

	A	B	E	F	G	H	I	J	K	L
1	PATAGONIA BUDGET					final 2016	final 2017	ytd 3/31/17	FINAL 2018	comments
2			FY 2013 final	2014	final 2015	988,442	\$ 1,976,831.00	75%	\$ 2,037,575.00	\$ 1,050,083
3	<b>GENERAL FUND – REVENUE</b>		\$ 2,654,065			\$ 1,086,025.22	\$ 1,973,298		\$ 2,036,335	\$ 1,049,678
4	<b>TAX REVENUE</b>									
5	103130	Sales Tax	\$ 180,000	\$ 200,000	\$ 210,000	\$ 235,000.00	\$ 245,000.00	\$ 191,439.00	\$ 249,900	
6		<b>TOTAL</b>	<b>\$ 180,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 235,000.00</b>	<b>\$ 245,000.00</b>	<b>\$ 191,439.00</b>	<b>\$ 249,900</b>	
7	<b>LICENSES &amp; PERMIT REVENUE</b>									
8	103210	Business Licenses	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500.00	\$ 6,500.00	\$ 5,060.00	\$ 6,500	
9	103221	Building Permits	\$ 14,000	\$ 26,000	\$ 26,000	\$ 26,000.00	\$ 21,000.00	\$ 3,037.00	\$ 20,000	
10	103222	Franchise Fees	\$ 28,000	\$ 20,000	\$ 20,000	\$ 16,000.00	\$ 13,250.00	\$ 10,634.00	\$ 13,250	
11	103223	Auto Lieu Tax	\$ 59,843	\$ 59,586	\$ 63,208	\$ 67,320.00	\$ 71,101.00	\$ 53,343.00	\$ 77,541	
12		<b>TOTAL</b>	<b>\$ 106,843</b>	<b>\$ 112,086</b>	<b>\$ 115,708</b>	<b>\$ 115,820</b>	<b>\$ 111,851</b>	<b>\$ 72,074</b>	<b>\$ 117,291</b>	
13	<b>INTERGOVERNMENTAL REVENUE</b>									
14	103340	State Revenue Sharing	\$ 153,208	\$ 167,348	\$ 181,574	\$ 180,600	\$ 183,631	\$ 137,635	\$ 188,268	
15	103345	State Sales Tax	\$ 76,345	\$ 78,890	\$ 82,497	\$ 87,222	\$ 83,825	\$ 60,020	\$ 84,593	
16	103351	SCC Library Grant	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,300	\$ 15,875	\$ 21,300	
17	103360	misc library grants		\$ 7,500	\$ 7,500	\$ 10,000.00	\$ 5,000.00	\$ 6,326.00	\$ 6,500	
18	103365	law enforcement grant	\$ 50,000		\$ 100,000	\$ 110,000.00	\$ 50,000.00	\$ 1,056.00	\$ 50,000	
19	103355	tree and park grants			\$ 10,000	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 5,000	
20		fuel reduction grant					\$120,000	\$0	\$ 120,000	
21		<b>TOTAL</b>	<b>\$ 300,853</b>	<b>\$ 275,038</b>	<b>\$ 402,871</b>	<b>\$ 424,122</b>	<b>\$ 468,756</b>	<b>\$ 220,912</b>	<b>\$ 475,661</b>	
22	<b>FINES AND FORFEITURES</b>									
23	102226	Local JCEF								
24	103511	Fines and Forfeitures	\$ 55,000	\$ 84,000	\$ 95,000	\$ 95,000	\$ 115,000	\$ 51,110	\$ 115,000	
25	103515	impounds	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 1,500	\$ 1,468	\$ 3,000	
26	103520	Other Court Fees	\$ 500			\$ 1,000		\$ 385		
27	103525	Enhancement Fee	\$ 2,400	\$ 7,000	\$ 10,000	\$ 12,500	\$ 15,500	\$ 5,158	\$ 12,500	
28	103526	Court-Local Treasurer	\$ 500	\$ 1,200	\$ 1,800	\$ 6,000	\$ 5,500	\$ 2,296	\$ 5,500	
29	103527	PMO SB 1398 assesmen	\$ 1,000	\$ 200	\$ 200	\$ 4,500	\$ 6,000	\$ 2,298	\$ 4,500	
30	103510	trf fr enhacement reserve		\$ 13,570	\$ 13,570	\$ 13,570			\$ 15,222	
31		<b>TOTAL</b>	<b>\$ 60,400</b>	<b>\$ 106,970</b>	<b>\$ 124,570</b>	<b>\$ 136,570</b>	<b>\$ 143,500</b>	<b>\$ 62,715</b>	<b>\$ 155,722</b>	
32	<b>MISCELLANEOUS REVENUE</b>									
33	103610	Interest Income-State Tre	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000.00	\$ 1,000.00	\$ 2,173.00	\$ 3,200	
34	103612	Cady Hall Usage	\$ 600	\$ 1,200	\$ 1,500	\$ 1,600.00	\$ 1,600.00	\$ 1,075.00	\$ 1,600	
35	103618	Housing Rents	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000.00	\$ 19,000.00	\$ 12,990.00	\$ 20,000	
36	103626	public donations	\$ 1,000	\$ 1,000	\$ 5,000	\$ 15,000.00	\$ 5,000.00	\$ 12,454.00	\$ 5,000	
37	103630	fall festival	\$ 4,000	\$ 2,750	\$ 2,750	\$ 2,750.00	\$ 2,200.00	\$ 1,101.00	\$ 1,100	
38	103630	Leased Property	\$ 5,280	\$ 5,280	\$ 5,280	\$ 10,080.00	\$ 10,608.00	\$ 6,904.00	\$ 10,609	
39	103638	Library Revenues	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,500.00	\$ 2,500.00	\$ 1,934.00	\$ 2,500	
40	103690	Sundry Revenues	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000.00	\$ 7,500.00	\$ 14,900.00	\$ 7,500	
41	103625	draw from prev kennel donations				\$ 15,000.00				
42		<b>TOTAL</b>	<b>\$ 42,880</b>	<b>\$ 43,230</b>	<b>\$ 50,030</b>	<b>\$ 76,930</b>	<b>\$ 49,408</b>	<b>\$ 53,531</b>	<b>\$ 51,509</b>	
43	<b>REVENUE BEFORE CONTINGENCIES</b>		<b>\$ 690,976</b>	<b>\$ 737,324</b>	<b>\$ 903,179</b>	<b>\$ 988,442</b>	<b>\$ 1,018,515</b>	<b>\$ 600,671</b>	<b>\$ 1,050,083</b>	
44	103901	Contingency	\$ 150,000	\$ 40,000	\$ 100,000	\$ 100,000.00	\$ 100,000.00		\$ 100,000	
45	<b>GENERAL FUND REVENUE TOTAL</b>		<b>\$ 840,976</b>	<b>\$ 777,324</b>	<b>\$ 1,003,179</b>	<b>\$ 1,088,442</b>	<b>\$ 1,118,515</b>	<b>\$ 600,671</b>	<b>\$ 1,150,083</b>	

	A	B	E	F	G	H	I	J	K	L
2			FY 2013 final	2014	final 2015	988,442	\$ 1,976,831.00	75%	\$ 2,037,575.00	\$ 1,050,083
46	<b>GENERAL FUND – EXPENDITURES</b>									
47										
48	<b>COURT</b>									
49	104111	Salaries and Wages	\$ 23,795	35,963	36,462	35,293	35,028	24,200	\$ 21,878	
50	104112	S & W from enhancement reserve							\$ 15,222	
51	104113	Employees Benefits	\$ 8,209	10,685	10,783	8,190	8,126	2,996	\$ 3,885	
52	104115	Education and Training	\$ 350	\$ 500	\$ 500	\$ 500.00	\$ 500.00	\$ 100.00	\$ 500	
53	104120	Office Supplies and Equip	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200.00	\$ 1,200.00	\$ 2,291.00	\$ 1,200	
54	104121	Dues, Subscript, Member	\$ 500	\$ 200	\$ 200	\$ 600.00	\$ 600.00	\$ 50.00	\$ 600	
55	104123	Travel	\$ 1,000	\$ 500	\$ 500	\$ 1,000.00	\$ 1,500.00	\$ 512.00	\$ 1,000	
56	104128	Telephone	\$ 900	\$ 700	\$ 700	\$ 1,250.00	\$ 1,200.00	\$ 595.00	\$ 900	
57	104141	Insurance	\$ 400	\$ 450	\$ 475	\$ 900.00	\$ 1,100.00	\$ 1,365.00	\$ 1,385	
58	104142	Indigent Attorney Fees	\$ 2,000	\$ 1,200	\$ 1,200	\$ 2,000.00	\$ 1,200.00		\$ 1,200	
59	104146	Court Sundry	\$ -					\$ (4,567.00)		
60		court audit							\$ 3,500	
61	104154	court equip lease	\$ 2,250	\$ 2,500	\$ 2,500	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250	
62		<b>TOTAL</b>	<b>\$ 40,404</b>	<b>\$ 53,698</b>	<b>\$ 54,320</b>	<b>\$ 53,183</b>	<b>\$ 52,704</b>	<b>\$ 29,792</b>	<b>\$ 53,520</b>	
63	<b>ADMINISTRATION</b>									
64	104411	Salaries and Wages	\$ 90,855	\$ 93,207	94,478	\$ 94,120.00	94,104	76,965	\$ 95,666	
65	104413	Employee Benefits	\$ 16,067	\$ 17,553	16,431	\$ 15,849.15	18,302	10,522	\$ 17,377	
66	104415	Education and Training	\$ 500	\$ 750	\$ 750	\$ 250.00	\$ 250.00	\$ -		
67	104417	election	\$ -	\$ 11,120	\$ 5,000	\$ 5,000.00	\$ 3,500.00	\$ 1,004.00	\$ 1,500	
68	104420	Office Supplies and Equip	\$ 7,000	\$ 4,250	\$ 4,250	\$ 4,200.00	\$ 4,200.00	\$ 3,710.00	\$ 4,200	
69	104421	Dues, Subscript, Member	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000.00	\$ 6,400.00	\$ 5,875.00	\$ 6,400	
70	104422	Public Notices	\$ 1,000	\$ 2,000	\$ 2,000	\$ 750.00	\$ 750.00	\$ 252.00	\$ 750	
71	104423	Travel and Per Diem	\$ 1,000	\$ 500	\$ 500	\$ 100.00	\$ 100.00	\$ -	\$ 100	
72	104424	Postage	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,200.00	\$ 1,200.00	\$ 1,154.00	\$ 1,400	
73	104425	Equipment Maintenance	\$ 400	\$ 400	\$ 400	\$ 1,000.00	\$ 500.00	\$ 65.00	\$ 500	
74	104428	Telephone	\$ 2,800	\$ 3,000	\$ 3,000	\$ 2,500.00	\$ 2,500.00	\$ 1,401.00	\$ 2,200	
75	104429	Utilities	\$ 4,500	\$ 4,800	\$ 4,800	\$ 4,800.00	\$ 4,800.00	\$ 4,322.00	\$ 4,800	
76	104430	Building Maintenance Cor	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,400	
77	104435	Software Support Service	\$ 7,500	\$ 10,000	\$ 10,000	\$ 6,000.00	\$ 6,000.00	\$ 13,830.00	\$ 12,500	
78	104436	Bank Charges	\$ 1,700	\$ 1,500	\$ 1,500	\$ 1,600.00	\$ 1,600.00	\$ 1,718.00	\$ 2,400	
79	104438	Other Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500.00	\$ 500.00	\$ -		
80	104441	Insurance and Bonds	\$ 9,400	\$ 8,500	\$ 10,000	\$ 11,500.00	\$ 8,824.00	\$ 5,139.00	\$ 5,138	
81	104446	Miscellaneous Expenses	\$ 500	\$ 500	\$ 500	\$ 500.00	\$ 500.00	\$ 90.00		
82	104454	Capital Outlay	\$ 5,000	\$ 3,000	\$ 1,500			\$ 7,990.00	\$ 2,000	
83	104455	equip rental							\$ 3,000	
84	104459	DOR chargs for revenue collection				\$ 1,983.00	\$ 1,983.00	\$ 1,814.00	\$ 1,829	
85		clinic maint					\$ 1,500.00	\$ 800.00	\$ 1,200	
86		<b>TOTAL</b>	<b>\$ 156,822</b>	<b>\$ 171,780</b>	<b>\$ 165,808</b>	<b>\$ 159,852</b>	<b>\$ 160,513</b>	<b>\$ 138,651</b>	<b>\$ 165,360</b>	

	A	B	E	F	G	H	I	J	K	L
2			FY 2013 final	2014	final 2015	988,442	\$ 1,976,831.00	75%	\$ 2,037,575.00	\$ 1,050,083
87	MAYOR AND COUNCIL									
88	104538	Services	\$ 2,750	\$ 2,500	\$ 2,500	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500	
89		<b>TOTAL</b>	<b>\$ 2,750</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	
90	SIONAL SERVICES									
91	104633	Legal	\$ 12,000	\$ 12,000	\$ 12,000	\$ 8,000.00	\$ 8,000.00	\$ 7,635.00	\$ 8,000	
92	104634	Auditing	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 15,000	
93		<b>TOTAL</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 17,635.00</b>	<b>\$ 23,000</b>	
94	FIRE DEPARTMENT									
95										
96	105428	Fire Contract	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000.00	\$ 50,000.00	\$ 37,500.00	\$ 50,000	
97		fuel reduction grant expense					\$ 120,000.00		\$ 120,000	
98		<b>TOTAL</b>				<b>\$ 50,000.00</b>	<b>\$ 170,000.00</b>	<b>\$ 37,500.00</b>	<b>\$ 170,000</b>	
99	POLICE									
100	105211	Salaries and Wages	\$ 182,281	\$ 141,960	\$166,900.00	\$ 172,640.00	\$ 179,982.40	\$ 154,227.00	\$ 183,747	
101	105212	overtime op SG				\$ 10,000.00	-	\$ 1,232.00		
102	105213	Employee Benefits	\$ 41,467	<b>56,625</b>	\$ 58,342	\$111,959	\$116,720	\$75,860	<b>99,594</b>	
103	105215	Education and Training	\$ 3,000	\$ 2,000	\$2,000		500	\$ -	\$ 500	
104	105220	Office Supplies and Equip	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,302	\$ 5,500	
105	105221	Dues, Subscript, Member	\$ 750	\$ 750	\$ 750	\$ 750	\$ 500	\$ 1,407	\$ 500	
106	105223	Travel & Convention	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
107	105224	Supplies	\$ 4,500	\$ 3,500	\$ 3,500	\$ 5,000	\$ 4,000	\$ 852	\$ 2,500	
108	105225	Equipment Maintenance	\$ 750	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 229	\$ 1,500	
109	105226	Vehicle Maintenance	\$ 7,500	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 6,500	\$ 15,000	
110	105227	Gasoline and Oil	\$ 17,500	\$ 25,000	\$ 25,000	\$ 20,000	\$ 17,000	\$ 13,664	\$ 17,000	
111	105228	Telephone	\$ 4,500	\$ 5,700	\$ 5,700	\$ 4,200	\$ 3,600	\$ 2,147	\$ 3,600	
112	105229	Utilities	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,000	\$ 3,600	\$ 3,225	\$ 3,600	
113	105230	Building Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,000	
114	105233	Prosecutor (aka Legal)	\$ 7,500	\$ 6,500	\$ 8,500	\$ 10,000.00	\$ 12,500.00	\$ 6,920.00	\$ 12,500	
115	105238	Other Services	\$ 500	\$ 500	\$ 500	\$ 2,000.00	\$ 2,000.00	\$ 521.00		
116	105241	Insurance - Liability	\$ 6,000	\$ 7,100	\$ 7,100	\$ 7,800.00	\$ 9,500.00	\$ 11,283.00	\$ 11,464	
117	105254	Capital Outlay - bldg & eq	\$ 35,000	\$ 5,000	\$ 5,000	\$ 2,000.00	\$ 3,000.00	\$ -		
118	105255	capital outlay-vehicle purc	\$ -	\$ 35,000	\$ 35,000	\$ 37,500.00	\$ -		\$ 42,000	
119	105260	lawenforcement grant exp	\$ 1,000		\$ 100,000	\$ 100,000.00	\$ 50,000.00	\$ (2,094.00)	\$ 50,000	
120		<b>TOTAL</b>	<b>\$ 321,448</b>	<b>\$ 319,335</b>	<b>\$ 447,992</b>	<b>\$ 508,349</b>	<b>\$ 423,902</b>	<b>\$ 281,275</b>	<b>\$ 450,505</b>	

	A	B	E	F	G	H	I	J	K	L
2			FY 2013 final	2014	final 2015	988,442	\$ 1,976,831.00	75%	\$ 2,037,575.00	\$ 1,050,083
121	ANIMAL CONTROL									
122	105511	Salaries and Wages	\$ 2,600	8,190	\$7,800.00	\$4,000.00	2,600		2,600	
123	105513	Employee Benefits	\$ 243	767	\$730.08	\$730.08	243		243	
124	105515	Education and Training	\$ 500	\$ 500	\$ 500	\$ 250	\$ 100		\$ 100	
125	105524	Supplies	\$ 500	\$ 500	\$ 1,000	\$ 250	\$ 100		\$ 100	
126	105525	Equipment Maintenance	\$ 500	\$ 250	\$ 250	\$ 250	\$ 100		\$ 100	
127	105526	Vehicle Maintenance	\$ 500	\$ 500	\$ 500	\$ 100	\$ 100		\$ 100	
128	105527	Gasoline and Oil	\$ 750	\$ 750	\$ 750	\$ 500	\$ 200		\$ 200	
129	105530	Building Maintenance	\$ 500	\$ 500	\$ 500	\$ 100				
130	105541	Insurance	\$ 375	\$ 425	\$ 480	\$ 480	\$ 180	\$ 173	\$ 222	
131	105554	capital outlay				\$ 25,000.00		\$ 19,347.00		
132		<b>TOTAL</b>	<b>\$ 6,468</b>	<b>\$ 12,382</b>	<b>\$ 12,510</b>	<b>\$ 31,660</b>	<b>\$ 3,623</b>	<b>\$ 19,520</b>	<b>\$ 3,665</b>	
133	LIBRARY									
134	106211	Salaries and Wages	\$ 51,849	\$ 54,982	\$57,821.40	\$ 60,618	67,911	53,329	69,956	
135	106213	Employee Benefits	\$ 14,825	\$ 15,647	\$16,238.99	\$ 15,051.73	19,319	15,793	13,564	
136	106224	Office supplies and equip		\$ 500	\$ 500	\$ 600.00	\$ 600.00	\$ 324.00	\$ 500	
137	106225	equipment maintenance	\$ 500	\$ 500	\$ 500	\$ 250.00	\$ 250.00	\$ -	\$ 250	
138	106228	Telephone	\$ 1,350	\$ 2,500	\$ 3,000	\$ 3,200.00	\$ 2,800.00	\$ 2,274.00	\$ 2,800	
139	106229	Utilities	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000.00	\$ 2,462.00	\$ 3,000	
140	106230	Building Maintenance	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,500.00	\$ 2,500.00	\$ 2,539.00	\$ 2,000	
141	106238	Postage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,350.00	\$ 900.00	\$ 518.00	\$ 900	
142	106241	Insurance	\$ 2,200	\$ 2,600	\$ 2,600	\$ 2,900.00	\$ 5,225.00	\$ 3,494.00	\$ 6,360	
143	106255	Capital Outlay-books	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500	
144	106256	capital outlay equipment				\$ 1,200.00	\$ 1,200.00	\$ 1,790.00	\$ 1,600	
145	106260	grant funded expenses		\$ 7,500	\$ 7,500	\$ 10,000.00	\$ 10,000.00	\$ 2,068.00	\$ 10,000	
146		<b>TOTAL</b>	<b>\$ 79,724</b>	<b>\$ 92,730</b>	<b>\$ 96,660</b>	<b>\$ 103,169</b>	<b>\$ 116,205</b>	<b>\$ 84,591</b>	<b>\$ 113,429</b>	
147	PARKS									
148	106411	Salaries and Wages	\$ 7,161	\$ 9,267	6,195	\$ 6,578.00	\$ 11,116.56	\$ 8,432.00	\$ 11,450	
149	106413	Employee Benefits	\$ 3,006	\$ 3,741	2,313	\$ 2,283.01	\$ 5,157.26	\$ 4,339.00	\$ 5,231	
150	106424	Maintenance, Mat'l's & Sv	\$ 5,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,295	\$ 5,000	
151	106425	Equipment Maintenance	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,360	\$ 2,000	
152	106426	Vehicle Maintenance						\$ 20		
153	106427	Gasoline and Oil	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,400	\$ 2,400	\$ 1,928	\$ 2,400	
154	106429	Utilities	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,400	\$ 4,400	\$ 3,593	\$ 4,400	
155	106441	Insurance	\$ 500	\$ 560	\$ 650	\$ 650	\$ 4,436	\$ 5,570	\$ 5,600	
156	106447	Swimming Pool	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,000	\$ 10,000	\$ 7,499	\$ 10,000	
157	106454	Capital Outlay -	\$ 5,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ 5,000	
158	106460	tree and park committee exp			\$ 10,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
159		<b>TOTAL</b>	<b>\$ 42,167</b>	<b>\$ 44,069</b>	<b>\$ 47,658</b>	<b>\$ 42,811</b>	<b>\$ 53,010</b>	<b>\$ 36,036</b>	<b>\$ 56,081</b>	



	A	B	E	F	G	H	I	J	K	L
2			FY 2013 final	2014	final 2015	988,442	\$ 1,976,831.00	75%	\$ 2,037,575.00	\$ 1,050,083
184										
185	<b>HIGHWAY USERS REVENUE FUND</b>									
186										
187	<b>HURF REVENUE</b>									
188	213356	HURF Revenue	\$ 73,305	\$ 71,530	\$75,529.00	\$ 85,321.00	\$ 95,966.00	\$ 75,113.00	\$ 99,192	
189	213610	LTAF Transfer						\$ 190.00		
190	213612	Transfer from LGIP (reser	\$ 30,000	\$ 62,000	\$50,000.00	\$ 20,500.00	\$ 9,500.00		\$ 6,000	
191	213613	Interest Income	\$ 100							
192	213614	special assessment				\$ 10,000.00	\$ 16,500.00		\$ 16,500	
193	<b>HURF REVENUE TOTAL</b>		<b>\$ 103,405</b>	<b>\$ 133,530</b>	<b>\$ 125,529</b>	<b>\$ 115,821</b>	<b>\$ 121,966</b>	<b>\$ 75,303</b>	<b>\$ 121,692</b>	
194	213615	contingencies	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000.00		\$ 10,000	
195	<b>REVENUE TOTAL with contingency</b>		<b>\$ 133,405</b>	<b>\$ 143,530</b>	<b>\$ 135,529</b>	<b>\$ 125,821</b>	<b>\$ 131,966</b>	<b>\$ 75,303</b>	<b>\$ 131,692</b>	
196										
197	<b>HURF EXPENDITURES</b>									
198	214011	Salaries and Wages	\$ 32,841	\$ 42,959	29,628	\$ 30,490.20	\$ 30,594.20	\$ 23,041.00	\$ 31,514	
199	214013	Employee Benefits	\$ 15,368	\$ 19,739	12,170	\$ 12,060.27	\$ 15,313.01	\$ 10,662.00	\$ 15,554	
200	214024	Maintenance, Mat'ls & Su	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 14,446	\$ 16,500	
201	214025	equipment maintenance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 972	\$ 3,000	
202	214028	Telephone	\$ 240	\$ 400	\$ 400	\$ 1,200	\$ 1,200	\$ 266	\$ 1,200	
203	214029	Utilities	\$ 12,000	\$ 14,000	\$ 14,000	\$ 11,000	\$ 11,000	\$ 9,349	\$ 11,000	
204	214041	Insurance	\$ 7,200	\$ 8,400	\$ 8,400	\$ 8,400	\$ 3,000	\$ 3,605	\$ 3,655	
205	214054	Capital Outlay - paving et	\$ 30,000	\$ 20,000	\$ 33,432	\$ 15,000	\$ 15,000	\$ 19,386	\$ 15,000	
206	214055	Roadside Rest Area	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,421	\$ 7,500	
207	214035	special assessment project				\$ 10,000	\$ 16,500	\$ -	\$ 16,500	
208	<b>SUB TOTAL</b>		<b>\$ 124,649</b>	<b>\$ 132,498</b>	<b>\$ 125,529</b>	<b>\$ 115,650</b>	<b>\$ 120,107</b>	<b>\$ 87,148</b>	<b>\$ 121,423</b>	
209	214048	Contingency	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000.00		\$ 10,000	
210	<b>HURF EXPENDITURE TOTAL</b>		<b>\$ 131,649</b>	<b>\$ 142,498</b>	<b>\$ 135,529</b>	<b>\$ 125,650</b>	<b>\$ 130,107</b>	<b>\$ 87,148</b>	<b>\$ 131,423</b>	

	A	B	E	F	G	H	I	J	K	L
2			FY 2013 final	2014	final 2015	988,442	\$ 1,976,831.00	75%	\$ 2,037,575.00	\$ 1,050,083
211										
212	<b>WATER &amp; SEWER FUND</b>									
213										
214	<b>WATER UTILITY REVENUES</b>									
215	513610	Interest Income	\$ 320	\$ 480	\$ 480	\$ 480	\$ 400	\$ 1,091	\$ 1,200	
216	513612	LGIP R&R O&M	\$ 50	\$ 100	\$ 100	\$ 100				
217	513711	Metered Water Sales	\$ 98,000	\$ 115,000	\$ 142,060	\$ 142,060	\$ 154,000	\$ 127,881	\$ 165,000	
218	513712	Turn On, Repair & Conne	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,800	\$ (38)	\$ 4,800	
219	513713	Penalty	\$ 2,500	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,215	\$ 2,750	
220		<b>SUB TOTAL</b>	<b>\$ 104,870</b>	<b>\$ 121,830</b>	<b>\$ 148,890</b>	<b>\$ 148,890.00</b>	<b>\$ 161,950.00</b>	<b>\$ 131,149.00</b>	<b>\$ 173,750</b>	
221	513701	<b>cbdg</b>	<b>\$ 342,000</b>	<b>\$ 300,000</b>	<b>\$ 240,000</b>	<b>\$ 17,279.00</b>	<b>\$ 318,000.00</b>	<b>\$ -</b>	<b>\$ 331,000</b>	
222	513702		\$ 481,000	\$ 481,000	\$ 250,000					
223	513703		\$ 253,655	\$ 253,655	\$ 253,655					
224		<b>subtotal</b>	<b>\$ 1,181,525</b>	<b>\$ 1,156,485</b>	<b>\$ 892,545</b>	<b>\$ 166,169.00</b>	<b>\$ 479,950.00</b>	<b>\$ 131,149.00</b>	<b>\$ 504,750</b>	
225	513901	Contingency	\$ 31,000	\$ -	\$ 100,000	\$ 100,000.00	\$ 100,000.00		\$ 100,000	
226		<b>WATER REVENUE TOTAL</b>	<b>\$ 1,212,525</b>	<b>\$ 1,156,485</b>	<b>\$ 992,545</b>	<b>\$ 266,169.00</b>	<b>\$ 579,950.00</b>	<b>\$ 131,149.00</b>	<b>\$ 604,750</b>	
227										
228	<b>WATER UTILITY EXPENDITURES</b>									
229	514011	Salaries and Wages	\$ 35,700	\$ 40,322	\$44,872.10	\$ 50,206.00	\$ 51,590.24	\$ 37,133.00	\$ 52,962	
230	514013	Employee Benefits	\$ 19,237	\$ 15,021	\$14,097.74	<b>15,064</b>	<b>18,856</b>	<b>12,903</b>	\$ 19,160	
231	514015	Education and Training	\$ 500	\$ 500	\$ 500	\$ 500.00	\$ 100.00	\$ 300.00	\$ 100	
232	514021	Chemical Purchases	\$ 8,000	\$ 9,000	\$ 1,500	\$ 1,200.00	\$ 1,600.00	\$ -	\$ 400	
233	514022	Lab	\$ 6,000	\$ 1,484	\$ 1,484	\$ 1,500.00	\$ 1,500.00	\$ 714.00	\$ 762	
234	514023	Travel and Per Diem	\$ 250	\$ 250	\$ 250	\$ 100.00	\$ 100.00	\$ -	\$ 100	
235	514024	Supplies, Materials & Ser	\$ 19,000	\$ 20,000	\$ 20,000	\$ 16,000.00	\$ 22,000.00	\$ 11,947.00	\$ 15,000	
236	514025	Equipment Maintenance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000.00	\$ 2,000.00	\$ 137.00	\$ 2,000	
237	514026	Vehicle Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000.00	\$ 71.00	\$ 1,000	
238	514027	Gasoline and Oil	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500.00	\$ 2,500.00	\$ 2,074.00	\$ 2,500	
239	514028	Telephone	\$ 2,120	\$ 2,400	\$ 2,400	\$ 2,500.00	\$ 3,700.00	\$ 2,377.00	\$ 3,700	
240	514029	Utilities	\$ 6,600	\$ 8,000	\$ 8,000	\$ 6,500.00	\$ 6,500.00	\$ 5,292.00	\$ 6,500	
241	514035	Bad Debt Writeoff	\$ 200	\$ 200	\$ 200	\$ 200.00	\$ 200.00	\$ 288.00	\$ 200	
242	514041	Insurance and Bonds	\$ 5,600	\$ 6,400	\$ 8,000	\$ 7,200.00	\$ 8,400.00	\$ 10,486.00	\$ 10,634	
243	514046	Professional Services			\$ 8,000				\$ 1,200	
244	514054	Capital Outlay/Equipment, Truck		\$ 6,500	\$ 6,500					
245	new	principal pmt			\$ 25,080	\$ 6,289.00	\$ 6,496.00	\$ 4,835.00	\$ 6,710	
246	new	int pmt				\$ 15,539.00	\$ 15,331.00	\$ 11,536.00	\$ 15,118	
247		WIFA waterstudy			\$ 8,000	\$ 28,798.00		\$ 239.00		
248		repair and replacement res.					\$ 20,000.00	\$ -	\$ 35,500	
249		<b>SUB TOTAL</b>	<b>\$ 111,207</b>	<b>\$ 118,077</b>	<b>\$156,883.84</b>	<b>\$159,095.60</b>	<b>\$ 161,873.20</b>	<b>\$100,332.00</b>	<b>\$ 173,546</b>	
250	514101	<b>CBDG water project</b>	<b>\$ 342,000</b>	<b>\$ 300,000</b>	<b>\$ 240,000</b>		<b>\$ 318,000.00</b>	<b>\$ 3,119.00</b>	<b>\$ 331,000</b>	
251	514102	<b>USDA water loan</b>	<b>\$ 481,000</b>	<b>\$ 481,000</b>	<b>\$ 250,000</b>					
252	514103	<b>USDA water Grant</b>	<b>\$ 253,655</b>	<b>\$ 253,655</b>	<b>\$ 253,655</b>					
253		<b>subtotal</b>	<b>\$ 1,187,862</b>	<b>\$ 1,152,732</b>	<b>\$ 900,539</b>	<b>\$ 159,096</b>	<b>\$ 479,873</b>	<b>\$ 103,451</b>	<b>\$ 504,546</b>	
254	514048	Contingency	\$ 31,550		\$100,000.00	\$ 100,000.00	\$ 100,000.00		\$ 100,000	
255		<b>WATER EXPENDITURE TOTAL</b>	<b>\$ 1,219,412</b>	<b>\$ 1,152,732</b>	<b>\$ 1,000,539</b>	<b>\$ 259,096</b>	<b>\$ 579,873</b>	<b>\$ 103,451</b>	<b>\$ 604,546</b>	

	A	B	E	F	G	H	I	J	K	L
2			FY 2013 final	2014	final 2015	988,442	\$ 1,976,831.00	75%	\$ 2,037,575.00	\$ 1,050,083
256										
257	<b>WATER &amp; SEWER FUND</b>									
258										
259	<b>SEWER UTILITY REVENUE</b>									
260	513811	Sewer Service Charges	\$ 155,000	\$ 164,000	\$ 164,000	\$ 164,000	\$ 177,000	\$ 139,447	\$ 180,000	
261	513812	Connection & Repair Fee	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,750	\$ 3,000	\$ (3,870)	\$ 3,000	
262		<b>SUB TOTAL</b>	<b>\$ 158,500</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>	<b>\$ 166,750</b>	<b>\$ 180,000</b>	<b>\$ 135,577</b>	<b>\$ 183,000</b>	
263	513902	Contingency	\$ 35,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000	
264		<b>SEWER REVENUE TOTAL</b>	<b>\$ 193,500</b>	<b>\$ 166,000</b>	<b>\$ 206,000</b>	<b>\$ 206,750</b>	<b>\$ 220,000</b>	<b>\$ 135,577</b>	<b>\$ 223,000</b>	
265										
266	<b>SEWER UTILITY EXPENDITURES</b>								\$ 53,267	
267	516011	Salaries and Wages	\$ 35,700	\$ 40,560	\$ 45,136	\$ 50,481.60	\$ 51,886.12	\$ 36,985.00	\$ 19,367	
268	516013	Employee Benefits	\$ 19,367	\$ 15,183	\$ 14,254	\$ 15,225.17	\$ 19,059.17	\$ 12,833.00		
269	516015	Education and Training	\$ 500	\$ 500	\$ 500	\$ 500.00	\$ 250.00		\$ 250	
270	516021	Chlorine Purchases	\$ 14,500	\$ 14,500	\$ 15,500	\$ 14,500.00	\$ 12,100.00	\$ 8,042.00	\$ 12,100	
271	516022	Lab Services	\$ 10,000	\$ 9,314	\$ 6,000	\$ 8,000.00	\$ 6,122.00	\$ 6,570.00	\$ 6,122	
272	516023	Travel and Per Diem	\$ 250	\$ 250	\$ 250	\$ 250.00	\$ 250.00	\$ -	\$ -	
273	516024	Supplies Materials & Serv	\$ 12,000	\$ 14,000	\$ 14,000	\$ 15,000.00	\$ 16,000.00	\$ 11,397.00	\$ 10,000	
274	516025	Equipment Maintenance	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 4,000.00	\$ 11,205.00	\$ 8,000	
275	516026	Vehicle Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200.00	\$ 600.00	\$ 369.00	\$ 600	
276	516027	Gasoline and Oil	\$ 4,400	\$ 4,500	\$ 4,500	\$ 4,500.00	\$ 2,700.00	\$ 1,892.00	\$ 2,500	
277	516028	Telephone	\$ 1,500	\$ 2,150	\$ 2,000	\$ 1,250.00	\$ 1,250.00	\$ 1,204.00	\$ 1,375	
278	516029	Utilities	\$ 26,000	\$ 27,000	\$ 27,000	\$ 25,000.00	\$ 24,000.00	\$ 19,260.00	\$ 24,000	
279	516035	Bad Debt Write Off	\$ 200	\$ 300	\$ 300	\$ 300.00	\$ 300.00	\$ 378.00	\$ 300	
280	516041	Insurance	\$ 3,400	\$ 3,885	\$ 4,400	\$ 4,600.00	\$ 5,540.00	\$ 5,408.00	\$ 5,483	
281	516046	SUNDRY								
282	516054	lab equipment purchase	\$ 7,200	\$ 1,500	\$ 500	\$ 500.00			\$ 600	
283	516061	Principal - Fixed Asset Nd	\$ 22,604	\$ 19,880	\$ 13,461	\$ 10,985	\$ 11,273	\$ 8,419	\$ 11,665	
284	516062	Interest/Revenue Bond P	\$ 4,253	\$ 6,978	\$ 393	\$ 2,958	\$ 2,580	\$ 1,971	\$ 2,188	
285		vehicle purchase		\$ 6,500	\$ 6,500					
286	516050	<b>landfill costs</b>			\$ 8,000	\$ 4,000	\$ 2,000		\$ 2,000	
287		<b>nd replacement reserve</b>					\$ 20,000		\$ 23,000	
288		<b>SUB TOTAL</b>	<b>\$ 164,274</b>	<b>\$ 163,700</b>	<b>\$ 165,894</b>	<b>\$ 161,250</b>	<b>\$ 179,910</b>	<b>\$ 125,933</b>	<b>\$ 182,817</b>	
289										
290	516048	Contingency	\$ 36,497	\$ 2,000	\$ 40,000	\$ 40,000.00	\$ 40,000.00	\$ 17,628.00	\$ 40,000	
291		<b>SEWER EXPENDITURE TOTAL</b>	<b>\$ 200,771</b>	<b>\$ 165,700</b>	<b>\$ 205,894</b>	<b>\$ 201,250</b>	<b>\$ 219,910</b>	<b>\$ 143,561</b>	<b>\$ 222,817</b>	



	A	B	E	F	G	H	I	J	K	L
2			FY 2013 final	2014	final 2015	988,442	\$ 1,976,831.00	75%	\$ 2,037,575.00	\$ 1,050,083
292										
293	<b>GARBAGE FUND</b>									
294										
295	<b>GARBAGE REVENUE</b>									
296	523715	Other Revenue								
297	523770	Refuse Service Charges	\$ 123,000	\$ 164,436	\$ 170,500	\$ 170,500	\$ 175,400	\$ 131,128	\$ 175,400	
298	523772	Landfill User Fees	\$ 9,000	\$ 2,500	\$ 1,000	\$ 5,000	\$ 1,000	\$ 4,044	\$ 2,600	
299	523610	Interest Income	\$ 20	\$ 35	\$ 35	\$ 35		\$ 52	\$ 50	<<<
300		<b>SUB TOTAL</b>	<b>\$ 132,020</b>	<b>\$ 166,971</b>	<b>\$ 171,535</b>	<b>\$ 175,535</b>	<b>\$ 176,400</b>	<b>\$ 135,224</b>	<b>\$ 178,050</b>	
301	523900	Contingency	\$ 50,000	\$ 200,000	\$ 50,000	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	
302		<b>GARBAGE REVENUE TOTAL</b>	<b>\$ 182,020</b>	<b>\$ 366,971</b>	<b>\$ 221,535</b>	<b>\$ 225,535</b>	<b>\$ 226,400</b>	<b>\$ 135,224</b>	<b>\$ 228,050</b>	
303										
304	<b>GARBAGE EXPENDITURES</b>									
305	524011	Salaries & Wages (Collec	\$ 29,863	\$ 31,322	28,026	\$ 29,104.40	\$ 30,019.08	\$ 25,534.00	31,339	
306	524012	Salaries & Wages (Dispo	\$ 25,209	11,000	7,750	\$ 10,803.00	\$ 9,250.80	\$ 831.00	9,294	
307	524013	Employee Benefits	\$ 23,400	\$ 19,000	13,786	\$ 14,532.00	\$ 17,651.24	\$ 11,257.00	18,400	
308	524023	Travel and Per Diem	\$ 100	\$ 100	\$ 100	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
309	524024	Supplies, Materials & Ser	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500.00	\$ 7,500.00	\$ 7,135.00	\$ 8,500.00	
310	524025	Equipment Maintenance	\$ 5,000	\$ 5,000	\$ 4,000	\$ 2,500.00	\$ 3,750.00	\$ 620.00	\$ 3,750.00	
311	524026	Vehicle Maintenance	\$ 3,000	\$ 2,500	\$ 2,500	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	\$ 2,000.00	
312	524027	Gasoline and Oil	\$ 6,000	\$ 6,000	\$ 10,000	\$ 5,000.00	\$ 4,500.00	\$ 1,597.00	\$ 2,500.00	
313	524028	Telephone	\$ 750	\$ 600	\$ 600	\$ 1,000.00	\$ 1,200.00	\$ 1,594.00	\$ 2,125.00	
314	524035	Bad Debt Write Off	\$ 500	\$ 250	\$ 250	\$ 200.00	\$ 200.00	\$ 352.00	\$ 200.00	
315	524041	Insurance and Bonds	\$ 2,800	\$ 3,200	\$ 3,750	\$ 3,750.00	\$ 4,700.00	\$ 5,900.00	\$ 5,981.00	
316	524054	Capital Outlay - Equipment		\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	
317	524061	Principal - Fixed Asset Nd	\$ 15,500	\$ 16,152	\$ 16,152	\$ 17,538.00	\$ 18,275.00	\$ 13,636.00	\$ 19,043.00	
318	524062	Interest Paid	\$ 10,180	\$ 9,529	\$ 9,529	\$ 8,142.00	\$ 7,405.00	\$ 5,624.00	\$ 6,637.00	
319	524090	Closure Cost res.	\$ 3,500	\$ 15,650	\$ 15,650	\$ 25,000.00	\$ 25,000.00	\$ 300.00	\$ 25,000.00	
320	524030	disposal fees		\$ 21,840	\$ 24,570	\$ 20,700.00	\$ 20,200.00	\$ 15,412.00	\$ 20,000.00	
321	524050	recycling fees			\$ 12,000	\$ 12,000.00	\$ 8,000.00		\$ 8,000.00	
322		<b>SUB TOTAL</b>	<b>\$ 133,302</b>	<b>\$ 164,643</b>	<b>\$ 171,164</b>	<b>\$ 174,369</b>	<b>\$ 175,251</b>	<b>\$ 90,792</b>	<b>\$ 177,870</b>	
323	524095	Contingency	\$ 53,468	\$ 200,000	\$ 50,000	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	
324		<b>GARBAGE EXPENDITURE TOTAL</b>	<b>\$ 186,770</b>	<b>\$ 364,643</b>	<b>\$ 221,164</b>	<b>\$ 224,369</b>	<b>\$ 225,251</b>	<b>\$ 90,792</b>	<b>\$ 227,870</b>	

	A	B	E	F	G	H	I	J	K	L
2			FY 2013 final	2014	final 2015	988,442	\$ 1,976,831.00	75%	\$ 2,037,575.00	\$ 1,050,083
325										
326										
327	<b>REVENUE-ALL FUNDS (-contingencies separate)</b>									
328		General Fund	\$ 690,976	\$ 737,324	\$ 903,179	\$ 988,442	\$ 1,018,515	\$ 600,671	\$ 1,050,083	
329		Highway Users	\$ 103,405	\$ 133,530	\$ 125,529	\$ 115,821	\$ 121,966	\$ 75,303	\$ 121,692	
330		Water	\$ 1,181,525	\$ 1,156,485	\$ 892,545	\$ 166,169	\$ 479,950	\$ 131,149	\$ 504,750	
331		Sewer	\$ 158,500	\$ 166,000	\$ 166,000	\$ 166,750	\$ 180,000	\$ 135,577	\$ 183,000	
332		Garbage	\$ 132,020	\$ 166,971	\$ 171,535	\$ 175,535	\$ 176,400	\$ 135,224	\$ 178,050	
333		<b>SUB TOTAL</b>	<b>\$ 2,266,426</b>	<b>\$ 2,360,310</b>	<b>\$ 2,258,788</b>	<b>\$ 1,612,717</b>	<b>\$ 1,976,831</b>	<b>\$ 1,077,924</b>	<b>\$ 2,037,575</b>	
334		Contingencies	\$ 296,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	
335		<b>ALL FUNDS-REVENUE TOTAL</b>	<b>\$ 2,562,426</b>	<b>\$ 2,610,310</b>	<b>\$ 2,558,788</b>	<b>\$ 1,912,717</b>	<b>\$ 2,276,831</b>	<b>\$ 1,077,924</b>	<b>\$ 2,337,575</b>	
336										
337	<b>REVENUE SUMMARY- ALL FUNDS</b>									
338		General Fund	\$ 840,976	\$ 777,324	\$ 1,003,179	\$ 1,088,442	\$ 1,118,515	\$ 600,671	\$ 1,150,083	
339		Highway Users	\$ 133,405	\$ 143,530	\$ 135,529	\$ 125,821	\$ 131,966	\$ 75,303	\$ 131,692	
340		Water	\$ 1,212,525	\$ 1,156,485	\$ 992,545	\$ 266,169	\$ 579,950	\$ 131,149	\$ 604,750	
341		Sewer	\$ 193,500	\$ 166,000	\$ 206,000	\$ 206,750	\$ 220,000	\$ 135,577	\$ 223,000	
342		Garbage	\$ 182,020	\$ 366,971	\$ 221,535	\$ 225,535	\$ 226,400	\$ 135,224	\$ 228,050	
343		<b>SUB TOTAL</b>	<b>\$ 2,562,426</b>	<b>\$ 2,610,310</b>	<b>\$ 2,558,788</b>	<b>\$ 1,912,717</b>	<b>\$ 2,276,831</b>	<b>\$ 1,077,924</b>	<b>\$ 2,337,575</b>	
344		Grants								
345		<b>ALL FUNDS-REVENUE TOTAL</b>	<b>\$ 2,562,426</b>	<b>\$ 2,610,310</b>	<b>\$ 2,558,788</b>	<b>\$ 1,912,717</b>	<b>\$ 2,276,831</b>	<b>\$ 1,077,924</b>	<b>\$ 2,337,575</b>	
346										
347										
348	<b>EXPENDITURES ALL FUNDS -C ONTINGENCIES SEPARATE</b>									
349		General Fund	\$ 739,233	\$ 784,143	\$ 916,149	\$ 986,025	\$ 1,018,156	\$ 659,757	\$ 1,049,678	
350		Highway Users	\$ 124,649	\$ 132,498	\$ 125,529	\$ 115,650	\$ 120,107	\$ 87,148	\$ 121,423	
351		Water	#NAME?	\$ 1,152,732	\$ 900,539	\$ 159,096	\$ 479,873	\$ 103,451	\$ 504,546	
352		Sewer	\$ 164,274	\$ 163,700	\$ 165,894	\$ 161,250	\$ 179,910	\$ 125,933	\$ 182,817	
353		Garbage	\$ 133,302	\$ 164,643	\$ 171,164	\$ 174,369	\$ 175,251	\$ 90,792	\$ 177,870	
354		<b>SUB TOTAL</b>	<b>#NAME?</b>	<b>\$ 2,397,716</b>	<b>\$ 2,279,275</b>	<b>\$ 1,596,390</b>	<b>\$ 1,973,298</b>	<b>\$ 1,067,081</b>	<b>\$ 2,036,335</b>	
355		contingencies	\$ 277,538	\$ 240,880	\$ 300,000	\$ 300,000	\$ 300,000	\$ 17,628	\$ 300,000	
356		<b>ALL FUNDS-EXPENDITURE TOTA</b>	<b>#NAME?</b>	<b>\$ 2,638,596</b>	<b>\$ 2,579,275</b>	<b>\$ 1,896,390</b>	<b>\$ 2,273,298</b>	<b>\$ 1,084,709</b>	<b>\$ 2,336,335</b>	
357										
358										
359	<b>EXPENDITURES - ALL FUNDS (+contingencies included)</b>									
360		General Fund	\$ 888,256	\$ 813,024	\$ 1,016,149	\$ 1,086,025	\$ 1,118,156	\$ 659,757	\$ 1,149,678	
361		Highway Users	\$ 131,649	\$ 142,498	\$ 135,529	\$ 125,650	\$ 130,107	\$ 87,148	\$ 131,423	
362		Water	\$ 1,219,412	\$ 1,152,732	\$ 1,000,539	\$ 259,096	\$ 579,873	\$ 103,451	\$ 604,546	
363		Sewer	\$ 200,771	\$ 165,700	\$ 205,894	\$ 201,250	\$ 219,910	\$ 143,561	\$ 222,817	
364		Garbage	\$ 186,770	\$ 364,643	\$ 221,164	\$ 224,369	\$ 225,251	\$ 90,792	\$ 227,870	
365		subtotal	<b>\$ 2,626,859</b>	<b>\$ 2,638,596</b>	<b>\$ 2,579,275</b>	<b>\$ 1,896,390</b>	<b>\$ 2,273,298</b>	<b>\$ 1,084,709</b>	<b>\$ 2,336,335</b>	