

	A	B	D	E	F	G	H	I	J	K
1	PATAGONIA BUDGET						final 2016	2016 YTYD	draft 2017	
2			FY 2012	FY 2013 final	2014	final 2015	988,442	3/31/2016	\$ 1,976,831.00	\$ 1,018,515
3	GENERAL FUND – REVENUES			\$ 2,654,065			\$ 1,138,425.22	\$ 484,348	\$ 1,973,298	\$ 1,018,156
4	TAX REVENUE							\$ 668,155.00		
5	103130	Sales Tax	180000/176670	\$ 180,000	\$ 200,000	\$ 210,000	\$ 235,000.00	\$ 174,330.00	\$ 245,000.00	
6		TOTAL	\$ 185,000	\$ 180,000	\$ 200,000	\$ 210,000	\$ 235,000.00		\$ 245,000.00	
7	LICENSES & PERMIT REVENUE									
8	103210	Business Licenses	4500/4900	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500.00	\$ 4,949.00	\$ 6,500.00	
9	103221	Building Permits	9000/23000	\$ 14,000	\$ 26,000	\$ 26,000	\$ 26,000.00	\$ 6,982.00	\$ 21,000.00	
10	103222	Franchise Fees	24000/19202	\$ 28,000	\$ 20,000	\$ 20,000	\$ 16,000.00	\$ 9,946.00	\$ 13,250.00	
11	103223	Auto Lieu Tax	61548/60411	\$ 59,843	\$ 59,586	\$ 63,208	\$ 67,320.00	\$ 51,300.00	\$ 71,101.00	
12		TOTAL	\$ -	\$ 106,843	\$ 112,086	\$ 115,708	\$ 115,820	\$ 73,177	\$ 111,851	
13	INTERGOVERNMENTAL REVENUE									
14	103340	State Revenue Sharing	\$ 126,606	\$ 153,208	\$ 167,348	\$ 181,574	\$ 180,600	\$ 142,215	\$ 183,631	
15	103345	State Sales Tax	\$ 69,074	\$ 76,345	\$ 78,890	\$ 82,497	\$ 87,222	\$ 57,284	\$ 83,825	
16	103351	SCC Library Grant	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,300	\$ 15,975	\$ 21,300	
17	103360	misc library grants			\$ 7,500	\$ 7,500	\$ 10,000.00	\$ 4,056.00	\$ 5,000.00	
18	103365	law enforcement grant		\$ 50,000		\$ 100,000	\$ 110,000.00	\$ 36,226.00	\$ 50,000.00	
19	103355	tree and park grants				\$ 10,000	\$ 15,000.00	\$ 8,669.00	\$ 5,000.00	
20		fuel reduction grant							\$120,000	
21		TOTAL	\$ 216,980	\$ 300,853	\$ 275,038	\$ 402,871	\$ 424,122	\$ 264,425	\$ 468,756	
22	FINES AND FORFEITURES									
23	402226	Local JCEF								
24	103511	Fines and Forfeitures	\$ 50,000	\$ 55,000	\$ 84,000	\$ 95,000	\$ 95,000	\$ 89,755	\$ 115,000	
25	103515	impounds		\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 975	\$ 1,500	
26	103520	Other Court Fees	\$ 500	\$ 500			\$ 1,000			
27	103525	Enhancement Fee	\$ 4,000	\$ 2,400	\$ 7,000	\$ 10,000	\$ 12,500	\$ 10,553	\$ 15,500	
28	103526	Court-Local Treasurer	\$ 500	\$ 500	\$ 1,200	\$ 1,800	\$ 6,000	\$ 3,780	\$ 5,500	
29	103527	PMO SB 1398 assesment		\$ 1,000	\$ 200	\$ 200	\$ 4,500	\$ 4,704	\$ 6,000	
30	103510	trf fr enhacement reserve			\$ 13,570	\$ 13,570	\$ 13,570			
31		TOTAL	\$ 55,000	\$ 60,400	\$ 106,970	\$ 124,570	\$ 136,570	\$ 109,767	\$ 143,500	
32	MISCELLANEOUS REVENUE									
33	103610	Interest Income-State Treas	\$ 3,186	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000.00	\$ 606.00	\$ 1,000.00	
34	103612	Cady Hall Usage	\$ 600	\$ 600	\$ 1,200	\$ 1,500	\$ 1,600.00	\$ 1,050.00	\$ 1,600.00	
35	103618	Housing Rents	19000/16870	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000.00	\$ 9,821.00	\$ 19,000.00	
36	103626	public donations	\$ 5,025	\$ 1,000	\$ 1,000	\$ 5,000	\$ 15,000.00	\$ 10,870.00	\$ 5,000.00	
37	10360	fall festival	\$ 1,523	\$ 4,000	\$ 2,750	\$ 2,750	\$ 2,750.00	\$ 2,200.00	\$ 2,200.00	
38	103630	Leased Property	\$ 5,280	\$ 5,280	\$ 5,280	\$ 5,280	\$ 10,080.00	\$ 8,968.00	\$ 10,608.00	
39	103638	Library Revenues	\$ 2,772	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,500.00	\$ 1,733.00	\$ 2,500.00	
40	103690	Sundry Revenues	\$ 9,860	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000.00	\$ 1,731.00	\$ 7,500.00	
41	103625	draw from prev kennel donations					\$ 15,000.00			
42		TOTAL	\$ 28,246	\$ 42,880	\$ 43,230	\$ 50,030	\$ 76,930	\$ 36,979	\$ 49,408	
43	VENUE BEFORE CONTINGENCIES		\$ 485,226	\$ 690,976	\$ 737,324	\$ 903,179	\$ 988,442	\$ 484,348	\$ 1,018,515	
44	103901	Contingency	\$ 5,400	\$ 150,000	\$ 40,000	\$ 100,000	\$ 100,000.00	\$ 15,000.00	\$ 100,000.00	
45	NERAL FUND REVENUE TOTAL		\$ 490,626	\$ 840,976	\$ 777,324	\$ 1,003,179	\$ 1,088,442	\$ 499,348	\$ 1,118,515	

	A	B	D	E	F	G	H	I	J	K
2			FY 2012	FY 2013 final	2014	final 2015	988,442	3/31/2016	\$ 1,976,831.00	\$ 1,018,515
46	GENERAL FUND – EXPENDIT									
47										
48	COURT									
49	104111	Salaries and Wages	\$ 23,795	\$ 23,795	35,963	36,462	35,293	27,935	35,028	
50	104113	Employees Benefits	\$ 13,797	\$ 8,209	10,685	10,783	8,190	3,568	8,126	
51	104115	Education and Training	\$ 500	\$ 350	\$ 500	\$ 500	\$ 500.00	\$ 100.00	\$ 500.00	
52	104120	Office Supplies and Equipm	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200.00	\$ 2,679.00	\$ 1,200.00	
53	104121	Dues, Subscript, Membersh	\$ 700	\$ 500	\$ 200	\$ 200	\$ 600.00	\$ 50.00	\$ 600.00	
54	104123	Travel	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 1,000.00	\$ 1,339.00	\$ 1,500.00	
55	104128	Telephone	\$ 974	\$ 900	\$ 700	\$ 700	\$ 1,250.00	\$ 886.00	\$ 1,200.00	
56	104141	Insurance	\$ 510	\$ 400	\$ 450	\$ 475	\$ 900.00	\$ 1,208.00	\$ 1,100.00	
57	104142	Indigent Attorney Fees	\$ 1,000	\$ 2,000	\$ 1,200	\$ 1,200	\$ 2,000.00		\$ 1,200.00	
58	104146	Court Sundry	\$ -	\$ -				\$ (6,302.00)		
59		other						\$ 3,324.00		
60	104154	court equip lease	\$ 2,500	\$ 2,250	\$ 2,500	\$ 2,500	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	
61		TOTAL	\$ 45,776	\$ 40,404	\$ 53,698	\$ 54,320	\$ 53,183	\$ 37,037	\$ 52,704	\$ 52,704
62	ADMINISTRATION									
63	104411	Salaries and Wages	\$ 94,104	\$ 90,855	\$ 93,207	94,478	\$ 94,120.00	\$ 79,065.00	94,104	
64	104413	Employee Benefits	\$ 18,302	\$ 16,067	\$ 17,553	16,431	\$ 15,849.15	\$ 14,171.00	18,302	
65	104415	Education and Training	\$ 500	\$ 500	\$ 750	\$ 750	\$ 250.00	\$ -	\$ 250.00	
66	104417	election	\$ 2,000	\$ -	\$ 11,120	\$ 5,000	\$ 5,000.00		\$ 5,000.00	
67	104420	Office Supplies and Equipm	\$ 4,254	\$ 7,000	\$ 4,250	\$ 4,250	\$ 4,200.00	\$ 2,722.00	\$ 4,200.00	
68	104421	Dues, Subscript, Membersh	\$ 4,500	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000.00	\$ 6,179.00	\$ 6,400.00	
69	104422	Public Notices	\$ 1,100	\$ 1,000	\$ 2,000	\$ 2,000	\$ 750.00	\$ 1,077.00	\$ 750.00	
70	104423	Travel and Per Diem	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 100.00		\$ 100.00	
71	104424	Postage	\$ 1,500	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,200.00	\$ 804.00	\$ 1,200.00	
72	104425	Equipment Maintenance	\$ 408	\$ 400	\$ 400	\$ 400	\$ 1,000.00	\$ 162.00	\$ 500.00	
73	104428	Telephone	\$ 3,248	\$ 2,800	\$ 3,000	\$ 3,000	\$ 2,500.00	\$ 1,878.00	\$ 2,500.00	
74	104429	Utilities	\$ 4,550	\$ 4,500	\$ 4,800	\$ 4,800	\$ 4,800.00	\$ 3,777.00	\$ 4,800.00	
75	104430	Building Maintenance Contr	\$ 2,253	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,706.00	\$ 3,000.00	
76	104435	Software Support Services	\$ 6,412	\$ 7,500	\$ 10,000	\$ 10,000	\$ 6,000.00	\$ 12,951.00	\$ 6,000.00	
77	104436	Bank Charges	\$ -	\$ 1,700	\$ 1,500	\$ 1,500	\$ 1,600.00	\$ 3,390.00	\$ 1,600.00	
78	104438	Other Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500.00	\$ 451.00	\$ 500.00	
79	104441	Insurance and Bonds	\$ 9,500	\$ 9,400	\$ 8,500	\$ 10,000	\$ 11,500.00	\$ 6,618.00	\$ 8,824.00	
80	104446	Miscellaneous Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500.00	\$ 232.00	\$ 500.00	
81	104454	Capital Outlay	\$ 2,000	\$ 5,000	\$ 3,000	\$ 1,500		\$ 2,135.00		
82	104459	DOR chargs for revenue collection					\$ 1,983.00	\$ 1,983.00	\$ 1,983.00	
83		TOTAL	\$ 156,132	\$ 156,822	\$ 171,780	\$ 165,808	\$ 159,852	\$ 140,301	\$ 160,513	\$ 160,513

	A	B	D	E	F	G	H	I	J	K
2			FY 2012	FY 2013 final	2014	final 2015	988,442	3/31/2016	\$ 1,976,831.00	\$ 1,018,515
84	MAYOR AND COUNCIL									
85	104538	Services	\$ 2,750	\$ 2,750	\$ 2,500	\$ 2,500	\$ 2,500.00	\$ 2,225.00	\$ 2,500.00	
86		TOTAL	\$ 2,750	\$ 2,750	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,225	\$ 2,500	\$ 2,500
87	SIONAL SERVICES									
88	104633	Legal	\$ 11,800	\$ 12,000	\$ 12,000	\$ 12,000	\$ 8,000.00	\$ 3,364.00	\$ 8,000.00	
89	104634	Auditing	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 16,500.00	\$ 15,000.00	
90		TOTAL	\$ 26,800	\$ 27,000	\$ 27,000	\$ 27,000	\$ 23,000.00	\$ 19,864.00	\$ 23,000.00	\$ 23,000
91	FIRE DEPARTMENT									
92										
93	105428	Fire Contract	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000.00	\$ 37,500.00	\$ 50,000.00	
94		fuel reduction grant expense							\$ 120,000.00	
95		TOTAL					\$ 50,000.00		\$ 170,000.00	\$ 170,000
96	POLICE									
97	105211	Salaries and Wages	\$ 179,982	\$ 182,281	\$ 141,960	\$166,900.00	\$ 172,640.00	\$ 152,945.00	\$ 179,982.40	
98	105212	overtime op SG					\$ 10,000.00	\$ 2,515.00	-	
99	105213	Employee Benefits	\$ 31,743	\$ 41,467	56,625	\$ 58,342	\$111,959	\$73,796	\$116,720	
100	105215	Education and Training	\$ 3,000	\$ 3,000	\$ 2,000	\$2,000		\$ 9.00	500	
101	105220	Office Supplies and Equipm	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,198	\$ 2,500	
102	105221	Dues, Subscript, Membersh	\$ 1,400	\$ 750	\$ 750	\$ 750	\$ 750		\$ 500	
103	105223	Travel & Convention	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 242	\$ 500	
104	105224	Supplies	\$ 4,500	\$ 4,500	\$ 3,500	\$ 3,500	\$ 5,000	\$ 2,998	\$ 4,000	
105	105225	Equipment Maintenance	\$ 500	\$ 750	\$ 1,500	\$ 1,500	\$ 1,000	\$ 991	\$ 1,500	
106	105226	Vehicle Maintenance	\$ 7,500	\$ 7,500	\$ 20,000	\$ 20,000	\$ 15,000	\$ 6,503	\$ 15,000	
107	105227	Gasoline and Oil	\$ 12,500	\$ 17,500	\$ 25,000	\$ 25,000	\$ 20,000	\$ 12,533	\$ 17,000	
108	105228	Telephone	\$ 5,700	\$ 4,500	\$ 5,700	\$ 5,700	\$ 4,200	\$ 2,519	\$ 3,600	
109	105229	Utilities	\$ 3,500	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,000	\$ 2,662	\$ 3,600	
110	105230	Building Maintenance	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500.00	\$ 1,655.00	\$ 1,500.00	
111	105233	Prosecutor (aka Legal)	\$ 7,500	\$ 7,500	\$ 6,500	\$ 8,500	\$ 10,000.00	\$ 9,386.00	\$ 12,500.00	
112	105238	Other Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000.00	\$ 1,496.00	\$ 2,000.00	
113	105241	Insurance - Liability	\$ 6,858	\$ 6,000	\$ 7,100	\$ 7,100	\$ 7,800.00	\$ 7,509.00	\$ 9,500.00	
114	105254	Capital Outlay - bldg & equi	\$ 32,747	\$ 35,000	\$ 5,000	\$ 5,000	\$ 2,000.00		\$ 3,000.00	
115	105255	capital outlay-vehicle purch	\$ 40,000	\$ -	\$ 35,000	\$ 35,000	\$ 37,500.00	\$ 39,501.00	\$ -	
116	105260	lawenforcement grant exp		\$ 1,000		\$ 100,000	\$ 100,000.00		\$ 50,000.00	
117		TOTAL	\$ 343,430	\$ 321,448	\$ 319,335	\$ 447,992	\$ 508,349	\$ 319,458	\$ 423,902	\$ 423,902

	A	B	D	E	F	G	H	I	J	K
2			FY 2012	FY 2013 final	2014	final 2015	988,442	3/31/2016	\$ 1,976,831.00	\$ 1,018,515
118	ANIMAL CONTROL									
119	105511	Salaries and Wages	\$ 2,600	\$ 2,600	8,190	\$7,800.00	\$4,000.00	\$1,171.00	2,600	
120	105513	Employee Benefits	\$ 243	\$ 243	767	\$730.08	\$730.08	\$116.00	243	
121	105515	Education and Training	\$ 500	\$ 500	\$ 500	\$ 500	\$ 250		\$ 100	
122	105524	Supplies	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 250		\$ 100	
123	105525	Equipment Maintenance		\$ 500	\$ 250	\$ 250	\$ 250		\$ 100	
124	105526	Vehicle Maintenance	\$ 500	\$ 500	\$ 500	\$ 500	\$ 100		\$ 100	
125	105527	Gasoline and Oil	\$ 750	\$ 750	\$ 750	\$ 750	\$ 500	\$ 87	\$ 200	
126	105530	Building Maintenance	\$ 250	\$ 500	\$ 500	\$ 500	\$ 100			
127	105541	Insurance	\$ 424	\$ 375	\$ 425	\$ 480	\$ 480	\$ 300	\$ 180	
128	105554	capital outlay					\$ 25,000.00	\$ 24,264.00		
129		TOTAL	\$ 5,768	\$ 6,468	\$ 12,382	\$ 12,510	\$ 31,660	\$ 25,938	\$ 3,623	\$ 3,623
130	LIBRARY									
131	106211	Salaries and Wages	\$ 50,341	\$ 51,849	\$ 54,982	\$57,821.40	\$ 60,618	\$ 41,879	67,911	
132	106213	Employee Benefits	13896/14503	\$ 14,825	\$ 15,647	\$16,238.99	\$ 15,051.73	\$ 11,252.00	19,319	
133	106224	Office supplies and equipm	\$ 500		\$ 500	\$ 500	\$ 600.00	\$ 552.00	\$ 600.00	
134	106225	equipment maintenance		\$ 500	\$ 500	\$ 500	\$ 250.00		\$ 250.00	
135	106228	Telephone	\$ 1,800	\$ 1,350	\$ 2,500	\$ 3,000	\$ 3,200.00	\$ 2,196.00	\$ 2,800.00	
136	106229	Utilities	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 2,731.00	\$ 3,000.00	
137	106230	Building Maintenance	\$ 4,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,500.00	\$ 2,352.00	\$ 2,500.00	
138	106238	Postage	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,350.00	\$ 597.00	\$ 900.00	
139	106241	Insurance	\$ 2,570	\$ 2,200	\$ 2,600	\$ 2,600	\$ 2,900.00	\$ 2,819.00	\$ 5,225.00	
140	106255	Capital Outlay-books	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500.00		\$ 2,500.00	
141	106256	capital outlay equipment					\$ 1,200.00	\$ 759.00	\$ 1,200.00	
142	106260	grant funded expenses			\$ 7,500	\$ 7,500	\$ 10,000.00	\$ 2,387.00	\$ 10,000.00	
143	106246	scc MANAGEMENT					\$ 50,000.00			
144		TOTAL	\$ 65,411	\$ 79,724	\$ 92,730	\$ 96,660	\$ 153,169	\$ 67,524	\$ 116,205	\$ 116,205
145	PARKS									
146	106411	Salaries and Wages	\$ 4,004	\$ 7,161	\$ 9,267	6,195	\$ 6,578.00	\$ 8,444.00	\$ 11,116.56	
147	106413	Employee Benefits	\$ 1,435	\$ 3,006	\$ 3,741	2,313	\$ 2,283.01	\$ 4,313.00	\$ 5,157.26	
148	106424	Maintenance, Mat'l's & Svsc	\$ 5,500	\$ 5,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,232	\$ 7,500	
149	106425	Equipment Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,116	\$ 1,000	
150	106427	Gasoline and Oil	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,400	\$ 1,613	\$ 2,400	
151	106429	Utilities	\$ 3,200	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,400	\$ 2,916	\$ 4,400	
152	106441	Insurance	\$ 558	\$ 500	\$ 560	\$ 650	\$ 650	\$ 2,992	\$ 4,436	
153	106447	Swimming Pool	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,000	\$ 6,666	\$ 10,000	
154	106454	Capital Outlay -	\$ 10,525	\$ 5,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,018	\$ 2,000	
155	106460	tree and park committee exp				\$ 10,000	\$ 5,000	\$ 5,853	\$ 5,000	
156		TOTAL	\$ 41,422	\$ 42,167	\$ 44,069	\$ 47,658	\$ 42,811	\$ 43,163	\$ 53,010	\$ 53,010

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2			FY 2012	FY 2013 final	2014	final 2015	988,442	3/31/2016	\$ 1,976,831.00	\$ 1,018,515
183										
184	HIGHWAY USERS REVENUE FUND									
185										
186	HURF REVENUE									
187	213356	HURF Revenue	\$ 83,431	\$ 73,305	\$ 71,530	\$75,529.00	\$ 85,321.00	\$ 61,467.00	\$ 95,966.00	
188	213610	LTAF Transfer						\$ 48.00		
189	213612	Transfer from LGIP (reserves)		\$ 30,000	\$ 62,000	\$50,000.00	\$ 20,500.00		\$ 9,500.00	
190	213613	Interest Income		\$ 100						
191	213614	special assessment					\$ 10,000.00		\$ 16,500.00	
192		HURF REVENUE TOTAL	\$ 83,431	\$ 103,405	\$ 133,530	\$ 125,529	\$ 115,821	\$ 61,515	\$ 121,966	
193	213615	contingencies	\$ 50,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000.00		\$ 10,000.00	
194		REVENUE TOTAL with contingency	\$ 133,431	\$ 133,405	\$ 143,530	\$ 135,529	\$ 125,821	\$ 61,515	\$ 131,966	
195										
196	HURF EXPENDITURES									
197	214011	Salaries and Wages	\$ 33,306	\$ 32,841	\$ 42,959	29,628	\$ 30,490.20	\$ 19,980.00	\$ 30,594.20	
198	214013	Employee Benefits	\$ 15,309	\$ 15,368	\$ 19,739	12,170	\$ 12,060.27	\$ 8,937.00	\$ 15,313.01	
199	214024	Maintenance, Mat'ls & Supp	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 8,171	\$ 16,500	
200	214025	equipment maintenance	\$ 2,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,823	\$ 3,000	
201	214028	Telephone	\$ 400	\$ 240	\$ 400	\$ 400	\$ 1,200	\$ 893	\$ 1,200	
202	214029	Utilities	10385/12571	\$ 12,000	\$ 14,000	\$ 14,000	\$ 11,000	\$ 8,227	\$ 11,000	
203	214041	Insurance	\$ 8,377	\$ 7,200	\$ 8,400	\$ 8,400	\$ 8,400	\$ 4,033	\$ 3,000	
204	214054	Capital Outlay - paving etc		\$ 30,000	\$ 20,000	\$ 33,432	\$ 15,000	\$ 30,643	\$ 15,000	
205	214055	Roadside Rest Area	\$ 6,000	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 5,290	\$ 8,000	
206	214035	special assessment project					\$ 10,000		\$ 16,500	
207		SUB TOTAL	\$ 82,792	\$ 124,649	\$ 132,498	\$ 125,529	\$ 115,650	\$ 89,997	\$ 120,107	
208	214048	Contingency	\$ 40,255	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000.00		\$ 10,000.00	
209		HURF EXPENDITURE TOTAL	\$ 123,047	\$ 131,649	\$ 142,498	\$ 135,529	\$ 125,650	\$ 89,997	\$ 130,107	6.4

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2			FY 2012	FY 2013 final	2014	final 2015	988,442	3/31/2016	\$ 1,976,831.00	\$ 1,018,515
210										
211	WATER & SEWER FUND		\$ 2,012							
212										
213	WATER UTILITY REVENUES									
214	513610	Interest Income	\$ 400	\$ 320	\$ 480	\$ 480	\$ 480	\$ 311	\$ 400	
215	513612	LGIP R&R O&M		\$ 50	\$ 100	\$ 100	\$ 100			
216	513711	Metered Water Sales	98000/94601	\$ 98,000	\$ 115,000	\$ 142,060	\$ 142,060	\$ 79,347	\$ 154,000	
217	513712	Turn On, Repair & Connect	3000/5189	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,381	\$ 4,800	
218	513713	Penalty	\$ 2,500	\$ 2,500	\$ 2,750	\$ 2,750	\$ 2,750	\$ 1,929	\$ 2,750	
219		SUB TOTAL	\$ 94,601	\$ 104,870	\$ 121,830	\$ 148,890	\$ 148,890.00	\$ 85,968.00	\$ 161,950.00	
220	513701	cbdgd	\$ 417,932	\$ 342,000	\$ 300,000	\$ 240,000	\$ 17,279.00	\$ 8,550.00	\$ 318,000.00	
221	513702		\$ 481,000	\$ 481,000	\$ 481,000	\$ 250,000				
222	513703		\$ 253,655	\$ 253,655	\$ 253,655	\$ 253,655				
223		subtotal		\$ 1,181,525	\$ 1,156,485	\$ 892,545	\$ 166,169.00	\$ 94,518.00	\$ 479,950.00	
224	513901	Contingency	\$ 35,000	\$ 31,000	\$ -	\$ 100,000	\$ 100,000.00		\$ 100,000.00	
225		WATER REVENUE TOTAL	\$ 1,282,188	\$ 1,212,525	\$ 1,156,485	\$ 992,545	\$ 266,169.00	\$ 94,518.00	\$ 579,950.00	
226										
227	WATER UTILITY EXPENDITURES									
228	514011	Salaries and Wages	\$ 30,160	\$ 35,700	\$ 40,322	\$44,872.10	\$ 50,206.00	\$ 35,282.00	\$ 51,590.24	
229	514013	Employee Benefits	\$ 11,552	\$ 18,856	\$ 15,021	\$14,097.74	15,064	12,249	18,856	
230	514015	Education and Training	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500.00		\$ 100.00	
231	514021	Chemical Purchases	7500/9089	\$ 8,000	\$ 9,000	\$ 1,500	\$ 1,200.00	\$ 1,585.00	\$ 1,600.00	
232	514022	Lab	3500/2 700	\$ 6,000	\$ 1,484	\$ 1,484	\$ 1,500.00	\$ 1,030.00	\$ 1,500.00	
233	514023	Travel and Per Diem	\$ 500	\$ 250	\$ 250	\$ 250	\$ 100.00		\$ 100.00	
234	514024	Supplies, Materials & Serv	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 16,000.00	\$ 19,932.00	\$ 22,000.00	
235	514025	Equipment Maintenance	7000/10147	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000.00	\$ 1,557.00	\$ 2,000.00	
236	514026	Vehicle Maintenance	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 463.00	\$ 1,000.00	
237	514027	Gasoline and Oil	\$ 3,600	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500.00	\$ 1,956.00	\$ 2,500.00	
238	514028	Telephone	\$ 2,400	\$ 2,120	\$ 2,400	\$ 2,400	\$ 2,500.00	\$ 2,638.00	\$ 3,700.00	
239	514029	Utilities	6600/7208	\$ 6,600	\$ 8,000	\$ 8,000	\$ 6,500.00	\$ 4,545.00	\$ 6,500.00	
240	514035	Bad Debt Writeoff	\$ 500	\$ 200	\$ 200	\$ 200	\$ 200.00	\$ 176.00	\$ 200.00	
241	514041	Insurance and Bonds	\$ 6,400	\$ 5,600	\$ 6,400	\$ 8,000	\$ 7,200.00	\$ 6,917.00	\$ 8,400.00	
242	514046	Professional Services	\$ 3,500			\$ 8,000				
243	514054	Capital Outlay/Equipment, T	\$ 4,500		\$ 6,500	\$ 6,500		\$ 10,000.00		
244	new	principal pmt				\$ 25,080	\$ 6,289.00	\$ 3,646.00	\$ 6,496.00	
245	new	int pmt					\$ 15,539.00	\$ 9,086.00	\$ 15,331.00	
246		WIFA waterstudy				\$ 8,000	\$ 28,798.00	\$ 17,460.00		
247		repair and replacement res.							\$ 20,000.00	
248		SUB TOTAL	\$ 84,112	\$ 110,826	\$ 118,077	\$156,883.84	\$159,095.60	\$128,522.00	\$ 161,873.20	
249	514101	CBDG water project	\$ 417,932	\$ 342,000	\$ 300,000	\$ 240,000			\$ 318,000.00	
250	514102	USDA water loan	\$ 481,000	\$ 481,000	\$ 481,000	\$ 250,000				
251	514103	USDA water Grant	\$ 253,655	\$ 253,655	\$ 253,655	\$ 253,655				
252		subtotal		\$ 1,187,481	\$ 1,152,732	\$ 900,539	\$ 159,096	\$ 128,522	\$ 479,873	
253	514048	Contingency	\$ 35,000	\$ 31,550		\$100,000.00	\$ 100,000.00		\$ 100,000.00	
254		WATER EXPENDITURE TOTAL	\$ 1,271,699	\$ 1,219,031	\$ 1,152,732	\$ 1,000,539	\$ 259,096	\$ 128,522	\$ 579,873	

	A	B	D	E	F	G	H	I	J	K
2			FY 2012	FY 2013 final	2014	final 2015	988,442	3/31/2016	\$ 1,976,831.00	\$ 1,018,515
255										
256	WATER & SEWER FUND									
257										
258	SEWER UTILITY REVENUE									
259	513811	Sewer Service Charges	155000/163984	\$ 155,000	\$ 164,000	\$ 164,000	\$ 164,000	\$ 101,537	\$ 177,000	<<<<<
260	513812	Connection & Repair Fees	\$ 2,000	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,750	\$ (1,747)	\$ 3,000	
261		SUB TOTAL	\$ 2,000	\$ 158,500	\$ 166,000	\$ 166,000	\$ 166,750	\$ 99,790	\$ 180,000	
262	513902	Contingency	\$ 35,000	\$ 35,000	\$ -	\$ 40,000	\$ 40,000		\$ 40,000	
263		SEWER REVENUE TOTAL	\$ 37,000	\$ 193,500	\$ 166,000	\$ 206,000	\$ 206,750	\$ 99,790	\$ 220,000	
264										
265	SEWER UTILITY EXPENDITURES									
266	516011	Salaries and Wages	30160/29021	\$ 35,700	\$ 40,560	\$ 45,136	\$ 50,481.60	\$ 33,901.00	\$ 51,886.12	
267	516013	Employee Benefits	11588/11242	\$ 19,059	\$ 15,183	\$ 14,254	\$ 15,225.17	\$ 11,702.00	\$ 19,059.17	
268	516015	Education and Training	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500.00		\$ 250.00	
269	516021	Chlorine Purchases	\$ 14,000	\$ 14,500	\$ 14,500	\$ 15,500	\$ 14,500.00	\$ 8,432.00	\$ 12,100.00	
270	516022	Lab Services	11000/8748	\$ 10,000	\$ 9,314	\$ 6,000	\$ 8,000.00	\$ 4,307.00	\$ 6,122.00	
271	516023	Travel and Per Diem	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250.00		\$ 250.00	
272	516024	Supplies Materials & Servic	\$ 11,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 15,000.00	\$ 13,275.00	\$ 16,000.00	
273	516025	Equipment Maintenance	1200/5650	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 4,193.00	\$ 4,000.00	
274	516026	Vehicle Maintenance	\$ 1,330	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200.00	\$ 173.00	\$ 600.00	
275	516027	Gasoline and Oil	3600/4453	\$ 4,400	\$ 4,500	\$ 4,500	\$ 4,500.00	\$ 1,861.00	\$ 2,700.00	
276	516028	Telephone	950/1883	\$ 1,500	\$ 2,150	\$ 2,000	\$ 1,250.00	\$ 880.00	\$ 1,250.00	
277	516029	Utilities	26000/29083	\$ 26,000	\$ 27,000	\$ 27,000	\$ 25,000.00	\$ 16,044.00	\$ 24,000.00	
278	516035	Bad Debt Write Off	\$ 594	\$ 200	\$ 300	\$ 300	\$ 300.00	\$ 105.00	\$ 300.00	
279	516041	Insurance	\$ 4,000	\$ 3,400	\$ 3,885	\$ 4,400	\$ 4,600.00	\$ 4,067.00	\$ 5,540.00	
280	516046	SUNDRY	\$ 5,000							
281	516054	lab equipment purchase		\$ 7,200	\$ 1,500	\$ 500	\$ 500.00	\$ 12,017.00		
282	516061	Principal - Fixed Asset Note	\$ 21,059	\$ 22,604	\$ 19,880	\$ 13,461	\$ 10,985	\$ 7,222	\$ 11,273	
283	516062	Interest/Revenue Bond Pay	\$ 5,797	\$ 4,253	\$ 6,978	\$ 393	\$ 2,958	\$ 2,013	\$ 2,580	
284		vehicle purchase			\$ 6,500	\$ 6,500				
285	516050	landfill costs				\$ 8,000	\$ 4,000		\$ 2,000	
286		and replacement reserve							\$ 20,000	
287		SUB TOTAL	\$ 63,780	\$ 163,966	\$ 163,700	\$ 165,894	\$ 161,250	\$ 120,192	\$ 179,910	
288										
289	516048	Contingency	\$ 35,000	\$ 36,497	\$ 2,000	\$ 40,000	\$ 40,000.00		\$ 40,000.00	
290		SEWER EXPENDITURE TOTAL	\$ 98,780	\$ 200,463	\$ 165,700	\$ 205,894	\$ 201,250	\$ 120,192	\$ 219,910	

	A	B	D	E	F	G	H	I	J	K
2			FY 2012	FY 2013 final	2014	final 2015	988,442	3/31/2016	\$ 1,976,831.00	\$ 1,018,515
291										
292	GARBAGE FUND									
293										
294	GARBAGE REVENUE									
295	523715	Other Revenue								
296	523770	Refuse Service Charges	121000/123397	\$ 123,000	\$ 164,436	\$ 170,500	\$ 170,500	\$ 113,766	\$ 175,400	
297	523772	Landfill User Fees	6600/7097	\$ 9,000	\$ 2,500	\$ 1,000	\$ 5,000	\$ 1,161	\$ 1,000	
298	523610	Interest Income	\$ 50	\$ 20	\$ 35	\$ 35	\$ 35			
299		SUB TOTAL	\$ 130,386	\$ 132,020	\$ 166,971	\$ 171,535	\$ 175,535	\$ 114,927	\$ 176,400	
300	523900	Contingency	\$ 35,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 50,000.00		\$ 50,000.00	
301	GARBAGE REVENUE TOTAL		\$ 165,386	\$ 182,020	\$ 366,971	\$ 221,535	\$ 225,535	\$ 114,927	\$ 226,400	
302										
303	GARBAGE EXPENDITURES									
304	524011	Salaries & Wages (Collectio	\$ 30,426	\$ 29,863	\$ 31,322	28,026	\$ 29,104.40	\$ 24,457.00	\$ 30,019.08	
305	524012	Salaries & Wages (Disposa	\$ 9,251	\$ 25,209	11,000	7,750	\$ 10,803.00	\$ 1,491.00	\$ 9,250.80	
306	524013	Employee Benefits	\$ 18,177	\$ 23,400	\$ 19,000	13,786	\$ 14,532.00	\$ 14,416.00	\$ 17,651.24	
307	524023	Travel and Per Diem	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100.00		\$ 100.00	
308	524024	Supplies, Materials & Servic	8500/9038	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500.00	\$ 4,810.00	\$ 7,500.00	
309	524025	Equipment Maintenance	\$ 10,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 2,500.00	\$ 2,498.00	\$ 3,750.00	
310	524026	Vehicle Maintenance	\$ 5,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 1,500.00	\$ 2,080.00	\$ 2,500.00	
311	524027	Gasoline and Oil	5000/6500	\$ 6,000	\$ 6,000	\$ 10,000	\$ 5,000.00	\$ 1,800.00	\$ 4,500.00	
312	524028	Telephone	500/737	\$ 750	\$ 600	\$ 600	\$ 1,000.00	\$ 802.00	\$ 1,200.00	
313	524035	Bad Debt Write Off	\$ 500	\$ 500	\$ 250	\$ 250	\$ 200.00	\$ 102.00	\$ 200.00	
314	524041	Insurance and Bonds	\$ 3,200	\$ 2,800	\$ 3,200	\$ 3,750	\$ 3,750.00	\$ 4,186.00	\$ 4,700.00	
315	524054	Capital Outlay - Equipment			\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	truck pmt
316	524061	Principal - Fixed Asset Note	\$ 15,381	\$ 15,500	\$ 16,152	\$ 16,152	\$ 17,538.00	\$ 12,135.00	\$ 18,275.00	
317	524062	Interest Paid	\$ 10,289	\$ 10,180	\$ 9,529	\$ 9,529	\$ 8,142.00	\$ 6,804.00	\$ 7,405.00	
318	524090	Closure Cost res.	/79618	\$ 3,500	\$ 15,650	\$ 15,650	\$ 25,000.00	\$ 300.00	\$ 25,000.00	
319	524030	disposal fees			\$ 21,840	\$ 24,570	\$ 20,700.00	\$ 13,965.00	\$ 20,200.00	
320	524050	recycling fees				\$ 12,000	\$ 12,000.00		\$ 8,000.00	
321		SUB TOTAL	\$ 102,324	\$ 133,302	\$ 164,643	\$ 171,164	\$ 174,369	\$ 104,846	\$ 175,251	
322	524095	Contingency	\$ 35,000	\$ 53,468	\$ 200,000	\$ 50,000	\$ 50,000.00		\$ 50,000.00	
323	GARBAGE EXPENDITURE TOTAL		\$ 137,324	\$ 186,770	\$ 364,643	\$ 221,164	\$ 224,369	\$ 104,846	\$ 225,251	

	A	B	D	E	F	G	H	I	J	K
2			FY 2012	FY 2013 final	2014	final 2015	988,442	3/31/2016	\$ 1,976,831.00	\$ 1,018,515
324										
325										
326	REVENUE-ALL FUNDS (-contingencies separate)									
327		General Fund	\$ 485,226	\$ 690,976	\$ 737,324	\$ 903,179	\$ 988,442	\$ 484,348	\$ 1,018,515	
328		Highway Users	\$ 83,431	\$ 103,405	\$ 133,530	\$ 125,529	\$ 115,821	\$ 61,515	\$ 121,966	
329		Water	\$ 1,282,188	\$ 1,181,525	\$ 1,156,485	\$ 892,545	\$ 166,169	\$ 94,518	\$ 479,950	
330		Sewer	\$ 2,000	\$ 158,500	\$ 166,000	\$ 166,000	\$ 166,750	\$ 99,790	\$ 180,000	
331		Garbage	\$ 130,386	\$ 132,020	\$ 166,971	\$ 171,535	\$ 175,535	\$ 114,927	\$ 176,400	
332		SUB TOTAL	\$ 1,983,231	\$ 2,266,426	\$ 2,360,310	\$ 2,258,788	\$ 1,612,717	\$ 855,098	\$ 1,976,831	
333		Contingencies	\$ 160,400	\$ 296,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 15,000	\$ 300,000	
334		ALL FUNDS-REVENUE TOTAL	\$ 2,143,631	\$ 2,562,426	\$ 2,610,310	\$ 2,558,788	\$ 1,912,717	\$ 870,098	\$ 2,276,831	
335										
336	REVENUE SUMMARY- ALL FUNDS									
337		General Fund	\$ 490,626	\$ 840,976	\$ 777,324	\$ 1,003,179	\$ 1,088,442	\$ 499,348	\$ 1,118,515	
338		Highway Users	\$ 133,431	\$ 133,405	\$ 143,530	\$ 135,529	\$ 125,821	\$ 61,515	\$ 131,966	
339		Water	\$ 1,282,188	\$ 1,212,525	\$ 1,156,485	\$ 992,545	\$ 266,169	\$ 94,518	\$ 579,950	
340		Sewer	\$ 37,000	\$ 193,500	\$ 166,000	\$ 206,000	\$ 206,750	\$ 99,790	\$ 220,000	
341		Garbage	\$ 165,386	\$ 182,020	\$ 366,971	\$ 221,535	\$ 225,535	\$ 114,927	\$ 226,400	
342		SUB TOTAL	\$ 2,108,631	\$ 2,562,426	\$ 2,610,310	\$ 2,558,788	\$ 1,912,717	\$ 870,098	\$ 2,276,831	
343		Grants	in above							
344		ALL FUNDS-REVENUE TOTAL	\$ 2,108,631	\$ 2,562,426	\$ 2,610,310	\$ 2,558,788	\$ 1,912,717	\$ 870,098	\$ 2,276,831	
345										
346										
347	EXPENDITURES ALL FUNDS -C ONTINGENCIES SEPARATE									
348		General Fund	\$ 750,396	\$ 739,233	\$ 784,143	\$ 916,149	\$ 1,038,425	\$ 668,155	\$ 1,018,156	
349		Highway Users	\$ 82,792	\$ 124,649	\$ 132,498	\$ 125,529	\$ 115,650	\$ 89,997	\$ 120,107	
350		Water	\$ 1,271,699	#NAME?	\$ 1,152,732	\$ 900,539	\$ 159,096	\$ 128,522	\$ 479,873	
351		Sewer	\$ 98,780	\$ 163,966	\$ 163,700	\$ 165,894	\$ 161,250	\$ 120,192	\$ 179,910	
352		Garbage	\$ 102,324	\$ 133,302	\$ 164,643	\$ 171,164	\$ 174,369	\$ 104,846	\$ 175,251	
353		SUB TOTAL	\$ 2,305,991	#NAME?	\$ 2,397,716	\$ 2,279,275	\$ 1,648,790	\$ 1,111,712	\$ 1,973,298	
354		contingencies	\$ 195,452	\$ 277,538	\$ 240,880	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	
355		ALL FUNDS-EXPENDITURE TOTAL	\$ 2,501,443	#NAME?	\$ 2,638,596	\$ 2,579,275	\$ 1,948,790	\$ 1,111,712	\$ 2,273,298	
356										
357										
358	EXPENDITURES - ALL FUNDS (+contingencies included)									
359		General Fund	\$ 800,593	\$ 888,256	\$ 813,024	\$ 1,016,149	\$ 1,138,425	\$ 668,155	\$ 1,118,156	
360		Highway Users	\$ 133,431	\$ 131,649	\$ 142,498	\$ 135,529	\$ 125,650	\$ 89,997	\$ 130,107	
361		Water	\$ 1,271,699	\$ 1,219,031	\$ 1,152,732	\$ 1,000,539	\$ 259,096	\$ 128,522	\$ 579,873	
362		Sewer	\$ 98,780	\$ 200,463	\$ 165,700	\$ 205,894	\$ 201,250	\$ 120,192	\$ 219,910	
363		Garbage	\$ 137,324	\$ 186,770	\$ 364,643	\$ 221,164	\$ 224,369	\$ 104,846	\$ 225,251	
364		subtotal	\$ 2,441,827	\$ 2,626,170	\$ 2,638,596	\$ 2,579,275	\$ 1,948,790	\$ 1,111,712	\$ 2,273,298	