



**Washington City**  
Where Dixie Began

## Fiscal Year 2024-2025 Budget Amendment

<b><u>Funds</u></b>	<b><u>Current Budget</u></b>	<b><u>Amended Budget</u></b>	<b><u>Inc/Dec</u></b>
General Fund	35,203,884	35,295,460	91,576
RAP Tax Special Revenue	2,620,000	2,620,000	-
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	25,485,758	4,800,000
Water	16,277,990	16,285,286	7,296
Sewer	8,142,097	8,145,973	3,876
Power	26,698,977	26,704,367	5,390
Storm Drain	10,349,198	10,350,585	1,387
<b>Total Budget</b>	<b>132,478,102</b>	<b>137,387,627</b>	<b>4,909,525</b>

### Budget Amendment 12-11-2024

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
General Fund	Employee Christmas Gift	91,576
Water	Employee Christmas Gift	7,296
Sewer	Employee Christmas Gift	3,876
Power	Employee Christmas Gift	5,390
Storm	Employee Christmas Gift	1,387
General Fund	Transfer from Capital Projects	3,000,000
Capital Projects General	Transfer from Capital Projects	1,800,000
<b>Budget Amendment Total</b>		<b>4,909,525</b>

**Budget Amendment 12-11-24**  
**General Ledger**  
**Fiscal Year 2025**

Account#	Description	Original Budget	Amended Budget	Amended Amount	Notes
<b>10</b>	<b>General Fund</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ (2,220,512.00)	\$ 687,912.00	\$ (2,908,424.00)	Fund Balance
<b>4111</b>	<b>Legislative</b>				
10-41-4111-4120	Salaries/Part Time/Temporary	\$ 85,500.00	\$ 87,780.00	\$ 2,280.00	Gift
<b>4121</b>	<b>Judicial</b>				
10-41-4121-4110	Salaries/Regular	\$ 171,495.00	\$ 173,015.00	\$ 1,520.00	Gift
<b>4131</b>	<b>City Manager</b>				
10-41-4131-4110	Salaries/Regular	\$ 97,486.00	\$ 97,866.00	\$ 380.00	Gift
<b>4134</b>	<b>Human Resources</b>				
10-41-4134-4110	Salaries/Regular	\$ 115,497.00	\$ 116,257.00	\$ 760.00	Gift
<b>4139</b>	<b>Information Technology</b>				
10-41-4139-4110	Salaries/Regular	\$ 126,168.00	\$ 127,688.00	\$ 1,520.00	Gift
<b>4140</b>	<b>Fleet</b>				
10-41-4140-4110	Salaries/Regular	\$ 214,518.00	\$ 215,658.00	\$ 1,140.00	Gift
<b>4141</b>	<b>Finance</b>				
10-41-4141-4110	Salaries/Regular	\$ 112,774.00	\$ 114,369.00	\$ 1,595.00	Gift
<b>4143</b>	<b>Treasurer</b>				
10-41-4143-4110	Salaries/Regular	\$ 29,128.00	\$ 30,723.00	\$ 1,595.00	Gift
<b>4144</b>	<b>Recorder</b>				
10-41-4144-4110	Salaries/Regular	\$ 112,253.00	\$ 113,013.00	\$ 760.00	Gift
<b>4145</b>	<b>Attorney</b>				
10-41-4145-4110	Salaries/Regular	\$ 90,545.00	\$ 91,305.00	\$ 760.00	Gift
<b>4150</b>	<b>Non-Departmental</b>				
10-41-4150-4110	Salaries/Regular	\$ 121,870.00	\$ 122,250.00	\$ 380.00	Gift
<b>4160</b>	<b>Governmental Bldgs</b>				
10-41-4160-4110	Salaries/Regular	\$ 426,683.00	\$ 429,723.00	\$ 3,040.00	Gift
10-41-4160-4120	Salaries/Part Time/Temporary	\$ 200,000.00	\$ 201,425.00	\$ 1,425.00	Gift
<b>4210</b>	<b>Police</b>				
10-42-4210-4110	Salaries/Regular	\$ 3,975,271.00	\$ 3,991,531.00	\$ 16,260.00	Gift
10-42-4210-4120	Salaries/Part Time/Temporary	\$ 185,534.00	\$ 186,509.00	\$ 975.00	Gift
<b>4220</b>	<b>Fire</b>				
10-42-4220-4110	Salaries/Regular	\$ 2,236,055.00	\$ 2,245,555.00	\$ 9,500.00	Gift
10-42-4220-4120	Salaries/Part Time/Temporary	\$ 348,426.00	\$ 350,451.00	\$ 2,025.00	Gift
<b>4411</b>	<b>Streets</b>				
10-44-4411-4110	Salaries/Regular	\$ 755,364.00	\$ 759,905.00	\$ 4,541.00	Gift
<b>4510</b>	<b>Parks</b>				
10-45-4510-4110	Salaries/Regular	\$ 824,140.00	\$ 830,220.00	\$ 6,080.00	Gift
10-45-4510-4120	Salaries/Part Time/Temporary	\$ 296,000.00	\$ 298,175.00	\$ 2,175.00	Gift
<b>4558</b>	<b>Golf Course Maintenance</b>				
10-45-4558-4110	Salaries/Regular	\$ 328,517.00	\$ 330,037.00	\$ 1,520.00	Gift
10-45-4558-4120	Salaries/Part Time/Temporary	\$ 168,300.00	\$ 170,025.00	\$ 1,725.00	Gift
<b>4559</b>	<b>Golf Course Club House</b>				
10-45-4559-4110	Salaries/Regular	\$ 180,402.00	\$ 181,162.00	\$ 760.00	Gift
10-45-4559-4120	Salaries/Part Time/Temporary	\$ 74,930.00	\$ 76,205.00	\$ 1,275.00	Gift
<b>4560</b>	<b>Community Center</b>				
10-45-4560-4110	Salaries/Regular	\$ 851,330.00	\$ 854,370.00	\$ 3,040.00	Gift

Account#	Description	Original Budget	Amended Budget	Amended Amount	Notes
10-45-4560-4120	Salaries/Part Time/Temporary	\$ 344,820.00	\$ 349,545.00	\$ 4,725.00	Gift
<b>4562</b>	<b>Community Center Aquatics</b>				
10-45-4562-4120	Salaries/Part Time/Temporary	\$ 399,843.00	\$ 405,698.00	\$ 5,855.00	Gift
<b>4565</b>	<b>Community Center Preschool</b>				
10-45-4565-4120	Salaries/Part Time/Temporary	\$ 205,000.00	\$ 206,520.00	\$ 1,520.00	Gift
<b>4566</b>	<b>Community Center Programs</b>				
10-45-4566-4120	Salaries/Part Time/Temporary	\$ 20,765.00	\$ 23,240.00	\$ 2,475.00	Gift
<b>4567</b>	<b>Community Center Recreation</b>				
10-45-4567-4120	Salaries/Part Time/Temporary	\$ 134,000.00	\$ 138,275.00	\$ 4,275.00	Gift
<b>4610</b>	<b>Community Development</b>				
10-46-4610-4110	Salaries/Regular	\$ 1,090,111.00	\$ 1,095,426.00	\$ 5,315.00	Gift
<b>4652</b>	<b>Economic Development</b>				
10-46-4652-4110	Salaries/Regular	\$ 129,076.00	\$ 129,456.00	\$ 380.00	Gift
<b>3810</b>	<b>Transf From Other Funds</b>				
10-38-3810-3816	Transfer From Public Safety 42	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	
10-38-3810-3818	Transfer From Streets 41	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	
<b>41</b>	<b>Capital Project Streets</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
41-38-3800-3890	Use Of Prior Year Fund Balance	\$ 1,340,979.00	\$ (659,021.00)	\$ 2,000,000.00	Fund Balance
<b>4813</b>	<b>Transfer To General Fund</b>				
41-48-4813-4910	Transfer To General Fund	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	
<b>42</b>	<b>Capital Project Public Safety</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
42-38-3800-3890	Use Of Prior Year Fund Balance	(277,153)	(1,277,153)	\$ 1,000,000.00	Fund Balance
<b>4813</b>	<b>Transfer To General Fund</b>				
42-48-4813-4910	Transfer To General Fund	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	
<b>43</b>	<b>Capital Project Leisure Svc</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
43-38-3800-3890	Use Of Prior Year Fund Balance	\$ 4,787,911.00	\$ 2,987,911.00	\$ 1,800,000.00	Fund Balance
<b>4810</b>	<b>Trnsfr To Other Funds</b>				
43-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	
<b>45</b>	<b>Capital Project General</b>				
<b>3810</b>	<b>Transf From Other Funds</b>				
45-38-3810-3811	Transfer From Capital Projects	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	
45-38-3800-3890	Use Of Prior Year Fund Balance	\$ (8,000.00)	\$ 1,792,000.00	\$ (1,800,000.00)	Fund Balance
<b>51</b>	<b>Water</b>				
51-38-3715-3890	Use Of Prior Year Fund Balance	\$ 2,848,127.00	\$ 2,855,423.00	\$ 7,296.00	Fund Balance
51-50-5110-4110	Salaries/Regular	\$ 212,262.00	\$ 213,022.00	\$ 760.00	Gift
51-51-5110-4110	Salaries/Regular	\$ 1,474,264.00	\$ 1,480,800.00	\$ 6,536.00	Gift
<b>52</b>	<b>Sewer</b>				
52-38-3725-3890	Use Of Prior Year Fund Balance	\$ 4,900,992.00	\$ 4,904,868.00	\$ 3,876.00	Fund Balance
52-52-5210-4110	Salaries/Regular	\$ 927,612.00	\$ 931,488.00	\$ 3,876.00	Gift
<b>53</b>	<b>Electric</b>				
53-38-3735-3890	Use Of Prior Year Fund Balance	\$ 822,627.00	\$ 828,017.00	\$ 5,390.00	Fund Balance
53-53-5310-4110	Salaries/Regular	\$ 1,857,116.00	\$ 1,862,506.00	\$ 5,390.00	Gift
<b>57</b>	<b>Storm Drain</b>				
57-38-3775-3890	Use Of Prior Year Fund Balance	\$ 3,497,139.00	\$ 3,498,526.00	\$ 1,387.00	Fund Balance
57-57-5710-4110	Salaries/Regular	\$ 512,839.00	\$ 514,226.00	\$ 1,387.00	Gift