

General Ledger

Adopted Budget

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10	General Fund			
31	Taxes			
3110	Property Taxes-current			
10-31-3110-3110	Current Year Property Tax	\$ 2,585,583	\$ 2,715,476	\$ 2,850,110
3110	Property Taxes-current	\$ 2,585,583	\$ 2,715,476	\$ 2,850,110
3120	Property Taxes-delinquent			
10-31-3120-3120	Delinquent Prior Years' Taxes	\$ 87,140	\$ 86,312	\$ 95,000
3120	Property Taxes-delinquent	\$ 87,140	\$ 86,312	\$ 95,000
3130	General Sales & Use Tax			
10-31-3130-3130	General Sales Tax (state)	\$ 4,924,754	\$ 5,324,647	\$ 5,648,133
10-31-3130-3131	State Sales Tax - Highway	\$ 1,215,903	\$ 1,335,833	\$ 1,355,552
10-31-3130-3135	Transient Room Tax	\$ -	\$ 32,833	\$ 64,800
3130	General Sales & Use Tax	\$ 6,140,657	\$ 6,693,313	\$ 7,068,485
3140	Franchise Taxes			
10-31-3140-3140	Energy Use Tax	\$ 294,851	\$ 331,055	\$ 324,335
10-31-3140-3141	Energy Use Tax (washington)	\$ 591,787	\$ 651,024	\$ 712,869
10-31-3140-3142	Energy Use Tax - Natural Gas	\$ 274,727	\$ 296,210	\$ 275,000
10-31-3140-3143	Franchise Tax-baja Broadband	\$ 83,283	\$ 96,603	\$ 60,000
10-31-3140-3144	Telecommunication Tax	\$ 96,792	\$ 97,101	\$ 120,000
3140	Franchise Taxes	\$ 1,341,440	\$ 1,471,993	\$ 1,492,204
3170	Fee-in-lieu Of Prsnl Prty Tx			
10-31-3170-3170	Fee Assessment Tax	\$ 252,744	\$ 239,447	\$ 250,000
3170	Fee-in-lieu Of Prsnl Prty Tx	\$ 252,744	\$ 239,447	\$ 250,000
3190	Penalty/interest On Taxes			
10-31-3190-3190	Interest Earned On Tax	\$ 5,758	\$ 4,509	\$ 5,800
3190	Penalty/interest On Taxes	\$ 5,758	\$ 4,509	\$ 5,800
31	Taxes	\$ 10,413,322	\$ 11,211,050	\$ 11,761,599
32	Licenses & Permits			
3210	Business Licenses/permits			
10-32-3210-3210	Business Licenses	\$ 82,553	\$ 103,533	\$ 90,000
10-32-3210-3211	Alcohol & Beverage License	\$ 9,000	\$ 9,250	\$ 8,500
3210	Business Licenses/permits	\$ 91,553	\$ 112,783	\$ 98,500
3220	Non-business Lic/prmts			
10-32-3220-3220	Conditional Use Permit Fees	\$ 10,624	\$ 10,000	\$ 10,000
10-32-3220-3221	Building Permits	\$ 1,071,304	\$ 1,132,578	\$ 875,000
10-32-3220-3225	Animal Licenses	\$ 13,140	\$ 13,224	\$ 9,850
10-32-3220-3226	Encroachment Permit	\$ 69,757	\$ 60,648	\$ 60,000
3220	Non-business Lic/prmts	\$ 1,164,825	\$ 1,216,450	\$ 954,850
32	Licenses & Permits	\$ 1,256,378	\$ 1,329,233	\$ 1,053,350
33	Intergovernmental Revenue			
3310	Federal Grants			
10-33-3310-3310	Federal Grants	\$ 3,194	\$ -	\$ -
10-33-3310-3312	Federal Grants Public Safety	\$ 78,469	\$ 36,546	\$ 35,800

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
3310	Federal Grants	\$ 81,663	\$ 36,546	\$ 35,800
3320	Federal Shared Revenue			
10-33-3320-3320	Federal Shared Revenue	\$ -	\$ -	\$ -
3320	Federal Shared Revenue	\$ -	\$ -	\$ -
3340	State Grants			
10-33-3340-3340	State Grants	\$ 8,000	\$ -	\$ -
10-33-3340-3341	State Grants Public Safety	\$ 13,410	\$ 3,294	\$ -
3340	State Grants	\$ 21,410	\$ 3,294	\$ -
3350	State Shared Revenue			
10-33-3350-3356	Class C Road Fund Allotment	\$ 1,117,765	\$ 1,325,646	\$ 1,127,800
10-33-3350-3358	State Liquor Fund Allotment	\$ 23,898	\$ 25,319	\$ 26,000
3350	State Shared Revenue	\$ 1,141,663	\$ 1,350,965	\$ 1,153,800
33	Intergovernmental Revenue	\$ 1,244,736	\$ 1,390,805	\$ 1,189,600
34	Charges For Services			
3410	General Government			
10-34-3410-3411	Court Costs, Fees & Charges	\$ 3,580	\$ 4,500	\$ 2,000
10-34-3410-3412	Grama Fees	\$ 25	\$ 5	\$ 100
10-34-3410-3413	Zoning/Subdivision/Dev Fees	\$ 99,625	\$ 135,267	\$ 65,000
10-34-3410-3414	Plan Check Fees	\$ 443,263	\$ 553,672	\$ 385,000
10-34-3410-3415	Community Dev Admin Fees	\$ -	\$ 3,453	\$ -
10-34-3410-3419	Administrative Fees	\$ 59,316	\$ 60,000	\$ 236,500
3410	General Government	\$ 605,809	\$ 756,897	\$ 688,600
3420	Public Safety			
10-34-3420-3421	Special Police Services	\$ 10,080	\$ 51,840	\$ 161,000
10-34-3420-3426	Special Fire Services	\$ 196,800	\$ 92,296	\$ 48,510
10-34-3420-3455	Animal Shelter	\$ 4,044	\$ 3,150	\$ 3,150
3420	Public Safety	\$ 210,924	\$ 147,286	\$ 212,660
3440	Sanitation			
10-34-3440-3441	Solid Waste User Fees	\$ 1,309,349	\$ 1,392,433	\$ 1,439,016
10-34-3440-3442	Recycling User Fees	\$ 333,839	\$ 361,276	\$ 361,920
10-34-3440-3446	Ub Delinquent Acct Penalties	\$ 5,564	\$ 5,287	\$ 6,000
3440	Sanitation	\$ 1,648,752	\$ 1,758,996	\$ 1,806,936
3458	Golf Course			
10-34-3458-3450	Tournament and League	\$ -	\$ 46,486	\$ 45,000
10-34-3458-3451	Golf Course Green Fees	\$ 506,695	\$ 503,402	\$ 565,000
10-34-3458-3452	Golf Course Cart Rentals	\$ 286,781	\$ 259,590	\$ 300,000
10-34-3458-3453	Golf Course Driving Range	\$ 49,978	\$ 49,005	\$ 50,000
10-34-3458-3454	Golf Course Punch Cards	\$ 9,841	\$ 15,000	\$ 20,000
10-34-3458-3456	Golf Course Snack Bar	\$ 18,009	\$ 15,803	\$ 18,000
10-34-3458-3457	Golf Course Merchandise Sales	\$ 95,748	\$ 56,819	\$ 90,000
10-34-3458-3458	Golf Course Multi Month Passes	\$ 22,734	\$ 40,666	\$ 40,000
10-34-3458-3459	Golf Course Advertising Income	\$ -	\$ 2,000	\$ 2,000
10-34-3458-3496	Lease Revenue	\$ 5,000	\$ 6,000	\$ 6,000
3458	Golf Course	\$ 994,786	\$ 994,771	\$ 1,136,000
3460	Community Center			
10-34-3460-3460	WCCC Memberships Annual	\$ 252,471	\$ 250,000	\$ 250,000
10-34-3460-3461	WCCC Memberships Monthly	\$ 272,298	\$ 271,000	\$ 271,000
10-34-3460-3462	WCCC Aquatics	\$ 130,681	\$ 132,000	\$ 87,000

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10-34-3460-3463	WCCC Refunds	\$ (3,805)	\$ (3,600)	\$ (3,600)
10-34-3460-3464	WCCC Sales	\$ 283,089	\$ 273,000	\$ 273,000
10-34-3460-3465	WCCC Preschool	\$ 208,580	\$ 230,420	\$ 243,000
10-34-3460-3466	WCCC Programs	\$ 8,653	\$ 9,000	\$ 11,500
10-34-3460-3467	WCCC Recreation/Fitness	\$ 248,889	\$ 225,000	\$ 225,000
10-34-3460-3468	WCCC Special Events	\$ 41,862	\$ 28,000	\$ 22,000
10-34-3460-3469	WCCC Rentals	\$ 74,941	\$ 68,500	\$ 109,500
10-34-3460-3471	WCCC Concessions	\$ 500	\$ 600	\$ 600
3460	Community Center	\$ 1,518,158	\$ 1,483,920	\$ 1,489,000
3470	Parks/public Property			
10-34-3470-3470	Park/Field Rental Fees	\$ 13,558	\$ 10,000	\$ 10,000
3470	Parks/public Property	\$ 13,558	\$ 10,000	\$ 10,000
3480	Cemeteries			
10-34-3480-3481	Sale - Cemetery Lots	\$ 43,800	\$ 54,500	\$ 40,000
10-34-3480-3483	Interment Charges	\$ 20,875	\$ 30,000	\$ 20,000
10-34-3480-3486	Miscellaneous Services	\$ 120	\$ 400	\$ -
3480	Cemeteries	\$ 64,795	\$ 84,900	\$ 60,000
34	Charges For Services	\$ 5,056,783	\$ 5,236,770	\$ 5,403,196
35	Fines & Forfeitures			
3510	Fines			
10-35-3510-3511	Fines	\$ 279,396	\$ 277,474	\$ 270,000
3510	Fines	\$ 279,396	\$ 277,474	\$ 270,000
3520	Forfeitures			
10-35-3520-3521	Bail And Bond Forfeitures	\$ -	\$ -	\$ -
3520	Forfeitures	\$ -	\$ -	\$ -
35	Fines & Forfeitures	\$ 279,396	\$ 277,474	\$ 270,000
36	Miscellaneous Revenue			
3610	Interest Earnings			
10-36-3610-3610	Interest Earnings	\$ 33,234	\$ 60,000	\$ 50,000
10-36-3610-3616	WFB Investment Interest	\$ 54,005	\$ 135,000	\$ 172,121
10-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
10-36-3610-3618	WFB Accrued Interest	\$ 6,787	\$ 5,890	\$ -
3610	Interest Earnings	\$ 94,027	\$ 200,890	\$ 222,121
3615	Non-operating Rev			
10-36-3615-3615	Gain/Loss On Investment	\$ (37,574)	\$ -	\$ -
3615	Non-operating Rev	\$ (37,574)	\$ -	\$ -
3620	Rents			
10-36-3620-3620	Rents- Regan Signs	\$ 34,443	\$ 36,282	\$ 37,370
10-36-3620-3622	Rents-Scuta/Wireless Tower	\$ 26,435	\$ 27,161	\$ 27,976
3620	Rents	\$ 60,878	\$ 63,443	\$ 65,346
3640	Sale Of Fixed Assets(loss)			
10-36-3640-3640	Sale Of Fixed Assets	\$ 10,554	\$ 37,270	\$ 10,000
3640	Sale Of Fixed Assets(loss)	\$ 10,554	\$ 37,270	\$ 10,000
3650	Sale Of Materials & Supplies			
10-36-3650-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
3660	Premiums on Bonds Sold			
10-36-3660-3660	Premiums on Bonds Sold	\$ -	\$ -	\$ -
3660	Premiums on Bonds Sold	\$ -	\$ -	\$ -
3670	Debt Issuance			
10-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -
3670	Debt Issuance	\$ -	\$ -	\$ -
3680	OFS-Capital Lease Obligations			
10-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ -
3680	OFS-Capital Lease Obligations	\$ -	\$ -	\$ -
3690	Sundry Revenue			
10-36-3690-3690	Miscellaneous Revenue	\$ 137,365	\$ 50,000	\$ 75,000
10-36-3690-3692	Deposit Reconciliation	\$ 4,519	\$ -	\$ -
10-36-3690-3693	City Celebrations	\$ 7,335	\$ 4,300	\$ 6,000
10-36-3690-3695	Public Safety Citizen Programs	\$ -	\$ -	\$ -
3690	Sundry Revenue	\$ 149,220	\$ 54,300	\$ 81,000
36	Miscellaneous Revenue	\$ 277,105	\$ 355,903	\$ 378,467
38	Contributions & Transfers			
3800	Contributions & Transfers			
10-38-3800-3840	Contribution Other Government	\$ 20,157	\$ -	\$ 7,000
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ 20,157	\$ -	\$ 7,000
3810	Transf From Other Funds			
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	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ 93,172	\$ 93,172	\$ 93,172
3870	Contr From Prvt Source			
10-38-3870-3870	Contributions Private Sources	\$ 6,644	\$ -	\$ -
10-38-3870-3873	Grants From Private Sources	\$ 2,674	\$ 11,787	\$ 2,500
10-38-3870-3874	Sponsors	\$ 588	\$ 2,000	\$ -
3870	Contr From Prvt Source	\$ 9,906	\$ 13,787	\$ 2,500
38	Contributions & Transfers	\$ 123,234	\$ 106,959	\$ 102,672
	Revenue	\$ 18,650,954	\$ 19,908,194	\$ 20,158,884

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
41	General Government			
4111	Legislative			
10-41-4111-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-41-4111-4120	Salaries/Part Time/Temporary	\$ 85,500	\$ 85,500	\$ 85,500
10-41-4111-4130	Employee Benefits	\$ 16,123	\$ 16,510	\$ 16,510
10-41-4111-4140	Overtime	\$ -	\$ -	\$ -
10-41-4111-4210	Dues And Memberships	\$ 15,309	\$ 16,500	\$ 17,000
10-41-4111-4211	Books And Subscriptions	\$ -	\$ 200	\$ 210
10-41-4111-4230	Conference & Travel	\$ 12,994	\$ 12,000	\$ 12,000
10-41-4111-4240	Office Expense & Supplies	\$ 461	\$ 800	\$ 1,000
10-41-4111-4241	Postage	\$ -	\$ 100	\$ 100
10-41-4111-4250	Equipment- Supplies & Maint.	\$ 330	\$ 200	\$ 200
10-41-4111-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4111-4260	Equipment	\$ 388	\$ 2,700	\$ 1,000
10-41-4111-4290	Telephone	\$ 751	\$ 675	\$ 675
10-41-4111-4310	Professional & Technical	\$ -	\$ -	\$ 24,000
10-41-4111-4331	Youth City Council	\$ 4,380	\$ 6,250	\$ 6,250
10-41-4111-4346	Administrative Costs	\$ (71,316)	\$ (71,705)	\$ (82,098)
10-41-4111-4610	Miscellaneous Supplies	\$ 1,350	\$ -	\$ -
10-41-4111-4620	Miscellaneous Service	\$ 20	\$ -	\$ -
10-41-4111-4641	Expendable Materials	\$ 3,560	\$ 3,100	\$ 3,100
10-41-4111-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4111	Legislative	\$ 69,850	\$ 72,830	\$ 85,447
4121	Judicial			
10-41-4121-4110	Salaries/Regular	\$ 62,945	\$ 51,908	\$ 53,217
10-41-4121-4120	Salaries/Part Time/Temporary	\$ 39,741	\$ 53,261	\$ 56,641
10-41-4121-4130	Employee Benefits	\$ 76,778	\$ 66,498	\$ 74,421
10-41-4121-4140	Overtime	\$ -	\$ -	\$ -
10-41-4121-4210	Dues And Memberships	\$ -	\$ 100	\$ 100
10-41-4121-4211	Books And Subscriptions	\$ 1,398	\$ 500	\$ 500
10-41-4121-4230	Conference & Travel	\$ 389	\$ 2,300	\$ 2,300
10-41-4121-4240	Office Expense & Supplies	\$ 1,854	\$ 2,000	\$ 2,000
10-41-4121-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4121-4260	Equipment	\$ 1,542	\$ 1,500	\$ 5,500
10-41-4121-4290	Telephone	\$ 422	\$ 750	\$ 750
10-41-4121-4310	Professional & Technical	\$ 1,440	\$ 5,500	\$ 5,500
10-41-4121-4311	Legal Fees	\$ 73,365	\$ 84,000	\$ 84,000
10-41-4121-4315	Jury & Witness Fees	\$ 558	\$ 1,000	\$ 1,000
10-41-4121-4550	Bank Charges	\$ 5,099	\$ 6,000	\$ 6,000
10-41-4121-4610	Miscellaneous Supplies	\$ 278	\$ 500	\$ 500
10-41-4121-4630	Refunds	\$ 2,456	\$ -	\$ -
10-41-4121-4640	Grant Expense	\$ 9,242	\$ -	\$ -
10-41-4121-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4121	Judicial	\$ 277,504	\$ 275,817	\$ 292,429
4131	City Manager			
10-41-4131-4110	Salaries/Regular	\$ 69,402	\$ 75,424	\$ 88,808
10-41-4131-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4131-4130	Employee Benefits	\$ 40,158	\$ 41,053	\$ 46,726
10-41-4131-4140	Overtime	\$ -	\$ -	\$ -
10-41-4131-4210	Dues And Memberships	\$ 1,104	\$ 1,200	\$ 1,200
10-41-4131-4211	Books And Subscriptions	\$ -	\$ 200	\$ 200
10-41-4131-4230	Conference & Travel	\$ 6,340	\$ 2,800	\$ 5,200
10-41-4131-4240	Office Expense & Supplies	\$ 254	\$ 300	\$ 300
10-41-4131-4250	Equipment- Supplies & Maint.	\$ -	\$ 400	\$ 1,529
10-41-4131-4251	Fuel & Oil	\$ 4,800	\$ 4,800	\$ 4,800

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10-41-4131-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4131-4260	Equipment	\$ -	\$ -	\$ -
10-41-4131-4290	Telephone	\$ 1,036	\$ 900	\$ 900
10-41-4131-4310	Professional & Technical	\$ 135	\$ 140	\$ 140
10-41-4131-4346	Administrative Costs	\$ (61,922)	\$ (62,767)	\$ (67,315)
10-41-4131-4610	Miscellaneous Supplies	\$ 279	\$ -	\$ -
10-41-4131-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4131	City Manager	\$ 61,585	\$ 64,450	\$ 82,488
4134	Human Resources			
10-41-4134-4110	Salaries/Regular	\$ 56,245	\$ 59,140	\$ 62,678
10-41-4134-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4134-4130	Employee Benefits	\$ 33,533	\$ 34,830	\$ 36,592
10-41-4134-4140	Overtime	\$ -	\$ -	\$ -
10-41-4134-4210	Dues And Memberships	\$ 209	\$ 199	\$ 199
10-41-4134-4211	Books And Subscriptions	\$ 3,799	\$ 5,950	\$ 6,300
10-41-4134-4220	Public Notices	\$ -	\$ 300	\$ 300
10-41-4134-4230	Conference & Travel	\$ -	\$ 200	\$ 1,000
10-41-4134-4240	Office Expense & Supplies	\$ 689	\$ 1,940	\$ 2,190
10-41-4134-4241	Postage	\$ 195	\$ 300	\$ 500
10-41-4134-4250	Equipment- Supplies & Maint.	\$ 59	\$ 600	\$ 600
10-41-4134-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4134-4260	Equipment	\$ -	\$ 1,930	\$ 1,830
10-41-4134-4290	Telephone	\$ -	\$ -	\$ -
10-41-4134-4310	Professional & Technical	\$ 32,113	\$ 32,625	\$ 32,625
10-41-4134-4346	Administrative Costs	\$ (141,543)	\$ (151,942)	\$ (156,869)
10-41-4134-4510	Insurance	\$ 125,392	\$ 152,553	\$ 163,000
10-41-4134-4610	Miscellaneous Supplies	\$ 5,773	\$ 8,995	\$ 12,325
10-41-4134-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4134	Human Resources	\$ 116,465	\$ 147,620	\$ 163,270
4138	Utility Billing			
10-41-4138-4110	Salaries/Regular	\$ 3,680	\$ 40,156	\$ 40,893
10-41-4138-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4138-4130	Employee Benefits	\$ 3,046	\$ 34,531	\$ 30,708
10-41-4138-4140	Overtime	\$ -	\$ -	\$ -
10-41-4138-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-41-4138-4211	Books And Subscriptions	\$ -	\$ 100	\$ -
10-41-4138-4230	Conference & Travel	\$ 297	\$ 500	\$ 500
10-41-4138-4240	Office Expense & Supplies	\$ 517	\$ 500	\$ 600
10-41-4138-4241	Postage	\$ 76,568	\$ 74,000	\$ 78,000
10-41-4138-4250	Equipment- Supplies & Maint.	\$ 45	\$ 350	\$ 250
10-41-4138-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4138-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4138-4260	Equipment	\$ -	\$ 1,000	\$ 1,000
10-41-4138-4290	Telephone	\$ 420	\$ 420	\$ 420
10-41-4138-4310	Professional & Technical	\$ 49,742	\$ 55,000	\$ 55,000
10-41-4138-4346	Administrative Costs	\$ (155,014)	\$ (154,767)	\$ (219,261)
10-41-4138-4550	Bank Charges	\$ 215,581	\$ 240,000	\$ 240,000
10-41-4138-4610	Miscellaneous Supplies	\$ -	\$ 200	\$ 100
10-41-4138-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4138	Utility Billing	\$ 194,881	\$ 291,990	\$ 228,210
4139	Information Technology			
10-41-4139-4110	Salaries/Regular	\$ 88,517	\$ 91,166	\$ 85,886
10-41-4139-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4139-4130	Employee Benefits	\$ 53,372	\$ 55,908	\$ 51,272

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10-41-4139-4140	Overtime	\$ -	\$ -	\$ -
10-41-4139-4210	Dues And Memberships	\$ 100	\$ 100	\$ 100
10-41-4139-4211	Books And Subscriptions	\$ 207	\$ 380	\$ 200
10-41-4139-4230	Conference & Travel	\$ 9,839	\$ 10,000	\$ 8,900
10-41-4139-4240	Office Expense & Supplies	\$ 1,199	\$ 2,700	\$ 2,700
10-41-4139-4250	Equipment- Supplies & Maint.	\$ 644	\$ 1,500	\$ 1,500
10-41-4139-4251	Fuel & Oil	\$ 199	\$ 500	\$ 500
10-41-4139-4254	Fleet Charges	\$ 500	\$ -	\$ 2,510
10-41-4139-4260	Equipment	\$ 20,541	\$ 19,900	\$ 24,380
10-41-4139-4290	Telephone	\$ 3,808	\$ 3,180	\$ 2,810
10-41-4139-4310	Professional & Technical	\$ 12,105	\$ 11,745	\$ 7,565
10-41-4139-4346	Administrative Costs	\$ (95,642)	\$ (100,352)	\$ (91,566)
10-41-4139-4610	Miscellaneous Supplies	\$ 1,087	\$ 1,300	\$ 1,300
10-41-4139-4740	Capital Equipment Purchase	\$ -	\$ 20,400	\$ -
10-41-4139-4790	Other Projects	\$ -	\$ -	\$ 16,000
4139	Information Technology	\$ 96,478	\$ 118,427	\$ 114,057
4141	Finance			
10-41-4141-4110	Salaries/Regular	\$ 67,549	\$ 72,623	\$ 83,333
10-41-4141-4120	Salaries/Part Time/Temporary	\$ 3,336	\$ 3,360	\$ -
10-41-4141-4130	Employee Benefits	\$ 42,875	\$ 44,357	\$ 54,509
10-41-4141-4140	Overtime	\$ -	\$ -	\$ -
10-41-4141-4210	Dues And Memberships	\$ 590	\$ 1,190	\$ 1,290
10-41-4141-4211	Books And Subscriptions	\$ 260	\$ 475	\$ 475
10-41-4141-4220	Public Notices	\$ 155	\$ 500	\$ 500
10-41-4141-4230	Conference & Travel	\$ 7,048	\$ 11,780	\$ 10,840
10-41-4141-4240	Office Expense & Supplies	\$ 2,168	\$ 2,750	\$ 2,475
10-41-4141-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-41-4141-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4141-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4141-4260	Equipment	\$ 934	\$ 500	\$ 7,638
10-41-4141-4290	Telephone	\$ 751	\$ 720	\$ 720
10-41-4141-4310	Professional & Technical	\$ 61,723	\$ 61,387	\$ 65,960
10-41-4141-4346	Administrative Costs	\$ (96,718)	\$ (99,192)	\$ (106,023)
10-41-4141-4550	Bank Charges	\$ 3,871	\$ 300	\$ 300
10-41-4141-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4141-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4141	Finance	\$ 94,541	\$ 100,750	\$ 122,017
4143	Treasurer			
10-41-4143-4110	Salaries/Regular	\$ 16,664	\$ 16,282	\$ 16,505
10-41-4143-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4143-4130	Employee Benefits	\$ 8,963	\$ 8,980	\$ 9,214
10-41-4143-4140	Overtime	\$ -	\$ -	\$ -
10-41-4143-4210	Dues And Memberships	\$ 150	\$ 200	\$ 200
10-41-4143-4211	Books And Subscriptions	\$ -	\$ 100	\$ 100
10-41-4143-4230	Conference & Travel	\$ -	\$ 500	\$ 500
10-41-4143-4240	Office Expense & Supplies	\$ 46	\$ 200	\$ 100
10-41-4143-4241	Postage	\$ -	\$ 200	\$ 100
10-41-4143-4250	Equipment- Supplies & Maint.	\$ -	\$ 300	\$ 300
10-41-4143-4251	Fuel & Oil	\$ 1,004	\$ 1,000	\$ 1,020
10-41-4143-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4143-4260	Equipment	\$ -	\$ 500	\$ 500
10-41-4143-4310	Professional & Technical	\$ 80	\$ 150	\$ -
10-41-4143-4346	Administrative Costs	\$ (14,290)	\$ (14,803)	\$ (14,230)
10-41-4143-4550	Bank Charges	\$ 336	\$ 500	\$ 500
10-41-4143-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10-41-4143-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4143	Treasurer	\$ 12,953	\$ 14,109	\$ 14,809
4144	Recorder			
10-41-4144-4110	Salaries/Regular	\$ 72,007	\$ 74,210	\$ 79,473
10-41-4144-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4144-4130	Employee Benefits	\$ 47,477	\$ 48,926	\$ 51,617
10-41-4144-4140	Overtime	\$ -	\$ -	\$ -
10-41-4144-4210	Dues And Memberships	\$ 960	\$ 510	\$ 510
10-41-4144-4211	Books And Subscriptions	\$ 4	\$ 100	\$ 100
10-41-4144-4220	Public Notices	\$ -	\$ 1,500	\$ 2,000
10-41-4144-4230	Conference & Travel	\$ 3,524	\$ 5,000	\$ 5,000
10-41-4144-4240	Office Expense & Supplies	\$ 1,604	\$ 2,000	\$ 2,200
10-41-4144-4241	Postage	\$ 2,760	\$ 2,000	\$ 11,000
10-41-4144-4250	Equipment- Supplies & Maint.	\$ 533	\$ 500	\$ 500
10-41-4144-4251	Fuel & Oil	\$ -	\$ 300	\$ 300
10-41-4144-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4144-4260	Equipment	\$ 2,951	\$ 2,200	\$ 2,200
10-41-4144-4290	Telephone	\$ -	\$ -	\$ -
10-41-4144-4310	Professional & Technical	\$ 2,909	\$ 7,600	\$ 7,600
10-41-4144-4346	Administrative Costs	\$ (88,764)	\$ (90,735)	\$ (104,125)
10-41-4144-4481	Elections	\$ 14,997	\$ 10,000	\$ 45,000
10-41-4144-4482	Princess Pageant	\$ 3,494	\$ 5,000	\$ 5,000
10-41-4144-4630	Refunds	\$ -	\$ -	\$ -
10-41-4144-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4144-4790	Other Projects	\$ -	\$ -	\$ -
4144	Recorder	\$ 64,456	\$ 69,111	\$ 108,375
4145	Attorney			
10-41-4145-4110	Salaries/Regular	\$ 43,217	\$ 44,227	\$ 44,832
10-41-4145-4120	Salaries/Part Time/Temporary	\$ -	\$ 17,680	\$ 17,500
10-41-4145-4130	Employee Benefits	\$ 22,331	\$ 26,435	\$ 23,201
10-41-4145-4140	Overtime	\$ -	\$ -	\$ -
10-41-4145-4210	Dues And Memberships	\$ 906	\$ 2,273	\$ 2,273
10-41-4145-4211	Books And Subscriptions	\$ 348	\$ 650	\$ 650
10-41-4145-4230	Conference & Travel	\$ 3,539	\$ 4,900	\$ 6,400
10-41-4145-4240	Office Expense & Supplies	\$ 96	\$ 300	\$ 300
10-41-4145-4250	Equipment- Supplies & Maint.	\$ -	\$ 200	\$ 200
10-41-4145-4251	Fuel & Oil	\$ 4,800	\$ 4,800	\$ 4,800
10-41-4145-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4145-4260	Equipment	\$ -	\$ 4,380	\$ -
10-41-4145-4290	Telephone	\$ 909	\$ 900	\$ 1,800
10-41-4145-4310	Professional & Technical	\$ 762	\$ 1,500	\$ 1,500
10-41-4145-4346	Administrative Costs	\$ (40,882)	\$ (41,332)	\$ (50,694)
10-41-4145-4610	Miscellaneous Supplies	\$ -	\$ 100	\$ -
10-41-4145-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4145	Attorney	\$ 36,024	\$ 67,013	\$ 52,762
4150	Non-Departmental			
10-41-4150-4110	Salaries/Regular	\$ 16,024	\$ -	\$ -
10-41-4150-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4150-4130	Employee Benefits	\$ 9,874	\$ -	\$ -
10-41-4150-4140	Overtime	\$ -	\$ -	\$ -
10-41-4150-4220	Public Notices	\$ -	\$ -	\$ -
10-41-4150-4240	Office Expense & Supplies	\$ 3,537	\$ 3,400	\$ 4,150
10-41-4150-4250	Equipment- Supplies & Maint.	\$ 422	\$ -	\$ -
10-41-4150-4251	Fuel & Oil	\$ -	\$ 500	\$ 350

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10-41-4150-4254	Fleet Charges	\$ 1,000	\$ 500	\$ 2,310
10-41-4150-4260	Equipment	\$ -	\$ 1,810	\$ -
10-41-4150-4270	Building & Grounds	\$ 20,433	\$ 9,834	\$ 12,040
10-41-4150-4280	Utilities	\$ 76,116	\$ 88,300	\$ 86,150
10-41-4150-4290	Telephone	\$ 29,218	\$ 42,000	\$ 31,300
10-41-4150-4310	Professional & Technical	\$ 23,763	\$ 22,650	\$ 16,200
10-41-4150-4311	Legal Fees	\$ 5,833	\$ -	\$ -
10-41-4150-4340	Other Contractual Services	\$ 28,250	\$ 29,050	\$ 32,000
10-41-4150-4346	Administrative Costs	\$ (320,306)	\$ (307,730)	\$ (297,319)
10-41-4150-4510	Insurance	\$ 323,356	\$ 330,000	\$ 330,000
10-41-4150-4550	Bank Charges	\$ (0)	\$ -	\$ -
10-41-4150-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4150-4640	Grant Expense	\$ -	\$ -	\$ -
10-41-4150-4641	City Celebrations	\$ 42,234	\$ 45,250	\$ 59,700
10-41-4150-4644	Scholarships	\$ -	\$ -	\$ -
10-41-4150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4150-4790	Other Projects	\$ 7,496	\$ 15,000	\$ 45,000
10-41-4150-4850	Lease Purchase	\$ 16,648	\$ 17,105	\$ 17,572
4150	Non-Departmental	\$ 283,899	\$ 297,669	\$ 339,453
4160	Governmental Bldgs			
10-41-4160-4110	Salaries/Regular	\$ -	\$ 88,402	\$ 106,250
10-41-4160-4120	Salaries/Part Time/Temporary	\$ -	\$ 144,168	\$ 144,168
10-41-4160-4130	Employee Benefits	\$ -	\$ 67,079	\$ 84,635
10-41-4160-4140	Overtime	\$ -	\$ -	\$ -
10-41-4160-4150	Uniforms	\$ -	\$ 1,048	\$ 1,080
10-41-4160-4210	Dues And Memberships	\$ -	\$ 540	\$ 540
10-41-4160-4211	Books And Subscriptions	\$ -	\$ 60	\$ -
10-41-4160-4230	Conference & Travel	\$ -	\$ -	\$ 200
10-41-4160-4240	Office Expense & Supplies	\$ -	\$ 500	\$ 500
10-41-4160-4250	Equipment- Supplies & Maint.	\$ -	\$ 35,788	\$ 35,788
10-41-4160-4251	Fuel & Oil	\$ -	\$ 3,330	\$ 3,330
10-41-4160-4254	Fleet Charges	\$ -	\$ 4,000	\$ 4,000
10-41-4160-4260	Equipment	\$ -	\$ 6,000	\$ 3,000
10-41-4160-4270	Building & Grounds	\$ -	\$ 4,293	\$ 26,715
10-41-4160-4290	Telephone	\$ -	\$ 1,440	\$ 1,440
10-41-4160-4310	Professional & Technical	\$ -	\$ -	\$ -
10-41-4160-4480	Special Department Supplies	\$ -	\$ 38,264	\$ 42,338
10-41-4160-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4160-4790	Other Projects	\$ -	\$ 195,000	\$ 20,000
4160	Governmental Bldgs	\$ -	\$ 589,912	\$ 473,984
41	General Government	\$ 1,308,637	\$ 2,109,698	\$ 2,077,301
42	Public Safety			
4210	Police			
10-42-4210-4110	Salaries/Regular	\$ 1,480,207	\$ 1,860,616	\$ 2,023,316
10-42-4210-4120	Salaries/Part Time/Temporary	\$ 115,842	\$ 184,634	\$ 184,634
10-42-4210-4130	Employee Benefits	\$ 1,015,665	\$ 1,228,668	\$ 1,371,394
10-42-4210-4140	Overtime	\$ 71,226	\$ 87,195	\$ 83,534
10-42-4210-4150	Uniforms	\$ 18,903	\$ 26,153	\$ 26,000
10-42-4210-4210	Dues And Memberships	\$ 1,121	\$ 1,200	\$ 1,200
10-42-4210-4230	Conference & Travel	\$ 20,130	\$ 19,300	\$ 20,000
10-42-4210-4240	Office Expense & Supplies	\$ 9,059	\$ 8,500	\$ 9,000
10-42-4210-4250	Equipment- Supplies & Maint.	\$ 30,826	\$ 43,000	\$ 50,000
10-42-4210-4251	Fuel & Oil	\$ 71,305	\$ 76,000	\$ 76,000
10-42-4210-4254	Fleet Charges	\$ 66,104	\$ 35,000	\$ 189,343

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10-42-4210-4260	Equipment	\$ 60,286	\$ 94,935	\$ 101,976
10-42-4210-4270	Building & Grounds	\$ 8,292	\$ 13,800	\$ 15,800
10-42-4210-4280	Utilities	\$ 20,952	\$ 17,800	\$ 18,800
10-42-4210-4290	Telephone	\$ 24,877	\$ 21,000	\$ 22,000
10-42-4210-4310	Professional & Technical	\$ 170,643	\$ 112,700	\$ 115,700
10-42-4210-4312	Dispatch Services	\$ 229,174	\$ 253,587	\$ 255,222
10-42-4210-4319	Vet/Lab Service	\$ 588	\$ 1,000	\$ 1,000
10-42-4210-4610	Miscellaneous Supplies	\$ 188	\$ 500	\$ 500
10-42-4210-4620	Miscellaneous Service	\$ 224	\$ 500	\$ 700
10-42-4210-4640	Grant Expense	\$ 32,882	\$ -	\$ -
10-42-4210-4642	Public Safety Citizen Programs	\$ -	\$ 300	\$ 300
10-42-4210-4740	Capital Equipment Purchase	\$ 25,107	\$ 7,500	\$ -
10-42-4210-4790	Other Projects	\$ 1,147	\$ 1,300	\$ 1,300
4210	Police	\$ 3,474,750	\$ 4,095,188	\$ 4,567,719
4220	Fire			
10-42-4220-4110	Salaries/Regular	\$ 398,201	\$ 485,753	\$ 518,760
10-42-4220-4120	Salaries/Part Time/Temporary	\$ 116,281	\$ 93,235	\$ 177,887
10-42-4220-4130	Employee Benefits	\$ 270,674	\$ 322,744	\$ 381,698
10-42-4220-4140	Overtime	\$ 40,413	\$ 45,780	\$ 34,335
10-42-4220-4150	Uniforms	\$ 12,131	\$ 13,200	\$ 13,200
10-42-4220-4210	Dues And Memberships	\$ 414	\$ 1,000	\$ 1,000
10-42-4220-4211	Books And Subscriptions	\$ 3,022	\$ 1,000	\$ 1,000
10-42-4220-4230	Conference & Travel	\$ 8,845	\$ 6,200	\$ 6,200
10-42-4220-4240	Office Expense & Supplies	\$ 3,605	\$ 3,600	\$ 3,600
10-42-4220-4250	Equipment- Supplies & Maint.	\$ 36,122	\$ 36,883	\$ 36,883
10-42-4220-4251	Fuel & Oil	\$ 18,560	\$ 19,375	\$ 19,375
10-42-4220-4254	Fleet Charges	\$ 15,496	\$ 1,613	\$ 1,613
10-42-4220-4260	Equipment	\$ 34,307	\$ 83,582	\$ 22,500
10-42-4220-4270	Building & Grounds	\$ 46,305	\$ 31,475	\$ 7,500
10-42-4220-4280	Utilities	\$ 15,248	\$ 16,726	\$ 16,726
10-42-4220-4290	Telephone	\$ 5,446	\$ 7,625	\$ 7,625
10-42-4220-4310	Professional & Technical	\$ 32,211	\$ 26,700	\$ 28,400
10-42-4220-4312	Dispatch Services	\$ 78,271	\$ 84,529	\$ 85,074
10-42-4220-4320	Fire Response Compensation	\$ 28,570	\$ 36,000	\$ 51,450
10-42-4220-4450	PS Special Department Supplies	\$ 4,988	\$ 7,794	\$ 4,500
10-42-4220-4550	Bank Charges	\$ 2,876	\$ -	\$ -
10-42-4220-4610	Miscellaneous Supplies	\$ 3,396	\$ 3,125	\$ 1,125
10-42-4220-4640	Grant Expense	\$ -	\$ -	\$ -
10-42-4220-4740	Capital Equipment Purchase	\$ 45,574	\$ 255,871	\$ -
10-42-4220-4790	Other Projects	\$ -	\$ -	\$ -
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
4220	Fire	\$ 1,314,129	\$ 1,676,982	\$ 1,513,623
42	Public Safety	\$ 4,788,878	\$ 5,772,170	\$ 6,081,342
44	Highways & Public Improvements			
4411	Streets			
10-44-4411-4110	Salaries/Regular	\$ 345,026	\$ 367,531	\$ 490,370
10-44-4411-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-44-4411-4130	Employee Benefits	\$ 249,590	\$ 273,797	\$ 366,579
10-44-4411-4140	Overtime	\$ 2,921	\$ 10,500	\$ 10,500
10-44-4411-4150	Uniforms	\$ 2,070	\$ 3,200	\$ 4,900
10-44-4411-4210	Dues And Memberships	\$ 100	\$ 400	\$ 400
10-44-4411-4220	Public Notices	\$ 133	\$ 500	\$ 500

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10-44-4411-4230	Conference & Travel	\$ 4,890	\$ 6,150	\$ 8,300
10-44-4411-4240	Office Expense & Supplies	\$ 811	\$ 950	\$ 2,100
10-44-4411-4250	Equipment- Supplies & Maint.	\$ 2,452	\$ 5,200	\$ 5,200
10-44-4411-4251	Fuel & Oil	\$ 29,560	\$ 30,000	\$ 40,000
10-44-4411-4254	Fleet Charges	\$ 31,695	\$ 80,000	\$ 60,000
10-44-4411-4260	Equipment	\$ 7,954	\$ 8,700	\$ 8,200
10-44-4411-4270	Building & Grounds	\$ 1,776	\$ 2,120	\$ 2,210
10-44-4411-4280	Utilities	\$ 7,567	\$ 9,350	\$ 9,600
10-44-4411-4290	Telephone	\$ 2,898	\$ 3,990	\$ 5,290
10-44-4411-4310	Professional & Technical	\$ 58,183	\$ 27,400	\$ 37,200
10-44-4411-4410	Highway Supplies	\$ 31,544	\$ 40,500	\$ 51,500
10-44-4411-4550	Bank Charges	\$ -	\$ -	\$ -
10-44-4411-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-44-4411-4621	Solid Waste Collection	\$ 3,680	\$ 7,000	\$ 4,500
10-44-4411-4740	Capital Equipment Purchase	\$ -	\$ 34,000	\$ -
10-44-4411-4790	Other Projects	\$ -	\$ -	\$ -
10-44-4411-4810	Principal On Bonds	\$ -	\$ -	\$ -
10-44-4411-4815	Bond Refunding Escrow Payment	\$ -	\$ -	\$ -
10-44-4411-4820	Interest On Bonds	\$ -	\$ -	\$ -
10-44-4411-4850	Lease Purchase	\$ -	\$ -	\$ -
4411	Streets	\$ 782,849	\$ 911,288	\$ 1,107,349
4423	Waste Collection			
10-44-4423-4344	Solid Waste Service Fees	\$ 1,188,610	\$ 1,276,785	\$ 1,280,724
10-44-4423-4345	Recycling Service Fees	\$ 285,101	\$ 314,000	\$ 311,251
10-44-4423-4523	Uncollectable Accts	\$ -	\$ 4,250	\$ 4,250
4423	Waste Collection	\$ 1,473,710	\$ 1,595,035	\$ 1,596,225
44	Highways & Public Improvements	\$ 2,256,559	\$ 2,506,323	\$ 2,703,574
45	Parks & Rec, Public Property			
4510	Parks			
10-45-4510-4110	Salaries/Regular	\$ 407,156	\$ 455,844	\$ 505,945
10-45-4510-4120	Salaries/Part Time/Temporary	\$ 103,417	\$ 138,853	\$ 138,853
10-45-4510-4130	Employee Benefits	\$ 321,837	\$ 347,595	\$ 394,098
10-45-4510-4140	Overtime	\$ 14,983	\$ 12,000	\$ 12,000
10-45-4510-4211	Books And Subscriptions	\$ 416	\$ 250	\$ 250
10-45-4510-4230	Conference & Travel	\$ 2,787	\$ 3,000	\$ 3,000
10-45-4510-4240	Office Expense & Supplies	\$ 3,034	\$ 3,000	\$ 4,000
10-45-4510-4250	Equipment- Supplies & Maint.	\$ 70,714	\$ 75,000	\$ 90,000
10-45-4510-4251	Fuel & Oil	\$ 28,531	\$ 35,000	\$ 35,000
10-45-4510-4254	Fleet Charges	\$ 27,709	\$ 40,000	\$ 54,583
10-45-4510-4260	Equipment	\$ 11,737	\$ 7,000	\$ 3,000
10-45-4510-4261	Recreation Equipment	\$ 20,999	\$ 20,000	\$ 20,000
10-45-4510-4270	Building & Grounds	\$ 89,230	\$ 82,000	\$ 123,000
10-45-4510-4280	Utilities	\$ 242,104	\$ 250,000	\$ 250,000
10-45-4510-4290	Telephone	\$ 2,313	\$ 3,000	\$ 3,000
10-45-4510-4310	Professional & Technical	\$ 10,076	\$ 4,000	\$ 10,000
10-45-4510-4317	Contracted Labor	\$ 12,300	\$ 10,000	\$ 10,000
10-45-4510-4487	Fertilizer	\$ 79,764	\$ 80,000	\$ 90,000
10-45-4510-4550	Bank Charges	\$ -	\$ -	\$ -
10-45-4510-4610	Miscellaneous Supplies	\$ 3,567	\$ 3,500	\$ 3,500
10-45-4510-4630	Refunds	\$ -	\$ -	\$ -
10-45-4510-4640	Grant Expense	\$ 2,500	\$ -	\$ -
10-45-4510-4740	Capital Equipment Purchase	\$ 24,999	\$ 69,500	\$ -
10-45-4510-4790	Other Projects	\$ 63,960	\$ 118,514	\$ 100,000
10-45-4510-4810	Principal On Bonds	\$ -	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10-45-4510-4820	Interest On Bonds	\$ -	\$ -	\$ -
10-45-4510-4850	Lease Purchase	\$ 16,945	\$ 17,160	\$ 49,660
4510	Parks	\$ 1,561,078	\$ 1,775,216	\$ 1,899,889
4558	Golf Course Maintenance			
10-45-4558-4110	Salaries/Regular	\$ 241,163	\$ 246,890	\$ 249,151
10-45-4558-4120	Salaries/Part Time/Temporary	\$ 115,860	\$ 130,000	\$ 167,068
10-45-4558-4130	Employee Benefits	\$ 164,896	\$ 178,293	\$ 185,646
10-45-4558-4140	Overtime	\$ 86	\$ -	\$ -
10-45-4558-4210	Dues And Memberships	\$ 575	\$ 600	\$ 600
10-45-4558-4230	Conference & Travel	\$ 312	\$ 500	\$ 500
10-45-4558-4240	Office Expense & Supplies	\$ 1,155	\$ 3,000	\$ 3,000
10-45-4558-4250	Equipment- Supplies & Maint.	\$ 90,983	\$ 82,000	\$ 82,000
10-45-4558-4251	Fuel & Oil	\$ 38,777	\$ 35,000	\$ 43,000
10-45-4558-4254	Fleet Charges	\$ 4,236	\$ 5,948	\$ 5,948
10-45-4558-4260	Equipment	\$ -	\$ -	\$ -
10-45-4558-4270	Building & Grounds	\$ 1,513	\$ 2,200	\$ 2,200
10-45-4558-4271	Sod	\$ 56	\$ 5,000	\$ 5,000
10-45-4558-4280	Utilities	\$ 54,992	\$ 55,000	\$ 55,000
10-45-4558-4290	Telephone	\$ 3,825	\$ 3,800	\$ 2,500
10-45-4558-4310	Professional & Technical	\$ 1,958	\$ 5,000	\$ 5,000
10-45-4558-4313	Lease Pay - Carts	\$ 101,505	\$ 102,000	\$ 102,000
10-45-4558-4480	Special Department Supplies	\$ -	\$ -	\$ -
10-45-4558-4487	Fertilizer	\$ 47,192	\$ 40,000	\$ 42,000
10-45-4558-4488	Seed	\$ 10,250	\$ 25,000	\$ 25,000
10-45-4558-4610	Miscellaneous Supplies	\$ 840	\$ 840	\$ 840
10-45-4558-4620	Miscellaneous Service	\$ -	\$ -	\$ -
10-45-4558-4740	Capital Equipment Purchase	\$ -	\$ 73,500	\$ -
10-45-4558-4790	Other Projects	\$ 10,255	\$ 10,000	\$ 10,000
10-45-4558-4810	Principal on Bonds	\$ -	\$ -	\$ -
10-45-4558-4820	Interest on Bonds	\$ 18,249	\$ 16,010	\$ 16,010
10-45-4558-4850	Lease Purchase	\$ 29,657	\$ 29,745	\$ 87,945
4558	Golf Course Maintenance	\$ 938,336	\$ 1,050,326	\$ 1,090,408
4559	Golf Course Club House			
10-45-4559-4110	Salaries/Regular	\$ 118,464	\$ 104,537	\$ 104,711
10-45-4559-4120	Salaries/Part Time/Temporary	\$ 40,082	\$ 53,603	\$ 53,603
10-45-4559-4130	Employee Benefits	\$ 93,897	\$ 72,666	\$ 74,260
10-45-4559-4140	Overtime	\$ 14	\$ -	\$ -
10-45-4559-4210	Dues And Memberships	\$ 1,375	\$ 1,300	\$ 1,300
10-45-4559-4230	Conference & Travel	\$ -	\$ 200	\$ 200
10-45-4559-4240	Office Expense & Supplies	\$ 1,037	\$ 1,200	\$ 2,900
10-45-4559-4250	Equipment- Supplies & Maint.	\$ 3,021	\$ 4,000	\$ 4,000
10-45-4559-4251	Fuel & Oil	\$ -	\$ 200	\$ 200
10-45-4559-4254	Fleet Charges	\$ -	\$ -	\$ -
10-45-4559-4260	Equipment	\$ 1,972	\$ 4,000	\$ 4,000
10-45-4559-4270	Building & Grounds	\$ 4,534	\$ 2,500	\$ 2,500
10-45-4559-4280	Utilities	\$ 17,080	\$ 18,000	\$ 18,000
10-45-4559-4290	Telephone	\$ 2,467	\$ 3,000	\$ 3,000
10-45-4559-4310	Professional & Technical	\$ 2,361	\$ 2,500	\$ 2,500
10-45-4559-4333	Credit Card Fee	\$ 22,515	\$ 18,000	\$ 18,000
10-45-4559-4523	Uncollectable Accts	\$ -	\$ -	\$ -
10-45-4559-4535	Advertising - Golf Course	\$ 4,193	\$ 4,400	\$ 4,400
10-45-4559-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-45-4559-4620	Miscellaneous Service	\$ -	\$ -	\$ -
10-45-4559-4691	Food Costs	\$ 6,324	\$ 14,000	\$ 14,000
10-45-4559-4692	Merchandise Purchase	\$ 62,210	\$ 60,000	\$ 60,000

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10-45-4559-4790	Other Projects	\$ -	\$ -	\$ -
4559	Golf Course Club House	\$ 381,546	\$ 364,106	\$ 367,574
4560	Community Center			
10-45-4560-4110	Salaries/Regular	\$ 350,606	\$ 361,058	\$ 429,154
10-45-4560-4120	Salaries/Part Time/Temporary	\$ 363,155	\$ 257,700	\$ 235,640
10-45-4560-4130	Employee Benefits	\$ 253,629	\$ 260,109	\$ 292,988
10-45-4560-4140	Overtime	\$ -	\$ 2,000	\$ 2,000
10-45-4560-4210	Dues And Memberships	\$ 2,785	\$ 3,620	\$ 5,440
10-45-4560-4211	Books And Subscriptions	\$ 679	\$ -	\$ -
10-45-4560-4220	Public Notices	\$ -	\$ -	\$ -
10-45-4560-4230	Conference & Travel	\$ 2,892	\$ 4,860	\$ 6,510
10-45-4560-4240	Office Expense & Supplies	\$ 25,284	\$ 24,800	\$ 26,800
10-45-4560-4250	Equipment- Supplies & Maint.	\$ 58,700	\$ 27,900	\$ 24,320
10-45-4560-4251	Fuel & Oil	\$ 1,841	\$ 350	\$ 350
10-45-4560-4254	Fleet Charges	\$ 1,983	\$ 3,500	\$ 3,500
10-45-4560-4260	Equipment	\$ 60,037	\$ 20,650	\$ 31,000
10-45-4560-4270	Building & Grounds	\$ 21,466	\$ 19,173	\$ 26,506
10-45-4560-4280	Utilities	\$ 351,275	\$ 365,000	\$ 375,000
10-45-4560-4290	Telephone	\$ 11,214	\$ 11,000	\$ 11,000
10-45-4560-4310	Professional & Technical	\$ 12,941	\$ 24,610	\$ 16,900
10-45-4560-4314	Marketing Expense	\$ 41,040	\$ 39,420	\$ 36,194
10-45-4560-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4560-4480	Special Department Supplies	\$ 3,553	\$ 2,865	\$ 2,000
10-45-4560-4550	Bank Charges	\$ 19,999	\$ 21,000	\$ 21,000
10-45-4560-4630	Refunds	\$ -	\$ -	\$ -
10-45-4560-4640	Grant Expense	\$ -	\$ -	\$ -
10-45-4560-4692	Merchandise Purchase	\$ 14,082	\$ 15,600	\$ 16,900
10-45-4560-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4560-4790	Other Projects	\$ 614	\$ 90,413	\$ -
10-45-4560-4795	Capital Projects	\$ -	\$ -	\$ -
10-45-4560-4850	Lease Purchase	\$ 43,892	\$ 44,508	\$ 44,508
4560	Community Center	\$ 1,641,668	\$ 1,600,136	\$ 1,607,710
4561	Community Center Concessions			
10-45-4561-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-45-4561-4130	Employee Benefits	\$ -	\$ -	\$ -
10-45-4561-4260	Equipment	\$ -	\$ -	\$ -
10-45-4561-4290	Telephone	\$ -	\$ -	\$ -
10-45-4561-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-45-4561-4691	Food Costs	\$ -	\$ -	\$ -
4561	Community Center Concessions	\$ -	\$ -	\$ -
4562	Community Center Aquatics			
10-45-4562-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4562-4120	Salaries/Part Time/Temporary	\$ 233,751	\$ 249,000	\$ 269,700
10-45-4562-4130	Employee Benefits	\$ 17,882	\$ 19,049	\$ 20,632
10-45-4562-4140	Overtime	\$ -	\$ -	\$ -
10-45-4562-4210	Dues And Memberships	\$ 1,309	\$ 1,410	\$ 1,510
10-45-4562-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4562-4230	Conference & Travel	\$ 160	\$ 500	\$ 500
10-45-4562-4250	Equipment- Supplies & Maint.	\$ 22,727	\$ 14,250	\$ 10,250
10-45-4562-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4562-4252	Chemicals	\$ 29,516	\$ 34,000	\$ 34,000
10-45-4562-4260	Equipment	\$ 37,850	\$ 16,770	\$ 10,770
10-45-4562-4290	Telephone	\$ -	\$ -	\$ -
10-45-4562-4310	Professional & Technical	\$ -	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
10-45-4562-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4562-4480	Special Department Supplies	\$ 4,536	\$ 5,450	\$ 8,165
10-45-4562-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4562	Community Center Aquatics	\$ 347,732	\$ 340,429	\$ 355,527
4565	Community Center Preschool			
10-45-4565-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4565-4120	Salaries/Part Time/Temporary	\$ 116,836	\$ 136,700	\$ 143,000
10-45-4565-4130	Employee Benefits	\$ 8,942	\$ 9,180	\$ 10,940
10-45-4565-4140	Overtime	\$ 59	\$ -	\$ -
10-45-4565-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4565-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4565-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4565-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-45-4565-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4565-4260	Equipment	\$ 4,952	\$ 4,900	\$ 4,900
10-45-4565-4290	Telephone	\$ -	\$ -	\$ -
10-45-4565-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4565-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4565-4480	Special Department Supplies	\$ 9,307	\$ 10,300	\$ 14,000
10-45-4565-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4565	Community Center Preschool	\$ 140,096	\$ 161,080	\$ 172,840
4566	Community Center Programs			
10-45-4566-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4566-4120	Salaries/Part Time/Temporary	\$ 321	\$ 10,000	\$ 10,140
10-45-4566-4130	Employee Benefits	\$ 25	\$ 306	\$ 776
10-45-4566-4140	Overtime	\$ -	\$ -	\$ -
10-45-4566-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4566-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4566-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4566-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-45-4566-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4566-4260	Equipment	\$ -	\$ -	\$ -
10-45-4566-4290	Telephone	\$ -	\$ -	\$ -
10-45-4566-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4566-4317	Contracted Labor	\$ 2,250	\$ 2,300	\$ -
10-45-4566-4480	Special Department Supplies	\$ 1,572	\$ 1,600	\$ 2,270
10-45-4566-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4566	Community Center Programs	\$ 4,167	\$ 14,206	\$ 13,186
4567	Community Center Rec/Fitness			
10-45-4567-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4567-4120	Salaries/Part Time/Temporary	\$ 67,368	\$ 86,200	\$ 86,200
10-45-4567-4130	Employee Benefits	\$ 5,153	\$ 6,594	\$ 6,594
10-45-4567-4140	Overtime	\$ -	\$ -	\$ -
10-45-4567-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4567-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4567-4230	Conference & Travel	\$ 1,500	\$ -	\$ -
10-45-4567-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-45-4567-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4567-4260	Equipment	\$ 7,122	\$ 7,500	\$ 10,000
10-45-4567-4290	Telephone	\$ -	\$ -	\$ -
10-45-4567-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4567-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4567-4480	Special Department Supplies	\$ 11,495	\$ 8,500	\$ 12,000
10-45-4567-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
4567	Community Center Rec/Fitness	\$ 92,637	\$ 108,794	\$ 114,794
4568	Community Center Special Event			
10-45-4568-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4568-4120	Salaries/Part Time/Temporary	\$ 13,696	\$ -	\$ -
10-45-4568-4130	Employee Benefits	\$ 1,048	\$ -	\$ -
10-45-4568-4140	Overtime	\$ -	\$ -	\$ -
10-45-4568-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4568-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4568-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4568-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-45-4568-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4568-4260	Equipment	\$ 2,400	\$ -	\$ -
10-45-4568-4290	Telephone	\$ -	\$ -	\$ -
10-45-4568-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4568-4480	Special Department Supplies	\$ 33,822	\$ 24,000	\$ 18,370
10-45-4568-4691	Food Costs	\$ 1,603	\$ 2,000	\$ 1,300
10-45-4568-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4568	Community Center Special Event	\$ 52,569	\$ 26,000	\$ 19,670
4569	Community Center Rentals			
10-45-4569-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4569-4120	Salaries/Part Time/Temporary	\$ 30,945	\$ 27,700	\$ 27,700
10-45-4569-4130	Employee Benefits	\$ 2,368	\$ 1,913	\$ 2,119
10-45-4569-4140	Overtime	\$ -	\$ -	\$ -
10-45-4569-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4569-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4569-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4569-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-45-4569-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4569-4260	Equipment	\$ 4,627	\$ 550	\$ 1,750
10-45-4569-4290	Telephone	\$ -	\$ -	\$ -
10-45-4569-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4569-4480	Special Department Supplies	\$ 3,462	\$ 2,150	\$ 2,750
10-45-4569-4691	Food Costs	\$ -	\$ -	\$ -
10-45-4569-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4569	Community Center Rentals	\$ 41,402	\$ 32,313	\$ 34,319
4590	Cemeteries			
10-45-4590-4110	Salaries/Regular	\$ 47,718	\$ 49,645	\$ 27,520
10-45-4590-4120	Salaries/Part Time/Temporary	\$ -	\$ 12,000	\$ 12,000
10-45-4590-4130	Employee Benefits	\$ 33,609	\$ 35,581	\$ 22,433
10-45-4590-4140	Overtime	\$ 1,134	\$ 2,000	\$ 2,000
10-45-4590-4230	Conference & Travel	\$ 376	\$ 500	\$ 500
10-45-4590-4240	Office Expense & Supplies	\$ 328	\$ 300	\$ 300
10-45-4590-4250	Equipment- Supplies & Maint.	\$ 7,474	\$ 9,500	\$ 9,500
10-45-4590-4251	Fuel & Oil	\$ 3,915	\$ 5,500	\$ 5,500
10-45-4590-4254	Fleet Charges	\$ 821	\$ 11,407	\$ 13,000
10-45-4590-4260	Equipment	\$ 159	\$ -	\$ 5,000
10-45-4590-4270	Building & Grounds	\$ 12,926	\$ 12,000	\$ 12,000
10-45-4590-4280	Utilities	\$ 347	\$ 500	\$ 500
10-45-4590-4310	Professional & Technical	\$ 62	\$ -	\$ 4,000
10-45-4590-4487	Fertilizer	\$ 4,011	\$ 6,000	\$ 6,000
10-45-4590-4630	Refunds	\$ 600	\$ -	\$ -
10-45-4590-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4590-4790	Other Projects	\$ 3,024	\$ -	\$ -
10-45-4590-4850	Lease Purchase	\$ -	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
4590	Cemeteries	\$ 116,502	\$ 144,933	\$ 120,253
45	Parks & Rec, Public Property	\$ 5,317,731	\$ 5,617,539	\$ 5,796,170
46	Community & Economic Dev			
4610	Community Development			
10-46-4610-4110	Salaries/Regular	\$ 456,124	\$ 501,763	\$ 484,228
10-46-4610-4120	Salaries/Part Time/Temporary	\$ 39,881	\$ 64,500	\$ 68,900
10-46-4610-4130	Employee Benefits	\$ 276,712	\$ 305,835	\$ 305,672
10-46-4610-4140	Overtime	\$ -	\$ 4,000	\$ 3,500
10-46-4610-4210	Dues And Memberships	\$ 1,058	\$ 4,965	\$ 5,140
10-46-4610-4211	Books And Subscriptions	\$ -	\$ 1,340	\$ 2,340
10-46-4610-4220	Public Notices	\$ 2,308	\$ 5,000	\$ 5,000
10-46-4610-4230	Conference & Travel	\$ 1,498	\$ 8,800	\$ 9,300
10-46-4610-4240	Office Expense & Supplies	\$ 5,909	\$ 9,910	\$ 10,160
10-46-4610-4250	Equipment- Supplies & Maint.	\$ 592	\$ 4,100	\$ 3,400
10-46-4610-4251	Fuel & Oil	\$ 7,938	\$ 8,500	\$ 12,500
10-46-4610-4254	Fleet Charges	\$ 7,010	\$ 6,600	\$ 14,990
10-46-4610-4260	Equipment	\$ 9,557	\$ 24,070	\$ 12,725
10-46-4610-4290	Telephone	\$ 5,390	\$ 7,850	\$ 8,700
10-46-4610-4310	Professional & Technical	\$ 27,365	\$ 41,000	\$ 41,000
10-46-4610-4610	Miscellaneous Supplies	\$ 387	\$ 2,750	\$ 2,750
10-46-4610-4630	Refunds	\$ -	\$ -	\$ -
10-46-4610-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4610	Community Development	\$ 841,730	\$ 1,000,983	\$ 990,305
4652	Economic Development			
10-46-4652-4110	Salaries/Regular	\$ 6,539	\$ 97,234	\$ 96,781
10-46-4652-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-46-4652-4130	Employee Benefits	\$ 4,990	\$ 52,714	\$ 51,967
10-46-4652-4140	Overtime	\$ -	\$ -	\$ -
10-46-4652-4210	Dues And Memberships	\$ 5,774	\$ 12,200	\$ 12,200
10-46-4652-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-46-4652-4220	Public Notices	\$ -	\$ -	\$ -
10-46-4652-4230	Conference & Travel	\$ 1,118	\$ 2,700	\$ 2,700
10-46-4652-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
10-46-4652-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-46-4652-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-46-4652-4254	Fleet Charges	\$ -	\$ -	\$ -
10-46-4652-4260	Equipment	\$ -	\$ -	\$ -
10-46-4652-4290	Telephone	\$ 375	\$ -	\$ -
10-46-4652-4310	Professional & Technical	\$ 75,396	\$ 78,500	\$ 10,500
10-46-4652-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-46-4652-4630	Refunds	\$ -	\$ -	\$ -
10-46-4652-4643	Economic Development	\$ 4,360	\$ 5,500	\$ 5,500
10-46-4652-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4652	Economic Development	\$ 98,551	\$ 248,848	\$ 179,648
46	Community & Economic Dev	\$ 940,281	\$ 1,249,831	\$ 1,169,953
48	Transfers & Other Uses			
4810	Trnsfr To Other Funds			
10-48-4810-4911	Transfer To MBA 37	\$ -	\$ -	\$ 191,498
10-48-4810-4912	Trnsfr to Other Funds	\$ 192,984	\$ 194,810	\$ -
10-48-4810-4913	Transfer to Debt Srvc 36	\$ -	\$ -	\$ 3,000
10-48-4810-4929	Transfer to Sewer Fund 52	\$ -	\$ -	\$ 217,513
4810	Trnsfr To Other Funds	\$ 192,984	\$ 194,810	\$ 412,011

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
4830	Contr To Other Funds			
10-48-4830-4921	Contribution Public Saftey 42	\$ -	\$ -	\$ 150,000
10-48-4830-4923	Contribution C/P Street	\$ 1,215,910	\$ 1,750,189	\$ 1,355,552
10-48-4830-4924	Contribution Leisure Srvc 43	\$ -	\$ 200,000	\$ 150,000
10-48-4830-4926	Contribution to Fleet	\$ -	\$ 88,308	\$ -
10-48-4830-4928	Contribution to Irrigation	\$ 25,772	\$ 54,862	\$ 99,098
4830	Contr To Other Funds	\$ 1,241,682	\$ 2,093,359	\$ 1,754,650
4880	Appr. Increase Fund Blnc			
10-48-4880-4980	Appr Increase In Fund Balance	\$ -	\$ 364,464	\$ 163,883
4880	Appr. Increase Fund Blnc	\$ -	\$ 364,464	\$ 163,883
48	Transfers & Other Uses	\$ 1,434,666	\$ 2,652,633	\$ 2,330,544
	Expense	\$ 16,046,751	\$ 19,908,194	\$ 20,158,884
10	General Fund	\$ 2,604,203	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
21	RAP Tax Special Revenue Fund			
36	Miscellaneous Revenue			
3610	Interest Earnings			
21-36-3610-3610	Interest Earnings	\$ 8,029	\$ -	\$ 7,000
21-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 8,029	\$ -	\$ 7,000
3615	Non-operating Rev			
21-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 8,029	\$ -	\$ 7,000
38	Contributions & Transfers			
3800	Contributions & Transfers			
21-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 700,000
3800	Contributions & Transfers	\$ -	\$ -	\$ 700,000
3810	Transf From Other Funds			
21-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ -	\$ -
3840	Contr other Governments			
21-38-3840-3841	RAP Tax Contributions	\$ 410,163	\$ -	\$ 419,283
3840	Contr other Governments	\$ 410,163	\$ -	\$ 419,283
38	Contributions & Transfers	\$ 410,163	\$ -	\$ 1,119,283
	Revenue	\$ 418,192	\$ -	\$ 1,126,283
45	Parks & Rec, Public Property			
4500	Parks,Rec & Public Prprty			
21-45-4500-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
21-45-4500-4795	Capital Projects	\$ 559,499	\$ -	\$ -
4500	Parks,Rec & Public Prprty	\$ 559,499	\$ -	\$ -
45	Parks & Rec, Public Property	\$ 559,499	\$ -	\$ -
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
21-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
4800	Transfers & Other Uses	\$ -	\$ -	\$ -
4813	Transfer To General Fund			
21-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -
4850	Local Grants			
21-48-4850-4851	RAP Tax Grants	\$ 74,113	\$ -	\$ 1,126,283
4850	Local Grants	\$ 74,113	\$ -	\$ 1,126,283
48	Transfers & Other Uses	\$ 74,113	\$ -	\$ 1,126,283
	Expense	\$ 633,612	\$ -	\$ 1,126,283
21	RAP Tax Special Revenue Fund	\$ (215,420)	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
22	Washington City Foundation			
38	Contributions & Transfers			
3840	Contr other Governments			
22-38-3840-3840	Contribution Other Government	\$ -	\$ -	\$ -
3840	Contr other Governments	\$ -	\$ -	\$ -
3870	Contr From Prvt Source			
22-38-3870-3870	Contributions Private Sources	\$ 4,120	\$ 6,466	\$ -
22-38-3870-3873	Grants From Private Sources	\$ -	\$ -	\$ -
3870	Contr From Prvt Source	\$ 4,120	\$ 6,466	\$ -
38	Contributions & Transfers	\$ 4,120	\$ 6,466	\$ -
	Revenue	\$ 4,120	\$ 6,466	\$ -
41	General Government			
4100	General Government			
22-41-4100-4310	Professional & Technical	\$ 10	\$ -	\$ -
22-41-4100-4631	Fundraiser Payouts	\$ -	\$ 3,600	\$ -
4100	General Government	\$ 10	\$ 3,600	\$ -
41	General Government	\$ 10	\$ 3,600	\$ -
42	Public Safety			
4200	Public Safety			
22-42-4200-4270	Building & Grounds	\$ 199	\$ -	\$ -
4200	Public Safety	\$ 199	\$ -	\$ -
42	Public Safety	\$ 199	\$ -	\$ -
48	Transfers & Other Uses			
4880	Appr. Increase Fund Blnc			
22-48-4880-4980	Appr Increase In Fund Balance	\$ -	\$ 2,866	\$ -
4880	Appr. Increase Fund Blnc	\$ -	\$ 2,866	\$ -
48	Transfers & Other Uses	\$ -	\$ 2,866	\$ -
	Expense	\$ 209	\$ 6,466	\$ -
22	Washington City Foundation	\$ 3,911	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
36	Debt Service Fund			
36	Miscellaneous Revenue			
3610	Interest Earnings			
36-36-3610-3610	Interest Earnings	\$ 162	\$ -	\$ -
3610	Interest Earnings	\$ 162	\$ -	\$ -
3670	Debt Issuance			
36-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -
3670	Debt Issuance	\$ -	\$ -	\$ -
3680	OFS-Capital Lease Obligations			
36-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ -
3680	OFS-Capital Lease Obligations	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 162	\$ -	\$ -
38	Contributions & Transfers			
3800	Contributions & Transfers			
36-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
3810	Transf From Other Funds			
36-38-3810-3810	Transfer From Other Funds	\$ 382,966	\$ 380,090	\$ -
36-38-3810-3812	Transfer from General CP 45	\$ -	\$ -	\$ 41,288
36-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ 3,000
36-38-3810-3817	Transfer from Leisure Srv 43	\$ -	\$ -	\$ 64,676
36-38-3810-3818	Transfer from Streets 41	\$ -	\$ -	\$ 274,286
3810	Transf From Other Funds	\$ 382,966	\$ 380,090	\$ 383,250
38	Contributions & Transfers	\$ 382,966	\$ 380,090	\$ 383,250
	Revenue	\$ 383,128	\$ 380,090	\$ 383,250
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
36-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
4800	Transfers & Other Uses	\$ -	\$ -	\$ -
4810	Trnsfr To Other Funds			
36-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
4810	Trnsfr To Other Funds	\$ -	\$ -	\$ -
4813	Transfer To General Fund			
36-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ -	\$ -	\$ -
83	Debt Service			
4700	Debt Service			
36-83-4700-4550	Bank Charges	\$ 1,500	\$ 3,000	\$ 3,000
36-83-4700-4810	Principal on Bonds	\$ 319,000	\$ 324,000	\$ 337,000
36-83-4700-4820	Interest on Bonds	\$ 62,466	\$ 53,090	\$ 43,250
36-83-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
4700	Debt Service	\$ 382,966	\$ 380,090	\$ 383,250
83	Debt Service	\$ 382,966	\$ 380,090	\$ 383,250

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
	Expense	\$ 382,966	\$ 380,090	\$ 383,250
36	Debt Service Fund	\$ 162	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
37	Municipal Building Authority			
36	Miscellaneous Revenue			
3610	Interest Earnings			
37-36-3610-3610	Interest Earnings	\$ 11,116	\$ -	\$ -
3610	Interest Earnings	\$ 11,116	\$ -	\$ -
3670	Debt Issuance			
37-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -
3670	Debt Issuance	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 11,116	\$ -	\$ -
38	Contributions & Transfers			
3800	Contributions & Transfers			
37-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
3810	Transf From Other Funds			
37-38-3810-3810	Transfer From Other Funds	\$ 1,223,644	\$ 1,063,858	\$ -
37-38-3810-3813	Transfer From General Fund	\$ 8,190	\$ 191,810	\$ 191,498
37-38-3810-3816	Transfer from Public Safety 42	\$ -	\$ -	\$ 84,677
37-38-3810-3817	Transfer from Leisure Srvc 43	\$ -	\$ -	\$ 987,542
3810	Transf From Other Funds	\$ 1,231,834	\$ 1,255,668	\$ 1,263,717
38	Contributions & Transfers	\$ 1,231,834	\$ 1,255,668	\$ 1,263,717
	Revenue	\$ 1,242,950	\$ 1,255,668	\$ 1,263,717
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
37-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
4800	Transfers & Other Uses	\$ -	\$ -	\$ -
4813	Transfer To General Fund			
37-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ -	\$ -	\$ -
81	Municipal Building Authority			
4700	Debt Service			
37-81-4700-4310	Professional & Technical	\$ -	\$ 10	\$ 10
37-81-4700-4550	Bank Charges	\$ 8,200	\$ 9,100	\$ 8,200
37-81-4700-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
37-81-4700-4620	Miscellaneous Service	\$ -	\$ -	\$ -
37-81-4700-4795	Capital Projects	\$ -	\$ -	\$ -
37-81-4700-4810	Principal On Bonds	\$ 998,000	\$ 1,021,000	\$ 1,048,000
37-81-4700-4820	Interest On Bonds	\$ 225,644	\$ 225,558	\$ 207,507
37-81-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
4700	Debt Service	\$ 1,231,844	\$ 1,255,668	\$ 1,263,717
81	Municipal Building Authority	\$ 1,231,844	\$ 1,255,668	\$ 1,263,717
	Expense	\$ 1,231,844	\$ 1,255,668	\$ 1,263,717
37	Municipal Building Authority	\$ 11,106	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
38	Coral Canyon SSD			
31	Taxes			
3110	Property Taxes-current			
38-31-3110-3111	Current Property Tax - Ssd	\$ 886,540	\$ 812,409	\$ 768,554
3110	Property Taxes-current	\$ 886,540	\$ 812,409	\$ 768,554
3120	Property Taxes-delinquent			
38-31-3120-3121	Delinquent Py Taxes - Ssd	\$ 31,050	\$ -	\$ -
3120	Property Taxes-delinquent	\$ 31,050	\$ -	\$ -
3170	Fee-in-lieu Of Prsnl Prty Tx			
38-31-3170-3171	Fee Assessment Tax - Ssd	\$ 40,164	\$ -	\$ 40,000
3170	Fee-in-lieu Of Prsnl Prty Tx	\$ 40,164	\$ -	\$ 40,000
3190	Penalty/interest On Taxes			
38-31-3190-3191	Interest Earned On Tax - Ssd	\$ (469)	\$ -	\$ -
3190	Penalty/interest On Taxes	\$ (469)	\$ -	\$ -
31	Taxes	\$ 957,286	\$ 812,409	\$ 808,554
36	Miscellaneous Revenue			
3610	Interest Earnings			
38-36-3610-3610	Interest Earnings	\$ 12,652	\$ -	\$ 8,500
3610	Interest Earnings	\$ 12,652	\$ -	\$ 8,500
3660	Premiums on Bonds Sold			
38-36-3660-3660	Premiums on Bonds Sold	\$ -	\$ -	\$ -
3660	Premiums on Bonds Sold	\$ -	\$ -	\$ -
3670	Debt Issuance			
38-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -
3670	Debt Issuance	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 12,652	\$ -	\$ 8,500
38	Contributions & Transfers			
3800	Contributions & Transfers			
38-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ -	\$ -	\$ -
	Revenue	\$ 969,937	\$ 812,409	\$ 817,054
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
38-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
4800	Transfers & Other Uses	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ -	\$ -	\$ -
82	Coral Canyon Special Srvc Dist			
4700	Debt Service			
38-82-4700-4310	Professional & Technical	\$ -	\$ -	\$ -
38-82-4700-4346	Administrative Costs	\$ 21,302	\$ 21,484	\$ 24,279
38-82-4700-4550	Bank Charges	\$ 2,500	\$ 2,500	\$ 2,500
38-82-4700-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
38-82-4700-4620	Miscellaneous Service	\$ 10	\$ -	\$ -
38-82-4700-4810	Principal On Bonds	\$ 625,000	\$ 595,000	\$ 615,000
38-82-4700-4815	Bond Refunding Escrow Payment	\$ -	\$ -	\$ -
38-82-4700-4820	Interest On Bonds	\$ 211,725	\$ 193,425	\$ 175,275
38-82-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
4700	Debt Service	\$ 860,537	\$ 812,409	\$ 817,054
82	Coral Canyon Special Srvc Dist	\$ 860,537	\$ 812,409	\$ 817,054
	Expense	\$ 860,537	\$ 812,409	\$ 817,054
38	Coral Canyon SSD	\$ 109,400	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
41	Capital Project Streets			
36	Miscellaneous Revenue			
3610	Interest Earnings			
41-36-3610-3610	Interest Earnings	\$ 1,639	\$ 704	\$ -
41-36-3610-3616	WFB Investment Interest	\$ 11,890	\$ 18,000	\$ 19,583
41-36-3610-3617	WFB Impact Fee Interest	\$ 24,318	\$ 65,000	\$ 69,892
41-36-3610-3618	WFB Accrued Interest	\$ 4,948	\$ 8,500	\$ -
3610	Interest Earnings	\$ 42,794	\$ 92,204	\$ 89,475
3615	Non-operating Rev			
41-36-3615-3615	Gain/Loss On Investment	\$ (23,553)	\$ -	\$ -
3615	Non-operating Rev	\$ (23,553)	\$ -	\$ -
3670	Debt Issuance			
41-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -
3670	Debt Issuance	\$ -	\$ -	\$ -
3690	Sundry Revenue			
41-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
3690	Sundry Revenue	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 19,241	\$ 92,204	\$ 89,475
38	Contributions & Transfers			
3800	Contributions & Transfers			
41-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
41-38-3800-3870	Contributions Private Sources	\$ -	\$ 540,118	\$ -
41-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 7,101,534
3800	Contributions & Transfers	\$ -	\$ 540,118	\$ 7,101,534
3810	Transf From Other Funds			
41-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
41-38-3810-3813	Transfer From General Fund	\$ -	\$ 414,358	\$ -
41-38-3810-3833	Contribution From General Fund	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ 414,358	\$ -
3830	Contr From Other Funds			
41-38-3830-3831	Contribution Gf Highway Tax	\$ 1,215,910	\$ 1,335,831	\$ 1,355,552
3830	Contr From Other Funds	\$ 1,215,910	\$ 1,335,831	\$ 1,355,552
38	Contributions & Transfers	\$ 1,215,910	\$ 2,290,307	\$ 8,457,086
39	Special Fund Revenue			
3610	Interest Earnings			
41-39-3610-3911	Interest Earnings Impact Fees	\$ 29,895	\$ 45,000	\$ -
3610	Interest Earnings	\$ 29,895	\$ 45,000	\$ -
3900	Special Fund Revenue			
41-39-3900-3910	Impact Fee Revenue	\$ 1,896,249	\$ 1,500,525	\$ 1,500,525
3900	Special Fund Revenue	\$ 1,896,249	\$ 1,500,525	\$ 1,500,525
39	Special Fund Revenue	\$ 1,926,145	\$ 1,545,525	\$ 1,500,525
	Revenue	\$ 3,161,296	\$ 3,928,036	\$ 10,047,086
48	Transfers & Other Uses			
4800	Transfers & Other Uses			

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
41-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 1,232,696	\$ -
4800	Transfers & Other Uses	\$ -	\$ 1,232,696	\$ -
4810	Trnsfr To Other Funds			
41-48-4810-4912	Trnsfr to Other Funds	\$ 275,072	\$ 271,707	\$ -
41-48-4810-4913	Transfer to Debt Srvc Fund 36	\$ -	\$ -	\$ 274,286
4810	Trnsfr To Other Funds	\$ 275,072	\$ 271,707	\$ 274,286
4813	Transfer To General Fund			
41-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ 275,072	\$ 1,504,403	\$ 274,286
71	Capital Projects Street			
4400	Highways/public Imprvmt			
41-71-4400-4421	Street Maintenance	\$ 444,207	\$ 840,000	\$ 700,000
41-71-4400-4620	Miscellaneous Service	\$ -	\$ -	\$ -
41-71-4400-4701	Street Projects	\$ -	\$ 640,118	\$ 1,800,000
41-71-4400-4740	Capital Equipment Purchase	\$ 206,431	\$ 240,000	\$ 70,000
41-71-4400-4940	Impact Fee Expense	\$ 216,412	\$ 703,515	\$ 7,202,800
4400	Highways/public Imprvmt	\$ 867,049	\$ 2,423,633	\$ 9,772,800
71	Capital Projects Street	\$ 867,049	\$ 2,423,633	\$ 9,772,800
	Expense	\$ 1,142,122	\$ 3,928,036	\$ 10,047,086
41	Capital Project Streets	\$ 2,019,174	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
42	Capital Project Public Safety			
36	Miscellaneous Revenue			
3610	Interest Earnings			
42-36-3610-3610	Interest Earnings	\$ 95	\$ 97	\$ -
3610	Interest Earnings	\$ 95	\$ 97	\$ -
3680	OFS-Capital Lease Obligations			
42-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ -
3680	OFS-Capital Lease Obligations	\$ -	\$ -	\$ -
3690	Sundry Revenue			
42-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
3690	Sundry Revenue	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 95	\$ 97	\$ -
38	Contributions & Transfers			
3800	Contributions & Transfers			
42-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 33,987
3800	Contributions & Transfers	\$ -	\$ -	\$ 33,987
3810	Transf From Other Funds			
42-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
42-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ 150,000
3810	Transf From Other Funds	\$ -	\$ -	\$ 150,000
38	Contributions & Transfers	\$ -	\$ -	\$ 183,987
39	Special Fund Revenue			
3610	Interest Earnings			
42-39-3610-3911	Interest Earnings Impact Fees	\$ 6,358	\$ 12,000	\$ -
3610	Interest Earnings	\$ 6,358	\$ 12,000	\$ -
3900	Special Fund Revenue			
42-39-3900-3910	Impact Fee Revenue	\$ 305,791	\$ 382,230	\$ 182,875
3900	Special Fund Revenue	\$ 305,791	\$ 382,230	\$ 182,875
39	Special Fund Revenue	\$ 312,149	\$ 394,230	\$ 182,875
	Revenue	\$ 312,244	\$ 394,327	\$ 366,862
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
42-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 177,774	\$ 150,000
4800	Transfers & Other Uses	\$ -	\$ 177,774	\$ 150,000
4810	Trnsfr To Other Funds			
42-48-4810-4911	Transfer to MBA	\$ -	\$ -	\$ 84,677
42-48-4810-4912	Trnsfr to Other Funds	\$ 177,851	\$ 84,406	\$ -
4810	Trnsfr To Other Funds	\$ 177,851	\$ 84,406	\$ 84,677
4813	Transfer To General Fund			
42-48-4813-4910	Transfer To General Fund	\$ -	\$ 93,172	\$ 93,172
4813	Transfer To General Fund	\$ -	\$ 93,172	\$ 93,172
48	Transfers & Other Uses	\$ 177,851	\$ 355,352	\$ 327,849

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
72	Capital Projects Public Safety			
4200	Public Safety			
42-72-4200-4620	Miscellaneous Service	\$ -	\$ -	\$ -
42-72-4200-4705	Fire Projects	\$ -	\$ -	\$ 39,013
42-72-4200-4706	Police Station	\$ -	\$ -	\$ -
42-72-4200-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
42-72-4200-4940	Impact Fee Expense	\$ -	\$ 38,975	\$ -
4200	Public Safety	\$ -	\$ 38,975	\$ 39,013
 72	 Capital Projects Public Safety	 \$ -	 \$ 38,975	 \$ 39,013
	Expense	\$ 177,851	\$ 394,327	\$ 366,862
 42	 Capital Project Public Safety	 \$ 134,392	 \$ -	 \$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
43	Capital Project Leisure Svc			
36	Miscellaneous Revenue			
3610	Interest Earnings			
43-36-3610-3610	Interest Earnings	\$ 1,299	\$ -	\$ -
43-36-3610-3616	WFB Investment Interest	\$ 226	\$ -	\$ -
43-36-3610-3617	WFB Impact Fee Interest	\$ 5,266	\$ 25,000	\$ 25,262
43-36-3610-3618	WFB Accrued Interest	\$ 980	\$ 2,600	\$ -
3610	Interest Earnings	\$ 7,771	\$ 27,600	\$ 25,262
3615	Non-operating Rev			
43-36-3615-3615	Gain/Loss On Investment	\$ (3,800)	\$ -	\$ -
3615	Non-operating Rev	\$ (3,800)	\$ -	\$ -
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	\$ 3,971	\$ 27,600	\$ 25,262
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	\$ -	\$ -	\$ 894,456
3800	Contributions & Transfers	\$ -	\$ -	\$ 894,456
3810	Transf From Other Funds			
43-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
43-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
43-38-3810-3813	Transfer From General Fund	\$ -	\$ 200,000	\$ -
3810	Transf From Other Funds	\$ -	\$ 200,000	\$ -
3830	Contr From Other Funds			
43-38-3830-3833	Contribution From General Fund	\$ -	\$ -	\$ 150,000
3830	Contr From Other Funds	\$ -	\$ -	\$ 150,000
38	Contributions & Transfers	\$ -	\$ 200,000	\$ 1,044,456
39	Special Fund Revenue			
3610	Interest Earnings			
43-39-3610-3911	Interest Earnings Impact Fees	\$ 19,538	\$ 35,000	\$ -
3610	Interest Earnings	\$ 19,538	\$ 35,000	\$ -
3900	Special Fund Revenue			
43-39-3900-3910	Impact Fee Revenue	\$ 2,146,000	\$ 1,757,500	\$ 1,757,500
43-39-3900-3930	Cemetery Maintenance Fee	\$ 12,600	\$ 4,000	\$ -
3900	Special Fund Revenue	\$ 2,158,600	\$ 1,761,500	\$ 1,757,500
39	Special Fund Revenue	\$ 2,178,138	\$ 1,796,500	\$ 1,757,500
	Revenue	\$ 2,182,109	\$ 2,024,100	\$ 2,827,218
48	Transfers & Other Uses			

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
4800	Transfers & Other Uses			
43-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 799,114	\$ 150,000
4800	Transfers & Other Uses	\$ -	\$ 799,114	\$ 150,000
4810	Trnsfr To Other Funds			
43-48-4810-4911	Transfer to MBA	\$ -	\$ -	\$ 987,542
43-48-4810-4912	Trnsfr to Other Funds	\$ 1,020,476	\$ 1,043,336	\$ -
43-48-4810-4913	Transfer to Debt Srvc Fund 36	\$ -	\$ -	\$ 64,676
4810	Trnsfr To Other Funds	\$ 1,020,476	\$ 1,043,336	\$ 1,052,218
4813	Transfer To General Fund			
43-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ 1,020,476	\$ 1,842,450	\$ 1,202,218
73	Capital Projects Leisure Srvc			
4500	Parks,Rec & Public Prprty			
43-73-4500-4620	Miscellaneous Service	\$ -	\$ -	\$ -
43-73-4500-4702	Park Projects	\$ -	\$ -	\$ -
43-73-4500-4703	Trail Projects	\$ -	\$ 150,000	\$ 50,000
43-73-4500-4704	Cemetery Projects	\$ 22,600	\$ 11,650	\$ -
43-73-4500-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
43-73-4500-4940	Impact Fee Expense	\$ 17,735	\$ 20,000	\$ 1,575,000
4500	Parks,Rec & Public Prprty	\$ 40,335	\$ 181,650	\$ 1,625,000
73	Capital Projects Leisure Srvc	\$ 40,335	\$ 181,650	\$ 1,625,000
	Expense	\$ 1,060,811	\$ 2,024,100	\$ 2,827,218
43	Capital Project Leisure Srvc	\$ 1,121,298	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
45	Capital Project General			
36	Miscellaneous Revenue			
3610	Interest Earnings			
45-36-3610-3610	Interest Earnings	\$ 230	\$ 213	\$ 5,355
45-36-3610-3616	WFB Investment Interest	\$ 5,405	\$ 4,680	\$ -
45-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
45-36-3610-3618	WFB Accrued Interest	\$ 630	\$ -	\$ -
3610	Interest Earnings	\$ 6,265	\$ 4,893	\$ 5,355
3615	Non-operating Rev			
45-36-3615-3615	Gain/Loss On Investment	\$ (4,097)	\$ -	\$ -
3615	Non-operating Rev	\$ (4,097)	\$ -	\$ -
3690	Sundry Revenue			
45-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
3690	Sundry Revenue	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 2,169	\$ 4,893	\$ 5,355
38	Contributions & Transfers			
3800	Contributions & Transfers			
45-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -
45-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 36,606	\$ 35,933
3800	Contributions & Transfers	\$ -	\$ 36,606	\$ 35,933
3810	Transf From Other Funds			
45-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
45-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
45-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ -	\$ 36,606	\$ 35,933
39	Special Fund Revenue			
3610	Interest Earnings			
45-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
39	Special Fund Revenue	\$ -	\$ -	\$ -
	Revenue	\$ 2,169	\$ 41,499	\$ 41,288
48	Transfers & Other Uses			
4800	Transfers & Other Uses			
45-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
4800	Transfers & Other Uses	\$ -	\$ -	\$ -
4810	Trnsfr To Other Funds			
45-48-4810-4912	Trnsfr to Other Funds	\$ 41,587	\$ 41,499	\$ -
45-48-4810-4913	Transfer to Debt Srv Fund 36	\$ -	\$ -	\$ 41,288
4810	Trnsfr To Other Funds	\$ 41,587	\$ 41,499	\$ 41,288
4813	Transfer To General Fund			
45-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ 41,587	\$ 41,499	\$ 41,288

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
75	Capital Projects General			
4100	General Government			
45-75-4100-4620	Miscellaneous Service	\$ -	\$ -	\$ -
45-75-4100-4707	General Fund Capital Projects	\$ -	\$ -	\$ -
4100	General Government	\$ -	\$ -	\$ -
75	Capital Projects General	\$ -	\$ -	\$ -
	Expense	\$ 41,587	\$ 41,499	\$ 41,288
45	Capital Project General	\$ (39,419)	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
51	Water			
36	Miscellaneous Revenue			
3610	Interest Earnings			
51-36-3610-3610	Interest Earnings	\$ 5,105	\$ 5,300	\$ -
51-36-3610-3616	WFB Investment Interest	\$ 96,108	\$ 115,000	\$ 155,278
51-36-3610-3617	WFB Impact Fee Interest	\$ 5,932	\$ 11,000	\$ 11,868
51-36-3610-3618	WFB Accrued Interest	\$ 12,750	\$ 8,000	\$ -
3610	Interest Earnings	\$ 119,895	\$ 139,300	\$ 167,146
3615	Non-operating Rev			
51-36-3615-3615	Gain/Loss On Investment	\$ (77,279)	\$ -	\$ -
3615	Non-operating Rev	\$ (77,279)	\$ -	\$ -
3710	Water Operating Rev			
51-36-3710-3650	Sale Of Materials & Supplies	\$ 935	\$ -	\$ -
51-36-3710-3690	Miscellaneous Revenue	\$ 2,745	\$ 5,000	\$ -
3710	Water Operating Rev	\$ 3,680	\$ 5,000	\$ -
3715	Water Non-operating Rev			
51-36-3715-3640	Sale Of Fixed Assets	\$ -	\$ 9,000	\$ -
3715	Water Non-operating Rev	\$ -	\$ 9,000	\$ -
36	Miscellaneous Revenue	\$ 46,296	\$ 153,300	\$ 167,146
37	Enterprise Revenue			
3710	Water Operating Rev			
51-37-3710-3711	Metered Water Sales	\$ 2,864,055	\$ 2,854,778	\$ 3,170,832
51-37-3710-3712	Secondary Water Sales	\$ 65,005	\$ 65,000	\$ 72,116
51-37-3710-3713	Hydrant Meter Usage	\$ 215,552	\$ 207,694	\$ 249,294
51-37-3710-3714	Water Surcharge	\$ 250,022	\$ 246,217	\$ 261,084
51-37-3710-3715	Connection Fee	\$ 168,682	\$ 126,350	\$ 132,468
51-37-3710-3716	Reconnect Fees	\$ 2,225	\$ 2,500	\$ 2,900
51-37-3710-3717	Delinquent Account Penalties	\$ 20,473	\$ 27,093	\$ 30,090
51-37-3710-3718	Metered Base Charges	\$ 2,418,413	\$ 2,381,395	\$ 2,528,018
51-37-3710-3719	Hydrant Base Charges	\$ 71,389	\$ 64,579	\$ 85,418
3710	Water Operating Rev	\$ 6,075,816	\$ 5,975,606	\$ 6,532,220
37	Enterprise Revenue	\$ 6,075,816	\$ 5,975,606	\$ 6,532,220
38	Contributions & Transfers			
3715	Water Non-operating Rev			
51-38-3715-3871	Contributions/sub Improvements	\$ -	\$ -	\$ -
51-38-3715-3873	Grants from Private Sources	\$ -	\$ -	\$ -
51-38-3715-3890	Use Of Prior Year Fund Balance	\$ -	\$ 288,423	\$ 1,719,323
3715	Water Non-operating Rev	\$ -	\$ 288,423	\$ 1,719,323
3800	Contributions & Transfers			
51-38-3800-3830	Contr from Other Funds	\$ -	\$ -	\$ -
51-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ -	\$ 288,423	\$ 1,719,323
39	Special Fund Revenue			
3610	Interest Earnings			
51-39-3610-3911	Interest Earnings Impact Fees	\$ 20,844	\$ 16,000	\$ -
3610	Interest Earnings	\$ 20,844	\$ 16,000	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
3715	Water Non-operating Rev			
51-39-3715-3910	Impact Fee Revenue	\$ 1,658,873	\$ 1,145,700	\$ 1,201,176
3715	Water Non-operating Rev	\$ 1,658,873	\$ 1,145,700	\$ 1,201,176
39	Special Fund Revenue	\$ 1,679,717	\$ 1,161,700	\$ 1,201,176
	Revenue	\$ 7,801,830	\$ 7,579,029	\$ 9,619,865
50	Water Treatment			
5110	Water Operating Exp			
51-50-5110-4110	Salaries/Regular	\$ 103,180	\$ 101,439	\$ 69,358
51-50-5110-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
51-50-5110-4130	Employee Benefits	\$ 63,594	\$ 73,194	\$ 56,151
51-50-5110-4140	Overtime	\$ 1,439	\$ 2,000	\$ 2,000
51-50-5110-4150	Uniforms	\$ 675	\$ 1,100	\$ 1,150
51-50-5110-4210	Dues And Memberships	\$ 786	\$ 1,100	\$ 1,500
51-50-5110-4230	Conference & Travel	\$ 360	\$ 3,200	\$ 3,625
51-50-5110-4240	Office Expense & Supplies	\$ 168	\$ 350	\$ 350
51-50-5110-4250	Equipment- Supplies & Maint.	\$ -	\$ 1,000	\$ 1,000
51-50-5110-4251	Fuel & Oil	\$ 5,123	\$ 5,500	\$ 5,000
51-50-5110-4254	Fleet Charges	\$ 11,037	\$ 4,500	\$ 4,500
51-50-5110-4260	Equipment	\$ 262	\$ 2,000	\$ 4,300
51-50-5110-4270	Building & Grounds	\$ 10,506	\$ 6,425	\$ 6,200
51-50-5110-4280	Utilities	\$ 443,350	\$ 493,900	\$ 538,100
51-50-5110-4290	Telephone	\$ 2,170	\$ 2,350	\$ 2,850
51-50-5110-4310	Professional & Technical	\$ 18,145	\$ 21,884	\$ 25,084
51-50-5110-4430	Water Purchase Sandhollow	\$ 1,149,807	\$ 1,199,000	\$ 1,285,000
51-50-5110-4432	Water Purchase/Quail Lake/Raw	\$ 201,157	\$ 410,000	\$ 563,000
51-50-5110-4480	Special Department Supplies	\$ 54,031	\$ 59,000	\$ 68,800
51-50-5110-4550	Bank Charges	\$ 495	\$ -	\$ -
51-50-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -
51-50-5110-4790	Other Projects	\$ 262,132	\$ 173,700	\$ 90,500
51-50-5110-4810	Principal On Bonds	\$ 85,800	\$ 85,800	\$ 88,000
5110	Water Operating Exp	\$ 2,414,217	\$ 2,647,442	\$ 2,816,468
5150	Water Non-oper Exp			
51-50-5150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
51-50-5150-4795	Capital Projects	\$ -	\$ -	\$ -
51-50-5150-4800	Depreciation	\$ -	\$ 35,000	\$ 55,000
51-50-5150-4820	Interest On Bonds	\$ 69,244	\$ 68,215	\$ 67,029
51-50-5150-4850	Lease Purchase	\$ 2,775	\$ 2,856	\$ 2,856
5150	Water Non-oper Exp	\$ 72,019	\$ 106,071	\$ 124,885
50	Water Treatment	\$ 2,486,235	\$ 2,753,513	\$ 2,941,353
51	Water Distribution			
5110	Water Operating Exp			
51-51-5110-4110	Salaries/Regular	\$ 698,131	\$ 789,313	\$ 806,568
51-51-5110-4120	Salaries/Part Time/Temporary	\$ 18,547	\$ 17,214	\$ 11,154
51-51-5110-4130	Employee Benefits	\$ 483,027	\$ 536,128	\$ 544,221
51-51-5110-4140	Overtime	\$ 5,091	\$ 8,000	\$ 12,000
51-51-5110-4150	Uniforms	\$ 2,684	\$ 4,235	\$ 5,035
51-51-5110-4210	Dues And Memberships	\$ 1,445	\$ 1,600	\$ 1,600
51-51-5110-4230	Conference & Travel	\$ 3,640	\$ 12,700	\$ 12,475
51-51-5110-4240	Office Expense & Supplies	\$ 862	\$ 1,950	\$ 2,100
51-51-5110-4250	Equipment- Supplies & Maint.	\$ 3,218	\$ 5,000	\$ 2,000

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
51-51-5110-4251	Fuel & Oil	\$ 24,885	\$ 27,000	\$ 32,500
51-51-5110-4254	Fleet Charges	\$ 16,656	\$ 26,000	\$ 32,000
51-51-5110-4260	Equipment	\$ 6,757	\$ 30,950	\$ 28,700
51-51-5110-4270	Building & Grounds	\$ 2,829	\$ 8,400	\$ 8,800
51-51-5110-4280	Utilities	\$ 8,750	\$ 11,050	\$ 16,050
51-51-5110-4290	Telephone	\$ 7,392	\$ 8,350	\$ 7,850
51-51-5110-4310	Professional & Technical	\$ 46,115	\$ 97,850	\$ 53,000
51-51-5110-4346	Administrative Costs	\$ 298,227	\$ 300,675	\$ 339,860
51-51-5110-4431	District Surcharge	\$ 253,880	\$ 260,000	\$ 288,000
51-51-5110-4480	Special Department Supplies	\$ 92,137	\$ 97,000	\$ 119,400
51-51-5110-4523	Uncollectable Accts	\$ -	\$ 2,000	\$ 2,000
51-51-5110-4550	Bank Charges	\$ 3,755	\$ -	\$ -
51-51-5110-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
51-51-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -
51-51-5110-4790	Other Projects	\$ 484,888	\$ 533,550	\$ 528,550
51-51-5110-4810	Principal On Bonds	\$ 304,200	\$ 304,200	\$ 312,000
5110	Water Operating Exp	\$ 2,767,116	\$ 3,083,165	\$ 3,165,863
5150	Water Non-oper Exp			
51-51-5150-4740	Capital Equipment Purchase	\$ 104,807	\$ 200,500	\$ 45,000
51-51-5150-4795	Capital Projects	\$ -	\$ -	\$ 980,000
51-51-5150-4800	Depreciation	\$ -	\$ 1,150,000	\$ 1,150,000
51-51-5150-4820	Interest On Bonds	\$ 245,502	\$ 241,851	\$ 237,649
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	\$ 1,921,968	\$ 150,000	\$ 1,100,000
5150	Water Non-oper Exp	\$ 2,272,276	\$ 1,742,351	\$ 3,512,649
51	Water Distribution	\$ 5,039,392	\$ 4,825,516	\$ 6,678,512
	Expense	\$ 7,525,627	\$ 7,579,029	\$ 9,619,865
51	Water	\$ 276,203	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
52	Sewer			
36	Miscellaneous Revenue			
3610	Interest Earnings			
52-36-3610-3610	Interest Earnings	\$ 22,068	\$ 15,000	\$ -
52-36-3610-3616	WFB Investment Interest	\$ 102,723	\$ 110,000	\$ 147,252
52-36-3610-3617	WFB Impact Fee Interest	\$ 27,683	\$ 40,000	\$ 44,875
52-36-3610-3618	WFB Accrued Interest	\$ 15,488	\$ 11,000	\$ -
3610	Interest Earnings	\$ 167,963	\$ 176,000	\$ 192,127
3615	Non-operating Rev			
52-36-3615-3615	Gain/Loss On Investment	\$ (92,802)	\$ -	\$ -
3615	Non-operating Rev	\$ (92,802)	\$ -	\$ -
3620	Rents			
52-36-3620-3624	Rental Income	\$ 5,553	\$ -	\$ -
3620	Rents	\$ 5,553	\$ -	\$ -
3720	Sewer Operating Rev			
52-36-3720-3650	Sale Of Materials & Supplies	\$ -	\$ 43,000	\$ 37,000
52-36-3720-3690	Miscellaneous Revenue	\$ 137	\$ -	\$ -
3720	Sewer Operating Rev	\$ 137	\$ 43,000	\$ 37,000
3725	Sewer Non-operating Rev			
52-36-3725-3640	Sale Of Fixed Assets	\$ 43,066	\$ 34,000	\$ 35,000
3725	Sewer Non-operating Rev	\$ 43,066	\$ 34,000	\$ 35,000
36	Miscellaneous Revenue	\$ 123,917	\$ 253,000	\$ 264,127
37	Enterprise Revenue			
3720	Sewer Operating Rev			
52-37-3720-3717	Delinquent Account Penalties	\$ 7,310	\$ 8,379	\$ 8,154
52-37-3720-3721	Sewer Charges	\$ 1,425,987	\$ 1,402,986	\$ 1,486,844
52-37-3720-3722	Inspection Fee	\$ 110,450	\$ 71,250	\$ 74,700
3720	Sewer Operating Rev	\$ 1,543,746	\$ 1,482,615	\$ 1,569,698
37	Enterprise Revenue	\$ 1,543,746	\$ 1,482,615	\$ 1,569,698
38	Contributions & Transfers			
3725	Sewer Non-operating Rev			
52-38-3725-3813	Transfer from General Fund	\$ -	\$ -	\$ -
52-38-3725-3871	Contributions/Sub Improvements	\$ -	\$ -	\$ -
52-38-3725-3873	Grants from Private Sources	\$ -	\$ -	\$ -
52-38-3725-3890	Use Of Prior Year Fund Balance	\$ -	\$ 20,120	\$ 5,099,342
3725	Sewer Non-operating Rev	\$ -	\$ 20,120	\$ 5,099,342
3800	Contributions & Transfers			
52-38-3800-3830	Contr of Other Funds	\$ -	\$ -	\$ -
52-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ -	\$ 20,120	\$ 5,099,342
39	Special Fund Revenue			
3610	Interest Earnings			
52-39-3610-3911	Interest Earnings Impact Fees	\$ 13,329	\$ 26,000	\$ -
3610	Interest Earnings	\$ 13,329	\$ 26,000	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
3725	Sewer Non-operating Rev			
52-39-3725-3910	Impact Fee Revenue	\$ 852,671	\$ 465,500	\$ 488,040
3725	Sewer Non-operating Rev	\$ 852,671	\$ 465,500	\$ 488,040
39	Special Fund Revenue	\$ 866,000	\$ 491,500	\$ 488,040
	Revenue	\$ 2,533,663	\$ 2,247,235	\$ 7,421,207
52	Sewer			
5210	Sewer Operating Exp			
52-52-5210-4110	Salaries/Regular	\$ 523,964	\$ 572,874	\$ 597,367
52-52-5210-4120	Salaries/Part Time/Temporary	\$ 17,613	\$ 13,041	\$ 8,450
52-52-5210-4130	Employee Benefits	\$ 363,111	\$ 398,032	\$ 413,060
52-52-5210-4140	Overtime	\$ 2,661	\$ 8,160	\$ 10,000
52-52-5210-4150	Uniforms	\$ 1,425	\$ 2,300	\$ 2,300
52-52-5210-4210	Dues And Memberships	\$ 100	\$ 700	\$ 700
52-52-5210-4230	Conference & Travel	\$ 1,450	\$ 5,560	\$ 6,080
52-52-5210-4240	Office Expense & Supplies	\$ 900	\$ 1,950	\$ 2,100
52-52-5210-4250	Equipment- Supplies & Maint.	\$ 4,680	\$ 3,500	\$ 4,000
52-52-5210-4251	Fuel & Oil	\$ 15,944	\$ 17,000	\$ 22,570
52-52-5210-4254	Fleet Charges	\$ 10,104	\$ 51,142	\$ 50,000
52-52-5210-4260	Equipment	\$ 13,221	\$ 6,700	\$ 6,700
52-52-5210-4270	Building & Grounds	\$ 2,932	\$ 2,890	\$ 2,890
52-52-5210-4280	Utilities	\$ 35,261	\$ 42,300	\$ 41,800
52-52-5210-4290	Telephone	\$ 3,383	\$ 4,850	\$ 6,160
52-52-5210-4310	Professional & Technical	\$ 30,442	\$ 23,600	\$ 39,150
52-52-5210-4346	Administrative Costs	\$ 106,510	\$ 107,386	\$ 121,380
52-52-5210-4480	Special Department Supplies	\$ 46,660	\$ 44,250	\$ 47,500
52-52-5210-4523	Uncollectable Accts	\$ -	\$ -	\$ -
52-52-5210-4550	Bank Charges	\$ -	\$ -	\$ -
52-52-5210-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
52-52-5210-4620	Miscellaneous Service	\$ -	\$ -	\$ -
52-52-5210-4790	Other Projects	\$ 1,115	\$ -	\$ -
52-52-5210-4810	Principal On Bonds	\$ -	\$ -	\$ -
5210	Sewer Operating Exp	\$ 1,181,476	\$ 1,306,235	\$ 1,382,207
5250	Sewer Non-oper Exp			
52-52-5250-4740	Capital Equipment Purchase	\$ 119,431	\$ 191,000	\$ 469,000
52-52-5250-4795	Capital Projects	\$ 4,164	\$ 70,000	\$ 350,000
52-52-5250-4800	Depreciation	\$ -	\$ 580,000	\$ 705,000
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	\$ 18,095	\$ -	\$ -
52-52-5250-4940	Impact Fee Expense	\$ 446,280	\$ 100,000	\$ 4,515,000
5250	Sewer Non-oper Exp	\$ 587,970	\$ 941,000	\$ 6,039,000
52	Sewer	\$ 1,769,446	\$ 2,247,235	\$ 7,421,207
	Expense	\$ 1,769,446	\$ 2,247,235	\$ 7,421,207
52	Sewer	\$ 764,217	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
53	Electric			
36	Miscellaneous Revenue			
3610	Interest Earnings			
53-36-3610-3610	Interest Earnings	\$ 4,105	\$ 3,000	\$ -
53-36-3610-3616	WFB Investment Interest	\$ 107,738	\$ 87,200	\$ 127,944
53-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
53-36-3610-3618	WFB Accrued Interest	\$ 13,457	\$ 6,800	\$ -
3610	Interest Earnings	\$ 125,301	\$ 97,000	\$ 127,944
3615	Non-operating Rev			
53-36-3615-3615	Gain/Loss On Investment	\$ (84,118)	\$ -	\$ -
3615	Non-operating Rev	\$ (84,118)	\$ -	\$ -
3730	Elec. Operating Rev			
53-36-3730-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
53-36-3730-3690	Miscellaneous Revenue	\$ 341,613	\$ 125,000	\$ 125,000
53-36-3730-3692	Deposit Reconciliation	\$ 93	\$ -	\$ -
3730	Elec. Operating Rev	\$ 341,706	\$ 125,000	\$ 125,000
3735	Elec. Non-operating Rev			
53-36-3735-3640	Sale Of Fixed Assets	\$ 56,552	\$ 36,000	\$ 41,000
3735	Elec. Non-operating Rev	\$ 56,552	\$ 36,000	\$ 41,000
36	Miscellaneous Revenue	\$ 439,440	\$ 258,000	\$ 293,944
37	Enterprise Revenue			
3730	Elec. Operating Rev			
53-37-3730-3716	Reconnect Fee	\$ 21,050	\$ 25,000	\$ 25,000
53-37-3730-3717	Delinquent Account Penalties	\$ 40,374	\$ 55,000	\$ 55,000
53-37-3730-3731	Electric Sales/Taxable	\$ -	\$ -	\$ -
53-37-3730-3732	Electric Sales/Non-taxable	\$ -	\$ -	\$ -
53-37-3730-3733	Green Power/Taxable	\$ -	\$ -	\$ -
53-37-3730-3735	Connection Fees	\$ 289,210	\$ 210,000	\$ 165,000
53-37-3730-3736	Vendor Discount	\$ 12,710	\$ 12,500	\$ 12,500
53-37-3730-3737	Pole Attachment Fees	\$ 3,042	\$ 3,250	\$ 3,250
53-37-3730-3738	Temp power-construction	\$ 18,300	\$ 15,000	\$ 15,000
53-37-3730-3739	Street Lighting	\$ 11,649	\$ 12,500	\$ 12,500
3730	Elec. Operating Rev	\$ 396,335	\$ 333,250	\$ 288,250
3731	Electric Sales Taxable			
53-37-3731-3731	Taxable Usage Residential	\$ 6,776,949	\$ 7,200,000	\$ 7,750,000
53-37-3731-3732	Taxable Base Residential	\$ 1,465,792	\$ 1,480,000	\$ 1,525,000
53-37-3731-3733	Taxable Green Pwr Residential	\$ 798	\$ 1,000	\$ 1,000
53-37-3731-3741	Taxable Usage Commercial	\$ 2,105,144	\$ 2,275,000	\$ 2,285,000
53-37-3731-3742	Taxable Base Commercial	\$ 129,377	\$ 140,000	\$ 175,000
53-37-3731-3744	Taxable Demand Commercial	\$ 879,469	\$ 900,000	\$ 910,000
53-37-3731-3745	Taxable Usage Industrial	\$ 19,191	\$ 17,500	\$ 17,500
53-37-3731-3746	Taxable Base Industrial	\$ 900	\$ 1,000	\$ 1,000
53-37-3731-3747	Taxable Demand Industrial	\$ 12,879	\$ 12,000	\$ 12,500
3731	Electric Sales Taxable	\$ 11,390,500	\$ 12,026,500	\$ 12,677,000
3732	Electric Sales Non Taxable			
53-37-3732-3731	Usage Residential	\$ 1,768	\$ 3,000	\$ 4,000
53-37-3732-3732	Base Residential	\$ 710	\$ 1,000	\$ 1,000
53-37-3732-3741	Usage Commercial	\$ 755,242	\$ 780,000	\$ 800,000
53-37-3732-3742	Base Commercial	\$ 43,794	\$ 45,000	\$ 55,000
53-37-3732-3744	Demand Commercial	\$ 371,662	\$ 400,000	\$ 420,000

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
3732	Electric Sales Non Taxable	\$ 1,173,175	\$ 1,229,000	\$ 1,280,000
37	Enterprise Revenue	\$ 12,960,009	\$ 13,588,750	\$ 14,245,250
38	Contributions & Transfers			
3735	Elec. Non-operating Rev			
53-38-3735-3871	Contributions/Sub Improvements	\$ -	\$ -	\$ -
53-38-3735-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 2,181,214
3735	Elec. Non-operating Rev	\$ -	\$ -	\$ 2,181,214
3800	Contributions & Transfers			
53-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
3810	Transf From Other Funds			
53-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ -	\$ -	\$ 2,181,214
39	Special Fund Revenue			
3610	Interest Earnings			
53-39-3610-3911	Interest Earnings Impact Fees	\$ 1,813	\$ 7,400	\$ -
3610	Interest Earnings	\$ 1,813	\$ 7,400	\$ -
3735	Elec. Non-operating Rev			
53-39-3735-3910	Impact Fee Revenue	\$ 957,487	\$ 1,200,000	\$ 575,000
3735	Elec. Non-operating Rev	\$ 957,487	\$ 1,200,000	\$ 575,000
39	Special Fund Revenue	\$ 959,300	\$ 1,207,400	\$ 575,000
	Revenue	\$ 14,358,750	\$ 15,054,150	\$ 17,295,408
53	Electric			
4700	Debt Service			
53-53-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
4700	Debt Service	\$ -	\$ -	\$ -
5310	Elec. Operating Exp			
53-53-5310-4001	System Maintenance	\$ 18,364	\$ 110,000	\$ 150,000
53-53-5310-4002	New Construction Expense	\$ 25,687	\$ 30,000	\$ 30,000
53-53-5310-4003	Pool Project	\$ 468,789	\$ 900,000	\$ 875,000
53-53-5310-4004	Central/st. George (138 Line)	\$ 511,209	\$ 475,000	\$ 490,000
53-53-5310-4005	Resource (IPP)	\$ 18,760	\$ 24,000	\$ 32,000
53-53-5310-4006	Crsp Power	\$ 67,543	\$ 70,000	\$ 70,000
53-53-5310-4007	Morgan Stanley	\$ 3,451,502	\$ 3,455,000	\$ 3,550,000
53-53-5310-4008	Transmission	\$ 737,481	\$ 775,000	\$ 795,000
53-53-5310-4009	Uamps Expenses	\$ 47,115	\$ 22,500	\$ 25,000
53-53-5310-4010	Horse Butte Wind Fixed	\$ 167,657	\$ 175,000	\$ 180,000
53-53-5310-4011	Payson Power Production	\$ 915,671	\$ 1,050,000	\$ 1,150,000
53-53-5310-4012	Wind	\$ 44,385	\$ 45,000	\$ 65,000
53-53-5310-4013	Px Purchase	\$ -	\$ -	\$ -
53-53-5310-4014	Payson Power Project	\$ 862,391	\$ 850,000	\$ 850,000
53-53-5310-4015	All In Pool	\$ 105,269	\$ 135,000	\$ 165,000
53-53-5310-4016	Government And Public Affairs	\$ 12,366	\$ 15,500	\$ 18,000
53-53-5310-4017	Connect Fee Expense	\$ 46,814	\$ 50,000	\$ 50,000
53-53-5310-4018	Washington Gen Production	\$ -	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
53-53-5310-4019	Washington Gen Fixed Costs	\$ 313,117	\$ 320,000	\$ 330,000
53-53-5310-4021	Natural Gas Project	\$ 18,653	\$ 105,000	\$ 115,000
53-53-5310-4022	Rebate Program	\$ 16,499	\$ 20,000	\$ 20,000
53-53-5310-4023	Waste Heat	\$ 396,525	\$ 370,000	\$ 400,000
53-53-5310-4024	Veyo Waste Heat	\$ 35,872	\$ 55,000	\$ 75,000
53-53-5310-4025	Horse Butte Wind Production	\$ 38,949	\$ 8,000	\$ 20,000
53-53-5310-4110	Salaries/Regular	\$ 1,086,466	\$ 1,179,774	\$ 1,258,043
53-53-5310-4120	Salaries/Part Time/Temporary	\$ 23,570	\$ 22,775	\$ 16,532
53-53-5310-4130	Employee Benefits	\$ 611,147	\$ 678,083	\$ 718,348
53-53-5310-4140	Overtime	\$ 42,163	\$ 40,000	\$ 42,500
53-53-5310-4150	Uniforms	\$ 6,967	\$ 13,500	\$ 14,250
53-53-5310-4210	Dues And Memberships	\$ 236	\$ 600	\$ 750
53-53-5310-4211	Books And Subscriptions	\$ 302	\$ 500	\$ 500
53-53-5310-4230	Conference & Travel	\$ 10,735	\$ 10,500	\$ 11,500
53-53-5310-4240	Office Expense & Supplies	\$ 12,125	\$ 12,000	\$ 12,000
53-53-5310-4250	Equipment- Supplies & Maint.	\$ 27,164	\$ 27,500	\$ 32,500
53-53-5310-4251	Fuel & Oil	\$ 25,531	\$ 27,500	\$ 27,500
53-53-5310-4254	Fleet Charges	\$ 18,313	\$ 42,500	\$ 31,750
53-53-5310-4260	Equipment	\$ 12,308	\$ 5,300	\$ 42,500
53-53-5310-4270	Building & Grounds	\$ 6,507	\$ 19,000	\$ 20,000
53-53-5310-4280	Utilities	\$ 50,790	\$ 62,500	\$ 65,000
53-53-5310-4290	Telephone	\$ 12,291	\$ 12,480	\$ 13,000
53-53-5310-4310	Professional & Technical	\$ 129,685	\$ 208,500	\$ 222,250
53-53-5310-4346	Administrative Costs	\$ 596,454	\$ 601,344	\$ 679,716
53-53-5310-4480	Special Department Supplies	\$ 12,240	\$ 20,000	\$ 20,000
53-53-5310-4483	Safety Equip/Training	\$ 15,232	\$ 15,000	\$ 15,500
53-53-5310-4523	Uncollectable Accts	\$ -	\$ -	\$ -
53-53-5310-4550	Bank Charges	\$ 3,500	\$ 3,000	\$ 3,000
53-53-5310-4610	Miscellaneous Supplies	\$ 2,494	\$ 5,000	\$ 5,000
53-53-5310-4620	Miscellaneous Service	\$ -	\$ -	\$ -
53-53-5310-4790	Other Projects	\$ 3,265	\$ 375,000	\$ 5,000
53-53-5310-4810	Principal On Bonds	\$ 475,000	\$ 487,000	\$ 498,000
5310	Elec. Operating Exp	\$ 11,505,099	\$ 12,929,356	\$ 13,210,139
5350	Elec. Non-oper Exp			
53-53-5350-4020	Contracts/Other Cities Exp	\$ -	\$ -	\$ -
53-53-5350-4740	Capital Equipment Purchase	\$ 102,436	\$ 121,500	\$ 155,500
53-53-5350-4790	Other Projects	\$ (479)	\$ -	\$ -
53-53-5350-4795	Capital Projects	\$ 1,914,688	\$ 645,000	\$ 2,625,000
53-53-5350-4800	Depreciation	\$ -	\$ 975,000	\$ 990,000
53-53-5350-4820	Interest On Bonds	\$ 149,405	\$ 137,960	\$ 126,235
53-53-5350-4850	Lease Purchase	\$ 135,226	\$ 245,334	\$ 188,534
53-53-5350-4910	Transfer To General Fund	\$ -	\$ -	\$ -
53-53-5350-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
53-53-5350-4940	Impact Fee Expense	\$ 334,896	\$ -	\$ -
5350	Elec. Non-oper Exp	\$ 2,636,171	\$ 2,124,794	\$ 4,085,269
53	Electric	\$ 14,141,270	\$ 15,054,150	\$ 17,295,408
	Expense	\$ 14,141,270	\$ 15,054,150	\$ 17,295,408
53	Electric	\$ 217,480	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
55	Irrigation			
36	Miscellaneous Revenue			
3610	Interest Earnings			
55-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
55-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
55-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
3615	Non-operating Rev			
55-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
3750	Irr. Operating Rev			
55-36-3750-3690	Miscellaneous Revenue	\$ 135	\$ -	\$ -
3750	Irr. Operating Rev	\$ 135	\$ -	\$ -
3755	Irr. Non-operating Rev			
55-36-3755-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
3755	Irr. Non-operating Rev	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 135	\$ -	\$ -
37	Enterprise Revenue			
3750	Irr. Operating Rev			
55-37-3750-3751	Irrigation Dues	\$ 17,130	\$ 17,730	\$ 17,730
3750	Irr. Operating Rev	\$ 17,130	\$ 17,730	\$ 17,730
37	Enterprise Revenue	\$ 17,130	\$ 17,730	\$ 17,730
38	Contributions & Transfers			
3755	Irr. Non-operating Rev			
55-38-3755-3813	Transfer From General Fund	\$ 25,772	\$ 54,862	\$ 99,098
55-38-3755-3871	Contributions/Sub Improvements	\$ -	\$ -	\$ -
55-38-3755-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
3755	Irr. Non-operating Rev	\$ 25,772	\$ 54,862	\$ 99,098
38	Contributions & Transfers	\$ 25,772	\$ 54,862	\$ 99,098
39	Special Fund Revenue			
3610	Interest Earnings			
55-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
39	Special Fund Revenue	\$ -	\$ -	\$ -
	Revenue	\$ 43,037	\$ 72,592	\$ 116,828
55	Irrigation			
5510	Irr. Operating Exp			
55-55-5510-4110	Salaries/Regular	\$ 15,584	\$ 16,350	\$ 16,475
55-55-5510-4130	Employee Benefits	\$ 12,241	\$ 15,442	\$ 8,953
55-55-5510-4140	Overtime	\$ 107	\$ -	\$ -
55-55-5510-4150	Uniforms	\$ -	\$ -	\$ -
55-55-5510-4230	Conference & Travel	\$ -	\$ -	\$ -
55-55-5510-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
55-55-5510-4250	Equipment- Supplies & Maint.	\$ -	\$ 300	\$ 300
55-55-5510-4251	Fuel & Oil	\$ -	\$ 500	\$ 500

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
55-55-5510-4254	Fleet Charges	\$ -	\$ -	\$ -
55-55-5510-4260	Equipment	\$ -	\$ -	\$ -
55-55-5510-4290	Telephone	\$ -	\$ -	\$ -
55-55-5510-4310	Professional & Technical	\$ 28,070	\$ 40,000	\$ 90,000
55-55-5510-4346	Administrative Costs	\$ -	\$ -	\$ -
55-55-5510-4480	Special Department Supplies	\$ 720	\$ -	\$ 600
55-55-5510-4523	Uncollectable Accts	\$ -	\$ -	\$ -
55-55-5510-4620	Miscellaneous Service	\$ -	\$ -	\$ -
55-55-5510-4790	Other Projects	\$ -	\$ -	\$ -
5510	Irri. Operating Exp	\$ 56,724	\$ 72,592	\$ 116,828
5550	Irri. Non-oper Exp			
55-55-5550-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
55-55-5550-4800	Depreciation	\$ -	\$ -	\$ -
55-55-5550-4910	Transfer To General Fund	\$ -	\$ -	\$ -
5550	Irri. Non-oper Exp	\$ -	\$ -	\$ -
55	Irrigation	\$ 56,724	\$ 72,592	\$ 116,828
	Expense	\$ 56,724	\$ 72,592	\$ 116,828
55	Irrigation	\$ (13,687)	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
57	Storm Drain			
36	Miscellaneous Revenue			
3610	Interest Earnings			
57-36-3610-3610	Interest Earnings	\$ 463	\$ 10	\$ -
57-36-3610-3616	WFB Investment Interest	\$ 43,594	\$ 38,000	\$ 49,693
57-36-3610-3617	WFB Impact Fee Interest	\$ 16,712	\$ 32,000	\$ 34,377
57-36-3610-3618	WFB Accrued Interest	\$ 7,075	\$ 6,000	\$ -
3610	Interest Earnings	\$ 67,844	\$ 76,010	\$ 84,070
3615	Non-operating Rev			
57-36-3615-3615	Gain/Loss On Investment	\$ (42,032)	\$ -	\$ -
3615	Non-operating Rev	\$ (42,032)	\$ -	\$ -
3770	Storm Operating Rev			
57-36-3770-3690	Miscellaneous Revenue	\$ 9,615	\$ -	\$ -
3770	Storm Operating Rev	\$ 9,615	\$ -	\$ -
3775	Storm Non-operating Rev			
57-36-3775-3640	Sale Of Fixed Assets	\$ 41,501	\$ 45,000	\$ 48,000
3775	Storm Non-operating Rev	\$ 41,501	\$ 45,000	\$ 48,000
36	Miscellaneous Revenue	\$ 76,928	\$ 121,010	\$ 132,070
37	Enterprise Revenue			
3770	Storm Operating Rev			
57-37-3770-3717	Delinquent Account Penalties	\$ 3,247	\$ -	\$ 3,600
57-37-3770-3771	Storm Drain User Fee	\$ 1,027,367	\$ 1,065,776	\$ 1,065,766
57-37-3770-3772	Grading Permits	\$ 50,536	\$ 41,932	\$ 41,932
3770	Storm Operating Rev	\$ 1,081,150	\$ 1,107,708	\$ 1,111,298
37	Enterprise Revenue	\$ 1,081,150	\$ 1,107,708	\$ 1,111,298
38	Contributions & Transfers			
3775	Storm Non-operating Rev			
57-38-3775-3833	Contribution From General Fund	\$ -	\$ -	\$ -
57-38-3775-3870	Contributions Private Sources	\$ -	\$ 23,250	\$ -
57-38-3775-3871	Contributions/Sub Improvements	\$ -	\$ -	\$ -
57-38-3775-3873	Grants from Private Sources	\$ -	\$ -	\$ -
57-38-3775-3890	Use Of Prior Year Fund Balance	\$ -	\$ 389,830	\$ 1,865,525
3775	Storm Non-operating Rev	\$ -	\$ 413,080	\$ 1,865,525
3800	Contributions & Transfers			
57-38-3800-3840	Contribution Other Government	\$ 25,317	\$ 307,541	\$ -
3800	Contributions & Transfers	\$ 25,317	\$ 307,541	\$ -
3810	Transf From Other Funds			
57-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ 25,317	\$ 720,621	\$ 1,865,525
39	Special Fund Revenue			
3610	Interest Earnings			
57-39-3610-3911	Interest Earnings Impact Fees	\$ 12,635	\$ 19,000	\$ -
3610	Interest Earnings	\$ 12,635	\$ 19,000	\$ -
3775	Storm Non-operating Rev			

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
57-39-3775-3910	Impact Fee Revenue	\$ 561,247	\$ 576,290	\$ 576,290
3775	Storm Non-operating Rev	\$ 561,247	\$ 576,290	\$ 576,290
39	Special Fund Revenue	\$ 573,882	\$ 595,290	\$ 576,290
	Revenue	\$ 1,757,278	\$ 2,544,629	\$ 3,685,183
57	Storm Drain			
5710	Storm Operating Exp			
57-57-5710-4110	Salaries/Regular	\$ 195,414	\$ 216,994	\$ 215,550
57-57-5710-4120	Salaries/Part Time/Temporary	\$ -	\$ 4,173	\$ 2,704
57-57-5710-4130	Employee Benefits	\$ 138,114	\$ 157,220	\$ 155,020
57-57-5710-4140	Overtime	\$ 38	\$ 5,000	\$ 5,000
57-57-5710-4150	Uniforms	\$ 464	\$ 1,100	\$ 1,150
57-57-5710-4230	Conference & Travel	\$ 250	\$ 5,500	\$ 5,500
57-57-5710-4240	Office Expense & Supplies	\$ 817	\$ 2,100	\$ 2,100
57-57-5710-4250	Equipment- Supplies & Maint.	\$ 41	\$ 10,000	\$ 10,000
57-57-5710-4251	Fuel & Oil	\$ 8,133	\$ 12,000	\$ 12,000
57-57-5710-4254	Fleet Charges	\$ 13,183	\$ 10,000	\$ 10,000
57-57-5710-4260	Equipment	\$ 7,206	\$ 4,200	\$ 4,200
57-57-5710-4270	Building & Grounds	\$ 1,643	\$ 2,060	\$ 2,060
57-57-5710-4280	Utilities	\$ 3,066	\$ 4,000	\$ 4,000
57-57-5710-4290	Telephone	\$ 2,088	\$ 3,150	\$ 3,150
57-57-5710-4310	Professional & Technical	\$ 38,648	\$ 39,694	\$ 39,694
57-57-5710-4340	Other Contractual Services	\$ 188,672	\$ 200,000	\$ 200,000
57-57-5710-4346	Administrative Costs	\$ 42,604	\$ 42,958	\$ 48,555
57-57-5710-4480	Special Department Supplies	\$ 3,630	\$ 55,500	\$ 55,500
57-57-5710-4523	Uncollectable Accts	\$ -	\$ -	\$ -
57-57-5710-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
57-57-5710-4620	Miscellaneous Service	\$ -	\$ -	\$ -
5710	Storm Operating Exp	\$ 644,009	\$ 775,649	\$ 776,183
5750	Storm Non-oper Exp			
57-57-5750-4740	Capital Equipment Purchase	\$ 70,464	\$ -	\$ 48,000
57-57-5750-4795	Capital Projects	\$ 871,667	\$ 1,447,980	\$ 500,000
57-57-5750-4800	Depreciation	\$ -	\$ -	\$ 410,000
57-57-5750-4910	Transfer To General Fund	\$ -	\$ -	\$ -
57-57-5750-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
57-57-5750-4940	Impact Fee Expense	\$ 585	\$ 321,000	\$ 1,951,000
5750	Storm Non-oper Exp	\$ 942,716	\$ 1,768,980	\$ 2,909,000
57	Storm Drain	\$ 1,586,724	\$ 2,544,629	\$ 3,685,183
	Expense	\$ 1,586,724	\$ 2,544,629	\$ 3,685,183
57	Storm Drain	\$ 170,553	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
61	Fleet			
06	Fleet			
3400	Charges for Services			
61-06-3400-3400	Charges for Services	\$ 230,880	\$ 404,501	\$ 411,292
61-06-3400-3477	Sales	\$ -	\$ -	\$ -
3400	Charges for Services	\$ 230,880	\$ 404,501	\$ 411,292
06	Fleet	\$ 230,880	\$ 404,501	\$ 411,292
36	Miscellaneous Revenue			
3620	Rents			
61-36-3620-3625	Vehicle/Equip Leases	\$ 20,417	\$ 40,545	\$ 102,636
3620	Rents	\$ 20,417	\$ 40,545	\$ 102,636
3640	Sale Of Fixed Assets(loss)			
61-36-3640-3640	Sale of Fixed Assets	\$ -	\$ 5,525	\$ 87,500
3640	Sale Of Fixed Assets(loss)	\$ -	\$ 5,525	\$ 87,500
3650	Sale Of Materials & Supplies			
61-36-3650-3651	Sales - CNG Public	\$ 9,418	\$ 11,500	\$ 7,300
61-36-3650-3652	Sales - CNG City	\$ 18,973	\$ 6,000	\$ 6,000
61-36-3650-3653	Sales - Unleaded City	\$ 140,815	\$ 185,000	\$ 179,608
61-36-3650-3654	Sales - Diesel City	\$ 69,570	\$ 91,500	\$ 86,736
3650	Sale Of Materials & Supplies	\$ 238,776	\$ 294,000	\$ 279,644
3690	Sundry Revenue			
61-36-3690-3690	Miscellaneous Revenue	\$ 375	\$ 230,000	\$ 298,000
3690	Sundry Revenue	\$ 375	\$ 230,000	\$ 298,000
36	Miscellaneous Revenue	\$ 259,568	\$ 570,070	\$ 767,780
38	Contributions & Transfers			
3810	Transf From Other Funds			
61-38-3810-3813	Transfer From General Fund	\$ -	\$ 88,308	\$ -
61-38-3810-3815	Transfer From Enterprise Funds	\$ 18,095	\$ -	\$ -
3810	Transf From Other Funds	\$ 18,095	\$ 88,308	\$ -
3830	Contr From Other Funds			
61-38-3830-3830	Contr from Other Funds	\$ -	\$ -	\$ -
61-38-3830-3833	Contribution From General Fund	\$ -	\$ -	\$ -
3830	Contr From Other Funds	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ 18,095	\$ 88,308	\$ -
	Revenue	\$ 508,543	\$ 1,062,879	\$ 1,179,072
06	Fleet			
0610	Fleet Operating Exp			
61-06-0610-4110	Salaries/Regular	\$ 106,479	\$ 151,714	\$ 153,993
61-06-0610-4130	Employee Benefits	\$ 72,972	\$ 102,784	\$ 111,841
61-06-0610-4140	Overtime	\$ 265	\$ 500	\$ 1,500
61-06-0610-4150	Uniforms	\$ 1,119	\$ 1,730	\$ 2,175
61-06-0610-4211	Books And Subscriptions	\$ -	\$ -	\$ 500
61-06-0610-4220	Public Notices	\$ 52	\$ -	\$ -
61-06-0610-4230	Conference & Travel	\$ 491	\$ 3,000	\$ 5,400
61-06-0610-4240	Office Expense & Supplies	\$ 24	\$ 700	\$ 500
61-06-0610-4250	Equipment- Supplies & Maint.	\$ 111,063	\$ 196,690	\$ 192,732

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
61-06-0610-4251	Fuel & Oil	\$ 2,586	\$ 3,000	\$ 2,000
61-06-0610-4254	Fleet Charges	\$ 4,309	\$ -	\$ 2,000
61-06-0610-4260	Equipment	\$ 2,148	\$ 6,500	\$ 2,500
61-06-0610-4270	Building & Grounds	\$ 1,481	\$ 1,500	\$ 6,200
61-06-0610-4280	Utilities	\$ 12,123	\$ 13,000	\$ 14,600
61-06-0610-4290	Telephone	\$ 416	\$ 500	\$ 425
61-06-0610-4310	Professional & Technical	\$ 3,586	\$ 9,471	\$ 10,800
61-06-0610-4346	Administrative Costs	\$ 21,301	\$ 21,481	\$ 24,279
61-06-0610-4480	Special Department Supplies	\$ 1,075	\$ 500	\$ 8,000
61-06-0610-4550	Bank Charges	\$ 579	\$ -	\$ 480
61-06-0610-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
61-06-0610-4620	Miscellaneous Service	\$ -	\$ -	\$ -
61-06-0610-4693	Supplies for Resale - CNG	\$ 15,045	\$ 4,476	\$ 18,000
61-06-0610-4694	Supplies for Resale - Gasoline	\$ 94,116	\$ 139,000	\$ 143,676
61-06-0610-4695	Supplies for Resale - Diesel	\$ 50,377	\$ 70,000	\$ 61,192
61-06-0610-4790	Other Projects	\$ -	\$ -	\$ -
61-06-0610-4820	Intrest on Bonds	\$ -	\$ 3,333	\$ 13,705
0610	Fleet Operating Exp	\$ 501,605	\$ 729,879	\$ 776,498
0650	Fleet Non Operating Exp			
61-06-0650-4740	Capital Equipment Purchase	\$ 177,248	\$ 313,000	\$ 379,500
61-06-0650-4800	Depreciation	\$ -	\$ 20,000	\$ 23,074
61-06-0650-4910	Transfer To General Fund	\$ -	\$ -	\$ -
0650	Fleet Non Operating Exp	\$ 177,248	\$ 333,000	\$ 402,574
06	Fleet	\$ 678,854	\$ 1,062,879	\$ 1,179,072
	Expense	\$ 678,854	\$ 1,062,879	\$ 1,179,072
61	Fleet	\$ (170,310)	\$ -	\$ -

Account Number	Description	2018 Actual	2019 Estimate	2020 Proposed
Revenue Total		\$ 54,330,917	\$ 57,311,303	\$ 76,349,205
Expense Total		\$ 47,336,935	\$ 57,311,303	\$ 76,349,205
Grand Total		\$ 6,993,981	\$ -	\$ -