

PLAIN CITY REQUESTED BUDGET FOR 2026-2027 FISCAL YEAR

Account Number	Account Title	2026 Budget	2026 Estimated	2026-2027 Requested Budget	2024-25 Pri Year Actual
GENERAL FUND					
TAXES					
10-31-10	CURRENT YEAR PROPERTY TAX	228,116	230,000	235,325	217,537
10-31-20	REDEMPTIONS	2,500	2,500	2,500	3,474
10-31-25	REGISTERED VEHICLES	20,000	17,723	17,723	19,825
10-31-30	SALES AND USE TAXES	1,600,000	1,750,000	1,750,000	1,694,018
10-31-32	RAMP TAXES	7,833	7,833	8,000	11,833
10-31-40	FRANCHISE TAXES	400,000	475,000	475,000	471,488
10-31-45	TELECOMMUNICATIONS TAXES	18,000	18,000	18,000	20,743
10-31-50	CELL TOWER REVENUE	65,000	31,473	32,000	32,000
10-31-60	RAMP TAX	-	-	-	-
Total TAXES		2,341,449	2,532,530	2,538,548	2,470,917
LICENSES AND PERMITS					
10-32-10	BUSINESS LICENSES AND PERMI	8,000	8,000	8,000	8,205
10-32-21	BUILDING PERMITS	450,000	221,807	225,000	602,830
TOTAL LICENSES AND PERMITS		458,000	229,807	233,000	611,035
INTERGOVERNMENTAL					
10-33-56	CLASS "C" ROAD FUND ALLOTM	425,000	528,618	528,618	507,134
10-33-57	UDOT GRANTS	-	-	-	52,500
10-33-59	CDBG GRANT	-	-	-	-
10-33-60	STATE GRANTS	120,000	2,090	120,000	-
10-33-61	CONTRIBUTIONS FROM OTHER C	145,000	160,843	160,843	150,125
10-33-62	OGDEN CITY AMBULANCE REIM	30,000	-	-	-
10-33-63	WACOG/WEBER CO 3600 W	-	-	-	-
TOTAL INTERGOVERNMENTAL		720,000	691,551	809,461	709,760

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CHARGES FOR SERVICES					
10-34-41	ENGINEERING FEES	-	-	-	-
10-34-43	LANDFILL FEES	1,070,000	1,080,000	1,080,000	1,080,080
10-34-50	ENGINEERING REIMBURSEMENT	25,000	20,381	20,381	29,600
10-34-60	EXCAVATION PERMIT FEES	-	-	-	-
10-34-65	CEMETERY BURIAL FEES	5,000	-	2,500	1,950
10-34-73	CHEER CLUB FEES	3,000	-	-	-
10-34-74	PARK RENTAL FEES	1,800	2,041	2,041	2,900
10-34-75	RECREATION FEES - BASEBALL	50,000	50,000	52,500	45,526
10-34-76	REC FEES-BASKETBALL	45,000	45,000	47,000	46,715
10-34-77	RECREATION FEES - FOOTBALL	31,000	35,000	37,000	45,277
10-34-78	TRACK CLUB	6,000	6,000	6,000	5,135
10-34-79	CORNHOLE	400	-	-	19
10-34-80	VOLLEYBALL	5,600	4,500	4,500	6,093
TOTAL CHARGES FOR SERVICES		1,242,800	1,242,922	1,251,922	1,263,294
COURT FINES					
10-35-10	COURT FINES	25,000	23,900	25,000	25,682
TOTAL COURT FINES		25,000	23,900	25,000	25,682
MISCELLANEOUS REVENUES					
10-36-10	INTEREST EARNINGS	220,000	232,071	232,071	100,710
10-36-40	4TH OF JULY REVENUES	30,000	32,792	32,792	30,680
10-36-41	FOUNDERS DAY REVENUE	-	-	-	-
10-36-42	CULTURAL ACTIVITIES	-	-	-	-
10-36-50	STREET LIGHT REVENUE	-	-	-	15,232
10-36-61	PARK DONATIONS	-	-	-	-
10-36-62	AMPHITHEATER DONATIONS	-	-	-	-
10-36-90	SUNDRY REVENUES	24,000	26,293	26,293	2,683
10-36-91	RENTAL REVENUE	6,000	8,700	8,700	7,145
10-36-93	FILING FEES	10,000	16,575	16,575	13,825
10-36-94	CREDIT CARD FEES	1,600	1,029	1,029	1,344
10-36-97	GRANTS	-	-	-	-
10-36-98	CARES ACT	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		291,600	317,460	317,460	171,620
IMPACT FEES					
10-37-10	PARK IMPACT FEES	150,000	43,207	45,000	170,908
10-37-40	TRANSPORTATION IMPACT FEE	50,000	12,938	15,000	58,823
10-37-50	PUBLIC SAFETY IMPACT FEE	15,000	2,025	2,100	8,055
TOTAL IMPACT FEES		215,000	58,170	62,100	237,786

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TRANSFERS FROM OTHER FUNDS					
10-39-01	TRANSFERS TO GENERAL FUND	-	-	-	-
10-39-10	TRANSFER FROM CAPITAL PROJ	-	-	-	-
	USE OF RESTRICTED FUND BALANCE			385,963	
	USE OF UNRESTRICTED FUND BALANCE				
10-39-50	UNAPPROPRIATED CARRYOVER	481,390	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS		481,390	-	385,963	-
		5,775,239	5,096,340	5,623,455	5,490,093

LEGISLATIVE

10-41-11	SALARIES - WAGES	40,000	51,931	54,683	43,248
10-41-13	SOCIAL SECURITY	3,100	4,162	4,383	3,373
10-41-14	EMPLOYEE BENEFITS	-	662	662	-
10-41-23	TRAVEL	2,000	-	2,000	-
10-41-25	YOUTH COUNCIL	1,000	-	-	-
10-41-26	DONATIONS	1,000	-	-	-
10-41-31	PROFESSIONAL STAFF SALARIES		90	-	2,754
10-41-32	ATTORNEY SERVICES	13,000	11,970	16,000	11,281
10-41-33	EDUCATION AND TRAINING	6,500	8,622	9,000	5,512
10-41-34	AUDIT SERVICES	8,000	6,600	8,000	11,310
10-41-35	OFFICE CAPITAL EQUIPMENT	10,000	4,500	10,000	-
10-41-36	ENGINEERING SERVICES	200,000	77,856	125,000	88,243
10-41-37	OTHER PROFESSIONAL SERVICE	55,000	47,852	20,000	62,863
TOTAL LEGISLATIVE		339,600	214,245	249,728	228,584

JUDICIAL

10-42-11	SALARIES/WAGES	30,600	30,232	31,835	28,820
10-42-13	SOCIAL SECURITY	2,300	2,347	2,472	2,237
10-42-14	EMPLOYEE BENEFITS	2,000	1,814	2,000	1,316
10-42-24	OFFICE SUPPLIES AND EXPENSE	1,000	438	1,000	335
10-42-31	LEGAL COURT SERVICES	10,000	3,750	10,000	10,529
10-42-33	EDUCATION & TRAINING	2,000	2,377	2,500	1,805
TOTAL JUDICIAL		47,900	40,959	49,806	45,042

ADMINISTRATIVE

10-43-11	SALARIES - WAGES	148,575	129,104	147,947	128,462
10-43-13	SOCIAL SECURITY	10,298	9,679	11,192	9,625
10-43-14	EMPLOYEE BENEFITS	55,683	54,091	66,000	49,078
10-43-23	TRAVEL	2,000	1,302	2,000	1,072
10-43-24	OFFICE SUPPLIES AND EXPENSE	10,000	10,745	10,000	10,209
10-43-31	PROFESSIONAL STAFF	28,000	28,173	30,000	27,479
10-43-33	EDUCATION AND TRAINING	2,000	1,812	2,000	265

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TOTAL ADMINISTRATIVE		256,556	234,907	269,139	226,190

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NONDEPARTMENTAL					
10-49-22	PUBLIC NOTICES	7,000	-	5,000	3,206
10-49-50	BANK SERVICE CHARGE	2,500	1,664	2,500	2,235
10-49-51	INSURANCE AND SURETY BOND	45,000	45,000	48,000	42,720
10-49-52	CONTINGENCY	-	-	-	-
10-49-53	4TH OF JULY	75,000	75,000	75,000	82,742
10-49-54	FOUNDERS DAY	2,500	-	2,500	-
10-49-60	CULTURAL ACTIVITIES	1,000	386	1,000	-
10-49-61	POPS CONCERT	2,000	105	2,000	1,840
10-49-62	ECONOMIC DEVELOPMENT FUN	-	-	-	-
10-49-63	EASTER EGG HUNT	2,000	2,000	2,000	2,000
10-49-64	PUMPKIN WALK	2,000	2,000	2,000	1,630
10-49-65	CHRISTMAS TREE LIGHTING	13,000	13,000	14,000	9,012
10-49-76	MISCELLANEOUS EXPENDITURE	38,000	36,600	38,000	34,163
10-49-77	ELECTIONS	12,000	22,807	-	-
TOTAL NONDEPARTMENTAL		202,000	198,562	192,000	179,548
GENERAL GOVERNMENT BUILDINGS					
10-50-11	SALARIES & WAGES	12,000	12,000	12,636	11,973
10-50-13	SOCIAL SECURITY	-	-	-	-
10-50-14	EMPLOYEE BENEFITS	-	-	-	-
10-50-25	SHOP SUPPLY & MAINTENANCE	4,000	3,906	4,000	3,633
10-50-26	BLDGS & GROUNDS - MAINT & C	10,000	23,800	15,000	15,997
10-50-27	UTILITIES	102,000	113,815	120,000	114,231
10-50-28	TECHNOLOGIES	31,500	19,907	30,000	22,046
10-50-35	EQUIPMENT & SUPPLIES	3,000	2,110	3,000	1,613
10-50-74	CAPITAL OUTLAY	40,000	38,911	10,000	-
TOTAL GENERAL GOVERNMENT BUILDING		202,500	214,448	194,636	169,493
PLANNING & ZONING					
	WAGES			50,000	
	SOCIAL SECURITY			3,825	
	BENEFITS			-	
10-52-26	PLANNING COMMISSION EXPENSE	7,000	4,132	7,000	6,962
10-52-30	GENERAL PLAN	130,000	15,671	130,000	6,266
10-52-33	EDUCATION AND TRAINING	2,000	615	2,000	-
10-52-34	PLANNER	-	-	-	-
TOTAL PLANNING AND ZONING		139,000	20,419	192,825	13,229

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PUBLIC SAFETY					
10-54-11	SALARIES - WAGES	139,692	91,104	95,932	126,240
10-54-13	SOCIAL SECURITY	10,688	6,953	7,322	9,657
10-54-14	EMPLOYEE BENEFITS	21,296	20,022	21,083	17,188
10-54-33	EDUCATION AND TRAINING	2,500	165	165	-
10-54-46	UNIFORMS	-	-	-	-
10-54-47	MEMBERSHIPS & SUBSCRIPTION	-	-	-	-
10-54-48	TRAVEL, E.D.I. ETC.	-	-	-	-
10-54-49	EQUIPMENT SUPPLIES & MAINTI	24,000	24,000	24,000	4,758
10-54-50	WEBER/MORGAN STRIKE FORCE	-	-	-	-
10-54-51	CROSSING GUARD EXPENSES	5,000	-	-	-
10-54-52	CAPITAL PROJECT-AUTO	-	-	-	-
10-54-53	POLICE SERVICE - WCSO	714,196	714,196	787,801	627,892
10-54-54	CRIME SCENE UNIT	-	-	-	-
10-54-55	ANIMAL CONTROL - WCSO	62,487	62,487	62,487	52,660
10-54-56	EMERGENCY PREPAREDNESS	-	-	1,000	-
10-54-57	PUBLIC SAFETY IMPACT FEES	15,000	15,000	15,000	15,000
10-54-60	CERT	-	-	-	-
10-54-70	Street Light Operation	-	-	-	-
TOTAL PUBLIC SAFETY		994,859	933,926	1,014,790	853,395
TOTAL FIRE PROTECTION					
10-57-11	SALARIES - WAGES	329,446	322,378	339,464	312,862
10-57-13	SOCIAL SECURITY	25,279	24,729	26,040	24,043
10-57-14	EMPLOYEE BENEFITS	9,247	9,045	9,525	8,806
10-57-20	TRAINING & TUITION	7,500	6,825	7,500	4,129
10-57-21	PUBLIC RELATIONS	5,000	966	2,000	1,328
10-57-29	BUILDING (MAINT. & SUPPLIES)	10,000	9,716	10,000	8,001
10-57-30	CERT	2,000	-	-	-
10-57-32	FLEET	30,000	7,171	15,000	34,383
10-57-36	EMERGENCY MITIGATION	2,000	-	-	-
10-57-50	AMBULANCE SERVICE	2,000	-	2,000	-
10-57-56	EMERGENCY MITIGATION	-	-	-	-
10-57-74	CAPITAL OUTLAY	-	-	-	-
10-57-82	EMS SUPPLIES	4,000	3,476	4,000	4,205
10-57-83	RADIO MAINTENANCE	8,000	-	6,000	1,822
10-57-85	FIRE REIMBURSE/TRAINING	1,000	-	1,000	420
10-57-86	FIRE (EQUIPMENT & MAINT)	50,000	14,912	40,000	40,774
10-57-87	FIRE PERSONAL PROTECTION	15,000	731	15,000	11,839
10-57-90	UNIFORMS	7,500	-	4,000	2,525
TOTAL FIRE PROTECTION		507,972	399,950	481,529	455,135

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STREETS					
10-60-11	SALARIES - WAGES	91,348	104,397	109,930	93,736
10-60-13	SOCIAL SECURITY	6,887	7,901	8,320	7,057
10-60-14	EMPLOYEE BENEFITS	38,491	39,372	41,458	36,117
10-60-20	SAFETY/CLOTHING ALLOWANCE	1,000	-	-	-
10-60-25	EQUIPMENT-SUPPLIES & MAINTENANCE	75,000	47,824	60,000	47,706
10-60-26	SIDEWALK REPAIR & MAINTENANCE	3,000	1,620	3,000	2,057
10-60-30	CLASS C ROAD WORK	400,000	450,000	450,000	603,339
10-60-31	TRANSPORTATION TAX EXPENSES	200,000	187,525	187,525	82,485
10-60-32	FLEET	40,000	27,676	40,000	45,613
10-60-33	EDUCATION AND TRAVEL	6,000	-	6,000	-
10-60-73	TRANSPORTATION GRANT EXPENSE	-	-	-	-
10-60-74	TRANSPORTATION IMPACT FEE	320,000	18,497	320,000	226,574
10-60-75	CAPITAL OUTLAY	-	-	-	-
10-60-76	WACOG/WEBER CO 3600 W	-	-	-	-
TOTAL STREETS		1,181,726	884,810	1,226,232	1,144,684
LANDFILL					
10-65-11	SALARIES - WAGES	27,500	28,776	30,301	28,511
10-65-13	SOCIAL SECURITY	2,107	2,287	2,409	2,232
10-65-14	EMPLOYEE BENEFITS	734	791	833	786
10-65-25	MAINTENANCE & OPERATIONS	10,000	4,628	10,000	11,294
10-65-26	LANDFILL CLOSURE	-	-	-	69,563
10-65-27	LANDFILL/DISPOSAL CHARGES	890,000	864,000	875,000	819,080
10-65-74	CAPITAL OUTLAY	-	-	-	-
TOTAL LANDFILL		930,341	900,482	918,542	931,467
PARKS					
10-70-11	SALARIES - WAGES	83,000	110,726	116,595	83,943
10-70-13	SOCIAL SECURITY	6,360	8,454	8,902	6,422
10-70-14	EMPLOYEE BENEFITS	19,208	26,799	28,219	16,859
10-70-25	EQUIPMENT-SUPPLIES & MAINTENANCE	75,000	93,651	80,000	84,353
10-70-26	UTILITIES	11,500	26,469	29,000	-
10-70-27	RAMP GRANT EXPENDITURES	-	-	-	-
10-70-28	PARKS CAPITAL PROJECTS	6,800	-	20,000	-
10-70-32	FLEET	8,000	22,708	25,000	12,065
10-70-33	EDUCATION AND TRAVEL	-	1,875	2,000	-
10-70-74	PARK IMPACT FEE EXPENDITURES	435,000	14,033	155,000	-
TOTAL PARKS		644,868	304,715	464,717	203,642

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RECREATION					
10-71-11	SALARIES-WAGES	149,096	137,223	149,496	137,344
10-71-13	SOCIAL SECURITY	10,325	10,804	11,376	10,423
10-71-14	EMPLOYEE BENEFITS	35,997	35,251	37,119	31,489
10-71-25	EQUIPMENT & SUPPLIES/BASEBALL	25,000	1,190	5,000	28,395
10-71-28	CAPITAL PROJECTS RECREATION	16,000	-	-	2,600
10-71-30	TRACK CLUB	3,500	-	3,500	2,403
10-71-33	EDUCATION AND TRAINING	1,000	309	1,000	-
10-71-40	BASKETBALL	30,000	13,142	30,000	23,473
10-71-45	CORNHOLE	1,000	-	-	-
10-71-50	CHEER CLUB	3,000	-	3,000	-
10-71-55	EQUIPMENT & SUPPLIES/FOOTBALL	40,000	48,361	50,000	30,034
10-71-57	REFEREES - FOOTBALL	10,000	9,075	10,000	8,365
10-71-58	VOLLEYBALL	3,000	5,580	7,500	2,889
TOTAL RECREATION		327,918	260,934	307,991	277,413
TRANSFERS					
10-90-06	TRANSFER TO STORM DRAIN	-	-	-	-
10-90-10	CONTRIBUTION TO CAPITAL FUND	-	380,000	61,520	632,084
10-90-15	SURPLUS	-	-	-	-
TOTAL TRANSFERS		-	380,000	61,520	632,084

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	RESTRICTED REVENUES	935,000	749,721	1,257,524	947,546
	RESTRICTED EXPENSES	1,370,000	685,055	1,257,525	927,398
	NET RESTRICTED	(435,000)	64,666	(0)	20,148
	UNRESTRICTED REVENUES	4,840,239	4,346,619	4,365,931	4,542,548
	UNRESTRICTED EXPENDITURES	4,405,240	4,303,303	4,365,931	4,432,509
	NET UNRESTRICTED	434,999	43,316	(0)	110,039
	TOTAL GENERAL FUND REVENUE	5,775,239	5,096,340	5,623,455	5,490,093
	TOTAL GENERAL FUND EXPENDITURES	5,775,240	4,988,357	5,623,456	5,359,906
	NET REVENUES OVER (UNDER) EXPENDITURES	(1)	107,982	(1)	130,187

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CLASS IV LANDFILL					
20-36-10	INTEREST EARNINGS	50,000	19,529	20,000	21,680
20-39-51	TRANSFER FROM GENERAL FUN	-	-	-	69,563
TOTAL LANDFILL REVENUES		50,000	19,529	20,000	91,243
EXPENDITURES					
20-40-31	PROFESSIONAL & TECH SERVICE	-	-	-	-
20-40-61	MISCELLANEOUS SUPPLIES	-	-	-	-
20-40-62	LANDFILL CLOSURE EXPENSE	3,500	3,500	3,500	1,383
20-40-63	OPERATING EXPENSE	-	-	-	-
20-40-74	CAPITAL OUTLAY	-	-	-	-
TOTAL LANDFILL EXPENDITURES		3,500	3,500	3,500	-
LANDFILL REVENUE TOTAL		50,000	19,529	20,000	91,243
LANDFILL EXPENDITURE TOTAL		3,500	3,500	3,500	-
LANDFILL REVENUES OVER (UNDER) EXPE		46,500	16,029	16,500	91,243

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CAPITAL PROJECTS FUND					
45-31-60	GRANT REVENUE	-	4,185	-	146,271
45-36-10	INTEREST EARNINGS	80,000	140,000	140,000	293,990
45-36-90	DONATIONS - CITY HALL	-	-	-	-
45-38-10	TRANSFER FROM GENERAL FUN	-	380,000	61,520	632,084
45-39-51	TRANSFER FROM GENERAL FUN	15,000	15,000	15,000	15,000
	APPROPRIATION FROM FUND BA	195,000	-	197,700	-
TOTAL CAPITAL PROJECTS REVENUE		290,000	539,185	414,220	1,087,345
CAPITAL PROJECTS FUND EXPENDITURES					
45-40-31	NEW PARK DEVELOPMENT	-	-	-	-
45-40-61	FIRE STATION ADDITION	200,000	-	-	-
45-40-65	CAMERAS ON PARKS	-	-	-	155,261
45-40-70	EQUIPMENT	90,000	49,341	80,000	101,002
45-40-72	NEW PARK AND TRAILS DEVEOI	-	-	280,000	-
45-40-74	CAPITAL PROJECTS	-	-	-	-
45-40-75	PARK MAINTENANCE BLDG	-	-	-	-
45-40-76	SIDEWALKS	-	-	-	-
45-40-77	FIRE TRUCK	-	-	-	-
45-40-78	TRANSFER TO GENERAL FUND	-	-	-	-
45-40-80	NORTH PLAIN CITY ROAD	-	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES		290,000	49,341	360,000	256,263
CAPITAL PROJECT REVENUE OVER (UNDEF		-	489,844	54,220	831,082

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SEWER FUND					
52-34-10	SEWER COLLECTION FEES	782,000	820,000	820,000	790,354
52-34-20	CONNECTION FEES	25,000	6,300	6,300	27,200
52-35-20	IMPACT FEES	250,000	59,963	59,963	264,550
52-35-60	PLANNING GRANT	-	-	-	-
52-36-10	INTEREST EARNINGS	100,000	137,500	137,500	168,670
52-36-20	MISCELLANEOUS REVENUE	-	-	-	876,895
52-36-25	GAIN (LOSS ON ASSETS)	-	-	-	-
52-36-30	CONTRIBUTION FROM DEVELOP	-	-	-	430,241
TOTAL SEWER FUND REVENUE		1,157,000	1,023,762	1,023,762	2,557,910
SEWER FUND OPERATING EXPENDITURES					
52-40-11	SALARIES - WAGES	101,536	89,532	94,277	103,354
52-40-13	SOCIAL SECURITY	7,634	6,754	7,112	6,839
52-40-14	EMPLOYEE BENEFITS	43,714	36,983	38,944	38,872
52-40-25	COLLECTIONS - SUPPLIES & MAI	115,000	94,113	115,000	127,817
52-40-27	UTILITIES	50,000	57,100	60,000	49,548
52-40-31	PROFESSIONAL & TECH SERVIC	12,000	10,765	12,000	12,268
52-40-32	FLEET	10,000	6,404	10,000	7,339
52-40-33	EDUCATION AND TRAINING	2,500	2,556	2,500	180
52-40-34	AUDIT SERVICES	2,000	2,000	2,000	-
52-40-36	ENGINEERING SERVICES	30,000	7,830	10,000	33,890
52-40-58	BONA VISTA - SEWER COLLECTI	25,000	19,815	25,000	22,019
52-40-59	SEWER CONNECTION-CENTRAL	35,000	34,825	35,000	34,209
52-40-62	PENSION EXPENSE	-	-	-	2,632
52-40-65	DEPRECIATION	280,000	255,000	280,000	216,030
52-40-75	CAPITAL OUTLAY - INFRASTRUCTURE	-	-	-	-
TOTAL SEWER FUND OPERATING EXPENDI		714,384	623,678	691,833	654,996
SEWER FUND CAPITAL AND DEBT SERVICE					
52-70-74	CAPITAL OUTLAY - EQUIPMENT	-	-	20,000	-
52-70-75	CAPITAL OUTLAY INFRASTRUC	-	401,950	-	-
52-40-76	INFRASTRUCTURE - IMPACT FEE	20,000	26,230	30,000	-
52-80-82	DEBT SERVICE - INTEREST	37,000	7,875	-	5,725
TOTAL SEWER CAPITAL AND DEBT SERVIC		57,000	436,055	50,000	5,725
SEWER FUND REVENUE TOTALS		1,157,000	1,023,762	1,023,762	2,557,910
SEWER FUND EXPENDITURE TOTAL		771,384	1,059,733	741,833	660,721
SEWER FUND REVENUES OVER (UNDER) E		385,616	(35,971)	281,930	1,897,189

Account Number	Account Title	2026 Budget	2026 Estimated	2026-2027 Requested Budget	2024-25 Pri Year Actual
STORM DRAIN FUND					
REVENUES					
53-34-10	STORM DRAIN FEES	210,000	216,303	220,000	211,543
53-35-20	IMPACT FEES	60,000	17,775	17,775	72,547
53-36-10	INTEREST EARNINGS	35,000	35,000	35,000	42,484
53-36-20	MISCELLANEOUS REVENUE	-	-	-	-
53-36-30	CONTRIBUTION FROM DEVELOP	-	-	-	538,875
	APPROPRIATION OF FUND BAL	176,395	-	211,182	-
TOTAL STORM DRAIN REVENUES		481,395	269,078	483,957	865,449
STORM DRAIN EXPENSES					
53-40-11	SALARIES - WAGES	74,043	70,451	74,184	68,627
53-40-13	SOCIAL SECURITY	5,582	5,327	5,610	5,173
53-40-14	EMPLOYEE BENEFITS	29,871	26,746	28,163	27,545
53-40-25	MAINTENANCE & OPERATIONS	30,000	45,372	46,000	52,656
53-40-31	PROFESSIONAL & TECH SERVICE	6,000	2,250	3,000	-
53-40-32	FLEET	6,500	4,204	6,000	7,321
53-40-33	EDUCATION AND TRAINING	2,500	4,771	5,000	777
53-40-34	AUDIT SERVICES	2,000	2,000	2,000	-
53-40-36	ENGINEERING SERVICES	-	10,565	12,000	4,860
53-40-58	BONA VISTA - STORM SEWER CC	22,000	19,815	22,000	22,019
53-40-62	PENSION EXPENSE	-	-	-	2,332
53-40-65	DEPRECIATION	175,000	135,000	160,000	120,163
53-40-74	CAPITAL OUTLAY - EQUIPMENT	7,900	-	-	-
53-40-76	STORM DRAIN IMPACT FEE EXPI	120,000	40,327	120,000	-
TOTAL STORM DRAIN EXPENSES		481,396	366,828	483,957	311,475
STORM DRAIN REVENUE TOTAL		481,395	269,078	483,957	865,449
STORM DRAIN EXPENSE TOTAL		481,396	366,828	483,957	311,475
STORM DRAIN REVENUES OVER (UNDER)		(1)	(97,750)	(0)	553,975