RESOLUTION 17-02

A RESOLUTION TO PROVIDE FOR THE ADOPTION OF A BUDGET AMENDMENT TO THE 2017 FISCAL BUDGET AS ADOPTED BY CITY RESOLUTION 16-03

WHEREAS, the City of Sky Valley has a mission to maintain cost effective programs and services while focusing on preserving and enhancing the quality of life that is enjoyed by all Sky Valley residents;

WHEREAS, this mission will be accomplished through a realistic approach in revenue and expenditure forecasting;

WHEREAS, the City Council approved a budget resolution for fiscal year 2016 for the City of Sky Valley on October 6, 2016;

WHEREAS, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

WHEREAS, these adjustments maintain a balanced budget for all funds;

NOW, THEREFORE, the Council of the City of Sky Valley hereby resolves:

The revenues and expenditures of the government and its activities for the fiscal year beginning January 1, 2017 and ending December 31, 2017 are hereby amended as set forth herein and shall be the City of Sky Valley's budget for the fiscal year 2017.

See Exhibits "A" attached hereto.

All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.

It is so resolved and approved by vote of the City Council of the City of Sky Valley this day of _______, 2017.

Approved:

Hughel Goodgame, Mayor

dilner Lively, Council President

Chip Durpo. Councilor

Robert MacNair, Councilor

Attest:

Ella Fast, City Clerk

Connie I arsen Councilor

Ed Seil, Councilor

2017 BUDGET AMENDMENT #2 AUGUST 2017

REVENUES

100 GENERAL FUND	Original Budget	Amendment #1	Amendment #2
310000 TAXES			
311000 GENERAL PROPERTY TAXES	939,650	939,650	939,650
311310 MOTOR VEHICLE TAXES	40,000	40,000	40,000
311340 INTANGIBLES	5,000	5,000	5,000
311600 REAL ESTATE TRANSFER	2,800	2,800	2,800
311700 FRANCHISE TAX	55,000	55,000	55,000
314200 ALCOHOLIC EXCISE TAX	1,200	1,200	1,200
316100 BUSINESS AND OCCUPATIONAL TAX	600	2,000	2,000
316200 INSURANCE PREMIUM TAX	15,000	15,000	15,000
319000 P/I ON DELINQUENT TAXES	5,000	4,000	4,000
319100 FI FA	0	1,000	1,000
32000 LICENSES & PERMITS			
321100 ALCOHOLIC BEVERAGE LICENSE	2,900	1,000	1,000
321220 INSURANCE LICENSE	0	500	500
322000 NON-BUSINESS LICENSES AND PERMITS	300	800	800
323000 REGULATORY FEES	12,000	11,500	11,500
330000 INTERGOVERNMENTAL REVENUES			
334000 STATE GOVERNMENT GRANTS	22,000	22,000	22,000
339000 LOCAL GRANTS	3,000	3,000	14,450
340000 CHARGES FOR SERVICES			
341400 PRINTING AND DUPLICATING SERVICES	600	600	600
341401 CHIPPING AND MULCH	0	0	0
347000 CULTURE AND RECREATION	10,000	10,000	10,000
350000 FINES AND FORFEITURES			
351100 COURT FINES	8,000	8,000	8,000
360000 INVESTMENT INCOME			
361000 INTEREST REVENUES	1,500	1,500	1,500
370000 CONTRIBUTIONS/DONATIONS			
370000 CONTRIBUTIONS	17,500	17,500	20,000
TOTAL OPERATING REVENUE	1,142,050	1,142,050	1,156,000
380000 MISCELLANEOUS REVENUE			
380100 MISCELLANEOUS REVENUE	500	500	500
380110 QUALIFYING FEES	0	0	0
381000 RENT AND ROYALTIES	12,000	12,000	12,000
385000 REIMBURSEMENTS	1,000	1,000	11,848
389000 OTHER MISCELLANEOUS REVENUE	0	0	0
TOTAL MISCELLANEOUS REVENUE	13,500	13,500	24,348
390000 OTHER FINANCING SOURCES			
391002 INTERFUND TRANSFER HOTEL/MOTEL	6,000	6,000	6,000
392100 SALE OF ASSETS	0	0	0
TOTAL OTHER FINANCING SOURCES	6,000	6,000	6,000
GRAND TOTAL REVENUES	1,161,550	1,161,550	1,186,348

2017 BUDGET AMENDMENT #2 AUGUST 2017

APPROPRIATIONS

A 11000 LEGISLATIVE	410000 GENERAL GOVERNMENT	Original Budget	Amendment #1	Amendment #2
11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1000	OPERATING EXPENDITURES			
414000 ELECTIONS 4,790 4,790 4,790 415000 GENERAL ADMINISTRATION 230,140 217,440 217,440 415650 BUILDINGS & GROUNDS 0 52,260 52,260 420000 JUDICIAL 4,815 4,915 4,915 432000 POLICE 280,650 280,530 304,795 435000 FIRE 58,425 58,425 61,225 442000 ROADS 227,015 196,115 211,559 460000 CULTURE & RECREATION 30,000 0 0 0 461000 SPECIAL ACTIVITIES/EVENTS 0 30,000 30,000 470000 HOUSING & DEVELOPMENT 23,830 23,380 23,380 470000 HOUSING & DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 442000 ROADS 20,000 9,000 9,000 2 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 2 442000 ROADS 20 0 0 0 0 47 YOUND HOUSI	411000 LEGISLATIVE	10,800	10,800	10,800
415000 GENERAL ADMINISTRATION 230,140 217,440 415650 BUILDINGS & GROUNDS 0 52,260 420000 JUDICIAL 4,815 4,915 4,915 432000 POLICE 280,650 280,530 304,795 435000 FIRE 58,425 58,425 61,225 442000 ROADS 227,015 196,115 211,559 460000 CULTURE & RECREATION 30,000 0 0 461000 SPECIAL ACTIVITIES/EVENTS 0 1,000 35,000 470000 HOUSING & DEVELOPMENT 23,830 23,380 23,380 475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 CAPITAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL OPERATING EXPENDITURES 174,962 0 0 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 470000 HOUSING & DEVELOPMENT 222,844 222,844 362,844 YEHICLES 0 0 17,000	413000 EXECUTIVE	3,500	3,500	3,500
415650 BUILDINGS & GROUNDS	414000 ELECTIONS	4,790	4,790	4,790
420000 JUDICIAL 4,815 4,915 4,915 432000 POLICE 280,650 280,530 304,795 435000 FIRE 58,425 58,425 61,225 442000 ROADS 227,015 196,115 211,559 460000 CULTURE & RECREATION 30,000 0 0 461000 SPECIAL ACTIVITIES/EVENTS 0 30,000 30,000 462000 PARKS 0 1,000 3,500 470000 HOUSING & DEVELOPMENT 23,830 23,380 23,380 475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 937,200 937,200 982,209 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 442000 ROADS 20 9,000 9,000 0 442000 POLICE 222,844 222,844 362,844 432000 POLICE 9 0 0 0 VEHICLES 0 0 0 0 <td>415000 GENERAL ADMINISTRATION</td> <td>230,140</td> <td>217,440</td> <td>217,440</td>	415000 GENERAL ADMINISTRATION	230,140	217,440	217,440
432000 POLICE 280,650 280,530 304,795 435000 FIRE 58,425 58,425 61,225 442000 ROADS 227,015 196,115 211,559 460000 CULTURE & RECREATION 30,000 0 0 460000 SPECIAL ACTIVITIES/EVENTS 0 30,000 30,000 462000 PARKS 0 1,000 3,500 470000 HOUSING & DEVELOPMENT 23,830 23,380 23,380 475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 937,200 937,200 982,209 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 442000 ROADS 2 0 0 0 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 0 432000 POLICE VEHICLES 0 0 0 0 462000 PARKS 0 0 0 0 0 CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES	415650 BUILDINGS & GROUNDS	0	52,260	52,260
435000 FIRE 58,425 58,425 61,225 442000 ROADS 227,015 196,115 211,559 460000 CULTURE & RECREATION 30,000 0 0 461000 SPECIAL ACTIVITIES/EVENTS 0 30,000 30,000 462000 PARKS 0 1,000 3,500 475000 ECONOMIC DEVELOPMENT 23,830 23,380 23,380 475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 7 5 5 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045 54,045	420000 JUDICIAL	4,815	4,915	4,915
442000 ROADS 227,015 196,115 211,559 460000 CULTURE & RECREATION 30,000 0 0 461000 SPECIAL ACTIVITIES/EVENTS 0 30,000 30,000 462000 PARKS 0 1,000 3,500 470000 HOUSING & DEVELOPMENT 23,830 23,380 23,380 475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 937,200 937,200 982,209 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 0 442000 ROADS CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 <td>432000 POLICE</td> <td>280,650</td> <td>280,530</td> <td>304,795</td>	432000 POLICE	280,650	280,530	304,795
460000 CULTURE & RECREATION 30,000 0 461000 SPECIAL ACTIVITIES/EVENTS 0 30,000 30,000 462000 PARKS 0 1,000 3,500 470000 HOUSING & DEVELOPMENT 23,830 23,380 23,380 475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 460000 CULTURE AND RECREATION 74,962 0 0 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 442000 ROADS CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE 0 0 0 VEHICLES 0 0 0 470000 HOUSING & DEVELOPMENT 0 174,962 174,962 VEHICLES 0 0 17,000 462000 PARKS 0 0 17,000 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 57,900	435000 FIRE	58,425	58,425	61,225
461000 SPECIAL ACTIVITIES/EVENTS 0 30,000 30,000 462000 PARKS 0 1,000 3,500 470000 HOUSING & DEVELOPMENT 23,830 23,380 23,380 475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 460000 CULTURE AND RECREATION CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 122,844 222,844 362,844 432000 POLICE 0 0 0 0 VEHICLES 0 0 0 0 470000 HOUSING & DEVELOPMENT VEHICLES 0 0 17,000 462000 PARKS CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 15,750 15,750 561000 DEPRECIATION	442000 ROADS	227,015	196,115	211,559
462000 PARKS 0 1,000 3,500 470000 HOUSING & DEVELOPMENT 23,830 23,380 23,380 475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 8 8 8 460000 CULTURE AND RECREATION 8 0 0 0 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 17,000 17,000 17,49,62 174,962<	460000 CULTURE & RECREATION	30,000	0	0
470000 HOUSING & DEVELOPMENT 23,830 23,380 23,380 475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 837,200 937,200 982,209 460000 CULTURE AND RECREATION 54000 0 0 0 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 9,000 9,000 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE 0 0 0 0 VEHICLES 0 0 0 0 470000 HOUSING & DEVELOPMENT 0 0 0 0 462000 PARKS 0 174,962 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 15,750 15,750 15,750 59000 CONTINGENCY 10,000 10,000 10,000 579000 CONTINGENCY 10,000 10,000 10,000	461000 SPECIAL ACTIVITIES/EVENTS	0	30,000	30,000
475000 ECONOMIC DEVELOPMENT 63,235 54,045 54,045 TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 8460000 CULTURE AND RECREATION CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 9,000 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE 0 0 0 0 VEHICLES 0 0 0 0 470000 HOUSING & DEVELOPMENT 0 0 17,000 462000 PARKS 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 406,806 406,806 563,806 OTHAL OUTLAY PROPERTY/INFRASTRUC 0 15,750 15,750 551000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 10,000 TOTAL OTHER FINANCING USES	462000 PARKS	0	1,000	3,500
TOTAL OPERATING EXPENDITURES 937,200 937,200 982,209 CAPITAL EXPENDITURES 460000 CULTURE AND RECREATION VERTAL OUTLAY INFRASTRUCTURE 174,962 0 0 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE VEHICLES 0 0 0 VEHICLES 0 0 0 0 470000 HOUSING & DEVELOPMENT VEHICLES 0 0 17,000 462000 PARKS CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 406,806 406,806 563,806 OTHER FINANCING USES 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL EXPENDI	470000 HOUSING & DEVELOPMENT	23,830	23,380	23,380
CAPITAL EXPENDITURES 460000 CULTURE AND RECREATION 174,962 0 0 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 442000 ROADS 442000 9,000 9,000 9,000 CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE 0 0 0 0 VEHICLES 0 0 0 0 470000 HOUSING & DEVELOPMENT VEHICLES 0 0 17,000 462000 PARKS 0 0 17,000 462000 PARKS 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 406,806 406,806 563,806 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571	475000 ECONOMIC DEVELOPMENT	63,235	54,045	54,045
460000 CULTURE AND RECREATION 174,962 0 0 CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 442000 ROADS CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE 0 0 0 VEHICLES 0 0 0 470000 HOUSING & DEVELOPMENT 0 0 17,000 462000 PARKS 0 0 170,000 CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 15,750 15,750 15,750 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,186,348	TOTAL OPERATING EXPENDITURES	937,200	937,200	982,209
CAPITAL OUTLAY INFRASTRUCTURE 174,962 0 0 442000 ROADS CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE 0 0 0 VEHICLES 0 0 0 470000 HOUSING & DEVELOPMENT 0 0 17,000 462000 PARKS 0 0 17,000 462000 PARKS 0 174,962 174,962 TOTAL CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTHER FINANCING USES 406,806 406,806 563,806 OTHER FINANCING USES 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,186,348	CAPITAL EXPENDITURES			
442000 ROADS CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE 0 0 0 VEHICLES 0 0 0 0 470000 HOUSING & DEVELOPMENT 0 0 17,000 17,000 462000 PARKS 0 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 406,806 15,750 15,750 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	460000 CULTURE AND RECREATION			
CAPITAL OUTLAY EQUIPMENT 9,000 9,000 9,000 CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE VEHICLES 0 0 0 VEHICLES 0 0 0 17,000 462000 PARKS 0 174,962 174,962 CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 406,806 15,750 15,750 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,186,348	CAPITAL OUTLAY INFRASTRUCTURE	174,962	0	0
CAPITAL OUTLAY INFRASTRUCTURE 222,844 222,844 362,844 432000 POLICE VEHICLES 0 0 0 470000 HOUSING & DEVELOPMENT VEHICLES 0 0 17,000 VEHICLES 0 0 0 17,000 462000 PARKS 3 174,962 174,962 CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	442000 ROADS			
432000 POLICE VEHICLES 0 0 0 470000 HOUSING & DEVELOPMENT 0 0 17,000 VEHICLES 0 0 17,000 462000 PARKS CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 551000 DEPRECIATION 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	CAPITAL OUTLAY EQUIPMENT	9,000	9,000	9,000
VEHICLES 0 0 0 470000 HOUSING & DEVELOPMENT 0 0 17,000 VEHICLES 0 0 17,000 462000 PARKS CAPITAL OUTLAY PROPERTY/INFRASTRUC* 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	CAPITAL OUTLAY INFRASTRUCTURE	222,844	222,844	362,844
470000 HOUSING & DEVELOPMENT VEHICLES 0 0 17,000 462000 PARKS CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	432000 POLICE			
VEHICLES 0 0 17,000 462000 PARKS 3 174,962 174,962 CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	VEHICLES	0	0	0
462000 PARKS CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	470000 HOUSING & DEVELOPMENT			
CAPITAL OUTLAY PROPERTY/INFRASTRUC 0 174,962 174,962 TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	VEHICLES	0	0	17,000
TOTAL CAPITAL EXPENDITURES 406,806 406,806 563,806 OTHER FINANCING USES 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	462000 PARKS			
OTHER FINANCING USES 561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	CAPITAL OUTLAY PROPERTY/INFRASTRU	C. 0	174,962	174,962
561000 DEPRECIATION 15,750 15,750 15,750 579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	TOTAL CAPITAL EXPENDITURES	406,806	406,806	563,806
579000 CONTINGENCY 10,000 10,000 10,000 TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	OTHER FINANCING USES			
TOTAL OTHER FINANCING USES 25,750 25,750 25,750 GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	561000 DEPRECIATION	15,750	15,750	15,750
GRAND TOTAL EXPENDITURES 1,369,756 1,369,756 1,571,765 GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	579000 CONTINGENCY	10,000	10,000	10,000
GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	TOTAL OTHER FINANCING USES	25,750	25,750	25,750
GRAND TOTAL REVENUES 1,161,550 1,161,550 1,186,348	GRAND TOTAL EXPENDITURES	1,369,756	1,369,756	1,571,765
	GRAND TOTAL REVENUES			
NET REVENUE (FUND BALANCE USED TO BALANCE) -208,206 -208,206 -385,417	NET REVENUE (FUND BALANCE USED TO BALANCE)	-208,206	-208,206	-385,417