| | A | B | C | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **PATAGONIA BUDGET fy 2** | | | | | | 0 | final 2014 | 2,468,415 | expenditure limit |
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 3 | **GENERAL FUND – REVENUES** | | | | | $ 2,654,065 | | | | |
| 4 | ***TAX REVENUE*** | | | | | | | | | |
| 5 | 103130 | Sales Tax | $ 163,962 | $ 163,862 | 180000/176670 | $ 180,000 | $ 179,613 | $ 200,000 | | |
| 6 | 103133 | Construction Tax | $ - | $ - | $ 5,000 | $ 5,000 | $ - | $ 5,000 | | |
| 7 | | **TOTAL** | **$ 163,962** | **$ 163,862** | **$ 185,000** | **$ 185,000** | **$ 179,613** | **$ 205,000** | | |
| 8 | ***LICENSES & PERMIT REVENUE*** | | | | | | | | | |
| 9 | 103210 | Business Licenses | $ 4,175 | $ 3,950 | 4500/4900 | $ 5,000 | $ 5,650 | $ 6,500 | | |
| 10 | 103221 | Building Permits | $ 6,004 | $ 8,393 | 9000/23000 | $ 14,000 | $ 26,597 | $ 26,000 | | |
| 11 | 103222 | Franchise Fees | $ 28,066 | $ 28,067 | 24000/19202 | $ 28,000 | $ 17,233 | $ 20,000 | | |
| 12 | 103223 | Auto Lieu Tax | $ 57,928 | $ 51,816 | 61548/60411 | $ 59,843 | $ 62,132 | $ 59,586 | | |
| 13 | | **TOTAL** | **$ 96,173** | **$ 92,226** | **$ -** | **$ 106,843** | **$ 111,612** | **$ 112,086** | | |
| 14 | ***INTERGOVERNMENTAL REVENUE*** | | | | | | | | | |
| 15 | 103340 | State Revenue Sharing | $ 193,665 | $ 133,832 | $ 126,606 | $ 153,208 | $ 140,453 | $ 167,348 | | |
| 16 | 103345 | State Sales Tax | $ 67,515 | $ 64,030 | $ 69,074 | $ 76,345 | $ 67,984 | $ 78,890 | | |
| 17 | 103350 | SCC Library Grant | | | $ 21,300 | $ 21,300 | $ 21,300 | $ 21,300 | | |
| 18 | | misc library grants | | | | | | $ 7,500 | | |
| 19 | | interfund vehicle sale | | | $ 114,600 | $ 52,568 | | $ 13,000 | | |
| 20 | 10336? | law enforcement grant/bldg | | | | $ 50,000 | $ 1,660 | | | |
| 21 | | **TOTAL** | **$ 261,180** | **$ 197,862** | **$ 331,580** | **$ 353,421** | **$ 231,397** | **$ 288,038** | | |
| 22 | ***FINES AND FORFEITURES*** | | | | | | | | | |
| 23 | - | Local JCEF | | | | | | | | |
| 24 | 103511 | Fines and Forfeitures | $ 22,837 | $ 26,000 | $ 50,000 | $ 55,000 | $ 68,327 | $ 84,000 | | |
| 25 | 103515 | impounds | | | | $ 1,000 | $ 1,340 | $ 1,000 | | |
| 26 | 103520 | Other Court Fees | $ 120 | $ 388 | $ 500 | $ 500 | | | | |
| 27 | 103525 | Enhancement Fee | $ 1,356 | $ 1,181 | $ 4,000 | $ 2,400 | $ 6,567 | $ 7,000 | | |
| 28 | 103526 | Court-Local Treasurer | $ 4,167 | $ 548 | $ 500 | **$ 500** | $ 1,136 | $ 1,200 | | |
| 29 | | PMO SB 1398 assesment | | | | $ 1,000 | $ 131 | $ 200 | | |
| 30 | | trf fr enhacement reserve | | | | | | $ 13,570 | | |
| 31 | | **TOTAL** | **$ 28,481** | **$ 28,117** | **$ 55,000** | **$ 60,400** | **$ 77,501** | **$ 106,970** | | |
| 32 | ***MISCELLANEOUS REVENUE*** | | | | | | | | | |
| 33 | 103600 | Misc. (trf from LGIP reserves) | | | | | | $ 38,000 | | |
| 34 | 103610 | Interest Income-State Trea | $ 8,260 | $ 2,313 | $ 3,186 | $ 2,000 | $ 2,517 | $ 3,000 | | |
| 35 | 103612 | Cady Hall Usage | $ 100 | $ 650 | $ 600 | $ 600 | $ 875 | $ 1,200 | | |
| 36 | 103618 | Housing Rents | $ 18,199 | $ 17,490 | 19000/16870 | $ 19,000 | $ 17,546 | $ 19,000 | | |
| 37 | 103626 | public donations | $ - | $ 5,025 | $ 5,025 | $ 1,000 | | $ 1,000 | | |
| 38 | 10360 | fall festival | | | $ 1,523 | $ 4,000 | $ 2,665 | $ 2,750 | | |
| 39 | 103632 | Leased Property | $ 6,160 | $ 5,280 | $ 5,280 | $ 5,280 | $ 5,280 | $ 5,280 | | |
| 40 | 103638 | Library Revenues | $ 4,040 | $ 3,463 | $ 2,772 | $ 3,500 | $ 2,283 | $ 3,500 | | |
| 41 | 103690 | Sundry Revenues | $ 5,554 | $ 1,699 | $ 9,860 | $ 7,500 | $ 4,038 | $ 7,500 | | |
| 42 | | **TOTAL** | **$ 42,314** | **$ 35,920** | **$ 28,246** | **$ 42,880** | **$ 35,204** | **$ 81,230** | | |
| 43 | **VENUE BEFORE CONTINGENCIES** | | **$ 592,109** | **$ 491,051** | **$ 599,826** | **$ 748,544** | **$ 635,327** | **$ 793,324** | | |
| 44 | 103901 | Contingency | $ - | $ 300,000 | $ 5,400 | $ 150,000 | $ 150,000 | $ 40,000 | | |
| 45 | **NERAL FUND REVENUE TOTAL** | | **$ 592,109** | **$ 791,051** | **$ 605,226** | **$ 898,544** | **$ 785,327** | **$ 833,324** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 46 | **GENERAL FUND – EXPENDITURES** | | | | | | | | | |
| 47 | | | | | | | | | | |
| 48 | ***COURT*** | | | | | | | | | |
| 49 | 104111 | Salaries and Wages | $ 25,184 | $ 22,379 | $ 23,795 | $ 23,795 | $ 23,248 | **35,963** | | |
| 50 | 104113 | Employees Benefits | $ 5,015 | $ 2,736 | $ 10,685 | $ 8,209 | $ 7,200 | **10,685** | | |
| 51 | 104115 | Education and Training | $ 312 | $ 315 | $ 500 | $ 350 | $ 200 | $ 500 | | |
| 52 | 104120 | Office Supplies and Equipr | $ 4,725 | $ 682 | $ 1,000 | $ 1,000 | $ 647 | $ 1,000 | | |
| 53 | 104121 | Dues, Subscript, Members | $ 600 | $ 81 | $ 700 | $ 500 | $ 208 | $ 200 | | |
| 54 | 104123 | Travel | $ 12 | $ 932 | $ 1,000 | $ 1,000 | $ 435 | $ 500 | | |
| 55 | 104128 | Telephone | $ 963 | $ 768 | $ 974 | $ 900 | $ 655 | $ 700 | | |
| 56 | 104138 | Other Services | $ - | $ - | '3500/1650 | $ - | | | | |
| 57 | 104141 | Insurance | $ 435 | $ 424 | $ 510 | $ 400 | $ 422 | $ 450 | | |
| 58 | 104142 | Indigent Attorney Fees | $ 683 | $ 150 | $ 1,000 | $ 2,000 | | $ 1,200 | | |
| 59 | 104146 | Court Sundry | $ - | $ 388 | $ - | $ - | $ (2,896) | | | |
| 60 | 104154 | court equip lease | $ 2,250 | $ 2,250 | $ 2,500 | $ 2,250 | $ 2,250 | $ 2,500 | | |
| 61 | | **TOTAL** | **$ 40,178** | **$ 31,105** | **$ 42,664** | **$ 40,404** | **$ 32,369** | **$ 53,698** | | |
| 62 | ADMINISTRATION | | | | | | | | | |
| 63 | 104411 | Salaries and Wages | $ 97,905 | $ 80,506 | $ 93,207 | $ 90,855 | $ 85,486 | $ 93,207 | | |
| 64 | 104413 | Employee Benefits | $ 34,156 | $ 18,725 | $ 17,553 | $ 16,067 | $ 17,449 | $ 17,553 | | |
| 65 | 104415 | Education and Training | $ 510 | $ 408 | $ 500 | $ 500 | $ 680 | $ 750 | | |
| 66 | 104417 | Elections | $ 4,082 | $ - | $ 2,000 | $ - | | $ - | | |
| 67 | 104420 | Office Supplies and Equipr | $ 4,725 | $ 7,449 | $ 4,254 | $ 7,000 | $ 3,767 | $ 4,250 | | |
| 68 | 104421 | Dues, Subscript, Members | $ 3,477 | $ 3,700 | $ 4,500 | $ 4,500 | $ 5,580 | $ 6,000 | | |
| 69 | 104422 | Public Notices | $ 989 | $ 1,344 | $ 1,100 | $ 1,000 | $ 2,186 | $ 2,000 | | |
| 70 | 104423 | Travel and Per Diem | $ 764 | $ - | $ 1,000 | $ 1,000 | $ 238 | $ 500 | | |
| 71 | 104424 | Postage | $ 1,346 | $ 1,592 | $ 1,500 | $ 1,500 | $ 1,702 | $ 1,700 | | |
| 72 | 104425 | Equipment Maintenance | $ 367 | $ 922 | $ 408 | $ 400 | $ 491 | $ 400 | | |
| 73 | 104428 | Telephone | $ 3,249 | $ 2,438 | $ 3,248 | $ 2,800 | $ 2,709 | $ 3,000 | | |
| 74 | 104429 | Utilities | $ 4,020 | $ 4,046 | $ 4,550 | $ 4,500 | $ 4,889 | $ 4,800 | | |
| 75 | 104430 | Building Maintenance Con | $ 2,190 | $ 2,013 | $ 2,253 | $ 1,600 | $ 1,917 | $ 2,000 | | |
| 76 | 104433 | legal | | | | | $ 10,000 | | | |
| 77 | 104434 | Accounting | $ 5,054 | $ 2,779 | $ 1,500 | $ 1,200 | | | | |
| 78 | 104435 | Software Support Services | $ 6,232 | $ 9,225 | $ 6,412 | $ 7,500 | $ 5,016 | $ 10,000 | | |
| 79 | 104436 | Bank Charges | $ 0 | $ 408 | $ - | $ 1,700 | $ 1,275 | $ 1,500 | | |
| 80 | 104438 | Other Services | $ 733 | $ 1,067 | $ - | $ 1,000 | | $ 1,000 | | |
| 81 | 104441 | Insurance and Bonds | $ 11,515 | $ 10,611 | $ 9,500 | $ 9,400 | $ 8,105 | $ 8,500 | | |
| 82 | 104446 | Miscellaneous Expenses | $ 1,966 | $ 13,635 | $ 500 | $ 500 | | $ 500 | | |
| 83 | 104454 | Capital Outlay | $ 2,674 | $ 3,808 | $ 2,000 | $ 5,000 | $ 4,326 | $ 3,000 | | |
| 84 | | **TOTAL** | **$ 185,953** | **$ 164,676** | **$ 155,986** | **$ 158,022** | **$ 155,816** | **$ 160,660** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 85 | MAYOR AND COUNCIL | | | | | | | | | |
| 86 | 104538 | Services | $ 2,665 | $ 1,754 | $ 2,750 | $ 2,750 | $ 1,424 | $ 2,500 | | |
| 87 | | **TOTAL** | **$ 2,665** | **$ 1,754** | **$ 2,750** | **$ 2,750** | **$ 1,424** | **$ 2,000** | | |
| 88 | SIONAL SERVICES | | | | | | | | | |
| 89 | 104533 | Legal | $ 10,140 | $ 65,550 | $ 11,800 | $ 12,000 | $ 18,295 | $ 12,000 | | |
| 90 | 104534 | Auditing | $ 15,800 | $ 14,800 | $ 15,000 | $ 15,000 | $ 14,250 | $ 15,000 | | |
| 91 | | TOTAL | **$ 25,940** | **$ 80,350** | **$ 26,800** | **$ 27,000** | **$ 32,545** | **$ 27,000** | | |
| 92 | FIRE DEPARTMENT | | | | | | | | | |
| 93 | | | | | | | | | | |
| 94 | 105428 | Fire Contract | **$ 50,000** | **$ 48,337** | **$ 50,000** | **$ 50,000** | **$ 45,833** | **$ 50,000** | | |
| 95 | POLICE | | | | | | | | | |
| 96 | 105211 | Salaries and Wages | $ 140,584 | $ 98,693 | $ 141,960 | $ 182,281 | $ 127,111 | $ 141,960 | | |
| 97 | 105212 | Overtime | $ - | $ - | $ - | $ 48,200 | | $ 20,000 | | |
| 98 | 105213 | Employee Benefits | $ 33,085 | $ 17,454 | $ 31,743 | $ 41,467 | $ 31,743 | **56,625** | | |
| 99 | 105215 | Education and Training | $ 600 | | $ 3,000 | $ 3,000 | $ 541 | $ 2,000 | | |
| 100 | 105220 | Office Supplies and Equipr | $ 3,241 | $ 999 | $ 3,500 | $ 3,500 | $ 442 | $ 2,500 | | |
| 101 | 105221 | Dues, Subscript, Members | $ 1,867 | $ 507 | $ 1,400 | $ 750 | $ 720 | $ 750 | | |
| 102 | 105223 | Travel & Convention | $ 313 | $ - | $ 500 | $ 500 | | $ 500 | | |
| 103 | 105224 | Supplies | $ 4,177 | $ 3,152 | $ 4,500 | $ 4,500 | $ 2,909 | $ 3,500 | | |
| 104 | 105225 | Equipment Maintenance | $ 668 | $ 305 | $ 500 | $ 750 | $ 1,008 | $ 1,500 | | |
| 105 | 105226 | Vehicle Maintenance | $ 8,576 | $ 9,172 | $ 7,500 | $ 7,500 | $ 16,794 | $ 20,000 | | |
| 106 | 105227 | Gasoline and Oil | $ 23,785 | $ 9,249 | $ 12,500 | $ 17,500 | $ 26,263 | $ 25,000 | | |
| 107 | 105228 | Telephone | $ 6,166 | $ 5,213 | $ 5,700 | $ 4,500 | $ 5,042 | $ 5,700 | | |
| 108 | 105229 | Utilities | $ 3,292 | $ 2,840 | $ 3,500 | $ 4,200 | $ 4,019 | $ 4,200 | | |
| 109 | 105230 | Building Maintenance | $ - | $ 759 | $ 1,500 | $ 1,000 | $ 469 | $ 1,000 | | |
| 110 | 105233 | Prosecutor (aka Legal) | $ 5,605 | $ 1,540 | $ 7,500 | $ 7,500 | $ 5,470 | $ 6,500 | | |
| 111 | 105238 | Other Services | $ 500 | $ 2,175 | $ 500 | $ 500 | $ 1,275 | $ 500 | | |
| 112 | 105241 | Insurance - Liability | $ 7,638 | $ 7,000 | $ 6,858 | $ 6,000 | $ 6,813 | $ 7,100 | | |
| 113 | 105254 | Capital Outlay - bldg & equ | $ - | | $ 32,747 | $ 35,000 | | $ 5,000 | | |
| 114 | 105255 | capital outlay-vehicle purchase | | | $ 40,000 | $ - | | $ 35,000 | | |
| 115 | | SB 1398 equip purch | | | | $ 1,000 | | | | |
| 116 | | **TOTAL** | **$ 240,097** | **$ 159,058** | **$ 305,408** | **$ 369,648** | **$ 230,619** | **$ 339,335** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 117 | ANIMAL CONTROL | | | | | | | | | |
| 118 | 105511 | Salaries and Wages | $ 6,346 | $ 6,366 | $ 8,190 | $ 8,190 | $ 2,260 | **8,190** | | |
| 119 | 105513 | Employee Benefits | $ 745 | $ 446 | $ 767 | $ 767 | $ 224 | **767** | | |
| 120 | 105515 | Education and Training | $ - | $ - | $ 500 | $ 500 | | $ 500 | | |
| 121 | 105524 | Supplies | $ 76 | $ 171 | $ 500 | $ 500 | $ 14 | $ 500 | | |
| 122 | 105525 | Equipment Maintenance | $ 127 | | | $ 500 | | $ 250 | | |
| 123 | 105526 | Vehicle Maintenance | $ 60 | $ 25 | $ 500 | $ 500 | $ 66 | $ 500 | | |
| 124 | 105527 | Gasoline and Oil | $ 304 | $ 539 | $ 750 | $ 750 | $ 767 | $ 750 | | |
| 125 | 105530 | Building Maintenance | $ 50 | | $ 250 | $ 500 | | $ 500 | | |
| 126 | 105541 | Insurance | $ 435 | $ 424 | $ 424 | $ 375 | $ 422 | $ 425 | | |
| 127 | | **TOTAL** | **$ 8,143** | **$ 7,971** | **$ 11,881** | **$ 12,582** | **$ 3,753** | **$ 12,382** | | |
| 128 | LIBRARY | | | | | | | | | |
| 129 | 106211 | Salaries and Wages | $ 29,079 | $ 25,584 | $ 50,341 | $ 51,849 | $ 48,179 | $ 54,982 | | |
| 130 | 106213 | Employee Benefits | $ 10,228 | $ 8,351 | 13896/14503 | $ 14,825 | $ 15,638 | $ 15,647 | | |
| 131 | 106224 | Office supplies and equipm | $ 229 | $ 276 | $ 500 | | $ 38 | $ 500 | | |
| 132 | 106225 | equipment maintenance | | | | $ 500 | $ 455 | $ 500 | | |
| 133 | 106228 | Telephone | $ 1,747 | $ 1,089 | $ 1,800 | $ 1,350 | $ 2,747 | $ 2,500 | | |
| 134 | 106229 | Utilities | $ 2,277 | $ 2,067 | $ 2,500 | $ 2,500 | $ 2,631 | $ 3,000 | | |
| 135 | 106230 | Building Maintenance | $ 3,999 | $ 3,289 | $ 4,000 | $ 3,000 | $ 2,397 | $ 2,000 | | |
| 136 | 106238 | Postage | $ 886 | $ 966 | $ 1,200 | $ 1,000 | $ 831 | $ 1,000 | | |
| 137 | 106241 | Insurance | $ 2,632 | $ 2,569 | $ 2,570 | $ 2,200 | $ 2,552 | $ 2,600 | | |
| 138 | 500 | Capital Outlay-books | $ 2,404 | $ 2,106 | $ 2,500 | $ 2,500 | $ 2,501 | $ 2,500 | | |
| 139 | 106256 | capital outlay equipment | | | | | $ 2,492 | | | |
| 140 | | grant funded expenses | | | | | | $ 7,500 | | |
| 141 | | **TOTAL** | **$ 53,480** | **$ 46,297** | **$ 65,411** | **$ 79,724** | **$ 80,461** | **$ 92,730** | | |
| 142 | PARKS | | | | | | | | | |
| 143 | 106411 | Salaries and Wages | $ 6,776 | $ 4,702 | $ 4,004 | $ 7,161 | $ 6,021 | $ 9,267 | | |
| 144 | 106413 | Employee Benefits | $ 3,084 | $ 3,100 | $ 1,435 | **$ 3,006** | $ 3,499 | $ 3,741 | | |
| 145 | 106424 | Maintenance, Matl's & Svs | $ 4,924 | $ 4,701 | $ 5,500 | $ 5,500 | $ 6,751 | $ 7,500 | | |
| 146 | 106425 | Equipment Maintenance | $ 3,256 | $ - | $ 2,000 | $ 2,000 | $ 1,055 | $ 2,000 | | |
| 147 | 106427 | Gasoline and Oil | $ 3,977 | $ 3,233 | $ 3,800 | $ 3,800 | $ 3,441 | $ 3,800 | | |
| 148 | 106429 | Utilities | $ 5,021 | $ 3,280 | $ 3,200 | $ 4,800 | $ 4,166 | $ 4,800 | | |
| 149 | 106441 | Insurance | $ 572 | $ 558 | $ 558 | $ 500 | $ 554 | $ 560 | | |
| 150 | 106447 | Swimming Pool | $ 10,000 | $ 9,168 | $ 10,400 | $ 10,400 | $ 9,167 | $ 10,400 | | |
| 151 | 106455 | Capital Outlay - | $ - | $ - | $ 10,525 | $ 5,000 | $ 110 | $ 2,000 | | |
| 152 | | tree and park committee exp | | | | | | | | |
| 153 | | **TOTAL** | **$ 37,609** | **$ 28,742** | **$ 41,422** | **$ 42,167** | **$ 34,764** | **$ 44,069** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 154 | SENIOR HOUSING | | | | | | | | | |
| 155 | 106529 | Utilities | $ 429 | $ 324 | $ 350 | $ 550 | $ 597 | $ 550 | | |
| 156 | 106530 | Building Maintenance | $ 2,842 | $ 1,491 | $ 2,000 | $ 2,000 | $ 1,911 | $ 2,000 | | |
| 157 | 106541 | Insurance | $ 572 | $ 558 | $ 558 | $ 500 | $ 555 | $ 600 | | |
| 158 | 106542 | Pest Control | $ 444 | $ 504 | $ 500 | $ 600 | $ 502 | $ 750 | | |
| 159 | | **TOTAL** | **$ 4,287** | **$ 2,877** | **$ 3,408** | **$ 3,650** | **$ 3,565** | **$ 3,900** | | |
| 160 | COMMUNITY/SENIOR CENTER | | | | | | | | | |
| 161 | 106629 | Utilities | $ 2,447 | $ 1,986 | $ 2,400 | $ 2,100 | $ 705 | $ 1,000 | | |
| 162 | 106630 | Building Maintenance | $ 307 | $ 529 | $ 800 | $ 600 | $ 1,769 | $ 1,000 | | |
| 163 | 106641 | Insurance | $ 1,946 | $ 1,899 | $ 1,899 | $ 1,700 | $ 1,886 | $ 2,000 | | |
| 164 | 106680 | Repairs and Maintenance | $ 190 | | | $ 500 | | $ 500 | | |
| 165 | | **TOTAL** | **$ 4,890** | **$ 4,414** | **$ 5,099** | **$ 4,900** | **$ 4,360** | **$ 4,500** | | |
| 166 | CADY HALL | | | | | | | | | |
| 167 | 106729 | Utilities | $ 1,933 | $ 1,977 | $ 2,200 | $ 1,900 | $ 1,141 | $ 1,550 | | |
| 168 | 106730 | Building Maintenance | $ 2,524 | $ 1,410 | $ 2,200 | $ 2,000 | $ 1,192 | $ 1,200 | | |
| 169 | | **TOTAL** | **$ 4,457** | **$ 3,387** | **$ 4,400** | **$ 3,900** | **$ 2,333** | **$ 2,750** | | |
| 170 | | | | | | | | | | |
| 171 | **EXPENSE BEFORE CONTINGENC** | | **$ 657,700** | **$ 578,968** | **$ 715,229** | **$ 794,747** | **$ 627,842** | **$ 793,024** | $ 833,324 | |
| 172 | | | | | | | | | | |
| 173 | CONTINGENCIES | | | | | | | | | |
| 174 | 106949 | Contingency | **$ -** | | $ 50,197 | $ 149,023 | | $ 40,000 | | |
| 175 | | | | | | | | | | |
| 176 | **GENERAL FUND EXPENDITURE T** | | **$ 657,700** | **$ 578,968** | **$ 765,426** | **$ 943,770** | **$ 627,842** | **$ 833,024** | | |
| 177 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 178 | | | | | | | | | | |
| 179 | **HIGHWAY USERS REVENUE FUND** | | | | | | | | | |
| 180 | | | | | | | | | | |
| 181 | ***HURF REVENUE*** | | | | | | | | | |
| 182 | 213356 | HURF Revenue | $ 82,093 | $ 73,055 | $ 83,431 | $ 73,305 | $ 63,140 | $ 71,530 | | |
| 183 | 213610 | LTAF Transfer | $ 5,536 | $ 1,500 | | | $ 217 | | | |
| 184 | 213612 | Transfer from LGIP (reserv | $ - | | | $ 30,000 | | $ 62,000 | | |
| 185 | 213613 | Interest Income | $ 191 | $ 192 | | $ 100 | | | | |
| 186 | | **HURF REVENUE TOTAL** | **$ 87,820** | **$ 74,747** | **$ 83,431** | **$ 103,405** | **$ 63,357** | **$ 133,530** | | |
| 187 | | contingencies | | | $ 50,000 | $ 30,000 | | $ 10,000 | | |
| 188 | **EVENUE TOTAL with contingency** | | | | **$ 133,431** | **$ 133,405** | **$ 63,357** | **$ 143,530** | | |
| 189 | | | | | | | | | | |
| 190 | HURF EXPENDITURES | | | | | | | | | |
| 191 | 214011 | Salaries and Wages | $ 33,979 | $ 33,662 | $ 33,306 | $ 32,841 | $ 36,837 | $ 42,959 | | |
| 192 | 214013 | Employee Benefits | $ 13,677 | $ 15,774 | $ 15,309 | $ 15,368 | $ 17,188 | $ 19,739 | | |
| 193 | 214024 | Maintenance, Mat'ls & Sup | $ 16,062 | $ 15,920 | $ 16,500 | $ 16,500 | $ 20,720 | $ 16,500 | | |
| 194 | 214025 | equipment maintenance | | | $ 2,900 | $ 3,000 | $ 1,620 | $ 3,000 | | |
| 195 | 214028 | Telephone | $ 400 | $ 343 | $ 400 | $ 240 | $ 372 | $ 400 | | |
| 196 | 214029 | Utilities | $ 11,360 | $ 9,762 | 10385/12571 | $ 12,000 | $ 12,062 | $ 14,000 | | |
| 197 | 214041 | Insurance | $ 8,584 | $ 8,377 | $ 8,377 | $ 7,200 | $ 8,322 | $ 8,400 | | |
| 198 | 214054 | Capital Outlay - paving etc | $ - | $ - | | $ 30,000 | | $ 20,000 | | |
| 199 | 214055 | Roadside Rest Area | $ 6,472 | $ 7,782 | $ 6,000 | $ 7,500 | $ 7,315 | $ 7,500 | | |
| 200 | | **SUB TOTAL** | **$ 90,535** | **$ 91,620** | **$ 82,792** | **$ 124,649** | **$ 104,436** | **$ 132,498** | | |
| 201 | 214048 | Contingency | $ - | | $ 40,255 | $ 7,000 | | $ 10,000 | | |
| 202 | | **HURF EXPENDITURE TOTAL** | **$ 90,535** | **$ 91,620** | **$ 123,047** | **$ 131,649** | **$ 104,436** | **$ 142,498** | | |

| | A | B | C | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 203 | | | | | | | | | | |
| 204 | **WATER & SEWER FUND** | | actual 2010 | actual 2011 | $ 2,012 | | | | | |
| 205 | | | | | | | | | | |
| 206 | ***WATER UTILITY REVENUES*** | | | | | | | | | |
| 207 | 513610 | Interest Income | $ 303 | $ 355 | $ 400 | $ 320 | $ 427 | $ 480 | | |
| 208 | 513612 | LGIP R&R O&M | $ 5,031 | $ 91 | | $ 50 | $ 97 | $ 100 | | |
| 209 | 513711 | Metered Water Sales | $ 91,128 | $ 93,952 | 98000/94601 | $ 98,000 | $ 92,409 | $ 115,000 | | |
| 210 | 513712 | Turn On, Repair & Connec | $ 3,388 | $ 2,879 | 3000/5189 | $ 4,000 | $ 2,518 | $ 3,500 | | |
| 211 | 513713 | Penalty | $ 2,479 | $ 2,246 | $ 2,500 | $ 2,500 | $ 2,325 | $ 2,750 | | |
| 212 | | **SUB TOTAL** | **$ 93,219** | **$ 93,952** | **$ 94,601** | **$ 104,870** | **$ 97,776** | **$ 121,830** | | |
| 213 | 513801 | **CBDG Grant** | | | **$ 417,932** | $ 342,000 | $ 35,478 | $ 300,000 | | |
| 214 | 513802 | **USDA Loan** | | | **$ 481,000** | $ 481,000 | | $ 481,000 | | |
| 215 | 513801 | **USDA Grant** | | | **$ 253,655** | $ 253,655 | | $ 253,655 | | |
| 216 | | **subtotal** | **$ 93,219** | **$ 93,952** | | $ 1,181,525 | $ 133,254 | $ 1,156,485 | | |
| 217 | 513901 | Contingency | $ - | $ - | $ 35,000 | $ 31,000 | | $ - | | |
| 218 | | **WATER REVENUE TOTAL** | **$ 186,438** | **$ 187,904** | **$ 1,282,188** | **$ 1,212,525** | **$ 133,254** | **$ 1,156,485** | $ 1,152,732 | |
| 219 | | | | | | | | | $ 3,753 | |
| 220 | WATER UTILITY EXPENDITURES | | | | | | | | | |
| 221 | 514011 | Salaries and Wages | $ 21,821 | $ 23,694 | $ 30,160 | $ 35,700 | $ 35,628 | $ 40,322 | | |
| 222 | 514013 | Employee Benefits | $ 10,422 | $ 10,547 | $ 11,552 | $ 15,021 | $ 12,856 | $ 15,021 | | |
| 223 | 514015 | Education and Training | $ - | $ - | $ 500 | $ 500 | $ 324 | $ 500 | | |
| 224 | 514021 | Chemical Purchases | $ 7,088 | $ 6,937 | 7500/9089 | $ 8,000 | $ 2,969 | $ 9,000 | | |
| 225 | 514022 | Lab | $ 956 | $ 552 | 3500/2 700 | $ 6,000 | $ 880 | $ 1,484 | | |
| 226 | 514023 | Travel and Per Diem | $ - | $ - | $ 500 | $ 250 | | $ 250 | | |
| 227 | 514024 | Supplies, Materials & Serv | $ 24,938 | $ 19,561 | $ 19,000 | $ 19,000 | $ 23,339 | $ 20,000 | | |
| 228 | 514025 | Equipment Maintenance | $ 20 | $ 707 | 7000/10147 | $ 2,500 | $ 18,519 | $ 2,500 | | |
| 229 | 514026 | Vehicle Maintenance | $ 1,210 | $ 1,166 | $ 1,500 | $ 1,000 | $ 189 | $ 1,000 | | |
| 230 | 514027 | Gasoline and Oil | $ 3,737 | $ 3,240 | $ 3,600 | $ 4,500 | $ 4,575 | $ 4,500 | | |
| 231 | 514028 | Telephone | $ 3,188 | $ 2,322 | $ 2,400 | $ 2,120 | $ 2,113 | $ 2,400 | | |
| 232 | 514029 | Utilities | $ 6,703 | $ 5,192 | 6600/7208 | $ 6,600 | $ 7,455 | $ 8,000 | | |
| 233 | 514035 | Bad Debt Writeoff | $ 7,176 | $ - | $ 500 | $ 200 | $ (166) | $ 200 | | |
| 234 | 514041 | Insurance and Bonds | $ 6,569 | $ 6,411 | $ 6,400 | $ 5,600 | $ 6,369 | $ 6,400 | | |
| 235 | 514046 | Professional Services | | $ 2,867 | $ 3,500 | | | | | |
| 236 | 514054 | Capital Outlay/Equipment, | $ 1,984 | $ 13 | $ 4,500 | | | $ 6,500 | | |
| 237 | | **SUB TOTAL** | **$ 95,812** | **$ 83,209** | **$ 84,112** | **$ 106,991** | **$ 115,050** | **$ 118,077** | | |
| 238 | 514101 | **CBDG water project** | | | $ 417,932 | $ 342,000 | $ 22,906 | $ 300,000 | | |
| 239 | 514102 | **USDA water loan** | | | $ 481,000 | $ 481,000 | | $ 481,000 | | |
| 240 | 514103 | **USDA water Grant** | | | $ 253,655 | $ 253,655 | | $ 253,655 | | |
| 241 | | **subtotal** | | | | $ 1,183,646 | $ 137,956 | $ 1,152,732 | | |
| 242 | 514048 | Contingency | $ 76,960 | $ 85,000 | $ 35,000 | $ 31,550 | | | | |
| 243 | | **WATER EXPENDITURE TOTAL** | **$ 172,772** | **$ 168,209** | **$ 1,271,699** | **$ 1,215,196** | **$ 137,956** | **$ 1,152,732** | | |

| | A | B | C | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 244 | | | | | | | | | | |
| 245 | **WATER & SEWER FUND** | | | | | | | | | |
| 246 | | | | | | | | | | |
| 247 | ***SEWER UTILITY REVENUE*** | | | | | | | | | |
| 248 | 513811 | Sewer Service Charges | $ 154,142 | $ 123,697 | 155000/163984 | $ 155,000 | $ 141,706 | $ 164,000 | | |
| 249 | 513812 | Connection & Repair Fees | $ 1,505 | $ - | $ 2,000 | $ 3,500 | | $ 2,000 | | |
| 250 | | **SUB TOTAL** | **$ 155,647** | **$ 123,697** | **$ 2,000** | **$ 158,500** | **$ 141,706** | **$ 166,000** | | |
| 251 | 513902 | Contingency | $ - | $ - | $ 35,000 | $ 35,000 | | $ - | | |
| 252 | | **SEWER REVENUE TOTAL** | **$ 155,647** | **$ 123,697** | **$ 37,000** | **$ 193,500** | **$ 141,706** | **$ 166,000** | $ 163,700 | |
| 253 | | | | | | | | | $ 2,300 | |
| 254 | SEWER UTILITY EXPENDITURES | | | | | | | | | |
| 255 | 516011 | Salaries and Wages | $ 21,678 | $ 22,233 | 30160/29021 | $ 35,700 | $ 34,221 | $ 40,560 | | |
| 256 | 516013 | Employee Benefits | $ 11,340 | $ 9,754 | 11588/11242 | $ 15,183 | $ 12,364 | $ 15,183 | | |
| 257 | 516015 | Education and Training | $ - | $ - | $ 500 | $ 500 | $ 237 | $ 500 | | |
| 258 | 516021 | Chlorine Purchases | $ 16,466 | $ 11,561 | $ 14,000 | $ 14,500 | $ 17,165 | $ 14,500 | | |
| 259 | 516022 | Lab Services | $ 4,616 | $ 4,911 | 11000/8748 | $ 10,000 | $ 5,206 | $ 9,314 | | |
| 260 | 516023 | Travel and Per Diem | $ - | $ - | $ 500 | $ 250 | | $ 250 | | |
| 261 | 516024 | Supplies Materials & Servi | $ 14,320 | $ 15,530 | $ 11,000 | $ 12,000 | $ 20,046 | $ 14,000 | | |
| 262 | 516025 | Equipment Maintenance | $ 20 | $ 673 | 1200/5650 | $ 1,200 | $ 5,080 | $ 2,000 | | |
| 263 | 516026 | Vehicle Maintenance | $ 1,195 | $ 1,166 | $ 1,330 | $ 1,200 | $ 189 | $ 1,200 | | |
| 264 | 516027 | Gasoline and Oil | $ 3,737 | $ 3,240 | 3600/4453 | $ 4,400 | $ 3,496 | $ 4,500 | | |
| 265 | 516028 | Telephone | $ 1,061 | $ 863 | 950/1883 | $ 1,500 | $ 1,961 | $ 2,150 | | |
| 266 | 516029 | Utilities | $ 25,014 | $ 26,567 | 26000/29083 | $ 26,000 | $ 26,732 | $ 27,000 | | |
| 267 | 516032 | Engineering | $ - | $ - | $ 13,000 | | | | | |
| 268 | 516035 | Bad Debt Write Off | $ 761 | $ 81 | $ 594 | $ 200 | $ (153) | $ 300 | | |
| 269 | 516041 | Insurance | $ 4,006 | $ 3,909 | $ 4,000 | $ 3,400 | $ 3,884 | $ 3,885 | | |
| 270 | 516046 | SUNDRY | | | $ 5,000 | | | | | |
| 271 | 516054 | lab equipment purchase | | | | $ 7,200 | $ 5,340 | $ 1,500 | | |
| 272 | 516061 | Principal - Fixed Asset Not | $ 19,500 | $ 19,324 | $ 21,059 | $ 22,604 | $ 20,694 | $ 19,880 | $13,853 | |
| 273 | 516062 | Interest/Revenue Bond Pa | $ 6,453 | $ 5,294 | $ 5,797 | $ 4,253 | $ 3,925 | $ 6,978 | | |
| 274 | | vehicle purchase | | | | | | $ 6,500 | | |
| 275 | | **SUB TOTAL** | **$ 130,168** | **$ 125,106** | $ 76,780 | $ 160,090 | $ 160,387 | $ 163,700 | | |
| 276 | 516048 | Contingency | $ - | $ 85,000 | $ 35,000 | $ 36,497 | | $ 2,000 | | |
| 277 | | **SEWER EXPENDITURE TOTAL** | **$ 130,168** | **$ 210,106** | **$ 111,780** | **$ 196,587** | **$ 160,387** | **$ 165,700** | | |

| | A | B | C | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 278 | | | | | | | | | | |
| 279 | **GARBAGE FUND** | | | | | | | | | |
| 280 | | | | | | | | | | |
| 281 | ***GARBAGE REVENUE*** | | | | | | | | | |
| 282 | 523715 | Other Revenue | $ - | | | | | | | |
| 283 | 523770 | Refuse Service Charges | $ 121,217 | $ 99,930 | 121000/123397 | $ 123,000 | $ 115,444 | $ 164,436 | | |
| 284 | 523772 | Landfill User Fees | $ 4,202 | $ 4,168 | 6600/7097 | $ 9,000 | $ 7,100 | $ 2,500 | | |
| 285 | 523610 | Interest Income | $ 25 | $ 22 | $ 50 | $ 20 | $ 25 | $ 35 | | |
| 286 | | **SUB TOTAL** | **$ 125,444** | **$ 104,120** | **$ 130,386** | **$ 132,020** | **$ 122,569** | **$ 166,971** | | |
| 287 | 523900 | Contingency | $ - | $ - | $ 35,000 | $ 50,000 | | $ 200,000 | | |
| 288 | | **GARBAGE REVENUE TOTAL** | **$ 125,444** | **$ 104,120** | **$ 165,386** | **$ 182,020** | **$ 122,569** | **$ 366,971** | | |
| 289 | | | | | | | | | | |
| 290 | GARBAGE EXPENDITURES | | | | | | | | | |
| 291 | 524011 | Salaries & Wages (Collecti | $ 25,102 | $ 21,818 | $ 30,880 | $ 29,863 | $ 26,791 | $ 31,322 | | |
| 292 | 524012 | Salaries & Wages (Dispos | $ 18,788 | $ 16,851 | $ 11,806 | $ 25,209 | $ 19,097 | **11,000** | | |
| 293 | 524013 | Employee Benefits | $ 16,587 | $ 17,715 | $ 19,148 | $ 23,400 | $ 17,267 | $ 19,000 | | |
| 294 | 524023 | Travel and Per Diem | $ - | | $ 100 | $ 100 | | $ 100 | | |
| 295 | 524024 | Supplies, Materials & Serv | $ 4,813 | $ 8,376 | 8500/9038 | $ 7,500 | $ 7,121 | $ 7,500 | | |
| 296 | 524025 | Equipment Maintenance | $ 9,106 | $ 9,755 | $ 10,000 | $ 5,000 | $ 15,887 | $ 5,000 | | |
| 297 | 524026 | Vehicle Maintenance | $ 6,358 | $ 2,943 | $ 5,000 | $ 3,000 | $ 3,730 | $ 2,500 | | |
| 298 | 524027 | Gasoline and Oil | $ 5,026 | $ 4,250 | 5000/6500 | $ 6,000 | $ 3,470 | $ 6,000 | | |
| 299 | 524028 | Telephone | $ 580 | $ 388 | 500/737 | $ 750 | $ 552 | $ 600 | | |
| 300 | 524035 | Bad Debt Write Off | $ 3,901 | $ - | $ 500 | $ 500 | $ (117) | $ 250 | | |
| 301 | 524041 | Insurance and Bonds | $ 3,273 | $ 3,194 | $ 3,200 | $ 2,800 | $ 3,174 | $ 3,200 | | |
| 302 | 524054 | Capital Outlay - Equipment | $ - | | | | | $ 15,000 | | |
| 303 | 524061 | Principal - Fixed Asset Not | $ - | $ 13,062 | $ 15,381 | $ 15,500 | $ 14,066 | $ 16,152 | | |
| 304 | 524062 | Interest Paid | $ 11,982 | $ 10,477 | $ 10,289 | $ 10,180 | $ 9,474 | $ 9,529 | | |
| 305 | 524090 | Closure Cost res. | $ - | $ - | /79618 | $ 3,500 | $ 2,300 | $ 15,650 | | |
| 306 | 524096 | Depreciation Expense | $ - | | | | | | | |
| 307 | | disposal costs | | | | | | $ 21,840 | | |
| 308 | | **SUB TOTAL** | **$ 105,517** | **$ 108,829** | **$ 106,305** | **$ 133,302** | **$ 122,812** | **$ 164,643** | | |
| 309 | 524095 | Contingency | $ 25,196 | | $ 35,000 | $ 53,468 | $ 550 | $ 200,000 | | |
| 310 | **GARBAGE EXPENDITURE TOTAL** | | **$ 130,713** | **$ 108,829** | **$ 141,305** | **$ 186,770** | **$ 123,362** | **$ 364,643** | | |

| | A | B | C | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | **FY 2010** | **FY 2011** | FY 2012 | FY 2013 final | 0 | for adoption | $ 833,324 | $ 793,324 |
| 311 | | | | | | | | | | |
| 312 | | | | | | | | | | |
| 313 | ***REVENUE-ALL FUNDS (-contingencies separate)*** | | | | | | | | | |
| 314 | | General Fund | $ 592,109 | $ 491,051 | $ 599,826 | $ 748,544 | $ 635,327 | $ 793,324 | | |
| 315 | | Highway Users | $ 87,820 | $ 74,747 | $ 83,431 | $ 103,405 | $ 104,436 | $ 133,530 | | |
| 316 | | Water | $ 93,219 | $ 93,952 | $ 1,282,188 | $ 1,181,525 | $ 137,956 | $ 1,156,485 | | |
| 317 | | Sewer | $ 155,647 | $ 123,697 | $ 2,000 | $ 158,500 | $ 160,387 | $ 166,000 | | |
| 318 | | Garbage | $ 125,444 | $ 104,120 | $ 130,386 | $ 132,020 | $ 122,812 | $ 166,971 | | |
| 319 | | **SUB TOTAL** | **$ 1,054,239** | **$ 887,567** | **$ 2,097,831** | **$ 2,323,994** | **$ 1,160,918** | **$ 2,416,310** | | |
| 320 | | Contingencies | $ - | $ 300,000 | $ 160,400 | $ 296,000 | $ 150,000 | $ 250,000 | | |
| 321 | **ALL FUNDS-REVENUE TOTAL** | | **$ 1,054,239** | **$ 887,567** | **$ 2,258,231** | **$ 2,619,994** | **$ 1,310,918** | **$ 2,666,310** | | |
| 322 | | | | | | | | | | |
| 323 | ***SUMMARY- ALL FUNDS*** | | | | | | | revenue | exp | |
| 324 | | General Fund | **$ 592,109** | $ 791,051 | $ 605,226 | $ 898,544 | $ 785,327 | $ 833,324 | $ 833,024 | |
| 325 | | Highway Users | $ 87,820 | $ 74,747 | $ 133,431 | $ 133,405 | $ 63,357 | $ 143,530 | $ 142,498 | |
| 326 | | Water | $ 24,938 | $ 19,561 | $ 1,282,188 | $ 1,212,525 | $ 133,254 | $ 1,156,485 | $ 1,152,732 | |
| 327 | | Sewer | $ 155,647 | $ 123,697 | $ 37,000 | $ 193,500 | $ 141,706 | $ 166,000 | $ 165,700 | |
| 328 | | Garbage | $ 125,444 | $ 104,120 | $ 165,386 | $ 182,020 | $ 122,569 | $ 366,971 | $ 364,643 | |
| 329 | | **SUB TOTAL** | **$ 985,958** | **$ 1,113,176** | **$ 2,223,231** | **$ 2,619,994** | **$ 1,246,213** | **$ 2,666,310** | **$ 2,658,596** | |
| 330 | | Grants | $ - | $ 300,000 | in above | | | | | |
| 331 | **ALL FUNDS-REVENUE TOTAL** | | **$ 985,958** | **$ 1,413,176** | **$ 2,223,231** | **$ 2,619,994** | | **$ 2,666,310** | | |
| 332 | | | | | | | | | | |
| 333 | | | | | | | | | | |
| 334 | **EXPENDITURES ALL FUNDS -C ONTINGENCIES SEPARATE** | | | | | | | | | |
| 335 | | General Fund | $ 657,700 | $ 578,968 | $ 715,229 | $ 794,747 | $ 627,842 | $ 793,024 | | |
| 336 | | Highway Users | $ 90,535 | $ 91,620 | $ 82,792 | $ 124,649 | $ 104,436 | $ 132,498 | | |
| 337 | | Water | $ 95,812 | $ 83,209 | $ 1,271,699 | $ 1,183,646 | $ 137,956 | $ 1,152,732 | | |
| 338 | | Sewer | $ 130,168 | $ 125,106 | $ 111,780 | $ 160,090 | $ 160,387 | $ 163,700 | | |
| 339 | | Garbage | $ 105,517 | $ 108,829 | $ 106,305 | $ 133,302 | $ 122,812 | $ 164,643 | | |
| 340 | | **SUB TOTAL** | **$ 1,079,732** | **$ 987,732** | **$ 2,287,804** | **$ 2,396,434** | **$ 1,153,433** | **$ 2,406,596** | | |
| 341 | | contingencies | $ 102,156 | $ 170,000 | $ 195,452 | $ 277,538 | $ 550 | $ 252,000 | | |
| 342 | **ALL FUNDS-EXPENDITURE TOTA** | | **$ 1,181,888** | **$ 1,157,732** | **$ 2,483,256** | **$ 2,673,972** | **$ 1,153,983** | **$ 2,658,596** | | |
| 343 | | | | | | | | | | |
| 344 | | | | | | | | | | |
| 345 | EXPENDITURES - ALL FUNDS (+contingencies included) | | | | | | | | | |
| 346 | | General Fund | $ 657,700 | $ 578,968 | $ 765,426 | $ 943,770 | $ 627,842 | $ 833,024 | | |
| 347 | | Highway Users | $ 90,535 | $ 91,620 | $ 133,431 | $ 131,649 | $ 63,357 | $ 142,498 | | |
| 348 | | Water | $ 172,772 | $ 168,209 | $ 1,271,699 | $ 1,215,196 | $ 137,956 | $ 1,152,732 | | |
| 349 | | Sewer | $ 130,168 | $ 210,106 | $ 111,780 | $ 196,587 | $ 160,387 | $ 165,700 | | $ 1,316,431 |
| 350 | | Garbage | $ 130,713 | $ 108,829 | $ 141,305 | $ 186,770 | $ 123,362 | $ 364,643 | | |
| 351 | | subtotal | **$ 1,181,888** | **$ 1,157,732** | **$ 2,423,640** | **$ 2,673,972** | **$ 1,112,904** | **$ 2,658,596** | | |