



Washington City
Where Dixie Began

Tentative Budget
Fiscal Year 2023-2024

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10	General Fund				
31	Taxes				
3110	Property Taxes-current				
10-31-3110-3110	Current Year Property Tax	\$ 3,638,186	\$ 3,807,090	\$ 4,446,400	
3110	Property Taxes-current	\$ 3,638,186	\$ 3,807,090	\$ 4,446,400	
3120	Property Taxes-delinquent				
10-31-3120-3120	Delinquent Prior Years' Taxes	\$ 99,475	\$ 150,000	\$ 150,000	
3120	Property Taxes-delinquent	\$ 99,475	\$ 150,000	\$ 150,000	
3130	General Sales & Use Tax				
10-31-3130-3130	General Sales Tax (local 1%)	\$ 8,284,756	\$ 8,355,833	\$ 10,024,000	
10-31-3130-3134	Sales Tax Local Transit (.10%)	\$ 747,718	\$ 706,201	\$ 810,000	
10-31-3130-3135	Transient Room Tax (1%)	\$ 330,305	\$ 334,213	\$ 357,608	
3130	General Sales & Use Tax	\$ 10,115,512	\$ 9,396,247	\$ 11,191,608	
3140	Franchise Taxes				
10-31-3140-3140	Energy Use Tax (6%)	\$ 1,688,537	\$ 1,672,215	\$ 1,993,000	
10-31-3140-3143	Franchise Tax (5%)	\$ 121,162	\$ 121,016	\$ 127,000	
10-31-3140-3144	Telecommunication Tax (3.5%)	\$ 114,281	\$ 123,268	\$ 143,000	
3140	Franchise Taxes	\$ 1,923,980	\$ 1,916,499	\$ 2,263,000	
3170	Fee-in-lieu Of Prsnl Prty Tx				
10-31-3170-3170	Fee Assessment Tax	\$ 287,140	\$ 300,509	\$ 349,000	
3170	Fee-in-lieu Of Prsnl Prty Tx	\$ 287,140	\$ 300,509	\$ 349,000	
3190	Penalty/interest On Taxes				
10-31-3190-3190	Interest Earned On PTax	\$ 3,935	\$ 5,060	\$ 5,060	
3190	Penalty/interest On Taxes	\$ 3,935	\$ 5,060	\$ 5,060	
31	Taxes	\$ 16,068,228	\$ 15,575,405	\$ 18,405,068	
32	Licenses & Permits				
3210	Business Licenses/permits				
10-32-3210-3210	Business Licenses	\$ 117,311	\$ 112,601	\$ 205,000	
3210	Business Licenses/permits	\$ 126,311	\$ 128,601	\$ 205,000	
3220	Non-business Lic/prmts				
10-32-3220-3220	Conditional Use Permit Fees	\$ 8,208	\$ 10,000	\$ 10,000	
10-32-3220-3221	Building Permits	\$ 1,380,989	\$ 1,499,541	\$ 1,045,000	
10-32-3220-3225	Animal Licenses	\$ 11,621	\$ 11,000	\$ 13,000	
10-32-3220-3226	Encroachment Permit	\$ 73,062	\$ 84,567	\$ 85,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
3220	Non-business Lic/prmpts	\$ 1,473,880	\$ 1,605,108	\$ 1,153,000	
32	Licenses & Permits	\$ 1,600,191	\$ 1,733,709	\$ 1,358,000	
33	Intergovernmental Revenue				
3310	Federal Grants				
10-33-3310-3310	Federal Grants	\$ 326,618	\$ 263,500	\$ 305,000	
3310	Federal Grants	\$ 326,618	\$ 263,500	\$ 305,000	
3320	Federal Shared Revenue				
10-33-3320-3320	Federal Shared Revenue	\$ -	\$ 1,726,381	\$ -	
3320	Federal Shared Revenue	\$ -	\$ 1,726,381	\$ -	
3340	State Grants				
10-33-3340-3340	State Grants	\$ 26,842	\$ 60,300	\$ 52,000	
3340	State Grants	\$ 26,842	\$ 60,300	\$ 52,000	
3350	State Shared Revenue				
10-33-3350-3356	Class C Road Fund Allotment	\$ 1,488,540	\$ 1,430,980	\$ 1,575,000	
10-33-3350-3358	State Liquor Fund Allotment	\$ 25,485	\$ 25,000	\$ 35,000	
3350	State Shared Revenue	\$ 1,514,025	\$ 1,455,980	\$ 1,610,000	
33	Intergovernmental Revenue	\$ 1,867,485	\$ 3,506,161	\$ 1,967,000	
34	Charges For Services				
3410	General Government				
10-34-3410-3411	Court Costs, Fees & Charges	\$ 65,499	\$ 25,000	\$ 100,000	
10-34-3410-3412	Recorder Services	\$ 1,408	\$ 1,000	\$ 4,000	
10-34-3410-3413	Zoning/Subdivision/Dev Fees	\$ 363,836	\$ 172,235	\$ 364,000	
10-34-3410-3414	Plan Check Fees	\$ 627,301	\$ 691,337	\$ 691,337	
10-34-3410-3415	Community Dev Admin Fees	\$ 2,025	\$ 2,000	\$ 3,000	
10-34-3410-3419	Administrative Fees	\$ 84,746	\$ 83,000	\$ 85,000	
10-34-3410-3496	Lease Revenue	\$ 19,350	\$ 28,800	\$ 35,000	
3410	General Government	\$ 1,164,164	\$ 1,003,372	\$ 1,282,337	
3420	Public Safety				
10-34-3420-3421	Special Police Services	\$ 283,039	\$ 375,000	\$ 375,000	
10-34-3420-3426	Special Fire Services	\$ 198,561	\$ 267,600	\$ 267,600	
10-34-3420-3455	Animal Shelter	\$ 6,103	\$ 3,700	\$ 8,000	
3420	Public Safety	\$ 487,703	\$ 646,300	\$ 650,600	
3440	Sanitation				
10-34-3440-3441	Solid Waste User Fees	\$ 1,839,897	\$ 2,175,000	\$ 2,207,000	
10-34-3440-3442	Recycling User Fees	\$ 651,903	\$ 800,000	\$ 769,000	
10-34-3440-3446	Ub Delinquent Acct Penalties	\$ 6,091	\$ 6,240	\$ 6,500	
3440	Sanitation	\$ 2,497,892	\$ 2,981,240	\$ 2,982,500	
3458	Golf Course				
10-34-3458-3450	Tournament and League	\$ 94,090	\$ 85,000	\$ 75,000	
10-34-3458-3451	Golf Course Green Fees	\$ 910,177	\$ 832,000	\$ 945,000	
10-34-3458-3452	Golf Course Cart Rentals	\$ 474,694	\$ 437,000	\$ 485,000	
10-34-3458-3453	Golf Course Driving Range	\$ 103,011	\$ 90,000	\$ 118,000	
10-34-3458-3454	Golf Course Punch Cards	\$ 15,600	\$ 13,000	\$ 10,000	
10-34-3458-3456	Golf Course Snack Bar	\$ 34,479	\$ 30,000	\$ 35,000	
10-34-3458-3457	Golf Course Merchandise Sales	\$ 104,185	\$ 90,000	\$ 145,000	
10-34-3458-3458	Golf Course Multi Month Passes	\$ 29,040	\$ 40,000	\$ 35,000	
10-34-3458-3459	Golf Course Advertising Income	\$ -	\$ 2,080	\$ 2,080	
10-34-3458-3496	Lease Revenue	\$ 6,000	\$ 6,000	\$ 6,000	
3458	Golf Course	\$ 1,771,276	\$ 1,625,080	\$ 1,856,080	
3460	Community Center				
10-34-3460-3460	WCCC Memberships Annual	\$ 282,980	\$ 250,000	\$ 325,000	
10-34-3460-3461	WCCC Memberships Monthly	\$ 376,428	\$ 320,000	\$ 380,000	
10-34-3460-3462	WCCC Aquatics	\$ 123,305	\$ 120,000	\$ 120,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-34-3460-3463	WCCC Refunds	\$ -	\$ -	\$ -	
10-34-3460-3464	WCCC Sales	\$ 393,371	\$ 360,000	\$ 380,000	
10-34-3460-3465	WCCC Preschool	\$ 309,925	\$ 285,500	\$ 285,805	
10-34-3460-3466	WCCC Programs	\$ 67,066	\$ 71,500	\$ 89,775	
10-34-3460-3467	WCCC Recreation/Fitness	\$ 351,371	\$ 350,000	\$ 380,000	
10-34-3460-3468	WCCC Special Events	\$ 23,416	\$ 18,000	\$ 30,000	
10-34-3460-3469	WCCC Rentals	\$ 60,523	\$ 70,000	\$ 70,000	
10-34-3460-3471	WCCC Concessions	\$ 82,333	\$ 85,000	\$ 85,000	
3460	Community Center	\$ 2,070,718	\$ 1,930,000	\$ 2,145,580	
3470	Parks/public Property				
10-34-3470-3470	Park/Field Rental Fees	\$ 28,615	\$ 15,000	\$ 15,000	
3470	Parks/public Property	\$ 28,615	\$ 15,000	\$ 15,000	
3480	Cemeteries				
10-34-3480-3481	Sale - Cemetery Lots	\$ 153,300	\$ 90,000	\$ 90,000	
10-34-3480-3483	Interment Charges	\$ 54,150	\$ 30,000	\$ 40,000	
10-34-3480-3486	Miscellaneous Services	\$ 320	\$ -	\$ -	
3480	Cemeteries	\$ 207,770	\$ 120,000	\$ 130,000	
34	Charges For Services	\$ 8,228,137	\$ 8,320,992	\$ 9,062,097	
35	Fines & Forfeitures				
3510	Fines				
10-35-3510-3511	Fines	\$ 389,529	\$ 420,000	\$ 420,000	
3510	Fines	\$ 389,529	\$ 420,000	\$ 420,000	
3520	Forfeitures				
10-35-3520-3521	Bail And Bond Forfeitures	\$ -	\$ -	\$ -	
3520	Forfeitures	\$ -	\$ -	\$ -	
35	Fines & Forfeitures	\$ 389,529	\$ 420,000	\$ 420,000	
36	Miscellaneous Revenue				
3610	Interest Earnings				
10-36-3610-3610	Interest Earnings	\$ 26,145	\$ 18,000	\$ 45,000	
10-36-3610-3616	WFB Investment Interest	\$ 109,649	\$ 85,000	\$ 240,000	
10-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -	
10-36-3610-3618	WFB Accrued Interest	\$ 2,456	\$ -	\$ -	
3610	Interest Earnings	\$ 138,250	\$ 103,000	\$ 285,000	
3615	Non-operating Rev				
10-36-3615-3615	Gain/Loss On Investment	\$ (386,709)	\$ -	\$ -	
3615	Non-operating Rev	\$ (386,709)	\$ -	\$ -	
3620	Rents				
10-36-3620-3620	Rents- Regan Signs	\$ 37,472	\$ 37,000	\$ -	
10-36-3620-3622	Rents-Scuta/Wireless Tower	\$ 29,753	\$ 30,000	\$ 30,000	
3620	Rents	\$ 67,225	\$ 67,000	\$ 30,000	
3640	Sale Of Fixed Assets(loss)				
10-36-3640-3640	Sale Of Fixed Assets	\$ 15,300	\$ 42,623	\$ 42,623	
3640	Sale Of Fixed Assets(loss)	\$ 15,300	\$ 42,623	\$ 42,623	
3690	Sundry Revenue				
10-36-3690-3690	Miscellaneous Revenue	\$ 265,778	\$ 300,000	\$ 300,000	
10-36-3690-3692	Deposit Reconciliation	\$ (1,230)	\$ -	\$ -	
10-36-3690-3693	City Celebrations	\$ 2,470	\$ 25,000	\$ 25,000	
3690	Sundry Revenue	\$ 267,018	\$ 325,000	\$ 325,000	
36	Miscellaneous Revenue	\$ 101,083	\$ 537,623	\$ 682,623	
38	Contributions & Transfers				
3800	Contributions & Transfers				

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-38-3800-3840	Contribution Other Government	\$ 2,445	\$ -	\$ -	
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 1,404,919	\$ 1,254,058	
3800	Contributions & Transfers	\$ 2,445	\$ 1,404,919	\$ 1,254,058	
3810	Transf From Other Funds				
10-38-3810-3816	Transfer From Public Safety 42	\$ 93,172	\$ 93,172	\$ 93,175	
10-38-3810-3817	Transfer From Leisure Srvc 43	\$ -	\$ -	\$ -	
10-38-3810-3818	Transfer From Streets 41	\$ -	\$ -	\$ -	
10-38-3810-3819	Transfer From RAP Ttax 21	\$ -	\$ -	\$ -	
3810	Transf From Other Funds	\$ 93,172	\$ 93,172	\$ 93,175	
3870	Contr From Prvt Source				
10-38-3870-3870	Contributions Private Sources	\$ 17,375	\$ -	\$ 67	
10-38-3870-3873	Grants From Private Sources	\$ 12,270	\$ -	\$ -	
10-38-3870-3874	Sponsors	\$ -	\$ -	\$ -	
3870	Contr From Prvt Source	\$ 29,645	\$ -	\$ 67	
38	Contributions & Transfers	\$ 125,262	\$ 1,498,091	\$ 1,347,300	
	Revenue	\$ 28,379,915	\$ 31,591,981	\$ 33,242,088	
41	General Government				
4111	Legislative				
10-41-4111-4110	Salaries/Regular	\$ 10,065	\$ 33,064	\$ 33,351	
10-41-4111-4120	Salaries/Part Time/Temporary	\$ 85,825	\$ 85,500	\$ 85,500	
10-41-4111-4130	Employee Benefits	\$ 23,201	\$ 178,485	\$ 188,117	
10-41-4111-4140	Overtime	\$ -	\$ -	\$ -	
10-41-4111-4210	Dues And Memberships	\$ 20,950	\$ 20,010	\$ 25,000	
10-41-4111-4211	Software Subscriptions	\$ 10	\$ 520	\$ 720	
10-41-4111-4230	Training & Travel	\$ 14,357	\$ 18,000	\$ 28,000	
10-41-4111-4240	Office Equip, Supplies & Maint	\$ 1,687	\$ 1,664	\$ 5,500	
10-41-4111-4250	Supplies & Materials	\$ 6,990	\$ 208	\$ 208	
10-41-4111-4254	Fleet Charges	\$ 20	\$ -	\$ -	
10-41-4111-4260	Small Tools & Minor Equipment	\$ 3,948	\$ -	\$ -	
10-41-4111-4290	Telephone	\$ 553	\$ 702	\$ 700	
10-41-4111-4310	Professional & Technical	\$ 24,798	\$ 24,960	\$ 25,000	
10-41-4111-4331	Youth City Council	\$ 820	\$ 6,500	\$ 6,500	
10-41-4111-4346	Administrative Costs	\$ (79,550)	\$ (149,080)	\$ (157,998)	
10-41-4111-4610	Miscellaneous	\$ 11,726	\$ 5,000	\$ 10,000	
10-41-4111-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
4111	Legislative	\$ 125,401	\$ 225,533	\$ 250,598	
4121	Judicial				
10-41-4121-4110	Salaries/Regular	\$ 99,439	\$ 121,934	\$ 151,575	
10-41-4121-4120	Salaries/Part Time/Temporary	\$ 43,568	\$ 40,377	\$ 45,375	
10-41-4121-4130	Employee Benefits	\$ 92,941	\$ 131,428	\$ 141,231	
10-41-4121-4140	Overtime	\$ 224	\$ -	\$ -	
10-41-4121-4210	Dues And Memberships	\$ -	\$ 105	\$ 105	
10-41-4121-4211	Software Subscriptions	\$ 440	\$ 1,250	\$ 1,250	
10-41-4121-4230	Training & Travel	\$ 925	\$ 2,400	\$ 2,400	
10-41-4121-4240	Office Equip, Supplies & Maint	\$ 3,692	\$ 2,100	\$ 2,100	
10-41-4121-4254	Fleet Charges	\$ -	\$ -	\$ -	
10-41-4121-4260	Small Tools & Minor Equipment	\$ 18,385	\$ 3,300	\$ 15,800	
10-41-4121-4290	Telephone	\$ 245	\$ 780	\$ 780	
10-41-4121-4310	Professional & Technical	\$ 27,807	\$ 200,000	\$ 200,000	Prosecutor & Public Defender Fees
10-41-4121-4311	Legal Fees	\$ 54,200	\$ 1,000	\$ 1,000	
10-41-4121-4315	Jury & Witness Fees	\$ 523	\$ 1,050	\$ 1,050	
10-41-4121-4550	Fees & Charges	\$ 8,344	\$ 8,000	\$ 8,000	
10-41-4121-4610	Miscellaneous	\$ 635	\$ 590	\$ 1,000	
10-41-4121-4630	Refunds	\$ -	\$ -	\$ -	
10-41-4121-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
4121	Judicial	\$ 351,368	\$ 514,314	\$ 571,666	
4131	City Manager				

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10-41-4131-4110	Salaries/Regular	\$ 116,400	\$ 118,672	\$ 123,697	
10-41-4131-4120	Salaries/Part Time/Temporary	\$ -	\$ 5,000	\$ -	
10-41-4131-4130	Employee Benefits	\$ 59,960	\$ 53,713	\$ 55,746	
10-41-4131-4140	Overtime	\$ 8	\$ -	\$ 100	
10-41-4131-4210	Dues And Memberships	\$ 200	\$ 1,716	\$ 1,716	
10-41-4131-4211	Software Subscriptions	\$ -	\$ -	\$ -	
10-41-4131-4230	Training & Travel	\$ 6,574	\$ 7,384	\$ 7,384	
10-41-4131-4240	Office Equip, Supplies & Maint	\$ 1,973	\$ 322	\$ 322	
10-41-4131-4250	Supplies & Materials	\$ 396	\$ 520	\$ 520	
10-41-4131-4251	Fuel	\$ 4,000	\$ 4,800	\$ 4,800	
10-41-4131-4254	Fleet Charges	\$ -	\$ -	\$ -	
10-41-4131-4260	Small Tools & Minor Equipment	\$ 451	\$ 900	\$ 900	
10-41-4131-4290	Telephone	\$ 686	\$ 900	\$ 900	
10-41-4131-4310	Professional & Technical	\$ 259	\$ 156	\$ 156	
10-41-4131-4346	Administrative Costs	\$ (78,285)	\$ (80,556)	\$ (90,996)	
10-41-4131-4610	Miscellaneous	\$ 2,947	\$ 1,248	\$ 1,248	
10-41-4131-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
10-41-4131-4790	Other Projects	\$ -	\$ 15,000	\$ 30,000	
4131	City Manager	\$ 115,569	\$ 129,775	\$ 136,493	
4134	Human Resources				
10-41-4134-4110	Salaries/Regular	\$ 45,738	\$ 81,830	\$ 83,226	
10-41-4134-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
10-41-4134-4130	Employee Benefits	\$ 21,675	\$ 40,928	\$ 41,968	
10-41-4134-4140	Overtime	\$ -	\$ -	\$ -	
10-41-4134-4210	Dues And Memberships	\$ 270	\$ 300	\$ 300	
10-41-4134-4211	Software Subscriptions	\$ 9,210	\$ 12,500	\$ 6,500	
10-41-4134-4220	Public Notices	\$ 375	\$ 1,000	\$ 2,000	
10-41-4134-4230	Training & Travel	\$ -	\$ 2,000	\$ 2,000	
10-41-4134-4240	Office Equip, Supplies & Maint	\$ 3,647	\$ 1,900	\$ 2,100	
10-41-4134-4250	Supplies & Materials	\$ 1,964	\$ 16,500	\$ 2,500	
10-41-4134-4254	Fleet Charges	\$ -	\$ -	\$ -	
10-41-4134-4260	Small Tools & Minor Equipment	\$ 8,432	\$ 5,000	\$ 5,000	
10-41-4134-4290	Telephone	\$ -	\$ -	\$ -	
10-41-4134-4310	Professional & Technical	\$ 38,663	\$ 61,282	\$ 76,350	
10-41-4134-4346	Administrative Costs	\$ (121,504)	\$ (172,744)	\$ (183,178)	
10-41-4134-4510	Insurance	\$ 169,757	\$ 200,000	\$ 227,000	
10-41-4134-4610	Miscellaneous	\$ 3,465	\$ 12,500	\$ 9,000	
10-41-4134-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
4134	Human Resources	\$ 181,692	\$ 262,996	\$ 274,766	
4139	Information Technology				
10-41-4139-4110	Salaries/Regular	\$ 102,966	\$ 114,298	\$ 115,943	
10-41-4139-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
10-41-4139-4130	Employee Benefits	\$ 57,625	\$ 57,394	\$ 58,857	
10-41-4139-4140	Overtime	\$ -	\$ -	\$ -	
10-41-4139-4210	Dues And Memberships	\$ 100	\$ 100	\$ 100	
10-41-4139-4211	Software Subscriptions	\$ 21,066	\$ 14,196	\$ 35,145	
10-41-4139-4230	Training & Travel	\$ 63	\$ 11,336	\$ 10,400	
10-41-4139-4240	Office Equip, Supplies & Maint	\$ 2,486	\$ 5,200	\$ 5,200	
10-41-4139-4250	Supplies & Materials	\$ 1,246	\$ 1,560	\$ 1,500	
10-41-4139-4251	Fuel	\$ 218	\$ 520	\$ 520	
10-41-4139-4254	Fleet Charges	\$ 233	\$ 531	\$ 500	
10-41-4139-4260	Small Tools & Minor Equipment	\$ 19,359	\$ 27,192	\$ 25,300	
10-41-4139-4290	Telephone	\$ 3,067	\$ 2,896	\$ 3,762	
10-41-4139-4310	Professional & Technical	\$ 10,665	\$ 14,232	\$ -	
10-41-4139-4346	Administrative Costs	\$ (88,796)	\$ (98,008)	\$ (103,432)	
10-41-4139-4610	Miscellaneous	\$ 988	\$ 1,352	\$ 1,352	
10-41-4139-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
10-41-4139-4790	Other Projects	\$ -	\$ -	\$ -	
4139	Information Technology	\$ 131,286	\$ 152,800	\$ 155,147	
4140	Fleet				
10-41-4140-4110	Salaries/Regular	\$ 162,297	\$ 194,750	\$ 198,535	

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10-41-4140-4130	Employee Benefits	\$ 93,592	\$ 113,106	\$ 116,208	
10-41-4140-4140	Overtime	\$ -	\$ 2,000	\$ 2,000	
10-41-4140-4150	Uniforms	\$ 1,466	\$ 2,175	\$ 2,525	
10-41-4140-4210	Dues And Memberships	\$ -	\$ 500	\$ 500	
10-41-4140-4211	Software Subscriptions	\$ 2,228	\$ 9,828	\$ 11,493	Cartegraph & Identifix
10-41-4140-4220	Public Notices	\$ -	\$ -	\$ -	
10-41-4140-4230	Training & Travel	\$ 80	\$ 2,000	\$ 2,000	
10-41-4140-4240	Office Equip, Supplies & Maint	\$ 1,543	\$ 700	\$ 700	
10-41-4140-4250	Supplies & Materials	\$ 149,955	\$ 208,000	\$ 208,000	
10-41-4140-4251	Fuel	\$ 1,716	\$ 2,600	\$ 2,800	
10-41-4140-4254	Fleet Charges	\$ 615	\$ 5,000	\$ 3,000	
10-41-4140-4260	Small Tools & Minor Equipment	\$ 1,583	\$ 6,000	\$ 10,500	
10-41-4140-4270	Building & Grounds	\$ 3,950	\$ 15,050	\$ 12,890	
10-41-4140-4280	Utilities	\$ 12,620	\$ 15,150	\$ 15,100	
10-41-4140-4290	Telephone	\$ 16	\$ -	\$ -	
10-41-4140-4310	Professional & Technical	\$ 389	\$ 750	\$ 750	
10-41-4140-4346	Administrative Costs	\$ (262,604)	\$ (345,352)	\$ (277,624)	
10-41-4140-4693	Supplies for Resale - CNG	\$ (6,174)	\$ 10,000	\$ 10,000	
4140	Fleet	\$ 163,272	\$ 242,257	\$ 319,377	
4141	Finance				
10-41-4141-4110	Salaries/Regular	\$ 85,416	\$ 118,457	\$ 120,261	
10-41-4141-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
10-41-4141-4130	Employee Benefits	\$ 49,474	\$ 74,075	\$ 76,829	
10-41-4141-4140	Overtime	\$ 785	\$ 1,200	\$ 2,000	
10-41-4141-4210	Dues And Memberships	\$ 925	\$ 2,160	\$ 2,400	
10-41-4141-4211	Software Subscriptions	\$ 32,894	\$ 36,650	\$ 70,600	
10-41-4141-4220	Public Notices	\$ -	\$ 520	\$ 520	
10-41-4141-4230	Training & Travel	\$ 2,024	\$ 7,780	\$ 12,080	
10-41-4141-4240	Office Equip, Supplies & Maint	\$ 11,194	\$ 9,950	\$ 5,400	
10-41-4141-4250	Supplies & Materials	\$ -	\$ -	\$ -	
10-41-4141-4251	Fuel	\$ -	\$ -	\$ -	
10-41-4141-4254	Fleet Charges	\$ -	\$ -	\$ -	
10-41-4141-4260	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	
10-41-4141-4290	Telephone	\$ 226	\$ -	\$ 1,200	
10-41-4141-4310	Professional & Technical	\$ 48,516	\$ 48,579	\$ 50,000	
10-41-4141-4346	Administrative Costs	\$ (93,530)	\$ (116,732)	\$ (137,004)	
10-41-4141-4550	Fees & Charges	\$ 141	\$ 520	\$ 520	
10-41-4141-4610	Miscellaneous	\$ 325	\$ 520	\$ 700	
10-41-4141-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
4141	Finance	\$ 138,389	\$ 183,679	\$ 205,506	
4143	Treasurer				
10-41-4143-4110	Salaries/Regular	\$ 30,379	\$ 35,509	\$ 30,123	
10-41-4143-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
10-41-4143-4130	Employee Benefits	\$ 19,350	\$ 19,620	\$ 19,792	
10-41-4143-4140	Overtime	\$ 1	\$ -	\$ -	
10-41-4143-4210	Dues And Memberships	\$ 75	\$ 208	\$ 75	
10-41-4143-4211	Software Subscriptions	\$ 12,772	\$ 9,105	\$ 9,105	
10-41-4143-4230	Training & Travel	\$ -	\$ 2,080	\$ 2,080	
10-41-4143-4240	Office Equip, Supplies & Maint	\$ 3,710	\$ 2,600	\$ 5,100	
10-41-4143-4250	Supplies & Materials	\$ -	\$ 600	\$ 600	
10-41-4143-4251	Fuel	\$ 935	\$ 1,500	\$ 1,500	
10-41-4143-4254	Fleet Charges	\$ -	\$ -	\$ -	
10-41-4143-4260	Small Tools & Minor Equipment	\$ -	\$ 1,000	\$ 1,000	
10-41-4143-4290	Telephone	\$ 394	\$ 420	\$ 420	
10-41-4143-4310	Professional & Technical	\$ 163,948	\$ 160,000	\$ 160,000	
10-41-4143-4346	Administrative Costs	\$ (158,766)	\$ (191,732)	\$ (192,008)	
10-41-4143-4550	Fees & Charges	\$ 168,957	\$ 250,120	\$ 250,120	Merchant Fees
10-41-4143-4610	Miscellaneous	\$ 322	\$ 104	\$ 104	
10-41-4143-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
4143	Treasurer	\$ 242,076	\$ 291,134	\$ 288,011	
4144	Recorder				

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-41-4144-4110	Salaries/Regular	\$ 97,233	\$ 131,357	\$ 135,918	
10-41-4144-4120	Salaries/Part Time/Temporary	\$ 192	\$ -	\$ -	
10-41-4144-4130	Employee Benefits	\$ 50,922	\$ 77,446	\$ 81,276	
10-41-4144-4140	Overtime	\$ 840	\$ -	\$ -	
10-41-4144-4210	Dues And Memberships	\$ 812	\$ 624	\$ 650	
10-41-4144-4211	Software Subscriptions	\$ 4,500	\$ 13,500	\$ 12,500	Civic Review
10-41-4144-4220	Public Notices	\$ 31	\$ 1,560	\$ 1,400	
10-41-4144-4230	Training & Travel	\$ 3,027	\$ 6,240	\$ 6,000	
10-41-4144-4240	Office Equip, Supplies & Maint	\$ 8,292	\$ 8,550	\$ 8,550	
10-41-4144-4250	Supplies & Materials	\$ 254	\$ 520	\$ 500	
10-41-4144-4251	Fuel	\$ -	\$ 312	\$ 300	
10-41-4144-4254	Fleet Charges	\$ -	\$ -	\$ -	
10-41-4144-4260	Small Tools & Minor Equipment	\$ 4,137	\$ 100	\$ 100	
10-41-4144-4290	Telephone	\$ 224	\$ 600	\$ 600	
10-41-4144-4310	Professional & Technical	\$ 10,094	\$ 17,264	\$ 17,000	
10-41-4144-4346	Administrative Costs	\$ (97,101)	\$ (102,220)	\$ (140,158)	
10-41-4144-4481	Elections	\$ 54,496	\$ -	\$ 80,000	
10-41-4144-4482	Princess Pageant	\$ 6,048	\$ 5,200	\$ 5,000	
10-41-4144-4610	Miscellaneous	\$ 519	\$ 600	\$ 600	
10-41-4144-4630	Refunds	\$ -	\$ -	\$ -	
10-41-4144-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
10-41-4144-4790	Other Projects	\$ -	\$ -	\$ -	
4144	Recorder	\$ 144,519	\$ 161,653	\$ 210,236	
4145	Attorney				
10-41-4145-4110	Salaries/Regular	\$ 74,971	\$ 107,503	\$ 112,086	
10-41-4145-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
10-41-4145-4130	Employee Benefits	\$ 38,272	\$ 51,767	\$ 51,003	
10-41-4145-4140	Overtime	\$ 8	\$ 260	\$ 260	
10-41-4145-4210	Dues And Memberships	\$ 2,005	\$ 2,364	\$ 5,000	
10-41-4145-4211	Software Subscriptions	\$ -	\$ 676	\$ 676	
10-41-4145-4230	Training & Travel	\$ 1,033	\$ 6,656	\$ 8,000	
10-41-4145-4240	Office Equip, Supplies & Maint	\$ 1,453	\$ 312	\$ 1,500	
10-41-4145-4250	Supplies & Materials	\$ -	\$ 208	\$ 10,000	
10-41-4145-4251	Fuel	\$ -	\$ 4,992	\$ 4,992	
10-41-4145-4254	Fleet Charges	\$ -	\$ -	\$ -	
10-41-4145-4260	Small Tools & Minor Equipment	\$ 1,249	\$ -	\$ 1,000	
10-41-4145-4290	Telephone	\$ 225	\$ 1,872	\$ 1,872	
10-41-4145-4310	Professional & Technical	\$ 1,312	\$ 1,560	\$ 1,560	
10-41-4145-4346	Administrative Costs	\$ (48,897)	\$ (68,246)	\$ (79,580)	
10-41-4145-4610	Miscellaneous	\$ 345	\$ 1,000	\$ 1,000	
10-41-4145-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
4145	Attorney	\$ 71,977	\$ 110,924	\$ 119,369	
4150	Non-Departmental				
10-41-4150-4110	Salaries/Regular	\$ -	\$ -	\$ -	
10-41-4150-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
10-41-4150-4130	Employee Benefits	\$ (18)	\$ -	\$ -	
10-41-4150-4140	Overtime	\$ -	\$ -	\$ -	
10-41-4150-4210	Dues And Memberships	\$ -	\$ -	\$ -	
10-41-4150-4211	Software Subscriptions	\$ 7,567	\$ 8,400	\$ 8,400	
10-41-4150-4220	Public Notices	\$ -	\$ -	\$ -	
10-41-4150-4240	Office Equip, Supplies & Maint	\$ 15,921	\$ 15,756	\$ 15,756	
10-41-4150-4250	Supplies & Materials	\$ 4,280	\$ 2,600	\$ 2,600	
10-41-4150-4251	Fuel	\$ 335	\$ 2,080	\$ 2,080	
10-41-4150-4254	Fleet Charges	\$ 645	\$ 300	\$ 800	
10-41-4150-4260	Small Tools & Minor Equipment	\$ 302	\$ 35,000	\$ 30,000	
10-41-4150-4270	Building & Grounds	\$ 4,045	\$ 12,938	\$ 12,938	
10-41-4150-4280	Utilities	\$ 108,438	\$ 102,076	\$ 140,000	
10-41-4150-4290	Telephone	\$ 45,842	\$ 44,408	\$ 55,000	
10-41-4150-4310	Professional & Technical	\$ 38,981	\$ 1,200	\$ 1,200	
10-41-4150-4340	Other Contractual Services	\$ 28,485	\$ 31,200	\$ 33,000	
10-41-4150-4346	Administrative Costs	\$ (246,104)	\$ (355,881)	\$ (388,222)	
10-41-4150-4510	Insurance	\$ 305,629	\$ 353,600	\$ 353,600	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-41-4150-4550	Fees & Charges	\$ 344	\$ -	\$ -	
10-41-4150-4610	Miscellaneous	\$ 7,239	\$ 10,000	\$ 15,000	
10-41-4150-4641	City Celebrations	\$ 45,918	\$ 84,000	\$ 94,000	
10-41-4150-4644	Scholarships	\$ -	\$ 4,680	\$ 4,680	
10-41-4150-4645	Donations	\$ 6,000	\$ 7,000	\$ 14,500	
10-41-4150-4740	Capital Equipment Purchase	\$ 675,000	\$ 7,000	\$ 7,000	
10-41-4150-4790	Other Projects	\$ 14,504	\$ 160,000	\$ 160,000	ERP - Upgrade Accounting System
10-41-4150-4850	Lease Purchase	\$ 18,548	\$ 19,100	\$ 20,000	
4150	Non-Departmental	\$ 1,081,901	\$ 545,457	\$ 582,332	
4160	Governmental Bldgs				
10-41-4160-4110	Salaries/Regular	\$ 183,913	\$ 297,399	\$ 390,956	
10-41-4160-4120	Salaries/Part Time/Temporary	\$ 183,640	\$ 179,124	\$ 179,124	
10-41-4160-4130	Employee Benefits	\$ 142,297	\$ 214,575	\$ 308,648	
10-41-4160-4140	Overtime	\$ -	\$ 3,143	\$ 3,215	
10-41-4160-4150	Uniforms	\$ 530	\$ 2,250	\$ 3,750	
10-41-4160-4210	Dues And Memberships	\$ 1,650	\$ -	\$ 2,100	
10-41-4160-4211	Software Subscriptions	\$ 890	\$ 1,324	\$ 1,300	
10-41-4160-4230	Training & Travel	\$ 1,269	\$ 1,032	\$ 2,200	
10-41-4160-4240	Office Equip, Supplies & Maint	\$ 952	\$ 520	\$ 700	
10-41-4160-4250	Supplies & Materials	\$ 13,906	\$ 17,579	\$ 22,770	
10-41-4160-4251	Fuel	\$ 6,062	\$ 8,320	\$ 8,000	
10-41-4160-4254	Fleet Charges	\$ 2,760	\$ 5,000	\$ 4,000	
10-41-4160-4260	Small Tools & Minor Equipment	\$ 6,124	\$ 31,372	\$ 31,100	
10-41-4160-4270	Building & Grounds	\$ 168,834	\$ 202,160	\$ 226,379	
10-41-4160-4290	Telephone	\$ 2,565	\$ 1,860	\$ 5,279	
10-41-4160-4310	Professional & Technical	\$ 49,465	\$ 30,463	\$ 42,804	
10-41-4160-4346	Administrative Costs	\$ (321,618)	\$ (427,371)	\$ (212,566)	
10-41-4160-4610	Miscellaneous	\$ 1,453	\$ 508	\$ 800	
10-41-4160-4740	Capital Equipment Purchase	\$ -	\$ 81,000	\$ 89,561	Vehicle, Scissor Lift, and City Hall Boiler
10-41-4160-4790	Other Projects	\$ 7,866	\$ 36,300	\$ 20,000	
4160	Governmental Bldgs	\$ 452,559	\$ 686,558	\$ 1,130,120	
41	General Government	\$ 3,200,009	\$ 3,507,080	\$ 4,243,621	
42	Public Safety				
4210	Police				
10-42-4210-4110	Salaries/Regular	\$ 2,521,223	\$ 3,357,421	\$ 3,739,850	
10-42-4210-4120	Salaries/Part Time/Temporary	\$ 91,261	\$ 185,534	\$ 185,534	
10-42-4210-4130	Employee Benefits	\$ 1,782,975	\$ 2,224,829	\$ 2,464,771	
10-42-4210-4140	Overtime	\$ 128,198	\$ 100,000	\$ 100,000	
10-42-4210-4150	Uniforms	\$ 34,287	\$ 36,400	\$ 37,492	
10-42-4210-4210	Dues And Memberships	\$ 12,238	\$ 12,272	\$ 12,640	
10-42-4210-4211	Software Subscriptions	\$ 102,121	\$ 13,900	\$ 13,900	
10-42-4210-4230	Training & Travel	\$ 36,724	\$ 46,000	\$ 46,000	
10-42-4210-4240	Office Equip, Supplies & Maint	\$ 19,139	\$ 12,000	\$ 12,000	
10-42-4210-4250	Supplies & Materials	\$ 36,018	\$ 57,200	\$ 68,916	
10-42-4210-4251	Fuel	\$ 104,630	\$ 80,000	\$ 81,411	
10-42-4210-4254	Fleet Charges	\$ 60,871	\$ 36,700	\$ 48,000	
10-42-4210-4260	Small Tools & Minor Equipment	\$ 86,312	\$ 121,056	\$ 116,056	
10-42-4210-4270	Building & Grounds	\$ 13,819	\$ 23,800	\$ 23,800	
10-42-4210-4280	Utilities	\$ 25,796	\$ 19,552	\$ 19,552	
10-42-4210-4290	Telephone	\$ 33,793	\$ 29,120	\$ 29,120	
10-42-4210-4310	Professional & Technical	\$ 488,787	\$ 399,076	\$ 411,048	
10-42-4210-4313	Leases	\$ 299	\$ 46,105	\$ 46,105	
10-42-4210-4610	Miscellaneous	\$ 7,930	\$ 3,848	\$ 3,963	
10-42-4210-4740	Capital Equipment Purchase	\$ 408,030	\$ 144,000	\$ 113,000	Vehicles
10-42-4210-4790	Other Projects	\$ 487	\$ 69,992	\$ 112,492	
10-42-4210-4810	Principal On Bonds	\$ 23,111	\$ -	\$ -	
10-42-4210-4820	Interest On Bonds	\$ 1,883	\$ -	\$ -	
4210	Police	\$ 6,019,933	\$ 7,018,805	\$ 7,685,650	
4220	Fire				
10-42-4220-4110	Salaries/Regular	\$ 1,266,176	\$ 1,837,171	\$ 2,080,038	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-42-4220-4120	Salaries/Part Time/Temporary	\$ 228,443	\$ 313,386	\$ 313,386	
10-42-4220-4130	Employee Benefits	\$ 788,120	\$ 1,029,921	\$ 1,165,372	
10-42-4220-4140	Overtime	\$ 157,217	\$ 134,120	\$ 134,120	
10-42-4220-4150	Uniforms	\$ 210,963	\$ 18,500	\$ 18,500	
10-42-4220-4210	Dues And Memberships	\$ 1,583	\$ 1,040	\$ 1,840	
10-42-4220-4211	Software Subscriptions	\$ 3,139	\$ 1,040	\$ 3,140	
10-42-4220-4230	Training & Travel	\$ 17,555	\$ 20,360	\$ 20,360	
10-42-4220-4240	Office Equip, Supplies & Maint	\$ 4,478	\$ 5,200	\$ 5,200	
10-42-4220-4250	Supplies & Materials	\$ 33,142	\$ 43,038	\$ 43,038	
10-42-4220-4251	Fuel	\$ 25,250	\$ 20,150	\$ 23,150	
10-42-4220-4254	Fleet Charges	\$ 8,259	\$ 18,000	\$ 11,000	
10-42-4220-4260	Small Tools & Minor Equipment	\$ 116,805	\$ 77,175	\$ 77,175	
10-42-4220-4270	Building & Grounds	\$ 13,938	\$ 7,800	\$ 8,800	
10-42-4220-4280	Utilities	\$ 29,618	\$ 18,595	\$ 18,595	
10-42-4220-4290	Telephone	\$ 5,927	\$ 7,930	\$ -	
10-42-4220-4310	Professional & Technical	\$ 84,211	\$ 141,548	\$ 141,548	
10-42-4220-4320	Fire Response Compensation	\$ 15,788	\$ 15,000	\$ 15,000	
10-42-4220-4550	Fees & Charges	\$ -	\$ -	\$ -	
10-42-4220-4610	Miscellaneous	\$ 13,751	\$ 16,721	\$ 16,721	
10-42-4220-4740	Capital Equipment Purchase	\$ 190,553	\$ 165,000	\$ 940,000	Fire Engine and Brush Truck
10-42-4220-4790	Other Projects	\$ -	\$ 505,000	\$ 200,000	Fire Deployment
10-42-4220-4810	Principal On Bonds	\$ -	\$ -	\$ -	
10-42-4220-4820	Interest On Bonds	\$ -	\$ -	\$ -	
10-42-4220-4850	Lease Purchase	\$ 93,172	\$ 93,172	\$ 93,200	
4220	Fire	\$ 3,308,087	\$ 4,489,868	\$ 5,330,183	
42	Public Safety	\$ 9,328,020	\$ 11,508,673	\$ 13,015,833	
44	Highways & Public Improvements				
4411	Streets				
10-44-4411-4110	Salaries/Regular	\$ 571,096	\$ 706,583	\$ 723,739	
10-44-4411-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
10-44-4411-4130	Employee Benefits	\$ 406,101	\$ 473,555	\$ 516,274	
10-44-4411-4140	Overtime	\$ 5,245	\$ 10,500	\$ 10,500	
10-44-4411-4150	Uniforms	\$ 3,357	\$ 5,350	\$ 10,225	
10-44-4411-4210	Dues And Memberships	\$ 100	\$ 400	\$ 400	
10-44-4411-4211	Software Subscriptions	\$ 6,199	\$ 12,500	\$ 22,100	Cartegraph & ESRI Software
10-44-4411-4220	Public Notices	\$ 118	\$ 500	\$ 500	
10-44-4411-4230	Training & Travel	\$ 8,441	\$ 18,050	\$ 17,550	
10-44-4411-4240	Office Equip, Supplies & Maint	\$ 2,205	\$ 2,900	\$ 2,300	
10-44-4411-4250	Supplies & Materials	\$ 28,809	\$ 91,150	\$ 124,150	
10-44-4411-4251	Fuel	\$ 30,945	\$ 35,000	\$ 42,000	
10-44-4411-4254	Fleet Charges	\$ 41,175	\$ 68,000	\$ 43,000	
10-44-4411-4260	Small Tools & Minor Equipment	\$ 2,108	\$ 3,500	\$ 3,500	
10-44-4411-4270	Building & Grounds	\$ 2,616	\$ 2,250	\$ 2,740	
10-44-4411-4280	Utilities	\$ 11,389	\$ 14,875	\$ 14,430	
10-44-4411-4290	Telephone	\$ 4,649	\$ 5,700	\$ 5,660	
10-44-4411-4310	Professional & Technical	\$ 34,619	\$ 32,000	\$ 56,900	
10-44-4411-4318	Mass Transit	\$ 205,614	\$ 283,104	\$ 232,968	
10-44-4411-4550	Fees & Charges	\$ -	\$ -	\$ -	
10-44-4411-4610	Miscellaneous	\$ 714	\$ 800	\$ 800	
10-44-4411-4621	Solid Waste Collection	\$ 7,562	\$ 5,500	\$ 10,000	
10-44-4411-4740	Capital Equipment Purchase	\$ 60,272	\$ -	\$ -	
10-44-4411-4790	Other Projects	\$ -	\$ -	\$ -	
10-44-4411-4810	Principal On Bonds	\$ 42,240	\$ 43,800	\$ 45,500	
10-44-4411-4820	Interest On Bonds	\$ 3,968	\$ 2,500	\$ 1,000	
10-44-4411-4850	Lease Purchase	\$ 7,000	\$ -	\$ -	
4411	Streets	\$ 1,486,541	\$ 1,818,517	\$ 1,886,236	
4423	Waste Collection				
10-44-4423-4344	Solid Waste Service Fees	\$ 1,683,990	\$ 2,175,000	\$ 2,096,659	
10-44-4423-4345	Recycling Service Fees	\$ 595,780	\$ 800,000	\$ 730,550	
10-44-4423-4523	Uncollectable Accts	\$ 1,250	\$ 6,000	\$ 6,000	
4423	Waste Collection	\$ 2,281,020	\$ 2,981,000	\$ 2,833,209	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
44	Highways & Public Improvements	\$ 3,767,561	\$ 4,799,517	\$ 4,719,445	
45	Parks & Rec, Public Property				
4510	Parks				
10-45-4510-4110	Salaries/Regular	\$ 589,663	\$ 752,559	\$ 764,820	
10-45-4510-4120	Salaries/Part Time/Temporary	\$ 150,181	\$ 237,850	\$ 261,000	
10-45-4510-4130	Employee Benefits	\$ 460,483	\$ 535,592	\$ 545,242	
10-45-4510-4140	Overtime	\$ 390	\$ 12,480	\$ 12,480	
10-45-4510-4150	Uniforms	\$ 4,027	\$ 3,900	\$ 4,825	
10-45-4510-4210	Dues & Memberships	\$ 944	\$ 1,456	\$ 1,545	
10-45-4510-4211	Software Subscriptions	\$ 34,437	\$ 8,525	\$ 11,681	Cartegraph & Toro Software
10-45-4510-4230	Training & Travel	\$ 10,501	\$ 10,400	\$ 13,340	
10-45-4510-4240	Office Equip, Supplies & Maint	\$ 13,339	\$ 10,400	\$ 10,400	
10-45-4510-4250	Supplies & Materials	\$ 65,928	\$ 70,720	\$ 73,500	
10-45-4510-4251	Fuel	\$ 36,978	\$ 36,400	\$ 36,400	
10-45-4510-4254	Fleet Charges	\$ 6,299	\$ 8,200	\$ 7,900	
10-45-4510-4260	Small Tools & Minor Equipment	\$ 25,350	\$ 25,000	\$ 27,000	
10-45-4510-4270	Building & Grounds	\$ 227,485	\$ 240,920	\$ 246,000	
10-45-4510-4280	Utilities	\$ 319,218	\$ 320,000	\$ 340,000	
10-45-4510-4290	Telephone	\$ 6,636	\$ 8,000	\$ 6,150	
10-45-4510-4310	Professional & Technical	\$ 27,004	\$ 18,000	\$ 33,800	
10-45-4510-4317	Contracted Labor	\$ 13,350	\$ 16,740	\$ 16,740	
10-45-4510-4550	Fees & Charges	\$ -	\$ -	\$ -	
10-45-4510-4610	Miscellaneous	\$ 3,028	\$ 3,780	\$ 5,000	
10-45-4510-4630	Refunds	\$ -	\$ -	\$ -	
10-45-4510-4740	Capital Equipment Purchase	\$ 97,353	\$ 269,800	\$ 192,393	Vehicles, Loader, Mower, and Pressure Washer
10-45-4510-4790	Other Projects	\$ 87,737	\$ 130,000	\$ 146,000	Playground, Dog Park Turf, and Trail Improvements
10-45-4510-4810	Principal On Bonds	\$ -	\$ -	\$ -	
10-45-4510-4820	Interest On Bonds	\$ -	\$ -	\$ -	
10-45-4510-4850	Lease Purchase	\$ -	\$ -	\$ -	
4510	Parks	\$ 2,180,330	\$ 2,720,722	\$ 2,756,216	
4558	Golf Course Maintenance				
10-45-4558-4110	Salaries/Regular	\$ 292,572	\$ 338,839	\$ 344,614	
10-45-4558-4120	Salaries/Part Time/Temporary	\$ 130,952	\$ 168,300	\$ 168,300	
10-45-4558-4130	Employee Benefits	\$ 202,466	\$ 220,329	\$ 227,200	
10-45-4558-4140	Overtime	\$ 1,609	\$ -	\$ -	
10-45-4558-4210	Dues And Memberships	\$ 400	\$ 624	\$ 1,000	
10-45-4558-4230	Training & Travel	\$ 38	\$ 520	\$ 500	
10-45-4558-4240	Office Equip, Supplies & Maint	\$ 806	\$ 520	\$ 1,000	
10-45-4558-4250	Supplies & Materials	\$ 27,258	\$ 52,000	\$ 52,000	
10-45-4558-4251	Fuel	\$ 62,699	\$ 50,000	\$ 60,000	
10-45-4558-4254	Fleet Charges	\$ 1,847	\$ 200	\$ 1,100	
10-45-4558-4260	Small Tools & Minor Equipment	\$ 2,422	\$ 10,400	\$ 10,400	
10-45-4558-4270	Building & Grounds	\$ 210,370	\$ 139,800	\$ 205,000	
10-45-4558-4280	Utilities	\$ 66,068	\$ 93,600	\$ 70,000	
10-45-4558-4290	Telephone	\$ 2,062	\$ 2,600	\$ 2,000	
10-45-4558-4310	Professional & Technical	\$ 16,369	\$ 12,480	\$ 13,500	
10-45-4558-4313	Leases	\$ -	\$ -	\$ -	
10-45-4558-4610	Miscellaneous	\$ 256	\$ 874	\$ 874	
10-45-4558-4740	Capital Equipment Purchase	\$ 160,286	\$ 165,000	\$ 98,000	Equipment Lift and Reel Grinder
10-45-4558-4790	Other Projects	\$ 9,440	\$ 74,960	\$ 45,000	
10-45-4558-4810	Principal on Bonds	\$ 66,619	\$ -	\$ -	
10-45-4558-4820	Interest on Bonds	\$ 41,420	\$ 6,743	\$ 6,743	
10-45-4558-4850	Lease Purchase	\$ (1,938)	\$ 110,348	\$ 110,500	
4558	Golf Course Maintenance	\$ 1,294,020	\$ 1,448,137	\$ 1,417,731	
4559	Golf Course Club House				
10-45-4559-4110	Salaries/Regular	\$ 138,512	\$ 162,894	\$ 165,380	
10-45-4559-4120	Salaries/Part Time/Temporary	\$ 58,222	\$ 74,930	\$ 74,930	
10-45-4559-4130	Employee Benefits	\$ 83,472	\$ 95,361	\$ 97,835	
10-45-4559-4140	Overtime	\$ 4,023	\$ -	\$ -	
10-45-4559-4210	Dues And Memberships	\$ 282	\$ 1,352	\$ 5,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-45-4559-4230	Training & Travel	\$ -	\$ 208	\$ 208	
10-45-4559-4240	Office Equip, Supplies & Maint	\$ 4,483	\$ 3,016	\$ 3,016	
10-45-4559-4250	Supplies & Materials	\$ 5,775	\$ 4,160	\$ 10,000	
10-45-4559-4251	Fuel	\$ -	\$ 208	\$ 208	
10-45-4559-4254	Fleet Charges	\$ -	\$ -	\$ -	
10-45-4559-4260	Small Tools & Minor Equipment	\$ 2,099	\$ 6,550	\$ 6,550	
10-45-4559-4270	Building & Grounds	\$ 1,656	\$ 2,600	\$ 2,600	
10-45-4559-4280	Utilities	\$ 18,946	\$ 18,720	\$ 20,000	
10-45-4559-4290	Telephone	\$ 645	\$ 3,120	\$ 3,120	
10-45-4559-4310	Professional & Technical	\$ 259	\$ 2,600	\$ 2,600	
10-45-4559-4314	Marketing Expense	\$ 14,044	\$ 25,376	\$ 25,376	
10-45-4559-4523	Uncollectable Accts	\$ -	\$ -	\$ -	
10-45-4559-4550	Fees & Charges	\$ 46,806	\$ 38,480	\$ 50,000	
10-45-4559-4610	Miscellaneous	\$ 103	\$ -	\$ -	
10-45-4559-4691	Food Costs	\$ 12,898	\$ 14,560	\$ 14,560	
10-45-4559-4692	Merchandise Purchase	\$ 130,327	\$ 93,000	\$ 130,000	
10-45-4559-4790	Other Projects	\$ -	\$ -	\$ -	
4559	Golf Course Club House	\$ 522,551	\$ 547,135	\$ 611,383	
4560	Community Center				
10-45-4560-4110	Salaries/Regular	\$ 594,942	\$ 758,934	\$ 780,122	
10-45-4560-4120	Salaries/Part Time/Temporary	\$ 289,423	\$ 344,820	\$ 344,820	
10-45-4560-4130	Employee Benefits	\$ 405,541	\$ 450,134	\$ 545,181	
10-45-4560-4140	Overtime	\$ 26	\$ 2,000	\$ 2,000	
10-45-4560-4150	Uniforms	\$ -	\$ 6,050	\$ 7,750	
10-45-4560-4210	Dues And Memberships	\$ 890	\$ 2,000	\$ 2,000	
10-45-4560-4211	Software Subscriptions	\$ 23,664	\$ 20,500	\$ 25,690	
10-45-4560-4220	Public Notices	\$ -	\$ -	\$ -	
10-45-4560-4230	Training & Travel	\$ 6,489	\$ 9,000	\$ 6,900	
10-45-4560-4240	Office Equip, Supplies & Maint	\$ 13,043	\$ 13,640	\$ 15,000	
10-45-4560-4250	Supplies & Materials	\$ 25,295	\$ 4,000	\$ 4,000	
10-45-4560-4251	Fuel	\$ 552	\$ 1,000	\$ 1,000	
10-45-4560-4254	Fleet Charges	\$ 186	\$ 100	\$ 300	
10-45-4560-4260	Small Tools & Minor Equipment	\$ 34,693	\$ 39,550	\$ 42,550	
10-45-4560-4270	Building & Grounds	\$ 3,961	\$ -	\$ -	
10-45-4560-4280	Utilities	\$ 407,009	\$ 370,000	\$ 475,000	
10-45-4560-4290	Telephone	\$ 6,786	\$ 9,000	\$ 7,500	
10-45-4560-4310	Professional & Technical	\$ 4,307	\$ 8,600	\$ 8,600	
10-45-4560-4314	Marketing Expense	\$ 23,282	\$ 32,100	\$ 31,000	
10-45-4560-4317	Contracted Labor	\$ -	\$ -	\$ -	
10-45-4560-4550	Fees & Charges	\$ 42,964	\$ 30,000	\$ 45,000	
10-45-4560-4610	Miscellaneous	\$ 3,557	\$ -	\$ 3,750	
10-45-4560-4630	Refunds	\$ -	\$ -	\$ -	
10-45-4560-4692	Merchandise Purchase	\$ 15,981	\$ 19,000	\$ 19,000	
10-45-4560-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
10-45-4560-4790	Other Projects	\$ 1,163	\$ 60,000	\$ 60,000	
10-45-4560-4795	Capital Projects	\$ -	\$ -	\$ -	
10-45-4560-4810	Principal On Bonds	\$ 3,098	\$ -	\$ -	
10-45-4560-4820	Interest On Bonds	\$ 273	\$ -	\$ -	
10-45-4560-4850	Lease Purchase	\$ 48,775	\$ 51,915	\$ 54,500	
4560	Community Center	\$ 1,955,900	\$ 2,232,343	\$ 2,481,663	
4562	Community Center Aquatics				
10-45-4562-4120	Salaries/Part Time/Temporary	\$ 337,818	\$ 377,200	\$ 399,843	
10-45-4562-4130	Employee Benefits	\$ 27,494	\$ 58,258	\$ 43,982	
10-45-4562-4150	Uniforms	\$ 1,505	\$ 1,400	\$ 4,100	
10-45-4562-4210	Dues And Memberships	\$ 2,821	\$ 3,900	\$ 11,300	
10-45-4562-4230	Training & Travel	\$ 1,600	\$ 1,720	\$ 3,720	
10-45-4562-4240	Office Equip, Supplies & Maint	\$ -	\$ -	\$ -	
10-45-4562-4250	Supplies & Materials	\$ 43,793	\$ 37,615	\$ 52,115	
10-45-4562-4260	Small Tools & Minor Equipment	\$ 9,745	\$ 20,500	\$ 23,500	
10-45-4562-4310	Professional & Technical	\$ 3,055	\$ 1,350	\$ 1,650	
10-45-4562-4691	Food Costs	\$ 72,001	\$ 65,000	\$ 65,000	
4562	Community Center Aquatics	\$ 499,833	\$ 566,943	\$ 605,210	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
4565	Community Center Preschool				
10-45-4565-4120	Salaries/Part Time/Temporary	\$ 180,081	\$ 177,190	\$ 205,000	
10-45-4565-4130	Employee Benefits	\$ 13,765	\$ 27,899	\$ 22,550	
10-45-4565-4150	Uniforms	\$ -	\$ 300	\$ 610	
10-45-4565-4230	Training & Travel	\$ -	\$ -	\$ 3,075	
10-45-4565-4250	Supplies & Materials	\$ 16,481	\$ 18,491	\$ 20,420	
10-45-4565-4260	Small Tools & Minor Equipment	\$ 2,149	\$ 5,390	\$ 5,390	
10-45-4565-4310	Professional & Technical	\$ -	\$ 2,400	\$ -	
10-45-4565-4610	Miscellaneous	\$ -	\$ -	\$ -	
4565	Community Center Preschool	\$ 212,476	\$ 231,670	\$ 257,045	
4566	Community Center Programs				
10-45-4566-4120	Salaries/Part Time/Temporary	\$ 8,913	\$ 50,212	\$ 43,420	
10-45-4566-4130	Employee Benefits	\$ 711	\$ 7,371	\$ 4,777	
10-45-4566-4150	Uniforms	\$ -	\$ -	\$ 750	
10-45-4566-4230	Training & Travel	\$ 355	\$ -	\$ 1,980	
10-45-4566-4250	Supplies & Materials	\$ 14,066	\$ 18,768	\$ 20,451	
10-45-4566-4260	Small Tools & Minor Equipment	\$ -	\$ 1,000	\$ 1,000	
10-45-4566-4310	Professional & Technical	\$ 1,166	\$ -	\$ -	
10-45-4566-4317	Contracted Labor	\$ 1,385	\$ 1,440	\$ -	
10-45-4566-4610	Miscellaneous	\$ -	\$ -	\$ -	
4566	Community Center Programs	\$ 26,595	\$ 78,791	\$ 72,378	
4567	Community Center Recreation				
10-45-4567-4120	Salaries/Part Time/Temporary	\$ 72,058	\$ 124,000	\$ 124,000	
10-45-4567-4130	Employee Benefits	\$ 5,515	\$ 18,894	\$ 12,400	
10-45-4567-4150	Uniforms	\$ 1,689	\$ 2,500	\$ 2,500	
10-45-4567-4211	Software Subscriptions	\$ 500	\$ 500	\$ -	
10-45-4567-4230	Training & Travel	\$ -	\$ -	\$ 500	
10-45-4567-4250	Supplies & Materials	\$ 8,711	\$ 11,900	\$ 11,900	
10-45-4567-4260	Small Tools & Minor Equipment	\$ 9,702	\$ 15,000	\$ 15,000	
10-45-4567-4310	Professional & Technical	\$ 4,583	\$ 15,000	\$ 15,000	
10-45-4567-4610	Miscellaneous	\$ 89	\$ -	\$ 1,000	
4567	Community Center Recreation	\$ 102,848	\$ 187,794	\$ 182,300	
4568	Community Center Special Event				
10-45-4568-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
10-45-4568-4130	Employee Benefits	\$ -	\$ -	\$ -	
10-45-4568-4250	Supplies & Materials	\$ 12,104	\$ 16,000	\$ 16,770	
10-45-4568-4260	Small Tools & Minor Equipment	\$ -	\$ 300	\$ 268	
10-45-4568-4310	Professional & Technical	\$ 2,146	\$ 8,500	\$ 7,410	
10-45-4568-4691	Food Costs	\$ -	\$ 1,400	\$ 1,500	
4568	Community Center Special Event	\$ 14,250	\$ 26,200	\$ 25,948	
4569	Community Center Rentals				
10-45-4569-4120	Salaries/Part Time/Temporary	\$ 11,043	\$ 19,400	\$ 20,358	
10-45-4569-4130	Employee Benefits	\$ 867	\$ 3,055	\$ 2,240	
10-45-4569-4250	Supplies & Materials	\$ 1,008	\$ 2,500	\$ 1,500	
10-45-4569-4260	Small Tools & Minor Equipment	\$ -	\$ 2,500	\$ 1,925	
10-45-4569-4310	Professional & Technical	\$ -	\$ -	\$ -	
4569	Community Center Rentals	\$ 12,919	\$ 27,455	\$ 26,023	
4590	Cemeteries				
10-45-4590-4110	Salaries/Regular	\$ 109,370	\$ 144,299	\$ 140,713	
10-45-4590-4120	Salaries/Part Time/Temporary	\$ 16,719	\$ 25,750	\$ 26,000	
10-45-4590-4130	Employee Benefits	\$ 71,315	\$ 98,711	\$ 84,309	
10-45-4590-4140	Overtime	\$ -	\$ 2,000	\$ 2,000	
10-45-4590-4150	Uniforms	\$ 468	\$ 625	\$ 790	
10-45-4590-4210	Dues And Memberships	\$ 99	\$ -	\$ 170	
10-45-4590-4211	Software Subscriptions	\$ 47	\$ -	\$ 2,500	
10-45-4590-4230	Training & Travel	\$ 2,004	\$ 1,250	\$ 1,965	
10-45-4590-4240	Office Equip, Supplies & Maint	\$ 7,156	\$ 6,760	\$ 6,760	
10-45-4590-4250	Supplies & Materials	\$ 4,754	\$ 11,752	\$ 11,752	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-45-4590-4251	Fuel	\$ 5,307	\$ 5,720	\$ 5,720	
10-45-4590-4254	Fleet Charges	\$ 6,908	\$ 3,000	\$ 6,500	
10-45-4590-4260	Small Tools & Minor Equipment	\$ 4,645	\$ 4,160	\$ 6,100	
10-45-4590-4270	Building & Grounds	\$ 22,519	\$ 27,040	\$ 36,000	
10-45-4590-4280	Utilities	\$ 225	\$ 520	\$ 520	
10-45-4590-4290	Telephone	\$ 557	\$ 2,080	\$ 1,380	
10-45-4590-4310	Professional & Technical	\$ 4,944	\$ 7,280	\$ 7,280	
10-45-4590-4317	Contracted Labor	\$ -	\$ 3,224	\$ 3,224	
10-45-4590-4610	Miscellaneous	\$ 209	\$ 156	\$ 400	
10-45-4590-4630	Refunds	\$ 1,850	\$ -	\$ -	
10-45-4590-4740	Capital Equipment Purchase	\$ 54,054	\$ 40,500	\$ 58,025	Aerator and Dump Chassis
10-45-4590-4790	Other Projects	\$ 4,700	\$ 15,600	\$ 7,000	
10-45-4590-4850	Lease Purchase	\$ 9,500	\$ -	\$ -	
4590	Cemeteries	\$ 327,353	\$ 400,427	\$ 409,108	
45	Parks & Rec, Public Property	\$ 7,149,075	\$ 8,467,617	\$ 8,845,005	
46	Community & Economic Dev				
4610	Community Development				
10-46-4610-4110	Salaries/Regular	\$ 817,224	\$ 1,026,446	\$ 1,065,148	
10-46-4610-4120	Salaries/Part Time/Temporary	\$ 22,525	\$ 21,600	\$ 21,600	
10-46-4610-4130	Employee Benefits	\$ 494,226	\$ 597,264	\$ 628,320	
10-46-4610-4140	Overtime	\$ 5,926	\$ 4,255	\$ 4,255	
10-46-4610-4210	Dues And Memberships	\$ 6,823	\$ 6,446	\$ 6,446	
10-46-4610-4211	Software Subscriptions	\$ 150	\$ 12,340	\$ 12,340	
10-46-4610-4220	Public Notices	\$ -	\$ 5,200	\$ 5,200	
10-46-4610-4230	Training & Travel	\$ 7,839	\$ 17,168	\$ 21,168	
10-46-4610-4240	Office Equip, Supplies & Maint	\$ 5,028	\$ 10,566	\$ 10,566	
10-46-4610-4250	Supplies & Materials	\$ 53	\$ 4,964	\$ 4,964	
10-46-4610-4251	Fuel	\$ 10,626	\$ 16,500	\$ 16,500	
10-46-4610-4254	Fleet Charges	\$ 2,578	\$ 3,000	\$ 3,000	
10-46-4610-4260	Small Tools & Minor Equipment	\$ 4,606	\$ 9,984	\$ 9,984	
10-46-4610-4290	Telephone	\$ 8,325	\$ 13,138	\$ 13,138	
10-46-4610-4310	Professional & Technical	\$ 121,276	\$ 94,640	\$ 90,640	
10-46-4610-4610	Miscellaneous	\$ 1,878	\$ 2,860	\$ 2,860	
10-46-4610-4630	Refunds	\$ 9,181	\$ -	\$ -	
10-46-4610-4740	Capital Equipment Purchase	\$ 41,764	\$ 22,000	\$ 50,000	Vehicles
10-46-4610-4850	Lease Purchase	\$ 250	\$ -	\$ -	
4610	Community Development	\$ 1,560,278	\$ 1,868,371	\$ 1,966,129	
4652	Economic Development				
10-46-4652-4110	Salaries/Regular	\$ 103,188	\$ 115,757	\$ 118,266	
10-46-4652-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
10-46-4652-4130	Employee Benefits	\$ 54,850	\$ 57,068	\$ 58,529	
10-46-4652-4140	Overtime	\$ -	\$ -	\$ -	
10-46-4652-4210	Dues And Memberships	\$ 21,045	\$ 12,188	\$ 13,500	
10-46-4652-4211	Software Subscriptions	\$ 79	\$ 3,120	\$ 22,100	
10-46-4652-4220	Public Notices	\$ -	\$ -	\$ -	
10-46-4652-4230	Training & Travel	\$ 6,452	\$ 4,160	\$ 4,500	
10-46-4652-4240	Office Equip, Supplies & Maint	\$ 255	\$ -	\$ 2,100	
10-46-4652-4250	Supplies & Materials	\$ 34	\$ 2,600	\$ 3,800	
10-46-4652-4251	Fuel	\$ -	\$ -	\$ -	
10-46-4652-4254	Fleet Charges	\$ -	\$ -	\$ -	
10-46-4652-4260	Small Tools & Minor Equipment	\$ 899	\$ -	\$ -	
10-46-4652-4290	Telephone	\$ 371	\$ 260	\$ 260	
10-46-4652-4310	Professional & Technical	\$ 55,665	\$ 80,000	\$ 63,000	
10-46-4652-4610	Miscellaneous	\$ 6,046	\$ 6,220	\$ 6,300	
10-46-4652-4630	Refunds	\$ -	\$ -	\$ -	
10-46-4652-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
4652	Economic Development	\$ 248,885	\$ 281,373	\$ 292,355	
46	Community & Economic Dev	\$ 1,809,162	\$ 2,149,744	\$ 2,258,484	
48	Transfers & Other Uses				

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
4810	Trnsfr To Other Funds				
10-48-4810-4911	Transfer To MBA 37	\$ 158,198	\$ 157,850	\$ 158,200	
10-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
10-48-4810-4913	Transfer to Debt Srvc 36	\$ 3,000	\$ 1,500	\$ 1,500	
10-48-4810-4929	Transfer to Sewer Fund 52	\$ -	\$ -	\$ -	
10-48-4810-4930	Transfer to Water Fund 51	\$ -	\$ -	\$ -	
4810	Trnsfr To Other Funds	\$ 161,198	\$ 159,350	\$ 159,700	
4830	Contr To Other Funds				
10-48-4830-4921	Contribution Public Saffety 42	\$ 1,000,000	\$ -	\$ -	
10-48-4830-4923	Contribution C/P Street	\$ 2,752,733	\$ -	\$ -	
10-48-4830-4924	Contribution Leisure Srvc 43	\$ 1,800,000	\$ -	\$ -	
10-48-4830-4926	Contribution to Fleet	\$ -	\$ -	\$ -	
10-48-4830-4928	Contribution to Irrigation	\$ -	\$ -	\$ -	
10-48-4830-4931	Contribution CP 44 Property	\$ 1,000,000	\$ 1,000,000	\$ -	
4830	Contr To Other Funds	\$ 6,552,733	\$ 1,000,000	\$ -	
48	Transfers & Other Uses	\$ 6,713,931	\$ 1,159,350	\$ 159,700	
	Expense	\$ 31,967,758	\$ 31,591,981	\$ 33,242,088	
10	General Fund	\$ (3,587,843)	\$ -	\$ -	
21	RAP Tax Special Revenue Fund				
36	Miscellaneous Revenue				
3610	Interest Earnings				
21-36-3610-3610	Interest Earnings	\$ 5,529	\$ 3,700	\$ 52,000	
21-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -	
3610	Interest Earnings	\$ 5,529	\$ 3,700	\$ 52,000	
3615	Non-operating Rev				
21-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -	
3615	Non-operating Rev	\$ -	\$ -	\$ -	
36	Miscellaneous Revenue	\$ 5,529	\$ 3,700	\$ 52,000	
38	Contributions & Transfers				
3800	Contributions & Transfers				
21-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ (245,554)	\$ (86,000)	
3800	Contributions & Transfers	\$ -	\$ (245,554)	\$ (86,000)	
3810	Transf From Other Funds				
21-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -	
3810	Transf From Other Funds	\$ -	\$ -	\$ -	
3840	Contr other Governments				
21-38-3840-3841	RAP Tax Contributions	\$ 722,526	\$ 761,854	\$ 884,000	
3840	Contr other Governments	\$ 722,526	\$ 761,854	\$ 884,000	
38	Contributions & Transfers	\$ 722,526	\$ 516,300	\$ 798,000	
	Revenue	\$ 728,056	\$ 520,000	\$ 850,000	
45	Parks & Rec, Public Property				
4500	Parks,Rec & Public Prprty				
21-45-4500-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
21-45-4500-4795	Capital Projects	\$ 150,000	\$ -	\$ 750,000	
4500	Parks,Rec & Public Prprty	\$ 150,000	\$ -	\$ 750,000	
45	Parks & Rec, Public Property	\$ 150,000	\$ -	\$ 750,000	
48	Transfers & Other Uses				
4813	Transfer To General Fund				
21-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
4813	Transfer To General Fund	\$ -	\$ -	\$ -	
4850	Local Grants				
21-48-4850-4851	RAP Tax Grants	\$ 64,150	\$ 520,000	\$ 100,000	
4850	Local Grants	\$ 64,150	\$ 520,000	\$ 100,000	
48	Transfers & Other Uses	\$ 64,150	\$ 520,000	\$ 100,000	
	Expense	\$ 214,150	\$ 520,000	\$ 850,000	
21	RAP Tax Special Revenue Fund	\$ 513,906	\$ -	\$ -	
22	Washington City Foundation				
38	Contributions & Transfers				
3800	Contributions & Transfers				
22-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ (2,000)	\$ -	
3800	Contributions & Transfers	\$ -	\$ (2,000)	\$ -	
3810	Transf From Other Funds				
22-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -	
3810	Transf From Other Funds	\$ -	\$ -	\$ -	
3840	Contr other Governments				
22-38-3840-3840	Contribution Other Government	\$ -	\$ -	\$ -	
3840	Contr other Governments	\$ -	\$ -	\$ -	
3870	Contr From Prvt Source				
22-38-3870-3870	Contributions Private Sources	\$ 19,950	\$ 6,000	\$ 25,000	
22-38-3870-3873	Grants From Private Sources	\$ -	\$ -	\$ -	
3870	Contr From Prvt Source	\$ 19,950	\$ 6,000	\$ 25,000	
38	Contributions & Transfers	\$ 19,950	\$ 4,000	\$ 25,000	
	Revenue	\$ 19,950	\$ 4,000	\$ 25,000	
41	General Government				
4100	General Government				
22-41-4100-4270	Building & Grounds	\$ -	\$ -	\$ -	
22-41-4100-4310	Professional & Technical	\$ 2,468	\$ 4,000	\$ 25,000	
4100	General Government	\$ 2,468	\$ 4,000	\$ 25,000	
41	General Government	\$ 2,468	\$ 4,000	\$ 25,000	
42	Public Safety				
4200	Public Safety				
22-42-4200-4260	Small Tools & Minor Equipment	\$ 85	\$ -	\$ -	
22-42-4200-4270	Building & Grounds	\$ -	\$ -	\$ -	
4200	Public Safety	\$ 85	\$ -	\$ -	
42	Public Safety	\$ 85	\$ -	\$ -	
	Expense	\$ 2,553	\$ 4,000	\$ 25,000	
22	Washington City Foundation	\$ 17,396	\$ -	\$ -	
36	Debt Service Fund				
36	Miscellaneous Revenue				
3610	Interest Earnings				
36-36-3610-3610	Interest Earnings	\$ 175	\$ -	\$ -	
3610	Interest Earnings	\$ 175	\$ -	\$ -	
3670	Debt Issuance				
36-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -	
3670	Debt Issuance	\$ -	\$ -	\$ -	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
3680	OFS-Capital Lease Obligations				
36-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ -	
3680	OFS-Capital Lease Obligations	\$ -	\$ -	\$ -	
36	Miscellaneous Revenue	\$ 175	\$ -	\$ -	
38	Contributions & Transfers				
3800	Contributions & Transfers				
36-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -	
3800	Contributions & Transfers	\$ -	\$ -	\$ -	
3810	Transf From Other Funds				
36-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -	
36-38-3810-3812	Transfer from General CP 45	\$ 40,956	\$ -	\$ -	
36-38-3810-3813	Transfer From General Fund	\$ 3,000	\$ -	\$ -	
36-38-3810-3817	Transfer from Leisure Srvc 43	\$ 188,358	\$ -	\$ -	
36-38-3810-3818	Transfer from Streets 41	\$ 712,433	\$ -	\$ -	
3810	Transf From Other Funds	\$ 944,747	\$ -	\$ -	
38	Contributions & Transfers	\$ 944,747	\$ -	\$ -	
	Revenue	\$ 944,922	\$ -	\$ -	
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
36-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
4810	Trnsfr To Other Funds	\$ -	\$ -	\$ -	
4813	Transfer To General Fund				
36-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
4813	Transfer To General Fund	\$ -	\$ -	\$ -	
48	Transfers & Other Uses	\$ -	\$ -	\$ -	
83	Debt Service				
4700	Debt Service				
36-83-4700-4550	Fees & Charges	\$ 3,000	\$ -	\$ -	
36-83-4700-4810	Principal on Bonds	\$ 921,000	\$ -	\$ -	
36-83-4700-4820	Interest on Bonds	\$ 20,747	\$ -	\$ -	
36-83-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -	
4700	Debt Service	\$ 944,747	\$ -	\$ -	
83	Debt Service	\$ 944,747	\$ -	\$ -	
	Expense	\$ 944,747	\$ -	\$ -	
36	Debt Service Fund	\$ 175	\$ -	\$ -	
37	Municipal Building Authority				
36	Miscellaneous Revenue				
3610	Interest Earnings				
37-36-3610-3610	Interest Earnings	\$ 18,103	\$ 150	\$ 355,000	
3610	Interest Earnings	\$ 18,103	\$ 150	\$ 355,000	
3670	Debt Issuance				
37-36-3670-3670	Debt Issuance	\$ 10,000,000	\$ 10,000,000	\$ 5,210,000	
3670	Debt Issuance	\$ 10,000,000	\$ 10,000,000	\$ 5,210,000	
36	Miscellaneous Revenue	\$ 10,018,103	\$ 10,000,150	\$ 5,565,000	
38	Contributions & Transfers				
3800	Contributions & Transfers				
37-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 7,952	\$ 9,656,115	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
3800	Contributions & Transfers	\$ -	\$ 7,952	\$ 9,656,115	
3810	Transf From Other Funds				
37-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -	
37-38-3810-3813	Transfer From General Fund	\$ 35,937	\$ 157,850	\$ 158,200	
37-38-3810-3816	Transfer from Public Safety 42	\$ 195,346	\$ 72,925	\$ 73,200	
37-38-3810-3817	Transfer from Leisure Srvc 43	\$ 1,003,040	\$ 508,502	\$ 1,338,562	
3810	Transf From Other Funds	\$ 1,234,323	\$ 739,277	\$ 1,569,962	
38	Contributions & Transfers	\$ 1,234,323	\$ 747,229	\$ 11,226,077	
	Revenue	\$ 11,252,426	\$ 10,747,379	\$ 16,791,077	
48	Transfers & Other Uses				
4813	Transfer To General Fund				
37-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
4813	Transfer To General Fund	\$ -	\$ -	\$ -	
48	Transfers & Other Uses	\$ -	\$ -	\$ -	
81	Municipal Building Authority				
4700	Debt Service				
37-81-4700-4310	Professional & Technical	\$ -	\$ 3,010	\$ 15	
37-81-4700-4550	Fees & Charges	\$ 9,850	\$ 5,100	\$ 11,300	
37-81-4700-4610	Miscellaneous	\$ -	\$ -	\$ -	
37-81-4700-4795	Capital Projects	\$ 4,338	\$ 10,000,000	\$ 15,210,000	Wheels Parks and Rebuild Station 62
37-81-4700-4810	Principal On Bonds	\$ 1,112,000	\$ 635,000	\$ 1,240,000	
37-81-4700-4820	Interest On Bonds	\$ 122,323	\$ 104,269	\$ 329,762	
37-81-4700-4830	Cost of Issuance	\$ 62,500	\$ -	\$ -	
4700	Debt Service	\$ 1,311,010	\$ 10,747,379	\$ 16,791,077	
81	Municipal Building Authority	\$ 1,311,010	\$ 10,747,379	\$ 16,791,077	
	Expense	\$ 1,311,010	\$ 10,747,379	\$ 16,791,077	
37	Municipal Building Authority	\$ 9,941,416	\$ -	\$ -	
38	Coral Canyon SSD				
31	Taxes				
3110	Property Taxes-current				
38-31-3110-3111	Current Property Tax - Ssd	\$ 751,251	\$ 762,000	\$ 980,000	
3110	Property Taxes-current	\$ 751,251	\$ 762,000	\$ 980,000	
3120	Property Taxes-delinquent				
38-31-3120-3121	Delinquent Py Taxes - Ssd	\$ 7,959	\$ 12,000	\$ 12,000	
3120	Property Taxes-delinquent	\$ 7,959	\$ 12,000	\$ 12,000	
3170	Fee-in-lieu Of Prsnl Prty Tx				
38-31-3170-3171	Fee Assessment Tax - Ssd	\$ 32,116	\$ 35,000	\$ 35,000	
3170	Fee-in-lieu Of Prsnl Prty Tx	\$ 32,116	\$ 35,000	\$ 35,000	
3190	Penalty/interest On Taxes				
38-31-3190-3191	Interest Earned On Tax - Ssd	\$ 642	\$ 1,000	\$ 1,000	
3190	Penalty/interest On Taxes	\$ 642	\$ 1,000	\$ 1,000	
31	Taxes	\$ 791,968	\$ 810,000	\$ 1,028,000	
36	Miscellaneous Revenue				
3610	Interest Earnings				
38-36-3610-3610	Interest Earnings	\$ 6,107	\$ 4,350	\$ 26,000	
3610	Interest Earnings	\$ 6,107	\$ 4,350	\$ 26,000	
3660	Premiums on Bonds Sold				
38-36-3660-3660	Premiums on Bonds Sold	\$ -	\$ -	\$ -	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
3660	Premiums on Bonds Sold	\$ -	\$ -	\$ -	
3670	Debt Issuance				
38-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -	
3670	Debt Issuance	\$ -	\$ -	\$ -	
36	Miscellaneous Revenue	\$ 6,107	\$ 4,350	\$ 26,000	
38	Contributions & Transfers				
3800	Contributions & Transfers				
38-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 19,824	\$ (226,976)	
3800	Contributions & Transfers	\$ -	\$ 19,824	\$ (226,976)	
38	Contributions & Transfers	\$ -	\$ 19,824	\$ (226,976)	
	Revenue	\$ 798,075	\$ 834,174	\$ 827,024	
82	Coral Canyon Special Srvc Dist				
4700	Debt Service				
38-82-4700-4310	Professional & Technical	\$ -	\$ 10	\$ 10	
38-82-4700-4346	Administrative Costs	\$ 21,945	\$ 44,064	\$ 36,814	
38-82-4700-4550	Fees & Charges	\$ 4,350	\$ 2,500	\$ 3,000	
38-82-4700-4610	Miscellaneous	\$ -	\$ -	\$ -	
38-82-4700-4810	Principal On Bonds	\$ 650,000	\$ 670,000	\$ 690,000	
38-82-4700-4815	Bond Refunding Escrow Payment	\$ -	\$ -	\$ -	
38-82-4700-4820	Interest On Bonds	\$ 137,400	\$ 117,600	\$ 97,200	
38-82-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -	
4700	Debt Service	\$ 813,695	\$ 834,174	\$ 827,024	
82	Coral Canyon Special Srvc Dist	\$ 813,695	\$ 834,174	\$ 827,024	
	Expense	\$ 813,695	\$ 834,174	\$ 827,024	
38	Coral Canyon SSD	\$ (15,621)	\$ -	\$ -	
41	Capital Project Streets				
31	Taxes				
3130	General Sales & Use Tax				
41-31-3130-3131	Sales Tax Highway (.30%)	\$ 2,246,555	\$ 2,014,000	\$ 1,583,151	
41-31-3130-3133	Sales Tax Local Roads (.10%)	\$ -	\$ 795,000	\$ 564,655	
3130	General Sales & Use Tax	\$ 2,246,555	\$ 2,809,000	\$ 2,147,806	
31	Taxes	\$ 2,246,555	\$ 2,809,000	\$ 2,147,806	
36	Miscellaneous Revenue				
3610	Interest Earnings				
41-36-3610-3610	Interest Earnings	\$ 16,557	\$ 8,500	\$ 130,000	
41-36-3610-3616	WFB Investment Interest	\$ 9,532	\$ 11,000	\$ 18,500	
41-36-3610-3617	WFB Impact Fee Interest	\$ 55,933	\$ 47,000	\$ 106,000	
41-36-3610-3618	WFB Accrued Interest	\$ 1,970	\$ -	\$ -	
3610	Interest Earnings	\$ 83,992	\$ 66,500	\$ 254,500	
3615	Non-operating Rev				
41-36-3615-3615	Gain/Loss On Investment	\$ (437,511)	\$ -	\$ -	
3615	Non-operating Rev	\$ (437,511)	\$ -	\$ -	
3670	Debt Issuance				
41-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -	
3670	Debt Issuance	\$ -	\$ -	\$ -	
3680	OFS-Capital Lease Obligations				
41-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ -	
3680	OFS-Capital Lease Obligations	\$ -	\$ -	\$ -	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
3690	Sundry Revenue				
41-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -	
3690	Sundry Revenue	\$ -	\$ -	\$ -	
36	Miscellaneous Revenue	\$ (353,519)	\$ 66,500	\$ 254,500	
38	Contributions & Transfers				
3800	Contributions & Transfers				
41-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -	
41-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ 320,000	
41-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 7,178,067	\$ 6,719,346	
3800	Contributions & Transfers	\$ -	\$ 7,178,067	\$ 7,039,346	
3810	Transf From Other Funds				
41-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -	
41-38-3810-3813	Transfer From General Fund	\$ 2,000,000	\$ -	\$ -	
41-38-3810-3833	Contribution From General Fund	\$ 752,733	\$ -	\$ -	
3810	Transf From Other Funds	\$ 2,752,733	\$ -	\$ -	
3830	Contr From Other Funds				
41-38-3830-3831	Contribution Gf Highway Tax	\$ -	\$ -	\$ -	
3830	Contr From Other Funds	\$ -	\$ -	\$ -	
38	Contributions & Transfers	\$ 2,752,733	\$ 7,178,067	\$ 7,039,346	
39	Special Fund Revenue				
3610	Interest Earnings				
41-39-3610-3911	Interest Earnings Impact Fees	\$ 5,574	\$ -	\$ 38,000	
3610	Interest Earnings	\$ 5,574	\$ -	\$ 38,000	
3900	Special Fund Revenue				
41-39-3900-3910	Impact Fee Revenue	\$ 2,352,814	\$ 2,352,800	\$ 1,808,715	
3900	Special Fund Revenue	\$ 2,352,814	\$ 2,352,800	\$ 1,808,715	
39	Special Fund Revenue	\$ 2,358,388	\$ 2,352,800	\$ 1,846,715	
	Revenue	\$ 7,004,157	\$ 12,406,367	\$ 11,288,367	
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
41-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
41-48-4810-4913	Transfer to Debt Srvc Fund 36	\$ 712,433	\$ 227,367	\$ 227,367	
4810	Trnsfr To Other Funds	\$ 712,433	\$ 227,367	\$ 227,367	
4813	Transfer To General Fund				
41-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
4813	Transfer To General Fund	\$ -	\$ -	\$ -	
48	Transfers & Other Uses	\$ 712,433	\$ 227,367	\$ 227,367	
71	Capital Projects Street				
4400	Highways/public Imprvmt				
41-71-4400-4421	Street Maintenance	\$ 1,468,581	\$ 1,000,000	\$ 1,000,000	
41-71-4400-4701	Street Projects	\$ 44,561	\$ 5,826,000	\$ 6,056,000	
41-71-4400-4740	Capital Equipment Purchase	\$ -	\$ 553,000	\$ 425,000	Sweeper and Dump Truck
41-71-4400-4940	Impact Fee Expense	\$ 3,526,349	\$ 4,800,000	\$ 3,580,000	
4400	Highways/public Imprvmt	\$ 5,039,491	\$ 12,179,000	\$ 11,061,000	
71	Capital Projects Street	\$ 5,039,491	\$ 12,179,000	\$ 11,061,000	
	Expense	\$ 5,751,924	\$ 12,406,367	\$ 11,288,367	
41	Capital Project Streets	\$ 1,252,234	\$ -	\$ -	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
42	Capital Project Public Safety				
36	Miscellaneous Revenue				
3610	Interest Earnings				
42-36-3610-3610	Interest Earnings	\$ 448	\$ 100	\$ 1,500	
3610	Interest Earnings	\$ 448	\$ 100	\$ 1,500	
3680	OFS-Capital Lease Obligations				
42-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ -	
3680	OFS-Capital Lease Obligations	\$ -	\$ -	\$ -	
3690	Sundry Revenue				
42-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -	
3690	Sundry Revenue	\$ -	\$ -	\$ -	
36	Miscellaneous Revenue	\$ 448	\$ 100	\$ 1,500	
38	Contributions & Transfers				
3800	Contributions & Transfers				
42-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ (48,638)	\$ (155,228)	
3800	Contributions & Transfers	\$ -	\$ (48,638)	\$ (155,228)	
3810	Transf From Other Funds				
42-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -	
42-38-3810-3813	Transfer From General Fund	\$ 1,000,000	\$ -	\$ -	
3810	Transf From Other Funds	\$ 1,000,000	\$ -	\$ -	
38	Contributions & Transfers	\$ 1,000,000	\$ (48,638)	\$ (155,228)	
39	Special Fund Revenue				
3610	Interest Earnings				
42-39-3610-3911	Interest Earnings Impact Fees	\$ 3,702	\$ -	\$ 40,000	
3610	Interest Earnings	\$ 3,702	\$ -	\$ 40,000	
3900	Special Fund Revenue				
42-39-3900-3910	Impact Fee Revenue	\$ 362,640	\$ 260,260	\$ 330,000	
3900	Special Fund Revenue	\$ 362,640	\$ 260,260	\$ 330,000	
39	Special Fund Revenue	\$ 366,342	\$ 260,260	\$ 370,000	
	Revenue	\$ 1,366,790	\$ 211,722	\$ 216,272	
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
42-48-4810-4911	Transfer to MBA	\$ 73,086	\$ 72,925	\$ 73,100	
42-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
4810	Trnsfr To Other Funds	\$ 73,086	\$ 72,925	\$ 73,100	
4813	Transfer To General Fund				
42-48-4813-4910	Transfer To General Fund	\$ 93,172	\$ 93,172	\$ 93,172	
4813	Transfer To General Fund	\$ 93,172	\$ 93,172	\$ 93,172	
48	Transfers & Other Uses	\$ 166,257	\$ 166,097	\$ 166,272	
72	Capital Projects Public Safety				
4200	Public Safety				
42-72-4200-4705	Fire Projects	\$ 25,000	\$ -	\$ -	
42-72-4200-4706	Police Station	\$ -	\$ -	\$ -	
42-72-4200-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
42-72-4200-4940	Impact Fee Expense	\$ 32,422	\$ 45,625	\$ 50,000	
4200	Public Safety	\$ 57,422	\$ 45,625	\$ 50,000	
72	Capital Projects Public Safety	\$ 57,422	\$ 45,625	\$ 50,000	
	Expense	\$ 223,679	\$ 211,722	\$ 216,272	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
42	Capital Project Public Safety	\$ 1,143,111	\$ -	\$ -	
43	Capital Project Leisure Srvc				
36	Miscellaneous Revenue				
3610	Interest Earnings				
43-36-3610-3610	Interest Earnings	\$ 183	\$ 450	\$ 45,000	
43-36-3610-3616	WFB Investment Interest	\$ 2,854	\$ 3,000	\$ 6,500	
43-36-3610-3617	WFB Impact Fee Interest	\$ 22,961	\$ 17,000	\$ 113,000	
43-36-3610-3618	WFB Accrued Interest	\$ 506	\$ -	\$ -	
3610	Interest Earnings	\$ 26,504	\$ 20,450	\$ 164,500	
3615	Non-operating Rev				
43-36-3615-3615	Gain/Loss On Investment	\$ (125,735)	\$ -	\$ -	
3615	Non-operating Rev	\$ (125,735)	\$ -	\$ -	
3680	OFS-Capital Lease Obligations				
43-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ -	
3680	OFS-Capital Lease Obligations	\$ -	\$ -	\$ -	
3690	Sundry Revenue				
43-36-3690-3690	Miscellaneous Revenue	\$ 40	\$ -	\$ -	
3690	Sundry Revenue	\$ 40	\$ -	\$ -	
36	Miscellaneous Revenue	\$ (99,190)	\$ 20,450	\$ 164,500	
38	Contributions & Transfers				
3800	Contributions & Transfers				
43-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -	
43-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -	
43-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 107,381	\$ 6,344,062	
3800	Contributions & Transfers	\$ -	\$ 107,381	\$ 6,344,062	
3810	Transf From Other Funds				
43-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -	
43-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -	
43-38-3810-3813	Transfer From General Fund	\$ 1,800,000	\$ -	\$ -	
3810	Transf From Other Funds	\$ 1,800,000	\$ -	\$ -	
3830	Contr From Other Funds				
43-38-3830-3833	Contribution From General Fund	\$ -	\$ -	\$ -	
3830	Contr From Other Funds	\$ -	\$ -	\$ -	
38	Contributions & Transfers	\$ 1,800,000	\$ 107,381	\$ 6,344,062	
39	Special Fund Revenue				
3610	Interest Earnings				
43-39-3610-3911	Interest Earnings Impact Fees	\$ 20,661	\$ -	\$ 75,000	
3610	Interest Earnings	\$ 20,661	\$ -	\$ 75,000	
3900	Special Fund Revenue				
43-39-3900-3910	Impact Fee Revenue	\$ 3,910,469	\$ 3,244,800	\$ 3,155,000	
3900	Special Fund Revenue	\$ 3,910,469	\$ 3,244,800	\$ 3,155,000	
39	Special Fund Revenue	\$ 3,931,130	\$ 3,244,800	\$ 3,230,000	
	Revenue	\$ 5,631,939	\$ 3,372,631	\$ 9,738,562	
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
43-48-4810-4911	Transfer to MBA	\$ 1,003,040	\$ 508,502	\$ 1,338,562	
43-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
43-48-4810-4913	Transfer to Debt Srvc Fund 36	\$ 188,358	\$ 64,129	\$ -	
4810	Trnsfr To Other Funds	\$ 1,191,397	\$ 572,631	\$ 1,338,562	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
4813	Transfer To General Fund				
43-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
4813	Transfer To General Fund	\$ -	\$ -	\$ -	
48	Transfers & Other Uses	\$ 1,191,397	\$ 572,631	\$ 1,338,562	
73	Capital Projects Leisure Srvc				
4500	Parks,Rec & Public Prprty				
43-73-4500-4702	Park Projects	\$ -	\$ -	\$ -	
43-73-4500-4703	Trail Projects	\$ -	\$ -	\$ -	
43-73-4500-4704	Cemetery Projects	\$ 179,353	\$ -	\$ -	
43-73-4500-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
43-73-4500-4940	Impact Fee Expense	\$ 126,975	\$ 2,800,000	\$ 8,400,000	
4500	Parks,Rec & Public Prprty	\$ 306,328	\$ 2,800,000	\$ 8,400,000	
73	Capital Projects Leisure Srvc	\$ 306,328	\$ 2,800,000	\$ 8,400,000	
	Expense	\$ 1,497,725	\$ 3,372,631	\$ 9,738,562	
43	Capital Project Leisure Srvc	\$ 4,134,214	\$ -	\$ -	
45	Capital Project General				
36	Miscellaneous Revenue				
3610	Interest Earnings				
45-36-3610-3610	Interest Earnings	\$ -	\$ 50	\$ 8,000	
45-36-3610-3616	WFB Investment Interest	\$ 2,071	\$ 2,500	\$ 5,600	
45-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -	
45-36-3610-3618	WFB Accrued Interest	\$ 98	\$ -	\$ -	
3610	Interest Earnings	\$ 2,168	\$ 2,550	\$ 13,600	
3615	Non-operating Rev				
45-36-3615-3615	Gain/Loss On Investment	\$ (15,390)	\$ -	\$ -	
3615	Non-operating Rev	\$ (15,390)	\$ -	\$ -	
3690	Sundry Revenue				
45-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ 5,000,000	
3690	Sundry Revenue	\$ -	\$ -	\$ 5,000,000	
36	Miscellaneous Revenue	\$ (13,222)	\$ 2,550	\$ 5,013,600	
38	Contributions & Transfers				
3800	Contributions & Transfers				
45-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -	
45-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ (852,550)	\$ (13,600)	
3800	Contributions & Transfers	\$ -	\$ (852,550)	\$ (13,600)	
3810	Transf From Other Funds				
45-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -	
45-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -	
45-38-3810-3813	Transfer From General Fund	\$ 1,000,000	\$ 1,000,000	\$ -	
3810	Transf From Other Funds	\$ 1,000,000	\$ 1,000,000	\$ -	
38	Contributions & Transfers	\$ 1,000,000	\$ 147,450	\$ (13,600)	
39	Special Fund Revenue				
3610	Interest Earnings				
45-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -	
3610	Interest Earnings	\$ -	\$ -	\$ -	
39	Special Fund Revenue	\$ -	\$ -	\$ -	
	Revenue	\$ 986,778	\$ 150,000	\$ 5,000,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
45-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
45-48-4810-4913	Transfer to Debt Srvc Fund 36	\$ 40,956	\$ -	\$ -	
4810	Trnsfr To Other Funds	\$ 40,956	\$ -	\$ -	
4813	Transfer To General Fund				
45-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
4813	Transfer To General Fund	\$ -	\$ -	\$ -	
48	Transfers & Other Uses	\$ 40,956	\$ -	\$ -	
75	Capital Projects General				
4100	General Government				
45-75-4100-4707	General Fund Capital Projects	\$ -	\$ 150,000	\$ 5,000,000	
4100	General Government	\$ -	\$ 150,000	\$ 5,000,000	
75	Capital Projects General	\$ -	\$ 150,000	\$ 5,000,000	
	Expense	\$ 40,956	\$ 150,000	\$ 5,000,000	
45	Capital Project General	\$ 945,822	\$ -	\$ -	
51	Water				
36	Miscellaneous Revenue				
3610	Interest Earnings				
51-36-3610-3610	Interest Earnings	\$ 7,995	\$ 41,600	\$ 46,000	
51-36-3610-3616	WFB Investment Interest	\$ 108,339	\$ 133,113	\$ 206,000	
51-36-3610-3617	WFB Impact Fee Interest	\$ 9,485	\$ 10,338	\$ 27,000	
51-36-3610-3618	WFB Accrued Interest	\$ 3,060	\$ -	\$ -	
3610	Interest Earnings	\$ 128,878	\$ 185,050	\$ 279,000	
3615	Non-operating Rev				
51-36-3615-3615	Gain/Loss On Investment	\$ (503,548)	\$ -	\$ -	
3615	Non-operating Rev	\$ (503,548)	\$ -	\$ -	
3710	Water Operating Rev				
51-36-3710-3650	Sale Of Materials & Supplies	\$ 4,758	\$ -	\$ -	
51-36-3710-3690	Miscellaneous Revenue	\$ 6,404	\$ -	\$ -	
3710	Water Operating Rev	\$ 11,162	\$ -	\$ -	
3715	Water Non-operating Rev				
51-36-3715-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -	
3715	Water Non-operating Rev	\$ -	\$ -	\$ -	
36	Miscellaneous Revenue	\$ (363,508)	\$ 185,050	\$ 279,000	
37	Enterprise Revenue				
3710	Water Operating Rev				
51-37-3710-3711	Metered Water Sales	\$ 4,667,894	\$ 4,892,000	\$ 5,448,000	
51-37-3710-3712	Secondary Water Sales	\$ 166,397	\$ 172,000	\$ 170,000	
51-37-3710-3713	Hydrant Meter Usage	\$ 450,630	\$ 325,000	\$ 315,000	
51-37-3710-3714	Water Surcharge	\$ 324,564	\$ 329,042	\$ 329,042	
51-37-3710-3715	Connection Fee	\$ 222,212	\$ 221,600	\$ 170,355	
51-37-3710-3716	Reconnect Fees	\$ 2,900	\$ 3,016	\$ 3,016	
51-37-3710-3717	Delinquent Account Penalties	\$ 26,145	\$ 40,764	\$ 40,764	
51-37-3710-3718	Metered Base Charges	\$ 3,154,243	\$ 2,938,933	\$ 3,154,242	
51-37-3710-3719	Hydrant Base Charges	\$ 120,179	\$ 103,969	\$ 104,000	
51-37-3710-3751	Irrigation Dues	\$ -	\$ 17,730	\$ 17,730	
3710	Water Operating Rev	\$ 9,135,164	\$ 9,044,054	\$ 9,752,149	
37	Enterprise Revenue	\$ 9,135,164	\$ 9,044,054	\$ 9,752,149	
38	Contributions & Transfers				

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
3715	Water Non-operating Rev				
51-38-3715-3813	Transfer From General Fund	\$ -	\$ -	\$ -	
51-38-3715-3871	Contributions/sub Improvements	\$ 2,836,215	\$ -	\$ -	
51-38-3715-3873	Grants from Private Sources	\$ -	\$ -	\$ -	
51-38-3715-3890	Use Of Prior Year Fund Balance	\$ -	\$ 8,565,782	\$ 8,148,186	
3715	Water Non-operating Rev	\$ 2,836,215	\$ 8,565,782	\$ 8,148,186	
3800	Contributions & Transfers				
51-38-3800-3830	Contr from Other Funds	\$ -	\$ -	\$ -	
51-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -	
3800	Contributions & Transfers	\$ -	\$ -	\$ -	
38	Contributions & Transfers	\$ 2,836,215	\$ 8,565,782	\$ 8,148,186	
39	Special Fund Revenue				
3610	Interest Earnings				
51-39-3610-3911	Interest Earnings Impact Fees	\$ 6,972	\$ -	\$ 31,000	
3610	Interest Earnings	\$ 6,972	\$ -	\$ 31,000	
3715	Water Non-operating Rev				
51-39-3715-3910	Impact Fee Revenue	\$ 2,081,102	\$ 1,929,600	\$ 1,483,380	
3715	Water Non-operating Rev	\$ 2,081,102	\$ 1,929,600	\$ 1,483,380	
39	Special Fund Revenue	\$ 2,088,074	\$ 1,929,600	\$ 1,514,380	
	Revenue	\$ 13,695,944	\$ 19,724,486	\$ 19,693,715	
50	Water Treatment				
5110	Water Operating Exp				
51-50-5110-4110	Salaries/Regular	\$ 102,075	\$ 174,727	\$ 201,995	
51-50-5110-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
51-50-5110-4130	Employee Benefits	\$ (109,810)	\$ 114,177	\$ 131,884	
51-50-5110-4140	Overtime	\$ 5,405	\$ 5,000	\$ 5,000	
51-50-5110-4150	Uniforms	\$ 380	\$ 700	\$ 1,725	
51-50-5110-4210	Dues And Memberships	\$ 613	\$ 1,750	\$ 1,350	
51-50-5110-4211	Software Subscriptions	\$ 374	\$ 732	\$ 820	
51-50-5110-4230	Training & Travel	\$ 350	\$ 1,650	\$ 3,800	
51-50-5110-4240	Office Equip, Supplies & Maint	\$ 98	\$ 350	\$ 350	
51-50-5110-4250	Supplies & Materials	\$ 62,675	\$ 86,200	\$ 106,200	
51-50-5110-4251	Fuel	\$ 6,543	\$ 7,500	\$ 7,500	
51-50-5110-4254	Fleet Charges	\$ 4,843	\$ 3,000	\$ 3,000	
51-50-5110-4260	Small Tools & Minor Equipment	\$ 1,859	\$ 33,000	\$ 1,000	
51-50-5110-4270	Building & Grounds	\$ 5,421	\$ 17,550	\$ 12,050	
51-50-5110-4280	Utilities	\$ 536,448	\$ 744,500	\$ 767,300	
51-50-5110-4290	Telephone	\$ 2,258	\$ 3,100	\$ 3,000	
51-50-5110-4310	Professional & Technical	\$ 2,889	\$ 38,200	\$ 38,200	
51-50-5110-4430	Water Purchase Sandhollow	\$ 1,853,984	\$ 2,297,262	\$ 2,414,095	
51-50-5110-4432	Water Purchase/Quail Lake/Raw	\$ 480,927	\$ 918,125	\$ 621,000	
51-50-5110-4550	Fees & Charges	\$ 498	\$ -	\$ -	
51-50-5110-4610	Miscellaneous	\$ -	\$ -	\$ -	
51-50-5110-4790	Other Projects	\$ 178,392	\$ 159,000	\$ 140,500	
51-50-5110-4810	Principal On Bonds	\$ -	\$ 78,100	\$ 71,500	
5110	Water Operating Exp	\$ 3,136,221	\$ 4,684,623	\$ 4,532,269	
5150	Water Non-oper Exp				
51-50-5150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
51-50-5150-4795	Capital Projects	\$ -	\$ -	\$ -	
51-50-5150-4800	Depreciation	\$ 48,266	\$ 68,000	\$ 70,000	
51-50-5150-4820	Interest On Bonds	\$ 61,011	\$ 59,157	\$ 56,100	
51-50-5150-4850	Lease Purchase	\$ 539	\$ 3,200	\$ 3,300	
5150	Water Non-oper Exp	\$ 109,816	\$ 130,357	\$ 129,400	
50	Water Treatment	\$ 3,246,037	\$ 4,814,980	\$ 4,661,669	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
51	Water Distribution				
5110	Water Operating Exp				
51-51-5110-4110	Salaries/Regular	\$ 993,645	\$ 1,406,655	\$ 1,411,880	
51-51-5110-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
51-51-5110-4130	Employee Benefits	\$ 623,175	\$ 895,065	\$ 890,145	
51-51-5110-4140	Overtime	\$ 14,934	\$ 31,266	\$ 31,266	
51-51-5110-4150	Uniforms	\$ 2,975	\$ 12,250	\$ 9,565	
51-51-5110-4210	Dues And Memberships	\$ 1,614	\$ 1,600	\$ 1,600	
51-51-5110-4211	Software Subscriptions	\$ 11,962	\$ 59,510	\$ 63,990	
51-51-5110-4230	Training & Travel	\$ 8,002	\$ 10,940	\$ 12,515	
51-51-5110-4240	Office Equip, Supplies & Maint	\$ 3,704	\$ 2,500	\$ 3,300	
51-51-5110-4250	Supplies & Materials	\$ 99,831	\$ 166,400	\$ 176,400	
51-51-5110-4251	Fuel	\$ 35,354	\$ 38,000	\$ 43,000	
51-51-5110-4254	Fleet Charges	\$ 18,478	\$ 16,000	\$ 23,900	
51-51-5110-4260	Small Tools & Minor Equipment	\$ 3,554	\$ 20,100	\$ 13,500	
51-51-5110-4270	Building & Grounds	\$ 2,831	\$ 2,540	\$ 4,940	
51-51-5110-4280	Utilities	\$ 16,265	\$ 19,475	\$ 22,700	
51-51-5110-4290	Telephone	\$ 9,652	\$ 12,150	\$ 12,000	
51-51-5110-4310	Professional & Technical	\$ 15,135	\$ 99,000	\$ 46,540	
51-51-5110-4346	Administrative Costs	\$ 438,697	\$ 572,077	\$ 535,043	
51-51-5110-4431	District Surcharge	\$ 329,498	\$ 341,491	\$ 362,775	
51-51-5110-4523	Uncollectable Accts	\$ 2,680	\$ 2,080	\$ 2,080	
51-51-5110-4550	Fees & Charges	\$ 5,605	\$ 2,080	\$ 2,080	
51-51-5110-4610	Miscellaneous	\$ 768	\$ 800	\$ 1,300	
51-51-5110-4790	Other Projects	\$ 119,202	\$ 563,000	\$ 395,000	
51-51-5110-4810	Principal On Bonds	\$ -	\$ 276,900	\$ 253,500	
5110	Water Operating Exp	\$ 2,757,561	\$ 4,551,879	\$ 4,319,019	
5150	Water Non-oper Exp				
51-51-5150-4740	Capital Equipment Purchase	\$ 466,655	\$ 247,000	\$ 207,000	
51-51-5150-4795	Capital Projects	\$ 3,378	\$ 3,450,000	\$ 1,715,000	
51-51-5150-4800	Depreciation	\$ 1,496,284	\$ 1,519,800	\$ 1,550,000	
51-51-5150-4820	Interest On Bonds	\$ 187,585	\$ 209,737	\$ 198,700	
51-51-5150-4830	Cost of Issuance	\$ -	\$ -	\$ -	
51-51-5150-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
51-51-5150-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
51-51-5150-4940	Impact Fee Expense	\$ 136,568	\$ 4,813,000	\$ 5,778,000	
5150	Water Non-oper Exp	\$ 2,290,469	\$ 10,239,537	\$ 9,448,700	
51	Water Distribution	\$ 5,048,031	\$ 14,791,416	\$ 13,767,719	
55	Irrigation				
5110	Water Operating Exp				
51-55-5110-4110	Salaries/Regular	\$ -	\$ 20,622	\$ 20,844	
51-55-5110-4130	Employee Benefits	\$ -	\$ 17,848	\$ 10,583	
51-55-5110-4140	Overtime	\$ -	\$ -	\$ -	
51-55-5110-4150	Uniforms	\$ -	\$ -	\$ -	
51-55-5110-4230	Training & Travel	\$ -	\$ -	\$ -	
51-55-5110-4240	Office Equip, Supplies & Maint	\$ -	\$ -	\$ -	
51-55-5110-4250	Supplies & Materials	\$ -	\$ 2,100	\$ 22,100	
51-55-5110-4251	Fuel	\$ -	\$ 520	\$ 500	
51-55-5110-4254	Fleet Charges	\$ -	\$ -	\$ -	
51-55-5110-4260	Small Tools & Minor Equipment	\$ -	\$ 1,000	\$ -	
51-55-5110-4290	Telephone	\$ -	\$ -	\$ -	
51-55-5110-4310	Professional & Technical	\$ -	\$ 5,000	\$ 300,000	Irrigation Master Plan
51-55-5110-4346	Administrative Costs	\$ -	\$ -	\$ -	
51-55-5110-4523	Uncollectable Accts	\$ -	\$ -	\$ -	
51-55-5110-4610	Miscellaneous	\$ -	\$ -	\$ -	
51-55-5110-4790	Other Projects	\$ -	\$ -	\$ 5,300	
5110	Water Operating Exp	\$ -	\$ 47,090	\$ 359,327	
5150	Water Non-oper Exp				
51-55-5150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
51-55-5150-4795	Capital Projects	\$ -	\$ -	\$ 815,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
51-55-5150-4800	Depreciation	\$ -	\$ 71,000	\$ 90,000	
51-55-5150-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
5150	Water Non-oper Exp	\$ -	\$ 71,000	\$ 905,000	
55	Irrigation	\$ -	\$ 118,090	\$ 1,264,327	
	Expense	\$ 8,294,068	\$ 19,724,486	\$ 19,693,715	
51	Water	\$ 5,401,876	\$ -	\$ -	
52	Sewer				
36	Miscellaneous Revenue				
3610	Interest Earnings				
52-36-3610-3610	Interest Earnings	\$ 1,777	\$ 12,808	\$ 13,000	
52-36-3610-3616	WFB Investment Interest	\$ 76,955	\$ 100,360	\$ 127,000	
52-36-3610-3617	WFB Impact Fee Interest	\$ 34,281	\$ 36,579	\$ 48,000	
52-36-3610-3618	WFB Accrued Interest	\$ 3,566	\$ -	\$ -	
3610	Interest Earnings	\$ 116,579	\$ 149,746	\$ 188,000	
3615	Non-operating Rev				
52-36-3615-3615	Gain/Loss On Investment	\$ (643,060)	\$ -	\$ -	
3615	Non-operating Rev	\$ (643,060)	\$ -	\$ -	
3620	Rents				
52-36-3620-3624	Rental Income	\$ -	\$ -	\$ -	
3620	Rents	\$ -	\$ -	\$ -	
3720	Sewer Operating Rev				
52-36-3720-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -	
52-36-3720-3690	Miscellaneous Revenue	\$ 21	\$ -	\$ -	
3720	Sewer Operating Rev	\$ 21	\$ -	\$ -	
3725	Sewer Non-operating Rev				
52-36-3725-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -	
3725	Sewer Non-operating Rev	\$ -	\$ -	\$ -	
36	Miscellaneous Revenue	\$ (526,460)	\$ 149,746	\$ 188,000	
37	Enterprise Revenue				
3720	Sewer Operating Rev				
52-37-3720-3717	Delinquent Account Penalties	\$ 14,278	\$ 12,131	\$ 12,131	
52-37-3720-3721	Sewer Charges	\$ 2,020,124	\$ 2,050,600	\$ 2,227,820	
52-37-3720-3722	Inspection Fee	\$ 119,400	\$ 120,000	\$ 92,250	
3720	Sewer Operating Rev	\$ 2,153,802	\$ 2,182,731	\$ 2,332,201	
37	Enterprise Revenue	\$ 2,153,802	\$ 2,182,731	\$ 2,332,201	
38	Contributions & Transfers				
3725	Sewer Non-operating Rev				
52-38-3725-3813	Transfer from General Fund	\$ -	\$ -	\$ -	
52-38-3725-3871	Contributions/Sub Improvements	\$ 2,229,558	\$ -	\$ -	
52-38-3725-3873	Grants from Private Sources	\$ -	\$ -	\$ -	
52-38-3725-3890	Use Of Prior Year Fund Balance	\$ -	\$ 7,141,016	\$ 8,725,396	
3725	Sewer Non-operating Rev	\$ 2,229,558	\$ 7,141,016	\$ 8,725,396	
3800	Contributions & Transfers				
52-38-3800-3830	Contr of Other Funds	\$ -	\$ -	\$ -	
52-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -	
3800	Contributions & Transfers	\$ -	\$ -	\$ -	
38	Contributions & Transfers	\$ 2,229,558	\$ 7,141,016	\$ 8,725,396	
39	Special Fund Revenue				
3610	Interest Earnings				

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
52-39-3610-3911	Interest Earnings Impact Fees	\$ 2,107	\$ -	\$ 2,000	
3610	Interest Earnings	\$ 2,107	\$ -	\$ 2,000	
3725	Sewer Non-operating Rev				
52-39-3725-3910	Impact Fee Revenue	\$ 844,339	\$ 784,000	\$ 602,700	
3725	Sewer Non-operating Rev	\$ 844,339	\$ 784,000	\$ 602,700	
39	Special Fund Revenue	\$ 846,447	\$ 784,000	\$ 604,700	
	Revenue	\$ 4,703,346	\$ 10,257,493	\$ 11,850,297	
52	Sewer				
5210	Sewer Operating Exp				
52-52-5210-4110	Salaries/Regular	\$ 662,718	\$ 925,035	\$ 952,335	
52-52-5210-4120	Salaries/Part Time/Temporary	\$ 14,997	\$ -	\$ -	
52-52-5210-4130	Employee Benefits	\$ 281,609	\$ 592,206	\$ 613,798	
52-52-5210-4140	Overtime	\$ 1,393	\$ 10,531	\$ 10,000	
52-52-5210-4150	Uniforms	\$ 1,322	\$ 3,130	\$ 4,775	
52-52-5210-4210	Dues And Memberships	\$ 100	\$ 700	\$ 700	
52-52-5210-4211	Software Subscriptions	\$ 10,291	\$ 14,000	\$ 16,038	
52-52-5210-4230	Training & Travel	\$ 2,037	\$ 7,350	\$ 7,500	
52-52-5210-4240	Office Equip, Supplies & Maint	\$ 2,217	\$ 3,000	\$ 2,700	
52-52-5210-4250	Supplies & Materials	\$ 88,059	\$ 131,000	\$ 154,500	
52-52-5210-4251	Fuel	\$ 25,231	\$ 27,500	\$ 25,000	
52-52-5210-4254	Fleet Charges	\$ 10,462	\$ 8,500	\$ 15,000	
52-52-5210-4260	Small Tools & Minor Equipment	\$ 3,864	\$ 5,450	\$ 14,750	
52-52-5210-4270	Building & Grounds	\$ 3,901	\$ 6,830	\$ 7,940	
52-52-5210-4280	Utilities	\$ 43,985	\$ 47,375	\$ 60,600	
52-52-5210-4290	Telephone	\$ 4,422	\$ 5,540	\$ 5,350	
52-52-5210-4310	Professional & Technical	\$ 5,733	\$ 41,662	\$ 44,500	
52-52-5210-4346	Administrative Costs	\$ 294,993	\$ 381,384	\$ 363,511	
52-52-5210-4523	Uncollectable Accts	\$ 869	\$ -	\$ -	
52-52-5210-4550	Fees & Charges	\$ 3	\$ -	\$ -	
52-52-5210-4610	Miscellaneous	\$ 604	\$ 800	\$ 1,300	
52-52-5210-4790	Other Projects	\$ -	\$ 3,500	\$ 40,000	
52-52-5210-4810	Principal On Bonds	\$ -	\$ -	\$ -	
5210	Sewer Operating Exp	\$ 1,458,811	\$ 2,215,493	\$ 2,340,297	
5250	Sewer Non-oper Exp				
52-52-5250-4740	Capital Equipment Purchase	\$ -	\$ 125,000	\$ 1,030,000	Truck, Jet Truck, and Camera Trailer
52-52-5250-4795	Capital Projects	\$ 53,156	\$ 3,200,000	\$ 5,200,000	
52-52-5250-4800	Depreciation	\$ 883,200	\$ 877,000	\$ 950,000	
52-52-5250-4805	Amortization	\$ -	\$ -	\$ -	
52-52-5250-4820	Interest On Bonds	\$ -	\$ -	\$ -	
52-52-5250-4830	Cost of Issuance	\$ -	\$ -	\$ -	
52-52-5250-4850	Lease Purchase	\$ -	\$ -	\$ -	
52-52-5250-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
52-52-5250-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
52-52-5250-4940	Impact Fee Expense	\$ 16,818	\$ 3,840,000	\$ 2,330,000	
5250	Sewer Non-oper Exp	\$ 953,175	\$ 8,042,000	\$ 9,510,000	
52	Sewer	\$ 2,411,986	\$ 10,257,493	\$ 11,850,297	
	Expense	\$ 2,411,986	\$ 10,257,493	\$ 11,850,297	
52	Sewer	\$ 2,291,360	\$ -	\$ -	
53	Electric				
36	Miscellaneous Revenue				
3610	Interest Earnings				
53-36-3610-3610	Interest Earnings	\$ 6,784	\$ 12,500	\$ 42,000	
53-36-3610-3616	WFB Investment Interest	\$ 100,584	\$ 90,000	\$ 194,000	
53-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -	
53-36-3610-3618	WFB Accrued Interest	\$ 2,817	\$ -	\$ -	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
3610	Interest Earnings	\$ 110,185	\$ 102,500	\$ 236,000	
3615	Non-operating Rev				
53-36-3615-3615	Gain/Loss On Investment	\$ (443,618)	\$ -	\$ -	
3615	Non-operating Rev	\$ (443,618)	\$ -	\$ -	
3730	Elec. Operating Rev				
53-36-3730-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -	
53-36-3730-3690	Miscellaneous Revenue	\$ 44,253	\$ 125,000	\$ 60,000	
53-36-3730-3692	Deposit Reconciliation	\$ (265)	\$ -	\$ -	
3730	Elec. Operating Rev	\$ 43,988	\$ 125,000	\$ 60,000	
3735	Elec. Non-operating Rev				
53-36-3735-3640	Sale Of Fixed Assets	\$ -	\$ 10,000	\$ -	
3735	Elec. Non-operating Rev	\$ -	\$ 10,000	\$ -	
36	Miscellaneous Revenue	\$ (289,445)	\$ 237,500	\$ 296,000	
37	Enterprise Revenue				
3730	Elec. Operating Rev				
53-37-3730-3716	Reconnect Fee	\$ 16,050	\$ 25,000	\$ 25,000	
53-37-3730-3717	Delinquent Account Penalties	\$ 61,076	\$ 55,000	\$ 55,000	
53-37-3730-3735	Connection Fees	\$ 331,100	\$ 175,000	\$ 180,000	
53-37-3730-3736	Vendor Discount	\$ (15,401)	\$ 15,000	\$ 15,000	
53-37-3730-3737	Pole Attachment Fees	\$ 4,992	\$ 5,000	\$ 5,000	
53-37-3730-3738	Temp power-construction	\$ 14,750	\$ 15,000	\$ 15,000	
53-37-3730-3739	Street Lighting	\$ 11,719	\$ 12,500	\$ 12,500	
3730	Elec. Operating Rev	\$ 424,286	\$ 302,500	\$ 307,500	
3731	Electric Sales Taxable				
53-37-3731-3731	Taxable Usage Residential	\$ 10,402,165	\$ 10,075,000	\$ 14,125,000	
53-37-3731-3732	Taxable Base Residential	\$ 2,017,057	\$ 1,975,000	\$ 2,400,000	
53-37-3731-3733	Taxable Green Pwr Residential	\$ 1,194	\$ 1,000	\$ 1,200	
53-37-3731-3741	Taxable Usage Commercial	\$ 2,684,936	\$ 2,400,000	\$ 3,500,000	
53-37-3731-3742	Taxable Base Commercial	\$ 185,091	\$ 190,000	\$ 220,000	
53-37-3731-3744	Taxable Demand Commercial	\$ 1,043,056	\$ 1,025,000	\$ 1,150,000	
53-37-3731-3745	Taxable Usage Industrial	\$ 16,158	\$ 17,500	\$ 19,000	
53-37-3731-3746	Taxable Base Industrial	\$ 900	\$ 1,000	\$ 1,000	
53-37-3731-3747	Taxable Demand Industrial	\$ 12,365	\$ 13,500	\$ 13,500	
3731	Electric Sales Taxable	\$ 16,362,920	\$ 15,698,000	\$ 21,429,700	
3732	Electric Sales Non Taxable				
53-37-3732-3731	Usage Residential	\$ 5,978	\$ 9,000	\$ 11,000	
53-37-3732-3732	Base Residential	\$ 1,815	\$ 1,500	\$ 2,000	
53-37-3732-3741	Usage Commercial	\$ 763,538	\$ 850,000	\$ 1,250,000	
53-37-3732-3742	Base Commercial	\$ 65,885	\$ 70,000	\$ 80,000	
53-37-3732-3744	Demand Commercial	\$ 433,791	\$ 430,000	\$ 475,000	
3732	Electric Sales Non Taxable	\$ 1,271,007	\$ 1,360,500	\$ 1,818,000	
37	Enterprise Revenue	\$ 18,058,213	\$ 17,361,000	\$ 23,555,200	
38	Contributions & Transfers				
3735	Elec. Non-operating Rev				
53-38-3735-3871	Contributions/Sub Improvements	\$ 951,792	\$ -	\$ -	
53-38-3735-3890	Use Of Prior Year Fund Balance	\$ -	\$ 2,992,740	\$ 2,019,123	
3735	Elec. Non-operating Rev	\$ 951,792	\$ 2,992,740	\$ 2,019,123	
3800	Contributions & Transfers				
53-38-3800-3840	Contribution Other Government	\$ -	\$ 500,000	\$ 200,000	
3800	Contributions & Transfers	\$ -	\$ 500,000	\$ 200,000	
3810	Transf From Other Funds				
53-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -	
3810	Transf From Other Funds	\$ -	\$ -	\$ -	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
38	Contributions & Transfers	\$ 951,792	\$ 3,492,740	\$ 2,219,123	
39	Special Fund Revenue				
3610	Interest Earnings				
53-39-3610-3911	Interest Earnings Impact Fees	\$ 5,451	\$ -	\$ 15,000	
3610	Interest Earnings	\$ 5,451	\$ -	\$ 15,000	
3735	Elec. Non-operating Rev				
53-39-3735-3910	Impact Fee Revenue	\$ 979,464	\$ 750,000	\$ 800,000	
3735	Elec. Non-operating Rev	\$ 979,464	\$ 750,000	\$ 800,000	
39	Special Fund Revenue	\$ 984,915	\$ 750,000	\$ 815,000	
	Revenue	\$ 19,705,475	\$ 21,841,240	\$ 26,885,323	
53	Electric				
4700	Debt Service				
53-53-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -	
4700	Debt Service	\$ -	\$ -	\$ -	
5310	Elec. Operating Exp				
53-53-5310-4001	System Maintenance	\$ 418,379	\$ 225,000	\$ 225,000	
53-53-5310-4002	New Construction Expense	\$ 23,347	\$ 30,000	\$ 25,000	
53-53-5310-4003	Pool Project	\$ 1,700,231	\$ 1,400,000	\$ 2,200,000	
53-53-5310-4004	Central/St. George Project	\$ 610,933	\$ 615,000	\$ 670,000	
53-53-5310-4005	Resource	\$ 18,636	\$ 27,500	\$ 25,000	
53-53-5310-4006	CRSP Power	\$ 60,436	\$ 85,000	\$ 75,000	
53-53-5310-4007	PX/Contract Purchases	\$ 4,085,177	\$ 3,900,000	\$ 8,100,000	
53-53-5310-4008	Transmission	\$ 925,237	\$ 935,000	\$ 1,200,000	
53-53-5310-4009	Uamps Expenses	\$ 43,987	\$ 30,000	\$ 35,000	
53-53-5310-4010	Horse Butte Wind	\$ 187,431	\$ 225,000	\$ 185,000	
53-53-5310-4011	Payson Project-Production	\$ 2,356,657	\$ 1,975,000	\$ 2,750,000	
53-53-5310-4012	PV Wind	\$ 48,926	\$ 55,000	\$ 50,000	
53-53-5310-4014	Payson Project-Fixed	\$ 903,956	\$ 900,000	\$ 975,000	
53-53-5310-4015	All In Pool	\$ 297,035	\$ 260,000	\$ -	
53-53-5310-4016	Government And Public Affairs	\$ 15,523	\$ 16,500	\$ 20,000	
53-53-5310-4017	Connect Fee Expense	\$ 80,248	\$ 65,000	\$ 65,000	
53-53-5310-4019	Washington Gen Fixed Costs	\$ 311,014	\$ 320,000	\$ 320,000	
53-53-5310-4021	Natural Gas Project	\$ 197,208	\$ 185,000	\$ 425,000	
53-53-5310-4022	Rebate Program	\$ 17,099	\$ 20,000	\$ 20,000	
53-53-5310-4023	Veyo Waste Heat-Fixed	\$ 429,839	\$ 460,000	\$ 480,000	
53-53-5310-4024	Veyo Waste Heat-Production	\$ 29,270	\$ 80,000	\$ 70,000	
53-53-5310-4025	Horse Butte Wind Production	\$ -	\$ -	\$ -	
53-53-5310-4026	Red Mesa	\$ -	\$ 45,000	\$ 120,000	
53-53-5310-4027	Steel Solar	\$ -	\$ 50,000	\$ -	
53-53-5310-4028	Enchant	\$ -	\$ 725,000	\$ -	
53-53-5310-4110	Salaries/Regular	\$ 1,485,155	\$ 1,692,925	\$ 1,733,075	
53-53-5310-4120	Salaries/Part Time/Temporary	\$ 6,479	\$ 21,940	\$ 21,940	
53-53-5310-4130	Employee Benefits	\$ 494,388	\$ 913,687	\$ 927,372	
53-53-5310-4140	Overtime	\$ 41,608	\$ 60,000	\$ 75,000	
53-53-5310-4150	Uniforms	\$ 13,434	\$ 15,500	\$ 15,500	
53-53-5310-4210	Dues And Memberships	\$ 1,866	\$ 750	\$ 750	
53-53-5310-4211	Software Subscriptions	\$ 10,185	\$ 51,500	\$ 43,500	
53-53-5310-4230	Training & Travel	\$ 11,511	\$ 24,000	\$ 45,000	
53-53-5310-4240	Office Equip, Supplies & Maint	\$ 12,794	\$ 15,750	\$ 13,500	
53-53-5310-4250	Supplies & Materials	\$ 43,400	\$ 37,500	\$ 37,500	
53-53-5310-4251	Fuel	\$ 31,047	\$ 32,500	\$ 35,000	
53-53-5310-4254	Fleet Charges	\$ 21,501	\$ 21,000	\$ 20,000	
53-53-5310-4260	Small Tools & Minor Equipment	\$ 47,394	\$ 48,050	\$ 45,000	
53-53-5310-4270	Building & Grounds	\$ 10,869	\$ 8,500	\$ 12,000	
53-53-5310-4280	Utilities	\$ 73,680	\$ 72,500	\$ 85,000	
53-53-5310-4290	Telephone	\$ 12,349	\$ 12,000	\$ 12,500	
53-53-5310-4310	Professional & Technical	\$ 171,681	\$ 165,500	\$ 160,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
53-53-5310-4346	Administrative Costs	\$ 396,972	\$ 524,403	\$ 468,366	
53-53-5310-4483	Safety-Equip & Training	\$ 13,401	\$ 14,500	\$ 14,500	
53-53-5310-4523	Uncollectable Accts	\$ 9,797	\$ -	\$ -	
53-53-5310-4550	Fees & Charges	\$ 2,500	\$ 3,120	\$ 3,120	
53-53-5310-4610	Miscellaneous	\$ 5,005	\$ 5,000	\$ 5,000	
53-53-5310-4790	Other Projects	\$ 7,377	\$ 9,250	\$ 10,000	
53-53-5310-4810	Principal On Bonds	\$ 604	\$ 535,000	\$ 548,000	
53-53-5310-4850	Lease Purchase	\$ 133	\$ -	\$ -	
5310	Elec. Operating Exp	\$ 15,685,703	\$ 16,913,875	\$ 22,366,623	
5350	Elec. Non-oper Exp				
53-53-5350-4740	Capital Equipment Purchase	\$ -	\$ 319,000	\$ 100,000	Skid Steer and Compressor
53-53-5350-4790	Other Projects	\$ -	\$ -	\$ -	
53-53-5350-4795	Capital Projects	\$ 11,633	\$ 3,075,000	\$ 2,900,000	
53-53-5350-4800	Depreciation	\$ 1,226,537	\$ 1,251,700	\$ 1,300,000	
53-53-5350-4820	Interest On Bonds	\$ 117,525	\$ 89,500	\$ 76,500	
53-53-5350-4850	Lease Purchase	\$ 19,221	\$ 192,165	\$ 142,200	
53-53-5350-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
53-53-5350-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
53-53-5350-4940	Impact Fee Expense	\$ -	\$ -	\$ -	
5350	Elec. Non-oper Exp	\$ 1,374,917	\$ 4,927,365	\$ 4,518,700	
53	Electric	\$ 17,060,620	\$ 21,841,240	\$ 26,885,323	
	Expense	\$ 17,060,620	\$ 21,841,240	\$ 26,885,323	
53	Electric	\$ 2,644,855	\$ -	\$ -	
55	Irrigation				
36	Miscellaneous Revenue				
3610	Interest Earnings				
55-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -	
55-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -	
55-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -	
3610	Interest Earnings	\$ -	\$ -	\$ -	
3615	Non-operating Rev				
55-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -	
3615	Non-operating Rev	\$ -	\$ -	\$ -	
3750	Irr. Operating Rev				
55-36-3750-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -	
3750	Irr. Operating Rev	\$ -	\$ -	\$ -	
3755	Irr. Non-operating Rev				
55-36-3755-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -	
3755	Irr. Non-operating Rev	\$ -	\$ -	\$ -	
36	Miscellaneous Revenue	\$ -	\$ -	\$ -	
37	Enterprise Revenue				
3750	Irr. Operating Rev				
55-37-3750-3751	Irrigation Dues	\$ 16,950	\$ -	\$ -	
3750	Irr. Operating Rev	\$ 16,950	\$ -	\$ -	
37	Enterprise Revenue	\$ 16,950	\$ -	\$ -	
38	Contributions & Transfers				
3755	Irr. Non-operating Rev				
55-38-3755-3813	Transfer From General Fund	\$ -	\$ -	\$ -	
55-38-3755-3871	Contributions/Sub Improvements	\$ 1,278,969	\$ -	\$ -	
55-38-3755-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -	
3755	Irr. Non-operating Rev	\$ 1,278,969	\$ -	\$ -	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
38	Contributions & Transfers	\$ 1,278,969	\$ -	\$ -	
39	Special Fund Revenue				
3610	Interest Earnings				
55-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -	
3610	Interest Earnings	\$ -	\$ -	\$ -	
39	Special Fund Revenue	\$ -	\$ -	\$ -	
	Revenue	\$ 1,295,919	\$ -	\$ -	
55	Irrigation				
5510	Irri. Operating Exp				
55-55-5510-4110	Salaries/Regular	\$ -	\$ -	\$ -	
55-55-5510-4130	Employee Benefits	\$ (6,360)	\$ -	\$ -	
55-55-5510-4140	Overtime	\$ -	\$ -	\$ -	
55-55-5510-4150	Uniforms	\$ -	\$ -	\$ -	
55-55-5510-4230	Training & Travel	\$ -	\$ -	\$ -	
55-55-5510-4240	Office Equip, Supplies & Maint	\$ -	\$ -	\$ -	
55-55-5510-4250	Supplies & Materials	\$ 10,806	\$ -	\$ -	
55-55-5510-4251	Fuel	\$ -	\$ -	\$ -	
55-55-5510-4254	Fleet Charges	\$ -	\$ -	\$ -	
55-55-5510-4260	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	
55-55-5510-4290	Telephone	\$ -	\$ -	\$ -	
55-55-5510-4310	Professional & Technical	\$ 3,418	\$ -	\$ -	
55-55-5510-4346	Administrative Costs	\$ -	\$ -	\$ -	
55-55-5510-4523	Uncollectable Accts	\$ 1,080	\$ -	\$ -	
55-55-5510-4610	Miscellaneous	\$ -	\$ -	\$ -	
55-55-5510-4790	Other Projects	\$ -	\$ -	\$ -	
5510	Irri. Operating Exp	\$ 8,944	\$ -	\$ -	
5550	Irri. Non-oper Exp				
55-55-5550-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -	
55-55-5550-4795	Capital Projects	\$ -	\$ -	\$ -	
55-55-5550-4800	Depreciation	\$ 95,410	\$ -	\$ -	
55-55-5550-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
5550	Irri. Non-oper Exp	\$ 95,410	\$ -	\$ -	
55	Irrigation	\$ 104,354	\$ -	\$ -	
	Expense	\$ 104,354	\$ -	\$ -	
55	Irrigation	\$ 1,191,565	\$ -	\$ -	
57	Storm Drain				
36	Miscellaneous Revenue				
3610	Interest Earnings				
57-36-3610-3610	Interest Earnings	\$ 2,524	\$ 915	\$ 25,000	
57-36-3610-3616	WFB Investment Interest	\$ 15,631	\$ 32,937	\$ 13,000	
57-36-3610-3617	WFB Impact Fee Interest	\$ 26,334	\$ 23,387	\$ 32,000	
57-36-3610-3618	WFB Accrued Interest	\$ 1,584	\$ -	\$ -	
3610	Interest Earnings	\$ 46,074	\$ 57,239	\$ 70,000	
3615	Non-operating Rev				
57-36-3615-3615	Gain/Loss On Investment	\$ (312,052)	\$ -	\$ -	
3615	Non-operating Rev	\$ (312,052)	\$ -	\$ -	
3770	Storm Operating Rev				
57-36-3770-3690	Miscellaneous Revenue	\$ 869	\$ -	\$ -	
3770	Storm Operating Rev	\$ 869	\$ -	\$ -	
3775	Storm Non-operating Rev				
57-36-3775-3640	Sale Of Fixed Assets	\$ 4,710	\$ 33,123	\$ -	
3775	Storm Non-operating Rev	\$ 4,710	\$ 33,123	\$ -	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
36	Miscellaneous Revenue	\$ (260,398)	\$ 90,362	\$ 70,000	
37	Enterprise Revenue				
3770	Storm Operating Rev				
57-37-3770-3717	Delinquent Account Penalties	\$ 3,140	\$ 3,802	\$ 3,511	
57-37-3770-3771	Storm Drain User Fee	\$ 1,291,981	\$ 1,387,037	\$ 1,337,025	
57-37-3770-3772	Grading Permits	\$ 72,554	\$ 79,356	\$ 24,340	
3770	Storm Operating Rev	\$ 1,367,675	\$ 1,470,195	\$ 1,364,876	
37	Enterprise Revenue	\$ 1,367,675	\$ 1,470,195	\$ 1,364,876	
38	Contributions & Transfers				
3775	Storm Non-operating Rev				
57-38-3775-3833	Contribution From General Fund	\$ -	\$ -	\$ -	
57-38-3775-3870	Contributions Private Sources	\$ -	\$ -	\$ -	
57-38-3775-3871	Contributions/Sub Improvements	\$ 1,473,915	\$ -	\$ -	
57-38-3775-3873	Grants from Private Sources	\$ -	\$ -	\$ -	
57-38-3775-3890	Use Of Prior Year Fund Balance	\$ -	\$ 4,138,972	\$ 3,163,318	
3775	Storm Non-operating Rev	\$ 1,473,915	\$ 4,138,972	\$ 3,163,318	
3800	Contributions & Transfers				
57-38-3800-3840	Contribution Other Government	\$ 39,882	\$ 5,549,127	\$ 3,926,127	
3800	Contributions & Transfers	\$ 39,882	\$ 5,549,127	\$ 3,926,127	
3810	Transf From Other Funds				
57-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -	
3810	Transf From Other Funds	\$ -	\$ -	\$ -	
38	Contributions & Transfers	\$ 1,513,797	\$ 9,688,099	\$ 7,089,445	
39	Special Fund Revenue				
3610	Interest Earnings				
57-39-3610-3911	Interest Earnings Impact Fees	\$ 1,767	\$ -	\$ 19,000	
3610	Interest Earnings	\$ 1,767	\$ -	\$ 19,000	
3775	Storm Non-operating Rev				
57-39-3775-3910	Impact Fee Revenue	\$ 747,406	\$ 865,678	\$ 163,206	
3775	Storm Non-operating Rev	\$ 747,406	\$ 865,678	\$ 163,206	
39	Special Fund Revenue	\$ 749,173	\$ 865,678	\$ 182,206	
	Revenue	\$ 3,370,246	\$ 12,114,334	\$ 8,706,527	
57	Storm Drain				
5710	Storm Operating Exp				
57-57-5710-4110	Salaries/Regular	\$ 396,100	\$ 478,031	\$ 489,231	
57-57-5710-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -	
57-57-5710-4130	Employee Benefits	\$ 211,762	\$ 308,398	\$ 318,780	
57-57-5710-4140	Overtime	\$ 1,095	\$ 4,000	\$ 4,000	
57-57-5710-4150	Uniforms	\$ 325	\$ 1,500	\$ 2,975	
57-57-5710-4210	Dues And Memberships	\$ 435	\$ -	\$ -	
57-57-5710-4211	Software Subscriptions	\$ 6,721	\$ 12,074	\$ 12,900	
57-57-5710-4230	Training & Travel	\$ 2,578	\$ 8,150	\$ 9,175	
57-57-5710-4240	Office Equip, Supplies & Maint	\$ 2,322	\$ 2,900	\$ 2,700	
57-57-5710-4250	Supplies & Materials	\$ 3,412	\$ 66,500	\$ 66,500	
57-57-5710-4251	Fuel	\$ 21,136	\$ 22,000	\$ 25,000	
57-57-5710-4254	Fleet Charges	\$ 4,813	\$ 15,000	\$ 10,000	
57-57-5710-4260	Small Tools & Minor Equipment	\$ 521	\$ 2,000	\$ 2,000	
57-57-5710-4270	Building & Grounds	\$ 2,503	\$ 1,650	\$ 2,615	
57-57-5710-4280	Utilities	\$ 4,352	\$ 5,625	\$ 5,200	
57-57-5710-4290	Telephone	\$ 5,215	\$ 6,280	\$ 5,720	
57-57-5710-4310	Professional & Technical	\$ 42,363	\$ 40,042	\$ 109,900	
57-57-5710-4340	Other Contractual Services	\$ 239,033	\$ 240,000	\$ 240,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
57-57-5710-4346	Administrative Costs	\$ 296,890	\$ 381,384	\$ 358,030	
57-57-5710-4523	Uncollectable Accts	\$ 141	\$ -	\$ -	
57-57-5710-4610	Miscellaneous	\$ 604	\$ 800	\$ 800	
5710	Storm Operating Exp	\$ 1,242,321	\$ 1,596,334	\$ 1,665,526	
5750	Storm Non-oper Exp				
57-57-5750-4740	Capital Equipment Purchase	\$ -	\$ 550,000	\$ 550,000	Jet Truck
57-57-5750-4795	Capital Projects	\$ 4,200	\$ 6,044,000	\$ 4,421,001	
57-57-5750-4800	Depreciation	\$ 504,963	\$ 531,000	\$ 560,000	
57-57-5750-4910	Transfer To General Fund	\$ -	\$ -	\$ -	
57-57-5750-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -	
57-57-5750-4940	Impact Fee Expense	\$ 16,460	\$ 3,393,000	\$ 1,510,000	
5750	Storm Non-oper Exp	\$ 525,623	\$ 10,518,000	\$ 7,041,001	
57	Storm Drain	\$ 1,767,944	\$ 12,114,334	\$ 8,706,527	
	Expense	\$ 1,767,944	\$ 12,114,334	\$ 8,706,527	
57	Storm Drain	\$ 1,602,302	\$ -	\$ -	
Revenue Total		\$ 99,883,938	\$ 123,775,808	\$ 145,114,252	
Expense Total		\$ 72,407,169	\$ 123,775,808	\$ 145,114,252	
Grand Total		\$ 27,476,769	\$ -	\$ -	