

## **NOTICE OF SPECIAL MEETING**

A special meeting of the Greybull Town Council will be held on **Monday, March 18, 2019 at 5:30 pm**, Town Hall, 24 South 5<sup>th</sup> St., for the purpose of:

- 1) FY20 Budget - Discussion.
- 2) Rural Residential Zoning District – Discussion.

*/s/ Beverley Jacobs, Town Clerk*

*Publish: 3-7*

## ORDINANCE #829

**AN ORDINANCE OF THE TOWN OF GREYBULL, BIG HORN COUNTY, WYOMING, ANNEXING REAL PROPERTY LOCATED EAST OF THE TOWN OF GREYBULL AND WEST OF BIG HORN COUNTY ROAD 28/BASIN GARDEN ROAD OWNED BY THE TOWN OF GREYBULL, BEING MORE PARTICULARLY DESCRIBED IN THE LEGAL DESCRIPTION AND MAP ATTACHED HERETO.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF GREYBULL, BIG HORN COUNTY, STATE OF WYOMING THAT:**

**SECTION 1:** Per Wyoming State Statute 15-1-407, "If the city is the sole owner of any territory whether or not contiguous that it desires to annex, the governing body, by ordinance, may annex the territory to the city or town without notice or public hearing as provided in W.S. 15-1-405 and without preparing the annexation report or providing the estimates required by W.S. 15-1-402(c) and (e) and 15-1-404(a)(ii)(C) and (D). All ordinances annexing territory without notice and public hearing shall contain a statement that the territory is solely owned by the petitioning city or town".

**SECTION 2:** The real property more particularly described in the legal description and map attached hereto is solely owned by the Town of Greybull, petitioning town.

**SECTION 3:** The annexation of the real property more particularly described in the legal description and map attached hereto is in the best interest of the Town of Greybull and its citizens.

**SECTION 4:** All necessary legal requirements have been duly satisfied for the annexation of said real property.

**SECTION 5:** The real property described in the legal description and map attached hereto shall be and is hereby added to, taken into and made a part of the Town of Greybull, Big Horn County, Wyoming.

**SECTION 6:** Said real property shall have a zone designation of RURAL RESIDENTIAL.

**SECTION 7:** The Town shall file a copy of this ordinance and a plat provided by a land surveyor showing the boundaries of the real property annexed into the Town of Greybull with the Big Horn County Clerk, Big Horn County Assessor and the Wyoming Department of Taxation and Revenue, as prescribed by law.

**SECTION 8:** The territory and inhabitants, if any, of the above described real property are subject to all the laws, ordinances, rules and regulations of the Town and are entitled to all the rights, privileges and franchise or other services afforded the inhabitants thereof, as provided by Wyoming Statutes Section 15-1-410.

**SECTION 9:** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 10:** If any portion of this ordinance is held or found to be invalid, the remainder of the ordinance shall continue to be in full force and effect.

**SECTION 11:** This Ordinance shall take effect and be in full force and after having been published in the **GREYBULL STANDARD**.

Passed on First Reading: **March 12, 2018.**

Passed on Second Reading: **April 9, 2018.**

Passed, Approved, and Adopted on Third and Final Reading: **xxx, 2018.**

By: \_\_\_\_\_

**Myles Foley** - Mayor

**ATTEST:**

\_\_\_\_\_  
**Beverley Jacobs** - Town Clerk

STATE OF WYOMING     )  
  ) **ss.**  
COUNTY OF BIG HORN    )

The foregoing Ordinance was acknowledged before me by **Myles Foley**, Mayor of the Town of Greybull, by authority of the Town Council, this xx day of xx, 2018.

Witness my hand and official seal.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_

## ORDINANCE #832

### AN ORDINANCE CREATING CHAPTER 18.34 BY ADDING SECTIONS FOR ZONING IN A RURAL RESIDENTIAL DISTRICT TO READ AS FOLLOWS:

#### CHAPTER 18.34. – RURAL RESIDENTIAL DISTRICT (RRD)

##### 18.34.010 – Purpose.

It is the purpose of the Rural Residential District to provide an environment for single-family dwellings free of the traffic, noise and density of other residential or commercial areas.

##### 18.34.020 – Uses of right.

Uses of right shall be single-family dwellings and accessory buildings (exclusive of manufactured homes and duplexes), and public uses compatible with a residential environment.

##### 18.34.030 – Conditional uses.

Conditional uses shall be duplexes and home occupations.

##### 18.34.040 – Permitted Accessory Use.

Camper trailers or RVs (not to include manufactured homes) may be used as temporary living facilities during construction or remodeling of a primary residence on the same property. Duration of use of the temporary living facility shall not exceed six months from the date of approval of the Permitted Accessory Use permit by Planning and Zoning. If a time extension is required, prior to the expiration of the Permitted Accessory Use permit, the permittee shall approach Planning and Zoning and request an additional six-month permit. Only one additional six-month permit shall be issued (a maximum of one year of occupancy in a temporary living facility is allowed on a property). Temporary living facilities must meet all code requirements for dwellings regarding water and sanitary sewer service. All connections to town utilities must be approved by Public Works and comply with all regulations as described in this Code.

Preventing the freezing of utility lines must be considered (through skirting and/or heat trace) when developing and presenting the plan in the permit application to Planning and Zoning. All other applicable utility fees and tap fees for the property must be paid as described in this Code, and taps fees will be applied to the

permanent residence on the property. Temporary living facilities must be on the property (not on the street or alley) and meet all setback requirements.

18.34.050 – Relationship to building codes.

The Rural Residential District is included within fire zone No. 3 established in the International Building Code.

18.34.060 – Performance standards.

The following performance standards shall apply to all uses in the Rural Residential District:

- A. All lots shall be a minimum of 1.5 acres.
- B. All dwellings and accessory buildings shall be set back 25 feet from all property lines.
- C. Dwellings shall not be larger than 5,000 ft<sup>2</sup>, includes living space and attached garage.
- D. No more than 2 accessory buildings shall be allowed on one property.
- E. The total square feet of floor space of all accessory buildings on the property shall not be greater than 5,000 ft<sup>2</sup>.
- F. No structure shall exceed 35 feet in height.
- G. All exterior lights shall be hooded, shielded or controlled in some manner so as not to cast light onto any other property.
- H. No livestock may be kept within the district.
- I. Parking is prohibited on all streets and alleys within the district, inclusive of vehicles, trailers and campers.

First Reading: March 12, 2018

Second Reading: April 9, 2018

Third Reading: xxx, 2018

Passed, approved, and adopted this xx<sup>th</sup> day of xx 2018.

/s/ \_\_\_\_\_  
Myles Foley, Mayor

ATTEST: \_\_\_\_\_  
Beverley Jacobs, Town Clerk

Account Number	Account Title	Actual	Actual	Actual	Budget	Proposed
		FY16	FY17	FY18	FY19	FY20
10-30-110	PROPERTY TAXES	\$ 75,729.19	\$ 78,616.32	\$ 80,294.77	\$ 85,000.00	\$ 80,000.00
10-30-111	MOTOR VEHICLE FEES	\$ 38,381.99	\$ 37,714.21	\$ 40,854.60	\$ 42,000.00	\$ 40,000.00
10-30-112	FRANCHISE FEES	\$ 67,076.24	\$ 63,635.80	\$ 61,279.39	\$ 61,000.00	\$ 61,000.00
10-30-113	SOUTH-END ASSESSMENT REVENUE	\$ 7,890.77	\$ 7,890.77	\$ 7,890.77	\$ 7,890.00	\$ 7,200.00
10-30-114	GBP ASSESSMENT REVENUES	\$ -	\$ -	\$ 6,799.71	\$ 8,750.00	\$ 7,800.00
10-30-115	POOL CONCESSIONS REVENUES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-30-116	POOL GATE REVENUES	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
10-30-117	POOL SEASON PASSES	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
10-30-210	LIQUOR LICENSE FEES	\$ 8,050.00	\$ 8,575.00	\$ 8,410.61	\$ 8,600.00	\$ 8,500.00
10-30-211	PUBLISHING LIQUOR LICENSE	\$ 275.00	\$ 420.00	\$ 385.00	\$ 385.00	\$ 385.00
10-30-212	ANIMAL LICENSES	\$ 2,797.50	\$ 2,572.00	\$ 2,531.50	\$ 2,500.00	\$ 2,500.00
10-30-215	BUILDING CONTRACTORS LICENSES	\$ 2,350.00	\$ 2,000.00	\$ 1,775.00	\$ 2,500.00	\$ 2,000.00
10-30-218	BUILDING PERMITS	\$ 2,574.00	\$ 2,744.00	\$ 3,240.20	\$ 2,500.00	\$ 2,500.00
10-30-220	MISCELLANEOUS LICENSES	\$ 200.00	\$ 330.00	\$ 75.00	\$ 100.00	\$ 100.00
10-30-255	HIGHWAY MAINTENANCE FUND	\$ 36,940.00	\$ 36,940.00	\$ 36,940.00	\$ 36,940.00	\$ 36,940.00
10-30-310	CIGARETTE TAXES	\$ 15,462.25	\$ 15,362.32	\$ 14,443.20	\$ 14,000.00	\$ 14,000.00
10-30-311	WY LOTTERY DISTRIBUTIONS	\$ -	\$ 4,351.57	\$ 6,068.81	\$ 4,000.00	\$ 6,000.00
10-30-312	GASOLINE TAXES	\$ 88,947.20	\$ 88,741.83	\$ 89,100.54	\$ 88,000.00	\$ 90,000.00
10-30-314	SALES TAXES	\$ 316,894.70	\$ 300,930.27	\$ 355,300.99	\$ 340,000.00	\$ 375,000.00
10-30-318	MINERAL ROYALTIES	\$ 130,187.84	\$ 129,891.24	\$ 129,834.87	\$ 130,000.00	\$ 130,000.00
10-30-330	SEVERANCE TAXES	\$ 68,603.68	\$ 68,582.16	\$ 68,568.33	\$ 68,000.00	\$ 68,500.00
10-30-335	DIRECT DISTRIBUTION	\$ 251,039.61	\$ 270,170.68	\$ 274,545.08	\$ 274,500.00	\$ 275,000.00
10-30-340	MOSQUITO CONTROL/GRANT	\$ 37,582.13	\$ 51,006.09	\$ 18,372.30	\$ 33,000.00	\$ 28,000.00
10-30-345	POLICE DEPT. GRANTS	\$ 14,469.27	\$ 20,159.11	\$ 24,894.32	\$ 20,000.00	\$ 20,000.00
10-30-346	WDWS SAFETY GRANTS	\$ 1,267.11	\$ 422.37	\$ -	\$ 1,000.00	\$ 1,000.00
10-30-350	STREET SWEEPING	\$ 2,320.00	\$ 1,120.00	\$ 1,060.00	\$ 1,200.00	\$ 1,000.00
10-30-410	RENTAL INCOME	\$ 14,120.04	\$ 12,953.37	\$ 14,120.04	\$ 14,120.00	\$ 14,120.00
10-30-420	VIN CHECKS	\$ 1,315.00	\$ 805.00	\$ 1,180.00	\$ 1,000.00	\$ 1,000.00
10-30-500	I.D. CHECKS	\$ 340.00	\$ 720.00	\$ 765.00	\$ 1,000.00	\$ 750.00
10-30-510	COURT FINES	\$ 20,268.00	\$ 38,661.00	\$ 18,462.00	\$ 20,000.00	\$ 20,000.00
10-30-512	COURT COSTS	\$ 1,670.00	\$ 2,975.00	\$ 1,180.00	\$ 1,500.00	\$ 1,500.00
10-30-514	JAIL SURCHARGE & RESTITUTION	\$ 132.00	\$ -	\$ -	\$ 250.00	\$ 250.00
10-30-530	ANIMAL FINES	\$ 90.00	\$ 40.00	\$ 40.00	\$ 160.00	\$ 80.00
10-30-535	ANIMAL POUND RENTAL FEES	\$ 1,180.00	\$ 1,545.00	\$ 1,805.00	\$ 1,500.00	\$ 1,500.00
10-30-600	MISCELLANEOUS REVENUE	\$ 3,798.31	\$ 829.06	\$ 2,189.10	\$ 1,500.00	\$ 1,500.00
10-30-650	INTEREST INCOME	\$ 5,451.11	\$ 3,759.17	\$ 4,131.69	\$ 3,125.00	\$ 5,250.00
10-30-660	INVESTMENT INTEREST	\$ 1,819.14	\$ 7,395.16	\$ 12,322.54	\$ 24,000.00	\$ 24,000.00
10-30-850	ALLOCATED RESERVE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total FUND REVENUE:	\$ 1,219,222.08	\$ 1,261,858.50	\$ 1,288,860.36	\$ 1,309,020.00	\$ 1,336,375.00
<b>ADMINISTRATION</b>						
10-41-110	SALARIES & WAGES	\$ 78,159.53	\$ 57,525.29	\$ 20,053.84	\$ 24,000.00	\$ 24,250.00
10-41-120	SALARIES -- MAYOR & COUNCIL	\$ 10,300.00	\$ 10,600.00	\$ 8,850.00	\$ 12,000.00	\$ 9,500.00
10-41-150	EMPLOYEE BENEFITS	\$ 28,819.32	\$ 26,233.69	\$ 9,580.36	\$ 10,250.00	\$ 10,500.00
10-41-210	UTILITIES	\$ 6,253.37	\$ 5,931.10	\$ 5,452.76	\$ 5,750.00	\$ 5,500.00
10-41-220	LEGAL FEES	\$ 9,601.99	\$ 6,633.10	\$ 9,088.87	\$ 7,000.00	\$ 9,000.00
10-41-222	PROFESSIONAL SERVICES	\$ 7,858.35	\$ 7,971.39	\$ 5,876.17	\$ 5,500.00	\$ 5,000.00
10-41-270	INSURANCE	\$ 4,380.88	\$ 20.17	\$ 3,486.00	\$ 8,000.00	\$ 8,000.00
10-41-280	TRAVEL & TRAINING	\$ 5,153.84	\$ 4,002.30	\$ 2,319.57	\$ 4,000.00	\$ 3,000.00
10-41-290	OTHER MISCELLANEOUS	\$ 415.72	\$ 641.90	\$ 253.99	\$ 250.00	\$ 200.00
10-41-300	MEMBERSHIP	\$ 11,116.17	\$ 10,854.81	\$ 10,895.05	\$ 11,000.00	\$ 11,000.00
10-41-310	PRINTING & ADVERTISING	\$ 6,876.18	\$ 7,629.75	\$ 6,891.12	\$ 7,750.00	\$ 9,500.00
10-41-320	MATERIALS & SUPPLIES	\$ 3,534.24	\$ 3,526.09	\$ 3,209.49	\$ 3,000.00	\$ 3,000.00
10-41-330	POSTAGE	\$ 547.20	\$ 510.49	\$ 528.57	\$ 450.00	\$ 500.00
10-41-810	NEW EQUIPMENT	\$ 3,426.79	\$ 3,860.49	\$ 1,819.58	\$ 1,000.00	\$ 1,000.00
10-41-830	SOFTWARE CONTRACT/SUPPORT	\$ 14,548.05	\$ 20,281.54	\$ 18,635.83	\$ 20,000.00	\$ 20,000.00
10-41-910	TRANSFER TO CAPITAL FUND	\$ -	\$ -	\$ -	\$ 62,805.00	\$ -
10-41-990	SAFETY	\$ 90.00	\$ 320.50	\$ 57.16	\$ 250.00	\$ 250.00
	Total ADMINISTRATION:	\$ 191,081.63	\$ 166,542.61	\$ 106,998.36	\$ 183,005.00	\$ 120,200.00
<b>POLICE DEPARTMENT</b>						
10-42-110	SALARIES & WAGES	\$ 254,184.60	\$ 270,311.61	\$ 261,332.93	\$ 280,500.00	\$ 308,750.00
10-42-120	SALARIES -- DISPATCHER	\$ 38,407.00	\$ 38,407.00	\$ 38,407.00	\$ 38,500.00	\$ 38,500.00
10-42-150	EMPLOYEE BENEFITS	\$ 133,987.84	\$ 140,996.70	\$ 137,853.15	\$ 138,250.00	\$ 153,250.00
10-42-210	UTILITIES	\$ 11,612.91	\$ 12,196.64	\$ 12,510.04	\$ 12,500.00	\$ 12,500.00
10-42-220	LEGAL FEES	\$ 606.25	\$ 2,145.85	\$ 2,615.63	\$ 2,500.00	\$ 4,000.00
10-42-221	LEGAL PUBLICATIONS	\$ 748.63	\$ 707.55	\$ 1,521.98	\$ 1,750.00	\$ 1,500.00
10-42-222	PROFESSIONAL SERVICES	\$ 5,313.63	\$ 5,258.68	\$ 8,658.82	\$ 4,000.00	\$ 4,000.00
10-42-224	TRAVEL/LODGING GENERAL	\$ 231.16	\$ 169.41	\$ 250.52	\$ 500.00	\$ 300.00
10-42-230	COMMUNICATIONS - EQUIPMENT	\$ 7,466.00	\$ 11,575.23	\$ 7,741.00	\$ 7,500.00	\$ 7,500.00
10-42-250	REPAIR & MAINTENANCE OFFICE	\$ 812.50	\$ -	\$ 35.92	\$ 500.00	\$ 250.00
10-42-260	VEHICLE MAINTENANCE MAJOR	\$ 6,411.08	\$ 1,281.33	\$ 3,661.35	\$ 3,000.00	\$ 3,000.00
10-42-261	GASOLINE	\$ 8,428.64	\$ 8,527.31	\$ 10,279.89	\$ 9,000.00	\$ 12,000.00
10-42-262	CAR WASHES	\$ 484.44	\$ 458.46	\$ 453.40	\$ 500.00	\$ 500.00
10-42-263	OIL & DAILY MAINTENANCE	\$ 418.82	\$ 647.69	\$ 591.22	\$ 750.00	\$ 750.00
10-42-265	TIRES	\$ 630.65	\$ 869.36	\$ -	\$ 1,000.00	\$ 1,000.00
10-42-270	INSURANCE	\$ 3,994.88	\$ 1,552.17	\$ 3,624.00	\$ 3,500.00	\$ 3,500.00
10-42-280	TRAVEL, TRAINING, LODGING	\$ 2,928.96	\$ 5,930.38	\$ 6,397.38	\$ 4,000.00	\$ 4,000.00
10-42-281	TRAINING - ACADEMY	\$ 993.74	\$ 485.70	\$ 1,479.78	\$ -	\$ -
10-42-282	TRAINING - IN SERVICE	\$ 197.23	\$ 366.66	\$ 128.69	\$ 250.00	\$ 250.00
10-42-283	TRAINING - FIREARMS	\$ 1,799.08	\$ 2,666.00	\$ 2,550.73	\$ 3,000.00	\$ 3,000.00
10-42-285	DRUG ENFORCEMENT PROGRAM	\$ 1,009.90	\$ 1,701.82	\$ 1,181.27	\$ 1,000.00	\$ 1,000.00
10-42-286	PUBLIC RELATIONS	\$ 808.26	\$ 682.77	\$ 302.94	\$ 500.00	\$ 500.00
10-42-290	OTHER MISCELLANEOUS	\$ 323.57	\$ 705.51	\$ 547.56	\$ 250.00	\$ 200.00
10-42-292	PRISONERS - JAIL	\$ 4,350.00	\$ 12,259.35	\$ 4,350.00	\$ 3,500.00	\$ 3,500.00
10-42-293	PRISONERS - MEDICAL	\$ -	\$ 136.31	\$ 10.51	\$ 500.00	\$ -
10-42-294	PRISONER TRANSPORT	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-42-300	MEMBERSHIP	\$ 425.00	\$ 475.00	\$ 355.00	\$ 600.00	\$ 600.00
10-42-310	PRINTING & ADVERTISING	\$ 539.02	\$ 294.21	\$ 919.49	\$ 700.00	\$ 700.00
10-42-320	MATERIALS & SUPPLIES OFFICE	\$ 3,156.32	\$ 3,748.82	\$ 3,733.05	\$ 3,250.00	\$ 3,250.00
10-42-322	POSTAGE	\$ 717.89	\$ 601.09	\$ 530.13	\$ 750.00	\$ 750.00
10-42-330	D & A TESTING	\$ 300.00	\$ 240.00	\$ 15.90	\$ 250.00	\$ 250.00
10-42-331	SUPPLIES - PATROL	\$ 993.07	\$ 345.84	\$ 182.69	\$ 500.00	\$ 500.00
10-42-332	EQUIPMENT - PATROL	\$ 3,800.14	\$ 10,536.56	\$ 8,223.16	\$ 15,000.00	\$ 4,000.00
10-42-340	#1 UNIFORMS	\$ 5,293.94	\$ 5,180.75	\$ 4,755.30	\$ 5,000.00	\$ 5,000.00
10-42-810	NEW EQUIPMENT - GRANTY	\$ 10,307.97	\$ 19,768.21	\$ 20,700.88	\$ 20,000.00	\$ 20,000.00
10-42-990	SAFETY	\$ 63.50	\$ -	\$ 40.00	\$ 250.00	\$ 250.00

Notes

	Total POLICE DEPARTMENT:	\$ 511,746.62	\$ 561,229.97	\$ 545,941.31	\$ 564,050.00	\$ 599,050.00
FIRE DEPARTMENT						
10-43-150	EMPLOYEE BENEFITS	\$ 1,918.32	\$ 2,070.58	\$ 2,307.38	\$ 2,750.00	\$ 2,750.00
10-43-210	UTILITIES	\$ 2,982.45	\$ 2,999.48	\$ 3,158.04	\$ 3,500.00	\$ 3,500.00
10-43-250	REPAIR & MAINTENANCE	\$ 144.42	\$ 464.85	\$ 1,233.62	\$ 1,500.00	\$ 1,500.00
10-43-255	SIREN MAINTENANCE	\$ -	\$ 1,777.50	\$ -	\$ 1,000.00	\$ 1,000.00
10-43-260	VEHICLE EXPENSE	\$ 416.57	\$ 2,358.11	\$ 705.23	\$ 750.00	\$ 750.00
10-43-261	GASOLINE	\$ 450.77	\$ 622.68	\$ 1,205.91	\$ 750.00	\$ 1,500.00
10-43-270	INSURANCE	\$ 3,994.88	\$ 1,668.83	\$ 6,276.00	\$ 6,500.00	\$ 6,500.00
10-43-280	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
10-43-290	OTHER MISCELLANEOUS	\$ -	\$ -	\$ 84.00	\$ 250.00	\$ 250.00
10-43-300	MEMBERSHIP	\$ 3,720.00	\$ 3,300.00	\$ 3,240.00	\$ 4,000.00	\$ 4,000.00
10-43-320	MATERIALS & SUPPLIES	\$ 888.17	\$ 420.50	\$ 2,004.05	\$ 1,500.00	\$ 1,500.00
10-43-810	NEW EQUIPMENT	\$ 12,253.00	\$ 10,451.00	\$ 2,557.16	\$ 5,000.00	\$ 5,000.00
10-43-990	SAFETY	\$ -	\$ -	\$ 71.24	\$ 250.00	\$ 250.00
	Total FIRE DEPARTMENT:	\$ 26,768.58	\$ 26,133.53	\$ 22,842.63	\$ 28,050.00	\$ 28,750.00
STREETS AND ALLEYS						
10-44-110	SALARIES & WAGES	\$ 56,990.66	\$ 63,247.42	\$ 52,387.76	\$ 51,750.00	\$ 62,250.00
10-44-150	EMPLOYEE BENEFITS	\$ 32,317.25	\$ 33,814.37	\$ 24,983.88	\$ 23,000.00	\$ 35,250.00
10-44-210	UTILITIES	\$ 27,837.90	\$ 26,131.42	\$ 27,054.70	\$ 27,000.00	\$ 27,000.00
10-44-250	REPAIR & MAINTENANCE	\$ 1,481.19	\$ 1,159.88	\$ 912.01	\$ 2,000.00	\$ 2,000.00
10-44-255	HIGHWAY/STREETS MAINTENANCE	\$ 29,800.43	\$ 37,281.75	\$ 29,737.07	\$ 36,940.00	\$ 36,940.00
10-44-260	VEHICLE EXPENSE	\$ 711.93	\$ 538.77	\$ 1,239.45	\$ 1,500.00	\$ 2,500.00
10-44-261	GASOLINE	\$ 2,731.81	\$ 5,709.42	\$ 5,733.35	\$ 4,750.00	\$ 7,500.00
10-44-265	TIRES	\$ 2,236.00	\$ 1,252.00	\$ 1,739.33	\$ 2,500.00	\$ 2,500.00
10-44-267	EQUIPMENT REPAIR & MAINTENANC	\$ 5,209.33	\$ 5,487.84	\$ 6,700.41	\$ 7,500.00	\$ 7,500.00
10-44-270	INSURANCE	\$ 3,994.88	\$ 1,552.17	\$ 2,227.00	\$ 2,000.00	\$ 2,000.00
10-44-285	D & A TESTING	\$ 85.00	\$ 285.00	\$ -	\$ 300.00	\$ 300.00
10-44-290	OTHER MISCELLANEOUS	\$ 181.12	\$ 48.35	\$ -	\$ 250.00	\$ 200.00
10-44-320	MATERIALS & SUPPLIES	\$ 1,497.04	\$ 1,694.10	\$ 1,616.40	\$ 1,250.00	\$ 1,250.00
10-44-335	UNIFORMS	\$ 378.37	\$ -	\$ 143.42	\$ 250.00	\$ 250.00
10-44-990	SAFETY	\$ 419.52	\$ 91.44	\$ 96.69	\$ 250.00	\$ 250.00
	Total STREETS AND ALLEYS:	\$ 165,872.43	\$ 178,293.93	\$ 154,571.47	\$ 161,240.00	\$ 187,690.00
MUNICIPAL JUDGE						
10-45-110	SALARIES & WAGES	\$ 38,435.23	\$ 27,870.93	\$ 27,853.82	\$ 29,750.00	\$ 30,250.00
10-45-150	EMPLOYEE BENEFITS	\$ 13,741.94	\$ 8,964.27	\$ 8,903.03	\$ 9,250.00	\$ 9,500.00
10-45-220	LEGAL FEES	\$ 9,012.19	\$ 13,401.24	\$ 10,810.80	\$ 12,500.00	\$ 12,000.00
10-45-280	TRAVEL & TRAINING	\$ -	\$ 500.00	\$ 386.43	\$ 250.00	\$ 300.00
10-45-290	OTHER MISCELLANEOUS	\$ 26.61	\$ 100.00	\$ 100.00	\$ 250.00	\$ 200.00
10-45-320	MATERIALS & SUPPLIES	\$ 1,383.22	\$ 1,449.69	\$ 1,124.26	\$ 1,200.00	\$ 1,200.00
10-45-350	JURY TRIALS	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
	Total MUNICIPAL JUDGE:	\$ 62,599.19	\$ 52,286.13	\$ 49,178.34	\$ 53,950.00	\$ 54,200.00
MOSQUITO CONTROL						
10-46-110	SALARIES & WAGES	\$ 15,490.14	\$ 13,823.56	\$ 11,303.25	\$ 9,000.00	\$ 5,750.00
10-46-150	EMPLOYEE BENEFITS	\$ 8,937.88	\$ 8,156.40	\$ 5,516.72	\$ 4,000.00	\$ 3,250.00
10-46-250	REPAIR & MAINTENANCE	\$ 675.12	\$ 14.29	\$ -	\$ 600.00	\$ 600.00
10-46-260	VEHICLE EXPENSE	\$ 272.27	\$ -	\$ 771.17	\$ 500.00	\$ 500.00
10-46-261	GASOLINE	\$ 1,684.46	\$ 785.40	\$ 969.24	\$ 1,500.00	\$ 2,000.00
10-46-267	EQUIPMENT REPAIR & MAINTENANC	\$ 188.65	\$ 40.06	\$ 62.63	\$ 250.00	\$ 250.00
10-46-280	TRAVEL & TRAINING	\$ 377.49	\$ 150.57	\$ 189.63	\$ 100.00	\$ 250.00
10-46-290	OTHER MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 250.00	\$ 200.00
10-46-310	PRINTING & ADVERTISING	\$ 75.00	\$ 48.00	\$ 51.00	\$ 100.00	\$ 100.00
10-46-320	MATERIALS & SUPPLIES	\$ 3.40	\$ 56.92	\$ 79.34	\$ 300.00	\$ 300.00
10-46-325	CHEMICALS	\$ 21,233.88	\$ 19,643.96	\$ 10,418.70	\$ 20,000.00	\$ 20,000.00
10-46-335	UNIFORMS	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
10-46-990	SAFETY	\$ 129.13	\$ -	\$ -	\$ 250.00	\$ 250.00
	Total MOSQUITO CONTROL:	\$ 49,067.42	\$ 42,719.16	\$ 29,361.68	\$ 36,950.00	\$ 33,550.00
PARKS & RECREATION						
10-47-110	SALARIES & WAGES	\$ 45,791.08	\$ 41,391.92	\$ 58,219.33	\$ 42,500.00	\$ 39,000.00
10-47-115	SALARIES - MUSEUM	\$ 14,532.40	\$ 14,465.05	\$ 14,258.35	\$ 16,000.00	\$ 14,750.00
10-47-150	EMPLOYEE BENEFITS	\$ 28,225.68	\$ 26,071.92	\$ 32,719.19	\$ 25,000.00	\$ 23,500.00
10-47-210	UTILITIES	\$ 13,268.17	\$ 14,192.41	\$ 13,612.31	\$ 14,000.00	\$ 12,500.00
10-47-220	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,225.00	\$ 1,252.79	\$ 1,500.00	\$ 2,000.00
10-47-250	REPAIR & MAINTENANCE	\$ 811.39	\$ 1,530.02	\$ 939.62	\$ 1,250.00	\$ 1,250.00
10-47-260	VEHICLE EXPENSE	\$ 179.64	\$ 1,094.96	\$ 942.43	\$ 1,000.00	\$ 1,000.00
10-47-261	GASOLINE	\$ 1,379.18	\$ 1,302.64	\$ 1,502.57	\$ 2,000.00	\$ 1,750.00
10-47-267	EQUIPMENT REPAIR & MAINTENANC	\$ 2,249.63	\$ 3,269.58	\$ 3,221.27	\$ 3,500.00	\$ 3,500.00
10-47-270	INSURANCE	\$ 798.98	\$ 218.83	\$ 991.00	\$ 1,000.00	\$ 1,000.00
10-47-290	OTHER MISCELLANEOUS	\$ 381.72	\$ 570.04	\$ 85.92	\$ 250.00	\$ 200.00
10-47-320	MATERIALS & SUPPLIES	\$ 2,132.55	\$ 2,778.21	\$ 1,433.52	\$ 1,500.00	\$ 1,500.00
10-47-335	UNIFORMS	\$ -	\$ -	\$ -	\$ 175.00	\$ 300.00
10-47-810	NEW EQUIPMENT	\$ 492.72	\$ -	\$ -	\$ 750.00	\$ 750.00
10-47-990	SAFETY	\$ 250.42	\$ 133.93	\$ 211.17	\$ 250.00	\$ 250.00
	Total PARKS & RECREATION:	\$ 111,493.56	\$ 108,244.51	\$ 129,389.47	\$ 110,675.00	\$ 103,250.00
ANIMAL CONTROL						
10-48-110	SALARIES & WAGES	\$ 9,839.25	\$ 10,142.00	\$ 9,917.30	\$ 10,500.00	\$ 10,750.00
10-48-150	EMPLOYEE BENEFITS	\$ 972.81	\$ 1,018.51	\$ 987.70	\$ 1,000.00	\$ 1,000.00
10-48-210	UTILITIES	\$ 2,107.55	\$ 2,253.29	\$ 2,493.59	\$ 2,500.00	\$ 2,500.00
10-48-222	VETERINARY EXPENSE	\$ 56.30	\$ 300.50	\$ -	\$ 500.00	\$ 500.00
10-48-260	VEHICLE EXPENSE	\$ 828.52	\$ 485.07	\$ 1,525.58	\$ 1,500.00	\$ 1,500.00
10-48-261	GASOLINE	\$ 868.22	\$ 1,616.01	\$ 1,025.74	\$ 1,000.00	\$ 1,000.00
10-48-280	TRAVEL & TRAINING	\$ -	\$ 502.08	\$ 566.65	\$ 500.00	\$ 500.00
10-48-290	OTHER MISCELLANEOUS	\$ 226.07	\$ 379.00	\$ 135.00	\$ 250.00	\$ 200.00
10-48-310	PRINTING & ADVERTISING	\$ 180.00	\$ 144.00	\$ 144.00	\$ 500.00	\$ 500.00
10-48-320	MATERIALS & SUPPLIES	\$ 2,090.59	\$ 1,737.95	\$ 2,209.10	\$ 2,500.00	\$ 2,500.00
10-48-335	UNIFORMS	\$ 330.70	\$ 504.03	\$ 289.54	\$ 500.00	\$ 500.00
10-48-810	NEW EQUIPMENT	\$ 159.95	\$ 700.00	\$ 1,682.24	\$ 500.00	\$ 500.00
10-48-990	SAFETY	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
	Total ANIMAL CONTROL:	\$ 17,659.96	\$ 19,782.44	\$ 20,976.44	\$ 22,000.00	\$ 22,200.00
FLOOD CONTROL						
10-49-110	SALARIES & WAGES	\$ 27,402.66	\$ 32,218.12	\$ 24,516.56	\$ 27,500.00	\$ 9,750.00
10-49-150	EMPLOYEE BENEFITS	\$ 13,128.14	\$ 16,346.06	\$ 12,696.23	\$ 13,250.00	\$ 5,500.00
10-49-210	UTILITIES	\$ 4,489.35	\$ 4,315.64	\$ 1,749.28	\$ 1,750.00	\$ 1,750.00
10-49-220	PROFESSIONAL SERVICES	\$ -	\$ 559.35	\$ 436.15	\$ 750.00	\$ 500.00
10-49-230	STORM DRAIN CLEANING	\$ 1,590.00	\$ -	\$ 250.00	\$ 2,000.00	\$ 2,000.00
10-49-250	REPAIR & MAINTENANCE	\$ 2,548.26	\$ 3,945.89	\$ 2,301.86	\$ 2,500.00	\$ 2,500.00
10-49-290	OTHER MISCELLANEOUS	\$ -	\$ 64.00	\$ -	\$ 250.00	\$ 200.00
10-49-320	MATERIALS & SUPPLIES	\$ 777.00	\$ 972.31	\$ 312.77	\$ 250.00	\$ 1,500.00
10-49-990	SAFETY	\$ 110.14	\$ -	\$ -	\$ 250.00	\$ 250.00

	Total FLOOD CONTROL:	\$ 50,045.55	\$ 58,421.37	\$ 42,262.85	\$ 48,500.00	\$ 23,950.00
MISCELLANEOUS						
10-50-110	SALARIES & WAGES	\$ 13,925.00	\$ 13,925.00	\$ 12,000.00	\$ 18,250.00	\$ 12,250.00
10-50-150	EMPLOYEE BENEFITS	\$ 1,376.96	\$ 1,398.47	\$ 1,543.80	\$ 2,000.00	\$ 1,250.00
10-50-220	PROFESSIONAL SERVICES	\$ 60.00	\$ 15,500.00	\$ 13,010.00	\$ 15,500.00	\$ 15,000.00
10-50-225	PLANNING & ZONING	\$ 901.66	\$ 1,048.65	\$ 383.00	\$ 500.00	\$ 500.00
10-50-290	OTHER MISCELLANEOUS	\$ 901.51	\$ 760.19	\$ 117.74	\$ 250.00	\$ 200.00
10-50-775	CIVIL DEFENSE	\$ 1,174.78	\$ 2,386.75	\$ -	\$ 750.00	\$ 750.00
10-50-780	ECONOMIC DEVELOPMENT	\$ 6,672.74	\$ 1,500.00	\$ 6,169.36	\$ 15,000.00	\$ 15,000.00
10-50-785	CHAMBER OF COMMERCE	\$ 18,698.07	\$ 19,206.95	\$ 15,010.39	\$ 14,000.00	\$ 14,000.00
10-50-795	HOLIDAZZLE	\$ 1,955.46	\$ 1,035.53	\$ 1,565.90	\$ 750.00	\$ 750.00
10-50-800	DAYS OF '49	\$ 475.39	\$ 852.31	\$ 1,021.00	\$ 750.00	\$ 750.00
10-50-805	FIREWORKS	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00
10-50-990	WDWS SAFETY GRANT ITEMS	\$ 1,935.73	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	Total MISCELLANEOUS:	\$ 50,077.30	\$ 60,613.85	\$ 51,821.19	\$ 69,500.00	\$ 62,200.00
BUILDING MAINTENANCE						
10-51-100	TOWN HALL	\$ 3,355.13	\$ 3,186.12	\$ 2,242.63	\$ 1,000.00	\$ 1,000.00
10-51-250	FIRE HALL	\$ 1,135.00	\$ -	\$ 700.00	\$ 500.00	\$ 500.00
10-51-300	REC CENTER	\$ 186.23	\$ 42.67	\$ 983.44	\$ 1,000.00	\$ 1,000.00
10-51-400	POUND	\$ 405.97	\$ -	\$ -	\$ 500.00	\$ 500.00
10-51-500	LIBRARY	\$ 989.50	\$ 886.21	\$ 936.63	\$ 750.00	\$ 750.00
10-51-800	CALL CENTER	\$ 885.01	\$ 603.61	\$ 841.97	\$ 1,000.00	\$ 1,000.00
10-51-900	P&R BLDGS	\$ 76.43	\$ 41.46	\$ 106.52	\$ 250.00	\$ 250.00
10-51-950	GENERAL PROPERTY	\$ 1,950.00	\$ 4,407.54	\$ 1,555.00	\$ 2,500.00	\$ 2,500.00
10-51-990	PROPERTY TAXES PAYABLE	\$ 3,229.91	\$ 2,821.15	\$ 2,913.81	\$ 5,000.00	\$ 5,000.00
	Total BUILDING MAINTENANCE:	\$ 12,213.18	\$ 11,988.76	\$ 10,280.00	\$ 12,500.00	\$ 12,500.00
POOL						
10-52-110	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 8,250.00	\$ 20,000.00
10-52-150	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,750.00
10-52-210	UTILITIES	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 6,500.00
10-52-250	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-270	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-290	OTHER MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 200.00
10-52-320	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 3,000.00
10-52-325	CHEMICALS	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
10-52-990	SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 250.00
	Total POOL	\$ -	\$ -	\$ -	\$ 18,600.00	\$ 37,700.00
	GENERAL FUND Revenue Total:	\$ 1,219,222.08	\$ 1,261,858.50	\$ 1,288,860.36	\$ 1,309,020.00	\$ 1,336,375.00
	GENERAL FUND Expenditure Total:	\$ 1,248,625.42	\$ 1,286,256.26	\$ 1,163,623.74	\$ 1,309,020.00	\$ 1,285,240.00
	Net Total GENERAL FUND:	\$ (29,403.34)	\$ (24,397.76)	\$ 125,236.62	\$ -	\$ 51,135.00
CAPITAL PROJECT FUND						
FUND REVENUE						
30-30-320	SALES TAX -- OPTIONAL	\$ 175,858.33	\$ 260,714.78	\$ 308,467.07	\$ 300,000.00	\$ 330,000.00
30-30-667	INTEREST -- CAPITAL DEPRECIATI	\$ 30.91	\$ 30.87	\$ 30.78	\$ 30.00	\$ 30.00
30-30-670	INTEREST--SALES TAX	\$ 2,388.38	\$ 3,500.14	\$ 7,049.60	\$ 5,000.00	\$ 7,850.00
30-30-800	INTEREST -- GREYBULL DEVELOPMENT	\$ 391.05	\$ 890.44	\$ 1,640.79	\$ 1,500.00	\$ 2,000.00
30-30-805	INTEREST--FIRE SIREN FUND	\$ 9.80	\$ 27.74	\$ 64.80	\$ 65.00	\$ 75.00
30-30-820	TREE BOARD PROJECT FUNDS	\$ 3,803.15	\$ 5,079.67	\$ 4.90	\$ 2,505.00	\$ 2,505.00
30-30-822	INTEREST -- DEV TRUST FUND	\$ -	\$ 62.79	\$ 489.36	\$ 500.00	\$ 600.00
30-30-840	SALE OF OBSOLETE EQUIPMENT	\$ 3,861.88	\$ 10,680.00	\$ 7,842.41	\$ -	\$ -
30-30-850	ALLOCATED CAP. SALES RESERVE	\$ -	\$ -	\$ -	\$ 101,698.00	\$ 231,280.00
30-30-865	SALE OF TOWN LAND	\$ 59,538.68	\$ 42,506.00	\$ -	\$ 50,000.00	\$ 50,000.00
30-30-866	MRG- LEVEE PHASE 3	\$ -	\$ -	\$ -	\$ 225,000.00	\$ 100,000.00
30-30-867	HMGF GRANT- LEVEE PHASE 3	\$ -	\$ -	\$ -	\$ 351,202.00	\$ 514,000.00
30-30-868	LWCF POOL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 194,950.00
30-30-900	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 72,160.00
	Total FUND REVENUE:	\$ 245,882.18	\$ 323,492.43	\$ 325,589.71	\$ 1,037,500.00	\$ 1,505,450.00
ADMINISTRATION						
30-41-856	GREYBULL RESIDENTIAL DEV PROJ	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 250,000.00
	Total ADMINISTRATION:	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 250,000.00
STREETS AND ALLEYS						
30-44-810	EQUIPMENT -- DUMP TRUCKS	\$ -	\$ -	\$ -	\$ -	\$ -
30-44-811	EQUIPMENT -- EXCAVATOR	\$ -	\$ -	\$ -	\$ -	\$ -
30-44-816	EQUIPMENT -- MOSQUITO SPRAYER	\$ -	\$ -	\$ -	\$ -	\$ -
30-44-817	EQUIPMENT -- VAC TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
30-44-821	EQUIPMENT PLUG-IN LINE	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
30-44-830	STREET CHIP SEAL	\$ 59,900.00	\$ -	\$ -	\$ 100,000.00	\$ 200,000.00
30-44-880	STREET CURB/GUTTER	\$ 14,358.86	\$ 9,091.65	\$ 4,256.27	\$ 15,000.00	\$ 15,000.00
30-44-890	MAINSTREET/DOWNTOWN ENHANCE	\$ 99.02	\$ 435.48	\$ 2,610.75	\$ 4,000.00	\$ 4,000.00
	Total STREETS AND ALLEYS:	\$ 74,357.88	\$ 9,527.13	\$ 6,867.02	\$ 119,000.00	\$ 269,000.00
PARKS & RECREATION						
30-47-835	TREE BOARD PROJECT	\$ 3,950.13	\$ 4,775.00	\$ -	\$ 2,500.00	\$ 2,500.00
30-47-880	BALLFIELD/PLAYGROUND IMP	\$ 17,535.45	\$ 37,989.68	\$ 7,561.63	\$ 7,500.00	\$ 110,000.00
30-47-885	POOL	\$ 17,233.64	\$ 49,066.31	\$ 43,854.44	\$ 100,000.00	\$ 100,000.00
	Total PARKS & RECREATION:	\$ 38,719.22	\$ 91,830.99	\$ 51,416.07	\$ 110,000.00	\$ 212,500.00
FLOOD CONTROL						
30-49-820	FLOOD PLAIN REMEDIATION	\$ 18,180.63	\$ 16,010.21	\$ 22,479.44	\$ 10,000.00	\$ 10,000.00
30-49-830	LEVEE MAINTENANCE	\$ 397,387.93	\$ 52,790.23	\$ 212,331.77	\$ 700,000.00	\$ 700,000.00
	Total FLOOD CONTROL:	\$ 415,568.56	\$ 68,800.44	\$ 234,811.21	\$ 710,000.00	\$ 710,000.00
BUILDING IMPROVEMENTS						
30-51-100	TOWN HALL	\$ 2,576.37	\$ 1,773.98	\$ 18,623.37	\$ 2,500.00	\$ 2,500.00
30-51-150	GREYBULL BUSINESS PARK	\$ 28,881.51	\$ 58,207.94	\$ 14,023.85	\$ 2,500.00	\$ 2,500.00
30-51-160	GREYBULL RESIDENTIAL DEV	\$ -	\$ -	\$ 32,127.75	\$ 2,500.00	\$ 2,500.00
30-51-250	FIRE HALL	\$ -	\$ 3,500.00	\$ 247.06	\$ 500.00	\$ 500.00
30-51-300	REC CENTER	\$ 24,527.07	\$ 4,701.35	\$ 526.00	\$ 5,000.00	\$ 5,000.00
30-51-400	POUND	\$ 552.00	\$ 2,694.45	\$ -	\$ 250.00	\$ 250.00
30-51-500	LIBRARY	\$ 2,854.95	\$ 41.96	\$ 423.34	\$ 1,000.00	\$ 1,000.00
30-51-800	CALL CENTER	\$ 388.99	\$ 500.00	\$ 464.00	\$ 1,000.00	\$ 1,000.00
30-51-900	P&R BLDGS	\$ 6.49	\$ 10,100.00	\$ 493.00	\$ 250.00	\$ 250.00
30-51-910	SOCCER FIELD	\$ 11,330.79	\$ 6,354.76	\$ -	\$ 1,000.00	\$ 1,000.00
30-51-950	GENERAL PROPERTY	\$ 4,845.72	\$ 6,087.56	\$ 3,610.62	\$ 5,000.00	\$ 5,000.00
	Total BUILDING IMPROVEMENTS	\$ 75,963.89	\$ 93,962.00	\$ 70,538.99	\$ 21,500.00	\$ 21,500.00
	CAPITAL PROJECT FUND Revenue Total:	\$ 245,882.18	\$ 323,492.43	\$ 325,589.71	\$ 1,037,500.00	\$ 1,505,450.00
	CAPITAL PROJECT FUND Expenditure Total:	\$ 604,609.55	\$ 264,120.56	\$ 363,633.29	\$ 1,035,500.00	\$ 1,463,000.00
	Net Total CAPITAL PROJECT FUND:	\$ (358,727.37)	\$ (59,371.87)	\$ (38,043.58)	\$ 2,000.00	\$ 42,450.00
LODGING TAX FUND						
FUND REVENUE						

This is for roads, power, gas, etc.

2 x 8 yd trucks

New plug-in line w/roof  
Spreader, oiler, chips

Bathroom/concession stand + general maint

Storm drain work



46-30-610	LODGING TAX REVENUE	\$ 33,076.24	\$ 31,736.13	\$ 34,747.49	\$ 33,000.00	\$ 35,000.00
46-30-630	INTEREST INCOME	\$ 35.03	\$ 135.83	\$ 247.63	\$ 250.00	\$ 250.00
	Total FUND REVENUE:	\$ 33,111.27	\$ 31,871.96	\$ 34,995.12	\$ 33,250.00	\$ 35,250.00
FUND EXPENDITURES						
46-40-610	PROMOTIONAL EXPENSE	\$ 31,639.00	\$ 32,261.42	\$ 33,249.44	\$ 33,250.00	\$ 35,250.00
	Total FUND EXPENDITURES:	\$ 31,639.00	\$ 32,261.42	\$ 33,249.44	\$ 33,250.00	\$ 35,250.00
	LODGING TAX FUND Revenue Total:	\$ 33,111.27	\$ 31,871.96	\$ 34,995.12	\$ 33,250.00	\$ 35,250.00
	LODGING TAX FUND Expenditure Total:	\$ 31,639.00	\$ 32,261.42	\$ 33,249.44	\$ 33,250.00	\$ 35,250.00
	Net Total LODGING TAX FUND:	\$ 1,472.27	\$ (389.46)	\$ 1,745.68	\$ -	\$ -
WATER FUND						
FUND REVENUE						
71-30-410	METERED WATER SALES	\$ 842,796.13	\$ 857,484.15	\$ 850,729.17	\$ 850,000.00	\$ 850,000.00
71-30-450	OTHER WATER SALES	\$ 3,652.75	\$ 5,112.75	\$ 4,849.55	\$ 4,750.00	\$ 4,750.00
71-30-510	WATER TAPS	\$ 7,500.00	\$ 10,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
71-30-620	WATER SERVICE CHARGES	\$ 1,310.00	\$ 1,410.00	\$ 880.00	\$ 1,000.00	\$ 1,000.00
71-30-640	WATER TURN-ON CHARGES	\$ 1,555.29	\$ 1,335.00	\$ 1,337.55	\$ 500.00	\$ 500.00
71-30-650	SALE OF MATERIALS	\$ 37.25	\$ 111.54	\$ 367.54	\$ 75.00	\$ 75.00
71-30-671	INTEREST -- '15 BOND FUND	\$ -	\$ -	\$ 230.81	\$ 175.00	\$ 350.00
71-30-672	INTEREST -- '17 BOND FUND	\$ -	\$ -	\$ 42.80	\$ 20.00	\$ 65.00
71-30-685	INTEREST -- WATER MAINTENANCE	\$ 1,393.53	\$ 1,642.59	\$ 1,654.16	\$ 1,500.00	\$ 1,700.00
71-30-705	INTEREST -- '15 BOND RESERVE	\$ 45.64	\$ 133.74	\$ 455.39	\$ 300.00	\$ 725.00
71-30-710	INTEREST -- '15 BOND ASSET RE	\$ 5.06	\$ 26.51	\$ 80.55	\$ 75.00	\$ 125.00
71-30-890	ALLOCATED RESERVE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 250,160.00
	Total FUND REVENUE:	\$ 858,295.65	\$ 877,756.28	\$ 866,627.52	\$ 864,395.00	\$ 1,115,450.00
FUND EXPENDITURES						
71-40-110	SALARIES & WAGES	\$ 99,938.47	\$ 101,560.24	\$ 151,861.11	\$ 162,250.00	\$ 171,000.00
71-40-150	EMPLOYEE BENEFITS	\$ 49,563.41	\$ 50,971.22	\$ 119,466.95	\$ 76,000.00	\$ 80,000.00
71-40-170	FIREMEN/EMT BENEFITS	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00
71-40-210	UTILITIES	\$ 17,136.35	\$ 22,515.85	\$ 22,298.55	\$ 25,000.00	\$ 23,000.00
71-40-215	LEASES	\$ 777.54	\$ -	\$ 197.30	\$ 500.00	\$ 500.00
71-40-220	LEGAL FEES	\$ 3,944.00	\$ 1,847.65	\$ 2,095.00	\$ 5,000.00	\$ 5,000.00
71-40-221	ENGINEERING	\$ 576.30	\$ 22,684.23	\$ 397.50	\$ 1,000.00	\$ 1,000.00
71-40-225	PROFESSIONAL SERVICES	\$ 2,247.73	\$ 1,272.39	\$ 7,418.69	\$ 2,500.00	\$ 2,500.00
71-40-250	REPAIR & MAINTENANCE	\$ 10,037.74	\$ 12,707.65	\$ 10,412.69	\$ 10,000.00	\$ 10,000.00
71-40-253	WATERLINE & STORAGE IMPROVE	\$ 17,821.80	\$ 26,658.95	\$ 20,534.53	\$ 125,000.00	\$ 25,000.00
71-40-260	VEHICLE EXPENSE	\$ 1,750.74	\$ 1,325.04	\$ 715.90	\$ 2,000.00	\$ 2,000.00
71-40-261	GASOLINE	\$ 9,755.29	\$ 7,304.01	\$ 11,483.05	\$ 13,500.00	\$ 24,000.00
71-40-265	TIRES	\$ -	\$ 430.00	\$ 1,162.00	\$ 1,000.00	\$ 1,000.00
71-40-267	EQUIPMENT REPAIR & MAINTENANC	\$ 832.06	\$ 135.96	\$ 1,239.12	\$ 2,000.00	\$ 2,000.00
71-40-270	INSURANCE	\$ 3,994.88	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
71-40-280	TRAVEL, TRAIN, MEMBERSHIP	\$ 1,260.34	\$ 2,873.96	\$ 2,416.29	\$ 2,500.00	\$ 2,500.00
71-40-285	D & A TESTING	\$ 470.00	\$ 417.27	\$ 95.00	\$ 300.00	\$ 300.00
71-40-290	WATER BILLING	\$ 1,974.31	\$ 1,783.17	\$ 1,662.37	\$ 2,000.00	\$ 2,000.00
71-40-310	PRINTING & ADVERTISING	\$ 516.50	\$ 596.06	\$ 444.06	\$ 500.00	\$ 500.00
71-40-320	MATERIALS & SUPPLIES	\$ 4,035.25	\$ 3,869.74	\$ 3,189.94	\$ 5,000.00	\$ 5,000.00
71-40-325	METERS/AIR VALVES/RADIO READ	\$ 11,403.73	\$ 11,143.90	\$ 9,878.45	\$ 10,000.00	\$ 10,000.00
71-40-330	CHEMICALS	\$ 3,756.63	\$ 3,669.91	\$ 2,281.63	\$ 5,000.00	\$ 5,000.00
71-40-335	UNIFORMS	\$ 400.00	\$ 94.96	\$ 400.00	\$ 400.00	\$ 400.00
71-40-340	WATER TESTING	\$ (5,729.54)	\$ 1,333.60	\$ 1,047.73	\$ 2,500.00	\$ 2,500.00
71-40-350	WATER METER READER UPGRADES	\$ 6,586.00	\$ -	\$ 1,715.95	\$ 5,000.00	\$ 5,000.00
71-40-400	WATER BLDGS	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
71-40-410	TOWN SHOP	\$ -	\$ -	\$ 150.64	\$ 1,500.00	\$ 1,500.00
71-40-690	DEBT SERVICE -- DWSRF #118	\$ 5,552.90	\$ 5,552.90	\$ 2,573.97	\$ 25,000.00	\$ 25,000.00
71-40-700	DEBT SERVICE -- DWSRF #063	\$ 3,233.12	\$ 19,831.22	\$ 937.68	\$ 13,000.00	\$ 13,000.00
71-40-720	WATER MAINTENANCE - TELEMETRY	\$ 6,959.61	\$ 136.54	\$ 2,425.72	\$ 8,000.00	\$ 8,000.00
71-40-735	DEBT SERVICE -- 14 H2O UPGRADE	\$ 29,739.68	\$ 28,350.03	\$ 25,770.00	\$ 50,000.00	\$ 50,000.00
71-40-755	DEBT SERVICE -- B.H. REGIONAL	\$ 179,527.68	\$ 182,138.88	\$ 181,248.00	\$ 180,000.00	\$ 180,000.00
71-40-759	TANK TIE-IN DEBT SERVICE	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
71-40-763	FRONTIER SUBDIV WATERLINE	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
71-40-920	DEPRECIATION	\$ 290,257.74	\$ 285,521.17	\$ 295,808.86	\$ 70,695.00	\$ -
71-40-950	BAD DEBT EXPENSE	\$ 893.30	\$ 883.16	\$ 1,119.29	\$ 1,000.00	\$ 1,000.00
71-40-990	SAFETY	\$ 340.66	\$ 133.50	\$ 312.82	\$ 500.00	\$ 500.00
	Total FUND EXPENDITURES:	\$ 759,554.22	\$ 802,743.16	\$ 889,760.79	\$ 864,395.00	\$ 1,115,450.00
	WATER FUND Revenue Total:	\$ 858,295.65	\$ 877,756.28	\$ 866,627.52	\$ 864,395.00	\$ 1,115,450.00
	WATER FUND Expenditure Total:	\$ 759,554.22	\$ 802,743.16	\$ 889,760.79	\$ 864,395.00	\$ 1,115,450.00
	Net Total WATER FUND:	\$ 98,741.43	\$ 75,013.12	\$ (23,133.27)	\$ -	\$ -
SEWER FUND						
FUND REVENUE						
72-30-410	SEWER SERVICE REVENUE	\$ 191,962.86	\$ 189,506.50	\$ 219,443.71	\$ 245,000.00	\$ 250,000.00
72-30-510	SEWER TAP FEES	\$ 200.00	\$ -	\$ 200.00	\$ 600.00	\$ 600.00
72-30-651	SEWER PROJECT GRANT	\$ -	\$ -	\$ -	\$ 900,000.00	\$ 565,000.00
72-30-652	SEWER PROJECT LOAN	\$ -	\$ -	\$ -	\$ 900,000.00	\$ 934,000.00
72-30-690	INTEREST - WASTEWATER	\$ 120.27	\$ 349.60	\$ 418.17	\$ 400.00	\$ 500.00
72-30-860	ALLOCATED WASTEWATER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
	Total FUND REVENUE:	\$ 192,283.13	\$ 189,856.10	\$ 220,061.88	\$ 2,046,000.00	\$ 1,860,100.00
FUND EXPENDITURES						
72-40-110	SALARIES & WAGES	\$ 37,966.20	\$ 49,195.68	\$ 41,386.02	\$ 80,000.00	\$ 105,500.00
72-40-150	EMPLOYEE BENEFITS	\$ 20,821.54	\$ 26,172.32	\$ 22,652.96	\$ 43,000.00	\$ 48,000.00
72-40-210	UTILITIES	\$ 6,277.39	\$ 6,835.89	\$ 8,592.07	\$ 9,000.00	\$ 9,000.00
72-40-221	ENGINEERING	\$ -	\$ 105.00	\$ 761.25	\$ 500.00	\$ 500.00
72-40-222	PROFESSIONAL SERVICES	\$ 1,100.19	\$ 521.00	\$ 20.00	\$ 500.00	\$ 500.00
72-40-250	REPAIR & MAINTENANCE	\$ 2,131.91	\$ 1,230.80	\$ 5,146.44	\$ 2,500.00	\$ 2,500.00
72-40-260	VEHICLE EXPENSE	\$ 500.66	\$ 460.25	\$ 79.85	\$ 1,500.00	\$ 1,500.00
72-40-261	GASOLINE	\$ 1,679.25	\$ 1,741.70	\$ 2,126.40	\$ 2,250.00	\$ 2,250.00
72-40-267	EQUIPMENT REPAIR & MAINTENANC	\$ 8,549.33	\$ 587.17	\$ 2,237.61	\$ 4,000.00	\$ 4,000.00
72-40-270	INSURANCE	\$ 3,195.90	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
72-40-280	TRAVEL, TRAIN, MEMBERSHIP	\$ -	\$ 840.00	\$ 1,197.91	\$ 1,500.00	\$ 1,500.00
72-40-285	D & A TESTING	\$ -	\$ 300.00	\$ 100.00	\$ 250.00	\$ 250.00
72-40-290	SEWER BILLING	\$ 1,880.03	\$ 1,778.15	\$ 1,612.40	\$ 2,000.00	\$ 2,000.00
72-40-320	MATERIALS & SUPPLIES	\$ 2,700.11	\$ 2,177.21	\$ 1,809.81	\$ 2,500.00	\$ 2,500.00
72-40-330	CHEMICALS	\$ 6,766.34	\$ 8,152.72	\$ 7,337.45	\$ 8,000.00	\$ 8,000.00
72-40-345	TOWN SHOP	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
72-40-630	SEWER UPGRADES PROJECT	\$ -	\$ 3,559.19	\$ 7,428.50	\$ 1,800,000.00	\$ 1,627,200.00
72-40-720	DEBT SERVICE -- CWSRF #072	\$ 3,183.95	\$ 2,798.05	\$ 2,800.05	\$ 12,500.00	\$ 12,500.00
72-40-745	DEBT SERVICE -- CWSRF #028	\$ 3,502.92	\$ 2,938.76	\$ 2,772.74	\$ 19,650.00	\$ 19,650.00
72-40-820	SEWER BUILDINGS	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
72-40-850	SEWER TESTING	\$ 5,805.47	\$ 6,273.32	\$ 6,713.41	\$ 7,500.00	\$ 7,500.00

72-40-920	DEPRECIATION	\$ 138,164.82	\$ 148,947.18	\$ 148,947.18	\$ 43,600.00	\$ -
72-40-990	SAFETY	\$ 308.87	\$ 100.00	\$ -	\$ 500.00	\$ 500.00
	Total FUND EXPENDITURES:	\$ 244,534.88	\$ 268,714.39	\$ 266,722.05	\$ 2,046,000.00	\$ 1,860,100.00
	SEWER FUND Revenue Total:	\$ 192,283.13	\$ 189,856.10	\$ 220,061.88	\$ 2,046,000.00	\$ 1,860,100.00
	SEWER FUND Expenditure Total:	\$ 244,534.88	\$ 268,714.39	\$ 266,722.05	\$ 2,046,000.00	\$ 1,860,100.00
	Net Total SEWER FUND:	\$ (52,251.75)	\$ (78,858.29)	\$ (46,660.17)	\$ -	\$ -
<b>SANITATION FUND</b>						
<b>FUND REVENUE</b>						
73-30-410	SANITATION CUSTOMER SERVICE	\$ 310,275.67	\$ 367,857.19	\$ 367,704.93	\$ 367,000.00	\$ 368,000.00
73-30-650	RECYCLING REVENUE	\$ 3,276.55	\$ 1,412.80	\$ 1,550.10	\$ 1,750.00	\$ 1,000.00
73-30-670	INTEREST -- SANITATION DEPREC	\$ 194.18	\$ 186.19	\$ 131.69	\$ 125.00	\$ 125.00
73-30-840	ALLOCATED RESERVE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total FUND REVENUE:	\$ 313,746.40	\$ 369,456.18	\$ 369,386.72	\$ 368,875.00	\$ 369,125.00
<b>FUND EXPENDITURES</b>						
73-40-110	SALARIES & WAGES	\$ 60,366.81	\$ 73,968.36	\$ 89,297.28	\$ 88,500.00	\$ 75,500.00
73-40-150	EMPLOYEE BENEFITS	\$ 37,982.75	\$ 44,247.24	\$ 76,743.00	\$ 45,750.00	\$ 40,500.00
73-40-210	UTILITIES	\$ 2,684.20	\$ 2,880.27	\$ 4,352.57	\$ 4,500.00	\$ 4,500.00
73-40-250	REPAIR & MAINTENANCE	\$ 2,567.58	\$ 882.51	\$ 1,264.29	\$ 2,000.00	\$ 2,000.00
73-40-260	VEHICLE EXPENSE	\$ 11,998.22	\$ 11,104.94	\$ 3,369.73	\$ 5,000.00	\$ 5,000.00
73-40-261	GASOLINE	\$ 7,909.42	\$ 5,822.68	\$ 9,669.09	\$ 6,250.00	\$ 5,000.00
73-40-265	TIRES	\$ 2,221.99	\$ 2,968.00	\$ -	\$ 2,500.00	\$ 2,500.00
73-40-270	INSURANCE	\$ 3,994.82	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
73-40-285	D & A TESTING	\$ -	\$ 270.00	\$ -	\$ 250.00	\$ 250.00
73-40-290	SANITATION BILLING	\$ 1,883.32	\$ 1,778.16	\$ 1,612.38	\$ 2,000.00	\$ 2,000.00
73-40-295	LANDFILL ASSESSMENT	\$ 145,537.17	\$ 146,324.80	\$ 145,521.45	\$ 146,000.00	\$ 146,000.00
73-40-310	PRINTING & ADVERTISING	\$ 62.50	\$ 27.79	\$ 364.08	\$ 250.00	\$ 250.00
73-40-320	MATERIALS & SUPPLIES	\$ 1,028.38	\$ 1,334.09	\$ 1,154.82	\$ 1,500.00	\$ 1,500.00
73-40-335	UNIFORMS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
73-40-340	GARBAGE CONTAINERS	\$ 33,233.70	\$ 14,497.15	\$ 14,304.42	\$ 15,000.00	\$ 15,000.00
73-40-350	RECYCLING EXPENSES	\$ 3,418.21	\$ 2,524.09	\$ 1,563.96	\$ 2,500.00	\$ 2,500.00
73-40-360	TOWN SHOP	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
73-40-990	SAFETY	\$ 233.18	\$ 100.00	\$ -	\$ 500.00	\$ 500.00
	Total FUND EXPENDITURES:	\$ 315,222.25	\$ 313,730.08	\$ 354,317.07	\$ 329,100.00	\$ 310,600.00
	SANITATION FUND Revenue Total:	\$ 313,746.40	\$ 369,456.18	\$ 369,386.72	\$ 368,875.00	\$ 369,125.00
	SANITATION FUND Expenditure Total:	\$ 315,222.25	\$ 313,730.08	\$ 354,317.07	\$ 329,100.00	\$ 310,600.00
	Net Total SANITATION FUND:	\$ (1,475.85)	\$ 55,726.10	\$ 15,069.65	\$ 39,775.00	\$ 58,525.00
<b>Total all expenditures</b>						
		\$ 3,172,546.32	\$ 2,935,564.45	\$ 3,038,056.94	\$ 5,584,015.00	\$ 6,034,390.00
<b>Total all revenue</b>						
		\$ 2,829,429.44	\$ 3,022,419.49	\$ 3,070,526.19	\$ 5,625,790.00	\$ 6,186,500.00
<b>Net change in position</b>						
		\$ (343,116.88)	\$ 86,855.04	\$ 32,469.25	\$ 41,775.00	\$ 152,110.00