

RESOLUTION R2013-09

A RESOLUTION ACCEPTING THE 2013/2014 TENTATIVE BUDGET FOR WASHINGTON CITY AND SETTING THE DATE FOR A PUBLIC HEARING TO CONSIDER ADOPTION OF THE FINAL BUDGET.

*WHEREAS*, the Washington City Council, Staff and Administration have been preparing the 2013/2014 Washington City Tentative Budget for several months; and

*WHEREAS*, Utah Code Annotated §10-6-111 et seq., requires the Tentative Budget be accepted by the City Council at the first regularly scheduled meeting in May; and

*WHEREAS*, Utah Code Annotated §10-6-113 et seq., requires a Public Hearing to be scheduled by the City Council to consider the adoption of the Final Budget; and

*WHEREAS*, Utah Code Annotated §10-6-118 et seq., requires the Final Budget to be adopted by the City Council before June 12, 2013; now

*THEREFORE, BE IT RESOLVED* by the City Council of Washington City, Washington, Utah, that:

1. The attached Tentative Budget is accepted.
2. A Public Hearing date is scheduled for May 22, 2013, to consider the adoption of the Final Budget.
3. The adoption of the Final Budget is scheduled for June 12, 2013.
4. This Resolution shall be effective immediately upon passage.

*PASSED AND APPROVED* on this 8<sup>th</sup> day of May 2013.



May 8, 2013

Honorable Mayor and City Council:

I am providing herein a copy of the proposed Washington City 2013/14 fiscal year budget. The budget reflects projected revenues and expenditures for the General Fund, Enterprise Funds, Capital Improvement Funds and other Department Funds. The budget is balanced as required by Utah State law.

The 2014 Washington City budget reflects our belief that the economy will continue to grow and strengthen. We have seen some strong signs of economic recovery and anticipate this continuing throughout the 2014 fiscal year. We see improvements in housing starts, property values and sales tax collection. This optimism is reflected in increased revenue projections. We are anticipating new construction of approximately 335 single-family homes for FY 2014. Property tax will grow by approximately 8% and sales tax is anticipated to grow by 7% for this upcoming year. Overall revenues in the General Fund are anticipated to increase by approximately \$514,000 (which includes one-time payment grant funds).

We continue to invest in the overall wealth of the city by adding or maintaining to our physical assets. Total capital investment reflected in the 2014 budget exceeds \$9.1million. Some of the capital projects anticipated in this budget are:

- Construction of a power generation yard and facility.
- Design work for a public safety building
- Sewer department warehouse and sewer line upsizing.
- South Mountain water transmission line and waterline upsizing.
- Landfill water booster pump.
- Telegraph road project and highway maintenance projects.
- Washington Fields road construction Phase 6.
- Building of the Sunrise Valley road.
- Storm drain trunkline project for 3650 and for city stormwater upsizing.
- Connection of the Sullivan Park-Hell Hole trail and trailhead.
- Expansion of cemetery

This budget continues to reflect the objectives as outlined in the *Washington City Utah Strategic Plan 2012-2016*. In particular this budget addresses the following objectives of this plan:

### **Embrace Economic Growth**

- Continued changes to the subdivision and zoning ordinances.
- Updating the Economic Development Plan.
- Increased efforts in economic development through creation of Tax-Increment-Finance zones, expanding our industrial area, and more aggressively market our community as a “place to do business.”

### **Ensure Financial Security**

- Updating the city’s collection policy.
- Continue the efforts of our utility account audit team.

### **Enhance Public Service**

- Expand the Virgin River trail from Sullivan Park to Hell Hole.
- Exercising of our city’s emergency response plan.
- Developing the Hell Hole trail head, In conjunction with SITLA.
- Upgrading the city’s radios and frequency.
- Update parks, public safety, and storm water capital facilities plans and impact fee studies.
- Continued funding of road maintenance to a 16+ year service level.

### **Elevate Citizens Experience**

- Continue to support council public forums, neighborhood open houses, and Mayor’s breakfasts.
- Expand citizen engagement through Yourwashington.org and the user voice technology.
- Enhance the city newsletter through the use of QR technology.
- Continued support of ongoing citizen surveys.
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### **Enrich Cultural Awareness**

- Strengthen citizen participation and oversight of city celebrations.
- Strengthen efforts for historical preservation with advisement of the Washington City Historical Society.
- Continued restoration of the Covington Mansion.
- Develop our cemetery QR technology.
- Establishment of the city’s non-profit organization.

These noted items, as well as the general operations of the City resulted in a 2013/14 General Fund budget of \$11,917,413. This includes the use of \$11,295 of prior year fund balance. The combined General, Special Revenue, Internal Service and Enterprise Fund budgets total

\$36,702,372, Debt Service Fund total is \$1,214,769 and the Capital Project Fund total is \$4,348,388. Total Washington City budget for 2013/14 is \$42,265,529.

This budget continues to reflect our policy of managed personnel growth and development. This budget reflects the continued support of the state pension program and a change in our health care coverage from a 90/10 plan to an 80/20 plan. This has resulted in a decrease of \$68,381 to the overall healthcare costs to the city compared to last year. As directed by council The 2013/14 budget reflects no pay increases to personnel. With the exception of a part-time building inspector there is no additional employees included in this budget.

I want to acknowledge the many hours of work by our staff on this budget and thank the Mayor and Council for the time they have devoted to this budget process.

Roger Carter  
City Manager

General Ledger  
Tentative Budget

User: kruesch  
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Fiscal Year 2014

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>10</b>	<b>General Fund</b>			
<b>31</b>	<b>Taxes</b>			
<b>3110</b>	<b>Property Taxes-current</b>			
10-31-3110-3110	Current Year Property Tax	\$ 1,877,357.61	\$ 2,050,000.00	\$ 2,000,000.00
<b>3110</b>	<b>Property Taxes-current</b>	<b>\$ 1,877,357.61</b>	<b>\$ 2,050,000.00</b>	<b>\$ 2,000,000.00</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			
10-31-3120-3120	Delinquent Prior Years' Taxes	\$ 164,870.55	\$ 75,000.00	\$ 65,000.00
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>\$ 164,870.55</b>	<b>\$ 75,000.00</b>	<b>\$ 65,000.00</b>
<b>3130</b>	<b>General Sales &amp; Use Tax</b>			
10-31-3130-3130	General Sales Tax (state)	\$ 2,945,049.55	\$ 3,050,000.00	\$ 3,250,000.00
10-31-3130-3131	State Sales Tax - Highway	\$ 724,271.96	\$ 650,000.00	\$ 722,657.00
<b>3130</b>	<b>General Sales &amp; Use Tax</b>	<b>\$ 3,669,321.51</b>	<b>\$ 3,700,000.00</b>	<b>\$ 3,972,657.00</b>
<b>3140</b>	<b>Franchise Taxes</b>			
10-31-3140-3140	Energy Use Tax	\$ 146,659.61	\$ 139,760.00	\$ 163,000.00
10-31-3140-3141	Energy Use Tax (washington)	\$ 437,677.88	\$ 400,000.00	\$ 478,775.00
10-31-3140-3142	Energy Use Tax - Questar	\$ 193,196.40	\$ 200,000.00	\$ 210,000.00
10-31-3140-3143	Franchise Tax-baja Broadband	\$ 61,000.53	\$ 49,000.00	\$ 42,070.00
10-31-3140-3144	Telecommunication Tax	\$ 140,891.92	\$ 129,500.00	\$ 135,850.00
<b>3140</b>	<b>Franchise Taxes</b>	<b>\$ 979,426.34</b>	<b>\$ 918,260.00</b>	<b>\$ 1,029,695.00</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
10-31-3170-3170	Fee Assessment Tax	\$ 162,772.06	\$ 165,420.00	\$ 150,000.00
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>\$ 162,772.06</b>	<b>\$ 165,420.00</b>	<b>\$ 150,000.00</b>
<b>3190</b>	<b>Penalty/interest On Taxes</b>			
10-31-3190-3190	Interest Earned On Tax	\$ 9,470.64	\$ 3,800.00	\$ 4,500.00
<b>3190</b>	<b>Penalty/interest On Taxes</b>	<b>\$ 9,470.64</b>	<b>\$ 3,800.00</b>	<b>\$ 4,500.00</b>
<b>31</b>	<b>Taxes</b>	<b>\$ 6,863,218.71</b>	<b>\$ 6,912,480.00</b>	<b>\$ 7,221,852.00</b>
<b>32</b>	<b>Licenses &amp; Permits</b>			
<b>3210</b>	<b>Business Licenses/permits</b>			
10-32-3210-3210	Business Licenses	\$ 58,580.00	\$ 59,500.00	\$ 57,000.00
10-32-3210-3211	Alcohol & Beverage License	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00
<b>3210</b>	<b>Business Licenses/permits</b>	<b>\$ 66,580.00</b>	<b>\$ 68,000.00</b>	<b>\$ 65,500.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>3220</b>	<b>Non-business Lic/prmts</b>			
10-32-3220-3220	Conditional Use Permit Fees	\$ 2,726.05	\$ 2,500.00	\$ 2,347.00
10-32-3220-3221	Building Permits	\$ 389,366.88	\$ 500,000.00	\$ 345,784.00
10-32-3220-3225	Animal Licenses	\$ 9,020.00	\$ 12,230.00	\$ 13,000.00
10-32-3220-3226	Encroachment Permit	\$ 24,058.00	\$ 22,000.00	\$ 19,504.00
10-32-3220-3229	Excavation Permits	\$ -	\$ -	\$ -
<b>3220</b>	<b>Non-business Lic/prmts</b>	<b>\$ 425,170.93</b>	<b>\$ 536,730.00</b>	<b>\$ 380,635.00</b>
<b>32</b>	<b>Licenses &amp; Permits</b>	<b>\$ 491,750.93</b>	<b>\$ 604,730.00</b>	<b>\$ 446,135.00</b>
<b>33</b>	<b>Intergovernmental Revenue</b>			
<b>3310</b>	<b>Federal Grants</b>			
10-33-3310-3310	Federal Grants	\$ -	\$ -	\$ -
10-33-3310-3312	Federal Grants Public Safety	\$ 144,116.22	\$ 5,085.00	\$ 251,000.00
<b>3310</b>	<b>Federal Grants</b>	<b>\$ 144,116.22</b>	<b>\$ 5,085.00</b>	<b>\$ 251,000.00</b>
<b>3320</b>	<b>Federal Shared Revenue</b>			
10-33-3320-3320	Federal Shared Revenue	\$ -	\$ -	\$ -
<b>3320</b>	<b>Federal Shared Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3340</b>	<b>State Grants</b>			
10-33-3340-3340	State Grants	\$ 1,731.25	\$ -	\$ -
10-33-3340-3341	State Grants Public Safety	\$ 30,261.54	\$ 13,640.00	\$ -
<b>3340</b>	<b>State Grants</b>	<b>\$ 31,992.79</b>	<b>\$ 13,640.00</b>	<b>\$ -</b>
<b>3350</b>	<b>State Shared Revenue</b>			
10-33-3350-3356	Class C Road Fund Allotment	\$ 723,640.82	\$ 665,000.00	\$ 735,238.00
10-33-3350-3358	State Liquor Fund Allotment	\$ 21,701.59	\$ 19,300.00	\$ 19,000.00
<b>3350</b>	<b>State Shared Revenue</b>	<b>\$ 745,342.41</b>	<b>\$ 684,300.00</b>	<b>\$ 754,238.00</b>
<b>33</b>	<b>Intergovernmental Revenue</b>	<b>\$ 921,451.42</b>	<b>\$ 703,025.00</b>	<b>\$ 1,005,238.00</b>
<b>34</b>	<b>Charges For Services</b>			
<b>3410</b>	<b>General Government</b>			
10-34-3410-3411	Court Costs, Fees & Charges	\$ 4,064.63	\$ 26,000.00	\$ 1,000.00
10-34-3410-3412	Grama Fees	\$ 126.55	\$ 15.00	\$ -
10-34-3410-3413	Zoning/Subdivision/Dev Fees	\$ 16,690.50	\$ 28,400.00	\$ 22,495.00
10-34-3410-3414	Plan Check Fees	\$ 88,284.06	\$ 113,000.00	\$ 74,789.00
10-34-3410-3415	Community Dev Admin Fees	\$ 4,443.00	\$ 1,600.00	\$ -
10-34-3410-3419	Administrative Fees	\$ 51,077.45	\$ 41,000.00	\$ 44,000.00
<b>3410</b>	<b>General Government</b>	<b>\$ 164,686.19</b>	<b>\$ 210,015.00</b>	<b>\$ 142,284.00</b>
<b>3420</b>	<b>Public Safety</b>			
10-34-3420-3421	Special Police Services	\$ 12,880.16	\$ 5,200.00	\$ 3,500.00
10-34-3420-3425	Emt Training Course Fees	\$ -	\$ -	\$ -
10-34-3420-3426	Special Fire Services	\$ 2,867.00	\$ -	\$ -
10-34-3420-3455	Animal Shelter	\$ 6,805.00	\$ 6,200.00	\$ 2,500.00

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
<b>3420</b>	<b>Public Safety</b>	\$ 22,552.16	\$ 11,400.00	\$ 6,000.00
<b>3440</b>	<b>Sanitation</b>			
10-34-3440-3441	Solid Waste User Fees	\$ 924,657.41	\$ 830,000.00	\$ 972,000.00
10-34-3440-3446	Ub Delinquent Acct Penalties	\$ 5,860.43	\$ 6,200.00	\$ 7,200.00
<b>3440</b>	<b>Sanitation</b>	\$ 930,517.84	\$ 836,200.00	\$ 979,200.00
<b>3470</b>	<b>Parks/public Property</b>			
10-34-3470-3470	Park/Ballfield Rental Fees	\$ 13,504.39	\$ 10,000.00	\$ 10,000.00
<b>3470</b>	<b>Parks/public Property</b>	\$ 13,504.39	\$ 10,000.00	\$ 10,000.00
<b>3480</b>	<b>Cemeteries</b>			
10-34-3480-3481	Sale - Cemetery Lots	\$ 28,400.00	\$ 30,500.00	\$ 30,000.00
10-34-3480-3483	Interment Charges	\$ 14,350.00	\$ 14,350.00	\$ 15,000.00
10-34-3480-3486	Miscellaneous Services	\$ 40.00	\$ -	\$ -
<b>3480</b>	<b>Cemeteries</b>	\$ 42,790.00	\$ 44,850.00	\$ 45,000.00
<b>34</b>	<b>Charges For Services</b>	\$ 1,174,050.58	\$ 1,112,465.00	\$ 1,182,484.00
<b>35</b>	<b>Fines &amp; Forfeitures</b>			
<b>3510</b>	<b>Fines</b>			
10-35-3510-3511	Fines	\$ 334,962.20	\$ 300,000.00	\$ 345,000.00
<b>3510</b>	<b>Fines</b>	\$ 334,962.20	\$ 300,000.00	\$ 345,000.00
<b>3520</b>	<b>Forfeitures</b>			
10-35-3520-3521	Bail And Bond Forfeitures	\$ -	\$ -	\$ -
<b>3520</b>	<b>Forfeitures</b>	\$ -	\$ -	\$ -
<b>35</b>	<b>Fines &amp; Forfeitures</b>	\$ 334,962.20	\$ 300,000.00	\$ 345,000.00
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
10-36-3610-3610	Interest Earnings	\$ 41,219.26	\$ 33,830.00	\$ 33,830.00
10-36-3610-3616	WFB Investment Interest	\$ -	\$ 25,000.00	\$ 53,425.00
10-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	\$ 41,219.26	\$ 58,830.00	\$ 87,255.00
<b>3615</b>	<b>Non-operating Rev</b>			
10-36-3615-3615	Gain/Loss On Investment	\$ 10,429.95	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	\$ 10,429.95	\$ -	\$ -
<b>3620</b>	<b>Rents</b>			
10-36-3620-3620	Rents- Regan Signs	\$ 29,500.47	\$ 29,499.00	\$ 31,297.00
10-36-3620-3621	Rents- Radio Site(Cherry Creek	\$ 16,490.77	\$ 16,449.00	\$ 17,452.00
10-36-3620-3622	Rents-Scuta/Wireless Tower	\$ 22,085.18	\$ 22,084.00	\$ 23,430.00
10-36-3620-3623	Granary Rental	\$ 2,750.00	\$ 3,000.00	\$ 1,060.00
<b>3620</b>	<b>Rents</b>	\$ 70,826.42	\$ 71,032.00	\$ 73,239.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>			
10-36-3640-3640	Sale Of Fixed Assets	\$ 1,000.00	\$ -	\$ 50,000.00
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>			
10-36-3650-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3660</b>	<b>Premiums on Bonds Sold</b>			
10-36-3660-3660	Premiums on Bonds Sold	\$ -	\$ -	\$ -
<b>3660</b>	<b>Premiums on Bonds Sold</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3670</b>	<b>Debt Issuance</b>			
10-36-3670-3670	Debt Issuance	\$ 2,900,000.00	\$ -	\$ -
<b>3670</b>	<b>Debt Issuance</b>	<b>\$ 2,900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3680</b>	<b>OFS-Capital Lease Obligation</b>			
10-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ -
<b>3680</b>	<b>OFS-Capital Lease Obligation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
10-36-3690-3690	Miscellaneous Revenue	\$ 126,719.18	\$ 142,000.00	\$ 50,000.00
10-36-3690-3691	Restitution	\$ -	\$ -	\$ -
10-36-3690-3693	Cotton Days	\$ 5,620.24	\$ 5,000.00	\$ -
10-36-3690-3694	Youth City Council	\$ 1,143.96	\$ 2,745.00	\$ 2,745.00
10-36-3690-3695	Public Safety Citizen Programs	\$ 805.00	\$ 1,200.00	\$ 1,200.00
10-36-3690-3696	Community Garden	\$ 7,140.23	\$ -	\$ 6,000.00
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ 141,428.61</b>	<b>\$ 150,945.00</b>	<b>\$ 59,945.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 3,164,904.24</b>	<b>\$ 280,807.00</b>	<b>\$ 270,439.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
10-38-3800-3840	Contributions from Other Gov	\$ 37,500.00	\$ -	\$ -
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 90,146.00	\$ 11,295.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 37,500.00</b>	<b>\$ 90,146.00</b>	<b>\$ 11,295.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
10-38-3810-3811	Transfer From Capital Projects	\$ 613,630.15	\$ 374,737.00	\$ 5,932.00
10-38-3810-3815	Transfer From Enterprise Funds	\$ 486,786.93	\$ 441,413.00	\$ 497,942.00
10-38-3810-3816	Transfer From Fire Imp. Fee	\$ 88,011.90	\$ 93,990.00	\$ 83,981.00
10-38-3810-3817	Transfer From Park Imp. Fee	\$ 626,426.25	\$ 616,185.00	\$ 495,563.00
10-38-3810-3818	Transfer From Street Imp. Fee	\$ 310,748.24	\$ 462,270.00	\$ 349,552.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 2,125,603.47</b>	<b>\$ 1,988,595.00</b>	<b>\$ 1,432,970.00</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			



Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
10-38-3870-3870	Contributions Private Sources	\$ 3,461.00	\$ -	\$ -
10-38-3870-3873	Grants From Private Sources	\$ -	\$ 2,000.00	\$ 2,000.00
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>\$ 3,461.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 2,166,564.47</b>	<b>\$ 2,080,741.00</b>	<b>\$ 1,446,265.00</b>
	<b>Revenue</b>	<b>\$ 15,116,902.55</b>	<b>\$ 11,994,248.00</b>	<b>\$ 11,917,413.00</b>
<b>41</b>	<b>General Government</b>			
<b>4111</b>	<b>Legislative</b>			
10-41-4111-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-41-4111-4120	Salaries/Part Time/Temporary	\$ 88,787.77	\$ 85,500.00	\$ 85,500.00
10-41-4111-4130	Employee Benefits	\$ 17,313.08	\$ 16,510.00	\$ 16,510.00
10-41-4111-4140	Overtime	\$ -	\$ -	\$ -
10-41-4111-4210	Dues And Memberships	\$ 10,137.61	\$ 19,316.00	\$ 12,000.00
10-41-4111-4211	Books And Subscriptions	\$ 247.00	\$ 120.00	\$ 310.00
10-41-4111-4230	Conference & Travel	\$ 7,591.46	\$ 14,450.00	\$ 14,450.00
10-41-4111-4240	Office Expense & Supplies	\$ 854.97	\$ 800.00	\$ 800.00
10-41-4111-4241	Postage	\$ 148.45	\$ 100.00	\$ 100.00
10-41-4111-4290	Telephone	\$ 671.03	\$ 675.00	\$ 675.00
10-41-4111-4310	Professional & Technical	\$ 574.55	\$ 60.00	\$ 300.00
10-41-4111-4331	Youth City Council	\$ -	\$ 10,047.00	\$ 9,160.00
10-41-4111-4610	Miscellaneous Supplies	\$ 1,777.80	\$ 3,220.00	\$ 1,500.00
10-41-4111-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4111</b>	<b>Legislative</b>	<b>\$ 128,103.72</b>	<b>\$ 141,798.00</b>	<b>\$ 141,305.00</b>
<b>4121</b>	<b>Judicial</b>			
10-41-4121-4110	Salaries/Regular	\$ 46,581.58	\$ 46,430.00	\$ 46,628.00
10-41-4121-4120	Salaries/Part Time/Temporary	\$ 37,738.46	\$ 36,341.00	\$ 36,341.00
10-41-4121-4130	Employee Benefits	\$ 43,214.49	\$ 44,303.00	\$ 44,567.00
10-41-4121-4140	Overtime	\$ 43.77	\$ 350.00	\$ -
10-41-4121-4210	Dues And Memberships	\$ 25.00	\$ 300.00	\$ 300.00
10-41-4121-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-41-4121-4230	Conference & Travel	\$ 1,107.62	\$ 1,500.00	\$ 1,500.00
10-41-4121-4240	Office Expense & Supplies	\$ 2,260.50	\$ 4,500.00	\$ 4,500.00
10-41-4121-4260	Equipment	\$ 159.90	\$ 1,000.00	\$ 1,000.00
10-41-4121-4290	Telephone	\$ 1,022.11	\$ 1,000.00	\$ 1,000.00
10-41-4121-4310	Professional & Technical	\$ 10,905.00	\$ 9,000.00	\$ 12,000.00
10-41-4121-4311	Legal Fees	\$ 58,670.00	\$ 70,000.00	\$ 72,400.00
10-41-4121-4315	Jury & Witness Fees	\$ 572.00	\$ 2,000.00	\$ 2,000.00
10-41-4121-4316	Bailiff	\$ -	\$ -	\$ -
10-41-4121-4550	Bank Charges	\$ 7,952.38	\$ 10,000.00	\$ 10,000.00
10-41-4121-4610	Miscellaneous Supplies	\$ -	\$ 1,000.00	\$ 1,000.00
10-41-4121-4630	Refunds	\$ -	\$ -	\$ -
10-41-4121-4640	Grant Expense	\$ 1,136.27	\$ -	\$ -
10-41-4121-4740	Capital Equipment Purchase	\$ -	\$ 15,000.00	\$ -
<b>4121</b>	<b>Judicial</b>	<b>\$ 211,389.08</b>	<b>\$ 242,724.00</b>	<b>\$ 233,236.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>4131</b>	<b>City Manager</b>			
10-41-4131-4110	Salaries/Regular	\$ 60,272.39	\$ 60,365.00	\$ 60,503.00
10-41-4131-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4131-4130	Employee Benefits	\$ 26,391.89	\$ 26,620.00	\$ 27,258.00
10-41-4131-4140	Overtime	\$ -	\$ -	\$ -
10-41-4131-4210	Dues And Memberships	\$ 898.00	\$ 1,200.00	\$ 1,200.00
10-41-4131-4211	Books And Subscriptions	\$ 307.24	\$ 200.00	\$ 300.00
10-41-4131-4230	Conference & Travel	\$ 3,705.78	\$ 4,000.00	\$ 3,900.00
10-41-4131-4240	Office Expense & Supplies	\$ 419.34	\$ 200.00	\$ 500.00
10-41-4131-4250	Equipment- Supplies & Maint.	\$ -	\$ 100.00	\$ 300.00
10-41-4131-4251	Fuel & Oil	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
10-41-4131-4260	Equipment	\$ -	\$ 200.00	\$ 200.00
10-41-4131-4290	Telephone	\$ 1,042.72	\$ 900.00	\$ 900.00
10-41-4131-4310	Professional & Technical	\$ 150.00	\$ 150.00	\$ 150.00
10-41-4131-4610	Miscellaneous Supplies	\$ -	\$ 100.00	\$ 100.00
10-41-4131-4740	Capital Equipment Purchase	\$ -	\$ 500.00	\$ 300.00
<b>4131</b>	<b>City Manager</b>	<b>\$ 97,987.36</b>	<b>\$ 99,335.00</b>	<b>\$ 100,411.00</b>
<b>4134</b>	<b>Human Resources</b>			
10-41-4134-4110	Salaries/Regular	\$ 26,977.72	\$ 28,241.00	\$ 28,361.00
10-41-4134-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4134-4130	Employee Benefits	\$ 14,015.20	\$ 14,411.00	\$ 14,692.00
10-41-4134-4140	Overtime	\$ -	\$ -	\$ -
10-41-4134-4210	Dues And Memberships	\$ 180.00	\$ 180.00	\$ 180.00
10-41-4134-4211	Books And Subscriptions	\$ 3,458.58	\$ 3,900.00	\$ 3,800.00
10-41-4134-4220	Public Notices	\$ 529.86	\$ 2,000.00	\$ 2,000.00
10-41-4134-4230	Conference & Travel	\$ 293.23	\$ 2,000.00	\$ 2,000.00
10-41-4134-4240	Office Expense & Supplies	\$ 210.50	\$ 2,400.00	\$ 9,000.00
10-41-4134-4241	Postage	\$ 43.75	\$ 350.00	\$ 350.00
10-41-4134-4250	Equipment- Supplies & Maint.	\$ 487.52	\$ 500.00	\$ 500.00
10-41-4134-4260	Equipment	\$ -	\$ 1,500.00	\$ 1,500.00
10-41-4134-4290	Telephone	\$ -	\$ -	\$ -
10-41-4134-4310	Professional & Technical	\$ 22,963.71	\$ 29,250.00	\$ 29,250.00
10-41-4134-4510	Insurance	\$ 111,764.43	\$ 146,979.00	\$ 153,615.00
10-41-4134-4610	Miscellaneous Supplies	\$ 3,749.72	\$ 17,900.00	\$ 8,200.00
10-41-4134-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4134</b>	<b>Human Resources</b>	<b>\$ 184,674.22</b>	<b>\$ 249,611.00</b>	<b>\$ 253,448.00</b>
<b>4138</b>	<b>Utility Department</b>			
10-41-4138-4110	Salaries/Regular	\$ 31,435.28	\$ 38,847.00	\$ 38,275.00
10-41-4138-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4138-4130	Employee Benefits	\$ 23,665.50	\$ 27,220.00	\$ 27,497.00
10-41-4138-4140	Overtime	\$ 372.24	\$ 200.00	\$ 625.00
10-41-4138-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-41-4138-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-41-4138-4230	Conference & Travel	\$ 3,113.10	\$ 2,250.00	\$ 2,000.00
10-41-4138-4240	Office Expense & Supplies	\$ 2,307.74	\$ 3,000.00	\$ 2,000.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
10-41-4138-4241	Postage	\$ 35,965.18	\$ 37,000.00	\$ 38,000.00
10-41-4138-4250	Equipment- Supplies & Maint.	\$ -	\$ 500.00	\$ 500.00
10-41-4138-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4138-4260	Equipment	\$ 2,315.01	\$ 4,600.00	\$ 2,978.00
10-41-4138-4290	Telephone	\$ 203.86	\$ 960.00	\$ 960.00
10-41-4138-4310	Professional & Technical	\$ 23,405.72	\$ 42,420.00	\$ 42,420.00
10-41-4138-4550	Bank Charges	\$ 105,737.00	\$ 109,800.00	\$ 91,800.00
10-41-4138-4610	Miscellaneous Supplies	\$ 1,490.57	\$ 300.00	\$ 450.00
10-41-4138-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4138</b>	<b>Utility Department</b>	<b>\$ 230,011.20</b>	<b>\$ 267,097.00</b>	<b>\$ 247,505.00</b>
<b>4139</b>	<b>Information Technology</b>			
10-41-4139-4110	Salaries/Regular	\$ 52,215.45	\$ 54,520.00	\$ 53,719.00
10-41-4139-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4139-4130	Employee Benefits	\$ 25,690.39	\$ 27,500.00	\$ 27,973.00
10-41-4139-4140	Overtime	\$ -	\$ -	\$ -
10-41-4139-4210	Dues And Memberships	\$ 75.00	\$ 75.00	\$ 75.00
10-41-4139-4211	Books And Subscriptions	\$ 243.09	\$ 400.00	\$ 375.00
10-41-4139-4230	Conference & Travel	\$ 5,453.47	\$ 4,000.00	\$ 5,000.00
10-41-4139-4240	Office Expense & Supplies	\$ 412.04	\$ 1,700.00	\$ 1,200.00
10-41-4139-4250	Equipment- Supplies & Maint.	\$ 1,853.80	\$ 2,500.00	\$ 3,589.00
10-41-4139-4251	Fuel & Oil	\$ 63.39	\$ 500.00	\$ 650.00
10-41-4139-4260	Equipment	\$ 28,505.56	\$ 28,700.00	\$ 29,200.00
10-41-4139-4290	Telephone	\$ 2,509.30	\$ 2,760.00	\$ 2,760.00
10-41-4139-4310	Professional & Technical	\$ 6,238.20	\$ 6,425.00	\$ 6,425.00
10-41-4139-4610	Miscellaneous Supplies	\$ 470.60	\$ 700.00	\$ 700.00
10-41-4139-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4139</b>	<b>Information Technology</b>	<b>\$ 123,730.29</b>	<b>\$ 129,780.00</b>	<b>\$ 131,666.00</b>
<b>4141</b>	<b>Finance</b>			
10-41-4141-4110	Salaries/Regular	\$ 43,444.61	\$ 45,200.00	\$ 44,851.00
10-41-4141-4120	Salaries/Part Time/Temporary	\$ -	\$ 9,695.00	\$ 6,630.00
10-41-4141-4130	Employee Benefits	\$ 27,611.46	\$ 30,250.00	\$ 28,545.00
10-41-4141-4140	Overtime	\$ 2,167.41	\$ 340.00	\$ 340.00
10-41-4141-4210	Dues And Memberships	\$ 340.00	\$ 750.00	\$ 750.00
10-41-4141-4211	Books And Subscriptions	\$ 348.54	\$ 100.00	\$ 100.00
10-41-4141-4220	Public Notices	\$ 248.58	\$ 150.00	\$ 500.00
10-41-4141-4230	Conference & Travel	\$ 3,863.11	\$ 3,500.00	\$ 3,800.00
10-41-4141-4240	Office Expense & Supplies	\$ 5,246.76	\$ 6,400.00	\$ 5,900.00
10-41-4141-4250	Equipment- Supplies & Maint.	\$ 105.28	\$ 300.00	\$ 300.00
10-41-4141-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4141-4260	Equipment	\$ 1,729.53	\$ 2,655.00	\$ 2,450.00
10-41-4141-4290	Telephone	\$ 878.18	\$ 905.00	\$ 960.00
10-41-4141-4310	Professional & Technical	\$ 50,280.69	\$ 54,150.00	\$ 52,585.00
10-41-4141-4550	Bank Charges	\$ 90.78	\$ 2,200.00	\$ 500.00
10-41-4141-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4141-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
<b>4141</b>	<b>Finance</b>	<b>\$ 136,354.93</b>	<b>\$ 156,595.00</b>	<b>\$ 148,211.00</b>
<b>4143</b>	<b>Treasurer</b>			
10-41-4143-4110	Salaries/Regular	\$ 12,261.91	\$ 12,958.00	\$ 12,767.00
10-41-4143-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4143-4130	Employee Benefits	\$ 6,183.88	\$ 6,664.00	\$ 6,775.00
10-41-4143-4140	Overtime	\$ -	\$ -	\$ -
10-41-4143-4210	Dues And Memberships	\$ -	\$ 350.00	\$ 350.00
10-41-4143-4211	Books And Subscriptions	\$ 30.58	\$ 150.00	\$ 150.00
10-41-4143-4230	Conference & Travel	\$ -	\$ 500.00	\$ 500.00
10-41-4143-4240	Office Expense & Supplies	\$ 330.94	\$ 500.00	\$ 500.00
10-41-4143-4241	Postage	\$ 135.05	\$ 88.00	\$ 100.00
10-41-4143-4250	Equipment- Supplies & Maint.	\$ 303.55	\$ 200.00	\$ 200.00
10-41-4143-4251	Fuel & Oil	\$ 610.50	\$ 1,000.00	\$ 1,000.00
10-41-4143-4260	Equipment	\$ 79.99	\$ -	\$ -
10-41-4143-4310	Professional & Technical	\$ -	\$ -	\$ -
10-41-4143-4550	Bank Charges	\$ 1,160.73	\$ 1,000.00	\$ 1,000.00
10-41-4143-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4143-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4143</b>	<b>Treasurer</b>	<b>\$ 21,097.13</b>	<b>\$ 23,410.00</b>	<b>\$ 23,342.00</b>
<b>4144</b>	<b>Recorder</b>			
10-41-4144-4110	Salaries/Regular	\$ 94,772.83	\$ 95,614.00	\$ 94,208.00
10-41-4144-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4144-4130	Employee Benefits	\$ 55,825.23	\$ 59,265.00	\$ 55,975.00
10-41-4144-4140	Overtime	\$ -	\$ -	\$ -
10-41-4144-4210	Dues And Memberships	\$ 320.00	\$ 300.00	\$ 450.00
10-41-4144-4211	Books And Subscriptions	\$ 30.58	\$ 50.00	\$ -
10-41-4144-4220	Public Notices	\$ 290.92	\$ 2,500.00	\$ 2,000.00
10-41-4144-4230	Conference & Travel	\$ 2,303.59	\$ 1,600.00	\$ 1,600.00
10-41-4144-4240	Office Expense & Supplies	\$ 757.01	\$ 2,100.00	\$ 2,100.00
10-41-4144-4241	Postage	\$ 1,098.63	\$ 1,500.00	\$ 1,500.00
10-41-4144-4250	Equipment- Supplies & Maint.	\$ 209.14	\$ 1,600.00	\$ 2,000.00
10-41-4144-4251	Fuel & Oil	\$ 101.20	\$ 100.00	\$ -
10-41-4144-4260	Equipment	\$ -	\$ 400.00	\$ -
10-41-4144-4290	Telephone	\$ -	\$ -	\$ -
10-41-4144-4310	Professional & Technical	\$ 4,399.00	\$ 6,200.00	\$ 6,200.00
10-41-4144-4481	Elections	\$ 11,895.85	\$ -	\$ 19,520.00
10-41-4144-4482	Princess Pageant	\$ 10,102.12	\$ 5,000.00	\$ 5,000.00
10-41-4144-4630	Refunds	\$ -	\$ -	\$ -
10-41-4144-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4144-4790	Other Projects	\$ -	\$ -	\$ -
<b>4144</b>	<b>Recorder</b>	<b>\$ 182,106.10</b>	<b>\$ 176,229.00</b>	<b>\$ 190,553.00</b>
<b>4150</b>	<b>Administrative Services</b>			
10-41-4150-4110	Salaries/Regular	\$ 3,956.98	\$ 4,319.00	\$ 4,255.00
10-41-4150-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
10-41-4150-4130	Employee Benefits	\$ 2,645.86	\$ 2,847.00	\$ 2,873.00
10-41-4150-4140	Overtime	\$ -	\$ 83.00	\$ -
10-41-4150-4220	Public Notices	\$ -	\$ -	\$ -
10-41-4150-4240	Office Expense & Supplies	\$ 3,109.41	\$ 2,000.00	\$ 3,500.00
10-41-4150-4250	Equipment- Supplies & Maint.	\$ 1,356.69	\$ 3,500.00	\$ 4,209.00
10-41-4150-4270	Building & Grounds	\$ 28,778.44	\$ 26,000.00	\$ 27,390.00
10-41-4150-4280	Utilities	\$ 54,496.42	\$ 68,800.00	\$ 70,440.00
10-41-4150-4290	Telephone	\$ 34,011.56	\$ 22,500.00	\$ 23,800.00
10-41-4150-4310	Professional & Technical	\$ 39,630.38	\$ 42,000.00	\$ 28,500.00
10-41-4150-4311	Legal Fees	\$ 189,557.08	\$ 180,000.00	\$ 213,085.00
10-41-4150-4340	Other Contractual Services	\$ 19,031.00	\$ 20,061.00	\$ 21,300.00
10-41-4150-4510	Insurance	\$ 262,348.85	\$ 305,000.00	\$ 259,500.00
10-41-4150-4550	Bank Charges	\$ -	\$ -	\$ -
10-41-4150-4610	Miscellaneous Supplies	\$ 25.00	\$ -	\$ -
10-41-4150-4641	Expendable Materials	\$ 36,428.91	\$ 40,500.00	\$ 35,000.00
10-41-4150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-41-4150-4790	Other Projects	\$ 32,187.82	\$ 40,000.00	\$ 30,000.00
<b>4150</b>	<b>Administrative Services</b>	<b>\$ 707,564.40</b>	<b>\$ 757,610.00</b>	<b>\$ 723,852.00</b>
<b>41</b>	<b>General Government</b>	<b>\$ 2,023,018.43</b>	<b>\$ 2,244,189.00</b>	<b>\$ 2,193,529.00</b>
<b>42</b>	<b>Public Safety</b>			
<b>4210</b>	<b>Police</b>			
10-42-4210-4110	Salaries/Regular	\$ 1,067,408.22	\$ 1,222,239.00	\$ 1,204,029.00
10-42-4210-4120	Salaries/Part Time/Temporary	\$ 31,826.85	\$ 37,407.00	\$ 108,161.00
10-42-4210-4130	Employee Benefits	\$ 652,878.16	\$ 797,172.00	\$ 794,857.00
10-42-4210-4140	Overtime	\$ 67,205.37	\$ 75,042.00	\$ 74,338.00
10-42-4210-4150	Uniforms	\$ 15,114.73	\$ 13,900.00	\$ 15,500.00
10-42-4210-4210	Dues And Memberships	\$ 886.00	\$ 1,580.00	\$ 1,380.00
10-42-4210-4230	Conference & Travel	\$ 18,155.62	\$ 16,000.00	\$ 17,000.00
10-42-4210-4240	Office Expense & Supplies	\$ 5,755.98	\$ 8,500.00	\$ 7,500.00
10-42-4210-4250	Equipment- Supplies & Maint.	\$ 44,548.98	\$ 39,000.00	\$ 60,691.00
10-42-4210-4251	Fuel & Oil	\$ 69,952.08	\$ 62,000.00	\$ 60,000.00
10-42-4210-4260	Equipment	\$ 52,687.55	\$ 51,450.00	\$ 57,450.00
10-42-4210-4270	Building & Grounds	\$ 8,069.35	\$ 15,000.00	\$ 12,000.00
10-42-4210-4280	Utilities	\$ 8,974.82	\$ 13,200.00	\$ 13,200.00
10-42-4210-4290	Telephone	\$ 19,421.10	\$ 19,200.00	\$ 19,500.00
10-42-4210-4310	Professional & Technical	\$ 101,667.61	\$ 95,655.00	\$ 95,655.00
10-42-4210-4311	Legal Fees	\$ -	\$ -	\$ -
10-42-4210-4312	Dispatch Services	\$ 94,839.84	\$ 108,000.00	\$ 135,890.00
10-42-4210-4319	Vet/Lab Service	\$ -	\$ -	\$ 1,800.00
10-42-4210-4610	Miscellaneous Supplies	\$ 521.07	\$ 2,000.00	\$ 500.00
10-42-4210-4620	Miscellaneous Service	\$ 25.03	\$ 500.00	\$ 500.00
10-42-4210-4640	Grant Expense	\$ -	\$ 2,500.00	\$ 2,000.00
10-42-4210-4642	Public Safety Citizen Programs	\$ 282.75	\$ 1,200.00	\$ 1,200.00
10-42-4210-4740	Capital Equipment Purchase	\$ 51,811.76	\$ 38,000.00	\$ -
10-42-4210-4790	Other Projects	\$ 3,822.18	\$ 2,000.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
<b>4210</b>	<b>Police</b>	<b>\$ 2,315,855.05</b>	<b>\$ 2,621,545.00</b>	<b>\$ 2,683,151.00</b>
<b>4220</b>	<b>Fire</b>			
10-42-4220-4110	Salaries/Regular	\$ 258,400.84	\$ 295,863.00	\$ 442,901.00
10-42-4220-4120	Salaries/Part Time/Temporary	\$ 22,927.74	\$ 80,630.00	\$ 84,475.00
10-42-4220-4130	Employee Benefits	\$ 133,947.65	\$ 165,887.00	\$ 249,539.00
10-42-4220-4140	Overtime	\$ 11,730.75	\$ 8,000.00	\$ 16,000.00
10-42-4220-4150	Uniforms	\$ 8,713.79	\$ 6,000.00	\$ 6,500.00
10-42-4220-4210	Dues And Memberships	\$ 908.73	\$ 1,000.00	\$ 1,000.00
10-42-4220-4211	Books And Subscriptions	\$ 32.66	\$ 1,850.00	\$ 1,000.00
10-42-4220-4230	Conference & Travel	\$ 7,761.02	\$ 5,000.00	\$ 5,000.00
10-42-4220-4240	Office Expense & Supplies	\$ 2,365.66	\$ 3,000.00	\$ 3,000.00
10-42-4220-4250	Equipment- Supplies & Maint.	\$ 25,310.58	\$ 25,000.00	\$ 26,883.00
10-42-4220-4251	Fuel & Oil	\$ 16,658.89	\$ 13,500.00	\$ 16,000.00
10-42-4220-4260	Equipment	\$ 18,552.42	\$ 21,500.00	\$ 21,500.00
10-42-4220-4270	Building & Grounds	\$ 8,409.77	\$ 4,500.00	\$ 5,000.00
10-42-4220-4280	Utilities	\$ 9,309.15	\$ 10,500.00	\$ 12,500.00
10-42-4220-4290	Telephone	\$ 7,097.11	\$ 6,000.00	\$ 6,000.00
10-42-4220-4310	Professional & Technical	\$ 13,177.40	\$ 16,000.00	\$ 20,050.00
10-42-4220-4312	Dispatch Services	\$ 31,613.28	\$ 48,728.00	\$ 62,228.00
10-42-4220-4320	Fire Response Compensation	\$ 52,093.50	\$ 65,000.00	\$ 50,000.00
10-42-4220-4450	PS Special Department Supplies	\$ 3,019.73	\$ 2,500.00	\$ 2,500.00
10-42-4220-4550	Bank Charges	\$ 1,950.00	\$ 2,500.00	\$ -
10-42-4220-4610	Miscellaneous Supplies	\$ 552.49	\$ 500.00	\$ 500.00
10-42-4220-4640	Grant Expense	\$ 118,039.63	\$ 16,048.00	\$ -
10-42-4220-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-42-4220-4790	Other Projects	\$ -	\$ 10,000.00	\$ -
10-42-4220-4810	Principal On Bonds	\$ 73,000.00	\$ 76,000.00	\$ 79,000.00
10-42-4220-4820	Interest On Bonds	\$ 15,011.90	\$ 17,990.00	\$ 4,981.00
<b>4220</b>	<b>Fire</b>	<b>\$ 840,584.69</b>	<b>\$ 903,496.00</b>	<b>\$ 1,116,557.00</b>
<b>42</b>	<b>Public Safety</b>	<b>\$ 3,156,439.74</b>	<b>\$ 3,525,041.00</b>	<b>\$ 3,799,708.00</b>
<b>44</b>	<b>Highways &amp; Public Improven</b>			
<b>4411</b>	<b>Streets</b>			
10-44-4411-4110	Salaries/Regular	\$ 288,006.84	\$ 299,722.00	\$ 279,224.00
10-44-4411-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-44-4411-4130	Employee Benefits	\$ 193,922.96	\$ 211,414.00	\$ 202,658.00
10-44-4411-4140	Overtime	\$ 3,062.28	\$ 4,500.00	\$ 5,600.00
10-44-4411-4150	Uniforms	\$ -	\$ -	\$ 2,300.00
10-44-4411-4210	Dues And Memberships	\$ 148.00	\$ 300.00	\$ 300.00
10-44-4411-4220	Public Notices	\$ 269.92	\$ 500.00	\$ 500.00
10-44-4411-4230	Conference & Travel	\$ 2,822.72	\$ 4,000.00	\$ 7,600.00
10-44-4411-4240	Office Expense & Supplies	\$ 1,075.42	\$ 2,000.00	\$ 1,000.00
10-44-4411-4250	Equipment- Supplies & Maint.	\$ 33,237.80	\$ 25,000.00	\$ 40,808.00
10-44-4411-4251	Fuel & Oil	\$ 35,350.14	\$ 38,000.00	\$ 35,000.00
10-44-4411-4260	Equipment	\$ -	\$ -	\$ 1,200.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
10-44-4411-4270	Building & Grounds	\$ 3,249.33	\$ 2,850.00	\$ 2,850.00
10-44-4411-4280	Utilities	\$ 2,707.02	\$ 3,700.00	\$ 3,850.00
10-44-4411-4290	Telephone	\$ 3,173.97	\$ 3,550.00	\$ 3,550.00
10-44-4411-4310	Professional & Technical	\$ 76,917.00	\$ 45,000.00	\$ 40,000.00
10-44-4411-4410	Highway Supplies	\$ 18,190.52	\$ 50,000.00	\$ 50,000.00
10-44-4411-4420	Highway Projects	\$ -	\$ -	\$ -
10-44-4411-4550	Bank Charges	\$ 5,928.00	\$ 3,550.00	\$ 4,000.00
10-44-4411-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-44-4411-4621	Solid Waste Collection	\$ 2,978.52	\$ 4,000.00	\$ 4,000.00
10-44-4411-4740	Capital Equipment Purchase	\$ 45,518.80	\$ 49,230.00	\$ 50,000.00
10-44-4411-4790	Other Projects	\$ -	\$ -	\$ -
10-44-4411-4810	Principal On Bonds	\$ 800,177.15	\$ 571,373.00	\$ 302,035.00
10-44-4411-4815	Bond Refunding Escrow Paym	\$ 3,172,007.14	\$ -	\$ -
10-44-4411-4820	Interest On Bonds	\$ 175,934.86	\$ 100,907.00	\$ 88,841.00
10-44-4411-4850	Lease Purchase	\$ -	\$ -	\$ -
<b>4411</b>	<b>Streets</b>	<b>\$ 4,864,678.39</b>	<b>\$ 1,419,596.00</b>	<b>\$ 1,125,316.00</b>
<b>4423</b>	<b>Waste Collection</b>			
10-44-4423-4344	Solid Waste Service Fees	\$ 824,831.40	\$ 688,319.00	\$ 876,000.00
10-44-4423-4523	Uncollectable Accts	\$ 8,537.69	\$ -	\$ -
<b>4423</b>	<b>Waste Collection</b>	<b>\$ 833,369.09</b>	<b>\$ 688,319.00</b>	<b>\$ 876,000.00</b>
<b>4440</b>	<b>Maintenance Shop</b>			
10-44-4440-4110	Salaries/Regular	\$ 78,511.39	\$ 92,118.00	\$ -
10-44-4440-4130	Employee Benefits	\$ 38,831.53	\$ 49,338.00	\$ -
10-44-4440-4140	Overtime	\$ -	\$ -	\$ -
10-44-4440-4150	Uniforms	\$ -	\$ -	\$ -
10-44-4440-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-44-4440-4230	Conference & Travel	\$ 150.00	\$ 2,000.00	\$ -
10-44-4440-4240	Office Expense & Supplies	\$ 473.92	\$ 1,685.00	\$ -
10-44-4440-4250	Equipment- Supplies & Maint.	\$ 559.56	\$ 2,091.00	\$ -
10-44-4440-4251	Fuel & Oil	\$ 7,384.27	\$ 5,053.00	\$ -
10-44-4440-4260	Equipment	\$ 4,656.77	\$ 10,319.00	\$ -
10-44-4440-4280	Utilities	\$ 5,615.52	\$ 9,676.00	\$ -
10-44-4440-4290	Telephone	\$ -	\$ 418.00	\$ -
10-44-4440-4310	Professional & Technical	\$ 3,776.00	\$ 1,000.00	\$ -
10-44-4440-4480	Special Department Supplies	\$ 7,398.46	\$ 6,576.00	\$ -
10-44-4440-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-44-4440-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4440</b>	<b>Maintenance Shop</b>	<b>\$ 147,357.42</b>	<b>\$ 180,274.00</b>	<b>\$ -</b>
<b>44</b>	<b>Highways &amp; Public Improven</b>	<b>\$ 5,845,404.90</b>	<b>\$ 2,288,189.00</b>	<b>\$ 2,001,316.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>			
<b>4510</b>	<b>Parks</b>			
10-45-4510-4110	Salaries/Regular	\$ 256,425.03	\$ 297,163.00	\$ 293,986.00
10-45-4510-4120	Salaries/Part Time/Temporary	\$ 87,791.34	\$ 120,000.00	\$ 125,000.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
10-45-4510-4130	Employee Benefits	\$ 161,681.06	\$ 198,686.00	\$ 201,262.00
10-45-4510-4140	Overtime	\$ -	\$ 1,800.00	\$ 1,800.00
10-45-4510-4211	Books And Subscriptions	\$ 9.16	\$ 250.00	\$ 250.00
10-45-4510-4230	Conference & Travel	\$ 1,327.82	\$ 3,500.00	\$ 3,500.00
10-45-4510-4240	Office Expense & Supplies	\$ 396.49	\$ 800.00	\$ 250.00
10-45-4510-4250	Equipment- Supplies & Maint.	\$ 103,713.46	\$ 82,550.00	\$ 108,872.00
10-45-4510-4251	Fuel & Oil	\$ 21,623.83	\$ 27,000.00	\$ 28,000.00
10-45-4510-4260	Equipment	\$ 18,826.21	\$ 31,000.00	\$ 26,000.00
10-45-4510-4261	Recreation Equipment	\$ 690.00	\$ 8,500.00	\$ 5,000.00
10-45-4510-4270	Building & Grounds	\$ 30,240.98	\$ 23,000.00	\$ 28,000.00
10-45-4510-4280	Utilities	\$ 152,126.94	\$ 170,000.00	\$ 163,000.00
10-45-4510-4290	Telephone	\$ 2,376.62	\$ 2,000.00	\$ 2,500.00
10-45-4510-4310	Professional & Technical	\$ 7,757.62	\$ 10,000.00	\$ 8,000.00
10-45-4510-4487	Fertilizer	\$ 56,573.20	\$ 64,000.00	\$ 60,000.00
10-45-4510-4550	Bank Charges	\$ 2,222.00	\$ 450.00	\$ -
10-45-4510-4610	Miscellaneous Supplies	\$ -	\$ 250.00	\$ 250.00
10-45-4510-4611	Veteran s Memorial Expense	\$ -	\$ -	\$ -
10-45-4510-4612	Community Garden	\$ 1,414.59	\$ 2,500.00	\$ 2,500.00
10-45-4510-4630	Refunds	\$ -	\$ 200.00	\$ 200.00
10-45-4510-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4510-4790	Other Projects	\$ 46,370.22	\$ 6,000.00	\$ -
10-45-4510-4810	Principal On Bonds	\$ 39,600.00	\$ 35,200.00	\$ 46,640.00
10-45-4510-4820	Interest On Bonds	\$ 39,845.25	\$ 18,178.00	\$ 16,979.00
<b>4510</b>	<b>Parks</b>	<b>\$ 1,031,011.82</b>	<b>\$ 1,103,027.00</b>	<b>\$ 1,121,989.00</b>
<b>4590</b>	<b>Cemeteries</b>			
10-45-4590-4110	Salaries/Regular	\$ 47,132.09	\$ 44,899.00	\$ 45,090.00
10-45-4590-4120	Salaries/Part Time/Temporary	\$ 9,963.52	\$ 10,000.00	\$ 12,000.00
10-45-4590-4130	Employee Benefits	\$ 25,769.17	\$ 28,255.00	\$ 28,667.00
10-45-4590-4140	Overtime	\$ -	\$ 1,200.00	\$ 1,400.00
10-45-4590-4230	Conference & Travel	\$ -	\$ 500.00	\$ 500.00
10-45-4590-4240	Office Expense & Supplies	\$ -	\$ 600.00	\$ 100.00
10-45-4590-4250	Equipment- Supplies & Maint.	\$ 6,324.16	\$ 4,000.00	\$ 8,979.00
10-45-4590-4251	Fuel & Oil	\$ 4,246.40	\$ 6,000.00	\$ 6,000.00
10-45-4590-4260	Equipment	\$ 682.80	\$ -	\$ -
10-45-4590-4270	Building & Grounds	\$ 806.06	\$ 2,500.00	\$ 3,000.00
10-45-4590-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4590-4487	Fertilizer	\$ 315.80	\$ 4,000.00	\$ 5,000.00
10-45-4590-4630	Refunds	\$ 900.00	\$ 600.00	\$ 600.00
10-45-4590-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4590-4790	Other Projects	\$ -	\$ -	\$ -
10-45-4590-4850	Lease Purchase	\$ -	\$ -	\$ -
<b>4590</b>	<b>Cemeteries</b>	<b>\$ 96,140.00</b>	<b>\$ 102,554.00</b>	<b>\$ 111,336.00</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>	<b>\$ 1,127,151.82</b>	<b>\$ 1,205,581.00</b>	<b>\$ 1,233,325.00</b>
<b>46</b>	<b>Community &amp; Economic Dev</b>			



Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>4610</b>	<b>Community Development</b>			
10-46-4610-4110	Salaries/Regular	\$ 266,921.96	\$ 274,439.00	\$ 274,575.00
10-46-4610-4120	Salaries/Part Time/Temporary	\$ 21,000.00	\$ 21,600.00	\$ 37,200.00
10-46-4610-4130	Employee Benefits	\$ 134,180.70	\$ 141,681.00	\$ 145,834.00
10-46-4610-4140	Overtime	\$ -	\$ -	\$ 4,000.00
10-46-4610-4210	Dues And Memberships	\$ 994.00	\$ 1,955.00	\$ 2,130.00
10-46-4610-4211	Books And Subscriptions	\$ 30.61	\$ 1,565.00	\$ 1,240.00
10-46-4610-4220	Public Notices	\$ 3,263.89	\$ 5,000.00	\$ 5,000.00
10-46-4610-4230	Conference & Travel	\$ 1,781.28	\$ 5,100.00	\$ 7,500.00
10-46-4610-4240	Office Expense & Supplies	\$ 2,628.92	\$ 5,000.00	\$ 6,710.00
10-46-4610-4250	Equipment- Supplies & Maint.	\$ 1,442.78	\$ 4,000.00	\$ 11,268.00
10-46-4610-4251	Fuel & Oil	\$ 3,528.40	\$ 3,800.00	\$ 3,700.00
10-46-4610-4260	Equipment	\$ 62.33	\$ 2,850.00	\$ 4,100.00
10-46-4610-4290	Telephone	\$ 1,946.67	\$ 3,000.00	\$ 3,450.00
10-46-4610-4310	Professional & Technical	\$ 17,498.08	\$ 38,800.00	\$ 37,500.00
10-46-4610-4610	Miscellaneous Supplies	\$ 212.81	\$ 1,000.00	\$ 1,200.00
10-46-4610-4630	Refunds	\$ -	\$ -	\$ -
10-46-4610-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4610</b>	<b>Community Development</b>	<b>\$ 455,492.43</b>	<b>\$ 509,790.00</b>	<b>\$ 545,407.00</b>
<b>4652</b>	<b>Economic Development</b>			
10-46-4652-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-46-4652-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-46-4652-4130	Employee Benefits	\$ -	\$ -	\$ -
10-46-4652-4140	Overtime	\$ -	\$ -	\$ -
10-46-4652-4210	Dues And Memberships	\$ 100.00	\$ 2,000.00	\$ 14,000.00
10-46-4652-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-46-4652-4220	Public Notices	\$ -	\$ -	\$ -
10-46-4652-4230	Conference & Travel	\$ 2,242.35	\$ 2,000.00	\$ 2,000.00
10-46-4652-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
10-46-4652-4250	Equipment- Supplies & Maint.	\$ -	\$ 200.00	\$ 200.00
10-46-4652-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-46-4652-4260	Equipment	\$ -	\$ -	\$ -
10-46-4652-4290	Telephone	\$ -	\$ -	\$ -
10-46-4652-4310	Professional & Technical	\$ 7,418.00	\$ 20,000.00	\$ 8,000.00
10-46-4652-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-46-4652-4630	Refunds	\$ -	\$ -	\$ -
10-46-4652-4643	Economic Development	\$ -	\$ -	\$ -
10-46-4652-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4652</b>	<b>Economic Development</b>	<b>\$ 9,760.35</b>	<b>\$ 24,200.00</b>	<b>\$ 24,200.00</b>
<b>46</b>	<b>Community &amp; Economic Dev</b>	<b>\$ 465,252.78</b>	<b>\$ 533,990.00</b>	<b>\$ 569,607.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
10-48-4810-4911	Transfer To Mba	\$ 627,460.06	\$ 565,407.00	\$ 434,544.00
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$ 627,460.06</b>	<b>\$ 565,407.00</b>	<b>\$ 434,544.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>4830</b>	<b>Contr To Other Funds</b>			
10-48-4830-4920	Contribution Capital Projects	\$ -	\$ -	\$ -
10-48-4830-4921	Contribution C/P Fire	\$ -	\$ -	\$ -
10-48-4830-4922	Contribution C/P General	\$ -	\$ -	\$ -
10-48-4830-4923	Contribution C/P Street	\$ 824,271.72	\$ 650,000.00	\$ 722,657.00
10-48-4830-4924	Contribution C/P Leisure Srv	\$ -	\$ 8,604.00	\$ -
10-48-4830-4925	Contribution Community Cntr	\$ 1,075,005.58	\$ 973,247.00	\$ 962,727.00
<b>4830</b>	<b>Contr To Other Funds</b>	<b>\$ 1,899,277.30</b>	<b>\$ 1,631,851.00</b>	<b>\$ 1,685,384.00</b>
<b>4880</b>	<b>Appr. Increase Fund Blnc</b>			
10-48-4880-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4880</b>	<b>Appr. Increase Fund Blnc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 2,526,737.36</b>	<b>\$ 2,197,258.00</b>	<b>\$ 2,119,928.00</b>
	<b>Expense</b>	<b>\$ 15,144,005.03</b>	<b>\$ 11,994,248.00</b>	<b>\$ 11,917,413.00</b>
<b>10</b>	<b>General Fund</b>	<b>\$ (27,102.48)</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>26</b>	<b>Internal Service Fund</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
26-36-3610-3610	Interest Earnings	\$ 2,064.48	\$ 3,590.00	\$ -
26-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ 9,086.00
26-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 2,064.48</b>	<b>\$ 3,590.00</b>	<b>\$ 9,086.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
26-36-3615-3615	Gain/Loss On Investment	\$ 2,801.61	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 2,801.61</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 4,866.09</b>	<b>\$ 3,590.00</b>	<b>\$ 9,086.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
26-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
26-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 4,866.09</b>	<b>\$ 3,590.00</b>	<b>\$ 9,086.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
26-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 3,590.00	\$ 9,086.00
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 3,590.00</b>	<b>\$ 9,086.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
26-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4830</b>	<b>Contr To Other Funds</b>			
26-48-4830-4920	Contribution Capital Projects	\$ 185,000.00	\$ -	\$ -
<b>4830</b>	<b>Contr To Other Funds</b>	<b>\$ 185,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 185,000.00</b>	<b>\$ 3,590.00</b>	<b>\$ 9,086.00</b>
	<b>Expense</b>	<b>\$ 185,000.00</b>	<b>\$ 3,590.00</b>	<b>\$ 9,086.00</b>
<b>26</b>	<b>Internal Service Fund</b>	<b>\$ (180,133.91)</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>29</b>	<b>Leisure Services</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
29-36-3610-3610	Interest Earnings	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
29-36-3690-3690	Miscellaneous Revenue	\$ 260.64	\$ -	\$ -
29-36-3690-3692	Deposit Reconciliation	\$ 527.27	\$ -	\$ -
29-36-3690-3699	Monthly Revenue Clearing	\$ 7,652.07	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ 8,439.98</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 8,439.98</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
29-38-3800-3874	Sponsors	\$ -	\$ 500.00	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
29-38-3810-3813	Transfer From General Fund	\$ 1,075,005.58	\$ 973,247.00	\$ 962,727.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 1,075,005.58</b>	<b>\$ 973,247.00</b>	<b>\$ 962,727.00</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			
29-38-3870-3873	Grants From Private Sources	\$ -	\$ -	\$ -
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 1,075,005.58</b>	<b>\$ 973,747.00</b>	<b>\$ 962,727.00</b>
<b>60</b>	<b>WCCC Community Center</b>			
<b>6000</b>	<b>Community Center</b>			
29-60-6000-3473	Memberships-Annual	\$ 231,190.30	\$ 238,000.00	\$ 242,000.00
29-60-6000-3474	Entrance Fees	\$ 211,367.32	\$ 205,000.00	\$ 210,000.00
29-60-6000-3476	Rental Fees	\$ 1,344.00	\$ -	\$ -
29-60-6000-3477	Sales	\$ 26,988.04	\$ 24,687.00	\$ 50,840.00
29-60-6000-3490	Refunds	\$ (7,266.19)	\$ 5,000.00	\$ -
29-60-6000-3491	Memberships-Monthly/Punch P	\$ 245,758.99	\$ 235,000.00	\$ 232,000.00
29-60-6000-3497	Vendor Booth Fees	\$ -	\$ -	\$ -
29-60-6000-3498	Registration/Tuition Fees	\$ -	\$ -	\$ -
29-60-6000-3499	Enrollment Fees	\$ -	\$ -	\$ -
29-60-6000-3690	Miscellaneous Revenue	\$ 25.00	\$ -	\$ 500.00
29-60-6000-3692	Deposit Reconciliation	\$ -	\$ -	\$ -
29-60-6000-3874	Sponsors	\$ 1,344.47	\$ 4,683.00	\$ 6,000.00
<b>6000</b>	<b>Community Center</b>	<b>\$ 710,751.93</b>	<b>\$ 712,370.00</b>	<b>\$ 741,340.00</b>
<b>6010</b>	<b>Community Center-Group Ex</b>			
29-60-6010-3474	Entrance Fees	\$ 1,710.00	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
<b>6010</b>	<b>Community Center-Group Ex</b>	<b>\$ 1,710.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6013</b>	<b>Community Center-Events</b>			
29-60-6013-3474	Entrance Fees	\$ 1,152.50	\$ 250.00	\$ 250.00
29-60-6013-3497	Vendor Booth Fees	\$ 155.00	\$ -	\$ -
29-60-6013-3874	Sponsors	\$ -	\$ -	\$ -
<b>6013</b>	<b>Community Center-Events</b>	<b>\$ 1,307.50</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>6040</b>	<b>Community Center-Daycare</b>			
29-60-6040-3473	Memberships-Annual	\$ 112.94	\$ 4,118.00	\$ 3,600.00
29-60-6040-3474	Entrance Fees	\$ 4,575.77	\$ 5,793.00	\$ 9,000.00
29-60-6040-3491	Memberships-Monthly/Punch P	\$ 22,347.67	\$ 17,277.00	\$ 18,000.00
<b>6040</b>	<b>Community Center-Daycare</b>	<b>\$ 27,036.38</b>	<b>\$ 27,188.00</b>	<b>\$ 30,600.00</b>
<b>60</b>	<b>WCCC Community Center</b>	<b>\$ 740,805.81</b>	<b>\$ 739,808.00</b>	<b>\$ 772,190.00</b>
<b>61</b>	<b>WCCC Concessions</b>			
<b>6101</b>	<b>Concessions-The Wave</b>			
29-61-6101-3477	Sales	\$ 104,941.09	\$ 98,000.00	\$ 105,000.00
<b>6101</b>	<b>Concessions-The Wave</b>	<b>\$ 104,941.09</b>	<b>\$ 98,000.00</b>	<b>\$ 105,000.00</b>
<b>6102</b>	<b>Concessions-Vending</b>			
29-61-6102-3477	Sales	\$ 10,984.82	\$ 10,500.00	\$ 12,000.00
<b>6102</b>	<b>Concessions-Vending</b>	<b>\$ 10,984.82</b>	<b>\$ 10,500.00</b>	<b>\$ 12,000.00</b>
<b>6103</b>	<b>Concessions-Off Site Events</b>			
29-61-6103-3477	Sales	\$ -	\$ -	\$ -
<b>6103</b>	<b>Concessions-Off Site Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6104</b>	<b>Concessions-Catering</b>			
29-61-6104-3477	Sales	\$ -	\$ -	\$ -
<b>6104</b>	<b>Concessions-Catering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>61</b>	<b>WCCC Concessions</b>	<b>\$ 115,925.91</b>	<b>\$ 108,500.00</b>	<b>\$ 117,000.00</b>
<b>62</b>	<b>WCCC Aquatics</b>			
<b>6201</b>	<b>Aquatics-Youth Swim</b>			
29-62-6201-3498	Registration/Tuition Fees	\$ 23,170.59	\$ 28,000.00	\$ 27,000.00
<b>6201</b>	<b>Aquatics-Youth Swim</b>	<b>\$ 23,170.59</b>	<b>\$ 28,000.00</b>	<b>\$ 27,000.00</b>
<b>6202</b>	<b>Aquatics-Adult Swim</b>			
29-62-6202-3498	Registration/Tuition Fees	\$ 845.50	\$ 2,000.00	\$ 2,000.00
<b>6202</b>	<b>Aquatics-Adult Swim</b>	<b>\$ 845.50</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>6203</b>	<b>Aquatics-Events</b>			
29-62-6203-3474	Entrance Fees	\$ 3,126.70	\$ 3,600.00	\$ 3,400.00
29-62-6203-3497	Vendor Booth Fees	\$ 379.00	\$ -	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-62-6203-3874	Sponsors	\$ 750.00	\$ 1,800.00	\$ 2,000.00
<b>6203</b>	<b>Aquatics-Events</b>	<b>\$ 4,255.70</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>
<b>6204</b>	<b>Aquatics-Classes</b>			
29-62-6204-3498	Registration/Tuition Fees	\$ 3,414.78	\$ 6,400.00	\$ 7,450.00
<b>6204</b>	<b>Aquatics-Classes</b>	<b>\$ 3,414.78</b>	<b>\$ 6,400.00</b>	<b>\$ 7,450.00</b>
<b>6205</b>	<b>Aquatics Lease</b>			
29-62-6205-3496	Aquatics Lease	\$ -	\$ -	\$ 27,500.00
<b>6205</b>	<b>Aquatics Lease</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,500.00</b>
<b>62</b>	<b>WCCC Aquatics</b>	<b>\$ 31,686.57</b>	<b>\$ 41,800.00</b>	<b>\$ 69,350.00</b>
<b>65</b>	<b>WCCC Preschool</b>			
<b>6501</b>	<b>Preschool-Academic Year</b>			
29-65-6501-3498	Registration/Tuition Fees	\$ 55,358.32	\$ 115,000.00	\$ 122,000.00
29-65-6501-3499	Enrollment Fees	\$ 75,250.00	\$ -	\$ -
<b>6501</b>	<b>Preschool-Academic Year</b>	<b>\$ 130,608.32</b>	<b>\$ 115,000.00</b>	<b>\$ 122,000.00</b>
<b>6503</b>	<b>Preschool-Camps/Events</b>			
29-65-6503-3474	Entrance Fees	\$ 11,530.94	\$ -	\$ -
29-65-6503-3497	Vendor Booth Fees	\$ -	\$ -	\$ -
29-65-6503-3498	Registration/Tuition Fees	\$ 360.00	\$ 12,960.00	\$ 16,020.00
29-65-6503-3874	Sponsors	\$ -	\$ -	\$ -
<b>6503</b>	<b>Preschool-Camps/Events</b>	<b>\$ 11,890.94</b>	<b>\$ 12,960.00</b>	<b>\$ 16,020.00</b>
<b>65</b>	<b>WCCC Preschool</b>	<b>\$ 142,499.26</b>	<b>\$ 127,960.00</b>	<b>\$ 138,020.00</b>
<b>66</b>	<b>WCCC Programs</b>			
<b>6601</b>	<b>Programs-Educational Classe</b>			
29-66-6601-3498	Registration/Tuition Fees	\$ 2,034.00	\$ 8,000.00	\$ 7,750.00
<b>6601</b>	<b>Programs-Educational Classe</b>	<b>\$ 2,034.00</b>	<b>\$ 8,000.00</b>	<b>\$ 7,750.00</b>
<b>6602</b>	<b>Programs-Karate</b>			
29-66-6602-3498	Registration/Tuition Fees	\$ 15,755.00	\$ 15,310.00	\$ 12,000.00
<b>6602</b>	<b>Programs-Karate</b>	<b>\$ 15,755.00</b>	<b>\$ 15,310.00</b>	<b>\$ 12,000.00</b>
<b>6603</b>	<b>Programs-Camps/Events</b>			
29-66-6603-3474	Entrance Fees	\$ -	\$ 1,320.00	\$ 3,975.00
29-66-6603-3497	Vendor Booth Fees	\$ -	\$ -	\$ -
29-66-6603-3874	Sponsors	\$ -	\$ -	\$ 500.00
<b>6603</b>	<b>Programs-Camps/Events</b>	<b>\$ -</b>	<b>\$ 1,320.00</b>	<b>\$ 4,475.00</b>
<b>6604</b>	<b>Programs-Dance</b>			
29-66-6604-3498	Registration/Tuition Fees	\$ 8,669.50	\$ 7,241.00	\$ 7,000.00
<b>6604</b>	<b>Programs-Dance</b>	<b>\$ 8,669.50</b>	<b>\$ 7,241.00</b>	<b>\$ 7,000.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>6605</b>	<b>Programs-Polynesian Dance</b>			
29-66-6605-3498	Registration/Tuition Fees	\$ 11,150.00	\$ 11,100.00	\$ 10,000.00
<b>6605</b>	<b>Programs-Polynesian Dance</b>	<b>\$ 11,150.00</b>	<b>\$ 11,100.00</b>	<b>\$ 10,000.00</b>
<b>66</b>	<b>WCCC Programs</b>	<b>\$ 37,608.50</b>	<b>\$ 42,971.00</b>	<b>\$ 41,225.00</b>
<b>67</b>	<b>WCCC Recreation/Fitness</b>			
<b>6701</b>	<b>Recreation YS-Pee wee Baseball</b>			
29-67-6701-3498	Registration/Tuition Fees	\$ 9,427.00	\$ 6,000.00	\$ 7,200.00
29-67-6701-3874	Sponsors	\$ -	\$ 2,000.00	\$ 2,000.00
<b>6701</b>	<b>Recreation YS-Pee wee Baseball</b>	<b>\$ 9,427.00</b>	<b>\$ 8,000.00</b>	<b>\$ 9,200.00</b>
<b>6702</b>	<b>Recreation YS-Soccer</b>			
29-67-6702-3498	Registration/Tuition Fees	\$ 22,921.00	\$ 23,500.00	\$ 25,000.00
<b>6702</b>	<b>Recreation YS-Soccer</b>	<b>\$ 22,921.00</b>	<b>\$ 23,500.00</b>	<b>\$ 25,000.00</b>
<b>6703</b>	<b>Recreation YS-Camps</b>			
29-67-6703-3498	Registration/Tuition Fees	\$ 7,009.06	\$ 6,000.00	\$ 6,000.00
29-67-6703-3874	Sponsors	\$ -	\$ -	\$ -
<b>6703</b>	<b>Recreation YS-Camps</b>	<b>\$ 7,009.06</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>6704</b>	<b>Recreation YS-Flag Football</b>			
29-67-6704-3498	Registration/Tuition Fees	\$ 5,410.00	\$ 6,000.00	\$ 6,000.00
<b>6704</b>	<b>Recreation YS-Flag Football</b>	<b>\$ 5,410.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>6705</b>	<b>Recreation YS-Volleyball</b>			
29-67-6705-3498	Registration/Tuition Fees	\$ 3,148.50	\$ 3,000.00	\$ 3,460.00
<b>6705</b>	<b>Recreation YS-Volleyball</b>	<b>\$ 3,148.50</b>	<b>\$ 3,000.00</b>	<b>\$ 3,460.00</b>
<b>6706</b>	<b>Recreation YS-Basketball</b>			
29-67-6706-3498	Registration/Tuition Fees	\$ 21,673.00	\$ 20,000.00	\$ 21,500.00
<b>6706</b>	<b>Recreation YS-Basketball</b>	<b>\$ 21,673.00</b>	<b>\$ 20,000.00</b>	<b>\$ 21,500.00</b>
<b>6707</b>	<b>Recreation YS-Fishing</b>			
29-67-6707-3498	Registration/Tuition Fees	\$ 335.00	\$ 640.00	\$ -
<b>6707</b>	<b>Recreation YS-Fishing</b>	<b>\$ 335.00</b>	<b>\$ 640.00</b>	<b>\$ -</b>
<b>6730</b>	<b>Recreation AS-Women Softball</b>			
29-67-6730-3498	Registration/Tuition Fees	\$ 1,775.00	\$ 2,400.00	\$ 2,400.00
<b>6730</b>	<b>Recreation AS-Women Softball</b>	<b>\$ 1,775.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>
<b>6731</b>	<b>Recreation AS-Coed Softball</b>			
29-67-6731-3498	Registration/Tuition Fees	\$ 5,500.00	\$ 2,400.00	\$ 4,000.00
<b>6731</b>	<b>Recreation AS-Coed Softball</b>	<b>\$ 5,500.00</b>	<b>\$ 2,400.00</b>	<b>\$ 4,000.00</b>
<b>6732</b>	<b>Recreation AS-Mens Softball</b>			
29-67-6732-3498	Registration/Tuition Fees	\$ 3,825.00	\$ 2,400.00	\$ 2,400.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>6732</b>	<b>Recreation AS-Mens Softball</b>	\$ 3,825.00	\$ 2,400.00	\$ 2,400.00
<b>6733</b>	<b>Recreation AS-Tournaments</b>			
29-67-6733-3498	Registration/Tuition Fees	\$ -	\$ 2,400.00	\$ 2,400.00
29-67-6733-3874	Sponsors	\$ -	\$ -	\$ -
<b>6733</b>	<b>Recreation AS-Tournaments</b>	\$ -	\$ 2,400.00	\$ 2,400.00
<b>6734</b>	<b>Recreation AS-Women Volley</b>			
29-67-6734-3498	Registration/Tuition Fees	\$ 1,160.00	\$ 2,400.00	\$ 2,400.00
<b>6734</b>	<b>Recreation AS-Women Volley</b>	\$ 1,160.00	\$ 2,400.00	\$ 2,400.00
<b>6735</b>	<b>Recreation AS-Coed Volleyba</b>			
29-67-6735-3498	Registration/Tuition Fees	\$ 1,350.00	\$ 1,500.00	\$ 2,400.00
<b>6735</b>	<b>Recreation AS-Coed Volleyba</b>	\$ 1,350.00	\$ 1,500.00	\$ 2,400.00
<b>6736</b>	<b>Recreation AS-Mens Basketba</b>			
29-67-6736-3498	Registration/Tuition Fees	\$ 12,300.00	\$ 13,800.00	\$ 13,800.00
<b>6736</b>	<b>Recreation AS-Mens Basketba</b>	\$ 12,300.00	\$ 13,800.00	\$ 13,800.00
<b>6737</b>	<b>Recreation AS-Women Basket</b>			
29-67-6737-3498	Registration/Tuition Fees	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>6737</b>	<b>Recreation AS-Women Basket</b>	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>6762</b>	<b>Fitness-Personal Training</b>			
29-67-6762-3477	Sales	\$ 11,693.00	\$ 11,000.00	\$ 11,000.00
<b>6762</b>	<b>Fitness-Personal Training</b>	\$ 11,693.00	\$ 11,000.00	\$ 11,000.00
<b>6763</b>	<b>Fitness-Events</b>			
29-67-6763-3474	Entrance Fees	\$ -	\$ 4,000.00	\$ 7,000.00
29-67-6763-3497	Vendor Booth Fees	\$ -	\$ 2,000.00	\$ -
29-67-6763-3498	Registration/Tuition Fees	\$ 8,410.00	\$ -	\$ -
29-67-6763-3874	Sponsors	\$ 2,160.00	\$ 3,000.00	\$ 2,000.00
<b>6763</b>	<b>Fitness-Events</b>	\$ 10,570.00	\$ 9,000.00	\$ 9,000.00
<b>67</b>	<b>WCCC Recreation/Fitness</b>	\$ 119,896.56	\$ 116,240.00	\$ 122,760.00
<b>68</b>	<b>WCCC Special Events</b>			
<b>6802</b>	<b>Special Events-Scout Pow Wo</b>			
29-68-6802-3474	Entrance Fees	\$ -	\$ -	\$ -
29-68-6802-3497	Vendor Booth Fees	\$ -	\$ -	\$ -
29-68-6802-3498	Registration/Tuition Fees	\$ 2,026.00	\$ 2,050.00	\$ 2,000.00
29-68-6802-3874	Sponsors	\$ -	\$ -	\$ -
<b>6802</b>	<b>Special Events-Scout Pow Wo</b>	\$ 2,026.00	\$ 2,050.00	\$ 2,000.00
<b>6804</b>	<b>Special Events-Craft Fair</b>			
29-68-6804-3474	Entrance Fees	\$ -	\$ -	\$ -
29-68-6804-3497	Vendor Booth Fees	\$ -	\$ -	\$ -



Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-68-6804-3498	Registration/Tuition Fees	\$ -	\$ 1,325.00	\$ 1,200.00
29-68-6804-3874	Sponsors	\$ -	\$ -	\$ -
<b>6804</b>	<b>Special Events-Craft Fair</b>	<b>\$ -</b>	<b>\$ 1,325.00</b>	<b>\$ 1,200.00</b>
<b>6805</b>	<b>Special Events-Spooktacular</b>			
29-68-6805-3474	Entrance Fees	\$ -	\$ -	\$ 600.00
29-68-6805-3497	Vendor Booth Fees	\$ 1,850.00	\$ 585.00	\$ 250.00
29-68-6805-3498	Registration/Tuition Fees	\$ -	\$ -	\$ -
29-68-6805-3874	Sponsors	\$ -	\$ -	\$ -
<b>6805</b>	<b>Special Events-Spooktacular</b>	<b>\$ 1,850.00</b>	<b>\$ 585.00</b>	<b>\$ 850.00</b>
<b>6807</b>	<b>Special Events-YouthActivitie</b>			
29-68-6807-3474	Entrance Fees	\$ 870.00	\$ 4,300.00	\$ 4,800.00
29-68-6807-3497	Vendor Booth Fees	\$ -	\$ -	\$ -
29-68-6807-3498	Registration/Tuition Fees	\$ 2,256.00	\$ 20.00	\$ -
29-68-6807-3874	Sponsors	\$ -	\$ -	\$ -
<b>6807</b>	<b>Special Events-YouthActivitie</b>	<b>\$ 3,126.00</b>	<b>\$ 4,320.00</b>	<b>\$ 4,800.00</b>
<b>6808</b>	<b>Special Events-1/2 Marathon</b>			
29-68-6808-3474	Entrance Fees	\$ 1,288.81	\$ -	\$ -
29-68-6808-3497	Vendor Booth Fees	\$ -	\$ -	\$ 1,000.00
29-68-6808-3498	Registration/Tuition Fees	\$ 27,229.84	\$ 25,431.00	\$ 39,000.00
29-68-6808-3873	Grants From Private Sources	\$ -	\$ 2,500.00	\$ -
29-68-6808-3874	Sponsors	\$ 6,735.00	\$ 9,520.00	\$ 7,000.00
<b>6808</b>	<b>Special Events-1/2 Marathon</b>	<b>\$ 35,253.65</b>	<b>\$ 37,451.00</b>	<b>\$ 47,000.00</b>
<b>6809</b>	<b>Special Events-Cotton Day 5k</b>			
29-68-6809-3474	Entrance Fees	\$ 1,585.00	\$ -	\$ -
29-68-6809-3497	Vendor Booth Fees	\$ -	\$ -	\$ -
29-68-6809-3498	Registration/Tuition Fees	\$ 150.00	\$ -	\$ 4,000.00
29-68-6809-3874	Sponsors	\$ -	\$ -	\$ 500.00
<b>6809</b>	<b>Special Events-Cotton Day 5k</b>	<b>\$ 1,735.00</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>
<b>68</b>	<b>WCCC Special Events</b>	<b>\$ 43,990.65</b>	<b>\$ 45,731.00</b>	<b>\$ 60,350.00</b>
<b>69</b>	<b>WCCC Rentals</b>			
<b>6900</b>	<b>Rentals</b>			
29-69-6900-3476	Rental Fees	\$ 65,088.77	\$ 63,000.00	\$ 65,000.00
<b>6900</b>	<b>Rentals</b>	<b>\$ 65,088.77</b>	<b>\$ 63,000.00</b>	<b>\$ 65,000.00</b>
<b>6901</b>	<b>Rentals-Leases</b>			
29-69-6901-3496	Lease Revenue	\$ 38,100.00	\$ 37,500.00	\$ 37,500.00
<b>6901</b>	<b>Rentals-Leases</b>	<b>\$ 38,100.00</b>	<b>\$ 37,500.00</b>	<b>\$ 37,500.00</b>
<b>6904</b>	<b>Rentals-Birthday Parties</b>			
29-69-6904-3476	Rental Fees	\$ 10,427.54	\$ 9,000.00	\$ 9,000.00
<b>6904</b>	<b>Rentals-Birthday Parties</b>	<b>\$ 10,427.54</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>69</b>	<b>WCCC Rentals</b>	\$ 113,616.31	\$ 109,500.00	\$ 111,500.00
	<b>Revenue</b>	\$ 2,429,475.13	\$ 2,306,257.00	\$ 2,395,122.00
<b>60</b>	<b>WCCC Community Center</b>			
<b>6000</b>	<b>Community Center</b>			
29-60-6000-4110	Salaries/Regular	\$ 319,432.27	\$ 305,625.00	\$ 302,035.00
29-60-6000-4120	Salaries/Part Time/Temporary	\$ 62,135.94	\$ 59,870.00	\$ 39,000.00
29-60-6000-4130	Employee Benefits	\$ 194,346.97	\$ 179,895.00	\$ 194,614.00
29-60-6000-4140	Overtime	\$ -	\$ 4,875.00	\$ 2,400.00
29-60-6000-4210	Dues & Memberships	\$ 1,375.66	\$ 1,926.00	\$ 1,225.00
29-60-6000-4211	Books And Subscriptions	\$ 123.27	\$ 225.00	\$ 225.00
29-60-6000-4220	Public Notices	\$ -	\$ -	\$ -
29-60-6000-4230	Conference & Travel	\$ 3,334.08	\$ 5,353.00	\$ 4,585.00
29-60-6000-4240	Office Expense & Supplies	\$ 22,793.49	\$ 30,625.00	\$ 27,725.00
29-60-6000-4250	Equipment- Supplies & Maint.	\$ 46.08	\$ -	\$ 3,979.00
29-60-6000-4251	Fuel & Oil	\$ 1,506.42	\$ 2,000.00	\$ 1,000.00
29-60-6000-4260	Equipment	\$ 21,355.12	\$ 16,000.00	\$ 8,000.00
29-60-6000-4270	Building & Grounds	\$ (9.80)	\$ -	\$ -
29-60-6000-4280	Utilities	\$ 375,207.67	\$ 380,000.00	\$ 376,000.00
29-60-6000-4290	Telephone	\$ 22,175.85	\$ 22,186.00	\$ 22,186.00
29-60-6000-4310	Professional & Technical	\$ 17,506.89	\$ 20,725.00	\$ 12,000.00
29-60-6000-4314	Marketing Expense	\$ 42,321.16	\$ 37,545.00	\$ 34,534.00
29-60-6000-4480	Special Department Supplies	\$ 4,451.74	\$ 5,300.00	\$ 5,300.00
29-60-6000-4550	Bank Charges	\$ 18,523.77	\$ 21,000.00	\$ 21,000.00
29-60-6000-4620	Miscellaneous Service	\$ -	\$ -	\$ -
29-60-6000-4630	Refunds	\$ 322.60	\$ 500.00	\$ -
29-60-6000-4640	Grant Expense	\$ -	\$ -	\$ -
29-60-6000-4692	Merchandise Purchase	\$ 20,097.13	\$ 34,021.00	\$ 27,646.00
29-60-6000-4740	Capital Equipment Purchase	\$ 31,321.60	\$ -	\$ -
29-60-6000-4795	Capital Projects	\$ 395.75	\$ -	\$ -
<b>6000</b>	<b>Community Center</b>	\$ 1,158,763.66	\$ 1,127,671.00	\$ 1,083,454.00
<b>6001</b>	<b>Community Center-Operatio</b>			
29-60-6001-4120	Salaries/Part Time/Temporary	\$ 145,380.66	\$ 117,422.00	\$ 130,000.00
29-60-6001-4130	Employee Benefits	\$ 13,054.82	\$ 11,686.00	\$ 9,945.00
29-60-6001-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-60-6001-4231	Training & Certifications	\$ -	\$ 208.00	\$ 208.00
29-60-6001-4240	Office Expense & Supplies	\$ 198.82	\$ 1,250.00	\$ 1,915.00
29-60-6001-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-60-6001-4260	Equipment	\$ -	\$ -	\$ -
29-60-6001-4314	Marketing Expense	\$ -	\$ -	\$ -
29-60-6001-4317	Contracted Labor	\$ -	\$ 1,710.00	\$ 15,600.00
29-60-6001-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6001</b>	<b>Community Center-Operatio</b>	\$ 158,634.30	\$ 132,276.00	\$ 157,668.00
<b>6010</b>	<b>Community Center-Group Ex</b>			

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-60-6010-4120	Salaries/Part Time/Temporary	\$ 53,424.57	\$ 55,000.00	\$ 55,000.00
29-60-6010-4130	Employee Benefits	\$ 3,984.40	\$ 3,825.00	\$ 4,207.00
29-60-6010-4210	Dues & Memberships	\$ 496.32	\$ -	\$ -
29-60-6010-4231	Training & Certifications	\$ -	\$ -	\$ -
29-60-6010-4240	Office Expense & Supplies	\$ 25.00	\$ 112.00	\$ -
29-60-6010-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-60-6010-4260	Equipment	\$ 8,001.17	\$ 4,650.00	\$ 3,500.00
29-60-6010-4314	Marketing Expense	\$ -	\$ -	\$ -
29-60-6010-4317	Contracted Labor	\$ 178.00	\$ -	\$ -
29-60-6010-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6010</b>	<b>Community Center-Group Ex</b>	<b>\$ 66,109.46</b>	<b>\$ 63,587.00</b>	<b>\$ 62,707.00</b>
<b>6011</b>	<b>Community Center-Rockwall</b>			
29-60-6011-4120	Salaries/Part Time/Temporary	\$ 14,706.84	\$ 23,040.00	\$ 28,700.00
29-60-6011-4130	Employee Benefits	\$ 5.50	\$ 1,762.00	\$ 2,195.00
29-60-6011-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-60-6011-4231	Training & Certifications	\$ -	\$ -	\$ -
29-60-6011-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-60-6011-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-60-6011-4260	Equipment	\$ 1,000.21	\$ 2,710.00	\$ 2,710.00
29-60-6011-4314	Marketing Expense	\$ -	\$ -	\$ -
29-60-6011-4317	Contracted Labor	\$ -	\$ -	\$ -
29-60-6011-4480	Special Department Supplies	\$ -	\$ 50.00	\$ 50.00
<b>6011</b>	<b>Community Center-Rockwall</b>	<b>\$ 15,712.55</b>	<b>\$ 27,562.00</b>	<b>\$ 33,655.00</b>
<b>6013</b>	<b>Community Center-Events</b>			
29-60-6013-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 462.00
29-60-6013-4130	Employee Benefits	\$ -	\$ -	\$ 35.00
29-60-6013-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-60-6013-4231	Training & Certifications	\$ -	\$ -	\$ -
29-60-6013-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-60-6013-4250	Equipment- Supplies & Maint.	\$ 402.00	\$ -	\$ -
29-60-6013-4260	Equipment	\$ -	\$ -	\$ -
29-60-6013-4314	Marketing Expense	\$ 706.50	\$ 650.00	\$ 650.00
29-60-6013-4317	Contracted Labor	\$ -	\$ -	\$ -
29-60-6013-4480	Special Department Supplies	\$ -	\$ -	\$ 500.00
29-60-6013-4691	Food Costs	\$ 331.21	\$ -	\$ 800.00
<b>6013</b>	<b>Community Center-Events</b>	<b>\$ 1,439.71</b>	<b>\$ 650.00</b>	<b>\$ 2,447.00</b>
<b>6020</b>	<b>Community Center-Pool</b>			
29-60-6020-4120	Salaries/Part Time/Temporary	\$ 228,865.66	\$ 220,000.00	\$ 215,500.00
29-60-6020-4130	Employee Benefits	\$ 17,110.53	\$ 14,814.00	\$ 16,486.00
29-60-6020-4140	Overtime	\$ 197.94	\$ -	\$ -
29-60-6020-4210	Dues & Memberships	\$ 522.00	\$ 660.00	\$ 660.00
29-60-6020-4231	Training & Certifications	\$ 345.00	\$ 500.00	\$ 500.00
29-60-6020-4240	Office Expense & Supplies	\$ 193.17	\$ 410.00	\$ 410.00
29-60-6020-4250	Equipment- Supplies & Maint.	\$ 9,381.81	\$ 6,460.00	\$ 12,960.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-60-6020-4252	Chemicals	\$ 23,520.24	\$ 34,000.00	\$ 30,500.00
29-60-6020-4260	Equipment	\$ 6,366.16	\$ 11,500.00	\$ 11,600.00
29-60-6020-4314	Marketing Expense	\$ -	\$ 113.00	\$ 113.00
29-60-6020-4317	Contracted Labor	\$ -	\$ -	\$ -
29-60-6020-4480	Special Department Supplies	\$ 1,530.32	\$ 2,221.00	\$ 2,221.00
<b>6020</b>	<b>Community Center-Pool</b>	<b>\$ 288,032.83</b>	<b>\$ 290,678.00</b>	<b>\$ 290,950.00</b>
<b>6030</b>	<b>Community Center-Maintena</b>			
29-60-6030-4120	Salaries/Part Time/Temporary	\$ 114,453.27	\$ 139,932.00	\$ 115,000.00
29-60-6030-4130	Employee Benefits	\$ 8,575.60	\$ 10,000.00	\$ 8,797.00
29-60-6030-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-60-6030-4231	Training & Certifications	\$ -	\$ 150.00	\$ 150.00
29-60-6030-4240	Office Expense & Supplies	\$ 10.37	\$ 50.00	\$ 100.00
29-60-6030-4250	Equipment- Supplies & Maint.	\$ 63,509.55	\$ 63,120.00	\$ 41,801.00
29-60-6030-4251	Fuel & Oil	\$ 496.00	\$ 1,600.00	\$ 2,500.00
29-60-6030-4260	Equipment	\$ 2,544.35	\$ 3,000.00	\$ 7,000.00
29-60-6030-4270	Building & Grounds	\$ 15,014.83	\$ 13,286.00	\$ 29,129.00
29-60-6030-4314	Marketing Expense	\$ -	\$ -	\$ -
29-60-6030-4317	Contracted Labor	\$ -	\$ -	\$ -
29-60-6030-4480	Special Department Supplies	\$ 524.00	\$ 600.00	\$ 1,000.00
<b>6030</b>	<b>Community Center-Maintena</b>	<b>\$ 205,127.97</b>	<b>\$ 231,738.00</b>	<b>\$ 205,477.00</b>
<b>6040</b>	<b>Community Center-Daycare</b>			
29-60-6040-4120	Salaries/Part Time/Temporary	\$ 60,727.87	\$ 59,000.00	\$ 58,000.00
29-60-6040-4130	Employee Benefits	\$ 4,473.34	\$ 4,221.00	\$ 4,437.00
29-60-6040-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-60-6040-4231	Training & Certifications	\$ -	\$ 100.00	\$ 120.00
29-60-6040-4240	Office Expense & Supplies	\$ 698.63	\$ 862.00	\$ 862.00
29-60-6040-4250	Equipment- Supplies & Maint.	\$ 181.92	\$ 360.00	\$ 360.00
29-60-6040-4260	Equipment	\$ 192.28	\$ 2,015.00	\$ 1,000.00
29-60-6040-4314	Marketing Expense	\$ -	\$ -	\$ -
29-60-6040-4317	Contracted Labor	\$ -	\$ -	\$ -
29-60-6040-4480	Special Department Supplies	\$ 112.00	\$ -	\$ -
<b>6040</b>	<b>Community Center-Daycare</b>	<b>\$ 66,386.04</b>	<b>\$ 66,558.00</b>	<b>\$ 64,779.00</b>
<b>60</b>	<b>WCCC Community Center</b>	<b>\$ 1,960,206.52</b>	<b>\$ 1,940,720.00</b>	<b>\$ 1,901,137.00</b>
<b>61</b>	<b>WCCC Concessions</b>			
<b>6100</b>	<b>Concessions</b>			
29-61-6100-4314	Marketing Expense	\$ -	\$ -	\$ -
<b>6100</b>	<b>Concessions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6101</b>	<b>Concessions-The Wave</b>			
29-61-6101-4120	Salaries/Part Time/Temporary	\$ 38,051.59	\$ 30,000.00	\$ 33,000.00
29-61-6101-4130	Employee Benefits	\$ 2,760.02	\$ 2,525.00	\$ 2,524.00
29-61-6101-4210	Dues & Memberships	\$ 149.99	\$ 180.00	\$ 180.00
29-61-6101-4231	Training & Certifications	\$ 51.01	\$ 250.00	\$ 250.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-61-6101-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-61-6101-4250	Equipment- Supplies & Maint.	\$ 1,112.81	\$ 1,000.00	\$ 1,000.00
29-61-6101-4260	Equipment	\$ -	\$ -	\$ -
29-61-6101-4314	Marketing Expense	\$ 279.65	\$ -	\$ -
29-61-6101-4317	Contracted Labor	\$ -	\$ -	\$ -
29-61-6101-4480	Special Department Supplies	\$ -	\$ -	\$ -
29-61-6101-4691	Food Costs	\$ 60,434.01	\$ 65,000.00	\$ 67,000.00
<b>6101</b>	<b>Concessions-The Wave</b>	<b>\$ 102,839.08</b>	<b>\$ 98,955.00</b>	<b>\$ 103,954.00</b>
<b>6102</b>	<b>Concessions-Vending</b>			
29-61-6102-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-61-6102-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-61-6102-4231	Training & Certifications	\$ -	\$ -	\$ -
29-61-6102-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-61-6102-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-61-6102-4260	Equipment	\$ -	\$ -	\$ -
29-61-6102-4314	Marketing Expense	\$ -	\$ -	\$ -
29-61-6102-4317	Contracted Labor	\$ -	\$ -	\$ -
29-61-6102-4480	Special Department Supplies	\$ -	\$ -	\$ -
29-61-6102-4691	Food Costs	\$ 12,211.49	\$ 7,500.00	\$ 9,500.00
<b>6102</b>	<b>Concessions-Vending</b>	<b>\$ 12,211.49</b>	<b>\$ 7,500.00</b>	<b>\$ 9,500.00</b>
<b>6103</b>	<b>Concessions-Off Site Events</b>			
29-61-6103-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-61-6103-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-61-6103-4231	Training & Certifications	\$ -	\$ -	\$ -
29-61-6103-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-61-6103-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-61-6103-4260	Equipment	\$ -	\$ -	\$ -
29-61-6103-4314	Marketing Expense	\$ 217.00	\$ -	\$ -
29-61-6103-4317	Contracted Labor	\$ -	\$ -	\$ -
29-61-6103-4480	Special Department Supplies	\$ -	\$ -	\$ -
29-61-6103-4691	Food Costs	\$ -	\$ -	\$ -
<b>6103</b>	<b>Concessions-Off Site Events</b>	<b>\$ 217.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6104</b>	<b>Concessions-Catering</b>			
29-61-6104-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-61-6104-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-61-6104-4231	Training & Certifications	\$ -	\$ -	\$ -
29-61-6104-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-61-6104-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-61-6104-4260	Equipment	\$ -	\$ -	\$ -
29-61-6104-4314	Marketing Expense	\$ -	\$ -	\$ -
29-61-6104-4317	Contracted Labor	\$ -	\$ -	\$ -
29-61-6104-4480	Special Department Supplies	\$ -	\$ -	\$ -
29-61-6104-4691	Food Costs	\$ -	\$ -	\$ -
<b>6104</b>	<b>Concessions-Catering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>61</b>	<b>WCCC Concessions</b>	\$ 115,267.57	\$ 106,455.00	\$ 113,454.00
<b>62</b>	<b>WCCC Aquatics</b>			
<b>6201</b>	<b>Aquatics-Youth Swim</b>			
29-62-6201-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-62-6201-4130	Employee Benefits	\$ -	\$ -	\$ -
29-62-6201-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-62-6201-4231	Training & Certifications	\$ -	\$ -	\$ -
29-62-6201-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-62-6201-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-62-6201-4260	Equipment	\$ -	\$ 800.00	\$ -
29-62-6201-4314	Marketing Expense	\$ -	\$ 113.00	\$ 113.00
29-62-6201-4317	Contracted Labor	\$ -	\$ -	\$ -
29-62-6201-4480	Special Department Supplies	\$ 285.00	\$ 1,400.00	\$ 900.00
<b>6201</b>	<b>Aquatics-Youth Swim</b>	\$ 285.00	\$ 2,313.00	\$ 1,013.00
<b>6202</b>	<b>Aquatics-Adult Swim</b>			
29-62-6202-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-62-6202-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-62-6202-4231	Training & Certifications	\$ -	\$ -	\$ -
29-62-6202-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-62-6202-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-62-6202-4260	Equipment	\$ 228.69	\$ 500.00	\$ 500.00
29-62-6202-4314	Marketing Expense	\$ -	\$ -	\$ -
29-62-6202-4317	Contracted Labor	\$ 306.60	\$ -	\$ 1,400.00
29-62-6202-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6202</b>	<b>Aquatics-Adult Swim</b>	\$ 535.29	\$ 500.00	\$ 1,900.00
<b>6203</b>	<b>Aquatics-Events</b>			
29-62-6203-4120	Salaries/Part Time/Temporary	\$ 242.00	\$ -	\$ 400.00
29-62-6203-4130	Employee Benefits	\$ -	\$ 27.00	\$ 31.00
29-62-6203-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-62-6203-4231	Training & Certifications	\$ -	\$ -	\$ -
29-62-6203-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-62-6203-4250	Equipment- Supplies & Maint.	\$ 39.98	\$ -	\$ -
29-62-6203-4260	Equipment	\$ -	\$ -	\$ -
29-62-6203-4314	Marketing Expense	\$ 568.25	\$ 463.00	\$ 463.00
29-62-6203-4317	Contracted Labor	\$ -	\$ -	\$ -
29-62-6203-4480	Special Department Supplies	\$ 1,311.53	\$ 1,850.00	\$ 1,850.00
<b>6203</b>	<b>Aquatics-Events</b>	\$ 2,161.76	\$ 2,340.00	\$ 2,744.00
<b>6204</b>	<b>Aquatics-Classes</b>			
29-62-6204-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-62-6204-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-62-6204-4231	Training & Certifications	\$ 100.00	\$ 500.00	\$ -
29-62-6204-4240	Office Expense & Supplies	\$ 201.99	\$ -	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-62-6204-4250	Equipment- Supplies & Maint.	\$ -	\$ 1,000.00	\$ 1,000.00
29-62-6204-4260	Equipment	\$ 35.00	\$ 1,470.00	\$ 3,890.00
29-62-6204-4314	Marketing Expense	\$ -	\$ -	\$ -
29-62-6204-4317	Contracted Labor	\$ 2,625.00	\$ 1,400.00	\$ 2,950.00
29-62-6204-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6204</b>	<b>Aquatics-Classes</b>	<b>\$ 2,961.99</b>	<b>\$ 4,370.00</b>	<b>\$ 7,840.00</b>
<b>62</b>	<b>WCCC Aquatics</b>	<b>\$ 5,944.04</b>	<b>\$ 9,523.00</b>	<b>\$ 13,497.00</b>
<b>65</b>	<b>WCCC Preschool</b>			
<b>6501</b>	<b>Preschool-Academic Year</b>			
29-65-6501-4120	Salaries/Part Time/Temporary	\$ 98,022.16	\$ 65,000.00	\$ 74,000.00
29-65-6501-4130	Employee Benefits	\$ 7,316.85	\$ 25,000.00	\$ 5,661.00
29-65-6501-4210	Dues & Memberships	\$ -	\$ 120.00	\$ 120.00
29-65-6501-4231	Training & Certifications	\$ 50.00	\$ 500.00	\$ 500.00
29-65-6501-4240	Office Expense & Supplies	\$ 2,074.12	\$ 3,782.00	\$ 3,385.00
29-65-6501-4250	Equipment- Supplies & Maint.	\$ 49.08	\$ -	\$ -
29-65-6501-4260	Equipment	\$ 209.30	\$ 4,775.00	\$ 4,475.00
29-65-6501-4314	Marketing Expense	\$ 727.96	\$ 1,000.00	\$ 2,750.00
29-65-6501-4317	Contracted Labor	\$ 16,064.50	\$ 13,320.00	\$ 8,550.00
29-65-6501-4480	Special Department Supplies	\$ 4,497.90	\$ 4,025.00	\$ 4,325.00
<b>6501</b>	<b>Preschool-Academic Year</b>	<b>\$ 129,011.87</b>	<b>\$ 117,522.00</b>	<b>\$ 103,766.00</b>
<b>6503</b>	<b>Preschool-Camps/Events</b>			
29-65-6503-4120	Salaries/Part Time/Temporary	\$ 4,224.87	\$ 6,258.00	\$ 6,258.00
29-65-6503-4130	Employee Benefits	\$ 312.37	\$ 568.00	\$ 479.00
29-65-6503-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-65-6503-4231	Training & Certifications	\$ -	\$ -	\$ -
29-65-6503-4240	Office Expense & Supplies	\$ 413.82	\$ 675.00	\$ 825.00
29-65-6503-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-65-6503-4260	Equipment	\$ 843.96	\$ -	\$ -
29-65-6503-4314	Marketing Expense	\$ -	\$ 700.00	\$ 600.00
29-65-6503-4317	Contracted Labor	\$ 1,572.00	\$ 1,152.00	\$ 1,440.00
29-65-6503-4480	Special Department Supplies	\$ 1,659.27	\$ -	\$ -
<b>6503</b>	<b>Preschool-Camps/Events</b>	<b>\$ 9,026.29</b>	<b>\$ 9,353.00</b>	<b>\$ 9,602.00</b>
<b>65</b>	<b>WCCC Preschool</b>	<b>\$ 138,038.16</b>	<b>\$ 126,875.00</b>	<b>\$ 113,368.00</b>
<b>66</b>	<b>WCCC Programs</b>			
<b>6601</b>	<b>Programs-Educational Classe</b>			
29-66-6601-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-66-6601-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-66-6601-4231	Training & Certifications	\$ -	\$ -	\$ -
29-66-6601-4240	Office Expense & Supplies	\$ 20.36	\$ 1,275.00	\$ 150.00
29-66-6601-4250	Equipment- Supplies & Maint.	\$ 43.84	\$ -	\$ -
29-66-6601-4260	Equipment	\$ -	\$ -	\$ -
29-66-6601-4314	Marketing Expense	\$ -	\$ 213.00	\$ 213.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-66-6601-4317	Contracted Labor	\$ (1,662.30)	\$ 5,600.00	\$ 5,425.00
29-66-6601-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6601</b>	<b>Programs-Educational Classe</b>	<b>\$ (1,598.10)</b>	<b>\$ 7,088.00</b>	<b>\$ 5,788.00</b>
<b>6602</b>	<b>Programs-Karate</b>			
29-66-6602-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-66-6602-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-66-6602-4231	Training & Certifications	\$ -	\$ -	\$ -
29-66-6602-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-66-6602-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-66-6602-4260	Equipment	\$ -	\$ -	\$ -
29-66-6602-4314	Marketing Expense	\$ -	\$ 213.00	\$ 213.00
29-66-6602-4317	Contracted Labor	\$ 11,935.00	\$ 10,717.00	\$ 8,400.00
29-66-6602-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6602</b>	<b>Programs-Karate</b>	<b>\$ 11,935.00</b>	<b>\$ 10,930.00</b>	<b>\$ 8,613.00</b>
<b>6603</b>	<b>Programs-Camps/Events</b>			
29-66-6603-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-66-6603-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-66-6603-4231	Training & Certifications	\$ -	\$ -	\$ -
29-66-6603-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-66-6603-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-66-6603-4260	Equipment	\$ -	\$ -	\$ -
29-66-6603-4314	Marketing Expense	\$ -	\$ 213.00	\$ 213.00
29-66-6603-4317	Contracted Labor	\$ -	\$ 924.00	\$ 1,943.00
29-66-6603-4480	Special Department Supplies	\$ -	\$ -	\$ 700.00
<b>6603</b>	<b>Programs-Camps/Events</b>	<b>\$ -</b>	<b>\$ 1,137.00</b>	<b>\$ 2,856.00</b>
<b>6604</b>	<b>Programs-Dance</b>			
29-66-6604-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-66-6604-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-66-6604-4231	Training & Certifications	\$ -	\$ -	\$ -
29-66-6604-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-66-6604-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-66-6604-4260	Equipment	\$ -	\$ -	\$ -
29-66-6604-4314	Marketing Expense	\$ -	\$ 269.00	\$ 213.00
29-66-6604-4317	Contracted Labor	\$ 6,339.56	\$ 5,068.00	\$ 4,500.00
29-66-6604-4480	Special Department Supplies	\$ -	\$ 60.00	\$ 550.00
<b>6604</b>	<b>Programs-Dance</b>	<b>\$ 6,339.56</b>	<b>\$ 5,397.00</b>	<b>\$ 5,263.00</b>
<b>6605</b>	<b>Programs-Polynesian Dance</b>			
29-66-6605-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-66-6605-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-66-6605-4231	Training & Certifications	\$ -	\$ -	\$ -
29-66-6605-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-66-6605-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-66-6605-4260	Equipment	\$ -	\$ -	\$ -



Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-66-6605-4314	Marketing Expense	\$ -	\$ 213.00	\$ 213.00
29-66-6605-4317	Contracted Labor	\$ 7,789.26	\$ 7,770.00	\$ 7,000.00
29-66-6605-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6605</b>	<b>Programs-Polynesian Dance</b>	<b>\$ 7,789.26</b>	<b>\$ 7,983.00</b>	<b>\$ 7,213.00</b>
<b>66</b>	<b>WCCC Programs</b>	<b>\$ 24,465.72</b>	<b>\$ 32,535.00</b>	<b>\$ 29,733.00</b>
<b>67</b>	<b>WCCC Recreation/Fitness</b>			
<b>6700</b>	<b>Recreation</b>			
29-67-6700-4120	Salaries/Part Time/Temporary	\$ 50,588.72	\$ 50,000.00	\$ 50,000.00
29-67-6700-4130	Employee Benefits	\$ 3,855.66	\$ 4,750.00	\$ 3,825.00
29-67-6700-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6700-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6700-4240	Office Expense & Supplies	\$ 238.30	\$ 120.00	\$ 120.00
29-67-6700-4250	Equipment- Supplies & Maint.	\$ 294.86	\$ 300.00	\$ 300.00
29-67-6700-4260	Equipment	\$ -	\$ -	\$ -
29-67-6700-4314	Marketing Expense	\$ -	\$ -	\$ -
29-67-6700-4317	Contracted Labor	\$ -	\$ -	\$ -
29-67-6700-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6700</b>	<b>Recreation</b>	<b>\$ 54,977.54</b>	<b>\$ 55,170.00</b>	<b>\$ 54,245.00</b>
<b>6701</b>	<b>Recreation YS-Pewee Baseball</b>			
29-67-6701-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-67-6701-4130	Employee Benefits	\$ -	\$ -	\$ -
29-67-6701-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6701-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6701-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6701-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6701-4260	Equipment	\$ 299.95	\$ 300.00	\$ 300.00
29-67-6701-4314	Marketing Expense	\$ 55.00	\$ 113.00	\$ 113.00
29-67-6701-4317	Contracted Labor	\$ -	\$ -	\$ -
29-67-6701-4480	Special Department Supplies	\$ 1,763.00	\$ 2,100.00	\$ 2,100.00
<b>6701</b>	<b>Recreation YS-Pewee Baseball</b>	<b>\$ 2,117.95</b>	<b>\$ 2,513.00</b>	<b>\$ 2,513.00</b>
<b>6702</b>	<b>Recreation YS-Soccer</b>			
29-67-6702-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 10,000.00
29-67-6702-4130	Employee Benefits	\$ -	\$ -	\$ 765.00
29-67-6702-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6702-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6702-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6702-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6702-4260	Equipment	\$ 624.01	\$ 350.00	\$ 350.00
29-67-6702-4314	Marketing Expense	\$ 55.00	\$ 113.00	\$ 113.00
29-67-6702-4317	Contracted Labor	\$ 5,504.00	\$ 10,000.00	\$ -
29-67-6702-4480	Special Department Supplies	\$ 687.50	\$ 800.00	\$ 800.00
<b>6702</b>	<b>Recreation YS-Soccer</b>	<b>\$ 6,870.51</b>	<b>\$ 11,263.00</b>	<b>\$ 12,028.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>6703</b>	<b>Recreation YS-Camps</b>			
29-67-6703-4120	Salaries/Part Time/Temporary	\$ 613.00	\$ -	\$ 2,000.00
29-67-6703-4130	Employee Benefits	\$ -	\$ 115.00	\$ 153.00
29-67-6703-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6703-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6703-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6703-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6703-4260	Equipment	\$ -	\$ -	\$ -
29-67-6703-4314	Marketing Expense	\$ 55.00	\$ 113.00	\$ 113.00
29-67-6703-4317	Contracted Labor	\$ 2,739.00	\$ 4,200.00	\$ -
29-67-6703-4480	Special Department Supplies	\$ 1,193.75	\$ 1,200.00	\$ 1,200.00
<b>6703</b>	<b>Recreation YS-Camps</b>	<b>\$ 4,600.75</b>	<b>\$ 5,628.00</b>	<b>\$ 3,466.00</b>
<b>6704</b>	<b>Recreation YS-Flag Football</b>			
29-67-6704-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 2,500.00
29-67-6704-4130	Employee Benefits	\$ -	\$ -	\$ 191.00
29-67-6704-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6704-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6704-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6704-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6704-4260	Equipment	\$ 748.66	\$ 760.00	\$ 300.00
29-67-6704-4314	Marketing Expense	\$ 55.00	\$ 113.00	\$ 113.00
29-67-6704-4317	Contracted Labor	\$ 2,104.00	\$ 2,500.00	\$ -
29-67-6704-4480	Special Department Supplies	\$ 203.50	\$ 200.00	\$ 200.00
<b>6704</b>	<b>Recreation YS-Flag Football</b>	<b>\$ 3,111.16</b>	<b>\$ 3,573.00</b>	<b>\$ 3,304.00</b>
<b>6705</b>	<b>Recreation YS-Volleyball</b>			
29-67-6705-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 1,750.00
29-67-6705-4130	Employee Benefits	\$ -	\$ -	\$ 134.00
29-67-6705-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6705-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6705-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6705-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6705-4260	Equipment	\$ 525.91	\$ 410.00	\$ 410.00
29-67-6705-4314	Marketing Expense	\$ 50.00	\$ 113.00	\$ 113.00
29-67-6705-4317	Contracted Labor	\$ 1,525.00	\$ 1,750.00	\$ -
29-67-6705-4480	Special Department Supplies	\$ -	\$ 113.00	\$ 200.00
<b>6705</b>	<b>Recreation YS-Volleyball</b>	<b>\$ 2,100.91</b>	<b>\$ 2,386.00</b>	<b>\$ 2,607.00</b>
<b>6706</b>	<b>Recreation YS-Basketball</b>			
29-67-6706-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 13,500.00
29-67-6706-4130	Employee Benefits	\$ -	\$ -	\$ 1,033.00
29-67-6706-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6706-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6706-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6706-4250	Equipment- Supplies & Maint.	\$ 728.55	\$ -	\$ -
29-67-6706-4260	Equipment	\$ -	\$ 474.00	\$ 474.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-67-6706-4314	Marketing Expense	\$ 50.00	\$ 113.00	\$ 113.00
29-67-6706-4317	Contracted Labor	\$ 11,929.50	\$ 13,500.00	\$ -
29-67-6706-4480	Special Department Supplies	\$ 577.50	\$ 350.00	\$ 900.00
<b>6706</b>	<b>Recreation YS-Basketball</b>	<b>\$ 13,285.55</b>	<b>\$ 14,437.00</b>	<b>\$ 16,020.00</b>
<b>6707</b>	<b>Recreation YS-Fishing</b>			
29-67-6707-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-67-6707-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6707-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6707-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6707-4250	Equipment- Supplies & Maint.	\$ 135.13	\$ 150.00	\$ -
29-67-6707-4260	Equipment	\$ -	\$ -	\$ -
29-67-6707-4314	Marketing Expense	\$ 40.00	\$ 113.00	\$ -
29-67-6707-4317	Contracted Labor	\$ -	\$ -	\$ -
29-67-6707-4480	Special Department Supplies	\$ -	\$ 70.00	\$ -
<b>6707</b>	<b>Recreation YS-Fishing</b>	<b>\$ 175.13</b>	<b>\$ 333.00</b>	<b>\$ -</b>
<b>6730</b>	<b>Recreation AS-Women Softba</b>			
29-67-6730-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 2,000.00
29-67-6730-4130	Employee Benefits	\$ -	\$ -	\$ 153.00
29-67-6730-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6730-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6730-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6730-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6730-4260	Equipment	\$ 134.97	\$ 170.00	\$ 170.00
29-67-6730-4314	Marketing Expense	\$ -	\$ 113.00	\$ 113.00
29-67-6730-4317	Contracted Labor	\$ 3,133.00	\$ 2,000.00	\$ -
29-67-6730-4480	Special Department Supplies	\$ 200.00	\$ 200.00	\$ 200.00
<b>6730</b>	<b>Recreation AS-Women Softba</b>	<b>\$ 3,467.97</b>	<b>\$ 2,483.00</b>	<b>\$ 2,636.00</b>
<b>6731</b>	<b>Recreation AS-Coed Softball</b>			
29-67-6731-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 3,000.00
29-67-6731-4130	Employee Benefits	\$ -	\$ -	\$ 230.00
29-67-6731-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6731-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6731-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6731-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6731-4260	Equipment	\$ 159.96	\$ 350.00	\$ 350.00
29-67-6731-4314	Marketing Expense	\$ 40.00	\$ 113.00	\$ 113.00
29-67-6731-4317	Contracted Labor	\$ 2,637.50	\$ 3,000.00	\$ -
29-67-6731-4480	Special Department Supplies	\$ 687.50	\$ 350.00	\$ 350.00
<b>6731</b>	<b>Recreation AS-Coed Softball</b>	<b>\$ 3,524.96</b>	<b>\$ 3,813.00</b>	<b>\$ 4,043.00</b>
<b>6732</b>	<b>Recreation AS-Mens Softball</b>			
29-67-6732-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 3,000.00
29-67-6732-4130	Employee Benefits	\$ -	\$ -	\$ 230.00
29-67-6732-4210	Dues & Memberships	\$ -	\$ -	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-67-6732-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6732-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6732-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6732-4260	Equipment	\$ 146.00	\$ 150.00	\$ 150.00
29-67-6732-4314	Marketing Expense	\$ 40.00	\$ 113.00	\$ 113.00
29-67-6732-4317	Contracted Labor	\$ 3,229.50	\$ 3,000.00	\$ -
29-67-6732-4480	Special Department Supplies	\$ 300.00	\$ 300.00	\$ 300.00
<b>6732</b>	<b>Recreation AS-Mens Softball</b>	<b>\$ 3,715.50</b>	<b>\$ 3,563.00</b>	<b>\$ 3,793.00</b>
<b>6733</b>	<b>Recreation AS-Tournaments</b>			
29-67-6733-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 1,000.00
29-67-6733-4130	Employee Benefits	\$ -	\$ -	\$ 77.00
29-67-6733-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6733-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6733-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6733-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6733-4260	Equipment	\$ -	\$ -	\$ -
29-67-6733-4314	Marketing Expense	\$ -	\$ 113.00	\$ 113.00
29-67-6733-4317	Contracted Labor	\$ -	\$ 1,000.00	\$ -
29-67-6733-4480	Special Department Supplies	\$ 1,814.95	\$ 1,100.00	\$ 1,100.00
<b>6733</b>	<b>Recreation AS-Tournaments</b>	<b>\$ 1,814.95</b>	<b>\$ 2,213.00</b>	<b>\$ 2,290.00</b>
<b>6734</b>	<b>Recreation AS-Women Volley</b>			
29-67-6734-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 1,500.00
29-67-6734-4130	Employee Benefits	\$ -	\$ -	\$ 115.00
29-67-6734-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6734-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6734-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6734-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6734-4260	Equipment	\$ 300.00	\$ 110.00	\$ 110.00
29-67-6734-4314	Marketing Expense	\$ 40.00	\$ 113.00	\$ 113.00
29-67-6734-4317	Contracted Labor	\$ 803.00	\$ 1,500.00	\$ -
29-67-6734-4480	Special Department Supplies	\$ 200.00	\$ 200.00	\$ 200.00
<b>6734</b>	<b>Recreation AS-Women Volley</b>	<b>\$ 1,343.00</b>	<b>\$ 1,923.00</b>	<b>\$ 2,038.00</b>
<b>6735</b>	<b>Recreation AS-Coed Volleyba</b>			
29-67-6735-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 1,500.00
29-67-6735-4130	Employee Benefits	\$ -	\$ -	\$ 115.00
29-67-6735-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6735-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6735-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6735-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6735-4260	Equipment	\$ -	\$ 100.00	\$ 100.00
29-67-6735-4314	Marketing Expense	\$ -	\$ 113.00	\$ 113.00
29-67-6735-4317	Contracted Labor	\$ 1,840.00	\$ 1,500.00	\$ -
29-67-6735-4480	Special Department Supplies	\$ -	\$ 200.00	\$ 200.00
<b>6735</b>	<b>Recreation AS-Coed Volleyba</b>	<b>\$ 1,840.00</b>	<b>\$ 1,913.00</b>	<b>\$ 2,028.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>6736</b>	<b>Recreation AS-Mens Basketb:</b>			
29-67-6736-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 12,500.00
29-67-6736-4130	Employee Benefits	\$ -	\$ -	\$ 956.00
29-67-6736-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6736-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6736-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6736-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6736-4260	Equipment	\$ 100.00	\$ 330.00	\$ 330.00
29-67-6736-4314	Marketing Expense	\$ 40.00	\$ 113.00	\$ 113.00
29-67-6736-4317	Contracted Labor	\$ 9,749.00	\$ 12,500.00	\$ -
29-67-6736-4480	Special Department Supplies	\$ 671.66	\$ 500.00	\$ 500.00
<b>6736</b>	<b>Recreation AS-Mens Basketb:</b>	<b>\$ 10,560.66</b>	<b>\$ 13,443.00</b>	<b>\$ 14,399.00</b>
<b>6737</b>	<b>Recreation AS-Women Basket</b>			
29-67-6737-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 2,000.00
29-67-6737-4130	Employee Benefits	\$ -	\$ -	\$ 153.00
29-67-6737-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6737-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6737-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6737-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6737-4260	Equipment	\$ 100.00	\$ 130.00	\$ 130.00
29-67-6737-4314	Marketing Expense	\$ 24.00	\$ 113.00	\$ 113.00
29-67-6737-4317	Contracted Labor	\$ 1,770.00	\$ 2,000.00	\$ -
29-67-6737-4480	Special Department Supplies	\$ 200.00	\$ 200.00	\$ 200.00
<b>6737</b>	<b>Recreation AS-Women Basket</b>	<b>\$ 2,094.00</b>	<b>\$ 2,443.00</b>	<b>\$ 2,596.00</b>
<b>6738</b>	<b>Recreation AS-</b>			
29-67-6738-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-67-6738-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6738-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6738-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6738-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6738-4260	Equipment	\$ -	\$ -	\$ -
29-67-6738-4317	Contracted Labor	\$ -	\$ -	\$ -
29-67-6738-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6738</b>	<b>Recreation AS-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6762</b>	<b>Fitness-Personal Training</b>			
29-67-6762-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-67-6762-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6762-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6762-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6762-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6762-4260	Equipment	\$ -	\$ -	\$ -
29-67-6762-4314	Marketing Expense	\$ 230.29	\$ 790.00	\$ 790.00
29-67-6762-4317	Contracted Labor	\$ 14,993.75	\$ 10,000.00	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-67-6762-4480	Special Department Supplies	\$ 729.00	\$ -	\$ -
<b>6762</b>	<b>Fitness-Personal Training</b>	<b>\$ 15,953.04</b>	<b>\$ 10,790.00</b>	<b>\$ 790.00</b>
<b>6763</b>	<b>Fitness-Events</b>			
29-67-6763-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-67-6763-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-67-6763-4231	Training & Certifications	\$ -	\$ -	\$ -
29-67-6763-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-67-6763-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-67-6763-4260	Equipment	\$ -	\$ -	\$ -
29-67-6763-4314	Marketing Expense	\$ 4,735.67	\$ 5,297.00	\$ 5,297.00
29-67-6763-4317	Contracted Labor	\$ -	\$ -	\$ -
29-67-6763-4480	Special Department Supplies	\$ 500.00	\$ 500.00	\$ 500.00
<b>6763</b>	<b>Fitness-Events</b>	<b>\$ 5,235.67</b>	<b>\$ 5,797.00</b>	<b>\$ 5,797.00</b>
<b>67</b>	<b>WCCC Recreation/Fitness</b>	<b>\$ 136,789.25</b>	<b>\$ 143,684.00</b>	<b>\$ 134,593.00</b>
<b>68</b>	<b>WCCC Special Events</b>			
<b>6802</b>	<b>Special Events-Scout Pow Wo</b>			
29-68-6802-4120	Salaries/Part Time/Temporary	\$ -	\$ 350.00	\$ 405.00
29-68-6802-4130	Employee Benefits	\$ -	\$ 62.00	\$ 31.00
29-68-6802-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-68-6802-4231	Training & Certifications	\$ -	\$ -	\$ -
29-68-6802-4240	Office Expense & Supplies	\$ -	\$ 150.00	\$ 150.00
29-68-6802-4250	Equipment- Supplies & Maint.	\$ -	\$ 300.00	\$ 300.00
29-68-6802-4260	Equipment	\$ -	\$ -	\$ -
29-68-6802-4314	Marketing Expense	\$ -	\$ 587.00	\$ 587.00
29-68-6802-4317	Contracted Labor	\$ -	\$ -	\$ -
29-68-6802-4480	Special Department Supplies	\$ 13.98	\$ 32.00	\$ 200.00
29-68-6802-4691	Food Costs	\$ 431.76	\$ 295.00	\$ 450.00
<b>6802</b>	<b>Special Events-Scout Pow Wo</b>	<b>\$ 445.74</b>	<b>\$ 1,777.00</b>	<b>\$ 2,123.00</b>
<b>6804</b>	<b>Special Events-Craft Fair</b>			
29-68-6804-4120	Salaries/Part Time/Temporary	\$ -	\$ 216.00	\$ 216.00
29-68-6804-4130	Employee Benefits	\$ -	\$ 17.00	\$ 17.00
29-68-6804-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-68-6804-4231	Training & Certifications	\$ -	\$ -	\$ -
29-68-6804-4240	Office Expense & Supplies	\$ -	\$ 33.00	\$ 33.00
29-68-6804-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-68-6804-4260	Equipment	\$ -	\$ -	\$ -
29-68-6804-4314	Marketing Expense	\$ -	\$ -	\$ 437.00
29-68-6804-4317	Contracted Labor	\$ -	\$ -	\$ -
29-68-6804-4480	Special Department Supplies	\$ -	\$ 350.00	\$ 250.00
29-68-6804-4691	Food Costs	\$ -	\$ -	\$ -
<b>6804</b>	<b>Special Events-Craft Fair</b>	<b>\$ -</b>	<b>\$ 616.00</b>	<b>\$ 953.00</b>
<b>6805</b>	<b>Special Events-Spooktacular</b>			

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-68-6805-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 576.00
29-68-6805-4130	Employee Benefits	\$ -	\$ 44.00	\$ 44.00
29-68-6805-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-68-6805-4231	Training & Certifications	\$ -	\$ -	\$ -
29-68-6805-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-68-6805-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-68-6805-4260	Equipment	\$ -	\$ -	\$ -
29-68-6805-4314	Marketing Expense	\$ -	\$ 25.00	\$ 725.00
29-68-6805-4317	Contracted Labor	\$ -	\$ -	\$ -
29-68-6805-4480	Special Department Supplies	\$ 823.09	\$ 646.00	\$ 875.00
29-68-6805-4691	Food Costs	\$ -	\$ -	\$ -
<b>6805</b>	<b>Special Events-Spooktacular</b>	<b>\$ 823.09</b>	<b>\$ 715.00</b>	<b>\$ 2,220.00</b>
<b>6807</b>	<b>Special Events-YouthActivitie</b>			
29-68-6807-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 700.00
29-68-6807-4130	Employee Benefits	\$ -	\$ 344.00	\$ 54.00
29-68-6807-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-68-6807-4231	Training & Certifications	\$ -	\$ -	\$ -
29-68-6807-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-68-6807-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-68-6807-4260	Equipment	\$ -	\$ -	\$ -
29-68-6807-4314	Marketing Expense	\$ -	\$ 887.00	\$ 887.00
29-68-6807-4317	Contracted Labor	\$ -	\$ -	\$ -
29-68-6807-4480	Special Department Supplies	\$ 1,341.10	\$ 935.00	\$ 500.00
29-68-6807-4691	Food Costs	\$ 597.42	\$ 2,250.00	\$ 1,000.00
<b>6807</b>	<b>Special Events-YouthActivitie</b>	<b>\$ 1,938.52</b>	<b>\$ 4,416.00</b>	<b>\$ 3,141.00</b>
<b>6808</b>	<b>Special Events-1/2 Marathon</b>			
29-68-6808-4120	Salaries/Part Time/Temporary	\$ -	\$ 1,350.00	\$ 1,350.00
29-68-6808-4130	Employee Benefits	\$ -	\$ 66.00	\$ 103.00
29-68-6808-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-68-6808-4231	Training & Certifications	\$ -	\$ -	\$ -
29-68-6808-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-68-6808-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-68-6808-4260	Equipment	\$ -	\$ -	\$ -
29-68-6808-4314	Marketing Expense	\$ 4,936.26	\$ 4,864.00	\$ 7,895.00
29-68-6808-4317	Contracted Labor	\$ -	\$ -	\$ -
29-68-6808-4480	Special Department Supplies	\$ 21,443.89	\$ 25,331.00	\$ 21,070.00
29-68-6808-4691	Food Costs	\$ 838.44	\$ 1,298.00	\$ 1,000.00
<b>6808</b>	<b>Special Events-1/2 Marathon</b>	<b>\$ 27,218.59</b>	<b>\$ 32,910.00</b>	<b>\$ 31,418.00</b>
<b>6809</b>	<b>Special Events-Cotton Day 5k</b>			
29-68-6809-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 200.00
29-68-6809-4130	Employee Benefits	\$ -	\$ 12.00	\$ 15.00
29-68-6809-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-68-6809-4231	Training & Certifications	\$ -	\$ -	\$ -
29-68-6809-4240	Office Expense & Supplies	\$ -	\$ -	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
29-68-6809-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
29-68-6809-4260	Equipment	\$ -	\$ -	\$ -
29-68-6809-4314	Marketing Expense	\$ 82.50	\$ 395.00	\$ 395.00
29-68-6809-4317	Contracted Labor	\$ -	\$ -	\$ -
29-68-6809-4480	Special Department Supplies	\$ 2,656.41	\$ 350.00	\$ 2,000.00
29-68-6809-4691	Food Costs	\$ -	\$ -	\$ -
<b>6809</b>	<b>Special Events-Cotton Day 5k</b>	<b>\$ 2,738.91</b>	<b>\$ 757.00</b>	<b>\$ 2,610.00</b>
<b>68</b>	<b>WCCC Special Events</b>	<b>\$ 33,164.85</b>	<b>\$ 41,192.00</b>	<b>\$ 42,465.00</b>
<b>69</b>	<b>WCCC Rentals</b>			
<b>6900</b>	<b>Rentals</b>			
29-69-6900-4120	Salaries/Part Time/Temporary	\$ 13,045.00	\$ 32,183.00	\$ 39,039.00
29-69-6900-4130	Employee Benefits	\$ -	\$ 2,065.00	\$ 2,986.00
29-69-6900-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-69-6900-4231	Training & Certifications	\$ -	\$ -	\$ -
29-69-6900-4240	Office Expense & Supplies	\$ 97.50	\$ -	\$ -
29-69-6900-4250	Equipment- Supplies & Maint.	\$ 695.68	\$ 2,100.00	\$ -
29-69-6900-4260	Equipment	\$ -	\$ -	\$ -
29-69-6900-4314	Marketing Expense	\$ 187.00	\$ 1,250.00	\$ 1,250.00
29-69-6900-4317	Contracted Labor	\$ -	\$ -	\$ -
29-69-6900-4480	Special Department Supplies	\$ 580.36	\$ 200.00	\$ 2,000.00
<b>6900</b>	<b>Rentals</b>	<b>\$ 14,605.54</b>	<b>\$ 37,798.00</b>	<b>\$ 45,275.00</b>
<b>6901</b>	<b>Rentals-Leases</b>			
29-69-6901-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-69-6901-4130	Employee Benefits	\$ -	\$ 76.00	\$ -
29-69-6901-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-69-6901-4231	Training & Certifications	\$ -	\$ -	\$ -
29-69-6901-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-69-6901-4250	Equipment- Supplies & Maint.	\$ -	\$ 200.00	\$ 200.00
29-69-6901-4260	Equipment	\$ -	\$ -	\$ -
29-69-6901-4314	Marketing Expense	\$ -	\$ -	\$ -
29-69-6901-4317	Contracted Labor	\$ -	\$ -	\$ -
29-69-6901-4480	Special Department Supplies	\$ -	\$ -	\$ -
<b>6901</b>	<b>Rentals-Leases</b>	<b>\$ -</b>	<b>\$ 276.00</b>	<b>\$ 200.00</b>
<b>6904</b>	<b>Rentals-Birthday Parties</b>			
29-69-6904-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
29-69-6904-4210	Dues & Memberships	\$ -	\$ -	\$ -
29-69-6904-4231	Training & Certifications	\$ -	\$ -	\$ -
29-69-6904-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
29-69-6904-4250	Equipment- Supplies & Maint.	\$ 93.67	\$ -	\$ -
29-69-6904-4260	Equipment	\$ -	\$ -	\$ -
29-69-6904-4314	Marketing Expense	\$ -	\$ 550.00	\$ -
29-69-6904-4317	Contracted Labor	\$ -	\$ -	\$ -
29-69-6904-4480	Special Department Supplies	\$ 899.81	\$ 1,400.00	\$ 1,400.00



<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
6904	Rentals-Birthday Parties	\$ 993.48	\$ 1,950.00	\$ 1,400.00
69	WCCC Rentals	\$ 15,599.02	\$ 40,024.00	\$ 46,875.00
	Expense	\$ 2,429,475.13	\$ 2,441,011.00	\$ 2,395,122.00
29	Leisure Services	\$ -	\$ (134,754.00)	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>37</b>	<b>Municipal Building Authority</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
37-36-3610-3610	Interest Earnings	\$ 188.24	\$ -	\$ 100.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 188.24</b>	<b>\$ -</b>	<b>\$ 100.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 188.24</b>	<b>\$ -</b>	<b>\$ 100.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
37-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
37-38-3810-3813	Transfer From General Fund	\$ 627,460.06	\$ 565,407.00	\$ 434,544.00
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 627,460.06</b>	<b>\$ 565,407.00</b>	<b>\$ 434,544.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 627,460.06</b>	<b>\$ 565,407.00</b>	<b>\$ 434,544.00</b>
	<b>Revenue</b>	<b>\$ 627,648.30</b>	<b>\$ 565,407.00</b>	<b>\$ 434,644.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4813</b>	<b>Transfer To General Fund</b>			
37-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>81</b>	<b>Municipal Building Authority</b>			
<b>4700</b>	<b>Debt Service</b>			
37-81-4700-4550	Bank Charges	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00
37-81-4700-4610	Miscellaneous Supplies	\$ 10.00	\$ 100.00	\$ 100.00
37-81-4700-4620	Miscellaneous Service	\$ -	\$ -	\$ -
37-81-4700-4810	Principal On Bonds	\$ 355,000.00	\$ 305,000.00	\$ 317,000.00
37-81-4700-4820	Interest On Bonds	\$ 270,138.30	\$ 257,807.00	\$ 114,944.00
<b>4700</b>	<b>Debt Service</b>	<b>\$ 627,648.30</b>	<b>\$ 565,407.00</b>	<b>\$ 434,644.00</b>
<b>81</b>	<b>Municipal Building Authority</b>	<b>\$ 627,648.30</b>	<b>\$ 565,407.00</b>	<b>\$ 434,644.00</b>
	<b>Expense</b>	<b>\$ 627,648.30</b>	<b>\$ 565,407.00</b>	<b>\$ 434,644.00</b>
<b>37</b>	<b>Municipal Building Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>38</b>	<b>Coral Canyon SSD</b>			
<b>31</b>	<b>Taxes</b>			
<b>3110</b>	<b>Property Taxes-current</b>			
38-31-3110-3111	Current Property Tax - Ssd	\$ 513,497.18	\$ 537,000.00	\$ 536,000.00
<b>3110</b>	<b>Property Taxes-current</b>	<b>\$ 513,497.18</b>	<b>\$ 537,000.00</b>	<b>\$ 536,000.00</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			
38-31-3120-3121	Delinquent Py Taxes - Ssd	\$ 22,817.48	\$ 4,500.00	\$ 12,000.00
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>\$ 22,817.48</b>	<b>\$ 4,500.00</b>	<b>\$ 12,000.00</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
38-31-3170-3171	Fee Assessment Tax - Ssd	\$ 25,981.68	\$ 19,700.00	\$ 17,000.00
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>\$ 25,981.68</b>	<b>\$ 19,700.00</b>	<b>\$ 17,000.00</b>
<b>3190</b>	<b>Penalty/interest On Taxes</b>			
38-31-3190-3191	Interest Earned On Tax - Ssd	\$ 588.53	\$ 210.00	\$ 350.00
<b>3190</b>	<b>Penalty/interest On Taxes</b>	<b>\$ 588.53</b>	<b>\$ 210.00</b>	<b>\$ 350.00</b>
<b>31</b>	<b>Taxes</b>	<b>\$ 562,884.87</b>	<b>\$ 561,410.00</b>	<b>\$ 565,350.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
38-36-3610-3610	Interest Earnings	\$ 1,289.27	\$ 1,500.00	\$ 1,000.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 1,289.27</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>
<b>3670</b>	<b>Debt Issuance</b>			
38-36-3670-3670	Debt Issuance	\$ -	\$ 5,817,000.00	\$ -
<b>3670</b>	<b>Debt Issuance</b>	<b>\$ -</b>	<b>\$ 5,817,000.00</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 1,289.27</b>	<b>\$ 5,818,500.00</b>	<b>\$ 1,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
38-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 213,775.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,775.00</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			
38-38-3870-3872	Assessment - Suncor	\$ 314,042.01	\$ 245,340.00	\$ -
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>\$ 314,042.01</b>	<b>\$ 245,340.00</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 314,042.01</b>	<b>\$ 245,340.00</b>	<b>\$ 213,775.00</b>
<b>48</b>	<b>Revenue</b>	<b>\$ 878,216.15</b>	<b>\$ 6,625,250.00</b>	<b>\$ 780,125.00</b>
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
38-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 3,042,298.00	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 3,042,298.00</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	\$ -	\$ 3,042,298.00	\$ -
<b>82</b>	<b>Coral Canyon Special Srvc Di</b>			
<b>4700</b>	<b>Debt Service</b>			
38-82-4700-4310	Professional & Technical	\$ 19,100.05	\$ -	\$ -
38-82-4700-4550	Bank Charges	\$ 2,500.00	\$ 5,800.00	\$ 3,000.00
38-82-4700-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
38-82-4700-4620	Miscellaneous Service	\$ -	\$ -	\$ -
38-82-4700-4810	Principal On Bonds	\$ 265,000.00	\$ 3,020,000.00	\$ 280,000.00
38-82-4700-4815	Bond Refunding Escrow Paym€	\$ -	\$ -	\$ -
38-82-4700-4820	Interest On Bonds	\$ 511,017.50	\$ 498,052.00	\$ 497,125.00
38-82-4700-4830	Cost of Issuance	\$ -	\$ 59,100.00	\$ -
<b>4700</b>	<b>Debt Service</b>	\$ <b>797,617.55</b>	\$ <b>3,582,952.00</b>	\$ <b>780,125.00</b>
<b>82</b>	<b>Coral Canyon Special Srvc Di</b>	\$ <b>797,617.55</b>	\$ <b>3,582,952.00</b>	\$ <b>780,125.00</b>
	<b>Expense</b>	\$ <b>797,617.55</b>	\$ <b>6,625,250.00</b>	\$ <b>780,125.00</b>
<b>38</b>	<b>Coral Canyon SSD</b>	\$ <b>80,598.60</b>	\$ -	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>41</b>	<b>Capital Project Streets</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
41-36-3610-3610	Interest Earnings	\$ 7,639.93	\$ -	\$ 8,300.00
41-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ 9,850.00
41-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 7,639.93</b>	<b>\$ -</b>	<b>\$ 18,150.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
41-36-3615-3615	Gain/Loss On Investment	\$ 3,708.21	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 3,708.21</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3670</b>	<b>Debt Issuance</b>			
41-36-3670-3670	Debt Issuance	\$ 1,647,000.00	\$ -	\$ -
<b>3670</b>	<b>Debt Issuance</b>	<b>\$ 1,647,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
41-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 1,658,348.14</b>	<b>\$ -</b>	<b>\$ 18,150.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
41-38-3800-3870	Contributions Private Sources	\$ 2,150.00	\$ -	\$ -
41-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 500,391.00	\$ 980,095.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 2,150.00</b>	<b>\$ 500,391.00</b>	<b>\$ 980,095.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
41-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
41-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
41-38-3810-3833	Contribution From General Fund	\$ 100,000.00	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
41-38-3830-3831	Contribution Gf Highway Tax	\$ 724,271.72	\$ 650,000.00	\$ 722,657.00
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$ 724,271.72</b>	<b>\$ 650,000.00</b>	<b>\$ 722,657.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 826,421.72</b>	<b>\$ 1,150,391.00</b>	<b>\$ 1,702,752.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
41-39-3610-3911	Interest Earnings Impact Fees	\$ 2,162.63	\$ -	\$ 1,200.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 2,162.63</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
41-39-3900-3910	Impact Fee Revenue	\$ 596,092.48	\$ 988,000.00	\$ 827,450.00

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
<b>3900</b>	<b>Special Fund Revenue</b>	\$ 596,092.48	\$ 988,000.00	\$ 827,450.00
<b>39</b>	<b>Special Fund Revenue</b>	\$ 598,255.11	\$ 988,000.00	\$ 828,650.00
	<b>Revenue</b>	\$ 3,083,024.97	\$ 2,138,391.00	\$ 2,549,552.00
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
41-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	\$ -	\$ -	\$ -
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
41-48-4810-4912	Trnsfr to Other Funds	\$ 350,579.00	\$ -	\$ -
<b>4810</b>	<b>Trnsfr To Other Funds</b>	\$ 350,579.00	\$ -	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>			
41-48-4813-4910	Transfer To General Fund	\$ 915,231.90	\$ 508,391.00	\$ 349,552.00
<b>4813</b>	<b>Transfer To General Fund</b>	\$ 915,231.90	\$ 508,391.00	\$ 349,552.00
<b>48</b>	<b>Transfers &amp; Other Uses</b>	\$ 1,265,810.90	\$ 508,391.00	\$ 349,552.00
<b>71</b>	<b>Capital Projects Street</b>			
<b>4400</b>	<b>Highways/public Imprvmt</b>			
41-71-4400-4421	Street Maintenance	\$ 599,443.43	\$ 700,000.00	\$ 700,000.00
41-71-4400-4620	Miscellaneous Service	\$ -	\$ -	\$ -
41-71-4400-4701	Street Projects	\$ 250,773.72	\$ 730,000.00	\$ 800,000.00
41-71-4400-4940	Impact Fee Expense	\$ 443,897.97	\$ 200,000.00	\$ 700,000.00
<b>4400</b>	<b>Highways/public Imprvmt</b>	\$ 1,294,115.12	\$ 1,630,000.00	\$ 2,200,000.00
<b>71</b>	<b>Capital Projects Street</b>	\$ 1,294,115.12	\$ 1,630,000.00	\$ 2,200,000.00
	<b>Expense</b>	\$ 2,559,926.02	\$ 2,138,391.00	\$ 2,549,552.00
<b>41</b>	<b>Capital Project Streets</b>	\$ 523,098.95	\$ -	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>42</b>	<b>Capital Project Fire</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3690</b>	<b>Sundry Revenue</b>			
42-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
42-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 109,510.00	\$ 12,916.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 109,510.00</b>	<b>\$ 12,916.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
42-38-3810-3810	Transfer From Other Funds	\$ 100,000.00	\$ -	\$ -
42-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 100,000.00</b>	<b>\$ 109,510.00</b>	<b>\$ 12,916.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
42-39-3610-3911	Interest Earnings Impact Fees	\$ 683.32	\$ 480.00	\$ 4,065.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 683.32</b>	<b>\$ 480.00</b>	<b>\$ 4,065.00</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
42-39-3900-3910	Impact Fee Revenue	\$ 54,400.00	\$ 84,000.00	\$ 67,000.00
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$ 54,400.00</b>	<b>\$ 84,000.00</b>	<b>\$ 67,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 55,083.32</b>	<b>\$ 84,480.00</b>	<b>\$ 71,065.00</b>
	<b>Revenue</b>	<b>\$ 155,083.32</b>	<b>\$ 193,990.00</b>	<b>\$ 83,981.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
42-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
42-48-4813-4910	Transfer To General Fund	\$ 88,011.90	\$ 93,990.00	\$ 83,981.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ 88,011.90</b>	<b>\$ 93,990.00</b>	<b>\$ 83,981.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 88,011.90</b>	<b>\$ 93,990.00</b>	<b>\$ 83,981.00</b>
<b>72</b>	<b>Capital Projects Public Safety</b>			
<b>4200</b>	<b>Public Safety</b>			
42-72-4200-4620	Miscellaneous Service	\$ -	\$ -	\$ -
42-72-4200-4705	Fire Projects	\$ -	\$ 7,000.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
42-72-4200-4740	Capital Equipment Purchase	\$ -	\$ 93,000.00	\$ -
42-72-4200-4940	Impact Fee Expense	\$ -	\$ -	\$ -
<b>4200</b>	<b>Public Safety</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b>72</b>	<b>Capital Projects Public Safety</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
	<b>Expense</b>	<b>\$ 88,011.90</b>	<b>\$ 193,990.00</b>	<b>\$ 83,981.00</b>
<b>42</b>	<b>Capital Project Fire</b>	<b>\$ 67,071.42</b>	<b>\$ -</b>	<b>\$ -</b>



Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>43</b>	<b>Capital Project Leisure Srvc</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-36-3610-3611	Interest Earnings C/P Parks	\$ 5,203.18	\$ -	\$ 44,225.00
43-36-3610-3612	Interest Earnings C/P Cemetery	\$ 1,561.43	\$ 330.00	\$ -
43-36-3610-3613	Interest Earnings C/P Trails	\$ -	\$ -	\$ -
43-36-3610-3616	WFB Investment Interest	\$ -	\$ 3,500.00	\$ 7,040.00
43-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 6,764.61</b>	<b>\$ 3,830.00</b>	<b>\$ 51,265.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
43-36-3615-3615	Gain/Loss On Investment	\$ 2,388.51	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 2,388.51</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
43-36-3690-3690	Miscellaneous Revenue	\$ 233,035.98	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ 233,035.98</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 242,189.10</b>	<b>\$ 3,830.00</b>	<b>\$ 51,265.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
43-38-3800-3870	Contributions Private Sources	\$ -	\$ 9,387.00	\$ -
43-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 201,298.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 9,387.00</b>	<b>\$ 201,298.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
43-38-3810-3810	Transfer From Other Funds	\$ 148,040.00	\$ -	\$ -
43-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
43-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
43-38-3810-3815	Transfer From Enterprise Funds	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 148,040.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
43-38-3830-3833	Contribution From General Fun	\$ -	\$ -	\$ -
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 148,040.00</b>	<b>\$ 9,387.00</b>	<b>\$ 201,298.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-39-3610-3911	Interest Earnings Impact Fees	\$ 2,479.76	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 2,479.76</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
43-39-3900-3910	Impact Fee Revenue	\$ 999,446.00	\$ 1,330,000.00	\$ 1,340,000.00
43-39-3900-3930	Cemetery Maintenance Fee	\$ 10,600.00	\$ 8,400.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$ 1,010,046.00</b>	<b>\$ 1,338,400.00</b>	<b>\$ 1,340,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 1,012,525.76</b>	<b>\$ 1,338,400.00</b>	<b>\$ 1,340,000.00</b>
	<b>Revenue</b>	<b>\$ 1,402,754.86</b>	<b>\$ 1,351,617.00</b>	<b>\$ 1,592,563.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
43-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 682,555.00	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 682,555.00</b>	<b>\$ -</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
43-48-4813-4910	Transfer To General Fund	\$ 634,981.97	\$ 634,062.00	\$ 495,563.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ 634,981.97</b>	<b>\$ 634,062.00</b>	<b>\$ 495,563.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 634,981.97</b>	<b>\$ 1,316,617.00</b>	<b>\$ 495,563.00</b>
<b>73</b>	<b>Capital Projects Leisure Srvc</b>			
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>			
43-73-4500-4620	Miscellaneous Service	\$ -	\$ -	\$ -
43-73-4500-4640	Grant Expense	\$ -	\$ -	\$ -
43-73-4500-4702	Park Projects	\$ 1,030,489.51	\$ -	\$ -
43-73-4500-4703	Trail Projects	\$ 264,459.19	\$ 35,000.00	\$ 35,000.00
43-73-4500-4704	Cemetery Projects	\$ 16,700.00	\$ -	\$ 250,000.00
43-73-4500-4940	Impact Fee Expense	\$ 891,583.07	\$ -	\$ 812,000.00
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>	<b>\$ 2,203,231.77</b>	<b>\$ 35,000.00</b>	<b>\$ 1,097,000.00</b>
<b>73</b>	<b>Capital Projects Leisure Srvc</b>	<b>\$ 2,203,231.77</b>	<b>\$ 35,000.00</b>	<b>\$ 1,097,000.00</b>
	<b>Expense</b>	<b>\$ 2,838,213.74</b>	<b>\$ 1,351,617.00</b>	<b>\$ 1,592,563.00</b>
<b>43</b>	<b>Capital Project Leisure Srvc</b>	<b>\$ (1,435,458.88)</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>44</b>	<b>Capital Project Property Acq.</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
44-36-3610-3610	Interest Earnings	\$ 550.18	\$ -	\$ 1,360.00
44-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
44-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 550.18</b>	<b>\$ -</b>	<b>\$ 1,360.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
44-36-3615-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
44-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 550.18</b>	<b>\$ -</b>	<b>\$ 1,360.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
44-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
44-38-3810-3810	Transfer from other Funds	\$ 85,000.00	\$ -	\$ -
44-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 85,550.18</b>	<b>\$ -</b>	<b>\$ 1,360.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
44-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 200.00	\$ 1,360.00
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 1,360.00</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
44-48-4813-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 1,360.00</b>
<b>74</b>	<b>Capital Projects Property Acq</b>			
<b>4900</b>	<b>Miscellaneous Exp</b>			
44-74-4900-4620	Miscellaneous Service	\$ -	\$ -	\$ -
44-74-4900-4706	Property Acquisition	\$ 169,020.00	\$ -	\$ -
44-74-4900-4795	Capital Projects	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
4900	Miscellaneous Exp	\$ 169,020.00	\$ -	\$ -
74	Capital Projects Property Acc	\$ 169,020.00	\$ -	\$ -
	Expense	\$ 169,020.00	\$ 200.00	\$ 1,360.00
44	Capital Project Property Acq.	\$ (83,469.82)	\$ 200.00	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>45</b>	<b>Capital Project General</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
45-36-3610-3610	Interest Earnings	\$ 942.44	\$ -	\$ 13,030.00
45-36-3610-3616	WFB Investment Interest	\$ -	\$ 2,000.00	\$ 4,230.00
45-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 942.44</b>	<b>\$ 2,000.00</b>	<b>\$ 17,260.00</b>
<b>3615</b>	<b>Non-operating Rev</b>			
45-36-3615-3615	Gain/Loss On Investment	\$ 995.90	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ 995.90</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
45-36-3690-3690	Miscellaneous Revenue	\$ 4,776.00	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ 4,776.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 6,714.34</b>	<b>\$ 2,000.00</b>	<b>\$ 17,260.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
45-38-3800-3870	Contributions Private Sources	\$ 29,195.02	\$ 11,139.00	\$ -
45-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 10,938.00	\$ 103,672.00
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 29,195.02</b>	<b>\$ 22,077.00</b>	<b>\$ 103,672.00</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
45-38-3810-3810	Transfer From Other Funds	\$ 50,323.00	\$ -	\$ -
45-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
45-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 50,323.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 79,518.02</b>	<b>\$ 22,077.00</b>	<b>\$ 103,672.00</b>
	<b>Revenue</b>	<b>\$ 86,232.36</b>	<b>\$ 24,077.00</b>	<b>\$ 120,932.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
45-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
45-48-4813-4910	Transfer To General Fund	\$ 590.77	\$ 6,077.00	\$ 5,932.00
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ 590.77</b>	<b>\$ 6,077.00</b>	<b>\$ 5,932.00</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 590.77</b>	<b>\$ 6,077.00</b>	<b>\$ 5,932.00</b>
<b>75</b>	<b>Capital Projects General</b>			
<b>4100</b>	<b>General Government</b>			
45-75-4100-4620	Miscellaneous Service	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
45-75-4100-4707	General Fund Capital Projects	\$ 79,427.08	\$ 18,000.00	\$ 115,000.00
<b>4100</b>	<b>General Government</b>	<b>\$ 79,427.08</b>	<b>\$ 18,000.00</b>	<b>\$ 115,000.00</b>
<b>75</b>	<b>Capital Projects General</b>	<b>\$ 79,427.08</b>	<b>\$ 18,000.00</b>	<b>\$ 115,000.00</b>
	<b>Expense</b>	<b>\$ 80,017.85</b>	<b>\$ 24,077.00</b>	<b>\$ 120,932.00</b>
<b>45</b>	<b>Capital Project General</b>	<b>\$ 6,214.51</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>51</b>	<b>Water</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
51-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ 61,884.00
51-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ 22,600.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,484.00</b>
<b>3710</b>	<b>Water Operating Rev</b>			
51-36-3710-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
51-36-3710-3690	Miscellaneous Revenue	\$ 25,444.63	\$ 69,560.00	\$ 70,000.00
<b>3710</b>	<b>Water Operating Rev</b>	<b>\$ 25,444.63</b>	<b>\$ 69,560.00</b>	<b>\$ 70,000.00</b>
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-36-3715-3610	Interest Earnings	\$ 15,641.95	\$ 15,000.00	\$ 15,000.00
51-36-3715-3615	Gain/Loss On Investment	\$ 18,462.44	\$ -	\$ -
51-36-3715-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>\$ 34,104.39</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 59,549.02</b>	<b>\$ 84,560.00</b>	<b>\$ 169,484.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3710</b>	<b>Water Operating Rev</b>			
51-37-3710-3711	Metered Water Sales	\$ 3,830,868.01	\$ 3,947,454.00	\$ 4,439,677.00
51-37-3710-3712	Secondary Water Sales	\$ 59,759.06	\$ 75,000.00	\$ 75,000.00
51-37-3710-3713	Hydrant Meter Usage	\$ 33,607.64	\$ 45,000.00	\$ 40,000.00
51-37-3710-3715	Connection Fee	\$ 60,825.40	\$ 91,775.00	\$ 47,700.00
51-37-3710-3716	Reconnect Fees	\$ 9,675.00	\$ 12,000.00	\$ 5,000.00
51-37-3710-3717	Delinquent Account Penalties	\$ 23,916.55	\$ 40,000.00	\$ 25,000.00
<b>3710</b>	<b>Water Operating Rev</b>	<b>\$ 4,018,651.66</b>	<b>\$ 4,211,229.00</b>	<b>\$ 4,632,377.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 4,018,651.66</b>	<b>\$ 4,211,229.00</b>	<b>\$ 4,632,377.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-38-3715-3871	Contributions/sub Improvement	\$ 497,791.00	\$ -	\$ -
51-38-3715-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 2,228,974.00
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>\$ 497,791.00</b>	<b>\$ -</b>	<b>\$ 2,228,974.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
51-38-3800-3840	Contribution Other Government	\$ 18,691.00	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 18,691.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 516,482.00</b>	<b>\$ -</b>	<b>\$ 2,228,974.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-39-3715-3910	Impact Fee Revenue	\$ 584,109.98	\$ 846,919.00	\$ 710,535.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
51-39-3715-3911	Interest Earnings Impact Fees	\$ 7,366.33	\$ 10,000.00	\$ 10,000.00
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>\$ 591,476.31</b>	<b>\$ 856,919.00</b>	<b>\$ 720,535.00</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 591,476.31</b>	<b>\$ 856,919.00</b>	<b>\$ 720,535.00</b>
	<b>Revenue</b>	<b>\$ 5,186,158.99</b>	<b>\$ 5,152,708.00</b>	<b>\$ 7,751,370.00</b>
<b>50</b>	<b>Water Treatment</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-50-5110-4110	Salaries/Regular	\$ 110,853.29	\$ 115,356.00	\$ 110,980.00
51-50-5110-4120	Salaries/Part Time/Temporary	\$ 1,340.00	\$ -	\$ -
51-50-5110-4130	Employee Benefits	\$ 73,714.30	\$ 67,952.00	\$ 67,266.00
51-50-5110-4140	Overtime	\$ -	\$ 6,000.00	\$ 6,000.00
51-50-5110-4150	Uniforms	\$ -	\$ -	\$ 575.00
51-50-5110-4210	Dues And Memberships	\$ 350.00	\$ 500.00	\$ 500.00
51-50-5110-4230	Conference & Travel	\$ 990.00	\$ 4,030.00	\$ 4,900.00
51-50-5110-4240	Office Expense & Supplies	\$ 585.46	\$ 1,144.00	\$ 600.00
51-50-5110-4250	Equipment- Supplies & Maint.	\$ 3,001.67	\$ 24,077.00	\$ 9,947.00
51-50-5110-4251	Fuel & Oil	\$ 9,564.31	\$ 10,187.00	\$ 11,000.00
51-50-5110-4260	Equipment	\$ -	\$ 2,271.00	\$ 1,500.00
51-50-5110-4270	Building & Grounds	\$ 3,533.80	\$ 3,520.00	\$ 5,280.00
51-50-5110-4280	Utilities	\$ 375,438.52	\$ 402,258.00	\$ 407,400.00
51-50-5110-4290	Telephone	\$ 2,135.51	\$ 2,655.00	\$ 2,640.00
51-50-5110-4310	Professional & Technical	\$ 8,557.00	\$ 23,080.00	\$ 18,600.00
51-50-5110-4430	Water Purchase Sandhollow	\$ 556,478.16	\$ 500,000.00	\$ 600,000.00
51-50-5110-4432	Water Purchase/Quail Lake/Rav	\$ 413,616.22	\$ 400,000.00	\$ 450,000.00
51-50-5110-4480	Special Department Supplies	\$ 67,070.48	\$ 67,206.00	\$ 45,800.00
51-50-5110-4550	Bank Charges	\$ 18,390.00	\$ -	\$ 10,000.00
51-50-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -
51-50-5110-4790	Other Projects	\$ -	\$ 50,000.00	\$ 26,000.00
51-50-5110-4810	Principal On Bonds	\$ -	\$ 66,984.00	\$ 69,457.00
<b>5110</b>	<b>Water Operating Exp</b>	<b>\$ 1,645,618.72</b>	<b>\$ 1,747,220.00</b>	<b>\$ 1,848,445.00</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-50-5150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
51-50-5150-4795	Capital Projects	\$ -	\$ -	\$ -
51-50-5150-4800	Depreciation	\$ 38,402.91	\$ -	\$ -
51-50-5150-4820	Interest On Bonds	\$ 102,884.54	\$ 102,288.00	\$ 99,532.00
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>\$ 141,287.45</b>	<b>\$ 102,288.00</b>	<b>\$ 99,532.00</b>
<b>50</b>	<b>Water Treatment</b>	<b>\$ 1,786,906.17</b>	<b>\$ 1,849,508.00</b>	<b>\$ 1,947,977.00</b>
<b>51</b>	<b>Water Distribution</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-51-5110-4110	Salaries/Regular	\$ 487,396.66	\$ 498,284.00	\$ 476,137.00
51-51-5110-4120	Salaries/Part Time/Temporary	\$ -	\$ 7,671.00	\$ 12,805.00
51-51-5110-4130	Employee Benefits	\$ 263,927.31	\$ 299,846.00	\$ 296,121.00
51-51-5110-4140	Overtime	\$ 1,583.48	\$ 7,390.00	\$ 8,815.00



Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
51-51-5110-4150	Uniforms	\$ -	\$ -	\$ 2,024.00
51-51-5110-4210	Dues And Memberships	\$ 1,339.00	\$ 1,500.00	\$ 1,500.00
51-51-5110-4230	Conference & Travel	\$ 2,904.63	\$ 6,105.00	\$ 10,200.00
51-51-5110-4240	Office Expense & Supplies	\$ 1,178.16	\$ 2,155.00	\$ 1,000.00
51-51-5110-4250	Equipment- Supplies & Maint.	\$ 5,720.52	\$ 15,273.00	\$ 22,883.00
51-51-5110-4251	Fuel & Oil	\$ 17,412.49	\$ 20,660.00	\$ 18,000.00
51-51-5110-4260	Equipment	\$ 1,701.94	\$ 2,956.00	\$ 3,500.00
51-51-5110-4270	Building & Grounds	\$ 3,098.12	\$ 4,350.00	\$ 2,850.00
51-51-5110-4280	Utilities	\$ 17,643.19	\$ 26,413.00	\$ 25,250.00
51-51-5110-4290	Telephone	\$ 6,035.28	\$ 7,175.00	\$ 6,824.00
51-51-5110-4310	Professional & Technical	\$ 24,549.76	\$ 35,282.00	\$ 25,000.00
51-51-5110-4431	District Surcharge	\$ 197,152.54	\$ 198,000.00	\$ 250,000.00
51-51-5110-4433	Sandhollow Water	\$ -	\$ -	\$ -
51-51-5110-4480	Special Department Supplies	\$ 71,899.65	\$ 41,728.00	\$ 41,500.00
51-51-5110-4523	Uncollectable Accts	\$ 26,011.16	\$ -	\$ -
51-51-5110-4550	Bank Charges	\$ 5,360.00	\$ -	\$ 7,000.00
51-51-5110-4610	Miscellaneous Supplies	\$ 212.57	\$ -	\$ -
51-51-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -
51-51-5110-4790	Other Projects	\$ 79,615.68	\$ 107,095.00	\$ 88,200.00
51-51-5110-4810	Principal On Bonds	\$ -	\$ 431,193.00	\$ 334,734.00
<b>5110</b>	<b>Water Operating Exp</b>	<b>\$ 1,214,742.14</b>	<b>\$ 1,713,076.00</b>	<b>\$ 1,634,343.00</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-51-5150-4740	Capital Equipment Purchase	\$ -	\$ 70,000.00	\$ -
51-51-5150-4795	Capital Projects	\$ 1,348.00	\$ -	\$ 2,500,000.00
51-51-5150-4800	Depreciation	\$ 1,037,114.38	\$ -	\$ -
51-51-5150-4820	Interest On Bonds	\$ 401,124.39	\$ 392,305.00	\$ 369,050.00
51-51-5150-4910	Transfer To General Fund	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
51-51-5150-4940	Impact Fee Expense	\$ 120,144.56	\$ 428,000.00	\$ 1,100,000.00
51-51-5150-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>\$ 1,759,731.33</b>	<b>\$ 1,090,305.00</b>	<b>\$ 4,169,050.00</b>
<b>51</b>	<b>Water Distribution</b>	<b>\$ 2,974,473.47</b>	<b>\$ 2,803,381.00</b>	<b>\$ 5,803,393.00</b>
	<b>Expense</b>	<b>\$ 4,761,379.64</b>	<b>\$ 4,652,889.00</b>	<b>\$ 7,751,370.00</b>
<b>51</b>	<b>Water</b>	<b>\$ 424,779.35</b>	<b>\$ 499,819.00</b>	<b>\$ -</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>52</b>	<b>Sewer</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
52-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ 75,963.00
52-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ 33,397.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,360.00</b>
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-36-3720-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
52-36-3720-3690	Miscellaneous Revenue	\$ -	\$ 1,000.00	\$ -
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-36-3725-3610	Interest Earnings	\$ 22,740.37	\$ 17,000.00	\$ 17,000.00
52-36-3725-3615	Gain/Loss On Investment	\$ 21,960.93	\$ -	\$ -
52-36-3725-3640	Sale Of Fixed Assets	\$ (97.10)	\$ -	\$ -
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$ 44,604.20</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 44,604.20</b>	<b>\$ 18,000.00</b>	<b>\$ 126,360.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-37-3720-3717	Delinquent Account Penalties	\$ 17,098.74	\$ 20,000.00	\$ 20,000.00
52-37-3720-3721	Sewer Charges	\$ 1,386,618.51	\$ 1,403,844.00	\$ 1,516,031.00
52-37-3720-3722	Inspection Fee	\$ 48,313.00	\$ 60,000.00	\$ 47,250.00
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>\$ 1,452,030.25</b>	<b>\$ 1,483,844.00</b>	<b>\$ 1,583,281.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 1,452,030.25</b>	<b>\$ 1,483,844.00</b>	<b>\$ 1,583,281.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-38-3725-3871	Contributions/Sub Improvemen	\$ 535,798.00	\$ -	\$ -
52-38-3725-3890	Use Of Prior Year Fund Balanc	\$ -	\$ 420,000.00	\$ 475,000.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$ 535,798.00</b>	<b>\$ 420,000.00</b>	<b>\$ 475,000.00</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
52-38-3800-3840	Contribution Other Governmen	\$ 8,812.00	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 8,812.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 544,610.00</b>	<b>\$ 420,000.00</b>	<b>\$ 475,000.00</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-39-3725-3910	Impact Fee Revenue	\$ 311,008.00	\$ 463,600.00	\$ 389,265.00
52-39-3725-3911	Interest Earnings Impact Fees	\$ 4,234.27	\$ 3,000.00	\$ 3,000.00
52-39-3725-3912	Interest Impact Fee Swr So	\$ 6,511.71	\$ 2,000.00	\$ 2,500.00
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$ 321,753.98</b>	<b>\$ 468,600.00</b>	<b>\$ 394,765.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>39</b>	<b>Special Fund Revenue</b>	\$ 321,753.98	\$ 468,600.00	\$ 394,765.00
	<b>Revenue</b>	\$ 2,362,998.43	\$ 2,390,444.00	\$ 2,579,406.00
<b>52</b>	<b>Sewer</b>			
<b>5210</b>	<b>Sewer Operating Exp</b>			
52-52-5210-4110	Salaries/Regular	\$ 346,328.63	\$ 432,738.00	\$ 407,416.00
52-52-5210-4120	Salaries/Part Time/Temporary	\$ 1,340.00	\$ 6,302.00	\$ 12,155.00
52-52-5210-4130	Employee Benefits	\$ 210,151.20	\$ 275,168.00	\$ 266,201.00
52-52-5210-4140	Overtime	\$ 3,176.95	\$ 4,290.00	\$ 6,715.00
52-52-5210-4150	Uniforms	\$ -	\$ -	\$ 1,500.00
52-52-5210-4210	Dues And Memberships	\$ 98.00	\$ 300.00	\$ 300.00
52-52-5210-4230	Conference & Travel	\$ 1,367.62	\$ 3,070.00	\$ 8,100.00
52-52-5210-4240	Office Expense & Supplies	\$ 1,284.81	\$ 2,104.00	\$ 1,500.00
52-52-5210-4250	Equipment- Supplies & Maint.	\$ 7,920.24	\$ 10,183.00	\$ 23,404.00
52-52-5210-4251	Fuel & Oil	\$ 12,674.11	\$ 13,442.00	\$ 14,000.00
52-52-5210-4260	Equipment	\$ 7,000.00	\$ 2,639.00	\$ 1,500.00
52-52-5210-4270	Building & Grounds	\$ 3,257.32	\$ 2,850.00	\$ 2,850.00
52-52-5210-4280	Utilities	\$ 21,518.44	\$ 27,345.00	\$ 32,150.00
52-52-5210-4290	Telephone	\$ 4,990.80	\$ 6,447.00	\$ 6,410.00
52-52-5210-4310	Professional & Technical	\$ 18,701.01	\$ 15,189.00	\$ 37,000.00
52-52-5210-4480	Special Department Supplies	\$ 27,756.29	\$ 35,487.00	\$ 38,800.00
52-52-5210-4523	Uncollectable Accts	\$ 1,976.04	\$ -	\$ -
52-52-5210-4550	Bank Charges	\$ -	\$ -	\$ -
52-52-5210-4610	Miscellaneous Supplies	\$ 1,141.90	\$ -	\$ -
52-52-5210-4620	Miscellaneous Service	\$ -	\$ -	\$ -
52-52-5210-4790	Other Projects	\$ -	\$ -	\$ -
52-52-5210-4810	Principal On Bonds	\$ -	\$ 187,000.00	\$ 190,000.00
<b>5210</b>	<b>Sewer Operating Exp</b>	\$ 670,683.36	\$ 1,024,554.00	\$ 1,050,001.00
<b>5250</b>	<b>Sewer Non-oper Exp</b>			
52-52-5250-4740	Capital Equipment Purchase	\$ -	\$ 240,000.00	\$ 7,500.00
52-52-5250-4795	Capital Projects	\$ 3,996.10	\$ 100,000.00	\$ 375,000.00
52-52-5250-4800	Depreciation	\$ 494,088.36	\$ -	\$ -
52-52-5250-4820	Interest On Bonds	\$ 34,571.80	\$ 32,440.00	\$ 28,700.00
52-52-5250-4910	Transfer To General Fund	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
52-52-5250-4940	Impact Fee Expense	\$ -	\$ 30,000.00	\$ -
52-52-5250-4941	Impact Fee Expense (Fields)	\$ -	\$ 420,000.00	\$ 475,000.00
52-52-5250-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>5250</b>	<b>Sewer Non-oper Exp</b>	\$ 682,656.26	\$ 972,440.00	\$ 1,036,200.00
<b>52</b>	<b>Sewer</b>	\$ 1,353,339.62	\$ 1,996,994.00	\$ 2,086,201.00
	<b>Expense</b>	\$ 1,353,339.62	\$ 1,996,994.00	\$ 2,086,201.00
<b>52</b>	<b>Sewer</b>	\$ 1,009,658.81	\$ 393,450.00	\$ 493,205.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>53</b>	<b>Electric</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
53-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ 42,211.00
53-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,211.00</b>
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-36-3730-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
53-36-3730-3690	Miscellaneous Revenue	\$ 218,864.75	\$ 150,000.00	\$ 150,000.00
53-36-3730-3692	Deposit Reconciliation	\$ (68.53)	\$ 500.00	\$ -
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>\$ 218,796.22</b>	<b>\$ 150,500.00</b>	<b>\$ 150,000.00</b>
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-36-3735-3610	Interest Earnings	\$ 10,735.15	\$ 25,052.00	\$ 25,000.00
53-36-3735-3615	Gain/Loss On Investment	\$ 9,959.77	\$ -	\$ -
53-36-3735-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>\$ 20,694.92</b>	<b>\$ 25,052.00</b>	<b>\$ 25,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 239,491.14</b>	<b>\$ 175,552.00</b>	<b>\$ 217,211.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-37-3730-3716	Reconnect Fee	\$ 51,150.00	\$ 39,250.00	\$ 40,000.00
53-37-3730-3717	Delinquent Account Penalties	\$ 70,451.01	\$ 105,000.00	\$ 105,000.00
53-37-3730-3731	Electric Sales/Taxable	\$ 8,215,266.45	\$ 8,770,384.00	\$ 9,033,495.00
53-37-3730-3732	Electric Sales/Non-taxable	\$ 989,976.51	\$ 989,105.00	\$ 1,018,778.00
53-37-3730-3733	Green Power/Taxable	\$ 785.81	\$ 1,141.00	\$ 1,200.00
53-37-3730-3734	Green Power/Non Taxable	\$ -	\$ -	\$ -
53-37-3730-3735	Connection Fees	\$ 92,936.15	\$ 130,800.00	\$ 131,000.00
53-37-3730-3736	Vendor Discount	\$ 4,831.43	\$ 5,260.00	\$ -
53-37-3730-3737	Pole Attachment Fees	\$ -	\$ 2,990.00	\$ 2,990.00
53-37-3730-3738	Temp.power-construction	\$ 8,345.00	\$ 14,390.00	\$ 14,500.00
53-37-3730-3739	Shut-off Notice Fee	\$ (120.50)	\$ -	\$ -
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>\$ 9,433,621.86</b>	<b>\$ 10,058,320.00</b>	<b>\$ 10,346,963.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 9,433,621.86</b>	<b>\$ 10,058,320.00</b>	<b>\$ 10,346,963.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-38-3735-3871	Contributions/Sub Improvemen	\$ -	\$ -	\$ -
53-38-3735-3875	Contract/Other Cities Rev	\$ -	\$ -	\$ -
53-38-3735-3890	Use Of Prior Year Fund Balanc	\$ -	\$ -	\$ -
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
53-38-3800-3840	Contribution Other Governmen	\$ 13,289.00	\$ -	\$ -

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>3800</b>	<b>Contributions &amp; Transfers</b>	\$ 13,289.00	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>			
53-38-3810-3810	Transfer From Other Funds	\$ 152,216.00	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	\$ 152,216.00	\$ -	\$ -
<b>38</b>	<b>Contributions &amp; Transfers</b>	\$ 165,505.00	\$ -	\$ -
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-39-3735-3910	Impact Fee Revenue	\$ 368,583.50	\$ 400,000.00	\$ 400,000.00
53-39-3735-3911	Interest Earnings Impact Fees	\$ 0.32	\$ 9,289.00	\$ 2,000.00
<b>3735</b>	<b>Elec. Non-operating Rev</b>	\$ 368,583.82	\$ 409,289.00	\$ 402,000.00
<b>39</b>	<b>Special Fund Revenue</b>	\$ 368,583.82	\$ 409,289.00	\$ 402,000.00
	<b>Revenue</b>	\$ 10,207,201.82	\$ 10,643,161.00	\$ 10,966,174.00
<b>53</b>	<b>Electric</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
53-53-4800-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	\$ -	\$ -	\$ -
<b>5310</b>	<b>Elec. Operating Exp</b>			
53-53-5310-4001	System Maintenance	\$ 29,123.63	\$ 60,000.00	\$ 60,000.00
53-53-5310-4002	New Construction Expense	\$ 32,688.61	\$ 75,000.00	\$ 75,000.00
53-53-5310-4003	Pool Project	\$ 120,574.76	\$ 275,865.00	\$ 300,000.00
53-53-5310-4004	Central/st. George (138 Line)	\$ 460,579.45	\$ 454,581.00	\$ 465,000.00
53-53-5310-4005	Resource (IPP)	\$ 6,959.51	\$ 20,343.00	\$ 25,000.00
53-53-5310-4006	Crsp Power	\$ 67,855.11	\$ 69,819.00	\$ 75,000.00
53-53-5310-4007	IPP Callback	\$ 3,389,148.68	\$ 3,390,000.00	\$ 3,400,000.00
53-53-5310-4008	Transmission	\$ 392,798.34	\$ 426,426.00	\$ 450,000.00
53-53-5310-4009	Uamps Expenses	\$ 47,987.79	\$ 8,750.00	\$ 15,000.00
53-53-5310-4010	Horse Butte Wind	\$ -	\$ 156,847.00	\$ 150,000.00
53-53-5310-4011	Payson Power Production	\$ 1,027,371.61	\$ 1,092,987.00	\$ 1,110,000.00
53-53-5310-4012	Wind	\$ 51,249.06	\$ 34,895.00	\$ 35,000.00
53-53-5310-4013	Px Purchase	\$ 36,197.98	\$ 50,000.00	\$ 50,000.00
53-53-5310-4014	Payson Power Project	\$ 704,435.74	\$ 711,478.00	\$ 715,000.00
53-53-5310-4015	All In Pool	\$ 175,541.22	\$ 136,671.00	\$ 145,000.00
53-53-5310-4016	Government And Public Affairs	\$ 15,859.61	\$ 21,264.00	\$ 25,000.00
53-53-5310-4017	Connect Fee Expense	\$ 30,000.25	\$ 50,000.00	\$ 50,000.00
53-53-5310-4018	Washington Gen Production	\$ 50,799.76	\$ 74,173.00	\$ 100,000.00
53-53-5310-4019	Washington Gen Fixed Costs	\$ 416,697.28	\$ 437,873.00	\$ 440,000.00
53-53-5310-4021	Natural Gas Project	\$ 4,177.83	\$ 7,468.00	\$ 11,000.00
53-53-5310-4022	Rebate Program	\$ 7,695.73	\$ 115,978.00	\$ 110,000.00
53-53-5310-4023	Waste Heat	\$ -	\$ -	\$ 35,000.00
53-53-5310-4110	Salaries/Regular	\$ 753,404.64	\$ 788,127.00	\$ 767,688.00
53-53-5310-4120	Salaries/Part Time/Temporary	\$ -	\$ 548.00	\$ 11,310.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
53-53-5310-4130	Employee Benefits	\$ 403,915.15	\$ 403,915.00	\$ 428,341.00
53-53-5310-4140	Overtime	\$ 28,271.04	\$ 25,000.00	\$ 31,005.00
53-53-5310-4150	Uniforms	\$ -	\$ -	\$ -
53-53-5310-4210	Dues And Memberships	\$ -	\$ 1,500.00	\$ 1,500.00
53-53-5310-4211	Books And Subscriptions	\$ 20.83	\$ 1,500.00	\$ 1,500.00
53-53-5310-4230	Conference & Travel	\$ 8,797.85	\$ 12,000.00	\$ 12,000.00
53-53-5310-4240	Office Expense & Supplies	\$ 6,041.94	\$ 10,000.00	\$ 11,000.00
53-53-5310-4250	Equipment- Supplies & Maint.	\$ 15,704.96	\$ 16,200.00	\$ 47,829.00
53-53-5310-4251	Fuel & Oil	\$ 15,922.42	\$ 16,000.00	\$ 17,000.00
53-53-5310-4260	Equipment	\$ -	\$ -	\$ 45,000.00
53-53-5310-4270	Building & Grounds	\$ 1,395.00	\$ 1,252.00	\$ 1,500.00
53-53-5310-4280	Utilities	\$ 8,584.72	\$ 12,000.00	\$ 12,000.00
53-53-5310-4290	Telephone	\$ 7,023.94	\$ 7,500.00	\$ 10,000.00
53-53-5310-4310	Professional & Technical	\$ 30,279.53	\$ 105,338.00	\$ 115,000.00
53-53-5310-4480	Special Department Supplies	\$ -	\$ 1,000.00	\$ 3,000.00
53-53-5310-4483	Safety Equip/Training	\$ 10,050.87	\$ 17,000.00	\$ 17,000.00
53-53-5310-4523	Uncollectable Accts	\$ 61,262.86	\$ 7,500.00	\$ 7,500.00
53-53-5310-4550	Bank Charges	\$ 3,000.00	\$ 3,000.00	\$ 30,000.00
53-53-5310-4610	Miscellaneous Supplies	\$ 3,181.66	\$ 7,000.00	\$ 7,000.00
53-53-5310-4620	Miscellaneous Service	\$ -	\$ -	\$ -
53-53-5310-4790	Other Projects	\$ 32,623.12	\$ 10,000.00	\$ 15,000.00
53-53-5310-4810	Principal On Bonds	\$ -	\$ 335,000.00	\$ 345,000.00
<b>5310</b>	<b>Elec. Operating Exp</b>	<b>\$ 8,457,222.48</b>	<b>\$ 9,451,798.00</b>	<b>\$ 9,778,173.00</b>
<b>5350</b>	<b>Elec. Non-oper Exp</b>			
53-53-5350-4020	Contracts/Other Cities Exp	\$ -	\$ -	\$ -
53-53-5350-4740	Capital Equipment Purchase	\$ -	\$ 10,650.00	\$ 55,000.00
53-53-5350-4790	Other Projects	\$ 33.87	\$ 10,000.00	\$ 10,000.00
53-53-5350-4795	Capital Projects	\$ -	\$ 200,000.00	\$ 250,000.00
53-53-5350-4800	Depreciation	\$ 614,605.53	\$ -	\$ -
53-53-5350-4820	Interest On Bonds	\$ 266,932.00	\$ 267,305.00	\$ 254,806.00
53-53-5350-4850	Lease Purchase	\$ (3,248.84)	\$ -	\$ 55,000.00
53-53-5350-4910	Transfer To General Fund	\$ 56,786.93	\$ 72,691.00	\$ 72,942.00
53-53-5350-4940	Impact Fee Expense	\$ -	\$ -	\$ -
<b>5350</b>	<b>Elec. Non-oper Exp</b>	<b>\$ 935,109.49</b>	<b>\$ 560,646.00</b>	<b>\$ 697,748.00</b>
<b>53</b>	<b>Electric</b>	<b>\$ 9,392,331.97</b>	<b>\$ 10,012,444.00</b>	<b>\$ 10,475,921.00</b>
	<b>Expense</b>	<b>\$ 9,392,331.97</b>	<b>\$ 10,012,444.00</b>	<b>\$ 10,475,921.00</b>
<b>53</b>	<b>Electric</b>	<b>\$ 814,869.85</b>	<b>\$ 630,717.00</b>	<b>\$ 490,253.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>55</b>	<b>Irrigation</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
55-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ -
55-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3750</b>	<b>Irr. Operating Rev</b>			
55-36-3750-3690	Miscellaneous Revenue	\$ 115.00	\$ -	\$ -
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>\$ 115.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3755</b>	<b>Irr. Non-operating Rev</b>			
55-36-3755-3610	Interest Earnings	\$ -	\$ -	\$ -
55-36-3755-3615	Gain/Loss On Investment	\$ -	\$ -	\$ -
55-36-3755-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 115.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3750</b>	<b>Irr. Operating Rev</b>			
55-37-3750-3751	Irrigation Dues	\$ 17,218.34	\$ 17,000.00	\$ 17,000.00
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>\$ 17,218.34</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 17,218.34</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3755</b>	<b>Irr. Non-operating Rev</b>			
55-38-3755-3813	Transfer From General Fund	\$ -	\$ -	\$ -
55-38-3755-3871	Contributions/Sub Improvemen	\$ 244,885.00	\$ -	\$ -
55-38-3755-3890	Use Of Prior Year Fund Balanc	\$ -	\$ -	\$ -
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>\$ 244,885.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 244,885.00</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 262,218.34</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>
<b>55</b>	<b>Irrigation</b>			
<b>5510</b>	<b>Irri. Operating Exp</b>			
55-55-5510-4110	Salaries/Regular	\$ 17,313.17	\$ 18,625.00	\$ 18,351.00
55-55-5510-4130	Employee Benefits	\$ 12,301.50	\$ 13,380.00	\$ 13,494.00
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.	\$ (112.20)	\$ 250.00	\$ 250.00
55-55-5510-4251	Fuel & Oil	\$ -	\$ 500.00	\$ 500.00
55-55-5510-4260	Equipment	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
55-55-5510-4290	Telephone	\$ -	\$ -	\$ -
55-55-5510-4310	Professional & Technical	\$ -	\$ -	\$ -
55-55-5510-4480	Special Department Supplies	\$ (384.37)	\$ 10,000.00	\$ 11,000.00
55-55-5510-4523	Uncollectable Accts	\$ -	\$ -	\$ -
55-55-5510-4620	Miscellaneous Service	\$ -	\$ -	\$ -
55-55-5510-4790	Other Projects	\$ -	\$ -	\$ -
<b>5510</b>	<b>Irri. Operating Exp</b>	<b>\$ 29,118.10</b>	<b>\$ 42,755.00</b>	<b>\$ 43,595.00</b>
<b>5550</b>	<b>Irri. Non-oper Exp</b>			
55-55-5550-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
55-55-5550-4800	Depreciation	\$ 38,302.64	\$ -	\$ -
55-55-5550-4910	Transfer To General Fund	\$ 5,000.00	\$ -	\$ -
<b>5550</b>	<b>Irri. Non-oper Exp</b>	<b>\$ 43,302.64</b>	<b>\$ -</b>	<b>\$ -</b>
<b>55</b>	<b>Irrigation</b>	<b>\$ 72,420.74</b>	<b>\$ 42,755.00</b>	<b>\$ 43,595.00</b>
	<b>Expense</b>	<b>\$ 72,420.74</b>	<b>\$ 42,755.00</b>	<b>\$ 43,595.00</b>
<b>55</b>	<b>Irrigation</b>	<b>\$ 189,797.60</b>	<b>\$ (25,755.00)</b>	<b>\$ (26,595.00)</b>



Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>57</b>	<b>Storm Drain</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
57-36-3610-3616	WFB Investment Interest	\$ -	\$ -	\$ 7,040.00
57-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ 8,346.00
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,386.00</b>
<b>3770</b>	<b>Storm Operating Rev</b>			
57-36-3770-3690	Miscellaneous Revenue	\$ 250.00	\$ -	\$ -
<b>3770</b>	<b>Storm Operating Rev</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-36-3775-3610	Interest Earnings	\$ 2,361.16	\$ 2,500.00	\$ 3,000.00
57-36-3775-3615	Gain/Loss On Investment	\$ 3,214.74	\$ -	\$ -
57-36-3775-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$ 5,575.90</b>	<b>\$ 2,500.00</b>	<b>\$ 3,000.00</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 5,825.90</b>	<b>\$ 2,500.00</b>	<b>\$ 18,386.00</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3770</b>	<b>Storm Operating Rev</b>			
57-37-3770-3717	Delinquent Account Penalties	\$ 3,808.70	\$ 3,000.00	\$ 3,000.00
57-37-3770-3771	Storm Drain User Fee	\$ 684,142.40	\$ 698,800.00	\$ 675,418.00
57-37-3770-3772	Grading Permits	\$ 4,145.54	\$ 4,000.00	\$ 5,000.00
<b>3770</b>	<b>Storm Operating Rev</b>	<b>\$ 692,096.64</b>	<b>\$ 705,800.00</b>	<b>\$ 683,418.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 692,096.64</b>	<b>\$ 705,800.00</b>	<b>\$ 683,418.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-38-3775-3833	Contribution From General Fun	\$ -	\$ -	\$ -
57-38-3775-3870	Contributions Private Sources	\$ -	\$ -	\$ -
57-38-3775-3871	Contributions/Sub Improvemen	\$ 347,416.00	\$ -	\$ -
57-38-3775-3890	Use Of Prior Year Fund Balanc	\$ -	\$ -	\$ -
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$ 347,416.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
57-38-3800-3840	Contribution Other Governmen	\$ 11,505.00	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 11,505.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 358,921.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-39-3775-3910	Impact Fee Revenue	\$ 251,009.23	\$ 276,523.00	\$ 364,455.00
57-39-3775-3911	Interest Earnings Impact Fees	\$ 2,977.64	\$ 1,800.00	\$ 2,000.00
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$ 253,986.87</b>	<b>\$ 278,323.00</b>	<b>\$ 366,455.00</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>39</b>	<b>Special Fund Revenue</b>	\$ 253,986.87	\$ 278,323.00	\$ 366,455.00
	<b>Revenue</b>	\$ 1,310,830.41	\$ 986,623.00	\$ 1,068,259.00
<b>57</b>	<b>Storm Drain</b>			
<b>5710</b>	<b>Storm Operating Exp</b>			
57-57-5710-4110	Salaries/Regular	\$ 41,190.39	\$ 42,789.00	\$ 74,875.00
57-57-5710-4120	Salaries/Part Time/Temporary	\$ -	\$ 5,070.00	\$ -
57-57-5710-4130	Employee Benefits	\$ 25,738.58	\$ 28,688.00	\$ 49,422.00
57-57-5710-4140	Overtime	\$ -	\$ -	\$ 1,400.00
57-57-5710-4150	Uniforms	\$ -	\$ -	\$ 300.00
57-57-5710-4230	Conference & Travel	\$ 1,092.34	\$ 2,000.00	\$ 5,300.00
57-57-5710-4240	Office Expense & Supplies	\$ 984.99	\$ 2,000.00	\$ 1,000.00
57-57-5710-4250	Equipment- Supplies & Maint.	\$ -	\$ 500.00	\$ 3,500.00
57-57-5710-4251	Fuel & Oil	\$ 663.35	\$ 1,600.00	\$ 3,500.00
57-57-5710-4260	Equipment	\$ -	\$ 2,000.00	\$ -
57-57-5710-4270	Building & Grounds	\$ 3,038.05	\$ 2,850.00	\$ 2,850.00
57-57-5710-4280	Utilities	\$ 1,267.89	\$ 1,625.00	\$ 1,900.00
57-57-5710-4290	Telephone	\$ 2,956.18	\$ 3,830.00	\$ 3,830.00
57-57-5710-4310	Professional & Technical	\$ 39,083.00	\$ 75,000.00	\$ 143,125.00
57-57-5710-4340	Other Contractual Services	\$ -	\$ -	\$ -
57-57-5710-4480	Special Department Supplies	\$ 808.07	\$ 5,000.00	\$ 31,500.00
57-57-5710-4523	Uncollectable Accts	\$ 3,603.67	\$ -	\$ -
57-57-5710-4610	Miscellaneous Supplies	\$ 212.57	\$ -	\$ -
57-57-5710-4620	Miscellaneous Service	\$ -	\$ -	\$ -
<b>5710</b>	<b>Storm Operating Exp</b>	\$ 120,639.08	\$ 172,952.00	\$ 322,502.00
<b>5750</b>	<b>Storm Non-oper Exp</b>			
57-57-5750-4740	Capital Equipment Purchase	\$ -	\$ 60,000.00	\$ -
57-57-5750-4795	Capital Projects	\$ 8,618.76	\$ 360,000.00	\$ -
57-57-5750-4800	Depreciation	\$ 159,296.84	\$ -	\$ -
57-57-5750-4910	Transfer To General Fund	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
57-57-5750-4940	Impact Fee Expense	\$ -	\$ 50,000.00	\$ 350,000.00
57-57-5750-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>5750</b>	<b>Storm Non-oper Exp</b>	\$ 242,915.60	\$ 545,000.00	\$ 425,000.00
<b>57</b>	<b>Storm Drain</b>	\$ 363,554.68	\$ 717,952.00	\$ 747,502.00
	<b>Expense</b>	\$ 363,554.68	\$ 717,952.00	\$ 747,502.00
<b>57</b>	<b>Storm Drain</b>	\$ 947,275.73	\$ 268,671.00	\$ 320,757.00

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>58</b>	<b>Golf Course</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3780</b>	<b>Golf Operating Rev</b>			
58-36-3780-3690	Miscellaneous Revenue	\$ 731.59	\$ -	\$ -
58-36-3780-3691	Restitution	\$ -	\$ -	\$ -
58-36-3780-3699	Monthly Revenue Clearing	\$ -	\$ -	\$ -
<b>3780</b>	<b>Golf Operating Rev</b>	<b>\$ 731.59</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3785</b>	<b>Golf Non-operating Rev</b>			
58-36-3785-3610	Interest Earnings	\$ -	\$ -	\$ -
58-36-3785-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
<b>3785</b>	<b>Golf Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 731.59</b>	<b>\$ -</b>	<b>\$ -</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3780</b>	<b>Golf Operating Rev</b>			
58-37-3780-3781	Green Fees	\$ 590,825.34	\$ 590,000.00	\$ 590,000.00
58-37-3780-3782	Cart Rentals	\$ 132,108.44	\$ 130,000.00	\$ 130,000.00
58-37-3780-3783	Driving Range	\$ 60,148.55	\$ 60,000.00	\$ 60,000.00
58-37-3780-3784	Punch Cards	\$ 54,493.22	\$ 43,000.00	\$ 43,000.00
58-37-3780-3785	Advertising Income	\$ 465.00	\$ -	\$ 13,000.00
58-37-3780-3786	Snack Bar Lease	\$ 4,807.61	\$ 4,800.00	\$ 4,800.00
58-37-3780-3787	Utilities-snackbar	\$ 300.00	\$ 300.00	\$ 300.00
58-37-3780-3788	4-5 Month Pass	\$ 2,823.54	\$ 35,000.00	\$ 30,000.00
<b>3780</b>	<b>Golf Operating Rev</b>	<b>\$ 845,971.70</b>	<b>\$ 863,100.00</b>	<b>\$ 871,100.00</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 845,971.70</b>	<b>\$ 863,100.00</b>	<b>\$ 871,100.00</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3690</b>	<b>Sundry Revenue</b>			
58-38-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3785</b>	<b>Golf Non-operating Rev</b>			
58-38-3785-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3785</b>	<b>Golf Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
58-38-3800-3840	Contribution Other Government	\$ 6,722.99	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 6,722.99</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 6,722.99</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 853,426.28</b>	<b>\$ 863,100.00</b>	<b>\$ 871,100.00</b>
<b>58</b>	<b>Golf Course Maintenance</b>			
<b>5810</b>	<b>Golf Operating Exp</b>			

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
58-58-5810-4110	Salaries/Regular	\$ 235,059.28	\$ 220,000.00	\$ 217,016.00
58-58-5810-4120	Salaries/Part Time/Temporary	\$ 74,099.89	\$ 80,000.00	\$ 80,000.00
58-58-5810-4130	Employee Benefits	\$ 154,881.75	\$ 164,861.00	\$ 139,724.00
58-58-5810-4140	Overtime	\$ 25.69	\$ 500.00	\$ -
58-58-5810-4210	Dues And Memberships	\$ 510.00	\$ 600.00	\$ 600.00
58-58-5810-4230	Conference & Travel	\$ -	\$ 500.00	\$ -
58-58-5810-4240	Office Expense & Supplies	\$ 1,971.88	\$ 2,000.00	\$ 2,000.00
58-58-5810-4250	Equipment- Supplies & Maint.	\$ 62,598.74	\$ 53,000.00	\$ 63,968.00
58-58-5810-4251	Fuel & Oil	\$ 44,383.02	\$ 40,000.00	\$ 40,000.00
58-58-5810-4260	Equipment	\$ -	\$ 3,500.00	\$ 5,160.00
58-58-5810-4270	Building & Grounds	\$ 2,253.36	\$ 1,000.00	\$ 1,000.00
58-58-5810-4271	Grounds - Golf Course	\$ -	\$ 1,000.00	\$ 1,000.00
58-58-5810-4280	Utilities	\$ 65,030.20	\$ 60,000.00	\$ 62,000.00
58-58-5810-4290	Telephone	\$ 2,485.51	\$ 3,000.00	\$ 2,200.00
58-58-5810-4310	Professional & Technical	\$ 10,152.90	\$ 11,000.00	\$ 5,000.00
58-58-5810-4313	Lease Pay - Carts	\$ 98,414.40	\$ 99,200.00	\$ 99,200.00
58-58-5810-4480	Special Department Supplies	\$ -	\$ -	\$ -
58-58-5810-4487	Fertilizer	\$ 43,370.87	\$ 46,000.00	\$ 46,000.00
58-58-5810-4488	Grass - Golf Course	\$ 4,818.50	\$ 5,000.00	\$ 5,000.00
58-58-5810-4535	Advertising - Golf Course	\$ -	\$ -	\$ -
58-58-5810-4550	Bank Charges	\$ -	\$ -	\$ -
58-58-5810-4610	Miscellaneous Supplies	\$ 770.00	\$ -	\$ -
58-58-5810-4620	Miscellaneous Service	\$ -	\$ -	\$ -
58-58-5810-4810	Principal On Bonds	\$ -	\$ -	\$ -
<b>5810</b>	<b>Golf Operating Exp</b>	<b>\$ 800,825.99</b>	<b>\$ 791,161.00</b>	<b>\$ 769,868.00</b>
<b>5850</b>	<b>Golf Non-oper Exp</b>			
58-58-5850-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
58-58-5850-4790	Other Projects	\$ -	\$ -	\$ -
58-58-5850-4795	Capital Projects	\$ -	\$ -	\$ -
58-58-5850-4800	Depreciation	\$ 165,904.10	\$ -	\$ -
58-58-5850-4820	Interest On Bonds	\$ -	\$ -	\$ -
58-58-5850-4850	Lease Purchase	\$ 6,542.22	\$ 64,584.00	\$ -
58-58-5850-4910	Transfer To General Fund	\$ -	\$ -	\$ -
58-58-5850-4980	Appr Increase In Fund Balance	\$ -	\$ -	\$ -
<b>5850</b>	<b>Golf Non-oper Exp</b>	<b>\$ 172,446.32</b>	<b>\$ 64,584.00</b>	<b>\$ -</b>
<b>58</b>	<b>Golf Course Maintenance</b>	<b>\$ 973,272.31</b>	<b>\$ 855,745.00</b>	<b>\$ 769,868.00</b>
<b>59</b>	<b>Golf Course Clubhouse</b>			
<b>5810</b>	<b>Golf Operating Exp</b>			
58-59-5810-4110	Salaries/Regular	\$ 142,572.04	\$ 140,595.00	\$ 106,271.00
58-59-5810-4120	Salaries/Part Time/Temporary	\$ 26,444.51	\$ 28,000.00	\$ 48,000.00
58-59-5810-4130	Employee Benefits	\$ 65,610.45	\$ 71,975.00	\$ 53,017.00
58-59-5810-4140	Overtime	\$ -	\$ -	\$ -
58-59-5810-4210	Dues And Memberships	\$ 641.00	\$ 550.00	\$ 550.00
58-59-5810-4230	Conference & Travel	\$ -	\$ 200.00	\$ 200.00

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
58-59-5810-4240	Office Expense & Supplies	\$ 1,372.06	\$ 1,000.00	\$ 1,000.00
58-59-5810-4250	Equipment- Supplies & Maint.	\$ 3,454.32	\$ 4,000.00	\$ 3,000.00
58-59-5810-4251	Fuel & Oil	\$ -	\$ 100.00	\$ 100.00
58-59-5810-4260	Equipment	\$ 1,372.11	\$ 1,500.00	\$ 3,000.00
58-59-5810-4270	Building & Grounds	\$ 2,319.48	\$ 2,500.00	\$ 2,500.00
58-59-5810-4280	Utilities	\$ 11,764.38	\$ 12,000.00	\$ 13,000.00
58-59-5810-4290	Telephone	\$ 3,163.91	\$ 3,000.00	\$ 3,000.00
58-59-5810-4310	Professional & Technical	\$ -	\$ 2,500.00	\$ -
58-59-5810-4333	Credit Card Fee	\$ 14,969.50	\$ 15,000.00	\$ 15,000.00
58-59-5810-4523	Uncollectable Accts	\$ -	\$ -	\$ -
58-59-5810-4535	Advertising - Golf Course	\$ 625.00	\$ 3,000.00	\$ 7,000.00
58-59-5810-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
58-59-5810-4620	Miscellaneous Service	\$ -	\$ -	\$ -
58-59-5810-4790	Other Projects	\$ -	\$ -	\$ -
<b>5810</b>	<b>Golf Operating Exp</b>	<b>\$ 274,308.76</b>	<b>\$ 285,920.00</b>	<b>\$ 255,638.00</b>
<b>5850</b>	<b>Golf Non-oper Exp</b>			
58-59-5850-4795	Capital Projects	\$ -	\$ -	\$ -
58-59-5850-4800	Depreciation	\$ 4,374.88	\$ -	\$ -
<b>5850</b>	<b>Golf Non-oper Exp</b>	<b>\$ 4,374.88</b>	<b>\$ -</b>	<b>\$ -</b>
<b>59</b>	<b>Golf Course Clubhouse</b>	<b>\$ 278,683.64</b>	<b>\$ 285,920.00</b>	<b>\$ 255,638.00</b>
	<b>Expense</b>	<b>\$ 1,251,955.95</b>	<b>\$ 1,141,665.00</b>	<b>\$ 1,025,506.00</b>
<b>58</b>	<b>Golf Course</b>	<b>\$ (398,529.67)</b>	<b>\$ (278,565.00)</b>	<b>\$ (154,406.00)</b>

Account Number	Description	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
<b>61</b>	<b>Fleet</b>			
<b>06</b>	<b>Fleet</b>			
<b>3400</b>	<b>Charges for Services</b>			
61-06-3400-3400	Charges for Services	\$ -		\$ 250,656.00
<b>3400</b>	<b>Charges for Services</b>	\$ -		\$ <b>250,656.00</b>
<b>06</b>	<b>Fleet</b>	\$ -		\$ <b>250,656.00</b>
	<b>Revenue</b>	\$ -		\$ <b>250,656.00</b>
<b>06</b>	<b>Fleet</b>			
<b>0610</b>	<b>Fleet Operating Exp</b>			
61-06-0610-4110	Salaries/Regular	\$ -	\$ -	\$ 126,008.00
61-06-0610-4130	Employee Benefits	\$ -	\$ -	\$ 69,366.00
61-06-0610-4140	Overtime	\$ -	\$ -	\$ -
61-06-0610-4150	Uniforms	\$ -	\$ -	\$ 1,300.00
61-06-0610-4211	Books And Subscriptions	\$ -	\$ -	\$ -
61-06-0610-4230	Conference & Travel	\$ -	\$ -	\$ 4,450.00
61-06-0610-4240	Office Expense & Supplies	\$ -	\$ -	\$ 700.00
61-06-0610-4250	Equipment-Supplies & Maint.	\$ -	\$ -	\$ 7,300.00
61-06-0610-4251	Fuel & Oil	\$ -	\$ -	\$ 7,000.00
61-06-0610-4260	Equipment	\$ -	\$ -	\$ 4,000.00
61-06-0610-4280	Utilities	\$ -	\$ -	\$ 14,732.00
61-06-0610-4290	Telephone	\$ -	\$ -	\$ 600.00
61-06-0610-4310	Professional & Technical	\$ -	\$ -	\$ 2,700.00
61-06-0610-4480	Special Department Supplies	\$ -	\$ -	\$ 12,500.00
61-06-0610-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
61-06-0610-4620	Miscellaneous Service	\$ -	\$ -	\$ -
61-06-0610-4790	Other Projects	\$ -	\$ -	\$ -
<b>0610</b>	<b>Fleet Operating Exp</b>	\$ -	\$ -	\$ <b>250,656.00</b>
<b>0650</b>	<b>Fleet Non Operating Exp</b>			
61-06-0650-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
61-06-0650-4800	Depreciation	\$ -	\$ -	\$ -
61-06-0650-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>0650</b>	<b>Fleet Non Operating Exp</b>	\$ -	\$ -	\$ -
<b>06</b>	<b>Fleet</b>	\$ -	\$ -	\$ <b>250,656.00</b>
	<b>Expense</b>	\$ -	\$ -	\$ <b>250,656.00</b>
<b>61</b>	<b>Fleet</b>	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Estimated</b>	<b>FY 2014 Proposed</b>
Revenue Total		\$ 44,052,588.18	\$ 45,255,864.00	\$ 43,388,743.00
Expense Total		\$ 42,113,918.12	\$ 43,902,475.00	\$ 42,265,529.00
Grand Total		\$ 1,938,670.06	\$ 1,353,389.00	\$ 1,123,214.00