

		2016-2017 Actual	2017-2018 Budget	2018-2019 Adopted
		2016-2017 Actual	2017-2018 Budget	2018-2019 Adopted
	<b>GENERAL FUND</b>			
	<b>Taxes</b>			
<b>10-31-100</b>	General Property Taxes	\$ 709,260.00	\$ 830,730.00	\$ 844,741.00
<b>10-31-110</b>	Fees in Lieu	\$ 61,931.00	\$ 66,000.00	\$ 55,000.00
<b>10-31-200</b>	Delinquent Prior Years Taxes	\$ 158,497.00	\$ 17,000.00	\$ 40,000.00
<b>10-31-300</b>	General Sales and Use Tax	\$ 679,696.00	\$ 650,000.00	\$ 600,000.00
	<b>TOTAL</b>	<b>\$ 1,609,384.00</b>	<b>\$ 1,563,730.00</b>	<b>\$ 1,539,741.00</b>
	<b>Licenses and Permits</b>			
<b>10-32-100</b>	Business Licenses and permits	\$ 4,090.00	\$ 3,500.00	\$ 1,000.00
<b>10-32-210</b>	Building Permit Fees	\$ 60,638.00	\$ 65,000.00	\$ 55,000.00
<b>10-32-215</b>	Excavation Fee	\$ 420.00	\$ 1,000.00	\$ 500.00
<b>10-32-300</b>	Cable Rent & Franchise Fees	\$ 106,031.00	\$ 100,000.00	\$ 60,100.00
	<b>TOTAL</b>	<b>\$ 171,179.00</b>	<b>\$ 169,500.00</b>	<b>\$ 116,600.00</b>
	<b>Intergovernmental Revenue</b>			
	State Grants	\$ -	\$ -	\$ -
<b>10-33-580</b>	State Liquor Allotment	\$ -	\$ -	\$ -
<b>10-33-585</b>	County Local Option Tax	\$ 51,673.00	\$ 50,000.00	\$ 54,700.00
	<b>TOTAL</b>	<b>\$ 51,673.00</b>	<b>\$ 50,000.00</b>	<b>\$ 54,700.00</b>
	<b>Charges for Service</b>			
<b>10-34-130</b>	Subdivision/Engineering Fees	\$ 8,239.00	\$ 12,000.00	\$ 7,000.00
<b>10-34-240</b>	Inspections Fees	\$ 43,672.00	\$ 40,000.00	\$ 30,500.00
<b>10-34-740</b>	Park & Reservation Fees	\$ 3,645.00	\$ 2,500.00	\$ 2,500.00
<b>10-34-910</b>	Admin Cost Share-Water Fund	\$ 24,460.00	\$ 23,880.00	\$ 23,880.00
<b>10-34-920</b>	Admin Cost Share- Sewer Fund	\$ 13,380.00	\$ 13,553.00	\$ 13,380.00
<b>10-34-925</b>	Admin Cost Share-Storm Drain	\$ 13,380.00	\$ 13,553.00	\$ 13,380.00
<b>10-34-930</b>	Admin Cost Share-Solid Waste	\$ 13,380.00	\$ 13,553.00	\$ 13,380.00
<b>10-34-940</b>	BLDG Cost Share-Water Fund	\$ 6,500.00	\$ 6,800.00	\$ 6,804.00
<b>10-34-950</b>	BLDG Cost Share-Sewer Fund	\$ 6,500.00	\$ 6,800.00	\$ 6,804.00
<b>10-34-960</b>	BLDG Cost Share-Storm Drain	\$ 6,500.00	\$ 6,800.00	\$ 6,804.00

<b>10-34-970</b>	BLDG Cost Share-Solid Waste	\$ 6,500.00	\$ 6,800.00	\$ 6,804.00
	<b>TOTAL</b>	<b>\$ 146,156.00</b>	<b>\$ 146,239.00</b>	<b>\$ 131,236.00</b>
	<b>Fines and Forfeitures</b>		\$ -	\$ -
<b>10-35-100</b>	Court Fines and Forfeitures	\$ -	\$ -	\$-
	Court Fines - State Surcharge 85	\$ -	\$ -	\$-
	Court Forfeitures-State Sur. 35	\$ -	\$ -	\$-
	Court Security Revenue	\$ -	\$ -	\$-
	Court Security Surcharge	\$ -	\$ -	\$-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$-</b>
	<b>Miscellaneous</b>			
<b>10-36-100</b>	Interest Earnings	\$ 9,399.00	\$ 12,000.00	\$ 10,000.00
<b>10-36-500</b>	Sidewalk, C&G Reimbursement	\$ -	\$ -	\$-
<b>10-36-450</b>	Sale of Emer Prep Books	\$ -	\$ -	\$-
<b>10-36-900</b>	Fees from Rent of Building	\$ 590.00	\$ 500.00	
	Youth Rec Prog - Registrations	\$ -	\$ -	\$ 550.00
	Youth Rec Prog - Sponsorships	\$ -	\$ -	\$-
	Youth Council Contributions	\$ -	\$ -	\$-
<b>10-36-990</b>	Sundry Revenues	\$ 20,204.00	\$ 25,000.00	\$ 20,000.00
	<b>TOTAL</b>	<b>\$ 30,193.00</b>	<b>\$ 37,500.00</b>	<b>\$ 30,550.00</b>
	<b>Contributions and Transfers</b>			
	Prior Year Surplus Road Funds	\$ -	\$ -	
	Prior Year Surplus General Fund	\$ -	\$ -	\$-
	Beg. Gen Fund Bal to be Appropri	\$ -	\$ -	\$-
	Transfer from Capital Projects	\$ -	\$ -	\$-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$-</b>
				\$-
	<b>TOTAL REVENUE</b>	<b>\$ 2,008,585.00</b>	<b>\$ 1,966,969.00</b>	<b>\$ 1,872,827.00</b>
	<b>Legislature</b>			
<b>10-41-110</b>	Salaries - Mayor and Council	\$ 35,993.00	\$ 36,600.00	\$ 36,600.00
<b>10-41-130</b>	Employee Benefits	\$ 4,845.00	\$ 5,500.00	\$ 5,500.00

<b>10-41-220</b>	Public Notices	\$ -	\$ 1,000.00	\$ 1,000.00
<b>10-41-230</b>	Travel, Education	\$ 3,221.00	\$ 3,000.00	\$ 3,000.00
<b>10-41-240</b>	Office Supplies/Expenses	\$ 100.00	\$ 100.00	\$ 200.00
<b>10-41-250</b>	Equipment/Supplies	\$ 145.00	\$ 2,000.00	\$ 1,200.00
	<b>TOTAL</b>	<b>\$ 44,304.00</b>	<b>\$ 48,200.00</b>	<b>\$ 47,500.00</b>
	<b>Justice Court</b>			
	Salaries - Clerk	\$ -	\$ -	\$-
	Salaries - Judge	\$ -	\$ -	\$-
	Employee Benefits	\$ -	\$ -	\$-
	Books/Subscriptions	\$ -	\$ -	\$-
	Travel, Education	\$ -	\$ -	\$-
	Office Supplies & Expenses	\$ -	\$ -	\$-
<b>10-42-310</b>	Professional & Tech Services	\$ -	\$ -	\$-
	Witness & Jury Fees	\$ -	\$ -	\$-
	Contract Legal Services	\$ -	\$ -	\$-
	Emergency Preparedness Costs	\$ -	\$ -	\$-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$-</b>
	<b>City Manager</b>			
<b>10-43-110</b>	Salaries & Wages	\$ 85,487.00	\$ 93,000.00	\$ 85,000.00
<b>10-43-130</b>	Employee Benefits	\$ 52,224.00	\$ 52,000.00	\$ 46,000.00
<b>10-43-210</b>	Books/Subscriptions	\$ 99.00	\$ 110.00	\$ 150.00
<b>10-43-230</b>	Travel, Education	\$ 150.00	\$ 675.00	\$ 1,200.00
<b>10-43-310</b>	Professional & Tech Services	\$ 9,916.00	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL</b>	<b>\$ 147,876.00</b>	<b>\$ 155,785.00</b>	<b>\$ 142,350.00</b>
	<b>Treasurer</b>			
<b>10-44-110</b>	Salaries & Wages	\$ 40,727.00	\$ 45,200.00	\$ 43,000.00
<b>10-44-130</b>	Employee Benefits	\$ 23,593.00	\$ 25,000.00	\$ 26,000.00
<b>10-44-210</b>	Books/Subscriptions	\$ 75.00	\$ 100.00	\$ 75.00
<b>10-44-230</b>	Travel, Education	\$ 150.00	\$ 1,200.00	\$ 150.00
<b>10-44-340</b>	Mileage	\$ 150.00	\$ 300.00	\$ 150.00
	<b>TOTAL</b>	<b>\$ 64,695.00</b>	<b>\$ 71,800.00</b>	<b>\$ 69,375.00</b>

	<b>Deputy Recorder</b>			
10-45-110	Salaries & Wages	\$ 12,704.00	\$ 21,000.00	\$ 29,640.00
10-45-130	Employee Benefits	\$ 1,128.00	\$ 12,800.00	\$ 24,728.00
10-45-210	Books/Subscription/Member	\$ -	\$ -	\$-
10-45-230	Travel, Education	\$ -	\$ 500.00	\$ 150.00
10-45-340	Mileage	\$ -	\$ 250.00	\$-
	<b>TOTAL</b>	<b>\$ 13,832.00</b>	<b>\$ 34,550.00</b>	<b>\$ 54,518.00</b>
	<b>Auditing</b>			
10-46-310	Professional & Tech Services	\$ 13,250.00	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL</b>	<b>\$ 13,250.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
	<b>Attorney</b>			
10-47-310	Professional & Tech Services	\$ 25,826.00	\$ 28,500.00	\$ 30,000.00
	<b>TOTAL</b>	<b>\$ 25,826.00</b>	<b>\$ 28,500.00</b>	<b>\$ 30,000.00</b>
	<b>City Hall Operations</b>			
10-48-265	Copier Lease Payment	\$ 4,163.00	\$ 3,400.00	\$-
10-48-266	Maint. Agreement - Copier	\$ 17,371.00	\$ 2,500.00	\$ 3,000.00
10-48-270	Utilities	\$ 5,429.00	\$ 8,200.00	\$ 7,000.00
10-48-551	Cleaning - Labor & Supplies	\$ 4,419.00	\$ 5,000.00	\$ 5,000.00
10-48-555	Building Maintenance	\$ 4,043.00	\$ 5,000.00	\$ 4,500.00
10-48-610	Misc. Expense	\$ 1,035.00	\$ -	\$-
10-48-720	Capital Outlay	\$ -	\$ 30,000.00	\$ 1,000.00
	<b>TOTAL</b>	<b>\$ 36,460.00</b>	<b>\$ 54,100.00</b>	<b>\$ 20,500.00</b>
	<b>Emergency Preparedness</b>			
10-49-230	Travel & Education	\$ -	\$ 250.00	\$ 500.00
10-49-250	Equipment - Supplies & Maint.	\$ 153.00	\$ 1,500.00	\$ 1,200.00
10-49-740	Capital Outlay - Equipment	\$ -	\$ 1,500.00	\$ 1,300.00
	<b>TOTAL</b>	<b>\$ 153.00</b>	<b>\$ 3,250.00</b>	<b>\$ 3,000.00</b>
	<b>Non-Departmental</b>			

10-50-110	Salaries & Wages	\$ 44,429.00	\$ 46,200.00	\$ 46,200.00
10-50-130	Benefits	\$ 18,766.00	\$ 19,800.00	\$ 15,000.00
10-50-210	Books/Subscriptions	\$ 1,036.00	\$ 875.00	\$ 1,000.00
10-50-220	Public Notices	\$ 361.00	\$ 2,700.00	\$ 1,000.00
10-50-240	Office Supplies and Expense	\$ 3,866.00	\$ 3,800.00	\$ 3,800.00
10-50-250	Equip - Supplies & Maintenance	\$ 1,074.00	\$ 2,500.00	\$ 1,800.00
	Utilities	\$ -	\$ -	\$-
10-50-280	Telephone	\$ 3,002.00	\$ 3,000.00	\$ 3,000.00
10-50-281	Cellular Telephone	\$ 3,103.00	\$ 2,900.00	\$ 3,500.00
10-50-282	Two Way Radios	\$ -	\$ -	\$-
10-50-310	Prof & Tech Services	\$ 58,820.00	\$ 30,000.00	\$ 55,000.00
10-50-330	Fruit Heights Civic Committee	\$ 8,705.00	\$ 9,000.00	\$ 9,000.00
10-50-335	Kaysville/Fruit Heights Civic	\$ 18,278.00	\$ 18,000.00	\$ 18,500.00
	Public Safety Supplies	\$ -	\$ -	\$-
10-50-510	Insurance	\$ 55,233.00	\$ 70,000.00	\$ 66,300.00
10-50-515	Insurance/Life/AD&D	\$ 710.00	\$ 875.00	\$ 850.00
10-50-530	Animal Control	\$ 11,931.00	\$ 9,500.00	\$ 14,986.00
10-50-610	Miscellaneous Expense	\$ 15,554.00	\$ 7,200.00	\$ 8,000.00
	Vehicle Operations	\$ -	\$ -	\$-
10-50-730	Capital Outlay - Furnishings	\$ 7,799.00	\$ 5,000.00	\$ 5,500.00
	<b>TOTAL</b>	<b>\$ 252,667.00</b>	<b>\$ 231,350.00</b>	<b>\$ 253,436.00</b>
	<b>Elections</b>			
10-52-610	Election Supplies	\$ 45.00	\$ 3,800.00	\$-
10-52-620	Election Services	\$ -	\$ 3,800.00	\$ 600.00
	<b>TOTAL</b>	<b>\$ 45.00</b>	<b>\$ 7,600.00</b>	<b>\$ 600.00</b>
	<b>Planning &amp; Zoning</b>			
10-53-110	Salaries and Wages	\$ 7,400.00	\$ 8,600.00	\$ 8,600.00
10-53-130	Employee Benefits	\$ 4,656.00	\$ 5,000.00	\$ 4,700.00
10-53-140	Planning Commission	\$ 1,185.00	\$ 2,640.00	\$ 2,640.00
10-53-220	Public Notices	\$ 694.00	\$ 500.00	\$ 500.00
10-53-230	Travel & Education	\$ -	\$ -	\$-
10-53-310	Professional & Tech Services	\$ 68,819.00	\$ 39,000.00	\$ 50,000.00

<b>10-53-620</b>	Contract Services	\$ 8,220.00	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL</b>	<b>\$ 90,974.00</b>	<b>\$ 65,740.00</b>	<b>\$ 76,440.00</b>
	<b>Police Department</b>			
<b>10-54-310</b>	Contract Services	\$ 149,735.00	\$ 165,558.00	\$ 232,000.00
<b>10-54-450</b>	Narcotics Task Force	\$ 4,924.00	\$ 3,740.00	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 154,659.00</b>	<b>\$ 169,298.00</b>	<b>\$ 237,000.00</b>
	<b>Fire Protection</b>			
<b>10-57-620</b>	Contract Services	\$ 218,995.00	\$ 220,000.00	\$ 220,000.00
	<b>TOTAL</b>	<b>\$ 218,995.00</b>	<b>\$ 220,000.00</b>	<b>\$ 220,000.00</b>
	<b>Building Inspection</b>			
<b>10-58-110</b>	Salaries and Wages	\$ 6,474.00	\$ 8,000.00	\$ 8,000.00
<b>10-58-130</b>	Employee Benefits	\$ 4,074.00	\$ 4,000.00	\$ 3,200.00
<b>10-58-140</b>	Contract Services	\$ 12,705.00	\$ 10,000.00	\$ 12,000.00
<b>10-58-210</b>	Books/Subscriptions	\$ -	\$ 500.00	\$ 1,650.00
	Travel & Education	\$ -	\$ -	\$-
<b>10-58-240</b>	Office Supplies and Expense	\$ -	\$ 1,500.00	\$-
<b>10-58-310</b>	Prof & Tech Services	\$ -	\$ -	\$-
	<b>TOTAL</b>	<b>\$ 23,253.00</b>	<b>\$ 24,000.00</b>	<b>\$ 24,850.00</b>
	<b>Roadways</b>			
<b>10-60-110</b>	Salaries & Wages	\$ 63,057.00	\$ 64,000.00	\$ 64,000.00
<b>10-60-130</b>	Employee Benefits	\$ 40,745.00	\$ 42,500.00	\$ 45,000.00
<b>10-60-230</b>	Travel & Education	\$ (40.00)	\$ 150.00	\$ 150.00
<b>10-60-250</b>	Equip - Supplies & Maintenance	\$ 4,853.00	\$ 2,500.00	\$ 2,500.00
<b>10-60-270</b>	Utilities	\$ 17,586.00	\$ 20,000.00	\$ 20,000.00
<b>10-60-310</b>	Professional & Technical	\$ 29,036.00	\$ 25,000.00	\$ 25,000.00
<b>10-60-340</b>	Equipment Rental & Mileage	\$ 3,717.00	\$ 4,800.00	\$ 4,000.00
<b>10-60-410</b>	Road Patching - Supplies	\$ 24,278.00	\$ 45,000.00	\$ 45,000.00
<b>10-60-420</b>	Road Maintenance	\$ 1,203.00	\$ -	\$ 2,500.00
<b>10-60-430</b>	Local Option Sales Tax	\$ -	\$ -	\$-
<b>10-60-450</b>	Public Safety - Snow Plowing	\$ 31,188.00	\$ 20,000.00	\$ 30,000.00

<b>10-60-480</b>	Public Safety - Lights & Signs	\$ 21,912.00	\$ 28,000.00	\$ 60,000.00
<b>10-60-680</b>	Vehicle Maintenance	\$ 40,000.00	\$ 38,000.00	\$ 38,000.00
	Vehicle Replacement	\$ -	\$ -	\$-
<b>10-60-745</b>	Capital Outlay	\$ 4,111.00	\$ -	\$-
	<b>TOTAL</b>	<b>\$ 281,646.00</b>	<b>\$ 289,950.00</b>	<b>\$ 336,150.00</b>
	<b>City Parks</b>			
<b>10-70-110</b>	Employee	\$ 36,664.00	\$ 38,000.00	\$ 36,700.00
<b>10-70-125</b>	Temprary Employee	\$ 7,378.00	\$ 20,000.00	\$ 15,000.00
<b>10-70-130</b>	Employee Benefits	\$ 11,423.00	\$ 11,700.00	\$ 11,500.00
<b>10-70-230</b>	Travel & Education	\$ -	\$ 1,015.00	\$-
	Office Supplies and Expense	\$ -	\$ -	\$-
<b>10-70-250</b>	Equip - Supplies and Maint	\$ 18,338.00	\$ 85,000.00	\$ 16,500.00
<b>10-70-260</b>	Park Facilities - Repair	\$ 15,982.00	\$ 15,000.00	\$ 15,000.00
<b>10-70-270</b>	Utilities	\$ 3,708.00	\$ 1,500.00	\$ 1,800.00
<b>10-70-310</b>	Professional & Tech Services	\$ 7,885.00	\$ 9,000.00	\$ 10,000.00
<b>10-70-340</b>	Equipment Rental	\$ 1,455.00	\$ 1,500.00	\$ 3,000.00
<b>10-70-540</b>	Haight Creek Irrigation	\$ 6,030.00	\$ 5,574.00	\$ 7,000.00
<b>10-70-680</b>	Vehicle Maintenance	\$ 40,000.00	\$ 38,000.00	\$ 38,000.00
<b>10-70-685</b>	Vehicle Replacement	\$ -	\$ -	\$-
<b>10-70-740</b>	Capital Outlay - Equipment	\$ -	\$ 10,000.00	\$-
	<b>TOTAL</b>	<b>\$ 148,863.00</b>	<b>\$ 236,289.00</b>	<b>\$ 154,500.00</b>
	<b>Youth Recreation</b>			
<b>10-72-230</b>	Travel, Education	\$ -	\$ 2,200.00	\$ 2,000.00
<b>10-72-310</b>	Prof & Tech Services	\$ -	\$ -	\$-
<b>10-72-620</b>	Youth Council Misc. Expenses	\$ 1,110.00	\$ 1,000.00	\$ 1,500.00
	<b>TOTAL</b>	<b>\$ 1,110.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,500.00</b>
	<b>Contributions &amp; Transfers</b>			\$ 189,108.00
<b>10-90-200</b>	Cont. to Vehicle & Equipment	\$ 46,609.00	\$ 85,000.00	\$-
<b>10-90-999</b>	Cont. to Capital Project Fund	\$ 650,000.00	\$ 239,857.00	\$-

	Cont. to Water Fund	\$ -	\$ -	\$ 189,108.00
	Cont. to Class "C" Road Fund	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 696,609.00</b>	<b>\$ 324,857.00</b>	<b>\$ 1,872,827.00</b>
	<b>TOTAL EXPENDATURES</b>	<b>\$ 2,215,217.00</b>	<b>\$ 1,978,469.00</b>	<b>\$ 1,872,827.00</b>
	<b>TOTAL FUND REVENUES</b>	<b>\$ 2,008,585.00</b>	<b>\$ 1,966,969.00</b>	<b>\$ 1,872,827.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 2,215,217.00</b>	<b>\$ 1,978,469.00</b>	<b>\$ -</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (206,632.00)</b>	<b>\$ (11,500.00)</b>	<b>\$ -</b>
	<b>CAPITAL PROJECTS FUND</b>			
	<b>FUND BALANCES</b>			
	Reserved for Park Impact Fees			
	Restricted for Transportation Fees			
	Unrestricted, Unassigned			
	<b>Revenues - Source 36</b>			
<b>13-36-100</b>	Interest Earnings	\$ 10,496.00	\$ 9,000.00	\$ 10,000.00
<b>13-36-200</b>	Trail Donations		\$ -	
	<b>TOTAL</b>	<b>\$ 10,496.00</b>	<b>\$ 9,000.00</b>	<b>\$ 10,000.00</b>
	<b>Revenues - Source 37</b>			
<b>13-37-280</b>	Parks & Trails Impact Fees	\$ 12,265.00	\$ 11,150.00	\$ 6,690.00
<b>13-37-300</b>	Transportation Utility Fund	\$ 175,147.00	\$ 155,000.00	\$ 172,000.00
	<b>TOTAL</b>	<b>\$ 187,412.00</b>	<b>\$ 166,150.00</b>	<b>\$ 178,690.00</b>
	<b>OTHER Revenue - Source 38</b>			
<b>13-38-100</b>	Cont. from General Fund	\$ 650,000.00	\$ 239,857.00	\$ 189,108.00
<b>13-38-700</b>	Cont. from Developers	\$ 11,559.00	\$ -	\$ -
<b>13-38-800</b>	Contributions	\$ -	\$ -	\$ -
<b>13-38-998</b>	Use of Impact Fees	\$ -	\$ 175,000.00	\$ -
<b>13-38-999</b>	Use of Fund Balance	\$ -	\$ 931,700.00	\$ 17,202.00
	<b>TOTAL</b>	<b>\$ 661,559.00</b>	<b>\$ 1,346,557.00</b>	<b>\$ 206,310.00</b>



	<b>TOTAL REVENUE</b>	<b>\$ 859,467.00</b>	<b>\$ 1,521,707.00</b>	<b>\$ 395,000.00</b>
	<b>Capital Projects</b>			
	Prior Years Misc. Projects	\$ 170,458.00	\$ 1,513,707.00	\$ -
<b>13-99-003</b>	Sidewalk Replacement	\$ -	\$ 1,263,707.00	\$ 25,000.00
<b>13-99-004</b>	Parking Lot	\$ -	\$ 250,000.00	\$ 120,000.00
<b>13-99-013</b>	Mountain Road Rebuild		\$ -	
<b>13-99-017</b>	Nicholls Park Trails		\$ -	
<b>13-99-021</b>	Green Road Rebuild		\$ -	
<b>1399012.00</b>	Park Improvements	\$ -	\$ -	\$ 250,000.00
<b>13-99-998</b>	Transfer to Water Fund 51	\$ -	\$ -	\$ -
<b>13-99-999</b>	Transfer to Storm Wtr Fund 55		\$ -	
	<b>TOTAL</b>	<b>\$ 170,458.00</b>	<b>\$ 3,027,414.00</b>	<b>\$ 395,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 170,458.00</b>	<b>\$ 3,027,414.00</b>	<b>\$ 395,000.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 859,467.00</b>	<b>\$ 1,521,707.00</b>	<b>\$ 395,000.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 170,458.00</b>	<b>\$ 3,027,414.00</b>	<b>\$ 395,000.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 689,009.00</b>	<b>\$ (1,505,707.00)</b>	<b>\$ -</b>
	<b>CLASS "C" ROAD FUND</b>			
	<b>FUND BALANCE</b>			
	Class C Roads			\$ 190,845.00
	<b>Intergovernmental Revenue</b>			
<b>21-33-560</b>	Class "C" Road Fund Allotments	\$ 224,752.00	\$ 190,000.00	\$ 195,000.00
	<b>TOTAL</b>	<b>\$ 224,752.00</b>	<b>\$ 190,000.00</b>	<b>\$ 195,000.00</b>
	<b>OTHER Revenue</b>			
<b>21-38-100</b>	Interest Earnings	\$ 2,152.00	\$ 2,500.00	\$ 2,400.00
<b>21-38-110</b>	Antic Use of Fund Balance	\$ -	\$ 140,000.00	\$ 341,139.00
			\$ -	
	<b>TOTAL</b>	<b>\$ 2,152.00</b>	<b>\$ 142,500.00</b>	<b>\$ 343,539.00</b>

	<b>TOTAL REVENUE</b>	<b>\$ 226,904.00</b>	<b>\$ 332,500.00</b>	<b>\$ 538,539.00</b>
	<b>Gen Fund Summary Expenditures</b>			
<b>21-40-560</b>	Road Maintenance	\$ 387,437.00	\$ 287,500.00	\$ 454,539.00
<b>21-40-580</b>	Roadway Improv-Overlays	\$ -	\$ 45,000.00	\$ 84,000.00
	<b>TOTAL</b>	<b>\$ 387,437.00</b>	<b>\$ 332,500.00</b>	<b>\$ 538,539.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 387,437.00</b>	<b>\$ 332,500.00</b>	<b>\$ 538,539.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 226,904.00</b>	<b>\$ 332,500.00</b>	<b>\$ 538,539.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 387,437.00</b>	<b>\$ 332,500.00</b>	<b>\$ 538,539.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (160,533.00)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>2018-19 B&amp;C ROAD PROJECTS</b>			
	Chip Seal			\$ 170,000.00
	Crack Seal			\$ 30,000.00
	Overlay			\$ 320,000.00
	<b>TOTAL</b>			<b>\$ 520,000.00</b>
	<b>IRRIGATION WATER FUND</b>			
	<b>Revenue</b>			
<b>49-30-210</b>	Annual Maint. Fee	\$ 12,182.00	\$ 13,000.00	\$ 12,000.00
<b>49-38-100</b>	Interest Earnings	\$ -	\$ 2,500.00	\$ -
<b>49-38-200</b>	Special Assessments	\$ 1,720.00	\$ -	\$ 1,600.00
	<b>TOTAL</b>	<b>\$ 13,902.00</b>	<b>\$ 15,500.00</b>	<b>\$ 13,600.00</b>
	<b>Fund Transfers</b>			
<b>49-90-880</b>	Unallocated to fund Balance		\$ 15,500.00	
<b>49-90-999</b>	Transfer to Fund 51	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 15,500.00</b>	<b>\$ -</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 13,902.00</b>	<b>\$ -</b>	<b>\$ 13,600.00</b>

<b>WATER FUND</b>				
<b>FUND BALANCES</b>				
	Reserved Water Impact Fees			\$ 551,699.00
	Unrestricted, Unassigned			\$ 1,990,580.00
	<b>Enterprise Revenue</b>			
<b>51-37-100</b>	Water Sales	\$ 891,871.00	\$ 900,000.00	\$ 900,000.00
<b>51-37-280</b>	Culinary Water Impact Fee	\$ 50,140.00	\$ 45,582.00	\$ 27,349.00
<b>51-37-290</b>	Water Connection Fee	\$ 935.00	\$ 1,200.00	\$ 1,000.00
	<b>TOTAL</b>	<b>\$ 942,946.00</b>	<b>\$ 946,782.00</b>	<b>\$ 928,349.00</b>
	<b>OTHER Revenue</b>			
<b>51-38-100</b>	Intest Earnings	\$ 25,473.00	\$ 20,000.00	\$ 25,000.00
<b>51-38-400</b>	Contributed Revenues	\$ -	\$ -	\$ -
<b>51-38-500</b>	Sale of Supplies (Meters, Etc.)	\$ 3,025.00	\$ 8,500.00	\$ 3,000.00
<b>51-38-900</b>	Miscellaneous Revenue	\$ 73,447.00	\$ 200.00	\$ 200.00
<b>51-38-910</b>	Use of Fund Balance	\$ -	\$ 615,500.00	\$ 61,523.00
	Use of Impact Fees		\$ -	\$ -
	Contribution From Fund 13	\$ -	\$ -	\$ -
<b>51-38-999</b>	Contribution From Fund 49	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 101,945.00</b>	<b>\$ 644,200.00</b>	<b>\$ 89,723.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 1,044,891.00</b>	<b>\$ 1,590,982.00</b>	<b>\$ 1,018,072.00</b>
	<b>Source of Supply</b>			
<b>51-81-100</b>	Source of Supply Expense	\$ 203,429.00	\$ 215,471.00	\$ 226,689.00
	<b>TOTAL</b>	<b>\$ 203,429.00</b>	<b>\$ 215,471.00</b>	<b>\$ 226,689.00</b>
	<b>Power to Pumping</b>			
<b>51-82-270</b>	Utilities	\$ 24,198.00	\$ 35,000.00	\$ 25,000.00
	<b>TOTAL</b>	<b>\$ 24,198.00</b>	<b>\$ 35,000.00</b>	<b>\$ 25,000.00</b>
	<b>Purification</b>			
<b>51-83-250</b>	Purification Expense	\$ 1,956.00	\$ 2,000.00	\$ 2,000.00

<b>51-83-310</b>	Professional & Tech. Services	\$ 3,577.00	\$ 2,000.00	\$ 2,000.00
	<b>TOTAL</b>	<b>\$ 5,533.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
	<b>Transmission &amp; Distribution</b>			
<b>51-84-110</b>	Salaries & Wages	\$ 79,989.00	\$ 80,000.00	\$ 80,000.00
<b>51-84-115</b>	Assistant	\$ -	\$ 42,000.00	\$ 42,000.00
<b>51-84-130</b>	Employee Benefits	\$ 47,383.00	\$ 50,000.00	\$ 65,000.00
<b>51-84-135</b>	Assistant Benefits	\$ -	\$ 23,500.00	\$ 23,500.00
<b>51-84-140</b>	Standby Pay	\$ 5,714.00	\$ 5,700.00	\$ 6,000.00
<b>51-84-150</b>	Standby Pay Benefits	\$ 3,484.00	\$ 2,500.00	\$ 2,500.00
<b>51-84-210</b>	Books/Subscriptions/Memberships	\$ 2,143.00	\$ 2,000.00	\$ 2,000.00
<b>51-84-230</b>	Travel & Education	\$ 2,310.00	\$ 2,500.00	\$ 2,500.00
<b>51-84-240</b>	Office Supplies & Expenses	\$ 18.00	\$ 250.00	\$ 250.00
<b>51-84-250</b>	Equip-Supplies & Maintenance	\$ 43,093.00	\$ 40,000.00	\$ 40,000.00
<b>51-84-260</b>	BLDG Grounds - Supplies	\$ -	\$ -	\$ -
<b>51-84-270</b>	Utilities	\$ -	\$ -	\$ -
<b>51-84-280</b>	Telephone	\$ 1,651.00	\$ 850.00	\$ 2,000.00
<b>51-84-310</b>	Professional & Tech Services	\$ 18,911.00	\$ 28,000.00	\$ 30,000.00
<b>51-84-340</b>	Equipment Rental	\$ -	\$ 3,200.00	\$ 3,200.00
<b>51-84-400</b>	Water Study	\$ -	\$ 3,200.00	\$ 3,200.00
<b>51-84-410</b>	Road to Springs - Manintenance	\$ -	\$ 4,500.00	\$ 4,500.00
<b>51-84-450</b>	Specical Public Safety Supplies	\$ -	\$ 500.00	\$ 500.00
<b>51-84-730</b>	Capital Outlay-Improvements	\$ 308,321.00	\$ 795,631.00	\$ 206,049.00
<b>51-84-735</b>	Capital Outlay-Impact Fees	\$ -	\$ -	\$ -
<b>51-84-740</b>	Capital Equipment	\$ -	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL</b>	<b>\$ 513,017.00</b>	<b>\$ 1,094,331.00</b>	<b>\$ 523,199.00</b>
	<b>Administration &amp; General</b>			
<b>51-85-610</b>	Miscellaneous Expenses	\$ 3,931.00	\$ 3,500.00	\$ 3,500.00
	<b>TOTAL</b>	<b>\$ 3,931.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
	<b>OTHER</b>			
<b>51-89-500</b>	Contractor Expense	\$ (308,321.00)	\$ 12,000.00	
<b>51-89-650</b>	Depreciation	\$ 136,993.00	\$ 140,000.00	\$ 137,000.00

<b>51-89-810</b>	Debt Service - Principal	\$ -	\$ -	\$ -
<b>51-89-820</b>	Debt Service - Interest	\$ -	\$ -	\$ -
<b>51-89-910</b>	Admin Costs - General Fund	\$ 24,460.00	\$ 23,880.00	\$ 23,880.00
<b>51-89-915</b>	Cost Share of City Building	\$ 6,500.00	\$ 6,800.00	\$ 6,804.00
	Vehicle Replacement	\$ -	\$ -	\$ -
<b>51-89-920</b>	Cost Share to Vehicle & Equipment	\$ 40,000.00	\$ 38,000.00	\$ 38,000.00
	<b>TOTAL</b>	<b>\$ (100,368.00)</b>	<b>\$ 220,680.00</b>	<b>\$ 205,684.00</b>
	<b>Capital Projects</b>			
<b>51-99-010</b>	Fire Hydrant Replacement	\$ -	\$ 30,000.00	\$ 30,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 649,740.00</b>	<b>\$ 1,602,982.00</b>	<b>\$ 1,018,072.00</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,044,891.00</b>	<b>\$ 1,590,982.00</b>	<b>\$ 1,018,072.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 649,740.00</b>	<b>\$ 1,602,982.00</b>	<b>\$ 1,018,072.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ 395,151.00</b>	<b>\$ (12,000.00)</b>	<b>\$ -</b>
	<b>FY 18-19 Water Projects</b>			
	Green Road/Country Lane Water Line	\$ -	\$ -	\$ 120,000.00
	Ellison Farms Phase I	\$ -	\$ -	\$ 680,000.00
	Nicholls Road/East of Hwy 89	\$ -	\$ -	\$ 520,000.00
		\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,320,000.00</b>
	<b>SEWER FUND</b>		<b>SEWER FUND</b>	
	<b>Enterprise Revenue</b>			
<b>52-37-100</b>	Sewer Service Charge	\$ 480,240.00	\$ 500,000.00	\$ 485,000.00
	Sewer Connection Fees	\$ -	\$ -	\$ -
	Ward Road Sewer Payments	\$ -	\$ -	\$ -
	Sanitary Sewer Recoupment	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 480,240.00</b>	<b>\$ 500,000.00</b>	<b>\$ 485,000.00</b>
	<b>OTHER Revenue</b>			

<b>52-38-100</b>	Interest Earnings	\$ 2,948.00	\$ 1,500.00	\$ 3,500.00
	Miscellaneous	\$ -	\$ -	\$ -
	Use of Fund Balance	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,948.00</b>	<b>\$ 1,500.00</b>	<b>\$ 3,500.00</b>
	<b>TOTAL REVENUES</b>	<b>\$ 483,188.00</b>	<b>\$ 501,500.00</b>	<b>\$ 488,500.00</b>
	<b>Sewage Treatment</b>			
<b>52-80-310</b>	Sewage Treatment Expenses	\$ 441,255.00	\$ 477,647.00	\$ 395,000.00
	<b>TOTAL</b>	<b>\$ 441,255.00</b>	<b>\$ 477,647.00</b>	<b>\$ 395,000.00</b>
	<b>Administration &amp; General</b>			
<b>52-85-610</b>	Miscellaneous Expenses	\$ 4,140.00	\$ 3,500.00	\$ 3,500.00
	<b>TOTAL</b>	<b>\$ 4,140.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
	<b>Maintenance &amp; Repairs</b>			
<b>52-86-310</b>	Professional & Tech Services	\$ 549.00		\$ 500.00
	Equip-Supplies & Maint	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 549.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>
	<b>Contributions and Transfers</b>			
<b>52-89-910</b>	Admin Cost to General Fund	\$ 13,380.00	\$ 13,553.00	\$ 13,380.00
<b>52-89-915</b>	Cost share of City Building	\$ 6,500.00	\$ 6,800.00	\$ 6,804.00
	Unallocated Funds	\$ -	\$ -	\$ 69,316.00
	Increase to Fund Balance	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 19,880.00</b>	<b>\$ 20,353.00</b>	<b>\$ 89,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 465,824.00</b>	<b>\$ 501,500.00</b>	<b>\$ 488,500.00</b>
	<b>TOTAL FUND REVENUES</b>	<b>\$ 483,188.00</b>	<b>\$ 501,500.00</b>	<b>\$ 488,500.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 465,824.00</b>	<b>\$ 501,500.00</b>	<b>\$ 488,500.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ 17,364.00</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>STORM WATER UTILITY FUND 55</b>			

<b>FUND BALANCES</b>				
	Restricted for Impact Fees			\$ -
	Unrestricted, Unassigned			\$ 220,895.00
	<b>Enterprise Revenue</b>			
<b>55-37-100</b>	Storm Drain Fees	\$ 341,707.00	\$ 335,000.00	\$ 365,000.00
<b>55-37-280</b>	Storm Drain Impact Fee	\$ 18,521.00	\$ 16,837.00	\$ 10,102.00
	<b>TOTAL</b>	<b>\$ 360,228.00</b>	<b>\$ 351,837.00</b>	<b>\$ 375,102.00</b>
	<b>OTHER Revenue</b>			
<b>55-38-100</b>	Interest Earnings	\$ 9,936.00	\$ 4,500.00	\$ 10,000.00
	<b>TOTAL</b>	<b>\$ 9,936.00</b>	<b>\$ 4,500.00</b>	<b>\$ 10,000.00</b>
	<b>Contributions &amp; Transfers</b>			
<b>55-39-110</b>	Use of Fund Balance	\$ -	\$ 500,000.00	\$ 52,712.00
<b>55-39-</b>	Use of Impact Fees		\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ 52,712.00</b>
	<b>Contributions from OTHER</b>			
	Capital Projects	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 370,164.00</b>	<b>\$ 856,337.00</b>	<b>\$ 437,814.00</b>
	<b>Storm Water Utility Fund 55</b>			
<b>55-40-110</b>	Salaries & Wages	\$ 56,698.00	\$ 57,500.00	\$ 58,000.00
<b>55-40-130</b>	Employee Benefits	\$ 38,051.00	\$ 40,500.00	\$ 42,000.00
<b>55-40-140</b>	Pension Expense	\$ 2,226.00	\$ 5,500.00	\$ 2,230.00
<b>55-40-230</b>	Travel & Education	\$ 1,062.00	\$ 1,200.00	\$ 1,200.00
<b>55-40-250</b>	Maintenance	\$ 143.00	\$ -	\$ -
<b>55-40-310</b>	Professional & Tech Services	\$ 39,996.00	\$ 20,000.00	\$ 20,000.00
<b>55-40-320</b>	Misc Equipment	\$ 280.00	\$ -	\$ 200.00
<b>55-40-400</b>	County-State Storm Water Fees	\$ 755.00	\$ 1,500.00	\$ 2,000.00
<b>55-40-550</b>	Engineering	\$ 1,035.00	\$ 5,000.00	\$ 1,000.00

<b>55-40-555</b>	Maintenance / Repairs	\$ 4,699.00	\$ 173,284.00	\$ 2,000.00
<b>55-40-560</b>	Construction Improvements	\$ 350,569.00	\$ 450,000.00	\$ 140,000.00
<b>55-40-610</b>	Miscellaneous Supplies	\$ 239.00	\$ 1,500.00	\$ 1,000.00
<b>55-40-650</b>	Depreciation	\$ 49,088.00	\$ 42,000.00	\$ 40,000.00
<b>55-40-700</b>	Contra Expense	\$ (350,569.00)	\$ -	
<b>55-40-910</b>	Admin Costs to General Fund	\$ 13,380.00	\$ 13,553.00	\$ 13,380.00
<b>55-40-915</b>	Cost Share City Building	\$ 6,500.00	\$ 6,800.00	\$ 6,804.00
	Vehicle Replacement	\$ -	\$ -	\$ -
<b>55-40-920</b>	Cost Share to Vehicle Equipment	\$ 40,000.00	\$ 38,000.00	\$ 38,000.00
<b>55-40-920</b>	Allocation to Fund Balance			\$ 45,000.00
	<b>TOTAL</b>	<b>\$ 254,152.00</b>	<b>\$ 856,337.00</b>	<b>\$ 412,814.00</b>
	<b>Capitla Projects</b>			
<b>55-99-008</b>	Curb & Gutter Replacement	\$ -	\$ -	\$ 25,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 254,152.00</b>	<b>\$ 856,337.00</b>	<b>\$ 437,814.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 370,164.00</b>	<b>\$ 856,337.00</b>	<b>\$ 437,814.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 254,152.00</b>	<b>\$ 856,337.00</b>	<b>\$ 437,814.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ 116,012.00</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>FY 18-19 Storm Water Projects</b>			
	Ellison Farms Land Drain	\$ -		\$ 100,000.00
	Country Lane Curb/Gutter	\$ -		\$ 100,000.00
	<b>TOTAL</b>	<b>\$ -</b>		<b>\$ 200,000.00</b>
	<b>SOLID WASTE FUND</b>			
	<b>Enterprise Revenue</b>			
<b>59-37-100</b>	Solid Wast Collceton Charge	\$ 301,449.00	\$ 350,000.00	\$ 335,000.00
	<b>TOTAL</b>	<b>\$ 301,449.00</b>	<b>\$ 350,000.00</b>	<b>\$ 335,000.00</b>
	<b>OTHER Revenue</b>			
<b>59-38-100</b>	Interest Earnings	\$ 4,375.00	\$ 3,000.00	\$ 5,000.00



	Use of Fund Balance	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 4,375.00</b>	<b>\$ 3,000.00</b>	<b>\$ 5,000.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 305,824.00</b>	<b>\$ 353,000.00</b>	<b>\$ 340,000.00</b>
	<b>GEN FUND SUMMARY EXPEND.</b>			
<b>59-40-105</b>	Waste Disposal Costs	\$ 151,082.00	\$ 158,147.00	\$ 138,000.00
<b>59-40-250</b>	Equip-Supplies & Maintenance	\$ -	\$ 1,200.00	\$ -
<b>59-40-310</b>	Waste Collection Costs	\$ 131,776.00	\$ 167,500.00	\$ 139,000.00
<b>59-40-320</b>	Semi-Annual Clean up	\$ -	\$ 2,000.00	\$ 2,000.00
<b>59-40-610</b>	Miscellaneous Supplies	\$ 3,715.00	\$ 3,800.00	\$ 4,000.00
<b>59-40-910</b>	Admin Cost - General Fund	\$ 13,380.00	\$ 13,553.00	\$ 13,380.00
	<b>TOTAL</b>	<b>\$ 299,953.00</b>	<b>\$ 346,200.00</b>	<b>\$ 296,380.00</b>
	<b>Department 89</b>			
<b>59-89-915</b>	Cost Share of City Building	\$ 6,500.00	\$ 6,800.00	\$ 6,804.00
	<b>TOTAL</b>	<b>\$ 6,500.00</b>	<b>\$ 6,800.00</b>	<b>\$ 6,804.00</b>
	<b>Contributions &amp; Transfers</b>			
<b>59-90-110</b>	Allocated to Fund Balance	\$ -	\$ -	\$ 36,816.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,816.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 306,453.00</b>	<b>\$ 353,000.00</b>	<b>\$ 340,000.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 305,824.00</b>	<b>\$ 353,000.00</b>	<b>\$ 340,000.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 306,453.00</b>	<b>\$ 353,000.00</b>	<b>\$ 340,000.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ (629.00)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>VEHICLE &amp; EQUIPMENT FUND</b>			
	<b>FUND BALANCES</b>			
	Unrestricted, Unassigned			\$ 211,071.00
	<b>Other Revenue</b>			
<b>61-38-100</b>	Interest Earnings	\$ 2,589.00	\$ 1,000.00	\$ 3,000.00

	Sale of Assets	\$ -	\$ -	\$ 170,000.00
	<b>TOTAL</b>	<b>\$ 2,589.00</b>	<b>\$ 1,000.00</b>	<b>\$ 173,000.00</b>
	<b>Contributions &amp; Transfers</b>			
	Vehicle Replacement	\$ -	\$ -	\$ -
<b>61-39-100</b>	Cost Share from General Fund	\$ 80,000.00	\$ 76,000.00	\$ 76,000.00
<b>61-39-110</b>	Cost Share from Storm Water Fund	\$ 40,000.00	\$ 38,000.00	\$ 38,000.00
<b>61-39-120</b>	Cost Share From Water Fund	\$ 40,000.00	\$ 38,000.00	\$ 38,000.00
<b>61-39-140</b>	Anticipated Fund Balance Use	\$ -	\$ 188,480.00	\$ 14,050.00
<b>61-39-220</b>	Transfer from General Fund	\$ 46,609.00	\$ 85,000.00	\$ -
	<b>TOTAL</b>	<b>\$ 206,609.00</b>	<b>\$ 425,480.00</b>	<b>\$ 166,050.00</b>
	<b>TOTAL REVENUES</b>	<b>\$ 209,198.00</b>	<b>\$ 426,480.00</b>	<b>\$ 339,050.00</b>
	<b>Maintenance - Building</b>			
<b>61-61-250</b>	Shop - Supplies/Propane/Etc.	\$ 4,988.00	\$ 6,500.00	\$ 6,500.00
<b>61-61-255</b>	Utilities - Gas & Electricity	\$ 6,611.00	\$ 8,500.00	\$ 7,000.00
<b>61-61-260</b>	Bldg & Grounds - Repairs/Maint.	\$ 8,072.00	\$ 15,000.00	\$ 15,000.00
<b>61-61-280</b>	Telephone	\$ 3,300.00	\$ 2,800.00	\$ 2,800.00
	<b>TOTAL</b>	<b>\$ 22,971.00</b>	<b>\$ 32,800.00</b>	<b>\$ 31,300.00</b>
	<b>Operations Expense</b>			
<b>61-62-240</b>	Fuel	\$ 15,750.00	\$ 28,000.00	\$ 20,000.00
	Equipment Rental	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 15,750.00</b>	<b>\$ 28,000.00</b>	<b>\$ 20,000.00</b>
	<b>Maintenance &amp; Repairs</b>			
<b>61-86-250</b>	Vehicle & Equip - Supplies & Maint	\$ 39,934.00	\$ 20,000.00	\$ 15,000.00
<b>61-86-260</b>	Tools	\$ 2,913.00	\$ 4,000.00	\$ 5,000.00
<b>61-86-270</b>	Trade in Backhoe/Frontend Loader	\$ -	\$ -	\$ 163,500.00
<b>61-86-275</b>	Trade in Mini	\$ -	\$ -	\$ -
<b>61-86-280</b>	Tires	\$ 4,723.00	\$ 6,500.00	\$ 7,000.00
<b>61-86-340</b>	Equipment Rental	\$ 5,040.00	\$ 4,000.00	\$ 4,000.00
<b>61-86-730</b>	Capital Outlay-Park Equip.	\$ -	\$ -	\$ -

<b>61-86-740</b>	Capital Outlay-Vehicle & Equip	\$ -	\$ 175,000.00	\$ 33,250.00
<b>61-86-800</b>	Unallocated	\$ -	\$ 85,000.00	\$ -
	<b>TOTAL</b>	<b>\$ 52,610.00</b>	<b>\$ 294,500.00</b>	<b>\$ 227,750.00</b>
	<b>OTHER</b>			
<b>61-89-650</b>	Depreciation	\$ 68,363.00	\$ 71,160.00	\$ 60,000.00
<b>61-89-700</b>	Capitalized Assets	\$ (23,624.00)	\$ -	\$ -
	Interest Expense	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 44,739.00</b>	<b>\$ 71,160.00</b>	<b>\$ 60,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 136,070.00</b>	<b>\$ 426,460.00</b>	<b>\$ 339,050.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 209,198.00</b>	<b>\$ 426,480.00</b>	<b>\$ 339,050.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 136,070.00</b>	<b>\$ 426,460.00</b>	<b>\$ 339,050.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ 73,128.00</b>	<b>\$ 20.00</b>	<b>\$ -</b>