GRANTSVILLE CITY FY27 BUDGET

Account Number	Account Title	FY24 Actuals	FY25 Budget	FY25 Prior Year Actuals	FY26 Budget	FY26 Feb YTD Actuals	FY26 Feb YTD Estimate	FY27 Proposed Interim Budget
GENERAL FUND								
TAXES								
10-31-10	PROPERTY TAXES-CURRENT	$ 1,685,366.00	$ 1,957,322.00	$ 2,035,031.78	$ 2,082,977.00	$ 2,034,171.98	$ 3,051,257.97	$ 2,322,788.00
10-31-11	PROPERTY TAX REVENUE - TNT							
10-31-15	FEE-IN-LIEU OF PROPERTY TAXES	$ 138,774.00	$ 140,000.00	$ 150,915.14	$ 145,000.00	$ 83,755.81	$ 125,633.72	$ 115,000.00
10-31-20	PRIOR YEARS TAXES - DELINQUENT	$ 216,265.00	$ 160,000.00	$ 119,029.33	$ 160,000.00	$ 79,321.13	$ 118,981.70	$ 110,000.00
10-31-30	SALES TAX	$ 2,988,261.00	$ 3,301,000.00	$ 3,159,950.84	$ 3,301,000.00	$ 1,937,435.08	$ 2,906,152.62	$ 3,301,000.00
10-31-31	MUNICIPAL ENERGY SALES TAX	$ 811,760.00	$ 760,000.00	$ 819,390.20	$ 850,000.00	$ 545,705.78	$ 818,558.67	$ 820,000.00
10-31-32	TELECOMMUNICATIONS TAX	$ 49,335.00	$ 48,000.00	$ 52,680.94	$ 50,000.00	$ 30,642.79	$ 45,964.19	$ 50,000.00
10-31-33	CABLE TV FRANCHISE PAYMENT	$ 56,116.00	$ 60,000.00	$ 48,006.22	$ 60,000.00	$ 43,896.78	$ 65,845.17	$ 60,000.00
10-31-34	PAR TAX	$ 151,358.00	$ 156,000.00	$ 151,397.73	$ 150,000.00	$ 96,928.07	$ 145,392.11	$ 150,000.00
10-31-35	TRANSIT TAX (PROP 1)	$ 274,553.00	$ 288,000.00	$ 286,403.71	$ 288,000.00	$ 175,610.97	$ 263,416.46	$ 288,000.00
	TOTAL TAXES:	**$ 6,371,788.00**	**$ 6,870,322.00**	**$ 6,822,805.89**	**$ 7,086,977.00**	**$ 5,027,468.39**	**$ 7,541,202.59**	**$ 7,216,788.00**
LICENSES & PERMITS								
10-32-10	BUSINESS LICENSES	$ 25,844.00	$ 25,000.00	$ 29,956.50	$ 25,000.00	$ 11,252.00	$ 16,878.00	$ 25,000.00
10-32-25	DOG LICENSES	$ 7,015.00	$ 5,000.00	$ 5,635.00	$ 7,000.00	$ 2,005.00	$ 3,007.50	$ 7,000.00
10-32-30	ROAD CUT PERMIT	$ 2,800.00	$ 1,000.00	$ 1,250.00	$ 2,500.00	$ 2,800.00	$ 4,200.00	$ 2,500.00
	TOTAL LICENSES & PERMITS:	**$ 35,659.00**	**$ 31,000.00**	**$ 36,841.50**	**$ 34,500.00**	**$ 16,057.00**	**$ 24,085.50**	**$ 34,500.00**
INTERGOVERNMENTAL REVENUE								
10-33-14	POLICE REIMB FROM SCHOOL DIST.	$ 103,584.00	$ 103,584.00	$ 103,829.10	$ 103,584.00	$ -	$ -	$ 103,584.00
10-33-15	VOCA GRANT	$ 48,139.00	$ 60,200.00	$ 61,114.74	$ 60,200.00	$ 39,637.12	$ 59,455.68	$ 60,200.00
10-33-20	GRANT REVENUE	$ 713,891.00	$ -		$ -	$ 4,500.00	$ 6,750.00	$ -
10-33-44	LIBRARY GRANTS/DONATIONS	$ 11,701.00	$ 5,000.00	$ 6,820.92	$ 5,000.00	$ 4,970.50	$ 7,455.75	$ 5,000.00
10-33-49	PD GRANTS	$ 27,593.00	$ 15,000.00	$ 28,369.09	$ 15,000.00	$ 26,184.07	$ 39,276.11	$ 20,000.00
10-33-50	WILDLAND/SPECIAL EVENT	$ 2,446.00	$ -	$ 15,727.21	$ -	$ 2,310.50	$ 3,465.75	$ 2,000.00
10-33-52	PUBLIC WORKS GRANTS/REVENUE	$ 128,651.00	$ 55,000.00	$ 269,249.58	$ -	$ 13,867.50	$ 20,801.25	$ -
10-33-53	FIRE DEPT GRANTS/MISC REVENUE	$ 10,108.00	$ 15,000.00	$ 538.13	$ 15,000.00	$ 5,969.00	$ 8,953.50	$ 10,000.00
10-33-54	PD EVENT REVENUE/MISC	$ 121,170.00	$ 60,000.00	$ 23,787.53	$ 25,000.00	$ 9,886.81	$ 14,830.22	$ 15,000.00
10-33-56	CLASS C ROAD FUND ALLOTMENT	$ 1,509,601.00	$ 850,000.00	$ 1,360,997.97	$ 1,082,000.00	$ 535,341.26	$ 803,011.89	$ 1,082,000.00
10-33-57	CLASS C ROAD, FWD. PREVIOUS YR	$ -	$ -				$ -	$ -
10-33-58	STATE LIQUOR FUND ALLOTMENT	$ 14,477.00	$ 15,000.00	$ 18,281.70	$ 18,000.00	$ -	$ -	$ 18,000.00
	TOTAL INTERGOVERNMENTAL REVENUE:	**$ 2,691,361.00**	**$ 1,178,784.00**	**$ 1,888,715.97**	**$ 1,323,784.00**	**$ 642,666.76**	**$ 964,000.14**	**$ 1,315,784.00**
CHARGE FOR SERVICES								
10-34-45	T-MBL/MOBILITY/ CING TWR LEASE	$ 5,388.00	$ 13,000.00	$ 5,945.47	$ 13,000.00	$ -	$ -	$ 6,000.00
10-34-70	TENNIS LIGHT REVENUE	$ 311.00	$ 500.00	$ 178.25	$ 500.00	$ -	$ -	$ 250.00
10-34-71	GRAMA							$ 250.00
10-34-72	POLICE REPORTS							$ 250.00

10-34-73	PARK/FARM/RODEO							$ 250.00
10-34-80	CEMETERY LOT SALES	$ 49,935.00	$ 50,000.00	$ 45,205.00	$ 50,000.00	$ 34,120.00	$ 51,180.00	$ 45,000.00
10-34-85	CEMETARY SERVICES				$ -	$ 7,675.00	$ 11,512.50	$ 5,000.00
	TOTAL CHARGE FOR SERVICES:	**$ 55,634.00**	**$ 63,500.00**	**$ 51,328.72**	**$ 63,500.00**	**$ 41,795.00**	**$ 62,692.50**	**$ 57,000.00**
FINES & FORFEITURES								
10-35-10	FINES	$ 214,246.00	$ 185,500.00	$ 197,926.81	$ 215,000.00	$ 151,791.49	$ 227,687.24	$ 215,000.00
10-35-44	LIBRARY FEES	$ 4,625.00	$ 3,000.00	$ 6,414.41	$ 4,500.00	$ 4,284.18	$ 6,426.27	$ 5,000.00
	TOTAL FINES & FORFEITURES:	**$ 218,871.00**	**$ 188,500.00**	**$ 204,341.22**	**$ 219,500.00**	**$ 156,075.67**	**$ 234,113.51**	**$ 220,000.00**
MISCELLANEOUS REVENUE								
10-36-10	INTEREST INCOME	$ 817,467.00	$ 530,180.00	$ 412,410.78	$ 400,000.00	$ 226,513.56	$ 339,770.34	$ 350,000.00
10-36-11	HISTORIC BOOKLET	$ 17,530.00	$ 15,000.00	$ 3,434.66	$ 7,000.00	$ 1,509.70	$ 2,264.55	$ 2,500.00
10-36-13	RETURN CHECK FEES	$ 2,700.00	$ 1,500.00	$ 2,940.00	$ 2,700.00	$ 2,340.00	$ 3,510.00	$ 3,000.00
10-36-15	CLARK FARM RENT	$ 5,400.00	$ 4,500.00	$ 5,400.00	$ 5,400.00	$ 3,600.00	$ 5,400.00	$ 5,000.00
10-36-16	ANIMAL SHELTER	$ 402.00	$ -	$ 200.00	$ 500.00	$ 15.00	$ 22.50	$ 500.00
10-36-50	4TH OF JULY REVENUE	$ 8,711.00	$ 9,000.00	$ 8,323.00	$ 9,000.00	$ 5,305.00	$ 7,957.50	$ 8,500.00
10-36-82	RODEO							$ 35,000.00
10-36-90	MISCELLANEOUS REVENUE	$ 67,028.00	$ 60,000.00	$ 92,806.76	$ 65,000.00	$ 110,476.63	$ 165,714.95	$ 75,000.00
10-36-91	CHALLENGE COINS	$ -	$ -	$ 1,060.57			$ -	$ -
10-36-94	SERVICE FEES	$ 24,702.00	$ 17,000.00	$ 15,579.84	$ 20,000.00	$ 9,101.53	$ 13,652.30	$ 15,000.00
10-36-95	HAZARDOUS MITIGATION FUNDS	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00
10-36-96	PROCEEDS FROM SALE OF PROPERTY	$ 122,142.00	$ 125,925.00	$ -	$ 15,000.00	$ -	$ -	$ -
	TOTAL MISCELLANEOUS REVENUE:	**$ 1,086,082.00**	**$ 783,105.00**	**$ 562,155.61**	**$ 544,600.00**	**$ 358,861.42**	**$ 538,292.13**	**$ 514,500.00**
OTHER REVENUE								
10-37-49	TRANSPORTATION IMPACT FEE	$ -	$ -	$ 187,300.56	$ -	$ 339,449.82	$ 509,174.73	$ -
10-37-50	PARK IMPACT FEE	$ 433,125.00	$ 360,000.00	$ 409,299.08	$ 400,000.00	$ 312,140.82	$ 468,211.23	$ 400,000.00
10-37-51	PUBLIC SAFETY IMPACT FEE	$ 147,726.00	$ 75,000.00	$ 158,221.00	$ 70,000.00	$ 115,759.82	$ 173,639.73	$ 100,000.00
10-37-53	USE OF PY PARK IMPACT FEES	$ -	$ 1,040,000.00	$ -	$ 1,600,000.00	$ -	$ -	$ 1,600,000.00
	TOTAL OTHER REVENUE:	**$ 580,851.00**	**$ 1,475,000.00**	**$ 754,820.64**	**$ 2,070,000.00**	**$ 767,350.46**	**$ 1,151,025.69**	**$ 2,100,000.00**
CONTRIBUTIONS & TRANSFERS								
10-38-15	OFS - LEASE PROCEEDS	$ -	$ -	$ 170,880.65			$ -	
10-38-40	PRIOR YR SURPLUS USED CUR YR	$ -	$ 82,639.00	$ -	$ 310,439.00	$ -	$ -	$ 310,439.00
10-38-42	PRIOR YR SURPLUS USED CUR YR EQUIP	$ -	$ -		$ 152,400.00	$ -	$ -	$ 152,400.00
10-38-45	USE OF CEMETARY FUND	$ -	$ 62,000.00	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00
10-38-46	USE OF VETERANS DONATIONS	$ -	$ -		$ 30,000.00	$ -	$ -	$ 30,000.00
10-38-47	USE OF GENERAL FUND							$ 1,593,698.00
	TOTAL CONTRIBUTIONS & TRANSFERS:	**$ -**	**$ 144,639.00**	**$ 170,880.65**	**$ 592,839.00**	**$ -**	**$ -**	**$ 2,186,537.00**
BUILDING DEPARTMENT								
15-32-20	PLAN CHECK FEES/REINSPECTION	$ 343,640.00	$ 255,000.00	$ 247,013.11	$ 270,000.00	$ 163,092.66	$ 244,638.99	$ 250,000.00
15-32-21	BUILDING PERMIT FEE	$ 849,227.00	$ 879,000.00	$ 622,959.04	$ 700,000.00	$ 315,792.40	$ 473,688.60	$ 500,000.00
	TOTAL BUILDING :	**$ 1,192,867.00**	**$ 1,134,000.00**	**$ 869,972.15**	**$ 970,000.00**	**$ 478,885.06**	**$ 718,327.59**	**$ 750,000.00**
COMMUNITY DEVELOPMENT								
17-32-15	P&Z PERMIT FEES	$ 10,201.00	$ 8,400.00	$ 5,950.00	$ 8,400.00	$ 17,431.25	$ 26,146.88	$ 10,000.00

17-32-35	GRADING PERMIT	$ -	$ 5,000.00	$ -			$ -	$ -
17-34-06	ENGINEERING SUBDIVISION FEES	$ 42,648.00	$ 84,000.00	$ 79,596.88	$ 115,000.00	$ 97,787.10	$ 146,680.65	$ 115,000.00
17-34-10	WATER/SEWER MODELING	$ -	$ 10,000.00	$ 27,000.00	$ 45,000.00	$ 23,420.00	$ 35,130.00	$ 35,000.00
17-34-11	BOND FEES	$ 600.00	$ 1,200.00	$ 6,300.00	$ 3,000.00	$ 2,800.00	$ 4,200.00	$ 3,000.00
17-34-12	SUBDIVISION INSPECTION FEE	$ 121,971.00	$ 265,000.00	$ 333,587.48	$ 250,000.00	$ 143,307.92	$ 214,961.88	$ 150,000.00
17-34-13	ZONING & SUBDIVISION FEES	$ 85,322.00	$ 160,300.00	$ 224,551.60	$ 260,000.00	$ 169,456.55	$ 254,184.83	$ 200,000.00
17-34-14	ANNEXATION FEES	$ -	$ -	$ 1,000.00			$ -	$ -
17-34-15	PUD APPLICATION	$ 48,990.00	$ 60,000.00	$ 37,600.00	$ 60,000.00	$ 71,215.00	$ 106,822.50	$ 60,000.00
17-34-17	DEVELOPMENT AGREEMENTS	$ 2,400.00	$ 4,000.00	$ 14,600.00	$ 8,000.00	$ 8,200.00	$ 12,300.00	$ 8,000.00
17-36-90	MISCELLANEOUS REVENUE	$ 8,764.00	$ 500.00				$ -	$ -
17-37-16	PID APPLICATION/FEES	$ 5,000.00	$ 3,000.00				$ -	$ -
17-38-40	PRIOR YEAR SURPLUS USED CD	$ -	$ -				$ -	$ -
17-38-41	GRANT REVENUE							$ 100,000.00
TOTAL COMMUNITY DEVELOPMENT:		**$ 325,896.00**	**$ 601,400.00**	**$ 730,185.96**	**$ 749,400.00**	**$ 533,617.82**	**$ 800,426.73**	**$ 681,000.00**
TOTAL GENERAL REVENUE		**$ 12,559,009.00**	**$ 12,470,250.00**	**$ 12,092,048.31**	**$ 13,655,100.00**	**$ 8,022,777.58**	**$ 12,034,166.37**	**$ 15,076,109.00**
GENERAL GOVERNMENT								
10-41-11	SALARIES AND WAGES	$ 428,842.00	$ 460,000.00	$ 466,021.30	$ 322,400.00	$ 228,814.38	$ 343,221.57	$ 315,777.96
10-41-13	EMPLOYEES BENEFITS	$ 116,751.00	$ 124,000.00	$ 116,319.99	$ 78,500.00	$ 51,200.24	$ 76,800.36	$ 82,425.00
10-41-14	HEALTH INSURANCE	$ 96,239.00	$ 104,000.00	$ 83,675.74	$ 48,800.00	$ 28,267.66	$ 42,401.49	$ 97,600.05
10-41-17	VEHICLE STIPEND	$ 5,089.00	$ 5,200.00	$ 5,197.56	$ 5,200.00	$ -	$ -	$ 10,400.00
10-41-21	OFFICE SUPPLIES	$ 12,803.00	$ 16,500.00	$ 14,006.65	$ 14,000.00	$ 17,191.46	$ 25,787.19	$ 14,000.00
10-41-22	POSTAGE	$ 3,633.00	$ 5,000.00	$ 3,389.32	$ 5,000.00	$ 2,933.06	$ 4,399.59	$ 5,150.00
10-41-23	COMPUTER SOFTWARE	$ 55,563.00	$ 28,000.00	$ 34,115.77	$ 28,000.00	$ 37,818.46	$ 56,727.69	$ 63,630.00
10-41-24	PARTS, SUPPLIES & EQUIPMENT	$ 7,733.00	$ 13,000.00	$ 20,627.47	$ 8,000.00	$ 2,934.23	$ 4,401.35	$ 5,000.00
10-41-25	CITY HALL MAINTENANCE	$ 20,482.00	$ 15,000.00	$ 15,084.85	$ 12,000.00	$ 6,335.48	$ 9,503.22	$ 12,360.00
10-41-26	BOOKS, CDs & PRINTED MATERIALS	$ 41.00	$ 1,000.00	$ 1,773.53	$ 900.00	$ 870.00	$ 1,305.00	$ -
10-41-27	FUEL	$ 500.00	$ 1,500.00	$ 913.03	$ 1,000.00	$ 827.08	$ 1,240.62	$ 1,030.00
10-41-29	RENTAL PROPERTY MAINTENANCE							$ 3,000.00
10-41-30	COMPUTERS AND IT EQUIPMENT	$ 12,773.00	$ 23,000.00	$ 24,290.99	$ 23,000.00	$ 5,509.07	$ 8,263.61	$ 8,000.00
10-41-31	COMPUTER SUPPORT SERVICES	$ 33,348.00	$ 46,000.00	$ 44,517.81	$ 43,000.00	$ 34,103.60	$ 51,155.40	$ 9,500.00
10-41-32	LEGAL SERVICES	$ 151,276.00	$ 65,000.00	$ 107,862.61	$ -	$ 95,627.00	$ 143,440.50	$ 15,000.00
10-41-34	CUSTODIAL SERVICES	$ 11,563.00	$ 14,000.00	$ 13,240.00	$ 14,000.00	$ 7,685.00	$ 11,527.50	$ 12,000.00
10-41-35	ACCOUNTING SERVICES	$ 9,732.00	$ 11,500.00	$ 10,876.70	$ 11,500.00	$ 6,927.00	$ 10,390.50	$ 10,000.00
10-41-36	VEHICLE MAINTENANCE	$ 1,250.00	$ 1,000.00	$ 444.68	$ 1,000.00	$ 237.81	$ 356.72	$ 1,000.00
10-41-39	OTHER PROFESSIONAL SERVICES	$ 26,603.00	$ 21,000.00	$ 20,682.05	$ 17,000.00	$ 18,429.63	$ 27,644.45	$ 17,510.00
10-41-41	ADVERTISING	$ 1,823.00	$ 2,000.00	$ 151.50	$ 500.00	$ -	$ -	$ 500.00
10-41-42	GARBAGE REMOVAL	$ 624.00	$ 900.00	$ 1,048.10	$ 900.00	$ 513.38	$ 770.07	$ 900.00
10-41-43	INSURANCE AND BONDS	$ 58,361.00	$ 65,000.00	$ 80,421.94	$ 80,000.00	$ 83,737.35	$ 125,606.03	$ 87,000.00
10-41-44	SHREDDING SERVICES	$ 952.00	$ 1,000.00	$ 1,504.21	$ 1,000.00	$ 696.08	$ 1,044.12	$ 1,200.00
10-41-46	BANK AND MERCHANT FEES	$ 10,307.00	$ 22,000.00	$ 22,890.18	$ 22,000.00	$ 14,490.80	$ 21,736.20	$ 22,660.00
10-41-51	POWER	$ 6,968.00	$ 6,500.00	$ 7,874.66	$ 6,500.00	$ 4,486.27	$ 6,729.41	$ 6,695.00
10-41-52	NATURAL GAS	$ 2,462.00	$ 2,500.00	$ 1,697.29	$ 2,500.00	$ 931.58	$ 1,397.37	$ 2,575.00
10-41-53	OFFICE PHONES	$ 14,663.00	$ 15,000.00	$ 17,624.32	$ 16,000.00	$ 10,198.27	$ 15,297.41	$ 16,000.00
10-41-55	INTERNET	$ 575.00	$ 600.00	$ 574.56	$ 300.00	$ 216.72	$ 325.08	$ 309.00
10-41-61	GIFT AND AWARDS	$ 1,427.00	$ 1,500.00	$ 1,509.13	$ 1,500.00	$ -	$ -	$ 1,000.00
10-41-62	EMPLOYEE APPRECIATION	$ 2,066.00	$ 2,000.00	$ 1,721.82	$ 1,600.00	$ 1,177.42	$ 1,766.13	$ 1,650.00

10-41-63	DUES AND FEES	$ 19,512.00	$ 16,000.00	$ 18,700.40	$ 14,900.00	$ 1,474.11	$ 2,211.17	$ 5,000.00
10-41-64	CONFERENCES, TRAINING & TRAVEL	$ 10,062.00	$ 14,000.00	$ 9,376.90	$ 11,500.00	$ 7,459.18	$ 11,188.77	$ 11,845.00
10-41-66	TRAINING - MAYOR/CITY COUNCIL	$ 6,862.00	$ 4,000.00	$ 6,587.96	$ 4,000.00	$ 2,315.00	$ 3,472.50	$ -
10-41-98	WATER EXPENSE	$ 1,328.00	$ 1,500.00	$ 1,356.66	$ 1,500.00	$ 784.51	$ 1,176.77	$ 1,400.00
TOTAL GENERAL GOVERNMENT:		**$ 1,132,213.00**	**$ 1,109,200.00**	**$ 1,156,079.68**	**$ 798,000.00**	**$ 674,191.83**	**$ 1,011,287.75**	**$ 842,117.01**
JUDICIAL								
10-42-11	SALARIES & WAGES	$ 148,609.00	$ 127,500.00	$ 135,067.18	$ 136,000.00	$ 86,102.98	$ 129,154.47	$ 142,032.21
10-42-13	EMPLOYEE BENEFITS	$ 30,341.00	$ 20,400.00	$ 20,517.26	$ 19,500.00	$ 11,662.60	$ 17,493.90	$ 20,475.00
10-42-14	HEALTH INSURANCE	$ 32,465.00	$ 17,500.00	$ 14,533.36	$ 18,000.00	$ 10,600.04	$ 15,900.06	$ 18,900.00
10-42-16	BAILFF WAGES	$ 3,661.00	$ -				$ -	$ -
10-42-21	OFFICE SUPPLIES	$ 3,268.00	$ 2,500.00	$ 2,254.94	$ 3,000.00	$ 1,642.12	$ 2,463.18	$ 3,000.00
10-42-24	PARTS SUPPLIES AND EQUIPMENT	$ 6,917.00	$ 3,500.00	$ 4,304.04	$ 3,000.00	$ 109.99	$ 164.99	$ 3,000.00
10-42-31	COMPUTER SUPPORT SERVICES	$ 1,895.00	$ 2,500.00	$ 1,895.28	$ 2,500.00	$ 1,263.52	$ 1,895.28	$ 1,895.00
10-42-39	OTHER PROFESSIONAL SERVICES	$ 2,746.00	$ 5,150.00	$ 3,179.36	$ 5,200.00	$ 11,137.12	$ 16,705.68	$ 5,200.00
10-42-46	BANK & MERCHANT FEES	$ 1,683.00	$ 2,000.00	$ 1,474.63	$ 2,000.00	$ 1,052.51	$ 1,578.77	$ 2,060.00
10-42-62	EMPLOYEE APPRECIATION	$ -	$ 400.00	$ 50.00	$ 400.00	$ -	$ -	$ 450.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	$ 2,196.00	$ 4,000.00	$ 1,994.03	$ 4,000.00	$ 1,984.33	$ 2,976.50	$ 3,000.00
10-42-80	STATE SURCHARGE	$ 74,177.00	$ 60,000.00	$ 67,656.44	$ 66,500.00	$ 46,936.98	$ 70,405.47	$ 68,500.00
TOTAL JUDICIAL:		**$ 307,958.00**	**$ 245,450.00**	**$ 252,926.52**	**$ 260,100.00**	**$ 172,492.19**	**$ 258,738.29**	**$ 268,512.21**
LEGAL								
10-43-11	SALARIES & WAGES	$ -	$ -	$ -	$ 188,600.00	$ 111,170.86	$ 166,756.29	$ 187,833.19
10-43-13	EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 52,000.00	$ 29,234.42	$ 43,851.63	$ 54,600.00
10-43-14	HEALTH INSURANCE	$ -	$ -	$ -	$ 46,200.00	$ 35,725.17	$ 53,587.76	$ 48,510.00
10-43-21	OFFICE SUPPLIES	$ -	$ -	$ -	$ 1,000.00	$ 344.86	$ 517.29	$ 750.00
10-43-23	COMPUTER SOFTWARE	$ -	$ -	$ -	$ 3,000.00	$ 1,024.47	$ 1,536.71	$ 1,200.00
10-43-24	PARTS SUPPLIES AND EQUIPMENT	$ -	$ -	$ -	$ 2,000.00	$ 345.43	$ 518.15	$ 500.00
10-43-26	BOOKS, CDS & PRINTED MATERIAL	$ -	$ -	$ -	$ 100.00	$ 4.47	$ 6.71	$ -
10-43-32	LEGAL SERVICES	$ -	$ -	$ -	$ 39,000.00	$ 8,224.00	$ 12,336.00	$ 150,000.00
10-43-55	INTERNET	$ -	$ -	$ -	$ 300.00	$ 339.46	$ 509.19	$ 309.00
10-43-62	EMPLOYEE APPRECIATION	$ -	$ -	$ -	$ 400.00	$ -	$ -	$ 450.00
10-43-63	DUES AND FEES	$ -	$ -	$ -	$ 1,100.00	$ 635.00	$ 952.50	$ 1,000.00
10-42-64	CONFERENCES, TRAINING & TRAVEL	$ -	$ -	$ -	$ 2,500.00	$ 2,435.73	$ 3,653.60	$ 3,000.00
TOTAL LEGAL:		**$ -**	**$ -**	**$ -**	**$ 336,200.00**	**$ 189,483.87**	**$ 284,225.81**	**$ 448,152.19**
LIBRARY								
10-44-11	SALARIES AND WAGES-LIBRARY	$ 217,739.00	$ 256,000.00	$ 250,525.38	$ 263,500.00	$ 163,436.13	$ 245,154.20	$ 290,661.52
10-44-13	EMPLOYEES BENEFITS	$ 41,307.00	$ 46,000.00	$ 45,642.58	$ 46,500.00	$ 28,723.88	$ 43,085.82	$ 48,825.00
10-44-14	HEALTH INSURANCE	$ 29,400.00	$ 32,500.00	$ 32,401.90	$ 33,500.00	$ 23,251.98	$ 34,877.97	$ 35,175.00
10-44-21	OFFICE SUPPLIES	$ 3,678.00	$ 3,900.00	$ 4,129.90	$ 4,000.00	$ 2,452.72	$ 3,679.08	$ 4,000.00
10-44-22	POSTAGE	$ 1,467.00	$ 600.00	$ 1,880.21	$ 1,500.00	$ 783.34	$ 1,175.01	$ 1,545.00
10-44-26	BUILDINGS & GROUNDS	$ 9,633.00	$ 12,500.00	$ 6,132.15	$ 12,500.00	$ 12,627.58	$ 18,941.37	$ 12,875.00
10-44-28	ALARM LINES	$ 2,226.00	$ 2,500.00	$ 3,291.20	$ 2,600.00	$ 1,780.10	$ 2,670.15	$ 2,678.00
10-44-29	LIBRARY EXPENSE	$ 3,025.00	$ 4,700.00	$ 2,983.46	$ 4,700.00	$ 4,542.70	$ 6,814.05	$ 4,700.00
10-44-30	COMPUTERS AND IT EQUIPMENT	$ 581.00	$ 6,000.00	$ 1,915.36	$ 6,000.00	$ 490.95	$ 736.43	$ 3,000.00
10-44-32	COMPUTER SUPPORT SERVICES	$ 9,298.00	$ 10,000.00	$ 9,297.60	$ 10,000.00	$ 6,198.40	$ 9,297.60	$ 9,300.00
10-44-34	CUSTODIAL SERVICES	$ 18,956.00	$ 20,000.00	$ 20,225.00	$ 20,000.00	$ 12,815.00	$ 19,222.50	$ 20,000.00

10-44-39	OTHER PROFESSIONAL SERVICES	$ 2,977.00	$ 4,500.00	$ 3,107.98	$ 4,500.00	$ 5,185.48	$ 7,778.22	$ 4,635.00
10-44-40	PERIODICALS	$ 618.00	$ 900.00	$ 688.87	$ 1,000.00	$ 767.78	$ 1,151.67	$ 1,000.00
10-44-42	BOOKS AND PAMPHLETS	$ 11,444.00	$ 15,000.00	$ 13,178.45	$ 15,000.00	$ 7,718.88	$ 11,578.32	$ 10,000.00
10-44-43	MUSIC COLLECTION	$ 337.00	$ 500.00	$ 252.63	$ 500.00	$ -	$ -	$ -
10-44-44	AUDIO VISUAL	$ 3,326.00	$ 6,000.00	$ 4,209.65	$ 6,000.00	$ 1,719.22	$ 2,578.83	$ 4,000.00
10-44-46	PROGRAMMING	$ 5,311.00	$ 4,000.00	$ 5,040.74	$ 4,000.00	$ 2,594.72	$ 3,892.08	$ 4,120.00
10-44-49	SUMMER READING PROGRAM	$ -	$ -		$ 1,500.00	$ 856.17	$ 1,284.26	$ 1,545.00
10-44-54	CELL PHONES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-44-60	POWER	$ 11,803.00	$ 10,000.00	$ 12,862.24	$ 13,000.00	$ 9,417.66	$ 14,126.49	$ 13,000.00
10-44-61	NATURAL GAS	$ 6,224.00	$ 6,000.00	$ 3,846.24	$ 6,000.00	$ 2,340.84	$ 3,511.26	$ 3,750.00
10-44-62	EMPLOYEE APPRECIATION	$ 820.00	$ 1,500.00	$ 931.98	$ 1,500.00	$ 678.25	$ 1,017.38	$ 750.00
10-44-63	DUES AND FEES	$ 707.00	$ 600.00	$ 913.34	$ 600.00	$ 357.85	$ 536.78	$ 100.00
10-44-64	CONFERENCES, TRAINING & TRAVEL	$ 976.00	$ 2,400.00	$ 165.95	$ 2,400.00	$ 314.98	$ 472.47	$ 500.00
10-44-72	LIBRARY RENT TO MBA	$ 19,200.00	$ 18,550.00	$ 18,549.96	$ 19,200.00	$ -	$ -	$ 18,615.00
10-44-83	GRANT EXPENDITURE	$ 4,361.00	$ 5,000.00	$ 5,553.24	$ 5,000.00	$ 6,342.30	$ 9,513.45	$ 5,150.00
	TOTAL LIBRARY:	**$ 405,414.00**	**$ 469,650.00**	**$ 447,726.01**	**$ 485,000.00**	**$ 295,396.91**	**$ 443,095.37**	**$ 499,924.52**
ELECTIONS								
10-50-39	OTHER PROFESSIONAL SERVICES	$ 30,060.00	$ -	$ -	$ 37,000.00	$ 37,075.50	$ 55,613.25	$ -
	TOTAL ELECTIONS:	**$ 30,060.00**	**$ -**	**$ -**	**$ 37,000.00**	**$ 37,075.50**	**$ 55,613.25**	$ -
POLICE DEPARTMENT								
10-54-11	SALARIES & WAGES	$ 1,902,413.00	$ 2,130,500.00	$ 2,136,829.36	$ 2,250,000.00	$ 1,457,217.69	$ 2,185,826.54	$ 2,391,510.16
10-54-12	SALARIES OVERTIME	$ 68,435.00	$ 67,000.00	$ 76,245.22	$ 67,000.00	$ 45,206.74	$ 67,810.11	$ 72,500.00
10-54-13	EMPLOYEES BENEFITS	$ 674,215.00	$ 746,000.00	$ 782,455.94	$ 822,000.00	$ 489,586.81	$ 734,380.22	$ 863,100.00
10-54-14	HEALTH INSURANCE	$ 390,905.00	$ 435,000.00	$ 431,049.38	$ 500,000.00	$ 289,860.83	$ 434,791.25	$ 525,000.00
10-54-15	UNEMPLOYMENT COMPENSATION				$ -	$ 4,988.36	$ 7,482.54	$ 20,000.00
10-54-16	POLICE GRANT - PAYROLL	$ 4,491.00	$ -				$ -	$ -
10-54-17	UNIFORM ALLOWANCE	$ 35,758.00	$ 30,600.00	$ 30,998.28	$ 34,000.00	$ 6,880.68	$ 10,321.02	$ 30,000.00
10-54-18	BODY CAMERAS	$ 21,641.00	$ -				$ -	$ -
10-54-19	STREET CAMERAS	$ -	$ 30,000.00	$ 32,500.00	$ 30,000.00	$ 32,500.00	$ 48,750.00	$ 32,500.00
10-54-21	OFFICE SUPPLIES	$ 4,820.00	$ 7,500.00	$ 4,108.29	$ 7,500.00	$ 2,469.47	$ 3,704.21	$ 5,000.00
10-54-22	POSTAGE	$ 1,553.00	$ 2,000.00	$ 1,083.40	$ 2,000.00	$ 871.39	$ 1,307.09	$ 1,750.00
10-54-23	COMPUTER SOFTWARE	-	-	-	-	-	-	$ 7,000.00
10-54-24	PARTS, SUPPLIES AND EQUIPMENT	$ 60,800.00	$ 65,000.00	$ 43,126.47	$ 65,000.00	$ 29,256.43	$ 43,884.65	$ 65,000.00
10-54-25	BUILDING AND GROUNDS	$ 4,483.00	$ 5,000.00	$ 15,346.08	$ 7,000.00	$ 3,561.91	$ 5,342.87	$ 7,000.00
10-54-26	BOOKS, CDs & PRINTED MATERIALS	$ 231.00	$ -				$ -	$ -
10-54-27	FUEL	$ 54,799.00	$ 62,500.00	$ 49,172.62	$ 65,000.00	$ 31,546.44	$ 47,319.66	$ 65,000.00
10-54-29	BEER/ALCOHOL PROGRAM	$ 13,859.00	$ 15,000.00	$ 19,086.76	$ 18,000.00	$ -	$ -	$ 18,000.00
10-54-31	COMPUTER SUPPORT SERVICES	$ 6,491.00	$ 6,800.00	$ 6,765.84	$ 6,800.00	$ 4,420.56	$ 6,630.84	$ 6,800.00
10-54-34	CUSTODIAL SERVICES	$ 16,788.00	$ 16,800.00	$ 17,435.00	$ 16,800.00	$ 11,100.00	$ 16,650.00	$ 16,800.00
10-54-36	VEHICLE MAINTENANCE	$ 17,073.00	$ 26,000.00	$ 19,219.77	$ 26,000.00	$ 11,421.30	$ 17,131.95	$ 20,000.00
10-54-37	K-9 UNIT	$ 544.00	$ 5,000.00	$ 4,254.41	$ 5,000.00	$ 2,150.50	$ 3,225.75	$ 2,500.00
10-54-39	OTHER PROFESSIONAL SERVICES	$ 15,962.00	$ 14,500.00	$ 15,938.59	$ 15,000.00	$ 33,406.39	$ 50,109.59	$ 183,000.00
10-54-51	POWER	$ 19,486.00	$ 16,500.00	$ 21,149.67	$ 18,000.00	$ 9,872.89	$ 14,809.34	$ 21,000.00
10-54-52	NATURAL GAS	$ 415.00	$ 500.00	$ 362.70	$ 500.00	$ 240.61	$ 360.92	$ 500.00
10-54-55	INTERNET - PHONES	$ 14,675.00	$ 16,000.00	$ 17,997.64	$ 17,000.00	$ 7,675.79	$ 11,513.69	$ 17,500.00
10-54-58	LAW ENFORCEMENT GRANT	$ 23,745.00	$ 15,000.00	$ 31,357.96	$ 15,000.00	$ 23,783.27	$ 35,674.91	$ 15,000.00

10-54-62	EMPLOYEE APPRECIATION	$ 3,444.00	$ 3,000.00	$ 2,837.22	$ 3,000.00	$ 2,697.14	$ 4,045.71	$ 3,100.00
10-54-63	DUES AND FEES	$ 168,067.00	$ 179,000.00	$ 178,649.00	$ 185,000.00	$ 81,878.00	$ 122,817.00	$ 500.00
10-54-64	CONFERENCES TRAINING & TRAVEL	$ 13,973.00	$ 22,800.00	$ 23,482.26	$ 22,800.00	$ 10,734.05	$ 16,101.08	$ 20,000.00
10-54-66	SOFTWARE LEASE	$ -	$ 28,500.00	$ -	$ 10,000.00	$ 256.67	$ 385.01	$ 8,000.00
10-54-72	JUSTICE CENTER RENT TO MBA	$ 129,500.00	$ 129,500.00	$ 129,500.04	$ 116,900.00	$ -	$ -	$ 129,075.00
10-54-78	Debt Service - Interest	$ 7,053.00	$ -	$ 8,447.98			$ -	$ -
10-54-79	Debt Service - Principal	$ 91,861.00	$ -	$ 95,053.06			$ -	$ -
10-54-80	VEHICLE EQUIPMENT	$ 25,085.00	$ 20,000.00	$ 15,171.88	$ 20,000.00	$ 26,461.20	$ 39,691.80	$ 20,600.00
10-54-82	VEHICLE LEASE	$ (462.00)	$ 102,000.00	$ -	$ 89,500.00	$ 59,357.84	$ 89,036.76	$ 60,000.00
10-54-83	PURCHASE POLICE VEHICLE	$ 12,750.00	$ 171,225.00	$ 154,425.00	$ 86,000.00	$ 41,975.00	$ 62,962.50	
10-54-84	PUBLIC SAFETY IMPACT EXPENSE	$ 2,720.00	$ -	$ 4,944.50	$ -	$ 1,192.50	$ 1,788.75	$ -
10-54-85	SPECIAL PROGRAM EXPENSE	$ 7,212.00	$ 10,000.00	$ 10,688.75	$ 10,000.00	$ 1,272.02	$ 1,908.03	$ 3,000.00
	TOTAL POLICE DEPARTMENT:	**$ 3,814,785.00**	**$ 4,379,225.00**	**$ 4,379,683.07**	**$ 4,530,800.00**	**$ 2,723,842.48**	**$ 4,085,763.72**	**$ 4,630,735.16**
FIRE DEPARTMENT								
10-55-11	SALARIES AND WAGES	$ 39,539.00	$ 48,500.00	$ 38,648.76	$ 40,000.00	$ 32,019.60	$ 48,029.40	$ 43,669.61
10-55-13	EMPLOYEES BENEFITS	$ 5,706.00	$ 7,000.00	$ 5,911.62	$ 7,000.00	$ 3,160.31	$ 4,740.47	$ 7,210.00
10-55-16	UNEMPLOYEMENT COMPENSATION							$ 3,000.00
10-55-15	EDUCATION AND TRAINING	$ 10,710.00	$ 15,000.00	$ 12,211.81	$ 15,000.00	$ 6,915.28	$ 10,372.92	$ 12,500.00
10-55-17	CERTIFICATIONS	$ 312.00	$ 1,000.00	$ 485.00	$ 2,500.00	$ 195.00	$ 292.50	$ 500.00
10-55-19	UNIFORMS	$ 6,590.00	$ 7,000.00	$ 5,618.74	$ 7,000.00	$ 3,857.45	$ 5,786.18	$ 7,000.00
10-55-21	OFFICE SUPPLIES	$ 469.00	$ 1,000.00	$ 514.37	$ 1,000.00	$ 358.91	$ 538.37	$ 750.00
10-55-23	COMPUTER SOFTWARE & EQUIPMENT	$ 365.00	$ 13,000.00	$ 12,981.03	$ 13,000.00	$ 15,274.55	$ 22,911.83	$ 15,000.00
10-55-24	EQUIPMENT	$ 45,915.00	$ 40,000.00	$ 35,294.40	$ 47,500.00	$ 30,473.96	$ 45,710.94	$ 48,925.00
10-55-25	BUILDING AND GROUNDS	$ 12,545.00	$ 19,000.00	$ 12,399.01	$ 19,000.00	$ 7,101.14	$ 10,651.71	$ 13,000.00
10-55-27	FUEL	$ 8,098.00	$ 12,000.00	$ 6,970.07	$ 12,000.00	$ 4,769.26	$ 7,153.89	$ 10,000.00
10-55-29	TURNOUTS	$ 21,247.00	$ 27,300.00	$ 15,520.73	$ 27,300.00	$ 26,594.16	$ 39,891.24	$ 28,119.00
10-55-30	SCBA	$ 5,335.00	$ -				$ -	$ -
10-55-34	CUSTODIAL SERVICES	$ 4,225.00	$ 4,000.00	$ 4,955.00	$ 4,500.00	$ 2,785.00	$ 4,177.50	$ 4,300.00
10-55-36	VEHICLE MAINTENANCE	$ 17,033.00	$ 16,500.00	$ 20,864.14	$ 20,500.00	$ 2,632.03	$ 3,948.05	$ 20,500.00
10-55-39	OTHER PROFESSIONAL SERVICES	$ 21,347.00	$ 8,000.00	$ 3,719.34	$ 8,000.00	$ 5,136.85	$ 7,705.28	$ 8,000.00
10-55-51	POWER	$ 5,931.00	$ 5,500.00	$ 7,162.34	$ 7,000.00	$ 4,082.74	$ 6,124.11	$ 8,200.00
10-55-52	NATURAL GAS	$ 8,544.00	$ 7,000.00	$ 5,401.58	$ 8,500.00	$ 3,409.60	$ 5,114.40	$ 6,000.00
10-55-53	OFFICE PHONES/INTERNET	$ 7,991.00	$ 4,500.00	$ 8,154.18	$ 6,000.00	$ 5,566.30	$ 8,349.45	$ 6,000.00
10-55-58	WILDLAND/SPECIAL EVENT	$ 276.00	$ -	$ 5,567.93			$ -	$ -
10-55-61	GIFTS AND AWARDS	$ 1,601.00	$ 2,500.00	$ 828.15	$ -	$ 445.00	$ 667.50	$ -
10-55-63	DUES AND FEES	$ 2,001.00	$ 4,000.00	$ 3,000.00	$ 4,000.00	$ 1,168.96	$ 1,753.44	$ 4,000.00
10-55-64	CONFERENCES, TRAINING & TRAVEL	$ 5,762.00	$ 12,000.00	$ 10,790.53	$ 6,000.00	$ 3,275.00	$ 4,912.50	$ 6,180.00
10-55-65	FIRE PREVENTION	$ 2,066.00	$ 10,000.00	$ 6,757.75	$ 14,500.00	$ 12,931.84	$ 19,397.76	$ 14,500.00
10-55-67	VOLUNTEER APPRECIATION				$ 10,000.00	$ 118.01	$ 177.02	$ 15,000.00
10-55-68	Firefighter Stipend							$ 17,000.00
10-55-95	RENT PMT TO MBA-FIRE STATION	$ 109,000.00	$ 109,000.00	$ 108,999.96	$ 97,000.00	$ -	$ -	$ 109,160.00
10-55-98	WATER EXPENSE	$ 2,774.00	$ 3,000.00	$ 4,947.92	$ 5,000.00	$ 2,939.27	$ 4,408.91	$ 4,200.00
10-55-99	GRANT EXPENSE	$ 3,998.00	$ 15,000.00	$ 3,569.00	$ 15,000.00	$ -	$ -	$ 15,450.00
	TOTAL FIRE DEPARTMENT:	**$ 349,380.00**	**$ 391,800.00**	**$ 341,273.36**	**$ 397,300.00**	**$ 175,210.22**	**$ 262,815.33**	**$ 428,163.61**
ANIMAL CONTROL								
10-57-11	SALARIES AND WAGES	$ 17,210.00	$ 35,000.00	$ 31,509.88	$ 36,500.00	$ 21,539.15	$ 32,308.73	$ 38,595.34

10-57-13	EMPLOYEES BENEFITS	$ 1,549.00	$ 3,500.00	$ 2,863.74	$ 3,500.00	$ 1,911.27	$ 2,866.91	$ 3,675.00
10-57-17	UNIFORM ALLOWANCE	$ -	$ 700.00	$ -	$ 500.00	$ -	$ -	$ -
10-57-24	PARTS, SUPPLIES & EQUIPMENT	$ 3,438.00	$ 3,500.00	$ 1,784.68	$ 3,500.00	$ 1,010.58	$ 1,515.87	$ 2,500.00
10-57-27	FUEL	$ 1,187.00	$ 1,500.00	$ 1,967.63	$ 1,500.00	$ 1,619.27	$ 2,428.91	$ 2,500.00
10-57-31	PROFESSIONAL & TECH SERVICES	$ 1,033.00	$ 3,000.00	$ 769.36	$ 3,000.00	$ (195.54)	$ (293.31)	$ 1,500.00
10-57-36	VEHICLE MAINTENANCE	$ 51.00	$ 1,500.00	$ 150.77	$ 2,000.00	$ 1,286.72	$ 1,930.08	$ 2,060.00
10-57-64	CONFERENCES, TRAINING & TRAVEL	$ -	$ 800.00	$ -	$ 800.00	$ -	$ -	
TOTAL ANIMAL CONTROL:		**$ 24,468.00**	**$ 49,500.00**	**$ 39,046.06**	**$ 51,300.00**	**$ 27,171.45**	**$ 40,757.18**	**$ 50,830.34**
STREETS								
10-60-11	SALARIES AND WAGES	$ 119,261.00	$ 140,000.00	$ 122,627.70	$ 152,000.00	$ 100,034.46	$ 150,051.69	$ 254,432.42
10-60-13	EMPLOYEES BENEFITS	$ 33,600.00	$ 38,000.00	$ 33,739.24	$ 42,500.00	$ 24,023.43	$ 36,035.15	$ 44,625.00
10-60-14	HEALTH INSURANCE	$ 26,308.00	$ 30,000.00	$ 23,259.09	$ 42,000.00	$ 18,685.44	$ 28,028.16	$ 44,100.00
10-60-20	LIGHT REPAIR	$ -	$ 10,000.00	$ 174.79	$ 5,000.00	$ -	$ -	$ 5,000.00
10-60-21	OFFICE SUPPLIES	$ 3,538.00	$ 2,500.00	$ 1,810.49	$ 3,000.00	$ 1,975.53	$ 2,963.30	$ 1,000.00
10-60-23	COMPUTER SOFTWARE	$ 1,439.00	$ 4,425.00	$ 574.00	$ 3,000.00	$ 1,744.44	$ 2,616.66	$ 2,100.00
10-60-24	PARTS, SUPPLIES & EQUIPMENT	$ 30,002.00	$ 30,000.00	$ 60,465.36	$ 30,000.00	$ 14,612.48	$ 21,918.72	$ 30,900.00
10-60-25	BUILDING AND GROUNDS	$ 2,255.00	$ 6,000.00	$ 1,885.33	$ 9,000.00	$ 549.49	$ 824.24	$ 9,270.00
10-60-27	FUEL	$ 17,386.00	$ 18,000.00	$ 13,926.13	$ 19,000.00	$ 10,375.35	$ 15,563.03	$ 19,570.00
10-60-28	TELEPHONE/INTERNET IPADS	$ 7,847.00	$ 7,500.00	$ 7,936.92	$ 9,000.00	$ 4,721.43	$ 7,082.15	$ 9,270.00
10-60-34	CUSTODIAL SERVICES	$ 12,665.00	$ 13,500.00	$ 13,180.00	$ 13,500.00	$ 8,315.00	$ 12,472.50	$ 12,750.00
10-60-36	VEHICLE MAINTENANCE	$ 20,713.00	$ 20,000.00	$ 12,484.53	$ 20,000.00	$ 13,014.81	$ 19,522.22	$ 20,600.00
10-60-39	OTHER PROFESSIONAL SERVICES	$ 10,644.00	$ 10,000.00	$ 8,758.15	$ 10,000.00	$ 3,112.79	$ 4,669.19	$ 10,300.00
10-60-40	GIS	$ -	$ 5,000.00	$ -			$ -	$ -
10-60-51	POWER	$ 36,612.00	$ 33,000.00	$ 38,821.38	$ 39,000.00	$ 19,891.09	$ 29,836.64	$ 40,000.00
10-60-52	NATURAL GAS	$ 6,095.00	$ 6,000.00	$ 2,925.83	$ 6,500.00	$ 1,481.50	$ 2,222.25	$ 2,500.00
10-60-61	EMPLOYEE APPRECIATION	$ 1,816.00	$ 2,000.00	$ 1,608.18	$ 2,000.00	$ 1,226.59	$ 1,839.89	$ 900.00
10-60-62	EMPLOYEE /SAFETY EQUIPMENT	$ 13,695.00	$ 13,000.00	$ 10,945.94	$ 14,000.00	$ 6,837.00	$ 10,255.50	$ -
10-60-64	CONFERENCES, TRAINING & TRAVEL	$ 2,337.00	$ 3,500.00	$ 3,786.56	$ 3,500.00	$ 1,731.04	$ 2,596.56	$ 3,605.00
10-60-71	DEBT SERVICE - INTEREST	$ 1,242.00	$ -				$ -	$ -
10-60-72	DEBT SERVICE - PRINCIPAL	$ 2,595.00	$ -	$ 30,939.60			$ -	$ -
10-60-81	CAPITAL PROJECTS	$ 8,748.00	$ -				$ -	$ -
10-60-82	CAPITAL EQUIPMENT	$ 163,628.00	$ -				$ -	$ -
10-60-84	IMPACT FEE EXPENSE ROADS	$ -	$ -	$ 11,414.26	$ 5,000.00	$ 1,680.30	$ 2,520.45	$ 2,500.00
10-60-85	EQUIPMENT LEASE	$ 5,130.00	$ 8,000.00	$ -	$ 9,000.00	$ 14,687.01	$ 22,030.52	$ 17,250.00
10-60-98	WATER EXPENSE	$ 1,025.00	$ 1,000.00	$ 1,039.19	$ 1,000.00	$ 652.44	$ 978.66	$ 1,200.00
TOTAL STREETS:		**$ 528,581.00**	**$ 401,425.00**	**$ 402,302.67**	**$ 438,000.00**	**$ 249,351.62**	**$ 374,027.43**	**$ 531,872.42**
CLASS "C" ROADS								
10-61-33	ENGINEERING SERVICES	$ 1,449.00	$ -	$ 50,747.50	$ -	$ 13,083.90	$ 19,625.85	$ 25,000.00
10-61-42	STREET SIGN REPLACEMENT	$ 15,570.00	$ 15,000.00	$ 9,769.63	$ 15,000.00	$ 3,181.26	$ 4,771.89	$ 15,000.00
10-61-43	CURB, GUTTER, SIDEWALK EXPENSE	$ 23,118.00	$ 50,000.00	$ 7,316.50	$ 50,000.00	$ -	$ -	$ 50,000.00
10-61-44	MAINTENANCE	$ 25,432.00	$ 40,000.00	$ 19,754.06	$ 40,000.00	$ 8,887.92	$ 13,331.88	$ 40,000.00
10-61-65	TRANSFER DEBT SERVICE				$ 232,000.00	$ -	$ -	$ -
10-61-74	CAPITAL OUTLAY - EQUIPMENT				$ 3,037,000.00			$ 2,797,810.62
10-61-81	CAPITAL PROJECTS	$ 862,159.00	$ 1,033,000.00	$ 271,012.67	$ 1,033,000.00	$ 526,076.84	$ 789,115.26	$ 1,033,000.00
TOTAL CLASS "C" ROADS:		**$ 927,728.00**	**$ 1,138,000.00**	**$ 358,600.36**	**$ 4,407,000.00**	**$ 551,229.92**	**$ 826,844.88**	**$ 3,960,810.62**

PARKS AND RECREATION

10-64-10	TNT HOLDING ACCOUNT	$ -	$ -	$ -	$ -	$ -	$ -	
10-64-11	SALARIES & WAGES	$ 168,335.00	$ 175,000.00	$ 178,004.36	$ 189,000.00	$ 108,957.98	$ 163,436.97	$ 282,360.38
10-64-13	EMPLOYEE BENEFITS	$ 40,070.00	$ 40,500.00	$ 41,597.85	$ 45,500.00	$ 24,395.45	$ 36,593.18	$ 59,251.00
10-64-14	HEALTH INSURANCE	$ 25,289.00	$ 27,000.00	$ 26,921.42	$ 30,000.00	$ 16,214.60	$ 24,321.90	$ 57,288.00
10-64-15	UNEMPLOYMENT COMPENSATION				$ -	$ 5,751.20	$ 8,626.80	$ 10,000.00
10-64-20	EMPLOYEE APPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ 900.00
10-64-22	SNACK SHACK	$ 1,668.00	$ 2,000.00	$ 1,856.26	$ 2,000.00	$ 888.47	$ 1,332.71	$ 2,060.00
10-64-24	PARTS, SUPPLIES & EQUIPMENT	$ 35,228.00	$ 35,000.00	$ 37,471.15	$ 40,000.00	$ 34,124.44	$ 51,186.66	$ 41,200.00
10-64-27	FUEL	$ 9,700.00	$ 10,000.00	$ 7,798.63	$ 10,000.00	$ 5,917.23	$ 8,875.85	$ 10,000.00
10-64-30	PROFESSIONAL SERVICES	$ 375.00	$ 4,000.00	$ 3,959.05	$ 4,000.00	$ 2,539.03	$ 3,808.55	$ 4,000.00
10-64-33	PORTABLE RESTROOMS	$ 9,863.00	$ 10,000.00	$ 8,534.00	$ 10,000.00	$ 6,270.00	$ 9,405.00	$ 10,000.00
10-64-36	VEHICLE MAINTENANCE	$ 3,999.00	$ 5,000.00	$ 4,727.12	$ 5,000.00	$ 2,836.42	$ 4,254.63	$ 5,000.00
10-64-51	POWER	$ 4,735.00	$ 7,000.00	$ 6,153.82	$ 8,000.00	$ 2,872.76	$ 4,309.14	$ 6,000.00
10-64-52	NATURAL GAS	$ 2,197.00	$ 2,000.00	$ 1,479.63	$ 2,500.00	$ 863.40	$ 1,295.10	$ 2,000.00
10-64-55	STOCKSHOW MAINTENANCE	$ 3,966.00	$ 5,000.00	$ 718.87	$ 5,000.00	$ -	$ -	$ 5,150.00
10-64-56	IRRIGATION ASSESMENT	$ 5,113.00	$ 15,000.00	$ 7,550.00	$ 11,700.00	$ 2,437.50	$ 3,656.25	$ 12,051.00
10-64-60	DONNER REED MUSEUM	$ -	$ 1,000.00	$ 127.40	$ 1,000.00	$ -	$ -	$ 1,000.00
10-64-61	DUES AND FEES		$ -	$ 1,083.40			$ -	$ 1,000.00
10-64-62	J. RUEBEN CLARK FARM	$ 181.00	$ 1,000.00	$ 489.06	$ 1,500.00	$ 16.31	$ 24.47	$ 1,000.00
10-64-64	CONFERENCES, TRAINING & TRAVEL	$ 1,815.00	$ 3,000.00	$ 2,567.00	$ 3,000.00	$ 1,655.00	$ 2,482.50	$ 3,090.00
10-64-71	HISTORICAL PRESERVATION	$ -	$ 1,000.00	$ -	$ 500.00	$ -	$ -	$ -
10-64-74	CAPITAL OUTLAY	$ -	$ -		$ 66,400.00	$ 66,165.99	$ 99,248.99	$ -
10-64-75	PARK IMPACT FEE	$ 199,848.00	$ 1,400,000.00	$ 133,302.50	$ -	$ 318.75	$ 478.13	$ -
10-64-77	PAR TAX EXPENSE	$ 99,108.00	$ 126,000.00	$ 91,037.25	$ -		$ -	$ -
10-64-81	CAPITAL PROJECTS	$ 186,806.00	$ 30,000.00	$ 30,280.59	$ -		$ -	$ -
10-64-83	GRANT EXPENDITURE	$ 1,097.00	$ 45,000.00	$ 21,122.08	$ -		$ -	$ -
10-64-98	WATER EXPENSE	$ 51,118.00	$ 50,000.00	$ 66,194.35	$ 60,000.00	$ 48,935.55	$ 73,403.33	$ 65,000.00
10-64-99	TRANSFER DEBT SERVICE CPF	$ -	$ -	$ -	$ 153,400.00	$ -	$ -	
TOTAL PARKS AND RECREATION:		**$ 850,511.00**	**$ 1,994,500.00**	**$ 672,975.79**	**$ 648,500.00**	**$ 331,160.08**	**$ 496,740.12**	**$ 578,350.38**

COMMUNITY RELATIONS/HUMAN RES.

10-65-22	BEAUTIFICATION-TREES	$ 13,534.00	$ 15,000.00	$ 4,883.88	$ 3,000.00	$ -	$ -	$ 3,090.00
10-65-28	EMPLOYEE TUITION REIMBURSEMENT	$ 12,056.00	$ 15,000.00	$ 5,683.59	$ 15,000.00	$ 2,335.50	$ 3,503.25	$ 15,450.00
10-65-29	EMPLOYEE SAFETY PROGRAM	$ 7,835.00	$ 8,000.00	$ 2,524.85	$ 6,000.00	$ -	$ -	$ 3,000.00
10-65-31	COMMUNITY EVENTS	$ 15,132.00	$ 12,000.00	$ 8,383.83	$ 2,500.00	$ 1,406.06	$ 2,109.09	$ 3,100.00
10-65-38	YOUTH BASEBALL PROJECT	$ 1,828.00	$ 2,500.00	$ -	$ 2,500.00	$ -	$ -	$ -
10-65-39	WASATCH FRONT REGIONAL COUNCIL	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 2,000.00
10-65-40	COMMUNITY RELATIONS	$ 12,555.00	$ 15,000.00	$ 17,151.76	$ 10,000.00	$ 6,770.05	$ 10,155.08	$ 10,300.00
10-65-45	HISTORIC BOOK	$ 24,567.00	$ -		$ -		$ -	$ -
10-65-58	YOUTH CITY COUNCIL SCHOLARSHIP	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,030.00
10-65-59	YOUTH CITY COUNCIL	$ 2,485.00	$ 2,000.00	$ 2,149.57	$ 1,000.00	$ 2,681.03	$ 4,021.55	$ 1,030.00
10-65-61	GIFTS AND AWARDS	$ 55.00	$ 2,000.00	$ 707.31	$ 100.00	$ 60.00	$ 90.00	$ 103.00
10-65-62	EMPLOYEE APPRECIATION	$ 9,771.00	$ 10,500.00	$ 8,543.78	$ 10,500.00	$ 9,539.42	$ 14,309.13	$ 10,815.00
10-65-63	DUES AND FEES	$ 2,100.00	$ 2,500.00	$ 2,150.00	$ 2,500.00	$ -	$ -	$ 2,575.00
10-65-65	DONATIONS	$ 4,000.00	$ 5,000.00	$ 2,000.00	$ 3,500.00	$ 3,000.00	$ 4,500.00	$ 3,500.00
10-65-64	TRAIING, CONFERENCES, TRAVEL							$ 11,250.00
10-65-66	RODEO							$ 25,000.00

10-65-67	BARRUS FAMILY SCHOLARSHIP	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ 500.00
10-65-68	GHS SCHOLARSHIP	$ -	$ 1,000.00	$ 500.00	$ 1,000.00	$ -	$ -	$ 100.00
10-65-69	CHILDRENS JUSTICE CENTER	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,250.00	$ 1,500.00
10-65-70	GRANTSVILLE SOCIABLE	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 3,900.00	$ 2,600.00
10-65-71	WEST DESERT	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -		$ -	$ -
10-65-72	SMALL BUSINESS ALLIANCE	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 30,000.00	$ 5,000.00
10-65-87	FOURTH OF JULY	$ 47,473.00	$ 46,000.00	$ 56,621.60	$ 43,000.00	$ 27,301.69	$ 40,952.54	$ 44,900.00
10-65-88	MAIN STREET BEAUTIFICATION	$ 24,880.00	$ 11,000.00	$ 12,697.09	$ 11,000.00	$ 1,427.98	$ 2,141.97	$ 11,330.00
	TOTAL COMMUNITY RELATIONS/HUMAN RES.:	**$ 214,871.00**	**$ 185,100.00**	**$ 161,597.26**	**$ 139,200.00**	**$ 80,621.73**	**$ 120,932.60**	**$ 158,173.00**
CEMETERY								
10-66-11	SALARIES AND WAGES	$ 144,467.00	$ 153,500.00	$ 150,490.72	$ 157,000.00	$ 90,388.36	$ 135,582.54	$ 182,555.70
10-66-13	EMPLOYEES BENEFITS	$ 36,114.00	$ 37,500.00	$ 34,821.13	$ 35,000.00	$ 19,638.66	$ 29,457.99	$ 36,750.00
10-66-14	HEALTH INSURANCE	$ 34,503.00	$ 32,000.00	$ 30,947.46	$ 32,000.00	$ 17,158.65	$ 25,737.98	$ 33,600.00
10-66-24	PARTS, SUPPLIES & EQUIPMENT	$ 24,209.00	$ 21,000.00	$ 21,223.30	$ 28,000.00	$ 15,453.22	$ 23,179.83	$ 28,000.00
10-66-27	FUEL	$ 9,700.00	$ 11,000.00	$ 7,798.61	$ 11,000.00	$ 5,810.21	$ 8,715.32	$ 10,000.00
10-66-30	PROFESSIONAL SERVICES	$ 4,300.00	$ 28,000.00	$ 22,300.00	$ 10,000.00	$ 120.00	$ 180.00	$ 5,000.00
10-66-36	VEHICLE MAINTENANCE	$ 1,576.00	$ 3,000.00	$ 3,069.28	$ 3,000.00	$ 960.30	$ 1,440.45	$ 3,000.00
10-66-56	IRRIGATION ASSESSMENT	$ 5,113.00	$ 15,000.00	$ 6,537.50	$ 11,700.00	$ 2,437.50	$ 3,656.25	$ 12,051.00
10-66-63	DUES AND FEES		$ -	$ 4,368.96			$ -	$ -
10-66-82	GRANTSVILLE NORTH CEMETERY	$ -	$ 50,000.00	$ 14,044.27	$ 100,000.00	$ -		$ 90,842.00
10-66-98	WATER EXPENSE	$ 19,134.00	$ 20,000.00	$ 25,102.35	$ 25,000.00	$ 20,265.10	$ 30,397.65	$ 26,000.00
	TOTAL CEMETERY:	**$ 279,116.00**	**$ 371,000.00**	**$ 320,703.58**	**$ 412,700.00**	**$ 172,232.00**	**$ 258,348.00**	**$ 427,798.70**
TRANSFERS								
10-99-00	TRANSFER TO CAPITAL PROJECT FUND	$ -	$ -		$ 2,026,600.00	$ -	$ -	$ 386,000.00
	TOTAL TRANSFERS:	**$ -**	**$ -**	**$ -**	**$ 2,026,600.00**	**$ -**	**$ -**	**$ 386,000.00**
BUILDING DEPARTMENT								
15-56-11	SALARIES AND WAGES	$ 441,125.00	$ 486,000.00	$ 429,988.60	$ 500,000.00	$ 335,793.11	$ 503,689.67	$ 572,401.14
15-56-13	EMPLOYEES BENEFITS	$ 129,968.00	$ 140,000.00	$ 115,703.59	$ 135,600.00	$ 84,470.90	$ 126,706.35	$ 142,380.00
15-56-14	HEALTH INSURANCE	$ 114,187.00	$ 120,500.00	$ 109,795.74	$ 135,000.00	$ 87,820.92	$ 131,731.38	$ 141,750.00
15-56-15	EDUCATION AND TRAINING	$ 7,852.00	$ 11,000.00	$ 5,637.41	$ 11,000.00	$ 6,124.89	$ 9,187.34	$ 8,000.00
15-56-21	OFFICE SUPPLIES	$ 407.00	$ 1,000.00	$ 566.72	$ 1,000.00	$ 762.40	$ 1,143.60	$ 2,000.00
15-56-23	COMPUTER SOFTWARE	$ 11,686.00	$ 15,000.00	$ 10,812.30	$ 15,000.00	$ 4,768.78	$ 7,153.17	$ 15,000.00
15-56-24	OFFICE SUPPLIES	$ 195.00	$ 750.00	$ 15.60	$ 500.00	$ 23.98	$ 35.97	$ 500.00
15-56-25	EQUIPMENT SUPPLIES & MAINT	$ 1,699.00	$ 5,000.00	$ (573.92)	$ 3,000.00	$ 5,148.84	$ 7,723.26	$ 5,000.00
15-56-26	BOOKS, CDs & PRINTED MATERIALS	$ 308.00	$ 1,000.00	$ 522.95	$ 1,000.00	$ 96.00	$ 144.00	$ -
15-56-27	FUEL	$ 4,310.00	$ 6,000.00	$ 3,329.70	$ 6,000.00	$ 3,317.35	$ 4,976.03	$ 6,180.00
15-56-31	COMPUTER SUPPORT SERVICES	$ 948.00	$ 1,000.00	$ 947.64	$ 1,000.00	$ 631.76	$ 947.64	$ 1,000.00
15-56-36	VEHICLE MAINTENANCE	$ 1,302.00	$ 1,200.00	$ 1,570.88	$ 1,200.00	$ 4,535.78	$ 6,803.67	$ 1,500.00
15-56-39	OTHER PROFESSIONAL SERVICES	$ 265.00	$ 1,000.00	$ 372.50	$ 500.00	$ 105.00	$ 157.50	$ 500.00
15-56-55	INTERNET	$ 1,041.00	$ 1,200.00	$ 3,352.37	$ 1,200.00	$ 1,564.66	$ 2,346.99	$ 2,700.00
15-56-61	EMPLOYEE SAFETY EQUIPMENT	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 388.65	$ 582.98	$ 2,060.00
15-56-62	EMPLOYEE APPRECIATION	$ 55.00	$ 500.00	$ 71.38	$ 500.00	$ 937.00	$ 1,405.50	$ 600.00
15-56-63	DUES AND FEES	$ 560.00	$ 1,000.00	$ 1,675.00	$ 750.00	$ 150.00	$ 225.00	$ 750.00
15-56-70	INDIRECT COST ALLOCATIONS	$ -	$ 139,850.00	$ -	$ -		$ -	$ -
15-56-71	TRNSFER CAPITAL PROJECT FUND	$ -	$ 200,000.00	$ -	$ 154,750.00		$ -	

TOTAL BUILDING:		**$ 715,908.00**	**$ 1,134,000.00**	**$ 683,788.46**	**$ 970,000.00**	**$ 536,640.02**	**$ 804,960.03**	**$ 902,321.14**
COMMUNITY DEVELOPMENT								
17-52-11	SALARIES AND WAGES	$ 368,017.00	$ 284,000.00	$ 277,010.42	$ 445,000.00	$ 236,210.46	$ 354,315.69	$ 466,947.86
17-52-13	EMPLOYEE BENEFITS	$ 102,470.00	$ 84,500.00	$ 72,060.46	$ 118,500.00	$ 53,856.07	$ 80,784.11	$ 124,425.00
17-52-14	HEALTH INSURANCE	$ 71,958.00	$ 51,000.00	$ 36,771.12	$ 80,000.00	$ 38,529.13	$ 57,793.70	$ 84,000.00
17-52-15	EDUCATION & TRAINING	$ 475.00	$ 3,000.00	$ 987.50	$ 3,000.00	$ 4,408.82	$ 6,613.23	$ 6,090.00
17-52-17	VEHICLE STIPEND	$ 2,707.00	$ -		$ -		$ -	$ -
17-52-22	PUBLIC NOTICES/POSTAGE	$ 1,598.00	$ 1,000.00	$ 188.49	$ 1,500.00	$ 24.32	$ 36.48	$ 1,545.00
17-52-23	COMPUTER SOFTWARE	$ 3,488.00	$ 7,000.00	$ 5,764.58	$ 7,000.00	$ 3,128.66	$ 4,692.99	$ 7,210.00
17-52-24	OFFICE SUPPLIES/EQUIPMENT	$ 2,858.00	$ 3,000.00	$ 4,927.76	$ 3,000.00	$ 17,712.70	$ 26,569.05	$ 10,000.00
17-52-26	BOOKS, CDS & PRINTED MATERIALS	$ 50.00	$ 500.00	$ 247.96	$ 500.00	$ 97.54	$ 146.31	$ -
17-52-31	COMPUTER SUPPORT SERVICES	$ 948.00	$ 1,000.00	$ 947.64	$ 1,000.00	$ 631.76	$ 947.64	$ 1,000.00
17-52-33	ENGINEERING SERVICES	$ 140,871.00	$ 90,000.00	$ 168,808.40	$ 50,000.00	$ 91,874.95	$ 137,812.43	$ 100,000.00
17-52-35	PLANNING SERVICES	$ 45,565.00	$ 60,000.00	$ 48,492.50	$ -	$ 10,548.00	$ 15,822.00	$ -
10-52-36	VEHICLE MAINTENANCE				$ -	$ 98.10	$ 147.15	$ 500.00
17-52-39	OTHER PROFESSIONAL SERVICES	$ 12,854.00	$ 10,000.00	$ 78,046.17	$ 36,000.00	$ 32,314.73	$ 48,472.10	$ 40,000.00
17-52-40	GIS	$ 1,477.00	$ 5,000.00	$ 3.51	$ -	$ 750.00	$ 1,125.00	$ 1,200.00
17-52-55	INTERNET/PHONE	$ -	$ -	$ 410.20	$ 400.00	$ 2,089.29	$ 3,133.94	$ 2,500.00
17-52-60	DUES AND FEES	$ 2,442.00	$ -		$ -		$ -	$ -
17-52-62	EMPLOYEE APPRECIATION	$ 171.00	$ 400.00	$ 158.00	$ 400.00	$ 314.00	$ 471.00	$ 900.00
17-52-63	TRAINING - PLANNING COMMISSION	$ -	$ 1,000.00	$ 967.24	$ 1,000.00	$ -	$ -	$ 1,030.00
17-52-64	TPA GRANT EXPENSE				$ -	$ 73,625.00	$ 110,437.50	$ -
17-52-65	GRANT EXPENSE							$ 115,000.00
17-52-71	TRANSFER CAPITAL PROJECT FUND	$ 31.00	$ -		$ 16,900.00	$ -	$ -	
TOTAL COMMUNITY DEVELOPMENT:		**$ 757,980.00**	**$ 601,400.00**	**$ 695,791.95**	**$ 764,200.00**	**$ 566,213.53**	**$ 849,320.30**	**$ 962,347.86**
TOTAL GENERAL EXPENDITURES		**$ 10,338,973.00**	**$ 12,470,250.00**	**$ 9,912,494.77**	**$ 16,365,700.00**	**$ 6,592,829.48**	**$ 9,889,244.22**	**$ 15,076,109.16**
								$ (0)

MBA

REVENUE								
23-30-10	INTEREST INCOME	$ 62,936.00	$ 18,000.00	$ 65,668.76	$ 23,705.00	$ 12,076.04	$ 18,114.06	$ 18,000.00
23-30-11	RENT PAYMENT FOR FIRE STATION	$ 109,000.00	$ 109,000.00	$ 108,999.96	$ 97,000.00	$ -	$ -	$ 109,160.00
23-30-12	RENT PAYMENT FOR LIBRARY	$ 19,200.00	$ 18,550.00	$ 18,549.96	$ 19,200.00	$ -	$ -	$ 18,615.00
23-30-13	RENT PAYMENT JUSTICE CENTER	$ 129,500.00	$ 129,500.00	$ 129,500.04	$ 116,900.00	$ -	$ -	$ 129,075.00
23-30-14	LIBRARY PMT TOOELE RDA	$ 75,200.00	$ 117,100.00	$ 76,800.00	$ 116,025.00	$ 116,025.00	$ 174,037.50	$ 116,925.00
TOTAL REVENUE:		**$ 395,836.00**	**$ 392,150.00**	**$ 399,518.72**	**$ 372,830.00**	**$ 128,101.04**	**$ 192,151.56**	**$ 391,775.00**
EXPENDITURES								
23-40-68	JUSTICE CENTER INTEREST	$ 59,425.00	$ 57,675.00	$ 57,674.99	$ 55,900.00	$ -	$ -	$ 54,075.00
23-40-69	JUSTICE CENTER PRINCIPAL	$ 70,000.00	$ 71,000.00	$ 71,000.00	$ 73,000.00	$ -	$ -	$ 75,000.00
23-40-70	FIRE DEBT SERVICE -BOND INT	$ 41,475.00	$ 39,130.00	$ 39,129.98	$ 36,680.00	$ 92,580.00	$ 138,870.00	$ 34,160.00
23-40-72	FIRE - DEBT SERVICE PRINCPAL	$ 67,000.00	$ 70,000.00	$ 70,000.00	$ 72,000.00	$ 145,000.00	$ 217,500.00	$ 75,000.00
23-40-73	LIBRARY DEBT SERVICE INTEREST	$ 41,738.00	$ 39,650.00	$ 39,387.82	$ 37,250.00	$ 36,987.81	$ 55,481.72	$ 34,540.00
23-40-74	LIBRARY DEBT SERVICE PRINCIPAL	$ 94,000.00	$ 96,000.00	$ 96,000.00	$ 98,000.00	$ 98,000.00	$ 147,000.00	$ 101,000.00
23-40-96	CONTRIBUTION TO FUND BALANCE	$ -	$ 18,695.00	$ -	$ -		$ -	$ 18,000.00
TOTAL EXPENDITURES:		**$ 373,638.00**	**$ 392,150.00**	**$ 373,192.79**	**$ 372,830.00**	**$ 372,567.81**	**$ 558,851.72**	**$ 391,775.00**
								$ -

CAPITAL PROJECTS FUND

REVENUE								
24-30-10	INTEREST INCOME	$ 1,576.00	$ -	$ 75,322.04		$ 62,858.22	$ 94,287.33	
24-30-11	GRANTS	$ -	$ 250,000.00	$ -		$ 250,000.00	$ 375,000.00	
24-30-15	BOND FUNDS	$ -	$ 5,000,000.00	$ 5,000,000.00	$ 5,000,000.00	$ -	$ -	
24-30-40	USE OF CAPITAL FUNDS/MISC REV	$ -	$ 75,000.00	$ -	$ -		$ -	$ 2,614,000.00
24-30-99	TRANSFER IN	$ -	$ -	$ 137,720.29	$ 2,469,250.00	$ -	$ -	$ 386,000.00
	TOTAL REVENUE:	**$ 1,576.00**	**$ 5,325,000.00**	**$ 5,213,042.33**	**$ 7,469,250.00**	**$ 312,858.22**	**$ 469,287.33**	**$ 3,000,000.00**
EXPENDITURES								
24-40-45	DEBT SERVICE - PRINCIPAL	$ -	$ -		$ 134,000.00	$ -	$ -	$ 168,000.00
24-40-46	DEBT SERVICE - INTEREST	$ -	$ -		$ 251,400.00	$ -	$ -	$ 218,000.00
24-40-50	VEHICLES	$ 11,300.00	$ 75,000.00	$ -	$ -	$ -	$ -	
24-40-63	VETERANS PARK	$ -	$ -		$ 180,000.00	$ -	$ -	
24-40-65	PARK IMPROVEMENTS	$ -	$ 2,500,000.00	$ 2,243.75	$ 3,846,600.00	$ 142,532.25	$ 213,798.38	$ 2,614,000.00
24-40-67	MASTER PLAN	$ 2,665.00	$ -		$ -		$ -	$ -
24-40-91	CAP PROJ - LBRY,BALL FLDS,PRKS	$ 1,047,675.00	$ -	$ 217,332.25	$ -	$ 625,000.00	$ 937,500.00	
24-40-95	CAPITAL OUTLAY STREETS	$ -	$ 2,750,000.00	$ 153,637.27	$ 3,000,000.00	$ 3,977,134.19	$ 5,965,701.29	
24-40-98	SETTLEMENT	$ -	$ -	$ 499,000.00			$ -	
24-40-99	CAPITAL RESERVE				$ 57,250.00	$ -	$ -	
	TOTAL EXPENDITURES:	**$ 1,061,640.00**	**$ 5,325,000.00**	**$ 872,213.27**	**$ 7,469,250.00**	**$ 4,744,666.44**	**$ 7,116,999.66**	**$ 3,000,000.00**

REDEVELOPMENT AGENCY

29-30-10	INTEREST	$ 8,562.00	$ 6,500.00	$ 15,087.80	$ 6,500.00	$ 4,145.10	$ 6,217.65	$ 5,500.00
29-31-30	INCREMENTAL TAX FOR RDA	$ -	$ -	$ 738,433.51	$ 50,000.00	$ -	$ -	$ 50,000.00
29-36-85	PROCEEDS FROM COUNTY	$ -	$ -		$ -		$ -	
29-36-87	INTERFUND FROM CAPITAL PROJECT	$ -	$ -		$ -		$ -	
29-36-91	MISCELLANEOUS REVENUE	$ -	$ -		$ -		$ -	
29-36-95	USE OF PY RDA FUNDS	$ -	$ 19,500.00	$ -	$ -		$ -	
	TOTAL REVENUE:	**$ 8,562.00**	**$ 26,000.00**	**$ 753,521.31**	**$ 56,500.00**	**$ 4,145.10**	**$ 6,217.65**	**$ 55,500.00**
EXPENDITURES								
29-40-11	SALARIES AND WAGES	$ 18,459.00	$ 20,000.00	$ 14,019.09	$ 20,000.00	$ 9,461.95	$ 14,192.93	$ 20,000.00
29-40-13	EMPLOYEE BENEFITS	$ 1,115.00	$ 1,000.00	$ 932.23	$ 1,000.00	$ 32.37	$ 48.56	$ 1,000.00
29-40-31	PROFESSIONAL & TECHNICAL SERVI	$ 616.00	$ 5,000.00	$ 4,109.00	$ 35,500.00	$ 1,500.00	$ 2,250.00	$ 34,500.00
29-40-35	INCREMENT PAYMENT	$ -	$ -	$ 476,869.86			$ -	
29-40-55	INFRASTRUCTURE	$ 720,292.00	$ -	$ 62,119.32	$ -		$ -	
29-40-65	TRANSFERS OUT	$ -	$ -	$ 137,720.29			$ -	
	TOTAL EXPENDITURES:	**$ 740,482.00**	**$ 26,000.00**	**$ 695,769.79**	**$ 56,500.00**	**$ 10,994.32**	**$ 16,491.48**	**$ 55,500.00**
								$ -

WATER FUND

REVENUE								
51-30-00	USE OF WA CAP FUNDS - PTIF	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 861,109.68
51-30-06	BOND PROCEEDS	$ -	$ 3,294,000.00	$ -	$ 3,000,000.00	$ -	$ -	
51-30-10	INTEREST INCOME	$ 225,458.00	$ 168,000.00	$ 328,875.99	$ 240,000.00	$ 205,372.10	$ 308,058.15	$ 240,000.00
51-30-12	WATER SOURCE IMPACT FEE (1999)	$ (1,784.00)	$ 60,000.00	$ 8,102.00	$ 60,000.00	$ 12,644.00	$ 18,966.00	$ 10,000.00
51-30-13	WATER METER SALES	$ 77,650.00	$ 80,000.00	$ 48,750.00	$ 70,000.00	$ 29,300.00	$ 43,950.00	$ 55,000.00

51-30-14	IRRIGATION ASSESMENT	$ -	$ -	$ 5,691.92	$ 2,400.00	$ 130,074.24	$ 195,111.36	$ 170,000.00
51-30-15	WATER FAC. IMPACT FEE (1997)	$ 707,152.00	$ 960,000.00	$ 521,567.80	$ 650,000.00	$ 213,128.35	$ 319,692.53	$ 450,000.00
51-30-18	STAND PIPE	$ 11,568.00	$ 15,000.00	$ 19,351.98	$ 15,000.00	$ 16,465.94	$ 24,698.91	$ 15,000.00
51-30-20	CONNECTS, REPAIRS - GENERAL	$ 2,220.00	$ 4,000.00	$ 376,556.79	$ 1,000.00	$ 1,999.86	$ 2,999.79	$ 1,000.00
51-30-21	PENALTIES AND FORFEITURES	$ 108,970.00	$ 100,000.00	$ 100,840.00	$ 96,000.00	$ 68,308.00	$ 102,462.00	$ 95,000.00
51-30-30	METERED WATER SALES	$ 2,042,211.00	$ 1,990,000.00	$ 2,450,645.00	$ 2,457,000.00	$ 1,914,778.86	$ 2,872,168.29	$ 2,401,835.00
51-30-32	GRANT REVENUE	$ 94,905.00	$ 1,000,000.00	$ 897,180.00	$ 250,000.00	$ -	$ -	$ -
51-30-41	GAIN ON DISPOSAL OF ASSET	$ (67,803.00)	$ -		$ -		$ -	$ -
51-30-50	UTILITY SET UP FEE	$ 19,915.00	$ 19,000.00	$ 17,535.00	$ 20,000.00	$ 10,920.00	$ 16,380.00	$ 18,000.00
51-30-51	CAPITAL CONTRIBUTIONS	$ -	$ -	$ 8,870,898.20			$ -	$ -
51-30-90	SUNDRY/ MISC REVENUE	$ -	$ -		$ -	$ 1,414.00	$ 2,121.00	$ -
	TOTAL REVENUE:	**$ 3,220,462.00**	**$ 7,740,000.00**	**$ 13,645,994.68**	**$ 6,861,400.00**	**$ 2,604,405.35**	**$ 3,906,608.03**	**$ 4,316,944.68**
WATER EXPENDITURES								
51-40-11	SALARIES AND WAGES	$ 623,024.00	$ 676,000.00	$ 666,683.75	$ 745,000.00	$ 465,746.05	$ 698,619.08	$ 769,459.68
51-40-13	EMPLOYEES BENEFITS	$ 156,296.00	$ 183,000.00	$ 199,691.01	$ 196,000.00	$ 110,760.15	$ 166,140.23	$ 205,800.00
51-40-14	HEALTH INSURANCE	$ 122,955.00	$ 137,000.00	$ 113,959.03	$ 139,000.00	$ 80,002.87	$ 120,004.31	$ 145,950.00
51-40-17	ASPHALT REPAIR	$ 48,551.00	$ 50,000.00	$ 75,817.00	$ 70,000.00	$ 21,468.91	$ 32,203.37	$ 60,000.00
51-40-18	WATER METERS	$ 99,404.00	$ 100,000.00	$ 132,192.61	$ 120,000.00	$ 27,687.99	$ 41,531.99	$ 130,000.00
51-40-20	SAFETY EQUIPMENT				$ -	$ 80.31	$ 120.47	$ -
51-40-21	OFFICE SUPPLIES	$ 823.00	$ 1,000.00	$ 1,366.22	$ 1,000.00	$ 286.46	$ 429.69	$ 1,000.00
51-40-22	POSTAGE	$ -	$ -	$ 1,029.97	$ -	$ 681.93	$ 1,022.90	$ 1,000.00
51-40-23	COMPUTER SOFTWARE	$ 8,606.00	$ 10,000.00	$ 13,281.01	$ 10,000.00	$ 16,447.48	$ 24,671.22	$ 19,000.00
51-40-24	PARTS, SUPPLIES AND EQUIPMENT	$ 93,423.00	$ 100,000.00	$ 79,116.65	$ 150,000.00	$ 61,745.05	$ 92,617.58	$ 150,000.00
51-40-25	BUILDING AND GROUNDS	$ -	$ -		$ 6,700.00	$ -	$ -	$ 6,700.00
51-40-26	BOOKS, CDs & PRINTED MATERIALS	$ -	$ 600.00	$ -	$ 600.00	$ -	$ -	$ -
51-40-27	FUEL	$ 17,322.00	$ 19,000.00	$ 13,926.13	$ 19,000.00	$ 10,504.89	$ 15,757.34	$ 15,000.00
51-40-29	SAMPLE TESTING	$ 15,044.00	$ 24,000.00	$ 15,293.56	$ 20,000.00	$ 11,785.47	$ 17,678.21	$ 23,000.00
51-40-30	UTILITY BILL COST	$ 9,475.00	$ 10,000.00	$ 10,193.54	$ 11,000.00	$ 5,856.79	$ 8,785.19	$ 11,000.00
51-40-31	COMPUTER SUPPORT SERVICES	$ 4,068.00	$ 4,000.00	$ 3,616.90	$ 4,000.00	$ 2,503.20	$ 3,754.80	$ 4,000.00
51-40-33	ENGINEERING SERVICES	$ 27,999.00	$ 30,000.00	$ 23,641.08	$ 5,000.00	$ 16,806.26	$ 25,209.39	$ 30,000.00
51-40-35	ACCOUNTING SERVICES	$ 9,534.00	$ 11,000.00	$ 10,711.60	$ 11,000.00	$ 6,811.50	$ 10,217.25	$ 11,000.00
51-40-36	VEHICLE MAINTENANCE	$ 5,354.00	$ 7,000.00	$ 5,441.16	$ 7,000.00	$ 1,537.12	$ 2,305.68	$ 7,000.00
51-40-39	OTHER PROFESSIONAL SERVICES	$ 147,613.00	$ 50,000.00	$ 55,483.88	$ 60,000.00	$ 47,714.15	$ 71,571.23	$ 60,000.00
51-40-40	GIS	$ -	$ 30,000.00	$ 21,890.48	$ -	$ 1,371.09	$ 2,056.64	$ -
51-40-43	INSURANCE	$ 44,679.00	$ 45,000.00	$ 39,419.69	$ 45,000.00	$ 40,671.64	$ 61,007.46	$ 45,000.00
51-40-46	BANK AND MERCHANT FEES	$ 23,999.00	$ 22,000.00	$ 27,026.75	$ 24,000.00	$ 17,066.35	$ 25,599.53	$ 26,000.00
51-40-49	FLOOD CONTROL	$ 4,586.00	$ -		$ -		$ -	$ -
51-40-51	POWER	$ 196,519.00	$ 180,000.00	$ 305,186.55	$ 260,000.00	$ 153,844.25	$ 230,766.38	$ 260,000.00
51-40-55	INTERNET	$ 1,071.00	$ 1,000.00	$ 1,438.32	$ 1,000.00	$ 962.53	$ 1,443.80	$ 1,200.00
51-40-56	SKADA	$ -	$ -		$ 75,000.00	$ -	$ -	$ -
51-40-61	EMPLOYEE APPRECIATION							$ 600.00
51-40-62	IRRIGATION SHARES HELD	$ -	$ -	$ 800.00			$ -	$ 290,000.00
51-40-63	DUES AND FEES	$ 3,648.00	$ 5,000.00	$ 4,764.80	$ 5,000.00	$ 1,403.74	$ 2,105.61	$ 5,000.00
51-40-64	CONFERENCES, TRAINING & TRAVEL	$ 5,514.00	$ 7,000.00	$ 4,244.14	$ 7,000.00	$ 3,188.08	$ 4,782.12	$ 7,000.00
51-40-65	WATER CONSERVATION PROGRAM	$ -	$ 5,000.00	$ -	$ -		$ -	$ -
51-40-70	CAPITAL OUTLAY	$ -	$ 620,040.00	$ -			$ -	$ 10,000.00
51-40-71	INTEREST	$ 44,584.00	$ 43,215.00	$ 56,592.60	$ 106,679.74	$ 64,759.99	$ 97,139.99	$ 104,235.00

51-40-72	DEBT SERVICE - PRINCIPAL	$ -	$ 161,000.00	$ -	$ 299,000.00	$ 161,000.00	$ 241,500.00	$ 303,000.00
51-40-78	STORM WATER	$ 33,050.00	$ 5,000.00	$ 1,155.47	$ 5,000.00	$ -	$ -	$ -
51-40-79	STORM WATER CAPTIAL PROJECT	$ -	$ 1,000,000.00	$ 8,739.34	$ -		$ -	$ -
51-40-80	CAPITAL WATER LINE PROJECT	$ (75.00)	$ 50,000.00	$ 12,289.66	$ 440,000.00	$ 2,500.00	$ 3,750.00	$ 1,200,000.00
51-40-81	CAPITAL PROJECTS	$ 216,839.00	$ 155,000.00	$ 82,975.20	$ -		$ -	$ 40,000.00
51-40-82	CAPITAL EQUIPMENT	$ 88,120.00	$ 48,000.00	$ -	$ 20,000.00	$ 11,466.73	$ 17,200.10	$ 300,000.00
51-40-84	IMPACT FEE EXPENSE - SOURCE	$ -	$ -	$ 330.00			$ -	$ -
51-40-85	EQUIPMENT LEASE	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 9,557.01	$ 14,335.52	$ 15,000.00
51-40-86	WATER IMPACT EXPENSE-FACILITY	$ 24,183.00	$ 60,000.00	$ 75,095.48	$ -	$ 2,337.80	$ 3,506.70	$ -
51-40-89	HUNSAKER WELL	$ 59,313.00	$ 60,000.00	$ -	$ -		$ -	$ -
51-40-91	DEPRECIATION	$ 708,309.00	$ -	$ 787,066.47	$ -		$ -	
51-40-92	WATER CAPITAL PROJECT	$ -	$ 3,294,000.00	$ 7,228.10	$ 3,000,000.00	$ 1,901,655.12	$ 2,852,482.68	
51-40-96	CONTRIBUTION TO FUND BALANCE	$ -	$ 1,152,185.00	$ -	$ 934,420.26	$ -	$ -	
51-40-98	WATER SOURCE IMPACT FEE	$ -	$ -	$ 330.00	$ 60,000.00	$ -	$ -	$ 60,000.00
	TOTAL WATER EXPENDITURES:	**$ 2,843,830.00**	**$ 8,360,040.00**	**$ 2,858,018.15**	**$ 6,861,400.00**	**$ 3,260,210.91**	**$ 4,890,316.37**	**$ 4,316,944.68**
								$ -

SEWER FUND

REVENUE

52-30-06	BOND PROCEEDS	$ -	$ -		$ 42,000,000.00	$ -	$ -	$ 42,000,000.00
52-30-10	INTEREST INCOME	$ 113,336.00	$ 48,000.00	$ 211,267.87	$ 240,000.00	$ 115,477.88	$ 173,216.82	$ 150,000.00
52-30-12	CAPITAL IMPROVEMENT CONTRIB.	$ 1,674,371.00	$ -	$ 1,396,731.30			$ -	$ -
52-30-13	SEWER CONNECTIONS - GENERAL	$ 28,500.00	$ 24,000.00	$ 18,375.00	$ 16,000.00	$ 9,875.00	$ 14,812.50	$ 16,000.00
52-30-15	SEWER IMPACT FEES	$ 347,641.00	$ 480,000.00	$ 489,536.66	$ 480,000.00	$ 512,682.04	$ 769,023.06	$ 500,000.00
52-30-21	PENALTIES AND FORFEITURES	$ 2,000.00	$ -		$ -		$ -	$ -
52-30-31	SEWER SERVICE CHARGES	$ 1,746,423.00	$ 1,820,000.00	$ 2,361,246.33	$ 3,285,000.00	$ 2,215,739.09	$ 3,323,608.64	$ 3,313,055.88
52-30-32	GRANT REVENUE	$ 708,998.00	$ 600,000.00	$ 249,274.91	$ -		$ -	$ -
52-30-50	USE OF PRIOR YEAR SURPLUS	$ -	$ 193,805.00		$ -		$ -	$ -
	TOTAL REVENUE:	**$ 4,621,269.00**	**$ 3,165,805.00**	**$ 4,726,432.07**	**$ 46,021,000.00**	**$ 2,853,774.01**	**$ 4,280,661.02**	**$ 45,979,055.88**

SEWER EXPENDITURES

52-40-11	SALARIES AND WAGES	$ 615,676.00	$ 652,000.00	$ 582,391.30	$ 675,000.00	$ 436,533.51	$ 654,800.27	$ 665,728.44
52-40-13	EMPLOYEES BENEFITS	$ 155,610.00	$ 177,000.00	$ 172,966.36	$ 180,000.00	$ 101,461.89	$ 152,192.84	$ 189,000.00
52-40-14	HEALTH INSURANCE	$ 139,243.00	$ 155,000.00	$ 117,619.00	$ 130,000.00	$ 95,037.62	$ 142,556.43	$ 136,500.00
52-40-20	MATERIALS AND SUPPLIES				$ -	$ 24.08	$ 36.12	$ -
52-40-21	OFFICE SUPPLIES	$ 736.00	$ 800.00	$ 279.05	$ 800.00	$ 661.18	$ 991.77	$ 800.00
52-40-22	POSTAGE	$ 1,702.00	$ 2,000.00	$ 10.65	$ 2,000.00	$ -	$ -	$ 50.00
52-40-23	COMPUTER SOFTWARE	$ 4,456.00	$ 11,700.00	$ 3,551.00	$ 11,700.00	$ 10,962.44	$ 16,443.66	$ 13,850.00
52-40-24	PARTS, SUPPLIES AND EQUIPMENT	$ 20,821.00	$ 65,000.00	$ 63,348.96	$ 65,000.00	$ 36,035.89	$ 54,053.84	$ 75,000.00
52-40-25	BUILDING AND GROUNDS	$ -	$ -		$ 6,700.00	$ -	$ -	$ 6,700.00
52-40-27	FUEL	$ 8,315.00	$ 8,500.00	$ 6,684.53	$ 8,500.00	$ 5,071.62	$ 7,607.43	$ 8,500.00
52-40-29	SAMPLE TESTING	$ 17,123.00	$ 14,400.00	$ 14,253.00	$ 20,000.00	$ 9,282.00	$ 13,923.00	$ 20,000.00
52-40-30	UTILITY BILL COST	$ 9,175.00	$ 10,000.00	$ 9,607.65	$ 10,000.00	$ 5,856.78	$ 8,785.17	$ 10,000.00
52-40-31	COMPUTER SUPPORT SERVICES	$ 4,068.00	$ 4,000.00	$ 3,441.90	$ 4,000.00	$ 2,503.20	$ 3,754.80	$ 4,000.00
52-40-33	ENGINEERING SERVICES	$ 4,205.00	$ 30,000.00	$ 5,514.83	$ 5,000.00	$ 4,083.00	$ 6,124.50	$ 5,000.00
52-40-35	ACCOUNTING SERVICES	$ 9,546.00	$ 11,000.00	$ 10,711.70	$ 11,000.00	$ 6,811.50	$ 10,217.25	$ 11,000.00
52-40-36	VEHICLE MAINTENANCE	$ 4,420.00	$ 3,500.00	$ 2,044.01	$ 5,000.00	$ 2,458.59	$ 3,687.89	$ 5,000.00
52-40-37	SEWER LINE CLEANING	$ 75,209.00	$ 75,000.00	$ 80,872.87	$ 90,000.00	$ 89,356.74	$ 134,035.11	$ -
52-40-38	PROBIOTICS	$ 16,744.00	$ 16,000.00	$ -	$ -	$ -	$ -	$ -

52-40-39	OTHER PROFESSIONAL SERVICES	$ 87,933.00	$ 50,000.00	$ 49,719.63	$ 50,000.00	$ 6,747.96	$ 10,121.94	$ 20,000.00
52-40-43	INSURANCE	$ 44,477.00	$ 45,000.00	$ 39,260.91	$ 45,000.00	$ 40,671.63	$ 61,007.45	$ 45,000.00
52-40-44	GIS	$ -	$ 5,000.00	$ 3,408.24	$ -	$ 1,746.09	$ 2,619.14	$ -
52-40-46	BANK AND MERCHANT FEES	$ 23,999.00	$ 22,000.00	$ 27,026.75	$ 25,000.00	$ 17,066.35	$ 25,599.53	$ 26,000.00
52-40-51	POWER	$ 140,605.00	$ 150,000.00	$ 157,637.35	$ 160,000.00	$ 78,245.83	$ 117,368.75	$ 160,000.00
52-40-53	OFFICE PHONES	$ 1,671.00	$ 2,000.00	$ 1,731.60	$ 2,000.00	$ 1,189.65	$ 1,784.48	$ 2,000.00
52-40-55	INTERNET	$ 338.00	$ 500.00	$ 337.68	$ 500.00	$ 208.49	$ 312.74	$ 600.00
52-40-56	SCADA	$ -	$ -		$ 64,450.00	$ -	$ -	$ 15,000.00
52-40-62	TREATMENT PLANT-SOLID WASTE	$ 1,047.00	$ 3,000.00	$ 931.75	$ 1,500.00	$ 10.00	$ 15.00	$ 1,000.00
52-40-63	DUES AND FEES	$ 758.00	$ 2,000.00	$ 2,140.80	$ 2,000.00	$ 1,116.00	$ 1,674.00	$ 2,000.00
52-40-64	CONFERENCES, TRAINING & TRAVEL	$ 2,633.00	$ 3,000.00	$ 2,781.94	$ 3,000.00	$ 561.35	$ 842.03	$ 4,000.00
52-40-65	EMPLOYEE APPRECIATION							$ 600.00
52-40-70	CAPITAL OUTLAY	$ -	$ 94,120.00	$ -	$ 95,000.00	$ 109,659.70	$ 164,489.55	$ 25,000.00
52-40-71	DEBT SERVICE - INTEREST	$ 77,769.00	$ 76,405.00	$ 76,011.80	$ 74,060.00	$ 74,059.99	$ 111,089.99	$ 99,653.00
52-40-72	DEBT SERVICE - PRINCIPAL	$ -	$ 134,000.00	$ -	$ 186,000.00	$ 186,000.00	$ 279,000.00	$ 289,069.00
52-40-81	CAPITAL PROJECTS	$ 750.00	$ 600,000.00	$ -	$ -		$ -	$ -
52-40-82	CAPTIAL EQUIPMENT	$ 38,088.00	$ 33,000.00	$ -	$ 200,000.00	$ -	$ -	$ 100,000.00
52-40-84	IMPACT FEE EXPENSE	$ 7,334.00	$ -	$ 36,024.28	$ -		$ -	$ -
52-40-85	EQUIPMENT LEASE	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 9,557.02	$ 14,335.53	$ 20,000.00
52-40-86	TREATMENT PLANT CONSTRUCTION	$ 49,682.00	$ 800,000.00	$ 5,695.01	$ 42,000,000.00	$ 158,939.30	$ 238,408.95	$ 44,000,000.00
52-40-91	DEPRECIATION	$ 789,596.00	$ -	$ 863,752.37	$ -		$ -	$ -
52-40-96	CONTRIBUTION TO FUND BALANCE		$ 242,075.00	$ -	$ 1,883,790.00	$ -	$ -	$ 18,005.44
	TOTAL SEWER EXPENDITURES:	**$ 2,353,729.00**	**$ 3,502,000.00**	**$ 2,339,756.92**	**$ 46,021,000.00**	**$ 1,491,919.40**	**$ 2,237,879.10**	**$ 45,979,055.88**
								$ -

GARBAGE FUND

REVENUE

55-30-10	INTEREST EARNED	$ 5,047.09	$ -	$ 17,262.13	$ 15,600.00	$ 9,588.04	$ 14,382.06	$ 13,000.00
55-30-31	REFUSE COLLECTION CHARGES	$ 958,291.00	$ 997,000.00	$ 1,027,552.37	$ 1,116,000.00	$ 722,385.12	$ 1,083,577.68	$ 1,100,000.00
55-30-32	GARBAGE CAN DELIVERY FEE	$ 31,415.00	$ 28,000.00	$ 26,440.00	$ 28,000.00	$ 13,951.76	$ 20,927.64	$ 22,000.00
55-30-33	RECYCLING FEE	$ 221,755.00	$ 230,000.00	$ 236,939.02	$ 250,000.00	$ 163,474.20	$ 245,211.30	$ 225,000.00
	TOTAL REVENUE:	**$ 1,216,508.09**	**$ 1,255,000.00**	**$ 1,308,193.52**	**$ 1,409,600.00**	**$ 909,399.12**	**$ 1,364,098.68**	**$ 1,360,000.00**

GARBAGE EXPENDITURES

55-40-11	SALARIES AND WAGES	$ 116,631.00	$ 148,000.00	$ 124,036.39	$ 153,000.00	$ 93,442.99	$ 140,164.49	$ 140,188.66
55-40-13	EMPLOYEES BENEFITS	$ 28,768.00	$ 37,000.00	$ 36,170.32	$ 37,000.00	$ 20,910.70	$ 31,366.05	$ 38,850.00
55-40-14	HEALTH INSURANCE	$ 21,501.00	$ 26,500.00	$ 16,615.80	$ 18,500.00	$ 11,258.28	$ 16,887.42	$ 19,425.00
55-40-23	SOFTWARE	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 1,283.27	$ 1,924.91	$ 2,700.00
55-40-24	GARBAGE CANS	$ 46,234.00	$ 99,000.00	$ 37,459.46	$ 99,000.00	$ -	$ -	$ 99,000.00
55-40-25	PARTS AND EQUIPMENT	$ 472.00	$ 1,000.00	$ 536.11	$ 1,000.00	$ 748.22	$ 1,122.33	$ 1,000.00
55-40-27	FUEL	$ 6,929.00	$ 7,800.00	$ 5,570.44	$ 7,800.00	$ 4,150.14	$ 6,225.21	$ 7,800.00
55-40-29	SAFETY EQUIPMENT	$ 160.00	$ 700.00	$ -	$ 700.00	$ -	$ -	$ 14,000.00
55-40-30	UTILITY BILL COST	$ 9,175.00	$ 10,000.00	$ 9,607.68	$ 10,000.00	$ 5,856.82	$ 8,785.23	$ 10,000.00
55-40-36	VEHICLE MAINTENANCE	$ 2,261.00	$ 2,000.00	$ 2,246.40	$ 2,000.00	$ 646.93	$ 970.40	$ 2,000.00
55-40-39	TIPPING FEES	$ 288,904.00	$ 264,000.00	$ 286,844.20	$ 320,000.00	$ 171,225.40	$ 256,838.10	$ 300,000.00
55-40-42	GARBAGE REMOVAL	$ 422,001.00	$ 432,600.00	$ 474,211.67	$ 480,000.00	$ 288,449.95	$ 432,674.93	$ 441,787.00
55-40-43	RECYCLING REMOVAL	$ 187,844.00	$ 195,000.00	$ 202,812.84	$ 213,000.00	$ 123,379.23	$ 185,068.85	$ 241,412.00
55-40-46	BANK AND MERCHANT FEES	$ 23,999.00	$ 25,000.00	$ 27,026.75	$ 27,000.00	$ 17,066.35	$ 25,599.53	$ 30,000.00
55-40-96	CONTRIBUTION TO FUND BALANCE	$ -	$ 4,400.00	$ 16,047.01	$ 38,600.00	$ -	$ -	$ 11,837.34

TOTAL GARBAGE EXPENDITURES:	**$**	**1,154,879.00**	**$**	**1,255,000.00**	**$**	**1,239,185.07**	**$**	**1,409,600.00**	**$**	**738,418.28**	**$**	**1,107,627.42**	**$**	**1,360,000.00**
													$	-