

Budget Worksheet Proposed

Period 01 - 12

Fiscal Year 2022

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10	General Fund				
31	Taxes				
3110	Property Taxes-current				
10-31-3110-3110	Current Year Property Tax	3,017,222	3,262,502	3,421,011	
3110	Property Taxes-current	3,017,222	3,262,502	3,421,011	
3120	Property Taxes-delinquent				
10-31-3120-3120	Delinquent Prior Years' Taxes	163,020	95,000	100,000	
3120	Property Taxes-delinquent	163,020	95,000	100,000	
3130	General Sales & Use Tax				
10-31-3130-3130	General Sales Tax (local 1%)	5,849,259	6,568,550	6,943,141	
10-31-3130-3131	Sales Tax Highway (.30%)	1,454,813	1,260,663	1,808,359	
10-31-3130-3133	Sales Tax Local Roads (.10%)	397,687	270,000	608,609	
10-31-3130-3134	Sales Tax Local Transit (.10%)	248,274	270,000	587,129	
10-31-3130-3135	Transient Room Tax (1%)	107,474	58,320	226,316	Increase in Tourism & Vacation Rentals
3130	General Sales & Use Tax	8,057,507	8,427,533	10,173,554	
3140	Franchise Taxes				
10-31-3140-3140	Energy Use Tax (6%)	1,371,355	1,475,366	1,513,229	
10-31-3140-3143	Franchise Tax (5%)	109,697	102,363	109,697	
10-31-3140-3144	Telecommunication Tax (3.5%)	129,412	95,000	110,000	
3140	Franchise Taxes	1,610,464	1,672,729	1,732,926	
3170	Fee-in-lieu Of Prsnl Prty Tx				
10-31-3170-3170	Fee Assessment Tax	258,234	250,000	258,595	
3170	Fee-in-lieu Of Prsnl Prty Tx	258,234	250,000	258,595	
3190	Penalty/interest On Taxes				
10-31-3190-3190	Interest Earned On PTax	10,299	6,000	4,500	
3190	Penalty/interest On Taxes	10,299	6,000	4,500	
31	Taxes	13,116,747	13,713,764	15,690,586	
32	Licenses & Permits				
3210	Business Licenses/permits				
10-32-3210-3210	Business Licenses	100,344	90,000	90,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-32-3210-3211	Alcohol & Beverage License	6,500	8,500	6,500	
3210	Business Licenses/permits	106,844	98,500	96,500	
3220	Non-business Lic/prmts				
10-32-3220-3220	Conditional Use Permit Fees	7,329	10,000	10,000	
10-32-3220-3221	Building Permits	1,257,812	807,267	1,365,345	Increase in Building
10-32-3220-3225	Animal Licenses	11,080	9,850	9,850	
10-32-3220-3226	Encroachment Permit	76,821	60,000	69,358	
3220	Non-business Lic/prmts	1,353,042	887,117	1,454,553	
32	Licenses & Permits	1,459,886	985,617	1,551,053	
33	Intergovernmental Revenue				
3310	Federal Grants				
10-33-3310-3310	Federal Grants	247,878	471,923	205,500	Safer Grant & VOCA Grant
3310	Federal Grants	247,878	471,923	205,500	
3320	Federal Shared Revenue				
10-33-3320-3320	Federal Shared Revenue	129,407	2,291,992	-	FY 2021 CARES Funds
3320	Federal Shared Revenue	129,407	2,291,992	-	
3340	State Grants				
10-33-3340-3340	State Grants	10,546	-	50,000	Utah Outdoor Recreation Grant
3340	State Grants	10,546	-	50,000	
3350	State Shared Revenue				
10-33-3350-3356	Class C Road Fund Allotment	1,254,253	1,049,723	1,298,235	
10-33-3350-3358	State Liquor Fund Allotment	23,846	23,845	24,000	
3350	State Shared Revenue	1,278,099	1,073,568	1,322,235	
33	Intergovernmental Revenue	1,665,929	3,837,483	1,577,735	
34	Charges For Services				
3410	General Government				
10-34-3410-3411	Court Costs, Fees & Charges	6,585	5,000	5,600	
10-34-3410-3412	Recorder Services	-	100	100	
10-34-3410-3413	Zoning/Subdivision/Dev Fees	93,477	65,000	105,000	New Development/Growth
10-34-3410-3414	Plan Check Fees	607,008	379,000	650,867	New Development/Growth
10-34-3410-3415	Community Dev Admin Fees	2,946	28,200	2,000	Building Permit Fees Surcharge
10-34-3410-3419	Administrative Fees	63,476	69,854	69,854	
10-34-3410-3496	Lease Revenue	6,300	-	10,800	Rental Property
3410	General Government	779,792	547,154	844,221	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3420	Public Safety				
10-34-3420-3421	Special Police Services	141,544	161,000	146,500	
10-34-3420-3426	Special Fire Services	37,771	48,510	65,000	
10-34-3420-3455	Animal Shelter	4,071	3,150	3,150	
3420	Public Safety	183,386	212,660	214,650	
3440	Sanitation				
10-34-3440-3441	Solid Waste User Fees	1,533,656	1,543,036	1,648,952	Increase in Customer Accounts due to growth
10-34-3440-3442	Recycling User Fees	388,853	396,318	412,164	Increase in Customer Accounts due to growth
10-34-3440-3446	Ub Delinquent Acct Penalties	5,173	6,000	6,000	
3440	Sanitation	1,927,682	1,945,354	2,067,116	
3458	Golf Course				
10-34-3458-3450	Tournament and League	39,233	45,000	55,000	
10-34-3458-3451	Golf Course Green Fees	630,047	585,000	600,129	
10-34-3458-3452	Golf Course Cart Rentals	350,955	300,000	336,072	
10-34-3458-3453	Golf Course Driving Range	67,675	50,000	90,000	
10-34-3458-3454	Golf Course Punch Cards	10,331	20,000	14,980	
10-34-3458-3456	Golf Course Snack Bar	22,681	18,000	22,300	
10-34-3458-3457	Golf Course Merchandise Sales	60,103	90,000	70,000	
10-34-3458-3458	Golf Course Multi Month Passes	43,400	40,000	40,000	
10-34-3458-3459	Golf Course Advertising Income	-	2,000	2,000	
10-34-3458-3496	Lease Revenue	4,500	6,000	6,000	
3458	Golf Course	1,228,924	1,156,000	1,236,481	
3460	Community Center				
10-34-3460-3460	WCCC Memberships Annual	245,721	250,000	200,000	
10-34-3460-3461	WCCC Memberships Monthly	247,629	271,000	252,000	
10-34-3460-3462	WCCC Aquatics	61,822	75,000	76,700	
10-34-3460-3463	WCCC Refunds	-	3,600	-	
10-34-3460-3464	WCCC Sales	237,107	273,000	273,000	
10-34-3460-3465	WCCC Preschool	205,084	251,750	277,000	
10-34-3460-3466	WCCC Programs	12,462	30,000	54,500	
10-34-3460-3467	WCCC Recreation/Fitness	227,144	235,000	245,000	
10-34-3460-3468	WCCC Special Events	18,232	19,800	13,800	
10-34-3460-3469	WCCC Rentals	80,523	100,000	96,000	
10-34-3460-3471	WCCC Concessions	20,197	80,000	75,000	
3460	Community Center	1,355,920	1,581,950	1,563,000	
3470	Parks/public Property				
10-34-3470-3470	Park/Field Rental Fees	8,513	10,000	10,000	
3470	Parks/public Property	8,513	10,000	10,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3480	Cemeteries				
10-34-3480-3481	Sale - Cemetery Lots	67,700	50,000	50,000	
10-34-3480-3483	Interment Charges	31,900	25,000	25,000	
10-34-3480-3486	Miscellaneous Services	180	-	-	
3480	Cemeteries	99,780	75,000	75,000	
34	Charges For Services	5,583,997	5,528,118	6,010,468	
35	Fines & Forfeitures				
3510	Fines				
10-35-3510-3511	Fines	333,846	313,000	335,000	
3510	Fines	333,846	313,000	335,000	
3520	Forfeitures				
10-35-3520-3521	Bail And Bond Forfeitures	-	-	-	
3520	Forfeitures	-	-	-	
35	Fines & Forfeitures	333,846	313,000	335,000	
36	Miscellaneous Revenue				
3610	Interest Earnings				
10-36-3610-3610	Interest Earnings	49,127	50,000	18,000	
10-36-3610-3616	WFB Investment Interest	173,330	144,258	127,595	
10-36-3610-3617	WFB Impact Fee Interest	-	-	-	
10-36-3610-3618	WFB Accrued Interest	3,461	-	-	
3610	Interest Earnings	225,918	194,258	145,595	
3615	Non-operating Rev				
10-36-3615-3615	Gain/Loss On Investment	4,067	-	-	
3615	Non-operating Rev	4,067	-	-	
3620	Rents				
10-36-3620-3620	Rents- Regan Signs	35,835	36,551	36,551	
10-36-3620-3622	Rents-Scuta/Wireless Tower	28,045	28,816	28,816	
3620	Rents	63,880	65,367	65,367	
3640	Sale Of Fixed Assets(loss)				
10-36-3640-3640	Sale Of Fixed Assets	35,750	6,000	61,268	
3640	Sale Of Fixed Assets(loss)	35,750	6,000	61,268	
3650	Sale Of Materials & Supplies				
10-36-3650-3650	Sale Of Materials & Supplies	3,111	-	-	
3650	Sale Of Materials & Supplies	3,111	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3660	Premiums on Bonds Sold				
10-36-3660-3660	Premiums on Bonds Sold	-	-	-	
3660	Premiums on Bonds Sold	-	-	-	
3670	Debt Issuance				
10-36-3670-3670	Debt Issuance	-	-	-	
3670	Debt Issuance	-	-	-	
3680	OFS-Capital Lease Obligations				
10-36-3680-3680	Capital Lease Obligations	-	-	-	
3680	OFS-Capital Lease Obligations	-	-	-	
3690	Sundry Revenue				
10-36-3690-3690	Miscellaneous Revenue	153,102	75,000	110,000	
10-36-3690-3692	Deposit Reconciliation	272	-	-	
10-36-3690-3693	City Celebrations	28	3,000	20,000	Cotton Days Sponsors
3690	Sundry Revenue	153,402	78,000	130,000	
36	Miscellaneous Revenue	486,128	343,625	402,230	
38	Contributions & Transfers				
3800	Contributions & Transfers				
10-38-3800-3840	Contribution Other Government	1,573	-	-	
10-38-3800-3890	Use Of Prior Year Fund Balance	-	- 932,330	- 58,028	
3800	Contributions & Transfers	1,573	- 932,330	- 58,028	
3810	Transf From Other Funds				
10-38-3810-3816	Transfer From Public Safety 42	93,172	93,172	93,172	
10-38-3810-3817	Transfer From Leisure Srvc 43	-	-	-	
10-38-3810-3818	Transfer From Streets 41	-	-	-	
10-38-3810-3819	Transfer From RAP Ttax 21	25,000	-	-	
3810	Transf From Other Funds	118,172	93,172	93,172	
3870	Contr From Prvt Source				
10-38-3870-3870	Contributions Private Sources	8,881	-	-	
10-38-3870-3873	Grants From Private Sources	-	13,000	-	
10-38-3870-3874	Sponsors	-	-	-	
3870	Contr From Prvt Source	8,881	13,000	-	
38	Contributions & Transfers	128,625	- 826,158	35,144	
	Revenue	22,775,157	23,895,449	25,602,216	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
41	General Government				
4111	Legislative				
10-41-4111-4110	Salaries/Regular	-	-	-	
10-41-4111-4120	Salaries/Part Time/Temporary	85,500	85,500	85,500	
10-41-4111-4130	Employee Benefits	16,509	16,510	16,510	
10-41-4111-4140	Overtime	-	-	-	
10-41-4111-4210	Dues And Memberships	19,170	19,000	19,240	
10-41-4111-4211	Books And Subscriptions	413	500	500	
10-41-4111-4230	Training & Travel	8,758	15,000	15,000	
10-41-4111-4240	Office Equip, Supplies & Maint	1,826	1,546	1,600	
10-41-4111-4250	Supplies & Materials	1,841	200	200	
10-41-4111-4254	Fleet Charges	-	-	-	
10-41-4111-4260	Small Tools & Minor Equipment	14,033	1,982	-	
10-41-4111-4290	Telephone	551	675	675	
10-41-4111-4310	Professional & Technical	22,067	24,000	24,000	
10-41-4111-4331	Youth City Council	-	4,250	6,250	
10-41-4111-4346	Administrative Costs	- 80,402 -	72,761 -	67,830	
10-41-4111-4610	Miscellaneous	1,867	100	100	
10-41-4111-4740	Capital Equipment Purchase	-	-	-	
4111	Legislative	92,134	96,502	101,745	
4121	Judicial				
10-41-4121-4110	Salaries/Regular	55,408	56,803	61,219	
10-41-4121-4120	Salaries/Part Time/Temporary	52,548	67,377	65,000	
10-41-4121-4130	Employee Benefits	73,448	77,686	79,655	
10-41-4121-4140	Overtime	-	-	-	
10-41-4121-4210	Dues And Memberships	25	100	100	
10-41-4121-4211	Books And Subscriptions	532	500	500	
10-41-4121-4230	Training & Travel	100	2,300	2,300	
10-41-4121-4240	Office Equip, Supplies & Maint	3,155	2,000	2,000	
10-41-4121-4254	Fleet Charges	-	-	-	
10-41-4121-4260	Small Tools & Minor Equipment	-	5,500	9,918	Computers & Recording System
10-41-4121-4290	Telephone	420	750	750	
10-41-4121-4310	Professional & Technical	350	5,500	5,500	
10-41-4121-4311	Legal Fees	72,990	84,000	84,000	
10-41-4121-4315	Jury & Witness Fees	718	1,000	1,000	
10-41-4121-4550	Fees & Charges	5,724	6,000	6,000	
10-41-4121-4610	Miscellaneous	180	500	500	
10-41-4121-4630	Refunds	-	-	-	
10-41-4121-4740	Capital Equipment Purchase	-	-	-	
4121	Judicial	265,598	310,015	318,442	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
4131	City Manager				
10-41-4131-4110	Salaries/Regular	80,874	64,827	60,130	
10-41-4131-4120	Salaries/Part Time/Temporary	2,580	5,000	5,000	
10-41-4131-4130	Employee Benefits	43,211	32,994	35,428	
10-41-4131-4140	Overtime	-	-	-	
10-41-4131-4210	Dues And Memberships	1,156	1,200	1,650	
10-41-4131-4211	Books And Subscriptions	80	200	-	
10-41-4131-4230	Training & Travel	6,178	7,900	7,100	
10-41-4131-4240	Office Equip, Supplies & Maint	810	300	310	
10-41-4131-4250	Supplies & Materials	402	500	500	
10-41-4131-4251	Fuel	4,800	4,800	4,800	
10-41-4131-4254	Fleet Charges	-	-	-	
10-41-4131-4260	Small Tools & Minor Equipment	1,579	-	-	
10-41-4131-4290	Telephone	1,464	900	900	
10-41-4131-4310	Professional & Technical	696	140	150	
10-41-4131-4346	Administrative Costs	- 69,251 -	49,218 -	46,867	
10-41-4131-4610	Miscellaneous	66	-	1,200	
10-41-4131-4740	Capital Equipment Purchase	-	-	-	
4131	City Manager	74,647	69,543	70,301	
4134	Human Resources				
10-41-4134-4110	Salaries/Regular	64,147	61,784	67,845	
10-41-4134-4120	Salaries/Part Time/Temporary	-	-	-	
10-41-4134-4130	Employee Benefits	37,063	35,379	37,137	
10-41-4134-4140	Overtime	-	-	-	
10-41-4134-4210	Dues And Memberships	219	199	250	
10-41-4134-4211	Books And Subscriptions	2,866	6,800	7,800	
10-41-4134-4220	Public Notices	-	300	1,000	
10-41-4134-4230	Training & Travel	256	1,000	1,500	
10-41-4134-4240	Office Equip, Supplies & Maint	1,460	1,440	1,775	
10-41-4134-4250	Supplies & Materials	-	600	16,300	Job Application Software
10-41-4134-4254	Fleet Charges	-	-	-	
10-41-4134-4260	Small Tools & Minor Equipment	-	-	5,500	Computer, Printer, and office supplies
10-41-4134-4290	Telephone	-	-	-	
10-41-4134-4310	Professional & Technical	34,537	33,250	40,000	
10-41-4134-4346	Administrative Costs	- 144,825 -	115,936 -	147,643	
10-41-4134-4510	Insurance	142,197	124,000	177,000	
10-41-4134-4610	Miscellaneous	6,153	12,000	13,000	
10-41-4134-4740	Capital Equipment Purchase	-	-	-	
4134	Human Resources	144,073	160,815	221,464	
4139	Information Technology				
10-41-4139-4110	Salaries/Regular	93,920	91,381	99,881	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-41-4139-4120	Salaries/Part Time/Temporary	-	-	-	
10-41-4139-4130	Employee Benefits	58,321	56,867	59,526	
10-41-4139-4140	Overtime	-	-	-	
10-41-4139-4210	Dues And Memberships	100	116	100	
10-41-4139-4211	Books And Subscriptions	1,709	216	200	
10-41-4139-4230	Training & Travel	3,847	10,900	10,900	
10-41-4139-4240	Office Equip, Supplies & Maint	3,626	5,000	5,000	
10-41-4139-4250	Supplies & Materials	4,515	1,500	1,500	
10-41-4139-4251	Fuel	191	500	500	
10-41-4139-4254	Fleet Charges	3,856	1,500	511	
10-41-4139-4260	Small Tools & Minor Equipment	11,985	82,641	24,800	Current Budget includes CARES funding
10-41-4139-4290	Telephone	2,854	3,985	2,785	
10-41-4139-4310	Professional & Technical	10,184	10,905	13,685	
10-41-4139-4346	Administrative Costs	- 94,568 -	- 89,697 -	- 88,275	
10-41-4139-4610	Miscellaneous	649	1,300	1,300	
10-41-4139-4740	Capital Equipment Purchase	22,010	-	-	
10-41-4139-4790	Other Projects	-	-	-	
4139	Information Technology	123,199	177,113	132,413	
4140	Fleet				
10-41-4140-4110	Salaries/Regular	-	-	161,911	Moved from Fleet Fund to General Fund
10-41-4140-4130	Employee Benefits	-	-	98,216	Moved from Fleet Fund to General Fund
10-41-4140-4140	Overtime	-	-	2,000	Moved from Fleet Fund to General Fund
10-41-4140-4150	Uniforms	-	-	2,175	Moved from Fleet Fund to General Fund
10-41-4140-4210	Dues And Memberships	-	-	500	Moved from Fleet Fund to General Fund
10-41-4140-4211	Books And Subscriptions	-	-	-	Moved from Fleet Fund to General Fund
10-41-4140-4220	Public Notices	-	-	-	Moved from Fleet Fund to General Fund
10-41-4140-4230	Training & Travel	-	-	8,000	Moved from Fleet Fund to General Fund
10-41-4140-4240	Office Equip, Supplies & Maint	-	-	500	Moved from Fleet Fund to General Fund
10-41-4140-4250	Supplies & Materials	-	-	200,000	Moved from Fleet Fund to General Fund
10-41-4140-4251	Fuel	-	-	2,000	Moved from Fleet Fund to General Fund
10-41-4140-4254	Fleet Charges	-	-	4,000	Moved from Fleet Fund to General Fund
10-41-4140-4260	Small Tools & Minor Equipment	-	-	5,000	Moved from Fleet Fund to General Fund
10-41-4140-4270	Building & Grounds	-	-	7,550	Moved from Fleet Fund to General Fund
10-41-4140-4280	Utilities	-	-	16,550	Moved from Fleet Fund to General Fund
10-41-4140-4290	Telephone	-	-	250	Moved from Fleet Fund to General Fund
10-41-4140-4310	Professional & Technical	-	-	12,953	Moved from Fleet Fund to General Fund
10-41-4140-4346	Administrative Costs	-	- -	521,605	Moved from Fleet Fund to General Fund
10-41-4140-4550	Fees & Charges	-	-	-	Moved from Fleet Fund to General Fund
10-41-4140-4610	Miscellaneous	-	-	-	Moved from Fleet Fund to General Fund
10-41-4140-4693	Supplies for Resale - CNG	-	-	-	Moved from Fleet Fund to General Fund
10-41-4140-4694	Supplies for Resale - Gasoline	-	-	-	Moved from Fleet Fund to General Fund
10-41-4140-4695	Supplies for Resale - Diesel	-	-	-	Moved from Fleet Fund to General Fund

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-41-4140-4790	Other Projects	-	-	-	Moved from Fleet Fund to General Fund
10-41-4140-4800	Depreciation	-	-	-	Moved from Fleet Fund to General Fund
10-41-4140-4820	Interest on Bonds	-	-	11,144	Moved from Fleet Fund to General Fund
4140	Fleet	-	-	11,144	
4141	Finance				
10-41-4141-4110	Salaries/Regular	84,528	94,723	79,361	
10-41-4141-4120	Salaries/Part Time/Temporary	-	-	-	
10-41-4141-4130	Employee Benefits	54,550	63,922	55,879	
10-41-4141-4140	Overtime	-	340	200	
10-41-4141-4210	Dues And Memberships	1,098	2,691	1,810	
10-41-4141-4211	Books And Subscriptions	214	260	13,430	OpenGov Software
10-41-4141-4220	Public Notices	172	500	500	
10-41-4141-4230	Training & Travel	8,022	12,320	7,030	
10-41-4141-4240	Office Equip, Supplies & Maint	4,829	3,585	3,175	
10-41-4141-4250	Supplies & Materials	-	5,097	-	
10-41-4141-4251	Fuel	-	-	-	
10-41-4141-4254	Fleet Charges	-	-	-	
10-41-4141-4260	Small Tools & Minor Equipment	7,449	11,942	3,500	
10-41-4141-4290	Telephone	927	720	-	
10-41-4141-4310	Professional & Technical	70,471	75,001	64,476	
10-41-4141-4346	Administrative Costs	- 109,534	- 108,774	- 92,144	
10-41-4141-4550	Fees & Charges	-	300	500	
10-41-4141-4610	Miscellaneous	69	500	500	
10-41-4141-4740	Capital Equipment Purchase	-	-	-	
4141	Finance	122,795	163,126	138,217	
4143	Treasurer				
10-41-4143-4110	Salaries/Regular	30,284	25,042	28,952	
10-41-4143-4120	Salaries/Part Time/Temporary	-	-	-	
10-41-4143-4130	Employee Benefits	21,014	15,047	18,001	
10-41-4143-4140	Overtime	-	-	-	
10-41-4143-4210	Dues And Memberships	75	200	200	
10-41-4143-4211	Books And Subscriptions	-	100	100	
10-41-4143-4230	Training & Travel	113	2,000	2,000	
10-41-4143-4240	Office Equip, Supplies & Maint	85,236	1,100	1,100	
10-41-4143-4250	Supplies & Materials	693	3,346	550	
10-41-4143-4251	Fuel	1,020	1,020	1,020	
10-41-4143-4254	Fleet Charges	-	-	-	
10-41-4143-4260	Small Tools & Minor Equipment	-	1,500	1,500	
10-41-4143-4290	Telephone	560	420	420	
10-41-4143-4310	Professional & Technical	56,254	142,100	143,000	
10-41-4143-4346	Administrative Costs	- 153,828	- 181,640	- 174,977	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-41-4143-4550	Fees & Charges	176,592	240,500	240,500	
10-41-4143-4610	Miscellaneous	255	100	100	
10-41-4143-4740	Capital Equipment Purchase	-	-	-	
4143	Treasurer	218,268	250,836	262,466	
4144	Recorder				
10-41-4144-4110	Salaries/Regular	80,102	84,899	91,142	
10-41-4144-4120	Salaries/Part Time/Temporary	-	5,028	-	
10-41-4144-4130	Employee Benefits	52,478	55,612	57,276	
10-41-4144-4140	Overtime	1,245	-	-	
10-41-4144-4210	Dues And Memberships	1,110	600	600	
10-41-4144-4211	Books And Subscriptions	-	200	300	
10-41-4144-4220	Public Notices	1,628	1,500	1,500	
10-41-4144-4230	Training & Travel	2,032	6,000	6,000	
10-41-4144-4240	Office Equip, Supplies & Maint	2,835	5,264	6,000	
10-41-4144-4250	Supplies & Materials	85	500	500	
10-41-4144-4251	Fuel	-	300	300	
10-41-4144-4254	Fleet Charges	-	-	-	
10-41-4144-4260	Small Tools & Minor Equipment	-	6,763	2,200	
10-41-4144-4290	Telephone	49	-	-	
10-41-4144-4310	Professional & Technical	9,415	16,600	16,600	
10-41-4144-4346	Administrative Costs	- 98,013 -	73,674 -	100,567	
10-41-4144-4481	Elections	44,046	-	64,000	
10-41-4144-4482	Princess Pageant	1,005	2,500	5,000	
10-41-4144-4610	Miscellaneous	-	-	-	
10-41-4144-4630	Refunds	50	-	-	
10-41-4144-4740	Capital Equipment Purchase	-	-	-	
10-41-4144-4790	Other Projects	-	-	-	
4144	Recorder	98,069	112,092	150,851	
4145	Attorney				
10-41-4145-4110	Salaries/Regular	45,191	45,820	58,824	
10-41-4145-4120	Salaries/Part Time/Temporary	9,546	17,500	-	
10-41-4145-4130	Employee Benefits	23,325	24,266	32,594	
10-41-4145-4140	Overtime	-	-	250	
10-41-4145-4210	Dues And Memberships	115	2,273	2,273	
10-41-4145-4211	Books And Subscriptions	29	650	650	
10-41-4145-4230	Training & Travel	646	6,400	6,400	
10-41-4145-4240	Office Equip, Supplies & Maint	677	300	300	
10-41-4145-4250	Supplies & Materials	-	200	200	
10-41-4145-4251	Fuel	4,800	4,800	4,800	
10-41-4145-4254	Fleet Charges	-	-	-	
10-41-4145-4260	Small Tools & Minor Equipment	-	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-41-4145-4290	Telephone	1,521	1,800	1,800	
10-41-4145-4310	Professional & Technical	546	1,500	1,500	
10-41-4145-4346	Administrative Costs	- 41,608 -	43,659 -	43,836	
10-41-4145-4610	Miscellaneous	-	-	-	
10-41-4145-4740	Capital Equipment Purchase	-	-	-	
4145	Attorney	44,788	61,849	65,755	
4150	Non-Departmental				
10-41-4150-4110	Salaries/Regular	-	-	-	
10-41-4150-4120	Salaries/Part Time/Temporary	-	-	-	
10-41-4150-4130	Employee Benefits	- 20	-	-	
10-41-4150-4140	Overtime	-	-	-	
10-41-4150-4210	Dues And Memberships	-	-	-	
10-41-4150-4211	Books And Subscriptions	-	15,262	-	Current Budget includes CARES funding
10-41-4150-4220	Public Notices	-	-	-	
10-41-4150-4240	Office Equip, Supplies & Maint	4,480	8,340	15,150	Postage
10-41-4150-4250	Supplies & Materials	4,139	2,500	2,500	
10-41-4150-4251	Fuel	-	2,000	2,000	
10-41-4150-4254	Fleet Charges	5,341	3,820	1,850	
10-41-4150-4260	Small Tools & Minor Equipment	1,984	-	-	
10-41-4150-4270	Building & Grounds	12,117	12,580	12,440	
10-41-4150-4280	Utilities	85,309	92,150	98,150	
10-41-4150-4290	Telephone	31,875	32,560	42,700	
10-41-4150-4310	Professional & Technical	16,846	40,804	17,100	Current Budget includes CARES funding
10-41-4150-4340	Other Contractual Services	27,583	30,000	30,000	
10-41-4150-4346	Administrative Costs	- 316,614 -	276,030 -	271,776	
10-41-4150-4510	Insurance	327,777	335,000	340,000	
10-41-4150-4550	Fees & Charges	-	-	-	
10-41-4150-4610	Miscellaneous	1,050	-	-	
10-41-4150-4641	City Celebrations	27,004	54,700	78,500	
10-41-4150-4644	Scholarships	5,000	4,500	4,500	
10-41-4150-4645	Donations	15,708	1,000	1,000	
10-41-4150-4740	Capital Equipment Purchase	-	162,859	-	Current Budget includes CARES funding
10-41-4150-4790	Other Projects	57,752	224,805	15,000	Current Budget includes CARES funding
10-41-4150-4850	Lease Purchase	17,572	18,054	18,550	
4150	Non-Departmental	324,901	764,904	407,664	
4160	Governmental Bldgs				
10-41-4160-4110	Salaries/Regular	108,171	140,831	157,102	
10-41-4160-4120	Salaries/Part Time/Temporary	125,947	144,168	171,624	
10-41-4160-4130	Employee Benefits	83,130	116,542	122,772	
10-41-4160-4140	Overtime	-	3,429	3,400	
10-41-4160-4150	Uniforms	746	1,500	1,500	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-41-4160-4210	Dues And Memberships	-	-	-	
10-41-4160-4211	Books And Subscriptions	667	540	600	
10-41-4160-4230	Training & Travel	75	200	800	
10-41-4160-4240	Office Equip, Supplies & Maint	521	500	500	
10-41-4160-4250	Supplies & Materials	31,469	39,788	25,230	Current Budget includes CARES funding
10-41-4160-4251	Fuel	3,395	3,330	8,000	
10-41-4160-4254	Fleet Charges	6,956	6,500	13,111	
10-41-4160-4260	Small Tools & Minor Equipment	243	7,395	6,800	
10-41-4160-4270	Building & Grounds	78,213	103,959	145,344	
10-41-4160-4290	Telephone	1,793	1,500	1,500	
10-41-4160-4310	Professional & Technical	4,964	46,887	25,349	Current Budget includes CARES funding
10-41-4160-4346	Administrative Costs	-	242,718	-	
10-41-4160-4610	Miscellaneous	261	200	200	
10-41-4160-4740	Capital Equipment Purchase	-	-	-	
10-41-4160-4790	Other Projects	18,828	5,000	20,000	HVAC and Chiller Repairs
4160	Governmental Bldgs	465,380	379,551	703,832	
41	General Government	1,973,852	2,546,346	2,584,294	
42	Public Safety				
4210	Police				
10-42-4210-4110	Salaries/Regular	2,005,728	2,266,368	2,587,558	
10-42-4210-4120	Salaries/Part Time/Temporary	94,578	184,634	184,634	
10-42-4210-4130	Employee Benefits	1,350,469	1,615,163	1,793,107	
10-42-4210-4140	Overtime	69,631	85,000	85,000	
10-42-4210-4150	Uniforms	25,421	38,000	35,000	
10-42-4210-4210	Dues And Memberships	2,127	1,500	11,800	
10-42-4210-4211	Books And Subscriptions	-	-	-	
10-42-4210-4230	Training & Travel	21,321	25,000	25,000	
10-42-4210-4240	Office Equip, Supplies & Maint	6,840	9,300	9,500	
10-42-4210-4250	Supplies & Materials	73,028	50,000	55,000	
10-42-4210-4251	Fuel	83,838	76,000	76,000	
10-42-4210-4254	Fleet Charges	134,222	150,211	84,479	
10-42-4210-4260	Small Tools & Minor Equipment	45,225	256,103	98,400	Current Budget includes CARES funding
10-42-4210-4270	Building & Grounds	6,031	16,300	16,300	
10-42-4210-4280	Utilities	23,570	18,800	18,800	
10-42-4210-4290	Telephone	25,377	22,000	28,000	
10-42-4210-4310	Professional & Technical	381,683	392,457	383,727	Dispatch Fees
10-42-4210-4313	Leases	18,956	18,932	44,332	Body Cam, Laptop Lease and Taser Plan
10-42-4210-4610	Miscellaneous	893	2,000	3,700	
10-42-4210-4740	Capital Equipment Purchase	-	-	350,000	Vehicles
10-42-4210-4790	Other Projects	1,172	1,300	2,300	Citizen Programs
4210	Police	4,370,109	5,229,068	5,892,637	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
4220	Fire				
10-42-4220-4110	Salaries/Regular	667,506	823,870	1,215,785	
10-42-4220-4120	Salaries/Part Time/Temporary	113,450	179,186	307,386	
10-42-4220-4130	Employee Benefits	451,979	565,664	794,060	
10-42-4220-4140	Overtime	43,471	80,115	100,115	
10-42-4220-4150	Uniforms	16,747	13,964	15,200	
10-42-4220-4210	Dues And Memberships	2,325	1,000	1,000	
10-42-4220-4211	Books And Subscriptions	2,590	1,000	1,000	
10-42-4220-4230	Training & Travel	3,024	6,200	9,000	
10-42-4220-4240	Office Equip, Supplies & Maint	8,244	8,592	5,000	
10-42-4220-4250	Supplies & Materials	71,739	84,622	41,383	Current Budget includes CARES funding
10-42-4220-4251	Fuel	19,854	19,375	19,375	
10-42-4220-4254	Fleet Charges	26,374	17,554	45,709	
10-42-4220-4260	Small Tools & Minor Equipment	68,765	407,626	74,257	Current Budget includes CARES funding
10-42-4220-4270	Building & Grounds	15,740	189,460	7,500	Current Budget includes CARES funding
10-42-4220-4280	Utilities	22,501	16,726	16,726	
10-42-4220-4290	Telephone	6,207	7,625	7,625	
10-42-4220-4310	Professional & Technical	123,360	265,455	136,104	Current Budget includes CARES funding
10-42-4220-4320	Fire Response Compensation	41,215	51,775	15,000	
10-42-4220-4550	Fees & Charges	-	-	-	
10-42-4220-4610	Miscellaneous	4,679	1,125	16,078	Coral Canyon Operating Cost
10-42-4220-4740	Capital Equipment Purchase	-	275,515	86,900	Current Budget includes CARES funding
10-42-4220-4790	Other Projects	-	-	-	
10-42-4220-4810	Principal On Bonds	-	-	-	
10-42-4220-4820	Interest On Bonds	-	-	-	
10-42-4220-4850	Lease Purchase	93,172	93,172	93,172	
4220	Fire	1,802,941	3,109,622	3,008,375	
42	Public Safety	6,173,050	8,338,690	8,901,012	
44	Highways & Public Improvements				
4411	Streets				
10-44-4411-4110	Salaries/Regular	409,643	588,023	579,031	
10-44-4411-4120	Salaries/Part Time/Temporary	-	-	-	
10-44-4411-4130	Employee Benefits	304,802	447,752	423,600	
10-44-4411-4140	Overtime	1,562	10,500	10,500	
10-44-4411-4150	Uniforms	2,600	4,000	5,130	
10-44-4411-4210	Dues And Memberships	100	400	400	
10-44-4411-4220	Public Notices	-	500	500	
10-44-4411-4230	Training & Travel	4,179	18,050	18,050	
10-44-4411-4240	Office Equip, Supplies & Maint	912	2,250	2,650	
10-44-4411-4250	Supplies & Materials	57,914	92,650	87,650	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-44-4411-4251	Fuel	29,441	40,000	40,000	
10-44-4411-4254	Fleet Charges	77,622	76,000	124,108	
10-44-4411-4260	Small Tools & Minor Equipment	2,071	8,200	4,000	
10-44-4411-4270	Building & Grounds	1,095	6,160	6,160	
10-44-4411-4280	Utilities	7,585	10,100	13,600	
10-44-4411-4290	Telephone	5,484	5,930	4,880	
10-44-4411-4310	Professional & Technical	24,370	43,084	43,184	
10-44-4411-4318	Mass Transit	24,203	161,244	283,104	
10-44-4411-4550	Fees & Charges	-	-	-	
10-44-4411-4610	Miscellaneous	288	800	800	
10-44-4411-4621	Solid Waste Collection	4,352	5,000	5,000	
10-44-4411-4740	Capital Equipment Purchase	48,710	50,421	45,000	Current Budget includes CARES funding, Proposed includes new Truck
10-44-4411-4790	Other Projects	-	-	-	
10-44-4411-4810	Principal On Bonds	40,011	-	-	
10-44-4411-4820	Interest On Bonds	6,916	-	-	
10-44-4411-4850	Lease Purchase	-	46,235	-	
4411	Streets	1,053,860	1,617,299	1,697,347	
4423	Waste Collection				
10-44-4423-4344	Solid Waste Service Fees	1,413,109	1,373,302	1,467,567	
10-44-4423-4345	Recycling Service Fees	303,093	340,833	354,461	
10-44-4423-4523	Uncollectable Accts	1,964	9,000	9,000	
4423	Waste Collection	1,718,167	1,723,135	1,831,028	
44	Highways & Public Improvements	2,772,027	3,340,434	3,528,375	
45	Parks & Rec, Public Property				
4510	Parks				
10-45-4510-4110	Salaries/Regular	495,897	592,432	584,494	
10-45-4510-4120	Salaries/Part Time/Temporary	174,151	139,070	138,853	
10-45-4510-4130	Employee Benefits	405,422	489,427	463,119	
10-45-4510-4140	Overtime	5,508	11,571	12,000	
10-45-4510-4150	Uniforms	225	-	3,750	
10-45-4510-4210	Dues & Memberships	300	-	1,400	
10-45-4510-4211	Books And Subscriptions	268	250	20,000	Cartagraph Software
10-45-4510-4230	Training & Travel	2,210	10,000	10,000	
10-45-4510-4240	Office Equip, Supplies & Maint	4,598	4,000	10,000	Office Furniture for New Building
10-45-4510-4250	Supplies & Materials	92,524	103,000	68,000	
10-45-4510-4251	Fuel	27,345	35,000	35,000	
10-45-4510-4254	Fleet Charges	32,294	33,765	40,914	
10-45-4510-4260	Small Tools & Minor Equipment	28,825	26,366	23,000	
10-45-4510-4270	Building & Grounds	208,614	223,000	223,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-45-4510-4280	Utilities	257,851	250,000	250,000	
10-45-4510-4290	Telephone	2,619	3,000	5,600	
10-45-4510-4310	Professional & Technical	24,497	10,000	10,000	
10-45-4510-4317	Contracted Labor	12,049	18,600	15,500	
10-45-4510-4550	Fees & Charges	-	-	-	
10-45-4510-4610	Miscellaneous	4,040	3,500	3,500	
10-45-4510-4630	Refunds	50	-	-	
10-45-4510-4740	Capital Equipment Purchase	141,301	32,000	130,500	Vehicle and Equipment
10-45-4510-4790	Other Projects	115,455	110,000	105,000	Trail Repairs, Replace Playground Equip, Millcreek Trailhead Improvements
10-45-4510-4810	Principal On Bonds	-	-	-	
10-45-4510-4820	Interest On Bonds	-	-	-	
10-45-4510-4850	Lease Purchase	17,159	4,290	-	
4510	Parks	2,053,202	2,099,271	2,153,630	
4558	Golf Course Maintenance				
10-45-4558-4110	Salaries/Regular	254,610	268,106	284,132	
10-45-4558-4120	Salaries/Part Time/Temporary	139,816	167,068	165,000	
10-45-4558-4130	Employee Benefits	185,904	200,363	205,935	
10-45-4558-4140	Overtime	1,500	-	-	
10-45-4558-4210	Dues And Memberships	605	600	600	
10-45-4558-4230	Training & Travel	-	500	500	
10-45-4558-4240	Office Equip, Supplies & Maint	489	3,000	500	
10-45-4558-4250	Supplies & Materials	82,295	154,772	50,000	
10-45-4558-4251	Fuel	29,349	43,000	36,000	
10-45-4558-4254	Fleet Charges	1,165	5,948	1,700	
10-45-4558-4260	Small Tools & Minor Equipment	4,641	-	10,000	
10-45-4558-4270	Building & Grounds	71,282	2,200	120,000	
10-45-4558-4280	Utilities	72,653	75,000	90,000	
10-45-4558-4290	Telephone	3,056	2,500	2,500	
10-45-4558-4310	Professional & Technical	1,747	23,912	12,000	Current Budget includes CARES funding
10-45-4558-4313	Leases	- 389	102,000	-	
10-45-4558-4610	Miscellaneous	134	840	840	
10-45-4558-4740	Capital Equipment Purchase	270,277	-	27,700	Truck
10-45-4558-4790	Other Projects	-	23,000	49,000	Driving Range Expansion
10-45-4558-4810	Principal on Bonds	51,239	-	-	
10-45-4558-4820	Interest on Bonds	67,341	8,947	6,484	
10-45-4558-4850	Lease Purchase	29,743	7,436	106,104	Golf Cart Lease
4558	Golf Course Maintenance	1,267,457	1,089,192	1,168,995	
4559	Golf Course Club House				
10-45-4559-4110	Salaries/Regular	112,541	113,718	123,627	
10-45-4559-4120	Salaries/Part Time/Temporary	45,129	53,603	53,603	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-45-4559-4130	Employee Benefits	76,958	79,672	82,913	
10-45-4559-4140	Overtime	-	-	-	
10-45-4559-4210	Dues And Memberships	578	1,300	1,300	
10-45-4559-4230	Training & Travel	-	200	200	
10-45-4559-4240	Office Equip, Supplies & Maint	979	2,900	2,900	
10-45-4559-4250	Supplies & Materials	11,069	4,799	4,000	
10-45-4559-4251	Fuel	-	200	200	
10-45-4559-4254	Fleet Charges	-	-	-	
10-45-4559-4260	Small Tools & Minor Equipment	-	4,879	4,000	
10-45-4559-4270	Building & Grounds	10,992	2,500	2,500	
10-45-4559-4280	Utilities	18,352	18,000	18,000	
10-45-4559-4290	Telephone	2,758	3,000	3,000	
10-45-4559-4310	Professional & Technical	92	2,500	2,500	
10-45-4559-4314	Marketing Expense	6,680	24,400	24,400	
10-45-4559-4523	Uncollectable Accts	-	-	-	
10-45-4559-4550	Fees & Charges	31,080	18,000	37,000	Merchant Fees
10-45-4559-4610	Miscellaneous	452	-	-	
10-45-4559-4691	Food Costs	10,442	14,000	14,000	
10-45-4559-4692	Merchandise Purchase	58,683	60,000	60,000	
10-45-4559-4790	Other Projects	-	-	-	
4559	Golf Course Club House	386,785	403,671	434,143	
4560	Community Center				
10-45-4560-4110	Salaries/Regular	434,692	493,599	583,107	
10-45-4560-4120	Salaries/Part Time/Temporary	216,432	275,940	278,450	
10-45-4560-4130	Employee Benefits	301,709	329,153	406,771	
10-45-4560-4140	Overtime	-	2,000	2,000	
10-45-4560-4150	Uniforms	-	-	2,350	
10-45-4560-4210	Dues And Memberships	1,680	2,700	1,750	
10-45-4560-4211	Books And Subscriptions	200	-	17,500	Dash Software
10-45-4560-4220	Public Notices	-	-	-	
10-45-4560-4230	Training & Travel	5,660	7,540	7,605	
10-45-4560-4240	Office Equip, Supplies & Maint	22,138	29,539	13,640	
10-45-4560-4250	Supplies & Materials	39,618	33,455	4,000	
10-45-4560-4251	Fuel	372	1,850	1,000	
10-45-4560-4254	Fleet Charges	-	3,500	1,962	
10-45-4560-4260	Small Tools & Minor Equipment	22,400	30,453	38,000	
10-45-4560-4270	Building & Grounds	32,759	200,303	-	Current Budget includes CARES funding
10-45-4560-4280	Utilities	350,948	375,000	361,500	
10-45-4560-4290	Telephone	13,106	11,000	11,000	
10-45-4560-4310	Professional & Technical	15,834	248,352	6,600	Current Budget includes CARES funding
10-45-4560-4314	Marketing Expense	34,176	36,000	36,000	
10-45-4560-4317	Contracted Labor	-	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-45-4560-4550	Fees & Charges	24,661	25,000	26,000	
10-45-4560-4610	Miscellaneous	92	-	-	
10-45-4560-4630	Refunds	127	-	-	
10-45-4560-4692	Merchandise Purchase	12,085	16,900	16,900	
10-45-4560-4740	Capital Equipment Purchase	-	-	-	
10-45-4560-4790	Other Projects	45,978	-	-	
10-45-4560-4795	Capital Projects	-	-	-	
10-45-4560-4850	Lease Purchase	45,439	38,681	50,900	Siemens Lease and Copier Lease
4560	Community Center	1,620,106	2,160,964	1,867,035	
4562	Community Center Aquatics				
10-45-4562-4120	Salaries/Part Time/Temporary	246,928	287,500	330,000	
10-45-4562-4130	Employee Benefits	18,476	23,220	46,000	
10-45-4562-4150	Uniforms	-	-	1,400	
10-45-4562-4210	Dues And Memberships	2,838	1,510	1,700	
10-45-4562-4230	Training & Travel	2,729	1,200	920	
10-45-4562-4240	Office Equip, Supplies & Maint	-	-	-	
10-45-4562-4250	Supplies & Materials	49,394	51,815	37,615	
10-45-4562-4260	Small Tools & Minor Equipment	5,329	13,420	12,000	
10-45-4562-4310	Professional & Technical	339	695	3,350	
10-45-4562-4691	Food Costs	20,841	65,000	65,000	
4562	Community Center Aquatics	346,873	444,360	497,985	
4565	Community Center Preschool				
10-45-4565-4120	Salaries/Part Time/Temporary	112,647	143,000	174,827	
10-45-4565-4130	Employee Benefits	8,547	11,352	13,879	
10-45-4565-4150	Uniforms	-	-	300	
10-45-4565-4230	Training & Travel	-	-	-	
10-45-4565-4250	Supplies & Materials	18,360	19,500	14,300	
10-45-4565-4260	Small Tools & Minor Equipment	57	-	4,900	Classroom Furniture
10-45-4565-4310	Professional & Technical	-	-	-	
10-45-4565-4610	Miscellaneous	-	-	-	
4565	Community Center Preschool	139,611	173,852	208,206	
4566	Community Center Programs				
10-45-4566-4120	Salaries/Part Time/Temporary	2,800	10,140	36,045	
10-45-4566-4130	Employee Benefits	197	1,203	4,276	
10-45-4566-4150	Uniforms	-	-	-	
10-45-4566-4230	Training & Travel	-	-	-	
10-45-4566-4250	Supplies & Materials	21,770	10,941	14,227	
10-45-4566-4260	Small Tools & Minor Equipment	-	-	1,000	
10-45-4566-4310	Professional & Technical	-	-	-	
10-45-4566-4317	Contracted Labor	259	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-45-4566-4610	Miscellaneous	-	-	-	
4566	Community Center Programs	25,026	22,284	55,548	
4567	Community Center Recreation				
10-45-4567-4120	Salaries/Part Time/Temporary	82,057	95,000	108,500	
10-45-4567-4130	Employee Benefits	6,281	7,542	8,614	
10-45-4567-4150	Uniforms	-	-	2,000	
10-45-4567-4211	Books And Subscriptions	-	-	500	
10-45-4567-4230	Training & Travel	-	-	-	
10-45-4567-4250	Supplies & Materials	16,417	19,500	8,500	
10-45-4567-4260	Small Tools & Minor Equipment	4,397	5,000	15,000	Sports Equipment
10-45-4567-4310	Professional & Technical	-	-	15,000	Background Checks for Volunteer Coaches
10-45-4567-4610	Miscellaneous	-	-	-	
4567	Community Center Recreation	109,151	127,042	158,114	
4568	Community Center Special Event				
10-45-4568-4120	Salaries/Part Time/Temporary	-	-	-	
10-45-4568-4130	Employee Benefits	-	-	-	
10-45-4568-4250	Supplies & Materials	13,314	20,390	10,590	
10-45-4568-4260	Small Tools & Minor Equipment	-	1,000	250	
10-45-4568-4310	Professional & Technical	-	-	7,350	Washington City Half Marathon
10-45-4568-4691	Food Costs	560	1,300	1,050	
4568	Community Center Special Event	13,874	22,690	19,240	
4569	Community Center Rentals				
10-45-4569-4120	Salaries/Part Time/Temporary	14,769	27,000	12,200	
10-45-4569-4130	Employee Benefits	1,166	2,143	968	
10-45-4569-4250	Supplies & Materials	2,047	3,750	2,000	
10-45-4569-4260	Small Tools & Minor Equipment	-	-	2,000	Office Supplies
10-45-4569-4310	Professional & Technical	-	-	-	
4569	Community Center Rentals	17,981	32,893	17,168	
4590	Cemeteries				
10-45-4590-4110	Salaries/Regular	12,679	57,899	107,690	
10-45-4590-4120	Salaries/Part Time/Temporary	13,104	12,000	26,000	
10-45-4590-4130	Employee Benefits	8,906	44,538	78,995	
10-45-4590-4140	Overtime	-	2,000	2,000	
10-45-4590-4150	Uniforms	-	-	500	
10-45-4590-4210	Dues And Memberships	-	-	-	
10-45-4590-4211	Books And Subscriptions	-	-	-	
10-45-4590-4230	Training & Travel	300	900	1,200	
10-45-4590-4240	Office Equip, Supplies & Maint	525	300	6,500	Computers
10-45-4590-4250	Supplies & Materials	5,751	11,300	11,300	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-45-4590-4251	Fuel	3,630	5,500	5,500	
10-45-4590-4254	Fleet Charges	8,967	13,000	24,123	
10-45-4590-4260	Small Tools & Minor Equipment	8,156	1,279	4,000	
10-45-4590-4270	Building & Grounds	12,803	18,000	26,000	
10-45-4590-4280	Utilities	256	500	500	
10-45-4590-4290	Telephone	-	-	2,000	
10-45-4590-4310	Professional & Technical	912	6,000	7,000	
10-45-4590-4317	Contracted Labor	-	-	3,100	
10-45-4590-4610	Miscellaneous	-	-	150	
10-45-4590-4630	Refunds	-	-	-	
10-45-4590-4740	Capital Equipment Purchase	-	-	53,000	Vehicle and Equipment
10-45-4590-4790	Other Projects	-	-	15,000	Cremation Garden
10-45-4590-4850	Lease Purchase	-	-	9,900	Backhoe
4590	Cemeteries	75,989	173,216	384,458	
45	Parks & Rec, Public Property	6,056,056	6,749,435	6,964,522	
46	Community & Economic Dev				
4610	Community Development				
10-46-4610-4110	Salaries/Regular	533,882	669,468	744,313	
10-46-4610-4120	Salaries/Part Time/Temporary	36,660	21,600	21,600	
10-46-4610-4130	Employee Benefits	328,842	437,148	481,402	
10-46-4610-4140	Overtime	1,159	3,600	3,600	
10-46-4610-4210	Dues And Memberships	1,385	5,140	5,140	
10-46-4610-4211	Books And Subscriptions	1,943	2,340	2,340	
10-46-4610-4220	Public Notices	574	5,000	5,000	
10-46-4610-4230	Training & Travel	3,548	11,700	11,700	
10-46-4610-4240	Office Equip, Supplies & Maint	5,595	8,660	10,160	
10-46-4610-4250	Supplies & Materials	505	4,100	4,100	
10-46-4610-4251	Fuel	9,592	12,500	12,500	
10-46-4610-4254	Fleet Charges	21,905	18,458	14,427	
10-46-4610-4260	Small Tools & Minor Equipment	1,945	12,725	12,725	
10-46-4610-4290	Telephone	4,877	18,799	10,950	
10-46-4610-4310	Professional & Technical	127,050	61,300	41,000	Current Budget includes CARES funding
10-46-4610-4610	Miscellaneous	587	2,750	2,750	
10-46-4610-4630	Refunds	-	-	-	
10-46-4610-4740	Capital Equipment Purchase	-	-	48,000	Trucks (2)
4610	Community Development	1,080,048	1,295,288	1,431,707	
4652	Economic Development				
10-46-4652-4110	Salaries/Regular	104,282	99,540	110,148	
10-46-4652-4120	Salaries/Part Time/Temporary	-	-	-	
10-46-4652-4130	Employee Benefits	57,625	54,700	57,779	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
10-46-4652-4140	Overtime	-	-	-	
10-46-4652-4210	Dues And Memberships	21,518	12,200	12,200	
10-46-4652-4211	Books And Subscriptions	-	-	3,000	Software
10-46-4652-4220	Public Notices	-	-	-	
10-46-4652-4230	Training & Travel	385	2,700	4,000	
10-46-4652-4240	Office Equip, Supplies & Maint	947	-	-	
10-46-4652-4250	Supplies & Materials	-	5,500	2,500	
10-46-4652-4251	Fuel	-	-	-	
10-46-4652-4254	Fleet Charges	-	-	-	
10-46-4652-4260	Small Tools & Minor Equipment	-	-	-	
10-46-4652-4290	Telephone	653	-	250	
10-46-4652-4310	Professional & Technical	91,500	10,500	11,500	
10-46-4652-4610	Miscellaneous	5,359	-	5,500	Mayors Cup
10-46-4652-4630	Refunds	-	-	-	
10-46-4652-4740	Capital Equipment Purchase	-	-	-	
4652	Economic Development	282,269	185,139	206,877	
46	Community & Economic Dev	1,362,317	1,480,427	1,638,584	
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
10-48-4810-4911	Transfer To MBA 37	190,033	160,583	158,198	
10-48-4810-4912	Trnsfr to Other Funds	-	-	-	
10-48-4810-4913	Transfer to Debt Srvc 36	3,000	3,000	3,000	
10-48-4810-4929	Transfer to Sewer Fund 52	-	-	-	
4810	Trnsfr To Other Funds	193,033	163,583	161,198	
4830	Contr To Other Funds				
10-48-4830-4921	Contribution Public Saftey 42	150,000	-	-	
10-48-4830-4923	Contribution C/P Street	2,169,355	1,260,663	1,808,359	
10-48-4830-4924	Contribution Leisure Srvc 43	434,700	-	-	
10-48-4830-4926	Contribution to Fleet	-	-	-	
10-48-4830-4928	Contribution to Irrigation	480,098	15,872	15,872	
10-48-4830-4931	Contribution CP 44 Property	286,283	-	-	
4830	Contr To Other Funds	3,520,436	1,276,535	1,824,231	
48	Transfers & Other Uses	3,713,469	1,440,118	1,985,429	
	Expense	22,050,770	23,895,449	25,602,216	
10	General Fund	724,387	-	-	
21	RAP Tax Special Revenue Fund				

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
36	Miscellaneous Revenue				
3610	Interest Earnings				
21-36-3610-3610	Interest Earnings	14,692	10,000	3,871	
21-36-3610-3616	WFB Investment Interest	-	-	-	
3610	Interest Earnings	14,692	10,000	3,871	
3615	Non-operating Rev				
21-36-3615-3615	Gain/Loss On Investment	-	-	-	
3615	Non-operating Rev	-	-	-	
36	Miscellaneous Revenue	14,692	10,000	3,871	
38	Contributions & Transfers				
3800	Contributions & Transfers				
21-38-3800-3890	Use Of Prior Year Fund Balance	-	79,600	-	90,693
3800	Contributions & Transfers	-	79,600	-	90,693
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	478,382	410,400	586,822	
3840	Contr other Governments	478,382	410,400	586,822	
38	Contributions & Transfers	478,382	490,000	496,129	
	Revenue	493,074	500,000	500,000	
45	Parks & Rec, Public Property				
4500	Parks,Rec & Public Prprty				
21-45-4500-4740	Capital Equipment Purchase	-	-	-	
21-45-4500-4795	Capital Projects	435,850	-	-	
4500	Parks,Rec & Public Prprty	435,850	-	-	
45	Parks & Rec, Public Property	435,850	-	-	
48	Transfers & Other Uses				
4813	Transfer To General Fund				
21-48-4813-4910	Transfer To General Fund	25,000	-	-	
4813	Transfer To General Fund	25,000	-	-	
4850	Local Grants				

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
21-48-4850-4851	RAP Tax Grants	122,600	500,000	500,000	
4850	Local Grants	122,600	500,000	500,000	
48	Transfers & Other Uses	147,600	500,000	500,000	
	Expense	583,450	500,000	500,000	
21	RAP Tax Special Revenue Fund	- 90,376	-	-	
22	Washington City Foundation				
38	Contributions & Transfers				
3800	Contributions & Transfers				
22-38-3800-3890	Use Of Prior Year Fund Balance	-	-	-	5,000
3800	Contributions & Transfers	-	-	-	5,000
3810	Transf From Other Funds				
22-38-3810-3813	Transfer From General Fund	-	-	-	
3810	Transf From Other Funds	-	-	-	
3840	Contr other Governments				
22-38-3840-3840	Contribution Other Government	-	-	-	
3840	Contr other Governments	-	-	-	
3870	Contr From Prvt Source				
22-38-3870-3870	Contributions Private Sources	4,468	5,000	5,000	
22-38-3870-3873	Grants From Private Sources	-	-	-	
3870	Contr From Prvt Source	4,468	5,000	5,000	
38	Contributions & Transfers	4,468	5,000	-	
	Revenue	4,468	5,000	-	
41	General Government				
4100	General Government				
22-41-4100-4270	Building & Grounds	3,684	5,000	-	
22-41-4100-4310	Professional & Technical	5,220	-	-	
4100	General Government	8,904	5,000	-	
41	General Government	8,904	5,000	-	
42	Public Safety				
4200	Public Safety				
22-42-4200-4260	Small Tools & Minor Equipment	-	-	-	

Account Number	Description		Prior Year Actual	Current Budget	Proposed Budget	Notes
22-42-4200-4270	Building & Grounds		402	-	-	
4200	Public Safety		402	-	-	
42	Public Safety		402	-	-	
	Expense		9,306	5,000	-	
22	Washington City Foundation	-	4,838	-	-	
36	Debt Service Fund					
36	Miscellaneous Revenue					
3610	Interest Earnings					
36-36-3610-3610	Interest Earnings		301	-	-	
3610	Interest Earnings		301	-	-	
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		301	-	-	
38	Contributions & Transfers					
3800	Contributions & Transfers					
36-38-3800-3890	Use Of Prior Year Fund Balance		-	-	-	
3800	Contributions & Transfers		-	-	-	
3810	Transf From Other Funds					
36-38-3810-3810	Transfer From Other Funds		-	-	-	
36-38-3810-3812	Transfer from General CP 45		41,288	40,953	40,956	
36-38-3810-3813	Transfer From General Fund		3,000	3,000	3,000	
36-38-3810-3817	Transfer from Leisure Srv 43		64,676	63,880	64,142	
36-38-3810-3818	Transfer from Streets 41		274,285	271,098	272,031	
3810	Transf From Other Funds		383,249	378,931	380,129	
38	Contributions & Transfers		383,249	378,931	380,129	
	Revenue		383,550	378,931	380,129	
48	Transfers & Other Uses					

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
4810	Trnsfr To Other Funds				
36-48-4810-4912	Trnsfr to Other Funds	-	-	-	
4810	Trnsfr To Other Funds	-	-	-	
4813	Transfer To General Fund				
36-48-4813-4910	Transfer To General Fund	-	-	-	
4813	Transfer To General Fund	-	-	-	
48	Transfers & Other Uses	-	-	-	
83	Debt Service				
4700	Debt Service				
36-83-4700-4550	Fees & Charges	3,000	3,000	3,000	
36-83-4700-4810	Principal on Bonds	337,000	343,000	355,000	
36-83-4700-4820	Interest on Bonds	43,249	32,931	22,129	
36-83-4700-4830	Cost of Issuance	-	-	-	
4700	Debt Service	383,249	378,931	380,129	
83	Debt Service	383,249	378,931	380,129	
	Expense	383,249	378,931	380,129	
36	Debt Service Fund	301	-	-	
37	Municipal Building Authority				
36	Miscellaneous Revenue				
3610	Interest Earnings				
37-36-3610-3610	Interest Earnings	5,248	8,210	260	
3610	Interest Earnings	5,248	8,210	260	
3670	Debt Issuance				
37-36-3670-3670	Debt Issuance	3,021,000	-	7,000,000	Bike Park
3670	Debt Issuance	3,021,000	-	7,000,000	
36	Miscellaneous Revenue	3,026,248	8,210	7,000,260	
38	Contributions & Transfers				
3800	Contributions & Transfers				
37-38-3800-3890	Use Of Prior Year Fund Balance	-	-	7,949	
3800	Contributions & Transfers	-	-	7,949	
3810	Transf From Other Funds				
37-38-3810-3810	Transfer From Other Funds	-	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
37-38-3810-3813	Transfer From General Fund	-	160,583	158,198	
37-38-3810-3816	Transfer from Public Safety 42	277,826	74,188	73,086	
37-38-3810-3817	Transfer from Leisure Srvc 43	987,542	995,606	1,003,040	
3810	Transf From Other Funds	1,265,367	1,230,377	1,234,324	
38	Contributions & Transfers	1,265,367	1,230,377	1,242,273	
	Revenue	4,291,615	1,238,587	8,242,533	
48	Transfers & Other Uses				
4813	Transfer To General Fund				
37-48-4813-4910	Transfer To General Fund	-	-	-	
4813	Transfer To General Fund	-	-	-	
48	Transfers & Other Uses	-	-	-	
81	Municipal Building Authority				
4700	Debt Service				
37-81-4700-4310	Professional & Technical	-	10	10	
37-81-4700-4550	Fees & Charges	8,250	8,200	8,200	
37-81-4700-4610	Miscellaneous	-	-	-	
37-81-4700-4795	Capital Projects	-	-	7,000,000	Bike Park
37-81-4700-4810	Principal On Bonds	4,097,000	1,085,000	1,112,000	
37-81-4700-4820	Interest On Bonds	189,367	145,377	122,323	
37-81-4700-4830	Cost of Issuance	47,175	-	-	
4700	Debt Service	4,341,793	1,238,587	8,242,533	
81	Municipal Building Authority	4,341,793	1,238,587	8,242,533	
	Expense	4,341,793	1,238,587	8,242,533	
37	Municipal Building Authority	- 50,177	-	-	
38	Coral Canyon SSD				
31	Taxes				
3110	Property Taxes-current				
38-31-3110-3111	Current Property Tax - Ssd	760,826	661,174	732,500	
3110	Property Taxes-current	760,826	661,174	732,500	
3120	Property Taxes-delinquent				
38-31-3120-3121	Delinquent Py Taxes - Ssd	43,172	15,000	17,000	
3120	Property Taxes-delinquent	43,172	15,000	17,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3170	Fee-in-lieu Of Prsnl Prty Tx				
38-31-3170-3171	Fee Assessment Tax - Ssd	33,267	30,000	34,000	
3170	Fee-in-lieu Of Prsnl Prty Tx	33,267	30,000	34,000	
3190	Penalty/interest On Taxes				
38-31-3190-3191	Interest Earned On Tax - Ssd	2,253	800	800	
3190	Penalty/interest On Taxes	2,253	800	800	
31	Taxes	839,518	706,974	784,300	
36	Miscellaneous Revenue				
3610	Interest Earnings				
38-36-3610-3610	Interest Earnings	16,235	17,000	4,160	
3610	Interest Earnings	16,235	17,000	4,160	
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	16,235	17,000	4,160	
38	Contributions & Transfers				
3800	Contributions & Transfers				
38-38-3800-3890	Use Of Prior Year Fund Balance	-	95,000	23,652	
3800	Contributions & Transfers	-	95,000	23,652	
38	Contributions & Transfers	-	95,000	23,652	
	Revenue	855,752	818,974	812,112	
82	Coral Canyon Special Srvc Dist				
4700	Debt Service				
38-82-4700-4310	Professional & Technical	-	10	10	
38-82-4700-4346	Administrative Costs	21,729	29,864	22,202	
38-82-4700-4550	Fees & Charges	2,500	2,500	2,500	
38-82-4700-4610	Miscellaneous	-	-	-	
38-82-4700-4810	Principal On Bonds	615,000	630,000	650,000	
38-82-4700-4815	Bond Refunding Escrow Payment	-	-	-	
38-82-4700-4820	Interest On Bonds	175,275	156,600	137,400	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
38-82-4700-4830	Cost of Issuance	-	-	-	
4700	Debt Service	814,504	818,974	812,112	
82	Coral Canyon Special Srvc Dist	814,504	818,974	812,112	
	Expense	814,504	818,974	812,112	
38	Coral Canyon SSD	41,248	-	-	
41	Capital Project Streets				
36	Miscellaneous Revenue				
3610	Interest Earnings				
41-36-3610-3610	Interest Earnings	25,437	23,000	10,000	
41-36-3610-3616	WFB Investment Interest	19,350	15,906	12,000	
41-36-3610-3617	WFB Impact Fee Interest	75,570	58,532	40,000	
41-36-3610-3618	WFB Accrued Interest	1,729	-	-	
3610	Interest Earnings	122,086	97,438	62,000	
3615	Non-operating Rev				
41-36-3615-3615	Gain/Loss On Investment	7,568	-	-	
3615	Non-operating Rev	7,568	-	-	
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	129,654	97,438	62,000	
38	Contributions & Transfers				
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	-	1,202,807	2,632,584	
3800	Contributions & Transfers	-	1,202,807	2,632,584	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3810	Transf From Other Funds				
41-38-3810-3811	Transfer From Capital Projects	-	-	-	
41-38-3810-3813	Transfer From General Fund	300,000	1,260,663	3,004,097	
41-38-3810-3833	Contribution From General Fund	397,687	-	-	
3810	Transf From Other Funds	697,687	1,260,663	3,004,097	
3830	Contr From Other Funds				
41-38-3830-3831	Contribution Gf Highway Tax	1,471,668	-	-	
3830	Contr From Other Funds	1,471,668	-	-	
38	Contributions & Transfers	2,169,355	2,463,470	5,636,681	
39	Special Fund Revenue				
3610	Interest Earnings				
41-39-3610-3911	Interest Earnings Impact Fees	69,759	-	-	
3610	Interest Earnings	69,759	-	-	
3900	Special Fund Revenue				
41-39-3900-3910	Impact Fee Revenue	2,634,971	1,295,190	2,053,350	
3900	Special Fund Revenue	2,634,971	1,295,190	2,053,350	
39	Special Fund Revenue	2,704,729	1,295,190	2,053,350	
	Revenue	5,003,739	3,856,098	7,752,031	
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
41-48-4810-4912	Trnsfr to Other Funds	-	-	-	
41-48-4810-4913	Transfer to Debt Srvc Fund 36	274,285	271,098	272,031	
4810	Trnsfr To Other Funds	274,285	271,098	272,031	
4813	Transfer To General Fund				
41-48-4813-4910	Transfer To General Fund	-	-	-	
4813	Transfer To General Fund	-	-	-	
48	Transfers & Other Uses	274,285	271,098	272,031	
71	Capital Projects Street				
4400	Highways/public Imprvmt				
41-71-4400-4421	Street Maintenance	605,110	1,000,000	1,000,000	
41-71-4400-4701	Street Projects	44,962	300,000	1,050,000	
41-71-4400-4740	Capital Equipment Purchase	-	30,000	30,000	
41-71-4400-4940	Impact Fee Expense	3,407,921	2,255,000	5,400,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
4400	Highways/public Imprvmt	4,057,993	3,585,000	7,480,000	
71	Capital Projects Street	4,057,993	3,585,000	7,480,000	
	Expense	4,332,278	3,856,098	7,752,031	
41	Capital Project Streets	671,460	-	-	
42	Capital Project Public Safety				
36	Miscellaneous Revenue				
3610	Interest Earnings				
42-36-3610-3610	Interest Earnings	525	400	400	
3610	Interest Earnings	525	400	400	
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	525	400	400	
38	Contributions & Transfers				
3800	Contributions & Transfers				
42-38-3800-3890	Use Of Prior Year Fund Balance	-	48,148	-	45,342
3800	Contributions & Transfers	-	48,148	-	45,342
3810	Transf From Other Funds				
42-38-3810-3810	Transfer From Other Funds	-	-	-	
42-38-3810-3813	Transfer From General Fund	150,000	-	-	
3810	Transf From Other Funds	150,000	-	-	
38	Contributions & Transfers	150,000	48,148	-	45,342
39	Special Fund Revenue				
3610	Interest Earnings				
42-39-3610-3911	Interest Earnings Impact Fees	14,984	-	-	
3610	Interest Earnings	14,984	-	-	
3900	Special Fund Revenue				
42-39-3900-3910	Impact Fee Revenue	458,723	157,850	250,250	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3900	Special Fund Revenue	458,723	157,850	250,250	
39	Special Fund Revenue	473,707	157,850	250,250	
	Revenue	624,232	206,398	205,308	
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
42-48-4810-4911	Transfer to MBA	87,793	74,188	73,086	
42-48-4810-4912	Trnsfr to Other Funds	-	-	-	
4810	Trnsfr To Other Funds	87,793	74,188	73,086	
4813	Transfer To General Fund				
42-48-4813-4910	Transfer To General Fund	93,172	93,172	93,172	
4813	Transfer To General Fund	93,172	93,172	93,172	
48	Transfers & Other Uses	180,964	167,360	166,258	
72	Capital Projects Public Safety				
4200	Public Safety				
42-72-4200-4705	Fire Projects	-	-	-	
42-72-4200-4706	Police Station	-	-	-	
42-72-4200-4740	Capital Equipment Purchase	-	-	-	
42-72-4200-4940	Impact Fee Expense	40,619	39,038	39,050	HVFD Station 64 1/2 Debt Service Payment
4200	Public Safety	40,619	39,038	39,050	
72	Capital Projects Public Safety	40,619	39,038	39,050	
	Expense	221,583	206,398	205,308	
42	Capital Project Public Safety	402,649	-	-	
43	Capital Project Leisure Srvc				
36	Miscellaneous Revenue				
3610	Interest Earnings				
43-36-3610-3610	Interest Earnings	1,969	1,200	240	
43-36-3610-3616	WFB Investment Interest	137	-	110	
43-36-3610-3617	WFB Impact Fee Interest	27,314	21,156	17,700	
43-36-3610-3618	WFB Accrued Interest	334	-	-	
3610	Interest Earnings	29,754	22,356	18,050	
3615	Non-operating Rev				
43-36-3615-3615	Gain/Loss On Investment	2,396	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3615	Non-operating Rev	2,396	-	-	
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	32,150	22,356	18,050	
38	Contributions & Transfers				
3800	Contributions & Transfers				
43-38-3800-3840	Contribution Other Government	-	-	-	
43-38-3800-3870	Contributions Private Sources	-	-	-	
43-38-3800-3890	Use Of Prior Year Fund Balance	-	- 360,870	2,729,132	
3800	Contributions & Transfers	-	- 360,870	2,729,132	
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	434,700	-	-	
3830	Contr From Other Funds	434,700	-	-	
38	Contributions & Transfers	434,700	- 360,870	2,729,132	
39	Special Fund Revenue				
3610	Interest Earnings				
43-39-3610-3911	Interest Earnings Impact Fees	62,075	-	-	
3610	Interest Earnings	62,075	-	-	
3900	Special Fund Revenue				
43-39-3900-3910	Impact Fee Revenue	3,723,500	1,968,000	3,120,000	
3900	Special Fund Revenue	3,723,500	1,968,000	3,120,000	
39	Special Fund Revenue	3,785,575	1,968,000	3,120,000	
	Revenue	4,252,425	1,629,486	5,867,182	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
43-48-4810-4911	Transfer to MBA	987,542	995,606	1,003,040	
43-48-4810-4912	Trnsfr to Other Funds	-	-	-	
43-48-4810-4913	Transfer to Debt Srvc Fund 36	64,676	63,880	64,142	
4810	Trnsfr To Other Funds	1,052,218	1,059,486	1,067,182	
4813	Transfer To General Fund				
43-48-4813-4910	Transfer To General Fund	-	-	-	
4813	Transfer To General Fund	-	-	-	
48	Transfers & Other Uses	1,052,218	1,059,486	1,067,182	
73	Capital Projects Leisure Srvc				
4500	Parks,Rec & Public Prprty				
43-73-4500-4702	Park Projects	-	120,000	-	
43-73-4500-4703	Trail Projects	-	-	-	
43-73-4500-4704	Cemetery Projects	-	-	-	
43-73-4500-4740	Capital Equipment Purchase	-	-	-	
43-73-4500-4940	Impact Fee Expense	1,685,662	450,000	4,800,000	
4500	Parks,Rec & Public Prprty	1,685,662	570,000	4,800,000	
73	Capital Projects Leisure Srvc	1,685,662	570,000	4,800,000	
	Expense	2,737,880	1,629,486	5,867,182	
43	Capital Project Leisure Srvc	1,514,545	-	-	
45	Capital Project General				
36	Miscellaneous Revenue				
3610	Interest Earnings				
45-36-3610-3610	Interest Earnings	945	500	30	
45-36-3610-3616	WFB Investment Interest	5,321	4,415	3,850	
45-36-3610-3617	WFB Impact Fee Interest	-	-	-	
45-36-3610-3618	WFB Accrued Interest	138	-	-	
3610	Interest Earnings	6,404	4,915	3,880	
3615	Non-operating Rev				
45-36-3615-3615	Gain/Loss On Investment	162	-	-	
3615	Non-operating Rev	162	-	-	
3690	Sundry Revenue				

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
45-36-3690-3690	Miscellaneous Revenue	-	-	-	
3690	Sundry Revenue	-	-	-	
36	Miscellaneous Revenue	6,566	4,915	3,880	
38	Contributions & Transfers				
3800	Contributions & Transfers				
45-38-3800-3870	Contributions Private Sources	-	-	-	
45-38-3800-3890	Use Of Prior Year Fund Balance	-	36,038	37,076	
3800	Contributions & Transfers	-	36,038	37,076	
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	286,283	-	-	
3810	Transf From Other Funds	286,283	-	-	
38	Contributions & Transfers	286,283	36,038	37,076	
39	Special Fund Revenue				
3610	Interest Earnings				
45-39-3610-3911	Interest Earnings Impact Fees	-	-	-	
3610	Interest Earnings	-	-	-	
39	Special Fund Revenue	-	-	-	
	Revenue	292,849	40,953	40,956	
48	Transfers & Other Uses				
4810	Trnsfr To Other Funds				
45-48-4810-4912	Trnsfr to Other Funds	-	-	-	
45-48-4810-4913	Transfer to Debt Srvc Fund 36	41,288	40,953	40,956	
4810	Trnsfr To Other Funds	41,288	40,953	40,956	
4813	Transfer To General Fund				
45-48-4813-4910	Transfer To General Fund	286,283	-	-	
4813	Transfer To General Fund	286,283	-	-	
48	Transfers & Other Uses	327,571	40,953	40,956	
75	Capital Projects General				
4100	General Government				
45-75-4100-4707	General Fund Capital Projects	-	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
4100	General Government	-	-	-	
75	Capital Projects General	-	-	-	
	Expense	327,571	40,953	40,956	
45	Capital Project General	-	34,722	-	
51	Water				
36	Miscellaneous Revenue				
3610	Interest Earnings				
51-36-3610-3610	Interest Earnings	44,451	40,000	40,000	
51-36-3610-3616	WFB Investment Interest	154,277	127,993	127,993	
51-36-3610-3617	WFB Impact Fee Interest	12,832	9,940	9,940	
51-36-3610-3618	WFB Accrued Interest	4,135	-	-	
3610	Interest Earnings	215,695	177,933	177,933	
3615	Non-operating Rev				
51-36-3615-3615	Gain/Loss On Investment	5,798	-	-	
3615	Non-operating Rev	5,798	-	-	
3710	Water Operating Rev				
51-36-3710-3650	Sale Of Materials & Supplies	2,154	-	-	
51-36-3710-3690	Miscellaneous Revenue	1,854	-	-	
3710	Water Operating Rev	4,008	-	-	
3715	Water Non-operating Rev				
51-36-3715-3640	Sale Of Fixed Assets	-	1,270	-	50,781
3715	Water Non-operating Rev	-	1,270	-	50,781
36	Miscellaneous Revenue	224,230	177,933	228,714	
37	Enterprise Revenue				
3710	Water Operating Rev				
51-37-3710-3711	Metered Water Sales	3,800,959	4,204,848	4,455,000	
51-37-3710-3712	Secondary Water Sales	118,529	163,392	165,000	
51-37-3710-3713	Hydrant Meter Usage	243,218	252,508	301,368	
51-37-3710-3714	Water Surcharge	282,194	325,396	316,387	
51-37-3710-3715	Connection Fee	202,014	140,980	180,050	
51-37-3710-3716	Reconnect Fees	2,425	2,900	2,900	
51-37-3710-3717	Delinquent Account Penalties	29,745	39,196	39,196	
51-37-3710-3718	Metered Base Charges	2,737,302	2,698,704	2,825,897	
51-37-3710-3719	Hydrant Base Charges	91,269	96,192	99,970	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3710	Water Operating Rev	7,507,655	7,924,116	8,385,768	
37	Enterprise Revenue	7,507,655	7,924,116	8,385,768	
38	Contributions & Transfers				
3715	Water Non-operating Rev				
51-38-3715-3871	Contributions/sub Improvements	2,320,320	-	-	
51-38-3715-3873	Grants from Private Sources	-	-	-	
51-38-3715-3890	Use Of Prior Year Fund Balance	-	7,726,721	6,436,147	
3715	Water Non-operating Rev	2,320,320	7,726,721	6,436,147	
3800	Contributions & Transfers				
51-38-3800-3830	Contr from Other Funds	-	-	-	
51-38-3800-3840	Contribution Other Government	-	-	-	
3800	Contributions & Transfers	-	-	-	
38	Contributions & Transfers	2,320,320	7,726,721	6,436,147	
39	Special Fund Revenue				
3610	Interest Earnings				
51-39-3610-3911	Interest Earnings Impact Fees	45,521	-	-	
3610	Interest Earnings	45,521	-	-	
3715	Water Non-operating Rev				
51-39-3715-3910	Impact Fee Revenue	2,058,147	988,920	1,567,800	
3715	Water Non-operating Rev	2,058,147	988,920	1,567,800	
39	Special Fund Revenue	2,103,667	988,920	1,567,800	
	Revenue	12,155,873	16,817,690	16,618,429	
50	Water Treatment				
5110	Water Operating Exp				
51-50-5110-4110	Salaries/Regular	31,565	74,271	73,785	
51-50-5110-4120	Salaries/Part Time/Temporary	-	-	-	
51-50-5110-4130	Employee Benefits	- 4,832	71,963	60,936	
51-50-5110-4140	Overtime	1,012	2,000	2,000	
51-50-5110-4150	Uniforms	824	1,150	1,100	
51-50-5110-4210	Dues And Memberships	939	1,750	1,750	
51-50-5110-4211	Books And Subscriptions	-	-	-	
51-50-5110-4230	Training & Travel	2,958	2,600	1,450	
51-50-5110-4240	Office Equip, Supplies & Maint	23	350	350	
51-50-5110-4250	Supplies & Materials	64,272	93,400	65,200	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
51-50-5110-4251	Fuel	7,648	9,000	6,000	
51-50-5110-4254	Fleet Charges	6,766	7,000	7,744	
51-50-5110-4260	Small Tools & Minor Equipment	-	4,300	2,000	
51-50-5110-4270	Building & Grounds	6,218	14,700	11,500	
51-50-5110-4280	Utilities	457,612	543,100	676,000	
51-50-5110-4290	Telephone	2,882	3,140	3,090	
51-50-5110-4310	Professional & Technical	14,002	41,584	41,400	
51-50-5110-4430	Water Purchase Sandhollow	1,360,873	1,569,242	2,039,321	
51-50-5110-4432	Water Purchase/Quail Lake/Raw	430,588	520,000	882,813	
51-50-5110-4550	Fees & Charges	495	-	-	
51-50-5110-4610	Miscellaneous	-	-	-	
51-50-5110-4790	Other Projects	101,672	98,800	129,300	Well Rehabilitation, Quail Booster Rebuilds, Flow Meter Replacements
51-50-5110-4810	Principal On Bonds	-	86,900	74,800	
5110	Water Operating Exp	2,485,517	3,145,249	4,080,539	
5150	Water Non-oper Exp				
51-50-5150-4740	Capital Equipment Purchase	-	-	-	
51-50-5150-4795	Capital Projects	-	-	-	
51-50-5150-4800	Depreciation	52,796	55,000	55,000	
51-50-5150-4820	Interest On Bonds	66,493	65,625	62,149	
51-50-5150-4850	Lease Purchase	698	3,009	3,100	Siemens Lease
5150	Water Non-oper Exp	119,988	123,634	120,249	
50	Water Treatment	2,605,505	3,268,883	4,200,788	
51	Water Distribution				
5110	Water Operating Exp				
51-51-5110-4110	Salaries/Regular	855,819	946,918	999,341	
51-51-5110-4120	Salaries/Part Time/Temporary	8,243	-	-	
51-51-5110-4130	Employee Benefits	587,456	705,097	740,434	
51-51-5110-4140	Overtime	15,129	12,190	15,000	
51-51-5110-4150	Uniforms	3,244	4,068	5,930	
51-51-5110-4210	Dues And Memberships	1,466	2,250	2,250	
51-51-5110-4230	Training & Travel	4,191	15,085	9,910	
51-51-5110-4240	Office Equip, Supplies & Maint	1,835	2,200	2,000	
51-51-5110-4250	Supplies & Materials	85,961	137,500	163,500	
51-51-5110-4251	Fuel	30,902	36,000	36,000	
51-51-5110-4254	Fleet Charges	37,609	32,000	59,500	
51-51-5110-4260	Small Tools & Minor Equipment	7,112	22,300	13,100	
51-51-5110-4270	Building & Grounds	6,495	7,000	1,950	
51-51-5110-4280	Utilities	11,470	15,950	17,450	
51-51-5110-4290	Telephone	8,449	9,900	10,600	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
51-51-5110-4310	Professional & Technical	30,299	54,566	57,216	
51-51-5110-4346	Administrative Costs	304,322	358,313	310,927	
51-51-5110-4431	District Surcharge	286,418	300,000	316,387	
51-51-5110-4523	Uncollectable Accts	10,755	2,000	2,000	
51-51-5110-4550	Fees & Charges	3,755	2,000	2,000	
51-51-5110-4610	Miscellaneous	239	800	800	
51-51-5110-4790	Other Projects	630,385	568,900	599,500	Replacement Meters, Replacement Registers 5/8"
51-51-5110-4810	Principal On Bonds	-	308,100	265,200	
5110	Water Operating Exp	2,931,553	3,543,138	3,630,995	
5150	Water Non-oper Exp				
51-51-5150-4740	Capital Equipment Purchase	-	90,000	288,300	Vehicles and Equipment
51-51-5150-4795	Capital Projects	-	400,000	400,000	
51-51-5150-4800	Depreciation	1,391,728	1,450,000	1,445,000	
51-51-5150-4820	Interest On Bonds	204,888	232,669	220,346	
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	102,046	7,833,000	6,433,000	
5150	Water Non-oper Exp	1,698,662	10,005,669	8,786,646	
51	Water Distribution	4,630,215	13,548,807	12,417,641	
	Expense	7,235,719	16,817,690	16,618,429	
51	Water	4,920,153	-	-	
52	Sewer				
36	Miscellaneous Revenue				
3610	Interest Earnings				
52-36-3610-3610	Interest Earnings	32,154	25,000	12,315	
52-36-3610-3616	WFB Investment Interest	146,302	121,377	96,500	
52-36-3610-3617	WFB Impact Fee Interest	48,520	37,582	35,172	
52-36-3610-3618	WFB Accrued Interest	4,355	-	-	
3610	Interest Earnings	231,331	183,959	143,987	
3615	Non-operating Rev				
52-36-3615-3615	Gain/Loss On Investment	8,666	-	-	
3615	Non-operating Rev	8,666	-	-	
3620	Rents				
52-36-3620-3624	Rental Income	2,250	10,800	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3620	Rents	2,250	10,800	-	
3720	Sewer Operating Rev				
52-36-3720-3650	Sale Of Materials & Supplies	-	-	-	
52-36-3720-3690	Miscellaneous Revenue	875	-	-	
3720	Sewer Operating Rev	875	-	-	
3725	Sewer Non-operating Rev				
52-36-3725-3640	Sale Of Fixed Assets	5,060	34,295	40,383	
3725	Sewer Non-operating Rev	5,060	34,295	40,383	
36	Miscellaneous Revenue	248,182	229,054	184,370	
37	Enterprise Revenue				
3720	Sewer Operating Rev				
52-37-3720-3717	Delinquent Account Penalties	7,549	9,076	11,664	
52-37-3720-3721	Sewer Charges	1,606,375	1,585,346	1,990,413	
52-37-3720-3722	Inspection Fee	106,950	79,500	97,500	
3720	Sewer Operating Rev	1,720,874	1,673,922	2,099,577	
37	Enterprise Revenue	1,720,874	1,673,922	2,099,577	
38	Contributions & Transfers				
3725	Sewer Non-operating Rev				
52-38-3725-3813	Transfer from General Fund	-	-	-	
52-38-3725-3871	Contributions/Sub Improvements	2,015,879	-	-	
52-38-3725-3873	Grants from Private Sources	-	-	-	
52-38-3725-3890	Use Of Prior Year Fund Balance	-	3,914,462	7,093,081	
3725	Sewer Non-operating Rev	2,015,879	3,914,462	7,093,081	
3800	Contributions & Transfers				
52-38-3800-3830	Contr of Other Funds	-	-	-	
52-38-3800-3840	Contribution Other Government	-	-	-	
3800	Contributions & Transfers	-	-	-	
38	Contributions & Transfers	2,015,879	3,914,462	7,093,081	
39	Special Fund Revenue				
3610	Interest Earnings				
52-39-3610-3911	Interest Earnings Impact Fees	41,599	-	-	
3610	Interest Earnings	41,599	-	-	
3725	Sewer Non-operating Rev				

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
52-39-3725-3910	Impact Fee Revenue	806,210	401,800	637,000	
3725	Sewer Non-operating Rev	806,210	401,800	637,000	
39	Special Fund Revenue	847,809	401,800	637,000	
	Revenue	4,832,743	6,219,238	10,014,028	
52	Sewer				
5210	Sewer Operating Exp				
52-52-5210-4110	Salaries/Regular	598,318	662,402	751,530	
52-52-5210-4120	Salaries/Part Time/Temporary	8,243	-	-	
52-52-5210-4130	Employee Benefits	362,529	459,158	515,017	
52-52-5210-4140	Overtime	6,986	10,090	10,126	
52-52-5210-4150	Uniforms	1,457	2,300	3,130	
52-52-5210-4210	Dues And Memberships	100	700	700	
52-52-5210-4230	Training & Travel	1,388	7,125	7,445	
52-52-5210-4240	Office Equip, Supplies & Maint	1,177	2,200	2,500	
52-52-5210-4250	Supplies & Materials	65,053	113,700	114,000	
52-52-5210-4251	Fuel	21,601	23,000	21,000	
52-52-5210-4254	Fleet Charges	25,716	50,000	70,391	
52-52-5210-4260	Small Tools & Minor Equipment	1,986	7,200	8,900	
52-52-5210-4270	Building & Grounds	1,691	6,290	6,390	
52-52-5210-4280	Utilities	36,093	40,650	45,400	
52-52-5210-4290	Telephone	4,504	5,430	5,540	
52-52-5210-4310	Professional & Technical	10,416	67,816	55,816	
52-52-5210-4346	Administrative Costs	108,647	238,877	209,043	
52-52-5210-4523	Uncollectable Accts	329	-	-	
52-52-5210-4550	Fees & Charges	-	-	-	
52-52-5210-4610	Miscellaneous	229	800	800	
52-52-5210-4790	Other Projects	-	-	-	
52-52-5210-4810	Principal On Bonds	-	-	-	
5210	Sewer Operating Exp	1,256,460	1,697,738	1,827,728	
5250	Sewer Non-oper Exp				
52-52-5250-4740	Capital Equipment Purchase	-	161,500	86,300	Vehicles and Equipment
52-52-5250-4795	Capital Projects	-	710,000	3,050,000	
52-52-5250-4800	Depreciation	763,743	850,000	850,000	
52-52-5250-4805	Amortization	-	-	-	
52-52-5250-4820	Interest On Bonds	106	-	-	
52-52-5250-4830	Cost of Issuance	-	-	-	
52-52-5250-4850	Lease Purchase	8,894	-	-	
52-52-5250-4910	Transfer To General Fund	210,806	-	-	
52-52-5250-4912	Trnsfr to Other Funds	-	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
52-52-5250-4940	Impact Fee Expense	-	2,800,000	4,200,000	
5250	Sewer Non-oper Exp	983,549	4,521,500	8,186,300	
52	Sewer	2,240,009	6,219,238	10,014,028	
	Expense	2,240,009	6,219,238	10,014,028	
52	Sewer	2,592,734	-	-	
53	Electric				
36	Miscellaneous Revenue				
3610	Interest Earnings				
53-36-3610-3610	Interest Earnings	63,400	60,000	12,500	
53-36-3610-3616	WFB Investment Interest	126,892	104,959	97,000	
53-36-3610-3617	WFB Impact Fee Interest	-	-	-	
53-36-3610-3618	WFB Accrued Interest	3,970	-	-	
3610	Interest Earnings	194,262	164,959	109,500	
3615	Non-operating Rev				
53-36-3615-3615	Gain/Loss On Investment	4,666	-	-	
3615	Non-operating Rev	4,666	-	-	
3730	Elec. Operating Rev				
53-36-3730-3650	Sale Of Materials & Supplies	369	-	-	
53-36-3730-3690	Miscellaneous Revenue	210,044	125,000	125,000	
53-36-3730-3692	Deposit Reconciliation	14	-	-	
3730	Elec. Operating Rev	210,426	125,000	125,000	
3735	Elec. Non-operating Rev				
53-36-3735-3640	Sale Of Fixed Assets	4,609	86,000	84,500	
3735	Elec. Non-operating Rev	4,609	86,000	84,500	
36	Miscellaneous Revenue	413,963	375,959	319,000	
37	Enterprise Revenue				
3730	Elec. Operating Rev				
53-37-3730-3716	Reconnect Fee	22,000	25,000	25,000	
53-37-3730-3717	Delinquent Account Penalties	47,038	55,000	55,000	
53-37-3730-3735	Connection Fees	660,640	200,000	156,000	
53-37-3730-3736	Vendor Discount	21,089	15,000	15,000	
53-37-3730-3737	Pole Attachment Fees	5,994	5,000	5,000	
53-37-3730-3738	Temp power-construction	18,860	15,000	15,000	
53-37-3730-3739	Street Lighting	11,707	12,500	12,500	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3730	Elec. Operating Rev	787,328	327,500	283,500	
3731	Electric Sales Taxable				
53-37-3731-3731	Taxable Usage Residential	8,017,276	8,700,000	8,950,000	
53-37-3731-3732	Taxable Base Residential	1,658,201	1,675,000	1,800,000	
53-37-3731-3733	Taxable Green Pwr Residential	805	1,000	1,000	
53-37-3731-3741	Taxable Usage Commercial	2,002,004	2,100,000	2,100,000	
53-37-3731-3742	Taxable Base Commercial	180,563	190,000	190,000	
53-37-3731-3744	Taxable Demand Commercial	882,228	925,000	925,000	
53-37-3731-3745	Taxable Usage Industrial	14,717	17,500	17,500	
53-37-3731-3746	Taxable Base Industrial	900	1,000	1,000	
53-37-3731-3747	Taxable Demand Industrial	11,084	13,000	13,000	
3731	Electric Sales Taxable	12,767,778	13,622,500	13,997,500	
3732	Electric Sales Non Taxable				
53-37-3732-3731	Usage Residential	3,592	5,750	5,750	
53-37-3732-3732	Base Residential	1,271	1,250	1,250	
53-37-3732-3741	Usage Commercial	696,146	750,000	725,000	
53-37-3732-3742	Base Commercial	63,833	70,000	65,000	
53-37-3732-3744	Demand Commercial	362,402	420,000	410,000	
3732	Electric Sales Non Taxable	1,127,243	1,247,000	1,207,000	
37	Enterprise Revenue	14,682,349	15,197,000	15,488,000	
38	Contributions & Transfers				
3735	Elec. Non-operating Rev				
53-38-3735-3871	Contributions/Sub Improvements	1,560,416	-	-	
53-38-3735-3890	Use Of Prior Year Fund Balance	-	61,699	1,459,919	
3735	Elec. Non-operating Rev	1,560,416	-	1,459,919	
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	1,560,416	-	1,459,919	
39	Special Fund Revenue				
3610	Interest Earnings				
53-39-3610-3911	Interest Earnings Impact Fees	14,080	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
3610	Interest Earnings	14,080	-	-	
3735	Elec. Non-operating Rev				
53-39-3735-3910	Impact Fee Revenue	1,582,898	700,000	575,000	
3735	Elec. Non-operating Rev	1,582,898	700,000	575,000	
39	Special Fund Revenue	1,596,978	700,000	575,000	
	Revenue	18,253,705	16,211,260	17,841,919	
53	Electric				
4700	Debt Service				
53-53-4700-4830	Cost of Issuance	-	-	-	
4700	Debt Service	-	-	-	
5310	Elec. Operating Exp				
53-53-5310-4001	System Maintenance	167,452	178,500	178,500	
53-53-5310-4002	New Construction Expense	19,379	25,000	25,000	
53-53-5310-4003	Pool Project	472,275	1,125,000	1,250,000	
53-53-5310-4004	Central/St. George Project	522,215	550,000	575,000	
53-53-5310-4005	Resource	21,255	33,000	30,000	
53-53-5310-4006	CRSP Power	68,109	70,000	70,000	
53-53-5310-4007	Morgan Stanley	3,533,637	3,550,000	3,650,000	
53-53-5310-4008	Transmission	792,779	825,000	870,000	
53-53-5310-4009	Uamps Expenses	14,634	25,000	27,500	
53-53-5310-4010	Horse Butte Wind	184,669	207,500	210,000	
53-53-5310-4011	Payson Project-Production	940,770	1,150,000	1,250,000	
53-53-5310-4012	PV Wind	46,022	55,000	55,000	
53-53-5310-4014	Payson Project-Fixed	813,844	850,000	870,000	
53-53-5310-4015	All In Pool	244,582	230,000	240,000	
53-53-5310-4016	Government And Public Affairs	15,158	16,500	16,500	
53-53-5310-4017	Connect Fee Expense	43,509	50,000	50,000	
53-53-5310-4019	Washington Gen Fixed Costs	303,946	320,000	320,000	
53-53-5310-4021	Natural Gas Project	38,835	115,000	175,000	
53-53-5310-4022	Rebate Program	16,499	20,000	20,000	
53-53-5310-4023	Veyo Waste Heat-Fixed	377,909	410,000	440,000	
53-53-5310-4024	Veyo Waste Heat-Production	51,535	75,000	85,000	
53-53-5310-4025	Horse Butte Wind Production	-	-	-	
53-53-5310-4110	Salaries/Regular	1,267,071	1,348,565	1,438,421	
53-53-5310-4120	Salaries/Part Time/Temporary	11,522	21,940	22,000	
53-53-5310-4130	Employee Benefits	701,681	784,088	868,211	
53-53-5310-4140	Overtime	42,684	50,380	55,000	
53-53-5310-4150	Uniforms	10,747	15,075	15,375	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
53-53-5310-4210	Dues And Memberships	241	750	750	
53-53-5310-4211	Books And Subscriptions	407	500	500	
53-53-5310-4230	Training & Travel	16,199	17,500	23,500	
53-53-5310-4240	Office Equip, Supplies & Maint	8,894	12,250	15,750	
53-53-5310-4250	Supplies & Materials	54,472	37,500	37,500	
53-53-5310-4251	Fuel	26,814	30,000	30,000	
53-53-5310-4254	Fleet Charges	38,274	41,500	49,830	
53-53-5310-4260	Small Tools & Minor Equipment	45,660	49,500	44,000	
53-53-5310-4270	Building & Grounds	14,636	5,500	7,500	
53-53-5310-4280	Utilities	54,350	65,000	65,000	
53-53-5310-4290	Telephone	10,327	12,000	12,000	
53-53-5310-4310	Professional & Technical	182,201	183,500	198,500	
53-53-5310-4346	Administrative Costs	608,644	328,453	281,305	
53-53-5310-4483	Safety-Equip & Training	15,915	19,250	11,000	
53-53-5310-4523	Uncollectable Accts	41,337	-	-	
53-53-5310-4550	Fees & Charges	2,500	3,000	3,000	
53-53-5310-4610	Miscellaneous	3,271	5,000	5,000	
53-53-5310-4790	Other Projects	4,560	11,500	8,500	
53-53-5310-4810	Principal On Bonds	-	510,000	523,000	
5310	Elec. Operating Exp	11,851,417	13,433,251	14,123,142	
5350	Elec. Non-oper Exp				
53-53-5350-4740	Capital Equipment Purchase	-	136,750	295,500	Vehicles and Equipment
53-53-5350-4790	Other Projects	-	-	-	
53-53-5350-4795	Capital Projects	27,245	1,190,000	1,880,000	
53-53-5350-4800	Depreciation	1,064,570	1,150,000	1,251,700	
53-53-5350-4820	Interest On Bonds	144,693	114,240	102,000	
53-53-5350-4850	Lease Purchase	26,538	187,019	189,577	
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	1,263,045	2,778,009	3,718,777	
53	Electric	13,114,462	16,211,260	17,841,919	
	Expense	13,114,462	16,211,260	17,841,919	
53	Electric	5,139,243	-	-	
55	Irrigation				
36	Miscellaneous Revenue				
3610	Interest Earnings				
55-36-3610-3610	Interest Earnings	-	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
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	90	-	-	
3750	Irr. Operating Rev	90	-	-	
3755	Irr. Non-operating Rev				
55-36-3755-3640	Sale Of Fixed Assets	-	-	-	
3755	Irr. Non-operating Rev	-	-	-	
36	Miscellaneous Revenue	90	-	-	
37	Enterprise Revenue				
3750	Irr. Operating Rev				
55-37-3750-3751	Irrigation Dues	17,340	17,730	17,730	
3750	Irr. Operating Rev	17,340	17,730	17,730	
37	Enterprise Revenue	17,340	17,730	17,730	
38	Contributions & Transfers				
3755	Irr. Non-operating Rev				
55-38-3755-3813	Transfer From General Fund	480,098	15,872	-	
55-38-3755-3871	Contributions/Sub Improvements	1,019,603	-	-	
55-38-3755-3890	Use Of Prior Year Fund Balance	-	-	-	
3755	Irr. Non-operating Rev	1,499,701	15,872	-	
38	Contributions & Transfers	1,499,701	15,872	-	
39	Special Fund Revenue				
3610	Interest Earnings				
55-39-3610-3911	Interest Earnings Impact Fees	-	-	-	
3610	Interest Earnings	-	-	-	
39	Special Fund Revenue	-	-	-	
	Revenue	1,517,131	33,602	17,730	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
55	Irrigation				
5510	Irri. Operating Exp				
55-55-5510-4110	Salaries/Regular	16,387	16,899	16,818	
55-55-5510-4130	Employee Benefits	9,403	9,392	9,345	
55-55-5510-4140	Overtime	638	-	-	
55-55-5510-4150	Uniforms	-	-	-	
55-55-5510-4230	Training & Travel	-	-	-	
55-55-5510-4240	Office Equip, Supplies & Maint	-	-	-	
55-55-5510-4250	Supplies & Materials	138	900	2,400	
55-55-5510-4251	Fuel	-	500	500	
55-55-5510-4254	Fleet Charges	-	-	-	
55-55-5510-4260	Small Tools & Minor Equipment	-	1,000	1,000	
55-55-5510-4290	Telephone	-	-	-	
55-55-5510-4310	Professional & Technical	26,472	5,000	5,000	
55-55-5510-4346	Administrative Costs	-	-	-	
55-55-5510-4523	Uncollectable Accts	-	-	-	
55-55-5510-4610	Miscellaneous	-	-	-	
55-55-5510-4790	Other Projects	-	-	-	
5510	Irri. Operating Exp	53,038	33,691	35,063	
5550	Irri. Non-oper Exp				
55-55-5550-4740	Capital Equipment Purchase	-	-	-	
55-55-5550-4795	Capital Projects	4,025	-	-	
55-55-5550-4800	Depreciation	65,703	70,000	74,000	
55-55-5550-4910	Transfer To General Fund	-	-	-	
5550	Irri. Non-oper Exp	69,727	70,000	74,000	
55	Irrigation	122,765	103,691	109,063	
	Expense	122,765	103,691	109,063	
55	Irrigation	1,394,366	-	70,089	-
57	Storm Drain				
36	Miscellaneous Revenue				
3610	Interest Earnings				
57-36-3610-3610	Interest Earnings	6,568	3,000	880	
57-36-3610-3616	WFB Investment Interest	49,373	40,961	40,961	
57-36-3610-3617	WFB Impact Fee Interest	37,170	28,790	28,790	
57-36-3610-3618	WFB Accrued Interest	1,718	-	-	
3610	Interest Earnings	94,828	72,751	70,631	
3615	Non-operating Rev				

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
57-36-3615-3615	Gain/Loss On Investment	4,740	-	-	
3615	Non-operating Rev	4,740	-	-	
3770	Storm Operating Rev				
57-36-3770-3690	Miscellaneous Revenue	3,627	-	-	
3770	Storm Operating Rev	3,627	-	-	
3775	Storm Non-operating Rev				
57-36-3775-3640	Sale Of Fixed Assets	9,554	49,740	33,123	
3775	Storm Non-operating Rev	9,554	49,740	33,123	
36	Miscellaneous Revenue	112,750	122,491	103,754	
37	Enterprise Revenue				
3770	Storm Operating Rev				
57-37-3770-3717	Delinquent Account Penalties	2,955	3,440	3,672	
57-37-3770-3771	Storm Drain User Fee	1,161,640	1,147,350	1,409,785	
57-37-3770-3772	Grading Permits	61,172	36,892	54,143	
3770	Storm Operating Rev	1,225,766	1,187,682	1,467,600	
37	Enterprise Revenue	1,225,766	1,187,682	1,467,600	
38	Contributions & Transfers				
3775	Storm Non-operating Rev				
57-38-3775-3833	Contribution From General Fund	-	-	-	
57-38-3775-3870	Contributions Private Sources	55,902	-	-	
57-38-3775-3871	Contributions/Sub Improvements	1,531,875	-	-	
57-38-3775-3873	Grants from Private Sources	-	-	-	
57-38-3775-3890	Use Of Prior Year Fund Balance	-	2,225,390	2,225,617	
3775	Storm Non-operating Rev	1,587,777	2,225,390	2,225,617	
3800	Contributions & Transfers				
57-38-3800-3840	Contribution Other Government	271,970	1,623,000	5,549,127	
3800	Contributions & Transfers	271,970	1,623,000	5,549,127	
3810	Transf From Other Funds				
57-38-3810-3810	Transfer From Other Funds	-	-	-	
3810	Transf From Other Funds	-	-	-	
38	Contributions & Transfers	1,859,747	3,848,390	7,774,744	
39	Special Fund Revenue				
3610	Interest Earnings				

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
57-39-3610-3911	Interest Earnings Impact Fees	19,152	-	-	
3610	Interest Earnings	19,152	-	-	
3775	Storm Non-operating Rev				
57-39-3775-3910	Impact Fee Revenue	541,696	478,005	478,005	
3775	Storm Non-operating Rev	541,696	478,005	478,005	
39	Special Fund Revenue	560,848	478,005	478,005	
	Revenue	3,759,111	5,636,568	9,824,103	
57	Storm Drain				
5710	Storm Operating Exp				
57-57-5710-4110	Salaries/Regular	225,260	269,080	344,271	
57-57-5710-4120	Salaries/Part Time/Temporary	-	-	-	
57-57-5710-4130	Employee Benefits	173,324	199,669	242,312	
57-57-5710-4140	Overtime	121	4,000	4,000	
57-57-5710-4150	Uniforms	419	1,160	1,500	
57-57-5710-4210	Dues And Memberships	-	-	-	
57-57-5710-4211	Books And Subscriptions	-	-	-	
57-57-5710-4230	Training & Travel	1,058	7,750	7,100	
57-57-5710-4240	Office Equip, Supplies & Maint	754	2,300	2,500	
57-57-5710-4250	Supplies & Materials	15,939	65,000	67,500	
57-57-5710-4251	Fuel	13,609	17,000	18,000	
57-57-5710-4254	Fleet Charges	27,825	10,000	53,099	
57-57-5710-4260	Small Tools & Minor Equipment	1,986	7,000	7,000	
57-57-5710-4270	Building & Grounds	1,020	1,960	2,010	
57-57-5710-4280	Utilities	2,880	3,800	4,300	
57-57-5710-4290	Telephone	2,617	3,480	5,280	
57-57-5710-4310	Professional & Technical	67,013	39,692	39,692	
57-57-5710-4340	Other Contractual Services	212,516	217,000	225,000	Flood Control District
57-57-5710-4346	Administrative Costs	43,459	238,877	210,439	
57-57-5710-4523	Uncollectable Accts	327	-	-	
57-57-5710-4610	Miscellaneous	222	800	800	
5710	Storm Operating Exp	790,347	1,088,568	1,234,803	
5750	Storm Non-oper Exp				
57-57-5750-4740	Capital Equipment Purchase	-	115,000	53,300	
57-57-5750-4795	Capital Projects	-	2,313,000	6,044,000	
57-57-5750-4800	Depreciation	446,885	460,000	500,000	
57-57-5750-4910	Transfer To General Fund	-	-	-	
57-57-5750-4912	Trnsfr to Other Funds	-	-	-	
57-57-5750-4940	Impact Fee Expense	16,065	1,660,000	1,992,000	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
5750	Storm Non-oper Exp	462,950	4,548,000	8,589,300	
57	Storm Drain	1,253,297	5,636,568	9,824,103	
	Expense	1,253,297	5,636,568	9,824,103	
57	Storm Drain	2,505,813	-	-	
61	Fleet				
06	Fleet				
3400	Charges for Services				
61-06-3400-3400	Charges for Services	339,589	356,631	-	
61-06-3400-3477	Sales	-	-	-	
3400	Charges for Services	339,589	356,631	-	
06	Fleet	339,589	356,631	-	
36	Miscellaneous Revenue				
3620	Rents				
61-36-3620-3625	Vehicle/Equip Leases	127,272	148,008	-	
3620	Rents	127,272	148,008	-	
3640	Sale Of Fixed Assets(loss)				
61-36-3640-3640	Sale of Fixed Assets	14,157	47,268	-	
3640	Sale Of Fixed Assets(loss)	14,157	47,268	-	
3650	Sale Of Materials & Supplies				
61-36-3650-3651	Sales - CNG Public	6,512	7,000	-	
61-36-3650-3652	Sales - CNG City	5,832	15,000	-	
61-36-3650-3653	Sales - Unleaded City	192,771	214,714	-	
61-36-3650-3654	Sales - Diesel City	75,978	86,736	-	
3650	Sale Of Materials & Supplies	281,092	323,450	-	
3690	Sundry Revenue				
61-36-3690-3690	Miscellaneous Revenue	12,907	388,000	-	
3690	Sundry Revenue	12,907	388,000	-	
36	Miscellaneous Revenue	435,428	906,726	-	
38	Contributions & Transfers				
3810	Transf From Other Funds				
61-38-3810-3813	Transfer From General Fund	-	-	-	
61-38-3810-3815	Transfer From Enterprise Funds	-	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
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	-	81,357	-	
3830	Contr From Other Funds	-	81,357	-	
38	Contributions & Transfers	-	81,357	-	
	Revenue	775,017	1,344,714	-	
06	Fleet				
0610	Fleet Operating Exp				
61-06-0610-4110	Salaries/Regular	162,469	164,147	-	
61-06-0610-4130	Employee Benefits	109,044	119,208	-	
61-06-0610-4140	Overtime	-	1,500	-	
61-06-0610-4150	Uniforms	2,084	2,375	-	
61-06-0610-4211	Books And Subscriptions	-	500	-	
61-06-0610-4220	Public Notices	-	-	-	
61-06-0610-4230	Training & Travel	2,458	5,400	-	
61-06-0610-4240	Office Equip, Supplies & Maint	75	500	-	
61-06-0610-4250	Supplies & Materials	156,322	200,732	-	
61-06-0610-4251	Fuel	4,586	2,000	-	
61-06-0610-4254	Fleet Charges	7,063	2,000	-	
61-06-0610-4260	Small Tools & Minor Equipment	1,485	3,779	-	
61-06-0610-4270	Building & Grounds	1,489	5,600	-	
61-06-0610-4280	Utilities	13,927	16,200	-	
61-06-0610-4290	Telephone	186	250	-	
61-06-0610-4310	Professional & Technical	3,810	11,403	-	
61-06-0610-4346	Administrative Costs	21,840	59,723	-	
61-06-0610-4550	Fees & Charges	384	480	-	
61-06-0610-4610	Miscellaneous	-	-	-	
61-06-0610-4693	Supplies for Resale - CNG	7,769	20,000	-	
61-06-0610-4694	Supplies for Resale - Gasoline	127,152	165,000	-	
61-06-0610-4695	Supplies for Resale - Diesel	55,767	71,000	-	
61-06-0610-4790	Other Projects	-	-	-	
61-06-0610-4820	Interest on Bonds	13,705	14,918	-	
0610	Fleet Operating Exp	691,616	866,714	-	
0650	Fleet Non Operating Exp				
61-06-0650-4740	Capital Equipment Purchase	-	388,000	-	
61-06-0650-4800	Depreciation	86,357	90,000	-	
61-06-0650-4910	Transfer To General Fund	-	-	-	

Account Number	Description	Prior Year Actual	Current Budget	Proposed Budget	Notes
0650	Fleet Non Operating Exp	86,357	478,000	-	
06	Fleet	777,973	1,344,714	-	
	Expense	777,973	1,344,714	-	
61	Fleet	- 2,956	-	-	
99	Public Works				
99	Public Works				
9999	Public Works				
99-99-9999-4150	Uniforms	-	-	-	
99-99-9999-4210	Dues And Memberships	-	-	-	
99-99-9999-4230	Training & Travel	-	-	-	
99-99-9999-4240	Office Equip, Supplies & Maint	-	-	-	
99-99-9999-4250	Supplies & Materials	-	-	-	
99-99-9999-4260	Small Tools & Minor Equipment	-	-	-	
99-99-9999-4270	Building & Grounds	-	-	-	
99-99-9999-4280	Utilities	-	-	-	
99-99-9999-4290	Telephone	-	-	-	
99-99-9999-4310	Professional & Technical	-	-	-	
99-99-9999-4610	Miscellaneous	-	-	-	
9999	Public Works	-	-	-	
99	Public Works	-	-	-	
	Expense	-	-	-	
99	Public Works	-	-	-	
Revenue Total		80,270,442	78,832,948	103,718,676	
Expense Total		60,546,611	78,903,037	103,810,009	
Grand Total		19,723,831	- 70,089	- 91,333	