	2017 Actual	2018 Budget	2019 Budget
Change In Net Position			
Revenue:			
Taxes 31100 CURRENT YEAR PROPERTY TAXES	59,999	66,457	71,383
31200 PRIOR YEAR PROPERTY TAXES	5,819	3,389	3,000
31300 SALES AND USE TAXES	577,233	620,586	635,000
31400 FRANCHISE TAXES	103,688 1,594,686	1,719,324	1,750,000
31500 RESORT TAXES 31505 TRANSIENT ROOM TAX	473,953	523,702	520,000
31511 TELECOMMUNICATIONS TAX	5,204	6,393	5,000
31600 FEE-IN-LIEU OF PERS. PROP. TAX	1,806	1,623	1,500
31700 RAP TAX	28,465	36,453 102,290	30,000 100,000
31800 MUNICIPAL ENERGY TAX Total Taxes	2,850,853	3,080,217	3,115,883
Licenses and permits 32100 BUSINESS LICENSES	19,760	17,305	20,000
32200 SIGN PERMITS	1,050	675	500
32210 BUILDING PERMITS	55,957	94,319	35,000
32215 DEMO/EXCAV/FILL PERMITS	2,728 3,600	1,663 1,200	500
32216 CONDITIONAL USE PERMIT 32217 OPEN AIR DISPLAY PERMITS	125	1,200	-
32218 TEMPORARY USE PERMITS	350	150	350
32219 HOME OCCUPATION PERMITS	75	200	
32220 AGRICULTURAL USE PERMITS	100	200 50	126 126
32221 FENCE PERMITS 32222 SPECIAL EVENT PERMITS	1,200	1,275	500
32223 UTILITY ENCROACHMENT PERMITS	1,900	250	500
32250 ANIMAL LICENSES	245	205 117,292	200
Total Licenses and permits	87,090	117,292	57,550
Intergovernmental revenue	00 000		
33400 STATE GRANTS 33500 MISC. INTERGOVERNMENTAL REV	90,000	20	7-
33560 CLASS "C" ROAD FUND ALLOTMENT	21,704	19,771	20,000
33580 STATE BEER TAX FUNDS	10,873	11,464	10,000
33750 UDOT COOPERATIVE PROJ. FUNDS	38,316	50,000 25,966	:=
33800 POLICE SERVICES - VIRGIN 33900 POLICE SERVICES - ROCKVILLE	11,789	18,805	20,000
Total Intergovernmental revenue	172,682	126,026	50,000
Charges for services			
34240 INSPECTION FEES	39,101	66,065	20,000
34601 BUILDING PERMIT APPLICATIONS	3,275	4,200	2,000 1,000
34602 ZONING MAP/ORDINANCE REVISIONS	1,000 2,400	800	1,000
34603 APPEALS 34604 DESIGN/DEVELOPMENT REVIEW	8,075	6,825	2,500
34606 SUBDIVISION APPLICATIONS	1,175	2,090	≅:
34607 VARIANCES	800 4,500	3,200 3,200	3,000
34810 SALE OF CEMETERY LOTS	1,500	1,250	1,500
34830 BURIAL FEES 34860 PARKING METER REVENUE	NA.	99,168	
Total Charges for services	61,826	186,798	30,000
Fines and forfeitures		(See 1.1811.1911	
35100 FINES AND FORFEITURES	45,591	56,654	53,000
35200 PARKING CITATIONS	34,894	55,493 11,828	ਜ
35300 EVIDENCE AND FORFEITURES Total Fines and forfeitures	80,485	123,975	53,000
Canyon Community Center 36100 DONATIONS	300		
36200 RENTALS	12,518	3,002	2,000

	0047	2040	2040
	2017	2018	2019
	Actual	Budget	Budget
36300 EVENTS	3,853	3,123	3,000
Total Canyon Community Center	16,671	6,125	5,000
Total Carryon Community Center	10,011	0,120	0,000
Music festival revenue			
37100 VENDORS	3,575	-	
37200 CONCESSIONS	40	_	
		100	
37400 CONCERT TICKETS	12,025	-	:-:
37650 AUCTION PROCEEDS	2,167	≥ 0	(**)
37700 DONATIONS	1,285	⊕)	
37750 SPONSOR DONATIONS	20,152	-	
Total Music festival revenue	39,244		(■)
Total Music restrait revenue			
Interest			
38100 INTEREST INC - GENERAL ACCT	984	1,599	1,000
38105 INTEREST INC - OPEN SPACE	469	828	500
	399	1,202	500
38106 INTEREST INC - RAP TAX			
38110 INTEREST INC - PTIF GEN ACCT	20,377	38,185	35,000
38115 INTEREST INC - MUNICIPAL PARKING	235	414	250
38125 INVESTMENT INTEREST	34,668	43,866	35,000
Total Interest	57,132	86,094	72,250
Total interest			
Miscellaneous revenue			
38030 RENTS AND CONCESSIONS	890	3,510	500
38050 YAZ REVENUE	5	7.8	
	10,278	13,711	4,000
38300 ULGT DIVIDEND	10,270		7,000
38400 SALE OF FIXED ASSETS	0.4	6,000	400
38500 PHOTOCOPIES & RESEARCH	317	381	100
38900 SUNDRY REVENUES	1,829	628	250
38905 CREDIT CARD CONVENIENCE FEES	1,519	1,311	1,500
38910 EVENT REVENUES	18,129	13,403	19,000
	32,967	38,944	25,350
Total Miscellaneous revenue	32,307	30,344	25,550
Contributions and transfers			
	21,250	21,250	10,000
39880 TRANSFER FROM SMBA	21,200	472,662	765,112
39990 APPROP'TD USE OF BEG FUND BALANCE			
Total Contributions and transfers	21,250	493,912	775,112
T. A. I. D	3,420,200	4,259,383	4,184,145
Total Revenue:	3,420,200	4,200,000	7,107,170
Expenditures:			
General government			
Legislative - Council	4,917	4,917	4,917
41110 SALARIES & WAGES			•
41120 PAYROLL TAX EXPENSE	386	501	501
41130 EMPLOYEE BENEFITS	183	30	30
41190 COUNCIL MEETING EXPENSE	736	800	950
41220 PUBLIC NOTICES	12	300	300
41230 TRAVEL	1,263	1,500	1,500
	141	300	300
41240 OFFICE SUPPLIES AND EXPENSE			
41250 EQUIPMENT-SUPPLIES & MTCE	1,071	1,700	1,470
41330 EDUCATION AND TRAINING	1,864	2,140	2,550
41340 DUES AND MEMBERSHIPS	1,746	1,911	1,600
41345 ELECTION EXPENSE		3,250	1,500
	360	600	1,850
41480 SPECIAL DEPT SUPPLIES		1,890	1,500
41490 COMPUTER SUPPLIES	1,661		
41510 INSURANCE & SURETY BONDS	. =	16	16
41540 CONTRIBUTIONS	5,175	15,075	34,075
41610 MISCELLANEOUS SUPPLIES	146	365	100
41620 MISCELLANEOUS SERVICES		50	50
	19,649	35,345	53,209
Total Legislative - Council	13,043	30,340	33,203
Administrative			
	140 928	181.582	243.300
43110 SALARIES AND WAGES	140,928 10,647	181,582 14,868	243,300 20,373
43110 SALARIES AND WAGES 43120 PAYROLL TAX EXPENSE	140,928 10,647	181,582 14,868	243,300 20,373

	2017 Actual	2018 Budget	2019 Budget
AND EMPLOYEE BENEFITO		Budget	Budget
43130 EMPLOYEE BENEFITS	84,392 279	96,075 750	122,943 515
43210 BOOKS AND SUBSCRIPTIONS 43220 PUBLIC NOTICES	421	450	400
43230 TRAVEL	6,668	9,930	9,730
43235 VEHICLE EXPENSE (GAS, R/M)	2,686	3,900	4,300
43240 OFFICE SUPPLIES AND EXPENSE	2,904	2,250	5,050
43250 EQUIPMENT-SUPPLIES & MTCE	2,092	3,300	2,705
43265 UNIFORMS	750	857	600
43270 UTILITIES	9,137	11,150	9,800
43280 TELEPHONE	8,778	8,500	8,000
43290 POSTAGE	1,308	1,900	2,000
43310 PROF & TECH SERVICES	13,077 131,074	5,000 200,000	13,465 160,400
43320 LEGAL FEES 43330 TRAINING & EDUCATION	7,043	5,100	5,300
43340 DUES AND MEMBERSHIPS	2,863	3,604	2,695
43480 SPECIAL DEPARTMENT SUPPLIES	932	1,500	1,800
43490 COMPUTER SUPPLIES	3,620	4,800	6,252
43510 INSURANCE AND SURETY BONDS	6,341	7,236	6,964
43520 BANK CHARGES	4,437	17,000	8,000
43610 MISCELLANEOUS SUPPLIES	439	500	700
43620 MISCELLANEOUS SERVICES	101	500	500
43740 CAPITAL OUTLAY - EQUIPMENT	17,612	10,879	C25 702
Total Administrative	458,529	591,631	635,792
Non-Departmental			
50270 UTILITIES	600	670	670
50310 PROF & TECH SERVICES/AUDIT	2,380	3,050	3,700
50350 CITY CELEBRATIONS	29,780	31,350	39,200
50490 COMPUTER SUPPLIES	22,319	10,400	12,165
50990 APPROPRIATED INCREASE FUND BALANCE	55,079	47,905 93,375	330 56,065
Total Non-Departmental	33,073	33,373	30,003
General Government Buildings			
51110 SALARIES AND WAGES	-7	2,600	1,404
51120 PAYROLL TAX EXPENSE	-	220 8	142 8
51130 EMPLOYEE BENEFITS	19,222	8,500	1,000
51250 EQUIPMENT-SUPPLIES & MTCE	13,527	32,000	9,314
51260 BLDGS & GRNDS-SUPPLIES & MTCE 51310 PROF & TECH SERVICES	1,029	4,602	7,302
51510 INSURANCE & SURETY BONDS	1,085	1,208	1,192
Total General Government Buildings	34,863	49,138	20,362
	568,120	769,489	765,428
Total General government	360,120	109,409	703,420
Police/Public Safety	054.045	505.000	547.004
56110 SALARIES & WAGES	351,815	595,000	547,231
56120 PAYROLL TAX EXPENSE	26,740 244,968	54,798 348,000	54,311 325,832
56130 EMPLOYEE BENEFITS	(20)	1,250	1,500
56150 CONTRACT LABOR	4,265	4,800	1,000
56165 FIRE MARSHALL 56175 PUBLIC EDUCATION	1,704	2,500	2,500
56185 BEER TAX EXPENSE	21,753	27,098	10,000
56210 BOOKS AND SUBSCRIPTIONS	50	600	600
56230 TRAVEL	11,882	24,000	28,000
56235 VEHICLE EXPENSE (GAS, R/M)	2,481	13,050	12,700
56236 VEHICLE FUEL	16,727	33,000	33,000
56240 OFFICE SUPPLIES AND EXPENSE	1,391	1,200	1,200
56250 EQUIPMENT-SUPPLIES & MTCE	41,930 6 423	48,700 21,000	51,500 10,000
56265 UNIFORMS	6,423 9,011	10,050	10,000
56270 UTILITIES (Streetlights)	8,445	14,250	14,000
56280 TELEPHONE	20,756	32,253	19,298
56310 PROF & TECH SERVICES 56330 EDUCATION AND TRAINING	14,169	24,100	25,000
20330 EDOCATION AND TRAINING	,		

100.00% of the fiscal year has expired			
	2017 Actual	2018 Budget	2019 Budget
56340 DUES AND MEMBERSHIPS	425	1,030	850
56480 SPECIAL DEPARTMENT SUPPLIES	717	2,400	3,700
56490 COMPUTER SUPPLIES	5,493	7,730	11,198
56510 INSURANCE & SURETY BONDS	8,555	8,969	9,835
56610 MISCELLANEOUS SUPPLIES	135	250	250
56620 MISCELLANEOUS SERVICES	306	500	500
56740 CAPITAL OUTLAY	122,691	149,164	81,164
5681 CAPITAL LEASE - PRINCIPAL	7,096	7,206	
5682 CAPITAL LEASE - INTEREST	223	112	
Total Police/Public Safety	930,131	1,433,010	1,244,169
Highways & Streets			
60110 SALARIES AND WAGES	31,056	52,162	55,638
60120 PAYROLL TAX EXPENSE	2,313	5,530	5,916
60130 EMPLOYEE BENEFITS	23,878	41,153	39,345
60150 CONTRACT LABOR	1,835	1,200	1,200
60235 VEHICLE EXPENSE (GAS, R/M)	1,686	2,400	2,500
60236 VEHICLE FUEL	3,095	4,130	4,000
60240 OFFICE SUPPLIES AND EXPENSE	82 4,567	250 10,260	250 8,260
60250 EQUIPMENT-SUPPLIES & MTCE	2,877	6,700	2,000
60255 SHOP EQUIPMENT/SUPPLIES	40,384	43,300	27,000
60260 STREETS MAINTENANCE	360	360	2,530
60265 UNIFORMS 60270 UTILITIES	129	175	8,675
60280 TELEPHONE	756	1,400	800
60310 PROF & TECH SERVICES	19,509	8,000	47,475
60330 EDUCATION AND TRAINING	498	700	700
60480 SPECIAL DEPARTMENT SUPPLIES	150	300	300
60490 COMPUTER SUPPLIES	234	240	240
60510 INSURANCE & SURETY BONDS	6,965	8,017	6,992
60610 MISCELLANEOUS SUPPLIES	(m)	250	250
60620 MISCELLANEOUS SERVICES	311	515	500
60740 CAPITAL OUTLAY - STREETS	990	122,599	46,770
60750 CAP OUTLAY - SHOP EQUIPMENT	91	1,933	5,200
60780 CAPITAL OUTLAY - SPEC PROJECTS	96,588	20,500	563,500
60790 CAP OUTLAY - OTHER	7 220	4,167 7,352	667
6081 CAPITAL LEASE - PRINCIPAL	7,239 228	115	
6082 CAPITAL LEASE - INTEREST	245,821	343,708	830,708
Total Highways & Streets	240,021	0.101.00	555,155
Parks/Cemetery/Recreation	75,756	105,000	112,639
70110 SALARÍES AND WAGES	5,644	10,515	10,400
70120 PAYROLL TAX EXPENSE	55,285	66,000	46,002
70130 EMPLOYEE BENEFITS 70150 CONTRACT LABOR	00,200	900	900
70230 TRAVEL	501	2,000	2,000
70235 VEHICLE EXPENSE (GAS, R/M)	2,507	5,500	5,500
70236 VEHICLE FUEL	5,929	9,320	8,500
70240 OFFICE SUPPLIES AND EXPENSE	232	500	250
70250 EQUIPMENT-SUPPLIES & MTCE	2,771	12,820	13,110
70255 SHOP EQUIPMENT/SUPPLIES	171	500	500
70260 BLDGS-SUPPLIES & MTCE	14,376	26,750	29,250
70265 UNIFORMS	1,080	1,080	1,880
70270 UTILITIES	2,914	3,600	3,000
70280 TELEPHONE	2,884	3,000 3,198	3,000 4,550
70310 PROF & TECH SERVICES	2,241 903	3,196 700	4,550 650
70330 EDUCATION AND TRAINING	803	700	150
70340 DUES & MEMBERSHIPS	477	900	600
70480 SPECIAL DEPARTMENT SUPPLIES	210	360	630
70490 COMPUTER SUPPLIES	6,238	7,118	6,913
70510 INSURANCE & SURETY BONDS	328	500	500
70520 YOUTH RECREATION PROGRAM	020	000	

70610 MISCELLANEOUS SUPPLIES 2017 Actual 2018 Actual 2019 Actual 70620 MISCELLANEOUS SERVICES 183 250 250 70620 MISCELLANEOUS SERVICES 183 250 250 70720 CARTAL OUTLAY PARK MEMENT 90 64 27 180 70730 CAPTAL LEASE PRINCIPAL 7241 -100 180 7081 CAPTAL LEASE INTEREST 110 80.00 18,000 7081 CAPTAL LEASE INTEREST 110 133,33 335,517 298.792 Community & Economic Development 7310 SALARIES AND WAGES 127,521 142,499 250.114 7810 SOR ARIES AND MEMERS 9,704 11.261 22.00 100 7810 SOR ARIES AND MEMERS 9,704 11.261 22.00 100 7810 DAVIS COLLER SERVIS COLLER SERV	100.00 % of the fiscal year has expired			
1000 1000				
1000 1000	70610 MISCELLANEOUS SUPPLIES			
70750 CAP OUTLAY - SHOP EQUIPMENT 31 273 190 70780 CAPITAL UEASE - PRINCIPAL 7.241				
1000 1000				
TOST CAPITAL LEASE - PRINCIPAL 10 10 10 10 10 10 10 1				
Total Parks Cemetry/Recreation 193,331 335,517 296,792 2014			0,000	10,000
Total Parks/Cemetery/Recreation			Ę.	
Community & Economic Development			335,517	296,792
78110 SALARIES AND WAGES 127,521 142,499 250,114 78120 PAPROLL TAX EXPENSE 9,704 1,261 22,651 78130 EMPLOYEE BENEFITS 61,462 64,500 133,768 78150 FIRE MARSHAL - - 800 78210 BOOKS AND SUBSCRIPTIONS - - 200 700 78220 PUBLIC NOTICES 372 200 200 78235 VEHICLE EXPENSE (GAS, RM) - - 500 800 78236 VEHICLE FUEL - - 400 700 720 78240 OFFICE SUPPLIES AND EXPENSE 2,687 1,700 4,750 7226 720 720 722 7200 2,000 4,120 720 722 720 720 722 720				
78120 PAYROLL TAX EXPENSE 9,704 11,261 22,651 78130 EMPLOYEE BENEPITS 61,466 130,768 78165 FIRE MARSHAL - - 200 78210 BOOKS AND SUBSCRIPTIONS - 200 700 78220 PUBLIC NOTICES 372 200 200 78233 VEHICLE EXPENSE (GAS, RM) - 500 800 78233 VEHICLE FURL - - 400 78234 OFFICE SUPPLIES AND EXPENSE 2,687 1,700 4,750 78250 EQUIPMENT-SUPPLIES & MTCE 1,609 2,000 4,750 78280 TEURIDMENT-SUPPLIES & MTCE 1,609 2,000 4,750 78280 TEURIDMENT-SUPPLIES & MTCE 1,602 2,000 7200 78280 TEURIDMENT SUPPLIES 1,077 1,600 1,700 78210 POSTAGE 1,077 1,600 1,700 78310 PORTO & TECH SERVICES 85,656 101,900 183,900 78330 EDUCATION AND TRAINING 1,648 4,003 3,600 78340 DELEA SALVER SERVICES 1,648 4,003 3,600		127 521	142 499	250 114
78130 EMPLOYEE BENEFITS				
78210 BOXS AND SUBSCRIPTIONS				
78210 BOOKS AND SUBSCRIPTIONS 78220 PUBLIC NOTICES 78230 TRAVEL 78235 VEHICLE EXPENSE (GAS, R/M) 78236 VEHICLE FUEL 78236 VEHICLE FUEL 78240 OFFICE SUPPLIES AND EXPENSE 78240 OFFICE SUPPLIES AND EXPENSE 78250 EQUIPMENT-SUPPLIES & MTCE 78265 UNIFORMS 78250 EQUIPMENT-SUPPLIES & MTCE 78265 UNIFORMS 78265 UNIFORMS 78265 OFFICE SUPPLIES & MTCE 78265 UNIFORMS 78265 UNIF		-	30	
78230 TRAVEL 2,527 4,190 5,500 78235 VEHICLE ELYENSE (GAS, R/M) - 500 800 78238 VEHICLE FUEL - 400 78240 OFFICE SUPPLIES AND EXPENSE 2,687 1,700 4,750 78250 EQUIPMENT-SUPPLIES & MTCE 1,609 2,000 4,120 78280 TELEPHONE 1,612 2,000 2,000 78290 POSTAGE 1,077 1,600 1,000 78310 PROF & TECH SERVICES 85,656 101,990 183,900 78330 EDUCATION AND TRAINING 1,648 4,003 3,500 78430 CORPUTER SUPPLIES 2,89 600 900 78490 COMPUTER SUPPLIES 2,89 600 900 78490 COMPUTER SUPPLIES 2,89 600 900 78810 INSCELLANGUS SUPPLIES 89 500 500 78810 MISCELLANEOUS SUPPLIES 89 500 500 78810 MISCELLANEOUS SUPPLIES 89 500 500 78810 CAPITAL OUTLAY - EQUIPMENT - 3,560 42,697 78900		=		
78235 VEHICLE EXPENSE (GAS, R/M) - 500 800 78230 VEHICLE FUEL 400 78240 OFFICE SUPPLIES AND EXPENSE 2,687 1,700 4,750 78250 EQUIPMENT-SUPPLIES & MTCE 1,609 2,000 4,120 7220 78280 EQUIPMENT-SUPPLIES & MTCE 1,609 2,000 4,120 7220 78280 TELEPHONE 1,612 2,000 2,000 78290 POSTAGE 1,077 1,600 1,700 78310 PROF & TECH SERVICES 10,777 1,600 1,700 78310 PROF & TECH SERVICES 1,077 1,600 1,700 78310 PROF & TECH SERVICES 1,648 4,003 3,600 78340 DUES AND MEMBERSHIPS 1,489 1,738 2,080 78440 DUES AND MEMBERSHIPS 1,489 1,738 2,080 78490 COMPUTER SUPPLIES 289 600 900 78490 COMPUTER SUPPLIES 1,734 2,928 4,116 78510 INSURANCE & SUPETY BONDS - 15 495 78510 INSURANCE & SUPETY BONDS 3,12 3,580 42,697 78900 OPEN SPACE PRESERVICES 16 500 500 78820 MISCELLANEOUS SUPPLIES 89 500 500 78820 MISCELLANEOUS SUPPLIES 16 500 500 78810 MUNICIPAL PARKING FUND - 1,0000 10,000 78810 MUNICIPAL PARKING FUND - 5,000 - 5,000 1,000 78810 MUNICIPAL PARKING FUND - 5,000 - 5,000 1,00				
78328 VEHICLE FUEL - 400 - 4750 - 4804 - 4750 - 48240 - 4765 - 48250		2,527		
78240 OFFICE SUPPLIES AND EXPENSE 2,687 1,700 4,750 78250 EQUIPMENT-SUPPLIES & MTCE 1,609 2,000 4,120 78260 TELEPHONE 1,612 2,000 2,000 78290 POSTAGE 1,077 1,600 1,700 78310 PROF & TECH SERVICES 85,656 101,900 183,900 78330 EDUCATION AND TRAINING 1,648 4,003 3,600 78340 DUES AND MEMBERSHIPS 1,489 1,738 2,080 78480 SPECIAL DEPARTMENT SUPPLIES 289 600 900 78490 COMPUTER SUPPLIES 1,734 2,928 4,116 78510 INSURANCE & SURETY BONDS - 15 495 78610 MISCELLANEOUS SUPPLIES 89 500 500 78820 MISCELLANEOUS SERVICES 16 500 500 78820 MISCELLANEOUS SERVICES 16 500 500 78820 MINICIPAL PARKING FUND - 3,560 42,697 78800 OPEN SPACE PRESERVATION FUND - 10,000 10,000 10,000 78910 MUNICIPAL PARKING FUND - 299,492 361,394		**	500	
78256 EQUIPMENT-SUPPLIES & MTCE		2 687	1 700	
720				
1,612		1,000	2,000	
78200 POSTAGE 1,077 1,600 1,700 78310 PROF & TECH SERVICES 85,656 101,900 183,900 78330 EDUCATION AND TRAINING 1,648 4,003 3,600 78340 DUES AND MEMBERSHIPS 1,489 1,738 2,080 78480 SPECIAL DEPARTMENT SUPPLIES 289 600 900 78490 COMPUTER SUPPLIES 1,734 2,928 4,116 78510 INSURANCE & SURETY BONDS - 15 495 78610 MISCELLANEOUS SUPPLIES 89 500 500 78620 MISCELLANEOUS SERVICES 16 500 500 78620 MISCELLANEOUS SERVICES 16 500 500 78620 MISCELLANEOUS SERVICES 16 500 500 78900 OPEN SPACE PRESERVATION FUND - 3,560 42,697 78900 OPEN SPACE PRESERVATION FUND - 5,000 - 78910 MUNICIPAL PARKING FUND - 5,000 - 78910 COmmunity Center 299,492 361,394 682,012 Canyon Community Center - 2,000		1,612	2,000	
78310 PROF & TECH SERVICES 85,656 101,900 183,900 78330 EDUCATION AND TRAINING 1,648 4,003 3,600 78340 DUES AND MEMBERSHIPS 1,489 1,738 2,080 78480 SPECIAL DEPARTMENT SUPPLIES 289 600 900 78490 COMPUTER SUPPLIES 1,734 2,928 4,116 78510 INSURANCE & SURETY BONDS - 15 495 78610 MISCELLANEOUS SUPPLIES 89 500 500 78620 MISCELLANEOUS SERVICES 16 500 500 78740 CAPITAL OUTLAY - EQUIPMENT - 3,560 42,697 78990 OPEN SPACE PRESERVATION FUND - 10,000 10,000 78910 MUNICIPAL PARKING FUND - 5,000 - Total Community & Economic Development 299,492 361,394 682,012 80110 SALARIES AND WAGES 50,996 64,022 30,641 80120 PAYROLL TAX EXPENSE 3,815 5,099 3,121 80130 FRAVEL 477 800 - 80230 TRAVEL 477 800				
78330 EDUCATION AND TRAINING 1,648 4,003 3,600 78340 DUES AND MEMBERSHIPS 1,489 1,738 2,080 78480 SPECIAL DEPARTMENT SUPPLIES 289 600 900 78490 COMPUTER SUPPLIES 1,734 2,928 4,116 78510 INSURANCE & SURETY BONDS - 1,5 495 78610 MISCELLANEOUS SUPPLIES 89 500 500 78740 CAPITAL OUTLAY - EQUIPMENT - 3,560 42,697 78900 OPEN SPACE PRESERVATION FUND - 10,000 10,000 78910 MUNICIPAL PARKING FUND - 5,000 - 78910 Community & Economic Development 299,492 361,394 682,012 Canyon Community Center 3,112 3,121 3,121 80110 SALARIES AND WAGES 50,396 64,022 30,641 80120 PAYROLL TAX EXPENSE 3,815 5,089 3,121 80130 TRAVEL 477 800 - 80240 OFFICE SUPPLIES AND EXPENSE 183 700 85 80250 EQUIPMENT-SUPPLIES & MTCE 2,512 </td <td></td> <td>85,656</td> <td>101,900</td> <td></td>		85,656	101,900	
78480 SPECIAL DEPARTMENT SUPPLIES 289 600 900 78490 COMPUTER SUPPLIES 1,734 2,928 4,116 78510 INSURANCE & SURETY BONDS - 15 495 78610 MISCELLANEOUS SUPPLIES 89 500 500 78620 MISCELLANEOUS SERVICES 16 500 500 78740 CAPITAL OUTLAY - EQUIPMENT - 3,560 42,697 78900 OPEN SPACE PRESERVATION FUND - 10,000 10,000 78910 MINICIPAL PARKING FUND - 50,000 - Total Community & Economic Development 299,492 361,394 682,012 Canyor Community Center 80110 SALARIES AND WAGES 50,396 64,022 30,641 80110 SALARIES AND WAGES 3,815 5,089 3,121 80110 SALARIES AND WAGES 4,777 800 - 80230 TRAYEL				
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80780 CAPITAL OUTLAY - SPEC PROJECTS 812 16,840 11,640 80830 LEASE PMT TO SMBA 58,278 58,428 58,553				
80830 LEASE PMT TO SMBA 58,278 58,428 58,553				
Total Canyon Community Center 177,093		58,278		
	Total Canyon Community Center	1//,1/1	230,005	111,093

	2017 Actual	2018 Budget	2019 Budget
Music Festival Expenditures			
85110 PERFORMER FEES	9,350	9	-
85115 SALARIES & WAGES	10,335	-	*
85120 PAYROLL TAX EXPENSE	775		
85130 EMPLOYEE BENEFITS	6,405	¥	
85150 CONTRACT LABOR	1,050	-	-
85175 RENTALS	1,619	-	ä
85220 ADVERTISING	2,003	-	-
85240 OFFICE SUPPLIES AND EXPENSE	25	=	
85250 EQUIPMENT-SUPPLIES & MTCE	481	2	-
85260 BLDGS & GROUNDS SUPPLIES/MAINT	358		(m)
85270 UTILITIES	812	5	5
85295 SALES TAX	923	~	
85310 PROF & TECH SERVICES	9,800	: ₹0	· •
85370 RECEPTION EXPENSE	620	-	-
85610 MISCELLANEOUS SUPPLIES	49	<u> </u>	-
Total Music Festival Expenditures	44,605		
Transfers	62,727	64,678	64,678
90100 XFER TO WATER FUND	941	1,386	1,387
90200 TRANSFER TO SEWER FUND	118,536	120,196	121,878
90300 AGENCY PAYMENTS	1,000,000	600.000	121,070
90400 TRANSFER TO CAP PROJECTS FUND	1,182,204	786,260	187,943
Total Transfers			101,343
Total Expenditures:	3,640,875	4,259,383	4,184,145
otal Change In Net Position	(220,675)		-

Town of Springdale State Budget Report 45 Parks Capital Projects - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Change In Net Position	-		
Revenue:			
Intergovernmental revenue			150,000
33400 STATE GRANT Total Intergovernmental revenue			150,000
Miscellaneous revenue			
39510 IMPACT FEES - PARKS	281,027	259,379	62,718
Total Miscellaneous revenue	281,027	259,379	62,718
Contributions and transfers			
39990 APPROP'TD USE OF BEG FUND BALANCE	<u> </u>	50,000	228,000
Total Contributions and transfers		50,000	228,000
Total Revenue:	281,027	309,379	440,718
Expenditures:			
Miscellaneous		11 111	
40560 CP IMPRVMNTS - PARKS		50,000	378,000
Total Miscellaneous		50,000	378,000
Total Expenditures:		50,000	378,000
Total Change In Net Position	281,027	259,379	62,718

Town of Springdale State Budget Report 47 Streets Capital Projects - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue 33600 WASHINGTON COUNTY	-	1,500,000	-
Total Intergovernmental revenue		1,500,000	
Contributions and transfers			
39100 TRANSFER FROM GENERAL FUND	1,000,000	600,000	00.000
39870 TRANSFER FROM OTHER FUND	5	1,288,000	60,000 12,000
39990 Approp'td Use of Beg Fund Bal Total Contributions and transfers	1,000,000	1,888,000	72,000
Total Contributions and transfers	· · · · · · · · · · · · · · · · · · ·		
Total Revenue:	1,000,000 _	3,388,000	72,000
Expenditures: Miscellaneous			
40310 PROF & TECH SERVICES	13,840	80,486	E.*
40561 CP IMPROVEMENTS, STREETS		3,256,679	72,000
Total Miscellaneous	13,840	3,337,165	72,000
Total Expenditures:	13,840	3,337,165	72,000
Total Change In Net Position	986,160	50,835	

Town of Springdale State Budget Report 48 CDBG - Affordable Housing - 07/01/2018 to 06/30/2019 100.00% of the fiscal year has expired

	2017 Actual	2018 Budget	2019 Budget
Change In Net Position Revenue:			
Contributions and transfers 39870 Transfer From Other Funds	_	10,000	
Total Contributions and transfers		10,000	
Total Revenue:	<u></u>	10,000	-
Expenditures: Miscellaneous		8,416	
40310 PROF & TECH SERVICES Total Miscellaneous	<u> </u>	8,416	
Total Expenditures:		8,416	
Total Change In Net Position		1,584	

	2017 Actual	2018 Budget	2019 Budget
Income or Expense			
Income From Operations:			
Operating income 37100 IRRIGATION WATER SALES	20,273	18,000	20.000
37600 IRRIGATION WATER SALES	26,339	42,642	20,000
Total Operating income	46,612	60,642	40,000
Operating expense			
40110 SALARIES AND WAGES	20,253	26,000	26,884
40120 PAYROLL TAX EXPENSE	313	1,831	2,593
40130 EMPLOYEE BENEFITS	15,007	17,600	16,156
40240 OFFICE SUPPLIES AND EXPENSE	26	40.000	40.000
40250 EQUIPMENT-SUPPLIES & MTCE	8,164	12,000	10,860
40255 SHOP EQUIPMENT/SUPPLIES	2,660	7,000	3,000
40260 BLDGS & GRNDS-SUPPLIES & MTCE	184 9,502	12,615	10,615
40270 UTILITIES	1,800	12,000	12,000
40310 PROF & TECH SERVICES 40360 IRRIG SHARE PURCHASE	1,000	12,000	12,000
40390 IRRIG SHARES ASSESSMENT	2,085	9.570	2,610
40610 MISCELLANEOUS SUPPLIES	2,000	233	2,010
40650 DEPRECIATION	16,802	200	9.00
40740 CAP OUTLAY - EQUIPMENT	990	3,099	22,291
40750 CAP OUTLAY - SPEC PROJ	2,520	463	380
40780 CAPITAL OUTLAY - IRRIGATION PROJECT	·	6,600	
Total Operating expense	80,306	109,021	107,389
Total Income From Operations:	(33,694)	(48,379)	(67,389)
Non-Operating Items:			
Non-operating income			
39860 TRANSFER FROM SEWER FUND	41,000	44,000	
39990 Approp'td Use of Beg Fund Bal	(#):	13,758	67,405
8002 Benefit Change in NPL/NPA (GASB 68)	4,930		
Total Non-operating income	45,930	57,758	67,405
Non-operating expense	6 402		
8001 Pension Expense (GASB 68)	6,493 6,493		
Total Non-operating expense	39,437	57,758	67,405
Total Non-Operating Items:			
Total Income or Expense	5,743	9,379	16

100.00% of the fiscal year has expired			
	2017 Actual	2018 Budget	2019 Budget
Income or Expense			
Income From Operations:			
Operating income	000 400	000 500	005.000
37100 WATER SALES	675,107	622,580	685,000
37500 GARBAGE	45,366 45,125	43,406 47,500	45,000
39980 Water Dedication Fee-in-Lieu	765,598	713,486	730,000
Total Operating income	700,000	7 10,400	700,000
Operating expense	400 470	200 442	205 700
40110 SALARIES AND WAGES	128,179 9,807	208,442 20,382	205,700 19,983
40120 PAYROLL TAX EXPENSE 40130 EMPLOYEE BENEFITS	80,464	133,585	116,756
40130 EMPLOTEE BENEFITS 40220 PUBLIC NOTICES	598	100,000	110,100
40230 TRAVEL	48	250	250
40235 Vehicle Expense (Gas, R/M)	670	2,400	5,000
40236 Vehicle Fuel	3,724	7,000	9,000
40240 OFFICE SUPPLIES AND EXPENSE	255	450	500
40250 EQUIPMENT-SUPPLIES & MTCE	55,884	55,000	29,475
40252 Chemicals	21,512 2,680	17,000 7,000	15,500 3,000
40255 SHOP EQUIPMENT/SUPPLIES 40260 BLDGS & GRNDS-SUPPLIES & MTCE	329	364	464
40260 BEDGS & GRNDS-SUPPLIES & MTGE 40265 Uniforms	360	540	1,880
40270 UTILITIES	34,781	39,400	36,400
40280 TELEPHONE	3,247	5,350	5,500
40290 POSTAGE	2,768	3,800	3,400
40300 CONTRACT LABOR & EQUIP.	125	15,000	15,000
40310 PROF & TECH SERVICES	18,700	16,417	9,708
40330 EDUCATION AND TRAINING	2,398 830	4,100 500	4,000 538
40340 DUES AND MEMBERSHIPS	41,789	41,850	41,850
40350 GARBAGE ADMIN 40360 PURCHASED WATER	4,500	60,000	50,000
40370 WATER TESTS	5,307	4,500	5,500
40380 WATER RIGHTS ASSESSMENT	48	50	50
40480 SPECIAL DEPARTMENT SUPPLIES	213	300	750
40490 COMPUTER SUPPLIES	2,190	3,500	3,426
40510 INSURANCE AND SURETY BONDS	15,429	15,080	15,213
40520 BANK CHARGES	1,750	1,750 3,766	250
40610 MISCELLANEOUS SUPPLIES	16	250	250 250
40620 MISCELLANEOUS SERVICES 40650 DEPRECIATION	165,866	200	-
40740 CAP OUTLAY - EQUIPMENT	990	13,876	80,645
40750 CAP OUTLAY - SPEC PROJ	157	1,223	1,140
40780 CAPITAL OUTLAY - WTR PROJECTS	4,471	116,693	235,925
40790 CAP OUTLAY - OTHER		5,910	2,410
Total Operating expense	610,085	805,728	919,463
Total Income From Operations:	155,513	(92,242)	(189,463)
Non-Operating Items:			
Non-operating income	400.004	00.004	40 400
37200 CONNECTION FEES	102,981 500	89,621 1,850	48,480
37300 UTILITY ENCROACHMENT PERMITS	1,129	621	-
38100 INTEREST EARNINGS 38110 INTEREST - STATE TREASURERS	3,871	28,694	3,000
38120 STATE PLANNING GRANT	*	22,645	
38900 MISCELLANEOUS	5,208	8,472	2,000
38910 PENALTIES	(771)	13,843	10,000
39870 XFER FROM GENERAL FUND	62,727	64,678	64,678
39990 Approp'td Use of Beg Fund Bal	475.045	274,653	342,806
Total Non-operating income	175,645	505,077	470,964
Non-operating expense 40810 DEBT SERVICE - PRINCIPAL	-	158,750	68,000

	2017 Actual	2018 Budget	2019 Budget
40820 DEBT SERVICE - INTEREST	21,502	21,645	40,938
8001 Pension Expense (GASB 68)	47,052	ê	-
8002 Benefit Change in NPL/NPA (GASB 68)	35,728	2	5 ≤ 00
90400 TRANSFER TO CAP PROJECTS FUND		10,000	
90600 RENEWAL/REPLACEMENT FUND	¥	47,285	43,977
Total Non-operating expense	(32,826)	237,680	152,915
Total Non-Operating Items:	142,819	267,397	318,049
Total Income or Expense	298,332	175,155	128,586

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	2017 Actual	2018 Budget	2019 Budget
Income or Expense			
Income From Operations:			
Operating income	000 770	000 000	240.000
37100 SEWER SERVICES	296,778 296,778	280,000 280,000	310,000 310,000
Total Operating income	290,770	280,000	310,000
Operating expense	04.070	02.402	00 440
40110 SALARIES AND WAGES	84,379 6,498	92,103 6,175	80,418 7,523
40120 PAYROLL TAX EXPENSE 40130 EMPLOYEE BENEFITS	45,880	39,995	45,007
40230 TRAVEL	10,000	450	450
40235 Vehicle Expense (Gas, R/M)	90	2,400	2,500
40236 Vehicle Fuel	1,299	1,600	1,500
40240 OFFICE SUPPLIES AND EXPENSE	239	450	500
40250 EQUIPMENT-SUPPLIES & MTCE	3,454	9,265 400	9,175 400
40252 Chemicals 40255 SHOP EQUIPMENT/SUPPLIES	2,680	6,700	3,000
40260 BLDGS & GRNDS-SUPPLIES & MTCE	159	700	8,314
40265 Uniforms	360	540	940
40270 UTILITIES	11,881	13,765	13,765
40280 TELEPHONE	706	1,000	1,000
40290 POSTAGE	1,823	2,800	3,000
40300 CONTRACT LABOR	3,760 23,689	10,000 23,255	10,000 24,498
40310 PROF & TECH SERVICES 40330 EDUCATION AND TRAINING	401	1,100	1,000
40340 DUES AND MEMBERSHIPS	50	450	388
40370 TESTING & DISCHARGE	1,072	1,500	2,000
40480 SPECIAL DEPARTMENT SUPPLIES	157	300	300
40490 COMPUTER SUPPLIES	1,508	3,300	3,536
40510 INSURANCE AND SURETY BONDS	8,818 10	9,306 250	8,897 250
40610 MISCELLANEOUS SUPPLIES	303	1,437	500
40620 MISCELLANEOUS SERVICES 40650 DEPRECIATION	85,280	50,000	40,000
40740 CAP OUTLAY - EQUIPMENT	990	12,969	28,968
40750 CAP OUTLAY - SPECIAL PROJECTS	157	1,223	16,140
40780 CAPITAL OUTLAY - SPEC PROJECTS	396	20,880	5,000
40785 CAPITAL OUTLAY - SHOP PROJECTS	2.050	4,167	667 9,543
40790 CAP OUTLAY - OTHER	3,950 289,593	30,760 349,240	329,179
Total Operating expense	7,185	(69,240)	(19,179)
Total Income From Operations:	7,105	(03,240)	(13,173)
Non-Operating Items:			
Non-operating income 37200 CONNECTION FEES	40	-	-
37300 UTILITY ENCROACHMENT PERMITS	200	<u> </u>	ŝ
38110 INTEREST - STATE TREASURERS	2,550	3,621	-
38900 MISCELLANEOUS	3,855	3,855	6,000
39870 INTRFUND LOAN, XFER OR CONTRIB	941	1,386	1,387
39990 Appropriated Use of Beginning Balance	7,586	125,453 134,315	23,806 31,193
Total Non-operating income	7,000	104,010	31,133
Non-operating expense	41,000	44,000	_
40880 TRANSFER TO IRRIGATION FUND	21,282	-	-
8001 Pension Expense (GASB 68) 8002 Benefit Change in NPL/NPA (GASB 68)	16,160		
Total Non-operating expense	(46,122)	44,000	-
Total Non-Operating Items:	(38,536)	90,315	31,193
Total Income or Expense	(31,351)	21,075	12,014
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	2017 Actual	2018 Budget	2019 Budget
Income or Expense Income From Operations: Operating income			
37600 LEASE PAYMENT	58,278	58,428	58,553
Total Operating income	58,278	58,428	58,553
Operating expense 40260 BLDGS & GRNDS-SUPPLIES & MTCE 40510 INSURANCE AND SURETY BONDS 40650 DEPRECIATION	36,238	6,000 1,053	6,000 1,053
Total Operating expense	36,238	7,053	7,053
Total Income From Operations:	22,040	51,375	51,500
Non-Operating Items: Non-operating income 38110 INTEREST - STATE TREASURERS 39990 Approp'td Use of Beg Fund Bal Total Non-operating income	2,057	2,920 16,000 18,920	16,000 16,000
Non-operating expense 40810 DEBT SERVICE - PRINCIPAL 40820 DEBT SERVICE - INTEREST 90500 TRANSFER TO GENERAL FUND Total Non-operating expense	23,013 21,250 44,263	35,000 22,375 10,000 67,375	36,000 21,500 10,000 67,500
Total Non-Operating Items:	(42,206)	(48,455)	(51,500)
Total Income or Expense	(20,166)	2,920	

Page				
Revenue: Charges for services				
Revenue: Charges for services	Change In Net Position			
190,000 880,000 190,000 880,000 100,000 880,000 100,000 880,000 100,000 880,000 100,000 880,000 100,000 880,000 100,				
Total Charges for services - 190,000 880,000 Fines and forfeitures 2,6500 50,000 37400 PARKING CITATIONS - 26,500 50,000 Total Fines and forfeitures - 216,500 300,000 Expenditures: Transportation 40110 SALARIES & WAGES 39,163 197,461 40120 PAYROLL TAX EXPENSE 3,884 15,544 40120 PAYROLL FAX EXPENSE 17,005 10,000 40230 TRAVEL 250 1,200 40235 VEHICLE EXPENSE (REPAIRS/MAINT) 250 1,200 40230 TRAVEL 300 1,200 40230 TRAVEL 250 1,200 40230 TRAVEL 250 1,200 40235 CEUIPMENT-SUPPLIES & MTCE 250 1,200 40240 OFFICE SUPPLIES AND EXPENSE 250 1,200 40250 EQUIPMENT-SUPPLIES & MTCE 1,000 2,000 40250 FLEEPHONE 2,000 2,000 40250 TELEPHONE 3,000 2,000 40250 TELEPHONE 3,000 2,000				
Fines and forfeitures 2,8,500 50,000 Total Fines and forfeitures 2,8,500 50,000 Total Revenue: 216,500 330,000 Total Revenue: 216,500 330,000 Total Revenue: 216,500 330,000 Expenditures: 3,845 15,844 4010 SALARIES & WAGES 3,884 15,844 40110 SALARIES & WAGES 3,884 15,844 40120 PAYROLL TAX EXPENSE 3,884 15,844 40120 PAYROLL TAX EXPENSE 1,000 60,000 40235 VEHICLE EXPENSE (REPAIRS/MAINT) 250 1,200 40235 VEHICLE EXPENSE (REPAIRS/MAINT) 250 1,200 40235 VEHICLE EXPENSE (REPAIRS/MAINT) 250 1,200 40230 GUIPMENT-SUPPLIES & MTCE 1,000 1,500 40230 TOUR FORMS 1,000 1,500 40340 DUES AND MEMBERSHIPS 1,000 1,500 40480 SOPECIAL DEPT SUPPLIES 1,000 1,500 40400 COMPUTER SUPPLIES 1,000 1,500 40400 SOPECIAL DEPT SUPPLIES 1,000 1,500 40510 INSURANCE AND SURETY BONDS 4,000 4,000 40610 MISCELLANEOUS SUPPLIES 5,000 2,500 40650 DEARCH ARGES 5,000 2,500 40600 MISCELLANEOUS SUPPLIES 5,				
\$ 26,500 \$ 50,000 Total Rines and forfeitures \$ 26,500 \$ 50,000 Total Revenue: \$ 216,500 \$ 30,000 Total Revenue: \$ 216,500 \$ 30,000 Expenditures:	Total Charges for services		190,000	880,000
Total Fines and forfeitures 26,500 50,000 Total Revenue: 216,500 393,000 Expenditures: Transportation 30,163 197,461 40110 SALARIES & WAGES 3,884 15,544 40130 EMPLOYEE BENEFITS 1,000 6,000 40120 PAYROLL TAX EXPENSE 1,000 100,00 40,000 40,200 10,005 108,487 40130 EMPLOYEE BENEFITS 1,000 10,000 40,000 40,200 10,000 10,000 40,000 40,200 10,000 10,000 40,000 40,200 10,000 10,000 40,000				
Total Revenue:	37400 PARKING CITATIONS			
Expenditures: Transportation	Total Fines and forfeitures		26,500	50,000
Transportation 40110 SALARIES & WAGES 39,163 197,461 40120 PAYROLL TAX EXPENSE 3,884 15,544 40130 EMPLOYEE BENEFITS 10,000 6,000 6,000 40235 VEHICLE EXPENSE (REPAIRS/MAINT) 260 1,200 40236 VEHICLE EXPENSE (REPAIRS/MAINT) 260 1,200 40236 VEHICLE EVEL 300 1,200 40240 OFFICE SUPPLIES AND EXPENSE 14,700 2,000 40250 GUIPMENT-SUPPLIES & MTCE 14,700 1,500 40265 UNIFORMS 1,000 1,500 40285 UNIFORMS 1,000 1,500 40280 ELEPHONE 800 2,400 40280 POSTAGE 500 2,000 40340 POSTAGE 500 40480 SPECIAL DEFT SUPPLIES 500 40480 SPECIAL DEFT SUPPLIES 500 40480 COMPUTER SUPPLIES 500 40480 POSTAGE 500 2,500 40540 POSTAGE 500 40540 POSTAGE 50	Total Revenue:		216,500	930,000
Transportation 40110 SALARIES & WAGES 39,163 197,461 40120 PAYROLL TAX EXPENSE 3,884 15,544 40130 EMPLOYEE BENEFITS 10,000 6,000 6,000 40235 VEHICLE EXPENSE (REPAIRS/MAINT) 260 1,200 40236 VEHICLE EXPENSE (REPAIRS/MAINT) 260 1,200 40236 VEHICLE EVEL 300 1,200 40240 OFFICE SUPPLIES AND EXPENSE 14,700 2,000 40250 GUIPMENT-SUPPLIES & MTCE 14,700 1,500 40265 UNIFORMS 1,000 1,500 40285 UNIFORMS 1,000 1,500 40280 ELEPHONE 800 2,400 40280 POSTAGE 500 2,000 40340 POSTAGE 500 40480 SPECIAL DEFT SUPPLIES 500 40480 SPECIAL DEFT SUPPLIES 500 40480 COMPUTER SUPPLIES 500 40480 POSTAGE 500 2,500 40540 POSTAGE 500 40540 POSTAGE 50	Expenditures:			
A0120 PAYROLL TAX EXPENSE				
A0130 EMPLOYEE BENEFITS		3		
40230 TRAVEL		-		
A0235 VEHICLE EXPENSE (REPAIRS/MAINT)				
A0236 VEHICLE FUEL		-		
1,200 1,20		-		
A0250 EQUIPMENT-SUPPLIES & MTCE	40230 VERIOLE FUEL 40240 OFFICE SUIPPLIES AND EXPENSE	= 174		
1,000	40250 FOLIPMENT-SUPPLIES & MTCF			
A0280 TELEPHONE		-		
March Marc		(*)		
A0330 EDUCATION AND TRAINING	40290 POSTAGE	9		
A0340 DUES AND MEMBERSHIPS		345		
A0480 SPECIAL DEPT SUPPLIES - 125		-56		
### A0490 COMPUTER SUPPLIES		727	125	
40510 INSURANCE AND SURETY BONDS			125	
40520 BANK CHARGES				
A0610 MISCELLANEOUS SUPPLIES 500 250 40620 MISCELLANEOUS SERVICES 500 250 250 260 250 26		-		
40620 MISCELLANEOUS SERVICES 500 250 40650 DEPRECIATION - 31,725 40740 CAP OUTLAY - EQUIPMENT - 429,845 6,597 Total Transportation - 586,522 519,629 Total Expenditures: - 586,522 519,629 Total Change In Net Position - (370,022) 410,371 Income or Expense Non-Operating Items: Non-operating Income 39870 XFER FROM GENERAL FUND - 371,522 - 400,000 - 371,522 - 400,000 - 371,522 - 400,000 - 370,000				
40650 DEPRECIATION - 31,725 40740 CAP OUTLAY - EQUIPMENT - 429,845 6,597 Total Transportation - 586,522 519,629 Total Expenditures: - 586,522 519,629 Total Change In Net Position - (370,022) 410,371		-		250
40740 CAP OUTLAY - EQUIPMENT - 429,845 6,597 Total Transportation - 586,522 519,629 Total Expenditures: - 586,522 519,629 Total Change In Net Position - (370,022) 410,371 Income or Expense Non-Operating Items: Non-operating income - 371,522 - 39870 XFER FROM GENERAL FUND - 371,522 - Total Non-operating income - 371,522 - Non-operating expense - 60,000 90880 TRANSFER TO CAP PROJECTS FUND 300,000 90880 TRANSFER TO GENERAL FUND 300,000 Total Non-operating expense 371,522 410,000 Total Non-Operating Items: - 371,522 410,000			-	31,725
Total Expenditures: - 586,522 519,629 Total Change In Net Position - (370,022) 410,371 Income or Expense Non-Operating Items: Non-operating income 39870 XFER FROM GENERAL FUND - 371,522 - 371,522 Total Non-operating expense - 60,000 90400 TRANSFER TO CAP PROJECTS FUND 371,522 - 350,000 Total Non-operating expense - 410,000 Total Non-Operating ltems: - 371,522 410,000				
Total Change In Net Position - (370,022) 410,371 Income or Expense Non-Operating Items: Non-operating income 39870 XFER FROM GENERAL FUND - 371,522 - 371,522 - 371,522 - 371,522 - 60,000 Non-operating expense 90400 TRANSFER TO CAP PROJECTS FUND - 60,000 90880 TRANSFER TO GENERAL FUND - 350,000 Total Non-operating expense - 410,000 Total Non-Operating Items: - 371,522 410,000	Total Transportation		586,522	519,629
Income or Expense Non-Operating Items: Non-Operating income 39870 XFER FROM GENERAL FUND - 371,522 - Total Non-operating income - 371,522 - Non-operating expense 90400 TRANSFER TO CAP PROJECTS FUND - 60,000 90880 TRANSFER TO GENERAL FUND - 350,000 Total Non-operating expense - 410,000 Total Non-Operating ltems: - 371,522 410,000 10,000	Total Expenditures:		586,522	519,629
Non-Operating Items: Non-operating income 39870 XFER FROM GENERAL FUND - 371,522 - Total Non-operating income - 371,522 - Non-operating expense - 60,000 - - 50,000 90800 TRANSFER TO GENERAL FUND - 350,000 - 350,000 Total Non-operating expense - 410,000 - 371,522 410,000	Total Change In Net Position		(370,022)	410,371
Total Non-operating income - 371,522 - Non-operating expense 90400 TRANSFER TO CAP PROJECTS FUND - - 60,000 90880 TRANSFER TO GENERAL FUND - - 350,000 Total Non-operating expense - - 410,000 Total Non-Operating Items: - 371,522 410,000	Non-Operating Items: Non-operating income		371 500	_
90400 TRANSFER TO CAP PROJECTS FUND 90880 TRANSFER TO GENERAL FUND Total Non-operating expense Total Non-Operating Items: - 371,522 410,000	****			
Total Non-operating expense - - 410,000 Total Non-Operating Items: - 371,522 410,000	90400 TRANSFER TO CAP PROJECTS FUND	·	- -	350,000
074 500 440 000		2		410,000
Total Income or Expense <u>- 371,522</u> 410,000	Total Non-Operating Items:	· -	371,522	410,000
	Total Income or Expense		371,522	410,000

	2017 Actual	2018 Budget	2019 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Admin GASB 68	10,152	-	•
4200 Public Safety GASB 68	21,373	-	(a)
4400 Streets GASB 68	3,206	· ·	-
4500 Parks GASB 68	10,687	2	-
4600 Econ Dev GASB 68	8,015		
Total Miscellaneous	53,433	-	
Total Expenditures:	53,433		
Total Change In Net Position	53,433		
	S		