

RESOLUTION R2021-11

A RESOLUTION ADOPTING THE 2021/2022 BUDGETS FOR THE FUNDS OF WASHINGTON CITY

WHEREAS, The Washington City Council held a duly noticed Public Hearing on May 26, 2021 for the 2021/2022 Budget for the funds of Washington City; and

WHEREAS, the City Council has approved these Budgets; and

THEREFORE, BE IT RESOLVED by the City Council of Washington City, Utah, that the following Budgets for the Fiscal Year 2021/2022 were adopted after a Public Hearing on May 26, 2021.

<u>FUNDS</u>	<u>BUDGET</u>
General Fund	\$25,602,216
RAP Tax Special Revenue	\$500,000
Debt Service	\$380,129
Municipal Building Authority	\$2,242,533
Coral Canyon S.S.D.	\$812,112
Capital Projects	\$13,865,477
Water	\$16,618,429
Sewer	\$10,014,028
Power	\$17,841,919
Irrigation	\$109,063
Storm Drain	\$9,824,103
TOTAL BUDGET	\$97,810,009

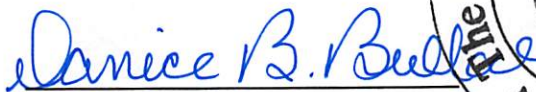
This Resolution shall be effective upon passage.

PASSED AND APPROVED on this 26th day of May 2021.

Washington City


Kenneth F. Neilson, Mayor

Attest:



Danice B. Bulloch, MMC
City Recorder



General Ledger
Approved Budget



Washington City

Where Dixie Begins

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Period 01 - 12
Fiscal Year 2022

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
10	General Fund			
3110	Property Taxes-current			
10-31-3110-3110	Current Year Property Tax	3,017,222.35	3,262,502.00	3,421,011.00
3110	Property Taxes-current	3,017,222.35	3,262,502.00	3,421,011.00
3120	Property Taxes-delinquent			
10-31-3120-3120	Delinquent Prior Years' Taxes	163,020.26	95,000.00	100,000.00
3120	Property Taxes-delinquent	163,020.26	95,000.00	100,000.00
3130	General Sales & Use Tax			
10-31-3130-3130	General Sales Tax (local 1%)	5,890,622.45	6,568,550.00	6,943,141.00
10-31-3130-3131	Sales Tax Highway (.30%)	1,454,813.32	1,260,663.00	1,808,359.00
10-31-3130-3133	Sales Tax Local Roads (.10%)	360,096.77	270,000.00	608,609.00
10-31-3130-3134	Sales Tax Local Transit (.10%)	244,500.41	270,000.00	587,129.00
10-31-3130-3135	Transient Room Tax (1%)	107,473.98	58,320.00	226,316.00
3130	General Sales & Use Tax	8,057,506.93	8,427,533.00	10,173,554.00
3140	Franchise Taxes			
10-31-3140-3140	Energy Use Tax (6%)	1,371,354.73	1,475,366.00	1,513,229.00
10-31-3140-3143	Franchise Tax (5%)	109,696.71	102,363.00	109,697.00
10-31-3140-3144	Telecommunication Tax (3.5%)	129,412.29	95,000.00	110,000.00
3140	Franchise Taxes	1,610,463.73	1,672,729.00	1,732,926.00
3170	Fee-in-lieu Of Prsnl Prty Tx			
10-31-3170-3170	Fee Assessment Tax	258,234.16	250,000.00	258,595.00
3170	Fee-in-lieu Of Prsnl Prty Tx	258,234.16	250,000.00	258,595.00
3190	Penaltyinterest On Taxes			
10-31-3190-3190	Interest Earned On PTax	10,299.30	6,000.00	4,500.00
3190	Penaltyinterest On Taxes	10,299.30	6,000.00	4,500.00
3210	Business Licensespermits			
10-32-3210-3210	Business Licenses	100,344.00	90,000.00	90,000.00
10-32-3210-3211	Alcohol & Beverage License	6,500.00	8,500.00	6,500.00
3210	Business Licensespermits	106,844.00	98,500.00	96,500.00
3220	Non-business Licprmts			
10-32-3220-3220	Conditional Use Permit Fees	7,328.50	10,000.00	10,000.00
10-32-3220-3221	Building Permits	1,257,811.98	807,267.00	1,365,345.00
10-32-3220-3225	Animal Licenses	11,080.00	9,850.00	9,850.00
10-32-3220-3226	Encroachment Permit	76,821.08	60,000.00	69,358.00
3220	Non-business Licprmts	1,353,041.56	887,117.00	1,454,553.00
3310	Federal Grants			
10-33-3310-3310	Federal Grants	44,086.12	471,923.00	205,500.00
3310	Federal Grants	44,086.12	471,923.00	205,500.00
3320	Federal Shared Revenue			
10-33-3320-3320	Federal Shared Revenue	837,854.00	2,291,992.06	0.00
3320	Federal Shared Revenue	837,854.00	2,291,992.06	0.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
3340	State Grants			
10-33-3340-3340	State Grants	7,654.44	0.00	50,000.00
3340	State Grants	7,654.44	0.00	50,000.00
3350	State Shared Revenue			
10-33-3350-3356	Class C Road Fund Allotment	1,254,253.26	1,049,723.00	1,298,235.00
10-33-3350-3358	State Liquor Fund Allotment	23,845.55	23,845.00	24,000.00
3350	State Shared Revenue	1,278,098.81	1,073,568.00	1,322,235.00
3410	General Government			
10-34-3410-3411	Court Costs, Fees & Charges	6,585.00	5,000.00	5,600.00
10-34-3410-3412	Recorder Services	0.00	100.00	100.00
10-34-3410-3413	ZoningSubdivisionDev Fees	93,477.10	65,000.00	105,000.00
10-34-3410-3414	Plan Check Fees	607,008.40	379,000.00	650,867.00
10-34-3410-3415	Community Dev Admin Fees	2,945.82	28,200.00	2,000.00
10-34-3410-3419	Administrative Fees	63,476.01	69,854.00	69,854.00
10-34-3410-3496	Lease Revenue	6,300.00	0.00	10,800.00
3410	General Government	779,792.33	547,154.00	844,221.00
3420	Public Safety			
10-34-3420-3421	Special Police Services	141,543.74	161,000.00	146,500.00
10-34-3420-3426	Special Fire Services	37,771.00	48,510.00	65,000.00
10-34-3420-3455	Animal Shelter	4,071.00	3,150.00	3,150.00
3420	Public Safety	183,385.74	212,660.00	214,650.00
3440	Sanitation			
10-34-3440-3441	Solid Waste User Fees	1,533,656.10	1,543,036.00	1,648,952.00
10-34-3440-3442	Recycling User Fees	388,853.01	396,318.00	412,164.00
10-34-3440-3446	Ub Delinquent Acct Penalties	5,172.67	6,000.00	6,000.00
3440	Sanitation	1,927,681.78	1,945,354.00	2,067,116.00
3458	Golf Course			
10-34-3458-3450	Tournament and League	39,232.57	45,000.00	55,000.00
10-34-3458-3451	Golf Course Green Fees	630,046.59	585,000.00	600,129.00
10-34-3458-3452	Golf Course Cart Rentals	350,955.41	300,000.00	336,072.00
10-34-3458-3453	Golf Course Driving Range	67,675.09	50,000.00	90,000.00
10-34-3458-3454	Golf Course Punch Cards	10,330.66	20,000.00	14,980.00
10-34-3458-3456	Golf Course Snack Bar	22,680.65	18,000.00	22,300.00
10-34-3458-3457	Golf Course Merchandise Sales	60,103.03	90,000.00	70,000.00
10-34-3458-3458	Golf Course Multi Month Passes	43,400.08	40,000.00	40,000.00
10-34-3458-3459	Golf Course Advertising Income	0.00	2,000.00	2,000.00
10-34-3458-3496	Lease Revenue	4,500.00	6,000.00	6,000.00
3458	Golf Course	1,228,924.08	1,156,000.00	1,236,481.00
3460	Community Center			
10-34-3460-3460	WCCC Memberships Annual	245,720.86	250,000.00	200,000.00
10-34-3460-3461	WCCC Memberships Monthly	247,629.08	271,000.00	252,000.00
10-34-3460-3462	WCCC Aquatics	61,821.77	75,000.00	76,700.00
10-34-3460-3463	WCCC Refunds	0.00	-3,600.00	0.00
10-34-3460-3464	WCCC Sales	237,106.78	273,000.00	273,000.00
10-34-3460-3465	WCCC Preschool	205,084.07	251,750.00	277,000.00
10-34-3460-3466	WCCC Programs	12,462.25	30,000.00	54,500.00
10-34-3460-3467	WCCC RecreationFitness	227,143.70	235,000.00	245,000.00
10-34-3460-3468	WCCC Special Events	18,232.31	19,800.00	13,800.00
10-34-3460-3469	WCCC Rentals	80,522.74	100,000.00	96,000.00
10-34-3460-3471	WCCC Concessions	20,196.87	80,000.00	75,000.00
3460	Community Center	1,355,920.43	1,581,950.00	1,563,000.00
3470	Parkpublic Property			
10-34-3470-3470	ParkField Rental Fees	8,512.50	10,000.00	10,000.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
3470	Parkpublic Property	8,512.50	10,000.00	10,000.00
3480	Cemeteries			
10-34-3480-3481	Sale - Cemetery Lots	67,700.00	50,000.00	50,000.00
10-34-3480-3483	Interment Charges	31,900.00	25,000.00	25,000.00
10-34-3480-3486	Miscellaneous Services	180.00	0.00	0.00
3480	Cemeteries	99,780.00	75,000.00	75,000.00
3510	Fines			
10-35-3510-3511	Fines	333,845.65	313,000.00	335,000.00
3510	Fines	333,845.65	313,000.00	335,000.00
3520	Forfeitures			
10-35-3520-3521	Bail And Bond Forfeitures	0.00	0.00	0.00
3520	Forfeitures	0.00	0.00	0.00
3610	Interest Earnings			
10-36-3610-3610	Interest Earnings	49,126.99	50,000.00	18,000.00
10-36-3610-3616	WFB Investment Interest	173,329.82	144,258.00	127,595.00
10-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
10-36-3610-3618	WFB Accrued Interest	3,460.78	0.00	0.00
3610	Interest Earnings	225,917.59	194,258.00	145,595.00
3615	Non-operating Rev			
10-36-3615-3615	GainLoss On Investment	4,067.37	0.00	0.00
3615	Non-operating Rev	4,067.37	0.00	0.00
3620	Rents			
10-36-3620-3620	Rents- Regan Signs	35,834.85	36,551.00	36,551.00
10-36-3620-3622	Rents-ScutaWireless Tower	28,044.96	28,816.00	28,816.00
3620	Rents	63,879.81	65,367.00	65,367.00
3640	Sale Of Fixed Assets(loss)			
10-36-3640-3640	Sale Of Fixed Assets	35,750.00	6,000.00	61,268.00
3640	Sale Of Fixed Assets(loss)	35,750.00	6,000.00	61,268.00
3650	Sale Of Materials & Supplies			
10-36-3650-3650	Sale Of Materials & Supplies	3,111.20	0.00	0.00
3650	Sale Of Materials & Supplies	3,111.20	0.00	0.00
3660	Premiums on Bonds Sold			
10-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
3660	Premiums on Bonds Sold	0.00	0.00	0.00
3670	Debt Issuance			
10-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations			
10-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3690	Sundry Revenue			
10-36-3690-3690	Miscellaneous Revenue	153,101.58	75,000.00	110,000.00
10-36-3690-3692	Deposit Reconciliation	272.44	0.00	0.00
10-36-3690-3693	City Celebrations	27.51	3,000.00	20,000.00
3690	Sundry Revenue	153,401.53	78,000.00	130,000.00
3800	Contributions & Transfers			
10-38-3800-3840	Contribution Other Government	1,572.50	0.00	0.00
10-38-3800-3890	Use Of Prior Year Fund	0.00	-932,329.89	-58,027.70

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
3800	Balance			
	Contributions & Transfers	1,572.50	-932,329.89	-58,027.70
3810	Transf From Other Funds			
10-38-3810-3816	Transfer From Public Safety 42	93,171.57	93,172.00	93,172.00
10-38-3810-3817	Transfer From Leisure Srvc 43	0.00	0.00	0.00
10-38-3810-3818	Transfer From Streets 41	0.00	0.00	0.00
10-38-3810-3819	Transfer From RAP Ttax 21	25,000.00	0.00	0.00
3810	Transf From Other Funds	118,171.57	93,172.00	93,172.00
3870	Contr From Prvt Source			
10-38-3870-3870	Contributions Private Sources	8,881.28	0.00	0.00
10-38-3870-3873	Grants From Private Sources	0.00	13,000.00	0.00
10-38-3870-3874	Sponsors	0.00	0.00	0.00
3870	Contr From Prvt Source	8,881.28	13,000.00	0.00
	Revenue	23,276,921.02	23,895,449.17	25,602,216.30
4111	Legislative			
10-41-4111-4110	SalariesRegular	0.00	0.00	0.00
10-41-4111-4120	SalariesPart TimeTemporary	85,499.96	85,500.00	85,500.00
10-41-4111-4130	Employee Benefits	16,509.48	16,510.00	16,510.00
10-41-4111-4140	Overtime	0.00	0.00	0.00
10-41-4111-4210	Dues And Memberships	19,170.22	19,000.00	19,240.00
10-41-4111-4211	Books And Subscriptions	412.66	500.00	500.00
10-41-4111-4230	Training & Travel	8,758.16	15,000.00	15,000.00
10-41-4111-4240	Office Equip, Supplies & Maint	1,826.32	1,545.83	1,600.00
10-41-4111-4250	Supplies & Materials	1,841.00	200.00	200.00
10-41-4111-4254	Fleet Charges	0.00	0.00	0.00
10-41-4111-4260	Small Tools & Minor Equipment	14,032.81	1,981.95	0.00
10-41-4111-4290	Telephone	551.22	675.00	675.00
10-41-4111-4310	Professional & Technical	22,066.66	24,000.00	24,000.00
10-41-4111-4331	Youth City Council	0.00	4,250.00	6,250.00
10-41-4111-4346	Administrative Costs	-80,401.56	-72,761.00	-67,830.00
10-41-4111-4610	Miscellaneous	1,866.72	100.00	100.00
10-41-4111-4740	Capital Equipment Purchase	0.00	0.00	0.00
4111	Legislative	92,133.65	96,501.78	101,745.00
4121	Judicial			
10-41-4121-4110	SalariesRegular	56,940.78	56,802.57	61,219.00
10-41-4121-4120	SalariesPart TimeTemporary	53,071.42	67,377.00	65,000.00
10-41-4121-4130	Employee Benefits	75,231.21	77,685.57	79,655.00
10-41-4121-4140	Overtime	0.00	0.00	0.00
10-41-4121-4210	Dues And Memberships	25.00	100.00	100.00
10-41-4121-4211	Books And Subscriptions	532.39	500.00	500.00
10-41-4121-4230	Training & Travel	100.00	2,300.00	2,300.00
10-41-4121-4240	Office Equip, Supplies & Maint	3,155.22	2,000.00	2,000.00
10-41-4121-4254	Fleet Charges	0.00	0.00	0.00
10-41-4121-4260	Small Tools & Minor Equipment	0.00	5,500.00	9,918.00
10-41-4121-4290	Telephone	420.00	750.00	750.00
10-41-4121-4310	Professional & Technical	350.00	5,500.00	5,500.00
10-41-4121-4311	Legal Fees	72,990.00	84,000.00	84,000.00
10-41-4121-4315	Jury & Witness Fees	718.32	1,000.00	1,000.00
10-41-4121-4550	Fees & Charges	5,723.52	6,000.00	6,000.00
10-41-4121-4610	Miscellaneous	179.99	500.00	500.00
10-41-4121-4630	Refunds	0.00	0.00	0.00
10-41-4121-4740	Capital Equipment Purchase	0.00	0.00	0.00
4121	Judicial	269,437.85	310,015.14	318,442.00
4131	City Manager			

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
10-41-4131-4110	SalariesRegular	81,361.78	64,826.92	60,130.00
10-41-4131-4120	SalariesPart TimeTemporary	2,617.94	5,000.00	5,000.00
10-41-4131-4130	Employee Benefits	43,842.72	32,993.93	35,428.00
10-41-4131-4140	Overtime	0.00	0.00	0.00
10-41-4131-4210	Dues And Memberships	1,156.00	1,200.00	1,650.00
10-41-4131-4211	Books And Subscriptions	80.48	200.00	0.00
10-41-4131-4230	Training & Travel	6,177.75	7,900.00	7,100.00
10-41-4131-4240	Office Equip, Supplies & Maint	810.25	300.00	310.00
10-41-4131-4250	Supplies & Materials	401.52	500.00	500.00
10-41-4131-4251	Fuel	4,800.00	4,800.00	4,800.00
10-41-4131-4254	Fleet Charges	0.00	0.00	0.00
10-41-4131-4260	Small Tools & Minor Equipment	1,579.00	0.00	0.00
10-41-4131-4290	Telephone	1,463.66	900.00	900.00
10-41-4131-4310	Professional & Technical	696.37	140.00	150.00
10-41-4131-4346	Administrative Costs	-69,250.54	-49,218.00	-46,867.00
10-41-4131-4610	Miscellaneous	66.36	0.00	1,200.00
10-41-4131-4740	Capital Equipment Purchase	0.00	0.00	0.00
4131	City Manager	75,803.29	69,542.85	70,301.00
4134	Human Resources			
10-41-4134-4110	SalariesRegular	64,843.32	61,783.63	67,845.00
10-41-4134-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4134-4130	Employee Benefits	37,961.11	35,378.63	37,137.00
10-41-4134-4140	Overtime	0.00	0.00	0.00
10-41-4134-4210	Dues And Memberships	219.00	199.00	250.00
10-41-4134-4211	Books And Subscriptions	2,866.14	6,800.00	7,800.00
10-41-4134-4220	Public Notices	0.00	300.00	1,000.00
10-41-4134-4230	Training & Travel	255.89	1,000.00	1,500.00
10-41-4134-4240	Office Equip, Supplies & Maint	1,459.56	1,440.00	1,775.00
10-41-4134-4250	Supplies & Materials	0.00	600.00	16,300.00
10-41-4134-4254	Fleet Charges	0.00	0.00	0.00
10-41-4134-4260	Small Tools & Minor Equipment	0.00	0.00	5,500.00
10-41-4134-4290	Telephone	0.00	0.00	0.00
10-41-4134-4310	Professional & Technical	34,536.59	33,250.00	40,000.00
10-41-4134-4346	Administrative Costs	-144,824.76	-115,936.00	-147,643.00
10-41-4134-4510	Insurance	142,197.42	124,000.00	177,000.00
10-41-4134-4610	Miscellaneous	6,152.57	12,000.00	13,000.00
10-41-4134-4740	Capital Equipment Purchase	0.00	0.00	0.00
4134	Human Resources	145,666.84	160,815.26	221,464.00
4139	Information Technology			
10-41-4139-4110	SalariesRegular	95,635.37	91,380.52	99,881.00
10-41-4139-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4139-4130	Employee Benefits	60,150.37	56,866.51	59,526.00
10-41-4139-4140	Overtime	0.00	0.00	0.00
10-41-4139-4210	Dues And Memberships	100.00	116.01	100.00
10-41-4139-4211	Books And Subscriptions	1,709.15	216.01	200.00
10-41-4139-4230	Training & Travel	3,846.87	10,900.00	10,900.00
10-41-4139-4240	Office Equip, Supplies & Maint	3,625.93	5,000.00	5,000.00
10-41-4139-4250	Supplies & Materials	4,515.14	1,500.00	1,500.00
10-41-4139-4251	Fuel	190.90	500.00	500.00
10-41-4139-4254	Fleet Charges	3,855.82	1,500.00	511.00
10-41-4139-4260	Small Tools & Minor Equipment	11,984.98	82,640.85	24,800.00
10-41-4139-4290	Telephone	2,854.40	3,985.00	2,785.00
10-41-4139-4310	Professional & Technical	10,184.10	10,905.00	13,685.00
10-41-4139-4346	Administrative Costs	-94,567.82	-89,697.00	-88,275.00
10-41-4139-4610	Miscellaneous	649.23	1,300.00	1,300.00
10-41-4139-4740	Capital Equipment Purchase	22,009.70	0.00	0.00
10-41-4139-4790	Other Projects	0.00	0.00	0.00
4139	Information Technology	126,744.14	177,112.90	132,413.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
4140	Fleet			
10-41-4140-4110	SalariesRegular	0.00	0.00	161,911.00
10-41-4140-4130	Employee Benefits	0.00	0.00	98,216.00
10-41-4140-4140	Overtime	0.00	0.00	2,000.00
10-41-4140-4150	Uniforms	0.00	0.00	2,175.00
10-41-4140-4210	Dues And Memberships	0.00	0.00	500.00
10-41-4140-4211	Books And Subscriptions	0.00	0.00	0.00
10-41-4140-4220	Public Notices	0.00	0.00	0.00
10-41-4140-4230	Training & Travel	0.00	0.00	8,000.00
10-41-4140-4240	Office Equip, Supplies & Maint	0.00	0.00	500.00
10-41-4140-4250	Supplies & Materials	0.00	0.00	200,000.00
10-41-4140-4251	Fuel	0.00	0.00	2,000.00
10-41-4140-4254	Fleet Charges	0.00	0.00	4,000.00
10-41-4140-4260	Small Tools & Minor Equipment	0.00	0.00	5,000.00
10-41-4140-4270	Building & Grounds	0.00	0.00	7,550.00
10-41-4140-4280	Utilities	0.00	0.00	16,550.00
10-41-4140-4290	Telephone	0.00	0.00	250.00
10-41-4140-4310	Professional & Technical	0.00	0.00	12,953.00
10-41-4140-4346	Administrative Costs	0.00	0.00	-521,605.00
10-41-4140-4550	Fees & Charges	0.00	0.00	0.00
10-41-4140-4610	Miscellaneous	0.00	0.00	0.00
10-41-4140-4693	Supplies for Resale - CNG	0.00	0.00	0.00
10-41-4140-4694	Supplies for Resale - Gasoline	0.00	0.00	0.00
10-41-4140-4695	Supplies for Resale - Diesel	0.00	0.00	0.00
10-41-4140-4790	Other Projects	0.00	0.00	0.00
10-41-4140-4800	Depreciation	0.00	0.00	0.00
10-41-4140-4820	Interest on Bonds	0.00	0.00	11,144.00
4140	Fleet	0.00	0.00	11,144.00
4141	Finance			
10-41-4141-4110	SalariesRegular	86,625.71	94,722.52	79,361.00
10-41-4141-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4141-4130	Employee Benefits	56,769.34	63,921.54	55,879.00
10-41-4141-4140	Overtime	0.00	340.00	200.00
10-41-4141-4210	Dues And Memberships	1,098.00	2,690.99	1,810.00
10-41-4141-4211	Books And Subscriptions	214.00	260.00	13,430.00
10-41-4141-4220	Public Notices	172.31	500.00	500.00
10-41-4141-4230	Training & Travel	8,022.35	12,320.00	7,030.00
10-41-4141-4240	Office Equip, Supplies & Maint	4,828.89	3,585.00	3,175.00
10-41-4141-4250	Supplies & Materials	0.00	5,097.00	0.00
10-41-4141-4251	Fuel	0.00	0.00	0.00
10-41-4141-4254	Fleet Charges	0.00	0.00	0.00
10-41-4141-4260	Small Tools & Minor Equipment	7,448.69	11,941.82	3,500.00
10-41-4141-4290	Telephone	926.70	720.00	0.00
10-41-4141-4310	Professional & Technical	70,471.00	75,001.00	64,476.00
10-41-4141-4346	Administrative Costs	-109,533.59	-108,774.00	-92,144.00
10-41-4141-4550	Fees & Charges	0.00	300.00	500.00
10-41-4141-4610	Miscellaneous	68.65	500.00	500.00
10-41-4141-4740	Capital Equipment Purchase	0.00	0.00	0.00
4141	Finance	127,112.05	163,125.87	138,217.00
4143	Treasurer			
10-41-4143-4110	SalariesRegular	30,284.12	25,042.47	28,952.00
10-41-4143-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4143-4130	Employee Benefits	21,247.27	15,047.47	18,001.00
10-41-4143-4140	Overtime	0.00	0.00	0.00
10-41-4143-4210	Dues And Memberships	75.00	200.00	200.00
10-41-4143-4211	Books And Subscriptions	0.00	100.00	100.00
10-41-4143-4230	Training & Travel	112.59	2,000.00	2,000.00
10-41-4143-4240	Office Equip, Supplies &	85,236.24	1,100.00	1,100.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
	Maint			
10-41-4143-4250	Supplies & Materials	692.97	3,346.11	550.00
10-41-4143-4251	Fuel	1,020.00	1,020.00	1,020.00
10-41-4143-4254	Fleet Charges	0.00	0.00	0.00
10-41-4143-4260	Small Tools & Minor Equipment	0.00	1,500.00	1,500.00
10-41-4143-4290	Telephone	560.00	420.00	420.00
10-41-4143-4310	Professional & Technical	56,254.28	142,100.00	143,000.00
10-41-4143-4346	Administrative Costs	-153,827.95	-181,640.00	-174,977.00
10-41-4143-4550	Fees & Charges	176,591.90	240,500.00	240,500.00
10-41-4143-4610	Miscellaneous	255.24	100.00	100.00
10-41-4143-4740	Capital Equipment Purchase	0.00	0.00	0.00
4143	Treasurer	218,501.66	250,836.05	262,466.00
4144	Recorder			
10-41-4144-4110	SalariesRegular	81,405.28	84,899.20	91,142.00
10-41-4144-4120	SalariesPart TimeTemporary	0.00	5,028.00	0.00
10-41-4144-4130	Employee Benefits	53,957.98	55,611.83	57,276.00
10-41-4144-4140	Overtime	1,245.20	0.00	0.00
10-41-4144-4210	Dues And Memberships	1,110.00	600.00	600.00
10-41-4144-4211	Books And Subscriptions	0.00	200.00	300.00
10-41-4144-4220	Public Notices	1,628.25	1,500.00	1,500.00
10-41-4144-4230	Training & Travel	2,032.45	6,000.00	6,000.00
10-41-4144-4240	Office Equip, Supplies & Maint	2,835.48	5,264.05	6,000.00
10-41-4144-4250	Supplies & Materials	85.04	500.00	500.00
10-41-4144-4251	Fuel	0.00	300.00	300.00
10-41-4144-4254	Fleet Charges	0.00	0.00	0.00
10-41-4144-4260	Small Tools & Minor Equipment	0.00	6,763.29	2,200.00
10-41-4144-4290	Telephone	49.00	0.00	0.00
10-41-4144-4310	Professional & Technical	9,415.00	16,600.00	16,600.00
10-41-4144-4346	Administrative Costs	-98,012.85	-73,674.00	-100,567.00
10-41-4144-4481	Elections	44,045.63	0.00	64,000.00
10-41-4144-4482	Princess Pageant	1,005.12	2,500.00	5,000.00
10-41-4144-4610	Miscellaneous	0.00	0.00	0.00
10-41-4144-4630	Refunds	50.00	0.00	0.00
10-41-4144-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4144-4790	Other Projects	0.00	0.00	0.00
4144	Recorder	100,851.58	112,092.37	150,851.00
4145	Attorney			
10-41-4145-4110	SalariesRegular	45,191.45	45,819.63	58,824.00
10-41-4145-4120	SalariesPart TimeTemporary	9,546.40	17,500.00	0.00
10-41-4145-4130	Employee Benefits	23,324.68	24,265.62	32,594.00
10-41-4145-4140	Overtime	0.00	0.00	250.00
10-41-4145-4210	Dues And Memberships	115.00	2,273.00	2,273.00
10-41-4145-4211	Books And Subscriptions	28.52	650.00	650.00
10-41-4145-4230	Training & Travel	645.69	6,400.00	6,400.00
10-41-4145-4240	Office Equip, Supplies & Maint	676.92	300.00	300.00
10-41-4145-4250	Supplies & Materials	0.00	200.00	200.00
10-41-4145-4251	Fuel	4,800.00	4,800.00	4,800.00
10-41-4145-4254	Fleet Charges	0.00	0.00	0.00
10-41-4145-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
10-41-4145-4290	Telephone	1,521.39	1,800.00	1,800.00
10-41-4145-4310	Professional & Technical	546.00	1,500.00	1,500.00
10-41-4145-4346	Administrative Costs	-41,607.69	-43,659.00	-43,836.00
10-41-4145-4610	Miscellaneous	0.00	0.00	0.00
10-41-4145-4740	Capital Equipment Purchase	0.00	0.00	0.00
4145	Attorney	44,788.36	61,849.25	65,755.00
4150	Non-Departmental			
10-41-4150-4110	SalariesRegular	0.00	0.00	0.00
10-41-4150-4120	SalariesPart TimeTemporary	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
10-41-4150-4130	Employee Benefits	-20.44	0.00	0.00
10-41-4150-4140	Overtime	0.00	0.00	0.00
10-41-4150-4210	Dues And Memberships	0.00	0.00	0.00
10-41-4150-4211	Books And Subscriptions	0.00	15,262.20	0.00
10-41-4150-4220	Public Notices	0.00	0.00	0.00
10-41-4150-4240	Office Equip, Supplies & Maint	4,480.01	8,340.00	15,150.00
10-41-4150-4250	Supplies & Materials	4,138.58	2,500.00	2,500.00
10-41-4150-4251	Fuel	0.00	2,000.00	2,000.00
10-41-4150-4254	Fleet Charges	5,341.36	3,820.00	1,850.00
10-41-4150-4260	Small Tools & Minor Equipment	1,984.00	0.00	0.00
10-41-4150-4270	Building & Grounds	12,116.70	12,580.00	12,440.00
10-41-4150-4280	Utilities	85,309.32	92,150.00	98,150.00
10-41-4150-4290	Telephone	31,874.77	32,560.00	42,700.00
10-41-4150-4310	Professional & Technical	16,846.37	40,803.90	17,100.00
10-41-4150-4340	Other Contractual Services	27,583.00	30,000.00	30,000.00
10-41-4150-4346	Administrative Costs	-316,614.20	-276,030.00	-271,776.00
10-41-4150-4510	Insurance	327,776.85	335,000.00	340,000.00
10-41-4150-4550	Fees & Charges	0.00	0.00	0.00
10-41-4150-4610	Miscellaneous	1,050.00	0.00	0.00
10-41-4150-4641	City Celebrations	27,003.81	54,700.00	78,500.00
10-41-4150-4644	Scholarships	5,000.00	4,500.00	4,500.00
10-41-4150-4645	Donations	15,707.78	1,000.00	1,000.00
10-41-4150-4740	Capital Equipment Purchase	0.00	162,858.52	0.00
10-41-4150-4790	Other Projects	57,751.55	224,805.00	15,000.00
10-41-4150-4850	Lease Purchase	17,571.96	18,054.00	18,550.00
4150	Non-Departmental	324,901.42	764,903.62	407,664.00
4160	Governmental Bldgs			
10-41-4160-4110	SalariesRegular	111,583.91	140,830.71	157,102.00
10-41-4160-4120	SalariesPart TimeTemporary	129,642.76	144,168.00	171,624.00
10-41-4160-4130	Employee Benefits	87,694.22	116,541.71	122,772.00
10-41-4160-4140	Overtime	0.00	3,429.00	3,400.00
10-41-4160-4150	Uniforms	746.00	1,500.00	1,500.00
10-41-4160-4210	Dues And Memberships	0.00	0.00	0.00
10-41-4160-4211	Books And Subscriptions	667.03	540.00	600.00
10-41-4160-4230	Training & Travel	75.48	200.00	800.00
10-41-4160-4240	Office Equip, Supplies & Maint	520.71	500.00	500.00
10-41-4160-4250	Supplies & Materials	31,469.47	39,788.27	25,230.00
10-41-4160-4251	Fuel	3,394.84	3,330.00	8,000.00
10-41-4160-4254	Fleet Charges	6,956.13	6,500.00	13,111.00
10-41-4160-4260	Small Tools & Minor Equipment	242.95	7,395.00	6,800.00
10-41-4160-4270	Building & Grounds	78,213.23	103,958.85	145,344.08
10-41-4160-4290	Telephone	1,793.43	1,500.00	1,500.00
10-41-4160-4310	Professional & Technical	4,963.61	46,887.04	25,349.00
10-41-4160-4346	Administrative Costs	0.00	-242,718.00	0.00
10-41-4160-4610	Miscellaneous	261.40	200.00	200.00
10-41-4160-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4160-4790	Other Projects	18,827.53	5,000.00	20,000.00
4160	Governmental Bldgs	477,052.70	379,550.58	703,832.08
4210	Police			
10-42-4210-4110	SalariesRegular	2,059,598.18	2,266,367.81	2,587,558.00
10-42-4210-4120	SalariesPart TimeTemporary	96,848.00	184,634.00	184,634.00
10-42-4210-4130	Employee Benefits	1,406,136.75	1,615,162.81	1,793,107.00
10-42-4210-4140	Overtime	69,929.87	85,000.00	85,000.00
10-42-4210-4150	Uniforms	25,420.98	38,000.00	35,000.00
10-42-4210-4210	Dues And Memberships	2,127.19	1,500.00	11,800.00
10-42-4210-4211	Books And Subscriptions	0.00	0.00	0.00
10-42-4210-4230	Training & Travel	21,321.19	25,000.00	25,000.00
10-42-4210-4240	Office Equip, Supplies & Maint	6,839.88	9,300.00	9,500.00
10-42-4210-4250	Supplies & Materials	73,027.72	50,000.00	55,000.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
10-42-4210-4251	Fuel	83,837.70	76,000.00	76,000.00
10-42-4210-4254	Fleet Charges	134,222.17	150,211.00	84,479.00
10-42-4210-4260	Small Tools & Minor Equipment	45,225.02	256,103.18	98,400.00
10-42-4210-4270	Building & Grounds	6,030.91	16,300.00	16,300.00
10-42-4210-4280	Utilities	23,570.00	18,800.00	18,800.00
10-42-4210-4290	Telephone	25,376.54	22,000.00	28,000.00
10-42-4210-4310	Professional & Technical	381,682.64	392,457.00	383,727.00
10-42-4210-4313	Leases	18,956.00	18,932.00	44,332.00
10-42-4210-4610	Miscellaneous	893.29	2,000.00	3,700.00
10-42-4210-4740	Capital Equipment Purchase	0.00	0.00	350,000.00
10-42-4210-4790	Other Projects	1,171.82	1,300.00	2,300.00
4210	Police	4,482,215.85	5,229,067.80	5,892,637.00
4220	Fire			
10-42-4220-4110	SalariesRegular	680,137.87	823,870.12	1,215,785.00
10-42-4220-4120	SalariesPart TimeTemporary	116,802.12	179,186.36	307,386.00
10-42-4220-4130	Employee Benefits	470,175.35	565,664.32	794,060.00
10-42-4220-4140	Overtime	46,951.44	80,115.00	100,115.00
10-42-4220-4150	Uniforms	16,747.49	13,963.92	15,200.00
10-42-4220-4210	Dues And Memberships	2,324.50	1,000.00	1,000.00
10-42-4220-4211	Books And Subscriptions	2,590.19	1,000.00	1,000.00
10-42-4220-4230	Training & Travel	3,023.59	6,200.00	9,000.00
10-42-4220-4240	Office Equip, Supplies & Maint	8,243.85	8,592.00	5,000.00
10-42-4220-4250	Supplies & Materials	71,738.81	84,622.35	41,383.00
10-42-4220-4251	Fuel	19,854.26	19,375.00	19,375.00
10-42-4220-4254	Fleet Charges	26,373.88	17,554.00	45,709.00
10-42-4220-4260	Small Tools & Minor Equipment	68,765.20	407,625.96	74,257.00
10-42-4220-4270	Building & Grounds	15,739.65	189,459.71	7,500.00
10-42-4220-4280	Utilities	22,500.79	16,726.00	16,726.00
10-42-4220-4290	Telephone	6,206.52	7,625.00	7,625.00
10-42-4220-4310	Professional & Technical	123,360.08	265,455.19	136,104.00
10-42-4220-4320	Fire Response Compensation	41,708.00	51,774.84	15,000.00
10-42-4220-4550	Fees & Charges	0.00	0.00	0.00
10-42-4220-4610	Miscellaneous	4,679.33	1,125.00	16,078.22
10-42-4220-4740	Capital Equipment Purchase	0.00	275,515.08	86,900.00
10-42-4220-4790	Other Projects	0.00	0.00	0.00
10-42-4220-4810	Principal On Bonds	0.00	0.00	0.00
10-42-4220-4820	Interest On Bonds	0.00	0.00	0.00
10-42-4220-4850	Lease Purchase	93,171.57	93,172.00	93,172.00
4220	Fire	1,841,094.49	3,109,621.85	3,008,375.22
4411	Streets			
10-44-4411-4110	SalariesRegular	433,222.18	588,022.87	579,031.00
10-44-4411-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-44-4411-4130	Employee Benefits	304,801.78	447,751.85	423,600.00
10-44-4411-4140	Overtime	1,562.19	10,500.00	10,500.00
10-44-4411-4150	Uniforms	2,600.04	4,000.00	5,130.00
10-44-4411-4210	Dues And Memberships	100.00	400.00	400.00
10-44-4411-4220	Public Notices	0.00	500.00	500.00
10-44-4411-4230	Training & Travel	4,178.94	18,050.00	18,050.00
10-44-4411-4240	Office Equip, Supplies & Maint	911.67	2,250.00	2,650.00
10-44-4411-4250	Supplies & Materials	57,914.24	92,650.00	87,650.00
10-44-4411-4251	Fuel	29,441.45	40,000.00	40,000.00
10-44-4411-4254	Fleet Charges	77,621.62	76,000.00	124,108.00
10-44-4411-4260	Small Tools & Minor Equipment	2,070.71	8,200.00	4,000.00
10-44-4411-4270	Building & Grounds	1,094.82	6,160.00	6,160.00
10-44-4411-4280	Utilities	7,585.38	10,100.00	13,600.00
10-44-4411-4290	Telephone	5,483.61	5,930.00	4,880.00
10-44-4411-4310	Professional & Technical	24,370.03	43,084.00	43,184.00
10-44-4411-4318	Mass Transit	24,203.00	161,244.00	283,104.00
10-44-4411-4550	Fees & Charges	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
10-44-4411-4610	Miscellaneous	287.83	800.00	800.00
10-44-4411-4621	Solid Waste Collection	4,352.21	5,000.00	5,000.00
10-44-4411-4740	Capital Equipment Purchase	48,710.35	50,421.00	45,000.00
10-44-4411-4790	Other Projects	0.00	0.00	0.00
10-44-4411-4810	Principal On Bonds	0.00	0.00	0.00
10-44-4411-4820	Interest On Bonds	0.00	0.00	0.00
10-44-4411-4850	Lease Purchase	46,926.90	46,235.00	0.00
4411	Streets	1,077,438.95	1,617,298.72	1,697,347.00
4423	Waste Collection			
10-44-4423-4344	Solid Waste Service Fees	1,264,310.50	1,373,302.00	1,467,567.00
10-44-4423-4345	Recycling Service Fees	303,093.42	340,833.00	354,461.00
10-44-4423-4523	Uncollectable Accts	0.00	9,000.00	9,000.00
4423	Waste Collection	1,567,403.92	1,723,135.00	1,831,028.00
4510	Parks			
10-45-4510-4110	SalariesRegular	509,110.84	592,432.36	584,494.00
10-45-4510-4120	SalariesPart TimeTemporary	179,329.03	139,069.57	138,853.00
10-45-4510-4130	Employee Benefits	424,621.65	489,426.92	463,119.00
10-45-4510-4140	Overtime	5,627.86	11,571.00	12,000.00
10-45-4510-4150	Uniforms	225.00	0.00	3,750.00
10-45-4510-4210	Dues & Memberships	300.00	0.00	1,400.00
10-45-4510-4211	Books And Subscriptions	268.35	250.00	20,000.00
10-45-4510-4230	Training & Travel	2,210.08	10,000.00	10,000.00
10-45-4510-4240	Office Equip, Supplies & Maint	4,598.26	4,000.00	10,000.00
10-45-4510-4250	Supplies & Materials	92,524.11	103,000.00	68,000.00
10-45-4510-4251	Fuel	27,344.89	35,000.00	35,000.00
10-45-4510-4254	Fleet Charges	32,293.78	33,765.00	40,914.00
10-45-4510-4260	Small Tools & Minor Equipment	28,824.90	26,366.00	23,000.00
10-45-4510-4270	Building & Grounds	208,613.65	223,000.00	223,000.00
10-45-4510-4280	Utilities	257,851.01	250,000.00	250,000.00
10-45-4510-4290	Telephone	2,618.96	3,000.00	5,600.00
10-45-4510-4310	Professional & Technical	24,496.61	10,000.00	10,000.00
10-45-4510-4317	Contracted Labor	12,048.80	18,600.00	15,500.00
10-45-4510-4550	Fees & Charges	0.00	0.00	0.00
10-45-4510-4610	Miscellaneous	4,039.68	3,500.00	3,500.00
10-45-4510-4630	Refunds	50.00	0.00	0.00
10-45-4510-4740	Capital Equipment Purchase	141,301.15	32,000.00	130,500.00
10-45-4510-4790	Other Projects	115,454.57	110,000.00	105,000.00
10-45-4510-4810	Principal On Bonds	0.00	0.00	0.00
10-45-4510-4820	Interest On Bonds	0.00	0.00	0.00
10-45-4510-4850	Lease Purchase	17,159.40	4,290.00	0.00
4510	Parks	2,090,912.58	2,099,270.85	2,153,630.00
4558	Golf Course Maintenance			
10-45-4558-4110	SalariesRegular	258,395.87	268,106.08	284,132.00
10-45-4558-4120	SalariesPart TimeTemporary	144,021.72	167,068.00	165,000.00
10-45-4558-4130	Employee Benefits	191,360.38	200,363.07	205,935.00
10-45-4558-4140	Overtime	1,682.54	0.00	0.00
10-45-4558-4210	Dues And Memberships	605.00	600.00	600.00
10-45-4558-4230	Training & Travel	0.00	500.00	500.00
10-45-4558-4240	Office Equip, Supplies & Maint	489.31	3,000.00	500.00
10-45-4558-4250	Supplies & Materials	82,294.56	154,771.80	50,000.00
10-45-4558-4251	Fuel	29,348.62	43,000.00	36,000.00
10-45-4558-4254	Fleet Charges	1,165.07	5,948.00	1,700.00
10-45-4558-4260	Small Tools & Minor Equipment	4,641.24	0.00	10,000.00
10-45-4558-4270	Building & Grounds	71,281.56	2,200.00	120,000.00
10-45-4558-4280	Utilities	72,652.76	75,000.00	90,000.00
10-45-4558-4290	Telephone	3,055.70	2,500.00	2,500.00
10-45-4558-4310	Professional & Technical	1,747.03	23,912.00	12,000.00
10-45-4558-4313	Leases	104,481.00	102,000.00	0.00
10-45-4558-4610	Miscellaneous	133.66	840.00	840.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
10-45-4558-4740	Capital Equipment Purchase	270,277.34	0.00	27,700.00
10-45-4558-4790	Other Projects	0.00	23,000.00	49,000.00
10-45-4558-4810	Principal on Bonds	0.00	0.00	0.00
10-45-4558-4820	Interest on Bonds	13,710.26	8,947.00	6,484.00
10-45-4558-4850	Lease Purchase	29,742.72	7,436.00	106,104.00
4558	Golf Course Maintenance	1,281,086.34	1,089,191.95	1,168,995.00
4559	Golf Course Club House			
10-45-4559-4110	SalariesRegular	113,748.35	113,718.14	123,627.00
10-45-4559-4120	SalariesPart TimeTemporary	46,153.26	53,603.00	53,603.00
10-45-4559-4130	Employee Benefits	78,536.28	79,672.14	82,913.00
10-45-4559-4140	Overtime	0.00	0.00	0.00
10-45-4559-4210	Dues And Memberships	578.00	1,300.00	1,300.00
10-45-4559-4230	Training & Travel	0.00	200.00	200.00
10-45-4559-4240	Office Equip, Supplies & Maint	978.63	2,900.00	2,900.00
10-45-4559-4250	Supplies & Materials	11,069.34	4,799.00	4,000.00
10-45-4559-4251	Fuel	0.00	200.00	200.00
10-45-4559-4254	Fleet Charges	0.00	0.00	0.00
10-45-4559-4260	Small Tools & Minor Equipment	0.00	4,879.00	4,000.00
10-45-4559-4270	Building & Grounds	10,992.01	2,500.00	2,500.00
10-45-4559-4280	Utilities	18,352.01	18,000.00	18,000.00
10-45-4559-4290	Telephone	2,758.03	3,000.00	3,000.00
10-45-4559-4310	Professional & Technical	92.30	2,500.00	2,500.00
10-45-4559-4314	Marketing Expense	6,680.20	24,400.00	24,400.00
10-45-4559-4523	Uncollectable Accts	0.00	0.00	0.00
10-45-4559-4550	Fees & Charges	31,079.77	18,000.00	37,000.00
10-45-4559-4610	Miscellaneous	452.06	0.00	0.00
10-45-4559-4691	Food Costs	10,441.89	14,000.00	14,000.00
10-45-4559-4692	Merchandise Purchase	58,682.73	60,000.00	60,000.00
10-45-4559-4790	Other Projects	0.00	0.00	0.00
4559	Golf Course Club House	390,594.86	403,671.28	434,143.00
4560	Community Center			
10-45-4560-4110	SalariesRegular	445,063.64	493,598.67	583,107.00
10-45-4560-4120	SalariesPart TimeTemporary	222,411.44	275,940.00	278,450.00
10-45-4560-4130	Employee Benefits	314,384.86	329,152.67	406,771.00
10-45-4560-4140	Overtime	0.00	2,000.00	2,000.00
10-45-4560-4150	Uniforms	0.00	0.00	2,350.00
10-45-4560-4210	Dues And Memberships	1,680.21	2,700.00	1,750.00
10-45-4560-4211	Books And Subscriptions	200.00	0.00	17,500.00
10-45-4560-4220	Public Notices	0.00	0.00	0.00
10-45-4560-4230	Training & Travel	5,660.18	7,540.00	7,605.00
10-45-4560-4240	Office Equip, Supplies & Maint	22,138.28	29,539.09	13,640.00
10-45-4560-4250	Supplies & Materials	39,618.16	33,454.66	4,000.00
10-45-4560-4251	Fuel	372.13	1,850.00	1,000.00
10-45-4560-4254	Fleet Charges	0.00	3,500.00	1,962.00
10-45-4560-4260	Small Tools & Minor Equipment	22,399.62	30,452.52	38,000.00
10-45-4560-4270	Building & Grounds	32,759.32	200,303.14	0.00
10-45-4560-4280	Utilities	350,947.88	375,000.00	361,500.00
10-45-4560-4290	Telephone	13,105.78	11,000.00	11,000.00
10-45-4560-4310	Professional & Technical	15,833.88	248,352.00	6,600.00
10-45-4560-4314	Marketing Expense	34,176.04	36,000.00	36,000.00
10-45-4560-4317	Contracted Labor	0.00	0.00	0.00
10-45-4560-4550	Fees & Charges	24,660.88	25,000.00	26,000.00
10-45-4560-4610	Miscellaneous	91.63	0.00	0.00
10-45-4560-4630	Refunds	127.00	0.00	0.00
10-45-4560-4692	Merchandise Purchase	12,085.22	16,900.00	16,900.00
10-45-4560-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-45-4560-4790	Other Projects	45,977.57	0.00	0.00
10-45-4560-4795	Capital Projects	0.00	0.00	0.00
10-45-4560-4850	Lease Purchase	45,439.44	38,681.00	50,900.00
4560	Community Center	1,649,133.16	2,160,963.75	1,867,035.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
4562	Community Center			
	Aquatics			
10-45-4562-4120	SalariesPart TimeTemporary	258,819.44	287,500.00	330,000.00
10-45-4562-4130	Employee Benefits	19,385.91	23,220.00	46,000.00
10-45-4562-4150	Uniforms	0.00	0.00	1,400.00
10-45-4562-4210	Dues And Memberships	2,837.72	1,510.00	1,700.00
10-45-4562-4230	Training & Travel	2,728.94	1,200.00	920.00
10-45-4562-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
10-45-4562-4250	Supplies & Materials	49,393.59	51,815.00	37,615.00
10-45-4562-4260	Small Tools & Minor Equipment	5,328.87	13,420.00	12,000.00
10-45-4562-4310	Professional & Technical	338.86	695.00	3,350.00
10-45-4562-4691	Food Costs	20,840.50	65,000.00	65,000.00
4562	Community Center	359,673.83	444,360.00	497,985.00
	Aquatics			
4565	Community Center			
	Preschool			
10-45-4565-4120	SalariesPart TimeTemporary	114,479.07	143,000.00	174,827.00
10-45-4565-4130	Employee Benefits	8,686.89	11,352.00	13,879.00
10-45-4565-4150	Uniforms	0.00	0.00	300.00
10-45-4565-4230	Training & Travel	0.00	0.00	0.00
10-45-4565-4250	Supplies & Materials	18,360.29	19,500.00	14,300.00
10-45-4565-4260	Small Tools & Minor Equipment	56.77	0.00	4,900.00
10-45-4565-4310	Professional & Technical	0.00	0.00	0.00
10-45-4565-4610	Miscellaneous	0.00	0.00	0.00
4565	Community Center	141,583.02	173,852.00	208,206.00
	Preschool			
4566	Community Center			
	Programs			
10-45-4566-4120	SalariesPart TimeTemporary	3,159.52	10,140.00	36,045.00
10-45-4566-4130	Employee Benefits	224.64	1,203.00	4,276.00
10-45-4566-4150	Uniforms	0.00	0.00	0.00
10-45-4566-4230	Training & Travel	0.00	0.00	0.00
10-45-4566-4250	Supplies & Materials	21,769.68	10,941.00	14,227.00
10-45-4566-4260	Small Tools & Minor Equipment	0.00	0.00	1,000.00
10-45-4566-4310	Professional & Technical	0.00	0.00	0.00
10-45-4566-4317	Contracted Labor	258.99	0.00	0.00
10-45-4566-4610	Miscellaneous	0.00	0.00	0.00
4566	Community Center	25,412.83	22,284.00	55,548.00
	Programs			
4567	Community Center			
	Recreation			
10-45-4567-4120	SalariesPart TimeTemporary	83,284.68	95,000.00	108,500.00
10-45-4567-4130	Employee Benefits	6,374.83	7,542.00	8,614.00
10-45-4567-4150	Uniforms	0.00	0.00	2,000.00
10-45-4567-4211	Books And Subscriptions	0.00	0.00	500.00
10-45-4567-4230	Training & Travel	0.00	0.00	0.00
10-45-4567-4250	Supplies & Materials	16,416.75	19,500.00	8,500.00
10-45-4567-4260	Small Tools & Minor Equipment	4,396.94	5,000.00	15,000.00
10-45-4567-4310	Professional & Technical	0.00	0.00	15,000.00
10-45-4567-4610	Miscellaneous	0.00	0.00	0.00
4567	Community Center	110,473.20	127,042.00	158,114.00
	Recreation			
4568	Community Center Special			
	Event			
10-45-4568-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-45-4568-4130	Employee Benefits	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
10-45-4568-4250	Supplies & Materials	13,313.61	20,390.00	10,590.00
10-45-4568-4260	Small Tools & Minor Equipment	0.00	1,000.00	250.00
10-45-4568-4310	Professional & Technical	0.00	0.00	7,350.00
10-45-4568-4691	Food Costs	560.28	1,300.00	1,050.00
4568	Community Center Special Event	13,873.89	22,690.00	19,240.00
4569	Community Center Rentals			
10-45-4569-4120	SalariesPart TimeTemporary	14,994.55	27,000.00	12,200.00
10-45-4569-4130	Employee Benefits	1,183.03	2,143.00	968.00
10-45-4569-4250	Supplies & Materials	2,047.00	3,750.00	2,000.00
10-45-4569-4260	Small Tools & Minor Equipment	0.00	0.00	2,000.00
10-45-4569-4310	Professional & Technical	0.00	0.00	0.00
4569	Community Center Rentals	18,224.58	32,893.00	17,168.00
4590	Cemeteries			
10-45-4590-4110	SalariesRegular	12,678.83	57,899.23	107,690.00
10-45-4590-4120	SalariesPart TimeTemporary	13,333.32	12,000.00	26,000.00
10-45-4590-4130	Employee Benefits	8,924.00	44,538.24	78,995.00
10-45-4590-4140	Overtime	0.00	2,000.00	2,000.00
10-45-4590-4150	Uniforms	0.00	0.00	500.00
10-45-4590-4210	Dues And Memberships	0.00	0.00	0.00
10-45-4590-4211	Books And Subscriptions	0.00	0.00	0.00
10-45-4590-4230	Training & Travel	300.00	900.00	1,200.00
10-45-4590-4240	Office Equip, Supplies & Maint	525.00	300.00	6,500.00
10-45-4590-4250	Supplies & Materials	5,750.81	11,300.00	11,300.00
10-45-4590-4251	Fuel	3,629.85	5,500.00	5,500.00
10-45-4590-4254	Fleet Charges	8,967.00	13,000.00	24,123.00
10-45-4590-4260	Small Tools & Minor Equipment	8,155.95	1,279.00	4,000.00
10-45-4590-4270	Building & Grounds	12,803.46	18,000.00	26,000.00
10-45-4590-4280	Utilities	256.32	500.00	500.00
10-45-4590-4290	Telephone	0.00	0.00	2,000.00
10-45-4590-4310	Professional & Technical	911.63	6,000.00	7,000.00
10-45-4590-4317	Contracted Labor	0.00	0.00	3,100.00
10-45-4590-4610	Miscellaneous	0.00	0.00	150.00
10-45-4590-4630	Refunds	0.00	0.00	0.00
10-45-4590-4740	Capital Equipment Purchase	0.00	0.00	53,000.00
10-45-4590-4790	Other Projects	0.00	0.00	15,000.00
10-45-4590-4850	Lease Purchase	0.00	0.00	9,900.00
4590	Cemeteries	76,236.17	173,216.47	384,458.00
4610	Community Development			
10-46-4610-4110	SalariesRegular	546,098.49	669,467.99	744,313.00
10-46-4610-4120	SalariesPart TimeTemporary	37,098.25	21,600.00	21,600.00
10-46-4610-4130	Employee Benefits	341,168.41	437,148.00	481,402.00
10-46-4610-4140	Overtime	1,159.22	3,600.00	3,600.00
10-46-4610-4210	Dues And Memberships	1,385.00	5,140.00	5,140.00
10-46-4610-4211	Books And Subscriptions	1,943.32	2,340.00	2,340.00
10-46-4610-4220	Public Notices	573.56	5,000.00	5,000.00
10-46-4610-4230	Training & Travel	3,547.77	11,700.00	11,700.00
10-46-4610-4240	Office Equip, Supplies & Maint	5,594.51	8,660.00	10,160.00
10-46-4610-4250	Supplies & Materials	504.94	4,100.00	4,100.00
10-46-4610-4251	Fuel	9,592.40	12,500.00	12,500.00
10-46-4610-4254	Fleet Charges	21,905.17	18,458.00	14,427.00
10-46-4610-4260	Small Tools & Minor Equipment	1,944.96	12,725.00	12,725.00
10-46-4610-4290	Telephone	4,877.00	18,798.70	10,950.00
10-46-4610-4310	Professional & Technical	127,049.72	61,300.00	41,000.00
10-46-4610-4610	Miscellaneous	587.05	2,750.00	2,750.00
10-46-4610-4630	Refunds	0.00	0.00	0.00
10-46-4610-4740	Capital Equipment Purchase	0.00	0.00	48,000.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
4610	Community Development	1,105,029.77	1,295,287.69	1,431,707.00
4652	Economic Development			
10-46-4652-4110	SalariesRegular	104,490.62	99,539.57	110,148.00
10-46-4652-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-46-4652-4130	Employee Benefits	57,894.66	54,699.57	57,779.00
10-46-4652-4140	Overtime	0.00	0.00	0.00
10-46-4652-4210	Dues And Memberships	21,518.00	12,200.00	12,200.00
10-46-4652-4211	Books And Subscriptions	0.00	0.00	3,000.00
10-46-4652-4220	Public Notices	0.00	0.00	0.00
10-46-4652-4230	Training & Travel	385.14	2,700.00	4,000.00
10-46-4652-4240	Office Equip, Supplies & Maint	947.33	0.00	0.00
10-46-4652-4250	Supplies & Materials	0.00	5,500.00	2,500.00
10-46-4652-4251	Fuel	0.00	0.00	0.00
10-46-4652-4254	Fleet Charges	0.00	0.00	0.00
10-46-4652-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
10-46-4652-4290	Telephone	652.59	0.00	250.00
10-46-4652-4310	Professional & Technical	91,500.00	10,500.00	11,500.00
10-46-4652-4610	Miscellaneous	5,358.52	0.00	5,500.00
10-46-4652-4630	Refunds	0.00	0.00	0.00
10-46-4652-4740	Capital Equipment Purchase	0.00	0.00	0.00
4652	Economic Development	282,746.86	185,139.14	206,877.00
4810	Trnsfr To Other Funds			
10-48-4810-4911	Transfer To MBA 37	190,032.72	160,583.00	158,198.00
10-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
10-48-4810-4913	Transfer to Debt Srvc 36	3,000.00	3,000.00	3,000.00
10-48-4810-4929	Transfer to Sewer Fund 52	215,513.00	0.00	0.00
4810	Trnsfr To Other Funds	408,545.72	163,583.00	161,198.00
4830	Contr To Other Funds			
10-48-4830-4921	Contribution Public Saftey 42	150,000.00	0.00	0.00
10-48-4830-4923	Contribution CP Street	2,131,764.62	1,260,663.00	1,808,359.00
10-48-4830-4924	Contribution Leisure Srvc 43	434,700.00	0.00	0.00
10-48-4830-4926	Contribution to Fleet	0.00	0.00	0.00
10-48-4830-4928	Contribution to Irrigation	480,098.00	15,872.00	15,872.00
10-48-4830-4931	Contribution CP 44 Property	286,283.00	0.00	0.00
4830	Contr To Other Funds	3,482,845.62	1,276,535.00	1,824,231.00
	Expense	22,407,519.18	23,895,449.17	25,602,216.30
10	General Fund	869,401.84	0.00	0.00
21	RAP Tax Special Revenue Fund			
3610	Interest Earnings			
21-36-3610-3610	Interest Earnings	14,692.14	10,000.00	3,871.00
21-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
3610	Interest Earnings	14,692.14	10,000.00	3,871.00
3615	Non-operating Rev			
21-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
3615	Non-operating Rev	0.00	0.00	0.00
3800	Contributions & Transfers			
21-38-3800-3890	Use Of Prior Year Fund Balance	0.00	79,600.00	-90,693.00
3800	Contributions & Transfers	0.00	79,600.00	-90,693.00
3810	Transf From Other Funds			
21-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
3840	Contr other Governments			
21-38-3840-3841	RAP Tax Contributions	478,382.31	410,400.00	586,822.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
3840	Contr other Governments	478,382.31	410,400.00	586,822.00
	Revenue	493,074.45	500,000.00	500,000.00
4500	Parks,Rec & Public Prprty			
21-45-4500-4740	Capital Equipment Purchase	0.00	0.00	0.00
21-45-4500-4795	Capital Projects	435,850.00	0.00	0.00
4500	Parks,Rec & Public Prprty	435,850.00	0.00	0.00
4813	Transfer To General Fund			
21-48-4813-4910	Transfer To General Fund	25,000.00	0.00	0.00
4813	Transfer To General Fund	25,000.00	0.00	0.00
4850	Local Grants			
21-48-4850-4851	RAP Tax Grants	122,600.00	500,000.00	500,000.00
4850	Local Grants	122,600.00	500,000.00	500,000.00
	Expense	583,450.00	500,000.00	500,000.00
21	RAP Tax Special Revenue Fund	-90,375.55	0.00	0.00
22	Washington City Foundation			
3800	Contributions & Transfers			
22-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	-5,000.00
3800	Contributions & Transfers	0.00	0.00	-5,000.00
3810	Transf From Other Funds			
22-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
3840	Contr other Governments			
22-38-3840-3840	Contribution Other Government	0.00	0.00	0.00
3840	Contr other Governments	0.00	0.00	0.00
3870	Contr From Prvt Source			
22-38-3870-3870	Contributions Private Sources	4,468.45	5,000.00	5,000.00
22-38-3870-3873	Grants From Private Sources	0.00	0.00	0.00
3870	Contr From Prvt Source	4,468.45	5,000.00	5,000.00
	Revenue	4,468.45	5,000.00	0.00
4100	General Government			
22-41-4100-4270	Building & Grounds	3,684.22	5,000.00	0.00
22-41-4100-4310	Professional & Technical	5,220.00	0.00	0.00
4100	General Government	8,904.22	5,000.00	0.00
4200	Public Safety			
22-42-4200-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
22-42-4200-4270	Building & Grounds	402.04	0.00	0.00
4200	Public Safety	402.04	0.00	0.00
	Expense	9,306.26	5,000.00	0.00
22	Washington City Foundation	-4,837.81	0.00	0.00
36	Debt Service Fund			
3610	Interest Earnings			
36-36-3610-3610	Interest Earnings	301.03	0.00	0.00
3610	Interest Earnings	301.03	0.00	0.00
3670	Debt Issuance			
36-36-3670-3670	Debt Issuance	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
3670	Debt Issuance	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations			
36-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3800	Contributions & Transfers			
36-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
3810	Transf From Other Funds			
36-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
36-38-3810-3812	Transfer from General CP 45	41,288.22	40,953.00	40,956.00
36-38-3810-3813	Transfer From General Fund	3,000.00	3,000.00	3,000.00
36-38-3810-3817	Transfer from Leisure Srvc 43	64,675.69	63,880.00	64,142.00
36-38-3810-3818	Transfer from Streets 41	274,285.24	271,098.00	272,031.00
3810	Transf From Other Funds	383,249.15	378,931.00	380,129.00
	Revenue	383,550.18	378,931.00	380,129.00
4700	Debt Service			
36-83-4700-4550	Fees & Charges	3,000.00	3,000.00	3,000.00
36-83-4700-4810	Principal on Bonds	337,000.00	343,000.00	355,000.00
36-83-4700-4820	Interest on Bonds	43,249.15	32,931.00	22,129.00
36-83-4700-4830	Cost of Issuance	0.00	0.00	0.00
4700	Debt Service	383,249.15	378,931.00	380,129.00
4810	Trnsfr To Other Funds			
36-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
4810	Trnsfr To Other Funds	0.00	0.00	0.00
4813	Transfer To General Fund			
36-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
	Expense	383,249.15	378,931.00	380,129.00
36	Debt Service Fund	301.03	0.00	0.00
37	Municipal Building Authority			
3610	Interest Earnings			
37-36-3610-3610	Interest Earnings	5,247.94	8,210.00	260.00
3610	Interest Earnings	5,247.94	8,210.00	260.00
3670	Debt Issuance			
37-36-3670-3670	Debt Issuance	3,021,000.00	0.00	1,000,000.00
3670	Debt Issuance	3,021,000.00	0.00	1,000,000.00
3800	Contributions & Transfers			
37-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	7,949.00
3800	Contributions & Transfers	0.00	0.00	7,949.00
3810	Transf From Other Funds			
37-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
37-38-3810-3813	Transfer From General Fund	0.00	160,583.00	158,198.00
37-38-3810-3816	Transfer from Public Safety 42	277,825.62	74,188.00	73,086.00
37-38-3810-3817	Transfer from Leisure Srvc 43	987,541.84	995,606.00	1,003,040.00
3810	Transf From Other Funds	1,265,367.46	1,230,377.00	1,234,324.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
	Revenue	4,291,615.40	1,238,587.00	2,242,533.00
4700	Debt Service			
37-81-4700-4310	Professional & Technical	0.00	10.00	10.00
37-81-4700-4550	Fees & Charges	8,250.27	8,200.00	8,200.00
37-81-4700-4610	Miscellaneous	0.00	0.00	0.00
37-81-4700-4795	Capital Projects	0.00	0.00	1,000,000.00
37-81-4700-4810	Principal On Bonds	4,097,000.00	1,085,000.00	1,112,000.00
37-81-4700-4820	Interest On Bonds	189,367.46	145,377.00	122,323.00
37-81-4700-4830	Cost of Issuance	47,175.00	0.00	0.00
4700	Debt Service	4,341,792.73	1,238,587.00	2,242,533.00
4813	Transfer To General Fund			
37-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
	Expense	4,341,792.73	1,238,587.00	2,242,533.00
37	Municipal Building Authority	-50,177.33	0.00	0.00
38	Coral Canyon SSD			
3110	Property Taxes-current			
38-31-3110-3111	Current Property Tax - Ssd	760,825.79	661,174.00	732,500.00
3110	Property Taxes-current	760,825.79	661,174.00	732,500.00
3120	Property Taxes-delinquent			
38-31-3120-3121	Delinquent Py Taxes - Ssd	43,171.84	15,000.00	17,000.00
3120	Property Taxes-delinquent	43,171.84	15,000.00	17,000.00
3170	Fee-in-lieu Of Prsnl Prty Tx			
38-31-3170-3171	Fee Assessment Tax - Ssd	33,267.14	30,000.00	34,000.00
3170	Fee-in-lieu Of Prsnl Prty Tx	33,267.14	30,000.00	34,000.00
3190	Penaltyinterest On Taxes			
38-31-3190-3191	Interest Earned On Tax - Ssd	2,252.88	800.00	800.00
3190	Penaltyinterest On Taxes	2,252.88	800.00	800.00
3610	Interest Earnings			
38-36-3610-3610	Interest Earnings	16,234.77	17,000.00	4,160.00
3610	Interest Earnings	16,234.77	17,000.00	4,160.00
3660	Premiums on Bonds Sold			
38-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
3660	Premiums on Bonds Sold	0.00	0.00	0.00
3670	Debt Issuance			
38-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
3800	Contributions & Transfers			
38-38-3800-3890	Use Of Prior Year Fund Balance	0.00	95,000.00	23,652.00
3800	Contributions & Transfers	0.00	95,000.00	23,652.00
	Revenue	855,752.42	818,974.00	812,112.00
4700	Debt Service			
38-82-4700-4310	Professional & Technical	0.00	10.00	10.00
38-82-4700-4346	Administrative Costs	21,729.37	29,864.00	22,202.00
38-82-4700-4550	Fees & Charges	2,500.00	2,500.00	2,500.00
38-82-4700-4610	Miscellaneous	0.00	0.00	0.00
38-82-4700-4810	Principal On Bonds	615,000.00	630,000.00	650,000.00
38-82-4700-4815	Bond Refunding Escrow Payment	0.00	0.00	0.00
38-82-4700-4820	Interest On Bonds	175,275.00	156,600.00	137,400.00
38-82-4700-4830	Cost of Issuance	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
4700	Debt Service	814,504.37	818,974.00	812,112.00
	Expense	814,504.37	818,974.00	812,112.00
38	Coral Canyon SSD	41,248.05	0.00	0.00
41	Capital Project Streets			
3610	Interest Earnings			
41-36-3610-3610	Interest Earnings	25,436.78	23,000.00	10,000.00
41-36-3610-3616	WFB Investment Interest	19,350.38	15,906.00	12,000.00
41-36-3610-3617	WFB Impact Fee Interest	75,570.26	58,532.00	40,000.00
41-36-3610-3618	WFB Accrued Interest	1,728.75	0.00	0.00
41-39-3610-3911	Interest Earnings Impact Fees	69,758.90	0.00	0.00
3610	Interest Earnings	191,845.07	97,438.00	62,000.00
3615	Non-operating Rev			
41-36-3615-3615	GainLoss On Investment	7,568.19	0.00	0.00
3615	Non-operating Rev	7,568.19	0.00	0.00
3670	Debt Issuance			
41-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
3680	OFS-Capital Lease			
	Obligations			
41-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease	0.00	0.00	0.00
	Obligations			
3690	Sundry Revenue			
41-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
3800	Contributions & Transfers			
41-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
41-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
41-38-3800-3890	Use Of Prior Year Fund Balance	0.00	1,202,807.00	2,632,584.00
3800	Contributions & Transfers	0.00	1,202,807.00	2,632,584.00
3810	Transf From Other Funds			
41-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
41-38-3810-3813	Transfer From General Fund	300,000.00	1,260,663.00	3,004,097.00
41-38-3810-3833	Contribution From General Fund	360,096.77	0.00	0.00
3810	Transf From Other Funds	660,096.77	1,260,663.00	3,004,097.00
3830	Contr From Other Funds			
41-38-3830-3831	Contribution Gf Highway Tax	1,471,667.85	0.00	0.00
3830	Contr From Other Funds	1,471,667.85	0.00	0.00
3900	Special Fund Revenue			
41-39-3900-3910	Impact Fee Revenue	2,634,970.51	1,295,190.00	2,053,350.00
3900	Special Fund Revenue	2,634,970.51	1,295,190.00	2,053,350.00
	Revenue	4,966,148.39	3,856,098.00	7,752,031.00
4400	Highwayspublic Imprvmt			
41-71-4400-4421	Street Maintenance	605,109.58	1,000,000.00	1,000,000.00
41-71-4400-4701	Street Projects	44,962.18	300,000.00	1,050,000.00
41-71-4400-4740	Capital Equipment Purchase	0.00	30,000.00	30,000.00
41-71-4400-4940	Impact Fee Expense	3,407,921.48	2,255,000.00	5,400,000.00
4400	Highwayspublic Imprvmt	4,057,993.24	3,585,000.00	7,480,000.00

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Year</u>	<u>Approved Budget</u>
4810	Trnsfr To Other Funds			
41-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
41-48-4810-4913	Transfer to Debt Srvc Fund	274,285.24	271,098.00	272,031.00
	36			
4810	Trnsfr To Other Funds	274,285.24	271,098.00	272,031.00
4813	Transfer To General Fund			
41-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
	Expense	4,332,278.48	3,856,098.00	7,752,031.00
41	Capital Project Streets	633,869.91	0.00	0.00
42	Capital Project Public Safety			
3610	Interest Earnings			
42-36-3610-3610	Interest Earnings	525.10	400.00	400.00
42-39-3610-3911	Interest Earnings Impact Fees	14,983.70	0.00	0.00
3610	Interest Earnings	15,508.80	400.00	400.00
3680	OFS-Capital Lease Obligations			
42-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3690	Sundry Revenue			
42-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
3800	Contributions & Transfers			
42-38-3800-3890	Use Of Prior Year Fund Balance	0.00	48,148.00	-45,342.00
3800	Contributions & Transfers	0.00	48,148.00	-45,342.00
3810	Transf From Other Funds			
42-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
42-38-3810-3813	Transfer From General Fund	150,000.00	0.00	0.00
3810	Transf From Other Funds	150,000.00	0.00	0.00
3900	Special Fund Revenue			
42-39-3900-3910	Impact Fee Revenue	458,723.15	157,850.00	250,250.00
3900	Special Fund Revenue	458,723.15	157,850.00	250,250.00
	Revenue	624,231.95	206,398.00	205,308.00
4200	Public Safety			
42-72-4200-4705	Fire Projects	0.00	0.00	0.00
42-72-4200-4706	Police Station	0.00	0.00	0.00
42-72-4200-4740	Capital Equipment Purchase	0.00	0.00	0.00
42-72-4200-4940	Impact Fee Expense	1,606.00	39,038.00	39,050.00
4200	Public Safety	1,606.00	39,038.00	39,050.00
4810	Trnsfr To Other Funds			
42-48-4810-4911	Transfer to MBA	87,792.90	74,188.00	73,086.00
42-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
4810	Trnsfr To Other Funds	87,792.90	74,188.00	73,086.00
4813	Transfer To General Fund			
42-48-4813-4910	Transfer To General Fund	93,171.57	93,172.00	93,172.00
4813	Transfer To General Fund	93,171.57	93,172.00	93,172.00
	Expense	182,570.47	206,398.00	205,308.00
42	Capital Project Public Safety	441,661.48	0.00	0.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
43	Capital Project Leisure Srv			
3610	Interest Earnings			
43-36-3610-3610	Interest Earnings	1,968.80	1,200.00	240.00
43-36-3610-3616	WFB Investment Interest	137.19	0.00	110.00
43-36-3610-3617	WFB Impact Fee Interest	27,314.25	21,156.00	17,700.00
43-36-3610-3618	WFB Accrued Interest	333.63	0.00	0.00
43-39-3610-3911	Interest Earnings Impact Fees	62,074.67	0.00	0.00
3610	Interest Earnings	91,828.54	22,356.00	18,050.00
3615	Non-operating Rev			
43-36-3615-3615	GainLoss On Investment	2,396.35	0.00	0.00
3615	Non-operating Rev	2,396.35	0.00	0.00
3680	OFS-Capital Lease Obligations			
43-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3690	Sundry Revenue			
43-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
3800	Contributions & Transfers			
43-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
43-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
43-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-360,870.00	2,729,132.00
3800	Contributions & Transfers	0.00	-360,870.00	2,729,132.00
3810	Transf From Other Funds			
43-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
43-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
43-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
3830	Contr From Other Funds			
43-38-3830-3833	Contribution From General Fund	434,700.00	0.00	0.00
3830	Contr From Other Funds	434,700.00	0.00	0.00
3900	Special Fund Revenue			
43-39-3900-3910	Impact Fee Revenue	3,723,500.00	1,968,000.00	3,120,000.00
3900	Special Fund Revenue	3,723,500.00	1,968,000.00	3,120,000.00
	Revenue	4,252,424.89	1,629,486.00	5,867,182.00
4500	Parks,Rec & Public Prprty			
43-73-4500-4702	Park Projects	0.00	120,000.00	0.00
43-73-4500-4703	Trail Projects	0.00	0.00	0.00
43-73-4500-4704	Cemetery Projects	0.00	0.00	0.00
43-73-4500-4740	Capital Equipment Purchase	0.00	0.00	0.00
43-73-4500-4940	Impact Fee Expense	1,685,662.08	450,000.00	4,800,000.00
4500	Parks,Rec & Public Prprty	1,685,662.08	570,000.00	4,800,000.00
4810	Trnsfr To Other Funds			
43-48-4810-4911	Transfer to MBA	987,541.84	995,606.00	1,003,040.00
43-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
43-48-4810-4913	Transfer to Debt Srv Fund 36	64,675.69	63,880.00	64,142.00
4810	Trnsfr To Other Funds	1,052,217.53	1,059,486.00	1,067,182.00
4813	Transfer To General Fund			

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Year</u>	<u>Approved Budget</u>
43-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
	Expense	2,737,879.61	1,629,486.00	5,867,182.00
43	Capital Project Leisure Srv	1,514,545.28	0.00	0.00
45	Capital Project General			
3610	Interest Earnings			
45-36-3610-3610	Interest Earnings	944.91	500.00	30.00
45-36-3610-3616	WFB Investment Interest	5,321.26	4,415.00	3,850.00
45-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
45-36-3610-3618	WFB Accrued Interest	137.73	0.00	0.00
45-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
3610	Interest Earnings	6,403.90	4,915.00	3,880.00
3615	Non-operating Rev			
45-36-3615-3615	GainLoss On Investment	161.87	0.00	0.00
3615	Non-operating Rev	161.87	0.00	0.00
3690	Sundry Revenue			
45-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
3800	Contributions & Transfers			
45-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
45-38-3800-3890	Use Of Prior Year Fund Balance	0.00	36,038.00	37,076.00
3800	Contributions & Transfers	0.00	36,038.00	37,076.00
3810	Transf From Other Funds			
45-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
45-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
45-38-3810-3813	Transfer From General Fund	286,283.00	0.00	0.00
3810	Transf From Other Funds	286,283.00	0.00	0.00
	Revenue	292,848.77	40,953.00	40,956.00
4100	General Government			
45-75-4100-4707	General Fund Capital Projects	0.00	0.00	0.00
4100	General Government	0.00	0.00	0.00
4810	Trnsfr To Other Funds			
45-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
45-48-4810-4913	Transfer to Debt Srv Fund 36	41,288.22	40,953.00	40,956.00
4810	Trnsfr To Other Funds	41,288.22	40,953.00	40,956.00
4813	Transfer To General Fund			
45-48-4813-4910	Transfer To General Fund	286,283.00	0.00	0.00
4813	Transfer To General Fund	286,283.00	0.00	0.00
	Expense	327,571.22	40,953.00	40,956.00
45	Capital Project General	-34,722.45	0.00	0.00
51	Water			
3610	Interest Earnings			
51-36-3610-3610	Interest Earnings	44,450.76	40,000.00	40,000.00
51-36-3610-3616	WFB Investment Interest	154,276.54	127,993.00	127,993.00
51-36-3610-3617	WFB Impact Fee Interest	12,832.46	9,940.00	9,940.00
51-36-3610-3618	WFB Accrued Interest	4,134.94	0.00	0.00
51-39-3610-3911	Interest Earnings Impact Fees	45,520.78	0.00	0.00
3610	Interest Earnings	261,215.48	177,933.00	177,933.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
3615	Non-operating Rev			
51-36-3615-3615	GainLoss On Investment	5,797.69	0.00	0.00
3615	Non-operating Rev	5,797.69	0.00	0.00
3710	Water Operating Rev			
51-36-3710-3650	Sale Of Materials & Supplies	2,154.09	0.00	0.00
51-36-3710-3690	Miscellaneous Revenue	1,853.82	0.00	0.00
51-37-3710-3711	Metered Water Sales	3,800,959.43	4,204,848.00	4,455,000.00
51-37-3710-3712	Secondary Water Sales	118,528.50	163,392.00	165,000.00
51-37-3710-3713	Hydrant Meter Usage	243,218.23	252,508.00	301,368.00
51-37-3710-3714	Water Surcharge	282,193.58	325,396.00	316,387.00
51-37-3710-3715	Connection Fee	202,014.00	140,980.00	180,050.00
51-37-3710-3716	Reconnect Fees	2,425.00	2,900.00	2,900.00
51-37-3710-3717	Delinquent Account Penalties	29,744.82	39,196.00	39,196.00
51-37-3710-3718	Metered Base Charges	2,737,301.88	2,698,704.00	2,825,897.00
51-37-3710-3719	Hydrant Base Charges	91,269.19	96,192.00	99,970.00
3710	Water Operating Rev	7,511,662.54	7,924,116.00	8,385,768.00
3715	Water Non-operating Rev			
51-36-3715-3640	Sale Of Fixed Assets	0.00	0.00	50,781.00
51-38-3715-3871	Contributionssub Improvements	0.00	0.00	0.00
51-38-3715-3873	Grants from Private Sources	0.00	0.00	0.00
51-38-3715-3890	Use Of Prior Year Fund Balance	0.00	7,726,720.85	6,436,147.00
51-39-3715-3910	Impact Fee Revenue	2,058,146.52	988,920.00	1,567,800.00
3715	Water Non-operating Rev	2,058,146.52	8,715,640.85	8,054,728.00
3800	Contributions & Transfers			
51-38-3800-3830	Contr from Other Funds	0.00	0.00	0.00
51-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
	Revenue	9,836,822.23	16,817,689.85	16,618,429.00
5110	Water Operating Exp			
51-50-5110-4110	SalariesRegular	31,348.03	74,270.51	73,785.00
51-50-5110-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
51-50-5110-4130	Employee Benefits	23,086.12	71,962.52	60,936.00
51-50-5110-4140	Overtime	1,038.50	2,000.00	2,000.00
51-50-5110-4150	Uniforms	824.34	1,150.00	1,100.00
51-50-5110-4210	Dues And Memberships	938.74	1,750.00	1,750.00
51-50-5110-4211	Books And Subscriptions	0.00	0.00	0.00
51-50-5110-4230	Training & Travel	2,957.50	2,600.00	1,450.00
51-50-5110-4240	Office Equip, Supplies & Maint	22.95	350.00	350.00
51-50-5110-4250	Supplies & Materials	64,271.60	93,400.00	65,200.00
51-50-5110-4251	Fuel	7,648.43	9,000.00	6,000.00
51-50-5110-4254	Fleet Charges	6,766.41	7,000.00	7,744.00
51-50-5110-4260	Small Tools & Minor Equipment	0.00	4,300.00	2,000.00
51-50-5110-4270	Building & Grounds	6,217.73	14,700.00	11,500.00
51-50-5110-4280	Utilities	457,611.85	543,100.00	676,000.00
51-50-5110-4290	Telephone	2,881.82	3,140.00	3,090.00
51-50-5110-4310	Professional & Technical	14,002.14	41,584.00	41,400.00
51-50-5110-4430	Water Purchase Sandhollow	1,360,872.72	1,569,242.00	2,039,321.00
51-50-5110-4432	Water PurchaseQuail LakeRaw	430,587.97	520,000.00	882,813.00
51-50-5110-4550	Fees & Charges	495.00	0.00	0.00
51-50-5110-4610	Miscellaneous	0.00	0.00	0.00
51-50-5110-4790	Other Projects	164,053.40	98,800.00	129,300.00
51-50-5110-4810	Principal On Bonds	88,000.00	86,900.00	74,800.00
51-51-5110-4110	SalariesRegular	866,769.36	946,918.43	999,341.00
51-51-5110-4120	SalariesPart TimeTemporary	8,433.66	0.00	0.00
51-51-5110-4130	Employee Benefits	606,102.63	705,097.39	740,434.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
51-51-5110-4140	Overtime	15,247.08	12,190.00	15,000.00
51-51-5110-4150	Uniforms	3,243.74	4,068.00	5,930.00
51-51-5110-4210	Dues And Memberships	1,466.00	2,250.00	2,250.00
51-51-5110-4230	Training & Travel	4,191.00	15,085.00	9,910.00
51-51-5110-4240	Office Equip, Supplies & Maint	1,835.42	2,200.00	2,000.00
51-51-5110-4250	Supplies & Materials	85,960.77	137,500.00	163,500.00
51-51-5110-4251	Fuel	30,901.97	36,000.00	36,000.00
51-51-5110-4254	Fleet Charges	37,608.76	32,000.00	59,500.00
51-51-5110-4260	Small Tools & Minor Equipment	7,111.69	22,300.00	13,100.00
51-51-5110-4270	Building & Grounds	6,494.61	7,000.00	1,950.00
51-51-5110-4280	Utilities	11,469.78	15,950.00	17,450.00
51-51-5110-4290	Telephone	8,448.93	9,900.00	10,600.00
51-51-5110-4310	Professional & Technical	30,299.01	54,566.00	57,216.00
51-51-5110-4346	Administrative Costs	304,321.93	358,313.00	310,927.00
51-51-5110-4431	District Surcharge	286,418.09	300,000.00	316,387.00
51-51-5110-4523	Uncollectable Accts	0.00	2,000.00	2,000.00
51-51-5110-4550	Fees & Charges	3,755.00	2,000.00	2,000.00
51-51-5110-4610	Miscellaneous	238.82	800.00	800.00
51-51-5110-4790	Other Projects	630,385.30	568,900.00	599,500.00
51-51-5110-4810	Principal On Bonds	312,000.00	308,100.00	265,200.00
5110	Water Operating Exp	5,926,328.80	6,688,386.85	7,711,534.00
5150	Water Non-oper Exp			
51-50-5150-4740	Capital Equipment Purchase	0.00	0.00	0.00
51-50-5150-4795	Capital Projects	0.00	0.00	0.00
51-50-5150-4800	Depreciation	52,796.04	55,000.00	55,000.00
51-50-5150-4820	Interest On Bonds	67,029.10	65,625.00	62,149.00
51-50-5150-4850	Lease Purchase	2,928.60	3,009.00	3,100.00
51-51-5150-4740	Capital Equipment Purchase	49,470.01	90,000.00	288,300.00
51-51-5150-4795	Capital Projects	527,810.92	400,000.00	400,000.00
51-51-5150-4800	Depreciation	1,391,728.02	1,450,000.00	1,445,000.00
51-51-5150-4820	Interest On Bonds	237,648.66	232,669.00	220,346.00
51-51-5150-4830	Cost of Issuance	0.00	0.00	0.00
51-51-5150-4910	Transfer To General Fund	0.00	0.00	0.00
51-51-5150-4912	Trnsfr to Other Funds	0.00	0.00	0.00
51-51-5150-4940	Impact Fee Expense	528,305.29	7,833,000.00	6,433,000.00
5150	Water Non-oper Exp	2,857,716.64	10,129,303.00	8,906,895.00
	Expense	8,784,045.44	16,817,689.85	16,618,429.00
51	Water	1,052,776.79	0.00	0.00
52	Sewer			
3610	Interest Earnings			
52-36-3610-3610	Interest Earnings	32,153.71	25,000.00	12,315.00
52-36-3610-3616	WFB Investment Interest	146,302.26	121,377.00	96,500.00
52-36-3610-3617	WFB Impact Fee Interest	48,520.27	37,582.00	35,172.00
52-36-3610-3618	WFB Accrued Interest	4,354.67	0.00	0.00
52-39-3610-3911	Interest Earnings Impact Fees	41,598.52	0.00	0.00
3610	Interest Earnings	272,929.43	183,959.00	143,987.00
3615	Non-operating Rev			
52-36-3615-3615	GainLoss On Investment	8,666.31	0.00	0.00
3615	Non-operating Rev	8,666.31	0.00	0.00
3620	Rents			
52-36-3620-3624	Rental Income	2,250.00	10,800.00	0.00
3620	Rents	2,250.00	10,800.00	0.00
3720	Sewer Operating Rev			
52-36-3720-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
52-36-3720-3690	Miscellaneous Revenue	875.18	0.00	0.00
52-37-3720-3717	Delinquent Account Penalties	7,548.97	9,076.00	11,664.00
52-37-3720-3721	Sewer Charges	1,606,374.95	1,585,346.00	1,990,413.00
52-37-3720-3722	Inspection Fee	106,950.00	79,500.00	97,500.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
3720	Sewer Operating Rev	1,721,749.10	1,673,922.00	2,099,577.00
3725	Sewer Non-operating Rev			
52-36-3725-3640	Sale Of Fixed Assets	41,768.42	34,295.00	40,383.00
52-38-3725-3813	Transfer from General Fund	0.00	0.00	0.00
52-38-3725-3871	ContributionsSub	0.00	0.00	0.00
	Improvements			
52-38-3725-3873	Grants from Private Sources	0.00	0.00	0.00
52-38-3725-3890	Use Of Prior Year Fund	0.00	3,914,461.75	7,093,081.00
	Balance			
52-39-3725-3910	Impact Fee Revenue	806,210.00	401,800.00	637,000.00
3725	Sewer Non-operating Rev	847,978.42	4,350,556.75	7,770,464.00
3800	Contributions & Transfers			
52-38-3800-3830	Contr of Other Funds	0.00	0.00	0.00
52-38-3800-3840	Contribution Other	0.00	0.00	0.00
	Government			
3800	Contributions & Transfers	0.00	0.00	0.00
	Revenue	2,853,573.26	6,219,237.75	10,014,028.00
5210	Sewer Operating Exp			
52-52-5210-4110	SalariesRegular	607,428.88	662,401.89	751,530.00
52-52-5210-4120	SalariesPart TimeTemporary	8,433.41	0.00	0.00
52-52-5210-4130	Employee Benefits	402,224.28	459,157.86	515,017.00
52-52-5210-4140	Overtime	7,009.81	10,090.00	10,126.00
52-52-5210-4150	Uniforms	1,456.92	2,300.00	3,130.00
52-52-5210-4210	Dues And Memberships	100.00	700.00	700.00
52-52-5210-4230	Training & Travel	1,387.53	7,125.00	7,445.00
52-52-5210-4240	Office Equip, Supplies & Maint	1,176.69	2,200.00	2,500.00
52-52-5210-4250	Supplies & Materials	74,082.52	113,700.00	114,000.00
52-52-5210-4251	Fuel	21,600.78	23,000.00	21,000.00
52-52-5210-4254	Fleet Charges	25,716.06	50,000.00	70,391.00
52-52-5210-4260	Small Tools & Minor Equipment	1,985.70	7,200.00	8,900.00
52-52-5210-4270	Building & Grounds	1,691.18	6,290.00	6,390.00
52-52-5210-4280	Utilities	36,092.61	40,650.00	45,400.00
52-52-5210-4290	Telephone	4,503.88	5,430.00	5,540.00
52-52-5210-4310	Professional & Technical	10,415.60	67,816.00	55,816.00
52-52-5210-4346	Administrative Costs	108,646.80	238,877.00	209,043.00
52-52-5210-4523	Uncollectable Accts	0.00	0.00	0.00
52-52-5210-4550	Fees & Charges	0.00	0.00	0.00
52-52-5210-4610	Miscellaneous	228.61	800.00	800.00
52-52-5210-4790	Other Projects	0.00	0.00	0.00
52-52-5210-4810	Principal On Bonds	0.00	0.00	0.00
5210	Sewer Operating Exp	1,314,181.26	1,697,737.75	1,827,728.00
5250	Sewer Non-oper Exp			
52-52-5250-4740	Capital Equipment Purchase	430,958.35	161,500.00	86,300.00
52-52-5250-4795	Capital Projects	0.00	710,000.00	3,050,000.00
52-52-5250-4800	Depreciation	763,743.33	850,000.00	850,000.00
52-52-5250-4805	Amortization	0.00	0.00	0.00
52-52-5250-4820	Interest On Bonds	0.00	0.00	0.00
52-52-5250-4830	Cost of Issuance	0.00	0.00	0.00
52-52-5250-4850	Lease Purchase	0.00	0.00	0.00
52-52-5250-4910	Transfer To General Fund	0.00	0.00	0.00
52-52-5250-4912	Trnsfr to Other Funds	0.00	0.00	0.00
52-52-5250-4940	Impact Fee Expense	1,081,615.61	2,800,000.00	4,200,000.00
5250	Sewer Non-oper Exp	2,276,317.29	4,521,500.00	8,186,300.00
	Expense	3,590,498.55	6,219,237.75	10,014,028.00
52	Sewer	-736,925.29	0.00	0.00
53	Electric			
3610	Interest Earnings			

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
53-36-3610-3610	Interest Earnings	63,400.25	60,000.00	12,500.00
53-36-3610-3616	WFB Investment Interest	126,892.05	104,959.00	97,000.00
53-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
53-36-3610-3618	WFB Accrued Interest	3,969.86	0.00	0.00
53-39-3610-3911	Interest Earnings Impact Fees	14,079.51	0.00	0.00
3610	Interest Earnings	208,341.67	164,959.00	109,500.00
3615	Non-operating Rev			
53-36-3615-3615	GainLoss On Investment	4,665.70	0.00	0.00
3615	Non-operating Rev	4,665.70	0.00	0.00
3730	Elec. Operating Rev			
53-36-3730-3650	Sale Of Materials & Supplies	368.76	0.00	0.00
53-36-3730-3690	Miscellaneous Revenue	210,043.57	125,000.00	125,000.00
53-36-3730-3692	Deposit Reconciliation	13.77	0.00	0.00
53-37-3730-3716	Reconnect Fee	22,000.00	25,000.00	25,000.00
53-37-3730-3717	Delinquent Account Penalties	47,038.32	55,000.00	55,000.00
53-37-3730-3735	Connection Fees	660,640.00	200,000.00	156,000.00
53-37-3730-3736	Vendor Discount	21,088.95	15,000.00	15,000.00
53-37-3730-3737	Pole Attachment Fees	5,994.00	5,000.00	5,000.00
53-37-3730-3738	Temp power-construction	18,860.00	15,000.00	15,000.00
53-37-3730-3739	Street Lighting	11,706.84	12,500.00	12,500.00
3730	Elec. Operating Rev	997,754.21	452,500.00	408,500.00
3731	Electric Sales Taxable			
53-37-3731-3731	Taxable Usage Residential	8,017,275.63	8,700,000.00	8,950,000.00
53-37-3731-3732	Taxable Base Residential	1,658,201.23	1,675,000.00	1,800,000.00
53-37-3731-3733	Taxable Green Pwr Residential	805.00	1,000.00	1,000.00
53-37-3731-3741	Taxable Usage Commercial	2,002,004.47	2,100,000.00	2,100,000.00
53-37-3731-3742	Taxable Base Commercial	180,562.50	190,000.00	190,000.00
53-37-3731-3744	Taxable Demand Commercial	882,228.34	925,000.00	925,000.00
53-37-3731-3745	Taxable Usage Industrial	14,716.84	17,500.00	17,500.00
53-37-3731-3746	Taxable Base Industrial	900.00	1,000.00	1,000.00
53-37-3731-3747	Taxable Demand Industrial	11,084.00	13,000.00	13,000.00
3731	Electric Sales Taxable	12,767,778.01	13,622,500.00	13,997,500.00
3732	Electric Sales Non Taxable			
53-37-3732-3731	Usage Residential	3,592.15	5,750.00	5,750.00
53-37-3732-3732	Base Residential	1,270.50	1,250.00	1,250.00
53-37-3732-3741	Usage Commercial	696,145.75	750,000.00	725,000.00
53-37-3732-3742	Base Commercial	63,832.50	70,000.00	65,000.00
53-37-3732-3744	Demand Commercial	362,402.00	420,000.00	410,000.00
3732	Electric Sales Non Taxable	1,127,242.90	1,247,000.00	1,207,000.00
3735	Elec. Non-operating Rev			
53-36-3735-3640	Sale Of Fixed Assets	37,552.64	86,000.00	84,500.00
53-38-3735-3871	ContributionsSub Improvements	0.00	0.00	0.00
53-38-3735-3890	Use Of Prior Year Fund Balance	0.00	-61,699.06	1,459,919.00
53-39-3735-3910	Impact Fee Revenue	1,582,898.00	700,000.00	575,000.00
3735	Elec. Non-operating Rev	1,620,450.64	724,300.94	2,119,419.00
3800	Contributions & Transfers			
53-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
3810	Transf From Other Funds			
53-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
	Revenue	16,726,233.13	16,211,259.94	17,841,919.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
4700	Debt Service			
53-53-4700-4830	Cost of Issuance	0.00	0.00	0.00
4700	Debt Service	0.00	0.00	0.00
5310	Elec. Operating Exp			
53-53-5310-4001	System Maintenance	167,452.02	178,500.00	178,500.00
53-53-5310-4002	New Construction Expense	19,378.65	25,000.00	25,000.00
53-53-5310-4003	Pool Project	472,275.46	1,125,000.00	1,250,000.00
53-53-5310-4004	CentralSt. George Project	522,215.01	550,000.00	575,000.00
53-53-5310-4005	Resorce	21,254.88	33,000.00	30,000.00
53-53-5310-4006	CRSP Power	68,109.25	70,000.00	70,000.00
53-53-5310-4007	Morgan Stanley	3,533,636.67	3,550,000.00	3,650,000.00
53-53-5310-4008	Transmission	792,778.56	825,000.00	870,000.00
53-53-5310-4009	Uamps Expenses	14,633.83	25,000.00	27,500.00
53-53-5310-4010	Horse Butte Wind	184,669.21	207,500.00	210,000.00
53-53-5310-4011	Payson Project-Production	940,769.57	1,150,000.00	1,250,000.00
53-53-5310-4012	PV Wind	46,021.66	55,000.00	55,000.00
53-53-5310-4014	Payson Project-Fixed	813,844.00	850,000.00	870,000.00
53-53-5310-4015	All In Pool	244,582.38	230,000.00	240,000.00
53-53-5310-4016	Government And Public Affairs	15,158.33	16,500.00	16,500.00
53-53-5310-4017	Connect Fee Expense	43,509.04	50,000.00	50,000.00
53-53-5310-4019	Washington Gen Fixed Costs	303,945.93	320,000.00	320,000.00
53-53-5310-4021	Natural Gas Project	38,834.80	115,000.00	175,000.00
53-53-5310-4022	Rebate Program	16,498.96	20,000.00	20,000.00
53-53-5310-4023	Veyo Waste Heat-Fixed	377,908.51	410,000.00	440,000.00
53-53-5310-4024	Veyo Waste Heat-Production	51,534.53	75,000.00	85,000.00
53-53-5310-4025	Horse Butte Wind Production	0.00	0.00	0.00
53-53-5310-4110	SalariesRegular	1,283,026.80	1,348,564.95	1,438,421.00
53-53-5310-4120	SalariesPart TimeTemporary	11,719.11	21,940.00	22,000.00
53-53-5310-4130	Employee Benefits	699,979.37	784,087.99	868,211.00
53-53-5310-4140	Overtime	43,192.61	50,380.00	55,000.00
53-53-5310-4150	Uniforms	10,747.28	15,075.00	15,375.00
53-53-5310-4210	Dues And Memberships	241.00	750.00	750.00
53-53-5310-4211	Books And Subscriptions	407.27	500.00	500.00
53-53-5310-4230	Training & Travel	16,199.26	17,500.00	23,500.00
53-53-5310-4240	Office Equip, Supplies & Maint	8,893.86	12,250.00	15,750.00
53-53-5310-4250	Supplies & Materials	54,471.81	37,500.00	37,500.00
53-53-5310-4251	Fuel	26,814.21	30,000.00	30,000.00
53-53-5310-4254	Fleet Charges	38,273.76	41,500.00	49,830.00
53-53-5310-4260	Small Tools & Minor Equipment	45,659.83	49,500.00	44,000.00
53-53-5310-4270	Building & Grounds	14,635.63	5,500.00	7,500.00
53-53-5310-4280	Utilities	54,349.97	65,000.00	65,000.00
53-53-5310-4290	Telephone	10,326.87	12,000.00	12,000.00
53-53-5310-4310	Professional & Technical	182,200.65	183,500.00	198,500.00
53-53-5310-4346	Administrative Costs	608,643.91	328,453.00	281,305.00
53-53-5310-4483	Safety-Equip & Training	15,914.54	19,250.00	11,000.00
53-53-5310-4523	Uncollectable Accts	0.00	0.00	0.00
53-53-5310-4550	Fees & Charges	2,500.00	3,000.00	3,000.00
53-53-5310-4610	Miscellaneous	3,271.21	5,000.00	5,000.00
53-53-5310-4790	Other Projects	4,559.60	11,500.00	8,500.00
53-53-5310-4810	Principal On Bonds	498,000.00	510,000.00	523,000.00
5310	Elec. Operating Exp	12,323,039.80	13,433,250.94	14,123,142.00
5350	Elec. Non-oper Exp			
53-53-5350-4740	Capital Equipment Purchase	220,515.81	136,750.00	295,500.00
53-53-5350-4790	Other Projects	0.00	0.00	0.00
53-53-5350-4795	Capital Projects	3,038,436.29	1,190,000.00	1,880,000.00
53-53-5350-4800	Depreciation	1,064,569.63	1,150,000.00	1,251,700.00
53-53-5350-4820	Interest On Bonds	126,235.20	114,240.00	102,000.00
53-53-5350-4850	Lease Purchase	185,144.77	187,019.00	189,577.00
53-53-5350-4910	Transfer To General Fund	0.00	0.00	0.00
53-53-5350-4912	Trnsfr to Other Funds	0.00	0.00	0.00
53-53-5350-4940	Impact Fee Expense	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
5350	Elec. Non-oper Exp	4,634,901.70	2,778,009.00	3,718,777.00
	Expense	16,957,941.50	16,211,259.94	17,841,919.00
53	Electric	-231,708.37	0.00	0.00
55	Irrigation			
3610	Interest Earnings			
55-36-3610-3610	Interest Earnings	0.00	0.00	0.00
55-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
55-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
55-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
3610	Interest Earnings	0.00	0.00	0.00
3615	Non-operating Rev			
55-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
3615	Non-operating Rev	0.00	0.00	0.00
3750	Irr. Operating Rev			
55-36-3750-3690	Miscellaneous Revenue	90.00	0.00	0.00
55-37-3750-3751	Irrigation Dues	17,340.00	17,730.00	17,730.00
3750	Irr. Operating Rev	17,430.00	17,730.00	17,730.00
3755	Irr. Non-operating Rev			
55-36-3755-3640	Sale Of Fixed Assets	0.00	0.00	0.00
55-38-3755-3813	Transfer From General Fund	480,098.00	15,872.00	0.00
55-38-3755-3871	ContributionsSub Improvements	0.00	0.00	0.00
55-38-3755-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
3755	Irr. Non-operating Rev	480,098.00	15,872.00	0.00
	Revenue	497,528.00	33,602.00	17,730.00
5510	Irr. Operating Exp			
55-55-5510-4110	SalariesRegular	16,895.28	16,899.00	16,818.00
55-55-5510-4130	Employee Benefits	9,395.81	9,392.00	9,345.00
55-55-5510-4140	Overtime	638.28	0.00	0.00
55-55-5510-4150	Uniforms	0.00	0.00	0.00
55-55-5510-4230	Training & Travel	0.00	0.00	0.00
55-55-5510-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
55-55-5510-4250	Supplies & Materials	137.59	900.00	2,400.00
55-55-5510-4251	Fuel	0.00	500.00	500.00
55-55-5510-4254	Fleet Charges	0.00	0.00	0.00
55-55-5510-4260	Small Tools & Minor Equipment	0.00	1,000.00	1,000.00
55-55-5510-4290	Telephone	0.00	0.00	0.00
55-55-5510-4310	Professional & Technical	26,472.00	5,000.00	5,000.00
55-55-5510-4346	Administrative Costs	0.00	0.00	0.00
55-55-5510-4523	Uncollectable Accts	0.00	0.00	0.00
55-55-5510-4610	Miscellaneous	0.00	0.00	0.00
55-55-5510-4790	Other Projects	0.00	0.00	0.00
5510	Irr. Operating Exp	53,538.96	33,691.00	35,063.00
5550	Irr. Non-oper Exp			
55-55-5550-4740	Capital Equipment Purchase	0.00	0.00	0.00
55-55-5550-4795	Capital Projects	347,639.27	0.00	0.00
55-55-5550-4800	Depreciation	65,702.75	70,000.00	74,000.00
55-55-5550-4910	Transfer To General Fund	0.00	0.00	0.00
5550	Irr. Non-oper Exp	413,342.02	70,000.00	74,000.00
	Expense	466,880.98	103,691.00	109,063.00
55	Irrigation	30,647.02	-70,089.00	-91,333.00
57	Storm Drain			
3610	Interest Earnings			

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
57-36-3610-3610	Interest Earnings	6,567.84	3,000.00	880.00
57-36-3610-3616	WFB Investment Interest	49,372.83	40,961.00	40,961.00
57-36-3610-3617	WFB Impact Fee Interest	37,169.71	28,790.00	28,790.00
57-36-3610-3618	WFB Accrued Interest	1,717.94	0.00	0.00
57-39-3610-3911	Interest Earnings Impact Fees	19,151.63	0.00	0.00
3610	Interest Earnings	113,979.95	72,751.00	70,631.00
3615	Non-operating Rev			
57-36-3615-3615	GainLoss On Investment	4,740.03	0.00	0.00
3615	Non-operating Rev	4,740.03	0.00	0.00
3770	Storm Operating Rev			
57-36-3770-3690	Miscellaneous Revenue	3,626.77	0.00	0.00
57-37-3770-3717	Delinquent Account Penalties	2,954.76	3,440.00	3,672.00
57-37-3770-3771	Storm Drain User Fee	1,161,640.14	1,147,350.00	1,409,785.00
57-37-3770-3772	Grading Permits	61,171.52	36,892.00	54,143.00
3770	Storm Operating Rev	1,229,393.19	1,187,682.00	1,467,600.00
3775	Storm Non-operating Rev			
57-36-3775-3640	Sale Of Fixed Assets	50,170.30	49,740.00	33,122.59
57-38-3775-3833	Contribution From General Fund	0.00	0.00	0.00
57-38-3775-3870	Contributions Private Sources	55,902.28	0.00	0.00
57-38-3775-3871	ContributionsSub Improvements	0.00	0.00	0.00
57-38-3775-3873	Grants from Private Sources	0.00	0.00	0.00
57-38-3775-3890	Use Of Prior Year Fund Balance	0.00	2,225,389.99	2,225,617.41
57-39-3775-3910	Impact Fee Revenue	541,696.17	478,005.00	478,005.00
3775	Storm Non-operating Rev	647,768.75	2,753,134.99	2,736,745.00
3800	Contributions & Transfers			
57-38-3800-3840	Contribution Other Government	271,969.65	1,623,000.00	5,549,127.00
3800	Contributions & Transfers	271,969.65	1,623,000.00	5,549,127.00
3810	Transf From Other Funds			
57-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
	Revenue	2,267,851.57	5,636,567.99	9,824,103.00
5710	Storm Operating Exp			
57-57-5710-4110	SalariesRegular	227,971.08	269,079.98	344,271.00
57-57-5710-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
57-57-5710-4130	Employee Benefits	164,476.61	199,669.01	242,312.00
57-57-5710-4140	Overtime	121.44	4,000.00	4,000.00
57-57-5710-4150	Uniforms	419.15	1,160.00	1,500.00
57-57-5710-4210	Dues And Memberships	0.00	0.00	0.00
57-57-5710-4211	Books And Subscriptions	0.00	0.00	0.00
57-57-5710-4230	Training & Travel	1,057.99	7,750.00	7,100.00
57-57-5710-4240	Office Equip, Supplies & Maint	753.63	2,300.00	2,500.00
57-57-5710-4250	Supplies & Materials	15,938.69	65,000.00	67,500.00
57-57-5710-4251	Fuel	13,608.50	17,000.00	18,000.00
57-57-5710-4254	Fleet Charges	27,825.05	10,000.00	53,099.00
57-57-5710-4260	Small Tools & Minor Equipment	1,985.70	7,000.00	7,000.00
57-57-5710-4270	Building & Grounds	1,020.01	1,960.00	2,010.00
57-57-5710-4280	Utilities	2,879.53	3,800.00	4,300.00
57-57-5710-4290	Telephone	2,617.13	3,480.00	5,280.00
57-57-5710-4310	Professional & Technical	67,012.80	39,692.00	39,692.00
57-57-5710-4340	Other Contractual Services	212,515.50	217,000.00	225,000.00
57-57-5710-4346	Administrative Costs	43,458.71	238,877.00	210,439.00
57-57-5710-4523	Uncollectable Accts	0.00	0.00	0.00
57-57-5710-4610	Miscellaneous	222.44	800.00	800.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
5710	Storm Operating Exp	783,883.96	1,088,567.99	1,234,803.00
5750	Storm Non-oper Exp			
57-57-5750-4740	Capital Equipment Purchase	57,590.07	115,000.00	53,300.00
57-57-5750-4795	Capital Projects	178,199.77	2,313,000.00	6,044,000.00
57-57-5750-4800	Depreciation	446,884.94	460,000.00	500,000.00
57-57-5750-4910	Transfer To General Fund	0.00	0.00	0.00
57-57-5750-4912	Trnsfr to Other Funds	0.00	0.00	0.00
57-57-5750-4940	Impact Fee Expense	1,472,613.84	1,660,000.00	1,992,000.00
5750	Storm Non-oper Exp	2,155,288.62	4,548,000.00	8,589,300.00
	Expense	2,939,172.58	5,636,567.99	9,824,103.00
57	Storm Drain	-671,321.01	0.00	0.00
61	Fleet			
3400	Charges for Services			
61-06-3400-3400	Charges for Services	339,588.56	356,631.00	0.00
61-06-3400-3477	Sales	0.00	0.00	0.00
3400	Charges for Services	339,588.56	356,631.00	0.00
3620	Rents			
61-36-3620-3625	VehicleEquip Leases	127,271.87	148,008.00	0.00
3620	Rents	127,271.87	148,008.00	0.00
3640	Sale Of Fixed Assets(loss)			
61-36-3640-3640	Sale of Fixed Assets	75,673.69	47,268.00	0.00
3640	Sale Of Fixed Assets(loss)	75,673.69	47,268.00	0.00
3650	Sale Of Materials & Supplies			
61-36-3650-3651	Sales - CNG Public	6,511.56	7,000.00	0.00
61-36-3650-3652	Sales - CNG City	5,831.93	15,000.00	0.00
61-36-3650-3653	Sales - Unleaded City	192,770.59	214,714.00	0.00
61-36-3650-3654	Sales - Diesel City	75,978.36	86,736.00	0.00
3650	Sale Of Materials & Supplies	281,092.44	323,450.00	0.00
3690	Sundry Revenue			
61-36-3690-3690	Miscellaneous Revenue	12,906.55	388,000.00	0.00
3690	Sundry Revenue	12,906.55	388,000.00	0.00
3810	Transf From Other Funds			
61-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
61-38-3810-3815	Transfer From Enterprise Funds	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
3830	Contr From Other Funds			
61-38-3830-3830	Contr from Other Funds	0.00	0.00	0.00
61-38-3830-3833	Contribution From General Fund	0.00	81,357.42	0.00
3830	Contr From Other Funds	0.00	81,357.42	0.00
	Revenue	836,533.11	1,344,714.42	0.00
0610	Fleet Operating Exp			
61-06-0610-4110	SalariesRegular	164,471.72	164,146.71	0.00
61-06-0610-4130	Employee Benefits	117,751.63	119,207.71	0.00
61-06-0610-4140	Overtime	0.00	1,500.00	0.00
61-06-0610-4150	Uniforms	2,083.70	2,375.00	0.00
61-06-0610-4211	Books And Subscriptions	0.00	500.00	0.00
61-06-0610-4220	Public Notices	0.00	0.00	0.00
61-06-0610-4230	Training & Travel	2,457.93	5,400.00	0.00
61-06-0610-4240	Office Equip, Supplies & Maint	74.58	500.00	0.00
61-06-0610-4250	Supplies & Materials	156,322.36	200,732.00	0.00

Account Number	Description	Prior Year Actual	Current Year	Approved Budget
61-06-0610-4251	Fuel	4,586.13	2,000.00	0.00
61-06-0610-4254	Fleet Charges	7,063.13	2,000.00	0.00
61-06-0610-4260	Small Tools & Minor Equipment	1,484.86	3,779.00	0.00
61-06-0610-4270	Building & Grounds	1,488.53	5,600.00	0.00
61-06-0610-4280	Utilities	13,927.07	16,200.00	0.00
61-06-0610-4290	Telephone	186.41	250.00	0.00
61-06-0610-4310	Professional & Technical	3,810.40	11,403.00	0.00
61-06-0610-4346	Administrative Costs	21,840.23	59,723.00	0.00
61-06-0610-4550	Fees & Charges	384.44	480.00	0.00
61-06-0610-4610	Miscellaneous	0.00	0.00	0.00
61-06-0610-4693	Supplies for Resale - CNG	7,769.30	20,000.00	0.00
61-06-0610-4694	Supplies for Resale - Gasoline	126,443.03	165,000.00	0.00
61-06-0610-4695	Supplies for Resale - Diesel	59,664.33	71,000.00	0.00
61-06-0610-4790	Other Projects	0.00	0.00	0.00
61-06-0610-4820	Interest on Bonds	13,704.60	14,918.00	0.00
0610	Fleet Operating Exp	705,514.38	866,714.42	0.00
0650	Fleet Non Operating Exp			
61-06-0650-4740	Capital Equipment Purchase	477,868.63	388,000.00	0.00
61-06-0650-4800	Depreciation	86,357.23	90,000.00	0.00
61-06-0650-4910	Transfer To General Fund	0.00	0.00	0.00
0650	Fleet Non Operating Exp	564,225.86	478,000.00	0.00
	Expense	1,269,740.24	1,344,714.42	0.00
61	Fleet	-433,207.13	0.00	0.00
99	Public Works			
9999	Public Works			
99-99-9999-4150	Uniforms	0.00	0.00	0.00
99-99-9999-4210	Dues And Memberships	0.00	0.00	0.00
99-99-9999-4230	Training & Travel	0.00	0.00	0.00
99-99-9999-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
99-99-9999-4250	Supplies & Materials	0.00	0.00	0.00
99-99-9999-4260	Small Tools & Minor Equipment	0.00	0.00	0.00
99-99-9999-4270	Building & Grounds	0.00	0.00	0.00
99-99-9999-4280	Utilities	0.00	0.00	0.00
99-99-9999-4290	Telephone	0.00	0.00	0.00
99-99-9999-4310	Professional & Technical	0.00	0.00	0.00
99-99-9999-4610	Miscellaneous	0.00	0.00	0.00
9999	Public Works	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
99	Public Works	0.00	0.00	0.00
Revenue Total		72,459,577.22	78,832,948.12	97,718,676.30
Expense Total		70,128,400.76	78,903,037.12	97,810,009.30
Grand Total		2,331,176.46	-70,089.00	-91,333.00