

10/30/2018

## BUDGET REPORT FOR CITY OF CARSON CITY

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 000.000			
101-000.000-401.000	Current personal property tax	1,138,178.00	1,138,178.00
101-000.000-402.000	Current Real Property taxes	386,054.00	386,054.00
101-000.000-403.000	tax paym. adjustments	800.00	800.00
101-000.000-412.000	Delinquent property taxes	10,000.00	10,000.00
101-000.000-445.000	Penalties, interest, Adm fee on tax	700.00	700.00
101-000.000-477.000	Zoning permits	100.00	100.00
101-000.000-523.000	Federal Grants		
101-000.000-566.000	State Grants	150,000.00	150,000.00
101-000.000-574.000	State Shared Revenue	120,000.00	120,000.00
101-000.000-575.000	State Shared Revenue - Liquor	1,500.00	1,500.00
101-000.000-576.000	State Shared Revenue - Police		
101-000.000-576.100	Police Hospital Security	36,000.00	36,000.00
101-000.000-577.000	State Shared-Qualified Voters		
101-000.000-578.000	State Shared Revenue-fire		
101-000.000-579.000	PA 302 Law Enf Distribution	1,000.00	1,000.00
101-000.000-607.000	Charges for services - Court	1,100.00	1,100.00
101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot	7,000.00	7,000.00
101-000.000-630.100	Donations-fire equipment		
101-000.000-630.200	Donations-park		
101-000.000-630.300	fire aux. donations		
101-000.000-632.000	Fire Runs & Protection	23,000.00	23,000.00
101-000.000-660.000	Fines and Forfeits		
101-000.000-665.000	Interest Income	5,000.00	5,000.00
101-000.000-666.000	Inspections/Rentals	1,200.00	1,200.00
101-000.000-668.000	Registration Fees-Rentals	40.00	40.00

101-000.000-669.000	Rents - Park	700.00	700.00
101-000.000-670.000	Rents - Cable	100.00	100.00
101-000.000-671.000	Rents - Phone	36,000.00	36,000.00
101-000.000-673.000	Appropriated Fund Balance		
101-000.000-675.000	Donations - Fire		
101-000.000-675.100	Donations Police		
101-000.000-675.300	Donations-SPLASH PAD	10,000.00	10,000.00
101-000.000-676.000	Reimbursements		
101-000.000-677.000	deferred revenue		
101-000.000-678.000	prceeds on sale of land		
101-000.000-679.000	Proceeds from debt		
101-000.000-694.000	Miscellaneous	2,500.00	2,500.00
101-000.000-699.000	Operating Transfers In Fees W/S		
101-000.000-699.100	Fund Balance Transfer In (Roof)		
Totals for dept 000.000 -		----- 1,930,972.00	----- 1,930,972.00
Dept 301.000 - Police			
101-301.000-658.000	police forfeiture escrow		
Totals for dept 301.000 - Police		-----	-----
TOTAL ESTIMATED REVENUES		----- 1,930,972.00	----- 1,930,972.00

APPROPRIATIONS

Dept 000.000

101-000.000-975.000	Buildings and Improv.Roof City Hall		
101-000.000-999.000	Operating Transfers to Local	45,000.00	45,000.00
101-000.000-999.202	Operating Transfers to Local		
101-000.000-999.203	Operating Transfers to Local		
Totals for dept 000.000 -		----- 45,000.00	45,000.00

Dept 101.000 - City Council

101-101.000-702.000	Salaries & Wages	11,000.00	11,000.00
101-101.000-715.000	Social Security & Medicare Ex	825.00	825.00
101-101.000-717.100	Workmens Comp Ins. Expense	135.00	135.00
101-101.000-801.000	Professional Services	122,500.00	122,500.00
101-101.000-804.200	Professional Services - Legal	10,000.00	10,000.00
101-101.000-807.000	Audit	15,000.00	15,000.00
101-101.000-860.000	Transportation and Education	300.00	300.00
101-101.000-900.000	Printing and Publishing	2,000.00	2,000.00
101-101.000-908.000	Memberships & Dues	1,500.00	1,500.00
101-101.000-910.000	Insurance & Bonds	15,000.00	15,000.00
101-101.000-930.000	Repairs & Maintenance		
101-101.000-956.000	Miscellaneous	1,500.00	1,500.00
101-101.000-960.000	Contingency fund	10,000.00	10,000.00
101-101.000-960.100	Set Aside - Future Matching	10,000.00	10,000.00
101-101.000-963.000	Seminars and Conferences	300.00	300.00
101-101.000-969.000	Contributions		
101-101.000-969.276	Cleanup Day	400.00	400.00
101-101.000-999.000	Operating Transfers to Local		
Totals for dept 101.000 - City Council		----- 200,460.00	200,460.00

Dept 172.000 - Administration

101-172.000-702.000	Salaries & Wages	35,609.00	35,609.00
101-172.000-712.200	Hospitalization Insurance	1,300.00	1,300.00

101-172.000-712.500	Pert	4,800.00	4,800.00
101-172.000-715.000	Social Security & Medicare Ex	2,725.00	2,725.00
101-172.000-715.100	Unemployment Ins. Expense	100.00	100.00
101-172.000-717.100	Workmens Comp Ins. Expense	154.00	154.00
101-172.000-717.200	Life Insurance	400.00	400.00
101-172.000-718.000	Retirement Expense	3,024.00	3,024.00
101-172.000-727.000	Supplies	500.00	500.00
101-172.000-801.000	Professional Services	2,500.00	2,500.00
101-172.000-804.200	Professional Service - Legal	2,500.00	2,500.00
101-172.000-850.000	Communications	1,500.00	1,500.00
101-172.000-860.000	Transportation and Education	1,000.00	1,000.00
101-172.000-900.000	Printing and Publishing	300.00	300.00
101-172.000-908.000	Memberships & Dues	500.00	500.00
101-172.000-910.000	Insurance & Bonds		
101-172.000-956.000	Miscellaneous	500.00	500.00
101-172.000-963.000	Seminars and Conferences	1,300.00	1,300.00
101-172.000-977.000	Equipment	500.00	500.00
Totals for dept 172.000 - Administration		59,212.00	59,212.00

Dept 191.000 - Elections

101-191.000-702.000	Salaries & Wages		
101-191.000-715.000	Social Security & Medicare Ex		
101-191.000-717.100	Workmens Comp Ins. Expense	100.00	100.00
101-191.000-727.000	Supplies	750.00	750.00
101-191.000-801.000	Professional Services	3,500.00	3,500.00
101-191.000-860.000	Transportation and Education	400.00	400.00
101-191.000-900.000	Printing and Publishing	500.00	500.00
101-191.000-956.000	Miscellaneous	500.00	500.00
101-191.000-977.000	Equipment	2,000.00	2,000.00
Totals for dept 191.000 - Elections		7,750.00	7,750.00

Dept 209.000 - Assessor

101-209.000-702.000	Salaries & Wages		
101-209.000-715.000	Social Security & Medicare Ex		

101-209.000-717.100	Workmens Comp Ins. Expense	200.00	200.00
101-209.000-801.000	Professional Services	15,500.00	15,500.00
101-209.000-900.000	Printing and Publishing	500.00	500.00
101-209.000-930.000	Repairs & Maintenance	300.00	300.00
101-209.000-956.000	Miscellaneous	800.00	800.00
Totals for dept 209.000 - Assessor		17,300.00	17,300.00

Dept 223.000 - Controller

101-223.000-702.000	Salaries & Wages	54,000.00	54,000.00
101-223.000-712.200	Hospitalization Insurance	13,500.00	13,500.00
101-223.000-712.500	Pert	4,800.00	4,800.00
101-223.000-715.000	Social Security & Medicare Ex	3,978.00	3,978.00
101-223.000-715.100	Unemployment Ins. Expense	200.00	200.00
101-223.000-717.100	Workmens Comp Ins. Expense	245.00	245.00
101-223.000-717.200	Life Insurance	600.00	600.00
101-223.000-718.000	Retirement Expense	6,250.00	6,250.00
101-223.000-727.000	Supplies	1,000.00	1,000.00
101-223.000-740.000	Operating Supplies	3,000.00	3,000.00
101-223.000-801.000	Professional Services	6,000.00	6,000.00
101-223.000-804.200	Professional Services-Legal	2,500.00	2,500.00
101-223.000-804.500	Equipment-Computers	1,000.00	1,000.00
101-223.000-850.000	Communications	6,000.00	6,000.00
101-223.000-860.000	Transportation and Education	500.00	500.00
101-223.000-900.000	Printing and Publishing	2,000.00	2,000.00
101-223.000-908.000	Memberships & Dues		
101-223.000-910.000	Insurance & Bonds		
101-223.000-920.000	Utilities	7,500.00	7,500.00
101-223.000-930.000	Repairs & Maintenance	2,500.00	2,500.00
101-223.000-956.000	Miscellaneous-IRS penalties	1,000.00	1,000.00
101-223.000-960.000	Contingency fund	1,000.00	1,000.00
101-223.000-963.000	Seminars and Conferences	500.00	500.00
101-223.000-977.000	Equipment	500.00	500.00
101-223.000-999.000	Operating Transfers to Local		
Totals for dept 223.000 - Controller		118,573.00	118,573.00

Dept 301.000 - Police			
101-301.000-702.000	Salaries & Wages	125,000.00	125,000.00
101-301.000-712.200	Hospitalization Insurance		
101-301.000-712.400	College reimbursement		
101-301.000-712.500	Pert	10,800.00	10,800.00
101-301.000-715.000	Social Security & Medicare Ex	9,600.00	9,600.00
101-301.000-715.100	Unemployment Ins. Expense	900.00	900.00
101-301.000-717.100	Workmens Comp Ins. Expense	3,890.00	3,890.00
101-301.000-717.200	Life Insurance	700.00	700.00
101-301.000-718.000	Retirement Expense	7,400.00	7,400.00
101-301.000-727.000	Supplies	2,500.00	2,500.00
101-301.000-740.000	Operating Supplies	1,300.00	1,300.00
101-301.000-751.000	Gas and Oil	6,200.00	6,200.00
101-301.000-801.000	Professional Services	2,000.00	2,000.00
101-301.000-804.200	Professional Services-Legal	1,000.00	1,000.00
101-301.000-850.000	Communications	3,000.00	3,000.00
101-301.000-860.000	Transportation and Education	3,000.00	3,000.00
101-301.000-910.000	Insurance & Bonds		
101-301.000-930.000	Repairs & Maintenance	1,000.00	1,000.00
101-301.000-941.000	Uniforms-Equipment	2,200.00	2,200.00
101-301.000-956.000	Miscellaneous	800.00	800.00
101-301.000-960.000	Contingency fund		
101-301.000-963.000	Seminars and Conferences	500.00	500.00
101-301.000-977.000	Equipment (Car-Set Aside)	10,000.00	10,000.00
101-301.000-977.100	Vehicle Repair	3,000.00	3,000.00
101-301.000-999.000	Operating Transfers to Local		
Totals for dept 301.000 - Police		194,790.00	194,790.00
Dept 336.000 - Fire			
101-336.000-702.000	Salaries & Wages	20,000.00	20,000.00
101-336.000-715.000	Social Security & Medicare Ex	1,545.00	1,545.00
101-336.000-717.100	Workmens Comp Ins. Expense	840.00	840.00
101-336.000-718.000	Retirement Expense	2,400.00	2,400.00

101-336.000-727.000	Supplies	500.00	500.00
101-336.000-740.000	Operating Supplies	1,750.00	1,750.00
101-336.000-740.100	fire auxillary supplies		
101-336.000-751.000	Gas and Oil	1,200.00	1,200.00
101-336.000-850.000	Communications	1,500.00	1,500.00
101-336.000-860.000	Transportation and Education	2,000.00	2,000.00
101-336.000-908.000	Memberships & Dues	2,700.00	2,700.00
101-336.000-910.000	Insurance & Bonds		
101-336.000-920.000	Utilities	420.00	420.00
101-336.000-930.000	Repairs & Maintenance	6,000.00	6,000.00
101-336.000-940.000	Equipment Rentals		
101-336.000-942.000	Fire Property Expense	50,000.00	50,000.00
101-336.000-956.000	Miscellaneous	3,060.00	3,060.00
101-336.000-963.000	Seminars and Conferences		
101-336.000-973.000	Equipment Reserve	18,000.00	18,000.00
101-336.000-977.000	Equipment	9,000.00	9,000.00
101-336.000-991.000	Principle Payments		
101-336.000-995.000	Interest Payments		
Totals for dept 336.000 - Fire		----- 120,915.00	120,915.00

Dept 441.000 - Public Works

101-441.000-702.000	Salaries & Wages	62,000.00	62,000.00
101-441.000-712.200	Hospitalization Insurance	14,000.00	14,000.00
101-441.000-712.500	Pert		
101-441.000-715.000	Social Security & Medicare Ex	4,800.00	4,800.00
101-441.000-715.100	Unemployment Ins. Expense	400.00	400.00
101-441.000-717.100	Workmens Comp Ins. Expense	560.00	560.00
101-441.000-717.200	Life Insurance	200.00	200.00
101-441.000-718.000	Retirement Expense	6,950.00	6,950.00
101-441.000-740.000	Operating Supplies	2,500.00	2,500.00
101-441.000-801.000	Professional Services	3,500.00	3,500.00
101-441.000-850.000	Communications		
101-441.000-860.000	Transportation and Education	500.00	500.00
101-441.000-900.000	Printing and Publishing	250.00	250.00

101-441.000-910.000	Insurance & Bonds		
101-441.000-920.000	Utilities	8,000.00	8,000.00
101-441.000-921.000	Street Lighting	17,000.00	17,000.00
101-441.000-930.000	Repairs & Maintenance	16,000.00	16,000.00
101-441.000-940.000	Equipment Rentals	40,000.00	40,000.00
101-441.000-941.000	Uniforms	1,400.00	1,400.00
101-441.000-956.000	Miscellaneous	500.00	500.00
Totals for dept 441.000 - Public Works		178,560.00	178,560.00

Dept 442.000 - Storm Sewer

101-442.000-801.000	Professional Services		
101-442.000-930.000	Repairs & Maintenance		
Totals for dept 442.000 - Storm Sewer			

Dept 470.000 - Building & Improvements

101-470.000-740.000	Operating Supplies		
101-470.000-930.000	Repairs & Maintenance		
101-470.000-930.100	Roof Replacement		
Totals for dept 470.000 - Building & Improvements			

Dept 498.000 - Downtown Development & Improv.

101-498.000-727.000	Supplies		
101-498.000-740.000	Operating Supplies		
101-498.000-801.000	Professional Services	12,000.00	12,000.00
101-498.000-956.000	Miscellaneous	2,000.00	2,000.00
Totals for dept 498.000 - Downtown Development & Improv.		14,000.00	14,000.00

Dept 756.000 - Parks & Recreation

101-756.000-702.000	Salaries & Wages	25,000.00	25,000.00
101-756.000-712.200	Hospitalization Insurance	6,200.00	6,200.00
101-756.000-712.500	Pert		
101-756.000-715.000	Social Security & Medicare Ex	1,683.00	1,683.00
101-756.000-715.100	Unemployment Ins. Expense	150.00	150.00
101-756.000-717.100	Workmens Comp Ins. Expense	198.00	198.00



101-756.000-717.200	Life Insurance	200.00	200.00
101-756.000-718.000	Retirement Expense	2,943.00	2,943.00
101-756.000-740.000	Operating Supplies	1,500.00	1,500.00
101-756.000-801.000	Professional Services	140,000.00	140,000.00
101-756.000-920.000	Utilities	11,000.00	11,000.00
101-756.000-930.000	Repairs & Maintenance	5,000.00	5,000.00
101-756.000-940.000	Equipment Rentals	16,000.00	16,000.00
101-756.000-956.000	Miscellaneous	500.00	500.00
101-756.000-960.000	Contingency fund	10,000.00	10,000.00
101-756.000-960.100	Set Aside - park project		
101-756.000-975.000	Buildings and Improvements	2,000.00	2,000.00
101-756.000-977.000	Equipment	2,500.00	2,500.00
101-756.000-991.000	Principle Payments		
101-756.000-995.000	Interest Payments		
Totals for dept 756.000 - Parks & Recreation		224,874.00	224,874.00
Dept 800.000 - Rental Housing			
101-800.000-727.000	Supplies	200.00	200.00
101-800.000-801.000	Professional Services	6,800.00	6,800.00
101-800.000-956.000	Miscellaneous		
Totals for dept 800.000 - Rental Housing		7,000.00	7,000.00
Dept 900.000			
101-900.000-801.000	Professional Services		
Totals for dept 900.000 -			
TOTAL APPROPRIATIONS		1,188,434.00	1,188,434.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		742,538.00	742,538.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 202 - Major Street Fund

ESTIMATED REVENUES

Dept 000.000

202-000.000-566.000	State Grants		
202-000.000-574.000	State Shared Revenue	98,000.01	98,000.01
202-000.000-575.000	State Shared Revenue - Liquor		
202-000.000-575.100	State Shared -Road Report	1,500.00	1,500.00
202-000.000-575.200	PA 110		
202-000.000-665.000	Interest Income		
202-000.000-673.000	Appropriated Fund Balance		
202-000.000-675.000	Donations		
202-000.000-699.101	Transfer in from General Fund		
202-000.000-699.150	Transfer in from Fund Balance		
Totals for dept 000.000 -		99,500.01	99,500.01
TOTAL ESTIMATED REVENUES		99,500.01	99,500.01

APPROPRIATIONS

Dept 000.000

202-000.000-712.500 Pert  
 202-000.000-999.000 Operating Transfers to Local  
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 Totals for dept 000.000 -

Dept 451.000 - Construction

202-451.000-702.000 Salaries & Wages  
 202-451.000-712.200 Hospitalization Insurance  
 202-451.000-712.500 Pert  
 202-451.000-715.000 Social Security & Medicare Ex  
 202-451.000-715.100 Unemployment Ins. Expense  
 202-451.000-717.100 Workmens Comp Ins. Expense  
 202-451.000-718.000 Retirement Expense  
 202-451.000-740.000 Operating Supplies  
 202-451.000-775.000 Repair & Maintenance Supplies  
 202-451.000-801.000 Professional Services  
 202-451.000-804.200 Professional Services Street Project  
 202-451.000-804.300 Professional Services Sidewalk  
 202-451.000-940.000 Equipment Rentals  
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 Totals for dept 451.000 - Construction

Dept 463.000 - Routine Maintenance

202-463.000-702.000	Salaries & Wages	3,000.00	3,000.00
202-463.000-712.200	Hospitalization Insurance		
202-463.000-712.500	Pert		
202-463.000-715.000	Social Security & Medicare Ex	230.00	230.00
202-463.000-715.100	Unemployment Ins. Expense	3.00	3.00
202-463.000-717.100	Workmens Comp Ins. Expense	185.00	185.00
202-463.000-717.200	Life Insurance		
202-463.000-718.000	Retirement Expense		
202-463.000-775.000	Repair & Maintenance Supplies	3,500.00	3,500.00

202-463.000-801.000	Professional Services	5,000.00	5,000.00
202-463.000-804.200	Professional Services - Street Project	15,000.00	15,000.00
202-463.000-804.300	Professional Services Sidewalk	8,000.00	8,000.00
202-463.000-804.400	Professional Services Patching		
202-463.000-910.000	Insurance & Bonds		
202-463.000-940.000	Equipment Rentals	1,500.00	1,500.00
Totals for dept 463.000 - Routine Maintenance		36,418.00	36,418.00

Dept 478.000 - Winter Maintenance

202-478.000-702.000	Salaries & Wages	2,000.00	2,000.00
202-478.000-712.200	Hospitalization Insurance		
202-478.000-712.500	Pert		
202-478.000-715.000	Social Security & Medicare Ex	153.00	153.00
202-478.000-715.100	Unemployment Ins. Expense		
202-478.000-717.100	Workmens Comp Ins. Expense	123.00	123.00
202-478.000-717.200	Life Insurance		
202-478.000-718.000	Retirement Expense	250.00	250.00
202-478.000-775.000	Repair & Maintenance Supplies		
202-478.000-940.000	Equipment Rentals	2,800.00	2,800.00
Totals for dept 478.000 - Winter Maintenance		5,326.00	5,326.00

Dept 484.000 - Transfers Out

202-484.000-999.000	Operating Transfers to Local	19,600.00	19,600.00
Totals for dept 484.000 - Transfers Out		19,600.00	19,600.00

Dept 486.000 - Trunkline Surface

202-486.000-702.000	Salaries & Wages	100.00	100.00
202-486.000-712.200	Hospitalization Insurance		
202-486.000-712.500	Pert		
202-486.000-715.000	Social Security & Medicare Ex	8.00	8.00
202-486.000-715.100	Unemployment Ins. Expense		
202-486.000-717.100	Workmens Comp Ins. Expense	6.00	6.00
202-486.000-717.200	Life Insurance		
202-486.000-718.000	Retirement Expense		

202-486.000-775.000	Repair & Maintenance Supplies		
202-486.000-801.000	Professional Services		
202-486.000-940.000	Equipment Rentals		
Totals for dept 486.000 - Trunkline Surface		114.00	114.00
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Dept 488.000 - Trunkline Sweeping			
202-488.000-702.000	Salaries & Wages	1,000.00	1,000.00
202-488.000-712.200	Hospitalization Insurance		
202-488.000-715.000	Social Security & Medicare Ex	8.00	8.00
202-488.000-715.100	Unemployment Ins. Expense		
202-488.000-717.100	Workmens Comp Ins. Expense	6.00	6.00
202-488.000-717.200	Life Insurance		
202-488.000-718.000	Retirement Expense		
202-488.000-940.000	Equipment Rentals		
Totals for dept 488.000 - Trunkline Sweeping		1,014.00	1,014.00
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Dept 489.000 - Shoulder Maintenance			
202-489.000-702.000	Salaries & Wages		
202-489.000-712.200	Hospitalization Insurance		
202-489.000-712.500	Pert		
202-489.000-715.000	Social Security & Medicare Ex		
202-489.000-715.100	Social Security & Medicare Exp		
202-489.000-717.100	Workmens Comp Ins. Expense		
202-489.000-718.000	Retirement Expense		
202-489.000-940.000	Equipment Rentals		
Totals for dept 489.000 - Shoulder Maintenance			
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Dept 490.000 - Trunkline Trees and Shrubs			
202-490.000-702.000	Salaries & Wages	200.00	200.00
202-490.000-712.200	Hospitalization Insurance		
202-490.000-715.000	Social Security & Medicare Ex		
202-490.000-715.100	Unemployment Ins. Expense	15.00	15.00
202-490.000-717.100	Workmens Comp Ins. Expense		
202-490.000-717.200	Life Insurance		

202-490.000-718.000	Retirement Expense	12.00	12.00
202-490.000-940.000	Equipment Rentals	20.00	20.00
Totals for dept 490.000 - Trunkline Trees and Shrubs		247.00	247.00

Dept 491.000 - Trkln. Drainage & Backslopes			
202-491.000-702.000	Salaries & Wages	30.00	30.00
202-491.000-712.200	Hospitalization Insurance		
202-491.000-712.500	Pert		
202-491.000-715.000	Social Security & Medicare Ex		
202-491.000-715.100	Unemployment Ins. Expense		
202-491.000-717.100	Workmens Comp Ins. Expense		
202-491.000-718.000	Retirement Expense		
202-491.000-940.000	Equipment Rentals		
Totals for dept 491.000 - Trkln. Drainage & Backslopes		30.00	30.00

Dept 493.000 - Tnkl. Grass & Weed Control			
202-493.000-702.000	Salaries & Wages		
202-493.000-712.200	Hospitalization Insurance		
202-493.000-712.500	Pert		
202-493.000-715.000	Social Security & Medicare Ex		
202-493.000-715.100	Unemployment Ins. Expense		
202-493.000-717.100	Workmens Comp Ins. Expense		
202-493.000-718.000	Retirement Expense		
202-493.000-940.000	Equipment Rentals		
Totals for dept 493.000 - Tnkl. Grass & Weed Control			

Dept 494.000 - Traffic Signs			
202-494.000-702.000	Salaries & Wages		
202-494.000-712.200	Hospitalization Insurance		
202-494.000-712.500	Pert		
202-494.000-715.000	Social Security & Medicare Ex		
202-494.000-715.100	Unemployment Ins. Expense		
202-494.000-717.100	Workmens Comp Ins. Expense		
202-494.000-718.000	Retirement Expense		

202-494.000-727.000	Supplies		
202-494.000-940.000	Equipment Rentals		
Totals for dept 494.000 - Traffic Signs		-----	
Dept 497.000 - Trunkline Winter Maintenance			
202-497.000-702.000	Salaries & Wages	100.00	100.00
202-497.000-712.200	Hospitalization Insurance		
202-497.000-712.500	Pert		
202-497.000-715.000	Social Security & Medicare Ex	8.00	8.00
202-497.000-715.100	Unemployment Ins. Expense		
202-497.000-717.100	Workmens Comp Ins. Expense		
202-497.000-717.200	Life Insurance	6.00	6.00
202-497.000-718.000	Retirement Expense		
202-497.000-940.000	Equipment Rentals		
Totals for dept 497.000 - Trunkline Winter Maintenance		114.00	114.00
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TOTAL APPROPRIATIONS		62,863.00	62,863.00
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NET OF REVENUES/APPROPRIATIONS - FUND 202		36,637.01	36,637.01
BEGINNING FUND BALANCE		-----	
ENDING FUND BALANCE		-----	

Fund 203 - Local Street Fund

ESTIMATED REVENUES

Dept 000.000

203-000.000-574.000	State Shared Revenue	40,000.00	40,000.00
203-000.000-665.000	Interest Income		
203-000.000-673.000	Appropriated Fund Balance		
203-000.000-699.000	Operating Transfers from Major Street	19,600.00	19,600.00
203-000.000-699.101	Transfer in from General Fund	45,000.00	45,000.00
203-000.000-699.150	Transfer in from Fund Balance		
Totals for dept 000.000 -		104,600.00	104,600.00
TOTAL ESTIMATED REVENUES		104,600.00	104,600.00



APPROPRIATIONS

Dept 000.000

203-000.000-804.300 Professional Services Sidewalks

203-000.000-999.000 Operating Transfers to Local

Totals for dept 000.000 -

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Dept 451.000 - Construction

203-451.000-702.000 Salaries & Wages

203-451.000-712.200 Hospitalization Insurance

203-451.000-712.500 Pert

203-451.000-715.000 Social Security & Medicare Ex

203-451.000-715.100 Unemployment Ins. Expense

203-451.000-717.100 Workmens Comp Ins. Expense

203-451.000-718.000 Retirement Expense

203-451.000-740.000 Operating Supplies

203-451.000-801.000 Professional Services

203-451.000-910.000 Insurance & Bonds

203-451.000-940.000 Equipment Rentals

Totals for dept 451.000 - Construction

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Dept 463.000 - Routine Maintenance

203-463.000-702.000	Salaries & Wages	2,500.00	2,500.00
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203-463.000-712.200	Hospitalization Insurance		
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203-463.000-712.500	Pert		
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203-463.000-715.000	Social Security & Medicare Ex	192.00	192.00
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203-463.000-715.100	Unemployment Ins. Expense	10.00	10.00
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203-463.000-717.100	Workmens Comp Ins. Expense	154.00	154.00
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203-463.000-717.200	Life Insurance		
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203-463.000-718.000	Retirement Expense	200.00	200.00
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203-463.000-740.000	Operating Supplies		
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203-463.000-775.000	Repair & Maintenance Supplies	2,000.00	2,000.00
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203-463.000-801.000	Professional Services	1,000.00	1,000.00
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203-463.000-804.200	Professional Services Street Project	100,000.00	100,000.00
203-463.000-804.300	Professional Services Sidewalks	1,000.00	1,000.00
203-463.000-804.400	Professional Services Patching		
203-463.000-910.000	Insurance & Bonds		
203-463.000-940.000	Equipment Rentals	1,500.00	1,500.00
203-463.000-956.000	Miscellaneous		
Totals for dept 463.000 - Routine Maintenance		108,556.00	108,556.00

Dept 478.000 - Winter Maintenance

203-478.000-702.000	Salaries & Wages	2,000.00	2,000.00
203-478.000-712.200	Hospitalization Insurance	200.00	200.00
203-478.000-712.500	Pert		
203-478.000-715.000	Social Security & Medicare Ex	153.00	153.00
203-478.000-715.100	Unemployment Ins. Expense	30.00	30.00
203-478.000-717.100	Workmens Comp Ins. Expense	130.00	130.00
203-478.000-717.200	Life Insurance		
203-478.000-718.000	Retirement Expense	300.00	300.00
203-478.000-775.000	Repair & Maintenance Supplies	1,000.00	1,000.00
203-478.000-940.000	Equipment Rentals	2,500.00	2,500.00
Totals for dept 478.000 - Winter Maintenance		6,313.00	6,313.00

Dept 494.000 - Traffic Signs

203-494.000-727.000	Supplies		
Totals for dept 494.000 - Traffic Signs			

TOTAL APPROPRIATIONS	114,869.00	114,869.00
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NET OF REVENUES/APPROPRIATIONS - FUND 203	(10,269.00)	(10,269.00)
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 238 - Retirement

ESTIMATED REVENUES

Dept 238.000 - Retirement Benefits

238-238.000-665.000 Interest Income

238-238.000-699.000 Operating Transfers In Fees W/S

Totals for dept 238.000 - Retirement Benefits

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TOTAL ESTIMATED REVENUES

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APPROPRIATIONS

Dept 000.000

238-000.000-702.000 Salaries & Wages  
238-000.000-715.000 Social Security & Medicare Ex  
238-000.000-717.100 Workmens Comp Ins. Expense

Totals for dept 000.000 -

Dept 238.000 - Retirement Benefits

238-238.000-702.000 Salaries & Wages  
238-238.000-715.000 Social Security & Medicare Ex

Totals for dept 238.000 - Retirement Benefits

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 238

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund 271 - Library Fund

ESTIMATED REVENUES

Dept 000.000

271-000.000-402.000	Current Real Property taxes	110,000.00	110,000.00
271-000.000-412.000	Delinquent property taxes		
271-000.000-523.000	Federal Grants	5,000.00	5,000.00
271-000.000-565.000	Carson Foundation Grant		
271-000.000-566.000	State Grants		
271-000.000-574.000	State Shared Revenue	7,000.00	7,000.00
271-000.000-656.000	Book Fines	16,000.00	16,000.00
271-000.000-657.000	Penal Fines	58,000.00	58,000.00
271-000.000-665.000	Interest Income	1,000.00	1,000.00
271-000.000-673.000	Appropriated Fund Balance	52,000.00	52,000.00
271-000.000-675.000	Donations		
271-000.000-675.200	Story Hour		
271-000.000-679.000	Proceeds from debt		
271-000.000-694.000	Miscellaneous		
271-000.000-699.000	Operating Transfers In Fees W/S		
Totals for dept 000.000 -		249,000.00	249,000.00
TOTAL ESTIMATED REVENUES		249,000.00	249,000.00

APPROPRIATIONS

Dept 000.000

271-000.000-702.000	Salaries & Wages	127,000.00	127,000.00
271-000.000-715.000	Social Security & Medicare Ex	9,500.00	9,500.00
271-000.000-715.100	Unemployment Ins. Expense		
271-000.000-717.100	Workmens Comp Ins. Expense	2,000.00	2,000.00
271-000.000-718.000	Retirement Expense		
271-000.000-727.000	Supplies	6,000.00	6,000.00
271-000.000-740.000	Operating Supplies	2,500.00	2,500.00
271-000.000-775.000	Repair & Maintenance Supplies	4,000.00	4,000.00
271-000.000-801.000	Professional Services	4,000.00	4,000.00
271-000.000-860.000	Transportation and Education	1,000.00	1,000.00
271-000.000-900.000	Printing and Publishing		
271-000.000-908.000	Memberships & Dues	9,000.00	9,000.00
271-000.000-910.000	Insurance & Bonds	2,500.00	2,500.00
271-000.000-920.000	Utilities	15,000.00	15,000.00
271-000.000-930.000	Repairs & Maintenance	11,000.00	11,000.00
271-000.000-930.200	Repairs and Maintenance - Bld	4,500.00	4,500.00
271-000.000-956.000	Miscellaneous	4,000.00	4,000.00
271-000.000-960.000	Contingency fund	20,000.00	20,000.00
271-000.000-975.000	Buildings and Improvements	1,000.00	1,000.00
271-000.000-975.200	building expansion & impr.		
271-000.000-977.000	Equipment	3,000.00	3,000.00
271-000.000-982.000	Books	23,000.00	23,000.00
271-000.000-991.000	Principle Payments		
271-000.000-995.000	Interest Payments		
Totals for dept 000.000 -		249,000.00	249,000.00

TOTAL APPROPRIATIONS

249,000.00

249,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 271

BEGINNING FUND BALANCE

ENDING FUND BALANCE



Fund 395 - Capital Projects

ESTIMATED REVENUES

Dept 000.000

395-000.000-665.000	Interest Income		
395-000.000-670.000	Set-a-sides	220,000.00	220,000.00
395-000.000-672.000	Special Assessment Revenue		
395-000.000-675.100	Donations Police-Equipment		
395-000.000-675.300	Donations-SPLASH PAD		
395-000.000-699.000	Operating Transfers In Fees W/S		
Totals for dept 000.000 -		----- 220,000.00	----- 220,000.00
TOTAL ESTIMATED REVENUES		----- 220,000.00	----- 220,000.00



APPROPRIATIONS

Dept 000.000

395-000.000-930.000	Repairs & Maintenance		
395-000.000-991.000	Principle Payments	220,000.00	220,000.00
395-000.000-991.100	POLICE CARS		
395-000.000-995.000	Interest Payments		
Totals for dept 000.000 -		----- 220,000.00	----- 220,000.00

Dept 850.000 - Downtown Developement

395-850.000-956.000	Downtown Delvelopment		
Totals for dept 850.000 - Downtown Developement		-----	-----

TOTAL APPROPRIATIONS		----- 220,000.00	----- 220,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 395

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund 470 - Municipal Building Fund

ESTIMATED REVENUES

Dept 000.000

470-000.000-694.000      Miscellaneous

470-000.000-699.000      Operating Transfers In Fees W/S

Totals for dept 000.000 -

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TOTAL ESTIMATED REVENUES

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APPROPRIATIONS

Dept 000.000

470-000.000-956.000      Miscellaneous

470-000.000-999.000      Operating Transfers to Local

Totals for dept 000.000 -

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TOTAL APPROPRIATIONS

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NET OF REVENUES/APPROPRIATIONS - FUND 470

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BEGINNING FUND BALANCE

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ENDING FUND BALANCE

Fund 590 - Sewer Fund

ESTIMATED REVENUES

Dept 000.000

590-000.000-566.000	State Grants / SAW Grant		
590-000.000-642.000	Charges for Services	376,000.00	376,000.00
590-000.000-643.000	Chg. for Svc. - Inspections	500.00	500.00
590-000.000-644.000	Chg. for Svc. - Miscellaneous	1,000.00	1,000.00
590-000.000-665.000	Interest Income		
590-000.000-673.000	Appropriated Fund Balance	400,000.00	400,000.00
590-000.000-699.000	Operating Transfers In from Fund Balance		
590-000.000-699.150	Transfer in from Fund Balance		
Totals for dept 000.000 -		777,500.00	777,500.00
TOTAL ESTIMATED REVENUES		777,500.00	777,500.00

APPROPRIATIONS

Dept 000.000

590-000.000-740.000 Operating Supplies  
 590-000.000-999.000 Operating Transfers to Local  
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 Totals for dept 000.000 -

Dept 536.000 - Sewer Department

590-536.000-702.000	Salaries & Wages	130,000.00	130,000.00
590-536.000-712.200	Hospitalization Insurance	19,600.00	19,600.00
590-536.000-712.500	Pert	5,400.00	5,400.00
590-536.000-715.000	Social Security & Medicare Ex	9,950.00	9,950.00
590-536.000-715.100	Unemployment Ins. Expense	800.00	800.00
590-536.000-717.100	Workmens Comp Ins. Expense	1,833.00	1,833.00
590-536.000-717.200	Life Insurance	2,150.00	2,150.00
590-536.000-718.000	Retirement Expense	12,600.00	12,600.00
590-536.000-719.000	Property Taxes		
590-536.000-727.000	Supplies	3,000.00	3,000.00
590-536.000-740.000	Operating Supplies	13,000.00	13,000.00
590-536.000-775.000	Repair & Maintenance Supplies	7,500.00	7,500.00
590-536.000-801.000	Professional Services	140,000.00	140,000.00
590-536.000-804.500	Professional Services Saw Grant		
590-536.000-850.000	Communications	1,000.00	1,000.00
590-536.000-860.000	Transportation and Education	800.00	800.00
590-536.000-908.000	Memberships & Dues	3,500.00	3,500.00
590-536.000-908.200	Contributions	2,000.00	2,000.00
590-536.000-910.000	Insurance & Bonds	15,000.00	15,000.00
590-536.000-920.000	Utilities	15,000.00	15,000.00
590-536.000-930.000	Repairs & Maintenance	5,000.00	5,000.00
590-536.000-930.100	Roof Replacement		
590-536.000-930.200	Repairs and Maintenance - setaside	322,000.00	322,000.00
590-536.000-940.000	Equipment Rentals	38,000.00	38,000.00
590-536.000-941.000	Uniforms	1,400.00	1,400.00

590-536.000-956.000	Miscellaneous	1,000.00	1,000.00
590-536.000-963.000	Seminars and Conferences		
590-536.000-968.000	Depreciation		
590-536.000-973.000	Equipment Reserve	10,000.00	10,000.00
590-536.000-977.000	Equipment	10,000.00	10,000.00
590-536.000-991.000	Principle Payments		
590-536.000-995.000	Interest Payments		
590-536.000-999.000	Operating Transfers General Fund		
Totals for dept 536.000 - Sewer Department		770,533.00	770,533.00
Dept 537.000 - Water Department			
590-537.000-717.200	Life Insurance		
590-537.000-775.000	Repair & Maintenance Supplies		
Totals for dept 537.000 - Water Department			
Dept 538.000 - Water Department - II			
590-538.000-740.000	Operating Supplies		
Totals for dept 538.000 - Water Department - II			
TOTAL APPROPRIATIONS		770,533.00	770,533.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		6,967.00	6,967.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000.000

591-000.000-477.100	Tapping Permits	1,000.00	1,000.00
591-000.000-523.000	Federal Grants		
591-000.000-642.000	Charges for Services	685,000.00	685,000.00
591-000.000-665.000	Interest Income		
591-000.000-673.000	Appropriated Fund Balance		
591-000.000-694.000	Miscellaneous	1,000.00	1,000.00
591-000.000-699.000	Operating Transfers In Fees W/S		
591-000.000-699.100	Fund Balance Transfer In (Roof)		
591-000.000-699.200	Oper. Trans. - Improvements		
591-000.000-699.300	Oper. Trans. - Other Funds		
Totals for dept 000.000 -		687,000.00	687,000.00

Dept 537.000 - Water Department

591-537.000-673.000 Appropriated Fund Balance

Totals for dept 537.000 - Water Department

Dept 538.000 - Water Department - II

591-538.000-450.000 Wellhead Protection

Totals for dept 538.000 - Water Department - II

TOTAL ESTIMATED REVENUES

687,000.00

687,000.00

APPROPRIATIONS

Dept 000.000

591-000.000-999.000      Operating Transfers to Local

Totals for dept 000.000 -

Dept 537.000 - Water Department

591-537.000-702.000	Salaries & Wages	112,000.00	112,000.00
591-537.000-712.200	Hospitalization Insurance	13,600.00	13,600.00
591-537.000-712.500	Pert	5,400.00	5,400.00
591-537.000-715.000	Social Security & Medicare Ex	8,600.00	8,600.00
591-537.000-715.100	Unemployment Ins. Expense	700.00	700.00
591-537.000-717.100	Workmens Comp Ins. Expense	2,200.00	2,200.00
591-537.000-717.200	Life Insurance	1,550.00	1,550.00
591-537.000-718.000	Retirement Expense	12,600.00	12,600.00
591-537.000-727.000	Supplies	6,000.00	6,000.00
591-537.000-740.000	Operating Supplies	14,000.00	14,000.00
591-537.000-775.000	Repair & Maintenance Supplies	5,000.00	5,000.00
591-537.000-801.000	Professional Services	20,000.00	20,000.00
591-537.000-850.000	Communications	1,000.00	1,000.00
591-537.000-860.000	Transportation and Education	1,000.00	1,000.00
591-537.000-900.000	Printing and Publishing	1,000.00	1,000.00
591-537.000-908.000	Memberships & Dues	2,500.00	2,500.00
591-537.000-910.000	Insurance & Bonds	15,000.00	15,000.00
591-537.000-920.000	Utilities	32,000.00	32,000.00
591-537.000-930.000	Repairs & Maintenance	50,000.00	50,000.00
591-537.000-930.200	Repairs and Maintenance - setaside	32,500.00	32,500.00
591-537.000-940.000	Equipment Rentals	16,500.00	16,500.00
591-537.000-941.000	Uniforms	1,400.00	1,400.00
591-537.000-956.000	Miscellaneous	3,000.00	3,000.00
591-537.000-963.000	Seminars and Conferences	700.00	700.00
591-537.000-968.000	Depreciation		
591-537.000-973.000	Equipment Reserve	5,000.00	5,000.00



591-537.000-977.000	Equipment	3,000.00	3,000.00
591-537.000-991.000	Principle Payments	129,000.00	129,000.00
591-537.000-995.000	Interest Payments	61,000.00	61,000.00
591-537.000-999.000	Operating Transfers to Local		
Totals for dept 537.000 - Water Department		556,250.00	556,250.00
Dept 538.000 - Water Department - II			
591-538.000-450.100	Wellhead protection		
591-538.000-702.000	Salaries & Wages		
591-538.000-775.000	Repair & Maintenance Supplies		
591-538.000-801.000	Professional Services		
591-538.000-940.000	Equipment Rentals		
591-538.000-956.000	Miscellaneous		
Totals for dept 538.000 - Water Department - II			
TOTAL APPROPRIATIONS		556,250.00	556,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		130,750.00	130,750.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 592 - SEWER Reserve Fund

ESTIMATED REVENUES

Dept 000.000

592-000.000-670.000      Set a Sides

Totals for dept 000.000 -

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TOTAL ESTIMATED REVENUES

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APPROPRIATIONS

Dept 000.000

592-000.000-999.000      Operating Transfers General Fund

Totals for dept 000.000 -

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TOTAL APPROPRIATIONS

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NET OF REVENUES/APPROPRIATIONS - FUND 592

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BEGINNING FUND BALANCE

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ENDING FUND BALANCE

Fund 593 - Water Reserve Fund

ESTIMATED REVENUES

Dept 000.000

593-000.000-670.000      Set a Sides

Totals for dept 000.000 -

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TOTAL ESTIMATED REVENUES

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APPROPRIATIONS

Dept 000.000

593-000.000-999.000      Operating Transfers to Local

Totals for dept 000.000 -

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TOTAL APPROPRIATIONS

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NET OF REVENUES/APPROPRIATIONS - FUND 593

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BEGINNING FUND BALANCE

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ENDING FUND BALANCE

Fund 641 - Motor Pool Fund

ESTIMATED REVENUES

Dept 000.000

641-000.000-664.000	Gain on Sale of Equipment	4,000.00	4,000.00
641-000.000-665.000	Interest Income		
641-000.000-667.000	Rental Income	105,000.00	105,000.00
641-000.000-673.000	Appropriated Fund Balance	55,000.00	55,000.00
641-000.000-694.000	Miscellaneous		
641-000.000-699.000	Operating Transfers In Fees W/S		
Totals for dept 000.000 -		164,000.00	164,000.00
TOTAL ESTIMATED REVENUES		164,000.00	164,000.00

APPROPRIATIONS

Dept 000.000

641-000.000-702.000	Salaries & Wages	18,000.00	18,000.00
641-000.000-712.200	Hospitalization Insurance	2,000.00	2,000.00
641-000.000-712.500	Pert		
641-000.000-715.000	Social Security & Medicare Ex	1,377.00	1,377.00
641-000.000-715.100	Unemployment Ins. Expense	50.00	50.00
641-000.000-717.100	Workmens Comp Ins. Expense	600.00	600.00
641-000.000-718.000	Retirement Expense	1,650.00	1,650.00
641-000.000-751.000	Gas and Oil	20,000.00	20,000.00
641-000.000-775.000	Repair & Maintenance Supplies	15,000.00	15,000.00
641-000.000-801.000	Professional Services	2,000.00	2,000.00
641-000.000-920.000	Utilities		
641-000.000-930.000	Repairs & Maintenance	25,000.00	25,000.00
641-000.000-940.000	Equipment Rentals	1,500.00	1,500.00
641-000.000-968.000	Depreciation		
641-000.000-973.000	Equipment Reserve	25,000.00	25,000.00
641-000.000-977.000	Equipment	44,000.00	44,000.00
641-000.000-999.000	Operating Transfers to Local		
Totals for dept 000.000 -		156,177.00	156,177.00
TOTAL APPROPRIATIONS		156,177.00	156,177.00
NET OF REVENUES/APPROPRIATIONS - FUND 641		7,823.00	7,823.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 642 - EQUIPMENT RESERVE FUND

APPROPRIATIONS

Dept 000.000

642-000.000-999.000      Operating Transfers to Local

Totals for dept 000.000 -

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TOTAL APPROPRIATIONS

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NET OF REVENUES/APPROPRIATIONS - FUND 642

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BEGINNING FUND BALANCE

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ENDING FUND BALANCE



Fund 671 - mp

APPROPRIATIONS

Dept 000.000

671-000.000-751.000      Gas and Oil

Totals for dept 000.000 -

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TOTAL APPROPRIATIONS

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NET OF REVENUES/APPROPRIATIONS - FUND 671

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BEGINNING FUND BALANCE

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ENDING FUND BALANCE

Fund 701 - Trust and Agency Fund

ESTIMATED REVENUES

Dept 000.000

701-000.000-403.000 tax paym. adjustments

701-000.000-412.000 Delinquent property taxes

Totals for dept 000.000 -

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TOTAL ESTIMATED REVENUES

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NET OF REVENUES/APPROPRIATIONS - FUND 701

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BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund 731 - RETIREMENT SYSTEM FUND

ESTIMATED REVENUES

Dept 000.000

731-000.000-018.000	Investments
731-000.000-665.000	Interest Income
731-000.000-675.000	Donations
731-000.000-675.400	Contributions
731-000.000-699.000	Operating Transfers In Fees W/S

Totals for dept 000.000 -

TOTAL ESTIMATED REVENUES

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APPROPRIATIONS

Dept 000.000

731-000.000-112.000 Long-Term Investment debt

731-000.000-701.000 PERSONAL SERVICES

731-000.000-956.000 Miscellaneous

731-000.000-956.001 Life Insurance

Totals for dept 000.000 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 731

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund 750 - Imprest Payroll Fund

APPROPRIATIONS

Dept 000.000

750-000.000-712.400 College reimbursement

750-000.000-718.000 Retirement Expense

Totals for dept 000.000 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 750

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund 999 - Not in Use

APPROPRIATIONS

Dept 999.999

999-999.999-999.999

Totals for dept 999.999 -

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TOTAL APPROPRIATIONS

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NET OF REVENUES/APPROPRIATIONS - FUND 999

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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ESTIMATED REVENUES - ALL FUNDS	4,232,572.01	4,232,572.01
APPROPRIATIONS - ALL FUNDS	3,318,126.00	3,318,126.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	914,446.01	914,446.01

BEGINNING FUND BALANCE - ALL FUNDS  
ENDING FUND BALANCE - ALL FUNDS

