



**Washington City**  
Where Dixie Began

## Fiscal Year 2024-2025 Budget Amendment

<u>Funds</u>	<u>Current Budget</u>	<u>Amended Budget</u>	<u>Inc/Dec</u>
General Fund	35,172,784	35,203,884	31,100
RAP Tax Special Revenue	2,321,000	2,620,000	299,000
Washington City Foundation	50,000	50,000	-
Municipal Building Authority	11,619,754	11,619,754	-
Coral Canyon S.S.D.	830,444	830,444	-
Capital Projects	20,685,758	20,685,758	-
Water	16,277,990	16,277,990	-
Sewer	8,142,097	8,142,097	-
Power	26,698,977	26,698,977	-
Storm Drain	10,349,198	10,349,198	-
<b>Total Budget</b>	<b>132,148,002</b>	<b>132,478,102</b>	<b>330,100</b>

### Budget Amendment 11-13-2024

Fund	Description	Amount	
General Fund	Final CEC Sponsorship FY2025	31,110	1
RAP Tax Fund	AV/IT Equipment; Fiber Optic, internet, etc.	138,000	2
	Chairs, Tables, Fixtures	25,000	3
	Acoustical Wall Panels	24,000	4
	Replace Grout at Museum	85,000	5
	Old Gym Site Storm Drainage	27,000	6
<b>Budget Amendment Total</b>		<b>330,110</b>	

**Budget Amendment 11-13-24**  
**General Ledger**  
**Fiscal Year 2025**

<b>Account#</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amended Amount</b>	<b>Notes</b>
<b>10</b>	<b>General Fund</b>				
10-38-3800-3840	Contribution Other Government	\$ -	\$ 500,000.00	\$ 500,000.00	County Grant for Old Gym
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ (2,220,512.00)	\$ (2,597,836.00)	\$ (468,900.00)	Fund Balance
10-41-4150-4340	Other Contractual Services	\$ 33,000.00	\$ 64,100.00	\$ 31,100.00	Final CEC Sponsorship FY2025
<b>21</b>	<b>RAP Tax Special Revenue Fund</b>				
21-38-3800-3890	Use Of Prior Year Fund Balance	\$ 1,337,000.00	\$ 1,837,000.00	\$ 299,000.00	Fund Balance
21-45-4500-4795	Capital Projects	\$ 2,101,000.00	\$ 2,400,000.00	\$ 299,000.00	Rap Tax Amendments