

**RESOLUTION R2016-09**

**A RESOLUTION ACCEPTING THE 2016/2017 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 2016/2017 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 22 ; 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 11, 2016, to consider the adoption of the Final Budget.
3. The adoption of the Final Budget is scheduled for June 8, 2016.
4. This Resolution shall be effective immediately upon passage.

**PASSED AND APPROVED** on this 27<sup>th</sup> day of April 2016.

Attest:



Danice B. Bulloch, CMC  
City Recorder



Washington City

  
Kenneth F. Neilson, Mayor



April 27, 2016

Honorable Mayor and City Council:

I am providing herein a copy of the proposed Washington City 2016/17 fiscal year budget totaling \$48,376,410. 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.

### **Revenues**

This budget anticipates stronger revenues for FY 2017. General Fund revenues are expected to be up 5.52% from FY 2016 year end estimates, which also saw increases over the previous year. The current revenue trend is still positive for the City although we have seen a slowdown from the prior year. The largest revenue increase will take place in the Intergovernmental area; with Class C road funds that are used for maintenance costs in the Streets department anticipated to be up 51.57% from the previous year as a result of fuel tax changes by the State and increased lane miles within our city. There is no budgeted property tax increase beyond new growth. The other General Fund revenues are expected to be stable or slightly down from FY 2016.

The housing market has declined somewhat over the past few years but continues to be a strong part of our growth. We anticipate issuing approximately 362 residential permits for FY 2017. This is slightly down from the current year which is projected to end just under 400 permits.

The General Fund budget as proposed is balanced without the reliance of prior year surplus, another indication of our positive fiscal health. It is anticipated that our unrestricted fund balance will increase by \$353,466 in FY 2016. Even though this budget as proposed does not provide for an appropriation to increase fund balance, based on historical trends, we do anticipate 2017 year end actuals will allow for the continued positive trend of increasing the fund balance for the General Fund.

### **Capital Budget**

Capital projects anticipated to be funded this year include: Reconstruction of the Veterans Park restrooms and pavilion, construction of the Green Springs substation and transmission lines,  
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**Mayor:** Kenneth F. Neilson

**City Manager:** Roger Carter

**Council Members:** Troy G. Belliston • Kolene F. Granger • Garth E. Nisson • Thad D. Seegmiller • Jeff Turek

sewer manhole repair and replacement, upsizing the Main Street and 100 East trunkline and construction of the 1900 East sewer lift station to service the East Washington Dam Road area. Storm water lines downtown and connection line to NRCS. Street projects including: Merrill Road, 3090 South signal, Interchange 11 environmental impact study, Telegraph medians and general road maintenance. Water projects include: construction of the Red Cliffs 2 million gallon tank. Each of these capital projects continue to achieve the objectives outlined in the Washington City Strategic Plan. All capital projects have funds identified and/or in place for their completion.

### **Personnel**

As part of the employee performance pay plan, the base rate for full-time wage adjustments has been proposed at 1.25%. In fiscal year 2016 we had the benefit of receiving no increase to our health care costs, however, we are anticipating a 7.5% increase in health premium costs this year. There were no changes to the Pension contributions from Utah Retirement Systems resulting in no impact to the budget. This budget also reflects a placeholder to fund the following recommended positions: full-time Parks Maintenance Worker, full-time Journeyman Lineman, full-time Stormwater Supervisor, combining two part-time positions into a full-time Administrative Support Secretary, converting one part-time position to a full-time Information Technology Programmer/Analyst, and converting 1 part-time position into 1 full-time Lead Custodian.

### **Expenditures**

The General Fund expenditures show an increase over the current FY 2016 budget of 5.52%, this is primarily due to an increase in payments to the Washington County Solid Waste Service District for the implementation of the recycling program, increased contributions of Class C Road funds to the Streets Capital Project fund, and debt service payments related to the proposed lease purchase of a new pumper fire engine.

All enterprise and special revenue departments have presented their budgets in accordance with the guidelines they have received. These departments have forecasted very conservatively their needed revenue and expenditures for the upcoming fiscal year in accordance with funds available, department objectives, and recognized business practices. All enterprise and special revenue fund departments show positive operating margins with capital outlay items being funded with retained earnings.

All of the items noted above resulted in a 2016/17 General Fund budget of \$15,801,494. The combined Special Revenue, Debt and Internal Service funds total \$3,433,537 Enterprise Fund budgets total \$24,064,550 and the Capital Project Funds total is \$5,076,829. Total Washington City budget for 2016/17 is \$48,376,410.

This budget continues with a tradition of strong fiscal conservatism which has benefited us in the past and which will continue to be our guide for the future.

I want to acknowledge the many hours of work by our staff on this budget and especially the guidance and leadership provided the city by the Mayor and Council and the time they have devoted to this budget process.

A handwritten signature in black ink, appearing to be 'R. Carter', with a long horizontal line extending to the right.

**Roger Carter**  
**City Manager**

# FY 2017 TENTATIVE BUDGET

April 27, 2016

FUND	FY 2015 ACTUAL	FY 2016 ESTIMATE	FY 2017 TENTATIVE
General Fund	15,812,207	14,974,977	15,801,494
Capital Projects	3,179,746	5,864,960	5,076,829
RAP Tax	0	363,590	380,000
Debt Service	0	543,677	472,647
Municipal Building Authority	1,200,625	7,802,850	1,211,048
Coral Canyon SSD	3,863,592	786,362	787,170
Water	5,102,239	6,326,932	5,380,186
Sewer	1,700,784	1,817,734	3,397,808
Power	10,129,485	11,330,671	13,877,861
Irrigation	98,033	36,188	37,254
Storm Drain	746,308	2,225,526	1,371,441
Fleet	615,765	565,700	582,672
<b>TOTAL BUDGET</b>	<u>\$42,448,784</u>	<u>\$52,639,167</u>	<u>\$48,376,410</u>

# General Ledger

## Tentative Budget

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Period 01 - 15

Fiscal Year 2017

Account Number	Description	2015 Actual	2016 Estimate	2017 Tentative
<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	\$ 2,121,402	\$ 2,280,000	\$ 2,251,644
<b>3110</b>	<b>Property Taxes-current</b>	<b>\$ 2,121,402</b>	<b>\$ 2,280,000</b>	<b>\$ 2,251,644</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			
10-31-3120-3120	Delinquent Prior Years' Taxes	\$ 139,010	\$ 110,000	\$ 90,000
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>\$ 139,010</b>	<b>\$ 110,000</b>	<b>\$ 90,000</b>
<b>3130</b>	<b>General Sales &amp; Use Tax</b>			
10-31-3130-3130	General Sales Tax (state)	\$ 3,742,119	\$ 4,085,000	\$ 4,300,000
10-31-3130-3131	State Sales Tax - Highway	\$ 899,838	\$ 1,025,000	\$ 1,000,000
10-31-3130-3132	RAP Tax	\$ 48,589	\$ -	\$ -
<b>3130</b>	<b>General Sales &amp; Use Tax</b>	<b>\$ 4,690,546</b>	<b>\$ 5,110,000</b>	<b>\$ 5,300,000</b>
<b>3140</b>	<b>Franchise Taxes</b>			
10-31-3140-3140	Energy Use Tax	\$ 192,295	\$ 191,000	\$ 200,000
10-31-3140-3141	Energy Use Tax (washington)	\$ 466,772	\$ 515,000	\$ 530,000
10-31-3140-3142	Energy Use Tax - Questar	\$ 230,312	\$ 260,000	\$ 240,000
10-31-3140-3143	Franchise Tax-baja Broadband	\$ 59,634	\$ 61,300	\$ 60,000
10-31-3140-3144	Telecommunication Tax	\$ 118,931	\$ 125,000	\$ 130,000
<b>3140</b>	<b>Franchise Taxes</b>	<b>\$ 1,067,944</b>	<b>\$ 1,152,300</b>	<b>\$ 1,160,000</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
10-31-3170-3170	Fee Assessment Tax	\$ 202,319	\$ 175,000	\$ 195,000
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>\$ 202,319</b>	<b>\$ 175,000</b>	<b>\$ 195,000</b>
<b>3190</b>	<b>Penalty/interest On Taxes</b>			
10-31-3190-3190	Interest Earned On Tax	\$ 7,097	\$ 6,000	\$ 5,000
<b>3190</b>	<b>Penalty/interest On Taxes</b>	<b>\$ 7,097</b>	<b>\$ 6,000</b>	<b>\$ 5,000</b>
<b>31</b>	<b>Taxes</b>	<b>\$ 8,228,319</b>	<b>\$ 8,833,300</b>	<b>\$ 9,001,644</b>
<b>32</b>	<b>Licenses &amp; Permits</b>			

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>3210</b>	<b>Business Licenses/permits</b>			
10-32-3210-3210	Business Licenses	\$ 65,918	\$ 71,000	\$ 66,000
10-32-3210-3211	Alcohol & Beverage License	\$ 7,000	\$ 7,000	\$ 7,000
<b>3210</b>	<b>Business Licenses/permits</b>	<b>\$ 72,918</b>	<b>\$ 78,000</b>	<b>\$ 73,000</b>
<b>3220</b>	<b>Non-business Lic/prmts</b>			
10-32-3220-3220	Conditional Use Permit Fees	\$ 2,639	\$ 3,000	\$ 3,000
10-32-3220-3221	Building Permits	\$ 521,140	\$ 595,000	\$ 520,000
10-32-3220-3225	Animal Licenses	\$ 11,185	\$ 9,850	\$ 12,000
10-32-3220-3226	Encroachment Permit	\$ 41,729	\$ 59,000	\$ 60,998
<b>3220</b>	<b>Non-business Lic/prmts</b>	<b>\$ 576,692</b>	<b>\$ 666,850</b>	<b>\$ 595,998</b>
<b>32</b>	<b>Licenses &amp; Permits</b>	<b>\$ 649,610</b>	<b>\$ 744,850</b>	<b>\$ 668,998</b>
<b>33</b>	<b>Intergovernmental Revenue</b>			
<b>3310</b>	<b>Federal Grants</b>			
10-33-3310-3310	Federal Grants	\$ 22,704	\$ -	\$ -
10-33-3310-3312	Federal Grants Public Safety	\$ 325,396	\$ 94,908	\$ 23,700
<b>3310</b>	<b>Federal Grants</b>	<b>\$ 348,100</b>	<b>\$ 94,908</b>	<b>\$ 23,700</b>
<b>3320</b>	<b>Federal Shared Revenue</b>			
10-33-3320-3320	Federal Shared Revenue	\$ -	\$ 15,000	\$ -
<b>3320</b>	<b>Federal Shared Revenue</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>3340</b>	<b>State Grants</b>			
10-33-3340-3340	State Grants	\$ 4,170	\$ -	\$ -
10-33-3340-3341	State Grants Public Safety	\$ 24,468	\$ 29,318	\$ -
<b>3340</b>	<b>State Grants</b>	<b>\$ 28,638</b>	<b>\$ 29,318</b>	<b>\$ -</b>
<b>3350</b>	<b>State Shared Revenue</b>			
10-33-3350-3356	Class C Road Fund Allotment	\$ 768,791	\$ 769,211	\$ 1,180,000
10-33-3350-3358	State Liquor Fund Allotment	\$ 23,173	\$ 26,456	\$ 26,000
<b>3350</b>	<b>State Shared Revenue</b>	<b>\$ 791,964</b>	<b>\$ 795,667</b>	<b>\$ 1,206,000</b>
<b>33</b>	<b>Intergovernmental Revenue</b>	<b>\$ 1,168,703</b>	<b>\$ 934,893</b>	<b>\$ 1,229,700</b>
<b>34</b>	<b>Charges For Services</b>			
<b>3410</b>	<b>General Government</b>			
10-34-3410-3411	Court Costs, Fees & Charges	\$ 1,732	\$ 1,800	\$ 1,500
10-34-3410-3412	Grama Fees	\$ 375	\$ 104	\$ -
10-34-3410-3413	Zoning/Subdivision/Dev Fees	\$ 40,668	\$ 51,000	\$ 40,000
10-34-3410-3414	Plan Check Fees	\$ 126,605	\$ 148,750	\$ 125,000
10-34-3410-3415	Community Dev Admin Fees	\$ 1,010	\$ -	\$ -
10-34-3410-3419	Administrative Fees	\$ 13,435	\$ 13,000	\$ 12,500
<b>3410</b>	<b>General Government</b>	<b>\$ 183,826</b>	<b>\$ 214,654</b>	<b>\$ 179,000</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>3420</b>	<b>Public Safety</b>			
10-34-3420-3421	Special Police Services	\$ 14,229	\$ 11,000	\$ 13,000
10-34-3420-3426	Special Fire Services	\$ -	\$ -	\$ -
10-34-3420-3455	Animal Shelter	\$ 4,187	\$ 3,100	\$ 4,000
<b>3420</b>	<b>Public Safety</b>	<b>\$ 18,416</b>	<b>\$ 14,100</b>	<b>\$ 17,000</b>
<b>3440</b>	<b>Sanitation</b>			
10-34-3440-3441	Solid Waste User Fees	\$ 1,136,235	\$ 1,128,190	\$ 1,252,800
10-34-3440-3442	Recycling User Fees	\$ -	\$ 109,000	\$ 315,000
10-34-3440-3446	Ub Delinquent Acct Penalties	\$ 5,732	\$ 6,000	\$ 9,500
<b>3440</b>	<b>Sanitation</b>	<b>\$ 1,141,968</b>	<b>\$ 1,243,190</b>	<b>\$ 1,577,300</b>
<b>3458</b>	<b>Golf Course</b>			
10-34-3458-3451	Golf Course Green Fees	\$ 497,991	\$ 521,000	\$ 547,500
10-34-3458-3452	Golf Course Cart Rentals	\$ 238,498	\$ 248,000	\$ 265,000
10-34-3458-3453	Golf Course Driving Range	\$ 59,099	\$ 63,000	\$ 64,000
10-34-3458-3454	Golf Course Punch Cards	\$ 24,835	\$ 25,500	\$ 35,000
10-34-3458-3456	Golf Course Snack Bar	\$ 44,042	\$ 77,000	\$ 80,000
10-34-3458-3457	Golf Course Merchandise Sales	\$ 32,642	\$ 74,000	\$ 80,000
10-34-3458-3458	Golf Course Multi Month Passes	\$ 63,509	\$ 67,000	\$ 55,000
10-34-3458-3459	Golf Course Advertising Income	\$ 500	\$ -	\$ -
<b>3458</b>	<b>Golf Course</b>	<b>\$ 961,117</b>	<b>\$ 1,075,500</b>	<b>\$ 1,126,500</b>
<b>3460</b>	<b>Community Center</b>			
10-34-3460-3460	WCCC Memberships Annual	\$ 199,519	\$ 206,000	\$ 200,000
10-34-3460-3461	WCCC Memberships Monthly	\$ 268,888	\$ 268,000	\$ 262,000
10-34-3460-3462	WCCC Aquatics	\$ 51,742	\$ 49,000	\$ 50,000
10-34-3460-3463	WCCC Refunds	\$ (3,953)	\$ (2,000)	\$ -
10-34-3460-3464	WCCC Sales	\$ 256,270	\$ 245,000	\$ 245,000
10-34-3460-3465	WCCC Preschool	\$ 152,920	\$ 137,000	\$ 136,000
10-34-3460-3466	WCCC Programs	\$ 29,392	\$ 35,000	\$ 33,500
10-34-3460-3467	WCCC Recreation/Fitness	\$ 127,703	\$ 136,500	\$ 176,200
10-34-3460-3468	WCCC Special Events	\$ 107,072	\$ 61,233	\$ 65,050
10-34-3460-3469	WCCC Rentals	\$ 154,584	\$ 150,490	\$ 138,100
10-34-3460-3471	WCCC Concessions	\$ -	\$ 15,000	\$ 35,000
<b>3460</b>	<b>Community Center</b>	<b>\$ 1,344,137</b>	<b>\$ 1,301,223</b>	<b>\$ 1,340,850</b>
<b>3470</b>	<b>Parks/public Property</b>			
10-34-3470-3470	Park/Field Rental Fees	\$ 8,734	\$ 10,000	\$ 10,000
<b>3470</b>	<b>Parks/public Property</b>	<b>\$ 8,734</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>3480</b>	<b>Cemeteries</b>			
10-34-3480-3481	Sale - Cemetery Lots	\$ 34,500	\$ 30,000	\$ 35,000
10-34-3480-3483	Interment Charges	\$ 11,950	\$ 12,000	\$ 10,000



<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-34-3480-3486	Miscellaneous Services	\$ 80	\$ 40	\$ -
<b>3480</b>	<b>Cemeteries</b>	<b>\$ 46,530</b>	<b>\$ 42,040</b>	<b>\$ 45,000</b>
<b>34</b>	<b>Charges For Services</b>	<b>\$ 3,704,727</b>	<b>\$ 3,900,707</b>	<b>\$ 4,295,650</b>
<b>35</b>	<b>Fines &amp; Forfeitures</b>			
<b>3510</b>	<b>Fines</b>			
10-35-3510-3511	Fines	\$ 368,656	\$ 345,000	\$ 345,000
<b>3510</b>	<b>Fines</b>	<b>\$ 368,656</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>
<b>3520</b>	<b>Forfeitures</b>			
10-35-3520-3521	Bail And Bond Forfeitures	\$ -	\$ -	\$ -
<b>3520</b>	<b>Forfeitures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>35</b>	<b>Fines &amp; Forfeitures</b>	<b>\$ 368,656</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
10-36-3610-3610	Interest Earnings	\$ 6,571	\$ 10,000	\$ 5,000
10-36-3610-3616	WFB Investment Interest	\$ 1,203	\$ 10,000	\$ 5,000
10-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
10-36-3610-3618	WFB Accrued Interest	\$ 440	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 8,214</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>
<b>3615</b>	<b>Non-operating Rev</b>			
10-36-3615-3615	Gain/Loss On Investment	\$ (1,654)	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (1,654)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3620</b>	<b>Rents</b>			
10-36-3620-3620	Rents- Regan Signs	\$ 32,236	\$ 33,200	\$ 34,200
10-36-3620-3621	Rents- Radio Site(Cherry Creek	\$ 17,976	\$ 18,500	\$ -
10-36-3620-3622	Rents-Scuta/Wireless Tower	\$ 24,133	\$ 24,857	\$ 25,602
<b>3620</b>	<b>Rents</b>	<b>\$ 74,345</b>	<b>\$ 76,557</b>	<b>\$ 59,802</b>
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>			
10-36-3640-3640	Sale Of Fixed Assets	\$ 6,477	\$ 18,500	\$ -
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>\$ 6,477</b>	<b>\$ 18,500</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
10-36-3690-3690	Miscellaneous Revenue	\$ 60,391	\$ 50,000	\$ 50,000
10-36-3690-3692	Deposit Reconciliation	\$ 157	\$ -	\$ -
10-36-3690-3693	Cotton Days	\$ 5,471	\$ 4,300	\$ 5,000
10-36-3690-3694	Youth City Council	\$ -	\$ -	\$ -
10-36-3690-3695	Public Safety Citizen Programs	\$ -	\$ -	\$ 1,200
10-36-3690-3696	Community Garden	\$ 4,402	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ 70,421</b>	<b>\$ 54,300</b>	<b>\$ 56,200</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 157,804</b>	<b>\$ 169,357</b>	<b>\$ 126,002</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
10-38-3800-3840	Contribution Other Government	\$ -	\$ 20,000	\$ -
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
10-38-3810-3810	Transfer From Other Funds	\$ 337,441	\$ -	\$ -
10-38-3810-3811	Transfer From Capital Projects	\$ 5,980	\$ -	\$ 132,000
10-38-3810-3815	Transfer From Enterprise Funds	\$ 443,088	\$ -	\$ -
10-38-3810-3816	Transfer From PubSfty Imp Fee	\$ 85,629	\$ 9,483	\$ -
10-38-3810-3817	Transfer From Park Imp Fee	\$ 526,859	\$ -	\$ -
10-38-3810-3818	Transfer From Street Imp Fee	\$ 347,790	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 1,746,787</b>	<b>\$ 9,483</b>	<b>\$ 132,000</b>
<b>3870</b>	<b>Contr From Prvt Source</b>			
10-38-3870-3870	Contributions Private Sources	\$ 6,830	\$ 600	\$ -
10-38-3870-3873	Grants From Private Sources	\$ -	\$ 11,787	\$ 2,500
10-38-3870-3874	Sponsors	\$ 10,000	\$ 5,000	\$ -
<b>3870</b>	<b>Contr From Prvt Source</b>	<b>\$ 16,830</b>	<b>\$ 17,387</b>	<b>\$ 2,500</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 1,763,617</b>	<b>\$ 46,870</b>	<b>\$ 134,500</b>
	<b>Revenue</b>	<b>\$ 16,041,435</b>	<b>\$ 14,974,977</b>	<b>\$ 15,801,494</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	\$ 85,500	\$ 85,500	\$ 85,500
10-41-4111-4130	Employee Benefits	\$ 16,953	\$ 16,510	\$ 16,510
10-41-4111-4140	Overtime	\$ -	\$ -	\$ -
10-41-4111-4210	Dues And Memberships	\$ 11,619	\$ 13,050	\$ 14,455
10-41-4111-4211	Books And Subscriptions	\$ -	\$ 350	\$ 100
10-41-4111-4230	Conference & Travel	\$ 6,835	\$ 16,750	\$ 12,000
10-41-4111-4240	Office Expense & Supplies	\$ 495	\$ 800	\$ 800
10-41-4111-4241	Postage	\$ -	\$ -	\$ 100
10-41-4111-4250	Equipment- Supplies & Maint.	\$ -	\$ 500	\$ 200
10-41-4111-4260	Equipment	\$ 1,145	\$ -	\$ -
10-41-4111-4290	Telephone	\$ 477	\$ 675	\$ 675
10-41-4111-4310	Professional & Technical	\$ 300	\$ 300	\$ 500
10-41-4111-4331	Youth City Council	\$ 5,025	\$ 6,250	\$ 6,250

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-41-4111-4346	Administrative Costs	\$ -	\$ (47,609)	\$ (55,991)
10-41-4111-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4111-4620	Miscellaneous Service	\$ 1,309	\$ 3,100	\$ -
10-41-4111-4641	Expendable Materials	\$ -	\$ -	\$ 3,100
10-41-4111-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4111</b>	<b>Legislative</b>	<b>\$ 129,658</b>	<b>\$ 96,176</b>	<b>\$ 84,199</b>
<b>4121</b>	<b>Judicial</b>			
10-41-4121-4110	Salaries/Regular	\$ 47,825	\$ 48,255	\$ 49,439
10-41-4121-4120	Salaries/Part Time/Temporary	\$ 41,372	\$ 51,441	\$ 51,441
10-41-4121-4130	Employee Benefits	\$ 48,257	\$ 49,190	\$ 51,545
10-41-4121-4140	Overtime	\$ 33	\$ -	\$ -
10-41-4121-4210	Dues And Memberships	\$ 25	\$ 100	\$ 100
10-41-4121-4211	Books And Subscriptions	\$ 455	\$ 890	\$ 1,000
10-41-4121-4230	Conference & Travel	\$ 1,062	\$ 1,500	\$ 1,500
10-41-4121-4240	Office Expense & Supplies	\$ 1,746	\$ 4,010	\$ 2,300
10-41-4121-4260	Equipment	\$ 4,228	\$ 1,500	\$ 1,500
10-41-4121-4290	Telephone	\$ 954	\$ 750	\$ 1,000
10-41-4121-4310	Professional & Technical	\$ 4,288	\$ 7,000	\$ 5,000
10-41-4121-4311	Legal Fees	\$ 72,820	\$ 75,000	\$ 80,000
10-41-4121-4315	Jury & Witness Fees	\$ 617	\$ 1,500	\$ 1,000
10-41-4121-4550	Bank Charges	\$ 6,084	\$ 6,000	\$ 6,000
10-41-4121-4610	Miscellaneous Supplies	\$ 28	\$ 500	\$ 500
10-41-4121-4630	Refunds	\$ -	\$ -	\$ -
10-41-4121-4640	Grant Expense	\$ 2,139	\$ -	\$ -
10-41-4121-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4121</b>	<b>Judicial</b>	<b>\$ 231,931</b>	<b>\$ 247,636</b>	<b>\$ 252,325</b>
<b>4131</b>	<b>City Manager</b>			
10-41-4131-4110	Salaries/Regular	\$ 52,423	\$ 52,832	\$ 60,818
10-41-4131-4120	Salaries/Part Time/Temporary	\$ 863	\$ 19,500	\$ 6,370
10-41-4131-4130	Employee Benefits	\$ 26,348	\$ 25,934	\$ 31,092
10-41-4131-4140	Overtime	\$ -	\$ -	\$ -
10-41-4131-4210	Dues And Memberships	\$ 848	\$ 1,200	\$ 1,100
10-41-4131-4211	Books And Subscriptions	\$ 62	\$ 300	\$ 300
10-41-4131-4230	Conference & Travel	\$ 6,430	\$ 4,800	\$ 4,300
10-41-4131-4240	Office Expense & Supplies	\$ 163	\$ 300	\$ 300
10-41-4131-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ 300
10-41-4131-4251	Fuel & Oil	\$ 4,400	\$ 4,800	\$ 4,800
10-41-4131-4260	Equipment	\$ 345	\$ 200	\$ -
10-41-4131-4290	Telephone	\$ 746	\$ 750	\$ 920
10-41-4131-4310	Professional & Technical	\$ 876	\$ 150	\$ 150
10-41-4131-4346	Administrative Costs	\$ -	\$ (36,709)	\$ (44,644)
10-41-4131-4610	Miscellaneous Supplies	\$ 231	\$ 100	\$ 150
10-41-4131-4740	Capital Equipment Purchase	\$ -	\$ -	\$ 100

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>4131</b>	<b>City Manager</b>	<b>\$ 93,734</b>	<b>\$ 74,157</b>	<b>\$ 66,056</b>
<b>4134</b>	<b>Human Resources</b>			
10-41-4134-4110	Salaries/Regular	\$ 32,462	\$ 32,732	\$ 43,785
10-41-4134-4120	Salaries/Part Time/Temporary	\$ 5,116	\$ 6,760	\$ 9,100
10-41-4134-4130	Employee Benefits	\$ 15,654	\$ 15,452	\$ 23,836
10-41-4134-4140	Overtime	\$ -	\$ -	\$ -
10-41-4134-4210	Dues And Memberships	\$ 290	\$ -	\$ -
10-41-4134-4211	Books And Subscriptions	\$ 5,228	\$ 4,960	\$ 5,060
10-41-4134-4220	Public Notices	\$ 998	\$ 500	\$ 1,250
10-41-4134-4230	Conference & Travel	\$ -	\$ -	\$ 2,000
10-41-4134-4240	Office Expense & Supplies	\$ 1,601	\$ 1,670	\$ 2,500
10-41-4134-4241	Postage	\$ 98	\$ 200	\$ 200
10-41-4134-4250	Equipment- Supplies & Maint.	\$ 100	\$ 950	\$ 675
10-41-4134-4260	Equipment	\$ (240)	\$ -	\$ -
10-41-4134-4290	Telephone	\$ -	\$ -	\$ -
10-41-4134-4310	Professional & Technical	\$ 29,477	\$ 36,852	\$ 42,300
10-41-4134-4346	Administrative Costs	\$ -	\$ (88,450)	\$ (123,270)
10-41-4134-4510	Insurance	\$ 136,398	\$ 151,953	\$ 161,953
10-41-4134-4610	Miscellaneous Supplies	\$ 9,381	\$ 15,100	\$ 13,000
10-41-4134-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4134</b>	<b>Human Resources</b>	<b>\$ 236,564</b>	<b>\$ 178,679</b>	<b>\$ 182,389</b>
<b>4138</b>	<b>Utility Billing</b>			
10-41-4138-4110	Salaries/Regular	\$ 6,046	\$ 3,668	\$ 3,510
10-41-4138-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4138-4130	Employee Benefits	\$ 4,086	\$ 2,888	\$ 2,325
10-41-4138-4140	Overtime	\$ 10	\$ 94	\$ -
10-41-4138-4210	Dues And Memberships	\$ -	\$ 250	\$ -
10-41-4138-4211	Books And Subscriptions	\$ -	\$ 100	\$ 100
10-41-4138-4230	Conference & Travel	\$ 2,264	\$ 4,000	\$ 3,000
10-41-4138-4240	Office Expense & Supplies	\$ 910	\$ 1,000	\$ 1,000
10-41-4138-4241	Postage	\$ 45,987	\$ 52,400	\$ 48,000
10-41-4138-4250	Equipment- Supplies & Maint.	\$ 500	\$ 300	\$ 300
10-41-4138-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4138-4260	Equipment	\$ 2,471	\$ 3,100	\$ 3,100
10-41-4138-4290	Telephone	\$ 384	\$ -	\$ 450
10-41-4138-4310	Professional & Technical	\$ 49,177	\$ 54,799	\$ 47,000
10-41-4138-4346	Administrative Costs	\$ -	\$ (79,220)	\$ (92,348)
10-41-4138-4550	Bank Charges	\$ 115,265	\$ 131,650	\$ 120,000
10-41-4138-4610	Miscellaneous Supplies	\$ -	\$ -	\$ 200
10-41-4138-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4138</b>	<b>Utility Billing</b>	<b>\$ 227,099</b>	<b>\$ 175,029</b>	<b>\$ 136,637</b>
<b>4139</b>	<b>Information Technology</b>			

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-41-4139-4110	Salaries/Regular	\$ 47,228	\$ 62,310	\$ 72,982
10-41-4139-4120	Salaries/Part Time/Temporary	\$ 10,722	\$ 12,285	\$ 7,020
10-41-4139-4130	Employee Benefits	\$ 26,084	\$ 35,280	\$ 43,693
10-41-4139-4140	Overtime	\$ -	\$ -	\$ -
10-41-4139-4210	Dues And Memberships	\$ 75	\$ 75	\$ 75
10-41-4139-4211	Books And Subscriptions	\$ 229	\$ 375	\$ 375
10-41-4139-4230	Conference & Travel	\$ 2,892	\$ 5,000	\$ 6,500
10-41-4139-4240	Office Expense & Supplies	\$ 1,242	\$ 1,200	\$ 1,200
10-41-4139-4250	Equipment- Supplies & Maint.	\$ 754	\$ 1,600	\$ 1,600
10-41-4139-4251	Fuel & Oil	\$ 239	\$ 650	\$ 650
10-41-4139-4260	Equipment	\$ 27,038	\$ 32,700	\$ 29,300
10-41-4139-4290	Telephone	\$ 1,593	\$ 2,760	\$ 2,400
10-41-4139-4310	Professional & Technical	\$ 7,467	\$ 7,875	\$ 9,029
10-41-4139-4346	Administrative Costs	\$ -	\$ (53,909)	\$ (70,908)
10-41-4139-4610	Miscellaneous Supplies	\$ 549	\$ 700	\$ 1,000
10-41-4139-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4139</b>	<b>Information Technology</b>	<b>\$ 126,113</b>	<b>\$ 108,901</b>	<b>\$ 104,916</b>
<b>4141</b>	<b>Finance</b>			
10-41-4141-4110	Salaries/Regular	\$ 61,741	\$ 62,292	\$ 63,412
10-41-4141-4120	Salaries/Part Time/Temporary	\$ 2,195	\$ 5,746	\$ 5,746
10-41-4141-4130	Employee Benefits	\$ 41,305	\$ 41,613	\$ 43,218
10-41-4141-4140	Overtime	\$ -	\$ 553	\$ 553
10-41-4141-4210	Dues And Memberships	\$ 640	\$ 990	\$ 1,000
10-41-4141-4211	Books And Subscriptions	\$ 110	\$ 200	\$ 100
10-41-4141-4220	Public Notices	\$ 550	\$ 250	\$ 360
10-41-4141-4230	Conference & Travel	\$ 5,283	\$ 5,000	\$ 7,370
10-41-4141-4240	Office Expense & Supplies	\$ 3,876	\$ 5,400	\$ 4,800
10-41-4141-4250	Equipment- Supplies & Maint.	\$ -	\$ 300	\$ -
10-41-4141-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-41-4141-4260	Equipment	\$ 4,085	\$ 3,750	\$ 2,000
10-41-4141-4290	Telephone	\$ 818	\$ 600	\$ 900
10-41-4141-4310	Professional & Technical	\$ 47,483	\$ 56,149	\$ 60,580
10-41-4141-4346	Administrative Costs	\$ -	\$ (60,641)	\$ (76,843)
10-41-4141-4550	Bank Charges	\$ 7	\$ 300	\$ 500
10-41-4141-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4141-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4141</b>	<b>Finance</b>	<b>\$ 168,093</b>	<b>\$ 122,502</b>	<b>\$ 113,696</b>
<b>4143</b>	<b>Treasurer</b>			
10-41-4143-4110	Salaries/Regular	\$ 14,060	\$ 14,750	\$ 15,958
10-41-4143-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4143-4130	Employee Benefits	\$ 7,653	\$ 7,731	\$ 8,307
10-41-4143-4140	Overtime	\$ -	\$ -	\$ -
10-41-4143-4210	Dues And Memberships	\$ -	\$ 200	\$ 250

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-41-4143-4211	Books And Subscriptions	\$ 27	\$ 100	\$ 100
10-41-4143-4230	Conference & Travel	\$ -	\$ 200	\$ 500
10-41-4143-4240	Office Expense & Supplies	\$ 151	\$ 300	\$ 300
10-41-4143-4241	Postage	\$ -	\$ 100	\$ 150
10-41-4143-4250	Equipment- Supplies & Maint.	\$ (20)	\$ 150	\$ 150
10-41-4143-4251	Fuel & Oil	\$ 887	\$ 1,200	\$ 1,200
10-41-4143-4260	Equipment	\$ 170	\$ 1,500	\$ 1,500
10-41-4143-4310	Professional & Technical	\$ 138	\$ 150	\$ 150
10-41-4143-4346	Administrative Costs	\$ -	\$ (8,735)	\$ (11,520)
10-41-4143-4550	Bank Charges	\$ 386	\$ -	\$ -
10-41-4143-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4143-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4143</b>	<b>Treasurer</b>	<b>\$ 23,452</b>	<b>\$ 17,646</b>	<b>\$ 17,045</b>
<b>4144</b>	<b>Recorder</b>			
10-41-4144-4110	Salaries/Regular	\$ 68,282	\$ 68,570	\$ 69,753
10-41-4144-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4144-4130	Employee Benefits	\$ 43,389	\$ 42,349	\$ 44,098
10-41-4144-4140	Overtime	\$ -	\$ -	\$ -
10-41-4144-4210	Dues And Memberships	\$ 531	\$ 500	\$ 500
10-41-4144-4211	Books And Subscriptions	\$ 27	\$ -	\$ 100
10-41-4144-4220	Public Notices	\$ 890	\$ 1,000	\$ 1,000
10-41-4144-4230	Conference & Travel	\$ 3,797	\$ 4,500	\$ 4,500
10-41-4144-4240	Office Expense & Supplies	\$ 1,612	\$ 2,500	\$ 2,000
10-41-4144-4241	Postage	\$ 738	\$ 2,000	\$ 1,500
10-41-4144-4250	Equipment- Supplies & Maint.	\$ -	\$ 1,000	\$ 500
10-41-4144-4251	Fuel & Oil	\$ -	\$ 300	\$ 300
10-41-4144-4260	Equipment	\$ 400	\$ 250	\$ 2,000
10-41-4144-4290	Telephone	\$ -	\$ -	\$ -
10-41-4144-4310	Professional & Technical	\$ 3,194	\$ 7,600	\$ 7,600
10-41-4144-4346	Administrative Costs	\$ -	\$ (52,505)	\$ (55,997)
10-41-4144-4481	Elections	\$ 41	\$ 23,000	\$ -
10-41-4144-4482	Princess Pageant	\$ 4,696	\$ 5,000	\$ 5,000
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>\$ 127,597</b>	<b>\$ 106,064</b>	<b>\$ 82,854</b>
<b>4145</b>	<b>Attorney</b>			
10-41-4145-4110	Salaries/Regular	\$ 42,002	\$ 42,366	\$ 42,684
10-41-4145-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4145-4130	Employee Benefits	\$ 20,745	\$ 19,220	\$ 19,772
10-41-4145-4140	Overtime	\$ -	\$ -	\$ -
10-41-4145-4210	Dues And Memberships	\$ 600	\$ 2,073	\$ 2,273
10-41-4145-4211	Books And Subscriptions	\$ 49	\$ 1,200	\$ 1,650

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-41-4145-4230	Conference & Travel	\$ 5,031	\$ 5,000	\$ 5,300
10-41-4145-4240	Office Expense & Supplies	\$ 794	\$ 500	\$ 300
10-41-4145-4250	Equipment- Supplies & Maint.	\$ 29	\$ 300	\$ 200
10-41-4145-4251	Fuel & Oil	\$ 4,440	\$ 4,800	\$ 4,800
10-41-4145-4260	Equipment	\$ -	\$ 1,500	\$ 2,000
10-41-4145-4290	Telephone	\$ 638	\$ 900	\$ 900
10-41-4145-4310	Professional & Technical	\$ 858	\$ 2,500	\$ 1,500
10-41-4145-4346	Administrative Costs	\$ -	\$ (26,641)	\$ (32,860)
10-41-4145-4610	Miscellaneous Supplies	\$ 29	\$ 100	\$ 100
10-41-4145-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4145</b>	<b>Attorney</b>	<b>\$ 75,214</b>	<b>\$ 53,818</b>	<b>\$ 48,619</b>
<b>4150</b>	<b>Non-Departmental</b>			
10-41-4150-4110	Salaries/Regular	\$ 5,041	\$ 5,071	\$ 5,135
10-41-4150-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-41-4150-4130	Employee Benefits	\$ 3,316	\$ 3,311	\$ 3,443
10-41-4150-4140	Overtime	\$ -	\$ 29	\$ -
10-41-4150-4220	Public Notices	\$ -	\$ -	\$ -
10-41-4150-4240	Office Expense & Supplies	\$ 2,655	\$ 2,450	\$ 2,100
10-41-4150-4250	Equipment- Supplies & Maint.	\$ 1,837	\$ 1,000	\$ 1,000
10-41-4150-4260	Equipment	\$ 4,515	\$ 3,450	\$ 3,500
10-41-4150-4270	Building & Grounds	\$ 30,322	\$ 34,800	\$ 40,056
10-41-4150-4280	Utilities	\$ 83,118	\$ 89,660	\$ 96,370
10-41-4150-4290	Telephone	\$ 8,926	\$ 24,520	\$ 25,872
10-41-4150-4310	Professional & Technical	\$ 22,374	\$ 21,900	\$ 9,700
10-41-4150-4311	Legal Fees	\$ 4,947	\$ -	\$ 10,000
10-41-4150-4340	Other Contractual Services	\$ 22,688	\$ 27,688	\$ 31,000
10-41-4150-4346	Administrative Costs	\$ -	\$ (201,167)	\$ (250,152)
10-41-4150-4510	Insurance	\$ 563,423	\$ 317,008	\$ 320,000
10-41-4150-4550	Bank Charges	\$ -	\$ -	\$ -
10-41-4150-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-41-4150-4640	Grant Expense	\$ 22,704	\$ -	\$ -
10-41-4150-4641	Expendable Materials	\$ 54,921	\$ 40,000	\$ 40,000
10-41-4150-4740	Capital Equipment Purchase	\$ 46,379	\$ -	\$ -
10-41-4150-4790	Other Projects	\$ 14,142	\$ 30,000	\$ 15,000
10-41-4150-4850	Lease Purchase	\$ 21,478	\$ 16,656	\$ 17,100
<b>4150</b>	<b>Non-Departmental</b>	<b>\$ 912,786</b>	<b>\$ 416,376</b>	<b>\$ 370,124</b>
<b>41</b>	<b>General Government</b>	<b>\$ 2,352,241</b>	<b>\$ 1,596,984</b>	<b>\$ 1,458,860</b>
<b>42</b>	<b>Public Safety</b>			
<b>4210</b>	<b>Police</b>			
10-42-4210-4110	Salaries/Regular	\$ 1,396,666	\$ 1,437,418	\$ 1,447,771
10-42-4210-4120	Salaries/Part Time/Temporary	\$ 85,391	\$ 103,140	\$ 104,300
10-42-4210-4130	Employee Benefits	\$ 940,423	\$ 937,807	\$ 971,317

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-42-4210-4140	Overtime	\$ 77,095	\$ 75,014	\$ 77,000
10-42-4210-4150	Uniforms	\$ 22,183	\$ 21,000	\$ 20,000
10-42-4210-4210	Dues And Memberships	\$ 653	\$ 1,200	\$ 1,200
10-42-4210-4230	Conference & Travel	\$ 15,636	\$ 18,300	\$ 18,300
10-42-4210-4240	Office Expense & Supplies	\$ 7,367	\$ 7,500	\$ 7,500
10-42-4210-4250	Equipment- Supplies & Maint.	\$ 95,916	\$ 76,001	\$ 75,000
10-42-4210-4251	Fuel & Oil	\$ 81,621	\$ 68,000	\$ 73,000
10-42-4210-4260	Equipment	\$ 55,113	\$ 76,460	\$ 41,250
10-42-4210-4270	Building & Grounds	\$ 12,178	\$ 14,000	\$ 16,820
10-42-4210-4280	Utilities	\$ 13,656	\$ 15,500	\$ 21,000
10-42-4210-4290	Telephone	\$ 25,362	\$ 21,000	\$ 21,000
10-42-4210-4310	Professional & Technical	\$ 143,665	\$ 108,700	\$ 110,974
10-42-4210-4312	Dispatch Services	\$ 175,047	\$ 192,060	\$ 204,871
10-42-4210-4319	Vet/Lab Service	\$ 245	\$ 1,100	\$ 1,000
10-42-4210-4610	Miscellaneous Supplies	\$ 404	\$ 500	\$ 500
10-42-4210-4620	Miscellaneous Service	\$ 249	\$ 500	\$ 500
10-42-4210-4640	Grant Expense	\$ 12,924	\$ 31,486	\$ 2,500
10-42-4210-4642	Public Safety Citizen Programs	\$ -	\$ 500	\$ 1,200
10-42-4210-4740	Capital Equipment Purchase	\$ 60,843	\$ 46,000	\$ 69,317
10-42-4210-4790	Other Projects	\$ -	\$ 1,500	\$ 1,500
<b>4210</b>	<b>Police</b>	<b>\$ 3,222,637</b>	<b>\$ 3,254,686</b>	<b>\$ 3,287,820</b>
<b>4220</b>	<b>Fire</b>			
10-42-4220-4110	Salaries/Regular	\$ 459,532	\$ 470,999	\$ 464,458
10-42-4220-4120	Salaries/Part Time/Temporary	\$ 89,676	\$ 127,750	\$ 127,750
10-42-4220-4130	Employee Benefits	\$ 268,616	\$ 273,335	\$ 271,885
10-42-4220-4140	Overtime	\$ 9,474	\$ 16,000	\$ 16,000
10-42-4220-4150	Uniforms	\$ 9,465	\$ 13,200	\$ 13,200
10-42-4220-4210	Dues And Memberships	\$ 788	\$ 1,000	\$ 1,000
10-42-4220-4211	Books And Subscriptions	\$ 811	\$ 1,500	\$ 1,000
10-42-4220-4230	Conference & Travel	\$ 2,863	\$ 4,500	\$ 5,000
10-42-4220-4240	Office Expense & Supplies	\$ 2,937	\$ 3,000	\$ 3,000
10-42-4220-4250	Equipment- Supplies & Maint.	\$ 45,973	\$ 36,883	\$ 36,883
10-42-4220-4251	Fuel & Oil	\$ 17,747	\$ 19,375	\$ 19,375
10-42-4220-4260	Equipment	\$ 20,783	\$ 16,500	\$ 16,500
10-42-4220-4270	Building & Grounds	\$ 7,484	\$ 7,500	\$ 7,500
10-42-4220-4280	Utilities	\$ 15,107	\$ 13,500	\$ 16,226
10-42-4220-4290	Telephone	\$ 8,179	\$ 7,625	\$ 7,625
10-42-4220-4310	Professional & Technical	\$ 20,498	\$ 20,050	\$ 20,050
10-42-4220-4312	Dispatch Services	\$ 58,349	\$ 64,020	\$ 67,020
10-42-4220-4320	Fire Response Compensation	\$ 34,906	\$ 36,000	\$ 36,000
10-42-4220-4450	PS Special Department Supplies	\$ 2,203	\$ 3,500	\$ 3,500
10-42-4220-4550	Bank Charges	\$ 2,500	\$ -	\$ 3,500
10-42-4220-4610	Miscellaneous Supplies	\$ 620	\$ 1,125	\$ 1,125
10-42-4220-4640	Grant Expense	\$ 13,423	\$ 16,978	\$ -



<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-42-4220-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-42-4220-4790	Other Projects	\$ -	\$ -	\$ -
10-42-4220-4810	Principal On Bonds	\$ 82,000	\$ -	\$ -
10-42-4220-4820	Interest On Bonds	\$ 3,629	\$ -	\$ -
10-42-4220-4850	Lease Purchase	\$ -	\$ -	\$ 132,000
<b>4220</b>	<b>Fire</b>	<b>\$ 1,177,562</b>	<b>\$ 1,154,340</b>	<b>\$ 1,270,597</b>
<b>42</b>	<b>Public Safety</b>	<b>\$ 4,400,199</b>	<b>\$ 4,409,026</b>	<b>\$ 4,558,417</b>
<b>44</b>	<b>Highways &amp; Public Improvements</b>			
<b>4411</b>	<b>Streets</b>			
10-44-4411-4110	Salaries/Regular	\$ 276,039	\$ 304,160	\$ 313,974
10-44-4411-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
10-44-4411-4130	Employee Benefits	\$ 197,602	\$ 216,821	\$ 223,063
10-44-4411-4140	Overtime	\$ 1,796	\$ 5,500	\$ 5,500
10-44-4411-4150	Uniforms	\$ 1,843	\$ 2,775	\$ 3,075
10-44-4411-4210	Dues And Memberships	\$ 100	\$ 300	\$ 300
10-44-4411-4220	Public Notices	\$ 191	\$ 500	\$ 500
10-44-4411-4230	Conference & Travel	\$ 2,811	\$ 7,600	\$ 6,000
10-44-4411-4240	Office Expense & Supplies	\$ 670	\$ 1,000	\$ 1,600
10-44-4411-4250	Equipment- Supplies & Maint.	\$ 81,185	\$ 70,000	\$ 51,000
10-44-4411-4251	Fuel & Oil	\$ 34,976	\$ 35,000	\$ 30,000
10-44-4411-4260	Equipment	\$ 2,189	\$ 3,500	\$ 13,200
10-44-4411-4270	Building & Grounds	\$ 6,268	\$ 3,290	\$ 3,375
10-44-4411-4280	Utilities	\$ 4,922	\$ 4,350	\$ 7,060
10-44-4411-4290	Telephone	\$ 3,461	\$ 4,630	\$ 4,260
10-44-4411-4310	Professional & Technical	\$ 35,482	\$ 22,450	\$ 30,450
10-44-4411-4410	Highway Supplies	\$ 39,628	\$ 40,000	\$ 52,500
10-44-4411-4550	Bank Charges	\$ 2,670	\$ -	\$ -
10-44-4411-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-44-4411-4621	Solid Waste Collection	\$ 4,861	\$ 5,000	\$ 5,000
10-44-4411-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-44-4411-4790	Other Projects	\$ -	\$ -	\$ -
10-44-4411-4810	Principal On Bonds	\$ 310,275	\$ -	\$ -
10-44-4411-4815	Bond Refunding Escrow Payment	\$ -	\$ -	\$ -
10-44-4411-4820	Interest On Bonds	\$ 79,176	\$ -	\$ -
10-44-4411-4850	Lease Purchase	\$ -	\$ -	\$ -
<b>4411</b>	<b>Streets</b>	<b>\$ 1,086,144</b>	<b>\$ 726,876</b>	<b>\$ 750,857</b>
<b>4423</b>	<b>Waste Collection</b>			
10-44-4423-4344	Solid Waste Service Fees	\$ 1,002,687	\$ 1,000,479	\$ 1,140,000
10-44-4423-4345	Recycling Service Fees	\$ -	\$ 86,000	\$ 264,600
10-44-4423-4523	Uncollectable Accts	\$ 4,124	\$ 4,500	\$ 6,000
<b>4423</b>	<b>Waste Collection</b>	<b>\$ 1,006,811</b>	<b>\$ 1,090,979</b>	<b>\$ 1,410,600</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>44</b>	<b>Highways &amp; Public Improvements</b>	<b>\$ 2,092,955</b>	<b>\$ 1,817,855</b>	<b>\$ 2,161,457</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>			
<b>4510</b>	<b>Parks</b>			
10-45-4510-4110	Salaries/Regular	\$ 347,237	\$ 351,607	\$ 377,608
10-45-4510-4120	Salaries/Part Time/Temporary	\$ 88,569	\$ 153,600	\$ 153,600
10-45-4510-4130	Employee Benefits	\$ 240,663	\$ 245,746	\$ 269,459
10-45-4510-4140	Overtime	\$ 659	\$ 810	\$ 2,576
10-45-4510-4211	Books And Subscriptions	\$ -	\$ -	\$ 250
10-45-4510-4230	Conference & Travel	\$ 3,464	\$ 2,800	\$ 3,000
10-45-4510-4240	Office Expense & Supplies	\$ 3,615	\$ 1,700	\$ 3,000
10-45-4510-4250	Equipment- Supplies & Maint.	\$ 169,971	\$ 134,500	\$ 70,000
10-45-4510-4251	Fuel & Oil	\$ 22,438	\$ 30,000	\$ 35,000
10-45-4510-4260	Equipment	\$ 27,146	\$ 9,000	\$ 11,000
10-45-4510-4261	Recreation Equipment	\$ 53	\$ 4,500	\$ 20,000
10-45-4510-4270	Building & Grounds	\$ 37,112	\$ 48,000	\$ 94,000
10-45-4510-4280	Utilities	\$ 191,456	\$ 208,130	\$ 250,000
10-45-4510-4290	Telephone	\$ 1,785	\$ 2,500	\$ 3,000
10-45-4510-4310	Professional & Technical	\$ 5,437	\$ 8,000	\$ 10,000
10-45-4510-4317	Contracted Labor	\$ -	\$ 5,000	\$ 10,000
10-45-4510-4487	Fertilizer	\$ 48,472	\$ 60,000	\$ 80,000
10-45-4510-4550	Bank Charges	\$ 330	\$ -	\$ -
10-45-4510-4610	Miscellaneous Supplies	\$ 1,366	\$ 8,000	\$ 3,500
10-45-4510-4630	Refunds	\$ -	\$ -	\$ -
10-45-4510-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4510-4790	Other Projects	\$ -	\$ 19,700	\$ 50,000
10-45-4510-4810	Principal On Bonds	\$ 48,400	\$ -	\$ -
10-45-4510-4820	Interest On Bonds	\$ 15,586	\$ -	\$ -
10-45-4510-4850	Lease Purchase	\$ -	\$ 12,870	\$ 17,160
<b>4510</b>	<b>Parks</b>	<b>\$ 1,253,758</b>	<b>\$ 1,306,463</b>	<b>\$ 1,463,153</b>
<b>4558</b>	<b>Golf Course Maintenance</b>			
10-45-4558-4110	Salaries/Regular	\$ 230,587	\$ 230,785	\$ 235,100
10-45-4558-4120	Salaries/Part Time/Temporary	\$ 96,287	\$ 91,690	\$ 90,000
10-45-4558-4130	Employee Benefits	\$ 154,421	\$ 153,196	\$ 159,374
10-45-4558-4140	Overtime	\$ 75	\$ -	\$ -
10-45-4558-4210	Dues And Memberships	\$ 576	\$ 700	\$ 625
10-45-4558-4230	Conference & Travel	\$ -	\$ 100	\$ 100
10-45-4558-4240	Office Expense & Supplies	\$ 1,517	\$ 2,000	\$ 2,000
10-45-4558-4250	Equipment- Supplies & Maint.	\$ 79,713	\$ 76,510	\$ 80,000
10-45-4558-4251	Fuel & Oil	\$ 45,281	\$ 33,000	\$ 38,000
10-45-4558-4260	Equipment	\$ 254	\$ -	\$ -
10-45-4558-4270	Building & Grounds	\$ 1,559	\$ 1,700	\$ 2,500
10-45-4558-4271	Sod	\$ 3,660	\$ 2,000	\$ 2,000
10-45-4558-4280	Utilities	\$ 47,603	\$ 61,000	\$ 55,000

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-45-4558-4290	Telephone	\$ 2,480	\$ 2,700	\$ 2,700
10-45-4558-4310	Professional & Technical	\$ 114	\$ 2,000	\$ 3,000
10-45-4558-4313	Lease Pay - Carts	\$ 99,628	\$ 99,270	\$ 99,200
10-45-4558-4480	Special Department Supplies	\$ -	\$ -	\$ -
10-45-4558-4487	Fertilizer	\$ 39,221	\$ 37,510	\$ 40,000
10-45-4558-4488	Seed	\$ 6,820	\$ 14,490	\$ 15,000
10-45-4558-4610	Miscellaneous Supplies	\$ 770	\$ 840	\$ 840
10-45-4558-4620	Miscellaneous Service	\$ -	\$ -	\$ -
10-45-4558-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4558-4790	Other Projects	\$ -	\$ 10,000	\$ 10,000
10-45-4558-4810	Principal on Bonds	\$ -	\$ -	\$ -
10-45-4558-4820	Interest on Bonds	\$ -	\$ 22,579	\$ 20,439
10-45-4558-4850	Lease Purchase	\$ -	\$ 22,308	\$ 29,743
<b>4558</b>	<b>Golf Course Maintenance</b>	<b>\$ 810,566</b>	<b>\$ 864,378</b>	<b>\$ 885,621</b>
<b>4559</b>	<b>Golf Course Club House</b>			
10-45-4559-4110	Salaries/Regular	\$ 108,936	\$ 109,477	\$ 111,311
10-45-4559-4120	Salaries/Part Time/Temporary	\$ 57,435	\$ 75,000	\$ 75,000
10-45-4559-4130	Employee Benefits	\$ 58,876	\$ 58,871	\$ 60,756
10-45-4559-4140	Overtime	\$ 359	\$ -	\$ -
10-45-4559-4210	Dues And Memberships	\$ 759	\$ 950	\$ 1,300
10-45-4559-4230	Conference & Travel	\$ -	\$ 200	\$ 200
10-45-4559-4240	Office Expense & Supplies	\$ 782	\$ 1,000	\$ 1,000
10-45-4559-4250	Equipment- Supplies & Maint.	\$ 3,582	\$ 3,000	\$ 3,000
10-45-4559-4251	Fuel & Oil	\$ -	\$ 100	\$ 200
10-45-4559-4260	Equipment	\$ 2,124	\$ 3,000	\$ 3,000
10-45-4559-4270	Building & Grounds	\$ 1,700	\$ 2,500	\$ 2,500
10-45-4559-4280	Utilities	\$ 16,432	\$ 14,000	\$ 14,000
10-45-4559-4290	Telephone	\$ 2,607	\$ 3,000	\$ 3,000
10-45-4559-4310	Professional & Technical	\$ 478	\$ 2,100	\$ 2,500
10-45-4559-4333	Credit Card Fee	\$ 14,025	\$ 15,000	\$ 15,000
10-45-4559-4523	Uncollectable Accts	\$ -	\$ -	\$ -
10-45-4559-4535	Advertising - Golf Course	\$ 5,905	\$ 4,550	\$ 4,300
10-45-4559-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-45-4559-4620	Miscellaneous Service	\$ -	\$ -	\$ -
10-45-4559-4691	Food Costs	\$ 23,116	\$ 50,000	\$ 50,000
10-45-4559-4692	Merchandise Purchase	\$ 44,671	\$ 60,000	\$ 60,000
10-45-4559-4790	Other Projects	\$ -	\$ -	\$ -
<b>4559</b>	<b>Golf Course Club House</b>	<b>\$ 341,786</b>	<b>\$ 402,748</b>	<b>\$ 407,067</b>
<b>4560</b>	<b>Community Center</b>			
10-45-4560-4110	Salaries/Regular	\$ 369,756	\$ 371,185	\$ 376,194
10-45-4560-4120	Salaries/Part Time/Temporary	\$ 254,141	\$ 242,780	\$ 252,080
10-45-4560-4130	Employee Benefits	\$ 260,676	\$ 257,099	\$ 267,907
10-45-4560-4140	Overtime	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-45-4560-4210	Dues And Memberships	\$ 2,420	\$ 3,225	\$ 3,225
10-45-4560-4211	Books And Subscriptions	\$ 127	\$ 117	\$ 117
10-45-4560-4220	Public Notices	\$ -	\$ -	\$ -
10-45-4560-4230	Conference & Travel	\$ 5,972	\$ 1,759	\$ 1,971
10-45-4560-4240	Office Expense & Supplies	\$ 27,482	\$ 25,804	\$ 26,800
10-45-4560-4250	Equipment- Supplies & Maint.	\$ 2,399	\$ 2,000	\$ 2,000
10-45-4560-4251	Fuel & Oil	\$ 2,404	\$ 1,330	\$ 1,330
10-45-4560-4260	Equipment	\$ 9,368	\$ 1,313	\$ 10,000
10-45-4560-4280	Utilities	\$ 351,265	\$ 323,000	\$ 323,000
10-45-4560-4290	Telephone	\$ 19,683	\$ 20,000	\$ 20,000
10-45-4560-4310	Professional & Technical	\$ 20,841	\$ 10,000	\$ 15,000
10-45-4560-4314	Marketing Expense	\$ 51,559	\$ 38,432	\$ 39,420
10-45-4560-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4560-4480	Special Department Supplies	\$ 3,389	\$ 4,250	\$ 4,650
10-45-4560-4550	Bank Charges	\$ 15,890	\$ 15,500	\$ 15,500
10-45-4560-4630	Refunds	\$ -	\$ 2,000	\$ -
10-45-4560-4640	Grant Expense	\$ 8,029	\$ -	\$ -
10-45-4560-4692	Merchandise Purchase	\$ 13,623	\$ 17,300	\$ 17,300
10-45-4560-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
10-45-4560-4795	Capital Projects	\$ -	\$ -	\$ -
10-45-4560-4850	Lease Purchase	\$ 42,526	\$ 43,312	\$ 44,496
<b>4560</b>	<b>Community Center</b>	<b>\$ 1,461,548</b>	<b>\$ 1,380,406</b>	<b>\$ 1,420,990</b>
<b>4561</b>	<b>Community Center Concessions</b>			
10-45-4561-4120	Salaries/Part Time/Temporary	\$ -	\$ 7,000	\$ 18,000
10-45-4561-4130	Employee Benefits	\$ -	\$ -	\$ 1,377
10-45-4561-4260	Equipment	\$ -	\$ 700	\$ -
10-45-4561-4290	Telephone	\$ -	\$ -	\$ -
10-45-4561-4610	Miscellaneous Supplies	\$ -	\$ 6,000	\$ 1,000
10-45-4561-4691	Food Costs	\$ -	\$ 5,500	\$ 10,000
<b>4561</b>	<b>Community Center Concessions</b>	<b>\$ -</b>	<b>\$ 19,200</b>	<b>\$ 30,377</b>
<b>4562</b>	<b>Community Center Aquatics</b>			
10-45-4562-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4562-4120	Salaries/Part Time/Temporary	\$ 228,769	\$ 227,000	\$ 227,000
10-45-4562-4130	Employee Benefits	\$ 17,501	\$ 16,448	\$ 17,366
10-45-4562-4140	Overtime	\$ -	\$ -	\$ -
10-45-4562-4210	Dues And Memberships	\$ 660	\$ 910	\$ 1,410
10-45-4562-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4562-4230	Conference & Travel	\$ 1,406	\$ -	\$ 500
10-45-4562-4250	Equipment- Supplies & Maint.	\$ 9,144	\$ 9,250	\$ 11,250
10-45-4562-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4562-4252	Chemicals	\$ 39,958	\$ 39,000	\$ 39,000
10-45-4562-4260	Equipment	\$ 13,722	\$ 14,820	\$ 16,770
10-45-4562-4290	Telephone	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-45-4562-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4562-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4562-4480	Special Department Supplies	\$ 1,067	\$ 2,350	\$ 3,150
10-45-4562-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4562</b>	<b>Community Center Aquatics</b>	<b>\$ 312,227</b>	<b>\$ 309,778</b>	<b>\$ 316,446</b>
<b>4563</b>	<b>Community Center Maintenance</b>			
10-45-4563-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4563-4120	Salaries/Part Time/Temporary	\$ 104,593	\$ 105,220	\$ 105,220
10-45-4563-4130	Employee Benefits	\$ 8,005	\$ 8,050	\$ 8,050
10-45-4563-4140	Overtime	\$ -	\$ -	\$ -
10-45-4563-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4563-4211	Books And Subscriptions	\$ -	\$ 540	\$ 1,026
10-45-4563-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4563-4250	Equipment- Supplies & Maint.	\$ 54,167	\$ 52,925	\$ 54,548
10-45-4563-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4563-4260	Equipment	\$ 1,587	\$ 3,150	\$ 3,150
10-45-4563-4270	Building & Grounds	\$ 22,986	\$ 9,180	\$ 12,929
10-45-4563-4290	Telephone	\$ -	\$ -	\$ -
10-45-4563-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4563-4480	Special Department Supplies	\$ 621	\$ 1,000	\$ 1,000
10-45-4563-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4563</b>	<b>Community Center Maintenance</b>	<b>\$ 191,959</b>	<b>\$ 180,065</b>	<b>\$ 185,923</b>
<b>4565</b>	<b>Community Center Preschool</b>			
10-45-4565-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4565-4120	Salaries/Part Time/Temporary	\$ 90,149	\$ 96,840	\$ 96,939
10-45-4565-4130	Employee Benefits	\$ 6,896	\$ 7,409	\$ 7,416
10-45-4565-4140	Overtime	\$ -	\$ -	\$ -
10-45-4565-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4565-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4565-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4565-4250	Equipment- Supplies & Maint.	\$ 3,132	\$ 3,636	\$ -
10-45-4565-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4565-4260	Equipment	\$ -	\$ -	\$ 5,020
10-45-4565-4290	Telephone	\$ -	\$ -	\$ -
10-45-4565-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4565-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4565-4480	Special Department Supplies	\$ 6,867	\$ 7,600	\$ 7,600
10-45-4565-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4565</b>	<b>Community Center Preschool</b>	<b>\$ 107,044</b>	<b>\$ 115,485</b>	<b>\$ 116,975</b>
<b>4566</b>	<b>Community Center Programs</b>			
10-45-4566-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4566-4120	Salaries/Part Time/Temporary	\$ 13,364	\$ 21,660	\$ 18,000

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-45-4566-4130	Employee Benefits	\$ 1,022	\$ 1,704	\$ 1,377
10-45-4566-4140	Overtime	\$ -	\$ -	\$ -
10-45-4566-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4566-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4566-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4566-4250	Equipment- Supplies & Maint.	\$ 149	\$ 150	\$ 150
10-45-4566-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4566-4260	Equipment	\$ 454	\$ 500	\$ 500
10-45-4566-4290	Telephone	\$ -	\$ -	\$ -
10-45-4566-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4566-4317	Contracted Labor	\$ 3,793	\$ 2,000	\$ 2,000
10-45-4566-4480	Special Department Supplies	\$ 851	\$ 1,690	\$ 1,700
10-45-4566-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4566</b>	<b>Community Center Programs</b>	<b>\$ 19,633</b>	<b>\$ 27,704</b>	<b>\$ 23,727</b>
<b>4567</b>	<b>Community Center Rec/Fitness</b>			
10-45-4567-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4567-4120	Salaries/Part Time/Temporary	\$ 63,529	\$ 65,000	\$ 79,084
10-45-4567-4130	Employee Benefits	\$ 4,860	\$ 5,000	\$ 6,050
10-45-4567-4140	Overtime	\$ -	\$ -	\$ -
10-45-4567-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4567-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4567-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4567-4250	Equipment- Supplies & Maint.	\$ 110	\$ 120	\$ 120
10-45-4567-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4567-4260	Equipment	\$ 3,184	\$ 4,000	\$ 4,000
10-45-4567-4290	Telephone	\$ -	\$ -	\$ -
10-45-4567-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4567-4317	Contracted Labor	\$ -	\$ -	\$ -
10-45-4567-4480	Special Department Supplies	\$ 7,006	\$ 7,000	\$ 7,500
10-45-4567-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4567</b>	<b>Community Center Rec/Fitness</b>	<b>\$ 78,689</b>	<b>\$ 81,120</b>	<b>\$ 96,754</b>
<b>4568</b>	<b>Community Center Special Event</b>			
10-45-4568-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4568-4120	Salaries/Part Time/Temporary	\$ 32,737	\$ 14,833	\$ 17,475
10-45-4568-4130	Employee Benefits	\$ 2,504	\$ 1,467	\$ 1,337
10-45-4568-4140	Overtime	\$ -	\$ -	\$ -
10-45-4568-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4568-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4568-4230	Conference & Travel	\$ -	\$ 200	\$ 200
10-45-4568-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-45-4568-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4568-4260	Equipment	\$ -	\$ -	\$ -
10-45-4568-4290	Telephone	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
10-45-4568-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4568-4480	Special Department Supplies	\$ 78,990	\$ 36,500	\$ 36,790
10-45-4568-4691	Food Costs	\$ 5,080	\$ 3,700	\$ 2,750
10-45-4568-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4568</b>	<b>Community Center Special Event</b>	<b>\$ 119,310</b>	<b>\$ 56,700</b>	<b>\$ 58,552</b>
<b>4569</b>	<b>Community Center Rentals</b>			
10-45-4569-4110	Salaries/Regular	\$ -	\$ -	\$ -
10-45-4569-4120	Salaries/Part Time/Temporary	\$ 11,182	\$ 13,975	\$ 13,000
10-45-4569-4130	Employee Benefits	\$ 855	\$ 1,070	\$ 994
10-45-4569-4140	Overtime	\$ -	\$ -	\$ -
10-45-4569-4210	Dues And Memberships	\$ -	\$ -	\$ -
10-45-4569-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-45-4569-4230	Conference & Travel	\$ -	\$ -	\$ -
10-45-4569-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-45-4569-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-45-4569-4260	Equipment	\$ -	\$ -	\$ -
10-45-4569-4290	Telephone	\$ -	\$ -	\$ -
10-45-4569-4310	Professional & Technical	\$ -	\$ -	\$ -
10-45-4569-4480	Special Department Supplies	\$ 4,869	\$ 4,500	\$ 3,500
10-45-4569-4691	Food Costs	\$ 114	\$ -	\$ -
10-45-4569-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4569</b>	<b>Community Center Rentals</b>	<b>\$ 17,019</b>	<b>\$ 19,545</b>	<b>\$ 17,494</b>
<b>4590</b>	<b>Cemeteries</b>			
10-45-4590-4110	Salaries/Regular	\$ 46,212	\$ 46,483	\$ 47,652
10-45-4590-4120	Salaries/Part Time/Temporary	\$ 11,156	\$ 12,000	\$ 12,000
10-45-4590-4130	Employee Benefits	\$ 30,969	\$ 30,837	\$ 32,166
10-45-4590-4140	Overtime	\$ -	\$ 1,079	\$ 224
10-45-4590-4230	Conference & Travel	\$ -	\$ 500	\$ 500
10-45-4590-4240	Office Expense & Supplies	\$ 155	\$ 200	\$ 300
10-45-4590-4250	Equipment- Supplies & Maint.	\$ 10,088	\$ 10,500	\$ 10,000
10-45-4590-4251	Fuel & Oil	\$ 5,127	\$ 4,000	\$ 6,000
10-45-4590-4260	Equipment	\$ 544	\$ -	\$ 5,000
10-45-4590-4270	Building & Grounds	\$ -	\$ 1,500	\$ 4,000
10-45-4590-4280	Utilities	\$ 241	\$ 1,000	\$ 5,000
10-45-4590-4310	Professional & Technical	\$ 4	\$ -	\$ 5,000
10-45-4590-4487	Fertilizer	\$ 4,539	\$ 10,000	\$ 7,000
10-45-4590-4630	Refunds	\$ 2,500	\$ -	\$ -
10-45-4590-4740	Capital Equipment Purchase	\$ -	\$ 9,500	\$ -
10-45-4590-4790	Other Projects	\$ -	\$ -	\$ -
10-45-4590-4850	Lease Purchase	\$ -	\$ -	\$ -
<b>4590</b>	<b>Cemeteries</b>	<b>\$ 111,536</b>	<b>\$ 127,599</b>	<b>\$ 134,842</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>	<b>\$ 4,825,076</b>	<b>\$ 4,891,191</b>	<b>\$ 5,157,921</b>

Account Number	Description	2015 Actual	2016 Estimate	2017 Tentative
<b>46</b>	<b>Community &amp; Economic Dev</b>			
<b>4610</b>	<b>Community Development</b>			
10-46-4610-4110	Salaries/Regular	\$ 309,841	\$ 333,131	\$ 372,969
10-46-4610-4120	Salaries/Part Time/Temporary	\$ 21,600	\$ 21,600	\$ 21,600
10-46-4610-4130	Employee Benefits	\$ 182,568	\$ 192,734	\$ 220,085
10-46-4610-4140	Overtime	\$ -	\$ -	\$ -
10-46-4610-4210	Dues And Memberships	\$ 1,405	\$ 3,175	\$ 3,175
10-46-4610-4211	Books And Subscriptions	\$ 127	\$ 1,200	\$ 1,300
10-46-4610-4220	Public Notices	\$ 2,556	\$ 5,000	\$ 5,000
10-46-4610-4230	Conference & Travel	\$ 2,588	\$ 3,500	\$ 5,700
10-46-4610-4240	Office Expense & Supplies	\$ 1,849	\$ 2,500	\$ 6,860
10-46-4610-4250	Equipment- Supplies & Maint.	\$ 8,952	\$ 5,800	\$ 5,900
10-46-4610-4251	Fuel & Oil	\$ 4,407	\$ 5,200	\$ 5,700
10-46-4610-4260	Equipment	\$ 903	\$ 5,650	\$ 10,350
10-46-4610-4290	Telephone	\$ 3,168	\$ 3,400	\$ 5,250
10-46-4610-4310	Professional & Technical	\$ 15,840	\$ 27,100	\$ 57,000
10-46-4610-4610	Miscellaneous Supplies	\$ 224	\$ 1,000	\$ 1,700
10-46-4610-4630	Refunds	\$ -	\$ -	\$ -
10-46-4610-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4610</b>	<b>Community Development</b>	<b>\$ 556,028</b>	<b>\$ 610,990</b>	<b>\$ 722,589</b>
<b>4652</b>	<b>Economic Development</b>			
10-46-4652-4110	Salaries/Regular	\$ -	\$ -	\$ 3,245
10-46-4652-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ 2,730
10-46-4652-4130	Employee Benefits	\$ -	\$ -	\$ 2,549
10-46-4652-4140	Overtime	\$ -	\$ -	\$ -
10-46-4652-4210	Dues And Memberships	\$ 18,892	\$ 27,500	\$ 19,200
10-46-4652-4211	Books And Subscriptions	\$ -	\$ -	\$ -
10-46-4652-4220	Public Notices	\$ 431	\$ -	\$ -
10-46-4652-4230	Conference & Travel	\$ 5,687	\$ 2,600	\$ 2,100
10-46-4652-4240	Office Expense & Supplies	\$ -	\$ -	\$ -
10-46-4652-4250	Equipment- Supplies & Maint.	\$ -	\$ -	\$ -
10-46-4652-4251	Fuel & Oil	\$ -	\$ -	\$ -
10-46-4652-4260	Equipment	\$ -	\$ -	\$ -
10-46-4652-4290	Telephone	\$ -	\$ -	\$ -
10-46-4652-4310	Professional & Technical	\$ 2,645	\$ 33,000	\$ 62,000
10-46-4652-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
10-46-4652-4630	Refunds	\$ -	\$ -	\$ -
10-46-4652-4643	Economic Development	\$ -	\$ 3,500	\$ 3,500
10-46-4652-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
<b>4652</b>	<b>Economic Development</b>	<b>\$ 27,655</b>	<b>\$ 66,600</b>	<b>\$ 95,324</b>
<b>46</b>	<b>Community &amp; Economic Dev</b>	<b>\$ 583,683</b>	<b>\$ 677,590</b>	<b>\$ 817,913</b>



<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</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	\$ 495,296	\$ 70,148	\$ 192,029
10-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ 54,090	\$ 5,500
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$ 495,296</b>	<b>\$ 124,238</b>	<b>\$ 197,529</b>
<b>4830</b>	<b>Contr To Other Funds</b>			
10-48-4830-4920	Contribution Capital Projects	\$ -	\$ -	\$ -
10-48-4830-4923	Contribution C/P Street	\$ 899,838	\$ 1,085,419	\$ 1,429,143
10-48-4830-4925	Contribution Community Cntr	\$ -	\$ -	\$ -
10-48-4830-4926	Contribution to Fleet	\$ -	\$ -	\$ -
10-48-4830-4927	Contribution to Golf Course	\$ -	\$ -	\$ -
10-48-4830-4928	Contribution to Irrigation	\$ 162,919	\$ 19,208	\$ 20,254
<b>4830</b>	<b>Contr To Other Funds</b>	<b>\$ 1,062,757</b>	<b>\$ 1,104,627</b>	<b>\$ 1,449,397</b>
<b>4850</b>	<b>Local Grants</b>			
10-48-4850-4851	RAP Tax Contributions	\$ -	\$ -	\$ -
<b>4850</b>	<b>Local Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4880</b>	<b>Appr. Increase Fund Blnc</b>			
10-48-4880-4980	Appr Increase In Fund Balance	\$ -	\$ 353,466	\$ -
<b>4880</b>	<b>Appr. Increase Fund Blnc</b>	<b>\$ -</b>	<b>\$ 353,466</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 1,558,053</b>	<b>\$ 1,582,331</b>	<b>\$ 1,646,926</b>
	<b>Expense</b>	<b>\$ 15,812,207</b>	<b>\$ 14,974,977</b>	<b>\$ 15,801,494</b>
<b>10</b>	<b>General Fund</b>	<b>\$ 229,227</b>	<b>\$ -</b>	<b>\$ -</b>
<b>21</b>	<b>RAP Tax Special Revenue Fund</b>			
<b>3810</b>	<b>Transf From Other Funds</b>			
21-38-3810-3813	Transfer From General Fund	\$ -	\$ 48,590	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ -</b>	<b>\$ 48,590</b>	<b>\$ -</b>
<b>3840</b>	<b>Contr other Governments</b>			
21-38-3840-3841	RAP Tax Contributions	\$ -	\$ 315,000	\$ 380,000
<b>3840</b>	<b>Contr other Governments</b>	<b>\$ -</b>	<b>\$ 315,000</b>	<b>\$ 380,000</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 363,590</b>	<b>\$ 380,000</b>
	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 363,590</b>	<b>\$ 380,000</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>			
<b>4500</b>	<b>Parks &amp; Rec, Public Property</b>			
21-45-4500-4740	Capital Equipment Purchase	\$ -	\$ 42,500	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
21-45-4500-4795	Capital Projects	\$ -	\$ -	\$ -
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>	<b>\$ -</b>	<b>\$ 42,500</b>	<b>\$ -</b>
<b>45</b>	<b>Parks &amp; Rec, Public Property</b>	<b>\$ -</b>	<b>\$ 42,500</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
21-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 261,090	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 261,090</b>	<b>\$ -</b>
<b>4850</b>	<b>Local Grants</b>			
21-48-4850-4851	RAP Tax Grants	\$ -	\$ 60,000	\$ 380,000
<b>4850</b>	<b>Local Grants</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 380,000</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 321,090</b>	<b>\$ 380,000</b>
	<b>Expense</b>	<b>\$ -</b>	<b>\$ 363,590</b>	<b>\$ 380,000</b>
<b>21</b>	<b>RAP Tax Special Revenue Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Debt Service Fund</b>			
<b>3810</b>	<b>Transf From Other Funds</b>			
36-38-3810-3810	Transfer From Other Funds	\$ -	\$ 538,177	\$ 472,647
36-38-3810-3813	Transfer From General Fund	\$ -	\$ 5,500	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ -</b>	<b>\$ 543,677</b>	<b>\$ 472,647</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 543,677</b>	<b>\$ 472,647</b>
	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 543,677</b>	<b>\$ 472,647</b>
<b>4700</b>	<b>Debt Service</b>			
36-83-4700-4550	Bank Charges	\$ -	\$ 5,500	\$ 5,500
36-83-4700-4810	Principal On Bonds	\$ -	\$ 452,675	\$ 395,000
36-83-4700-4820	Interest On Bonds	\$ -	\$ 85,502	\$ 72,147
36-83-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
36-83-4700-4850	Lease Purchase	\$ -	\$ -	\$ -
<b>4700</b>	<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 543,677</b>	<b>\$ 472,647</b>
	<b>Expense</b>	<b>\$ -</b>	<b>\$ 543,677</b>	<b>\$ 472,647</b>
<b>36</b>	<b>Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>37</b>	<b>Municipal Building Authority</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
37-36-3610-3610	Interest Earnings	\$ 13,980	\$ 20,000	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 13,980</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>3670</b>	<b>Debt Issuance</b>			
37-36-3670-3670	Debt Issuance	\$ 6,996,000	\$ -	\$ -
<b>3670</b>	<b>Debt Issuance</b>	<b>\$ 6,996,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 7,009,980</b>	<b>\$ 20,000</b>	<b>\$ -</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	\$ -	\$ 6,742,851	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 6,742,851</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
37-38-3810-3810	Transfer From Other Funds	\$ -	\$ 969,851	\$ 1,019,019
37-38-3810-3813	Transfer From General Fund	\$ 495,296	\$ 70,148	\$ 192,029
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ 495,296</b>	<b>\$ 1,039,999</b>	<b>\$ 1,211,048</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 495,296</b>	<b>\$ 7,782,850</b>	<b>\$ 1,211,048</b>
	<b>Revenue</b>	<b>\$ 7,505,276</b>	<b>\$ 7,802,850</b>	<b>\$ 1,211,048</b>
<b>81</b>	<b>Municipal Building Authority</b>			
<b>4700</b>	<b>Debt Service</b>			
37-81-4700-4550	Bank Charges	\$ 2,500	\$ 9,100	\$ 9,100
37-81-4700-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
37-81-4700-4620	Miscellaneous Service	\$ 10	\$ 10	\$ 10
37-81-4700-4795	Capital Projects	\$ 609,916	\$ 6,750,000	\$ -
37-81-4700-4810	Principal On Bonds	\$ 330,000	\$ 796,000	\$ 974,000
37-81-4700-4820	Interest On Bonds	\$ 162,880	\$ 247,740	\$ 227,938
37-81-4700-4830	Cost of Issuance	\$ 95,320	\$ -	\$ -
<b>4700</b>	<b>Debt Service</b>	<b>\$ 1,200,625</b>	<b>\$ 7,802,850</b>	<b>\$ 1,211,048</b>
	<b>Expense</b>	<b>\$ 1,200,625</b>	<b>\$ 7,802,850</b>	<b>\$ 1,211,048</b>
<b>37</b>	<b>Municipal Building Authority</b>	<b>\$ 6,304,650</b>	<b>\$ -</b>	<b>\$ -</b>
<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	\$ 653,630	\$ 743,862	\$ 746,870
<b>3110</b>	<b>Property Taxes-current</b>	<b>\$ 653,630</b>	<b>\$ 743,862</b>	<b>\$ 746,870</b>
<b>3120</b>	<b>Property Taxes-delinquent</b>			

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
38-31-3120-3121	Delinquent Py Taxes - Ssd	\$ 43,881	\$ 15,000	\$ 10,000
<b>3120</b>	<b>Property Taxes-delinquent</b>	<b>\$ 43,881</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>			
38-31-3170-3171	Fee Assessment Tax - Ssd	\$ 34,725	\$ 25,000	\$ 30,000
<b>3170</b>	<b>Fee-in-lieu Of Prsnl Prty Tx</b>	<b>\$ 34,725</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>
<b>3190</b>	<b>Penalty/interest On Taxes</b>			
38-31-3190-3191	Interest Earned On Tax - Ssd	\$ 862	\$ 500	\$ 300
<b>3190</b>	<b>Penalty/interest On Taxes</b>	<b>\$ 862</b>	<b>\$ 500</b>	<b>\$ 300</b>
<b>31</b>	<b>Taxes</b>	<b>\$ 733,098</b>	<b>\$ 784,362</b>	<b>\$ 787,170</b>
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
38-36-3610-3610	Interest Earnings	\$ 2,977	\$ 2,000	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 2,977</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>3670</b>	<b>Debt Issuance</b>			
38-36-3670-3670	Debt Issuance	\$ 3,361,000	\$ -	\$ -
<b>3670</b>	<b>Debt Issuance</b>	<b>\$ 3,361,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 3,363,977</b>	<b>\$ 2,000</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 4,097,076</b>	<b>\$ 786,362</b>	<b>\$ 787,170</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>			
<b>4800</b>	<b>Transfers &amp; Other Uses</b>			
38-48-4800-4980	Appr Increase In Fund Balance	\$ -	\$ 237,649	\$ 159,115
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 237,649</b>	<b>\$ 159,115</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 237,649</b>	<b>\$ 159,115</b>
<b>4700</b>	<b>Debt Service</b>			
38-82-4700-4310	Professional & Technical	\$ 203	\$ -	\$ -
38-82-4700-4346	Administrative Costs	\$ -	\$ 19,799	\$ 20,197
38-82-4700-4550	Bank Charges	\$ 3,000	\$ 3,000	\$ 1,500
38-82-4700-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
38-82-4700-4620	Miscellaneous Service	\$ -	\$ -	\$ -
38-82-4700-4810	Principal On Bonds	\$ 235,000	\$ 274,000	\$ 360,000
38-82-4700-4815	Bond Refunding Escrow Payment	\$ 3,313,781	\$ -	\$ -
38-82-4700-4820	Interest On Bonds	\$ 264,389	\$ 251,914	\$ 246,358
38-82-4700-4830	Cost of Issuance	\$ 47,219	\$ -	\$ -
<b>4700</b>	<b>Debt Service</b>	<b>\$ 3,863,592</b>	<b>\$ 548,713</b>	<b>\$ 628,055</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
	<b>Expense</b>	<b>\$ 3,863,592</b>	<b>\$ 786,362</b>	<b>\$ 787,170</b>
<b>38</b>	<b>Coral Canyon SSD</b>	<b>\$ 233,484</b>	<b>\$ -</b>	<b>\$ -</b>
<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	\$ 847	\$ 715	\$ -
41-36-3610-3616	WFB Investment Interest	\$ 24,369	\$ 20,000	\$ 10,000
41-36-3610-3617	WFB Impact Fee Interest	\$ 5,638	\$ 12,000	\$ 8,000
41-36-3610-3618	WFB Accrued Interest	\$ 1,863	\$ 1,696	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 32,716</b>	<b>\$ 34,411</b>	<b>\$ 18,000</b>
<b>3615</b>	<b>Non-operating Rev</b>			
41-36-3615-3615	Gain/Loss On Investment	\$ (5,105)	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (5,105)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
41-36-3690-3690	Miscellaneous Revenue	\$ (881)	\$ 780	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ (881)</b>	<b>\$ 780</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 26,730</b>	<b>\$ 35,191</b>	<b>\$ 18,000</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
41-38-3800-3870	Contributions Private Sources	\$ -	\$ 13,000	\$ -
41-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 1,109,410	\$ 181,213
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 1,122,410</b>	<b>\$ 181,213</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	\$ -	\$ 60,419	\$ 429,143
41-38-3810-3833	Contribution From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ -</b>	<b>\$ 60,419</b>	<b>\$ 429,143</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
41-38-3830-3831	Contribution Gf Highway Tax	\$ 899,838	\$ 1,025,000	\$ 1,000,000
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$ 899,838</b>	<b>\$ 1,025,000</b>	<b>\$ 1,000,000</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 899,838</b>	<b>\$ 2,207,829</b>	<b>\$ 1,610,356</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
41-39-3610-3911	Interest Earnings Impact Fees	\$ 2,196	\$ 370	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 2,196</b>	<b>\$ 370</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
41-39-3900-3910	Impact Fee Revenue	\$ 879,430	\$ 1,074,060	\$ 1,143,558
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$ 879,430</b>	<b>\$ 1,074,060</b>	<b>\$ 1,143,558</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 881,626</b>	<b>\$ 1,074,430</b>	<b>\$ 1,143,558</b>
	<b>Revenue</b>	<b>\$ 1,808,195</b>	<b>\$ 3,317,450</b>	<b>\$ 2,771,914</b>
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
41-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ 344,450	\$ 271,914
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$ -</b>	<b>\$ 344,450</b>	<b>\$ 271,914</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
41-48-4813-4910	Transfer To General Fund	\$ 347,790	\$ -	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ 347,790</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 347,790</b>	<b>\$ 344,450</b>	<b>\$ 271,914</b>
<b>71</b>	<b>Capital Projects Street</b>			
<b>4400</b>	<b>Highways/public Imprvmt</b>			
41-71-4400-4421	Street Maintenance	\$ 689,180	\$ 700,000	\$ 700,000
41-71-4400-4620	Miscellaneous Service	\$ -	\$ -	\$ -
41-71-4400-4701	Street Projects	\$ 272,869	\$ 933,000	\$ 1,000,000
41-71-4400-4740	Capital Equipment Purchase	\$ -	\$ -	\$ 290,000
41-71-4400-4940	Impact Fee Expense	\$ 73,852	\$ 1,340,000	\$ 510,000
<b>4400</b>	<b>Highways/public Imprvmt</b>	<b>\$ 1,035,900</b>	<b>\$ 2,973,000</b>	<b>\$ 2,500,000</b>
<b>71</b>	<b>Capital Projects Street</b>	<b>\$ 1,035,900</b>	<b>\$ 2,973,000</b>	<b>\$ 2,500,000</b>
	<b>Expense</b>	<b>\$ 1,383,690</b>	<b>\$ 3,317,450</b>	<b>\$ 2,771,914</b>
<b>41</b>	<b>Capital Project Streets</b>	<b>\$ 424,505</b>	<b>\$ -</b>	<b>\$ -</b>
<b>42</b>	<b>Capital Project Public Safety</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
42-36-3680-3680	Capital Lease Obligations	\$ -	\$ -	\$ 601,000
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 601,000</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>\$ 601,000</b>

Account Number	Description	2015 Actual	2016 Estimate	2017 Tentative
<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	\$ -	\$ -	\$ 34,884
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,884</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
42-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
42-38-3810-3813	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>\$ 34,884</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
42-39-3610-3911	Interest Earnings Impact Fees	\$ 336	\$ 600	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 336</b>	<b>\$ 600</b>	<b>\$ -</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
42-39-3900-3910	Impact Fee Revenue	\$ 108,287	\$ 156,695	\$ 139,370
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$ 108,287</b>	<b>\$ 156,695</b>	<b>\$ 139,370</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 108,623</b>	<b>\$ 157,295</b>	<b>\$ 139,370</b>
	<b>Revenue</b>	<b>\$ 108,623</b>	<b>\$ 157,295</b>	<b>\$ 775,254</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	\$ -	\$ 25,458	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 25,458</b>	<b>\$ -</b>
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
42-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ 122,354	\$ 174,254
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$ -</b>	<b>\$ 122,354</b>	<b>\$ 174,254</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
42-48-4813-4910	Transfer To General Fund	\$ 85,629	\$ 9,483	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ 85,629</b>	<b>\$ 9,483</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 85,629</b>	<b>\$ 157,295</b>	<b>\$ 174,254</b>
<b>72</b>	<b>Capital Projects Public Safety</b>			
<b>4200</b>	<b>Public Safety</b>			
42-72-4200-4620	Miscellaneous Service	\$ -	\$ -	\$ 1,000
42-72-4200-4705	Fire Projects	\$ -	\$ -	\$ -
42-72-4200-4706	Police Station	\$ 99,524	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
42-72-4200-4740	Capital Equipment Purchase	\$ -	\$ -	\$ 600,000
42-72-4200-4940	Impact Fee Expense	\$ -	\$ -	\$ -
<b>4200</b>	<b>Public Safety</b>	<b>\$ 99,524</b>	<b>\$ -</b>	<b>\$ 601,000</b>
<b>72</b>	<b>Capital Projects Public Safety</b>	<b>\$ 99,524</b>	<b>\$ -</b>	<b>\$ 601,000</b>
	<b>Expense</b>	<b>\$ 185,153</b>	<b>\$ 157,295</b>	<b>\$ 775,254</b>
<b>42</b>	<b>Capital Project Public Safety</b>	<b>\$ (76,530)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>43</b>	<b>Capital Project Leisure Srvc</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-36-3610-3610	Interest Earnings	\$ -	\$ 160	\$ -
43-36-3610-3616	WFB Investment Interest	\$ 1,053	\$ -	\$ -
43-36-3610-3617	WFB Impact Fee Interest	\$ 12,930	\$ 10,000	\$ 8,000
43-36-3610-3618	WFB Accrued Interest	\$ 1,608	\$ 592	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 15,590</b>	<b>\$ 10,752</b>	<b>\$ 8,000</b>
<b>3615</b>	<b>Non-operating Rev</b>			
43-36-3615-3615	Gain/Loss On Investment	\$ (2,148)	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (2,148)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>			
43-36-3680-3680	Capital Lease Obligations	\$ -	\$ 270,500	\$ -
<b>3680</b>	<b>OFS-Capital Lease Obligations</b>	<b>\$ -</b>	<b>\$ 270,500</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
43-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 13,443</b>	<b>\$ 281,252</b>	<b>\$ 8,000</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
43-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -
43-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ 617,249	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 617,249</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
43-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
43-38-3810-3811	Transfer From Capital Projects	\$ -	\$ -	\$ -
43-38-3810-3813	Transfer From General Fund	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
43-38-3830-3833	Contribution From General Fund	\$ -	\$ -	\$ -
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 617,249</b>	<b>\$ -</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
43-39-3610-3911	Interest Earnings Impact Fees	\$ 2,857	\$ 2,000	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 2,857</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>3900</b>	<b>Special Fund Revenue</b>			
43-39-3900-3910	Impact Fee Revenue	\$ 1,057,508	\$ 1,360,000	\$ 1,339,400
43-39-3900-3930	Cemetery Maintenance Fee	\$ 11,000	\$ 9,800	\$ 8,700
<b>3900</b>	<b>Special Fund Revenue</b>	<b>\$ 1,068,508</b>	<b>\$ 1,369,800</b>	<b>\$ 1,348,100</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 1,071,365</b>	<b>\$ 1,371,800</b>	<b>\$ 1,348,100</b>
	<b>Revenue</b>	<b>\$ 1,084,808</b>	<b>\$ 2,270,301</b>	<b>\$ 1,356,100</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	\$ -	\$ -	\$ 357,663
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 357,663</b>
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
43-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ 999,801	\$ 998,437
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$ -</b>	<b>\$ 999,801</b>	<b>\$ 998,437</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
43-48-4813-4910	Transfer To General Fund	\$ 526,859	\$ -	\$ -
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ 526,859</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 526,859</b>	<b>\$ 999,801</b>	<b>\$ 1,356,100</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	\$ -	\$ 500	\$ -
43-73-4500-4702	Park Projects	\$ -	\$ -	\$ -
43-73-4500-4704	Cemetery Projects	\$ 171,864	\$ -	\$ -
43-73-4500-4740	Capital Equipment Purchase	\$ -	\$ 270,000	\$ -
43-73-4500-4940	Impact Fee Expense	\$ 906,199	\$ 1,000,000	\$ -
<b>4500</b>	<b>Parks,Rec &amp; Public Prprty</b>	<b>\$ 1,078,063</b>	<b>\$ 1,270,500</b>	<b>\$ -</b>
<b>73</b>	<b>Capital Projects Leisure Srvc</b>	<b>\$ 1,078,063</b>	<b>\$ 1,270,500</b>	<b>\$ -</b>

Account Number	Description	2015 Actual	2016 Estimate	2017 Tentative
	<b>Expense</b>	<b>\$ 1,604,923</b>	<b>\$ 2,270,301</b>	<b>\$ 1,356,100</b>
<b>43</b>	<b>Capital Project Leisure Srvc</b>	<b>\$ (520,115)</b>	<b>\$ -</b>	<b>\$ -</b>
<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	\$ 24	\$ -	\$ -
45-36-3610-3616	WFB Investment Interest	\$ 4,504	\$ 4,300	\$ -
45-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
45-36-3610-3618	WFB Accrued Interest	\$ 350	\$ 170	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 4,878</b>	<b>\$ 4,470</b>	<b>\$ -</b>
<b>3615</b>	<b>Non-operating Rev</b>			
45-36-3615-3615	Gain/Loss On Investment	\$ (821)	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (821)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3690</b>	<b>Sundry Revenue</b>			
45-36-3690-3690	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 4,057</b>	<b>\$ 4,470</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
45-38-3800-3870	Contributions Private Sources	\$ -	\$ -	\$ -
45-38-3800-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ 173,561
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,561</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
45-38-3810-3810	Transfer From Other Funds	\$ -	\$ 115,444	\$ -
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>\$ -</b>	<b>\$ 115,444</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ 115,444</b>	<b>\$ 173,561</b>
	<b>Revenue</b>	<b>\$ 4,057</b>	<b>\$ 119,914</b>	<b>\$ 173,561</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	\$ -	\$ 63,491	\$ -
<b>4800</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ 63,491</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>4810</b>	<b>Trnsfr To Other Funds</b>			
45-48-4810-4912	Trnsfr to Other Funds	\$ -	\$ 41,423	\$ 41,561
<b>4810</b>	<b>Trnsfr To Other Funds</b>	<b>\$ -</b>	<b>\$ 41,423</b>	<b>\$ 41,561</b>
<b>4813</b>	<b>Transfer To General Fund</b>			
45-48-4813-4910	Transfer To General Fund	\$ 5,980	\$ -	\$ 132,000
<b>4813</b>	<b>Transfer To General Fund</b>	<b>\$ 5,980</b>	<b>\$ -</b>	<b>\$ 132,000</b>
<b>48</b>	<b>Transfers &amp; Other Uses</b>	<b>\$ 5,980</b>	<b>\$ 104,914</b>	<b>\$ 173,561</b>
<b>75</b>	<b>Capital Projects General</b>			
<b>4100</b>	<b>General Government</b>			
45-75-4100-4620	Miscellaneous Service	\$ -	\$ -	\$ -
45-75-4100-4707	General Fund Capital Projects	\$ -	\$ 15,000	\$ -
<b>4100</b>	<b>General Government</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>75</b>	<b>Capital Projects General</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>
	<b>Expense</b>	<b>\$ 5,980</b>	<b>\$ 119,914</b>	<b>\$ 173,561</b>
<b>45</b>	<b>Capital Project General</b>	<b>\$ (1,923)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>51</b>	<b>Water</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
51-36-3610-3610	Interest Earnings	\$ 4,051	\$ 3,800	\$ 3,500
51-36-3610-3616	WFB Investment Interest	\$ 68,809	\$ 76,861	\$ 55,000
51-36-3610-3617	WFB Impact Fee Interest	\$ 11,188	\$ -	\$ -
51-36-3610-3618	WFB Accrued Interest	\$ 7,088	\$ 2,722	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 91,137</b>	<b>\$ 83,383</b>	<b>\$ 58,500</b>
<b>3615</b>	<b>Non-operating Rev</b>			
51-36-3615-3615	Gain/Loss On Investment	\$ (14,613)	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (14,613)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3710</b>	<b>Water Operating Rev</b>			
51-36-3710-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
51-36-3710-3690	Miscellaneous Revenue	\$ 14,577	\$ 25,000	\$ -
<b>3710</b>	<b>Water Operating Rev</b>	<b>\$ 14,577</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-36-3715-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ -
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 91,101</b>	<b>\$ 108,383</b>	<b>\$ 58,500</b>

Account Number	Description	2015 Actual	2016 Estimate	2017 Tentative
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3710</b>	<b>Water Operating Rev</b>			
51-37-3710-3711	Metered Water Sales	\$ 4,156,660	\$ 2,155,157	\$ 2,236,092
51-37-3710-3712	Secondary Water Sales	\$ 59,328	\$ 55,000	\$ 62,900
51-37-3710-3713	Hydrant Meter Usage	\$ 150,744	\$ 101,200	\$ 157,144
51-37-3710-3714	Water Surcharge	\$ 217,694	\$ 240,000	\$ 240,000
51-37-3710-3715	Connection Fee	\$ 73,221	\$ 85,000	\$ 81,450
51-37-3710-3716	Reconnect Fees	\$ 2,550	\$ 2,500	\$ 2,350
51-37-3710-3717	Delinquent Account Penalties	\$ 22,131	\$ 24,000	\$ 29,636
51-37-3710-3718	Metered Base Charges	\$ -	\$ 2,158,144	\$ 2,156,288
51-37-3710-3719	Hydrant Base Charges	\$ -	\$ 38,800	\$ 39,234
<b>3710</b>	<b>Water Operating Rev</b>	<b>\$ 4,682,327</b>	<b>\$ 4,859,801</b>	<b>\$ 5,005,094</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 4,682,327</b>	<b>\$ 4,859,801</b>	<b>\$ 5,005,094</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-38-3715-3871	Contributions/sub Improvements	\$ 576,205	\$ -	\$ -
51-38-3715-3873	Grants from Private Sources	\$ -	\$ -	\$ -
51-38-3715-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>\$ 576,205</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
51-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 576,205</b>	<b>\$ -</b>	<b>\$ -</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
51-39-3610-3911	Interest Earnings Impact Fees	\$ 1,215	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 1,215</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3715</b>	<b>Water Non-operating Rev</b>			
51-39-3715-3910	Impact Fee Revenue	\$ 697,542	\$ 721,140	\$ 767,802
<b>3715</b>	<b>Water Non-operating Rev</b>	<b>\$ 697,542</b>	<b>\$ 721,140</b>	<b>\$ 767,802</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 698,757</b>	<b>\$ 721,140</b>	<b>\$ 767,802</b>
	<b>Revenue</b>	<b>\$ 6,048,390</b>	<b>\$ 5,689,324</b>	<b>\$ 5,831,396</b>
<b>50</b>	<b>Water Treatment</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-50-5110-4110	Salaries/Regular	\$ 130,088	\$ 86,414	\$ 88,239

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
51-50-5110-4120	Salaries/Part Time/Temporary	\$ -	\$ -	\$ -
51-50-5110-4130	Employee Benefits	\$ 70,435	\$ 48,173	\$ 50,091
51-50-5110-4140	Overtime	\$ 2,614	\$ 6,000	\$ 6,000
51-50-5110-4150	Uniforms	\$ 460	\$ 1,050	\$ 1,051
51-50-5110-4210	Dues And Memberships	\$ 400	\$ 500	\$ 1,000
51-50-5110-4230	Conference & Travel	\$ 500	\$ 2,900	\$ 2,900
51-50-5110-4240	Office Expense & Supplies	\$ 31	\$ 600	\$ 600
51-50-5110-4250	Equipment- Supplies & Maint.	\$ 6,810	\$ 15,000	\$ 10,000
51-50-5110-4251	Fuel & Oil	\$ 7,355	\$ 7,000	\$ 5,500
51-50-5110-4260	Equipment	\$ -	\$ 400	\$ 500
51-50-5110-4270	Building & Grounds	\$ 6,577	\$ 29,910	\$ 21,125
51-50-5110-4280	Utilities	\$ 348,511	\$ 455,700	\$ 556,900
51-50-5110-4290	Telephone	\$ 1,394	\$ 2,640	\$ 1,600
51-50-5110-4310	Professional & Technical	\$ 7,985	\$ 23,100	\$ 18,100
51-50-5110-4430	Water Purchase Sandhollow	\$ 650,710	\$ 920,000	\$ 920,000
51-50-5110-4432	Water Purchase/Quail Lake/Raw	\$ 191,397	\$ 200,000	\$ 200,000
51-50-5110-4480	Special Department Supplies	\$ 103,712	\$ 79,316	\$ 72,750
51-50-5110-4550	Bank Charges	\$ 18,390	\$ 11,200	\$ 11,200
51-50-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -
51-50-5110-4790	Other Projects	\$ 22,547	\$ 25,000	\$ 77,000
51-50-5110-4810	Principal On Bonds	\$ -	\$ 74,597	\$ 77,270
<b>5110</b>	<b>Water Operating Exp</b>	<b>\$ 1,569,916</b>	<b>\$ 1,989,500</b>	<b>\$ 2,121,826</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-50-5150-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
51-50-5150-4795	Capital Projects	\$ -	\$ 710,000	\$ -
51-50-5150-4800	Depreciation	\$ 37,499	\$ -	\$ -
51-50-5150-4820	Interest On Bonds	\$ 94,978	\$ 94,606	\$ 92,001
51-50-5150-4850	Lease Purchase	\$ 1,834	\$ 2,776	\$ 2,851
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>\$ 134,311</b>	<b>\$ 807,382</b>	<b>\$ 94,852</b>
<b>50</b>	<b>Water Treatment</b>	<b>\$ 1,704,227</b>	<b>\$ 2,796,882</b>	<b>\$ 2,216,678</b>
<b>51</b>	<b>Water Distribution</b>			
<b>5110</b>	<b>Water Operating Exp</b>			
51-51-5110-4110	Salaries/Regular	\$ 549,005	\$ 617,413	\$ 669,313
51-51-5110-4120	Salaries/Part Time/Temporary	\$ 26,143	\$ 31,307	\$ 24,417
51-51-5110-4130	Employee Benefits	\$ 317,214	\$ 408,039	\$ 441,869
51-51-5110-4140	Overtime	\$ 4,509	\$ 8,871	\$ 8,309
51-51-5110-4150	Uniforms	\$ 1,649	\$ 3,075	\$ 3,475
51-51-5110-4210	Dues And Memberships	\$ 1,439	\$ 1,500	\$ 1,500
51-51-5110-4230	Conference & Travel	\$ 5,500	\$ 10,700	\$ 10,700
51-51-5110-4240	Office Expense & Supplies	\$ 803	\$ 1,000	\$ 1,600
51-51-5110-4250	Equipment- Supplies & Maint.	\$ 38,515	\$ 33,100	\$ 31,000
51-51-5110-4251	Fuel & Oil	\$ 19,025	\$ 24,000	\$ 24,000

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
51-51-5110-4260	Equipment	\$ 8,923	\$ 7,050	\$ 23,750
51-51-5110-4270	Building & Grounds	\$ 6,022	\$ 3,540	\$ 3,595
51-51-5110-4280	Utilities	\$ 19,556	\$ 26,100	\$ 26,500
51-51-5110-4290	Telephone	\$ 5,764	\$ 6,904	\$ 7,454
51-51-5110-4310	Professional & Technical	\$ 12,580	\$ 31,500	\$ 61,600
51-51-5110-4346	Administrative Costs	\$ -	\$ 277,191	\$ 282,760
51-51-5110-4431	District Surcharge	\$ 219,687	\$ 240,000	\$ 240,000
51-51-5110-4480	Special Department Supplies	\$ 60,076	\$ 73,000	\$ 68,000
51-51-5110-4523	Uncollectable Accts	\$ 4,628	\$ -	\$ -
51-51-5110-4550	Bank Charges	\$ 1,720	\$ 17,000	\$ 17,000
51-51-5110-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
51-51-5110-4620	Miscellaneous Service	\$ -	\$ -	\$ -
51-51-5110-4790	Other Projects	\$ 204,032	\$ 188,335	\$ 187,450
51-51-5110-4810	Principal On Bonds	\$ -	\$ 279,488	\$ 287,841
<b>5110</b>	<b>Water Operating Exp</b>	<b>\$ 1,506,789</b>	<b>\$ 2,289,113</b>	<b>\$ 2,422,133</b>
<b>5150</b>	<b>Water Non-oper Exp</b>			
51-51-5150-4740	Capital Equipment Purchase	\$ -	\$ 76,000	\$ 145,000
51-51-5150-4795	Capital Projects	\$ 95,343	\$ 660,000	\$ 100,000
51-51-5150-4800	Depreciation	\$ 1,105,247	\$ -	\$ -
51-51-5150-4820	Interest On Bonds	\$ 373,801	\$ 354,937	\$ 346,375
51-51-5150-4910	Transfer To General Fund	\$ 200,000	\$ -	\$ -
51-51-5150-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
51-51-5150-4940	Impact Fee Expense	\$ 116,832	\$ 150,000	\$ 150,000
<b>5150</b>	<b>Water Non-oper Exp</b>	<b>\$ 1,891,223</b>	<b>\$ 1,240,937</b>	<b>\$ 741,375</b>
<b>51</b>	<b>Water Distribution</b>	<b>\$ 3,398,013</b>	<b>\$ 3,530,050</b>	<b>\$ 3,163,508</b>
	<b>Expense</b>	<b>\$ 5,102,239</b>	<b>\$ 6,326,932</b>	<b>\$ 5,380,186</b>
<b>51</b>	<b>Water</b>	<b>\$ 946,151</b>	<b>\$ (637,608)</b>	<b>\$ 451,210</b>
<b>52</b>	<b>Sewer</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
52-36-3610-3610	Interest Earnings	\$ 958	\$ 25,000	\$ -
52-36-3610-3616	WFB Investment Interest	\$ 73,051	\$ 50,000	\$ 50,000
52-36-3610-3617	WFB Impact Fee Interest	\$ 25,737	\$ 12,000	\$ 12,000
52-36-3610-3618	WFB Accrued Interest	\$ 6,838	\$ 3,250	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 106,584</b>	<b>\$ 90,250</b>	<b>\$ 62,000</b>
<b>3615</b>	<b>Non-operating Rev</b>			
52-36-3615-3615	Gain/Loss On Investment	\$ (14,362)	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (14,362)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-36-3720-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
52-36-3720-3690	Miscellaneous Revenue	\$ (192)	\$ -	\$ -
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>\$ (192)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-36-3725-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ 42,000
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 92,029</b>	<b>\$ 90,250</b>	<b>\$ 104,000</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3720</b>	<b>Sewer Operating Rev</b>			
52-37-3720-3717	Delinquent Account Penalties	\$ 10,862	\$ 11,800	\$ 10,440
52-37-3720-3721	Sewer Charges	\$ 1,562,744	\$ 1,547,172	\$ 1,606,020
52-37-3720-3722	Inspection Fee	\$ 48,400	\$ 51,000	\$ 54,300
<b>3720</b>	<b>Sewer Operating Rev</b>	<b>\$ 1,622,007</b>	<b>\$ 1,609,972</b>	<b>\$ 1,670,760</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 1,622,007</b>	<b>\$ 1,609,972</b>	<b>\$ 1,670,760</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-38-3725-3871	Contributions/Sub Improvements	\$ 470,639	\$ -	\$ -
52-38-3725-3873	Grants from Private Sources	\$ -	\$ -	\$ -
52-38-3725-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$ 470,639</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
52-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 470,639</b>	<b>\$ -</b>	<b>\$ -</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
52-39-3610-3911	Interest Earnings Impact Fees	\$ 307	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 307</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3725</b>	<b>Sewer Non-operating Rev</b>			
52-39-3725-3910	Impact Fee Revenue	\$ 367,375	\$ 394,060	\$ 419,558
<b>3725</b>	<b>Sewer Non-operating Rev</b>	<b>\$ 367,375</b>	<b>\$ 394,060</b>	<b>\$ 419,558</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 367,682</b>	<b>\$ 394,060</b>	<b>\$ 419,558</b>
	<b>Revenue</b>	<b>\$ 2,552,357</b>	<b>\$ 2,094,282</b>	<b>\$ 2,194,318</b>

Account Number	Description	2015 Actual	2016 Estimate	2017 Tentative
<b>5210</b>	<b>Sewer Operating Exp</b>			
52-52-5210-4110	Salaries/Regular	\$ 484,921	\$ 485,790	\$ 508,396
52-52-5210-4120	Salaries/Part Time/Temporary	\$ 24,266	\$ 23,637	\$ 18,437
52-52-5210-4130	Employee Benefits	\$ 291,772	\$ 325,862	\$ 341,543
52-52-5210-4140	Overtime	\$ 624	\$ 6,709	\$ 6,146
52-52-5210-4150	Uniforms	\$ 1,028	\$ 1,800	\$ 2,500
52-52-5210-4210	Dues And Memberships	\$ 226	\$ 300	\$ 600
52-52-5210-4230	Conference & Travel	\$ 2,895	\$ 8,300	\$ 5,200
52-52-5210-4240	Office Expense & Supplies	\$ 1,126	\$ 1,500	\$ 1,700
52-52-5210-4250	Equipment- Supplies & Maint.	\$ 25,542	\$ 30,000	\$ 35,000
52-52-5210-4251	Fuel & Oil	\$ 13,804	\$ 15,000	\$ 15,400
52-52-5210-4260	Equipment	\$ 7,040	\$ 8,200	\$ 13,000
52-52-5210-4270	Building & Grounds	\$ 5,987	\$ 3,540	\$ 3,700
52-52-5210-4280	Utilities	\$ 28,569	\$ 36,200	\$ 47,120
52-52-5210-4290	Telephone	\$ 5,033	\$ 6,210	\$ 6,830
52-52-5210-4310	Professional & Technical	\$ 9,608	\$ 32,439	\$ 32,700
52-52-5210-4346	Administrative Costs	\$ -	\$ 98,997	\$ 100,986
52-52-5210-4480	Special Department Supplies	\$ 60,943	\$ 43,050	\$ 52,550
52-52-5210-4523	Uncollectable Accts	\$ 4,408	\$ -	\$ -
52-52-5210-4550	Bank Charges	\$ -	\$ -	\$ -
52-52-5210-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
52-52-5210-4620	Miscellaneous Service	\$ -	\$ -	\$ -
52-52-5210-4790	Other Projects	\$ -	\$ -	\$ -
52-52-5210-4810	Principal On Bonds	\$ 0	\$ -	\$ -
<b>5210</b>	<b>Sewer Operating Exp</b>	<b>\$ 967,791</b>	<b>\$ 1,127,534</b>	<b>\$ 1,191,808</b>
<b>5250</b>	<b>Sewer Non-oper Exp</b>			
52-52-5250-4740	Capital Equipment Purchase	\$ 9,581	\$ 83,000	\$ 276,000
52-52-5250-4795	Capital Projects	\$ -	\$ 607,200	\$ 80,000
52-52-5250-4800	Depreciation	\$ 561,794	\$ -	\$ -
52-52-5250-4820	Interest On Bonds	\$ 11,617	\$ -	\$ -
52-52-5250-4910	Transfer To General Fund	\$ 150,000	\$ -	\$ -
52-52-5250-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
52-52-5250-4940	Impact Fee Expense	\$ -	\$ -	\$ 1,850,000
<b>5250</b>	<b>Sewer Non-oper Exp</b>	<b>\$ 732,993</b>	<b>\$ 690,200</b>	<b>\$ 2,206,000</b>
	<b>Expense</b>	<b>\$ 1,700,784</b>	<b>\$ 1,817,734</b>	<b>\$ 3,397,808</b>
<b>52</b>	<b>Sewer</b>	<b>\$ 851,573</b>	<b>\$ 276,548</b>	<b>\$ (1,203,490)</b>
<b>53</b>	<b>Electric</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
53-36-3610-3610	Interest Earnings	\$ 1,978	\$ 2,137	\$ 2,136



<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
53-36-3610-3616	WFB Investment Interest	\$ 71,450	\$ 78,470	\$ 78,470
53-36-3610-3617	WFB Impact Fee Interest	\$ -	\$ -	\$ -
53-36-3610-3618	WFB Accrued Interest	\$ 5,589	\$ 2,625	\$ 2,625
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 79,016</b>	<b>\$ 83,232</b>	<b>\$ 83,231</b>
<b>3615</b>	<b>Non-operating Rev</b>			
53-36-3615-3615	Gain/Loss On Investment	\$ (12,846)	\$ 10,988	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (12,846)</b>	<b>\$ 10,988</b>	<b>\$ -</b>
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-36-3730-3650	Sale Of Materials & Supplies	\$ -	\$ -	\$ -
53-36-3730-3690	Miscellaneous Revenue	\$ 130,857	\$ 105,000	\$ 150,000
53-36-3730-3692	Deposit Reconciliation	\$ (1,276)	\$ 94	\$ 120
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>\$ 129,580</b>	<b>\$ 105,094</b>	<b>\$ 150,120</b>
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-36-3735-3640	Sale Of Fixed Assets	\$ 16,500	\$ -	\$ 34,500
<b>3735</b>	<b>Elec. Non-operating Rev</b>	<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ 34,500</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 212,250</b>	<b>\$ 199,314</b>	<b>\$ 267,851</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3730</b>	<b>Elec. Operating Rev</b>			
53-37-3730-3716	Reconnect Fee	\$ 21,175	\$ 23,663	\$ 25,586
53-37-3730-3717	Delinquent Account Penalties	\$ 56,795	\$ 54,281	\$ 54,751
53-37-3730-3731	Electric Sales/Taxable	\$ 8,668,226	\$ -	\$ -
53-37-3730-3732	Electric Sales/Non-taxable	\$ 1,066,212	\$ -	\$ -
53-37-3730-3733	Green Power/Taxable	\$ 798	\$ -	\$ -
53-37-3730-3735	Connection Fees	\$ 119,400	\$ 152,100	\$ 142,971
53-37-3730-3736	Vendor Discount	\$ 7,056	\$ 12,459	\$ 9,244
53-37-3730-3737	Pole Attachment Fees	\$ 3,048	\$ 3,042	\$ 3,042
53-37-3730-3738	Temp power-construction	\$ 7,000	\$ 10,125	\$ 9,257
53-37-3730-3739	Street Lighting	\$ -	\$ 11,520	\$ 11,520
<b>3730</b>	<b>Elec. Operating Rev</b>	<b>\$ 9,949,709</b>	<b>\$ 267,190</b>	<b>\$ 256,371</b>
<b>3731</b>	<b>Electric Sales Taxable</b>			
53-37-3731-3731	Taxable Usage Residential	\$ -	\$ 6,071,798	\$ 6,908,754
53-37-3731-3732	Taxable Base Residential	\$ -	\$ 929,757	\$ 1,351,140
53-37-3731-3733	Taxable Green Pwr Residential	\$ -	\$ 696	\$ 618
53-37-3731-3741	Taxable Usage Commercial	\$ -	\$ 2,000,691	\$ 2,151,526
53-37-3731-3742	Taxable Base Commercial	\$ -	\$ 109,593	\$ 119,930
53-37-3731-3744	Taxable Demand Commercial	\$ -	\$ 638,294	\$ 604,675
53-37-3731-3745	Taxable Usage Industrial	\$ -	\$ 17,412	\$ 17,983
53-37-3731-3746	Taxable Base Industrial	\$ -	\$ 1,028	\$ 927
53-37-3731-3747	Taxable Demand Industrial	\$ -	\$ 12,540	\$ 10,659

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>3731</b>	<b>Electric Sales Taxable</b>	\$ -	\$ 9,781,809	\$ 11,166,212
<b>3732</b>	<b>Electric Sales Non Taxable</b>			
53-37-3732-3731	Usage Residential	\$ -	\$ 2,650	\$ 2,472
53-37-3732-3732	Base Residential	\$ -	\$ 216	\$ 177
53-37-3732-3741	Usage Commercial	\$ -	\$ 727,990	\$ 799,100
53-37-3732-3742	Base Commercial	\$ -	\$ 35,093	\$ 35,844
53-37-3732-3744	Demand Commercial	\$ -	\$ 306,373	\$ 279,070
<b>3732</b>	<b>Electric Sales Non Taxable</b>	\$ -	\$ 1,072,322	\$ 1,116,663
<b>37</b>	<b>Enterprise Revenue</b>	\$ 9,949,709	\$ 11,121,321	\$ 12,539,246
<b>38</b>	<b>Contributions &amp; Transfers</b>			
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-38-3735-3871	Contributions/Sub Improvements	\$ 113,100	\$ -	\$ -
53-38-3735-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3735</b>	<b>Elec. Non-operating Rev</b>	\$ 113,100	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
53-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>			
53-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	\$ -	\$ -	\$ -
<b>38</b>	<b>Contributions &amp; Transfers</b>	\$ 113,100	\$ -	\$ -
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
53-39-3610-3911	Interest Earnings Impact Fees	\$ 139	\$ -	\$ -
<b>3610</b>	<b>Interest Earnings</b>	\$ 139	\$ -	\$ -
<b>3735</b>	<b>Elec. Non-operating Rev</b>			
53-39-3735-3910	Impact Fee Revenue	\$ 533,968	\$ 484,833	\$ 440,000
<b>3735</b>	<b>Elec. Non-operating Rev</b>	\$ 533,968	\$ 484,833	\$ 440,000
<b>39</b>	<b>Special Fund Revenue</b>	\$ 534,107	\$ 484,833	\$ 440,000
	<b>Revenue</b>	\$ 10,809,167	\$ 11,805,468	\$ 13,247,097
<b>4700</b>	<b>Debt Service</b>			
53-53-4700-4830	Cost of Issuance	\$ -	\$ -	\$ -
<b>4700</b>	<b>Debt Service</b>	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>5310</b>	<b>Elec. Operating Exp</b>			
53-53-5310-4001	System Maintenance	\$ 27,246	\$ 75,000	\$ 75,000
53-53-5310-4002	New Construction Expense	\$ 60,586	\$ 60,000	\$ 60,000
53-53-5310-4003	Pool Project	\$ 496,700	\$ 386,478	\$ 386,478
53-53-5310-4004	Central/st. George (138 Line)	\$ 433,512	\$ 426,278	\$ 497,324
53-53-5310-4005	Resource (IPP)	\$ 34,319	\$ 58,236	\$ 45,358
53-53-5310-4006	Crsp Power	\$ 67,512	\$ 84,218	\$ 82,187
53-53-5310-4007	IPP Callback	\$ 3,237,021	\$ 3,477,395	\$ 3,477,395
53-53-5310-4008	Transmission	\$ 556,662	\$ 667,385	\$ 778,615
53-53-5310-4009	Uamps Expenses	\$ 18,642	\$ 19,203	\$ 22,403
53-53-5310-4010	Horse Butte Wind Fixed	\$ 164,966	\$ 158,404	\$ 184,805
53-53-5310-4011	Payson Power Production	\$ 987,904	\$ 1,229,794	\$ 1,274,871
53-53-5310-4012	Wind	\$ 35,687	\$ 50,698	\$ 48,000
53-53-5310-4013	Px Purchase	\$ -	\$ -	\$ -
53-53-5310-4014	Payson Power Project	\$ 746,096	\$ 884,377	\$ 884,631
53-53-5310-4015	All In Pool	\$ 136,832	\$ 169,278	\$ 183,245
53-53-5310-4016	Government And Public Affairs	\$ 13,592	\$ 16,074	\$ 17,000
53-53-5310-4017	Connect Fee Expense	\$ 33,768	\$ 50,000	\$ 50,000
53-53-5310-4018	Washington Gen Production	\$ -	\$ -	\$ -
53-53-5310-4019	Washington Gen Fixed Costs	\$ 320,242	\$ 396,125	\$ 339,750
53-53-5310-4021	Natural Gas Project	\$ 10,141	\$ 50,000	\$ 75,000
53-53-5310-4022	Rebate Program	\$ 49,260	\$ 19,249	\$ 20,000
53-53-5310-4023	Waste Heat	\$ (3,501)	\$ 70,000	\$ 420,000
53-53-5310-4024	Veyo Waste Heat	\$ -	\$ -	\$ -
53-53-5310-4025	Horse Butte Wind Production	\$ 48,105	\$ 54,857	\$ 54,095
53-53-5310-4110	Salaries/Regular	\$ 853,940	\$ 864,020	\$ 974,120
53-53-5310-4120	Salaries/Part Time/Temporary	\$ 27,887	\$ 35,000	\$ 42,665
53-53-5310-4130	Employee Benefits	\$ 425,664	\$ 474,974	\$ 523,154
53-53-5310-4140	Overtime	\$ 35,791	\$ 33,000	\$ 35,618
53-53-5310-4150	Uniforms	\$ 9,994	\$ 10,290	\$ 11,000
53-53-5310-4210	Dues And Memberships	\$ -	\$ -	\$ -
53-53-5310-4211	Books And Subscriptions	\$ 210	\$ 1,000	\$ 500
53-53-5310-4230	Conference & Travel	\$ 9,370	\$ 4,967	\$ 14,500
53-53-5310-4240	Office Expense & Supplies	\$ 1,680	\$ 11,500	\$ 12,000
53-53-5310-4250	Equipment- Supplies & Maint.	\$ 47,362	\$ 32,432	\$ 35,000
53-53-5310-4251	Fuel & Oil	\$ 18,133	\$ 13,006	\$ 18,000
53-53-5310-4260	Equipment	\$ 14,583	\$ 15,000	\$ 15,750
53-53-5310-4270	Building & Grounds	\$ 1,588	\$ 1,500	\$ 2,000
53-53-5310-4280	Utilities	\$ 69,357	\$ 22,475	\$ 46,216
53-53-5310-4290	Telephone	\$ 8,972	\$ 7,728	\$ 8,000
53-53-5310-4310	Professional & Technical	\$ 110,042	\$ 105,000	\$ 105,000
53-53-5310-4346	Administrative Costs	\$ -	\$ 220,000	\$ 350,000
53-53-5310-4480	Special Department Supplies	\$ -	\$ -	\$ -
53-53-5310-4483	Safety Equip/Training	\$ 16,502	\$ 12,000	\$ 12,000
53-53-5310-4523	Uncollectable Accts	\$ 30,807	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
53-53-5310-4550	Bank Charges	\$ 2,503	\$ -	\$ -
53-53-5310-4610	Miscellaneous Supplies	\$ 3,092	\$ 5,000	\$ 5,000
53-53-5310-4620	Miscellaneous Service	\$ 250	\$ -	\$ -
53-53-5310-4790	Other Projects	\$ 5,657	\$ 7,000	\$ 7,000
53-53-5310-4810	Principal On Bonds	\$ -	\$ 453,000	\$ 464,000
<b>5310</b>	<b>Elec. Operating Exp</b>	<b>\$ 9,168,675</b>	<b>\$ 10,731,941</b>	<b>\$ 11,657,680</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	\$ -	\$ 69,530	\$ 48,000
53-53-5350-4790	Other Projects	\$ -	\$ 7,000	\$ -
53-53-5350-4795	Capital Projects	\$ -	\$ 100,000	\$ 1,825,000
53-53-5350-4800	Depreciation	\$ 708,944	\$ -	\$ -
53-53-5350-4820	Interest On Bonds	\$ 173,703	\$ 171,491	\$ 160,579
53-53-5350-4850	Lease Purchase	\$ 60,074	\$ 135,265	\$ 186,602
53-53-5350-4910	Transfer To General Fund	\$ 18,088	\$ -	\$ -
53-53-5350-4912	Trnsfr to Other Funds	\$ -	\$ 115,444	\$ -
53-53-5350-4940	Impact Fee Expense	\$ -	\$ -	\$ -
<b>5350</b>	<b>Elec. Non-oper Exp</b>	<b>\$ 960,810</b>	<b>\$ 598,730</b>	<b>\$ 2,220,181</b>
	<b>Expense</b>	<b>\$ 10,129,485</b>	<b>\$ 11,330,671</b>	<b>\$ 13,877,861</b>
<b>53</b>	<b>Electric</b>	<b>\$ 679,682</b>	<b>\$ 474,797</b>	<b>\$ (630,764)</b>
<b>55</b>	<b>Irrigation</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
55-36-3750-3690	Miscellaneous Revenue	\$ 74	\$ -	\$ -
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 74</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	\$ 16,965	\$ 16,980	\$ 17,000
<b>3750</b>	<b>Irr. Operating Rev</b>	<b>\$ 16,965</b>	<b>\$ 16,980</b>	<b>\$ 17,000</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 16,965</b>	<b>\$ 16,980</b>	<b>\$ 17,000</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	\$ 162,919	\$ 19,208	\$ 20,254
55-38-3755-3871	Contributions/Sub Improvements	\$ 289,871	\$ -	\$ -
55-38-3755-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3755</b>	<b>Irr. Non-operating Rev</b>	<b>\$ 452,790</b>	<b>\$ 19,208</b>	<b>\$ 20,254</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 452,790</b>	<b>\$ 19,208</b>	<b>\$ 20,254</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
	<b>Revenue</b>	<b>\$ 469,829</b>	<b>\$ 36,188</b>	<b>\$ 37,254</b>
<b>5510</b>	<b>Irri. Operating Exp</b>			
55-55-5510-4110	Salaries/Regular	\$ 13,776	\$ 15,210	\$ 15,590
55-55-5510-4130	Employee Benefits	\$ 13,043	\$ 13,178	\$ 13,864
55-55-5510-4140	Overtime	\$ 537	\$ -	\$ -
55-55-5510-4250	Equipment- Supplies & Maint.	\$ -	\$ 300	\$ 300
55-55-5510-4251	Fuel & Oil	\$ -	\$ 500	\$ 500
55-55-5510-4260	Equipment	\$ -	\$ -	\$ -
55-55-5510-4290	Telephone	\$ -	\$ -	\$ -
55-55-5510-4310	Professional & Technical	\$ -	\$ 2,000	\$ 2,000
55-55-5510-4346	Administrative Costs	\$ -	\$ -	\$ -
55-55-5510-4480	Special Department Supplies	\$ 684	\$ 5,000	\$ 5,000
<b>5510</b>	<b>Irri. Operating Exp</b>	<b>\$ 28,040</b>	<b>\$ 36,188</b>	<b>\$ 37,254</b>
<b>5550</b>	<b>Irri. Non-oper Exp</b>			
55-55-5550-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
55-55-5550-4800	Depreciation	\$ 69,993	\$ -	\$ -
55-55-5550-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>5550</b>	<b>Irri. Non-oper Exp</b>	<b>\$ 69,993</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Expense</b>	<b>\$ 98,033</b>	<b>\$ 36,188</b>	<b>\$ 37,254</b>
<b>55</b>	<b>Irrigation</b>	<b>\$ 371,796</b>	<b>\$ -</b>	<b>\$ -</b>
<b>57</b>	<b>Storm Drain</b>			
<b>36</b>	<b>Miscellaneous Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
57-36-3610-3610	Interest Earnings	\$ 573	\$ 500	\$ -
57-36-3610-3616	WFB Investment Interest	\$ 31,260	\$ 44,873	\$ 25,000
57-36-3610-3617	WFB Impact Fee Interest	\$ 4,856	\$ 8,500	\$ 6,000
57-36-3610-3618	WFB Accrued Interest	\$ 3,577	\$ 1,906	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 40,266</b>	<b>\$ 55,779</b>	<b>\$ 31,000</b>
<b>3615</b>	<b>Non-operating Rev</b>			
57-36-3615-3615	Gain/Loss On Investment	\$ (8,126)	\$ -	\$ -
<b>3615</b>	<b>Non-operating Rev</b>	<b>\$ (8,126)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3770</b>	<b>Storm Operating Rev</b>			
57-36-3770-3690	Miscellaneous Revenue	\$ 145,758	\$ -	\$ -
<b>3770</b>	<b>Storm Operating Rev</b>	<b>\$ 145,758</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-36-3775-3640	Sale Of Fixed Assets	\$ -	\$ -	\$ 42,000
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>36</b>	<b>Miscellaneous Revenue</b>	<b>\$ 177,898</b>	<b>\$ 55,779</b>	<b>\$ 73,000</b>
<b>37</b>	<b>Enterprise Revenue</b>			
<b>3770</b>	<b>Storm Operating Rev</b>			
57-37-3770-3717	Delinquent Account Penalties	\$ 3,982	\$ 4,100	\$ 4,032
57-37-3770-3771	Storm Drain User Fee	\$ 879,208	\$ 942,400	\$ 939,856
57-37-3770-3772	Grading Permits	\$ 18,673	\$ 16,216	\$ 23,230
<b>3770</b>	<b>Storm Operating Rev</b>	<b>\$ 901,863</b>	<b>\$ 962,716</b>	<b>\$ 967,118</b>
<b>37</b>	<b>Enterprise Revenue</b>	<b>\$ 901,863</b>	<b>\$ 962,716</b>	<b>\$ 967,118</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 Fund	\$ -	\$ -	\$ -
57-38-3775-3870	Contributions Private Sources	\$ 180,000	\$ -	\$ -
57-38-3775-3871	Contributions/Sub Improvements	\$ 397,435	\$ -	\$ -
57-38-3775-3873	Grants from Private Sources	\$ -	\$ -	\$ -
57-38-3775-3890	Use Of Prior Year Fund Balance	\$ -	\$ -	\$ -
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$ 577,435</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3800</b>	<b>Contributions &amp; Transfers</b>			
57-38-3800-3840	Contribution Other Government	\$ -	\$ -	\$ -
<b>3800</b>	<b>Contributions &amp; Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3810</b>	<b>Transf From Other Funds</b>			
57-38-3810-3810	Transfer From Other Funds	\$ -	\$ -	\$ -
<b>3810</b>	<b>Transf From Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>38</b>	<b>Contributions &amp; Transfers</b>	<b>\$ 577,435</b>	<b>\$ -</b>	<b>\$ -</b>
<b>39</b>	<b>Special Fund Revenue</b>			
<b>3610</b>	<b>Interest Earnings</b>			
57-39-3610-3911	Interest Earnings Impact Fees	\$ 1,556	\$ 1,000	\$ -
<b>3610</b>	<b>Interest Earnings</b>	<b>\$ 1,556</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>3775</b>	<b>Storm Non-operating Rev</b>			
57-39-3775-3910	Impact Fee Revenue	\$ 718,031	\$ 507,868	\$ 300,000
<b>3775</b>	<b>Storm Non-operating Rev</b>	<b>\$ 718,031</b>	<b>\$ 507,868</b>	<b>\$ 300,000</b>
<b>39</b>	<b>Special Fund Revenue</b>	<b>\$ 719,587</b>	<b>\$ 508,868</b>	<b>\$ 300,000</b>
	<b>Revenue</b>	<b>\$ 2,376,783</b>	<b>\$ 1,527,363</b>	<b>\$ 1,340,118</b>
<b>5710</b>	<b>Storm Operating Exp</b>			
57-57-5710-4110	Salaries/Regular	\$ 122,069	\$ 141,912	\$ 197,424

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
57-57-5710-4120	Salaries/Part Time/Temporary	\$ -	\$ 6,045	\$ 4,290
57-57-5710-4130	Employee Benefits	\$ 71,656	\$ 100,076	\$ 147,505
57-57-5710-4140	Overtime	\$ 211	\$ 1,094	\$ 1,000
57-57-5710-4150	Uniforms	\$ 133	\$ 425	\$ 1,275
57-57-5710-4230	Conference & Travel	\$ 554	\$ 3,300	\$ 3,300
57-57-5710-4240	Office Expense & Supplies	\$ 899	\$ 1,000	\$ 1,700
57-57-5710-4250	Equipment- Supplies & Maint.	\$ 2,393	\$ 5,500	\$ 10,500
57-57-5710-4251	Fuel & Oil	\$ 2,698	\$ 5,000	\$ 12,000
57-57-5710-4260	Equipment	\$ 1,189	\$ 8,200	\$ 7,600
57-57-5710-4270	Building & Grounds	\$ 5,534	\$ 3,540	\$ 3,625
57-57-5710-4280	Utilities	\$ 2,310	\$ 2,500	\$ 3,000
57-57-5710-4290	Telephone	\$ 4,070	\$ 5,370	\$ 5,810
57-57-5710-4310	Professional & Technical	\$ 30,513	\$ 32,163	\$ 20,000
57-57-5710-4340	Other Contractual Services	\$ 182,771	\$ 165,000	\$ 165,000
57-57-5710-4346	Administrative Costs	\$ -	\$ 39,599	\$ 40,394
57-57-5710-4480	Special Department Supplies	\$ 14,089	\$ 32,500	\$ 58,000
57-57-5710-4523	Uncollectable Accts	\$ 1,958	\$ -	\$ -
57-57-5710-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
57-57-5710-4620	Miscellaneous Service	\$ -	\$ -	\$ -
<b>5710</b>	<b>Storm Operating Exp</b>	<b>\$ 443,045</b>	<b>\$ 553,224</b>	<b>\$ 682,423</b>
<b>5750</b>	<b>Storm Non-oper Exp</b>			
57-57-5750-4740	Capital Equipment Purchase	\$ -	\$ 43,000	\$ 46,000
57-57-5750-4795	Capital Projects	\$ 4,131	\$ 679,302	\$ 595,450
57-57-5750-4800	Depreciation	\$ 224,132	\$ -	\$ -
57-57-5750-4910	Transfer To General Fund	\$ 75,000	\$ -	\$ -
57-57-5750-4912	Trnsfr to Other Funds	\$ -	\$ -	\$ -
57-57-5750-4940	Impact Fee Expense	\$ -	\$ 950,000	\$ 47,568
<b>5750</b>	<b>Storm Non-oper Exp</b>	<b>\$ 303,263</b>	<b>\$ 1,672,302</b>	<b>\$ 689,018</b>
	<b>Expense</b>	<b>\$ 746,308</b>	<b>\$ 2,225,526</b>	<b>\$ 1,371,441</b>
<b>57</b>	<b>Storm Drain</b>	<b>\$ 1,630,475</b>	<b>\$ (698,163)</b>	<b>\$ (31,323)</b>
<b>61</b>	<b>Fleet</b>			
<b>3400</b>	<b>Charges for Services</b>			
61-06-3400-3400	Charges for Services	\$ 355,694	\$ 328,800	\$ 322,634
61-06-3400-3477	Sales	\$ -	\$ -	\$ -
<b>3400</b>	<b>Charges for Services</b>	<b>\$ 355,694</b>	<b>\$ 328,800</b>	<b>\$ 322,634</b>
<b>3620</b>	<b>Rents</b>			
61-36-3620-3625	Vehicle/Equip Leases	\$ -	\$ -	\$ 22,500
<b>3620</b>	<b>Rents</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,500</b>
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>			

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
61-36-3640-3640	Sale of Fixed Assets	\$ -	\$ -	\$ -
<b>3640</b>	<b>Sale Of Fixed Assets(loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>			
61-36-3650-3651	Sales - CNG Public	\$ 26,244	\$ 25,000	\$ 27,086
61-36-3650-3652	Sales - CNG City	\$ 29,275	\$ 26,600	\$ 27,748
61-36-3650-3653	Sales - Unleaded City	\$ 138,094	\$ 130,300	\$ 135,956
61-36-3650-3654	Sales - Diesel City	\$ 61,347	\$ 55,000	\$ 56,410
<b>3650</b>	<b>Sale Of Materials &amp; Supplies</b>	<b>\$ 254,959</b>	<b>\$ 236,900</b>	<b>\$ 247,200</b>
<b>3690</b>	<b>Sundry Revenue</b>			
61-36-3690-3690	Miscellaneous Revenue	\$ 30,909	\$ -	\$ 150
<b>3690</b>	<b>Sundry Revenue</b>	<b>\$ 30,909</b>	<b>\$ -</b>	<b>\$ 150</b>
<b>3830</b>	<b>Contr From Other Funds</b>			
61-38-3830-3833	Contribution From General Fund	\$ 33,150	\$ -	\$ -
<b>3830</b>	<b>Contr From Other Funds</b>	<b>\$ 33,150</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenue</b>	<b>\$ 674,711</b>	<b>\$ 565,700</b>	<b>\$ 592,484</b>
<b>0610</b>	<b>Fleet Operating Exp</b>			
61-06-0610-4110	Salaries/Regular	\$ 127,139	\$ 140,262	\$ 142,410
61-06-0610-4130	Employee Benefits	\$ 78,218	\$ 85,697	\$ 87,815
61-06-0610-4140	Overtime	\$ -	\$ -	\$ -
61-06-0610-4150	Uniforms	\$ 1,117	\$ 1,625	\$ 1,655
61-06-0610-4211	Books And Subscriptions	\$ -	\$ -	\$ -
61-06-0610-4220	Public Notices	\$ -	\$ -	\$ -
61-06-0610-4230	Conference & Travel	\$ 1,886	\$ 4,000	\$ 3,000
61-06-0610-4240	Office Expense & Supplies	\$ 95	\$ 700	\$ 700
61-06-0610-4250	Equipment- Supplies & Maint.	\$ 145,749	\$ 124,500	\$ 110,000
61-06-0610-4251	Fuel & Oil	\$ 6,075	\$ 7,500	\$ 3,000
61-06-0610-4260	Equipment	\$ 6,055	\$ 750	\$ 4,000
61-06-0610-4270	Building & Grounds	\$ 1,005	\$ 2,145	\$ 1,645
61-06-0610-4280	Utilities	\$ 11,591	\$ 14,071	\$ 13,800
61-06-0610-4290	Telephone	\$ 326	\$ 400	\$ 400
61-06-0610-4310	Professional & Technical	\$ 1,836	\$ 3,350	\$ 3,350
61-06-0610-4346	Administrative Costs	\$ -	\$ -	\$ 20,197
61-06-0610-4480	Special Department Supplies	\$ 8,805	\$ 2,700	\$ 12,700
61-06-0610-4550	Bank Charges	\$ 1,566	\$ -	\$ -
61-06-0610-4610	Miscellaneous Supplies	\$ -	\$ -	\$ -
61-06-0610-4620	Miscellaneous Service	\$ 18	\$ -	\$ -
61-06-0610-4693	Supplies for Resale - CNG	\$ 34,199	\$ 26,000	\$ 32,000
61-06-0610-4694	Supplies for Resale - Gasoline	\$ 120,570	\$ 117,000	\$ 121,000
61-06-0610-4695	Supplies for Resale - Diesel	\$ 58,027	\$ 35,000	\$ 25,000
61-06-0610-4790	Other Projects	\$ -	\$ -	\$ -



<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Estimate</b>	<b>2017 Tentative</b>
<b>0610</b>	<b>Fleet Operating Exp</b>	\$ 604,276	\$ 565,700	\$ 582,672
<b>0650</b>	<b>Fleet Non Operating Exp</b>			
61-06-0650-4740	Capital Equipment Purchase	\$ -	\$ -	\$ -
61-06-0650-4800	Depreciation	\$ 11,488	\$ -	\$ -
61-06-0650-4910	Transfer To General Fund	\$ -	\$ -	\$ -
<b>0650</b>	<b>Fleet Non Operating Exp</b>	\$ 11,488	\$ -	\$ -
	<b>Expense</b>	\$ 615,765	\$ 565,700	\$ 582,672
<b>61</b>	<b>Fleet</b>	\$ 58,946	\$ -	\$ 9,812
Revenue Total		\$ 53,580,875	\$ 52,054,741	\$ 46,971,855
Expense Total		\$ 42,448,784	\$ 52,639,167	\$ 48,376,410
Grand Total		\$ 11,132,091	\$ (584,426)	\$ (1,404,555)