



Washington City
Where Dixie Began

Fiscal Year 2023-2024 Budget Amendment

<u>Funds</u>	<u>Current Budget</u>	<u>Amended Budget</u>	<u>Inc/Dec</u>
General Fund	33,242,088	33,521,129	279,041
RAP Tax Special Revenue	850,000	882,000	32,000
Washington City Foundation	25,000	62,500	37,500
Municipal Building Authority	11,581,077	11,581,077	-
Coral Canyon S.S.D.	827,024	827,024	-
Capital Projects	26,143,201	26,893,201	750,000
Water	19,693,715	19,701,683	7,968
Sewer	11,850,297	11,853,705	3,408
Power	26,885,323	26,889,883	4,560
Storm Drain	8,706,527	8,708,711	2,184
Total Budget	139,804,252	140,920,913	1,116,661

Budget Amendment 12-13-2023

<u>Fund</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Employee Christmas Gift	82,041	1
Water	Employee Christmas Gift	7,968	2
Sewer	Employee Christmas Gift	3,408	3
Power	Employee Christmas Gift	4,560	4
Storm	Employee Christmas Gift	2,184	5
General Fund	Design Consulting	30,000	6
	HVAC Anex Building	8,000	7
	Sound Panels Council Chambers	14,000	8
	Water Efficient Landscape Program Grant	27,000	9
	WCCC Pool UV Repairs	118,000	10
RAP Tax Special Revenue	Baseball Scoreboards	32,000	11
Washington City Foundation	Dowdle Art	37,500	12
Capital Projects Parks	UORG Grant	750,000	13
Budget Amendment Total		1,116,661	

Notes

- 1-5 Employee Christmas Gift
- 6 Commercial Design Guidelines for the Fields and Downtown
- 7 Replace Anex Building HVAC-Unplanned Repairs
- 8 Sound Panels for Council Chambers
- 9 WCWCD Water Efficient Landscape Program-Rock Landscaping for Canyon Breeze RV Park. We received this grant after we adopted the budget.
- 10 Replace Pool UV System-Unplanned Repairs
- 11 Baseball Field Scoreboards-Carryforward from FY2023
- 12 Washington City Foundation Dowdle Art
- 13 Utah Outdoor Recreation Grant (UORG)-Grapevine Trailhead. We received this grant after we adopted the budget.

Budget Amendment 12-13-23

General Ledger

Fiscal Year 2024

Account#	Description	Original Budget	Amended Budget	Amended Amount	Notes
10	General Fund				
3800	Contributions & Transfers				
10-38-3800-3840	Contribution Other Government	-	27,000	27,000	Water Efficient Landscape Program Revenue
10-38-3800-3890	Use Of Prior Year Fund Balance	1,254,058	1,506,099	252,041	Fund Balance
4121	Judicial				
10-41-4121-4110	Salaries/Regular	151,575	153,095	1,520	Gift
4131	City Manager				
10-41-4131-4110	Salaries/Regular	123,697	124,527	830	Gift
4134	Human Resources				
10-41-4134-4110	Salaries/Regular	83,226	83,986	760	Gift
4139	Information Technology				
10-41-4139-4110	Salaries/Regular	115,943	117,463	1,520	Gift
4140	Fleet				
10-41-4140-4110	Salaries/Regular	198,535	199,675	1,140	Gift
4141	Finance				
10-41-4141-4110	Salaries/Regular	120,261	121,851	1,590	Gift
4143	Treasurer				
10-41-4143-4110	Salaries/Regular	30,123	31,713	1,590	Gift
4144	Recorder				
10-41-4144-4110	Salaries/Regular	135,918	137,058	1,140	Gift
4145	Attorney				
10-41-4145-4110	Salaries/Regular	112,086	112,846	760	Gift
4150	Non-Departmental				
10-41-4150-4740	Capital Equipment Purchase	7,000	29,000	22,000	Sound Panels Council Chambers & Anex Building HVAC
4160	Governmental Bldgs				
10-41-4160-4120	Salaries/Part Time/Temporary	179,124	183,214	4,090	Gift
4210	Police				
10-42-4210-4110	Salaries/Regular	3,739,850	3,756,860	17,010	Gift
4220	Fire				
10-42-4220-4110	Salaries/Regular	2,080,038	2,092,188	12,150	Gift
4411	Streets				
10-44-4411-4110	Salaries/Regular	723,739	728,010	4,271	Gift
4510	Parks				
10-45-4510-4110	Salaries/Regular	764,820	771,950	7,130	Gift
10-45-4510-4270	Building & Grounds	246,000	273,000	27,000	Water Efficient Landscape Program Expense
4558	Golf Course Maintenance				
10-45-4558-4120	Salaries/Part Time/Temporary	168,300	171,710	3,410	Gift
4559	Golf Course Club House				
10-45-4559-4120	Salaries/Part Time/Temporary	74,930	76,600	1,670	Gift
4560	Community Center				
10-45-4560-4110	Salaries/Regular	780,122	781,262	1,140	Gift
10-45-4560-4120	Salaries/Part Time/Temporary	344,820	349,010	4,190	Gift
4562	Community Center Aquatics				
10-45-4562-4120	Salaries/Part Time/Temporary	399,843	403,443	3,600	Gift
10-45-4562-4250	Supplies & Materials	52,115	170,115	118,000	WCCC Pool UV System Repairs

Account#	Description	Original Budget	Amended Budget	Amended Amount	Notes
4566	Community Center Programs				
10-45-4566-4120	Salaries/Part Time/Temporary	43,420	46,760	3,340	Gift
4567	Community Center Recreation				
10-45-4567-4120	Salaries/Part Time/Temporary	124,000	127,450	3,450	Gift
4610	Community Development				
10-46-4610-4110	Salaries/Regular	1,065,148	1,070,508	5,360	Gift
4652	Economic Development				
10-46-4652-4110	Salaries/Regular	118,266	118,646	380	Gift
10-46-4652-4310	Professional & Technical	63,000	93,000	30,000	Commercial Design Guidelines for the Fields and Downtown
21	RAP Tax Special Revenue Fund				
3800	Contributions & Transfers				
21-38-3800-3890	Use Of Prior Year Fund Balance	(86,000)	(54,000)	32,000	Fund Balance
4500	Parks,Rec & Public Prprty				
21-45-4500-4795	Capital Projects	750,000	782,000	32,000	Baseball Scoreboards-Carryforward from FY2023
22	Washington City Foundatio				
3840	Contr other Governments				
22-38-3840-3840	Contribution Other Government	-	37,500	37,500	Rap Tax Washington City Dowdle Art Revenue
22-41-4100-4310	Professional & Technical	25,000	62,500	37,500	Rap Tax Washington City Dowdle Art Expense
43	Capital Project Leisure Srv				
3800	Contributions & Transfers				
43-38-3800-3840	Contribution Other Government	-	750,000	750,000	Utah Outdoor Recreation Grant-Grapevine Trailhead Revenue
43-73-4500-4940	Impact Fee Expense	8,400,000	9,150,000	750,000	Utah Outdoor Recreation Grant-Grapevine Trailhead Expense
51	Water				
3715	Water Non-operating Rev				
51-38-3715-3890	Use Of Prior Year Fund Balance	8,148,186	8,156,154	7,968	Fund Balance
5110	Water Operating Exp				
51-50-5110-4110	Salaries/Regular	201,995	202,755	760	Gift
5110	Water Operating Exp				
51-51-5110-4110	Salaries/Regular	1,411,880	1,419,088	7,208	Gift
52	Sewer				
3725	Sewer Non-operating Rev				
52-38-3725-3890	Use Of Prior Year Fund Balance	8,725,396	8,728,804	3,408	Fund Balance
5210	Sewer Operating Exp				
52-52-5210-4110	Salaries/Regular	952,335	955,743	3,408	Gift
53	Electric				
3735	Elec. Non-operating Rev				
53-38-3735-3890	Use Of Prior Year Fund Balance	2,019,123	2,023,683	4,560	Fund Balance
5310	Elec. Operating Exp				
53-53-5310-4110	Salaries/Regular	1,733,075	1,737,635	4,560	Gift
57	Storm Drain				
3775	Storm Non-operating Rev				
57-38-3775-3890	Use Of Prior Year Fund Balance	3,163,318	3,165,502	2,184	Fund Balance
5710	Storm Operating Exp				
57-57-5710-4110	Salaries/Regular	489,231	491,415	2,184	Gift