

01/25/2023

BUDGET REPORT FOR CITY OF CARSON CITY

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
000-000.000-751.000	Gas and Oil	-----
TOTAL APPROPRIATIONS		-----
NET OF REVENUES/APPROPRIATIONS - FUND 000		
BEGINNING FUND BALANCE		-----
ENDING FUND BALANCE		

Fund 101 - General Fund

ESTIMATED REVENUES

101-000.000-040.003	Accounts receivable	
101-000.000-402.000	Current Real Property taxes	335,000.00
101-000.000-405.000	tax paym. adjustments	
101-000.000-410.000	Current personal property tax	725,000.00
101-000.000-412.000	Delinquent property taxes	13,000.00
101-000.000-445.000	Due to Other Funds - Interest	750.00
101-000.000-478.000	Zoning permits	100.00
101-000.000-502.000	Federal Grants	
101-000.000-539.000	State Grants	
101-000.000-540.000	POL. INS. GRANT	
101-000.000-543.000	State Shared Revenue - Police	
101-000.000-543.100	Police Hospital Security	36,000.00
101-000.000-565.000	State Shared Revenue - Liquor	1,000.00
101-000.000-573.000	Local Stabilization-Metro Act	
101-000.000-574.000	State Shared Revenue	119,291.00
101-000.000-577.000	State Shared-Qualified Voters	
101-000.000-578.000	State Shared Revenue-fire	
101-000.000-579.000	PA 302 Law Enf Distribution	300.00
101-000.000-600.000	Covid-ARPA- Police Recovery Fund	
101-000.000-600.100	ARPA FUND-COUNTY	
101-000.000-607.000	Charges for services - Court	
101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot	7,750.00
101-000.000-630.100	Donations-fire equipment	
101-000.000-630.200	Donations-park	
101-000.000-630.300	fire aux. donations	
101-000.000-632.000	Fire Runs & Protection	23,250.00
101-000.000-643.000	Inspections/Rentals	2,500.00
101-000.000-643.100	Registration Fees-Rentals	40.00
101-000.000-665.000	Interest Income	300.00
101-000.000-670.000	Rents - Cable	

101-000.000-671.000	Rents - Phone	36,900.00
101-000.000-673.000	Appropriated Fund Balance	72,322.00
101-000.000-674.000	Donations-SPLASH PAD-Grants	
101-000.000-675.000	Donations - Fire	
101-000.000-675.100	Donations Police	
101-000.000-676.000	Reimbursements-Equipment	
101-000.000-677.000	deferred revenue	
101-000.000-677.100	Rents - Park	900.00
101-000.000-679.000	Proceeds from debt	
101-000.000-694.000	Miscellaneous	5,000.00
101-000.000-696.000	prceeds on sale of land	
101-000.000-699.000	Operating Transfers In Fees W/S	
101-000.000-699.100	Fund Balance Transfer In (Roof)	
101-301.000-658.000	police forfeiture escrow	
101-336.000-630.100	Donations-fire equipment	
TOTAL ESTIMATED REVENUES		----- 1,379,403.00

APPROPRIATIONS

101-000.000-717.000	Retirement Expense	
101-000.000-975.000	Buildings and Improv.Roof City Hall	
101-000.000-999.000	Operating Transfers OUT	
101-000.000-999.202	Operating Transfers to Local	
101-000.000-999.203	Operating Transfers to Local	
101-101.000-702.000	Salaries & Wages	10,000.00
101-101.000-708.000	Unemployment Ins. Expense	
101-101.000-711.000	Social Security & Medicare Ex	750.00
101-101.000-725.000	Workmens Comp Ins. Expense	50.00
101-101.000-801.000	Professional Services	38,000.00
101-101.000-804.200	Professional Services - Legal	8,000.00
101-101.000-807.000	Audit	17,000.00
101-101.000-861.000	Transportation and Education	300.00
101-101.000-900.000	Printing and Publishing	2,000.00
101-101.000-910.000	Insurance & Bonds	13,100.00
101-101.000-911.000	Seminars and Conferences	300.00
101-101.000-915.000	Memberships & Dues	1,500.00
101-101.000-934.000	Repairs & Maintenance	
101-101.000-941.000	Contingency fund	10,000.00
101-101.000-956.000	Miscellaneous	1,500.00
101-101.000-969.000	Contributions	
101-101.000-969.276	Cleanup Day	400.00
101-101.000-998.000	Set Aside - Future Matching	10,000.00
101-101.000-999.000	Operating Transfers OUT	
101-172.000-702.000	Salaries & Wages	33,000.00
101-172.000-708.000	Unemployment Ins. Expense	
101-172.000-711.000	Social Security & Medicare Ex	2,524.00
101-172.000-717.000	Retirement Expense	3,000.00
101-172.000-717.100	Pert	4,200.00
101-172.000-719.200	Hospitalization Insurance	1,100.00
101-172.000-725.000	Workmens Comp Ins. Expense	297.00

101-172.000-726.000	Life Insurance	330.00
101-172.000-752.000	Supplies	500.00
101-172.000-801.000	Professional Services	2,500.00
101-172.000-804.200	Professional Service - Legal	2,500.00
101-172.000-850.000	Communications	1,500.00
101-172.000-861.000	Transportation and Education	1,000.00
101-172.000-900.000	Printing and Publishing	250.00
101-172.000-910.000	Insurance & Bonds	
101-172.000-911.000	Seminars and Conferences	1,300.00
101-172.000-915.000	Memberships & Dues	500.00
101-172.000-956.000	Miscellaneous	500.00
101-172.000-977.000	Equipment	500.00
101-174.000-702.000	Salaries & Wages	51,200.00
101-174.000-708.000	Unemployment Ins. Expense	
101-174.000-711.000	Social Security & Medicare Ex	3,917.00
101-174.000-717.000	Retirement Expense	7,500.00
101-174.000-717.100	Pert	4,200.00
101-174.000-719.200	Hospitalization Insurance	12,000.00
101-174.000-725.000	Workmens Comp Ins. Expense	231.00
101-174.000-726.000	Life Insurance	512.00
101-174.000-752.000	Supplies	1,000.00
101-174.000-752.100	Operating Supplies	3,000.00
101-174.000-801.000	Professional Services	5,000.00
101-174.000-804.200	Professional Services-Legal	2,500.00
101-174.000-804.500	Equipment-Computers	500.00
101-174.000-850.000	Communications	6,000.00
101-174.000-861.000	Transportation and Education	500.00
101-174.000-900.000	Printing and Publishing	2,000.00
101-174.000-910.000	Insurance & Bonds	
101-174.000-911.000	Seminars and Conferences	500.00
101-174.000-915.000	Memberships & Dues	
101-174.000-920.000	Utilities	7,500.00
101-174.000-934.000	Repairs & Maintenance	2,500.00
101-174.000-941.000	Contingency fund	

101-174.000-956.000	Miscellaneous-IRS penalties	1,000.00
101-174.000-977.000	Equipment	500.00
101-174.000-999.000	Operating Transfers OUT	
101-213.000-801.000	Professional Services	
101-213.000-934.000	Repairs & Maintenance	
101-257.000-702.000	Salaries & Wages	2,000.00
101-257.000-711.000	Social Security & Medicare Ex	200.00
101-257.000-725.000	Workmens Comp Ins. Expense	
101-257.000-801.000	Professional Services	13,500.00
101-257.000-900.000	Printing and Publishing	500.00
101-257.000-934.000	Repairs & Maintenance	300.00
101-257.000-956.000	Miscellaneous	500.00
101-262.000-702.000	Salaries & Wages	2,500.00
101-262.000-711.000	Social Security & Medicare Ex	
101-262.000-725.000	Workmens Comp Ins. Expense	
101-262.000-752.000	Supplies	750.00
101-262.000-801.000	Professional Services	3,000.00
101-262.000-861.000	Transportation and Education	400.00
101-262.000-900.000	Printing and Publishing	500.00
101-262.000-956.000	Miscellaneous	500.00
101-262.000-977.000	Equipment	2,000.00
101-301.000-702.000	Salaries & Wages	125,000.00
101-301.000-708.000	Unemployment Ins. Expense	500.00
101-301.000-711.000	Social Security & Medicare Ex	9,600.00
101-301.000-717.000	Retirement Expense	7,028.00
101-301.000-717.100	Pert	9,600.00
101-301.000-719.200	Hospitalization Insurance	
101-301.000-725.000	Workmens Comp Ins. Expense	3,102.00
101-301.000-726.000	Life Insurance	800.00
101-301.000-751.000	Gas and Oil	6,000.00
101-301.000-752.000	Supplies	2,200.00
101-301.000-752.100	Operating Supplies	1,000.00
101-301.000-767.000	Uniforms-Equipment	2,000.00
101-301.000-801.000	Professional Services	2,000.00

101-301.000-804.200	Professional Services-Legal	1,000.00
101-301.000-850.000	Communications	3,000.00
101-301.000-861.000	Transportation and Education	3,000.00
101-301.000-910.000	Insurance & Bonds	
101-301.000-911.000	Seminars and Conferences	500.00
101-301.000-914.000	College reimbursement	
101-301.000-934.000	Repairs & Maintenance	1,000.00
101-301.000-941.000	Contingency fund	
101-301.000-956.000	Miscellaneous	800.00
101-301.000-977.000	Equipment (Car-Set Aside)	10,000.00
101-301.000-977.100	Vehicle Repair	2,000.00
101-301.000-999.000	Operating Transfers OUT	
101-336.000-702.000	Salaries & Wages	22,000.00
101-336.000-711.000	Social Security & Medicare Ex	1,700.00
101-336.000-717.000	Retirement Expense	2,400.00
101-336.000-725.000	Workmens Comp Ins. Expense	920.00
101-336.000-740.100	fire auxillary supplies	
101-336.000-751.000	Gas and Oil	1,500.00
101-336.000-752.000	Supplies	500.00
101-336.000-752.100	Operating Supplies	1,500.00
101-336.000-850.000	Communications	1,300.00
101-336.000-861.000	Transportation and Education	3,000.00
101-336.000-910.000	Insurance & Bonds	
101-336.000-911.000	Seminars and Conferences	
101-336.000-915.000	Memberships & Dues	2,600.00
101-336.000-920.000	Utilities	610.00
101-336.000-934.000	Repairs & Maintenance	5,000.00
101-336.000-940.000	Equipment Rentals	
101-336.000-942.000	Fire Property Expense	
101-336.000-956.000	Miscellaneous	1,600.00
101-336.000-973.000	Equipment Reserve	17,500.00
101-336.000-977.000	Equipment	8,500.00
101-336.000-991.000	Principle Payments	
101-336.000-995.000	Interest Payments	

101-441.000-702.000	Salaries & Wages	60,000.00
101-441.000-708.000	Unemployment Ins. Expense	
101-441.000-711.000	Social Security & Medicare Ex	5,355.00
101-441.000-717.000	Retirement Expense	7,500.00
101-441.000-717.100	Pert	
101-441.000-719.200	Hospitalization Insurance	10,000.00
101-441.000-725.000	Workmens Comp Ins. Expense	686.00
101-441.000-726.000	Life Insurance	600.00
101-441.000-752.100	Operating Supplies	2,000.00
101-441.000-767.000	Uniforms	1,500.00
101-441.000-801.000	Professional Services	3,500.00
101-441.000-850.000	Communications	1,500.00
101-441.000-861.000	Transportation and Education	500.00
101-441.000-900.000	Printing and Publishing	200.00
101-441.000-910.000	Insurance & Bonds	
101-441.000-920.000	Utilities	8,000.00
101-441.000-924.000	Street Lighting	14,000.00
101-441.000-934.000	Repairs & Maintenance	4,000.00
101-441.000-940.000	Equipment Rentals	35,000.00
101-441.000-956.000	Miscellaneous	500.00
101-704.000-752.100	Operating Supplies	
101-704.000-930.100	Purchase of new City Hall	
101-704.000-934.000	Repairs & Maintenance	14,000.00
101-751.000-702.000	Salaries & Wages	20,000.00
101-751.000-708.000	Unemployment Ins. Expense	
101-751.000-711.000	Social Security & Medicare Ex	1,530.00
101-751.000-717.000	Retirement Expense	3,415.00
101-751.000-717.100	Pert	
101-751.000-719.200	Hospitalization Insurance	1,600.00
101-751.000-725.000	Workmens Comp Ins. Expense	903.00
101-751.000-726.000	Life Insurance	200.00
101-751.000-752.100	Operating Supplies	1,500.00
101-751.000-801.000	Professional Services	15,000.00
101-751.000-920.000	Utilities	9,000.00

101-751.000-934.000	Repairs & Maintenance	5,000.00
101-751.000-940.000	Equipment Rentals	15,000.00
101-751.000-941.000	Contingency fund	
101-751.000-956.000	Miscellaneous	500.00
101-751.000-975.000	Buildings and Improvements	1,500.00
101-751.000-977.000	Equipment	1,000.00
101-751.000-991.000	Principle Payments	
101-751.000-995.000	Interest Payments	
101-751.000-998.000	Set Aside - park project	110,000.00
101-800.000-752.000	Supplies	200.00
101-800.000-801.000	Professional Services	2,500.00
101-800.000-956.000	Miscellaneous	
101-830.000-752.000	Supplies	
101-830.000-752.100	Operating Supplies	
101-830.000-801.000	Professional Services	
101-830.000-956.000	Miscellaneous	2,000.00
101-900.000-801.000	Professional Services	
TOTAL APPROPRIATIONS		927,560.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		451,843.00
BEGINNING FUND BALANCE		404,653.17
FUND BALANCE ADJUSTMENTS		17,733.00
ENDING FUND BALANCE		874,229.17

Fund 202 - Major Street Fund

ESTIMATED REVENUES

202-000.000-539.000	State Grants	
202-000.000-565.000	State Shared Revenue - Liquor	
202-000.000-567.000	State Shared -Road Report	2,500.00
202-000.000-574.000	State Shared Revenue	90,000.00
202-000.000-575.200	PA 110	
202-000.000-664.000	Gain on Sale of Equipment or asphalt	
202-000.000-665.000	Interest Income	
202-000.000-673.000	Appropriated Fund Balance	
202-000.000-675.000	Donations	
202-000.000-699.101	Transfer in from General Fund	
202-000.000-699.150	Transfer in from Fund Balance	
TOTAL ESTIMATED REVENUES		----- 92,500.00

APPROPRIATIONS

202-000.000-717.000	Retirement Expense	
202-000.000-717.100	Pert	
202-000.000-999.000	Operating Transfers OUT	
202-451.000-702.000	Salaries & Wages	
202-451.000-708.000	Unemployment Ins. Expense	
202-451.000-711.000	Social Security & Medicare Ex	
202-451.000-717.000	Retirement Expense	
202-451.000-717.100	Pert	
202-451.000-719.200	Hospitalization Insurance	
202-451.000-725.000	Workmens Comp Ins. Expense	
202-451.000-752.100	Operating Supplies	
202-451.000-775.000	Repair & Maintenance Supplies	
202-451.000-801.000	Professional Services	
202-451.000-804.200	Professional Services Street Project	
202-451.000-804.300	Professional Services Sidewalk	
202-451.000-940.000	Equipment Rentals	
202-453.000-702.000	Salaries & Wages	2,000.00
202-453.000-708.000	Unemployment Ins. Expense	
202-453.000-711.000	Social Security & Medicare Ex	153.00
202-453.000-717.000	Retirement Expense	
202-453.000-717.100	Pert	
202-453.000-719.200	Hospitalization Insurance	
202-453.000-725.000	Workmens Comp Ins. Expense	20.00
202-453.000-726.000	Life Insurance	20.00
202-453.000-775.000	Repair & Maintenance Supplies	3,500.00
202-453.000-801.000	Professional Services	4,500.00
202-453.000-804.200	Professional Services - Street Project	38,555.00
202-453.000-804.300	Professional Services Sidewalk	10,000.00
202-453.000-804.400	Professional Services Patching	
202-453.000-910.000	Insurance & Bonds	
202-453.000-940.000	Equipment Rentals	1,500.00

202-455.000-702.000	Salaries & Wages	1,000.00
202-455.000-708.000	Unemployment Ins. Expense	
202-455.000-711.000	Social Security & Medicare Ex	75.00
202-455.000-717.000	Retirement Expense	100.00
202-455.000-717.100	Pert	
202-455.000-719.200	Hospitalization Insurance	
202-455.000-725.000	Workmens Comp Ins. Expense	10.00
202-455.000-726.000	Life Insurance	10.00
202-455.000-775.000	Repair & Maintenance Supplies	
202-455.000-940.000	Equipment Rentals	2,000.00
202-457.000-702.000	Salaries & Wages	50.00
202-457.000-708.000	Unemployment Ins. Expense	
202-457.000-711.000	Social Security & Medicare Ex	5.00
202-457.000-717.000	Retirement Expense	5.00
202-457.000-717.100	Pert	
202-457.000-719.200	Hospitalization Insurance	
202-457.000-725.000	Workmens Comp Ins. Expense	2.00
202-457.000-726.000	Life Insurance	1.00
202-457.000-775.000	Repair & Maintenance Supplies	
202-457.000-801.000	Professional Services	
202-457.000-940.000	Equipment Rentals	100.00
202-459.000-702.000	Salaries & Wages	1,000.00
202-459.000-708.000	Unemployment Ins. Expense	
202-459.000-711.000	Social Security & Medicare Ex	75.00
202-459.000-717.000	Retirement Expense	50.00
202-459.000-719.200	Hospitalization Insurance	
202-459.000-725.000	Workmens Comp Ins. Expense	10.00
202-459.000-726.000	Life Insurance	10.00
202-459.000-940.000	Equipment Rentals	
202-461.000-702.000	Salaries & Wages	200.00
202-461.000-708.000	Unemployment Ins. Expense	
202-461.000-711.000	Social Security & Medicare Ex	15.00
202-461.000-717.000	Retirement Expense	
202-461.000-717.100	Pert	

202-461.000-719.200	Hospitalization Insurance	
202-461.000-725.000	Workmens Comp Ins. Expense	
202-461.000-726.000	Life Insurance	2.00
202-461.000-775.000	Repair & Maintenance Supplies	
202-461.000-940.000	Equipment Rentals	20.00
202-463.000-702.000	Salaries & Wages	
202-463.000-708.000	Unemployment Ins. Expense	
202-463.000-711.000	Social Security & Medicare Ex	
202-463.000-717.000	Retirement Expense	
202-463.000-717.100	Pert	
202-463.000-719.200	Hospitalization Insurance	
202-463.000-725.000	Workmens Comp Ins. Expense	
202-463.000-940.000	Equipment Rentals	300.00
202-465.000-702.000	Salaries & Wages	
202-465.000-708.000	Unemployment Ins. Expense	
202-465.000-711.000	Social Security & Medicare Ex	
202-465.000-717.000	Retirement Expense	
202-465.000-717.100	Pert	
202-465.000-719.200	Hospitalization Insurance	
202-465.000-725.000	Workmens Comp Ins. Expense	
202-465.000-940.000	Equipment Rentals	
202-467.000-702.000	Salaries & Wages	
202-467.000-708.000	Unemployment Ins. Expense	
202-467.000-711.000	Social Security & Medicare Ex	
202-467.000-717.000	Retirement Expense	
202-467.000-717.100	Pert	
202-467.000-719.200	Hospitalization Insurance	
202-467.000-725.000	Workmens Comp Ins. Expense	
202-467.000-752.000	Supplies	
202-467.000-940.000	Equipment Rentals	
202-469.000-702.000	Salaries & Wages	100.00
202-469.000-708.000	Unemployment Ins. Expense	
202-469.000-711.000	Social Security & Medicare Ex	10.00
202-469.000-717.000	Retirement Expense	10.00

202-469.000-717.100	Pert	
202-469.000-719.200	Hospitalization Insurance	
202-469.000-725.000	Workmens Comp Ins. Expense	10.00
202-469.000-726.000	Life Insurance	1.00
202-469.000-940.000	Equipment Rentals	500.00
202-484.000-999.000	Operating Transfers OUT	18,000.00
TOTAL APPROPRIATIONS		<u>83,919.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202		<u>8,581.00</u>
BEGINNING FUND BALANCE		<u>301,963.98</u>
ENDING FUND BALANCE		310,544.98

Fund 203 - Local Street Fund

ESTIMATED REVENUES		
203-000.000-574.000	State Shared Revenue	40,000.00
203-000.000-665.000	Interest Income	
203-000.000-673.000	Appropriated Fund Balance	5,000.00
203-000.000-699.000	Operating Transfers from Major Streets	18,000.00
203-000.000-699.101	Transfer in from General Fund	
203-000.000-699.150	Transfer in from Fund Balance	
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 63,000.00

APPROPRIATIONS

203-000.000-804.300	Professional Services Sidewalks	
203-000.000-999.000	Operating Transfers OUT	
203-451.000-702.000	Salaries & Wages	
203-451.000-708.000	Unemployment Ins. Expense	
203-451.000-711.000	Social Security & Medicare Ex	
203-451.000-717.000	Retirement Expense	
203-451.000-717.100	Pert	
203-451.000-719.200	Hospitalization Insurance	
203-451.000-725.000	Workmens Comp Ins. Expense	
203-451.000-752.100	Operating Supplies	
203-451.000-801.000	Professional Services	
203-451.000-910.000	Insurance & Bonds	
203-451.000-940.000	Equipment Rentals	
203-453.000-702.000	Salaries & Wages	1,500.00
203-453.000-708.000	Unemployment Ins. Expense	
203-453.000-711.000	Social Security & Medicare Ex	50.00
203-453.000-717.000	Retirement Expense	50.00
203-453.000-717.100	Pert	
203-453.000-719.200	Hospitalization Insurance	75.00
203-453.000-725.000	Workmens Comp Ins. Expense	150.00
203-453.000-726.000	Life Insurance	15.00
203-453.000-752.100	Operating Supplies	
203-453.000-775.000	Repair & Maintenance Supplies	4,000.00
203-453.000-801.000	Professional Services	3,500.00
203-453.000-804.200	Professional Services Street Project	40,360.00
203-453.000-804.300	Professional Services Sidewalks	3,000.00
203-453.000-804.400	Professional Services Patching	2,000.00
203-453.000-910.000	Insurance & Bonds	
203-453.000-940.000	Equipment Rentals	1,200.00
203-453.000-956.000	Miscellaneous	
203-455.000-702.000	Salaries & Wages	2,000.00

203-455.000-708.000	Unemployment Ins. Expense	
203-455.000-711.000	Social Security & Medicare Ex	100.00
203-455.000-717.000	Retirement Expense	100.00
203-455.000-717.100	Pert	
203-455.000-719.200	Hospitalization Insurance	200.00
203-455.000-725.000	Workmens Comp Ins. Expense	100.00
203-455.000-726.000	Life Insurance	20.00
203-455.000-775.000	Repair & Maintenance Supplies	2,000.00
203-455.000-940.000	Equipment Rentals	2,500.00
203-467.000-752.000	Supplies	
TOTAL APPROPRIATIONS		<u>62,920.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>80.00</u>
BEGINNING FUND BALANCE		<u>207,457.43</u>
ENDING FUND BALANCE		<u>207,537.43</u>

Fund 271 - Library Fund

ESTIMATED REVENUES

271-000.000-402.000	Current Real Property taxes	110,000.00
271-000.000-412.000	Delinquent property taxes	
271-000.000-502.000	Federal Grants	1,000.00
271-000.000-522.000	Carson Foundation Grant	
271-000.000-539.000	State Grants	
271-000.000-574.000	State Shared Revenue	6,000.00
271-000.000-659.000	Book Fines	16,000.00
271-000.000-659.100	Penal Fines	64,500.00
271-000.000-659.200	Story Hour	
271-000.000-665.000	Interest Income	500.00
271-000.000-673.000	Appropriated Fund Balance	190,500.00
271-000.000-675.000	Donations	
271-000.000-679.000	Proceeds from debt	
271-000.000-694.000	Miscellaneous	
271-000.000-699.000	Operating Transfers In Fees W/S	
TOTAL ESTIMATED REVENUES		----- 388,500.00

APPROPRIATIONS

271-000.000-702.000	Salaries & Wages	126,000.00
271-000.000-708.000	Unemployment Ins. Expense	
271-000.000-711.000	Social Security & Medicare Ex	9,000.00
271-000.000-717.000	Retirement Expense	
271-000.000-725.000	Workmens Comp Ins. Expense	2,500.00
271-000.000-752.000	Supplies	7,000.00
271-000.000-752.100	Operating Supplies	2,500.00
271-000.000-775.000	Repair & Maintenance Supplies	4,500.00
271-000.000-801.000	Professional Services	4,500.00
271-000.000-861.000	Transportation and Education	1,000.00
271-000.000-900.000	Printing and Publishing	
271-000.000-910.000	Insurance & Bonds	2,000.00
271-000.000-915.000	Memberships & Dues	9,000.00
271-000.000-920.000	Utilities	18,000.00
271-000.000-930.200	Repairs and Maintenance - Bld	5,000.00
271-000.000-934.000	Repairs & Maintenance	11,000.00
271-000.000-941.000	Contingency fund	20,000.00
271-000.000-956.000	Miscellaneous	4,000.00
271-000.000-975.000	Buildings and Improvements	134,500.00
271-000.000-975.200	building expansion & impr.	
271-000.000-977.000	Equipment	5,000.00
271-000.000-982.000	Books	23,000.00
271-000.000-991.000	Principle Payments	
271-000.000-995.000	Interest Payments	
TOTAL APPROPRIATIONS		----- 388,500.00

NET OF REVENUES/APPROPRIATIONS - FUND 271

BEGINNING FUND BALANCE	----- 449,963.53
ENDING FUND BALANCE	----- 449,963.53

Fund 401 - CAPITAL PROJECT FUND

ESTIMATED REVENUES

401-000.000-451.000	Special Assessment Revenue	
401-000.000-665.000	Interest Income	
401-000.000-670.000	Set-a-sides	177,500.00
401-000.000-674.000	Donations-SPLASH PAD	
401-000.000-674.100	Fire Equipment-revenue	
401-000.000-675.100	Donations Police-Equipment	
401-000.000-699.000	Operating Transfers In Fees W/S	
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 177,500.00

APPROPRIATIONS

401-000.000-934.000	Repairs & Maintenance	
401-000.000-991.000	Principle Payments	140,000.00
401-000.000-991.100	POLICE CARS	
401-000.000-991.200	Fire Truck	
401-000.000-991.300	Park improvements	
401-000.000-995.000	Interest Payments	
401-000.000-999.000	Operating Transfers OUT	
401-840.000-956.000	Downtown Delvelopment	
TOTAL APPROPRIATIONS		<u>140,000.00</u>

NET OF REVENUES/APPROPRIATIONS - FUND 401

BEGINNING FUND BALANCE	<u>286,629.16</u>
ENDING FUND BALANCE	<u>324,129.16</u>

Fund 402 - EQUIPMENT RESERVE FUND

APPROPRIATIONS

402-000.000-999.000 Operating Transfers OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 402

BEGINNING FUND BALANCE

20,000.00

ENDING FUND BALANCE

20,000.00

Fund 470 - Municipal Building Fund

ESTIMATED REVENUES

470-000.000-694.000 Miscellaneous

470-000.000-699.000 Operating Transfers In Fees W/S

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

470-000.000-956.000 Miscellaneous
470-000.000-999.000 Operating Transfers OUT
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 470

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 590 - Sewer Fund

ESTIMATED REVENUES

590-000.000-478.100	Tapping Permits	
590-000.000-539.000	State Grants / SAW Grant	
590-000.000-642.000	Charges for Services	347,000.00
590-000.000-643.000	Chg. for Svc. - Inspections	
590-000.000-644.000	Chg. for Svc. - Miscellaneous	
590-000.000-665.000	Interest Income	
590-000.000-673.000	Appropriated Fund Balance	880,000.00
590-000.000-699.000	Operating Transfers In from Fund Balance	
590-000.000-699.150	Transfer in from Fund Balance	
TOTAL ESTIMATED REVENUES		----- 1,227,000.00

APPROPRIATIONS

590-000.000-717.000	Retirement Expense	
590-000.000-752.100	Operating Supplies	
590-000.000-999.000	Operating Transfers OUT	
590-536.000-702.000	Salaries & Wages	131,500.00
590-536.000-708.000	Unemployment Ins. Expense	
590-536.000-711.000	Social Security & Medicare Ex	10,100.00
590-536.000-717.000	Retirement Expense	15,407.00
590-536.000-717.100	Pert	7,200.00
590-536.000-719.000	Property Taxes	
590-536.000-719.200	Hospitalization Insurance	9,500.00
590-536.000-725.000	Workmens Comp Ins. Expense	1,500.00
590-536.000-726.000	Life Insurance	1,315.00
590-536.000-752.000	Supplies	3,000.00
590-536.000-752.100	Operating Supplies	13,000.00
590-536.000-767.000	Uniforms	2,000.00
590-536.000-775.000	Repair & Maintenance Supplies	7,500.00
590-536.000-801.000	Professional Services	20,000.00
590-536.000-804.500	Professional Services Saw Grant	
590-536.000-850.000	Communications	1,000.00
590-536.000-861.000	Transportation and Education	800.00
590-536.000-908.200	Contributions	5,000.00
590-536.000-910.000	Insurance & Bonds	13,100.00
590-536.000-911.000	Seminars and Conferences	
590-536.000-915.000	Memberships & Dues	3,500.00
590-536.000-920.000	Utilities	15,000.00
590-536.000-930.100	Roof Replacement	
590-536.000-930.200	Repairs and Maintenance - setaside	350,000.00
590-536.000-934.000	Repairs & Maintenance	490,000.00
590-536.000-940.000	Equipment Rentals	35,000.00
590-536.000-956.000	Miscellaneous	500.00
590-536.000-968.000	Depreciation	

590-536.000-973.000	Equipment Reserve	10,000.00
590-536.000-977.000	Equipment	60,000.00
590-536.000-991.000	Principle Payments	
590-536.000-995.000	Interest Payments	
590-536.000-999.000	Operating Transfers OUT	
590-537.000-726.000	Life Insurance	
590-537.000-775.000	Repair & Maintenance Supplies	
590-538.000-752.100	Operating Supplies	
TOTAL APPROPRIATIONS		----- 1,205,922.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		----- 21,078.00
BEGINNING FUND BALANCE		3,435,528.83
FUND BALANCE ADJUSTMENTS		(2,074.00)
ENDING FUND BALANCE		----- 3,454,532.83

Fund 591 - Water Fund

ESTIMATED REVENUES

591-000.000-478.100	Tapping Permits	1,000.00
591-000.000-502.000	Federal Grants	
591-000.000-539.000	STATE REVENUE	
591-000.000-642.000	Charges for Services	617,000.00
591-000.000-665.000	Interest Income	
591-000.000-673.000	Appropriated Fund Balance	
591-000.000-694.000	Miscellaneous	500.00
591-000.000-699.000	Operating Transfers In Fees W/S	
591-000.000-699.100	Fund Balance Transfer In (Roof)	
591-000.000-699.200	Oper. Trans. - Improvements	
591-000.000-699.300	Oper. Trans. - Other Funds	
591-537.000-673.000	Appropriated Fund Balance	
591-538.000-450.000	Wellhead Protection	
TOTAL ESTIMATED REVENUES		----- 618,500.00

APPROPRIATIONS

591-000.000-717.000	Retirement Expense	
591-000.000-999.000	Operating Transfers OUT	
591-537.000-702.000	Salaries & Wages	116,500.00
591-537.000-708.000	Unemployment Ins. Expense	500.00
591-537.000-711.000	Social Security & Medicare Ex	8,950.00
591-537.000-717.000	Retirement Expense	15,500.00
591-537.000-717.100	Pert	7,200.00
591-537.000-719.200	Hospitalization Insurance	9,500.00
591-537.000-725.000	Workmens Comp Ins. Expense	1,500.00
591-537.000-726.000	Life Insurance	1,160.00
591-537.000-752.000	Supplies	6,000.00
591-537.000-752.100	Operating Supplies	14,000.00
591-537.000-767.000	Uniforms	1,800.00
591-537.000-775.000	Repair & Maintenance Supplies	3,000.00
591-537.000-801.000	Professional Services	46,000.00
591-537.000-850.000	Communications	1,000.00
591-537.000-861.000	Transportation and Education	1,000.00
591-537.000-900.000	Printing and Publishing	1,000.00
591-537.000-910.000	Insurance & Bonds	13,100.00
591-537.000-911.000	Seminars and Conferences	700.00
591-537.000-915.000	Memberships & Dues	2,500.00
591-537.000-920.000	Utilities	28,000.00
591-537.000-930.200	Repairs and Maintenance - setaside	60,000.00
591-537.000-934.000	Repairs & Maintenance	52,500.00
591-537.000-940.000	Equipment Rentals	16,000.00
591-537.000-956.000	Miscellaneous	600.00
591-537.000-968.000	Depreciation	
591-537.000-973.000	Equipment Reserve	
591-537.000-977.000	Equipment	3,000.00
591-537.000-991.000	Principle Payments	137,400.00
591-537.000-995.000	Interest Payments	66,300.00

591-537.000-999.000	Operating Transfers OUT	
591-538.000-450.100	Wellhead protection	
591-538.000-702.000	Salaries & Wages	
591-538.000-775.000	Repair & Maintenance Supplies	
591-538.000-801.000	Professional Services	
591-538.000-940.000	Equipment Rentals	
591-538.000-956.000	Miscellaneous	
TOTAL APPROPRIATIONS		----- 614,710.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		----- 3,790.00
BEGINNING FUND BALANCE		4,210,904.57
FUND BALANCE ADJUSTMENTS		(115,750.00)
ENDING FUND BALANCE		----- 4,098,944.57

Fund 597 - Water Reserve Fund

ESTIMATED REVENUES

597-000.000-670.000 Set a Sides

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

597-000.000-999.000 Operating Transfers OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 597

BEGINNING FUND BALANCE

140,000.00

ENDING FUND BALANCE

140,000.00

Fund 598 - SEWER Reserve Fund

ESTIMATED REVENUES

598-000.000-670.000 Set a Sides

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

598-000.000-775.000 Repair & Maintenance Supplies

598-000.000-801.000 Professional Services

598-000.000-999.000 Operating Transfers OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 598

BEGINNING FUND BALANCE

20,000.00

ENDING FUND BALANCE

20,000.00

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

661-000.000-664.000	Gain on Sale of Equipment	
661-000.000-665.000	Interest Income	
661-000.000-673.000	Appropriated Fund Balance	108,000.00
661-000.000-677.000	Rental Income	107,000.00
661-000.000-694.000	Miscellaneous	
661-000.000-699.000	Operating Transfers In Fees W/S	
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 215,000.00

APPROPRIATIONS

661-000.000-702.000	Salaries & Wages	14,000.00
661-000.000-708.000	Unemployment Ins. Expense	
661-000.000-711.000	Social Security & Medicare Ex	1,071.00
661-000.000-717.000	Retirement Expense	2,060.00
661-000.000-717.100	Pert	
661-000.000-719.200	Hospitalization Insurance	1,498.00
661-000.000-725.000	Workmens Comp Ins. Expense	500.00
661-000.000-751.000	Gas and Oil	18,400.00
661-000.000-775.000	Repair & Maintenance Supplies	12,000.00
661-000.000-801.000	Professional Services	5,000.00
661-000.000-920.000	Utilities	5,500.00
661-000.000-934.000	Repairs & Maintenance	7,000.00
661-000.000-940.000	Equipment Rentals	1,500.00
661-000.000-968.000	Depreciation	
661-000.000-973.000	Equipment Reserve	45,000.00
661-000.000-977.000	Equipment	100,000.00
661-000.000-999.000	Operating Transfers OUT	
TOTAL APPROPRIATIONS		----- 213,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		----- 1,471.00
BEGINNING FUND BALANCE		337,023.65
FUND BALANCE ADJUSTMENTS		6,270.00
ENDING FUND BALANCE		----- 344,764.65

Fund 703 - CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES

703-000.000-405.000 tax paym. adjustments
703-000.000-412.000 Delinquent property taxes
703-000.000-445.000 Due to Other Funds - Interest

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 704 - IMPREST PAYROLL FUND

ESTIMATED REVENUES

704-000.000-445.000 Due to Other Funds - Interest

704-000.000-694.000 Miscellaneous

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

704-000.000-717.000 Retirement Expense
704-000.000-914.000 College reimbursement
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 704

BEGINNING FUND BALANCE

(0.34)

ENDING FUND BALANCE

(0.34)

Fund 726 - EMPLOYEES 457 DEFERRED COMPENSATION FUND

ESTIMATED REVENUES

726-000.000-018.000	Investments
726-000.000-665.000	Interest Income
726-000.000-674.100	Contributions
726-000.000-675.000	Donations
726-000.000-699.000	Operating Transfers In Fees W/S

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

726-000.000-112.000 Long-Term Investment debt
726-000.000-701.000 PERSONAL SERVICES
726-000.000-956.000 Miscellaneous
726-000.000-956.001 Life Insurance

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 726

BEGINNING FUND BALANCE	267,199.13
FUND BALANCE ADJUSTMENTS	25,995.00
ENDING FUND BALANCE	293,194.13

Fund 731 - RETIREMENT SYSTEM FUND

ESTIMATED REVENUES

731-238.000-665.000	Interest Income	
731-238.000-699.000	Operating Transfers In Fees W/S	-----
TOTAL ESTIMATED REVENUES		

APPROPRIATIONS

731-000.000-702.000 Salaries & Wages
731-000.000-711.000 Social Security & Medicare Ex
731-000.000-725.000 Workmens Comp Ins. Expense
731-238.000-702.000 Salaries & Wages
731-238.000-711.000 Social Security & Medicare Ex

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 731

BEGINNING FUND BALANCE

49,698.28

ENDING FUND BALANCE

49,698.28

Fund 999 - Not in Use

APPROPRIATIONS

999-999.999-999.999

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 999

BEGINNING FUND BALANCE

ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS	4,161,403.00
APPROPRIATIONS - ALL FUNDS	3,637,060.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	524,343.00
BEGINNING FUND BALANCE - ALL FUNDS	10,131,021.39
FUND BALANCE ADJUSTMENTS - ALL FUNDS	<u>(67,826.00)</u>
ENDING FUND BALANCE - ALL FUNDS	10,587,538.39