	2015 Actual	2016 Estimated	2017 Budget
Change In Net Position Revenue:			
Taxes			
3110 CURRENT YEAR PROPERTY TAXES 3120 PRIOR YEARS' TAXES-DELINQUENT	526,037	521,000 -	540,000
3130 SALES AND USE TAXES	881,306	900,000	900,000
3135 MUNICIPAL TELE LICENSE TAX	60,920	56,000	56,000
3140 FRANCHISE TAXES	286,075	290,000	290,000
3170 FEE-IN-LIEU (UPP TAXES & FEES)	69,513	86,000	75,000
3190 TAXES RECEIVED BY COUNTY	98,073	98,000	98,000
Total Taxes	1,921,924	1,951,000	1,959,000
Licenses and normite			
Licenses and permits 3210 BUSINESS LICENSES AND PERMITS	11 700	12,500	12 000
	11,798	,	12,000
3220 NON-BUSINESS LIC. PERMIT, FEES	298	300	15 000
3221 BLDG PERMIT & SUBDIV. FEES	15,532	15,500	15,000
3222 EXCAVATION PERMITS	250	200	-
3223 APPLICATION FEES	6,585	8,000	8,000
3224 BURIAL PERMITS	17,715	24,000	18,000
3225 DOG LICENSES AND IMMUNIZATIONS	9,158	10,000	9,000
Total Licenses and permits	61,336	70,500	62,000
Intergovernmental revenue 3340 MISCELLANEOUS	3,618	9,000	3,000
3350 Federal Grants	-	-	-
3351 STATE GRANTS 3355 BOND PROCEEDS	3,167	-	1,500
3356 CLASS "C" ROAD FUND ALLOTMENT	248,555	- 250,000	290,000
3357 STATE SUPPORT FOR LIBRARY	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	4,000	4,000
3359 RESTAURANT TAX	-	-	12,000
3360 RIVER HEIGHTS LIBRARY SUPPORT	4,600	4,600	4,600
3396 PRIOR YEAR RESTAURANT MONIES	-	50,000	80,000
3397 PRIOR YEAR - CLASS C ROADS		500,000	-
Total Intergovernmental revenue	259,940	817,600	395,100
Charges for services			
3410 ENGINEERING FEES	-	-	-
3411 LEGAL FEES	-	-	-
3412 RECORDING/PLAT FEES	-	-	-
3420 PENALTY FEES	-	-	-
3441 GREEN WASTE	22,587	27,000	27,000
3442 RECYCLE	83,667	84,000	84,000
3443 SANITATION	391,601	400,000	400,000
3455 PARK RENTAL	3,740	4,000	3,000
3470 FUTURE PROJECT FEES	-		
3471 SIGNS & BANNERS	4,900	5,200	5,000
3472 BASEBALL REGISTRATION FEES	31,715	27,000	25,000
3473 SOFTBALL REGISTRATION FEES	3,285	3,300	3,000
3474 PARK & RECREATION FEES	6,680	6,600	4,000
3475 ATHLETIC FIELD USE FEES	1,937	800	1,000
3476 SNACK STAND REVENUE	-	600	600
3477 SOCCER/KICKBALL REGISTRATION	800	800	500
3484 LEASE PAYMENTS	-	-	-
3490 PARK IMPACT FEE	49,059	58,000	50,000
3492 STREET IMPACT FEE	11,000	12,500	11,000
3494 PUBLIC SAFETY IMPACT FEE	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	322,000	-
Total Charges for services	610,971	951,800 _	614,100
Fines and forfeitures			
3510 FINES/FORFEITURES - TRAFFIC	65,402	80,000	85,000
3520 FINES/FORFEITURES - ANIMAL	200	100	-

	2015 Actual	2016 Estimated	2017 Budget
3530 FEES - SMALL CLAIMS	340	200	500
3540 FINES/FORFEITURE - MISC.	221	700	1,000
3550 SECURITY SURCHARGE	15,995	16,000	17,000
Total Fines and forfeitures	82,158	97,000	103,500
Interest 3610 INTEREST EARNINGS 3611 INTEREST EARNING - BONDS	37,950	48,000	30,000
Total Interest	37,950	48,000	30,000
Miscellaneous revenue 3620 RENTS - BUILDING	-	-	_
3625 PARK LIGHT REIMBURSEMENT	-	-	-
3630 HISTORY BOOK	186	-	-
3640 SALE OF FIXED ASSETS	105	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-
3660 EMERGENCY 911 SYSTEM	56,592	64,000 47,000	84,000
3670 PERPETUAL CARE LOT SALES 3680 CITY CELEBRATION	37,491 3,965	47,000	35,000 2,500
3681 CITY CELEBRATION - FOOD SALES	5,716	1,500	1,500
3685 YOUTH COUNCIL REVENUE	-	-	-
3690 MISCELLANEOUS	(8,749)	37,000	10,000
3691 PERM POWER FEE	50	-	-
3695 MISCELLANEOUS SERVICE	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	472,300	-
3910 PARK DONATIONS 3911 MC POOL DONATIONS	-	300	-
3912 LIBRARY DONATIONS	-	-	-
Total Miscellaneous revenue	95,356	622,100	133,000
Contributions and transfers	,	· · · · ·	, , , , , , , , , , , , , , , , , , , ,
3913 DONATIONS - MISC.	50	600	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	850		-
Total Contributions and transfers	900	600	-
Total Revenue:	3,070,535	4,558,600	3,296,700
Expenditures:			
Public Health and Safety			
4111 SALARIES AND WAGES	30,478	35,300	38,000
4113 EMPLOYEE BENEFITS	4,536	5,200	6,000
4123 TRAVEL 4124 OFFICE SUPPLIES AND EXPENSE	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	68,889	73,000	73,000
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-
4134 FIRE PROTECTION CONTRACT	50,916	53,000	56,000
4135 ANIMAL CONTROL	20,313	23,000	25,000
4137 LIQUOR FUND ALLOTMENT	4,890	4,000	4,000
4138 E911 SERVICE CONTRACT 4140 VOLUNTEER SERVICES - EMG PREP	88,038	90,000	84,000
4145 CROSSING GUARD	-	-	-
4148 MISCELLANEOUS	-	-	-
4162 REFUNDS	-	-	-
4191 CAPITAL OUTLAY			
Total Public Health and Safety	268,060	283,500	286,000
Administrative			
4310 SALARIES - MAYOR AND COUNCILME	22,046	26,000	23,000
4311 SALARIES & WAGES POOL	47,295	51,000	49,000

4313 EMPLOYEE BENEFITS POOL 17,864 20,000 17,7000 4315 UNERLAYCYEE MENEFITS POOL 17,864 20,000 17,000 4315 UNERLAYED CYEMENT CLAIMS 500 1,000 5000 4315 UNERLAYED CYEMENT CLAIMS 6,607 7,000 4320 BAD DEBT - WRITE OFF - - - 4321 FUEL NOTICES 382 2,000 1,000 4323 FIA/EL - - 1,000 3,000 4323 FIA/EL - - 1,000 3,000 4323 FIA/EL MAINTEANANCE 21,317 25,000 4,200 9,000 4324 FILEEPHONE 6,524 8,000 7,000 4328 1,300 1,500 4331 FRORESIONAL & TECHNICAL SERVI 8,266 16,800 1,000 4336 1,000 4336 1,000 4336 1,000 4336 1,000 436 1,000 436 1,000 436 1,000 436 1,000 436 1,000 436 1,000 436 1,000 436 6,000 </th <th></th> <th>2015 Actual</th> <th>2016 Estimated</th> <th>2017 Budget</th>		2015 Actual	2016 Estimated	2017 Budget
4319 UNCLAMED PROPERTY ST TREASURE - 500 1.000 4320 BAD DEST - WRITE OFF - - - 4321 MEMBERSHIPS & SUBSCRIPTIONS 8.667 6.200 7.000 4322 PUBLIC NOTICES 322 2.000 1.000 4323 TRAVEL - - - - 4324 OFFICE SUPPLIES AND EXPENSE 2.171 25.000 25.000 4325 VEHICLE MAINTENANCE - - - - 4326 OFFICE SUPPLIES AND EXPENSE 2.137 25.000 5.000 4320 HITERE - <td< td=""><td></td><td>17,854</td><td></td><td>17,000</td></td<>		17,854		17,000
4202 BAD DEBT - WRITE OFF - - - 4231 MEMBERSHIPS & SUBSCRIPTIONS 8.667 6.200 7.000 4322 TRANERSHIPS & SUBSCRIPTIONS 3.667 6.200 7.000 4323 TRAVEL - 1.000 3.000 4324 OFFICE SUPPLIES AND EXPENSE 21.317 25.000 25.000 4325 VEHICLE MAINTENANCE - - - - 4327 UTILITIES 4.347 8.200 9.000 4328 TELEPHONE 6.524 8.00 7.000 4331 NOTERNET PROVER 1.265 1.300 1.500 4333 PUTCRNET 8.3452 60.000 40.000 4333 PUTCRNET 8.3462 60.000 40.000 4334 ATTORNEY 8.460 10.200 10.000 4335 PUTCR 5.935 8.000 98.000 4336 AUDTOR 8.460 10.200 10.000 4361 INSURANCE 5.935 8.000 98.000 4362 CAPIL OUTLAY - - - 4370 LEXENANED - - - 4380 LEXENANED 2.100 2.100		-		
4321 MEMBERSHIPS & SUBSCRIPTIONS 8,667 6,200 7,000 4322 PUBLIC NOTICES 382 2,000 1,000 4323 PUBLIC NOTICES 1,00 3,000 4324 OFFICE SUPPLIES AND EXPENSE 2,1317 25,000 25,000 4325 OFFICE E CUPPMENT 3,652 1,500 5,000 4325 OFFICE E CUIPMENT 4,347 8,200 9,000 4328 TELEPHONE 6,524 8,000 7,000 4331 DIVERNET PROVIDER 1,265 1,300 1,500 4333 DIVERNET PROVIDER 3,542 6,000 40,000 4333 DIVERNET PROVIDER 3,542 6,000 40,000 4333 DIVERSTORMAL & TECHNICAL SERVI 3,545 60,000 40,000 4334 DUTOR 8,400 10,200 11,000 4335 AUTORNEY 3,642 10,000 4300 6,000 4331 DUTOR 8,400 10,200 11,000 430 10,000 4300 6,000 4300 6,000 4300 6,000 4300 6,000 4300 6,000 4300 6,000 4300 6,000 6,000 6,000		-	500	1,000
4322 PUBLIC NOTICES 382 2.000 1.000 4323 TRAVEL 1.000 3.000 4324 OFFICE SUPPLIES AND EXPENSE 21.31 25.000 25.000 4325 VEHICE MAINTENANCE 3.652 1.500 5.000 4325 UPILIEL MAINTENANCE 6.524 8.000 7.000 4325 UPILIELE MAINTENANCE 6.524 8.000 7.000 4328 Huma Resources 6.524 8.000 7.000 4328 Huma Resources 5.35 1.300 1.500 4331 PROFESSIONLA & TECHNICAL SERVI 8.266 16.800 19.000 4335 ATTORNEY 35.452 60.000 40.000 4351 INSURANCE 5.335 6.000 60.000 4362 REPUNDS 1 - - 4370 TAXES RECEIVED BY COUNTY 91.300 98.000 98.000 4388 GREENARS RECEIVED BY COUNTY 91.300 98.000 98.000 4388 GREENARTION 22.492 27.000 27.000 4388 GREENARTION 22.492 27.000 27.000 4388 G		-	-	-
4323 TRAVEL - 1,000 3,000 4324 OFFICE SUPPLIES AND EXPENSE 21,317 25,000 25,000 4326 OFFICE EQUIPMENT 3,652 1,500 5,000 4328 OFFICE EQUIPMENT 4,347 8,200 9,000 4328 TELEPHONE 6,524 8,000 7,000 4331 DIVERNET PROVIDER 1,265 1,300 1,500 4333 DIVERNET PROVIDER 3,542 6,000 40,000 4333 EDUCATION PROGRAMS 350 50 1,000 4334 ATTORNEY 3,542 6,000 6,000 4335 AUTOR 8,400 10,200 11,000 4336 AUTOR 8,400 10,200 11,000 4336 AUTOR 8,400 10,200 11,000 4336 AUTOR 9,8,000 6,8,000 6,000 4331 ROWERS ROUTOR 1,300 9,8,000 4,8,000 4331 BURCALANEOUS SERVICES 5,335 6,000 25,000 4301 LIPARY 91,300 98,000 4,8,000 4,000 4331 REMITIANCE OF INOREMENTAL 23,795 2,7000 27,000 4341 EA				
4324 OFFICE SUPPLIES AND EXPENSE 21.317 25.000 25.000 4325 VEHICLE MAINTENANCE 3.652 1.500 5.000 4326 UPHICE E QUIPMENT 3.652 1.500 5.000 4327 UTILITES 4.347 8.200 9.000 4328 Huma Resources 4.347 8.200 9.000 4328 Huma Resources 4.347 8.200 1.500 4331 PROFESSIONAL & TECHNICAL SERVI 8.266 16.800 19.000 4335 ATTORNEY 35.452 60.000 40.000 4351 INSURANCE 5.753 66.000 66.000 4361 RISCELLANEOUS SERVICES 5.335 8.000 98.000 4370 TAXES RECEIVED BY COUNTY 91.300 98.000 98.000 4381 REMITANCE OF INCREMENTAL - - - 4384 GREEN WASTE PICKUP 22.492 27.000 27.000 4388 GREEN WASTE PICKUP 22.492 27.000 27.000 4388 GREEN WASTE PICKUP 22.492 27.000 27.000 4388 GREEN WASTE PICKUP 22.492 27.000		- 502		
4252 VEHICLE MAINTENANCE - - - 4252 OFFICE EQUIPMENT 3.652 1.500 5.000 4232 TELEPHONE 4.347 8.200 9.000 4328 TELEPHONE 4.37 6.500 5.000 4330 INTERET PROVIDER 1.266 1.300 1.500 4331 PROFESSIONAL & TECHNICAL SERVI 8.266 16.800 19.000 4333 EDUCATION PROGRAMS 350 500 10.000 4334 ATTORNEY 35,452 60.000 40.000 4351 INSURANCE 5.935 80.00 60.000 4361 MISCELLANEOUS SERVICES 5.935 80.00 96.000 4380 LIBRARY 13.00 98.000 98.000 98.000 4381 REMITTANCE OF INCREMENTAL - - - 4384 LEASE RECEIVED BY COUNTY 91.300 98.000 98.000 4384 LEASE PAYMENTS - - - 4384 REMITTANCE OF INCREMENTAL - - - 4384 LEASE PAYMENTS - - - 4384 LEASE PAYMENTS - - - 4388 RECEVCLE PICKUP		21.317		
4322 UTILITIES 4.347 6.200 9.000 4328 TELEPHONE 6.524 8.000 7.000 4330 INTERNET PROVIDER 1.265 1.300 1.500 4331 INTERNET PROVIDER 2.266 16.800 19.000 4333 EDUCATION PROGRAMS 350 500 500 1.000 4333 EDUCATION PROGRAMS 8.400 10.200 11.000 4334 ATTORNEY 35.452 60.000 40.000 4361 INSURANCE 5.933 8.000 6.000 4362 REPUNDS 5.933 8.000 6.000 4362 REPUNDS 91.300 98.000 98.000 4370 TAXES RECEIVED BY COUNTY 91.300 98.000 98.000 4381 REMITTANCE OF INCREMENTAL - - - 4388 REEW WASTE PICKUP 22.492 27.000 27.000 4388 REEW WASTE PICKUP 22.492 27.000 39.000 4398 REEW WASTE PICKUP 22.492 27.000 27.000 4398 REEW WASTE PICKUP 22.492 20.000 45.000 4391 SALARCE SAND WAGES 41.335 32.000 45.000 <td></td> <td>,</td> <td></td> <td></td>		,		
4328 TELEPHONE 6.524 8.000 7.000 4329 Huma Resources 437 6.500 5.000 4331 PROFESSIONAL ETCHNICAL SERVI 1.265 1.300 1.000 4333 EDUCATION PROGRAMS 350 500 1.000 4335 ATTORNEY 35,452 60,000 40,000 4354 INSURANCE 8,400 10,200 11,000 4361 INSURANCE 5,935 8,000 6,000 4361 INSURANCE 5,935 8,000 6,000 4362 REPUNDS 19 - - 4370 TAXES RECEIVED BY COUNTY 91,300 98,000 25,000 25,000 4381 REMITANCE OF INCREMENTAL - - - - 4388 GREEN WASTE PICKUP 22,492 27,000 84,000 391,000 4398 RECYCLE PICKUP 75,597 84,000 84,000 391,000 4398 RECYCLE PICKUP 75,597 84,000 84,000 391,000 4398 RECYCLE PICKUP 75,597 84,000 400,000 391,000 4390 SANTATION 466,30 400,000 391,000 4500 500		3,652	1,500	5,000
4329 Human Resources 437 6,500 5,000 4330 INTERNET PROVIDER 1,265 1,300 1,600 4331 PROFESSIONAL & TECHNICAL SERVI 8,266 16,800 19,000 4333 EDUCATION PRORAMS 350 500 0,000 4333 ATTORNEY 35,452 60,000 40,000 4336 AUDTOR 8,400 10,200 11,000 4361 MISCELLANEOUS SERVICES 5,7523 66,000 66,000 4381 MISCELLANEOUS SERVICES 5,7523 66,000 98,000 4382 REFEINDS 1 - - - 4382 REPERUADUTLA OT TAY 91,300 98,000 98,000 4381 REMETTAL OUTLAY 2,2492 27,000 26,000 4388 REEN WASTE PICKUP 22,492 27,000 24,000 4388 REEN WASTE PICKUP 75,567 84,000 84,000 4390 SANTATION 406,630 41,335 32,000 22,000 4313 SALARIES AND WAGES 11,335 32,000 30,000 391,000 4524 MEMBERSHIPS & SUBSCRIPTIONS 21,241 16,000 22,000 4523 16,300 <t< td=""><td></td><td></td><td></td><td></td></t<>				
4330 INTERNET PROVIDER 1,265 1,300 1,500 4331 PROFESSIONAL & TECHNICAL SERVI 8,266 16,800 19,000 4333 EDUCATION PROGRAMS 35,452 60,000 40,000 4336 AUDITOR 8,400 10,200 11,000 4351 INSURANCE 5,7523 66,000 66,000 4361 MISCELLANEOUS SERVICES 5,335 8,000 98,000 4362 CAPITAL OUTLAY 1 - - 4370 TAXES RECEIVED BY COUNTY 91,300 98,000 98,000 4384 LEASE PAYMENTS - - - 4386 GREEN WASTE PICKUP 22,492 27,000 27,000 4398 CICPCILE PICKUP 22,492 27,000 34,000 4398 CICPCILE PICKUP 24,92 7,000 34,000 4398 CICPCILE PICKUP 24,92 7,000 24,000 4398 EXCESS BALANCE TRAN TO CAP PRO - - - 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - - 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - - - 4521 MEMBERSHIPS & SUBSCRIPTIONS 1 <td></td> <td></td> <td></td> <td></td>				
4331 PROFESSIONAL & TECHNICAL SERVI 8,266 16,800 19,000 4333 EDUCATION PROGRAMS 350 500 40,000 4333 ATTORNEY 35,452 60,000 40,000 4334 EDUCATION PROGRAMS 57,523 66,000 66,000 4351 MISCELLANEOUS SERVICES 57,523 66,000 66,000 4361 MISCELLANEOUS SERVICES 59,355 8,000 98,000 4363 CAPTIAL OUTLAY 19 - - 4384 INSECLIANEOUS SERVICES 22,492 27,000 25,000 4384 REENTAL OUTLAY 21,300 98,000 98,000 4384 REEN WASTE PICKUP 22,492 27,000 27,000 4388 GREEN WASTE PICKUP 75,597 84,000 84,000 4390 SANITATION 406,630 40,000 391,000 4398 EXCESS BALANCE TRAN TO CAP PRO - - - 70tal Administration 21,241 16,000 22,000 4511 SALARIES AND WAGES 41,335 38,000 10,000 4524 OFFICE SUPPLIES AND EXPENSE 9,353 <td< td=""><td></td><td></td><td></td><td></td></td<>				
4333 EDUCATION PROGRAMS 350 500 1,000 4336 AUDITOR 35,452 60,000 40,000 4336 ATIONEY 55,452 66,000 46,000 4351 INSURANCE 57,523 66,000 46,000 4361 INSURANCE 5,935 8,000 6,000 4361 CELLANEOUS SERVICES 5,935 8,000 6,000 4362 REFUNDS 19 - - 4370 TAXES RECEIVED BY COUNTY 91,300 98,000 98,000 4380 LIBRARY 23,755 25,000 25,000 4381 REMITTANCE OF INCREMENTAL - - - 4384 LEASE PAYMENTS - - - - 4388 RECYCLE PICKUP 22,492 27,000 27,000 4306 84,000 4309 391,000 84,000 4396 EXECSS BALANCE TRAN TO CAP PRO -				
4335 ATTORNEY 35.452 60,000 40,000 4336 AUDTOR 8,400 10,200 11,000 4336 AUDTOR 5,523 66,000 66,000 4361 MISCELLANEOUS SERVICES 5,935 8,000 66,000 4361 MISCELLANEOUS SERVICES 9,935 8,000 98,000 4362 REFUNDS 1 - - 4363 CAPITAL OUTLAY 91,300 98,000 98,000 4381 REMITTANCE OF INCREMENTAL - - - 4381 REMITTANCE OF INCREMENTAL - - - 4388 REEW WASTE PICKUP 22,492 27,000 27,000 4388 REEW WASTE PICKUP 26,500 391,000 391,000 4398 SANTATION 466,630 400,000 391,000 4398 GEXCESS BALANCE TRAN TO CAP PRO - - - 4511 SALARIES AND WAGES 11,335 32,000 45,000 4513 EMPLOYEE BENEFITS 21,241 16,000 22,000 4524 DEFICE SUPPLIES AND EXPENSE 9,363 8,000 10,000 4524 DEFICE SUPPLIES AND EXPENSE 9,363 2,000 11,000				
4336 AUDITOR 8,400 10,200 11,000 4351 INSURANCE 57,523 66,000 46,000 4361 INSURANCE 5,935 8,000 6,000 4361 REFUNDS 19 - - 4362 REFUNDS 19 - - 4370 TAXES RECEIVED BY COUNTY 91,300 98,000 98,000 4380 LIBRARY 23,795 25,000 25,000 4381 REMITTANCE OF INCREMENTAL - - - 4384 LEASE PAYMENTS - - - 4388 GREEN WASTE PICKUP 22,492 27,000 27,000 4389 RECVCLE PICKUP 75,597 84,000 400,000 391,000 4396 EXCESS BALANCE TRAN TO CAP PRO - - - 70tal Administration 869,545 953,700 926,500 Public Works Administration 21,241 16,000 22,000 4511 SALARIES AND WAGES 41,335 32,000 45,000 4520 OFICE SUPPLIES AND EXPENSE 9,363 8,000 10,000 4521 VILLTIES 10,002 13,000 13,000 13,000				
4351 INSURANCE 57,523 66,000 66,000 4361 MISCELLANEOUS SERVICES 5,335 8,000 6,000 4363 CREFUNDS 19 - - 4370 TAXES RECEIVED BY COUNTY 91,300 98,000 98,000 4380 ILBRARY 23,795 25,000 25,000 4381 REMITTANCE OF INCREMENTAL - - - 4384 REEN WASTE PICKUP 22,492 27,000 27,000 4388 REEN WASTE PICKUP 22,492 27,000 84,000 4399 SANITATION 406,630 400,000 391,000 4396 EXCESS BALANCE TRAN TO CAP PRO - - - 70tal Administration 869,565 953,700 926,500 Public Works Administration 21,241 16,000 22,000 4513 EMPLOYCE BAND EXPENSE 9,353 8,000 10,000 4520 OFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - 4521 DEVICE SUPPLIES AND EXPENSE 9,363 25,000 1,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000				
4361 MISCELLANEOUS SERVICES 5,935 8,000 6,000 4362 REFUNDS 19 - - 4370 TAXES RECEIVED BY COUNTY 91,300 98,000 98,000 4381 REMITTANCE OF INCREMENTAL 23,795 25,000 22,000 4381 REMITTANCE OF INCREMENTAL - - - 4384 LEASE PAYMENTS - - - 4383 GREEN WASTE PICKUP 22,492 27,000 27,000 4388 GRECN WASTE PICKUP 75,597 84,000 44,000 4396 REXCES BALANCE TRAN TO CAP PRO - - - Total Administration 869,545 953,700 926,500 Public Works Administration - - - - 4524 OFFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4527 UTILITIES 10,442 13,000 45,000 4528 TELEPHONE 9,363 25,000 11,000 4529 ELDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4528 TELEPHONE 1,121 2,000 2,000 4545 PPE/SAFETY 1,121 2,000 2,000				
4363 CAPITAL OUTLAY - - - 4370 TAXES RECEIVED BY COUNTY 91,300 98,000 98,000 4380 LIBRARY 23,795 25,000 25,000 4381 REMITTANCE OF INCREMENTAL - - - 4384 LEASE PAYMENTS - - - 4388 GREEN WASTE PICKUP 22,492 27,000 28,000 4390 ECCESS BALANCE TRAN TO CAP PRO - - - 70tal Administration - - - - 70tal Moministration 869,545 953,700 926,500 Public Works Administration 21,241 16,000 22,000 45,000 4513 EMPLOYEE BENEFITS 21,241 16,000 22,000 45,000 4520 OFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4529 BLOGGROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4529 BLOGGROUNDS MAINTENANCE 9,363 25,000 10,000 4540 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES </td <td>4361 MISCELLANEOUS SERVICES</td> <td></td> <td>8,000</td> <td></td>	4361 MISCELLANEOUS SERVICES		8,000	
4370 TAXES RECEIVED BY COUNTY 91.300 98.000 98.000 4380 LIBRARY 23,795 25,000 25,000 4381 REMITTANCE OF INCREMENTAL - - - 4384 LEASE PAYMENTS 22,492 27,000 27,000 4389 RECYCLE PICKUP 22,492 27,000 84,000 4390 SANITATION 406,630 4000,000 391,000 4396 EXCESS BALANCE TRAN TO CAP PRO - - - Total Administration 869,545 953,700 926,500 Public Works Administration 11,335 32,000 45,000 4511 SALARIES AND WAGES 41,335 32,000 45,000 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - 4522 BELEPHONE 10,842 13,000 13,000 13,000 4528 TELEPHONE 9,353 8,000 10,000 4533 100,000 4530 10,000 4529 BELOGGROUNDS MAINTENANCE 9,363 25,000 30,000 - - - - - - - <td< td=""><td></td><td>19</td><td>-</td><td>-</td></td<>		19	-	-
4380 LIBRARY 23,795 25,000 25,000 4381 REMITTANCE OF INCREMENTAL - - - 4384 LEASE PAYMENTS - - - 4388 GREEN WASTE PICKUP 22,492 27,000 84,000 4389 RECYCLE PICKUP 75,597 84,000 84,000 4390 SANITATION 406,630 400,000 391,000 4396 EXCESS BALANCE TRAN TO CAP PRO - - - Total Administration 869,545 953,700 926,500 Public Works Administration 21,241 16,000 22,000 4511 SALARIES AND WAGES 41,335 32,000 45,000 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - 4524 OFFICE SUPPLIES AND EXPENSE 9,363 8,000 10,000 4528 TELEPHONE 1,842 13,000 13,000 4538 IDE/GROUNDS MAINTENANCE 9,363 25,000 11,000 4548 PNE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4548 MISCELLANEOUS SUPPLIES 27,744 3,200 4,00		-	-	-
4381 REMITTANCE OF INCREMENTAL - - 4384 LEASE PAYMENTS 22,492 27,000 4388 GREEN WASTE PICKUP 22,492 27,000 4389 RECYCLE PICKUP 75,597 84,000 4390 SANTATION 406,630 400,000 4390 SANTATION 406,630 953,700 926,500 - - - 7 total Administration 869,545 953,700 926,500 9111 SALARIES AND WAGES 41,335 32,000 45,000 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - 4524 OFFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4527 UTILITIES 10,842 13,000 13,000 4528 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4532 BUDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4548 PRE/SAFETY 1,212 2,000 1,000 1,				
4384 LEASE PAYMENTS - - 4388 GREEN WASTE PICKUP 22,492 27,000 84,000 4389 RECYCLE PICKUP 75,597 84,000 84,000 4390 SANITATION 406,630 400,000 391,000 4396 EXCESS BALANCE TRAN TO CAP PRO - - - Total Administration 869,545 953,700 926,500 Public Works Administration - - - - 4511 SALARIES AND WAGES 41,335 32,000 45,000 4521 SALARIES AND EXPENSE 9,353 8,000 10,000 4524 OFICE SUPPLIES AND EXPENSE 9,363 25,000 11,000 4527 UTILITIES 10,842 13,000 13,000 4528 TPECYCLEPHONE 4,519 5,000 5,000 4528 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4538 TPROFESSIONAL & TECHNICAL SERVI 23 5,000 10,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4548 MISCELLANEOUS SUPPLIES 50 -		23,795	25,000	25,000
4388 GREEN WASTE PICKUP 22,492 27,000 27,000 4389 RECYCLE PICKUP 75,597 84,000 84,000 4390 SANITATION 406,630 400,000 31,000 4390 SANITATION 666,945 953,700 926,500 Total Administration 666,9545 953,700 926,500 4511 SALARIES AND WAGES 41,335 32,000 45,000 4513 EMPLOYEE BENEFITS 21,241 16,000 22,000 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - 4522 OFFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4528 TELEPHONE 4,519 5,000 5,000 4529 BLDG(GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PDCFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4543 PPE/SAFETY 1,21 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 5111 SALARIES AND WAGES 7,16 9,000 11,000 5111 SALARIES AND WAGES 50 - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
4389 RECYCLE PICKUP 75,597 84,000 84,000 4390 SANITATION 406,630 400,000 391,000 4396 EXCESS BALANCE TRAN TO CAP PRO - - - Total Administrative 869,545 953,700 926,500 Public Works Administration - - - - 4511 SALARIES AND WAGES 41,335 32,000 45,000 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - 4524 OFFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4528 TELEPHONE 9,363 25,000 11,000 4528 TELEPHONE 9,363 25,000 10,000 4529 BLDG/GROUNDS MAINTENANCE 9,363 25,000 10,000 4529 BLDG/GROUNDS MAINTENANCE 9,363 25,000 30,000 4529 PDE/SAFETY 1,121 2,000 2,000 4545 PPE/SAFETY 1,121 2,000 2,000 4544 ESE PAYMENTS BLDG - - - 4545 EPE/SAFETY 1,121 2,000 1,000 5454 EPE/SAFETY 1,121 2,000 1,000		22 492	27 000	27 000
4390 SANITATION 406,630 400,000 391,000 4396 EXCESS BALANCE TRAN TO CAP PRO				
4396 EXCESS BALANCE TRAN TO CAP PRO -				
Public Works Administration 41,335 32,000 45,000 4511 SALARIES AND WAGES 41,335 32,000 45,000 4513 EMPLOYEE BENEFITS 21,241 16,000 22,000 4521 MEBERSHIPS & SUBSCRIPTIONS - - - 4524 OFFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4528 TELEPHONE 4,519 5,000 5,000 4528 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4533 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 4,509 1,000 4584 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4584 EASE PAYMENTS BLDG - - - 7 total Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division - - - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 - -	4396 EXCESS BALANCE TRAN TO CAP PRO			
4511 SALARIES AND WAGES 41,335 32,000 45,000 4513 EMPLOYEE BENEFITS 21,241 16,000 22,000 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - 4524 OFFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4528 TELEPHONE 4,519 5,000 10,000 4528 TELEPHONE 4,519 5,000 5,000 4529 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4533 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4580 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - 70tal Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division - - - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 512 - - 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - -	Total Administrative	869,545	953,700	926,500
4511 SALARIES AND WAGES 41,335 32,000 45,000 4513 EMPLOYEE BENEFITS 21,241 16,000 22,000 4521 MEMBERSHIPS & SUBSCRIPTIONS - - - 4524 OFFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4528 TELEPHONE 4,519 5,000 10,000 4528 TELEPHONE 4,519 5,000 5,000 4529 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4533 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4580 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - 70tal Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division - - - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 512 - - 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - -	Public Works Administration			
4521 MEMBERSHIPS & SUBSCRIPTIONS - - 4524 OFFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4524 OFFICE SUPPLIES AND EXPENSE 9,363 28,000 13,000 4528 TELEPHONE 4,519 5,000 5,000 4529 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4535 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4584 LEASE PAYMENTS BLDG - - - 70tal Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division 2,784 3,200 4,000 5111 SALARIES AND WAGES 7,106 9,000 11,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5121 TITURIS 50 - - - 5121 TELEPHONE - - <td< td=""><td></td><td>41,335</td><td>32,000</td><td>45,000</td></td<>		41,335	32,000	45,000
4524 OFFICE SUPPLIES AND EXPENSE 9,353 8,000 10,000 4527 UTILITIES 10,842 13,000 13,000 4528 TELEPHONE 4,519 5,000 5,000 4529 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4533 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - 4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - 7010 Public Works Administration 280,479 107,000 139,000 5111 SALARIES AND WAGES 7,106 9,000 11,000 5112 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5123 TRAVEL - - <t< td=""><td></td><td>21,241</td><td>16,000</td><td>22,000</td></t<>		21,241	16,000	22,000
4527 UTILITIES 10,842 13,000 4528 TELEPHONE 4,519 5,000 5,000 4529 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4533 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4584 LEASE PAYMENTS BLDG - - - 4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - 4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5123 TRAVEL 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5123 TRAVEL 592 - - - 5124 DEFIHONE - - - - 5133 EDUCATION PROGRAMS & MEMB				
4528 TELEPHONE 4,519 5,000 5,000 4529 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4533 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4586 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - 7 total Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division - - - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 5121 TRAVEL 50 - - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5123 TRAVEL - - - - 5123 TRAVEL - - - - - 5123 TRAVEL 592 - 1,000 500 - - - 5				
4529 BLDG/GROUNDS MAINTENANCE 9,363 25,000 11,000 4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4533 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4584 LEASE PAYMENTS BLDG - - - 4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - 7000 139,000 107,000 139,000 1000 Comm Dev - Administration 280,479 107,000 139,000 Comm Dev - Administration Division - - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5123 TRAVEL - - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5133 EDUCATION PROGRAMS & MEMBERSHI 155 -		,		
4531 PROFESSIONAL & TECHNICAL SERVI 23 5,000 30,000 4533 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4584 LEASE PAYMENTS BLDG - - - 4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - Total Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division - - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5133 EDUCATION PROGRAMS & MEMBERSHI 155 500 - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 500				
4533 EDUCATION PROGRAMS & MEMBERSHI - - - 4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4584 LEASE PAYMENTS BLDG - - - 4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - Total Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division - - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - <			,	
4545 PPE/SAFETY 1,121 2,000 2,000 4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4584 LEASE PAYMENTS BLDG - - - 4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - Total Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division - - - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 51139,000 5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5124 OFFICE SUPPLIES AND EXPENSE 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5133 EMERGENCY PREPARATION - - - - 5136 ATTORNEY - LAND USE MATTERS 6,000 10,000 500 500 500		-	- 0,000	- 00,000
4548 MISCELLANEOUS SUPPLIES 467 1,000 1,000 4584 LEASE PAYMENTS BLDG - - - 4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - Total Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division - - - - 5111 SALARIES AND WAGES 7,106 9,000 11,000 5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5133 EMERGENCY PREPARATION - - - - 5138 EMERGENCY PREPARATION - - 1,000 5100 5136 ATTORNEY - LAND USE MATTERS 105 1,000 5100 5100 1,000 5136 EMERGENCY PREPARATION - - - 1,000 5		1,121	2,000	2,000
4596 EXCESS BALANCE TRAN TO CAP PRO 182,215 - - Total Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division 7,106 9,000 11,000 5111 SALARIES AND WAGES 7,106 9,000 11,000 5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5133 ATTORNEY - LAND USE MATTERS - 500 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -	4548 MISCELLANEOUS SUPPLIES			
Total Public Works Administration 280,479 107,000 139,000 Comm Dev - Administration Division 5111 SALARIES AND WAGES 7,106 9,000 11,000 5111 SALARIES AND WAGES 7,106 9,000 11,000 5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5135 ATTORNEY - LAND USE MATTERS - 500 5100 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -		-	-	-
Comm Dev - Administration Division 7,106 9,000 11,000 5111 SALARIES AND WAGES 7,106 9,000 11,000 5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - 5138 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5135 ATTORNEY - LAND USE MATTERS - 500 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -			<u> </u>	<u>-</u>
5111 SALARIES AND WAGES 7,106 9,000 11,000 5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - 5138 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5135 ATTORNEY - LAND USE MATTERS - 6,000 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -	Total Public Works Administration	280,479	107,000	139,000
5113 EMPLOYEE BENEFITS 2,784 3,200 4,000 5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - 5138 TELEPHONE - - - 5135 ATTORNEY - LAND USE MATTERS - 500 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -				
5121 MEMBERSHIPS & SUBSCRIPTIONS 50 - - 5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - 5138 TELEPHONE - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5135 ATTORNEY - LAND USE MATTERS - 6,000 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -				
5123 TRAVEL 592 - 1,000 5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - 5128 TELEPHONE - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5135 ATTORNEY - LAND USE MATTERS - 6,000 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -			3,200	4,000
5124 OFFICE SUPPLIES AND EXPENSE 497 500 500 5127 UTILITIES - - - 5128 TELEPHONE - - - 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5135 ATTORNEY - LAND USE MATTERS - 6,000 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -			-	-
5127 UTILITIES - 500 5135 5135 ATTORNEY - LAND USE MATTERS - 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO -			500	
5128 TELEPHONE - - - - - - - - 500 5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 500 5135 ATTORNEY - LAND USE MATTERS - 6,000 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -				- 500
5133 EDUCATION PROGRAMS & MEMBERSHI 155 - 500 5135 ATTORNEY - LAND USE MATTERS - 6,000 10,000 5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -		-	-	-
5138 EMERGENCY PREPARATION - - 1,000 5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO - - -		155	-	500
5162 REFUNDS 105 1,000 500 5196 EXCESS BALANCE TRAN TO CAP PRO		-	6,000	10,000
5196 EXCESS BALANCE TRAN TO CAP PRO		-	-	
		105	1,000	500
10tal Comm Dev - Administration Division <u>11,289</u> <u>19,700</u> <u>28,500</u>		-		-
	I OTAL COMM DEV - ADMINISTRATION DIVISION	11,289	19,700	28,500

Comm Dav - Planning Division - 5210 SALARIES ADU WAGES 45,069 47,000 5211 SALARIES ADU WAGES 45,069 47,000 5212 MEMBERSHIPS & SUBSCRIPTIONS 6,296 7,000 7,000 5221 DELACIS CONCIDENCES 1,279 1,000 1,000 5223 TRAVEL - - - 1,000 5231 STAVEL CONTICES 16 15,000 1,000 500 500 5232 FRANSPORTATION PLANNING - - 1,000 - 500 - 523 5,500 5,500 5,500 - 5,200 5,500 - - - 5,200 5,500 -		2015 Actual	2016 Estimated	2017 Budget
5211 SALARIES AND WAGES 45,069 49,000 47,000 5213 EMELOYEE BENEFITS 17,573 18,000 17,000 5221 MEMBERSHIPS & SUBSCRIPTONS 6,296 7,000 7,000 5222 PUBLIC NOTICES 1,279 1,000 1,000 5231 FRAVEL - - 1,000 5231 EPICATION AND TRAINING - - 1,000 5238 IMASS MARSTEP PLANING 2,400 7,000 7,000 5238 IMASS MARSTEP PLANING 2,400 7,000 7,000 5238 IMASS MARSTEP PLANING - 5,500 5,500 5240 FRICE SUPPLIES MARSTEP PLANING 100 - 5,500 5261 INSCALLANEOUS SUPPLIES 100 00 - 5410 SALARES AND WAGES 3,003 3,000 5,000 5411 SALARIES AND WAGES 3,003 3,000 5,000 - 5412 MENDE				
5213 EMPLQYEE BENEFITS 17.673 18.000 17.000 5221 MEMERSHIPS & SUBSCRIPTIONS 6.296 7.000 7.000 5222 TRANERSHIPS & SUBSCRIPTIONS 6.296 7.000 7.000 5223 TRAVEL - - 1.000 5231 FRORESSIONAL SERVICES 10.215 15.000 12.000 5233 EDUCATION AND TRAINING - - - 5238 EDUCATION AND TRAINING - - - 5238 MAPS & MASTER PLANN 2.400 7.000 7.000 5238 MAPS & MASTER PLANN 2.400 7.000 7.000 5280 MARE SAUMARESAUMANCE 83.728 100.600 99.500 Comm Dev - Building Division 83.728 100.600 99.500 5410 SALARIES-COUNCILIMAN - - <		-	-	-
5221 MEMBERSHIPS & SUBSCRIPTIONS 6.296 7.000 7.000 5222 PUBLIC NOTICES 1.279 1.000 1.500 5223 TRAVEL - - 0 1.000 5233 EDUCATION AND TRAINING - - 0 0.000 5234 ECONOMIC DEVELOPMENT - - 0 0 0 5235 TRANSPORTATION PLANING 7.000 <t< td=""><td></td><td>,</td><td>,</td><td></td></t<>		,	,	
5222 PUBLIC NOTICES 1,279 1,000 1,000 5223 TARVEL - - 1,000 5231 PROFESSIONAL SERVICES 10,215 15,000 12,000 5233 EDUCATION AND TRAINING - - 1,000 5233 EDUCATION AND TRAINING - - 1,000 5233 EAUS AMASTER PLAN 2,400 7,000 7,000 526 INISTORIC PRESERVATION 735 2,500 5,500 526 MISTORIC PRESERVATION 735 2,500 5,500 526 INISTORIC PRESERVATION 735 2,500 5,000 526 REFUNDS 100 100 - - 526 REFUNDS 100 100 - - 527 REFUNDS 100,600 99,500 - - 541 INSLICANDICKES 3,003 3,000 3,000 3,000 5421 INTURES - - - - - 5410 SALARES-COUNCILMAN - - - - - 5422 INTURES & SUBSCRIPTIONS - <td></td> <td></td> <td></td> <td></td>				
5223 TRAVEL - - 1,000 5224 OFFC6 SUPPLIES AND EXPENSE 61 500 500 5233 EDUCATION AND TRAINING - - 1,000 5234 ECONOMIC DEVELOPMENT - - - - 5235 TRANSPORTATION PLANING 2,000 7,000 7,000 - - 5235 TRANSPORTATION PLANING 2,000 7,000 7,000 -				
5231 PROFESSIONAL SERVICES 10.215 15.000 12,000 5233 EDUCATION AND TRAINING - - 1,000 5234 ECONOMIC DEVELOPMENT - - - - 5235 TRANSPORTATION PLANNING 2,000 7,000 7,000 7,000 5260 HISTORIC PRESERVATION 735 2,500 5,500 -		-	-	
5233 EDUCATION AND TRAINING - - 1,000 5234 ECONMIC DEVELOPMENT - 500 - 5235 TRANSPORTATION PLANING - 500 - 5236 MAPS & MASTER PLAN 2,400 7,000 500 - 5264 MISCORIC DEVELOUS SUPPLIES - - - - 5262 REFUNDS 500 500 99,500 Comm Dev - Building Division - - - 5410 SALARIES ACOUNCILMAN - - - 5411 SALARIES AND WAGES 3,003 3,000 3,000 5421 IMENERRIHPS & SUBSCRIPTIONS - - - 5422 OFFICE SUPPLIES AND EXPENSE 281 500 - 5428 ELIGGROUNDS-SUPPLY & MAINTEN - - - 5428 ELIGGROUNDS-SUPPLY & MAINTEN - - - 5438 EULDING INSPECTION 1,285 5,000 - 5438 EULDING INSPECTIONS - - - 5438 EULDINGSUNGIN INSPECTIONS - - - 601				500
6234 ECONOMIC DEVELOPMENT - - - 5235 TRANSPORTATION PLANNING 2,000 7,000 7,000 5236 MARSPORTATION PLANNING 2,000 7,000 7,000 5260 HISTORIC PRESERVATION 735 2,500 5,500 5267 HISTORIC PRESERVATION 83,728 100,600 99,500 Comm Dev - Planning Division 83,728 100,600 99,500 Comm Dev - Building Division 30,03 3,000 3,000 5411 SALARIES ADD WAGES 3,003 3,000 5,000 5421 TRAVERS HIPS & SUBSCRIPTIONS - - - 5422 FINCIEE BENEFITS 21 500 500 5423 FINCIEE AND EXPENSE 21 500 500 5424 FINCIE MAINTENANCE - - - 5423 FINCIEE SUPPLY & MAINTEN - - - 5424 FINCIE MAINTENANCE - - - 5423 FINCIER SUPPLY & MAINTEN - - - 5424 FINCIE MINTENANCE - - - 5425		10,215	15,000	
5235 TRANSPORTATION PLANNING - 500 5236 MAPS AMASTER PLAN 2,400 7,000 7,000 5261 MISCULANEOUS SUPPLIES - - 5,500 5261 MISCULANEOUS SUPPLIES - - - 5261 MISCOLLANEOUS SUPPLIES - - - 5261 MISCULANEOUS SUPPLIES 3,003 3,000 - - 5411 SALARIES AND WAGES 3,003 3,000 5413 5410 - - 5421 MEMERSHIPS & SUBSCRIPTIONS - - - - - 5422 TRAVEL - - - - - - 5422 TRAVEL - - - - - - - 5424 OFICE SUPPLIES AND EXPENSE 2811 500 500 500 500 5420 FORCISCRUPLIES AND EXPENSE 2811 - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>-</td><td>-</td><td>1,000</td></td<>		-	-	1,000
5236 MAPS & MASTER PLAN 2,400 7,000 7,000 5250 HISTORIC PRESERVATION 735 2,500 5,500 5261 HISTORIC PRESERVATION 83,728 100 600 99,500 Comm Dev - Planning Division 83,728 100,600 99,500 Comm Dev - Building Division 30,003 3,000 3,000 5411 SALARIES-COUNCILMAN - - - 5412 SALARIES-COUNCILMAN - - - 5421 TRAVEL - - - 5422 VENCES SUPPLIES AND EXPENSE 281 500 500 5422 VENCLE MAINTENANCE - - - 5422 VENCLE MAINTENANCE - - - 5423 TRAVEL - - - - 5424 VITILITES - - - - 5424 VITILITES - - - - 5431 PROFESSIONAL & TECHNICAL SERVI - - - - 5432 BULCATION AND TRAINING - - - - </td <td></td> <td>-</td> <td>- 500</td> <td>-</td>		-	- 500	-
5250 HISTORIC PRESERVATION 735 2,500 5,500 5261 MISCULANEOUS SUPPLIES -		2.400		7.000
5261 MISCELLANEOUS SUPPLIES -<				
Total Comm Dev - Planning Division 83,728 100,600 99,500 Comm Dev - Building Division - - - - 5411 SALARIES-COUNCILMAN - <td>5261 MISCELLANEOUS SUPPLIES</td> <td>-</td> <td>-</td> <td>-</td>	5261 MISCELLANEOUS SUPPLIES	-	-	-
Comm Dev - Building Division . 5410 SALARIES-COUNCILMAN . . 5411 SALARIES-COUNCILMAN . . 5411 SALARIES AND WAGES 3,003 3,000 5421 MEMBERSHIPS & SUBSCRIPTIONS . . 5423 TRAVEL . . 5424 DEFICIES SUPPLIES AND EXPENSE . . 5426 DELDG/GROUNDS-SUPPLY & MAINTEN . . 5427 UTITITES . . 5428 TELEPHONE . . 5431 PROFESSIONAL & TECHNICAL SERVI . . 5433 EDUCATION AND TRAINING . . 5431 PROFESSIONAL & TECHNICAL SERVI . . 5433 EDUCATION AND TRAINING . . 5431 BUDING INSPECTIONS . . 5441 MISCELLANEOUS . . 5441 MISCELLANEOUS . . 5441 MISCELLANEOUS . . 6011 SALARIES - COUNCILMAN . . 6011 SALARIES - COUNCILMAN . . . 6011 SALARIES - COUNCILM				-
5410 SALARIES AND WAGES 3.003 3.000 3.000 5411 SALARIES AND WAGES 3.003 3.000 3.000 5421 MEMBERSHIPS & SUBSCRIPTIONS - - - 5423 TRAVEL - - - 5424 OFFICE SUPPLIES AND EXPENSE 281 500 500 5425 VERICLE MAINTENANCE - - - 5427 UTITITES - - - 5428 TELEPHONE - - - 5431 RAPCESSIONAL & TECHNICAL SERVI - - - 5438 EULEPHONE 1.285 5,000 - - 5438 BUBIVISION INSPECTIONS - - - - 5439 SUBDIVISION INSPECTIONS - - - - 5402 REFUNDS/SURCHARGES 27 - - - 5402 REFUNDS/SURCHARGES 21,544 22,000 24,000 6010 SALARIES - COUNCILMAN - - - - 6010 SALARIES - COUNCILMAN - - - - 6010 SALARIES - COUNCILMAN - - - -	Total Comm Dev - Planning Division	83,728	100,600	99,500
5411 SALARIES AND WAGES 3,003 3,000 3,000 5413 EMPLOYEE BENEFITS 314 1,000 5000 5423 TRAVEL - - - 5423 TRAVEL - - - 5423 TRAVEL - - - 5424 OFFICE SUPPLIES AND EXPENSE 281 500 500 5425 VEHICLE MAINTENANCE - - - 5426 BLOGGROUNDS-SUPPLY & MAINTEN - - - 5427 UTILITIES - - - - 5433 EDUCATION AND TRAINING - - - - 5433 BUILDING INSPECTION 1,285 5,000 - - 5441 MISCELLANEOUS - - - - 5452 REFUNDS/SURCHARGES 27 - - - 5461 MISCELLANEOUS - - - - 6010 SALARIES AND WAGES 45,052 54,000 50,000 6011 SALARIES AND WAGES 21,544 22,000 24,0000 6				
5413 EMPLOYEE BENEFITS 314 1,000 500 5421 MEMBERSHIPS & SUBSCRIPTIONS - - - 5423 TRAVEL - - - 5424 OFFICE SUPPLIES AND EXPENSE 281 500 500 5425 VERICLE MAINTENANCE - - - 5426 BLDG/GROUNDS-SUPPLY & MAINTEN - - - 5427 UTLITIES - - - - 5431 PROFESSIONAL & TECHNICAL SERVI - - - - 5433 BULDANG INSPECTIONS 1,285 5,000 - - 5433 BULDING INSPECTIONS - - - - 5434 SUBDIVISION INSPECTIONS - - - - 5431 MISCELLANEOUS - - - - - 5402 REFUNDS/SURCHARGES 277 - - - - - 6010 SALARIES - COUNCILMAN - - - - - - 6023 TRAVEL 21,544 22,000 5000		3 003	3 000	- 3 000
5421 MEMBERSHIPS & SUBSCRIPTIONS - - 5423 TARVEL - - 5424 OFFICE SUPPLIES AND EXPENSE 281 500 5425 VEHICLE MAINTENANCE - - 5426 BLOGGROUNDS-SUPPLY & MAINTEN - - 5427 UTILITIES - - 5428 TELEPHONE - - 5431 PROFESSIONAL & TECHNICAL SERVI - - 5433 BUILDING INSPECTION 1,285 5,000 - 5435 BUILDING INSPECTIONS - - - 5453 BUILDING INSPECTIONS - - - 5461 MISCELLANEOUS - - - - 5462 REFUNDS/SURCHARGES 27 - - - - 6010 SALARIES AND WAGES 21,544 22,000 24,000 6020 24,000 6020 24,000 6020 24,000 24,000 6021 50,000 24,000 6023 7 - - - - 6013 SALARIES AND WAGES 21,544 22,000 24,000 6021 50,000 6023 500 6002 500 600				
5423 TRAVEL - - - 5424 OFFICE SUPPLIES AND EXPENSE 281 500 500 5425 VEHICLE MAINTENANCE - - - 5426 BLDG/GROUNDS-SUPPLY & MAINTEN - - - 5427 UTILITIES - - - - 5428 TELEPHONE - - - - 5431 PROFESSIONAL & TECHNICAL SERVI - - - - 5433 EDUCATION AND TRAINING 1,285 5,000 - - 5435 BUILDING INSPECTION 1,285 5,000 - - 5435 RUEUNDS/SURCHARGES 27 - - - 5402 REFUNDS/SURCHARGES 27 - - - 6010 SALARIES - COUNCILMAN - - - - 6011 SALARIES - COUNCILMAN - - - 1,000 6021 RALARIES - COUNCILMAN - - - 1,000 6023 TRAVEL - - 1,000 6024 OFFICE SUPPLIES 2,500		-	-	-
5425 VEHICLE MAINTENANCE - - 5426 BLDG/GROUNDS-SUPPLY & MAINTEN - - 5427 UTLITIES - - 5428 TELEPHONE - - 5431 PROFESSIONAL & TECHNICAL SERVI - - 5433 EDUCATION AND TRAINING 1,285 5,000 5433 EDUCATION AND TRAINING 1,285 5,000 5433 BUILDING INSPECTIONS - - 5434 INSCELLANEOUS - - 5462 REFUNDS/SURCHARGES 27 - 7 total Comm Dev - Building Division 4,910 9,500 4,000 PW Dept - Streets Division - - - - 6010 SALARIES AND WAGES 45,052 54,000 50,000 6013 EMPLOYEE BENEFITS 21,544 22,000 24,000 6023 TRAVEL - - 1,000 6020 500 500 500 6023 TRAVEL - - 1,000 6023 TRAVEL - - - 6023 TRAVEL - - - 1,000 6024 OFFICE SUPPLIES 13,556 9,000 7,000 60		-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN - - 5427 UTILITIES - - 5427 UTILITIES - - 5431 PROFESSIONAL & TECHNICAL SERVI - - 5433 EULCATION AND TRAINING - - 5433 BULDING INSPECTION 1,285 5,000 5439 SUBDIVISION INSPECTIONS - - 5461 MISCELLANEOUS - - 5470 Total Comm Dev - Building Division 27 - 6010 SALARIES - COUNCILMAN - - 6010 SALARIES - COUNCILMAN - - 6011 SALARIES - COUNCILMAN - - 6023 TRAVEL - 1,000 6023 TRAVEL - - 6023 TRAVEL - - 6031 PROFESSIONAL & TECHNICAL SERVI 313 500 6023 TRAVEL - - 1,000 6023 TRAVEL - - - 6031 PROFESSIONAL & TECHNICAL SERVI 313 500 500 6033 PROFESSIONAL & TECHNICAL SERVI 331 500 500 6034 ENGINEERING - - <t< td=""><td></td><td>281</td><td>500</td><td>500</td></t<>		281	500	500
5427 UTILITIES - - 5428 TELEPHONE - - 5431 PROFESSIONAL & TECHNICAL SERVI - - 5433 EDUCATION AND TRAINING 1,285 5,000 5439 SUBDIVISION INSPECTIONS 1,285 5,000 5439 SUBDIVISION INSPECTIONS - - 5461 MISCELLANEOUS - - 5462 REFUNDS/SURCHARGES 27 - 7 total Comm Dev - Building Division 4,910 9,500 4,000 PW Dept - Streets Division - - - 6010 SALARIES - COUNCILMAN - - - 6011 SALARIES AND WAGES 21,544 22,000 24,000 6023 TRAVEL - - - - 6023 TRAVEL 12 500 500 6031 PROFESSIONAL & TECHNICAL SERVI 313 500 500 6032 REVEDENTIS - - - 6033 RPORFESSIONAL & TECHNICAL SERVI 313,556 9,000 7,000 6033 PROFESSIONAL & TECHNICAL SERVI 331 500 500 6034 SUPPLIES - - -		-	-	-
5428 TELEPHONE - - - 5431 PROFESSIONAL & TECHNICAL SERVI - - - 5433 EDUCATION AND TRAINING 1,285 5,000 - 5433 BUILDING INSPECTION 1,285 5,000 - 5439 SUBDIVISION INSPECTIONS 1,285 5,000 - 5461 MISCELLANEOUS - - - 5462 REFUNDS/SURCHARGES 27 - - 7total Comm Dev - Building Division 4,910 9,500 4,000 6011 SALARIES - COUNCILMAN - - - 6011 SALARIES - COUNCILMAN - - - 6021 BOOKS, SUBSCRIPTIONS & MEMBERS 21,544 22,000 24,000 6021 BOOKS, SUBSCRIPTIONS & MEMBERS - - - 6023 TRAVEL - - 1,000 6024 TUTILITIES 45,631 60,000 47,000 6031 PROFESSIONAL & TECHNICAL SERVI 13,556 9,000 7,000 6032 EDUCATION AND TRAINING - - - - 6033 EDUCATION AND TRAINING - 500 500 500 <tr< td=""><td></td><td>-</td><td>-</td><td>-</td></tr<>		-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI - - - 5433 EDUCATION AND TRAINING 1,285 5,000 - 5433 BUILDING INSPECTIONS 1,285 5,000 - 5439 SUBDIVISION INSPECTIONS - - - 5461 MISCELLANEOUS - - - 5462 REFUNDS/SURCHARGES 27 - - 6010 SALARIES - COUNCILMAN 4,910 9,500 4,000 6011 SALARIES AND WAGES 45,052 54,000 50,000 6013 EMPLOYEE BENEFITS 21,544 22,000 24,000 6023 TRAVEL - - - 1,000 6024 OFFICE SUPPLIES 12 500 500 6023 TRAVEL - - - 1,000 6032 TRAVEL - - - - 1,000 6032 TRAVEL - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
5433 EDUCATION AND TRAINING - - - 5433 EUILDING INSPECTION 1,285 5,000 - 5431 BUILDING INSPECTIONS - - - 5461 MISCELLANEOUS - - - 5462 REFUNDS/SURCHARGES 27 - - 7 total Comm Dev - Building Division 4,910 9,500 4,000 PW Dept - Streets Division - - - 6010 SALARIES - COUNCLIMAN - - - 6011 SALARIES AND WAGES 45,052 54,000 50,000 6021 BOOKS, SUBSCRIPTIONS & MEMBERS 21,544 22,000 24,000 6022 TRAVEL - - - - 6023 TRAVEL - - - 1,000 6024 OFFICE SUPPLIES 12 500 500 6023 TRAVEL - - - - 6031 PROFESSIONAL & TECHNICAL SERVI 13,556 9,000 7,000 6033 EDUCATION AND TRAINING - - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6000		-	-	-
5439 SUBDIVISION INSPECTIONS - - - 5461 MISCELLANEOUS 27 - - 5462 REFUND/SURCHARGES 27 - - Total Comm Dev - Building Division 4,910 9,500 4,000 PW Dept - Streets Division - - - 6010 SALARIES - COUNCILMAN - - - 6011 SALARIES AND WAGES 45,052 54,000 50,000 6021 BOOKS, SUBSCRIPTIONS & MEMBERS 21,544 22,000 24,000 6021 TRAVEL - - 1,000 6024 OFFICE SUPPLIES 12 500 500 6023 TRAVEL - - - - 6031 PROFESSIONAL & TECHNICAL SERVI 313 500 500 6032 TELEPHONE 313 500 500 500 6033 EDUCATION AND TRAINING - - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6000 6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6006 6006 5,000 6006 6000 -		-	-	-
5461 MISCELLANEOUS - - - 5462 REFUNDS/SURCHARGES 27 - - Total Comm Dev - Building Division 4,910 9,500 4,000 6010 SALARIES - COUNCILMAN - - - 6011 SALARIES AND WAGES 45,052 54,000 50,000 6011 BOKS, SUBSCRIPTIONS & MEMBERS 21,544 22,000 24,000 6021 BOKS, SUBSCRIPTIONS & MEMBERS - - - 6023 TRAVEL - - - - 6024 OFFICE SUPPLIES 12 500 500 6027 UTILITIES 45,631 60,000 47,000 6028 TELEPHONE 313 500 500 6033 EDUCATION AND TRAINING - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 5,000 6061 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6062 CURB & GUTTER - - - - 6063 COLRAS MAINT, ROAD BASE, COLD MIX 33,951 51,500 55,000	5435 BUILDING INSPECTION	1,285	5,000	-
5462 REFUNDS/SURCHARGES 27 - - Total Comm Dev - Building Division 4,910 9,500 4,000 PW Dept - Streets Division 6010 SALARIES - COUNCILMAN - - - 6011 SALARIES AND WAGES 45,052 54,000 50,000 6013 EMPLOYEE BENEFITS 21,544 22,000 24,000 6023 TRAVEL - <t< td=""><td></td><td>-</td><td>-</td><td>-</td></t<>		-	-	-
Total Comm Dev - Building Division 4,910 9,500 4,000 PW Dept - Streets Division -		-	-	-
PW Dept - Streets Division - </td <td></td> <td></td> <td></td> <td></td>				
6010 SALARIES - COUNCILMAN - - - 6011 SALARIES AND WAGES 45,052 54,000 50,000 6013 EMPLOYEE BENEFITS 21,544 22,000 24,000 6021 BOOKS, SUBSCRIPTIONS & MEMBERS - - - 6023 TRAVEL - - - - 6023 TRAVEL - - - 1,000 6024 OFFICE SUPPLIES 12 500 500 6027 UTILITES 45,631 60,000 47,000 6028 TELEPHONE 313 500 500 6031 PROFESSIONAL & TECHNICAL SERVI 13,556 9,000 7,000 6033 EDUCATION AND TRAINING - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6044 MISCELLANEOUS SUPPLIES - - - 6062 CURB & GUTTER - - - - 6063 ROADS MAINT, ROAD BASE, COLD MIX 33,951 51,500 55,000 6064 OVERLAY - - - - 6065 CHIP AND SEAL 136,241 138,500 200,000	-	4,910	9,500	4,000
6011 SALARIES AND WAGES 45,052 54,000 50,000 6013 EMPLOYEE BENEFITS 21,544 22,000 24,000 6021 BOOKS, SUBSCRIPTIONS & MEMBERS - - - - 6023 TRAVEL -				
6013 EMPLOYEE BENEFITS 21,544 22,000 24,000 6021 BOOKS, SUBSCRIPTIONS & MEMBERS - - - 6023 TRAVEL - - 1,000 6024 OFFICE SUPPLIES 12 500 500 6027 UTILITIES 45,631 60,000 47,000 6028 TELEPHONE 313 500 500 6031 PROFESSIONAL & TECHNICAL SERVI 13,556 9,000 7,000 6033 EDUCATION AND TRAINING - 500 500 6034 ENGINEERING - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SERVICES - - - 6063 ROADS MAINT, ROAD BASE, COLD MIX 33,951 51,500 55,000 6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE - - - 6065 CHIP AND SEAL 136,241 138,500 200,000 60667 CRACK &		45.052	-	50,000
6021 BOOKS, SUBSCRIPTIONS & MEMBERS - - - - 6023 TRAVEL - - 1,000 6024 OFFICE SUPPLIES 12 500 500 6027 UTILITIES 45,631 60,000 47,000 6028 TELEPHONE 313 500 500 6031 PROFESSIONAL & TECHNICAL SERVI 13,556 9,000 7,000 6033 EDUCATION AND TRAINING - 500 500 6034 ENGINEERING - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 5,000 6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SERVICES - - - 6062 CURB & GUTTER - - - - 6063 ROADS MAINT, ROAD BASE, COLD MIX 33,951 51,500 55,000 6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE - - - 6067 CRACK & SEALING - 63,000 30,000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
6023 TRAVEL - - 1,000 6024 OFFICE SUPPLIES 12 500 500 6027 UTILITIES 45,631 60,000 47,000 6028 TELEPHONE 313 500 500 6031 PROFESSIONAL & TECHNICAL SERVI 13,556 9,000 7,000 6033 EDUCATION AND TRAINING - 500 500 6034 ENGINEERING - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6062 CURB & GUTTER - - - 6063 ROADS MAINT,ROAD BASE,COLD MIX 33,951 51,500 55,000 6064 OVERLAY - - - - 6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE 1,322 5,000 5,000 6067 CRACK & SEALING - 63,000 30,000 6068 PAINT 9,316 10,000 10,000 6068 ROAD PROJECTS <td< td=""><td></td><td>,•</td><td>,000</td><td>,000</td></td<>		,•	,000	,000
6027 UTILITIES 45,631 60,000 47,000 6028 TELEPHONE 313 500 500 6031 PROFESSIONAL & TECHNICAL SERVI 13,556 9,000 7,000 6033 EDUCATION AND TRAINING - 500 500 6034 ENGINEERING - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6044 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SERVICES - - - 6062 CURB & GUTTER - - - 6063 ROADS MAINT, ROAD BASE, COLD MIX 33,951 51,500 55,000 6064 OVERLAY - - - - 6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE 1,322 5,000 5,000 6067 CRACK & SEALING - - - 6069 ROAD PROJECTS 5,596 175,000 213,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAI		-	-	1,000
6028 TELEPHONE 313 500 500 6031 PROFESSIONAL & TECHNICAL SERVI 13,556 9,000 7,000 6033 EDUCATION AND TRAINING - 500 500 6034 ENGINEERING - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SERVICES - - - 6062 CURB & GUTTER - - - 6063 ROADS MAINT,ROAD BASE,COLD MIX 33,951 51,500 55,000 6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE 136,241 138,500 200,000 6067 CRACK & SEALING - 63,000 30,000 6068 PAINT 9,316 10,000 10,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000				
6031 PROFESSIONAL & TECHNICAL SERVI 13,556 9,000 7,000 6033 EDUCATION AND TRAINING - 500 500 6034 ENGINEERING - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SERVICES - - - 6062 CURB & GUTTER - - - 6063 ROADS MAINT,ROAD BASE,COLD MIX 33,951 51,500 55,000 6064 OVERLAY - - - 6065 CHIP AND SEAL 136,221 138,500 200,000 6066 PATCH/REPLACE 136,221 13,000 5,000 6067 CRACK & SEALING - - - 6068 PAINT 9,316 10,000 10,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000				
6033 EDUCATION AND TRAINING - 500 500 6034 ENGINEERING - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SERVICES - - - 6063 ROADS MAINT, ROAD BASE, COLD MIX 33,951 51,500 55,000 6064 OVERLAY - - - 6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE 1,322 5,000 5,000 6067 CRACK & SEALING - 63,000 30,000 6068 PAINT 9,316 10,000 10,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000				
6034 ENGINEERING - - - - - - - - - - - - - - - 6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SERVICES - - - - - - - 6062 CURB & GUTTER -		13,330		
6045 SIGNS & SCHOOL CROSSING 3,810 7,000 15,000 6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SERVICES - - - 6062 CURB & GUTTER - - - - 6063 ROADS MAINT,ROAD BASE,COLD MIX 33,951 51,500 55,000 6064 OVERLAY - - - 6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE 1,322 5,000 5,000 6067 CRACK & SEALING - 63,000 30,000 6068 PAINT 9,316 10,000 10,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000		-	-	
6048 MISCELLANEOUS SUPPLIES 3,780 5,000 5,000 6061 MISCELLANEOUS SERVICES - - - 6062 CURB & GUTTER - - - 6063 ROADS MAINT,ROAD BASE,COLD MIX 33,951 51,500 55,000 6064 OVERLAY - - - 6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE 1,322 5,000 5,000 6067 CRACK & SEALING - 63,000 30,000 6068 PAINT 9,316 10,000 10,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000		3,810	7,000	15,000
6062 CURB & GUTTER -				
6063 ROADS MAINT,ROAD BASE,COLD MIX 33,951 51,500 55,000 6064 OVERLAY - - - 6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE 1,322 5,000 5,000 6067 CRACK & SEALING - 63,000 30,000 6068 PAINT 9,316 10,000 10,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000		-	-	-
6064 OVERLAY - 6060 200,000 6066 6066 PATCH/REPLACE 1,322 5,000 5,000 6060 6060 - 63,000 30,000 6068 PAINT 9,316 10,000 10,000 10,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000 20,000 10,000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
6065 CHIP AND SEAL 136,241 138,500 200,000 6066 PATCH/REPLACE 1,322 5,000 5,000 6067 CRACK & SEALING - 63,000 30,000 6068 PAINT 9,316 10,000 10,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000		33,951	51,500	55,000
6066 PATCH/REPLACE 1,322 5,000 5,000 6067 CRACK & SEALING - 63,000 30,000 6068 PAINT 9,316 10,000 10,000 6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000		- 136 2/1	- 138 500	-
6067 CRACK & SEALING-63,00030,0006068 PAINT9,31610,00010,0006069 ROAD PROJECTS5,596175,000213,0006071 TREE MAINTENANCE & REMOVAL10,22015,00020,000				
6068 PAINT9,31610,00010,0006069 ROAD PROJECTS5,596175,000213,0006071 TREE MAINTENANCE & REMOVAL10,22015,00020,000		1,022		
6069 ROAD PROJECTS 5,596 175,000 213,000 6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000		9.316		
6071 TREE MAINTENANCE & REMOVAL 10,220 15,000 20,000				
6073 RENTAL OF EQUIPMENT				
	6073 RENTAL OF EQUIPMENT	-	-	-

	2015 Actual	2016 Estimated	2017 Budget
6076 SIDEWALK REPLACEMENT	17,364	5,000	20,000
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000
6080 CAPITAL PURCHASES	7,010	24,000	30,000
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-
6084 LEASE PAYMENT	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	<u> </u>	-
Total PW Dept - Streets Division	354,718	645,500	753,500
Fleet Purchase and Maintenance			
6511 SALARIES AND WAGES	20,967	25,000	25,000
6513 EMPLOYEE BENEFITS	10,020	11,000	12,000
6525 VEHICLE MAINTENANCE - HWY	23,350	30,000	30,000
6526 EQUIPMENT FUEL	19,337	20,000	40,000
6530 VEHICLE MAINTENANCE - OFF ROAD	5,771	5,000	10,000
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	7,000	15,000
6584 LEASE PAYMENTS - HWY	-	-	
6585 VEHICLE PURCHASE - HWY	-	-	45,000
6586 EQUIPMENT PURCHASE - OFF ROAD	-	18,000	-
Total Fleet Purchase and Maintenance	79,445	116,000	177,000
PW Dept - Prop Maint Parks			
7010 SALARIES - COUNCILMAN	-	-	-
7011 SALARIES AND WAGES	70,437	78,000	79,000
7013 EMPLOYEE BENEFITS	34,975	33,000	34,000
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-
7023 TRAVEL	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-		
7027 UTILITIES	30,809	32,000	35,000
	1,852	1,100	1,000
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-
7031 PROFESSIONAL SERVICES	14,750	20,000	15,000
7032 MOWING CONTRACT 7033 EDUCATION AND TRAINING	60	500	39,500
7033 EDUCATION AND TRAINING 7034 ENGINEERING	00	500	500
7048 MISCELLANEOUS SUPPLIES	- 3,397	5,000	- 5,000
7050 PARK MAINTENANCE - BROOKSIDE	2,236	3,000	2,000
7051 PARK MAINTENANCE-ZOLLINGER	22,926	30,000	5,000
7052 BASEBALL/SOFTBALL DIAMOND	11,926	15,000	- 0,000
7058 HOLIDAY DECORATIONS		-	2,000
7061 TREE MAINTENANCE & REMOVAL	-	3,000	5,000
7071 PARK MAINTENANCE - HAMPSHIRE	5,465	4,000	800
7072 CAPITAL OUTLAY	-	20,000	21,800
7073 PARK MAINTENANCE - ELEMENTARY	1,498	1,800	2,000
7074 PARK MAINTENANCE - VON'S PARK	2,195	3,000	3,000
7078 PARK MAINTENANCE BRAEGGER PARK	3,242	3,000	5,000
7082 PARK MAINTENANCE - CATTLE CORR	1,156	1,500	200
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-
7085 VETERANS MEMORIAL PARK	-	500	500
7086 PARK MAINT- SPR CREEK SOCCER	2,027	1,000	-
7087 PARK MAINT - MEADOWRIDGE	1,167	3,700	2,500
	-	-	-
7089 PARK MAINT - AH LEONHARDT	4,732	4,100	2,000
7090 PARK CONSTR. OR CAPITAL EXP.	11,513	100,000	50,000
7091 RAPZ FUNDED PROJECTS	320	50,000	80,000
7092 Park Maintenance - Disk Golf 7097 Permanent Transfer	-	-	-
Total PW Dept - Prop Maint Parks	226,683	413,200	390,800
PW Dept - Prop Maint Cemetery			

	2015 Actual	2016 Estimated	2017 Budget
7210 SALARIES - COUNCILMAN	-	-	-
7211 SALARIES AND WAGES	18,765	26,000	35,000
7213 EMPLOYEE BENEFITS	8,714	10,000	13,000
7223 TRAVEL	-	-	1,000
7225 EQUIPMENT-SUPPLIES & MAINTENAN	875	1,000	500
7227 UTILITIES	7,409	9,000	9,000
	798	1,100	1,000
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	22,886	25,000	22,000
7233 EDUCATION AND TRAINING 7246 CEMETERY WELL	-	- 1,000	- 5,000
7240 CEMETERT WELL 7247 SPRINKLER SYSTEM & PARTS	432	1,000	1,000
7248 MISCELLANEOUS SUPPLIES	1,109	1,500	1,500
7261 TREE MAINTENANCE & REMOVAL	1,109	3,000	3,000
7262 REFUNDS		5,000	5,000
7274 CAPITAL OUTLAY - EQUIPMENT	4	_	_
7275 SPECIAL PROJECTS	8,021	2,000	-
7297 Permanent Transfer		_,000	-
Total PW Dept - Prop Maint Cemetery	69,013	80,600	92,000
F&R Dept - Administration Division	40,400	54.000	50.000
8011 SALARIES AND WAGES	43,126	54,000	56,000
8013 EMPLOYEE BENEFITS	14,347	16,000	17,000
8014 ELECTIONS 8021 MEMBERSHIPS & SUBSCRIPTIONS	2,667	16,000	7,000
8022 PUBLIC NOTICES	404	800 200	1,000
8022 FOBLIC NOTICES 8023 TRAVEL	- 922	1,400	- 1,500
8024 OFFICE SUPPLIES AND EXPENSE	729	1,600	1,500
8025 VEHICLE MAINTENANCE	125	1,000	1,500
8026 Banking and Bank Card Fees	47,491	30,000	40,000
8027 UTILITIES	-	-	-
8028 TELEPHONE	-	-	500
8033 EDUCATION PROGRAMS	220	400	500
8048 MISCELLANEOUS		500	500
8062 REFUNDS	1,535	2,000	2,000
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-
Total F&R Dept - Administration Division	111,441	122,900	127,500
F&R Dept - Justice Court Division			
8111 SALARIES AND WAGES	31,413	35,000	33,000
8113 EMPLOYEE BENEFITS	12,368	13,000	14,000
8123 TRAVEL	1,258	2,000	2,000
8124 OFFICE SUPPLIES AND EXPENSE	70	500	500
8131 PROFESSIONAL SERVICES	455	1,000	1,000
8133 EDUCATION PROGRAMS & MEMBERSHI	400	500	500
8135 ATTORNEY	15,550	26,000	25,000
8145 Restitution Replace/Repair	-	-	-
8148 MISCELLANEOUS	2,599	3,000	3,000
8162 STATE - SURCHARGE COURT SECURI	18,103	19,000	19,000
8163 STATE - SURCHARGE FINE/FORFEIT	14,670	21,000	15,000
8164 MILLVILLE - FINE/FORFIETURES	4,461	5,000	5,000
8165 RIVER HEIGHTS - FINE/FORFIETUR	3,110	4,000	4,000
Total F&R Dept - Justice Court Division	104,457	130,000	122,000
F&R Dept - Recreation Division			
8211 SALARIES AND WAGES	34,292	37,000	47,000
8213 EMPLOYEE BENEFITS	3,589	9,000	10,000
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500
8223 TRAVEL	-	-	1,000
8224 OFFICE SUPPLIES AND EXPENSE	446	500	500
8228 TELEPHONE	368	600	500
8233 EDUCATION PROGRAMS	-	-	500

	2015 Actual	2016 Estimated	2017 Budget
8236 YOUTH COUNCIL	342	1,000	1,500
8239 VOLUNTEER SERVICIES	-	800	800
8240 NATIONAL NIGHT OUT	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-
8248 MISCELLANEOUS	70	500	500
8252 BASEBALL/SOFTBALL FIELDS	-	-	27,000
8253 BASEBALL - WOLVERINES	-	2,500	2,500
8254 BASEBALL - RECREATION	15,036	27,000	25,000
8255 SOFTBALL - RECREATION	3,082	4,000	3,000
8257 SOCCER/KICKBALL - RECREATION	508	600	500
8258 SOCCER FIELD MAINTENANCE	-	-	3,000
8261 MISCELLANEOUS SERVICES	7,208	1,500	6,000
8262 REFUNDS	550	3,000	1,000
8266 TRUNK OR TREAT	-	-	-
8267 SAUERKRAUT DINNER	7,202	5,200	5,000
8268 HOLIDAY LIGHTING CONTEST	42	100	100
8269 COUNTY FAIR BOOTH	-	-	2,000
8270 SNACK STAND EXPENSE	413	500	500
8272 SUMMER RECREATION	1,855	3,000	3,000
8273 Concert/Movie in the Park	376	-	-
8274 Car Show	1,666	4,000	4,000
8275 CELEBRATION	4,867	-	5,000
8276 FLOAT	563	-	-
8277 MISS PROVIDENCE	2,459	1,500	-
Total F&R Dept - Recreation Division	84,934	102,300	150,400
Transfers			
6097 PERMANENT TRANSFER	-	241,800	-
9010 TRANSFER-CAPITAL PROJECTS FUND	643,988	1,232,300	-
Total Transfers	643,988	1,474,100	-
Total Expenditures:	3,192,690	4,558,600	3,296,700
Total Change In Net Position	(122,155)		-

	2015 Actual	2016 Estimated	2017 Budget
Change In Net Position			
Revenue: Intergovernmental revenue			
3040 STATE GRANT	-	-	-
3045 Grant - County			-
Total Intergovernmental revenue		<u> </u>	-
Interest 3010 INTEREST INCOME 3610 INTEREST EARNINGS	12	1,000	1,000
Total Interest	12	1,000	1,000
Contributions and transfers 3050 TRANSFER FROM GENERAL FUND 3996 PRIOR YEAR FUNDS	826,202	1,474,100 14,500	345,000
Total Contributions and transfers	826,202	1,488,600	345,000
Total Revenue:	826,214	1,489,600	346,000
Expenditures:			· · · ·
Administrative 4331 PROFESSIONAL & TECHNICAL SERVI	3,500	-	-
4355 ENGINEERING	-	29,500	-
4356 CONSTRUCTION - IMPROVEMENTS 4357 LAND ACQUISITION	-	100,100	-
4385 CAPITAL PURCHASES 4473 CAPITAL REPLACEMENT EXPENSE	638,667	-	-
Total Administrative	642,167	129,600	-
Public Works Administration 4055 ENGINEERING	_	500	_
4056 CONSTRUCTION - IMPROVEMENTS 4065 CAPITAL PURCHASES	4,398	-	-
Total Public Works Administration	4,398	500	-
PW Dept - Streets Division			
6055 ÉNGINEERING 6056 CONSTRUCTION - IMPROVEMENTS 6057 PROPERTY ACQUISITION	- 203,717 -	70,500 441,700 -	45,000 300,000 -
6065 CAPITAL PURCHASES		<u> </u>	
Total PW Dept - Streets Division	203,717	512,200	345,000
PW Dept - Prop Maint Parks 7055 ENGINEERING			
7055 ENGINEERING 7056 CONSTRUCTION/IMPROVEMENTS	-	260,000	-
7057 PROPERTY ACQUISITION	-	-	-
7065 CAPITAL PURCHASES Total PW Dept - Prop Maint Parks	<u> </u>		
	<u> </u>	200,000 _	
PW Dept - Prop Maint Cemetery 7255 Engineering	-	-	-
7256 Construction	-	-	-
7257 Property Acquisition 7265 Capital Purchases	-	-	-
Total PW Dept - Prop Maint Cemetery			-
Miscellaneous			
4326 BANKING AND BANK CARD FEES			-
Total Miscellaneous		<u> </u>	-
Transfers 4330 TRANSFER TO ANOTHER FUND		<u> </u>	
Total Transfers	<u> </u>		-
Total Expenditures:	850,282	902,300	345,000
Total Change In Net Position	(24,068)	587,300	1,000

	2015 Actual	2016 Estimated	2017 Budget
Income or Expense			
Income From Operations:			
Operating Income 3710 WATER SALES	950,726	975,000	975,000
3711 EXCESS WATER	550,720	970,000 -	973,000 -
3715 CONTRIBUTION FROM OTHERS	32,112	-	-
3720 CONNECTION FEES	9,209	10,000	8,000
3730 FIRE PROTECTIN CONNECTION	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	3,000	-	-
3745 WATER SHARE - SEASON PURCHASE	2,970	3,000	3,000
3890 MISCELLANEOUS	(4,136)	5,000 _	5,000
Total Operating Income	993,881	993,000	991,000
Operating Expense			
4010 SALARIES - COUNCILMAN		-	
4011 SALARIES & WAGES-TRAN TO ADMIN	98,508	109,000	111,000
4013 EMP BENEFITS-TRANSFER TO ADMIN 4020 BAD DEBT - WRITE OFF	41,156	54,000	55,000
4020 BAD DEBT - WRITE OFF 4021 BOOKS, SUBSCRIPTIONS & MEMBERS	- 1,285	2,000	- 1,500
4022 PUBLIC NOTICES	1,205	2,000	1,500
4023 TRAVEL	2,604	4,000	4.000
4024 OFFICE SUPPLIES AND EXPENSE	4,626	6,500	6,000
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	2,863	15,000	10,000
4027 UTILITIES	122,613	149,000	140,000
4028 TELEPHONE	5,825	6,000	6,000
4029 TREATMENT/EQUIPMENT - CHLORINE	3,684	6,000	5,000
4031 PROFESSIONAL & TECHNICAL SERVI	18,790	15,000	15,000
4033 EDUCATION AND TRAINING 4034 ENGINEERING	2,336	3,000	2,500
4035 ATTORNEY	- 6,421	10,000	- 10.000
4040 LINE - REPAIR & REPLACE	19,381	25,000	25,000
4041 PR STATIONS - MAINT. & REPAIR	-	- 20,000	- 20,000
4048 MISC. SUPPLIES	3,421	8,000	5,000
4049 WATER METER INVENTORY & REPLAC	96,516	100,000	100,000
4051 WATER-INSURANCE/SURETY BOND	-	-	-
4052 WATER SHARE PURCHASE	878	5,000	5,000
4053 WATER SHARE FEES	14,746	15,000	15,000
4061 MISC. SERVICES 4062 REFUNDS	1,019	11,000	5,000
4065 DEPRECIATION EXPENSE	93 173,823	3,000 180,000	1,000 180,000
4069 REDD'S BOOSTER	429	2,500	2,500
4070 REDD'S RESERVOIR	210	2,500	35,000
4071 SPECIAL PROJECTS		_,000	150,000
4072 ALDER WELL - GROUNDS & MAINTEN	2,349	7,500	3,000
4073 DALES WELL	2,834	3,000	3,000
4074 BLACKSMITH FORK BOOSTER	-	10,000	1,000
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000
4076 ECK RESERVOIR	1,767	12,500	2,500
4077 ECK BOOSTER 4078 AMORTIZATION EXPENSE	429	2,500	1,000
4078 AMORTIZATION EXPENSE 4079 CAPITAL OUTLAY - OTHER	44,222	- 99,200	-
4089 WATER SINKING FUND			_
4090 300 EAST	-	-	-
4091 STORAGE AND CONSTRUCTION	-	447,800	-
4092 DOWNTOWN WATER PROJECT	-	-	450,000
4093 NEW COMB FLAT RESERVOIR	4,565	15,000	5,000
4094 400 S MAIN WELL (JAY'S)	530	6,000	5,000
4095 MOUNTAIN VIEW RETIREMENT	-	-	-
4096 HENRY'S BENCH 4097 ORCHARD HILLS	-	-	-
4097 ORCHARD HILLS 4098 AMORTIZATION EXPENSE	-	-	-
	-	-	-

	2015 Actual	2016 Estimated	2017 Budget
4099 SPRING CREEK & CREEKSIDE Total Operating Expense	677,923	1,335,000	 1,380,000
Total Income From Operations:	315,958	(342,000)	(389,000)
Non-Operating Items: Non-Operating Income 3792 PRIOR YEAR REVENUE	15	-	
3810 INTEREST EARNINGS 3811 INTEREST EARNINGS - BONDS 3892 WATER IMPACT FEE 3895 SERIES 2000 BONDS	11,501 - 56,268	1,000 - 55,000	9,000 - 45,000
3896 PRIOR YEAR FUNDS - IMPACT FEES 3897 PRIOR YEAR FUNDS - BONDS Total Non-Operating Income	- - - 67,784	 	- - 450,000 504,000
Non-Operating Expense 4080 BOND PAYMENT - FSB 309711 4081 DEBT SERVICE - PRINCIPAL 4082 DEBT SERVICE - INTEREST 4083 BACKHOE PAYMENT 4084 INTEREST	22,480	93,000 20,700	96,000 18,000
4084 INTEREST EXPENSE 4085 INTERFUND LOAN PAYMENT 4086 ZION'S 530 LOAN PRINCIPAL 4087 ZION'S 530 LOAN INTEREST 4088 BWR 338 LOAN PRINCIPAL Total Non-Operating Expense	22,480	- - - - - 113,700 -	- - - - 114,000
Total Non-Operating Items:	45,304	439,300	390,000
Total Income or Expense	361,262	97,300	1,000

	2015 Actual	2016 Estimated	2017 Budget
Income or Expense Income From Operations:			
Operating Income 3710 SEWER SERVICES 3715 CONTRIBUTION FROM OTHERS	829,735 34,786	830,000	838,000
3720 CONNECTION FEES 3730 CDBG-SEWER CONNECTION FEES	3,450	1,500	3,500
3792 PY IMPACT FEE IN USE 3890 MISCELLANEOUS	13,369		-
Total Operating Income	881,340	831,500	841,500
Operating Expense 4010 SALARIES-MAYOR AND COUNCILMEN 4011 SALARIES & WAGES-TRAN TO ADMIN 4013 EMP BENEFITS-TRANSFER TO ADMIN	- 32,120 13,428	- 35,000 18,000	- 36,000 19,000
4020 BAD DEBT - WRITE OFF 4021 BOOKS, SUBSCRIPTIONS & MEMBERS	- 50		- 500
4023 TRAVEL 4024 OFFICE SUPPLIES AND EXPENSE	4,584	1,000 6,000	1,000 5,000
4025 EQUIPMENT-SUPPLIES & MAINTENAN 4027 UTILITIES 4028 TELEPHONE	1,333 873	5,000 1,500	5,000 1,500
4029 SEWER TREATMENT 4030 EQUIPMENT - OFF ROAD	507,158 -	540,000 1,000	540,000
4031 PROFESSIONAL & TECHNICAL SERVI 4033 EDUCATION AND TRAINING	24,122 90	18,000 1,000	35,000 1,000
4040 LINE - REPAIR & REPLACE 4043 DIGGIN PERMIT REFUNDS 4045 LIFT STATION - REPAIR & MAINT.	5,002	16,500 - -	9,000 - -
4048 REPAIRS & SUPPLIES 4051 SEWER-INSURANCE/SURETY BOND	2,147	5,000	5,000
4053 WATER SHARE FEES 4061 MISCELLANEOUS SERVICES 4062 REFUNDS	-	- 5,000 500	5,000
4063 DIGGING PERMIT-REFUND 4065 DEPRECIATION	- 170,505	- 180,000	1,000 - 180,000
4071 LEASE PAYMENTS 4073 CAPITAL OUTLAY - ENGINEERING	26,792	7,000	-
4074 CAPITAL OUTLAY - EQUIPMENT 4075 CAPITAL OUTLAY - SPECIAL PROJE 4086 DEBT TO GENERAL FUND	-	29,600	-
4089 SEWER SINKING FUND 4090 SEWER CONSTR. OR CAPITAL EXP.	-	82,000	-
4091 GRAND VIEW EXTENSION 4092 100 S WEST OF 200 WEST EXTENSI 4099 SPRING CRK & CREEKSIDE	-	-	-
Total Operating Expense	788,204	952,100	- 844,000
Total Income From Operations:	93,136	(120,600)	(2,500)
Non-Operating Items:	i		
Non-Operating Income 3810 INTEREST EARNINGS 2811 INTEREST EARNINGS RONDS	2,459	2,000	2,500
3811 INTEREST EARNINGS - BONDS 3850 LOAN PROCEEDS - ZIONS - SEWER 3892 SEWER IMPACT FEE	-	-	-
3896 PRIOR YEAR FUNDS 3897 TRANS FROM BOND ACCOUNTS	-	118,600	-
Total Non-Operating Income	2,459	120,600	2,500
Non-Operating Expense 4081 DEBT SERVICE - PRINCIPAL 4082 DEBT SERVICE - INTEREST	:	-	-

	2015 Actual	2016 Estimated	2017 Budget
4083 ZION'S 530 SHOP LOAN PRINCIPAL	-	-	-
4084 ZION'S 530 SHOP LOAN INTEREST 4085 BACKHOE PAYMENT	-	-	-
Total Non-Operating Expense			-
Total Non-Operating Items:	2,459	120,600	2,500
Total Income or Expense	95,595	<u> </u>	<u> </u>

	2015 Actual	2016 Estimated	2017 Budget
Income or Expense			
Income From Operations:			
Operating Income			
3710 STORM WATER SERVICE FEES	127,649	127,000	127,000
3790 MISCELLANEOUS	(1,446)	-	-
Total Operating Income	126,203	127,000	127,000
Operating Expense	05 00 4	40.000	
4011 SALARIES AND WAGES	25,004	40,000	53,000
4013 EMPLOYEE BENEFITS	10,023	14,000	24,000
4020 BAD DEBT - WRITE OFF	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
4023 TRAVEL		500	1,000
4024 OFFICE SUPPLIES AND EXPENSE	5,237	7,000	7,000
4025 VEHICLE MAINTENANCE	2,466	3,000	3,000
4027 UTILITIES	509	500	500
4028 TELEPHONE	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	4,875	8,000	8,000
4032 PUBLIC EDUCATION/INVOLVEMENT	753	1,000	1,000
4033 EDUCATION PROGRAMS & MEMBERSHI	-	500	500
4040 LINE REPAIR & REPLACE	245	2,500	3,000
4041 IRRIGATION LINES DITCHES ETC.	989	7,500	6,000
4042 DET/RET POND MAINTENANCE/REPAI	12,930	7,500	7,000
4043 CURB GUTTER GRATES DROP BOXES	3,866	7,500	7,000
4048 MISCELLANEOUS	495	1,000	1,000
4061 MISCELLANEOUS SERVICES	-	1,000	1,000
4062 REFUNDS	-	-	-
4065 DEPRECIATION EXPENSE	2,416	3,000	3,000
4074 CAPITAL OUTLAY	-	4,000	-
4084 LEASE PAYMENTS	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-
4090 CONSTRUCTION PROJECTS	-	150,600	-
4098 AMORITZATION EXPENSE	-	-	-
4165 DEPRECIATION	3,071	-	-
Total Operating Expense	72,879	259,100	126,000
Total Income From Operations:	53,324	(132,100)	1,000
	33,324	(152,100)	1,000
Non-Operating Items:			
Non-Operating Income			
3715 CONTRIBUTION FROM OTHERS	32,848	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	154,600	-
3810 INTEREST EARNINGS	-	-	-
3892 CY IMPACT FEE	-	-	-
3896 PRIOR YEAR IMPACT FEES		<u> </u>	-
Total Non-Operating Income	32,848	154,600	-
Total Non-Operating Items:	32,848	154,600	-
Total Income or Expense	86,172	22,500	1,000
			1,000

	2015 Actual	2016 Estimated	2017 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 General government depreciation expense	121,432	-	-
4101 Pension admin	(2,581)	-	-
4400 Streets depreciation expense	128,439	-	-
4401 Pension streets	(3,696)	-	-
4500 Parks depreciation expense	46,579	-	-
4501 Pension parks	(5,443)	-	-
4600 Cemetery depreciation expense	11,213	-	-
4601 Pension cemetery	(1,388)	-	-
Total Miscellaneous	294,555	-	-
Total Expenditures:	294,555	<u> </u>	-
Total Change In Net Position	294,555		