

Page 2	General Fund		Vehicle/Road Maint		Municipal Road		Road Tax		Capital Improvement	
Reimbursement from Utilities	0	0								
Road Fund Administration	5,000	5,000								
Vehicle Fee Administration	4,000	4,000								
Municipal State Aid Administration	2,000	2,000								
Leaf Pickup	2,700	2,520								
Bromley Contract	100,000	100,000								
Creighton Fund	40,000	112,693								
Total Estimated Revenues	1,847,613	2,211,767	30,300	13,525	60,500	60,050	350,500	364,957	81,000	88,000
Total Resources Available	3,855,350	4,299,200	83,956	64,576	142,017	149,308	358,474	372,931	91,245	92,086
Appropriations:										
General Admin.	151,529	154,950								
Public Works	104,635	107,009							76,000	72,196
Police Department	799,794	845,673							15,000	14,074
Fire Rescue	149,581	159,483								
Creighton	20,000	30,000								
City/Maint. Bldgs	35,700	65,000								
Utilities	41,800	50,000								
Capital Improvements	81,000	242,500								
Contract Services	464,396	443,776								
Road Projects/Repair/Replace			20,000	38,790	0	623	0	15,250		
Sidewalk			40,000	15,971	20,000	0				
Administrative			4,000	4,000	2,000	2,000	5,000	5,030		
Lighting			10,000	0						
Cameras										
Sign			2,000	2,587						
City Owned Property/Planting										
Crack Sealing										
Mill & Overlay					98,000	97,377				
Loan Payments							300,000	300,000		
Radios									0	5,459
Reimburse General Fund							53,474	0		
Misc			2,000	1,367			0	0	0	30
Total Appropriations	1,848,435	2,098,391	78,000	62,715	120,000	100,000	358,474	320,280	91,000	91,759
Excess Rev. over/under expend	-822	113,376	-47,700	-49,190	-59,500	-39,950	-7,974	44,677	-10,000	-3,759
Estimated Year End Fund Balances	2,006,915	2,200,809	5,956	1,861	22,017	49,308	0	52,651	245	327

ATTEST:

City Clerk
First Reading: _____
Second Reading: _____

Mayor, Kathy Zembrodt