

Revenue

General

Cash on Hand	220,000
Property tax @ 14.545 levy	246,590
LOST (Sales Tax)	38,000
Liquor License	590
Cigarette Permits	75
Building & Golf Cart Permits	1,000
Library Services - County	7,000
Garbage Fee - Water Bill	46,000
Landfill Fees - Water Bill	16,000
Misc. License & Permits	1,000
Library Income - B.C. Payment	8,400
Walford Fire Protection	1,000
South Slope Ant. Lease	600
Alliant Franchise Fees	21,000
General Revenue Total:	607,255

Road Use Tax

Cash on Hand	50,000
State Allotment	69,215
Road Use Tax Total:	119,215

Water

Cash on Hand	80,000
Charges for service	100,000
Water Revenue Total:	180,000

Sewer

Cash on Hand	190,000
Charges for service	170,000
Debt Reduction	36,000
Sewer Revenue Total:	396,000

Total Revenue:	1,302,470
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General Fund Expenses

Public Safety

Police Protection	13,000
Fire Protection	20,000
Public Safety Total:	33,000

Public Works

Street Lights	7,200
Garbage - Johnson Co. Refuse	45,000
Landfill Fees - Benton County	20,000
Public Works Total:	72,200

Culture & Recreation

Library services & supplies	6,000
Director Salary	4,000
Librarian Salary	7,100
Park	3,000
Park mowing contract	2,000
Community Beautification	200
Cultue & Recreation Total:	22,300

General Government

Mayor/Council	1,274
Clerk Salary	12,514
City's Share of Taxes	12,500
Health Ins.	11,000
Legal Services	15,000
Office Supplies	2,500
Publishing	1,900
Dues	500
Postage	700
Phone / Internet	1,600
Continuing Education	450
Misc.	200
Electric	2,500
Capital Outlay GO Bond Pmt	22,120
ICAP Ins.	8,000
General Government Total:	92,758

General Fund Expenses - Continued

Streets

Public Works Salary	10,500
Insurance	14,800
Schinker Salary	4,625
Other Expenses	8,000
IMWCA Insurance	7,000
Gas/Diesel	6,000
Capital Outlay-GO Bond(Sewer)	10,000
Capital Outlay - Streets	5,000
Electric	4,000
Streets Total:	69,925
Total General Fund Exps.	290,183

Other Expenses

Road Use

Public Works Salary	10,500
Schinker Salary	4,625
Cold Patch, Rock, Sand, Etc.	6,000
New Loader Tires & Pickup	2,100
Capital Outlay	60,000
Street Lighting	7,200
Road Use Total:	90,425

Water

Public Works Salary	10,500
Schinker Salary	4,625
Clerk Salary	12,514
Mayor/Council	1,274
Water Purchase	60,000
Postage / Shipping	1,200
Dues & Permits	175
Building Maintenance & Repair	5,000
Electric Bill	1,000
Operating supplies	1,400
Minor Equipment	2,000
ICAP - IMWCA - INS	11,000
Capital Expenses	13,000
Water Total:	123,688

Other Expenses - Continued

Sewer

<i>Public Works Salary</i>	10,500
<i>Schinker Salary</i>	4,625
<i>Clerk Salary</i>	12,514
<i>Mayor & Council</i>	1,274
<i>Postage/Shipping</i>	2,400
<i>WW Permits - Cont. Ed - License</i>	500
<i>Other Expenses</i>	3,000
<i>Electric</i>	32,000
<i>Testing</i>	10,000
<i>Revenue Bond Payment</i>	182,140
<i>Capital Outlay</i>	
Sewer Total:	258,953

<i>Total of Other Expenses</i>	473,066
<i>General Fund Expenses</i>	290,183
TOTAL Expenses:	763,249