

01/25/2023

BUDGET REPORT FOR CITY OF CARSON CITY

2020-21
ORIGINAL
BUDGET

GL NUMBER

DESCRIPTION

Fund 101 - General Fund

ESTIMATED REVENUES

101-000.000-040.003	Accounts receivable	
101-000.000-402.000	Current Real Property taxes	375,000.00
101-000.000-405.000	tax paym. adjustments	
101-000.000-410.000	Current personal property tax	1,400,000.00
101-000.000-412.000	Delinquent property taxes	8,000.00
101-000.000-445.000	Due to Other Funds - Interest	600.00
101-000.000-478.000	Zoning permits	150.00
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	30,000.00
101-000.000-565.000	State Shared Revenue - Liquor	1,200.00
101-000.000-573.000	Local Stabilization-Metro Act	
101-000.000-574.000	State Shared Revenue	120,000.00
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	500.00
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	1,500.00
101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot	7,873.00
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	23,600.00
101-000.000-643.000	Inspections/Rentals	200.00
101-000.000-643.100	Registration Fees-Rentals	60.00
101-000.000-665.000	Interest Income	18,000.00
101-000.000-670.000	Rents - Cable	
101-000.000-671.000	Rents - Phone	39,000.00
101-000.000-673.000	Appropriated Fund Balance	
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	700.00
101-000.000-679.000	Proceeds from debt	
101-000.000-694.000	Miscellaneous	2,000.00
101-000.000-696.000	proceeds 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

2,028,383.00

APPROPRIATIONS

101-000.000-717.000	Retirement Expense	
101-000.000-975.000	Buildings and Improv.Roof City Hall	10,000.00
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	11,000.00
101-101.000-708.000	Unemployment Ins. Expense	
101-101.000-711.000	Social Security & Medicare Ex	800.00
101-101.000-725.000	Workmens Comp Ins. Expense	70.00
101-101.000-801.000	Professional Services	15,000.00
101-101.000-804.200	Professional Services - Legal	15,000.00
101-101.000-807.000	Audit	18,000.00
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	16,000.00
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	78,000.00
101-172.000-708.000	Unemployment Ins. Expense	100.00
101-172.000-711.000	Social Security & Medicare Ex	5,000.00
101-172.000-717.000	Retirement Expense	6,000.00
101-172.000-717.100	Pert	4,800.00
101-172.000-719.200	Hospitalization Insurance	12,000.00
101-172.000-725.000	Workmens Comp Ins. Expense	400.00
101-172.000-726.000	Life Insurance	2,000.00
101-172.000-752.000	Supplies	
101-172.000-801.000	Professional Services	2,500.00
101-172.000-804.200	Professional Service - Legal	4,000.00
101-172.000-850.000	Communications	
101-172.000-861.000	Transportation and Education	1,500.00
101-172.000-900.000	Printing and Publishing	300.00
101-172.000-910.000	Insurance & Bonds	
101-172.000-911.000	Seminars and Conferences	
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	65,000.00

101-174.000-708.000	Unemployment Ins. Expense	250.00
101-174.000-711.000	Social Security & Medicare Ex	5,000.00
101-174.000-717.000	Retirement Expense	6,700.00
101-174.000-717.100	Pert	4,800.00
101-174.000-719.200	Hospitalization Insurance	22,300.00
101-174.000-725.000	Workmens Comp Ins. Expense	400.00
101-174.000-726.000	Life Insurance	3,000.00
101-174.000-752.000	Supplies	1,200.00
101-174.000-752.100	Operating Supplies	2,000.00
101-174.000-801.000	Professional Services	2,500.00
101-174.000-804.200	Professional Services-Legal	2,000.00
101-174.000-804.500	Equipment-Computers	
101-174.000-850.000	Communications	5,500.00
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	
101-174.000-915.000	Memberships & Dues	100.00
101-174.000-920.000	Utilities	7,200.00
101-174.000-934.000	Repairs & Maintenance	3,000.00
101-174.000-941.000	Contingency fund	1,000.00
101-174.000-956.000	Miscellaneous-IRS penalties	500.00
101-174.000-977.000	Equipment	2,500.00
101-174.000-999.000	Operating Transfers OUT	
101-213.000-801.000	Professional Services	
101-213.000-934.000	Repairs & Maintenance	30,000.00
101-257.000-702.000	Salaries & Wages	
101-257.000-711.000	Social Security & Medicare Ex	
101-257.000-725.000	Workmens Comp Ins. Expense	
101-257.000-801.000	Professional Services	15,000.00
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	
101-262.000-711.000	Social Security & Medicare Ex	
101-262.000-725.000	Workmens Comp Ins. Expense	
101-262.000-752.000	Supplies	700.00
101-262.000-801.000	Professional Services	7,000.00
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	200.00
101-262.000-977.000	Equipment	1,000.00
101-301.000-702.000	Salaries & Wages	125,000.00
101-301.000-708.000	Unemployment Ins. Expense	1,000.00
101-301.000-711.000	Social Security & Medicare Ex	10,600.00
101-301.000-717.000	Retirement Expense	7,400.00
101-301.000-717.100	Pert	5,400.00

101-301.000-719.200	Hospitalization Insurance	
101-301.000-725.000	Workmens Comp Ins. Expense	3,000.00
101-301.000-726.000	Life Insurance	1,800.00
101-301.000-751.000	Gas and Oil	7,500.00
101-301.000-752.000	Supplies	2,000.00
101-301.000-752.100	Operating Supplies	1,000.00
101-301.000-767.000	Uniforms-Equipment	3,000.00
101-301.000-801.000	Professional Services	2,000.00
101-301.000-804.200	Professional Services-Legal	1,800.00
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	1,500.00
101-301.000-914.000	College reimbursement	
101-301.000-934.000	Repairs & Maintenance	1,500.00
101-301.000-941.000	Contingency fund	3,000.00
101-301.000-956.000	Miscellaneous	2,000.00
101-301.000-977.000	Equipment (Car-Set Aside)	15,000.00
101-301.000-977.100	Vehicle Repair	3,000.00
101-301.000-999.000	Operating Transfers OUT	
101-336.000-702.000	Salaries & Wages	20,000.00
101-336.000-711.000	Social Security & Medicare Ex	1,550.00
101-336.000-717.000	Retirement Expense	2,400.00
101-336.000-725.000	Workmens Comp Ins. Expense	840.00
101-336.000-740.100	fire auxillary supplies	
101-336.000-751.000	Gas and Oil	1,800.00
101-336.000-752.000	Supplies	500.00
101-336.000-752.100	Operating Supplies	2,000.00
101-336.000-850.000	Communications	1,500.00
101-336.000-861.000	Transportation and Education	2,000.00
101-336.000-910.000	Insurance & Bonds	
101-336.000-911.000	Seminars and Conferences	
101-336.000-915.000	Memberships & Dues	3,000.00
101-336.000-920.000	Utilities	500.00
101-336.000-934.000	Repairs & Maintenance	8,000.00
101-336.000-940.000	Equipment Rentals	
101-336.000-942.000	Fire Property Expense	100,000.00
101-336.000-956.000	Miscellaneous	2,000.00
101-336.000-973.000	Equipment Reserve	20,000.00
101-336.000-977.000	Equipment	13,000.00
101-336.000-991.000	Principle Payments	
101-336.000-995.000	Interest Payments	
101-441.000-702.000	Salaries & Wages	70,000.00
101-441.000-708.000	Unemployment Ins. Expense	600.00
101-441.000-711.000	Social Security & Medicare Ex	5,400.00
101-441.000-717.000	Retirement Expense	8,000.00
101-441.000-717.100	Pert	

101-441.000-719.200	Hospitalization Insurance	18,000.00
101-441.000-725.000	Workmens Comp Ins. Expense	500.00
101-441.000-726.000	Life Insurance	1,700.00
101-441.000-752.100	Operating Supplies	4,000.00
101-441.000-767.000	Uniforms	1,800.00
101-441.000-801.000	Professional Services	1,500.00
101-441.000-850.000	Communications	
101-441.000-861.000	Transportation and Education	500.00
101-441.000-900.000	Printing and Publishing	250.00
101-441.000-910.000	Insurance & Bonds	
101-441.000-920.000	Utilities	9,200.00
101-441.000-924.000	Street Lighting	21,000.00
101-441.000-934.000	Repairs & Maintenance	8,000.00
101-441.000-940.000	Equipment Rentals	65,000.00
101-441.000-956.000	Miscellaneous	2,500.00
101-704.000-752.100	Operating Supplies	
101-704.000-930.100	Purchase of new City Hall	
101-704.000-934.000	Repairs & Maintenance	18,000.00
101-751.000-702.000	Salaries & Wages	30,000.00
101-751.000-708.000	Unemployment Ins. Expense	200.00
101-751.000-711.000	Social Security & Medicare Ex	2,500.00
101-751.000-717.000	Retirement Expense	3,050.00
101-751.000-717.100	Pert	
101-751.000-719.200	Hospitalization Insurance	7,000.00
101-751.000-725.000	Workmens Comp Ins. Expense	200.00
101-751.000-726.000	Life Insurance	1,700.00
101-751.000-752.100	Operating Supplies	3,000.00
101-751.000-801.000	Professional Services	60,000.00
101-751.000-920.000	Utilities	5,000.00
101-751.000-934.000	Repairs & Maintenance	10,000.00
101-751.000-940.000	Equipment Rentals	25,000.00
101-751.000-941.000	Contingency fund	13,000.00
101-751.000-956.000	Miscellaneous	3,000.00
101-751.000-975.000	Buildings and Improvements	100,000.00
101-751.000-977.000	Equipment	2,000.00
101-751.000-991.000	Principle Payments	
101-751.000-995.000	Interest Payments	
101-751.000-998.000	Set Aside - park project	
101-800.000-752.000	Supplies	200.00
101-800.000-801.000	Professional Services	1,200.00
101-800.000-956.000	Miscellaneous	500.00
101-830.000-752.000	Supplies	3,000.00
101-830.000-752.100	Operating Supplies	1,000.00
101-830.000-801.000	Professional Services	30,000.00
101-830.000-956.000	Miscellaneous	5,000.00
101-900.000-801.000	Professional Services	
TOTAL APPROPRIATIONS		1,348,610.00

NET OF REVENUES/APPROPRIATIONS - FUND 101	-----	679,773.00
BEGINNING FUND BALANCE		2,731,523.34
FUND BALANCE ADJUSTMENTS		887.00
ENDING FUND BALANCE	-----	3,412,183.34

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	1,500.00
202-000.000-574.000	State Shared Revenue	116,000.00
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	1,500.00
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		----- 119,000.00

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	3,000.00
202-453.000-708.000	Unemployment Ins. Expense	200.00
202-453.000-711.000	Social Security & Medicare Ex	230.00
202-453.000-717.000	Retirement Expense	100.00
202-453.000-717.100	Pert	
202-453.000-719.200	Hospitalization Insurance	200.00
202-453.000-725.000	Workmens Comp Ins. Expense	100.00
202-453.000-726.000	Life Insurance	
202-453.000-775.000	Repair & Maintenance Supplies	2,000.00
202-453.000-801.000	Professional Services	5,000.00
202-453.000-804.200	Professional Services - Street Project	85,000.00
202-453.000-804.300	Professional Services Sidewalk	5,000.00
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	2,000.00
202-455.000-708.000	Unemployment Ins. Expense	5.00
202-455.000-711.000	Social Security & Medicare Ex	153.00
202-455.000-717.000	Retirement Expense	250.00
202-455.000-717.100	Pert	
202-455.000-719.200	Hospitalization Insurance	200.00
202-455.000-725.000	Workmens Comp Ins. Expense	120.00
202-455.000-726.000	Life Insurance	
202-455.000-775.000	Repair & Maintenance Supplies	1,000.00
202-455.000-940.000	Equipment Rentals	2,000.00
202-457.000-702.000	Salaries & Wages	100.00
202-457.000-708.000	Unemployment Ins. Expense	
202-457.000-711.000	Social Security & Medicare Ex	8.00

202-457.000-717.000	Retirement Expense	10.00
202-457.000-717.100	Pert	
202-457.000-719.200	Hospitalization Insurance	
202-457.000-725.000	Workmens Comp Ins. Expense	6.00
202-457.000-726.000	Life Insurance	
202-457.000-775.000	Repair & Maintenance Supplies	
202-457.000-801.000	Professional Services	
202-457.000-940.000	Equipment Rentals	
202-459.000-702.000	Salaries & Wages	1,000.00
202-459.000-708.000	Unemployment Ins. Expense	25.00
202-459.000-711.000	Social Security & Medicare Ex	80.00
202-459.000-717.000	Retirement Expense	200.00
202-459.000-719.200	Hospitalization Insurance	
202-459.000-725.000	Workmens Comp Ins. Expense	70.00
202-459.000-726.000	Life Insurance	
202-459.000-940.000	Equipment Rentals	100.00
202-461.000-702.000	Salaries & Wages	400.00
202-461.000-708.000	Unemployment Ins. Expense	15.00
202-461.000-711.000	Social Security & Medicare Ex	25.00
202-461.000-717.000	Retirement Expense	35.00
202-461.000-717.100	Pert	
202-461.000-719.200	Hospitalization Insurance	100.00
202-461.000-725.000	Workmens Comp Ins. Expense	25.00
202-461.000-726.000	Life Insurance	
202-461.000-775.000	Repair & Maintenance Supplies	
202-461.000-940.000	Equipment Rentals	500.00
202-463.000-702.000	Salaries & Wages	200.00
202-463.000-708.000	Unemployment Ins. Expense	
202-463.000-711.000	Social Security & Medicare Ex	20.00
202-463.000-717.000	Retirement Expense	100.00
202-463.000-717.100	Pert	
202-463.000-719.200	Hospitalization Insurance	
202-463.000-725.000	Workmens Comp Ins. Expense	20.00
202-463.000-940.000	Equipment Rentals	500.00
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	100.00
202-467.000-708.000	Unemployment Ins. Expense	
202-467.000-711.000	Social Security & Medicare Ex	15.00
202-467.000-717.000	Retirement Expense	10.00
202-467.000-717.100	Pert	

202-467.000-719.200	Hospitalization Insurance	
202-467.000-725.000	Workmens Comp Ins. Expense	10.00
202-467.000-752.000	Supplies	
202-467.000-940.000	Equipment Rentals	100.00
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	8.00
202-469.000-717.000	Retirement Expense	5.00
202-469.000-717.100	Pert	
202-469.000-719.200	Hospitalization Insurance	10.00
202-469.000-725.000	Workmens Comp Ins. Expense	5.00
202-469.000-726.000	Life Insurance	
202-469.000-940.000	Equipment Rentals	
202-484.000-999.000	Operating Transfers OUT	
TOTAL APPROPRIATIONS		----- 111,960.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		----- 7,040.00
BEGINNING FUND BALANCE		----- 461,272.83
ENDING FUND BALANCE		----- 468,312.83

Fund 203 - Local Street Fund

ESTIMATED REVENUES

203-000.000-574.000	State Shared Revenue	46,000.00
203-000.000-665.000	Interest Income	700.00
203-000.000-673.000	Appropriated Fund Balance	
203-000.000-699.000	Operating Transfers from Major Streets	
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;"/> 46,700.00

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	4,000.00
203-453.000-708.000	Unemployment Ins. Expense	20.00
203-453.000-711.000	Social Security & Medicare Ex	320.00
203-453.000-717.000	Retirement Expense	200.00
203-453.000-717.100	Pert	
203-453.000-719.200	Hospitalization Insurance	200.00
203-453.000-725.000	Workmens Comp Ins. Expense	100.00
203-453.000-726.000	Life Insurance	
203-453.000-752.100	Operating Supplies	
203-453.000-775.000	Repair & Maintenance Supplies	2,000.00
203-453.000-801.000	Professional Services	2,000.00
203-453.000-804.200	Professional Services Street Project	15,000.00
203-453.000-804.300	Professional Services Sidewalks	3,000.00
203-453.000-804.400	Professional Services Patching	3,000.00
203-453.000-910.000	Insurance & Bonds	
203-453.000-940.000	Equipment Rentals	1,500.00
203-453.000-956.000	Miscellaneous	
203-455.000-702.000	Salaries & Wages	2,000.00
203-455.000-708.000	Unemployment Ins. Expense	30.00
203-455.000-711.000	Social Security & Medicare Ex	150.00
203-455.000-717.000	Retirement Expense	300.00
203-455.000-717.100	Pert	
203-455.000-719.200	Hospitalization Insurance	200.00
203-455.000-725.000	Workmens Comp Ins. Expense	150.00
203-455.000-726.000	Life Insurance	
203-455.000-775.000	Repair & Maintenance Supplies	
203-455.000-940.000	Equipment Rentals	2,000.00
203-467.000-752.000	Supplies	
TOTAL APPROPRIATIONS		36,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		10,530.00

BEGINNING FUND BALANCE
ENDING FUND BALANCE

----- 220,913.65
231,443.65

Fund 271 - Library Fund

ESTIMATED REVENUES

271-000.000-402.000	Current Real Property taxes	119,000.00
271-000.000-412.000	Delinquent property taxes	
271-000.000-502.000	Federal Grants	
271-000.000-522.000	Carson Foundation Grant	
271-000.000-539.000	State Grants	
271-000.000-574.000	State Shared Revenue	8,500.00
271-000.000-659.000	Book Fines	15,000.00
271-000.000-659.100	Penal Fines	64,000.00
271-000.000-659.200	Story Hour	
271-000.000-665.000	Interest Income	1,500.00
271-000.000-673.000	Appropriated Fund Balance	35,000.00
271-000.000-675.000	Donations	5,000.00
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		----- 248,000.00

APPROPRIATIONS

271-000.000-702.000	Salaries & Wages	136,500.00
271-000.000-708.000	Unemployment Ins. Expense	
271-000.000-711.000	Social Security & Medicare Ex	10,000.00
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	8,500.00
271-000.000-801.000	Professional Services	4,000.00
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	2,500.00
271-000.000-915.000	Memberships & Dues	9,000.00
271-000.000-920.000	Utilities	15,000.00
271-000.000-930.200	Repairs and Maintenance - Bld	2,500.00
271-000.000-934.000	Repairs & Maintenance	10,000.00
271-000.000-941.000	Contingency fund	2,500.00
271-000.000-956.000	Miscellaneous	4,000.00
271-000.000-975.000	Buildings and Improvements	1,000.00
271-000.000-975.200	building expansion & impr.	
271-000.000-977.000	Equipment	6,500.00
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		----- 248,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		-----
BEGINNING FUND BALANCE		263,200.59
ENDING FUND BALANCE		----- 263,200.59

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
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

APPROPRIATIONS

401-000.000-934.000	Repairs & Maintenance
401-000.000-991.000	Principle Payments
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	

NET OF REVENUES/APPROPRIATIONS - FUND 401

BEGINNING FUND BALANCE

419,361.38

ENDING FUND BALANCE

419,361.38

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	400,000.00
590-000.000-643.000	Chg. for Svc. - Inspections	500.00
590-000.000-644.000	Chg. for Svc. - Miscellaneous	
590-000.000-665.000	Interest Income	15,000.00
590-000.000-673.000	Appropriated Fund Balance	
590-000.000-699.000	Operating Transfers In from Fund Balance	
590-000.000-699.150	Transfer in from Fund Balance	
TOTAL ESTIMATED REVENUES		----- 415,500.00

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	125,000.00
590-536.000-708.000	Unemployment Ins. Expense	200.00
590-536.000-711.000	Social Security & Medicare Ex	9,600.00
590-536.000-717.000	Retirement Expense	14,000.00
590-536.000-717.100	Pert	5,400.00
590-536.000-719.000	Property Taxes	
590-536.000-719.200	Hospitalization Insurance	12,000.00
590-536.000-725.000	Workmens Comp Ins. Expense	1,700.00
590-536.000-726.000	Life Insurance	
590-536.000-752.000	Supplies	3,000.00
590-536.000-752.100	Operating Supplies	15,000.00
590-536.000-767.000	Uniforms	1,400.00
590-536.000-775.000	Repair & Maintenance Supplies	15,000.00
590-536.000-801.000	Professional Services	50,000.00
590-536.000-804.500	Professional Services Saw Grant	
590-536.000-850.000	Communications	1,200.00
590-536.000-861.000	Transportation and Education	800.00
590-536.000-908.200	Contributions	1,500.00
590-536.000-910.000	Insurance & Bonds	15,000.00
590-536.000-911.000	Seminars and Conferences	
590-536.000-915.000	Memberships & Dues	3,500.00
590-536.000-920.000	Utilities	26,000.00
590-536.000-930.100	Roof Replacement	
590-536.000-930.200	Repairs and Maintenance - setaside	
590-536.000-934.000	Repairs & Maintenance	10,000.00
590-536.000-940.000	Equipment Rentals	82,000.00
590-536.000-956.000	Miscellaneous	1,000.00
590-536.000-968.000	Depreciation	
590-536.000-973.000	Equipment Reserve	
590-536.000-977.000	Equipment	10,000.00
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		403,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		12,200.00
BEGINNING FUND BALANCE		2,820,978.69
FUND BALANCE ADJUSTMENTS		(26,149.00)

ENDING FUND BALANCE

2,807,029.69

Fund 591 - Water Fund

ESTIMATED REVENUES

591-000.000-478.100	Tapping Permits	500.00
591-000.000-502.000	Federal Grants	
591-000.000-539.000	STATE REVENUE	
591-000.000-642.000	Charges for Services	750,000.00
591-000.000-665.000	Interest Income	10,000.00
591-000.000-673.000	Appropriated Fund Balance	
591-000.000-694.000	Miscellaneous	1,000.00
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		761,500.00

APPROPRIATIONS

591-000.000-717.000	Retirement Expense	
591-000.000-999.000	Operating Transfers OUT	
591-537.000-702.000	Salaries & Wages	115,000.00
591-537.000-708.000	Unemployment Ins. Expense	700.00
591-537.000-711.000	Social Security & Medicare Ex	9,000.00
591-537.000-717.000	Retirement Expense	14,000.00
591-537.000-717.100	Pert	5,400.00
591-537.000-719.200	Hospitalization Insurance	11,000.00
591-537.000-725.000	Workmens Comp Ins. Expense	2,000.00
591-537.000-726.000	Life Insurance	
591-537.000-752.000	Supplies	5,000.00
591-537.000-752.100	Operating Supplies	16,000.00
591-537.000-767.000	Uniforms	1,400.00
591-537.000-775.000	Repair & Maintenance Supplies	5,000.00
591-537.000-801.000	Professional Services	40,000.00
591-537.000-850.000	Communications	1,500.00
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	15,000.00
591-537.000-911.000	Seminars and Conferences	
591-537.000-915.000	Memberships & Dues	1,500.00
591-537.000-920.000	Utilities	34,000.00
591-537.000-930.200	Repairs and Maintenance - setaside	50,000.00
591-537.000-934.000	Repairs & Maintenance	70,000.00
591-537.000-940.000	Equipment Rentals	17,000.00
591-537.000-956.000	Miscellaneous	3,000.00
591-537.000-968.000	Depreciation	
591-537.000-973.000	Equipment Reserve	10,000.00
591-537.000-977.000	Equipment	15,000.00
591-537.000-991.000	Principle Payments	145,000.00
591-537.000-995.000	Interest Payments	58,500.00
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		647,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 591

BEGINNING FUND BALANCE	114,500.00
FUND BALANCE ADJUSTMENTS	4,613,605.64
ENDING FUND BALANCE	37,033.00
	4,765,138.64

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

265,439.00

ENDING FUND BALANCE

265,439.00

Fund 598 - SEWER Reserve Fund

ESTIMATED REVENUES

598-000.000-670.000 Set a Sides

600,000.00

TOTAL ESTIMATED REVENUES

600,000.00

APPROPRIATIONS

598-000.000-775.000	Repair & Maintenance Supplies	500,000.00
598-000.000-801.000	Professional Services	100,000.00
598-000.000-999.000	Operating Transfers OUT	
TOTAL APPROPRIATIONS		<u>600,000.00</u>

NET OF REVENUES/APPROPRIATIONS - FUND 598

BEGINNING FUND BALANCE		<u>710,648.25</u>
ENDING FUND BALANCE		710,648.25

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

661-000.000-664.000	Gain on Sale of Equipment	15,000.00
661-000.000-665.000	Interest Income	2,000.00
661-000.000-673.000	Appropriated Fund Balance	
661-000.000-677.000	Rental Income	175,000.00
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;"/> 192,000.00

APPROPRIATIONS

661-000.000-702.000	Salaries & Wages	15,000.00
661-000.000-708.000	Unemployment Ins. Expense	50.00
661-000.000-711.000	Social Security & Medicare Ex	1,200.00
661-000.000-717.000	Retirement Expense	1,800.00
661-000.000-717.100	Pert	
661-000.000-719.200	Hospitalization Insurance	3,000.00
661-000.000-725.000	Workmens Comp Ins. Expense	400.00
661-000.000-751.000	Gas and Oil	24,000.00
661-000.000-775.000	Repair & Maintenance Supplies	16,000.00
661-000.000-801.000	Professional Services	2,000.00
661-000.000-920.000	Utilities	
661-000.000-934.000	Repairs & Maintenance	20,000.00
661-000.000-940.000	Equipment Rentals	1,800.00
661-000.000-968.000	Depreciation	
661-000.000-973.000	Equipment Reserve	5,000.00
661-000.000-977.000	Equipment	95,000.00
661-000.000-999.000	Operating Transfers OUT	
TOTAL APPROPRIATIONS		----- 185,250.00

NET OF REVENUES/APPROPRIATIONS - FUND 661

BEGINNING FUND BALANCE	6,750.00
FUND BALANCE ADJUSTMENTS	479,928.74
ENDING FUND BALANCE	----- (2,237.00) ----- 484,441.74

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

(0.47)

ENDING FUND BALANCE

(0.47)

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 445,804.34

FUND BALANCE ADJUSTMENTS 29,871.00

ENDING FUND BALANCE 475,675.34

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	4,411,083.00
APPROPRIATIONS - ALL FUNDS	3,580,290.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	830,793.00
BEGINNING FUND BALANCE - ALL FUNDS	13,502,373.92
FUND BALANCE ADJUSTMENTS - ALL FUNDS	39,405.00
ENDING FUND BALANCE - ALL FUNDS	----- 14,372,571.92