



Washington City
Where Dixie Began

Fiscal Year 2022-2023 Budget Amendment

Funds	Current Budget	Amended Budget	Inc/Dec
General Fund	29,555,881	31,591,981	2,036,100
RAP Tax Special Revenue	520,000	520,000	-
Washington City Foundation	4,000	4,000	-
Municipal Building Authority	10,744,379	10,747,379	3,000
Coral Canyon S.S.D.	834,174	834,174	-
Capital Projects	16,140,720	16,140,720	-
Water	19,724,486	19,724,486	-
Sewer	10,257,493	10,257,493	-
Power	21,841,240	21,841,240	-
Storm Drain	12,114,334	12,114,334	-
Total Budget	121,736,708	123,775,808	2,039,100

Budget Amendment 3-8-2023

Fund	Description	Amount	
General Fund	Sound System	5,000	1
	Utah Historic Preservation Grant-Museum	15,500	2
	Utah Historic Preservation Grant-Brochure	1,100	3
	Animal Shelter HVAC	5,000	4
	Police Grant	58,000	5
	Washington Fields Design Consulting	66,500	6
	Transfer to General Capital Projects	1,000,000	7
	Solid Waste Services	610,000	8
	BluCan	275,000	9
Debt Service Fund	Compliance Reporting	3,000	10
Budget Amendment Total		2,039,100	

Notes

- 1 Replace Sound System for Council Room
- 2 Museum Bathroom Remodel & HVAC Upgrades
- 3 Brochure for Washington City Historical Locations
- 4 New HVAC for the Animal Shelter
- 5 Police Grant for K-9
- 6 Washington Fields Design Consulting
- 7 Transfer to General Capital Projects for Downtown Property
- 8 Adjustment for Solid Waste Services expenses
- 9 Adjustment for BluCan expenses
- 10 Compliance Reporting for MBA bond

**General Ledger
Budget Amendment
Fiscal Year 2023**

Account Number	Description	Original Budget	Amended Budget	Budget Adjustment	Notes
10	General Fund				
3130	General Sales & Use Tax				
10-31-3130-3133	Sales Tax Local Roads (.10%)	726,566	-	(726,566)	Move to Streets Capital Projects
3310	Federal Grants				
10-33-3310-3310	Federal Grants	205,500	263,500	58,000	Revenue-Police Grant for K-9
3340	State Grants				
10-33-3340-3340	State Grants	52,000	60,300	8,300	Utah Historic Preservation Grant
3440	Sanitation				
10-34-3440-3441	Solid Waste User Fees	1,723,000	2,175,000	452,000	Revenue Adjustment for Solid Waste User Fees
10-34-3440-3442	Recycling User Fees	595,000	800,000	205,000	Expense Adjustment for BluCan
3800	Contributions & Transfers				
10-38-3800-3890	Use Of Prior Year Fund Balance	(1,606,040)	1,404,919	3,010,959	
4150	Non-Departmental				
10-41-4150-4260	Small Tools & Minor Equipme	30,000	35,000	5,000	Sound System for Council Room
4160	Governmental Bldgs				
10-41-4160-4790	Other Projects	20,800	36,300	15,500	Utah Historic Preservation Grant
4210	Police				
10-42-4210-4260	Small Tools & Minor Equipme	116,056	121,056	5,000	Animal Shelter HVAC
10-42-4210-4790	Other Projects	11,992	69,992	58,000	Expense-Police Grant for K-9
4423	Waste Collection				
10-44-4423-4344	Solid Waste Service Fees	1,565,000	2,175,000	610,000	Expense Adjustment for Solid Waste User Fees
10-44-4423-4345	Recycling Service Fees	525,000	800,000	275,000	Expense Adjustment for BluCan
4560	Community Center				
10-45-4560-4314	Marketing Expense	31,000	32,100	1,100	Utah Historic Preservation Grant
4652	Economic Development				
10-46-4652-4310	Professional & Technical	13,500	80,000	66,500	Washington Fields Design Consulting
4830	Contr To Other Funds				
10-48-4830-4931	Contribution CP 44 Property	-	1,000,000	1,000,000	Transfer to Gneral Capital Projects for Downtown Property
36	Debt Service Fund				
3800	Contributions & Transfers				
37-38-3800-3890	Use Of Prior Year Fund Balance	4,952	7,952	3,000	
4700	Debt Service				
37-81-4700-4310	Professional & Technical	10	3,010	3,000	Compliance Reporting for MBA Bond
41	Capital Project Streets				
3130	General Sales & Use Tax				
41-31-3130-3133	Sales Tax Local Roads (.10%)	-	795,000	795,000	Move from General Fund and Increase Budgeted Revenue
3800	Contributions & Transfers				
41-38-3800-3890	Use Of Prior Year Fund Balance	7,973,067	7,178,067	(795,000)	
45	Capital Project General				
3800	Contributions & Transfers				
45-38-3800-3890	Use Of Prior Year Fund Balance	147,450	(852,550)	(1,000,000)	
3810	Transf From Other Funds				
45-38-3810-3813	Transfer From General Fund	-	1,000,000	1,000,000	Transfer from General Fund for Downtown Property