

Executive Summary

Description:

Fiscal year 2019-2020 proposed budget amendment.

Presenter: Kimberly Ruesch

Submitted By: Kimberly Ruesch

Recommendation: It is recommended that the 2019-2020 budget be amended on October 23, 2019 upon holding a public hearing to allow a budget increase of \$848,261 for a total budget of \$77,963,900.

Background Information: The 2019-2020 budget was last amended by Council August 28, 2019. Since that time, several items have been identified for consideration by the Council in the General fund and the Power fund. Significant items are noted below.

- General Fund - Increase of \$453,261
 - Police department - Awarded the Victims of Crime Act (VOCA) grant to assist with hiring a full-time Victims Advocate. Increase in wage, benefits, training, and supplies of \$66,916. The grant provides funding of \$66,916 for year 1 and \$81,923 for year 2. Year 2 will include funding for an additional part-time victims advocate.
 - Fire department - Awarded the Staffing for Adequate Fire and Emergency Response (SAFER) grant to assist with hiring six (6) additional full-time firefighters. Increase in wage and benefits totals \$456,000. The grant provides funding of \$292,500 for years 1 & 2, and \$136,500 for year 3.
 - Community Center - After thorough review it was determined that concessions will be pulled in house and no longer contracted out. The increase to the budget is \$70,845. It is anticipated that revenue will be generated from concession sales sufficient to cover the cost of concessions and the lost rental income.
 - Community Development - The professional and technical line item is being increased by \$75,000. This includes funding for third party plan reviews estimated at \$50,000. The full cost of third party reviews are passed on to the developer. The increase also includes one-time funding of \$25,000 toward a design guideline and vision plan for the Washington Fields area.

- Fund Balance - The proposed budget changes will decrease the amount of funds from FY 2020 that are anticipated to be appropriated to fund balance by \$221,201. This still leaves \$66,069 in current year revenue available for current year expenses.
- Electric Fund - Increase of \$395,000
 - Increase to Staheli Substation project by \$435,000 and elimination of the Graham Manor project for a reduction of \$40,000. The net impact to the budget is an increase of \$395,000.

A full listing of account changes can be viewed in the following budget summary.

General Ledger

Budget Amendment Summary of Changes

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 Period 01 - 15
 Fiscal Year 2020

Account Number	Description	Current Budget	Amended Budget	Change
10	General Fund			
10-33-3310-3312	Federal Grants Public Safety	\$ 35,800	\$ 368,216	\$ 332,416
10-34-3410-3414	Plan Check Fees	\$ 385,000	\$ 435,000	\$ 50,000
10-34-3460-3462	WCCC Aquatics	\$ 87,000	\$ 79,500	\$ (7,500)
10-34-3460-3471	WCCC Concessions	\$ 600	\$ 78,945	\$ 78,345
	Revenue	\$ 508,400	\$ 961,661	\$ 453,261
4150	Non-Departmental			
10-41-4150-4260	Equipment	\$ -	\$ 5,000	\$ 5,000
4150	Non-Departmental	\$ -	\$ 5,000	\$ 5,000
4210	Police			
10-42-4210-4110	Salaries/Regular	\$ 2,023,316	\$ 2,062,268	\$ 38,952
10-42-4210-4130	Employee Benefits	\$ 1,371,394	\$ 1,391,174	\$ 19,780
10-42-4210-4250	Equipment- Supplies & Maint.	\$ 50,000	\$ 50,700	\$ 700
10-42-4210-4640	Grant Expense	\$ -	\$ 8,185	\$ 8,185
4210	Police	\$ 3,444,710	\$ 3,512,327	\$ 67,617
4220	Fire			
10-42-4220-4110	Salaries/Regular	\$ 518,760	\$ 752,760	\$ 234,000
10-42-4220-4130	Employee Benefits	\$ 381,698	\$ 603,698	\$ 222,000
4220	Fire	\$ 900,458	\$ 1,356,458	\$ 456,000
4560	Community Center			
10-45-4560-4120	Salaries/Part Time/Temporary	\$ 235,640	\$ 257,140	\$ 21,500
10-45-4560-4130	Employee Benefits	\$ 292,988	\$ 295,488	\$ 2,500
10-45-4560-4260	Equipment	\$ 31,000	\$ 33,000	\$ 2,000
10-45-4560-4310	Professional & Technical	\$ 16,900	\$ 17,595	\$ 695
10-45-4560-4480	Special Department Supplies	\$ 2,000	\$ 3,150	\$ 1,150
10-45-4560-4691	Food Costs	\$ -	\$ 43,000	\$ 43,000
4560	Community Center	\$ 578,528	\$ 649,373	\$ 70,845
4610	Community Development			
10-46-4610-4310	Professional & Technical	\$ 41,000	\$ 116,000	\$ 75,000
4610	Community Development	\$ 990,305	\$ 1,065,305	\$ 75,000
4880	Appr. Increase Fund Blnc			
10-48-4880-4980	Appr Increase In Fund Balance	\$ 287,270	\$ 66,069	\$ (221,201)
4880	Appr. Increase Fund Blnc	\$ 287,270	\$ 66,069	\$ (221,201)
	Expense	\$ 6,201,271	\$ 6,654,532	\$ 453,261

Account Number	Description	Current Budget	Amended Budget	Change
53	Electric			
53-38-3735-3890	Use Of Prior Year Fund Balance	\$ 2,254,690	\$ 2,649,690	\$ 395,000
	Revenue	\$ 2,254,690	\$ 2,649,690	\$ 395,000
5350	Non-Operating Expense			
53-53-5350-4795	Capital Projects	\$ 2,625,000	\$ 3,020,000	\$ 395,000
	Expense	\$ 2,625,000	\$ 3,020,000	\$ 395,000

General Ledger

Budget Amendment

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Period 01 - 15

Fiscal Year 2020

Account Number	Description	Current Budget	Amended Budget	Change
10	General Fund			
3110	Property Taxes-current			
10-31-3110-3110	Current Year Property Tax	\$ 2,850,110.00	\$ 2,850,110.00	\$ -
3110	Property Taxes-current	\$ 2,850,110.00	\$ 2,850,110.00	\$ -
3120	Property Taxes-delinquent			
10-31-3120-3120	Delinquent Prior Years' Taxes	\$ 95,000.00	\$ 95,000.00	\$ -
3120	Property Taxes-delinquent	\$ 95,000.00	\$ 95,000.00	\$ -
3130	General Sales & Use Tax			
10-31-3130-3130	General Sales Tax (state)	\$ 5,648,133.00	\$ 5,648,133.00	\$ -
10-31-3130-3131	State Sales Tax - Highway	\$ 1,355,552.00	\$ 1,355,552.00	\$ -
10-31-3130-3135	Transient Room Tax	\$ 64,800.00	\$ 64,800.00	\$ -
3130	General Sales & Use Tax	\$ 7,068,485.00	\$ 7,068,485.00	\$ -
3140	Franchise Taxes			
10-31-3140-3140	Energy Use Tax	\$ 324,335.00	\$ 324,335.00	\$ -
10-31-3140-3141	Energy Use Tax (washington)	\$ 712,869.00	\$ 712,869.00	\$ -
10-31-3140-3142	Energy Use Tax - Natural Gas	\$ 275,000.00	\$ 275,000.00	\$ -
10-31-3140-3143	Franchise Tax-baja Broadband	\$ 60,000.00	\$ 60,000.00	\$ -
10-31-3140-3144	Telecommunication Tax	\$ 120,000.00	\$ 120,000.00	\$ -
3140	Franchise Taxes	\$ 1,492,204.00	\$ 1,492,204.00	\$ -
3170	Fee-in-lieu Of Prsnl Prty Tx			
10-31-3170-3170	Fee Assessment Tax	\$ 250,000.00	\$ 250,000.00	\$ -
3170	Fee-in-lieu Of Prsnl Prty Tx	\$ 250,000.00	\$ 250,000.00	\$ -
3190	Penalty/interest On Taxes			
10-31-3190-3190	Interest Earned On Tax	\$ 5,800.00	\$ 5,800.00	\$ -
3190	Penalty/interest On Taxes	\$ 5,800.00	\$ 5,800.00	\$ -
31	Taxes	\$ 11,761,599.00	\$ 11,761,599.00	\$ -
3210	Business Licenses/permits			
10-32-3210-3210	Business Licenses	\$ 90,000.00	\$ 90,000.00	\$ -
10-32-3210-3211	Alcohol & Beverage License	\$ 8,500.00	\$ 8,500.00	\$ -
3210	Business Licenses/permits	\$ 98,500.00	\$ 98,500.00	\$ -
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	\$ 875,000.00	\$ 875,000.00	\$ -
10-32-3220-3225	Animal Licenses	\$ 9,850.00	\$ 9,850.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-32-3220-3226	Encroachment Permit	\$ 60,000.00	\$ 60,000.00	\$ -
3220	Non-business Lic/prmts	\$ 954,850.00	\$ 954,850.00	\$ -
32	Licenses & Permits	\$ 1,053,350.00	\$ 1,053,350.00	\$ -
3310	Federal Grants			
10-33-3310-3310	Federal Grants	\$ -	\$ -	\$ -
10-33-3310-3312	Federal Grants Public Safety	\$ 35,800.00	\$ 368,216.00	\$ 332,416.00
3310	Federal Grants	\$ 35,800.00	\$ 368,216.00	\$ 332,416.00
3320	Federal Shared Revenue			
10-33-3320-3320	Federal Shared Revenue	\$ -	\$ -	\$ -
3320	Federal Shared Revenue	\$ -	\$ -	\$ -
3340	State Grants			
10-33-3340-3340	State Grants	\$ -	\$ -	\$ -
10-33-3340-3341	State Grants Public Safety	\$ 9,000.00	\$ 9,000.00	\$ -
3340	State Grants	\$ 9,000.00	\$ 9,000.00	\$ -
3350	State Shared Revenue			
10-33-3350-3356	Class C Road Fund Allotment	\$ 1,127,800.00	\$ 1,127,800.00	\$ -
10-33-3350-3358	State Liquor Fund Allotment	\$ 26,000.00	\$ 26,000.00	\$ -
3350	State Shared Revenue	\$ 1,153,800.00	\$ 1,153,800.00	\$ -
33	Intergovernmental Revenue	\$ 1,198,600.00	\$ 1,531,016.00	\$ 332,416.00
3410	General Government			
10-34-3410-3411	Court Costs, Fees & Charges	\$ 2,000.00	\$ 2,000.00	\$ -
10-34-3410-3412	Recorder Services	\$ 100.00	\$ 100.00	\$ -
10-34-3410-3413	Zoning/Subdivision/Dev Fees	\$ 65,000.00	\$ 65,000.00	\$ -
10-34-3410-3414	Plan Check Fees	\$ 385,000.00	\$ 435,000.00	\$ 50,000.00
10-34-3410-3415	Community Dev Admin Fees	\$ -	\$ -	\$ -
10-34-3410-3419	Administrative Fees	\$ 236,500.00	\$ 236,500.00	\$ -
3410	General Government	\$ 688,600.00	\$ 738,600.00	\$ 50,000.00
3420	Public Safety			
10-34-3420-3421	Special Police Services	\$ 161,000.00	\$ 161,000.00	\$ -
10-34-3420-3426	Special Fire Services	\$ 48,510.00	\$ 48,510.00	\$ -
10-34-3420-3455	Animal Shelter	\$ 3,150.00	\$ 3,150.00	\$ -
3420	Public Safety	\$ 212,660.00	\$ 212,660.00	\$ -
3440	Sanitation			
10-34-3440-3441	Solid Waste User Fees	\$ 1,439,016.00	\$ 1,439,016.00	\$ -
10-34-3440-3442	Recycling User Fees	\$ 361,920.00	\$ 361,920.00	\$ -
10-34-3440-3446	Ub Delinquent Acct Penalties	\$ 6,000.00	\$ 6,000.00	\$ -
3440	Sanitation	\$ 1,806,936.00	\$ 1,806,936.00	\$ -
3458	Golf Course			
10-34-3458-3450	Tournament and League	\$ 45,000.00	\$ 45,000.00	\$ -
10-34-3458-3451	Golf Course Green Fees	\$ 585,000.00	\$ 585,000.00	\$ -
10-34-3458-3452	Golf Course Cart Rentals	\$ 300,000.00	\$ 300,000.00	\$ -
10-34-3458-3453	Golf Course Driving Range	\$ 50,000.00	\$ 50,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-34-3458-3454	Golf Course Punch Cards	\$ 20,000.00	\$ 20,000.00	\$ -
10-34-3458-3456	Golf Course Snack Bar	\$ 18,000.00	\$ 18,000.00	\$ -
10-34-3458-3457	Golf Course Merchandise Sales	\$ 90,000.00	\$ 90,000.00	\$ -
10-34-3458-3458	Golf Course Multi Month Passes	\$ 40,000.00	\$ 40,000.00	\$ -
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	\$ 1,156,000.00	\$ 1,156,000.00	\$ -
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	\$ 87,000.00	\$ 79,500.00	\$ (7,500.00)
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	\$ 243,000.00	\$ 243,000.00	\$ -
10-34-3460-3466	WCCC Programs	\$ 11,500.00	\$ 11,500.00	\$ -
10-34-3460-3467	WCCC Recreation/Fitness	\$ 225,000.00	\$ 225,000.00	\$ -
10-34-3460-3468	WCCC Special Events	\$ 22,000.00	\$ 22,000.00	\$ -
10-34-3460-3469	WCCC Rentals	\$ 109,500.00	\$ 109,500.00	\$ -
10-34-3460-3471	WCCC Concessions	\$ 600.00	\$ 78,945.00	\$ 78,345.00
3460	Community Center	\$ 1,489,000.00	\$ 1,559,845.00	\$ 70,845.00
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	\$ 40,000.00	\$ 40,000.00	\$ -
10-34-3480-3483	Interment Charges	\$ 20,000.00	\$ 20,000.00	\$ -
10-34-3480-3486	Miscellaneous Services	\$ -	\$ -	\$ -
3480	Cemeteries	\$ 60,000.00	\$ 60,000.00	\$ -
34	Charges For Services	\$ 5,423,196.00	\$ 5,544,041.00	\$ 120,845.00
3510	Fines			
10-35-3510-3511	Fines	\$ 270,000.00	\$ 270,000.00	\$ -
3510	Fines	\$ 270,000.00	\$ 270,000.00	\$ -
3520	Forfeitures			
10-35-3520-3521	Bail And Bond Forfeitures	\$ -	\$ -	\$ -
3520	Forfeitures	\$ -	\$ -	\$ -
35	Fines & Forfeitures	\$ 270,000.00	\$ 270,000.00	\$ -
3610	Interest Earnings			
10-36-3610-3610	Interest Earnings	\$ 50,000.00	\$ 50,000.00	\$ -
10-36-3610-3616	WFB Investment Interest	\$ 172,121.00	\$ 172,121.00	\$ -
10-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
10-36-3610-3618	WFB Accrued Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 222,121.00	\$ 222,121.00	\$ -
3615	Non-operating Rev			

Account Number	Description	Current Budget	Amended Budget	Change
10-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
3620	Rents			
10-36-3620-3620	Rents- Regan Signs	\$ 37,370.00	\$ 37,370.00	\$ -
10-36-3620-3622	Rents-Scuta/Wireless Tower	\$ 27,976.00	\$ 27,976.00	\$ -
3620	Rents	\$ 65,346.00	\$ 65,346.00	\$ -
3640	Sale Of Fixed Assets(loss)			
10-36-3640-3640	Sale Of Fixed Assets	\$ 10,000.00	\$ 10,000.00	\$ -
3640	Sale Of Fixed Assets(loss)	\$ 10,000.00	\$ 10,000.00	\$ -
3650	Sale Of Materials & Supplies			
10-36-3650-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
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	\$ 402,200.00	\$ 402,200.00	\$ -
3680	OFS-Capital Lease Obligations	\$ 402,200.00	\$ 402,200.00	\$ -
3690	Sundry Revenue			
10-36-3690-3690	Miscellaneous Revenue	\$ 75,000.00	\$ 75,000.00	\$ -
10-36-3690-3692	Deposit Reconciliation	\$ -	\$ -	\$ -
10-36-3690-3693	City Celebrations	\$ 6,000.00	\$ 6,000.00	\$ -
10-36-3690-3695	Public Safety Citizen Programs	\$ -	\$ -	\$ -
3690	Sundry Revenue	\$ 81,000.00	\$ 81,000.00	\$ -
36	Miscellaneous Revenue	\$ 780,667.00	\$ 780,667.00	\$ -
3800	Contributions & Transfers			
10-38-3800-3840	Contribution Other Government	\$ 7,000.00	\$ 7,000.00	\$ -
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ 7,000.00	\$ 7,000.00	\$ -
3810	Transf From Other Funds			
10-38-3810-3816	Transfer From Public Safety 42	\$ 93,172.00	\$ 93,172.00	\$ -
10-38-3810-3817	Transfer From Leisure Srvc 43	\$ -	\$ -	\$ -
10-38-3810-3818	Transfer From Streets 41	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ 93,172.00	\$ 93,172.00	\$ -
3870	Contr From Prvt Source			
10-38-3870-3870	Contributions Private Sources	\$ -	\$ -	\$ -
10-38-3870-3873	Grants From Private Sources	\$ 2,500.00	\$ 2,500.00	\$ -
10-38-3870-3874	Sponsors	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
3870	Contr From Prvt Source	\$ 2,500.00	\$ 2,500.00	\$ -
38	Contributions & Transfers	\$ 102,672.00	\$ 102,672.00	\$ -
	Revenue	\$ 20,590,084.00	\$ 21,043,345.00	\$ 453,261.00
4111	Legislative			
10-41-4111-4110	Salaries/Regular	\$ -	\$ -	\$ -
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	\$ -
10-41-4111-4140	Overtime	\$ -	\$ -	\$ -
10-41-4111-4210	Dues And Memberships	\$ 17,000.00	\$ 17,000.00	\$ -
10-41-4111-4211	Books And Subscriptions	\$ 210.00	\$ 210.00	\$ -
10-41-4111-4230	Conference & Travel	\$ 15,100.00	\$ 15,100.00	\$ -
10-41-4111-4240	Office Expense & Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
10-41-4111-4241	Postage	\$ 100.00	\$ 100.00	\$ -
10-41-4111-4250	Equipment- Supplies & Maint.	\$ 200.00	\$ 200.00	\$ -
10-41-4111-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4111-4260	Equipment	\$ 1,000.00	\$ 1,000.00	\$ -
10-41-4111-4290	Telephone	\$ 675.00	\$ 675.00	\$ -
10-41-4111-4310	Professional & Technical	\$ 24,000.00	\$ 24,000.00	\$ -
10-41-4111-4331	Youth City Council	\$ 4,250.00	\$ 4,250.00	\$ -
10-41-4111-4346	Administrative Costs	\$ (84,431.00)	\$ (84,431.00)	\$ -
10-41-4111-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4111-4620	Miscellaneous Service	\$ -	\$ -	\$ -
10-41-4111-4641	Expendable Materials	\$ -	\$ -	\$ -
10-41-4111-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4111	Legislative	\$ 81,114.00	\$ 81,114.00	\$ -
4121	Judicial			
10-41-4121-4110	Salaries/Regular	\$ 53,217.00	\$ 53,217.00	\$ -
10-41-4121-4120	Salaries/Part Time/Temporary	\$ 56,641.00	\$ 56,641.00	\$ -
10-41-4121-4130	Employee Benefits	\$ 74,421.00	\$ 74,421.00	\$ -
10-41-4121-4140	Overtime	\$ -	\$ -	\$ -
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	\$ -
10-41-4121-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4121-4260	Equipment	\$ 5,500.00	\$ 5,500.00	\$ -
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	\$ -
10-41-4121-4333	Merchant Services	\$ -	\$ -	\$ -
10-41-4121-4550	Bank Charges	\$ 6,000.00	\$ 6,000.00	\$ -
10-41-4121-4610	Miscellaneous Supplies	\$ 500.00	\$ 500.00	\$ -
10-41-4121-4630	Refunds	\$ -	\$ -	\$ -
10-41-4121-4640	Grant Expense	\$ -	\$ -	\$ -
10-41-4121-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4121	Judicial	\$ 292,429.00	\$ 292,429.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
4131	City Manager			
10-41-4131-4110	Salaries/Regular	\$ 88,808.00	\$ 88,808.00	\$ -
10-41-4131-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4131-4130	Employee Benefits	\$ 46,726.00	\$ 46,726.00	\$ -
10-41-4131-4140	Overtime	\$ -	\$ -	\$ -
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	\$ 5,200.00	\$ 5,200.00	\$ -
10-41-4131-4240	Office Expense & Supplies	\$ 300.00	\$ 300.00	\$ -
10-41-4131-4250	Equipment- Supplies & Maint.	\$ 1,529.00	\$ 1,529.00	\$ -
10-41-4131-4251	Fuel & Oil	\$ 4,800.00	\$ 4,800.00	\$ -
10-41-4131-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4131-4260	Equipment	\$ -	\$ -	\$ -
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	\$ (76,404.00)	\$ (76,404.00)	\$ -
10-41-4131-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4131-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4131	City Manager	\$ 73,399.00	\$ 73,399.00	\$ -
4134	Human Resources			
10-41-4134-4110	Salaries/Regular	\$ 62,678.00	\$ 62,678.00	\$ -
10-41-4134-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4134-4130	Employee Benefits	\$ 36,592.00	\$ 36,592.00	\$ -
10-41-4134-4140	Overtime	\$ -	\$ -	\$ -
10-41-4134-4210	Dues And Memberships	\$ 199.00	\$ 199.00	\$ -
10-41-4134-4211	Books And Subscriptions	\$ 6,300.00	\$ 6,300.00	\$ -
10-41-4134-4220	Public Notices	\$ 300.00	\$ 300.00	\$ -
10-41-4134-4230	Conference & Travel	\$ 1,000.00	\$ 1,000.00	\$ -
10-41-4134-4240	Office Expense & Supplies	\$ 2,190.00	\$ 2,190.00	\$ -
10-41-4134-4241	Postage	\$ 500.00	\$ 500.00	\$ -
10-41-4134-4250	Equipment- Supplies & Maint.	\$ 600.00	\$ 600.00	\$ -
10-41-4134-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4134-4260	Equipment	\$ 1,830.00	\$ 1,830.00	\$ -
10-41-4134-4290	Telephone	\$ -	\$ -	\$ -
10-41-4134-4310	Professional & Technical	\$ 32,625.00	\$ 32,625.00	\$ -
10-41-4134-4346	Administrative Costs	\$ (163,273.00)	\$ (163,273.00)	\$ -
10-41-4134-4510	Insurance	\$ 163,000.00	\$ 163,000.00	\$ -
10-41-4134-4610	Miscellaneous Supplies	\$ 12,325.00	\$ 12,325.00	\$ -
10-41-4134-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4134	Human Resources	\$ 156,866.00	\$ 156,866.00	\$ -
4138	Utility Billing			
10-41-4138-4110	Salaries/Regular	\$ 40,893.00	\$ 40,893.00	\$ -
10-41-4138-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4138-4130	Employee Benefits	\$ 30,708.00	\$ 30,708.00	\$ -
10-41-4138-4140	Overtime	\$ -	\$ -	\$ -
10-41-4138-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-41-4138-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-41-4138-4230	Conference & Travel	\$ 500.00	\$ 500.00	\$ -
10-41-4138-4240	Office Expense & Supplies	\$ 600.00	\$ 600.00	\$ -
10-41-4138-4241	Postage	\$ 78,000.00	\$ 78,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-41-4138-4250	Equipment- Supplies & Maint.	\$ 250.00	\$ 250.00	\$ -
10-41-4138-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4138-4254	Fleet Charges	\$ -	\$ -	\$ -
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	\$ -
10-41-4138-4333	Merchant Services	\$ -	\$ -	\$ -
10-41-4138-4346	Administrative Costs	\$ (228,212.00)	\$ (228,212.00)	\$ -
10-41-4138-4550	Bank Charges	\$ 240,000.00	\$ 240,000.00	\$ -
10-41-4138-4610	Miscellaneous Supplies	\$ 100.00	\$ 100.00	\$ -
10-41-4138-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4138	Utility Billing	\$ 219,259.00	\$ 219,259.00	\$ -
4139	Information Technology			
10-41-4139-4110	Salaries/Regular	\$ 85,886.00	\$ 85,886.00	\$ -
10-41-4139-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4139-4130	Employee Benefits	\$ 51,272.00	\$ 51,272.00	\$ -
10-41-4139-4140	Overtime	\$ -	\$ -	\$ -
10-41-4139-4210	Dues And Memberships	\$ 100.00	\$ 100.00	\$ -
10-41-4139-4211	Books And Subscriptions	\$ 200.00	\$ 200.00	\$ -
10-41-4139-4230	Conference & Travel	\$ 8,900.00	\$ 8,900.00	\$ -
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	\$ -
10-41-4139-4254	Fleet Charges	\$ 2,510.00	\$ 2,510.00	\$ -
10-41-4139-4260	Equipment	\$ 24,380.00	\$ 24,380.00	\$ -
10-41-4139-4290	Telephone	\$ 2,810.00	\$ 2,810.00	\$ -
10-41-4139-4310	Professional & Technical	\$ 7,565.00	\$ 7,565.00	\$ -
10-41-4139-4346	Administrative Costs	\$ (104,872.00)	\$ (104,872.00)	\$ -
10-41-4139-4610	Miscellaneous Supplies	\$ 1,300.00	\$ 1,300.00	\$ -
10-41-4139-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4139-4790	Other Projects	\$ 16,000.00	\$ 16,000.00	\$ -
4139	Information Technology	\$ 100,751.00	\$ 100,751.00	\$ -
4141	Finance			
10-41-4141-4110	Salaries/Regular	\$ 93,333.00	\$ 93,333.00	\$ -
10-41-4141-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4141-4130	Employee Benefits	\$ 54,509.00	\$ 54,509.00	\$ -
10-41-4141-4140	Overtime	\$ -	\$ -	\$ -
10-41-4141-4210	Dues And Memberships	\$ 1,290.00	\$ 1,290.00	\$ -
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	\$ 10,840.00	\$ 10,840.00	\$ -
10-41-4141-4240	Office Expense & Supplies	\$ 2,475.00	\$ 2,475.00	\$ -
10-41-4141-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-41-4141-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4141-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4141-4260	Equipment	\$ 7,638.00	\$ 7,638.00	\$ -
10-41-4141-4290	Telephone	\$ 720.00	\$ 720.00	\$ -
10-41-4141-4310	Professional & Technical	\$ 65,960.00	\$ 65,960.00	\$ -
10-41-4141-4346	Administrative Costs	\$ (121,403.00)	\$ (121,403.00)	\$ -
10-41-4141-4550	Bank Charges	\$ 300.00	\$ 300.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-41-4141-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4141-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4141	Finance	\$ 116,637.00	\$ 116,637.00	\$ -
4143	Treasurer			
10-41-4143-4110	Salaries/Regular	\$ 16,505.00	\$ 16,505.00	\$ -
10-41-4143-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4143-4130	Employee Benefits	\$ 9,214.00	\$ 9,214.00	\$ -
10-41-4143-4140	Overtime	\$ -	\$ -	\$ -
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	\$ 100.00	\$ 100.00	\$ -
10-41-4143-4241	Postage	\$ 100.00	\$ 100.00	\$ -
10-41-4143-4250	Equipment- Supplies & Maint.	\$ 300.00	\$ 300.00	\$ -
10-41-4143-4251	Fuel & Oil	\$ 1,020.00	\$ 1,020.00	\$ -
10-41-4143-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4143-4260	Equipment	\$ 500.00	\$ 500.00	\$ -
10-41-4143-4310	Professional & Technical	\$ -	\$ -	\$ -
10-41-4143-4346	Administrative Costs	\$ (14,812.00)	\$ (14,812.00)	\$ -
10-41-4143-4550	Bank Charges	\$ 500.00	\$ 500.00	\$ -
10-41-4143-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4143-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4143	Treasurer	\$ 14,227.00	\$ 14,227.00	\$ -
4144	Recorder			
10-41-4144-4110	Salaries/Regular	\$ 79,473.00	\$ 79,473.00	\$ -
10-41-4144-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4144-4130	Employee Benefits	\$ 51,617.00	\$ 51,617.00	\$ -
10-41-4144-4140	Overtime	\$ -	\$ -	\$ -
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	\$ 2,000.00	\$ 2,000.00	\$ -
10-41-4144-4230	Conference & Travel	\$ 5,000.00	\$ 5,000.00	\$ -
10-41-4144-4240	Office Expense & Supplies	\$ 2,200.00	\$ 2,200.00	\$ -
10-41-4144-4241	Postage	\$ 11,000.00	\$ 11,000.00	\$ -
10-41-4144-4250	Equipment- Supplies & Maint.	\$ 500.00	\$ 500.00	\$ -
10-41-4144-4251	Fuel & Oil	\$ 300.00	\$ 300.00	\$ -
10-41-4144-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4144-4260	Equipment	\$ 2,200.00	\$ 2,200.00	\$ -
10-41-4144-4290	Telephone	\$ -	\$ -	\$ -
10-41-4144-4310	Professional & Technical	\$ 7,600.00	\$ 7,600.00	\$ -
10-41-4144-4346	Administrative Costs	\$ (107,100.00)	\$ (107,100.00)	\$ -
10-41-4144-4481	Elections	\$ 45,000.00	\$ 45,000.00	\$ -
10-41-4144-4482	Princess Pageant	\$ 2,500.00	\$ 2,500.00	\$ -
10-41-4144-4630	Refunds	\$ -	\$ -	\$ -
10-41-4144-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4144-4790	Other Projects	\$ -	\$ -	\$ -
4144	Recorder	\$ 102,900.00	\$ 102,900.00	\$ -
4145	Attorney			
10-41-4145-4110	Salaries/Regular	\$ 44,832.00	\$ 44,832.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-41-4145-4120	Salaries/Part Time/Temporary	\$ 17,500.00	\$ 17,500.00	\$ -
10-41-4145-4130	Employee Benefits	\$ 23,201.00	\$ 23,201.00	\$ -
10-41-4145-4140	Overtime	\$ -	\$ -	\$ -
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	\$ 6,400.00	\$ 6,400.00	\$ -
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	\$ -
10-41-4145-4254	Fleet Charges	\$ -	\$ -	\$ -
10-41-4145-4260	Equipment	\$ -	\$ -	\$ -
10-41-4145-4290	Telephone	\$ 1,800.00	\$ 1,800.00	\$ -
10-41-4145-4310	Professional & Technical	\$ 1,500.00	\$ 1,500.00	\$ -
10-41-4145-4346	Administrative Costs	\$ (52,765.00)	\$ (52,765.00)	\$ -
10-41-4145-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4145-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4145	Attorney	\$ 50,691.00	\$ 50,691.00	\$ -
4150	Non-Departmental			
10-41-4150-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-41-4150-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4150-4130	Employee Benefits	\$ -	\$ -	\$ -
10-41-4150-4140	Overtime	\$ -	\$ -	\$ -
10-41-4150-4220	Public Notices	\$ -	\$ -	\$ -
10-41-4150-4240	Office Expense & Supplies	\$ 4,150.00	\$ 4,150.00	\$ -
10-41-4150-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-41-4150-4251	Fuel & Oil	\$ 350.00	\$ 350.00	\$ -
10-41-4150-4254	Fleet Charges	\$ 2,310.00	\$ 2,310.00	\$ -
10-41-4150-4260	Equipment	\$ -	\$ 5,000.00	\$ 5,000.00
10-41-4150-4270	Building & Grounds	\$ 12,040.00	\$ 12,040.00	\$ -
10-41-4150-4280	Utilities	\$ 86,150.00	\$ 86,150.00	\$ -
10-41-4150-4290	Telephone	\$ 31,300.00	\$ 31,300.00	\$ -
10-41-4150-4310	Professional & Technical	\$ 16,200.00	\$ 16,200.00	\$ -
10-41-4150-4311	Legal Fees	\$ -	\$ -	\$ -
10-41-4150-4340	Other Contractual Services	\$ 32,000.00	\$ 32,000.00	\$ -
10-41-4150-4346	Administrative Costs	\$ (327,562.00)	\$ (327,562.00)	\$ -
10-41-4150-4510	Insurance	\$ 330,000.00	\$ 330,000.00	\$ -
10-41-4150-4550	Bank Charges	\$ -	\$ -	\$ -
10-41-4150-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4150-4640	Grant Expense	\$ -	\$ -	\$ -
10-41-4150-4641	City Celebrations	\$ 59,700.00	\$ 59,700.00	\$ -
10-41-4150-4644	Scholarships	\$ 4,500.00	\$ 4,500.00	\$ -
10-41-4150-4645	Donations	\$ 1,000.00	\$ 1,000.00	\$ -
10-41-4150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4150-4790	Other Projects	\$ 45,000.00	\$ 45,000.00	\$ -
10-41-4150-4850	Lease Purchase	\$ 17,572.00	\$ 17,572.00	\$ -
4150	Non-Departmental	\$ 314,710.00	\$ 319,710.00	\$ 5,000.00
4160	Governmental Bldgs			
10-41-4160-4110	Salaries/Regular	\$ 106,250.00	\$ 106,250.00	\$ -
10-41-4160-4120	Salaries/Part Time/Temporary	\$ 144,168.00	\$ 144,168.00	\$ -
10-41-4160-4130	Employee Benefits	\$ 84,635.00	\$ 84,635.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-41-4160-4140	Overtime	\$ -	\$ -	\$ -
10-41-4160-4150	Uniforms	\$ 1,080.00	\$ 1,080.00	\$ -
10-41-4160-4210	Dues And Memberships	\$ 540.00	\$ 540.00	\$ -
10-41-4160-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-41-4160-4230	Conference & Travel	\$ 200.00	\$ 200.00	\$ -
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	\$ 3,000.00	\$ 3,000.00	\$ -
10-41-4160-4270	Building & Grounds	\$ 26,715.00	\$ 26,715.00	\$ -
10-41-4160-4290	Telephone	\$ 1,440.00	\$ 1,440.00	\$ -
10-41-4160-4310	Professional & Technical	\$ -	\$ -	\$ -
10-41-4160-4480	Special Department Supplies	\$ 42,338.00	\$ 42,338.00	\$ -
10-41-4160-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4160-4790	Other Projects	\$ 20,000.00	\$ 20,000.00	\$ -
4160	Governmental Bldgs	\$ 473,984.00	\$ 473,984.00	\$ -
41	General Government	\$ 1,996,967.00	\$ 2,001,967.00	\$ 5,000.00
4210	Police			
10-42-4210-4110	Salaries/Regular	\$ 2,023,316.00	\$ 2,062,268.00	\$ 38,952.00
10-42-4210-4120	Salaries/Part Time/Temporary	\$ 184,634.00	\$ 184,634.00	\$ -
10-42-4210-4130	Employee Benefits	\$ 1,371,394.00	\$ 1,391,174.00	\$ 19,780.00
10-42-4210-4140	Overtime	\$ 83,534.00	\$ 83,534.00	\$ -
10-42-4210-4150	Uniforms	\$ 26,000.00	\$ 26,000.00	\$ -
10-42-4210-4210	Dues And Memberships	\$ 1,200.00	\$ 1,200.00	\$ -
10-42-4210-4230	Conference & Travel	\$ 20,000.00	\$ 20,000.00	\$ -
10-42-4210-4240	Office Expense & Supplies	\$ 9,000.00	\$ 9,000.00	\$ -
10-42-4210-4250	Equipment- Supplies & Maint.	\$ 50,000.00	\$ 50,700.00	\$ 700.00
10-42-4210-4251	Fuel & Oil	\$ 76,000.00	\$ 76,000.00	\$ -
10-42-4210-4254	Fleet Charges	\$ 189,343.00	\$ 189,343.00	\$ -
10-42-4210-4260	Equipment	\$ 90,976.00	\$ 90,976.00	\$ -
10-42-4210-4270	Building & Grounds	\$ 15,800.00	\$ 15,800.00	\$ -
10-42-4210-4280	Utilities	\$ 18,800.00	\$ 18,800.00	\$ -
10-42-4210-4290	Telephone	\$ 22,000.00	\$ 22,000.00	\$ -
10-42-4210-4310	Professional & Technical	\$ 115,700.00	\$ 115,700.00	\$ -
10-42-4210-4312	Dispatch Services	\$ 255,222.00	\$ 255,222.00	\$ -
10-42-4210-4313	Leases	\$ 18,956.00	\$ 18,956.00	\$ -
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	\$ 700.00	\$ 700.00	\$ -
10-42-4210-4640	Grant Expense	\$ -	\$ 8,185.00	\$ 8,185.00
10-42-4210-4642	Public Safety Citizen Programs	\$ 300.00	\$ 300.00	\$ -
10-42-4210-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-42-4210-4790	Other Projects	\$ 1,300.00	\$ 1,300.00	\$ -
4210	Police	\$ 4,575,675.00	\$ 4,643,292.00	\$ 67,617.00
4220	Fire			
10-42-4220-4110	Salaries/Regular	\$ 518,760.00	\$ 752,760.00	\$ 234,000.00
10-42-4220-4120	Salaries/Part Time/Temporary	\$ 177,887.00	\$ 177,887.00	\$ -
10-42-4220-4130	Employee Benefits	\$ 381,698.00	\$ 603,698.00	\$ 222,000.00

Account Number	Description	Current Budget	Amended Budget	Change
10-42-4220-4140	Overtime	\$ 34,335.00	\$ 34,335.00	\$ -
10-42-4220-4150	Uniforms	\$ 13,200.00	\$ 13,200.00	\$ -
10-42-4220-4210	Dues And Memberships	\$ 1,000.00	\$ 1,000.00	\$ -
10-42-4220-4211	Books And Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ -
10-42-4220-4230	Conference & Travel	\$ 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	\$ 31,162.00	\$ 31,162.00	\$ -
10-42-4220-4270	Building & Grounds	\$ 7,500.00	\$ 7,500.00	\$ -
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	\$ 28,400.00	\$ 28,400.00	\$ -
10-42-4220-4312	Dispatch Services	\$ 85,074.00	\$ 85,074.00	\$ -
10-42-4220-4320	Fire Response Compensation	\$ 51,450.00	\$ 51,450.00	\$ -
10-42-4220-4450	PS Special Department Supplies	\$ 4,500.00	\$ 4,500.00	\$ -
10-42-4220-4550	Bank Charges	\$ -	\$ -	\$ -
10-42-4220-4610	Miscellaneous Supplies	\$ 1,125.00	\$ 1,125.00	\$ -
10-42-4220-4640	Grant Expense	\$ -	\$ -	\$ -
10-42-4220-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
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	\$ 93,172.00	\$ 93,172.00	\$ -
4220	Fire	\$ 1,522,285.00	\$ 1,978,285.00	\$ 456,000.00
42	Public Safety	\$ 6,097,960.00	\$ 6,621,577.00	\$ 523,617.00
4411	Streets			
10-44-4411-4110	Salaries/Regular	\$ 490,370.00	\$ 490,370.00	\$ -
10-44-4411-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-44-4411-4130	Employee Benefits	\$ 366,579.00	\$ 366,579.00	\$ -
10-44-4411-4140	Overtime	\$ 10,500.00	\$ 10,500.00	\$ -
10-44-4411-4150	Uniforms	\$ 4,900.00	\$ 4,900.00	\$ -
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	\$ 8,300.00	\$ 8,300.00	\$ -
10-44-4411-4240	Office Expense & Supplies	\$ 2,100.00	\$ 2,100.00	\$ -
10-44-4411-4250	Equipment- Supplies & Maint.	\$ 5,200.00	\$ 5,200.00	\$ -
10-44-4411-4251	Fuel & Oil	\$ 40,000.00	\$ 40,000.00	\$ -
10-44-4411-4254	Fleet Charges	\$ 60,000.00	\$ 60,000.00	\$ -
10-44-4411-4260	Equipment	\$ 8,200.00	\$ 8,200.00	\$ -
10-44-4411-4270	Building & Grounds	\$ 2,210.00	\$ 2,210.00	\$ -
10-44-4411-4280	Utilities	\$ 9,600.00	\$ 9,600.00	\$ -
10-44-4411-4290	Telephone	\$ 5,290.00	\$ 5,290.00	\$ -
10-44-4411-4310	Professional & Technical	\$ 37,200.00	\$ 37,200.00	\$ -
10-44-4411-4410	Highway Supplies	\$ 51,500.00	\$ 51,500.00	\$ -
10-44-4411-4550	Bank Charges	\$ -	\$ -	\$ -
10-44-4411-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-44-4411-4621	Solid Waste Collection	\$ 4,500.00	\$ 4,500.00	\$ -
10-44-4411-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-44-4411-4790	Other Projects	\$ -	\$ -	\$ -
10-44-4411-4850	Lease Purchase	\$ -	\$ -	\$ -
4411	Streets	\$ 1,107,349.00	\$ 1,107,349.00	\$ -
4423	Waste Collection			
10-44-4423-4344	Solid Waste Service Fees	\$ 1,280,724.00	\$ 1,280,724.00	\$ -
10-44-4423-4345	Recycling Service Fees	\$ 311,251.00	\$ 311,251.00	\$ -
10-44-4423-4523	Uncollectable Accts	\$ 4,250.00	\$ 4,250.00	\$ -
4423	Waste Collection	\$ 1,596,225.00	\$ 1,596,225.00	\$ -
44	Highways & Public Improvements	\$ 2,703,574.00	\$ 2,703,574.00	\$ -
4510	Parks			
10-45-4510-4110	Salaries/Regular	\$ 505,945.00	\$ 505,945.00	\$ -
10-45-4510-4120	Salaries/Part Time/Temporary	\$ 138,853.00	\$ 138,853.00	\$ -
10-45-4510-4130	Employee Benefits	\$ 394,098.00	\$ 394,098.00	\$ -
10-45-4510-4140	Overtime	\$ 12,000.00	\$ 12,000.00	\$ -
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	\$ 4,000.00	\$ 4,000.00	\$ -
10-45-4510-4250	Equipment- Supplies & Maint.	\$ 90,000.00	\$ 90,000.00	\$ -
10-45-4510-4251	Fuel & Oil	\$ 35,000.00	\$ 35,000.00	\$ -
10-45-4510-4254	Fleet Charges	\$ 54,583.00	\$ 54,583.00	\$ -
10-45-4510-4260	Equipment	\$ 3,000.00	\$ 3,000.00	\$ -
10-45-4510-4261	Recreation Equipment	\$ 20,000.00	\$ 20,000.00	\$ -
10-45-4510-4270	Building & Grounds	\$ 123,000.00	\$ 123,000.00	\$ -
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	\$ 10,000.00	\$ 10,000.00	\$ -
10-45-4510-4317	Contracted Labor	\$ 10,000.00	\$ 10,000.00	\$ -
10-45-4510-4487	Fertilizer	\$ 90,000.00	\$ 90,000.00	\$ -
10-45-4510-4550	Bank Charges	\$ -	\$ -	\$ -
10-45-4510-4610	Miscellaneous Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
10-45-4510-4630	Refunds	\$ -	\$ -	\$ -
10-45-4510-4640	Grant Expense	\$ -	\$ -	\$ -
10-45-4510-4740	Capital Equipment Purchase	\$ 145,000.00	\$ 145,000.00	\$ -
10-45-4510-4790	Other Projects	\$ 100,000.00	\$ 100,000.00	\$ -
10-45-4510-4810	Principal On Bonds	\$ -	\$ -	\$ -
10-45-4510-4820	Interest On Bonds	\$ -	\$ -	\$ -
10-45-4510-4850	Lease Purchase	\$ 17,160.00	\$ 17,160.00	\$ -
4510	Parks	\$ 2,012,389.00	\$ 2,012,389.00	\$ -
4558	Golf Course Maintenance			
10-45-4558-4110	Salaries/Regular	\$ 249,151.00	\$ 249,151.00	\$ -
10-45-4558-4120	Salaries/Part Time/Temporary	\$ 167,068.00	\$ 167,068.00	\$ -
10-45-4558-4130	Employee Benefits	\$ 185,646.00	\$ 185,646.00	\$ -
10-45-4558-4140	Overtime	\$ -	\$ -	\$ -
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	\$ 43,000.00	\$ 43,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-45-4558-4254	Fleet Charges	\$ 5,948.00	\$ 5,948.00	\$ -
10-45-4558-4260	Equipment	\$ -	\$ -	\$ -
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	\$ 2,500.00	\$ 2,500.00	\$ -
10-45-4558-4310	Professional & Technical	\$ 5,000.00	\$ 5,000.00	\$ -
10-45-4558-4313	Leases	\$ 102,000.00	\$ 102,000.00	\$ -
10-45-4558-4480	Special Department Supplies	\$ -	\$ -	\$ -
10-45-4558-4487	Fertilizer	\$ 42,000.00	\$ 42,000.00	\$ -
10-45-4558-4488	Seed	\$ 25,000.00	\$ 25,000.00	\$ -
10-45-4558-4610	Miscellaneous Supplies	\$ 840.00	\$ 840.00	\$ -
10-45-4558-4620	Miscellaneous Service	\$ -	\$ -	\$ -
10-45-4558-4740	Capital Equipment Purchase	\$ 257,200.00	\$ 257,200.00	\$ -
10-45-4558-4790	Other Projects	\$ 10,000.00	\$ 10,000.00	\$ -
10-45-4558-4810	Principal on Bonds	\$ -	\$ -	\$ -
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	\$ 1,289,408.00	\$ 1,289,408.00	\$ -
4559	Golf Course Club House			
10-45-4559-4110	Salaries/Regular	\$ 104,711.00	\$ 104,711.00	\$ -
10-45-4559-4120	Salaries/Part Time/Temporary	\$ 53,603.00	\$ 53,603.00	\$ -
10-45-4559-4130	Employee Benefits	\$ 74,260.00	\$ 74,260.00	\$ -
10-45-4559-4140	Overtime	\$ -	\$ -	\$ -
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	\$ 2,900.00	\$ 2,900.00	\$ -
10-45-4559-4250	Equipment- Supplies & Maint.	\$ 4,000.00	\$ 4,000.00	\$ -
10-45-4559-4251	Fuel & Oil	\$ 200.00	\$ 200.00	\$ -
10-45-4559-4254	Fleet Charges	\$ -	\$ -	\$ -
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	\$ -
10-45-4559-4310	Professional & Technical	\$ 2,500.00	\$ 2,500.00	\$ -
10-45-4559-4333	Merchant Services	\$ 18,000.00	\$ 18,000.00	\$ -
10-45-4559-4523	Uncollectable Accts	\$ -	\$ -	\$ -
10-45-4559-4535	Advertising - Golf Course	\$ 24,400.00	\$ 24,400.00	\$ -
10-45-4559-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-45-4559-4620	Miscellaneous Service	\$ -	\$ -	\$ -
10-45-4559-4691	Food Costs	\$ 14,000.00	\$ 14,000.00	\$ -
10-45-4559-4692	Merchandise Purchase	\$ 60,000.00	\$ 60,000.00	\$ -
10-45-4559-4790	Other Projects	\$ -	\$ -	\$ -
4559	Golf Course Club House	\$ 387,574.00	\$ 387,574.00	\$ -
4560	Community Center			
10-45-4560-4110	Salaries/Regular	\$ 429,154.00	\$ 429,154.00	\$ -
10-45-4560-4120	Salaries/Part Time/Temporary	\$ 235,640.00	\$ 257,140.00	\$ 21,500.00
10-45-4560-4130	Employee Benefits	\$ 292,988.00	\$ 295,488.00	\$ 2,500.00
10-45-4560-4140	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -
10-45-4560-4210	Dues And Memberships	\$ 5,440.00	\$ 5,440.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-45-4560-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4560-4220	Public Notices	\$ -	\$ -	\$ -
10-45-4560-4230	Conference & Travel	\$ 6,510.00	\$ 6,510.00	\$ -
10-45-4560-4240	Office Expense & Supplies	\$ 26,800.00	\$ 26,800.00	\$ -
10-45-4560-4250	Equipment- Supplies & Maint.	\$ 24,320.00	\$ 24,320.00	\$ -
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	\$ 31,000.00	\$ 33,000.00	\$ 2,000.00
10-45-4560-4270	Building & Grounds	\$ 26,506.00	\$ 26,506.00	\$ -
10-45-4560-4280	Utilities	\$ 375,000.00	\$ 375,000.00	\$ -
10-45-4560-4290	Telephone	\$ 11,000.00	\$ 11,000.00	\$ -
10-45-4560-4310	Professional & Technical	\$ 16,900.00	\$ 17,595.00	\$ 695.00
10-45-4560-4314	Marketing Expense	\$ 36,194.00	\$ 36,194.00	\$ -
10-45-4560-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4560-4333	Merchant Services	\$ -	\$ -	\$ -
10-45-4560-4480	Special Department Supplies	\$ 2,000.00	\$ 3,150.00	\$ 1,150.00
10-45-4560-4550	Bank Charges	\$ 21,000.00	\$ 21,000.00	\$ -
10-45-4560-4630	Refunds	\$ -	\$ -	\$ -
10-45-4560-4640	Grant Expense	\$ -	\$ -	\$ -
10-45-4560-4691	Food Costs	\$ -	\$ 43,000.00	\$ 43,000.00
10-45-4560-4692	Merchandise Purchase	\$ 16,900.00	\$ 16,900.00	\$ -
10-45-4560-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4560-4790	Other Projects	\$ 29,000.00	\$ 29,000.00	\$ -
10-45-4560-4795	Capital Projects	\$ -	\$ -	\$ -
10-45-4560-4850	Lease Purchase	\$ 44,508.00	\$ 44,508.00	\$ -
4560	Community Center	\$ 1,636,710.00	\$ 1,707,555.00	\$ 70,845.00
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	\$ 269,700.00	\$ 269,700.00	\$ -
10-45-4562-4130	Employee Benefits	\$ 20,632.00	\$ 20,632.00	\$ -
10-45-4562-4140	Overtime	\$ -	\$ -	\$ -
10-45-4562-4210	Dues And Memberships	\$ 1,510.00	\$ 1,510.00	\$ -
10-45-4562-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4562-4230	Conference & Travel	\$ 500.00	\$ 500.00	\$ -
10-45-4562-4250	Equipment- Supplies & Maint.	\$ 10,250.00	\$ 10,250.00	\$ -
10-45-4562-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4562-4252	Chemicals	\$ 34,000.00	\$ 34,000.00	\$ -
10-45-4562-4260	Equipment	\$ 10,770.00	\$ 10,770.00	\$ -
10-45-4562-4290	Telephone	\$ -	\$ -	\$ -
10-45-4562-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4562-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4562-4480	Special Department Supplies	\$ 8,165.00	\$ 8,165.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-45-4562-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4562	Community Center Aquatics	\$ 355,527.00	\$ 355,527.00	\$ -
4565	Community Center Preschool			
10-45-4565-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4565-4120	Salaries/Part Time/Temporary	\$ 143,000.00	\$ 143,000.00	\$ -
10-45-4565-4130	Employee Benefits	\$ 10,940.00	\$ 10,940.00	\$ -
10-45-4565-4140	Overtime	\$ -	\$ -	\$ -
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	\$ 4,900.00	\$ 4,900.00	\$ -
10-45-4565-4290	Telephone	\$ -	\$ -	\$ -
10-45-4565-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4565-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4565-4480	Special Department Supplies	\$ 14,000.00	\$ 14,000.00	\$ -
10-45-4565-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4565	Community Center Preschool	\$ 172,840.00	\$ 172,840.00	\$ -
4566	Community Center Programs			
10-45-4566-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4566-4120	Salaries/Part Time/Temporary	\$ 10,140.00	\$ 10,140.00	\$ -
10-45-4566-4130	Employee Benefits	\$ 776.00	\$ 776.00	\$ -
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	\$ 3,400.00	\$ 3,400.00	\$ -
10-45-4566-4480	Special Department Supplies	\$ 2,270.00	\$ 2,270.00	\$ -
10-45-4566-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4566	Community Center Programs	\$ 16,586.00	\$ 16,586.00	\$ -
4567	Community Center Rec/Fitness			
10-45-4567-4110	Salaries/Regular	\$ -	\$ -	\$ -
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	\$ -
10-45-4567-4140	Overtime	\$ -	\$ -	\$ -
10-45-4567-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4567-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4567-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4567-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-45-4567-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4567-4260	Equipment	\$ 10,000.00	\$ 10,000.00	\$ -
10-45-4567-4290	Telephone	\$ -	\$ -	\$ -
10-45-4567-4310	Professional & Technical	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-45-4567-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4567-4480	Special Department Supplies	\$ 12,000.00	\$ 12,000.00	\$ -
10-45-4567-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4567	Community Center Rec/Fitness	\$ 114,794.00	\$ 114,794.00	\$ -
4568	Community Center Special Event			
10-45-4568-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4568-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-45-4568-4130	Employee Benefits	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
10-45-4568-4290	Telephone	\$ -	\$ -	\$ -
10-45-4568-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4568-4480	Special Department Supplies	\$ 18,370.00	\$ 18,370.00	\$ -
10-45-4568-4691	Food Costs	\$ 1,300.00	\$ 1,300.00	\$ -
10-45-4568-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4568	Community Center Special Event	\$ 19,670.00	\$ 19,670.00	\$ -
4569	Community Center Rentals			
10-45-4569-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4569-4120	Salaries/Part Time/Temporary	\$ 27,700.00	\$ 27,700.00	\$ -
10-45-4569-4130	Employee Benefits	\$ 2,119.00	\$ 2,119.00	\$ -
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	\$ 1,750.00	\$ 1,750.00	\$ -
10-45-4569-4290	Telephone	\$ -	\$ -	\$ -
10-45-4569-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4569-4480	Special Department Supplies	\$ 2,750.00	\$ 2,750.00	\$ -
10-45-4569-4691	Food Costs	\$ -	\$ -	\$ -
10-45-4569-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4569	Community Center Rentals	\$ 34,319.00	\$ 34,319.00	\$ -
4590	Cemeteries			
10-45-4590-4110	Salaries/Regular	\$ 27,520.00	\$ 27,520.00	\$ -
10-45-4590-4120	Salaries/Part Time/Temporary	\$ 12,000.00	\$ 12,000.00	\$ -
10-45-4590-4130	Employee Benefits	\$ 22,433.00	\$ 22,433.00	\$ -
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	\$ 13,000.00	\$ 13,000.00	\$ -
10-45-4590-4260	Equipment	\$ 5,000.00	\$ 5,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-45-4590-4270	Building & Grounds	\$ 12,000.00	\$ 12,000.00	\$ -
10-45-4590-4280	Utilities	\$ 500.00	\$ 500.00	\$ -
10-45-4590-4310	Professional & Technical	\$ 4,000.00	\$ 4,000.00	\$ -
10-45-4590-4487	Fertilizer	\$ 6,000.00	\$ 6,000.00	\$ -
10-45-4590-4630	Refunds	\$ -	\$ -	\$ -
10-45-4590-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4590-4790	Other Projects	\$ -	\$ -	\$ -
10-45-4590-4850	Lease Purchase	\$ -	\$ -	\$ -
4590	Cemeteries	\$ 120,253.00	\$ 120,253.00	\$ -
45	Parks & Rec, Public Property	\$ 6,160,070.00	\$ 6,230,915.00	\$ 70,845.00
4610	Community Development			
10-46-4610-4110	Salaries/Regular	\$ 484,228.00	\$ 484,228.00	\$ -
10-46-4610-4120	Salaries/Part Time/Temporary	\$ 68,900.00	\$ 68,900.00	\$ -
10-46-4610-4130	Employee Benefits	\$ 305,672.00	\$ 305,672.00	\$ -
10-46-4610-4140	Overtime	\$ 3,500.00	\$ 3,500.00	\$ -
10-46-4610-4210	Dues And Memberships	\$ 5,140.00	\$ 5,140.00	\$ -
10-46-4610-4211	Books And Subscriptions	\$ 2,340.00	\$ 2,340.00	\$ -
10-46-4610-4220	Public Notices	\$ 5,000.00	\$ 5,000.00	\$ -
10-46-4610-4230	Conference & Travel	\$ 9,300.00	\$ 9,300.00	\$ -
10-46-4610-4240	Office Expense & Supplies	\$ 10,160.00	\$ 10,160.00	\$ -
10-46-4610-4250	Equipment- Supplies & Maint.	\$ 3,400.00	\$ 3,400.00	\$ -
10-46-4610-4251	Fuel & Oil	\$ 12,500.00	\$ 12,500.00	\$ -
10-46-4610-4254	Fleet Charges	\$ 14,990.00	\$ 14,990.00	\$ -
10-46-4610-4260	Equipment	\$ 12,725.00	\$ 12,725.00	\$ -
10-46-4610-4290	Telephone	\$ 8,700.00	\$ 8,700.00	\$ -
10-46-4610-4310	Professional & Technical	\$ 41,000.00	\$ 116,000.00	\$ 75,000.00
10-46-4610-4610	Miscellaneous Supplies	\$ 2,750.00	\$ 2,750.00	\$ -
10-46-4610-4630	Refunds	\$ -	\$ -	\$ -
10-46-4610-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4610	Community Development	\$ 990,305.00	\$ 1,065,305.00	\$ 75,000.00
4652	Economic Development			
10-46-4652-4110	Salaries/Regular	\$ 96,781.00	\$ 96,781.00	\$ -
10-46-4652-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-46-4652-4130	Employee Benefits	\$ 51,967.00	\$ 51,967.00	\$ -
10-46-4652-4140	Overtime	\$ -	\$ -	\$ -
10-46-4652-4210	Dues And Memberships	\$ 12,200.00	\$ 12,200.00	\$ -
10-46-4652-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-46-4652-4220	Public Notices	\$ -	\$ -	\$ -
10-46-4652-4230	Conference & Travel	\$ 2,700.00	\$ 2,700.00	\$ -
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	\$ -	\$ -	\$ -
10-46-4652-4310	Professional & Technical	\$ 10,500.00	\$ 10,500.00	\$ -
10-46-4652-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-46-4652-4630	Refunds	\$ -	\$ -	\$ -
10-46-4652-4643	Economic Development	\$ 5,500.00	\$ 5,500.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
10-46-4652-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
4652	Economic Development	\$ 179,648.00	\$ 179,648.00	\$ -
46	Community & Economic Dev	\$ 1,169,953.00	\$ 1,244,953.00	\$ 75,000.00
4810	Trnsfr To Other Funds			
10-48-4810-4911	Transfer To MBA 37	\$ 191,498.00	\$ 191,498.00	\$ -
10-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
10-48-4810-4913	Transfer to Debt Srvc 36	\$ 3,000.00	\$ 3,000.00	\$ -
10-48-4810-4929	Transfer to Sewer Fund 52	\$ 217,513.00	\$ 217,513.00	\$ -
4810	Trnsfr To Other Funds	\$ 412,011.00	\$ 412,011.00	\$ -
4830	Contr To Other Funds			
10-48-4830-4921	Contribution Public Saftey 42	\$ 150,000.00	\$ 150,000.00	\$ -
10-48-4830-4923	Contribution C/P Street	\$ 1,355,552.00	\$ 1,355,552.00	\$ -
10-48-4830-4924	Contribution Leisure Srvc 43	\$ 150,000.00	\$ 150,000.00	\$ -
10-48-4830-4926	Contribution to Fleet	\$ 7,629.00	\$ 7,629.00	\$ -
10-48-4830-4928	Contribution to Irrigation	\$ 99,098.00	\$ 99,098.00	\$ -
4830	Contr To Other Funds	\$ 1,762,279.00	\$ 1,762,279.00	\$ -
4880	Appr. Increase Fund Blnc			
10-48-4880-4980	Appr Increase In Fund Balance	\$ 287,270.00	\$ 66,069.00	\$ (221,201.00)
4880	Appr. Increase Fund Blnc	\$ 287,270.00	\$ 66,069.00	\$ (221,201.00)
48	Transfers & Other Uses	\$ 2,461,560.00	\$ 2,240,359.00	\$ (221,201.00)
	Expense	\$ 20,590,084.00	\$ 21,043,345.00	\$ 453,261.00
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	\$ 7,000.00	\$ 7,000.00	\$ -
21-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 7,000.00	\$ 7,000.00	\$ -
3615	Non-operating Rev			
21-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 7,000.00	\$ 7,000.00	\$ -
3800	Contributions & Transfers			
21-38-3800-3890	Use Of Prior Year Fund Balance	\$ 700,000.00	\$ 700,000.00	\$ -
3800	Contributions & Transfers	\$ 700,000.00	\$ 700,000.00	\$ -
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	\$ 419,283.00	\$ 419,283.00	\$ -
3840	Contr other Governments	\$ 419,283.00	\$ 419,283.00	\$ -
38	Contributions & Transfers	\$ 1,119,283.00	\$ 1,119,283.00	\$ -
	Revenue	\$ 1,126,283.00	\$ 1,126,283.00	\$ -
4500	Parks,Rec & Public Prprty			
21-45-4500-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
21-45-4500-4795	Capital Projects	\$ 447,850.00	\$ 447,850.00	\$ -
4500	Parks,Rec & Public Prprty	\$ 447,850.00	\$ 447,850.00	\$ -
45	Parks & Rec, Public Property	\$ 447,850.00	\$ 447,850.00	\$ -
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	\$ 678,433.00	\$ 678,433.00	\$ -
4850	Local Grants	\$ 678,433.00	\$ 678,433.00	\$ -
48	Transfers & Other Uses	\$ 678,433.00	\$ 678,433.00	\$ -
	Expense	\$ 1,126,283.00	\$ 1,126,283.00	\$ -
21	RAP Tax Special Revenue Fund	\$ -	\$ -	\$ -

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

Account Number	Description	Current Budget	Amended Budget	Change
36	Debt Service Fund			
3610	Interest Earnings			
36-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
36-38-3810-3812	Transfer from General CP 45	\$ 41,288.00	\$ 41,288.00	\$ -
36-38-3810-3813	Transfer From General Fund	\$ 3,000.00	\$ 3,000.00	\$ -
36-38-3810-3817	Transfer from Leisure Srvc 43	\$ 64,676.00	\$ 64,676.00	\$ -
36-38-3810-3818	Transfer from Streets 41	\$ 274,286.00	\$ 274,286.00	\$ -
3810	Transf From Other Funds	\$ 383,250.00	\$ 383,250.00	\$ -
38	Contributions & Transfers	\$ 383,250.00	\$ 383,250.00	\$ -
	Revenue	\$ 383,250.00	\$ 383,250.00	\$ -
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	\$ -	\$ -	\$ -
4700	Debt Service			
36-83-4700-4550	Bank Charges	\$ 3,000.00	\$ 3,000.00	\$ -
36-83-4700-4810	Principal on Bonds	\$ 337,000.00	\$ 337,000.00	\$ -
36-83-4700-4820	Interest on Bonds	\$ 43,250.00	\$ 43,250.00	\$ -
36-83-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
4700	Debt Service	\$ 383,250.00	\$ 383,250.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
83	Debt Service	\$ 383,250.00	\$ 383,250.00	\$ -
	Expense	\$ 383,250.00	\$ 383,250.00	\$ -
36	Debt Service Fund	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
37	Municipal Building Authority			
3610	Interest Earnings			
37-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
3670	Debt Issuance			
37-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -
3670	Debt Issuance	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
37-38-3810-3813	Transfer From General Fund	\$ 191,498.00	\$ 191,498.00	\$ -
37-38-3810-3816	Transfer from Public Safety 42	\$ 84,677.00	\$ 84,677.00	\$ -
37-38-3810-3817	Transfer from Leisure Srvc 43	\$ 987,542.00	\$ 987,542.00	\$ -
3810	Transf From Other Funds	\$ 1,263,717.00	\$ 1,263,717.00	\$ -
38	Contributions & Transfers	\$ 1,263,717.00	\$ 1,263,717.00	\$ -
	Revenue	\$ 1,263,717.00	\$ 1,263,717.00	\$ -
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	\$ -	\$ -	\$ -
4700	Debt Service			
37-81-4700-4310	Professional & Technical	\$ 10.00	\$ 10.00	\$ -
37-81-4700-4550	Bank Charges	\$ 8,200.00	\$ 8,200.00	\$ -
37-81-4700-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
37-81-4700-4795	Capital Projects	\$ -	\$ -	\$ -
37-81-4700-4810	Principal On Bonds	\$ 1,048,000.00	\$ 1,048,000.00	\$ -
37-81-4700-4820	Interest On Bonds	\$ 207,507.00	\$ 207,507.00	\$ -
37-81-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
4700	Debt Service	\$ 1,263,717.00	\$ 1,263,717.00	\$ -
81	Municipal Building Authority	\$ 1,263,717.00	\$ 1,263,717.00	\$ -
	Expense	\$ 1,263,717.00	\$ 1,263,717.00	\$ -
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	\$ 768,554.00	\$ 768,554.00	\$ -
3110	Property Taxes-current	\$ 768,554.00	\$ 768,554.00	\$ -
3120	Property Taxes-delinquent			
38-31-3120-3121	Delinquent Py Taxes - Ssd	\$ -	\$ -	\$ -
3120	Property Taxes-delinquent	\$ -	\$ -	\$ -
3170	Fee-in-lieu Of Prsnl Prty Tx			
38-31-3170-3171	Fee Assessment Tax - Ssd	\$ 40,000.00	\$ 40,000.00	\$ -
3170	Fee-in-lieu Of Prsnl Prty Tx	\$ 40,000.00	\$ 40,000.00	\$ -
3190	Penalty/interest On Taxes			
38-31-3190-3191	Interest Earned On Tax - Ssd	\$ 840.00	\$ 840.00	\$ -
3190	Penalty/interest On Taxes	\$ 840.00	\$ 840.00	\$ -
31	Taxes	\$ 809,394.00	\$ 809,394.00	\$ -
3610	Interest Earnings			
38-36-3610-3610	Interest Earnings	\$ 8,500.00	\$ 8,500.00	\$ -
3610	Interest Earnings	\$ 8,500.00	\$ 8,500.00	\$ -
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	\$ 8,500.00	\$ 8,500.00	\$ -
3800	Contributions & Transfers			
38-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ -	\$ -	\$ -
	Revenue	\$ 817,894.00	\$ 817,894.00	\$ -
4800	Transfers & Other Uses			
38-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
4800	Transfers & Other Uses	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ -	\$ -	\$ -
4700	Debt Service			
38-82-4700-4310	Professional & Technical	\$ -	\$ -	\$ -
38-82-4700-4346	Administrative Costs	\$ 25,119.00	\$ 25,119.00	\$ -
38-82-4700-4550	Bank Charges	\$ 2,500.00	\$ 2,500.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
38-82-4700-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
38-82-4700-4620	Miscellaneous Service	\$ -	\$ -	\$ -
38-82-4700-4810	Principal On Bonds	\$ 615,000.00	\$ 615,000.00	\$ -
38-82-4700-4815	Bond Refunding Escrow Payment	\$ -	\$ -	\$ -
38-82-4700-4820	Interest On Bonds	\$ 175,275.00	\$ 175,275.00	\$ -
38-82-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
4700	Debt Service	\$ 817,894.00	\$ 817,894.00	\$ -
82	Coral Canyon Special Srvc Dist	\$ 817,894.00	\$ 817,894.00	\$ -
	Expense	\$ 817,894.00	\$ 817,894.00	\$ -
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	\$ -	\$ -	\$ -
41-36-3610-3616	WFB Investment Interest	\$ 19,583.00	\$ 19,583.00	\$ -
41-36-3610-3617	WFB Impact Fee Interest	\$ 69,892.00	\$ 69,892.00	\$ -
41-36-3610-3618	WFB Accrued Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 89,475.00	\$ 89,475.00	\$ -
3615	Non-operating Rev			
41-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
3670	Debt Issuance			
41-36-3670-3670	Debt Issuance	\$ -	\$ -	\$ -
3670	Debt Issuance	\$ -	\$ -	\$ -
3680	OFS-Capital Lease Obligations			
41-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ -
3680	OFS-Capital Lease Obligations	\$ -	\$ -	\$ -
3690	Sundry Revenue			
41-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
3690	Sundry Revenue	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 89,475.00	\$ 89,475.00	\$ -
3800	Contributions & Transfers			
41-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
41-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -
41-38-3800-3890	Use Of Prior Year Fund Balance	\$ 7,101,534.00	\$ 7,101,534.00	\$ -
3800	Contributions & Transfers	\$ 7,101,534.00	\$ 7,101,534.00	\$ -
3810	Transf From Other Funds			
41-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
41-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
41-38-3810-3833	Contribution From General Fund	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ -	\$ -
3830	Contr From Other Funds			
41-38-3830-3831	Contribution Gf Highway Tax	\$ 1,355,552.00	\$ 1,355,552.00	\$ -
3830	Contr From Other Funds	\$ 1,355,552.00	\$ 1,355,552.00	\$ -
38	Contributions & Transfers	\$ 8,457,086.00	\$ 8,457,086.00	\$ -
3610	Interest Earnings			
41-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
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	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
39	Special Fund Revenue	\$ 1,500,525.00	\$ 1,500,525.00	\$ -
	Revenue	\$ 10,047,086.00	\$ 10,047,086.00	\$ -
4800	Transfers & Other Uses			
41-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
4800	Transfers & Other Uses	\$ -	\$ -	\$ -
4810	Trnsfr To Other Funds			
41-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
41-48-4810-4913	Transfer to Debt Svc Fund 36	\$ 274,286.00	\$ 274,286.00	\$ -
4810	Trnsfr To Other Funds	\$ 274,286.00	\$ 274,286.00	\$ -
4813	Transfer To General Fund			
41-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ 274,286.00	\$ 274,286.00	\$ -
4400	Highways/public Imprvmt			
41-71-4400-4421	Street Maintenance	\$ 700,000.00	\$ 700,000.00	\$ -
41-71-4400-4620	Miscellaneous Service	\$ -	\$ -	\$ -
41-71-4400-4701	Street Projects	\$ 1,800,000.00	\$ 1,800,000.00	\$ -
41-71-4400-4740	Capital Equipment Purchase	\$ 70,000.00	\$ 70,000.00	\$ -
41-71-4400-4940	Impact Fee Expense	\$ 7,202,800.00	\$ 7,202,800.00	\$ -
4400	Highways/public Imprvmt	\$ 9,772,800.00	\$ 9,772,800.00	\$ -
71	Capital Projects Street	\$ 9,772,800.00	\$ 9,772,800.00	\$ -
	Expense	\$ 10,047,086.00	\$ 10,047,086.00	\$ -
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	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
3800	Contributions & Transfers			
42-38-3800-3890	Use Of Prior Year Fund Balance	\$ 33,987.00	\$ 33,987.00	\$ -
3800	Contributions & Transfers	\$ 33,987.00	\$ 33,987.00	\$ -
3810	Transf From Other Funds			
42-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
42-38-3810-3813	Transfer From General Fund	\$ 150,000.00	\$ 150,000.00	\$ -
3810	Transf From Other Funds	\$ 150,000.00	\$ 150,000.00	\$ -
38	Contributions & Transfers	\$ 183,987.00	\$ 183,987.00	\$ -
3610	Interest Earnings			
42-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
3900	Special Fund Revenue			
42-39-3900-3910	Impact Fee Revenue	\$ 182,875.00	\$ 182,875.00	\$ -
3900	Special Fund Revenue	\$ 182,875.00	\$ 182,875.00	\$ -
39	Special Fund Revenue	\$ 182,875.00	\$ 182,875.00	\$ -
	Revenue	\$ 366,862.00	\$ 366,862.00	\$ -
4800	Transfers & Other Uses			
42-48-4800-4980	Appr Increase In Fund Balance	\$ 150,000.00	\$ 150,000.00	\$ -
4800	Transfers & Other Uses	\$ 150,000.00	\$ 150,000.00	\$ -
4810	Trnsfr To Other Funds			
42-48-4810-4911	Transfer to MBA	\$ 84,677.00	\$ 84,677.00	\$ -
42-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
4810	Trnsfr To Other Funds	\$ 84,677.00	\$ 84,677.00	\$ -
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	\$ 327,849.00	\$ 327,849.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
4200	Public Safety			
42-72-4200-4620	Miscellaneous Service	\$ -	\$ -	\$ -
42-72-4200-4705	Fire Projects	\$ 39,013.00	\$ 39,013.00	\$ -
42-72-4200-4706	Police Station	\$ -	\$ -	\$ -
42-72-4200-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
42-72-4200-4940	Impact Fee Expense	\$ -	\$ -	\$ -
4200	Public Safety	\$ 39,013.00	\$ 39,013.00	\$ -
72	Capital Projects Public Safety	\$ 39,013.00	\$ 39,013.00	\$ -
	Expense	\$ 366,862.00	\$ 366,862.00	\$ -
42	Capital Project Public Safety	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
43	Capital Project Leisure Srvc			
3610	Interest Earnings			
43-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
43-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
43-36-3610-3617	WFB Impact Fee Interest	\$ 25,262.00	\$ 25,262.00	\$ -
43-36-3610-3618	WFB Accrued Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 25,262.00	\$ 25,262.00	\$ -
3615	Non-operating Rev			
43-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
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	\$ 25,262.00	\$ 25,262.00	\$ -
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	\$ 894,456.00	\$ 894,456.00	\$ -
3800	Contributions & Transfers	\$ 894,456.00	\$ 894,456.00	\$ -
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	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ -	\$ -
3830	Contr From Other Funds			
43-38-3830-3833	Contribution From General Fund	\$ 150,000.00	\$ 150,000.00	\$ -
3830	Contr From Other Funds	\$ 150,000.00	\$ 150,000.00	\$ -
38	Contributions & Transfers	\$ 1,044,456.00	\$ 1,044,456.00	\$ -
3610	Interest Earnings			
43-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
3900	Special Fund Revenue			
43-39-3900-3910	Impact Fee Revenue	\$ 1,757,500.00	\$ 1,757,500.00	\$ -
3900	Special Fund Revenue	\$ 1,757,500.00	\$ 1,757,500.00	\$ -
39	Special Fund Revenue	\$ 1,757,500.00	\$ 1,757,500.00	\$ -
	Revenue	\$ 2,827,218.00	\$ 2,827,218.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
4800	Transfers & Other Uses			
43-48-4800-4980	Appr Increase In Fund Balance	\$ 150,000.00	\$ 150,000.00	\$ -
4800	Transfers & Other Uses	\$ 150,000.00	\$ 150,000.00	\$ -
4810	Trnsfr To Other Funds			
43-48-4810-4911	Transfer to MBA	\$ 987,542.00	\$ 987,542.00	\$ -
43-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
43-48-4810-4913	Transfer to Debt Srvc Fund 36	\$ 64,676.00	\$ 64,676.00	\$ -
4810	Trnsfr To Other Funds	\$ 1,052,218.00	\$ 1,052,218.00	\$ -
4813	Transfer To General Fund			
43-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ 1,202,218.00	\$ 1,202,218.00	\$ -
4500	Parks,Rec & Public Prprty			
43-73-4500-4620	Miscellaneous Service	\$ -	\$ -	\$ -
43-73-4500-4702	Park Projects	\$ -	\$ -	\$ -
43-73-4500-4703	Trail Projects	\$ 50,000.00	\$ 50,000.00	\$ -
43-73-4500-4704	Cemetery Projects	\$ -	\$ -	\$ -
43-73-4500-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
43-73-4500-4940	Impact Fee Expense	\$ 1,575,000.00	\$ 1,575,000.00	\$ -
4500	Parks,Rec & Public Prprty	\$ 1,625,000.00	\$ 1,625,000.00	\$ -
73	Capital Projects Leisure Srvc	\$ 1,625,000.00	\$ 1,625,000.00	\$ -
	Expense	\$ 2,827,218.00	\$ 2,827,218.00	\$ -
43	Capital Project Leisure Srvc	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
44	Capital Project Property Acq.			
3610	Interest Earnings			
44-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
44-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
44-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
3615	Non-operating Rev			
44-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
3690	Sundry Revenue			
44-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
3690	Sundry Revenue	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ -	\$ -	\$ -
3800	Contributions & Transfers			
44-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
3810	Transf From Other Funds			
44-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
44-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ -	\$ -	\$ -
3610	Interest Earnings			
44-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
39	Special Fund Revenue	\$ -	\$ -	\$ -
	Revenue	\$ -	\$ -	\$ -
4800	Transfers & Other Uses			
44-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
4800	Transfers & Other Uses	\$ -	\$ -	\$ -
4810	Trnsfr To Other Funds			
44-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
4810	Trnsfr To Other Funds	\$ -	\$ -	\$ -
4813	Transfer To General Fund			
44-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -
48	Transfers & Other Uses	\$ -	\$ -	\$ -
4900	Miscellaneous Exp			
44-74-4900-4620	Miscellaneous Service	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
44-74-4900-4706	Property Acquisition	\$ -	\$ -	\$ -
44-74-4900-4795	Capital Projects	\$ -	\$ -	\$ -
4900	Miscellaneous Exp	\$ -	\$ -	\$ -
74	Capital Projects Property Acq	\$ -	\$ -	\$ -
	Expense	\$ -	\$ -	\$ -
44	Capital Project Property Acq.	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
45	Capital Project General			
3610	Interest Earnings			
45-36-3610-3610	Interest Earnings	\$ 5,355.00	\$ 5,355.00	\$ -
45-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
45-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
45-36-3610-3618	WFB Accrued Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 5,355.00	\$ 5,355.00	\$ -
3615	Non-operating Rev			
45-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
3690	Sundry Revenue			
45-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
3690	Sundry Revenue	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 5,355.00	\$ 5,355.00	\$ -
3800	Contributions & Transfers			
45-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -
45-38-3800-3890	Use Of Prior Year Fund Balance	\$ 35,933.00	\$ 35,933.00	\$ -
3800	Contributions & Transfers	\$ 35,933.00	\$ 35,933.00	\$ -
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	\$ 35,933.00	\$ 35,933.00	\$ -
3610	Interest Earnings			
45-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
39	Special Fund Revenue	\$ -	\$ -	\$ -
	Revenue	\$ 41,288.00	\$ 41,288.00	\$ -
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	\$ -	\$ -	\$ -
45-48-4810-4913	Transfer to Debt Svc Fund 36	\$ 41,288.00	\$ 41,288.00	\$ -
4810	Trnsfr To Other Funds	\$ 41,288.00	\$ 41,288.00	\$ -
4813	Transfer To General Fund			
45-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
4813	Transfer To General Fund	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
48	Transfers & Other Uses	\$ 41,288.00	\$ 41,288.00	\$ -
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	\$ 41,288.00	\$ 41,288.00	\$ -
45	Capital Project General	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
51	Water			
3610	Interest Earnings			
51-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
51-36-3610-3616	WFB Investment Interest	\$ 155,278.00	\$ 155,278.00	\$ -
51-36-3610-3617	WFB Impact Fee Interest	\$ 11,868.00	\$ 11,868.00	\$ -
51-36-3610-3618	WFB Accrued Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 167,146.00	\$ 167,146.00	\$ -
3615	Non-operating Rev			
51-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
3710	Water Operating Rev			
51-36-3710-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
51-36-3710-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
3710	Water Operating Rev	\$ -	\$ -	\$ -
3715	Water Non-operating Rev			
51-36-3715-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
3715	Water Non-operating Rev	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ 167,146.00	\$ 167,146.00	\$ -
3710	Water Operating Rev			
51-37-3710-3711	Metered Water Sales	\$ 3,170,832.00	\$ 3,170,832.00	\$ -
51-37-3710-3712	Secondary Water Sales	\$ 72,116.00	\$ 72,116.00	\$ -
51-37-3710-3713	Hydrant Meter Usage	\$ 249,294.00	\$ 249,294.00	\$ -
51-37-3710-3714	Water Surcharge	\$ 261,084.00	\$ 261,084.00	\$ -
51-37-3710-3715	Connection Fee	\$ 132,468.00	\$ 132,468.00	\$ -
51-37-3710-3716	Reconnect Fees	\$ 2,900.00	\$ 2,900.00	\$ -
51-37-3710-3717	Delinquent Account Penalties	\$ 30,090.00	\$ 30,090.00	\$ -
51-37-3710-3718	Metered Base Charges	\$ 2,528,018.00	\$ 2,528,018.00	\$ -
51-37-3710-3719	Hydrant Base Charges	\$ 85,418.00	\$ 85,418.00	\$ -
3710	Water Operating Rev	\$ 6,532,220.00	\$ 6,532,220.00	\$ -
37	Enterprise Revenue	\$ 6,532,220.00	\$ 6,532,220.00	\$ -
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	\$ 1,890,871.00	\$ 1,890,871.00	\$ -
3715	Water Non-operating Rev	\$ 1,890,871.00	\$ 1,890,871.00	\$ -
3800	Contributions & Transfers			
51-38-3800-3830	Contr from Other Funds	\$ -	\$ -	\$ -
51-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ 1,890,871.00	\$ 1,890,871.00	\$ -
3610	Interest Earnings			
51-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
3610	Interest Earnings	\$ -	\$ -	\$ -
3715	Water Non-operating Rev			
51-39-3715-3910	Impact Fee Revenue	\$ 1,201,176.00	\$ 1,201,176.00	\$ -
3715	Water Non-operating Rev	\$ 1,201,176.00	\$ 1,201,176.00	\$ -
39	Special Fund Revenue	\$ 1,201,176.00	\$ 1,201,176.00	\$ -
	Revenue	\$ 9,791,413.00	\$ 9,791,413.00	\$ -
5110	Water Operating Exp			
51-50-5110-4110	Salaries/Regular	\$ 69,358.00	\$ 69,358.00	\$ -
51-50-5110-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
51-50-5110-4130	Employee Benefits	\$ 56,151.00	\$ 56,151.00	\$ -
51-50-5110-4140	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -
51-50-5110-4150	Uniforms	\$ 1,150.00	\$ 1,150.00	\$ -
51-50-5110-4210	Dues And Memberships	\$ 1,500.00	\$ 1,500.00	\$ -
51-50-5110-4230	Conference & Travel	\$ 3,625.00	\$ 3,625.00	\$ -
51-50-5110-4240	Office Expense & Supplies	\$ 350.00	\$ 350.00	\$ -
51-50-5110-4250	Equipment- Supplies & Maint.	\$ 1,000.00	\$ 1,000.00	\$ -
51-50-5110-4251	Fuel & Oil	\$ 5,000.00	\$ 5,000.00	\$ -
51-50-5110-4254	Fleet Charges	\$ 4,500.00	\$ 4,500.00	\$ -
51-50-5110-4260	Equipment	\$ 4,300.00	\$ 4,300.00	\$ -
51-50-5110-4270	Building & Grounds	\$ 6,200.00	\$ 6,200.00	\$ -
51-50-5110-4280	Utilities	\$ 538,100.00	\$ 538,100.00	\$ -
51-50-5110-4290	Telephone	\$ 2,850.00	\$ 2,850.00	\$ -
51-50-5110-4310	Professional & Technical	\$ 25,084.00	\$ 25,084.00	\$ -
51-50-5110-4430	Water Purchase Sandhollow	\$ 1,285,000.00	\$ 1,285,000.00	\$ -
51-50-5110-4432	Water Purchase/Quail Lake/Raw	\$ 563,000.00	\$ 563,000.00	\$ -
51-50-5110-4480	Special Department Supplies	\$ 68,800.00	\$ 68,800.00	\$ -
51-50-5110-4550	Bank Charges	\$ -	\$ -	\$ -
51-50-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -
51-50-5110-4790	Other Projects	\$ 90,500.00	\$ 90,500.00	\$ -
51-50-5110-4810	Principal On Bonds	\$ 88,000.00	\$ 88,000.00	\$ -
5110	Water Operating Exp	\$ 2,816,468.00	\$ 2,816,468.00	\$ -
5150	Water Non-oper Exp			
51-50-5150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
51-50-5150-4795	Capital Projects	\$ -	\$ -	\$ -
51-50-5150-4800	Depreciation	\$ 55,000.00	\$ 55,000.00	\$ -
51-50-5150-4820	Interest On Bonds	\$ 67,029.00	\$ 67,029.00	\$ -
51-50-5150-4850	Lease Purchase	\$ 2,856.00	\$ 2,856.00	\$ -
5150	Water Non-oper Exp	\$ 124,885.00	\$ 124,885.00	\$ -
50	Water Treatment	\$ 2,941,353.00	\$ 2,941,353.00	\$ -
5110	Water Operating Exp			
51-51-5110-4110	Salaries/Regular	\$ 806,568.00	\$ 806,568.00	\$ -
51-51-5110-4120	Salaries/Part Time/Temporary	\$ 11,154.00	\$ 11,154.00	\$ -
51-51-5110-4130	Employee Benefits	\$ 544,221.00	\$ 544,221.00	\$ -
51-51-5110-4140	Overtime	\$ 12,000.00	\$ 12,000.00	\$ -
51-51-5110-4150	Uniforms	\$ 5,035.00	\$ 5,035.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
51-51-5110-4210	Dues And Memberships	\$ 1,600.00	\$ 1,600.00	\$ -
51-51-5110-4230	Conference & Travel	\$ 12,475.00	\$ 12,475.00	\$ -
51-51-5110-4240	Office Expense & Supplies	\$ 2,100.00	\$ 2,100.00	\$ -
51-51-5110-4250	Equipment- Supplies & Maint.	\$ 2,000.00	\$ 2,000.00	\$ -
51-51-5110-4251	Fuel & Oil	\$ 32,500.00	\$ 32,500.00	\$ -
51-51-5110-4254	Fleet Charges	\$ 32,000.00	\$ 32,000.00	\$ -
51-51-5110-4260	Equipment	\$ 28,700.00	\$ 28,700.00	\$ -
51-51-5110-4270	Building & Grounds	\$ 8,800.00	\$ 8,800.00	\$ -
51-51-5110-4280	Utilities	\$ 16,050.00	\$ 16,050.00	\$ -
51-51-5110-4290	Telephone	\$ 7,850.00	\$ 7,850.00	\$ -
51-51-5110-4310	Professional & Technical	\$ 53,000.00	\$ 53,000.00	\$ -
51-51-5110-4346	Administrative Costs	\$ 351,599.00	\$ 351,599.00	\$ -
51-51-5110-4431	District Surcharge	\$ 288,000.00	\$ 288,000.00	\$ -
51-51-5110-4480	Special Department Supplies	\$ 119,400.00	\$ 119,400.00	\$ -
51-51-5110-4523	Uncollectable Accts	\$ 2,000.00	\$ 2,000.00	\$ -
51-51-5110-4550	Bank Charges	\$ -	\$ -	\$ -
51-51-5110-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
51-51-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -
51-51-5110-4790	Other Projects	\$ 528,550.00	\$ 528,550.00	\$ -
51-51-5110-4810	Principal On Bonds	\$ 312,000.00	\$ 312,000.00	\$ -
5110	Water Operating Exp	\$ 3,177,602.00	\$ 3,177,602.00	\$ -
5150	Water Non-oper Exp			
51-51-5150-4740	Capital Equipment Purchase	\$ 84,500.00	\$ 84,500.00	\$ -
51-51-5150-4795	Capital Projects	\$ 1,100,309.00	\$ 1,100,309.00	\$ -
51-51-5150-4800	Depreciation	\$ 1,150,000.00	\$ 1,150,000.00	\$ -
51-51-5150-4820	Interest On Bonds	\$ 237,649.00	\$ 237,649.00	\$ -
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	\$ 1,100,000.00	\$ 1,100,000.00	\$ -
5150	Water Non-oper Exp	\$ 3,672,458.00	\$ 3,672,458.00	\$ -
51	Water Distribution	\$ 6,850,060.00	\$ 6,850,060.00	\$ -
	Expense	\$ 9,791,413.00	\$ 9,791,413.00	\$ -
51	Water	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
52	Sewer			
3610	Interest Earnings			
52-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
52-36-3610-3616	WFB Investment Interest	\$ 147,252.00	\$ 147,252.00	\$ -
52-36-3610-3617	WFB Impact Fee Interest	\$ 44,875.00	\$ 44,875.00	\$ -
52-36-3610-3618	WFB Accrued Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 192,127.00	\$ 192,127.00	\$ -
3615	Non-operating Rev			
52-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
3620	Rents			
52-36-3620-3624	Rental Income	\$ -	\$ -	\$ -
3620	Rents	\$ -	\$ -	\$ -
3720	Sewer Operating Rev			
52-36-3720-3650	Sale Of Materials & Supplies	\$ 37,000.00	\$ 37,000.00	\$ -
52-36-3720-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
3720	Sewer Operating Rev	\$ 37,000.00	\$ 37,000.00	\$ -
3725	Sewer Non-operating Rev			
52-36-3725-3640	Sale Of Fixed Assets	\$ 35,000.00	\$ 35,000.00	\$ -
3725	Sewer Non-operating Rev	\$ 35,000.00	\$ 35,000.00	\$ -
36	Miscellaneous Revenue	\$ 264,127.00	\$ 264,127.00	\$ -
3720	Sewer Operating Rev			
52-37-3720-3717	Delinquent Account Penalties	\$ 8,154.00	\$ 8,154.00	\$ -
52-37-3720-3721	Sewer Charges	\$ 1,486,844.00	\$ 1,486,844.00	\$ -
52-37-3720-3722	Inspection Fee	\$ 74,700.00	\$ 74,700.00	\$ -
3720	Sewer Operating Rev	\$ 1,569,698.00	\$ 1,569,698.00	\$ -
37	Enterprise Revenue	\$ 1,569,698.00	\$ 1,569,698.00	\$ -
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	\$ 5,137,535.00	\$ 5,137,535.00	\$ -
3725	Sewer Non-operating Rev	\$ 5,137,535.00	\$ 5,137,535.00	\$ -
3800	Contributions & Transfers			
52-38-3800-3830	Contr of Other Funds	\$ -	\$ -	\$ -
52-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ 5,137,535.00	\$ 5,137,535.00	\$ -
3610	Interest Earnings			
52-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
3725	Sewer Non-operating Rev			
52-39-3725-3910	Impact Fee Revenue	\$ 488,040.00	\$ 488,040.00	\$ -
3725	Sewer Non-operating Rev	\$ 488,040.00	\$ 488,040.00	\$ -
39	Special Fund Revenue	\$ 488,040.00	\$ 488,040.00	\$ -
	Revenue	\$ 7,459,400.00	\$ 7,459,400.00	\$ -
5210	Sewer Operating Exp			
52-52-5210-4110	Salaries/Regular	\$ 597,367.00	\$ 597,367.00	\$ -
52-52-5210-4120	Salaries/Part Time/Temporary	\$ 8,450.00	\$ 8,450.00	\$ -
52-52-5210-4130	Employee Benefits	\$ 413,060.00	\$ 413,060.00	\$ -
52-52-5210-4140	Overtime	\$ 10,000.00	\$ 10,000.00	\$ -
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	\$ 6,080.00	\$ 6,080.00	\$ -
52-52-5210-4240	Office Expense & Supplies	\$ 2,100.00	\$ 2,100.00	\$ -
52-52-5210-4250	Equipment- Supplies & Maint.	\$ 4,000.00	\$ 4,000.00	\$ -
52-52-5210-4251	Fuel & Oil	\$ 22,570.00	\$ 22,570.00	\$ -
52-52-5210-4254	Fleet Charges	\$ 50,000.00	\$ 50,000.00	\$ -
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	\$ 41,800.00	\$ 41,800.00	\$ -
52-52-5210-4290	Telephone	\$ 6,160.00	\$ 6,160.00	\$ -
52-52-5210-4310	Professional & Technical	\$ 39,150.00	\$ 39,150.00	\$ -
52-52-5210-4346	Administrative Costs	\$ 125,573.00	\$ 125,573.00	\$ -
52-52-5210-4480	Special Department Supplies	\$ 47,500.00	\$ 47,500.00	\$ -
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	\$ -	\$ -	\$ -
52-52-5210-4810	Principal On Bonds	\$ -	\$ -	\$ -
5210	Sewer Operating Exp	\$ 1,386,400.00	\$ 1,386,400.00	\$ -
5250	Sewer Non-oper Exp			
52-52-5250-4740	Capital Equipment Purchase	\$ 503,000.00	\$ 503,000.00	\$ -
52-52-5250-4795	Capital Projects	\$ 350,000.00	\$ 350,000.00	\$ -
52-52-5250-4800	Depreciation	\$ 705,000.00	\$ 705,000.00	\$ -
52-52-5250-4820	Interest On Bonds	\$ -	\$ -	\$ -
52-52-5250-4830	Cost of Issuance	\$ -	\$ -	\$ -
52-52-5250-4850	Lease Purchase	\$ -	\$ -	\$ -
52-52-5250-4910	Transfer To General Fund	\$ -	\$ -	\$ -
52-52-5250-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
52-52-5250-4940	Impact Fee Expense	\$ 4,515,000.00	\$ 4,515,000.00	\$ -
5250	Sewer Non-oper Exp	\$ 6,073,000.00	\$ 6,073,000.00	\$ -
52	Sewer	\$ 7,459,400.00	\$ 7,459,400.00	\$ -
	Expense	\$ 7,459,400.00	\$ 7,459,400.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
52	Sewer	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
53	Electric			
3610	Interest Earnings			
53-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
53-36-3610-3616	WFB Investment Interest	\$ 127,944.00	\$ 127,944.00	\$ -
53-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
53-36-3610-3618	WFB Accrued Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 127,944.00	\$ 127,944.00	\$ -
3615	Non-operating Rev			
53-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
3730	Elec. Operating Rev			
53-36-3730-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
53-36-3730-3690	Miscellaneous Revenue	\$ 125,000.00	\$ 125,000.00	\$ -
53-36-3730-3692	Deposit Reconciliation	\$ -	\$ -	\$ -
3730	Elec. Operating Rev	\$ 125,000.00	\$ 125,000.00	\$ -
3735	Elec. Non-operating Rev			
53-36-3735-3640	Sale Of Fixed Assets	\$ 41,000.00	\$ 41,000.00	\$ -
3735	Elec. Non-operating Rev	\$ 41,000.00	\$ 41,000.00	\$ -
36	Miscellaneous Revenue	\$ 293,944.00	\$ 293,944.00	\$ -
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	\$ 165,000.00	\$ 165,000.00	\$ -
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	\$ 288,250.00	\$ 288,250.00	\$ -
3731	Electric Sales Taxable			
53-37-3731-3731	Taxable Usage Residential	\$ 7,750,000.00	\$ 7,750,000.00	\$ -
53-37-3731-3732	Taxable Base Residential	\$ 1,525,000.00	\$ 1,525,000.00	\$ -
53-37-3731-3733	Taxable Green Pwr Residential	\$ 1,000.00	\$ 1,000.00	\$ -
53-37-3731-3741	Taxable Usage Commercial	\$ 2,285,000.00	\$ 2,285,000.00	\$ -
53-37-3731-3742	Taxable Base Commercial	\$ 175,000.00	\$ 175,000.00	\$ -
53-37-3731-3744	Taxable Demand Commercial	\$ 910,000.00	\$ 910,000.00	\$ -
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	\$ 12,500.00	\$ 12,500.00	\$ -
3731	Electric Sales Taxable	\$ 12,677,000.00	\$ 12,677,000.00	\$ -
3732	Electric Sales Non Taxable			
53-37-3732-3731	Usage Residential	\$ 4,000.00	\$ 4,000.00	\$ -
53-37-3732-3732	Base Residential	\$ 1,000.00	\$ 1,000.00	\$ -
53-37-3732-3741	Usage Commercial	\$ 800,000.00	\$ 800,000.00	\$ -
53-37-3732-3742	Base Commercial	\$ 55,000.00	\$ 55,000.00	\$ -
53-37-3732-3744	Demand Commercial	\$ 420,000.00	\$ 420,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
3732	Electric Sales Non Taxable	\$ 1,280,000.00	\$ 1,280,000.00	\$ -
37	Enterprise Revenue	\$ 14,245,250.00	\$ 14,245,250.00	\$ -
3735	Elec. Non-operating Rev			
53-38-3735-3871	Contributions/Sub Improvements	\$ -	\$ -	\$ -
53-38-3735-3890	Use Of Prior Year Fund Balance	\$ 2,254,690.00	\$ 2,649,690.00	\$ 395,000.00
3735	Elec. Non-operating Rev	\$ 2,254,690.00	\$ 2,649,690.00	\$ 395,000.00
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	\$ 2,254,690.00	\$ 2,649,690.00	\$ 395,000.00
3610	Interest Earnings			
53-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
3735	Elec. Non-operating Rev			
53-39-3735-3910	Impact Fee Revenue	\$ 575,000.00	\$ 575,000.00	\$ -
3735	Elec. Non-operating Rev	\$ 575,000.00	\$ 575,000.00	\$ -
39	Special Fund Revenue	\$ 575,000.00	\$ 575,000.00	\$ -
	Revenue	\$ 17,368,884.00	\$ 17,763,884.00	\$ 395,000.00
4700	Debt Service			
53-53-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
4700	Debt Service	\$ -	\$ -	\$ -
5310	Elec. Operating Exp			
53-53-5310-4001	System Maintenance	\$ 150,000.00	\$ 150,000.00	\$ -
53-53-5310-4002	New Construction Expense	\$ 30,000.00	\$ 30,000.00	\$ -
53-53-5310-4003	Pool Project	\$ 875,000.00	\$ 875,000.00	\$ -
53-53-5310-4004	Central/st. George (138 Line)	\$ 490,000.00	\$ 490,000.00	\$ -
53-53-5310-4005	Resource (IPP)	\$ 32,000.00	\$ 32,000.00	\$ -
53-53-5310-4006	Crsp Power	\$ 70,000.00	\$ 70,000.00	\$ -
53-53-5310-4007	Morgan Stanley	\$ 3,550,000.00	\$ 3,550,000.00	\$ -
53-53-5310-4008	Transmission	\$ 795,000.00	\$ 795,000.00	\$ -
53-53-5310-4009	Uamps Expenses	\$ 25,000.00	\$ 25,000.00	\$ -
53-53-5310-4010	Horse Butte Wind Fixed	\$ 180,000.00	\$ 180,000.00	\$ -
53-53-5310-4011	Payson Power Production	\$ 1,150,000.00	\$ 1,150,000.00	\$ -
53-53-5310-4012	Wind	\$ 65,000.00	\$ 65,000.00	\$ -
53-53-5310-4013	Px Purchase	\$ -	\$ -	\$ -
53-53-5310-4014	Payson Power Project	\$ 850,000.00	\$ 850,000.00	\$ -
53-53-5310-4015	All In Pool	\$ 165,000.00	\$ 165,000.00	\$ -
53-53-5310-4016	Government And Public Affairs	\$ 18,000.00	\$ 18,000.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
53-53-5310-4017	Connect Fee Expense	\$ 50,000.00	\$ 50,000.00	\$ -
53-53-5310-4018	Washington Gen Production	\$ -	\$ -	\$ -
53-53-5310-4019	Washington Gen Fixed Costs	\$ 330,000.00	\$ 330,000.00	\$ -
53-53-5310-4021	Natural Gas Project	\$ 115,000.00	\$ 115,000.00	\$ -
53-53-5310-4022	Rebate Program	\$ 20,000.00	\$ 20,000.00	\$ -
53-53-5310-4023	Waste Heat	\$ 400,000.00	\$ 400,000.00	\$ -
53-53-5310-4024	Veyo Waste Heat	\$ 75,000.00	\$ 75,000.00	\$ -
53-53-5310-4025	Horse Butte Wind Production	\$ 20,000.00	\$ 20,000.00	\$ -
53-53-5310-4110	Salaries/Regular	\$ 1,258,043.00	\$ 1,258,043.00	\$ -
53-53-5310-4120	Salaries/Part Time/Temporary	\$ 16,532.00	\$ 16,532.00	\$ -
53-53-5310-4130	Employee Benefits	\$ 718,348.00	\$ 718,348.00	\$ -
53-53-5310-4140	Overtime	\$ 42,500.00	\$ 42,500.00	\$ -
53-53-5310-4150	Uniforms	\$ 14,250.00	\$ 14,250.00	\$ -
53-53-5310-4210	Dues And Memberships	\$ 750.00	\$ 750.00	\$ -
53-53-5310-4211	Books And Subscriptions	\$ 500.00	\$ 500.00	\$ -
53-53-5310-4230	Conference & Travel	\$ 11,500.00	\$ 11,500.00	\$ -
53-53-5310-4240	Office Expense & Supplies	\$ 12,000.00	\$ 12,000.00	\$ -
53-53-5310-4250	Equipment- Supplies & Maint.	\$ 32,500.00	\$ 32,500.00	\$ -
53-53-5310-4251	Fuel & Oil	\$ 27,500.00	\$ 27,500.00	\$ -
53-53-5310-4254	Fleet Charges	\$ 31,750.00	\$ 31,750.00	\$ -
53-53-5310-4260	Equipment	\$ 42,500.00	\$ 42,500.00	\$ -
53-53-5310-4270	Building & Grounds	\$ 20,000.00	\$ 20,000.00	\$ -
53-53-5310-4280	Utilities	\$ 65,000.00	\$ 65,000.00	\$ -
53-53-5310-4290	Telephone	\$ 13,000.00	\$ 13,000.00	\$ -
53-53-5310-4310	Professional & Technical	\$ 222,250.00	\$ 222,250.00	\$ -
53-53-5310-4346	Administrative Costs	\$ 703,192.00	\$ 703,192.00	\$ -
53-53-5310-4480	Special Department Supplies	\$ 20,000.00	\$ 20,000.00	\$ -
53-53-5310-4483	Safety Equip/Training	\$ 15,500.00	\$ 15,500.00	\$ -
53-53-5310-4523	Uncollectable Accts	\$ -	\$ -	\$ -
53-53-5310-4550	Bank Charges	\$ 3,000.00	\$ 3,000.00	\$ -
53-53-5310-4610	Miscellaneous Supplies	\$ 5,000.00	\$ 5,000.00	\$ -
53-53-5310-4620	Miscellaneous Service	\$ -	\$ -	\$ -
53-53-5310-4790	Other Projects	\$ 5,000.00	\$ 5,000.00	\$ -
53-53-5310-4810	Principal On Bonds	\$ 498,000.00	\$ 498,000.00	\$ -
5310	Elec. Operating Exp	\$ 13,233,615.00	\$ 13,233,615.00	\$ -
5350	Elec. Non-oper Exp			
53-53-5350-4020	Contracts/Other Cities Exp	\$ -	\$ -	\$ -
53-53-5350-4740	Capital Equipment Purchase	\$ 205,500.00	\$ 205,500.00	\$ -
53-53-5350-4790	Other Projects	\$ -	\$ -	\$ -
53-53-5350-4795	Capital Projects	\$ 2,625,000.00	\$ 3,020,000.00	\$ 395,000.00
53-53-5350-4800	Depreciation	\$ 990,000.00	\$ 990,000.00	\$ -
53-53-5350-4820	Interest On Bonds	\$ 126,235.00	\$ 126,235.00	\$ -
53-53-5350-4850	Lease Purchase	\$ 188,534.00	\$ 188,534.00	\$ -
53-53-5350-4910	Transfer To General Fund	\$ -	\$ -	\$ -
53-53-5350-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
53-53-5350-4940	Impact Fee Expense	\$ -	\$ -	\$ -
5350	Elec. Non-oper Exp	\$ 4,135,269.00	\$ 4,530,269.00	\$ 395,000.00
53	Electric	\$ 17,368,884.00	\$ 17,763,884.00	\$ 395,000.00
	Expense	\$ 17,368,884.00	\$ 17,763,884.00	\$ 395,000.00

Account Number	Description	Current Budget	Amended Budget	Change
53	Electric	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
55	Irrigation			
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	\$ -	\$ -	\$ -
3750	Irr. Operating Rev	\$ -	\$ -	\$ -
3755	Irr. Non-operating Rev			
55-36-3755-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
3755	Irr. Non-operating Rev	\$ -	\$ -	\$ -
36	Miscellaneous Revenue	\$ -	\$ -	\$ -
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	\$ 99,098.00	\$ 99,098.00	\$ -
55-38-3755-3871	Contributions/Sub Improvements	\$ -	\$ -	\$ -
55-38-3755-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
3755	Irr. Non-operating Rev	\$ 99,098.00	\$ 99,098.00	\$ -
38	Contributions & Transfers	\$ 99,098.00	\$ 99,098.00	\$ -
3610	Interest Earnings			
55-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -
39	Special Fund Revenue	\$ -	\$ -	\$ -
	Revenue	\$ 116,828.00	\$ 116,828.00	\$ -
5510	Irri. Operating Exp			
55-55-5510-4110	Salaries/Regular	\$ 16,475.00	\$ 16,475.00	\$ -
55-55-5510-4130	Employee Benefits	\$ 8,953.00	\$ 8,953.00	\$ -
55-55-5510-4140	Overtime	\$ -	\$ -	\$ -
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.	\$ 300.00	\$ 300.00	\$ -
55-55-5510-4251	Fuel & Oil	\$ 500.00	\$ 500.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
55-55-5510-4254	Fleet Charges	\$ -	\$ -	\$ -
55-55-5510-4260	Equipment	\$ -	\$ -	\$ -
55-55-5510-4290	Telephone	\$ -	\$ -	\$ -
55-55-5510-4310	Professional & Technical	\$ 90,000.00	\$ 90,000.00	\$ -
55-55-5510-4346	Administrative Costs	\$ -	\$ -	\$ -
55-55-5510-4480	Special Department Supplies	\$ 600.00	\$ 600.00	\$ -
55-55-5510-4523	Uncollectable Accts	\$ -	\$ -	\$ -
55-55-5510-4620	Miscellaneous Service	\$ -	\$ -	\$ -
55-55-5510-4790	Other Projects	\$ -	\$ -	\$ -
5510	Irri. Operating Exp	\$ 116,828.00	\$ 116,828.00	\$ -
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	\$ 116,828.00	\$ 116,828.00	\$ -
	Expense	\$ 116,828.00	\$ 116,828.00	\$ -
55	Irrigation	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
57	Storm Drain			
3610	Interest Earnings			
57-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
57-36-3610-3616	WFB Investment Interest	\$ 49,693.00	\$ 49,693.00	\$ -
57-36-3610-3617	WFB Impact Fee Interest	\$ 34,377.00	\$ 34,377.00	\$ -
57-36-3610-3618	WFB Accrued Interest	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ 84,070.00	\$ 84,070.00	\$ -
3615	Non-operating Rev			
57-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
3615	Non-operating Rev	\$ -	\$ -	\$ -
3770	Storm Operating Rev			
57-36-3770-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
3770	Storm Operating Rev	\$ -	\$ -	\$ -
3775	Storm Non-operating Rev			
57-36-3775-3640	Sale Of Fixed Assets	\$ 48,000.00	\$ 48,000.00	\$ -
3775	Storm Non-operating Rev	\$ 48,000.00	\$ 48,000.00	\$ -
36	Miscellaneous Revenue	\$ 132,070.00	\$ 132,070.00	\$ -
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	\$ 1,065,766.00	\$ 1,065,766.00	\$ -
57-37-3770-3772	Grading Permits	\$ 41,932.00	\$ 41,932.00	\$ -
3770	Storm Operating Rev	\$ 1,111,298.00	\$ 1,111,298.00	\$ -
37	Enterprise Revenue	\$ 1,111,298.00	\$ 1,111,298.00	\$ -
3775	Storm Non-operating Rev			
57-38-3775-3833	Contribution From General Fund	\$ -	\$ -	\$ -
57-38-3775-3870	Contributions Private Sources	\$ -	\$ -	\$ -
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	\$ 1,885,202.00	\$ 1,885,202.00	\$ -
3775	Storm Non-operating Rev	\$ 1,885,202.00	\$ 1,885,202.00	\$ -
3800	Contributions & Transfers			
57-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
3800	Contributions & Transfers	\$ -	\$ -	\$ -
3810	Transf From Other Funds			
57-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ -	\$ -
38	Contributions & Transfers	\$ 1,885,202.00	\$ 1,885,202.00	\$ -
3610	Interest Earnings			
57-39-3610-3911	Interest Earnings Impact Fees	\$ -	\$ -	\$ -
3610	Interest Earnings	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
3775	Storm Non-operating Rev			
57-39-3775-3910	Impact Fee Revenue	\$ 576,290.00	\$ 576,290.00	\$ -
3775	Storm Non-operating Rev	\$ 576,290.00	\$ 576,290.00	\$ -
39	Special Fund Revenue	\$ 576,290.00	\$ 576,290.00	\$ -
	Revenue	\$ 3,704,860.00	\$ 3,704,860.00	\$ -
5710	Storm Operating Exp			
57-57-5710-4110	Salaries/Regular	\$ 215,550.00	\$ 215,550.00	\$ -
57-57-5710-4120	Salaries/Part Time/Temporary	\$ 2,704.00	\$ 2,704.00	\$ -
57-57-5710-4130	Employee Benefits	\$ 155,020.00	\$ 155,020.00	\$ -
57-57-5710-4140	Overtime	\$ 5,000.00	\$ 5,000.00	\$ -
57-57-5710-4150	Uniforms	\$ 1,150.00	\$ 1,150.00	\$ -
57-57-5710-4230	Conference & Travel	\$ 5,500.00	\$ 5,500.00	\$ -
57-57-5710-4240	Office Expense & Supplies	\$ 2,100.00	\$ 2,100.00	\$ -
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	\$ 10,000.00	\$ 10,000.00	\$ -
57-57-5710-4260	Equipment	\$ 4,200.00	\$ 4,200.00	\$ -
57-57-5710-4270	Building & Grounds	\$ 2,060.00	\$ 2,060.00	\$ -
57-57-5710-4280	Utilities	\$ 4,000.00	\$ 4,000.00	\$ -
57-57-5710-4290	Telephone	\$ 3,150.00	\$ 3,150.00	\$ -
57-57-5710-4310	Professional & Technical	\$ 39,694.00	\$ 39,694.00	\$ -
57-57-5710-4340	Other Contractual Services	\$ 200,000.00	\$ 200,000.00	\$ -
57-57-5710-4346	Administrative Costs	\$ 50,232.00	\$ 50,232.00	\$ -
57-57-5710-4480	Special Department Supplies	\$ 55,500.00	\$ 55,500.00	\$ -
57-57-5710-4523	Uncollectable Accts	\$ -	\$ -	\$ -
57-57-5710-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
57-57-5710-4620	Miscellaneous Service	\$ -	\$ -	\$ -
5710	Storm Operating Exp	\$ 777,860.00	\$ 777,860.00	\$ -
5750	Storm Non-oper Exp			
57-57-5750-4740	Capital Equipment Purchase	\$ 66,000.00	\$ 66,000.00	\$ -
57-57-5750-4795	Capital Projects	\$ 500,000.00	\$ 500,000.00	\$ -
57-57-5750-4800	Depreciation	\$ 410,000.00	\$ 410,000.00	\$ -
57-57-5750-4910	Transfer To General Fund	\$ -	\$ -	\$ -
57-57-5750-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
57-57-5750-4940	Impact Fee Expense	\$ 1,951,000.00	\$ 1,951,000.00	\$ -
5750	Storm Non-oper Exp	\$ 2,927,000.00	\$ 2,927,000.00	\$ -
57	Storm Drain	\$ 3,704,860.00	\$ 3,704,860.00	\$ -
	Expense	\$ 3,704,860.00	\$ 3,704,860.00	\$ -
57	Storm Drain	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
61	Fleet			
3400	Charges for Services			
61-06-3400-3400	Charges for Services	\$ 411,292.00	\$ 411,292.00	\$ -
61-06-3400-3477	Sales	\$ -	\$ -	\$ -
3400	Charges for Services	\$ 411,292.00	\$ 411,292.00	\$ -
06	Fleet	\$ 411,292.00	\$ 411,292.00	\$ -
3620	Rents			
61-36-3620-3625	Vehicle/Equip Leases	\$ 116,347.00	\$ 116,347.00	\$ -
3620	Rents	\$ 116,347.00	\$ 116,347.00	\$ -
3640	Sale Of Fixed Assets(loss)			
61-36-3640-3640	Sale of Fixed Assets	\$ 87,500.00	\$ 87,500.00	\$ -
3640	Sale Of Fixed Assets(loss)	\$ 87,500.00	\$ 87,500.00	\$ -
3650	Sale Of Materials & Supplies			
61-36-3650-3651	Sales - CNG Public	\$ 7,300.00	\$ 7,300.00	\$ -
61-36-3650-3652	Sales - CNG City	\$ 6,000.00	\$ 6,000.00	\$ -
61-36-3650-3653	Sales - Unleaded City	\$ 179,608.00	\$ 179,608.00	\$ -
61-36-3650-3654	Sales - Diesel City	\$ 86,736.00	\$ 86,736.00	\$ -
3650	Sale Of Materials & Supplies	\$ 279,644.00	\$ 279,644.00	\$ -
3690	Sundry Revenue			
61-36-3690-3690	Miscellaneous Revenue	\$ 298,000.00	\$ 298,000.00	\$ -
3690	Sundry Revenue	\$ 298,000.00	\$ 298,000.00	\$ -
36	Miscellaneous Revenue	\$ 781,491.00	\$ 781,491.00	\$ -
3810	Transf From Other Funds			
61-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
61-38-3810-3815	Transfer From Enterprise Funds	\$ -	\$ -	\$ -
3810	Transf From Other Funds	\$ -	\$ -	\$ -
3830	Contr From Other Funds			
61-38-3830-3830	Contr from Other Funds	\$ -	\$ -	\$ -
61-38-3830-3833	Contribution From General Fund	\$ 7,629.00	\$ 7,629.00	\$ -
3830	Contr From Other Funds	\$ 7,629.00	\$ 7,629.00	\$ -
38	Contributions & Transfers	\$ 7,629.00	\$ 7,629.00	\$ -
	Revenue	\$ 1,200,412.00	\$ 1,200,412.00	\$ -
0610	Fleet Operating Exp			
61-06-0610-4110	Salaries/Regular	\$ 153,993.00	\$ 153,993.00	\$ -
61-06-0610-4130	Employee Benefits	\$ 111,841.00	\$ 111,841.00	\$ -
61-06-0610-4140	Overtime	\$ 1,500.00	\$ 1,500.00	\$ -
61-06-0610-4150	Uniforms	\$ 2,175.00	\$ 2,175.00	\$ -
61-06-0610-4211	Books And Subscriptions	\$ 500.00	\$ 500.00	\$ -
61-06-0610-4220	Public Notices	\$ -	\$ -	\$ -
61-06-0610-4230	Conference & Travel	\$ 5,400.00	\$ 5,400.00	\$ -
61-06-0610-4240	Office Expense & Supplies	\$ 500.00	\$ 500.00	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
61-06-0610-4250	Equipment- Supplies & Maint.	\$ 192,732.00	\$ 192,732.00	\$ -
61-06-0610-4251	Fuel & Oil	\$ 2,000.00	\$ 2,000.00	\$ -
61-06-0610-4254	Fleet Charges	\$ 2,000.00	\$ 2,000.00	\$ -
61-06-0610-4260	Equipment	\$ 2,500.00	\$ 2,500.00	\$ -
61-06-0610-4270	Building & Grounds	\$ 6,200.00	\$ 6,200.00	\$ -
61-06-0610-4280	Utilities	\$ 14,600.00	\$ 14,600.00	\$ -
61-06-0610-4290	Telephone	\$ 425.00	\$ 425.00	\$ -
61-06-0610-4310	Professional & Technical	\$ 10,800.00	\$ 10,800.00	\$ -
61-06-0610-4346	Administrative Costs	\$ 25,119.00	\$ 25,119.00	\$ -
61-06-0610-4480	Special Department Supplies	\$ 8,000.00	\$ 8,000.00	\$ -
61-06-0610-4550	Bank Charges	\$ 480.00	\$ 480.00	\$ -
61-06-0610-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
61-06-0610-4620	Miscellaneous Service	\$ -	\$ -	\$ -
61-06-0610-4693	Supplies for Resale - CNG	\$ 18,000.00	\$ 18,000.00	\$ -
61-06-0610-4694	Supplies for Resale - Gasoline	\$ 143,676.00	\$ 143,676.00	\$ -
61-06-0610-4695	Supplies for Resale - Diesel	\$ 61,192.00	\$ 61,192.00	\$ -
61-06-0610-4790	Other Projects	\$ -	\$ -	\$ -
61-06-0610-4820	Intrest on Bonds	\$ 13,705.00	\$ 13,705.00	\$ -
0610	Fleet Operating Exp	\$ 777,338.00	\$ 777,338.00	\$ -
0650	Fleet Non Operating Exp			
61-06-0650-4740	Capital Equipment Purchase	\$ 400,000.00	\$ 400,000.00	\$ -
61-06-0650-4800	Depreciation	\$ 23,074.00	\$ 23,074.00	\$ -
61-06-0650-4910	Transfer To General Fund	\$ -	\$ -	\$ -
0650	Fleet Non Operating Exp	\$ 423,074.00	\$ 423,074.00	\$ -
06	Fleet	\$ 1,200,412.00	\$ 1,200,412.00	\$ -
	Expense	\$ 1,200,412.00	\$ 1,200,412.00	\$ -
61	Fleet	\$ -	\$ -	\$ -

Account Number	Description	Current Budget	Amended Budget	Change
Revenue Total		\$ 77,115,639.00	\$ 77,963,900.00	\$ 848,261.00
Expense Total		\$ 77,115,639.00	\$ 77,963,900.00	\$ 848,261.00
Grand Total		\$ -	\$ -	\$ -