

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
							OUT OF BALANCE
General Fund			\$95,438.24	\$431,919.49	\$ 271,298	\$0.00	(\$202,701.00)
Capital Improvements Fund			\$10,670.20	\$61,147.56	\$1,375.84	\$0.00	\$0.00
Water Fund			(\$46,091.66)	\$159,977.29	\$65,335.63	\$1,700.00	\$0.00
Sewer Fund			\$70,019.09	\$73,152.45	\$241,297.26	\$0.00	\$0.00
Storm Drain Fund			\$17,001.16	(\$32,280.17)	\$56,722.34	\$0.00	\$0.00
Refuse Fund			\$47,227.02	\$31,062.12	\$84,934.57	\$0.00	\$0.00
							(\$202,701)

General Fund Revenues

Taxes

10-31-100	PROPERTY TAXES	\$ 285,174	\$ 299,362	\$ 290,559	\$ 290,900	\$290,900
10-31-200	PROPERTY TAXES - DELINQUENT	\$ 17,676	\$ 5,226	\$ 10,109	\$ 18,000	\$17,000
10-31-300	SALES TAX	\$ 611,118	\$ 651,148	\$ 605,299	\$ 630,000	\$630,000
10-31-400	FRANCHISE TAX	\$ 140,391	\$ 137,215	\$ 111,186	\$ 165,000	\$140,000
10-31-500	FEE-IN-LIEU OF TAXES	\$ 42,497	\$ 34,111	\$ 34,824	\$ 47,000	\$40,000
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
10-31-700	TELECOMMUNICATIONS TAX	\$ 40,117	\$ 40,066	\$ 29,155	\$ 43,000	\$40,000
10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes		\$ 1,136,974	\$ 1,167,128	\$ 1,081,132	\$ 1,193,900	\$1,157,900

Licenses and Permits

10-32-100	BUSINESS LICENSES	\$ 5,088	\$ 6,301	\$ 2,419	\$ 2,380	\$2,400
10-32-200	FRANCHISE FEE	\$ 1,917	\$ 3,485	\$ 2,366	\$ 2,000	\$2,500
10-32-300	BUILDING PERMITS	\$ 101,962	\$ 150,629	\$ 156,139	\$ 162,500	\$162,500
10-32-400	IMPACT FEES - STREETS	\$ 11,700	\$ 14,400	\$ 15,900	\$ 15,000	\$15,000
10-32-450	IMPACT FEES - PARKS	\$ 15,200	\$ 19,300	\$ 21,200	\$ 20,000	\$20,000
10-32-475	IMPACT FEES-POLICE	\$ 3,900	\$ 4,700	\$ 5,300	\$ 5,000	\$5,000
10-32-500	DOG LICENSES	\$ 6,810	\$ 7,036	\$ 5,346	\$ 3,200	\$6,000
10-32-600	STREET & CURB PERMITS	\$ 25	\$ 175	\$ 25	\$ 100	\$100
Total Licenses and Permits		\$ 146,602	\$ 206,026	\$ 208,694	\$ 210,180	\$213,500

Intergovernmental Revenue

10-33-100	CLASS "C" ROAD FUNDS	\$ 206,993	\$ 249,210	\$ 204,693	\$ 305,000	\$275,000
10-33-200	LIQUOR FUND ALLOTMENT	\$ 3,650	\$ 3,931	\$ 3,678	\$ 4,000	\$4,000
10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ 450	\$ 450	\$ 868	\$ 450	\$450
10-33-400	IRON COUNTY RECREATION FUNDS	\$ 3,000	\$ 700	\$ -	\$ 3,000	\$3,000
10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ -	\$ 9,500	\$ 3,972	\$ 4,700	\$4,700
10-33-600	SPECIAL FUEL TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-700	TREE PLANTING	\$ 2,500	\$ 7,000	\$ -	\$ -	\$ -
10-33-800	CERT GRANT	\$ -	\$ -	\$ -	\$ -	\$3,500
10-33-900	RECREATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-910	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ 24,000	\$24,000
Total Intergovernmental Revenue		\$ 216,593	\$ 270,791	\$ 213,210	\$ 341,150	\$314,650

Charges for Services

10-34-100	ZONING & SUBDIVISION FEES	\$ 2,815	\$ 2,043	\$ 845	\$ 2,000	\$2,000
10-34-200	STREET IMPROVEMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-300	STREET PAVING	\$ -	\$ 500	\$ 1,500	\$ 875	\$875
10-34-400	CEMETERY LOT SALES	\$ 8,550	\$ 3,900	\$ 10,550	\$ 7,500	\$7,500
10-34-500	GRAVE OPENINGS	\$ 3,375	\$ 2,475	\$ 2,100	\$ 3,000	\$3,000
10-34-550	DISPATCH FEE	\$ 30,215	\$ 30,944	\$ 28,877	\$ 33,500	\$33,500
10-34-560	CONVENIENCE FEE	\$ 1,095	\$ 975	\$ 786	\$ 1,000	\$1,000
10-34-600	POLICE DEPARTMENT FEES	\$ 2,413	\$ 1,523	\$ 1,392	\$ 2,500	\$2,500
10-34-650	RESTITUTION COLLECTED	\$ 520	\$ 425	\$ 1,171	\$ 150	\$150
10-34-700	RECREATION FEES	\$ 2,395	\$ 2,730	\$ 1,410	\$ 3,000	\$3,000
10-34-800	ANIMAL SHELTER FEES	\$ 4,609	\$ 5,662	\$ 5,907	\$ 4,500	\$5,500
10-34-900	SHELTER DONATIONS-MISC	\$ 3,107	\$ 4,298	\$ 2,338	\$ 4,000	\$3,000
Total Charges For Services		\$ 59,094	\$ 55,474	\$ 56,875	\$ 62,025	\$62,025

Fines and Forfeitures

10-35-100	FINES	\$ 11,185	\$ 16,155	\$ 9,434	\$ 18,500	\$12,000
10-35-200	FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$0

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
Total Fines And Forfeitures			\$ 11,185	\$ 16,155	\$ 9,434	\$ 18,500	\$12,000
Interest							
	10-36-100	INTEREST - GENERAL	\$ 9,430	\$ 18,413	\$ 20,166	\$ 8,500	\$12,000
	10-36-200	INTEREST - CEMETERY	\$ 497	\$ 842	\$ 1,055	\$ 300	\$1,000
	10-36-300	INTEREST - ROAD FUND	\$ 4,846	\$ 7,585	\$ 13,077	\$ 4,500	\$10,000
	10-36-400	INTEREST - PARK FUND	\$ 387	\$ 768	\$ 1,189	\$ 150	\$1,000
Total Interest			\$ 15,160	\$ 27,608	\$ 35,488	\$ 13,450	\$24,000.00
Miscellaneous Revenue							
	10-36-500	LEASES	\$ 550	\$ 550	\$ 694	\$ 15,600	\$15,600
	10-36-700	WATER LINE EASEMENT	\$ -	\$ -	\$ -	\$ -	
	10-36-750	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
	10-36-800	FREEDOM FUN RUN & WALK	\$ 176	\$ 700	\$ 600	\$ 2,000	\$600
	10-36-850	CAR SHOW	\$ -	\$ -	\$ -	\$ -	
	10-36-900	MISCELLANEOUS	\$ 85,323	\$ 43,786	\$ 38,103	\$ 30,000	\$40,000
Total Miscellaneous Revenue			\$ 86,049	\$ 45,036	\$ 39,397	\$ 47,600	\$56,200
Contributions and Transfers							
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$0
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$155,000
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 324,466	
Total Contributions and Transfers			\$ -	\$ -	\$ -	\$ 324,466	\$155,000
Total General Fund Revenues			\$ 1,671,658	\$ 1,788,218	\$ 1,644,230	\$ 2,211,271	\$1,995,275
General Fund Expenditures							
City Council							
	10-41-110	SALARIES AND WAGES	\$ 24,230	\$ 23,631	\$ 22,977	\$ 24,500	\$24,500
	10-41-130	EMPLOYEE BENEFITS	\$ 3,370	\$ 3,373	\$ 3,229	\$ 8,500	\$7,000
	10-41-230	TRAVEL & TRAINING	\$ 814	\$ 956	\$ 213	\$ 1,200	\$1,000
	10-41-240	SUPPLIES & MATERIALS	\$ 462	\$ -	\$ 43	\$ 250	\$200
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -	\$ -	
Total City Council			\$ 28,876	\$ 27,961	\$ 26,461	\$ 34,450	\$32,700
Administration							
	10-44-110	SALARIES AND WAGES	\$ 72,540	\$ 88,779	\$ 78,720	\$ 85,000	\$87,000
	10-44-130	EMPLOYEE BENEFITS	\$ 43,173	\$ 40,655	\$ 28,509	\$ 57,000	\$56,000
	10-44-210	DUES AND MEMBERSHIPS	\$ 3,442	\$ 3,423	\$ 3,123	\$ 3,500	\$ 4,100
	10-44-220	PUBLIC NOTICES	\$ 2,919	\$ 2,301	\$ 1,204	\$ 2,500	\$ 2,500
	10-44-230	TRAVEL & TRAINING	\$ 3,670	\$ 3,225	\$ 3,381	\$ 4,500	\$ 8,000
	10-44-240	SUPPLIES & MATERIALS	\$ 3,113	\$ 4,636	\$ 3,338	\$ 4,500	\$ 4,500
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,251	\$ 1,919	\$ 260	\$ 1,500	\$ 1,500
	10-44-260	FUEL	\$ 1,456	\$ 1,013	\$ 1,257	\$ 1,300	\$ 1,400
	10-44-270	OFFICE CLEANING	\$ 214	\$ 88	\$ 575	\$ 1,000	\$ 1,000
	10-44-280	UTILITIES	\$ 5,071	\$ 4,966	\$ 3,382	\$ 6,000	\$ 5,000
	10-44-290	TELEPHONE	\$ 3,106	\$ 3,179	\$ 2,863	\$ 4,000	\$ 4,000
	10-44-295	POSTAGE	\$ 1,200	\$ 81	\$ 30	\$ 1,200	\$1,200
	10-44-305	PROF SERVICES - AUDIT	\$ 5,600	\$ 5,600	\$ 5,600	\$ 6,000	\$ 6,000
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -	\$ -	\$ -	
	10-44-310	PROF SERVICES - ATTORNEY	\$ 14,062	\$ 11,035	\$ 6,365	\$ 15,500	\$15,500
	10-44-315	PROF SERVICES - ENG & SURV	\$ 300	\$ 4,925	\$ 2,925	\$ 5,000	\$5,000
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$ -	\$ -	
	10-44-320	PROF SERVICES - COMPUTER	\$ 1,443	\$ 1,416	\$ 1,795	\$ 2,000	\$2,000
	10-44-360	ELECTIONS	\$ 2,979	\$ -	\$ -	\$ -	
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -	\$ -	
	10-44-411	COMMUNITY DEVELOPMENT	\$ 1,544	\$ 304	\$ -	\$ 2,000	\$2,000
	10-44-415	SUBDIVISION EXPENSES	\$ -	\$ -	\$ -	\$ -	
	10-44-420	HOSTING	\$ 550	\$ 368	\$ 978	\$ 1,500	\$1,500
	10-44-430	4TH OF JULY CELEBRATION	\$ -	\$ 215	\$ 6,219	\$ 7,500	\$7,500
	10-44-435	FIREWORKS	\$ 2,500	\$ -	\$ -	\$ -	
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	
	10-44-445	LIBRARY	\$ -	\$ -	\$ 509	\$ 5,000	

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
	10-44-450	VEHICLE PURCHASE	\$ -	\$ -	\$ 17,451	\$ 17,451	
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	
	10-44-520	INSURANCE	\$ 30,875	\$ 31,000	\$ 32,967	\$ 35,000	\$35,000
	10-44-600	IRON DAYS	\$ -	\$ 195	\$ -	\$ -	
	10-44-610	MISCELLANEOUS	\$ 118	\$ 672	\$ 930	\$ 1,000	\$1,000
	10-44-620	SAFETY GRANT USE	\$ 272	\$ 212	\$ 1,400	\$ 1,400	\$1,400
	10-44-650	SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	
	10-44-720	CITY OFFICE BUILDING	\$ 5,194	\$ 6,892	\$ 6,569	\$ 12,000	\$12,000
	10-44-740	OFFICE EQUIPMENT	\$ 3,013	\$ 6,017	\$ 4,173	\$ 19,000	\$8,000
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -	\$ -	
Total Administration			\$ 209,606	\$ 223,117	\$ 214,525	\$ 302,351	\$273,100
Planning Commission							
	10-45-110	SALARIES AND WAGES	\$ 9,440	\$ 10,246	\$ 8,679	\$ 10,000	\$10,000
	10-45-130	EMPLOYEE BENEFITS	\$ 1,947	\$ 2,049	\$ 1,555	\$ 6,400	\$3,000
	10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ 100	\$100
	10-45-240	SUPPLIES & MATERIALS	\$ 100	\$ -	\$ 96	\$ 100	\$100
Total Planning Commission			\$ 11,487	\$ 12,295	\$ 10,330	\$ 16,600	\$13,200
Police							
	10-52-110	SALARIES/WAGES	\$ 235,462	\$ 202,575	\$ 187,001	\$ 241,600	\$350,000
	10-52-115	SALARIES/ WAGES (old account)	\$ -	\$ -	\$ -	\$ -	
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -	\$ -	
	10-52-130	EMPLOYEE BENEFITS	\$ 158,484	\$ 122,157	\$ 137,255	\$ 189,000	\$272,000
	10-52-135	EMPLOYEE BENEFITS (old account)	\$ -	\$ -	\$ -	\$ -	
	10-52-140	EMPLOYEE BENEFITS - Part-time	\$ -	\$ -	\$ -	\$ -	
	10-52-145	RESERVE OFFICERS	\$ -	\$ -	\$ -	\$ -	
	10-52-210	DUES AND MEMBERSHIPS	\$ 312	\$ 132	\$ 162	\$ 300	\$300
	10-52-230	TRAVEL & TRAINING	\$ 3,537	\$ 6,507	\$ 7,549	\$ 9,000	\$10,000
	10-52-240	SUPPLIES & MATERIALS	\$ 3,915	\$ 4,006	\$ 13,881	\$ 33,600	\$6,000
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 8,623	\$ 2,054	\$ 3,241	\$ 7,000	\$7,000
	10-52-260	FUEL	\$ 14,103	\$ 8,322	\$ 8,126	\$ 18,000	\$20,000
	10-52-290	TELEPHONE	\$ 4,678	\$ 4,953	\$ 4,676	\$ 5,500	\$6,500
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	
	10-52-400	UNIFORMS ALLOWANCE	\$ 3,205	\$ 3,047	\$ 2,520	\$ 3,500	\$4,000
	10-52-420	LIQUOR ENFORCEMENT GRANT USE	\$ 3,092	\$ 3,735	\$ -	\$ 3,500	\$4,000
	10-52-430	COMMUNITY POLICING	\$ 239	\$ 608	\$ 258	\$ 500	\$500
	10-52-435	GREAT	\$ -	\$ -	\$ -	\$ -	
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 3,531	\$ 7,756	\$ 10,246	\$ 14,100	\$14,100
	10-52-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	
	10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -	\$ -	
	10-52-740	EQUIPMENT PURCHASE	\$ 8,086	\$ 26,956	\$ 270	\$ 23,000	\$23,000
	10-52-750	VEHICLE LEASE	\$ 31,905	\$ 31,905	\$ 31,905	\$ 32,000	\$42,000
Total Police Department			\$ 479,174	\$ 424,713	\$ 407,089	\$ 580,600	\$759,400
Animal Control							
	10-53-110	SALARIES AND WAGES	\$ 48,362	\$ 51,614	\$ 46,668	\$ 55,000	\$55,000
	10-53-130	EMPLOYEE BENEFITS	\$ 30,210	\$ 31,804	\$ 28,221	\$ 38,000	\$38,000
	10-53-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 50	\$50
	10-53-230	TRAVEL & TRAINING	\$ 1,477	\$ 1,366	\$ 959	\$ 2,000	\$1,500
	10-53-240	SUPPLIES & MATERIALS	\$ 5,447	\$ 2,990	\$ 2,483	\$ 5,000	\$5,000
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 641	\$ 1,696	\$ 547	\$ 2,000	\$2,500
	10-53-260	FUEL	\$ 1,083	\$ 1,003	\$ 826	\$ 1,800	\$1,800
	10-53-270	VET & MEDICATION	\$ 1,071	\$ 1,731	\$ 1,649	\$ 2,300	\$2,300
	10-53-280	UTILITIES	\$ 4,070	\$ 3,667	\$ 3,070	\$ 4,500	\$4,000
	10-53-290	TELEPHONE	\$ 1,017	\$ 1,008	\$ 786	\$ 1,500	\$1,500
	10-53-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 739	\$ 598	\$ 375	\$ 1,000	\$1,000
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ 1,046	\$ 1,250	\$1,000
	10-53-740	EQUIPMENT PURCHASE	\$ 499	\$ 769	\$ 227	\$ 1,000	\$1,000
	10-53-750	USE OF DONATIONS	\$ 3,768	\$ 1,671	\$ 102	\$ 8,905	\$10,126
Total Animal Control			\$ 98,384	\$ 99,917	\$ 86,960	\$ 124,305	\$124,776

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
Public Services							
	10-54-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$0
	10-54-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$0
	10-54-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	
	10-54-230	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	
	10-54-240	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 50	\$50
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
	10-54-260	FUEL	\$ -	\$ -	\$ -	\$ -	
	10-54-285	STREET LIGHTS	\$ 23,803	\$ 26,127	\$ 21,392	\$ 28,750	\$28,750
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ -	\$ 1,469	\$ 1,469	\$ 1,500	\$1,500
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 101,451	\$ 1,168	\$ 117,996	\$ 125,000	\$125,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ 2,220	\$ 2,760	\$ 2,100	\$ 4,500	\$4,500
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -	\$ -	
	10-54-330	DISPATCH SERVICE	\$ 23,026	\$ 21,994	\$ 24,694	\$ 27,800	\$27,800
	10-54-350	JUSTICE COURT MONTHLY FEE	\$ -	\$ -	\$ -	\$ -	
	10-54-360	EMERGENCY PREPARDNESS	\$ -	\$ -	\$ -	\$ 2,000	\$2,000
	10-54-420	USE OF LIQUOR CONTROL MONEY	\$ -	\$ -	\$ -	\$ -	
	10-54-440	FLOOD CONTROL STUDY	\$ -	\$ -	\$ -	\$ -	
	10-54-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	
	10-54-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
Total Public Services			\$ 150,500	\$ 53,519	\$ 167,651	\$ 189,600	\$189,600
Building and Zoning							
	10-56-110	SALARIES AND WAGES	\$ 30,552	\$ 41,057	\$ 41,917	\$ 38,000	\$42,000
	10-56-130	EMPLOYEE BENEFITS	\$ 17,080	\$ 9,075	\$ 9,540	\$ 33,000	\$25,000
	10-56-210	DUES AND MEMBERSHIPS	\$ 192	\$ 182	\$ 258	\$ 300	\$300
	10-56-230	TRAVEL & TRAINING	\$ 2,304	\$ 8,006	\$ 5,464	\$ 5,675	\$1,000
	10-56-240	SUPPLIES & MATERIALS	\$ 231	\$ 216	\$ 72	\$ 500	\$300
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 303	\$ 577	\$ 99	\$ 1,000	\$1,000
	10-56-260	FUEL	\$ 1,942	\$ 668	\$ 864	\$ 1,500	\$1,000
	10-56-290	TELEPHONE	\$ 810	\$ 794	\$ 599	\$ 1,000	\$1,000
	10-56-325	PROF SERVICES - CONTRACTED	\$ -	\$ 9,316	\$ 1,550	\$ 1,000	\$1,000
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 642	\$ 213	\$ 2,021	\$ 4,800	\$5,000
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 4,762	\$ 2,000	\$ 2,000	\$ 2,000	\$2,000
	10-56-740	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
Total Building and Zoning			\$ 58,818	\$ 72,104	\$ 64,383	\$ 88,775	\$79,600
Street and road							
	10-60-110	SALARIES AND WAGES *	\$ 47,689	\$ 50,459	\$ 42,134	\$ 55,000	\$73,500
	10-60-130	EMPLOYEE BENEFITS *	\$ 33,886	\$ 34,238	\$ 28,451	\$ 43,000	\$61,000
	10-60-230	TRAVEL & TRAINING	\$ 1,016	\$ 1,015	\$ 777	\$ 3,500	\$1,500
	10-60-240	SUPPLIES & MATERIALS	\$ 699	\$ 486	\$ 332	\$ 2,000	\$1,500
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,465	\$ 3,813	\$ 2,242	\$ 9,000	\$9,000
	10-60-260	FUEL	\$ 425	\$ 2,527	\$ 4,496	\$ 6,400	\$6,400
	10-60-290	TELEPHONE	\$ 545	\$ 543	\$ 518	\$ 600	\$600
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 4,571	\$ 3,996	\$ 2,960	\$ 5,000	\$5,000
	10-60-325	PROF SERVICES - CONTRACTED	\$ -	\$ 2,756	\$ 2,250	\$ 5,000	\$5,000
	10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -	\$ -	
	10-60-400	UNIFORM ALLOWANCE*	\$ 734	\$ 775	\$ 775	\$ 800	\$800
	10-60-415	ROAD MAINT - SIGNING *	\$ 1,444	\$ 6,710	\$ -	\$ 2,500	\$2,500
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 1,151	\$ 2,803	\$ -	\$ 39,000	\$40,000
	10-60-425	SHOP	\$ 294	\$ 643	\$ 273	\$ 1,000	\$1,000
	10-60-426	YARD	\$ 1,035	\$ 300	\$ 774	\$ 1,000	\$1,000
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$45,000
	10-60-435	ROAD MAINT - RESURFACING *	\$ 245,712	\$ 145,616	\$ 178,005	\$ 208,000	\$210,000
	10-60-440	ROAD MAINT - PATCHING *	\$ 5,325	\$ 4,975	\$ 1,322	\$ 5,000	\$5,000
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ -	\$ -	\$ -	\$ -	
	10-60-450	SNOW REMOVAL	\$ 6,716	\$ 4,103	\$ -	\$ 2,000	\$2,000
	10-60-455	WEED CONTROL	\$ 1,991	\$ 1,335	\$ 384	\$ 2,000	\$2,000
	10-60-460	STREET PURCHASE & DEVELOP *	\$ 69,452	\$ -	\$ -	\$ -	\$0
	10-60-465	DRAINAGE MANAGEMENT*	\$ -	\$ -	\$ -	\$ -	\$0
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	
	10-60-731	TRAIL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 24,000	\$24,000

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
	10-60-732	TRAIL MAINTENANCE	\$ 2,500	\$ 2,500	\$ -	\$ 32,750	\$2,500
	10-60-740	EQUIPMENT PURCHASE *	\$ -	\$ 5,659	\$ -	\$ 12,000	\$115,000
	10-60-745	EQUIPMENT LEASE *	\$ -	\$ -	\$ -	\$ 7,000	\$7,000
	10-60-750	NRCS Watershed Project	\$ -	\$ -	\$ -	\$ -	
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -	\$ -	
Total Street and Road			\$ 473,653	\$ 320,252	\$ 310,694	\$ 511,550	\$621,300
Parks							
	10-64-110	SALARIES AND WAGES	\$ 23,564	\$ 22,710	\$ 34,193	\$ 37,000	\$42,800
	10-64-130	EMPLOYEE BENEFITS	\$ 14,265	\$ 9,402	\$ 8,074	\$ 36,000	\$32,000
	10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	
	10-64-230	TRAVEL & TRAINING	\$ 789	\$ 994	\$ 336	\$ 1,000	\$1,000
	10-64-240	SUPPLIES & MATERIALS	\$ 7,290	\$ 6,370	\$ 11,667	\$ 12,500	\$12,500
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 394	\$ 1,874	\$ 994	\$ 3,200	\$3,200
	10-64-260	FUEL	\$ 1,320	\$ 1,369	\$ 1,220	\$ 1,500	\$1,500
	10-64-280	UTILITIES	\$ 1,292	\$ 1,601	\$ 1,207	\$ 1,600	\$1,600
	10-64-290	TELEPHONE	\$ 108	\$ 557	\$ 497	\$ 600	\$600
	10-64-400	UNIFORM ALLOWANCE	\$ 245	\$ 101	\$ -	\$ 250	\$250
	10-64-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ 15,000	\$ -	\$0
	10-64-730	PARK DEVELOPMENT	\$ 2,834	\$ 13,606	\$ 4,058	\$ 90,100	
	10-64-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -	\$ -	
Total Parks			\$ 52,102	\$ 58,583	\$ 77,245	\$ 183,750	\$95,450
Recreation							
	10-65-110	SALARIES AND WAGES	\$ 1,000	\$ -	\$ -	\$ 1,400	\$1,400
	10-65-130	EMPLOYEE BENEFITS	\$ 98	\$ -	\$ -	\$ 250	\$250
	10-65-410	RECREATION PROGRAM EXPENSES	\$ -	\$ 2,232	\$ -	\$ 3,000	\$3,000
	10-65-415	FREEDOM FUN RUN & WALK	\$ 8	\$ 674	\$ 584	\$ 2,000	\$1,500
	10-65-450	CAR SHOW EXPENSES	\$ -	\$ -	\$ -	\$ -	
Total Recreation			\$ 1,105	\$ 2,906	\$ 584	\$ 6,650	\$6,150
Cemetery							
	10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	
	10-67-240	SUPPLIES & MATERIALS	\$ 2,514	\$ 932	\$ 7,009	\$ 8,925	\$2,700
	10-67-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -	\$ -	
	10-67-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
	10-67-750	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$ -	\$ -	\$ -	
Total Cemetery			\$ 2,514	\$ 932	\$ 7,009	\$ 8,925	\$2,700
Transfers							
		(transfer to road fund)					
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ 10,000	\$ 60,000	\$ -	\$ 163,715	
	10-69-880	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
	10-69-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	
Total Transfers and Other Uses			\$ 10,000	\$ 60,000	\$ -	\$ 163,715	\$0
Total General Fund Expenditures			\$ 1,576,219	\$ 1,356,298	\$ 1,372,932	\$ 2,211,271	\$2,197,976
Total Change In Net Position			\$ 95,438.24	\$ 431,919.49	\$ 271,297.90	\$ -	(\$202,701)

Capital Improvements Fund

Revenue

Interest

	45-30-200	INTEREST INCOME	\$ 670	\$ 1,148	\$ 1,376	\$ 500	\$500
Total Interest			\$ 670	\$ 1,148	\$ 1,376	\$ 500	\$500

Miscellaneous Revenue

	45-30-300	OTHER ADDITIONS	\$ -	\$ -	\$ -	\$ -	\$0
Total Miscellaneous Revenue			\$ -	\$ -	\$ -	\$ -	\$0

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
Contributions and Transfers							
	45-30-100	TRANSFER FROM GENERAL FUND	\$ 10,000	\$ 60,000	\$ -	\$ 163,715	
	45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 160,000	
Total Contributions and Transfers			\$ 10,000	\$ 60,000	\$ -	\$ 323,715	\$0
Total Revenue			\$ 10,670	\$ 61,148	\$ 1,376	\$ 324,215	\$500
Expenditures							
Miscellaneous							
	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	\$0
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ -	\$ -	\$ 74,185	\$ 313,715	
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDG	\$ -	\$ -	\$ -	\$ -	
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$0
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -	\$ -	\$0
Total Miscellaneous			\$ -	\$ -	\$ 74,185	\$ 313,715	\$0
Transfers							
	45-40-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$0
	45-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 10,500	\$500
Total Transfers			\$ -	\$ -	\$ -	\$ 10,500	\$500
Total Expenditures			\$ -	\$ -	\$ 74,185	\$ 324,215	\$500
Total Change In Net Position			\$ 10,670	\$ 61,148	\$ (72,809)	\$ -	\$0

Water Fund

Operating Income

51-30-100	WATER BILLING FEES	\$ 670,039	\$ 704,032	\$ 645,398	\$ 750,000	\$750,000
51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -	\$ -	\$ -	
51-30-300	CONNECTION FEES	\$ 20,116	\$ 21,363	\$ 24,353	\$ 20,000	\$20,000
51-30-400	WATER PENALTIES	\$ 27,515	\$ 29,788	\$ 23,647	\$ 27,000	\$27,000
51-30-500	INTEREST - WATER	\$ 3,553	\$ 7,056	\$ 11,620	\$ 3,500	\$8,000
51-30-700	CHANGE APPLICATION FEES	\$ 1,250	\$ 550	\$ 200	\$ 750	\$750
51-30-800	MISCELLANEOUS	\$ 14,831	\$ 110	\$ (176)	\$ 5,500	\$1,000
Total Operating Income		\$ 737,304	\$ 762,900	\$ 705,043	\$ 806,750	\$806,750

Operating Expense

51-40-110	SALARIES AND WAGES	\$ 111,650	\$ 127,411	\$ 154,839	\$ 182,000	\$177,000
51-40-130	EMPLOYEE BENEFITS	\$ 79,579	\$ 73,604	\$ 83,671	\$ 130,500	\$110,000
51-40-210	DUES AND MEMBERSHIPS	\$ 1,110	\$ 1,135	\$ 1,270	\$ 1,500	\$1,500
51-40-230	TRAVEL & TRAINING	\$ 2,321	\$ 1,849	\$ 1,994	\$ 3,000	\$3,000
51-40-240	SUPPLIES & MATERIALS	\$ 24,376	\$ 20,052	\$ 48,208	\$ 40,500	\$50,000
51-40-245	OFFICE SUPPLIES	\$ 10	\$ -	\$ -	\$ 1,500	\$1,500
51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 11,529	\$ 6,436	\$ 5,637	\$ 15,000	\$15,000
51-40-255	REPAIR & MAINTENANCE WELLS	\$ 15,766	\$ 19,298	\$ 2,927	\$ 25,000	\$25,000
51-40-260	FUEL	\$ 1,619	\$ 3,785	\$ 3,769	\$ 6,400	\$6,400
51-40-280	UTILITIES	\$ 100,603	\$ 119,287	\$ 83,245	\$ 120,000	\$120,000
51-40-290	TELEPHONE	\$ 3,643	\$ 3,254	\$ 2,977	\$ 3,500	\$3,500
51-40-295	POSTAGE	\$ 4,524	\$ 4,535	\$ 4,000	\$ 6,500	\$6,500
51-40-315	PROF SERVICES - ENG & SURV	\$ -	\$ 640	\$ 13,918	\$ 8,000	\$55,000
51-40-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -	\$ -	
51-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	
51-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ -	
51-40-400	UNIFORM ALLOWANCE	\$ 563	\$ 865	\$ 1,102	\$ 1,000	\$1,000
51-40-410	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$1,700
51-40-415	WATER TESTING	\$ 6,383	\$ 10,771	\$ 4,899	\$ 11,400	\$14,000
51-40-425	OFFICE EQUIPMENT	\$ 1,041	\$ 1,454	\$ 917	\$ 3,000	\$3,000
51-40-430	PAYMENT TRANSACTION FEES	\$ 4,289	\$ 4,962	\$ 5,800	\$ 6,500	\$6,500
51-40-435	WATER RIGHT FEES	\$ 521	\$ 748	\$ 1,022	\$ 1,000	\$1,000
51-40-440	WATER RIGHT PURCHASE	\$ -	\$ 73,734	\$ -	\$ -	
51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 7,100	\$ 7,100	\$ 5,300	\$ 7,500	\$7,500
51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	
51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
	51-40-460	SHOP	\$ 423	\$ 643	\$ 836	\$ 1,000	\$1,000
	51-40-461	YARD	\$ -	\$ -	\$ -	\$ 1,000	\$1,000
	51-40-465	GIS SYSTEM	\$ -	\$ -	\$ 8,978	\$ 10,000	
	51-40-520	INSURANCE	\$ 7,220	\$ 10,750	\$ 9,822	\$ 10,000	\$10,000
	51-40-650	DEPRECIATION	\$ 175,519	\$ 168,373	\$ -	\$ 220,000	\$220,000
	51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	
	51-40-740	EQUIPMENT PURCHASE	\$ 4,985	\$ 10,248	\$ 20,250	\$ 20,000	
	51-40-741	METER PURCHASES	\$ 30,000	\$ 38,487	\$ 78,900	\$ 79,000	\$100,000
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$637,000
	51-40-755	WATER TANK REFURBISHING	\$ -	\$ -	\$ -	\$ -	
	51-40-760	SECONDARY WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	
	51-40-765	NEW WELL	\$ 135,617	\$ 71,048	\$ 293,176	\$ 500,000	
	51-40-770	WATER STUDY LOAN	\$ -	\$ -	\$ -	\$ -	
	51-40-775	IRON WORKS WELL	\$ -	\$ -	\$ -	\$ -	
	51-40-780	RESEARCH/DEVELOPMENT OF WELLS	\$ -	\$ -	\$ -	\$ -	
Total Operating Expense			\$ 744,393	\$ 794,468	\$ 851,457	\$ 1,428,800	\$1,578,100
Total Income From Operations			\$ (7,089)	\$ (31,568)	\$ (146,415)	\$ (622,050)	(\$771,350)
Non-operating Income							
	51-30-600	VILLAGE GREEN WATER LINE	\$ -	\$ -	\$ -	\$ 2,000	\$2,000
	51-30-750	CONTRIBUTIONS-WATER	\$ -	\$ -	\$ -	\$ -	
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -	\$ -	\$ -	\$ -	
	51-30-900	IMPACT FEES - WATER	\$ 188,120	\$ 225,344	\$ 239,853	\$ 235,150	\$235,150
	51-30-910	SECONDARY WATER IMPACT FEE	\$ -	\$ -	\$ 200	\$ -	
	51-30-920	NEW WELL FUNDING	\$ -	\$ -	\$ -	\$ 250,000	
	51-30-930	C.I.B. GRANT	\$ -	\$ -	\$ -	\$ -	\$625,000
	51-30-950	2009 WATERBOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	
	51-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 250,000	
Total Non-operating Income				\$ 225,344	\$ 240,053	\$ 737,150	\$862,150
Non-operating Expense							
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	
	51-40-820	INTEREST EXPENSE	\$ 39,002	\$ 33,799	\$ 28,303	\$ 45,000	\$45,000
	51-40-830	WATER LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	
	51-40-840	2009 WATERLINE DRAWS	\$ -	\$ -	\$ -	\$ -	
	51-40-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	
	51-40-900	IMPACT FEE RESERVE - WATER	\$ -	\$ -	\$ -	\$ -	
	51-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 68,400	\$45,800
Total Non-operating Expense			\$ 39,002	\$ 33,799	\$ 28,303	\$ 113,400	\$90,800
Total Non-Operating Items			\$ (39,002)	\$ 191,546	\$ 211,751	\$ 623,750	\$771,350
Total Income or Loss			\$ (46,092)	\$ 159,977	\$ 65,336	\$ 1,700	\$0

Sewer Fund

Operating Income

	52-30-100	ACCESS FEE	\$ 650	\$ -	\$ -	\$ 1,950	\$1,950
	52-30-300	CONNECTION FEES	\$ 3,200	\$ 4,550	\$ 3,250	\$ 2,100	\$2,100
	52-30-350		\$ -	\$ -	\$ -	\$ -	
	52-30-650	WASTEWATER BILLING FEES	\$ 446,141	\$ 497,827	\$ 464,275	\$ 525,000	\$525,000
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 449,991	\$ 502,377	\$ 467,525	\$ 529,050	\$529,050

Operating Expense

	52-40-110	SALARIES AND WAGES	\$ 101,062	\$ 112,263	\$ 97,359	\$ 118,000	\$108,300
	52-40-130	EMPLOYEE BENEFITS	\$ 71,014	\$ 66,605	\$ 54,838	\$ 85,500	\$75,000
	52-40-210	DUES AND MEMBERSHIPS	\$ 77	\$ -	\$ 102	\$ 100	\$100
	52-40-230	TRAVEL & TRAINING	\$ 1,057	\$ 2,000	\$ 1,050	\$ 2,000	\$2,000
	52-40-240	SUPPLIES & MATERIALS	\$ 1,716	\$ 562	\$ 2,653	\$ 2,500	\$2,500
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,392	\$ 1,392	\$ 927	\$ 10,000	\$10,000

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
	52-40-260	FUEL	\$ 1,441	\$ 1,301	\$ 426	\$ 2,000	\$2,000
	52-40-280	UTILITIES	\$ 568	\$ 532	\$ 255	\$ 1,000	\$1,000
	52-40-290	TELEPHONE	\$ 755	\$ 544	\$ 582	\$ 700	\$700
	52-40-295	POSTAGE	\$ 4,599	\$ 4,690	\$ 4,225	\$ 6,500	\$6,500
	52-40-310	PROF SERVICES - ENGINEERING	\$ 5,864	\$ 47,188	\$ 1,459	\$ 12,000	\$22,000
	52-40-315		\$ -	\$ -	\$ -	\$ -	
	52-40-325	PROF SERVICES - CONTRACTED	\$ -	\$ 30,068	\$ -	\$ 30,500	\$30,500
	52-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	
	52-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ 5,000	\$5,000
	52-40-360	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 20,250	\$ 20,000	\$40,000
	52-40-400	UNIFORM ALLOWANCE	\$ 311	\$ 491	\$ 321	\$ 1,000	\$1,000
	52-40-405	COLLECTION FEES	\$ -	\$ -	\$ -	\$ 600	\$600
	52-40-410	SHOP	\$ 288	\$ 375	\$ 760	\$ 1,000	\$1,000
	52-40-411	YARD	\$ -	\$ 94	\$ -	\$ 1,000	\$1,000
	52-40-415	CONSTRUCTION COSTS	\$ -	\$ -	\$ -	\$ -	
	52-40-420		\$ -	\$ -	\$ -	\$ -	
	52-40-425	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	
	52-40-430	PAYMENT TRANSACTION FEES	\$ 5,250	\$ 7,491	\$ 3,886	\$ 6,500	\$6,500
	52-40-435	RAISING MANHOLES	\$ 1,980	\$ -	\$ -	\$ 2,000	\$2,000
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 89,913	\$ 90,715	\$ 73,831	\$ 99,000	\$127,500
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	
	52-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	
	52-40-460	COMPUTER SUPPORT	\$ 4,600	\$ 4,600	\$ 5,000	\$ 5,000	\$5,000
	52-40-465		\$ -	\$ -	\$ -	\$ -	
	52-40-650	DEPRECIATION	\$ 149,701	\$ 151,115	\$ -	\$ 160,500	\$160,500
	52-40-710	CAPITAL OUTLAY	\$ -	\$ -	\$ 14,921	\$ 81,300	
	52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	
	52-40-740	OFFICE EQUIPMENT	\$ -	\$ -	\$ 145	\$ 2,000	\$2,000
Total Operating Expense			\$ 443,589	\$ 522,027	\$ 282,989	\$ 655,700	\$612,700
Total Income From Operations			\$ 6,402	\$ (19,650)	\$ 184,536	\$ (126,650)	(\$83,650)
Non-operating Income							
	52-30-200	INTEREST - WASTEWATER	\$ 10,281	\$ 16,178	\$ 17,566	\$ 10,500	\$15,000
	52-30-250	TRANSFER FROM OTHER DEPT.	\$ -	\$ -	\$ -	\$ -	
	52-30-400	LOAN REDUCTION - CDBG	\$ -	\$ -	\$ -	\$ -	
	52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ -	\$ -	\$ -	\$ -	
	52-30-600	VILLAGE GREEN SEWER LINE	\$ -	\$ -	\$ -	\$ 2,000	
	52-30-900	IMPACT FEES - SEWER	\$ 66,500	\$ 91,200	\$ 75,568	\$ 74,406	\$36,919
	52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ 81,300	\$47,731
Total Non-operating Income			\$ 76,781	\$ 107,378	\$ 93,134	\$ 168,206	\$99,650
Non-operating Expense							
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ 23,067	\$ -	
	52-40-820	INTEREST EXPENSE	\$ 13,164	\$ 14,575	\$ 13,305	\$ 16,000	\$16,000
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -	
	52-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 25,556	
Total Non-operating Expense			\$ 13,164	\$ 14,575	\$ 36,372	\$ 41,556	\$16,000
Total Non-Operating Items			\$ 63,617	\$ 92,802	\$ 56,761	\$ 126,650	\$83,650
Total Income or Loss			\$ 70,019	\$ 73,152	\$ 241,297	\$ -	\$0

Storm Drain Fund

Operating Income

53-30-100	STORM DRAIN BILLING FEES	\$ 40,419	\$ 41,344	\$ 38,557	\$ 42,000	\$42,000
Total Operating Income		\$ 40,419	\$ 41,344	\$ 38,557	\$ 42,000	\$42,000

Operating Expense

53-40-110	SALARIES AND WAGES	\$ -	\$ 11,450	\$ 636	\$ 800	\$800.00
53-40-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 600	\$600.00
53-40-240	SUPPLIES & MATERIALS	\$ 144	\$ 163	\$ -	\$ 500	\$500.00

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
	53-40-315	PROF SERVICES - ENG & SURV	\$ -	\$ 25,685	\$ 347	\$ 10,000	
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	
	53-40-650	DEPRECIATION	\$ 23,274	\$ 23,274	\$ -	\$ 25,500	\$25,500
	53-40-710	CAPITAL OUTLAY	\$ -	\$ 13,051	\$ 14,333	\$ 23,400	\$24,500.00
	53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 14,656	\$69,757.00
Total Operating Expense			\$ 23,418	\$ 73,624	\$ 15,315	\$ 75,456	\$ 121,657
Total Income from Operations:			\$ 17,001	\$ (32,280)	\$ 23,242	\$ (33,456)	(\$79,657)
Total Income or Expense			\$ 17,001	\$ (32,280)	\$ 23,242	\$ (33,456)	(\$79,657)
Non-operating Income							
	53-30-200	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	
	53-30-300	IMPACT FEES - STORM DRAIN	\$ -	\$ -	\$ 33,480	\$ 33,456	\$79,657.00
	53-30-510	Federal Grants	\$ -	\$ -	\$ -	\$ -	
	53-30-520	State Grants (CIB)	\$ -	\$ -	\$ -	\$ -	
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ -	
	53-40-998	Benefit expense due to pensions	\$ -	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ -	\$ -	\$ 33,480	\$ 33,456	\$ 79,657
Non-Operating Expense							
	53-40-999	Pension expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Items			\$ -	\$ -	\$ 33,480	\$ 33,456	\$ 79,657
Total Income or Loss			\$ 17,001	\$ (32,280)	\$ 56,722	\$ -	\$ -

Refuse Fund

Operating Income

	54-30-100	ENOCH COLLECTION FEES	\$ 168,724	\$ 174,682	\$ 164,891	\$ 184,000	\$250,000
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 18,199	\$ 16,737	\$ 15,283	\$ 19,500	\$23,950
	54-30-300	PARAGONAH COLLECTION FEES	\$ 21,208	\$ 17,638	\$ 11,620	\$ 23,500	\$29,000
	54-30-400	MISCELLANEOUS	\$ 940	\$ 790	\$ 380	\$ 1,000	\$1,000
	54-30-500	LANDFILL COLLECTION FEES	\$ 78,717	\$ 80,801	\$ 75,479	\$ 86,000	\$86,000
	54-30-600	REFUSE CONTAINERS	\$ 2,850	\$ 3,760	\$ 4,050	\$ 2,500	\$3,500
Total Operating Income			\$ 290,638	\$ 294,407	\$ 271,702	\$ 316,500	\$393,450

Operating Expense

	54-40-110	SALARIES AND WAGES	\$ 62,975	\$ 69,439	\$ 48,159	\$ 55,500	\$56,600
	54-40-130	EMPLOYEE BENEFITS	\$ 43,618	\$ 44,549	\$ 30,448	\$ 42,000	\$47,000
	54-40-230	TRAVEL & TRAINING	\$ 37	\$ 478	\$ -	\$ 2,500	\$2,500
	54-40-240	SUPPLIES & MATERIALS	\$ 167	\$ 939	\$ 78	\$ 1,600	\$1,600
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 14,774	\$ 14,737	\$ 16,235	\$ 25,000	\$25,000
	54-40-260	FUEL	\$ 14,447	\$ 16,786	\$ 12,893	\$ 20,000	\$20,000
	54-40-290	TELEPHONE	\$ 652	\$ 496	\$ 290	\$ 600	\$600
	54-40-400	UNIFORM ALLOWANCE	\$ 433	\$ 259	\$ 25	\$ 1,000	\$1,000
	54-40-410	LANDFILL FEES	\$ 67,533	\$ 76,220	\$ 56,892	\$ 81,500	\$81,500
	54-40-430	PAYMENT TRANSACTION FEE	\$ 5,126	\$ 5,000	\$ 2,321	\$ 6,000	\$6,000
	54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -	\$ -	
	54-40-460	SHOP	\$ 126	\$ -	\$ 18	\$ 1,000	\$1,000
	54-40-461	YARD	\$ -	\$ -	\$ -	\$ 1,000	\$1,000
	54-40-520	INSURANCE	\$ 9,000	\$ 7,249	\$ 6,774	\$ 9,000	\$9,000
	54-40-650	DEPRECIATION	\$ 25,138	\$ 28,165	\$ -	\$ 45,500	\$45,500
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	
	54-40-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 13,800	\$ 14,000	\$66,000
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
Total Operating Expense			\$ 244,027	\$ 264,317	\$ 187,933	\$ 306,200	\$364,300
Total Income from Operations			\$ 46,610	\$ 30,090	\$ 83,769	\$ 10,300	\$29,150.00

Name	Account #	Account Description	6/29/2016	6/29/2017	6/30/2018	6/30/2018	6/30/2019
			Actual	Actual	Actual	Budget	Tentative
Non-operating Income							
	54-30-700	INTEREST EARNED	\$ 617	\$ 972	\$ 1,166	\$ 500	\$1,000
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ 617	\$ 972	\$ 1,166	\$ 500	\$1,000
Non-operating Expense							
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 10,800	\$ 30,150
Total Non-operating Expense			\$ -	\$ -	\$ -	\$ 10,800	\$ 30,150
Total Non-Operating Items			\$ 617	\$ 972	\$ 1,166	\$ (10,300)	\$ (29,150)
Total Income or Loss			\$ 47,227	\$ 31,062	\$ 84,935	\$ -	\$ -