

GENERAL FUND REVENUE FISCAL YEAR 2019

TAXES

ACCT#	DESCRIPTION	FY19 BUDGET
10-31-10000	PROPERTY TAX	\$ 1,000,000
10-31-15000	REC CENTER PROP TAX	\$ 187,279
10-31-20000	PRIOR YEARS TAXES	\$ 20,000
10-31-30000	SALES TAX	\$ 1,456,238
10-31-31000	TELECOM FEE	\$ 86,000
10-31-40000	FRANCHISE TAX	\$ 42,000
10-31-41000	ENERGY TAX	\$ 500,000
10-31-50000	FEE IN LIEU	\$ 77,000
10-31-60000	RAPZ TAX	
10-32-00000	MASS TRANSIT TAX	\$ 190,000
	TOTAL REVENUE FROM TAXES	\$ 3,558,517

LICENSES & PERMITS

ACCT#	DESCRIPTION	FY19 BUDGET
10-32-10000	BUSINESS LICENSES	\$ 10,000
10-32-21000	BUILDING PERMITS (COUNTY)	\$ 40,000
10-32-21500	SITE PLAN REVIEWS	\$ 1,500
10-32-25000	DOG LICENSES	\$ 8,000
	TOTAL LICENSES & PERMITS REVENUE	\$ 59,500

INTERGOVERNMENTAL

ACCT#	DESCRIPTION	FY19 BUDGET
10-33-10000	POLICE - JAG GRANT	
10-33-40000	CACHE CO. FIRE CONTRACT	\$ 16,718
10-33-42000	AMALGA FIRE ASSESSMENT	\$ 3,276
10-33-42500	RICHMOND FIRE CONTRACT	\$ 5,422
10-33-43000	CCEMS CONTRACT	\$ 792,600
10-33-43300	EXTRICATION CONTRACT	\$ 1,500
10-33-43500	QUICK RESPONSE CONTRACT	\$ 5,964
10-33-44000	HYDE PARK FIRE ASSESSMENT	\$ 48,876
10-33-56000	CLASS "C" ROAD ALLOCATION	\$ 480,000
10-33-58000	STATE LIQUOR ALLOCATION	
10-33-60000	EMS GRANT	\$ 5,000
10-33-61000	UTAH FIRE DEPT GRANT	
10-33-62000	FIRE - FEMA GRANT	\$ 9,000
10-33-63500	CMPO PLANNING GRANT	
10-33-80000	CIB PLANNING GRANT	
10-33-72000	FIRE - BEMS GRANT	
10-33-70000	FIRE - SAFER GRANT	\$ 30,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,398,356

CHARGES FOR SERVICES

ACCT#	DESCRIPTION	FY19 BUDGET
10-34-13000	ZONING & SUBDIVISION FEES	\$ 10,000
10-34-20000	WILDFIRE INCOME	
10-34-21000	FIRE DEPT MISC INCOME	
10-34-25000	CENTRAL DISPATCH FEE	\$ 143,000
10-34-34000	DEVELOPER IMPROVEMENTS	
10-34-35000	STREET LIGHTS	
10-34-43000	GARBAGE COLLECTION	\$ 870,000
10-34-44000	ADMIN FEE	\$ 47,000
10-34-81000	GRAVE PLOT PURCHASE	\$ 21,000
10-34-83000	GRAVE DIGGING	\$ 30,000
10-34-91000	POLICE DEPT RECORDS REQUEST	\$ 900
10-34-92000	DUI OVERTIME REIMBURSEMENT	
10-34-93000	ANIMAL CONTROL IMPOUND	
	TOTAL CHARGES FOR SERVICES REVENUE	\$ 1,121,900

JUSTICE COURT FINES

ACCT#	DESCRIPTION	FY19 BUDGET
10-35-10000	JUSTICE COURT FINES	\$ 160,000
	TOAL JUSTICE COURT REVENUE	\$ 160,000

MISCELLANEOUS REVENUE

ACCT#	DESCRIPTION	FY19 BUDGET
10-36-10000	INTEREST - GENERAL FUND	\$ 10,000
10-36-15000	INTEREST - CEMETERY	
10-36-17000	INTEREST - LIQUOR LAW	
10-36-21000	HEALTH DAYS ACTIVITIES	\$ 1,500
10-36-25000	TRICK OR TREAT STREET	
10-36-33000	ULGT GRANT	
10-36-51000	TRAIL & PARK BENCHES	
10-36-52000	DONATION - TREES	
10-36-60000	VEHICLE SALVAGE	
10-36-20000	RENT AND CONCESSIONS	
10-36-82000	INSURANCE REBATE	
10-36-53000	MEMORIAL TREES	
10-36-89000	RENT - PITCHER HOME	
10-36-90000	SUNDRY	\$ 2,000
10-36-91000	HISTORY BOOK	
10-36-91001	TREE INVENTORY GRANT	
10-36-97000	REVENUE - SALE OF LAND	
10-36-93000	SENIOR CITIZEN LUNCH	\$ 6,700
	TOTAL MISCELLANEOUS REVENUE	\$ 20,200

ADDITIONAL REVENUE

ACCT#	DESCRIPTION	FY19 BUDGET
10-38-10000	STATE LIBRARY GRANT	
10-38-14000	MEDICAL INSURANCE REIMBURSE	
10-38-30000	DONATION - LIBRARY	
10-38-31000	DONATION - HISTORICAL SOCIETY	
10-38-33000	DONATIONS - FIRE DEPT	
10-38-36000	DONATION - VETERANS MEMORIAL	
10-38-37000	DONATION - COMCAST CARES	
10-38-39000	CDBG GRANT - THE FAMILY PLACE	
10-39-70000	DONATIONS - POLICE DEPT	
10-38-20000	LIBRARY - FEES	\$ 5,500
10-39-71000	DONATION - GAGA BALL PIT	
	TOTAL ADDITIONAL REVENUE	\$ 5,500

CONTRIBUTIONS & TRANSFERS

ACCT#	DESCRIPTION	FY19 BUDGET
10-39-80000	BEG BAL TO APPROPRIATE	
10-39-81000	FROM CLASS "C" ROADS	
10-39-92000	TRANSFER TO MOVE GOLF FUND	
10-39-91000	FROM WATER - POLICE STATION LOAN	
10-39-88000	FROM RDA	\$ 28,000
10-39-89000	RENT - WATER	\$ 22,668
10-39-90000	RENT - SEWER	\$ 22,667
	TOTAL TRANSFERS	\$ 73,335

ACCT#	DESCRIPTION	FY19 BUDGET
22-34-50000	PASSES	175,000
22-34-50500	COMBO PASSES	25,500
22-34-51000	BLDG RENTAL	23,500
22-34-51500	CLEANING DEPOSIT	500
22-34-74000	PARK RENTAL	10,000
22-34-60000	YOUTH SPORTS	110,000
22-34-75050	JR BOBCAT BASKETBALL	24,235
22-34-75600	DANCE	35,000
22-34-75650	TUMBLING	22,500
22-34-75800	MARTIAL ARTS	10,000
22-34-75900	PERSONAL TRAINING	1,000
22-34-75950	MISC PROGRAMS	37,500
22-34-75955	FUN RUNS/RACES	10,000
22-34-65000	ADULT SPORTS	72,500
22-34-78500	CONCESSIONS	
22-34-78600	SURPLAS SALE OF EQUIP	
22-34-81000	DONATION - SKATE PARK	
22-34-79100	TRANS FROM GF	
	TOTAL RECREATION CENTER REVENUE	557,235

DESCRIPTION	FY19
TOTAL REVENUE FROM TAXES \$	3,558,517
TOTAL LICENSES & PERMITS REVENUE \$	59,500
TOTAL INTERGOVERNMENTAL REVENUE \$	1,398,356
TOTAL CHARGES FOR SERVICES REVENUE \$	1,121,900
TOAL JUSTICE COURT REVENUE \$	160,000
TOTAL MISCELLANEOUS REVENUE \$	20,200
TOTAL ADDITIONAL REVENUE \$	5,500
TOTAL TRANSFERS \$	73,335
TOTAL RECREATION CENTER REVENUE \$	557,235
INCREASE TO RESERVE	
TOTAL GOLF REVENUE \$	988,613
GENERAL FUND REVENUE GRAND TOTAL \$	7,943,156

GENERAL FUND BUDGET FISCAL YEAR 2019

ADMINISTRATION EXPENSE

ACCT#	DESCRIPTION	FY19
10-4143-110	ADMIN - WAGES - FULL-TIME	\$ 114,310
10-4143-128	ADMIN - BANK CARD FEES	\$ 3,000
10-4143-130	ADMIN - BENEFITS	\$ 51,491
10-4143-210	ADMIN - DUES AND SUBSCRIPTIONS	\$ 4,500
10-4143-230	ADMIN - TRAVEL AND TRAINING	\$ 13,500
10-4143-235	ADMIN - LEGAL NOTICES	\$ 1,100
10-4143-240	ADMIN - OFFICE SUPPLIES	\$ 8,000
10-4143-242	ADMIN - NEWSLETTER	\$ 3,000
10-4143-250	ADMIN - BUILDING MAINTENANCE	\$ 5,000
10-4143-253	ADMIN - FLEET MAINTENANCE	\$ 500
10-4143-270	ADMIN - UTILITIES	\$ 29,420
10-4143-280	ADMIN - CONTRACTED JANITORIAL SERVICES	\$ 12,000
10-4143-315	ADMIN - PROFESSIONAL SERVICES	\$ 5,000
10-4143-311	ADMIN - AUDIT SERVICES	\$ 4,600
10-4143-510	ADMIN - INSURANCE	\$ 3,924
10-4143-610	ADMIN - SUPPLIES	\$ 3,000
10-4143-620	ADMIN - SUNDRY	\$ 5,000
10-4143-741	ADMIN - IT SUPPORT	\$ 23,022
10-4143-742	ADMIN - IT EQUIPMENT	\$ 9,000
10-4143-789	ADMIN - LOAN BASE FEE	\$ 2,000
10-4143-790	ADMIN - BUILDING PAYMENT PRINCIPAL	\$ 46,000
10-4143-791	ADMIN - BUILDING PAYMENT INTEREST	\$ 13,549
10-4143-998	ADMIN - CDBG GRANT	
10-4143-999	ADMIN - RENTAL HOUSE PROPERTY TAX	
	TOTAL ADMINISTRATIVE EXPENSE	\$ 360,916

ELECTION EXPENSE

ACCT#	DESCRIPTION	FY19
10-4170-310	ELECTION - PROFESSIONAL	\$ 200
10-4170-320	ELECTION - JUDGES	
	TOTAL ELECTION EXPENSE	\$ 200

COURT EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4121-110	COURT -WAGES	\$ 58,548
10-4121-130	COURT - BENEFITS	\$ 28,304
10-4121-210	COURT - DUES & SUBSCRIPTIONS	
10-4121-230	COURT - TRAVEL	\$ 2,500
10-4121-240	COURT - OFFICE SUPPLIES	\$ 1,000
10-4121-310	COURT - PROFESSIONAL	\$ 60,000
10-4121-620	COURT - BAILIFF/INTERPRETER	\$ 500
10-4121-910	COURT - FINES TO STATE	\$ 35,000
	TOTAL JUSTICE COURT EXPENSE	\$ 185,852

HISORICAL EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4564-250	HISTORICAL - CABIN MAINTENANCE & REPAIR	\$ 500
10-4564-270	HISTORICAL - UTILITIES	\$ 1,000
10-4564-260	HISTORICAL - STAR PROJECT	
10-4564-500	HISTORICAL - ACTIVITES	\$ 1,500
	TOTAL HISTORICAL SOCIETY EXPENSE	\$ 3,000

PLANNING EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4180-230	PLANNING - TRAVEL	\$ 600
10-4180-235	PLANNING - LEG NOTICES	\$ 1,000
10-4180-310	PLANNING - PROFESSIONAL	\$ 10,000
10-4180-610	PLANNING - SUPPLIES	\$ 2,000
10-4180-612	PLANNING - VOLUNTEER STIPEND	\$ 1,350
10-4180-620	PLANNING - CMPO	\$ 1,400
10-4180-730	PLANNING - TRANSPORTATION PLAN	
10-4180-738	PLANNING - GENERAL PLAN UPDATE	
10-4180-800	PLANNING - COUNTY WIDE PLANNING SERVICE	\$ 9,000
	TOTAL PLANNING & ZONING EXPENSE	\$ 25,350

YOUTH COUNCIL EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4112-612	YOUTH COUNCIL - ACTIVITIES	\$ 4,975
10-4112-613	YOUTH COUNCIL - GRATUITY	\$ 600
	TOTAL YOUTH COUNCIL EXPENSE	\$ 5,575

LIBRARY EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4580-110	LIBRARY - WAGES	\$ 68,187
10-4580-120	LIBRARY - WAGES PART-TIME	\$ 34,000
10-4580-130	LIBRARY - BENEFITS	\$ 31,436
10-4580-210	LIBRARY - BOOKS	\$ 12,000
10-4580-211	LIBRARY - DUES AND SUBSCRIPTIONS	\$ 700
10-4580-212	LIBRARY - ELECTRONIC MEDIA	\$ 1,500
10-4580-213	LIBRARY - PROGRAMS	\$ 1,500
10-4580-240	LIBRARY - OFFICE SUPPLIES	\$ 2,500
10-4580-250	LIBRARY - BUILDING MAINTENANCE	\$ 4,000
10-4580-270	LIBRARY - UTILITIES	\$ 18,420
10-4580-278	LIBRARY - CONTRACTED JANITORIAL SERVICES	\$ 11,000
10-4580-279	LIBRARY - SUPPLIES (JANITORIAL)	\$ 300
10-4580-310	LIBRARY - PROFESSIONAL SERVICES	
10-4580-500	LIBRARY - GRANT	
10-4580-510	LIBRARY - INSURANCE	\$ 3,350
10-4580-610	LIBRARY - SUPPLIES	
10-4580-741	LIBRARY - IT SUPPORT	\$ 7,000
10-4580-742	LIBRARY - IT EQUIPMENT	\$ 6,000
10-4580-780	LIBRARY - ELEVATOR SERVICE CONTRACT	\$ 1,910
10-4580-793	LIBRARY - BUILDING PAYMENT PRINCIPAL	\$ 33,000
10-4580-794	LIBRARY - BUILDING PAYMENT INTEREST	\$ 13,500
10-4580-796	LIBRARY - LOAN AGENT FEE	\$ 250
	TOTAL LIBRARY EXPENSE	\$ 250,553

FIRE DEPARTMENT EXPENSE

ACCT#	DESCRIPTION	FY19
10-4220-110	FIRE - WAGES	\$ 449,942
10-4220-115	FIRE - WAGES AMBULANCE PART-TIME	\$ 207,676
10-4220-117	FIRE - WAGES PAGER	
10-4220-120	FIRE - WAGES VOLUNTEER	\$ 25,000
10-4220-125	FIRE - WAGES WILDFIRE	
10-4220-130	FIRE - BENEFITS	\$ 266,365
10-4220-135	FIRE - LINE OF DUTY DEATH PREMIUM	\$ 1,100
10-4220-140	FIRE - UNIFORM	\$ 5,000
10-4220-210	FIRE - DUES AND SUBSCRIPTIONS	\$ 2,000
10-4220-230	FIRE - TRAVEL AND TRAINING	\$ 8,000
10-4220-240	FIRE - OFFICE SUPPLIES	\$ 2,000
10-4220-243	FIRE - PHYSICALS	\$ 3,000
10-4220-250	FIRE - BUILDING MAINTENANCE	\$ 4,500
10-4220-251	FIRE - FUEL ONLY	\$ 11,000
10-4220-253	FIRE - FLEET MAINTENANCE	\$ 10,000
10-4220-270	FIRE - UTILITIES	\$ 18,350
10-4220-501	FIRE - UTAH FIRE GRANT	
10-4220-502	FIRE - BEMS GRANT	\$ 5,000
10-4220-745	FIRE - SAFER GRANT	\$ 30,000
10-4220-500	FIRE - FEMA GRANT	\$ 9,000
10-4220-510	FIRE - INSURANCE	\$ 3,350
10-4220-610	FIRE - SUPPLIES	\$ 6,000
10-4220-611	FIRE - GROCERIES	\$ 3,000
10-4220-619	FIRE - WILDFIRE EXPENSES	
10-4220-620	FIRE - SUNDRY	
10-4220-739	FIRE - MINOR EQUIPMENT 5K LESS	\$ 4,000
10-4220-740	FIRE - MAJOR EQUIPMENT 5K PLUS	
10-4220-747	FIRE - IT SUPPORT	\$ 500
10-4220-748	FIRE - IT EQUIPMENT	\$ 500
10-4220-800	FIRE - EMERGENCY MANAGEMENT	
	TOTAL FIRE DEPT EXPENSE	\$ 1,075,283

POLICE EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4210-110	POLICE - WAGES	\$ 398,565
10-4210-120	POLICE - WAGES PART-TIME	\$ 34,874
10-4210-130	POLICE - BENEFITS	\$ 316,584
10-4210-135	POLICE - LINE OF DUTY DEATH PREMIUM	\$ 1,000
10-4210-140	POLICE - UNIFORMS	\$ 9,480
10-4210-210	POLICE - DUES AND SUBSCRIPTIONS	\$ 1,500
10-4210-230	POLICE - TRAVEL AND TRAINING	\$ 9,000
10-4210-240	POLICE - OFFICE SUPPLIES	\$ 3,000
10-4210-243	POLICE - PHYSICALS	\$ 1,500
10-4210-250	POLICE - BUILDING MAINTENANCE	\$ 14,750
10-4210-251	POLICE - FUEL ONLY	\$ 26,000
10-4210-253	POLICE - FLEET MAINTENANCE	\$ 11,000
10-4210-270	POLICE - UTILITIES	\$ 23,500
10-4210-281	POLICE - CONTRACTED JANITORIAL SERVICES	\$ 3,000
10-4210-310	POLICE - PROFESSIONAL SERVICES	\$ 3,000
10-4210-710	POLICE - JAG GRANT	
10-4210-502	POLICE - LIQUOR ENFORCEMENT	
10-4210-510	POLICE - INSURANCE	\$ 4,200
10-4210-610	POLICE - SUPPLIES	\$ 10,000
10-4210-611	POLICE - WEAPONRY SUPPLIES	\$ 10,500
10-4210-612	POLICE - SPILLMAN/LEXIPOL/LCPD	\$ 10,200
10-4210-620	POLICE - SUNDRY	\$ 2,000
10-4210-739	POLICE - MINOR EQUIPMENT 5K LESS	\$ 10,000
10-4210-740	POLICE - MAJOR EQUIPMENT 5K PLUS	\$ 45,000
10-4210-741	POLICE - IT SUPPORT	\$ 8,700
10-4210-742	POLICE - IT EQUIPMENT	\$ 14,620
10-4210-790	POLICE - BUILDING PAYMENT PRINCIPAL	\$ 34,865
10-4210-791	POLICE - BUILDING PAYMENT INTEREST	\$ 3,952
	TOTAL POLICE EXPENSE	\$ 1,010,790

PUBLIC WORKS EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4411-110	PW - WAGES	\$ 67,407
10-4411-130	PW - BENEFITS	\$ 44,042
10-4411-140	PW - STRAIGHT TIME	\$ 3,000
10-4411-230	PW - TRAVEL AND TRAINING	\$ 800
10-4411-240	PW - OFFICE SUPPLIES	\$ 500
10-4411-243	PW - PHYSICALS	\$ 200
10-4411-250	PW - BUILDING MAINTENANCE	\$ 500
10-4411-310	PW - PROFESSIONAL SERVICES	
10-4411-530	PW - SAFETY GRANT	
10-4411-510	PW - INSURANCE	
10-4411-610	PW - SUPPLIES	\$ 1,200
10-4411-739	PW - MINOR EQUIPMENT 5K LESS	\$ 800
	TOTAL PUBLIC WORKS EXPENSE	\$ 118,449

CEMETERY EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4590-110	CEMETERY - WAGES	\$ 31,824
10-4590-130	CEMETERY - BENEFITS	\$ 15,698
10-4590-230	CEMETERY - TRAVEL AND TRAINING	\$ 600
10-4590-235	CEMETERY - LEGAL NOTICE	
10-4590-240	CEMETERY - OFFICE SUPPLIES	
10-4590-250	CEMETERY - BUILDING MAINTENANCE	\$ 600
10-4590-251	CEMETERY - FUEL ONLY	\$ 1,200
10-4590-253	CEMETERY - FLEET MAINTENANCE	\$ 2,000
10-4590-254	CEMETERY - GROUNDS MAINTENANCE	\$ 5,000
10-4590-270	CEMETERY - UTILITIES	\$ 31,210
10-4590-310	CEMETERY - PROFESSIONAL SERVICES	
10-4590-510	CEMETERY - INSURANCE	\$ 3,350
10-4590-610	CEMETERY - SUPPLIES	\$ 1,000
10-4590-739	CEMETERY - MINOR EQUIPMENT 5K LESS	\$ 1,500
10-4590-740	CEMETERY - MAJOR EQUIPMENT 5K PLUS	\$ 2,500
	TOTAL CEMETERY EXPENSE	\$ 96,482

CLASS C ROAD EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4415-732	CLASS C - INFRASTRUCTURE (NEW)	\$ 60,000
10-4415-731	CLASS C - ROAD MAINTENANCE	\$ 300,000
10-4415-740	CLASS C - ROAD MAINTENANCE EQUIPMENT	\$ 120,000
	TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 480,000

PARKS EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4510-110	PARKS - WAGES FULL-TIME	\$ 50,730
10-4510-120	PARKS - WAGES PART-TIME	\$ 34,373
10-4510-130	PARKS - BENEFITS	\$ 35,837
10-4510-210	PARKS - DUES AND SUBSCRIPTIONS	\$ 400
10-4510-230	PARKS - TRAVEL AND TRAINING	\$ 800
10-4510-240	PARKS - OFFICE SUPPLIES	
10-4510-243	PARKS - PHYSICALS	\$ 100
10-4510-250	PARKS - BUILDING MAINTENANCE	\$ 1,500
10-4510-251	PARKS - FUEL ONLY	\$ 13,000
10-4510-253	PARKS - FLEET MAINTENANCE	\$ 7,000
10-4510-254	PARKS - GROUND MAINTENANCE	\$ 20,000
10-4510-255	PARKS - PLAYGROUND MAINTENANCE/REPAIR	\$ 2,500
10-4510-270	PARKS - UTILITIES	\$ 62,827
10-4510-310	PARKS - PROFESSIONAL	
10-4510-510	PARKS - INSURANCE	\$ 3,350
10-4510-610	PARKS - SUPPLIES	\$ 1,500
10-4510-617	PARKS - EAGLE PROJECTS	\$ 500
10-4510-620	PARKS - SUNDRY	
10-4510-625	PARKS - TREE COMMITTEE	\$ 1,250
10-4510-729	PARKS - COUNTY TRAILS COORDINATOR	\$ 2,700
10-4510-732	PARKS - CAPITAL IMPROVEMENTS	
10-4510-739	PARKS - MINOR EQUIPMENT 5K LESS	\$ 1,000
10-4510-740	PARKS - MAJOR EQUIPMENT 5K PLUS	\$ 8,000
10-4510-749	PARKS - SKATE PARK & SPLASH PAD	\$ 2,000
10-4510-750	PARKS - VETERANS MEMORIAL	
10-4510-810	PARKS - GAGA BALL PIT	
10-4510-812	PARKS - COMCAST CARES	
10-4510-811	PARKS - FORRESTER ACRES EXPANSION	\$ 25,000
	TOTAL PARKS EXPENSE	\$ 274,367

STREET EXPENSES		
ACCT#	DESCRIPTION	FY19
10-4410-110	STREET - WAGES	\$ 87,006
10-4410-115	STREET - OVERTIME PLOWING	\$ 5,000
10-4410-210	STREET - DUES AND SUBSCRIPTIONS	\$ 400
10-4410-130	STREET - BENEFITS	\$ 56,645
10-4410-230	STREET - TRAVEL AND TRAINING	\$ 1,200
10-4410-243	STREET - PHYSICALS	\$ 200
10-4410-250	STREET - BUILDING MAINTENANCE	\$ 1,000
10-4410-251	STREET - FUEL ONLY	\$ 10,000
10-4410-253	STREET - FLEET MAINTENANCE	\$ 20,000
10-4410-254	STREET - STREET SIGN MAINTENANCE/REPLACEMENT	\$ 8,000
10-4410-257	STREET - STREET LIGHT REPAIR/MAINTENANCE	\$ 6,000
10-4410-270	STREET - UTILITIES	\$ 58,420
10-4410-310	STREET - PROFESSIONAL SERVICES	\$ 3,500
10-4410-510	STREET - INSURANCE	\$ 1,023
10-4410-610	STREET - SUPPLIES	\$ 1,100
10-4410-611	STREET - SALT	\$ 35,000
10-4410-612	STREET - STREET MAINTENANCE (ASPHALT)	\$ 5,000
10-4410-613	STREET - CRACK SEALING	\$ 22,000
10-4410-614	STREET - SIDEWALK REPAIR	\$ 20,000
10-4410-739	STREET - MINOR EQUIPMENT 5K LESS	\$ 2,500
10-4410-740	STREET - MAJOR EQUIPMENT 5K PLUS	\$ 26,000
10-4410-741	STREET - IT SUPPORT	
10-4830-925	STREET - MASS TRANSIT TAX	\$ 190,000
	TOTAL STREETS EXPENSE	\$ 559,994

TRANSFERS EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4830-911	TRANSFER TO DEBT SERVICE	
10-4830-912	TRANSFER TO REC CENTER	
10-4830-915	TRANSFER TO GOLF FUND	
10-4830-918	TRANSFER TO GCIF	\$ 531,795
10-4830-920	TRANSFER TO WATER (GOLF LOAN)	
10-4830-921	TRANSFER TO SEWER (GOLF LOAN)	
10-4830-925	TRANSFER FOR MASS TRANSIT TAX	
	TOTAL TRANSFER EXPENSE	\$ 531,795

TRANSFERS EXPENSE		
ACCT#	DESCRIPTION	FY19
10-4420-310	SANITATION - GARBAGE	\$ 870,000
10-4420-311	CENTRAL DISPATCH FEE	\$ 143,000
	TOTAL NON-DEPARTMENTAL EXPENSE	\$ 1,013,000

REC CENTER

ACCT#	DESCRIPTION	FY19
22-4560-110	REC - WAGES FULL-TIME	149,069
22-4560-120	REC - WAGES PART-TIME	51,000
22-4560-130	REC - BENEFITS	78,261
22-4560-210	REC - DUES AND SUBSCRIPTIONS	1,000
22-4560-230	REC - TRAVEL AND TRAINING	4,000
22-4560-235	REC - ADVERTISING	5,000
22-4560-240	REC - OFFICE SUPPLIES	7,500
22-4560-245	REC - BANK FEES	13,000
22-4560-250	REC - BUILDING MAINTENANCE	4,500
22-4560-251	REC - FUEL ONLY	1,000
22-4560-253	REC - FLEET MAINTENANCE	1,000
22-4560-270	REC- UTILITIES	5,500
22-4560-310	REC - PROFESSIONAL SERVICES	1,000
22-4560-311	REC - AUDIT SERVICES	5,000
22-4560-312	REC - AEROBICS INSTRUCTION	30,000
22-4560-314	REC - PERSONAL TRAINING	700
22-4560-315	REC - MARTIAL ARTS INSTRUCTION	6,000
22-4560-510	REC - INSURANCE	21,116
22-4560-610	REC - SUPPLIES	7,250
22-4560-611	REC - SWIM PASSES	6,000
22-4560-619	REC - JR BOBCAT BBALL	17,500
22-4560-620	REC - SUNDRY	
22-4560-621	REC - SCHOOL DISTRICT	101,500
22-4560-623	REC - TUMBLING INSTRUCTION	14,500
22-4560-626	REC - DANCE INSTRUCTION	21,500
22-4560-627	REC - MISC PROGRAMS	26,250
22-4560-628	REC - YOUTH SPORTS	22,500
22-4560-629	REC - YOUTH SERVICES	30,000
22-4560-630	REC- ADULT SPORTS	6,000
22-4560-631	REC - ADULT SERVICES	50,000
22-4560-660	REC - CLEANING REFUNDS	500
22-4560-731	REC - EQUIPMENT (RAPZ)	
22-4560-739	REC - MINOR EQUIPMENT 5K LESS	17,250
22-4560-740	REC - MAJOR EQUIPMENT 5K PLUS	
22-4560-741	REC - IT SUPPORT	750
22-4560-742	REC - IT EQUIPMENT	4,410
22-4560-790	REC - BUILDING PAYMENT PRINCIPLE	174,000
22-4560-791	REC - BUILDING PAYMENT INTEREST	16,000
	TOTAL RECREATION CENTER EXPENSE	900,556

CELEBRATIONS		
ACCT#	DESCRIPTION	FY19
10-4561-590	HEALTH DAYS CELEBRATION	16,500
10-4561-610	EASTER EGG HUNT	250
10-4561-611	CONCERT/MOVIES IN PARK	
10-4561-612	CHRISTMAS LIGHTS	800
10-4561-616	CHILDRENS THEATER	4,200
10-4561-617	TRICK OR TREAT STREET	750
TOTAL CELEBRATION EXPENSE		22,500

SENIOR CENTER		
ACCT#	DESCRIPTION	FY19
10-4562-250	SEN CIT - BUILDING MAINTENANCE	1,300
10-4562-280	SEN CIT - UTILITIES	4,220
10-4562-279	SEN CIT - SUPPLIES (JANITORIAL)	250
10-4562-270	SEN CIT - CONTRACTED JANITORIAL SERVICES	2,000
10-4562-611	SEN CIT - MEALS	13,500
10-4562-620	SEN CIT - SUB CONTRACTOR	
10-4562-630	SEN CIT - ENTERTAINMENT	900
TOTAL SENIOR CITIZEN EXPENSE		22,170

YOUTH CENTER		
ACCT#	DESCRIPTION	FY19
10-4563-250	YC - BUILDING MAINTENANCE	1,000
10-4563-270	YC - UTILITIES	6,020
10-4563-279	YC - SUPPLIES (JANITORIAL)	100
10-4563-280	YC - CONTRACTED JANITORIAL SERVICES	4,000
TOTAL YOUTH CENTER EXPENSE		11,120

CIVIC CENTER		
ACCT#	DESCRIPTION	FY19
10-4560-250	CIVIC - BUILDING MAINTENANCE	2,000
10-4560-270	CIVIC - UTILITIES	12,220
10-4560-279	CIVIC - SUPPLIES (JANITORIAL)	250
10-4560-280	CIVIC - CONTRACTED JANITORIAL SERVICES	4,800
TOTAL CIVIC CENTER EXPENSE		19,270

TOTAL GOLF COURSE EXPENSE **975,934**

TOTAL GENERAL FUND EXPENSE **\$ 7,943,156**

SMITHFIELD CITY BUDGET FISCAL YEAR 2019

REVENUE

ACCT#	DESCRIPTION	FY19 BUDGET
25-34-10000	PARK IMPACT - INTEREST	
25-34-12000	PARK IMPACT - IMPACT FEES	\$ 60,000
	PARK IMPACT FEE REVENUE	\$ 60,000

EXPENSE

ACCT#	DESCRIPTION	FY19 BUDGET
25-4000-790	PARK IMPACT - PAYMENT ON LOAN PRINCIPAL	
25-4000-791	PARK IMPACT - PAYMENT ON LOAN INTEREST	
25-4000-790	PARK IMPACT - CAPITAL IMPROVEMENTS	\$ 60,000
	PARK IMPACT FEE EXPENSES	\$ 60,000

GENERAL CAPITAL IMPROVEMENT FUND (GCIF)

REVENUE		
ACCT#	DESCRIPTION	FY19 BUDGET
40-36-13000	GCIF - TRANSFER IN FROM GF	531,795
40-36-10000	GCIF - INTEREST	
	GCIF - FIRE TRUCK REIMBURSE	
	TOTAL GCIF REVENUE	531,795

EXPENSE		
ACCT#	DESCRIPTION	FY19 BUDGET
40-4000-926	GCIF - TRANSFER OUT TO GF	
40-4000-927	PROJECTS	
	TOTAL GCIF EXPENSE	-

WATER ENTERPRISE BUDGET FISCAL YEAR 2019

REVENUE

ACCT#	DESCRIPTION	FY19 BUDGET
51-36-19000	RECONNECT & MISC	\$ 5,500
51-36-21000	INTEREST	\$ 20,000
51-36-26500	INTEREST - SHARE FUND	
51-36-90000	SUNDRY	
51-36-98000	CONTRIBUTED CAPITAL	
51-37-11000	RESIDENTIAL WATER SALES	\$ 1,650,749
51-37-14000	IRRIGATION USE & HOOKUP FEE	\$ 3,500
51-37-16000	WATER TAPPAGES	\$ 23,000
51-37-17000	IMPACT FEE	\$ 150,000
51-37-18000	DEDICATION PAYMENTS	
51-37-19400	GF LOAN PRINCIPLE	
51-37-18550	INTEREST - POLICE STATION	\$ 3,952
51-37-18650	INTEREST - GOLF CLUB HOUSE	\$ 3,619
	TOTAL WATER FUND REVENUE	\$ 1,860,320

EXPENSE		
ACCT#	DESCRIPTION	FY19 BUDGET
51-5100-110	WATER - WAGES FULL-TIME	\$ 194,643
51-5100-120	WATER - WAGES SEASONAL	\$ 4,774
51-5100-125	WATER - STRAIGHT TIME	\$ 3,000
51-5100-128	WATER - BANK CARD FEES	\$ 10,200
51-5100-130	WATER - BENEFITS	\$ 111,749
51-5100-210	WATER - DUES AND SUBSCRIPTIONS	\$ 4,000
51-5100-230	WATER - TRAVEL AND TRAINING	\$ 4,500
51-5100-239	WATER - BLUE STAKES	\$ 800
51-5100-240	WATER - OFFICE SUPPLIES	\$ 20,400
51-5100-241	WATER - LEGAL NOTICES	\$ 700
51-5100-242	WATER - ENGINEERING	\$ 52,000
51-5100-243	WATER - PHYSICALS	\$ 300
51-5100-250	WATER - BUILDING MAINTENANCE	\$ 3,000
51-5100-251	WATER - FUEL ONLY	\$ 10,000
51-5100-253	WATER - FLEET MAINTENANCE	\$ 9,000
51-5100-254	WATER - DISTRIBUTION MAINTENANCE	\$ 81,000
51-5100-270	WATER - UTILITIES	\$ 88,000
51-5100-280	WATER - CONTRACTED JANITORIAL SERVICES	\$ 1,000
51-5100-310	WATER - PROFESSIONAL SERVICES	\$ 10,000
51-5100-311	WATER - AUDIT SERVICES	\$ 5,960
51-5100-510	WATER - INSURANCE	\$ 21,910
51-5100-610	WATER - SUPPLIES	\$ 2,800
51-5100-611	WATER - CHLORINE	\$ 8,000
51-5100-612	WATER - STREET REPAIR	\$ 20,000
51-5100-614	WATER - GRAVEL PRODUCTS	\$ 5,000
51-5100-616	WATER - METERS	\$ 117,000
51-5100-620	WATER - SUNDRY	\$ 1,500
51-5100-731	WATER - TELEMETERING	\$ 7,000
51-5100-740	WATER - MAJOR EQUIPMENT 5K PLUS	\$ 26,000
51-5100-742	WATER - EQUIPMENT LEASE	\$ 2,500
51-5100-744	WATER - MINOR EQUIPMENT 5K LESS	\$ 4,500
51-5100-746	WATER - IT SUPPORT	\$ 15,000
51-5100-747	WATER - IT EQUIPMENT	\$ 7,500
51-5100-750	WATER - IRRIGATION (WATER DUES)	\$ 56,000
51-5100-789	WATER - CANAL LOAN	\$ 14,952
51-5100-796	WATER - RENT CITY OFFICE BLDG	\$ 22,668
51-5100-797	WATER - LOAN AGENT FEE	\$ 2,000
51-5100-799	WATER - LOAN INTEREST & FEES	\$ 40,000
51-5190-760	WATER - DEPRECIATION	\$ 376,000
51-9999-999	WATER - BENEFIT EXPENSE	
50-5000-732	WATER IMPACT - CAPITAL IMPROVEMENTS	\$ 150,000
	TOTAL WATER FUND EXPENSE	\$ 1,515,356

SEWER ENTERPRISE BUDGET FISCAL YEAR 2019

REVENUE

ACCT#	DESCRIPTION	FY19 BUDGET
52-36-10000	INTEREST	\$ 10,000
52-36-11000	INTEREST - CAPITAL IMPROV	\$ 5,000
52-36-14000	GF LOAN PAYMENT	
52-36-98000	CONTRIBUTED CAPITAL	
52-37-31000	MONTHLY CHARGE	\$ 1,624,000
52-37-33000	HOOKUP FEES	\$ 3,000
52-37-34000	IMPACT FEES	\$ 40,000
52-36-13000	PRINCIPLE - GOLF COURSE PAYMENT	
	TOTAL SEWER FUND REVENUE	\$ 1,682,000

EXPENSE		
ACCT#	DESCRIPTION	FY19 BUDGET
52-5200-110	SEWER- WAGES FULL-TIME	\$ 194,643
52-5200-120	SEWER - WAGES SEASONAL	\$ 4,774
52-5200-125	SEWER - STRAIGHT TIME	\$ 3,000
52-5200-128	SEWER - BANK CARD FEES	\$ 10,200
52-5200-130	SEWER - BENEFITS	\$ 111,749
52-5200-210	SEWER - DUES AND SUBSCRIPTIONS	\$ 3,000
52-5200-230	SEWER - TRAVEL AND TRAINING	\$ 3,000
52-5200-239	SEWER - BLUE STAKES	\$ 500
52-5200-240	SEWER - OFFICE SUPPLIES	\$ 20,400
52-5200-241	SEWER - LEGAL NOTICES	\$ 700
52-5200-242	SEWER - ENGINEERING	\$ 2,500
52-5200-243	SEWER - PHYSICALS	\$ 200
52-5200-250	SEWER - BUILDING MAINTENANCE	\$ 1,000
52-5200-251	SEWER - FUEL ONLY	\$ 10,000
52-5200-253	SEWER - FLEET MAINTENANCE	\$ 10,000
52-5200-254	SEWER - SYSTEM MAINTENANCE	\$ 60,500
52-5200-270	SEWER - UTILITIES	
52-5200-280	SEWER - CONTRACTED JANITORIAL SERVICES	\$ 6,000
52-5200-310	SEWER - PROFESSIONAL SERVICES	\$ 11,000
52-5200-311	SEWER - AUDIT SERVICES	\$ 5,960
52-5200-510	SEWER - INSURANCE	\$ 21,764
52-5200-610	SEWER - SUPPLIES	\$ 6,000
52-5200-612	SEWER - STREET REPAIR	\$ 10,500
52-5200-614	SEWER - GRAVEL PRODUCTS	\$ 6,000
52-5200-620	SEWER - SUNDRY	\$ 1,500
52-5200-732	SEWER - CAPITAL IMPROVEMENTS	
52-5200-738	SEWER - EQUIPMENT LEASE	\$ 2,500
52-5200-739	SEWER - MINOR EQUIPMENT 5K LESS	\$ 1,000
52-5200-740	SEWER- MAJOR EQUIPMENT 5K PLUS	
52-5200-741	SEWER - IT SUPPORT	
52-5200-742	SEWER - IT EQUIPMENT	\$ 15,000
52-5200-796	SEWER - RENT CITY OFFICE BLDG	\$ 22,668
52-5200-799	SEWER -SYSTEM CLEANING	\$ 80,000
52-5200-800	SEWER - LOGAN TREATMENT	\$ 696,000
52-5290-760	BUDGET TO GAAP DEPRECIATION	\$ 293,000
52-9999-999	SEWER - BENEFIT EXPENSE	
56-5600-732	SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ 40,000
	TOTAL SEWER EXPENSE	\$ 1,655,058

ORM SEWER ENTERPRISE FUND FISCAL YEAR 20

REVENUE

ACCT#	DESCRIPTION	FY19 BUDGET
53-36-10000	INTEREST	\$ 2,000
53-36-98000	CONTRIBUTED CAPITAL	
53-37-31000	MONTHLY CHARGE	\$ 478,111
53-37-33000	PERMIT FEES	\$ 8,000
54-37-35000	IMPACT FEES	\$ 50,000
	TOTAL STORM SEWER REVENUE	\$ 538,111

EXPENSE

ACCT#	DESCRIPTION	FY19 BUDGET
53-5300-110	STORM - WAGES	\$ 134,157
53-5300-120	STORM - WAGES SEASONAL	\$ 4,774
53-5300-130	STORM - BENEFITS	\$ 71,876
53-5300-210	STORM - DUES AND SUBSCRIPTIONS	\$ 200
53-5300-230	STORM - TRAVEL AND TRAINING	\$ 2,500
53-5300-240	STORM - OFFICE SUPPLIES	\$ 1,700
53-5300-241	STORM - LEGAL NOTICES	
53-5300-242	STORM - ENGINEERING	\$ 2,000
53-5300-251	STORM - FUEL ONLY	\$ 5,200
53-5300-253	STORM - FLEET MAINTENANCE	\$ 10,000
53-5300-254	STORM - SYSTEM MAINTENANCE	\$ 2,000
53-5300-255	STORM - EQUIP REPAIR	
53-5300-270	STORM - UTILITIES	\$ 8,500
53-5300-310	STORM - PROFESSIONAL SERVICES	\$ 2,000
53-5300-311	STORM - AUDIT SERVICES	\$ 2,000
53-5300-510	STORM - INSURANCE	\$ 21,115
53-5300-610	STORM - SUPPLIES	\$ 300
53-5300-698	STORM - PERMITS	\$ 1,400
53-5300-699	STORM - FAIR	\$ 1,000
53-5300-732	STORM - CAPITAL IMPROVEMENT	
53-5300-739	STORM - MINOR EQUIPMENT 5K LESS	
53-5300-740	STORM - MAJOR EQUIPMENT 5K PLUS	
53-5300-741	STORM - IT SUPPORT	\$ 14,000
53-5300-742	STORM - IT EQUIPMENT	
53-5390-998	STORM - BUDGET TO GAAP DEPRECIATION	\$ 56,000
53-9999-999	STORM - BENEFIT EXPENSE	
54-5400-732	STORM IMPACT FEES - CAPITAL IMPROVE	\$ 50,000
	TOTAL STORM SEWER EXPENSE	\$ 390,722

BIRCH CREEK GOLF FISCAL YEAR 2019

REVENUE

ACCT#	DESCRIPTION	FY19 BUDGET
55-34-71100	GREEN FEES	\$ 485,000
55-34-71200	CLUBHOUSE RENTAL	\$ 24,000
55-34-71500	DRIVING RANGE FEE	\$ 33,000
55-34-71600	GOLF CART RENTAL	\$ 165,000
55-34-71610	PULL CART RENTAL	\$ 5,000
55-34-71710	JR GOLF CLINICS	\$ 4,000
55-34-88000	CAFÉ RENTAL	\$ 6,500
55-34-89000	VERIZON TOWER LEASE	\$ 13,113
55-34-91100	SNACK BAR SALES	\$ 7,000
55-34-92100	PRO SHOP SALES	\$ 235,000
55-34-92200	ADVERTISEMENTS	\$ 10,000
55-36-50000	SALE OF SURPLUS	
55-36-90000	SUNDRY	\$ 1,000
55-36-91000	CASH OVER/UNDER	
55-39-19000	RAPZ TAX ALLOTMENT	
55-39-13000	FROM GENERAL FUND	
	TOTAL GOLF REVENUE	\$ 988,613

EXPENSE		
ACCT#	DESCRIPTION	FY19 BUDGET
55-5500-110	GOLF - WAGES FULL-TIME	\$ 227,445
55-5500-120	GOLF - WAGES SEASONAL	\$ 80,000
55-5500-123	GOLF - WAGES PRO SHOP	\$ 60,000
55-5500-127	GOLF - UNEMPLOYMENT BENEFITS	
55-5500-130	GOLF - BENEFITS	\$ 135,265
55-5500-140	GOLF - UNIFORMS	\$ 800
55-5500-210	GOLF- DUES AND SUBSCRIPTIONS	\$ 1,600
55-5500-230	GOLF - TRAVEL AND TRAINING	\$ 2,100
55-5500-235	GOLF - ADVERTISING	\$ 5,600
55-5500-240	GOLF - OFFICE SUPPLIES	\$ 6,000
55-5500-245	GOLF - CREDIT CARD FEES	\$ 23,000
55-5500-250	GOLF - BUILDING SUPPLIES	\$ 10,000
55-5500-251	GOLF - FUEL	\$ 20,000
55-5500-253	GOLF - FLEET MAINTENANCE	\$ 37,000
55-5500-254	GOLF - COURSE MAINTENANCE	\$ 64,000
55-5500-270	GOLF - UTILITIES	\$ 45,940
55-5500-311	GOLF - AUDIT SERVICES	\$ 5,000
55-5500-510	GOLF - INSURANCE	\$ 21,115
55-5500-736	GOLF - COURSE EQUIPMENT (FLAGS,ETC)	\$ 3,000
55-5500-739	GOLF - MINOR EQUIPMENT 5K LESS	\$ 2,000
55-5500-740	GOLF - MAJOR EQUIPMENT 5K PLUS	\$ 6,900
55-5500-741	GOLF - IT SUPPORT	\$ 3,000
55-5500-742	GOLF - IT EQUIPMENT	\$ 2,623
55-5500-745	GOLF - CAPITAL IMPROVEMENTS	
55-5500-747	GOLF - PRO SHOP MERCHANDISE	\$ 166,500
55-5500-750	GOLF - WATER SHARES/SOIL SAMPLES	\$ 6,500
55-5500-751	GOLF - SNACK BAR EXPENSE	\$ 4,000
55-5500-790	GOLF - BUILDING PAYMENT PRINCIPAL	\$ 31,927
55-5500-791	GOLF - BUILDING PAYMENT INTEREST	\$ 3,619
55-5500-797	GOLF - CELL TOWER PROPERTY TAX	\$ 1,000
55-5590-760	GOLF - BUDGET TO GAAP DEPRECIATION	
55-9999-999	GOLF - BENEFIT EXPENSE	
	TOTAL GOLF FUND EXPENSE	\$ 975,934

*****NOTE: THE GOLF COURSE ENTERPRISE FUND WAS MOVED INTO THE GENERAL FUND EFFECTIVE JUNE 30, 2018*****

MITHFIELD CITY BUDGET FISCAL YEAR 201

REDEVELOPMENT AGENCY (RDA)

REVENUE

ACCT#	DESCRIPTION	FY19 BUDGET
20-31-10000	PROPERTY TAX INCREMENT	\$ 200,000
20-38-70500	INTEREST EARNED	
20-36-10000	INTEREST - RESERVE	
20-36-15000	PRINCIPAL - CHAPARRO	\$ 14,757
20-36-17000	SALE OF 72 N MAIN	
20-38-70400	INTEREST - CHAPARRO	\$ 5,264
20-39-10000	USE OF PRIOR BALANCE	\$ 288,491
TOTAL RDA REVENUE \$		508,512

EXPENSE

ACCT#	DESCRIPTION	FY19 BUDGET
20-4000-310	PROFESSIONAL SERVICES	\$ 28,000
20-4000-620	SUNDRY	
20-4000-736	84 S MAIN INFRASTRUCTURE	\$ 58,680
20-4000-738	LEE'S STREET LIGHT	
20-4000-739	INFRASTRUCTURE - 72 N MAIN	
20-4000-740	550 SOUTH MAIN	\$ 30,000
20-4000-741	INFRASTRUCTURE - CIVIC CENTER	
20-4000-742	REDEVELOPMENT - CENTRAL PARK	
20-4000-746	INFRASTRUCTURE - 795 S MAIN	
20-4000-745	INFRASTRUCTURE - 60 W 800 S	
20-4000-747	SMITHFIELD IMPLEMENT	
20-4000-748	BROWN MONUMENT	\$ 195,916
20-4000-749	IRONWOOD DEVELOPMENT	\$ 195,916
20-4000-920	TRANS TO FUND BALANCE	
TOTAL RDA EXPENSE \$		508,512

**SUMMARY SHEET FOR FISCAL YEAR 2019
JULY 1, 2018 - JUNE 30, 2019**

General Fund

Revenue

General	\$	7,943,156
Park Impact	\$	60,000
Total	\$	8,003,156

Expense

General	\$	7,943,156
Park Impact	\$	60,000
Total	\$	8,003,156

Note: The Rec Center, Park Impact Fees and Golf Course are all included in the General Fund

General Capital Improvement Fund (GCIF)

Revenue	\$	531,795
Expense	\$	-

Water Enterprise Fund

Revenue	\$	1,860,320
Expense	\$	1,515,356

Sewer Enterprise Fund

Revenue	\$	1,682,000
Expense	\$	1,655,058

Storm Water Enterprise Fund

Revenue	\$	538,111
Expense	\$	390,722

Redevelopment Agency (RDA)

Revenue	\$	508,512
Expense	\$	508,512