.00
10-41-4131-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4131-4130	Employee Benefits	69,934.36	55,746.00	58,212.00
10-41-4131-4140	Overtime	0.00	100.00	100.00
10-41-4131-4210	Dues And Memberships	1,000.00	1,716.00	1,716.00
10-41-4131-4211	Software Subscriptions	299.90	0.00	0.00
10-41-4131-4230	Training & Travel	7,841.71	7,384.00	7,384.00
10-41-4131-4240	Office Equip, Supplies & Maint	3,619.53	322.00	322.00
10-41-4131-4250	Supplies & Materials	0.00	520.00	520.00
10-41-4131-4251	Fuel	4,800.00	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	0.00	900.00	2,100.00
10-41-4131-4290	Telephone	716.29	900.00	900.00
10-41-4131-4310	Professional & Technical	280.80	156.00	156.00
10-41-4131-4346	Administrative Costs	-98,313.78	-90,996.00	-98,552.00
10-41-4131-4610	Miscellaneous	3,002.85	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	6,043.34	30,000.00	30,000.00
4131	City Manager	147,338.60	137,323.00	147,828.00
4134	Human Resources			
10-41-4134-4110	SalariesRegular	48,149.30	83,986.00	115,497.00
10-41-4134-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4134-4130	Employee Benefits	19,611.33	41,968.00	52,843.00
10-41-4134-4140	Overtime	0.00	0.00	0.00
10-41-4134-4210	Dues And Memberships	244.00	300.00	300.00
10-41-4134-4211	Software Subscriptions	9,359.81	6,500.00	6,500.00
10-41-4134-4220	Public Notices	0.00	2,000.00	2,000.00
10-41-4134-4230	Training & Travel	32.02	2,000.00	2,000.00
10-41-4134-4240	Office Equip, Supplies & Maint	1,649.82	2,100.00	2,250.00
10-41-4134-4250	Supplies & Materials	4,357.44	2,500.00	2,500.00
10-41-4134-4254	Fleet Charges	0.00	0.00	0.00
10-41-4134-4260	Small Tools & Minor Equipment	1,836.26	5,000.00	3,000.00
10-41-4134-4290	Telephone	0.00	0.00	0.00
10-41-4134-4310	Professional & Technical	58,352.44	76,350.00	113,650.00
10-41-4134-4346	Administrative Costs	-129,454.69	-183,178.00	-232,112.00
10-41-4134-4510	Insurance	173,694.95	227,000.00	274,239.00
10-41-4134-4610	Miscellaneous	7,812.55	9,000.00	5,500.00
10-41-4134-4740	Capital Equipment Purchase	0.00	0.00	0.00
4134	Human Resources	195,645.23	275,526.00	348,167.00

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4139	Information Technology			
10-41-4139-4110	SalariesRegular	117,499.15	117,463.00	126,168.00
10-41-4139-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4139-4130	Employee Benefits	62,508.17	58,857.00	58,651.00
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	15,637.23	35,145.00	35,865.00
10-41-4139-4230	Training & Travel	0.00	10,400.00	10,400.00
10-41-4139-4240	Office Equip, Supplies & Maint	4,907.56	5,200.00	5,200.00
10-41-4139-4250	Supplies & Materials	1,222.35	1,500.00	1,500.00
10-41-4139-4251	Fuel	230.17	520.00	520.00
10-41-4139-4254	Fleet Charges	0.00	500.00	500.00
10-41-4139-4260	Small Tools & Minor Equipment	19,686.99	25,300.00	25,300.00
10-41-4139-4290	Telephone	3,705.56	3,762.00	3,762.00
10-41-4139-4310	Professional & Technical	870.48	0.00	0.00
10-41-4139-4346	Administrative Costs	-90,569.20	-103,432.00	-107,727.00
10-41-4139-4610	Miscellaneous	700.89	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
4139	Information Technology	136,499.35	156,667.00	161,591.00
4140	Fleet			
10-41-4140-4110	SalariesRegular	184,887.74	199,675.00	214,518.00
10-41-4140-4130	Employee Benefits	104,150.34	116,208.00	113,645.00
10-41-4140-4140	Overtime	35.47	2,000.00	2,000.00
10-41-4140-4150	Uniforms	1,521.00	2,525.00	2,250.00
10-41-4140-4210	Dues And Memberships	0.00	500.00	500.00
10-41-4140-4211	Software Subscriptions	2,228.00	11,493.00	11,923.00
10-41-4140-4220	Public Notices	0.00	0.00	0.00
10-41-4140-4230	Training & Travel	492.94	2,000.00	2,000.00
10-41-4140-4240	Office Equip, Supplies & Maint	137.75	700.00	500.00
10-41-4140-4250	Supplies & Materials	159,820.58	208,000.00	225,200.00
10-41-4140-4251	Fuel	2,052.57	2,800.00	2,800.00
10-41-4140-4254	Fleet Charges	1,553.36	3,000.00	3,000.00
10-41-4140-4260	Small Tools & Minor Equipment	259.91	10,500.00	7,700.00
10-41-4140-4270	Building & Grounds	11,973.99	12,890.00	10,890.00
10-41-4140-4280	Utilities	13,467.90	15,100.00	15,600.00
10-41-4140-4290	Telephone	0.00	0.00	0.00
10-41-4140-4310	Professional & Technical	2,641.20	750.00	1,300.00
10-41-4140-4346	Administrative Costs	-271,002.94	-277,624.00	-351,365.00
10-41-4140-4550	Fees & Charges	0.00	0.00	0.00
10-41-4140-4610	Miscellaneous	52.92	0.00	0.00
10-41-4140-4693	Supplies for Resale - CNG	-4,891.57	10,000.00	8,000.00
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	6,630.01	0.00	0.00
10-41-4140-4790	Other Projects	0.00	0.00	0.00
4140	Fleet	216,011.17	320,517.00	270,461.00
4141	Finance			
10-41-4141-4110	SalariesRegular	99,977.99	121,851.00	112,774.00
10-41-4141-4120	SalariesPart TimeTemporary	0.00	0.00	34,684.00
10-41-4141-4130	Employee Benefits	57,024.32	76,829.00	62,407.00
10-41-4141-4140	Overtime	1,336.39	2,000.00	6,000.00
10-41-4141-4210	Dues And Memberships	550.00	2,400.00	2,400.00
10-41-4141-4211	Software Subscriptions	34,033.79	70,600.00	70,600.00
10-41-4141-4220	Public Notices	0.00	520.00	0.00
10-41-4141-4230	Training & Travel	2,734.49	12,080.00	12,700.00
10-41-4141-4240	Office Equip, Supplies & Maint	3,423.36	5,400.00	6,100.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 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	169.56	0.00	7,500.00
10-41-4141-4290	Telephone	583.80	1,200.00	1,200.00
10-41-4141-4310	Professional & Technical	44,128.70	50,000.00	60,000.00
10-41-4141-4346	Administrative Costs	-97,784.41	-137,004.00	-151,146.00
10-41-4141-4550	Fees & Charges	41.11	520.00	500.00
10-41-4141-4610	Miscellaneous	609.16	700.00	1,000.00
10-41-4141-4740	Capital Equipment Purchase	0.00	0.00	0.00
4141	Finance	146,828.26	207,096.00	226,719.00
4143	Treasurer			
10-41-4143-4110	SalariesRegular	32,183.39	31,713.00	29,128.00
10-41-4143-4120	SalariesPart TimeTemporary	33.28	0.00	0.00
10-41-4143-4130	Employee Benefits	15,868.60	19,792.00	17,134.00
10-41-4143-4140	Overtime	0.04	0.00	0.00
10-41-4143-4210	Dues And Memberships	323.00	75.00	85.00
10-41-4143-4211	Software Subscriptions	8,685.50	9,105.00	25,905.00
10-41-4143-4230	Training & Travel	0.00	2,080.00	2,080.00
10-41-4143-4240	Office Equip, Supplies & Maint	2,783.96	5,100.00	3,000.00
10-41-4143-4250	Supplies & Materials	0.00	600.00	600.00
10-41-4143-4251	Fuel	835.00	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	1,376.00	1,000.00	5,200.00
10-41-4143-4290	Telephone	255.50	420.00	420.00
10-41-4143-4310	Professional & Technical	183,019.57	160,000.00	250,000.00
10-41-4143-4346	Administrative Costs	-178,813.33	-192,008.00	-239,910.00
10-41-4143-4550	Fees & Charges	208,634.63	250,120.00	250,120.00
10-41-4143-4610	Miscellaneous	196.99	104.00	104.00
10-41-4143-4740	Capital Equipment Purchase	0.00	0.00	14,500.00
4143	Treasurer	275,382.13	289,601.00	359,866.00
4144	Recorder			
10-41-4144-4110	SalariesRegular	122,735.23	137,058.00	112,253.00
10-41-4144-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4144-4130	Employee Benefits	70,532.03	81,276.00	64,076.00
10-41-4144-4140	Overtime	0.00	0.00	0.00
10-41-4144-4210	Dues And Memberships	595.00	650.00	750.00
10-41-4144-4211	Software Subscriptions	13,500.00	12,500.00	16,800.00
10-41-4144-4220	Public Notices	0.00	1,400.00	1,400.00
10-41-4144-4230	Training & Travel	6,970.27	6,000.00	6,500.00
10-41-4144-4240	Office Equip, Supplies & Maint	3,364.78	8,550.00	8,550.00
10-41-4144-4250	Supplies & Materials	668.76	500.00	500.00
10-41-4144-4251	Fuel	0.00	300.00	300.00
10-41-4144-4254	Fleet Charges	0.00	0.00	0.00
10-41-4144-4260	Small Tools & Minor Equipment	1,578.00	100.00	100.00
10-41-4144-4290	Telephone	420.00	600.00	600.00
10-41-4144-4310	Professional & Technical	7,266.60	17,000.00	17,000.00
10-41-4144-4346	Administrative Costs	-93,913.59	-140,158.00	-94,652.00
10-41-4144-4481	Elections	0.00	80,000.00	0.00
10-41-4144-4482	Princess Pageant	2,707.13	5,000.00	7,200.00
10-41-4144-4610	Miscellaneous	339.82	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
4144	Recorder	136,764.03	211,376.00	141,977.00
4145	Attorney			
10-41-4145-4110	SalariesRegular	102,082.83	112,846.00	130,762.00
10-41-4145-4120	SalariesPart TimeTemporary	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-41-4145-4130	Employee Benefits	49,904.72	51,003.00	52,496.00
10-41-4145-4140	Overtime	0.00	260.00	260.00
10-41-4145-4210	Dues And Memberships	2,067.00	5,000.00	7,375.00
10-41-4145-4211	Software Subscriptions	0.00	676.00	676.00
10-41-4145-4230	Training & Travel	1,671.89	8,000.00	9,000.00
10-41-4145-4240	Office Equip, Supplies & Maint	2,788.25	1,500.00	1,500.00
10-41-4145-4250	Supplies & Materials	0.00	10,000.00	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	834.69	1,000.00	2,200.00
10-41-4145-4290	Telephone	491.40	1,872.00	2,500.00
10-41-4145-4310	Professional & Technical	10,051.80	1,560.00	123,000.00
10-41-4145-4346	Administrative Costs	-68,210.01	-79,580.00	-139,072.00
10-41-4145-4610	Miscellaneous	1,165.21	1,000.00	2,920.00
10-41-4145-4740	Capital Equipment Purchase	0.00	0.00	0.00
4145	Attorney	102,847.78	120,129.00	208,609.00
4150	Non-Departmental			
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	0.01	0.00	0.00
10-41-4150-4140	Overtime	0.00	0.00	0.00
10-41-4150-4210	Dues And Memberships	1,459.00	0.00	0.00
10-41-4150-4211	Software Subscriptions	37,551.28	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	16,744.31	15,756.00	20,000.00
10-41-4150-4250	Supplies & Materials	1,102.80	2,600.00	3,000.00
10-41-4150-4251	Fuel	501.75	2,080.00	1,000.00
10-41-4150-4254	Fleet Charges	104.04	800.00	1,000.00
10-41-4150-4260	Small Tools & Minor Equipment	1,841.52	30,000.00	30,000.00
10-41-4150-4270	Building & Grounds	2,318.50	12,938.00	12,000.00
10-41-4150-4280	Utilities	124,793.58	140,000.00	145,000.00
10-41-4150-4290	Telephone	50,795.38	55,000.00	55,000.00
10-41-4150-4310	Professional & Technical	7,724.54	1,200.00	1,200.00
10-41-4150-4340	Other Contractual Services	29,909.00	33,000.00	33,000.00
10-41-4150-4346	Administrative Costs	-306,284.78	-388,222.00	-423,072.00
10-41-4150-4510	Insurance	366,311.08	353,600.00	430,000.00
10-41-4150-4550	Fees & Charges	0.00	0.00	100.00
10-41-4150-4610	Miscellaneous	21,825.82	15,000.00	15,000.00
10-41-4150-4641	City Celebrations	60,842.28	94,000.00	98,300.00
10-41-4150-4644	Scholarships	0.00	4,680.00	4,680.00
10-41-4150-4645	Donations	3,000.00	14,500.00	7,000.00
10-41-4150-4740	Capital Equipment Purchase	5,737.05	29,000.00	7,000.00
10-41-4150-4790	Other Projects	163,073.66	160,000.00	150,000.00
10-41-4150-4810	Principal On Bonds	0.00	0.00	0.00
10-41-4150-4820	Interest On Bonds	0.00	0.00	0.00
10-41-4150-4850	Lease Purchase	19,057.32	20,000.00	20,000.00
4150	Non-Departmental	608,408.14	604,332.00	618,608.00
4160	Governmental Bldgs			
10-41-4160-4110	SalariesRegular	299,089.85	390,956.00	426,683.00
10-41-4160-4120	SalariesPart TimeTemporary	199,610.66	183,214.00	200,000.00
10-41-4160-4130	Employee Benefits	216,423.37	308,648.00	293,894.00
10-41-4160-4140	Overtime	0.00	3,215.00	3,215.00
10-41-4160-4150	Uniforms	1,442.00	3,750.00	5,000.00
10-41-4160-4210	Dues And Memberships	2,025.00	2,100.00	2,600.00
10-41-4160-4211	Software Subscriptions	533.10	1,300.00	1,300.00
10-41-4160-4230	Training & Travel	313.38	2,200.00	2,800.00
10-41-4160-4240	Office Equip, Supplies & Maint	1,449.93	700.00	700.00
10-41-4160-4250	Supplies & Materials	31,378.90	22,770.00	24,050.00
10-41-4160-4251	Fuel	9,853.68	8,000.00	8,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-41-4160-4254	Fleet Charges	5,503.41	4,000.00	10,000.00
10-41-4160-4260	Small Tools & Minor Equipment	29,477.61	31,100.00	40,800.00
10-41-4160-4270	Building & Grounds	263,183.42	226,379.00	277,713.00
10-41-4160-4280	Utilities	0.00	0.00	500.00
10-41-4160-4290	Telephone	5,375.67	5,279.00	420.00
10-41-4160-4310	Professional & Technical	25,527.82	42,804.00	34,388.00
10-41-4160-4346	Administrative Costs	-289,196.67	-212,566.00	-369,517.00
10-41-4160-4610	Miscellaneous	745.36	800.00	1,200.00
10-41-4160-4740	Capital Equipment Purchase	96,161.02	89,561.00	82,000.00
10-41-4160-4790	Other Projects	22,831.12	20,000.00	10,000.00
4160	Governmental Bldgs	921,728.63	1,134,210.00	1,055,746.00
41	General Government	3,604,222.45	4,280,561.00	4,359,600.00
42	Public Safety			
4210	Police			
10-42-4210-4110	SalariesRegular	3,030,380.53	3,756,860.00	3,975,271.00
10-42-4210-4120	SalariesPart TimeTemporary	76,792.95	185,534.00	185,534.00
10-42-4210-4130	Employee Benefits	2,029,844.10	2,464,771.00	2,481,605.00
10-42-4210-4140	Overtime	127,537.72	100,000.00	160,000.00
10-42-4210-4150	Uniforms	38,208.76	37,492.00	37,492.00
10-42-4210-4210	Dues And Memberships	10,802.47	12,640.00	12,641.00
10-42-4210-4211	Software Subscriptions	66,678.66	13,900.00	13,900.00
10-42-4210-4230	Training & Travel	49,621.86	46,000.00	46,000.00
10-42-4210-4240	Office Equip, Supplies & Maint	5,788.32	12,000.00	12,000.00
10-42-4210-4250	Supplies & Materials	9,889.30	68,916.00	68,916.00
10-42-4210-4251	Fuel	114,562.97	81,411.00	81,411.00
10-42-4210-4254	Fleet Charges	39,829.60	48,000.00	40,000.00
10-42-4210-4260	Small Tools & Minor Equipment	103,367.70	116,056.00	116,700.00
10-42-4210-4270	Building & Grounds	28,400.76	23,800.00	23,800.00
10-42-4210-4280	Utilities	28,875.25	19,552.00	19,552.00
10-42-4210-4290	Telephone	42,746.59	29,120.00	29,120.00
10-42-4210-4310	Professional & Technical	409,965.63	411,048.00	420,548.00
10-42-4210-4313	Leases	20,581.47	46,105.00	46,105.00
10-42-4210-4610	Miscellaneous	7,082.73	3,963.00	3,963.00
10-42-4210-4740	Capital Equipment Purchase	309,484.20	113,000.00	113,000.00
10-42-4210-4790	Other Projects	29,340.88	112,492.00	112,492.00
10-42-4210-4810	Principal On Bonds	23,692.44	0.00	0.00
10-42-4210-4820	Interest On Bonds	1,302.00	0.00	0.00
4210	Police	6,604,776.89	7,702,660.00	8,000,050.00
4220	Fire			
10-42-4220-4110	SalariesRegular	1,723,477.57	2,092,188.00	2,236,055.00
10-42-4220-4120	SalariesPart TimeTemporary	311,130.08	313,386.00	348,426.00
10-42-4220-4130	Employee Benefits	974,621.16	1,165,372.00	1,145,236.00
10-42-4220-4140	Overtime	155,093.18	134,120.00	154,120.00
10-42-4220-4150	Uniforms	60,782.21	18,500.00	18,500.00
10-42-4220-4210	Dues And Memberships	2,895.49	1,840.00	1,840.00
10-42-4220-4211	Software Subscriptions	6,064.67	3,140.00	3,140.00
10-42-4220-4230	Training & Travel	36,040.83	20,360.00	23,360.00
10-42-4220-4240	Office Equip, Supplies & Maint	5,660.80	5,200.00	5,200.00
10-42-4220-4250	Supplies & Materials	34,857.54	43,038.00	43,038.00
10-42-4220-4251	Fuel	28,201.96	23,150.00	23,150.00
10-42-4220-4254	Fleet Charges	9,081.50	11,000.00	11,000.00
10-42-4220-4260	Small Tools & Minor Equipment	86,191.99	77,175.00	82,200.00
10-42-4220-4270	Building & Grounds	8,806.58	8,800.00	10,800.00
10-42-4220-4280	Utilities	22,526.88	18,595.00	18,595.00
10-42-4220-4290	Telephone	6,750.90	0.00	6,000.00
10-42-4220-4310	Professional & Technical	274,095.76	141,548.00	159,465.00
10-42-4220-4320	Fire Response Compensation	594.15	15,000.00	15,000.00
10-42-4220-4550	Fees & Charges	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-42-4220-4610	Miscellaneous	17,470.67	16,721.00	16,721.00
10-42-4220-4740	Capital Equipment Purchase	210,736.47	940,000.00	270,300.00
10-42-4220-4790	Other Projects	320,221.62	200,000.00	200,000.00
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	93,200.00	0.00
4220	Fire	4,388,473.58	5,342,333.00	4,792,146.00
42	Public Safety	10,993,250.47	13,044,993.00	12,792,196.00
44	Highways & Public Improvements			
4411	Streets			
10-44-4411-4110	SalariesRegular	604,828.02	728,010.00	755,364.00
10-44-4411-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-44-4411-4130	Employee Benefits	423,475.06	516,274.00	490,412.00
10-44-4411-4140	Overtime	5,141.93	10,500.00	10,500.00
10-44-4411-4150	Uniforms	3,846.23	10,225.00	7,925.00
10-44-4411-4210	Dues And Memberships	280.00	400.00	661.00
10-44-4411-4211	Software Subscriptions	9,401.99	22,100.00	15,400.00
10-44-4411-4220	Public Notices	0.00	500.00	500.00
10-44-4411-4230	Training & Travel	10,336.76	17,550.00	14,800.00
10-44-4411-4240	Office Equip, Supplies & Maint	1,415.62	2,300.00	2,600.00
10-44-4411-4250	Supplies & Materials	74,036.41	124,150.00	126,150.00
10-44-4411-4251	Fuel	43,608.12	42,000.00	44,000.00
10-44-4411-4254	Fleet Charges	36,853.83	43,000.00	38,000.00
10-44-4411-4260	Small Tools & Minor Equipment	6,544.69	3,500.00	4,000.00
10-44-4411-4270	Building & Grounds	4,223.19	2,740.00	2,875.00
10-44-4411-4280	Utilities	13,506.03	14,430.00	16,565.00
10-44-4411-4290	Telephone	4,479.80	5,660.00	4,760.00
10-44-4411-4310	Professional & Technical	20,085.74	56,900.00	56,800.00
10-44-4411-4318	Mass Transit	202,969.08	232,968.00	232,968.00
10-44-4411-4550	Fees & Charges	0.00	0.00	0.00
10-44-4411-4610	Miscellaneous	840.48	800.00	900.00
10-44-4411-4621	Solid Waste Collection	7,774.51	10,000.00	10,000.00
10-44-4411-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-44-4411-4790	Other Projects	0.00	0.00	0.00
10-44-4411-4810	Principal On Bonds	43,761.04	45,500.00	0.00
10-44-4411-4820	Interest On Bonds	2,419.80	1,000.00	0.00
10-44-4411-4850	Lease Purchase	0.00	0.00	0.00
4411	Streets	1,519,828.33	1,890,507.00	1,835,180.00
4423	Waste Collection			
10-44-4423-4344	Solid Waste Service Fees	1,889,839.97	2,096,659.00	2,314,500.00
10-44-4423-4345	Recycling Service Fees	692,372.30	730,550.00	800,500.00
10-44-4423-4523	Uncollectable Accts	14,017.76	6,000.00	6,000.00
4423	Waste Collection	2,596,230.03	2,833,209.00	3,121,000.00
44	Highways & Public Improvements	4,116,058.36	4,723,716.00	4,956,180.00
45	Parks & Rec, Public Property			
4510	Parks			
10-45-4510-4110	SalariesRegular	706,697.29	771,950.00	824,140.00
10-45-4510-4120	SalariesPart TimeTemporary	222,775.77	261,000.00	296,000.00
10-45-4510-4130	Employee Benefits	510,764.15	545,242.00	535,100.00
10-45-4510-4140	Overtime	870.73	12,480.00	12,480.00
10-45-4510-4150	Uniforms	3,804.23	4,825.00	6,650.00
10-45-4510-4210	Dues & Memberships	745.00	1,545.00	1,145.00
10-45-4510-4211	Software Subscriptions	2,074.90	11,681.00	14,276.00
10-45-4510-4230	Training & Travel	13,502.37	13,340.00	18,195.00
10-45-4510-4240	Office Equip, Supplies & Maint	11,369.30	10,400.00	4,600.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-45-4510-4250	Supplies & Materials	84,580.77	73,500.00	51,000.00
10-45-4510-4251	Fuel	41,244.00	36,400.00	39,000.00
10-45-4510-4254	Fleet Charges	6,103.84	7,900.00	6,600.00
10-45-4510-4260	Small Tools & Minor Equipment	55,736.17	27,000.00	27,000.00
10-45-4510-4270	Building & Grounds	216,623.70	273,000.00	311,000.00
10-45-4510-4280	Utilities	328,194.41	340,000.00	375,000.00
10-45-4510-4290	Telephone	6,856.35	6,150.00	6,400.00
10-45-4510-4310	Professional & Technical	70,946.48	33,800.00	72,050.00
10-45-4510-4317	Contracted Labor	12,600.00	16,740.00	9,000.00
10-45-4510-4550	Fees & Charges	0.00	0.00	0.00
10-45-4510-4610	Miscellaneous	4,127.75	5,000.00	5,800.00
10-45-4510-4630	Refunds	0.00	0.00	0.00
10-45-4510-4740	Capital Equipment Purchase	224,846.47	192,393.00	120,168.00
10-45-4510-4790	Other Projects	88,837.57	146,000.00	149,500.00
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	86.21	0.00	0.00
4510	Parks	2,613,387.46	2,790,346.00	2,885,104.00
4558	Golf Course Maintenance			
10-45-4558-4110	SalariesRegular	329,960.06	344,614.00	328,517.00
10-45-4558-4120	SalariesPart TimeTemporary	153,364.71	171,710.00	168,300.00
10-45-4558-4130	Employee Benefits	275,421.76	227,200.00	228,069.00
10-45-4558-4140	Overtime	0.00	0.00	0.00
10-45-4558-4210	Dues And Memberships	650.00	1,000.00	1,000.00
10-45-4558-4230	Training & Travel	0.00	500.00	1,500.00
10-45-4558-4240	Office Equip, Supplies & Maint	572.29	1,000.00	1,000.00
10-45-4558-4250	Supplies & Materials	27,569.27	52,000.00	52,000.00
10-45-4558-4251	Fuel	59,799.50	60,000.00	65,000.00
10-45-4558-4254	Fleet Charges	865.09	1,100.00	1,000.00
10-45-4558-4260	Small Tools & Minor Equipment	2,956.88	10,400.00	10,400.00
10-45-4558-4270	Building & Grounds	203,156.15	205,000.00	205,000.00
10-45-4558-4280	Utilities	68,947.34	70,000.00	70,000.00
10-45-4558-4290	Telephone	1,768.78	2,000.00	0.00
10-45-4558-4310	Professional & Technical	25,998.25	13,500.00	20,000.00
10-45-4558-4313	Leases	0.00	0.00	0.00
10-45-4558-4610	Miscellaneous	724.55	874.00	874.00
10-45-4558-4740	Capital Equipment Purchase	157,657.67	98,000.00	98,000.00
10-45-4558-4790	Other Projects	104,795.97	45,000.00	26,000.00
10-45-4558-4810	Principal on Bonds	79,597.08	0.00	0.00
10-45-4558-4820	Interest on Bonds	30,063.00	6,743.00	6,743.00
10-45-4558-4850	Lease Purchase	-1,082.82	110,500.00	110,500.00
4558	Golf Course Maintenance	1,522,785.53	1,421,141.00	1,393,903.00
4559	Golf Course Club House			
10-45-4559-4110	SalariesRegular	150,899.40	165,380.00	180,402.00
10-45-4559-4120	SalariesPart TimeTemporary	63,665.45	76,600.00	74,930.00
10-45-4559-4130	Employee Benefits	87,668.17	97,835.00	96,801.00
10-45-4559-4140	Overtime	9,429.03	0.00	0.00
10-45-4559-4210	Dues And Memberships	2,847.50	5,000.00	5,000.00
10-45-4559-4230	Training & Travel	0.00	208.00	208.00
10-45-4559-4240	Office Equip, Supplies & Maint	464.65	3,016.00	3,000.00
10-45-4559-4250	Supplies & Materials	8,284.51	10,000.00	10,000.00
10-45-4559-4251	Fuel	0.00	208.00	200.00
10-45-4559-4254	Fleet Charges	0.00	0.00	0.00
10-45-4559-4260	Small Tools & Minor Equipment	7,917.38	6,550.00	8,550.00
10-45-4559-4270	Building & Grounds	8,155.86	2,600.00	4,600.00
10-45-4559-4280	Utilities	19,220.13	20,000.00	20,000.00
10-45-4559-4290	Telephone	412.80	3,120.00	3,120.00
10-45-4559-4310	Professional & Technical	3,280.80	2,600.00	2,600.00
10-45-4559-4314	Marketing Expense	12,100.00	25,376.00	23,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-45-4559-4523	Uncollectable Accts	0.00	0.00	0.00
10-45-4559-4550	Fees & Charges	48,417.37	50,000.00	75,000.00
10-45-4559-4610	Miscellaneous	484.33	0.00	0.00
10-45-4559-4691	Food Costs	11,596.68	14,560.00	14,560.00
10-45-4559-4692	Merchandise Purchase	131,630.50	130,000.00	190,000.00
10-45-4559-4790	Other Projects	0.00	0.00	0.00
4559	Golf Course Club House	566,474.56	613,053.00	711,971.00
4560	Community Center			
10-45-4560-4110	SalariesRegular	723,697.02	781,262.00	851,330.00
10-45-4560-4120	SalariesPart TimeTemporary	312,839.47	349,010.00	344,820.00
10-45-4560-4130	Employee Benefits	476,636.16	545,181.00	585,495.00
10-45-4560-4140	Overtime	0.00	2,000.00	2,000.00
10-45-4560-4150	Uniforms	4,473.25	7,750.00	6,000.00
10-45-4560-4210	Dues And Memberships	1,311.75	2,000.00	2,000.00
10-45-4560-4211	Software Subscriptions	24,988.24	25,690.00	27,850.00
10-45-4560-4220	Public Notices	0.00	0.00	0.00
10-45-4560-4230	Training & Travel	7,075.03	6,900.00	7,800.00
10-45-4560-4240	Office Equip, Supplies & Maint	10,960.27	15,000.00	16,300.00
10-45-4560-4250	Supplies & Materials	19,913.54	4,000.00	4,000.00
10-45-4560-4251	Fuel	622.15	1,000.00	1,000.00
10-45-4560-4254	Fleet Charges	0.00	300.00	500.00
10-45-4560-4260	Small Tools & Minor Equipment	29,453.71	42,550.00	54,850.00
10-45-4560-4270	Building & Grounds	71.19	0.00	0.00
10-45-4560-4280	Utilities	555,497.73	475,000.00	540,000.00
10-45-4560-4290	Telephone	6,682.81	7,500.00	7,000.00
10-45-4560-4310	Professional & Technical	3,977.00	8,600.00	8,600.00
10-45-4560-4314	Marketing Expense	18,837.56	31,000.00	31,000.00
10-45-4560-4317	Contracted Labor	0.00	0.00	0.00
10-45-4560-4550	Fees & Charges	45,158.56	45,000.00	46,500.00
10-45-4560-4610	Miscellaneous	2,982.06	3,750.00	6,000.00
10-45-4560-4630	Refunds	0.00	0.00	0.00
10-45-4560-4692	Merchandise Purchase	15,283.12	19,000.00	22,500.00
10-45-4560-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-45-4560-4790	Other Projects	34,394.28	60,000.00	0.00
10-45-4560-4795	Capital Projects	0.00	0.00	12,500.00
10-45-4560-4810	Principal On Bonds	3,176.56	0.00	0.00
10-45-4560-4820	Interest On Bonds	194.00	0.00	0.00
10-45-4560-4850	Lease Purchase	50,149.80	54,500.00	55,885.00
4560	Community Center	2,348,375.26	2,486,993.00	2,633,930.00
4562	Community Center			
	Aquatics			
10-45-4562-4120	SalariesPart TimeTemporary	360,287.88	403,443.00	399,843.00
10-45-4562-4130	Employee Benefits	27,429.97	43,982.00	43,982.00
10-45-4562-4150	Uniforms	1,772.29	4,100.00	4,250.00
10-45-4562-4210	Dues And Memberships	491.00	11,300.00	10,840.00
10-45-4562-4230	Training & Travel	5,778.30	3,720.00	6,420.00
10-45-4562-4240	Office Equip, Supplies & Maint	0.00	0.00	460.00
10-45-4562-4250	Supplies & Materials	39,850.96	170,115.00	55,700.00
10-45-4562-4260	Small Tools & Minor Equipment	9,435.19	23,500.00	23,500.00
10-45-4562-4310	Professional & Technical	2,382.46	1,650.00	2,850.00
10-45-4562-4691	Food Costs	58,884.30	65,000.00	65,000.00
4562	Community Center	506,312.35	726,810.00	612,845.00
	Aquatics			
4565	Community Center			
	Preschool			
10-45-4565-4120	SalariesPart TimeTemporary	183,946.48	205,000.00	205,000.00
10-45-4565-4130	Employee Benefits	14,159.57	22,550.00	22,550.00
10-45-4565-4150	Uniforms	0.00	610.00	610.00
10-45-4565-4230	Training & Travel	24.00	3,075.00	3,075.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-45-4565-4250	Supplies & Materials	21,916.69	20,420.00	23,710.00
10-45-4565-4260	Small Tools & Minor Equipment	1,092.76	5,390.00	1,100.00
10-45-4565-4310	Professional & Technical	750.00	0.00	0.00
10-45-4565-4610	Miscellaneous	2,515.45	0.00	1,000.00
4565	Community Center Preschool	224,404.95	257,045.00	257,045.00
4566	Community Center Programs			
10-45-4566-4120	SalariesPart TimeTemporary	6,573.35	46,760.00	20,765.00
10-45-4566-4130	Employee Benefits	529.23	4,777.00	4,777.00
10-45-4566-4150	Uniforms	0.00	750.00	750.00
10-45-4566-4230	Training & Travel	0.00	1,980.00	1,980.00
10-45-4566-4250	Supplies & Materials	16,147.34	20,451.00	20,451.00
10-45-4566-4260	Small Tools & Minor Equipment	286.98	1,000.00	1,000.00
10-45-4566-4310	Professional & Technical	1,263.60	0.00	0.00
10-45-4566-4317	Contracted Labor	0.00	0.00	0.00
10-45-4566-4610	Miscellaneous	0.00	0.00	0.00
4566	Community Center Programs	24,800.50	75,718.00	49,723.00
4567	Community Center Recreation			
10-45-4567-4120	SalariesPart TimeTemporary	97,160.30	127,450.00	134,000.00
10-45-4567-4130	Employee Benefits	7,374.83	12,400.00	12,400.00
10-45-4567-4150	Uniforms	859.00	2,500.00	3,000.00
10-45-4567-4211	Software Subscriptions	0.00	0.00	500.00
10-45-4567-4230	Training & Travel	615.00	500.00	500.00
10-45-4567-4250	Supplies & Materials	13,250.90	11,900.00	12,500.00
10-45-4567-4260	Small Tools & Minor Equipment	12,006.25	15,000.00	15,000.00
10-45-4567-4310	Professional & Technical	15,825.20	15,000.00	25,000.00
10-45-4567-4610	Miscellaneous	292.32	1,000.00	2,000.00
4567	Community Center Recreation	147,383.80	185,750.00	204,900.00
4568	Community Center Special Event			
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	6,874.44	16,770.00	16,600.00
10-45-4568-4260	Small Tools & Minor Equipment	0.00	268.00	268.00
10-45-4568-4310	Professional & Technical	5,093.63	7,410.00	7,580.00
10-45-4568-4691	Food Costs	0.00	1,500.00	1,500.00
4568	Community Center Special Event	11,968.07	25,948.00	25,948.00
4569	Community Center Rentals			
10-45-4569-4120	SalariesPart TimeTemporary	11,744.24	20,358.00	50,000.00
10-45-4569-4130	Employee Benefits	892.59	2,240.00	2,240.00
10-45-4569-4250	Supplies & Materials	393.42	1,500.00	1,500.00
10-45-4569-4260	Small Tools & Minor Equipment	3,534.30	1,925.00	1,925.00
10-45-4569-4310	Professional & Technical	0.00	0.00	0.00
4569	Community Center Rentals	16,564.55	26,023.00	55,665.00
4590	Cemeteries			
10-45-4590-4110	SalariesRegular	106,789.25	140,713.00	152,867.00
10-45-4590-4120	SalariesPart TimeTemporary	12,898.25	26,000.00	37,236.00
10-45-4590-4130	Employee Benefits	63,314.66	84,309.00	85,347.00
10-45-4590-4140	Overtime	296.87	2,000.00	2,000.00
10-45-4590-4150	Uniforms	0.00	790.00	880.00
10-45-4590-4210	Dues And Memberships	160.79	170.00	700.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-45-4590-4211	Software Subscriptions	0.00	2,500.00	2,068.00
10-45-4590-4230	Training & Travel	1,642.68	1,965.00	2,265.00
10-45-4590-4240	Office Equip, Supplies & Maint	6,985.35	6,760.00	1,000.00
10-45-4590-4250	Supplies & Materials	4,328.67	11,752.00	10,000.00
10-45-4590-4251	Fuel	6,870.23	5,720.00	5,720.00
10-45-4590-4254	Fleet Charges	965.11	6,500.00	1,500.00
10-45-4590-4260	Small Tools & Minor Equipment	7,223.71	6,100.00	5,500.00
10-45-4590-4270	Building & Grounds	13,148.31	36,000.00	24,000.00
10-45-4590-4280	Utilities	244.63	520.00	1,000.00
10-45-4590-4290	Telephone	1,108.91	1,380.00	1,380.00
10-45-4590-4310	Professional & Technical	6,648.76	7,280.00	7,280.00
10-45-4590-4317	Contracted Labor	0.00	3,224.00	900.00
10-45-4590-4610	Miscellaneous	275.41	400.00	600.00
10-45-4590-4630	Refunds	7,325.00	0.00	0.00
10-45-4590-4740	Capital Equipment Purchase	41,990.00	58,025.00	50,000.00
10-45-4590-4790	Other Projects	0.00	7,000.00	44,000.00
10-45-4590-4850	Lease Purchase	0.00	0.00	0.00
4590	Cemeteries	282,216.59	409,108.00	436,243.00
45	Parks & Rec, Public Property	8,264,673.62	9,017,935.00	9,267,277.00
46	Community & Economic Dev			
4610	Community Development			
10-46-4610-4110	SalariesRegular	897,585.08	1,070,508.00	1,090,111.00
10-46-4610-4120	SalariesPart TimeTemporary	23,424.90	21,600.00	21,600.00
10-46-4610-4130	Employee Benefits	518,483.82	628,320.00	590,737.00
10-46-4610-4140	Overtime	0.00	4,255.00	3,928.00
10-46-4610-4210	Dues And Memberships	1,436.00	6,446.00	6,446.00
10-46-4610-4211	Software Subscriptions	5,101.17	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	9,309.99	21,168.00	21,168.00
10-46-4610-4240	Office Equip, Supplies & Maint	2,758.31	10,566.00	10,566.00
10-46-4610-4250	Supplies & Materials	194.01	4,964.00	4,964.00
10-46-4610-4251	Fuel	10,303.81	16,500.00	16,500.00
10-46-4610-4254	Fleet Charges	2,861.51	3,000.00	2,200.00
10-46-4610-4260	Small Tools & Minor Equipment	980.35	9,984.00	10,000.00
10-46-4610-4290	Telephone	7,970.51	13,138.00	13,138.00
10-46-4610-4310	Professional & Technical	69,590.73	90,640.00	90,640.00
10-46-4610-4610	Miscellaneous	2,393.33	2,860.00	2,860.00
10-46-4610-4630	Refunds	0.00	0.00	0.00
10-46-4610-4740	Capital Equipment Purchase	0.00	50,000.00	0.00
10-46-4610-4810	Principal On Bonds	0.00	0.00	0.00
10-46-4610-4820	Interest On Bonds	0.00	0.00	0.00
10-46-4610-4850	Lease Purchase	77.89	0.00	0.00
4610	Community Development	1,552,471.41	1,971,489.00	1,902,398.00
4652	Economic Development			
10-46-4652-4110	SalariesRegular	108,594.25	118,646.00	129,076.00
10-46-4652-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-46-4652-4130	Employee Benefits	53,683.11	58,529.00	60,616.00
10-46-4652-4140	Overtime	0.00	0.00	0.00
10-46-4652-4210	Dues And Memberships	2,500.00	13,500.00	12,500.00
10-46-4652-4211	Software Subscriptions	79.00	22,100.00	22,300.00
10-46-4652-4220	Public Notices	0.00	0.00	0.00
10-46-4652-4230	Training & Travel	3,266.67	4,500.00	5,000.00
10-46-4652-4240	Office Equip, Supplies & Maint	3,206.96	2,100.00	500.00
10-46-4652-4250	Supplies & Materials	0.00	3,800.00	0.00
10-46-4652-4251	Fuel	0.00	0.00	2,400.00
10-46-4652-4254	Fleet Charges	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-46-4652-4260	Small Tools & Minor Equipment	0.00	0.00	1,200.00
10-46-4652-4290	Telephone	656.88	260.00	660.00
10-46-4652-4310	Professional & Technical	101,083.04	93,000.00	95,000.00
10-46-4652-4610	Miscellaneous	4,409.30	6,300.00	6,700.00
10-46-4652-4630	Refunds	0.00	0.00	0.00
10-46-4652-4740	Capital Equipment Purchase	0.00	0.00	0.00
4652	Economic Development	277,479.21	322,735.00	335,952.00
46	Community & Economic Dev	1,829,950.62	2,294,224.00	2,238,350.00
48	Transfers & Other Uses			
4810	Trnsfr To Other Funds			
10-48-4810-4911	Transfer To MBA 37	157,844.56	158,200.00	157,681.00
10-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
10-48-4810-4913	Transfer to Debt Srvc 36	1,500.00	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
4810	Trnsfr To Other Funds	159,344.56	159,700.00	159,181.00
4830	Contr To Other Funds			
10-48-4830-4921	Contribution Public Saftey 42	0.00	0.00	0.00
10-48-4830-4923	Contribution CP Street	0.00	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	2,100,000.00	0.00	1,400,000.00
4830	Contr To Other Funds	2,100,000.00	0.00	1,400,000.00
48	Transfers & Other Uses	2,259,344.56	159,700.00	1,559,181.00
	Expense	31,067,500.08	33,521,129.00	35,172,784.00
10	General Fund	-557,783.90	0.00	0.00

General Ledger
Budget Worksheet
Proposed



Washington City

Where Dixie Begins

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Period 01 - 15
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
21	RAP Tax Special Revenue Fund			
36	Miscellaneous Revenue			
3610	Interest Earnings			
21-36-3610-3610	Interest Earnings	67,982.43	52,000.00	100,000.00
21-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
3610	Interest Earnings	67,982.43	52,000.00	100,000.00
3615	Non-operating Rev			
21-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
3615	Non-operating Rev	0.00	0.00	0.00
36	Miscellaneous Revenue	67,982.43	52,000.00	100,000.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
21-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-54,000.00	1,286,000.00
3800	Contributions & Transfers	0.00	-54,000.00	1,286,000.00
3810	Transf From Other Funds			
21-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
3840	Contr other Governments			
21-38-3840-3841	RAP Tax Contributions	765,169.68	884,000.00	884,000.00
3840	Contr other Governments	765,169.68	884,000.00	884,000.00
38	Contributions & Transfers	765,169.68	830,000.00	2,170,000.00
	Revenue	833,152.11	882,000.00	2,270,000.00
45	Parks & Rec, Public Property			
4500	Parks,Rec & Public Prprty			
21-45-4500-4740	Capital Equipment Purchase	0.00	0.00	170,000.00
21-45-4500-4795	Capital Projects	266,619.56	782,000.00	2,050,000.00
4500	Parks,Rec & Public Prprty	266,619.56	782,000.00	2,220,000.00
45	Parks & Rec, Public Property	266,619.56	782,000.00	2,220,000.00
48	Transfers & Other Uses			
4813	Transfer To General Fund			
21-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
4850	Local Grants			
21-48-4850-4851	RAP Tax Grants	63,750.00	100,000.00	50,000.00
4850	Local Grants	63,750.00	100,000.00	50,000.00
48	Transfers & Other Uses	63,750.00	100,000.00	50,000.00
	Expense	330,369.56	882,000.00	2,270,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
21	RAP Tax Special Revenue Fund	502,782.55	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
22	Washington City Foundation			
38	Contributions & Transfers			
3800	Contributions & Transfers			
22-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
3810	Transf From Other Funds			
22-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
3840	Contr other Governments			
22-38-3840-3840	Contribution Other Government	1,000.00	37,500.00	0.00
3840	Contr other Governments	1,000.00	37,500.00	0.00
3870	Contr From Prvt Source			
22-38-3870-3870	Contributions Private Sources	25,915.00	25,000.00	50,000.00
22-38-3870-3873	Grants From Private Sources	250.00	0.00	0.00
3870	Contr From Prvt Source	26,165.00	25,000.00	50,000.00
38	Contributions & Transfers	27,165.00	62,500.00	50,000.00
	Revenue	27,165.00	62,500.00	50,000.00
41	General Government			
4100	General Government			
22-41-4100-4270	Building & Grounds	0.00	0.00	0.00
22-41-4100-4310	Professional & Technical	15,000.00	62,500.00	50,000.00
4100	General Government	15,000.00	62,500.00	50,000.00
41	General Government	15,000.00	62,500.00	50,000.00
42	Public Safety			
4200	Public Safety			
22-42-4200-4260	Small Tools & Minor Equipment	23,905.42	0.00	0.00
22-42-4200-4270	Building & Grounds	0.00	0.00	0.00
4200	Public Safety	23,905.42	0.00	0.00
42	Public Safety	23,905.42	0.00	0.00
	Expense	38,905.42	62,500.00	50,000.00
22	Washington City Foundation	-11,740.42	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
36	Debt Service Fund			
36	Miscellaneous Revenue			
3610	Interest Earnings			
36-36-3610-3610	Interest Earnings	0.65	0.00	0.00
3610	Interest Earnings	0.65	0.00	0.00
3670	Debt Issuance			
36-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations			
36-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
36	Miscellaneous Revenue	0.65	0.00	0.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
36-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
3810	Transf From Other Funds			
36-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
36-38-3810-3812	Transfer from General CP 45	0.00	0.00	0.00
36-38-3810-3813	Transfer From General Fund	1,500.00	0.00	0.00
36-38-3810-3817	Transfer from Leisure Srvc 43	0.00	0.00	0.00
36-38-3810-3818	Transfer from Streets 41	0.00	0.00	0.00
3810	Transf From Other Funds	1,500.00	0.00	0.00
38	Contributions & Transfers	1,500.00	0.00	0.00
	Revenue	1,500.65	0.00	0.00
48	Transfers & Other Uses			
4810	Trnsfr To Other Funds			
36-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
4810	Trnsfr To Other Funds	0.00	0.00	0.00
4813	Transfer To General Fund			
36-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
48	Transfers & Other Uses	0.00	0.00	0.00
83	Debt Service			
4700	Debt Service			
36-83-4700-4550	Fees & Charges	1,500.00	0.00	0.00
36-83-4700-4810	Principal on Bonds	0.00	0.00	0.00
36-83-4700-4820	Interest on Bonds	0.00	0.00	0.00
36-83-4700-4830	Cost of Issuance	0.00	0.00	0.00
4700	Debt Service	1,500.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>FY2025 Budget</u>
83	Debt Service	1,500.00	0.00	0.00
	Expense	1,500.00	0.00	0.00
36	Debt Service Fund	0.65	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
37	Municipal Building Authority			
36	Miscellaneous Revenue			
3610	Interest Earnings			
37-36-3610-3610	Interest Earnings	385,190.09	355,000.00	400,000.00
3610	Interest Earnings	385,190.09	355,000.00	400,000.00
3670	Debt Issuance			
37-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
36	Miscellaneous Revenue	385,190.09	355,000.00	400,000.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
37-38-3800-3890	Use Of Prior Year Fund Balance	0.00	9,656,115.00	9,611,315.00
3800	Contributions & Transfers	0.00	9,656,115.00	9,611,315.00
3810	Transf From Other Funds			
37-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
37-38-3810-3813	Transfer From General Fund	157,844.56	158,200.00	157,681.00
37-38-3810-3816	Transfer from Public Safety 42	72,922.34	73,200.00	72,847.00
37-38-3810-3817	Transfer from Leisure Srvc 43	1,350,818.16	1,338,562.00	1,377,911.00
3810	Transf From Other Funds	1,581,585.06	1,569,962.00	1,608,439.00
38	Contributions & Transfers	1,581,585.06	11,226,077.00	11,219,754.00
	Revenue	1,966,775.15	11,581,077.00	11,619,754.00
48	Transfers & Other Uses			
4813	Transfer To General Fund			
37-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
48	Transfers & Other Uses	0.00	0.00	0.00
81	Municipal Building Authority			
4700	Debt Service			
37-81-4700-4310	Professional & Technical	0.00	15.00	15.00
37-81-4700-4550	Fees & Charges	6,850.00	11,300.00	11,300.00
37-81-4700-4610	Miscellaneous	0.00	0.00	0.00
37-81-4700-4795	Capital Projects	66,914.00	10,000,000.00	10,000,000.00
37-81-4700-4810	Principal On Bonds	1,213,000.00	1,240,000.00	1,271,000.00
37-81-4700-4820	Interest On Bonds	368,585.06	329,762.00	337,439.00
37-81-4700-4830	Cost of Issuance	0.00	0.00	0.00
4700	Debt Service	1,655,349.06	11,581,077.00	11,619,754.00
81	Municipal Building Authority	1,655,349.06	11,581,077.00	11,619,754.00
	Expense	1,655,349.06	11,581,077.00	11,619,754.00

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>FY2025 Budget</u>
37	Municipal Building Authority	311,426.09	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
38	Coral Canyon SSD			
31	Taxes			
3110	Property Taxes-current			
38-31-3110-3111	Current Property Tax - Ssd	917,147.47	980,000.00	800,000.00
3110	Property Taxes-current	917,147.47	980,000.00	800,000.00
3120	Property Taxes-delinquent			
38-31-3120-3121	Delinquent Py Taxes - Ssd	12,999.04	12,000.00	15,000.00
3120	Property Taxes-delinquent	12,999.04	12,000.00	15,000.00
3170	Fee-in-lieu Of Prsnl Prty Tx			
38-31-3170-3171	Fee Assessment Tax - Ssd	36,162.79	35,000.00	35,000.00
3170	Fee-in-lieu Of Prsnl Prty Tx	36,162.79	35,000.00	35,000.00
3190	Penaltyinterest On Taxes			
38-31-3190-3191	Interest Earned On Tax - Ssd	1,923.31	1,000.00	2,000.00
3190	Penaltyinterest On Taxes	1,923.31	1,000.00	2,000.00
31	Taxes	968,232.61	1,028,000.00	852,000.00
36	Miscellaneous Revenue			
3610	Interest Earnings			
38-36-3610-3610	Interest Earnings	38,781.18	26,000.00	26,000.00
3610	Interest Earnings	38,781.18	26,000.00	26,000.00
3660	Premiums on Bonds Sold			
38-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
3660	Premiums on Bonds Sold	0.00	0.00	0.00
3670	Debt Issuance			
38-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
36	Miscellaneous Revenue	38,781.18	26,000.00	26,000.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
38-38-3800-3890	Use Of Prior Year Fund	0.00	-226,976.00	-47,556.00
	Balance			
3800	Contributions & Transfers	0.00	-226,976.00	-47,556.00
38	Contributions & Transfers	0.00	-226,976.00	-47,556.00
	Revenue	1,007,013.79	827,024.00	830,444.00
82	Coral Canyon Special Srvc			
	Dist			
4700	Debt Service			
38-82-4700-4310	Professional & Technical	0.00	10.00	10.00
38-82-4700-4346	Administrative Costs	34,335.62	36,814.00	41,234.00
38-82-4700-4550	Fees & Charges	2,500.00	3,000.00	3,000.00
38-82-4700-4610	Miscellaneous	0.00	0.00	0.00
38-82-4700-4810	Principal On Bonds	670,000.00	690,000.00	710,000.00
38-82-4700-4815	Bond Refunding Escrow	0.00	0.00	0.00
	Payment			

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
38-82-4700-4820	Interest On Bonds	117,600.00	97,200.00	76,200.00
38-82-4700-4830	Cost of Issuance	0.00	0.00	0.00
4700	Debt Service	824,435.62	827,024.00	830,444.00
82	Coral Canyon Special Srvc Dist	824,435.62	827,024.00	830,444.00
	Expense	824,435.62	827,024.00	830,444.00
38	Coral Canyon SSD	182,578.17	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
41	Capital Project Streets			
31	Taxes			
3130	General Sales & Use Tax			
41-31-3130-3131	Sales Tax Highway (.30%)	2,297,648.23	1,583,151.00	1,583,151.00
41-31-3130-3133	Sales Tax Local Roads (.10%)	808,212.50	564,655.00	564,655.00
3130	General Sales & Use Tax	3,105,860.73	2,147,806.00	2,147,806.00
31	Taxes	3,105,860.73	2,147,806.00	2,147,806.00
36	Miscellaneous Revenue			
3610	Interest Earnings			
41-36-3610-3610	Interest Earnings	185,760.38	130,000.00	190,000.00
41-36-3610-3616	WFB Investment Interest	16,404.52	18,500.00	18,500.00
41-36-3610-3617	WFB Impact Fee Interest	116,038.16	106,000.00	100,000.00
41-36-3610-3618	WFB Accrued Interest	22,200.66	0.00	0.00
3610	Interest Earnings	340,403.72	254,500.00	308,500.00
3615	Non-operating Rev			
41-36-3615-3615	GainLoss On Investment	-182,919.63	0.00	0.00
3615	Non-operating Rev	-182,919.63	0.00	0.00
3670	Debt Issuance			
41-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations			
41-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3690	Sundry Revenue			
41-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
36	Miscellaneous Revenue	157,484.09	254,500.00	308,500.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
41-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
41-38-3800-3870	Contributions Private Sources	0.00	320,000.00	320,000.00
41-38-3800-3890	Use Of Prior Year Fund Balance	0.00	6,619,346.00	1,140,979.00
3800	Contributions & Transfers	0.00	6,939,346.00	1,460,979.00
3810	Transf From Other Funds			
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	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
3830	Contr From Other Funds			
41-38-3830-3831	Contribution Gf Highway Tax	0.00	0.00	0.00
3830	Contr From Other Funds	0.00	0.00	0.00
38	Contributions & Transfers	0.00	6,939,346.00	1,460,979.00
39	Special Fund Revenue			
3610	Interest Earnings			
41-39-3610-3911	Interest Earnings Impact Fees	31,117.53	38,000.00	9,000.00
3610	Interest Earnings	31,117.53	38,000.00	9,000.00
3900	Special Fund Revenue			
41-39-3900-3910	Impact Fee Revenue	3,189,696.45	1,808,715.00	1,808,715.00
3900	Special Fund Revenue	3,189,696.45	1,808,715.00	1,808,715.00
39	Special Fund Revenue	3,220,813.98	1,846,715.00	1,817,715.00
	Revenue	6,484,158.80	11,188,367.00	5,735,000.00
48	Transfers & Other Uses			
4810	Trnsfr To Other Funds			
41-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
41-48-4810-4913	Transfer to Debt Srvc Fund 36	0.00	227,367.00	0.00
4810	Trnsfr To Other Funds	0.00	227,367.00	0.00
4813	Transfer To General Fund			
41-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
48	Transfers & Other Uses	0.00	227,367.00	0.00
71	Capital Projects Street			
4400	Highwayspublic Imprvmt			
41-71-4400-4421	Street Maintenance	874,881.98	1,000,000.00	1,000,000.00
41-71-4400-4701	Street Projects	993,630.21	5,956,000.00	2,550,000.00
41-71-4400-4740	Capital Equipment Purchase	133,352.00	425,000.00	605,000.00
41-71-4400-4940	Impact Fee Expense	4,044,929.52	3,580,000.00	1,580,000.00
4400	Highwayspublic Imprvmt	6,046,793.71	10,961,000.00	5,735,000.00
71	Capital Projects Street	6,046,793.71	10,961,000.00	5,735,000.00
	Expense	6,046,793.71	11,188,367.00	5,735,000.00
41	Capital Project Streets	437,365.09	0.00	0.00

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42	Capital Project Public Safety			
36	Miscellaneous Revenue			
3610	Interest Earnings			
42-36-3610-3610	Interest Earnings	28,225.34	1,500.00	30,000.00
3610	Interest Earnings	28,225.34	1,500.00	30,000.00
3680	OFS-Capital Lease Obligations			
42-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3690	Sundry Revenue			
42-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
36	Miscellaneous Revenue	28,225.34	1,500.00	30,000.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
42-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-155,228.00	-277,153.00
3800	Contributions & Transfers	0.00	-155,228.00	-277,153.00
3810	Transf From Other Funds			
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
3810	Transf From Other Funds	0.00	0.00	0.00
38	Contributions & Transfers	0.00	-155,228.00	-277,153.00
39	Special Fund Revenue			
3610	Interest Earnings			
42-39-3610-3911	Interest Earnings Impact Fees	39,034.41	40,000.00	40,000.00
3610	Interest Earnings	39,034.41	40,000.00	40,000.00
3900	Special Fund Revenue			
42-39-3900-3910	Impact Fee Revenue	501,260.36	330,000.00	330,000.00
3900	Special Fund Revenue	501,260.36	330,000.00	330,000.00
39	Special Fund Revenue	540,294.77	370,000.00	370,000.00
	Revenue	568,520.11	216,272.00	122,847.00
48	Transfers & Other Uses			
4810	Trnsfr To Other Funds			
42-48-4810-4911	Transfer to MBA	72,922.34	73,100.00	72,847.00
42-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
4810	Trnsfr To Other Funds	72,922.34	73,100.00	72,847.00
4813	Transfer To General Fund			
42-48-4813-4910	Transfer To General Fund	93,171.57	93,172.00	0.00
4813	Transfer To General Fund	93,171.57	93,172.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
48	Transfers & Other Uses	166,093.91	166,272.00	72,847.00
72	Capital Projects Public Safety			
4200	Public Safety			
42-72-4200-4705	Fire Projects	0.00	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	45,625.00	50,000.00	50,000.00
4200	Public Safety	45,625.00	50,000.00	50,000.00
72	Capital Projects Public Safety	45,625.00	50,000.00	50,000.00
	Expense	211,718.91	216,272.00	122,847.00
42	Capital Project Public Safety	356,801.20	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
43	Capital Project Leisure			
	Srvc			
36	Miscellaneous Revenue			
3610	Interest Earnings			
43-36-3610-3610	Interest Earnings	36,975.44	45,000.00	14,000.00
43-36-3610-3616	WFB Investment Interest	34,650.25	6,500.00	31,000.00
43-36-3610-3617	WFB Impact Fee Interest	171,474.99	113,000.00	210,000.00
43-36-3610-3618	WFB Accrued Interest	6,972.44	0.00	0.00
3610	Interest Earnings	250,073.12	164,500.00	255,000.00
3615	Non-operating Rev			
43-36-3615-3615	GainLoss On Investment	-51,426.21	0.00	0.00
3615	Non-operating Rev	-51,426.21	0.00	0.00
3680	OFS-Capital Lease			
	Obligations			
43-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease	0.00	0.00	0.00
	Obligations			
3690	Sundry Revenue			
43-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
36	Miscellaneous Revenue	198,646.91	164,500.00	255,000.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
43-38-3800-3840	Contribution Other Government	0.00	750,000.00	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	6,344,062.00	4,787,911.00
3800	Contributions & Transfers	0.00	7,094,062.00	4,787,911.00
3810	Transf From Other Funds			
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
3810	Transf From Other Funds	0.00	0.00	0.00
3830	Contr From Other Funds			
43-38-3830-3833	Contribution From General Fund	0.00	0.00	0.00
3830	Contr From Other Funds	0.00	0.00	0.00
38	Contributions & Transfers	0.00	7,094,062.00	4,787,911.00
39	Special Fund Revenue			
3610	Interest Earnings			
43-39-3610-3911	Interest Earnings Impact Fees	56,127.53	75,000.00	30,000.00
3610	Interest Earnings	56,127.53	75,000.00	30,000.00
3900	Special Fund Revenue			

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
43-39-3900-3910	Impact Fee Revenue	3,650,200.00	3,155,000.00	3,155,000.00
3900	Special Fund Revenue	3,650,200.00	3,155,000.00	3,155,000.00
39	Special Fund Revenue	3,706,327.53	3,230,000.00	3,185,000.00
	Revenue	3,904,974.44	10,488,562.00	8,227,911.00
48	Transfers & Other Uses			
4810	Trnsfr To Other Funds			
43-48-4810-4911	Transfer to MBA	1,350,818.16	1,338,562.00	1,377,911.00
43-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
43-48-4810-4913	Transfer to Debt Srvc Fund	0.00	0.00	0.00
	36			
4810	Trnsfr To Other Funds	1,350,818.16	1,338,562.00	1,377,911.00
4813	Transfer To General Fund			
43-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
48	Transfers & Other Uses	1,350,818.16	1,338,562.00	1,377,911.00
73	Capital Projects Leisure			
	Srvc			
4500	Parks,Rec & Public Prprty			
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	0.00	0.00	0.00
43-73-4500-4740	Capital Equipment Purchase	0.00	0.00	0.00
43-73-4500-4940	Impact Fee Expense	2,746,899.22	9,150,000.00	6,850,000.00
4500	Parks,Rec & Public Prprty	2,746,899.22	9,150,000.00	6,850,000.00
73	Capital Projects Leisure	2,746,899.22	9,150,000.00	6,850,000.00
	Srvc			
	Expense	4,097,717.38	10,488,562.00	8,227,911.00
43	Capital Project Leisure	-192,742.94	0.00	0.00
	Srvc			

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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
45	Capital Project General			
36	Miscellaneous Revenue			
3610	Interest Earnings			
45-36-3610-3610	Interest Earnings	5,096.70	8,000.00	7,000.00
45-36-3610-3616	WFB Investment Interest	7,843.38	5,600.00	1,000.00
45-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
45-36-3610-3618	WFB Accrued Interest	501.79	0.00	0.00
3610	Interest Earnings	13,441.87	13,600.00	8,000.00
3615	Non-operating Rev			
45-36-3615-3615	GainLoss On Investment	-6,973.16	0.00	0.00
3615	Non-operating Rev	-6,973.16	0.00	0.00
3690	Sundry Revenue			
45-36-3690-3690	Miscellaneous Revenue	3,761.32	5,000,000.00	5,000,000.00
3690	Sundry Revenue	3,761.32	5,000,000.00	5,000,000.00
36	Miscellaneous Revenue	10,230.03	5,013,600.00	5,008,000.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
45-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
45-38-3800-3890	Use Of Prior Year Fund	0.00	-13,600.00	-8,000.00
	Balance			
3800	Contributions & Transfers	0.00	-13,600.00	-8,000.00
3810	Transf From Other Funds			
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	2,100,000.00	0.00	1,400,000.00
3810	Transf From Other Funds	2,100,000.00	0.00	1,400,000.00
38	Contributions & Transfers	2,100,000.00	-13,600.00	1,392,000.00
39	Special Fund Revenue			
3610	Interest Earnings			
45-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
3610	Interest Earnings	0.00	0.00	0.00
39	Special Fund Revenue	0.00	0.00	0.00
	Revenue	2,110,230.03	5,000,000.00	6,400,000.00
48	Transfers & Other Uses			
4810	Trnsfr To Other Funds			
45-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
45-48-4810-4913	Transfer to Debt Svc Fund	0.00	0.00	0.00
	36			
4810	Trnsfr To Other Funds	0.00	0.00	0.00
4813	Transfer To General Fund			
45-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
48	Transfers & Other Uses	0.00	0.00	0.00
75	Capital Projects General			
4100	General Government			
45-75-4100-4707	General Fund Capital Projects	2,828,016.43	5,000,000.00	6,400,000.00
4100	General Government	2,828,016.43	5,000,000.00	6,400,000.00
75	Capital Projects General	2,828,016.43	5,000,000.00	6,400,000.00
	Expense	2,828,016.43	5,000,000.00	6,400,000.00
45	Capital Project General	-717,786.40	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
51	Water			
36	Miscellaneous Revenue			
3610	Interest Earnings			
51-36-3610-3610	Interest Earnings	42,585.41	46,000.00	8,000.00
51-36-3610-3616	WFB Investment Interest	277,227.37	206,000.00	193,000.00
51-36-3610-3617	WFB Impact Fee Interest	34,963.55	27,000.00	27,000.00
51-36-3610-3618	WFB Accrued Interest	17,752.25	0.00	0.00
3610	Interest Earnings	372,528.58	279,000.00	228,000.00
3615	Non-operating Rev			
51-36-3615-3615	GainLoss On Investment	-225,417.60	0.00	0.00
3615	Non-operating Rev	-225,417.60	0.00	0.00
3680	OFS-Capital Lease Obligations			
51-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3710	Water Operating Rev			
51-36-3710-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
51-36-3710-3690	Miscellaneous Revenue	21,097.80	0.00	0.00
3710	Water Operating Rev	21,097.80	0.00	0.00
3715	Water Non-operating Rev			
51-36-3715-3640	Sale Of Fixed Assets	23,523.53	0.00	0.00
3715	Water Non-operating Rev	23,523.53	0.00	0.00
36	Miscellaneous Revenue	191,732.31	279,000.00	228,000.00
37	Enterprise Revenue			
3710	Water Operating Rev			
51-37-3710-3711	Metered Water Sales	4,773,830.61	5,448,000.00	5,368,494.00
51-37-3710-3712	Secondary Water Sales	160,815.06	170,000.00	170,000.00
51-37-3710-3713	Hydrant Meter Usage	253,817.82	315,000.00	210,000.00
51-37-3710-3714	Water Surcharge	344,361.95	329,042.00	382,049.00
51-37-3710-3715	Connection Fee	213,013.00	170,355.00	233,700.00
51-37-3710-3716	Reconnect Fees	3,425.00	3,016.00	3,016.00
51-37-3710-3717	Delinquent Account Penalties	26,712.25	40,764.00	40,764.00
51-37-3710-3718	Metered Base Charges	3,343,433.36	3,154,242.00	3,788,110.00
51-37-3710-3719	Hydrant Base Charges	127,552.94	104,000.00	110,000.00
51-37-3710-3751	Irrigation Dues	17,550.00	17,730.00	17,730.00
3710	Water Operating Rev	9,264,511.99	9,752,149.00	10,323,863.00
37	Enterprise Revenue	9,264,511.99	9,752,149.00	10,323,863.00
38	Contributions & Transfers			
3715	Water Non-operating Rev			
51-38-3715-3813	Transfer From General Fund	0.00	0.00	0.00
51-38-3715-3814	TRANSFER FROM IRRIGATION FUND	9,311,359.90	0.00	0.00
51-38-3715-3871	Contributionssub Improvements	4,187,066.34	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	0.00	8,156,154.00	2,848,127.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
	Balance			
3715	Water Non-operating Rev	13,498,426.24	8,156,154.00	2,848,127.00
3800	Contributions & Transfers			
51-38-3800-3830	Contr from Other Funds	0.00	0.00	0.00
51-38-3800-3840	Contribution Other	0.00	0.00	0.00
	Government			
3800	Contributions & Transfers	0.00	0.00	0.00
38	Contributions & Transfers	13,498,426.24	8,156,154.00	2,848,127.00
39	Special Fund Revenue			
3610	Interest Earnings			
51-39-3610-3911	Interest Earnings Impact Fees	44,387.84	31,000.00	49,000.00
3610	Interest Earnings	44,387.84	31,000.00	49,000.00
3715	Water Non-operating Rev			
51-39-3715-3910	Impact Fee Revenue	1,975,666.72	1,483,380.00	2,829,000.00
3715	Water Non-operating Rev	1,975,666.72	1,483,380.00	2,829,000.00
39	Special Fund Revenue	2,020,054.56	1,514,380.00	2,878,000.00
	Revenue	24,974,725.10	19,701,683.00	16,277,990.00
50	Water Treatment			
5110	Water Operating Exp			
51-50-5110-4110	SalariesRegular	159,282.92	202,755.00	212,262.00
51-50-5110-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
51-50-5110-4130	Employee Benefits	-5,929.47	131,884.00	116,068.00
51-50-5110-4140	Overtime	3,956.37	5,000.00	5,000.00
51-50-5110-4150	Uniforms	484.61	1,725.00	1,475.00
51-50-5110-4210	Dues And Memberships	661.00	1,350.00	1,000.00
51-50-5110-4211	Software Subscriptions	511.98	820.00	970.00
51-50-5110-4230	Training & Travel	1,195.00	3,800.00	3,740.00
51-50-5110-4240	Office Equip, Supplies & Maint	0.00	350.00	350.00
51-50-5110-4250	Supplies & Materials	70,079.46	106,200.00	104,200.00
51-50-5110-4251	Fuel	7,776.27	7,500.00	8,500.00
51-50-5110-4254	Fleet Charges	188.64	3,000.00	10,800.00
51-50-5110-4260	Small Tools & Minor Equipment	7,630.45	1,000.00	1,000.00
51-50-5110-4270	Building & Grounds	4,610.35	12,050.00	9,900.00
51-50-5110-4280	Utilities	619,346.54	767,300.00	780,000.00
51-50-5110-4290	Telephone	2,271.46	3,000.00	3,425.00
51-50-5110-4310	Professional & Technical	21,005.10	38,200.00	37,000.00
51-50-5110-4430	Water Purchase Sandhollow	2,181,513.80	2,414,095.00	2,890,668.00
51-50-5110-4432	Water PurchaseQuail LakeRaw	503,128.60	621,000.00	477,360.00
51-50-5110-4550	Fees & Charges	495.00	0.00	0.00
51-50-5110-4610	Miscellaneous	0.00	0.00	0.00
51-50-5110-4790	Other Projects	27,138.80	140,500.00	115,000.00
51-50-5110-4810	Principal On Bonds	0.00	71,500.00	16,500.00
5110	Water Operating Exp	3,605,346.88	4,533,029.00	4,795,218.00
5150	Water Non-oper Exp			
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	50,006.37	70,000.00	70,000.00
51-50-5150-4820	Interest On Bonds	57,968.74	56,100.00	53,175.00
51-50-5150-4850	Lease Purchase	451.52	3,300.00	3,300.00
5150	Water Non-oper Exp	108,426.63	129,400.00	126,475.00
50	Water Treatment	3,713,773.51	4,662,429.00	4,921,693.00
51	Water Distribution			
5110	Water Operating Exp			
51-51-5110-4110	SalariesRegular	1,209,008.46	1,419,088.00	1,474,264.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
51-51-5110-4120	SalariesPart TimeTemporary	199.75	0.00	0.00
51-51-5110-4130	Employee Benefits	740,408.67	890,145.00	810,064.00
51-51-5110-4140	Overtime	23,400.49	31,266.00	31,266.00
51-51-5110-4150	Uniforms	3,081.45	9,565.00	10,615.00
51-51-5110-4210	Dues And Memberships	1,525.00	1,600.00	1,600.00
51-51-5110-4211	Software Subscriptions	40,084.78	63,990.00	61,920.00
51-51-5110-4230	Training & Travel	8,661.82	12,515.00	9,410.00
51-51-5110-4240	Office Equip, Supplies & Maint	1,658.41	3,300.00	5,400.00
51-51-5110-4250	Supplies & Materials	139,212.23	176,400.00	176,000.00
51-51-5110-4251	Fuel	41,796.31	43,000.00	44,000.00
51-51-5110-4254	Fleet Charges	58,339.77	23,900.00	43,000.00
51-51-5110-4260	Small Tools & Minor Equipment	22,240.59	13,500.00	15,850.00
51-51-5110-4270	Building & Grounds	6,637.16	4,940.00	3,600.00
51-51-5110-4280	Utilities	18,272.14	22,700.00	31,200.00
51-51-5110-4290	Telephone	11,511.40	12,000.00	13,695.00
51-51-5110-4310	Professional & Technical	19,670.08	46,540.00	42,940.00
51-51-5110-4346	Administrative Costs	480,220.09	535,043.00	656,361.00
51-51-5110-4431	District Surcharge	348,565.29	362,775.00	382,000.00
51-51-5110-4523	Uncollectable Accts	17,104.28	2,080.00	2,080.00
51-51-5110-4550	Fees & Charges	3,755.00	2,080.00	2,080.00
51-51-5110-4610	Miscellaneous	1,895.89	1,300.00	1,400.00
51-51-5110-4790	Other Projects	567,114.99	395,000.00	479,650.00
51-51-5110-4810	Principal On Bonds	0.00	253,500.00	188,500.00
5110	Water Operating Exp	3,764,364.05	4,326,227.00	4,486,895.00
5150	Water Non-oper Exp			
51-51-5150-4740	Capital Equipment Purchase	0.00	207,000.00	265,000.00
51-51-5150-4795	Capital Projects	0.00	1,715,000.00	475,000.00
51-51-5150-4800	Depreciation	1,609,636.31	1,550,000.00	1,617,400.00
51-51-5150-4820	Interest On Bonds	176,976.65	198,700.00	447,409.00
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	182,196.33	5,778,000.00	3,100,000.00
5150	Water Non-oper Exp	1,968,809.29	9,448,700.00	5,904,809.00
51	Water Distribution	5,733,173.34	13,774,927.00	10,391,704.00
55	Irrigation			
5110	Water Operating Exp			
51-55-5110-4110	SalariesRegular	0.00	20,844.00	22,528.00
51-55-5110-4130	Employee Benefits	0.00	10,583.00	10,465.00
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	9,585.75	22,100.00	22,100.00
51-55-5110-4251	Fuel	0.00	500.00	500.00
51-55-5110-4254	Fleet Charges	0.00	0.00	0.00
51-55-5110-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
51-55-5110-4290	Telephone	0.00	0.00	0.00
51-55-5110-4310	Professional & Technical	19,679.92	300,000.00	0.00
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	5,300.00	19,000.00
5110	Water Operating Exp	29,265.67	359,327.00	74,593.00
5150	Water Non-oper Exp			
51-55-5150-4740	Capital Equipment Purchase	0.00	0.00	0.00
51-55-5150-4795	Capital Projects	0.00	815,000.00	800,000.00
51-55-5150-4800	Depreciation	108,205.16	90,000.00	90,000.00
51-55-5150-4910	Transfer To General Fund	0.00	0.00	0.00

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5150	Water Non-oper Exp	108,205.16	905,000.00	890,000.00
55	Irrigation	137,470.83	1,264,327.00	964,593.00
	Expense	9,584,417.68	19,701,683.00	16,277,990.00
51	Water	15,390,307.42	0.00	0.00

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52	Sewer			
36	Miscellaneous Revenue			
3610	Interest Earnings			
52-36-3610-3610	Interest Earnings	8,812.56	13,000.00	6,600.00
52-36-3610-3616	WFB Investment Interest	158,098.60	127,000.00	148,000.00
52-36-3610-3617	WFB Impact Fee Interest	35,359.05	48,000.00	25,000.00
52-36-3610-3618	WFB Accrued Interest	26,057.06	0.00	0.00
3610	Interest Earnings	228,327.27	188,000.00	179,600.00
3615	Non-operating Rev			
52-36-3615-3615	GainLoss On Investment	-281,609.32	0.00	0.00
3615	Non-operating Rev	-281,609.32	0.00	0.00
3620	Rents			
52-36-3620-3624	Rental Income	0.00	0.00	0.00
3620	Rents	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations			
52-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3720	Sewer Operating Rev			
52-36-3720-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
52-36-3720-3690	Miscellaneous Revenue	8,945.73	0.00	0.00
3720	Sewer Operating Rev	8,945.73	0.00	0.00
3725	Sewer Non-operating Rev			
52-36-3725-3640	Sale Of Fixed Assets	18,978.17	0.00	0.00
3725	Sewer Non-operating Rev	18,978.17	0.00	0.00
36	Miscellaneous Revenue	-25,358.15	188,000.00	179,600.00
37	Enterprise Revenue			
3720	Sewer Operating Rev			
52-37-3720-3717	Delinquent Account Penalties	14,481.52	12,131.00	12,131.00
52-37-3720-3721	Sewer Charges	2,173,478.26	2,227,820.00	2,349,424.00
52-37-3720-3722	Inspection Fee	107,450.00	92,250.00	92,250.00
3720	Sewer Operating Rev	2,295,409.78	2,332,201.00	2,453,805.00
37	Enterprise Revenue	2,295,409.78	2,332,201.00	2,453,805.00
38	Contributions & Transfers			
3725	Sewer Non-operating Rev			
52-38-3725-3813	Transfer from General Fund	0.00	0.00	0.00
52-38-3725-3871	ContributionsSub Improvements	2,514,275.06	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	8,728,804.00	4,900,992.00
3725	Sewer Non-operating Rev	2,514,275.06	8,728,804.00	4,900,992.00
3800	Contributions & Transfers			
52-38-3800-3830	Contr of Other Funds	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
52-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
38	Contributions & Transfers	2,514,275.06	8,728,804.00	4,900,992.00
39	Special Fund Revenue			
3610	Interest Earnings			
52-39-3610-3911	Interest Earnings Impact Fees	3,694.64	2,000.00	5,000.00
3610	Interest Earnings	3,694.64	2,000.00	5,000.00
3725	Sewer Non-operating Rev			
52-39-3725-3910	Impact Fee Revenue	747,173.00	602,700.00	602,700.00
3725	Sewer Non-operating Rev	747,173.00	602,700.00	602,700.00
39	Special Fund Revenue	750,867.64	604,700.00	607,700.00
	Revenue	5,535,194.33	11,853,705.00	8,142,097.00
52	Sewer			
5210	Sewer Operating Exp			
52-52-5210-4110	SalariesRegular	767,242.99	955,743.00	927,612.00
52-52-5210-4120	SalariesPart TimeTemporary	18,051.76	0.00	0.00
52-52-5210-4130	Employee Benefits	417,027.23	613,798.00	528,909.00
52-52-5210-4140	Overtime	3,159.65	10,000.00	12,000.00
52-52-5210-4150	Uniforms	1,779.66	4,775.00	5,000.00
52-52-5210-4210	Dues And Memberships	283.86	700.00	700.00
52-52-5210-4211	Software Subscriptions	5,541.48	16,038.00	16,288.00
52-52-5210-4230	Training & Travel	4,848.80	7,500.00	8,100.00
52-52-5210-4240	Office Equip, Supplies & Maint	1,434.31	2,700.00	2,800.00
52-52-5210-4250	Supplies & Materials	88,261.54	154,500.00	129,500.00
52-52-5210-4251	Fuel	22,914.20	25,000.00	25,000.00
52-52-5210-4254	Fleet Charges	11,456.29	15,000.00	14,800.00
52-52-5210-4260	Small Tools & Minor Equipment	6,660.04	14,750.00	15,950.00
52-52-5210-4270	Building & Grounds	5,504.28	7,940.00	7,950.00
52-52-5210-4280	Utilities	58,402.09	60,600.00	75,150.00
52-52-5210-4290	Telephone	4,718.02	5,350.00	6,650.00
52-52-5210-4310	Professional & Technical	20,982.58	44,500.00	44,700.00
52-52-5210-4346	Administrative Costs	322,914.87	363,511.00	449,588.00
52-52-5210-4523	Uncollectable Accts	9,176.64	0.00	0.00
52-52-5210-4550	Fees & Charges	0.00	0.00	0.00
52-52-5210-4610	Miscellaneous	980.50	1,300.00	1,400.00
52-52-5210-4790	Other Projects	0.00	40,000.00	0.00
52-52-5210-4810	Principal On Bonds	0.00	0.00	0.00
5210	Sewer Operating Exp	1,771,340.79	2,343,705.00	2,272,097.00
5250	Sewer Non-oper Exp			
52-52-5250-4740	Capital Equipment Purchase	0.00	1,030,000.00	600,000.00
52-52-5250-4795	Capital Projects	30,863.51	5,200,000.00	2,660,000.00
52-52-5250-4800	Depreciation	910,415.57	950,000.00	960,000.00
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	9,295.50	2,330,000.00	1,650,000.00
5250	Sewer Non-oper Exp	950,574.58	9,510,000.00	5,870,000.00
52	Sewer	2,721,915.37	11,853,705.00	8,142,097.00
	Expense	2,721,915.37	11,853,705.00	8,142,097.00
52	Sewer	2,813,278.96	0.00	0.00

General Ledger
Budget Worksheet
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Period 01 - 15
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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
53	Electric			
36	Miscellaneous Revenue			
3610	Interest Earnings			
53-36-3610-3610	Interest Earnings	35,915.73	42,000.00	22,000.00
53-36-3610-3616	WFB Investment Interest	233,845.00	194,000.00	206,000.00
53-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
53-36-3610-3618	WFB Accrued Interest	14,469.34	0.00	0.00
3610	Interest Earnings	284,230.07	236,000.00	228,000.00
3615	Non-operating Rev			
53-36-3615-3615	GainLoss On Investment	-201,074.48	0.00	0.00
3615	Non-operating Rev	-201,074.48	0.00	0.00
3680	OFS-Capital Lease Obligations			
53-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3730	Elec. Operating Rev			
53-36-3730-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
53-36-3730-3690	Miscellaneous Revenue	110,036.64	60,000.00	75,000.00
53-36-3730-3692	Deposit Reconciliation	7.20	0.00	0.00
3730	Elec. Operating Rev	110,043.84	60,000.00	75,000.00
3735	Elec. Non-operating Rev			
53-36-3735-3640	Sale Of Fixed Assets	41,836.32	0.00	0.00
3735	Elec. Non-operating Rev	41,836.32	0.00	0.00
36	Miscellaneous Revenue	235,035.75	296,000.00	303,000.00
37	Enterprise Revenue			
3730	Elec. Operating Rev			
53-37-3730-3716	Reconnect Fee	20,997.00	25,000.00	25,000.00
53-37-3730-3717	Delinquent Account Penalties	75,555.27	55,000.00	75,000.00
53-37-3730-3735	Connection Fees	301,135.00	180,000.00	185,000.00
53-37-3730-3736	Vendor Discount	-59,403.75	15,000.00	15,000.00
53-37-3730-3737	Pole Attachment Fees	5,028.78	5,000.00	5,000.00
53-37-3730-3738	Temp power-construction	7,250.00	15,000.00	15,000.00
53-37-3730-3739	Street Lighting	11,844.82	12,500.00	12,500.00
3730	Elec. Operating Rev	362,407.12	307,500.00	332,500.00
3731	Electric Sales Taxable			
53-37-3731-3731	Taxable Usage Residential	13,035,608.64	14,125,000.00	14,550,000.00
53-37-3731-3732	Taxable Base Residential	2,151,197.86	2,400,000.00	2,475,000.00
53-37-3731-3733	Taxable Green Pwr Residential	826.00	1,200.00	1,200.00
53-37-3731-3741	Taxable Usage Commercial	3,523,588.67	3,500,000.00	4,050,000.00
53-37-3731-3742	Taxable Base Commercial	192,716.57	220,000.00	225,000.00
53-37-3731-3744	Taxable Demand Commercial	1,076,888.44	1,150,000.00	1,150,000.00
53-37-3731-3745	Taxable Usage Industrial	16,556.49	19,000.00	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	13,128.19	13,500.00	13,500.00
53-37-3731-3748	Taxable Usage Commercial	5,235.97	0.00	75,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
53-37-3731-3749	Taxable Base Commercial	70.00	0.00	1,250.00
53-37-3731-3750	Taxable Demand Commercial	4,353.44	0.00	32,500.00
3731	Electric Sales Taxable	20,021,070.27	21,429,700.00	22,593,450.00
3732	Electric Sales Non Taxable			
53-37-3732-3731	Usage Residential	9,635.01	11,000.00	9,000.00
53-37-3732-3732	Base Residential	1,916.00	2,000.00	2,000.00
53-37-3732-3741	Usage Commercial	945,831.42	1,250,000.00	1,250,000.00
53-37-3732-3742	Base Commercial	70,318.50	80,000.00	80,000.00
53-37-3732-3744	Demand Commercial	439,288.71	475,000.00	475,000.00
3732	Electric Sales Non Taxable	1,466,989.64	1,818,000.00	1,816,000.00
37	Enterprise Revenue	21,850,467.03	23,555,200.00	24,741,950.00
38	Contributions & Transfers			
3735	Elec. Non-operating Rev			
53-38-3735-3871	ContributionsSub Improvements	711,960.29	0.00	0.00
53-38-3735-3890	Use Of Prior Year Fund Balance	0.00	2,023,683.00	822,627.00
3735	Elec. Non-operating Rev	711,960.29	2,023,683.00	822,627.00
3800	Contributions & Transfers			
53-38-3800-3840	Contribution Other Government	185,426.88	200,000.00	0.00
3800	Contributions & Transfers	185,426.88	200,000.00	0.00
3810	Transf From Other Funds			
53-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
38	Contributions & Transfers	897,387.17	2,223,683.00	822,627.00
39	Special Fund Revenue			
3610	Interest Earnings			
53-39-3610-3911	Interest Earnings Impact Fees	13,509.15	15,000.00	6,400.00
3610	Interest Earnings	13,509.15	15,000.00	6,400.00
3735	Elec. Non-operating Rev			
53-39-3735-3910	Impact Fee Revenue	774,054.49	800,000.00	825,000.00
3735	Elec. Non-operating Rev	774,054.49	800,000.00	825,000.00
39	Special Fund Revenue	787,563.64	815,000.00	831,400.00
	Revenue	23,770,453.59	26,889,883.00	26,698,977.00
53	Electric			
4700	Debt Service			
53-53-4700-4830	Cost of Issuance	0.00	0.00	0.00
4700	Debt Service	0.00	0.00	0.00
5310	Elec. Operating Exp			
53-53-5310-4001	System Maintenance	194,427.95	225,000.00	225,000.00
53-53-5310-4002	New Construction Expense	16,437.54	25,000.00	50,000.00
53-53-5310-4003	Pool Project	2,931,026.45	2,200,000.00	2,250,000.00
53-53-5310-4004	CentralSt. George Project	635,467.16	670,000.00	675,000.00
53-53-5310-4005	Resource	8,414.31	25,000.00	30,000.00
53-53-5310-4006	CRSP Power	57,308.21	75,000.00	67,500.00
53-53-5310-4007	PXContract Purchases	8,710,421.44	8,100,000.00	4,500,000.00
53-53-5310-4008	Transmission	1,059,756.29	1,200,000.00	1,150,000.00
53-53-5310-4009	Uamps Expenses	47,633.74	35,000.00	37,500.00
53-53-5310-4010	Horse Butte Wind	154,892.78	185,000.00	250,000.00
53-53-5310-4011	Payson Project-Production	2,440,031.50	2,750,000.00	3,100,000.00
53-53-5310-4012	PV Wind	46,525.18	50,000.00	60,000.00
53-53-5310-4014	Payson Project-Fixed	939,969.95	975,000.00	1,150,000.00
53-53-5310-4015	All In Pool	154,497.80	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
53-53-5310-4016	Government And Public Affairs	16,380.81	20,000.00	23,000.00
53-53-5310-4017	Connect Fee Expense	51,920.30	65,000.00	125,000.00
53-53-5310-4019	Washington Gen Fixed Costs	308,288.75	320,000.00	315,000.00
53-53-5310-4021	Natural Gas Project	318,842.25	425,000.00	360,000.00
53-53-5310-4022	Rebate Program	16,498.96	20,000.00	20,000.00
53-53-5310-4023	Veyo Waste Heat-Fixed	438,076.64	480,000.00	510,000.00
53-53-5310-4024	Veyo Waste Heat-Production	30,846.40	70,000.00	70,000.00
53-53-5310-4025	Horse Butte Wind Production	0.00	0.00	0.00
53-53-5310-4026	Red Mesa	32,537.23	120,000.00	120,000.00
53-53-5310-4027	Steel Solar	0.00	0.00	655,000.00
53-53-5310-4028	Enchant	0.00	0.00	310,000.00
53-53-5310-4029	IPP	0.00	0.00	0.00
53-53-5310-4110	SalariesRegular	1,457,551.66	1,737,635.00	1,857,116.00
53-53-5310-4120	SalariesPart TimeTemporary	4,220.50	21,940.00	21,940.00
53-53-5310-4130	Employee Benefits	629,922.92	927,372.00	892,811.00
53-53-5310-4140	Overtime	67,010.93	75,000.00	150,000.00
53-53-5310-4150	Uniforms	11,071.54	15,500.00	17,000.00
53-53-5310-4210	Dues And Memberships	511.00	750.00	750.00
53-53-5310-4211	Software Subscriptions	40,057.60	43,500.00	60,000.00
53-53-5310-4230	Training & Travel	27,625.90	45,000.00	49,200.00
53-53-5310-4240	Office Equip, Supplies & Maint	8,425.06	13,500.00	30,000.00
53-53-5310-4250	Supplies & Materials	26,664.87	37,500.00	37,500.00
53-53-5310-4251	Fuel	28,872.51	35,000.00	35,000.00
53-53-5310-4254	Fleet Charges	9,496.97	20,000.00	20,000.00
53-53-5310-4260	Small Tools & Minor Equipment	49,629.94	45,000.00	51,200.00
53-53-5310-4270	Building & Grounds	6,399.37	12,000.00	13,500.00
53-53-5310-4280	Utilities	91,774.24	85,000.00	150,000.00
53-53-5310-4290	Telephone	13,816.89	12,500.00	13,000.00
53-53-5310-4310	Professional & Technical	134,542.62	160,000.00	427,450.00
53-53-5310-4346	Administrative Costs	434,545.68	468,366.00	563,615.00
53-53-5310-4483	Safety-Equip & Training	5,990.07	14,500.00	14,500.00
53-53-5310-4523	Uncollectable Accts	109,751.59	0.00	0.00
53-53-5310-4550	Fees & Charges	2,500.00	3,120.00	3,120.00
53-53-5310-4610	Miscellaneous	6,045.08	5,000.00	5,000.00
53-53-5310-4790	Other Projects	7,648.94	10,000.00	10,500.00
53-53-5310-4810	Principal On Bonds	0.00	548,000.00	561,000.00
53-53-5310-4850	Lease Purchase	0.00	0.00	0.00
5310	Elec. Operating Exp	21,784,277.52	22,371,183.00	21,037,202.00
5350	Elec. Non-oper Exp			
53-53-5350-4740	Capital Equipment Purchase	2,213.70	100,000.00	313,500.00
53-53-5350-4790	Other Projects	0.00	0.00	0.00
53-53-5350-4795	Capital Projects	1,100.00	2,900,000.00	3,850,000.00
53-53-5350-4800	Depreciation	1,232,774.76	1,300,000.00	1,331,000.00
53-53-5350-4820	Interest On Bonds	101,285.56	76,500.00	63,275.00
53-53-5350-4850	Lease Purchase	17,407.52	142,200.00	104,000.00
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
5350	Elec. Non-oper Exp	1,354,781.54	4,518,700.00	5,661,775.00
53	Electric	23,139,059.06	26,889,883.00	26,698,977.00
	Expense	23,139,059.06	26,889,883.00	26,698,977.00
53	Electric	631,394.53	0.00	0.00

General Ledger
Budget Worksheet
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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
55	Irrigation			
36	Miscellaneous Revenue			
3610	Interest Earnings			
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
3610	Interest Earnings	0.00	0.00	0.00
3615	Non-operating Rev			
55-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
3615	Non-operating Rev	0.00	0.00	0.00
3750	Irr. Operating Rev			
55-36-3750-3690	Miscellaneous Revenue	0.00	0.00	0.00
3750	Irr. Operating Rev	0.00	0.00	0.00
3755	Irr. Non-operating Rev			
55-36-3755-3640	Sale Of Fixed Assets	0.00	0.00	0.00
3755	Irr. Non-operating Rev	0.00	0.00	0.00
36	Miscellaneous Revenue	0.00	0.00	0.00
37	Enterprise Revenue			
3750	Irr. Operating Rev			
55-37-3750-3751	Irrigation Dues	0.00	0.00	0.00
3750	Irr. Operating Rev	0.00	0.00	0.00
37	Enterprise Revenue	0.00	0.00	0.00
38	Contributions & Transfers			
3755	Irr. Non-operating Rev			
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
3755	Irr. Non-operating Rev	0.00	0.00	0.00
38	Contributions & Transfers	0.00	0.00	0.00
39	Special Fund Revenue			
3610	Interest Earnings			
55-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
3610	Interest Earnings	0.00	0.00	0.00
39	Special Fund Revenue	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00
55	Irrigation			
5510	Irr. Operating Exp			
55-55-5510-4110	SalariesRegular	0.00	0.00	0.00
55-55-5510-4130	Employee Benefits	6,359.83	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

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
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	0.00	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	0.00	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
5510	Irri. Operating Exp	6,359.83	0.00	0.00
5550	Irri. Non-oper Exp			
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
55-55-5550-4900	TRANSFER TO WATER FUND	9,311,359.90	0.00	0.00
55-55-5550-4910	Transfer To General Fund	0.00	0.00	0.00
5550	Irri. Non-oper Exp	9,311,359.90	0.00	0.00
55	Irrigation	9,317,719.73	0.00	0.00
	Expense	9,317,719.73	0.00	0.00
55	Irrigation	-9,317,719.73	0.00	0.00

General Ledger
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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
57	Storm Drain			
36	Miscellaneous Revenue			
3610	Interest Earnings			
57-36-3610-3610	Interest Earnings	23,506.03	25,000.00	20,000.00
57-36-3610-3616	WFB Investment Interest	11,779.88	13,000.00	2,000.00
57-36-3610-3617	WFB Impact Fee Interest	36,559.93	32,000.00	35,000.00
57-36-3610-3618	WFB Accrued Interest	14,074.52	0.00	0.00
3610	Interest Earnings	85,920.36	70,000.00	57,000.00
3615	Non-operating Rev			
57-36-3615-3615	GainLoss On Investment	-133,861.58	0.00	0.00
3615	Non-operating Rev	-133,861.58	0.00	0.00
3680	OFS-Capital Lease Obligations			
57-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3770	Storm Operating Rev			
57-36-3770-3690	Miscellaneous Revenue	0.00	0.00	0.00
3770	Storm Operating Rev	0.00	0.00	0.00
3775	Storm Non-operating Rev			
57-36-3775-3640	Sale Of Fixed Assets	0.00	0.00	0.00
3775	Storm Non-operating Rev	0.00	0.00	0.00
3803	Capital Lease Obligations			
57-36-3803-0680	Capital Lease Obligations	0.00	0.00	0.00
3803	Capital Lease Obligations	0.00	0.00	0.00
36	Miscellaneous Revenue	-47,941.22	70,000.00	57,000.00
37	Enterprise Revenue			
3770	Storm Operating Rev			
57-37-3770-3717	Delinquent Account Penalties	3,476.19	3,511.00	3,435.00
57-37-3770-3771	Storm Drain User Fee	1,352,351.67	1,337,025.00	1,401,113.00
57-37-3770-3772	Grading Permits	32,632.95	24,340.00	62,636.00
3770	Storm Operating Rev	1,388,460.81	1,364,876.00	1,467,184.00
37	Enterprise Revenue	1,388,460.81	1,364,876.00	1,467,184.00
38	Contributions & Transfers			
3775	Storm Non-operating Rev			
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	2,369,005.64	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	3,165,502.00	3,497,139.00
3775	Storm Non-operating Rev	2,369,005.64	3,165,502.00	3,497,139.00
3800	Contributions & Transfers			

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
57-38-3800-3840	Contribution Other Government	0.00	3,926,127.00	5,241,527.00
3800	Contributions & Transfers	0.00	3,926,127.00	5,241,527.00
3810	Transf From Other Funds			
57-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
38	Contributions & Transfers	2,369,005.64	7,091,629.00	8,738,666.00
39	Special Fund Revenue			
3610	Interest Earnings			
57-39-3610-3911	Interest Earnings Impact Fees	14,779.78	19,000.00	4,500.00
3610	Interest Earnings	14,779.78	19,000.00	4,500.00
3775	Storm Non-operating Rev			
57-39-3775-3910	Impact Fee Revenue	185,407.13	163,206.00	81,848.00
3775	Storm Non-operating Rev	185,407.13	163,206.00	81,848.00
39	Special Fund Revenue	200,186.91	182,206.00	86,348.00
	Revenue	3,909,712.14	8,708,711.00	10,349,198.00
57	Storm Drain			
5710	Storm Operating Exp			
57-57-5710-4110	SalariesRegular	485,147.32	491,415.00	512,839.00
57-57-5710-4120	SalariesPart TimeTemporary	33.28	0.00	0.00
57-57-5710-4130	Employee Benefits	261,653.73	318,780.00	294,987.00
57-57-5710-4140	Overtime	2,208.90	4,000.00	4,000.00
57-57-5710-4150	Uniforms	806.94	2,975.00	2,850.00
57-57-5710-4210	Dues And Memberships	74.00	0.00	0.00
57-57-5710-4211	Software Subscriptions	5,541.48	12,900.00	13,450.00
57-57-5710-4230	Training & Travel	2,658.80	9,175.00	10,375.00
57-57-5710-4240	Office Equip, Supplies & Maint	1,414.21	2,700.00	2,700.00
57-57-5710-4250	Supplies & Materials	18,989.18	66,500.00	66,500.00
57-57-5710-4251	Fuel	21,064.20	25,000.00	25,000.00
57-57-5710-4254	Fleet Charges	25,524.99	10,000.00	30,000.00
57-57-5710-4260	Small Tools & Minor Equipment	4,786.56	2,000.00	4,000.00
57-57-5710-4270	Building & Grounds	3,627.23	2,615.00	2,385.00
57-57-5710-4280	Utilities	4,530.59	5,200.00	4,400.00
57-57-5710-4290	Telephone	5,581.93	5,720.00	5,770.00
57-57-5710-4310	Professional & Technical	44,590.35	109,900.00	55,500.00
57-57-5710-4340	Other Contractual Services	253,948.50	240,000.00	285,000.00
57-57-5710-4346	Administrative Costs	324,990.97	358,030.00	440,141.00
57-57-5710-4523	Uncollectable Accts	3,066.59	0.00	0.00
57-57-5710-4610	Miscellaneous	819.22	800.00	900.00
57-57-5710-4810	Principal On Bonds	0.00	0.00	0.00
5710	Storm Operating Exp	1,471,058.97	1,667,710.00	1,760,797.00
5750	Storm Non-oper Exp			
57-57-5750-4740	Capital Equipment Purchase	0.00	550,000.00	0.00
57-57-5750-4795	Capital Projects	1,001.50	4,421,001.00	6,466,401.00
57-57-5750-4800	Depreciation	525,598.40	560,000.00	561,000.00
57-57-5750-4820	Interest On Bonds	0.00	0.00	0.00
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	0.00	1,510,000.00	1,561,000.00
5750	Storm Non-oper Exp	526,599.90	7,041,001.00	8,588,401.00
57	Storm Drain	1,997,658.87	8,708,711.00	10,349,198.00
	Expense	1,997,658.87	8,708,711.00	10,349,198.00
57	Storm Drain	1,912,053.27	0.00	0.00

General Ledger
Budget Worksheet
Proposed



Washington City

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Period 01 - 15
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
61	Fleet			
06	Fleet			
3400	Charges for Services			
61-06-3400-3400	Charges for Services	0.00	0.00	0.00
61-06-3400-3477	Sales	0.00	0.00	0.00
3400	Charges for Services	0.00	0.00	0.00
06	Fleet	0.00	0.00	0.00
36	Miscellaneous Revenue			
3620	Rents			
61-36-3620-3625	VehicleEquip Leases	0.00	0.00	0.00
3620	Rents	0.00	0.00	0.00
3640	Sale Of Fixed Assets(loss)			
61-36-3640-3640	Sale of Fixed Assets	0.00	0.00	0.00
3640	Sale Of Fixed Assets(loss)	0.00	0.00	0.00
3650	Sale Of Materials & Supplies			
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
3650	Sale Of Materials & Supplies	0.00	0.00	0.00
3690	Sundry Revenue			
61-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
36	Miscellaneous Revenue	0.00	0.00	0.00
38	Contributions & Transfers			
3810	Transf From Other Funds			
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
3810	Transf From Other Funds	0.00	0.00	0.00
3830	Contr From Other Funds			
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
3830	Contr From Other Funds	0.00	0.00	0.00
38	Contributions & Transfers	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00
06	Fleet			
0610	Fleet Operating Exp			
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

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
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
0610	Fleet Operating Exp	0.00	0.00	0.00
0650	Fleet Non Operating Exp			
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
0650	Fleet Non Operating Exp	0.00	0.00	0.00
06	Fleet	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
61	Fleet	0.00	0.00	0.00

General Ledger
Budget Worksheet
Proposed



Washington City

Where Dixie Begins

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Period 01 - 15
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
99	Public Works			
99	Public Works			
9999	Public Works			
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
9999	Public Works	0.00	0.00	0.00
99	Public Works	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
99	Public Works	0.00	0.00	0.00

General Ledger
 Budget Worksheet
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Washington City

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 Period 01 - 15
 Fiscal Year 2025

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>FY2025 Budget</u>
Revenue Total		105,603,291.42	140,920,913.00	131,897,002.00
Expense Total		93,863,076.88	140,920,913.00	131,897,002.00
Grand Total		11,740,214.54	0.00	0.00