

Budget - Expenditure 11-12

Account Number	Description	Budget 2011-2012
General Fund		
City Council		
001-000-000-411-01-10	Salaries-City Council	\$16,680.00
001-000-000-411-01-20	Personal Benefits	\$3,200.00
001-000-000-411-01-47	Travel & Meetings	\$3,000.00
	Total City Council	\$22,880.00
Mayor		
001-000-000-413-01-10	Salaries - Mayor	\$5,180.00
001-000-000-413-01-20	Personal Benefits	\$1,000.00
001-000-000-413-01-47	Travel & Meetings	\$1,500.00
	Total Mayor	\$7,680.00
City Clerk		
001-000-000-415-02-10	Salaries -City Clerk	\$30,600.00
001-000-000-415-02-20	Personal Benefits	\$8,500.00
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	\$41,600.00
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	\$100.00
	Total Elections	\$100.00
Administrative		
001-000-000-415-04-10	Salaries-Adiminstrative Assist	\$13,400.00
001-000-000-415-04-20	Personal Benefits	\$17,000.00
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	\$30,700.00
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	\$27,600.00
Total Legal		\$27,600.00

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	\$2,900.00
001-000-000-419-01-49	Donations	\$3,000.00
001-000-000-419-01-50	Custodial & Cleaning Service	\$3,140.00
001-000-000-419-01-51	Telephone & Communications	\$600.00
001-000-000-419-01-52	Heat, Lights, Utilities	\$5,300.00
001-000-000-419-01-60	Repairs & Maintenance/building	\$4,000.00
001-000-000-419-01-62	Repairs & Maint - Equipment	\$5,500.00
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	\$2,150.00
001-000-000-419-01-76	Capital Outlay - Other	\$0.00
001-000-000-419-01-78	Economic Development	\$4,000.00
001-000-000-419-01-80	Land/property Improvements	\$0.00
Total General		\$58,390.00

Law Enforcement

001-000-000-421-01-10	Salaries -Law Enforcement	\$243,720.00
001-000-000-421-01-11	Overtime Salaries - Law Enforcement	\$0.00

001-000-000-421-01-20	Personal Benefits	\$122,400.00
001-000-000-421-01-31	Office Supplies & Postage	\$1,500.00
001-000-000-421-01-32	Operating Supplies & Uniforms	\$4,000.00
001-000-000-421-01-33	Crime Investigation	\$1,000.00
001-000-000-421-01-34	Computer Enhancements	\$600.00
001-000-000-421-01-35	Gas & Oil	\$26,000.00
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	\$0.00
001-000-000-421-01-40	Training-Law Enforcement	\$2,500.00
001-000-000-421-01-46	Insurance	\$12,800.00
001-000-000-421-01-47	Travel & Meetings	\$1,000.00
001-000-000-421-01-48	Dues & Subscriptions	\$700.00
001-000-000-421-01-50	Dispatching Expense	\$27,584.00
001-000-000-421-01-51	Telephone & Communications	\$2,900.00
001-000-000-421-01-52	Utilities	\$2,200.00
001-000-000-421-01-58	Repairs & Maint - Office Equip	\$1,000.00
001-000-000-421-01-60	Building Maintenance	\$1,400.00
001-000-000-421-01-61	Repairs & Maintenance-Auto	\$14,000.00
001-000-000-421-01-62	Repairs & Maint-Other Equip	\$5,000.00
001-000-000-421-01-69	Other Expenses	\$1,000.00
001-000-000-421-01-74	Capital Outlay-Office Furn & E	\$0.00
001-000-000-421-01-75	Capital Outlay-Automotive Equi	\$42,690.00
001-000-000-421-01-76	Capital Outlay-Other Equipment	\$4,000.00
001-000-000-421-02-10	Salaries-Police Admin	\$5,990.00
001-000-000-421-02-20	Benefits	\$1,150.00
Total Law Enforcement		\$527,134.00

Fire Department

001-000-000-423-01-10	Salaries - Fire Chief	\$4,440.00
001-000-000-423-01-20	Personal Benefits	\$850.00
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	\$3,355.00
001-000-000-423-02-20	Personal Benefits	\$600.00
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	\$7,800.00
001-000-000-423-03-46	Insurance	\$3,400.00
001-000-000-423-03-69	Other Expense	\$1,700.00
001-000-000-423-03-75	Capital Outlay-Auto Equipment	\$0.00
001-000-000-423-03-76	Capital Outlay-Other Equipment	\$2,000.00

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	Utilities	\$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		\$57,965.00
Animal Control		
001-000-000-427-01-10	Salaries - Animal Control	\$11,760.00
001-000-000-427-01-20	Personal Benefits	\$2,200.00
001-000-000-427-01-32	Supplies	\$1,000.00
001-000-000-427-01-35	Gas & Oil	\$2,000.00
001-000-000-427-01-46	Insurance	\$400.00
001-000-000-427-01-50	Animal Shelter Contract	\$1,000.00
001-000-000-427-01-52	Utilities	\$1,300.00
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	\$500.00
001-000-000-427-01-75	Capital Outlay - Auto.	\$0.00
001-000-000-427-01-76	Capital Outlay-Animal Control	\$250.00
Total Animal Control		\$22,910.00
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	\$700.00
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	\$130.00
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	\$1,000.00
001-001-020-419-01-60	Benefits-Repairs & Maint. Bldg	\$200.00
Total Building Maintenance		\$1,200.00
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	\$0.00
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		\$0.00
City Wide Cleanup		
001-004-000-419-01-60	City Cleanup	\$250.00
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		\$250.00
Grant Firetruck		
001-005-000-423-03-76	Capital Outlay - Fire	\$250,000.00
Total Grant Firetruck		\$250,000.00
Energy Study/Assessment		
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**\$1,053,089.00****Street Fund****Street Admin**

002-000-000-431-01-10	Salaries-Administrative-Street	\$24,520.00
002-000-000-431-01-20	Personal Benefits	\$11,350.00
002-000-000-431-01-31	Office Supplies-Street	\$100.00
002-000-000-431-01-34	Computer Enhancements	\$300.00
002-000-000-431-01-40	Training	\$500.00
002-000-000-431-01-42	Professional Services	\$2,000.00
002-000-000-431-01-43	Engineering	\$0.00
002-000-000-431-01-47	Travel & Meetings	\$500.00
002-000-000-431-01-48	Dues/subscriptions/memberships	\$200.00
002-000-000-431-01-58	Repair & Maint-Office Equip	\$100.00
002-000-000-431-01-61	Gas, Repairs & Maint. - Auto	\$1,500.00
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**\$41,070.00****Street Maintenance**

002-000-000-431-03-10	Salaries - Street Maint.	\$77,765.00
002-000-000-431-03-20	Personal Benefits	\$42,000.00
002-000-000-431-03-21	Paved Street Maintenance	\$25,000.00
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	\$1,000.00
002-000-000-431-03-35	Gas & Oil	\$25,000.00
002-000-000-431-03-46	Insurance	\$13,000.00
002-000-000-431-03-51	Telephone	\$400.00
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	\$3,000.00
002-000-000-431-03-62	Repairs & Maint-Other Equip	\$12,000.00
002-000-000-431-03-69	Other Expense	\$5,000.00
002-000-000-431-03-70	Capital Outlay -Lease Purchase	\$0.00
002-000-000-431-03-74	Capital Outlay - Office Equip	\$0.00
002-000-000-431-03-75	Capital Outlay-Auto Equipment	\$0.00
002-000-000-431-03-76	Capital Outlay-Other Equipment	\$0.00

Total Street Maintenance**\$214,765.00****Snow and Ice Removal**

002-000-000-431-04-10	Salaries - Snow & Ice	\$22,145.00
002-000-000-431-04-20	Personal Benefits	\$4,300.00
002-000-000-431-04-32	Operating Supplies	\$4,000.00

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	\$4,000.00
002-000-000-431-04-69	Other Expense	\$0.00
002-000-000-431-04-76	Capital Outlay-Other Equip	\$18,600.00
Total Snow and Ice Removal		\$59,045.00

Public Works Building

002-000-000-431-05-10	Salaries - Public Works Dept.	\$8,000.00
002-000-000-431-05-20	Personal Benefits	\$1,470.00
002-000-000-431-05-31	Office Supplies	\$500.00
002-000-000-431-05-32	Operating Supplies	\$3,000.00
002-000-000-431-05-34	Computer Enhancements	\$2,000.00
002-000-000-431-05-42	Professional Services	\$1,000.00
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	\$300.00
002-000-000-431-05-60	Maintenance	\$20,000.00
002-000-000-431-05-61	Equipment Repairs	\$300.00
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

002-000-000-431-06-00	Parking-Signage	\$2,000.00
002-000-000-431-07-00	Storm Drains	\$8,000.00

Street Lighting

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

Street Cleaning

002-000-000-431-09-10	Salaries - Street Cleaning	\$12,400.00
002-000-000-431-09-20	Personal Benefits	\$2,400.00
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	\$10,000.00
002-000-000-431-09-69	Other Expenses	\$0.00
002-000-000-431-09-76	Capital Outlay - Equipment	\$0.00

Total Street Cleaning

Weed Control

002-000-000-431-10-10	Salaries - Weed Control	\$1,550.00
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		\$2,850.00
 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
 Pine Street Project		
002-003-000-431-03-22	Pine Street Paving Project	\$34,500.00
Total Pine Street Project		\$34,500.00
 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
 North Meadow Rehab Project		
002-009-000-431-03-69	Other Expense	\$0.00
002-009-000-431-03-78	Pavement Reconstruction	\$0.00
002-009-000-431-07-00	North Meadow Rehab Project	\$0.00
002-009-010-431-07-00	Salaries	\$0.00
002-009-020-431-07-00	Benefits	\$0.00
Total North Meadow Rehab Project		\$0.00
 South A Paving Project		
002-010-010-431-03-21	Salaries-SO A Paving Project	\$0.00

002-010-020-431-03-21	Benefits	\$0.00
Total South A Paving Project		\$0.00

Total Street Fund **\$649,670.00**

Library Fund

003-000-000-461-01-10	Salaries - Library Director	\$17,650.00
003-000-000-461-01-20	Benefits - Library Director	\$3,225.00
003-000-000-461-02-10	Salaries - Library Assistant Director	\$15,100.00
003-000-000-461-02-20	Benefits - Library Assistant Director	\$2,760.00
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	\$2,500.00
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	\$600.00
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	\$3,400.00
003-000-000-461-08-53	Telecommunications - Isp	\$800.00
003-000-000-461-08-54	Valnet Expense	\$3,600.00
003-000-000-461-08-55	Periodicals	\$0.00
003-000-000-461-08-58	Computer Equip Repair & Maint.	\$800.00
003-000-000-461-08-60	Building Maintenance	\$2,500.00
003-000-000-461-08-62	Repairs & Maint-Other Equip	\$150.00
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	\$1,000.00
003-000-000-461-09-77	Capital Outlay - Books	\$10,500.00
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.	\$75.00
003-001-000-461-09-77	Prioritized Cap. Outlay-Books	\$975.00

Grant Anticipation

003-003-000-461-08-78	Grant Anticipation	\$5,000.00
Total Grant Anticipation		\$5,000.00

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
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003-010-000-461-02-20	Benefits - Assistants	\$70.00
003-010-000-461-08-32	Operating Supplies	\$700.00
Total Summer Reading Program		\$1,570.00

Total Library Fund **\$78,430.00**

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)	\$30,490.00
006-000-000-438-02-20	Personal Benefits	\$15,000.00
006-000-000-438-02-32	Operating Supplies	\$500.00
006-000-000-438-02-35	Gas & Oil	\$2,500.00
006-000-000-438-02-41	Tree Trimming	\$2,000.00
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	\$12,100.00
006-000-000-438-02-62	Park Repairs & Maint	\$10,000.00
006-000-000-438-02-69	Other Expense	\$500.00
006-000-000-438-02-76	Capital Outlay	\$0.00
006-000-000-438-02-79	Grant Anticipation	\$0.00

Total Park Expense **\$75,100.00**

006-000-000-439-03-10	Salaries-Pool Maintenance	\$5,260.00
006-000-000-439-03-20	Personal Benefits	\$1,000.00
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	\$33,500.00
006-000-000-439-05-20	Personal Benefits	\$2,600.00
006-000-000-439-05-32	Operating Supplies	\$6,000.00
006-000-000-439-05-33	Fuel Supply (diesel/propane)	\$7,000.00
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	\$200.00
006-000-000-439-05-52	Utilities	\$5,600.00
006-000-000-439-05-56	Concessions	\$1,000.00
006-000-000-439-05-62	Repairs & Maintenance	\$10,000.00
006-000-000-439-05-69	Other Expense	\$2,000.00
006-000-000-439-05-76	Capital Outlay	\$2,000.00

Rodeo Grounds

006-000-000-439-09-46	Insurance	\$800.00
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006-000-000-439-09-52	Utilities - Rodeo Grounds	\$500.00
006-000-000-439-09-69	Other Expense	\$75.00
Total Rodeo Grounds		\$1,375.00
 Transfer of Funds		
006-000-000-490-00-84	Transfer Of Funds	\$0.00
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	\$1,000.00
006-001-069-438-02-76	Lions Park Other	\$0.00
Total Lions Park		\$1,000.00
 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	\$0.00
Total Gateway Entrance		\$0.00
 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	\$1,545.00
006-007-020-438-02-80	Benefits	\$300.00
006-007-052-438-02-80	Utilities	\$1,000.00
006-007-062-438-02-80	Repairs & Maintenance	\$1,000.00
Total Heritage Square		\$3,845.00

Total Recreation Fund **\$160,980.00**

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	\$15,000.00
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	\$5,000.00
007-000-000-439-09-61	Repairs & Maint.-Auto	\$500.00
007-000-000-439-09-62	Repairs & Maintenance - Groomer/Other	\$9,500.00
007-000-000-439-09-63	Repairs & Maint. Kitchen	\$300.00
007-000-000-439-09-68	Visa Expense	\$1,800.00
007-000-000-439-09-69	Other Expense	\$10,000.00
007-000-000-439-09-76	Capital Outlay	\$0.00
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	\$10,000.00
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 **\$19,500.00**

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	\$5,000.00
007-000-002-439-09-78	Installation	\$0.00
Total Tubing Hill		\$22,800.00

Total Snowhaven Fund \$146,500.00

Medical Insurance Fund

008-000-000-414-01-20	Benefits	\$58,000.00
008-000-000-414-01-42	Professional Services	\$2,000.00
008-000-000-414-01-46	Medical Insurance	\$174,000.00
Total Medical Insurance Fund		\$234,000.00

Water Fund

Water - Superintendent

025-000-000-434-01-10	Salaries-Superintendent-Water	\$12,360.00
025-000-000-434-01-20	Personal Benefits	\$5,700.00
025-000-000-434-01-40	Training	\$2,000.00
025-000-000-434-01-42	Professional Services	\$3,000.00
025-000-000-434-01-43	Engineering	\$0.00
025-000-000-434-01-44	Legal Publishing	\$1,000.00
025-000-000-434-01-46	Insurance	\$19,000.00
025-000-000-434-01-47	Travel & Meetings	\$1,500.00
025-000-000-434-01-48	Dues And Subscriptions	\$1,000.00
025-000-000-434-01-51	Telephone & Communications	\$2,000.00
025-000-000-434-01-62	Repairs & Maint. -Office Equip	\$1,000.00
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		\$54,560.00

Water - Maintenance

025-000-000-434-02-10	Salaries - Water Maintenance	\$63,100.00
025-000-000-434-02-20	Personal Benefits	\$39,000.00
025-000-000-434-02-32	Operating Supplies	\$3,000.00
025-000-000-434-02-33	Mandated Testing	\$1,000.00
025-000-000-434-02-34	Primacy User Fee	\$5,720.00
025-000-000-434-02-35	Gas & Oil	\$6,000.00
025-000-000-434-02-52	Utilities	\$48,000.00
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	\$6,000.00

025-000-000-434-02-62	Repairs & Maint-Water Lines	\$25,000.00
025-000-000-434-02-63	Repairs & Maint. - Auto	\$2,000.00
025-000-000-434-02-65	Preventative Maint - Wells	\$0.00
025-000-000-434-02-69	Other Expense	\$2,000.00
025-000-000-434-02-75	Capital Outlay Automotive	\$0.00
025-000-000-434-02-76	Capital Outlay - Other	\$0.00
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		\$212,820.00

Water - Office Expense

025-000-000-434-06-10	Salaries - Water Office	\$32,080.00
025-000-000-434-06-20	Personal Benefits	\$29,500.00
025-000-000-434-06-31	Office Supplies & Postage	\$3,000.00
025-000-000-434-06-58	Equipment Maintenance	\$2,200.00
025-000-000-434-06-67	Bad Debt Write Off	\$1,000.00
025-000-000-434-06-69	Other Expense	\$4,000.00
025-000-000-434-06-74	Capital Outlay-Office Furn &eq	\$2,150.00
Total Water - Office Expense		\$73,930.00

025-000-000-480-00-00	Depreciation Expense	\$0.00
Bond Expense		
025-000-000-490-00-81	Principal Expense-Bond	\$85,000.00
025-000-000-490-00-82	Interest Expense-Debt Service	\$158,592.50
025-000-000-490-00-84	Due TO Other Funds	\$0.00
Total Bond Expense		\$243,592.50

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 Priortized 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
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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 **\$704,902.50**

Sewer Fund

Sewer Superintendent

026-000-000-435-01-10	Salaries-Administrative	\$12,360.00
026-000-000-435-01-20	Personal Benefits-Admin	\$5,700.00
026-000-000-435-01-40	Training-Sewer	\$2,000.00
026-000-000-435-01-42	Professional Services	\$10,000.00
026-000-000-435-01-43	Engineering	\$0.00
026-000-000-435-01-44	Advertising & Legal Publishing	\$500.00
026-000-000-435-01-46	Insurance	\$13,000.00

026-000-000-435-01-47	Travel & Meetings	\$2,000.00
026-000-000-435-01-48	Dues And Subscriptions	\$700.00
026-000-000-435-01-51	Telephone & Communications	\$1,000.00
026-000-000-435-01-62	Repairs & Maint-Office Equip	\$0.00
026-000-000-435-01-70	General Administrative Service	\$6,000.00
Total Sewer Superintendent		\$53,260.00

Collection and Transmission

026-000-000-435-02-10	Salaries-Sewer Collect & Trans	\$23,700.00
026-000-000-435-02-20	Personal Benefits	\$4,300.00
026-000-000-435-02-32	Operating Supplies-Sewer Lines	\$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	\$1,000.00
026-000-000-435-02-62	Line Maintenance - Sewer	\$30,000.00
026-000-000-435-02-69	Misc. Expense	\$500.00
026-000-000-435-02-76	Capital Outlay	\$0.00
Total Collection and Transmission		\$73,000.00

Sewer Plant

026-000-000-435-04-10	Salaries - Plant	\$79,900.00
026-000-000-435-04-20	Personal Benefits	\$42,000.00
026-000-000-435-04-31	Office Supplies-Sewer Plant	\$300.00
026-000-000-435-04-32	Operating Supplies	\$20,000.00
026-000-000-435-04-33	Mandated Testing	\$1,500.00
026-000-000-435-04-34	Computer Enhancements	\$0.00
026-000-000-435-04-35	Gas & Oil	\$1,500.00
026-000-000-435-04-36	Chemicals	\$0.00
026-000-000-435-04-37	Lab Supplies	\$0.00
026-000-000-435-04-42	Professional Services	\$0.00
026-000-000-435-04-43	Engineering - Sewer Plant	\$0.00
026-000-000-435-04-52	Utilities	\$54,000.00
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	\$30,000.00
026-000-000-435-04-61	Repairs & Maint - Equipment	\$3,000.00
026-000-000-435-04-63	Repairs & Maint. - Auto	\$1,000.00
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	\$35,000.00
Total Sewer Plant		\$268,200.00

Sewer Office		
026-000-000-435-05-10	Salaries-Office-Sewer	\$22,970.00
026-000-000-435-05-20	Personal Benefits	\$18,200.00
026-000-000-435-05-31	Office Supplies & Postage	\$2,700.00
026-000-000-435-05-58	Equipment Repairs - Office	\$1,600.00
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	\$2,300.00
	Total Sewer Office	\$52,570.00
026-000-000-480-00-00	Depreciation Expense	\$0.00
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	\$0.00
026-000-000-490-01-84	Transfers - Sewer Bond	\$0.00
	Total Transfer of Funds	\$0.00
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	\$750,000.00
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	\$750,000.00
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

Prioritized Capital Projects

026-006-000-435-02-62	Prioritized Capital Projects	\$0.00
Total Prioritized 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	\$0.00
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		\$0.00

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	\$4,825,000.00
Total WWTP Phosphorus/Sludge Upgrade		\$4,825,000.00

Total Sewer Fund **\$6,022,030.00**

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	\$3,750.00
030-000-000-433-02-20	Personal Benefits	\$4,400.00
030-000-000-433-02-31	Office Supplies & Postage	\$2,700.00
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	\$527,000.00
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	\$2,150.00
030-000-000-480-00-00	Depreciation Expense	\$0.00
030-000-000-490-00-84	Transfer-Out	\$0.00
Total Sanitation Fund		\$545,000.00

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 **\$9,621,601.50**