



Washington City Council
Regular Meeting Agenda
June 10, 2026

PUBLIC NOTICE is hereby given that the Washington City Council will hold a Public Electronic Regular Meeting on **Wednesday, June 10, 2026 at 6:00 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>

Invocation
Pledge of Allegiance

1. APPROVAL OF AGENDA

2. ANNOUNCEMENTS

- a. Proclamation - Faith, Family, and Patriotism Month

3. DECLARATION OF ABSTENTIONS & CONFLICTS

4. CONSENT AGENDA

- a. APPROVAL OF MINUTES

- i. Consideration to approve the minutes from the City Council Meeting of 05/13/26.

- b. BOARD AUDIT REPORT

- i. Consideration to approve the Board Audit Report from May 2026

- c. VOCA REPORT

5. APPOINTMENT

- a. Consideration to confirm the appointment of a member to the Planning Commission. Mayor Kress Staheli

6. PUBLIC HEARING

*****Public comments will be accepted at: washingtoncity.org/meetings, until 5:00 pm the day before the meeting. After that time only in person comments will be taken.*****

- a. Public Hearing and consideration to approve an Ordinance for an Easement Abandonment located at 191 W Bridger Lane. Applicant: Rosenberg Associates

- b. Public Hearing and consideration to approve an Ordinance for an Easement Abandonment located at 2114 S Log Lane. Applicant: Rosenberg Associates

7. ORDINANCES

- a. Consideration to approve an Ordinance Zone Change Z-26-11 from OS to RA-½ located at 2335 E Washington Dam Road/Virgin River. Applicant: Derrick Blake.
- b. Consideration to approve an Ordinance amending City Code Title 8-1-6 Fire Code to adopt the Wildland-Urban Interface.

8. RESOLUTIONS

- a. Consideration to approve a Resolution adopting the Washington City 2026/2027 FY Budget.
- b. Consideration to approve a Resolution authorizing the Washington City Public Safety and Firefighter Departments Tier II Contributory Retirement System.
- c. Consideration to approve a Resolution supporting the creation of a Utah Inland Port Authority Project Area in Washington City.
- d. Consideration to approve a Resolution of First Amendment to Site Plan and Supplemental Agreement Addendum to Stucki Farm PCD. Applicant: Alaia

9. REPORT OF OFFICERS FROM ASSIGNED COMMITTEE

10. CITY MANAGER REPORT

11. CLOSED SESSION

- a. Purchase, exchange, or lease of property;
- b. Pending or potential litigation;
- c. Character or professional competence of an individual.

12. ADJOURNMENT

POSTED this 4th day of June 2026
Tara Pentz, City Recorder

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

Washington City Proclamation Designating June 2026 as Faith, Family, and Patriotism Month in Washington City

WHEREAS, the National Opinion Research Center and the *Wall Street Journal* found that a recent opinion poll of Americans showed support for traditional values, such as faith, family, and patriotism are declining; and

WHEREAS, the principles of faith, family, and patriotism have long been seen as crucial for the health of American society; and

WHEREAS, societies that value faith, family, and patriotism have high rates of volunteerism in both religious and secular causes; and

WHEREAS, research suggests that children raised in environments that encourage religious or spiritual engagement may experience lower rates of depression and substance abuse and benefit from stronger social, emotional, and behavioral well-being; and

WHEREAS, extensive research indicates that children raised in stable, married, two-parent households are more likely to graduate from college and achieve economic self-sufficiency, and less likely to experience poverty, depression, involvement in criminal activity, or teen parenthood; and

WHEREAS, James Madison said "To suppose that any form of government will secure liberty or happiness without any virtue in the people, is an imaginary idea."; and

WHEREAS, George Washington stated that "Of all the dispositions and habits which lead to political prosperity, religion and morality are indispensable supports."; and

WHEREAS, George Washington said in his First Inaugural Address, "No people can be bound to acknowledge and adore the Invisible Hand which conducts the affairs of men more than the people of the United States."; and

WHEREAS, the cultivation of virtues such as faith, devotion to family, service to community, and love of country contributes to human flourishing and healthy societies.

NOW THEREFORE, I Kress Staheli, Mayor of the City of Washington, Utah, declare June 2026 as:

Faith, Family, and Patriotism Month

In the City of Washington for the purpose of rededicating the community to the civic virtues of faith, family, and patriotism.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Washington, Utah this 10th day of June, 2026.



Kress Staheli

Kress Staheli, Mayor

BANKCARD SUMMARY BY LAST 4 DIGITS OF CC



April 2026

DEPARTMENT	AMOUNT
Admin	939.37
Attorney	3,617.75
Cemetery Department	1,590.39
City Manager	2,505.82
Community Center	16,122.33
Community Development	3,482.31
Economic Development	17.42
Finance Department	1,838.14
Fire Department	8,183.33
Golf Department	1,591.16
IT Department	30,611.04
Judicial Department	178.43
Legislative Affairs	3,331.44
Maintenance Dept	8,047.66
Parks Department	7,399.73
Police Department	15,693.25
Power Department	3,991.69
Public Works	6,533.52
Recorder Department	3,857.69
Washington City Council	1,881.47
Grand Total	121,413.94

(0.00)

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4150-4641 - CITY CELEBRATIONS	Admin	0788 AMAZON MKTPL-DECORATIONS FOR COTTON DAYS	203.81	4/16/26
10-4150-4641 - CITY CELEBRATIONS	Admin	0788 AMAZON MKTPL-DECORATIONS FOR COTTON DAYS	347.74	4/16/26
10-4150-4641 - CITY CELEBRATIONS	Admin	0788 AMAZON MKTPL-DECORATIONS FOR COTTON DAYS	36.79	4/19/26
10-4150-4641 - CITY CELEBRATIONS	Admin	0788 IN *ZION TROPHIES AND AWA-PLAQUES FOR COTTON DAYS	288.37	4/29/26
10-4143-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Admin	4961 AMAZON MKTPL-KLEENEX	28.29	4/7/26
10-4143-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Admin	4961 AMAZON RETA* B3WB4L12-STAPLES & BOWLS	34.37	4/9/26
10-4145-4250 - SUPPLIES & MATERIALS	Attorney	6024 COSTCO WHSE #0672-TISSUE BOXES FOR OFFICES	15.99	4/21/26
10-4145-4210 - DUES AND MEMBERSHIPS	Attorney	6024 COSTCO WHSE #0672-COSTCO MEMBERSHIP CARD	69.39	4/21/26
10-4145-4230 - TRAINING & TRAVEL	Attorney	6024 WWW.LEGALSTUDIES.COM-UTAH TECH UNIVERSITY PARALEGAL COURSE	2,753.95	4/27/26
10-4145-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Attorney	3904 WAL-MART #1439-CORDS FOR JARED'S OFFICE	37.88	4/2/26
10-4145-4610 - MISCELLANEOUS	Attorney	3904 TST*GEORGES CORNER REST-GEORGE'S CORNER LUNCH FOR PUBLIC DEFENDER	76.75	4/7/26
10-4145-4210 - DUES AND MEMBERSHIPS	Attorney	3904 PY *INTERNATIONAL MUNICIP-IMLA REGISTRATION	643.75	4/20/26
10-4145-4610 - MISCELLANEOUS	Attorney	3904 CKE*ANGELICAS MEXICAN GR-ANGELICA'S LUNCH WITH JUDGE RANDALL	20.04	4/24/26
10-4510-4210 - DUES AND MEMBERSHIPS	Cemetery Department	4994 ASSOCIATED GENERAL CONTRA-FLAGGER CERTIFICATION CLASS	510.00	4/1/26
10-4590-4250 - SUPPLIES & MATERIALS	Cemetery Department	4994 THE HOME DEPOT #4412-FIREBOARD	43.80	4/4/26
10-4590-4260 - SMALL TOOLS & MINOR EQUIPMENT	Cemetery Department	4994 THE HOME DEPOT #4412-GREASE GUN	199.00	4/8/26
10-4510-4610 - MISCELLANEOUS	Cemetery Department	4994 CHIPOTLE 4506-CREW LUNCH	85.55	4/14/26
10-4510-4610 - MISCELLANEOUS	Cemetery Department	4994 WM SUPERCENTER #1439-DISTILLED WATER FOR EYE STATIONS	34.25	4/15/26
10-4510-4250 - SUPPLIES & MATERIALS	Cemetery Department	4994 FLAGS UNLIMITED-CITY FLAGS	373.88	4/16/26
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Cemetery Department	4994 IN *STEEL BYTHE FOOT LLC-CUT OFF WHEEL	30.16	4/21/26
10-4510-4250 - SUPPLIES & MATERIALS	Cemetery Department	4994 HARBOR FREIGHT TOOLS 528-MOVING BLANKETS	91.80	4/27/26
10-4510-4250 - SUPPLIES & MATERIALS	Cemetery Department	4994 CALRANCH-ST GEORGE #19-SHOVEL, LYNCH PINS	39.95	4/28/26
10-4150-4641 - CITY CELEBRATIONS	Cemetery Department	4994 BELL SPORTS-KIDS BIKE HELMETS	182.00	4/28/26
10-4131-4610 - MISCELLANEOUS	City Manager	1354 WM SUPERCENTER #1439-BREAKFAST ITEMS FOR DEPARTMENT HEAD STAFF MEETING	45.84	4/6/26
10-4131-4211 - SOFTWARE	City Manager	1354 OPENAI *CHATGPT SUBSCR-OPEN AI SUBSCRIPTION	21.35	4/13/26
53-5300-4230 - TRAINING & TRAVEL	City Manager	1354 AMERICAN AIR-FLIGHT FOR AMERICAN PUBLIC POWER ASSOCIATION	968.80	4/21/26
10-4131-4210 - DUES AND MEMBERSHIPS	City Manager	1354 ICMA ONLINE-ICMA REGISTRATION	1,200.00	4/22/26
10-4131-4211 - SOFTWARE	City Manager	1354 SLTRIB* SALT LAKETRIB-SALT LAKE TRIBUNE ANNUAL SUBSCRIPTION	150.00	4/28/26
10-4131-4610 - MISCELLANEOUS	City Manager	1354 BENJAS THAI GARDEN-BENJA'S LUNCH WITH COUNCILMAN COATS	74.00	4/27/26
10-4131-4610 - MISCELLANEOUS	City Manager	1354 ROYAL THAI CUISINE-ROYAL THAI LUNCH WITH MAYOR STAHELI	45.83	4/28/26
10-4560-4610 - MISCELLANEOUS	Community Center	3281 SQ *MAD PITA EXPRESS-MEETING BARRY, KOLE, SERENA, BRYCE	95.98	4/17/26
10-4560-4610 - MISCELLANEOUS	Community Center	3281 RED ROBIN NO 262-MEETING WITH BRANDON, DEVIN, BARRY JAKE	106.82	4/22/26
10-4562-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	8966 AMAZON MKTPL-TRAINING CPR VALVES POOL	19.94	4/2/26
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	8966 AMAZON MKTPL-BANDAGES FOR POOL	39.31	4/3/26
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	8966 AMAZON MKTPL-DROPS FOR TEST KITS POOL	35.33	4/3/26
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	8966 AMAZON MKTPL-NEUTRALIZER FOR POOL	179.99	4/3/26
10-4560-4314 - MARKETING EXPENSE	Community Center	8966 MAILCHIMP-MONTHLY EMAIL BLASTS	261.80	4/21/26
10-4567-4250 - SUPPLIES & MATERIALS	Community Center	9263 AMAZON MKTPL-ERASE MARKERS, T-BALL MAT REC	133.43	4/10/26
10-4567-4250 - SUPPLIES & MATERIALS	Community Center	9263 AMAZON RETA* B76B75MG0-FLAGS, FOR SOCCER REC	177.58	4/16/26
10-4567-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Center	9263 BEACON ATHLETICS LLC-BASES FOR SPORTS	1,769.32	4/21/26
10-4567-4610 - MISCELLANEOUS	Community Center	9263 DOMINOS 9101-EMPLOYEE APPRECIATION SPORTS	130.03	4/25/26
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	4364 AMAZON MKTPL-CAL HYPO POOL CHEMICALS	199.99	4/3/26
10-4562-4250 - SUPPLIES & MATERIALS	Community Center	4364 AMAZON MKTPL-AIRHEADS FOR SWIM LESSONS	61.08	4/10/26
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 STARFISHAQ-F348E2011T1-SWIM LESSONS TRAINING	50.00	4/20/26
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 STARFISHAQ-F348E2029T1-SWIM LESSONS TRAINING	50.00	4/22/26
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 AMERICAN RED CROSS-LIFEGUARD CLASS	192.00	4/22/26
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 AMERICAN RED CROSS-SHALLOW WATER LIFEGUARD CLASS	240.00	4/23/26
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 AMERICAN RED CROSS-SHALLOW WATER LIFEGUARD CLASS	288.00	4/23/26
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 AMERICAN RED CROSS-SHALLOW WATER LIFEGUARD CLASS	528.00	4/25/26
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 AMERICAN RED CROSS-CPR CLASS	378.00	4/29/26
10-4562-4210 - DUES AND MEMBERSHIPS	Community Center	4364 AMERICAN RED CROSS-CPR CLASS	462.00	4/29/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-TASSELS WITH CORDS, BANDAGES PRESCHOOL	207.33	3/31/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 SP HOORAY THE ENGRAVIN-TROPHYS FOR COTTON DAYS	625.00	3/31/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 DESIGN TO PRINT-GRAND MARSHAL BANNER	53.44	3/31/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-PIIONEER DRESS FOR COTTON DAYS	16.99	4/2/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-ROOM DIVIDER FOR COTTON DAYS	83.99	4/2/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 DESIGN TO PRINT-COTTON DAYS BANNERS	497.01	4/1/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM-CAKE MIXES FOR COOKING CAMP	40.65	4/2/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 DESIGN TO PRINT-PHOTO BACK DROP COTTON DAYS	310.12	4/2/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON RETA* BG1QM9UG1-GLITTER PAINT PRESCHOOL	31.46	4/3/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON DIGIT-DIGITAL AMAZON PRESCHOOL	23.47	4/4/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-HARD HATS PRESCHOOL	76.51	4/6/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-HEADBANDS FOR PRESCHOOL	150.08	4/6/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WM SUPERCENTER #1439-HALF SPAGGETTI FOR PROGRAMS	30.66	4/7/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM-COOKING CAMP SUPPLIES	162.30	4/7/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 SQ *LITX HOLDINGS LLC SER-PRINCESS FOR COTTON DAYS	840.00	4/7/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WM SUPERCENTER #1439-TAPE, CHOCO PUDDING, MASKING TAPE PROGRAMS	101.47	4/8/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM-COOKIES FOR 2ND GRADE FIELD TRIPS	29.64	4/9/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM-POPCICLES FOR 2ND GRADE FIELD TRIPS	70.56	4/9/26
10-4111-4331 - YOUTH CITY COUNCIL	Community Center	6706 AMAZON MKTPL-TASSEL CORDS FOR YOUTH COUNCIL	60.40	4/12/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-PAPER ROLL, CRAYONS, PAPER FOR COTTON DAYS	163.13	4/12/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-TWINE, MINI TWISTS PRESCHOOL	28.33	4/14/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON RETA* B79YK5320-POLAROID FILM PRESCHOOL	239.96	4/14/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 DESIGN TO PRINT-COTTON DAYS SIGNS	155.42	4/14/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM-NAPKINS FOR PRESCHOOL	6.52	4/15/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-DUCT TAPE FOR COTTON DAYS	10.45	4/15/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-BUBBLES FOR PRESCHOOL	28.08	4/15/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-FISHING FOOD FOR FISHING DAY PRESCHOOL	36.50	4/15/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-THANK YOU CARD PRESCHOOL	4.78	4/17/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM-BLUE DOTS FOR PRESCHOOL	8.09	4/17/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-CEREAL FOR PRESCHOOL	30.48	4/17/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 LEGACY EVENTS-RENTALS FOR COTTON DAYS	49.56	4/17/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-STRAW HATS FOR COTTON DAYS	19.99	4/18/26
10-4565-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-DOCTOR KID KIT, STUFF ANIMALS FOR PRESCHOOL	100.59	4/19/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-BEESWAX FOR COTTON DAYS	111.96	4/19/26

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-BEESWAX FOR COTTON DAYS	111.96	4/19/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-BEESWAX FOR COTTON DAYS	83.04	4/20/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-CANDLE MAKING ITEMS FOR COTTON DAYS	269.90	4/20/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-FUN RINGS FOR CAKE DEC PROGRAMS	45.97	4/21/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-MINI FISH POLE PRESCHOOL	17.99	4/21/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-BACKDROP FOR PROGRAMS	51.84	4/21/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 EDGE PRINT AND SUPPLY LLC-COTTON DAYS PLAY ITEMS	240.00	4/21/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 LEGACY EVENTS-PARTIAL REFUND FOR CHAIRS COTTON DAYS	(47.70)	4/21/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 MICHAELS #9490-COTTON DAYS	6.39	4/22/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM-COOKIES FOR 2ND GRADE FIELD TRIPS	29.64	4/22/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 AMAZON MKTPL-ROCKS FOR PAINTING COTTON DAYS	107.64	4/22/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-COOKING SUPPLIES FOR HOMESCHOOL	144.87	4/22/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 LS ST. GEORGE INK AND-COLOR PRINTS FOR COTTON DAYS	270.00	4/22/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 FESTIVAL S* FESTIVAL S-COTTON DAYS PARADE AND DRONE	1,400.00	4/22/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-WORMS, FOOD FOR FISHING FIELD TRIP PRESCHOOL	84.09	4/23/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 DESIGN TO PRINT-COTTON DAYS SIGNS	146.07	4/23/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 WALMART.COM 8009256278-WORMS, FOOD FOR FISHING FIELD TRIP PRESCHOOL	35.29	4/24/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM-COOKIES FOR 2ND GRADE FIELD TRIP	37.42	4/24/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM-MARKERS AND PAINT BRUSH COTTON DAYS	49.60	4/24/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM 8009256278-APPLES FOR COTTON DAYS	52.58	4/24/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-LAMINATING SHEETS FOR PRESCHOOL	106.38	4/24/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 SQ *NELSON WOOL WORKS AND-SOAP BITES COTTON DAYS	150.00	4/24/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM-COTTON DAYS SUPPLIES	130.21	4/26/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 COSTCO WHSE #0672-2ND GRADE FIELD TRIP	934.16	4/26/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM-APPLES FOR COTTON DAYS	11.10	4/27/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM-APPLES FOR COTTON DAYS	60.23	4/27/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 SP HOORAY THE ENGRAVIN-COTTON DAY PLAQUES	70.00	4/27/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON RETA* BV4CECK2-LAMINATING SHEETS FOR PRESCHOOL	38.84	4/28/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-UV CABLE TIES PROGRAMS	7.99	4/29/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-STICKERS AND PLATIC PROPELLERS FOR PROGRAMS	44.46	4/29/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 DESIGN TO PRINT-COTTON DAY SIGNS	67.58	4/28/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 DESIGN TO PRINT-COTTON DAY SIGNS	147.47	4/28/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-PRIZE WHEEL FOR PROGRAMS	28.49	4/29/26
10-4150-4641 - CITY CELEBRATIONS	Community Center	6706 WALMART.COM-ICE CREAM BARS FOR COTTON DAYS	110.82	4/29/26
10-4566-4250 - SUPPLIES & MATERIALS	Community Center	6706 AMAZON MKTPL-BINDING MACHINE, BINDING COMBS PRESCHOOL	92.11	4/30/26
10-4560-4314 - MARKETING EXPENSE	Community Center	5307 IN *ST. GEORGE NEWS-MARKETING COLORING BOOK	500.00	4/1/26
10-4560-4310 - PROFESSIONAL & TECHNICAL	Community Center	5307 IN *YUP FINGERPRINTING-FINGERPRINTS DAYCARE	17.00	4/7/26
10-4560-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Center	5307 AMAZON MKTPL-EXO MARKERS	19.94	4/9/26
10-4560-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Center	5307 AMAZON.COM*BY5PX1L12-STICKY NOTES AND POST ITS OFFICE	41.55	4/9/26
10-4560-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Center	5307 AMAZON MKTPL-STICKEY NOTES, BIRTHDAY CARDS OFFICE	43.87	4/9/26
10-4560-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Center	5307 AMAZON MKTPL-KEYBOARD FOR OFFICE	119.99	4/9/26
10-4560-4250 - SUPPLIES & MATERIALS	Community Center	5307 AMAZON MKTPL-BUBBLE GUN MACHINE, PLAYDOUGH DAYCARE	44.33	4/16/26
10-4560-4250 - SUPPLIES & MATERIALS	Community Center	5307 AMAZON MKTPL-TOY DUMP TRUCK FOR DAYCARE, CHALK ETC	62.98	4/16/26
10-4560-4310 - PROFESSIONAL & TECHNICAL	Community Center	5307 CCL GOPPAY-FINGERPRINTS BACKGROUND DAYCARE	64.00	4/29/26
10-4560-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Center	5307 WWW COSTCO COM-CANDY FOR OFFICE	268.72	4/29/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	5208 MAVERIK #686-JS TRAINING - 4/22	47.47	3/31/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	5208 LA QUINTA INN & SUITES-ALESAS TRAINING -3/30- 4/1	413.40	4/1/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	4666 PHILLIPS 66 - ROYS 66-TRAVEL GAS E GIBB	19.08	4/22/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	4666 FAST STOP MEADOW UT 1116-TRAVEL GAS E GIBB	24.26	4/22/26
10-4610-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Developme	5208 COSTCO WHSE #0672-TRUCK SUPPLY	93.10	4/1/26
10-4610-4254 - FLEET CHARGES	Community Developme	4666 ROWLEYS RED BA-EB4043-VEHICLE WASH	5.00	4/2/26
10-4610-4310 - PROFESSIONAL & TECHNICAL	Community Developme	5208 UAPMO.ORG-JS UAPMO	75.00	4/2/26
10-4610-4310 - PROFESSIONAL & TECHNICAL	Community Developme	5208 INTL CODE COUNCIL INC-MH ICC	175.50	4/2/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	5208 HILTON ADVPURCH8002367113-JS TRAINING	227.15	4/4/26
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Community Developme	4666 AMAZON MKTPL-CERT FRAME	19.49	4/7/26
10-4610-4610 - MISCELLANEOUS	Community Developme	4666 ROWLEYS RED BARN - WASH-CERT RECOGNITION	30.00	4/7/26
10-4610-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Developme	5208 THE HOME DEPOT #4412-WORK SUPPLY	111.93	4/9/26
10-4610-4310 - PROFESSIONAL & TECHNICAL	Community Developme	5208 WEST COAST CODE CONSULTAN-GK PLBG TEST	247.00	4/13/26
10-4610-4610 - MISCELLANEOUS	Community Developme	4666 TST*RIGGATTIS WOOD FIRE-PC MTG	91.84	4/15/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	4666 FAST STOP MEADOW UT 1116-TRAVEL GAS	22.20	4/21/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	5208 CT CONVENTION CENTER GAR-TRAVEL -GIBB	92.00	4/21/26
10-4610-4250 - SUPPLIES & MATERIALS	Community Developme	4666 AMAZON MKTPL-DESK FAN	43.98	4/22/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	5208 CT CONVENTION CENTER GAR-TRAVEL GIBB	9.00	4/23/26
10-4610-4250 - SUPPLIES & MATERIALS	Community Developme	4666 AMAZON RETA* BY8TX7QUO-DESK FAN	21.99	4/24/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	5208 EXXON JAMIESONS SERVI-TRAVEL GAS - RECEIPT IS LOST	42.27	4/24/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	5208 HARTFORD MARRIOTT DOWN-HOTEL - BG	1,099.40	4/24/26
10-4610-4310 - PROFESSIONAL & TECHNICAL	Community Developme	4666 INTL CODE COUNCIL INC-GK ICC	255.00	4/25/26
10-4610-4260 - SMALL TOOLS & MINOR EQUIPMENT	Community Developme	4666 AMAZON RETA* BS6HR9AY0-OFFIC HEATER	253.96	4/28/26
10-4610-4610 - MISCELLANEOUS	Community Developme	4666 COSTCO WHSE #0672-DEPT. TRAINING LUNCH	39.13	4/28/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	5208 UBER *TRIP-TRAVEL GIBB	5.00	4/30/26
10-4610-4230 - TRAINING & TRAVEL	Community Developme	5208 UBER *TRIP-TRAVEL GIBB	18.16	4/30/26
10-4652-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Economic Development	8277 WAL-MART #1439-WALMART- OFFCIE SUPPLIES	17.42	4/24/26
10-4141-4610 - MISCELLANEOUS	Finance Department	5221 TST*RIGGATTIS WOOD FIRE-	71.13	4/23/26
10-4139-4211 - SOFTWARE	Finance Department	5221 ADOBE INC-ADOBE	896.44	4/10/26
10-4210-4211 - SOFTWARE	Finance Department	5221 ADOBE INC-ADOBE	652.92	4/10/26
10-4610-4211 - SOFTWARE	Finance Department	5221 ADOBE INC-ADOBE	217.65	4/10/26
10-4220-4230 - TRAINING & TRAVEL	Fire Department	2712 EXPEDIA 73413985350227-AIRFARE & CAR RENTAL TO RENO-STATION DESIGN	326.52	4/6/26
10-4220-4230 - TRAINING & TRAVEL	Fire Department	2712 DELTA AIR-AIRFARE & CAR RENTAL TO RENO-STATION DESIGN	556.79	4/6/26
10-4220-4270 - BUILDING & GROUNDS	Fire Department	2712 FILTERBUY-FILTERS FOR BAY	126.50	4/8/26
10-4220-4230 - TRAINING & TRAVEL	Fire Department	2712 SPRINGHILL SUITES DRAP-HOTEL-RIVERTON- QUARTLEY CHIEFS MEETING	202.74	4/16/26
10-4220-4270 - BUILDING & GROUNDS	Fire Department	2712 THE HOME DEPOT #4412-MICROWAVE FOR ST.64	160.00	4/17/26
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	2712 PY *GEEZY TEES-DEPARTMENT HATS	1,745.50	4/24/26
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	2712 DINO DASH CAR WASH WASH-MONTHLY CAR WASHES FOR DEPT TRUCKS	107.00	4/28/26
10-4220-4150 - UNIFORMS	Fire Department	2712 SP VERTX-PANTS	154.49	4/29/26
10-4220-4610 - MISCELLANEOUS	Fire Department	7346 JIMMY JOHNS 102 ECOMME-PART TIME TESTING	157.82	3/31/26

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4220-4610 - MISCELLANEOUS	Fire Department	7346 TST* KNEADERS BAKERY AND-MONTHLY CAPTAINS MEETING	199.02	4/8/26
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 AMAZON MKTPL-INFRAED HIGH TEMP GUN	49.99	4/11/26
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 AMAZON MKTPL-APPRATUS CLEANING SUPPLIES & HOSE FOR ST.62	316.99	4/11/26
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 HARBOR FREIGHT TOOLS 528-APPRATUS CLEANING SUPPLIES	52.93	4/14/26
10-4220-4310 - PROFESSIONAL & TECHNICAL	Fire Department	7346 BUGZAPPER PEST CONTROL-BI-MONTHLY PEST CONTROL FOR ST.61 & 62	164.00	4/16/26
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 AMAZON.COM*BYOEYSRA1-APPRATUS CLEANING SUPPLIES	34.57	4/22/26
10-4220-4230 - TRAINING & TRAVEL	Fire Department	7346 COSTCO GAS #1118-FUEL FOR TRAINING-K.FORD -SLC	53.76	4/28/26
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	7346 AMAZON MKTPL-SUPPLIES & CANDY FOR COTTON DAY PARADE	144.25	4/29/26
10-4220-4230 - TRAINING & TRAVEL	Fire Department	7346 TERIYAKI GRILL ? SPANI-DINNER FOR K.FORD FOR TRAINING SLC	13.07	4/28/26
10-4220-4230 - TRAINING & TRAVEL	Fire Department	5089 MAVERIK #790-FUEL FOR FIRE CERT COUNCIL IN PROVO	131.97	4/15/26
10-4220-4250 - SUPPLIES & MATERIALS	Fire Department	5089 AMAZON MARK* BY99J0G81-FIRE DEPT SUPPLIES	428.58	4/19/26
10-4220-4260 - SMALL TOOLS & MINOR EQUIPMENT	Fire Department	5089 WPSG, INC.-DECON KITS FOR TURNOUTS	3,056.84	4/22/26
10-4559-4280 - UTILITIES	Golf Department	1859 PY *INFOWEST-PRO SHOP SECURITY MONITORING	39.99	4/1/26
10-4559-4260 - SMALL TOOLS & MINOR EQUIPMENT	Golf Department	1859 MR APPLIANCE OF SOUTH-FREEZER REPAIR	714.95	4/4/26
10-4558-4260 - SMALL TOOLS & MINOR EQUIPMENT	Golf Department	7237 HARBOR FREIGHT TOOLS 528-DRILL BITS	42.84	4/1/26
10-4558-4260 - SMALL TOOLS & MINOR EQUIPMENT	Golf Department	7237 HARBOR FREIGHT TOOLS 528-WELDING SUPPLIES	147.98	4/7/26
10-4558-4260 - SMALL TOOLS & MINOR EQUIPMENT	Golf Department	7237 AMAZON MKTPL-RAIDO BATTERY	34.96	4/10/26
10-4558-4250 - SUPPLIES & MATERIALS	Golf Department	7237 AMAZON MKTPL-VOLTAGEREGULATOR	40.15	4/11/26
10-4558-4270 - BUILDING & GROUNDS	Golf Department	7237 AMAZON MKTPL-VALVE COVER BREATHER	25.36	4/14/26
10-4558-4270 - BUILDING & GROUNDS	Golf Department	7237 THE HOME DEPOT #4412-COOLER	54.98	4/16/26
10-4558-4260 - SMALL TOOLS & MINOR EQUIPMENT	Golf Department	7237 HARBOR FREIGHT TOOLS 528-TRICLE CHARGER	24.99	4/20/26
10-4558-4260 - SMALL TOOLS & MINOR EQUIPMENT	Golf Department	7237 AMAZON MKTPL-PAPER CUPS	173.97	4/22/26
10-4558-4270 - BUILDING & GROUNDS	Golf Department	7237 THE HOME DEPOT #4412-EXPANDED METAL	40.95	4/22/26
10-4558-4260 - SMALL TOOLS & MINOR EQUIPMENT	Golf Department	7237 HURST ACE HARDWARE 2596-GRINDER & BOLTS	206.38	4/27/26
10-4558-4270 - BUILDING & GROUNDS	Golf Department	7237 THE HOME DEPOT #4412-EXPANDED METAL	25.00	4/27/26
10-4558-4270 - BUILDING & GROUNDS	Golf Department	7237 IN *STEEL BY THE FOOT LLC-GATE HINGES	18.66	4/29/26
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 MISCELLANEOUS FEE - FOREIGN CURRENCY FEE-CANADIAN FREINDSHIP FEE	2.31	4/1/26
10-4160-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 AMERICAN DI-COUNCIL ROOM AUDIO EQUIPMENT	121.99	4/1/26
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	1157 BESTBUYMKT807161536534-WHEELS PARK CAMERA STORAGE DRIVES FOR BAY	1,119.96	4/3/26
10-4510-4211 - SOFTWARE	IT Department	1157 PY *INFOWEST-WHEELS PARK INFOWEST INTERNET	58.22	4/15/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-PD APPLE ACCESSORY TRACKPAD CARTER	149.00	4/18/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-PD APPLE ACCESSORIES TRACKPAD RECEP	149.00	4/18/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-PD APPLE ACCESSORIES KEYBOARD CARTER	199.00	4/18/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-PD APPLE ACCESSORIES KEYBOARD RECEP	199.00	4/18/26
10-4139-4211 - SOFTWARE	IT Department	1157 TWILIO INC-COMMUNICATIONS API REFILL	20.95	4/19/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-PD APPLE MINI CARTER	499.00	4/27/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-PD APPLE MINI RECEP-	499.00	4/27/26
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-CD APPLE MINI	499.00	4/27/26
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/BILL-ICLOUD STORAGE	9.99	4/28/26
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-CD APPLE MINI	499.00	4/30/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-PD APPLE MINI RCLERK	499.00	4/30/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-PD APPLE MINI CHIEF	499.00	4/30/26
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	1157 APPLE.COM/US-CD APPLE MINI	499.00	4/30/26
10-4139-4211 - SOFTWARE	IT Department	0796 LINODE . AKAMAI-CLOUD SERVERS MONTHLY	197.49	4/1/26
10-4144-4250 - SUPPLIES & MATERIALS	IT Department	0796 AMAZON RETA* B74QA2MY2-CITY RECORDER EPSON ROLLER KIT	45.73	4/5/26
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	0796 AMAZON MKTPL-WHEELSPARK-SECURITY STORAGE BAY	527.99	4/5/26
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	0796 AMAZON MKTPL-CD PHONE CASE	9.49	4/6/26
10-4139-4211 - SOFTWARE	IT Department	0796 TWILIO SENDGRID-TRANSACTION EMAIL API MONTHLY	19.95	4/6/26
10-4150-4310 - PROFESSIONAL & TECHNICAL	IT Department	0796 MAILCHIMP-CITY EMAIL NEWS	234.60	4/7/26
10-4610-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	0796 AMAZON MKTPL-CD PHONE CASE	9.49	4/9/26
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	0796 SQSP* DOMAIN#230219639-SQUARE SPACE DOMAIN RENEWAL WCUT.US AND THEWC.CC BOTH 230219636 ANI	34.16	4/12/26
10-4610-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	0796 AMAZON MKTPL-PD DONGLE FOR CHIEF MINI	9.98	4/16/26
10-4610-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	0796 AMAZON MKTPL-PD DONGLE FOR RCLERK2 MINI	9.98	4/16/26
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	0796 SQSP* DOMAIN#230798135-SQUARE SPACE DOMAIN RENEWAL THEWCC.ORG	12.81	4/17/26
10-4610-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	0796 AMAZON MKTPL-PD MONITOR,DONGLE,CAMERA FOR RECEP RACHEL	400.11	4/17/26
10-4610-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	0796 AMAZON MKTPL-PD MONITOR,DONGLE,CAMERA FOR CARTER	400.11	4/17/26
10-4121-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	0796 AMAZON MKTPL-COURT ROOM HDMI CABLE	12.30	4/19/26
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	0796 SQSP* DOMAIN#231752384-SQUARE SPACE DOMAIN RENEWAL WASHQA.APP AND WASHINGTONCITY.APP	29.89	4/24/26
10-4139-4211 - SOFTWARE	IT Department	9790 TAILSCALE-VPN MONTHLY	76.86	4/1/26
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 SINCH MAILGUN-TRANSACTIONAL EMAIL API USAGE	9.45	4/2/26
10-4139-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 FAXAGE-HR EFAX	7.95	4/2/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	IT Department	9790 XBYTE TECHNOLOGIES INC-SERVERS FOR POWER (XBYTE SERVERS FOR POWER PAYMENT RECEIPT -	22,988.00	4/14/26
10-4411-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	0796 AMAZON MKTPL-PW CONFRENCE ROOM HDMI AND CHARGER	13.07	4/17/26
51-5100-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	0796 AMAZON MKTPL-PW CONFRENCE ROOM HDMI AND CHARGER	13.07	4/17/26
52-5200-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	0796 AMAZON MKTPL-PW CONFRENCE ROOM HDMI AND CHARGER	13.07	4/17/26
57-5700-4260 - SMALL TOOLS & MINOR EQUIPMENT	IT Department	0796 AMAZON MKTPL-PW CONFRENCE ROOM HDMI AND CHARGER	13.07	4/17/26
10-4121-4230 - TRAINING & TRAVEL	Judicial Department	1932 SPO*BAANTHAICUISINE-PARKC-JUDGES TRAVEL TO JUDGES CONFERENCE - FOOD	31.33	4/16/26
10-4121-4610 - MISCELLANEOUS	Judicial Department	1932 AMAZON MKTPL-RYAN STOUT'S FAREWELL GIFT	39.97	4/24/26
10-4121-4230 - TRAINING & TRAVEL	Judicial Department	1932 COSTCO GAS #0487-JUDGES TRAVEL TO JUDGES CONFERENCE - GAS	55.04	4/16/26
10-4121-4230 - TRAINING & TRAVEL	Judicial Department	1932 COSTCO GAS #0672-JUDGES TRAVEL TO JUDGES CONFERENCE - GAS	52.09	4/18/26
10-4150-4230 - TRAINING & TRAVEL	Legislative Affairs	6730 OPENAI *CHATGPT SUBSCR-RECURRING CHARGE	50.53	4/11/26
10-4150-4230 - TRAINING & TRAVEL	Legislative Affairs	6730 OPENAI *CHATGPT SUBSCR-RECURRING CHARGE	21.35	4/24/26
10-4150-4230 - TRAINING & TRAVEL	Legislative Affairs	6730 USATODAY CO DIGITAL-RECURRING CHARGE	16.99	4/27/26
10-4150-4610 - MISCELLANEOUS	Legislative Affairs	6730 PHILLIPS 66 - KB EXPRESS-DRINKS FOR MAYOR STAHELI AND JORDAN	4.89	4/6/26
10-4150-4250 - SUPPLIES & MATERIALS	Legislative Affairs	6730 WM SUPERCENTER #1439-MATERIALS FOR THE CITY'S COUNTY FAIR BOOTH	31.46	4/7/26
10-4150-4250 - SUPPLIES & MATERIALS	Legislative Affairs	6730 WAL-MART #1439-MATERIALS FOR THE CITY'S COUNTY FAIR BOOTH	202.23	4/7/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *D8ANQKZFK2-COTTON DAYS DIGITAL MARKETING	2.00	4/8/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *8PHCXKRGK2-COTTON DAYS DIGITAL MARKETING	2.00	4/8/26
10-4150-4610 - MISCELLANEOUS	Legislative Affairs	6730 SQ *DOUGHNUTSVILLE 001 LL-DONUTS FOR COTTON DAYS COMMITTEE MEETING	15.62	4/8/26
10-4111-4610 - MISCELLANEOUS	Legislative Affairs	6730 TACOS PLAZA LLC-DINNER FOR COUNCIL MEETING	324.00	4/8/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *DTRG3LDGK2-COTTON DAYS DIGITAL MARKETING	6.00	4/9/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *695Q2LVGK2-COTTON DAYS DIGITAL MARKETING	6.00	4/9/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *SKQRNMKG2-COTTON DAYS DIGITAL MARKETING	9.00	4/9/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *YBSLTK9GK2-COTTON DAYS DIGITAL MARKETING	9.00	4/9/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *6TQL2MHGK2-COTTON DAYS DIGITAL MARKETING	10.00	4/10/26

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *CYR35LVGK2-COTTON DAYS DIGITAL MARKETING	10.00	4/10/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *G622EK5GK2-COTTON DAYS DIGITAL MARKETING	10.00	4/10/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *M5CY6LVGK2-COTTON DAYS DIGITAL MARKETING	13.00	4/10/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *DWRWLVKFK2-COTTON DAYS DIGITAL MARKETING	13.00	4/11/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *QBMR2LZFK2-COTTON DAYS DIGITAL MARKETING	15.00	4/11/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *GTCFKVFK2-COTTON DAYS DIGITAL MARKETING	17.00	4/11/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *9CFA3L9GK2-COTTON DAYS DIGITAL MARKETING	18.00	4/12/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *CTS5KVFK2-COTTON DAYS DIGITAL MARKETING	18.00	4/12/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *PXKNBLDGK2-COTTON DAYS DIGITAL MARKETING	19.00	4/12/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *M2LK4PMGK2-COTTON DAYS DIGITAL MARKETING	27.00	4/13/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *RMS2QK5GK2-COTTON DAYS DIGITAL MARKETING	27.00	4/14/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *4T46KLVGK2-COTTON DAYS DIGITAL MARKETING	27.00	4/14/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *ME26FLZFK2-COTTON DAYS DIGITAL MARKETING	32.00	4/15/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *AU2MDPMGK2-COTTON DAYS DIGITAL MARKETING	15.00	4/16/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *G3TEPLDGK2-COTTON DAYS DIGITAL MARKETING	32.00	4/16/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *NS9FZK5GK2-COTTON DAYS DIGITAL MARKETING	17.00	4/16/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *ZLE5KL9GK2-COTTON DAYS DIGITAL MARKETING	16.00	4/17/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *872ZLL9GK2-COTTON DAYS DIGITAL MARKETING	19.00	4/17/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *9K9ZPLZFK2-COTTON DAYS DIGITAL MARKETING	17.00	4/17/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *8F6YBLVFK2-COTTON DAYS DIGITAL MARKETING	18.00	4/18/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *PWFJQL9GK2-COTTON DAYS DIGITAL MARKETING	19.00	4/18/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *UBRKXMHGK2-COTTON DAYS DIGITAL MARKETING	19.00	4/19/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *8W3VXMHGK2-COTTON DAYS DIGITAL MARKETING	19.00	4/19/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *C6E9UL9GK2-COTTON DAYS DIGITAL MARKETING	19.00	4/19/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *F5ZFPPMGK2-COTTON DAYS DIGITAL MARKETING	20.00	4/19/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *C5VVUL9GK2-COTTON DAYS DIGITAL MARKETING	18.00	4/20/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *Z8MK5MRGK2-COTTON DAYS DIGITAL MARKETING	20.00	4/20/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *V8UQ6MRGK2-COTTON DAYS DIGITAL MARKETING	18.00	4/21/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *P5XQVPMGK2-COTTON DAYS DIGITAL MARKETING	19.00	4/21/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *TMRYNLVFK2-COTTON DAYS DIGITAL MARKETING	20.00	4/21/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *DDK6BMDGK2-COTTON DAYS DIGITAL MARKETING	20.00	4/22/26
10-4150-4610 - MISCELLANEOUS	Legislative Affairs	6730 WAL-MART #1439-BREAKFAST FOR COTTON DAYS COMMITTEE	51.00	4/23/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *FEPHBMZF2-COTTON DAYS DIGITAL MARKETING	83.00	4/23/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *3MSWQMDGK2-COTTON DAYS DIGITAL MARKETING	83.00	4/25/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *4DBUVMVGK2-COTTON DAYS DIGITAL MARKETING	83.00	4/27/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 LPY*ST GEORGE PARTY RE-STAGE RENTAL FOR COTTON DAYS	1,413.37	4/27/26
10-4150-4790 - OTHER PROJECTS	Legislative Affairs	6730 SLTRIB* SALT LAKE TRIBUNE-SALT LAKE TRIBUNE ANNUAL SUBSCRIPTION	150.00	4/28/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *9YCHHVMFK2-COTTON DAYS DIGITAL MARKETING	83.00	4/28/26
10-4150-4641 - CITY CELEBRATIONS	Legislative Affairs	6730 FACEBK *867U7NRGK2-COTTON DAYS DIGITAL MARKETING	83.00	4/29/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 THE HOME DEPOT #4412-DRYWALL REPAIR SUPPLIES, SPACKLE, SPACKLE KNIFE, AND DRY WALL PATCH PIECE	67.75	3/31/26
10-4160-4250 - SUPPLIES & MATERIALS	Maintenance Dept	5190 HOIST FITNESS SYSTEMS-PARTS FOR WEIGHT MACHINE HIGH LOW THUMB LATCH AND HARDWARE.	50.75	4/1/26
10-4160-4250 - SUPPLIES & MATERIALS	Maintenance Dept	5190 BATTERIES+BULBS #0355-BATTERIES FOR COVID MACHINE	6.99	4/2/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 THE HOME DEPOT #4412-CLEAR TOTES, CASTER, HOSE, AND SCREWS W/ ANCHORS	183.65	4/2/26
10-4160-4250 - SUPPLIES & MATERIALS	Maintenance Dept	5190 THE HOME DEPOT #4412-SHELVING FOR SUPPLIES	278.00	4/2/26
10-4160-4250 - SUPPLIES & MATERIALS	Maintenance Dept	5190 THE HOME DEPOT #4412-3/8 PECS TEE	9.55	4/6/26
10-4160-4610 - MISCELLANEOUS	Maintenance Dept	5190 ALBERTSONS #0301-CUPCAKES FOR BIRTHDAY	12.99	4/6/26
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	Maintenance Dept	5190 THE HOME DEPOT #4412-2" PVC RATCHING CUTTER	51.95	4/7/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 THE HOME DEPOT #4412-3" CHORINATING TABLETS	149.00	4/7/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 THE HOME DEPOT #4412-ZIP TIES, PAINT, AND CABLE HOLE CLAMPS	97.87	4/15/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 THE HOME DEPOT #4412-ELECTRONIC KEPAD LOCK AND HANDLE	145.00	4/15/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 SQ *THE LOCKSMEN-KEYS CITY ATTORNY NEW OFFICE	3.00	4/20/26
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	Maintenance Dept	5190 THE HOME DEPOT #4412-RATCHING COMBO WRENCH 15/16", WRENCH 15/16", SOCKET DRIVER ADAPTER, AND I	60.18	4/20/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 THE HOME DEPOT #4412-WASHERS, SCREWS, PAINT TRAYS, PAINT ROLLERS, AND CLR	109.76	4/20/26
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	Maintenance Dept	5190 HARBOR FREIGHT TOOLS 528-1/2" TORQUE WRENCH 50 - 150 FT POUNDS	79.99	4/21/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 THE HOME DEPOT #4412-MORION SENSOR SWITCHES AND DOOR STOP KICKDOWNS	89.82	4/21/26
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	Maintenance Dept	5190 OREILLY 3798-1/2" TORQUE WRENCH 10 - 200 FT POUNDS	52.99	4/22/26
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	Maintenance Dept	5190 THE HOME DEPOT #4412-DEWALT SMALL ORG. BOX	24.98	4/22/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 THE HOME DEPOT #4412-4IN CLASS BLOCK	294.88	4/22/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 TRISTATEMETALROOFINGSSTG-FASIA 10'	30.40	4/23/26
10-4160-4260 - SMALL TOOLS & MINOR EQUIPMENT	Maintenance Dept	5190 THE HOME DEPOT #4412-7 1/2" UTILITY SHEAR	21.97	4/23/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 THE HOME DEPOT #4412-ELEC. TAPE, MARKERS, FLAT WASHERS,SCREWS, PAINT PENS, PINT, AND WIRE CAPS	88.77	4/23/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 IN *STEEL CREATIONS, LLC-STEELS PLATES FOR DOOR	160.00	4/27/26
10-4160-4250 - SUPPLIES & MATERIALS	Maintenance Dept	5190 SQ *REDSANDS AUTO & MARIN-WEIGHT SEATD AND PAD REUPHOLSTERY	280.00	4/28/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	5190 SQ *THE LOCKSMEN-KEYS COPIES	13.00	4/29/26
10-4510-4250 - SUPPLIES & MATERIALS	Maintenance Dept	7115 AMAZON.COM*BC8030DS2-MOP BUCKETS	151.92	3/31/26
10-4510-4250 - SUPPLIES & MATERIALS	Maintenance Dept	7115 AMAZON MKTPL-MOPS, MOP HEADS, DUST PANS, BROOMS, SQUEEGEES, AND CARRYING CADDIES	200.51	3/31/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-GOJO SOAP DISPENSER	20.16	4/1/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-RUBBER GLOVES	76.42	4/1/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-SLOAN REGAL FLUSH VALVE AND FIXTURE	260.28	4/1/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON.COM*BG3928S1-CENTER PULL PAPER TOWELS	323.50	4/2/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-SLOAN SIDE MOUNT SENSOR	382.20	4/4/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 IN *PUMP MANAGEMENT COMPA-LEASURE POOL PUMP INSTALLATION	960.00	4/6/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-URINAL SCREENS	55.98	4/7/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-BROOM AND DUST PAN	43.96	4/7/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 UTAH LABOR COMMISSION-BOILERS CERTIFICATE OF INSPECTION AND PERMIT	360.00	4/7/26
10-4510-4250 - SUPPLIES & MATERIALS	Maintenance Dept	7115 THE HOME DEPOT #4412-BUCKETS, HOSES, HOSE NOZZLES, AND PLUNGER	108.64	4/7/26
10-4510-4250 - SUPPLIES & MATERIALS	Maintenance Dept	7115 THE HOME DEPOT #4412-VACUUM BREAKER, HOSE, AND CLEAR POLYCARB	133.30	4/8/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-WIRELESS DOOR SENSOR	27.99	4/9/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-SLOAN VALVES	55.20	4/10/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-266.70 INVOICE SQUEEGEES AND FLUSH VALVES	202.05	4/10/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-COPPER FITTINGS, BRUSHES AND COUPLINGS	59.77	4/9/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-SAFETY GOGGLES	18.20	4/10/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-266.70 INVOICE SQUEEGEES AND FLUSH VALVES	64.65	4/10/26
10-4160-4310 - PROFESSIONAL & TECHNICAL	Maintenance Dept	7115 SQ *MAHONRI CLEANING SERV-CARPET CLEANING NEW SHOP OFFICES	250.00	4/13/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-ARM & HAMMER POWDER	38.31	4/15/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-DAWN DISH SOAP AND SPRAY BOTTLE NOZZLE	95.06	4/16/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-OXICLEAN	74.81	4/16/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-GLOVES	78.38	4/16/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-SPRAY NOZZLE, BUCKET, AND HOSE	94.81	4/17/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-BRASS SPUD NUTS	34.17	4/18/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 BUCKS ACE II-FASTENERS	33.12	4/21/26

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4150-4250 - SUPPLIES & MATERIALS	Maintenance Dept	7115 AMAZON MKTPL-EYE WASH STATION	356.33	4/22/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-GALLON PUMP DISPENSER	9.49	4/22/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-SCRUBBIT SPONGES	24.99	4/23/26
10-4160-4610 - MISCELLANEOUS	Maintenance Dept	7115 TS**AUBERGINE KITCHEN --CUSTODIAL/MAINTENANCE EQUIPMENT TRAINING & LUNCH	54.29	4/22/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-CUTTING BLADES, DIMOND BIT BLADES AND MORTER REPAIR	162.24	4/22/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON.COM*BY70V2QW0-DAWN DISH SOAP	31.36	4/24/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-GOJO FOAM HAND CLEANER	242.12	4/24/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON.COM*BJ8T93VJ2-CENTER PULL PAPER TOWELS	324.50	4/24/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-BATHROOM SIGNAGE	68.64	4/28/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON MKTPL-DO NOT FLUSH SIGNAGE	19.90	4/29/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 THE HOME DEPOT #4412-HOSE CLAMPS, BRACKETS AND TUBE STRAPS AND COUPLING	35.25	4/28/26
10-4160-4270 - BUILDING & GROUNDS	Maintenance Dept	7115 AMAZON.COM*BV2PG5J62-MOP BUCKET	151.92	4/29/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON.COM*BS1BK5E82-SIGNS FOR EYE WASH STATIONS	30.30	4/16/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 CALRANCH-ST GEORGE #19-SWIVEL, FUEL HOSES	215.95	3/31/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON.COM*BC7LP8UP2-TRASH CAN LINERS	405.00	4/1/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-WORK GLOVES	198.85	4/1/26
10-4510-4270 - BUILDING & GROUNDS	Parks Department	3513 THE HOME DEPOT #4412-WOOD SHELF, HANGING BRACKET, LIGHT	72.06	4/1/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 MCMMASTER-CARR-REMOVABLE TAPER-BOLT ANCHORS	95.95	4/1/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-CURB SIGNS, PORTABLE	178.82	4/2/26
10-4510-4270 - BUILDING & GROUNDS	Parks Department	3513 DESIGN TO PRINT-CUSTOM SIGNS FOR WHEELS PARK	54.41	4/2/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-HYDRANT KEYS	34.16	4/8/26
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 AMAZON MKTPL-BACKPACK VACUUM	336.13	4/8/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 THE HOME DEPOT #4412-MAGNET TAPE	15.96	4/8/26
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 HARBOR FREIGHT TOOLS 528-BALL PEEN DEAD BLOW, SAE/MET, GMAW CONTACT TIPS	647.93	4/9/26
10-4510-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Parks Department	3513 AMAZON MKTPL-DISPOSABLE FORKS FOR BREAKROOM	25.98	4/10/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPLACE PMTS-REFUND FOR WATER KEY	(34.16)	4/10/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-WATER KEY SET	43.81	4/10/26
10-4150-4641 - CITY CELEBRATIONS	Parks Department	3513 AMAZON MKTPL-MINI BIKES, SKATEBOARDS, BALANCE BIKES, REFLECTIVE STICKERS	275.88	4/10/26
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 AMAZON MKTPL-SELF TIGHTENING WRENCH	21.82	4/11/26
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 AMAZON MKTPL-WELDING TIPS, REGULATOR REPLACEMENT	22.48	4/12/26
10-4150-4641 - CITY CELEBRATIONS	Parks Department	3513 AMAZON MKTPL-BIKE BELLS FOR COTTON DAYS GIVEAWAYS	75.90	4/12/26
10-4150-4641 - CITY CELEBRATIONS	Parks Department	3513 AMAZON MKTPL-RAZOR SCOOTERS FOR COTTON DAYS RAFFLE	98.97	4/12/26
10-4150-4641 - CITY CELEBRATIONS	Parks Department	3513 AMAZON MKTPL-BIKE BELLS FOR COTTON DAYS GIVEAWAYS	113.85	4/13/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON.COM*B741N9H1-TRASH CAN LINERS	162.00	4/14/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 CALRANCH-ST GEORGE #19-GREASE GUN, ADAPTER, GREASE FITTING REPAIR TOOL, PVC, MISC TOOLS	87.33	4/14/26
10-4510-4610 - MISCELLANEOUS	Parks Department	3513 WM SUPERCENTER #1439-GRILL PAN, SODAS, FOR CREW LUNCHEON WHEELS PARK COMPLETION AND SHOP CLE.	37.14	4/15/26
10-4510-4610 - MISCELLANEOUS	Parks Department	3513 COSTCO WHSE #0672-MISC. FOOD FOR CREW LUNCHEON WHEELS PARK COMPLETION AND SHOP CLEANUP	301.96	4/15/26
10-4510-4270 - BUILDING & GROUNDS	Parks Department	3513 AMAZON MKTPL-CURB SIGNS	536.46	4/16/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-US FLAGS	351.40	4/16/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 FLAGS UNLIMITED-CITY FLAGS	792.76	4/16/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON.COM*B57M54PM2-TRASH CAN LINERS	162.00	4/17/26
10-4590-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Parks Department	3513 AMAZON MKTPL-TOY CARS, CEMETERY OFFICE, WHEN PARENTS W SMALL KIDS COME IN	7.99	4/17/26
10-4510-4260 - SMALL TOOLS & MINOR EQUIPMENT	Parks Department	3513 AMAZON MKTPL-HAND SAWS	562.65	4/17/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON.COM*B70E14R50-TRASH CAN LINERS	162.00	4/19/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON.COM*B4NY16N1-TRASH CAN LINERS	162.00	4/20/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON.COM*BS0QT5R52-TRASH CAN LINERS	243.00	4/21/26
10-4510-4250 - SUPPLIES & MATERIALS	Parks Department	3513 AMAZON MKTPL-FUEL TANK REPLACEMENT PART	15.99	4/24/26
10-4510-4211 - SOFTWARE	Parks Department	3513 GSM LLC-PARK CAMERAS, SUBSCRIPTION	35.00	4/26/26
10-4590-4210 - DUES AND MEMBERSHIPS	Parks Department	3513 ASSOCIATED GENERAL CONTRA-FLAGGER CERTIFICATION CLASS	170.00	4/1/26
10-4510-4210 - DUES AND MEMBERSHIPS	Parks Department	3513 ASSOCIATED GENERAL CONTRA-FLAGGER CERTIFICATION CLASS	680.00	4/1/26
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	9261 MISCELLANEOUS FEE - FOREIGN CURRENCY FEE-FEE FOR DOG ARMOUR ORDER	6.54	4/29/26
10-4210-4610 - MISCELLANEOUS	Police Department	5451 AMAZON RETA* BP29V2NY0-WE ARE NOT SURE WHAT THESE RETURNS/CHARGE(S) ARE FOR FRAUD	(29.79)	4/6/26
10-4210-4610 - MISCELLANEOUS	Police Department	5451 OTHER DEBITS - RETURN REVERSAL-WE ARE NOT SURE WHAT THESE RETURNS/CHARGE(S) ARE FOR FRAUD	29.79	4/7/26
10-4210-4254 - FLEET CHARGES	Police Department	3558 DINO DASH CAR WASH WASH-CAR WASH	15.00	3/30/26
10-4210-4310 - PROFESSIONAL & TECHNICAL	Police Department	3558 BEST FRIENDS ANIMAL SOCIE-SHELTER ANIMAL NEEDS	139.39	3/30/26
10-4210-4610 - MISCELLANEOUS	Police Department	3558 POINT EMBLEMS LLC-AMERICA 250 COINS	622.50	4/2/26
10-4210-4610 - MISCELLANEOUS	Police Department	3558 ZAZZLE INC-AWARDS	131.75	4/3/26
10-4210-4610 - MISCELLANEOUS	Police Department	3558 ZAZZLE INC-AWARDS	719.03	4/4/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	3558 UBER *TRIP-UBER TO NASHVILLE	72.37	4/7/26
10-4210-4610 - MISCELLANEOUS	Police Department	3558 AMAZON MKTPL-AWARDS	90.99	4/7/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	3558 ST GRG MUNICIPAL AIRPORT-AIRPORT PARKING FOR AXON CONFERENCE	8.00	4/11/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	3558 UBER *TRIP-UBER TRIP, HOTEL TO AIRPORT	45.37	4/11/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	3558 DELTA AIR-BAGGAGE CHARGE	35.00	4/11/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	3558 EMBASSY SUITES-AXON CONFERENCE	1,464.95	4/11/26
10-4210-4250 - SUPPLIES & MATERIALS	Police Department	3558 AMAZON MKTPL-DELINEATOR CONES FOR PARKING LOT	101.90	4/13/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	3558 AMAZON MKTPL-RESTROOM SUPPLIES	106.29	4/14/26
10-4210-4610 - MISCELLANEOUS	Police Department	3558 ZAZZLE INC-AWARDS	142.43	4/15/26
10-4210-4310 - PROFESSIONAL & TECHNICAL	Police Department	3558 BEST FRIENDS ANIMAL SOCIE-SHELTER ANIMAL NEEDS	479.09	4/16/26
10-4210-4610 - MISCELLANEOUS	Police Department	3558 BEST WESTERN PLUS GARD-NOLAN TANNER'S EXTRADITION FROM CALIFORNIA	212.01	4/16/26
10-4210-4610 - MISCELLANEOUS	Police Department	3558 BEST WESTERN PLUS GARD-NOLAN TANNER'S EXTRADITION FROM CALIFORNIA	212.01	4/16/26
10-4210-4610 - MISCELLANEOUS	Police Department	3541 CREDIT ADJUSTMENT - AMAZON RETA* BP29V2NY0-WE ARE NOT SURE WHAT THESE RETURNS/CHARGE(S) ARE FOR	(29.79)	4/6/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	9261 ST GRG MUNICIPAL AIRPORT-PICKUP CHIEF'S TRUCK AXON CONFERENCE	8.00	4/6/26
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	9261 AMAZON MARK* BY32N2AQ2-MAG HOLSTER	17.99	4/10/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	9261 FBI LEEDA INC-LEEDA COURSE CARTER	795.00	4/14/26
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	9261 PRIMARY ARMS-GREEN DOT SIGHTS AND MOUNTS	1,393.96	4/15/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	9261 AMAZON MARK* B779X7I81-PRINTER INK	26.84	4/16/26
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	9261 DOG ARMOUR PRO-DOG ARMOUR ORDER	218.00	4/29/26
10-4150-4610 - MISCELLANEOUS	Police Department	4729 HARMONS - ST. GEORGE #61-BREAKFAST FOR DEP HEAD MEETING	25.89	3/31/26
10-4210-4610 - MISCELLANEOUS	Police Department	4729 CC* CRUMBL STGEORGE-TREAT FOR REJ'S LAST STAFF MEETING	39.07	3/31/26
10-4150-4610 - MISCELLANEOUS	Police Department	4729 EINSTEIN BROS BAGELS-BREAKFAST FOR DEP HEAD MEETING	65.98	3/31/26
10-4210-4610 - MISCELLANEOUS	Police Department	4729 JIMMY JOHNS 102 ECOMME-LUNCH FOR OFFICER TESTING	82.87	4/2/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 UBER *TRIP-TIP FOR UBER IN NASHVILLE	5.00	4/5/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 UBER *TRIP-UBER RIDE FROM AIRPORT IN NASHVILLE	12.95	4/5/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 UPS-EVIDENCE SHIPPING	42.23	4/6/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 HILTON HOTELS-SCHOONOVER TRAINING - 1ST NIGHT	132.12	4/6/26
10-4210-4310 - PROFESSIONAL & TECHNICAL	Police Department	4729 BUG BLASTERS PEST-PEST CONTROL ANIMAL SHELTER	51.75	4/8/26
10-4210-4310 - PROFESSIONAL & TECHNICAL	Police Department	4729 BUG BLASTERS PEST-PEST CONTROL PD	77.48	4/8/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 UNITED-CHECKED BAG FOR TRIP TO NASHVILLE	50.00	4/9/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 SQ *SADEK ALSHINAWA-TAXI FROM NASHVILLE TO AIRPORT	43.75	4/10/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 HILTON HOTELS-SCHOONOVER TRAINING - 2ND HALF	528.48	4/10/26

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 EMBASSY SUITES-HOTEL FOR NASHVILLE AXON CONFERENCE(ONE NIGHT WAS REIMBURSED TO THE CITY)	1,757.90	4/10/26
10-4150-4610 - MISCELLANEOUS	Police Department	4729 HARMONS - ST. GEORGE #61-BREAKFAST FOR DEP HEAD MEETING	20.31	4/14/26
10-4150-4610 - MISCELLANEOUS	Police Department	4729 TST* KNEADERS BAKERY AND-BREAKFAST FOR DEP HEAD MEETING	107.59	4/14/26
10-4150-4230 - TRAINING & TRAVEL	Police Department	4729 LA QUINTA INN & SUITES-JANDA TRAINING	127.18	4/15/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 AMAZON MKTPL-AWARD CERTIFICATES	33.24	4/16/26
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	4729 AMAZON MKTPL-MEDICINE CABINET REFILL	89.95	4/16/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 AMAZON MKTPL-CERTIFICATE HOLDERS	56.94	4/17/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 UPS-EVIDENCE SHIPPING	14.24	4/20/26
10-4210-4610 - MISCELLANEOUS	Police Department	4729 AMAZON MKTPL-WALL CLOCK	47.59	4/21/26
10-4210-4211 - SOFTWARE	Police Department	4729 LUCIDCHART.COM/CHARGE-LUCIDCHART PROGRAM SUBSCRIPTION	101.83	4/22/26
10-4210-4610 - MISCELLANEOUS	Police Department	4729 ANNE MARIE R LOVINGLY-FLOWERS FOR LAURIE SAUNDERS	117.37	4/24/26
10-4210-4211 - SOFTWARE	Police Department	4729 CANVA* I04861-33205156-CANVA SUBSCRIPTION RENEWAL	120.00	4/24/26
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	4729 AMAZON MKTPL-FLOOR GRIPPERS	56.24	4/26/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 UPS-EVIDENCE SHIPPING	14.20	4/27/26
10-4210-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Police Department	4729 AMAZON RETA* B55846531-FILE FOLDERS	14.89	4/27/26
10-4150-4610 - MISCELLANEOUS	Police Department	4729 LINS EAST ST GEORG-BREAKFAST FOR DEP HEAD MEETING	28.76	4/27/26
10-4210-4310 - PROFESSIONAL & TECHNICAL	Police Department	4729 BUG BLASTERS PEST-POLICE DEPARTMENT DRAIN FLIES TREATMENT	98.06	4/27/26
10-4150-4610 - MISCELLANEOUS	Police Department	4729 TST* KNEADERS BAKERY AND-BREAKFAST FOR DEP HEAD MEETING	104.89	4/28/26
10-4210-4610 - MISCELLANEOUS	Police Department	4729 AMAZON MKTPL-PHOTOGRAPHY BACKDROP	39.48	4/29/26
10-4210-4610 - MISCELLANEOUS	Police Department	4729 WM SUPERCENTER #3220-CANDY FOR OFFICE AND COTTON DAYS	151.67	4/29/26
10-4210-4610 - MISCELLANEOUS	Police Department	4729 SQ *THE SUGAR COOKIE-DESSERT FOR AWARDS BANQUET	221.94	4/29/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	3541 DELTA AIR-BAG FEE FOR TRAVEL	35.00	4/6/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	3541 ST GRG MUNICIPAL AIRPORT-PARKING AT STG AIRPORT	8.00	4/11/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	3541 DELTA AIR-BAG FEE FOR TRAVEL	35.00	4/11/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	3541 EMBASSY SUITES-HOTEL FEE FOR TRAINING	1,406.32	4/11/26
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	3541 AMAZON RETA* BY21Y42R1-SOAP FOR SHELTER	15.28	4/21/26
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	3541 AMAZON MKTPL-BLEACH FOR SHELTER CLEANING	84.99	4/22/26
10-4210-4150 - UNIFORMS	Police Department	3541 5.11, INC.-PANTS FOR NEW HIRE (TRAINING AND DUTY PANT)	1,281.00	4/22/26
10-4210-4254 - FLEET CHARGES	Police Department	3541 IN *JEREMY DEGRAAF-WINDOW TINT FOR SGT GIBSON'S VEHICLE	279.00	4/28/26
10-4210-4254 - FLEET CHARGES	Police Department	3093 DINO DASH CAR WASH WASH-CAR WAS FOR WIPS VEHICLE	245.00	4/20/26
10-4210-4260 - SMALL TOOLS & MINOR EQUIPMENT	Police Department	3093 BUCKS ACE II-EQUIPMENT FOR NEW SPEED SIGNS - RAY	42.77	4/24/26
10-4210-4610 - MISCELLANEOUS	Police Department	3558 ZAZZLE INC-AWARDS	65.88	4/21/26
10-4210-4230 - TRAINING & TRAVEL	Police Department	4729 COMFORT INN AND SUITES-NEIGHBOR SRO TRAINING	678.55	4/5/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	5854 BLVD HOME FURN-DC-MATERIAL FOR CREW TRUCK	29.00	4/1/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	5854 THE HOME DEPOT #4412-MATERIALS FOR CREW TRUCK	21.36	4/1/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	5854 THE HOME DEPOT #4412-MATERIALS FOR GRAPEVINE	9.58	4/13/26
53-5300-4610 - MISCELLANEOUS	Power Department	5854 CHICK-FIL-A #04568-SAFETY MEETING	98.72	4/15/26
53-5300-4251 - FUEL	Power Department	5854 MAVERIK #390-FUEL FOR EQUIPMENT	10.48	4/20/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	5854 STAR NURSERY 008-MATERIALS FOR GRAPEVINE	48.66	4/13/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	5854 HARBOR FREIGHT TOOLS 528-CAR BATTERY CHARGERS FOR SHOP	89.98	4/16/26
53-5300-4230 - TRAINING & TRAVEL	Power Department	6604 UBER *TRIP-CHAD APPA CONFERENCE UBER TIP	5.00	4/1/26
53-5300-4230 - TRAINING & TRAVEL	Power Department	6604 UBER *TRIP-CHAD APPA CONFERENCE UBER	22.96	4/1/26
53-5300-4230 - TRAINING & TRAVEL	Power Department	6604 HUNTSVILLE EMBASSY SUI-CHAD APPA CONFERENCE HOTEL	761.55	4/1/26
53-5300-4310 - PROFESSIONAL & TECHNICAL	Power Department	6604 WESTERN PEST CONTROL-SPRAYING OF BUILDING	73.26	4/3/26
53-5300-4230 - TRAINING & TRAVEL	Power Department	6604 TRVL* PAHRUMP NUGGET-JESS SCHOOL HOTEL	93.99	4/8/26
53-5300-4251 - FUEL	Power Department	6604 CALRANCH-ST GEORGE #19-PROPANE FOR FORKLIFT	34.13	4/9/26
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	6604 EBAY O*14-14476-19996-VOLTAGE TESTER	202.14	4/10/26
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	6604 THE HOME DEPOT #4412-AXION FIBER FOR GEN UPGRADE	120.05	4/14/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	7635 AMAZON MARK* BG0T76140-CONVERTER FOR SCADA	27.99	4/2/26
53-0000-1511 - INVENTORY	Power Department	7635 AMAZON MKTPL-MOTORS & ARMATURES GEN-00350	90.74	4/6/26
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	7635 AMAZON RETA* B71QP1S2-TRUCK TOOLS	173.01	4/6/26
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	7635 AMAZON MARK* BC5DM3MY0-700G COMMS (FIBER)	98.79	4/9/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	7635 AMAZON MARK* BC4C5910-CELL PHONE BATTERY PACKS FOR METER CHANGEOUTS & HOOKS FOR TRUCKS	158.72	4/12/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	7635 AMAZON MARK* B71DW4PB0-SUPPLIES FOR PULLING WIRE	34.51	4/15/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	7635 AMAZON MARK* B557V0Z22-SUPPLIES FOR SHOP & OFFICE	254.52	4/15/26
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	7635 AMAZON MARK* B72T14ME0-CRIPMER TOOL FOR GENERATION	27.98	4/16/26
53-5300-4610 - MISCELLANEOUS	Power Department	7635 WAL-MART #1439-DRINKS FOR EMPLOYEE APPRECIATION LUNCH	29.78	4/16/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	7635 AMAZON MARK* B59DR0P12-CHARGING CORDS FOR TRUCKS	26.42	4/17/26
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	7635 AMAZON MARK* B556G1TV1-RUGGED RADIOS FOR PULLING WIRE FOR CREW	169.98	4/18/26
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	7635 AMAZON MARK* B53D714Z1-RTAC AXION (FIBER)	14.75	4/23/26
53-5300-4230 - TRAINING & TRAVEL	Power Department	7635 NUGGET HOTEL-JESS SCHOOL HOTEL RESORT FEE	10.90	4/23/26
53-5300-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Power Department	7635 SP METRO RESTYLING-TINT FOR TRUCKS	136.64	4/24/26
53-5300-4150 - UNIFORMS	Power Department	7635 AMAZON RETA* B54CT3P81-CHAD UNIFORMS	389.85	4/25/26
53-5300-4251 - FUEL	Power Department	6644 MAVERIK #390-FUEL FOR EQUIPMENT	40.56	4/28/26
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	3345 AMAZON RETA* B747K7OC2-TRUCK TOOLS	61.98	4/2/26
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	3345 DKC*DIGI KEY CORP-TERM BLOCK FOR JBOX	107.68	4/2/26
53-5300-4250 - SUPPLIES & MATERIALS	Power Department	3345 DKC*DIGI KEY CORP-REFUND FOR TAX FOR TERM BLOCK FOR JBOX	(6.37)	4/4/26
53-5300-4260 - SMALL TOOLS & MINOR EQUIPMENT	Power Department	7108 FEDEX OFFICE 5593 SGUK-MALLING ROPE BACK TO TEREX FOR RETURN	73.33	4/20/26
53-5300-4610 - MISCELLANEOUS	Power Department	7108 COSTCO WHSE #0672-RETURN PALLET FOR WATER	(75.00)	4/22/26
53-5300-4610 - MISCELLANEOUS	Power Department	7108 WM SUPERCENTER #1439-BREAKFAST FOR CONTRACTOR TRAINING	168.76	4/22/26
53-5300-4610 - MISCELLANEOUS	Power Department	7108 COSTCO WHSE #0672-WATER FOR SHOP	266.52	4/22/26
53-5300-4610 - MISCELLANEOUS	Power Department	7108 IN-N-OUTWASHINGTONCITY-LUNCH - WIRE PULL	88.79	4/28/26
51-5000-4250 - SUPPLIES & MATERIALS	Public Works	4953 HARBOR FREIGHT TOOLS 528-TOOLS AND SUPPLIES FOR TREATMENT PLANT	390.97	4/3/26
52-5200-4250 - SUPPLIES & MATERIALS	Public Works	4953 AMAZON MKTPL-WALL MOUNT ORGANIZERS & EMERY CLOTH ROLLS	109.04	4/5/26
51-5000-4270 - BUILDING & GROUNDS	Public Works	4953 AMAZON MKTPL-20" FLOOR PADS	26.19	4/8/26
51-5000-4270 - BUILDING & GROUNDS	Public Works	4953 AMAZON MKTPL-TRIFOLD HAND TOWELS	34.19	4/10/26
51-5000-4250 - SUPPLIES & MATERIALS	Public Works	4953 FOLSOM INDUSTRIAL-GASKET FOR RAW WATER PUMP AT TREATMENT PLANT	74.69	4/10/26
52-5200-4270 - BUILDING & GROUNDS	Public Works	4953 AMAZON MKTPL-WALL MOUNT ORGANIZER FOR SEWER WAREHOUSE	39.99	4/13/26
51-5100-4260 - SMALL TOOLS & MINOR EQUIPMENT	Public Works	4953 AMAZON MKTPL-PIPE WRENCHES	79.98	4/15/26
10-4411-4250 - SUPPLIES & MATERIALS	Public Works	4953 THE HOME DEPOT #4412-GARBAGE BAGS FOR ROAD CLEANUP	59.94	4/14/26
51-5000-4250 - SUPPLIES & MATERIALS	Public Works	4953 THE HOME DEPOT #4412-MURIATIC ACID FOR TREATMENT PLANT	9.98	4/14/26
52-5200-4250 - SUPPLIES & MATERIALS	Public Works	4953 AMAZON MKTPL-T-HANDLE CABINET LOCKS FOR TOOL BOXES	32.99	4/15/26
51-5000-4270 - BUILDING & GROUNDS	Public Works	4953 AMAZON MKTPL-20" FLOOR PADS	26.18	4/16/26
51-5000-4270 - BUILDING & GROUNDS	Public Works	4953 WM SUPERCENTER #1439-SHOP VAC FOR TREATMENT PLANT	54.97	4/22/26
51-5000-4250 - SUPPLIES & MATERIALS	Public Works	4953 AMAZON MKTPL-FUSES FOR QUAIL BOOSTER	82.00	4/22/26
52-5200-4250 - SUPPLIES & MATERIALS	Public Works	4953 AMAZON MKTPL-BATTERIES FOR SEWER	5.68	4/23/26
51-5000-4250 - SUPPLIES & MATERIALS	Public Works	4953 ALLPARTS INC-90 DEGREE ELBOW TUBE FITTING FOR AIR COMPRESSOR	41.67	4/27/26
51-5000-4250 - SUPPLIES & MATERIALS	Public Works	4953 FOLSOM INDUSTRIAL-OMEGA CC ELASTOMERIC ELEMENT - WTP	665.51	4/27/26
51-5100-4250 - SUPPLIES & MATERIALS	Public Works	4953 AMAZON MKTPL-TRAILER PINS	8.54	4/28/26
52-5200-4250 - SUPPLIES & MATERIALS	Public Works	4953 AMAZON MKTPL-PLACE PMTS-RETURNED T-HANDLE CABINET LOCKS	(32.99)	4/28/26
10-4411-4270 - BUILDING & GROUNDS	Public Works	4953 COSTCO WHSE #0672-FIRE EXTINGUISHERS FOR STREET WAREHOUSE	59.98	4/28/26

GL	DEPARTMENT	DESCRIPTION	AMOUNT	DATE
52-5200-4270 - BUILDING & GROUNDS	Public Works	4953 AMAZON MKTPL-FLOOR MATS FOR SEWER WAREHOUSE	117.93	4/28/26
52-5200-4270 - BUILDING & GROUNDS	Public Works	4953 AMAZON MKTPL-FIRST AID BOX WITH SUPPLIES FOR SEWER WAREHOUSE	267.54	4/28/26
51-5100-4250 - SUPPLIES & MATERIALS	Public Works	4953 AMAZON RETA* BV9RE4ZU2-PIPE REPAIR CLAMPS	43.30	4/29/26
52-5200-4250 - SUPPLIES & MATERIALS	Public Works	7260 HARBOR FREIGHT TOOLS 528-MAGNETIC PARTS HOLDERS & REPLACEMENT CART TIRE & WHEELS	68.95	3/31/26
10-4140-4260 - SMALL TOOLS & MINOR EQUIPMENT	Public Works	9598 CRYSTAL FLOOR SCRUBBER-FLOOR SCRUBBER MACHINE FOR FLEET MAINTENANCE	3,877.00	4/24/26
51-5000-4270 - BUILDING & GROUNDS	Public Works	4953 AMAZON MKTPL-FURNACE FILTERS FOR TREATMENT PLANT	70.46	4/2/26
51-5000-4270 - BUILDING & GROUNDS	Public Works	4953 THE HOME DEPOT #4412-BROOM AND DUST PAN	16.45	4/3/26
52-5200-4270 - BUILDING & GROUNDS	Public Works	4953 AMAZON MKTPL-BROOM & DUSTPAN FOR SEWER WAREHOUSE	30.07	4/22/26
52-5200-4250 - SUPPLIES & MATERIALS	Public Works	7710 DINO DASH CAR WASH WASH-CAR WASHES FOR BLAKES TRUCK	120.00	4/6/26
10-4411-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-KLEENEX FOR OFFICE	4.12	4/7/26
51-5100-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-KLEENEX FOR OFFICE	4.12	4/7/26
52-5200-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-KLEENEX FOR OFFICE	4.13	4/7/26
57-5700-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-KLEENEX FOR OFFICE	4.12	4/7/26
10-4411-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-BOTTLED WATER FOR OFFICE	3.99	4/20/26
51-5100-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-BOTTLED WATER FOR OFFICE	3.99	4/20/26
52-5200-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-BOTTLED WATER FOR OFFICE	3.99	4/20/26
57-5700-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-BOTTLED WATER FOR OFFICE	3.99	4/20/26
10-4411-4150 - UNIFORMS	Public Works	4953 AMAZON MKTPL-SAFETY VESTS	12.77	4/10/26
51-5100-4150 - UNIFORMS	Public Works	4953 AMAZON MKTPL-SAFETY VESTS	12.77	4/10/26
52-5200-4150 - UNIFORMS	Public Works	4953 AMAZON MKTPL-SAFETY VESTS	12.77	4/10/26
57-5700-4150 - UNIFORMS	Public Works	4953 AMAZON MKTPL-SAFETY VESTS	12.76	4/10/26
10-4411-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-BOTTLED WATER FOR OFFICE	6.98	4/22/26
51-5100-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-BOTTLED WATER FOR OFFICE	6.98	4/22/26
52-5200-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-BOTTLED WATER FOR OFFICE	6.98	4/22/26
57-5700-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Public Works	4953 COSTCO WHSE #0672-BOTTLED WATER FOR OFFICE	6.99	4/22/26
10-4411-4270 - BUILDING & GROUNDS	Public Works	4953 COSTCO WHSE #0672-CLEANING SUPPLIES	10.22	4/28/26
51-5100-4270 - BUILDING & GROUNDS	Public Works	4953 COSTCO WHSE #0672-CLEANING SUPPLIES	10.22	4/28/26
52-5200-4270 - BUILDING & GROUNDS	Public Works	4953 COSTCO WHSE #0672-CLEANING SUPPLIES	10.22	4/28/26
57-5700-4270 - BUILDING & GROUNDS	Public Works	4953 COSTCO WHSE #0672-CLEANING SUPPLIES	10.21	4/28/26
10-4144-4610 - MISCELLANEOUS	Recorder Department	5083 VILLAGE BAKER - ST GEORGE-RECORDER'S OFFICE LUNCH - TP & HP	43.97	4/2/26
10-4111-4230 - TRAINING & TRAVEL	Recorder Department	3990 ST GEORGE AREA CHAMBER-CHAMBER EVENT - NEW MEMBER SHOWCASE - KI	20.00	3/31/26
10-4111-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Recorder Department	9919 AMAZON MKTPL-AMAZON - TABLE COVERS	156.21	4/3/26
10-4144-4210 - DUES AND MEMBERSHIPS	Recorder Department	9919 IIMC-IIMC MEMBERSHIP - TP	235.00	4/6/26
10-4144-4482 - PRINCESS PAGEANT	Recorder Department	9919 SP BOHME LLC 0317-BOHME - DRESSES FOR ROYALTY	425.01	4/6/26
10-4144-4230 - TRAINING & TRAVEL	Recorder Department	5083 PHILLIPS 66 - K B EXPRESS-UMCA CONFERENCE GAS - HP	61.63	4/9/26
10-4144-4482 - PRINCESS PAGEANT	Recorder Department	9919 SP BOHME LLC 0317-BOHME - REFUND ON SHIPPING FOR DELAY (FOR DRESSES)	(49.13)	4/9/26
10-4111-4230 - TRAINING & TRAVEL	Recorder Department	5083 UTAH LEAGUE OF CITIES & -ULCT REGISTRATIONS	1,700.00	4/13/26
10-4144-4230 - TRAINING & TRAVEL	Recorder Department	5083 SQ UT UNIV E-COMMERCE - M-UBLA CONFERENCE REGISTRATION - HP	225.00	4/22/26
10-4111-4610 - MISCELLANEOUS	Recorder Department	5083 SQ *REMIT TO ADDRESS: BY-COUNCIL DINNER - BBQ BY JOE	500.00	4/22/26
10-4144-4240 - OFFICE EQUIP, SUPPLIES & MAINT	Recorder Department	9919 AMAZON MKTPL-AMAZON - A FRAME	20.22	4/23/26
10-4111-4610 - MISCELLANEOUS	Recorder Department	5083 COSTCO WHSE #0672-COSTCO PARADE CANDIES	519.78	4/27/26
10-4150-4641 - CITY CELEBRATIONS	Washington City Council	8670 ALS SPORTING GOODS - ST.-WHEELS PARK - HELMENTS & BIKE	1,085.00	4/3/26
10-4111-4331 - YOUTH CITY COUNCIL	Washington City Council	8670 PY *XTREME EDGE ENTERPRIS-YOUTH CONCIL SHIRTS FOR COTTON DAYS	311.89	4/16/26
10-4150-4641 - CITY CELEBRATIONS	Washington City Council	8670 ALS SPORTING GOODS - ST.-REFUND OF 5.33 FROM AL'S SPORTING GOODS	(5.33)	4/27/26
10-4111-4331 - YOUTH CITY COUNCIL	Washington City Council	8670 ALS SPORTING GOODS - ST.-AL'S - YOUTH COUNCIL HELMETS	489.91	4/27/26
			121,413.94	



BOARD AUDIT SUMMARY BY FUND-DEPARTMENT
5/1/2026

<i>Fund</i>	<i>Department</i>	<i>Amount</i>
10 - GENERAL FUND	0000 - BALANCE SHEET	55,074.53
10 - GENERAL FUND	4111 - LEGISLATIVE	3,700.00
10 - GENERAL FUND	4131 - CITY MANAGER	1,200.00
10 - GENERAL FUND	4134 - HUMAN RESOURCES	8,638.24
10 - GENERAL FUND	4140 - FLEET	6,809.74
10 - GENERAL FUND	4143 - TREASURER	11,399.68
10 - GENERAL FUND	4144 - RECORDER	1,067.44
10 - GENERAL FUND	4145 - ATTORNEY	2,753.95
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	37,795.39
10 - GENERAL FUND	4160 - GOVERNMENTAL BLDGS	3,659.48
10 - GENERAL FUND	4210 - POLICE	16,004.76
10 - GENERAL FUND	4220 - FIRE	21,110.80
10 - GENERAL FUND	4411 - STREETS	49,639.83
10 - GENERAL FUND	4510 - PARKS	13,811.78
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	17,108.91
10 - GENERAL FUND	4559 - GOLF COURSE CLUB HOUSE	7,535.01
10 - GENERAL FUND	4560 - COMMUNITY CENTER	8,623.68
10 - GENERAL FUND	4562 - COMMUNITY CENTER AQUATICS	7,507.20
10 - GENERAL FUND	4567 - COMMUNITY CENTER RECREATION	4,696.17
10 - GENERAL FUND	4610 - COMMUNITY DEVELOPMENT	1,099.40
10 - GENERAL FUND	4652 - ECONOMIC DEVELOPMENT	13,672.20
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVMT	44,492.50
43 - CAPITAL PROJECT LEISURE SRVC	4500 - PARKS,REC & PUBLIC PRPRTY	1,227,146.58
51 - WATER	5000 - WATER TREATMENT	14,536.49
51 - WATER	5100 - WATER DISTRIBUTION	229,943.27
52 - SEWER	5200 - SEWER	554,618.45
53 - ELECTRIC	0000 - BALANCE SHEET	39,258.43
53 - ELECTRIC	5300 - ELECTRIC	980,725.14
57 - STORM DRAIN	5700 - STORM DRAIN	26,974.50
TOTAL		3,410,603.55

Board Audit
Transactions by Department
May 2026

Fund	Department	Account	Memo	Check Date	Check#	Amount
10 - GENERAL FUND	0000 - BALANCE SHEET	1532 1532 - INVENTORY - FUELING STATION	CONV 87 UNLEADED WITH 10% ETHANOL	05-15-2026	0	29,013.08
10 - GENERAL FUND	0000 - BALANCE SHEET	2133 2133 - STATE SURCHARGE PAYABLE	WASHINGTON CITY JUSTICE COURT REVENUE DEPOSIT APR 2026	05-06-2026	96851	26,061.45
10 - GENERAL FUND	4111 - LEGISLATIVE	4230 4230 - TRAINING & TRAVEL	5083 UTAH LEAGUE OF CITIES &-ULCT REGISTRATIONS	05-15-2026	0	1,700.00
10 - GENERAL FUND	4111 - LEGISLATIVE	4230 4230 - TRAINING & TRAVEL	DONATION TO ROOT FOR KIDS	05-15-2026	96902	2,000.00
10 - GENERAL FUND	4131 - CITY MANAGER	4210 4210 - DUES AND MEMBERSHIPS	1354 ICMA ONLINE-ICMA REGISTRATION	05-15-2026	0	1,200.00
10 - GENERAL FUND	4134 - HUMAN RESOURCES	4310 4310 - PROFESSIONAL & TECHNICAL	BACKGROUND CHECKS	05-07-2026	0	1,903.05
10 - GENERAL FUND	4134 - HUMAN RESOURCES	4310 4310 - PROFESSIONAL & TECHNICAL	EMPLOYEE ASSISTANCE COVERAGE	05-07-2026	0	1,008.00
10 - GENERAL FUND	4134 - HUMAN RESOURCES	4310 4310 - PROFESSIONAL & TECHNICAL	UT625 DRUG TESTING FOR APR 2026	05-07-2026	0	2,365.00
10 - GENERAL FUND	4134 - HUMAN RESOURCES	4310 4310 - PROFESSIONAL & TECHNICAL	VARIOUS	05-15-2026	96917	1,333.14
10 - GENERAL FUND	4134 - HUMAN RESOURCES	4510 4510 - INSURANCE	APRIL 2026 UNEMPLOYMENT	05-06-2026	0	2,029.05
10 - GENERAL FUND	4140 - FLEET	4250 4250 - SUPPLIES & MATERIALS	DRYDENE SYNBLD 15W-40 SN/CK-4 BULK	05-07-2026	0	1,167.65
10 - GENERAL FUND	4140 - FLEET	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	9598 CRYSTAL FLOOR SCRUBBER-FLOOR SCRUBBER MACHINE FOR FLEET MAINTEN	05-15-2026	0	3,877.00
10 - GENERAL FUND	4140 - FLEET	4270 4270 - BUILDING & GROUNDS	REPLACED MOTOR WITH OEM MOTOR-A/C UNIT	05-15-2026	0	1,765.09
10 - GENERAL FUND	4143 - TREASURER	4310 4310 - PROFESSIONAL & TECHNICAL	STATEMENTS & NEWSLETTER FOR APR 2026	05-20-2026	0	11,399.68
10 - GENERAL FUND	4144 - RECORDER	4482 4482 - PRINCESS PAGEANT	REIMBURSEMENT FOR PRINCESS PAGEANT SUPPLIES	05-22-2026	96935	1,067.44
10 - GENERAL FUND	4145 - ATTORNEY	4230 4230 - TRAINING & TRAVEL	6024 WWW.LEGALSTUDIES.COM-UTAH TECH UNIVERSITY PARALEGAL COURSE	05-15-2026	0	2,753.95
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4290 4290 - TELEPHONE	CN-5243919-2405 VARIOUS DATES THROUGH MAY 2026	05-07-2026	0	1,763.12
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4510 4510 - INSURANCE	14680 WORKERS COMP APRIL 2026	05-01-2026	0	12,147.04
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4641 4641 - CITY CELEBRATIONS	6706 FESTIVAL S* FESTIVAL S-COTTON DAYS PARADE AND DRONE	05-15-2026	0	1,400.00
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4641 4641 - CITY CELEBRATIONS	6730 LPY*ST GEORGE PARTY RE-STAGE RENTAL FOR COTTON DAYS	05-15-2026	0	1,413.37
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4641 4641 - CITY CELEBRATIONS	8670 ALS SPORTING GOODS - ST-WHEELS PARK - HELMENTS & BIKE	05-15-2026	0	1,085.00
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4641 4641 - CITY CELEBRATIONS	DRONE LIGHT SHOW FINAL FOR COTTON DAYS	05-15-2026	0	7,500.00
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4641 4641 - CITY CELEBRATIONS	LIGHT TOWER,4-7KW LED VERT MAST	05-07-2026	0	1,244.22
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4641 4641 - CITY CELEBRATIONS	MEDIA ADS	05-07-2026	0	2,520.00
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4641 4641 - CITY CELEBRATIONS	PIONEER DAYS FIREWORK DISPLAY 50% DEPOSIT	05-15-2026	0	7,000.00
10 - GENERAL FUND	4150 - NON-DEPARTMENTAL	4850 4850 - LEASE PURCHASE	LEASE PMT FACILITY IMPROVEMENT	05-15-2026	0	1,722.64
10 - GENERAL FUND	4160 - GOVERNMENTAL BLDGS	4270 4270 - BUILDING & GROUNDS	1 MS MINI SPLIT CASSETTE	05-20-2026	0	3,659.48
10 - GENERAL FUND	4210 - POLICE	4150 4150 - UNIFORMS	3541 5.11, INC.-PANTS FOR NEW HIRE (TRAINING AND DUTY PANT)	05-15-2026	0	1,281.00
10 - GENERAL FUND	4210 - POLICE	4150 4150 - UNIFORMS	BASE VEST, DRAGON FIREARMOR,ALPHA ELITE AXIIIA 1CARR	05-07-2026	0	1,781.63
10 - GENERAL FUND	4210 - POLICE	4230 4230 - TRAINING & TRAVEL	3541 EMBASSY SUITES-HOTEL FEE FOR TRAINING	05-15-2026	0	1,406.32
10 - GENERAL FUND	4210 - POLICE	4230 4230 - TRAINING & TRAVEL	3558 EMBASSY SUITES-AXON CONFERENCE	05-15-2026	0	1,464.95
10 - GENERAL FUND	4210 - POLICE	4230 4230 - TRAINING & TRAVEL	4729 EMBASSY SUITES-HOTEL FOR NASHVILLE AXON CONFERENCE(ONE NIGHT WA	05-15-2026	0	1,757.90
10 - GENERAL FUND	4210 - POLICE	4254 4254 - FLEET CHARGES	REPAIRS AND UPGRADECHIEF WILLIAMS & LT FINONA VEHICLES	05-20-2026	0	2,010.00
10 - GENERAL FUND	4210 - POLICE	4254 4254 - FLEET CHARGES	TP-20-FDUV-RL REAR CARGO PARTITION WITH WINDOW GUARD INCLUDED	05-07-2026	0	4,909.00
10 - GENERAL FUND	4210 - POLICE	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	9261 PRIMARY ARMS-GREEN DOT SIGHTS AND MOUNTS	05-15-2026	0	1,393.96
10 - GENERAL FUND	4220 - FIRE	4230 4230 - TRAINING & TRAVEL	STUDENT ID 00400406 M.GEHRKE SUMMER 2026 TUITION	05-15-2026	96888	4,120.87
10 - GENERAL FUND	4220 - FIRE	4250 4250 - SUPPLIES & MATERIALS	2712 PY *GEEZY TEES-DEPARTMENT HATS	05-15-2026	0	1,745.50
10 - GENERAL FUND	4220 - FIRE	4250 4250 - SUPPLIES & MATERIALS	LABOR & PRODUCT HURST EDRAULIC TOOLS	05-15-2026	0	1,284.00
10 - GENERAL FUND	4220 - FIRE	4250 4250 - SUPPLIES & MATERIALS	POWER MODULE RC	05-29-2026	0	4,934.99
10 - GENERAL FUND	4220 - FIRE	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	5089 WPSG, INC.-DECON KITS FOR TURNOUTS	05-15-2026	0	3,056.84
10 - GENERAL FUND	4220 - FIRE	4310 4310 - PROFESSIONAL & TECHNICAL	ROUTINE ANNUAL SERVICE FOR MAKO BREATHING AIR COMPRESSOR	05-15-2026	0	2,108.60
10 - GENERAL FUND	4220 - FIRE	4310 4310 - PROFESSIONAL & TECHNICAL	Routine Flow Testing performed on: (28) MSA G1 SCBA / (28) Masks	05-15-2026	0	3,860.00
10 - GENERAL FUND	4411 - STREETS	4250 4250 - SUPPLIES & MATERIALS	TRAFFIC SIGNAL PARTS	05-15-2026	96923	15,842.00
10 - GENERAL FUND	4411 - STREETS	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	K970III 14 POWER CUTTER 967348001 Serial #: 20250604965"	05-07-2026	0	1,759.95
10 - GENERAL FUND	4411 - STREETS	4310 4310 - PROFESSIONAL & TECHNICAL	313.2500327.000 3650 SOUTH 02/21/26-04/24/26	05-22-2026	96940	9,947.91
10 - GENERAL FUND	4411 - STREETS	4310 4310 - PROFESSIONAL & TECHNICAL	TRAFFIC SIGNAL MAINTENANCE	05-15-2026	0	2,614.30
10 - GENERAL FUND	4411 - STREETS	4318 4318 - MASS TRANSIT	MAY 2026 SUNTRAN ROUTE OPERATIONS	05-07-2026	96858	19,475.67
10 - GENERAL FUND	4510 - PARKS	4250 4250 - SUPPLIES & MATERIALS	ON FIELD GAME MND 10(417004) GREEN	05-20-2026	0	3,748.75
10 - GENERAL FUND	4510 - PARKS	4251 4251 - FUEL	UNL NON ETHANOL PREMIUM GAS	05-07-2026	0	1,415.37
10 - GENERAL FUND	4510 - PARKS	4251 4251 - FUEL	UNL NON ETHANOL PREMIUM GAS	05-20-2026	0	1,258.40
10 - GENERAL FUND	4510 - PARKS	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	1157 BESTBUYMKT807161536534-WHEELS PARK CAMERA STORAGE DRIVES FOR B/	05-15-2026	0	1,119.96
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	.25%Dim.w/DGPRO(APTDG25DM5)(50LbBg)(Bg)	05-07-2026	96869	1,960.00
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	Fescue Renegade DT Blue Tag (50 Lb Bag)(Bag)	05-22-2026	96939	2,250.00
10 - GENERAL FUND	4510 - PARKS	4270 4270 - BUILDING & GROUNDS	GARBAGE REMOVAL WHEELS PARK 3730 S. ROLLING ROCK DR.	05-15-2026	96904	1,001.27
10 - GENERAL FUND	4510 - PARKS	4310 4310 - PROFESSIONAL & TECHNICAL	Airless Repair Labor Charges	05-22-2026	96945	1,058.03

Board Audit
Transactions by Department
May 2026

Fund	Department	Account	Memo	Check Date	Check#	Amount
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4250 4250 - SUPPLIES & MATERIALS	ROLLER BODY ONLY-CAST IRON	05-22-2026	96950	1,092.64
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4251 4251 - FUEL	UNL NON ETHANOL PREMIUM GAS	05-15-2026	0	2,741.60
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4251 4251 - FUEL	UNL NON ETHANOL PREMIUM GAS	05-20-2026	0	2,230.91
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4251 4251 - FUEL	UNLD #2 DYED	05-20-2026	0	1,160.16
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4270 4270 - BUILDING & GROUNDS	GOLF SAND & TRUCKING	05-20-2026	0	2,889.00
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4270 4270 - BUILDING & GROUNDS	RUBBER CAR STOP,YELLOW REFL/BLK,6'NO HDWR	05-20-2026	0	1,634.60
10 - GENERAL FUND	4558 - GOLF COURSE MAINTENANCE	4270 4270 - BUILDING & GROUNDS	SOLID 1/2IN DEEP TINE	05-20-2026	0	5,360.00
10 - GENERAL FUND	4559 - GOLF COURSE CLUB HOUSE	4691 4691 - FOOD COSTS	MODELO, ARNOLD PALMER, & WHITE CLAW	05-20-2026	0	1,325.47
10 - GENERAL FUND	4559 - GOLF COURSE CLUB HOUSE	4692 4692 - MERCHANDISE PURCHASE	PRACTICE WHITE BLACK STRIPE	05-07-2026	96877	3,920.00
10 - GENERAL FUND	4559 - GOLF COURSE CLUB HOUSE	4692 4692 - MERCHANDISE PURCHASE	TM26 TPS ENG DZ	05-22-2026	96955	1,189.54
10 - GENERAL FUND	4559 - GOLF COURSE CLUB HOUSE	4692 4692 - MERCHANDISE PURCHASE	TOWELS	05-15-2026	96929	1,100.00
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4150 4150 - UNIFORMS	WCCC COMCENTER POLO/JACKET	05-29-2026	0	2,127.53
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4280 4280 - UTILITIES	NATURAL GAS APR 2026	05-07-2026	0	3,050.85
10 - GENERAL FUND	4560 - COMMUNITY CENTER	4850 4850 - LEASE PURCHASE	LEASE PMT FACILITY IMPROVEMENT	05-15-2026	0	3,445.30
10 - GENERAL FUND	4562 - COMMUNITY CENTER AQUATICS	4250 4250 - SUPPLIES & MATERIALS	HAZMAT 15 GALLON ACID DRUM	05-15-2026	0	1,869.70
10 - GENERAL FUND	4562 - COMMUNITY CENTER AQUATICS	4250 4250 - SUPPLIES & MATERIALS	T-CHLOR 12.5	05-15-2026	96893	5,637.50
10 - GENERAL FUND	4567 - COMMUNITY CENTER RECREATION	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	9263 BEACON ATHLETICS LLC-BASES FOR SPORTS	05-15-2026	0	1,769.32
10 - GENERAL FUND	4567 - COMMUNITY CENTER RECREATION	4310 4310 - PROFESSIONAL & TECHNICAL	BACKGROUND CHECKS	05-07-2026	0	2,926.85
10 - GENERAL FUND	4610 - COMMUNITY DEVELOPMENT	4230 4230 - TRAINING & TRAVEL	5208 HARTFORD MARRIOTT DOWN-HOTEL - BG	05-15-2026	0	1,099.40
10 - GENERAL FUND	4652 - ECONOMIC DEVELOPMENT	4310 4310 - PROFESSIONAL & TECHNICAL	DOWNTOWN REVITALIZATION-STAGE 1A	05-29-2026	0	8,768.70
10 - GENERAL FUND	4652 - ECONOMIC DEVELOPMENT	4610 4610 - MISCELLANEOUS	24 OZ H2GO ASCENT	05-07-2026	96878	4,903.50
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVMT	4701 4701 - STREET PROJECTS	313.0512294.999 WASHINGTON PARKWAY TRAFFIC SIGNAL 02/21/26-03/27/26	05-15-2026	96920	4,986.00
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVMT	4701 4701 - STREET PROJECTS	BUENA VISTA BLVD & BRIO DRIVE TRAFFIC SIGNAL THROUGH 043026	05-15-2026	0	5,685.00
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVMT	4701 4701 - STREET PROJECTS	WASHINGTON FIELDS RD P-7	05-15-2026	0	1,333.50
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVMT	4940 4940 - IMPACT FEE EXPENSE	313-0511729.00 TRANSPORTATION MASTER PLAN	05-22-2026	96940	9,461.00
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVMT	4940 4940 - IMPACT FEE EXPENSE	IF25378.00 MERRILL RD & WASH FLDS RD SIGNAL	05-20-2026	0	1,787.00
41 - CAPITAL PROJECT STREETS	4400 - HIGHWAYS/PUBLIC IMPRVMT	4940 4940 - IMPACT FEE EXPENSE	TR25422.00 MAIN STREET EXPANSION PHASE 2	05-29-2026	0	21,240.00
43 - CAPITAL PROJECT LEISURE SRV 4500 - PARKS,REC & PUBLIC PRPRTY	4940 4940 - IMPACT FEE EXPENSE	13397-001 PARKS & RECS MASTER PLAN & IFFP		05-29-2026	0	11,120.00
43 - CAPITAL PROJECT LEISURE SRV 4500 - PARKS,REC & PUBLIC PRPRTY	4940 4940 - IMPACT FEE EXPENSE	13397-001 PARKS & RECS MASTER PLAN & IFFP THROUGH 03/28/26		05-07-2026	0	2,755.00
43 - CAPITAL PROJECT LEISURE SRV 4500 - PARKS,REC & PUBLIC PRPRTY	4940 4940 - IMPACT FEE EXPENSE	CONCRETE SKATEPARK CONSTRUCTION		05-07-2026	0	312,020.67
43 - CAPITAL PROJECT LEISURE SRV 4500 - PARKS,REC & PUBLIC PRPRTY	4940 4940 - IMPACT FEE EXPENSE	CUSTOM PLAQUE FOR WHEELS PARK		05-15-2026	0	4,129.99
43 - CAPITAL PROJECT LEISURE SRV 4500 - PARKS,REC & PUBLIC PRPRTY	4940 4940 - IMPACT FEE EXPENSE	INSTALL MINI SPLIT CASSETTE		05-20-2026	0	1,030.67
43 - CAPITAL PROJECT LEISURE SRV 4500 - PARKS,REC & PUBLIC PRPRTY	4940 4940 - IMPACT FEE EXPENSE	S09551000.001 -001 Prelim Design		05-29-2026	0	5,220.30
43 - CAPITAL PROJECT LEISURE SRV 4500 - PARKS,REC & PUBLIC PRPRTY	4940 4940 - IMPACT FEE EXPENSE	WHEELS PARK CONSTRUCTION		05-07-2026	0	244,539.95
43 - CAPITAL PROJECT LEISURE SRV 4500 - PARKS,REC & PUBLIC PRPRTY	4940 4940 - IMPACT FEE EXPENSE	WHEELS PARK TURF		05-29-2026	0	646,330.00
51 - WATER	5000 - WATER TREATMENT	4250 4250 - SUPPLIES & MATERIALS	Cla-Val 1/2, 3/4 SS 102C-3H 3-Way Valve-Wash Dam Booster	05-29-2026	0	1,187.81
51 - WATER	5000 - WATER TREATMENT	4250 4250 - SUPPLIES & MATERIALS	Cla-Val 102C-2 & 3 Repair Kit for Wash Dam Booster	05-07-2026	0	1,036.00
51 - WATER	5000 - WATER TREATMENT	4251 4251 - FUEL	DYED DSL FOR EAST REGIONAL GENERATOR	05-20-2026	0	10,420.43
51 - WATER	5000 - WATER TREATMENT	4310 4310 - PROFESSIONAL & TECHNICAL	F51103 MASTER PLAN	05-22-2026	96931	1,892.25
51 - WATER	5100 - WATER DISTRIBUTION	4250 4250 - SUPPLIES & MATERIALS	METER SETTER	05-20-2026	0	1,018.08
51 - WATER	5100 - WATER DISTRIBUTION	4250 4250 - SUPPLIES & MATERIALS	WATER LEAK REPAIR PATCHES	05-20-2026	0	1,663.59
51 - WATER	5100 - WATER DISTRIBUTION	4310 4310 - PROFESSIONAL & TECHNICAL	602.02 WATER SHORTAGE CONTINGENCY PLAN	05-07-2026	0	1,171.50
51 - WATER	5100 - WATER DISTRIBUTION	4740 4740 - CAPITAL EQUIPMENT PURCHASE	CONCRETE PAD FOR GENERATOR AT EAST REGIONAL	05-15-2026	0	1,963.64
51 - WATER	5100 - WATER DISTRIBUTION	4740 4740 - CAPITAL EQUIPMENT PURCHASE	EAST REGIONAL BOOSTER	05-29-2026	96964	99,872.00
51 - WATER	5100 - WATER DISTRIBUTION	4790 4790 - OTHER PROJECTS	1 1/2 AWWA OCTAVE METER"	05-22-2026	96953	2,813.70
51 - WATER	5100 - WATER DISTRIBUTION	4790 4790 - OTHER PROJECTS	METERS	05-29-2026	96972	80,170.00
51 - WATER	5100 - WATER DISTRIBUTION	4940 4940 - IMPACT FEE EXPENSE	138 REGIONAL PIPELINE BOND PAYMENT 60",N/A"	05-15-2026	96884	8,535.39
51 - WATER	5100 - WATER DISTRIBUTION	4940 4940 - IMPACT FEE EXPENSE	446-24-02 CHURCH FARM RD PS & PIPELINE PROJECT	05-29-2026	96963	32,735.37
52 - SEWER	5200 - SEWER	4940 4940 - IMPACT FEE EXPENSE	Merrill Road and 20 East Sewer Line	05-15-2026	0	554,618.45
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	AFL - ODES510/519G09 - DEAD END, BOLTED, OPGW, 0.512 O.D."	05-07-2026	0	4,855.97
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	AFL - SUME500/527 - CLAMP, SUSPENSION, OPGW, 0.512 O.D."	05-20-2026	0	3,486.45
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	Aluma-Form - HDS-600A-LT-15S-110-N75-L - SWITCH, 15KV, DISCONNECT, HOOK STI	05-20-2026	0	1,816.97
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	METERS	05-07-2026	0	16,733.00
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	METERS	05-15-2026	0	2,722.72

Board Audit
Transactions by Department
May 2026

Fund	Department	Account	Memo	Check Date	Check#	Amount
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	POLE & MOUNT MOUNT TRANSFORMER CONTAINMENT	05-15-2026	0	2,321.00
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	SECONDARY PEDESTAL 10 X 18 X 30	05-07-2026	0	2,948.38
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	STOCK LIGHTING	05-07-2026	0	1,066.66
53 - ELECTRIC	0000 - BALANCE SHEET	1511 1511 - INVENTORY	VEGA LAMP	05-07-2026	0	3,307.28
53 - ELECTRIC	5300 - ELECTRIC	4003 4003 - POOL PROJECT	POOL	05-26-2026	0	45,072.58
53 - ELECTRIC	5300 - ELECTRIC	4004 4004 - CENTRAL/ST. GEORGE (138 LINE)	CENTRAL - STG	05-26-2026	0	63,407.11
53 - ELECTRIC	5300 - ELECTRIC	4005 4005 - RESOURCE (IPP)	RESOURCE	05-26-2026	0	3,970.80
53 - ELECTRIC	5300 - ELECTRIC	4006 4006 - CRSP POWER	CRSP	05-26-2026	0	4,135.91
53 - ELECTRIC	5300 - ELECTRIC	4007 4007 - CONTRACT PURCHASES	CONTRACT PURCHASES	05-26-2026	0	308,323.20
53 - ELECTRIC	5300 - ELECTRIC	4008 4008 - TRANSMISSION	TRANS	05-26-2026	0	88,495.40
53 - ELECTRIC	5300 - ELECTRIC	4009 4009 - UAMPS EXPENSES	UAMPS	05-26-2026	0	12,741.54
53 - ELECTRIC	5300 - ELECTRIC	4010 4010 - HORSE BUTTE WIND	HB WIND F	05-26-2026	0	17,103.78
53 - ELECTRIC	5300 - ELECTRIC	4011 4011 - PAYSON POWER PRODUCTION	PAYSON PROD	05-26-2026	0	164,689.32
53 - ELECTRIC	5300 - ELECTRIC	4012 4012 - WIND	PV WIND	05-26-2026	0	4,987.79
53 - ELECTRIC	5300 - ELECTRIC	4014 4014 - PAYSON POWER PROJECT	PAYSON FIXED	05-26-2026	0	74,933.54
53 - ELECTRIC	5300 - ELECTRIC	4016 4016 - GOVERNMENT AND PUBLIC AFFAIRS	G&PA	05-26-2026	0	2,508.64
53 - ELECTRIC	5300 - ELECTRIC	4019 4019 - WASHINGTON GEN FIXED COSTS	WASH GEN F	05-26-2026	0	25,455.08
53 - ELECTRIC	5300 - ELECTRIC	4021 4021 - NATURAL GAS PROJECT	NATURAL GAS	05-26-2026	0	1,101.10
53 - ELECTRIC	5300 - ELECTRIC	4022 4022 - REBATE PROGRAM	REBATE	05-26-2026	0	1,941.23
53 - ELECTRIC	5300 - ELECTRIC	4023 4023 - WASTE HEAT	WASTE HEAT F	05-26-2026	0	48,293.74
53 - ELECTRIC	5300 - ELECTRIC	4026 4026 - RES MESA	RES MESA	05-26-2026	0	9,266.38
53 - ELECTRIC	5300 - ELECTRIC	4027 4027 - Steel Solar	STEEL SOLAR 1A & 1B	05-26-2026	0	50,461.83
53 - ELECTRIC	5300 - ELECTRIC	4240 4240 - OFFICE EQUIP, SUPPLIES & MAINT	9790 XBYTE TECHNOLOGIES INC-SERVERS FOR POWER (XBYTE SERVERS FOR POWE	05-15-2026	0	22,988.00
53 - ELECTRIC	5300 - ELECTRIC	4260 4260 - SMALL TOOLS & MINOR EQUIPMENT	MNTR MLTGS BW CLP O2 LEL H2S CO Y 2YR	05-15-2026	0	3,139.92
53 - ELECTRIC	5300 - ELECTRIC	4310 4310 - PROFESSIONAL & TECHNICAL	BACK YARD DERRICK	05-20-2026	0	4,170.40
53 - ELECTRIC	5300 - ELECTRIC	4795 4795 - CAPITAL PROJECTS	69 kV LINE-PARKWAY PRESSURE DRILL TRUCK W/OPERATOR	05-15-2026	0	2,062.50
53 - ELECTRIC	5300 - ELECTRIC	4795 4795 - CAPITAL PROJECTS	ALUMINUM TUBING, 2-1/2 IPS, SCHEDULE 40, 6063-T6	05-07-2026	0	10,204.30
53 - ELECTRIC	5300 - ELECTRIC	4795 4795 - CAPITAL PROJECTS	VERTICAL PANEL CENTER - 69 kV T-Line	05-15-2026	0	2,370.70
53 - ELECTRIC	5300 - ELECTRIC	4850 4850 - LEASE PURCHASE	LEASE PMT FACILITY IMPROVEMENT	05-15-2026	0	8,900.35
57 - STORM DRAIN	5700 - STORM DRAIN	4340 4340 - OTHER CONTRACTUAL SERVICES	FLOOD CONTROL DISTRICT FEE FOR APR 2026	05-15-2026	96885	25,204.50
57 - STORM DRAIN	5700 - STORM DRAIN	4795 4795 - CAPITAL PROJECTS	06078-23-008 SULLIVAN PARK STREAMBANK STABILIZATION PROJECT	05-15-2026	0	1,770.00

TOTAL 3,410,603.55

VOCA Update Spring 2026

The Washington City Police Department responds to hundreds of calls for service each year, many of which involve individuals and families experiencing trauma, abuse, or victimization. A significant portion of these calls are VOCA-related incidents involving crimes such as domestic violence, assault, harassment, child abuse, sexual offenses, and other emotionally or physically traumatic situations. These incidents fall within categories supported under the Victims of Crime Act (VOCA) and reflect the ongoing impact these crimes have on individuals and families within our community.

Reported VOCA-related incident categories include:

- Family Fights – 286 incidents
- Harassment – 97 incidents
- Assault – 57 incidents
- Burglary (attempted, residential, vehicle, and robbery-related) – 56 incidents
- Sex Offenses – 49 incidents
- Threatening Behavior – 42 incidents
- Protective Order Violations – 35 incidents
- Stalking – 10 incidents
- Brandishing – 7 incidents

These figures provide an important snapshot of the types of trauma affecting individuals and families throughout Washington City. Family fights and harassment continue to account for the largest share of reported incidents, highlighting the ongoing need for early intervention, victim advocacy, safety planning, and community education efforts. The number of reported sex offenses, assaults, and protective order violations also reflects the continued demand for trauma-informed services and coordinated community response.

VOCA funding has been instrumental in helping the Washington City Police Department establish and develop its victim services program. The program has provided critical support, resources, and advocacy to victims navigating difficult and traumatic circumstances. As the city continues to grow, however, the needs of victims and the demands placed on victim services continue to expand as well. While VOCA funding has been an important foundation for the program, there are limitations on allowable expenditures and services under the grant. Many emerging community needs, program enhancements, and operational demands associated with a growing city fall outside the scope of eligible VOCA costs, creating challenges in maintaining and expanding services at the level the community increasingly requires.

The Washington City Police Department has been, and will continue to be, committed to supporting victims of crime and strengthening partnerships and resources that help meet the evolving needs of the community.



MEMORANDUM

TO: Council Members

FROM: Mayor Kress Staheli

DATE: June 10, 2026

SUBJECT: Recommendation for Reappointment to Planning Commission

I am writing to recommend the reappointment of Merrill Davis to continue serving as a member of the Planning Commission for an additional three-year term. During his current term, Commissioner Davis has demonstrated strong dedication, sound judgment, and effective leadership. His continued service will provide valuable continuity and experience to the Planning Commission.

I respectfully request your support in approving this recommendation at the upcoming City Council meeting.

Sincerely,

A handwritten signature in blue ink that reads "Kress Staheli".

Kress Staheli
Mayor

Public Utility Easement Vacation Ordinance Briefing Document

Description: Vacation of an existing side yard public utility and drainage easement for Farmland Estates Lot 6 and Bridger Lane Subdivision Lot 11

Presenter: John Hehnke; Assistant Public Works Director

Submitted By: John Hehnke

Recommendation: Approval of easement vacation with the condition that the partial plat amendments for Farmland Estates Lot 6 and Bridger Lane Subdivision Lot 11 be recorded prior to the recording of this easement vacation.

Background Information: The owners of Farmland Estates Lot 6 and Bridger Lane Subdivision Lot 11 are requesting that the existing public utility and drainage easement along their current common boundary line be vacated in order for them to proceed forward with partial plat amendments of these two lots. The partial plat amendments will move this common boundary line to the east increasing the lot size of Bridger Lane Subdivision Lot 11 while simultaneously reducing the lot size of Farmland Estates Lot 6.

There are no existing utilities located within the existing easement on either lot and it is recommended that a vacation of the easements be approved.

Narrative

The purpose of this application is to vacate an existing public utility & drainage easement, Entry No. 20210012141, along the Westerly line of Lot 6 of the Farmland Estates Subdivision and to vacate the existing public utility & drainage easement between Lot 6 of said Farmland Estates and Lot 11 of Bridger Lane Subdivision, as shown on the final plat thereof. A new public utility & drainage easement will be created along the new proposed lot line through two separate partial plat amendments to be applied for through separate applications.



**PROJECT FLOW CARD: EV-26-03 - Bridger Ln #11/Farmland Est #6 Easement Vacation
191 W Bridger Ln**

Community Development	Reviewed. The applicant would like to build a detached structure where this easement is located. Vacating this easement is the first step. The second step will be a plat amendment. Staff supports this request	
Public Works	Reviewed - Recommend approval with the condition that the amended final plats for Lot 11 Bridger Lane Subdivision and Lot 6 Farmland Estates Subdivision are also approved.	
Engineer	Reviewed and ok to move forward	
Parks/Trails	Reviewed, no concerns	
Dixie Power	Reviewed, no concerns	



DATE: 05/13/26
 JOB NO.: 15272-26
 DRAWN BY: C.G.A.
 SCALE: 1"=40'
 DWG: SURVEY-EXHIBIT

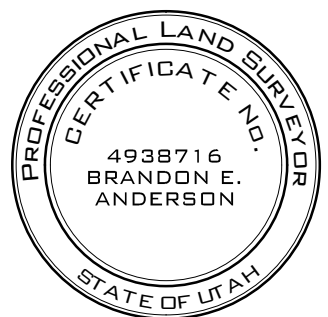
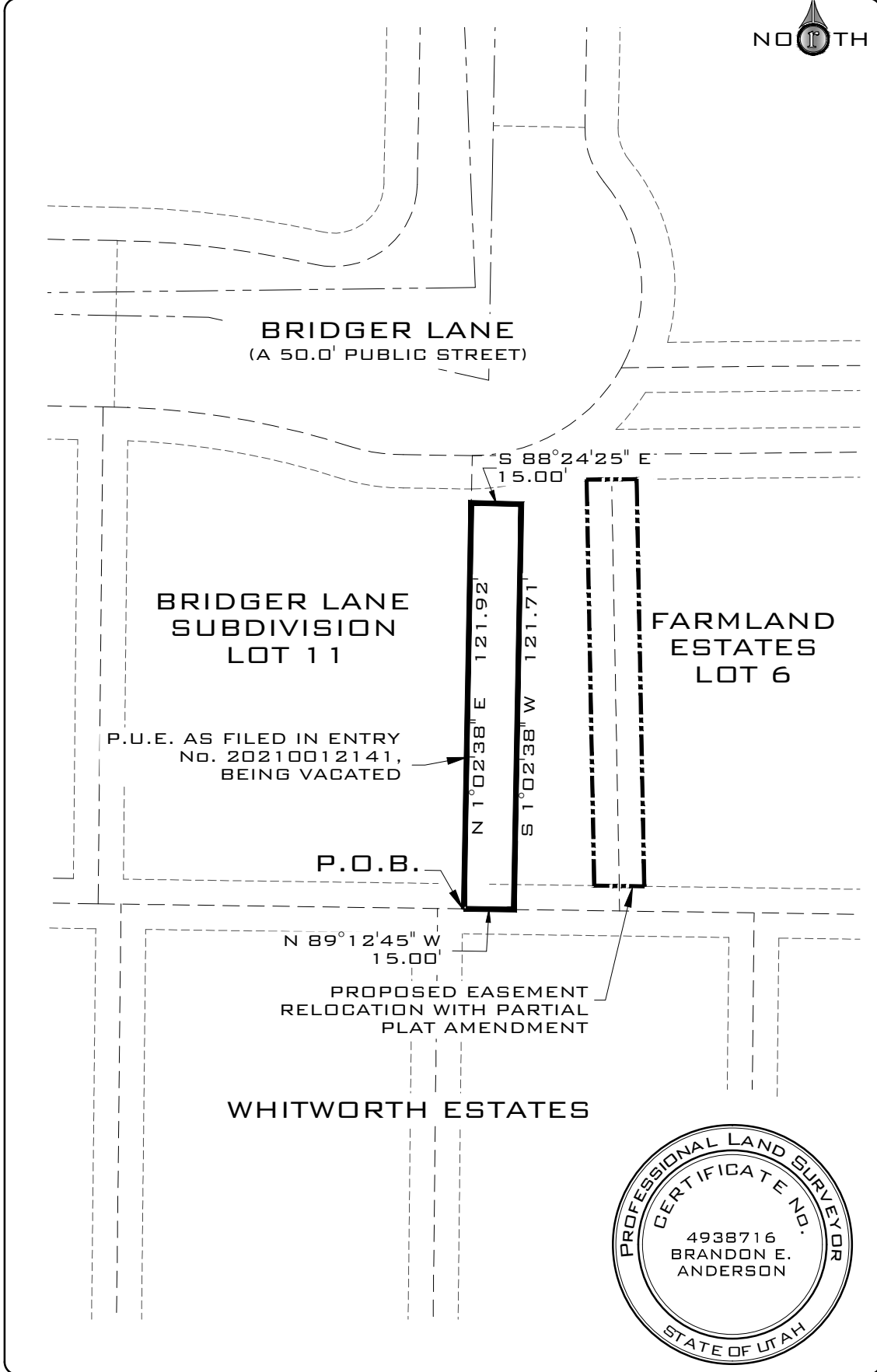
REVISIONS	DATE



352 EAST RIVERSIDE DRIVE, SUITE A-2
 ST. GEORGE, UTAH 84790
 435.673.5586
 WWW.RASCIVIL.COM

EXHIBIT MAP

SHEET
1
 OF 1 SHEETS



Upon Recording Return To:
Washington City
111 North 100 East
Washington UT 84780

ORDINANCE NO. 2026-XX

AN ORDINANCE TO ABANDON AND VACATE A PORTION OF THE SIDE YARD PUBLIC UTILITY AND DRAINAGE EASEMENT FOR BRIDGER LANE SUBDIVISION LOT 11 AND CONVEY THE PROPERTY TO THE ADJACENT PROPERTY OWNER

WHEREAS, Washington City is authorized under Utah Code Annotated §10-9a-609.5 to vacate or abandon a public street, right-of-way, or easement when it is determined that the public interest or necessity no longer requires its retention; and

WHEREAS, the City Council of Washington City has reviewed the proposed vacation of a portion of the side yard public utility easement located on Bridger Lane Subdivision Lot 11; and

WHEREAS, notice of the proposed vacation and conveyance has been properly given in accordance with Utah State Law and Washington City Code, and a public hearing has been duly noticed and held to receive input from affected property owners and the public; and

WHEREAS, following consideration of all relevant facts, comments, and recommendations, the City Council finds that the subject portion of the public utility and drainage easement is no longer necessary for public use, and that vacating and conveying it to the adjacent property owner serves the best interest of the City and its residents;

NOW, THEREFORE, BE IT ORDAINED by the City Council of Washington City, Utah, that the portion of the side yard public utility easement located on Bridger Lane Subdivision Lot 11, located at 191 West Bridger Lane and more particularly described in Exhibit A (attached hereto and incorporated herein by reference), is hereby abandoned and vacated as a public utility easement.

PASSED AND ORDERED POSTED on this 10th day of June 2026.

Washington City

Attest by:

Kress Staheli, Mayor

Tara Pentz, City Recorder

COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston Aye Nay

Kim Casperson Aye Nay

Craig Coats Aye Nay

Bret Henderson Aye Nay

Kurt Ivie Aye Nay

Exhibit A

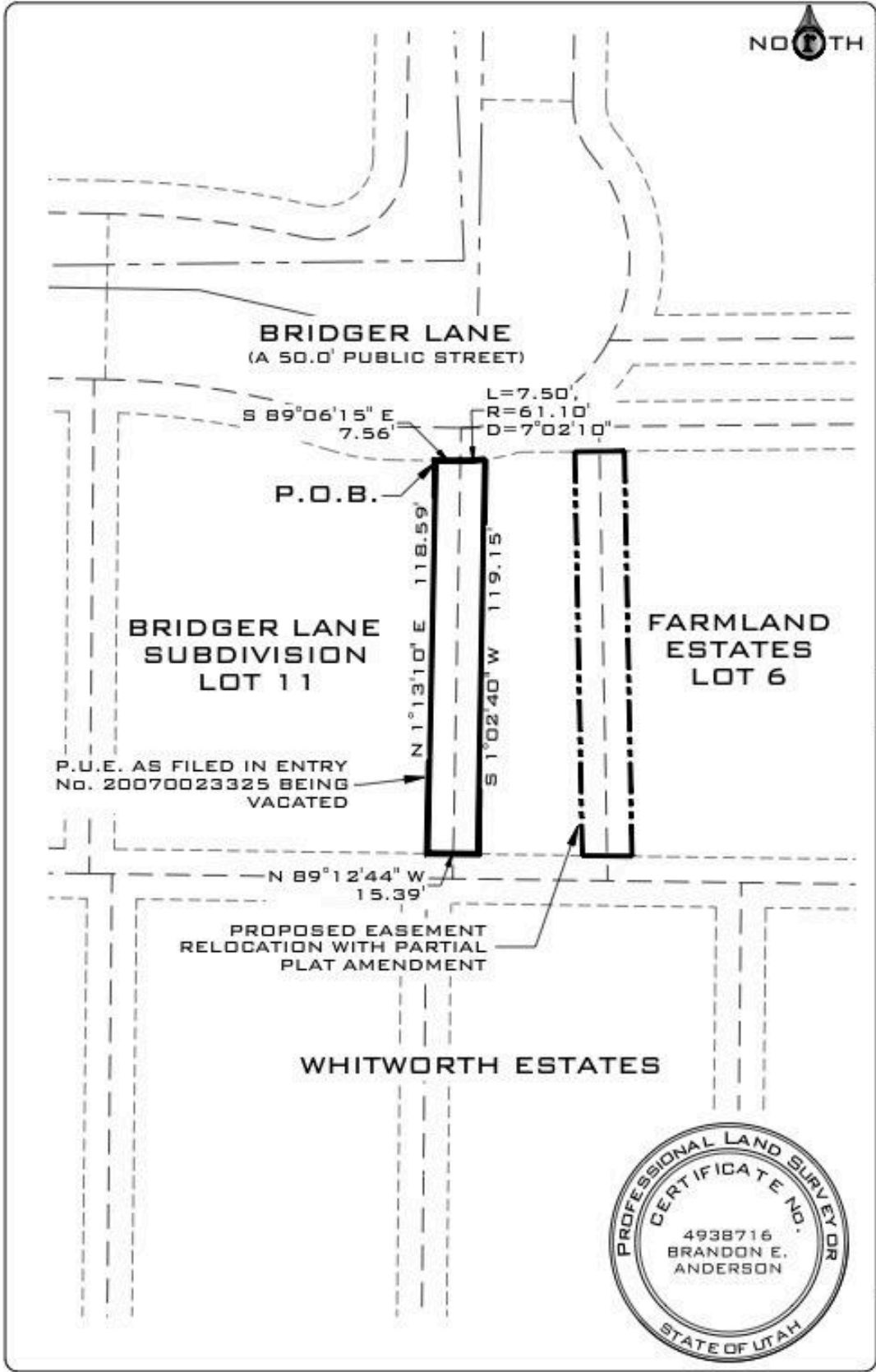
Parcel ID: W-BRID-11-A-1

7.5' Public utility & drainage easement vacation description:

Beginning at a point being South 01°02'48" West 563.95 feet along the section line and East 334.42 feet from the West 1/4 Corner of Section 26, Township 42 South, Range 15 West, Salt Lake Base & Meridian, and running; thence South 89°06'15" East 7.56 feet; thence Easterly 7.50 feet along an arc of a 61.10 foot radius curve to the left (center bears North 00°05'51" West, long chord bears North 86°23'04" East 7.50 feet with a central angle of 07°02'10"); thence South 01°02'40" West 119.15 feet; thence North 89°12'44" West 15.39 feet; thence North 01°13'10" East 118.59 feet to the Point of Beginning.

Public Utilities and Drainage Easement Vacation (Doc. No. 20210012141):

Beginning at the Southerly line of Farmland Estates as found on file with the Washington County Recorder's Office, Entry No. 596755, said point being South 01°02'48" West 690.13 feet along the section line and East 341.95 feet from the West 1/4 Corner of Section 26, Township 42 South, Range 15 West, Salt Lake Base & Meridian, and running; thence North 01°02'38" East 121.92 feet along the Westerly line said Farmland Estates; thence South 88°24'25" East 15.00 feet; thence South 01°02'38" West 121.71 feet to said Southerly line Farmland Estates; thence North 89°12'45" West 15.00 feet along said Southerly line farmland Estates to the Point of Beginning.



DATE	03/08/24
JOB NO.	13072-00
DRAWN BY	C.D.A.
SCALE	1"=40'
CD	KLUSSEY-EXHIBIT
DATE	
REVISION #	

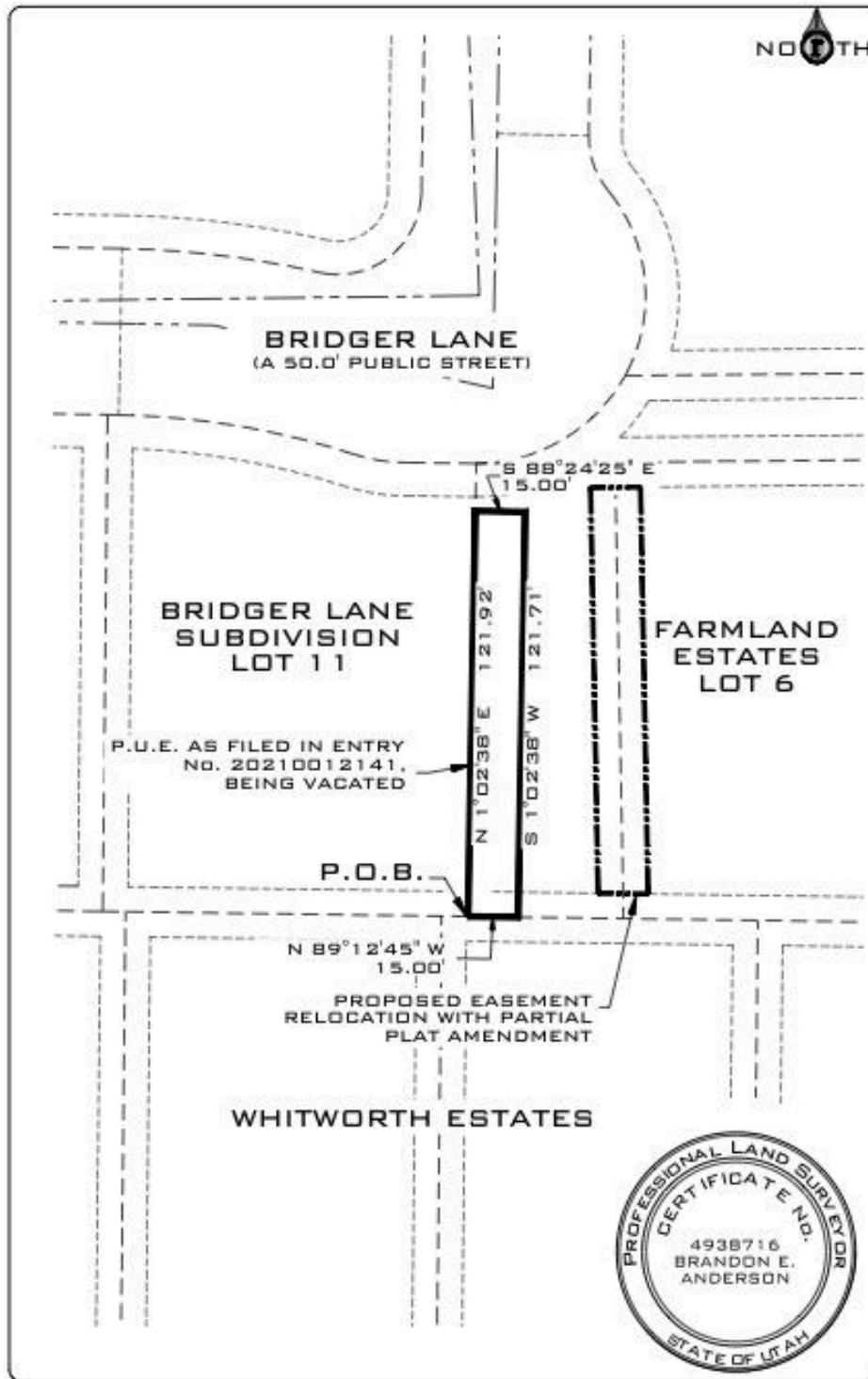
ROSENBERG ASSOCIATES
CIVIL ENGINEERS • LAND SURVEYORS

382 EAST BRIDGER DRIVE, SUITE A-2
ST. GEORGE, UTAH 84790
435.872.8085
WWW.RACVLS.COM

EXHIBIT MAP

PROFESSIONAL LAND SURVEYOR
CERTIFICATE NO.
4938716
BRANDON E.
ANDERSON
STATE OF UTAH

SHEET
1
OF 1 SHEETS



DATE	08-13-24
APPROVED BY	J. ANDERSON
DRAWN BY	B.S.A.
SCALE	1"=100'
CITY SURVEY-COM-07	
REVISIONS	

ROSENBERG
A.P.O.C.I.A.T.I.
CIVIL ENGINEERS • LAND SURVEYORS

352 EAST RIVERSIDE DRIVE, SUITE A-2
47. SERRANO AVENUE
SUITE 200
433.573.0088
WWW.AECL.COM

EXHIBIT MAP

SHEET
1
OF 1 SHEETS

Public Utility Easement Vacation Ordinance Briefing Document

Description: Vacation of an existing side yard public utility and drainage easement for Farmland Estates Lot 6 and Bridger Lane Subdivision Lot 11

Presenter: John Hehnke; Assistant Public Works Director

Submitted By: John Hehnke

Recommendation: Approval of easement vacation with the condition that the partial plat amendments for Farmland Estates Lot 6 and Bridger Lane Subdivision Lot 11 be recorded prior to the recording of this easement vacation.

Background Information: The owners of Farmland Estates Lot 6 and Bridger Lane Subdivision Lot 11 are requesting that the existing public utility and drainage easement along their current common boundary line be vacated in order for them to proceed forward with partial plat amendments of these two lots. The partial plat amendments will move this common boundary line to the east increasing the lot size of Bridger Lane Subdivision Lot 11 while simultaneously reducing the lot size of Farmland Estates Lot 6.

There are no existing utilities located within the existing easement on either lot and it is recommended that a vacation of the easements be approved.

Narrative

The purpose of this application is to vacate an existing public utility & drainage easement, Entry No. 20210012141, along the Westerly line of Lot 6 of the Farmland Estates Subdivision and to vacate the existing public utility & drainage easement between Lot 6 of said Farmland Estates and Lot 11 of Bridger Lane Subdivision, as shown on the final plat thereof. A new public utility & drainage easement will be created along the new proposed lot line through two separate partial plat amendments to be applied for through separate applications.



**PROJECT FLOW CARD: EV-26-03 - Bridger Ln #11/Farmland Est #6 Easement Vacation
191 W Bridger Ln**

Community Development	Reviewed. The applicant would like to build a detached structure where this easement is located. Vacating this easement is the first step. The second step will be a plat amendment. Staff supports this request	
Public Works	Reviewed - Recommend approval with the condition that the amended final plats for Lot 11 Bridger Lane Subdivision and Lot 6 Farmland Estates Subdivision are also approved.	
Engineer	Reviewed and ok to move forward	
Parks/Trails	Reviewed, no concerns	
Dixie Power	Reviewed, no concerns	



DATE: 03/28/26

JOB NO.: 15272-26

DRAWN BY: C.G.A.

SCALE: 1"=40'

DWG: SURVEY-EXHIBIT

REVISIONS	DATE

ROSENBERG
A S S O C I A T E S
CIVIL ENGINEERS • LAND SURVEYORS

352 EAST RIVERSIDE
DRIVE, SUITE A-2
ST. GEORGE, UTAH
84790
435.673.8586
WWW.RADIVIL.COM

EXHIBIT MAP

SHEET
1
OF 1 SHEETS

BRIDGER LANE
(A 50.0' PUBLIC STREET)

S 89°06'15" E 7.56'
L=7.50'
R=61.10'
D=7°02'10"

P.O.B.

**BRIDGER LANE
SUBDIVISION
LOT 11**

**FARMLAND
ESTATES
LOT 6**

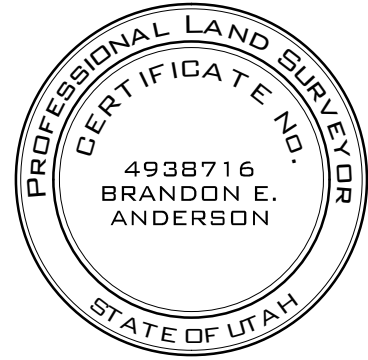
P.U.E. AS FILED IN ENTRY
No. 20070023325 BEING
VAGATED

N 1°13'10" E 118.59'
S 1°02'40" W 119.15'

N 89°12'44" W 15.39'

PROPOSED EASEMENT
RELOCATION WITH PARTIAL
PLAT AMENDMENT

WHITWORTH ESTATES





DATE: 05/13/26
 JOB NO.: 15272-26
 DRAWN BY: C.G.A.
 SCALE: 1"=40'
 DWG: SURVEY-EXHIBIT

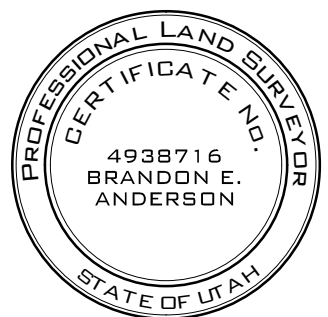
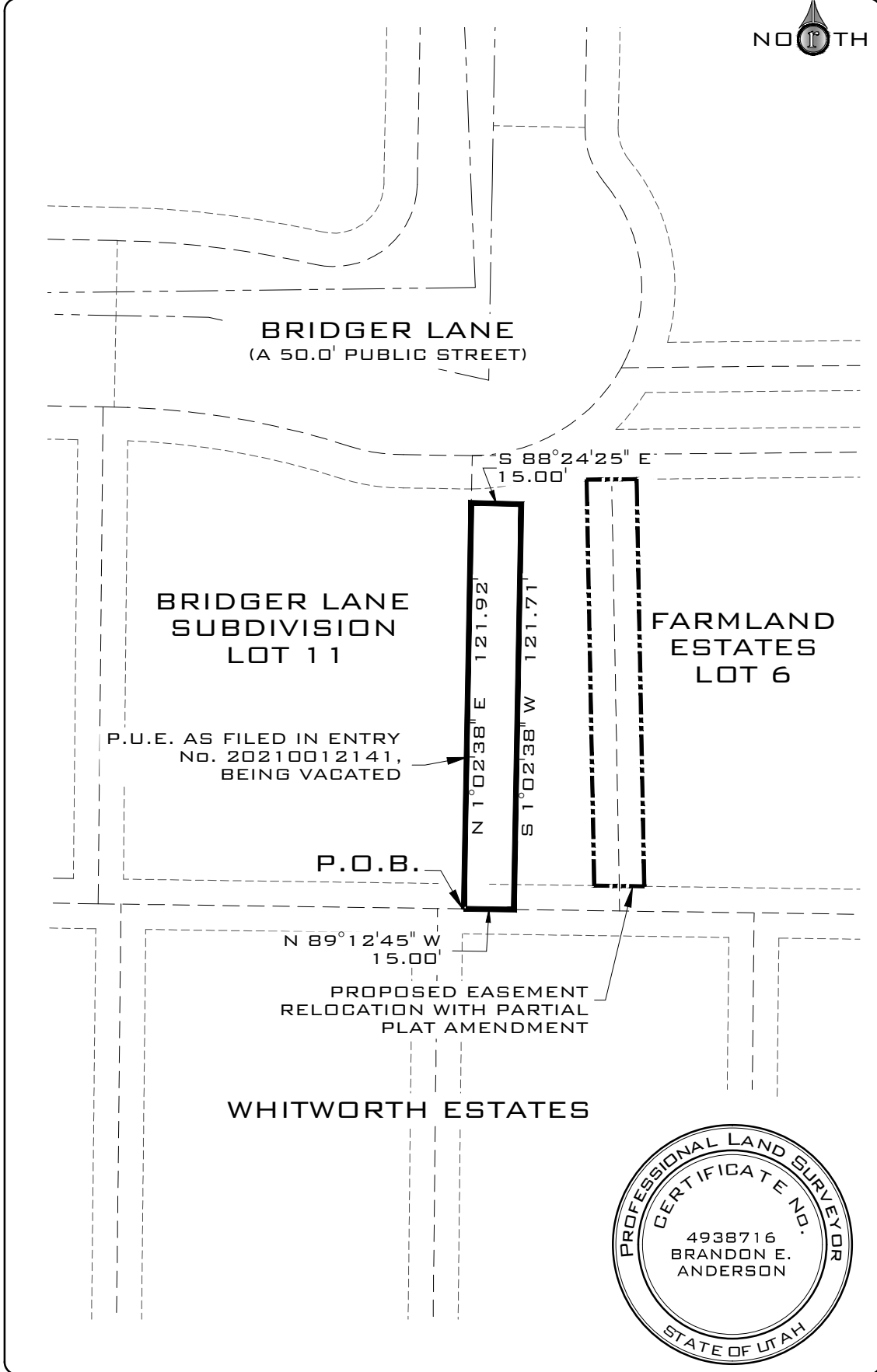
REVISIONS	DATE



352 EAST RIVERSIDE DRIVE, SUITE A-2
 ST. GEORGE, UTAH 84790
 435.673.5586
 WWW.RASCIVIL.COM

EXHIBIT MAP

SHEET
1
 OF 1 SHEETS



Upon Recording Return To:
Washington City
111 North 100 East
Washington UT 84780

ORDINANCE NO. 2026-XX

AN ORDINANCE TO ABANDON AND VACATE A PORTION OF THE SIDE YARD PUBLIC UTILITY AND DRAINAGE EASEMENT FOR FARMLAND ESTATES LOT 6 AND CONVEY THE PROPERTY TO THE ADJACENT PROPERTY OWNER

WHEREAS, Washington City is authorized under Utah Code Annotated §10-9a-609.5 to vacate or abandon a public street, right-of-way, or easement when it is determined that the public interest or necessity no longer requires its retention; and

WHEREAS, the City Council of Washington City has reviewed the proposed vacation of a portion of the side yard public utility easement located on Farmland Estates Lot 6; and

WHEREAS, notice of the proposed vacation and conveyance has been properly given in accordance with Utah State Law and Washington City Code, and a public hearing has been duly noticed and held to receive input from affected property owners and the public; and

WHEREAS, following consideration of all relevant facts, comments, and recommendations, the City Council finds that the subject portion of the public utility and drainage easement is no longer necessary for public use, and that vacating and conveying it to the adjacent property owner serves the best interest of the City and its residents;

NOW, THEREFORE, BE IT ORDAINED by the City Council of Washington City, Utah, that the portion of the side yard public utility easement located on Farmland Estates Lot 6, located at 2114 Log Lane and more particularly described in Exhibit A (attached hereto and incorporated herein by reference), is hereby abandoned and vacated as a public utility easement.

PASSED AND ORDERED POSTED on this 10th day of June 2026.

Washington City

Attest by:

Kress Staheli, Mayor

Tara Pentz, City Recorder

COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston Aye Nay

Kim Casperson Aye Nay

Craig Coats Aye Nay

Bret Henderson Aye Nay

Kurt Ivie Aye Nay

Exhibit A

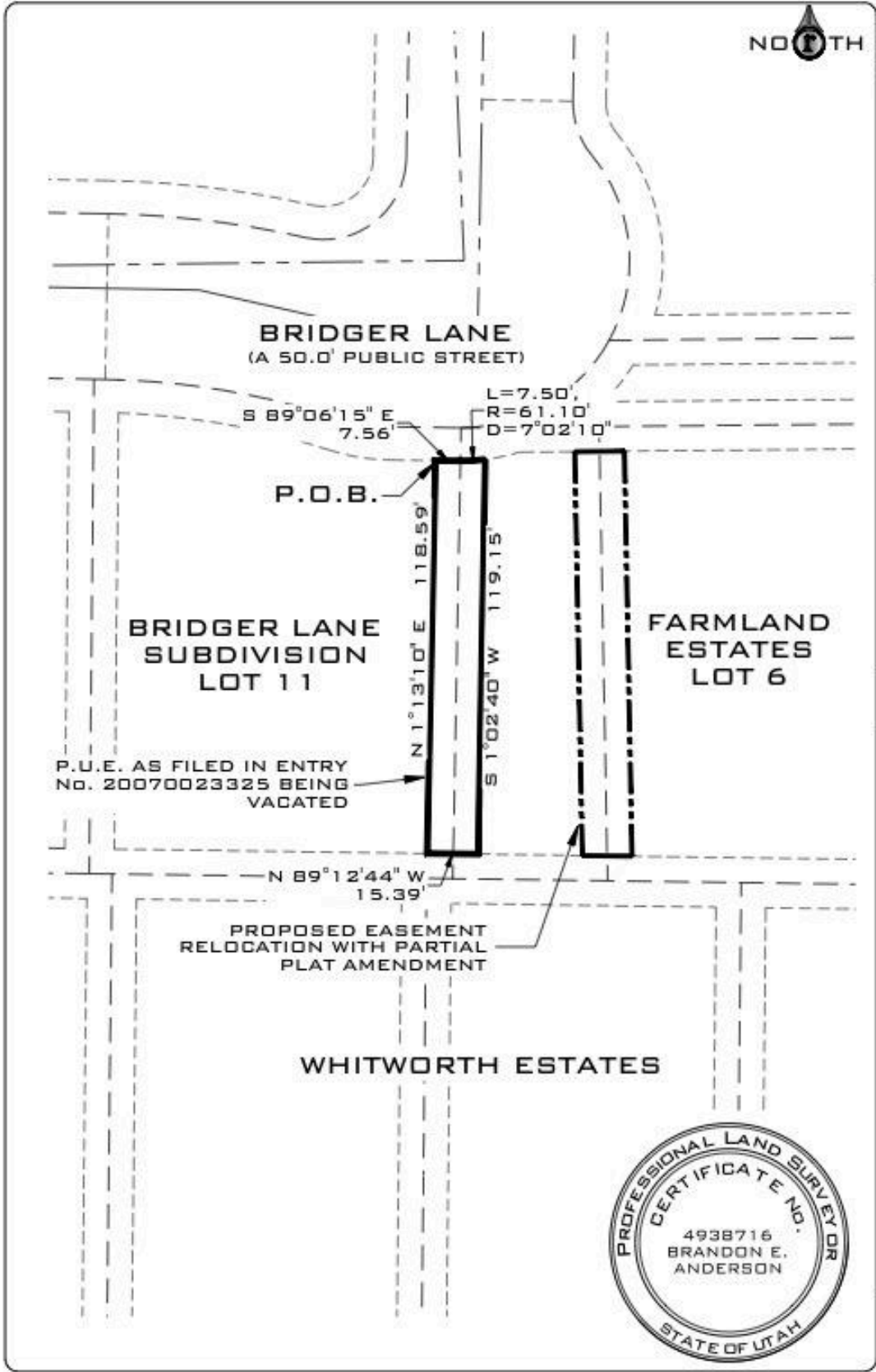
Parcel ID: W-FLE-6-A-1

7.5' Public utility & drainage easement vacation description:

Beginning at a point being South 01°02'48" West 563.95 feet along the section line and East 334.42 feet from the West 1/4 Corner of Section 26, Township 42 South, Range 15 West, Salt Lake Base & Meridian, and running; thence South 89°06'15" East 7.56 feet; thence Easterly 7.50 feet along an arc of a 61.10 foot radius curve to the left (center bears North 00°05'51" West, long chord bears North 86°23'04" East 7.50 feet with a central angle of 07°02'10"); thence South 01°02'40" West 119.15 feet; thence North 89°12'44" West 15.39 feet; thence North 01°13'10" East 118.59 feet to the Point of Beginning.

Public Utilities and Drainage Easement Vacation (Doc. No. 20210012141):

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NO  **TH**

DATE	03/08/20
JOB NO.	13072-00
DRAWN BY	C.D.A.
SCALE	1"=40'
CD	KLSEY/EXHIBIT
DATE	
REVISION	

ROSENBERG ASSOCIATES
CIVIL ENGINEERS • LAND SURVEYORS

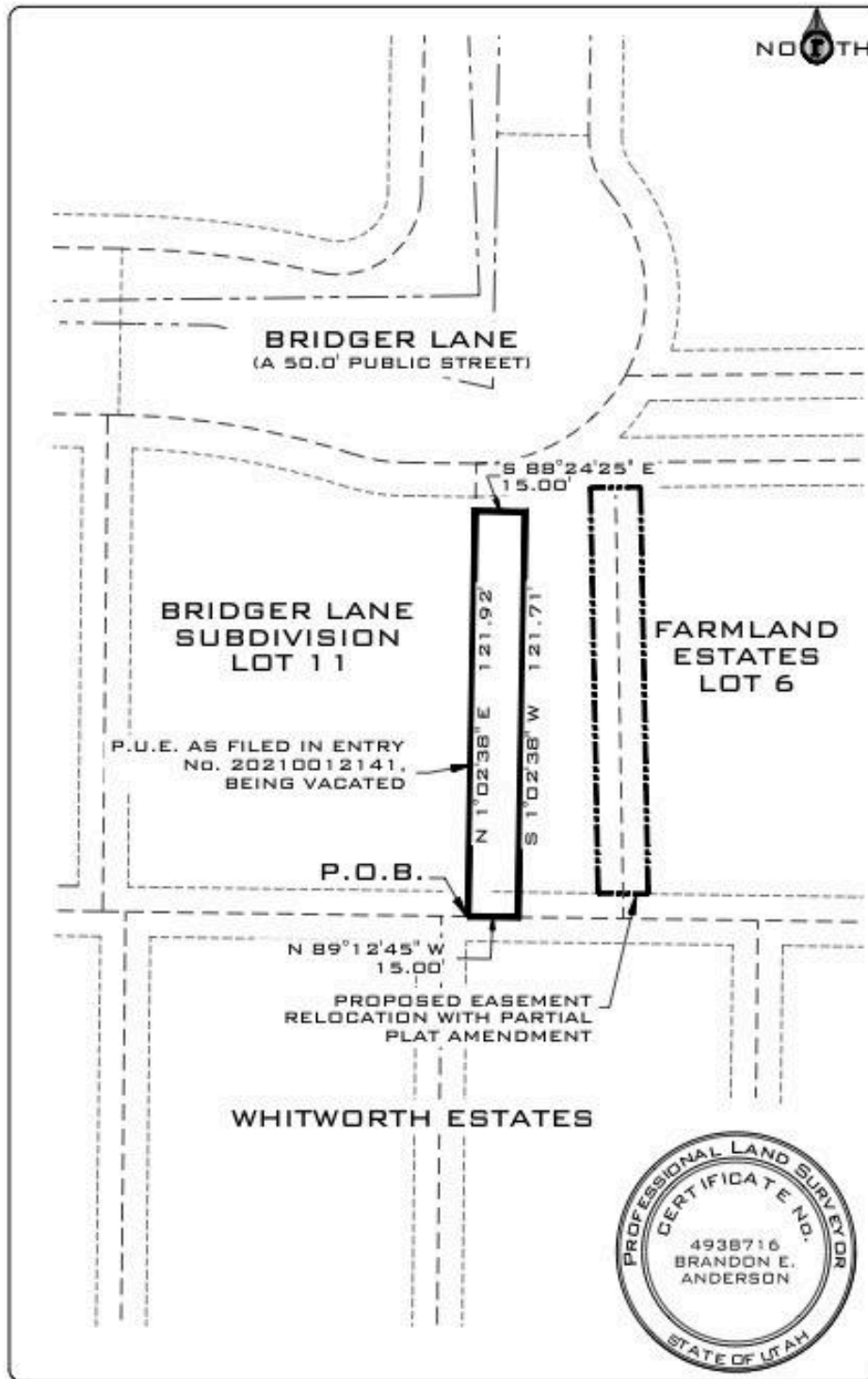


382 EAST BRANDERIDGE DRIVE, SUITE A-2
ST. GEORGE, UTAH 84790
435.872.8085
WWW.RACVTL.COM

EXHIBIT MAP

PROFESSIONAL LAND SURVEYOR
CERTIFICATE NO.
4938716
BRANDON E. ANDERSON
STATE OF UTAH

SHEET
1
OF 1 SHEETS



DATE: 08-15-24 APP'D: J. ANDERSON DRAFT BY: B.S.A. SCALE: 1"=100' CTR. SURVEY-COM-87	REVISIONS: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>																				
																					
932 EAST RIVERSIDE DRIVE, SUITE A-2 47. DEERGATE, UTAH 84090 435.573.9584 WWW.RACEN.COM																					
EXHIBIT MAP																					
SHEET 1 OF 1 SHEETS																					



WASHINGTON CITY
CITY COUNCIL MEETING
STAFF REVIEW

HEARING DATE: June 10th, 2026

ACTION REQUESTED: Z-26-11 - A request to rezone approximately 16.75 acres located at approximately 2335 East Washington Dam Road from the current OS to a proposed RA-½ zoning designation.

APPLICANT: Brandee Walker

OWNER: Kathleen Blake

ENGINEER: Civil Science

REVIEWED BY: Eldon Gibb, Community Development Director

RECOMMENDATION: Recommend approval to the City Council

Background

The applicant is proposing to change the zoning of approximately 16.75 acres, located at approximately 2335 East Washington Dam Road. The requested change is from the current zoning of OS to a proposed RA-½ zoning designation. As shown in the exhibit, the zone change is to the outermost point of the flood zone. The remaining land that is in the flood zone and flood way will remain the Open Space zoning designation. If the proposed land is developed, primary access will be from Washington Dam road between 2275 East and 2359 East.

The General Plan Land Use designation for this area is Estate which supports the proposed zone change application. The surrounding zoning to this parcel is Open Space to the north, RA-½ to the east, RA-1 to the south and west and Open Space to the West. The purpose of this request is to develop the property into a residential development with the minimum lot size being ½ acre.

Recommendation

The Planning Commission reviewed this request on June 3rd, 2026 and unanimously recommended approval of Z-26-11, to the City Council, based on the following findings below.

Findings

1. That the requested zoning conforms to the intent of the land use designation of the General Plan.
2. The utilities that will be necessary for this type of development will be readily accessible to the site.

June 3rd, 2026 Planning Commission Minutes

<https://youtube.com/live/R-zLsOMvUqU?t=156>

Community Development Director Eldon Gibb reviewed the application.

Commissioner Bulloch opened the public hearing.

Brenda Shettle spoke to the item

Commissioner Bulloch closed the public hearing.

Commissioner Davis made a motion to approve Zone Change Z-26-11 with the findings and conditions of staff. Commissioner Anderson seconded the motion; which passed with the following roll call vote:

<i>Commissioner Bulloch</i>	<i>Aye</i>
<i>Commissioner Anderson</i>	<i>Aye</i>
<i>Commissioner Davis</i>	<i>Aye</i>
<i>Commissioner Mitchell</i>	<i>Aye</i>
<i>Commissioner Tupou</i>	<i>Aye</i>

Zone Change Narrative – Blake Properties

Parcels: W-4-2-19-4021 and W-4-2-19-403

Location: Approximately 2335 East Washington Dam Road, Washington, Utah

Total Acreage: 16.75 Acres

This request proposes a zone change for two partial parcels located at approximately 2335 East Washington Dam Road, adjacent to the Virgin River, identified as Washington County parcel numbers W-4-2-19-4021 and W-4-2-19-403. The total area included in the zone change is approximately 16.75 acres.

The subject properties are currently zoned **Open Space (OS)**. The applicant is requesting a zone change to **RA-1/2 (Residential Agricultural, ½-acre minimum lot size)** to allow for low-density residential development consistent with the surrounding area.

The proposed RA-1/2 zoning is compatible and harmonious with adjacent and nearby properties, which include similar residential and agricultural-residential uses. The transition from Open Space to RA-1/2 represents a logical extension of existing land use patterns in the vicinity and supports orderly growth.

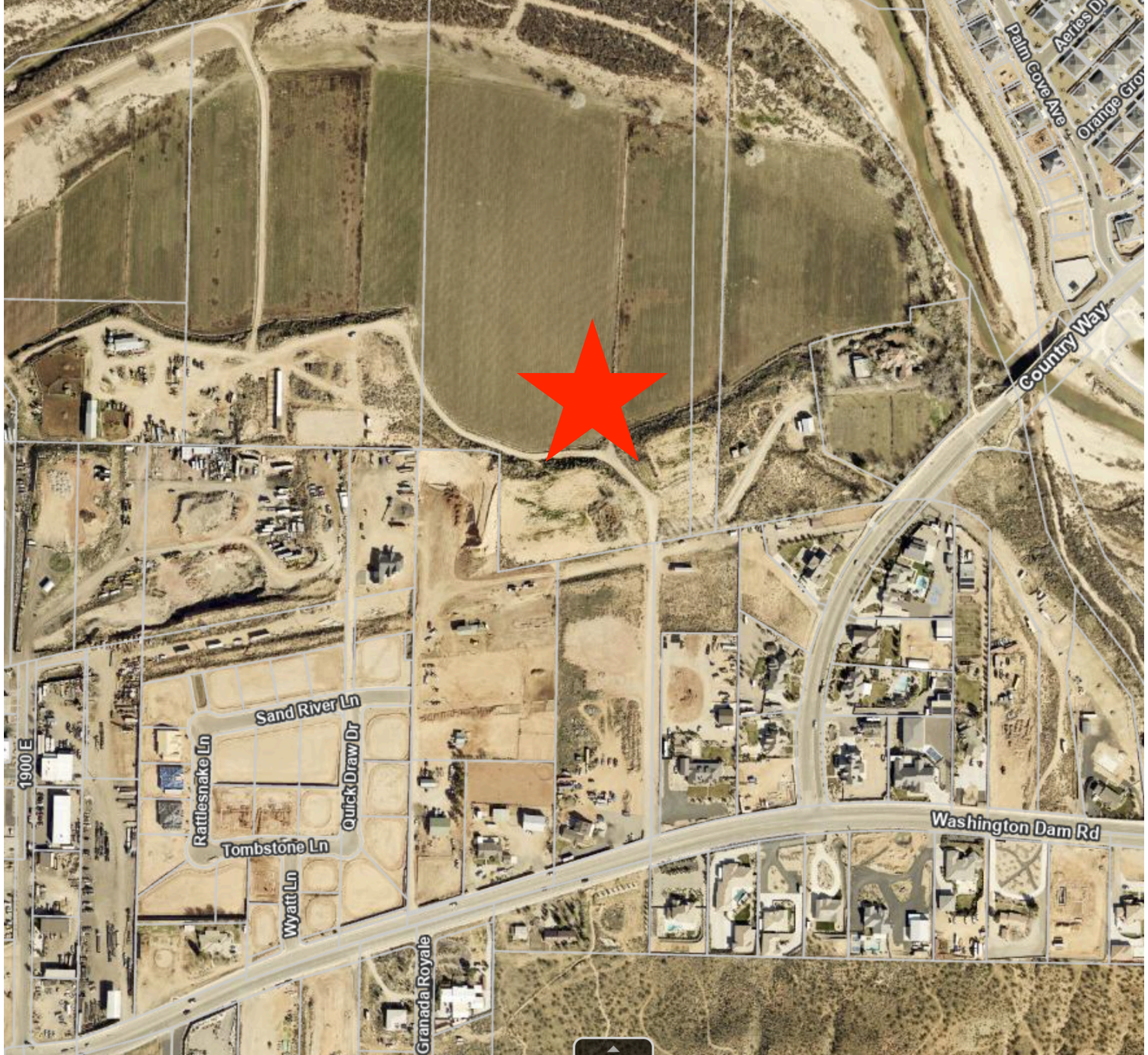
The boundaries of the proposed zone change have been carefully defined to align with the FEMA Flood Hazard Area boundary associated with the Virgin River. This approach ensures that areas subject to higher flood risk remain outside of the proposed residential zoning, promoting public safety and responsible land use planning. (See attached FEMA map)

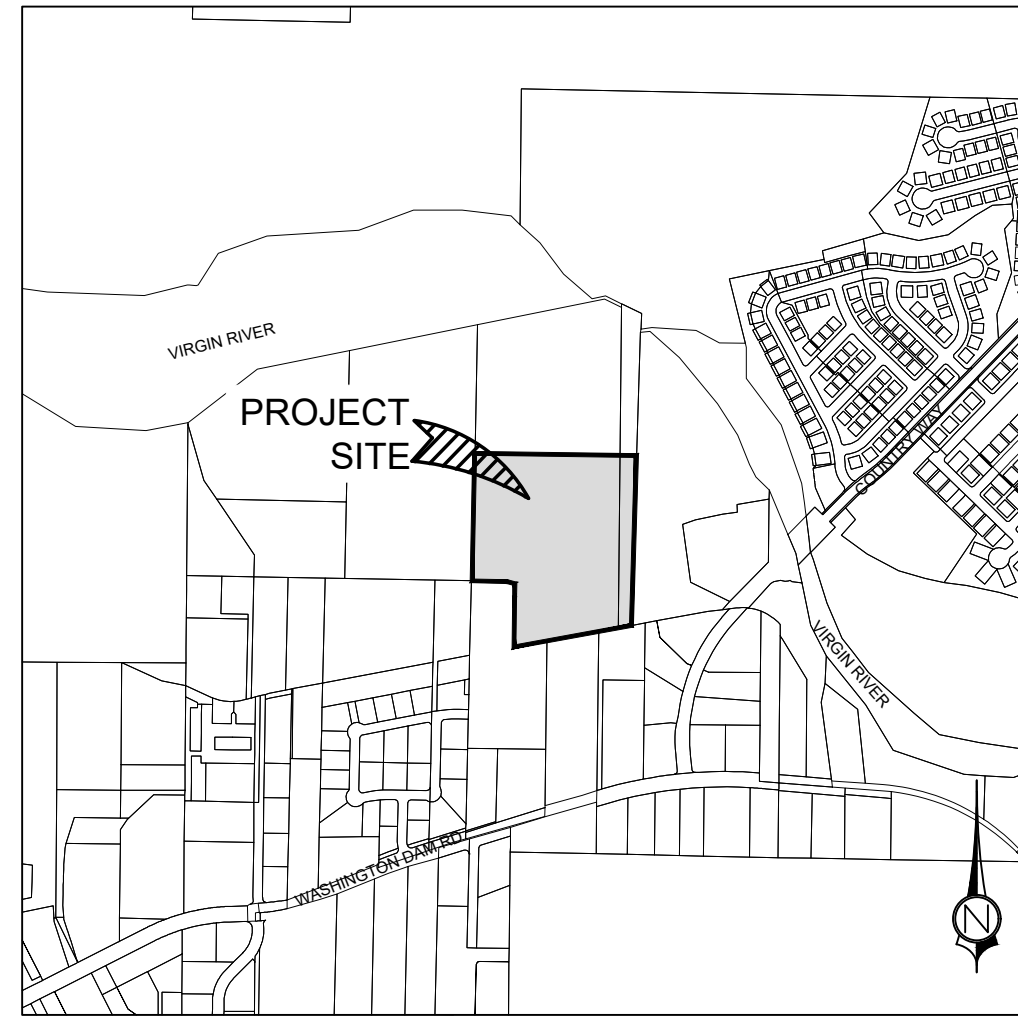
Overall, the requested zone change is consistent with the character of the surrounding area, respects environmental constraints, and supports planned residential development at an appropriate density.



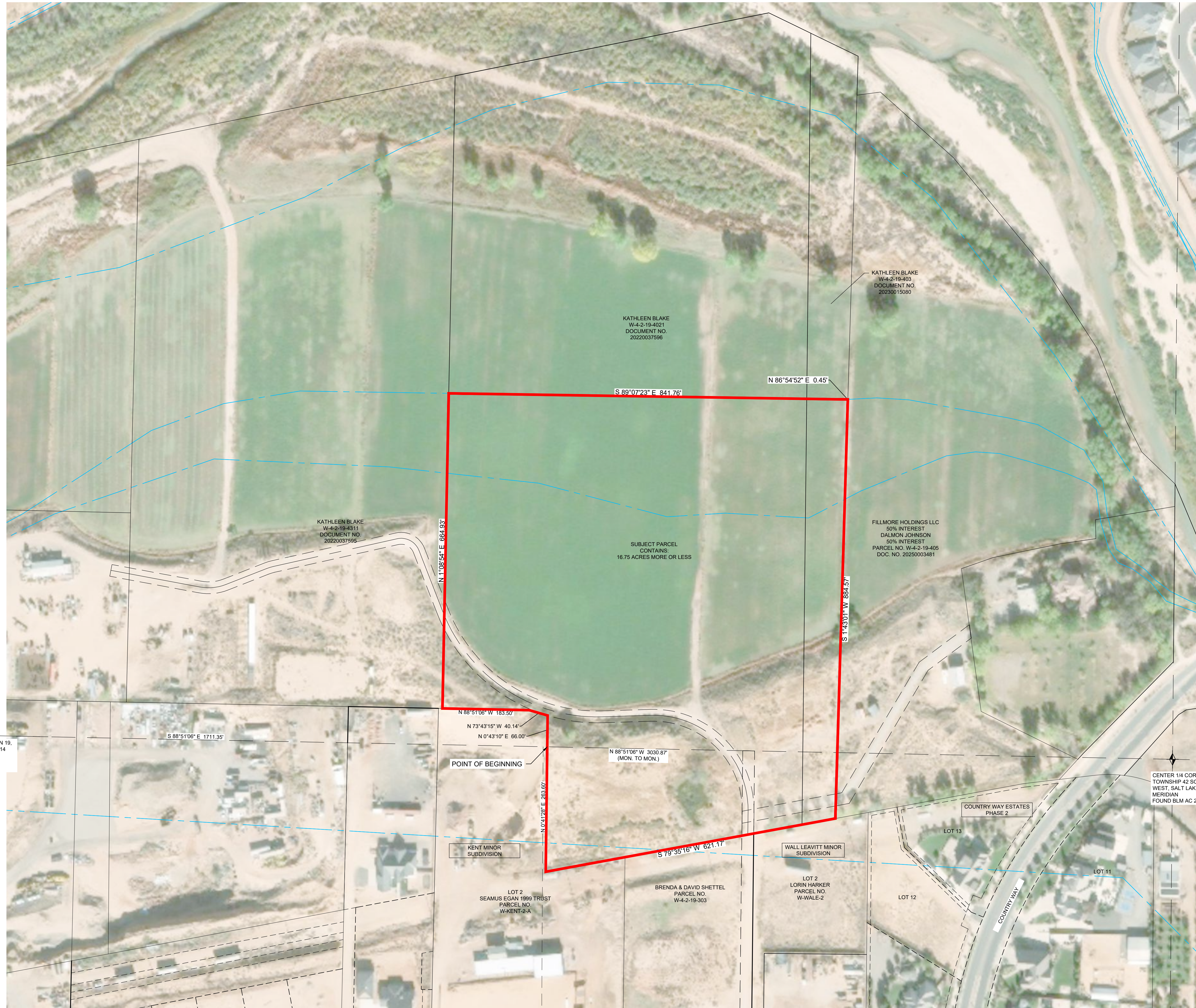
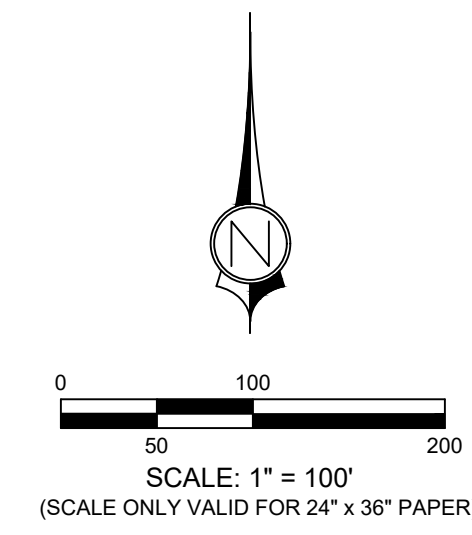
PROJECT FLOW CARD: Z-26-11 - Zone Change - Blake Property
Approx 2335 E WDR/Virgin River

Community Development	Zone change is in line with the General Plan for this area. If this land is developed, access to this land will be required to come from Washington Dam Rd	
Public Works	Reviewed - OK to move forward with zone change request. Access, utilities and erosion hazard boundary will need to be further addressed in order to develop.	
Engineer	I support the proposed zone change; however, due to the property's proximity to the Virgin River, development of the site will require an erosion hazard study to evaluate and mitigate potential riverbank erosion impacts. In addition, any development within the floodplain will require the appropriate floodplain development permits and compliance with applicable floodplain regulations.	
Parks/Trails	Reviewed, no concerns	
Dixie Power	Reviewed, no concerns	
Economic Dev	Reviewed, no concerns	





VICINITY MAP
(1" = 1000')



WEST 1/4 CORNER OF SECTION 19,
TOWNSHIP 42 SOUTH, RANGE 14
WEST, SALT LAKE BASE AND
MERIDIAN
FOUND BLM BRASS CAP 1978

379.61'

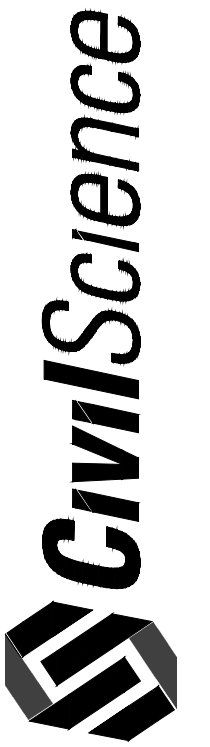
EAST 1/4 CORNER OF SECTION 24,
TOWNSHIP 42 SOUTH,
RANGE 15 WEST,
SALT LAKE BASE AND MERIDIAN
FOUND BLM BRASS CAP 1973

S 0°28'20" W 2648.56'
RANGE 15 WEST
RANGE 14 WEST

2288.95'

SOUTHWEST CORNER OF SECTION 19,
TOWNSHIP 42 SOUTH, RANGE 14
WEST, SALT LAKE BASE AND MERIDIAN
FOUND ALLIANCE BRASS CAP 2025

1453 S. DYME DRIVE, SUITE 150
ST. GEORGE, UT 84770
435.966.0100



ZONE CHANGE EXHIBIT B
PARCELS NO. W-4-2-19-403 & W-4-2-19-4021
LOCATED IN
WASHINGTON, UTAH

PROJ. #: FF26136
DRAWN BY: JRM
DATED: 05/04/2026
CHECKED BY: BLW
SCALE OF SHEET
HOR SCALE: 1" = 100'

SHEET	1
OF	1

General Plan

EST

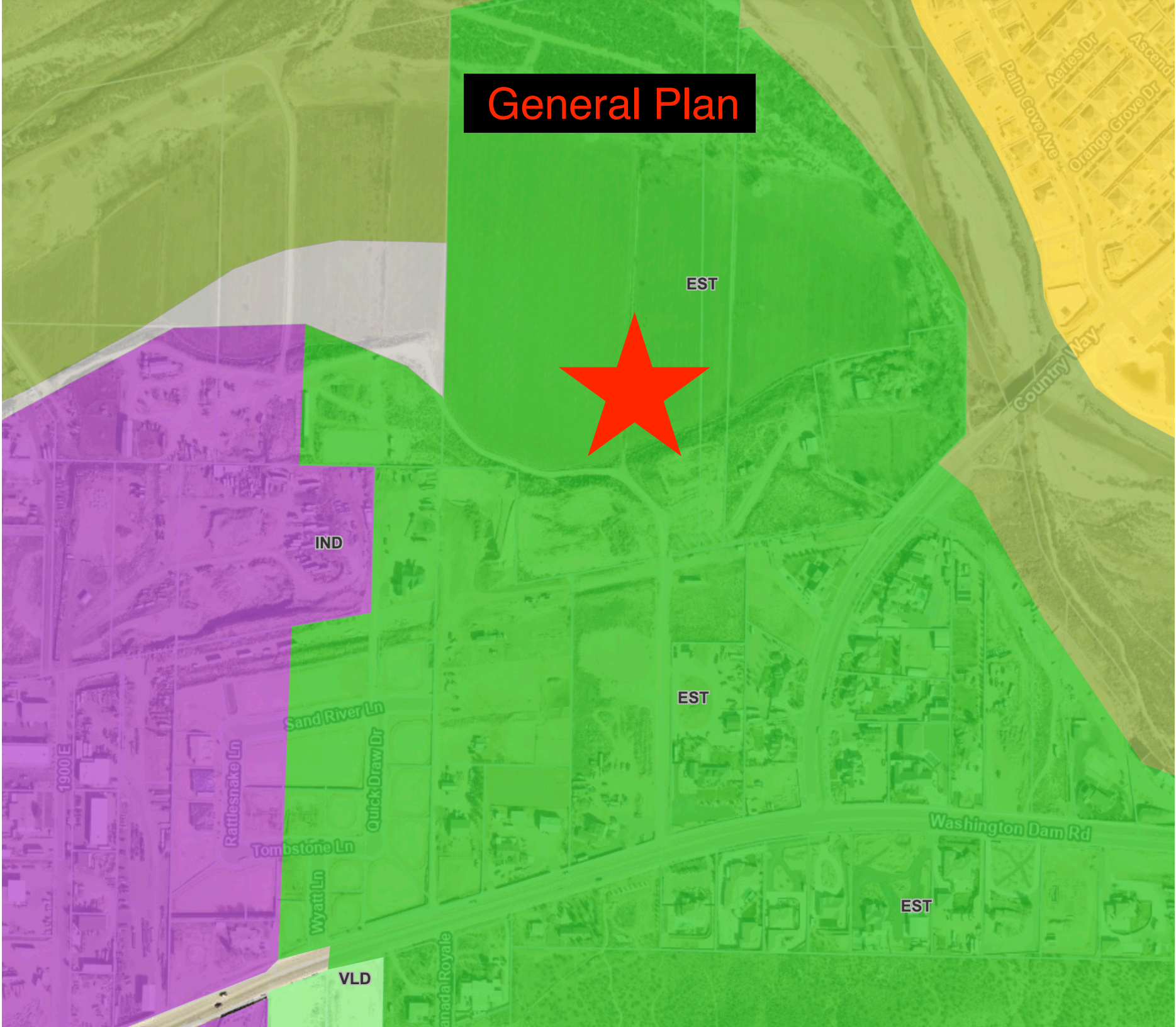


IND

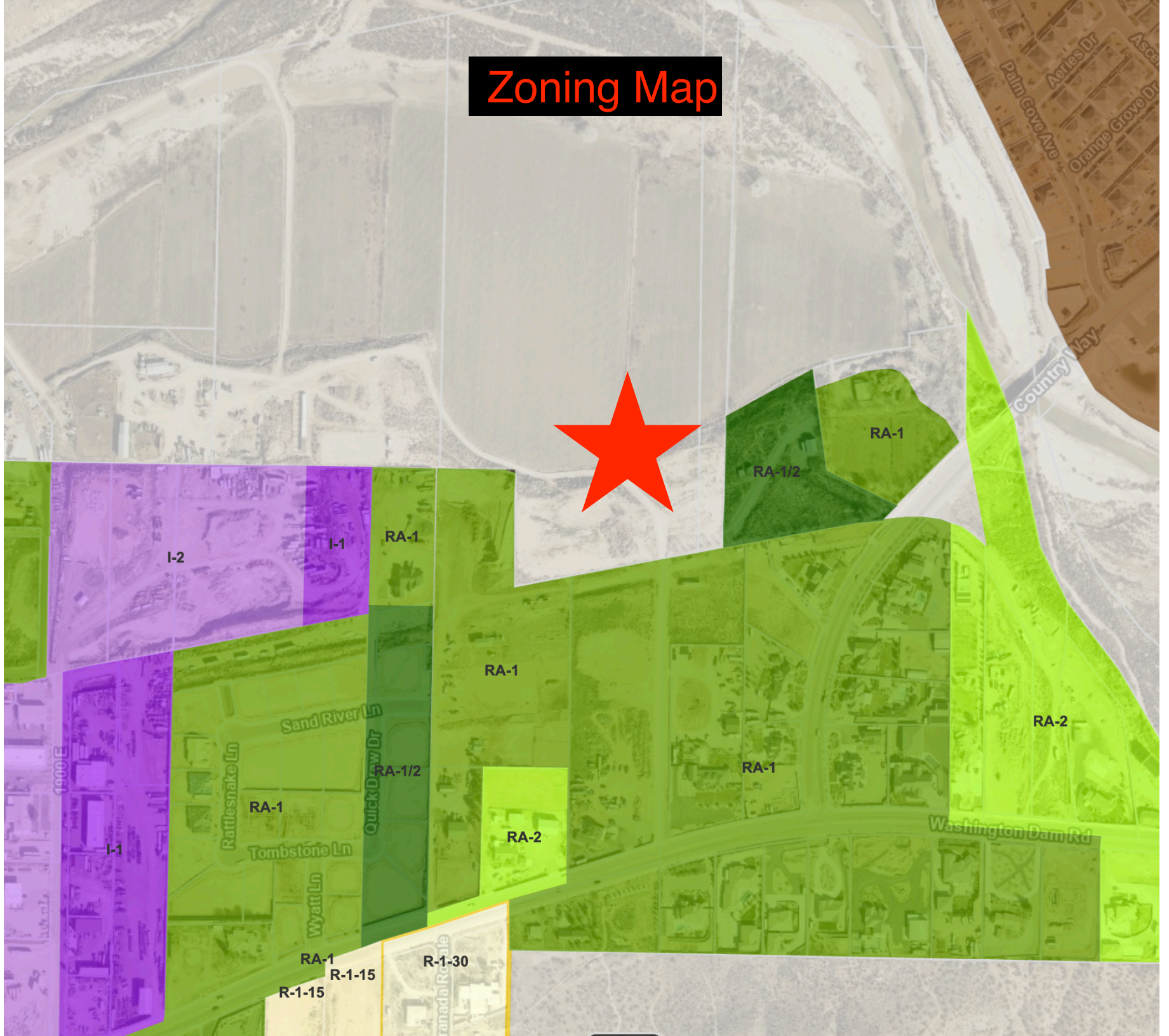
EST

EST

VLD



Zoning Map



I-2

I-1

RA-1

RA-1/2

RA-1

RA-1

RA-2

I-1

RA-1

RA-1/2

RA-2

RA-1

RA-1

R-1-15

R-1-15

R-1-30

Canada Rd

Washington Dam Rd

County Way

Palm Cove Ave

Aeries Dr

Orange Grove Dr

Ascend Dr

19000 E

Sand River Ln

Rattlesnake Ln

Tombstone Ln

Wyatt Ln

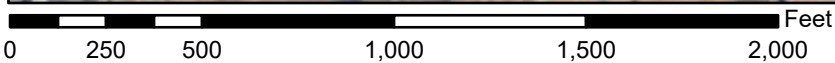
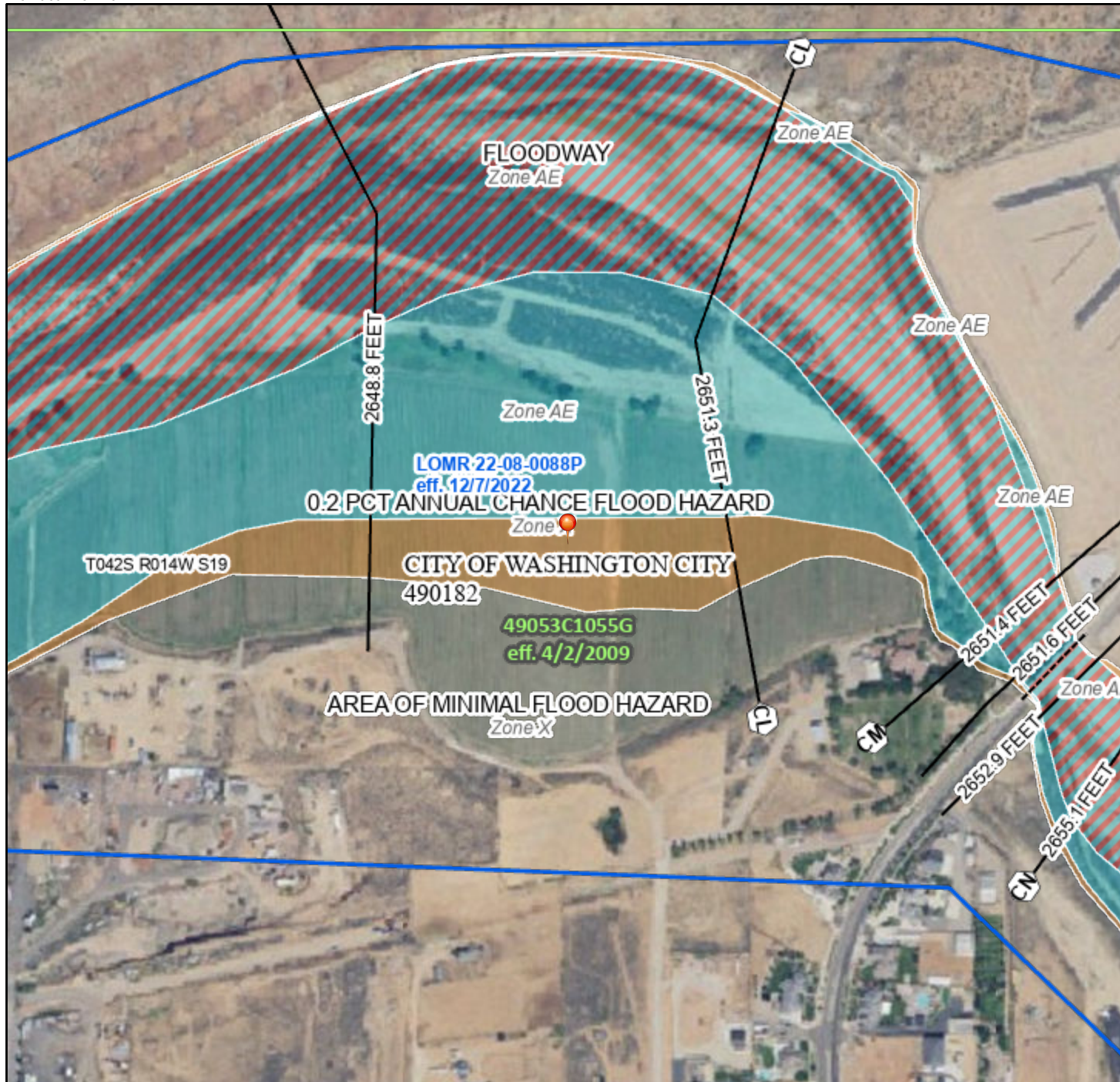
Quick Draw Dr

Canada Rd

National Flood Hazard Layer FIRMMette



113°28'33"W 37°7'31"N



1:6,000

113°27'56"W 37°7'2"N

Basemap Imagery Source: USGS National Map 2023

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

- | | |
|------------------------------------|---|
| SPECIAL FLOOD HAZARD AREAS | <ul style="list-style-type: none"> Without Base Flood Elevation (BFE)
<i>Zone A, V, A99</i> With BFE or Depth <i>Zone AE, AO, AH, VE, AR</i> Regulatory Floodway |
| OTHER AREAS OF FLOOD HAZARD | <ul style="list-style-type: none"> 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile <i>Zone X</i> Future Conditions 1% Annual Chance Flood Hazard <i>Zone X</i> Area with Reduced Flood Risk due to Levee. See Notes. <i>Zone X</i> Area with Flood Risk due to Levee <i>Zone D</i> |
| OTHER AREAS | <ul style="list-style-type: none"> NO SCREEN Area of Minimal Flood Hazard <i>Zone X</i> Effective LOMRs Area of Undetermined Flood Hazard <i>Zone D</i> |
| GENERAL STRUCTURES | <ul style="list-style-type: none"> Channel, Culvert, or Storm Sewer Levee, Dike, or Floodwall |
| OTHER FEATURES | <ul style="list-style-type: none"> 20.2 Cross Sections with 1% Annual Chance Water Surface Elevation 17.5 Cross Sections with 1% Annual Chance Water Surface Elevation Coastal Transect Base Flood Elevation Line (BFE) Limit of Study Jurisdiction Boundary Coastal Transect Baseline Profile Baseline Hydrographic Feature |
| MAP PANELS | <ul style="list-style-type: none"> Digital Data Available No Digital Data Available Unmapped |



The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on **5/4/2026 at 6:14 PM** and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

ORDINANCE NO. 2026-XX

**AN ORDINANCE AMENDING THE ZONING
DESIGNATION WITHIN WASHINGTON CITY, UTAH**

WHEREAS, the Washington City Community Development Department has recommended the following Zone Change be adopted; and

WHEREAS, the Planning Commission, pursuant to applicable notice requirements, conducted a public hearing on June 3rd, 2026, which public hearing was closed, for the purpose of considering the proposed Zone Change and the making of formal recommendation to the City Council; and

WHEREAS, the City Council, pursuant to applicable notice requirement, conducted a public meeting on June 10th, 2026; and

WHEREAS, the City Council has reviewed this amendment and determined that it is in the best interest of the public and promotes the health, safety and general welfare of the community; and

WHEREAS, the City Council of Washington City, Utah, desires to amend the Official Zoning Map of Washington City, and

BE IT ORDAINED BY THE CITY COUNCIL OF WASHINGTON CITY, UTAH, that the following described property is hereby amended by Zone Change request **Z-26-11**, from the current OS to a RA-½ zoning designation, located at approximately 2335 East Washington Dam Rd., and more particularly described as follows:

Parcel ID and Detailed Legal Description in Exhibit A.

PASSED AND ORDERED POSTED on this 10th day of June 2026.

Washington City

Attest:

Kress Staheli, Mayor

Tara Pentz, City Recorder

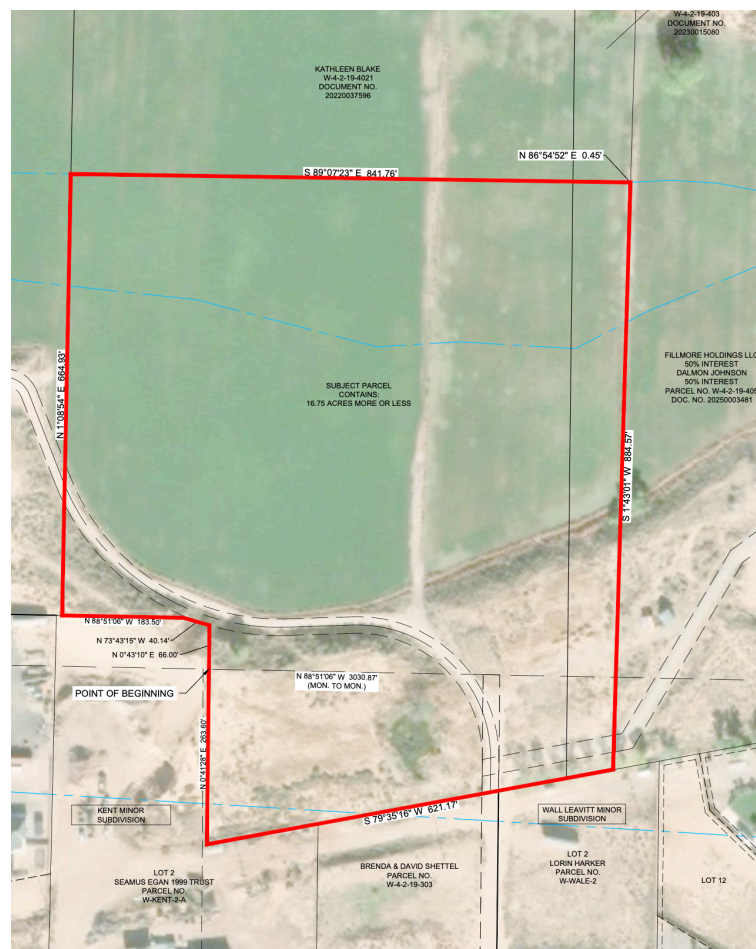
COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kim Casperson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Craig Coats	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Bret Henderson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kurt Ivie	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay

Exhibit A

BEGINNING AT A POINT WHICH IS S 88°51'06" E 1711.35 FEET ALONG THE CENTER SECTION LINE OF SECTION 19, TOWNSHIP 42 SOUTH, RANGE 14 WEST, SALT LAKE BASE AND MERIDIAN, FROM THE WEST QUARTER CORNER OF SAID SECTION 19, POINT ALSO BEING ON THE NORTHEASTERLY BOUNDARY OF LOT 2 KENT MINOR SUBDIVISION, RECORDED AND ON FILE IN THE OFFICE OF THE RECORDER, WASHINGTON COUNTY, STATE OF UTAH, AND RUNNING THENCE ALONG THE BOUNDARY OF SAID SUBDIVISION THE FOLLOWING THREE (3) COURSES: (1) N 0°43'10" E 66.00 FEET, (2) THENCE N 73°43'15" W 40.14 FEET, (3) THENCE N 88°51'06" W 183.50 FEET, TO THE SOUTHEAST CORNER OF A PARCEL MORE PARTICULARLY DESCRIBED IN DOCUMENT NO. 20220037595, RECORDED AND ON FILE IN THE OFFICE OF SAID RECORDER; THENCE N 1°08'54" E 664.93 FEET ALONG THE EAST LINE OF SAID PARCEL; THENCE S 89°07'23" E 841.76 FEET; THENCE N 86°54'52" E 0.45 FEET, TO A POINT ON THE WEST LINE OF A PARCEL MORE PARTICULARLY DESCRIBED IN DOCUMENT NO. 20250003481, RECORDED AND ON FILE IN THE OFFICE OF SAID RECORDER; THENCE S 1°43'01" W 884.57 FEET ALONG SAID LINE, TO A POINT ON THE NORTH LINE OF LOT 2, WALL LEAVITT MINOR SUBDIVISION, RECORDED AND ON FILE IN THE OFFICE OF SAID RECORDER; THENCE S 79°35'16" W 621.17 FEET ALONG SAID LINE AND THE EXTENSION THEREOF, TO A POINT ON THE NORTHEASTERLY LINE OF SAID LOT 2, KENT MINOR SUBDIVISION; THENCE N 0°41'28" E 263.60 FEET ALONG SAID LINE, TO THE POINT OF BEGINNING.

CONTAINS 16.75 ACRES MORE OR LESS



Briefing Document

Description: Wildland Urban Interface Code (WUI)

Meeting Date: 6/24/26

Presenter: Fire Chief Matt Evans

Submitted By: Fire Chief Matt Evans

Recommendation: City adoption of WUI Code from the International Code Council

Background Information:

The Wildland Urban Interface Fire Code

In the 2025 legislative session HB 48 was passed, requiring cities to adopt the same Wildland Urban Interface* (WUI) code as the State of Utah. If the City did not, it would be at risk of losing eligibility to receive reimbursement for wildfire fighting costs.

WUI codes are a set of rules aimed at reducing the risk of wildfire, protecting lives and property, and supporting emergency response. The code will add extra fire safety rules for properties near undeveloped natural areas.

These additional safety rules cover:

- What building and roofing materials can be used,
- How buildings should be built,
- What kinds of landscaping is allowed, and
- How much space must be between buildings and wildland.

**Wildland Urban Interface (WUI) is the area where neighborhoods, homes, or buildings are near or meet undeveloped wildland like forests, grasslands or other wild vegetation.*

This code also requires the City to establish a map outlining its High Risk WUI areas. We do not believe we have any areas of interface and are suggesting we adopt the map with no areas identified at this time.

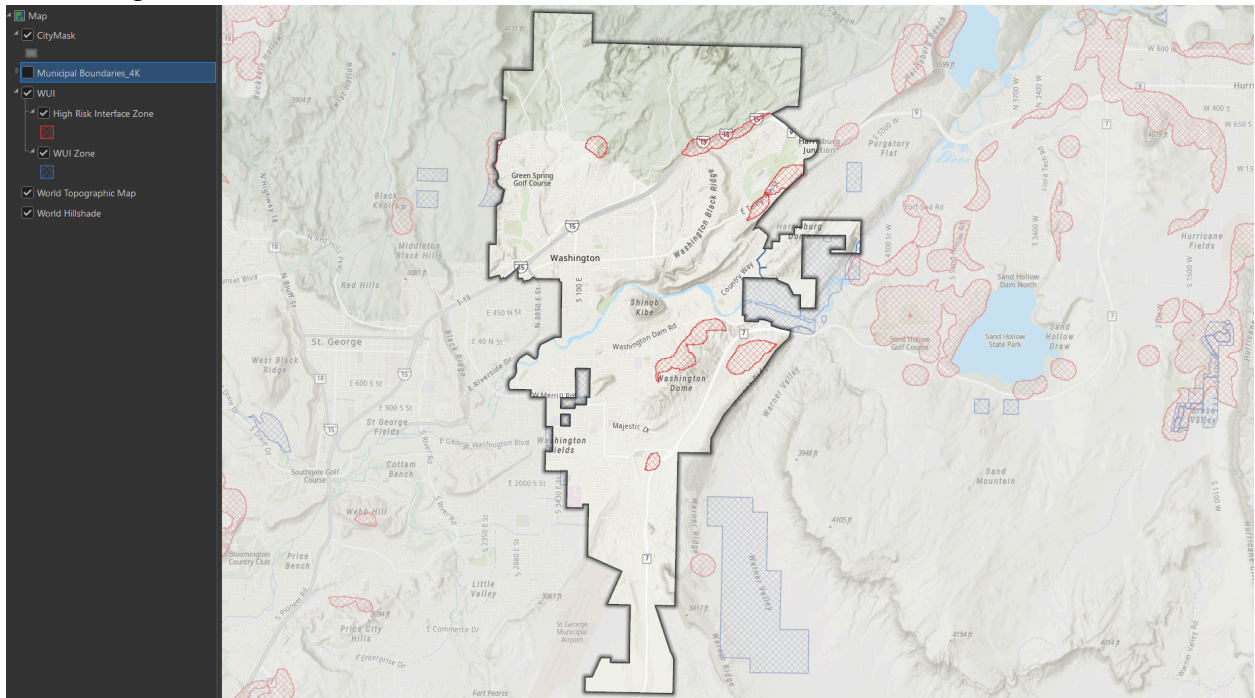
As part of the bill the State has developed a statewide map that identifies high risk WUI areas. We have been told that a portal will open in August of this year for us to submit to add or remove property from the state map. We do have some areas currently identified and have been working on our submission to remove those areas.

With no identified areas in the City the adoption of this code will currently have no impact on our residents but we believe meets the new State Law.

Fiscal Impact: None

Impacted Fund: N/A

Dale was kind enough to import the State High Risk WUI into our City map for your reference. As stated we do not believe any of this area is high risk and will be submitting for its removal as soon as allowed.



ORDINANCE NO. 2026-XX

AN ORDINANCE AMENDING THE WASHINGTON CITY CODE, TITLE 8, BUILDING CODES AND CONSTRUCTION REGULATIONS, CHAPTER 1, UNIFORM CODES, SECTION 8-1-6 FIRE CODE, TO ADOPT THE WILDLAND-URBAN INTERFACE CODE

WHEREAS, Title 8 of the Washington City Code establishes building codes and construction regulations within Washington City; and

WHEREAS, it is necessary from time to time to review and adopt code provisions and appendices to meet the needs of a growing community and to protect public health, safety, and welfare; and

WHEREAS, the City Council finds that portions of Washington City are subject to increased wildfire risk due to their proximity to natural vegetation and undeveloped lands; and

WHEREAS, the City desires to amend Section 8-1-6 of the Washington City Code to adopt and incorporate Wildland-Urban Interface regulations for the protection of life, property, and public safety;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF WASHINGTON CITY, UTAH, AS FOLLOWS:

SECTION I.

Washington City Code Section 8-1-6, Fire Code, is hereby amended to read as follows:

8-1-6 FIRE CODE

A. Fire Code Adopted.

The current International Fire Code, as adopted by the State of Utah, is hereby adopted as the Washington City Fire Code, including:

- Appendix B – Fire Flow Requirements for Buildings;
- Appendix C – Fire Hydrant Locations and Distribution; and
- Appendix D – Fire Apparatus Access Roads.

A copy of the current code shall be maintained for public inspection in the office of the City Recorder.

B. Wildland-Urban Interface Code Adopted.

The Utah Wildland-Urban Interface Code, as adopted by Utah Code Section 15A-2-103, or its successor provision, is hereby adopted as part of the Washington City Fire Code.

In addition, the International Wildland-Urban Interface Code, including Appendix Chapters A, B, and C, as adopted and amended by the State of Utah, is adopted for the purpose of regulating and governing the mitigation of hazards to life and property from wildland fire exposure, fire from adjacent structures, and the prevention of structure fires spreading to wildland fuels.

The Washington City Wildland-Urban Interface Code shall apply to all properties located within designated Wildland-Urban Interface areas as shown on the Washington City Wildland-Urban Interface Map, which shall be maintained on file in the office of the City Recorder.

The boundaries of Wildland-Urban Interface areas shall be determined by the official Washington City Wildland-Urban Interface Map. Such boundaries are based upon assessments of fuel types, topography, vegetation, and other physical characteristics affecting potential wildfire behavior within the City.

Permits, inspections, and enforcement associated with the Wildland-Urban Interface Code shall be administered in the same manner as the Washington City Fire Code.

C. Appeals.

Board of Appeals Created; Jurisdiction; Composition: There is hereby created a board of appeals to be known as the Washington City Council, to hear and decide appeals of orders, decisions, and determinations made by city officials and enforcement officers relative to the application and interpretation of the International Fire Code and Wildland-Urban Interface Code.

[Existing appeals language remains unchanged.]

D. Penalty.

Any person who violates any provision of the Washington City Fire Code or Wildland-Urban Interface Code, or who fails to comply therewith, shall be guilty of a Class B misdemeanor and shall be subject to penalties as provided in Section 1-4-1 of this Code.

Imposition of a penalty shall not excuse the violation or permit it to continue. Each ten (10) days during which a violation continues shall constitute a separate offense.

The application of the foregoing penalty shall not prevent the enforced removal or correction of any prohibited condition.

SECTION II. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held to be unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have adopted this Ordinance and each part thereof irrespective of the invalidity of any particular portion.

SECTION III. SAVINGS CLAUSE

Nothing in this Ordinance or in the Wildland-Urban Interface Code adopted herein shall be construed to affect any suit or proceeding pending in any court, any rights acquired, liability incurred, or causes of action existing under any ordinance or code provision amended or superseded by this Ordinance.

SECTION IV. REPEALER

All ordinances, resolutions, or portions thereof inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION V. EFFECTIVE DATE

This Ordinance shall take effect immediately upon publication or posting as required by law.

PASSED AND ORDERED POSTED on this 10th day of June 2026.

Washington City

Attest by:

Kress Staheli, Mayor

Tara Pentz, City Recorder

COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kim Casperson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Craig Coats	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Bret Henderson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kurt Ivie	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay

RESOLUTION R2026-XX

A RESOLUTION ADOPTING THE 2026/2027 BUDGETS FOR THE FUNDS OF WASHINGTON CITY

WHEREAS, The Washington City Council held a duly noticed Public Hearing on May 13, 2025, for the 2026/2027 Budget for the funds of Washington City; and

WHEREAS, the City Council has approved these Budgets; and

Fund	Budget
10 - GENERAL FUND	38,801,532
21 - RAP TAX SPECIAL REVENUE FUND	1,762,100
22 - WASHINGTON CITY FOUNDATION	75,000
37 - MUNICIPAL BUILDING AUTHORITY	1,624,046
38 - CORAL CANYON SSD	843,453
41 - CAPITAL PROJECT STREETS	7,502,500
42 - CAPITAL PROJECT PUBLIC SAFETY	123,310
43 - CAPITAL PROJECT LEISURE SRVC	13,180,525
51 - WATER	20,688,908
52 - SEWER	7,744,654
53 - ELECTRIC	28,724,703
57 - STORM DRAIN	15,544,194
Total Budget	136,614,925

THEREFORE, BE IT RESOLVED by the City Council of Washington City, Utah, that the following Budgets for the Fiscal Year 2026/2027 were adopted after a Public Hearing on May 13, 2026.

This Resolution shall be effective upon passage.

PASSED AND APPROVED on this 10th Day of June, 2026.

Washington City

Attest by:

Kress Staheli, Mayor

Tara Pentz, City Recorder

COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kim Casperson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Craig Coats	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Bret Henderson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kurt Ivie	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay

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			
REVENUE				
CURRENT YEAR PROPERTY TAXES				
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
	CURRENT YEAR PROPERTY TAXES TOTAL	4,938,105	5,309,417	5,624,321
PRIOR YEAR PROPERTY TAXES				
10-3000-3120	DELINQUENT PRIOR YEARS' TAXES	169,038	150,000	175,000
	PRIOR YEAR PROPERTY TAXES TOTAL	169,038	150,000	175,000
SALES AND USE TAX				
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
	SALES AND USE TAX TOTAL	10,648,194	11,429,000	13,566,692
ENERGY TAXES				
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
	ENERGY TAXES TOTAL	2,620,123	2,650,000	2,700,000
FRANCHISE TAXES				
10-3000-3143	FRANCHISE TAX-BAJA BROADBAND	93,310	131,500	131,500
10-3000-3144	TELECOMMUNICATION TAX	126,670	143,000	145,000
	FRANCHISE TAXES TOTAL	219,979	274,500	276,500
LICENSES & PERMITS				
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
	LICENSES & PERMITS TOTAL	1,734,105	1,888,000	1,900,000
INTERGOVERNMENTAL REVENUE				
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
	INTERGOVERNMENTAL REVENUE TOTAL	2,284,792	2,421,000	2,445,100
INVESTMENT EARNINGS				
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
	INVESTMENT EARNINGS TOTAL	698,890	437,000	585,000
 CHARGES FOR SERVICES				
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
	CHARGES FOR SERVICES TOTAL	10,129,615	10,623,080	10,891,724

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

	FY25	FY26	FY27
	FINES & FORFEITURES		
10-4121-3511	FINES	386,225	420,000
	FINES & FORFEITURES TOTAL	386,225	420,000
	MISCELLANEOUS REVENUE		
10-3000-3640	SALE OF FIXED ASSETS	92,455	45,000
10-3000-3690	MISCELLANEOUS REVENUE	370,226	300,000
10-3000-3692	DEPOSIT RECONCILIATION	-2,953	
10-3000-3693	COTTON DAYS	7,587	25,000
10-3000-3870	CONTRIBUTIONS PRIVATE SOURCES		1,000
10-3000-3873	GRANTS FROM PRIVATE SOURCES	21,154	
10-4559-3692	DEPOSIT RECONCILIATION	-131	
10-4568-3693	COTTON DAYS	3,745	
10-4590-3483	INTERMENT CHARGES	42,740	40,000
	MISCELLANEOUS REVENUE TOTAL	534,823	411,000
	ENTERPRISE REVENUE		
10-3000-3736	VENDOR DISCOUNT	231	
	ENTERPRISE REVENUE TOTAL	231	
	CONTRIBUTIONS & TRANSFERS		
10-3000-3840	CONTRIBUTION OTHER GOVERNMENT	645,828	
10-3000-3816	TRANSFER FROM FIRE IMP. FEE	1,000,000	
10-3000-3818	TRANSFER FROM STREET IMP. FEE	2,000,000	
	CONTRIBUTIONS & TRANSFERS TOTAL	3,645,828	
	APPROPRIATE FUND BALANCE		
10-3890-3890	APPROPRIATE FUND BALANCE	-73,605	-259,805
	APPROPRIATE FUND BALANCE TOTAL	-73,605	-259,805
TOTAL REVENUE	38,009,949	35,939,392	38,801,532

**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
10	GENERAL FUND			
	General Government			
	LEGISLATIVE			
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
	LEGISLATIVE TOTAL	197,935	244,124	256,990

**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
10	GENERAL FUND			
	General Government			
	JUDICIAL			
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
	JUDICIAL TOTAL	522,307	559,220	451,864

**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
10	GENERAL FUND			
	General Government			
	CITY MANAGER			
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
	CITY MANAGER TOTAL	135,738	148,612	142,288

**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
10	GENERAL FUND			
	General Government			
	HUMAN RESOURCES			
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
	HUMAN RESOURCES TOTAL	208,632	386,684	352,732

**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
10	GENERAL FUND			
	General Government			
	INFORMATION TECHNOLOGY			
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
	INFORMATION TECHNOLOGY TOTAL	155,010	196,129	213,621

**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
10	GENERAL FUND			
	General Government			
	FLEET			
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
	FLEET TOTAL	224,341	306,014	678,483

**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
10	GENERAL FUND			
	General Government			
	FINANCE			
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
	FINANCE TOTAL	162,939	235,508	243,317

**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
10	GENERAL FUND			
	General Government			
	TREASURER			
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
	TREASURER TOTAL	400,972	361,092	484,932

**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
10	GENERAL FUND			
	General Government			
	RECORDER			
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
	RECORDER TOTAL	124,576	202,482	152,860

**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
10	GENERAL FUND			
	General Government			
	ATTORNEY			
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
	ATTORNEY TOTAL	129,534	261,429	384,006

**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
10	GENERAL FUND			
	General Government			
	NON DEPARTMENTAL			
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
	NON DEPARTMENTAL TOTAL	772,325	653,089	800,940

**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
10	GENERAL FUND			
	General Government			
	GOVERNMENTAL BLDGS			
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
	GOVERNMENTAL BLDGS TOTAL	1,026,280	1,156,796	1,316,532

**Washington City
Budget Summary
Fiscal Year 2027**

Fund: 10 - GENERAL FUND Department: 4210 POLICE

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Public Safety			
	POLICE			
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
	POLICE TOTAL	7,973,831	8,681,251	9,631,513

**Washington City
Budget Summary
Fiscal Year 2027**

Fund: 10 - GENERAL FUND Department: 4220 FIRE

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Public Safety			
	FIRE			
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
	FIRE TOTAL	4,670,353	4,821,692	5,429,032

**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
10	GENERAL FUND			
	Highways & Public Improvements			
	STREETS			
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
	STREETS TOTAL	1,770,134	2,121,978	2,143,307

**Washington City
Budget Summary
Fiscal Year 2027**

Fund: 10 - GENERAL FUND Department: 4423 WASTE COLLECTION

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Highways & Public Improvements			
	WASTE COLLECTION			
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
	WASTE COLLECTION TOTAL	3,088,079	3,630,000	3,769,000

**Washington City
Budget Summary
Fiscal Year 2027**

Fund: 10 - GENERAL FUND Department: 4510 PARKS

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Parks & Rec / Public Property			
	PARKS			
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
	PARKS TOTAL	2,800,094	2,982,884	3,197,445

**Washington City
Budget Summary
Fiscal Year 2027**

Fund: 10 - GENERAL FUND Department: 4558 GOLF COURSE MAINTENANCE

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Parks & Rec / Public Property			
	GOLF COURSE MAINTENANCE			
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
	GOLF COURSE MAINTENANCE TOTAL	1,338,377	1,311,286	1,377,003

**Washington City
Budget Summary
Fiscal Year 2027**

Fund: 10 - GENERAL FUND Department: 4559 GOLF COURSE CLUB HOUSE

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Parks & Rec / Public Property			
	GOLF COURSE CLUB HOUSE			
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
	GOLF COURSE CLUB HOUSE TOTAL	687,159	766,042	816,254

**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
10	GENERAL FUND			
	Parks & Rec / Public Property			
	COMMUNITY CENTER			
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
	COMMUNITY CENTER TOTAL	2,327,856	2,679,399	2,728,438

**Washington City
Budget Summary
Fiscal Year 2027**

Fund: 10 - GENERAL FUND Department: 4562 COMMUNITY CENTER AQUATICS

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Parks & Rec / Public Property			
	COMMUNITY CENTER AQUATICS			
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
	COMMUNITY CENTER AQUATICS TOTAL	562,186	685,133	671,042

**Washington City
Budget Summary
Fiscal Year 2027**

Fund: 10 - GENERAL FUND Department: 4565 COMMUNITY CENTER PRESCHOOL

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Parks & Rec / Public Property			
	COMMUNITY CENTER PRESCHOOL			
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
	COMMUNITY CENTER PRESCHOOL TOTAL	225,167	265,565	266,918

**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
10	GENERAL FUND			
	Parks & Rec / Public Property			
	COMMUNITY CENTER PROGRAMS			
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
	COMMUNITY CENTER PROGRAMS TOTAL	36,452	52,198	54,985

**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
10	GENERAL FUND			
	Parks & Rec / Public Property			
	COMMUNITY CENTER RECREATION			
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
	COMMUNITY CENTER RECREATION TOTAL	158,061	233,175	237,119

**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
10	GENERAL FUND			
	Parks & Rec / Public Property			
	COMMUNITY CENTER SPECIAL EVENT			
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
	COMMUNITY CENTER SPECIAL EVENT TOTAL	23,460	25,948	25,948

Washington City
 Budget Summary
 Fiscal Year 2027

Fund: 10 - GENERAL FUND Department: 4569 COMMUNITY CENTER RENTALS

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Parks & Rec / Public Property			
	COMMUNITY CENTER RENTALS			
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		
	COMMUNITY CENTER RENTALS TOTAL	24,806	76,365	58,124

**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
10	GENERAL FUND			
	Community & Economic Development			
	COMMUNITY DEVELOPMENT			
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
	COMMUNITY DEVELOPMENT TOTAL	1,801,377	1,930,288	1,954,854

**Washington City
Budget Summary
Fiscal Year 2027**

Fund: 10 - GENERAL FUND Department: 4652 ECONOMIC DEVELOPMENT

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
10	GENERAL FUND			
	Community & Economic Development			
	ECONOMIC DEVELOPMENT			
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
	ECONOMIC DEVELOPMENT TOTAL	234,430	378,891	400,248

**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
10	GENERAL FUND			
	Cemeteries			
	CEMETERIES			
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
	CEMETERIES TOTAL	362,566	427,570	403,062

**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
10	GENERAL FUND			
	Transfers & Other Uses			
	TRANSFERS			
10-4810-4911	TRANSFER TO MBA	157,681	158,548	158,675
10-4810-4912	TRNSFR TO OTHER FUNDS	600,000		
	TRANSFERS TOTAL	757,681	158,548	158,675

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**

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

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	RAP TAX SPECIAL REVENUE FUND			
REVENUE				
	TAXES			
21-3500-3841	RAP TAX CONTRIBUTIONS	841,854	884,000	885,000
	TAXES TOTAL	841,854	884,000	885,000
	INVESTMENT EARNINGS			
21-3500-3610	INTEREST EARNINGS	145,012	159,000	140,000
	INVESTMENT EARNINGS TOTAL	145,012	159,000	140,000
	CONTRIBUTIONS & TRANSFERS			
21-3500-3813	TRANSFER FROM GENERAL FUND	600,000		
	CONTRIBUTIONS & TRANSFERS TOTAL	600,000		
	APPROPRIATE FUND BALANCE			
21-3890-3890	APPROPRIATE FUND BALANCE		-513,000	737,100
	APPROPRIATE FUND BALANCE TOTAL		-513,000	737,100
TOTAL REVENUE		1,586,866	530,000	1,762,100

**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	RAP TAX SPECIAL REVENUE FUND			
	Parks & Rec / Public Property			
	PARKS REC PUBLIC PRPRTY			
21-4500-4740	CAPITAL EQUIPMENT PURCHASE	126,846		10,000
21-4500-4795	CAPITAL PROJECTS	2,394,501	480,000	1,702,100
	PARKS REC PUBLIC PRPRTY TOTAL	2,521,347	480,000	1,712,100

**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	RAP TAX SPECIAL REVENUE FUND			
	Transfers & Other Uses			
	TRANSFERS			
21-4800-4851	RAP TAX CONTRIBUTIONS	1,500	50,000	50,000
	TRANSFERS TOTAL	1,500	50,000	50,000

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	1,762,100
	TOTAL EXPENSE	2,522,847	530,000	1,762,100
	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	WASHINGTON CITY FOUNDATION			
	REVENUE			
	MISCELLANEOUS REVENUE			
22-3200-3870	CONTRIBUTIONS PRIVATE SOURCES	27,639	50,000	50,000
	MISCELLANEOUS REVENUE TOTAL	27,639	50,000	50,000
	APPROPRIATE FUND BALANCE			
22-3890-3890	APPROPRIATE FUND BALANCE			25,000
	APPROPRIATE FUND BALANCE TOTAL			25,000
TOTAL REVENUE		27,639	50,000	75,000

**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	WASHINGTON CITY FOUNDATION			
	General Government			
	GENERAL GOVERNMENT			
22-4100-4310	PROFESSIONAL & TECHNICAL	9,195	50,000	20,000
	GENERAL GOVERNMENT TOTAL	9,195	50,000	20,000

**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	WASHINGTON CITY FOUNDATION			
	Public Safety			
	PUBLIC SAFETY			
22-4200-4250	SUPPLIES & MATERIALS	4,636		5,000
22-4200-4260	SMALL TOOLS & MINOR EQUIPMENT	9,287		50,000
	PUBLIC SAFETY TOTAL	13,923		55,000

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	MUNICIPAL BUILDING AUTHORITY			
	REVENUE			
	INVESTMENT EARNINGS			
37-3700-3610	INTEREST EARNINGS	468,466	518,000	300,000
	INVESTMENT EARNINGS TOTAL	468,466	518,000	300,000
	CONTRIBUTIONS & TRANSFERS			
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
	CONTRIBUTIONS & TRANSFERS TOTAL	1,608,437	1,611,258	1,612,510
	APPROPRIATE FUND BALANCE			
37-3890-3890	APPROPRIATE FUND BALANCE		8,191,314	-288,464
	APPROPRIATE FUND BALANCE TOTAL		8,191,314	-288,464
TOTAL REVENUE		2,076,903	10,320,572	1,624,046

**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	MUNICIPAL BUILDING AUTHORITY			
	Municipal Building Authority			
	DEBT SERVICE			
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
	DEBT SERVICE TOTAL	5,891,237	10,320,572	1,624,046

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
38	CORAL CANYON SSD			
REVENUE				
TAXES				
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
	TAXES TOTAL	799,709	810,550	802,325
INVESTMENT EARNINGS				
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
	INVESTMENT EARNINGS TOTAL	58,554	46,000	73,000
CHARGES FOR SERVICES				
38-3800-3171	FEE ASSESSMENT TAX - SSD	27,426	35,000	35,000
	CHARGES FOR SERVICES TOTAL	27,426	35,000	35,000
APPROPRIATE FUND BALANCE				
38-3890-3890	APPROPRIATE FUND BALANCE		-59,273	-66,872
	APPROPRIATE FUND BALANCE TOTAL		-59,273	-66,872
TOTAL REVENUE		885,690	832,277	843,453

**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
38	CORAL CANYON SSD			
	Municipal Building Authority			
	DEBT SERVICE			
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
	DEBT SERVICE TOTAL	821,587	832,277	843,453

**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
	TOTAL REVENUE	885,690	832,277	843,453
	TOTAL EXPENSE	821,587	832,277	843,453
	38 - CORAL CANYON SSD	64,103		

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
41	CAPITAL PROJECT STREETS			
	REVENUE			
	SALES AND USE TAX			
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
	SALES AND USE TAX TOTAL	3,399,776	2,147,806	3,461,727
	INVESTMENT EARNINGS			
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
	INVESTMENT EARNINGS TOTAL	958,226	752,000	771,500
	CHARGES FOR SERVICES			
41-3100-3910	IMPACT FEE REVENUE	3,040,068	2,146,900	1,994,000
	CHARGES FOR SERVICES TOTAL	3,040,068	2,146,900	1,994,000
	MISCELLANEOUS REVENUE			
41-3100-3690	MISCELLANEOUS REVENUE	93		
41-3100-3870	CONTRIBUTIONS PRIVATE SOURCES		320,000	
	MISCELLANEOUS REVENUE TOTAL	93	320,000	
	APPROPRIATE FUND BALANCE			
41-3890-3890	APPROPRIATE FUND BALANCE		1,868,294	1,275,273
	APPROPRIATE FUND BALANCE TOTAL		1,868,294	1,275,273
TOTAL REVENUE		7,398,163	7,235,000	7,502,500

**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
41	CAPITAL PROJECT STREETS			
	Highways & Public Improvements			
	HIGHWAYS PUBLIC IMPRVMT			
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
	HIGHWAYS PUBLIC IMPRVMT TOTAL	6,303,910	7,235,000	7,502,500

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	CAPITAL PROJECT PUBLIC SAFETY			
REVENUE				
INVESTMENT EARNINGS				
42-3100-3610	INTEREST EARNINGS	71,901	73,000	64,300
42-3100-3911	INTEREST EARNINGS IMPACT FEES	109,112	124,000	86,600
	INVESTMENT EARNINGS TOTAL	181,013	197,000	150,900
CHARGES FOR SERVICES				
42-3100-3910	IMPACT FEE REVENUE	597,576	392,000	624,000
	CHARGES FOR SERVICES TOTAL	597,576	392,000	624,000
APPROPRIATE FUND BALANCE				
42-3890-3890	APPROPRIATE FUND BALANCE		-465,753	-651,590
	APPROPRIATE FUND BALANCE TOTAL		-465,753	-651,590
TOTAL REVENUE		778,589	123,247	123,310

**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	CAPITAL PROJECT PUBLIC SAFETY			
	Public Safety			
	PUBLIC SAFETY			
42-4200-4940	IMPACT FEE EXPENSE	38,998	50,000	50,000
	PUBLIC SAFETY TOTAL	38,998	50,000	50,000

**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	CAPITAL PROJECT PUBLIC SAFETY			
	Transfers & Other Uses			
	TRANSFERS			
42-4800-4910	TRANSFER TO GENERAL FUND	1,000,000		
42-4800-4911	TRANSFER TO MBA	72,847	73,247	73,310
	TRANSFERS TOTAL	1,072,847	73,247	73,310

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	CAPITAL PROJECT LEISURE SRVC			
	REVENUE			
	INTERGOVERNMENTAL REVENUE			
43-4500-3340	STATE GRANTS			2,800,000
	INTERGOVERNMENTAL REVENUE TOTAL			2,800,000
	INVESTMENT EARNINGS			
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
	INVESTMENT EARNINGS TOTAL	734,225	307,000	228,300
	CHARGES FOR SERVICES			
43-3100-3910	IMPACT FEE REVENUE	3,774,200	3,744,000	4,600,000
	CHARGES FOR SERVICES TOTAL	3,774,200	3,744,000	4,600,000
	MISCELLANEOUS REVENUE			
43-3100-3690	MISCELLANEOUS REVENUE	306,150		300,000
	MISCELLANEOUS REVENUE TOTAL	306,150		300,000
	CONTRIBUTIONS & TRANSFERS			
43-3100-3840	CONTRIBUTION OTHER GOVERNMENT	2,296,002	150,000	
	CONTRIBUTIONS & TRANSFERS TOTAL	2,296,002	150,000	
	APPROPRIATE FUND BALANCE			
43-3890-3890	APPROPRIATE FUND BALANCE		8,386,989	5,252,225
	APPROPRIATE FUND BALANCE TOTAL		8,386,989	5,252,225
TOTAL REVENUE		7,110,578	12,587,989	13,180,525

**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
43	CAPITAL PROJECT LEISURE SRVC			
	Parks & Rec / Public Property			
	PARKS REC PUBLIC PRPRTY			
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
	PARKS REC PUBLIC PRPRTY TOTAL	4,937,757	11,208,526	11,800,000

**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	CAPITAL PROJECT LEISURE SRVC			
	Transfers & Other Uses			
	TRANSFERS			
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		
	TRANSFERS TOTAL	3,177,910	1,379,463	1,380,525

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
45	CAPITAL PROJECT GENERAL			
REVENUE				
	INVESTMENT EARNINGS			
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		
	INVESTMENT EARNINGS TOTAL	19,304	2,000	2,000
	MISCELLANEOUS REVENUE			
45-3100-3690	MISCELLANEOUS REVENUE	3,990,723		
	MISCELLANEOUS REVENUE TOTAL	3,990,723		
	CONTRIBUTIONS & TRANSFERS			
45-3100-3811	TRANSFER FROM CAPITAL PROJECTS	1,800,000		
45-3100-3813	TRANSFER FROM GENERAL FUND	1,400,000		
	CONTRIBUTIONS & TRANSFERS TOTAL	3,200,000		
	APPROPRIATE FUND BALANCE			
45-3890-3890	APPROPRIATE FUND BALANCE		-2,000	-2,000
	APPROPRIATE FUND BALANCE TOTAL		-2,000	-2,000
TOTAL REVENUE		7,210,026		

**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	CAPITAL PROJECT GENERAL			
	General Government			
	GENERAL GOVERNMENT			
45-4100-4707	GENERAL FUND CAPITAL PROJECTS	5,229,499		
	GENERAL GOVERNMENT TOTAL	5,229,499		

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
	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	WATER			
	REVENUE			
	INVESTMENT EARNINGS			
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	
	INVESTMENT EARNINGS TOTAL	859,553	542,000	266,000
	CHARGES FOR SERVICES			
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
	CHARGES FOR SERVICES TOTAL	4,227,169	3,601,900	4,036,984
	MISCELLANEOUS REVENUE			
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		
	MISCELLANEOUS REVENUE TOTAL	11,159,451		
	ENTERPRISE REVENUE			
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
	ENTERPRISE REVENUE TOTAL	13,236,592	14,362,846	15,303,780
	APPROPRIATE FUND BALANCE			
51-3890-3890	APPROPRIATE FUND BALANCE		3,148,579	1,082,144
	APPROPRIATE FUND BALANCE TOTAL		3,148,579	1,082,144
TOTAL REVENUE		29,482,765	21,655,325	20,688,908

**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
51	WATER			
	Water Distribution			
	WATER DISTRIBUTION			
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
	WATER DISTRIBUTION TOTAL	6,426,453	14,634,915	13,296,112

**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
51	WATER			
	Water Distribution			
	IRRIGATION			
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
	IRRIGATION TOTAL	58,645	1,354,936	1,658,917

**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
51	WATER			
	Water Treatment			
	WATER TREATMENT			
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
	WATER TREATMENT TOTAL	4,537,429	5,665,474	5,733,879

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

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

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			
REVENUE				
INVESTMENT EARNINGS				
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
	INVESTMENT EARNINGS TOTAL	377,893	180,808	176,708
CHARGES FOR SERVICES				
52-5200-3722	INSPECTION FEE	114,400	109,500	122,700
52-5200-3910	IMPACT FEE REVENUE	819,137	715,400	928,430
	CHARGES FOR SERVICES TOTAL	933,537	824,900	1,051,130
MISCELLANEOUS REVENUE				
52-5200-3690	MISCELLANEOUS REVENUE	7,103		
52-5200-3871	CONTRIBUTIONS/SUB IMPROVEMENTS	5,638,632		
	MISCELLANEOUS REVENUE TOTAL	5,645,735		
ENTERPRISE REVENUE				
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
	ENTERPRISE REVENUE TOTAL	2,452,223	2,456,985	2,626,003
APPROPRIATE FUND BALANCE				
52-3890-3890	APPROPRIATE FUND BALANCE		4,433,098	3,890,813
	APPROPRIATE FUND BALANCE TOTAL		4,433,098	3,890,813
TOTAL REVENUE		9,409,387	7,895,791	7,744,654

**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	SEWER			
	Sewer			
	SEWER			
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
	SEWER TOTAL	3,103,563	7,895,791	7,744,654

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

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

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

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
53	ELECTRIC			
REVENUE				
INVESTMENT EARNINGS				
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
	INVESTMENT EARNINGS TOTAL	839,957	346,000	346,000
CHARGES FOR SERVICES				
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
	CHARGES FOR SERVICES TOTAL	1,520,800	1,007,500	1,382,500
MISCELLANEOUS REVENUE				
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		
	MISCELLANEOUS REVENUE TOTAL	6,339,414	75,000	75,000
ENTERPRISE REVENUE				
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**

		FY25	FY26	FY27
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
	ENTERPRISE REVENUE TOTAL	21,332,698	23,278,500	22,230,000
	CONTRIBUTIONS & TRANSFERS			
53-5300-3840	CONTRIBUTION OTHER GOVERNMENT	2,582		125,000
	CONTRIBUTIONS & TRANSFERS TOTAL	2,582		125,000
	APPROPRIATE FUND BALANCE			
53-3890-3890	APPROPRIATE FUND BALANCE		4,462,173	4,566,203
	APPROPRIATE FUND BALANCE TOTAL		4,462,173	4,566,203
TOTAL REVENUE		30,035,450	29,169,173	28,724,703

**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
53	ELECTRIC			
	Electric			
	ELECTRIC			
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
	ELECTRIC TOTAL	19,416,033	29,169,173	28,724,703

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

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

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	STORM DRAIN			
REVENUE				
LICENSES & PERMITS				
57-5700-3772	GRADING PERMITS	55,130	53,435	48,400
	LICENSES & PERMITS TOTAL	55,130	53,435	48,400
INVESTMENT EARNINGS				
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
	INVESTMENT EARNINGS TOTAL	233,197	192,520	193,780
CHARGES FOR SERVICES				
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
	CHARGES FOR SERVICES TOTAL	2,331,904	1,593,413	2,087,563
MISCELLANEOUS REVENUE				
57-5700-3690	MISCELLANEOUS REVENUE	1,810		
57-5700-3871	CONTRIBUTIONS/SUB IMPROVEMENTS	4,462,737		
	MISCELLANEOUS REVENUE TOTAL	4,464,547		
ENTERPRISE REVENUE				
57-5700-3717	DELINQUENT ACCOUNT PENALTIES	3,516	3,550	3,500
	ENTERPRISE REVENUE TOTAL	3,516	3,550	3,500
CONTRIBUTIONS & TRANSFERS				
57-5700-3840	CONTRIBUTION OTHER GOVERNMENT		5,241,527	5,241,527
	CONTRIBUTIONS & TRANSFERS TOTAL		5,241,527	5,241,527
APPROPRIATE FUND BALANCE				
57-3890-3890	APPROPRIATE FUND BALANCE		5,886,178	7,969,424
	APPROPRIATE FUND BALANCE TOTAL		5,886,178	7,969,424
TOTAL REVENUE		7,088,294	12,970,623	15,544,194

**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	STORM DRAIN			
	Storm Drain			
	STORM DRAIN			
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
	STORM DRAIN TOTAL	2,248,292	12,970,623	15,544,194

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

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

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

Account Number	Description	FY25 Prior Year Actual	FY26 Current Budget	FY27 Adopted Budget
	TOTAL REVENUE	141,100,299	139,309,389	136,614,925
	TOTAL EXPENSE	102,112,782	139,309,389	136,614,925
	GRAND TOTAL	38,987,517		

Briefing Document

Description: Fiscal Year 2026-2027 Budget

Presenter: Jeremy Redd

Submitted By: Finance Department

Recommendation: Resolution to adopt the Fiscal Year 2026-2027 Budget.

Background Information:

A budget hearing was held on 5-13-26 during the Washington City Council Meeting. The final step in the budget process is to adopt the budget. The attached Fiscal Year 2026-2027 Budget is presented to the City Council for adoption. Below is a summary of the budget by fund.

Fiscal Year 2026-2027 Budget

Fund	FY 2026 Current	FY 2027 Tentative
10 - GENERAL FUND	35,939,392	38,801,532
21 - RAP TAX SPECIAL REVENUE FUND	530,000	1,762,100
22 - WASHINGTON CITY FOUNDATION	50,000	75,000
37 - MUNICIPAL BUILDING AUTHORITY	10,320,572	1,624,046
38 - CORAL CANYON SSD	832,277	843,453
41 - CAPITAL PROJECT STREETS	7,235,000	7,502,500
42 - CAPITAL PROJECT PUBLIC SAFETY	123,247	123,310
43 - CAPITAL PROJECT LEISURE SRVC	12,587,989	13,180,525
51 - WATER	21,655,325	20,688,908
52 - SEWER	7,895,791	7,744,654
53 - ELECTRIC	29,169,173	28,724,703
57 - STORM DRAIN	12,970,623	15,544,194
Total Budget	139,309,389	136,614,925

RESOLUTION R2026-XX

**A RESOLUTION AUTHORIZING THE WASHINGTON CITY
PUBLIC SAFETY & FIREFIGHTER DEPARTMENTS
TIER II CONTRIBUTORY RETIREMENT SYSTEM**

WHEREAS, Washington City currently funds all required retirement contributions for employees eligible for and participating in the New Public Safety and Firefighter Tier II Contributory Retirement System; and

WHEREAS, the City desires to approve and authorize the payment of employee retirement contributions associated with benefit enhancements administered by the Utah Retirement Systems for eligible employees participating in the New Public Safety and Firefighter Tier II Contributory Retirement System; and

WHEREAS, pursuant to federal and state law, including Section 414(h)(2) of the Internal Revenue Code, an employer may formally “pick up” required employee retirement contributions, which are paid by the employer in lieu of contributions paid directly by employees; and

WHEREAS, the City desires to formally pick up and pay all required employee contributions established by applicable law for employees participating in the New Public Safety and Firefighter Tier II Contributory Retirement System, including any future statutory adjustments or amendments;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Washington City that the City shall prospectively pick up and pay the required employee retirement contributions for all employees participating in the New Public Safety and Firefighter Tier II Contributory Retirement System, as required by applicable law and administered by Utah Retirement Systems.

PASSED AND APPROVED on this 10th day of June, 2026.

Washington City

Attest by:

Kress Staheli, Mayor

Tara Pentz, City Recorder

COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston Aye Nay

Kim Casperson Aye Nay

Craig Coats Aye Nay

Bret Henderson Aye Nay

Kurt Ivie Aye Nay

WASHINGTON CITY
CITY COUNCIL MEETING
STAFF REVIEW

HEARING DATE: June 10, 2026

ACTION REQUESTED: Consideration of Resolution Supporting the Creation of a Utah Inland Port Authority Project Area in Washington City

REVIEWED BY: Rusty Hughes, Economic Development Director

RECOMMENDATION: Recommend approval

Background

Washington City staff has been working with the Utah Inland Port Authority (UIPA) to evaluate the potential creation of a Utah Inland Port Authority Project Area within Washington City. The proposed project area consists of approximately 300 acres generally located within and adjacent to the Sunrise Valley Industrial area in Washington City near the county landfill and State Route 7.

The proposed project area includes existing and planned industrial development areas that have demonstrated strong market demand. Sunrise Valley Industrial Park has successfully delivered multiple phases of industrial development, with additional industrial growth anticipated as infrastructure and transportation improvements are completed.

The proposed project area supports Washington City's long-term economic development objectives by encouraging the retention and expansion of existing businesses while creating opportunities to attract new employers and investment to the community.

Purpose of the Resolution

The resolution expresses the City Council's support for the creation of a Utah Inland Port Authority Project Area within Washington City and formally requests that the Utah Inland Port Authority Board consider designation of the proposed project area.

The resolution also authorizes City staff to continue coordinating with UIPA regarding infrastructure planning, economic development opportunities, and other activities necessary to advance the proposed project area.

Approval of this resolution does not create the project area, approve a project area plan or budget, authorize tax increment financing, or commit the City to any future expenditures. The

resolution serves as a statement of support and a request for further consideration by UIPA.

Regional Infrastructure Benefits

A primary infrastructure priority associated with the proposed project area is the future Purgatory Road and bridge. This long-planned regional transportation connection is intended to improve mobility between Washington City, Hurricane, Southern Parkway, and surrounding areas. Once completed, the corridor will provide an alternative route for industrial and commercial traffic, reduce traffic impacts on existing residential streets, improve access to employment centers and industrial areas, and strengthen regional transportation connectivity. The project is expected to support future economic growth throughout Washington County while enhancing the efficiency and safety of the regional transportation network.

In addition, the proposed project area benefits from its proximity to the St. George Regional Airport, which is undergoing significant infrastructure improvements that will further strengthen the area's long-term industrial, logistics, manufacturing, and distribution potential. Together, these transportation assets position the project area as an important location for future employment and economic development opportunities.

Economic Development Benefits

The proposed project area is intended to support the creation of primary employment opportunities, encourage the retention and expansion of existing businesses, and attract new industrial and commercial investment to Washington City. By creating an environment that supports business expansion and private investment, the project area can help strengthen Washington City's role as a regional employment center while contributing to the broader economic success of Washington County.

Proposed Resolution

1. Express Washington City's support for the creation of a Utah Inland Port Authority Project Area within Washington City.
2. Request that the Utah Inland Port Authority Board consider designation of the proposed project area.
3. Recognize the regional economic development, transportation, infrastructure, and employment benefits associated with the proposed project area.
4. Authorize City staff to coordinate with the Utah Inland Port Authority regarding planning, infrastructure, and implementation activities necessary to advance the project area.

Community Reinvestment Area vs Utah Inland Port Area

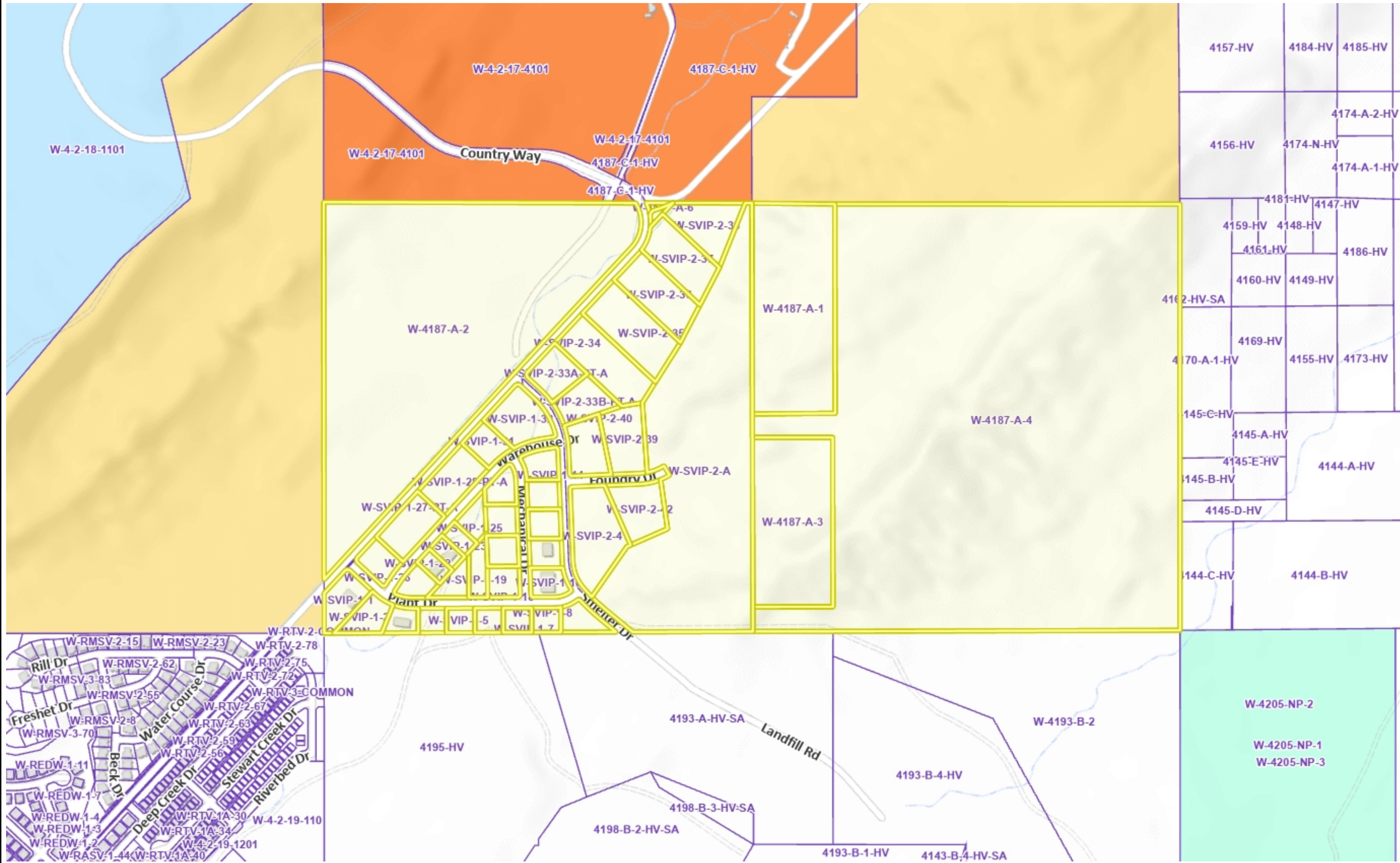
No.	Topic	CRA / RDA Project Area (Title 17C)	UIPA Project Area (Title 11-58)
1	Primary Purpose	Local economic development, redevelopment, housing, infrastructure, and community revitalization.	Regional and statewide economic development focused on industrial growth, logistics, manufacturing, transportation, and trade-related infrastructure.
2	Governing Entity	Local Community Reinvestment Agency (typically governed by the City Council acting as the CRA Board).	Utah Inland Port Authority Board.
3	Administration & Local Role	The City creates the project area, adopts the project area plan and budget, receives the increment, and determines expenditures.	Washington City must consent to the creation of a UIPA Project Area. Once created, UIPA becomes the entity that collects and administers the tax increment pursuant to an adopted Project Area Plan and Budget. However, project priorities, funding commitments, and infrastructure investments are typically coordinated through agreements between UIPA and the local jurisdiction (city).
4	Project Area Creation	Created by the local CRA through statutory notice, hearing, and adoption procedures.	Created by UIPA with written consent from the affected municipality or county.
5	Tax Increment Source	Property tax increment generated above the base taxable value.	Property tax differential generated above the base taxable value.
6	Taxing Entity Participation	Participation levels are negotiated through interlocal agreements and participation agreements.	Participation and distribution are largely established by statute.
7	School District Participation	Often excluded or partially participates depending on negotiated agreements.	May participate depending on the statutory allocation structure.
8	Project Area Plan Required	Yes.	Yes.
9	Project Area Budget Required	Yes.	Yes.
10	Financing & Capital Stack	Generally relies on local funding partnerships and traditional TIF financing	Better positioned to assemble and manage complex, multi-agency capital stacks involving state, regional, federal, and private funding sources
11	Eligible Land Uses	Retail, office, residential, mixed-use, industrial, commercial, housing, redevelopment, and community development projects.	Industrial, manufacturing, warehousing, logistics, freight, transportation, airport-related uses, and businesses supporting trade and supply chains.
12	Infrastructure Funding	Roads, utilities, parks, trails, public facilities, public safety, and other public improvements.	Roads, bridges, utilities, freight infrastructure, airport-related infrastructure, logistics facilities, and other public improvements that support regional economic development.
13	Developer Reimbursement	Commonly used for reimbursement agreements tied to eligible project costs and public improvements.	More focused on public infrastructure investments and public benefits; less commonly structured around direct developer reimbursement.
14	Affordable Housing Requirements	Typically 10% or 20% housing set-aside depending on project type.	Limited affordable housing requirements; housing is generally not a primary focus.
15	Retail Recruitment	Frequently used to support retail-serving infrastructure and commercial redevelopment.	Retail is generally not the intended focus of the program.
16	Industrial Recruitment	Allowed but not specifically emphasized.	A primary objective of the program.
17	Transportation Focus	Transportation improvements may be funded but are usually secondary to redevelopment goals.	Transportation infrastructure, freight movement, logistics, and regional mobility are central purposes.
18	Airport-Related Projects	Eligible if locally justified.	Strongly aligned with UIPA objectives, especially aerospace, cargo, logistics, and transportation-related industries.
19	Regional Significance Requirement	Primarily intended to address local economic development needs.	Intended to advance regional and statewide economic development objectives.
20	Environmental Mitigation	Generally not a major statutory focus.	Environmental sustainability and mitigation are specifically incorporated into program objectives.
21	Maximum Collection Period	Generally up to 25 years, depending on project type and adopted plan.	Generally up to 25 years, with potential extensions in certain circumstances.

Community Reinvestment Area vs Utah Inland Port Area

22	Bonding Authority	Yes.	Yes.
23	Reporting Requirements	Annual CRA reporting through state-required reporting systems.	Annual reporting to taxing entities, the State, and other oversight entities.
24	Geographic Scope	Typically confined to the sponsoring community.	Can include multiple noncontiguous areas and may encompass regional infrastructure corridors.
25	Typical Public Benefit	Redevelopment, housing, commercial growth, neighborhood improvements, and local tax base expansion.	Industrial job creation, transportation improvements, freight mobility, manufacturing growth, export opportunities, and regional economic competitiveness.
26	Best Application for Washington City	Retail corridors, mixed-use centers, housing projects, redevelopment areas, and neighborhood-serving commercial development.	Sunrise Valley Industrial Park, Purgatory Road corridor, airport-area industrial development, manufacturing, logistics, aerospace, and regional transportation infrastructure.

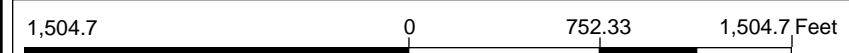


UIPA Proposed Area



Legend

- Parcels
- Ownership
 - U.S. Forest Service
 - U.S. Forest Service Wilderness
 - Bureau of Land Management
 - Bureau of Land Management Wild
 - National Park Service
 - Shivwits Reservation
 - Utah Division of Wildlife Resources
 - Utah Division of Transportation
 - State Park
 - State of Utah
 - Washington County
 - Municipally Owned
 - School District
 - Privately Owned
 - Water
 - Water Conservancy District
 - State Assessed Oil and Gas
 - Mining Claim



WGS_1984_Web_Mercator_Auxiliary_Sphere

DISCLAIMER: The information shown on this map was compiled from different GIS sources. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Washington County, Utah will not be held responsible for any claims, losses or damages resulting from the use of this map.

Notes

Approximate Base value (2025):
\$33,541,400
Approximate Acreage: 307



RESOLUTION NO. R2026-XX

A RESOLUTION OF WASHINGTON CITY, UTAH, SUPPORTING THE CREATION OF A UTAH INLAND PORT AUTHORITY PROJECT AREA IN WASHINGTON CITY

WHEREAS, Washington City (the “City”) is a municipal corporation and political subdivision of the State of Utah, and the City Council of Washington City (the “City Council”) is authorized to adopt resolutions concerning matters affecting the City; and

WHEREAS, the City desires the Utah Inland Port Authority (the “Port Authority”) Board to consider the creation of a Utah Inland Port Authority Project Area within Washington City to support industrial development, regional transportation improvements, and economic growth; and

WHEREAS, the proposed Project Area consists of approximately 300 acres generally located within and adjacent to the Sunrise Valley Industrial area in southeastern Washington City, near State Route 7; and

WHEREAS, the proposed Project Area supports Washington City’s economic development vision by encouraging the retention and expansion of existing companies and the recruitment of new companies to create primary employment opportunities for residents of Washington City and the surrounding region; and

WHEREAS, the proposed Project Area includes infrastructure needs of regional significance, including the future Purgatory Road corridor, which is intended to improve regional mobility, support industrial traffic, and strengthen transportation connections between Washington City, Hurricane, and surrounding areas; and

WHEREAS, the St. George Regional Airport, located within approximately 10 miles of the proposed Project Area, is currently undergoing significant infrastructure improvements that will further strengthen the area’s long-term industrial, logistics, manufacturing, and distribution potential; and

WHEREAS, the general public will benefit from the creation of the proposed Project Area through the creation of primary employment opportunities, increased industrial and logistics capacity, enhanced movement of goods and materials throughout the region, and coordinated public infrastructure investment supporting long-term economic development; and

WHEREAS, the City Council finds that participation with the Utah Inland Port Authority may assist in accelerating the delivery of infrastructure improvements necessary to support planned industrial development within the proposed Project Area.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WASHINGTON CITY, UTAH, AS FOLLOWS:

Section 1. Support for Inland Port Authority Project Area.

The Washington City Council hereby expresses its support for the creation of a Utah Inland Port Authority Project Area within Washington City, Utah, with the project area name to be determined cooperatively between Washington City and the Utah Inland Port Authority.

Section 2. Request to Utah Inland Port Authority.

The Washington City Council hereby requests that the Utah Inland Port Authority consider locating and designating a Project Area within Washington City and work cooperatively with the City regarding the planning, development, and infrastructure needs associated with the proposed Project Area.

Section 3. Authorization of Implementation.

City staff are hereby authorized and directed to coordinate with the Utah Inland Port Authority and take all actions reasonably necessary to carry out the intent of this Resolution.

Section 5. Severability.

If any provision of this Resolution is held invalid or unenforceable, such invalidity shall not affect the remaining provisions.

This Resolution shall take effect immediately upon adoption.

PASSED AND APPROVED on this 10th day of June, 2026.

Washington City

Attest by:

Kress Staheli, Mayor

Tara Pentz, City Recorder

COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kim Casperson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Craig Coats	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Bret Henderson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kurt Ivie	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay

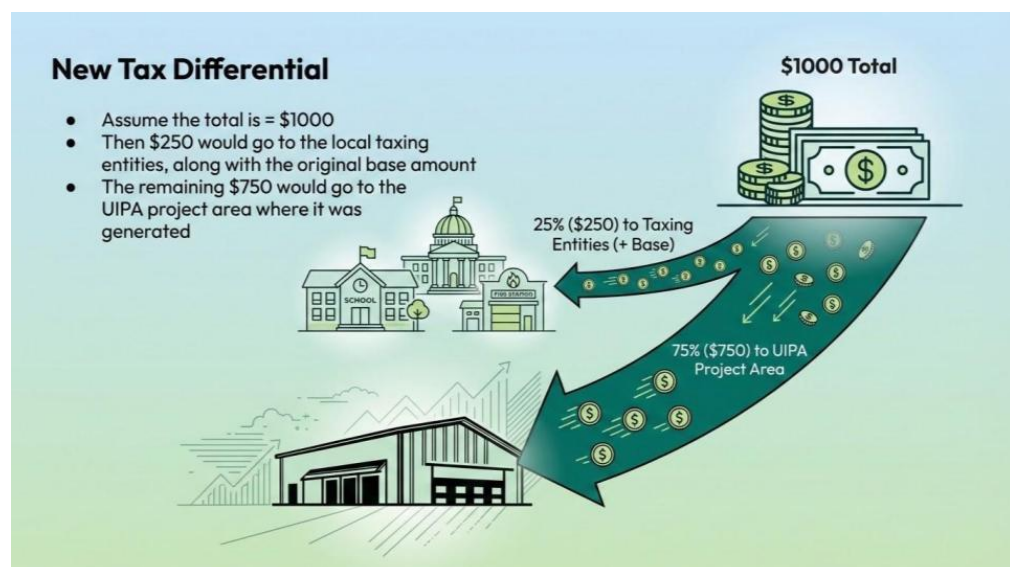
Tax Differential Explained

The Utah Inland Port Authority's best tool for business expansion and recruitment is new property tax differential (or increment) financing. Here is a basic explanation of how we use this tool, in cooperation with our community partners.


- Property tax differential is property tax revenue that results from increases in property values within a defined project area
- In this illustration we see that the base value of property tax for undeveloped land is \$100. *(These figures are greatly simplified for the purpose of illustrating the concept.)*
- Once improvements are made and the value increases through investment in facilities and equipment, the new property tax is now \$1,100.00.
- This means the new property tax differential in this scenario is \$1,000.00. Please note that \$100 of the \$1,100 in property taxes is untouched by the Port. It flows through to the taxing entities as normal.





Of the \$1,000 in new tax differential, 25% (\$250 in this case) goes to the taxing entities along with the original base value of \$100. The remaining 75% (or \$750 in this case) goes to the Port for investment back into the project area where it was generated.




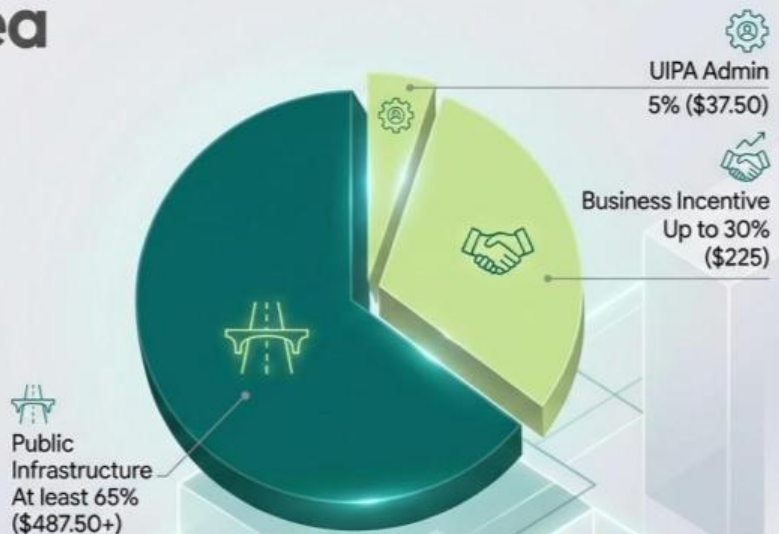
Tax Differential to the UIPA Project Area

 Assume the total is = \$750

 Then 5% or \$37.50 would go to UIPA Administration

 At least 65% or \$487.50 could be used for public infrastructure, etc. in the project area where the differential was generated

 Up to 30% or \$225 could be used for a business incentive



- Except for a 5% administration fee that is retained by UIPA, 75% of the new tax differential received by the Port Authority must be reinvested into the Project Area where it was generated, per statute.
 - The bulk of this is for investment in public infrastructure and some can potentially be used for a business incentive with a "but for" understanding: *without this incentive, the proposed business recruitment or expansion would not happen.*
 - Investment of these funds is unique to each project and is determined by contract with our community partners.
 - If an incentive is used, the percentage for business incentives is based on the project area plan and budget. In Iron County, a company that invests up to \$25M in CapX can potentially qualify for a 10% reimbursement. Up to \$50M qualifies for up to 20% and a capital investment of at least \$100M qualifies for up to 30% refunded. The Port is responsible for these funds for 25 years. After this, the entire property tax amount is disbursed directly to the taxing entities as normal.

Briefing Document

Description: First Amendment to Site Plan and Supplemental Agreement Addendum to Stucki Farm PCD

Presenter: Thad Seegmiller

Submitted By: Thad Seegmiller

Recommendation: Approval

Background Information: The proposed First Amendment to the Site Plan and Supplemental Agreement Addendum for Stucki Farms PCD addresses several property and development matters within the project. The amendment establishes a framework for the potential future exchange of the designated Public Park Parcel for certain SITLA-owned property, subject to specified conditions and City approval. It also provides procedures for dedication of the Fire Station Parcel and identifies an alternative location within the development if clear title to the originally designated parcel cannot be obtained within the required timeframe. Additionally, the amendment addresses outstanding title and land claim issues affecting portions of the development, including matters related to the Fire Station Parcel and adjacent property interests.

**First Amendment to Site Plan and Supplemental Agreement Addendum to
Stucki Farm PCD**

This FIRST AMENDMENT TO SITE PLAN AND SUPPLEMENTAL AGREEMENT ADDENDUM TO STUCKI FARMS PCD (the “**Amendment**”) is entered into this ___ day of June, 2026 (the “**Effective Date**”), by and between, WASHINGTON CITY, a municipal corporation of the State of Utah (the “**City**”) and PRESERVE AT STUCKI FARMS HOLDING COMPANY, LLC, a Utah limited liability company (“**Developer**”). The City and Developer are each referred to herein as a “**Party**,” and collectively as the “**Parties**.”

RECITALS

- A. Developer and City entered into the SITE PLAN AND SUPPLEMENTAL AGREEMENT ADDENDUM TO STUCKI FARMS PCD on April 9, 2025, (the “**PCD Agreement**”);
- B. As development has progressed pursuant to the terms of the PCD Agreement, Developer and City have determined that it is in the respective best interests of the Parties to amend SECTION 3. DEDICATION OF PUBLIC PARK, and SECTION 4. DEDICATION OF FIRE STATION PARCEL.
- C. The City has delayed the approval of pending plat submissions until such time as the certain amendment and clarifications to the PCD Agreement can be made related to timing and transfer of the Public Park and Fire Station properties, and an incidental land claim that was unresolved by Developer’s predecessors in interest.

TERMS AND CONDITIONS

NOW THEREFORE, for good and valuable consideration, including the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

The following Subsection (e) is hereby added to Section 3 of the PCD Agreement, designated as "Paragraph 3(e)," and shall provide as follows:

- (e) For dedication of the BF Parcel to the City by the Developer, Developer shall deliver to the City a special warranty deed to the BF Parcel, a copy of which is attached hereto as **Exhibit A**. The dedication of the BF Parcel shall be subject to the following conditions: If at any time prior to twenty – four (24) months following the date of this Amendment Developer obtains good and valuable title free and clear of liens and claims to certain and sufficient State Institutional Trust Lands Property (Parcel W-6713 on the Records of the County Assessor) the same being immediately adjacent to, along and near the southern boundary of the Project (as such boundary is described in the PCD Agreement), and consisting of not less than ten (10) acres thereof, which the Parties to this agreement cannot be described with more specificity at this time other than by parcel number (the

“**SITLA Parcel**”) the Parties shall within thirty (30) days, simultaneously consummate the following transfer (the “**Simultaneous Transfer**”);

- (i) City deeds BF Parcel to Developer.
- (ii) Developer deeds the SITLA Parcel to City.

Upon the completion of such transfer, zoning designations and any related regulations or submitted Site Plan (modified or otherwise) limiting the use of the BF Parcel for public purposes or Public Park shall be cancelled, and the BF Parcel shall henceforth be available for development by Developer and allowed zone designations consistent with the Project’s median density residential designations, however subject to the condition that such development shall not increase the overall Project Density as set out in Section 8, of the PCD Agreement.

During the pendency of the Twenty-four-month period referred to herein, during which the Developer is seeking to acquire the SITLA Parcel and otherwise resolving land claims that may affect title, the City shall not develop the BF Parcel. In the event that the twenty-four-month period expires, Developer agrees that as it relates to the BF Parcel, City shall be free and clear of any contract obligation or any duty whatsoever to Developer and City may proceed with the BF Parcel as it so determines. In the event that Developer acquires and seeks to exercise rights under this provision to convey the SITLA Parcel during the twenty-four-month period, such conveyance option shall be subject to the following conditions: (i) The SITLA parcel shall be free and clear of all title encumbrances, liens, and easements; (ii) The SITLA parcel shall be no less equivalent to the BF Parcel in developability for a public park; (iii); The SITLA parcel shall be no less accessible for utilities and access roadways than the BF Parcel; and (iv) The SITLA parcel shall present no greater soils, underground characteristics, or environmental concerns than exist at the BF Parcel. In the event that the City determines that any of these conditions exist, Developer must resolve them to City’s satisfaction before Developer may exercise the rights detailed in this Subsection 3(e).

The following Subsection (d) is hereby added to Section 4, designated as “paragraph 4. (d)” which provides:

- (i) (d) For dedication of the Fire Station Parcel to the City by the Developer, Developer shall deliver to the City a special warranty deed to the Fire Station Parcel, a copy of which is attached hereto as **Exhibit B**, In the event Developer does not obtain clear title to the Property in the time frame provided for herein, within 30 calendar days after the twenty-four-month period, Developer will identify and convey to City a site within the Project which the City deems suitable for the City’s Fire Station Parcel.

GARDNER MATTER

Developer understands that it will take such action as is necessary to resolve a land claim dispute with Todd and Sara Gardner that may in some respect affect title to the Fire Station Parcel within twenty-four (24) months of this Amendment.

PROCESSING OF APPLICATIONS AND PLATS

The City acknowledges the importance of processing land use applications and plats of Developer such as the Carmel plat application for preliminary plat consideration, which the City has in-fact moved forward in processing upon the delivery of the fully executed original special warranty deeds, copies of which comprise **Exhibits A and B**, of this Amendment, (even before this Amendment was signed). City will refrain from refusing to process future applications and plats related to the Project based upon the timing and transfer of the Public Park and Fire Station properties or the Gardner issue so long as Developer complies with the terms and time frames of this Amendment.

IN WITNESS WHEREOF, the Parties have executed this First Amendment to Site Plan and Supplemental Agreement Addendum to Stucki Farms PCD as of the date first written above.

WASHINGTON CITY,
a municipal corporation of the State of Utah

By: _____
Name: Kress Staheli
Its: Mayor

Attest and Countersign:

City Recorder

PRESERVE AT STUCKI FARMS HOLDING COMPANY, LLC, a Utah limited liability company

By: _____
Name: _____
Its: _____

STATE OF UTAH)

COUNTY OF _____)
:SS

On this ____ day of _____, 2026, personally appeared before me _____, known or satisfactorily proved to me to be the person who signed the foregoing instrument, and acknowledged to me that he/she is the _____ of Preserve at Stucki Farms Holdings Company, LLC. A Utah limited liability company, and acknowledged to me that said company executed the same.

NOTARY PUBLIC

RESOLUTION NO. R2026-XX

A RESOLUTION APPROVING THE FIRST AMENDMENT TO SITE PLAN AND SUPPLEMENTAL AGREEMENT ADDENDUM TO STUCKI FARMS PCD BETWEEN WASHINGTON CITY AND PRESERVE AT STUCKI FARMS HOLDING COMPANY, LLC

WHEREAS, Washington City (the “City”) and Preserve at Stucki Farms Holding Company, LLC (the “Developer”) entered into a Site Plan and Supplemental Agreement Addendum to Stucki Farms PCD dated April 9, 2025 (the “PCD Agreement”); and

WHEREAS, as development of the Stucki Farms Planned Community Development has progressed, the City and Developer have identified the need to clarify and amend certain provisions related to the dedication of the Public Park Parcel and Fire Station Parcel; and

WHEREAS, the proposed First Amendment to Site Plan and Supplemental Agreement Addendum to Stucki Farms PCD provides a mechanism for the future exchange of the Public Park Parcel for certain State Institutional Trust Lands Administration (“SITLA”) property, subject to specified conditions and City approval; and

WHEREAS, the proposed amendment further establishes procedures for dedication of the Fire Station Parcel and provides for an alternative site within the development should clear title to the originally designated parcel not be obtained within the specified time period; and

WHEREAS, the amendment addresses outstanding title and land claim matters affecting portions of the development, including issues related to the Fire Station Parcel and adjacent property interests; and

WHEREAS, the City Council finds that the proposed amendment is in the best interests of the City and its residents and is consistent with the objectives of the Stucki Farms Planned Community Development.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WASHINGTON CITY, UTAH, AS FOLLOWS:

Section 1. The First Amendment to Site Plan and Supplemental Agreement Addendum to Stucki Farms PCD between Washington City and Preserve at Stucki Farms Holding Company, LLC is hereby approved in substantially the form presented to the City Council.

Section 2. The Mayor is authorized to execute the First Amendment and any related documents necessary to carry out the intent of this Resolution, subject to such minor

modifications as may be approved by the City Attorney that do not materially alter the intent of the agreement.

Section 3. This Resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED on this 10th Day of June, 2026.

Washington City

Attest by:

Kress Staheli, Mayor

Tara Pentz, City Recorder

COUNCIL MEMBERS OF WASHINGTON CITY, UTAH:

Troy Belliston	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kim Casperson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Craig Coats	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Bret Henderson	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Kurt Ivie	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay