

Honorable Mayor and City Council:

I am providing herein a copy of the proposed Washington City 2015/16 fiscal year budget. The budget reflects projected revenues and expenditures for the General Fund, Enterprise Funds, Capital Improvement Funds, and other department funds. The budget is balanced as required by Utah State law.

### **Revenues**

This budget anticipates stronger revenues for FY 2016. General Fund revenues are expected to be up 5.7% from FY 2015, which also saw increases over the previous year. The current revenue trend is very positive for the City. The largest revenue increase will take place in the Tax areas; with sales tax anticipated to be up 9.6% from the previous year and property tax remaining strong, due to growth. There is no budgeted property tax increase beyond new growth. The other General Fund revenues are expected to be stable or slightly down from FY 2015.

The housing market has declined somewhat over the past few years but continues to be a strong part of our growth. We anticipate issuing approximately 340 residential permits for FY 2016. This is up approximately 9.6% from the current year. Henry Walker Homes has had approved a number of subdivisions north of I-15, which will begin development this upcoming fiscal year.

We are anticipated to use \$317,656 of prior years fund balance in this upcoming year and will be holding a 18% Fund Balance under the legal limit of 25%.

### **Capital Budget**

Capital projects anticipated to be funded this year include: Construction of a new public safety (police) building, completion of the Virgin River Park, construction of the Green Springs substation, sewer manhole repair and replacement and construction of the Industrial Outfall line phase 2. Storm water lines downtown,, connection line to NRCS, Boilers outfall and rehabilitation of the Gypsum flood basin. Street projects including: Sunrise Valley road, Merrill Road, 3090 South signal, Interchange 11 environmental impact study, Telegraph medians and general road maintenance. Water projects include: northern transmission design, Red Cliffs 2 million gallon tank design, and Cotton Mill PRV. Each of these capital projects continue to achieve the objectives outlined in the Washington City Strategic Plan. All capital projects have funds identified and/or in place for their completion.

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## **Personnel**

Due to the fact that current wages are at market levels there are no pay adjustment for employees for the fiscal year. We saw no increase in health premium costs this year and health benefits will continue at the same funding levels as previous year, with the exception of the addition of a health savings account (HSA) for the employees to choose. This budget does reflect the changes to state retirement as per state code. This budget also reflects the increase in the following full-time positions: media production coordinator (from part-time), 2 water maintenance workers and 2 stormwater maintenance workers. This budget also reflects the following temporary part-time position: records/evidence clerk.

## **Expenditures**

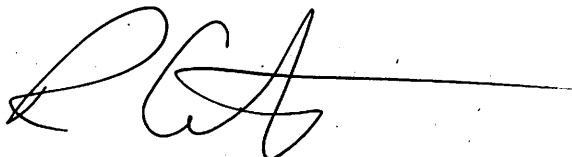
The General Fund expenditures show an increase over original FY 2015 budget of 6.5%, this is primarily due to an increase in debt service payments related to the issuance of bonds in the Municipal Building Authority for the construction of the police station and completion of the Virgin River Park and contributions to the irrigation and golf course funds.

All enterprise and special revenue departments have presented their budgets in accordance with the guidelines they have received. These departments have forecasted very conservatively their needed revenue and expenditures for the upcoming fiscal year in accordance with funds available, department objectives, and recognized business practices. All enterprise and special revenue fund departments show positive or balanced retained earnings.

All of the items noted above resulted in a a 2015/16 General Fund budget of \$14,248,226. The combined Special Revenue and Debt and Internal Service funds total \$11,056,046 Enterprise Fund budgets total \$22,695,065 and the Capital Project Funds total is \$4,553,589. Total Washington City budget for 2015/16 is \$52,552,926.

This budget continues with a tradition of strong fiscal conservatism which has benefited us in the past and which will continue to be our guide for the future.

I want to acknowledge the many hours of work by our staff on this budget and especially the guidance and leadership provided the city by the Mayor and Council and the time they have devoted to this budget process.

A handwritten signature in black ink, appearing to read 'R. Carter', with a long horizontal line extending to the right.

Roger Carter  
City Manager

# General Ledger

## Adopted Budget

User: kruesch  
 Printed: 5/11/2015 10:36:11 AM  
 Period 01 - 15  
 Fiscal Year 2016

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>10</b>	<b>General Fund</b>			
<b>31</b>	<b>Taxes</b>			
<b>3110</b>	<b>Property Taxes-current</b>			
10-31-3110-3110	Current Year Property Tax	\$ 2,062,576.56	\$ 2,075,802.00	\$ 2,121,464.00
<b>3110</b>	<b>Property Taxes-current</b>	<b>\$ 2,062,576.56</b>	<b>\$ 2,075,802.00</b>	<b>\$ 2,121,464.00</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			
10-31-3120-3120	Delinquent Prior Years' Taxes	\$ 110,445.09	\$ 60,000.00	\$ 110,000.00
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>\$ 110,445.09</b>	<b>\$ 60,000.00</b>	<b>\$ 110,000.00</b>
<b>3130</b>	<b>General Sales &amp; Use Tax</b>			
10-31-3130-3130	General Sales Tax (state)	\$ 3,434,456.26	\$ 3,801,676.00	\$ 4,167,790.00
10-31-3130-3131	State Sales Tax - Highway	\$ 831,243.92	\$ 910,425.00	\$ 1,050,000.00
<b>3130</b>	<b>General Sales &amp; Use Tax</b>	<b>\$ 4,265,700.18</b>	<b>\$ 4,712,101.00</b>	<b>\$ 5,217,790.00</b>
<b>3140</b>	<b>Franchise Taxes</b>			
10-31-3140-3140	Energy Use Tax	\$ 186,204.84	\$ 171,000.00	\$ 210,000.00
10-31-3140-3141	Energy Use Tax (washington)	\$ 452,673.01	\$ 488,125.00	\$ 515,000.00
10-31-3140-3142	Energy Use Tax - Questar	\$ 240,652.68	\$ 210,000.00	\$ 260,000.00
10-31-3140-3143	Franchise Tax-baja Broadband	\$ 63,661.01	\$ 43,000.00	\$ 65,000.00
10-31-3140-3144	Telecommunication Tax	\$ 122,312.19	\$ 138,210.00	\$ 125,000.00
<b>3140</b>	<b>Franchise Taxes</b>	<b>\$ 1,065,503.73</b>	<b>\$ 1,050,335.00</b>	<b>\$ 1,175,000.00</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
10-31-3170-3170	Fee Assessment Tax	\$ 181,391.98	\$ 150,000.00	\$ 196,000.00
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>\$ 181,391.98</b>	<b>\$ 150,000.00</b>	<b>\$ 196,000.00</b>
<b>3190</b>	<b>Penalty/interest On Taxes</b>			
10-31-3190-3190	Interest Earned On Tax	\$ 8,669.96	\$ 4,000.00	\$ 6,000.00
<b>3190</b>	<b>Penalty/interest On Taxes</b>	<b>\$ 8,669.96</b>	<b>\$ 4,000.00</b>	<b>\$ 6,000.00</b>
<b>31</b>	<b>Taxes</b>	<b>\$ 7,694,287.50</b>	<b>\$ 8,052,238.00</b>	<b>\$ 8,826,254.00</b>
<b>32</b>	<b>Licenses &amp; Permits</b>			
<b>3210</b>	<b>Business Licenses/permits</b>			
10-32-3210-3210	Business Licenses	\$ 63,563.50	\$ 60,000.00	\$ 60,000.00
10-32-3210-3211	Alcohol & Beverage License	\$ 8,500.00	\$ 8,000.00	\$ 7,000.00
<b>3210</b>	<b>Business Licenses/permits</b>	<b>\$ 72,063.50</b>	<b>\$ 68,000.00</b>	<b>\$ 67,000.00</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>3220</b>	<b>Non-business Lic/prmts</b>			
10-32-3220-3220	Conditional Use Permit Fees	\$ 2,770.00	\$ 2,350.00	\$ 1,800.00
10-32-3220-3221	Building Permits	\$ 641,454.48	\$ 473,000.00	\$ 420,000.00
10-32-3220-3225	Animal Licenses	\$ 6,270.00	\$ 6,800.00	\$ 5,000.00
10-32-3220-3226	Encroachment Permit	\$ 26,116.18	\$ 31,000.00	\$ 24,000.00
<b>3220</b>	<b>Non-business Lic/prmts</b>	<b>\$ 676,610.66</b>	<b>\$ 513,150.00</b>	<b>\$ 450,800.00</b>
<b>32</b>	<b>Licenses &amp; Permits</b>	<b>\$ 748,674.16</b>	<b>\$ 581,150.00</b>	<b>\$ 517,800.00</b>
<b>33</b>	<b>Intergovernmental Revenue</b>			
<b>3310</b>	<b>Federal Grants</b>			
10-33-3310-3310	Federal Grants	\$ 127,296.00	\$ 22,704.00	\$ -
10-33-3310-3312	Federal Grants Public Safety	\$ 325,359.93	\$ 308,700.00	\$ 60,100.00
<b>3310</b>	<b>Federal Grants</b>	<b>\$ 452,655.93</b>	<b>\$ 331,404.00</b>	<b>\$ 60,100.00</b>
<b>3320</b>	<b>Federal Shared Revenue</b>			
10-33-3320-3320	Federal Shared Revenue	\$ 15,000.00	\$ -	\$ -
<b>3320</b>	<b>Federal Shared Revenue</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3340</b>	<b>State Grants</b>			
10-33-3340-3340	State Grants	\$ 13,608.75	\$ 2,990.00	\$ -
10-33-3340-3341	State Grants Public Safety	\$ 30,147.94	\$ 14,500.00	\$ -
<b>3340</b>	<b>State Grants</b>	<b>\$ 43,756.69</b>	<b>\$ 17,490.00</b>	<b>\$ -</b>
<b>3350</b>	<b>State Shared Revenue</b>			
10-33-3350-3356	Class C Road Fund Allotment	\$ 729,211.12	\$ 701,578.00	\$ 729,211.00
10-33-3350-3358	State Liquor Fund Allotment	\$ 21,770.65	\$ 23,173.00	\$ 23,000.00
<b>3350</b>	<b>State Shared Revenue</b>	<b>\$ 750,981.77</b>	<b>\$ 724,751.00</b>	<b>\$ 752,211.00</b>
<b>33</b>	<b>Intergovernmental Revenue</b>	<b>\$ 1,262,394.39</b>	<b>\$ 1,073,645.00</b>	<b>\$ 812,311.00</b>
<b>34</b>	<b>Charges For Services</b>			
<b>3410</b>	<b>General Government</b>			
10-34-3410-3411	Court Costs, Fees & Charges	\$ 2,173.19	\$ 1,000.00	\$ 1,000.00
10-34-3410-3412	Gramma Fees	\$ 1,336.30	\$ 368.00	\$ -
10-34-3410-3413	Zoning/Subdivision/Dev Fees	\$ 74,254.36	\$ 22,500.00	\$ 22,500.00
10-34-3410-3414	Plan Check Fees	\$ 146,587.00	\$ 111,000.00	\$ 105,000.00
10-34-3410-3415	Community Dev Admin Fees	\$ 1,137.76	\$ 1,300.00	\$ 1,000.00
10-34-3410-3419	Administrative Fees	\$ 14,294.67	\$ 12,300.00	\$ 13,000.00
<b>3410</b>	<b>General Government</b>	<b>\$ 239,783.28</b>	<b>\$ 148,468.00</b>	<b>\$ 142,500.00</b>
<b>3420</b>	<b>Public Safety</b>			
10-34-3420-3421	Special Police Services	\$ 22,544.40	\$ 11,300.00	\$ 10,000.00
10-34-3420-3426	Special Fire Services	\$ 300.00	\$ -	\$ -
10-34-3420-3455	Animal Shelter	\$ 4,609.00	\$ 3,000.00	\$ 3,100.00
<b>3420</b>	<b>Public Safety</b>	<b>\$ 27,453.40</b>	<b>\$ 14,300.00</b>	<b>\$ 13,100.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
<b>3440</b>	<b>Sanitation</b>			
10-34-3440-3441	Solid Waste User Fees	\$ 1,061,381.54	\$ 1,127,726.00	\$ 1,128,190.00
10-34-3440-3446	Ub Delinquent Acct Penalties	\$ 6,569.54	\$ 6,000.00	\$ 6,000.00
<b>3440</b>	<b>Sanitation</b>	<b>\$ 1,067,951.08</b>	<b>\$ 1,133,726.00</b>	<b>\$ 1,134,190.00</b>
<b>3470</b>	<b>Parks/public Property</b>			
10-34-3470-3470	Park/Ballfield Rental Fees	\$ 12,805.00	\$ 7,000.00	\$ 10,000.00
<b>3470</b>	<b>Parks/public Property</b>	<b>\$ 12,805.00</b>	<b>\$ 7,000.00</b>	<b>\$ 10,000.00</b>
<b>3480</b>	<b>Cemeteries</b>			
10-34-3480-3481	Sale - Cemetery Lots	\$ 55,500.00	\$ 40,050.00	\$ 48,000.00
10-34-3480-3483	Interment Charges	\$ 20,575.00	\$ 15,000.00	\$ 16,000.00
10-34-3480-3486	Miscellaneous Services	\$ 280.00	\$ 40.00	\$ -
<b>3480</b>	<b>Cemeteries</b>	<b>\$ 76,355.00</b>	<b>\$ 55,090.00</b>	<b>\$ 64,000.00</b>
<b>34</b>	<b>Charges For Services</b>	<b>\$ 1,424,347.76</b>	<b>\$ 1,358,584.00</b>	<b>\$ 1,363,790.00</b>
<b>35</b>	<b>Fines &amp; Forfeitures</b>			
<b>3510</b>	<b>Fines</b>			
10-35-3510-3511	Fines	\$ 319,979.98	\$ 345,000.00	\$ 345,000.00
<b>3510</b>	<b>Fines</b>	<b>\$ 319,979.98</b>	<b>\$ 345,000.00</b>	<b>\$ 345,000.00</b>
<b>3520</b>	<b>Forfeitures</b>			
10-35-3520-3521	Bail And Bond Forfeitures	\$ -	\$ -	\$ -
<b>3520</b>	<b>Forfeitures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>35</b>	<b>Fines &amp; Forfeitures</b>	<b>\$ 319,979.98</b>	<b>\$ 345,000.00</b>	<b>\$ 345,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
10-36-3610-3610	Interest Earnings	\$ 13,961.39	\$ 6,500.00	\$ 2,500.00
10-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
10-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 13,961.39</b>	<b>\$ 6,500.00</b>	<b>\$ 2,500.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
10-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3620</b>	<b>Rents</b>			
10-36-3620-3620	Rents- Regan Signs	\$ 31,297.14	\$ 32,336.00	\$ 33,000.00
10-36-3620-3621	Rents- Radio Site(Cherry Creek)	\$ 16,019.18	\$ 17,976.00	\$ 18,200.00
10-36-3620-3622	Rents-Scuta/Wireless Tower	\$ 23,430.23	\$ 24,133.00	\$ 24,912.00
<b>3620</b>	<b>Rents</b>	<b>\$ 70,746.55</b>	<b>\$ 74,445.00</b>	<b>\$ 76,112.00</b>
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>			
10-36-3640-3640	Sale Of Fixed Assets	\$ 54,967.00	\$ 6,477.00	\$ -
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>\$ 54,967.00</b>	<b>\$ 6,477.00</b>	<b>\$ -</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>			
10-36-3650-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3660</b>	<b>Premiums on Bonds Sold</b>			
10-36-3660-3660	Premiums on Bonds Sold	\$ -	\$ -	\$ -
<b>3660</b>	<b>Premiums on Bonds Sold</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3670</b>	<b>Debt Issuance</b>			
10-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -
<b>3670</b>	<b>Debt Issuance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
10-36-3680-3680	Capital Lease Obligations	\$ 565,684.20	\$ -	\$ -
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>\$ 565,684.20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
10-36-3690-3690	Miscellaneous Revenue	\$ 124,991.96	\$ 45,000.00	\$ 45,000.00
10-36-3690-3693	Cotton Days	\$ 6,807.00	\$ -	\$ 4,300.00
10-36-3690-3694	Youth City Council	\$ -	\$ -	\$ 500.00
10-36-3690-3695	Public Safety Citizen Programs	\$ -	\$ -	\$ 1,000.00
10-36-3690-3696	Community Garden	\$ 4,868.86	\$ 4,400.00	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ 136,667.82</b>	<b>\$ 49,400.00</b>	<b>\$ 50,800.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 842,026.96</b>	<b>\$ 136,822.00</b>	<b>\$ 129,412.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
10-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 188,023.00	\$ 318,656.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 188,023.00</b>	<b>\$ 318,656.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
10-38-3810-3810	Transfer from Other Funds	\$ -	\$ 246,800.00	\$ -
10-38-3810-3811	Transfer From Capital Projects	\$ 5,931.73	\$ 5,980.00	\$ 23,438.00
10-38-3810-3815	Transfer From Enterprise Funds	\$ 497,941.98	\$ 443,088.00	\$ 442,985.00
10-38-3810-3816	Transfer From PubSfty Imp Fee	\$ 83,981.20	\$ 85,629.00	\$ 121,329.00
10-38-3810-3817	Transfer From Park Imp Fee	\$ 495,562.56	\$ 496,407.00	\$ 999,801.00
10-38-3810-3818	Transfer From Street Imp Fee	\$ 349,552.18	\$ 344,357.00	\$ 344,450.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 1,432,969.65</b>	<b>\$ 1,622,261.00</b>	<b>\$ 1,932,003.00</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			
10-38-3870-3870	Contributions Private Sources	\$ 15,000.00	\$ 6,799.00	\$ -
10-38-3870-3873	Grants From Private Sources	\$ 8,100.00	\$ 2,000.00	\$ 3,000.00
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>\$ 23,100.00</b>	<b>\$ 8,799.00</b>	<b>\$ 3,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 1,456,069.65</b>	<b>\$ 1,819,083.00</b>	<b>\$ 2,253,659.00</b>

**Account Number Description Prior Year Actual Current Year Estimate Future Year Tentative**

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>41</b>	<b>Revenue</b>	<b>\$ 13,747,780.40</b>	<b>\$ 13,366,522.00</b>	<b>\$ 14,248,226.00</b>
<b>4111</b>	<b>General Government</b>			
<b>4111</b>	<b>Legislative</b>			
10-41-4111-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-41-4111-4120	Salaries/Part Time/Temporary	\$ 85,923.22	\$ 85,500.00	\$ 85,500.00
10-41-4111-4130	Employee Benefits	\$ 16,065.85	\$ 16,510.00	\$ 16,510.00
10-41-4111-4140	Overtime	\$ -	\$ -	\$ -
10-41-4111-4210	Dues And Memberships	\$ 10,632.76	\$ 11,050.00	\$ 13,000.00
10-41-4111-4211	Books And Subscriptions	\$ -	\$ -	\$ 150.00
10-41-4111-4230	Conference & Travel	\$ 7,074.63	\$ 17,150.00	\$ 17,000.00
10-41-4111-4240	Office Expense & Supplies	\$ 1,506.91	\$ 800.00	\$ 800.00
10-41-4111-4241	Postage	\$ -	\$ 100.00	\$ 100.00
10-41-4111-4250	Equipment- Supplies & Maint	\$ -	\$ -	\$ 500.00
10-41-4111-4260	Equipment	\$ 2,872.25	\$ -	\$ -
10-41-4111-4290	Telephone	\$ 554.88	\$ 675.00	\$ 675.00
10-41-4111-4310	Professional & Technical	\$ 400.00	\$ 400.00	\$ 400.00
10-41-4111-4331	Youth City Council	\$ 3,379.12	\$ 6,250.00	\$ 6,250.00
10-41-4111-4610	Miscellaneous Supplies	\$ -	\$ 2,500.00	\$ 2,500.00
10-41-4111-4620	Miscellaneous Service	\$ 90.00	\$ 3,100.00	\$ 3,100.00
10-41-4111-4641	Expendable Materials	\$ 437.00	\$ -	\$ -
10-41-4111-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4111</b>	<b>Legislative</b>	<b>\$ 128,936.62</b>	<b>\$ 144,035.00</b>	<b>\$ 146,485.00</b>
<b>4121</b>	<b>Judicial</b>			
10-41-4121-4110	Salaries/Regular	\$ 47,181.45	\$ 48,003.00	\$ 48,255.00
10-41-4121-4120	Salaries/Part Time/Temporary	\$ 36,340.74	\$ 43,101.00	\$ 51,441.00
10-41-4121-4130	Employee Benefits	\$ 45,512.47	\$ 48,454.00	\$ 49,190.00
10-41-4121-4140	Overtime	\$ 33.48	\$ -	\$ -
10-41-4121-4210	Dues And Memberships	\$ 25.00	\$ 300.00	\$ 100.00
10-41-4121-4211	Books And Subscriptions	\$ 374.77	\$ 500.00	\$ 400.00
10-41-4121-4230	Conference & Travel	\$ 1,261.12	\$ 1,500.00	\$ 1,500.00
10-41-4121-4240	Office Expense & Supplies	\$ 1,680.34	\$ 4,500.00	\$ 4,500.00
10-41-4121-4260	Equipment	\$ 1,767.30	\$ 3,500.00	\$ 1,500.00
10-41-4121-4290	Telephone	\$ 671.66	\$ 1,000.00	\$ 750.00
10-41-4121-4310	Professional & Technical	\$ 6,450.00	\$ 12,000.00	\$ 7,000.00
10-41-4121-4311	Legal Fees	\$ 65,935.00	\$ 72,400.00	\$ 75,000.00
10-41-4121-4315	Jury & Witness Fees	\$ 794.07	\$ 2,000.00	\$ 1,500.00
10-41-4121-4550	Bank Charges	\$ 4,932.58	\$ 10,000.00	\$ 6,000.00
10-41-4121-4610	Miscellaneous Supplies	\$ 35.00	\$ 1,000.00	\$ 500.00
10-41-4121-4630	Refunds	\$ -	\$ -	\$ -
10-41-4121-4640	Grant Expense	\$ -	\$ 2,990.00	\$ -
10-41-4121-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4121</b>	<b>Judicial</b>	<b>\$ 212,994.98</b>	<b>\$ 251,248.00</b>	<b>\$ 247,636.00</b>
<b>4131</b>	<b>City Manager</b>			
10-41-4131-4110	Salaries/Regular	\$ 65,175.90	\$ 53,238.00	\$ 52,832.00
10-41-4131-4120	Salaries/Part Time/Temporary	\$ -	\$ 4,500.00	\$ 19,500.00

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
10-41-4131-4130	Employee Benefits	\$ 29,506.24	\$ 24,910.00	\$ 25,934.00
10-41-4131-4140	Overtime	\$ -	\$ -	\$ -
10-41-4131-4210	Dues And Memberships	\$ 848.00	\$ 1,300.00	\$ 1,200.00
10-41-4131-4211	Books And Subscriptions	\$ 166.36	\$ 200.00	\$ 300.00
10-41-4131-4230	Conference & Travel	\$ 4,106.71	\$ 4,900.00	\$ 3,900.00
10-41-4131-4240	Office Expense & Supplies	\$ 564.42	\$ 150.00	\$ 300.00
10-41-4131-4250	Equipment- Supplies & Maint.	\$ -	\$ 400.00	\$ -
10-41-4131-4251	Fuel & Oil	\$ 5,097.85	\$ 4,800.00	\$ 4,800.00
10-41-4131-4260	Equipment	\$ 1,198.20	\$ 350.00	\$ 400.00
10-41-4131-4290	Telephone	\$ 728.74	\$ 900.00	\$ 900.00
10-41-4131-4310	Professional & Technical	\$ 150.00	\$ 188.00	\$ 150.00
10-41-4131-4610	Miscellaneous Supplies	\$ 57.51	\$ 100.00	\$ 100.00
10-41-4131-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4131</b>	<b>City Manager</b>	<b>\$ 107,599.93</b>	<b>\$ 95,936.00</b>	<b>\$ 110,316.00</b>
<b>4134</b>	<b>Human Resources</b>			
10-41-4134-4110	Salaries/Regular	\$ 31,388.58	\$ 33,279.00	\$ 32,732.00
10-41-4134-4120	Salaries/Part Time/Temporary	\$ 884.13	\$ 6,955.00	\$ 6,760.00
10-41-4134-4130	Employee Benefits	\$ 14,633.23	\$ 15,468.00	\$ 15,452.00
10-41-4134-4140	Overtime	\$ -	\$ -	\$ -
10-41-4134-4210	Dues And Memberships	\$ 185.00	\$ 185.00	\$ -
10-41-4134-4211	Books And Subscriptions	\$ 4,312.37	\$ 5,060.00	\$ 5,060.00
10-41-4134-4220	Public Notices	\$ 1,088.37	\$ 2,000.00	\$ 2,000.00
10-41-4134-4230	Conference & Travel	\$ 1,444.43	\$ 500.00	\$ 2,000.00
10-41-4134-4240	Office Expense & Supplies	\$ 1,386.37	\$ 11,500.00	\$ 4,360.00
10-41-4134-4241	Postage	\$ 183.00	\$ 350.00	\$ 300.00
10-41-4134-4250	Equipment- Supplies & Maint.	\$ 257.57	\$ 200.00	\$ 1,175.00
10-41-4134-4260	Equipment	\$ 2,681.95	\$ 1,200.00	\$ -
10-41-4134-4290	Telephone	\$ -	\$ -	\$ -
10-41-4134-4310	Professional & Technical	\$ 27,144.70	\$ 33,875.00	\$ 39,550.00
10-41-4134-4510	Insurance	\$ 130,578.29	\$ 155,804.00	\$ 161,953.00
10-41-4134-4610	Miscellaneous Supplies	\$ 6,566.24	\$ 10,510.00	\$ 16,100.00
10-41-4134-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4134</b>	<b>Human Resources</b>	<b>\$ 222,734.23</b>	<b>\$ 276,886.00</b>	<b>\$ 287,442.00</b>
<b>4138</b>	<b>Utility Department</b>			
10-41-4138-4110	Salaries/Regular	\$ 30,352.01	\$ 6,646.00	\$ 3,668.00
10-41-4138-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4138-4130	Employee Benefits	\$ 22,054.88	\$ 4,653.00	\$ 2,888.00
10-41-4138-4140	Overtime	\$ 230.74	\$ 94.00	\$ 94.00
10-41-4138-4210	Dues And Memberships	\$ -	\$ -	\$ 250.00
10-41-4138-4211	Books And Subscriptions	\$ -	\$ 100.00	\$ 100.00
10-41-4138-4230	Conference & Travel	\$ 612.98	\$ 3,000.00	\$ 4,000.00
10-41-4138-4240	Office Expense & Supplies	\$ 459.82	\$ 1,000.00	\$ 1,000.00
10-41-4138-4241	Postage	\$ 43,155.92	\$ 42,810.00	\$ 47,400.00
10-41-4138-4250	Equipment- Supplies & Maint.	\$ -	\$ 150.00	\$ 300.00
10-41-4138-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4138-4260	Equipment	\$ 4,397.97	\$ 2,500.00	\$ 3,100.00



Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
10-41-4138-4290	Telephone	\$ 1,151.71	\$ 450.00	\$ -
10-41-4138-4310	Professional & Technical	\$ 50,704.25	\$ 47,000.00	\$ 54,799.00
10-41-4138-4550	Bank Charges	\$ 97,251.12	\$ 118,950.00	\$ 121,650.00
10-41-4138-4610	Miscellaneous Supplies	\$ 159.51	\$ -	\$ -
10-41-4138-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4138</b>	<b>Utility Department</b>	<b>\$ 250,530.91</b>	<b>\$ 227,353.00</b>	<b>\$ 239,249.00</b>
<b>4139</b>	<b>Information Technology</b>			
10-41-4139-4110	Salaries/Regular	\$ 57,579.53	\$ 47,238.00	\$ 62,310.00
10-41-4139-4120	Salaries/Part Time/Temporary	\$ 278.20	\$ 12,285.00	\$ 12,285.00
10-41-4139-4130	Employee Benefits	\$ 29,031.75	\$ 25,626.00	\$ 35,280.00
10-41-4139-4140	Overtime	\$ -	\$ -	\$ -
10-41-4139-4210	Dues And Memberships	\$ 75.00	\$ 75.00	\$ 75.00
10-41-4139-4211	Books And Subscriptions	\$ 344.60	\$ 375.00	\$ 375.00
10-41-4139-4230	Conference & Travel	\$ 2,471.18	\$ 5,000.00	\$ 5,000.00
10-41-4139-4240	Office Expense & Supplies	\$ 665.12	\$ 1,200.00	\$ 1,200.00
10-41-4139-4250	Equipment- Supplies & Maint.	\$ 1,275.13	\$ 1,600.00	\$ 1,600.00
10-41-4139-4251	Fuel & Oil	\$ 234.38	\$ 650.00	\$ 650.00
10-41-4139-4260	Equipment	\$ 26,913.74	\$ 27,750.00	\$ 32,700.00
10-41-4139-4290	Telephone	\$ 3,194.88	\$ 2,760.00	\$ 2,760.00
10-41-4139-4310	Professional & Technical	\$ 6,392.72	\$ 7,875.00	\$ 7,875.00
10-41-4139-4610	Miscellaneous Supplies	\$ 538.46	\$ 700.00	\$ 700.00
10-41-4139-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4139</b>	<b>Information Technology</b>	<b>\$ 128,994.69</b>	<b>\$ 133,134.00</b>	<b>\$ 162,810.00</b>
<b>4141</b>	<b>Finance</b>			
10-41-4141-4110	Salaries/Regular	\$ 59,952.39	\$ 62,268.00	\$ 62,292.00
10-41-4141-4120	Salaries/Part Time/Temporary	\$ 872.39	\$ 6,685.00	\$ 5,746.00
10-41-4141-4130	Employee Benefits	\$ 37,908.26	\$ 41,598.00	\$ 41,613.00
10-41-4141-4140	Overtime	\$ 43.41	\$ 553.00	\$ 553.00
10-41-4141-4210	Dues And Memberships	\$ 640.00	\$ 640.00	\$ 780.00
10-41-4141-4211	Books And Subscriptions	\$ 31.46	\$ 100.00	\$ 100.00
10-41-4141-4220	Public Notices	\$ 114.10	\$ 250.00	\$ 250.00
10-41-4141-4230	Conference & Travel	\$ 2,984.23	\$ 5,920.00	\$ 6,300.00
10-41-4141-4240	Office Expense & Supplies	\$ 5,327.07	\$ 6,000.00	\$ 6,350.00
10-41-4141-4250	Equipment- Supplies & Maint.	\$ 227.23	\$ 300.00	\$ 300.00
10-41-4141-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4141-4260	Equipment	\$ 3,295.86	\$ 5,500.00	\$ 3,935.00
10-41-4141-4290	Telephone	\$ 941.56	\$ 900.00	\$ 900.00
10-41-4141-4310	Professional & Technical	\$ 48,503.01	\$ 55,000.00	\$ 55,000.00
10-41-4141-4550	Bank Charges	\$ 5,707.97	\$ 500.00	\$ 500.00
10-41-4141-4610	Miscellaneous Supplies	\$ 100.00	\$ 100.00	\$ 100.00
10-41-4141-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4141</b>	<b>Finance</b>	<b>\$ 166,648.94</b>	<b>\$ 186,314.00</b>	<b>\$ 184,719.00</b>
<b>4143</b>	<b>Treasurer</b>			
10-41-4143-4110	Salaries/Regular	\$ 13,389.52	\$ 13,928.00	\$ 14,750.00
10-41-4143-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
10-41-4143-4130	Employee Benefits	\$ 7,018.00	\$ 7,477.00	\$ 7,731.00
10-41-4143-4140	Overtime	\$ -	\$ -	\$ -
10-41-4143-4210	Dues And Memberships	\$ -	\$ 350.00	\$ 200.00
10-41-4143-4211	Books And Subscriptions	\$ 16.46	\$ 150.00	\$ 100.00
10-41-4143-4230	Conference & Travel	\$ 125.00	\$ 500.00	\$ 200.00
10-41-4143-4240	Office Expense & Supplies	\$ 62.10	\$ 500.00	\$ 300.00
10-41-4143-4241	Postage	\$ 137.25	\$ 150.00	\$ 100.00
10-41-4143-4250	Equipment- Supplies & Maint.	\$ -	\$ 250.00	\$ 150.00
10-41-4143-4251	Fuel & Oil	\$ 986.72	\$ 1,000.00	\$ 1,200.00
10-41-4143-4260	Equipment	\$ -	\$ -	\$ 1,500.00
10-41-4143-4310	Professional & Technical	\$ -	\$ -	\$ 150.00
10-41-4143-4550	Bank Charges	\$ -	\$ -	\$ -
10-41-4143-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4143-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4143</b>	<b>Treasurer</b>	<b>\$ 21,735.05</b>	<b>\$ 24,305.00</b>	<b>\$ 26,381.00</b>
<b>4144</b>	<b>Recorder</b>			
10-41-4144-4110	Salaries/Regular	\$ 95,123.43	\$ 67,937.00	\$ 68,570.00
10-41-4144-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4144-4130	Employee Benefits	\$ 56,804.66	\$ 42,253.00	\$ 42,349.00
10-41-4144-4140	Overtime	\$ -	\$ -	\$ -
10-41-4144-4210	Dues And Memberships	\$ 445.00	\$ 450.00	\$ 500.00
10-41-4144-4211	Books And Subscriptions	\$ 16.45	\$ 50.00	\$ 50.00
10-41-4144-4220	Public Notices	\$ 1,998.26	\$ 2,500.00	\$ 2,500.00
10-41-4144-4230	Conference & Travel	\$ 2,144.89	\$ 4,500.00	\$ 4,500.00
10-41-4144-4240	Office Expense & Supplies	\$ 1,503.25	\$ 2,100.00	\$ 2,500.00
10-41-4144-4241	Postage	\$ 1,496.63	\$ 2,000.00	\$ 2,000.00
10-41-4144-4250	Equipment- Supplies & Maint.	\$ 142.52	\$ 2,000.00	\$ 1,000.00
10-41-4144-4251	Fuel & Oil	\$ -	\$ 300.00	\$ 300.00
10-41-4144-4260	Equipment	\$ 4,030.03	\$ 250.00	\$ 250.00
10-41-4144-4290	Telephone	\$ -	\$ -	\$ -
10-41-4144-4310	Professional & Technical	\$ 5,853.30	\$ 7,600.00	\$ 7,600.00
10-41-4144-4481	Elections	\$ 19,224.58	\$ -	\$ 33,000.00
10-41-4144-4482	Princess Pageant	\$ 6,238.95	\$ 5,000.00	\$ 5,000.00
10-41-4144-4630	Refunds	\$ -	\$ -	\$ -
10-41-4144-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4144-4790	Other Projects	\$ -	\$ -	\$ -
<b>4144</b>	<b>Recorder</b>	<b>\$ 195,021.95</b>	<b>\$ 136,940.00</b>	<b>\$ 170,119.00</b>
<b>4145</b>	<b>Attorney</b>			
10-41-4145-4110	Salaries/Regular	\$ 26,703.52	\$ 42,158.00	\$ 42,366.00
10-41-4145-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4145-4130	Employee Benefits	\$ 12,053.61	\$ 19,168.00	\$ 19,220.00
10-41-4145-4140	Overtime	\$ -	\$ -	\$ -
10-41-4145-4210	Dues And Memberships	\$ -	\$ 2,073.00	\$ 2,073.00
10-41-4145-4211	Books And Subscriptions	\$ 97.00	\$ 1,200.00	\$ 1,200.00
10-41-4145-4230	Conference & Travel	\$ 799.80	\$ 6,700.00	\$ 5,000.00
10-41-4145-4240	Office Expense & Supplies	\$ 123.32	\$ 500.00	\$ 500.00

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
10-41-4145-4250	Equipment- Supplies & Maint.	\$ -	\$ 300.00	\$ 300.00
10-41-4145-4251	Fuel & Oil	\$ 3,610.00	\$ 4,800.00	\$ 4,800.00
10-41-4145-4260	Equipment	\$ 5,231.77	\$ 5,300.00	\$ 1,500.00
10-41-4145-4290	Telephone	\$ 491.62	\$ 900.00	\$ 900.00
10-41-4145-4310	Professional & Technical	\$ 389.00	\$ 4,900.00	\$ 2,500.00
10-41-4145-4610	Miscellaneous Supplies	\$ -	\$ 100.00	\$ 100.00
10-41-4145-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4145</b>	<b>Attorney</b>	<b>\$ 49,499.64</b>	<b>\$ 88,099.00</b>	<b>\$ 80,459.00</b>
<b>4150</b>	<b>Administrative Services</b>			
10-41-4150-4110	Salaries/Regular	\$ 4,750.29	\$ 5,071.00	\$ 5,071.00
10-41-4150-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4150-4130	Employee Benefits	\$ 3,016.19	\$ 3,310.00	\$ 3,311.00
10-41-4150-4140	Overtime	\$ -	\$ -	\$ 29.00
10-41-4150-4220	Public Notices	\$ -	\$ -	\$ -
10-41-4150-4240	Office Expense & Supplies	\$ 1,848.96	\$ 3,525.00	\$ 3,450.00
10-41-4150-4250	Equipment- Supplies & Maint.	\$ 1,100.26	\$ 3,220.00	\$ 3,220.00
10-41-4150-4260	Equipment	\$ -	\$ 6,266.00	\$ 3,450.00
10-41-4150-4270	Building & Grounds	\$ 48,712.86	\$ 35,080.00	\$ 27,800.00
10-41-4150-4280	Utilities	\$ 67,178.37	\$ 83,440.00	\$ 83,440.00
10-41-4150-4290	Telephone	\$ 22,424.27	\$ 24,520.00	\$ 24,520.00
10-41-4150-4310	Professional & Technical	\$ 26,747.73	\$ 27,400.00	\$ 27,400.00
10-41-4150-4311	Legal Fees	\$ 69,092.10	\$ 10,000.00	\$ 10,000.00
10-41-4150-4340	Other Contractual Services	\$ 24,749.00	\$ 27,688.00	\$ 27,688.00
10-41-4150-4510	Insurance	\$ 297,346.33	\$ 560,808.00	\$ 314,008.00
10-41-4150-4550	Bank Charges	\$ -	\$ -	\$ -
10-41-4150-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4150-4640	Grant Expense	\$ 127,296.00	\$ 22,704.00	\$ -
10-41-4150-4641	Expendable Materials	\$ 42,565.16	\$ 56,810.00	\$ 42,500.00
10-41-4150-4740	Capital Equipment Purchase	\$ 525,385.26	\$ 46,381.00	\$ -
10-41-4150-4790	Other Projects	\$ (381.91)	\$ 15,000.00	\$ 15,000.00
10-41-4150-4850	Lease Purchase	\$ -	\$ 21,335.00	\$ 16,656.00
<b>4150</b>	<b>Administrative Services</b>	<b>\$ 1,261,830.87</b>	<b>\$ 952,558.00</b>	<b>\$ 607,543.00</b>
<b>41</b>	<b>General Government</b>	<b>\$ 2,746,527.81</b>	<b>\$ 2,516,808.00</b>	<b>\$ 2,263,159.00</b>
<b>42</b>	<b>Public Safety</b>			
<b>4210</b>	<b>Police</b>			
10-42-4210-4110	Salaries/Regular	\$ 1,250,865.35	\$ 1,446,460.00	\$ 1,437,418.00
10-42-4210-4120	Salaries/Part Time/Temporary	\$ 76,368.11	\$ 88,500.00	\$ 96,300.00
10-42-4210-4130	Employee Benefits	\$ 808,112.12	\$ 961,072.00	\$ 937,283.00
10-42-4210-4140	Overtime	\$ 92,177.66	\$ 75,000.00	\$ 75,014.00
10-42-4210-4150	Uniforms	\$ 22,008.84	\$ 19,300.00	\$ 19,500.00
10-42-4210-4210	Dues And Memberships	\$ 650.00	\$ 1,380.00	\$ 1,200.00
10-42-4210-4230	Conference & Travel	\$ 17,704.91	\$ 21,300.00	\$ 18,300.00
10-42-4210-4240	Office Expense & Supplies	\$ 7,618.47	\$ 7,500.00	\$ 7,500.00
10-42-4210-4250	Equipment- Supplies & Maint.	\$ 86,374.50	\$ 60,000.00	\$ 63,000.00
10-42-4210-4251	Fuel & Oil	\$ 77,405.94	\$ 71,000.00	\$ 68,000.00

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
10-42-4210-4260	Equipment	\$ 44,257.79	\$ 55,795.00	\$ 59,960.00
10-42-4210-4270	Building & Grounds	\$ 11,640.24	\$ 12,500.00	\$ 12,500.00
10-42-4210-4280	Utilities	\$ 13,551.89	\$ 14,000.00	\$ 14,000.00
10-42-4210-4290	Telephone	\$ 21,839.30	\$ 21,500.00	\$ 21,000.00
10-42-4210-4310	Professional & Technical	\$ 119,094.21	\$ 111,481.00	\$ 108,700.00
10-42-4210-4312	Dispatch Services	\$ 147,858.78	\$ 175,047.00	\$ 192,060.00
10-42-4210-4319	Vet/Lab Service	\$ 1,173.08	\$ 1,600.00	\$ 1,100.00
10-42-4210-4610	Miscellaneous Supplies	\$ 121.69	\$ 500.00	\$ 500.00
10-42-4210-4620	Miscellaneous Service	\$ 319.00	\$ 500.00	\$ 500.00
10-42-4210-4640	Grant Expense	\$ 59,736.86	\$ 2,500.00	\$ 3,000.00
10-42-4210-4642	Public Safety Citizen Programs	\$ -	\$ 1,200.00	\$ 1,200.00
10-42-4210-4740	Capital Equipment Purchase	\$ 55,452.82	\$ 71,298.00	\$ 46,000.00
10-42-4210-4790	Other Projects	\$ 3,394.75	\$ -	\$ 1,500.00
<b>4210</b>	<b>Police</b>	<b>\$ 2,917,726.31</b>	<b>\$ 3,219,433.00</b>	<b>\$ 3,185,535.00</b>
<b>4220</b>	<b>Fire</b>			
10-42-4220-4110	Salaries/Regular	\$ 420,377.21	\$ 451,813.00	\$ 470,999.00
10-42-4220-4120	Salaries/Part Time/Temporary	\$ 94,164.62	\$ 100,375.00	\$ 127,750.00
10-42-4220-4130	Employee Benefits	\$ 239,747.20	\$ 266,474.00	\$ 273,335.00
10-42-4220-4140	Overtime	\$ 14,940.68	\$ 16,000.00	\$ 16,000.00
10-42-4220-4150	Uniforms	\$ 8,536.11	\$ 13,200.00	\$ 13,200.00
10-42-4220-4210	Dues And Memberships	\$ 763.00	\$ 1,000.00	\$ 1,000.00
10-42-4220-4211	Books And Subscriptions	\$ 1,176.70	\$ 1,000.00	\$ 1,000.00
10-42-4220-4230	Conference & Travel	\$ 2,992.74	\$ 5,000.00	\$ 5,000.00
10-42-4220-4240	Office Expense & Supplies	\$ 3,719.73	\$ 3,000.00	\$ 3,000.00
10-42-4220-4250	Equipment- Supplies & Maint.	\$ 33,140.09	\$ 36,883.00	\$ 36,883.00
10-42-4220-4251	Fuel & Oil	\$ 18,865.20	\$ 19,375.00	\$ 19,375.00
10-42-4220-4260	Equipment	\$ 14,654.01	\$ 21,500.00	\$ 16,500.00
10-42-4220-4270	Building & Grounds	\$ 7,509.95	\$ 7,500.00	\$ 7,500.00
10-42-4220-4280	Utilities	\$ 13,672.29	\$ 13,500.00	\$ 13,500.00
10-42-4220-4290	Telephone	\$ 7,038.41	\$ 7,625.00	\$ 7,625.00
10-42-4220-4310	Professional & Technical	\$ 20,390.72	\$ 20,050.00	\$ 20,050.00
10-42-4220-4312	Dispatch Services	\$ 49,286.26	\$ 58,350.00	\$ 64,020.00
10-42-4220-4320	Fire Response Compensation	\$ 28,575.00	\$ 50,000.00	\$ 36,000.00
10-42-4220-4450	PS Special Department Supplies	\$ 5,333.04	\$ 3,150.00	\$ 3,500.00
10-42-4220-4550	Bank Charges	\$ 2,500.00	\$ -	\$ -
10-42-4220-4610	Miscellaneous Supplies	\$ 1,550.62	\$ 1,125.00	\$ 1,125.00
10-42-4220-4640	Grant Expense	\$ 27,395.58	\$ 11,840.00	\$ -
10-42-4220-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-42-4220-4790	Other Projects	\$ -	\$ -	\$ -
10-42-4220-4810	Principal On Bonds	\$ 79,000.00	\$ 82,000.00	\$ 82,000.00
10-42-4220-4820	Interest On Bonds	\$ 4,981.20	\$ 3,629.00	\$ 3,629.00
<b>4220</b>	<b>Fire</b>	<b>\$ 1,100,310.36</b>	<b>\$ 1,194,389.00</b>	<b>\$ 1,222,991.00</b>
<b>42</b>	<b>Public Safety</b>	<b>\$ 4,018,036.67</b>	<b>\$ 4,413,822.00</b>	<b>\$ 4,408,526.00</b>
<b>44</b>	<b>Highways &amp; Public Improvements</b>			
<b>4411</b>	<b>Streets</b>			

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
10-44-4411-4110	Salaries/Regular	\$ 280,896.22	\$ 289,216.00	\$ 304,160.00
10-44-4411-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-44-4411-4130	Employee Benefits	\$ 196,367.23	\$ 206,419.00	\$ 216,821.00
10-44-4411-4140	Overtime	\$ 1,982.13	\$ 5,042.00	\$ 5,500.00
10-44-4411-4150	Uniforms	\$ 1,561.51	\$ 2,200.00	\$ 2,775.00
10-44-4411-4210	Dues And Memberships	\$ -	\$ 300.00	\$ 300.00
10-44-4411-4220	Public Notices	\$ 238.71	\$ 500.00	\$ 500.00
10-44-4411-4230	Conference & Travel	\$ 2,195.23	\$ 7,600.00	\$ 7,600.00
10-44-4411-4240	Office Expense & Supplies	\$ 1,826.85	\$ 1,000.00	\$ 1,000.00
10-44-4411-4250	Equipment- Supplies & Maint.	\$ 70,037.47	\$ 68,380.00	\$ 35,000.00
10-44-4411-4251	Fuel & Oil	\$ 42,202.66	\$ 40,000.00	\$ 45,000.00
10-44-4411-4260	Equipment	\$ 506.01	\$ 8,000.00	\$ 3,500.00
10-44-4411-4270	Building & Grounds	\$ 2,239.99	\$ 5,450.00	\$ 3,290.00
10-44-4411-4280	Utilities	\$ 3,798.70	\$ 4,250.00	\$ 4,350.00
10-44-4411-4290	Telephone	\$ 3,654.00	\$ 3,550.00	\$ 4,630.00
10-44-4411-4310	Professional & Technical	\$ 48,305.28	\$ 40,426.00	\$ 32,450.00
10-44-4411-4410	Highway Supplies	\$ 23,022.76	\$ 49,500.00	\$ 30,000.00
10-44-4411-4550	Bank Charges	\$ 2,670.00	\$ 4,620.00	\$ 5,000.00
10-44-4411-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-44-4411-4621	Solid Waste Collection	\$ 2,710.27	\$ 4,000.00	\$ 5,000.00
10-44-4411-4740	Capital Equipment Purchase	\$ 50,166.23	\$ -	\$ -
10-44-4411-4790	Other Projects	\$ -	\$ -	\$ -
10-44-4411-4810	Principal On Bonds	\$ 302,034.57	\$ 310,275.00	\$ 316,734.00
10-44-4411-4815	Bond Refunding Escrow Payment	\$ -	\$ -	\$ -
10-44-4411-4820	Interest On Bonds	\$ 88,841.13	\$ 79,177.00	\$ 69,136.00
10-44-4411-4850	Lease Purchase	\$ -	\$ -	\$ -
<b>4411</b>	<b>Streets</b>	<b>\$ 1,125,256.95</b>	<b>\$ 1,129,905.00</b>	<b>\$ 1,092,746.00</b>
<b>4423</b>	<b>Waste Collection</b>			
10-44-4423-4344	Solid Waste Service Fees	\$ 941,236.35	\$ 992,324.00	\$ 1,000,479.00
10-44-4423-4523	Uncollectable Accts	\$ 1,798.98	\$ -	\$ -
<b>4423</b>	<b>Waste Collection</b>	<b>\$ 943,035.33</b>	<b>\$ 992,324.00</b>	<b>\$ 1,000,479.00</b>
<b>44</b>	<b>Highways &amp; Public Improvements</b>	<b>\$ 2,068,292.28</b>	<b>\$ 2,122,229.00</b>	<b>\$ 2,093,225.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>			
<b>4510</b>	<b>Parks</b>			
10-45-4510-4110	Salaries/Regular	\$ 284,260.17	\$ 340,453.00	\$ 351,607.00
10-45-4510-4120	Salaries/Part Time/Temporary	\$ 113,301.31	\$ 125,600.00	\$ 153,600.00
10-45-4510-4130	Employee Benefits	\$ 191,039.99	\$ 244,772.00	\$ 245,746.00
10-45-4510-4140	Overtime	\$ 173.64	\$ 1,000.00	\$ 810.00
10-45-4510-4211	Books And Subscriptions	\$ -	\$ 250.00	\$ -
10-45-4510-4230	Conference & Travel	\$ 2,160.01	\$ 3,000.00	\$ 3,500.00
10-45-4510-4240	Office Expense & Supplies	\$ 634.69	\$ 2,500.00	\$ 1,000.00
10-45-4510-4250	Equipment- Supplies & Maint.	\$ 116,228.46	\$ 157,000.00	\$ 120,000.00
10-45-4510-4251	Fuel & Oil	\$ 25,273.05	\$ 26,000.00	\$ 30,000.00
10-45-4510-4260	Equipment	\$ 20,304.34	\$ 26,000.00	\$ 9,000.00
10-45-4510-4261	Recreation Equipment	\$ -	\$ 5,000.00	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
10-45-4510-4270	Building & Grounds	\$ 42,734.34	\$ 44,000.00	\$ 44,000.00
10-45-4510-4280	Utilities	\$ 140,305.66	\$ 176,000.00	\$ 200,000.00
10-45-4510-4290	Telephone	\$ 1,975.87	\$ 2,500.00	\$ 2,500.00
10-45-4510-4310	Professional & Technical	\$ 14,232.54	\$ 7,000.00	\$ 8,000.00
10-45-4510-4317	Contracted Labor	\$ -	\$ 3,600.00	\$ 5,000.00
10-45-4510-4487	Fertilizer	\$ 59,657.01	\$ 44,000.00	\$ 60,000.00
10-45-4510-4550	Bank Charges	\$ 330.00	\$ 330.00	\$ 500.00
10-45-4510-4610	Miscellaneous Supplies	\$ 2.92	\$ 1,200.00	\$ -
10-45-4510-4611	Veteran s Memorial Expense	\$ -	\$ -	\$ -
10-45-4510-4612	Community Garden	\$ 4,531.79	\$ 2,500.00	\$ -
10-45-4510-4630	Refunds	\$ -	\$ 200.00	\$ -
10-45-4510-4740	Capital Equipment Purchase	\$ -	\$ -	\$ 80,000.00
10-45-4510-4790	Other Projects	\$ -	\$ -	\$ 37,000.00
10-45-4510-4810	Principal On Bonds	\$ 46,640.00	\$ 48,400.00	\$ 49,940.00
10-45-4510-4820	Interest On Bonds	\$ 16,978.76	\$ 15,586.00	\$ 14,146.00
<b>4510</b>	<b>Parks</b>	<b>\$ 1,080,764.55</b>	<b>\$ 1,276,891.00</b>	<b>\$ 1,416,349.00</b>
<b>4590</b>	<b>Cemeteries</b>			
10-45-4590-4110	Salaries/Regular	\$ 45,308.33	\$ 46,422.00	\$ 46,483.00
10-45-4590-4120	Salaries/Part Time/Temporary	\$ 7,119.67	\$ 11,500.00	\$ 12,000.00
10-45-4590-4130	Employee Benefits	\$ 28,745.28	\$ 30,812.00	\$ 30,837.00
10-45-4590-4140	Overtime	\$ -	\$ -	\$ 1,079.00
10-45-4590-4230	Conference & Travel	\$ 143.57	\$ 500.00	\$ 500.00
10-45-4590-4240	Office Expense & Supplies	\$ 663.45	\$ 200.00	\$ 200.00
10-45-4590-4250	Equipment- Supplies & Maint.	\$ 7,666.87	\$ 10,000.00	\$ 15,000.00
10-45-4590-4251	Fuel & Oil	\$ 5,036.30	\$ 6,000.00	\$ 6,000.00
10-45-4590-4260	Equipment	\$ -	\$ 550.00	\$ 9,500.00
10-45-4590-4270	Building & Grounds	\$ 4,507.75	\$ 2,500.00	\$ 5,000.00
10-45-4590-4280	Utilities	\$ 265.99	\$ 250.00	\$ 6,000.00
10-45-4590-4310	Professional & Technical	\$ -	\$ 5.00	\$ -
10-45-4590-4487	Fertilizer	\$ 88.58	\$ 5,000.00	\$ 10,000.00
10-45-4590-4630	Refunds	\$ 1,900.00	\$ 2,100.00	\$ -
10-45-4590-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4590-4790	Other Projects	\$ -	\$ -	\$ -
10-45-4590-4850	Lease Purchase	\$ -	\$ -	\$ -
<b>4590</b>	<b>Cemeteries</b>	<b>\$ 101,445.79</b>	<b>\$ 115,839.00</b>	<b>\$ 142,599.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>	<b>\$ 1,182,210.34</b>	<b>\$ 1,392,730.00</b>	<b>\$ 1,558,948.00</b>
<b>46</b>	<b>Community &amp; Economic Dev</b>			
<b>4610</b>	<b>Community Development</b>			
10-46-4610-4110	Salaries/Regular	\$ 296,852.75	\$ 313,572.00	\$ 312,329.00
10-46-4610-4120	Salaries/Part Time/Temporary	\$ 21,300.00	\$ 33,300.00	\$ 21,600.00
10-46-4610-4130	Employee Benefits	\$ 161,342.64	\$ 176,523.00	\$ 179,834.00
10-46-4610-4140	Overtime	\$ 4.71	\$ -	\$ -
10-46-4610-4210	Dues And Memberships	\$ 1,468.50	\$ 3,600.00	\$ 3,175.00
10-46-4610-4211	Books And Subscriptions	\$ 563.19	\$ 1,200.00	\$ 1,200.00
10-46-4610-4220	Public Notices	\$ 3,912.17	\$ 5,000.00	\$ 4,500.00

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
10-46-4610-4230	Conference & Travel	\$ 11.81	\$ 5,000.00	\$ 4,000.00
10-46-4610-4240	Office Expense & Supplies	\$ 2,406.52	\$ 3,110.00	\$ 3,500.00
10-46-4610-4250	Equipment- Supplies & Maint.	\$ 3,418.03	\$ 5,968.00	\$ 4,500.00
10-46-4610-4251	Fuel & Oil	\$ 4,319.72	\$ 4,400.00	\$ 4,100.00
10-46-4610-4260	Equipment	\$ 4,097.20	\$ 6,850.00	\$ 5,650.00
10-46-4610-4290	Telephone	\$ 2,859.48	\$ 3,150.00	\$ 3,900.00
10-46-4610-4310	Professional & Technical	\$ 11,253.75	\$ 28,000.00	\$ 28,000.00
10-46-4610-4610	Miscellaneous Supplies	\$ 348.42	\$ 700.00	\$ 1,000.00
10-46-4610-4630	Refunds	\$ -	\$ -	\$ -
10-46-4610-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4610</b>	<b>Community Development</b>	<b>\$ 514,158.89</b>	<b>\$ 590,373.00</b>	<b>\$ 577,288.00</b>
<b>4652</b>	<b>Economic Development</b>			
10-46-4652-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-46-4652-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-46-4652-4130	Employee Benefits	\$ -	\$ -	\$ -
10-46-4652-4140	Overtime	\$ -	\$ -	\$ -
10-46-4652-4210	Dues And Memberships	\$ 14,027.00	\$ 19,322.00	\$ 18,738.00
10-46-4652-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-46-4652-4220	Public Notices	\$ 224.78	\$ -	\$ -
10-46-4652-4230	Conference & Travel	\$ 3,620.46	\$ 3,200.00	\$ 2,600.00
10-46-4652-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
10-46-4652-4250	Equipment- Supplies & Maint.	\$ -	\$ 200.00	\$ -
10-46-4652-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-46-4652-4260	Equipment	\$ -	\$ -	\$ -
10-46-4652-4290	Telephone	\$ -	\$ -	\$ -
10-46-4652-4310	Professional & Technical	\$ 1,250.00	\$ 3,000.00	\$ 3,000.00
10-46-4652-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-46-4652-4630	Refunds	\$ -	\$ -	\$ -
10-46-4652-4643	Economic Development	\$ -	\$ -	\$ 3,500.00
10-46-4652-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4652</b>	<b>Economic Development</b>	<b>\$ 19,122.24</b>	<b>\$ 25,722.00</b>	<b>\$ 27,838.00</b>
<b>46</b>	<b>Community &amp; Economic Dev</b>	<b>\$ 533,281.13</b>	<b>\$ 616,095.00</b>	<b>\$ 605,126.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
10-48-4810-4911	Transfer To Mba	\$ 434,313.59	\$ 434,825.00	\$ 1,040,496.00
10-48-4810-4912	Trnsfr to Other Funds	\$ 54,448.00	\$ -	\$ -
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$ 488,761.59</b>	<b>\$ 434,825.00</b>	<b>\$ 1,040,496.00</b>
<b>4830</b>	<b>Contr To Other Funds</b>			
10-48-4830-4920	Contribution Capital Projects	\$ 834,900.00	\$ -	\$ -
10-48-4830-4923	Contribution C/P Street	\$ 831,243.92	\$ 910,425.00	\$ 1,071,556.00
10-48-4830-4925	Contribution Community Cntr	\$ 993,967.75	\$ 959,588.00	\$ 870,078.00
10-48-4830-4926	Contribution to Fleet	\$ 163,018.26	\$ -	\$ -
10-48-4830-4927	Contribution to Golf Course	\$ -	\$ -	\$ 317,924.00
10-48-4830-4928	Contribution to Irrigation	\$ -	\$ -	\$ 19,188.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
<b>4830</b>	<b>Contr To Other Funds</b>	\$ 2,823,129.93	\$ 1,870,013.00	\$ 2,278,746.00
<b>4880</b>	<b>Appr. Increase Fund Blnc</b>			
10-48-4880-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4880</b>	<b>Appr. Increase Fund Blnc</b>	\$ -	\$ -	\$ -
<b>48</b>	<b>Transfers &amp; Other Uses</b>	\$ 3,311,891.52	\$ 2,304,838.00	\$ 3,319,242.00
	<b>Expense</b>	\$ 13,860,239.75	\$ 13,366,522.00	\$ 14,248,226.00
<b>10</b>	<b>General Fund</b>	\$ (112,459.35)	\$ -	\$ -



Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>26</b>	<b>Internal Service Fund</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
26-36-3610-3610	Interest Earnings	\$ 933.12	\$ 50.00	\$ -
26-36-3610-3616	WFB Investment Interest	\$ 5,151.47	\$ 2,600.00	\$ -
26-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 6,084.59</b>	<b>\$ 2,650.00</b>	<b>\$ -</b>
<b>3615</b>	<b>Non-operating Rev</b>			
26-36-3615-3615	Gain/Loss On Investment	\$ (243.38)	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (243.38)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 5,841.21</b>	<b>\$ 2,650.00</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
26-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 244,150.00	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 244,150.00</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
26-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 244,150.00</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 5,841.21</b>	<b>\$ 246,800.00</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
26-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
26-48-4813-4910	Transfer To General Fund	\$ -	\$ 246,800.00	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ -</b>	<b>\$ 246,800.00</b>	<b>\$ -</b>
<b>4830</b>	<b>Contr To Other Funds</b>			
26-48-4830-4920	Contribution Capital Projects	\$ -	\$ -	\$ -
<b>4830</b>	<b>Contr To Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 246,800.00</b>	<b>\$ -</b>
	<b>Expense</b>	<b>\$ -</b>	<b>\$ 246,800.00</b>	<b>\$ -</b>
<b>26</b>	<b>Internal Service Fund</b>	<b>\$ 5,841.21</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>29</b>	<b>Leisure Services</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
29-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>			
29-36-3690-3690	Miscellaneous Revenue	\$ 37,705.74	\$ -	\$ -
29-36-3690-3692	Deposit Reconciliation	\$ 176.76	\$ -	\$ -
29-36-3690-3699	Monthly Revenue Clearing	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	\$ <b>37,882.50</b>	\$ -	\$ -
<b>36</b>	<b>Miscellaneous Revenue</b>	\$ <b>37,882.50</b>	\$ -	\$ -
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
29-38-3800-3874	Sponsors	\$ 35,411.63	\$ 10,000.00	\$ 5,000.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	\$ <b>35,411.63</b>	\$ <b>10,000.00</b>	\$ <b>5,000.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
29-38-3810-3813	Transfer From General Fund	\$ 993,967.75	\$ 959,588.00	\$ 870,078.00
<b>3810</b>	<b>Transf From Other Funds</b>	\$ <b>993,967.75</b>	\$ <b>959,588.00</b>	\$ <b>870,078.00</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			
29-38-3870-3873	Grants From Private Sources	\$ -	\$ 6,500.00	\$ -
<b>3870</b>	<b>Contr From Prvt Source</b>	\$ -	\$ <b>6,500.00</b>	\$ -
<b>38</b>	<b>Contributions &amp; Transfers</b>	\$ <b>1,029,379.38</b>	\$ <b>976,088.00</b>	\$ <b>875,078.00</b>
<b>60</b>	<b>WCCC Community Center</b>			
<b>6000</b>	<b>Community Center</b>			
29-60-6000-3473	Memberships-Annual	\$ 179,817.13	\$ 182,000.00	\$ 185,000.00
29-60-6000-3477	WCCC Sales	\$ 258,177.32	\$ 250,000.00	\$ 248,000.00
29-60-6000-3490	Refunds	\$ (7,220.80)	\$ 3,500.00	\$ -
29-60-6000-3491	Memberships-Monthly/Punch Pass	\$ 246,937.49	\$ 260,000.00	\$ 255,000.00
29-60-6000-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>6000</b>	<b>Community Center</b>	\$ <b>677,711.14</b>	\$ <b>695,500.00</b>	\$ <b>688,000.00</b>
<b>60</b>	<b>WCCC Community Center</b>	\$ <b>677,711.14</b>	\$ <b>695,500.00</b>	\$ <b>688,000.00</b>
<b>62</b>	<b>WCCC Aquatics</b>			
<b>6200</b>	<b>Aquatics</b>			
29-62-6200-3472	Aquatics Revenue	\$ 49,351.32	\$ 45,000.00	\$ 45,000.00
<b>6200</b>	<b>Aquatics</b>	\$ <b>49,351.32</b>	\$ <b>45,000.00</b>	\$ <b>45,000.00</b>
<b>62</b>	<b>WCCC Aquatics</b>	\$ <b>49,351.32</b>	\$ <b>45,000.00</b>	\$ <b>45,000.00</b>
<b>65</b>	<b>WCCC Preschool</b>			

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
<b>6500</b>	<b>Preschool</b>			
29-65-6500-3479	Preschool Revenue	\$ 149,872.53	\$ 140,000.00	\$ 149,000.00
<b>6500</b>	<b>Preschool</b>	<b>\$ 149,872.53</b>	<b>\$ 140,000.00</b>	<b>\$ 149,000.00</b>
<b>65</b>	<b>WCCC Preschool</b>	<b>\$ 149,872.53</b>	<b>\$ 140,000.00</b>	<b>\$ 149,000.00</b>
<b>66</b>	<b>WCCC Programs</b>			
<b>6600</b>	<b>Programs</b>			
29-66-6600-3492	Program Revenue	\$ 62,333.32	\$ 20,000.00	\$ 26,500.00
<b>6600</b>	<b>Programs</b>	<b>\$ 62,333.32</b>	<b>\$ 20,000.00</b>	<b>\$ 26,500.00</b>
<b>66</b>	<b>WCCC Programs</b>	<b>\$ 62,333.32</b>	<b>\$ 20,000.00</b>	<b>\$ 26,500.00</b>
<b>67</b>	<b>WCCC Recreation/Fitness</b>			
<b>6700</b>	<b>Recreation</b>			
29-67-6700-3493	Recreation Revenue	\$ 106,101.33	\$ 109,000.00	\$ 120,000.00
<b>6700</b>	<b>Recreation</b>	<b>\$ 106,101.33</b>	<b>\$ 109,000.00</b>	<b>\$ 120,000.00</b>
<b>67</b>	<b>WCCC Recreation/Fitness</b>	<b>\$ 106,101.33</b>	<b>\$ 109,000.00</b>	<b>\$ 120,000.00</b>
<b>68</b>	<b>WCCC Special Events</b>			
<b>6800</b>	<b>Special Events</b>			
29-68-6800-3475	Event Revenue	\$ 106,531.27	\$ 121,529.00	\$ 121,470.00
<b>6800</b>	<b>Special Events</b>	<b>\$ 106,531.27</b>	<b>\$ 121,529.00</b>	<b>\$ 121,470.00</b>
<b>68</b>	<b>WCCC Special Events</b>	<b>\$ 106,531.27</b>	<b>\$ 121,529.00</b>	<b>\$ 121,470.00</b>
<b>69</b>	<b>WCCC Rentals</b>			
<b>6900</b>	<b>Rentals</b>			
29-69-6900-3476	Rentals Revenue	\$ 168,334.13	\$ 165,345.00	\$ 155,990.00
<b>6900</b>	<b>Rentals</b>	<b>\$ 168,334.13</b>	<b>\$ 165,345.00</b>	<b>\$ 155,990.00</b>
<b>69</b>	<b>WCCC Rentals</b>	<b>\$ 168,334.13</b>	<b>\$ 165,345.00</b>	<b>\$ 155,990.00</b>
<b>60</b>	<b>Revenue</b>	<b>\$ 2,387,496.92</b>	<b>\$ 2,272,462.00</b>	<b>\$ 2,181,038.00</b>
<b>6000</b>	<b>WCCC Community Center</b>			
<b>6000</b>	<b>Community Center</b>			
29-60-6000-4110	Salaries/Regular	\$ 356,620.84	\$ 368,748.00	\$ 371,185.00
29-60-6000-4120	Salaries/Part Time/Temporary	\$ 298,869.08	\$ 280,909.00	\$ 250,780.00
29-60-6000-4130	Employee Benefits	\$ 245,707.72	\$ 263,339.00	\$ 258,599.00
29-60-6000-4140	Overtime	\$ -	\$ -	\$ 1,929.00
29-60-6000-4210	Dues And Memberships	\$ 1,883.77	\$ 2,600.00	\$ 2,945.00
29-60-6000-4211	Books And Subscriptions	\$ 16.46	\$ 225.00	\$ 225.00
29-60-6000-4220	Public Notices	\$ -	\$ -	\$ -
29-60-6000-4230	Conference & Travel	\$ 4,683.08	\$ 3,585.00	\$ 738.00
29-60-6000-4240	Office Expense & Supplies	\$ 32,661.59	\$ 27,975.00	\$ 28,804.00
29-60-6000-4250	Equipment- Supplies & Maint.	\$ 4,545.09	\$ 4,380.00	\$ 2,000.00
29-60-6000-4251	Fuel & Oil	\$ 2,155.72	\$ 2,500.00	\$ 1,500.00

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
29-60-6000-4260	Equipment	\$ 14,468.91	\$ 11,093.00	\$ 10,000.00
29-60-6000-4280	Utilities	\$ 366,691.68	\$ 323,330.00	\$ 323,000.00
29-60-6000-4290	Telephone	\$ 20,390.32	\$ 24,050.00	\$ 24,050.00
29-60-6000-4310	Professional & Technical	\$ 13,901.31	\$ 13,930.00	\$ 15,000.00
29-60-6000-4314	Marketing Expense	\$ 72,791.53	\$ 55,842.00	\$ 38,432.00
29-60-6000-4317	Contracted Labor	\$ 9,782.15	\$ 2,000.00	\$ 2,000.00
29-60-6000-4480	Special Department Supplies	\$ 6,282.04	\$ 3,300.00	\$ 4,450.00
29-60-6000-4550	Bank Charges	\$ 15,588.11	\$ 16,000.00	\$ 15,500.00
29-60-6000-4630	Refunds	\$ -	\$ 500.00	\$ 500.00
29-60-6000-4640	Grant Expense	\$ -	\$ 6,500.00	\$ -
29-60-6000-4692	Merchandise Purchase	\$ 17,284.64	\$ 14,840.00	\$ 16,600.00
29-60-6000-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
29-60-6000-4795	Capital Projects	\$ -	\$ -	\$ -
29-60-6000-4850	Lease Purchase	\$ -	\$ 42,670.00	\$ 42,670.00
<b>6000</b>	<b>Community Center</b>	<b>\$ 1,484,324.04</b>	<b>\$ 1,468,316.00</b>	<b>\$ 1,410,907.00</b>
<b>60</b>	<b>WCCC Community Center</b>	<b>\$ 1,484,324.04</b>	<b>\$ 1,468,316.00</b>	<b>\$ 1,410,907.00</b>
<b>62</b>	<b>WCCC Aquatics</b>			
<b>6200</b>	<b>Aquatics</b>			
29-62-6200-4110	Salaries/Regular	\$ -	\$ -	\$ -
29-62-6200-4120	Salaries/Part Time/Temporary	\$ 224,400.89	\$ 220,000.00	\$ 215,000.00
29-62-6200-4130	Employee Benefits	\$ 16,924.19	\$ 17,586.00	\$ 16,448.00
29-62-6200-4140	Overtime	\$ 27.00	\$ -	\$ -
29-62-6200-4210	Dues And Memberships	\$ 420.00	\$ 660.00	\$ 1,410.00
29-62-6200-4211	Books And Subscriptions	\$ -	\$ -	\$ -
29-62-6200-4230	Conference & Travel	\$ 446.65	\$ 1,500.00	\$ 500.00
29-62-6200-4250	Equipment- Supplies & Maint.	\$ 13,218.75	\$ 9,250.00	\$ 9,250.00
29-62-6200-4251	Fuel & Oil	\$ -	\$ -	\$ -
29-62-6200-4252	Chemicals	\$ 23,568.42	\$ 36,000.00	\$ 36,000.00
29-62-6200-4260	Equipment	\$ 10,875.21	\$ 15,820.00	\$ 14,820.00
29-62-6200-4290	Telephone	\$ -	\$ -	\$ -
29-62-6200-4310	Professional & Technical	\$ -	\$ -	\$ -
29-62-6200-4317	Contracted Labor	\$ 1,956.50	\$ -	\$ -
29-62-6200-4480	Special Department Supplies	\$ 3,905.42	\$ 3,150.00	\$ 3,150.00
29-62-6200-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>6200</b>	<b>Aquatics</b>	<b>\$ 295,743.03</b>	<b>\$ 303,966.00</b>	<b>\$ 296,578.00</b>
<b>62</b>	<b>WCCC Aquatics</b>	<b>\$ 295,743.03</b>	<b>\$ 303,966.00</b>	<b>\$ 296,578.00</b>
<b>63</b>	<b>WCCC - Maintenance</b>			
<b>6300</b>	<b>Maintenance</b>			
29-63-6300-4110	Salaries/Regular	\$ -	\$ -	\$ -
29-63-6300-4120	Salaries/Part Time/Temporary	\$ 129,531.46	\$ 113,222.00	\$ 105,220.00
29-63-6300-4130	Employee Benefits	\$ 9,865.20	\$ 8,661.00	\$ 8,050.00
29-63-6300-4140	Overtime	\$ -	\$ -	\$ -
29-63-6300-4210	Dues And Memberships	\$ -	\$ -	\$ -
29-63-6300-4211	Books And Subscriptions	\$ -	\$ -	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
29-63-6300-4230	Conference & Travel	\$ -	\$ -	\$ -
29-63-6300-4250	Equipment- Supplies & Maint.	\$ 52,750.17	\$ 46,180.00	\$ 45,180.00
29-63-6300-4251	Fuel & Oil	\$ -	\$ -	\$ -
29-63-6300-4260	Equipment	\$ 5,313.83	\$ 3,150.00	\$ 3,150.00
29-63-6300-4270	Building & Grounds	\$ 66,647.49	\$ 22,063.00	\$ 17,463.00
29-63-6300-4290	Telephone	\$ -	\$ -	\$ -
29-63-6300-4310	Professional & Technical	\$ -	\$ -	\$ -
29-63-6300-4480	Special Department Supplies	\$ 991.50	\$ 1,000.00	\$ 1,000.00
29-63-6300-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>6300</b>	<b>Maintenance</b>	<b>\$ 265,099.65</b>	<b>\$ 194,276.00</b>	<b>\$ 180,063.00</b>
<b>63</b>	<b>WCCC - Maintenance</b>	<b>\$ 265,099.65</b>	<b>\$ 194,276.00</b>	<b>\$ 180,063.00</b>
<b>65</b>	<b>WCCC Preschool</b>			
<b>6500</b>	<b>Preschool</b>			
29-65-6500-4110	Salaries/Regular	\$ -	\$ -	\$ -
29-65-6500-4120	Salaries/Part Time/Temporary	\$ 81,030.59	\$ 88,000.00	\$ 96,840.00
29-65-6500-4130	Employee Benefits	\$ 6,131.64	\$ 6,147.00	\$ 7,409.00
29-65-6500-4140	Overtime	\$ -	\$ -	\$ -
29-65-6500-4210	Dues And Memberships	\$ -	\$ -	\$ 60.00
29-65-6500-4211	Books And Subscriptions	\$ -	\$ -	\$ -
29-65-6500-4230	Conference & Travel	\$ -	\$ -	\$ -
29-65-6500-4250	Equipment- Supplies & Maint.	\$ -	\$ 3,176.00	\$ 2,250.00
29-65-6500-4251	Fuel & Oil	\$ -	\$ -	\$ -
29-65-6500-4260	Equipment	\$ 4,345.00	\$ -	\$ -
29-65-6500-4290	Telephone	\$ -	\$ -	\$ -
29-65-6500-4310	Professional & Technical	\$ -	\$ -	\$ -
29-65-6500-4317	Contracted Labor	\$ 4,515.00	\$ 120.00	\$ -
29-65-6500-4480	Special Department Supplies	\$ 3,545.90	\$ 5,800.00	\$ 7,600.00
29-65-6500-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>6500</b>	<b>Preschool</b>	<b>\$ 99,568.13</b>	<b>\$ 103,243.00</b>	<b>\$ 114,159.00</b>
<b>65</b>	<b>WCCC Preschool</b>	<b>\$ 99,568.13</b>	<b>\$ 103,243.00</b>	<b>\$ 114,159.00</b>
<b>66</b>	<b>WCCC Programs</b>			
<b>6600</b>	<b>Programs</b>			
29-66-6600-4110	Salaries/Regular	\$ -	\$ -	\$ -
29-66-6600-4120	Salaries/Part Time/Temporary	\$ -	\$ 13,000.00	\$ 13,500.00
29-66-6600-4130	Employee Benefits	\$ -	\$ 1,032.00	\$ 1,033.00
29-66-6600-4140	Overtime	\$ -	\$ -	\$ -
29-66-6600-4210	Dues And Memberships	\$ -	\$ -	\$ -
29-66-6600-4211	Books And Subscriptions	\$ -	\$ -	\$ -
29-66-6600-4230	Conference & Travel	\$ -	\$ -	\$ -
29-66-6600-4250	Equipment- Supplies & Maint.	\$ -	\$ 150.00	\$ 150.00
29-66-6600-4251	Fuel & Oil	\$ -	\$ -	\$ -
29-66-6600-4260	Equipment	\$ -	\$ 500.00	\$ 500.00
29-66-6600-4290	Telephone	\$ -	\$ -	\$ -
29-66-6600-4310	Professional & Technical	\$ -	\$ -	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
29-66-6600-4317	Contracted Labor	\$ 41,943.05	\$ 3,007.00	\$ 2,000.00
29-66-6600-4480	Special Department Supplies	\$ 1,138.00	\$ 700.00	\$ 700.00
29-66-6600-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>6600</b>	<b>Programs</b>	<b>\$ 43,081.05</b>	<b>\$ 18,389.00</b>	<b>\$ 17,883.00</b>
<b>66</b>	<b>WCCC Programs</b>	<b>\$ 43,081.05</b>	<b>\$ 18,389.00</b>	<b>\$ 17,883.00</b>
<b>67</b>	<b>WCCC Recreation/Fitness</b>			
<b>6700</b>	<b>Recreation</b>			
29-67-6700-4110	Salaries/Regular	\$ -	\$ -	\$ -
29-67-6700-4120	Salaries/Part Time/Temporary	\$ 66,782.11	\$ 59,522.00	\$ 59,002.00
29-67-6700-4130	Employee Benefits	\$ 5,065.90	\$ 4,553.00	\$ 4,514.00
29-67-6700-4140	Overtime	\$ -	\$ -	\$ -
29-67-6700-4210	Dues And Memberships	\$ -	\$ -	\$ -
29-67-6700-4211	Books And Subscriptions	\$ -	\$ -	\$ -
29-67-6700-4230	Conference & Travel	\$ -	\$ -	\$ -
29-67-6700-4250	Equipment- Supplies & Maint.	\$ 274.50	\$ 120.00	\$ 120.00
29-67-6700-4251	Fuel & Oil	\$ -	\$ -	\$ -
29-67-6700-4260	Equipment	\$ 2,392.27	\$ 3,475.00	\$ 3,475.00
29-67-6700-4290	Telephone	\$ -	\$ -	\$ -
29-67-6700-4310	Professional & Technical	\$ -	\$ -	\$ -
29-67-6700-4317	Contracted Labor	\$ 2,909.00	\$ -	\$ -
29-67-6700-4480	Special Department Supplies	\$ 9,102.01	\$ 6,850.00	\$ 6,850.00
29-67-6700-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>6700</b>	<b>Recreation</b>	<b>\$ 86,525.79</b>	<b>\$ 74,520.00</b>	<b>\$ 73,961.00</b>
<b>67</b>	<b>WCCC Recreation/Fitness</b>	<b>\$ 86,525.79</b>	<b>\$ 74,520.00</b>	<b>\$ 73,961.00</b>
<b>68</b>	<b>WCCC Special Events</b>			
<b>6800</b>	<b>Special Events</b>			
29-68-6800-4110	Salaries/Regular	\$ -	\$ -	\$ -
29-68-6800-4120	Salaries/Part Time/Temporary	\$ -	\$ 22,720.00	\$ 19,175.00
29-68-6800-4130	Employee Benefits	\$ -	\$ 1,738.00	\$ 1,467.00
29-68-6800-4140	Overtime	\$ -	\$ -	\$ -
29-68-6800-4210	Dues And Memberships	\$ -	\$ -	\$ -
29-68-6800-4211	Books And Subscriptions	\$ -	\$ -	\$ -
29-68-6800-4230	Conference & Travel	\$ -	\$ 200.00	\$ -
29-68-6800-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-68-6800-4251	Fuel & Oil	\$ -	\$ -	\$ -
29-68-6800-4260	Equipment	\$ -	\$ -	\$ -
29-68-6800-4290	Telephone	\$ -	\$ -	\$ -
29-68-6800-4310	Professional & Technical	\$ -	\$ -	\$ -
29-68-6800-4480	Special Department Supplies	\$ 77,613.72	\$ 53,584.00	\$ 41,050.00
29-68-6800-4691	Food Costs	\$ 7,450.51	\$ 10,300.00	\$ 8,650.00
29-68-6800-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>6800</b>	<b>Special Events</b>	<b>\$ 85,064.23</b>	<b>\$ 88,542.00</b>	<b>\$ 70,342.00</b>
<b>68</b>	<b>WCCC Special Events</b>	<b>\$ 85,064.23</b>	<b>\$ 88,542.00</b>	<b>\$ 70,342.00</b>

**Account Number Description**

**Prior Year Actual Current Year Estimate Future Year Tentative**

<b>69</b>	<b>WCCC Rentals</b>					
<b>6900</b>	<b>Rentals</b>					
29-69-6900-4110	Salaries/Regular	\$	-	\$	-	\$ -
29-69-6900-4120	Salaries/Part Time/Temporary	\$	16,840.51	\$	15,700.00	\$ 13,975.00
29-69-6900-4130	Employee Benefits	\$	1,283.21	\$	1,210.00	\$ 1,070.00
29-69-6900-4140	Overtime	\$	-	\$	-	\$ -
29-69-6900-4210	Dues And Memberships	\$	-	\$	-	\$ -
29-69-6900-4211	Books And Subscriptions	\$	-	\$	-	\$ -
29-69-6900-4230	Conference & Travel	\$	-	\$	-	\$ -
29-69-6900-4250	Equipment- Supplies & Maint.	\$	38.40	\$	-	\$ -
29-69-6900-4251	Fuel & Oil	\$	-	\$	-	\$ -
29-69-6900-4260	Equipment	\$	-	\$	-	\$ -
29-69-6900-4290	Telephone	\$	-	\$	-	\$ -
29-69-6900-4310	Professional & Technical	\$	-	\$	-	\$ -
29-69-6900-4480	Special Department Supplies	\$	4,340.94	\$	3,800.00	\$ 2,100.00
29-69-6900-4691	Food Costs	\$	5,587.94	\$	500.00	\$ -
29-69-6900-4740	Capital Equipment Purchase	\$	-	\$	-	\$ -
<b>6900</b>	<b>Rentals</b>	<b>\$</b>	<b>28,091.00</b>	<b>\$</b>	<b>21,210.00</b>	<b>\$ 17,145.00</b>
<b>69</b>	<b>WCCC Rentals</b>	<b>\$</b>	<b>28,091.00</b>	<b>\$</b>	<b>21,210.00</b>	<b>\$ 17,145.00</b>
	<b>Expense</b>	<b>\$</b>	<b>2,387,496.92</b>	<b>\$</b>	<b>2,272,462.00</b>	<b>\$ 2,181,038.00</b>
<b>29</b>	<b>Leisure Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
<b>37</b>	<b>Municipal Building Authority</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
37-36-3610-3610	Interest Earnings	\$ 132.74	\$ 11,500.00	\$ 7,511.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 132.74</b>	<b>\$ 11,500.00</b>	<b>\$ 7,511.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
37-36-3670-3670	Debt Issuance	\$ -	\$ 6,997,000.00	\$ -
<b>3670</b>	<b>Debt Issuance</b>	<b>\$ -</b>	<b>\$ 6,997,000.00</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 132.74</b>	<b>\$ 7,008,500.00</b>	<b>\$ 7,511.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
37-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 6,700,000.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,700,000.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
37-38-3810-3813	Transfer From General Fund	\$ 434,313.59	\$ 434,825.00	\$ 1,040,496.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 434,313.59</b>	<b>\$ 434,825.00</b>	<b>\$ 1,040,496.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 434,313.59</b>	<b>\$ 434,825.00</b>	<b>\$ 7,740,496.00</b>
	<b>Revenue</b>	<b>\$ 434,446.33</b>	<b>\$ 7,443,325.00</b>	<b>\$ 7,748,007.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
37-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 6,836,041.00	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 6,836,041.00</b>	<b>\$ -</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
37-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 6,836,041.00</b>	<b>\$ -</b>
<b>81</b>	<b>Municipal Building Authority</b>			
<b>4700</b>	<b>Debt Service</b>			
37-81-4700-4550	Bank Charges	\$ 2,500.00	\$ 2,600.00	\$ 7,500.00
37-81-4700-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
37-81-4700-4620	Miscellaneous Service	\$ 10.00	\$ 15.00	\$ 10.00
37-81-4700-4795	Capital Projects	\$ -	\$ -	\$ 6,700,000.00
37-81-4700-4810	Principal On Bonds	\$ 317,000.00	\$ 330,000.00	\$ 769,000.00
37-81-4700-4820	Interest On Bonds	\$ 114,943.80	\$ 161,980.00	\$ 271,497.00
37-81-4700-4830	Cost of Issuance	\$ -	\$ 112,689.00	\$ -
<b>4700</b>	<b>Debt Service</b>	<b>\$ 434,453.80</b>	<b>\$ 607,284.00</b>	<b>\$ 7,748,007.00</b>



<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
81	Municipal Building Authority	\$ 434,453.80	\$ 607,284.00	\$ 7,748,007.00
	Expense	\$ 434,453.80	\$ 7,443,325.00	\$ 7,748,007.00
37	Municipal Building Authority	\$ (7.47)	\$ -	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>38</b>	<b>Coral Canyon SSD</b>			
<b>31</b>	<b>Taxes</b>			
<b>3110</b>	<b>Property Taxes-current</b>			
38-31-3110-3111	Current Property Tax - Ssd	\$ 599,088.80	\$ 681,951.00	\$ 681,951.00
<b>3110</b>	<b>Property Taxes-current</b>	<b>\$ 599,088.80</b>	<b>\$ 681,951.00</b>	<b>\$ 681,951.00</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			
38-31-3120-3121	Delinquent Py Taxes - Ssd	\$ 12,986.77	\$ 32,107.00	\$ 15,000.00
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>\$ 12,986.77</b>	<b>\$ 32,107.00</b>	<b>\$ 15,000.00</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
38-31-3170-3171	Fee Assessment Tax - Ssd	\$ 29,462.64	\$ 20,720.00	\$ 25,000.00
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>\$ 29,462.64</b>	<b>\$ 20,720.00</b>	<b>\$ 25,000.00</b>
<b>3190</b>	<b>Penalty/interest On Taxes</b>			
38-31-3190-3191	Interest Earned On Tax - Ssd	\$ 1,285.06	\$ 250.00	\$ 500.00
<b>3190</b>	<b>Penalty/interest On Taxes</b>	<b>\$ 1,285.06</b>	<b>\$ 250.00</b>	<b>\$ 500.00</b>
<b>31</b>	<b>Taxes</b>	<b>\$ 642,823.27</b>	<b>\$ 735,028.00</b>	<b>\$ 722,451.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
38-36-3610-3610	Interest Earnings	\$ 3,729.10	\$ 2,500.00	\$ 2,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 3,729.10</b>	<b>\$ 2,500.00</b>	<b>\$ 2,000.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
38-36-3670-3670	Debt Issuance	\$ -	\$ 3,361,000.00	\$ -
<b>3670</b>	<b>Debt Issuance</b>	<b>\$ -</b>	<b>\$ 3,361,000.00</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 3,729.10</b>	<b>\$ 3,363,500.00</b>	<b>\$ 2,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
38-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 646,552.37</b>	<b>\$ 4,098,528.00</b>	<b>\$ 724,451.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
38-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 304,052.00	\$ 249,417.00
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 304,052.00</b>	<b>\$ 249,417.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 304,052.00</b>	<b>\$ 249,417.00</b>
<b>82</b>	<b>Coral Canyon Special Srvc Dist</b>			
<b>4700</b>	<b>Debt Service</b>			

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
38-82-4700-4310	Professional & Technical	\$ -	\$ 205.00	\$ -
38-82-4700-4550	Bank Charges	\$ 4,000.31	\$ 3,000.00	\$ 3,000.00
38-82-4700-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
38-82-4700-4620	Miscellaneous Service	\$ -	\$ -	\$ -
38-82-4700-4810	Principal On Bonds	\$ 239,000.00	\$ 235,000.00	\$ 224,000.00
38-82-4700-4815	Bond Refunding Escrow Payment	\$ -	\$ 3,313,782.00	\$ -
38-82-4700-4820	Interest On Bonds	\$ 338,468.35	\$ 197,270.00	\$ 248,034.00
38-82-4700-4830	Cost of Issuance	\$ -	\$ 45,219.00	\$ -
<b>4700</b>	<b>Debt Service</b>	<b>\$ 581,468.66</b>	<b>\$ 3,794,476.00</b>	<b>\$ 475,034.00</b>
<b>82</b>	<b>Coral Canyon Special Srvc Dist</b>	<b>\$ 581,468.66</b>	<b>\$ 3,794,476.00</b>	<b>\$ 475,034.00</b>
	<b>Expense</b>	<b>\$ 581,468.66</b>	<b>\$ 4,098,528.00</b>	<b>\$ 724,451.00</b>
<b>38</b>	<b>Coral Canyon SSD</b>	<b>\$ 65,083.71</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>41</b>	<b>Capital Project Streets</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
41-36-3610-3610	Interest Earnings	\$ 118.35	\$ -	\$ -
41-36-3610-3616	WFB Investment Interest	\$ 20,202.41	\$ 27,764.00	\$ -
41-36-3610-3617	WFB Impact Fee Interest	\$ (63.57)	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 20,257.19</b>	<b>\$ 27,764.00</b>	<b>\$ -</b>
<b>3615</b>	<b>Non-operating Rev</b>			
41-36-3615-3615	Gain/Loss On Investment	\$ 1,049.32	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 1,049.32</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3670</b>	<b>Debt Issuance</b>			
41-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -
<b>3670</b>	<b>Debt Issuance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
41-36-3690-3690	Miscellaneous Revenue	\$ 99,839.89	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ 99,839.89</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 121,146.40</b>	<b>\$ 27,764.00</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
41-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -
41-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 2,480,468.00	\$ 238,834.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 2,480,468.00</b>	<b>\$ 238,834.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
41-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
41-38-3810-3813	Transfer From General Fund	\$ 700,000.00	\$ -	\$ 21,556.00
41-38-3810-3833	Contribution From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>	<b>\$ 21,556.00</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
41-38-3830-3831	Contribution Gf Highway Tax	\$ 831,243.92	\$ 910,425.00	\$ 1,050,000.00
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$ 831,243.92</b>	<b>\$ 910,425.00</b>	<b>\$ 1,050,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 1,531,243.92</b>	<b>\$ 3,390,893.00</b>	<b>\$ 1,310,390.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
41-39-3610-3911	Interest Earnings Impact Fees	\$ 1,122.55	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 1,122.55</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
41-39-3900-3910	Impact Fee Revenue	\$ 899,319.38	\$ 765,700.00	\$ 1,074,060.00
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$ 899,319.38</b>	<b>\$ 765,700.00</b>	<b>\$ 1,074,060.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
<b>39</b>	<b>Special Fund Revenue</b>	\$ 900,441.93	\$ 765,700.00	\$ 1,074,060.00
	<b>Revenue</b>	\$ 2,552,832.25	\$ 4,184,357.00	\$ 2,384,450.00
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
41-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	\$ -	\$ -	\$ -
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
41-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
<b>4810</b>	<b>Trnsfr To Other Funds</b>	\$ -	\$ -	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>			
41-48-4813-4910	Transfer To General Fund	\$ 349,552.18	\$ 344,357.00	\$ 344,450.00
<b>4813</b>	<b>Transfer To General Fund</b>	\$ 349,552.18	\$ 344,357.00	\$ 344,450.00
<b>48</b>	<b>Transfers &amp; Other Uses</b>	\$ 349,552.18	\$ 344,357.00	\$ 344,450.00
<b>71</b>	<b>Capital Projects Street</b>			
<b>4400</b>	<b>Highways/public Imprvmt</b>			
41-71-4400-4421	Street Maintenance	\$ 1,037,447.56	\$ 700,000.00	\$ 700,000.00
41-71-4400-4620	Miscellaneous Service	\$ -	\$ -	\$ -
41-71-4400-4701	Street Projects	\$ 32,767.86	\$ 2,200,000.00	\$ -
41-71-4400-4940	Impact Fee Expense	\$ 239,541.70	\$ 940,000.00	\$ 1,340,000.00
<b>4400</b>	<b>Highways/public Imprvmt</b>	\$ 1,309,757.12	\$ 3,840,000.00	\$ 2,040,000.00
<b>71</b>	<b>Capital Projects Street</b>	\$ 1,309,757.12	\$ 3,840,000.00	\$ 2,040,000.00
	<b>Expense</b>	\$ 1,659,309.30	\$ 4,184,357.00	\$ 2,384,450.00
<b>41</b>	<b>Capital Project Streets</b>	\$ 893,522.95	\$ -	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>42</b>	<b>Capital Project Fire</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3690</b>	<b>Sundry Revenue</b>			
42-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	\$ -	\$ -	\$ -
<b>36</b>	<b>Miscellaneous Revenue</b>	\$ -	\$ -	\$ -
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
42-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 123,629.00	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	\$ -	\$ 123,629.00	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>			
42-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
42-38-3810-3813	Transfer From General Fund	\$ 100,000.00	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	\$ 100,000.00	\$ -	\$ -
<b>38</b>	<b>Contributions &amp; Transfers</b>	\$ 100,000.00	\$ 123,629.00	\$ -
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
42-39-3610-3911	Interest Earnings Impact Fees	\$ 229.31	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	\$ 229.31	\$ -	\$ -
<b>3900</b>	<b>Special Fund Revenue</b>			
42-39-3900-3910	Impact Fee Revenue	\$ 80,200.00	\$ 62,000.00	\$ 130,900.00
<b>3900</b>	<b>Special Fund Revenue</b>	\$ 80,200.00	\$ 62,000.00	\$ 130,900.00
<b>39</b>	<b>Special Fund Revenue</b>	\$ 80,429.31	\$ 62,000.00	\$ 130,900.00
	<b>Revenue</b>	\$ 180,429.31	\$ 185,629.00	\$ 130,900.00
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
42-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ 9,571.00
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	\$ -	\$ -	\$ 9,571.00
<b>4813</b>	<b>Transfer To General Fund</b>			
42-48-4813-4910	Transfer To General Fund	\$ 83,981.20	\$ 85,629.00	\$ 121,329.00
<b>4813</b>	<b>Transfer To General Fund</b>	\$ 83,981.20	\$ 85,629.00	\$ 121,329.00
<b>48</b>	<b>Transfers &amp; Other Uses</b>	\$ 83,981.20	\$ 85,629.00	\$ 130,900.00
<b>72</b>	<b>Capital Projects Public Safety</b>			
<b>4200</b>	<b>Public Safety</b>			
42-72-4200-4620	Miscellaneous Service	\$ -	\$ -	\$ -
42-72-4200-4705	Fire Projects	\$ (19.17)	\$ -	\$ -
42-72-4200-4706	Police Station	\$ -	\$ 100,000.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
42-72-4200-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
42-72-4200-4940	Impact Fee Expense	\$ -	\$ -	\$ -
<b>4200</b>	<b>Public Safety</b>	<b>\$ (19.17)</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b>72</b>	<b>Capital Projects Public Safety</b>	<b>\$ (19.17)</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
	<b>Expense</b>	<b>\$ 83,962.03</b>	<b>\$ 185,629.00</b>	<b>\$ 130,900.00</b>
<b>42</b>	<b>Capital Project Fire</b>	<b>\$ 96,467.28</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>43</b>	<b>Capital Project Leisure Srvc</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-36-3610-3610	Interest Earnings	\$ 102.43	\$ -	\$ -
43-36-3610-3616	WFB Investment Interest	\$ 2,380.75	\$ 3,004.00	\$ -
43-36-3610-3617	WFB Impact Fee Interest	\$ 4,214.19	\$ 18,297.00	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 6,697.37</b>	<b>\$ 21,301.00</b>	<b>\$ -</b>
<b>3615</b>	<b>Non-operating Rev</b>			
43-36-3615-3615	Gain/Loss On Investment	\$ 7,666.89	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 7,666.89</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
43-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 14,364.26</b>	<b>\$ 21,301.00</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
43-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -
43-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 628,001.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,001.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
43-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
43-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
43-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
43-38-3830-3833	Contribution From General Fund	\$ -	\$ -	\$ -
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,001.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-39-3610-3911	Interest Earnings Impact Fees	\$ 1,640.61	\$ -	\$ 2,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 1,640.61</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
43-39-3900-3910	Impact Fee Revenue	\$ 1,512,000.00	\$ 1,240,000.00	\$ 1,360,000.00
43-39-3900-3930	Cemetery Maintenance Fee	\$ 15,300.00	\$ 9,800.00	\$ 9,800.00
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$ 1,527,300.00</b>	<b>\$ 1,249,800.00</b>	<b>\$ 1,369,800.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 1,528,940.61</b>	<b>\$ 1,249,800.00</b>	<b>\$ 1,371,800.00</b>



<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
	<b>Revenue</b>	<b>\$ 1,543,304.87</b>	<b>\$ 1,271,101.00</b>	<b>\$ 1,999,801.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
43-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 774,694.00	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 774,694.00</b>	<b>\$ -</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
43-48-4813-4910	Transfer To General Fund	\$ 495,562.56	\$ 496,407.00	\$ 999,801.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ 495,562.56</b>	<b>\$ 496,407.00</b>	<b>\$ 999,801.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 495,562.56</b>	<b>\$ 1,271,101.00</b>	<b>\$ 999,801.00</b>
<b>73</b>	<b>Capital Projects Leisure Srvc</b>			
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>			
43-73-4500-4620	Miscellaneous Service	\$ -	\$ -	\$ -
43-73-4500-4702	Park Projects	\$ -	\$ -	\$ -
43-73-4500-4704	Cemetery Projects	\$ 65,620.62	\$ -	\$ -
43-73-4500-4940	Impact Fee Expense	\$ 622,227.24	\$ -	\$ 1,000,000.00
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>	<b>\$ 687,847.86</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>
<b>73</b>	<b>Capital Projects Leisure Srvc</b>	<b>\$ 687,847.86</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>
	<b>Expense</b>	<b>\$ 1,183,410.42</b>	<b>\$ 1,271,101.00</b>	<b>\$ 1,999,801.00</b>
<b>43</b>	<b>Capital Project Leisure Srvc</b>	<b>\$ 359,894.45</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>44</b>	<b>Capital Project Property Acq.</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
44-36-3610-3610	Interest Earnings	\$ 152.76	\$ -	\$ -
44-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
44-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 152.76</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3615</b>	<b>Non-operating Rev</b>			
44-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
44-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 152.76</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
44-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
44-38-3810-3810	Transfer from other Funds	\$ -	\$ -	\$ -
44-38-3810-3813	Transfer From General Fund	\$ 34,900.00	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 34,900.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 34,900.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
44-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 35,052.76</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
44-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
44-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>		<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>	
<b>74</b>	<b>Capital Projects Property Acq</b>					
<b>4900</b>	<b>Miscellaneous Exp</b>					
44-74-4900-4620	Miscellaneous Service	\$	-	\$	-	\$ -
44-74-4900-4706	Property Acquisition	\$	-	\$	-	\$ -
44-74-4900-4795	Capital Projects	\$	-	\$	-	\$ -
<b>4900</b>	<b>Miscellaneous Exp</b>	\$	-	\$	-	\$ -
<b>74</b>	<b>Capital Projects Property Acq</b>	\$	-	\$	-	\$ -
	<b>Expense</b>	\$	-	\$	-	\$ -
<b>44</b>	<b>Capital Project Property Acq.</b>	\$	<b>35,052.76</b>	\$	-	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>45</b>	<b>Capital Project General</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
45-36-3610-3610	Interest Earnings	\$ 0.16	\$ -	\$ -
45-36-3610-3616	WFB Investment Interest	\$ 4,694.47	\$ -	\$ -
45-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 4,694.63</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3615</b>	<b>Non-operating Rev</b>			
45-36-3615-3615	Gain/Loss On Investment	\$ (217.92)	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (217.92)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
45-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 4,476.71</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
45-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -
45-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 35,980.00	\$ 38,438.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 35,980.00</b>	<b>\$ 38,438.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
45-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
45-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
45-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 35,980.00</b>	<b>\$ 38,438.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
45-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 4,476.71</b>	<b>\$ 35,980.00</b>	<b>\$ 38,438.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
45-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
45-48-4813-4910	Transfer To General Fund	\$ 5,931.73	\$ 5,980.00	\$ 23,438.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ 5,931.73</b>	<b>\$ 5,980.00</b>	<b>\$ 23,438.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	\$ 5,931.73	\$ 5,980.00	\$ 23,438.00
<b>75</b>	<b>Capital Projects General</b>			
<b>4100</b>	<b>General Government</b>			
45-75-4100-4620	Miscellaneous Service	\$ -	\$ -	\$ -
45-75-4100-4707	General Fund Capital Projects	\$ (42.82)	\$ 30,000.00	\$ 15,000.00
<b>4100</b>	<b>General Government</b>	\$ (42.82)	\$ 30,000.00	\$ 15,000.00
<b>75</b>	<b>Capital Projects General</b>	\$ (42.82)	\$ 30,000.00	\$ 15,000.00
	<b>Expense</b>	\$ 5,888.91	\$ 35,980.00	\$ 38,438.00
<b>45</b>	<b>Capital Project General</b>	\$ (1,412.20)	\$ -	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>51</b>	<b>Water</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
51-36-3610-3610	Interest Earnings	\$ 4,698.96	\$ -	\$ -
51-36-3610-3616	WFB Investment Interest	\$ 59,081.11	\$ 89,119.00	\$ 76,861.00
51-36-3610-3617	WFB Impact Fee Interest	\$ 18,855.75	\$ 22,667.00	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 82,635.82</b>	<b>\$ 111,786.00</b>	<b>\$ 76,861.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
51-36-3615-3615	Gain/Loss On Investment	\$ 6,315.91	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 6,315.91</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3710</b>	<b>Water Operating Rev</b>			
51-36-3710-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
51-36-3710-3690	Miscellaneous Revenue	\$ 1,820.33	\$ 50,000.00	\$ 25,000.00
<b>3710</b>	<b>Water Operating Rev</b>	<b>\$ 1,820.33</b>	<b>\$ 50,000.00</b>	<b>\$ 25,000.00</b>
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-36-3715-3640	Sale Of Fixed Assets	\$ 126.09	\$ -	\$ -
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>\$ 126.09</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 90,898.15</b>	<b>\$ 161,786.00</b>	<b>\$ 101,861.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3710</b>	<b>Water Operating Rev</b>			
51-37-3710-3711	Metered Water Sales	\$ 3,962,980.68	\$ 4,387,617.00	\$ 4,485,624.00
51-37-3710-3712	Secondary Water Sales	\$ 62,954.63	\$ 60,000.00	\$ 62,900.00
51-37-3710-3713	Hydrant Meter Usage	\$ 131,756.61	\$ 160,000.00	\$ 140,000.00
51-37-3710-3714	Water Surcharge	\$ 35,717.22	\$ -	\$ 240,000.00
51-37-3710-3715	Connection Fee	\$ 88,525.00	\$ 114,750.00	\$ 85,000.00
51-37-3710-3716	Reconnect Fees	\$ 4,125.00	\$ 5,000.00	\$ 5,000.00
51-37-3710-3717	Delinquent Account Penalties	\$ 24,285.86	\$ 24,000.00	\$ 24,000.00
<b>3710</b>	<b>Water Operating Rev</b>	<b>\$ 4,310,345.00</b>	<b>\$ 4,751,367.00</b>	<b>\$ 5,042,524.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 4,310,345.00</b>	<b>\$ 4,751,367.00</b>	<b>\$ 5,042,524.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-38-3715-3871	Contributions/sub Improvements	\$ 931,206.00	\$ -	\$ -
51-38-3715-3873	Grants from Private Sources	\$ 5,800.94	\$ -	\$ -
51-38-3715-3890	Use Of Prior Year Fund Balance	\$ -	\$ 3,505,587.00	\$ 274,176.00
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>\$ 937,006.94</b>	<b>\$ 3,505,587.00</b>	<b>\$ 274,176.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
51-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 937,006.94</b>	<b>\$ 3,505,587.00</b>	<b>\$ 274,176.00</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
51-39-3610-3911	Interest Earnings Impact Fees	\$ 2,061.69	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 2,061.69</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-39-3715-3910	Impact Fee Revenue	\$ 839,173.65	\$ 657,510.00	\$ 721,140.00
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>\$ 839,173.65</b>	<b>\$ 657,510.00</b>	<b>\$ 721,140.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 841,235.34</b>	<b>\$ 657,510.00</b>	<b>\$ 721,140.00</b>
	<b>Revenue</b>	<b>\$ 6,179,485.43</b>	<b>\$ 9,076,250.00</b>	<b>\$ 6,139,701.00</b>
<b>50</b>	<b>Water Treatment</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-50-5110-4110	Salaries/Regular	\$ 120,237.62	\$ 129,249.00	\$ 86,414.00
51-50-5110-4120	Salaries/Part Time/Temporary	\$ 6,565.00	\$ -	\$ -
51-50-5110-4130	Employee Benefits	\$ 68,242.17	\$ 78,807.00	\$ 48,173.00
51-50-5110-4140	Overtime	\$ 2,405.26	\$ 6,000.00	\$ 6,000.00
51-50-5110-4150	Uniforms	\$ 406.28	\$ 575.00	\$ 1,050.00
51-50-5110-4210	Dues And Memberships	\$ 350.00	\$ 500.00	\$ 500.00
51-50-5110-4230	Conference & Travel	\$ 440.00	\$ 2,900.00	\$ 2,900.00
51-50-5110-4240	Office Expense & Supplies	\$ 413.69	\$ 600.00	\$ 600.00
51-50-5110-4250	Equipment- Supplies & Maint.	\$ 5,012.03	\$ -	\$ 5,000.00
51-50-5110-4251	Fuel & Oil	\$ 9,096.99	\$ 11,000.00	\$ 12,000.00
51-50-5110-4260	Equipment	\$ 594.98	\$ 400.00	\$ 400.00
51-50-5110-4270	Building & Grounds	\$ 3,692.85	\$ 9,780.00	\$ 29,910.00
51-50-5110-4280	Utilities	\$ 350,785.52	\$ 396,500.00	\$ 455,700.00
51-50-5110-4290	Telephone	\$ 1,529.88	\$ 2,640.00	\$ 2,640.00
51-50-5110-4310	Professional & Technical	\$ 1,511.00	\$ 13,100.00	\$ 23,100.00
51-50-5110-4430	Water Purchase Sandhollow	\$ 609,385.56	\$ 670,000.00	\$ 920,000.00
51-50-5110-4432	Water Purchase/Quail Lake/Raw	\$ 333,818.46	\$ 200,000.00	\$ 200,000.00
51-50-5110-4480	Special Department Supplies	\$ 52,298.98	\$ 47,726.00	\$ 79,316.00
51-50-5110-4550	Bank Charges	\$ 12,890.00	\$ -	\$ 11,200.00
51-50-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -
51-50-5110-4790	Other Projects	\$ 89,394.13	\$ 25,000.00	\$ 25,000.00
51-50-5110-4810	Principal On Bonds	\$ -	\$ 71,994.00	\$ 74,596.00
<b>5110</b>	<b>Water Operating Exp</b>	<b>\$ 1,669,070.40</b>	<b>\$ 1,666,771.00</b>	<b>\$ 1,984,499.00</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-50-5150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
51-50-5150-4795	Capital Projects	\$ -	\$ -	\$ -
51-50-5150-4800	Depreciation	\$ 37,878.21	\$ -	\$ 37,500.00
51-50-5150-4820	Interest On Bonds	\$ 99,149.73	\$ 97,116.00	\$ 94,606.00
51-50-5150-4850	Lease Purchase	\$ -	\$ 3,556.00	\$ -
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>\$ 137,027.94</b>	<b>\$ 100,672.00</b>	<b>\$ 132,106.00</b>
<b>50</b>	<b>Water Treatment</b>	<b>\$ 1,806,098.34</b>	<b>\$ 1,767,443.00</b>	<b>\$ 2,116,605.00</b>

**Account Number Description Prior Year Actual Current Year Estimate Future Year Tentative**

<b>51</b>	<b>Water Distribution</b>				
<b>5110</b>	<b>Water Operating Exp</b>				
51-51-5110-4110	Salaries/Regular	\$ 506,367.02	\$ 554,936.00	\$ 617,413.00	
51-51-5110-4120	Salaries/Part Time/Temporary	\$ 11,298.94	\$ 34,376.00	\$ 31,307.00	
51-51-5110-4130	Employee Benefits	\$ 309,089.65	\$ 353,578.00	\$ 408,039.00	
51-51-5110-4140	Overtime	\$ 3,621.75	\$ 8,871.00	\$ 8,871.00	
51-51-5110-4150	Uniforms	\$ 1,309.88	\$ 1,800.00	\$ 3,075.00	
51-51-5110-4210	Dues And Memberships	\$ 1,339.00	\$ 1,500.00	\$ 1,500.00	
51-51-5110-4230	Conference & Travel	\$ 3,292.58	\$ 10,200.00	\$ 10,700.00	
51-51-5110-4240	Office Expense & Supplies	\$ 937.94	\$ 1,000.00	\$ 1,000.00	
51-51-5110-4250	Equipment- Supplies & Maint.	\$ 24,926.82	\$ 31,000.00	\$ 3,100.00	
51-51-5110-4251	Fuel & Oil	\$ 20,004.11	\$ 21,000.00	\$ 24,000.00	
51-51-5110-4260	Equipment	\$ 3,481.35	\$ 9,178.00	\$ 7,050.00	
51-51-5110-4270	Building & Grounds	\$ 2,322.05	\$ 5,450.00	\$ 3,540.00	
51-51-5110-4280	Utilities	\$ 18,260.64	\$ 25,300.00	\$ 26,100.00	
51-51-5110-4290	Telephone	\$ 6,459.26	\$ 6,824.00	\$ 6,904.00	
51-51-5110-4310	Professional & Technical	\$ 39,732.16	\$ 21,450.00	\$ 31,500.00	
51-51-5110-4431	District Surcharge	\$ 213,110.91	\$ -	\$ 240,000.00	
51-51-5110-4480	Special Department Supplies	\$ 79,305.63	\$ 51,650.00	\$ 53,000.00	
51-51-5110-4523	Uncollectable Accts	\$ 5,930.80	\$ -	\$ -	
51-51-5110-4550	Bank Charges	\$ 9,640.00	\$ 17,000.00	\$ 17,000.00	
51-51-5110-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -	
51-51-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -	
51-51-5110-4790	Other Projects	\$ 135,982.35	\$ 176,075.00	\$ 168,335.00	
51-51-5110-4810	Principal On Bonds	\$ -	\$ 340,864.00	\$ 279,486.00	
<b>5110</b>	<b>Water Operating Exp</b>	<b>\$ 1,396,412.84</b>	<b>\$ 1,672,052.00</b>	<b>\$ 1,941,920.00</b>	
<b>5150</b>	<b>Water Non-oper Exp</b>				
51-51-5150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ 76,000.00	
51-51-5150-4795	Capital Projects	\$ 6,100.00	\$ 2,925,000.00	\$ 15,000.00	
51-51-5150-4800	Depreciation	\$ 1,095,014.65	\$ -	\$ 1,105,250.00	
51-51-5150-4820	Interest On Bonds	\$ 382,940.49	\$ 361,755.00	\$ 354,926.00	
51-51-5150-4910	Transfer To General Fund	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
51-51-5150-4940	Impact Fee Expense	\$ 152,346.84	\$ 2,150,000.00	\$ 330,000.00	
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>\$ 1,836,401.98</b>	<b>\$ 5,636,755.00</b>	<b>\$ 2,081,176.00</b>	
<b>51</b>	<b>Water Distribution</b>	<b>\$ 3,232,814.82</b>	<b>\$ 7,308,807.00</b>	<b>\$ 4,023,096.00</b>	
	<b>Expense</b>	<b>\$ 5,038,913.16</b>	<b>\$ 9,076,250.00</b>	<b>\$ 6,139,701.00</b>	
<b>51</b>	<b>Water</b>	<b>\$ 1,140,572.27</b>	<b>\$ -</b>	<b>\$ -</b>	



Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>52</b>	<b>Sewer</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
52-36-3610-3610	Interest Earnings	\$ 2,100.80	\$ -	\$ -
52-36-3610-3616	WFB Investment Interest	\$ 65,579.04	\$ 40,784.00	\$ 20,000.00
52-36-3610-3617	WFB Impact Fee Interest	\$ 33,925.63	\$ 97,445.00	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 101,605.47</b>	<b>\$ 138,229.00</b>	<b>\$ 20,000.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
52-36-3615-3615	Gain/Loss On Investment	\$ 5,342.65	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 5,342.65</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-36-3720-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
52-36-3720-3690	Miscellaneous Revenue	\$ 45.00	\$ -	\$ -
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>\$ 45.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-36-3725-3640	Sale Of Fixed Assets	\$ 4,785.00	\$ -	\$ -
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$ 4,785.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 111,778.12</b>	<b>\$ 138,229.00</b>	<b>\$ 20,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-37-3720-3717	Delinquent Account Penalties	\$ 13,034.12	\$ 15,000.00	\$ 11,800.00
52-37-3720-3721	Sewer Charges	\$ 1,502,918.48	\$ 1,546,352.00	\$ 1,547,172.00
52-37-3720-3722	Inspection Fee	\$ 58,500.00	\$ 76,500.00	\$ 51,000.00
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>\$ 1,574,452.60</b>	<b>\$ 1,637,852.00</b>	<b>\$ 1,609,972.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 1,574,452.60</b>	<b>\$ 1,637,852.00</b>	<b>\$ 1,609,972.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-38-3725-3871	Contributions/Sub Improvements	\$ 746,745.00	\$ -	\$ -
52-38-3725-3873	Grants from Private Sources	\$ 22,948.11	\$ -	\$ -
52-38-3725-3890	Use Of Prior Year Fund Balance	\$ -	\$ 1,816,438.00	\$ 79,305.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$ 769,693.11</b>	<b>\$ 1,816,438.00</b>	<b>\$ 79,305.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
52-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 769,693.11</b>	<b>\$ 1,816,438.00</b>	<b>\$ 79,305.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
52-39-3610-3911	Interest Earnings Impact Fees	\$ 2,323.11	\$ -	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>3610</b>	<b>Interest Earnings</b>	\$ 2,323.11	\$ -	\$ -
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-39-3725-3910	Impact Fee Revenue	\$ 456,478.00	\$ 359,290.00	\$ 394,060.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	\$ 456,478.00	\$ 359,290.00	\$ 394,060.00
<b>39</b>	<b>Special Fund Revenue</b>	\$ 458,801.11	\$ 359,290.00	\$ 394,060.00
	<b>Revenue</b>	\$ 2,914,724.94	\$ 3,951,809.00	\$ 2,103,337.00
<b>52</b>	<b>Sewer</b>			
<b>5210</b>	<b>Sewer Operating Exp</b>			
52-52-5210-4110	Salaries/Regular	\$ 438,480.15	\$ 480,897.00	\$ 485,790.00
52-52-5210-4120	Salaries/Part Time/Temporary	\$ 17,607.10	\$ 26,258.00	\$ 23,637.00
52-52-5210-4130	Employee Benefits	\$ 277,787.59	\$ 319,113.00	\$ 325,862.00
52-52-5210-4140	Overtime	\$ 3,244.19	\$ 6,709.00	\$ 6,709.00
52-52-5210-4150	Uniforms	\$ 794.00	\$ 1,400.00	\$ 1,800.00
52-52-5210-4210	Dues And Memberships	\$ 111.00	\$ 300.00	\$ 300.00
52-52-5210-4230	Conference & Travel	\$ 2,072.85	\$ 8,100.00	\$ 8,300.00
52-52-5210-4240	Office Expense & Supplies	\$ 1,210.38	\$ 1,500.00	\$ 1,500.00
52-52-5210-4250	Equipment- Supplies & Maint.	\$ 13,796.57	\$ 19,000.00	\$ 20,000.00
52-52-5210-4251	Fuel & Oil	\$ 12,435.44	\$ 14,000.00	\$ 15,000.00
52-52-5210-4260	Equipment	\$ 2,462.31	\$ 7,000.00	\$ 8,200.00
52-52-5210-4270	Building & Grounds	\$ 2,128.12	\$ 5,450.00	\$ 3,540.00
52-52-5210-4280	Utilities	\$ 26,715.09	\$ 32,600.00	\$ 36,200.00
52-52-5210-4290	Telephone	\$ 5,819.33	\$ 6,210.00	\$ 6,210.00
52-52-5210-4310	Professional & Technical	\$ 10,029.63	\$ 32,389.00	\$ 32,439.00
52-52-5210-4480	Special Department Supplies	\$ 28,904.74	\$ 38,550.00	\$ 43,050.00
52-52-5210-4523	Uncollectable Accts	\$ (4,280.29)	\$ -	\$ -
52-52-5210-4550	Bank Charges	\$ -	\$ -	\$ -
52-52-5210-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
52-52-5210-4620	Miscellaneous Service	\$ -	\$ -	\$ -
52-52-5210-4790	Other Projects	\$ -	\$ -	\$ -
52-52-5210-4810	Principal On Bonds	\$ -	\$ 1,244,840.00	\$ -
<b>5210</b>	<b>Sewer Operating Exp</b>	\$ 839,318.20	\$ 2,244,316.00	\$ 1,018,537.00
<b>5250</b>	<b>Sewer Non-oper Exp</b>			
52-52-5250-4740	Capital Equipment Purchase	\$ 7,000.00	\$ 10,500.00	\$ 73,000.00
52-52-5250-4795	Capital Projects	\$ 40.20	\$ 700,000.00	\$ 100,000.00
52-52-5250-4800	Depreciation	\$ 548,208.81	\$ -	\$ 561,800.00
52-52-5250-4820	Interest On Bonds	\$ 27,113.47	\$ 21,993.00	\$ -
52-52-5250-4910	Transfer To General Fund	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
52-52-5250-4940	Impact Fee Expense	\$ -	\$ 825,000.00	\$ 200,000.00
<b>5250</b>	<b>Sewer Non-oper Exp</b>	\$ 732,362.48	\$ 1,707,493.00	\$ 1,084,800.00
<b>52</b>	<b>Sewer</b>	\$ 1,571,680.68	\$ 3,951,809.00	\$ 2,103,337.00
	<b>Expense</b>	\$ 1,571,680.68	\$ 3,951,809.00	\$ 2,103,337.00
<b>52</b>	<b>Sewer</b>	\$ 1,343,044.26	\$ -	\$ -

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>53</b>	<b>Electric</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
53-36-3610-3610	Interest Earnings	\$ 15,157.17	\$ 6,400.00	\$ 1,200.00
53-36-3610-3616	WFB Investment Interest	\$ 70,874.16	\$ 97,336.00	\$ 70,000.00
53-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 86,031.33</b>	<b>\$ 103,736.00</b>	<b>\$ 71,200.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
53-36-3615-3615	Gain/Loss On Investment	\$ 2,293.19	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 2,293.19</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-36-3730-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
53-36-3730-3690	Miscellaneous Revenue	\$ 53,594.57	\$ 150,000.00	\$ 150,000.00
53-36-3730-3692	Deposit Reconciliation	\$ (57.28)	\$ -	\$ -
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>\$ 53,537.29</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-36-3735-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ 25,000.00
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 141,861.81</b>	<b>\$ 253,736.00</b>	<b>\$ 246,200.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-37-3730-3716	Reconnect Fee	\$ 14,175.00	\$ 20,700.00	\$ 21,000.00
53-37-3730-3717	Delinquent Account Penalties	\$ 80,229.89	\$ 88,000.00	\$ 75,000.00
53-37-3730-3731	Electric Sales/Taxable	\$ 8,484,792.93	\$ 8,877,672.00	\$ 9,055,225.00
53-37-3730-3732	Electric Sales/Non-taxable	\$ 1,005,026.83	\$ 1,170,000.00	\$ 1,193,400.00
53-37-3730-3733	Green Power/Taxable	\$ 910.00	\$ 840.00	\$ 840.00
53-37-3730-3734	Green Power/Non Taxable	\$ -	\$ -	\$ -
53-37-3730-3735	Connection Fees	\$ 150,006.89	\$ 89,300.00	\$ 100,000.00
53-37-3730-3736	Vendor Discount	\$ 5,671.07	\$ 3,084.00	\$ 3,000.00
53-37-3730-3737	Pole Attachment Fees	\$ 3,042.00	\$ 3,042.00	\$ 3,042.00
53-37-3730-3738	Temp.power-construction	\$ 10,175.00	\$ 5,100.00	\$ 5,200.00
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>\$ 9,754,029.61</b>	<b>\$ 10,257,738.00</b>	<b>\$ 10,456,707.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 9,754,029.61</b>	<b>\$ 10,257,738.00</b>	<b>\$ 10,456,707.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-38-3735-3871	Contributions/Sub Improvements	\$ 485,350.00	\$ -	\$ -
53-38-3735-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 295,081.00
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>\$ 485,350.00</b>	<b>\$ -</b>	<b>\$ 295,081.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
53-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>			
53-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	\$ -	\$ -	\$ -
<b>38</b>	<b>Contributions &amp; Transfers</b>	\$ <b>485,350.00</b>	\$ -	\$ <b>295,081.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
53-39-3610-3911	Interest Earnings Impact Fees	\$ 108.85	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	\$ <b>108.85</b>	\$ -	\$ -
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-39-3735-3910	Impact Fee Revenue	\$ 630,833.07	\$ 440,000.00	\$ -
<b>3735</b>	<b>Elec. Non-operating Rev</b>	\$ <b>630,833.07</b>	\$ <b>440,000.00</b>	\$ -
<b>39</b>	<b>Special Fund Revenue</b>	\$ <b>630,941.92</b>	\$ <b>440,000.00</b>	\$ -
	<b>Revenue</b>	\$ <b>11,012,183.34</b>	\$ <b>10,951,474.00</b>	\$ <b>10,997,988.00</b>
<b>53</b>	<b>Electric</b>			
<b>4700</b>	<b>Debt Service</b>			
53-53-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
<b>4700</b>	<b>Debt Service</b>	\$ -	\$ -	\$ -
<b>5310</b>	<b>Elec. Operating Exp</b>			
53-53-5310-4001	System Maintenance	\$ 39,658.42	\$ 45,000.00	\$ 75,000.00
53-53-5310-4002	New Construction Expense	\$ 26,631.26	\$ 35,000.00	\$ 60,000.00
53-53-5310-4003	Pool Project	\$ 298,302.15	\$ 450,000.00	\$ 250,000.00
53-53-5310-4004	Central/st. George (138 Line)	\$ 430,228.48	\$ 435,148.00	\$ 435,000.00
53-53-5310-4005	Resource (IPP)	\$ 20,769.96	\$ 25,943.00	\$ 26,000.00
53-53-5310-4006	Crsp Power	\$ 66,931.62	\$ 68,415.00	\$ 68,415.00
53-53-5310-4007	IPP Callback	\$ 3,222,798.46	\$ 3,256,225.00	\$ 3,256,225.00
53-53-5310-4008	Transmission	\$ 468,678.09	\$ 593,850.00	\$ 593,850.00
53-53-5310-4009	Uamps Expenses	\$ 38,661.41	\$ 30,795.00	\$ 31,000.00
53-53-5310-4010	Horse Butte Wind Fixed	\$ 198,728.88	\$ 171,000.00	\$ 171,000.00
53-53-5310-4011	Payson Power Production	\$ 1,021,715.36	\$ 1,158,907.00	\$ 1,100,000.00
53-53-5310-4012	Wind	\$ 47,753.40	\$ 36,454.00	\$ 37,000.00
53-53-5310-4013	Px Purchase	\$ -	\$ -	\$ -
53-53-5310-4014	Payson Power Project	\$ 729,159.77	\$ 740,546.00	\$ 745,000.00
53-53-5310-4015	All In Pool	\$ 164,695.35	\$ 199,300.00	\$ 200,000.00
53-53-5310-4016	Government And Public Affairs	\$ 15,872.86	\$ 13,350.00	\$ 15,000.00
53-53-5310-4017	Connect Fee Expense	\$ 40,079.98	\$ 55,000.00	\$ 50,000.00
53-53-5310-4018	Washington Gen Production	\$ 113,053.82	\$ -	\$ -
53-53-5310-4019	Washington Gen Fixed Costs	\$ 399,767.06	\$ 340,000.00	\$ 340,000.00
53-53-5310-4021	Natural Gas Project	\$ 5,444.39	\$ 15,742.00	\$ 125,000.00
53-53-5310-4022	Rebate Program	\$ 29,441.12	\$ 36,000.00	\$ 25,000.00
53-53-5310-4023	Waste Heat	\$ 28,150.29	\$ 10,000.00	\$ 50,000.00

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
53-53-5310-4024	Veyo Waste Heat	\$ -	\$ -	\$ -
53-53-5310-4025	Horse Butte Wind Production	\$ -	\$ 50,000.00	\$ 50,000.00
53-53-5310-4110	Salaries/Regular	\$ 830,934.82	\$ 871,520.00	\$ 862,803.00
53-53-5310-4120	Salaries/Part Time/Temporary	\$ 12,110.24	\$ 36,445.00	\$ 35,055.00
53-53-5310-4130	Employee Benefits	\$ 457,701.10	\$ 498,920.00	\$ 480,840.00
53-53-5310-4140	Overtime	\$ 32,288.62	\$ 31,209.00	\$ 33,209.00
53-53-5310-4150	Uniforms	\$ -	\$ 7,200.00	\$ 13,000.00
53-53-5310-4210	Dues And Memberships	\$ -	\$ 1,000.00	\$ 1,000.00
53-53-5310-4211	Books And Subscriptions	\$ 16.46	\$ 1,500.00	\$ 1,200.00
53-53-5310-4230	Conference & Travel	\$ 6,431.55	\$ 8,000.00	\$ 10,000.00
53-53-5310-4240	Office Expense & Supplies	\$ 5,105.47	\$ 5,000.00	\$ 15,000.00
53-53-5310-4250	Equipment- Supplies & Maint.	\$ 32,101.05	\$ 45,000.00	\$ 10,000.00
53-53-5310-4251	Fuel & Oil	\$ 18,213.73	\$ 19,976.00	\$ 20,000.00
53-53-5310-4260	Equipment	\$ 8,027.24	\$ 45,000.00	\$ 15,000.00
53-53-5310-4270	Building & Grounds	\$ 3,561.66	\$ 2,500.00	\$ 2,500.00
53-53-5310-4280	Utilities	\$ 17,122.14	\$ 75,000.00	\$ 75,000.00
53-53-5310-4290	Telephone	\$ 6,050.43	\$ 8,000.00	\$ 8,000.00
53-53-5310-4310	Professional & Technical	\$ 114,954.73	\$ 85,000.00	\$ 105,000.00
53-53-5310-4480	Special Department Supplies	\$ -	\$ -	\$ 5,000.00
53-53-5310-4483	Safety Equip/Training	\$ 12,410.99	\$ 12,000.00	\$ 12,000.00
53-53-5310-4523	Uncollectable Accts	\$ 90,607.14	\$ 70,500.00	\$ -
53-53-5310-4550	Bank Charges	\$ 6,866.47	\$ -	\$ -
53-53-5310-4610	Miscellaneous Supplies	\$ 883.46	\$ 3,000.00	\$ 5,000.00
53-53-5310-4620	Miscellaneous Service	\$ -	\$ -	\$ -
53-53-5310-4790	Other Projects	\$ 6,536.00	\$ 6,500.00	\$ 10,000.00
53-53-5310-4810	Principal On Bonds	\$ -	\$ 440,000.00	\$ 453,000.00
<b>5310</b>	<b>Elec. Operating Exp</b>	<b>\$ 9,068,445.43</b>	<b>\$ 10,039,945.00</b>	<b>\$ 9,876,097.00</b>
<b>5350</b>	<b>Elec. Non-oper Exp</b>			
53-53-5350-4020	Contracts/Other Cities Exp	\$ -	\$ -	\$ -
53-53-5350-4740	Capital Equipment Purchase	\$ 5,349.86	\$ 100,000.00	\$ 88,150.00
53-53-5350-4790	Other Projects	\$ 236,170.87	\$ 10,000.00	\$ -
53-53-5350-4795	Capital Projects	\$ -	\$ 295,000.00	\$ -
53-53-5350-4800	Depreciation	\$ 631,117.89	\$ -	\$ 709,000.00
53-53-5350-4820	Interest On Bonds	\$ 237,996.30	\$ 177,834.00	\$ 171,491.00
53-53-5350-4850	Lease Purchase	\$ -	\$ 159,442.00	\$ 135,265.00
53-53-5350-4910	Transfer To General Fund	\$ 72,941.98	\$ 18,088.00	\$ 17,985.00
53-53-5350-4940	Impact Fee Expense	\$ -	\$ -	\$ -
<b>5350</b>	<b>Elec. Non-oper Exp</b>	<b>\$ 1,183,576.90</b>	<b>\$ 760,364.00</b>	<b>\$ 1,121,891.00</b>
<b>53</b>	<b>Electric</b>	<b>\$ 10,252,022.33</b>	<b>\$ 10,800,309.00</b>	<b>\$ 10,997,988.00</b>
	<b>Expense</b>	<b>\$ 10,252,022.33</b>	<b>\$ 10,800,309.00</b>	<b>\$ 10,997,988.00</b>
<b>53</b>	<b>Electric</b>	<b>\$ 760,161.01</b>	<b>\$ 151,165.00</b>	<b>\$ -</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>55</b>	<b>Irrigation</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
55-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
55-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
55-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3615</b>	<b>Non-operating Rev</b>			
55-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3750</b>	<b>Irr. Operating Rev</b>			
55-36-3750-3690	Miscellaneous Revenue	\$ 135.00	\$ -	\$ -
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>\$ 135.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3755</b>	<b>Irr. Non-operating Rev</b>			
55-36-3755-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 135.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3750</b>	<b>Irr. Operating Rev</b>			
55-37-3750-3751	Irrigation Dues	\$ 16,859.19	\$ 17,000.00	\$ 17,000.00
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>\$ 16,859.19</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 16,859.19</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3755</b>	<b>Irr. Non-operating Rev</b>			
55-38-3755-3813	Transfer From General Fund	\$ -	\$ -	\$ 19,188.00
55-38-3755-3871	Contributions/Sub Improvements	\$ 401,698.00	\$ -	\$ -
55-38-3755-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>\$ 401,698.00</b>	<b>\$ -</b>	<b>\$ 19,188.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 401,698.00</b>	<b>\$ -</b>	<b>\$ 19,188.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
55-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 418,692.19</b>	<b>\$ 17,000.00</b>	<b>\$ 36,188.00</b>
<b>55</b>	<b>Irrigation</b>			
<b>5510</b>	<b>Irri. Operating Exp</b>			

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
55-55-5510-4110	Salaries/Regular	\$ 19,075.06	\$ 18,906.00	\$ 15,210.00
55-55-5510-4130	Employee Benefits	\$ 13,866.54	\$ 14,569.00	\$ 13,178.00
55-55-5510-4140	Overtime	\$ 255.22	\$ -	\$ -
55-55-5510-4150	Uniforms	\$ -	\$ -	\$ -
55-55-5510-4230	Conference & Travel	\$ -	\$ -	\$ -
55-55-5510-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
55-55-5510-4250	Equipment- Supplies & Maint.	\$ -	\$ 300.00	\$ 300.00
55-55-5510-4251	Fuel & Oil	\$ -	\$ 500.00	\$ 500.00
55-55-5510-4260	Equipment	\$ -	\$ -	\$ -
55-55-5510-4290	Telephone	\$ -	\$ -	\$ -
55-55-5510-4310	Professional & Technical	\$ -	\$ 2,000.00	\$ 2,000.00
55-55-5510-4480	Special Department Supplies	\$ 302.09	\$ 10,000.00	\$ 5,000.00
55-55-5510-4523	Uncollectable Accts	\$ -	\$ -	\$ -
55-55-5510-4620	Miscellaneous Service	\$ -	\$ -	\$ -
55-55-5510-4790	Other Projects	\$ -	\$ -	\$ -
<b>5510</b>	<b>Irri. Operating Exp</b>	<b>\$ 33,498.91</b>	<b>\$ 46,275.00</b>	<b>\$ 36,188.00</b>
<b>5550</b>	<b>Irri. Non-oper Exp</b>			
55-55-5550-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
55-55-5550-4800	Depreciation	\$ 59,667.07	\$ -	\$ -
55-55-5550-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>5550</b>	<b>Irri. Non-oper Exp</b>	<b>\$ 59,667.07</b>	<b>\$ -</b>	<b>\$ -</b>
<b>55</b>	<b>Irrigation</b>	<b>\$ 93,165.98</b>	<b>\$ 46,275.00</b>	<b>\$ 36,188.00</b>
	<b>Expense</b>	<b>\$ 93,165.98</b>	<b>\$ 46,275.00</b>	<b>\$ 36,188.00</b>
<b>55</b>	<b>Irrigation</b>	<b>\$ 325,526.21</b>	<b>\$ (29,275.00)</b>	<b>\$ -</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>57</b>	<b>Storm Drain</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
57-36-3610-3610	Interest Earnings	\$ 172.22	\$ -	\$ -
57-36-3610-3616	WFB Investment Interest	\$ 21,366.85	\$ 35,257.00	\$ 44,873.00
57-36-3610-3617	WFB Impact Fee Interest	\$ 3,564.61	\$ 4,275.00	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 25,103.68</b>	<b>\$ 39,532.00</b>	<b>\$ 44,873.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
57-36-3615-3615	Gain/Loss On Investment	\$ 4,870.36	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 4,870.36</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3770</b>	<b>Storm Operating Rev</b>			
57-36-3770-3690	Miscellaneous Revenue	\$ 250.00	\$ -	\$ -
<b>3770</b>	<b>Storm Operating Rev</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-36-3775-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 30,224.04</b>	<b>\$ 39,532.00</b>	<b>\$ 44,873.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3770</b>	<b>Storm Operating Rev</b>			
57-37-3770-3717	Delinquent Account Penalties	\$ 4,392.35	\$ 5,000.00	\$ 4,100.00
57-37-3770-3771	Storm Drain User Fee	\$ 778,282.63	\$ 692,303.00	\$ 834,058.00
57-37-3770-3772	Grading Permits	\$ 16,092.99	\$ 12,800.00	\$ 16,216.00
<b>3770</b>	<b>Storm Operating Rev</b>	<b>\$ 798,767.97</b>	<b>\$ 710,103.00</b>	<b>\$ 854,374.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 798,767.97</b>	<b>\$ 710,103.00</b>	<b>\$ 854,374.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-38-3775-3833	Contribution From General Fund	\$ -	\$ -	\$ -
57-38-3775-3870	Contributions Private Sources	\$ -	\$ -	\$ -
57-38-3775-3871	Contributions/Sub Improvements	\$ 248,625.00	\$ -	\$ -
57-38-3775-3873	Grants from Private Sources	\$ 5,800.95	\$ -	\$ -
57-38-3775-3890	Use Of Prior Year Fund Balance	\$ -	\$ 987,222.00	\$ 763,812.00
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$ 254,425.95</b>	<b>\$ 987,222.00</b>	<b>\$ 763,812.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
57-38-3800-3840	Contribution Other Government	\$ -	\$ 1,500,000.00	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
57-38-3810-3810	Transfer From Other Funds	\$ 54,448.00	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 54,448.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 308,873.95</b>	<b>\$ 2,487,222.00</b>	<b>\$ 763,812.00</b>



**Account Number Description Prior Year Actual Current Year Estimate Future Year Tentative**

<b>39</b>	<b>Special Fund Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
57-39-3610-3911	Interest Earnings Impact Fees	\$ 1,271.74	\$ -	\$ -	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 1,271.74</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>3775</b>	<b>Storm Non-operating Rev</b>				
57-39-3775-3910	Impact Fee Revenue	\$ 289,304.56	\$ 362,000.00	\$ 357,868.00	
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$ 289,304.56</b>	<b>\$ 362,000.00</b>	<b>\$ 357,868.00</b>	
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 290,576.30</b>	<b>\$ 362,000.00</b>	<b>\$ 357,868.00</b>	
	<b>Revenue</b>	<b>\$ 1,428,442.26</b>	<b>\$ 3,598,857.00</b>	<b>\$ 2,020,927.00</b>	
<b>57</b>	<b>Storm Drain</b>				
<b>5710</b>	<b>Storm Operating Exp</b>				
57-57-5710-4110	Salaries/Regular	\$ 81,832.93	\$ 116,550.00	\$ 141,912.00	
57-57-5710-4120	Salaries/Part Time/Temporary	\$ -	\$ 8,247.00	\$ 6,045.00	
57-57-5710-4130	Employee Benefits	\$ 51,812.32	\$ 77,765.00	\$ 100,076.00	
57-57-5710-4140	Overtime	\$ 161.59	\$ 1,552.00	\$ 1,094.00	
57-57-5710-4150	Uniforms	\$ -	\$ 200.00	\$ 425.00	
57-57-5710-4230	Conference & Travel	\$ 1,336.20	\$ 3,300.00	\$ 3,300.00	
57-57-5710-4240	Office Expense & Supplies	\$ 1,084.45	\$ 1,000.00	\$ 1,000.00	
57-57-5710-4250	Equipment- Supplies & Maint.	\$ 1,111.93	\$ 4,500.00	\$ 5,500.00	
57-57-5710-4251	Fuel & Oil	\$ 1,697.67	\$ 3,000.00	\$ 3,000.00	
57-57-5710-4260	Equipment	\$ 1,042.34	\$ 1,500.00	\$ 8,200.00	
57-57-5710-4270	Building & Grounds	\$ 2,127.19	\$ 5,450.00	\$ 3,540.00	
57-57-5710-4280	Utilities	\$ 2,074.47	\$ 2,300.00	\$ 2,500.00	
57-57-5710-4290	Telephone	\$ 3,752.37	\$ 3,830.00	\$ 5,370.00	
57-57-5710-4310	Professional & Technical	\$ 12,611.27	\$ 32,163.00	\$ 32,163.00	
57-57-5710-4340	Other Contractual Services	\$ 156,256.50	\$ 165,000.00	\$ 165,000.00	
57-57-5710-4480	Special Department Supplies	\$ 6,126.75	\$ 32,500.00	\$ 32,500.00	
57-57-5710-4523	Uncollectable Accts	\$ 497.56	\$ -	\$ -	
57-57-5710-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -	
57-57-5710-4620	Miscellaneous Service	\$ -	\$ -	\$ -	
<b>5710</b>	<b>Storm Operating Exp</b>	<b>\$ 323,525.54</b>	<b>\$ 458,857.00</b>	<b>\$ 511,625.00</b>	
<b>5750</b>	<b>Storm Non-oper Exp</b>				
57-57-5750-4740	Capital Equipment Purchase	\$ -	\$ -	\$ 37,500.00	
57-57-5750-4795	Capital Projects	\$ 985.71	\$ 2,500,000.00	\$ 352,302.00	
57-57-5750-4800	Depreciation	\$ 219,815.25	\$ -	\$ 224,500.00	
57-57-5750-4910	Transfer To General Fund	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
57-57-5750-4940	Impact Fee Expense	\$ -	\$ 565,000.00	\$ 820,000.00	
<b>5750</b>	<b>Storm Non-oper Exp</b>	<b>\$ 295,800.96</b>	<b>\$ 3,140,000.00</b>	<b>\$ 1,509,302.00</b>	
<b>57</b>	<b>Storm Drain</b>	<b>\$ 619,326.50</b>	<b>\$ 3,598,857.00</b>	<b>\$ 2,020,927.00</b>	
	<b>Expense</b>	<b>\$ 619,326.50</b>	<b>\$ 3,598,857.00</b>	<b>\$ 2,020,927.00</b>	
<b>57</b>	<b>Storm Drain</b>	<b>\$ 809,115.76</b>	<b>\$ -</b>	<b>\$ -</b>	

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>58</b>	<b>Golf Course</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
58-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	\$ -	\$ -	\$ -
<b>3780</b>	<b>Golf Operating Rev</b>			
58-36-3780-3690	Miscellaneous Revenue	\$ 1,208.37	\$ -	\$ -
58-36-3780-3699	Monthly Revenue Clearing	\$ -	\$ -	\$ -
<b>3780</b>	<b>Golf Operating Rev</b>	\$ <b>1,208.37</b>	\$ -	\$ -
<b>3785</b>	<b>Golf Non-operating Rev</b>			
58-36-3785-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
<b>3785</b>	<b>Golf Non-operating Rev</b>	\$ -	\$ -	\$ -
<b>36</b>	<b>Miscellaneous Revenue</b>	\$ <b>1,208.37</b>	\$ -	\$ -
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3780</b>	<b>Golf Operating Rev</b>			
58-37-3780-3477	Sales	\$ -	\$ 46,000.00	\$ 75,000.00
58-37-3780-3781	Green Fees	\$ 507,075.46	\$ 540,000.00	\$ 560,000.00
58-37-3780-3782	Cart Rentals	\$ 220,436.32	\$ 185,000.00	\$ 215,000.00
58-37-3780-3783	Driving Range	\$ 56,928.39	\$ 60,000.00	\$ 65,000.00
58-37-3780-3784	Punch Cards	\$ 29,382.32	\$ 40,000.00	\$ 25,000.00
58-37-3780-3785	Advertising Income	\$ 1,000.00	\$ 3,000.00	\$ -
58-37-3780-3786	Snack Bar Lease	\$ 5,067.38	\$ 43,500.00	\$ 88,000.00
58-37-3780-3787	Utilities-snackbar	\$ 300.00	\$ (300.00)	\$ -
58-37-3780-3788	4-5 Month Pass	\$ 39,236.78	\$ 30,000.00	\$ 51,000.00
<b>3780</b>	<b>Golf Operating Rev</b>	\$ <b>859,426.65</b>	\$ <b>947,200.00</b>	\$ <b>1,079,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	\$ <b>859,426.65</b>	\$ <b>947,200.00</b>	\$ <b>1,079,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3785</b>	<b>Golf Non-operating Rev</b>			
58-38-3785-3813	Transfer From General Fund	\$ -	\$ -	\$ 317,924.00
58-38-3785-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3785</b>	<b>Golf Non-operating Rev</b>	\$ -	\$ -	\$ <b>317,924.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
58-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	\$ -	\$ -	\$ -
<b>38</b>	<b>Contributions &amp; Transfers</b>	\$ -	\$ -	\$ <b>317,924.00</b>
	<b>Revenue</b>	\$ <b>860,635.02</b>	\$ <b>947,200.00</b>	\$ <b>1,396,924.00</b>
<b>58</b>	<b>Golf Course Maintenance</b>			
<b>5810</b>	<b>Golf Operating Exp</b>			
58-58-5810-4110	Salaries/Regular	\$ 224,522.46	\$ 230,542.00	\$ 230,785.00

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
58-58-5810-4120	Salaries/Part Time/Temporary	\$ 84,611.50	\$ 84,739.00	\$ 91,690.00
58-58-5810-4130	Employee Benefits	\$ 143,858.79	\$ 152,508.00	\$ 153,196.00
58-58-5810-4140	Overtime	\$ -	\$ -	\$ -
58-58-5810-4210	Dues And Memberships	\$ 550.00	\$ 600.00	\$ 700.00
58-58-5810-4230	Conference & Travel	\$ -	\$ -	\$ 100.00
58-58-5810-4240	Office Expense & Supplies	\$ 1,013.14	\$ 2,000.00	\$ 2,000.00
58-58-5810-4250	Equipment- Supplies & Maint.	\$ 80,744.29	\$ 64,000.00	\$ 70,000.00
58-58-5810-4251	Fuel & Oil	\$ 52,305.99	\$ 40,000.00	\$ 40,000.00
58-58-5810-4260	Equipment	\$ -	\$ 279.00	\$ -
58-58-5810-4270	Building & Grounds	\$ 1,021.36	\$ 1,000.00	\$ 1,700.00
58-58-5810-4271	Sod	\$ 1,090.00	\$ 1,000.00	\$ 2,000.00
58-58-5810-4280	Utilities	\$ 55,895.04	\$ 55,000.00	\$ 61,000.00
58-58-5810-4290	Telephone	\$ 2,521.76	\$ 1,600.00	\$ 2,200.00
58-58-5810-4310	Professional & Technical	\$ 5,070.92	\$ 5,000.00	\$ 3,000.00
58-58-5810-4313	Lease Pay - Carts	\$ 99,969.72	\$ 99,200.00	\$ 99,200.00
58-58-5810-4480	Special Department Supplies	\$ -	\$ -	\$ -
58-58-5810-4487	Fertilizer	\$ 47,875.81	\$ 35,000.00	\$ 46,000.00
58-58-5810-4488	Seed	\$ 6,675.84	\$ 5,000.00	\$ 6,000.00
58-58-5810-4550	Bank Charges	\$ -	\$ -	\$ -
58-58-5810-4610	Miscellaneous Supplies	\$ 770.00	\$ -	\$ -
58-58-5810-4620	Miscellaneous Service	\$ -	\$ -	\$ -
<b>5810</b>	<b>Golf Operating Exp</b>	<b>\$ 808,496.62</b>	<b>\$ 777,468.00</b>	<b>\$ 809,571.00</b>
<b>5850</b>	<b>Golf Non-oper Exp</b>			
58-58-5850-4740	Capital Equipment Purchase	\$ 403.47	\$ -	\$ -
58-58-5850-4790	Other Projects	\$ -	\$ -	\$ -
58-58-5850-4795	Capital Projects	\$ -	\$ -	\$ -
58-58-5850-4800	Depreciation	\$ 155,939.67	\$ -	\$ 148,729.00
58-58-5850-4850	Lease Purchase	\$ -	\$ -	\$ 31,500.00
58-58-5850-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>5850</b>	<b>Golf Non-oper Exp</b>	<b>\$ 156,343.14</b>	<b>\$ -</b>	<b>\$ 180,229.00</b>
<b>58</b>	<b>Golf Course Maintenance</b>	<b>\$ 964,839.76</b>	<b>\$ 777,468.00</b>	<b>\$ 989,800.00</b>
<b>59</b>	<b>Golf Course Clubhouse</b>			
<b>5810</b>	<b>Golf Operating Exp</b>			
58-59-5810-4110	Salaries/Regular	\$ 107,346.50	\$ 108,752.00	\$ 109,477.00
58-59-5810-4120	Salaries/Part Time/Temporary	\$ 41,331.64	\$ 64,500.00	\$ 75,000.00
58-59-5810-4130	Employee Benefits	\$ 53,371.91	\$ 56,840.00	\$ 58,871.00
58-59-5810-4140	Overtime	\$ -	\$ -	\$ -
58-59-5810-4210	Dues And Memberships	\$ 860.64	\$ 550.00	\$ 600.00
58-59-5810-4230	Conference & Travel	\$ -	\$ 200.00	\$ 200.00
58-59-5810-4240	Office Expense & Supplies	\$ 1,803.54	\$ 1,000.00	\$ 1,000.00
58-59-5810-4250	Equipment- Supplies & Maint.	\$ 2,911.44	\$ 3,000.00	\$ 3,000.00
58-59-5810-4251	Fuel & Oil	\$ -	\$ 100.00	\$ 100.00
58-59-5810-4260	Equipment	\$ 3,086.19	\$ 3,000.00	\$ 3,000.00
58-59-5810-4270	Building & Grounds	\$ 936.36	\$ 2,500.00	\$ 2,500.00
58-59-5810-4280	Utilities	\$ 15,128.04	\$ 18,000.00	\$ 14,000.00

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
58-59-5810-4290	Telephone	\$ 2,914.33	\$ 3,000.00	\$ 3,000.00
58-59-5810-4310	Professional & Technical	\$ 2,125.00	\$ -	\$ -
58-59-5810-4333	Credit Card Fee	\$ 12,434.80	\$ 15,000.00	\$ 15,000.00
58-59-5810-4523	Uncollectable Accts	\$ -	\$ -	\$ -
58-59-5810-4535	Advertising - Golf Course	\$ 2,208.00	\$ 6,000.00	\$ 7,000.00
58-59-5810-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
58-59-5810-4620	Miscellaneous Service	\$ -	\$ -	\$ -
58-59-5810-4691	Food Costs	\$ -	\$ 30,000.00	\$ 50,000.00
58-59-5810-4692	Merchandise Purchase	\$ -	\$ 40,000.00	\$ 60,000.00
58-59-5810-4790	Other Projects	\$ -	\$ -	\$ -
<b>5810</b>	<b>Golf Operating Exp</b>	<b>\$ 246,458.39</b>	<b>\$ 352,442.00</b>	<b>\$ 402,748.00</b>
<b>5850</b>	<b>Golf Non-oper Exp</b>			
58-59-5850-4795	Capital Projects	\$ -	\$ -	\$ -
58-59-5850-4800	Depreciation	\$ 4,375.28	\$ -	\$ 4,376.00
<b>5850</b>	<b>Golf Non-oper Exp</b>	<b>\$ 4,375.28</b>	<b>\$ -</b>	<b>\$ 4,376.00</b>
<b>59</b>	<b>Golf Course Clubhouse</b>	<b>\$ 250,833.67</b>	<b>\$ 352,442.00</b>	<b>\$ 407,124.00</b>
	<b>Expense</b>	<b>\$ 1,215,673.43</b>	<b>\$ 1,129,910.00</b>	<b>\$ 1,396,924.00</b>
<b>58</b>	<b>Golf Course</b>	<b>\$ (355,038.41)</b>	<b>\$ (182,710.00)</b>	<b>\$ -</b>

Account Number	Description	Prior Year Actual	Current Year Estimate	Future Year Tentative
<b>61</b>	<b>Fleet</b>			
<b>06</b>	<b>Fleet</b>			
<b>3400</b>	<b>Charges for Services</b>			
61-06-3400-3400	Charges for Services	\$ 230,255.17	\$ 368,913.00	\$ 434,411.00
61-06-3400-3477	Sales	\$ -	\$ -	\$ 36,186.00
<b>3400</b>	<b>Charges for Services</b>	<b>\$ 230,255.17</b>	<b>\$ 368,913.00</b>	<b>\$ 470,597.00</b>
<b>06</b>	<b>Fleet</b>	<b>\$ 230,255.17</b>	<b>\$ 368,913.00</b>	<b>\$ 470,597.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>			
61-36-3640-3640	Sale of Fixed Assets	\$ -	\$ -	\$ -
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3830</b>	<b>Contr From Other Funds</b>			
61-38-3830-3833	Contribution From General Fund	\$ 317,968.14	\$ -	\$ -
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$ 317,968.14</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 317,968.14</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 548,223.31</b>	<b>\$ 368,913.00</b>	<b>\$ 470,597.00</b>
<b>06</b>	<b>Fleet</b>			
<b>0610</b>	<b>Fleet Operating Exp</b>			
61-06-0610-4110	Salaries/Regular	\$ 135,848.58	\$ 129,813.00	\$ 129,813.00
61-06-0610-4130	Employee Benefits	\$ 70,906.93	\$ 85,698.00	\$ 85,697.00
61-06-0610-4140	Overtime	\$ -	\$ -	\$ -
61-06-0610-4150	Uniforms	\$ 964.28	\$ 1,100.00	\$ 1,625.00
61-06-0610-4211	Books And Subscriptions	\$ -	\$ -	\$ -
61-06-0610-4220	Public Notices	\$ 575.31	\$ -	\$ -
61-06-0610-4230	Conference & Travel	\$ 1,596.82	\$ 6,700.00	\$ 6,500.00
61-06-0610-4240	Office Expense & Supplies	\$ 680.31	\$ 700.00	\$ 700.00
61-06-0610-4250	Equipment-Supplies & Maint.	\$ 106,926.14	\$ 100,000.00	\$ 124,500.00
61-06-0610-4251	Fuel & Oil	\$ 6,256.15	\$ 7,000.00	\$ 7,500.00
61-06-0610-4260	Equipment	\$ 2,586.97	\$ 5,300.00	\$ 750.00
61-06-0610-4270	Building & Grounds	\$ 215.52	\$ 852.00	\$ 1,325.00
61-06-0610-4280	Utilities	\$ 10,518.18	\$ 15,800.00	\$ 16,200.00
61-06-0610-4290	Telephone	\$ 322.12	\$ 400.00	\$ 400.00
61-06-0610-4310	Professional & Technical	\$ 1,584.00	\$ 2,850.00	\$ 3,350.00
61-06-0610-4480	Special Department Supplies	\$ 10,058.93	\$ 12,700.00	\$ 12,700.00
61-06-0610-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
61-06-0610-4620	Miscellaneous Service	\$ -	\$ -	\$ -
61-06-0610-4790	Other Projects	\$ -	\$ -	\$ -
<b>0610</b>	<b>Fleet Operating Exp</b>	<b>\$ 349,040.24</b>	<b>\$ 368,913.00</b>	<b>\$ 391,060.00</b>
<b>0650</b>	<b>Fleet Non Operating Exp</b>			

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
61-06-0650-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
61-06-0650-4800	Depreciation	\$ -	\$ -	\$ 11,490.00
61-06-0650-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>0650</b>	<b>Fleet Non Operating Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,490.00</b>
<b>06</b>	<b>Fleet</b>	<b>\$ 349,040.24</b>	<b>\$ 368,913.00</b>	<b>\$ 402,550.00</b>
	<b>Expense</b>	<b>\$ 349,040.24</b>	<b>\$ 368,913.00</b>	<b>\$ 402,550.00</b>
<b>61</b>	<b>Fleet</b>	<b>\$ 199,183.07</b>	<b>\$ -</b>	<b>\$ 68,047.00</b>

<b>Account Number Description</b>	<b>Prior Year Actual</b>	<b>Current Year Estimate</b>	<b>Future Year Tentative</b>
<b>Revenue Total</b>	\$ 44,900,599.62	\$ 62,016,207.00	\$ 52,620,973.00
<b>Expense Total</b>	\$ 39,336,052.11	\$ 62,077,027.00	\$ 52,552,926.00
<b>Grand Total</b>	\$ 5,564,547.51	\$ (60,820.00)	\$ 68,047.00