



Washington City Council  
Workshop Meeting Agenda  
April 8, 2026

**PUBLIC NOTICE** is hereby given that the Washington City Council will hold a Public Electronic Workshop Meeting on **Wednesday, April 8, 2026 at 4:00 P.M.** hosted at Washington City Hall located at 111 North 100 East, Washington, Utah. The meeting will be broadcast via Youtube Live linked online at <https://washingtoncity.org/meetings>

1. Approval of the Agenda
2. Budget
3. Adjournment

POSTED on this 2nd day of April 2026  
Tara Pentz, City Recorder

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*In accordance with the Americans with Disabilities Act, Washington City will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by calling the City Recorder at 656-6308 at least 24 hours in advance of the meeting to be held.*

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WASHINGTON CITY, UTAH  
 Capital Outlay - Department Request  
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Fund	Department	Account	FY26	FY27	
			Adopted	Department Request	
10 - GENERAL FUND	4131 CITY MANAGER	4790 - OTHER PROJECTS	31,500	31,500	
	4139 INFORMATION TECHNOLOGY		50,000	95,000	
		Hardware Upgrades		50,000	
		Website Redesign		45,000	
	4140 FLEET	4740 - CAPITAL EQUIPMENT PURCHASE		100,000	
	4150 NON DEPARTMENTAL		4790 - OTHER PROJECTS	7,000	7,000
				30,000	237,000
			City Hall		40,000
			City Hall Elevator		131,000
		City Hall Boiler		47,000	
		City Hall Fire Panel		19,000	
	4160 GOVERNMENTAL BLDGS		4740 - CAPITAL EQUIPMENT PURCHASE	148,000	87,000
			Untitled1		87,000
			4790 - OTHER PROJECTS	10,000	83,000
			Emergency Repairs		15,000
		WCCC Shower Repairs		31,500	
		WCCC Cool Deck Repair		12,500	
		WCCC Water Heater Repair		24,000	
	4210 POLICE		4740 - CAPITAL EQUIPMENT PURCHASE	250,000	250,000
			4790 - OTHER PROJECTS	113,992	113,992
	4220 FIRE		4740 - CAPITAL EQUIPMENT PURCHASE	60,300	60,300
			4790 - OTHER PROJECTS	230,000	266,000
	4411 STREETS				30,000
	4510 PARKS		4740 - CAPITAL EQUIPMENT PURCHASE	78,902	110,500
			Grasshopper replacement mower		27,500
			New John Deere stand up mower		13,000
			New Kawasaki Mule		12,000
		New Ford F-250 truck with ladder rack and service body		58,000	
		4790 - OTHER PROJECTS	27,000	50,000	
		Trail landscaping		25,000	
	Asphalt sealing		25,000		
4558 GOLF COURSE MAINTENANCE		4740 - CAPITAL EQUIPMENT PURCHASE	10,000	10,000	
		4790 - OTHER PROJECTS	26,000	26,000	
4560 COMMUNITY CENTER				0	
		Pool Liner/Play structure		0	
4610 COMMUNITY DEVELOPMENT		4740 - CAPITAL EQUIPMENT PURCHASE	50,000	20,000	
		Counter Tops & Glass		20,000	
4590 CEMETERIES		4740 - CAPITAL EQUIPMENT PURCHASE	64,000	15,000	
		Replacement Trailer		15,000	
		4790 - OTHER PROJECTS	2,000	1,000	
21 - RAP TAX SPECIAL REVENUE FUND	4500 PARKS REC PUBLIC PRPRTY	4740 - CAPITAL EQUIPMENT PURCHASE		19,000	
		Heritage Hall Blinds		10,000	
		Statue Polising		9,000	
		4795 - CAPITAL PROJECTS	480,000	1,702,100	
		WCCC Pool Liner & Play Structure		1,037,100	
WCCC Roof Phase 2		165,000			
Baseball Fields Concessions Building		500,000			
37 - MUNICIPAL BUILDING AUTHORITY	4700 DEBT SERVICE	4795 - CAPITAL PROJECTS	8,698,000	0	
41 - CAPITAL PROJECT STREETS	4400 HIGHWAYS PUBLIC IMPRVMT	4740 - CAPITAL EQUIPMENT PURCHASE	105,000	452,500	
		4701 - STREET PROJECTS	2,600,000	3,650,000	
		4421 - STREET MAINTENANCE	1,000,000	1,500,000	
		4740 - CAPITAL EQUIPMENT PURCHASE	510,000	80,000	
51 - WATER	5100 WATER DISTRIBUTION	4790 - OTHER PROJECTS	382,900	397,900	
		4795 - CAPITAL PROJECTS	1,200,000	800,000	
		4790 - OTHER PROJECTS	19,000	19,000	
	5500 IRRIGATION		4795 - CAPITAL PROJECTS	1,129,000	1,429,000
			4790 - OTHER PROJECTS	153,000	148,000
52 - SEWER	5200 SEWER	4740 - CAPITAL EQUIPMENT PURCHASE	600,000	170,000	
		4790 - OTHER PROJECTS	15,000		
		4795 - CAPITAL PROJECTS	175,000	1,125,000	
53 - ELECTRIC	5300 ELECTRIC	4740 - CAPITAL EQUIPMENT PURCHASE	233,500	215,150	
		4790 - OTHER PROJECTS	12,500	13,000	
		4795 - CAPITAL PROJECTS	6,020,425	4,073,000	
		Grapevine Sub		4,073,000	
57 - STORM DRAIN	5700 STORM DRAIN	4740 - CAPITAL EQUIPMENT PURCHASE	450,000	450,000	
		4795 - CAPITAL PROJECTS	5,736,401	7,001,401	

Fund	Department	Account	Actual	Budget	Budget
			FY25	FY26	FY27
10 - GENERAL FUND	4121 JUDICIAL	3511 - FINES	386,225	420,000	420,000
	3000 GENERAL FUND REVENUE	3110 - CURRENT YEAR PROPERTY TAX	4,605,280	4,959,417	5,257,321
		3170 - FEE ASSESSMENT TAX	332,825	350,000	367,000
		3120 - DELINQUENT PRIOR YEARS' TAXES	169,038	150,000	175,000
		3130 - GENERAL SALES TAX (STATE)	9,811,976	10,564,000	11,379,549
		3134 - LOCAL OPTION TRANSIT	836,218	865,000	887,143
		3136 - EMS SALES TAX			1,300,000
		3135 - TRANSIENT ROOM TAX	387,197	450,000	450,000
		3140 - ENERGY USE TAX	2,232,927	2,200,000	2,250,000
		3143 - FRANCHISE TAX-BAJA BROADBAND	93,310	131,500	131,500
		3144 - TELECOMMUNICATION TAX	126,670	143,000	145,000
		3210 - BUSINESS LICENSES	259,936	230,000	275,000
		3310 - FEDERAL GRANTS	14,352	100,000	100,000
		3340 - STATE GRANTS	34,214	75,000	75,000
		3356 - CLASS C ROAD FUND ALLOTMENT	2,192,266	2,200,000	2,220,100
		3358 - STATE LIQUOR FUND ALLOTMENT	43,960	46,000	50,000
		3190 - INTEREST EARNED ON TAX	18,199	17,000	20,000
		3610 - INTEREST EARNINGS	304,803	250,000	300,000
		3615 - GAIN/LOSS ON INVESTMENT	129,328		
		3616 - WFB INVESTMENT INTEREST	239,597	170,000	250,000
		3618 - WFB ACCURED INTEREST	6,965		15,000
		3411 - COURT COSTS, FEES & CHARGES	140,405	110,000	175,000
		3412 - GRAMA FEES	16,286	16,000	16,000
		3419 - ADMINISTRATIVE FEES	169,665	124,000	178,000
		3496 - LEASE REVENUE	95,924		100,000
		3622 - RENTS-SCUTA/WIRELESS TOWER	32,512	54,400	56,800
		3680 - OFS-CAPITAL LEASE OBLIGATIONS	108,874		
		3640 - SALE OF FIXED ASSETS	92,455	45,000	61,000
		3690 - MISCELLANEOUS REVENUE	370,226	300,000	350,000
		3692 - DEPOSIT RECONCILIATION	-2,953		
		3693 - COTTON DAYS	7,587	25,000	25,000
		3870 - CONTRIBUTIONS PRIVATE SOURCES		1,000	1,000
		3873 - GRANTS FROM PRIVATE SOURCES	21,154		
		3736 - VENDOR DISCOUNT	231		0
	3840 - CONTRIBUTION OTHER GOVERNMENT	645,828			
	3816 - TRANSFER FROM FIRE IMP. FEE	1,000,000		0	
	3818 - TRANSFER FROM STREET IMP. FEE	2,000,000		0	
	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		-73,605	-259,805
	4210 POLICE	3225 - ANIMAL LICENSES	9,470	13,000	13,000
		3421 - SPECIAL POLICE SERVICES	365,505	375,000	400,000
		3455 - ANIMAL SHELTER	4,747	8,000	8,000
	4220 FIRE	3426 - SPECIAL FIRE SERVICES	146,774	350,000	195,224
	4423 WASTE COLLECTION	3441 - SOLID WASTE USER FEES	2,622,925	2,640,000	2,722,000
		3442 - RECYCLING USER FEES	957,250	984,000	1,041,000
		3446 - UB DELINQUENT ACCT PENALTIES	9,616	10,000	12,000
	4510 PARKS	3470 - PARK/BALLFIELD RENTAL FEES	20,458	20,000	20,000
	4559 GOLF COURSE CLUB HOUSE	3450 - TOURNAMENT AND LEAGUE	8,778	75,000	75,000
		3451 - GOLF COURSE GREEN FEES	1,388,700	1,665,000	1,680,000
		3452 - GOLF COURSE CART RENTALS	600,163	150,000	693,000
		3453 - GOLF COURSE DRIVING RANGE	196,644	220,000	223,000
		3454 - GOLF COURSE PUNCH CARDS		10,000	0
		3456 - GOLF COURSE SNACK BAR	33,452	35,000	35,000
		3457 - GOLF COURSE MERCHANDISE SALES	211,779	235,000	250,000
		3458 - GOLF COURSE MULTI MONTH PASSES	20,984	35,000	25,000
		3459 - GOLF COURSE ADVERTISING INCOME		2,080	2,000
		3496 - LEASE REVENUE	6,000		6,000
	4560 COMMUNITY CENTER	3692 - DEPOSIT RECONCILIATION	-131		
		3460 - MEMBERSHIPS ANNUAL	315,041	315,000	305,000
		3461 - MEMBERSHIPS MONTHLY	467,648	440,000	450,000
		3464 - SALES	333,653	360,000	335,000
	4561 COMMUNITY CENTER CONCESSIONS	3471 - CONCESSIONS	37,861	65,000	20,000
	4562 COMMUNITY CENTER AQUATICS	3462 - AQUATICS	111,680	112,500	112,500
	4565 COMMUNITY CENTER PRESCHOOL	3465 - PRESCHOOL	331,071	320,100	320,100
	4566 COMMUNITY CENTER PROGRAMS	3466 - PROGRAMS	81,628	75,000	75,000
	4567 COMMUNITY CENTER RECREATION	3467 - RECREATION/FITNESS	404,253	400,000	400,000
	4568 COMMUNITY CENTER SPECIAL EVENT	3468 - SPECIAL EVENTS	26,132	25,000	25,000
		3693 - COTTON DAYS	3,745		
	4569 COMMUNITY CENTER RENTALS	3469 - RENTALS	50,748	90,000	60,000
		3496 - LEASE REVENUE	0	106,000	
	4610 COMMUNITY DEVELOPMENT	3220 - CONDITIONAL USE PERMIT FEES	16,149	10,000	15,000
		3221 - BUILDING PERMITS	1,387,796	1,550,000	1,550,000

WASHINGTON CITY, UTAH  
 Operating Budget - Department Request  
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Fund	Department	Account	Actual	Budget	Budget		
			FY25	FY26	FY27		
10 - GENERAL FUND	4610 COMMUNITY DEVELOPMENT	3226 - ENCROACHMENT PERMIT	60,754	85,000	47,000		
		3413 - ZONING/SUBDIVISION/DEV FEES	89,009	500,000	150,000		
		3414 - PLAN CHECK FEES	631,747	600,000	630,000		
		3415 - COMMUNITY DEV ADMIN FEES		6,000	6,000		
		3419 - ADMINISTRATIVE FEES	25				
	4590 CEMETERIES	3481 - SALE - CEMETERY LOTS	91,600	90,000	90,000		
3486 - MISCELLANEOUS SERVICES		80		100			
3483 - INTERMENT CHARGES		42,740	40,000	40,000			
21 - RAP TAX SPECIAL REVENUE FUND	3500 RAP TAX REVENUE	3841 - RAP TAX CONTRIBUTIONS	841,854	884,000	885,000		
		3610 - INTEREST EARNINGS	145,012	159,000	140,000		
		3813 - TRANSFER FROM GENERAL FUND	600,000				
	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		-513,000	746,100		
22 - WASHINGTON CITY FOUNDATION	3200 WCF REVENUE	3870 - CONTRIBUTIONS PRIVATE SOURCES	27,639	50,000	50,000		
	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE			25,000		
37 - MUNICIPAL BUILDING AUTHORITY	3700 MBA REVENUE	3610 - INTEREST EARNINGS	468,466	518,000	300,000		
		3813 - TRANSFER FROM GENERAL FUND	157,681	158,548	158,675		
		3816 - TRANSFER FROM FIRE IMP. FEE	72,847	73,247	73,310		
		3817 - TRANSFER FROM PARK IMP. FEE	1,377,910	1,379,463	1,380,525		
	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		8,191,314	-288,464		
38 - CORAL CANYON SSD	3800 CORAL CANYON SSD REVENUE	3111 - CURRENT PROPERTY TAX - SSD	790,447	795,550	787,325		
		3121 - DELINQUENT PY TAXES - SSD	9,263	15,000	15,000		
		3191 - INTEREST EARNED ON TAX - SSD	2,605	2,000	3,000		
		3610 - INTEREST EARNINGS	55,950	44,000	70,000		
		3171 - FEE ASSESSMENT TAX - SSD	27,426	35,000	35,000		
	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		-59,273	-66,872		
41 - CAPITAL PROJECT STREETS	3100 CAPITAL PROJECT REVENUE	3131 - STATE SALES TAX - HIGHWAY	2,508,801	1,583,151	2,536,727		
		3133 - LOCAL OPTION ROADS	890,975	564,655	925,000		
		3610 - INTEREST EARNINGS	597,134	562,000	530,500		
		3615 - GAIN/LOSS ON INVESTMENT	129,811				
		3616 - WFB INVESTMENT INTEREST	45,468	33,000	53,000		
		3617 - WFB IMPACT FEE INTEREST	113,526	121,000	120,000		
		3618 - WFB ACCURED INTEREST	6,511				
		3911 - INTEREST EARNINGS IMPACT FEES	65,776	36,000	68,000		
		3910 - IMPACT FEE REVENUE	3,040,068	2,146,900	1,994,000		
		3690 - MISCELLANEOUS REVENUE	93				
		3870 - CONTRIBUTIONS PRIVATE SOURCES		320,000			
		3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		-465,753	-651,590	
		42 - CAPITAL PROJECT PUBLIC SAFETY	3100 CAPITAL PROJECT REVENUE	3610 - INTEREST EARNINGS	71,901	73,000	64,300
				3911 - INTEREST EARNINGS IMPACT FEES	109,112	124,000	86,600
	3910 - IMPACT FEE REVENUE			597,576	392,000	624,000	
43 - CAPITAL PROJECT LEISURE SRVC	3100 CAPITAL PROJECT REVENUE	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		8,386,989	5,252,225	
		3610 - INTEREST EARNINGS	400	1,000	100		
		3615 - GAIN/LOSS ON INVESTMENT	333,900				
		3616 - WFB INVESTMENT INTEREST	19,891	27,000	4,600		
		3617 - WFB IMPACT FEE INTEREST	260,601	249,000	126,000		
		3618 - WFB ACCURED INTEREST	14,135				
		3911 - INTEREST EARNINGS IMPACT FEES	105,298	30,000	97,600		
		3910 - IMPACT FEE REVENUE	3,774,200	3,744,000	4,600,000		
		3690 - MISCELLANEOUS REVENUE	306,150		300,000		
		3840 - CONTRIBUTION OTHER GOVERNMENT	2,296,002	150,000			
		4500 PARKS REC PUBLIC PRPRTY	3340 - STATE GRANTS			2,800,000	
	45 - CAPITAL PROJECT GENERAL	3100 CAPITAL PROJECT REVENUE	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		-2,000	-2,000
3610 - INTEREST EARNINGS			10,760	1,000	1,000		
3615 - GAIN/LOSS ON INVESTMENT			3,615				
3616 - WFB INVESTMENT INTEREST			4,733	1,000	1,000		
3618 - WFB ACCURED INTEREST			196				
3690 - MISCELLANEOUS REVENUE			3,990,723				
3811 - TRANSFER FROM CAPITAL PROJECTS			1,800,000				
3813 - TRANSFER FROM GENERAL FUND		1,400,000					
51 - WATER	5100 WATER DISTRIBUTION	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		3,148,579	1,082,144	
		3610 - INTEREST EARNINGS	100,078	192,000	46,000		
		3615 - GAIN/LOSS ON INVESTMENT	278,872				
		3616 - WFB INVESTMENT INTEREST	318,581	233,000	200,000		
		3617 - WFB IMPACT FEE INTEREST	45,839	27,000	20,000		
		3618 - WFB ACCURED INTEREST	14,870				
		3911 - INTEREST EARNINGS IMPACT FEES	101,312	90,000			
		3715 - CONNECTION FEE	305,727	277,400	312,084		
		3716 - RECONNECT FEES	6,050	3,000	3,000		
		3910 - IMPACT FEE REVENUE	3,915,392	3,321,500	3,721,900		
		3640 - SALE OF FIXED ASSETS	56,584				

WASHINGTON CITY, UTAH  
 Operating Budget - Department Request  
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Fund	Department	Account	Actual FY25	Budget FY26	Budget FY27	
51 - WATER	5100 WATER DISTRIBUTION	3650 - SALE OF MATERIALS & SUPPLIES	9,111			
		3690 - MISCELLANEOUS REVENUE	35,941			
		3871 - CONTRIBUTIONS/SUB IMPROVEMENTS	11,057,815			
		3711 - METERED WATER SALES	7,081,163	8,577,150	8,304,700	
		3712 - SECONDARY WATER SALES	207,502	200,000	379,231	
		3713 - HYDRANT METER USAGE	792,864	250,000	839,934	
		3714 - WATER SURCHARGE	385,924	381,000	400,000	
		3717 - DELINQUENT ACCOUNT PENALTIES	38,383	41,000	41,000	
		3718 - METERED BASE CHARGES	4,567,538	4,760,966	5,169,637	
		3719 - HYDRANT BASE CHARGES	146,089	135,000	151,548	
		5500 IRRIGATION	3751 - IRRIGATION DUES	17,130	17,730	17,730
		52 - SEWER	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		4,433,098
5200 SEWER	3610 - INTEREST EARNINGS		2,834	19,908	12,808	
	3615 - GAIN/LOSS ON INVESTMENT		158,358			
	3616 - WFB INVESTMENT INTEREST		167,195	122,000	125,000	
	3617 - WFB IMPACT FEE INTEREST		35,128	35,000	35,000	
	3618 - WFB ACCURED INTEREST		8,403			
	3911 - INTEREST EARNINGS IMPACT FEES		5,976	3,900	3,900	
	3722 - INSPECTION FEE		114,400	109,500	122,700	
	3910 - IMPACT FEE REVENUE		819,137	715,400	928,430	
	3690 - MISCELLANEOUS REVENUE		7,103			
	3871 - CONTRIBUTIONS/SUB IMPROVEMENTS		5,638,632			
	3717 - DELINQUENT ACCOUNT PENALTIES		14,081	12,131	12,131	
	3721 - SEWER CHARGES		2,438,141	2,444,854	2,613,872	
	53 - ELECTRIC		3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		4,462,173
5300 ELECTRIC		3610 - INTEREST EARNINGS	59,046	47,000	47,000	
		3615 - GAIN/LOSS ON INVESTMENT	357,020			
		3616 - WFB INVESTMENT INTEREST	387,880	281,000	281,000	
		3618 - WFB ACCURED INTEREST	15,889			
		3911 - INTEREST EARNINGS IMPACT FEES	20,122	18,000	18,000	
		3716 - RECONNECT FEES	21,825	25,000	25,000	
		3735 - CONNECTION FEES	369,840	175,000	175,000	
		3737 - POLE ATTACHMENT FEES	11,475	7,500	7,500	
		3910 - IMPACT FEE REVENUE	1,117,659	800,000	1,175,000	
		3640 - SALE OF FIXED ASSETS	4,038			
		3690 - MISCELLANEOUS REVENUE	110,820	75,000	75,000	
		3692 - DEPOSIT RECONCILIATION	-10			
		3871 - CONTRIBUTIONS/SUB IMPROVEMENTS	6,224,567			
		3717 - DELINQUENT ACCOUNT PENALTIES	71,949	75,000	75,000	
		3731 - USAGE RESIDENTIAL TAXABLE	12,256,000	13,600,000	12,600,000	
		3732 - BASE RESIDENTIAL TAXABLE	2,722,997	2,725,000	2,875,000	
		3733 - GREEN POWER RESIDENTIAL TAXABLE	756	1,000	1,000	
		3736 - VENDOR DISCOUNT	45,912	15,000	15,000	
		3738 - TEMP.POWER-CONSTRUCTION	9,050	15,000	15,000	
		3739 - STREET LIGHTING	11,840	12,500	12,500	
		3741 - USAGE COMMERCIAL TAXABLE	3,513,573	3,600,000	3,250,000	
		3742 - BASE COMMERCIAL TAXABLE	236,608	225,000	235,000	
		3744 - DEMAND COMMERCIAL TAXABLE	1,305,261	1,170,000	1,225,000	
		3745 - USAGE INDUSTRIAL TAXABLE	22,783	19,000	0	
		3746 - BASE INDUSTRIAL TAXABLE	450	1,000	0	
		3747 - DEMAND INDUSTRIAL TAXABLE	14,386	13,500	0	
		3748 - USAGE COMMERCIAL EV TAXABLE	55,874	75,000	226,000	
		3749 - BASE COMMERCIAL EV TAXABLE	840	1,250	1,500	
		3750 - DEMAND COMMERCIAL EV TAXABLE	34,530	32,500	127,000	
		3752 - USAGE RESIDENTIAL NON TAXABLE	3,883	5,500	9,500	
		3753 - BASE RESIDENTIAL NON TAXABLE	1,840	2,250	2,500	
		3754 - USAGE COMMERCIAL NON TAXABLE	644,973	1,150,000	1,050,000	
3755 - BASE COMMERCIAL NON TAXABLE	58,543	80,000	80,000			
3756 - DEMAND COMMERCIAL NON TAXABLE	320,651	460,000	430,000			
3840 - CONTRIBUTION OTHER GOVERNMENT	2,582		125,000			
57 - STORM DRAIN	3890 Use of Prior Year Fund Balance	3890 - APPROPRIATE FUND BALANCE		5,886,178	7,969,424	
	5700 STORM DRAIN	3772 - GRADING PERMITS	55,130	53,435	48,400	
		3610 - INTEREST EARNINGS	81,487	121,120	78,800	
		3615 - GAIN/LOSS ON INVESTMENT	66,570			
		3616 - WFB INVESTMENT INTEREST	25,798	18,000	37,800	
		3617 - WFB IMPACT FEE INTEREST	53,361	52,000	73,800	
		3618 - WFB ACCURED INTEREST	3,353			
		3911 - INTEREST EARNINGS IMPACT FEES	2,628	1,400	3,380	
		3771 - STORM DRAIN USER FEE	1,508,291	1,469,713	1,536,461	
		3773 - SWPPP ADMINISTRATIVE FINES			4,200	
		3910 - IMPACT FEE REVENUE	823,613	123,700	546,902	

WASHINGTON CITY, UTAH  
 Operating Budget - Department Request  
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Fund	Department	Account	Actual FY25	Budget FY26	Budget FY27
57 - STORM DRAIN	5700 STORM DRAIN	3690 - MISCELLANEOUS REVENUE	1,810		
		3871 - CONTRIBUTIONS/SUB IMPROVEMENTS	4,462,737		
		3717 - DELINQUENT ACCOUNT PENALTIES	3,516	3,550	3,500
		3840 - CONTRIBUTION OTHER GOVERNMENT		5,241,527	5,241,527

Fund	Department	Account	Actual	Budget	Budget	
			FY25	FY26	FY27	
10 - GENERAL FUND	4111 LEGISLATIVE	4331 - YOUTH CITY COUNCIL	3,496	14,000	18,000	
		4610 - MISCELLANEOUS	14,916	10,000	10,000	
		4110 - SALARIES/REGULAR	37,555	40,510	43,323	
		4120 - SALARIES/PART TIME/TEMPORARY	86,300	85,500	85,500	
		4130 - EMPLOYEE BENEFITS	123,465	183,038	185,220	
		4210 - DUES AND MEMBERSHIPS	29,113	25,000	35,000	
		4211 - SOFTWARE	866	720	720	
		4240 - OFFICE EQUIP, SUPPLIES & MAINT		5,500	8,500	
		4250 - SUPPLIES & MATERIALS	456	200	200	
		4290 - TELEPHONE	642	700	700	
		4310 - PROFESSIONAL & TECHNICAL	24,000	25,000	25,000	
		4230 - TRAINING & TRAVEL	5,538	14,400	12,500	
			Casperson			2,500
			Coats			2,500
			Belliston			2,500
		Henderson			2,500	
		Ivie			2,500	
		4346 - ADMINISTRATIVE COSTS	-128,412	-160,444	-167,673	
	4121 JUDICIAL	4610 - MISCELLANEOUS	78	1,000	1,000	
		4110 - SALARIES/REGULAR	212,049	177,578	125,512	
		4120 - SALARIES/PART TIME/TEMPORARY	28,436	98,870	113,450	
		4130 - EMPLOYEE BENEFITS	132,835	150,317	113,497	
		4140 - OVERTIME	1,641			
		4210 - DUES AND MEMBERSHIPS		105	105	
		4211 - SOFTWARE	1,562	1,500	1,700	
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	3,794	3,400	16,000	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	4,702	8,100	8,100	
		4290 - TELEPHONE	105	500	500	
		4310 - PROFESSIONAL & TECHNICAL	40,795	100,000	50,000	
		4311 - LEGAL FEES	75,000	1,000	1,000	
		4315 - JURY & WITNESS FEES	10,979	5,500	6,500	
		4550 - FEES & CHARGES	7,499	8,000	8,000	
		4230 - TRAINING & TRAVEL	2,832	3,350	6,500	
	4131 CITY MANAGER	4610 - MISCELLANEOUS	4,121	1,248	3,000	
		4110 - SALARIES/REGULAR	132,582	139,074	133,447	
		4130 - EMPLOYEE BENEFITS	54,682	57,615	51,594	
		4140 - OVERTIME		100		
		4210 - DUES AND MEMBERSHIPS	357	1,716	1,725	
		4211 - SOFTWARE	849			
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	895	322	350	
		4250 - SUPPLIES & MATERIALS		520	500	
		4251 - FUEL		4,800	4,800	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	175	2,100	2,100	
		4290 - TELEPHONE	679	900	900	
		4310 - PROFESSIONAL & TECHNICAL		156	200	
		4790 - OTHER PROJECTS	20,764	31,500	31,500	
		4230 - TRAINING & TRAVEL	9,321	7,384	7,400	
		4346 - ADMINISTRATIVE COSTS	-88,686	-98,823	-95,228	
	4134 HUMAN RESOURCES	4610 - MISCELLANEOUS	389	4,300	5,500	
			Flowers			3,000
			Recognition Gift / Cards			2,000
			Staff Meeting Lunches			500
		4110 - SALARIES/REGULAR	104,134	116,595	124,628	
		4130 - EMPLOYEE BENEFITS	46,380	52,840	54,909	
			Untitled1			54,984
		4210 - DUES AND MEMBERSHIPS		600	300	
			SHRM Dues			300
		4211 - SOFTWARE	5,855	1,000	2,500	
			Email (Google)			500
			Repair/Replacement Parts			1,000
			Apps/Licenses			500
			Microsoft License			500
		4220 - ADVERTISING & PUBLIC NOTICES		2,000	2,000	
		Public Notices			2,000	
	4240 - OFFICE EQUIP, SUPPLIES & MAINT	1,008	2,250	2,150		
		Postage			100	
		Post IT Notes			50	
		Post IT Flags			50	
		Toner			1,500	
		Mailing Labels			50	
		File Folders			100	
		Divider Tabs			50	
		Correction Tape			50	
		Calendar/Planner			100	
		Binder/Paper Clips			50	
		Storage Boxes			50	

Fund	Department	Account	Actual	Budget	Budget	
			FY25	FY26	FY27	
10 - GENERAL FUND	4134 HUMAN RESOURCES	4250 - SUPPLIES & MATERIALS		2,500	1,000	
		Miscellaneous			1,000	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	2,052	3,000	1,000	
		Miscellaneous			1,000	
		4310 - PROFESSIONAL & TECHNICAL	65,878	122,000	108,950	
		State & Fed. Posters			3,000	
		Drug Testing			10,000	
		CDL Physicals			1,000	
		New hire drug testing			15,000	
		Background Checks			40,000	
		Performance Pro Fees			7,500	
		Tech Net Fees			7,200	
		Blomquist Hale EAP			13,000	
		DAT consortium Fees			250	
		Job Application (ISOLVE)			12,000	
		4230 - TRAINING & TRAVEL		6,000	5,000	
		HR Trainings			5,000	
		4346 - ADMINISTRATIVE COSTS	-138,606	-257,461	-235,205	
		4510 - INSURANCE	121,542	331,060	280,000	
		Workers Comp			194,000	
		Unemployment			25,000	
		HSA Admin Fees			1,000	
		Workers Comp Audit Fee			40,000	
		Legal Fees			20,000	
		4139 INFORMATION TECHNOLOGY	4610 - MISCELLANEOUS	513	1,352	1,352
		4110 - SALARIES/REGULAR	131,276	129,349	108,940	
		4130 - EMPLOYEE BENEFITS	64,889	58,979	58,313	
		4140 - OVERTIME	130			
		4210 - DUES AND MEMBERSHIPS	125	100	100	
		4211 - SOFTWARE	16,415	37,055	39,000	
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	2,565	5,200	5,200	
		4250 - SUPPLIES & MATERIALS	1,648	1,500	1,500	
		4251 - FUEL	232	520	520	
		4254 - FLEET CHARGES	431	3,000	3,000	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	25,215	25,300	28,600	
	4290 - TELEPHONE	3,900	3,762	3,762		
	4790 - OTHER PROJECTS		50,000	95,000		
	Hardware Upgrades			50,000		
	Website Redesign			45,000		
	4230 - TRAINING & TRAVEL	6,684	10,400	10,400		
	4346 - ADMINISTRATIVE COSTS	-99,013	-130,388	-142,066		
	4140 FLEET	4610 - MISCELLANEOUS	81			
	4110 - SALARIES/REGULAR	209,049	228,154	241,825		
	4120 - SALARIES/PART TIME/TEMPORARY		21,000	21,000		
	4130 - EMPLOYEE BENEFITS	108,725	119,879	124,617		
	4140 - OVERTIME	497	2,000	2,000		
	4150 - UNIFORMS	1,505	2,250	2,255		
	4210 - DUES AND MEMBERSHIPS	549	600	600		
	4211 - SOFTWARE	1,911	10,008	10,408		
	4240 - OFFICE EQUIP, SUPPLIES & MAINT		3,000	500		
	4250 - SUPPLIES & MATERIALS	228,799	226,500	275,000		
	4251 - FUEL	2,361	3,000	3,000		
	4254 - FLEET CHARGES	1,324	3,000	3,000		
	4260 - SMALL TOOLS & MINOR EQUIPMENT	2,517	7,600	6,880		
	4270 - BUILDING & GROUNDS	21,000	18,050	15,700		
	4280 - UTILITIES	16,192	16,750	16,800		
	4310 - PROFESSIONAL & TECHNICAL	300	1,300	1,500		
	4740 - CAPITAL EQUIPMENT PURCHASE			100,000		
	4693 - SUPPLIES FOR RESALE - CNG	-5,474	8,000	8,000		
	4230 - TRAINING & TRAVEL	1,535	3,000	3,000		
	4346 - ADMINISTRATIVE COSTS	-366,529	-368,077	-157,602		
	4141 FINANCE	4610 - MISCELLANEOUS	468	1,500	1,500	
	4110 - SALARIES/REGULAR	112,623	118,784	126,937		
	4120 - SALARIES/PART TIME/TEMPORARY	6,200	11,793	11,793		
	4130 - EMPLOYEE BENEFITS	60,690	65,545	68,794		
	4140 - OVERTIME	4,695	6,000	6,000		
	4210 - DUES AND MEMBERSHIPS	930	2,700	2,850		
	GFOA BB,PT,LB			800		
	UGFOA MEMBERSHIP			350		
	BOOKS/SUBSCRIPTIONS			1,000		
	MEMBERSHIP			700		
	4211 - SOFTWARE	24,659	103,100	105,900		
	NETSUITE			65,000		
	ORACLE EPM			40,000		
	GOOGLE APPS			900		
	4240 - OFFICE EQUIP, SUPPLIES & MAINT	1,657	6,700	6,800		

Fund	Department	Account	Actual	Budget	Budget	
			FY25	FY26	FY27	
10 - GENERAL FUND	4141 FINANCE	STAMPS			500	
		CHECKS			1,000	
		W2/1099			1,000	
		SUPPLIES			3,500	
		ENVELOPES			800	
		4250 - SUPPLIES & MATERIALS	399			
		4260 - SMALL TOOLS & MINOR EQUIPMENT	2,994	800	800	
		CHAIRS			800	
		4290 - TELEPHONE	470	1,400	1,400	
		CELL PHONE ALLOWANCE			1,400	
		4310 - PROFESSIONAL & TECHNICAL	52,250	60,000	62,000	
		AUDIT & SINGLE AUDIT			62,000	
		4550 - FEES & CHARGES		1,000	1,000	
		4230 - TRAINING & TRAVEL	2,880	12,700	12,700	
		4346 - ADMINISTRATIVE COSTS	-107,976	-156,514	-165,157	
		4143 TREASURER	4610 - MISCELLANEOUS		200	200
			Untitled1			200
			4110 - SALARIES/REGULAR	10,797	31,299	34,313
			4120 - SALARIES/PART TIME/TEMPORARY	434	1,131	1,131
			4130 - EMPLOYEE BENEFITS	7,637	17,980	19,024
			4210 - DUES AND MEMBERSHIPS	75	85	275
			UAPT			75
			APT US&C			200
			4211 - SOFTWARE	27,098	35,905	36,908
			CivicReview			16,800
	Springbrook				20,108	
	4240 - OFFICE EQUIP, SUPPLIES & MAINT		1,166	7,750	7,600	
	Misc				7,000	
	Chairs				600	
	4250 - SUPPLIES & MATERIALS			600	2,000	
	Misc				2,000	
	4251 - FUEL			1,500	1,500	
	4260 - SMALL TOOLS & MINOR EQUIPMENT		3,125	2,600	2,600	
	4290 - TELEPHONE		154	420	420	
	4310 - PROFESSIONAL & TECHNICAL		286,380	250,000	350,000	
	Xpress Bill Pay				200,000	
	InfoSend				150,000	
	4740 - CAPITAL EQUIPMENT PURCHASE		10,287			
	4550 - FEES & CHARGES		306,155	250,120	350,000	
	Credit Card Fees				350,000	
	4230 - TRAINING & TRAVEL		175	2,080	2,080	
	UAPT Spring Conference				175	
	APT US&C Annual Conference				600	
	APT US&C Training				600	
	MISC				705	
	4346 - ADMINISTRATIVE COSTS		-252,510	-240,578	-323,119	
	4144 RECORDER		4481 - ELECTIONS		92,000	0
			4482 - PRINCESS PAGEANT	4,624	7,000	7,000
			4610 - MISCELLANEOUS	132	600	600
			4110 - SALARIES/REGULAR	110,620	119,502	127,758
			4130 - EMPLOYEE BENEFITS	56,753	66,041	68,699
			4140 - OVERTIME	184		
			4210 - DUES AND MEMBERSHIPS	595	1,000	1,000
			4211 - SOFTWARE	17,089	16,800	16,800
			4220 - ADVERTISING & PUBLIC NOTICES		1,000	1,000
			4240 - OFFICE EQUIP, SUPPLIES & MAINT	3,040	7,000	5,000
			4250 - SUPPLIES & MATERIALS	54	500	500
			4251 - FUEL		300	300
			4260 - SMALL TOOLS & MINOR EQUIPMENT	672	100	100
			4290 - TELEPHONE	336	600	1,200
		4310 - PROFESSIONAL & TECHNICAL	1,674	17,000	17,000	
		4230 - TRAINING & TRAVEL	7,442	7,500	7,500	
		4346 - ADMINISTRATIVE COSTS	-78,638	-134,461	-101,597	
		4145 ATTORNEY	4610 - MISCELLANEOUS	320	2,920	2,920
			4110 - SALARIES/REGULAR	122,336	183,872	322,421
			4130 - EMPLOYEE BENEFITS	53,293	78,239	145,775
			4140 - OVERTIME		260	260
			4210 - DUES AND MEMBERSHIPS	1,997	7,375	7,375
			4211 - SOFTWARE	289	676	676
			4240 - OFFICE EQUIP, SUPPLIES & MAINT	1,150	1,500	1,500
			4250 - SUPPLIES & MATERIALS		12,500	12,500
	4251 - FUEL		30	4,992	4,992	
	4260 - SMALL TOOLS & MINOR EQUIPMENT		2,426	2,200	2,200	
	4290 - TELEPHONE		578	2,500	2,500	
	4310 - PROFESSIONAL & TECHNICAL		31,864	123,000	123,000	
	4230 - TRAINING & TRAVEL		948	14,000	14,000	

Fund	Department	Account	Actual	Budget	Budget	
			FY25	FY26	FY27	
10 - GENERAL FUND	4145 ATTORNEY	4346 - ADMINISTRATIVE COSTS	-85,697	-172,605	-256,113	
	4150 NON DEPARTMENTAL	4610 - MISCELLANEOUS	9,857	5,000	15,000	
		4641 - CITY CELEBRATIONS	63,273	98,300	98,300	
		Pioneer Day			3,500	
		Christmas in Dixie			3,000	
		Active Transportation Committee			5,000	
		Fireworks New Years			5,000	
		Veterans Day			5,000	
		Fireworks Pioneer Day			12,000	
		Flags Telegraph			4,000	
		Cotton Days			30,000	
		Cotton Days Revenue/Expense for Sponsors			20,000	
		Pearl Harbor Day			300	
		Other(Ask City Manager to use)			10,500	
		4110 - SALARIES/REGULAR			121,870	
		4130 - EMPLOYEE BENEFITS			44,331	
		4210 - DUES AND MEMBERSHIPS	206			
		4211 - SOFTWARE	36,448	8,400		8,400
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	30,864	20,000		30,000
		4250 - SUPPLIES & MATERIALS	1,170	3,000		3,000
		4251 - FUEL	112	1,000		2,000
		4254 - FLEET CHARGES	1,300	1,000		1,500
		4260 - SMALL TOOLS & MINOR EQUIPMENT		30,000		30,000
		4270 - BUILDING & GROUNDS	2,764	12,000		12,000
		4280 - UTILITIES	113,358	145,000		145,000
		4290 - TELEPHONE	74,203	55,000		80,000
		4310 - PROFESSIONAL & TECHNICAL	2,815	1,200		4,000
		4340 - OTHER CONTRACTUAL SERVICES	41,035	33,000		33,000
		4740 - CAPITAL EQUIPMENT PURCHASE	116,874	7,000		7,000
		4790 - OTHER PROJECTS	61,084	30,000		237,000
			City Hall			40,000
			City Hall Elevator			131,000
			City Hall Boiler			47,000
			City Hall Fire Panel			19,000
		4644 - SCHOLARSHIPS		4,680		5,000
		4645 - DONATIONS	1,000	7,000		8,000
			Five County Senior Corp Program			1,500
			Lions Club			500
			Expense for this must be approved by Council			5,000
			Wreaths Across America			1,000
		4550 - FEES & CHARGES		100		100
		4230 - TRAINING & TRAVEL	6,114	10,600		10,600
		4346 - ADMINISTRATIVE COSTS	-445,448	-435,392		-533,960
		4510 - INSURANCE	510,738	430,000		585,000
		4810 - PRINCIPAL ON BONDS	107,450			
		4820 - INTEREST ON BONDS	16,989			
		4850 - LEASE PURCHASE	20,119	20,000		20,000
		4160 GOVERNMENTAL BLDGS	4610 - MISCELLANEOUS	1,366	1,500	1,500
		4110 - SALARIES/REGULAR	447,994	449,021	528,754	
		4120 - SALARIES/PART TIME/TEMPORARY	204,368	236,400	236,400	
		4130 - EMPLOYEE BENEFITS	289,195	305,827	366,968	
		4140 - OVERTIME	435	3,215	3,215	
		4150 - UNIFORMS	3,963	7,000	7,000	
		4210 - DUES AND MEMBERSHIPS	743	2,600	3,500	
		4211 - SOFTWARE	2,528	1,300	1,300	
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	516	789	789	
		4250 - SUPPLIES & MATERIALS	22,663	29,500	31,000	
		4251 - FUEL	10,005	8,000	8,000	
		4254 - FLEET CHARGES	6,066	10,000	10,000	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	23,824	21,500	22,500	
		Untitled1			22,500	
		4270 - BUILDING & GROUNDS	269,830	279,376	290,000	
		4280 - UTILITIES	2,532	2,400	2,400	
		4290 - TELEPHONE	6,896	600	4,500	
		4310 - PROFESSIONAL & TECHNICAL	29,512	35,288	35,288	
		4740 - CAPITAL EQUIPMENT PURCHASE	79,620	148,000	87,000	
		Untitled1			87,000	
		4790 - OTHER PROJECTS		10,000	83,000	
		Emergency Repairs			15,000	
		WCCC Shower Repairs			31,500	
		WCCC Cool Deck Repair			12,500	
		WCCC Water Heater Repair			24,000	
		4230 - TRAINING & TRAVEL	838	3,500	3,500	
		4346 - ADMINISTRATIVE COSTS	-376,612	-399,020	-410,082	
	4210 POLICE	4450 - SEIZURE EXPENSES	93,328			
		4610 - MISCELLANEOUS	15,409	3,963	3,963	

Fund	Department	Account	Actual	Budget	Budget	
			FY25	FY26	FY27	
10 - GENERAL FUND	4210 POLICE	4110 - SALARIES/REGULAR	3,829,210	4,233,875	4,799,216	
		4120 - SALARIES/PART TIME/TEMPORARY	142,045	185,534	185,534	
		4130 - EMPLOYEE BENEFITS	2,299,688	2,651,889	2,958,210	
		4140 - OVERTIME	238,021	172,400	200,000	
		4150 - UNIFORMS	43,142	40,000	40,000	
		4210 - DUES AND MEMBERSHIPS	7,836	12,640	12,640	
		4211 - SOFTWARE	91,254	90,000	125,000	
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	21,693	12,000	12,000	
		4250 - SUPPLIES & MATERIALS	18,429	70,000	70,000	
		4251 - FUEL	100,387	81,411	81,411	
		4254 - FLEET CHARGES	65,969	50,000	50,000	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	112,826	121,000	137,000	
		Untitled1 Computers			115,000 22,000	
		4270 - BUILDING & GROUNDS	22,500	30,000	30,000	
		4280 - UTILITIES	29,915	19,552	19,552	
		4290 - TELEPHONE	55,213	29,120	29,120	
		4310 - PROFESSIONAL & TECHNICAL	387,584	463,875	463,875	
		4313 - LEASES	67,008			
		4740 - CAPITAL EQUIPMENT PURCHASE	243,314	250,000	250,000	
		4790 - OTHER PROJECTS	52,045	113,992	113,992	
		4230 - TRAINING & TRAVEL	37,017	50,000	50,000	
		4220 FIRE	4610 - MISCELLANEOUS	16,842	16,721	16,721
			4110 - SALARIES/REGULAR	2,084,657	2,400,102	2,752,566
			4120 - SALARIES/PART TIME/TEMPORARY	321,422	308,426	313,800
			4130 - EMPLOYEE BENEFITS	1,058,560	1,212,110	1,412,522
			4140 - OVERTIME	253,426	154,120	154,120
			4150 - UNIFORMS	49,392	22,000	25,550
			4210 - DUES AND MEMBERSHIPS	3,230	1,840	1,840
			4211 - SOFTWARE	14,185	3,140	3,140
			4240 - OFFICE EQUIP, SUPPLIES & MAINT	6,917	5,200	6,200
			4250 - SUPPLIES & MATERIALS	40,126	43,038	43,038
			4251 - FUEL	18,891	23,150	23,150
			4254 - FLEET CHARGES	63,444	12,000	17,000
	4260 - SMALL TOOLS & MINOR EQUIPMENT		67,669	82,200	82,200	
	4270 - BUILDING & GROUNDS		33,388	10,800	10,800	
	4280 - UTILITIES		23,423	18,595	18,595	
	4290 - TELEPHONE		9,862	6,000	6,000	
	4310 - PROFESSIONAL & TECHNICAL		145,806	173,590	173,590	
	4320 - FIRE RESPONSE COMPENSATION		2,651	15,000	15,000	
	4740 - CAPITAL EQUIPMENT PURCHASE		250,687	60,300	60,300	
	4790 - OTHER PROJECTS		187,974	230,000	266,000	
	4230 - TRAINING & TRAVEL		17,803	23,360	26,900	
	4411 STREETS		4610 - MISCELLANEOUS	692	1,100	1,200
			4110 - SALARIES/REGULAR	735,166	799,869	832,093
			4120 - SALARIES/PART TIME/TEMPORARY	995	4,650	0
			4130 - EMPLOYEE BENEFITS	464,766	519,893	543,881
			4140 - OVERTIME	5,261	10,500	15,000
			4150 - UNIFORMS	6,496	8,325	7,940
			4210 - DUES AND MEMBERSHIPS	623	986	1,100
			4211 - SOFTWARE	26,989	31,500	30,800
			4220 - ADVERTISING & PUBLIC NOTICES		500	500
			4240 - OFFICE EQUIP, SUPPLIES & MAINT	964	2,600	2,650
			4250 - SUPPLIES & MATERIALS	102,079	140,650	152,200
			4251 - FUEL	33,620	44,000	44,000
		4254 - FLEET CHARGES	36,400	75,000	65,000	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	5,785	3,500	6,625	
		4270 - BUILDING & GROUNDS	1,511	6,985	4,225	
		4280 - UTILITIES	15,560	22,160	22,530	
		4290 - TELEPHONE	4,763	5,060	5,663	
		4310 - PROFESSIONAL & TECHNICAL	88,534	136,800	69,600	
		4790 - OTHER PROJECTS			30,000	
		4318 - MASS TRANSIT	217,742	283,100	283,100	
		4621 - SOLID WASTE COLLECTION	13,285	10,000	10,000	
		4230 - TRAINING & TRAVEL	8,902	14,800	15,200	
		4423 WASTE COLLECTION	4344 - SOLID WASTE SERVICE FEES	2,254,550	2,640,000	2,722,000
			4345 - RECYCLING SERVICE FEES	833,529	984,000	1,041,000
			4523 - UNCOLLECTABLE ACCTS		6,000	6,000
		4510 PARKS	4610 - MISCELLANEOUS	10,855	12,000	11,500
			4110 - SALARIES/REGULAR	783,444	878,538	924,487
			4120 - SALARIES/PART TIME/TEMPORARY	324,132	344,000	350,000
			4130 - EMPLOYEE BENEFITS	499,212	571,658	606,203
			4140 - OVERTIME	722	12,480	12,480
			4150 - UNIFORMS	6,591	7,800	8,800
			Untitled1			8,800
			4210 - DUES AND MEMBERSHIPS	1,960	1,045	2,000

Fund	Department	Account	Actual	Budget	Budget	
			FY25	FY26	FY27	
10 - GENERAL FUND	4510 PARKS	4211 - SOFTWARE	13,844	18,936	16,000	
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	2,672	3,500	3,000	
		Computers			3,000	
		4250 - SUPPLIES & MATERIALS	61,502	65,500	70,000	
		4251 - FUEL	39,961	39,000	38,500	
		4254 - FLEET CHARGES	6,195	7,900	8,500	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	28,941	27,000	27,000	
		4270 - BUILDING & GROUNDS	269,909	277,000	300,000	
		4280 - UTILITIES	433,083	450,000	500,000	
		Untitled1			500,000	
		4290 - TELEPHONE	6,724	7,400	6,800	
		4310 - PROFESSIONAL & TECHNICAL	90,615	129,550	128,000	
		4317 - CONTRACTED LABOR	9,000	9,000	9,000	
		4740 - CAPITAL EQUIPMENT PURCHASE	123,188	78,902	110,500	
		Grasshopper replacement mower			27,500	
		New John Deere stand up mower			13,000	
		New Kawasaki Mule			12,000	
		New Ford F-250 truck with ladder rack and service body			58,000	
		4790 - OTHER PROJECTS	72,750	27,000	50,000	
		Trail landscaping			25,000	
		Asphalt sealing			25,000	
		4230 - TRAINING & TRAVEL	14,793	14,675	14,675	
		4558 GOLF COURSE MAINTENANCE	4610 - MISCELLANEOUS	793	874	874
			4110 - SALARIES/REGULAR	311,976	336,348	359,637
	4120 - SALARIES/PART TIME/TEMPORARY		190,268	180,300	190,000	
	4130 - EMPLOYEE BENEFITS		199,995	207,621	215,849	
	4140 - OVERTIME		21			
	4210 - DUES AND MEMBERSHIPS		960	1,500	1,500	
	4211 - SOFTWARE		615			
	4240 - OFFICE EQUIP, SUPPLIES & MAINT		1,511	1,000	1,000	
	4250 - SUPPLIES & MATERIALS		22,258	52,000	52,000	
	4251 - FUEL		60,867	70,000	75,000	
	4254 - FLEET CHARGES		477	1,000	1,000	
	4260 - SMALL TOOLS & MINOR EQUIPMENT		6,798	10,400	10,400	
	4270 - BUILDING & GROUNDS		208,766	205,000	205,000	
	4280 - UTILITIES		84,150	70,000	70,000	
	4290 - TELEPHONE		1,232			
	4310 - PROFESSIONAL & TECHNICAL		9,676	20,000	20,000	
	4740 - CAPITAL EQUIPMENT PURCHASE		100,524	10,000	10,000	
	4790 - OTHER PROJECTS		27,029	26,000	26,000	
	4230 - TRAINING & TRAVEL		1,068	2,000	2,000	
	4820 - INTEREST ON BONDS			6,743	6,743	
	4850 - LEASE PURCHASE		109,393	110,500	130,000	
	GC Lease				130,000	
	4559 GOLF COURSE CLUB HOUSE		4610 - MISCELLANEOUS	636		
			4691 - FOOD COSTS	12,564	14,560	14,560
			4692 - MERCHANDISE PURCHASE	154,464	190,000	190,000
			4110 - SALARIES/REGULAR	172,350	233,312	245,837
			4120 - SALARIES/PART TIME/TEMPORARY	82,890	50,000	80,700
		4130 - EMPLOYEE BENEFITS	99,796	122,892	123,929	
		4140 - OVERTIME	8,733			
		4210 - DUES AND MEMBERSHIPS	2,722	5,000	5,000	
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	861	3,000	3,000	
		4250 - SUPPLIES & MATERIALS	10,065	10,000	16,000	
		Untitled1			10,000	
		GC Carts Non Warranty Parts			6,000	
		4251 - FUEL		200	200	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	4,360	8,550	8,500	
		Untitled1			8,500	
		4270 - BUILDING & GROUNDS	8,541	4,600	4,600	
		4280 - UTILITIES	19,494	20,000	20,000	
		4290 - TELEPHONE	413	3,120	3,120	
		4310 - PROFESSIONAL & TECHNICAL	289	2,600	2,600	
		4314 - MARKETING EXPENSE	18,148	23,000	23,000	
		4550 - FEES & CHARGES	90,834	75,000	75,000	
		4230 - TRAINING & TRAVEL		208	208	
		4560 COMMUNITY CENTER	4610 - MISCELLANEOUS	4,994	6,000	6,000
			Employee app/christmas			4,000
			Barry's corp luncheons/mtg			2,000
			4692 - MERCHANDISE PURCHASE	14,280	22,500	22,500
			Starving student cards			900
	dixie direct books				3,600	
	Aquatics merchandise				6,000	
	Rec Jerseys			12,000		
	4110 - SALARIES/REGULAR	816,208	886,664	937,730		
	4120 - SALARIES/PART TIME/TEMPORARY	303,738	372,545	372,545		

Fund	Department	Account	Actual	Budget	Budget		
			FY25	FY26	FY27		
10 - GENERAL FUND	4560 COMMUNITY CENTER	Daycare labor			89,000		
		Front Desk Labor			170,000		
		Fitness Coord			24,000		
		Fitness Staff			89,545		
		4130 - EMPLOYEE BENEFITS	508,212	607,581	610,096		
		4140 - OVERTIME		2,000	2,000		
		Untitled1			2,000		
		4150 - UNIFORMS	4,896	3,500	3,500		
		Staff uniforms			3,500		
		4210 - DUES AND MEMBERSHIPS	1,868	1,522	1,987		
		URPA Membership			525		
		Other memberships			225		
		Best of state			150		
		Daycare business license			152		
		Barry's NRPA			470		
		NRPA ONLINE			465		
		4211 - SOFTWARE	31,125	29,865	37,130		
		Dash Payments			26,000		
		Disney +			210		
		Time Clock System			4,085		
		Google Accounts			6,750		
		Costco membership			49		
		Canva Account			36		
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	5,968	14,300	9,000		
		Office supp, contracts cards etc			7,700		
		Daycare supplies			800		
		Aquatics supplies			500		
		4250 - SUPPLIES & MATERIALS	3,705	4,000	4,000		
		Daycare replacement equip			2,600		
		Fitness Events			1,400		
		4251 - FUEL	275	1,000	1,000		
		Fuel			1,000		
		4254 - FLEET CHARGES	2,249	1,000	2,000		
		Fleet charges			2,000		
		4260 - SMALL TOOLS & MINOR EQUIPMENT	45,442	45,550	54,850		
		reoccurring tech			3,000		
		new computers			11,550		
		Fitness equipment			30,300		
		Cameras			1,000		
		sm fitness equipment			5,000		
		new server			4,000		
		4270 - BUILDING & GROUNDS	467				
		4280 - UTILITIES	412,385	520,000	500,000		
		Utilities			500,000		
		4290 - TELEPHONE	8,624	7,500	8,000		
		phones/lines etc			8,000		
		4310 - PROFESSIONAL & TECHNICAL	197	10,850	4,300		
		Daycare background state			1,000		
		Siemens			3,300		
		4314 - MARKETING EXPENSE	20,954	26,000	26,000		
		Mailchimp			1,200		
		Rec Magnets			800		
		Cherry Creek			1,500		
		St George Race Guide			350		
		STGNEWS			8,000		
		Street banners			500		
		Facebook Marketing			5,250		
		Dixie Direct			1,000		
		Utah Running Series			800		
		Print Tri Folds			3,000		
		Parks & Rec Pamphlet			1,600		
		Water Bottles			2,000		
		4790 - OTHER PROJECTS	25,397		0		
		4550 - FEES & CHARGES	57,456	51,000	58,000		
		Bank fees			58,000		
		4230 - TRAINING & TRAVEL	2,915	7,800	7,800		
		Host URPA			400		
		URPA Annual Conference			4,200		
		URPADirectors			1,700		
		Best of state Gala			1,500		
		4850 - LEASE PURCHASE	56,502	58,222	60,000		
		Siemens Lease			45,000		
		Copy Leases and toner			13,000		
		Preschool Copier			2,000		
		4691 - FOOD COSTS	31,422	55,000	27,500		
		Food Costs			27,500		
			4562 COMMUNITY CENTER AQUATICS				

Fund	Department	Account	Actual	Budget	Budget
			FY25	FY26	FY27
10 - GENERAL FUND	4562 COMMUNITY CENTER AQUATICS	4120 - SALARIES/PART TIME/TEMPORARY	380,856	457,442	453,372
		Labor			453,372
		4130 - EMPLOYEE BENEFITS	30,025	43,982	46,621
		Benefits			46,621
		4150 - UNIFORMS	4,396	4,750	4,750
		Uniforms			4,000
		Pocket masks			500
		Rockwall shirts			250
		4210 - DUES AND MEMBERSHIPS	7,231	10,940	10,940
		Permits			140
		Red Cross Certs			7,800
		Swim Program			2,200
		Certifications			800
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	114	460	600
		supplies			600
		4250 - SUPPLIES & MATERIALS	74,746	70,950	87,650
		Tables & Chairs			5,800
		chemical testing			500
		Misc Chemicals			1,000
		Acid			25,000
		Chlorine			53,000
		Chemical Probes			700
		First Aid supplies			1,500
		Rockwall Chalk			150
		4260 - SMALL TOOLS & MINOR EQUIPMENT	15,598	24,000	23,000
		timing system			7,500
		equipment bins			600
		Lifejackets			2,050
		Mannequins			2,000
		AEd Pads			750
		Rockkwall Shoe			700
		Backbaord			1,080
		staff training materials			500
		Adult swim equipment			500
	Rockwall Ropes			500	
	Swim Lessons Supplies			1,000	
	Rescue Tubes			400	
	Buoys(lemons)			100	
	Timing system compute			5,320	
	4270 - BUILDING & GROUNDS	8,981			
	4310 - PROFESSIONAL & TECHNICAL	4,798	10,189	10,189	
	Goggle Accounts			850	
	Auto Belay Maint			2,400	
	Safe Slide Annual Protection Plan			6,939	
	4230 - TRAINING & TRAVEL	4,020	7,420	6,420	
	CPO, AFO, LGI, LGI-T			1,500	
	Food Handlers			420	
	Christmas Party			1,000	
	Employee Appreciation			750	
	Safety Incentive Programs			750	
	Reimbursement for guard classes			2,000	
	4565 COMMUNITY CENTER PRESCHOOL	4610 - MISCELLANEOUS	111	1,000	1,000
	Meetings/Appreciation			1,000	
	4120 - SALARIES/PART TIME/TEMPORARY	183,663	213,520	213,520	
	Staff			213,520	
	4130 - EMPLOYEE BENEFITS	14,229	22,550	23,903	
	Benefits			23,903	
	4150 - UNIFORMS	580	610	610	
	Uniforms			610	
	4250 - SUPPLIES & MATERIALS	25,328	23,710	23,710	
	Summer supplies			700	
Monthly Supplies			23,010		
4260 - SMALL TOOLS & MINOR EQUIPMENT	169	1,100	1,100		
Replacement toys			1,100		
4310 - PROFESSIONAL & TECHNICAL	288		1,675		
Licensing			1,300		
Fingerprinting			375		
4230 - TRAINING & TRAVEL	798	3,075	1,400		
Buisness Licensing			1,400		
4566 COMMUNITY CENTER PROGRAMS	4120 - SALARIES/PART TIME/TEMPORARY	14,559	20,740	20,740	
labor			20,740		
4130 - EMPLOYEE BENEFITS	1,088	4,777	5,064		
benefits			5,064		
4150 - UNIFORMS	161	750	750		
uniforms			750		
4250 - SUPPLIES & MATERIALS	18,218	20,451	19,451		

Fund	Department	Account	Actual FY25	Budget FY26	Budget FY27
10 - GENERAL FUND	4566 COMMUNITY CENTER PROGRAMS	Supplies			19,451
		4260 - SMALL TOOLS & MINOR EQUIPMENT		1,000	1,000
		supplies			1,000
		4310 - PROFESSIONAL & TECHNICAL		2,500	2,500
		prof and tech			2,500
		4317 - CONTRACTED LABOR	2,426		3,500
		cheer drill camp splits			3,500
		4230 - TRAINING & TRAVEL		1,980	1,980
		Trainings			1,980
		4567 COMMUNITY CENTER RECREATION	4610 - MISCELLANEOUS	1,350	3,000
	employee app/christmas			3,000	
	4120 - SALARIES/PART TIME/TEMPORARY	104,699	150,275	150,275	
	Labor			150,275	
	4130 - EMPLOYEE BENEFITS	8,104	12,400	13,144	
	Benefits			13,144	
	4150 - UNIFORMS	3,045	3,000	3,000	
	uniforms			3,000	
	4211 - SOFTWARE	668	500	500	
	niche academy			500	
	4250 - SUPPLIES & MATERIALS	12,242	12,500	12,500	
	Adult league			4,500	
	Youth League			4,000	
	Summer Camps			4,000	
	4260 - SMALL TOOLS & MINOR EQUIPMENT	8,038	17,000	17,000	
	Youth Sports			8,000	
	Adult Sports Equip			4,000	
	Large equip replacement			5,000	
	4310 - PROFESSIONAL & TECHNICAL	19,914	34,000	37,200	
	background checks			34,000	
	Contracted PVH			3,200	
	4230 - TRAINING & TRAVEL		500	500	
	trainings			500	
	4568 COMMUNITY CENTER SPECIAL EVENT	4691 - FOOD COSTS		1,500	1,500
	4120 - SALARIES/PART TIME/TEMPORARY	1,100			
	4250 - SUPPLIES & MATERIALS	16,911	16,600	16,600	
	4260 - SMALL TOOLS & MINOR EQUIPMENT	2,500	268	268	
	4310 - PROFESSIONAL & TECHNICAL	2,949	7,580	7,580	
	4569 COMMUNITY CENTER RENTALS	4120 - SALARIES/PART TIME/TEMPORARY	21,579	69,000	50,000
	4130 - EMPLOYEE BENEFITS	1,887	2,240	2,374	
	4250 - SUPPLIES & MATERIALS	423	3,200	4,000	
	4260 - SMALL TOOLS & MINOR EQUIPMENT	610	1,925	1,750	
	4310 - PROFESSIONAL & TECHNICAL	307			
	4610 COMMUNITY DEVELOPMENT	4610 - MISCELLANEOUS	1,903	2,860	5,000
	4110 - SALARIES/REGULAR	1,050,204	1,085,332	1,110,888	
	4120 - SALARIES/PART TIME/TEMPORARY	20,400	21,600	21,600	
	4130 - EMPLOYEE BENEFITS	622,050	573,364	587,524	
	4140 - OVERTIME	16,858	3,928	3,928	
	4210 - DUES AND MEMBERSHIPS	3,465	6,446	6,446	
	4211 - SOFTWARE	4,879	12,340	18,500	
	Other			12,500	
	UPCODE			6,000	
	4220 - ADVERTISING & PUBLIC NOTICES		5,200	5,200	
	4240 - OFFICE EQUIP, SUPPLIES & MAINT	3,154	10,566	10,566	
	4250 - SUPPLIES & MATERIALS	737	4,964	4,964	
	4251 - FUEL	7,155	16,500	16,500	
	4254 - FLEET CHARGES	2,325	2,200	2,200	
	4260 - SMALL TOOLS & MINOR EQUIPMENT	9,876	10,050	16,600	
	Untitled1			7,800	
	Computers			8,800	
	4290 - TELEPHONE	7,904	13,138	13,138	
	4310 - PROFESSIONAL & TECHNICAL	40,085	86,800	86,800	
	4740 - CAPITAL EQUIPMENT PURCHASE		50,000	20,000	
	Counter Tops & Glass			20,000	
	4230 - TRAINING & TRAVEL	10,383	25,000	25,000	
	4652 ECONOMIC DEVELOPMENT	4610 - MISCELLANEOUS	8,220	6,500	6,500
	Site Visits			1,500	
	Mayor's Cup			5,000	
	4110 - SALARIES/REGULAR	120,349	129,839	138,855	
	4130 - EMPLOYEE BENEFITS	59,111	61,142	63,883	
	4210 - DUES AND MEMBERSHIPS	4,563	10,000	15,500	
	SUEA Membership			10,000	
	Utah Alliance			1,500	
	Chamber Dues			2,500	
	GOEO Dues			1,500	
	4211 - SOFTWARE	1,144	30,150	30,250	
	Placer Ai Subscription			30,150	

Fund	Department	Account	Actual FY25	Budget FY26	Budget FY27		
10 - GENERAL FUND	4652 ECONOMIC DEVELOPMENT	Forms Publisher			100		
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	277	500	500		
		4251 - FUEL		2,400	2,400		
		4260 - SMALL TOOLS & MINOR EQUIPMENT	1,031	1,200	1,200		
		4290 - TELEPHONE	657	660	660		
		4310 - PROFESSIONAL & TECHNICAL	33,921	130,000	130,000		
		4230 - TRAINING & TRAVEL	5,157	6,500	10,500		
		UAED Quarterly Meetings			4,000		
		ULCT Conference			1,500		
		Site Selectors Guild Conference			2,500		
	ICSC Conference			2,500			
	4590 CEMETERIES	4610 - MISCELLANEOUS	437	600	2,600		
		4110 - SALARIES/REGULAR	125,162	161,394	173,852		
		4120 - SALARIES/PART TIME/TEMPORARY	33,734	42,436	50,436		
		4130 - EMPLOYEE BENEFITS	66,294	88,967	93,216		
		4140 - OVERTIME		2,400	2,000		
		4150 - UNIFORMS	714	1,240	1,055		
		4210 - DUES AND MEMBERSHIPS	50	700	700		
		4211 - SOFTWARE	120	2,068	2,068		
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	654	1,000	800		
		4250 - SUPPLIES & MATERIALS	8,329	12,000	12,000		
		4251 - FUEL	5,362	5,720	5,720		
		4254 - FLEET CHARGES	5,023	1,500	1,500		
		4260 - SMALL TOOLS & MINOR EQUIPMENT	4,316	5,500	4,500		
		4270 - BUILDING & GROUNDS	21,772	24,000	24,000		
		4280 - UTILITIES	3,864	3,500	4,000		
		4290 - TELEPHONE	987	1,380	1,200		
		4310 - PROFESSIONAL & TECHNICAL	6,812	4,000	4,250		
		4317 - CONTRACTED LABOR		900	900		
		4740 - CAPITAL EQUIPMENT PURCHASE	47,247	64,000	15,000		
		Replacement Trailer			15,000		
		4790 - OTHER PROJECTS	25,373	2,000	1,000		
		4630 - REFUNDS	4,900				
		4230 - TRAINING & TRAVEL	1,415	2,265	2,265		
		4810 TRANSFERS	4911 - TRANSFER TO MBA	157,681	158,548	158,675	
			4912 - TRNSFR TO OTHER FUNDS	600,000			
		4830 TRANSFERS	4931 - CONTRIBUTION CP 45 PROPERTY	1,400,000			
		21 - RAP TAX SPECIAL REVENUE FUND	4500 PARKS REC PUBLIC PRPRTY	4740 - CAPITAL EQUIPMENT PURCHASE	126,846		19,000
				Heritage Hall Blinds			10,000
				Statue Polising			9,000
				4795 - CAPITAL PROJECTS	2,394,501	480,000	1,702,100
	WCCC Pool Liner & Play Structure				1,037,100		
	WCCC Roof Phase 2				165,000		
	Baseball Fields Concessions Building				500,000		
	4800 TRANSFERS	4851 - RAP TAX CONTRIBUTIONS	1,500	50,000	50,000		
	22 - WASHINGTON CITY FOUNDATION	4100 GENERAL GOVERNMENT	4310 - PROFESSIONAL & TECHNICAL	9,195	50,000	20,000	
		4200 PUBLIC SAFETY	4250 - SUPPLIES & MATERIALS	4,636		5,000	
4260 - SMALL TOOLS & MINOR EQUIPMENT			9,287		50,000		
37 - MUNICIPAL BUILDING AUTHORITY	4700 DEBT SERVICE	4310 - PROFESSIONAL & TECHNICAL		15	50		
		4795 - CAPITAL PROJECTS	4,278,775	8,698,000	0		
		4550 - FEES & CHARGES	4,025	11,300	11,500		
		4810 - PRINCIPAL ON BONDS	1,271,000	1,306,000	1,341,000		
		4820 - INTEREST ON BONDS	337,437	305,257	271,496		
		4310 - PROFESSIONAL & TECHNICAL		10	50		
		4550 - FEES & CHARGES	4,750	3,000	5,500		
38 - CORAL CANYON SSD	4700 DEBT SERVICE	4346 - ADMINISTRATIVE COSTS	30,637	44,667	50,503		
		4810 - PRINCIPAL ON BONDS	710,000	730,000	755,000		
		4820 - INTEREST ON BONDS	76,200	54,600	32,400		
		4421 - STREET MAINTENANCE	2,185,741	1,000,000	1,500,000		
		4701 - STREET PROJECTS	2,269,746	2,600,000	3,650,000		
		4740 - CAPITAL EQUIPMENT PURCHASE	430,445	105,000	452,500		
		4940 - IMPACT FEE EXPENSE	1,417,978	3,530,000	1,900,000		
41 - CAPITAL PROJECT STREETS	4400 HIGHWAYS PUBLIC IMPRVMT	4910 - TRANSFER TO GENERAL FUND	2,000,000				
		4940 - IMPACT FEE EXPENSE	38,998	50,000	50,000		
42 - CAPITAL PROJECT PUBLIC SAFETY	4200 PUBLIC SAFETY	4910 - TRANSFER TO GENERAL FUND	1,000,000				
		4911 - TRANSFER TO MBA	72,847	73,247	73,310		
43 - CAPITAL PROJECT LEISURE SRVC	4500 PARKS REC PUBLIC PRPRTY	4702 - PARK PROJECTS	2,369,392	150,000			
		4703 - TRAIL PROJECTS	500,000		2,800,000		
		4940 - IMPACT FEE EXPENSE	2,068,365	11,058,526	9,000,000		
	4800 TRANSFERS	4911 - TRANSFER TO MBA	1,377,910	1,379,463	1,380,525		
		4912 - TRNSFR TO OTHER FUNDS	1,800,000				
45 - CAPITAL PROJECT GENERAL	4100 GENERAL GOVERNMENT	4707 - GENERAL FUND CAPITAL PROJECTS	5,229,499				
		4610 - MISCELLANEOUS	1,284	1,400	1,500		
51 - WATER	5100 WATER DISTRIBUTION	4110 - SALARIES/REGULAR	1,495,491	1,514,781	1,613,240		
		4120 - SALARIES/PART TIME/TEMPORARY	8,722	25,776	25,776		
		4130 - EMPLOYEE BENEFITS	729,904	848,146	884,440		

Fund	Department	Account	Actual	Budget	Budget	
			FY25	FY26	FY27	
51 - WATER	5100 WATER DISTRIBUTION	4140 - OVERTIME	37,614	37,656	48,000	
		4150 - UNIFORMS	7,024	10,723	10,505	
		4210 - DUES AND MEMBERSHIPS	1,150	1,600	1,600	
		4211 - SOFTWARE	19,247	64,220	115,215	
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	4,276	5,400	3,300	
		4250 - SUPPLIES & MATERIALS	211,549	212,000	273,300	
		4251 - FUEL	35,066	44,000	44,000	
		4254 - FLEET CHARGES	55,615	50,000	57,000	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	5,357	14,000	23,625	
		4270 - BUILDING & GROUNDS	2,655	7,600	4,900	
		4280 - UTILITIES	30,441	35,100	34,950	
		4290 - TELEPHONE	16,278	14,995	14,350	
		4310 - PROFESSIONAL & TECHNICAL	17,779	49,100	54,100	
		4740 - CAPITAL EQUIPMENT PURCHASE	87,275	510,000	80,000	
		4790 - OTHER PROJECTS	196,736	382,900	397,900	
		4795 - CAPITAL PROJECTS	246	1,200,000	800,000	
		4940 - IMPACT FEE EXPENSE	101,679	6,280,000	5,530,000	
		4431 - DISTRICT SURCHARGE	387,015	403,000	420,000	
		4523 - UNCOLLECTABLE ACCTS		2,080	2,080	
		4550 - FEES & CHARGES	4,000	2,080	2,080	
		4230 - TRAINING & TRAVEL	6,382	11,090	15,050	
		4346 - ADMINISTRATIVE COSTS	588,831	715,449	826,382	
		4800 - DEPRECIATION	1,957,803	1,617,400	1,617,400	
		4810 - PRINCIPAL ON BONDS	0	179,000		
		4820 - INTEREST ON BONDS	414,800	395,419	395,419	
		4850 - LEASE PURCHASE	2,235			
		5500 IRRIGATION	4110 - SALARIES/REGULAR	20,230	25,239	28,088
			4130 - EMPLOYEE BENEFITS	11,357	18,597	19,729
			4140 - OVERTIME	1,277		
			4250 - SUPPLIES & MATERIALS	238	22,100	22,100
			4251 - FUEL		500	500
			4260 - SMALL TOOLS & MINOR EQUIPMENT		500	500
			4310 - PROFESSIONAL & TECHNICAL	3,827	50,000	50,000
	4790 - OTHER PROJECTS		21,716	19,000	19,000	
	4795 - CAPITAL PROJECTS			1,129,000	1,429,000	
	4800 - DEPRECIATION			90,000	90,000	
	5000 WATER TREATMENT	4430 - WATER PURCHASE SANDHOLLOW	2,778,955	3,271,526	3,564,517	
		4432 - WATER PURCHASE/QUAIL LAKE/RAW	533,854	662,484	544,855	
		4110 - SALARIES/REGULAR	191,908	230,313	203,330	
		4130 - EMPLOYEE BENEFITS	206,549	137,408	123,074	
		4140 - OVERTIME	6,651	7,500	13,000	
		4150 - UNIFORMS	786	1,750	1,950	
		4210 - DUES AND MEMBERSHIPS	1,227	1,000	1,000	
		4211 - SOFTWARE	3,738	2,350	3,500	
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	64	350	350	
		4250 - SUPPLIES & MATERIALS	95,866	112,200	125,300	
		4251 - FUEL	9,045	11,000	11,000	
		4254 - FLEET CHARGES	1,430	11,300	15,500	
		4260 - SMALL TOOLS & MINOR EQUIPMENT	839	2,000	2,000	
		4270 - BUILDING & GROUNDS	6,612	17,900	19,300	
		4280 - UTILITIES	631,917	833,700	718,200	
		4290 - TELEPHONE	4,209	4,800	5,063	
		4310 - PROFESSIONAL & TECHNICAL	19,308	74,000	28,300	
4790 - OTHER PROJECTS		10,714	153,000	148,000		
4230 - TRAINING & TRAVEL		720	5,080	4,740		
4800 - DEPRECIATION			70,000	70,000		
4810 - PRINCIPAL ON BONDS		0		71,500		
4820 - INTEREST ON BONDS		35,006	52,513	56,100		
4850 - LEASE PURCHASE		-1,969	3,300	3,300		
52 - SEWER		5200 SEWER	4610 - MISCELLANEOUS	853	1,400	1,500
			4110 - SALARIES/REGULAR	861,078	978,954	1,025,851
			4120 - SALARIES/PART TIME/TEMPORARY	6,898	22,308	12,064
			4130 - EMPLOYEE BENEFITS	474,823	572,090	572,616
	4140 - OVERTIME		3,325	13,200	18,000	
	4150 - UNIFORMS		3,710	5,050	5,025	
	4210 - DUES AND MEMBERSHIPS			700	700	
	4211 - SOFTWARE		16,518	16,288	16,888	
	4240 - OFFICE EQUIP, SUPPLIES & MAINT		982	2,800	2,400	
	4250 - SUPPLIES & MATERIALS		125,776	142,500	207,000	
	4251 - FUEL		23,907	28,300	25,000	
	4254 - FLEET CHARGES		17,945	16,800	25,400	
	4260 - SMALL TOOLS & MINOR EQUIPMENT		5,074	13,750	16,875	
	4270 - BUILDING & GROUNDS		17,953	8,950	6,900	
	4280 - UTILITIES		68,785	75,400	76,400	
	4290 - TELEPHONE		7,291	6,870	6,800	
	4310 - PROFESSIONAL & TECHNICAL		736	44,800	45,800	

Fund	Department	Account	Actual	Budget	Budget		
			FY25	FY26	FY27		
52 - SEWER	5200 SEWER	4740 - CAPITAL EQUIPMENT PURCHASE		600,000	170,000		
		4790 - OTHER PROJECTS		15,000			
		4795 - CAPITAL PROJECTS	6,392	175,000	1,125,000		
		4940 - IMPACT FEE EXPENSE	42,306	3,716,000	2,756,000		
		4550 - FEES & CHARGES	143				
		4230 - TRAINING & TRAVEL	4,114	5,900	8,100		
		4346 - ADMINISTRATIVE COSTS	408,981	473,731	528,335		
		4800 - DEPRECIATION	1,005,974	960,000	1,092,000		
		53 - ELECTRIC	5300 ELECTRIC	4001 - SYSTEM MAINTENANCE	259,319	230,000	215,000
				4002 - NEW CONSTRUCTION EXPENSE	3,602	55,000	35,000
4003 - POOL PROJECT	1,305,337			1,650,000	550,000		
4004 - CENTRAL/ST. GEORGE (138 LINE)	644,662			725,000	725,000		
4005 - RESOURCE (IPP)	34,272			37,500	42,500		
4006 - CRSP POWER	61,818			67,500	67,500		
4007 - CONTRACT PURCHASES	3,943,176			4,300,000	7,275,000		
4008 - TRANSMISSION	1,581,170			1,775,000	1,875,000		
4009 - UAMPS EXPENSES	130,799			100,000	100,000		
4010 - HORSE BUTTE WIND	206,197			250,000	250,000		
4011 - PAYSON POWER PRODUCTION	2,294,259			3,250,000	2,925,000		
4012 - WIND	53,295			60,000	60,000		
4014 - PAYSON POWER PROJECT	1,037,485			1,150,000	1,050,000		
4016 - GOVERNMENT AND PUBLIC AFFAIRS	25,044			27,500	29,000		
4017 - CONNECT FEE EXPENSE	47,251			125,000	125,000		
4019 - WASHINGTON GEN FIXED COSTS	282,590			315,000	315,000		
4021 - NATURAL GAS PROJECT	293,774			360,000	320,000		
4022 - REBATE PROGRAM	16,499			20,000	20,000		
4023 - WASTE HEAT	497,326			525,000	550,000		
4024 - VEYO WASTE HEAT	27,130			70,000	70,000		
4026 - RES MESA	112,313			120,000	120,000		
4027 - Steel Solar	578,064			675,000	610,000		
4028 - IPP	470,728			275,000	0		
4483 - SAFETY EQUIP/TRAINING	15,117			14,500	14,500		
4610 - MISCELLANEOUS	6,784			7,500	7,500		
4110 - SALARIES/REGULAR	1,886,196			1,984,790	2,072,976		
4120 - SALARIES/PART TIME/TEMPORARY	13,133			41,906	41,906		
4130 - EMPLOYEE BENEFITS	890,239			1,021,564	1,025,605		
4140 - OVERTIME	60,871			150,000	150,000		
4150 - UNIFORMS	14,443			19,300	21,500		
4210 - DUES AND MEMBERSHIPS	1,547			750	750		
4211 - SOFTWARE	56,797			74,000	119,000		
4240 - OFFICE EQUIP, SUPPLIES & MAINT	8,709			30,000	39,500		
4250 - SUPPLIES & MATERIALS	30,297			52,500	55,000		
4251 - FUEL	21,753			35,000	35,000		
4254 - FLEET CHARGES	12,781			26,000	25,000		
4260 - SMALL TOOLS & MINOR EQUIPMENT	41,652			51,500	51,500		
4270 - BUILDING & GROUNDS	8,181			13,500	13,500		
4280 - UTILITIES	123,530			160,000	160,000		
4290 - TELEPHONE	16,935			13,000	13,000		
4310 - PROFESSIONAL & TECHNICAL	291,820			301,000	347,500		
4740 - CAPITAL EQUIPMENT PURCHASE	1,354			233,500	215,150		
4790 - OTHER PROJECTS	7,755			12,500	13,000		
4795 - CAPITAL PROJECTS	0			6,020,425	4,073,000		
	Grapevine Sub					4,073,000	
	4550 - FEES & CHARGES			2,500	3,120	3,120	
	4230 - TRAINING & TRAVEL			38,887	56,400	62,500	
	4346 - ADMINISTRATIVE COSTS			498,488	624,164	671,296	
	4800 - DEPRECIATION			1,376,117	1,331,000	1,451,000	
	4810 - PRINCIPAL ON BONDS			0	575,000	590,000	
	4820 - INTEREST ON BONDS	76,046	49,754	35,900			
	4850 - LEASE PURCHASE	7,991	104,000	87,000			
57 - STORM DRAIN	5700 STORM DRAIN	4484 - SWPPP EXPENSES			4,200		
		4610 - MISCELLANEOUS	503	900	1,000		
		4110 - SALARIES/REGULAR	497,246	539,198	582,889		
		4120 - SALARIES/PART TIME/TEMPORARY	766	64,681			
		4130 - EMPLOYEE BENEFITS	266,240	311,876	312,987		
		4140 - OVERTIME	1,235	4,000	4,000		
		4150 - UNIFORMS	1,061	2,600	2,600		
		4211 - SOFTWARE	11,845	13,250	13,846		
		4240 - OFFICE EQUIP, SUPPLIES & MAINT	881	2,700	2,700		
		4250 - SUPPLIES & MATERIALS	99,516	66,500	71,500		
		4251 - FUEL	13,157	25,000	20,000		
		4254 - FLEET CHARGES	2,389	20,000	20,000		
		4260 - SMALL TOOLS & MINOR EQUIPMENT	1,654	3,000	5,625		
		4270 - BUILDING & GROUNDS	1,482	5,635	2,875		
		4280 - UTILITIES	3,386	9,750	9,800		
		4290 - TELEPHONE	5,081	4,430	4,910		

WASHINGTON CITY, UTAH  
 Operating Budget - Department Request  
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Fund	Department	Account	Actual	Budget	Budget
			FY25	FY26	FY27
57 - STORM DRAIN	5700 STORM DRAIN	4310 - PROFESSIONAL & TECHNICAL	57,070	55,500	47,400
		4340 - OTHER CONTRACTUAL SERVICES	280,382	305,000	326,500
		4740 - CAPITAL EQUIPMENT PURCHASE	0	450,000	450,000
		4795 - CAPITAL PROJECTS	1,165	5,736,401	7,001,401
		4940 - IMPACT FEE EXPENSE	0	4,302,375	5,502,375
		4230 - TRAINING & TRAVEL	2,298	10,375	9,300
		4346 - ADMINISTRATIVE COSTS	401,925	476,452	511,286
		4800 - DEPRECIATION	599,011	561,000	637,000

**WASHINGTON CITY, UTAH**  
 Operating Budget - Department Request  
 Report Run On: 4/1/26 1:40 PM

<b>Fund</b>	<b>Account</b>	<b>FY27 Department Request</b>
21 - RAP TAX SPECIAL REVENUE FUND	4740 - CAPITAL EQUIPMENT PURCHASE	19,000
	Heritage Hall Blinds	10,000
	Statue Polising	9,000
	4795 - CAPITAL PROJECTS	1,702,100
	WCCC Pool Liner & Play Structure	1,037,100
	WCCC Roof Phase 2	165,000
	Baseball Fields Concessions Building	500,000
	4851 - RAP TAX CONTRIBUTIONS	50,000

Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 10 - GENERAL FUND

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
<b>REVENUE</b>				
<b>CURRENT YEAR PROPERTY TAXES</b>				
10-3000-3110	CURRENT YEAR PROPERTY TAX	4,605,280	4,959,417	5,257,321
10-3000-3170	FEE ASSESSMENT TAX	332,825	350,000	367,000
	<b>CURRENT YEAR PROPERTY TAXES TOTAL</b>	<b>4,938,105</b>	<b>5,309,417</b>	<b>5,624,321</b>
<b>PRIOR YEAR PROPERTY TAXES</b>				
10-3000-3120	DELINQUENT PRIOR YEARS' TAXES	169,038	150,000	175,000
	<b>PRIOR YEAR PROPERTY TAXES TOTAL</b>	<b>169,038</b>	<b>150,000</b>	<b>175,000</b>
<b>SALES AND USE TAX</b>				
10-3000-3130	GENERAL SALES TAX (STATE)	9,811,976	10,564,000	11,379,549
10-3000-3134	LOCAL OPTION TRANSIT	836,218	865,000	887,143
10-3000-3136	EMS SALES TAX			1,300,000
	<b>SALES AND USE TAX TOTAL</b>	<b>10,648,194</b>	<b>11,429,000</b>	<b>13,566,692</b>
<b>ENERGY TAXES</b>				
10-3000-3135	TRANSIENT ROOM TAX	387,197	450,000	450,000
10-3000-3140	ENERGY USE TAX	2,232,927	2,200,000	2,250,000
	<b>ENERGY TAXES TOTAL</b>	<b>2,620,123</b>	<b>2,650,000</b>	<b>2,700,000</b>
<b>FRANCHISE TAXES</b>				
10-3000-3143	FRANCHISE TAX-BAJA BROADBAND	93,310	131,500	131,500
10-3000-3144	TELECOMMUNICATION TAX	126,670	143,000	145,000
	<b>FRANCHISE TAXES TOTAL</b>	<b>219,979</b>	<b>274,500</b>	<b>276,500</b>
<b>LICENSES &amp; PERMITS</b>				
10-3000-3210	BUSINESS LICENSES	259,936	230,000	275,000
10-4210-3225	ANIMAL LICENSES	9,470	13,000	13,000
10-4610-3220	CONDITIONAL USE PERMIT FEES	16,149	10,000	15,000
10-4610-3221	BUILDING PERMITS	1,387,796	1,550,000	1,550,000
10-4610-3226	ENCROACHMENT PERMIT	60,754	85,000	47,000
	<b>LICENSES &amp; PERMITS TOTAL</b>	<b>1,734,105</b>	<b>1,888,000</b>	<b>1,900,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
10-3000-3310	FEDERAL GRANTS	14,352	100,000	100,000
10-3000-3340	STATE GRANTS	34,214	75,000	75,000
10-3000-3356	CLASS C ROAD FUND ALLOTMENT	2,192,266	2,200,000	2,220,100
10-3000-3358	STATE LIQUOR FUND ALLOTMENT	43,960	46,000	50,000
	<b>INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,284,792</b>	<b>2,421,000</b>	<b>2,445,100</b>
<b>INVESTMENT EARNINGS</b>				
10-3000-3190	INTEREST EARNED ON TAX	18,199	17,000	20,000
10-3000-3610	INTEREST EARNINGS	304,803	250,000	300,000

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 10 - GENERAL FUND**

		FY25	FY26	FY27
10-3000-3615	GAIN/LOSS ON INVESTMENT	129,328		
10-3000-3616	WFB INVESTMENT INTEREST	239,597	170,000	250,000
10-3000-3618	WFB ACCURED INTEREST	6,965		15,000
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>698,890</b>	<b>437,000</b>	<b>585,000</b>
 <b>CHARGES FOR SERVICES</b>				
10-3000-3411	COURT COSTS, FEES & CHARGES	140,405	110,000	175,000
10-3000-3412	GRAMA FEES	16,286	16,000	16,000
10-3000-3419	ADMINISTRATIVE FEES	169,665	124,000	178,000
10-3000-3496	LEASE REVENUE	95,924		100,000
10-3000-3622	RENTS-SCUTA/WIRELESS TOWER	32,512	54,400	56,800
10-3000-3680	OFS-CAPITAL LEASE OBLIGATIONS	108,874		
10-4210-3421	SPECIAL POLICE SERVICES	365,505	375,000	400,000
10-4210-3455	ANIMAL SHELTER	4,747	8,000	8,000
10-4220-3426	SPECIAL FIRE SERVICES	146,774	350,000	195,224
10-4423-3441	SOLID WASTE USER FEES	2,622,925	2,640,000	2,722,000
10-4423-3442	RECYCLING USER FEES	957,250	984,000	1,041,000
10-4423-3446	UB DELINQUENT ACCT PENALTIES	9,616	10,000	12,000
10-4510-3470	PARK/BALLFIELD RENTAL FEES	20,458	20,000	20,000
10-4559-3450	TOURNAMENT AND LEAGUE	8,778	75,000	75,000
10-4559-3451	GOLF COURSE GREEN FEES	1,388,700	1,665,000	1,680,000
10-4559-3452	GOLF COURSE CART RENTALS	600,163	150,000	693,000
10-4559-3453	GOLF COURSE DRIVING RANGE	196,644	220,000	223,000
10-4559-3454	GOLF COURSE PUNCH CARDS		10,000	
10-4559-3456	GOLF COURSE SNACK BAR	33,452	35,000	35,000
10-4559-3457	GOLF COURSE MERCHANDISE SALES	211,779	235,000	250,000
10-4559-3458	GOLF COURSE MULTI MONTH PASSES	20,984	35,000	25,000
10-4559-3459	GOLF COURSE ADVERTISING INCOME		2,080	2,000
10-4559-3496	LEASE REVENUE	6,000		6,000
10-4560-3460	MEMBERSHIPS ANNUAL	315,041	315,000	305,000
10-4560-3461	MEMBERSHIPS MONTHLY	467,648	440,000	450,000
10-4560-3464	SALES	333,653	360,000	335,000
10-4561-3471	CONCESSIONS	37,861	65,000	20,000
10-4562-3462	AQUATICS	111,680	112,500	112,500
10-4565-3465	PRESCHOOL	331,071	320,100	320,100
10-4566-3466	PROGRAMS	81,628	75,000	75,000
10-4567-3467	RECREATION/FITNESS	404,253	400,000	400,000
10-4568-3468	SPECIAL EVENTS	26,132	25,000	25,000
10-4569-3469	RENTALS	50,748	90,000	60,000
10-4569-3496	LEASE REVENUE		106,000	
10-4610-3413	ZONING/SUBDIVISION/DEV FEES	89,009	500,000	150,000
10-4610-3414	PLAN CHECK FEES	631,747	600,000	630,000
10-4610-3415	COMMUNITY DEV ADMIN FEES		6,000	6,000
10-4610-3419	ADMINISTRATIVE FEES	25		
10-4590-3481	SALE - CEMETERY LOTS	91,600	90,000	90,000
10-4590-3486	MISCELLANEOUS SERVICES	80		100
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>10,129,615</b>	<b>10,623,080</b>	<b>10,891,724</b>

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 10 - GENERAL FUND**

	FY25	FY26	FY27
	<b>FINES &amp; FORFEITURES</b>		
10-4121-3511	386,225	420,000	420,000
	<b>386,225</b>	<b>420,000</b>	<b>420,000</b>
	<b>MISCELLANEOUS REVENUE</b>		
10-3000-3640	92,455	45,000	61,000
10-3000-3690	370,226	300,000	350,000
10-3000-3692	-2,953		
10-3000-3693	7,587	25,000	25,000
10-3000-3870		1,000	1,000
10-3000-3873	21,154		
10-4559-3692	-131		
10-4568-3693	3,745		
10-4590-3483	42,740	40,000	40,000
	<b>534,823</b>	<b>411,000</b>	<b>477,000</b>
	<b>ENTERPRISE REVENUE</b>		
10-3000-3736	231		
	<b>231</b>		
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>		
10-3000-3840	645,828		
10-3000-3816	1,000,000		
10-3000-3818	2,000,000		
	<b>3,645,828</b>		
	<b>APPROPRIATE FUND BALANCE</b>		
10-3890-3890		-73,605	-259,805
		<b>-73,605</b>	<b>-259,805</b>
<b>TOTAL REVENUE</b>	<b>38,009,949</b>	<b>35,939,392</b>	<b>38,801,532</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4111 LEGISLATIVE**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>LEGISLATIVE</b>			
10-4111-4610	MISCELLANEOUS	14,916	10,000	10,000
10-4111-4331	YOUTH CITY COUNCIL	3,496	14,000	18,000
10-4111-4110	SALARIES/REGULAR	37,555	40,510	43,323
10-4111-4120	SALARIES/PART TIME/TEMPORARY	86,300	85,500	85,500
10-4111-4130	EMPLOYEE BENEFITS	123,465	183,038	185,220
10-4111-4210	DUES AND MEMBERSHIPS	29,113	25,000	35,000
10-4111-4211	SOFTWARE	866	720	720
10-4111-4240	OFFICE EQUIP, SUPPLIES & MAINT		5,500	8,500
10-4111-4250	SUPPLIES & MATERIALS	456	200	200
10-4111-4290	TELEPHONE	642	700	700
10-4111-4310	PROFESSIONAL & TECHNICAL	24,000	25,000	25,000
10-4111-4230	TRAINING & TRAVEL	5,538	14,400	12,500
10-4111-4346	ADMINISTRATIVE COSTS	-128,412	-160,444	-167,673
	<b>LEGISLATIVE TOTAL</b>	<b>197,935</b>	<b>244,124</b>	<b>256,990</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4121 JUDICIAL**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>JUDICIAL</b>			
10-4121-4610	MISCELLANEOUS	78	1,000	1,000
10-4121-4110	SALARIES/REGULAR	212,049	177,578	125,512
10-4121-4120	SALARIES/PART TIME/TEMPORARY	28,436	98,870	113,450
10-4121-4130	EMPLOYEE BENEFITS	132,835	150,317	113,497
10-4121-4140	OVERTIME	1,641		
10-4121-4210	DUES AND MEMBERSHIPS		105	105
10-4121-4211	SOFTWARE	1,562	1,500	1,700
10-4121-4240	OFFICE EQUIP, SUPPLIES & MAINT	3,794	3,400	16,000
10-4121-4260	SMALL TOOLS & MINOR EQUIPMENT	4,702	8,100	8,100
10-4121-4290	TELEPHONE	105	500	500
10-4121-4310	PROFESSIONAL & TECHNICAL	40,795	100,000	50,000
10-4121-4311	LEGAL FEES	75,000	1,000	1,000
10-4121-4315	JURY & WITNESS FEES	10,979	5,500	6,500
10-4121-4550	FEES & CHARGES	7,499	8,000	8,000
10-4121-4230	TRAINING & TRAVEL	2,832	3,350	6,500
	<b>JUDICIAL TOTAL</b>	<b>522,307</b>	<b>559,220</b>	<b>451,864</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4131 CITY MANAGER**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>CITY MANAGER</b>			
10-4131-4610	MISCELLANEOUS	4,121	1,248	3,000
10-4131-4110	SALARIES/REGULAR	132,582	139,074	133,447
10-4131-4130	EMPLOYEE BENEFITS	54,682	57,615	51,594
10-4131-4140	OVERTIME		100	
10-4131-4210	DUES AND MEMBERSHIPS	357	1,716	1,725
10-4131-4211	SOFTWARE	849		
10-4131-4240	OFFICE EQUIP, SUPPLIES & MAINT	895	322	350
10-4131-4250	SUPPLIES & MATERIALS		520	500
10-4131-4251	FUEL		4,800	4,800
10-4131-4260	SMALL TOOLS & MINOR EQUIPMENT	175	2,100	2,100
10-4131-4290	TELEPHONE	679	900	900
10-4131-4310	PROFESSIONAL & TECHNICAL		156	200
10-4131-4790	OTHER PROJECTS	20,764	31,500	31,500
10-4131-4230	TRAINING & TRAVEL	9,321	7,384	7,400
10-4131-4346	ADMINISTRATIVE COSTS	-88,686	-98,823	-95,228
	<b>CITY MANAGER TOTAL</b>	<b>135,738</b>	<b>148,612</b>	<b>142,288</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4134 HUMAN RESOURCES**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>HUMAN RESOURCES</b>			
10-4134-4610	MISCELLANEOUS	389	4,300	5,500
10-4134-4110	SALARIES/REGULAR	104,134	116,595	124,628
10-4134-4130	EMPLOYEE BENEFITS	46,380	52,840	54,909
10-4134-4210	DUES AND MEMBERSHIPS		600	300
10-4134-4211	SOFTWARE	5,855	1,000	2,500
10-4134-4220	ADVERTISING & PUBLIC NOTICES		2,000	2,000
10-4134-4240	OFFICE EQUIP, SUPPLIES & MAINT	1,008	2,250	2,150
10-4134-4250	SUPPLIES & MATERIALS		2,500	1,000
10-4134-4260	SMALL TOOLS & MINOR EQUIPMENT	2,052	3,000	1,000
10-4134-4310	PROFESSIONAL & TECHNICAL	65,878	122,000	108,950
10-4134-4230	TRAINING & TRAVEL		6,000	5,000
10-4134-4346	ADMINISTRATIVE COSTS	-138,606	-257,461	-235,205
10-4134-4510	INSURANCE	121,542	331,060	280,000
	<b>HUMAN RESOURCES TOTAL</b>	<b>208,632</b>	<b>386,684</b>	<b>352,732</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4139 INFORMATION TECHNOLOGY**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>INFORMATION TECHNOLOGY</b>			
10-4139-4610	MISCELLANEOUS	513	1,352	1,352
10-4139-4110	SALARIES/REGULAR	131,276	129,349	108,940
10-4139-4130	EMPLOYEE BENEFITS	64,889	58,979	58,313
10-4139-4140	OVERTIME	130		
10-4139-4210	DUES AND MEMBERSHIPS	125	100	100
10-4139-4211	SOFTWARE	16,415	37,055	39,000
10-4139-4240	OFFICE EQUIP, SUPPLIES & MAINT	2,565	5,200	5,200
10-4139-4250	SUPPLIES & MATERIALS	1,648	1,500	1,500
10-4139-4251	FUEL	232	520	520
10-4139-4254	FLEET CHARGES	431	3,000	3,000
10-4139-4260	SMALL TOOLS & MINOR EQUIPMENT	25,215	25,300	28,600
10-4139-4290	TELEPHONE	3,900	3,762	3,762
10-4139-4790	OTHER PROJECTS		50,000	95,000
10-4139-4230	TRAINING & TRAVEL	6,684	10,400	10,400
10-4139-4346	ADMINISTRATIVE COSTS	-99,013	-130,388	-142,066
	<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>155,010</b>	<b>196,129</b>	<b>213,621</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4140 FLEET**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>FLEET</b>			
10-4140-4610	MISCELLANEOUS	81		
10-4140-4110	SALARIES/REGULAR	209,049	228,154	241,825
10-4140-4120	SALARIES/PART TIME/TEMPORARY		21,000	21,000
10-4140-4130	EMPLOYEE BENEFITS	108,725	119,879	124,617
10-4140-4140	OVERTIME	497	2,000	2,000
10-4140-4150	UNIFORMS	1,505	2,250	2,255
10-4140-4210	DUES AND MEMBERSHIPS	549	600	600
10-4140-4211	SOFTWARE	1,911	10,008	10,408
10-4140-4240	OFFICE EQUIP, SUPPLIES & MAINT		3,000	500
10-4140-4250	SUPPLIES & MATERIALS	228,799	226,500	275,000
10-4140-4251	FUEL	2,361	3,000	3,000
10-4140-4254	FLEET CHARGES	1,324	3,000	3,000
10-4140-4260	SMALL TOOLS & MINOR EQUIPMENT	2,517	7,600	6,880
10-4140-4270	BUILDING & GROUNDS	21,000	18,050	15,700
10-4140-4280	UTILITIES	16,192	16,750	16,800
10-4140-4310	PROFESSIONAL & TECHNICAL	300	1,300	1,500
10-4140-4740	CAPITAL EQUIPMENT PURCHASE			100,000
10-4140-4693	SUPPLIES FOR RESALE - CNG	-5,474	8,000	8,000
10-4140-4230	TRAINING & TRAVEL	1,535	3,000	3,000
10-4140-4346	ADMINISTRATIVE COSTS	-366,529	-368,077	-157,602
	<b>FLEET TOTAL</b>	<b>224,341</b>	<b>306,014</b>	<b>678,483</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4141 FINANCE**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>FINANCE</b>			
10-4141-4610	MISCELLANEOUS	468	1,500	1,500
10-4141-4110	SALARIES/REGULAR	112,623	118,784	126,937
10-4141-4120	SALARIES/PART TIME/TEMPORARY	6,200	11,793	11,793
10-4141-4130	EMPLOYEE BENEFITS	60,690	65,545	68,794
10-4141-4140	OVERTIME	4,695	6,000	6,000
10-4141-4210	DUES AND MEMBERSHIPS	930	2,700	2,850
10-4141-4211	SOFTWARE	24,659	103,100	105,900
10-4141-4240	OFFICE EQUIP, SUPPLIES & MAINT	1,657	6,700	6,800
10-4141-4250	SUPPLIES & MATERIALS	399		
10-4141-4260	SMALL TOOLS & MINOR EQUIPMENT	2,994	800	800
10-4141-4290	TELEPHONE	470	1,400	1,400
10-4141-4310	PROFESSIONAL & TECHNICAL	52,250	60,000	62,000
10-4141-4550	FEES & CHARGES		1,000	1,000
10-4141-4230	TRAINING & TRAVEL	2,880	12,700	12,700
10-4141-4346	ADMINISTRATIVE COSTS	-107,976	-156,514	-165,157
	<b>FINANCE TOTAL</b>	<b>162,939</b>	<b>235,508</b>	<b>243,317</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4143 TREASURER**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>TREASURER</b>			
10-4143-4610	MISCELLANEOUS		200	200
10-4143-4110	SALARIES/REGULAR	10,797	31,299	34,313
10-4143-4120	SALARIES/PART TIME/TEMPORARY	434	1,131	1,131
10-4143-4130	EMPLOYEE BENEFITS	7,637	17,980	19,024
10-4143-4210	DUES AND MEMBERSHIPS	75	85	275
10-4143-4211	SOFTWARE	27,098	35,905	36,908
10-4143-4240	OFFICE EQUIP, SUPPLIES & MAINT	1,166	7,750	7,600
10-4143-4250	SUPPLIES & MATERIALS		600	2,000
10-4143-4251	FUEL		1,500	1,500
10-4143-4260	SMALL TOOLS & MINOR EQUIPMENT	3,125	2,600	2,600
10-4143-4290	TELEPHONE	154	420	420
10-4143-4310	PROFESSIONAL & TECHNICAL	286,380	250,000	350,000
10-4143-4740	CAPITAL EQUIPMENT PURCHASE	10,287		
10-4143-4550	FEES & CHARGES	306,155	250,120	350,000
10-4143-4230	TRAINING & TRAVEL	175	2,080	2,080
10-4143-4346	ADMINISTRATIVE COSTS	-252,510	-240,578	-323,119
	<b>TREASURER TOTAL</b>	<b>400,972</b>	<b>361,092</b>	<b>484,932</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4144 RECORDER**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>RECORDER</b>			
10-4144-4481	ELECTIONS		92,000	
10-4144-4482	PRINCESS PAGEANT	4,624	7,000	7,000
10-4144-4610	MISCELLANEOUS	132	600	600
10-4144-4110	SALARIES/REGULAR	110,620	119,502	127,758
10-4144-4130	EMPLOYEE BENEFITS	56,753	66,041	68,699
10-4144-4140	OVERTIME	184		
10-4144-4210	DUES AND MEMBERSHIPS	595	1,000	1,000
10-4144-4211	SOFTWARE	17,089	16,800	16,800
10-4144-4220	ADVERTISING & PUBLIC NOTICES		1,000	1,000
10-4144-4240	OFFICE EQUIP, SUPPLIES & MAINT	3,040	7,000	5,000
10-4144-4250	SUPPLIES & MATERIALS	54	500	500
10-4144-4251	FUEL		300	300
10-4144-4260	SMALL TOOLS & MINOR EQUIPMENT	672	100	100
10-4144-4290	TELEPHONE	336	600	1,200
10-4144-4310	PROFESSIONAL & TECHNICAL	1,674	17,000	17,000
10-4144-4230	TRAINING & TRAVEL	7,442	7,500	7,500
10-4144-4346	ADMINISTRATIVE COSTS	-78,638	-134,461	-101,597
	<b>RECORDER TOTAL</b>	<b>124,576</b>	<b>202,482</b>	<b>152,860</b>

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 10 - GENERAL FUND Department: 4145 ATTORNEY

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>ATTORNEY</b>			
10-4145-4610	MISCELLANEOUS	320	2,920	2,920
10-4145-4110	SALARIES/REGULAR	122,336	183,872	322,421
10-4145-4130	EMPLOYEE BENEFITS	53,293	78,239	145,775
10-4145-4140	OVERTIME		260	260
10-4145-4210	DUES AND MEMBERSHIPS	1,997	7,375	7,375
10-4145-4211	SOFTWARE	289	676	676
10-4145-4240	OFFICE EQUIP, SUPPLIES & MAINT	1,150	1,500	1,500
10-4145-4250	SUPPLIES & MATERIALS		12,500	12,500
10-4145-4251	FUEL	30	4,992	4,992
10-4145-4260	SMALL TOOLS & MINOR EQUIPMENT	2,426	2,200	2,200
10-4145-4290	TELEPHONE	578	2,500	2,500
10-4145-4310	PROFESSIONAL & TECHNICAL	31,864	123,000	123,000
10-4145-4230	TRAINING & TRAVEL	948	14,000	14,000
10-4145-4346	ADMINISTRATIVE COSTS	-85,697	-172,605	-256,113
	<b>ATTORNEY TOTAL</b>	<b>129,534</b>	<b>261,429</b>	<b>384,006</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4150 NON DEPARTMENTAL**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>NON DEPARTMENTAL</b>			
10-4150-4610	MISCELLANEOUS	9,857	5,000	15,000
10-4150-4641	CITY CELEBRATIONS	63,273	98,300	98,300
10-4150-4110	SALARIES/REGULAR		121,870	
10-4150-4130	EMPLOYEE BENEFITS		44,331	
10-4150-4210	DUES AND MEMBERSHIPS	206		
10-4150-4211	SOFTWARE	36,448	8,400	8,400
10-4150-4240	OFFICE EQUIP, SUPPLIES & MAINT	30,864	20,000	30,000
10-4150-4250	SUPPLIES & MATERIALS	1,170	3,000	3,000
10-4150-4251	FUEL	112	1,000	2,000
10-4150-4254	FLEET CHARGES	1,300	1,000	1,500
10-4150-4260	SMALL TOOLS & MINOR EQUIPMENT		30,000	30,000
10-4150-4270	BUILDING & GROUNDS	2,764	12,000	12,000
10-4150-4280	UTILITIES	113,358	145,000	145,000
10-4150-4290	TELEPHONE	74,203	55,000	80,000
10-4150-4310	PROFESSIONAL & TECHNICAL	2,815	1,200	4,000
10-4150-4340	OTHER CONTRACTUAL SERVICES	41,035	33,000	33,000
10-4150-4740	CAPITAL EQUIPMENT PURCHASE	116,874	7,000	7,000
10-4150-4790	OTHER PROJECTS	61,084	30,000	237,000
10-4150-4644	SCHOLARSHIPS		4,680	5,000
10-4150-4645	DONATIONS	1,000	7,000	8,000
10-4150-4550	FEES & CHARGES		100	100
10-4150-4230	TRAINING & TRAVEL	6,114	10,600	10,600
10-4150-4346	ADMINISTRATIVE COSTS	-445,448	-435,392	-533,960
10-4150-4510	INSURANCE	510,738	430,000	585,000
10-4150-4810	PRINCIPAL ON BONDS	107,450		
10-4150-4820	INTEREST ON BONDS	16,989		
10-4150-4850	LEASE PURCHASE	20,119	20,000	20,000
	<b>NON DEPARTMENTAL TOTAL</b>	<b>772,325</b>	<b>653,089</b>	<b>800,940</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4160 GOVERNMENTAL BLDGS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>General Government</b>			
	<b>GOVERNMENTAL BLDGS</b>			
10-4160-4610	MISCELLANEOUS	1,366	1,500	1,500
10-4160-4110	SALARIES/REGULAR	447,994	449,021	528,754
10-4160-4120	SALARIES/PART TIME/TEMPORARY	204,368	236,400	236,400
10-4160-4130	EMPLOYEE BENEFITS	289,195	305,827	366,968
10-4160-4140	OVERTIME	435	3,215	3,215
10-4160-4150	UNIFORMS	3,963	7,000	7,000
10-4160-4210	DUES AND MEMBERSHIPS	743	2,600	3,500
10-4160-4211	SOFTWARE	2,528	1,300	1,300
10-4160-4240	OFFICE EQUIP, SUPPLIES & MAINT	516	789	789
10-4160-4250	SUPPLIES & MATERIALS	22,663	29,500	31,000
10-4160-4251	FUEL	10,005	8,000	8,000
10-4160-4254	FLEET CHARGES	6,066	10,000	10,000
10-4160-4260	SMALL TOOLS & MINOR EQUIPMENT	23,824	21,500	22,500
10-4160-4270	BUILDING & GROUNDS	269,830	279,376	290,000
10-4160-4280	UTILITIES	2,532	2,400	2,400
10-4160-4290	TELEPHONE	6,896	600	4,500
10-4160-4310	PROFESSIONAL & TECHNICAL	29,512	35,288	35,288
10-4160-4740	CAPITAL EQUIPMENT PURCHASE	79,620	148,000	87,000
10-4160-4790	OTHER PROJECTS		10,000	83,000
10-4160-4230	TRAINING & TRAVEL	838	3,500	3,500
10-4160-4346	ADMINISTRATIVE COSTS	-376,612	-399,020	-410,082
	<b>GOVERNMENTAL BLDGS TOTAL</b>	<b>1,026,280</b>	<b>1,156,796</b>	<b>1,316,532</b>

**Washington City  
Budget Summary  
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**Fund: 10 - GENERAL FUND Department: 4210 POLICE**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Public Safety</b>			
	<b>POLICE</b>			
10-4210-4450	SEIZURE EXPENSES	93,328		
10-4210-4610	MISCELLANEOUS	15,409	3,963	3,963
10-4210-4110	SALARIES/REGULAR	3,829,210	4,233,875	4,799,216
10-4210-4120	SALARIES/PART TIME/TEMPORARY	142,045	185,534	185,534
10-4210-4130	EMPLOYEE BENEFITS	2,299,688	2,651,889	2,958,210
10-4210-4140	OVERTIME	238,021	172,400	200,000
10-4210-4150	UNIFORMS	43,142	40,000	40,000
10-4210-4210	DUES AND MEMBERSHIPS	7,836	12,640	12,640
10-4210-4211	SOFTWARE	91,254	90,000	125,000
10-4210-4240	OFFICE EQUIP, SUPPLIES & MAINT	21,693	12,000	12,000
10-4210-4250	SUPPLIES & MATERIALS	18,429	70,000	70,000
10-4210-4251	FUEL	100,387	81,411	81,411
10-4210-4254	FLEET CHARGES	65,969	50,000	50,000
10-4210-4260	SMALL TOOLS & MINOR EQUIPMENT	112,826	121,000	137,000
10-4210-4270	BUILDING & GROUNDS	22,500	30,000	30,000
10-4210-4280	UTILITIES	29,915	19,552	19,552
10-4210-4290	TELEPHONE	55,213	29,120	29,120
10-4210-4310	PROFESSIONAL & TECHNICAL	387,584	463,875	463,875
10-4210-4313	LEASES	67,008		
10-4210-4740	CAPITAL EQUIPMENT PURCHASE	243,314	250,000	250,000
10-4210-4790	OTHER PROJECTS	52,045	113,992	113,992
10-4210-4230	TRAINING & TRAVEL	37,017	50,000	50,000
	<b>POLICE TOTAL</b>	<b>7,973,831</b>	<b>8,681,251</b>	<b>9,631,513</b>

Washington City  
Budget Summary  
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Fund: 10 - GENERAL FUND Department: 4220 FIRE

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Public Safety</b>			
	<b>FIRE</b>			
10-4220-4610	MISCELLANEOUS	16,842	16,721	16,721
10-4220-4110	SALARIES/REGULAR	2,084,657	2,400,102	2,752,566
10-4220-4120	SALARIES/PART TIME/TEMPORARY	321,422	308,426	313,800
10-4220-4130	EMPLOYEE BENEFITS	1,058,560	1,212,110	1,412,522
10-4220-4140	OVERTIME	253,426	154,120	154,120
10-4220-4150	UNIFORMS	49,392	22,000	25,550
10-4220-4210	DUES AND MEMBERSHIPS	3,230	1,840	1,840
10-4220-4211	SOFTWARE	14,185	3,140	3,140
10-4220-4240	OFFICE EQUIP, SUPPLIES & MAINT	6,917	5,200	6,200
10-4220-4250	SUPPLIES & MATERIALS	40,126	43,038	43,038
10-4220-4251	FUEL	18,891	23,150	23,150
10-4220-4254	FLEET CHARGES	63,444	12,000	17,000
10-4220-4260	SMALL TOOLS & MINOR EQUIPMENT	67,669	82,200	82,200
10-4220-4270	BUILDING & GROUNDS	33,388	10,800	10,800
10-4220-4280	UTILITIES	23,423	18,595	18,595
10-4220-4290	TELEPHONE	9,862	6,000	6,000
10-4220-4310	PROFESSIONAL & TECHNICAL	145,806	173,590	173,590
10-4220-4320	FIRE RESPONSE COMPENSATION	2,651	15,000	15,000
10-4220-4740	CAPITAL EQUIPMENT PURCHASE	250,687	60,300	60,300
10-4220-4790	OTHER PROJECTS	187,974	230,000	266,000
10-4220-4230	TRAINING & TRAVEL	17,803	23,360	26,900
	<b>FIRE TOTAL</b>	<b>4,670,353</b>	<b>4,821,692</b>	<b>5,429,032</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4411 STREETS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Highways &amp; Public Improvements</b>			
	<b>STREETS</b>			
10-4411-4610	MISCELLANEOUS	692	1,100	1,200
10-4411-4110	SALARIES/REGULAR	735,166	799,869	832,093
10-4411-4120	SALARIES/PART TIME/TEMPORARY	995	4,650	
10-4411-4130	EMPLOYEE BENEFITS	464,766	519,893	543,881
10-4411-4140	OVERTIME	5,261	10,500	15,000
10-4411-4150	UNIFORMS	6,496	8,325	7,940
10-4411-4210	DUES AND MEMBERSHIPS	623	986	1,100
10-4411-4211	SOFTWARE	26,989	31,500	30,800
10-4411-4220	ADVERTISING & PUBLIC NOTICES		500	500
10-4411-4240	OFFICE EQUIP, SUPPLIES & MAINT	964	2,600	2,650
10-4411-4250	SUPPLIES & MATERIALS	102,079	140,650	152,200
10-4411-4251	FUEL	33,620	44,000	44,000
10-4411-4254	FLEET CHARGES	36,400	75,000	65,000
10-4411-4260	SMALL TOOLS & MINOR EQUIPMENT	5,785	3,500	6,625
10-4411-4270	BUILDING & GROUNDS	1,511	6,985	4,225
10-4411-4280	UTILITIES	15,560	22,160	22,530
10-4411-4290	TELEPHONE	4,763	5,060	5,663
10-4411-4310	PROFESSIONAL & TECHNICAL	88,534	136,800	69,600
10-4411-4790	OTHER PROJECTS			30,000
10-4411-4318	MASS TRANSIT	217,742	283,100	283,100
10-4411-4621	SOLID WASTE COLLECTION	13,285	10,000	10,000
10-4411-4230	TRAINING & TRAVEL	8,902	14,800	15,200
	<b>STREETS TOTAL</b>	<b>1,770,134</b>	<b>2,121,978</b>	<b>2,143,307</b>

**Washington City  
Budget Summary  
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**Fund: 10 - GENERAL FUND Department: 4423 WASTE COLLECTION**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Highways &amp; Public Improvements</b>			
	<b>WASTE COLLECTION</b>			
10-4423-4344	SOLID WASTE SERVICE FEES	2,254,550	2,640,000	2,722,000
10-4423-4345	RECYCLING SERVICE FEES	833,529	984,000	1,041,000
10-4423-4523	UNCOLLECTABLE ACCTS		6,000	6,000
	<b>WASTE COLLECTION TOTAL</b>	<b>3,088,079</b>	<b>3,630,000</b>	<b>3,769,000</b>

**Washington City  
Budget Summary  
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**Fund: 10 - GENERAL FUND Department: 4510 PARKS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>PARKS</b>			
10-4510-4610	MISCELLANEOUS	10,855	12,000	11,500
10-4510-4110	SALARIES/REGULAR	783,444	878,538	924,487
10-4510-4120	SALARIES/PART TIME/TEMPORARY	324,132	344,000	350,000
10-4510-4130	EMPLOYEE BENEFITS	499,212	571,658	606,203
10-4510-4140	OVERTIME	722	12,480	12,480
10-4510-4150	UNIFORMS	6,591	7,800	8,800
10-4510-4210	DUES AND MEMBERSHIPS	1,960	1,045	2,000
10-4510-4211	SOFTWARE	13,844	18,936	16,000
10-4510-4240	OFFICE EQUIP, SUPPLIES & MAINT	2,672	3,500	3,000
10-4510-4250	SUPPLIES & MATERIALS	61,502	65,500	70,000
10-4510-4251	FUEL	39,961	39,000	38,500
10-4510-4254	FLEET CHARGES	6,195	7,900	8,500
10-4510-4260	SMALL TOOLS & MINOR EQUIPMENT	28,941	27,000	27,000
10-4510-4270	BUILDING & GROUNDS	269,909	277,000	300,000
10-4510-4280	UTILITIES	433,083	450,000	500,000
10-4510-4290	TELEPHONE	6,724	7,400	6,800
10-4510-4310	PROFESSIONAL & TECHNICAL	90,615	129,550	128,000
10-4510-4317	CONTRACTED LABOR	9,000	9,000	9,000
10-4510-4740	CAPITAL EQUIPMENT PURCHASE	123,188	78,902	110,500
10-4510-4790	OTHER PROJECTS	72,750	27,000	50,000
10-4510-4230	TRAINING & TRAVEL	14,793	14,675	14,675
	<b>PARKS TOTAL</b>	<b>2,800,094</b>	<b>2,982,884</b>	<b>3,197,445</b>

**Washington City  
Budget Summary  
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**Fund: 10 - GENERAL FUND Department: 4558 GOLF COURSE MAINTENANCE**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>GOLF COURSE MAINTENANCE</b>			
10-4558-4610	MISCELLANEOUS	793	874	874
10-4558-4110	SALARIES/REGULAR	311,976	336,348	359,637
10-4558-4120	SALARIES/PART TIME/TEMPORARY	190,268	180,300	190,000
10-4558-4130	EMPLOYEE BENEFITS	199,995	207,621	215,849
10-4558-4140	OVERTIME	21		
10-4558-4210	DUES AND MEMBERSHIPS	960	1,500	1,500
10-4558-4211	SOFTWARE	615		
10-4558-4240	OFFICE EQUIP, SUPPLIES & MAINT	1,511	1,000	1,000
10-4558-4250	SUPPLIES & MATERIALS	22,258	52,000	52,000
10-4558-4251	FUEL	60,867	70,000	75,000
10-4558-4254	FLEET CHARGES	477	1,000	1,000
10-4558-4260	SMALL TOOLS & MINOR EQUIPMENT	6,798	10,400	10,400
10-4558-4270	BUILDING & GROUNDS	208,766	205,000	205,000
10-4558-4280	UTILITIES	84,150	70,000	70,000
10-4558-4290	TELEPHONE	1,232		
10-4558-4310	PROFESSIONAL & TECHNICAL	9,676	20,000	20,000
10-4558-4740	CAPITAL EQUIPMENT PURCHASE	100,524	10,000	10,000
10-4558-4790	OTHER PROJECTS	27,029	26,000	26,000
10-4558-4230	TRAINING & TRAVEL	1,068	2,000	2,000
10-4558-4820	INTEREST ON BONDS		6,743	6,743
10-4558-4850	LEASE PURCHASE	109,393	110,500	130,000
	<b>GOLF COURSE MAINTENANCE TOTAL</b>	<b>1,338,377</b>	<b>1,311,286</b>	<b>1,377,003</b>

**Washington City  
Budget Summary  
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**Fund: 10 - GENERAL FUND Department: 4559 GOLF COURSE CLUB HOUSE**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>GOLF COURSE CLUB HOUSE</b>			
10-4559-4610	MISCELLANEOUS	636		
10-4559-4691	FOOD COSTS	12,564	14,560	14,560
10-4559-4692	MERCHANDISE PURCHASE	154,464	190,000	190,000
10-4559-4110	SALARIES/REGULAR	172,350	233,312	245,837
10-4559-4120	SALARIES/PART TIME/TEMPORARY	82,890	50,000	80,700
10-4559-4130	EMPLOYEE BENEFITS	99,796	122,892	123,929
10-4559-4140	OVERTIME	8,733		
10-4559-4210	DUES AND MEMBERSHIPS	2,722	5,000	5,000
10-4559-4240	OFFICE EQUIP, SUPPLIES & MAINT	861	3,000	3,000
10-4559-4250	SUPPLIES & MATERIALS	10,065	10,000	16,000
10-4559-4251	FUEL		200	200
10-4559-4260	SMALL TOOLS & MINOR EQUIPMENT	4,360	8,550	8,500
10-4559-4270	BUILDING & GROUNDS	8,541	4,600	4,600
10-4559-4280	UTILITIES	19,494	20,000	20,000
10-4559-4290	TELEPHONE	413	3,120	3,120
10-4559-4310	PROFESSIONAL & TECHNICAL	289	2,600	2,600
10-4559-4314	MARKETING EXPENSE	18,148	23,000	23,000
10-4559-4550	FEES & CHARGES	90,834	75,000	75,000
10-4559-4230	TRAINING & TRAVEL		208	208
	<b>GOLF COURSE CLUB HOUSE TOTAL</b>	<b>687,159</b>	<b>766,042</b>	<b>816,254</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4560 COMMUNITY CENTER**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>COMMUNITY CENTER</b>			
10-4560-4610	MISCELLANEOUS	4,994	6,000	6,000
10-4560-4692	MERCHANDISE PURCHASE	14,280	22,500	22,500
10-4560-4110	SALARIES/REGULAR	816,208	886,664	937,730
10-4560-4120	SALARIES/PART TIME/TEMPORARY	303,738	372,545	372,545
10-4560-4130	EMPLOYEE BENEFITS	508,212	607,581	610,096
10-4560-4140	OVERTIME		2,000	2,000
10-4560-4150	UNIFORMS	4,896	3,500	3,500
10-4560-4210	DUES AND MEMBERSHIPS	1,868	1,522	1,987
10-4560-4211	SOFTWARE	31,125	29,865	37,130
10-4560-4240	OFFICE EQUIP, SUPPLIES & MAINT	5,968	14,300	9,000
10-4560-4250	SUPPLIES & MATERIALS	3,705	4,000	4,000
10-4560-4251	FUEL	275	1,000	1,000
10-4560-4254	FLEET CHARGES	2,249	1,000	2,000
10-4560-4260	SMALL TOOLS & MINOR EQUIPMENT	45,442	45,550	54,850
10-4560-4270	BUILDING & GROUNDS	467		
10-4560-4280	UTILITIES	412,385	520,000	500,000
10-4560-4290	TELEPHONE	8,624	7,500	8,000
10-4560-4310	PROFESSIONAL & TECHNICAL	197	10,850	4,300
10-4560-4314	MARKETING EXPENSE	20,954	26,000	26,000
10-4560-4790	OTHER PROJECTS	25,397		
10-4560-4550	FEES & CHARGES	57,456	51,000	58,000
10-4560-4230	TRAINING & TRAVEL	2,915	7,800	7,800
10-4560-4850	LEASE PURCHASE	56,502	58,222	60,000
	<b>COMMUNITY CENTER TOTAL</b>	<b>2,327,856</b>	<b>2,679,399</b>	<b>2,728,438</b>

**Washington City  
Budget Summary  
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**Fund: 10 - GENERAL FUND Department: 4562 COMMUNITY CENTER AQUATICS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>COMMUNITY CENTER AQUATICS</b>			
10-4562-4691	FOOD COSTS	31,422	55,000	27,500
10-4562-4120	SALARIES/PART TIME/TEMPORARY	380,856	457,442	453,372
10-4562-4130	EMPLOYEE BENEFITS	30,025	43,982	46,621
10-4562-4150	UNIFORMS	4,396	4,750	4,750
10-4562-4210	DUES AND MEMBERSHIPS	7,231	10,940	10,940
10-4562-4240	OFFICE EQUIP, SUPPLIES & MAINT	114	460	600
10-4562-4250	SUPPLIES & MATERIALS	74,746	70,950	87,650
10-4562-4260	SMALL TOOLS & MINOR EQUIPMENT	15,598	24,000	23,000
10-4562-4270	BUILDING & GROUNDS	8,981		
10-4562-4310	PROFESSIONAL & TECHNICAL	4,798	10,189	10,189
10-4562-4230	TRAINING & TRAVEL	4,020	7,420	6,420
	<b>COMMUNITY CENTER AQUATICS TOTAL</b>	<b>562,186</b>	<b>685,133</b>	<b>671,042</b>

**Washington City  
Budget Summary  
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**Fund: 10 - GENERAL FUND Department: 4565 COMMUNITY CENTER PRESCHOOL**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>COMMUNITY CENTER PRESCHOOL</b>			
10-4565-4610	MISCELLANEOUS	111	1,000	1,000
10-4565-4120	SALARIES/PART TIME/TEMPORARY	183,663	213,520	213,520
10-4565-4130	EMPLOYEE BENEFITS	14,229	22,550	23,903
10-4565-4150	UNIFORMS	580	610	610
10-4565-4250	SUPPLIES & MATERIALS	25,328	23,710	23,710
10-4565-4260	SMALL TOOLS & MINOR EQUIPMENT	169	1,100	1,100
10-4565-4310	PROFESSIONAL & TECHNICAL	288		1,675
10-4565-4230	TRAINING & TRAVEL	798	3,075	1,400
	<b>COMMUNITY CENTER PRESCHOOL TOTAL</b>	<b>225,167</b>	<b>265,565</b>	<b>266,918</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4566 COMMUNITY CENTER PROGRAMS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>COMMUNITY CENTER PROGRAMS</b>			
10-4566-4120	SALARIES/PART TIME/TEMPORARY	14,559	20,740	20,740
10-4566-4130	EMPLOYEE BENEFITS	1,088	4,777	5,064
10-4566-4150	UNIFORMS	161	750	750
10-4566-4250	SUPPLIES & MATERIALS	18,218	20,451	19,451
10-4566-4260	SMALL TOOLS & MINOR EQUIPMENT		1,000	1,000
10-4566-4310	PROFESSIONAL & TECHNICAL		2,500	2,500
10-4566-4317	CONTRACTED LABOR	2,426		3,500
10-4566-4230	TRAINING & TRAVEL		1,980	1,980
	<b>COMMUNITY CENTER PROGRAMS TOTAL</b>	<b>36,452</b>	<b>52,198</b>	<b>54,985</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4567 COMMUNITY CENTER RECREATION**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>COMMUNITY CENTER RECREATION</b>			
10-4567-4610	MISCELLANEOUS	1,350	3,000	3,000
10-4567-4120	SALARIES/PART TIME/TEMPORARY	104,699	150,275	150,275
10-4567-4130	EMPLOYEE BENEFITS	8,104	12,400	13,144
10-4567-4150	UNIFORMS	3,045	3,000	3,000
10-4567-4211	SOFTWARE	668	500	500
10-4567-4250	SUPPLIES & MATERIALS	12,242	12,500	12,500
10-4567-4260	SMALL TOOLS & MINOR EQUIPMENT	8,038	17,000	17,000
10-4567-4310	PROFESSIONAL & TECHNICAL	19,914	34,000	37,200
10-4567-4230	TRAINING & TRAVEL		500	500
	<b>COMMUNITY CENTER RECREATION TOTAL</b>	<b>158,061</b>	<b>233,175</b>	<b>237,119</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4568 COMMUNITY CENTER SPECIAL EVENT**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>COMMUNITY CENTER SPECIAL EVENT</b>			
10-4568-4691	FOOD COSTS		1,500	1,500
10-4568-4120	SALARIES/PART TIME/TEMPORARY	1,100		
10-4568-4250	SUPPLIES & MATERIALS	16,911	16,600	16,600
10-4568-4260	SMALL TOOLS & MINOR EQUIPMENT	2,500	268	268
10-4568-4310	PROFESSIONAL & TECHNICAL	2,949	7,580	7,580
	<b>COMMUNITY CENTER SPECIAL EVENT TOTAL</b>	<b>23,460</b>	<b>25,948</b>	<b>25,948</b>

**Washington City  
Budget Summary  
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**Fund: 10 - GENERAL FUND Department: 4569 COMMUNITY CENTER RENTALS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>COMMUNITY CENTER RENTALS</b>			
10-4569-4120	SALARIES/PART TIME/TEMPORARY	21,579	69,000	50,000
10-4569-4130	EMPLOYEE BENEFITS	1,887	2,240	2,374
10-4569-4250	SUPPLIES & MATERIALS	423	3,200	4,000
10-4569-4260	SMALL TOOLS & MINOR EQUIPMENT	610	1,925	1,750
10-4569-4310	PROFESSIONAL & TECHNICAL	307		
	<b>COMMUNITY CENTER RENTALS TOTAL</b>	<b>24,806</b>	<b>76,365</b>	<b>58,124</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4610 COMMUNITY DEVELOPMENT**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Community &amp; Economic Development</b>			
	<b>COMMUNITY DEVELOPMENT</b>			
10-4610-4610	MISCELLANEOUS	1,903	2,860	5,000
10-4610-4110	SALARIES/REGULAR	1,050,204	1,085,332	1,110,888
10-4610-4120	SALARIES/PART TIME/TEMPORARY	20,400	21,600	21,600
10-4610-4130	EMPLOYEE BENEFITS	622,050	573,364	587,524
10-4610-4140	OVERTIME	16,858	3,928	3,928
10-4610-4210	DUES AND MEMBERSHIPS	3,465	6,446	6,446
10-4610-4211	SOFTWARE	4,879	12,340	18,500
10-4610-4220	ADVERTISING & PUBLIC NOTICES		5,200	5,200
10-4610-4240	OFFICE EQUIP, SUPPLIES & MAINT	3,154	10,566	10,566
10-4610-4250	SUPPLIES & MATERIALS	737	4,964	4,964
10-4610-4251	FUEL	7,155	16,500	16,500
10-4610-4254	FLEET CHARGES	2,325	2,200	2,200
10-4610-4260	SMALL TOOLS & MINOR EQUIPMENT	9,876	10,050	16,600
10-4610-4290	TELEPHONE	7,904	13,138	13,138
10-4610-4310	PROFESSIONAL & TECHNICAL	40,085	86,800	86,800
10-4610-4740	CAPITAL EQUIPMENT PURCHASE		50,000	20,000
10-4610-4230	TRAINING & TRAVEL	10,383	25,000	25,000
	<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>1,801,377</b>	<b>1,930,288</b>	<b>1,954,854</b>

**Washington City  
Budget Summary  
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**Fund: 10 - GENERAL FUND Department: 4652 ECONOMIC DEVELOPMENT**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Community &amp; Economic Development</b>			
	<b>ECONOMIC DEVELOPMENT</b>			
10-4652-4610	MISCELLANEOUS	8,220	6,500	6,500
10-4652-4110	SALARIES/REGULAR	120,349	129,839	138,855
10-4652-4130	EMPLOYEE BENEFITS	59,111	61,142	63,883
10-4652-4210	DUES AND MEMBERSHIPS	4,563	10,000	15,500
10-4652-4211	SOFTWARE	1,144	30,150	30,250
10-4652-4240	OFFICE EQUIP, SUPPLIES & MAINT	277	500	500
10-4652-4251	FUEL		2,400	2,400
10-4652-4260	SMALL TOOLS & MINOR EQUIPMENT	1,031	1,200	1,200
10-4652-4290	TELEPHONE	657	660	660
10-4652-4310	PROFESSIONAL & TECHNICAL	33,921	130,000	130,000
10-4652-4230	TRAINING & TRAVEL	5,157	6,500	10,500
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>234,430</b>	<b>378,891</b>	<b>400,248</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4590 CEMETERIES**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Cemeteries</b>			
	<b>CEMETERIES</b>			
10-4590-4610	MISCELLANEOUS	437	600	2,600
10-4590-4110	SALARIES/REGULAR	125,162	161,394	173,852
10-4590-4120	SALARIES/PART TIME/TEMPORARY	33,734	42,436	50,436
10-4590-4130	EMPLOYEE BENEFITS	66,294	88,967	93,216
10-4590-4140	OVERTIME		2,400	2,000
10-4590-4150	UNIFORMS	714	1,240	1,055
10-4590-4210	DUES AND MEMBERSHIPS	50	700	700
10-4590-4211	SOFTWARE	120	2,068	2,068
10-4590-4240	OFFICE EQUIP, SUPPLIES & MAINT	654	1,000	800
10-4590-4250	SUPPLIES & MATERIALS	8,329	12,000	12,000
10-4590-4251	FUEL	5,362	5,720	5,720
10-4590-4254	FLEET CHARGES	5,023	1,500	1,500
10-4590-4260	SMALL TOOLS & MINOR EQUIPMENT	4,316	5,500	4,500
10-4590-4270	BUILDING & GROUNDS	21,772	24,000	24,000
10-4590-4280	UTILITIES	3,864	3,500	4,000
10-4590-4290	TELEPHONE	987	1,380	1,200
10-4590-4310	PROFESSIONAL & TECHNICAL	6,812	4,000	4,250
10-4590-4317	CONTRACTED LABOR		900	900
10-4590-4740	CAPITAL EQUIPMENT PURCHASE	47,247	64,000	15,000
10-4590-4790	OTHER PROJECTS	25,373	2,000	1,000
10-4590-4630	REFUNDS	4,900		
10-4590-4230	TRAINING & TRAVEL	1,415	2,265	2,265
	<b>CEMETERIES TOTAL</b>	<b>362,566</b>	<b>427,570</b>	<b>403,062</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 10 - GENERAL FUND Department: 4810 TRANSFERS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>10</b>	<b>GENERAL FUND</b>			
	<b>Transfers &amp; Other Uses</b>			
	<b>TRANSFERS</b>			
10-4810-4911	TRANSFER TO MBA	157,681	158,548	158,675
10-4810-4912	TRNSFR TO OTHER FUNDS	600,000		
	<b>TRANSFERS TOTAL</b>	<b>757,681</b>	<b>158,548</b>	<b>158,675</b>

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 10 - GENERAL FUND Department: 4830 TRANSFERS

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Transfers & Other Uses			
	TRANSFERS			
10-4830-4931	CONTRIBUTION CP 45 PROPERTY	1,400,000		
	TRANSFERS TOTAL	1,400,000		

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 10 - GENERAL FUND**

<b>Account Number</b>	<b>Description</b>	<b>FY25 Prior Year Actual</b>	<b>FY26 Current Budget</b>	<b>FY27 Adopted Budget</b>
	<b>TOTAL REVENUE</b>	<b>38,009,949</b>	<b>35,939,392</b>	<b>38,801,532</b>
	<b>TOTAL EXPENSE</b>	<b>34,302,657</b>	<b>35,939,392</b>	<b>38,801,532</b>
	<b>10 - GENERAL FUND</b>	<b>3,707,292</b>		

**Washington City**  
**Budget Summary**  
**Fiscal Year 2027**  
**Fund: 21 - RAP TAX SPECIAL REVENUE FUND**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
21	<b>RAP TAX SPECIAL REVENUE FUND</b>			
<b>REVENUE</b>				
<b>TAXES</b>				
21-3500-3841	RAP TAX CONTRIBUTIONS	841,854	884,000	885,000
	<b>TAXES TOTAL</b>	<b>841,854</b>	<b>884,000</b>	<b>885,000</b>
<b>INVESTMENT EARNINGS</b>				
21-3500-3610	INTEREST EARNINGS	145,012	159,000	140,000
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>145,012</b>	<b>159,000</b>	<b>140,000</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>				
21-3500-3813	TRANSFER FROM GENERAL FUND	600,000		
	<b>CONTRIBUTIONS &amp; TRANSFERS TOTAL</b>	<b>600,000</b>		
<b>APPROPRIATE FUND BALANCE</b>				
21-3890-3890	APPROPRIATE FUND BALANCE		-513,000	746,100
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>-513,000</b>	<b>746,100</b>
<b>TOTAL REVENUE</b>		<b>1,586,866</b>	<b>530,000</b>	<b>1,771,100</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 21 - RAP TAX SPECIAL REVENUE FUND Department: 4500 PARKS REC PUBLIC PRPRTY**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
21	<b>RAP TAX SPECIAL REVENUE FUND</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>PARKS REC PUBLIC PRPRTY</b>			
21-4500-4740	CAPITAL EQUIPMENT PURCHASE	126,846		19,000
21-4500-4795	CAPITAL PROJECTS	2,394,501	480,000	1,702,100
	<b>PARKS REC PUBLIC PRPRTY TOTAL</b>	<b>2,521,347</b>	<b>480,000</b>	<b>1,721,100</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 21 - RAP TAX SPECIAL REVENUE FUND Department: 4800 TRANSFERS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
21	<b>RAP TAX SPECIAL REVENUE FUND</b>			
	<b>Transfers &amp; Other Uses</b>			
	<b>TRANSFERS</b>			
21-4800-4851	RAP TAX CONTRIBUTIONS	1,500	50,000	50,000
	<b>TRANSFERS TOTAL</b>	<b>1,500</b>	<b>50,000</b>	<b>50,000</b>

**Washington City**  
**Budget Summary**  
**Fiscal Year 2027**  
**Fund: 21 - RAP TAX SPECIAL REVENUE FUND**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
	TOTAL REVENUE	1,586,866	530,000	1,771,100
	TOTAL EXPENSE	2,522,847	530,000	1,771,100
	21 - RAP TAX SPECIAL REVENUE FUND	-935,981		

**Washington City**  
**Budget Summary**  
**Fiscal Year 2027**  
**Fund: 22 - WASHINGTON CITY FOUNDATION**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
22	<b>WASHINGTON CITY FOUNDATION</b>			
	<b>REVENUE</b>			
	<b>MISCELLANEOUS REVENUE</b>			
22-3200-3870	CONTRIBUTIONS PRIVATE SOURCES	27,639	50,000	50,000
	<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>27,639</b>	<b>50,000</b>	<b>50,000</b>
	<b>APPROPRIATE FUND BALANCE</b>			
22-3890-3890	APPROPRIATE FUND BALANCE			25,000
	<b>APPROPRIATE FUND BALANCE TOTAL</b>			<b>25,000</b>
<b>TOTAL REVENUE</b>		<b>27,639</b>	<b>50,000</b>	<b>75,000</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 22 - WASHINGTON CITY FOUNDATION Department: 4100 GENERAL GOVERNMENT**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
22	<b>WASHINGTON CITY FOUNDATION</b>			
	<b>General Government</b>			
	<b>GENERAL GOVERNMENT</b>			
22-4100-4310	PROFESSIONAL & TECHNICAL	9,195	50,000	20,000
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>9,195</b>	<b>50,000</b>	<b>20,000</b>

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 22 - WASHINGTON CITY FOUNDATION Department: 4200 PUBLIC SAFETY

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
22	<b>WASHINGTON CITY FOUNDATION</b>			
	<b>Public Safety</b>			
	<b>PUBLIC SAFETY</b>			
22-4200-4250	SUPPLIES & MATERIALS	4,636		5,000
22-4200-4260	SMALL TOOLS & MINOR EQUIPMENT	9,287		50,000
	<b>PUBLIC SAFETY TOTAL</b>	<b>13,923</b>		<b>55,000</b>

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 22 - WASHINGTON CITY FOUNDATION

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
	TOTAL REVENUE	27,639	50,000	75,000
	TOTAL EXPENSE	23,118	50,000	75,000
	22 - WASHINGTON CITY FOUNDATION	4,521		

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 37 - MUNICIPAL BUILDING AUTHORITY**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
37	<b>MUNICIPAL BUILDING AUTHORITY</b>			
	<b>REVENUE</b>			
	<b>INVESTMENT EARNINGS</b>			
37-3700-3610	INTEREST EARNINGS	468,466	518,000	300,000
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>468,466</b>	<b>518,000</b>	<b>300,000</b>
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
37-3700-3813	TRANSFER FROM GENERAL FUND	157,681	158,548	158,675
37-3700-3816	TRANSFER FROM FIRE IMP. FEE	72,847	73,247	73,310
37-3700-3817	TRANSFER FROM PARK IMP. FEE	1,377,910	1,379,463	1,380,525
	<b>CONTRIBUTIONS &amp; TRANSFERS TOTAL</b>	<b>1,608,437</b>	<b>1,611,258</b>	<b>1,612,510</b>
	<b>APPROPRIATE FUND BALANCE</b>			
37-3890-3890	APPROPRIATE FUND BALANCE		8,191,314	-288,464
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>8,191,314</b>	<b>-288,464</b>
<b>TOTAL REVENUE</b>		<b>2,076,903</b>	<b>10,320,572</b>	<b>1,624,046</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 37 - MUNICIPAL BUILDING AUTHORITY Department: 4700 DEBT SERVICE**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
37	<b>MUNICIPAL BUILDING AUTHORITY</b>			
	<b>Municipal Building Authority</b>			
	<b>DEBT SERVICE</b>			
37-4700-4310	PROFESSIONAL & TECHNICAL		15	50
37-4700-4795	CAPITAL PROJECTS	4,278,775	8,698,000	
37-4700-4550	FEES & CHARGES	4,025	11,300	11,500
37-4700-4810	PRINCIPAL ON BONDS	1,271,000	1,306,000	1,341,000
37-4700-4820	INTEREST ON BONDS	337,437	305,257	271,496
	<b>DEBT SERVICE TOTAL</b>	<b>5,891,237</b>	<b>10,320,572</b>	<b>1,624,046</b>

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 37 - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
	TOTAL REVENUE	2,076,903	10,320,572	1,624,046
	TOTAL EXPENSE	5,891,237	10,320,572	1,624,046
	37 - MUNICIPAL BUILDING AUTHORITY	-3,814,334		

Washington City  
 Budget Summary  
 Fiscal Year 2027  
 Fund: 38 - CORAL CANYON SSD

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>38</b>	<b>CORAL CANYON SSD</b>			
	<b>REVENUE</b>			
	<b>TAXES</b>			
38-3800-3111	CURRENT PROPERTY TAX - SSD	790,447	795,550	787,325
38-3800-3121	DELINQUENT PY TAXES - SSD	9,263	15,000	15,000
	<b>TAXES TOTAL</b>	<b>799,709</b>	<b>810,550</b>	<b>802,325</b>
	<b>INVESTMENT EARNINGS</b>			
38-3800-3191	INTEREST EARNED ON TAX - SSD	2,605	2,000	3,000
38-3800-3610	INTEREST EARNINGS	55,950	44,000	70,000
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>58,554</b>	<b>46,000</b>	<b>73,000</b>
	<b>CHARGES FOR SERVICES</b>			
38-3800-3171	FEE ASSESSMENT TAX - SSD	27,426	35,000	35,000
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>27,426</b>	<b>35,000</b>	<b>35,000</b>
	<b>APPROPRIATE FUND BALANCE</b>			
38-3890-3890	APPROPRIATE FUND BALANCE		-59,273	-66,872
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>-59,273</b>	<b>-66,872</b>
<b>TOTAL REVENUE</b>		<b>885,690</b>	<b>832,277</b>	<b>843,453</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 38 - CORAL CANYON SSD Department: 4700 DEBT SERVICE**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>38</b>	<b>CORAL CANYON SSD</b>			
	<b>Municipal Building Authority</b>			
	<b>DEBT SERVICE</b>			
38-4700-4310	PROFESSIONAL & TECHNICAL		10	50
38-4700-4550	FEES & CHARGES	4,750	3,000	5,500
38-4700-4346	ADMINISTRATIVE COSTS	30,637	44,667	50,503
38-4700-4810	PRINCIPAL ON BONDS	710,000	730,000	755,000
38-4700-4820	INTEREST ON BONDS	76,200	54,600	32,400
	<b>DEBT SERVICE TOTAL</b>	<b>821,587</b>	<b>832,277</b>	<b>843,453</b>

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 38 - CORAL CANYON SSD**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
	<b>TOTAL REVENUE</b>	<b>885,690</b>	<b>832,277</b>	<b>843,453</b>
	<b>TOTAL EXPENSE</b>	<b>821,587</b>	<b>832,277</b>	<b>843,453</b>
	<b>38 - CORAL CANYON SSD</b>	<b>64,103</b>		

Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 41 - CAPITAL PROJECT STREETS

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>41</b>	<b>CAPITAL PROJECT STREETS</b>			
	<b>REVENUE</b>			
	<b>SALES AND USE TAX</b>			
41-3100-3131	STATE SALES TAX - HIGHWAY	2,508,801	1,583,151	2,536,727
41-3100-3133	LOCAL OPTION ROADS	890,975	564,655	925,000
	<b>SALES AND USE TAX TOTAL</b>	<b>3,399,776</b>	<b>2,147,806</b>	<b>3,461,727</b>
	<b>INVESTMENT EARNINGS</b>			
41-3100-3610	INTEREST EARNINGS	597,134	562,000	530,500
41-3100-3615	GAIN/LOSS ON INVESTMENT	129,811		
41-3100-3616	WFB INVESTMENT INTEREST	45,468	33,000	53,000
41-3100-3617	WFB IMPACT FEE INTEREST	113,526	121,000	120,000
41-3100-3618	WFB ACCURED INTEREST	6,511		
41-3100-3911	INTEREST EARNINGS IMPACT FEES	65,776	36,000	68,000
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>958,226</b>	<b>752,000</b>	<b>771,500</b>
	<b>CHARGES FOR SERVICES</b>			
41-3100-3910	IMPACT FEE REVENUE	3,040,068	2,146,900	1,994,000
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>3,040,068</b>	<b>2,146,900</b>	<b>1,994,000</b>
	<b>MISCELLANEOUS REVENUE</b>			
41-3100-3690	MISCELLANEOUS REVENUE	93		
41-3100-3870	CONTRIBUTIONS PRIVATE SOURCES		320,000	
	<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>93</b>	<b>320,000</b>	
	<b>APPROPRIATE FUND BALANCE</b>			
41-3890-3890	APPROPRIATE FUND BALANCE		1,868,294	1,275,273
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>1,868,294</b>	<b>1,275,273</b>
<b>TOTAL REVENUE</b>		<b>7,398,163</b>	<b>7,235,000</b>	<b>7,502,500</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 41 - CAPITAL PROJECT STREETS Department: 4400 HIGHWAYS PUBLIC IMPRVMT**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>41</b>	<b>CAPITAL PROJECT STREETS</b>			
	<b>Highways &amp; Public Improvements</b>			
	<b>HIGHWAYS PUBLIC IMPRVMT</b>			
41-4400-4421	STREET MAINTENANCE	2,185,741	1,000,000	1,500,000
41-4400-4701	STREET PROJECTS	2,269,746	2,600,000	3,650,000
41-4400-4740	CAPITAL EQUIPMENT PURCHASE	430,445	105,000	452,500
41-4400-4940	IMPACT FEE EXPENSE	1,417,978	3,530,000	1,900,000
	<b>HIGHWAYS PUBLIC IMPRVMT TOTAL</b>	<b>6,303,910</b>	<b>7,235,000</b>	<b>7,502,500</b>

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 41 - CAPITAL PROJECT STREETS Department: 4800 TRANSFERS

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
41	CAPITAL PROJECT STREETS			
	Transfers & Other Uses			
	TRANSFERS			
41-4800-4910	TRANSFER TO GENERAL FUND	2,000,000		
	TRANSFERS TOTAL	2,000,000		

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 41 - CAPITAL PROJECT STREETS

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
	TOTAL REVENUE	7,398,163	7,235,000	7,502,500
	TOTAL EXPENSE	8,303,910	7,235,000	7,502,500
	41 - CAPITAL PROJECT STREETS	-905,747		

**Washington City**  
**Budget Summary**  
**Fiscal Year 2027**  
**Fund: 42 - CAPITAL PROJECT PUBLIC SAFETY**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
42	<b>CAPITAL PROJECT PUBLIC SAFETY</b>			
	<b>REVENUE</b>			
	<b>INVESTMENT EARNINGS</b>			
42-3100-3610	INTEREST EARNINGS	71,901	73,000	64,300
42-3100-3911	INTEREST EARNINGS IMPACT FEES	109,112	124,000	86,600
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>181,013</b>	<b>197,000</b>	<b>150,900</b>
	<b>CHARGES FOR SERVICES</b>			
42-3100-3910	IMPACT FEE REVENUE	597,576	392,000	624,000
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>597,576</b>	<b>392,000</b>	<b>624,000</b>
	<b>APPROPRIATE FUND BALANCE</b>			
42-3890-3890	APPROPRIATE FUND BALANCE		-465,753	-651,590
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>-465,753</b>	<b>-651,590</b>
<b>TOTAL REVENUE</b>		<b>778,589</b>	<b>123,247</b>	<b>123,310</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 42 - CAPITAL PROJECT PUBLIC SAFETY Department: 4200 PUBLIC SAFETY**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
42	<b>CAPITAL PROJECT PUBLIC SAFETY</b>			
	<b>Public Safety</b>			
	<b>PUBLIC SAFETY</b>			
42-4200-4940	IMPACT FEE EXPENSE	38,998	50,000	50,000
	<b>PUBLIC SAFETY TOTAL</b>	<b>38,998</b>	<b>50,000</b>	<b>50,000</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 42 - CAPITAL PROJECT PUBLIC SAFETY Department: 4800 TRANSFERS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
42	<b>CAPITAL PROJECT PUBLIC SAFETY</b>			
	<b>Transfers &amp; Other Uses</b>			
	<b>TRANSFERS</b>			
42-4800-4910	TRANSFER TO GENERAL FUND	1,000,000		
42-4800-4911	TRANSFER TO MBA	72,847	73,247	73,310
	<b>TRANSFERS TOTAL</b>	<b>1,072,847</b>	<b>73,247</b>	<b>73,310</b>

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 42 - CAPITAL PROJECT PUBLIC SAFETY

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
	TOTAL REVENUE	778,589	123,247	123,310
	TOTAL EXPENSE	1,111,845	123,247	123,310
	42 - CAPITAL PROJECT PUBLIC SAFETY	-333,255		

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 43 - CAPITAL PROJECT LEISURE SRVC

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
43	<b>CAPITAL PROJECT LEISURE SRVC</b>			
	<b>REVENUE</b>			
	<b>INTERGOVERNMENTAL REVENUE</b>			
43-4500-3340	STATE GRANTS			2,800,000
	<b>INTERGOVERNMENTAL REVENUE TOTAL</b>			<b>2,800,000</b>
	<b>INVESTMENT EARNINGS</b>			
43-3100-3610	INTEREST EARNINGS	400	1,000	100
43-3100-3615	GAIN/LOSS ON INVESTMENT	333,900		
43-3100-3616	WFB INVESTMENT INTEREST	19,891	27,000	4,600
43-3100-3617	WFB IMPACT FEE INTEREST	260,601	249,000	126,000
43-3100-3618	WFB ACCURED INTEREST	14,135		
43-3100-3911	INTEREST EARNINGS IMPACT FEES	105,298	30,000	97,600
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>734,225</b>	<b>307,000</b>	<b>228,300</b>
	<b>CHARGES FOR SERVICES</b>			
43-3100-3910	IMPACT FEE REVENUE	3,774,200	3,744,000	4,600,000
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>3,774,200</b>	<b>3,744,000</b>	<b>4,600,000</b>
	<b>MISCELLANEOUS REVENUE</b>			
43-3100-3690	MISCELLANEOUS REVENUE	306,150		300,000
	<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>306,150</b>		<b>300,000</b>
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
43-3100-3840	CONTRIBUTION OTHER GOVERNMENT	2,296,002	150,000	
	<b>CONTRIBUTIONS &amp; TRANSFERS TOTAL</b>	<b>2,296,002</b>	<b>150,000</b>	
	<b>APPROPRIATE FUND BALANCE</b>			
43-3890-3890	APPROPRIATE FUND BALANCE		8,386,989	5,252,225
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>8,386,989</b>	<b>5,252,225</b>
<b>TOTAL REVENUE</b>		<b>7,110,578</b>	<b>12,587,989</b>	<b>13,180,525</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 43 - CAPITAL PROJECT LEISURE SRVC Department: 4500 PARKS REC PUBLIC PRPRTY**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>43</b>	<b>CAPITAL PROJECT LEISURE SRVC</b>			
	<b>Parks &amp; Rec / Public Property</b>			
	<b>PARKS REC PUBLIC PRPRTY</b>			
43-4500-4702	PARK PROJECTS	2,369,392	150,000	
43-4500-4703	TRAIL PROJECTS	500,000		2,800,000
43-4500-4940	IMPACT FEE EXPENSE	2,068,365	11,058,526	9,000,000
	<b>PARKS REC PUBLIC PRPRTY TOTAL</b>	<b>4,937,757</b>	<b>11,208,526</b>	<b>11,800,000</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 43 - CAPITAL PROJECT LEISURE SRVC Department: 4800 TRANSFERS**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
43	<b>CAPITAL PROJECT LEISURE SRVC</b>			
	<b>Transfers &amp; Other Uses</b>			
	<b>TRANSFERS</b>			
43-4800-4911	TRANSFER TO MBA	1,377,910	1,379,463	1,380,525
43-4800-4912	TRNSFR TO OTHER FUNDS	1,800,000		
	<b>TRANSFERS TOTAL</b>	<b>3,177,910</b>	<b>1,379,463</b>	<b>1,380,525</b>

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 43 - CAPITAL PROJECT LEISURE SRVC

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
	TOTAL REVENUE	7,110,578	12,587,989	13,180,525
	TOTAL EXPENSE	8,115,667	12,587,989	13,180,525
	43 - CAPITAL PROJECT LEISURE SRVC	-1,005,089		

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 45 - CAPITAL PROJECT GENERAL**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>45</b>	<b>CAPITAL PROJECT GENERAL</b>			
<b>REVENUE</b>				
	<b>INVESTMENT EARNINGS</b>			
45-3100-3610	INTEREST EARNINGS	10,760	1,000	1,000
45-3100-3615	GAIN/LOSS ON INVESTMENT	3,615		
45-3100-3616	WFB INVESTMENT INTEREST	4,733	1,000	1,000
45-3100-3618	WFB ACCURED INTEREST	196		
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>19,304</b>	<b>2,000</b>	<b>2,000</b>
	<b>MISCELLANEOUS REVENUE</b>			
45-3100-3690	MISCELLANEOUS REVENUE	3,990,723		
	<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>3,990,723</b>		
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
45-3100-3811	TRANSFER FROM CAPITAL PROJECTS	1,800,000		
45-3100-3813	TRANSFER FROM GENERAL FUND	1,400,000		
	<b>CONTRIBUTIONS &amp; TRANSFERS TOTAL</b>	<b>3,200,000</b>		
	<b>APPROPRIATE FUND BALANCE</b>			
45-3890-3890	APPROPRIATE FUND BALANCE		-2,000	-2,000
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>-2,000</b>	<b>-2,000</b>
<b>TOTAL REVENUE</b>		<b>7,210,026</b>		

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 45 - CAPITAL PROJECT GENERAL Department: 4100 GENERAL GOVERNMENT

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
45	<b>CAPITAL PROJECT GENERAL</b>			
	<b>General Government</b>			
	<b>GENERAL GOVERNMENT</b>			
45-4100-4707	GENERAL FUND CAPITAL PROJECTS	5,229,499		
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>5,229,499</b>		

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 45 - CAPITAL PROJECT GENERAL

<b>Account Number</b>	<b>Description</b>	<b>FY25 Prior Year Actual</b>	<b>FY26 Current Budget</b>	<b>FY27 Adopted Budget</b>
	TOTAL REVENUE	7,210,026		
	TOTAL EXPENSE	5,229,499		
	45 - CAPITAL PROJECT GENERAL	1,980,528		

Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 51 - WATER

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
51	<b>WATER</b>			
	<b>REVENUE</b>			
	<b>INVESTMENT EARNINGS</b>			
51-5100-3610	INTEREST EARNINGS	100,078	192,000	46,000
51-5100-3615	GAIN/LOSS ON INVESTMENT	278,872		
51-5100-3616	WFB INVESTMENT INTEREST	318,581	233,000	200,000
51-5100-3617	WFB IMPACT FEE INTEREST	45,839	27,000	20,000
51-5100-3618	WFB ACCURED INTEREST	14,870		
51-5100-3911	INTEREST EARNINGS IMPACT FEES	101,312	90,000	
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>859,553</b>	<b>542,000</b>	<b>266,000</b>
	<b>CHARGES FOR SERVICES</b>			
51-5100-3715	CONNECTION FEE	305,727	277,400	312,084
51-5100-3716	RECONNECT FEES	6,050	3,000	3,000
51-5100-3910	IMPACT FEE REVENUE	3,915,392	3,321,500	3,721,900
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>4,227,169</b>	<b>3,601,900</b>	<b>4,036,984</b>
	<b>MISCELLANEOUS REVENUE</b>			
51-5100-3640	SALE OF FIXED ASSETS	56,584		
51-5100-3650	SALE OF MATERIALS & SUPPLIES	9,111		
51-5100-3690	MISCELLANEOUS REVENUE	35,941		
51-5100-3871	CONTRIBUTIONS/SUB IMPROVEMENTS	11,057,815		
	<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>11,159,451</b>		
	<b>ENTERPRISE REVENUE</b>			
51-5100-3711	METERED WATER SALES	7,081,163	8,577,150	8,304,700
51-5100-3712	SECONDARY WATER SALES	207,502	200,000	379,231
51-5100-3713	HYDRANT METER USAGE	792,864	250,000	839,934
51-5100-3714	WATER SURCHARGE	385,924	381,000	400,000
51-5100-3717	DELINQUENT ACCOUNT PENALTIES	38,383	41,000	41,000
51-5100-3718	METERED BASE CHARGES	4,567,538	4,760,966	5,169,637
51-5100-3719	HYDRANT BASE CHARGES	146,089	135,000	151,548
51-5500-3751	IRRIGATION DUES	17,130	17,730	17,730
	<b>ENTERPRISE REVENUE TOTAL</b>	<b>13,236,592</b>	<b>14,362,846</b>	<b>15,303,780</b>
	<b>APPROPRIATE FUND BALANCE</b>			
51-3890-3890	APPROPRIATE FUND BALANCE		3,148,579	1,082,144
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>3,148,579</b>	<b>1,082,144</b>
<b>TOTAL REVENUE</b>		<b>29,482,765</b>	<b>21,655,325</b>	<b>20,688,908</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 51 - WATER Department: 5100 WATER DISTRIBUTION**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>51</b>	<b>WATER</b>			
	<b>Water Distribution</b>			
	<b>WATER DISTRIBUTION</b>			
51-5100-4610	MISCELLANEOUS	1,284	1,400	1,500
51-5100-4110	SALARIES/REGULAR	1,495,491	1,514,781	1,613,240
51-5100-4120	SALARIES/PART TIME/TEMPORARY	8,722	25,776	25,776
51-5100-4130	EMPLOYEE BENEFITS	729,904	848,146	884,440
51-5100-4140	OVERTIME	37,614	37,656	48,000
51-5100-4150	UNIFORMS	7,024	10,723	10,505
51-5100-4210	DUES AND MEMBERSHIPS	1,150	1,600	1,600
51-5100-4211	SOFTWARE	19,247	64,220	115,215
51-5100-4240	OFFICE EQUIP, SUPPLIES & MAINT	4,276	5,400	3,300
51-5100-4250	SUPPLIES & MATERIALS	211,549	212,000	273,300
51-5100-4251	FUEL	35,066	44,000	44,000
51-5100-4254	FLEET CHARGES	55,615	50,000	57,000
51-5100-4260	SMALL TOOLS & MINOR EQUIPMENT	5,357	14,000	23,625
51-5100-4270	BUILDING & GROUNDS	2,655	7,600	4,900
51-5100-4280	UTILITIES	30,441	35,100	34,950
51-5100-4290	TELEPHONE	16,278	14,995	14,350
51-5100-4310	PROFESSIONAL & TECHNICAL	17,779	49,100	54,100
51-5100-4740	CAPITAL EQUIPMENT PURCHASE	87,275	510,000	80,000
51-5100-4790	OTHER PROJECTS	196,736	382,900	397,900
51-5100-4795	CAPITAL PROJECTS	246	1,200,000	800,000
51-5100-4940	IMPACT FEE EXPENSE	101,679	6,280,000	5,530,000
51-5100-4431	DISTRICT SURCHARGE	387,015	403,000	420,000
51-5100-4523	UNCOLLECTABLE ACCTS		2,080	2,080
51-5100-4550	FEES & CHARGES	4,000	2,080	2,080
51-5100-4230	TRAINING & TRAVEL	6,382	11,090	15,050
51-5100-4346	ADMINISTRATIVE COSTS	588,831	715,449	826,382
51-5100-4810	PRINCIPAL ON BONDS		179,000	
51-5100-4820	INTEREST ON BONDS	414,800	395,419	395,419
51-5100-4850	LEASE PURCHASE	2,235		
51-5100-4800	DEPRECIATION	1,957,803	1,617,400	1,617,400
	<b>WATER DISTRIBUTION TOTAL</b>	<b>6,426,453</b>	<b>14,634,915</b>	<b>13,296,112</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 51 - WATER Department: 5500 IRRIGATION**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>51</b>	<b>WATER</b>			
	<b>Water Distribution</b>			
	<b>IRRIGATION</b>			
51-5500-4110	SALARIES/REGULAR	20,230	25,239	28,088
51-5500-4130	EMPLOYEE BENEFITS	11,357	18,597	19,729
51-5500-4140	OVERTIME	1,277		
51-5500-4250	SUPPLIES & MATERIALS	238	22,100	22,100
51-5500-4251	FUEL		500	500
51-5500-4260	SMALL TOOLS & MINOR EQUIPMENT		500	500
51-5500-4310	PROFESSIONAL & TECHNICAL	3,827	50,000	50,000
51-5500-4790	OTHER PROJECTS	21,716	19,000	19,000
51-5500-4795	CAPITAL PROJECTS		1,129,000	1,429,000
51-5500-4800	DEPRECIATION		90,000	90,000
	<b>IRRIGATION TOTAL</b>	<b>58,645</b>	<b>1,354,936</b>	<b>1,658,917</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 51 - WATER Department: 5000 WATER TREATMENT**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>51</b>	<b>WATER</b>			
	<b>Water Treatment</b>			
	<b>WATER TREATMENT</b>			
51-5000-4430	WATER PURCHASE SANDHOLLOW	2,778,955	3,271,526	3,564,517
51-5000-4432	WATER PURCHASE/QUAIL LAKE/RAW	533,854	662,484	544,855
51-5000-4110	SALARIES/REGULAR	191,908	230,313	203,330
51-5000-4130	EMPLOYEE BENEFITS	206,549	137,408	123,074
51-5000-4140	OVERTIME	6,651	7,500	13,000
51-5000-4150	UNIFORMS	786	1,750	1,950
51-5000-4210	DUES AND MEMBERSHIPS	1,227	1,000	1,000
51-5000-4211	SOFTWARE	3,738	2,350	3,500
51-5000-4240	OFFICE EQUIP, SUPPLIES & MAINT	64	350	350
51-5000-4250	SUPPLIES & MATERIALS	95,866	112,200	125,300
51-5000-4251	FUEL	9,045	11,000	11,000
51-5000-4254	FLEET CHARGES	1,430	11,300	15,500
51-5000-4260	SMALL TOOLS & MINOR EQUIPMENT	839	2,000	2,000
51-5000-4270	BUILDING & GROUNDS	6,612	17,900	19,300
51-5000-4280	UTILITIES	631,917	833,700	718,200
51-5000-4290	TELEPHONE	4,209	4,800	5,063
51-5000-4310	PROFESSIONAL & TECHNICAL	19,308	74,000	28,300
51-5000-4790	OTHER PROJECTS	10,714	153,000	148,000
51-5000-4230	TRAINING & TRAVEL	720	5,080	4,740
51-5000-4810	PRINCIPAL ON BONDS			71,500
51-5000-4820	INTEREST ON BONDS	35,006	52,513	56,100
51-5000-4850	LEASE PURCHASE	-1,969	3,300	3,300
51-5000-4800	DEPRECIATION		70,000	70,000
	<b>WATER TREATMENT TOTAL</b>	<b>4,537,429</b>	<b>5,665,474</b>	<b>5,733,879</b>

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 51 - WATER**

<b>Account Number</b>	<b>Description</b>	<b>FY25 Prior Year Actual</b>	<b>FY26 Current Budget</b>	<b>FY27 Adopted Budget</b>
	<b>TOTAL REVENUE</b>	<b>29,482,765</b>	<b>21,655,325</b>	<b>20,688,908</b>
	<b>TOTAL EXPENSE</b>	<b>11,022,527</b>	<b>21,655,325</b>	<b>20,688,908</b>
	<b>51 - WATER</b>	<b>18,460,238</b>		

Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 52 - SEWER

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
52	SEWER			
<b>REVENUE</b>				
<b>INVESTMENT EARNINGS</b>				
52-5200-3610	INTEREST EARNINGS	2,834	19,908	12,808
52-5200-3615	GAIN/LOSS ON INVESTMENT	158,358		
52-5200-3616	WFB INVESTMENT INTEREST	167,195	122,000	125,000
52-5200-3617	WFB IMPACT FEE INTEREST	35,128	35,000	35,000
52-5200-3618	WFB ACCURED INTEREST	8,403		
52-5200-3911	INTEREST EARNINGS IMPACT FEES	5,976	3,900	3,900
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>377,893</b>	<b>180,808</b>	<b>176,708</b>
<b>CHARGES FOR SERVICES</b>				
52-5200-3722	INSPECTION FEE	114,400	109,500	122,700
52-5200-3910	IMPACT FEE REVENUE	819,137	715,400	928,430
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>933,537</b>	<b>824,900</b>	<b>1,051,130</b>
<b>MISCELLANEOUS REVENUE</b>				
52-5200-3690	MISCELLANEOUS REVENUE	7,103		
52-5200-3871	CONTRIBUTIONS/SUB IMPROVEMENTS	5,638,632		
	<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>5,645,735</b>		
<b>ENTERPRISE REVENUE</b>				
52-5200-3717	DELINQUENT ACCOUNT PENALTIES	14,081	12,131	12,131
52-5200-3721	SEWER CHARGES	2,438,141	2,444,854	2,613,872
	<b>ENTERPRISE REVENUE TOTAL</b>	<b>2,452,223</b>	<b>2,456,985</b>	<b>2,626,003</b>
<b>APPROPRIATE FUND BALANCE</b>				
52-3890-3890	APPROPRIATE FUND BALANCE		4,433,098	3,890,813
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>4,433,098</b>	<b>3,890,813</b>
<b>TOTAL REVENUE</b>		<b>9,409,387</b>	<b>7,895,791</b>	<b>7,744,654</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 52 - SEWER Department: 5200 SEWER**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
52	<b>SEWER</b>			
	<b>Sewer</b>			
	<b>SEWER</b>			
52-5200-4610	MISCELLANEOUS	853	1,400	1,500
52-5200-4110	SALARIES/REGULAR	861,078	978,954	1,025,851
52-5200-4120	SALARIES/PART TIME/TEMPORARY	6,898	22,308	12,064
52-5200-4130	EMPLOYEE BENEFITS	474,823	572,090	572,616
52-5200-4140	OVERTIME	3,325	13,200	18,000
52-5200-4150	UNIFORMS	3,710	5,050	5,025
52-5200-4210	DUES AND MEMBERSHIPS		700	700
52-5200-4211	SOFTWARE	16,518	16,288	16,888
52-5200-4240	OFFICE EQUIP, SUPPLIES & MAINT	982	2,800	2,400
52-5200-4250	SUPPLIES & MATERIALS	125,776	142,500	207,000
52-5200-4251	FUEL	23,907	28,300	25,000
52-5200-4254	FLEET CHARGES	17,945	16,800	25,400
52-5200-4260	SMALL TOOLS & MINOR EQUIPMENT	5,074	13,750	16,875
52-5200-4270	BUILDING & GROUNDS	17,953	8,950	6,900
52-5200-4280	UTILITIES	68,785	75,400	76,400
52-5200-4290	TELEPHONE	7,291	6,870	6,800
52-5200-4310	PROFESSIONAL & TECHNICAL	736	44,800	45,800
52-5200-4740	CAPITAL EQUIPMENT PURCHASE		600,000	170,000
52-5200-4790	OTHER PROJECTS		15,000	
52-5200-4795	CAPITAL PROJECTS	6,392	175,000	1,125,000
52-5200-4940	IMPACT FEE EXPENSE	42,306	3,716,000	2,756,000
52-5200-4550	FEES & CHARGES	143		
52-5200-4230	TRAINING & TRAVEL	4,114	5,900	8,100
52-5200-4346	ADMINISTRATIVE COSTS	408,981	473,731	528,335
52-5200-4800	DEPRECIATION	1,005,974	960,000	1,092,000
	<b>SEWER TOTAL</b>	<b>3,103,563</b>	<b>7,895,791</b>	<b>7,744,654</b>

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 52 - SEWER**

<b>Account Number</b>	<b>Description</b>	<b>FY25 Prior Year Actual</b>	<b>FY26 Current Budget</b>	<b>FY27 Adopted Budget</b>
	<b>TOTAL REVENUE</b>	<b>9,409,387</b>	<b>7,895,791</b>	<b>7,744,654</b>
	<b>TOTAL EXPENSE</b>	<b>3,103,563</b>	<b>7,895,791</b>	<b>7,744,654</b>
	<b>52 - SEWER</b>	<b>6,305,824</b>		

Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 53 - ELECTRIC

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
53	<b>ELECTRIC</b>			
<b>REVENUE</b>				
<b>INVESTMENT EARNINGS</b>				
53-5300-3610	INTEREST EARNINGS	59,046	47,000	47,000
53-5300-3615	GAIN/LOSS ON INVESTMENT	357,020		
53-5300-3616	WFB INVESTMENT INTEREST	387,880	281,000	281,000
53-5300-3618	WFB ACCURED INTEREST	15,889		
53-5300-3911	INTEREST EARNINGS IMPACT FEES	20,122	18,000	18,000
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>839,957</b>	<b>346,000</b>	<b>346,000</b>
<b>CHARGES FOR SERVICES</b>				
53-5300-3716	RECONNECT FEES	21,825	25,000	25,000
53-5300-3735	CONNECTION FEES	369,840	175,000	175,000
53-5300-3737	POLE ATTACHMENT FEES	11,475	7,500	7,500
53-5300-3910	IMPACT FEE REVENUE	1,117,659	800,000	1,175,000
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>1,520,800</b>	<b>1,007,500</b>	<b>1,382,500</b>
<b>MISCELLANEOUS REVENUE</b>				
53-5300-3640	SALE OF FIXED ASSETS	4,038		
53-5300-3690	MISCELLANEOUS REVENUE	110,820	75,000	75,000
53-5300-3692	DEPOSIT RECONCILIATION	-10		
53-5300-3871	CONTRIBUTIONS/SUB IMPROVEMENTS	6,224,567		
	<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>6,339,414</b>	<b>75,000</b>	<b>75,000</b>
<b>ENTERPRISE REVENUE</b>				
53-5300-3717	DELINQUENT ACCOUNT PENALTIES	71,949	75,000	75,000
53-5300-3731	USAGE RESIDENTIAL TAXABLE	12,256,000	13,600,000	12,600,000
53-5300-3732	BASE RESIDENTIAL TAXABLE	2,722,997	2,725,000	2,875,000
53-5300-3733	GREEN POWER RESIDENTIAL TAXABLE	756	1,000	1,000
53-5300-3736	VENDOR DISCOUNT	45,912	15,000	15,000
53-5300-3738	TEMP.POWER-CONSTRUCTION	9,050	15,000	15,000
53-5300-3739	STREET LIGHTING	11,840	12,500	12,500
53-5300-3741	USAGE COMMERCIAL TAXABLE	3,513,573	3,600,000	3,250,000
53-5300-3742	BASE COMMERCIAL TAXABLE	236,608	225,000	235,000
53-5300-3744	DEMAND COMMERCIAL TAXABLE	1,305,261	1,170,000	1,225,000
53-5300-3745	USAGE INDUSTRIAL TAXABLE	22,783	19,000	
53-5300-3746	BASE INDUSTRIAL TAXABLE	450	1,000	
53-5300-3747	DEMAND INDUSTRIAL TAXABLE	14,386	13,500	
53-5300-3748	USAGE COMMERCIAL EV TAXABLE	55,874	75,000	226,000
53-5300-3749	BASE COMMERCIAL EV TAXABLE	840	1,250	1,500
53-5300-3750	DEMAND COMMERCIAL EV TAXABLE	34,530	32,500	127,000
53-5300-3752	USAGE RESIDENTIAL NON TAXABLE	3,883	5,500	9,500
53-5300-3753	BASE RESIDENTIAL NON TAXABLE	1,840	2,250	2,500

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 53 - ELECTRIC**

		<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
53-5300-3754	USAGE COMMERCIAL NON TAXABLE	644,973	1,150,000	1,050,000
53-5300-3755	BASE COMMERCIAL NON TAXABLE	58,543	80,000	80,000
53-5300-3756	DEMAND COMMERCIAL NON TAXABLE	320,651	460,000	430,000
	<b>ENTERPRISE REVENUE TOTAL</b>	<b>21,332,698</b>	<b>23,278,500</b>	<b>22,230,000</b>
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
53-5300-3840	CONTRIBUTION OTHER GOVERNMENT	2,582		125,000
	<b>CONTRIBUTIONS &amp; TRANSFERS TOTAL</b>	<b>2,582</b>		<b>125,000</b>
	<b>APPROPRIATE FUND BALANCE</b>			
53-3890-3890	APPROPRIATE FUND BALANCE		4,462,173	4,566,203
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>4,462,173</b>	<b>4,566,203</b>
<b>TOTAL REVENUE</b>		<b>30,035,450</b>	<b>29,169,173</b>	<b>28,724,703</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 53 - ELECTRIC Department: 5300 ELECTRIC**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
<b>53</b>	<b>ELECTRIC</b>			
	<b>Electric</b>			
	<b>ELECTRIC</b>			
53-5300-4001	SYSTEM MAINTENANCE	259,319	230,000	215,000
53-5300-4002	NEW CONSTRUCTION EXPENSE	3,602	55,000	35,000
53-5300-4003	POOL PROJECT	1,305,337	1,650,000	550,000
53-5300-4004	CENTRAL/ST. GEORGE (138 LINE)	644,662	725,000	725,000
53-5300-4005	RESOURCE (IPP)	34,272	37,500	42,500
53-5300-4006	CRSP POWER	61,818	67,500	67,500
53-5300-4007	CONTRACT PURCHASES	3,943,176	4,300,000	7,275,000
53-5300-4008	TRANSMISSION	1,581,170	1,775,000	1,875,000
53-5300-4009	UAMPS EXPENSES	130,799	100,000	100,000
53-5300-4010	HORSE BUTTE WIND	206,197	250,000	250,000
53-5300-4011	PAYSON POWER PRODUCTION	2,294,259	3,250,000	2,925,000
53-5300-4012	WIND	53,295	60,000	60,000
53-5300-4014	PAYSON POWER PROJECT	1,037,485	1,150,000	1,050,000
53-5300-4016	GOVERNMENT AND PUBLIC AFFAIRS	25,044	27,500	29,000
53-5300-4017	CONNECT FEE EXPENSE	47,251	125,000	125,000
53-5300-4019	WASHINGTON GEN FIXED COSTS	282,590	315,000	315,000
53-5300-4021	NATURAL GAS PROJECT	293,774	360,000	320,000
53-5300-4022	REBATE PROGRAM	16,499	20,000	20,000
53-5300-4023	WASTE HEAT	497,326	525,000	550,000
53-5300-4024	VEYO WASTE HEAT	27,130	70,000	70,000
53-5300-4026	RES MESA	112,313	120,000	120,000
53-5300-4027	Steel Solar	578,064	675,000	610,000
53-5300-4483	SAFETY EQUIP/TRAINING	15,117	14,500	14,500
53-5300-4610	MISCELLANEOUS	6,784	7,500	7,500
53-5300-4028	IPP	470,728	275,000	
53-5300-4110	SALARIES/REGULAR	1,886,196	1,984,790	2,072,976
53-5300-4120	SALARIES/PART TIME/TEMPORARY	13,133	41,906	41,906
53-5300-4130	EMPLOYEE BENEFITS	890,239	1,021,564	1,025,605
53-5300-4140	OVERTIME	60,871	150,000	150,000
53-5300-4150	UNIFORMS	14,443	19,300	21,500
53-5300-4210	DUES AND MEMBERSHIPS	1,547	750	750
53-5300-4211	SOFTWARE	56,797	74,000	119,000
53-5300-4240	OFFICE EQUIP, SUPPLIES & MAINT	8,709	30,000	39,500
53-5300-4250	SUPPLIES & MATERIALS	30,297	52,500	55,000
53-5300-4251	FUEL	21,753	35,000	35,000
53-5300-4254	FLEET CHARGES	12,781	26,000	25,000
53-5300-4260	SMALL TOOLS & MINOR EQUIPMENT	41,652	51,500	51,500
53-5300-4270	BUILDING & GROUNDS	8,181	13,500	13,500
53-5300-4280	UTILITIES	123,530	160,000	160,000
53-5300-4290	TELEPHONE	16,935	13,000	13,000

Washington City  
Budget Summary  
Fiscal Year 2027

Fund: 53 - ELECTRIC Department: 5300 ELECTRIC

		FY25	FY26	FY27
53-5300-4310	PROFESSIONAL & TECHNICAL	291,820	301,000	347,500
53-5300-4740	CAPITAL EQUIPMENT PURCHASE	1,354	233,500	215,150
53-5300-4790	OTHER PROJECTS	7,755	12,500	13,000
53-5300-4795	CAPITAL PROJECTS		6,020,425	4,073,000
53-5300-4550	FEES & CHARGES	2,500	3,120	3,120
53-5300-4230	TRAINING & TRAVEL	38,887	56,400	62,500
53-5300-4346	ADMINISTRATIVE COSTS	498,488	624,164	671,296
53-5300-4810	PRINCIPAL ON BONDS		575,000	590,000
53-5300-4820	INTEREST ON BONDS	76,046	49,754	35,900
53-5300-4850	LEASE PURCHASE	7,991	104,000	87,000
53-5300-4800	DEPRECIATION	1,376,117	1,331,000	1,451,000
	<b>ELECTRIC TOTAL</b>	<b>19,416,033</b>	<b>29,169,173</b>	<b>28,724,703</b>

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 53 - ELECTRIC**

<b>Account Number</b>	<b>Description</b>	<b>FY25 Prior Year Actual</b>	<b>FY26 Current Budget</b>	<b>FY27 Adopted Budget</b>
	<b>TOTAL REVENUE</b>	<b>30,035,450</b>	<b>29,169,173</b>	<b>28,724,703</b>
	<b>TOTAL EXPENSE</b>	<b>19,416,033</b>	<b>29,169,173</b>	<b>28,724,703</b>
	<b>53 - ELECTRIC</b>	<b>10,619,417</b>		

Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 57 - STORM DRAIN

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
57	<b>STORM DRAIN</b>			
	<b>REVENUE</b>			
	<b>LICENSES &amp; PERMITS</b>			
57-5700-3772	GRADING PERMITS	55,130	53,435	48,400
	<b>LICENSES &amp; PERMITS TOTAL</b>	<b>55,130</b>	<b>53,435</b>	<b>48,400</b>
	<b>INVESTMENT EARNINGS</b>			
57-5700-3610	INTEREST EARNINGS	81,487	121,120	78,800
57-5700-3615	GAIN/LOSS ON INVESTMENT	66,570		
57-5700-3616	WFB INVESTMENT INTEREST	25,798	18,000	37,800
57-5700-3617	WFB IMPACT FEE INTEREST	53,361	52,000	73,800
57-5700-3618	WFB ACCURED INTEREST	3,353		
57-5700-3911	INTEREST EARNINGS IMPACT FEES	2,628	1,400	3,380
	<b>INVESTMENT EARNINGS TOTAL</b>	<b>233,197</b>	<b>192,520</b>	<b>193,780</b>
	<b>CHARGES FOR SERVICES</b>			
57-5700-3771	STORM DRAIN USER FEE	1,508,291	1,469,713	1,536,461
57-5700-3773	SWPPP ADMINISTRATIVE FINES			4,200
57-5700-3910	IMPACT FEE REVENUE	823,613	123,700	546,902
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>2,331,904</b>	<b>1,593,413</b>	<b>2,087,563</b>
	<b>MISCELLANEOUS REVENUE</b>			
57-5700-3690	MISCELLANEOUS REVENUE	1,810		
57-5700-3871	CONTRIBUTIONS/SUB IMPROVEMENTS	4,462,737		
	<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>4,464,547</b>		
	<b>ENTERPRISE REVENUE</b>			
57-5700-3717	DELINQUENT ACCOUNT PENALTIES	3,516	3,550	3,500
	<b>ENTERPRISE REVENUE TOTAL</b>	<b>3,516</b>	<b>3,550</b>	<b>3,500</b>
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
57-5700-3840	CONTRIBUTION OTHER GOVERNMENT		5,241,527	5,241,527
	<b>CONTRIBUTIONS &amp; TRANSFERS TOTAL</b>		<b>5,241,527</b>	<b>5,241,527</b>
	<b>APPROPRIATE FUND BALANCE</b>			
57-3890-3890	APPROPRIATE FUND BALANCE		5,886,178	7,969,424
	<b>APPROPRIATE FUND BALANCE TOTAL</b>		<b>5,886,178</b>	<b>7,969,424</b>
<b>TOTAL REVENUE</b>		<b>7,088,294</b>	<b>12,970,623</b>	<b>15,544,194</b>

**Washington City  
Budget Summary  
Fiscal Year 2027**

**Fund: 57 - STORM DRAIN Department: 5700 STORM DRAIN**

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
57	<b>STORM DRAIN</b>			
	<b>Storm Drain</b>			
	<b>STORM DRAIN</b>			
57-5700-4484	SWPPP EXPENSES			4,200
57-5700-4610	MISCELLANEOUS	503	900	1,000
57-5700-4110	SALARIES/REGULAR	497,246	539,198	582,889
57-5700-4120	SALARIES/PART TIME/TEMPORARY	766	64,681	
57-5700-4130	EMPLOYEE BENEFITS	266,240	311,876	312,987
57-5700-4140	OVERTIME	1,235	4,000	4,000
57-5700-4150	UNIFORMS	1,061	2,600	2,600
57-5700-4211	SOFTWARE	11,845	13,250	13,846
57-5700-4240	OFFICE EQUIP, SUPPLIES & MAINT	881	2,700	2,700
57-5700-4250	SUPPLIES & MATERIALS	99,516	66,500	71,500
57-5700-4251	FUEL	13,157	25,000	20,000
57-5700-4254	FLEET CHARGES	2,389	20,000	20,000
57-5700-4260	SMALL TOOLS & MINOR EQUIPMENT	1,654	3,000	5,625
57-5700-4270	BUILDING & GROUNDS	1,482	5,635	2,875
57-5700-4280	UTILITIES	3,386	9,750	9,800
57-5700-4290	TELEPHONE	5,081	4,430	4,910
57-5700-4310	PROFESSIONAL & TECHNICAL	57,070	55,500	47,400
57-5700-4340	OTHER CONTRACTUAL SERVICES	280,382	305,000	326,500
57-5700-4740	CAPITAL EQUIPMENT PURCHASE		450,000	450,000
57-5700-4795	CAPITAL PROJECTS	1,165	5,736,401	7,001,401
57-5700-4940	IMPACT FEE EXPENSE		4,302,375	5,502,375
57-5700-4230	TRAINING & TRAVEL	2,298	10,375	9,300
57-5700-4346	ADMINISTRATIVE COSTS	401,925	476,452	511,286
57-5700-4800	DEPRECIATION	599,011	561,000	637,000
	<b>STORM DRAIN TOTAL</b>	<b>2,248,292</b>	<b>12,970,623</b>	<b>15,544,194</b>

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: 57 - STORM DRAIN**

<b>Account Number</b>	<b>Description</b>	<b>FY25 Prior Year Actual</b>	<b>FY26 Current Budget</b>	<b>FY27 Adopted Budget</b>
	<b>TOTAL REVENUE</b>	<b>7,088,294</b>	<b>12,970,623</b>	<b>15,544,194</b>
	<b>TOTAL EXPENSE</b>	<b>2,248,292</b>	<b>12,970,623</b>	<b>15,544,194</b>
	<b>57 - STORM DRAIN</b>	<b>4,840,001</b>		

**Washington City  
Budget Summary  
Fiscal Year 2027  
Fund: Total Fund**

<b>Account Number</b>	<b>Description</b>	<b>FY25 Prior Year Actual</b>	<b>FY26 Current Budget</b>	<b>FY27 Adopted Budget</b>
	<b>TOTAL REVENUE</b>	<b>141,100,299</b>	<b>139,309,389</b>	<b>136,623,925</b>
	<b>TOTAL EXPENSE</b>	<b>102,112,782</b>	<b>139,309,389</b>	<b>136,623,925</b>
	<b>GRAND TOTAL</b>	<b>38,987,517</b>		