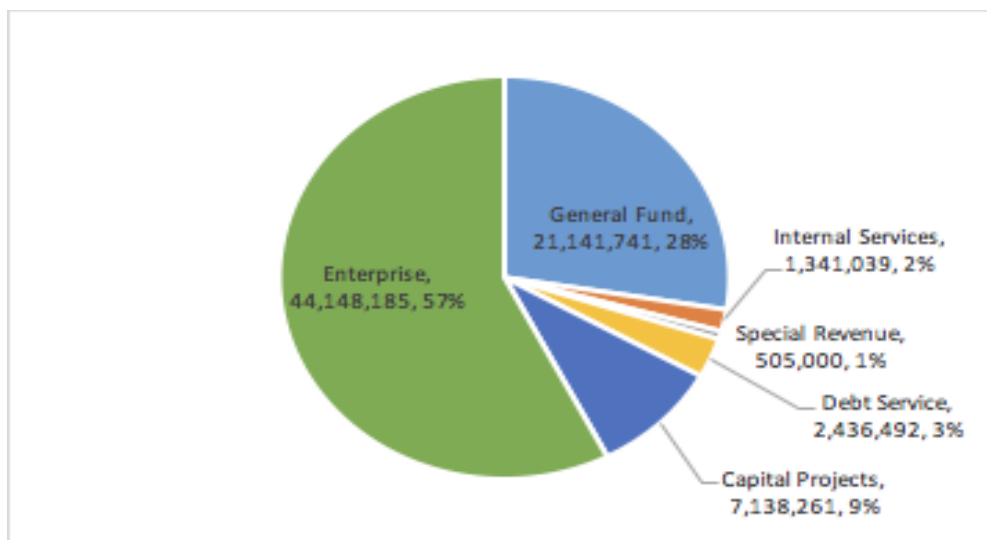


May 13, 2020

Honorable Mayor and City Council:

I am providing herein a copy of the tentative budget for the 2020/2021 fiscal year totaling \$76,710.00. The budget as proposed is designed to advance the strategic goals and objectives that have been established by the Council and covers projected revenues and expenditures for the General Fund, Enterprise Funds, Capital Improvement Funds, Special Revenue Funds and Debt Service Funds of the City. Washington City is in strong financial condition and the 2020/2021 General Fund budget is balanced.

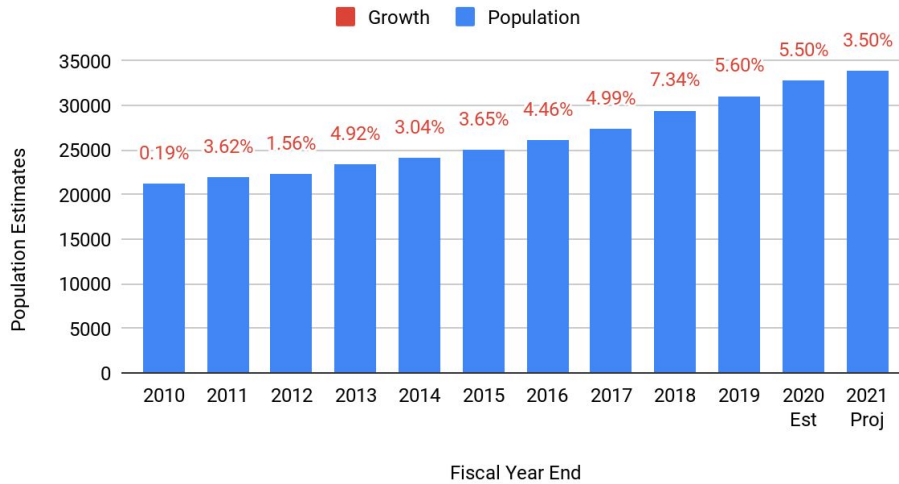


Fund Type	2018-19	2019-20 Projected	2020-21 Tentative
General Fund	19,908,194	22,077,097	21,141,741
Internal Services	1,062,879	1,250,896	1,341,039
Special Revenue	0	653,010	505,000
Debt Service	2,448,167	5,567,548	2,436,492
Capital Projects	6,387,962	11,239,649	7,138,261
Enterprise	22,118,262	37,327,472	44,148,185
Total	51,925,464	78,115,672	76,710,718

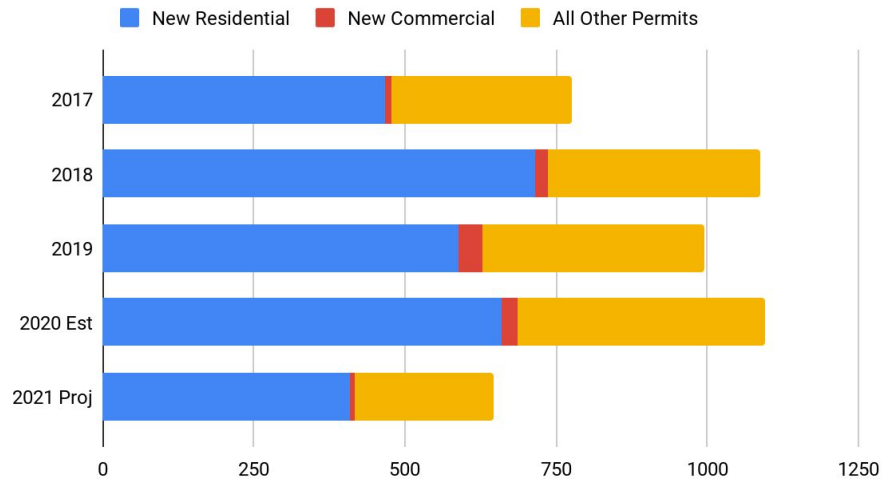
GROWTH

Although 2020 was a strong construction year for Washington City, we are anticipating a slow down in the housing construction due to both market conditions and the impacts of the 2020 pandemic. In 2021 we are anticipating a slow down in the housing market but still expect some net growth in both the residential, multi-family, and commercial markets. The tentative budget includes projections for approximately 410 residential permits which is down from the 2020 year-end estimate of 661 but still represents a 4.5% population growth. We are still anticipating some commercial growth in 2021 but with lowered expectations due to the impact of the pandemic.

*Washington City Population Estimates

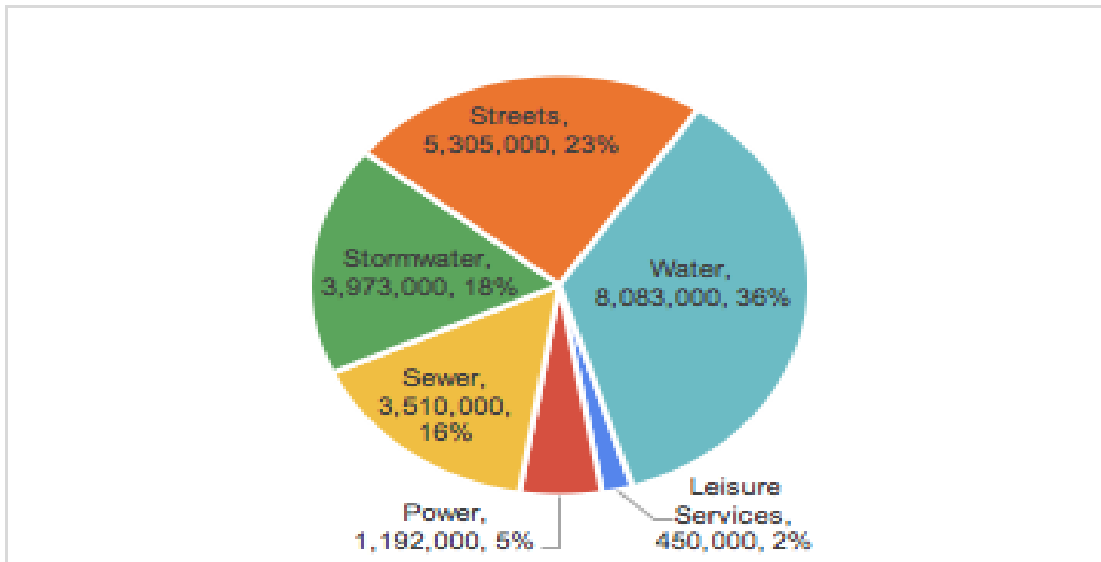


Building Permits Issued by Fiscal Year



CAPITAL OUTLAY INVESTMENT

Whereas private business uses profit (revenue (-) expenses) as an indicator of wealth, governments use quality of life indicators. These traditionally will come in the form of capital assets that enhance health, safety, and general welfare of residents. The 2020-2021 budget as proposed includes an investment of \$22,513,000 in capital outlay to further this objective.



The table below contains select data from the Washington City Five Year Capital Project Plan 2021-2025 and lists capital projects included in the 2020-2021 budget that have been classified by the department as priority one (1). See the Five Year Capital Project Plan 2021-2025 for a full listing of projects.

Code	Department	Project	2021	Priority
21-LS-02	Leisure Services	Canal Trail Land Acquisition/Design	\$200,000	1
21-LS-01	Leisure Services	Elephant Arch/Mill Creek Trailhead	\$250,000	1
22-PR-02	Power	Main St. Substation Transrupters	\$25,000	1
22-PR-06	Power	Main St. Switching Upgrade	\$50,000	1
20-PR-01	Power	Turf Farm URD Tie	\$75,000	2
21-PR-01	Power	Ongoing Pole & Conductor Replacements	\$75,000	2
21-PR-03	Power	Generation Plant Changing Room	\$75,000	4
21-PR-02	Power	Buena Vista Fiber Installation	\$125,000	3
20-PR-02	Power	Kings ROW Rebuild	\$150,000	3
21-PR-04	Power	Circuit 601 Extension	\$150,000	1
21-PR-05	Power	Circuit 102 to 202 Tie	\$182,000	2

21-PR-06	Power	Circuit 102 to 603 Tie	\$285,000	2
20-SW-09	Sewer	Man Hole R&R	\$100,000	1
21-SW-04	Sewer	Industrial Outfall Phase 2	\$200,000	1
21-SW-05	Sewer	Main Street Extension	\$200,000	8
21-SW-02	Sewer	100 East Line Replacement	\$360,000	2
21-SW-07	Sewer	Line Upsizing/Agreements	\$750,000	6
21-SW-01	Sewer	12" Parallel-140 W 1725 S	\$800,000	1
21-SW-06	Sewer	Washington Dam Rd Trunk Line-Long Valley	\$1,100,000	6
21-SD-01	Stormwater	4200 South	\$100,000	1
21-SD-03	Stormwater	Line Upsize/Agreements	\$250,000	3
21-SD-06	Stormwater	Washington Dam Rd	\$500,000	4
21-SD-05	Stormwater	Y-Drain WAF-09	\$690,000	2
21-SD-02	Stormwater	1900 East WAD-8	\$810,000	2
21-SD-04	Stormwater	2018 PDM Pineview	\$1,623,000	1
20-ST-09	Streets	Transportation Master Plan	\$25,000	9
21-ST-05	Streets	Walmart/Home Depot Connector	\$150,000	5
21-ST-01	Streets	Telegraph Medians	\$180,000	1
21-ST-06	Streets	3650 South Signal	\$300,000	6
21-ST-02	Streets	Washington Fields Signal	\$400,000	2
21-ST-03	Streets	4200 South	\$500,000	3
20-ST-10	Streets	Highway Maintenance	\$1,000,000	1
21-ST-04	Streets	3650 South/Parkway Connection	\$1,250,000	4
21-ST-07	Streets	Washington Dam Road Phase 3	\$1,500,000	4
21-WR-02	Water	Sandhollow Connect	\$277,000	2
21-WR-5	Water	Line Upsizing/Agreements	\$300,000	6
21-WR-01	Water	Reserve 500K Tank	\$778,000	1
21-WR-04	Water	Washington Dam Road Upsize	\$800,000	4
21-WR-06	Water	Long Valley Tank	\$2,728,000	1
21-WR-03	Water	Grapevine Wells	\$3,200,000	3

The following equipment purchases are being recommended through a five-year lease purchase.

Department	Equipment Description	Est. Cost	Amount
Power	Locator (1)	\$12,000	\$12,000
Power	Dump Trailer (1)	\$13,000	\$13,000
Sewer	Backhoe (1)	\$100,000	\$100,000

Sewer	New Camera Head (1)	\$17,500	\$17,500
Street	Side Cast Road Sweeper (1)	\$30,000	\$30,000
Water	Shelving	\$10,000	\$10,000
Total			\$182,500

In accordance with the Fleet Replacement Model and final recommendations by the Fleet Manager, the following General fund vehicles are being recommended for replacement in the 2020-2021 budget.

Fleet Replacement Model 2020-2021 Recommendations

Division	Year	Make	Model	Replacement	Amount
Parks	2010	Ford	Ranger	Ford F-150 4x2 Super Cab	\$2,000
Police	2010	Ford	Explorer	Ford Explorer Interceptor	\$2,500
Bldg Maint	2008	Ford	Ranger	Ford F-150 4x2 Super Cab	\$1,500
Parks	2007	Ford	Ranger	Ford F-150 4x2 Super Cab	\$1,500
Fire	2020	Ford	F-250	Ford F-150	\$37,768

The purchase of vehicles in the Fleet Replacement Model will be funded by an internal loan between an Enterprise Fund and the Fleet Fund over a 5 year period. The interest rate and formal loan will be established in accordance with Utah Code 10-6-132.

At this time the Fleet Replacement Model currently only covers existing vehicles that originated in the General Fund. The following additional vehicles are also included in the tentative budget to meet the needs of the Enterprise funds as well as requested additions to the City’ vehicle fleet.

Other Fleet and Enterprise fund vehicle recommendations.

Division	Description	Purpose
Fleet	Ford Ranger	Fleet addition - Engineer New Hire
Fleet	Ford F-250	Fleet addition - Streets New Hire
Police	Ford Explorer Interceptor	Fleet addition - Police
Police	Ford Explorer Interceptor	Fleet addition - Police
Power	Ford F-150	Annual Roll Out Program
Power	Ford F-250	Annual Roll Out Program
Sewer	Ford F-150	Annual Roll Out Program

Storm	Ford F-250	Annual Roll Out Program
Storm	Ford F-150 or F-250	Storm addition - Inspector New Hire in FY2020
Storm	Ford F-150 or F-250	Storm addition - Inspector New Hire in FY2020

PERSONNEL

Local government will always be a human capital business. The product of government is in the process. This requires the interrelation of elected officials and staff with the citizenry to determine the goals and vision of the community. These interactions are then articulated into a Mission Statement, Strategic Plans, and policy objectives that are executed by the government organization for and on behalf of the citizens. Constant citizen input allows for the organization to determine goal realization and incremental policy application adjustments. Staff is a necessary link in the business of governmental service.

The 2020-2021 budget includes funding for the following recommended new hires.

Hire Date	Division	Positions	FTE Increase
July 2020	Water	Water Operator	Full-time
July 2020	Water	Water Operator	Full-time
July 2020	Sewer	Sewer Operator	Full-time
July 2020	Power	GIS/Journey Lineman	Full-time
January 2021	Police	Police Officer	Full-time
January 2021	Police	Police Officer	Full-time
January 2021	Parks	Maintenance Operator	Full-time
January 2021	Parks	Maintenance Operator	Full-time
January 2021	Aquatics	Aquatics Maintenance	Full-time
January 2021	Streets	Street Operator	Full-time
January 2021	Streets	Street Operator	Full-time
January 2021	Com Dev	Building Tech	*Full-time
Totals			12.0
* Converting a current part-time position to full-time.			

The ongoing population growth and the current labor conditions continue to add pressure to the Washington City pay structure. However, due to the economic impacts of the global pandemic, the 2020-2021 budget is not including any pay adjustments for employees. Equity adjustments will still be made on an as-need basis. It is recognized that a failure to keep up with competitive pay simply defers adjustments to a future year and budget.

We will continue to monitor the labor market to be aware of the market-based salaries, wages, and benefits and work with Personnel Systems, Inc. in the evaluation of our wage and pay structure recognizing that pay is only one component of employee compensation.

Healthcare and retirement are also major components of employee compensation. The tentative budget proposes to maintain health care benefits and includes a healthcare premium renewal increase of 5.0%. This increase results in a \$131,046 increase to healthcare costs for the 2021 budget. Utah Retirement Systems has notified us that contribution rates for the Police and Fire will require an increased contribution rate of 2%. This increase will result in a \$19,084 impact upon the 2021 budget.

SUSTAINABLE REVENUE

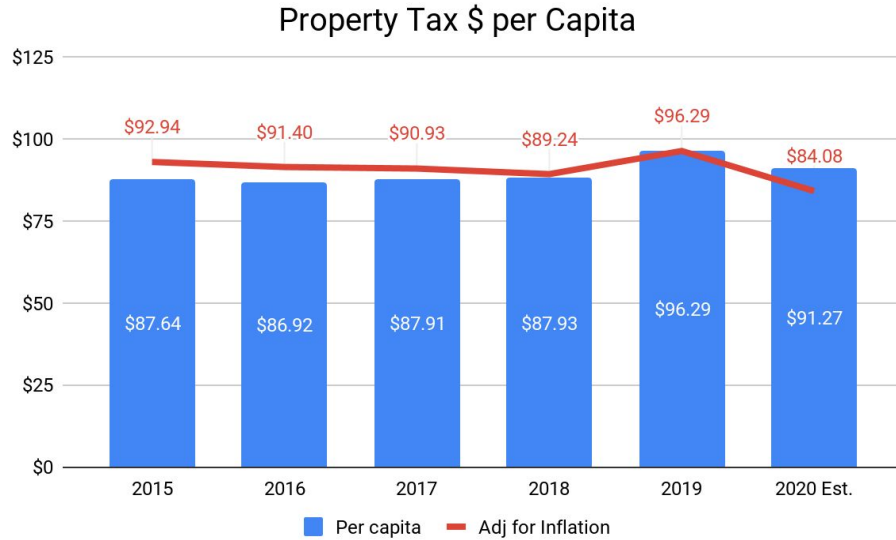
In fiscal year 2018 administration began working with the City Council to develop a Sustainable Revenue Structure (SRS) for the General Fund.

Sustainable Revenue Structure

What	Why	How
<p>A model to establish a long-term approach to financial management of revenue allocation in the General fund.</p>	<ul style="list-style-type: none"> Financial Stability Resource Continuity Debt Management Promotes long-term and strategic thinking Mitigate the impact of an economic downturn 	<ul style="list-style-type: none"> Set expected revenue coverage levels Align elastic revenue sources with elastic functions Align inelastic revenue sources to core services

The Fleet Replacement Model, transient room tax, credit card user fees, fire department specialty fees, utility account setup fees, Telecommunication Tax and business license application fees are examples of the auditing of existing funds to determine that they are covering their applicable costs. This is a necessary component of the Sustainable Revenue Structure in that it ensures that the general taxpayer is not picking up costs associated with specific uses and users of the service. Other specific user fees will be audited in the 2020-2021 fiscal year, with the ultimate aim of the Sustainable Revenue Structure being able to structure the general tax of the city to only account for those general governmental services.

The budget proposes that the property tax levy be set at the certified tax rate that will keep property taxes revenue neutral.



After careful consideration of all revenue sources and conservative forecasts for future revenues, the tentative budget is presented to the City Council. Due to the on-going economic impact of the global pandemic combined with the need to continue to serve a growing population, this budget includes the use of \$376,225 in available Fund Balance. The purpose of the Fund Balance is to provide “rainy day” funds for conditions such as we find ourselves. The Fund Balance is currently at its maximum level and, therefore, its use will not constitute any jeopardy financial situation for the 2020-2021 fiscal year. The budget as proposed will continue the significant work that has come to be expected by our citizens as we strive to meet their needs and fulfill our personal commitment to provide high-quality services to all those who live or visit our community.

I want to acknowledge the many hours of work by our staff on this budget and especially the guidance and leadership provided by the Mayor and Council, as they have worked to set priorities and policy to guide this budget process.

Roger Carter, City Manager

General Ledger
Budget Worksheet
Approved



Washington City

Where Dixie Begins

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Period 01 - 12
Fiscal Year 2021

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10	General Fund			
31	Taxes			
3110	Property Taxes-current			
10-31-3110-3110	Current Year Property Tax	2,738,057.66	2,990,461.00	2,990,461.00
3110	Property Taxes-current	2,738,057.66	2,990,461.00	2,990,461.00
3120	Property Taxes-delinquent			
10-31-3120-3120	Delinquent Prior Years' Taxes	90,455.74	95,000.00	95,000.00
3120	Property Taxes-delinquent	90,455.74	95,000.00	95,000.00
3130	General Sales & Use Tax			
10-31-3130-3130	General Sales Tax (local 1%)	5,286,402.73	5,648,133.00	5,083,320.00
10-31-3130-3131	Sales Tax Highway (.30%)	1,314,301.02	1,355,552.00	1,260,663.00
10-31-3130-3133	Sales Tax Local Roads (.10%)	0.00	270,000.00	270,000.00
10-31-3130-3134	Sales Tax Local Transit (.10%)	0.00	270,000.00	270,000.00
10-31-3130-3135	Transient Room Tax (1%)	48,048.93	89,305.00	58,320.00
3130	General Sales & Use Tax	6,648,752.68	7,632,990.00	6,942,303.00
3140	Franchise Taxes			
10-31-3140-3140	Energy Use Tax (6%)	1,233,303.74	1,396,519.00	1,475,366.00
10-31-3140-3143	Franchise Tax (5%)	96,481.77	102,363.00	102,363.00
10-31-3140-3144	Telecommunication Tax (3.5%)	95,511.75	91,118.00	95,000.00
3140	Franchise Taxes	1,425,297.26	1,590,000.00	1,672,729.00
3170	Fee-in-lieu Of Prsnl Prty Tx			
10-31-3170-3170	Fee Assessment Tax	239,872.76	250,000.00	250,000.00
3170	Fee-in-lieu Of Prsnl Prty Tx	239,872.76	250,000.00	250,000.00
3190	Penaltyinterest On Taxes			
10-31-3190-3190	Interest Earned On PTax	8,088.53	5,800.00	6,000.00
3190	Penaltyinterest On Taxes	8,088.53	5,800.00	6,000.00
31	Taxes	11,150,524.63	12,564,251.00	11,956,493.00
32	Licenses & Permits			
3210	Business Licensespermits			
10-32-3210-3210	Business Licenses	100,827.50	90,000.00	90,000.00
10-32-3210-3211	Alcohol & Beverage License	9,250.00	8,500.00	8,500.00
3210	Business Licensespermits	110,077.50	98,500.00	98,500.00
3220	Non-business Licprmts			
10-32-3220-3220	Conditional Use Permit Fees	8,841.50	10,000.00	10,000.00
10-32-3220-3221	Building Permits	1,189,668.30	1,032,000.00	807,267.00
10-32-3220-3225	Animal Licenses	12,330.00	9,850.00	9,850.00
10-32-3220-3226	Encroachment Permit	60,345.00	82,117.00	60,000.00
3220	Non-business Licprmts	1,271,184.80	1,133,967.00	887,117.00
32	Licenses & Permits	1,381,262.30	1,232,467.00	985,617.00
33	Intergovernmental Revenue			

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
3310	Federal Grants			
10-33-3310-3310	Federal Grants	29,925.72	295,091.00	471,923.00
10-33-3310-3312	Federal Grants Public Safety	0.00	0.00	0.00
3310	Federal Grants	29,925.72	295,091.00	471,923.00
3320	Federal Shared Revenue			
10-33-3320-3320	Federal Shared Revenue	0.00	0.00	0.00
3320	Federal Shared Revenue	0.00	0.00	0.00
3340	State Grants			
10-33-3340-3340	State Grants	15,955.42	9,000.00	0.00
10-33-3340-3341	State Grants Public Safety	0.00	0.00	0.00
3340	State Grants	15,955.42	9,000.00	0.00
3350	State Shared Revenue			
10-33-3350-3356	Class C Road Fund Allotment	1,245,611.75	1,270,805.00	1,049,723.00
10-33-3350-3358	State Liquor Fund Allotment	25,319.06	23,845.00	23,845.00
3350	State Shared Revenue	1,270,930.81	1,294,650.00	1,073,568.00
33	Intergovernmental Revenue	1,316,811.95	1,598,741.00	1,545,491.00
34	Charges For Services			
3410	General Government			
10-34-3410-3411	Court Costs, Fees & Charges	5,277.00	8,940.00	5,000.00
10-34-3410-3412	Recorder Services	505.00	100.00	100.00
10-34-3410-3413	ZoningSubdivisionDev Fees	118,932.12	65,000.00	65,000.00
10-34-3410-3414	Plan Check Fees	558,480.61	575,000.00	379,000.00
10-34-3410-3415	Community Dev Admin Fees	41,121.43	3,200.00	28,200.00
10-34-3410-3419	Administrative Fees	64,255.00	69,854.00	69,854.00
10-34-3410-3496	Lease Revenue	0.00	0.00	0.00
3410	General Government	788,571.16	722,094.00	547,154.00
3420	Public Safety			
10-34-3420-3421	Special Police Services	48,862.24	161,000.00	161,000.00
10-34-3420-3426	Special Fire Services	90,932.71	48,510.00	48,510.00
10-34-3420-3455	Animal Shelter	4,251.00	5,064.00	3,150.00
3420	Public Safety	144,045.95	214,574.00	212,660.00
3440	Sanitation			
10-34-3440-3441	Solid Waste User Fees	1,395,091.25	1,526,485.00	1,543,036.00
10-34-3440-3442	Recycling User Fees	360,046.56	389,700.00	396,318.00
10-34-3440-3446	Ub Delinquent Acct Penalties	5,483.56	6,000.00	6,000.00
3440	Sanitation	1,760,621.37	1,922,185.00	1,945,354.00
3458	Golf Course			
10-34-3458-3450	Tournament and League	50,143.50	45,000.00	45,000.00
10-34-3458-3451	Golf Course Green Fees	537,927.39	585,000.00	585,000.00
10-34-3458-3452	Golf Course Cart Rentals	280,398.78	300,000.00	300,000.00
10-34-3458-3453	Golf Course Driving Range	52,567.73	50,000.00	50,000.00
10-34-3458-3454	Golf Course Punch Cards	20,053.70	20,000.00	20,000.00
10-34-3458-3456	Golf Course Snack Bar	18,900.03	18,000.00	18,000.00
10-34-3458-3457	Golf Course Merchandise Sales	55,024.07	90,000.00	90,000.00
10-34-3458-3458	Golf Course Multi Month Passes	43,630.89	40,000.00	40,000.00
10-34-3458-3459	Golf Course Advertising Income	0.00	2,000.00	2,000.00
10-34-3458-3496	Lease Revenue	7,000.00	6,000.00	6,000.00
3458	Golf Course	1,065,646.09	1,156,000.00	1,156,000.00
3460	Community Center			
10-34-3460-3460	WCCC Memberships Annual	279,110.18	250,000.00	250,000.00
10-34-3460-3461	WCCC Memberships Monthly	320,128.78	280,500.00	271,000.00
10-34-3460-3462	WCCC Aquatics	141,311.88	79,500.00	75,000.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-34-3460-3463	WCCC Refunds	-6,617.97	-3,600.00	-3,600.00
10-34-3460-3464	WCCC Sales	282,742.52	273,000.00	273,000.00
10-34-3460-3465	WCCC Preschool	247,603.99	243,000.00	251,750.00
10-34-3460-3466	WCCC Programs	10,558.27	11,500.00	30,000.00
10-34-3460-3467	WCCC RecreationFitness	244,766.25	225,000.00	235,000.00
10-34-3460-3468	WCCC Special Events	24,729.66	22,000.00	19,800.00
10-34-3460-3469	WCCC Rentals	75,056.64	109,500.00	100,000.00
10-34-3460-3471	WCCC Concessions	700.00	78,945.00	80,000.00
3460	Community Center	1,620,090.20	1,569,345.00	1,581,950.00
3470	Parkspubli Property			
10-34-3470-3470	ParkField Rental Fees	13,878.18	10,000.00	10,000.00
3470	Parkspubli Property	13,878.18	10,000.00	10,000.00
3480	Cemeteries			
10-34-3480-3481	Sale - Cemetery Lots	61,400.00	40,000.00	50,000.00
10-34-3480-3483	Interment Charges	27,900.00	20,000.00	25,000.00
10-34-3480-3486	Miscellaneous Services	400.00	0.00	0.00
3480	Cemeteries	89,700.00	60,000.00	75,000.00
34	Charges For Services	5,482,552.95	5,654,198.00	5,528,118.00
35	Fines & Forfeitures			
3510	Fines			
10-35-3510-3511	Fines	305,720.24	313,000.00	313,000.00
3510	Fines	305,720.24	313,000.00	313,000.00
3520	Forfeitures			
10-35-3520-3521	Bail And Bond Forfeitures	0.00	0.00	0.00
3520	Forfeitures	0.00	0.00	0.00
35	Fines & Forfeitures	305,720.24	313,000.00	313,000.00
36	Miscellaneous Revenue			
3610	Interest Earnings			
10-36-3610-3610	Interest Earnings	102,094.86	50,000.00	50,000.00
10-36-3610-3616	WFB Investment Interest	171,642.36	172,121.00	144,258.00
10-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
10-36-3610-3618	WFB Accrued Interest	6,444.71	0.00	0.00
3610	Interest Earnings	280,181.93	222,121.00	194,258.00
3615	Non-operating Rev			
10-36-3615-3615	GainLoss On Investment	19,664.32	0.00	0.00
3615	Non-operating Rev	19,664.32	0.00	0.00
3620	Rents			
10-36-3620-3620	Rents- Regan Signs	35,132.22	37,370.00	36,551.00
10-36-3620-3622	Rents-ScutaWireless Tower	27,228.12	27,976.00	28,816.00
3620	Rents	62,360.34	65,346.00	65,367.00
3640	Sale Of Fixed Assets(loss)			
10-36-3640-3640	Sale Of Fixed Assets	42,430.00	10,000.00	6,000.00
3640	Sale Of Fixed Assets(loss)	42,430.00	10,000.00	6,000.00
3650	Sale Of Materials & Supplies			
10-36-3650-3650	Sale Of Materials & Supplies	6,873.90	0.00	0.00
3650	Sale Of Materials & Supplies	6,873.90	0.00	0.00
3660	Premiums on Bonds Sold			
10-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
3660	Premiums on Bonds Sold	0.00	0.00	0.00
3670	Debt Issuance			
10-36-3670-3670	Debt Issuance	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
3670	Debt Issuance	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations			
10-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3690	Sundry Revenue			
10-36-3690-3690	Miscellaneous Revenue	83,725.12	154,249.00	75,000.00
10-36-3690-3692	Deposit Reconciliation	97.45	0.00	0.00
10-36-3690-3693	City Celebrations	3,414.43	3,000.00	3,000.00
10-36-3690-3695	Public Safety Citizen Programs	0.00	0.00	0.00
3690	Sundry Revenue	87,237.00	157,249.00	78,000.00
36	Miscellaneous Revenue	498,747.49	454,716.00	343,625.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
10-38-3800-3840	Contribution Other Government	2,662.28	7,000.00	0.00
10-38-3800-3890	Use Of Prior Year Fund Balance	0.00	118,171.00	376,225.00
3800	Contributions & Transfers	2,662.28	125,171.00	376,225.00
3810	Transf From Other Funds			
10-38-3810-3816	Transfer From Public Safety 42	93,171.57	93,172.00	93,172.00
10-38-3810-3817	Transfer From Leisure Srvc 43	0.00	0.00	0.00
10-38-3810-3818	Transfer From Streets 41	0.00	0.00	0.00
10-38-3810-3819	Transfer From RAP Ttax 21	0.00	25,000.00	0.00
3810	Transf From Other Funds	93,171.57	118,172.00	93,172.00
3870	Contr From Prvt Source			
10-38-3870-3870	Contributions Private Sources	3,325.00	8,881.00	0.00
10-38-3870-3873	Grants From Private Sources	11,787.70	7,500.00	0.00
10-38-3870-3874	Sponsors	1,668.00	0.00	0.00
3870	Contr From Prvt Source	16,780.70	16,381.00	0.00
38	Contributions & Transfers	112,614.55	259,724.00	469,397.00
	Revenue	20,248,234.11	22,077,097.00	21,141,741.00
41	General Government			
4111	Legislative			
10-41-4111-4110	SalariesRegular	0.00	0.00	0.00
10-41-4111-4120	SalariesPart TimeTemporary	85,499.96	85,500.00	85,500.00
10-41-4111-4130	Employee Benefits	16,509.48	16,510.00	16,510.00
10-41-4111-4140	Overtime	0.00	0.00	0.00
10-41-4111-4210	Dues And Memberships	16,487.48	17,000.00	19,000.00
10-41-4111-4211	Books And Subscriptions	0.00	210.00	500.00
10-41-4111-4230	Training & Travel	8,960.77	15,100.00	15,000.00
10-41-4111-4240	Office Equip, Supplies & Maint	638.59	1,000.00	1,500.00
10-41-4111-4241	Postage	0.00	100.00	100.00
10-41-4111-4250	Equipment, Supplies & Maint.	0.00	200.00	200.00
10-41-4111-4254	Fleet Charges	0.00	0.00	0.00
10-41-4111-4260	Equipment	2,350.73	1,000.00	1,000.00
10-41-4111-4290	Telephone	679.43	675.00	675.00
10-41-4111-4310	Professional & Technical	480.00	24,000.00	24,000.00
10-41-4111-4331	Youth City Council	4,385.26	4,250.00	4,250.00
10-41-4111-4346	Administrative Costs	-71,700.00	-84,431.00	-72,761.00
10-41-4111-4610	Miscellaneous	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-41-4111-4620	Miscellaneous Service	0.00	0.00	0.00
10-41-4111-4641	Expendable Materials	1,596.82	0.00	0.00
10-41-4111-4740	Capital Equipment Purchase	0.00	0.00	0.00
4111	Legislative	65,888.52	81,114.00	95,474.00
4121	Judicial			
10-41-4121-4110	SalariesRegular	51,660.50	53,217.00	55,496.00
10-41-4121-4120	SalariesPart TimeTemporary	53,154.00	56,641.00	67,377.00
10-41-4121-4130	Employee Benefits	72,197.96	74,421.00	77,669.00
10-41-4121-4140	Overtime	0.00	0.00	0.00
10-41-4121-4210	Dues And Memberships	25.00	100.00	100.00
10-41-4121-4211	Books And Subscriptions	0.00	500.00	500.00
10-41-4121-4230	Training & Travel	1,493.32	2,300.00	2,300.00
10-41-4121-4240	Office Equip, Supplies & Maint	1,247.08	2,000.00	2,000.00
10-41-4121-4254	Fleet Charges	0.00	0.00	0.00
10-41-4121-4260	Equipment	2,508.46	5,500.00	5,500.00
10-41-4121-4290	Telephone	420.00	750.00	750.00
10-41-4121-4310	Professional & Technical	670.00	5,500.00	5,500.00
10-41-4121-4311	Legal Fees	76,810.00	84,000.00	84,000.00
10-41-4121-4315	Jury & Witness Fees	469.67	1,000.00	1,000.00
10-41-4121-4333	Merchant Services	0.00	0.00	0.00
10-41-4121-4550	Fees & Charges	5,871.02	6,000.00	6,000.00
10-41-4121-4610	Miscellaneous	96.17	500.00	500.00
10-41-4121-4630	Refunds	0.00	0.00	0.00
10-41-4121-4640	Grant Expense	0.00	0.00	0.00
10-41-4121-4740	Capital Equipment Purchase	0.00	0.00	0.00
4121	Judicial	266,623.18	292,429.00	308,692.00
4131	City Manager			
10-41-4131-4110	SalariesRegular	74,865.82	88,808.00	63,385.00
10-41-4131-4120	SalariesPart TimeTemporary	350.48	0.00	5,000.00
10-41-4131-4130	Employee Benefits	40,537.10	46,726.00	32,979.00
10-41-4131-4140	Overtime	0.00	0.00	0.00
10-41-4131-4210	Dues And Memberships	904.00	1,200.00	1,200.00
10-41-4131-4211	Books And Subscriptions	50.00	200.00	200.00
10-41-4131-4230	Training & Travel	2,995.04	8,000.00	7,900.00
10-41-4131-4240	Office Equip, Supplies & Maint	160.81	300.00	300.00
10-41-4131-4250	Equipment, Supplies & Maint.	0.00	2,029.00	500.00
10-41-4131-4251	Fuel	5,855.00	4,800.00	4,800.00
10-41-4131-4254	Fleet Charges	0.00	0.00	0.00
10-41-4131-4260	Equipment	0.00	0.00	0.00
10-41-4131-4290	Telephone	1,047.09	900.00	900.00
10-41-4131-4310	Professional & Technical	160.00	140.00	140.00
10-41-4131-4346	Administrative Costs	-62,772.00	-76,404.00	-49,218.00
10-41-4131-4610	Miscellaneous	0.00	0.00	0.00
10-41-4131-4740	Capital Equipment Purchase	0.00	0.00	0.00
4131	City Manager	64,153.34	76,699.00	68,086.00
4134	Human Resources			
10-41-4134-4110	SalariesRegular	59,508.05	62,678.00	60,501.00
10-41-4134-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4134-4130	Employee Benefits	35,148.92	36,592.00	35,372.00
10-41-4134-4140	Overtime	0.00	0.00	0.00
10-41-4134-4210	Dues And Memberships	439.00	199.00	199.00
10-41-4134-4211	Books And Subscriptions	5,033.27	6,300.00	6,800.00
10-41-4134-4220	Public Notices	0.00	300.00	300.00
10-41-4134-4230	Training & Travel	0.00	1,000.00	1,000.00
10-41-4134-4240	Office Equip, Supplies & Maint	2,198.17	2,190.00	1,190.00
10-41-4134-4241	Postage	104.75	500.00	250.00
10-41-4134-4250	Equipment, Supplies & Maint.	7.52	600.00	600.00
10-41-4134-4254	Fleet Charges	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-41-4134-4260	Equipment	1,418.00	1,830.00	0.00
10-41-4134-4290	Telephone	0.00	0.00	0.00
10-41-4134-4310	Professional & Technical	32,834.46	32,625.00	33,250.00
10-41-4134-4346	Administrative Costs	-151,944.00	-163,273.00	-115,936.00
10-41-4134-4510	Insurance	119,596.29	163,000.00	124,000.00
10-41-4134-4610	Miscellaneous	5,710.22	12,325.00	12,000.00
10-41-4134-4740	Capital Equipment Purchase	0.00	0.00	0.00
4134	Human Resources	110,054.65	156,866.00	159,526.00
4138	Utility Billing			
10-41-4138-4110	SalariesRegular	36,939.95	40,893.00	0.00
10-41-4138-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4138-4130	Employee Benefits	5,672.40	30,708.00	0.00
10-41-4138-4140	Overtime	0.00	0.00	0.00
10-41-4138-4210	Dues And Memberships	0.00	0.00	0.00
10-41-4138-4211	Books And Subscriptions	0.00	0.00	0.00
10-41-4138-4230	Training & Travel	249.00	500.00	0.00
10-41-4138-4240	Office Equip, Supplies & Maint	1,019.33	600.00	0.00
10-41-4138-4241	Postage	80,837.12	78,000.00	0.00
10-41-4138-4250	Equipment, Supplies & Maint.	0.00	250.00	0.00
10-41-4138-4251	Fuel	0.00	0.00	0.00
10-41-4138-4254	Fleet Charges	0.00	0.00	0.00
10-41-4138-4260	Equipment	1,588.00	1,000.00	0.00
10-41-4138-4290	Telephone	420.00	420.00	0.00
10-41-4138-4310	Professional & Technical	50,007.96	55,000.00	0.00
10-41-4138-4333	Merchant Services	0.00	0.00	0.00
10-41-4138-4346	Administrative Costs	-154,764.00	-228,212.00	0.00
10-41-4138-4550	Fees & Charges	232,477.46	240,000.00	0.00
10-41-4138-4610	Miscellaneous	129.94	100.00	0.00
10-41-4138-4740	Capital Equipment Purchase	0.00	0.00	0.00
4138	Utility Billing	254,577.16	219,259.00	0.00
4139	Information Technology			
10-41-4139-4110	SalariesRegular	90,344.39	85,886.00	89,262.00
10-41-4139-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4139-4130	Employee Benefits	54,638.67	51,272.00	56,841.00
10-41-4139-4140	Overtime	0.00	0.00	0.00
10-41-4139-4210	Dues And Memberships	100.00	100.00	100.00
10-41-4139-4211	Books And Subscriptions	195.85	200.00	200.00
10-41-4139-4230	Training & Travel	8,851.83	8,900.00	10,900.00
10-41-4139-4240	Office Equip, Supplies & Maint	1,434.62	2,700.00	5,000.00
10-41-4139-4250	Equipment, Supplies & Maint.	1,069.67	1,500.00	1,500.00
10-41-4139-4251	Fuel	232.68	500.00	500.00
10-41-4139-4254	Fleet Charges	416.32	2,510.00	1,500.00
10-41-4139-4260	Equipment	18,042.64	24,380.00	23,500.00
10-41-4139-4290	Telephone	3,631.59	2,810.00	3,985.00
10-41-4139-4310	Professional & Technical	16,154.49	7,565.00	10,905.00
10-41-4139-4346	Administrative Costs	-100,356.00	-104,872.00	-89,697.00
10-41-4139-4610	Miscellaneous	619.37	1,300.00	1,300.00
10-41-4139-4740	Capital Equipment Purchase	19,865.99	0.00	0.00
10-41-4139-4790	Other Projects	0.00	16,000.00	0.00
4139	Information Technology	115,242.11	100,751.00	115,796.00
4141	Finance			
10-41-4141-4110	SalariesRegular	73,122.71	93,333.00	92,588.00
10-41-4141-4120	SalariesPart TimeTemporary	2,147.28	0.00	0.00
10-41-4141-4130	Employee Benefits	46,798.49	54,509.00	63,899.00
10-41-4141-4140	Overtime	0.00	0.00	340.00
10-41-4141-4210	Dues And Memberships	1,269.00	1,290.00	1,860.00
10-41-4141-4211	Books And Subscriptions	41.00	150.00	260.00
10-41-4141-4220	Public Notices	387.72	500.00	500.00
10-41-4141-4230	Training & Travel	10,622.20	10,840.00	12,320.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-41-4141-4240	Office Equip, Supplies & Maint	2,524.78	3,710.00	3,585.00
10-41-4141-4250	Equipment, Supplies & Maint.	0.00	0.00	0.00
10-41-4141-4251	Fuel	0.00	0.00	0.00
10-41-4141-4254	Fleet Charges	0.00	0.00	0.00
10-41-4141-4260	Equipment	317.71	6,938.00	10,350.00
10-41-4141-4290	Telephone	890.00	720.00	720.00
10-41-4141-4310	Professional & Technical	58,167.86	70,980.00	70,006.00
10-41-4141-4346	Administrative Costs	-99,192.00	-121,403.00	-108,774.00
10-41-4141-4550	Fees & Charges	70.20	300.00	300.00
10-41-4141-4610	Miscellaneous	147.00	60.00	500.00
10-41-4141-4740	Capital Equipment Purchase	0.00	0.00	0.00
4141	Finance	97,313.95	121,927.00	148,454.00
4143	Treasurer			
10-41-4143-4110	SalariesRegular	16,416.14	16,505.00	24,427.00
10-41-4143-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4143-4130	Employee Benefits	9,187.91	9,214.00	15,040.00
10-41-4143-4140	Overtime	0.00	0.00	0.00
10-41-4143-4210	Dues And Memberships	75.00	200.00	200.00
10-41-4143-4211	Books And Subscriptions	0.00	100.00	100.00
10-41-4143-4230	Training & Travel	0.00	500.00	2,000.00
10-41-4143-4240	Office Equip, Supplies & Maint	79.41	100.00	1,100.00
10-41-4143-4241	Postage	0.00	100.00	82,100.00
10-41-4143-4250	Equipment, Supplies & Maint.	0.00	300.00	550.00
10-41-4143-4251	Fuel	808.73	1,020.00	1,020.00
10-41-4143-4254	Fleet Charges	0.00	0.00	0.00
10-41-4143-4260	Equipment	0.00	500.00	1,500.00
10-41-4143-4290	Telephone	0.00	0.00	420.00
10-41-4143-4310	Professional & Technical	80.00	0.00	60,000.00
10-41-4143-4346	Administrative Costs	-14,808.00	-14,812.00	-181,640.00
10-41-4143-4550	Fees & Charges	348.75	500.00	240,500.00
10-41-4143-4610	Miscellaneous	0.00	0.00	100.00
10-41-4143-4740	Capital Equipment Purchase	0.00	0.00	0.00
4143	Treasurer	12,187.94	14,227.00	247,417.00
4144	Recorder			
10-41-4144-4110	SalariesRegular	75,715.61	79,473.00	82,949.00
10-41-4144-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4144-4130	Employee Benefits	49,778.66	51,617.00	55,204.00
10-41-4144-4140	Overtime	439.16	0.00	0.00
10-41-4144-4210	Dues And Memberships	535.00	510.00	600.00
10-41-4144-4211	Books And Subscriptions	0.00	100.00	200.00
10-41-4144-4220	Public Notices	693.48	2,000.00	1,500.00
10-41-4144-4230	Training & Travel	2,851.52	5,000.00	6,000.00
10-41-4144-4240	Office Equip, Supplies & Maint	1,907.84	2,200.00	2,200.00
10-41-4144-4241	Postage	597.00	11,000.00	3,000.00
10-41-4144-4250	Equipment, Supplies & Maint.	45.46	500.00	500.00
10-41-4144-4251	Fuel	0.00	300.00	300.00
10-41-4144-4254	Fleet Charges	0.00	0.00	0.00
10-41-4144-4260	Equipment	1,509.00	2,200.00	2,200.00
10-41-4144-4290	Telephone	0.00	0.00	0.00
10-41-4144-4310	Professional & Technical	2,852.12	7,600.00	16,600.00
10-41-4144-4346	Administrative Costs	-90,732.00	-107,100.00	-73,674.00
10-41-4144-4481	Elections	304.61	45,000.00	0.00
10-41-4144-4482	Princess Pageant	2,766.34	2,500.00	2,500.00
10-41-4144-4610	Miscellaneous	0.00	0.00	0.00
10-41-4144-4630	Refunds	0.00	0.00	0.00
10-41-4144-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4144-4790	Other Projects	0.00	0.00	0.00
4144	Recorder	49,263.80	102,900.00	100,079.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
4145	Attorney			
10-41-4145-4110	SalariesRegular	45,583.57	44,832.00	44,853.00
10-41-4145-4120	SalariesPart TimeTemporary	8,476.00	17,500.00	17,500.00
10-41-4145-4130	Employee Benefits	23,621.22	23,201.00	24,259.00
10-41-4145-4140	Overtime	0.00	0.00	0.00
10-41-4145-4210	Dues And Memberships	150.00	2,273.00	2,273.00
10-41-4145-4211	Books And Subscriptions	849.40	650.00	650.00
10-41-4145-4230	Training & Travel	115.00	6,400.00	6,400.00
10-41-4145-4240	Office Equip, Supplies & Maint	721.48	300.00	300.00
10-41-4145-4250	Equipment, Supplies & Maint.	0.00	200.00	200.00
10-41-4145-4251	Fuel	4,000.00	4,800.00	4,800.00
10-41-4145-4254	Fleet Charges	0.00	0.00	0.00
10-41-4145-4260	Equipment	3,244.15	0.00	0.00
10-41-4145-4290	Telephone	1,654.53	1,800.00	1,800.00
10-41-4145-4310	Professional & Technical	1,913.25	1,500.00	1,500.00
10-41-4145-4346	Administrative Costs	-41,328.00	-52,765.00	-43,659.00
10-41-4145-4610	Miscellaneous	0.00	0.00	0.00
10-41-4145-4740	Capital Equipment Purchase	0.00	0.00	0.00
4145	Attorney	49,000.60	50,691.00	60,876.00
4150	Non-Departmental			
10-41-4150-4110	SalariesRegular	0.00	0.00	0.00
10-41-4150-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-41-4150-4130	Employee Benefits	0.00	0.00	0.00
10-41-4150-4140	Overtime	0.00	0.00	0.00
10-41-4150-4220	Public Notices	160.07	0.00	0.00
10-41-4150-4240	Office Equip, Supplies & Maint	2,247.10	4,150.00	3,840.00
10-41-4150-4250	Equipment, Supplies & Maint.	0.00	3,200.00	2,500.00
10-41-4150-4251	Fuel	0.00	350.00	2,000.00
10-41-4150-4254	Fleet Charges	774.02	4,500.00	3,820.00
10-41-4150-4260	Equipment	2,620.14	2,000.00	0.00
10-41-4150-4270	Building & Grounds	18,452.61	12,040.00	12,040.00
10-41-4150-4280	Utilities	85,852.58	86,150.00	92,150.00
10-41-4150-4290	Telephone	23,195.22	31,300.00	32,560.00
10-41-4150-4310	Professional & Technical	21,404.75	17,540.00	17,040.00
10-41-4150-4311	Legal Fees	0.00	0.00	0.00
10-41-4150-4340	Other Contractual Services	28,743.00	32,000.00	30,000.00
10-41-4150-4346	Administrative Costs	-307,728.00	-327,562.00	-276,030.00
10-41-4150-4510	Insurance	321,109.93	330,000.00	335,000.00
10-41-4150-4550	Fees & Charges	0.00	0.00	0.00
10-41-4150-4610	Miscellaneous	0.00	0.00	0.00
10-41-4150-4640	Grant Expense	7,978.00	10,000.00	0.00
10-41-4150-4641	City Celebrations	53,769.10	54,700.00	54,700.00
10-41-4150-4644	Scholarships	0.00	4,500.00	4,500.00
10-41-4150-4645	Donations	0.00	1,000.00	1,000.00
10-41-4150-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4150-4790	Other Projects	34,101.33	60,000.00	15,000.00
10-41-4150-4850	Lease Purchase	17,103.60	17,572.00	18,054.00
4150	Non-Departmental	309,783.45	343,440.00	348,174.00
4160	Governmental Bldgs			
10-41-4160-4110	SalariesRegular	71,809.10	106,250.00	128,344.00
10-41-4160-4120	SalariesPart TimeTemporary	146,735.30	144,168.00	144,168.00
10-41-4160-4130	Employee Benefits	57,241.33	84,635.00	108,064.00
10-41-4160-4140	Overtime	0.00	0.00	3,429.00
10-41-4160-4150	Uniforms	332.00	1,080.00	1,500.00
10-41-4160-4210	Dues And Memberships	666.74	540.00	0.00
10-41-4160-4211	Books And Subscriptions	0.00	0.00	540.00
10-41-4160-4230	Training & Travel	0.00	200.00	200.00
10-41-4160-4240	Office Equip, Supplies & Maint	177.62	500.00	500.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-41-4160-4250	Equipment, Supplies & Maint.	35,776.82	35,788.00	39,288.00
10-41-4160-4251	Fuel	3,596.44	3,330.00	3,330.00
10-41-4160-4254	Fleet Charges	7,764.76	4,000.00	6,500.00
10-41-4160-4260	Equipment	4,734.76	3,000.00	3,000.00
10-41-4160-4270	Building & Grounds	4,506.49	26,715.00	34,687.00
10-41-4160-4290	Telephone	1,315.80	1,440.00	1,500.00
10-41-4160-4310	Professional & Technical	240.00	0.00	0.00
10-41-4160-4346	Administrative Costs	0.00	0.00	-242,718.00
10-41-4160-4480	Special Department Supplies	37,833.58	42,238.00	46,815.00
10-41-4160-4610	Miscellaneous	0.00	200.00	200.00
10-41-4160-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-41-4160-4790	Other Projects	150,941.29	20,000.00	5,000.00
4160	Governmental Bldgs	523,672.03	474,084.00	284,347.00
41	General Government	1,917,760.73	2,034,387.00	1,936,921.00
42	Public Safety			
4210	Police			
10-42-4210-4110	SalariesRegular	1,750,054.49	2,062,268.00	2,158,353.00
10-42-4210-4120	SalariesPart TimeTemporary	110,325.13	184,634.00	184,634.00
10-42-4210-4130	Employee Benefits	1,142,519.47	1,391,174.00	1,572,793.00
10-42-4210-4140	Overtime	91,411.16	83,534.00	85,000.00
10-42-4210-4150	Uniforms	23,024.14	26,000.00	38,000.00
10-42-4210-4210	Dues And Memberships	1,115.61	1,200.00	1,500.00
10-42-4210-4230	Training & Travel	23,150.30	20,000.00	25,000.00
10-42-4210-4240	Office Equip, Supplies & Maint	8,455.19	9,000.00	9,000.00
10-42-4210-4250	Equipment, Supplies & Maint.	15,381.45	50,700.00	50,000.00
10-42-4210-4251	Fuel	74,992.32	76,000.00	76,000.00
10-42-4210-4254	Fleet Charges	50,540.08	189,343.00	150,211.00
10-42-4210-4260	Equipment	77,668.56	90,976.00	95,226.00
10-42-4210-4270	Building & Grounds	5,876.98	15,800.00	16,300.00
10-42-4210-4280	Utilities	21,156.32	18,800.00	18,800.00
10-42-4210-4290	Telephone	24,181.22	22,000.00	22,000.00
10-42-4210-4310	Professional & Technical	146,920.95	115,700.00	115,700.00
10-42-4210-4312	Dispatch Services	253,586.01	255,222.00	255,222.00
10-42-4210-4313	Leases	0.00	18,956.00	18,932.00
10-42-4210-4319	VetLab Service	871.30	1,000.00	1,000.00
10-42-4210-4610	Miscellaneous	0.00	500.00	2,000.00
10-42-4210-4620	Miscellaneous Service	104.00	700.00	700.00
10-42-4210-4640	Grant Expense	26,847.51	8,185.00	0.00
10-42-4210-4642	Public Safety Citizen Programs	0.00	300.00	300.00
10-42-4210-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-42-4210-4790	Other Projects	1,440.07	1,300.00	1,300.00
4210	Police	3,849,622.26	4,643,292.00	4,897,971.00
4220	Fire			
10-42-4220-4110	SalariesRegular	472,978.88	752,760.00	804,972.00
10-42-4220-4120	SalariesPart TimeTemporary	87,353.00	177,887.00	177,887.00
10-42-4220-4130	Employee Benefits	335,914.57	603,698.00	565,275.00
10-42-4220-4140	Overtime	46,034.51	34,335.00	80,115.00
10-42-4220-4150	Uniforms	15,155.44	13,200.00	13,200.00
10-42-4220-4210	Dues And Memberships	88.00	1,000.00	1,000.00
10-42-4220-4211	Books And Subscriptions	5,334.82	1,000.00	1,000.00
10-42-4220-4230	Training & Travel	9,542.76	6,200.00	6,200.00
10-42-4220-4240	Office Equip, Supplies & Maint	3,082.84	3,600.00	3,000.00
10-42-4220-4250	Equipment, Supplies & Maint.	31,950.03	36,883.00	36,883.00
10-42-4220-4251	Fuel	20,170.50	19,375.00	19,375.00
10-42-4220-4254	Fleet Charges	11,341.62	10,113.00	17,554.00
10-42-4220-4260	Equipment	119,614.64	31,162.00	74,257.00
10-42-4220-4270	Building & Grounds	25,420.82	7,500.00	7,500.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-42-4220-4280	Utilities	16,298.61	16,726.00	16,726.00
10-42-4220-4290	Telephone	5,120.76	7,625.00	7,625.00
10-42-4220-4310	Professional & Technical	33,545.03	46,400.00	35,095.00
10-42-4220-4312	Dispatch Services	86,512.68	85,074.00	85,074.00
10-42-4220-4320	Fire Response Compensation	48,715.00	51,450.00	51,450.00
10-42-4220-4450	PS Special Department Supplies	8,916.22	4,500.00	4,500.00
10-42-4220-4550	Fees & Charges	0.00	0.00	0.00
10-42-4220-4610	Miscellaneous	2,929.66	1,125.00	1,125.00
10-42-4220-4640	Grant Expense	0.00	0.00	0.00
10-42-4220-4740	Capital Equipment Purchase	185,707.40	0.00	0.00
10-42-4220-4790	Other Projects	0.00	0.00	0.00
10-42-4220-4810	Principal On Bonds	0.00	0.00	0.00
10-42-4220-4820	Interest On Bonds	0.00	0.00	0.00
10-42-4220-4850	Lease Purchase	93,171.57	93,172.00	93,172.00
4220	Fire	1,664,899.36	2,004,785.00	2,102,985.00
42	Public Safety	5,514,521.62	6,648,077.00	7,000,956.00
44	Highways & Public Improvements			
4411	Streets			
10-44-4411-4110	SalariesRegular	368,065.34	490,370.00	541,210.00
10-44-4411-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-44-4411-4130	Employee Benefits	267,057.52	366,579.00	413,989.00
10-44-4411-4140	Overtime	8,742.26	10,500.00	10,500.00
10-44-4411-4150	Uniforms	2,253.93	4,900.00	4,000.00
10-44-4411-4210	Dues And Memberships	100.00	400.00	400.00
10-44-4411-4220	Public Notices	67.88	500.00	500.00
10-44-4411-4230	Training & Travel	5,844.25	8,300.00	18,050.00
10-44-4411-4240	Office Equip, Supplies & Maint	1,016.48	2,100.00	2,250.00
10-44-4411-4250	Equipment, Supplies & Maint.	755.46	5,200.00	9,150.00
10-44-4411-4251	Fuel	33,311.29	40,000.00	40,000.00
10-44-4411-4254	Fleet Charges	95,963.23	60,000.00	76,000.00
10-44-4411-4260	Equipment	9,170.03	8,200.00	8,200.00
10-44-4411-4270	Building & Grounds	926.06	2,210.00	6,160.00
10-44-4411-4280	Utilities	7,632.27	9,600.00	10,100.00
10-44-4411-4290	Telephone	4,779.03	5,290.00	5,930.00
10-44-4411-4310	Professional & Technical	25,880.95	37,200.00	43,084.00
10-44-4411-4318	Mass Transit	0.00	139,676.00	161,244.00
10-44-4411-4410	Highway Supplies	29,945.31	51,500.00	83,500.00
10-44-4411-4550	Fees & Charges	0.00	0.00	0.00
10-44-4411-4610	Miscellaneous	0.00	0.00	800.00
10-44-4411-4621	Solid Waste Collection	3,692.66	4,500.00	5,000.00
10-44-4411-4740	Capital Equipment Purchase	7,605.00	0.00	0.00
10-44-4411-4790	Other Projects	24,291.58	0.00	0.00
10-44-4411-4850	Lease Purchase	3,139.37	0.00	46,235.00
4411	Streets	900,239.90	1,247,025.00	1,486,302.00
4423	Waste Collection			
10-44-4423-4344	Solid Waste Service Fees	1,280,346.70	1,280,724.00	1,373,302.00
10-44-4423-4345	Recycling Service Fees	307,144.74	311,251.00	340,833.00
10-44-4423-4523	Uncollectable Accts	0.00	4,250.00	9,000.00
4423	Waste Collection	1,587,491.44	1,596,225.00	1,723,135.00
44	Highways & Public Improvements	2,487,731.34	2,843,250.00	3,209,437.00
45	Parks & Rec, Public Property			
4510	Parks			
10-45-4510-4110	SalariesRegular	419,312.24	505,945.00	533,822.00
10-45-4510-4120	SalariesPart TimeTemporary	148,160.18	138,853.00	138,853.00
10-45-4510-4130	Employee Benefits	347,764.21	394,098.00	447,104.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-45-4510-4140	Overtime	8,155.34	12,000.00	11,571.00
10-45-4510-4150	Uniforms	0.00	0.00	0.00
10-45-4510-4210	Dues & Memberships	0.00	0.00	0.00
10-45-4510-4211	Books And Subscriptions	422.69	250.00	250.00
10-45-4510-4230	Training & Travel	3,196.05	3,000.00	10,000.00
10-45-4510-4240	Office Equip, Supplies & Maint	3,443.28	4,000.00	4,000.00
10-45-4510-4250	Equipment, Supplies & Maint.	81,448.34	90,000.00	103,000.00
10-45-4510-4251	Fuel	27,624.55	35,000.00	35,000.00
10-45-4510-4254	Fleet Charges	34,633.91	54,583.00	33,765.00
10-45-4510-4260	Equipment	10,924.70	3,000.00	3,000.00
10-45-4510-4261	Recreation Equipment	24,236.46	20,000.00	20,000.00
10-45-4510-4270	Building & Grounds	114,502.01	123,000.00	133,000.00
10-45-4510-4280	Utilities	251,618.40	250,000.00	250,000.00
10-45-4510-4290	Telephone	2,693.72	3,000.00	3,000.00
10-45-4510-4310	Professional & Technical	7,429.00	10,000.00	10,000.00
10-45-4510-4317	Contracted Labor	12,004.75	10,000.00	18,600.00
10-45-4510-4487	Fertilizer	73,313.74	90,000.00	90,000.00
10-45-4510-4550	Fees & Charges	5.04	0.00	0.00
10-45-4510-4610	Miscellaneous	3,783.16	3,500.00	3,500.00
10-45-4510-4630	Refunds	0.00	0.00	0.00
10-45-4510-4640	Grant Expense	0.00	0.00	0.00
10-45-4510-4740	Capital Equipment Purchase	40,714.00	145,000.00	0.00
10-45-4510-4790	Other Projects	129,105.88	100,000.00	100,000.00
10-45-4510-4810	Principal On Bonds	0.00	0.00	0.00
10-45-4510-4820	Interest On Bonds	0.00	0.00	0.00
10-45-4510-4850	Lease Purchase	17,159.40	17,160.00	4,290.00
4510	Parks	1,761,651.05	2,012,389.00	1,952,755.00
4558	Golf Course Maintenance			
10-45-4558-4110	SalariesRegular	254,737.10	249,151.00	261,994.00
10-45-4558-4120	SalariesPart TimeTemporary	130,443.31	145,500.00	167,068.00
10-45-4558-4130	Employee Benefits	174,035.37	185,646.00	200,291.00
10-45-4558-4140	Overtime	807.84	0.00	0.00
10-45-4558-4210	Dues And Memberships	575.00	600.00	600.00
10-45-4558-4230	Training & Travel	241.08	500.00	500.00
10-45-4558-4240	Office Equip, Supplies & Maint	1,564.08	3,000.00	3,000.00
10-45-4558-4250	Equipment, Supplies & Maint.	79,764.77	82,000.00	82,000.00
10-45-4558-4251	Fuel	39,667.81	43,000.00	43,000.00
10-45-4558-4254	Fleet Charges	9,921.09	5,948.00	5,948.00
10-45-4558-4260	Equipment	9,962.00	0.00	0.00
10-45-4558-4270	Building & Grounds	1,569.17	2,200.00	2,200.00
10-45-4558-4271	Sod	4,596.00	5,000.00	5,000.00
10-45-4558-4280	Utilities	53,043.03	75,000.00	75,000.00
10-45-4558-4290	Telephone	4,257.71	2,500.00	2,500.00
10-45-4558-4310	Professional & Technical	3,386.50	5,000.00	5,000.00
10-45-4558-4313	Leases	102,982.65	102,000.00	102,000.00
10-45-4558-4480	Special Department Supplies	0.00	0.00	0.00
10-45-4558-4487	Fertilizer	43,681.18	42,000.00	42,000.00
10-45-4558-4488	Seed	24,460.34	25,000.00	25,000.00
10-45-4558-4610	Miscellaneous	350.00	840.00	840.00
10-45-4558-4620	Miscellaneous Service	0.00	0.00	0.00
10-45-4558-4740	Capital Equipment Purchase	63,199.98	257,200.00	0.00
10-45-4558-4790	Other Projects	9,480.00	10,000.00	10,000.00
10-45-4558-4810	Principal on Bonds	0.00	0.00	0.00
10-45-4558-4820	Interest on Bonds	16,006.11	16,010.00	8,947.00
10-45-4558-4850	Lease Purchase	29,742.72	29,745.00	7,436.00
4558	Golf Course Maintenance	1,058,474.84	1,287,840.00	1,050,324.00
4559	Golf Course Club House			
10-45-4559-4110	SalariesRegular	106,817.57	104,711.00	111,084.00
10-45-4559-4120	SalariesPart TimeTemporary	41,817.76	53,603.00	53,603.00
10-45-4559-4130	Employee Benefits	73,951.21	74,260.00	79,639.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-45-4559-4140	Overtime	0.00	0.00	0.00
10-45-4559-4210	Dues And Memberships	618.00	1,300.00	1,300.00
10-45-4559-4230	Training & Travel	176.20	200.00	200.00
10-45-4559-4240	Office Equip, Supplies & Maint	1,081.21	2,900.00	2,900.00
10-45-4559-4250	Equipment, Supplies & Maint.	4,101.78	4,000.00	4,799.00
10-45-4559-4251	Fuel	0.00	200.00	200.00
10-45-4559-4254	Fleet Charges	0.00	0.00	0.00
10-45-4559-4260	Equipment	2,487.00	4,000.00	4,000.00
10-45-4559-4270	Building & Grounds	2,677.39	6,700.00	2,500.00
10-45-4559-4280	Utilities	18,038.93	18,000.00	18,000.00
10-45-4559-4290	Telephone	2,422.43	3,000.00	3,000.00
10-45-4559-4310	Professional & Technical	1,950.00	2,500.00	2,500.00
10-45-4559-4333	Merchant Services	25,284.56	18,000.00	18,000.00
10-45-4559-4523	Uncollectable Accts	0.00	0.00	0.00
10-45-4559-4535	Advertising - Golf Course	4,492.39	24,400.00	24,400.00
10-45-4559-4610	Miscellaneous	0.00	0.00	0.00
10-45-4559-4620	Miscellaneous Service	0.00	0.00	0.00
10-45-4559-4691	Food Costs	7,897.88	14,000.00	14,000.00
10-45-4559-4692	Merchandise Purchase	60,148.71	60,000.00	60,000.00
10-45-4559-4790	Other Projects	0.00	0.00	0.00
4559	Golf Course Club House	353,963.02	391,774.00	400,125.00
4560	Community Center			
10-45-4560-4110	SalariesRegular	363,626.26	429,154.00	448,133.00
10-45-4560-4120	SalariesPart TimeTemporary	240,355.29	235,640.00	275,940.00
10-45-4560-4130	Employee Benefits	247,161.66	292,988.00	329,011.00
10-45-4560-4140	Overtime	0.00	2,000.00	2,000.00
10-45-4560-4210	Dues And Memberships	2,411.50	3,320.00	2,700.00
10-45-4560-4211	Books And Subscriptions	0.00	0.00	0.00
10-45-4560-4220	Public Notices	0.00	0.00	0.00
10-45-4560-4230	Training & Travel	5,531.18	6,510.00	7,540.00
10-45-4560-4240	Office Equip, Supplies & Maint	21,929.99	26,800.00	26,800.00
10-45-4560-4250	Equipment, Supplies & Maint.	31,792.70	24,320.00	29,720.00
10-45-4560-4251	Fuel	479.99	850.00	1,850.00
10-45-4560-4254	Fleet Charges	2,715.41	3,500.00	3,500.00
10-45-4560-4260	Equipment	20,632.97	31,000.00	27,000.00
10-45-4560-4270	Building & Grounds	13,938.94	36,006.00	35,830.00
10-45-4560-4280	Utilities	360,666.84	375,000.00	375,000.00
10-45-4560-4290	Telephone	9,171.40	11,000.00	11,000.00
10-45-4560-4310	Professional & Technical	22,001.62	22,900.00	21,500.00
10-45-4560-4314	Marketing Expense	34,990.20	40,444.00	36,000.00
10-45-4560-4317	Contracted Labor	0.00	0.00	0.00
10-45-4560-4333	Merchant Services	0.00	0.00	0.00
10-45-4560-4480	Special Department Supplies	2,171.25	2,000.00	4,100.00
10-45-4560-4550	Fees & Charges	22,979.10	26,000.00	25,000.00
10-45-4560-4610	Miscellaneous	0.00	0.00	0.00
10-45-4560-4630	Refunds	1,311.00	0.00	0.00
10-45-4560-4640	Grant Expense	0.00	0.00	0.00
10-45-4560-4691	Food Costs	0.00	0.00	0.00
10-45-4560-4692	Merchandise Purchase	14,594.09	16,900.00	16,900.00
10-45-4560-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-45-4560-4790	Other Projects	91,955.98	29,000.00	0.00
10-45-4560-4795	Capital Projects	0.00	0.00	0.00
10-45-4560-4850	Lease Purchase	44,502.72	44,508.00	38,681.00
4560	Community Center	1,554,920.09	1,659,840.00	1,718,205.00
4561	Community Center			
	Concessions			
10-45-4561-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-45-4561-4130	Employee Benefits	0.00	0.00	0.00
10-45-4561-4250	Equipment, Supplies & Maint.	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-45-4561-4260	Equipment	0.00	0.00	0.00
10-45-4561-4290	Telephone	0.00	0.00	0.00
10-45-4561-4610	Miscellaneous	0.00	0.00	0.00
10-45-4561-4691	Food Costs	0.00	0.00	0.00
4561	Community Center Concessions	0.00	0.00	0.00
4562	Community Center Aquatics			
10-45-4562-4110	SalariesRegular	0.00	0.00	17,919.00
10-45-4562-4120	SalariesPart TimeTemporary	230,121.09	291,200.00	287,500.00
10-45-4562-4130	Employee Benefits	17,658.07	23,132.00	40,076.00
10-45-4562-4140	Overtime	0.00	0.00	0.00
10-45-4562-4210	Dues And Memberships	1,021.11	1,510.00	1,510.00
10-45-4562-4211	Books And Subscriptions	0.00	0.00	0.00
10-45-4562-4230	Training & Travel	87.82	500.00	500.00
10-45-4562-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
10-45-4562-4250	Equipment, Supplies & Maint.	12,687.81	11,400.00	6,550.00
10-45-4562-4251	Fuel	0.00	0.00	0.00
10-45-4562-4252	Chemicals	26,205.30	34,000.00	34,000.00
10-45-4562-4260	Equipment	15,347.12	12,770.00	13,420.00
10-45-4562-4290	Telephone	0.00	0.00	0.00
10-45-4562-4310	Professional & Technical	0.00	67.00	695.00
10-45-4562-4317	Contracted Labor	0.00	0.00	0.00
10-45-4562-4480	Special Department Supplies	3,265.27	8,165.00	11,965.00
10-45-4562-4691	Food Costs	0.00	43,000.00	65,000.00
10-45-4562-4740	Capital Equipment Purchase	0.00	0.00	0.00
4562	Community Center Aquatics	306,393.59	425,744.00	479,135.00
4565	Community Center Preschool			
10-45-4565-4110	SalariesRegular	0.00	0.00	0.00
10-45-4565-4120	SalariesPart TimeTemporary	139,600.00	143,000.00	143,000.00
10-45-4565-4130	Employee Benefits	10,692.74	10,940.00	11,352.00
10-45-4565-4140	Overtime	0.00	0.00	0.00
10-45-4565-4210	Dues And Memberships	0.00	0.00	0.00
10-45-4565-4211	Books And Subscriptions	0.00	0.00	0.00
10-45-4565-4230	Training & Travel	0.00	0.00	0.00
10-45-4565-4250	Equipment, Supplies & Maint.	0.00	0.00	4,900.00
10-45-4565-4251	Fuel	0.00	0.00	0.00
10-45-4565-4260	Equipment	4,862.61	2,200.00	0.00
10-45-4565-4290	Telephone	0.00	0.00	0.00
10-45-4565-4310	Professional & Technical	0.00	0.00	0.00
10-45-4565-4317	Contracted Labor	0.00	0.00	0.00
10-45-4565-4480	Special Department Supplies	10,194.30	16,700.00	14,600.00
10-45-4565-4740	Capital Equipment Purchase	0.00	0.00	0.00
4565	Community Center Preschool	165,349.65	172,840.00	173,852.00
4566	Community Center Programs			
10-45-4566-4110	SalariesRegular	0.00	0.00	0.00
10-45-4566-4120	SalariesPart TimeTemporary	7,840.82	10,140.00	10,140.00
10-45-4566-4130	Employee Benefits	589.40	776.00	1,203.00
10-45-4566-4140	Overtime	0.00	0.00	0.00
10-45-4566-4210	Dues And Memberships	0.00	0.00	0.00
10-45-4566-4211	Books And Subscriptions	0.00	0.00	0.00
10-45-4566-4230	Training & Travel	0.00	0.00	0.00
10-45-4566-4250	Equipment, Supplies & Maint.	0.00	0.00	0.00
10-45-4566-4251	Fuel	0.00	0.00	0.00
10-45-4566-4260	Equipment	0.00	14,800.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-45-4566-4290	Telephone	0.00	0.00	0.00
10-45-4566-4310	Professional & Technical	0.00	0.00	0.00
10-45-4566-4317	Contracted Labor	-850.00	258.99	0.00
10-45-4566-4480	Special Department Supplies	811.60	9,861.01	10,941.00
10-45-4566-4740	Capital Equipment Purchase	0.00	0.00	0.00
4566	Community Center Programs	8,391.82	35,836.00	22,284.00
4567	Community Center RecFitness			
10-45-4567-4110	SalariesRegular	0.00	0.00	0.00
10-45-4567-4120	SalariesPart TimeTemporary	81,492.28	86,200.00	95,000.00
10-45-4567-4130	Employee Benefits	6,182.84	6,594.00	7,542.00
10-45-4567-4140	Overtime	0.00	0.00	0.00
10-45-4567-4210	Dues And Memberships	0.00	0.00	0.00
10-45-4567-4211	Books And Subscriptions	0.00	0.00	0.00
10-45-4567-4230	Training & Travel	0.00	0.00	0.00
10-45-4567-4250	Equipment, Supplies & Maint.	0.00	0.00	7,500.00
10-45-4567-4251	Fuel	0.00	0.00	0.00
10-45-4567-4260	Equipment	5,183.53	10,000.00	5,000.00
10-45-4567-4290	Telephone	0.00	0.00	0.00
10-45-4567-4310	Professional & Technical	0.00	0.00	0.00
10-45-4567-4317	Contracted Labor	0.00	0.00	0.00
10-45-4567-4480	Special Department Supplies	10,204.16	12,000.00	12,000.00
10-45-4567-4740	Capital Equipment Purchase	0.00	0.00	0.00
4567	Community Center RecFitness	103,062.81	114,794.00	127,042.00
4568	Community Center Special Event			
10-45-4568-4110	SalariesRegular	0.00	0.00	0.00
10-45-4568-4120	SalariesPart TimeTemporary	-41.05	0.00	0.00
10-45-4568-4130	Employee Benefits	27.86	0.00	0.00
10-45-4568-4140	Overtime	0.00	0.00	0.00
10-45-4568-4210	Dues And Memberships	0.00	0.00	0.00
10-45-4568-4211	Books And Subscriptions	0.00	0.00	0.00
10-45-4568-4230	Training & Travel	0.00	0.00	0.00
10-45-4568-4250	Equipment, Supplies & Maint.	0.00	0.00	0.00
10-45-4568-4251	Fuel	0.00	0.00	0.00
10-45-4568-4260	Equipment	0.00	0.00	1,000.00
10-45-4568-4290	Telephone	0.00	0.00	0.00
10-45-4568-4310	Professional & Technical	0.00	0.00	0.00
10-45-4568-4480	Special Department Supplies	17,458.89	19,870.00	20,390.00
10-45-4568-4691	Food Costs	329.96	1,300.00	1,300.00
10-45-4568-4740	Capital Equipment Purchase	0.00	0.00	0.00
4568	Community Center Special Event	17,775.66	21,170.00	22,690.00
4569	Community Center Rentals			
10-45-4569-4110	SalariesRegular	0.00	0.00	0.00
10-45-4569-4120	SalariesPart TimeTemporary	31,847.47	17,700.00	27,000.00
10-45-4569-4130	Employee Benefits	2,442.59	2,119.00	2,143.00
10-45-4569-4140	Overtime	0.00	0.00	0.00
10-45-4569-4210	Dues And Memberships	0.00	0.00	0.00
10-45-4569-4211	Books And Subscriptions	0.00	0.00	0.00
10-45-4569-4230	Training & Travel	0.00	0.00	0.00
10-45-4569-4250	Equipment, Supplies & Maint.	0.00	0.00	1,000.00
10-45-4569-4251	Fuel	0.00	0.00	0.00
10-45-4569-4260	Equipment	1,075.98	1,750.00	0.00
10-45-4569-4290	Telephone	0.00	0.00	0.00
10-45-4569-4310	Professional & Technical	0.00	0.00	0.00
10-45-4569-4480	Special Department Supplies	1,757.03	2,750.00	2,750.00
10-45-4569-4691	Food Costs	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
10-45-4569-4740	Capital Equipment Purchase	0.00	0.00	0.00
4569	Community Center Rentals	37,123.07	24,319.00	32,893.00
4590	Cemeteries			
10-45-4590-4110	SalariesRegular	49,721.34	27,520.00	56,538.00
10-45-4590-4120	SalariesPart TimeTemporary	10,187.54	12,000.00	12,000.00
10-45-4590-4130	Employee Benefits	35,611.24	22,433.00	44,520.00
10-45-4590-4140	Overtime	485.50	2,000.00	2,000.00
10-45-4590-4230	Training & Travel	484.56	500.00	900.00
10-45-4590-4240	Office Equip, Supplies & Maint	361.79	300.00	300.00
10-45-4590-4250	Equipment, Supplies & Maint.	15,034.88	9,500.00	11,300.00
10-45-4590-4251	Fuel	4,319.80	5,500.00	5,500.00
10-45-4590-4254	Fleet Charges	16,349.34	13,000.00	13,000.00
10-45-4590-4260	Equipment	0.00	5,000.00	1,279.00
10-45-4590-4270	Building & Grounds	13,853.91	12,000.00	12,000.00
10-45-4590-4280	Utilities	251.16	500.00	500.00
10-45-4590-4310	Professional & Technical	0.00	4,000.00	6,000.00
10-45-4590-4487	Fertilizer	1,233.62	6,000.00	6,000.00
10-45-4590-4630	Refunds	575.00	0.00	0.00
10-45-4590-4740	Capital Equipment Purchase	0.00	0.00	0.00
10-45-4590-4790	Other Projects	77.97	0.00	0.00
10-45-4590-4850	Lease Purchase	0.00	0.00	0.00
4590	Cemeteries	148,547.65	120,253.00	171,837.00
45	Parks & Rec, Public Property	5,515,653.25	6,266,799.00	6,151,142.00
46	Community & Economic Dev			
4610	Community Development			
10-46-4610-4110	SalariesRegular	504,469.54	507,220.00	636,433.00
10-46-4610-4120	SalariesPart TimeTemporary	47,127.75	68,900.00	21,600.00
10-46-4610-4130	Employee Benefits	315,102.36	326,254.00	420,003.00
10-46-4610-4140	Overtime	0.00	3,500.00	3,600.00
10-46-4610-4210	Dues And Memberships	1,248.00	5,140.00	5,140.00
10-46-4610-4211	Books And Subscriptions	210.00	2,340.00	2,340.00
10-46-4610-4220	Public Notices	1,420.04	5,000.00	5,000.00
10-46-4610-4230	Training & Travel	2,695.31	9,300.00	11,700.00
10-46-4610-4240	Office Equip, Supplies & Maint	5,758.15	10,160.00	10,160.00
10-46-4610-4250	Equipment, Supplies & Maint.	322.67	3,400.00	4,100.00
10-46-4610-4251	Fuel	10,198.21	12,500.00	12,500.00
10-46-4610-4254	Fleet Charges	4,211.06	14,990.00	18,458.00
10-46-4610-4260	Equipment	6,600.23	12,725.00	12,725.00
10-46-4610-4290	Telephone	5,290.23	8,700.00	12,700.00
10-46-4610-4310	Professional & Technical	39,931.36	116,000.00	41,000.00
10-46-4610-4610	Miscellaneous	1,551.80	2,750.00	2,750.00
10-46-4610-4630	Refunds	0.00	0.00	0.00
10-46-4610-4740	Capital Equipment Purchase	0.00	0.00	0.00
4610	Community Development	946,136.71	1,108,879.00	1,220,209.00
4652	Economic Development			
10-46-4652-4110	SalariesRegular	87,334.64	96,781.00	97,375.00
10-46-4652-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
10-46-4652-4130	Employee Benefits	47,843.00	51,967.00	54,683.00
10-46-4652-4140	Overtime	0.00	0.00	0.00
10-46-4652-4210	Dues And Memberships	11,500.00	12,200.00	12,200.00
10-46-4652-4211	Books And Subscriptions	1.98	0.00	0.00
10-46-4652-4220	Public Notices	0.00	0.00	0.00
10-46-4652-4230	Training & Travel	710.00	2,700.00	2,700.00
10-46-4652-4240	Office Equip, Supplies & Maint	367.45	0.00	0.00
10-46-4652-4250	Equipment, Supplies &	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
	Maint.			
10-46-4652-4251	Fuel	0.00	0.00	0.00
10-46-4652-4254	Fleet Charges	0.00	0.00	0.00
10-46-4652-4260	Equipment	3,995.39	0.00	0.00
10-46-4652-4290	Telephone	1,055.42	0.00	0.00
10-46-4652-4310	Professional & Technical	81,965.70	15,500.00	10,500.00
10-46-4652-4610	Miscellaneous	0.00	0.00	0.00
10-46-4652-4630	Refunds	0.00	0.00	0.00
10-46-4652-4643	Economic Development	5,330.78	5,500.00	5,500.00
10-46-4652-4740	Capital Equipment Purchase	0.00	0.00	0.00
4652	Economic Development	240,104.36	184,648.00	182,958.00
46	Community & Economic Dev	1,186,241.07	1,293,527.00	1,403,167.00
48	Transfers & Other Uses			
4810	Trnsfr To Other Funds			
10-48-4810-4911	Transfer To MBA 37	0.00	191,498.00	160,583.00
10-48-4810-4912	Trnsfr to Other Funds	184,199.58	0.00	0.00
10-48-4810-4913	Transfer to Debt Srvc 36	0.00	3,000.00	3,000.00
10-48-4810-4929	Transfer to Sewer Fund 52	0.00	217,513.00	0.00
4810	Trnsfr To Other Funds	184,199.58	412,011.00	163,583.00
4830	Contr To Other Funds			
10-48-4830-4431	Contribution CP 44 Property	0.00	286,283.00	0.00
10-48-4830-4921	Contribution Public Saftey 42	0.00	150,000.00	0.00
10-48-4830-4923	Contribution CP Street	1,314,301.02	1,455,552.00	1,260,663.00
10-48-4830-4924	Contribution Leisure Srvc 43	0.00	150,000.00	0.00
10-48-4830-4926	Contribution to Fleet	88,308.00	58,113.00	0.00
10-48-4830-4928	Contribution to Irrigation	54,862.00	479,098.00	15,872.00
4830	Contr To Other Funds	1,457,471.02	2,579,046.00	1,276,535.00
4880	Appr. Increase Fund Blnc			
10-48-4880-4980	Appr Increase In Fund Balance	0.00	0.00	0.00
4880	Appr. Increase Fund Blnc	0.00	0.00	0.00
48	Transfers & Other Uses	1,641,670.60	2,991,057.00	1,440,118.00
	Expense	18,263,578.61	22,077,097.00	21,141,741.00
10	General Fund	1,984,655.50	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
21	RAP Tax Special Revenue Fund			
36	Miscellaneous Revenue			
3610	Interest Earnings			
21-36-3610-3610	Interest Earnings	13,135.58	12,000.00	10,000.00
21-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
3610	Interest Earnings	13,135.58	12,000.00	10,000.00
3615	Non-operating Rev			
21-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
3615	Non-operating Rev	0.00	0.00	0.00
36	Miscellaneous Revenue	13,135.58	12,000.00	10,000.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
21-38-3800-3890	Use Of Prior Year Fund Balance	0.00	152,304.00	79,600.00
3800	Contributions & Transfers	0.00	152,304.00	79,600.00
3810	Transf From Other Funds			
21-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
3840	Contr other Governments			
21-38-3840-3841	RAP Tax Contributions	437,346.14	478,546.00	410,400.00
3840	Contr other Governments	437,346.14	478,546.00	410,400.00
38	Contributions & Transfers	437,346.14	630,850.00	490,000.00
	Revenue	450,481.72	642,850.00	500,000.00
45	Parks & Rec, Public Property			
4500	Parks,Rec & Public Prprty			
21-45-4500-4740	Capital Equipment Purchase	0.00	0.00	0.00
21-45-4500-4795	Capital Projects	0.00	447,850.00	0.00
4500	Parks,Rec & Public Prprty	0.00	447,850.00	0.00
45	Parks & Rec, Public Property	0.00	447,850.00	0.00
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
21-48-4800-4980	Appr Increase In Fund Balance	0.00	0.00	0.00
4800	Transfers & Other Uses	0.00	0.00	0.00
4813	Transfer To General Fund			
21-48-4813-4910	Transfer To General Fund	0.00	25,000.00	0.00
4813	Transfer To General Fund	0.00	25,000.00	0.00
4850	Local Grants			
21-48-4850-4851	RAP Tax Grants	0.00	170,000.00	500,000.00
4850	Local Grants	0.00	170,000.00	500,000.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
48	Transfers & Other Uses	0.00	195,000.00	500,000.00
	Expense	0.00	642,850.00	500,000.00
21	RAP Tax Special Revenue Fund	450,481.72	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
22	Washington City			
	Foundation			
38	Contributions & Transfers			
3800	Contributions & Transfers			
22-38-3800-3890	Use Of Prior Year Fund	0.00	9,119.00	0.00
	Balance			
3800	Contributions & Transfers	0.00	9,119.00	0.00
3810	Transf From Other Funds			
22-38-3810-3813	Transfer From General Fund	0.00	41.00	0.00
3810	Transf From Other Funds	0.00	41.00	0.00
3840	Contr other Governments			
22-38-3840-3840	Contribution Other	0.00	0.00	0.00
	Government			
3840	Contr other Governments	0.00	0.00	0.00
3870	Contr From Prvt Source			
22-38-3870-3870	Contributions Private Sources	7,508.86	1,000.00	5,000.00
22-38-3870-3873	Grants From Private Sources	0.00	0.00	0.00
3870	Contr From Prvt Source	7,508.86	1,000.00	5,000.00
38	Contributions & Transfers	7,508.86	10,160.00	5,000.00
	Revenue	7,508.86	10,160.00	5,000.00
41	General Government			
4100	General Government			
22-41-4100-4270	Building & Grounds	0.00	8,000.00	0.00
22-41-4100-4310	Professional & Technical	0.00	10.00	0.00
22-41-4100-4480	Special Department Supplies	0.00	300.00	0.00
22-41-4100-4631	Fundraiser Payouts	3,600.00	0.00	0.00
4100	General Government	3,600.00	8,310.00	0.00
41	General Government	3,600.00	8,310.00	0.00
42	Public Safety			
4200	Public Safety			
22-42-4200-4270	Building & Grounds	0.00	1,000.00	0.00
22-42-4200-4480	Special Department Supplies	0.00	850.00	0.00
4200	Public Safety	0.00	1,850.00	0.00
42	Public Safety	0.00	1,850.00	0.00
48	Transfers & Other Uses			
4880	Appr. Increase Fund Blnc			
22-48-4880-4980	Appr Increase In Fund	0.00	0.00	5,000.00
	Balance			
4880	Appr. Increase Fund Blnc	0.00	0.00	5,000.00
48	Transfers & Other Uses	0.00	0.00	5,000.00
	Expense	3,600.00	10,160.00	5,000.00
22	Washington City	3,908.86	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Proposed Budget</u>
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Foundation

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
36	Debt Service Fund			
36	Miscellaneous Revenue			
3610	Interest Earnings			
36-36-3610-3610	Interest Earnings	236.98	0.00	0.00
3610	Interest Earnings	236.98	0.00	0.00
3670	Debt Issuance			
36-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations			
36-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
36	Miscellaneous Revenue	236.98	0.00	0.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
36-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
3810	Transf From Other Funds			
36-38-3810-3810	Transfer From Other Funds	378,586.15	0.00	0.00
36-38-3810-3812	Transfer from General CP 45	0.00	41,288.00	40,953.00
36-38-3810-3813	Transfer From General Fund	0.00	3,000.00	3,000.00
36-38-3810-3817	Transfer from Leisure Srvc 43	0.00	64,676.00	63,880.00
36-38-3810-3818	Transfer from Streets 41	0.00	274,286.00	271,098.00
3810	Transf From Other Funds	378,586.15	383,250.00	378,931.00
38	Contributions & Transfers	378,586.15	383,250.00	378,931.00
	Revenue	378,823.13	383,250.00	378,931.00
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
36-48-4800-4980	Appr Increase In Fund Balance	0.00	0.00	0.00
4800	Transfers & Other Uses	0.00	0.00	0.00
4810	Trnsfr To Other Funds			
36-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
4810	Trnsfr To Other Funds	0.00	0.00	0.00
4813	Transfer To General Fund			
36-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
48	Transfers & Other Uses	0.00	0.00	0.00
83	Debt Service			
4700	Debt Service			

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
36-83-4700-4550	Fees & Charges	1,500.00	3,000.00	3,000.00
36-83-4700-4810	Principal on Bonds	324,000.00	337,000.00	343,000.00
36-83-4700-4820	Interest on Bonds	53,086.15	43,250.00	32,931.00
36-83-4700-4830	Cost of Issuance	0.00	0.00	0.00
4700	Debt Service	378,586.15	383,250.00	378,931.00
83	Debt Service	378,586.15	383,250.00	378,931.00
	Expense	378,586.15	383,250.00	378,931.00
36	Debt Service Fund	236.98	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
37	Municipal Building Authority			
36	Miscellaneous Revenue			
3610	Interest Earnings			
37-36-3610-3610	Interest Earnings	13,990.01	0.00	8,210.00
3610	Interest Earnings	13,990.01	0.00	8,210.00
3670	Debt Issuance			
37-36-3670-3670	Debt Issuance	0.00	3,021,000.00	0.00
3670	Debt Issuance	0.00	3,021,000.00	0.00
36	Miscellaneous Revenue	13,990.01	3,021,000.00	8,210.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
37-38-3800-3890	Use Of Prior Year Fund Balance	0.00	81,687.00	0.00
3800	Contributions & Transfers	0.00	81,687.00	0.00
3810	Transf From Other Funds			
37-38-3810-3810	Transfer From Other Funds	1,246,556.33	0.00	0.00
37-38-3810-3813	Transfer From General Fund	0.00	191,498.00	160,583.00
37-38-3810-3816	Transfer from Public Safety 42	0.00	84,677.00	74,188.00
37-38-3810-3817	Transfer from Leisure Srvc 43	0.00	987,542.00	995,606.00
3810	Transf From Other Funds	1,246,556.33	1,263,717.00	1,230,377.00
38	Contributions & Transfers	1,246,556.33	1,345,404.00	1,230,377.00
	Revenue	1,260,546.34	4,366,404.00	1,238,587.00
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
37-48-4800-4980	Appr Increase In Fund Balance	0.00	0.00	0.00
4800	Transfers & Other Uses	0.00	0.00	0.00
4813	Transfer To General Fund			
37-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
48	Transfers & Other Uses	0.00	0.00	0.00
81	Municipal Building Authority			
4700	Debt Service			
37-81-4700-4310	Professional & Technical	0.00	10.00	10.00
37-81-4700-4550	Fees & Charges	7,733.00	8,200.00	8,200.00
37-81-4700-4610	Miscellaneous	0.00	0.00	0.00
37-81-4700-4795	Capital Projects	0.00	0.00	0.00
37-81-4700-4810	Principal On Bonds	1,021,000.00	4,097,000.00	1,085,000.00
37-81-4700-4820	Interest On Bonds	225,556.33	213,670.00	145,377.00
37-81-4700-4830	Cost of Issuance	0.00	47,524.00	0.00
4700	Debt Service	1,254,289.33	4,366,404.00	1,238,587.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
81	Municipal Building Authority	1,254,289.33	4,366,404.00	1,238,587.00
	Expense	1,254,289.33	4,366,404.00	1,238,587.00
37	Municipal Building Authority	6,257.01	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
38	Coral Canyon SSD			
31	Taxes			
3110	Property Taxes-current			
38-31-3110-3111	Current Property Tax - Ssd	797,659.81	768,554.00	661,174.00
3110	Property Taxes-current	797,659.81	768,554.00	661,174.00
3120	Property Taxes-delinquent			
38-31-3120-3121	Delinquent Py Taxes - Ssd	29,382.21	0.00	15,000.00
3120	Property Taxes-delinquent	29,382.21	0.00	15,000.00
3170	Fee-in-lieu Of Prsnl Prty Tx			
38-31-3170-3171	Fee Assessment Tax - Ssd	36,188.17	40,000.00	30,000.00
3170	Fee-in-lieu Of Prsnl Prty Tx	36,188.17	40,000.00	30,000.00
3190	Penaltyinterest On Taxes			
38-31-3190-3191	Interest Earned On Tax - Ssd	1,922.39	840.00	800.00
3190	Penaltyinterest On Taxes	1,922.39	840.00	800.00
31	Taxes	865,152.58	809,394.00	706,974.00
36	Miscellaneous Revenue			
3610	Interest Earnings			
38-36-3610-3610	Interest Earnings	22,719.88	8,500.00	17,000.00
3610	Interest Earnings	22,719.88	8,500.00	17,000.00
3660	Premiums on Bonds Sold			
38-36-3660-3660	Premiums on Bonds Sold	0.00	0.00	0.00
3660	Premiums on Bonds Sold	0.00	0.00	0.00
3670	Debt Issuance			
38-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
36	Miscellaneous Revenue	22,719.88	8,500.00	17,000.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
38-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	95,000.00
3800	Contributions & Transfers	0.00	0.00	95,000.00
38	Contributions & Transfers	0.00	0.00	95,000.00
	Revenue	887,872.46	817,894.00	818,974.00
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
38-48-4800-4980	Appr Increase In Fund Balance	0.00	0.00	0.00
4800	Transfers & Other Uses	0.00	0.00	0.00
48	Transfers & Other Uses	0.00	0.00	0.00
82	Coral Canyon Special Srvc Dist			

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
4700	Debt Service			
38-82-4700-4310	Professional & Technical	0.00	0.00	10.00
38-82-4700-4346	Administrative Costs	21,480.00	25,119.00	29,864.00
38-82-4700-4550	Fees & Charges	2,500.00	2,500.00	2,500.00
38-82-4700-4610	Miscellaneous	0.00	0.00	0.00
38-82-4700-4620	Miscellaneous Service	0.00	0.00	0.00
38-82-4700-4810	Principal On Bonds	595,000.00	615,000.00	630,000.00
38-82-4700-4815	Bond Refunding Escrow Payment	0.00	0.00	0.00
38-82-4700-4820	Interest On Bonds	193,425.00	175,275.00	156,600.00
38-82-4700-4830	Cost of Issuance	0.00	0.00	0.00
4700	Debt Service	812,405.00	817,894.00	818,974.00
82	Coral Canyon Special Srvc Dist	812,405.00	817,894.00	818,974.00
	Expense	812,405.00	817,894.00	818,974.00
38	Coral Canyon SSD	75,467.46	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
41	Capital Project Streets			
36	Miscellaneous Revenue			
3610	Interest Earnings			
41-36-3610-3610	Interest Earnings	1,604.93	28,000.00	23,000.00
41-36-3610-3616	WFB Investment Interest	20,681.78	19,583.00	15,906.00
41-36-3610-3617	WFB Impact Fee Interest	80,268.96	69,892.00	58,532.00
41-36-3610-3618	WFB Accrued Interest	8,840.33	0.00	0.00
3610	Interest Earnings	111,396.00	117,475.00	97,438.00
3615	Non-operating Rev			
41-36-3615-3615	GainLoss On Investment	-813.09	0.00	0.00
3615	Non-operating Rev	-813.09	0.00	0.00
3670	Debt Issuance			
41-36-3670-3670	Debt Issuance	0.00	0.00	0.00
3670	Debt Issuance	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations			
41-36-3680-3680	Capital Lease Obligations	212,724.00	0.00	0.00
3680	OFS-Capital Lease Obligations	212,724.00	0.00	0.00
3690	Sundry Revenue			
41-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
36	Miscellaneous Revenue	323,306.91	117,475.00	97,438.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
41-38-3800-3840	Contribution Other Government	540,118.09	0.00	0.00
41-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
41-38-3800-3890	Use Of Prior Year Fund Balance	0.00	4,076,259.00	1,202,807.00
3800	Contributions & Transfers	540,118.09	4,076,259.00	1,202,807.00
3810	Transf From Other Funds			
41-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
41-38-3810-3813	Transfer From General Fund	0.00	0.00	1,260,663.00
41-38-3810-3833	Contribution From General Fund	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	1,260,663.00
3830	Contr From Other Funds			
41-38-3830-3831	Contribution Gf Highway Tax	1,314,301.02	1,355,552.00	0.00
3830	Contr From Other Funds	1,314,301.02	1,355,552.00	0.00
38	Contributions & Transfers	1,854,419.11	5,431,811.00	2,463,470.00
39	Special Fund Revenue			
3610	Interest Earnings			

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
41-39-3610-3911 3610	Interest Earnings Impact Fees Interest Earnings	59,251.16 59,251.16	0.00 0.00	0.00 0.00
3900	Special Fund Revenue			
41-39-3900-3910 3900	Impact Fee Revenue Special Fund Revenue	2,174,241.30 2,174,241.30	2,500,000.00 2,500,000.00	1,295,190.00 1,295,190.00
39	Special Fund Revenue	2,233,492.46	2,500,000.00	1,295,190.00
	Revenue	4,411,218.48	8,049,286.00	3,856,098.00
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
41-48-4800-4980	Appr Increase In Fund Balance	0.00	0.00	0.00
4800	Transfers & Other Uses	0.00	0.00	0.00
4810	Trnsfr To Other Funds			
41-48-4810-4912	Trnsfr to Other Funds	271,704.64	0.00	0.00
41-48-4810-4913	Transfer to Debt Srvc Fund 36	0.00	274,286.00	271,098.00
4810	Trnsfr To Other Funds	271,704.64	274,286.00	271,098.00
4813	Transfer To General Fund			
41-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
48	Transfers & Other Uses	271,704.64	274,286.00	271,098.00
71	Capital Projects Street			
4400	Highwayspublic Imprvmt			
41-71-4400-4421	Street Maintenance	809,782.16	700,000.00	1,000,000.00
41-71-4400-4620	Miscellaneous Service	530.00	0.00	0.00
41-71-4400-4701	Street Projects	586,170.00	600,000.00	300,000.00
41-71-4400-4740	Capital Equipment Purchase	212,194.00	70,000.00	30,000.00
41-71-4400-4940	Impact Fee Expense	306,060.75	6,405,000.00	2,255,000.00
4400	Highwayspublic Imprvmt	1,914,736.91	7,775,000.00	3,585,000.00
71	Capital Projects Street	1,914,736.91	7,775,000.00	3,585,000.00
	Expense	2,186,441.55	8,049,286.00	3,856,098.00
41	Capital Project Streets	2,224,776.93	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
42	Capital Project Public Safety			
36	Miscellaneous Revenue			
3610	Interest Earnings			
42-36-3610-3610	Interest Earnings	66.41	0.00	400.00
3610	Interest Earnings	66.41	0.00	400.00
3680	OFS-Capital Lease Obligations			
42-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3690	Sundry Revenue			
42-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
36	Miscellaneous Revenue	66.41	0.00	400.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
42-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-439,138.00	48,148.00
3800	Contributions & Transfers	0.00	-439,138.00	48,148.00
3810	Transf From Other Funds			
42-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
42-38-3810-3813	Transfer From General Fund	0.00	150,000.00	0.00
3810	Transf From Other Funds	0.00	150,000.00	0.00
38	Contributions & Transfers	0.00	-289,138.00	48,148.00
39	Special Fund Revenue			
3610	Interest Earnings			
42-39-3610-3911	Interest Earnings Impact Fees	14,456.27	16,000.00	0.00
3610	Interest Earnings	14,456.27	16,000.00	0.00
3900	Special Fund Revenue			
42-39-3900-3910	Impact Fee Revenue	449,616.87	500,000.00	157,850.00
3900	Special Fund Revenue	449,616.87	500,000.00	157,850.00
39	Special Fund Revenue	464,073.14	516,000.00	157,850.00
	Revenue	464,139.55	226,862.00	206,398.00
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
42-48-4800-4980	Appr Increase In Fund Balance	0.00	0.00	0.00
4800	Transfers & Other Uses	0.00	0.00	0.00
4810	Trnsfr To Other Funds			
42-48-4810-4911	Transfer to MBA	0.00	84,677.00	74,188.00
42-48-4810-4912	Trnsfr to Other Funds	177,576.64	0.00	0.00
4810	Trnsfr To Other Funds	177,576.64	84,677.00	74,188.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
4813	Transfer To General Fund			
42-48-4813-4910	Transfer To General Fund	0.00	93,172.00	93,172.00
4813	Transfer To General Fund	0.00	93,172.00	93,172.00
48	Transfers & Other Uses	177,576.64	177,849.00	167,360.00
72	Capital Projects Public Safety			
4200	Public Safety			
42-72-4200-4620	Miscellaneous Service	0.00	0.00	0.00
42-72-4200-4705	Fire Projects	0.00	39,013.00	0.00
42-72-4200-4706	Police Station	0.00	0.00	0.00
42-72-4200-4740	Capital Equipment Purchase	0.00	0.00	0.00
42-72-4200-4940	Impact Fee Expense	38,975.00	10,000.00	39,038.00
4200	Public Safety	38,975.00	49,013.00	39,038.00
72	Capital Projects Public Safety	38,975.00	49,013.00	39,038.00
	Expense	216,551.64	226,862.00	206,398.00
42	Capital Project Public Safety	247,587.91	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
43	Capital Project Leisure Srv			
36	Miscellaneous Revenue			
3610	Interest Earnings			
43-36-3610-3610	Interest Earnings	4.11	0.00	1,200.00
43-36-3610-3616	WFB Investment Interest	2.21	0.00	0.00
43-36-3610-3617	WFB Impact Fee Interest	29,008.91	25,262.00	21,156.00
43-36-3610-3618	WFB Accrued Interest	2,655.73	0.00	0.00
3610	Interest Earnings	31,670.96	25,262.00	22,356.00
3615	Non-operating Rev			
43-36-3615-3615	GainLoss On Investment	-1,952.93	0.00	0.00
3615	Non-operating Rev	-1,952.93	0.00	0.00
3680	OFS-Capital Lease Obligations			
43-36-3680-3680	Capital Lease Obligations	0.00	0.00	0.00
3680	OFS-Capital Lease Obligations	0.00	0.00	0.00
3690	Sundry Revenue			
43-36-3690-3690	Miscellaneous Revenue	4,200.00	0.00	0.00
3690	Sundry Revenue	4,200.00	0.00	0.00
36	Miscellaneous Revenue	33,918.03	25,262.00	22,356.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
43-38-3800-3840	Contribution Other Government	93,679.73	0.00	0.00
43-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
43-38-3800-3890	Use Of Prior Year Fund Balance	0.00	-948,044.00	894,456.00
3800	Contributions & Transfers	93,679.73	-948,044.00	894,456.00
3810	Transf From Other Funds			
43-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
43-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
43-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
3830	Contr From Other Funds			
43-38-3830-3833	Contribution From General Fund	0.00	150,000.00	150,000.00
3830	Contr From Other Funds	0.00	150,000.00	150,000.00
38	Contributions & Transfers	93,679.73	-798,044.00	1,044,456.00
39	Special Fund Revenue			
3610	Interest Earnings			
43-39-3610-3911	Interest Earnings Impact Fees	45,239.20	50,000.00	0.00
3610	Interest Earnings	45,239.20	50,000.00	0.00
3900	Special Fund Revenue			

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Proposed Budget</u>
43-39-3900-3910	Impact Fee Revenue	1,798,706.00	3,400,000.00	1,968,000.00
43-39-3900-3930	Cemetery Maintenance Fee	0.00	0.00	0.00
3900	Special Fund Revenue	1,798,706.00	3,400,000.00	1,968,000.00
39	Special Fund Revenue	1,843,945.20	3,450,000.00	1,968,000.00
	Revenue	1,971,542.96	2,677,218.00	3,034,812.00
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
43-48-4800-4980	Appr Increase In Fund Balance	0.00	0.00	1,525,326.00
4800	Transfers & Other Uses	0.00	0.00	1,525,326.00
4810	Trnsfr To Other Funds			
43-48-4810-4911	Transfer to MBA	0.00	987,542.00	995,606.00
43-48-4810-4912	Trnsfr to Other Funds	1,043,334.98	0.00	0.00
43-48-4810-4913	Transfer to Debt Srvc Fund 36	0.00	64,676.00	63,880.00
4810	Trnsfr To Other Funds	1,043,334.98	1,052,218.00	1,059,486.00
4813	Transfer To General Fund			
43-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
48	Transfers & Other Uses	1,043,334.98	1,052,218.00	2,584,812.00
73	Capital Projects Leisure Srvc			
4500	Parks,Rec & Public Prprty			
43-73-4500-4620	Miscellaneous Service	0.00	0.00	0.00
43-73-4500-4702	Park Projects	0.00	0.00	0.00
43-73-4500-4703	Trail Projects	132,932.28	50,000.00	0.00
43-73-4500-4704	Cemetery Projects	11,650.00	0.00	0.00
43-73-4500-4740	Capital Equipment Purchase	0.00	0.00	0.00
43-73-4500-4940	Impact Fee Expense	15,528.00	1,575,000.00	450,000.00
4500	Parks,Rec & Public Prprty	160,110.28	1,625,000.00	450,000.00
73	Capital Projects Leisure Srvc	160,110.28	1,625,000.00	450,000.00
	Expense	1,203,445.26	2,677,218.00	3,034,812.00
43	Capital Project Leisure Srvc	768,097.70	0.00	0.00

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44	Capital Project Property Acq.			
36	Miscellaneous Revenue			
3610	Interest Earnings			
44-36-3610-3610	Interest Earnings	1,012.76	0.00	0.00
44-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
44-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
3610	Interest Earnings	1,012.76	0.00	0.00
3615	Non-operating Rev			
44-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
3615	Non-operating Rev	0.00	0.00	0.00
3690	Sundry Revenue			
44-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
36	Miscellaneous Revenue	1,012.76	0.00	0.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
44-38-3800-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
3810	Transf From Other Funds			
44-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
44-38-3810-3813	Transfer From General Fund	0.00	286,283.00	0.00
3810	Transf From Other Funds	0.00	286,283.00	0.00
38	Contributions & Transfers	0.00	286,283.00	0.00
39	Special Fund Revenue			
3610	Interest Earnings			
44-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
3610	Interest Earnings	0.00	0.00	0.00
39	Special Fund Revenue	0.00	0.00	0.00
	Revenue	1,012.76	286,283.00	0.00
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
44-48-4800-4980	Appr Increase In Fund Balance	0.00	0.00	0.00
4800	Transfers & Other Uses	0.00	0.00	0.00
4810	Trnsfr To Other Funds			
44-48-4810-4912	Trnsfr to Other Funds	0.00	0.00	0.00
4810	Trnsfr To Other Funds	0.00	0.00	0.00
4813	Transfer To General Fund			
44-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
48	Transfers & Other Uses	0.00	0.00	0.00
74	Capital Projects Property Acq			
4900	Miscellaneous Exp			
44-74-4900-4620	Miscellaneous Service	0.00	0.00	0.00
44-74-4900-4706	Property Acquisition	0.00	286,283.00	0.00
44-74-4900-4795	Capital Projects	0.00	0.00	0.00
4900	Miscellaneous Exp	0.00	286,283.00	0.00
74	Capital Projects Property Acq	0.00	286,283.00	0.00
	Expense	0.00	286,283.00	0.00
44	Capital Project Property Acq.	1,012.76	0.00	0.00

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45	Capital Project General			
36	Miscellaneous Revenue			
3610	Interest Earnings			
45-36-3610-3610	Interest Earnings	1,399.69	5,355.00	500.00
45-36-3610-3616	WFB Investment Interest	5,286.00	0.00	4,415.00
45-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
45-36-3610-3618	WFB Accrued Interest	256.53	0.00	0.00
3610	Interest Earnings	6,942.22	5,355.00	4,915.00
3615	Non-operating Rev			
45-36-3615-3615	GainLoss On Investment	782.46	0.00	0.00
3615	Non-operating Rev	782.46	0.00	0.00
3690	Sundry Revenue			
45-36-3690-3690	Miscellaneous Revenue	0.00	0.00	0.00
3690	Sundry Revenue	0.00	0.00	0.00
36	Miscellaneous Revenue	7,724.68	5,355.00	4,915.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
45-38-3800-3870	Contributions Private Sources	0.00	0.00	0.00
45-38-3800-3890	Use Of Prior Year Fund Balance	0.00	35,933.00	36,038.00
3800	Contributions & Transfers	0.00	35,933.00	36,038.00
3810	Transf From Other Funds			
45-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
45-38-3810-3811	Transfer From Capital Projects	0.00	0.00	0.00
45-38-3810-3813	Transfer From General Fund	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
38	Contributions & Transfers	0.00	35,933.00	36,038.00
39	Special Fund Revenue			
3610	Interest Earnings			
45-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
3610	Interest Earnings	0.00	0.00	0.00
39	Special Fund Revenue	0.00	0.00	0.00
	Revenue	7,724.68	41,288.00	40,953.00
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
45-48-4800-4980	Appr Increase In Fund Balance	0.00	0.00	0.00
4800	Transfers & Other Uses	0.00	0.00	0.00
4810	Trnsfr To Other Funds			
45-48-4810-4912	Trnsfr to Other Funds	41,498.21	0.00	0.00
45-48-4810-4913	Transfer to Debt Srvc Fund 36	0.00	41,288.00	40,953.00
4810	Trnsfr To Other Funds	41,498.21	41,288.00	40,953.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
4813	Transfer To General Fund			
45-48-4813-4910	Transfer To General Fund	0.00	0.00	0.00
4813	Transfer To General Fund	0.00	0.00	0.00
48	Transfers & Other Uses	41,498.21	41,288.00	40,953.00
75	Capital Projects General			
4100	General Government			
45-75-4100-4620	Miscellaneous Service	0.00	0.00	0.00
45-75-4100-4707	General Fund Capital Projects	0.00	0.00	0.00
4100	General Government	0.00	0.00	0.00
75	Capital Projects General	0.00	0.00	0.00
	Expense	41,498.21	41,288.00	40,953.00
45	Capital Project General	-33,773.53	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
51	Water			
36	Miscellaneous Revenue			
3610	Interest Earnings			
51-36-3610-3610	Interest Earnings	5,747.14	35,000.00	40,000.00
51-36-3610-3616	WFB Investment Interest	153,249.87	155,278.00	127,993.00
51-36-3610-3617	WFB Impact Fee Interest	13,632.53	11,868.00	9,940.00
51-36-3610-3618	WFB Accrued Interest	8,655.92	0.00	0.00
3610	Interest Earnings	181,285.46	202,146.00	177,933.00
3615	Non-operating Rev			
51-36-3615-3615	GainLoss On Investment	21,686.61	0.00	0.00
3615	Non-operating Rev	21,686.61	0.00	0.00
3710	Water Operating Rev			
51-36-3710-3650	Sale Of Materials & Supplies	2,659.55	0.00	0.00
51-36-3710-3690	Miscellaneous Revenue	3,728.49	0.00	0.00
3710	Water Operating Rev	6,388.04	0.00	0.00
3715	Water Non-operating Rev			
51-36-3715-3640	Sale Of Fixed Assets	13,480.00	0.00	0.00
3715	Water Non-operating Rev	13,480.00	0.00	0.00
36	Miscellaneous Revenue	222,840.11	202,146.00	177,933.00
37	Enterprise Revenue			
3710	Water Operating Rev			
51-37-3710-3711	Metered Water Sales	2,929,625.22	3,170,832.00	4,204,848.00
51-37-3710-3712	Secondary Water Sales	60,419.16	100,000.00	163,392.00
51-37-3710-3713	Hydrant Meter Usage	182,270.71	249,294.00	252,508.00
51-37-3710-3714	Water Surcharge	265,137.77	261,084.00	325,396.00
51-37-3710-3715	Connection Fee	162,386.00	159,600.00	140,980.00
51-37-3710-3716	Reconnect Fees	2,775.00	2,900.00	2,900.00
51-37-3710-3717	Delinquent Account Penalties	22,740.08	30,090.00	39,196.00
51-37-3710-3718	Metered Base Charges	2,569,344.99	2,528,018.00	2,698,704.00
51-37-3710-3719	Hydrant Base Charges	86,447.96	85,418.00	96,192.00
3710	Water Operating Rev	6,281,146.89	6,587,236.00	7,924,116.00
37	Enterprise Revenue	6,281,146.89	6,587,236.00	7,924,116.00
38	Contributions & Transfers			
3715	Water Non-operating Rev			
51-38-3715-3871	Contributionssub Improvements	0.00	0.00	0.00
51-38-3715-3873	Grants from Private Sources	0.00	0.00	0.00
51-38-3715-3890	Use Of Prior Year Fund Balance	0.00	524,722.00	7,634,652.00
3715	Water Non-operating Rev	0.00	524,722.00	7,634,652.00
3800	Contributions & Transfers			
51-38-3800-3830	Contr from Other Funds	0.00	0.00	0.00
51-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
38	Contributions & Transfers	0.00	524,722.00	7,634,652.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
39	Special Fund Revenue			
3610	Interest Earnings			
51-39-3610-3911	Interest Earnings Impact Fees	25,754.50	0.00	0.00
3610	Interest Earnings	25,754.50	0.00	0.00
3715	Water Non-operating Rev			
51-39-3715-3910	Impact Fee Revenue	1,899,955.92	1,800,000.00	988,920.00
3715	Water Non-operating Rev	1,899,955.92	1,800,000.00	988,920.00
39	Special Fund Revenue	1,925,710.42	1,800,000.00	988,920.00
	Revenue	8,429,697.42	9,114,104.00	16,725,621.00
50	Water Treatment			
5110	Water Operating Exp			
51-50-5110-4110	SalariesRegular	50,563.29	69,358.00	72,538.00
51-50-5110-4120	SalariesPart TimeTemporary	0.00	0.00	0.00
51-50-5110-4130	Employee Benefits	32,799.72	56,151.00	71,936.00
51-50-5110-4140	Overtime	1,040.01	2,000.00	2,000.00
51-50-5110-4150	Uniforms	656.04	1,150.00	1,150.00
51-50-5110-4210	Dues And Memberships	919.83	1,500.00	1,750.00
51-50-5110-4230	Training & Travel	100.00	3,625.00	2,600.00
51-50-5110-4240	Office Equip, Supplies & Maint	62.32	350.00	350.00
51-50-5110-4250	Equipment, Supplies & Maint.	6,176.99	1,000.00	1,000.00
51-50-5110-4251	Fuel	3,192.66	10,000.00	9,000.00
51-50-5110-4254	Fleet Charges	3,830.19	4,500.00	7,000.00
51-50-5110-4260	Equipment	1,422.67	4,300.00	4,300.00
51-50-5110-4270	Building & Grounds	4,098.97	6,200.00	14,700.00
51-50-5110-4280	Utilities	459,727.03	538,100.00	543,100.00
51-50-5110-4290	Telephone	2,287.65	2,850.00	3,140.00
51-50-5110-4310	Professional & Technical	13,655.75	25,084.00	41,584.00
51-50-5110-4430	Water Purchase Sandhollow	1,097,739.06	1,285,000.00	1,569,242.00
51-50-5110-4432	Water PurchaseQuail LakeRaw	341,316.90	563,000.00	520,000.00
51-50-5110-4480	Special Department Supplies	68,772.09	68,800.00	92,400.00
51-50-5110-4550	Fees & Charges	495.00	0.00	0.00
51-50-5110-4620	Miscellaneous Service	0.00	0.00	0.00
51-50-5110-4790	Other Projects	159,869.71	90,500.00	98,800.00
51-50-5110-4810	Principal On Bonds	86,900.00	88,000.00	86,900.00
5110	Water Operating Exp	2,335,625.88	2,821,468.00	3,143,490.00
5150	Water Non-oper Exp			
51-50-5150-4740	Capital Equipment Purchase	0.00	0.00	0.00
51-50-5150-4795	Capital Projects	0.00	0.00	0.00
51-50-5150-4800	Depreciation	51,600.71	55,000.00	55,000.00
51-50-5150-4820	Interest On Bonds	68,214.42	67,029.00	65,625.00
51-50-5150-4850	Lease Purchase	2,850.60	2,856.00	3,009.00
5150	Water Non-oper Exp	122,665.73	124,885.00	123,634.00
50	Water Treatment	2,458,291.61	2,946,353.00	3,267,124.00
51	Water Distribution			
5110	Water Operating Exp			
51-51-5110-4110	SalariesRegular	761,063.86	806,568.00	890,647.00
51-51-5110-4120	SalariesPart TimeTemporary	8,420.13	11,154.00	0.00
51-51-5110-4130	Employee Benefits	528,844.55	544,221.00	671,059.00
51-51-5110-4140	Overtime	11,064.56	20,000.00	12,190.00
51-51-5110-4150	Uniforms	2,900.65	5,035.00	4,068.00
51-51-5110-4210	Dues And Memberships	1,455.00	1,600.00	2,250.00
51-51-5110-4230	Training & Travel	9,156.26	12,475.00	15,085.00
51-51-5110-4240	Office Equip, Supplies & Maint	997.69	2,100.00	2,200.00
51-51-5110-4250	Equipment, Supplies & Maint.	12,361.97	2,000.00	2,000.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
51-51-5110-4251	Fuel	34,558.67	32,500.00	36,000.00
51-51-5110-4254	Fleet Charges	31,375.12	32,000.00	32,000.00
51-51-5110-4260	Equipment	6,680.32	28,700.00	19,300.00
51-51-5110-4270	Building & Grounds	957.61	8,800.00	7,000.00
51-51-5110-4280	Utilities	12,128.63	16,050.00	15,950.00
51-51-5110-4290	Telephone	7,347.98	7,850.00	9,900.00
51-51-5110-4310	Professional & Technical	20,162.02	53,000.00	54,566.00
51-51-5110-4346	Administrative Costs	300,672.00	351,599.00	358,313.00
51-51-5110-4431	District Surcharge	269,128.60	288,000.00	300,000.00
51-51-5110-4480	Special Department Supplies	86,040.83	119,400.00	138,500.00
51-51-5110-4523	Uncollectable Accts	0.00	2,000.00	2,000.00
51-51-5110-4550	Fees & Charges	3,755.00	0.00	2,000.00
51-51-5110-4610	Miscellaneous	0.00	0.00	800.00
51-51-5110-4620	Miscellaneous Service	212.64	0.00	0.00
51-51-5110-4790	Other Projects	448,254.06	628,550.00	568,900.00
51-51-5110-4810	Principal On Bonds	308,100.00	312,000.00	308,100.00
5110	Water Operating Exp	2,865,638.15	3,285,602.00	3,452,828.00
5150	Water Non-oper Exp			
51-51-5150-4740	Capital Equipment Purchase	150,459.25	84,500.00	90,000.00
51-51-5150-4795	Capital Projects	0.00	800,000.00	400,000.00
51-51-5150-4800	Depreciation	1,366,624.56	1,150,000.00	1,450,000.00
51-51-5150-4820	Interest On Bonds	241,851.14	237,649.00	232,669.00
51-51-5150-4830	Cost of Issuance	0.00	0.00	0.00
51-51-5150-4910	Transfer To General Fund	0.00	0.00	0.00
51-51-5150-4912	Trnsfr to Other Funds	0.00	0.00	0.00
51-51-5150-4940	Impact Fee Expense	125,779.99	610,000.00	7,833,000.00
5150	Water Non-oper Exp	1,884,714.94	2,882,149.00	10,005,669.00
51	Water Distribution	4,750,353.09	6,167,751.00	13,458,497.00
	Expense	7,208,644.70	9,114,104.00	16,725,621.00
51	Water	1,221,052.72	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
52	Sewer			
36	Miscellaneous Revenue			
3610	Interest Earnings			
52-36-3610-3610	Interest Earnings	17,310.66	0.00	25,000.00
52-36-3610-3616	WFB Investment Interest	145,350.35	147,252.00	121,377.00
52-36-3610-3617	WFB Impact Fee Interest	51,546.09	44,875.00	37,582.00
52-36-3610-3618	WFB Accrued Interest	11,711.71	0.00	0.00
3610	Interest Earnings	225,918.81	192,127.00	183,959.00
3615	Non-operating Rev			
52-36-3615-3615	GainLoss On Investment	17,929.89	0.00	0.00
3615	Non-operating Rev	17,929.89	0.00	0.00
3620	Rents			
52-36-3620-3624	Rental Income	7,875.00	1,800.00	10,800.00
3620	Rents	7,875.00	1,800.00	10,800.00
3720	Sewer Operating Rev			
52-36-3720-3650	Sale Of Materials & Supplies	0.00	37,000.00	0.00
52-36-3720-3690	Miscellaneous Revenue	2,565.70	0.00	0.00
3720	Sewer Operating Rev	2,565.70	37,000.00	0.00
3725	Sewer Non-operating Rev			
52-36-3725-3640	Sale Of Fixed Assets	48,256.85	35,000.00	34,295.00
3725	Sewer Non-operating Rev	48,256.85	35,000.00	34,295.00
36	Miscellaneous Revenue	302,546.25	265,927.00	229,054.00
37	Enterprise Revenue			
3720	Sewer Operating Rev			
52-37-3720-3717	Delinquent Account Penalties	7,810.84	8,154.00	9,076.00
52-37-3720-3721	Sewer Charges	1,509,699.59	1,486,844.00	1,585,346.00
52-37-3720-3722	Inspection Fee	93,900.00	74,700.00	79,500.00
3720	Sewer Operating Rev	1,611,410.43	1,569,698.00	1,673,922.00
37	Enterprise Revenue	1,611,410.43	1,569,698.00	1,673,922.00
38	Contributions & Transfers			
3725	Sewer Non-operating Rev			
52-38-3725-3813	Transfer from General Fund	0.00	0.00	0.00
52-38-3725-3871	ContributionsSub Improvements	0.00	0.00	0.00
52-38-3725-3873	Grants from Private Sources	0.00	0.00	0.00
52-38-3725-3890	Use Of Prior Year Fund Balance	0.00	3,565,775.00	3,863,856.00
3725	Sewer Non-operating Rev	0.00	3,565,775.00	3,863,856.00
3800	Contributions & Transfers			
52-38-3800-3830	Contr of Other Funds	0.00	0.00	0.00
52-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
38	Contributions & Transfers	0.00	3,565,775.00	3,863,856.00

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Proposed Budget</u>
39	Special Fund Revenue			
3610	Interest Earnings			
52-39-3610-3911	Interest Earnings Impact Fees	36,917.59	0.00	0.00
3610	Interest Earnings	36,917.59	0.00	0.00
3725	Sewer Non-operating Rev			
52-39-3725-3910	Impact Fee Revenue	849,592.49	740,000.00	401,800.00
3725	Sewer Non-operating Rev	849,592.49	740,000.00	401,800.00
39	Special Fund Revenue	886,510.08	740,000.00	401,800.00
	Revenue	2,800,466.76	6,141,400.00	6,168,632.00
52	Sewer			
5210	Sewer Operating Exp			
52-52-5210-4110	SalariesRegular	559,784.08	597,367.00	628,955.00
52-52-5210-4120	SalariesPart TimeTemporary	8,420.19	8,450.00	0.00
52-52-5210-4130	Employee Benefits	390,395.33	413,060.00	441,999.00
52-52-5210-4140	Overtime	7,119.58	10,000.00	10,090.00
52-52-5210-4150	Uniforms	1,265.63	2,300.00	2,300.00
52-52-5210-4210	Dues And Memberships	100.00	700.00	700.00
52-52-5210-4230	Training & Travel	3,925.56	6,080.00	7,125.00
52-52-5210-4240	Office Equip, Supplies & Maint	988.66	2,100.00	2,200.00
52-52-5210-4250	Equipment, Supplies & Maint.	7,313.23	11,000.00	11,500.00
52-52-5210-4251	Fuel	21,569.65	22,570.00	23,000.00
52-52-5210-4254	Fleet Charges	46,609.07	50,000.00	50,000.00
52-52-5210-4260	Equipment	3,483.82	6,700.00	7,200.00
52-52-5210-4270	Building & Grounds	1,387.34	2,890.00	6,290.00
52-52-5210-4280	Utilities	32,429.67	41,800.00	40,650.00
52-52-5210-4290	Telephone	4,673.01	6,160.00	5,430.00
52-52-5210-4310	Professional & Technical	22,674.68	39,150.00	67,816.00
52-52-5210-4346	Administrative Costs	107,388.00	125,573.00	238,877.00
52-52-5210-4480	Special Department Supplies	46,442.25	67,500.00	102,200.00
52-52-5210-4523	Uncollectable Accts	0.00	0.00	0.00
52-52-5210-4550	Fees & Charges	0.00	0.00	0.00
52-52-5210-4610	Miscellaneous	0.00	0.00	800.00
52-52-5210-4620	Miscellaneous Service	0.00	0.00	0.00
52-52-5210-4790	Other Projects	211.48	0.00	0.00
52-52-5210-4810	Principal On Bonds	0.00	0.00	0.00
5210	Sewer Operating Exp	1,266,181.23	1,413,400.00	1,647,132.00
5250	Sewer Non-oper Exp			
52-52-5250-4740	Capital Equipment Purchase	133,450.77	503,000.00	161,500.00
52-52-5250-4795	Capital Projects	0.00	350,000.00	710,000.00
52-52-5250-4800	Depreciation	716,742.02	705,000.00	850,000.00
52-52-5250-4820	Interest On Bonds	0.00	0.00	0.00
52-52-5250-4830	Cost of Issuance	0.00	0.00	0.00
52-52-5250-4850	Lease Purchase	0.00	0.00	0.00
52-52-5250-4910	Transfer To General Fund	0.00	0.00	0.00
52-52-5250-4912	Trnsfr to Other Funds	0.00	0.00	0.00
52-52-5250-4940	Impact Fee Expense	105,076.50	3,170,000.00	2,800,000.00
5250	Sewer Non-oper Exp	955,269.29	4,728,000.00	4,521,500.00
52	Sewer	2,221,450.52	6,141,400.00	6,168,632.00
	Expense	2,221,450.52	6,141,400.00	6,168,632.00
52	Sewer	579,016.24	0.00	0.00

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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
53	Electric			
36	Miscellaneous Revenue			
3610	Interest Earnings			
53-36-3610-3610	Interest Earnings	5,531.32	0.00	60,000.00
53-36-3610-3616	WFB Investment Interest	124,923.86	127,944.00	104,959.00
53-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
53-36-3610-3618	WFB Accrued Interest	7,393.89	0.00	0.00
3610	Interest Earnings	137,849.07	127,944.00	164,959.00
3615	Non-operating Rev			
53-36-3615-3615	GainLoss On Investment	22,553.15	0.00	0.00
3615	Non-operating Rev	22,553.15	0.00	0.00
3730	Elec. Operating Rev			
53-36-3730-3650	Sale Of Materials & Supplies	0.00	0.00	0.00
53-36-3730-3690	Miscellaneous Revenue	274,765.91	125,000.00	125,000.00
53-36-3730-3692	Deposit Reconciliation	233.46	0.00	0.00
3730	Elec. Operating Rev	274,999.37	125,000.00	125,000.00
3735	Elec. Non-operating Rev			
53-36-3735-3640	Sale Of Fixed Assets	38,731.85	41,000.00	86,000.00
3735	Elec. Non-operating Rev	38,731.85	41,000.00	86,000.00
36	Miscellaneous Revenue	474,133.44	293,944.00	375,959.00
37	Enterprise Revenue			
3730	Elec. Operating Rev			
53-37-3730-3716	Reconnect Fee	23,070.00	25,000.00	25,000.00
53-37-3730-3717	Delinquent Account Penalties	45,392.50	55,000.00	55,000.00
53-37-3730-3731	Electric SalesTaxable	0.00	0.00	0.00
53-37-3730-3732	Electric SalesNon-taxable	0.00	0.00	0.00
53-37-3730-3735	Connection Fees	452,184.00	480,000.00	100,000.00
53-37-3730-3736	Vendor Discount	16,508.47	12,500.00	15,000.00
53-37-3730-3737	Pole Attachment Fees	4,068.00	3,250.00	5,000.00
53-37-3730-3738	Temp power-construction	17,850.00	15,000.00	15,000.00
53-37-3730-3739	Street Lighting	11,706.84	12,500.00	12,500.00
3730	Elec. Operating Rev	570,779.81	603,250.00	227,500.00
3731	Electric Sales Taxable			
53-37-3731-3731	Taxable Usage Residential	7,262,264.89	7,825,000.00	8,225,000.00
53-37-3731-3732	Taxable Base Residential	1,560,685.94	1,610,000.00	1,675,000.00
53-37-3731-3733	Taxable Green Pwr Residential	805.00	1,000.00	1,000.00
53-37-3731-3741	Taxable Usage Commercial	1,995,934.04	2,185,000.00	2,225,000.00
53-37-3731-3742	Taxable Base Commercial	158,536.15	185,000.00	190,000.00
53-37-3731-3744	Taxable Demand Commercial	872,653.93	910,000.00	925,000.00
53-37-3731-3745	Taxable Usage Industrial	19,112.40	17,500.00	17,500.00
53-37-3731-3746	Taxable Base Industrial	900.00	1,000.00	1,000.00
53-37-3731-3747	Taxable Demand Industrial	14,086.95	12,500.00	13,000.00
3731	Electric Sales Taxable	11,884,979.30	12,747,000.00	13,272,500.00
3732	Electric Sales Non Taxable			
53-37-3732-3731	Usage Residential	2,401.92	5,000.00	5,750.00
53-37-3732-3732	Base Residential	891.00	1,000.00	1,250.00

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Proposed Budget</u>
53-37-3732-3741	Usage Commercial	731,971.30	775,000.00	800,000.00
53-37-3732-3742	Base Commercial	57,322.50	65,000.00	70,000.00
53-37-3732-3744	Demand Commercial	406,134.52	415,000.00	420,000.00
3732	Electric Sales Non Taxable	1,198,721.24	1,261,000.00	1,297,000.00
37	Enterprise Revenue	13,654,480.35	14,611,250.00	14,797,000.00
38	Contributions & Transfers			
3735	Elec. Non-operating Rev			
53-38-3735-3871	ContributionsSub Improvements	0.00	0.00	0.00
53-38-3735-3890	Use Of Prior Year Fund Balance	0.00	1,863,940.00	-52,595.00
3735	Elec. Non-operating Rev	0.00	1,863,940.00	-52,595.00
3800	Contributions & Transfers			
53-38-3800-3840	Contribution Other Government	0.00	0.00	0.00
3800	Contributions & Transfers	0.00	0.00	0.00
3810	Transf From Other Funds			
53-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
38	Contributions & Transfers	0.00	1,863,940.00	-52,595.00
39	Special Fund Revenue			
3610	Interest Earnings			
53-39-3610-3911	Interest Earnings Impact Fees	13,383.56	0.00	0.00
3610	Interest Earnings	13,383.56	0.00	0.00
3735	Elec. Non-operating Rev			
53-39-3735-3910	Impact Fee Revenue	1,853,568.00	1,290,000.00	401,636.00
3735	Elec. Non-operating Rev	1,853,568.00	1,290,000.00	401,636.00
39	Special Fund Revenue	1,866,951.56	1,290,000.00	401,636.00
	Revenue	15,995,565.35	18,059,134.00	15,522,000.00
53	Electric			
4700	Debt Service			
53-53-4700-4830	Cost of Issuance	0.00	0.00	0.00
4700	Debt Service	0.00	0.00	0.00
5310	Elec. Operating Exp			
53-53-5310-4001	System Maintenance	120,176.40	150,000.00	165,000.00
53-53-5310-4002	New Construction Expense	16,598.81	30,000.00	25,000.00
53-53-5310-4003	Pool Project	688,049.42	650,000.00	775,000.00
53-53-5310-4004	Centralst. George (138 Line)	530,977.32	540,000.00	550,000.00
53-53-5310-4005	Resource (IPP)	20,805.54	30,000.00	33,000.00
53-53-5310-4006	Crsp Power	67,798.14	70,000.00	70,000.00
53-53-5310-4007	Morgan Stanley	3,446,317.13	3,550,000.00	3,550,000.00
53-53-5310-4008	Transmission	754,285.39	795,000.00	785,000.00
53-53-5310-4009	Uamps Expenses	11,522.89	25,000.00	25,000.00
53-53-5310-4010	Horse Butte Wind Fixed	174,807.02	180,000.00	192,500.00
53-53-5310-4011	Payson Power Production	1,022,219.17	1,150,000.00	1,200,000.00
53-53-5310-4012	Wind	43,787.43	65,000.00	67,500.00
53-53-5310-4013	Px Purchase	0.00	0.00	0.00
53-53-5310-4014	Payson Power Project	841,398.60	850,000.00	850,000.00
53-53-5310-4015	All In Pool	162,661.85	240,000.00	240,000.00
53-53-5310-4016	Government And Public Affairs	14,676.51	18,000.00	16,500.00
53-53-5310-4017	Connect Fee Expense	36,658.54	50,000.00	50,000.00
53-53-5310-4018	Washington Gen Production	0.00	0.00	0.00
53-53-5310-4019	Washington Gen Fixed Costs	311,623.98	330,000.00	320,000.00
53-53-5310-4021	Natural Gas Project	75,279.11	74,500.00	125,000.00
53-53-5310-4022	Rebate Program	16,498.96	20,000.00	20,000.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
53-53-5310-4023	Waste Heat	367,344.06	400,000.00	420,000.00
53-53-5310-4024	Veyo Waste Heat	35,346.14	75,000.00	75,000.00
53-53-5310-4025	Horse Butte Wind Production	4,357.98	15,000.00	15,000.00
53-53-5310-4110	SalariesRegular	1,164,063.68	1,252,943.00	1,318,842.00
53-53-5310-4120	SalariesPart TimeTemporary	10,250.42	29,132.00	21,940.00
53-53-5310-4130	Employee Benefits	661,316.55	718,348.00	783,801.00
53-53-5310-4140	Overtime	38,816.89	50,000.00	50,380.00
53-53-5310-4150	Uniforms	11,948.52	14,250.00	15,075.00
53-53-5310-4210	Dues And Memberships	651.00	750.00	750.00
53-53-5310-4211	Books And Subscriptions	375.45	500.00	500.00
53-53-5310-4230	Training & Travel	12,528.82	16,000.00	17,500.00
53-53-5310-4240	Office Equip, Supplies & Maint	10,444.64	10,500.00	12,250.00
53-53-5310-4250	Equipment, Supplies & Maint.	33,210.50	35,000.00	37,500.00
53-53-5310-4251	Fuel	27,976.76	28,500.00	30,000.00
53-53-5310-4254	Fleet Charges	35,571.75	45,000.00	41,500.00
53-53-5310-4260	Equipment	4,482.04	42,500.00	51,500.00
53-53-5310-4270	Building & Grounds	18,982.94	17,500.00	5,500.00
53-53-5310-4280	Utilities	61,117.14	65,000.00	65,000.00
53-53-5310-4290	Telephone	11,625.18	12,000.00	12,000.00
53-53-5310-4310	Professional & Technical	166,865.50	209,750.00	183,500.00
53-53-5310-4346	Administrative Costs	601,344.00	703,192.00	328,453.00
53-53-5310-4480	Special Department Supplies	20,782.98	20,000.00	22,500.00
53-53-5310-4483	Safety EquipTraining	11,023.86	15,500.00	19,250.00
53-53-5310-4523	Uncollectable Accts	0.00	0.00	0.00
53-53-5310-4550	Fees & Charges	2,970.00	3,000.00	3,000.00
53-53-5310-4610	Miscellaneous	4,833.92	5,000.00	5,000.00
53-53-5310-4620	Miscellaneous Service	4.55	0.00	0.00
53-53-5310-4790	Other Projects	374,786.73	6,500.00	7,500.00
53-53-5310-4810	Principal On Bonds	487,000.00	498,000.00	510,000.00
5310	Elec. Operating Exp	12,536,164.21	13,106,365.00	13,112,741.00
5350	Elec. Non-oper Exp			
53-53-5350-4020	ContractsOther Cities Exp	0.00	0.00	0.00
53-53-5350-4740	Capital Equipment Purchase	64,886.78	223,000.00	118,000.00
53-53-5350-4790	Other Projects	0.00	0.00	0.00
53-53-5350-4795	Capital Projects	408,118.78	3,425,000.00	840,000.00
53-53-5350-4800	Depreciation	1,010,099.22	990,000.00	1,150,000.00
53-53-5350-4820	Interest On Bonds	137,956.70	126,235.00	114,240.00
53-53-5350-4850	Lease Purchase	193,095.42	188,534.00	187,019.00
53-53-5350-4910	Transfer To General Fund	0.00	0.00	0.00
53-53-5350-4912	Trnsfr to Other Funds	0.00	0.00	0.00
53-53-5350-4940	Impact Fee Expense	0.00	0.00	0.00
5350	Elec. Non-oper Exp	1,814,156.90	4,952,769.00	2,409,259.00
53	Electric	14,350,321.11	18,059,134.00	15,522,000.00
	Expense	14,350,321.11	18,059,134.00	15,522,000.00
53	Electric	1,645,244.24	0.00	0.00

General Ledger
Budget Worksheet
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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
55	Irrigation			
36	Miscellaneous Revenue			
3610	Interest Earnings			
55-36-3610-3610	Interest Earnings	0.00	0.00	0.00
55-36-3610-3616	WFB Investment Interest	0.00	0.00	0.00
55-36-3610-3617	WFB Impact Fee Interest	0.00	0.00	0.00
3610	Interest Earnings	0.00	0.00	0.00
3615	Non-operating Rev			
55-36-3615-3615	GainLoss On Investment	0.00	0.00	0.00
3615	Non-operating Rev	0.00	0.00	0.00
3750	Irr. Operating Rev			
55-36-3750-3690	Miscellaneous Revenue	120.00	0.00	0.00
3750	Irr. Operating Rev	120.00	0.00	0.00
3755	Irr. Non-operating Rev			
55-36-3755-3640	Sale Of Fixed Assets	0.00	0.00	0.00
3755	Irr. Non-operating Rev	0.00	0.00	0.00
36	Miscellaneous Revenue	120.00	0.00	0.00
37	Enterprise Revenue			
3750	Irr. Operating Rev			
55-37-3750-3751	Irrigation Dues	17,460.00	17,730.00	17,730.00
3750	Irr. Operating Rev	17,460.00	17,730.00	17,730.00
37	Enterprise Revenue	17,460.00	17,730.00	17,730.00
38	Contributions & Transfers			
3755	Irr. Non-operating Rev			
55-38-3755-3813	Transfer From General Fund	54,862.00	479,098.00	15,872.00
55-38-3755-3871	ContributionsSub Improvements	0.00	0.00	0.00
55-38-3755-3890	Use Of Prior Year Fund Balance	0.00	0.00	0.00
3755	Irr. Non-operating Rev	54,862.00	479,098.00	15,872.00
38	Contributions & Transfers	54,862.00	479,098.00	15,872.00
39	Special Fund Revenue			
3610	Interest Earnings			
55-39-3610-3911	Interest Earnings Impact Fees	0.00	0.00	0.00
3610	Interest Earnings	0.00	0.00	0.00
39	Special Fund Revenue	0.00	0.00	0.00
	Revenue	72,442.00	496,828.00	33,602.00
55	Irrigation			
5510	Irri. Operating Exp			
55-55-5510-4110	SalariesRegular	15,635.11	16,475.00	16,576.00
55-55-5510-4130	Employee Benefits	8,966.55	8,953.00	9,392.00
55-55-5510-4140	Overtime	1,235.52	0.00	0.00
55-55-5510-4150	Uniforms	0.00	0.00	0.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
55-55-5510-4230	Training & Travel	0.00	0.00	0.00
55-55-5510-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
55-55-5510-4250	Equipment, Supplies & Maint.	0.00	300.00	300.00
55-55-5510-4251	Fuel	0.00	500.00	500.00
55-55-5510-4254	Fleet Charges	0.00	0.00	0.00
55-55-5510-4260	Equipment	0.00	0.00	1,000.00
55-55-5510-4290	Telephone	0.00	0.00	0.00
55-55-5510-4310	Professional & Technical	60,845.00	90,000.00	5,000.00
55-55-5510-4346	Administrative Costs	0.00	0.00	0.00
55-55-5510-4480	Special Department Supplies	0.00	600.00	600.00
55-55-5510-4523	Uncollectable Accts	0.00	0.00	0.00
55-55-5510-4620	Miscellaneous Service	0.00	0.00	0.00
55-55-5510-4790	Other Projects	0.00	0.00	0.00
5510	Irri. Operating Exp	86,682.18	116,828.00	33,368.00
5550	Irri. Non-oper Exp			
55-55-5550-4740	Capital Equipment Purchase	0.00	0.00	0.00
55-55-5550-4795	Capital Projects	0.00	380,000.00	0.00
55-55-5550-4800	Depreciation	57,817.12	75,000.00	70,000.00
55-55-5550-4910	Transfer To General Fund	0.00	0.00	0.00
5550	Irri. Non-oper Exp	57,817.12	455,000.00	70,000.00
55	Irrigation	144,499.30	571,828.00	103,368.00
	Expense	144,499.30	571,828.00	103,368.00
55	Irrigation	-72,057.30	-75,000.00	-69,766.00

General Ledger
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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
57	Storm Drain			
36	Miscellaneous Revenue			
3610	Interest Earnings			
57-36-3610-3610	Interest Earnings	425.29	0.00	3,000.00
57-36-3610-3616	WFB Investment Interest	48,995.82	49,693.00	40,961.00
57-36-3610-3617	WFB Impact Fee Interest	39,483.36	34,377.00	28,790.00
57-36-3610-3618	WFB Accrued Interest	5,962.02	0.00	0.00
3610	Interest Earnings	94,866.49	84,070.00	72,751.00
3615	Non-operating Rev			
57-36-3615-3615	GainLoss On Investment	4,535.24	0.00	0.00
3615	Non-operating Rev	4,535.24	0.00	0.00
3770	Storm Operating Rev			
57-36-3770-3690	Miscellaneous Revenue	61.75	0.00	0.00
3770	Storm Operating Rev	61.75	0.00	0.00
3775	Storm Non-operating Rev			
57-36-3775-3640	Sale Of Fixed Assets	51,100.00	48,000.00	49,740.00
3775	Storm Non-operating Rev	51,100.00	48,000.00	49,740.00
36	Miscellaneous Revenue	150,563.48	132,070.00	122,491.00
37	Enterprise Revenue			
3770	Storm Operating Rev			
57-37-3770-3717	Delinquent Account Penalties	3,069.61	3,600.00	3,440.00
57-37-3770-3771	Storm Drain User Fee	1,080,366.28	1,065,766.00	1,147,350.00
57-37-3770-3772	Grading Permits	54,260.46	41,932.00	36,892.00
3770	Storm Operating Rev	1,137,696.35	1,111,298.00	1,187,682.00
37	Enterprise Revenue	1,137,696.35	1,111,298.00	1,187,682.00
38	Contributions & Transfers			
3775	Storm Non-operating Rev			
57-38-3775-3833	Contribution From General Fund	0.00	0.00	0.00
57-38-3775-3870	Contributions Private Sources	23,250.00	0.00	0.00
57-38-3775-3871	ContributionsSub Improvements	0.00	0.00	0.00
57-38-3775-3873	Grants from Private Sources	0.00	0.00	0.00
57-38-3775-3890	Use Of Prior Year Fund Balance	0.00	1,580,060.00	2,217,386.00
3775	Storm Non-operating Rev	23,250.00	1,580,060.00	2,217,386.00
3800	Contributions & Transfers			
57-38-3800-3840	Contribution Other Government	688,450.49	0.00	1,623,000.00
3800	Contributions & Transfers	688,450.49	0.00	1,623,000.00
3810	Transf From Other Funds			
57-38-3810-3810	Transfer From Other Funds	0.00	0.00	0.00
3810	Transf From Other Funds	0.00	0.00	0.00
38	Contributions & Transfers	711,700.49	1,580,060.00	3,840,386.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
39	Special Fund Revenue			
3610	Interest Earnings			
57-39-3610-3911	Interest Earnings Impact Fees	25,381.12	0.00	0.00
3610	Interest Earnings	25,381.12	0.00	0.00
3775	Storm Non-operating Rev			
57-39-3775-3910	Impact Fee Revenue	612,337.63	576,290.00	478,005.00
3775	Storm Non-operating Rev	612,337.63	576,290.00	478,005.00
39	Special Fund Revenue	637,718.75	576,290.00	478,005.00
	Revenue	2,637,679.07	3,399,718.00	5,628,564.00
57	Storm Drain			
5710	Storm Operating Exp			
57-57-5710-4110	SalariesRegular	204,190.01	246,362.00	261,192.00
57-57-5710-4120	SalariesPart TimeTemporary	0.00	2,704.00	0.00
57-57-5710-4130	Employee Benefits	147,355.03	189,066.00	199,553.00
57-57-5710-4140	Overtime	2,663.84	5,000.00	4,000.00
57-57-5710-4150	Uniforms	355.72	1,150.00	1,160.00
57-57-5710-4230	Training & Travel	2,689.55	5,500.00	7,750.00
57-57-5710-4240	Office Equip, Supplies & Maint	923.17	2,100.00	2,300.00
57-57-5710-4250	Equipment, Supplies & Maint.	10,517.66	10,000.00	10,000.00
57-57-5710-4251	Fuel	13,914.40	12,000.00	17,000.00
57-57-5710-4254	Fleet Charges	9,084.55	10,000.00	10,000.00
57-57-5710-4260	Equipment	4,027.07	4,200.00	6,500.00
57-57-5710-4270	Building & Grounds	839.79	2,060.00	1,960.00
57-57-5710-4280	Utilities	2,786.28	4,000.00	3,800.00
57-57-5710-4290	Telephone	2,772.53	3,150.00	3,480.00
57-57-5710-4310	Professional & Technical	59,245.83	39,694.00	39,692.00
57-57-5710-4340	Other Contractual Services	199,335.00	200,000.00	217,000.00
57-57-5710-4346	Administrative Costs	42,960.00	50,232.00	238,877.00
57-57-5710-4480	Special Department Supplies	15,438.30	55,500.00	55,500.00
57-57-5710-4523	Uncollectable Accts	0.00	0.00	0.00
57-57-5710-4610	Miscellaneous	0.00	0.00	800.00
57-57-5710-4620	Miscellaneous Service	0.00	0.00	0.00
5710	Storm Operating Exp	719,098.73	842,718.00	1,080,564.00
5750	Storm Non-oper Exp			
57-57-5750-4740	Capital Equipment Purchase	109,599.74	66,000.00	115,000.00
57-57-5750-4795	Capital Projects	1,055,381.02	500,000.00	2,313,000.00
57-57-5750-4800	Depreciation	416,331.76	410,000.00	460,000.00
57-57-5750-4910	Transfer To General Fund	0.00	0.00	0.00
57-57-5750-4912	Trnsfr to Other Funds	0.00	0.00	0.00
57-57-5750-4940	Impact Fee Expense	281,310.96	1,581,000.00	1,660,000.00
5750	Storm Non-oper Exp	1,862,623.48	2,557,000.00	4,548,000.00
57	Storm Drain	2,581,722.21	3,399,718.00	5,628,564.00
	Expense	2,581,722.21	3,399,718.00	5,628,564.00
57	Storm Drain	55,956.86	0.00	0.00

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Budget Worksheet
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Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
61	Fleet			
06	Fleet			
3400	Charges for Services			
61-06-3400-3400	Charges for Services	369,622.64	411,292.00	356,631.00
61-06-3400-3477	Sales	0.00	0.00	0.00
3400	Charges for Services	369,622.64	411,292.00	356,631.00
06	Fleet	369,622.64	411,292.00	356,631.00
36	Miscellaneous Revenue			
3620	Rents			
61-36-3620-3625	VehicleEquip Leases	40,545.60	116,347.00	148,008.00
3620	Rents	40,545.60	116,347.00	148,008.00
3640	Sale Of Fixed Assets(loss)			
61-36-3640-3640	Sale of Fixed Assets	11,565.00	87,500.00	47,268.00
3640	Sale Of Fixed Assets(loss)	11,565.00	87,500.00	47,268.00
3650	Sale Of Materials & Supplies			
61-36-3650-3651	Sales - CNG Public	6,954.03	7,300.00	7,000.00
61-36-3650-3652	Sales - CNG City	4,726.48	6,000.00	15,000.00
61-36-3650-3653	Sales - Unleaded City	183,516.98	179,608.00	214,714.00
61-36-3650-3654	Sales - Diesel City	75,781.01	86,736.00	86,736.00
3650	Sale Of Materials & Supplies	270,978.50	279,644.00	323,450.00
3690	Sundry Revenue			
61-36-3690-3690	Miscellaneous Revenue	830.99	298,000.00	388,000.00
3690	Sundry Revenue	830.99	298,000.00	388,000.00
36	Miscellaneous Revenue	323,920.09	781,491.00	906,726.00
38	Contributions & Transfers			
3810	Transf From Other Funds			
61-38-3810-3813	Transfer From General Fund	88,308.00	0.00	0.00
61-38-3810-3815	Transfer From Enterprise Funds	0.00	0.00	0.00
3810	Transf From Other Funds	88,308.00	0.00	0.00
3830	Contr From Other Funds			
61-38-3830-3830	Contr from Other Funds	0.00	0.00	0.00
61-38-3830-3833	Contribution From General Fund	0.00	58,113.00	77,682.00
3830	Contr From Other Funds	0.00	58,113.00	77,682.00
38	Contributions & Transfers	88,308.00	58,113.00	77,682.00
	Revenue	781,850.73	1,250,896.00	1,341,039.00
06	Fleet			
0610	Fleet Operating Exp			
61-06-0610-4110	SalariesRegular	151,845.07	153,993.00	160,521.00
61-06-0610-4130	Employee Benefits	108,121.01	111,841.00	119,158.00
61-06-0610-4140	Overtime	1,285.70	1,500.00	1,500.00

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
61-06-0610-4150	Uniforms	1,553.93	2,175.00	2,375.00
61-06-0610-4211	Books And Subscriptions	0.00	500.00	500.00
61-06-0610-4220	Public Notices	58.04	0.00	0.00
61-06-0610-4230	Training & Travel	781.00	5,400.00	5,400.00
61-06-0610-4240	Office Equip, Supplies & Maint	77.79	500.00	500.00
61-06-0610-4250	Equipment, Supplies & Maint.	216,352.40	192,732.00	192,732.00
61-06-0610-4251	Fuel	1,583.27	2,000.00	2,000.00
61-06-0610-4254	Fleet Charges	8,150.46	2,000.00	2,000.00
61-06-0610-4260	Equipment	1,864.56	2,500.00	3,779.00
61-06-0610-4270	Building & Grounds	2,107.91	6,200.00	5,600.00
61-06-0610-4280	Utilities	13,758.58	14,600.00	16,200.00
61-06-0610-4290	Telephone	321.90	425.00	250.00
61-06-0610-4310	Professional & Technical	364.99	10,800.00	11,403.00
61-06-0610-4346	Administrative Costs	21,480.00	25,119.00	59,723.00
61-06-0610-4480	Special Department Supplies	538.94	8,000.00	8,000.00
61-06-0610-4550	Fees & Charges	342.35	480.00	480.00
61-06-0610-4610	Miscellaneous	0.00	0.00	0.00
61-06-0610-4620	Miscellaneous Service	0.00	0.00	0.00
61-06-0610-4693	Supplies for Resale - CNG	12,057.50	18,000.00	20,000.00
61-06-0610-4694	Supplies for Resale - Gasoline	135,503.90	143,676.00	165,000.00
61-06-0610-4695	Supplies for Resale - Diesel	55,846.35	61,192.00	71,000.00
61-06-0610-4790	Other Projects	0.00	0.00	0.00
61-06-0610-4820	Interest on Bonds	3,332.73	13,705.00	14,918.00
0610	Fleet Operating Exp	737,328.38	777,338.00	863,039.00
0650	Fleet Non Operating Exp			
61-06-0650-4740	Capital Equipment Purchase	266,052.98	400,000.00	388,000.00
61-06-0650-4800	Depreciation	55,048.78	73,558.00	90,000.00
61-06-0650-4910	Transfer To General Fund	0.00	0.00	0.00
0650	Fleet Non Operating Exp	321,101.76	473,558.00	478,000.00
06	Fleet	1,058,430.14	1,250,896.00	1,341,039.00
	Expense	1,058,430.14	1,250,896.00	1,341,039.00
61	Fleet	-276,579.41	0.00	0.00

General Ledger
 Budget Worksheet
 Approved



Washington City

Where Dixie Begins

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 Period 01 - 12
 Fiscal Year 2021

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget
99	Fund			
99	Department			
9999	Uniforms			
99-99-9999-4150	Uniforms	0.00	0.00	0.00
99-99-9999-4230	Training & Travel	0.00	0.00	0.00
99-99-9999-4240	Office Equip, Supplies & Maint	0.00	0.00	0.00
99-99-9999-4250	Equipment, Supplies & Maint.	0.00	0.00	0.00
99-99-9999-4260	Equipment	0.00	0.00	0.00
99-99-9999-4280	Utilities	0.00	0.00	0.00
99-99-9999-4290	Telephone	0.00	0.00	0.00
99-99-9999-4310	Professional & Technical	0.00	0.00	0.00
99-99-9999-4610	Miscellaneous	0.00	0.00	0.00
9999	Miscellaneous	0.00	0.00	0.00
99	Department	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
99	Fund	0.00	0.00	0.00

General Ledger
Budget Worksheet
Approved



Washington City

Where Dixie Begins

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Period 01 - 12
Fiscal Year 2021

<u>Account Number</u>	<u>Description</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Proposed Budget</u>
Revenue Total		60,806,806.38	78,040,672.00	76,640,952.00
Expense Total		51,925,463.73	78,115,672.00	76,710,718.00
Grand Total		8,881,342.65	-75,000.00	-69,766.00