

General Ledger

Budget Amendment

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Period 01 - 15

Fiscal Year 2019

Account Number	Description	Current Budget	Amended Budget	Change
10	General Fund			
3110	Property Taxes-current			
10-31-3110-3110	Current Year Property Tax	\$ 2,715,476.00	\$ 2,715,476.00	\$ -
3110	Property Taxes-current	\$ 2,715,476.00	\$ 2,715,476.00	\$ -
3120	Property Taxes-delinquent			
10-31-3120-3120	Delinquent Prior Years' Taxes	\$ 95,000.00	\$ 86,312.00	\$ (8,688.00)
3120	Property Taxes-delinquent	\$ 95,000.00	\$ 86,312.00	\$ (8,688.00)
3130	General Sales & Use Tax			
10-31-3130-3130	General Sales Tax (state)	\$ 5,241,039.00	\$ 5,324,647.00	\$ 83,608.00
10-31-3130-3131	State Sales Tax - Highway	\$ 1,257,849.00	\$ 1,335,833.00	\$ 77,984.00
10-31-3130-3135	Transient Room Tax	\$ -	\$ 32,833.00	\$ 32,833.00
3130	General Sales & Use Tax	\$ 6,498,888.00	\$ 6,693,313.00	\$ 194,425.00
3140	Franchise Taxes			
10-31-3140-3140	Energy Use Tax	\$ 285,000.00	\$ 331,055.00	\$ 46,055.00
10-31-3140-3141	Energy Use Tax (washington)	\$ 650,000.00	\$ 651,024.00	\$ 1,024.00
10-31-3140-3142	Energy Use Tax - Natural Gas	\$ 245,000.00	\$ 296,210.00	\$ 51,210.00
10-31-3140-3143	Franchise Tax-baja Broadband	\$ 60,000.00	\$ 96,603.00	\$ 36,603.00
10-31-3140-3144	Telecommunication Tax	\$ 90,000.00	\$ 97,101.00	\$ 7,101.00
3140	Franchise Taxes	\$ 1,330,000.00	\$ 1,471,993.00	\$ 141,993.00
3170	Fee-in-lieu Of Prsnl Prty Tx			
10-31-3170-3170	Fee Assessment Tax	\$ 200,000.00	\$ 239,447.00	\$ 39,447.00
3170	Fee-in-lieu Of Prsnl Prty Tx	\$ 200,000.00	\$ 239,447.00	\$ 39,447.00
3190	Penalty/interest On Taxes			
10-31-3190-3190	Interest Earned On Tax	\$ 5,800.00	\$ 4,509.00	\$ (1,291.00)
3190	Penalty/interest On Taxes	\$ 5,800.00	\$ 4,509.00	\$ (1,291.00)
31	Taxes	\$ 10,845,164.00	\$ 11,211,050.00	\$ 365,886.00
3210	Business Licenses/permits			
10-32-3210-3210	Business Licenses	\$ 78,000.00	\$ 103,533.00	\$ 25,533.00
10-32-3210-3211	Alcohol & Beverage License	\$ 7,500.00	\$ 9,250.00	\$ 1,750.00
3210	Business Licenses/permits	\$ 85,500.00	\$ 112,783.00	\$ 27,283.00
3220	Non-business Lic/prmts			
10-32-3220-3220	Conditional Use Permit Fees	\$ 10,000.00	\$ 10,000.00	\$ -
10-32-3220-3221	Building Permits	\$ 930,282.00	\$ 1,132,578.00	\$ 202,296.00
10-32-3220-3225	Animal Licenses	\$ 9,850.00	\$ 13,224.00	\$ 3,374.00
10-32-3220-3226	Encroachment Permit	\$ 77,682.00	\$ 60,648.00	\$ (17,034.00)
3220	Non-business Lic/prmts	\$ 1,027,814.00	\$ 1,216,450.00	\$ 188,636.00
32	Licenses & Permits	\$ 1,113,314.00	\$ 1,329,233.00	\$ 215,919.00
3310	Federal Grants			

Account Number	Description	Current Budget	Amended Budget	Change
10-33-3310-3312	Federal Grants Public Safety	\$ 36,546.00	\$ 36,546.00	\$ -
3310	Federal Grants	\$ 36,546.00	\$ 36,546.00	\$ -
3340	State Grants			
10-33-3340-3341	State Grants Public Safety	\$ 3,294.00	\$ 3,294.00	\$ -
3340	State Grants	\$ 3,294.00	\$ 3,294.00	\$ -
3350	State Shared Revenue			
10-33-3350-3356	Class C Road Fund Allotment	\$ 1,104,922.00	\$ 1,325,646.00	\$ 220,724.00
10-33-3350-3358	State Liquor Fund Allotment	\$ 25,319.00	\$ 25,319.00	\$ -
3350	State Shared Revenue	\$ 1,130,241.00	\$ 1,350,965.00	\$ 220,724.00
33	Intergovernmental Revenue	\$ 1,170,081.00	\$ 1,390,805.00	\$ 220,724.00
3410	General Government			
10-34-3410-3411	Court Costs, Fees & Charges	\$ 2,000.00	\$ 4,500.00	\$ 2,500.00
10-34-3410-3412	Grama Fees	\$ 100.00	\$ 5.00	\$ (95.00)
10-34-3410-3413	Zoning/Subdivision/Dev Fees	\$ 65,000.00	\$ 135,267.00	\$ 70,267.00
10-34-3410-3414	Plan Check Fees	\$ 389,600.00	\$ 553,672.00	\$ 164,072.00
10-34-3410-3415	Community Dev Admin Fees	\$ -	\$ 3,453.00	\$ 3,453.00
10-34-3410-3419	Administrative Fees	\$ 60,000.00	\$ 60,000.00	\$ -
3410	General Government	\$ 516,700.00	\$ 756,897.00	\$ 240,197.00
3420	Public Safety			
10-34-3420-3421	Special Police Services	\$ 51,840.00	\$ 51,840.00	\$ -
10-34-3420-3426	Special Fire Services	\$ 92,296.00	\$ 92,296.00	\$ -
10-34-3420-3455	Animal Shelter	\$ 3,150.00	\$ 3,150.00	\$ -
3420	Public Safety	\$ 147,286.00	\$ 147,286.00	\$ -
3440	Sanitation			
10-34-3440-3441	Solid Waste User Fees	\$ 1,284,720.00	\$ 1,392,433.00	\$ 107,713.00
10-34-3440-3442	Recycling User Fees	\$ 333,300.00	\$ 361,276.00	\$ 27,976.00
10-34-3440-3446	Ub Delinquent Acct Penalties	\$ 6,000.00	\$ 5,287.00	\$ (713.00)
3440	Sanitation	\$ 1,624,020.00	\$ 1,758,996.00	\$ 134,976.00
3458	Golf Course			
10-34-3458-3450	Tournament and League	\$ -	\$ 46,486.00	\$ 46,486.00
10-34-3458-3451	Golf Course Green Fees	\$ 490,000.00	\$ 503,402.00	\$ 13,402.00
10-34-3458-3452	Golf Course Cart Rentals	\$ 234,000.00	\$ 259,590.00	\$ 25,590.00
10-34-3458-3453	Golf Course Driving Range	\$ 56,000.00	\$ 49,005.00	\$ (6,995.00)
10-34-3458-3454	Golf Course Punch Cards	\$ 47,000.00	\$ 15,000.00	\$ (32,000.00)
10-34-3458-3456	Golf Course Snack Bar	\$ 18,000.00	\$ 15,803.00	\$ (2,197.00)
10-34-3458-3457	Golf Course Merchandise Sales	\$ 75,000.00	\$ 56,819.00	\$ (18,181.00)
10-34-3458-3458	Golf Course Multi Month Passes	\$ 1,000.00	\$ 40,666.00	\$ 39,666.00
10-34-3458-3459	Golf Course Advertising Income	\$ 2,000.00	\$ 2,000.00	\$ -
10-34-3458-3496	Lease Revenue	\$ 6,000.00	\$ 6,000.00	\$ -
3458	Golf Course	\$ 929,000.00	\$ 994,771.00	\$ 65,771.00
3460	Community Center			
10-34-3460-3460	WCCC Memberships Annual	\$ 250,000.00	\$ 250,000.00	\$ -
10-34-3460-3461	WCCC Memberships Monthly	\$ 271,000.00	\$ 271,000.00	\$ -
10-34-3460-3462	WCCC Aquatics	\$ 132,000.00	\$ 132,000.00	\$ -
10-34-3460-3463	WCCC Refunds	\$ (3,600.00)	\$ (3,600.00)	\$ -
10-34-3460-3464	WCCC Sales	\$ 273,000.00	\$ 273,000.00	\$ -
10-34-3460-3465	WCCC Preschool	\$ 230,420.00	\$ 230,420.00	\$ -
10-34-3460-3466	WCCC Programs	\$ 9,000.00	\$ 9,000.00	\$ -
10-34-3460-3467	WCCC Recreation/Fitness	\$ 225,000.00	\$ 225,000.00	\$ -
10-34-3460-3468	WCCC Special Events	\$ 28,000.00	\$ 28,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-34-3460-3469	WCCC Rentals	\$ 68,500.00	\$ 68,500.00	\$ -
10-34-3460-3471	WCCC Concessions	\$ 600.00	\$ 600.00	\$ -
3460	Community Center	\$ 1,483,920.00	\$ 1,483,920.00	\$ -
3470	Parks/public Property			
10-34-3470-3470	Park/Field Rental Fees	\$ 10,000.00	\$ 10,000.00	\$ -
3470	Parks/public Property	\$ 10,000.00	\$ 10,000.00	\$ -
3480	Cemeteries			
10-34-3480-3481	Sale - Cemetery Lots	\$ 25,000.00	\$ 54,500.00	\$ 29,500.00
10-34-3480-3483	Interment Charges	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
10-34-3480-3486	Miscellaneous Services	\$ -	\$ 400.00	\$ 400.00
3480	Cemeteries	\$ 45,000.00	\$ 84,900.00	\$ 39,900.00
34	Charges For Services	\$ 4,755,926.00	\$ 5,236,770.00	\$ 480,844.00
3510	Fines			
10-35-3510-3511	Fines	\$ 302,000.00	\$ 277,474.00	\$ (24,526.00)
3510	Fines	\$ 302,000.00	\$ 277,474.00	\$ (24,526.00)
3520	Forfeitures			
3520	Forfeitures	\$ -	\$ -	\$ -
35	Fines & Forfeitures	\$ 302,000.00	\$ 277,474.00	\$ (24,526.00)
3610	Interest Earnings			
10-36-3610-3610	Interest Earnings	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00
10-36-3610-3616	WFB Investment Interest	\$ 100,000.00	\$ 135,000.00	\$ 35,000.00
10-36-3610-3618	WFB Accrued Interest	\$ 3,800.00	\$ 5,890.00	\$ 2,090.00
3610	Interest Earnings	\$ 133,800.00	\$ 200,890.00	\$ 67,090.00
3615	Non-operating Rev			
10-36-3615-3615	Gain/Loss On Investment	\$ (30,000.00)	\$ -	\$ 30,000.00
3615	Non-operating Rev	\$ (30,000.00)	\$ -	\$ 30,000.00
3620	Rents			
10-36-3620-3620	Rents- Regan Signs	\$ 36,282.00	\$ 36,282.00	\$ -
10-36-3620-3622	Rents-Scuta/Wireless Tower	\$ 27,161.00	\$ 27,161.00	\$ -
3620	Rents	\$ 63,443.00	\$ 63,443.00	\$ -
3640	Sale Of Fixed Assets(loss)			
10-36-3640-3640	Sale Of Fixed Assets	\$ 14,215.00	\$ 37,270.00	\$ 23,055.00
3640	Sale Of Fixed Assets(loss)	\$ 14,215.00	\$ 37,270.00	\$ 23,055.00
3650	Sale Of Materials & Supplies			
3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
3660	Premiums on Bonds Sold			
3660	Premiums on Bonds Sold	\$ -	\$ -	\$ -
3670	Debt Issuance			
3670	Debt Issuance	\$ -	\$ -	\$ -
3680	OFS-Capital Lease Obligations			
3680	OFS-Capital Lease Obligations	\$ -	\$ -	\$ -
3690	Sundry Revenue			
10-36-3690-3690	Miscellaneous Revenue	\$ 50,000.00	\$ 50,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-36-3690-3693	City Celebrations	\$ 4,300.00	\$ 4,300.00	\$ -
3690	Sundry Revenue	\$ 54,300.00	\$ 54,300.00	\$ -
36	Miscellaneous Revenue	\$ 235,758.00	\$ 355,903.00	\$ 120,145.00
3800	Contributions & Transfers			
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ 247,134.00	\$ -	\$ (247,134.00)
3800	Contributions & Transfers	\$ 247,134.00	\$ -	\$ (247,134.00)
3810	Transf From Other Funds			
10-38-3810-3816	Transfer From Public Safety 42	\$ 93,172.00	\$ 93,172.00	\$ -
3810	Transf From Other Funds	\$ 93,172.00	\$ 93,172.00	\$ -
3870	Contr From Prvt Source			
10-38-3870-3873	Grants From Private Sources	\$ 2,500.00	\$ 11,787.00	\$ 9,287.00
10-38-3870-3874	Sponsors	\$ 2,000.00	\$ 2,000.00	\$ -
3870	Contr From Prvt Source	\$ 4,500.00	\$ 13,787.00	\$ 9,287.00
38	Contributions & Transfers	\$ 344,806.00	\$ 106,959.00	\$ (237,847.00)
	Revenue	\$ 18,767,049.00	\$ 19,908,194.00	\$ 1,141,145.00

Account Number	Description	Current Budget	Amended Budget	Change
4111	Legislative			
10-41-4111-4120	Salaries/Part Time/Temporary	\$ 85,500.00	\$ 85,500.00	\$ -
10-41-4111-4130	Employee Benefits	\$ 16,510.00	\$ 16,510.00	\$ -
10-41-4111-4210	Dues And Memberships	\$ 16,500.00	\$ 16,500.00	\$ -
10-41-4111-4211	Books And Subscriptions	\$ 200.00	\$ 200.00	\$ -
10-41-4111-4230	Conference & Travel	\$ 12,000.00	\$ 12,000.00	\$ -
10-41-4111-4240	Office Expense & Supplies	\$ 800.00	\$ 800.00	\$ -
10-41-4111-4241	Postage	\$ 100.00	\$ 100.00	\$ -
10-41-4111-4250	Equipment- Supplies & Maint.	\$ 200.00	\$ 200.00	\$ -
10-41-4111-4260	Equipment	\$ 2,700.00	\$ 2,700.00	\$ -
10-41-4111-4290	Telephone	\$ 675.00	\$ 675.00	\$ -
10-41-4111-4331	Youth City Council	\$ 6,250.00	\$ 6,250.00	\$ -
10-41-4111-4346	Administrative Costs	\$ (71,705.00)	\$ (71,705.00)	\$ -
10-41-4111-4641	Expendable Materials	\$ 3,100.00	\$ 3,100.00	\$ -
4111	Legislative	\$ 72,830.00	\$ 72,830.00	\$ -
4121	Judicial			
10-41-4121-4110	Salaries/Regular	\$ 51,908.00	\$ 51,908.00	\$ -
10-41-4121-4120	Salaries/Part Time/Temporary	\$ 53,261.00	\$ 53,261.00	\$ -
10-41-4121-4130	Employee Benefits	\$ 66,498.00	\$ 66,498.00	\$ -
10-41-4121-4210	Dues And Memberships	\$ 100.00	\$ 100.00	\$ -
10-41-4121-4211	Books And Subscriptions	\$ 500.00	\$ 500.00	\$ -
10-41-4121-4230	Conference & Travel	\$ 2,300.00	\$ 2,300.00	\$ -
10-41-4121-4240	Office Expense & Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
10-41-4121-4260	Equipment	\$ 1,500.00	\$ 1,500.00	\$ -
10-41-4121-4290	Telephone	\$ 750.00	\$ 750.00	\$ -
10-41-4121-4310	Professional & Technical	\$ 5,500.00	\$ 5,500.00	\$ -
10-41-4121-4311	Legal Fees	\$ 84,000.00	\$ 84,000.00	\$ -
10-41-4121-4315	Jury & Witness Fees	\$ 1,000.00	\$ 1,000.00	\$ -
10-41-4121-4550	Bank Charges	\$ 6,000.00	\$ 6,000.00	\$ -
10-41-4121-4610	Miscellaneous Supplies	\$ 500.00	\$ 500.00	\$ -
4121	Judicial	\$ 275,817.00	\$ 275,817.00	\$ -
4131	City Manager			
10-41-4131-4110	Salaries/Regular	\$ 75,424.00	\$ 75,424.00	\$ -
10-41-4131-4130	Employee Benefits	\$ 41,053.00	\$ 41,053.00	\$ -
10-41-4131-4210	Dues And Memberships	\$ 1,200.00	\$ 1,200.00	\$ -
10-41-4131-4211	Books And Subscriptions	\$ 200.00	\$ 200.00	\$ -
10-41-4131-4230	Conference & Travel	\$ 2,800.00	\$ 2,800.00	\$ -
10-41-4131-4240	Office Expense & Supplies	\$ 300.00	\$ 300.00	\$ -
10-41-4131-4250	Equipment- Supplies & Maint.	\$ 400.00	\$ 400.00	\$ -
10-41-4131-4251	Fuel & Oil	\$ 4,800.00	\$ 4,800.00	\$ -
10-41-4131-4290	Telephone	\$ 900.00	\$ 900.00	\$ -
10-41-4131-4310	Professional & Technical	\$ 140.00	\$ 140.00	\$ -
10-41-4131-4346	Administrative Costs	\$ (62,767.00)	\$ (62,767.00)	\$ -
4131	City Manager	\$ 64,450.00	\$ 64,450.00	\$ -
4134	Human Resources			
10-41-4134-4110	Salaries/Regular	\$ 59,140.00	\$ 59,140.00	\$ -
10-41-4134-4130	Employee Benefits	\$ 34,830.00	\$ 34,830.00	\$ -
10-41-4134-4210	Dues And Memberships	\$ 199.00	\$ 199.00	\$ -
10-41-4134-4211	Books And Subscriptions	\$ 5,950.00	\$ 5,950.00	\$ -
10-41-4134-4220	Public Notices	\$ 300.00	\$ 300.00	\$ -
10-41-4134-4230	Conference & Travel	\$ 200.00	\$ 200.00	\$ -
10-41-4134-4240	Office Expense & Supplies	\$ 1,940.00	\$ 1,940.00	\$ -
10-41-4134-4241	Postage	\$ 300.00	\$ 300.00	\$ -
10-41-4134-4250	Equipment- Supplies & Maint.	\$ 600.00	\$ 600.00	\$ -
10-41-4134-4260	Equipment	\$ 1,930.00	\$ 1,930.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-41-4134-4310	Professional & Technical	\$ 32,625.00	\$ 32,625.00	\$ -
10-41-4134-4346	Administrative Costs	\$ (151,942.00)	\$ (151,942.00)	\$ -
10-41-4134-4510	Insurance	\$ 152,553.00	\$ 152,553.00	\$ -
10-41-4134-4610	Miscellaneous Supplies	\$ 8,995.00	\$ 8,995.00	\$ -
4134	Human Resources	\$ 147,620.00	\$ 147,620.00	\$ -
4138	Utility Billing			
10-41-4138-4110	Salaries/Regular	\$ 40,156.00	\$ 40,156.00	\$ -
10-41-4138-4130	Employee Benefits	\$ 34,531.00	\$ 34,531.00	\$ -
10-41-4138-4211	Books And Subscriptions	\$ 100.00	\$ 100.00	\$ -
10-41-4138-4230	Conference & Travel	\$ 500.00	\$ 500.00	\$ -
10-41-4138-4240	Office Expense & Supplies	\$ 500.00	\$ 500.00	\$ -
10-41-4138-4241	Postage	\$ 74,000.00	\$ 74,000.00	\$ -
10-41-4138-4250	Equipment- Supplies & Maint.	\$ 350.00	\$ 350.00	\$ -
10-41-4138-4260	Equipment	\$ 1,000.00	\$ 1,000.00	\$ -
10-41-4138-4290	Telephone	\$ 420.00	\$ 420.00	\$ -
10-41-4138-4310	Professional & Technical	\$ 55,000.00	\$ 55,000.00	\$ -
10-41-4138-4346	Administrative Costs	\$ (154,767.00)	\$ (154,767.00)	\$ -
10-41-4138-4550	Bank Charges	\$ 165,000.00	\$ 240,000.00	\$ 75,000.00
10-41-4138-4610	Miscellaneous Supplies	\$ 200.00	\$ 200.00	\$ -
4138	Utility Billing	\$ 216,990.00	\$ 291,990.00	\$ 75,000.00
4139	Information Technology			
10-41-4139-4110	Salaries/Regular	\$ 91,166.00	\$ 91,166.00	\$ -
10-41-4139-4130	Employee Benefits	\$ 55,908.00	\$ 55,908.00	\$ -
10-41-4139-4210	Dues And Memberships	\$ 100.00	\$ 100.00	\$ -
10-41-4139-4211	Books And Subscriptions	\$ 380.00	\$ 380.00	\$ -
10-41-4139-4230	Conference & Travel	\$ 10,000.00	\$ 10,000.00	\$ -
10-41-4139-4240	Office Expense & Supplies	\$ 2,700.00	\$ 2,700.00	\$ -
10-41-4139-4250	Equipment- Supplies & Maint.	\$ 1,500.00	\$ 1,500.00	\$ -
10-41-4139-4251	Fuel & Oil	\$ 500.00	\$ 500.00	\$ -
10-41-4139-4260	Equipment	\$ 19,900.00	\$ 19,900.00	\$ -
10-41-4139-4290	Telephone	\$ 3,180.00	\$ 3,180.00	\$ -
10-41-4139-4310	Professional & Technical	\$ 11,745.00	\$ 11,745.00	\$ -
10-41-4139-4346	Administrative Costs	\$ (100,352.00)	\$ (100,352.00)	\$ -
10-41-4139-4610	Miscellaneous Supplies	\$ 1,300.00	\$ 1,300.00	\$ -
10-41-4139-4740	Capital Equipment Purchase	\$ 20,400.00	\$ 20,400.00	\$ -
4139	Information Technology	\$ 118,427.00	\$ 118,427.00	\$ -
4141	Finance			
10-41-4141-4110	Salaries/Regular	\$ 72,623.00	\$ 72,623.00	\$ -
10-41-4141-4120	Salaries/Part Time/Temporary	\$ 3,360.00	\$ 3,360.00	\$ -
10-41-4141-4130	Employee Benefits	\$ 44,357.00	\$ 44,357.00	\$ -
10-41-4141-4210	Dues And Memberships	\$ 1,190.00	\$ 1,190.00	\$ -
10-41-4141-4211	Books And Subscriptions	\$ 475.00	\$ 475.00	\$ -
10-41-4141-4220	Public Notices	\$ 500.00	\$ 500.00	\$ -
10-41-4141-4230	Conference & Travel	\$ 11,780.00	\$ 11,780.00	\$ -
10-41-4141-4240	Office Expense & Supplies	\$ 2,750.00	\$ 2,750.00	\$ -
10-41-4141-4260	Equipment	\$ 500.00	\$ 500.00	\$ -
10-41-4141-4290	Telephone	\$ 720.00	\$ 720.00	\$ -
10-41-4141-4310	Professional & Technical	\$ 61,387.00	\$ 61,387.00	\$ -
10-41-4141-4346	Administrative Costs	\$ (99,192.00)	\$ (99,192.00)	\$ -
10-41-4141-4550	Bank Charges	\$ 300.00	\$ 300.00	\$ -
4141	Finance	\$ 100,750.00	\$ 100,750.00	\$ -
4143	Treasurer			
10-41-4143-4110	Salaries/Regular	\$ 16,282.00	\$ 16,282.00	\$ -
10-41-4143-4130	Employee Benefits	\$ 8,980.00	\$ 8,980.00	\$ -

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10-41-4143-4210	Dues And Memberships	\$ 200.00	\$ 200.00	\$ -
10-41-4143-4211	Books And Subscriptions	\$ 100.00	\$ 100.00	\$ -
10-41-4143-4230	Conference & Travel	\$ 500.00	\$ 500.00	\$ -
10-41-4143-4240	Office Expense & Supplies	\$ 200.00	\$ 200.00	\$ -
10-41-4143-4241	Postage	\$ 200.00	\$ 200.00	\$ -
10-41-4143-4250	Equipment- Supplies & Maint.	\$ 300.00	\$ 300.00	\$ -
10-41-4143-4251	Fuel & Oil	\$ 1,000.00	\$ 1,000.00	\$ -
10-41-4143-4260	Equipment	\$ 500.00	\$ 500.00	\$ -
10-41-4143-4310	Professional & Technical	\$ 150.00	\$ 150.00	\$ -
10-41-4143-4346	Administrative Costs	\$ (14,803.00)	\$ (14,803.00)	\$ -
10-41-4143-4550	Bank Charges	\$ 500.00	\$ 500.00	\$ -
4143	Treasurer	\$ 14,109.00	\$ 14,109.00	\$ -
4144	Recorder			
10-41-4144-4110	Salaries/Regular	\$ 74,210.00	\$ 74,210.00	\$ -
10-41-4144-4130	Employee Benefits	\$ 48,926.00	\$ 48,926.00	\$ -
10-41-4144-4210	Dues And Memberships	\$ 510.00	\$ 510.00	\$ -
10-41-4144-4211	Books And Subscriptions	\$ 100.00	\$ 100.00	\$ -
10-41-4144-4220	Public Notices	\$ 1,500.00	\$ 1,500.00	\$ -
10-41-4144-4230	Conference & Travel	\$ 5,000.00	\$ 5,000.00	\$ -
10-41-4144-4240	Office Expense & Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
10-41-4144-4241	Postage	\$ 2,000.00	\$ 2,000.00	\$ -
10-41-4144-4250	Equipment- Supplies & Maint.	\$ 500.00	\$ 500.00	\$ -
10-41-4144-4251	Fuel & Oil	\$ 300.00	\$ 300.00	\$ -
10-41-4144-4260	Equipment	\$ 2,200.00	\$ 2,200.00	\$ -
10-41-4144-4310	Professional & Technical	\$ 7,600.00	\$ 7,600.00	\$ -
10-41-4144-4346	Administrative Costs	\$ (90,735.00)	\$ (90,735.00)	\$ -
10-41-4144-4481	Elections	\$ 10,000.00	\$ 10,000.00	\$ -
10-41-4144-4482	Princess Pageant	\$ 5,000.00	\$ 5,000.00	\$ -
4144	Recorder	\$ 69,111.00	\$ 69,111.00	\$ -
4145	Attorney			
10-41-4145-4110	Salaries/Regular	\$ 44,227.00	\$ 44,227.00	\$ -
10-41-4145-4120	Salaries/Part Time/Temporary	\$ 17,680.00	\$ 17,680.00	\$ -
10-41-4145-4130	Employee Benefits	\$ 26,435.00	\$ 26,435.00	\$ -
10-41-4145-4210	Dues And Memberships	\$ 2,273.00	\$ 2,273.00	\$ -
10-41-4145-4211	Books And Subscriptions	\$ 650.00	\$ 650.00	\$ -
10-41-4145-4230	Conference & Travel	\$ 4,900.00	\$ 4,900.00	\$ -
10-41-4145-4240	Office Expense & Supplies	\$ 300.00	\$ 300.00	\$ -
10-41-4145-4250	Equipment- Supplies & Maint.	\$ 200.00	\$ 200.00	\$ -
10-41-4145-4251	Fuel & Oil	\$ 4,800.00	\$ 4,800.00	\$ -
10-41-4145-4260	Equipment	\$ 4,380.00	\$ 4,380.00	\$ -
10-41-4145-4290	Telephone	\$ 900.00	\$ 900.00	\$ -
10-41-4145-4310	Professional & Technical	\$ 1,500.00	\$ 1,500.00	\$ -
10-41-4145-4346	Administrative Costs	\$ (41,332.00)	\$ (41,332.00)	\$ -
10-41-4145-4610	Miscellaneous Supplies	\$ 100.00	\$ 100.00	\$ -
4145	Attorney	\$ 67,013.00	\$ 67,013.00	\$ -
4150	Non-Departmental			
10-41-4150-4240	Office Expense & Supplies	\$ 3,400.00	\$ 3,400.00	\$ -
10-41-4150-4251	Fuel & Oil	\$ 500.00	\$ 500.00	\$ -
10-41-4150-4254	Fleet Charges	\$ 500.00	\$ 500.00	\$ -
10-41-4150-4260	Equipment	\$ 1,810.00	\$ 1,810.00	\$ -
10-41-4150-4270	Building & Grounds	\$ 9,834.00	\$ 9,834.00	\$ -
10-41-4150-4280	Utilities	\$ 88,300.00	\$ 88,300.00	\$ -
10-41-4150-4290	Telephone	\$ 42,000.00	\$ 42,000.00	\$ -
10-41-4150-4310	Professional & Technical	\$ 22,650.00	\$ 22,650.00	\$ -
10-41-4150-4340	Other Contractual Services	\$ 29,050.00	\$ 29,050.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-41-4150-4346	Administrative Costs	\$ (307,730.00)	\$ (307,730.00)	\$ -
10-41-4150-4510	Insurance	\$ 330,000.00	\$ 330,000.00	\$ -
10-41-4150-4641	City Celebrations	\$ 45,250.00	\$ 45,250.00	\$ -
10-41-4150-4790	Other Projects	\$ 15,000.00	\$ 15,000.00	\$ -
10-41-4150-4850	Lease Purchase	\$ 17,105.00	\$ 17,105.00	\$ -
4150	Non-Departmental	\$ 297,669.00	\$ 297,669.00	\$ -
4160	Governmental Bldgs			
10-41-4160-4110	Salaries/Regular	\$ 88,402.00	\$ 88,402.00	\$ -
10-41-4160-4120	Salaries/Part Time/Temporary	\$ 144,168.00	\$ 144,168.00	\$ -
10-41-4160-4130	Employee Benefits	\$ 67,079.00	\$ 67,079.00	\$ -
10-41-4160-4150	Uniforms	\$ 1,048.00	\$ 1,048.00	\$ -
10-41-4160-4210	Dues And Memberships	\$ 540.00	\$ 540.00	\$ -
10-41-4160-4211	Books And Subscriptions	\$ 60.00	\$ 60.00	\$ -
10-41-4160-4240	Office Expense & Supplies	\$ 500.00	\$ 500.00	\$ -
10-41-4160-4250	Equipment- Supplies & Maint.	\$ 35,788.00	\$ 35,788.00	\$ -
10-41-4160-4251	Fuel & Oil	\$ 3,330.00	\$ 3,330.00	\$ -
10-41-4160-4254	Fleet Charges	\$ 4,000.00	\$ 4,000.00	\$ -
10-41-4160-4260	Equipment	\$ 6,000.00	\$ 6,000.00	\$ -
10-41-4160-4270	Building & Grounds	\$ 4,293.00	\$ 4,293.00	\$ -
10-41-4160-4290	Telephone	\$ 1,440.00	\$ 1,440.00	\$ -
10-41-4160-4480	Special Department Supplies	\$ 38,264.00	\$ 38,264.00	\$ -
10-41-4160-4790	Other Projects	\$ 195,000.00	\$ 195,000.00	\$ -
4160	Governmental Bldgs	\$ 589,912.00	\$ 589,912.00	\$ -
41	General Government	\$ 2,034,698.00	\$ 2,109,698.00	\$ 75,000.00
4210	Police			
10-42-4210-4110	Salaries/Regular	\$ 1,860,616.00	\$ 1,860,616.00	\$ -
10-42-4210-4120	Salaries/Part Time/Temporary	\$ 184,634.00	\$ 184,634.00	\$ -
10-42-4210-4130	Employee Benefits	\$ 1,228,668.00	\$ 1,228,668.00	\$ -
10-42-4210-4140	Overtime	\$ 87,195.00	\$ 87,195.00	\$ -
10-42-4210-4150	Uniforms	\$ 26,153.00	\$ 26,153.00	\$ -
10-42-4210-4210	Dues And Memberships	\$ 1,200.00	\$ 1,200.00	\$ -
10-42-4210-4230	Conference & Travel	\$ 19,300.00	\$ 19,300.00	\$ -
10-42-4210-4240	Office Expense & Supplies	\$ 8,500.00	\$ 8,500.00	\$ -
10-42-4210-4250	Equipment- Supplies & Maint.	\$ 43,000.00	\$ 43,000.00	\$ -
10-42-4210-4251	Fuel & Oil	\$ 76,000.00	\$ 76,000.00	\$ -
10-42-4210-4254	Fleet Charges	\$ 35,000.00	\$ 35,000.00	\$ -
10-42-4210-4260	Equipment	\$ 94,935.00	\$ 94,935.00	\$ -
10-42-4210-4270	Building & Grounds	\$ 13,800.00	\$ 13,800.00	\$ -
10-42-4210-4280	Utilities	\$ 17,800.00	\$ 17,800.00	\$ -
10-42-4210-4290	Telephone	\$ 21,000.00	\$ 21,000.00	\$ -
10-42-4210-4310	Professional & Technical	\$ 112,700.00	\$ 112,700.00	\$ -
10-42-4210-4312	Dispatch Services	\$ 253,587.00	\$ 253,587.00	\$ -
10-42-4210-4319	Vet/Lab Service	\$ 1,000.00	\$ 1,000.00	\$ -
10-42-4210-4610	Miscellaneous Supplies	\$ 500.00	\$ 500.00	\$ -
10-42-4210-4620	Miscellaneous Service	\$ 500.00	\$ 500.00	\$ -
10-42-4210-4642	Public Safety Citizen Programs	\$ 300.00	\$ 300.00	\$ -
10-42-4210-4740	Capital Equipment Purchase	\$ 7,500.00	\$ 7,500.00	\$ -
10-42-4210-4790	Other Projects	\$ 1,300.00	\$ 1,300.00	\$ -
4210	Police	\$ 4,095,188.00	\$ 4,095,188.00	\$ -
4220	Fire			
10-42-4220-4110	Salaries/Regular	\$ 485,753.00	\$ 485,753.00	\$ -
10-42-4220-4120	Salaries/Part Time/Temporary	\$ 93,235.00	\$ 93,235.00	\$ -
10-42-4220-4130	Employee Benefits	\$ 322,744.00	\$ 322,744.00	\$ -
10-42-4220-4140	Overtime	\$ 45,780.00	\$ 45,780.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-42-4220-4150	Uniforms	\$ 13,200.00	\$ 13,200.00	\$ -
10-42-4220-4210	Dues And Memberships	\$ 1,000.00	\$ 1,000.00	\$ -
10-42-4220-4211	Books And Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ -
10-42-4220-4230	Conference & Travel	\$ 6,200.00	\$ 6,200.00	\$ -
10-42-4220-4240	Office Expense & Supplies	\$ 3,600.00	\$ 3,600.00	\$ -
10-42-4220-4250	Equipment- Supplies & Maint.	\$ 36,883.00	\$ 36,883.00	\$ -
10-42-4220-4251	Fuel & Oil	\$ 19,375.00	\$ 19,375.00	\$ -
10-42-4220-4254	Fleet Charges	\$ 1,613.00	\$ 1,613.00	\$ -
10-42-4220-4260	Equipment	\$ 83,582.00	\$ 83,582.00	\$ -
10-42-4220-4270	Building & Grounds	\$ 31,475.00	\$ 31,475.00	\$ -
10-42-4220-4280	Utilities	\$ 16,726.00	\$ 16,726.00	\$ -
10-42-4220-4290	Telephone	\$ 7,625.00	\$ 7,625.00	\$ -
10-42-4220-4310	Professional & Technical	\$ 26,700.00	\$ 26,700.00	\$ -
10-42-4220-4312	Dispatch Services	\$ 84,529.00	\$ 84,529.00	\$ -
10-42-4220-4320	Fire Response Compensation	\$ 36,000.00	\$ 36,000.00	\$ -
10-42-4220-4450	PS Special Department Supplies	\$ 7,794.00	\$ 7,794.00	\$ -
10-42-4220-4610	Miscellaneous Supplies	\$ 3,125.00	\$ 3,125.00	\$ -
10-42-4220-4740	Capital Equipment Purchase	\$ 255,871.00	\$ 255,871.00	\$ -
10-42-4220-4850	Lease Purchase	\$ 93,172.00	\$ 93,172.00	\$ -
4220	Fire	\$ 1,676,982.00	\$ 1,676,982.00	\$ -
42	Public Safety	\$ 5,772,170.00	\$ 5,772,170.00	\$ -
4411	Streets			
10-44-4411-4110	Salaries/Regular	\$ 367,531.00	\$ 367,531.00	\$ -
10-44-4411-4130	Employee Benefits	\$ 273,797.00	\$ 273,797.00	\$ -
10-44-4411-4140	Overtime	\$ 10,500.00	\$ 10,500.00	\$ -
10-44-4411-4150	Uniforms	\$ 3,200.00	\$ 3,200.00	\$ -
10-44-4411-4210	Dues And Memberships	\$ 400.00	\$ 400.00	\$ -
10-44-4411-4220	Public Notices	\$ 500.00	\$ 500.00	\$ -
10-44-4411-4230	Conference & Travel	\$ 6,150.00	\$ 6,150.00	\$ -
10-44-4411-4240	Office Expense & Supplies	\$ 950.00	\$ 950.00	\$ -
10-44-4411-4250	Equipment- Supplies & Maint.	\$ 5,200.00	\$ 5,200.00	\$ -
10-44-4411-4251	Fuel & Oil	\$ 30,000.00	\$ 30,000.00	\$ -
10-44-4411-4254	Fleet Charges	\$ 80,000.00	\$ 80,000.00	\$ -
10-44-4411-4260	Equipment	\$ 8,700.00	\$ 8,700.00	\$ -
10-44-4411-4270	Building & Grounds	\$ 2,120.00	\$ 2,120.00	\$ -
10-44-4411-4280	Utilities	\$ 9,350.00	\$ 9,350.00	\$ -
10-44-4411-4290	Telephone	\$ 3,990.00	\$ 3,990.00	\$ -
10-44-4411-4310	Professional & Technical	\$ 27,400.00	\$ 27,400.00	\$ -
10-44-4411-4410	Highway Supplies	\$ 40,500.00	\$ 40,500.00	\$ -
10-44-4411-4621	Solid Waste Collection	\$ 7,000.00	\$ 7,000.00	\$ -
10-44-4411-4740	Capital Equipment Purchase	\$ 34,000.00	\$ 34,000.00	\$ -
4411	Streets	\$ 911,288.00	\$ 911,288.00	\$ -
4423	Waste Collection			
10-44-4423-4344	Solid Waste Service Fees	\$ 1,143,320.00	\$ 1,276,785.00	\$ 133,465.00
10-44-4423-4345	Recycling Service Fees	\$ 286,638.00	\$ 314,000.00	\$ 27,362.00
10-44-4423-4523	Uncollectable Accts	\$ 4,250.00	\$ 4,250.00	\$ -
4423	Waste Collection	\$ 1,434,208.00	\$ 1,595,035.00	\$ 160,827.00
44	Highways & Public Improvements	\$ 2,345,496.00	\$ 2,506,323.00	\$ 160,827.00
4510	Parks			
10-45-4510-4110	Salaries/Regular	\$ 455,844.00	\$ 455,844.00	\$ -
10-45-4510-4120	Salaries/Part Time/Temporary	\$ 138,853.00	\$ 138,853.00	\$ -
10-45-4510-4130	Employee Benefits	\$ 347,595.00	\$ 347,595.00	\$ -
10-45-4510-4140	Overtime	\$ 12,000.00	\$ 12,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-45-4510-4211	Books And Subscriptions	\$ 250.00	\$ 250.00	\$ -
10-45-4510-4230	Conference & Travel	\$ 3,000.00	\$ 3,000.00	\$ -
10-45-4510-4240	Office Expense & Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
10-45-4510-4250	Equipment- Supplies & Maint.	\$ 75,000.00	\$ 75,000.00	\$ -
10-45-4510-4251	Fuel & Oil	\$ 35,000.00	\$ 35,000.00	\$ -
10-45-4510-4254	Fleet Charges	\$ 40,000.00	\$ 40,000.00	\$ -
10-45-4510-4260	Equipment	\$ 7,000.00	\$ 7,000.00	\$ -
10-45-4510-4261	Recreation Equipment	\$ 20,000.00	\$ 20,000.00	\$ -
10-45-4510-4270	Building & Grounds	\$ 82,000.00	\$ 82,000.00	\$ -
10-45-4510-4280	Utilities	\$ 250,000.00	\$ 250,000.00	\$ -
10-45-4510-4290	Telephone	\$ 3,000.00	\$ 3,000.00	\$ -
10-45-4510-4310	Professional & Technical	\$ 4,000.00	\$ 4,000.00	\$ -
10-45-4510-4317	Contracted Labor	\$ 10,000.00	\$ 10,000.00	\$ -
10-45-4510-4487	Fertilizer	\$ 80,000.00	\$ 80,000.00	\$ -
10-45-4510-4610	Miscellaneous Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
10-45-4510-4740	Capital Equipment Purchase	\$ 69,500.00	\$ 69,500.00	\$ -
10-45-4510-4790	Other Projects	\$ 105,000.00	\$ 118,514.00	\$ 13,514.00
10-45-4510-4850	Lease Purchase	\$ 17,160.00	\$ 17,160.00	\$ -
4510	Parks	\$ 1,761,702.00	\$ 1,775,216.00	\$ 13,514.00
4558	Golf Course Maintenance			
10-45-4558-4110	Salaries/Regular	\$ 246,890.00	\$ 246,890.00	\$ -
10-45-4558-4120	Salaries/Part Time/Temporary	\$ 130,000.00	\$ 130,000.00	\$ -
10-45-4558-4130	Employee Benefits	\$ 178,293.00	\$ 178,293.00	\$ -
10-45-4558-4210	Dues And Memberships	\$ 600.00	\$ 600.00	\$ -
10-45-4558-4230	Conference & Travel	\$ 500.00	\$ 500.00	\$ -
10-45-4558-4240	Office Expense & Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
10-45-4558-4250	Equipment- Supplies & Maint.	\$ 82,000.00	\$ 82,000.00	\$ -
10-45-4558-4251	Fuel & Oil	\$ 35,000.00	\$ 35,000.00	\$ -
10-45-4558-4254	Fleet Charges	\$ 5,948.00	\$ 5,948.00	\$ -
10-45-4558-4270	Building & Grounds	\$ 2,200.00	\$ 2,200.00	\$ -
10-45-4558-4271	Sod	\$ 5,000.00	\$ 5,000.00	\$ -
10-45-4558-4280	Utilities	\$ 55,000.00	\$ 55,000.00	\$ -
10-45-4558-4290	Telephone	\$ 3,800.00	\$ 3,800.00	\$ -
10-45-4558-4310	Professional & Technical	\$ 5,000.00	\$ 5,000.00	\$ -
10-45-4558-4313	Lease Pay - Carts	\$ 102,000.00	\$ 102,000.00	\$ -
10-45-4558-4487	Fertilizer	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00
10-45-4558-4488	Seed	\$ 25,000.00	\$ 25,000.00	\$ -
10-45-4558-4610	Miscellaneous Supplies	\$ 840.00	\$ 840.00	\$ -
10-45-4558-4740	Capital Equipment Purchase	\$ 73,500.00	\$ 73,500.00	\$ -
10-45-4558-4790	Other Projects	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
10-45-4558-4820	Interest on Bonds	\$ 16,010.00	\$ 16,010.00	\$ -
10-45-4558-4850	Lease Purchase	\$ 29,745.00	\$ 29,745.00	\$ -
4558	Golf Course Maintenance	\$ 1,050,326.00	\$ 1,050,326.00	\$ -
4559	Golf Course Club House			
10-45-4559-4110	Salaries/Regular	\$ 104,537.00	\$ 104,537.00	\$ -
10-45-4559-4120	Salaries/Part Time/Temporary	\$ 53,603.00	\$ 53,603.00	\$ -
10-45-4559-4130	Employee Benefits	\$ 72,666.00	\$ 72,666.00	\$ -
10-45-4559-4210	Dues And Memberships	\$ 1,300.00	\$ 1,300.00	\$ -
10-45-4559-4230	Conference & Travel	\$ 200.00	\$ 200.00	\$ -
10-45-4559-4240	Office Expense & Supplies	\$ 1,200.00	\$ 1,200.00	\$ -
10-45-4559-4250	Equipment- Supplies & Maint.	\$ 4,000.00	\$ 4,000.00	\$ -
10-45-4559-4251	Fuel & Oil	\$ 200.00	\$ 200.00	\$ -
10-45-4559-4260	Equipment	\$ 4,000.00	\$ 4,000.00	\$ -
10-45-4559-4270	Building & Grounds	\$ 2,500.00	\$ 2,500.00	\$ -
10-45-4559-4280	Utilities	\$ 18,000.00	\$ 18,000.00	\$ -
10-45-4559-4290	Telephone	\$ 3,000.00	\$ 3,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-45-4559-4310	Professional & Technical	\$ 2,500.00	\$ 2,500.00	\$ -
10-45-4559-4333	Credit Card Fee	\$ 18,000.00	\$ 18,000.00	\$ -
10-45-4559-4535	Advertising - Golf Course	\$ 4,400.00	\$ 4,400.00	\$ -
10-45-4559-4691	Food Costs	\$ 14,000.00	\$ 14,000.00	\$ -
10-45-4559-4692	Merchandise Purchase	\$ 60,000.00	\$ 60,000.00	\$ -
4559	Golf Course Club House	\$ 364,106.00	\$ 364,106.00	\$ -
4560	Community Center			
10-45-4560-4110	Salaries/Regular	\$ 361,058.00	\$ 361,058.00	\$ -
10-45-4560-4120	Salaries/Part Time/Temporary	\$ 257,700.00	\$ 257,700.00	\$ -
10-45-4560-4130	Employee Benefits	\$ 260,109.00	\$ 260,109.00	\$ -
10-45-4560-4140	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -
10-45-4560-4210	Dues And Memberships	\$ 3,620.00	\$ 3,620.00	\$ -
10-45-4560-4230	Conference & Travel	\$ 4,860.00	\$ 4,860.00	\$ -
10-45-4560-4240	Office Expense & Supplies	\$ 24,800.00	\$ 24,800.00	\$ -
10-45-4560-4250	Equipment- Supplies & Maint.	\$ 2,350.00	\$ 2,350.00	\$ -
10-45-4560-4251	Fuel & Oil	\$ 350.00	\$ 350.00	\$ -
10-45-4560-4254	Fleet Charges	\$ 3,500.00	\$ 3,500.00	\$ -
10-45-4560-4260	Equipment	\$ 17,500.00	\$ 17,500.00	\$ -
10-45-4560-4280	Utilities	\$ 365,000.00	\$ 365,000.00	\$ -
10-45-4560-4290	Telephone	\$ 11,000.00	\$ 11,000.00	\$ -
10-45-4560-4310	Professional & Technical	\$ 24,610.00	\$ 24,610.00	\$ -
10-45-4560-4314	Marketing Expense	\$ 39,420.00	\$ 39,420.00	\$ -
10-45-4560-4480	Special Department Supplies	\$ 2,865.00	\$ 2,865.00	\$ -
10-45-4560-4550	Bank Charges	\$ 21,000.00	\$ 21,000.00	\$ -
10-45-4560-4692	Merchandise Purchase	\$ 15,600.00	\$ 15,600.00	\$ -
10-45-4560-4790	Other Projects	\$ 90,413.00	\$ 90,413.00	\$ -
10-45-4560-4850	Lease Purchase	\$ 44,508.00	\$ 44,508.00	\$ -
4560	Community Center	\$ 1,552,263.00	\$ 1,552,263.00	\$ -
4562	Community Center Aquatics			
10-45-4562-4120	Salaries/Part Time/Temporary	\$ 249,000.00	\$ 249,000.00	\$ -
10-45-4562-4130	Employee Benefits	\$ 19,049.00	\$ 19,049.00	\$ -
10-45-4562-4210	Dues And Memberships	\$ 1,410.00	\$ 1,410.00	\$ -
10-45-4562-4230	Conference & Travel	\$ 500.00	\$ 500.00	\$ -
10-45-4562-4250	Equipment- Supplies & Maint.	\$ 14,250.00	\$ 14,250.00	\$ -
10-45-4562-4252	Chemicals	\$ 34,000.00	\$ 34,000.00	\$ -
10-45-4562-4260	Equipment	\$ 16,770.00	\$ 16,770.00	\$ -
10-45-4562-4480	Special Department Supplies	\$ 5,450.00	\$ 5,450.00	\$ -
4562	Community Center Aquatics	\$ 340,429.00	\$ 340,429.00	\$ -
4563	Community Center Maintenance			
10-45-4563-4250	Equipment- Supplies & Maint.	\$ 25,550.00	\$ 25,550.00	\$ -
10-45-4563-4260	Equipment	\$ 3,150.00	\$ 3,150.00	\$ -
10-45-4563-4270	Building & Grounds	\$ 19,173.00	\$ 19,173.00	\$ -
4563	Community Center Maintenance	\$ 47,873.00	\$ 47,873.00	\$ -
4565	Community Center Preschool			
10-45-4565-4120	Salaries/Part Time/Temporary	\$ 136,700.00	\$ 136,700.00	\$ -
10-45-4565-4130	Employee Benefits	\$ 9,180.00	\$ 9,180.00	\$ -
10-45-4565-4260	Equipment	\$ 4,900.00	\$ 4,900.00	\$ -
10-45-4565-4480	Special Department Supplies	\$ 10,300.00	\$ 10,300.00	\$ -
4565	Community Center Preschool	\$ 161,080.00	\$ 161,080.00	\$ -
4566	Community Center Programs			
10-45-4566-4120	Salaries/Part Time/Temporary	\$ 10,000.00	\$ 10,000.00	\$ -
10-45-4566-4130	Employee Benefits	\$ 306.00	\$ 306.00	\$ -
10-45-4566-4317	Contracted Labor	\$ 2,300.00	\$ 2,300.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-45-4566-4480	Special Department Supplies	\$ 1,600.00	\$ 1,600.00	\$ -
4566	Community Center Programs	\$ 14,206.00	\$ 14,206.00	\$ -
4567	Community Center Rec/Fitness			
10-45-4567-4120	Salaries/Part Time/Temporary	\$ 86,200.00	\$ 86,200.00	\$ -
10-45-4567-4130	Employee Benefits	\$ 6,594.00	\$ 6,594.00	\$ -
10-45-4567-4260	Equipment	\$ 7,500.00	\$ 7,500.00	\$ -
10-45-4567-4480	Special Department Supplies	\$ 8,500.00	\$ 8,500.00	\$ -
4567	Community Center Rec/Fitness	\$ 108,794.00	\$ 108,794.00	\$ -
4568	Community Center Special Event			
10-45-4568-4480	Special Department Supplies	\$ 24,000.00	\$ 24,000.00	\$ -
10-45-4568-4691	Food Costs	\$ 2,000.00	\$ 2,000.00	\$ -
4568	Community Center Special Event	\$ 26,000.00	\$ 26,000.00	\$ -
4569	Community Center Rentals			
10-45-4569-4120	Salaries/Part Time/Temporary	\$ 27,700.00	\$ 27,700.00	\$ -
10-45-4569-4130	Employee Benefits	\$ 1,913.00	\$ 1,913.00	\$ -
10-45-4569-4260	Equipment	\$ 550.00	\$ 550.00	\$ -
10-45-4569-4480	Special Department Supplies	\$ 2,150.00	\$ 2,150.00	\$ -
4569	Community Center Rentals	\$ 32,313.00	\$ 32,313.00	\$ -
4590	Cemeteries			
10-45-4590-4110	Salaries/Regular	\$ 49,645.00	\$ 49,645.00	\$ -
10-45-4590-4120	Salaries/Part Time/Temporary	\$ 12,000.00	\$ 12,000.00	\$ -
10-45-4590-4130	Employee Benefits	\$ 35,581.00	\$ 35,581.00	\$ -
10-45-4590-4140	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -
10-45-4590-4230	Conference & Travel	\$ 500.00	\$ 500.00	\$ -
10-45-4590-4240	Office Expense & Supplies	\$ 300.00	\$ 300.00	\$ -
10-45-4590-4250	Equipment- Supplies & Maint.	\$ 9,500.00	\$ 9,500.00	\$ -
10-45-4590-4251	Fuel & Oil	\$ 5,500.00	\$ 5,500.00	\$ -
10-45-4590-4254	Fleet Charges	\$ 11,407.00	\$ 11,407.00	\$ -
10-45-4590-4270	Building & Grounds	\$ 12,000.00	\$ 12,000.00	\$ -
10-45-4590-4280	Utilities	\$ 500.00	\$ 500.00	\$ -
10-45-4590-4487	Fertilizer	\$ 6,000.00	\$ 6,000.00	\$ -
4590	Cemeteries	\$ 144,933.00	\$ 144,933.00	\$ -
45	Parks & Rec, Public Property	\$ 5,604,025.00	\$ 5,617,539.00	\$ 13,514.00
4610	Community Development			
10-46-4610-4110	Salaries/Regular	\$ 501,763.00	\$ 501,763.00	\$ -
10-46-4610-4120	Salaries/Part Time/Temporary	\$ 64,500.00	\$ 64,500.00	\$ -
10-46-4610-4130	Employee Benefits	\$ 305,835.00	\$ 305,835.00	\$ -
10-46-4610-4140	Overtime	\$ 4,000.00	\$ 4,000.00	\$ -
10-46-4610-4210	Dues And Memberships	\$ 4,965.00	\$ 4,965.00	\$ -
10-46-4610-4211	Books And Subscriptions	\$ 1,340.00	\$ 1,340.00	\$ -
10-46-4610-4220	Public Notices	\$ 5,000.00	\$ 5,000.00	\$ -
10-46-4610-4230	Conference & Travel	\$ 8,800.00	\$ 8,800.00	\$ -
10-46-4610-4240	Office Expense & Supplies	\$ 9,910.00	\$ 9,910.00	\$ -
10-46-4610-4250	Equipment- Supplies & Maint.	\$ 4,100.00	\$ 4,100.00	\$ -
10-46-4610-4251	Fuel & Oil	\$ 8,500.00	\$ 8,500.00	\$ -
10-46-4610-4254	Fleet Charges	\$ 6,600.00	\$ 6,600.00	\$ -
10-46-4610-4260	Equipment	\$ 24,070.00	\$ 24,070.00	\$ -
10-46-4610-4290	Telephone	\$ 7,850.00	\$ 7,850.00	\$ -
10-46-4610-4310	Professional & Technical	\$ 41,000.00	\$ 41,000.00	\$ -
10-46-4610-4610	Miscellaneous Supplies	\$ 2,750.00	\$ 2,750.00	\$ -
4610	Community Development	\$ 1,000,983.00	\$ 1,000,983.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
4652	Economic Development			
10-46-4652-4110	Salaries/Regular	\$ 97,234.00	\$ 97,234.00	\$ -
10-46-4652-4130	Employee Benefits	\$ 52,714.00	\$ 52,714.00	\$ -
10-46-4652-4210	Dues And Memberships	\$ 12,200.00	\$ 12,200.00	\$ -
10-46-4652-4230	Conference & Travel	\$ 2,700.00	\$ 2,700.00	\$ -
10-46-4652-4310	Professional & Technical	\$ 78,500.00	\$ 78,500.00	\$ -
10-46-4652-4643	Economic Development	\$ 5,500.00	\$ 5,500.00	\$ -
4652	Economic Development	\$ 248,848.00	\$ 248,848.00	\$ -
46	Community & Economic Dev	\$ 1,249,831.00	\$ 1,249,831.00	\$ -
4810	Trnsfr To Other Funds			
10-48-4810-4912	Trnsfr to Other Funds	\$ 194,810.00	\$ 194,810.00	\$ -
4810	Trnsfr To Other Funds	\$ 194,810.00	\$ 194,810.00	\$ -
4830	Contr To Other Funds			
10-48-4830-4920	Contribution Capital Projects	\$ 200,000.00	\$ 200,000.00	\$ -
10-48-4830-4923	Contribution C/P Street	\$ 1,257,849.00	\$ 1,750,189.00	\$ 492,340.00
10-48-4830-4926	Contribution to Fleet	\$ 88,308.00	\$ 88,308.00	\$ -
10-48-4830-4928	Contribution to Irrigation	\$ 19,862.00	\$ 54,862.00	\$ 35,000.00
4830	Contr To Other Funds	\$ 1,566,019.00	\$ 2,093,359.00	\$ 527,340.00
4880	Appr. Increase Fund Blnc			
10-48-4880-4980	Appr Increase In Fund Balance	\$ -	\$ 364,464.00	\$ 364,464.00
4880	Appr. Increase Fund Blnc	\$ -	\$ 364,464.00	\$ 364,464.00
48	Transfers & Other Uses	\$ 1,760,829.00	\$ 2,652,633.00	\$ 891,804.00
	Expense	\$ 18,767,049.00	\$ 19,908,194.00	\$ 1,141,145.00
10	General Fund	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
21	RAP Tax Special Revenue Fund			
3610	Interest Earnings			
21-36-3610-3610	Interest Earnings	\$ 2,251.00	\$ -	\$ (2,251.00)
3610	Interest Earnings	\$ 2,251.00	\$ -	\$ (2,251.00)
3615	Non-operating Rev			
3615	Non-operating Rev	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 2,251.00	\$ -	\$ (2,251.00)
3800	Contributions & Transfers			
21-38-3800-3890	Use Of Prior Year Fund Balance	\$ 261,600.00	\$ -	\$ (261,600.00)
3800	Contributions & Transfers	\$ 261,600.00	\$ -	\$ (261,600.00)
3840	Contr other Governments			
21-38-3840-3841	RAP Tax Contributions	\$ 389,900.00	\$ -	\$ (389,900.00)
3840	Contr other Governments	\$ 389,900.00	\$ -	\$ (389,900.00)
38	Contributions & Transfers	\$ 651,500.00	\$ -	\$ (651,500.00)
	Revenue	\$ 653,751.00	\$ -	\$ (653,751.00)
4850	Local Grants			
21-48-4850-4851	RAP Tax Grants	\$ 653,751.00	\$ -	\$ (653,751.00)
4850	Local Grants	\$ 653,751.00	\$ -	\$ (653,751.00)
48	Transfers & Other Uses	\$ 653,751.00	\$ -	\$ (653,751.00)
	Expense	\$ 653,751.00	\$ -	\$ (653,751.00)
21	RAP Tax Special Revenue Fund	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
22	Washington City Foundation			
3870	Contr From Prvt Source			
22-38-3870-3870	Contributions Private Sources	\$ -	\$ 6,466.00	\$ 6,466.00
3870	Contr From Prvt Source	\$ -	\$ 6,466.00	\$ 6,466.00
38	Contributions & Transfers	\$ -	\$ 6,466.00	\$ 6,466.00
	Revenue	\$ -	\$ 6,466.00	\$ 6,466.00
4100	General Government			
22-41-4100-4631	Fundraiser Payouts	\$ -	\$ 3,600.00	\$ 3,600.00
4100	General Government	\$ -	\$ 3,600.00	\$ 3,600.00
4880	Appr. Increase Fund Blnc			
22-48-4880-4980	Appr Increase In Fund Balance	\$ -	\$ 2,866.00	\$ 2,866.00
4880	Appr. Increase Fund Blnc	\$ -	\$ 2,866.00	\$ 2,866.00
48	Transfers & Other Uses	\$ -	\$ 2,866.00	\$ 2,866.00
	Expense	\$ -	\$ 6,466.00	\$ 6,466.00
22	Washington City Foundation	\$ -	\$ -	\$ -
36	Debt Service Fund			
3810	Transf From Other Funds			
36-38-3810-3810	Transfer From Other Funds	\$ 380,090.00	\$ 380,090.00	\$ -
3810	Transf From Other Funds	\$ 380,090.00	\$ 380,090.00	\$ -
38	Contributions & Transfers	\$ 380,090.00	\$ 380,090.00	\$ -
	Revenue	\$ 380,090.00	\$ 380,090.00	\$ -
4700	Debt Service			
36-83-4700-4550	Bank Charges	\$ 3,000.00	\$ 3,000.00	\$ -
36-83-4700-4810	Principal on Bonds	\$ 324,000.00	\$ 324,000.00	\$ -
36-83-4700-4820	Interest on Bonds	\$ 53,090.00	\$ 53,090.00	\$ -
4700	Debt Service	\$ 380,090.00	\$ 380,090.00	\$ -
83	Debt Service	\$ 380,090.00	\$ 380,090.00	\$ -
	Expense	\$ 380,090.00	\$ 380,090.00	\$ -
36	Debt Service Fund	\$ -	\$ -	\$ -
37	Municipal Building Authority			
3810	Transf From Other Funds			
37-38-3810-3810	Transfer From Other Funds	\$ 1,063,858.00	\$ 1,063,858.00	\$ -
37-38-3810-3813	Transfer From General Fund	\$ 191,810.00	\$ 191,810.00	\$ -
3810	Transf From Other Funds	\$ 1,255,668.00	\$ 1,255,668.00	\$ -
	Revenue	\$ 1,255,668.00	\$ 1,255,668.00	\$ -
4700	Debt Service			
37-81-4700-4550	Bank Charges	\$ 9,100.00	\$ 9,100.00	\$ -
37-81-4700-4620	Miscellaneous Service	\$ 10.00	\$ 10.00	\$ -
37-81-4700-4810	Principal On Bonds	\$ 1,021,000.00	\$ 1,021,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
37-81-4700-4820	Interest On Bonds	\$ 225,558.00	\$ 225,558.00	\$ -
4700	Debt Service	\$ 1,255,668.00	\$ 1,255,668.00	\$ -
	Expense	\$ 1,255,668.00	\$ 1,255,668.00	\$ -
37	Municipal Building Authority	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
38	Coral Canyon SSD			
3110	Property Taxes-current			
38-31-3110-3111	Current Property Tax - Ssd	\$ 812,409.00	\$ 812,409.00	\$ -
3110	Property Taxes-current	\$ 812,409.00	\$ 812,409.00	\$ -
	Revenue	\$ 812,409.00	\$ 812,409.00	\$ -
4700	Debt Service			
38-82-4700-4346	Administrative Costs	\$ 21,484.00	\$ 21,484.00	\$ -
38-82-4700-4550	Bank Charges	\$ 2,500.00	\$ 2,500.00	\$ -
38-82-4700-4810	Principal On Bonds	\$ 595,000.00	\$ 595,000.00	\$ -
38-82-4700-4820	Interest On Bonds	\$ 193,425.00	\$ 193,425.00	\$ -
4700	Debt Service	\$ 812,409.00	\$ 812,409.00	\$ -
	Expense	\$ 812,409.00	\$ 812,409.00	\$ -
38	Coral Canyon SSD	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
41	Capital Project Streets			
3610	Interest Earnings			
41-36-3610-3610	Interest Earnings	\$ -	\$ 704.00	\$ 704.00
41-36-3610-3616	WFB Investment Interest	\$ 6,531.00	\$ 18,000.00	\$ 11,469.00
41-36-3610-3617	WFB Impact Fee Interest	\$ 16,459.00	\$ 65,000.00	\$ 48,541.00
41-36-3610-3618	WFB Accrued Interest	\$ -	\$ 8,500.00	\$ 8,500.00
3610	Interest Earnings	\$ 22,990.00	\$ 92,204.00	\$ 69,214.00
36	Miscellaneous Revenue	\$ 22,990.00	\$ 92,204.00	\$ 69,214.00
3800	Contributions & Transfers			
41-38-3800-3870	Contributions Private Sources	\$ -	\$ 540,118.00	\$ 540,118.00
3800	Contributions & Transfers	\$ -	\$ 540,118.00	\$ 540,118.00
3810	Transf From Other Funds			
41-38-3810-3813	Transfer From General Fund	\$ -	\$ 414,358.00	\$ 414,358.00
3810	Transf From Other Funds	\$ -	\$ 414,358.00	\$ 414,358.00
3830	Contr From Other Funds			
41-38-3830-3831	Contribution Gf Highway Tax	\$ 1,257,849.00	\$ 1,335,831.00	\$ 77,982.00
3830	Contr From Other Funds	\$ 1,257,849.00	\$ 1,335,831.00	\$ 77,982.00
38	Contributions & Transfers	\$ 1,257,849.00	\$ 2,290,307.00	\$ 1,032,458.00
3610	Interest Earnings			
41-39-3610-3911	Interest Earnings Impact Fees	\$ 5,861.00	\$ 45,000.00	\$ 39,139.00
3610	Interest Earnings	\$ 5,861.00	\$ 45,000.00	\$ 39,139.00
3900	Special Fund Revenue			
41-39-3900-3910	Impact Fee Revenue	\$ 1,500,525.00	\$ 1,500,525.00	\$ -
3900	Special Fund Revenue	\$ 1,500,525.00	\$ 1,500,525.00	\$ -
39	Special Fund Revenue	\$ 1,506,386.00	\$ 1,545,525.00	\$ 39,139.00
	Revenue	\$ 2,787,225.00	\$ 3,928,036.00	\$ 1,140,811.00
4800	Transfers & Other Uses			
41-48-4800-4980	Appr Increase In Fund Balance	\$ 975,518.00	\$ 1,232,696.00	\$ 257,178.00
4800	Transfers & Other Uses	\$ 975,518.00	\$ 1,232,696.00	\$ 257,178.00
4810	Trnsfr To Other Funds			
41-48-4810-4912	Trnsfr to Other Funds	\$ 271,707.00	\$ 271,707.00	\$ -
4810	Trnsfr To Other Funds	\$ 271,707.00	\$ 271,707.00	\$ -
48	Transfers & Other Uses	\$ 1,247,225.00	\$ 1,504,403.00	\$ 257,178.00
4400	Highways/public Imprvmt			
41-71-4400-4421	Street Maintenance	\$ 700,000.00	\$ 840,000.00	\$ 140,000.00
41-71-4400-4701	Street Projects	\$ -	\$ 640,118.00	\$ 640,118.00
41-71-4400-4740	Capital Equipment Purchase	\$ 240,000.00	\$ 240,000.00	\$ -
41-71-4400-4940	Impact Fee Expense	\$ 600,000.00	\$ 703,515.00	\$ 103,515.00
4400	Highways/public Imprvmt	\$ 1,540,000.00	\$ 2,423,633.00	\$ 883,633.00
71	Capital Projects Street	\$ 1,540,000.00	\$ 2,423,633.00	\$ 883,633.00
	Expense	\$ 2,787,225.00	\$ 3,928,036.00	\$ 1,140,811.00
41	Capital Project Streets	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
42	Capital Project Public Safety			
3610	Interest Earnings			
42-36-3610-3610	Interest Earnings	\$ -	\$ 97.00	\$ 97.00
3610	Interest Earnings	\$ -	\$ 97.00	\$ 97.00
36	Miscellaneous Revenue	\$ -	\$ 97.00	\$ 97.00
3800	Contributions & Transfers			
42-38-3800-3890	Use Of Prior Year Fund Balance	\$ 33,594.00	\$ -	\$ (33,594.00)
3800	Contributions & Transfers	\$ 33,594.00	\$ -	\$ (33,594.00)
38	Contributions & Transfers	\$ 33,594.00	\$ -	\$ (33,594.00)
3610	Interest Earnings			
42-39-3610-3911	Interest Earnings Impact Fees	\$ 84.00	\$ 12,000.00	\$ 11,916.00
3610	Interest Earnings	\$ 84.00	\$ 12,000.00	\$ 11,916.00
3900	Special Fund Revenue			
42-39-3900-3910	Impact Fee Revenue	\$ 182,875.00	\$ 382,230.00	\$ 199,355.00
3900	Special Fund Revenue	\$ 182,875.00	\$ 382,230.00	\$ 199,355.00
39	Special Fund Revenue	\$ 182,959.00	\$ 394,230.00	\$ 211,271.00
	Revenue	\$ 216,553.00	\$ 394,327.00	\$ 177,774.00
4800	Transfers & Other Uses			
42-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 177,774.00	\$ 177,774.00
4800	Transfers & Other Uses	\$ -	\$ 177,774.00	\$ 177,774.00
4810	Trnsfr To Other Funds			
42-48-4810-4912	Trnsfr to Other Funds	\$ 84,406.00	\$ 84,406.00	\$ -
4810	Trnsfr To Other Funds	\$ 84,406.00	\$ 84,406.00	\$ -
4813	Transfer To General Fund			
42-48-4813-4910	Transfer To General Fund	\$ 93,172.00	\$ 93,172.00	\$ -
4813	Transfer To General Fund	\$ 93,172.00	\$ 93,172.00	\$ -
48	Transfers & Other Uses	\$ 177,578.00	\$ 355,352.00	\$ 177,774.00
4200	Public Safety			
42-72-4200-4940	Impact Fee Expense	\$ 38,975.00	\$ 38,975.00	\$ -
4200	Public Safety	\$ 38,975.00	\$ 38,975.00	\$ -
72	Capital Projects Public Safety	\$ 38,975.00	\$ 38,975.00	\$ -
	Expense	\$ 216,553.00	\$ 394,327.00	\$ 177,774.00
42	Capital Project Public Safety	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
43	Capital Project Leisure Srvc			
3610	Interest Earnings			
43-36-3610-3617	WFB Impact Fee Interest	\$ 3,333.00	\$ 25,000.00	\$ 21,667.00
43-36-3610-3618	WFB Accrued Interest	\$ -	\$ 2,600.00	\$ 2,600.00
3610	Interest Earnings	\$ 3,333.00	\$ 27,600.00	\$ 24,267.00
36	Miscellaneous Revenue	\$ 3,333.00	\$ 27,600.00	\$ 24,267.00
3810	Transf From Other Funds			
43-38-3810-3813	Transfer From General Fund	\$ 200,000.00	\$ 200,000.00	\$ -
3810	Transf From Other Funds	\$ 200,000.00	\$ 200,000.00	\$ -
38	Contributions & Transfers	\$ 200,000.00	\$ 200,000.00	\$ -
3610	Interest Earnings			
43-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ 35,000.00	\$ 35,000.00
3610	Interest Earnings	\$ -	\$ 35,000.00	\$ 35,000.00
3900	Special Fund Revenue			
43-39-3900-3910	Impact Fee Revenue	\$ 1,757,500.00	\$ 1,757,500.00	\$ -
43-39-3900-3930	Cemetery Maintenance Fee	\$ 9,500.00	\$ 4,000.00	\$ (5,500.00)
3900	Special Fund Revenue	\$ 1,767,000.00	\$ 1,761,500.00	\$ (5,500.00)
39	Special Fund Revenue	\$ 1,767,000.00	\$ 1,796,500.00	\$ 29,500.00
	Revenue	\$ 1,970,333.00	\$ 2,024,100.00	\$ 53,767.00
4800	Transfers & Other Uses			
43-48-4800-4980	Appr Increase In Fund Balance	\$ 211,997.00	\$ 799,114.00	\$ 587,117.00
4800	Transfers & Other Uses	\$ 211,997.00	\$ 799,114.00	\$ 587,117.00
4810	Trnsfr To Other Funds			
43-48-4810-4912	Trnsfr to Other Funds	\$ 1,043,336.00	\$ 1,043,336.00	\$ -
4810	Trnsfr To Other Funds	\$ 1,043,336.00	\$ 1,043,336.00	\$ -
4813	Transfer To General Fund			
4813	Transfer To General Fund	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ 1,255,333.00	\$ 1,842,450.00	\$ 587,117.00
4500	Parks,Rec & Public Prprty			
43-73-4500-4703	Trail Projects	\$ 200,000.00	\$ 150,000.00	\$ (50,000.00)
43-73-4500-4704	Cemetery Projects	\$ -	\$ 11,650.00	\$ 11,650.00
43-73-4500-4940	Impact Fee Expense	\$ 515,000.00	\$ 20,000.00	\$ (495,000.00)
4500	Parks,Rec & Public Prprty	\$ 715,000.00	\$ 181,650.00	\$ (533,350.00)
73	Capital Projects Leisure Srvc	\$ 715,000.00	\$ 181,650.00	\$ (533,350.00)
	Expense	\$ 1,970,333.00	\$ 2,024,100.00	\$ 53,767.00
43	Capital Project Leisure Srvc	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
45	Capital Project General			
3610	Interest Earnings			
45-36-3610-3610	Interest Earnings	\$ 213.00	\$ 213.00	\$ -
45-36-3610-3616	WFB Investment Interest	\$ 4,680.00	\$ 4,680.00	\$ -
3610	Interest Earnings	\$ 4,893.00	\$ 4,893.00	\$ -
3800	Contributions & Transfers			
45-38-3800-3890	Use Of Prior Year Fund Balance	\$ 36,606.00	\$ 36,606.00	\$ -
3800	Contributions & Transfers	\$ 36,606.00	\$ 36,606.00	\$ -
	Revenue	\$ 41,499.00	\$ 41,499.00	\$ -
4810	Trnsfr To Other Funds			
45-48-4810-4912	Trnsfr to Other Funds	\$ 41,499.00	\$ 41,499.00	\$ -
4810	Trnsfr To Other Funds	\$ 41,499.00	\$ 41,499.00	\$ -
	Expense	\$ 41,499.00	\$ 41,499.00	\$ -
45	Capital Project General	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
51	Water			
3610	Interest Earnings			
51-36-3610-3610	Interest Earnings	\$ 3,333.00	\$ 5,300.00	\$ 1,967.00
51-36-3610-3616	WFB Investment Interest	\$ 67,809.00	\$ 115,000.00	\$ 47,191.00
51-36-3610-3617	WFB Impact Fee Interest	\$ 1,663.00	\$ 11,000.00	\$ 9,337.00
51-36-3610-3618	WFB Accrued Interest	\$ -	\$ 8,000.00	\$ 8,000.00
3610	Interest Earnings	\$ 72,805.00	\$ 139,300.00	\$ 66,495.00
3710	Water Operating Rev			
51-36-3710-3690	Miscellaneous Revenue	\$ 5,000.00	\$ 5,000.00	\$ -
3710	Water Operating Rev	\$ 5,000.00	\$ 5,000.00	\$ -
3715	Water Non-operating Rev			
51-36-3715-3640	Sale Of Fixed Assets	\$ 9,000.00	\$ 9,000.00	\$ -
3715	Water Non-operating Rev	\$ 9,000.00	\$ 9,000.00	\$ -
36	Miscellaneous Revenue	\$ 86,805.00	\$ 153,300.00	\$ 66,495.00
3710	Water Operating Rev			
51-37-3710-3711	Metered Water Sales	\$ 2,854,778.00	\$ 2,854,778.00	\$ -
51-37-3710-3712	Secondary Water Sales	\$ 65,000.00	\$ 65,000.00	\$ -
51-37-3710-3713	Hydrant Meter Usage	\$ 207,694.00	\$ 207,694.00	\$ -
51-37-3710-3714	Water Surcharge	\$ 246,217.00	\$ 246,217.00	\$ -
51-37-3710-3715	Connection Fee	\$ 126,350.00	\$ 126,350.00	\$ -
51-37-3710-3716	Reconnect Fees	\$ 2,500.00	\$ 2,500.00	\$ -
51-37-3710-3717	Delinquent Account Penalties	\$ 27,093.00	\$ 27,093.00	\$ -
51-37-3710-3718	Metered Base Charges	\$ 2,381,395.00	\$ 2,381,395.00	\$ -
51-37-3710-3719	Hydrant Base Charges	\$ 64,579.00	\$ 64,579.00	\$ -
3710	Water Operating Rev	\$ 5,975,606.00	\$ 5,975,606.00	\$ -
37	Enterprise Revenue	\$ 5,975,606.00	\$ 5,975,606.00	\$ -
3715	Water Non-operating Rev			
51-38-3715-3890	Use Of Prior Year Fund Balance	\$ 776,799.00	\$ 288,423.00	\$ (488,376.00)
3715	Water Non-operating Rev	\$ 776,799.00	\$ 288,423.00	\$ (488,376.00)
38	Contributions & Transfers	\$ 776,799.00	\$ 288,423.00	\$ (488,376.00)
3610	Interest Earnings			
51-39-3610-3911	Interest Earnings Impact Fees	\$ 4,119.00	\$ 16,000.00	\$ 11,881.00
3610	Interest Earnings	\$ 4,119.00	\$ 16,000.00	\$ 11,881.00
3715	Water Non-operating Rev			
51-39-3715-3910	Impact Fee Revenue	\$ 1,145,700.00	\$ 1,145,700.00	\$ -
3715	Water Non-operating Rev	\$ 1,145,700.00	\$ 1,145,700.00	\$ -
39	Special Fund Revenue	\$ 1,149,819.00	\$ 1,161,700.00	\$ 11,881.00
	Revenue	\$ 7,989,029.00	\$ 7,579,029.00	\$ (410,000.00)
5110	Water Operating Exp			
51-50-5110-4110	Salaries/Regular	\$ 101,439.00	\$ 101,439.00	\$ -
51-50-5110-4130	Employee Benefits	\$ 73,194.00	\$ 73,194.00	\$ -
51-50-5110-4140	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -
51-50-5110-4150	Uniforms	\$ 1,100.00	\$ 1,100.00	\$ -
51-50-5110-4210	Dues And Memberships	\$ 1,100.00	\$ 1,100.00	\$ -
51-50-5110-4230	Conference & Travel	\$ 3,200.00	\$ 3,200.00	\$ -
51-50-5110-4240	Office Expense & Supplies	\$ 350.00	\$ 350.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
51-50-5110-4250	Equipment- Supplies & Maint.	\$ 1,000.00	\$ 1,000.00	\$ -
51-50-5110-4251	Fuel & Oil	\$ 5,500.00	\$ 5,500.00	\$ -
51-50-5110-4254	Fleet Charges	\$ 4,500.00	\$ 4,500.00	\$ -
51-50-5110-4260	Equipment	\$ 2,000.00	\$ 2,000.00	\$ -
51-50-5110-4270	Building & Grounds	\$ 6,425.00	\$ 6,425.00	\$ -
51-50-5110-4280	Utilities	\$ 493,900.00	\$ 493,900.00	\$ -
51-50-5110-4290	Telephone	\$ 2,350.00	\$ 2,350.00	\$ -
51-50-5110-4310	Professional & Technical	\$ 21,884.00	\$ 21,884.00	\$ -
51-50-5110-4430	Water Purchase Sandhollow	\$ 1,199,000.00	\$ 1,199,000.00	\$ -
51-50-5110-4432	Water Purchase/Quail Lake/Raw	\$ 410,000.00	\$ 410,000.00	\$ -
51-50-5110-4480	Special Department Supplies	\$ 59,000.00	\$ 59,000.00	\$ -
51-50-5110-4790	Other Projects	\$ 173,700.00	\$ 173,700.00	\$ -
51-50-5110-4810	Principal On Bonds	\$ 85,800.00	\$ 85,800.00	\$ -
5110	Water Operating Exp	\$ 2,647,442.00	\$ 2,647,442.00	\$ -
5150	Water Non-oper Exp			
51-50-5150-4800	Depreciation	\$ 35,000.00	\$ 35,000.00	\$ -
51-50-5150-4820	Interest On Bonds	\$ 68,215.00	\$ 68,215.00	\$ -
51-50-5150-4850	Lease Purchase	\$ 2,856.00	\$ 2,856.00	\$ -
5150	Water Non-oper Exp	\$ 106,071.00	\$ 106,071.00	\$ -
50	Water Treatment	\$ 2,753,513.00	\$ 2,753,513.00	\$ -
5110	Water Operating Exp			
51-51-5110-4110	Salaries/Regular	\$ 789,313.00	\$ 789,313.00	\$ -
51-51-5110-4120	Salaries/Part Time/Temporary	\$ 17,214.00	\$ 17,214.00	\$ -
51-51-5110-4130	Employee Benefits	\$ 536,128.00	\$ 536,128.00	\$ -
51-51-5110-4140	Overtime	\$ 8,000.00	\$ 8,000.00	\$ -
51-51-5110-4150	Uniforms	\$ 4,235.00	\$ 4,235.00	\$ -
51-51-5110-4210	Dues And Memberships	\$ 1,600.00	\$ 1,600.00	\$ -
51-51-5110-4230	Conference & Travel	\$ 12,700.00	\$ 12,700.00	\$ -
51-51-5110-4240	Office Expense & Supplies	\$ 1,950.00	\$ 1,950.00	\$ -
51-51-5110-4250	Equipment- Supplies & Maint.	\$ 5,000.00	\$ 5,000.00	\$ -
51-51-5110-4251	Fuel & Oil	\$ 27,000.00	\$ 27,000.00	\$ -
51-51-5110-4254	Fleet Charges	\$ 26,000.00	\$ 26,000.00	\$ -
51-51-5110-4260	Equipment	\$ 30,950.00	\$ 30,950.00	\$ -
51-51-5110-4270	Building & Grounds	\$ 8,400.00	\$ 8,400.00	\$ -
51-51-5110-4280	Utilities	\$ 11,050.00	\$ 11,050.00	\$ -
51-51-5110-4290	Telephone	\$ 8,350.00	\$ 8,350.00	\$ -
51-51-5110-4310	Professional & Technical	\$ 97,850.00	\$ 97,850.00	\$ -
51-51-5110-4346	Administrative Costs	\$ 300,675.00	\$ 300,675.00	\$ -
51-51-5110-4431	District Surcharge	\$ 260,000.00	\$ 260,000.00	\$ -
51-51-5110-4480	Special Department Supplies	\$ 97,000.00	\$ 97,000.00	\$ -
51-51-5110-4523	Uncollectable Accts	\$ 2,000.00	\$ 2,000.00	\$ -
51-51-5110-4790	Other Projects	\$ 533,550.00	\$ 533,550.00	\$ -
51-51-5110-4810	Principal On Bonds	\$ 304,200.00	\$ 304,200.00	\$ -
5110	Water Operating Exp	\$ 3,083,165.00	\$ 3,083,165.00	\$ -
5150	Water Non-oper Exp			
51-51-5150-4740	Capital Equipment Purchase	\$ 200,500.00	\$ 200,500.00	\$ -
51-51-5150-4795	Capital Projects	\$ 410,000.00	\$ -	\$ (410,000.00)
51-51-5150-4800	Depreciation	\$ 1,150,000.00	\$ 1,150,000.00	\$ -
51-51-5150-4820	Interest On Bonds	\$ 241,851.00	\$ 241,851.00	\$ -
51-51-5150-4940	Impact Fee Expense	\$ 150,000.00	\$ 150,000.00	\$ -
5150	Water Non-oper Exp	\$ 2,152,351.00	\$ 1,742,351.00	\$ (410,000.00)
51	Water Distribution	\$ 5,235,516.00	\$ 4,825,516.00	\$ (410,000.00)

Account Number	Description	Current Budget	Amended Budget	Change
	Expense	\$ 7,989,029.00	\$ 7,579,029.00	\$ (410,000.00)
51	Water	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
52	Sewer			
3610	Interest Earnings			
52-36-3610-3610	Interest Earnings	\$ 1,378.00	\$ 15,000.00	\$ 13,622.00
52-36-3610-3616	WFB Investment Interest	\$ 75,963.00	\$ 110,000.00	\$ 34,037.00
52-36-3610-3617	WFB Impact Fee Interest	\$ 25,711.00	\$ 40,000.00	\$ 14,289.00
52-36-3610-3618	WFB Accrued Interest	\$ -	\$ 11,000.00	\$ 11,000.00
3610	Interest Earnings	\$ 103,052.00	\$ 176,000.00	\$ 72,948.00
3720	Sewer Operating Rev			
52-36-3720-3650	Sale Of Materials & Supplies	\$ 43,000.00	\$ 43,000.00	\$ -
3720	Sewer Operating Rev	\$ 43,000.00	\$ 43,000.00	\$ -
3725	Sewer Non-operating Rev			
52-36-3725-3640	Sale Of Fixed Assets	\$ 34,000.00	\$ 34,000.00	\$ -
3725	Sewer Non-operating Rev	\$ 34,000.00	\$ 34,000.00	\$ -
36	Miscellaneous Revenue	\$ 180,052.00	\$ 253,000.00	\$ 72,948.00
3720	Sewer Operating Rev			
52-37-3720-3717	Delinquent Account Penalties	\$ 8,379.00	\$ 8,379.00	\$ -
52-37-3720-3721	Sewer Charges	\$ 1,402,986.00	\$ 1,402,986.00	\$ -
52-37-3720-3722	Inspection Fee	\$ 71,250.00	\$ 71,250.00	\$ -
3720	Sewer Operating Rev	\$ 1,482,615.00	\$ 1,482,615.00	\$ -
37	Enterprise Revenue	\$ 1,482,615.00	\$ 1,482,615.00	\$ -
3725	Sewer Non-operating Rev			
52-38-3725-3890	Use Of Prior Year Fund Balance	\$ 2,642,941.00	\$ 20,120.00	\$ (2,622,821.00)
3725	Sewer Non-operating Rev	\$ 2,642,941.00	\$ 20,120.00	\$ (2,622,821.00)
3800	Contributions & Transfers			
3800	Contributions & Transfers	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ 2,642,941.00	\$ 20,120.00	\$ (2,622,821.00)
3610	Interest Earnings			
52-39-3610-3911	Interest Earnings Impact Fees	\$ 1,127.00	\$ 26,000.00	\$ 24,873.00
3610	Interest Earnings	\$ 1,127.00	\$ 26,000.00	\$ 24,873.00
3725	Sewer Non-operating Rev			
52-39-3725-3910	Impact Fee Revenue	\$ 465,500.00	\$ 465,500.00	\$ -
3725	Sewer Non-operating Rev	\$ 465,500.00	\$ 465,500.00	\$ -
39	Special Fund Revenue	\$ 466,627.00	\$ 491,500.00	\$ 24,873.00
	Revenue	\$ 4,772,235.00	\$ 2,247,235.00	\$ (2,525,000.00)
5210	Sewer Operating Exp			
52-52-5210-4110	Salaries/Regular	\$ 572,874.00	\$ 572,874.00	\$ -
52-52-5210-4120	Salaries/Part Time/Temporary	\$ 13,041.00	\$ 13,041.00	\$ -
52-52-5210-4130	Employee Benefits	\$ 398,032.00	\$ 398,032.00	\$ -
52-52-5210-4140	Overtime	\$ 8,160.00	\$ 8,160.00	\$ -
52-52-5210-4150	Uniforms	\$ 2,300.00	\$ 2,300.00	\$ -
52-52-5210-4210	Dues And Memberships	\$ 700.00	\$ 700.00	\$ -
52-52-5210-4230	Conference & Travel	\$ 5,560.00	\$ 5,560.00	\$ -
52-52-5210-4240	Office Expense & Supplies	\$ 1,950.00	\$ 1,950.00	\$ -
52-52-5210-4250	Equipment- Supplies & Maint.	\$ 3,500.00	\$ 3,500.00	\$ -
52-52-5210-4251	Fuel & Oil	\$ 17,000.00	\$ 17,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
52-52-5210-4254	Fleet Charges	\$ 51,142.00	\$ 51,142.00	\$ -
52-52-5210-4260	Equipment	\$ 6,700.00	\$ 6,700.00	\$ -
52-52-5210-4270	Building & Grounds	\$ 2,890.00	\$ 2,890.00	\$ -
52-52-5210-4280	Utilities	\$ 42,300.00	\$ 42,300.00	\$ -
52-52-5210-4290	Telephone	\$ 4,850.00	\$ 4,850.00	\$ -
52-52-5210-4310	Professional & Technical	\$ 23,600.00	\$ 23,600.00	\$ -
52-52-5210-4346	Administrative Costs	\$ 107,386.00	\$ 107,386.00	\$ -
52-52-5210-4480	Special Department Supplies	\$ 44,250.00	\$ 44,250.00	\$ -
5210	Sewer Operating Exp	\$ 1,306,235.00	\$ 1,306,235.00	\$ -
5250	Sewer Non-oper Exp			
52-52-5250-4740	Capital Equipment Purchase	\$ 591,000.00	\$ 191,000.00	\$ (400,000.00)
52-52-5250-4795	Capital Projects	\$ 820,000.00	\$ 70,000.00	\$ (750,000.00)
52-52-5250-4800	Depreciation	\$ 580,000.00	\$ 580,000.00	\$ -
52-52-5250-4940	Impact Fee Expense	\$ 1,475,000.00	\$ 100,000.00	\$ (1,375,000.00)
5250	Sewer Non-oper Exp	\$ 3,466,000.00	\$ 941,000.00	\$ (2,525,000.00)
52	Sewer	\$ 4,772,235.00	\$ 2,247,235.00	\$ (2,525,000.00)
	Expense	\$ 4,772,235.00	\$ 2,247,235.00	\$ (2,525,000.00)
52	Sewer	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
53	Electric			
3610	Interest Earnings			
53-36-3610-3610	Interest Earnings	\$ -	\$ 3,000.00	\$ 3,000.00
53-36-3610-3616	WFB Investment Interest	\$ 86,924.00	\$ 87,200.00	\$ 276.00
53-36-3610-3618	WFB Accrued Interest	\$ -	\$ 6,800.00	\$ 6,800.00
3610	Interest Earnings	\$ 86,924.00	\$ 97,000.00	\$ 10,076.00
3730	Elec. Operating Rev			
53-36-3730-3690	Miscellaneous Revenue	\$ 125,000.00	\$ 125,000.00	\$ -
3730	Elec. Operating Rev	\$ 125,000.00	\$ 125,000.00	\$ -
3735	Elec. Non-operating Rev			
53-36-3735-3640	Sale Of Fixed Assets	\$ 36,000.00	\$ 36,000.00	\$ -
3735	Elec. Non-operating Rev	\$ 36,000.00	\$ 36,000.00	\$ -
36	Miscellaneous Revenue	\$ 247,924.00	\$ 258,000.00	\$ 10,076.00
3730	Elec. Operating Rev			
53-37-3730-3716	Reconnect Fee	\$ 25,000.00	\$ 25,000.00	\$ -
53-37-3730-3717	Delinquent Account Penalties	\$ 55,000.00	\$ 55,000.00	\$ -
53-37-3730-3735	Connection Fees	\$ 210,000.00	\$ 210,000.00	\$ -
53-37-3730-3736	Vendor Discount	\$ 12,500.00	\$ 12,500.00	\$ -
53-37-3730-3737	Pole Attatchment Fees	\$ 3,250.00	\$ 3,250.00	\$ -
53-37-3730-3738	Temp power-construction	\$ 15,000.00	\$ 15,000.00	\$ -
53-37-3730-3739	Street Lighting	\$ 12,500.00	\$ 12,500.00	\$ -
3730	Elec. Operating Rev	\$ 333,250.00	\$ 333,250.00	\$ -
3731	Electric Sales Taxable			
53-37-3731-3731	Taxable Usage Residential	\$ 7,200,000.00	\$ 7,200,000.00	\$ -
53-37-3731-3732	Taxable Base Residential	\$ 1,480,000.00	\$ 1,480,000.00	\$ -
53-37-3731-3733	Taxable Green Pwr Residential	\$ 1,000.00	\$ 1,000.00	\$ -
53-37-3731-3741	Taxable Usage Commercial	\$ 2,275,000.00	\$ 2,275,000.00	\$ -
53-37-3731-3742	Taxable Base Commercial	\$ 140,000.00	\$ 140,000.00	\$ -
53-37-3731-3744	Taxable Demand Commercial	\$ 900,000.00	\$ 900,000.00	\$ -
53-37-3731-3745	Taxable Usage Industrial	\$ 17,500.00	\$ 17,500.00	\$ -
53-37-3731-3746	Taxable Base Industrial	\$ 1,000.00	\$ 1,000.00	\$ -
53-37-3731-3747	Taxable Demand Industrial	\$ 12,000.00	\$ 12,000.00	\$ -
3731	Electric Sales Taxable	\$ 12,026,500.00	\$ 12,026,500.00	\$ -
3732	Electric Sales Non Taxable			
53-37-3732-3731	Usage Residential	\$ 3,000.00	\$ 3,000.00	\$ -
53-37-3732-3732	Base Residential	\$ 1,000.00	\$ 1,000.00	\$ -
53-37-3732-3741	Usage Commercial	\$ 780,000.00	\$ 780,000.00	\$ -
53-37-3732-3742	Base Commercial	\$ 45,000.00	\$ 45,000.00	\$ -
53-37-3732-3744	Demand Commercial	\$ 400,000.00	\$ 400,000.00	\$ -
3732	Electric Sales Non Taxable	\$ 1,229,000.00	\$ 1,229,000.00	\$ -
37	Enterprise Revenue	\$ 13,588,750.00	\$ 13,588,750.00	\$ -
3610	Interest Earnings			
53-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ 7,400.00	\$ 7,400.00
3610	Interest Earnings	\$ -	\$ 7,400.00	\$ 7,400.00
3735	Elec. Non-operating Rev			
53-39-3735-3910	Impact Fee Revenue	\$ 1,200,000.00	\$ 1,200,000.00	\$ -
3735	Elec. Non-operating Rev	\$ 1,200,000.00	\$ 1,200,000.00	\$ -
39	Special Fund Revenue	\$ 1,200,000.00	\$ 1,207,400.00	\$ 7,400.00

Account Number	Description	Current Budget	Amended Budget	Change
	Revenue	\$ 15,036,674.00	\$ 15,054,150.00	\$ 17,476.00
5310	Elec. Operating Exp			
53-53-5310-4001	System Maintenance	\$ 110,000.00	\$ 110,000.00	\$ -
53-53-5310-4002	New Construction Expense	\$ 30,000.00	\$ 30,000.00	\$ -
53-53-5310-4003	Pool Project	\$ 800,000.00	\$ 900,000.00	\$ 100,000.00
53-53-5310-4004	Central/st. George (138 Line)	\$ 475,000.00	\$ 475,000.00	\$ -
53-53-5310-4005	Resource (IPP)	\$ 24,000.00	\$ 24,000.00	\$ -
53-53-5310-4006	Crsp Power	\$ 70,000.00	\$ 70,000.00	\$ -
53-53-5310-4007	Morgan Stanley	\$ 3,455,000.00	\$ 3,455,000.00	\$ -
53-53-5310-4008	Transmission	\$ 775,000.00	\$ 775,000.00	\$ -
53-53-5310-4009	Uamps Expenses	\$ 22,500.00	\$ 22,500.00	\$ -
53-53-5310-4010	Horse Butte Wind Fixed	\$ 175,000.00	\$ 175,000.00	\$ -
53-53-5310-4011	Payson Power Production	\$ 1,050,000.00	\$ 1,050,000.00	\$ -
53-53-5310-4012	Wind	\$ 45,000.00	\$ 45,000.00	\$ -
53-53-5310-4014	Payson Power Project	\$ 850,000.00	\$ 850,000.00	\$ -
53-53-5310-4015	All In Pool	\$ 135,000.00	\$ 135,000.00	\$ -
53-53-5310-4016	Government And Public Affairs	\$ 15,500.00	\$ 15,500.00	\$ -
53-53-5310-4017	Connect Fee Expense	\$ 50,000.00	\$ 50,000.00	\$ -
53-53-5310-4019	Washington Gen Fixed Costs	\$ 320,000.00	\$ 320,000.00	\$ -
53-53-5310-4021	Natural Gas Project	\$ 105,000.00	\$ 105,000.00	\$ -
53-53-5310-4022	Rebate Program	\$ 20,000.00	\$ 20,000.00	\$ -
53-53-5310-4023	Waste Heat	\$ 370,000.00	\$ 370,000.00	\$ -
53-53-5310-4024	Veyo Waste Heat	\$ 55,000.00	\$ 55,000.00	\$ -
53-53-5310-4025	Horse Butte Wind Production	\$ 8,000.00	\$ 8,000.00	\$ -
53-53-5310-4110	Salaries/Regular	\$ 1,179,774.00	\$ 1,179,774.00	\$ -
53-53-5310-4120	Salaries/Part Time/Temporary	\$ 22,775.00	\$ 22,775.00	\$ -
53-53-5310-4130	Employee Benefits	\$ 678,083.00	\$ 678,083.00	\$ -
53-53-5310-4140	Overtime	\$ 40,000.00	\$ 40,000.00	\$ -
53-53-5310-4150	Uniforms	\$ 13,500.00	\$ 13,500.00	\$ -
53-53-5310-4210	Dues And Memberships	\$ 600.00	\$ 600.00	\$ -
53-53-5310-4211	Books And Subscriptions	\$ 500.00	\$ 500.00	\$ -
53-53-5310-4230	Conference & Travel	\$ 10,500.00	\$ 10,500.00	\$ -
53-53-5310-4240	Office Expense & Supplies	\$ 12,000.00	\$ 12,000.00	\$ -
53-53-5310-4250	Equipment- Supplies & Maint.	\$ 27,500.00	\$ 27,500.00	\$ -
53-53-5310-4251	Fuel & Oil	\$ 27,500.00	\$ 27,500.00	\$ -
53-53-5310-4254	Fleet Charges	\$ 42,500.00	\$ 42,500.00	\$ -
53-53-5310-4260	Equipment	\$ 5,300.00	\$ 5,300.00	\$ -
53-53-5310-4270	Building & Grounds	\$ 19,000.00	\$ 19,000.00	\$ -
53-53-5310-4280	Utilities	\$ 62,500.00	\$ 62,500.00	\$ -
53-53-5310-4290	Telephone	\$ 12,480.00	\$ 12,480.00	\$ -
53-53-5310-4310	Professional & Technical	\$ 208,500.00	\$ 208,500.00	\$ -
53-53-5310-4346	Administrative Costs	\$ 601,344.00	\$ 601,344.00	\$ -
53-53-5310-4480	Special Department Supplies	\$ 20,000.00	\$ 20,000.00	\$ -
53-53-5310-4483	Safety Equip/Training	\$ 15,000.00	\$ 15,000.00	\$ -
53-53-5310-4550	Bank Charges	\$ 3,000.00	\$ 3,000.00	\$ -
53-53-5310-4610	Miscellaneous Supplies	\$ 5,000.00	\$ 5,000.00	\$ -
53-53-5310-4790	Other Projects	\$ 5,000.00	\$ 375,000.00	\$ 370,000.00
53-53-5310-4810	Principal On Bonds	\$ 487,000.00	\$ 487,000.00	\$ -
5310	Elec. Operating Exp	\$ 12,459,356.00	\$ 12,929,356.00	\$ 470,000.00
5350	Elec. Non-oper Exp			
53-53-5350-4740	Capital Equipment Purchase	\$ 121,500.00	\$ 121,500.00	\$ -
53-53-5350-4795	Capital Projects	\$ 645,000.00	\$ 645,000.00	\$ -
53-53-5350-4800	Depreciation	\$ 975,000.00	\$ 975,000.00	\$ -
53-53-5350-4820	Interest On Bonds	\$ 137,960.00	\$ 137,960.00	\$ -
53-53-5350-4850	Lease Purchase	\$ 245,334.00	\$ 245,334.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
5350	Elec. Non-oper Exp	\$ 2,124,794.00	\$ 2,124,794.00	\$ -
53	Electric	\$ 14,584,150.00	\$ 15,054,150.00	\$ 470,000.00
	Expense	\$ 14,584,150.00	\$ 15,054,150.00	\$ 470,000.00
53	Electric	\$ 452,524.00	\$ -	\$ (452,524.00)

Account Number	Description	Current Budget	Amended Budget	Change
55	Irrigation			
3750	Irr. Operating Rev			
55-37-3750-3751	Irrigation Dues	\$ 17,730.00	\$ 17,730.00	\$ -
3750	Irr. Operating Rev	\$ 17,730.00	\$ 17,730.00	\$ -
37	Enterprise Revenue	\$ 17,730.00	\$ 17,730.00	\$ -
3755	Irr. Non-operating Rev			
55-38-3755-3813	Transfer From General Fund	\$ 19,862.00	\$ 54,862.00	\$ 35,000.00
3755	Irr. Non-operating Rev	\$ 19,862.00	\$ 54,862.00	\$ 35,000.00
38	Contributions & Transfers	\$ 19,862.00	\$ 54,862.00	\$ 35,000.00
3610	Interest Earnings			
3610	Interest Earnings	\$ -	\$ -	\$ -
39	Special Fund Revenue	\$ -	\$ -	\$ -
	Revenue	\$ 37,592.00	\$ 72,592.00	\$ 35,000.00
5510	Irri. Operating Exp			
55-55-5510-4110	Salaries/Regular	\$ 16,350.00	\$ 16,350.00	\$ -
55-55-5510-4130	Employee Benefits	\$ 15,442.00	\$ 15,442.00	\$ -
55-55-5510-4250	Equipment- Supplies & Maint.	\$ 300.00	\$ 300.00	\$ -
55-55-5510-4251	Fuel & Oil	\$ 500.00	\$ 500.00	\$ -
55-55-5510-4310	Professional & Technical	\$ 5,000.00	\$ 40,000.00	\$ 35,000.00
5510	Irri. Operating Exp	\$ 37,592.00	\$ 72,592.00	\$ 35,000.00
5550	Irri. Non-oper Exp			
5550	Irri. Non-oper Exp	\$ -	\$ -	\$ -
55	Irrigation	\$ 37,592.00	\$ 72,592.00	\$ 35,000.00
	Expense	\$ 37,592.00	\$ 72,592.00	\$ 35,000.00
55	Irrigation	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
57	Storm Drain			
3610	Interest Earnings			
57-36-3610-3610	Interest Earnings	\$ 1,000.00	\$ 10.00	\$ (990.00)
57-36-3610-3616	WFB Investment Interest	\$ 36,545.00	\$ 38,000.00	\$ 1,455.00
57-36-3610-3617	WFB Impact Fee Interest	\$ 14,919.00	\$ 32,000.00	\$ 17,081.00
57-36-3610-3618	WFB Accrued Interest	\$ -	\$ 6,000.00	\$ 6,000.00
3610	Interest Earnings	\$ 52,464.00	\$ 76,010.00	\$ 23,546.00
3775	Storm Non-operating Rev			
57-36-3775-3640	Sale Of Fixed Assets	\$ 51,100.00	\$ 45,000.00	\$ (6,100.00)
3775	Storm Non-operating Rev	\$ 51,100.00	\$ 45,000.00	\$ (6,100.00)
36	Miscellaneous Revenue	\$ 103,564.00	\$ 121,010.00	\$ 17,446.00
3770	Storm Operating Rev			
57-37-3770-3717	Delinquent Account Penalties	\$ 3,600.00	\$ -	\$ (3,600.00)
57-37-3770-3771	Storm Drain User Fee	\$ 1,014,533.00	\$ 1,065,776.00	\$ 51,243.00
57-37-3770-3772	Grading Permits	\$ 59,950.00	\$ 41,932.00	\$ (18,018.00)
3770	Storm Operating Rev	\$ 1,078,083.00	\$ 1,107,708.00	\$ 29,625.00
37	Enterprise Revenue	\$ 1,078,083.00	\$ 1,107,708.00	\$ 29,625.00
3775	Storm Non-operating Rev			
57-38-3775-3870	Contributions Private Sources	\$ 1,447,980.00	\$ 23,250.00	\$ (1,424,730.00)
57-38-3775-3890	Use Of Prior Year Fund Balance	\$ 941,988.00	\$ 389,830.00	\$ (552,158.00)
3775	Storm Non-operating Rev	\$ 2,389,968.00	\$ 413,080.00	\$ (1,976,888.00)
3800	Contributions & Transfers			
57-38-3800-3840	Contribution Other Government	\$ -	\$ 307,541.00	\$ 307,541.00
3800	Contributions & Transfers	\$ -	\$ 307,541.00	\$ 307,541.00
38	Contributions & Transfers	\$ 2,389,968.00	\$ 720,621.00	\$ (1,669,347.00)
3610	Interest Earnings			
57-39-3610-3911	Interest Earnings Impact Fees	\$ 2,072.00	\$ 19,000.00	\$ 16,928.00
3610	Interest Earnings	\$ 2,072.00	\$ 19,000.00	\$ 16,928.00
3775	Storm Non-operating Rev			
57-39-3775-3910	Impact Fee Revenue	\$ 503,032.00	\$ 576,290.00	\$ 73,258.00
3775	Storm Non-operating Rev	\$ 503,032.00	\$ 576,290.00	\$ 73,258.00
39	Special Fund Revenue	\$ 505,104.00	\$ 595,290.00	\$ 90,186.00
	Revenue	\$ 4,076,719.00	\$ 2,544,629.00	\$ (1,532,090.00)
5710	Storm Operating Exp			
57-57-5710-4110	Salaries/Regular	\$ 216,994.00	\$ 216,994.00	\$ -
57-57-5710-4120	Salaries/Part Time/Temporary	\$ 4,173.00	\$ 4,173.00	\$ -
57-57-5710-4130	Employee Benefits	\$ 157,220.00	\$ 157,220.00	\$ -
57-57-5710-4140	Overtime	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
57-57-5710-4150	Uniforms	\$ 1,000.00	\$ 1,100.00	\$ 100.00
57-57-5710-4230	Conference & Travel	\$ 5,500.00	\$ 5,500.00	\$ -
57-57-5710-4240	Office Expense & Supplies	\$ 1,950.00	\$ 2,100.00	\$ 150.00
57-57-5710-4250	Equipment- Supplies & Maint.	\$ 10,000.00	\$ 10,000.00	\$ -
57-57-5710-4251	Fuel & Oil	\$ 12,000.00	\$ 12,000.00	\$ -
57-57-5710-4254	Fleet Charges	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
57-57-5710-4260	Equipment	\$ 4,700.00	\$ 4,200.00	\$ (500.00)
57-57-5710-4270	Building & Grounds	\$ 2,110.00	\$ 2,060.00	\$ (50.00)

Account Number	Description	Current Budget	Amended Budget	Change
57-57-5710-4280	Utilities	\$ 3,700.00	\$ 4,000.00	\$ 300.00
57-57-5710-4290	Telephone	\$ 3,070.00	\$ 3,150.00	\$ 80.00
57-57-5710-4310	Professional & Technical	\$ 58,794.00	\$ 39,694.00	\$ (19,100.00)
57-57-5710-4340	Other Contractual Services	\$ 192,000.00	\$ 200,000.00	\$ 8,000.00
57-57-5710-4346	Administrative Costs	\$ 42,958.00	\$ 42,958.00	\$ -
57-57-5710-4480	Special Department Supplies	\$ 24,500.00	\$ 55,500.00	\$ 31,000.00
5710	Storm Operating Exp	\$ 758,669.00	\$ 775,649.00	\$ 16,980.00
5750	Storm Non-oper Exp			
57-57-5750-4740	Capital Equipment Purchase	\$ 122,000.00	\$ -	\$ (122,000.00)
57-57-5750-4795	Capital Projects	\$ 2,222,980.00	\$ 1,447,980.00	\$ (775,000.00)
57-57-5750-4800	Depreciation	\$ 320,000.00	\$ -	\$ (320,000.00)
57-57-5750-4940	Impact Fee Expense	\$ 653,070.00	\$ 321,000.00	\$ (332,070.00)
5750	Storm Non-oper Exp	\$ 3,318,050.00	\$ 1,768,980.00	\$ (1,549,070.00)
57	Storm Drain	\$ 4,076,719.00	\$ 2,544,629.00	\$ (1,532,090.00)
	Expense	\$ 4,076,719.00	\$ 2,544,629.00	\$ (1,532,090.00)
57	Storm Drain	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
61	Fleet			
3400	Charges for Services			
61-06-3400-3400	Charges for Services	\$ 404,501.00	\$ 404,501.00	\$ -
3400	Charges for Services	\$ 404,501.00	\$ 404,501.00	\$ -
06	Fleet	\$ 404,501.00	\$ 404,501.00	\$ -
3620	Rents			
61-36-3620-3625	Vehicle/Equip Leases	\$ 35,546.00	\$ 40,545.00	\$ 4,999.00
3620	Rents	\$ 35,546.00	\$ 40,545.00	\$ 4,999.00
3640	Sale Of Fixed Assets(loss)			
61-36-3640-3640	Sale of Fixed Assets	\$ 4,556.00	\$ 5,525.00	\$ 969.00
3640	Sale Of Fixed Assets(loss)	\$ 4,556.00	\$ 5,525.00	\$ 969.00
3650	Sale Of Materials & Supplies			
61-36-3650-3651	Sales - CNG Public	\$ 11,500.00	\$ 11,500.00	\$ -
61-36-3650-3652	Sales - CNG City	\$ 6,000.00	\$ 6,000.00	\$ -
61-36-3650-3653	Sales - Unleaded City	\$ 185,000.00	\$ 185,000.00	\$ -
61-36-3650-3654	Sales - Diesel City	\$ 91,500.00	\$ 91,500.00	\$ -
3650	Sale Of Materials & Supplies	\$ 294,000.00	\$ 294,000.00	\$ -
3690	Sundry Revenue			
61-36-3690-3690	Miscellaneous Revenue	\$ 230,000.00	\$ 230,000.00	\$ -
3690	Sundry Revenue	\$ 230,000.00	\$ 230,000.00	\$ -
36	Miscellaneous Revenue	\$ 564,102.00	\$ 570,070.00	\$ 5,968.00
3810	Transf From Other Funds			
61-38-3810-3813	Transfer From General Fund	\$ 88,308.00	\$ 88,308.00	\$ -
3810	Transf From Other Funds	\$ 88,308.00	\$ 88,308.00	\$ -
38	Contributions & Transfers	\$ 88,308.00	\$ 88,308.00	\$ -
	Revenue	\$ 1,056,911.00	\$ 1,062,879.00	\$ 5,968.00
0610	Fleet Operating Exp			
61-06-0610-4110	Salaries/Regular	\$ 151,714.00	\$ 151,714.00	\$ -
61-06-0610-4130	Employee Benefits	\$ 102,784.00	\$ 102,784.00	\$ -
61-06-0610-4140	Overtime	\$ 500.00	\$ 500.00	\$ -
61-06-0610-4150	Uniforms	\$ 1,730.00	\$ 1,730.00	\$ -
61-06-0610-4230	Conference & Travel	\$ 3,000.00	\$ 3,000.00	\$ -
61-06-0610-4240	Office Expense & Supplies	\$ 700.00	\$ 700.00	\$ -
61-06-0610-4250	Equipment- Supplies & Maint.	\$ 196,690.00	\$ 196,690.00	\$ -
61-06-0610-4251	Fuel & Oil	\$ 3,000.00	\$ 3,000.00	\$ -
61-06-0610-4260	Equipment	\$ 2,000.00	\$ 6,500.00	\$ 4,500.00
61-06-0610-4270	Building & Grounds	\$ 1,500.00	\$ 1,500.00	\$ -
61-06-0610-4280	Utilities	\$ 13,000.00	\$ 13,000.00	\$ -
61-06-0610-4290	Telephone	\$ 500.00	\$ 500.00	\$ -
61-06-0610-4310	Professional & Technical	\$ 10,946.00	\$ 9,471.00	\$ (1,475.00)
61-06-0610-4346	Administrative Costs	\$ 21,481.00	\$ 21,481.00	\$ -
61-06-0610-4480	Special Department Supplies	\$ 8,000.00	\$ 500.00	\$ (7,500.00)
61-06-0610-4693	Supplies for Resale - CNG	\$ 4,476.00	\$ 4,476.00	\$ -
61-06-0610-4694	Supplies for Resale - Gasoline	\$ 139,000.00	\$ 139,000.00	\$ -
61-06-0610-4695	Supplies for Resale - Diesel	\$ 70,000.00	\$ 70,000.00	\$ -
61-06-0610-4820	Intrest on Bonds	\$ 3,333.00	\$ 3,333.00	\$ -
0610	Fleet Operating Exp	\$ 734,354.00	\$ 729,879.00	\$ (4,475.00)

Account Number	Description	Current Budget	Amended Budget	Change
0650	Fleet Non Operating Exp			
61-06-0650-4740	Capital Equipment Purchase	\$ 313,000.00	\$ 313,000.00	\$ -
61-06-0650-4800	Depreciation	\$ 20,000.00	\$ 20,000.00	\$ -
0650	Fleet Non Operating Exp	\$ 333,000.00	\$ 333,000.00	\$ -
06	Fleet	\$ 1,067,354.00	\$ 1,062,879.00	\$ (4,475.00)
	Expense	\$ 1,067,354.00	\$ 1,062,879.00	\$ (4,475.00)
61	Fleet	\$ (10,443.00)	\$ -	\$ 10,443.00

Account Number	Description	Current Budget	Amended Budget	Change
Revenue Total		\$ 59,853,737.00	\$ 57,311,303.00	\$ (2,542,434.00)
Expense Total		\$ 59,411,656.00	\$ 57,311,303.00	\$ (2,100,353.00)
Grand Total		\$ 442,081.00	\$ -	\$ (442,081.00)