



	General	Fund	Vehicle/Road Maint	Municipal Road	Sanitation	Road Tax	Fire Truck/Econ Dev							
Creighton	28,000	24,000												
Misc/Civic/High School Duty	5,000	1,607												
Misc. Revenue	3,050	14,229												
Road Fund Administration	5,000	5,000												
Vehicle Fee Administration	4,000	4,000												
Municipal State Aid Administration	2,000	2,000												
Code Enforcement Board Fines	19,000	2,488												
State Grant/Dixie Hwy.	0	0												
Transfer from Other Funds/Interest												24531	0	
Transfer from Other Funds/Principal												6912	0	
Sanitation Surcharg							0	72						
Total Estimated Revenues	1,393,654	1,389,923	38,300	28,470	59,155	64,055	0	147	296,062	428,232	151,458	151,308.00	31433	0
Funds From Prior Yrs Carried Over	0	0					40,810	41,220					31433	0
Total Resources Available	\$1,406,926	\$1,446,373	\$183,076	\$172,988	\$78,110	\$88,164	\$40,910	\$41,367	\$792,189	\$941,443	153,477	152,464		
<b>Appropriations:</b>														
General Admin.	153,723	170,657												
Public Works	96,907	91,552												
Police Department	578,906	570,661												
Fire Rescue	124,814	108,552												
Creighton Fund Expenses	0	17,000												
City/Maint. Bldgs	14,612	12,024												
Utilities	44,500	41,637					0							
Capital Improvements	62,500	68,166	100,000	87,881										
Contract Services	276,692	296,168												
Streets/Utilities			79,076	581	76,110	40,000	40,910	2,500	787,189	410,000				
Administrative			4,000	4,000	2,000	2,000			5,000	5,000				
SAS/Market Study					0	0								
Loan Payoff											100,626	100,626		
Transfer to Other Funds/interest											24,531	0		
Transfer to Other Funds/Principal					0	0					6,912	0		
Property Clearing/Demolition												22,000		
Total Appropriations	1,352,654	1,376,417	183,076	92,462	78,110	42,000	40,910	2,500	792,189	415,000	132,069	122,626	0	0
Escess Rev. over/under expend	1,908	13,506	0	-63,992	0	22,055	0	-2,353	-496,127	13,232	21408	28,682	31443	0
Estimated Year End Fund Balances	54,272	69,956	0	80,526	0	46,164	0	38,867	0	526,443	21408	29,838	31443	0

1ST READING: \_\_\_\_\_

2ND READING: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_

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Mayor, Don Catchen

CITY CLERK: Julie Alig

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