

**RESOLUTION R2024-12**

**A RESOLUTION ADOPTING THE 2024/2025 BUDGETS FOR THE FUNDS OF WASHINGTON CITY**

**WHEREAS,** The Washington City Council held a duly noticed Public Hearing on May 8, 2024, for the 2024/2025 Budget for the funds of Washington City; and

**WHEREAS,** the City Council has approved these Budgets; and

<b>FUND</b>	<b>BUDGET</b>
General Fund	\$ 35,172,784
RAP Tax Special Revenue	\$ 2,321,000
Foundation	\$ 50,000
Municipal Building Authority	\$ 11,619,754
Coral Canyon S.S.D.	\$ 830,444
Capital Project Streets	\$ 5,935,000
Capital Project Public Safety	\$ 122,847
Capital Project Leisure Srvc	\$ 8,227,911
Capital Project General	\$ 6,400,000
Water	\$ 16,277,990
Sewer	\$ 8,142,097
Power	\$ 26,698,977
Storm Drain	\$ 10,349,198
<b>TOTAL BUDGET</b>	<b>\$ 132,148,002</b>

**THEREFORE, BE IT RESOLVED** by the City Council of Washington City, Utah, that the following Budgets for the Fiscal Year 2024/2025 were adopted after a Public Hearing on May 8, 2024.

This Resolution shall be effective upon passage.

**PASSED AND APPROVED** on this 22nd day of May 2024.

Attest by:



Tara Pentz, City Recorder



Washington City



Kress Staheli, Mayor

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

User: bbrown  
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Period 01 - 12  
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>10</b>	<b>General Fund</b>			
<b>31</b>	<b>Taxes</b>			
<b>3110</b>	<b>Property Taxes-current</b>			
10-31-3110-3110	Current Year Property Tax	4,077,523.80	4,446,400.00	4,775,700.00
<b>3110</b>	<b>Property Taxes-current</b>	<b>4,077,523.80</b>	<b>4,446,400.00</b>	<b>4,775,700.00</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			
10-31-3120-3120	Delinquent Prior Years' Taxes	98,099.44	150,000.00	150,000.00
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>98,099.44</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>3130</b>	<b>General Sales &amp; Use Tax</b>			
10-31-3130-3130	General Sales Tax (local 1%)	8,888,703.22	10,024,000.00	10,325,200.00
10-31-3130-3131	Sales Tax Highway (.30%)	0.00	0.00	0.00
10-31-3130-3133	Sales Tax Local Roads (.10%)	0.00	0.00	0.00
10-31-3130-3134	Sales Tax Local Transit (.10%)	759,353.04	810,000.00	865,000.00
10-31-3130-3135	Transient Room Tax (1%)	324,661.86	357,608.00	383,000.00
<b>3130</b>	<b>General Sales &amp; Use Tax</b>	<b>9,972,718.12</b>	<b>11,191,608.00</b>	<b>11,573,200.00</b>
<b>3140</b>	<b>Franchise Taxes</b>			
10-31-3140-3140	Energy Use Tax (6%)	2,163,244.83	1,993,000.00	2,200,000.00
10-31-3140-3143	Franchise Tax (5%)	115,957.99	127,000.00	131,500.00
10-31-3140-3144	Telecommunication Tax (3.5%)	123,106.46	143,000.00	143,000.00
<b>3140</b>	<b>Franchise Taxes</b>	<b>2,402,309.28</b>	<b>2,263,000.00</b>	<b>2,474,500.00</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
10-31-3170-3170	Fee Assessment Tax	265,298.36	349,000.00	349,000.00
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>265,298.36</b>	<b>349,000.00</b>	<b>349,000.00</b>
<b>3190</b>	<b>Penaltyinterest On Taxes</b>			
10-31-3190-3190	Interest Earned On PTax	9,324.38	5,060.00	5,060.00
<b>3190</b>	<b>Penaltyinterest On Taxes</b>	<b>9,324.38</b>	<b>5,060.00</b>	<b>5,060.00</b>
<b>31</b>	<b>Taxes</b>	<b>16,825,273.38</b>	<b>18,405,068.00</b>	<b>19,327,460.00</b>
<b>32</b>	<b>Licenses &amp; Permits</b>			
<b>3210</b>	<b>Business Licensespermits</b>			
10-32-3210-3210	Business Licenses	147,232.50	205,000.00	230,000.00
10-32-3210-3211	Alcohol & Beverage License	10,500.00	0.00	0.00
<b>3210</b>	<b>Business Licensespermits</b>	<b>157,732.50</b>	<b>205,000.00</b>	<b>230,000.00</b>
<b>3220</b>	<b>Non-business Licprmts</b>			
10-32-3220-3220	Conditional Use Permit Fees	6,204.50	10,000.00	10,000.00
10-32-3220-3221	Building Permits	1,267,474.88	1,045,000.00	1,345,000.00
10-32-3220-3225	Animal Licenses	11,848.00	13,000.00	13,000.00
10-32-3220-3226	Encroachment Permit	66,186.40	85,000.00	85,000.00
<b>3220</b>	<b>Non-business Licprmts</b>	<b>1,351,713.78</b>	<b>1,153,000.00</b>	<b>1,453,000.00</b>
<b>32</b>	<b>Licenses &amp; Permits</b>	<b>1,509,446.28</b>	<b>1,358,000.00</b>	<b>1,683,000.00</b>
<b>33</b>	<b>Intergovernmental Revenue</b>			

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>3310</b>	<b>Federal Grants</b>			
10-33-3310-3310	Federal Grants	79,136.55	305,000.00	100,000.00
<b>3310</b>	<b>Federal Grants</b>	<b>79,136.55</b>	<b>305,000.00</b>	<b>100,000.00</b>
<b>3320</b>	<b>Federal Shared Revenue</b>			
10-33-3320-3320	Federal Shared Revenue	1,726,380.50	0.00	3,452,761.00
<b>3320</b>	<b>Federal Shared Revenue</b>	<b>1,726,380.50</b>	<b>0.00</b>	<b>3,452,761.00</b>
<b>3340</b>	<b>State Grants</b>			
10-33-3340-3340	State Grants	137,851.06	52,000.00	52,000.00
<b>3340</b>	<b>State Grants</b>	<b>137,851.06</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>3350</b>	<b>State Shared Revenue</b>			
10-33-3350-3356	Class C Road Fund Allotment	1,266,151.28	1,575,000.00	2,022,065.00
10-33-3350-3358	State Liquor Fund Allotment	34,040.39	35,000.00	37,000.00
<b>3350</b>	<b>State Shared Revenue</b>	<b>1,300,191.67</b>	<b>1,610,000.00</b>	<b>2,059,065.00</b>
<b>33</b>	<b>Intergovernmental Revenue</b>	<b>3,243,559.78</b>	<b>1,967,000.00</b>	<b>5,663,826.00</b>
<b>34</b>	<b>Charges For Services</b>			
<b>3410</b>	<b>General Government</b>			
10-34-3410-3411	Court Costs, Fees & Charges	90,535.46	100,000.00	100,000.00
10-34-3410-3412	Recorder Services	4,092.00	4,000.00	5,000.00
10-34-3410-3413	ZoningSubdivisionDev Fees	688,871.96	364,000.00	530,000.00
10-34-3410-3414	Plan Check Fees	751,819.23	691,337.00	691,337.00
10-34-3410-3415	Community Dev Admin Fees	3,487.26	3,000.00	4,000.00
10-34-3410-3419	Administrative Fees	102,845.15	85,000.00	124,000.00
10-34-3410-3496	Lease Revenue	24,550.00	35,000.00	35,000.00
<b>3410</b>	<b>General Government</b>	<b>1,666,201.06</b>	<b>1,282,337.00</b>	<b>1,489,337.00</b>
<b>3420</b>	<b>Public Safety</b>			
10-34-3420-3421	Special Police Services	369,987.56	375,000.00	375,000.00
10-34-3420-3426	Special Fire Services	135,273.56	267,600.00	350,000.00
10-34-3420-3455	Animal Shelter	6,990.00	8,000.00	8,000.00
<b>3420</b>	<b>Public Safety</b>	<b>512,251.12</b>	<b>650,600.00</b>	<b>733,000.00</b>
<b>3440</b>	<b>Sanitation</b>			
10-34-3440-3441	Solid Waste User Fees	2,125,326.56	2,207,000.00	2,314,500.00
10-34-3440-3442	Recycling User Fees	743,395.70	769,000.00	800,500.00
10-34-3440-3446	Ub Delinquent Acct Penalties	7,606.13	6,500.00	10,000.00
<b>3440</b>	<b>Sanitation</b>	<b>2,876,328.39</b>	<b>2,982,500.00</b>	<b>3,125,000.00</b>
<b>3458</b>	<b>Golf Course</b>			
10-34-3458-3450	Tournament and League	99,620.12	75,000.00	75,000.00
10-34-3458-3451	Golf Course Green Fees	1,122,972.89	945,000.00	1,290,500.00
10-34-3458-3452	Golf Course Cart Rentals	274,397.37	485,000.00	150,000.00
10-34-3458-3453	Golf Course Driving Range	115,414.39	118,000.00	138,000.00
10-34-3458-3454	Golf Course Punch Cards	22,854.35	10,000.00	10,000.00
10-34-3458-3456	Golf Course Snack Bar	30,794.47	35,000.00	35,000.00
10-34-3458-3457	Golf Course Merchandise Sales	214,033.88	145,000.00	190,000.00
10-34-3458-3458	Golf Course Multi Month Passes	34,387.11	35,000.00	35,000.00
10-34-3458-3459	Golf Course Advertising Income	0.00	2,080.00	2,080.00
10-34-3458-3496	Lease Revenue	5,500.00	6,000.00	6,000.00
<b>3458</b>	<b>Golf Course</b>	<b>1,919,974.58</b>	<b>1,856,080.00</b>	<b>1,931,580.00</b>
<b>3460</b>	<b>Community Center</b>			
10-34-3460-3460	WCCC Memberships Annual	314,752.46	325,000.00	310,000.00
10-34-3460-3461	WCCC Memberships Monthly	427,032.02	380,000.00	395,000.00
10-34-3460-3462	WCCC Aquatics	108,338.94	120,000.00	105,000.00
10-34-3460-3463	WCCC Refunds	0.00	0.00	0.00
10-34-3460-3464	WCCC Sales	402,281.49	380,000.00	380,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-34-3460-3465	WCCC Preschool	306,739.63	285,805.00	320,093.00
10-34-3460-3466	WCCC Programs	82,425.25	89,775.00	75,000.00
10-34-3460-3467	WCCC RecreationFitness	392,516.70	380,000.00	380,000.00
10-34-3460-3468	WCCC Special Events	21,285.38	30,000.00	21,000.00
10-34-3460-3469	WCCC Rentals	53,695.49	70,000.00	70,000.00
10-34-3460-3471	WCCC Concessions	73,372.62	85,000.00	75,000.00
<b>3460</b>	<b>Community Center</b>	<b>2,182,439.98</b>	<b>2,145,580.00</b>	<b>2,131,093.00</b>
<b>3470</b>	<b>Parkpublic Property</b>			
10-34-3470-3470	ParkField Rental Fees	24,932.51	15,000.00	20,000.00
<b>3470</b>	<b>Parkpublic Property</b>	<b>24,932.51</b>	<b>15,000.00</b>	<b>20,000.00</b>
<b>3480</b>	<b>Cemeteries</b>			
10-34-3480-3481	Sale - Cemetery Lots	91,800.00	90,000.00	90,000.00
10-34-3480-3483	Interment Charges	41,900.00	40,000.00	40,000.00
10-34-3480-3486	Miscellaneous Services	40.00	0.00	0.00
<b>3480</b>	<b>Cemeteries</b>	<b>133,740.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>34</b>	<b>Charges For Services</b>	<b>9,315,867.64</b>	<b>9,062,097.00</b>	<b>9,560,010.00</b>
<b>35</b>	<b>Fines &amp; Forfeitures</b>			
<b>3510</b>	<b>Fines</b>			
10-35-3510-3511	Fines	325,790.85	420,000.00	420,000.00
<b>3510</b>	<b>Fines</b>	<b>325,790.85</b>	<b>420,000.00</b>	<b>420,000.00</b>
<b>3520</b>	<b>Forfeitures</b>			
10-35-3520-3521	Bail And Bond Forfeitures	0.00	0.00	0.00
<b>3520</b>	<b>Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>35</b>	<b>Fines &amp; Forfeitures</b>	<b>325,790.85</b>	<b>420,000.00</b>	<b>420,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
10-36-3610-3610	Interest Earnings	84,293.58	45,000.00	35,000.00
10-36-3610-3616	WFB Investment Interest	252,401.50	240,000.00	300,000.00
10-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
10-36-3610-3618	WFB Accrued Interest	12,608.27	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>349,303.35</b>	<b>285,000.00</b>	<b>335,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
10-36-3615-3615	GainLoss On Investment	-175,211.95	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-175,211.95</b>	<b>0.00</b>	<b>0.00</b>
<b>3620</b>	<b>Rents</b>			
10-36-3620-3620	Rents- Regan Signs	38,788.95	0.00	0.00
10-36-3620-3622	Rents-ScutaWireless Tower	30,645.36	30,000.00	33,000.00
<b>3620</b>	<b>Rents</b>	<b>69,434.31</b>	<b>30,000.00</b>	<b>33,000.00</b>
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>			
10-36-3640-3640	Sale Of Fixed Assets	60,700.00	42,623.00	45,000.00
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>60,700.00</b>	<b>42,623.00</b>	<b>45,000.00</b>
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>			
10-36-3650-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3660</b>	<b>Premiums on Bonds Sold</b>			
10-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
<b>3660</b>	<b>Premiums on Bonds Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
10-36-3670-3670	Debt Issuance	0.00	0.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
10-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
10-36-3690-3690	Miscellaneous Revenue	171,095.56	300,000.00	300,000.00
10-36-3690-3692	Deposit Reconciliation	3,337.83	0.00	0.00
10-36-3690-3693	City Celebrations	12,398.61	25,000.00	25,000.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>186,832.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>491,057.71</b>	<b>682,623.00</b>	<b>738,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
10-38-3800-3840	Contribution Other Government	0.00	27,000.00	0.00
10-38-3800-3890	Use Of Prior Year Fund Balance	0.00	1,506,099.00	-2,220,512.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>1,533,099.00</b>	<b>-2,220,512.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
10-38-3810-3816	Transfer From Public Safety 42	93,171.57	93,175.00	0.00
10-38-3810-3817	Transfer From Leisure Srvc 43	0.00	0.00	0.00
10-38-3810-3818	Transfer From Streets 41	0.00	0.00	0.00
10-38-3810-3819	Transfer From RAP Ttax 21	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>93,171.57</b>	<b>93,175.00</b>	<b>0.00</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			
10-38-3870-3870	Contributions Private Sources	300.00	67.00	1,000.00
10-38-3870-3873	Grants From Private Sources	13,490.00	0.00	0.00
10-38-3870-3874	Sponsors	0.00	0.00	0.00
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>13,790.00</b>	<b>67.00</b>	<b>1,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>106,961.57</b>	<b>1,626,341.00</b>	<b>-2,219,512.00</b>
	<b>Revenue</b>	<b>31,817,957.21</b>	<b>33,521,129.00</b>	<b>35,172,784.00</b>
<b>41</b>	<b>General Government</b>			
<b>4111</b>	<b>Legislative</b>			
10-41-4111-4110	SalariesRegular	31,032.02	33,351.00	0.00
10-41-4111-4120	SalariesPart TimeTemporary	85,824.86	85,500.00	85,500.00
10-41-4111-4130	Employee Benefits	135,240.46	188,117.00	165,811.00
10-41-4111-4140	Overtime	0.00	0.00	0.00
10-41-4111-4210	Dues And Memberships	24,126.12	25,000.00	25,000.00
10-41-4111-4211	Software Subscriptions	0.00	720.00	720.00
10-41-4111-4230	Training & Travel	18,153.30	28,000.00	23,000.00
10-41-4111-4240	Office Equip, Supplies & Maint	2,605.94	5,500.00	5,500.00
10-41-4111-4250	Supplies & Materials	0.00	208.00	208.00
10-41-4111-4254	Fleet Charges	0.00	0.00	0.00
10-41-4111-4260	Small Tools & Minor Equipment	954.93	0.00	0.00
10-41-4111-4290	Telephone	1,213.33	700.00	700.00
10-41-4111-4310	Professional & Technical	22,842.40	25,000.00	25,000.00
10-41-4111-4331	Youth City Council	1,090.80	6,500.00	6,500.00
10-41-4111-4346	Administrative Costs	-133,759.96	-157,998.00	-163,114.00
10-41-4111-4610	Miscellaneous	11,684.93	10,000.00	10,000.00
10-41-4111-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4111</b>	<b>Legislative</b>	<b>201,009.13</b>	<b>250,598.00</b>	<b>184,825.00</b>
<b>4121</b>	<b>Judicial</b>			
10-41-4121-4110	SalariesRegular	187,465.26	153,095.00	171,495.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-41-4121-4120	SalariesPart TimeTemporary	49,415.09	45,375.00	78,478.00
10-41-4121-4130	Employee Benefits	152,056.09	141,231.00	147,929.00
10-41-4121-4140	Overtime	2,115.05	0.00	0.00
10-41-4121-4210	Dues And Memberships	0.00	105.00	105.00
10-41-4121-4211	Software Subscriptions	1,412.79	1,250.00	1,500.00
10-41-4121-4230	Training & Travel	514.19	2,400.00	3,350.00
10-41-4121-4240	Office Equip, Supplies & Maint	1,262.38	2,100.00	3,400.00
10-41-4121-4254	Fleet Charges	0.00	0.00	0.00
10-41-4121-4260	Small Tools & Minor Equipment	4,388.91	15,800.00	8,100.00
10-41-4121-4290	Telephone	0.00	780.00	500.00
10-41-4121-4310	Professional & Technical	36,102.40	200,000.00	150,000.00
10-41-4121-4311	Legal Fees	75,000.00	1,000.00	1,000.00
10-41-4121-4315	Jury & Witness Fees	1,249.00	1,050.00	5,500.00
10-41-4121-4550	Fees & Charges	7,055.38	8,000.00	8,000.00
10-41-4121-4610	Miscellaneous	333.47	1,000.00	1,000.00
10-41-4121-4630	Refunds	0.00	0.00	0.00
10-41-4121-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4121</b>	<b>Judicial</b>	<b>518,370.01</b>	<b>573,186.00</b>	<b>580,357.00</b>
<b>4131</b>	<b>City Manager</b>			
10-41-4131-4110	SalariesRegular	148,113.60	124,527.00	97,486.00
10-41-4131-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4131-4130	Employee Benefits	71,925.35	55,746.00	43,139.00
10-41-4131-4140	Overtime	0.00	100.00	100.00
10-41-4131-4210	Dues And Memberships	1,000.00	1,716.00	1,716.00
10-41-4131-4211	Software Subscriptions	299.90	0.00	0.00
10-41-4131-4230	Training & Travel	7,841.71	7,384.00	7,384.00
10-41-4131-4240	Office Equip, Supplies & Maint	3,619.53	322.00	322.00
10-41-4131-4250	Supplies & Materials	0.00	520.00	520.00
10-41-4131-4251	Fuel	4,800.00	4,800.00	4,800.00
10-41-4131-4254	Fleet Charges	0.00	0.00	0.00
10-41-4131-4260	Small Tools & Minor Equipment	0.00	900.00	2,100.00
10-41-4131-4290	Telephone	716.29	900.00	900.00
10-41-4131-4310	Professional & Technical	280.80	156.00	156.00
10-41-4131-4346	Administrative Costs	-98,313.78	-90,996.00	-98,552.00
10-41-4131-4610	Miscellaneous	3,002.85	1,248.00	1,248.00
10-41-4131-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4131-4790	Other Projects	6,043.34	31,500.00	31,500.00
<b>4131</b>	<b>City Manager</b>	<b>149,329.59</b>	<b>138,823.00</b>	<b>92,819.00</b>
<b>4134</b>	<b>Human Resources</b>			
10-41-4134-4110	SalariesRegular	48,149.30	83,986.00	115,497.00
10-41-4134-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4134-4130	Employee Benefits	20,131.39	41,968.00	52,843.00
10-41-4134-4140	Overtime	0.00	0.00	0.00
10-41-4134-4210	Dues And Memberships	244.00	300.00	300.00
10-41-4134-4211	Software Subscriptions	9,359.81	6,500.00	6,500.00
10-41-4134-4220	Public Notices	0.00	2,000.00	2,000.00
10-41-4134-4230	Training & Travel	32.02	2,000.00	2,000.00
10-41-4134-4240	Office Equip, Supplies & Maint	1,649.82	2,100.00	2,250.00
10-41-4134-4250	Supplies & Materials	4,357.44	2,500.00	2,500.00
10-41-4134-4254	Fleet Charges	0.00	0.00	0.00
10-41-4134-4260	Small Tools & Minor Equipment	1,836.26	5,000.00	3,000.00
10-41-4134-4290	Telephone	0.00	0.00	0.00
10-41-4134-4310	Professional & Technical	58,352.44	76,350.00	113,650.00
10-41-4134-4346	Administrative Costs	-129,454.69	-183,178.00	-232,112.00
10-41-4134-4510	Insurance	173,694.95	227,000.00	274,239.00
10-41-4134-4610	Miscellaneous	7,812.55	9,000.00	5,500.00
10-41-4134-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4134</b>	<b>Human Resources</b>	<b>196,165.29</b>	<b>275,526.00</b>	<b>348,167.00</b>

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>4139</b>	<b>Information Technology</b>			
10-41-4139-4110	SalariesRegular	117,499.15	117,463.00	126,168.00
10-41-4139-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4139-4130	Employee Benefits	64,674.87	58,857.00	58,651.00
10-41-4139-4140	Overtime	0.00	0.00	0.00
10-41-4139-4210	Dues And Memberships	100.00	100.00	100.00
10-41-4139-4211	Software Subscriptions	15,637.23	35,145.00	35,865.00
10-41-4139-4230	Training & Travel	0.00	10,400.00	10,400.00
10-41-4139-4240	Office Equip, Supplies & Maint	4,907.56	5,200.00	5,200.00
10-41-4139-4250	Supplies & Materials	1,222.35	1,500.00	1,500.00
10-41-4139-4251	Fuel	230.17	520.00	520.00
10-41-4139-4254	Fleet Charges	0.00	500.00	500.00
10-41-4139-4260	Small Tools & Minor Equipment	19,686.99	25,300.00	25,300.00
10-41-4139-4290	Telephone	3,705.56	3,762.00	3,762.00
10-41-4139-4310	Professional & Technical	870.48	0.00	0.00
10-41-4139-4346	Administrative Costs	-90,569.20	-103,432.00	-107,727.00
10-41-4139-4610	Miscellaneous	700.89	1,352.00	1,352.00
10-41-4139-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4139-4790	Other Projects	0.00	0.00	0.00
<b>4139</b>	<b>Information Technology</b>	<b>138,666.05</b>	<b>156,667.00</b>	<b>161,591.00</b>
<b>4140</b>	<b>Fleet</b>			
10-41-4140-4110	SalariesRegular	184,887.74	199,675.00	214,518.00
10-41-4140-4130	Employee Benefits	107,017.33	116,208.00	113,645.00
10-41-4140-4140	Overtime	35.47	2,000.00	2,000.00
10-41-4140-4150	Uniforms	1,521.00	2,525.00	2,250.00
10-41-4140-4210	Dues And Memberships	0.00	500.00	500.00
10-41-4140-4211	Software Subscriptions	2,228.00	11,493.00	11,923.00
10-41-4140-4220	Public Notices	0.00	0.00	0.00
10-41-4140-4230	Training & Travel	492.94	2,000.00	2,000.00
10-41-4140-4240	Office Equip, Supplies & Maint	137.75	700.00	500.00
10-41-4140-4250	Supplies & Materials	159,820.58	208,000.00	225,200.00
10-41-4140-4251	Fuel	2,052.57	2,800.00	2,800.00
10-41-4140-4254	Fleet Charges	1,553.36	3,000.00	3,000.00
10-41-4140-4260	Small Tools & Minor Equipment	259.91	10,500.00	7,700.00
10-41-4140-4270	Building & Grounds	11,973.99	12,890.00	10,890.00
10-41-4140-4280	Utilities	13,467.90	15,100.00	15,600.00
10-41-4140-4290	Telephone	0.00	0.00	0.00
10-41-4140-4310	Professional & Technical	2,641.20	750.00	1,300.00
10-41-4140-4346	Administrative Costs	-271,002.94	-277,624.00	-351,365.00
10-41-4140-4550	Fees & Charges	0.00	0.00	0.00
10-41-4140-4610	Miscellaneous	52.92	0.00	0.00
10-41-4140-4693	Supplies for Resale - CNG	-4,891.57	10,000.00	8,000.00
10-41-4140-4694	Supplies for Resale - Gasoline	0.00	0.00	0.00
10-41-4140-4695	Supplies for Resale - Diesel	0.00	0.00	0.00
10-41-4140-4740	Capital Equipment Purchase	6,630.01	0.00	0.00
10-41-4140-4790	Other Projects	0.00	0.00	0.00
<b>4140</b>	<b>Fleet</b>	<b>218,878.16</b>	<b>320,517.00</b>	<b>270,461.00</b>
<b>4141</b>	<b>Finance</b>			
10-41-4141-4110	SalariesRegular	99,977.99	121,851.00	112,774.00
10-41-4141-4120	SalariesPart TimeTemporary	0.00	0.00	34,684.00
10-41-4141-4130	Employee Benefits	58,817.31	76,829.00	62,407.00
10-41-4141-4140	Overtime	1,336.39	2,000.00	6,000.00
10-41-4141-4210	Dues And Memberships	550.00	2,400.00	2,400.00
10-41-4141-4211	Software Subscriptions	34,033.79	70,600.00	70,600.00
10-41-4141-4220	Public Notices	0.00	520.00	0.00
10-41-4141-4230	Training & Travel	2,734.49	12,080.00	12,700.00
10-41-4141-4240	Office Equip, Supplies & Maint	3,423.36	5,400.00	6,100.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-41-4141-4250	Supplies & Materials	0.00	0.00	0.00
10-41-4141-4251	Fuel	0.00	0.00	0.00
10-41-4141-4254	Fleet Charges	0.00	0.00	0.00
10-41-4141-4260	Small Tools & Minor Equipment	169.56	0.00	7,500.00
10-41-4141-4290	Telephone	583.80	1,200.00	1,200.00
10-41-4141-4310	Professional & Technical	44,128.70	50,000.00	60,000.00
10-41-4141-4346	Administrative Costs	-97,784.41	-137,004.00	-151,146.00
10-41-4141-4550	Fees & Charges	41.11	520.00	500.00
10-41-4141-4610	Miscellaneous	609.16	700.00	1,000.00
10-41-4141-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4141</b>	<b>Finance</b>	<b>148,621.25</b>	<b>207,096.00</b>	<b>226,719.00</b>
<b>4143</b>	<b>Treasurer</b>			
10-41-4143-4110	SalariesRegular	32,183.39	31,713.00	29,128.00
10-41-4143-4120	SalariesPart TimeTemporary	33.28	0.00	0.00
10-41-4143-4130	Employee Benefits	16,192.78	19,792.00	17,134.00
10-41-4143-4140	Overtime	0.04	0.00	0.00
10-41-4143-4210	Dues And Memberships	323.00	75.00	85.00
10-41-4143-4211	Software Subscriptions	8,685.50	9,105.00	25,905.00
10-41-4143-4230	Training & Travel	0.00	2,080.00	2,080.00
10-41-4143-4240	Office Equip, Supplies & Maint	2,783.96	5,100.00	3,000.00
10-41-4143-4250	Supplies & Materials	0.00	600.00	600.00
10-41-4143-4251	Fuel	835.00	1,500.00	1,500.00
10-41-4143-4254	Fleet Charges	0.00	0.00	0.00
10-41-4143-4260	Small Tools & Minor Equipment	1,376.00	1,000.00	5,200.00
10-41-4143-4290	Telephone	255.50	420.00	420.00
10-41-4143-4310	Professional & Technical	183,019.57	160,000.00	250,000.00
10-41-4143-4346	Administrative Costs	-178,813.33	-192,008.00	-239,910.00
10-41-4143-4550	Fees & Charges	208,634.63	250,120.00	250,120.00
10-41-4143-4610	Miscellaneous	196.99	104.00	104.00
10-41-4143-4740	Capital Equipment Purchase	0.00	0.00	14,500.00
<b>4143</b>	<b>Treasurer</b>	<b>275,706.31</b>	<b>289,601.00</b>	<b>359,866.00</b>
<b>4144</b>	<b>Recorder</b>			
10-41-4144-4110	SalariesRegular	122,735.23	137,058.00	112,253.00
10-41-4144-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4144-4130	Employee Benefits	72,271.37	81,276.00	64,076.00
10-41-4144-4140	Overtime	0.00	0.00	0.00
10-41-4144-4210	Dues And Memberships	595.00	650.00	750.00
10-41-4144-4211	Software Subscriptions	13,500.00	12,500.00	16,800.00
10-41-4144-4220	Public Notices	0.00	1,400.00	1,400.00
10-41-4144-4230	Training & Travel	6,970.27	6,000.00	6,500.00
10-41-4144-4240	Office Equip, Supplies & Maint	3,364.78	8,550.00	8,550.00
10-41-4144-4250	Supplies & Materials	668.76	500.00	500.00
10-41-4144-4251	Fuel	0.00	300.00	300.00
10-41-4144-4254	Fleet Charges	0.00	0.00	0.00
10-41-4144-4260	Small Tools & Minor Equipment	1,578.00	100.00	100.00
10-41-4144-4290	Telephone	420.00	600.00	600.00
10-41-4144-4310	Professional & Technical	7,266.60	17,000.00	17,000.00
10-41-4144-4346	Administrative Costs	-93,913.59	-140,158.00	-94,652.00
10-41-4144-4481	Elections	0.00	80,000.00	0.00
10-41-4144-4482	Princess Pageant	2,707.13	5,000.00	7,200.00
10-41-4144-4610	Miscellaneous	339.82	600.00	600.00
10-41-4144-4630	Refunds	0.00	0.00	0.00
10-41-4144-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4144-4790	Other Projects	0.00	0.00	0.00
<b>4144</b>	<b>Recorder</b>	<b>138,503.37</b>	<b>211,376.00</b>	<b>141,977.00</b>
<b>4145</b>	<b>Attorney</b>			
10-41-4145-4110	SalariesRegular	102,082.83	112,846.00	90,545.00
10-41-4145-4120	SalariesPart TimeTemporary	0.00	0.00	0.00



Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-41-4145-4130	Employee Benefits	51,417.68	51,003.00	37,867.00
10-41-4145-4140	Overtime	0.00	260.00	260.00
10-41-4145-4210	Dues And Memberships	2,067.00	5,000.00	7,375.00
10-41-4145-4211	Software Subscriptions	0.00	676.00	676.00
10-41-4145-4230	Training & Travel	1,671.89	8,000.00	9,000.00
10-41-4145-4240	Office Equip, Supplies & Maint	2,788.25	1,500.00	1,500.00
10-41-4145-4250	Supplies & Materials	0.00	10,000.00	10,000.00
10-41-4145-4251	Fuel	0.00	4,992.00	4,992.00
10-41-4145-4254	Fleet Charges	0.00	0.00	0.00
10-41-4145-4260	Small Tools & Minor Equipment	834.69	1,000.00	2,200.00
10-41-4145-4290	Telephone	491.40	1,872.00	2,500.00
10-41-4145-4310	Professional & Technical	10,051.80	1,560.00	123,000.00
10-41-4145-4346	Administrative Costs	-68,210.01	-79,580.00	-139,072.00
10-41-4145-4610	Miscellaneous	1,165.21	1,000.00	2,920.00
10-41-4145-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4145</b>	<b>Attorney</b>	<b>104,360.74</b>	<b>120,129.00</b>	<b>153,763.00</b>
<b>4150</b>	<b>Non-Departmental</b>			
10-41-4150-4110	SalariesRegular	0.00	0.00	121,870.00
10-41-4150-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4150-4130	Employee Benefits	0.01	0.00	44,331.00
10-41-4150-4140	Overtime	0.00	0.00	0.00
10-41-4150-4210	Dues And Memberships	1,459.00	0.00	0.00
10-41-4150-4211	Software Subscriptions	37,551.28	8,400.00	8,400.00
10-41-4150-4220	Public Notices	0.00	0.00	0.00
10-41-4150-4230	Training & Travel	0.00	0.00	10,000.00
10-41-4150-4240	Office Equip, Supplies & Maint	16,744.31	15,756.00	20,000.00
10-41-4150-4250	Supplies & Materials	1,102.80	2,600.00	3,000.00
10-41-4150-4251	Fuel	501.75	2,080.00	1,000.00
10-41-4150-4254	Fleet Charges	104.04	800.00	1,000.00
10-41-4150-4260	Small Tools & Minor Equipment	1,841.52	30,000.00	30,000.00
10-41-4150-4270	Building & Grounds	2,318.50	12,938.00	12,000.00
10-41-4150-4280	Utilities	124,793.58	140,000.00	145,000.00
10-41-4150-4290	Telephone	50,795.38	55,000.00	55,000.00
10-41-4150-4310	Professional & Technical	7,724.54	1,200.00	1,200.00
10-41-4150-4340	Other Contractual Services	29,909.00	33,000.00	33,000.00
10-41-4150-4346	Administrative Costs	-306,284.78	-388,222.00	-423,072.00
10-41-4150-4510	Insurance	366,311.08	353,600.00	430,000.00
10-41-4150-4550	Fees & Charges	0.00	0.00	100.00
10-41-4150-4610	Miscellaneous	21,825.82	15,000.00	5,000.00
10-41-4150-4641	City Celebrations	60,842.28	94,000.00	98,300.00
10-41-4150-4644	Scholarships	0.00	4,680.00	4,680.00
10-41-4150-4645	Donations	3,000.00	14,500.00	7,000.00
10-41-4150-4740	Capital Equipment Purchase	5,737.05	29,000.00	7,000.00
10-41-4150-4790	Other Projects	163,073.66	160,000.00	150,000.00
10-41-4150-4810	Principal On Bonds	0.00	0.00	0.00
10-41-4150-4820	Interest On Bonds	0.00	0.00	0.00
10-41-4150-4850	Lease Purchase	19,057.32	20,000.00	20,000.00
<b>4150</b>	<b>Non-Departmental</b>	<b>608,408.14</b>	<b>604,332.00</b>	<b>784,809.00</b>
<b>4160</b>	<b>Governmental Bldgs</b>			
10-41-4160-4110	SalariesRegular	299,089.85	390,956.00	426,683.00
10-41-4160-4120	SalariesPart TimeTemporary	199,610.66	183,214.00	200,000.00
10-41-4160-4130	Employee Benefits	224,291.22	308,648.00	293,894.00
10-41-4160-4140	Overtime	0.00	3,215.00	3,215.00
10-41-4160-4150	Uniforms	1,442.00	3,750.00	5,000.00
10-41-4160-4210	Dues And Memberships	2,025.00	2,100.00	2,600.00
10-41-4160-4211	Software Subscriptions	533.10	1,300.00	1,300.00
10-41-4160-4230	Training & Travel	313.38	2,200.00	2,800.00
10-41-4160-4240	Office Equip, Supplies & Maint	1,449.93	700.00	700.00
10-41-4160-4250	Supplies & Materials	31,378.90	22,770.00	24,050.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-41-4160-4251	Fuel	9,853.68	8,000.00	8,000.00
10-41-4160-4254	Fleet Charges	5,503.41	4,000.00	10,000.00
10-41-4160-4260	Small Tools & Minor Equipment	29,477.61	31,100.00	40,800.00
10-41-4160-4270	Building & Grounds	263,183.42	226,379.00	277,713.00
10-41-4160-4280	Utilities	0.00	0.00	500.00
10-41-4160-4290	Telephone	5,375.67	5,279.00	420.00
10-41-4160-4310	Professional & Technical	25,527.82	42,804.00	34,388.00
10-41-4160-4346	Administrative Costs	-289,196.67	-212,566.00	-369,517.00
10-41-4160-4610	Miscellaneous	745.36	800.00	1,200.00
10-41-4160-4740	Capital Equipment Purchase	96,161.02	89,561.00	82,000.00
10-41-4160-4790	Other Projects	22,831.12	20,000.00	10,000.00
<b>4160</b>	<b>Governmental Bldgs</b>	<b>929,596.48</b>	<b>1,134,210.00</b>	<b>1,055,746.00</b>
<b>41</b>	<b>General Government</b>	<b>3,627,614.52</b>	<b>4,282,061.00</b>	<b>4,361,100.00</b>
<b>42</b>	<b>Public Safety</b>			
<b>4210</b>	<b>Police</b>			
10-42-4210-4110	SalariesRegular	3,030,380.53	3,756,860.00	3,975,271.00
10-42-4210-4120	SalariesPart TimeTemporary	76,792.95	185,534.00	185,534.00
10-42-4210-4130	Employee Benefits	2,095,809.72	2,464,771.00	2,481,605.00
10-42-4210-4140	Overtime	127,537.72	100,000.00	160,000.00
10-42-4210-4150	Uniforms	38,208.76	37,492.00	37,492.00
10-42-4210-4210	Dues And Memberships	10,802.47	12,640.00	12,640.00
10-42-4210-4211	Software Subscriptions	66,678.66	13,900.00	13,900.00
10-42-4210-4230	Training & Travel	49,621.86	46,000.00	46,000.00
10-42-4210-4240	Office Equip, Supplies & Maint	5,788.32	12,000.00	12,000.00
10-42-4210-4250	Supplies & Materials	9,889.30	68,916.00	68,916.00
10-42-4210-4251	Fuel	114,562.97	81,411.00	81,411.00
10-42-4210-4254	Fleet Charges	39,829.60	48,000.00	40,000.00
10-42-4210-4260	Small Tools & Minor Equipment	103,367.70	116,056.00	116,700.00
10-42-4210-4270	Building & Grounds	28,400.76	23,800.00	23,800.00
10-42-4210-4280	Utilities	28,875.25	19,552.00	19,552.00
10-42-4210-4290	Telephone	42,746.59	29,120.00	29,120.00
10-42-4210-4310	Professional & Technical	409,965.63	411,048.00	420,548.00
10-42-4210-4313	Leases	45,575.91	46,105.00	46,105.00
10-42-4210-4610	Miscellaneous	7,082.73	3,963.00	3,964.00
10-42-4210-4740	Capital Equipment Purchase	309,484.20	113,000.00	113,000.00
10-42-4210-4790	Other Projects	29,340.88	112,492.00	112,492.00
10-42-4210-4810	Principal On Bonds	0.00	0.00	0.00
10-42-4210-4820	Interest On Bonds	0.00	0.00	0.00
<b>4210</b>	<b>Police</b>	<b>6,670,742.51</b>	<b>7,702,660.00</b>	<b>8,000,050.00</b>
<b>4220</b>	<b>Fire</b>			
10-42-4220-4110	SalariesRegular	1,723,477.57	2,092,188.00	2,236,055.00
10-42-4220-4120	SalariesPart TimeTemporary	311,130.08	313,386.00	348,426.00
10-42-4220-4130	Employee Benefits	1,006,927.78	1,165,372.00	1,145,236.00
10-42-4220-4140	Overtime	155,093.18	134,120.00	154,120.00
10-42-4220-4150	Uniforms	60,782.21	18,500.00	18,500.00
10-42-4220-4210	Dues And Memberships	2,895.49	1,840.00	1,840.00
10-42-4220-4211	Software Subscriptions	6,064.67	3,140.00	3,140.00
10-42-4220-4230	Training & Travel	36,040.83	20,360.00	23,360.00
10-42-4220-4240	Office Equip, Supplies & Maint	5,660.80	5,200.00	5,200.00
10-42-4220-4250	Supplies & Materials	34,857.54	43,038.00	43,038.00
10-42-4220-4251	Fuel	28,201.96	23,150.00	23,150.00
10-42-4220-4254	Fleet Charges	9,081.50	11,000.00	11,000.00
10-42-4220-4260	Small Tools & Minor Equipment	86,191.99	77,175.00	82,200.00
10-42-4220-4270	Building & Grounds	8,806.58	8,800.00	10,800.00
10-42-4220-4280	Utilities	22,526.88	18,595.00	18,595.00
10-42-4220-4290	Telephone	6,750.90	0.00	6,000.00
10-42-4220-4310	Professional & Technical	274,095.76	141,548.00	159,465.00
10-42-4220-4320	Fire Response Compensation	594.15	15,000.00	15,000.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-42-4220-4550	Fees & Charges	0.00	0.00	0.00
10-42-4220-4610	Miscellaneous	17,470.67	16,721.00	16,721.00
10-42-4220-4740	Capital Equipment Purchase	210,736.47	940,000.00	270,300.00
10-42-4220-4790	Other Projects	320,221.62	200,000.00	200,000.00
10-42-4220-4810	Principal On Bonds	0.00	0.00	0.00
10-42-4220-4820	Interest On Bonds	0.00	0.00	0.00
10-42-4220-4850	Lease Purchase	93,171.57	93,200.00	0.00
<b>4220</b>	<b>Fire</b>	<b>4,420,780.20</b>	<b>5,342,333.00</b>	<b>4,792,146.00</b>
<b>42</b>	<b>Public Safety</b>	<b>11,091,522.71</b>	<b>13,044,993.00</b>	<b>12,792,196.00</b>
<b>44</b>	<b>Highways &amp; Public Improvements</b>			
<b>4411</b>	<b>Streets</b>			
10-44-4411-4110	SalariesRegular	604,828.02	728,010.00	755,364.00
10-44-4411-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-44-4411-4130	Employee Benefits	439,191.11	516,274.00	490,412.00
10-44-4411-4140	Overtime	5,141.93	10,500.00	10,500.00
10-44-4411-4150	Uniforms	3,846.23	10,225.00	7,925.00
10-44-4411-4210	Dues And Memberships	280.00	400.00	661.00
10-44-4411-4211	Software Subscriptions	9,401.99	22,100.00	15,400.00
10-44-4411-4220	Public Notices	0.00	500.00	500.00
10-44-4411-4230	Training & Travel	10,336.76	17,550.00	14,800.00
10-44-4411-4240	Office Equip, Supplies & Maint	1,415.62	2,300.00	2,600.00
10-44-4411-4250	Supplies & Materials	74,036.41	124,150.00	126,150.00
10-44-4411-4251	Fuel	43,608.12	42,000.00	44,000.00
10-44-4411-4254	Fleet Charges	36,853.83	43,000.00	38,000.00
10-44-4411-4260	Small Tools & Minor Equipment	6,544.69	3,500.00	4,000.00
10-44-4411-4270	Building & Grounds	4,223.19	2,740.00	2,875.00
10-44-4411-4280	Utilities	13,506.03	14,430.00	16,565.00
10-44-4411-4290	Telephone	4,479.80	5,660.00	4,760.00
10-44-4411-4310	Professional & Technical	20,085.74	56,900.00	56,800.00
10-44-4411-4318	Mass Transit	202,969.08	232,968.00	232,968.00
10-44-4411-4550	Fees & Charges	0.00	0.00	0.00
10-44-4411-4610	Miscellaneous	840.48	800.00	900.00
10-44-4411-4621	Solid Waste Collection	7,774.51	10,000.00	10,000.00
10-44-4411-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-44-4411-4790	Other Projects	0.00	0.00	0.00
10-44-4411-4810	Principal On Bonds	43,761.04	45,500.00	0.00
10-44-4411-4820	Interest On Bonds	2,419.80	1,000.00	0.00
10-44-4411-4850	Lease Purchase	0.00	0.00	0.00
<b>4411</b>	<b>Streets</b>	<b>1,535,544.38</b>	<b>1,890,507.00</b>	<b>1,835,180.00</b>
<b>4423</b>	<b>Waste Collection</b>			
10-44-4423-4344	Solid Waste Service Fees	1,889,839.97	2,096,659.00	2,314,500.00
10-44-4423-4345	Recycling Service Fees	692,372.30	730,550.00	800,500.00
10-44-4423-4523	Uncollectable Accts	0.00	6,000.00	6,000.00
<b>4423</b>	<b>Waste Collection</b>	<b>2,582,212.27</b>	<b>2,833,209.00</b>	<b>3,121,000.00</b>
<b>44</b>	<b>Highways &amp; Public Improvements</b>	<b>4,117,756.65</b>	<b>4,723,716.00</b>	<b>4,956,180.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>			
<b>4510</b>	<b>Parks</b>			
10-45-4510-4110	SalariesRegular	706,697.29	771,950.00	824,140.00
10-45-4510-4120	SalariesPart TimeTemporary	222,775.77	261,000.00	296,000.00
10-45-4510-4130	Employee Benefits	529,017.30	545,242.00	535,100.00
10-45-4510-4140	Overtime	870.73	12,480.00	12,480.00
10-45-4510-4150	Uniforms	3,804.23	4,825.00	6,650.00
10-45-4510-4210	Dues & Memberships	745.00	1,545.00	1,145.00
10-45-4510-4211	Software Subscriptions	2,074.90	11,681.00	14,276.00
10-45-4510-4230	Training & Travel	13,502.37	13,340.00	18,195.00
10-45-4510-4240	Office Equip, Supplies &	11,369.30	10,400.00	4,600.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
	Maint			
10-45-4510-4250	Supplies & Materials	84,580.77	73,500.00	51,000.00
10-45-4510-4251	Fuel	41,244.00	36,400.00	39,000.00
10-45-4510-4254	Fleet Charges	6,103.84	7,900.00	6,600.00
10-45-4510-4260	Small Tools & Minor Equipment	55,736.17	27,000.00	27,000.00
10-45-4510-4270	Building & Grounds	216,623.70	273,000.00	311,000.00
10-45-4510-4280	Utilities	328,194.41	340,000.00	375,000.00
10-45-4510-4290	Telephone	6,856.35	6,150.00	6,400.00
10-45-4510-4310	Professional & Technical	70,946.48	33,800.00	72,050.00
10-45-4510-4317	Contracted Labor	12,600.00	16,740.00	9,000.00
10-45-4510-4550	Fees & Charges	0.00	0.00	0.00
10-45-4510-4610	Miscellaneous	4,127.75	5,000.00	5,800.00
10-45-4510-4630	Refunds	0.00	0.00	0.00
10-45-4510-4740	Capital Equipment Purchase	224,846.47	192,393.00	120,168.00
10-45-4510-4790	Other Projects	88,837.57	146,000.00	149,500.00
10-45-4510-4810	Principal On Bonds	0.00	0.00	0.00
10-45-4510-4820	Interest On Bonds	0.00	0.00	0.00
10-45-4510-4850	Lease Purchase	86.21	0.00	0.00
<b>4510</b>	<b>Parks</b>	<b>2,631,640.61</b>	<b>2,790,346.00</b>	<b>2,885,104.00</b>
<b>4558</b>	<b>Golf Course Maintenance</b>			
10-45-4558-4110	SalariesRegular	329,960.06	344,614.00	328,517.00
10-45-4558-4120	SalariesPart TimeTemporary	153,364.71	171,710.00	168,300.00
10-45-4558-4130	Employee Benefits	281,472.65	227,200.00	228,069.00
10-45-4558-4140	Overtime	0.00	0.00	0.00
10-45-4558-4210	Dues And Memberships	650.00	1,000.00	1,000.00
10-45-4558-4230	Training & Travel	0.00	500.00	1,500.00
10-45-4558-4240	Office Equip, Supplies & Maint	572.29	1,000.00	1,000.00
10-45-4558-4250	Supplies & Materials	27,569.27	52,000.00	52,000.00
10-45-4558-4251	Fuel	59,799.50	60,000.00	65,000.00
10-45-4558-4254	Fleet Charges	865.09	1,100.00	1,000.00
10-45-4558-4260	Small Tools & Minor Equipment	2,956.88	10,400.00	10,400.00
10-45-4558-4270	Building & Grounds	203,156.15	205,000.00	205,000.00
10-45-4558-4280	Utilities	68,947.34	70,000.00	70,000.00
10-45-4558-4290	Telephone	1,768.78	2,000.00	0.00
10-45-4558-4310	Professional & Technical	25,998.25	13,500.00	20,000.00
10-45-4558-4313	Leases	0.00	0.00	0.00
10-45-4558-4610	Miscellaneous	724.55	874.00	874.00
10-45-4558-4740	Capital Equipment Purchase	157,657.67	98,000.00	98,000.00
10-45-4558-4790	Other Projects	104,795.97	45,000.00	26,000.00
10-45-4558-4810	Principal on Bonds	0.00	0.00	0.00
10-45-4558-4820	Interest on Bonds	0.00	6,743.00	6,743.00
10-45-4558-4850	Lease Purchase	108,577.26	110,500.00	110,500.00
<b>4558</b>	<b>Golf Course Maintenance</b>	<b>1,528,836.42</b>	<b>1,421,141.00</b>	<b>1,393,903.00</b>
<b>4559</b>	<b>Golf Course Club House</b>			
10-45-4559-4110	SalariesRegular	150,899.40	165,380.00	180,402.00
10-45-4559-4120	SalariesPart TimeTemporary	63,665.45	76,600.00	74,930.00
10-45-4559-4130	Employee Benefits	90,181.90	97,835.00	96,801.00
10-45-4559-4140	Overtime	9,429.03	0.00	0.00
10-45-4559-4210	Dues And Memberships	2,847.50	5,000.00	5,000.00
10-45-4559-4230	Training & Travel	0.00	208.00	208.00
10-45-4559-4240	Office Equip, Supplies & Maint	464.65	3,016.00	3,000.00
10-45-4559-4250	Supplies & Materials	8,284.51	10,000.00	10,000.00
10-45-4559-4251	Fuel	0.00	208.00	200.00
10-45-4559-4254	Fleet Charges	0.00	0.00	0.00
10-45-4559-4260	Small Tools & Minor Equipment	7,917.38	6,550.00	8,550.00
10-45-4559-4270	Building & Grounds	8,155.86	2,600.00	4,600.00
10-45-4559-4280	Utilities	19,220.13	20,000.00	20,000.00
10-45-4559-4290	Telephone	412.80	3,120.00	3,120.00
10-45-4559-4310	Professional & Technical	3,280.80	2,600.00	2,600.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-45-4559-4314	Marketing Expense	12,100.00	25,376.00	23,000.00
10-45-4559-4523	Uncollectable Accts	0.00	0.00	0.00
10-45-4559-4550	Fees & Charges	48,417.37	50,000.00	75,000.00
10-45-4559-4610	Miscellaneous	484.33	0.00	0.00
10-45-4559-4691	Food Costs	11,596.68	14,560.00	14,560.00
10-45-4559-4692	Merchandise Purchase	131,630.50	130,000.00	190,000.00
10-45-4559-4790	Other Projects	0.00	0.00	0.00
<b>4559</b>	<b>Golf Course Club House</b>	<b>568,988.29</b>	<b>613,053.00</b>	<b>711,971.00</b>
<b>4560</b>	<b>Community Center</b>			
10-45-4560-4110	SalariesRegular	723,697.02	781,262.00	851,330.00
10-45-4560-4120	SalariesPart TimeTemporary	312,839.47	349,010.00	344,820.00
10-45-4560-4130	Employee Benefits	491,400.32	545,181.00	585,495.00
10-45-4560-4140	Overtime	0.00	2,000.00	2,000.00
10-45-4560-4150	Uniforms	4,473.25	7,750.00	6,000.00
10-45-4560-4210	Dues And Memberships	1,311.75	2,000.00	2,000.00
10-45-4560-4211	Software Subscriptions	24,988.24	25,690.00	27,850.00
10-45-4560-4220	Public Notices	0.00	0.00	0.00
10-45-4560-4230	Training & Travel	7,075.03	6,900.00	7,800.00
10-45-4560-4240	Office Equip, Supplies & Maint	10,960.27	15,000.00	16,300.00
10-45-4560-4250	Supplies & Materials	19,913.54	4,000.00	4,000.00
10-45-4560-4251	Fuel	622.15	1,000.00	1,000.00
10-45-4560-4254	Fleet Charges	0.00	300.00	500.00
10-45-4560-4260	Small Tools & Minor Equipment	29,453.71	42,550.00	54,850.00
10-45-4560-4270	Building & Grounds	71.19	0.00	0.00
10-45-4560-4280	Utilities	555,497.73	475,000.00	540,000.00
10-45-4560-4290	Telephone	6,682.81	7,500.00	7,000.00
10-45-4560-4310	Professional & Technical	3,977.00	8,600.00	8,600.00
10-45-4560-4314	Marketing Expense	18,837.56	31,000.00	31,000.00
10-45-4560-4317	Contracted Labor	0.00	0.00	0.00
10-45-4560-4550	Fees & Charges	45,158.56	45,000.00	46,500.00
10-45-4560-4610	Miscellaneous	2,982.06	3,750.00	6,000.00
10-45-4560-4630	Refunds	0.00	0.00	0.00
10-45-4560-4692	Merchandise Purchase	15,283.12	19,000.00	22,500.00
10-45-4560-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-45-4560-4790	Other Projects	34,394.28	60,000.00	0.00
10-45-4560-4795	Capital Projects	0.00	0.00	12,500.00
10-45-4560-4810	Principal On Bonds	0.00	0.00	0.00
10-45-4560-4820	Interest On Bonds	0.00	0.00	0.00
10-45-4560-4850	Lease Purchase	53,520.36	54,500.00	55,885.00
<b>4560</b>	<b>Community Center</b>	<b>2,363,139.42</b>	<b>2,486,993.00</b>	<b>2,633,930.00</b>
<b>4562</b>	<b>Community Center Aquatics</b>			
10-45-4562-4120	SalariesPart TimeTemporary	360,287.88	403,443.00	399,843.00
10-45-4562-4130	Employee Benefits	28,293.06	43,982.00	43,982.00
10-45-4562-4150	Uniforms	1,772.29	4,100.00	4,250.00
10-45-4562-4210	Dues And Memberships	491.00	11,300.00	10,840.00
10-45-4562-4230	Training & Travel	5,778.30	3,720.00	6,420.00
10-45-4562-4240	Office Equip, Supplies & Maint	0.00	0.00	460.00
10-45-4562-4250	Supplies & Materials	39,850.96	170,115.00	55,700.00
10-45-4562-4260	Small Tools & Minor Equipment	9,435.19	23,500.00	23,500.00
10-45-4562-4310	Professional & Technical	2,382.46	1,650.00	2,850.00
10-45-4562-4691	Food Costs	58,884.30	65,000.00	65,000.00
<b>4562</b>	<b>Community Center Aquatics</b>	<b>507,175.44</b>	<b>726,810.00</b>	<b>612,845.00</b>
<b>4565</b>	<b>Community Center Preschool</b>			
10-45-4565-4120	SalariesPart TimeTemporary	183,946.48	205,000.00	205,000.00
10-45-4565-4130	Employee Benefits	14,402.42	22,550.00	22,550.00
10-45-4565-4150	Uniforms	0.00	610.00	610.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-45-4565-4230	Training & Travel	24.00	3,075.00	3,075.00
10-45-4565-4250	Supplies & Materials	21,916.69	20,420.00	23,710.00
10-45-4565-4260	Small Tools & Minor Equipment	1,092.76	5,390.00	1,100.00
10-45-4565-4310	Professional & Technical	750.00	0.00	0.00
10-45-4565-4610	Miscellaneous	2,515.45	0.00	1,000.00
<b>4565</b>	<b>Community Center Preschool</b>	<b>224,647.80</b>	<b>257,045.00</b>	<b>257,045.00</b>
<b>4566</b>	<b>Community Center Programs</b>			
10-45-4566-4120	SalariesPart TimeTemporary	6,573.35	46,760.00	20,765.00
10-45-4566-4130	Employee Benefits	540.52	4,777.00	4,777.00
10-45-4566-4150	Uniforms	0.00	750.00	750.00
10-45-4566-4230	Training & Travel	0.00	1,980.00	1,980.00
10-45-4566-4250	Supplies & Materials	16,147.34	20,451.00	20,451.00
10-45-4566-4260	Small Tools & Minor Equipment	286.98	1,000.00	1,000.00
10-45-4566-4310	Professional & Technical	1,263.60	0.00	0.00
10-45-4566-4317	Contracted Labor	0.00	0.00	0.00
10-45-4566-4610	Miscellaneous	0.00	0.00	0.00
<b>4566</b>	<b>Community Center Programs</b>	<b>24,811.79</b>	<b>75,718.00</b>	<b>49,723.00</b>
<b>4567</b>	<b>Community Center Recreation</b>			
10-45-4567-4120	SalariesPart TimeTemporary	97,160.30	127,450.00	134,000.00
10-45-4567-4130	Employee Benefits	7,508.62	12,400.00	12,400.00
10-45-4567-4150	Uniforms	859.00	2,500.00	3,000.00
10-45-4567-4211	Software Subscriptions	0.00	0.00	500.00
10-45-4567-4230	Training & Travel	615.00	500.00	500.00
10-45-4567-4250	Supplies & Materials	13,250.90	11,900.00	12,500.00
10-45-4567-4260	Small Tools & Minor Equipment	12,006.25	15,000.00	15,000.00
10-45-4567-4310	Professional & Technical	15,825.20	15,000.00	25,000.00
10-45-4567-4610	Miscellaneous	292.32	1,000.00	2,000.00
<b>4567</b>	<b>Community Center Recreation</b>	<b>147,517.59</b>	<b>185,750.00</b>	<b>204,900.00</b>
<b>4568</b>	<b>Community Center Special Event</b>			
10-45-4568-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-45-4568-4130	Employee Benefits	0.00	0.00	0.00
10-45-4568-4250	Supplies & Materials	6,874.44	16,770.00	16,600.00
10-45-4568-4260	Small Tools & Minor Equipment	0.00	268.00	268.00
10-45-4568-4310	Professional & Technical	5,093.63	7,410.00	7,580.00
10-45-4568-4691	Food Costs	0.00	1,500.00	1,500.00
<b>4568</b>	<b>Community Center Special Event</b>	<b>11,968.07</b>	<b>25,948.00</b>	<b>25,948.00</b>
<b>4569</b>	<b>Community Center Rentals</b>			
10-45-4569-4120	SalariesPart TimeTemporary	11,744.24	20,358.00	50,000.00
10-45-4569-4130	Employee Benefits	914.48	2,240.00	2,240.00
10-45-4569-4250	Supplies & Materials	393.42	1,500.00	1,500.00
10-45-4569-4260	Small Tools & Minor Equipment	3,534.30	1,925.00	1,925.00
10-45-4569-4310	Professional & Technical	0.00	0.00	0.00
<b>4569</b>	<b>Community Center Rentals</b>	<b>16,586.44</b>	<b>26,023.00</b>	<b>55,665.00</b>
<b>4590</b>	<b>Cemeteries</b>			
10-45-4590-4110	SalariesRegular	106,789.25	140,713.00	152,867.00
10-45-4590-4120	SalariesPart TimeTemporary	12,898.25	26,000.00	37,236.00
10-45-4590-4130	Employee Benefits	65,394.60	84,309.00	85,347.00
10-45-4590-4140	Overtime	296.87	2,000.00	2,000.00
10-45-4590-4150	Uniforms	0.00	790.00	880.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
10-45-4590-4210	Dues And Memberships	160.79	170.00	700.00
10-45-4590-4211	Software Subscriptions	0.00	2,500.00	2,068.00
10-45-4590-4230	Training & Travel	1,642.68	1,965.00	2,265.00
10-45-4590-4240	Office Equip, Supplies & Maint	6,985.35	6,760.00	1,000.00
10-45-4590-4250	Supplies & Materials	4,328.67	11,752.00	10,000.00
10-45-4590-4251	Fuel	6,870.23	5,720.00	5,720.00
10-45-4590-4254	Fleet Charges	965.11	6,500.00	1,500.00
10-45-4590-4260	Small Tools & Minor Equipment	7,223.71	6,100.00	5,500.00
10-45-4590-4270	Building & Grounds	13,148.31	36,000.00	24,000.00
10-45-4590-4280	Utilities	244.63	520.00	1,000.00
10-45-4590-4290	Telephone	1,108.91	1,380.00	1,380.00
10-45-4590-4310	Professional & Technical	6,648.76	7,280.00	7,280.00
10-45-4590-4317	Contracted Labor	0.00	3,224.00	900.00
10-45-4590-4610	Miscellaneous	275.41	400.00	600.00
10-45-4590-4630	Refunds	7,325.00	0.00	0.00
10-45-4590-4740	Capital Equipment Purchase	41,990.00	58,025.00	50,000.00
10-45-4590-4790	Other Projects	0.00	7,000.00	44,000.00
10-45-4590-4850	Lease Purchase	0.00	0.00	0.00
<b>4590</b>	<b>Cemeteries</b>	<b>284,296.53</b>	<b>409,108.00</b>	<b>436,243.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>	<b>8,309,608.40</b>	<b>9,017,935.00</b>	<b>9,267,277.00</b>
<b>46</b>	<b>Community &amp; Economic Dev</b>			
<b>4610</b>	<b>Community Development</b>			
10-46-4610-4110	SalariesRegular	897,585.08	1,070,508.00	1,090,111.00
10-46-4610-4120	SalariesPart TimeTemporary	23,424.90	21,600.00	21,600.00
10-46-4610-4130	Employee Benefits	534,955.32	628,320.00	590,737.00
10-46-4610-4140	Overtime	0.00	4,255.00	3,928.00
10-46-4610-4210	Dues And Memberships	1,436.00	6,446.00	6,446.00
10-46-4610-4211	Software Subscriptions	5,101.17	12,340.00	12,340.00
10-46-4610-4220	Public Notices	0.00	5,200.00	5,200.00
10-46-4610-4230	Training & Travel	9,309.99	21,168.00	21,168.00
10-46-4610-4240	Office Equip, Supplies & Maint	2,758.31	10,566.00	10,566.00
10-46-4610-4250	Supplies & Materials	194.01	4,964.00	4,964.00
10-46-4610-4251	Fuel	10,303.81	16,500.00	16,500.00
10-46-4610-4254	Fleet Charges	2,861.51	3,000.00	2,200.00
10-46-4610-4260	Small Tools & Minor Equipment	980.35	9,984.00	10,000.00
10-46-4610-4290	Telephone	7,970.51	13,138.00	13,138.00
10-46-4610-4310	Professional & Technical	69,590.73	90,640.00	90,640.00
10-46-4610-4610	Miscellaneous	2,393.33	2,860.00	2,860.00
10-46-4610-4630	Refunds	0.00	0.00	0.00
10-46-4610-4740	Capital Equipment Purchase	0.00	50,000.00	0.00
10-46-4610-4810	Principal On Bonds	0.00	0.00	0.00
10-46-4610-4820	Interest On Bonds	0.00	0.00	0.00
10-46-4610-4850	Lease Purchase	77.89	0.00	0.00
<b>4610</b>	<b>Community Development</b>	<b>1,568,942.91</b>	<b>1,971,489.00</b>	<b>1,902,398.00</b>
<b>4652</b>	<b>Economic Development</b>			
10-46-4652-4110	SalariesRegular	108,594.25	118,646.00	129,076.00
10-46-4652-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-46-4652-4130	Employee Benefits	55,463.14	58,529.00	60,616.00
10-46-4652-4140	Overtime	0.00	0.00	0.00
10-46-4652-4210	Dues And Memberships	2,500.00	13,500.00	12,500.00
10-46-4652-4211	Software Subscriptions	79.00	22,100.00	22,300.00
10-46-4652-4220	Public Notices	0.00	0.00	0.00
10-46-4652-4230	Training & Travel	3,266.67	4,500.00	5,000.00
10-46-4652-4240	Office Equip, Supplies & Maint	3,206.96	2,100.00	500.00
10-46-4652-4250	Supplies & Materials	0.00	3,800.00	0.00
10-46-4652-4251	Fuel	0.00	0.00	2,400.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
10-46-4652-4254	Fleet Charges	0.00	0.00	0.00
10-46-4652-4260	Small Tools & Minor Equipment	0.00	0.00	1,200.00
10-46-4652-4290	Telephone	656.88	260.00	660.00
10-46-4652-4310	Professional & Technical	101,083.04	93,000.00	95,000.00
10-46-4652-4610	Miscellaneous	4,409.30	6,300.00	6,700.00
10-46-4652-4630	Refunds	0.00	0.00	0.00
10-46-4652-4740	Capital Equipment Purchase	0.00	0.00	0.00
<b>4652</b>	<b>Economic Development</b>	<b>279,259.24</b>	<b>322,735.00</b>	<b>335,952.00</b>
<b>46</b>	<b>Community &amp; Economic Dev</b>	<b>1,848,202.15</b>	<b>2,294,224.00</b>	<b>2,238,350.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
10-48-4810-4911	Transfer To MBA 37	157,844.56	158,200.00	157,681.00
10-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
10-48-4810-4913	Transfer to Debt Srvc 36	1,500.00	0.00	0.00
10-48-4810-4929	Transfer to Sewer Fund 52	0.00	0.00	0.00
10-48-4810-4930	Transfer to Water Fund 51	0.00	0.00	0.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>159,344.56</b>	<b>158,200.00</b>	<b>157,681.00</b>
<b>4830</b>	<b>Contr To Other Funds</b>			
10-48-4830-4921	Contribution Public Saftey 42	0.00	0.00	0.00
10-48-4830-4923	Contribution CP Street	0.00	0.00	0.00
10-48-4830-4924	Contribution Leisure Srvc 43	0.00	0.00	0.00
10-48-4830-4926	Contribution to Fleet	0.00	0.00	0.00
10-48-4830-4928	Contribution to Irrigation	0.00	0.00	0.00
10-48-4830-4931	Contribution CP 44 Property	2,100,000.00	0.00	1,400,000.00
<b>4830</b>	<b>Contr To Other Funds</b>	<b>2,100,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>2,259,344.56</b>	<b>158,200.00</b>	<b>1,557,681.00</b>
	<b>Expense</b>	<b>31,254,048.99</b>	<b>33,521,129.00</b>	<b>35,172,784.00</b>
<b>10</b>	<b>General Fund</b>	<b>563,908.22</b>	<b>0.00</b>	<b>0.00</b>



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Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>21</b>	<b>RAP Tax Special Revenue Fund</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
21-36-3610-3610	Interest Earnings	67,982.43	52,000.00	100,000.00
21-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>67,982.43</b>	<b>52,000.00</b>	<b>100,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
21-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>67,982.43</b>	<b>52,000.00</b>	<b>100,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
21-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-54,000.00	1,337,000.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-54,000.00</b>	<b>1,337,000.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
21-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3840</b>	<b>Contr other Governments</b>			
21-38-3840-3841	RAP Tax Contributions	765,169.68	884,000.00	884,000.00
<b>3840</b>	<b>Contr other Governments</b>	<b>765,169.68</b>	<b>884,000.00</b>	<b>884,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>765,169.68</b>	<b>830,000.00</b>	<b>2,221,000.00</b>
	<b>Revenue</b>	<b>833,152.11</b>	<b>882,000.00</b>	<b>2,321,000.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>			
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>			
21-45-4500-4740	Capital Equipment Purchase	0.00	0.00	170,000.00
21-45-4500-4795	Capital Projects	266,619.56	782,000.00	2,101,000.00
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>	<b>266,619.56</b>	<b>782,000.00</b>	<b>2,271,000.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>	<b>266,619.56</b>	<b>782,000.00</b>	<b>2,271,000.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4813</b>	<b>Transfer To General Fund</b>			
21-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4850</b>	<b>Local Grants</b>			
21-48-4850-4851	RAP Tax Grants	63,750.00	100,000.00	50,000.00
<b>4850</b>	<b>Local Grants</b>	<b>63,750.00</b>	<b>100,000.00</b>	<b>50,000.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>63,750.00</b>	<b>100,000.00</b>	<b>50,000.00</b>
	<b>Expense</b>	<b>330,369.56</b>	<b>882,000.00</b>	<b>2,321,000.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
21	RAP Tax Special Revenue Fund	502,782.55	0.00	0.00

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<b>22</b>	<b>Washington City Foundation</b>			
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
22-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
22-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3840</b>	<b>Contr other Governments</b>			
22-38-3840-3840	Contribution Other Government	1,000.00	37,500.00	0.00
<b>3840</b>	<b>Contr other Governments</b>	<b>1,000.00</b>	<b>37,500.00</b>	<b>0.00</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			
22-38-3870-3870	Contributions Private Sources	25,915.00	25,000.00	50,000.00
22-38-3870-3873	Grants From Private Sources	250.00	0.00	0.00
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>26,165.00</b>	<b>25,000.00</b>	<b>50,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>27,165.00</b>	<b>62,500.00</b>	<b>50,000.00</b>
	<b>Revenue</b>	<b>27,165.00</b>	<b>62,500.00</b>	<b>50,000.00</b>
<b>41</b>	<b>General Government</b>			
<b>4100</b>	<b>General Government</b>			
22-41-4100-4270	Building & Grounds	0.00	0.00	0.00
22-41-4100-4310	Professional & Technical	15,000.00	62,500.00	50,000.00
<b>4100</b>	<b>General Government</b>	<b>15,000.00</b>	<b>62,500.00</b>	<b>50,000.00</b>
<b>41</b>	<b>General Government</b>	<b>15,000.00</b>	<b>62,500.00</b>	<b>50,000.00</b>
<b>42</b>	<b>Public Safety</b>			
<b>4200</b>	<b>Public Safety</b>			
22-42-4200-4260	Small Tools & Minor Equipment	23,905.42	0.00	0.00
22-42-4200-4270	Building & Grounds	0.00	0.00	0.00
<b>4200</b>	<b>Public Safety</b>	<b>23,905.42</b>	<b>0.00</b>	<b>0.00</b>
<b>42</b>	<b>Public Safety</b>	<b>23,905.42</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>38,905.42</b>	<b>62,500.00</b>	<b>50,000.00</b>
<b>22</b>	<b>Washington City Foundation</b>	<b>-11,740.42</b>	<b>0.00</b>	<b>0.00</b>

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<b>36</b>	<b>Debt Service Fund</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
36-36-3610-3610	Interest Earnings	0.65	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
36-36-3670-3670	Debt Issuance	0.00	0.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
36-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
36-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
36-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
36-38-3810-3812	Transfer from General CP 45	0.00	0.00	0.00
36-38-3810-3813	Transfer From General Fund	1,500.00	0.00	0.00
36-38-3810-3817	Transfer from Leisure Srvc 43	0.00	0.00	0.00
36-38-3810-3818	Transfer from Streets 41	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>1,500.65</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
36-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
36-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>83</b>	<b>Debt Service</b>			
<b>4700</b>	<b>Debt Service</b>			
36-83-4700-4550	Fees & Charges	1,500.00	0.00	0.00
36-83-4700-4810	Principal on Bonds	0.00	0.00	0.00
36-83-4700-4820	Interest on Bonds	0.00	0.00	0.00
36-83-4700-4830	Cost of Issuance	0.00	0.00	0.00
<b>4700</b>	<b>Debt Service</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
83	Debt Service	1,500.00	0.00	0.00
	Expense	1,500.00	0.00	0.00
36	Debt Service Fund	0.65	0.00	0.00

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<b>37</b>	<b>Municipal Building Authority</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
37-36-3610-3610	Interest Earnings	385,190.09	355,000.00	400,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>385,190.09</b>	<b>355,000.00</b>	<b>400,000.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
37-36-3670-3670	Debt Issuance	0.00	0.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>385,190.09</b>	<b>355,000.00</b>	<b>400,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
37-38-3800-3890	Use Of Prior Year Fund Balance	0.00	9,656,115.00	9,611,315.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>9,656,115.00</b>	<b>9,611,315.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
37-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
37-38-3810-3813	Transfer From General Fund	157,844.56	158,200.00	157,681.00
37-38-3810-3816	Transfer from Public Safety 42	72,922.34	73,200.00	72,847.00
37-38-3810-3817	Transfer from Leisure Srvc 43	1,350,818.16	1,338,562.00	1,377,911.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>1,581,585.06</b>	<b>1,569,962.00</b>	<b>1,608,439.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>1,581,585.06</b>	<b>11,226,077.00</b>	<b>11,219,754.00</b>
	<b>Revenue</b>	<b>1,966,775.15</b>	<b>11,581,077.00</b>	<b>11,619,754.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4813</b>	<b>Transfer To General Fund</b>			
37-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>81</b>	<b>Municipal Building Authority</b>			
<b>4700</b>	<b>Debt Service</b>			
37-81-4700-4310	Professional & Technical	0.00	15.00	15.00
37-81-4700-4550	Fees & Charges	6,850.00	11,300.00	11,300.00
37-81-4700-4610	Miscellaneous	0.00	0.00	0.00
37-81-4700-4795	Capital Projects	66,914.00	10,000,000.00	10,000,000.00
37-81-4700-4810	Principal On Bonds	1,213,000.00	1,240,000.00	1,271,000.00
37-81-4700-4820	Interest On Bonds	368,585.06	329,762.00	337,439.00
37-81-4700-4830	Cost of Issuance	0.00	0.00	0.00
<b>4700</b>	<b>Debt Service</b>	<b>1,655,349.06</b>	<b>11,581,077.00</b>	<b>11,619,754.00</b>
<b>81</b>	<b>Municipal Building Authority</b>	<b>1,655,349.06</b>	<b>11,581,077.00</b>	<b>11,619,754.00</b>
	<b>Expense</b>	<b>1,655,349.06</b>	<b>11,581,077.00</b>	<b>11,619,754.00</b>

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>FY2025 Budget</u>
37	Municipal Building Authority	311,426.09	0.00	0.00

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<b>38</b>	<b>Coral Canyon SSD</b>			
<b>31</b>	<b>Taxes</b>			
<b>3110</b>	<b>Property Taxes-current</b>			
38-31-3110-3111	Current Property Tax - Ssd	917,147.47	980,000.00	800,000.00
<b>3110</b>	<b>Property Taxes-current</b>	<b>917,147.47</b>	<b>980,000.00</b>	<b>800,000.00</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			
38-31-3120-3121	Delinquent Py Taxes - Ssd	12,999.04	12,000.00	15,000.00
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>12,999.04</b>	<b>12,000.00</b>	<b>15,000.00</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
38-31-3170-3171	Fee Assessment Tax - Ssd	36,162.79	35,000.00	35,000.00
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>36,162.79</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>3190</b>	<b>Penaltyinterest On Taxes</b>			
38-31-3190-3191	Interest Earned On Tax - Ssd	1,923.31	1,000.00	2,000.00
<b>3190</b>	<b>Penaltyinterest On Taxes</b>	<b>1,923.31</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>31</b>	<b>Taxes</b>	<b>968,232.61</b>	<b>1,028,000.00</b>	<b>852,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
38-36-3610-3610	Interest Earnings	38,781.18	26,000.00	26,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>38,781.18</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>3660</b>	<b>Premiums on Bonds Sold</b>			
38-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
<b>3660</b>	<b>Premiums on Bonds Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
38-36-3670-3670	Debt Issuance	0.00	0.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>38,781.18</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
38-38-3800-3890	Use Of Prior Year Fund	0.00	-226,976.00	-47,556.00
	Balance			
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-226,976.00</b>	<b>-47,556.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-226,976.00</b>	<b>-47,556.00</b>
	<b>Revenue</b>	<b>1,007,013.79</b>	<b>827,024.00</b>	<b>830,444.00</b>
<b>82</b>	<b>Coral Canyon Special Srvc</b>			
	<b>Dist</b>			
<b>4700</b>	<b>Debt Service</b>			
38-82-4700-4310	Professional & Technical	0.00	10.00	10.00
38-82-4700-4346	Administrative Costs	34,335.62	36,814.00	41,234.00
38-82-4700-4550	Fees & Charges	2,500.00	3,000.00	3,000.00
38-82-4700-4610	Miscellaneous	0.00	0.00	0.00
38-82-4700-4810	Principal On Bonds	670,000.00	690,000.00	710,000.00
38-82-4700-4815	Bond Refunding Escrow	0.00	0.00	0.00
	Payment			



<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
38-82-4700-4820	Interest On Bonds	117,600.00	97,200.00	76,200.00
38-82-4700-4830	Cost of Issuance	0.00	0.00	0.00
<b>4700</b>	<b>Debt Service</b>	<b>824,435.62</b>	<b>827,024.00</b>	<b>830,444.00</b>
<b>82</b>	<b>Coral Canyon Special Srvc Dist</b>	<b>824,435.62</b>	<b>827,024.00</b>	<b>830,444.00</b>
	<b>Expense</b>	<b>824,435.62</b>	<b>827,024.00</b>	<b>830,444.00</b>
<b>38</b>	<b>Coral Canyon SSD</b>	<b>182,578.17</b>	<b>0.00</b>	<b>0.00</b>

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<b>41</b>	<b>Capital Project Streets</b>			
<b>31</b>	<b>Taxes</b>			
<b>3130</b>	<b>General Sales &amp; Use Tax</b>			
41-31-3130-3131	Sales Tax Highway (.30%)	2,297,648.23	1,583,151.00	1,583,151.00
41-31-3130-3133	Sales Tax Local Roads (.10%)	808,212.50	564,655.00	564,655.00
<b>3130</b>	<b>General Sales &amp; Use Tax</b>	<b>3,105,860.73</b>	<b>2,147,806.00</b>	<b>2,147,806.00</b>
<b>31</b>	<b>Taxes</b>	<b>3,105,860.73</b>	<b>2,147,806.00</b>	<b>2,147,806.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
41-36-3610-3610	Interest Earnings	185,760.38	130,000.00	190,000.00
41-36-3610-3616	WFB Investment Interest	16,404.52	18,500.00	18,500.00
41-36-3610-3617	WFB Impact Fee Interest	116,038.16	106,000.00	100,000.00
41-36-3610-3618	WFB Accrued Interest	22,200.66	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>340,403.72</b>	<b>254,500.00</b>	<b>308,500.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
41-36-3615-3615	GainLoss On Investment	-182,919.63	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-182,919.63</b>	<b>0.00</b>	<b>0.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
41-36-3670-3670	Debt Issuance	0.00	0.00	0.00
<b>3670</b>	<b>Debt Issuance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
41-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
41-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>157,484.09</b>	<b>254,500.00</b>	<b>308,500.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
41-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
41-38-3800-3870	Contributions Private Sources	0.00	320,000.00	320,000.00
41-38-3800-3890	Use Of Prior Year Fund Balance	0.00	6,619,346.00	1,340,979.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>6,939,346.00</b>	<b>1,660,979.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
41-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
41-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
41-38-3810-3833	Contribution From General Fund	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>FY2025 Budget</u>
<b>3830</b>	<b>Contr From Other Funds</b>			
41-38-3830-3831	Contribution Gf Highway Tax	0.00	0.00	0.00
<b>3830</b>	<b>Contr From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>6,939,346.00</b>	<b>1,660,979.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
41-39-3610-3911	Interest Earnings Impact Fees	31,117.53	38,000.00	9,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>31,117.53</b>	<b>38,000.00</b>	<b>9,000.00</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
41-39-3900-3910	Impact Fee Revenue	3,189,696.45	1,808,715.00	1,808,715.00
<b>3900</b>	<b>Special Fund Revenue</b>	<b>3,189,696.45</b>	<b>1,808,715.00</b>	<b>1,808,715.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>3,220,813.98</b>	<b>1,846,715.00</b>	<b>1,817,715.00</b>
	<b>Revenue</b>	<b>6,484,158.80</b>	<b>11,188,367.00</b>	<b>5,935,000.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
41-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
41-48-4810-4913	Transfer to Debt Srvc Fund 36	0.00	227,367.00	0.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>0.00</b>	<b>227,367.00</b>	<b>0.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
41-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>0.00</b>	<b>227,367.00</b>	<b>0.00</b>
<b>71</b>	<b>Capital Projects Street</b>			
<b>4400</b>	<b>Highwayspublic Imprvmt</b>			
41-71-4400-4421	Street Maintenance	874,881.98	1,000,000.00	1,000,000.00
41-71-4400-4550	Fees & Charges	0.00	0.00	0.00
41-71-4400-4701	Street Projects	993,630.21	5,956,000.00	2,750,000.00
41-71-4400-4740	Capital Equipment Purchase	133,352.00	425,000.00	605,000.00
41-71-4400-4940	Impact Fee Expense	4,044,929.52	3,580,000.00	1,580,000.00
<b>4400</b>	<b>Highwayspublic Imprvmt</b>	<b>6,046,793.71</b>	<b>10,961,000.00</b>	<b>5,935,000.00</b>
<b>71</b>	<b>Capital Projects Street</b>	<b>6,046,793.71</b>	<b>10,961,000.00</b>	<b>5,935,000.00</b>
	<b>Expense</b>	<b>6,046,793.71</b>	<b>11,188,367.00</b>	<b>5,935,000.00</b>
<b>41</b>	<b>Capital Project Streets</b>	<b>437,365.09</b>	<b>0.00</b>	<b>0.00</b>

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<b>42</b>	<b>Capital Project Public Safety</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
42-36-3610-3610	Interest Earnings	28,225.34	1,500.00	30,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>28,225.34</b>	<b>1,500.00</b>	<b>30,000.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
42-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
42-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>28,225.34</b>	<b>1,500.00</b>	<b>30,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
42-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-155,228.00	-277,153.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-155,228.00</b>	<b>-277,153.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
42-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
42-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>-155,228.00</b>	<b>-277,153.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
42-39-3610-3911	Interest Earnings Impact Fees	39,034.41	40,000.00	40,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>39,034.41</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
42-39-3900-3910	Impact Fee Revenue	501,260.36	330,000.00	330,000.00
<b>3900</b>	<b>Special Fund Revenue</b>	<b>501,260.36</b>	<b>330,000.00</b>	<b>330,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>540,294.77</b>	<b>370,000.00</b>	<b>370,000.00</b>
	<b>Revenue</b>	<b>568,520.11</b>	<b>216,272.00</b>	<b>122,847.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
42-48-4810-4911	Transfer to MBA	72,922.34	73,100.00	72,847.00
42-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>72,922.34</b>	<b>73,100.00</b>	<b>72,847.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
42-48-4813-4910	Transfer To General Fund	93,171.57	93,172.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>93,171.57</b>	<b>93,172.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>166,093.91</b>	<b>166,272.00</b>	<b>72,847.00</b>
<b>72</b>	<b>Capital Projects Public Safety</b>			
<b>4200</b>	<b>Public Safety</b>			
42-72-4200-4705	Fire Projects	0.00	0.00	0.00
42-72-4200-4706	Police Station	0.00	0.00	0.00
42-72-4200-4740	Capital Equipment Purchase	0.00	0.00	0.00
42-72-4200-4940	Impact Fee Expense	45,625.00	50,000.00	50,000.00
<b>4200</b>	<b>Public Safety</b>	<b>45,625.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>72</b>	<b>Capital Projects Public Safety</b>	<b>45,625.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Expense</b>	<b>211,718.91</b>	<b>216,272.00</b>	<b>122,847.00</b>
<b>42</b>	<b>Capital Project Public Safety</b>	<b>356,801.20</b>	<b>0.00</b>	<b>0.00</b>

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<b>43</b>	<b>Capital Project Leisure</b>			
	<b>Srvc</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-36-3610-3610	Interest Earnings	36,975.44	45,000.00	14,000.00
43-36-3610-3616	WFB Investment Interest	34,650.25	6,500.00	31,000.00
43-36-3610-3617	WFB Impact Fee Interest	171,474.99	113,000.00	210,000.00
43-36-3610-3618	WFB Accrued Interest	6,972.44	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>250,073.12</b>	<b>164,500.00</b>	<b>255,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
43-36-3615-3615	GainLoss On Investment	-51,426.21	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-51,426.21</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease</b>			
	<b>Obligations</b>			
43-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Obligations</b>			
<b>3690</b>	<b>Sundry Revenue</b>			
43-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>198,646.91</b>	<b>164,500.00</b>	<b>255,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
43-38-3800-3840	Contribution Other Government	0.00	750,000.00	0.00
43-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
43-38-3800-3890	Use Of Prior Year Fund Balance	0.00	6,344,062.00	4,787,911.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>7,094,062.00</b>	<b>4,787,911.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
43-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
43-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
43-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
43-38-3830-3833	Contribution From General Fund	0.00	0.00	0.00
<b>3830</b>	<b>Contr From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>7,094,062.00</b>	<b>4,787,911.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-39-3610-3911	Interest Earnings Impact Fees	56,127.53	75,000.00	30,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>56,127.53</b>	<b>75,000.00</b>	<b>30,000.00</b>
<b>3900</b>	<b>Special Fund Revenue</b>			

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
43-39-3900-3910	Impact Fee Revenue	3,650,200.00	3,155,000.00	3,155,000.00
<b>3900</b>	<b>Special Fund Revenue</b>	<b>3,650,200.00</b>	<b>3,155,000.00</b>	<b>3,155,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>3,706,327.53</b>	<b>3,230,000.00</b>	<b>3,185,000.00</b>
	<b>Revenue</b>	<b>3,904,974.44</b>	<b>10,488,562.00</b>	<b>8,227,911.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
43-48-4810-4911	Transfer to MBA	1,350,818.16	1,338,562.00	1,377,911.00
43-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
43-48-4810-4913	Transfer to Debt Srvc Fund	0.00	0.00	0.00
	36			
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>1,350,818.16</b>	<b>1,338,562.00</b>	<b>1,377,911.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
43-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>1,350,818.16</b>	<b>1,338,562.00</b>	<b>1,377,911.00</b>
<b>73</b>	<b>Capital Projects Leisure</b>			
	<b>Srvc</b>			
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>			
43-73-4500-4702	Park Projects	0.00	0.00	0.00
43-73-4500-4703	Trail Projects	0.00	0.00	0.00
43-73-4500-4704	Cemetery Projects	0.00	0.00	0.00
43-73-4500-4740	Capital Equipment Purchase	0.00	0.00	0.00
43-73-4500-4940	Impact Fee Expense	2,746,899.22	9,150,000.00	6,850,000.00
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>	<b>2,746,899.22</b>	<b>9,150,000.00</b>	<b>6,850,000.00</b>
<b>73</b>	<b>Capital Projects Leisure</b>	<b>2,746,899.22</b>	<b>9,150,000.00</b>	<b>6,850,000.00</b>
	<b>Srvc</b>			
	<b>Expense</b>	<b>4,097,717.38</b>	<b>10,488,562.00</b>	<b>8,227,911.00</b>
<b>43</b>	<b>Capital Project Leisure</b>	<b>-192,742.94</b>	<b>0.00</b>	<b>0.00</b>
	<b>Srvc</b>			

General Ledger  
Budget Worksheet  
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# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>45</b>	<b>Capital Project General</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
45-36-3610-3610	Interest Earnings	5,096.70	8,000.00	7,000.00
45-36-3610-3616	WFB Investment Interest	7,843.38	5,600.00	1,000.00
45-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
45-36-3610-3618	WFB Accrued Interest	501.79	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>13,441.87</b>	<b>13,600.00</b>	<b>8,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
45-36-3615-3615	GainLoss On Investment	-6,973.16	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-6,973.16</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
45-36-3690-3690	Miscellaneous Revenue	3,761.32	5,000,000.00	5,000,000.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>3,761.32</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>10,230.03</b>	<b>5,013,600.00</b>	<b>5,008,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
45-38-3800-3870	Contributions Private Sources	225,000.00	0.00	0.00
45-38-3800-3890	Use Of Prior Year Fund	0.00	-13,600.00	-8,000.00
	Balance			
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>225,000.00</b>	<b>-13,600.00</b>	<b>-8,000.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
45-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
45-38-3810-3811	Transfer From Capital	0.00	0.00	0.00
	Projects			
45-38-3810-3813	Transfer From General Fund	2,100,000.00	0.00	1,400,000.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>2,100,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>2,325,000.00</b>	<b>-13,600.00</b>	<b>1,392,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
45-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>2,335,230.03</b>	<b>5,000,000.00</b>	<b>6,400,000.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
45-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
45-48-4810-4913	Transfer to Debt Svc Fund	0.00	0.00	0.00
	36			
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
45-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75</b>	<b>Capital Projects General</b>			
<b>4100</b>	<b>General Government</b>			
45-75-4100-4707	General Fund Capital Projects	3,053,016.43	5,000,000.00	6,400,000.00
<b>4100</b>	<b>General Government</b>	<b>3,053,016.43</b>	<b>5,000,000.00</b>	<b>6,400,000.00</b>
<b>75</b>	<b>Capital Projects General</b>	<b>3,053,016.43</b>	<b>5,000,000.00</b>	<b>6,400,000.00</b>
	<b>Expense</b>	<b>3,053,016.43</b>	<b>5,000,000.00</b>	<b>6,400,000.00</b>
<b>45</b>	<b>Capital Project General</b>	<b>-717,786.40</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
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# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>51</b>	<b>Water</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
51-36-3610-3610	Interest Earnings	42,585.41	46,000.00	8,000.00
51-36-3610-3616	WFB Investment Interest	277,227.37	206,000.00	193,000.00
51-36-3610-3617	WFB Impact Fee Interest	34,963.55	27,000.00	27,000.00
51-36-3610-3618	WFB Accrued Interest	17,752.25	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>372,528.58</b>	<b>279,000.00</b>	<b>228,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
51-36-3615-3615	GainLoss On Investment	-225,417.60	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-225,417.60</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
51-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3710</b>	<b>Water Operating Rev</b>			
51-36-3710-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
51-36-3710-3690	Miscellaneous Revenue	21,097.80	0.00	0.00
<b>3710</b>	<b>Water Operating Rev</b>	<b>21,097.80</b>	<b>0.00</b>	<b>0.00</b>
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-36-3715-3640	Sale Of Fixed Assets	62,081.63	0.00	0.00
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>62,081.63</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>230,290.41</b>	<b>279,000.00</b>	<b>228,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3710</b>	<b>Water Operating Rev</b>			
51-37-3710-3711	Metered Water Sales	4,773,830.61	5,448,000.00	5,368,494.00
51-37-3710-3712	Secondary Water Sales	160,815.06	170,000.00	170,000.00
51-37-3710-3713	Hydrant Meter Usage	253,817.82	315,000.00	210,000.00
51-37-3710-3714	Water Surcharge	344,361.95	329,042.00	382,049.00
51-37-3710-3715	Connection Fee	213,013.00	170,355.00	233,700.00
51-37-3710-3716	Reconnect Fees	3,425.00	3,016.00	3,016.00
51-37-3710-3717	Delinquent Account Penalties	26,712.25	40,764.00	40,764.00
51-37-3710-3718	Metered Base Charges	3,343,433.36	3,154,242.00	3,788,110.00
51-37-3710-3719	Hydrant Base Charges	127,552.94	104,000.00	110,000.00
51-37-3710-3751	Irrigation Dues	17,550.00	17,730.00	17,730.00
<b>3710</b>	<b>Water Operating Rev</b>	<b>9,264,511.99</b>	<b>9,752,149.00</b>	<b>10,323,863.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>9,264,511.99</b>	<b>9,752,149.00</b>	<b>10,323,863.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-38-3715-3813	Transfer From General Fund	0.00	0.00	0.00
51-38-3715-3814	TRANSFER FROM IRRIGATION FUND	0.00	0.00	0.00
51-38-3715-3871	Contributionsub Improvements	0.00	0.00	0.00
51-38-3715-3873	Grants from Private Sources	0.00	0.00	0.00
51-38-3715-3890	Use Of Prior Year Fund	0.00	8,156,154.00	2,848,127.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
	Balance			
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>0.00</b>	<b>8,156,154.00</b>	<b>2,848,127.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
51-38-3800-3830	Contr from Other Funds	0.00	0.00	0.00
51-38-3800-3840	Contribution Other	0.00	0.00	0.00
	Government			
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>8,156,154.00</b>	<b>2,848,127.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
51-39-3610-3911	Interest Earnings Impact Fees	44,387.84	31,000.00	49,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>44,387.84</b>	<b>31,000.00</b>	<b>49,000.00</b>
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-39-3715-3910	Impact Fee Revenue	1,975,666.72	1,483,380.00	2,829,000.00
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>1,975,666.72</b>	<b>1,483,380.00</b>	<b>2,829,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>2,020,054.56</b>	<b>1,514,380.00</b>	<b>2,878,000.00</b>
	<b>Revenue</b>	<b>11,514,856.96</b>	<b>19,701,683.00</b>	<b>16,277,990.00</b>
<b>50</b>	<b>Water Treatment</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-50-5110-4110	SalariesRegular	152,890.86	202,755.00	212,262.00
51-50-5110-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
51-50-5110-4130	Employee Benefits	98,600.58	131,884.00	116,068.00
51-50-5110-4140	Overtime	3,956.37	5,000.00	5,000.00
51-50-5110-4150	Uniforms	484.61	1,725.00	1,475.00
51-50-5110-4210	Dues And Memberships	661.00	1,350.00	1,000.00
51-50-5110-4211	Software Subscriptions	511.98	820.00	970.00
51-50-5110-4230	Training & Travel	1,195.00	3,800.00	3,740.00
51-50-5110-4240	Office Equip, Supplies & Maint	0.00	350.00	350.00
51-50-5110-4250	Supplies & Materials	70,079.46	106,200.00	104,200.00
51-50-5110-4251	Fuel	7,776.27	7,500.00	8,500.00
51-50-5110-4254	Fleet Charges	188.64	3,000.00	10,800.00
51-50-5110-4260	Small Tools & Minor Equipment	25,372.96	1,000.00	1,000.00
51-50-5110-4270	Building & Grounds	11,970.35	12,050.00	9,900.00
51-50-5110-4280	Utilities	619,346.54	767,300.00	780,000.00
51-50-5110-4290	Telephone	2,271.46	3,000.00	3,425.00
51-50-5110-4310	Professional & Technical	21,005.10	38,200.00	37,000.00
51-50-5110-4430	Water Purchase Sandhollow	2,181,513.80	2,414,095.00	2,890,668.00
51-50-5110-4432	Water PurchaseQuail LakeRaw	503,128.60	621,000.00	477,360.00
51-50-5110-4550	Fees & Charges	495.00	0.00	0.00
51-50-5110-4610	Miscellaneous	0.00	0.00	0.00
51-50-5110-4790	Other Projects	27,138.80	140,500.00	115,000.00
51-50-5110-4810	Principal On Bonds	78,100.00	71,500.00	16,500.00
<b>5110</b>	<b>Water Operating Exp</b>	<b>3,806,687.38</b>	<b>4,533,029.00</b>	<b>4,795,218.00</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-50-5150-4740	Capital Equipment Purchase	0.00	0.00	0.00
51-50-5150-4795	Capital Projects	0.00	0.00	0.00
51-50-5150-4800	Depreciation	0.00	70,000.00	70,000.00
51-50-5150-4820	Interest On Bonds	59,156.62	56,100.00	53,175.00
51-50-5150-4850	Lease Purchase	3,176.28	3,300.00	3,300.00
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>62,332.90</b>	<b>129,400.00</b>	<b>126,475.00</b>
<b>50</b>	<b>Water Treatment</b>	<b>3,869,020.28</b>	<b>4,662,429.00</b>	<b>4,921,693.00</b>
<b>51</b>	<b>Water Distribution</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-51-5110-4110	SalariesRegular	1,182,501.85	1,419,088.00	1,474,264.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
51-51-5110-4120	SalariesPart TimeTemporary	199.75	0.00	0.00
51-51-5110-4130	Employee Benefits	775,996.83	890,145.00	810,064.00
51-51-5110-4140	Overtime	23,400.49	31,266.00	31,266.00
51-51-5110-4150	Uniforms	3,081.45	9,565.00	10,615.00
51-51-5110-4210	Dues And Memberships	1,525.00	1,600.00	1,600.00
51-51-5110-4211	Software Subscriptions	40,084.78	63,990.00	61,920.00
51-51-5110-4230	Training & Travel	8,661.82	12,515.00	9,410.00
51-51-5110-4240	Office Equip, Supplies & Maint	1,658.41	3,300.00	5,400.00
51-51-5110-4250	Supplies & Materials	139,212.23	176,400.00	176,000.00
51-51-5110-4251	Fuel	41,796.31	43,000.00	44,000.00
51-51-5110-4254	Fleet Charges	58,339.77	23,900.00	43,000.00
51-51-5110-4260	Small Tools & Minor Equipment	22,240.59	13,500.00	15,850.00
51-51-5110-4270	Building & Grounds	6,637.16	4,940.00	3,600.00
51-51-5110-4280	Utilities	18,272.14	22,700.00	31,200.00
51-51-5110-4290	Telephone	11,511.40	12,000.00	13,695.00
51-51-5110-4310	Professional & Technical	19,670.08	46,540.00	42,940.00
51-51-5110-4346	Administrative Costs	480,220.09	535,043.00	656,361.00
51-51-5110-4431	District Surcharge	348,565.29	362,775.00	382,000.00
51-51-5110-4523	Uncollectable Accts	0.00	2,080.00	2,080.00
51-51-5110-4550	Fees & Charges	3,755.00	2,080.00	2,080.00
51-51-5110-4610	Miscellaneous	1,895.89	1,300.00	1,400.00
51-51-5110-4790	Other Projects	567,114.99	395,000.00	479,650.00
51-51-5110-4810	Principal On Bonds	276,900.00	253,500.00	188,500.00
<b>5110</b>	<b>Water Operating Exp</b>	<b>4,033,241.32</b>	<b>4,326,227.00</b>	<b>4,486,895.00</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-51-5150-4740	Capital Equipment Purchase	212,176.59	207,000.00	265,000.00
51-51-5150-4795	Capital Projects	4,792,229.36	1,715,000.00	475,000.00
51-51-5150-4800	Depreciation	0.00	1,550,000.00	1,617,400.00
51-51-5150-4820	Interest On Bonds	209,737.14	198,700.00	447,409.00
51-51-5150-4830	Cost of Issuance	0.00	0.00	0.00
51-51-5150-4910	Transfer To General Fund	0.00	0.00	0.00
51-51-5150-4912	Trnsfr to Other Funds	0.00	0.00	0.00
51-51-5150-4940	Impact Fee Expense	951,194.01	5,778,000.00	3,100,000.00
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>6,165,337.10</b>	<b>9,448,700.00</b>	<b>5,904,809.00</b>
<b>51</b>	<b>Water Distribution</b>	<b>10,198,578.42</b>	<b>13,774,927.00</b>	<b>10,391,704.00</b>
<b>55</b>	<b>Irrigation</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-55-5110-4110	SalariesRegular	0.00	20,844.00	22,528.00
51-55-5110-4130	Employee Benefits	0.00	10,583.00	10,465.00
51-55-5110-4140	Overtime	0.00	0.00	0.00
51-55-5110-4150	Uniforms	0.00	0.00	0.00
51-55-5110-4230	Training & Travel	0.00	0.00	0.00
51-55-5110-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
51-55-5110-4250	Supplies & Materials	9,585.75	22,100.00	22,100.00
51-55-5110-4251	Fuel	0.00	500.00	500.00
51-55-5110-4254	Fleet Charges	0.00	0.00	0.00
51-55-5110-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
51-55-5110-4290	Telephone	0.00	0.00	0.00
51-55-5110-4310	Professional & Technical	19,679.92	300,000.00	0.00
51-55-5110-4346	Administrative Costs	0.00	0.00	0.00
51-55-5110-4523	Uncollectable Accts	0.00	0.00	0.00
51-55-5110-4610	Miscellaneous	0.00	0.00	0.00
51-55-5110-4790	Other Projects	0.00	5,300.00	19,000.00
<b>5110</b>	<b>Water Operating Exp</b>	<b>29,265.67</b>	<b>359,327.00</b>	<b>74,593.00</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-55-5150-4740	Capital Equipment Purchase	0.00	0.00	0.00
51-55-5150-4795	Capital Projects	0.00	815,000.00	800,000.00
51-55-5150-4800	Depreciation	0.00	90,000.00	90,000.00
51-55-5150-4910	Transfer To General Fund	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
5150	Water Non-oper Exp	0.00	905,000.00	890,000.00
55	Irrigation	29,265.67	1,264,327.00	964,593.00
	Expense	14,096,864.37	19,701,683.00	16,277,990.00
51	Water	-2,582,007.41	0.00	0.00

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>52</b>	<b>Sewer</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
52-36-3610-3610	Interest Earnings	8,812.56	13,000.00	6,600.00
52-36-3610-3616	WFB Investment Interest	158,098.60	127,000.00	148,000.00
52-36-3610-3617	WFB Impact Fee Interest	35,359.05	48,000.00	25,000.00
52-36-3610-3618	WFB Accrued Interest	26,057.06	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>228,327.27</b>	<b>188,000.00</b>	<b>179,600.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
52-36-3615-3615	GainLoss On Investment	-281,609.32	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-281,609.32</b>	<b>0.00</b>	<b>0.00</b>
<b>3620</b>	<b>Rents</b>			
52-36-3620-3624	Rental Income	0.00	0.00	0.00
<b>3620</b>	<b>Rents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
52-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-36-3720-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
52-36-3720-3690	Miscellaneous Revenue	8,945.73	0.00	0.00
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>8,945.73</b>	<b>0.00</b>	<b>0.00</b>
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-36-3725-3640	Sale Of Fixed Assets	48,500.00	0.00	0.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>4,163.68</b>	<b>188,000.00</b>	<b>179,600.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-37-3720-3717	Delinquent Account Penalties	14,481.52	12,131.00	12,131.00
52-37-3720-3721	Sewer Charges	2,173,478.26	2,227,820.00	2,349,424.00
52-37-3720-3722	Inspection Fee	107,450.00	92,250.00	92,250.00
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>2,295,409.78</b>	<b>2,332,201.00</b>	<b>2,453,805.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>2,295,409.78</b>	<b>2,332,201.00</b>	<b>2,453,805.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-38-3725-3813	Transfer from General Fund	0.00	0.00	0.00
52-38-3725-3871	ContributionsSub Improvements	10,000.00	0.00	0.00
52-38-3725-3873	Grants from Private Sources	0.00	0.00	0.00
52-38-3725-3890	Use Of Prior Year Fund Balance	0.00	8,728,804.00	4,900,992.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>10,000.00</b>	<b>8,728,804.00</b>	<b>4,900,992.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
52-38-3800-3830	Contr of Other Funds	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
52-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>10,000.00</b>	<b>8,728,804.00</b>	<b>4,900,992.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
52-39-3610-3911	Interest Earnings Impact Fees	3,694.64	2,000.00	5,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>3,694.64</b>	<b>2,000.00</b>	<b>5,000.00</b>
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-39-3725-3910	Impact Fee Revenue	747,173.00	602,700.00	602,700.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>747,173.00</b>	<b>602,700.00</b>	<b>602,700.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>750,867.64</b>	<b>604,700.00</b>	<b>607,700.00</b>
	<b>Revenue</b>	<b>3,060,441.10</b>	<b>11,853,705.00</b>	<b>8,142,097.00</b>
<b>52</b>	<b>Sewer</b>			
<b>5210</b>	<b>Sewer Operating Exp</b>			
52-52-5210-4110	SalariesRegular	767,997.18	955,743.00	927,612.00
52-52-5210-4120	SalariesPart TimeTemporary	18,051.76	0.00	0.00
52-52-5210-4130	Employee Benefits	481,548.69	613,798.00	528,909.00
52-52-5210-4140	Overtime	3,159.65	10,000.00	12,000.00
52-52-5210-4150	Uniforms	1,779.66	4,775.00	5,000.00
52-52-5210-4210	Dues And Memberships	283.86	700.00	700.00
52-52-5210-4211	Software Subscriptions	5,541.48	16,038.00	16,288.00
52-52-5210-4230	Training & Travel	4,848.80	7,500.00	8,100.00
52-52-5210-4240	Office Equip, Supplies & Maint	1,434.31	2,700.00	2,800.00
52-52-5210-4250	Supplies & Materials	88,261.54	154,500.00	129,500.00
52-52-5210-4251	Fuel	22,914.20	25,000.00	25,000.00
52-52-5210-4254	Fleet Charges	11,456.29	15,000.00	14,800.00
52-52-5210-4260	Small Tools & Minor Equipment	6,660.04	14,750.00	15,950.00
52-52-5210-4270	Building & Grounds	5,504.28	7,940.00	7,950.00
52-52-5210-4280	Utilities	58,402.09	60,600.00	75,150.00
52-52-5210-4290	Telephone	4,718.02	5,350.00	6,650.00
52-52-5210-4310	Professional & Technical	20,982.58	44,500.00	44,700.00
52-52-5210-4346	Administrative Costs	322,914.87	363,511.00	449,588.00
52-52-5210-4523	Uncollectable Accts	0.00	0.00	0.00
52-52-5210-4550	Fees & Charges	0.00	0.00	0.00
52-52-5210-4610	Miscellaneous	980.50	1,300.00	1,400.00
52-52-5210-4790	Other Projects	0.00	40,000.00	0.00
52-52-5210-4810	Principal On Bonds	0.00	0.00	0.00
<b>5210</b>	<b>Sewer Operating Exp</b>	<b>1,827,439.80</b>	<b>2,343,705.00</b>	<b>2,272,097.00</b>
<b>5250</b>	<b>Sewer Non-oper Exp</b>			
52-52-5250-4740	Capital Equipment Purchase	8,337.26	1,030,000.00	600,000.00
52-52-5250-4795	Capital Projects	956,258.75	5,200,000.00	2,660,000.00
52-52-5250-4800	Depreciation	0.00	950,000.00	960,000.00
52-52-5250-4805	Amortization	0.00	0.00	0.00
52-52-5250-4820	Interest On Bonds	0.00	0.00	0.00
52-52-5250-4830	Cost of Issuance	0.00	0.00	0.00
52-52-5250-4850	Lease Purchase	0.00	0.00	0.00
52-52-5250-4910	Transfer To General Fund	0.00	0.00	0.00
52-52-5250-4912	Trnsfr to Other Funds	0.00	0.00	0.00
52-52-5250-4940	Impact Fee Expense	2,785,690.33	2,330,000.00	1,650,000.00
<b>5250</b>	<b>Sewer Non-oper Exp</b>	<b>3,750,286.34</b>	<b>9,510,000.00</b>	<b>5,870,000.00</b>
<b>52</b>	<b>Sewer</b>	<b>5,577,726.14</b>	<b>11,853,705.00</b>	<b>8,142,097.00</b>
	<b>Expense</b>	<b>5,577,726.14</b>	<b>11,853,705.00</b>	<b>8,142,097.00</b>
<b>52</b>	<b>Sewer</b>	<b>-2,517,285.04</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

User: bbrown  
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Period 01 - 12  
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>53</b>	<b>Electric</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
53-36-3610-3610	Interest Earnings	35,915.73	42,000.00	22,000.00
53-36-3610-3616	WFB Investment Interest	233,845.00	194,000.00	206,000.00
53-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
53-36-3610-3618	WFB Accrued Interest	14,469.34	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>284,230.07</b>	<b>236,000.00</b>	<b>228,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
53-36-3615-3615	GainLoss On Investment	-201,074.48	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-201,074.48</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
53-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-36-3730-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
53-36-3730-3690	Miscellaneous Revenue	110,036.64	60,000.00	75,000.00
53-36-3730-3692	Deposit Reconciliation	7.20	0.00	0.00
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>110,043.84</b>	<b>60,000.00</b>	<b>75,000.00</b>
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-36-3735-3640	Sale Of Fixed Assets	105,686.22	0.00	0.00
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>105,686.22</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>298,885.65</b>	<b>296,000.00</b>	<b>303,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-37-3730-3716	Reconnect Fee	20,997.00	25,000.00	25,000.00
53-37-3730-3717	Delinquent Account Penalties	75,555.27	55,000.00	75,000.00
53-37-3730-3735	Connection Fees	301,135.00	180,000.00	185,000.00
53-37-3730-3736	Vendor Discount	-59,403.75	15,000.00	15,000.00
53-37-3730-3737	Pole Attachment Fees	5,028.78	5,000.00	5,000.00
53-37-3730-3738	Temp power-construction	7,250.00	15,000.00	15,000.00
53-37-3730-3739	Street Lighting	11,844.82	12,500.00	12,500.00
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>362,407.12</b>	<b>307,500.00</b>	<b>332,500.00</b>
<b>3731</b>	<b>Electric Sales Taxable</b>			
53-37-3731-3731	Taxable Usage Residential	13,035,608.64	14,125,000.00	14,550,000.00
53-37-3731-3732	Taxable Base Residential	2,151,197.86	2,400,000.00	2,475,000.00
53-37-3731-3733	Taxable Green Pwr Residential	826.00	1,200.00	1,200.00
53-37-3731-3741	Taxable Usage Commercial	3,523,588.67	3,500,000.00	4,050,000.00
53-37-3731-3742	Taxable Base Commercial	192,716.57	220,000.00	225,000.00
53-37-3731-3744	Taxable Demand Commercial	1,076,888.44	1,150,000.00	1,150,000.00
53-37-3731-3745	Taxable Usage Industrial	16,556.49	19,000.00	19,000.00
53-37-3731-3746	Taxable Base Industrial	900.00	1,000.00	1,000.00
53-37-3731-3747	Taxable Demand Industrial	13,128.19	13,500.00	13,500.00
53-37-3731-3748	Taxable Usage Commercial	5,235.97	0.00	75,000.00



Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
53-37-3731-3749	Taxable Base Commercial	70.00	0.00	1,250.00
53-37-3731-3750	Taxable Demand Commercial	4,353.44	0.00	32,500.00
<b>3731</b>	<b>Electric Sales Taxable</b>	<b>20,021,070.27</b>	<b>21,429,700.00</b>	<b>22,593,450.00</b>
<b>3732</b>	<b>Electric Sales Non Taxable</b>			
53-37-3732-3731	Usage Residential	9,635.01	11,000.00	9,000.00
53-37-3732-3732	Base Residential	1,916.00	2,000.00	2,000.00
53-37-3732-3741	Usage Commercial	945,831.42	1,250,000.00	1,250,000.00
53-37-3732-3742	Base Commercial	70,318.50	80,000.00	80,000.00
53-37-3732-3744	Demand Commercial	439,288.71	475,000.00	475,000.00
<b>3732</b>	<b>Electric Sales Non Taxable</b>	<b>1,466,989.64</b>	<b>1,818,000.00</b>	<b>1,816,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>21,850,467.03</b>	<b>23,555,200.00</b>	<b>24,741,950.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-38-3735-3871	ContributionsSub Improvements	0.00	0.00	0.00
53-38-3735-3890	Use Of Prior Year Fund Balance	0.00	2,023,683.00	822,627.00
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>0.00</b>	<b>2,023,683.00</b>	<b>822,627.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
53-38-3800-3840	Contribution Other Government	185,426.88	200,000.00	0.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>185,426.88</b>	<b>200,000.00</b>	<b>0.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
53-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>185,426.88</b>	<b>2,223,683.00</b>	<b>822,627.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
53-39-3610-3911	Interest Earnings Impact Fees	13,509.15	15,000.00	6,400.00
<b>3610</b>	<b>Interest Earnings</b>	<b>13,509.15</b>	<b>15,000.00</b>	<b>6,400.00</b>
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-39-3735-3910	Impact Fee Revenue	774,054.49	800,000.00	825,000.00
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>774,054.49</b>	<b>800,000.00</b>	<b>825,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>787,563.64</b>	<b>815,000.00</b>	<b>831,400.00</b>
	<b>Revenue</b>	<b>23,122,343.20</b>	<b>26,889,883.00</b>	<b>26,698,977.00</b>
<b>53</b>	<b>Electric</b>			
<b>4700</b>	<b>Debt Service</b>			
53-53-4700-4830	Cost of Issuance	0.00	0.00	0.00
<b>4700</b>	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5310</b>	<b>Elec. Operating Exp</b>			
53-53-5310-4001	System Maintenance	194,427.95	225,000.00	225,000.00
53-53-5310-4002	New Construction Expense	16,437.54	25,000.00	50,000.00
53-53-5310-4003	Pool Project	2,931,026.45	2,200,000.00	2,250,000.00
53-53-5310-4004	CentralSt. George Project	635,467.16	670,000.00	675,000.00
53-53-5310-4005	Resource	8,414.31	25,000.00	30,000.00
53-53-5310-4006	CRSP Power	57,308.21	75,000.00	67,500.00
53-53-5310-4007	PXContract Purchases	8,710,421.44	8,100,000.00	4,500,000.00
53-53-5310-4008	Transmission	1,059,756.29	1,200,000.00	1,150,000.00
53-53-5310-4009	Uamps Expenses	47,633.74	35,000.00	37,500.00
53-53-5310-4010	Horse Butte Wind	154,892.78	185,000.00	250,000.00
53-53-5310-4011	Payson Project-Production	2,440,031.50	2,750,000.00	3,100,000.00
53-53-5310-4012	PV Wind	46,525.18	50,000.00	60,000.00
53-53-5310-4014	Payson Project-Fixed	939,969.95	975,000.00	1,150,000.00
53-53-5310-4015	All In Pool	154,497.80	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
53-53-5310-4016	Government And Public Affairs	16,380.81	20,000.00	23,000.00
53-53-5310-4017	Connect Fee Expense	51,920.30	65,000.00	125,000.00
53-53-5310-4019	Washington Gen Fixed Costs	308,288.75	320,000.00	315,000.00
53-53-5310-4021	Natural Gas Project	318,842.25	425,000.00	360,000.00
53-53-5310-4022	Rebate Program	16,498.96	20,000.00	20,000.00
53-53-5310-4023	Veyo Waste Heat-Fixed	438,076.64	480,000.00	510,000.00
53-53-5310-4024	Veyo Waste Heat-Production	30,846.40	70,000.00	70,000.00
53-53-5310-4025	Horse Butte Wind Production	0.00	0.00	0.00
53-53-5310-4026	Red Mesa	32,537.23	120,000.00	120,000.00
53-53-5310-4027	Steel Solar	0.00	0.00	655,000.00
53-53-5310-4028	Enchant	0.00	0.00	310,000.00
53-53-5310-4029	IPP	0.00	0.00	0.00
53-53-5310-4110	SalariesRegular	1,423,597.33	1,737,635.00	1,857,116.00
53-53-5310-4120	SalariesPart TimeTemporary	4,220.50	21,940.00	21,940.00
53-53-5310-4130	Employee Benefits	756,690.79	927,372.00	892,811.00
53-53-5310-4140	Overtime	67,010.93	75,000.00	150,000.00
53-53-5310-4150	Uniforms	11,071.54	15,500.00	17,000.00
53-53-5310-4210	Dues And Memberships	511.00	750.00	750.00
53-53-5310-4211	Software Subscriptions	40,057.60	43,500.00	60,000.00
53-53-5310-4230	Training & Travel	27,625.90	45,000.00	49,200.00
53-53-5310-4240	Office Equip, Supplies & Maint	8,425.06	13,500.00	30,000.00
53-53-5310-4250	Supplies & Materials	26,664.87	37,500.00	37,500.00
53-53-5310-4251	Fuel	28,872.51	35,000.00	35,000.00
53-53-5310-4254	Fleet Charges	9,496.97	20,000.00	20,000.00
53-53-5310-4260	Small Tools & Minor Equipment	49,629.94	45,000.00	51,200.00
53-53-5310-4270	Building & Grounds	12,319.37	12,000.00	13,500.00
53-53-5310-4280	Utilities	91,774.24	85,000.00	150,000.00
53-53-5310-4290	Telephone	13,816.89	12,500.00	13,000.00
53-53-5310-4310	Professional & Technical	134,542.62	160,000.00	427,450.00
53-53-5310-4346	Administrative Costs	434,545.68	468,366.00	563,615.00
53-53-5310-4483	Safety-Equip & Training	5,990.07	14,500.00	14,500.00
53-53-5310-4523	Uncollectable Accts	0.00	0.00	0.00
53-53-5310-4550	Fees & Charges	2,500.00	3,120.00	3,120.00
53-53-5310-4610	Miscellaneous	6,045.08	5,000.00	5,000.00
53-53-5310-4790	Other Projects	7,648.94	10,000.00	10,500.00
53-53-5310-4810	Principal On Bonds	535,000.00	548,000.00	561,000.00
53-53-5310-4850	Lease Purchase	0.00	0.00	0.00
<b>5310</b>	<b>Elec. Operating Exp</b>	<b>22,308,259.47</b>	<b>22,371,183.00</b>	<b>21,037,202.00</b>
<b>5350</b>	<b>Elec. Non-oper Exp</b>			
53-53-5350-4740	Capital Equipment Purchase	21,609.66	100,000.00	313,500.00
53-53-5350-4790	Other Projects	0.00	0.00	0.00
53-53-5350-4795	Capital Projects	1,886,672.34	2,900,000.00	3,850,000.00
53-53-5350-4800	Depreciation	0.00	1,300,000.00	1,331,000.00
53-53-5350-4820	Interest On Bonds	89,357.10	76,500.00	63,275.00
53-53-5350-4850	Lease Purchase	192,157.77	142,200.00	104,000.00
53-53-5350-4910	Transfer To General Fund	0.00	0.00	0.00
53-53-5350-4912	Trnsfr to Other Funds	0.00	0.00	0.00
53-53-5350-4940	Impact Fee Expense	0.00	0.00	0.00
<b>5350</b>	<b>Elec. Non-oper Exp</b>	<b>2,189,796.87</b>	<b>4,518,700.00</b>	<b>5,661,775.00</b>
<b>53</b>	<b>Electric</b>	<b>24,498,056.34</b>	<b>26,889,883.00</b>	<b>26,698,977.00</b>
	<b>Expense</b>	<b>24,498,056.34</b>	<b>26,889,883.00</b>	<b>26,698,977.00</b>
<b>53</b>	<b>Electric</b>	<b>-1,375,713.14</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
Budget Worksheet  
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# Washington City

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Period 01 - 12  
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>55</b>	<b>Irrigation</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
55-36-3610-3610	Interest Earnings	0.00	0.00	0.00
55-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
55-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
55-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3750</b>	<b>Irr. Operating Rev</b>			
55-36-3750-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3755</b>	<b>Irr. Non-operating Rev</b>			
55-36-3755-3640	Sale Of Fixed Assets	0.00	0.00	0.00
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3750</b>	<b>Irr. Operating Rev</b>			
55-37-3750-3751	Irrigation Dues	0.00	0.00	0.00
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3755</b>	<b>Irr. Non-operating Rev</b>			
55-38-3755-3813	Transfer From General Fund	0.00	0.00	0.00
55-38-3755-3871	ContributionsSub Improvements	0.00	0.00	0.00
55-38-3755-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
55-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Irrigation</b>			
<b>5510</b>	<b>Irr. Operating Exp</b>			
55-55-5510-4110	SalariesRegular	0.00	0.00	0.00
55-55-5510-4130	Employee Benefits	0.00	0.00	0.00
55-55-5510-4140	Overtime	0.00	0.00	0.00
55-55-5510-4150	Uniforms	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
55-55-5510-4230	Training & Travel	0.00	0.00	0.00
55-55-5510-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
55-55-5510-4250	Supplies & Materials	0.00	0.00	0.00
55-55-5510-4251	Fuel	0.00	0.00	0.00
55-55-5510-4254	Fleet Charges	0.00	0.00	0.00
55-55-5510-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
55-55-5510-4290	Telephone	0.00	0.00	0.00
55-55-5510-4310	Professional & Technical	0.00	0.00	0.00
55-55-5510-4346	Administrative Costs	0.00	0.00	0.00
55-55-5510-4523	Uncollectable Accts	0.00	0.00	0.00
55-55-5510-4610	Miscellaneous	0.00	0.00	0.00
55-55-5510-4790	Other Projects	0.00	0.00	0.00
<b>5510</b>	<b>Irr. Operating Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5550</b>	<b>Irr. Non-oper Exp</b>			
55-55-5550-4740	Capital Equipment Purchase	0.00	0.00	0.00
55-55-5550-4795	Capital Projects	0.00	0.00	0.00
55-55-5550-4800	Depreciation	0.00	0.00	0.00
55-55-5550-4900	TRANSFER TO WATER FUND	0.00	0.00	0.00
55-55-5550-4910	Transfer To General Fund	0.00	0.00	0.00
<b>5550</b>	<b>Irr. Non-oper Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Irrigation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Irrigation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>57</b>	<b>Storm Drain</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
57-36-3610-3610	Interest Earnings	23,506.03	25,000.00	20,000.00
57-36-3610-3616	WFB Investment Interest	11,779.88	13,000.00	2,000.00
57-36-3610-3617	WFB Impact Fee Interest	36,559.93	32,000.00	35,000.00
57-36-3610-3618	WFB Accrued Interest	14,074.52	0.00	0.00
<b>3610</b>	<b>Interest Earnings</b>	<b>85,920.36</b>	<b>70,000.00</b>	<b>57,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
57-36-3615-3615	GainLoss On Investment	-133,861.58	0.00	0.00
<b>3615</b>	<b>Non-operating Rev</b>	<b>-133,861.58</b>	<b>0.00</b>	<b>0.00</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
57-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3770</b>	<b>Storm Operating Rev</b>			
57-36-3770-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3770</b>	<b>Storm Operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-36-3775-3640	Sale Of Fixed Assets	0.00	0.00	0.00
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3803</b>	<b>Capital Lease Obligations</b>			
57-36-3803-0680	Capital Lease Obligations	0.00	0.00	0.00
<b>3803</b>	<b>Capital Lease Obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>-47,941.22</b>	<b>70,000.00</b>	<b>57,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3770</b>	<b>Storm Operating Rev</b>			
57-37-3770-3717	Delinquent Account Penalties	3,476.19	3,511.00	3,435.00
57-37-3770-3771	Storm Drain User Fee	1,352,351.67	1,337,025.00	1,401,113.00
57-37-3770-3772	Grading Permits	32,632.95	24,340.00	62,636.00
<b>3770</b>	<b>Storm Operating Rev</b>	<b>1,388,460.81</b>	<b>1,364,876.00</b>	<b>1,467,184.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>1,388,460.81</b>	<b>1,364,876.00</b>	<b>1,467,184.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-38-3775-3833	Contribution From General Fund	0.00	0.00	0.00
57-38-3775-3870	Contributions Private Sources	0.00	0.00	0.00
57-38-3775-3871	ContributionsSub Improvements	0.00	0.00	0.00
57-38-3775-3873	Grants from Private Sources	0.00	0.00	0.00
57-38-3775-3890	Use Of Prior Year Fund Balance	0.00	3,165,502.00	3,497,139.00
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>0.00</b>	<b>3,165,502.00</b>	<b>3,497,139.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
57-38-3800-3840	Contribution Other Government	0.00	3,926,127.00	5,241,527.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>3,926,127.00</b>	<b>5,241,527.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
57-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>7,091,629.00</b>	<b>8,738,666.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
57-39-3610-3911	Interest Earnings Impact Fees	14,779.78	19,000.00	4,500.00
<b>3610</b>	<b>Interest Earnings</b>	<b>14,779.78</b>	<b>19,000.00</b>	<b>4,500.00</b>
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-39-3775-3910	Impact Fee Revenue	185,407.13	163,206.00	81,848.00
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>185,407.13</b>	<b>163,206.00</b>	<b>81,848.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>200,186.91</b>	<b>182,206.00</b>	<b>86,348.00</b>
	<b>Revenue</b>	<b>1,540,706.50</b>	<b>8,708,711.00</b>	<b>10,349,198.00</b>
<b>57</b>	<b>Storm Drain</b>			
<b>5710</b>	<b>Storm Operating Exp</b>			
57-57-5710-4110	SalariesRegular	478,115.12	491,415.00	512,839.00
57-57-5710-4120	SalariesPart TimeTemporary	33.28	0.00	0.00
57-57-5710-4130	Employee Benefits	308,473.18	318,780.00	294,987.00
57-57-5710-4140	Overtime	2,208.90	4,000.00	4,000.00
57-57-5710-4150	Uniforms	806.94	2,975.00	2,850.00
57-57-5710-4210	Dues And Memberships	74.00	0.00	0.00
57-57-5710-4211	Software Subscriptions	5,541.48	12,900.00	13,450.00
57-57-5710-4230	Training & Travel	2,658.80	9,175.00	10,375.00
57-57-5710-4240	Office Equip, Supplies & Maint	1,414.21	2,700.00	2,700.00
57-57-5710-4250	Supplies & Materials	18,989.18	66,500.00	66,500.00
57-57-5710-4251	Fuel	21,064.20	25,000.00	25,000.00
57-57-5710-4254	Fleet Charges	25,524.99	10,000.00	30,000.00
57-57-5710-4260	Small Tools & Minor Equipment	4,786.56	2,000.00	4,000.00
57-57-5710-4270	Building & Grounds	3,627.23	2,615.00	2,385.00
57-57-5710-4280	Utilities	4,530.59	5,200.00	4,400.00
57-57-5710-4290	Telephone	5,581.93	5,720.00	5,770.00
57-57-5710-4310	Professional & Technical	44,590.35	109,900.00	55,500.00
57-57-5710-4340	Other Contractual Services	253,948.50	240,000.00	285,000.00
57-57-5710-4346	Administrative Costs	324,990.97	358,030.00	440,141.00
57-57-5710-4523	Uncollectable Accts	0.00	0.00	0.00
57-57-5710-4610	Miscellaneous	819.22	800.00	900.00
57-57-5710-4810	Principal On Bonds	0.00	0.00	0.00
<b>5710</b>	<b>Storm Operating Exp</b>	<b>1,507,779.63</b>	<b>1,667,710.00</b>	<b>1,760,797.00</b>
<b>5750</b>	<b>Storm Non-oper Exp</b>			
57-57-5750-4740	Capital Equipment Purchase	0.00	550,000.00	0.00
57-57-5750-4795	Capital Projects	1,192,054.30	4,421,001.00	6,466,401.00
57-57-5750-4800	Depreciation	0.00	560,000.00	561,000.00
57-57-5750-4820	Interest On Bonds	0.00	0.00	0.00
57-57-5750-4910	Transfer To General Fund	0.00	0.00	0.00
57-57-5750-4912	Trnsfr to Other Funds	0.00	0.00	0.00
57-57-5750-4940	Impact Fee Expense	89,656.29	1,510,000.00	1,561,000.00
<b>5750</b>	<b>Storm Non-oper Exp</b>	<b>1,281,710.59</b>	<b>7,041,001.00</b>	<b>8,588,401.00</b>
<b>57</b>	<b>Storm Drain</b>	<b>2,789,490.22</b>	<b>8,708,711.00</b>	<b>10,349,198.00</b>
	<b>Expense</b>	<b>2,789,490.22</b>	<b>8,708,711.00</b>	<b>10,349,198.00</b>
<b>57</b>	<b>Storm Drain</b>	<b>-1,248,783.72</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
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# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>61</b>	<b>Fleet</b>			
<b>06</b>	<b>Fleet</b>			
<b>3400</b>	<b>Charges for Services</b>			
61-06-3400-3400	Charges for Services	0.00	0.00	0.00
61-06-3400-3477	Sales	0.00	0.00	0.00
<b>3400</b>	<b>Charges for Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Fleet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3620</b>	<b>Rents</b>			
61-36-3620-3625	VehicleEquip Leases	0.00	0.00	0.00
<b>3620</b>	<b>Rents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>			
61-36-3640-3640	Sale of Fixed Assets	0.00	0.00	0.00
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>			
61-36-3650-3651	Sales - CNG Public	0.00	0.00	0.00
61-36-3650-3652	Sales - CNG City	0.00	0.00	0.00
61-36-3650-3653	Sales - Unleaded City	0.00	0.00	0.00
61-36-3650-3654	Sales - Diesel City	0.00	0.00	0.00
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3690</b>	<b>Sundry Revenue</b>			
61-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3810</b>	<b>Transf From Other Funds</b>			
61-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
61-38-3810-3815	Transfer From Enterprise Funds	0.00	0.00	0.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
61-38-3830-3830	Contr from Other Funds	0.00	0.00	0.00
61-38-3830-3833	Contribution From General Fund	0.00	0.00	0.00
<b>3830</b>	<b>Contr From Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Fleet</b>			
<b>0610</b>	<b>Fleet Operating Exp</b>			
61-06-0610-4110	SalariesRegular	0.00	0.00	0.00
61-06-0610-4130	Employee Benefits	0.00	0.00	0.00
61-06-0610-4140	Overtime	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Budget</b>	<b>FY2025 Budget</b>
61-06-0610-4150	Uniforms	0.00	0.00	0.00
61-06-0610-4211	Software Subscriptions	0.00	0.00	0.00
61-06-0610-4220	Public Notices	0.00	0.00	0.00
61-06-0610-4230	Training & Travel	0.00	0.00	0.00
61-06-0610-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
61-06-0610-4250	Supplies & Materials	0.00	0.00	0.00
61-06-0610-4251	Fuel	0.00	0.00	0.00
61-06-0610-4254	Fleet Charges	0.00	0.00	0.00
61-06-0610-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
61-06-0610-4270	Building & Grounds	0.00	0.00	0.00
61-06-0610-4280	Utilities	0.00	0.00	0.00
61-06-0610-4290	Telephone	0.00	0.00	0.00
61-06-0610-4310	Professional & Technical	0.00	0.00	0.00
61-06-0610-4346	Administrative Costs	0.00	0.00	0.00
61-06-0610-4550	Fees & Charges	0.00	0.00	0.00
61-06-0610-4610	Miscellaneous	0.00	0.00	0.00
61-06-0610-4693	Supplies for Resale - CNG	0.00	0.00	0.00
61-06-0610-4694	Supplies for Resale - Gasoline	0.00	0.00	0.00
61-06-0610-4695	Supplies for Resale - Diesel	0.00	0.00	0.00
61-06-0610-4790	Other Projects	0.00	0.00	0.00
<b>0610</b>	<b>Fleet Operating Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0650</b>	<b>Fleet Non Operating Exp</b>			
61-06-0650-4740	Capital Equipment Purchase	0.00	0.00	0.00
61-06-0650-4800	Depreciation	0.00	0.00	0.00
61-06-0650-4910	Transfer To General Fund	0.00	0.00	0.00
<b>0650</b>	<b>Fleet Non Operating Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Fleet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>61</b>	<b>Fleet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



General Ledger  
Budget Worksheet  
Proposed



# Washington City

Where Dixie Begins

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Period 01 - 12  
Fiscal Year 2025

Account Number	Description	Prior Year Actual	Current Budget	FY2025 Budget
<b>99</b>	<b>Public Works</b>			
<b>99</b>	<b>Public Works</b>			
<b>9999</b>	<b>Public Works</b>			
99-99-9999-4150	Uniforms	0.00	0.00	0.00
99-99-9999-4210	Dues And Memberships	0.00	0.00	0.00
99-99-9999-4211	Software Subscriptions	0.00	0.00	0.00
99-99-9999-4230	Training & Travel	0.00	0.00	0.00
99-99-9999-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
99-99-9999-4250	Supplies & Materials	0.00	0.00	0.00
99-99-9999-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
99-99-9999-4270	Building & Grounds	0.00	0.00	0.00
99-99-9999-4280	Utilities	0.00	0.00	0.00
99-99-9999-4290	Telephone	0.00	0.00	0.00
99-99-9999-4310	Professional & Technical	0.00	0.00	0.00
99-99-9999-4610	Miscellaneous	0.00	0.00	0.00
<b>9999</b>	<b>Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>	<b>Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>	<b>Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>FY2025 Budget</u>
<b>Revenue Total</b>		88,184,795.05	140,920,913.00	132,148,002.00
<b>Expense Total</b>		94,475,992.15	140,920,913.00	132,148,002.00
<b>Grand Total</b>		-6,291,197.10	0.00	0.00