Washington City
Where Dixie Begins

Washington City Council
111 North 100 East
Washington City, UT 84780
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Agenda
Workshop Meeting
March 10, 2015

PUBLIC NOTICE is hereby given that the Washington City Council will hold a Public Meeting on Tuesday, March 10, 2015, at 6:00 P.M. in the Council Chambers of the Washington City Offices, located at 111 North 100 East, Washington, Utah.

1. Approval of the Agenda.

2. Review of the board audit report.

3. Discussion and review of Washington City Resolution 2007-17 encouraging Smoke Free Public Parks, City owned Cemeteries, and near mass gatherings.

4. Discussion and review of Special Assessment Area in the Green Springs area for Power. City Manager Roger Carter

5. Update on the Washington City/Hurricane Valley Fire Station.

6. Discussion and review of proposed 2014/15 Budget Opening. Kimberly

7. Adjournment

POSTED on this 6th day of March 2015
Danice B. Bulloch, City Recorder

In accordance with the Americans with Disabilities Act, Washington City will make reasonable accommodations to participate in the meeting. Request for assistance can be made by calling the City Recorder at 656-6308 at least 24 hours in advance of the meeting to be held.

General Ledger

Budget Amendment

User: kruesch
Printed: 3/10/2015 4:26:43 PM
Period 01 - 08
Fiscal Year 2015

Account Number	Description	Original Budget	Amended Budget	Change
10	**General Fund**			
3110	**Property Taxes-current**			
10-31-3110-3110	Current Year Property Tax	$ 2,075,802.00	$ 2,075,802.00	$ -
3110	**Property Taxes-current**	**$ 2,075,802.00**	**$ 2,075,802.00**	**$ -**
3120	**Property Taxes-delinquent**			
10-31-3120-3120	Delinquent Prior Years' Taxes	$ 60,000.00	$ 60,000.00	$ -
3120	**Property Taxes-delinquent**	**$ 60,000.00**	**$ 60,000.00**	**$ -**
3130	**General Sales & Use Tax**			
10-31-3130-3130	General Sales Tax (state)	$ 3,575,401.00	$ 3,801,676.00	$ 226,275.00
10-31-3130-3131	State Sales Tax - Highway	$ 822,342.00	$ 910,425.00	$ 88,083.00
3130	**General Sales & Use Tax**	**$ 4,397,743.00**	**$ 4,712,101.00**	**$ 314,358.00**
3140	**Franchise Taxes**			
10-31-3140-3140	Energy Use Tax	$ 171,000.00	$ 171,000.00	$ -
10-31-3140-3141	Energy Use Tax (washington)	$ 488,125.00	$ 488,125.00	$ -
[illegible]1-3140-3142	Energy Use Tax - Questar	$ 210,000.00	$ 210,000.00	$ -
10-31-3140-3143	Franchise Tax-baja Broadband	$ 43,000.00	$ 43,000.00	$ -
10-31-3140-3144	Telecommunication Tax	$ 138,210.00	$ 138,210.00	$ -
3140	**Franchise Taxes**	**$ 1,050,335.00**	**$ 1,050,335.00**	**$ -**
3170	**Fee-in-lieu Of Prsnl Prty Tx**			
10-31-3170-3170	Fee Assessment Tax	$ 150,000.00	$ 150,000.00	$ -
3170	**Fee-in-lieu Of Prsnl Prty Tx**	**$ 150,000.00**	**$ 150,000.00**	**$ -**
3190	**Penalty/interest On Taxes**			
10-31-3190-3190	Interest Earned On Tax	$ 4,000.00	$ 4,000.00	$ -
3190	**Penalty/interest On Taxes**	**$ 4,000.00**	**$ 4,000.00**	**$ -**
31	**Taxes**	**$ 7,737,880.00**	**$ 8,052,238.00**	**$ 314,358.00**
3210	**Business Licenses/permits**			
10-32-3210-3210	Business Licenses	$ 60,000.00	$ 60,000.00	$ -
10-32-3210-3211	Alcohol & Beverage License	$ 8,000.00	$ 8,000.00	$ -
3210	**Business Licenses/permits**	**$ 68,000.00**	**$ 68,000.00**	**$ -**
3220	**Non-business Lic/prmts**			
10-32-3220-3220	Conditional Use Permit Fees	$ 2,350.00	$ 2,350.00	$ -
10-32-3220-3221	Building Permits	$ 556,545.00	$ 473,000.00	$ (83,545.00)
10-32-3220-3225	Animal Licenses	$ 5,000.00	$ 6,800.00	$ 1,800.00
10-32-3220-3226	Encroachment Permit	$ 23,500.00	$ 31,000.00	$ 7,500.00
3220	**Non-business Lic/prmts**	**$ 587,395.00**	**$ 513,150.00**	**$ (74,245.00)**
32	**Licenses & Permits**	**$ 655,395.00**	**$ 581,150.00**	**$ (74,245.00)**

Account Number	Description	Original Budget	Amended Budget	Change
3310	**Federal Grants**			
10-33-3310-3310	Federal Grants	$ -	$ 22,704.00	$ 22,704.00
10-33-3310-3312	Federal Grants Public Safety	$ 263,700.00	$ 308,700.00	$ 45,000
3310	**Federal Grants**	**$ 263,700.00**	**$ 331,404.00**	**$ 67,704.00**
3320	**Federal Shared Revenue**			
3340	**State Grants**			
10-33-3340-3340	State Grants	$ -	$ 2,990.00	$ 2,990.00
10-33-3340-3341	State Grants Public Safety	$ -	$ 14,500.00	$ 14,500.00
3340	**State Grants**	**$ -**	**$ 17,490.00**	**$ 17,490.00**
3350	**State Shared Revenue**			
10-33-3350-3356	Class C Road Fund Allotment	$ 701,578.00	$ 701,578.00	$ -
10-33-3350-3358	State Liquor Fund Allotment	$ 21,000.00	$ 23,173.00	$ 2,173.00
3350	**State Shared Revenue**	**$ 722,578.00**	**$ 724,751.00**	**$ 2,173.00**
33	**Intergovernmental Revenue**	**$ 986,278.00**	**$ 1,073,645.00**	**$ 87,367.00**
3410	**General Government**			
10-34-3410-3411	Court Costs, Fees & Charges	$ 1,000.00	$ 1,000.00	$ -
10-34-3410-3412	Grama Fees	$ 50.00	$ 368.00	$ 318.00
10-34-3410-3413	Zoning/Subdivision/Dev Fees	$ 22,500.00	$ 22,500.00	$ -
10-34-3410-3414	Plan Check Fees	$ 139,136.00	$ 111,000.00	$ (28,136.00)
10-34-3410-3415	Community Dev Admin Fees	$ 1,300.00	$ 1,300.00	$ -
10-34-3410-3419	Administrative Fees	$ 14,000.00	$ 12,300.00	$ (1,700.00)
3410	**General Government**	**$ 177,986.00**	**$ 148,468.00**	**$ (29,518.00)**
3420	**Public Safety**			
10-34-3420-3421	Special Police Services	$ 11,300.00	$ 11,300.00	$ -
10-34-3420-3455	Animal Shelter	$ 3,000.00	$ 3,000.00	$ -
3420	**Public Safety**	**$ 14,300.00**	**$ 14,300.00**	**$ -**
3440	**Sanitation**			
10-34-3440-3441	Solid Waste User Fees	$ 1,089,240.00	$ 1,127,726.00	$ 38,486.00
10-34-3440-3446	Ub Delinquent Acct Penalties	$ 7,200.00	$ 6,000.00	$ (1,200.00)
3440	**Sanitation**	**$ 1,096,440.00**	**$ 1,133,726.00**	**$ 37,286.00**
3470	**Parks/public Property**			
10-34-3470-3470	Park/Ballfield Rental Fees	$ 7,000.00	$ 7,000.00	$ -
3470	**Parks/public Property**	**$ 7,000.00**	**$ 7,000.00**	**$ -**
3480	**Cemeteries**			
10-34-3480-3481	Sale - Cemetery Lots	$ 47,000.00	$ 40,050.00	$ (6,950.00)
10-34-3480-3483	Interment Charges	$ 15,000.00	$ 15,000.00	$ -
10-34-3480-3486	Miscellaneous Services	$ -	$ 40.00	$ 40.00
3480	**Cemeteries**	**$ 62,000.00**	**$ 55,090.00**	**$ (6,910.00)**
34	**Charges For Services**	**$ 1,357,726.00**	**$ 1,358,584.00**	**$ 858.00**
3510	**Fines**			
10-35-3510-3511	Fines	$ 345,000.00	$ 345,000.00	$ -
3510	**Fines**	**$ 345,000.00**	**$ 345,000.00**	**$ -**
3520	**Forfeitures**			
35	**Fines & Forfeitures**	**$ 345,000.00**	**$ 345,000.00**	**$ -**

Account Number	Description	Original Budget	Amended Budget	Change
3610	**Interest Earnings**			
6-3610-3610	Interest Earnings	$ 2,400.00	$ 6,500.00	$ 4,100.00
3610	**Interest Earnings**	**$ 2,400.00**	**$ 6,500.00**	**$ 4,100.00**
3615	**Non-operating Rev**			
3620	**Rents**			
10-36-3620-3620	Rents- Regan Signs	$ 32,336.00	$ 32,336.00	$ -
10-36-3620-3621	Rents- Radio Site(Cherry Creek	$ 17,976.00	$ 17,976.00	$ -
10-36-3620-3622	Rents-Scuta/Wireless Tower	$ 24,133.00	$ 24,133.00	$ -
3620	**Rents**	**$ 74,445.00**	**$ 74,445.00**	**$ -**
3640	**Sale Of Fixed Assets(loss)**			
10-36-3640-3640	Sale Of Fixed Assets	$ -	$ 6,477.00	$ 6,477.00
3640	**Sale Of Fixed Assets(loss)**	**$ -**	**$ 6,477.00**	**$ 6,477.00**
3690	**Sundry Revenue**			
10-36-3690-3690	Miscellaneous Revenue	$ 125,000.00	$ 45,000.00	$ (80,000.00)
10-36-3690-3695	Public Safety Citizen Programs	$ 1,000.00	$ -	$ (1,000.00)
10-36-3690-3696	Community Garden	$ 5,000.00	$ 4,400.00	$ (600.00)
3690	**Sundry Revenue**	**$ 131,000.00**	**$ 49,400.00**	**$ (81,600.00)**
36	**Miscellaneous Revenue**	**$ 207,845.00**	**$ 136,822.00**	**$ (71,023.00)**
3800	**Contributions & Transfers**			
10-38-3800-3890	Use Of Prior Year Fund Balance	$ 234,973.00	$ 188,023.00	$ (46,950.00)
3800	**Contributions & Transfers**	**$ 234,973.00**	**$ 188,023.00**	**$ (46,950.00)**
3810	**Transf From Other Funds**			
10-38-3810-3810	Transfer from Other Funds	$ -	$ 246,800.00	$ 246,800.00
10-38-3810-3811	Transfer From Capital Projects	$ 5,980.00	$ 5,980.00	$ -
10-38-3810-3815	Transfer From Enterprise Funds	$ 443,088.00	$ 443,088.00	$ -
10-38-3810-3816	Transfer From Fire Imp. Fee	$ 85,629.00	$ 85,629.00	$ -
10-38-3810-3817	Transfer From Park Imp. Fee	$ 496,407.00	$ 496,407.00	$ -
10-38-3810-3818	Transfer From Street Imp. Fee	$ 344,357.00	$ 344,357.00	$ -
3810	**Transf From Other Funds**	**$ 1,375,461.00**	**$ 1,622,261.00**	**$ 246,800.00**
3870	**Contr From Prvt Source**			
10-38-3870-3870	Contributions Private Sources	$ -	$ 6,799.00	$ 6,799.00
10-38-3870-3873	Grants From Private Sources	$ 2,000.00	$ 2,000.00	$ -
3870	**Contr From Prvt Source**	**$ 2,000.00**	**$ 8,799.00**	**$ 6,799.00**
38	**Contributions & Transfers**	**$ 1,612,434.00**	**$ 1,819,083.00**	**$ 206,649.00**
	Revenue	**$ 12,902,558.00**	**$ 13,366,522.00**	
4111	**Legislative**			
10-41-4111-4120	Salaries/Part Time/Temporary	$ 85,500.00	$ 85,500.00	$ -
10-41-4111-4130	Employee Benefits	$ 16,510.00	$ 16,510.00	$ -
10-41-4111-4210	Dues And Memberships	$ 11,050.00	$ 11,050.00	$ -
10-41-4111-4230	Conference & Travel	$ 17,150.00	$ 17,150.00	$ -
10-41-4111-4240	Office Expense & Supplies	$ 800.00	$ 800.00	$ -
10-41-4111-4241	Postage	$ 100.00	$ 100.00	$ -
1-4111-4290	Telephone	$ 675.00	$ 675.00	$ -
10-41-4111-4310	Professional & Technical	$ 400.00	$ 400.00	$ -
10-41-4111-4331	Youth City Council	$ 6,250.00	$ 6,250.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
10-41-4111-4610	Miscellaneous Supplies	$ 2,500.00	$ 2,500.00	$ -
10-41-4111-4620	Miscellaneous Service	$ 3,100.00	$ 3,100.00	$ -
4111	**Legislative**	**$ 144,035.00**	**$ 144,035.00**	**$**
4121	**Judicial**			
10-41-4121-4110	Salaries/Regular	$ 48,003.00	$ 48,003.00	$ -
10-41-4121-4120	Salaries/Part Time/Temporary	$ 43,101.00	$ 43,101.00	$ -
10-41-4121-4130	Employee Benefits	$ 48,454.00	$ 48,454.00	$ -
10-41-4121-4210	Dues And Memberships	$ 300.00	$ 300.00	$ -
10-41-4121-4211	Books And Subscriptions	$ 500.00	$ 500.00	$ -
10-41-4121-4230	Conference & Travel	$ 1,500.00	$ 1,500.00	$ -
10-41-4121-4240	Office Expense & Supplies	$ 4,500.00	$ 4,500.00	$ -
10-41-4121-4260	Equipment	$ 3,500.00	$ 3,500.00	$ -
10-41-4121-4290	Telephone	$ 1,000.00	$ 1,000.00	$ -
10-41-4121-4310	Professional & Technical	$ 12,000.00	$ 12,000.00	$ -
10-41-4121-4311	Legal Fees	$ 72,400.00	$ 72,400.00	$ -
10-41-4121-4315	Jury & Witness Fees	$ 2,000.00	$ 2,000.00	$ -
10-41-4121-4550	Bank Charges	$ 10,000.00	$ 10,000.00	$ -
10-41-4121-4610	Miscellaneous Supplies	$ 1,000.00	$ 1,000.00	$ -
10-41-4121-4640	Grant Expense	$ -	$ 2,990.00	$ 2,990.00
4121	**Judicial**	**$ 248,258.00**	**$ 251,248.00**	**$ 2,990.00**
4131	**City Manager**			
10-41-4131-4110	Salaries/Regular	$ 53,238.00	$ 53,238.00	$ -
10-41-4131-4120	Salaries/Part Time/Temporary	$ -	$ 4,500.00	$ 4,500.00
10-41-4131-4130	Employee Benefits	$ 24,410.00	$ 24,910.00	$ 500.00
10-41-4131-4210	Dues And Memberships	$ 1,300.00	$ 1,300.00	$ -
10-41-4131-4211	Books And Subscriptions	$ 200.00	$ 200.00	$ -
10-41-4131-4230	Conference & Travel	$ 3,900.00	$ 4,900.00	$ 1,000
10-41-4131-4240	Office Expense & Supplies	$ 300.00	$ 150.00	$ (150.00)
10-41-4131-4250	Equipment- Supplies & Maint.	$ 500.00	$ 400.00	$ (100.00)
10-41-4131-4251	Fuel & Oil	$ 4,800.00	$ 4,800.00	$ -
10-41-4131-4260	Equipment	$ 700.00	$ 350.00	$ (350.00)
10-41-4131-4290	Telephone	$ 900.00	$ 900.00	$ -
10-41-4131-4310	Professional & Technical	$ 150.00	$ 188.00	$ 38.00
10-41-4131-4610	Miscellaneous Supplies	$ 100.00	$ 100.00	$ -
4131	**City Manager**	**$ 90,498.00**	**$ 95,936.00**	**$ 5,438.00**
4134	**Human Resources**			
10-41-4134-4110	Salaries/Regular	$ 33,279.00	$ 33,279.00	$ -
10-41-4134-4120	Salaries/Part Time/Temporary	$ 6,955.00	$ 6,955.00	$ -
10-41-4134-4130	Employee Benefits	$ 15,468.00	$ 15,468.00	$ -
10-41-4134-4210	Dues And Memberships	$ 185.00	$ 185.00	$ -
10-41-4134-4211	Books And Subscriptions	$ 4,520.00	$ 5,060.00	$ 540.00
10-41-4134-4220	Public Notices	$ 2,000.00	$ 2,000.00	$ -
10-41-4134-4230	Conference & Travel	$ 2,250.00	$ 500.00	$ (1,750.00)
10-41-4134-4240	Office Expense & Supplies	$ 11,500.00	$ 11,500.00	$ -
10-41-4134-4241	Postage	$ 350.00	$ 350.00	$ -
10-41-4134-4250	Equipment- Supplies & Maint.	$ 700.00	$ 200.00	$ (500.00)
10-41-4134-4260	Equipment	$ 2,400.00	$ 1,200.00	$ (1,200.00)
10-41-4134-4310	Professional & Technical	$ 33,875.00	$ 33,875.00	$ -
10-41-4134-4510	Insurance	$ 155,804.00	$ 155,804.00	$ -
10-41-4134-4610	Miscellaneous Supplies	$ 7,600.00	$ 10,510.00	$ 2,910.00
4134	**Human Resources**	**$ 276,886.00**	**$ 276,886.00**	**$ -**
4138	**Utility Department**			
10-41-4138-4110	Salaries/Regular	$ 6,646.00	$ 6,646.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
10-41-4138-4130	Employee Benefits	$ 4,653.00	$ 4,653.00	$ -
10-41-4138-4140	Overtime	$ 94.00	$ 94.00	$ -
10-41-4138-4211	Books And Subscriptions	$ 100.00	$ 100.00	$ -
10-41-4138-4230	Conference & Travel	$ 4,000.00	$ 3,000.00	$ (1,000.00)
10-41-4138-4240	Office Expense & Supplies	$ 1,000.00	$ 1,000.00	$ -
10-41-4138-4241	Postage	$ 39,000.00	$ 42,810.00	$ 3,810.00
10-41-4138-4250	Equipment- Supplies & Maint.	$ 300.00	$ 150.00	$ (150.00)
10-41-4138-4260	Equipment	$ 2,500.00	$ 2,500.00	$ -
10-41-4138-4290	Telephone	$ 900.00	$ 450.00	$ (450.00)
10-41-4138-4310	Professional & Technical	$ 49,370.00	$ 47,000.00	$ (2,370.00)
10-41-4138-4550	Bank Charges	$ 103,900.00	$ 118,950.00	$ 15,050.00
4138	**Utility Department**	**$ 212,463.00**	**$ 227,353.00**	**$ 14,890.00**
4139	**Information Technology**			
10-41-4139-4110	Salaries/Regular	$ 47,238.00	$ 47,238.00	$ -
10-41-4139-4120	Salaries/Part Time/Temporary	$ 12,285.00	$ 12,285.00	$ -
10-41-4139-4130	Employee Benefits	$ 25,626.00	$ 25,626.00	$ -
10-41-4139-4210	Dues And Memberships	$ 75.00	$ 75.00	$ -
10-41-4139-4211	Books And Subscriptions	$ 375.00	$ 375.00	$ -
10-41-4139-4230	Conference & Travel	$ 5,000.00	$ 5,000.00	$ -
10-41-4139-4240	Office Expense & Supplies	$ 1,200.00	$ 1,200.00	$ -
10-41-4139-4250	Equipment- Supplies & Maint.	$ 1,600.00	$ 1,600.00	$ -
10-41-4139-4251	Fuel & Oil	$ 650.00	$ 650.00	$ -
10-41-4139-4260	Equipment	$ 27,750.00	$ 27,750.00	$ -
10-41-4139-4290	Telephone	$ 2,760.00	$ 2,760.00	$ -
10-41-4139-4310	Professional & Technical	$ 7,875.00	$ 7,875.00	$ -
10-41-4139-4610	Miscellaneous Supplies	$ 700.00	$ 700.00	$ -
4139	**Information Technology**	**$ 133,134.00**	**$ 133,134.00**	**$ -**
4141	**Finance**			
10-41-4141-4110	Salaries/Regular	$ 62,268.00	$ 62,268.00	$ -
10-41-4141-4120	Salaries/Part Time/Temporary	$ 6,685.00	$ 6,685.00	$ -
10-41-4141-4130	Employee Benefits	$ 41,598.00	$ 41,598.00	$ -
10-41-4141-4140	Overtime	$ 553.00	$ 553.00	$ -
10-41-4141-4210	Dues And Memberships	$ 640.00	$ 640.00	$ -
10-41-4141-4211	Books And Subscriptions	$ 100.00	$ 100.00	$ -
10-41-4141-4220	Public Notices	$ 250.00	$ 250.00	$ -
10-41-4141-4230	Conference & Travel	$ 5,920.00	$ 5,920.00	$ -
10-41-4141-4240	Office Expense & Supplies	$ 6,000.00	$ 6,000.00	$ -
10-41-4141-4250	Equipment- Supplies & Maint.	$ 300.00	$ 300.00	$ -
10-41-4141-4260	Equipment	$ 5,500.00	$ 5,500.00	$ -
10-41-4141-4290	Telephone	$ 900.00	$ 900.00	$ -
10-41-4141-4310	Professional & Technical	$ 55,000.00	$ 55,000.00	$ -
10-41-4141-4550	Bank Charges	$ 500.00	$ 500.00	$ -
10-41-4141-4610	Miscellaneous Supplies	$ 100.00	$ 100.00	$ -
4141	**Finance**	**$ 186,314.00**	**$ 186,314.00**	**$ -**
4143	**Treasurer**			
10-41-4143-4110	Salaries/Regular	$ 13,928.00	$ 13,928.00	$ -
10-41-4143-4130	Employee Benefits	$ 7,477.00	$ 7,477.00	$ -
10-41-4143-4210	Dues And Memberships	$ 350.00	$ 350.00	$ -
10-41-4143-4211	Books And Subscriptions	$ 150.00	$ 150.00	$ -
10-41-4143-4230	Conference & Travel	$ 500.00	$ 500.00	$ -
10-41-4143-4240	Office Expense & Supplies	$ 500.00	$ 500.00	$ -
10-41-4143-4241	Postage	$ 150.00	$ 150.00	$ -
10-41-4143-4250	Equipment- Supplies & Maint.	$ 250.00	$ 250.00	$ -
10-41-4143-4251	Fuel & Oil	$ 1,000.00	$ 1,000.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
4143	**Treasurer**	**$ 24,305.00**	**$ 24,305.00**	**$ -**
4144	**Recorder**			
10-41-4144-4110	Salaries/Regular	$ 67,937.00	$ 67,937.00	$ -
10-41-4144-4130	Employee Benefits	$ 42,253.00	$ 42,253.00	$ -
10-41-4144-4210	Dues And Memberships	$ 450.00	$ 450.00	$ -
10-41-4144-4211	Books And Subscriptions	$ 50.00	$ 50.00	$ -
10-41-4144-4220	Public Notices	$ 2,500.00	$ 2,500.00	$ -
10-41-4144-4230	Conference & Travel	$ 4,500.00	$ 4,500.00	$ -
10-41-4144-4240	Office Expense & Supplies	$ 2,100.00	$ 2,100.00	$ -
10-41-4144-4241	Postage	$ 2,000.00	$ 2,000.00	$ -
10-41-4144-4250	Equipment- Supplies & Maint.	$ 2,000.00	$ 2,000.00	$ -
10-41-4144-4251	Fuel & Oil	$ 300.00	$ 300.00	$ -
10-41-4144-4260	Equipment	$ 250.00	$ 250.00	$ -
10-41-4144-4310	Professional & Technical	$ 7,600.00	$ 7,600.00	$ -
10-41-4144-4482	Princess Pageant	$ 5,000.00	$ 5,000.00	$ -
4144	**Recorder**	**$ 136,940.00**	**$ 136,940.00**	**$ -**
4145	**Attorney**			
10-41-4145-4110	Salaries/Regular	$ 42,158.00	$ 42,158.00	$ -
10-41-4145-4130	Employee Benefits	$ 19,168.00	$ 19,168.00	$ -
10-41-4145-4210	Dues And Memberships	$ 2,073.00	$ 2,073.00	$ -
10-41-4145-4211	Books And Subscriptions	$ 1,200.00	$ 1,200.00	$ -
10-41-4145-4230	Conference & Travel	$ 6,700.00	$ 6,700.00	$ -
10-41-4145-4240	Office Expense & Supplies	$ 500.00	$ 500.00	$ -
10-41-4145-4250	Equipment- Supplies & Maint.	$ 300.00	$ 300.00	$ -
10-41-4145-4251	Fuel & Oil	$ 4,800.00	$ 4,800.00	$ -
10-41-4145-4260	Equipment	$ 5,300.00	$ 5,300.00	$ -
10-41-4145-4290	Telephone	$ 900.00	$ 900.00	$
10-41-4145-4310	Professional & Technical	$ 4,900.00	$ 4,900.00	$ -
10-41-4145-4610	Miscellaneous Supplies	$ 100.00	$ 100.00	$ -
4145	**Attorney**	**$ 88,099.00**	**$ 88,099.00**	**$ -**
4150	**Administrative Services**			
10-41-4150-4110	Salaries/Regular	$ 5,071.00	$ 5,071.00	$ -
10-41-4150-4130	Employee Benefits	$ 3,310.00	$ 3,310.00	$ -
10-41-4150-4240	Office Expense & Supplies	$ 3,000.00	$ 3,525.00	$ 525.00
10-41-4150-4250	Equipment- Supplies & Maint.	$ 3,220.00	$ 3,220.00	$ -
10-41-4150-4260	Equipment	$ 6,266.00	$ 6,266.00	$ -
10-41-4150-4270	Building & Grounds	$ 35,080.00	$ 35,080.00	$ -
10-41-4150-4280	Utilities	$ 77,500.00	$ 83,440.00	$ 5,940.00
10-41-4150-4290	Telephone	$ 23,960.00	$ 24,520.00	$ 560.00
10-41-4150-4310	Professional & Technical	$ 27,400.00	$ 27,400.00	$ -
10-41-4150-4311	Legal Fees	$ 20,000.00	$ 10,000.00	$ (10,000.00)
10-41-4150-4340	Other Contractual Services	$ 26,800.00	$ 27,688.00	$ 888.00
10-41-4150-4510	Insurance	$ 300,000.00	$ 560,808.00	$ 260,808.00
10-41-4150-4640	Grant Expense	$ -	$ 22,704.00	$ 22,704.00
10-41-4150-4641	Expendable Materials	$ 56,810.00	$ 56,810.00	$ -
10-41-4150-4740	Capital Equipment Purchase	$ -	$ 46,381.00	$ 46,381.00
10-41-4150-4790	Other Projects	$ 20,000.00	$ 15,000.00	$ (5,000.00)
10-41-4150-4850	Lease Purchase	$ 21,335.00	$ 21,335.00	$ -
4150	**Administrative Services**	**$ 629,752.00**	**$ 952,558.00**	**$ 322,806.00**
41	**General Government**	**$ 2,170,684.00**	**$ 2,516,808.00**	**$ 346,124.00**
4210	**Police**			
10-42-4210-4110	Salaries/Regular	$ 1,446,460.00	$ 1,446,460.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
10-42-4210-4120	Salaries/Part Time/Temporary	$ 88,500.00	$ 88,500.00	$ -
10-42-4210-4130	Employee Benefits	$ 961,072.00	$ 961,072.00	$ -
10-42-4210-4140	Overtime	$ 75,000.00	$ 75,000.00	$ -
10-42-4210-4150	Uniforms	$ 18,500.00	$ 19,300.00	$ 800.00
10-42-4210-4210	Dues And Memberships	$ 1,380.00	$ 1,380.00	$ -
10-42-4210-4230	Conference & Travel	$ 18,300.00	$ 21,300.00	$ 3,000.00
10-42-4210-4240	Office Expense & Supplies	$ 7,500.00	$ 7,500.00	$ -
10-42-4210-4250	Equipment- Supplies & Maint.	$ 59,000.00	$ 60,000.00	$ 1,000.00
10-42-4210-4251	Fuel & Oil	$ 65,000.00	$ 71,000.00	$ 6,000.00
10-42-4210-4260	Equipment	$ 67,619.00	$ 55,795.00	$ (11,824.00)
10-42-4210-4270	Building & Grounds	$ 12,500.00	$ 12,500.00	$ -
10-42-4210-4280	Utilities	$ 14,000.00	$ 14,000.00	$ -
10-42-4210-4290	Telephone	$ 21,500.00	$ 21,500.00	$ -
10-42-4210-4310	Professional & Technical	$ 111,481.00	$ 111,481.00	$ -
10-42-4210-4312	Dispatch Services	$ 163,223.00	$ 175,047.00	$ 11,824.00
10-42-4210-4319	Vet/Lab Service	$ 1,600.00	$ 1,600.00	$ -
10-42-4210-4610	Miscellaneous Supplies	$ 500.00	$ 500.00	$ -
10-42-4210-4620	Miscellaneous Service	$ 500.00	$ 500.00	$ -
10-42-4210-4640	Grant Expense	$ 5,000.00	$ 2,500.00	$ (2,500.00)
10-42-4210-4642	Public Safety Citizen Programs	$ 1,200.00	$ 1,200.00	$ -
10-42-4210-4740	Capital Equipment Purchase	$ 47,600.00	$ 71,298.00	$ 23,698.00
4210	**Police**	**$ 3,187,435.00**	**$ 3,219,433.00**	**$ 31,998.00**
4220	**Fire**			
10-42-4220-4110	Salaries/Regular	$ 451,813.00	$ 451,813.00	$ -
10-42-4220-4120	Salaries/Part Time/Temporary	$ 100,375.00	$ 100,375.00	$ -
10-42-4220-4130	Employee Benefits	$ 266,474.00	$ 266,474.00	$ -
10-42-4220-4140	Overtime	$ 16,000.00	$ 16,000.00	$ -
10-42-4220-4150	Uniforms	$ 13,200.00	$ 13,200.00	$ -
10-42-4220-4210	Dues And Memberships	$ 1,000.00	$ 1,000.00	$ -
10-42-4220-4211	Books And Subscriptions	$ 1,000.00	$ 1,000.00	$ -
10-42-4220-4230	Conference & Travel	$ 5,000.00	$ 5,000.00	$ -
10-42-4220-4240	Office Expense & Supplies	$ 3,000.00	$ 3,000.00	$ -
10-42-4220-4250	Equipment- Supplies & Maint.	$ 36,883.00	$ 36,883.00	$ -
10-42-4220-4251	Fuel & Oil	$ 19,375.00	$ 19,375.00	$ -
10-42-4220-4260	Equipment	$ 21,500.00	$ 21,500.00	$ -
10-42-4220-4270	Building & Grounds	$ 7,500.00	$ 7,500.00	$ -
10-42-4220-4280	Utilities	$ 13,500.00	$ 13,500.00	$ -
10-42-4220-4290	Telephone	$ 7,625.00	$ 7,625.00	$ -
10-42-4220-4310	Professional & Technical	$ 20,050.00	$ 20,050.00	$ -
10-42-4220-4312	Dispatch Services	$ 71,339.00	$ 58,350.00	$ (12,989.00)
10-42-4220-4320	Fire Response Compensation	$ 50,000.00	$ 50,000.00	$ -
10-42-4220-4450	PS Special Department Supplies	$ 2,500.00	$ 3,150.00	$ 650.00
10-42-4220-4610	Miscellaneous Supplies	$ 1,125.00	$ 1,125.00	$ -
10-42-4220-4640	Grant Expense	$ -	$ 11,840.00	$ 11,840.00
10-42-4220-4810	Principal On Bonds	$ 82,000.00	$ 82,000.00	$ -
10-42-4220-4820	Interest On Bonds	$ 3,629.00	$ 3,629.00	$ -
4220	**Fire**	**$ 1,194,888.00**	**$ 1,194,389.00**	**$ (499.00)**
42	**Public Safety**	**$ 4,382,323.00**	**$ 4,413,822.00**	**$ 31,499.00**
4411	**Streets**			
10-44-4411-4110	Salaries/Regular	$ 289,216.00	$ 289,216.00	$ -
10-44-4411-4130	Employee Benefits	$ 206,419.00	$ 206,419.00	$ -
10-44-4411-4140	Overtime	$ 5,042.00	$ 5,042.00	$ -
10-44-4411-4150	Uniforms	$ 2,200.00	$ 2,200.00	$ -
10-44-4411-4210	Dues And Memberships	$ 300.00	$ 300.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
10-44-4411-4220	Public Notices	$ 500.00	$ 500.00	$ -
10-44-4411-4230	Conference & Travel	$ 7,600.00	$ 7,600.00	$ -
10-44-4411-4240	Office Expense & Supplies	$ 1,000.00	$ 1,000.00	$ -
10-44-4411-4250	Equipment- Supplies & Maint.	$ 69,000.00	$ 68,380.00	$ (620.00)
10-44-4411-4251	Fuel & Oil	$ 40,000.00	$ 40,000.00	$ -
10-44-4411-4260	Equipment	$ 8,000.00	$ 8,000.00	$ -
10-44-4411-4270	Building & Grounds	$ 5,450.00	$ 5,450.00	$ -
10-44-4411-4280	Utilities	$ 4,250.00	$ 4,250.00	$ -
10-44-4411-4290	Telephone	$ 3,550.00	$ 3,550.00	$ -
10-44-4411-4310	Professional & Technical	$ 40,426.00	$ 40,426.00	$ -
10-44-4411-4410	Highway Supplies	$ 49,500.00	$ 49,500.00	$ -
10-44-4411-4550	Bank Charges	$ 4,000.00	$ 4,620.00	$ 620.00
10-44-4411-4621	Solid Waste Collection	$ 4,000.00	$ 4,000.00	$ -
10-44-4411-4810	Principal On Bonds	$ 310,275.00	$ 310,275.00	$ -
10-44-4411-4820	Interest On Bonds	$ 79,177.00	$ 79,177.00	$ -
4411	**Streets**	**$ 1,129,905.00**	**$ 1,129,905.00**	**$ -**
4423	**Waste Collection**			
10-44-4423-4344	Solid Waste Service Fees	$ 983,928.00	$ 992,324.00	$ 8,396.00
4423	**Waste Collection**	**$ 983,928.00**	**$ 992,324.00**	**$ 8,396.00**
44	**Highways & Public Improvements**	**$ 2,113,833.00**	**$ 2,122,229.00**	**$ 8,396.00**
4510	**Parks**			
10-45-4510-4110	Salaries/Regular	$ 340,453.00	$ 340,453.00	$ -
10-45-4510-4120	Salaries/Part Time/Temporary	$ 133,600.00	$ 125,600.00	$ (8,000.00)
10-45-4510-4130	Employee Benefits	$ 244,772.00	$ 244,772.00	$ -
10-45-4510-4140	Overtime	$ 1,000.00	$ 1,000.00	$ -
10-45-4510-4211	Books And Subscriptions	$ 250.00	$ 250.00	$ -
10-45-4510-4230	Conference & Travel	$ 3,500.00	$ 3,000.00	$ (500.00)
10-45-4510-4240	Office Expense & Supplies	$ 600.00	$ 2,500.00	$ 1,900.00
10-45-4510-4250	Equipment- Supplies & Maint.	$ 112,000.00	$ 157,000.00	$ 45,000.00
10-45-4510-4251	Fuel & Oil	$ 26,000.00	$ 26,000.00	$ -
10-45-4510-4260	Equipment	$ 26,000.00	$ 26,000.00	$ -
10-45-4510-4261	Recreation Equipment	$ 5,000.00	$ 5,000.00	$ -
10-45-4510-4270	Building & Grounds	$ 40,000.00	$ 44,000.00	$ 4,000.00
10-45-4510-4280	Utilities	$ 170,000.00	$ 176,000.00	$ 6,000.00
10-45-4510-4290	Telephone	$ 2,500.00	$ 2,500.00	$ -
10-45-4510-4310	Professional & Technical	$ 8,000.00	$ 7,000.00	$ (1,000.00)
10-45-4510-4317	Contracted Labor	$ 3,600.00	$ 3,600.00	$ -
10-45-4510-4487	Fertilizer	$ 54,000.00	$ 44,000.00	$ (10,000.00)
10-45-4510-4550	Bank Charges	$ -	$ 330.00	$ 330.00
10-45-4510-4610	Miscellaneous Supplies	$ 250.00	$ 1,200.00	$ 950.00
10-45-4510-4612	Community Garden	$ 2,500.00	$ 2,500.00	$ -
10-45-4510-4630	Refunds	$ 200.00	$ 200.00	$ -
10-45-4510-4810	Principal On Bonds	$ 48,400.00	$ 48,400.00	$ -
10-45-4510-4820	Interest On Bonds	$ 15,586.00	$ 15,586.00	$ -
4510	**Parks**	**$ 1,238,211.00**	**$ 1,276,891.00**	**$ 38,680.00**
4590	**Cemeteries**			
10-45-4590-4110	Salaries/Regular	$ 46,422.00	$ 46,422.00	$ -
10-45-4590-4120	Salaries/Part Time/Temporary	$ 12,000.00	$ 11,500.00	$ (500.00)
10-45-4590-4130	Employee Benefits	$ 30,812.00	$ 30,812.00	$ -
10-45-4590-4140	Overtime	$ 1,000.00	$ -	$ (1,000.00)
10-45-4590-4230	Conference & Travel	$ 500.00	$ 500.00	$ -
10-45-4590-4240	Office Expense & Supplies	$ 100.00	$ 200.00	$ 100.00
10-45-4590-4250	Equipment- Supplies & Maint.	$ 5,000.00	$ 10,000.00	$ 5,000.00

Account Number	Description	Original Budget	Amended Budget	Change
10-45-4590-4251	Fuel & Oil	$ 6,000.00	$ 6,000.00	$ -
10-45-4590-4260	Equipment	$ -	$ 550.00	$ 550.00
10-45-4590-4270	Building & Grounds	$ 3,000.00	$ 2,500.00	$ (500.00)
10-45-4590-4280	Utilities	$ -	$ 250.00	$ 250.00
10-45-4590-4310	Professional & Technical	$ -	$ 5.00	$ 5.00
10-45-4590-4487	Fertilizer	$ 5,000.00	$ 5,000.00	$ -
10-45-4590-4630	Refunds	$ -	$ 2,100.00	$ 2,100.00
4590	**Cemeteries**	**$ 109,834.00**	**$ 115,839.00**	**$ 6,005.00**
45	**Parks & Rec, Public Property**	**$ 1,348,045.00**	**$ 1,392,730.00**	**$ 44,685.00**
4610	**Community Development**			
10-46-4610-4110	Salaries/Regular	$ 313,572.00	$ 313,572.00	$ -
10-46-4610-4120	Salaries/Part Time/Temporary	$ 33,300.00	$ 33,300.00	$ -
10-46-4610-4130	Employee Benefits	$ 176,523.00	$ 176,523.00	$ -
10-46-4610-4210	Dues And Memberships	$ 3,600.00	$ 3,600.00	$ -
10-46-4610-4211	Books And Subscriptions	$ 1,200.00	$ 1,200.00	$ -
10-46-4610-4220	Public Notices	$ 5,000.00	$ 5,000.00	$ -
10-46-4610-4230	Conference & Travel	$ 8,100.00	$ 5,000.00	$ (3,100.00)
10-46-4610-4240	Office Expense & Supplies	$ 7,110.00	$ 3,110.00	$ (4,000.00)
10-46-4610-4250	Equipment- Supplies & Maint.	$ 11,768.00	$ 5,968.00	$ (5,800.00)
10-46-4610-4251	Fuel & Oil	$ 4,400.00	$ 4,400.00	$ -
10-46-4610-4260	Equipment	$ 6,850.00	$ 6,850.00	$ -
10-46-4610-4290	Telephone	$ 5,150.00	$ 3,150.00	$ (2,000.00)
10-46-4610-4310	Professional & Technical	$ 39,000.00	$ 28,000.00	$ (11,000.00)
10-46-4610-4610	Miscellaneous Supplies	$ 1,700.00	$ 700.00	$ (1,000.00)
4610	**Community Development**	**$ 617,273.00**	**$ 590,373.00**	**$ (26,900.00)**
4652	**Economic Development**			
10-46-4652-4210	Dues And Memberships	$ 15,322.00	$ 19,322.00	$ 4,000.00
10-46-4652-4230	Conference & Travel	$ 2,600.00	$ 3,200.00	$ 600.00
10-46-4652-4250	Equipment- Supplies & Maint.	$ 200.00	$ 200.00	$ -
10-46-4652-4310	Professional & Technical	$ 1,000.00	$ 3,000.00	$ 2,000.00
4652	**Economic Development**	**$ 19,122.00**	**$ 25,722.00**	**$ 6,600.00**
46	**Community & Economic Dev**	**$ 636,395.00**	**$ 616,095.00**	**$ (20,300.00)**
4810	**Trnsfr To Other Funds**			
10-48-4810-4911	Transfer To Mba	$ 434,825.00	$ 434,825.00	$ -
4810	**Trnsfr To Other Funds**	**$ 434,825.00**	**$ 434,825.00**	**$ -**
4830	**Contr To Other Funds**			
10-48-4830-4923	Contribution C/P Street	$ 822,342.00	$ 910,425.00	$ 88,083.00
10-48-4830-4925	Contribution Community Cntr	$ 994,111.00	$ 959,588.00	$ (34,523.00)
4830	**Contr To Other Funds**	**$ 1,816,453.00**	**$ 1,870,013.00**	**$ 53,560.00**
48	**Transfers & Other Uses**	**$ 2,251,278.00**	**$ 2,304,838.00**	**$ 53,560.00**
	Expense	**$ 12,902,558.00**	**$ 13,366,522.00**	
26	**Internal Service Fund**			
3610	**Interest Earnings**			
26-36-3610-3610	Interest Earnings	$ -	$ 50.00	$ 50.00
26-36-3610-3616	WFB Investment Interest	$ -	$ 2,600.00	$ 2,600.00
3610	**Interest Earnings**	**$ -**	**$ 2,650.00**	**$ 2,650.00**

Account Number	Description	Original Budget	Amended Budget	Change
3615	**Non-operating Rev**			
36	**Miscellaneous Revenue**	**$ -**	**$ 2,650.00**	**$ 2,650.00**
3800	**Contributions & Transfers**			
26-38-3800-3890	Use Of Prior Year Fund Balance	$ -	$ 244,150.00	$ 244,150.00
3800	**Contributions & Transfers**	**$ -**	**$ 244,150.00**	**$ 244,150.00**
3810	**Transf From Other Funds**			
38	**Contributions & Transfers**	**$ -**	**$ 244,150.00**	**$ 244,150.00**
	Revenue	**$ -**	**$ 246,800.00**	
4800	**Transfers & Other Uses**			
4813	**Transfer To General Fund**			
26-48-4813-4910	Transfer To General Fund	$ -	$ 246,800.00	$ 246,800.00
4813	**Transfer To General Fund**	**$ -**	**$ 246,800.00**	**$ 246,800.00**
4830	**Contr To Other Funds**			
48	**Transfers & Other Uses**	**$ -**	**$ 246,800.00**	**$ 246,800.00**
	Expense	**$ -**	**$ 246,800.00**	
29	**Leisure Services**			
3610	**Interest Earnings**			
3690	**Sundry Revenue**			
29-36-3690-3690	Miscellaneous Revenue	$ 1,000.00	$ -	$ (1,000.00)
3690	**Sundry Revenue**	**$ 1,000.00**	**$ -**	**$ (1,000.00)**
36	**Miscellaneous Revenue**	**$ 1,000.00**	**$ -**	**$ (1,000.00)**
3800	**Contributions & Transfers**			
29-38-3800-3874	Sponsors	$ 5,000.00	$ 10,000.00	$ 5,000.00
3800	**Contributions & Transfers**	**$ 5,000.00**	**$ 10,000.00**	**$ 5,000.00**
3810	**Transf From Other Funds**			
29-38-3810-3813	Transfer From General Fund	$ 994,111.00	$ 959,588.00	$ (34,523.00)
3810	**Transf From Other Funds**	**$ 994,111.00**	**$ 959,588.00**	**$ (34,523.00)**
3870	**Contr From Prvt Source**			
29-38-3870-3873	Grants From Private Sources	$ -	$ 6,500.00	$ 6,500.00
3870	**Contr From Prvt Source**	**$ -**	**$ 6,500.00**	**$ 6,500.00**
38	**Contributions & Transfers**	**$ 999,111.00**	**$ 976,088.00**	**$ (23,023.00)**
6000	**Community Center**			
29-60-6000-3473	Memberships-Annual	$ 206,000.00	$ 182,000.00	$ (24,000.00)
29-60-6000-3477	WCCC Sales	$ 248,000.00	$ 250,000.00	$ 2,000
29-60-6000-3490	Refunds	$ -	$ 3,500.00	$ 3,500.00
29-60-6000-3491	Memberships-Monthly/Punch Pass	$ 245,000.00	$ 260,000.00	$ 15,000.00

Account Number	Description	Original Budget	Amended Budget	Change
6000	**Community Center**	**$ 699,000.00**	**$ 695,500.00**	**$ (3,500.00)**
	WCCC Community Center	**$ 699,000.00**	**$ 695,500.00**	**$ (3,500.00)**
6200	**Aquatics**			
29-62-6200-3472	Aquatics Revenue	$ 42,750.00	$ 45,000.00	$ 2,250.00
6200	**Aquatics**	**$ 42,750.00**	**$ 45,000.00**	**$ 2,250.00**
62	**WCCC Aquatics**	**$ 42,750.00**	**$ 45,000.00**	**$ 2,250.00**
6500	**Preschool**			
29-65-6500-3479	Preschool Revenue	$ 138,150.00	$ 140,000.00	$ 1,850.00
6500	**Preschool**	**$ 138,150.00**	**$ 140,000.00**	**$ 1,850.00**
65	**WCCC Preschool**	**$ 138,150.00**	**$ 140,000.00**	**$ 1,850.00**
6600	**Programs**			
29-66-6600-3492	Program Revenue	$ 40,000.00	$ 20,000.00	$ (20,000.00)
6600	**Programs**	**$ 40,000.00**	**$ 20,000.00**	**$ (20,000.00)**
66	**WCCC Programs**	**$ 40,000.00**	**$ 20,000.00**	**$ (20,000.00)**
6700	**Recreation**			
29-67-6700-3493	Recreation Revenue	$ 120,500.00	$ 109,000.00	$ (11,500.00)
6700	**Recreation**	**$ 120,500.00**	**$ 109,000.00**	**$ (11,500.00)**
67	**WCCC Recreation/Fitness**	**$ 120,500.00**	**$ 109,000.00**	**$ (11,500.00)**
	Special Events			
29-68-6800-3475	Event Revenue	$ 162,300.00	$ 121,529.00	$ (40,771.00)
6800	**Special Events**	**$ 162,300.00**	**$ 121,529.00**	**$ (40,771.00)**
68	**WCCC Special Events**	**$ 162,300.00**	**$ 121,529.00**	**$ (40,771.00)**
6900	**Rentals**			
29-69-6900-3476	Rentals Revenue	$ 162,245.00	$ 165,345.00	$ 3,100.00
6900	**Rentals**	**$ 162,245.00**	**$ 165,345.00**	**$ 3,100.00**
69	**WCCC Rentals**	**$ 162,245.00**	**$ 165,345.00**	**$ 3,100.00**
	Revenue	**$ 2,365,056.00**	**$ 2,272,462.00**	
6000	**Community Center**			
29-60-6000-4110	Salaries/Regular	$ 368,748.00	$ 368,748.00	$ -
29-60-6000-4120	Salaries/Part Time/Temporary	$ 318,586.00	$ 280,909.00	$ (37,677.00)
29-60-6000-4130	Employee Benefits	$ 263,339.00	$ 263,339.00	$ -
29-60-6000-4210	Dues And Memberships	$ 855.00	$ 2,600.00	$ 1,745.00
29-60-6000-4211	Books And Subscriptions	$ 225.00	$ 225.00	$ -
29-60-6000-4230	Conference & Travel	$ 3,585.00	$ 3,585.00	$ -
29-60-6000-4240	Office Expense & Supplies	$ 27,975.00	$ 27,975.00	$ -
29-60-6000-4250	Equipment- Supplies & Maint.	$ 4,380.00	$ 4,380.00	$ -
29-60-6000-4251	Fuel & Oil	$ 2,500.00	$ 2,500.00	$ -
29-60-6000-4260	Equipment	$ 6,343.00	$ 11,093.00	$ 4,750.00
29-60-6000-4280	Utilities	$ 323,330.00	$ 323,330.00	$ -
29-60-6000-4290	Telephone	$ 24,050.00	$ 24,050.00	$ -
29-60-6000-4310	Professional & Technical	$ 12,500.00	$ 13,930.00	$ 1,430.00
29-60-6000-4314	Marketing Expense	$ 55,842.00	$ 55,842.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
29-60-6000-4317	Contracted Labor	$ 4,000.00	$ 2,000.00	$ (2,000.00)
29-60-6000-4480	Special Department Supplies	$ 3,300.00	$ 3,300.00	$ -
29-60-6000-4550	Bank Charges	$ 16,000.00	$ 16,000.00	$ -
29-60-6000-4630	Refunds	$ 500.00	$ 500.00	$ -
29-60-6000-4640	Grant Expense	$ -	$ 6,500.00	$ 6,500.00
29-60-6000-4692	Merchandise Purchase	$ 14,840.00	$ 14,840.00	$ -
29-60-6000-4850	Lease Purchase	$ 42,670.00	$ 42,670.00	$ -
6000	**Community Center**	**$ 1,493,568.00**	**$ 1,468,316.00**	**$ (25,252.00)**
60	**WCCC Community Center**	**$ 1,493,568.00**	**$ 1,468,316.00**	**$ (25,252.00)**
6200	**Aquatics**			
29-62-6200-4120	Salaries/Part Time/Temporary	$ 229,883.00	$ 220,000.00	$ (9,883.00)
29-62-6200-4130	Employee Benefits	$ 17,586.00	$ 17,586.00	$ -
29-62-6200-4210	Dues And Memberships	$ 660.00	$ 660.00	$ -
29-62-6200-4230	Conference & Travel	$ 1,500.00	$ 1,500.00	$ -
29-62-6200-4250	Equipment- Supplies & Maint.	$ 9,250.00	$ 9,250.00	$ -
29-62-6200-4252	Chemicals	$ 30,280.00	$ 36,000.00	$ 5,720.00
29-62-6200-4260	Equipment	$ 15,820.00	$ 15,820.00	$ -
29-62-6200-4317	Contracted Labor	$ 2,500.00	$ -	$ (2,500.00)
29-62-6200-4480	Special Department Supplies	$ 3,150.00	$ 3,150.00	$ -
6200	**Aquatics**	**$ 310,629.00**	**$ 303,966.00**	**$ (6,663.00)**
62	**WCCC Aquatics**	**$ 310,629.00**	**$ 303,966.00**	**$ (6,663.00)**
6300	**Maintenance**			
29-63-6300-4120	Salaries/Part Time/Temporary	$ 113,222.00	$ 113,222.00	$ -
29-63-6300-4130	Employee Benefits	$ 8,661.00	$ 8,661.00	$ -
29-63-6300-4250	Equipment- Supplies & Maint.	$ 46,180.00	$ 46,180.00	$ -
29-63-6300-4260	Equipment	$ 3,150.00	$ 3,150.00	$ -
29-63-6300-4270	Building & Grounds	$ 22,063.00	$ 22,063.00	$ -
29-63-6300-4480	Special Department Supplies	$ 1,000.00	$ 1,000.00	$ -
6300	**Maintenance**	**$ 194,276.00**	**$ 194,276.00**	**$ -**
63	**WCCC - Maintenance**	**$ 194,276.00**	**$ 194,276.00**	**$ -**
6500	**Preschool**			
29-65-6500-4120	Salaries/Part Time/Temporary	$ 87,450.00	$ 88,000.00	$ 550.00
29-65-6500-4130	Employee Benefits	$ 6,147.00	$ 6,147.00	$ -
29-65-6500-4250	Equipment- Supplies & Maint.	$ 5,250.00	$ 3,176.00	$ (2,074.00)
29-65-6500-4317	Contracted Labor	$ -	$ 120.00	$ 120.00
29-65-6500-4480	Special Department Supplies	$ 7,200.00	$ 5,800.00	$ (1,400.00)
6500	**Preschool**	**$ 106,047.00**	**$ 103,243.00**	**$ (2,804.00)**
65	**WCCC Preschool**	**$ 106,047.00**	**$ 103,243.00**	**$ (2,804.00)**
6600	**Programs**			
29-66-6600-4120	Salaries/Part Time/Temporary	$ 13,488.00	$ 13,000.00	$ (488.00)
29-66-6600-4130	Employee Benefits	$ 1,032.00	$ 1,032.00	$ -
29-66-6600-4250	Equipment- Supplies & Maint.	$ 150.00	$ 150.00	$ -
29-66-6600-4260	Equipment	$ 500.00	$ 500.00	$ -
29-66-6600-4317	Contracted Labor	$ 28,500.00	$ 3,007.00	$ (25,493.00)
29-66-6600-4480	Special Department Supplies	$ 700.00	$ 700.00	$ -
6600	**Programs**	**$ 44,370.00**	**$ 18,389.00**	**$ (25,981.00)**
66	**WCCC Programs**	**$ 44,370.00**	**$ 18,389.00**	**$ (25,981.00)**

Account Number	Description	Original Budget	Amended Budget	Change
6700	**Recreation**			
29-67-6700-4120	Salaries/Part Time/Temporary	$ 59,522.00	$ 59,522.00	$ -
29-67-6700-4130	Employee Benefits	$ 4,553.00	$ 4,553.00	$ -
29-67-6700-4250	Equipment- Supplies & Maint.	$ 120.00	$ 120.00	$ -
29-67-6700-4260	Equipment	$ 3,475.00	$ 3,475.00	$ -
29-67-6700-4480	Special Department Supplies	$ 6,850.00	$ 6,850.00	$ -
6700	**Recreation**	**$ 74,520.00**	**$ 74,520.00**	**$ -**
67	**WCCC Recreation/Fitness**	**$ 74,520.00**	**$ 74,520.00**	**$ -**
6800	**Special Events**			
29-68-6800-4120	Salaries/Part Time/Temporary	$ 22,720.00	$ 22,720.00	$ -
29-68-6800-4130	Employee Benefits	$ 1,738.00	$ 1,738.00	$ -
29-68-6800-4230	Conference & Travel	$ 200.00	$ 200.00	$ -
29-68-6800-4480	Special Department Supplies	$ 75,650.00	$ 53,584.00	$ (22,066.00)
29-68-6800-4691	Food Costs	$ 11,300.00	$ 10,300.00	$ (1,000.00)
6800	**Special Events**	**$ 111,608.00**	**$ 88,542.00**	**$ (23,066.00)**
68	**WCCC Special Events**	**$ 111,608.00**	**$ 88,542.00**	**$ (23,066.00)**
6900	**Rentals**			
29-69-6900-4120	Salaries/Part Time/Temporary	$ 18,150.00	$ 15,700.00	$ (2,450.00)
29-69-6900-4130	Employee Benefits	$ 1,388.00	$ 1,210.00	$ (178.00)
29-69-6900-4480	Special Department Supplies	$ 3,000.00	$ 3,800.00	$ 800.00
29-69-6900-4691	Food Costs	$ 7,500.00	$ 500.00	$ (7,000.00)
6900	**Rentals**	**$ 30,038.00**	**$ 21,210.00**	**$ (8,828.00)**
69	**WCCC Rentals**	**$ 30,038.00**	**$ 21,210.00**	**$ (8,828.00)**
	Expense	**$ 2,365,056.00**	**$ 2,272,462.00**	
37	**Municipal Building Authority**			
3610	**Interest Earnings**			
37-36-3610-3610	Interest Earnings	$ -	$ 11,500.00	$ 11,500.00
3610	**Interest Earnings**	**$ -**	**$ 11,500.00**	**$ 11,500.00**
3670	**Debt Issuance**			
37-36-3670-3670	Debt Issuance	$ -	$ 6,997,000.00	$ 6,997,000.00
3670	**Debt Issuance**	**$ -**	**$ 6,997,000.00**	**$ 6,997,000.00**
36	**Miscellaneous Revenue**	**$ -**	**$ 7,008,500.00**	**$ 7,008,500.00**
3800	**Contributions & Transfers**			
3810	**Transf From Other Funds**			
37-38-3810-3813	Transfer From General Fund	$ 434,825.00	$ 434,825.00	$ -
3810	**Transf From Other Funds**	**$ 434,825.00**	**$ 434,825.00**	**$ -**
38	**Contributions & Transfers**	**$ 434,825.00**	**$ 434,825.00**	**$ -**
	Revenue	**$ 434,825.00**	**$ 7,443,325.00**	
48	**Transfers & Other Uses**			
37-48-4800-4980	Appr Increase In Fund Balance	$ -	$ 6,836,041.00	$ 6,836,041.00
4800	**Transfers & Other Uses**	**$ -**	**$ 6,836,041.00**	**$ 6,836,041.00**

Account Number	Description	Original Budget	Amended Budget	Change
4813	**Transfer To General Fund**			
48	**Transfers & Other Uses**	**$ -**	**$ 6,836,041.00**	**$ 6,836,041.00**
4700	**Debt Service**			
37-81-4700-4550	Bank Charges	$ 2,600.00	$ 2,600.00	$ -
37-81-4700-4620	Miscellaneous Service	$ 15.00	$ 15.00	$ -
37-81-4700-4810	Principal On Bonds	$ 330,000.00	$ 330,000.00	$ -
37-81-4700-4820	Interest On Bonds	$ 102,210.00	$ 161,980.00	$ 59,770.00
37-81-4700-4830	Cost of Issuance	$ -	$ 112,689.00	$ 112,689.00
4700	**Debt Service**	**$ 434,825.00**	**$ 607,284.00**	**$ 172,459.00**
81	**Municipal Building Authority**	**$ 434,825.00**	**$ 607,284.00**	**$ 172,459.00**
	Expense	**$ 434,825.00**	**$ 7,443,325.00**	
38	**Coral Canyon SSD**			
3110	**Property Taxes-current**			
38-31-3110-3111	Current Property Tax - Ssd	$ 681,951.00	$ 681,951.00	$ -
3110	**Property Taxes-current**	**$ 681,951.00**	**$ 681,951.00**	**$ -**
3120	**Property Taxes-delinquent**			
38-31-3120-3121	Delinquent Py Taxes - Ssd	$ 10,460.00	$ 32,107.00	$ 21,647.00
3120	**Property Taxes-delinquent**	**$ 10,460.00**	**$ 32,107.00**	**$ 21,647.00**
3170	**Fee-in-lieu Of Prsnl Prty Tx**			
38-31-3170-3171	Fee Assessment Tax - Ssd	$ 17,000.00	$ 20,720.00	$ 3,720.00
3170	**Fee-in-lieu Of Prsnl Prty Tx**	**$ 17,000.00**	**$ 20,720.00**	**$ 3,720.00**
3190	**Penalty/interest On Taxes**			
38-31-3190-3191	Interest Earned On Tax - Ssd	$ -	$ 250.00	$ 250.00
3190	**Penalty/interest On Taxes**	**$ -**	**$ 250.00**	**$ 250.00**
31	**Taxes**	**$ 709,411.00**	**$ 735,028.00**	**$ 25,617.00**
3610	**Interest Earnings**			
38-36-3610-3610	Interest Earnings	$ 1,250.00	$ 2,500.00	$ 1,250.00
3610	**Interest Earnings**	**$ 1,250.00**	**$ 2,500.00**	**$ 1,250.00**
3670	**Debt Issuance**			
38-36-3670-3670	Debt Issuance	$ -	$ 3,361,000.00	$ 3,361,000.00
3670	**Debt Issuance**	**$ -**	**$ 3,361,000.00**	**$ 3,361,000.00**
36	**Miscellaneous Revenue**	**$ 1,250.00**	**$ 3,363,500.00**	**$ 3,362,250.00**
3800	**Contributions & Transfers**			
	Revenue	**$ 710,661.00**	**$ 4,098,528.00**	
4800	**Transfers & Other Uses**			
38-48-4800-4980	Appr Increase In Fund Balance	$ 2,948.00	$ 304,052.00	$ 301,104.00
4800	**Transfers & Other Uses**	**$ 2,948.00**	**$ 304,052.00**	**$ 301,104.00**

Account Number	Description	Original Budget	Amended Budget	Change
48	**Transfers & Other Uses**	**$ 2,948.00**	**$ 304,052.00**	**$ 301,104.00**
0	**Debt Service**			
38-82-4700-4310	Professional & Technical	$ -	$ 205.00	$ 205.00
38-82-4700-4550	Bank Charges	$ -	$ 3,000.00	$ 3,000.00
38-82-4700-4810	Principal On Bonds	$ 387,155.00	$ 235,000.00	$ (152,155.00)
38-82-4700-4815	Bond Refunding Escrow Payment	$ -	$ 3,313,782.00	$ 3,313,782.00
38-82-4700-4820	Interest On Bonds	$ 320,558.00	$ 197,270.00	$ (123,288.00)
38-82-4700-4830	Cost of Issuance	$ -	$ 45,219.00	$ 45,219.00
4700	**Debt Service**	**$ 707,713.00**	**$ 3,794,476.00**	**$ 3,086,763.00**
82	**Coral Canyon Special Srvc Dist**	**$ 707,713.00**	**$ 3,794,476.00**	**$ 3,086,763.00**
	Expense	**$ 710,661.00**	**$ 4,098,528.00**	
41	**Capital Project Streets**			
3610	**Interest Earnings**			
41-36-3610-3616	WFB Investment Interest	$ 27,764.00	$ 27,764.00	$ -
3610	**Interest Earnings**	**$ 27,764.00**	**$ 27,764.00**	**$ -**
3615	**Non-operating Rev**			
3670	**Debt Issuance**			
3690	**Sundry Revenue**			
	Miscellaneous Revenue	**$ 27,764.00**	**$ 27,764.00**	**$ -**
3800	**Contributions & Transfers**			
41-38-3800-3890	Use Of Prior Year Fund Balance	$ 2,121,013.00	$ 2,480,468.00	$ 359,455.00
3800	**Contributions & Transfers**	**$ 2,121,013.00**	**$ 2,480,468.00**	**$ 359,455.00**
3810	**Transf From Other Funds**			
3830	**Contr From Other Funds**			
41-38-3830-3831	Contribution Gf Highway Tax	$ 775,880.00	$ 910,425.00	$ 134,545.00
3830	**Contr From Other Funds**	**$ 775,880.00**	**$ 910,425.00**	**$ 134,545.00**
38	**Contributions & Transfers**	**$ 2,896,893.00**	**$ 3,390,893.00**	**$ 494,000.00**
3610	**Interest Earnings**			
3900	**Special Fund Revenue**			
41-39-3900-3910	Impact Fee Revenue	$ 1,259,700.00	$ 765,700.00	$ (494,000.00)
3900	**Special Fund Revenue**	**$ 1,259,700.00**	**$ 765,700.00**	**$ (494,000.00)**
39	**Special Fund Revenue**	**$ 1,259,700.00**	**$ 765,700.00**	**$ (494,000.00)**
	Revenue	**$ 4,184,357.00**	**$ 4,184,357.00**	
4800	**Transfers & Other Uses**			
0	**Trnsfr To Other Funds**			
4813	**Transfer To General Fund**			

Account Number	Description	Original Budget	Amended Budget	Change
41-48-4813-4910	Transfer To General Fund	$ 344,357.00	$ 344,357.00	$ -
4813	**Transfer To General Fund**	**$ 344,357.00**	**$ 344,357.00**	**$**
48	**Transfers & Other Uses**	**$ 344,357.00**	**$ 344,357.00**	**$ -**
4400	**Highways/public Imprvmt**			
41-71-4400-4421	Street Maintenance	$ 700,000.00	$ 700,000.00	$ -
41-71-4400-4701	Street Projects	$ 2,200,000.00	$ 2,200,000.00	$ -
41-71-4400-4940	Impact Fee Expense	$ 940,000.00	$ 940,000.00	$ -
4400	**Highways/public Imprvmt**	**$ 3,840,000.00**	**$ 3,840,000.00**	**$ -**
71	**Capital Projects Street**	**$ 3,840,000.00**	**$ 3,840,000.00**	**$ -**
	Expense	**$ 4,184,357.00**	**$ 4,184,357.00**	
42	**Capital Project Fire**			
3690	**Sundry Revenue**			
3800	**Contributions & Transfers**			
42-38-3800-3890	Use Of Prior Year Fund Balance	$ 83,629.00	$ 123,629.00	$ 40,000.00
3800	**Contributions & Transfers**	**$ 83,629.00**	**$ 123,629.00**	**$ 40,000.00**
3810	**Transf From Other Funds**			
38	**Contributions & Transfers**	**$ 83,629.00**	**$ 123,629.00**	**$ 40,000.00**
3610	**Interest Earnings**			
3900	**Special Fund Revenue**			
42-39-3900-3910	Impact Fee Revenue	$ 102,000.00	$ 62,000.00	$ (40,000.00)
3900	**Special Fund Revenue**	**$ 102,000.00**	**$ 62,000.00**	**$ (40,000.00)**
39	**Special Fund Revenue**	**$ 102,000.00**	**$ 62,000.00**	**$ (40,000.00)**
	Revenue	**$ 185,629.00**	**$ 185,629.00**	
4800	**Transfers & Other Uses**			
4813	**Transfer To General Fund**			
42-48-4813-4910	Transfer To General Fund	$ 85,629.00	$ 85,629.00	$ -
4813	**Transfer To General Fund**	**$ 85,629.00**	**$ 85,629.00**	**$ -**
48	**Transfers & Other Uses**	**$ 85,629.00**	**$ 85,629.00**	**$ -**
4200	**Public Safety**			
42-72-4200-4706	Police Station	$ 100,000.00	$ 100,000.00	$ -
4200	**Public Safety**	**$ 100,000.00**	**$ 100,000.00**	**$ -**
72	**Capital Projects Public Safety**	**$ 100,000.00**	**$ 100,000.00**	**$ -**
	Expense	**$ 185,629.00**	**$ 185,629.00**	

Account Number	Description	Original Budget	Amended Budget	Change
43	**Capital Project Leisure Srvc**			
[illegible]0	**Interest Earnings**			
[illegible]36-3610-3616	WFB Investment Interest	$ 3,004.00	$ 3,004.00	$ -
43-36-3610-3617	WFB Impact Fee Interest	$ 18,297.00	$ 18,297.00	$ -
3610	**Interest Earnings**	**$ 21,301.00**	**$ 21,301.00**	**$ -**
3615	**Non-operating Rev**			
3690	**Sundry Revenue**			
36	**Miscellaneous Revenue**	**$ 21,301.00**	**$ 21,301.00**	**$ -**
3800	**Contributions & Transfers**			
3810	**Transf From Other Funds**			
3830	**Contr From Other Funds**			
3610	**Interest Earnings**			
3900	**Special Fund Revenue**			
43-39-3900-3910	Impact Fee Revenue	$ 2,040,000.00	$ 1,240,000.00	$ (800,000.00)
43-39-3900-3930	Cemetery Maintenance Fee	$ 9,800.00	$ 9,800.00	$ -
3900	**Special Fund Revenue**	**$ 2,049,800.00**	**$ 1,249,800.00**	**$ (800,000.00)**
39	**Special Fund Revenue**	**$ 2,049,800.00**	**$ 1,249,800.00**	**$ (800,000.00)**
	Revenue	**$ 2,071,101.00**	**$ 1,271,101.00**	
4800	**Transfers & Other Uses**			
43-48-4800-4980	Appr Increase In Fund Balance	$ 1,574,694.00	$ 774,694.00	$ (800,000.00)
4800	**Transfers & Other Uses**	**$ 1,574,694.00**	**$ 774,694.00**	**$ (800,000.00)**
4813	**Transfer To General Fund**			
43-48-4813-4910	Transfer To General Fund	$ 496,407.00	$ 496,407.00	$ -
4813	**Transfer To General Fund**	**$ 496,407.00**	**$ 496,407.00**	**$ -**
48	**Transfers & Other Uses**	**$ 2,071,101.00**	**$ 1,271,101.00**	**$ (800,000.00)**
4500	**Parks,Rec & Public Prprty**			
	Expense	**$ 2,071,101.00**	**$ 1,271,101.00**	
45	**Capital Project General**			
3610	**Interest Earnings**			
3615	**Non-operating Rev**			
3690	**Sundry Revenue**			
3800	**Contributions & Transfers**			
45-38-3800-3890	Use Of Prior Year Fund Balance	$ 35,980.00	$ 35,980.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
3800	**Contributions & Transfers**	**$ 35,980.00**	**$ 35,980.00**	**$ -**
3810	**Transf From Other Funds**			
38	**Contributions & Transfers**	**$ 35,980.00**	**$ 35,980.00**	**$ -**
3610	**Interest Earnings**			
	Revenue	**$ 35,980.00**	**$ 35,980.00**	
4800	**Transfers & Other Uses**			
4813	**Transfer To General Fund**			
45-48-4813-4910	Transfer To General Fund	$ 5,980.00	$ 5,980.00	$ -
4813	**Transfer To General Fund**	**$ 5,980.00**	**$ 5,980.00**	**$ -**
48	**Transfers & Other Uses**	**$ 5,980.00**	**$ 5,980.00**	**$ -**
4100	**General Government**			
45-75-4100-4707	General Fund Capital Projects	$ 30,000.00	$ 30,000.00	$ -
4100	**General Government**	**$ 30,000.00**	**$ 30,000.00**	**$ -**
75	**Capital Projects General**	**$ 30,000.00**	**$ 30,000.00**	**$ -**
	Expense	**$ 35,980.00**	**$ 35,980.00**	
51	**Water**			
3610	**Interest Earnings**			
51-36-3610-3616	WFB Investment Interest	$ 89,119.00	$ 89,119.00	$ -
51-36-3610-3617	WFB Impact Fee Interest	$ 22,667.00	$ 22,667.00	$ -
3610	**Interest Earnings**	**$ 111,786.00**	**$ 111,786.00**	**$ -**
3615	**Non-operating Rev**			
3710	**Water Operating Rev**			
51-36-3710-3690	Miscellaneous Revenue	$ 50,000.00	$ 50,000.00	$ -
3710	**Water Operating Rev**	**$ 50,000.00**	**$ 50,000.00**	**$ -**
3715	**Water Non-operating Rev**			
36	**Miscellaneous Revenue**	**$ 161,786.00**	**$ 161,786.00**	**$ -**
3710	**Water Operating Rev**			
51-37-3710-3711	Metered Water Sales	$ 4,387,617.00	$ 4,387,617.00	$ -
51-37-3710-3712	Secondary Water Sales	$ 60,000.00	$ 60,000.00	$ -
51-37-3710-3713	Hydrant Meter Usage	$ 160,000.00	$ 160,000.00	$ -
51-37-3710-3715	Connection Fee	$ 114,750.00	$ 114,750.00	$ -
51-37-3710-3716	Reconnect Fees	$ 5,000.00	$ 5,000.00	$ -
51-37-3710-3717	Delinquent Account Penalties	$ 24,000.00	$ 24,000.00	$ -
3710	**Water Operating Rev**	**$ 4,751,367.00**	**$ 4,751,367.00**	**$ -**
37	**Enterprise Revenue**	**$ 4,751,367.00**	**$ 4,751,367.00**	**$**
3715	**Water Non-operating Rev**			

Account Number	Description	Original Budget	Amended Budget	Change
51-38-3715-3890	Use Of Prior Year Fund Balance	$ 3,081,387.00	$ 3,505,587.00	$ 424,200.00
3715	**Water Non-operating Rev**	**$ 3,081,387.00**	**$ 3,505,587.00**	**$ 424,200.00**
3800	**Contributions & Transfers**			
38	**Contributions & Transfers**	**$ 3,081,387.00**	**$ 3,505,587.00**	**$ 424,200.00**
3610	**Interest Earnings**			
3715	**Water Non-operating Rev**			
51-39-3715-3910	Impact Fee Revenue	$ 1,081,710.00	$ 657,510.00	$ (424,200.00)
3715	**Water Non-operating Rev**	**$ 1,081,710.00**	**$ 657,510.00**	**$ (424,200.00)**
39	**Special Fund Revenue**	**$ 1,081,710.00**	**$ 657,510.00**	**$ (424,200.00)**
	Revenue	**$ 9,076,250.00**	**$ 9,076,250.00**	
5110	**Water Operating Exp**			
51-50-5110-4110	Salaries/Regular	$ 129,249.00	$ 129,249.00	$ -
51-50-5110-4130	Employee Benefits	$ 78,807.00	$ 78,807.00	$ -
51-50-5110-4140	Overtime	$ 6,000.00	$ 6,000.00	$ -
51-50-5110-4150	Uniforms	$ 575.00	$ 575.00	$ -
51-50-5110-4210	Dues And Memberships	$ 500.00	$ 500.00	$ -
51-50-5110-4230	Conference & Travel	$ 2,900.00	$ 2,900.00	$ -
51-50-5110-4240	Office Expense & Supplies	$ 600.00	$ 600.00	$ -
51-50-5110-4251	Fuel & Oil	$ 11,000.00	$ 11,000.00	$ -
51-50-5110-4260	Equipment	$ 400.00	$ 400.00	$ -
51-50-5110-4270	Building & Grounds	$ 9,780.00	$ 9,780.00	$ -
51-50-5110-4280	Utilities	$ 396,500.00	$ 396,500.00	$ -
51-50-5110-4290	Telephone	$ 2,640.00	$ 2,640.00	$ -
51-50-5110-4310	Professional & Technical	$ 13,100.00	$ 13,100.00	$ -
51-50-5110-4430	Water Purchase Sandhollow	$ 670,000.00	$ 670,000.00	$ -
51-50-5110-4432	Water Purchase/Quail Lake/Raw	$ 200,000.00	$ 200,000.00	$ -
51-50-5110-4480	Special Department Supplies	$ 47,726.00	$ 47,726.00	$ -
51-50-5110-4790	Other Projects	$ 25,000.00	$ 25,000.00	$ -
51-50-5110-4810	Principal On Bonds	$ 71,994.00	$ 71,994.00	$ -
5110	**Water Operating Exp**	**$ 1,666,771.00**	**$ 1,666,771.00**	**$ -**
5150	**Water Non-oper Exp**			
51-50-5150-4820	Interest On Bonds	$ 97,116.00	$ 97,116.00	$ -
51-50-5150-4850	Lease Purchase	$ 3,556.00	$ 3,556.00	$ -
5150	**Water Non-oper Exp**	**$ 100,672.00**	**$ 100,672.00**	**$ -**
50	**Water Treatment**	**$ 1,767,443.00**	**$ 1,767,443.00**	**$ -**
5110	**Water Operating Exp**			
51-51-5110-4110	Salaries/Regular	$ 554,936.00	$ 554,936.00	$ -
51-51-5110-4120	Salaries/Part Time/Temporary	$ 34,376.00	$ 34,376.00	$ -
51-51-5110-4130	Employee Benefits	$ 353,578.00	$ 353,578.00	$ -
51-51-5110-4140	Overtime	$ 8,871.00	$ 8,871.00	$ -
51-51-5110-4150	Uniforms	$ 1,800.00	$ 1,800.00	$ -
51-51-5110-4210	Dues And Memberships	$ 1,500.00	$ 1,500.00	$ -
51-51-5110-4230	Conference & Travel	$ 10,200.00	$ 10,200.00	$ -
51-51-5110-4240	Office Expense & Supplies	$ 1,000.00	$ 1,000.00	$ -
51-51-5110-4250	Equipment- Supplies & Maint.	$ 31,000.00	$ 31,000.00	$ -
51-51-5110-4251	Fuel & Oil	$ 21,000.00	$ 21,000.00	$ -
51-51-5110-4260	Equipment	$ 9,178.00	$ 9,178.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
51-51-5110-4270	Building & Grounds	$ 5,450.00	$ 5,450.00	$ -
51-51-5110-4280	Utilities	$ 25,300.00	$ 25,300.00	$
51-51-5110-4290	Telephone	$ 6,824.00	$ 6,824.00	$
51-51-5110-4310	Professional & Technical	$ 21,450.00	$ 21,450.00	$ -
51-51-5110-4480	Special Department Supplies	$ 51,650.00	$ 51,650.00	$ -
51-51-5110-4550	Bank Charges	$ 17,000.00	$ 17,000.00	$ -
51-51-5110-4790	Other Projects	$ 176,075.00	$ 176,075.00	$ -
51-51-5110-4810	Principal On Bonds	$ 340,864.00	$ 340,864.00	$ -
5110	**Water Operating Exp**	**$ 1,672,052.00**	**$ 1,672,052.00**	**$ -**
5150	**Water Non-oper Exp**			
51-51-5150-4795	Capital Projects	$ 2,925,000.00	$ 2,925,000.00	$ -
51-51-5150-4820	Interest On Bonds	$ 361,755.00	$ 361,755.00	$ -
51-51-5150-4910	Transfer To General Fund	$ 200,000.00	$ 200,000.00	$ -
51-51-5150-4940	Impact Fee Expense	$ 2,150,000.00	$ 2,150,000.00	$ -
5150	**Water Non-oper Exp**	**$ 5,636,755.00**	**$ 5,636,755.00**	**$ -**
51	**Water Distribution**	**$ 7,308,807.00**	**$ 7,308,807.00**	**$ -**
	Expense	**$ 9,076,250.00**	**$ 9,076,250.00**	
52	**Sewer**			
3610	**Interest Earnings**			
52-36-3610-3616	WFB Investment Interest	$ 40,784.00	$ 40,784.00	$ -
52-36-3610-3617	WFB Impact Fee Interest	$ 97,445.00	$ 97,445.00	$ -
3610	**Interest Earnings**	**$ 138,229.00**	**$ 138,229.00**	**$**
3615	**Non-operating Rev**			
3720	**Sewer Operating Rev**			
3725	**Sewer Non-operating Rev**			
36	**Miscellaneous Revenue**	**$ 138,229.00**	**$ 138,229.00**	**$ -**
3720	**Sewer Operating Rev**			
52-37-3720-3717	Delinquent Account Penalties	$ 15,000.00	$ 15,000.00	$ -
52-37-3720-3721	Sewer Charges	$ 1,546,352.00	$ 1,546,352.00	$ -
52-37-3720-3722	Inspection Fee	$ 76,500.00	$ 76,500.00	$ -
3720	**Sewer Operating Rev**	**$ 1,637,852.00**	**$ 1,637,852.00**	**$ -**
37	**Enterprise Revenue**	**$ 1,637,852.00**	**$ 1,637,852.00**	**$ -**
3725	**Sewer Non-operating Rev**			
52-38-3725-3890	Use Of Prior Year Fund Balance	$ 536,705.00	$ 1,816,438.00	$ 1,279,733.00
3725	**Sewer Non-operating Rev**	**$ 536,705.00**	**$ 1,816,438.00**	**$ 1,279,733.00**
3800	**Contributions & Transfers**			
38	**Contributions & Transfers**	**$ 536,705.00**	**$ 1,816,438.00**	**$ 1,279,733.00**
3610	**Interest Earnings**			
3725	**Sewer Non-operating Rev**			
52-39-3725-3910	Impact Fee Revenue	$ 591,090.00	$ 359,290.00	$ (231,800.00)

Account Number	Description	Original Budget	Amended Budget	Change
3725	**Sewer Non-operating Rev**	**$ 591,090.00**	**$ 359,290.00**	**$ (231,800.00)**
	Special Fund Revenue	**$ 591,090.00**	**$ 359,290.00**	**$ (231,800.00)**
	Revenue	**$ 2,903,876.00**	**$ 3,951,809.00**	
5210	**Sewer Operating Exp**			
52-52-5210-4110	Salaries/Regular	$ 480,897.00	$ 480,897.00	$ -
52-52-5210-4120	Salaries/Part Time/Temporary	$ 26,258.00	$ 26,258.00	$ -
52-52-5210-4130	Employee Benefits	$ 319,113.00	$ 319,113.00	$ -
52-52-5210-4140	Overtime	$ 6,709.00	$ 6,709.00	$ -
52-52-5210-4150	Uniforms	$ 1,400.00	$ 1,400.00	$ -
52-52-5210-4210	Dues And Memberships	$ 300.00	$ 300.00	$ -
52-52-5210-4230	Conference & Travel	$ 8,100.00	$ 8,100.00	$ -
52-52-5210-4240	Office Expense & Supplies	$ 1,500.00	$ 1,500.00	$ -
52-52-5210-4250	Equipment- Supplies & Maint.	$ 19,000.00	$ 19,000.00	$ -
52-52-5210-4251	Fuel & Oil	$ 14,000.00	$ 14,000.00	$ -
52-52-5210-4260	Equipment	$ 7,000.00	$ 7,000.00	$ -
52-52-5210-4270	Building & Grounds	$ 5,450.00	$ 5,450.00	$ -
52-52-5210-4280	Utilities	$ 32,600.00	$ 32,600.00	$ -
52-52-5210-4290	Telephone	$ 6,210.00	$ 6,210.00	$ -
52-52-5210-4310	Professional & Technical	$ 32,389.00	$ 32,389.00	$ -
52-52-5210-4480	Special Department Supplies	$ 38,550.00	$ 38,550.00	$ -
52-52-5210-4810	Principal On Bonds	$ 194,000.00	$ 1,244,840.00	$ 1,050,840.00
5210	**Sewer Operating Exp**	**$ 1,193,476.00**	**$ 2,244,316.00**	**$ 1,050,840.00**
5250	**Sewer Non-oper Exp**			
52-52-5250-4740	Capital Equipment Purchase	$ 10,500.00	$ 10,500.00	$ -
52-52-5250-4795	Capital Projects	$ 700,000.00	$ 700,000.00	$ -
52-52-5250-4820	Interest On Bonds	$ 24,900.00	$ 21,993.00	$ (2,907.00)
52-52-5250-4910	Transfer To General Fund	$ 150,000.00	$ 150,000.00	$ -
52-52-5250-4940	Impact Fee Expense	$ 825,000.00	$ 825,000.00	$ -
5250	**Sewer Non-oper Exp**	**$ 1,710,400.00**	**$ 1,707,493.00**	**$ (2,907.00)**
52	**Sewer**	**$ 2,903,876.00**	**$ 3,951,809.00**	**$ 1,047,933.00**
	Expense	**$ 2,903,876.00**	**$ 3,951,809.00**	
53	**Electric**			
3610	**Interest Earnings**			
53-36-3610-3610	Interest Earnings	$ -	$ 1,200.00	$ 1,200.00
53-36-3610-3616	WFB Investment Interest	$ 97,336.00	$ 97,336.00	$ -
3610	**Interest Earnings**	**$ 97,336.00**	**$ 98,536.00**	**$ 1,200.00**
3615	**Non-operating Rev**			
3730	**Elec. Operating Rev**			
53-36-3730-3690	Miscellaneous Revenue	$ 150,000.00	$ 150,000.00	$ -
3730	**Elec. Operating Rev**	**$ 150,000.00**	**$ 150,000.00**	**$ -**
3735	**Elec. Non-operating Rev**			
	Miscellaneous Revenue	**$ 247,336.00**	**$ 248,536.00**	**$ 1,200.00**
3730	**Elec. Operating Rev**			

Account Number	Description	Original Budget	Amended Budget	Change
53-37-3730-3716	Reconnect Fee	$ 30,000.00	$ 20,700.00	$ (9,300.00)
53-37-3730-3717	Delinquent Account Penalties	$ 74,000.00	$ 74,000.00	$
53-37-3730-3731	Electric Sales/Taxable	$ 9,111,159.00	$ 8,877,672.00	$ (233,48[illegible])
53-37-3730-3732	Electric Sales/Non-taxable	$ 1,025,000.00	$ 1,170,000.00	$ 145,000.00
53-37-3730-3733	Green Power/Taxable	$ 840.00	$ 840.00	$ -
53-37-3730-3735	Connection Fees	$ 150,000.00	$ 89,300.00	$ (60,700.00)
53-37-3730-3736	Vendor Discount	$ -	$ 3,084.00	$ 3,084.00
53-37-3730-3737	Pole Attatchment Fees	$ 2,990.00	$ 3,042.00	$ 52.00
53-37-3730-3738	Temp.power-construction	$ 13,250.00	$ 5,100.00	$ (8,150.00)
3730	**Elec. Operating Rev**	**$ 10,407,239.00**	**$ 10,243,738.00**	**$ (163,501.00)**
37	**Enterprise Revenue**	**$ 10,407,239.00**	**$ 10,243,738.00**	**$ (163,501.00)**
3735	**Elec. Non-operating Rev**			
3800	**Contributions & Transfers**			
3810	**Transf From Other Funds**			
3610	**Interest Earnings**			
3735	**Elec. Non-operating Rev**			
53-39-3735-3910	Impact Fee Revenue	$ 600,000.00	$ 440,000.00	$ (160,000.00)
3735	**Elec. Non-operating Rev**	**$ 600,000.00**	**$ 440,000.00**	**$ (160,000.00)**
39	**Special Fund Revenue**	**$ 600,000.00**	**$ 440,000.00**	**$ (160,000.00)**
	Revenue	**$ 11,254,575.00**	**$ 10,932,274.00**	
4700	**Debt Service**			
5310	**Elec. Operating Exp**			
53-53-5310-4001	System Maintenance	$ 60,000.00	$ 45,000.00	$ (15,000.00)
53-53-5310-4002	New Construction Expense	$ 75,000.00	$ 35,000.00	$ (40,000.00)
53-53-5310-4003	Pool Project	$ 250,000.00	$ 450,000.00	$ 200,000.00
53-53-5310-4004	Central/st. George (138 Line)	$ 430,197.00	$ 435,148.00	$ 4,951.00
53-53-5310-4005	Resource (IPP)	$ 23,644.00	$ 25,943.00	$ 2,299.00
53-53-5310-4006	Crsp Power	$ 68,415.00	$ 68,415.00	$ -
53-53-5310-4007	IPP Callback	$ 3,256,225.00	$ 3,256,225.00	$ -
53-53-5310-4008	Transmission	$ 460,000.00	$ 593,850.00	$ 133,850.00
53-53-5310-4009	Uamps Expenses	$ 15,000.00	$ 30,795.00	$ 15,795.00
53-53-5310-4010	Horse Butte Wind Fixed	$ 100,000.00	$ 171,000.00	$ 71,000.00
53-53-5310-4011	Payson Power Production	$ 1,110,000.00	$ 1,158,907.00	$ 48,907.00
53-53-5310-4012	Wind	$ 35,400.00	$ 36,454.00	$ 1,054.00
53-53-5310-4013	Px Purchase	$ 100,000.00	$ -	$ (100,000.00)
53-53-5310-4014	Payson Power Project	$ 723,230.00	$ 740,546.00	$ 17,316.00
53-53-5310-4015	All In Pool	$ 151,250.00	$ 199,300.00	$ 48,050.00
53-53-5310-4016	Government And Public Affairs	$ 20,000.00	$ 13,350.00	$ (6,650.00)
53-53-5310-4017	Connect Fee Expense	$ 75,000.00	$ 55,000.00	$ (20,000.00)
53-53-5310-4018	Washington Gen Production	$ 150,000.00	$ -	$ (150,000.00)
53-53-5310-4019	Washington Gen Fixed Costs	$ 428,000.00	$ 340,000.00	$ (88,000.00)
53-53-5310-4021	Natural Gas Project	$ 7,800.00	$ 15,742.00	$ 7,942.00
53-53-5310-4022	Rebate Program	$ 110,000.00	$ 36,000.00	$ (74,000.00)
53-53-5310-4023	Waste Heat	$ 50,000.00	$ 10,000.00	$ (40,00[illegible])
53-53-5310-4025	Horse Butte Wind Production	$ 58,000.00	$ 50,000.00	$ (8,000.00)
53-53-5310-4110	Salaries/Regular	$ 871,520.00	$ 871,520.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
53-53-5310-4120	Salaries/Part Time/Temporary	$ 36,445.00	$ 36,445.00	$ -
53-53-5310-4130	Employee Benefits	$ 498,920.00	$ 498,920.00	$ -
53-53-5310-4140	Overtime	$ 31,209.00	$ 31,209.00	$ -
53-53-5310-4150	Uniforms	$ 7,200.00	$ 7,200.00	$ -
53-53-5310-4210	Dues And Memberships	$ 1,500.00	$ 1,000.00	$ (500.00)
53-53-5310-4211	Books And Subscriptions	$ 1,500.00	$ 1,500.00	$ -
53-53-5310-4230	Conference & Travel	$ 12,000.00	$ 8,000.00	$ (4,000.00)
53-53-5310-4240	Office Expense & Supplies	$ 25,000.00	$ 5,000.00	$ (20,000.00)
53-53-5310-4250	Equipment- Supplies & Maint.	$ 45,000.00	$ 45,000.00	$ -
53-53-5310-4251	Fuel & Oil	$ 17,225.00	$ 19,976.00	$ 2,751.00
53-53-5310-4260	Equipment	$ 61,547.00	$ 45,000.00	$ (16,547.00)
53-53-5310-4270	Building & Grounds	$ 2,500.00	$ 2,500.00	$ -
53-53-5310-4280	Utilities	$ 100,000.00	$ 75,000.00	$ (25,000.00)
53-53-5310-4290	Telephone	$ 7,000.00	$ 8,000.00	$ 1,000.00
53-53-5310-4310	Professional & Technical	$ 64,000.00	$ 85,000.00	$ 21,000.00
53-53-5310-4480	Special Department Supplies	$ 5,000.00	$ -	$ (5,000.00)
53-53-5310-4483	Safety Equip/Training	$ 17,000.00	$ 12,000.00	$ (5,000.00)
53-53-5310-4523	Uncollectable Accts	$ 7,500.00	$ 70,500.00	$ 63,000.00
53-53-5310-4610	Miscellaneous Supplies	$ 7,000.00	$ 3,000.00	$ (4,000.00)
53-53-5310-4790	Other Projects	$ 10,000.00	$ 6,500.00	$ (3,500.00)
53-53-5310-4810	Principal On Bonds	$ 440,000.00	$ 440,000.00	$ -
5310	**Elec. Operating Exp**	**$ 10,026,227.00**	**$ 10,039,945.00**	**$ 13,718.00**
5350	**Elec. Non-oper Exp**			
53-53-5350-4740	Capital Equipment Purchase	$ 62,984.00	$ 100,000.00	$ 37,016.00
53-53-5350-4790	Other Projects	$ 10,000.00	$ 10,000.00	$ -
53-53-5350-4795	Capital Projects	$ 350,000.00	$ 295,000.00	$ (55,000.00)
53-53-5350-4820	Interest On Bonds	$ 177,834.00	$ 177,834.00	$ -
53-53-5350-4850	Lease Purchase	$ 159,442.00	$ 159,442.00	$ -
53-53-5350-4910	Transfer To General Fund	$ 18,088.00	$ 18,088.00	$ -
5350	**Elec. Non-oper Exp**	**$ 778,348.00**	**$ 760,364.00**	**$ (17,984.00)**
53	**Electric**	**$ 10,804,575.00**	**$ 10,800,309.00**	**$ (4,266.00)**
	Expense	**$ 10,804,575.00**	**$ 10,800,309.00**	
53	**Electric**	**$ 450,000.00**	**$ 131,965.00**	**$ (318,035.00)**
55	**Irrigation**			
3610	**Interest Earnings**			
3615	**Non-operating Rev**			
3750	**Irr. Operating Rev**			
3755	**Irr. Non-operating Rev**			
3750	**Irr. Operating Rev**			
55-37-3750-3751	Irrigation Dues	$ 17,000.00	$ 17,000.00	$ -
3750	**Irr. Operating Rev**	**$ 17,000.00**	**$ 17,000.00**	**$ -**
37	**Enterprise Revenue**	**$ 17,000.00**	**$ 17,000.00**	**$ -**
3755	**Irr. Non-operating Rev**			

Account Number	Description	Original Budget	Amended Budget	Change
3610	**Interest Earnings**			
	Revenue	**$ 17,000.00**	**$ 17,000.00**	
5510	**Irri. Operating Exp**			
55-55-5510-4110	Salaries/Regular	$ 18,906.00	$ 18,906.00	$ -
55-55-5510-4130	Employee Benefits	$ 14,569.00	$ 14,569.00	$ -
55-55-5510-4250	Equipment- Supplies & Maint.	$ 300.00	$ 300.00	$ -
55-55-5510-4251	Fuel & Oil	$ 500.00	$ 500.00	$ -
55-55-5510-4310	Professional & Technical	$ 2,000.00	$ 2,000.00	$ -
55-55-5510-4480	Special Department Supplies	$ 10,000.00	$ 10,000.00	$ -
5510	**Irri. Operating Exp**	**$ 46,275.00**	**$ 46,275.00**	**$ -**
5550	**Irri. Non-oper Exp**			
55	**Irrigation**	**$ 46,275.00**	**$ 46,275.00**	**$ -**
	Expense	**$ 46,275.00**	**$ 46,275.00**	
55	**Irrigation**	**$ (29,275.00)**	**$ (29,275.00)**	**$ -**
57	**Storm Drain**			
3610	**Interest Earnings**			
57-36-3610-3616	WFB Investment Interest	$ 35,257.00	$ 35,257.00	$ -
57-36-3610-3617	WFB Impact Fee Interest	$ 4,275.00	$ 4,275.00	$
3610	**Interest Earnings**	**$ 39,532.00**	**$ 39,532.00**	**$**
3615	**Non-operating Rev**			
3770	**Storm Operating Rev**			
3775	**Storm Non-operating Rev**			
36	**Miscellaneous Revenue**	**$ 39,532.00**	**$ 39,532.00**	**$ -**
3770	**Storm Operating Rev**			
57-37-3770-3717	Delinquent Account Penalties	$ 5,000.00	$ 5,000.00	$ -
57-37-3770-3771	Storm Drain User Fee	$ 692,303.00	$ 692,303.00	$ -
57-37-3770-3772	Grading Permits	$ 12,800.00	$ 12,800.00	$ -
3770	**Storm Operating Rev**	**$ 710,103.00**	**$ 710,103.00**	**$ -**
37	**Enterprise Revenue**	**$ 710,103.00**	**$ 710,103.00**	**$ -**
3775	**Storm Non-operating Rev**			
57-38-3775-3890	Use Of Prior Year Fund Balance	$ 987,222.00	$ 987,222.00	$ -
3775	**Storm Non-operating Rev**	**$ 987,222.00**	**$ 987,222.00**	**$ -**
3800	**Contributions & Transfers**			
57-38-3800-3840	Contribution Other Government	$ 1,500,000.00	$ 1,500,000.00	$ -
3800	**Contributions & Transfers**	**$ 1,500,000.00**	**$ 1,500,000.00**	**$ -**
3810	**Transf From Other Funds**			
38	**Contributions & Transfers**	**$ 2,487,222.00**	**$ 2,487,222.00**	**$ -**

Account Number	Description	Original Budget	Amended Budget	Change
3610	**Interest Earnings**			
3775	**Storm Non-operating Rev**			
57-39-3775-3910	Impact Fee Revenue	$ 362,000.00	$ 362,000.00	$ -
3775	**Storm Non-operating Rev**	**$ 362,000.00**	**$ 362,000.00**	**$ -**
39	**Special Fund Revenue**	**$ 362,000.00**	**$ 362,000.00**	**$ -**
	Revenue	**$ 3,598,857.00**	**$ 3,598,857.00**	
5710	**Storm Operating Exp**			
57-57-5710-4110	Salaries/Regular	$ 116,550.00	$ 116,550.00	$ -
57-57-5710-4120	Salaries/Part Time/Temporary	$ 8,247.00	$ 8,247.00	$ -
57-57-5710-4130	Employee Benefits	$ 77,765.00	$ 77,765.00	$ -
57-57-5710-4140	Overtime	$ 1,552.00	$ 1,552.00	$ -
57-57-5710-4150	Uniforms	$ 200.00	$ 200.00	$ -
57-57-5710-4230	Conference & Travel	$ 3,300.00	$ 3,300.00	$ -
57-57-5710-4240	Office Expense & Supplies	$ 1,000.00	$ 1,000.00	$ -
57-57-5710-4250	Equipment- Supplies & Maint.	$ 4,500.00	$ 4,500.00	$ -
57-57-5710-4251	Fuel & Oil	$ 3,000.00	$ 3,000.00	$ -
57-57-5710-4260	Equipment	$ 1,500.00	$ 1,500.00	$ -
57-57-5710-4270	Building & Grounds	$ 5,450.00	$ 5,450.00	$ -
57-57-5710-4280	Utilities	$ 2,300.00	$ 2,300.00	$ -
57-57-5710-4290	Telephone	$ 3,830.00	$ 3,830.00	$ -
57-57-5710-4310	Professional & Technical	$ 32,163.00	$ 32,163.00	$ -
57-57-5710-4340	Other Contractual Services	$ 165,000.00	$ 165,000.00	$ -
57-57-5710-4480	Special Department Supplies	$ 32,500.00	$ 32,500.00	$ -
5710	**Storm Operating Exp**	**$ 458,857.00**	**$ 458,857.00**	**$ -**
5750	**Storm Non-oper Exp**			
57-57-5750-4795	Capital Projects	$ 2,500,000.00	$ 2,500,000.00	$ -
57-57-5750-4910	Transfer To General Fund	$ 75,000.00	$ 75,000.00	$ -
57-57-5750-4940	Impact Fee Expense	$ 565,000.00	$ 565,000.00	$ -
5750	**Storm Non-oper Exp**	**$ 3,140,000.00**	**$ 3,140,000.00**	**$ -**
57	**Storm Drain**	**$ 3,598,857.00**	**$ 3,598,857.00**	**$ -**
	Expense	**$ 3,598,857.00**	**$ 3,598,857.00**	
58	**Golf Course**			
3610	**Interest Earnings**			
3780	**Golf Operating Rev**			
3785	**Golf Non-operating Rev**			
3780	**Golf Operating Rev**			
58-37-3780-3477	Sales	$ -	$ 46,000.00	$ 46,000.00
58-37-3780-3781	Green Fees	$ 540,000.00	$ 540,000.00	$ -
58-37-3780-3782	Cart Rentals	$ 185,000.00	$ 185,000.00	$ -
58-37-3780-3783	Driving Range	$ 60,000.00	$ 60,000.00	$ -
58-37-3780-3784	Punch Cards	$ 40,000.00	$ 40,000.00	$ -
58-37-3780-3785	Advertising Income	$ 3,000.00	$ 3,000.00	$ -

Account Number	Description	Original Budget	Amended Budget	Change
58-37-3780-3786	Snack Bar	$ 4,800.00	$ 43,500.00	$ 38,700.00
58-37-3780-3787	Utilities-snackbar	$ 300.00	$ (300.00)	$ (600.00)
58-37-3780-3788	4-5 Month Pass	$ 30,000.00	$ 30,000.00	$
3780	**Golf Operating Rev**	**$ 863,100.00**	**$ 947,200.00**	**$ 84,100.00**
37	**Enterprise Revenue**	**$ 863,100.00**	**$ 947,200.00**	**$ 84,100.00**
3785	**Golf Non-operating Rev**			
3800	**Contributions & Transfers**			
	Revenue	**$ 863,100.00**	**$ 947,200.00**	
5810	**Golf Operating Exp**			
58-58-5810-4110	Salaries/Regular	$ 230,542.00	$ 230,542.00	$ -
58-58-5810-4120	Salaries/Part Time/Temporary	$ 84,739.00	$ 84,739.00	$ -
58-58-5810-4130	Employee Benefits	$ 152,508.00	$ 152,508.00	$ -
58-58-5810-4210	Dues And Memberships	$ 600.00	$ 600.00	$ -
58-58-5810-4240	Office Expense & Supplies	$ 2,000.00	$ 2,000.00	$ -
58-58-5810-4250	Equipment- Supplies & Maint.	$ 64,000.00	$ 64,000.00	$ -
58-58-5810-4251	Fuel & Oil	$ 40,000.00	$ 40,000.00	$ -
58-58-5810-4260	Equipment	$ 279.00	$ 279.00	$ -
58-58-5810-4270	Building & Grounds	$ 1,000.00	$ 1,000.00	$ -
58-58-5810-4271	Sod	$ 1,000.00	$ 1,000.00	$ -
58-58-5810-4280	Utilities	$ 62,000.00	$ 55,000.00	$ (7,000.00)
58-58-5810-4290	Telephone	$ 2,200.00	$ 1,600.00	$ (600.00)
58-58-5810-4310	Professional & Technical	$ 5,000.00	$ 5,000.00	$
58-58-5810-4313	Lease Pay - Carts	$ 99,200.00	$ 99,200.00	$
58-58-5810-4487	Fertilizer	$ 46,000.00	$ 35,000.00	$ (11,000.00)
58-58-5810-4488	Seed	$ 5,000.00	$ 5,000.00	$ -
5810	**Golf Operating Exp**	**$ 796,068.00**	**$ 777,468.00**	**$ (18,600.00)**
5850	**Golf Non-oper Exp**			
58	**Golf Course Maintenance**	**$ 796,068.00**	**$ 777,468.00**	**$ (18,600.00)**
5810	**Golf Operating Exp**			
58-59-5810-4110	Salaries/Regular	$ 108,752.00	$ 108,752.00	$ -
58-59-5810-4120	Salaries/Part Time/Temporary	$ 49,500.00	$ 64,500.00	$ 15,000.00
58-59-5810-4130	Employee Benefits	$ 56,840.00	$ 56,840.00	$ -
58-59-5810-4210	Dues And Memberships	$ 550.00	$ 550.00	$ -
58-59-5810-4230	Conference & Travel	$ 200.00	$ 200.00	$ -
58-59-5810-4240	Office Expense & Supplies	$ 1,000.00	$ 1,000.00	$ -
58-59-5810-4250	Equipment- Supplies & Maint.	$ 3,000.00	$ 3,000.00	$ -
58-59-5810-4251	Fuel & Oil	$ 100.00	$ 100.00	$ -
58-59-5810-4260	Equipment	$ 3,000.00	$ 3,000.00	$ -
58-59-5810-4270	Building & Grounds	$ 2,500.00	$ 2,500.00	$ -
58-59-5810-4280	Utilities	$ 13,000.00	$ 18,000.00	$ 5,000.00
58-59-5810-4290	Telephone	$ 3,000.00	$ 3,000.00	$ -
58-59-5810-4333	Credit Card Fee	$ 15,000.00	$ 15,000.00	$ -
58-59-5810-4535	Advertising - Golf Course	$ 7,000.00	$ 6,000.00	$ (1,000.00)
58-59-5810-4691	Food Costs	$ -	$ 30,000.00	$ 30,000.00
58-59-5810-4692	Merchandise Purchase	$ -	$ 40,000.00	$ 40,000.00
5810	**Golf Operating Exp**	**$ 263,442.00**	**$ 352,442.00**	**$ 89,000**
5850	**Golf Non-oper Exp**			

Account Number	Description	Original Budget	Amended Budget	Change
	Golf Course Clubhouse	**$ 263,442.00**	**$ 352,442.00**	**$ 89,000.00**
	Expense	**$ 1,059,510.00**	**$ 1,129,910.00**	
58	**Golf Course**	**$ (196,410.00)**	**$ (182,710.00)**	**$ 13,700.00**
61	**Fleet**			
3400	**Charges for Services**			
61-06-3400-3400	Charges for Services	$ 368,913.00	$ 368,913.00	$ -
3400	**Charges for Services**	**$ 368,913.00**	**$ 368,913.00**	**$ -**
06	**Fleet**	**$ 368,913.00**	**$ 368,913.00**	**$ -**
3640	**Sale Of Fixed Assets(loss)**			
3830	**Contr From Other Funds**			
	Revenue	**$ 368,913.00**	**$ 368,913.00**	
0610	**Fleet Operating Exp**			
61-06-0610-4110	Salaries/Regular	$ 129,813.00	$ 129,813.00	$ -
61-06-0610-4130	Employee Benefits	$ 85,698.00	$ 85,698.00	$ -
61-06-0610-4150	Uniforms	$ 1,100.00	$ 1,100.00	$ -
61-06-0610-4230	Conference & Travel	$ 6,700.00	$ 6,700.00	$ -
61-06-0610-4240	Office Expense & Supplies	$ 700.00	$ 700.00	$ -
61-06-0610-4250	Equipment-Supplies & Maint.	$ 100,000.00	$ 100,000.00	$ -
61-06-0610-4251	Fuel & Oil	$ 7,000.00	$ 7,000.00	$ -
61-06-0610-4260	Equipment	$ 5,300.00	$ 5,300.00	$ -
61-06-0610-4270	Building & Grounds	$ 852.00	$ 852.00	$ -
61-06-0610-4280	Utilities	$ 15,800.00	$ 15,800.00	$ -
61-06-0610-4290	Telephone	$ 400.00	$ 400.00	$ -
61-06-0610-4310	Professional & Technical	$ 2,850.00	$ 2,850.00	$ -
61-06-0610-4480	Special Department Supplies	$ 12,700.00	$ 12,700.00	$ -
0610	**Fleet Operating Exp**	**$ 368,913.00**	**$ 368,913.00**	**$ -**
0650	**Fleet Non Operating Exp**			
06	**Fleet**	**$ 368,913.00**	**$ 368,913.00**	**$ -**
	Expense	**$ 368,913.00**	**$ 368,913.00**	
Revenue Total		**$ 50,972,738.00**	**$ 61,997,007.00**	**$ 11,024,269.00**
Expense Total		**$ 50,748,423.00**	**$ 62,077,027.00**	**$ 11,328,604.00**
Grand Total		**$ 224,315.00**	**$ (80,020.00)**	**$ (304,335.00)**