

# Budget Worksheet Tentative

Period 01 - 12

Fiscal Year 2023

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>10</b>	<b>General Fund</b>				
<b>31</b>	<b>Taxes</b>				
<b>3110</b>	<b>Property Taxes-current</b>				
10-31-3110-3110	Current Year Property Tax	\$3,328,335	\$3,421,011	\$3,807,090	
<b>3110</b>	<b>Property Taxes-current</b>	<b>\$3,328,335</b>	<b>\$3,421,011</b>	<b>\$3,807,090</b>	
<b>3120</b>	<b>Property Taxes-delinquent</b>				
10-31-3120-3120	Delinquent Prior Years' Taxes	\$129,313	\$100,000	\$150,000	
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>\$129,313</b>	<b>\$100,000</b>	<b>\$150,000</b>	
<b>3130</b>	<b>General Sales &amp; Use Tax</b>				
10-31-3130-3130	General Sales Tax (local 1%)	\$7,338,605	\$6,943,141	\$8,355,833	
10-31-3130-3131	Sales Tax Highway (.30%)	\$1,928,315	\$1,808,359	\$-	Budget in Capital Project Streets Fund
10-31-3130-3133	Sales Tax Local Roads (.10%)	\$659,316	\$608,609	\$726,566	
10-31-3130-3134	Sales Tax Local Transit (.10%)	\$640,836	\$587,129	\$706,201	
10-31-3130-3135	Transient Room Tax (1%)	\$303,279	\$226,316	\$334,213	
<b>3130</b>	<b>General Sales &amp; Use Tax</b>	<b>\$10,870,350</b>	<b>\$10,173,554</b>	<b>\$10,122,813</b>	
<b>3140</b>	<b>Franchise Taxes</b>				
10-31-3140-3140	Energy Use Tax (6%)	\$1,586,915	\$1,513,229	\$1,672,215	
10-31-3140-3143	Franchise Tax (5%)	\$114,918	\$109,697	\$121,016	
10-31-3140-3144	Telecommunication Tax (3.5%)	\$126,654	\$110,000	\$123,268	
<b>3140</b>	<b>Franchise Taxes</b>	<b>\$1,828,487</b>	<b>\$1,732,926</b>	<b>\$1,916,499</b>	
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>				
10-31-3170-3170	Fee Assessment Tax	\$279,755	\$258,595	\$300,509	
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>\$279,755</b>	<b>\$258,595</b>	<b>\$300,509</b>	
<b>3190</b>	<b>Penalty/interest On Taxes</b>				
10-31-3190-3190	Interest Earned On PTax	\$5,536	\$4,500	\$5,060	
<b>3190</b>	<b>Penalty/interest On Taxes</b>	<b>\$5,536</b>	<b>\$4,500</b>	<b>\$5,060</b>	
<b>31</b>	<b>Taxes</b>	<b>\$16,441,776</b>	<b>\$15,690,586</b>	<b>\$16,301,971</b>	
<b>32</b>	<b>Licenses &amp; Permits</b>				
<b>3210</b>	<b>Business Licenses/permits</b>				
10-32-3210-3210	Business Licenses	\$109,091	\$90,000	\$112,601	
10-32-3210-3211	Alcohol & Beverage License	\$7,500	\$6,500	\$16,000	
<b>3210</b>	<b>Business Licenses/permits</b>	<b>\$116,591</b>	<b>\$96,500</b>	<b>\$128,601</b>	
<b>3220</b>	<b>Non-business Lic/prmts</b>				
10-32-3220-3220	Conditional Use Permit Fees	\$4,754	\$10,000	\$10,000	
10-32-3220-3221	Building Permits	\$1,519,417	\$1,365,345	\$1,499,541	
10-32-3220-3225	Animal Licenses	\$10,130	\$9,850	\$11,000	
10-32-3220-3226	Encroachment Permit	\$87,255	\$69,358	\$84,567	
<b>3220</b>	<b>Non-business Lic/prmts</b>	<b>\$1,621,555</b>	<b>\$1,454,553</b>	<b>\$1,605,108</b>	
<b>32</b>	<b>Licenses &amp; Permits</b>	<b>\$1,738,146</b>	<b>\$1,551,053</b>	<b>\$1,733,709</b>	
<b>33</b>	<b>Intergovernmental Revenue</b>				
<b>3310</b>	<b>Federal Grants</b>				
10-33-3310-3310	Federal Grants	\$321,718	\$205,500	\$205,500	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>3310</b>	<b>Federal Grants</b>	<b>\$321,718</b>	<b>\$205,500</b>	<b>\$205,500</b>	
<b>3320</b>	<b>Federal Shared Revenue</b>				
10-33-3320-3320	Federal Shared Revenue	\$2,274,415	\$1,726,385	\$1,726,381	ARPA Funds
<b>3320</b>	<b>Federal Shared Revenue</b>	<b>\$2,274,415</b>	<b>\$1,726,385</b>	<b>\$1,726,381</b>	
<b>3340</b>	<b>State Grants</b>				
10-33-3340-3340	State Grants	\$217,629	\$50,000	\$52,000	
<b>3340</b>	<b>State Grants</b>	<b>\$217,629</b>	<b>\$50,000</b>	<b>\$52,000</b>	
<b>3350</b>	<b>State Shared Revenue</b>				
10-33-3350-3356	Class C Road Fund Allotment	\$1,437,937	\$1,298,235	\$1,430,980	
10-33-3350-3358	State Liquor Fund Allotment	\$24,679	\$24,000	\$25,000	
<b>3350</b>	<b>State Shared Revenue</b>	<b>\$1,462,616</b>	<b>\$1,322,235</b>	<b>\$1,455,980</b>	
<b>33</b>	<b>Intergovernmental Revenue</b>	<b>\$4,276,377</b>	<b>\$3,304,120</b>	<b>\$3,439,861</b>	
<b>34</b>	<b>Charges For Services</b>				
<b>3410</b>	<b>General Government</b>				
10-34-3410-3411	Court Costs, Fees & Charges	\$5,300	\$5,600	\$25,000	
10-34-3410-3412	Recorder Services	\$5	\$100	\$1,000	
10-34-3410-3413	Zoning/Subdivision/Dev Fees	\$168,691	\$105,000	\$172,235	
10-34-3410-3414	Plan Check Fees	\$702,038	\$650,867	\$691,337	
10-34-3410-3415	Community Dev Admin Fees	\$2,271	\$2,000	\$2,000	
10-34-3410-3419	Administrative Fees	\$78,278	\$69,854	\$83,000	
10-34-3410-3496	Lease Revenue	\$6,450	\$10,800	\$28,800	
<b>3410</b>	<b>General Government</b>	<b>\$963,033</b>	<b>\$844,221</b>	<b>\$1,003,372</b>	
<b>3420</b>	<b>Public Safety</b>				
10-34-3420-3421	Special Police Services	\$185,288	\$146,500	\$375,000	
10-34-3420-3426	Special Fire Services	\$187,423	\$227,000	\$267,600	
10-34-3420-3455	Animal Shelter	\$2,240	\$3,150	\$3,700	
<b>3420</b>	<b>Public Safety</b>	<b>\$374,951</b>	<b>\$376,650</b>	<b>\$646,300</b>	
<b>3440</b>	<b>Sanitation</b>				
10-34-3440-3441	Solid Waste User Fees	\$1,672,170	\$1,648,952	\$1,723,000	
10-34-3440-3442	Recycling User Fees	\$488,889	\$412,164	\$595,000	
10-34-3440-3446	Ub Delinquent Acct Penalties	\$6,208	\$6,000	\$6,240	
<b>3440</b>	<b>Sanitation</b>	<b>\$2,167,268</b>	<b>\$2,067,116</b>	<b>\$2,324,240</b>	
<b>3458</b>	<b>Golf Course</b>				
10-34-3458-3450	Tournament and League	\$93,888	\$55,000	\$85,000	
10-34-3458-3451	Golf Course Green Fees	\$763,712	\$600,129	\$832,000	
10-34-3458-3452	Golf Course Cart Rentals	\$435,882	\$336,072	\$437,000	
10-34-3458-3453	Golf Course Driving Range	\$103,921	\$90,000	\$90,000	
10-34-3458-3454	Golf Course Punch Cards	\$15,100	\$14,980	\$13,000	
10-34-3458-3456	Golf Course Snack Bar	\$29,897	\$22,300	\$30,000	
10-34-3458-3457	Golf Course Merchandise Sales	\$88,003	\$70,000	\$90,000	
10-34-3458-3458	Golf Course Multi Month Passes	\$40,468	\$40,000	\$40,000	
10-34-3458-3459	Golf Course Advertising Income	\$-	\$2,000	\$2,080	
10-34-3458-3496	Lease Revenue	\$4,500	\$6,000	\$6,000	
<b>3458</b>	<b>Golf Course</b>	<b>\$1,575,372</b>	<b>\$1,236,481</b>	<b>\$1,625,080</b>	
<b>3460</b>	<b>Community Center</b>				
10-34-3460-3460	WCCC Memberships Annual	\$195,887	\$200,000	\$250,000	
10-34-3460-3461	WCCC Memberships Monthly	\$290,248	\$252,000	\$320,000	
10-34-3460-3462	WCCC Aquatics	\$99,354	\$76,700	\$120,000	
10-34-3460-3463	WCCC Refunds	\$-	\$-	\$-	
10-34-3460-3464	WCCC Sales	\$336,836	\$273,000	\$360,000	
10-34-3460-3465	WCCC Preschool	\$293,058	\$277,000	\$285,500	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-34-3460-3466	WCCC Programs	\$50,552	\$54,500	\$71,500	
10-34-3460-3467	WCCC Recreation/Fitness	\$298,650	\$245,000	\$350,000	
10-34-3460-3468	WCCC Special Events	\$21,180	\$13,800	\$18,000	
10-34-3460-3469	WCCC Rentals	\$54,329	\$96,000	\$70,000	
10-34-3460-3471	WCCC Concessions	\$72,702	\$75,000	\$85,000	
<b>3460</b>	<b>Community Center</b>	<b>\$1,712,795</b>	<b>\$1,563,000</b>	<b>\$1,930,000</b>	
<b>3470</b>	<b>Parks/public Property</b>				
10-34-3470-3470	Park/Field Rental Fees	\$13,668	\$10,000	\$15,000	
<b>3470</b>	<b>Parks/public Property</b>	<b>\$13,668</b>	<b>\$10,000</b>	<b>\$15,000</b>	
<b>3480</b>	<b>Cemeteries</b>				
10-34-3480-3481	Sale - Cemetery Lots	\$144,600	\$50,000	\$90,000	
10-34-3480-3483	Interment Charges	\$29,300	\$25,000	\$30,000	
10-34-3480-3486	Miscellaneous Services	\$30	\$-	\$-	
<b>3480</b>	<b>Cemeteries</b>	<b>\$173,930</b>	<b>\$75,000</b>	<b>\$120,000</b>	
<b>34</b>	<b>Charges For Services</b>	<b>\$6,981,016</b>	<b>\$6,172,468</b>	<b>\$7,663,992</b>	
<b>35</b>	<b>Fines &amp; Forfeitures</b>				
<b>3510</b>	<b>Fines</b>				
10-35-3510-3511	Fines	\$395,703	\$335,000	\$420,000	
<b>3510</b>	<b>Fines</b>	<b>\$395,703</b>	<b>\$335,000</b>	<b>\$420,000</b>	
<b>3520</b>	<b>Forfeitures</b>				
10-35-3520-3521	Bail And Bond Forfeitures	\$-	\$-	\$-	
<b>3520</b>	<b>Forfeitures</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>35</b>	<b>Fines &amp; Forfeitures</b>	<b>\$395,703</b>	<b>\$335,000</b>	<b>\$420,000</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
10-36-3610-3610	Interest Earnings	\$18,221	\$18,000	\$18,000	
10-36-3610-3616	WFB Investment Interest	\$92,685	\$127,595	\$85,000	
10-36-3610-3617	WFB Impact Fee Interest	\$-	\$-	\$-	
10-36-3610-3618	WFB Accrued Interest	\$4,302	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$115,208</b>	<b>\$145,595</b>	<b>\$103,000</b>	
<b>3615</b>	<b>Non-operating Rev</b>				
10-36-3615-3615	Gain/Loss On Investment	-\$30,441	\$-	\$-	
<b>3615</b>	<b>Non-operating Rev</b>	<b>-\$30,441</b>	<b>\$-</b>	<b>\$-</b>	
<b>3620</b>	<b>Rents</b>				
10-36-3620-3620	Rents- Regan Signs	\$36,552	\$36,551	\$37,000	
10-36-3620-3622	Rents-Scuta/Wireless Tower	\$28,886	\$28,816	\$30,000	
<b>3620</b>	<b>Rents</b>	<b>\$65,438</b>	<b>\$65,367</b>	<b>\$67,000</b>	
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>				
10-36-3640-3640	Sale Of Fixed Assets	\$74,865	\$61,268	\$42,623	
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>\$74,865</b>	<b>\$61,268</b>	<b>\$42,623</b>	
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>				
10-36-3650-3650	Sale Of Materials & Supplies	\$9,130	\$-	\$-	
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>	<b>\$9,130</b>	<b>\$-</b>	<b>\$-</b>	
<b>3660</b>	<b>Premiums on Bonds Sold</b>				
10-36-3660-3660	Premiums on Bonds Sold	\$-	\$-	\$-	
<b>3660</b>	<b>Premiums on Bonds Sold</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>3670</b>	<b>Debt Issuance</b>				
10-36-3670-3670	Debt Issuance	\$-	\$-	\$-	
<b>3670</b>	<b>Debt Issuance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>				
10-36-3680-3680	Capital Lease Obligations	\$113,395	\$-	\$-	
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>\$113,395</b>	<b>\$-</b>	<b>\$-</b>	
<b>3690</b>	<b>Sundry Revenue</b>				
10-36-3690-3690	Miscellaneous Revenue	\$318,420	\$110,000	\$300,000	
10-36-3690-3692	Deposit Reconciliation	-\$7,973	\$-	\$-	
10-36-3690-3693	City Celebrations	\$8,615	\$20,000	\$25,000	
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$319,062</b>	<b>\$130,000</b>	<b>\$325,000</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$666,657</b>	<b>\$402,230</b>	<b>\$537,623</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
10-38-3800-3840	Contribution Other Government	\$1,306	\$3,000	\$-	
10-38-3800-3890	Use Of Prior Year Fund Balance	\$-	\$168,541	-\$1,606,040	
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$1,306</b>	<b>\$171,541</b>	<b>-\$1,606,040</b>	
<b>3810</b>	<b>Transf From Other Funds</b>				
10-38-3810-3816	Transfer From Public Safety 42	\$93,172	\$93,172	\$93,172	
10-38-3810-3817	Transfer From Leisure Srvc 43	\$-	\$-	\$-	
10-38-3810-3818	Transfer From Streets 41	\$-	\$-	\$-	
10-38-3810-3819	Transfer From RAP Ttax 21	\$-	\$-	\$-	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$93,172</b>	<b>\$93,172</b>	<b>\$93,172</b>	
<b>3870</b>	<b>Contr From Prvt Source</b>				
10-38-3870-3870	Contributions Private Sources	\$2,850	\$500	\$-	
10-38-3870-3873	Grants From Private Sources	\$21,576	\$-	\$-	
10-38-3870-3874	Sponsors	\$-	\$-	\$-	
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>\$24,426</b>	<b>\$500</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$118,904</b>	<b>\$265,213</b>	<b>-\$1,512,868</b>	
	<b>Revenue</b>	<b>\$30,618,579</b>	<b>\$27,720,670</b>	<b>\$28,584,288</b>	
<b>41</b>	<b>General Government</b>				
<b>4111</b>	<b>Legislative</b>				
10-41-4111-4110	Salaries/Regular	\$-	\$10,196	\$31,463	
10-41-4111-4120	Salaries/Part Time/Temporary	\$85,500	\$87,000	\$85,500	
10-41-4111-4130	Employee Benefits	\$16,509	\$22,490	\$178,173	PEHP Insurance
10-41-4111-4140	Overtime	\$-	\$-	\$-	
10-41-4111-4210	Dues And Memberships	\$19,240	\$19,240	\$20,010	
10-41-4111-4211	Software Subscriptions	\$45	\$500	\$520	
10-41-4111-4230	Training & Travel	\$3,418	\$15,000	\$18,000	
10-41-4111-4240	Office Equip, Supplies & Maint	\$1,039	\$1,600	\$1,664	
10-41-4111-4250	Supplies & Materials	\$1,526	\$200	\$208	
10-41-4111-4254	Fleet Charges	\$-	\$-	\$-	
10-41-4111-4260	Small Tools & Minor Equipment	\$982	\$-	\$-	
10-41-4111-4290	Telephone	\$508	\$675	\$702	
10-41-4111-4310	Professional & Technical	\$24,984	\$24,000	\$24,960	
10-41-4111-4331	Youth City Council	\$-	\$6,250	\$6,500	
10-41-4111-4346	Administrative Costs	-\$68,230	-\$67,830	-\$149,080	
10-41-4111-4610	Miscellaneous	\$7,585	\$100	\$5,000	
10-41-4111-4740	Capital Equipment Purchase	\$-	\$-	\$-	
<b>4111</b>	<b>Legislative</b>	<b>\$93,107</b>	<b>\$119,421</b>	<b>\$223,620</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>4121</b>	<b>Judicial</b>				
10-41-4121-4110	Salaries/Regular	\$56,838	\$85,927	\$88,510	
10-41-4121-4120	Salaries/Part Time/Temporary	\$55,639	\$40,627	\$40,377	
10-41-4121-4130	Employee Benefits	\$69,792	\$92,857	\$109,358	
10-41-4121-4140	Overtime	\$274	\$-	\$-	
10-41-4121-4210	Dues And Memberships	\$-	\$100	\$105	
10-41-4121-4211	Software Subscriptions	\$616	\$500	\$1,250	
10-41-4121-4230	Training & Travel	\$-	\$2,300	\$2,400	
10-41-4121-4240	Office Equip, Supplies & Maint	\$1,169	\$2,000	\$2,100	
10-41-4121-4254	Fleet Charges	\$-	\$-	\$-	
10-41-4121-4260	Small Tools & Minor Equipment	\$1,300	\$9,918	\$3,300	
10-41-4121-4290	Telephone	\$420	\$750	\$780	
10-41-4121-4310	Professional & Technical	\$12,496	\$5,500	\$200,000	Prosecutor & Public Defender Fees
10-41-4121-4311	Legal Fees	\$55,075	\$84,000	\$1,000	Moved Prosecutor Fees to Prof & Tech
10-41-4121-4315	Jury & Witness Fees	\$175	\$1,000	\$1,050	
10-41-4121-4550	Fees & Charges	\$6,959	\$6,000	\$8,000	
10-41-4121-4610	Miscellaneous	\$231	\$500	\$590	
10-41-4121-4630	Refunds	\$-	\$-	\$-	
10-41-4121-4740	Capital Equipment Purchase	\$-	\$-	\$-	
<b>4121</b>	<b>Judicial</b>	<b>\$260,983</b>	<b>\$331,979</b>	<b>\$458,820</b>	
<b>4131</b>	<b>City Manager</b>				
10-41-4131-4110	Salaries/Regular	\$111,624	\$92,274	\$111,472	
10-41-4131-4120	Salaries/Part Time/Temporary	\$108	\$5,000	\$5,000	
10-41-4131-4130	Employee Benefits	\$45,638	\$46,273	\$51,972	
10-41-4131-4140	Overtime	\$-	\$-	\$-	
10-41-4131-4210	Dues And Memberships	\$1,200	\$1,650	\$1,716	
10-41-4131-4211	Software Subscriptions	\$375	\$-	\$-	
10-41-4131-4230	Training & Travel	-\$374	\$7,100	\$7,384	
10-41-4131-4240	Office Equip, Supplies & Maint	\$2,769	\$310	\$322	
10-41-4131-4250	Supplies & Materials	\$4,158	\$500	\$520	
10-41-4131-4251	Fuel	\$3,200	\$4,800	\$4,800	
10-41-4131-4254	Fleet Charges	\$-	\$-	\$-	
10-41-4131-4260	Small Tools & Minor Equipment	\$2,286	\$-	\$900	
10-41-4131-4290	Telephone	\$436	\$900	\$900	
10-41-4131-4310	Professional & Technical	\$1,592	\$150	\$156	
10-41-4131-4346	Administrative Costs	-\$74,450	-\$46,867	-\$80,556	
10-41-4131-4610	Miscellaneous	\$3,030	\$1,200	\$1,248	
10-41-4131-4740	Capital Equipment Purchase	\$-	\$-	\$-	
10-41-4131-4790	Other Projects	\$-	\$-	\$15,000	Moved from Admin
<b>4131</b>	<b>City Manager</b>	<b>\$101,592</b>	<b>\$113,290</b>	<b>\$120,834</b>	
<b>4134</b>	<b>Human Resources</b>				
10-41-4134-4110	Salaries/Regular	\$42,004	\$74,193	\$78,556	
10-41-4134-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
10-41-4134-4130	Employee Benefits	\$21,099	\$38,839	\$40,322	
10-41-4134-4140	Overtime	\$-	\$-	\$-	
10-41-4134-4210	Dues And Memberships	\$125	\$250	\$300	
10-41-4134-4211	Software Subscriptions	\$7,619	\$7,800	\$12,500	
10-41-4134-4220	Public Notices	\$-	\$1,000	\$1,000	
10-41-4134-4230	Training & Travel	\$-	\$1,500	\$2,000	
10-41-4134-4240	Office Equip, Supplies & Maint	\$788	\$1,775	\$1,900	
10-41-4134-4250	Supplies & Materials	\$-	\$16,300	\$16,500	
10-41-4134-4254	Fleet Charges	\$-	\$-	\$-	
10-41-4134-4260	Small Tools & Minor Equipment	\$1,387	\$5,500	\$5,000	
10-41-4134-4290	Telephone	\$-	\$-	\$-	
10-41-4134-4310	Professional & Technical	\$35,796	\$40,000	\$61,282	
10-41-4134-4346	Administrative Costs	-\$100,052	-\$147,643	-\$172,744	
10-41-4134-4510	Insurance	\$123,800	\$177,000	\$200,000	
10-41-4134-4610	Miscellaneous	\$3,965	\$13,000	\$12,500	
10-41-4134-4740	Capital Equipment Purchase	\$-	\$-	\$-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>4134</b>	<b>Human Resources</b>	<b>\$136,531</b>	<b>\$229,514</b>	<b>\$259,116</b>	
<b>4139</b>	<b>Information Technology</b>				
10-41-4139-4110	Salaries/Regular	\$100,227	\$106,297	\$109,380	
10-41-4139-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
10-41-4139-4130	Employee Benefits	\$61,921	\$61,109	\$56,525	
10-41-4139-4140	Overtime	\$-	\$-	\$-	
10-41-4139-4210	Dues And Memberships	\$475	\$100	\$100	
10-41-4139-4211	Software Subscriptions	\$1,897	\$200	\$14,196	
10-41-4139-4230	Training & Travel	\$362	\$10,900	\$11,336	
10-41-4139-4240	Office Equip, Supplies & Maint	\$2,711	\$5,000	\$5,200	
10-41-4139-4250	Supplies & Materials	\$1,059	\$1,500	\$1,560	
10-41-4139-4251	Fuel	\$148	\$500	\$520	
10-41-4139-4254	Fleet Charges	\$-	\$511	\$531	
10-41-4139-4260	Small Tools & Minor Equipment	\$67,236	\$24,800	\$27,192	
10-41-4139-4290	Telephone	\$2,404	\$2,785	\$2,896	
10-41-4139-4310	Professional & Technical	\$14,423	\$13,685	\$14,232	
10-41-4139-4346	Administrative Costs	-\$107,680	-\$88,275	-\$98,008	
10-41-4139-4610	Miscellaneous	\$676	\$1,300	\$1,352	
10-41-4139-4740	Capital Equipment Purchase	\$-	\$-	\$-	
10-41-4139-4790	Other Projects	\$-	\$-	\$-	
<b>4139</b>	<b>Information Technology</b>	<b>\$145,859</b>	<b>\$140,412</b>	<b>\$147,013</b>	
<b>4140</b>	<b>Fleet</b>				
10-41-4140-4110	Salaries/Regular	\$133,961	\$172,411	\$187,399	
10-41-4140-4130	Employee Benefits	\$109,082	\$100,620	\$111,727	
10-41-4140-4140	Overtime	\$6	\$2,000	\$2,000	
10-41-4140-4150	Uniforms	\$1,441	\$2,175	\$2,175	
10-41-4140-4210	Dues And Memberships	\$-	\$500	\$500	
10-41-4140-4211	Software Subscriptions	\$1,428	\$-	\$9,828	Cartegraph & Identifix
10-41-4140-4220	Public Notices	\$22	\$-	\$-	
10-41-4140-4230	Training & Travel	-\$10	\$8,000	\$2,000	
10-41-4140-4240	Office Equip, Supplies & Maint	\$856	\$500	\$700	
10-41-4140-4250	Supplies & Materials	\$141,004	\$200,000	\$208,000	
10-41-4140-4251	Fuel	\$851	\$2,000	\$2,600	
10-41-4140-4254	Fleet Charges	-\$277,650	\$4,000	\$5,000	
10-41-4140-4260	Small Tools & Minor Equipment	\$1,495	\$5,000	\$6,000	
10-41-4140-4270	Building & Grounds	\$1,024	\$7,550	\$15,050	
10-41-4140-4280	Utilities	\$12,994	\$16,550	\$15,150	
10-41-4140-4290	Telephone	\$195	\$250	\$-	
10-41-4140-4310	Professional & Technical	\$2,132	\$12,953	\$750	
10-41-4140-4346	Administrative Costs	\$-	-\$521,605	-\$345,352	
10-41-4140-4550	Fees & Charges	\$776	\$-	\$-	
10-41-4140-4610	Miscellaneous	\$20,123	\$11,144	\$-	
10-41-4140-4693	Supplies for Resale - CNG	\$6,362	\$-	\$10,000	
10-41-4140-4694	Supplies for Resale - Gasoline	\$-	\$-	\$-	
10-41-4140-4695	Supplies for Resale - Diesel	\$-	\$-	\$-	
10-41-4140-4740	Capital Equipment Purchase	\$264,578	\$-	\$-	
10-41-4140-4790	Other Projects	\$-	\$-	\$-	
<b>4140</b>	<b>Fleet</b>	<b>\$420,670</b>	<b>\$24,048</b>	<b>\$233,527</b>	
<b>4141</b>	<b>Finance</b>				
10-41-4141-4110	Salaries/Regular	\$76,788	\$84,468	\$111,393	
10-41-4141-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
10-41-4141-4130	Employee Benefits	\$53,598	\$57,033	\$72,559	
10-41-4141-4140	Overtime	\$245	\$200	\$1,200	
10-41-4141-4210	Dues And Memberships	\$1,431	\$1,810	\$2,160	
10-41-4141-4211	Software Subscriptions	\$9,709	\$13,430	\$36,650	
10-41-4141-4220	Public Notices	\$51	\$500	\$520	
10-41-4141-4230	Training & Travel	\$3,195	\$7,030	\$7,780	
10-41-4141-4240	Office Equip, Supplies & Maint	\$4,227	\$3,175	\$9,950	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-41-4141-4250	Supplies & Materials	\$5,097	\$-	\$-	
10-41-4141-4251	Fuel	\$-	\$-	\$-	
10-41-4141-4254	Fleet Charges	\$-	\$-	\$-	
10-41-4141-4260	Small Tools & Minor Equipment	\$4,673	\$3,500	\$-	
10-41-4141-4290	Telephone	\$563	\$-	\$-	
10-41-4141-4310	Professional & Technical	\$69,530	\$64,476	\$48,579	
10-41-4141-4346	Administrative Costs	-\$96,964	-\$92,144	-\$116,732	
10-41-4141-4550	Fees & Charges	\$-	\$500	\$520	
10-41-4141-4610	Miscellaneous	\$173	\$500	\$520	
10-41-4141-4740	Capital Equipment Purchase	\$-	\$-	\$-	
<b>4141</b>	<b>Finance</b>	<b>\$132,317</b>	<b>\$144,478</b>	<b>\$175,099</b>	
<b>4143</b>	<b>Treasurer</b>				
10-41-4143-4110	Salaries/Regular	\$26,498	\$30,796	\$32,300	
10-41-4143-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
10-41-4143-4130	Employee Benefits	\$16,496	\$18,445	\$19,293	
10-41-4143-4140	Overtime	\$6	\$-	\$-	
10-41-4143-4210	Dues And Memberships	\$75	\$200	\$208	
10-41-4143-4211	Software Subscriptions	\$-	\$100	\$9,105	
10-41-4143-4230	Training & Travel	\$75	\$2,000	\$2,080	
10-41-4143-4240	Office Equip, Supplies & Maint	\$2,951	\$1,100	\$2,600	
10-41-4143-4250	Supplies & Materials	\$-	\$550	\$600	
10-41-4143-4251	Fuel	\$1,020	\$1,020	\$1,500	
10-41-4143-4254	Fleet Charges	\$-	\$-	\$-	
10-41-4143-4260	Small Tools & Minor Equipment	\$4,459	\$1,500	\$1,000	
10-41-4143-4290	Telephone	\$315	\$420	\$420	
10-41-4143-4310	Professional & Technical	\$150,779	\$143,000	\$160,000	
10-41-4143-4346	Administrative Costs	-\$147,535	-\$174,977	-\$191,732	
10-41-4143-4550	Fees & Charges	\$145,117	\$240,500	\$250,120	Merchant Fees
10-41-4143-4610	Miscellaneous	\$1,070	\$100	\$104	
10-41-4143-4740	Capital Equipment Purchase	\$-	\$-	\$-	
<b>4143</b>	<b>Treasurer</b>	<b>\$201,326</b>	<b>\$264,754</b>	<b>\$287,598</b>	
<b>4144</b>	<b>Recorder</b>				
10-41-4144-4110	Salaries/Regular	\$84,658	\$87,117	\$123,660	
10-41-4144-4120	Salaries/Part Time/Temporary	\$14,028	\$-	\$-	
10-41-4144-4130	Employee Benefits	\$55,809	\$55,094	\$76,819	
10-41-4144-4140	Overtime	\$1,930	\$-	\$-	
10-41-4144-4210	Dues And Memberships	\$605	\$600	\$624	
10-41-4144-4211	Software Subscriptions	\$9,003	\$300	\$13,500	Civic Review
10-41-4144-4220	Public Notices	\$1,743	\$1,500	\$1,560	
10-41-4144-4230	Training & Travel	\$921	\$6,000	\$6,240	
10-41-4144-4240	Office Equip, Supplies & Maint	\$4,831	\$6,000	\$8,550	
10-41-4144-4250	Supplies & Materials	\$384	\$500	\$520	
10-41-4144-4251	Fuel	\$-	\$300	\$312	
10-41-4144-4254	Fleet Charges	\$-	\$-	\$-	
10-41-4144-4260	Small Tools & Minor Equipment	\$4,563	\$2,200	\$100	
10-41-4144-4290	Telephone	\$-	\$-	\$600	
10-41-4144-4310	Professional & Technical	\$3,623	\$16,600	\$17,264	
10-41-4144-4346	Administrative Costs	-\$77,938	-\$100,567	-\$102,220	
10-41-4144-4481	Elections	\$-	\$64,000	\$-	
10-41-4144-4482	Princess Pageant	\$1,529	\$5,000	\$5,200	
10-41-4144-4610	Miscellaneous	\$577	\$-	\$600	
10-41-4144-4630	Refunds	\$50	\$-	\$-	
10-41-4144-4740	Capital Equipment Purchase	\$-	\$-	\$-	
10-41-4144-4790	Other Projects	\$-	\$-	\$-	
<b>4144</b>	<b>Recorder</b>	<b>\$106,314</b>	<b>\$144,644</b>	<b>\$153,329</b>	
<b>4145</b>	<b>Attorney</b>				
10-41-4145-4110	Salaries/Regular	\$68,801	\$75,705	\$100,722	
10-41-4145-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-41-4145-4130	Employee Benefits	\$28,210	\$40,188	\$49,993	
10-41-4145-4140	Overtime	\$-	\$250	\$260	
10-41-4145-4210	Dues And Memberships	\$1,068	\$2,273	\$2,364	
10-41-4145-4211	Software Subscriptions	\$-	\$650	\$676	
10-41-4145-4230	Training & Travel	\$544	\$6,400	\$6,656	
10-41-4145-4240	Office Equip, Supplies & Maint	\$463	\$300	\$312	
10-41-4145-4250	Supplies & Materials	\$-	\$200	\$208	
10-41-4145-4251	Fuel	\$2,400	\$4,800	\$4,992	
10-41-4145-4254	Fleet Charges	\$-	\$-	\$-	
10-41-4145-4260	Small Tools & Minor Equipment	\$3,199	\$-	\$-	
10-41-4145-4290	Telephone	\$711	\$1,800	\$1,872	
10-41-4145-4310	Professional & Technical	\$39,660	\$1,500	\$1,560	
10-41-4145-4346	Administrative Costs	-\$60,317	-\$43,836	-\$68,246	
10-41-4145-4610	Miscellaneous	\$76	\$-	\$1,000	
10-41-4145-4740	Capital Equipment Purchase	\$-	\$-	\$-	
<b>4145</b>	<b>Attorney</b>	<b>\$84,817</b>	<b>\$90,230</b>	<b>\$102,369</b>	
<b>4150</b>	<b>Administrative</b>				
10-41-4150-4110	Salaries/Regular	\$-	\$-	\$-	
10-41-4150-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
10-41-4150-4130	Employee Benefits	\$-	\$-	\$-	
10-41-4150-4140	Overtime	\$-	\$-	\$-	
10-41-4150-4210	Dues And Memberships	\$-	\$-	\$-	
10-41-4150-4211	Software Subscriptions	\$15,330	\$-	\$8,400	
10-41-4150-4220	Public Notices	\$-	\$-	\$-	
10-41-4150-4240	Office Equip, Supplies & Maint	\$10,245	\$15,150	\$15,756	
10-41-4150-4250	Supplies & Materials	\$440	\$2,500	\$2,600	
10-41-4150-4251	Fuel	\$129	\$2,000	\$2,080	
10-41-4150-4254	Fleet Charges	\$294	\$1,850	\$300	
10-41-4150-4260	Small Tools & Minor Equipment	\$-	\$-	\$30,000	Office Furniture
10-41-4150-4270	Building & Grounds	\$22,919	\$12,440	\$12,938	
10-41-4150-4280	Utilities	\$103,865	\$98,150	\$102,076	
10-41-4150-4290	Telephone	\$37,833	\$42,700	\$44,408	
10-41-4150-4310	Professional & Technical	\$51,365	\$17,100	\$1,200	
10-41-4150-4340	Other Contractual Services	\$28,431	\$30,000	\$31,200	
10-41-4150-4346	Administrative Costs	-\$364,323	-\$271,776	-\$355,881	
10-41-4150-4510	Insurance	\$334,190	\$340,000	\$353,600	
10-41-4150-4550	Fees & Charges	\$-	\$-	\$-	
10-41-4150-4610	Miscellaneous	\$1,302	\$-	\$10,000	
10-41-4150-4641	City Celebrations	\$45,013	\$78,500	\$84,000	
10-41-4150-4644	Scholarships	\$5,000	\$4,500	\$4,680	
10-41-4150-4645	Donations	\$20,000	\$6,000	\$7,000	
10-41-4150-4740	Capital Equipment Purchase	\$162,859	\$-	\$7,000	Copy Machine
10-41-4150-4790	Other Projects	\$4,422	\$705,000	\$160,000	ERP - Upgrade Accounting System
10-41-4150-4850	Lease Purchase	\$18,053	\$18,550	\$19,100	
<b>4150</b>	<b>Administrative</b>	<b>\$497,365</b>	<b>\$1,102,664</b>	<b>\$540,457</b>	
<b>4160</b>	<b>Governmental Bldgs</b>				
10-41-4160-4110	Salaries/Regular	\$145,022	\$167,502	\$276,475	
10-41-4160-4120	Salaries/Part Time/Temporary	\$150,672	\$172,324	\$171,624	
10-41-4160-4130	Employee Benefits	\$108,924	\$125,165	\$204,362	
10-41-4160-4140	Overtime	\$37	\$3,400	\$3,143	
10-41-4160-4150	Uniforms	\$1,314	\$1,500	\$2,250	
10-41-4160-4210	Dues And Memberships	\$300	\$-	\$-	
10-41-4160-4211	Software Subscriptions	\$470	\$600	\$1,324	
10-41-4160-4230	Training & Travel	\$938	\$800	\$1,032	
10-41-4160-4240	Office Equip, Supplies & Maint	\$381	\$500	\$520	
10-41-4160-4250	Supplies & Materials	\$15,217	\$25,230	\$17,579	
10-41-4160-4251	Fuel	\$3,293	\$8,000	\$8,320	
10-41-4160-4254	Fleet Charges	\$7,545	\$13,111	\$5,000	
10-41-4160-4260	Small Tools & Minor Equipment	\$9,002	\$6,800	\$31,372	



Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-41-4160-4270	Building & Grounds	\$110,760	\$145,344	\$202,160	
10-41-4160-4290	Telephone	\$2,100	\$1,500	\$1,860	
10-41-4160-4310	Professional & Technical	\$87,366	\$25,349	\$30,463	
10-41-4160-4346	Administrative Costs	-\$236,600	\$-	-\$427,371	
10-41-4160-4610	Miscellaneous	\$416	\$200	\$508	
10-41-4160-4740	Capital Equipment Purchase	\$-	\$-	\$81,000	Vehicles
10-41-4160-4790	Other Projects	\$2,000	\$20,000	\$20,800	
<b>4160</b>	<b>Governmental Bldgs</b>	<b>\$409,160</b>	<b>\$717,325</b>	<b>\$632,421</b>	
<b>41</b>	<b>General Government</b>	<b>\$2,590,041</b>	<b>\$3,422,759</b>	<b>\$3,334,203</b>	
<b>42</b>	<b>Public Safety</b>				
<b>4210</b>	<b>Police</b>				
10-42-4210-4110	Salaries/Regular	\$2,181,481	\$2,721,433	\$3,109,212	
10-42-4210-4120	Salaries/Part Time/Temporary	\$121,760	\$185,384	\$184,634	
10-42-4210-4130	Employee Benefits	\$1,522,894	\$1,845,689	\$2,137,557	
10-42-4210-4140	Overtime	\$86,258	\$85,000	\$100,000	
10-42-4210-4150	Uniforms	\$32,025	\$35,000	\$36,400	
10-42-4210-4210	Dues And Memberships	\$7,574	\$11,800	\$12,272	
10-42-4210-4211	Software Subscriptions	\$1,244	\$12,000	\$13,900	
10-42-4210-4230	Training & Travel	\$25,053	\$25,000	\$46,000	
10-42-4210-4240	Office Equip, Supplies & Maint	\$10,381	\$9,500	\$12,000	
10-42-4210-4250	Supplies & Materials	\$27,245	\$55,000	\$57,200	
10-42-4210-4251	Fuel	\$50,900	\$76,000	\$80,000	
10-42-4210-4254	Fleet Charges	\$32,507	\$84,479	\$36,700	
10-42-4210-4260	Small Tools & Minor Equipment	\$238,487	\$98,400	\$116,056	
10-42-4210-4270	Building & Grounds	\$9,996	\$16,300	\$23,800	
10-42-4210-4280	Utilities	\$23,854	\$18,800	\$19,552	
10-42-4210-4290	Telephone	\$23,474	\$28,000	\$29,120	
10-42-4210-4310	Professional & Technical	\$399,143	\$383,727	\$399,076	
10-42-4210-4313	Leases	\$19,536	\$44,332	\$46,105	
10-42-4210-4610	Miscellaneous	\$2,349	\$3,700	\$3,848	
10-42-4210-4740	Capital Equipment Purchase	\$4,892	\$350,000	\$144,000	Vehicles
10-42-4210-4790	Other Projects	\$-	\$2,300	\$11,992	
10-42-4210-4810	Principal On Bonds	\$17,628	\$-	\$-	
10-42-4210-4820	Interest On Bonds	\$293	\$-	\$-	
<b>4210</b>	<b>Police</b>	<b>\$4,838,975</b>	<b>\$6,091,844</b>	<b>\$6,619,424</b>	
<b>4220</b>	<b>Fire</b>				
10-42-4220-4110	Salaries/Regular	\$832,504	\$1,323,095	\$1,753,905	
10-42-4220-4120	Salaries/Part Time/Temporary	\$107,249	\$308,586	\$307,386	
10-42-4220-4130	Employee Benefits	\$585,499	\$823,876	\$1,021,196	
10-42-4220-4140	Overtime	\$86,960	\$100,115	\$134,120	
10-42-4220-4150	Uniforms	\$37,703	\$16,000	\$18,500	
10-42-4220-4210	Dues And Memberships	\$1,027	\$1,000	\$1,040	
10-42-4220-4211	Software Subscriptions	\$4,519	\$1,000	\$1,040	
10-42-4220-4230	Training & Travel	\$23,006	\$9,000	\$20,360	
10-42-4220-4240	Office Equip, Supplies & Maint	\$9,640	\$5,000	\$5,200	
10-42-4220-4250	Supplies & Materials	\$102,442	\$41,383	\$43,038	
10-42-4220-4251	Fuel	\$11,002	\$19,375	\$20,150	
10-42-4220-4254	Fleet Charges	\$28,615	\$45,709	\$18,000	
10-42-4220-4260	Small Tools & Minor Equipment	\$366,855	\$74,257	\$77,175	
10-42-4220-4270	Building & Grounds	\$235,565	\$7,500	\$7,800	
10-42-4220-4280	Utilities	\$19,108	\$16,726	\$18,595	
10-42-4220-4290	Telephone	\$5,104	\$7,625	\$7,930	
10-42-4220-4310	Professional & Technical	\$317,801	\$136,104	\$141,548	
10-42-4220-4320	Fire Response Compensation	\$12,069	\$15,650	\$15,000	
10-42-4220-4550	Fees & Charges	\$-	\$-	\$-	
10-42-4220-4610	Miscellaneous	\$5,562	\$16,078	\$16,721	
10-42-4220-4740	Capital Equipment Purchase	\$1,565,576	\$261,900	\$165,000	Brush Truck
10-42-4220-4790	Other Projects	\$21,728	\$-	\$505,000	Stop Light Priority System, Vehicle Exhaust System

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-42-4220-4810	Principal On Bonds	\$-	\$-	\$-	
10-42-4220-4820	Interest On Bonds	\$-	\$-	\$-	
10-42-4220-4850	Lease Purchase	\$93,172	\$93,172	\$93,172	
<b>4220</b>	<b>Fire</b>	<b>\$4,472,704</b>	<b>\$3,323,151</b>	<b>\$4,391,877</b>	
<b>42</b>	<b>Public Safety</b>	<b>\$9,311,679</b>	<b>\$9,414,995</b>	<b>\$11,011,301</b>	
<b>44</b>	<b>Highways &amp; Public Improvements</b>				
<b>4411</b>	<b>Streets</b>				
10-44-4411-4110	Salaries/Regular	\$466,633	\$657,235	\$680,973	
10-44-4411-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
10-44-4411-4130	Employee Benefits	\$333,007	\$464,074	\$466,500	
10-44-4411-4140	Overtime	\$3,797	\$10,500	\$10,500	
10-44-4411-4150	Uniforms	\$3,012	\$5,130	\$5,350	
10-44-4411-4210	Dues And Memberships	\$342	\$400	\$400	
10-44-4411-4211	Software Subscriptions	\$683	\$-	\$12,500	Cartegraph & ESRI Software
10-44-4411-4220	Public Notices	\$107	\$500	\$500	
10-44-4411-4230	Training & Travel	\$4,918	\$18,050	\$18,050	
10-44-4411-4240	Office Equip, Supplies & Maint	\$2,034	\$2,650	\$2,900	
10-44-4411-4250	Supplies & Materials	\$18,273	\$87,650	\$91,150	
10-44-4411-4251	Fuel	\$19,851	\$40,000	\$35,000	
10-44-4411-4254	Fleet Charges	\$77,114	\$124,108	\$68,000	
10-44-4411-4260	Small Tools & Minor Equipment	\$6,646	\$4,000	\$3,500	
10-44-4411-4270	Building & Grounds	\$1,862	\$6,160	\$2,250	
10-44-4411-4280	Utilities	\$9,668	\$13,600	\$14,875	
10-44-4411-4290	Telephone	\$4,795	\$4,880	\$5,700	
10-44-4411-4310	Professional & Technical	\$54,225	\$43,184	\$32,000	
10-44-4411-4318	Mass Transit	\$283,097	\$283,104	\$283,104	
10-44-4411-4550	Fees & Charges	\$-	\$-	\$-	
10-44-4411-4610	Miscellaneous	\$351	\$800	\$800	
10-44-4411-4621	Solid Waste Collection	\$3,155	\$5,000	\$5,500	
10-44-4411-4740	Capital Equipment Purchase	\$50,421	\$45,000	\$-	
10-44-4411-4790	Other Projects	\$-	\$-	\$-	
10-44-4411-4810	Principal On Bonds	\$40,772	\$-	\$43,800	
10-44-4411-4820	Interest On Bonds	\$5,462	\$-	\$2,500	
10-44-4411-4850	Lease Purchase	\$-	\$-	\$-	
<b>4411</b>	<b>Streets</b>	<b>\$1,390,226</b>	<b>\$1,816,025</b>	<b>\$1,785,852</b>	
<b>4423</b>	<b>Waste Collection</b>				
10-44-4423-4344	Solid Waste Service Fees	\$1,499,941	\$1,467,567	\$1,565,000	
10-44-4423-4345	Recycling Service Fees	\$435,197	\$354,461	\$525,000	
10-44-4423-4523	Uncollectable Accts	\$5,442	\$9,000	\$6,000	
<b>4423</b>	<b>Waste Collection</b>	<b>\$1,940,581</b>	<b>\$1,831,028</b>	<b>\$2,096,000</b>	
<b>44</b>	<b>Highways &amp; Public Improvements</b>	<b>\$3,330,807</b>	<b>\$3,647,053</b>	<b>\$3,881,852</b>	
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>				
<b>4510</b>	<b>Parks</b>				
10-45-4510-4110	Salaries/Regular	\$526,705	\$621,361	\$721,665	
10-45-4510-4120	Salaries/Part Time/Temporary	\$160,349	\$139,553	\$229,350	
10-45-4510-4130	Employee Benefits	\$433,938	\$470,629	\$535,592	
10-45-4510-4140	Overtime	\$7,321	\$12,000	\$12,480	
10-45-4510-4150	Uniforms	\$3,906	\$3,750	\$3,900	
10-45-4510-4210	Dues & Memberships	\$610	\$1,400	\$1,456	
10-45-4510-4211	Software Subscriptions	\$2,206	\$20,000	\$8,525	Cartegraph & Toro Software
10-45-4510-4230	Training & Travel	\$570	\$10,000	\$10,400	
10-45-4510-4240	Office Equip, Supplies & Maint	\$3,446	\$10,000	\$10,400	
10-45-4510-4250	Supplies & Materials	\$65,801	\$68,000	\$70,720	
10-45-4510-4251	Fuel	\$20,685	\$35,000	\$36,400	
10-45-4510-4254	Fleet Charges	\$14,026	\$40,914	\$8,200	
10-45-4510-4260	Small Tools & Minor Equipment	\$37,203	\$23,000	\$25,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-45-4510-4270	Building & Grounds	\$195,287	\$223,000	\$240,920	
10-45-4510-4280	Utilities	\$308,105	\$250,000	\$320,000	
10-45-4510-4290	Telephone	\$2,641	\$5,600	\$8,000	
10-45-4510-4310	Professional & Technical	\$29,994	\$10,000	\$18,000	
10-45-4510-4317	Contracted Labor	\$300	\$15,500	\$16,740	
10-45-4510-4550	Fees & Charges	\$-	\$-	\$-	
10-45-4510-4610	Miscellaneous	\$2,014	\$3,500	\$3,780	
10-45-4510-4630	Refunds	\$-	\$-	\$-	
10-45-4510-4740	Capital Equipment Purchase	\$36,747	\$130,500	\$269,800	Vehicles, Backhoe, Mowers, Trailer, & Aerator
10-45-4510-4790	Other Projects	\$107,412	\$105,000	\$130,000	Playground Equip, Bleachers, & Trail Improvemnts
10-45-4510-4810	Principal On Bonds	\$-	\$-	\$-	
10-45-4510-4820	Interest On Bonds	\$-	\$-	\$-	
10-45-4510-4850	Lease Purchase	\$4,290	\$-	\$-	
<b>4510</b>	<b>Parks</b>	<b>\$1,963,556</b>	<b>\$2,198,707</b>	<b>\$2,681,328</b>	
<b>4558</b>	<b>Golf Course Maintenance</b>				
10-45-4558-4110	Salaries/Regular	\$266,628	\$302,746	\$325,305	
10-45-4558-4120	Salaries/Part Time/Temporary	\$132,303	\$166,350	\$165,000	
10-45-4558-4130	Employee Benefits	\$194,713	\$210,494	\$216,941	
10-45-4558-4140	Overtime	\$4,735	\$-	\$-	
10-45-4558-4210	Dues And Memberships	\$605	\$600	\$624	
10-45-4558-4230	Training & Travel	\$-	\$500	\$520	
10-45-4558-4240	Office Equip, Supplies & Maint	\$117	\$500	\$520	
10-45-4558-4250	Supplies & Materials	\$48,383	\$50,000	\$52,000	
10-45-4558-4251	Fuel	\$39,864	\$36,000	\$50,000	
10-45-4558-4254	Fleet Charges	\$163	\$1,700	\$200	
10-45-4558-4260	Small Tools & Minor Equipment	\$18,241	\$10,000	\$10,400	
10-45-4558-4270	Building & Grounds	\$110,705	\$120,000	\$139,800	
10-45-4558-4280	Utilities	\$81,145	\$90,000	\$93,600	
10-45-4558-4290	Telephone	\$2,216	\$2,500	\$2,600	
10-45-4558-4310	Professional & Technical	\$29,191	\$12,000	\$12,480	
10-45-4558-4313	Leases	\$-	\$-	\$-	
10-45-4558-4610	Miscellaneous	\$194	\$840	\$874	
10-45-4558-4740	Capital Equipment Purchase	\$12,797	\$177,700	\$25,000	Shared Backhoe with Parks, Cemetery, and GC
10-45-4558-4790	Other Projects	\$25,378	\$49,000	\$50,960	
10-45-4558-4810	Principal on Bonds	\$55,533	\$-	\$-	
10-45-4558-4820	Interest on Bonds	\$58,475	\$6,484	\$6,743	
10-45-4558-4850	Lease Purchase	\$6,090	\$106,104	\$110,348	
<b>4558</b>	<b>Golf Course Maintenance</b>	<b>\$1,087,475</b>	<b>\$1,343,518</b>	<b>\$1,263,915</b>	
<b>4559</b>	<b>Golf Course Club House</b>				
10-45-4559-4110	Salaries/Regular	\$121,164	\$131,542	\$156,078	
10-45-4559-4120	Salaries/Part Time/Temporary	\$53,680	\$54,253	\$74,000	
10-45-4559-4130	Employee Benefits	\$81,453	\$84,829	\$94,160	
10-45-4559-4140	Overtime	\$-	\$-	\$-	
10-45-4559-4210	Dues And Memberships	\$930	\$1,300	\$1,352	
10-45-4559-4230	Training & Travel	\$-	\$200	\$208	
10-45-4559-4240	Office Equip, Supplies & Maint	\$1,113	\$2,900	\$3,016	
10-45-4559-4250	Supplies & Materials	\$5,081	\$4,000	\$4,160	
10-45-4559-4251	Fuel	\$-	\$200	\$208	
10-45-4559-4254	Fleet Charges	\$-	\$-	\$-	
10-45-4559-4260	Small Tools & Minor Equipment	\$2,947	\$4,000	\$6,550	
10-45-4559-4270	Building & Grounds	\$7,652	\$2,500	\$2,600	
10-45-4559-4280	Utilities	\$17,796	\$18,000	\$18,720	
10-45-4559-4290	Telephone	\$2,447	\$3,000	\$3,120	
10-45-4559-4310	Professional & Technical	\$1,711	\$2,500	\$2,600	
10-45-4559-4314	Marketing Expense	\$2,444	\$24,400	\$25,376	
10-45-4559-4523	Uncollectable Accts	\$-	\$-	\$-	
10-45-4559-4550	Fees & Charges	\$41,911	\$37,000	\$38,480	
10-45-4559-4610	Miscellaneous	\$-	\$-	\$-	
10-45-4559-4691	Food Costs	\$11,290	\$14,000	\$14,560	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-45-4559-4692	Merchandise Purchase	\$97,444	\$60,000	\$93,000	
10-45-4559-4790	Other Projects	\$-	\$-	\$-	
<b>4559</b>	<b>Golf Course Club House</b>	<b>\$449,065</b>	<b>\$444,624</b>	<b>\$538,188</b>	
<b>4560</b>	<b>Community Center</b>				
10-45-4560-4110	Salaries/Regular	\$463,931	\$643,670	\$721,386	
10-45-4560-4120	Salaries/Part Time/Temporary	\$249,829	\$280,900	\$340,820	
10-45-4560-4130	Employee Benefits	\$332,547	\$446,925	\$438,158	
10-45-4560-4140	Overtime	\$-	\$2,000	\$2,000	
10-45-4560-4150	Uniforms	\$1,707	\$2,350	\$6,050	
10-45-4560-4210	Dues And Memberships	\$1,538	\$1,750	\$2,000	
10-45-4560-4211	Software Subscriptions	\$17,288	\$17,500	\$20,500	
10-45-4560-4220	Public Notices	\$-	\$-	\$-	
10-45-4560-4230	Training & Travel	\$2,281	\$7,605	\$9,000	
10-45-4560-4240	Office Equip, Supplies & Maint	\$9,654	\$13,640	\$13,640	
10-45-4560-4250	Supplies & Materials	\$32,556	\$4,000	\$4,000	
10-45-4560-4251	Fuel	\$169	\$1,000	\$1,000	
10-45-4560-4254	Fleet Charges	\$1,134	\$1,962	\$100	
10-45-4560-4260	Small Tools & Minor Equipment	\$28,957	\$38,000	\$39,550	
10-45-4560-4270	Building & Grounds	\$153,387	\$-	\$-	
10-45-4560-4280	Utilities	\$340,650	\$361,500	\$370,000	
10-45-4560-4290	Telephone	\$6,790	\$11,000	\$9,000	
10-45-4560-4310	Professional & Technical	\$262,404	\$6,600	\$8,600	
10-45-4560-4314	Marketing Expense	\$21,119	\$36,000	\$31,000	
10-45-4560-4317	Contracted Labor	\$-	\$-	\$-	
10-45-4560-4550	Fees & Charges	\$33,185	\$26,000	\$30,000	
10-45-4560-4610	Miscellaneous	\$1,647	\$-	\$-	
10-45-4560-4630	Refunds	\$-	\$-	\$-	
10-45-4560-4692	Merchandise Purchase	\$14,590	\$16,900	\$19,000	
10-45-4560-4740	Capital Equipment Purchase	\$15,860	\$-	\$-	
10-45-4560-4790	Other Projects	\$-	\$-	\$60,000	Pool Repairs
10-45-4560-4795	Capital Projects	\$-	\$-	\$-	
10-45-4560-4810	Principal On Bonds	\$3,552	\$-	\$-	
10-45-4560-4820	Interest On Bonds	\$380	\$-	\$-	
10-45-4560-4850	Lease Purchase	\$46,606	\$50,900	\$51,915	Siemens and Copier Leases
<b>4560</b>	<b>Community Center</b>	<b>\$2,041,761</b>	<b>\$1,970,202</b>	<b>\$2,177,719</b>	
<b>4562</b>	<b>Community Center Aquatics</b>				
10-45-4562-4120	Salaries/Part Time/Temporary	\$285,869	\$332,300	\$370,000	
10-45-4562-4130	Employee Benefits	\$21,745	\$46,191	\$58,258	
10-45-4562-4150	Uniforms	\$526	\$1,400	\$1,400	
10-45-4562-4210	Dues And Memberships	\$717	\$1,700	\$3,900	
10-45-4562-4230	Training & Travel	\$2,562	\$920	\$1,720	
10-45-4562-4240	Office Equip, Supplies & Maint	\$451	\$-	\$-	
10-45-4562-4250	Supplies & Materials	\$43,201	\$37,615	\$37,615	
10-45-4562-4260	Small Tools & Minor Equipment	\$9,558	\$13,570	\$20,500	
10-45-4562-4310	Professional & Technical	\$792	\$3,350	\$1,350	
10-45-4562-4691	Food Costs	\$49,914	\$65,000	\$65,000	
<b>4562</b>	<b>Community Center Aquatics</b>	<b>\$415,335</b>	<b>\$502,046</b>	<b>\$559,743</b>	
<b>4565</b>	<b>Community Center Preschool</b>				
10-45-4565-4120	Salaries/Part Time/Temporary	\$136,473	\$175,927	\$177,190	
10-45-4565-4130	Employee Benefits	\$10,261	\$13,971	\$27,899	
10-45-4565-4150	Uniforms	\$-	\$300	\$300	
10-45-4565-4230	Training & Travel	\$-	\$-	\$-	
10-45-4565-4250	Supplies & Materials	\$15,523	\$14,300	\$18,491	
10-45-4565-4260	Small Tools & Minor Equipment	\$260	\$4,900	\$5,390	
10-45-4565-4310	Professional & Technical	\$-	\$-	\$2,400	
10-45-4565-4610	Miscellaneous	\$-	\$-	\$-	
<b>4565</b>	<b>Community Center Preschool</b>	<b>\$162,518</b>	<b>\$209,398</b>	<b>\$231,670</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>4566</b>	<b>Community Center Programs</b>				
10-45-4566-4120	Salaries/Part Time/Temporary	\$10,302	\$36,095	\$46,812	
10-45-4566-4130	Employee Benefits	\$749	\$4,281	\$7,371	
10-45-4566-4150	Uniforms	\$-	\$-	\$-	
10-45-4566-4230	Training & Travel	\$84	\$-	\$-	
10-45-4566-4250	Supplies & Materials	\$11,380	\$14,227	\$18,768	
10-45-4566-4260	Small Tools & Minor Equipment	\$-	\$1,000	\$1,000	
10-45-4566-4310	Professional & Technical	\$-	\$-	\$-	
10-45-4566-4317	Contracted Labor	\$-	\$-	\$1,440	
10-45-4566-4610	Miscellaneous	\$21	\$-	\$-	
<b>4566</b>	<b>Community Center Programs</b>	<b>\$22,535</b>	<b>\$55,603</b>	<b>\$75,391</b>	
<b>4567</b>	<b>Community Center Recreation</b>				
10-45-4567-4120	Salaries/Part Time/Temporary	\$72,670	\$110,150	\$120,000	
10-45-4567-4130	Employee Benefits	\$5,576	\$8,751	\$18,894	
10-45-4567-4150	Uniforms	\$-	\$2,000	\$2,500	
10-45-4567-4211	Software Subscriptions	\$-	\$500	\$500	
10-45-4567-4230	Training & Travel	\$-	\$-	\$-	
10-45-4567-4250	Supplies & Materials	\$18,994	\$8,500	\$11,900	
10-45-4567-4260	Small Tools & Minor Equipment	\$3,577	\$15,000	\$15,000	
10-45-4567-4310	Professional & Technical	\$574	\$15,000	\$15,000	
10-45-4567-4610	Miscellaneous	\$178	\$-	\$-	
<b>4567</b>	<b>Community Center Recreation</b>	<b>\$101,569</b>	<b>\$159,901</b>	<b>\$183,794</b>	
<b>4568</b>	<b>Community Center Special Event</b>				
10-45-4568-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
10-45-4568-4130	Employee Benefits	\$-	\$-	\$-	
10-45-4568-4250	Supplies & Materials	\$8,690	\$10,590	\$16,000	
10-45-4568-4260	Small Tools & Minor Equipment	\$-	\$250	\$300	
10-45-4568-4310	Professional & Technical	\$2,426	\$7,350	\$8,500	
10-45-4568-4691	Food Costs	\$-	\$1,050	\$1,400	
<b>4568</b>	<b>Community Center Special Event</b>	<b>\$11,116</b>	<b>\$19,240</b>	<b>\$26,200</b>	
<b>4569</b>	<b>Community Center Rentals</b>				
10-45-4569-4120	Salaries/Part Time/Temporary	\$11,318	\$12,300	\$19,400	
10-45-4569-4130	Employee Benefits	\$845	\$977	\$3,055	
10-45-4569-4250	Supplies & Materials	\$502	\$2,000	\$2,500	
10-45-4569-4260	Small Tools & Minor Equipment	\$3,039	\$2,000	\$2,500	
10-45-4569-4310	Professional & Technical	\$148	\$-	\$-	
<b>4569</b>	<b>Community Center Rentals</b>	<b>\$15,851</b>	<b>\$17,277</b>	<b>\$27,455</b>	
<b>4590</b>	<b>Cemeteries</b>				
10-45-4590-4110	Salaries/Regular	\$59,623	\$114,708	\$144,299	
10-45-4590-4120	Salaries/Part Time/Temporary	\$10,035	\$26,050	\$25,750	
10-45-4590-4130	Employee Benefits	\$37,979	\$80,563	\$98,711	
10-45-4590-4140	Overtime	\$1,002	\$2,000	\$2,000	
10-45-4590-4150	Uniforms	\$-	\$500	\$625	
10-45-4590-4210	Dues And Memberships	\$159	\$-	\$-	
10-45-4590-4211	Software Subscriptions	\$777	\$-	\$-	
10-45-4590-4230	Training & Travel	\$315	\$1,200	\$1,250	
10-45-4590-4240	Office Equip, Supplies & Maint	\$151	\$6,500	\$6,760	
10-45-4590-4250	Supplies & Materials	\$7,763	\$11,300	\$11,752	
10-45-4590-4251	Fuel	\$2,671	\$5,500	\$5,720	
10-45-4590-4254	Fleet Charges	\$8,787	\$24,123	\$3,000	
10-45-4590-4260	Small Tools & Minor Equipment	\$3,338	\$4,000	\$4,160	
10-45-4590-4270	Building & Grounds	\$17,283	\$26,000	\$27,040	
10-45-4590-4280	Utilities	\$217	\$500	\$520	
10-45-4590-4290	Telephone	\$-	\$2,000	\$2,080	
10-45-4590-4310	Professional & Technical	\$8,078	\$7,000	\$7,280	
10-45-4590-4317	Contracted Labor	\$-	\$3,100	\$3,224	
10-45-4590-4610	Miscellaneous	\$20	\$150	\$156	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
10-45-4590-4630	Refunds	\$1,600	\$-	\$-	
10-45-4590-4740	Capital Equipment Purchase	\$-	\$53,000	\$40,500	Shared Backhoe with Parks, Cemetery, and GC
10-45-4590-4790	Other Projects	\$1,035	\$15,000	\$15,600	
10-45-4590-4850	Lease Purchase	\$-	\$9,900	\$-	
<b>4590</b>	<b>Cemeteries</b>	<b>\$160,834</b>	<b>\$393,094</b>	<b>\$400,427</b>	
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>	<b>\$6,431,615</b>	<b>\$7,313,610</b>	<b>\$8,165,830</b>	
<b>46</b>	<b>Community &amp; Economic Dev</b>				
<b>4610</b>	<b>Community Development</b>				
10-46-4610-4110	Salaries/Regular	\$607,704	\$914,456	\$994,472	
10-46-4610-4120	Salaries/Part Time/Temporary	\$29,396	\$21,900	\$21,600	
10-46-4610-4130	Employee Benefits	\$374,082	\$566,194	\$582,759	
10-46-4610-4140	Overtime	\$4,223	\$4,255	\$4,255	
10-46-4610-4210	Dues And Memberships	\$1,563	\$5,140	\$6,446	
10-46-4610-4211	Software Subscriptions	\$69	\$2,340	\$12,340	
10-46-4610-4220	Public Notices	\$619	\$5,000	\$5,200	
10-46-4610-4230	Training & Travel	\$7,472	\$11,700	\$17,168	
10-46-4610-4240	Office Equip, Supplies & Maint	\$4,278	\$10,160	\$10,566	
10-46-4610-4250	Supplies & Materials	\$21	\$4,100	\$4,964	
10-46-4610-4251	Fuel	\$5,531	\$12,500	\$16,500	
10-46-4610-4254	Fleet Charges	\$5,321	\$14,427	\$3,000	
10-46-4610-4260	Small Tools & Minor Equipment	\$5,192	\$12,725	\$9,984	
10-46-4610-4290	Telephone	\$11,305	\$10,950	\$13,138	
10-46-4610-4310	Professional & Technical	\$134,607	\$41,000	\$94,640	
10-46-4610-4610	Miscellaneous	\$581	\$2,750	\$2,860	
10-46-4610-4630	Refunds	\$-	\$9,200	\$-	
10-46-4610-4740	Capital Equipment Purchase	\$-	\$48,000	\$22,000	Vehicle
10-46-4610-4850	Lease Purchase	\$-	\$-	\$-	
<b>4610</b>	<b>Community Development</b>	<b>\$1,191,962</b>	<b>\$1,696,797</b>	<b>\$1,821,892</b>	
<b>4652</b>	<b>Economic Development</b>				
10-46-4652-4110	Salaries/Regular	\$97,922	\$106,567	\$111,572	
10-46-4652-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
10-46-4652-4130	Employee Benefits	\$50,187	\$54,510	\$56,240	
10-46-4652-4140	Overtime	\$-	\$-	\$-	
10-46-4652-4210	Dues And Memberships	\$12,920	\$12,200	\$12,188	
10-46-4652-4211	Software Subscriptions	\$212	\$3,000	\$3,120	
10-46-4652-4220	Public Notices	\$-	\$-	\$-	
10-46-4652-4230	Training & Travel	\$498	\$4,000	\$4,160	
10-46-4652-4240	Office Equip, Supplies & Maint	\$41	\$-	\$-	
10-46-4652-4250	Supplies & Materials	\$2,703	\$2,500	\$2,600	
10-46-4652-4251	Fuel	\$-	\$-	\$-	
10-46-4652-4254	Fleet Charges	\$-	\$-	\$-	
10-46-4652-4260	Small Tools & Minor Equipment	\$1,698	\$-	\$-	
10-46-4652-4290	Telephone	\$1,074	\$250	\$260	
10-46-4652-4310	Professional & Technical	\$12,964	\$51,500	\$13,500	
10-46-4652-4610	Miscellaneous	\$-	\$5,500	\$6,220	
10-46-4652-4630	Refunds	\$-	\$-	\$-	
10-46-4652-4740	Capital Equipment Purchase	\$-	\$-	\$-	
<b>4652</b>	<b>Economic Development</b>	<b>\$180,219</b>	<b>\$240,027</b>	<b>\$209,860</b>	
<b>46</b>	<b>Community &amp; Economic Dev</b>	<b>\$1,372,181</b>	<b>\$1,936,824</b>	<b>\$2,031,752</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>				
<b>4810</b>	<b>Trnsfr To Other Funds</b>				
10-48-4810-4911	Transfer To MBA 37	\$160,583	\$158,198	\$157,850	
10-48-4810-4912	Trnsfr to Other Funds	\$-	\$-	\$-	
10-48-4810-4913	Transfer to Debt Srvc 36	\$3,000	\$3,000	\$1,500	
10-48-4810-4929	Transfer to Sewer Fund 52	\$-	\$-	\$-	
10-48-4810-4930	Transfer to Water Fund 51	\$-	\$-	\$-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
4810	<b>Tmsfr To Other Funds</b>	\$163,583	\$161,198	\$159,350	
4830	<b>Contr To Other Funds</b>				
10-48-4830-4921	Contribution Public Saftey 42	\$-	\$-	\$-	
10-48-4830-4923	Contribution C/P Street	\$2,587,631	\$1,808,359	\$-	
10-48-4830-4924	Contribution Leisure Srvc 43	\$-	\$-	\$-	
10-48-4830-4926	Contribution to Fleet	\$-	\$-	\$-	
10-48-4830-4928	Contribution to Irrigation	\$19,652	\$15,872	\$-	
10-48-4830-4931	Contribution CP 44 Property	\$-	\$-	\$-	
4830	<b>Contr To Other Funds</b>	<b>\$2,607,282</b>	<b>\$1,824,231</b>	<b>\$-</b>	
48	<b>Transfers &amp; Other Uses</b>	<b>\$2,770,865</b>	<b>\$1,985,429</b>	<b>\$159,350</b>	
	<b>Expense</b>	<b>\$25,807,188</b>	<b>\$27,720,670</b>	<b>\$28,584,288</b>	
10	<b>General Fund</b>	<b>\$4,811,391</b>	<b>\$-</b>	<b>\$-</b>	
21	<b>RAP Tax Special Revenue Fund</b>				
36	<b>Miscellaneous Revenue</b>				
3610	<b>Interest Earnings</b>				
21-36-3610-3610	Interest Earnings	\$3,831	\$3,871	\$3,700	
21-36-3610-3616	WFB Investment Interest	\$-	\$-	\$-	
3610	<b>Interest Earnings</b>	<b>\$3,831</b>	<b>\$3,871</b>	<b>\$3,700</b>	
3615	<b>Non-operating Rev</b>				
21-36-3615-3615	Gain/Loss On Investment	\$-	\$-	\$-	
3615	<b>Non-operating Rev</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
36	<b>Miscellaneous Revenue</b>	<b>\$3,831</b>	<b>\$3,871</b>	<b>\$3,700</b>	
38	<b>Contributions &amp; Transfers</b>				
3800	<b>Contributions &amp; Transfers</b>				
21-38-3800-3890	Use Of Prior Year Fund Balance	\$-	-\$90,693	-\$245,554	
3800	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>-\$90,693</b>	<b>-\$245,554</b>	
3810	<b>Transf From Other Funds</b>				
21-38-3810-3813	Transfer From General Fund	\$-	\$-	\$-	
3810	<b>Transf From Other Funds</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
3840	<b>Contr other Governments</b>				
21-38-3840-3841	RAP Tax Contributions	\$628,393	\$586,822	\$761,854	
3840	<b>Contr other Governments</b>	<b>\$628,393</b>	<b>\$586,822</b>	<b>\$761,854</b>	
38	<b>Contributions &amp; Transfers</b>	<b>\$628,393</b>	<b>\$496,129</b>	<b>\$516,300</b>	
	<b>Revenue</b>	<b>\$632,224</b>	<b>\$500,000</b>	<b>\$520,000</b>	
45	<b>Parks &amp; Rec, Public Property</b>				
4500	<b>Parks,Rec &amp; Public Prprty</b>				
21-45-4500-4740	Capital Equipment Purchase	\$-	\$-	\$-	
21-45-4500-4795	Capital Projects	\$-	\$-	\$-	
4500	<b>Parks,Rec &amp; Public Prprty</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
45	<b>Parks &amp; Rec, Public Property</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
48	<b>Transfers &amp; Other Uses</b>				
4813	<b>Transfer To General Fund</b>				
21-48-4813-4910	Transfer To General Fund	\$-	\$-	\$-	
4813	<b>Transfer To General Fund</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>4850</b>	<b>Local Grants</b>				
21-48-4850-4851	RAP Tax Grants	\$58,000	\$500,000	\$520,000	
<b>4850</b>	<b>Local Grants</b>	<b>\$58,000</b>	<b>\$500,000</b>	<b>\$520,000</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$58,000</b>	<b>\$500,000</b>	<b>\$520,000</b>	
	<b>Expense</b>	<b>\$58,000</b>	<b>\$500,000</b>	<b>\$520,000</b>	
<b>21</b>	<b>RAP Tax Special Revenue Fund</b>	<b>\$574,224</b>	<b>\$-</b>	<b>\$-</b>	
<b>22</b>	<b>Washington City Foundation</b>				
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
22-38-3800-3890	Use Of Prior Year Fund Balance	\$-	-\$18,000	-\$2,000	
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>-\$18,000</b>	<b>-\$2,000</b>	
<b>3810</b>	<b>Transf From Other Funds</b>				
22-38-3810-3813	Transfer From General Fund	\$-	\$-	\$-	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3840</b>	<b>Contr other Governments</b>				
22-38-3840-3840	Contribution Other Government	\$-	\$-	\$-	
<b>3840</b>	<b>Contr other Governments</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3870</b>	<b>Contr From Prvt Source</b>				
22-38-3870-3870	Contributions Private Sources	\$4,485	\$18,000	\$6,000	
22-38-3870-3873	Grants From Private Sources	\$-	\$-	\$-	
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>\$4,485</b>	<b>\$18,000</b>	<b>\$6,000</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$4,485</b>	<b>\$-</b>	<b>\$4,000</b>	
	<b>Revenue</b>	<b>\$4,485</b>	<b>\$-</b>	<b>\$4,000</b>	
<b>41</b>	<b>General Government</b>				
<b>4100</b>	<b>General Government</b>				
22-41-4100-4270	Building & Grounds	\$112	\$-	\$-	
22-41-4100-4310	Professional & Technical	\$500	\$-	\$4,000	
<b>4100</b>	<b>General Government</b>	<b>\$612</b>	<b>\$-</b>	<b>\$4,000</b>	
<b>41</b>	<b>General Government</b>	<b>\$612</b>	<b>\$-</b>	<b>\$4,000</b>	
<b>42</b>	<b>Public Safety</b>				
<b>4200</b>	<b>Public Safety</b>				
22-42-4200-4260	Small Tools & Minor Equipment	\$2,480	\$-	\$-	
22-42-4200-4270	Building & Grounds	\$-	\$-	\$-	
<b>4200</b>	<b>Public Safety</b>	<b>\$2,480</b>	<b>\$-</b>	<b>\$-</b>	
<b>42</b>	<b>Public Safety</b>	<b>\$2,480</b>	<b>\$-</b>	<b>\$-</b>	
	<b>Expense</b>	<b>\$3,093</b>	<b>\$-</b>	<b>\$4,000</b>	
<b>22</b>	<b>Washington City Foundation</b>	<b>\$1,392</b>	<b>\$-</b>	<b>\$-</b>	
<b>36</b>	<b>Debt Service Fund</b>				
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
36-36-3610-3610	Interest Earnings	\$2	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>	



Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>3670</b>	<b>Debt Issuance</b>				
36-36-3670-3670	Debt Issuance	\$-	\$-	\$-	
<b>3670</b>	<b>Debt Issuance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>				
36-36-3680-3680	Capital Lease Obligations	\$-	\$-	\$-	
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
36-38-3800-3890	Use Of Prior Year Fund Balance	\$-	\$-	\$-	
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3810</b>	<b>Transf From Other Funds</b>				
36-38-3810-3810	Transfer From Other Funds	\$-	\$-	\$-	
36-38-3810-3812	Transfer from General CP 45	\$40,953	\$40,956	\$-	
36-38-3810-3813	Transfer From General Fund	\$3,000	\$3,000	\$-	
36-38-3810-3817	Transfer from Leisure Srvc 43	\$63,880	\$64,142	\$-	
36-38-3810-3818	Transfer from Streets 41	\$271,098	\$272,031	\$-	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$378,930</b>	<b>\$380,129</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$378,930</b>	<b>\$380,129</b>	<b>\$-</b>	
	<b>Revenue</b>	<b>\$378,932</b>	<b>\$380,129</b>	<b>\$-</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>				
<b>4810</b>	<b>Trnsfr To Other Funds</b>				
36-48-4810-4912	Trnsfr to Other Funds	\$-	\$-	\$-	
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>4813</b>	<b>Transfer To General Fund</b>				
36-48-4813-4910	Transfer To General Fund	\$-	\$-	\$-	
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>83</b>	<b>Debt Service</b>				
<b>4700</b>	<b>Debt Service</b>				
36-83-4700-4550	Fees & Charges	\$3,000	\$3,000	\$-	
36-83-4700-4810	Principal on Bonds	\$343,000	\$355,000	\$-	
36-83-4700-4820	Interest on Bonds	\$32,930	\$22,129	\$-	
36-83-4700-4830	Cost of Issuance	\$-	\$-	\$-	
<b>4700</b>	<b>Debt Service</b>	<b>\$378,930</b>	<b>\$380,129</b>	<b>\$-</b>	
<b>83</b>	<b>Debt Service</b>	<b>\$378,930</b>	<b>\$380,129</b>	<b>\$-</b>	
	<b>Expense</b>	<b>\$378,930</b>	<b>\$380,129</b>	<b>\$-</b>	
<b>36</b>	<b>Debt Service Fund</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>	
<b>37</b>	<b>Municipal Building Authority</b>				
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
37-36-3610-3610	Interest Earnings	\$145	\$260	\$150	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$145</b>	<b>\$260</b>	<b>\$150</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>3670</b>	<b>Debt Issuance</b>				
37-36-3670-3670	Debt Issuance	\$-	\$1,000,000	\$10,000,000	
<b>3670</b>	<b>Debt Issuance</b>	<b>\$-</b>	<b>\$1,000,000</b>	<b>\$10,000,000</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$145</b>	<b>\$1,000,260</b>	<b>\$10,000,150</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
37-38-3800-3890	Use Of Prior Year Fund Balance	\$-	\$7,949	\$4,952	
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>\$7,949</b>	<b>\$4,952</b>	
<b>3810</b>	<b>Transf From Other Funds</b>				
37-38-3810-3810	Transfer From Other Funds	\$-	\$-	\$-	
37-38-3810-3813	Transfer From General Fund	\$-	\$158,198	\$157,850	
37-38-3810-3816	Transfer from Public Safety 42	\$234,770	\$73,086	\$72,925	
37-38-3810-3817	Transfer from Leisure Srvc 43	\$995,606	\$1,003,040	\$508,502	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$1,230,376</b>	<b>\$1,234,324</b>	<b>\$739,277</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$1,230,376</b>	<b>\$1,242,273</b>	<b>\$744,229</b>	
	<b>Revenue</b>	<b>\$1,230,521</b>	<b>\$2,242,533</b>	<b>\$10,744,379</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>				
<b>4813</b>	<b>Transfer To General Fund</b>				
37-48-4813-4910	Transfer To General Fund	\$-	\$-	\$-	
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>81</b>	<b>Municipal Building Authority</b>				
<b>4700</b>	<b>Debt Service</b>				
37-81-4700-4310	Professional & Technical	\$-	\$10	\$10	
37-81-4700-4550	Fees & Charges	\$9,700	\$8,200	\$5,100	
37-81-4700-4610	Miscellaneous	\$-	\$-	\$-	
37-81-4700-4795	Capital Projects	\$-	\$1,000,000	\$10,000,000	
37-81-4700-4810	Principal On Bonds	\$1,085,000	\$1,112,000	\$635,000	
37-81-4700-4820	Interest On Bonds	\$145,376	\$122,323	\$104,269	
37-81-4700-4830	Cost of Issuance	\$-	\$-	\$-	
<b>4700</b>	<b>Debt Service</b>	<b>\$1,240,076</b>	<b>\$2,242,533</b>	<b>\$10,744,379</b>	
<b>81</b>	<b>Municipal Building Authority</b>	<b>\$1,240,076</b>	<b>\$2,242,533</b>	<b>\$10,744,379</b>	
	<b>Expense</b>	<b>\$1,240,076</b>	<b>\$2,242,533</b>	<b>\$10,744,379</b>	
<b>37</b>	<b>Municipal Building Authority</b>	<b>-\$9,555</b>	<b>\$-</b>	<b>\$-</b>	
<b>38</b>	<b>Coral Canyon SSD</b>				
<b>31</b>	<b>Taxes</b>				
<b>3110</b>	<b>Property Taxes-current</b>				
38-31-3110-3111	Current Property Tax - Ssd	\$741,678	\$732,500	\$762,000	
<b>3110</b>	<b>Property Taxes-current</b>	<b>\$741,678</b>	<b>\$732,500</b>	<b>\$762,000</b>	
<b>3120</b>	<b>Property Taxes-delinquent</b>				
38-31-3120-3121	Delinquent Py Taxes - Ssd	\$16,497	\$17,000	\$12,000	
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>\$16,497</b>	<b>\$17,000</b>	<b>\$12,000</b>	
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>				
38-31-3170-3171	Fee Assessment Tax - Ssd	\$34,277	\$34,000	\$35,000	
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>\$34,277</b>	<b>\$34,000</b>	<b>\$35,000</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>3190</b>	<b>Penalty/interest On Taxes</b>				
38-31-3190-3191	Interest Earned On Tax - Ssd	\$924	\$800	\$1,000	
<b>3190</b>	<b>Penalty/interest On Taxes</b>	<b>\$924</b>	<b>\$800</b>	<b>\$1,000</b>	
<b>31</b>	<b>Taxes</b>	<b>\$793,376</b>	<b>\$784,300</b>	<b>\$810,000</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
38-36-3610-3610	Interest Earnings	\$4,111	\$4,160	\$4,350	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$4,111</b>	<b>\$4,160</b>	<b>\$4,350</b>	
<b>3660</b>	<b>Premiums on Bonds Sold</b>				
38-36-3660-3660	Premiums on Bonds Sold	\$-	\$-	\$-	
<b>3660</b>	<b>Premiums on Bonds Sold</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3670</b>	<b>Debt Issuance</b>				
38-36-3670-3670	Debt Issuance	\$-	\$-	\$-	
<b>3670</b>	<b>Debt Issuance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$4,111</b>	<b>\$4,160</b>	<b>\$4,350</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
38-38-3800-3890	Use Of Prior Year Fund Balance	\$-	\$23,652	\$19,824	
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>\$23,652</b>	<b>\$19,824</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>\$23,652</b>	<b>\$19,824</b>	
	<b>Revenue</b>	<b>\$797,487</b>	<b>\$812,112</b>	<b>\$834,174</b>	
<b>82</b>	<b>Coral Canyon Special Srvc Dist</b>				
<b>4700</b>	<b>Debt Service</b>				
38-82-4700-4310	Professional & Technical	\$-	\$10	\$10	
38-82-4700-4346	Administrative Costs	\$28,683	\$22,202	\$44,064	
38-82-4700-4550	Fees & Charges	\$3,000	\$2,500	\$2,500	
38-82-4700-4610	Miscellaneous	\$-	\$-	\$-	
38-82-4700-4810	Principal On Bonds	\$630,000	\$650,000	\$670,000	
38-82-4700-4815	Bond Refunding Escrow Payment	\$-	\$-	\$-	
38-82-4700-4820	Interest On Bonds	\$156,600	\$137,400	\$117,600	
38-82-4700-4830	Cost of Issuance	\$-	\$-	\$-	
<b>4700</b>	<b>Debt Service</b>	<b>\$818,283</b>	<b>\$812,112</b>	<b>\$834,174</b>	
<b>82</b>	<b>Coral Canyon Special Srvc Dist</b>	<b>\$818,283</b>	<b>\$812,112</b>	<b>\$834,174</b>	
	<b>Expense</b>	<b>\$818,283</b>	<b>\$812,112</b>	<b>\$834,174</b>	
<b>38</b>	<b>Coral Canyon SSD</b>	<b>-\$20,796</b>	<b>\$-</b>	<b>\$-</b>	
<b>41</b>	<b>Capital Project Streets</b>				
<b>31</b>	<b>Taxes</b>				
<b>3130</b>	<b>General Sales &amp; Use Tax</b>				
41-31-3130-3131	Sales Tax Highway (.30%)	\$-	\$-	\$2,014,000	
<b>3130</b>	<b>General Sales &amp; Use Tax</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,014,000</b>	
<b>31</b>	<b>Taxes</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,014,000</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
41-36-3610-3610	Interest Earnings	\$8,664	\$10,000	\$8,500	
41-36-3610-3616	WFB Investment Interest	\$12,635	\$12,000	\$11,000	
41-36-3610-3617	WFB Impact Fee Interest	\$37,892	\$40,000	\$47,000	
41-36-3610-3618	WFB Accrued Interest	\$4,283	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$63,475</b>	<b>\$62,000</b>	<b>\$66,500</b>	
<b>3615</b>	<b>Non-operating Rev</b>				
41-36-3615-3615	Gain/Loss On Investment	-\$16,519	\$-	\$-	
<b>3615</b>	<b>Non-operating Rev</b>	<b>-\$16,519</b>	<b>\$-</b>	<b>\$-</b>	
<b>3670</b>	<b>Debt Issuance</b>				
41-36-3670-3670	Debt Issuance	\$-	\$-	\$-	
<b>3670</b>	<b>Debt Issuance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>				
41-36-3680-3680	Capital Lease Obligations	\$-	\$-	\$-	
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3690</b>	<b>Sundry Revenue</b>				
41-36-3690-3690	Miscellaneous Revenue	\$-	\$-	\$-	
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$46,955</b>	<b>\$62,000</b>	<b>\$66,500</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
41-38-3800-3840	Contribution Other Government	\$-	\$-	\$-	
41-38-3800-3870	Contributions Private Sources	\$-	\$-	\$-	
41-38-3800-3890	Use Of Prior Year Fund Balance	\$-	\$2,632,584	\$7,973,067	
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>\$2,632,584</b>	<b>\$7,973,067</b>	
<b>3810</b>	<b>Transf From Other Funds</b>				
41-38-3810-3811	Transfer From Capital Projects	\$-	\$-	\$-	
41-38-3810-3813	Transfer From General Fund	\$-	\$3,004,097	\$-	
41-38-3810-3833	Contribution From General Fund	\$659,316	\$-	\$-	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$659,316</b>	<b>\$3,004,097</b>	<b>\$-</b>	
<b>3830</b>	<b>Contr From Other Funds</b>				
41-38-3830-3831	Contribution Gf Highway Tax	\$1,928,315	\$-	\$-	
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$1,928,315</b>	<b>\$-</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$2,587,631</b>	<b>\$5,636,681</b>	<b>\$7,973,067</b>	
<b>39</b>	<b>Special Fund Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
41-39-3610-3911	Interest Earnings Impact Fees	\$11,271	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$11,271</b>	<b>\$-</b>	<b>\$-</b>	
<b>3900</b>	<b>Special Fund Revenue</b>				
41-39-3900-3910	Impact Fee Revenue	\$2,633,636	\$2,053,350	\$2,352,800	
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$2,633,636</b>	<b>\$2,053,350</b>	<b>\$2,352,800</b>	
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$2,644,907</b>	<b>\$2,053,350</b>	<b>\$2,352,800</b>	
	<b>Revenue</b>	<b>\$5,279,493</b>	<b>\$7,752,031</b>	<b>\$12,406,367</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>				
<b>4810</b>	<b>Trnsfr To Other Funds</b>				
41-48-4810-4912	Trnsfr to Other Funds	\$-	\$-	\$-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
41-48-4810-4913	Transfer to Debt Srvc Fund 36	\$271,098	\$272,031	\$227,367	
<b>4810</b>	<b>Tmsfr To Other Funds</b>	<b>\$271,098</b>	<b>\$272,031</b>	<b>\$227,367</b>	
<b>4813</b>	<b>Transfer To General Fund</b>				
41-48-4813-4910	Transfer To General Fund	\$-	\$-	\$-	
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$271,098</b>	<b>\$272,031</b>	<b>\$227,367</b>	
<b>71</b>	<b>Capital Projects Street</b>				
<b>4400</b>	<b>Highways/public Imprvmt</b>				
41-71-4400-4421	Street Maintenance	\$442,911	\$1,000,000	\$1,000,000	
41-71-4400-4701	Street Projects	\$682,345	\$1,050,000	\$5,826,000	
41-71-4400-4740	Capital Equipment Purchase	\$62,175	\$30,000	\$553,000	
41-71-4400-4940	Impact Fee Expense	\$1,384,282	\$5,400,000	\$4,800,000	
<b>4400</b>	<b>Highways/public Imprvmt</b>	<b>\$2,571,713</b>	<b>\$7,480,000</b>	<b>\$12,179,000</b>	
<b>71</b>	<b>Capital Projects Street</b>	<b>\$2,571,713</b>	<b>\$7,480,000</b>	<b>\$12,179,000</b>	
	<b>Expense</b>	<b>\$2,842,811</b>	<b>\$7,752,031</b>	<b>\$12,406,367</b>	
<b>41</b>	<b>Capital Project Streets</b>	<b>\$2,436,682</b>	<b>\$-</b>	<b>\$-</b>	
<b>42</b>	<b>Capital Project Public Safety</b>				
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
42-36-3610-3610	Interest Earnings	\$52	\$400	\$100	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$52</b>	<b>\$400</b>	<b>\$100</b>	
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>				
42-36-3680-3680	Capital Lease Obligations	\$-	\$-	\$-	
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3690</b>	<b>Sundry Revenue</b>				
42-36-3690-3690	Miscellaneous Revenue	\$-	\$-	\$-	
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$52</b>	<b>\$400</b>	<b>\$100</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
42-38-3800-3890	Use Of Prior Year Fund Balance	\$-	-\$38,742	-\$48,638	
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>-\$38,742</b>	<b>-\$48,638</b>	
<b>3810</b>	<b>Transf From Other Funds</b>				
42-38-3810-3810	Transfer From Other Funds	\$-	\$-	\$-	
42-38-3810-3813	Transfer From General Fund	\$-	\$-	\$-	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>-\$38,742</b>	<b>-\$48,638</b>	
<b>39</b>	<b>Special Fund Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
42-39-3610-3911	Interest Earnings Impact Fees	\$5,037	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$5,037</b>	<b>\$-</b>	<b>\$-</b>	
<b>3900</b>	<b>Special Fund Revenue</b>				
42-39-3900-3910	Impact Fee Revenue	\$426,196	\$250,250	\$260,260	
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$426,196</b>	<b>\$250,250</b>	<b>\$260,260</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
39	Special Fund Revenue	\$431,232	\$250,250	\$260,260	
	Revenue	\$431,285	\$211,908	\$211,722	
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
42-48-4810-4911	Transfer to MBA	\$74,187	\$73,086	\$72,925	
42-48-4810-4912	Trnsfr to Other Funds	\$-	\$-	\$-	
4810	Trnsfr To Other Funds	\$74,187	\$73,086	\$72,925	
4813	Transfer To General Fund				
42-48-4813-4910	Transfer To General Fund	\$93,172	\$93,172	\$93,172	
4813	Transfer To General Fund	\$93,172	\$93,172	\$93,172	
48	Transfers & Other Uses	\$167,359	\$166,258	\$166,097	
72	Capital Projects Public Safety				
4200	Public Safety				
42-72-4200-4705	Fire Projects	\$-	\$-	\$-	
42-72-4200-4706	Police Station	\$-	\$-	\$-	
42-72-4200-4740	Capital Equipment Purchase	\$-	\$-	\$-	
42-72-4200-4940	Impact Fee Expense	\$58,763	\$45,650	\$45,625	
4200	Public Safety	\$58,763	\$45,650	\$45,625	
72	Capital Projects Public Safety	\$58,763	\$45,650	\$45,625	
	Expense	\$226,121	\$211,908	\$211,722	
42	Capital Project Public Safety	\$205,163	\$-	\$-	
43	Capital Project Leisure Srvc				
36	Miscellaneous Revenue				
3610	Interest Earnings				
43-36-3610-3610	Interest Earnings	\$505	\$240	\$450	
43-36-3610-3616	WFB Investment Interest	\$95	\$110	\$3,000	
43-36-3610-3617	WFB Impact Fee Interest	\$13,701	\$17,700	\$17,000	
43-36-3610-3618	WFB Accrued Interest	\$1,187	\$-	\$-	
3610	Interest Earnings	\$15,488	\$18,050	\$20,450	
3615	Non-operating Rev				
43-36-3615-3615	Gain/Loss On Investment	-\$3,410	\$-	\$-	
3615	Non-operating Rev	-\$3,410	\$-	\$-	
3680	OFS-Capital Lease Obligations				
43-36-3680-3680	Capital Lease Obligations	\$-	\$-	\$-	
3680	OFS-Capital Lease Obligations	\$-	\$-	\$-	
3690	Sundry Revenue				
43-36-3690-3690	Miscellaneous Revenue	\$-	\$-	\$-	
3690	Sundry Revenue	\$-	\$-	\$-	
36	Miscellaneous Revenue	\$12,078	\$18,050	\$20,450	
38	Contributions & Transfers				
3800	Contributions & Transfers				
43-38-3800-3840	Contribution Other Government	\$-	\$-	\$-	
43-38-3800-3870	Contributions Private Sources	\$-	\$-	\$-	
43-38-3800-3890	Use Of Prior Year Fund Balance	\$-	\$2,909,132	\$107,381	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>\$2,909,132</b>	<b>\$107,381</b>	
<b>3810</b>	<b>Transf From Other Funds</b>				
43-38-3810-3810	Transfer From Other Funds	\$-	\$-	\$-	
43-38-3810-3811	Transfer From Capital Projects	\$-	\$-	\$-	
43-38-3810-3813	Transfer From General Fund	\$-	\$-	\$-	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3830</b>	<b>Contr From Other Funds</b>				
43-38-3830-3833	Contribution From General Fund	\$-	\$-	\$-	
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>\$2,909,132</b>	<b>\$107,381</b>	
<b>39</b>	<b>Special Fund Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
43-39-3610-3911	Interest Earnings Impact Fees	\$21,938	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$21,938</b>	<b>\$-</b>	<b>\$-</b>	
<b>3900</b>	<b>Special Fund Revenue</b>				
43-39-3900-3910	Impact Fee Revenue	\$4,426,408	\$3,120,000	\$3,244,800	
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$4,426,408</b>	<b>\$3,120,000</b>	<b>\$3,244,800</b>	
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$4,448,346</b>	<b>\$3,120,000</b>	<b>\$3,244,800</b>	
	<b>Revenue</b>	<b>\$4,460,425</b>	<b>\$6,047,182</b>	<b>\$3,372,631</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>				
<b>4810</b>	<b>Trnsfr To Other Funds</b>				
43-48-4810-4911	Transfer to MBA	\$995,606	\$1,003,040	\$508,502	
43-48-4810-4912	Trnsfr to Other Funds	\$-	\$-	\$-	
43-48-4810-4913	Transfer to Debt Srvc Fund 36	\$63,880	\$64,142	\$64,129	
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$1,059,486</b>	<b>\$1,067,182</b>	<b>\$572,631</b>	
<b>4813</b>	<b>Transfer To General Fund</b>				
43-48-4813-4910	Transfer To General Fund	\$-	\$-	\$-	
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$1,059,486</b>	<b>\$1,067,182</b>	<b>\$572,631</b>	
<b>73</b>	<b>Capital Projects Leisure Srvc</b>				
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>				
43-73-4500-4702	Park Projects	\$122,402	\$-	\$-	
43-73-4500-4703	Trail Projects	\$2,420	\$-	\$-	
43-73-4500-4704	Cemetery Projects	\$144,645	\$180,000	\$-	
43-73-4500-4740	Capital Equipment Purchase	\$-	\$-	\$-	
43-73-4500-4940	Impact Fee Expense	\$369,101	\$4,800,000	\$2,800,000	
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>	<b>\$638,568</b>	<b>\$4,980,000</b>	<b>\$2,800,000</b>	
<b>73</b>	<b>Capital Projects Leisure Srvc</b>	<b>\$638,568</b>	<b>\$4,980,000</b>	<b>\$2,800,000</b>	
	<b>Expense</b>	<b>\$1,698,053</b>	<b>\$6,047,182</b>	<b>\$3,372,631</b>	
<b>43</b>	<b>Capital Project Leisure Srvc</b>	<b>\$2,762,372</b>	<b>\$-</b>	<b>\$-</b>	
<b>45</b>	<b>Capital Project General</b>				
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
45-36-3610-3610	Interest Earnings	\$14	\$30	\$50	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
45-36-3610-3616	WFB Investment Interest	\$2,759	\$3,850	\$2,500	
45-36-3610-3617	WFB Impact Fee Interest	\$-	\$-	\$-	
45-36-3610-3618	WFB Accrued Interest	\$171	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$2,945</b>	<b>\$3,880</b>	<b>\$2,550</b>	
<b>3615</b>	<b>Non-operating Rev</b>				
45-36-3615-3615	Gain/Loss On Investment	-\$1,212	\$-	\$-	
<b>3615</b>	<b>Non-operating Rev</b>	<b>-\$1,212</b>	<b>\$-</b>	<b>\$-</b>	
<b>3690</b>	<b>Sundry Revenue</b>				
45-36-3690-3690	Miscellaneous Revenue	\$-	\$-	\$-	
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$1,734</b>	<b>\$3,880</b>	<b>\$2,550</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
45-38-3800-3870	Contributions Private Sources	\$-	\$-	\$-	
45-38-3800-3890	Use Of Prior Year Fund Balance	\$-	\$37,076	\$147,450	
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$-</b>	<b>\$37,076</b>	<b>\$147,450</b>	
<b>3810</b>	<b>Transf From Other Funds</b>				
45-38-3810-3810	Transfer From Other Funds	\$39,134	\$-	\$-	
45-38-3810-3811	Transfer From Capital Projects	\$-	\$-	\$-	
45-38-3810-3813	Transfer From General Fund	\$-	\$-	\$-	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$39,134</b>	<b>\$-</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$39,134</b>	<b>\$37,076</b>	<b>\$147,450</b>	
<b>39</b>	<b>Special Fund Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
45-39-3610-3911	Interest Earnings Impact Fees	\$-	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
	<b>Revenue</b>	<b>\$40,868</b>	<b>\$40,956</b>	<b>\$150,000</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>				
<b>4810</b>	<b>Trnsfr To Other Funds</b>				
45-48-4810-4912	Trnsfr to Other Funds	\$39,134	\$-	\$-	
45-48-4810-4913	Transfer to Debt Srvc Fund 36	\$40,953	\$40,956	\$-	
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$80,087</b>	<b>\$40,956</b>	<b>\$-</b>	
<b>4813</b>	<b>Transfer To General Fund</b>				
45-48-4813-4910	Transfer To General Fund	\$-	\$-	\$-	
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$80,087</b>	<b>\$40,956</b>	<b>\$-</b>	
<b>75</b>	<b>Capital Projects General</b>				
<b>4100</b>	<b>General Government</b>				
45-75-4100-4707	General Fund Capital Projects	\$-	\$-	\$150,000	
<b>4100</b>	<b>General Government</b>	<b>\$-</b>	<b>\$-</b>	<b>\$150,000</b>	
<b>75</b>	<b>Capital Projects General</b>	<b>\$-</b>	<b>\$-</b>	<b>\$150,000</b>	
	<b>Expense</b>	<b>\$80,087</b>	<b>\$40,956</b>	<b>\$150,000</b>	



Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
45	<b>Capital Project General</b>	<b>-\$39,219</b>	<b>\$-</b>	<b>\$-</b>	
51	<b>Water</b>				
36	<b>Miscellaneous Revenue</b>				
3610	<b>Interest Earnings</b>				
51-36-3610-3610	Interest Earnings	\$21,585	\$40,000	\$41,600	
51-36-3610-3616	WFB Investment Interest	\$87,068	\$127,993	\$133,113	
51-36-3610-3617	WFB Impact Fee Interest	\$6,433	\$9,940	\$10,338	
51-36-3610-3618	WFB Accrued Interest	\$5,501	\$-	\$-	
3610	<b>Interest Earnings</b>	<b>\$120,589</b>	<b>\$177,933</b>	<b>\$185,050</b>	
3615	<b>Non-operating Rev</b>				
51-36-3615-3615	Gain/Loss On Investment	-\$36,593	\$-	\$-	
3615	<b>Non-operating Rev</b>	<b>-\$36,593</b>	<b>\$-</b>	<b>\$-</b>	
3710	<b>Water Operating Rev</b>				
51-36-3710-3650	Sale Of Materials & Supplies	\$990	\$-	\$-	
51-36-3710-3690	Miscellaneous Revenue	\$8,328	\$-	\$-	
3710	<b>Water Operating Rev</b>	<b>\$9,319</b>	<b>\$-</b>	<b>\$-</b>	
3715	<b>Water Non-operating Rev</b>				
51-36-3715-3640	Sale Of Fixed Assets	\$-	\$50,781	\$-	
3715	<b>Water Non-operating Rev</b>	<b>\$-</b>	<b>\$50,781</b>	<b>\$-</b>	
36	<b>Miscellaneous Revenue</b>	<b>\$93,314</b>	<b>\$228,714</b>	<b>\$185,050</b>	
37	<b>Enterprise Revenue</b>				
3710	<b>Water Operating Rev</b>				
51-37-3710-3711	Metered Water Sales	\$4,720,547	\$4,455,000	\$4,892,000	
51-37-3710-3712	Secondary Water Sales	\$166,937	\$165,000	\$172,000	
51-37-3710-3713	Hydrant Meter Usage	\$364,189	\$301,368	\$325,000	
51-37-3710-3714	Water Surcharge	\$302,590	\$316,387	\$329,042	
51-37-3710-3715	Connection Fee	\$268,072	\$180,050	\$221,600	
51-37-3710-3716	Reconnect Fees	\$3,450	\$2,900	\$3,016	
51-37-3710-3717	Delinquent Account Penalties	\$24,584	\$39,196	\$40,764	
51-37-3710-3718	Metered Base Charges	\$2,937,355	\$2,825,897	\$2,938,933	
51-37-3710-3719	Hydrant Base Charges	\$108,336	\$99,970	\$103,969	
51-37-3710-3751	Irrigation Dues	\$-	\$-	\$17,730	
3710	<b>Water Operating Rev</b>	<b>\$8,896,059</b>	<b>\$8,385,768</b>	<b>\$9,044,054</b>	
37	<b>Enterprise Revenue</b>	<b>\$8,896,059</b>	<b>\$8,385,768</b>	<b>\$9,044,054</b>	
38	<b>Contributions &amp; Transfers</b>				
3715	<b>Water Non-operating Rev</b>				
51-38-3715-3813	Transfer From General Fund	\$-	\$-	\$-	
51-38-3715-3871	Contributions/sub Improvements	\$3,368,839	\$-	\$-	
51-38-3715-3873	Grants from Private Sources	\$-	\$-	\$-	
51-38-3715-3890	Use Of Prior Year Fund Balance	\$-	\$7,258,065	\$8,460,680	
3715	<b>Water Non-operating Rev</b>	<b>\$3,368,839</b>	<b>\$7,258,065</b>	<b>\$8,460,680</b>	
3800	<b>Contributions &amp; Transfers</b>				
51-38-3800-3830	Contr from Other Funds	\$-	\$-	\$-	
51-38-3800-3840	Contribution Other Government	\$2,913	\$-	\$-	
3800	<b>Contributions &amp; Transfers</b>	<b>\$2,913</b>	<b>\$-</b>	<b>\$-</b>	
38	<b>Contributions &amp; Transfers</b>	<b>\$3,371,752</b>	<b>\$7,258,065</b>	<b>\$8,460,680</b>	
39	<b>Special Fund Revenue</b>				
3610	<b>Interest Earnings</b>				
51-39-3610-3911	Interest Earnings Impact Fees	\$16,405	\$-	\$-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
3610	Interest Earnings	\$16,405	\$-	\$-	
3715	Water Non-operating Rev				
51-39-3715-3910	Impact Fee Revenue	\$2,416,816	\$1,567,800	\$1,929,600	
3715	Water Non-operating Rev	\$2,416,816	\$1,567,800	\$1,929,600	
39	Special Fund Revenue	\$2,433,221	\$1,567,800	\$1,929,600	
	Revenue	\$14,794,346	\$17,440,347	\$19,619,384	
50	Water Treatment				
5110	Water Operating Exp				
51-50-5110-4110	Salaries/Regular	\$68,841	\$89,442	\$156,370	
51-50-5110-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
51-50-5110-4130	Employee Benefits	-\$23,468	\$66,004	\$108,076	
51-50-5110-4140	Overtime	\$1,326	\$2,000	\$5,000	
51-50-5110-4150	Uniforms	\$158	\$1,100	\$700	
51-50-5110-4210	Dues And Memberships	\$566	\$1,750	\$1,750	
51-50-5110-4211	Software Subscriptions	\$374	\$-	\$732	
51-50-5110-4230	Training & Travel	\$1,000	\$1,450	\$1,650	
51-50-5110-4240	Office Equip, Supplies & Maint	\$-	\$350	\$350	
51-50-5110-4250	Supplies & Materials	\$62,405	\$65,200	\$86,200	
51-50-5110-4251	Fuel	\$2,937	\$6,000	\$7,500	
51-50-5110-4254	Fleet Charges	\$2,277	\$7,744	\$3,000	
51-50-5110-4260	Small Tools & Minor Equipment	\$1,841	\$2,000	\$33,000	SCADA, HMI, & Alarm Computer Replacements
51-50-5110-4270	Building & Grounds	\$8,139	\$11,500	\$17,550	
51-50-5110-4280	Utilities	\$479,668	\$676,000	\$744,500	
51-50-5110-4290	Telephone	\$2,712	\$3,090	\$3,100	
51-50-5110-4310	Professional & Technical	\$3,763	\$41,400	\$38,200	
51-50-5110-4430	Water Purchase Sandhollow	\$1,840,660	\$2,039,321	\$2,297,262	
51-50-5110-4432	Water Purchase/Quail Lake/Raw	\$450,072	\$882,813	\$918,125	
51-50-5110-4550	Fees & Charges	\$495	\$-	\$-	
51-50-5110-4610	Miscellaneous	\$-	\$-	\$-	
51-50-5110-4790	Other Projects	\$266,612	\$129,300	\$159,000	
51-50-5110-4810	Principal On Bonds	\$-	\$74,800	\$78,100	
5110	Water Operating Exp	\$3,170,380	\$4,101,264	\$4,660,165	
5150	Water Non-oper Exp				
51-50-5150-4740	Capital Equipment Purchase	\$-	\$-	\$-	
51-50-5150-4795	Capital Projects	\$-	\$-	\$-	
51-50-5150-4800	Depreciation	\$63,846	\$55,000	\$68,000	
51-50-5150-4820	Interest On Bonds	\$64,304	\$62,149	\$59,157	
51-50-5150-4850	Lease Purchase	\$622	\$3,100	\$3,200	
5150	Water Non-oper Exp	\$128,772	\$120,249	\$130,357	
50	Water Treatment	\$3,299,152	\$4,221,513	\$4,790,522	
51	Water Distribution				
5110	Water Operating Exp				
51-51-5110-4110	Salaries/Regular	\$885,985	\$1,115,322	\$1,344,169	
51-51-5110-4120	Salaries/Part Time/Temporary	\$2,904	\$-	\$-	
51-51-5110-4130	Employee Benefits	\$591,693	\$781,946	\$878,011	
51-51-5110-4140	Overtime	\$14,831	\$15,000	\$31,266	
51-51-5110-4150	Uniforms	\$2,826	\$5,930	\$12,250	
51-51-5110-4210	Dues And Memberships	\$1,844	\$2,250	\$1,600	
51-51-5110-4211	Software Subscriptions	\$683	\$-	\$59,510	
51-51-5110-4230	Training & Travel	\$4,299	\$9,910	\$10,940	
51-51-5110-4240	Office Equip, Supplies & Maint	\$1,050	\$2,000	\$2,500	
51-51-5110-4250	Supplies & Materials	\$80,315	\$163,500	\$166,400	
51-51-5110-4251	Fuel	\$21,376	\$36,000	\$38,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
51-51-5110-4254	Fleet Charges	\$20,573	\$59,500	\$16,000	
51-51-5110-4260	Small Tools & Minor Equipment	\$4,053	\$13,100	\$20,100	
51-51-5110-4270	Building & Grounds	\$2,771	\$1,950	\$2,540	
51-51-5110-4280	Utilities	\$12,145	\$17,450	\$19,475	
51-51-5110-4290	Telephone	\$8,496	\$10,600	\$12,150	
51-51-5110-4310	Professional & Technical	\$32,849	\$57,216	\$99,000	
51-51-5110-4346	Administrative Costs	\$401,160	\$310,927	\$572,077	
51-51-5110-4431	District Surcharge	\$307,294	\$316,387	\$341,491	
51-51-5110-4523	Uncollectable Accts	\$9,742	\$2,000	\$2,080	
51-51-5110-4550	Fees & Charges	\$3,755	\$5,700	\$2,080	
51-51-5110-4610	Miscellaneous	\$440	\$800	\$800	
51-51-5110-4790	Other Projects	\$452,191	\$599,500	\$563,000	
51-51-5110-4810	Principal On Bonds	\$-	\$265,200	\$276,900	
<b>5110</b>	<b>Water Operating Exp</b>	<b>\$2,863,275</b>	<b>\$3,792,188</b>	<b>\$4,472,339</b>	
<b>5150</b>	<b>Water Non-oper Exp</b>				
51-51-5150-4740	Capital Equipment Purchase	\$-	\$288,300	\$247,000	
51-51-5150-4795	Capital Projects	\$-	\$1,040,000	\$3,450,000	
51-51-5150-4800	Depreciation	\$1,443,093	\$1,445,000	\$1,519,800	
51-51-5150-4820	Interest On Bonds	\$199,909	\$220,346	\$209,737	
51-51-5150-4830	Cost of Issuance	\$-	\$-	\$-	
51-51-5150-4910	Transfer To General Fund	\$-	\$-	\$-	
51-51-5150-4912	Trnsfr to Other Funds	\$-	\$-	\$-	
51-51-5150-4940	Impact Fee Expense	\$195,115	\$6,433,000	\$4,813,000	
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>\$1,838,117</b>	<b>\$9,426,646</b>	<b>\$10,239,537</b>	
<b>51</b>	<b>Water Distribution</b>	<b>\$4,701,393</b>	<b>\$13,218,834</b>	<b>\$14,711,876</b>	
<b>55</b>	<b>Irrigation</b>				
<b>5110</b>	<b>Water Operating Exp</b>				
51-55-5110-4110	Salaries/Regular	\$-	\$-	\$19,664	
51-55-5110-4130	Employee Benefits	\$-	\$-	\$17,702	
51-55-5110-4140	Overtime	\$-	\$-	\$-	
51-55-5110-4150	Uniforms	\$-	\$-	\$-	
51-55-5110-4230	Training & Travel	\$-	\$-	\$-	
51-55-5110-4240	Office Equip, Supplies & Maint	\$-	\$-	\$-	
51-55-5110-4250	Supplies & Materials	\$-	\$-	\$2,100	
51-55-5110-4251	Fuel	\$-	\$-	\$520	
51-55-5110-4254	Fleet Charges	\$-	\$-	\$-	
51-55-5110-4260	Small Tools & Minor Equipment	\$-	\$-	\$1,000	
51-55-5110-4290	Telephone	\$-	\$-	\$-	
51-55-5110-4310	Professional & Technical	\$-	\$-	\$5,000	
51-55-5110-4346	Administrative Costs	\$-	\$-	\$-	
51-55-5110-4523	Uncollectable Accts	\$-	\$-	\$-	
51-55-5110-4610	Miscellaneous	\$-	\$-	\$-	
51-55-5110-4790	Other Projects	\$-	\$-	\$-	
<b>5110</b>	<b>Water Operating Exp</b>	<b>\$-</b>	<b>\$-</b>	<b>\$45,986</b>	
<b>5150</b>	<b>Water Non-oper Exp</b>				
51-55-5150-4740	Capital Equipment Purchase	\$-	\$-	\$-	
51-55-5150-4795	Capital Projects	\$-	\$-	\$-	
51-55-5150-4800	Depreciation	\$-	\$-	\$71,000	
51-55-5150-4910	Transfer To General Fund	\$-	\$-	\$-	
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>\$-</b>	<b>\$-</b>	<b>\$71,000</b>	
<b>55</b>	<b>Irrigation</b>	<b>\$-</b>	<b>\$-</b>	<b>\$116,986</b>	
	<b>Expense</b>	<b>\$8,000,544</b>	<b>\$17,440,347</b>	<b>\$19,619,384</b>	
<b>51</b>	<b>Water</b>	<b>\$6,793,802</b>	<b>\$-</b>	<b>\$-</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>52</b>	<b>Sewer</b>				
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
52-36-3610-3610	Interest Earnings	\$20,769	\$12,315	\$12,808	
52-36-3610-3616	WFB Investment Interest	\$82,523	\$96,500	\$100,360	
52-36-3610-3617	WFB Impact Fee Interest	\$24,315	\$35,172	\$36,579	
52-36-3610-3618	WFB Accrued Interest	\$6,781	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$134,388</b>	<b>\$143,987</b>	<b>\$149,746</b>	
<b>3615</b>	<b>Non-operating Rev</b>				
52-36-3615-3615	Gain/Loss On Investment	-\$39,145	\$-	\$-	
<b>3615</b>	<b>Non-operating Rev</b>	<b>-\$39,145</b>	<b>\$-</b>	<b>\$-</b>	
<b>3620</b>	<b>Rents</b>				
52-36-3620-3624	Rental Income	\$-	\$-	\$-	
<b>3620</b>	<b>Rents</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3720</b>	<b>Sewer Operating Rev</b>				
52-36-3720-3650	Sale Of Materials & Supplies	\$-	\$-	\$-	
52-36-3720-3690	Miscellaneous Revenue	\$28	\$-	\$-	
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>\$28</b>	<b>\$-</b>	<b>\$-</b>	
<b>3725</b>	<b>Sewer Non-operating Rev</b>				
52-36-3725-3640	Sale Of Fixed Assets	\$13,327	\$40,383	\$-	
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$13,327</b>	<b>\$40,383</b>	<b>\$-</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$108,598</b>	<b>\$184,370</b>	<b>\$149,746</b>	
<b>37</b>	<b>Enterprise Revenue</b>				
<b>3720</b>	<b>Sewer Operating Rev</b>				
52-37-3720-3717	Delinquent Account Penalties	\$9,708	\$11,664	\$12,131	
52-37-3720-3721	Sewer Charges	\$1,771,244	\$1,990,413	\$2,050,600	
52-37-3720-3722	Inspection Fee	\$142,589	\$97,500	\$120,000	
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>\$1,923,541</b>	<b>\$2,099,577</b>	<b>\$2,182,731</b>	
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$1,923,541</b>	<b>\$2,099,577</b>	<b>\$2,182,731</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3725</b>	<b>Sewer Non-operating Rev</b>				
52-38-3725-3813	Transfer from General Fund	\$-	\$-	\$-	
52-38-3725-3871	Contributions/Sub Improvements	\$2,725,306	\$-	\$-	
52-38-3725-3873	Grants from Private Sources	\$-	\$-	\$-	
52-38-3725-3890	Use Of Prior Year Fund Balance	\$-	\$7,227,109	\$7,113,742	
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$2,725,306</b>	<b>\$7,227,109</b>	<b>\$7,113,742</b>	
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
52-38-3800-3830	Contr of Other Funds	\$-	\$-	\$-	
52-38-3800-3840	Contribution Other Government	\$7,551	\$-	\$-	
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$7,551</b>	<b>\$-</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$2,732,857</b>	<b>\$7,227,109</b>	<b>\$7,113,742</b>	
<b>39</b>	<b>Special Fund Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
52-39-3610-3911	Interest Earnings Impact Fees	\$4,571	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$4,571</b>	<b>\$-</b>	<b>\$-</b>	
<b>3725</b>	<b>Sewer Non-operating Rev</b>				

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
52-39-3725-3910	Impact Fee Revenue	\$990,669	\$637,000	\$784,000	
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$990,669</b>	<b>\$637,000</b>	<b>\$784,000</b>	
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$995,240</b>	<b>\$637,000</b>	<b>\$784,000</b>	
	<b>Revenue</b>	<b>\$5,760,236</b>	<b>\$10,148,056</b>	<b>\$10,230,219</b>	
<b>52</b>	<b>Sewer</b>				
<b>5210</b>	<b>Sewer Operating Exp</b>				
52-52-5210-4110	Salaries/Regular	\$648,956	\$837,579	\$898,014	
52-52-5210-4120	Salaries/Part Time/Temporary	\$2,904	\$-	\$-	
52-52-5210-4130	Employee Benefits	\$376,562	\$562,996	\$591,953	
52-52-5210-4140	Overtime	\$4,515	\$10,126	\$10,531	
52-52-5210-4150	Uniforms	\$1,390	\$3,130	\$3,130	
52-52-5210-4210	Dues And Memberships	\$192	\$700	\$700	
52-52-5210-4211	Software Subscriptions	\$2,683	\$-	\$14,000	Cartegraph & ESRI Software
52-52-5210-4230	Training & Travel	\$2,209	\$7,445	\$7,350	
52-52-5210-4240	Office Equip, Supplies & Maint	\$2,078	\$2,500	\$3,000	
52-52-5210-4250	Supplies & Materials	\$56,066	\$114,000	\$131,000	
52-52-5210-4251	Fuel	\$13,027	\$21,000	\$27,500	
52-52-5210-4254	Fleet Charges	\$47,969	\$70,391	\$8,500	
52-52-5210-4260	Small Tools & Minor Equipment	\$2,597	\$8,900	\$5,450	
52-52-5210-4270	Building & Grounds	\$6,782	\$6,390	\$6,830	
52-52-5210-4280	Utilities	\$40,534	\$45,400	\$47,375	
52-52-5210-4290	Telephone	\$4,408	\$5,540	\$5,540	
52-52-5210-4310	Professional & Technical	\$9,394	\$55,816	\$41,662	
52-52-5210-4346	Administrative Costs	\$269,753	\$209,043	\$381,384	
52-52-5210-4523	Uncollectable Accts	\$3,603	\$-	\$-	
52-52-5210-4550	Fees & Charges	\$-	\$-	\$-	
52-52-5210-4610	Miscellaneous	\$322	\$800	\$800	
52-52-5210-4790	Other Projects	\$-	\$-	\$3,500	
52-52-5210-4810	Principal On Bonds	\$-	\$-	\$-	
<b>5210</b>	<b>Sewer Operating Exp</b>	<b>\$1,495,943</b>	<b>\$1,961,756</b>	<b>\$2,188,219</b>	
<b>5250</b>	<b>Sewer Non-oper Exp</b>				
52-52-5250-4740	Capital Equipment Purchase	\$9,000	\$86,300	\$125,000	
52-52-5250-4795	Capital Projects	\$-	\$3,050,000	\$3,200,000	
52-52-5250-4800	Depreciation	\$838,041	\$850,000	\$877,000	
52-52-5250-4805	Amortization	\$-	\$-	\$-	
52-52-5250-4820	Interest On Bonds	\$-	\$-	\$-	
52-52-5250-4830	Cost of Issuance	\$-	\$-	\$-	
52-52-5250-4850	Lease Purchase	\$-	\$-	\$-	
52-52-5250-4910	Transfer To General Fund	\$-	\$-	\$-	
52-52-5250-4912	Trnsfr to Other Funds	\$-	\$-	\$-	
52-52-5250-4940	Impact Fee Expense	\$-	\$4,200,000	\$3,840,000	
<b>5250</b>	<b>Sewer Non-oper Exp</b>	<b>\$847,041</b>	<b>\$8,186,300</b>	<b>\$8,042,000</b>	
<b>52</b>	<b>Sewer</b>	<b>\$2,342,984</b>	<b>\$10,148,056</b>	<b>\$10,230,219</b>	
	<b>Expense</b>	<b>\$2,342,984</b>	<b>\$10,148,056</b>	<b>\$10,230,219</b>	
<b>52</b>	<b>Sewer</b>	<b>\$3,417,252</b>	<b>\$-</b>	<b>\$-</b>	
<b>53</b>	<b>Electric</b>				
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
53-36-3610-3610	Interest Earnings	\$12,924	\$12,500	\$12,500	
53-36-3610-3616	WFB Investment Interest	\$75,256	\$97,000	\$90,000	
53-36-3610-3617	WFB Impact Fee Interest	\$-	\$-	\$-	
53-36-3610-3618	WFB Accrued Interest	\$4,935	\$-	\$-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
3610	<b>Interest Earnings</b>	<b>\$93,115</b>	<b>\$109,500</b>	<b>\$102,500</b>	
3615	<b>Non-operating Rev</b>				
53-36-3615-3615	Gain/Loss On Investment	-\$34,919	\$-	\$-	
3615	<b>Non-operating Rev</b>	<b>-\$34,919</b>	<b>\$-</b>	<b>\$-</b>	
3730	<b>Elec. Operating Rev</b>				
53-36-3730-3650	Sale Of Materials & Supplies	\$500	\$-	\$-	
53-36-3730-3690	Miscellaneous Revenue	\$113,680	\$125,000	\$125,000	
53-36-3730-3692	Deposit Reconciliation	-\$153	\$-	\$-	
3730	<b>Elec. Operating Rev</b>	<b>\$114,027</b>	<b>\$125,000</b>	<b>\$125,000</b>	
3735	<b>Elec. Non-operating Rev</b>				
53-36-3735-3640	Sale Of Fixed Assets	\$48,752	\$84,500	\$10,000	
3735	<b>Elec. Non-operating Rev</b>	<b>\$48,752</b>	<b>\$84,500</b>	<b>\$10,000</b>	
36	<b>Miscellaneous Revenue</b>	<b>\$220,976</b>	<b>\$319,000</b>	<b>\$237,500</b>	
37	<b>Enterprise Revenue</b>				
3730	<b>Elec. Operating Rev</b>				
53-37-3730-3716	Reconnect Fee	\$22,625	\$25,000	\$25,000	
53-37-3730-3717	Delinquent Account Penalties	\$44,653	\$55,000	\$55,000	
53-37-3730-3735	Connection Fees	\$450,260	\$275,000	\$175,000	
53-37-3730-3736	Vendor Discount	\$8,728	\$15,000	\$15,000	
53-37-3730-3737	Pole Attachment Fees	\$4,992	\$5,000	\$5,000	
53-37-3730-3738	Temp power-construction	\$24,000	\$15,000	\$15,000	
53-37-3730-3739	Street Lighting	\$11,753	\$12,500	\$12,500	
3730	<b>Elec. Operating Rev</b>	<b>\$567,012</b>	<b>\$402,500</b>	<b>\$302,500</b>	
3731	<b>Electric Sales Taxable</b>				
53-37-3731-3731	Taxable Usage Residential	\$9,290,613	\$9,500,000	\$10,075,000	
53-37-3731-3732	Taxable Base Residential	\$1,832,794	\$1,800,000	\$1,975,000	
53-37-3731-3733	Taxable Green Pwr Residential	\$802	\$1,000	\$1,000	
53-37-3731-3741	Taxable Usage Commercial	\$2,109,031	\$2,350,000	\$2,400,000	
53-37-3731-3742	Taxable Base Commercial	\$184,956	\$190,000	\$190,000	
53-37-3731-3744	Taxable Demand Commercial	\$982,202	\$950,000	\$1,025,000	
53-37-3731-3745	Taxable Usage Industrial	\$16,999	\$17,500	\$17,500	
53-37-3731-3746	Taxable Base Industrial	\$900	\$1,000	\$1,000	
53-37-3731-3747	Taxable Demand Industrial	\$12,413	\$13,000	\$13,500	
3731	<b>Electric Sales Taxable</b>	<b>\$14,430,708</b>	<b>\$14,822,500</b>	<b>\$15,698,000</b>	
3732	<b>Electric Sales Non Taxable</b>				
53-37-3732-3731	Usage Residential	\$4,916	\$5,750	\$9,000	
53-37-3732-3732	Base Residential	\$1,205	\$1,250	\$1,500	
53-37-3732-3741	Usage Commercial	\$727,340	\$725,000	\$850,000	
53-37-3732-3742	Base Commercial	\$64,485	\$65,000	\$70,000	
53-37-3732-3744	Demand Commercial	\$409,894	\$410,000	\$430,000	
3732	<b>Electric Sales Non Taxable</b>	<b>\$1,207,840</b>	<b>\$1,207,000</b>	<b>\$1,360,500</b>	
37	<b>Enterprise Revenue</b>	<b>\$16,205,560</b>	<b>\$16,432,000</b>	<b>\$17,361,000</b>	
38	<b>Contributions &amp; Transfers</b>				
3735	<b>Elec. Non-operating Rev</b>				
53-38-3735-3871	Contributions/Sub Improvements	\$972,902	\$-	\$-	
53-38-3735-3890	Use Of Prior Year Fund Balance	\$-	\$1,566,892	\$2,910,393	
3735	<b>Elec. Non-operating Rev</b>	<b>\$972,902</b>	<b>\$1,566,892</b>	<b>\$2,910,393</b>	
3800	<b>Contributions &amp; Transfers</b>				
53-38-3800-3840	Contribution Other Government	\$5,601	\$-	\$500,000	
3800	<b>Contributions &amp; Transfers</b>	<b>\$5,601</b>	<b>\$-</b>	<b>\$500,000</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
<b>3810</b>	<b>Transf From Other Funds</b>				
53-38-3810-3810	Transfer From Other Funds	\$-	\$-	\$-	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$978,503</b>	<b>\$1,566,892</b>	<b>\$3,410,393</b>	
<b>39</b>	<b>Special Fund Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
53-39-3610-3911	Interest Earnings Impact Fees	\$4,953	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$4,953</b>	<b>\$-</b>	<b>\$-</b>	
<b>3735</b>	<b>Elec. Non-operating Rev</b>				
53-39-3735-3910	Impact Fee Revenue	\$1,399,376	\$750,000	\$750,000	
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>\$1,399,376</b>	<b>\$750,000</b>	<b>\$750,000</b>	
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$1,404,329</b>	<b>\$750,000</b>	<b>\$750,000</b>	
	<b>Revenue</b>	<b>\$18,809,368</b>	<b>\$19,067,892</b>	<b>\$21,758,893</b>	
<b>53</b>	<b>Electric</b>				
<b>4700</b>	<b>Debt Service</b>				
53-53-4700-4830	Cost of Issuance	\$-	\$-	\$-	
<b>4700</b>	<b>Debt Service</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>5310</b>	<b>Elec. Operating Exp</b>				
53-53-5310-4001	System Maintenance	\$188,100	\$210,000	\$225,000	
53-53-5310-4002	New Construction Expense	\$26,381	\$25,000	\$30,000	
53-53-5310-4003	Pool Project	\$1,792,644	\$1,400,000	\$1,400,000	
53-53-5310-4004	Central/St. George Project	\$572,435	\$600,000	\$615,000	
53-53-5310-4005	Resource	\$19,303	\$25,000	\$27,500	
53-53-5310-4006	CRSP Power	\$64,976	\$70,000	\$85,000	
53-53-5310-4007	Morgan Stanley	\$3,566,470	\$4,000,000	\$3,900,000	
53-53-5310-4008	Transmission	\$880,035	\$870,000	\$935,000	
53-53-5310-4009	Uamps Expenses	\$18,516	\$27,500	\$30,000	
53-53-5310-4010	Horse Butte Wind	\$188,641	\$210,000	\$225,000	
53-53-5310-4011	Payson Project-Production	\$1,382,767	\$1,800,000	\$1,975,000	
53-53-5310-4012	PV Wind	\$47,695	\$55,000	\$55,000	
53-53-5310-4014	Payson Project-Fixed	\$816,233	\$870,000	\$900,000	
53-53-5310-4015	All In Pool	\$214,708	\$240,000	\$260,000	
53-53-5310-4016	Government And Public Affairs	\$14,428	\$16,500	\$16,500	
53-53-5310-4017	Connect Fee Expense	\$101,237	\$65,000	\$65,000	
53-53-5310-4019	Washington Gen Fixed Costs	\$303,500	\$320,000	\$320,000	
53-53-5310-4021	Natural Gas Project	\$129,457	\$175,000	\$185,000	
53-53-5310-4022	Rebate Program	\$16,409	\$20,000	\$20,000	
53-53-5310-4023	Veyo Waste Heat-Fixed	\$392,457	\$440,000	\$460,000	
53-53-5310-4024	Veyo Waste Heat-Production	\$55,820	\$70,000	\$80,000	
53-53-5310-4025	Horse Butte Wind Production	\$-	\$-	\$-	
53-53-5310-4026	Red Mesa	\$-	\$-	\$45,000	
53-53-5310-4027	Steel Solar	\$-	\$-	\$50,000	
53-53-5310-4028	Enchant	\$-	\$-	\$725,000	
53-53-5310-4110	Salaries/Regular	\$1,378,129	\$1,544,369	\$1,627,801	
53-53-5310-4120	Salaries/Part Time/Temporary	\$22,419	\$22,250	\$21,940	
53-53-5310-4130	Employee Benefits	\$638,383	\$894,086	\$896,464	
53-53-5310-4140	Overtime	\$32,638	\$55,000	\$60,000	
53-53-5310-4150	Uniforms	\$10,014	\$15,375	\$15,500	
53-53-5310-4210	Dues And Memberships	\$540	\$750	\$750	
53-53-5310-4211	Software Subscriptions	\$80	\$3,500	\$51,500	Cartegraph, ESRI, Itron, & Survallent
53-53-5310-4230	Training & Travel	\$12,752	\$23,500	\$24,000	
53-53-5310-4240	Office Equip, Supplies & Maint	\$9,107	\$15,750	\$15,750	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
53-53-5310-4250	Supplies & Materials	\$35,907	\$37,500	\$37,500	
53-53-5310-4251	Fuel	\$19,167	\$30,000	\$32,500	
53-53-5310-4254	Fleet Charges	\$20,528	\$49,830	\$21,000	
53-53-5310-4260	Small Tools & Minor Equipment	\$53,872	\$44,000	\$48,050	
53-53-5310-4270	Building & Grounds	\$6,975	\$7,500	\$8,500	
53-53-5310-4280	Utilities	\$68,792	\$65,000	\$72,500	
53-53-5310-4290	Telephone	\$10,548	\$12,000	\$12,000	
53-53-5310-4310	Professional & Technical	\$129,581	\$198,500	\$165,500	
53-53-5310-4346	Administrative Costs	\$363,005	\$281,305	\$524,403	
53-53-5310-4483	Safety-Equip & Training	\$12,895	\$12,500	\$14,500	
53-53-5310-4523	Uncollectable Accts	\$53,904	\$-	\$-	
53-53-5310-4550	Fees & Charges	\$2,500	\$3,000	\$3,120	
53-53-5310-4610	Miscellaneous	\$3,251	\$5,000	\$5,000	
53-53-5310-4790	Other Projects	\$8,663	\$8,500	\$9,250	
53-53-5310-4810	Principal On Bonds	\$-	\$523,000	\$535,000	
53-53-5310-4850	Lease Purchase	\$-	\$-	\$-	
<b>5310</b>	<b>Elec. Operating Exp</b>	<b>\$13,685,865</b>	<b>\$15,361,215</b>	<b>\$16,831,528</b>	
<b>5350</b>	<b>Elec. Non-oper Exp</b>				
53-53-5350-4740	Capital Equipment Purchase	\$-	\$270,000	\$319,000	
53-53-5350-4790	Other Projects	-\$124	\$-	\$-	
53-53-5350-4795	Capital Projects	\$23,949	\$1,893,400	\$3,075,000	
53-53-5350-4800	Depreciation	\$1,182,890	\$1,251,700	\$1,251,700	
53-53-5350-4820	Interest On Bonds	\$131,281	\$102,000	\$89,500	
53-53-5350-4850	Lease Purchase	\$22,977	\$189,577	\$192,165	
53-53-5350-4910	Transfer To General Fund	\$-	\$-	\$-	
53-53-5350-4912	Trnsfr to Other Funds	\$-	\$-	\$-	
53-53-5350-4940	Impact Fee Expense	\$-	\$-	\$-	
<b>5350</b>	<b>Elec. Non-oper Exp</b>	<b>\$1,360,974</b>	<b>\$3,706,677</b>	<b>\$4,927,365</b>	
<b>53</b>	<b>Electric</b>	<b>\$15,046,838</b>	<b>\$19,067,892</b>	<b>\$21,758,893</b>	
	<b>Expense</b>	<b>\$15,046,838</b>	<b>\$19,067,892</b>	<b>\$21,758,893</b>	
<b>53</b>	<b>Electric</b>	<b>\$3,762,529</b>	<b>\$-</b>	<b>\$-</b>	
<b>55</b>	<b>Irrigation</b>				
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
55-36-3610-3610	Interest Earnings	\$-	\$-	\$-	Moved to Water Fund
55-36-3610-3616	WFB Investment Interest	\$-	\$-	\$-	Moved to Water Fund
55-36-3610-3617	WFB Impact Fee Interest	\$-	\$-	\$-	Moved to Water Fund
<b>3610</b>	<b>Interest Earnings</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3615</b>	<b>Non-operating Rev</b>				
55-36-3615-3615	Gain/Loss On Investment	\$-	\$-	\$-	Moved to Water Fund
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>3750</b>	<b>Irr. Operating Rev</b>				
55-36-3750-3690	Miscellaneous Revenue	\$15	\$-	\$-	Moved to Water Fund
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>\$15</b>	<b>\$-</b>	<b>\$-</b>	
<b>3755</b>	<b>Irr. Non-operating Rev</b>				
55-36-3755-3640	Sale Of Fixed Assets	\$-	\$-	\$-	Moved to Water Fund
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$15</b>	<b>\$-</b>	<b>\$-</b>	
<b>37</b>	<b>Enterprise Revenue</b>				
<b>3750</b>	<b>Irr. Operating Rev</b>				



Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
55-37-3750-3751	Irrigation Dues	\$17,520	\$17,730		\$- Moved to Water Fund
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>\$17,520</b>	<b>\$17,730</b>		<b>\$-</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$17,520</b>	<b>\$17,730</b>		<b>\$-</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3755</b>	<b>Irr. Non-operating Rev</b>				
55-38-3755-3813	Transfer From General Fund	\$19,652	\$-		\$- Moved to Water Fund
55-38-3755-3871	Contributions/Sub Improvements	\$1,652,667	\$-		\$- Moved to Water Fund
55-38-3755-3890	Use Of Prior Year Fund Balance	\$-	\$-		\$- Moved to Water Fund
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>\$1,672,319</b>	<b>\$-</b>		<b>\$-</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$1,672,319</b>	<b>\$-</b>		<b>\$-</b>
<b>39</b>	<b>Special Fund Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
55-39-3610-3911	Interest Earnings Impact Fees	\$-	\$-		\$- Moved to Water Fund
<b>3610</b>	<b>Interest Earnings</b>	<b>\$-</b>	<b>\$-</b>		<b>\$-</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$-</b>	<b>\$-</b>		<b>\$-</b>
	<b>Revenue</b>	<b>\$1,689,854</b>	<b>\$17,730</b>		<b>\$-</b> Moved to Water Fund
<b>55</b>	<b>Irrigation</b>				
<b>5510</b>	<b>Irr. Operating Exp</b>				
55-55-5510-4110	Salaries/Regular	\$195	\$17,836		\$- Moved to Water Fund
55-55-5510-4130	Employee Benefits	\$2,112	\$9,598		\$- Moved to Water Fund
55-55-5510-4140	Overtime	\$-	\$-		\$- Moved to Water Fund
55-55-5510-4150	Uniforms	\$-	\$-		\$- Moved to Water Fund
55-55-5510-4230	Training & Travel	\$-	\$-		\$- Moved to Water Fund
55-55-5510-4240	Office Equip, Supplies & Maint	\$-	\$-		\$- Moved to Water Fund
55-55-5510-4250	Supplies & Materials	\$233	\$2,400		\$- Moved to Water Fund
55-55-5510-4251	Fuel	\$-	\$500		\$- Moved to Water Fund
55-55-5510-4254	Fleet Charges	\$-	\$-		\$- Moved to Water Fund
55-55-5510-4260	Small Tools & Minor Equipment	\$-	\$1,000		\$- Moved to Water Fund
55-55-5510-4290	Telephone	\$-	\$-		\$- Moved to Water Fund
55-55-5510-4310	Professional & Technical	\$11,631	\$5,000		\$- Moved to Water Fund
55-55-5510-4346	Administrative Costs	\$-	\$-		\$- Moved to Water Fund
55-55-5510-4523	Uncollectable Accts	\$518	\$-		\$- Moved to Water Fund
55-55-5510-4610	Miscellaneous	\$-	\$-		\$- Moved to Water Fund
55-55-5510-4790	Other Projects	\$-	\$-		\$- Moved to Water Fund
<b>5510</b>	<b>Irr. Operating Exp</b>	<b>\$14,689</b>	<b>\$36,334</b>		<b>\$-</b>
<b>5550</b>	<b>Irr. Non-oper Exp</b>				
55-55-5550-4740	Capital Equipment Purchase	\$-	\$-		\$- Moved to Water Fund
55-55-5550-4795	Capital Projects	\$-	\$-		\$- Moved to Water Fund
55-55-5550-4800	Depreciation	\$80,879	\$74,000		\$- Moved to Water Fund
55-55-5550-4910	Transfer To General Fund	\$-	\$-		\$- Moved to Water Fund
<b>5550</b>	<b>Irr. Non-oper Exp</b>	<b>\$80,879</b>	<b>\$74,000</b>		<b>\$-</b>
<b>55</b>	<b>Irrigation</b>	<b>\$95,568</b>	<b>\$110,334</b>		<b>\$-</b>
	<b>Expense</b>	<b>\$95,568</b>	<b>\$110,334</b>		<b>\$-</b>
<b>55</b>	<b>Irrigation</b>	<b>\$1,594,286</b>	<b>-\$92,604</b>		<b>\$-</b>
<b>57</b>	<b>Storm Drain</b>				
<b>36</b>	<b>Miscellaneous Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
57-36-3610-3610	Interest Earnings	\$1,962	\$880	\$915	
57-36-3610-3616	WFB Investment Interest	\$27,979	\$40,961	\$32,937	
57-36-3610-3617	WFB Impact Fee Interest	\$18,634	\$28,790	\$23,387	
57-36-3610-3618	WFB Accrued Interest	\$3,184	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$51,759</b>	<b>\$70,631</b>	<b>\$57,239</b>	
<b>3615</b>	<b>Non-operating Rev</b>				
57-36-3615-3615	Gain/Loss On Investment	-\$15,756	\$-	\$-	
<b>3615</b>	<b>Non-operating Rev</b>	<b>-\$15,756</b>	<b>\$-</b>	<b>\$-</b>	
<b>3770</b>	<b>Storm Operating Rev</b>				
57-36-3770-3690	Miscellaneous Revenue	\$8,246	\$-	\$-	
<b>3770</b>	<b>Storm Operating Rev</b>	<b>\$8,246</b>	<b>\$-</b>	<b>\$-</b>	
<b>3775</b>	<b>Storm Non-operating Rev</b>				
57-36-3775-3640	Sale Of Fixed Assets	\$17,079	\$33,123	\$33,123	
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$17,079</b>	<b>\$33,123</b>	<b>\$33,123</b>	
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$61,327</b>	<b>\$103,754</b>	<b>\$90,362</b>	
<b>37</b>	<b>Enterprise Revenue</b>				
<b>3770</b>	<b>Storm Operating Rev</b>				
57-37-3770-3717	Delinquent Account Penalties	\$3,788	\$3,672	\$3,802	
57-37-3770-3771	Storm Drain User Fee	\$1,226,139	\$1,409,785	\$1,387,037	
57-37-3770-3772	Grading Permits	\$75,214	\$54,143	\$79,356	
<b>3770</b>	<b>Storm Operating Rev</b>	<b>\$1,305,141</b>	<b>\$1,467,600</b>	<b>\$1,470,195</b>	
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$1,305,141</b>	<b>\$1,467,600</b>	<b>\$1,470,195</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>				
<b>3775</b>	<b>Storm Non-operating Rev</b>				
57-38-3775-3833	Contribution From General Fund	\$-	\$-	\$-	
57-38-3775-3870	Contributions Private Sources	\$-	\$-	\$-	
57-38-3775-3871	Contributions/Sub Improvements	\$1,773,151	\$-	\$-	
57-38-3775-3873	Grants from Private Sources	\$-	\$-	\$-	
57-38-3775-3890	Use Of Prior Year Fund Balance	\$-	\$2,326,185	\$4,120,237	
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$1,773,151</b>	<b>\$2,326,185</b>	<b>\$4,120,237</b>	
<b>3800</b>	<b>Contributions &amp; Transfers</b>				
57-38-3800-3840	Contribution Other Government	\$75,868	\$5,549,127	\$5,549,127	NRCS & FEMA Grants
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$75,868</b>	<b>\$5,549,127</b>	<b>\$5,549,127</b>	
<b>3810</b>	<b>Transf From Other Funds</b>				
57-38-3810-3810	Transfer From Other Funds	\$-	\$-	\$-	
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$1,849,019</b>	<b>\$7,875,312</b>	<b>\$9,669,364</b>	
<b>39</b>	<b>Special Fund Revenue</b>				
<b>3610</b>	<b>Interest Earnings</b>				
57-39-3610-3911	Interest Earnings Impact Fees	\$923	\$-	\$-	
<b>3610</b>	<b>Interest Earnings</b>	<b>\$923</b>	<b>\$-</b>	<b>\$-</b>	
<b>3775</b>	<b>Storm Non-operating Rev</b>				
57-39-3775-3910	Impact Fee Revenue	\$468,318	\$478,005	\$865,678	
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$468,318</b>	<b>\$478,005</b>	<b>\$865,678</b>	
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$469,241</b>	<b>\$478,005</b>	<b>\$865,678</b>	

Account Number	Description	Prior Year Actual	Current Budget	Proposed	Notes
	<b>Revenue</b>	<b>\$3,684,728</b>	<b>\$9,924,671</b>	<b>\$12,095,599</b>	
<b>57</b>	<b>Storm Drain</b>				
<b>5710</b>	<b>Storm Operating Exp</b>				
57-57-5710-4110	Salaries/Regular	\$317,019	\$413,069	\$463,145	
57-57-5710-4120	Salaries/Part Time/Temporary	\$-	\$-	\$-	
57-57-5710-4130	Employee Benefits	\$195,711	\$274,082	\$304,549	
57-57-5710-4140	Overtime	\$168	\$4,000	\$4,000	
57-57-5710-4150	Uniforms	\$491	\$1,500	\$1,500	
57-57-5710-4210	Dues And Memberships	\$707	\$-	\$-	
57-57-5710-4211	Software Subscriptions	\$3,686	\$-	\$12,074	Cartegraph & ESRI
57-57-5710-4230	Training & Travel	\$504	\$7,100	\$8,150	
57-57-5710-4240	Office Equip, Supplies & Maint	\$1,723	\$2,500	\$2,900	
57-57-5710-4250	Supplies & Materials	\$3,549	\$67,500	\$66,500	
57-57-5710-4251	Fuel	\$10,460	\$18,000	\$22,000	
57-57-5710-4254	Fleet Charges	\$16,811	\$53,099	\$15,000	
57-57-5710-4260	Small Tools & Minor Equipment	\$1,628	\$7,000	\$2,000	
57-57-5710-4270	Building & Grounds	\$1,434	\$2,010	\$1,650	
57-57-5710-4280	Utilities	\$3,452	\$4,300	\$5,625	
57-57-5710-4290	Telephone	\$4,777	\$5,280	\$6,280	
57-57-5710-4310	Professional & Technical	\$10,003	\$39,692	\$40,042	
57-57-5710-4340	Other Contractual Services	\$224,166	\$225,000	\$240,000	
57-57-5710-4346	Administrative Costs	\$271,487	\$210,439	\$381,384	
57-57-5710-4523	Uncollectable Accts	\$1,304	\$-	\$-	
57-57-5710-4610	Miscellaneous	\$314	\$800	\$800	
<b>5710</b>	<b>Storm Operating Exp</b>	<b>\$1,069,394</b>	<b>\$1,335,371</b>	<b>\$1,577,599</b>	
<b>5750</b>	<b>Storm Non-oper Exp</b>				
57-57-5750-4740	Capital Equipment Purchase	\$-	\$53,300	\$550,000	
57-57-5750-4795	Capital Projects	\$40,000	\$6,044,000	\$6,044,000	
57-57-5750-4800	Depreciation	\$485,414	\$500,000	\$531,000	
57-57-5750-4910	Transfer To General Fund	\$-	\$-	\$-	
57-57-5750-4912	Trnsfr to Other Funds	\$-	\$-	\$-	
57-57-5750-4940	Impact Fee Expense	\$57,375	\$1,992,000	\$3,393,000	
<b>5750</b>	<b>Storm Non-oper Exp</b>	<b>\$582,789</b>	<b>\$8,589,300</b>	<b>\$10,518,000</b>	
<b>57</b>	<b>Storm Drain</b>	<b>\$1,652,182</b>	<b>\$9,924,671</b>	<b>\$12,095,599</b>	
	<b>Expense</b>	<b>\$1,652,182</b>	<b>\$9,924,671</b>	<b>\$12,095,599</b>	
<b>57</b>	<b>Storm Drain</b>	<b>\$2,032,545</b>	<b>\$-</b>	<b>\$-</b>	
<b>Revenue Total</b>		<b>\$88,612,830</b>	<b>\$102,306,217</b>	<b>\$120,531,657</b>	
<b>Expense Total</b>		<b>\$60,290,759</b>	<b>\$102,398,821</b>	<b>\$120,531,657</b>	
<b>Grand Total</b>		<b>\$28,322,071</b>	<b>-\$92,604</b>	<b>\$-</b>	