

Budget - Expenditure 13-14

Account Number	Description	Budget 2013-14
General Fund		
City Council		
001-000-000-411-01-10	Salaries-City Council	\$16,680.00
001-000-000-411-01-20	Personal Benefits	\$3,400.00
001-000-000-411-01-47	Travel & Meetings	\$3,000.00
	Total City Council	\$23,080.00
Mayor		
001-000-000-413-01-10	Salaries - Mayor	\$5,180.00
001-000-000-413-01-20	Personal Benefits	\$1,200.00
001-000-000-413-01-47	Travel & Meetings	\$1,500.00
	Total Mayor	\$7,880.00
City Clerk		
001-000-000-415-02-10	Salaries -City Clerk	\$32,400.00
001-000-000-415-02-20	Personal Benefits	\$9,600.00
001-000-000-415-02-47	Travel & Meetings	\$2,400.00
001-000-000-415-02-58	Office Equip-Repairs & Maint.	\$100.00
001-000-000-415-02-74	Office Furniture & Equipment	\$0.00
	Total City Clerk	\$44,500.00
Elections		
001-000-000-415-03-10	Salaries - Election	\$0.00
001-000-000-415-03-20	Personal Benefits	\$0.00
001-000-000-415-03-32	Operating Supplies	\$0.00
001-000-000-415-03-44	Advertsing & Legal Publishing	\$0.00
001-000-000-415-03-69	Misc. Expense	\$0.00
	Total Elections	\$0.00
Administrative		
001-000-000-415-04-10	Salaries-Adiminstrative Assist	\$12,000.00
001-000-000-415-04-20	Personal Benefits	\$13,000.00
001-000-000-415-04-47	Travel And Meetings	\$150.00
001-000-000-415-04-58	Office Equipment Repair	\$0.00
001-000-000-415-04-74	Office Furniture & Equipment	\$150.00
	Total Administrative	\$25,300.00
Admin-Part-time		
001-000-000-415-05-10	Admin - Part-Time Salaries	\$0.00
001-000-000-415-05-20	Personal Benefits	\$0.00
	Total Admin-Part-time	\$0.00

Legal

001-000-000-416-01-10	Salaries - City Attorney	\$0.00
001-000-000-416-01-20	Personal Benefits	\$0.00
001-000-000-416-01-42	Professional Services	\$33,600.00
Total Legal		\$33,600.00

Planning and Zoning

001-000-000-417-01-10	Salaries - Planning & Zoning	\$0.00
001-000-000-417-01-20	Personal Benefits	\$0.00
001-000-000-417-01-31	Office Supplies	\$100.00
001-000-000-417-01-42	Professional Services	\$1,000.00
001-000-000-417-01-43	Engineering Review	\$2,000.00
001-000-000-417-01-44	Printing & Publishing	\$400.00
001-000-000-417-01-45	Printing & Binding	\$0.00
001-000-000-417-01-47	Travel & Meetings	\$200.00
001-000-000-417-01-69	Other Expense	\$150.00
Total Planning and		\$3,850.00

General Government

001-000-000-419-01-31	Office Sup & Postage-Gen Gover	\$6,800.00
001-000-000-419-01-32	Operating Supplies	\$0.00
001-000-000-419-01-34	Computer Enhancements	\$0.00
001-000-000-419-01-42	Professional Services	\$5,000.00
001-000-000-419-01-44	Advertising & Legal Publishing	\$3,500.00
001-000-000-419-01-45	Printing & Binding	\$4,500.00
001-000-000-419-01-46	Insurance	\$1,500.00
001-000-000-419-01-47	Travel & Meetings	\$0.00
001-000-000-419-01-48	Dues-Subscriptions-Memberships	\$3,100.00
001-000-000-419-01-49	Donations	\$4,000.00
001-000-000-419-01-50	Custodial & Cleaning Service	\$3,300.00
001-000-000-419-01-51	Telephone & Communications	\$600.00
001-000-000-419-01-52	Heat, Lights, Utilities	\$5,500.00
001-000-000-419-01-60	Repairs & Maintenance/building	\$4,000.00
001-000-000-419-01-62	Repairs & Maint - Equipment	\$6,500.00
001-000-000-419-01-69	Other Expense	\$6,000.00
001-000-000-419-01-70	Building Inspector	\$0.00
001-000-000-419-01-71	Land	\$0.00
001-000-000-419-01-72	Ada	\$500.00
001-000-000-419-01-74	Capital Outlay - Furn. & Equip	\$0.00
001-000-000-419-01-76	Capital Outlay - Other	\$6,150.00
001-000-000-419-01-78	Economic Development	\$4,000.00
001-000-000-419-01-80	Land/property Improvements	\$0.00
Total General		\$64,950.00

Law Enforcement

001-000-000-421-01-10	Salaries -Law Enforcement	\$245,000.00
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001-000-000-421-01-11	Overtime Salaries - Law Enforcement	\$0.00
001-000-000-421-01-20	Personal Benefits	\$114,000.00
001-000-000-421-01-31	Office Supplies & Postage	\$2,000.00
001-000-000-421-01-32	Operating Supplies & Uniforms	\$10,000.00
001-000-000-421-01-33	Crime Investigation	\$5,000.00
001-000-000-421-01-34	Computer Enhancements	\$800.00
001-000-000-421-01-35	Gas & Oil	\$31,460.00
001-000-000-421-01-37	Reserve Program	\$1,000.00
001-000-000-421-01-38	Narcotics	\$1,000.00
001-000-000-421-01-39	K9 Program	\$2,500.00
001-000-000-421-01-40	Training-Law Enforcement	\$10,000.00
001-000-000-421-01-46	Insurance	\$16,000.00
001-000-000-421-01-47	Travel & Meetings	\$2,000.00
001-000-000-421-01-48	Dues & Subscriptions	\$800.00
001-000-000-421-01-50	Dispatching Expense	\$30,120.00
001-000-000-421-01-51	Telephone & Communications	\$3,400.00
001-000-000-421-01-52	Utilities	\$2,350.00
001-000-000-421-01-58	Repairs & Maint - Office Equip	\$1,850.00
001-000-000-421-01-60	Building Maintenance	\$15,342.00
001-000-000-421-01-61	Repairs & Maintenance-Auto	\$16,940.00
001-000-000-421-01-62	Repairs & Maint-Other Equip	\$9,150.00
001-000-000-421-01-69	Other Expenses	\$3,500.00
001-000-000-421-01-74	Capital Outlay-Office Furn & E	\$20,000.00
001-000-000-421-01-75	Capital Outlay-Automotive Equi	\$26,000.00
001-000-000-421-01-76	Capital Outlay-Other Equipment	\$17,890.00
001-000-000-421-02-10	Salaries-Police Admin	\$5,600.00
001-000-000-421-02-20	Benefits	\$1,200.00
	Total Law Enforcement	\$594,902.00

Fire Department

001-000-000-423-01-10	Salaries - Fire Chief	\$4,650.00
001-000-000-423-01-20	Personal Benefits	\$950.00
001-000-000-423-01-31	Office Supplies	\$300.00
001-000-000-423-01-40	Training-Fire	\$2,800.00
001-000-000-423-01-47	Travel & Meetings	\$700.00
001-000-000-423-01-48	Dues & Subscriptions	\$200.00
001-000-000-423-01-58	Office Equip. Repairs & Maint.	\$250.00
001-000-000-423-02-10	Salaries -Assistant Fire Chief	\$3,500.00
001-000-000-423-02-20	Personal Benefits	\$650.00
001-000-000-423-02-35	Gas & Oil	\$900.00
001-000-000-423-03-10	Salaries - Firemen	\$10,700.00
001-000-000-423-03-20	Personal Benefits	\$820.00
001-000-000-423-03-32	Operating Supplies - Fire Dept	\$3,000.00
001-000-000-423-03-33	Hydrants	\$8,100.00
001-000-000-423-03-46	Insurance	\$3,400.00
001-000-000-423-03-69	Other Expense	\$3,700.00

001-000-000-423-03-75	Capital Outlay-Auto Equipment	\$0.00
001-000-000-423-03-76	Capital Outlay-Other Equipment	\$6,000.00
001-000-000-423-05-00	Radio Communications & Repair	\$2,500.00
001-000-000-423-06-61	Truck Maintenance	\$2,000.00
001-000-000-423-06-62	Equipment Maintenance	\$500.00
001-000-000-423-08-50	Custodial & Cleaning Service	\$750.00
001-000-000-423-08-51	Telephone - Fire Station	\$600.00
001-000-000-423-08-52	Utilitites	\$5,800.00
001-000-000-423-08-60	Building Maintenance	\$2,000.00
001-000-000-423-08-76	Capital Outlay	\$0.00
Total Fire Department		\$64,770.00

Animal Control

001-000-000-427-01-10	Salaries - Animal Control	\$12,350.00
001-000-000-427-01-20	Personal Benefits	\$2,400.00
001-000-000-427-01-32	Supplies	\$1,000.00
001-000-000-427-01-35	Gas & Oil	\$2,400.00
001-000-000-427-01-46	Insurance	\$550.00
001-000-000-427-01-50	Animal Shelter Contract	\$1,000.00
001-000-000-427-01-52	Utilities	\$1,400.00
001-000-000-427-01-60	Building Maint-Animal Shelter	\$1,000.00
001-000-000-427-01-61	Auto Maintenance	\$1,500.00
001-000-000-427-01-69	Other Expense	\$250.00
001-000-000-427-01-75	Capital Outlay - Auto.	\$0.00
001-000-000-427-01-76	Capital Outlay-Animal Control	\$9,300.00
Total Animal Control		\$33,150.00

Transfer of Funds

001-000-000-490-00-84	Transfer Of Funds	\$0.00
Total Transfer of Funds		\$0.00

001-000-010-419-01-47	Salaries-Admin Meetings	\$1,000.00
001-000-010-419-01-50	Salaries-Custodial City Hall	\$0.00
001-000-010-421-01-60	Salaries-Custodial Police Dept	\$0.00
001-000-020-419-01-47	Benefits	\$200.00
001-000-020-419-01-50	Benefits-Custodial City Hall	\$0.00
001-000-020-421-01-60	Benefits-Custodial Police Dept	\$0.00

Building Maintenance

001-001-000-419-01-60	Repairs & Maintenance - Bldg	\$0.00
001-001-010-419-01-60	Salaries-Repairs & Maint-Bldg	\$1,500.00
001-001-020-419-01-60	Benefits-Repairs & Maint. Bldg	\$300.00
Total Building Maintenance		\$1,800.00

Law Enforcement Project

001-002-000-421-01-42	Professional Services	\$0.00
001-002-000-421-01-60	Remodel & Move	\$0.00
001-002-000-421-01-76	Capital Outlay-Other Equipment	\$0.00

001-002-010-421-01-60	Salaries	\$0.00
001-002-010-427-01-60	Salaries - AC	\$0.00
001-002-020-421-01-60	Personal Benefits	\$0.00
001-002-020-427-01-60	Benefits - AC Remodel	\$0.00
Total Law Enforcement		\$0.00

City Hall Project

001-003-000-419-01-80	Property Improvement	\$5,000.00
001-003-010-419-01-80	Salaries	\$0.00
001-003-020-419-01-80	Benefits	\$0.00
001-003-043-419-01-80	Engineering	\$0.00
001-003-051-419-01-80	Telephone	\$0.00
001-003-069-419-01-80	Other Expense	\$0.00

Total City Hall Project \$5,000.00

City Wide Cleanup

001-004-000-419-01-60	City Cleanup	\$500.00
001-004-010-419-01-60	Salaries	\$0.00
001-004-020-419-01-60	Benefits	\$0.00
001-004-044-419-01-60	Advertising & Publication	\$0.00

Total City Wide Cleanup \$500.00

Grant Firetruck

001-005-000-423-03-76	Capital Outlay - Fire	\$250,000.00
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Total Grant Firetruck \$250,000.00

001-007-031-419-01-78	Office Supplies	\$0.00
001-007-042-419-01-78	Professional Services	\$0.00

Energy Study/Assessment

001-008-000-419-01-78	Energy Study/up-Grade	\$0.00
001-008-010-419-01-78	Salaries	\$0.00
001-008-020-419-01-78	Benefits	\$0.00
001-008-042-419-01-78	Professional Services	\$0.00
001-008-051-419-01-78	Telephone	\$0.00
001-008-069-419-01-78	Other	\$0.00

Total Energy \$0.00

Total General Fund**\$1,154,482.00****Street Fund****Street Admin**

002-000-000-431-01-10	Salaries-Administrative-Street	\$25,500.00
002-000-000-431-01-20	Personal Benefits	\$11,700.00
002-000-000-431-01-31	Office Supplies-Street	\$250.00
002-000-000-431-01-34	Computer Enhancements	\$600.00
002-000-000-431-01-40	Training	\$750.00
002-000-000-431-01-42	Professional Services	\$2,000.00
002-000-000-431-01-43	Engineering	\$1,000.00
002-000-000-431-01-47	Travel & Meetings	\$750.00
002-000-000-431-01-48	Dues/subscriptions/memberships	\$200.00
002-000-000-431-01-58	Repair & Maint-Office Equip	\$250.00
002-000-000-431-01-61	Gas, Repairs & Maint. - Auto	\$1,800.00
002-000-000-431-01-67	Bad Debt Write-Off	\$0.00
002-000-000-431-01-74	Capital Outlay-Office Equip.	\$0.00
002-000-000-431-01-75	Capital Outlay - Auto	\$0.00

Total Street Admin**\$44,800.00****Street Maintenance**

002-000-000-431-03-10	Salaries - Street Maint.	\$81,100.00
002-000-000-431-03-20	Personal Benefits	\$45,000.00
002-000-000-431-03-21	Paved Street Maintenance	\$35,000.00
002-000-000-431-03-22	Unpaved Street Maintenance	\$8,000.00
002-000-000-431-03-24	Bridges - Sidewalks	\$0.00
002-000-000-431-03-31	Office Supplies - Lid	\$0.00
002-000-000-431-03-32	Operating Supplies	\$2,500.00
002-000-000-431-03-35	Gas & Oil	\$26,500.00
002-000-000-431-03-46	Insurance	\$18,000.00
002-000-000-431-03-51	Telephone	\$500.00
002-000-000-431-03-52	Utilities	\$2,600.00
002-000-000-431-03-57	Equipment Rental	\$0.00
002-000-000-431-03-61	Repairs & Maint-Auto Equipment	\$4,800.00
002-000-000-431-03-62	Repairs & Maint-Other Equip	\$10,000.00
002-000-000-431-03-69	Other Expense	\$8,500.00
002-000-000-431-03-70	Capital Outlay -Lease Purchase	\$0.00
002-000-000-431-03-74	Capital Outlay - Office Equip	\$6,150.00
002-000-000-431-03-75	Capital Outlay-Auto Equipment	\$0.00
002-000-000-431-03-76	Capital Outlay-Other Equipment	\$2,000.00

Total Street Maintenance**\$250,650.00****Snow and Ice Removal**

002-000-000-431-04-10	Salaries - Snow & Ice	\$22,600.00
002-000-000-431-04-20	Personal Benefits	\$4,300.00
002-000-000-431-04-32	Operating Supplies	\$5,000.00

002-000-000-431-04-35	Gas	\$3,000.00
002-000-000-431-04-62	Equipment Repairs	\$3,000.00
002-000-000-431-04-64	Contract Removal	\$5,000.00
002-000-000-431-04-69	Other Expense	\$0.00
002-000-000-431-04-76	Capital Outlay-Other Equip	\$0.00

Total Snow and Ice Removal \$42,900.00

Public Works Building

002-000-000-431-05-10	Salaries - Public Works Dept.	\$15,000.00
002-000-000-431-05-20	Personal Benefits	\$2,900.00
002-000-000-431-05-31	Office Supplies	\$650.00
002-000-000-431-05-32	Operating Supplies	\$5,000.00
002-000-000-431-05-34	Computer Enhancements	\$3,000.00
002-000-000-431-05-42	Professional Services	\$1,500.00
002-000-000-431-05-46	Insurance	\$970.00
002-000-000-431-05-48	Dues And Subscriptions	\$0.00
002-000-000-431-05-51	Telephone	\$1,500.00
002-000-000-431-05-52	Utilities	\$12,900.00
002-000-000-431-05-57	Equipment Rental	\$0.00
002-000-000-431-05-58	Office Equipment Repair	\$400.00
002-000-000-431-05-60	Maintenance	\$20,000.00
002-000-000-431-05-61	Equipment Repairs	\$450.00
002-000-000-431-05-69	Other Expenses	\$0.00
002-000-000-431-05-74	Capital Outlay-Office Equip.	\$0.00
002-000-000-431-05-76	Capital Outlay - Equipment	\$0.00

Total Public Works Building \$64,270.00

002-000-000-431-06-00	Parking-Signage	\$2,850.00
002-000-000-431-07-00	Storm Drains	\$9,500.00

Street Lighting

002-000-000-431-08-52	Street Lighting	\$55,200.00
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Total Street Lighting \$55,200.00

Street Cleaning

002-000-000-431-09-10	Salaries - Street Cleaning	\$12,700.00
002-000-000-431-09-20	Personal Benefits	\$2,500.00
002-000-000-431-09-32	Operating Supplies	\$500.00
002-000-000-431-09-35	Gas	\$5,000.00
002-000-000-431-09-62	Repairs & Maintenance	\$12,800.00
002-000-000-431-09-69	Other Expenses	\$0.00
002-000-000-431-09-76	Capital Outlay - Equipment	\$0.00

Total Street Cleaning \$33,500.00

Weed Control

002-000-000-431-10-10	Salaries - Weed Control	\$1,600.00
002-000-000-431-10-20	Personal Benefits	\$300.00

002-000-000-431-10-32	Operating Supplies	\$1,000.00
002-000-000-431-10-57	Equipment Rental - Weed Cont.	\$0.00
	Total Weed Control	\$2,900.00
	Transfer of Funds	
002-000-000-490-00-84	Transfer Of Funds	\$0.00
	Total Transfer of Funds	\$0.00
	Seal Coating	
002-001-000-431-03-21	Paved Streets-Seal Coating	\$150,000.00
002-001-010-431-03-21	Salaries-Paved St-Seal Coating	\$0.00
002-001-020-431-03-21	Benefits-Paved St-Seal Coating	\$0.00
002-001-032-431-03-21	Operating Supplies	\$0.00
002-001-035-431-03-21	Diesel	\$0.00
002-001-043-431-03-21	Engineering	\$0.00
002-001-044-431-03-21	Advertising & Legal Publish	\$0.00
002-001-051-431-03-21	Telephone	\$0.00
002-001-069-431-03-21	Other Expense-Seal Coat	\$0.00
	Total Seal Coating	\$150,000.00
	Dust Control	
002-002-000-431-03-22	Unpaved ST Maint-Dust Control	\$0.00
002-002-010-431-03-22	Salaries-Unpaved St-Dust Contr	\$0.00
002-002-020-431-03-22	Benefits-Unpaved St-Dust Contr	\$0.00
	Total Dust Control	\$0.00
	Curb and Gutter Project	
002-007-000-431-03-32	Operating Supplies	\$0.00
002-007-000-431-03-76	Capital Outlay - Other Equipment	\$0.00
	Total Curb and Gutter Project	\$0.00
	Total Street Fund	\$656,570.00
	Library Fund	
003-000-000-461-01-10	Salaries - Library Director	\$15,834.00
003-000-000-461-01-20	Benefits - Library Director	\$3,100.00
003-000-000-461-02-10	Salaries - Library Assistant Director	\$22,750.00
003-000-000-461-02-20	Benefits - Library Assistant Director	\$4,300.00
003-000-000-461-03-10	Salaries - Aides	\$0.00
003-000-000-461-03-20	Benefits - Aides	\$0.00
003-000-000-461-08-32	Operating Supplies	\$3,000.00
003-000-000-461-08-34	Computer Enhancements	\$1,000.00
003-000-000-461-08-44	Advertising & Legal Publishing	\$0.00
003-000-000-461-08-46	Insurance	\$900.00
003-000-000-461-08-47	Travel & Meetings	\$1,500.00
003-000-000-461-08-50	Custodial Services	\$1,750.00

003-000-000-461-08-51	Telephone	\$125.00
003-000-000-461-08-52	Utilities	\$3,500.00
003-000-000-461-08-53	Telecommunications - Isp	\$2,500.00
003-000-000-461-08-54	Valnet Expense	\$3,708.00
003-000-000-461-08-55	Periodicals	\$0.00
003-000-000-461-08-58	Computer Equip Repair & Maint.	\$900.00
003-000-000-461-08-60	Building Maintenance	\$2,500.00
003-000-000-461-08-62	Repairs & Maint-Other Equip	\$200.00
003-000-000-461-08-69	Other Expenses	\$2,000.00
003-000-000-461-08-76	Capital Outlay - Other	\$50.00
003-000-000-461-08-80	Land/property Improvements	\$0.00
003-000-000-461-09-74	Capital Outlay-Office Furn & E	\$1,820.00
003-000-000-461-09-77	Capital Outlay - Books	\$11,000.00
003-000-000-490-00-84	Transfer Of Funds	\$0.00
003-000-010-461-08-60	Salaries - Library Bldg Maint.	\$400.00
003-000-020-461-08-60	Benefits - Library/bldg Maint.	\$100.00
003-001-000-461-09-77	Prioritized Cap. Outlay-Books	\$500.00
Grant Anticipation		
003-003-000-461-08-78	Grant Anticipation	\$1,500.00
Total Grant Anticipation		\$1,500.00
Miscellaneous Programs		
003-009-000-461-08-32	Operating Supplies - Misc Programs	\$0.00
003-009-000-461-08-44	Advertising - Misc Programs	\$0.00
Total Miscellaneous Programs		\$0.00
Summer Reading Program		
003-010-000-461-02-10	Salaries - Assistants	\$800.00
003-010-000-461-02-20	Benefits - Assistants	\$70.00
003-010-000-461-08-32	Operating Supplies	\$1,000.00
Total Summer Reading Program		\$1,870.00
Total Library Fund		\$86,807.00
Insurance Fund		
005-000-000-414-01-46	Insurance - Ins Fund	\$27,000.00
005-000-000-490-00-84	Transfer Of Funds	\$0.00
Total Insurance Fund		\$27,000.00
Recreation Fund		
Park Expense		
006-000-000-438-02-10	Salaries-Recreation (park)	\$32,000.00
006-000-000-438-02-20	Personal Benefits	\$15,500.00
006-000-000-438-02-32	Operating Supplies	\$2,500.00
006-000-000-438-02-35	Gas & Oil	\$2,500.00
006-000-000-438-02-41	Tree Trimming	\$2,500.00

006-000-000-438-02-46	Insurance	\$2,000.00
006-000-000-438-02-47	Travel & Meetings	\$0.00
006-000-000-438-02-51	Telephone	\$10.00
006-000-000-438-02-52	Utilities	\$15,500.00
006-000-000-438-02-62	Park Repairs & Maint	\$12,000.00
006-000-000-438-02-69	Other Expense	\$150,700.00
006-000-000-438-02-76	Capital Outlay	\$32,000.00
006-000-000-438-02-79	Grant Anticipation	\$0.00

Total Park Expense \$267,210.00

006-000-000-439-03-10	Salaries-Pool Maintenance	\$10,000.00
006-000-000-439-03-20	Personal Benefits	\$2,000.00
006-000-000-439-04-10	Salaries-Cert Instructor	\$0.00
006-000-000-439-04-20	Benefits-Cert Instructor	\$0.00
006-000-000-439-05-10	Salaries-Swimming Pool	\$34,000.00
006-000-000-439-05-20	Personal Benefits	\$2,700.00
006-000-000-439-05-32	Operating Supplies	\$6,500.00
006-000-000-439-05-33	Fuel Supply (diesel/propane)	\$7,200.00
006-000-000-439-05-43	Lifeguard Training	\$0.00
006-000-000-439-05-46	Insurance	\$2,500.00
006-000-000-439-05-51	Telephone	\$250.00
006-000-000-439-05-52	Utilities	\$6,000.00
006-000-000-439-05-56	Concessions	\$0.00
006-000-000-439-05-62	Repairs & Maintenance	\$15,750.00
006-000-000-439-05-69	Other Expense	\$2,500.00
006-000-000-439-05-76	Capital Outlay	\$20,000.00

Rodeo Grounds

006-000-000-439-09-46	Insurance	\$800.00
006-000-000-439-09-52	Utilities - Rodeo Grounds	\$800.00
006-000-000-439-09-69	Other Expense	\$75.00

Total Rodeo Grounds \$1,675.00

Transfer of Funds

006-000-000-490-00-84	Transfer Of Funds	\$0.00
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Total Transfer of Funds \$0.00

Lions Park

006-001-000-438-02-10	Salaries-Lions Park	\$0.00
006-001-000-438-02-20	Personal Benefits-Lions Park	\$0.00
006-001-000-438-02-62	Lion's Park - Maintenance	\$0.00
006-001-000-438-02-76	Capital Outlay-Lions Park	\$1,500.00
006-001-069-438-02-76	Lions Park Other	\$0.00

Total Lions Park \$1,500.00

Skateboard Park

006-002-000-438-02-32	Operating Supplies	\$0.00
006-002-000-438-02-62	Repair & Maintenance	\$1,000.00

006-002-000-438-02-69	Other	\$0.00
006-002-000-438-02-76	Capital Outlay	\$0.00
Total Skateboard Park		\$1,000.00
Gateway Entrance		
006-003-000-438-02-62	Gateway Entrance - Maintenance	\$1,500.00
Total Gateway Entrance		\$1,500.00
Pioneer Park Development		
006-004-000-438-02-76	Cap.outlay-Pioneer Park Dev.	\$0.00
006-004-010-438-02-76	Salaries-Pioneer Park Dev	\$0.00
006-004-020-438-02-76	Personal Benefits-Pioneer Park	\$0.00
006-004-051-438-02-76	Telephone	\$0.00
Total Pioneer Park Development		\$0.00
Youth Baseball Project		
006-005-000-438-02-76	Concession-Youth Baseball	\$0.00
006-005-010-438-02-76	Salaries - Concession Stand	\$0.00
006-005-020-438-02-76	Personal Benefits - Concession	\$0.00
006-005-069-438-02-76	Other - Concession Stand	\$0.00
Total Youth Baseball Project		\$0.00
Disc Golf Project		
006-006-000-438-02-76	Disc Golf	\$0.00
Total Disc Golf Project		\$0.00
Heritage Square		
006-007-010-438-02-80	Salaries	\$2,000.00
006-007-020-438-02-80	Benefits	\$400.00
006-007-052-438-02-80	Utilities	\$5,000.00
006-007-062-438-02-80	Repairs & Maintenance	\$2,250.00
Total Heritage Square		\$9,650.00
 Total Recreation Fund		 \$391,935.00
Snowhaven Fund		
007-000-000-439-05-10	Salaries - Ski School	\$3,500.00
007-000-000-439-05-20	Benefits - Ski School	\$500.00
007-000-000-439-05-32	Operating Supplies-Ski School	\$100.00
007-000-000-439-09-10	Salaries - Snowhaven	\$26,000.00
007-000-000-439-09-20	Personal Benefits	\$3,500.00
007-000-000-439-09-32	Operating Supplies	\$4,300.00
007-000-000-439-09-35	Gas & Oil	\$5,500.00
007-000-000-439-09-42	Professional Services	\$0.00
007-000-000-439-09-44	Advertising & Publishing	\$1,500.00
007-000-000-439-09-46	Insurance	\$8,200.00

007-000-000-439-09-48	Dues And Subscriptions	\$0.00
007-000-000-439-09-51	Telephone	\$500.00
007-000-000-439-09-52	Utilities	\$7,500.00
007-000-000-439-09-56	Kitchen Expense	\$14,000.00
007-000-000-439-09-57	Equipment Rental	\$1,000.00
007-000-000-439-09-58	Fund Raise Projects	\$0.00
007-000-000-439-09-60	Building Maintenance	\$8,000.00
007-000-000-439-09-61	Repairs & Maint.-Auto	\$500.00
007-000-000-439-09-62	Repairs & Maintenance - Groomer/Other	\$13,500.00
007-000-000-439-09-63	Repairs & Maint. Kitchen	\$500.00
007-000-000-439-09-68	Visa Expense	\$2,800.00
007-000-000-439-09-69	Other Expense	\$10,000.00
007-000-000-439-09-76	Capital Outlay	\$5,000.00
007-000-000-480-00-00	Depreciation Expense	\$0.00
007-000-000-490-00-81	Principle Expense-Debt Service	\$0.00
007-000-000-490-00-82	Interest Expense-Debt Service	\$0.00
007-000-000-490-00-84	Transfer Of Funds	\$0.00
Ski Rental Shop		
007-000-001-439-09-10	Salaries-Rental Shop	\$7,200.00
007-000-001-439-09-20	Benefits	\$600.00
007-000-001-439-09-32	Operating Supplies	\$3,000.00
007-000-001-439-09-62	Repairs & Maintenance	\$500.00
007-000-001-439-09-69	Other	\$1,200.00
007-000-001-439-09-76	Capital Outlay - Rental Shop	\$0.00
Total Ski Rental Shop		\$12,500.00
Tubing Hill		
007-000-002-439-09-10	Salaries	\$10,000.00
007-000-002-439-09-20	Benefits	\$800.00
007-000-002-439-09-32	Operating Supplies	\$2,000.00
007-000-002-439-09-62	Repairs & Maintenance	\$2,000.00
007-000-002-439-09-69	Other	\$3,000.00
007-000-002-439-09-76	Capital Outlay	\$0.00
007-000-002-439-09-78	Installation	\$0.00
Total Tubing Hill		\$17,800.00
Total Snowhaven Fund		\$146,700.00
Medical Insurance Fund		
008-000-000-414-01-20	Benefits	\$65,500.00
008-000-000-414-01-42	Professional Services	\$2,000.00
008-000-000-414-01-46	Medical Insurance	\$168,000.00
Total Medical Insurance Fund		\$235,500.00
Water Fund		
Water - Superintendent		

025-000-000-434-01-10	Salaries-Superintendent-Water	\$12,500.00
025-000-000-434-01-20	Personal Benefits	\$5,900.00
025-000-000-434-01-40	Training	\$2,850.00
025-000-000-434-01-42	Professional Services	\$5,000.00
025-000-000-434-01-43	Engineering	\$1,850.00
025-000-000-434-01-44	Legal Publishing	\$1,000.00
025-000-000-434-01-46	Insurance	\$19,500.00
025-000-000-434-01-47	Travel & Meetings	\$1,850.00
025-000-000-434-01-48	Dues And Subscriptions	\$1,200.00
025-000-000-434-01-51	Telephone & Communications	\$2,000.00
025-000-000-434-01-62	Repairs & Maint. -Office Equip	\$1,500.00
025-000-000-434-01-70	General Administrative Service	\$6,000.00
025-000-000-434-01-72	Timber Contract - Watershed	\$0.00
025-000-000-434-01-74	Capital Outly	\$0.00
Total Water - Superintendent		\$61,150.00

Water - Maintenance

025-000-000-434-02-10	Salaries - Water Maintenance	\$66,000.00
025-000-000-434-02-20	Personal Benefits	\$42,000.00
025-000-000-434-02-32	Operating Supplies	\$4,850.00
025-000-000-434-02-33	Mandated Testing	\$2,000.00
025-000-000-434-02-34	Primacy User Fee	\$6,000.00
025-000-000-434-02-35	Gas & Oil	\$6,000.00
025-000-000-434-02-52	Utilities	\$51,000.00
025-000-000-434-02-54	Rental Equipment	\$0.00
025-000-000-434-02-57	Rental-Other	\$12,000.00
025-000-000-434-02-61	Repairs & Maintenance-Equipmen	\$20,000.00
025-000-000-434-02-62	Repairs & Maint-Water Lines	\$30,000.00
025-000-000-434-02-63	Repairs & Maint. - Auto	\$3,500.00
025-000-000-434-02-65	Preventative Maint - Wells	\$50,000.00
025-000-000-434-02-69	Other Expense	\$2,500.00
025-000-000-434-02-75	Capital Outlay Automotive	\$0.00
025-000-000-434-02-76	Capital Outlay - Other	\$2,000.00
025-000-000-434-02-77	New Well - Capital Outlay	\$0.00
025-000-000-434-02-78	Capital Outlay - Structures	\$0.00
Total Water - Maintenance		\$297,850.00

Water - Office Expense

025-000-000-434-06-10	Salaries - Water Office	\$32,200.00
025-000-000-434-06-20	Personal Benefits	\$22,300.00
025-000-000-434-06-31	Office Supplies & Postage	\$5,200.00
025-000-000-434-06-58	Equipment Maintenance	\$3,300.00
025-000-000-434-06-67	Bad Debt Write Off	\$1,000.00
025-000-000-434-06-69	Other Expense	\$4,500.00
025-000-000-434-06-74	Capital Outlay-Office Furn &eq	\$11,884.00

Total Water - Office Expense		\$80,384.00
025-000-000-480-00-00	Depreciation Expense	\$0.00
Bond Expense		
025-000-000-490-00-81	Principal Expense-Bond	\$111,800.00
025-000-000-490-00-82	Interest Expense-Debt Service	\$123,100.00
025-000-000-490-00-84	Due TO Other Funds	\$0.00
Total Bond Expense		\$234,900.00
025-000-010-434-02-62	Salaries / New Lines - Water	\$0.00
025-000-020-434-02-62	Benefits - New Lines / Water	\$0.00
025-000-042-434-02-62	Professional Services	\$0.00
025-000-043-434-02-62	Engineering	\$0.00
025-000-054-434-02-62	Equipment Rental-New Lines	\$0.00
025-000-062-434-02-62	New Lines-Maintenance	\$120,000.00
Water Facility Plan/Scada		
025-001-000-434-01-42	Professional Services	\$0.00
025-001-000-434-01-43	Engineering	\$0.00
Total Water Facility Plan/Scada		\$0.00
Water System Grant		
025-002-000-434-02-10	Salaries	\$0.00
025-002-000-434-02-20	Benefits	\$0.00
025-002-000-434-02-32	Operating Supplies	\$0.00
025-002-000-434-02-42	Professional Services	\$0.00
025-002-000-434-02-43	Engineering	\$0.00
025-002-000-434-02-44	Advertising & Legal Publishing	\$0.00
025-002-000-434-02-62	Line Replacement	\$0.00
025-002-000-434-02-69	Other Expense	\$0.00
Total Water System Grant		\$0.00
No Hall/No 7th Line Replacement		
025-003-000-434-02-62	No. Hall/no. 7th Line Replace.	\$0.00
025-003-010-434-02-62	Salaries	\$0.00
025-003-020-434-02-62	Benefits	\$0.00
025-003-042-434-02-62	Professional Services	\$0.00
025-003-051-434-02-62	Telephone	\$0.00
Total No Hall/No 7th Line Replacement		\$0.00
Priortized Capital Projects		
025-004-000-434-02-77	Priortized Capital Projects	\$0.00
025-004-010-434-02-77	Salaries	\$0.00
025-004-020-434-02-77	Personal Benefits	\$0.00
025-004-043-434-02-77	Engineering	\$0.00

Total Prioritized Capital Projects \$0.00

Water System Bond

025-005-000-434-02-10	Salaries	\$0.00
025-005-000-434-02-20	Benefits	\$0.00
025-005-000-434-02-32	Operating Supplies	\$0.00
025-005-000-434-02-42	Professional Services	\$0.00
025-005-000-434-02-43	Engineering	\$0.00
025-005-000-434-02-44	Advertising & Legal Publishing	\$0.00
025-005-000-434-02-47	Travel & Meetings	\$0.00
025-005-000-434-02-51	Telephone	\$0.00
025-005-000-434-02-62	Line Replacement	\$0.00
025-005-000-434-02-69	Other Expense	\$0.00
025-005-000-434-02-76	Capital Outlay Equipment	\$0.00
025-005-000-434-02-78	Capital Outlay Structures	\$0.00

Total Water System Bond \$0.00

South A Street Project

025-006-000-434-02-62	Line Replacement-SO A Street	\$0.00
025-006-010-434-02-62	Salaries-SO A ST Proj	\$0.00
025-006-020-434-02-62	Benefits	\$0.00
025-006-031-434-02-62	South A Street Proj-Off Supp	\$0.00

Total South A Street Project \$0.00

Main Street Line Replacement

025-007-000-434-02-62	Main Street Upgrade	\$0.00
025-007-010-434-02-62	Salaries-Main Street Upgrade	\$0.00
025-007-020-434-02-62	Personal Benefits	\$0.00
025-007-031-434-02-62	Office Supplies	\$0.00
025-007-042-434-02-62	Professional Services	\$0.00
025-007-043-434-02-62	Engineering	\$0.00
025-007-044-434-02-62	Legal Publishing	\$0.00
025-007-047-434-02-62	Main ST Upgrade-Trav & Meeting	\$0.00
025-007-051-434-02-62	Utilities	\$0.00
025-007-069-434-02-62	Other Expense	\$0.00

Total Main Street Line Replacement \$0.00

Energy Efficiency Block Grant

025-008-000-434-02-43	Engineering	\$0.00
025-008-000-434-02-76	Capital Outlay Equipment	\$0.00
025-008-000-434-02-78	Capital Outlay Structures	\$0.00

Total Energy Efficiency Block Grant \$0.00

School Project

025-009-000-434-02-62	Elementary School Project	\$0.00
025-009-010-434-02-62	Salaries-School Project	\$0.00
025-009-020-434-02-62	Personal Benefits	\$0.00
025-009-031-434-02-62	Office Supplies	\$0.00
025-009-042-434-02-62	Professional Services	\$0.00
025-009-044-434-02-62	Advertising & Legal Publishing	\$0.00
025-009-051-434-02-62	Telephone	\$0.00
Total School Project		\$0.00

Water System Study		
025-010-010-434-02-62	Salaries	\$0.00
025-010-020-434-02-62	Benefits	\$0.00
025-010-042-434-02-62	Professional Services	\$0.00
Total Water System Study		\$0.00

Total Water Fund **\$794,284.00**

Sewer Fund

Sewer Superintendent

026-000-000-435-01-10	Salaries-Administrative	\$12,500.00
026-000-000-435-01-20	Personal Benefits-Admin	\$5,900.00
026-000-000-435-01-40	Training-Sewer	\$2,800.00
026-000-000-435-01-42	Professional Services	\$15,000.00
026-000-000-435-01-43	Engineering	\$2,000.00
026-000-000-435-01-44	Advertising & Legal Publishing	\$500.00
026-000-000-435-01-46	Insurance	\$13,500.00
026-000-000-435-01-47	Travel & Meetings	\$2,800.00
026-000-000-435-01-48	Dues And Subscriptions	\$700.00
026-000-000-435-01-51	Telephone & Communications	\$1,250.00
026-000-000-435-01-62	Repairs & Maint-Office Equip	\$300.00
026-000-000-435-01-70	General Administrative Service	\$6,000.00
Total Sewer Superintendent		\$63,250.00

Collection and Transmission

026-000-000-435-02-10	Salaries-Sewer Collect & Trans	\$25,000.00
026-000-000-435-02-20	Personal Benefits	\$4,850.00
026-000-000-435-02-32	Operating Supplies-Sewer Lines	\$2,500.00
026-000-000-435-02-35	Gas & Oil	\$1,000.00
026-000-000-435-02-57	Rent	\$12,000.00
026-000-000-435-02-61	Repairs & Maint-Sewer Equip	\$4,500.00
026-000-000-435-02-62	Line Maintenance - Sewer	\$32,000.00
026-000-000-435-02-69	Misc. Expense	\$1,000.00
026-000-000-435-02-76	Capital Outlay	\$13,500.00
Total Collection and Transmission		\$96,350.00

Sewer Plant

026-000-000-435-04-10	Salaries - Plant	\$81,000.00
026-000-000-435-04-20	Personal Benefits	\$56,600.00
026-000-000-435-04-31	Office Supplies-Sewer Plant	\$800.00
026-000-000-435-04-32	Operating Supplies	\$20,000.00
026-000-000-435-04-33	Mandated Testing	\$1,800.00
026-000-000-435-04-34	Computer Enhancements	\$2,500.00
026-000-000-435-04-35	Gas & Oil	\$1,500.00
026-000-000-435-04-36	Chemicals	\$22,000.00
026-000-000-435-04-37	Lab Supplies	\$0.00
026-000-000-435-04-42	Professional Services	\$5,000.00
026-000-000-435-04-43	Engineering - Sewer Plant	\$0.00
026-000-000-435-04-52	Utilities	\$63,000.00
026-000-000-435-04-57	Equipment Rental	\$0.00
026-000-000-435-04-58	Equipment Repair-Office	\$0.00
026-000-000-435-04-60	Repairs & Maint - Sewer Plant	\$33,000.00
026-000-000-435-04-61	Repairs & Maint - Equipment	\$5,000.00
026-000-000-435-04-63	Repairs & Maint. - Auto	\$2,500.00
026-000-000-435-04-64	Contract Haul/Composting	\$0.00
026-000-000-435-04-69	Other Expense	\$0.00
026-000-000-435-04-71	Land	\$0.00
026-000-000-435-04-72	Capital Outlay - Buildings	\$0.00
026-000-000-435-04-74	Capital Outlay - Office Furn.	\$0.00
026-000-000-435-04-75	Capital Outlay - Auto. Equip.	\$0.00
026-000-000-435-04-76	Capital Outlay - Equipment	\$2,000.00
	Total Sewer Plant	\$296,700.00

Sewer Office

026-000-000-435-05-10	Salaries-Office-Sewer	\$23,500.00
026-000-000-435-05-20	Personal Benefits	\$14,100.00
026-000-000-435-05-31	Office Supplies & Postage	\$5,100.00
026-000-000-435-05-58	Equipment Repairs - Office	\$2,300.00
026-000-000-435-05-67	Bad Debt Write Off	\$800.00
026-000-000-435-05-69	Other Expense	\$4,000.00
026-000-000-435-05-74	Capital Outlay-Office Furn & E	\$11,884.00
	Total Sewer Office	\$61,684.00

026-000-000-480-00-00	Depreciation Expense	\$0.00
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Transfer of Funds

026-000-000-490-00-81	Principal Expense - Sewer Bond	\$0.00
026-000-000-490-00-82	Interest Expense - Sewer Debt Service	\$0.00
026-000-000-490-00-84	Transfer - Replacement Fund	\$153,615.00
026-000-000-490-01-84	Transfers - Sewer Bond	\$0.00
	Total Transfer of Funds	\$153,615.00

026-000-010-435-02-62	Salaries/new Lines-Sewer	\$0.00
026-000-020-435-02-62	Benefits - New Lines - Sewer	\$0.00
026-000-025-435-02-62	Benefits/new Lines-Sewer	\$0.00
Sewer Projects		
026-001-000-435-02-62	New Lines	\$0.00
026-001-010-435-02-62	Salaries-New Lines	\$0.00
026-001-020-435-02-62	Benefits-New Lines	\$0.00
026-001-031-435-02-62	Office Supplies	\$0.00
026-001-042-435-02-62	Professional Services	\$0.00
026-001-043-435-02-62	Engineering	\$0.00
026-001-044-435-02-62	Advertising And Legal	\$0.00
026-001-051-435-02-62	Telephone	\$0.00
026-001-069-435-02-62	Other	\$0.00
Total Sewer Projects		\$0.00
South Idaho Project		
026-002-000-435-02-62	Line Upgrade/replace-SO Idaho	\$0.00
026-002-010-435-02-62	Salaries-SO Idaho Proj	\$0.00
026-002-020-435-02-62	Benefits	\$0.00
026-002-031-435-02-62	Idaho Ave Proj-Office Supplies	\$0.00
026-002-043-435-02-62	Engineering	\$0.00
026-002-044-435-02-62	Advertsing	\$0.00
026-002-051-435-02-62	Telephone	\$0.00
Total South Idaho Project		\$0.00
Temperature Issues		
026-003-000-435-02-43	Engineering	\$0.00
026-003-000-435-02-62	Line Maintenance	\$0.00
026-003-010-435-02-62	Salaries	\$0.00
026-003-020-435-02-62	Benefits	\$0.00
Total Temperature Issues		\$0.00
319 Grant - Three Mile Creek		
026-004-000-435-04-71	Creek Renovation	\$0.00
026-004-000-435-04-72	Wwtp Storage Building	\$0.00
026-004-010-435-04-72	Salaries	\$0.00
026-004-020-435-04-72	Benefits	\$0.00
Total 319 Grant - Three Mile Creek		\$0.00
WWTP Design		
026-005-000-435-04-76	Wwtp	\$0.00
026-005-010-435-04-76	Salaries	\$0.00
026-005-020-435-04-76	Benefits	\$0.00
026-005-043-435-04-76	Engineering	\$0.00
026-005-090-435-04-76	Pilot Study - Blue Water Tech.	\$0.00
Total WWTP Design		\$0.00

Priortized Capital Projects		
026-006-000-435-02-62	Priortized Capital Projects	\$0.00
Total Priortized Capital Projects		\$0.00
Main Street Project		
026-007-000-435-02-62	Main Street Upgrade	\$0.00
026-007-010-435-02-62	Salaries	\$0.00
026-007-020-435-02-62	Benefits	\$0.00
026-007-031-435-02-62	Office Supplies	\$0.00
026-007-042-435-02-62	Professional Services	\$0.00
026-007-043-435-02-62	Engineering	\$0.00
026-007-044-435-02-62	Advertising & Legal Publish	\$0.00
026-007-047-435-02-62	Travel & Meetings	\$0.00
026-007-051-435-02-62	Telephone	\$0.00
026-007-069-435-02-62	Other Expense	\$0.00
Total Main Street Project		\$0.00
Wastewater Facility Plan		
026-008-000-435-02-62	Renovation-Sewer Lift Station	\$0.00
026-008-010-435-02-62	Salaries	\$0.00
026-008-020-435-02-62	Benefits	\$0.00
026-008-043-435-02-62	Engineering	\$0.00
026-008-044-435-02-62	Printing & Publishing	\$0.00
026-008-051-435-02-62	Telephone	\$0.00
026-008-069-435-02-62	Other Expense	\$0.00
Total Wastewater Facility Plan		\$0.00
WWTP Phase II		
026-009-000-435-02-62	Phosphorous Removal Project	\$1,750,000.00
026-009-010-435-02-62	Salaries	\$0.00
026-009-020-435-02-62	Benefits	\$0.00
026-009-042-435-02-62	Professional Services	\$0.00
026-009-043-435-02-62	Engineering	\$0.00
026-009-044-435-02-62	Advertising	\$0.00
Total WWTP Phase II		\$1,750,000.00
WWTP Phosphorus/Sludge Upgrade		
026-010-000-435-04-10	Salaries	\$0.00
026-010-000-435-04-20	Benefits	\$0.00
026-010-000-435-04-42	Professional Services	\$0.00
026-010-000-435-04-43	Engineering	\$0.00
026-010-000-435-04-44	Advertising And Publishing	\$0.00
026-010-000-435-04-69	Other Expense	\$0.00
026-010-000-435-04-78	Capital Outlay Structures	\$0.00

Total WWTP **\$0.00**
Phosphorus/Sludge Upgrade

Total Sewer Fund **\$2,421,599.00**

Sewer Construction Fund

Transfer of Funds

027-000-000-490-00-84 Transfer Of Funds \$0.00

Total Transfer of Funds **\$0.00**

Total Sewer Construction Fund **\$0.00**

Sanitation Fund

030-000-000-433-02-10 Salaries - Sanitation \$4,000.00

030-000-000-433-02-20 Personal Benefits \$3,000.00

030-000-000-433-02-31 Office Supplies & Postage \$5,000.00

030-000-000-433-02-46 Insurance \$500.00

030-000-000-433-02-58 Repairs & Maint-Office Equip \$1,500.00

030-000-000-433-02-63 Hauling Contract \$551,000.00

030-000-000-433-02-67 Bad Debt Write Off \$600.00

030-000-000-433-02-69 Other Expense \$2,400.00

030-000-000-433-02-76 Capital Outlay - Equipment \$5,734.00

030-000-000-480-00-00 Depreciation Expense \$0.00

030-000-000-490-00-84 Transfer-Out \$0.00

Total Sanitation Fund **\$573,734.00**

Grant Fund

Kids Klub Block Grant

031-002-000-466-01-42 Professional Services \$0.00

031-002-000-466-01-44 Legal Publishing \$0.00

031-002-000-466-01-78 Kids Klub Building \$0.00

Total Kids Klub Block Grant **\$0.00**

Total Grant Fund **\$0.00**

Grand Totals **\$6,488,611.00**