



Washington City
Where Dixie Began

Fiscal Year 2022-2023 Budget Amendment

<u>Funds</u>	<u>Current Budget</u>	<u>Amended Budget</u>	<u>Inc/Dec</u>
General Fund	28,748,288	29,555,881	807,593
RAP Tax Special Revenue	520,000	520,000	-
Washington City Foundation	4,000	4,000	-
Municipal Building Authority	10,744,379	10,744,379	-
Coral Canyon S.S.D.	834,174	834,174	-
Capital Projects	16,140,720	16,140,720	-
Water	19,619,384	19,724,486	105,102
Sewer	10,230,219	10,257,493	27,274
Power	21,758,894	21,841,240	82,346
Storm Drain	12,095,599	12,114,334	18,735
Total Budget	120,695,657	121,736,708	1,041,051

Budget Amendment 11-9-2022

Fund	Description	Amount
General Fund	Employee Christmas Gift	63,679
Water	Employee Christmas Gift	5,294
Sewer	Employee Christmas Gift	3,014
Power	Employee Christmas Gift	3,320
Storm	Employee Christmas Gift	1,663
General Fund	Pay Increases/Equity Adjustments	743,914
Water	Pay Increases/Equity Adjustments	99,808
Sewer	Pay Increases/Equity Adjustments	24,260
Power	Pay Increases/Equity Adjustments	79,027
Storm	Pay Increases/Equity Adjustments	17,072
Budget Amendment Total		1,041,051

**General Ledger
Budget Amendment 11/9/2022
Fiscal Year 2023**

Account Number	Description	Original Budget	Amended Budget	Budget Adjustments
10	General Fund			
3800	Contributions & Transfers			
10-38-3800-3890	Use Of Prior Year Fund Balance	(1,606,040)	(634,447)	807,593
4111	Legislative			
10-41-4111-4110	Salaries/Regular	31,463	33,064	1,601
10-41-4111-4130	Employee Benefits	178,173	178,485	312
4121	Judicial			
10-41-4121-4110	Salaries/Regular	88,510	121,934	33,424
10-41-4121-4130	Employee Benefits	109,358	131,428	22,070
4131	City Manager			
10-41-4131-4110	Salaries/Regular	111,472	118,672	7,200
10-41-4131-4130	Employee Benefits	51,972	53,713	1,741
4134	Human Resources			
10-41-4134-4110	Salaries/Regular	78,556	81,830	3,274
10-41-4134-4130	Employee Benefits	40,322	40,928	606
4139	Information Technology			
10-41-4139-4110	Salaries/Regular	109,380	114,298	4,918
10-41-4139-4130	Employee Benefits	56,525	57,394	869
4140	Fleet			
10-41-4140-4110	Salaries/Regular	187,399	194,750	7,351
10-41-4140-4130	Employee Benefits	111,727	113,106	1,379
4141	Finance			
10-41-4141-4110	Salaries/Regular	111,393	118,457	7,064
10-41-4141-4130	Employee Benefits	72,559	74,075	1,516
4143	Treasurer			
10-41-4143-4110	Salaries/Regular	32,300	35,509	3,209
10-41-4143-4130	Employee Benefits	19,293	19,620	327

Account Number	Description	Original Budget	Amended Budget	Budget Adjustments
4144	Recorder			
10-41-4144-4110	Salaries/Regular	123,660	131,357	7,697
10-41-4144-4130	Employee Benefits	76,819	77,446	627
4145	Attorney			
10-41-4145-4110	Salaries/Regular	100,722	107,503	6,781
10-41-4145-4130	Employee Benefits	49,993	51,767	1,774
4160	Governmental Bldgs			
10-41-4160-4110	Salaries/Regular	276,475	297,399	20,924
10-41-4160-4120	Salaries/Part Time/Temporary	171,624	179,124	7,500
10-41-4160-4130	Employee Benefits	204,362	214,575	10,213
4210	Police			
10-42-4210-4110	Salaries/Regular	3,109,212	3,357,421	248,209
10-42-4210-4120	Salaries/Part Time/Temporary	184,634	185,534	900
10-42-4210-4130	Employee Benefits	2,137,557	2,224,829	87,272
4220	Fire			
10-42-4220-4110	Salaries/Regular	1,753,905	1,837,171	83,266
10-42-4220-4120	Salaries/Part Time/Temporary	307,386	313,386	6,000
10-42-4220-4130	Employee Benefits	1,021,196	1,029,921	8,725
4411	Streets			
10-44-4411-4110	Salaries/Regular	680,973	706,583	25,610
10-44-4411-4130	Employee Benefits	466,500	473,555	7,055
4510	Parks			
10-45-4510-4110	Salaries/Regular	721,665	752,559	30,894
10-45-4510-4120	Salaries/Part Time/Temporary	229,350	237,850	8,500
4558	Golf Course Maintenance			
10-45-4558-4110	Salaries/Regular	325,305	338,839	13,534
10-45-4558-4120	Salaries/Part Time/Temporary	165,000	168,300	3,300
10-45-4558-4130	Employee Benefits	216,941	220,329	3,388
4559	Golf Course Club House			
10-45-4559-4110	Salaries/Regular	156,078	162,894	6,816
10-45-4559-4120	Salaries/Part Time/Temporary	74,000	74,930	930
10-45-4559-4130	Employee Benefits	94,160	95,361	1,201

Account Number	Description	Original Budget	Amended Budget	Budget Adjustments
4560	Community Center			
10-45-4560-4110	Salaries/Regular	721,386	758,934	37,548
10-45-4560-4120	Salaries/Part Time/Temporary	340,820	344,820	4,000
10-45-4560-4130	Employee Benefits	438,158	450,134	11,976
4562	Community Center Aquatics			
10-45-4562-4120	Salaries/Part Time/Temporary	370,000	377,200	7,200
4566	Community Center Programs			
10-45-4566-4120	Salaries/Part Time/Temporary	46,812	50,212	3,400
4567	Community Center Recreation			
10-45-4567-4120	Salaries/Part Time/Temporary	120,000	124,000	4,000
4610	Community Development			
10-46-4610-4110	Salaries/Regular	994,472	1,026,446	31,974
10-46-4610-4130	Employee Benefits	582,759	597,264	14,505
4652	Economic Development			
10-46-4652-4110	Salaries/Regular	111,572	115,757	4,185
10-46-4652-4130	Employee Benefits	56,240	57,068	828
51	Water			
3715	Water Non-operating Rev			
51-38-3715-3890	Use Of Prior Year Fund Balance	8,460,680	8,565,782	105,102
5110	Water Operating Exp			
51-50-5110-4110	Salaries/Regular	156,370	174,727	18,357
51-50-5110-4130	Employee Benefits	108,076	114,177	6,101
5110	Water Operating Exp			
51-51-5110-4110	Salaries/Regular	1,344,169	1,406,655	62,486
51-51-5110-4130	Employee Benefits	878,011	895,065	17,054
5110	Water Operating Exp			
51-55-5110-4110	Salaries/Regular	19,664	20,622	958
51-55-5110-4130	Employee Benefits	17,702	17,848	146
52	Sewer			
3725	Sewer Non-operating Rev			
52-38-3725-3890	Use Of Prior Year Fund Balance	7,113,742	7,141,016	27,274

Account Number	Description	Original Budget	Amended Budget	Budget Adjustments
5210	Sewer Operating Exp			
52-52-5210-4110	Salaries/Regular	898,014	925,035	27,021
52-52-5210-4130	Employee Benefits	591,953	592,206	253
53	Electric			
3735	Elec. Non-operating Rev			
53-38-3735-3890	Use Of Prior Year Fund Balance	2,910,393	2,992,740	82,347
5310	Elec. Operating Exp			
53-53-5310-4110	Salaries/Regular	1,627,801	1,692,925	65,124
53-53-5310-4130	Employee Benefits	896,464	913,687	17,223
57	Storm Drain			
3775	Storm Non-operating Rev			
57-38-3775-3890	Use Of Prior Year Fund Balance	4,120,237	4,138,972	18,735
5710	Storm Operating Exp			
57-57-5710-4110	Salaries/Regular	463,145	478,031	14,886
57-57-5710-4130	Employee Benefits	304,549	308,398	3,849
Total Amended Revenue				1,041,051
Total Amended Expense				1,041,051