Resolution #16-18

Morgan City

Final Adoption of 2016-2017 Fiscal Year Budget

The Morgan City Council herein adopts the 2016-2017 fiscal year budgets. This was adopted after a public hearing that was held on Tuesday, June 14, 2016 at 7:00 p.m., after giving public notice and providing for public comment as required by Utah Code Annotated.

A copy of the approved budget is available for public inspection in the Morgan City Office at 90 West Young Street.

Dated this 14th day of June 2016.

Ray W. Little

Ray W. Little, Mayor

ATTEST:

Julie A. Bloxham, Recorder

CITY SEAL:

MORGAN CITY	GENERAL FUND BUDGET					
REVENUE		ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 8 mo 15-16	ESTIMATE 2015-2016	BUDGET 2016-2017
10-31-100	CURRENT PROPERTY TAXES	304,578	315,000	316,184	317,000	321,694
10-31-200	DELIN . PRIOR YEAR TAXES	8,845	8,000	385	1,000	1,500
10-31-300	SALES TAXES	643,174	650,000	476,754	700,000	725,000
10-31-400	FEE INLIEU/PROPERTY TAX	44,173	50,000	25,167	40,000	45,000
10-32-100	BUSINESS & BEER LICENSE	15,063	15,000	12,490	14,000	14,000
10-32-150	CUP, SOLICITOR, &HOME OCC	1,075	750	500	750	750
10-32-200	BUILDING PERMITS	46,347	42,000	34,016	42,000	45,000
10-32-300	ANIMAL CONTROL	2,080	2,050	1,070	1,600	1,600
10-33-300	CDBG GRANTS	0	0	0	0	0
10-33-400	B&C ROAD FUNDS	150,822	175,000	104,688	175,000	180,000
10-34-100	AMBULANCE (FROM COUNTY)	0	0	0	0	0
10-34-300	PARK DEPARTMENT	2,750	2,000	2,385	2,600	2,700
10-34-600	CEMETERY BURIAL FEES	17,105	18,000	9,620	12,000	15,000
10-34-800	SALE OF CEMETERY LOTS	9,800	6,500	5,600	6,500	7,000
10-35-100	FINES	5,472	5,000	505	750	750
10-36-100	GENERAL FUND INTEREST	498	600	324	500	500
10-36-150	ROAD IMPACT FEE INTEREST	620	500	744	1,100	500
10-36-200	PARK IMPACT FEE INTEREST	99	100	153	230	100
10-36-300	ST TREAS GENERAL FUND INTEREST	11,225	9,000	11,577	17,365	18,000
10-36-400	CLASS B&C INTEREST	963	900	682	1,000	1,000
10-36-500	ROAD IMPACT FEE COLLECTIONS	53,570	12,000	28,836	32,000	30,000
10-36-550	ROAD IMPACT FEES - RET EARNINGS	0	50,000	0	0	0
10-36-600	PARK IMPACT FEE COLLECTIONS	2,925	9,000	26,758	30,000	25,000
10-36-650	PARK IMPACT FEES - RET EARNINGS	0	0	0	0	0
10-36-700	TELECOMM & FRANSHISE FEES	59,173	45,000	23,268	35,000	35,000
10-36-800	MISCELLANEOUS REVENUE	38,406	42,000	27,422	41,100	42,000
10-36-850	COMMUNITY EVENTS	1,327	2,500	1,238	1,400	2,500
10-36-900	SURPLUS CLASS B&C	0	257,794	0	0	0
10-39-100	CONTRIBUTIONS/OTHER FUNDS	0	0	0	0	0
10-39-200	TRANSFER FROM PERPETUAL CARE	0	0	0	0	0
10-39-300	APPROPRIATION--GEN FUND BEG BAL	0	0	0	0	0
TOTALS		1,420,090	1,718,694	1,110,366	1,472,895	1,514,594

EXPENSE		ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 8 mo 15-16	ESTIMATE 2015-2016	BUDGET 2016-2017
1041	ADMINISTRATION	161,036	167,410	101,530	151,505	185,948
1046	COMMUNITY & ECONOMIC DEVELOPMENT	87,524	120,009	70,290	114,700	121,989
10-49-620	GRANT EXPENSES	0	0	0	0	0
10-49-300	CDBG GRANTS	0	0	0	0	0
1050	ELECTIONS	192	6,000	88	5,088	500
1051	CITY BUILDING EXPENSES	15,547	19,634	9,345	17,500	20,350
1054310	LAW ENFORCEMENT	110,000	126,113	64,167	126,113	132,949
1055	FIRE DEPARTMENT	24,459	24,452	24,452	24,452	24,452
1056	BUILDING INSPECTION	64,229	67,022	39,869	63,880	69,622
1057	ANIMAL CONTROL	18,852	18,910	9,653	9,720	9,670
1058	AMBULANCE (COUNTY)	0	0	0	0	7,000
1060	ROAD DEPARTMENT	267,550	277,026	120,804	224,400	257,087
1060770	B&C EXPENSES	117,414	432,794	145,741	300,000	180,000
1064	PARK EXPENSES	152,099	176,241	84,142	131,700	181,634
1065	RECREATION	6,058	13,058	13,058	13,058	13,058
1067	CEMETERY	113,341	115,281	67,653	103,750	131,575
1070	SHOP	7,643	10,000	8,369	11,500	11,000
1090	TRANSFERS AND CONTRIBUTIONS	175,000	144,744	144,744	344,744	167,760
TOTALS		1,320,944	1,718,694	903,905	1,642,110	1,514,594

MORGAN CITY CAPITAL PROJECT FUND						
REVENUE		*ACTUAL 2014-2015*	*BUDGET 2015-2016*	*ACTUAL 8 mo 15-16*	*ESTIMATE 2015-2016*	*BUDGET 2016-2017*
45-30-100	INTEREST	0	0	0	0	0
45-39-100	TRANSFER FROM GENERAL FUND	175,000	147,644	144,744	344,744	173,066
45-39-300	APPROP OF CP FUND BEG BALANCE	0	0	0	0	0
TOTALS		175,000	147,644	144,744	344,744	0
BEGINNING BALANCE		437,451	442,471	442,471	442,471	392,715
EXPENSES						
45-40-310	PROFESSIONAL AND TECHNICAL	5,526	10,000	981	7,500	10,000
45-40-720	CAPITAL OUTLAY/BUILDING	149,451	0	0	0	30,000
45-40-730	CAPITAL OUTLAY /IMPROV NON BLDG	15,003	175,000	88,364	175,000	25,000
45-40-740	CAPITAL OUTLAY/EQUIPMENT	0	10,000	11,798	12,000	30,000
45-40-900	TRANSFER TO SEWER FUND	0	200,000	200,000	200,000	0
TOTALS		169,980	395,000	301,143	394,500	95,000
ENDING BALANCE		442,471	195,115	286,072	392,715	297,715

MORGAN CITY ENTERPRISE FUND		WATER DEPARTMENT				
REVENUE		*ACTUAL 2014-2015*	*BUDGET 2015-2016*	*ACTUAL 8 mo 15-16*	*ESTIMATE 2015-2016*	*BUDGET 2016-2017*
51-30-100	COLLECTIONS	655,556	710,000	468,679	705,000	705,000
51-30-200	HOOK-UP FEES	2,680	2,500	2,614	2,750	2,750
51-30-300	SALE OF MATERIALS	4,515	3,000	2,496	3,000	3,000
51-30-350	TAPPING FEE	0	0	400	400	400
51-30-400	MISCELLANEOUS	544	2,000	3,041	5,000	5,000
51-30-600	IMPACT FEE INTEREST	107	102	177	250	250
51-30-700	IMPACT FEE COLLECTIONS	3,550	2,500	30,440	32,000	32,000
51-30-750	IMPACT FEES - RET EARNINGS	0	0	0	0	18,000
51-30-900	APPROPRIATION FROM FUND BAL	0	0	0	0	0
TOTALS		666,952	720,102	507,847	748,400	766,400
EXPENSES						
51-40-110	SALARIES	121,943	131,105	83,998	131,000	137,844
51-40-130	BENEFITS	66,985	65,553	45,440	68,000	68,922
51-40-210	PUBLICATIONS	1,301	1,200	235	1,200	1,200
51-40-230	TRAVEL & TRAINING	3,561	5,000	1,728	5,000	5,000
51-40-240	OFFICE EXPENSE	23,280	20,000	17,396	20,000	20,000
51-40-250	EQUIPMENT EXPENSE	4,433	5,000	769	3,000	5,000
51-40-260	FUEL-OIL-UTILITY	3,600	4,000	2,248	4,000	4,000
51-40-280	LIABILITY INSURANCE	11,203	12,636	12,761	12,761	14,000
51-40-290	ELECTRIC CHARGES	32,966	35,000	26,161	39,000	39,000
51-40-300	ENGINEER FEES	18,163	15,000	11,922	17,000	17,000
51-40-310	PROFESSIONAL SERVICES	13,387	16,700	9,308	15,000	15,000
51-40-480	SUPPLIES	3,268	12,000	7,405	12,000	12,000
51-40-500	SCADA EQUIP & MAINT	4,666	6,000	395	3,000	6,000
51-40-510	BACKFLOW PREVENTION	1,143	2,000	375	1,500	2,000
51-40-520	CHEMICAL EXPENSE	6,273	4,000	1,888	4,000	4,000
51-40-540	SAMPLE EXPENSE	4,087	5,000	1,570	2,500	2,500
51-40-560	LAB SUPPLIES	891	500	0	0	500
51-40-580	METERS	28,771	20,000	8,394	12,000	12,000
51-40-600	IMPACT FEES	2,932	0	0	0	50,000
51-40-610	MISCELLANEOUS	269	2,000	690	1,000	1,000
51-40-620	WATER SHARE PURCHASE	40,561	41,000	41,667	41,667	42,000
51-40-650	DEPRECIATION	118,534	116,000	80,000	116,000	116,000
51-40-660	AMORTIZATION EXPENSE	(65,963)	0	0	0	0
51-40-720	WATER MINOR CONSTRUCTION	15,369	20,000	3,444	15,000	15,000
51-40-740	CAPITAL OUTLAY-EQUIPMENT	0	20,000	3,933	15,000	15,000
51-40-750	CAPITAL OUTLAY-CONST.	14,821	60,000	22,045	35,000	60,000
51-40-800	BAD DEBT EXPENSE	1,486	600	465	600	600
51-40-810	BONDS	80,595	70,500	53,730	70,500	70,500
TOTALS		558,525	690,794	437,967	645,728	736,066
NET INCOME (LOSS)		108,427	29,308	69,880	102,672	30,334

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	FY 2016-2017
Net Income (Loss)	30,334
Plus: Depreciation	116,000
Less: Major Improvements & Capital Outlay	-18,000
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	128,334
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	327,000
Invest. & Other Curr. Assets Sold	
Issuance of Bonds and Other Debt	
Loans from Other funds	
TOTAL CASH REQUIRED	327,000

MORGAN CITY	ENTERPRISE FUND			SEWER DEPARTMENT		
REVENUE		*ACTUAL 2014-2015*	*BUDGET 2015-2016*	*ACTUAL 8 mo 15-16*	*ESTIMATE 2015-2016*	*BUDGET 2016-2017*
52-30-100	COLLECTIONS	547,030	610,400	411,926	615,000	688,800
52-30-200	HOOK-UP FEES	1,700	2,000	2,400	3,000	3,000
52-30-300	SALE OF MATERIALS	0	0	0	0	0
52-30-400	MISCELLANEOUS	499	500	2,961	3,200	1,000
52-30-600	IMPACT FEE INTEREST	230	250	142	220	220
52-30-700	IMPACT FEE COLLECTIONS	8,229	20,000	11,670	18,000	18,000
52-30-750	IMPACT FEES - RET EARNINGS	0	20,000	0	0	0
52-30-810	BABS BOND INTEREST REFUND	12,641	13,082	6,268	12,750	12,750
52-30-890	TRANSFER FROM CAP PROJ FUND	0	200,000	200,000	200,000	0
52-30-900	APPROPRIATION FROM FUND BAL	0	263,000	0	0	0
TOTALS		570,329	1,129,232	635,367	852,170	723,770
EXPENSES						
52-40-110	SALARIES	112,514	117,585	77,202	117,587	123,918
52-40-130	BENEFITS	60,167	58,792	40,717	60,000	61,959
52-40-210	PUBLICATIONS	364	500	356	500	500
52-40-230	TRAVEL & TRAINING	3,544	3,000	1,686	3,000	3,000
52-40-240	OFFICE EXPENSE	21,694	18,000	16,012	20,000	20,000
52-40-250	EQUIPMENT MAINTENANCE	7,346	8,000	6,504	9,700	8,000
52-40-260	GAS & OIL	314	4,000	2,248	4,000	4,000
52-40-270	SEWER CLEANING	25,219	25,000	23,475	25,000	25,000
52-40-280	LIABILITY INSURANCE	11,203	12,636	12,761	12,761	14,000
52-40-290	ELECTRIC CHARGES	40,764	37,000	13,002	20,000	20,000
52-40-300	ENGINEER FEES	15,914	35,000	36,901	40,000	35,000
52-40-310	PROFESSIONAL & TECHNICAL	8,836	11,700	19,747	25,000	25,000
52-40-480	SUPPLIES	4,276	4,000	4,066	6,000	6,000
52-40-500	SCADA EQUIP & MAINT	6,231	6,000	395	2,000	6,000
52-40-520	CHEMICAL EXPENSE	2,636	4,500	2,066	4,000	4,000
52-40-540	SAMPLE EXPENSE	3,137	4,500	3,816	4,500	5,000
52-40-560	LAB SUPPLIES	717	2,000	1,025	2,000	2,000
52-40-600	IMPACT FEES	0	50,000	39,794	50,000	18,000
52-40-610	MISCELLANEOUS	344	500	303	500	500
52-40-650	DEPRECIATION	63,583	69,800	43,200	69,800	69,800
52-40-720	SEWER MINOR CONSTRUCTION	3,909	15,000	14,633	15,000	15,000
52-40-740	CAPITAL OUTLAY-EQUIPMENT	3,324	15,000	3,933	15,000	15,000
52-40-750	CAPITAL OUTLAY - CONST.	3,754	473,000	360,435	473,000	150,000
52-40-800	BAD DEBT EXPENSE	670	600	1,282	1,500	1,000
52-40-810	BONDS	38,878	44,039	37,763	44,039	44,039
TOTALS		439,338	1,020,152	763,322	1,024,887	676,716
NET INCOME (LOSS)		130,991	109,080	(127,955)	(172,717)	47,054

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	FY 2016-2017
Net Income (Loss)	47,054
Plus: Depreciation	69,800
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	116,854
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	88,153
Invest. & Other Curr. Assets Sold	
Issuance of Bonds and Other Debt	
Loans from Other funds	
TOTAL CASH REQUIRED	88,153

MORGAN CITY	ENTERPRISE FUND	ELECTRIC DEPARTMENT				
REVENUE		*ACTUAL 2014-2015*	*BUDGET 2015-2016*	*ACTUAL 8 mo 15-16*	*ESTIMATE 2015-2016*	*BUDGET 2016-2017*
53-30-100	COLLECTIONS	1,799,384	2,000,000	1,312,404	1,968,606	2,000,000
53-30-200	HOOK-UP FEES	11,553	12,000	3,604	5,000	12,000
53-30-300	SALE OF MATERIALS	28,036	15,000	17,128	20,000	15,000
53-30-400	MISCELLANEOUS	22,032	15,000	5,626	10,000	15,000
53-30-600	IMPACT FEE INTEREST	234	220	194	200	200
53-30-700	IMPACT FEE COLLECTIONS	8,136	7,500	16,944	18,000	10,000
53-30-750	IMPACT FEES - RET EARNINGS	0	37,000	0	0	0
53-30-810	PAYMENT FROM WATER-INTEREST	14,642	15,600	9,209	15,000	15,000
53-30-850	CONTRIBUTIONS/DEVELOPERS	0	0	0	0	0
53-30-900	APPROPRIATION FROM FUND BAL	0	177,000	0	1,383,000	315,342
TOTALS		1,884,017	2,279,320	1,365,109	3,419,806	2,382,542
EXPENSES						
53-40-060	UAMPS POWER PURCHASES	990,419	1,020,000	657,721	986,581	1,020,000
53-40-110	SALARIES	270,948	291,005	191,485	285,000	288,737
53-40-130	BENEFITS	145,844	148,002	100,725	140,000	144,368
53-40-210	PUBLICATIONS	406	1000	216	500	750
53-40-230	TRAVEL & TRAINING	5,753	5,000	1,750	4,000	5,000
53-40-240	OFFICE EXPENSE & SUPPLIES	24,985	25,000	17,634	22,000	25,000
53-40-250	EQUIPMENT EXPENSE & MAINT	8,264	25,000	12,819	20,000	25,000
53-40-260	FUEL-OIL-UTILITY-EXPENSE	4,988	10,000	3,355	5,500	8,000
53-40-280	LIABILITY INSURANCE	11,203	13,000	12,761	12,761	14,000
53-40-300	ENGINEER FEES	576	10,000	435	2,500	15,000
53-40-310	PROFESSIONAL & TECHNICAL	15,886	16,700	12,078	18,000	20,000
53-40-480	SUPPLIES	61,321	200,000	226,296	250,000	300,000
53-40-600	IMPACT FEES	3,780	40,000	64,679	64,679	10,000
53-40-610	MISCELLANEOUS	11,422	35,000	16,383	20,000	35,000
53-40-640	METER DEPOSIT REFUNDS	237	500	206	500	500
53-40-650	DEPRECIATION	136,855	160,000	96,000	160,000	160,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	0	5,000	3,933	5,000	5,000
53-40-750	CAPITAL OUTLAY - SYSTEM	0	221,500	274,669	300,000	300,000
53-40-800	BAD DEBT EXPENSE	2,372	2,000	4,899	6,000	5,000
53-40-900	TRANSFER TO GENERAL	0	0	0	0	0
53-40-910	TRANSFER TO RDA	0	0	0	0	0
TOTALS		1,695,259	2,228,707	1,698,044	2,303,021	2,381,355
NET INCOME (LOSS)		188,758	50,613	(332,935)	1,116,785	1,187

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	FY 2016-2017
Net Income (Loss)	1,187
Plus: Depreciation	160,000
Less: Major Improvements & Capital Outlay	-315,342
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	-154,155
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	1,800,000
Invest. & Other Curr. Assets Sold	
Issuance of Bonds and Other Debt	
Loans from Other funds	
TOTAL CASH REQUIRED	1,800,000

MORGAN CITY	ENTERPRISE FUND	SANITATION DEPARTMENT				
REVENUE		*ACTUAL 2014-2015*	*BUDGET 2015-2016*	*ACTUAL 8 mo 15-16*	*ESTIMATE 2015-2016*	*BUDGET 2016-2017*
54-30-100	COLLECTIONS	203,197	216,000	146,532	219,500	240,750
54-30-300	TRANSFER STATION REVENUE	0	0	360	450	1,000
54-30-700	SET-UP FEE	325	500	65	130	500
54-30-800	MISCELLANEOUS	35,001	10,000	2,919	3,500	7,500
54-30-900	APPROPRIATION FROM FUND BAL	0	46,827	0	40,000	17,581
TOTALS		238,523	273,327	149,876	263,580	267,331
EXPENSES						
54-40-110	SALARIES	12,732	13,061	9,140	13,061	13,687
54-40-130	BENEFITS	3,873	6,530	2,593	4,000	6,844
54-40-210	PUBLICATIONS	236	300	216	300	300
54-40-230	TRAVEL & TRAINING	2,633	2,000	924	2,000	2,000
54-40-240	OFFICE EXP. & SUPPLIES	17,934	17,000	13,101	16,000	17,000
54-40-260	FUEL, OIL, UTILITY EXPENSE	520	1,400	91	200	500
54-40-280	LIABILITY INSURANCE	9,469	12,636	12,761	12,761	14,000
54-40-300	ENGINEER FEES	0	0	61	61	500
54-40-310	PROF & TECH	7,596	9,200	6,730	7,500	8,000
54-40-320	CONTRACT EXPENSES	88,518	89,500	59,115	89,500	90,000
54-40-610	MISCELLANEOUS	2,364	7,500	5,940	8,500	2,000
54-40-620	TIPPING FEES	77,896	82,000	54,315	82,000	82,000
54-40-650	DEPRECIATION	4,815	7,000	3,200	4,800	7,000
54-40-700	CONTAINER PURCHASE	4,100	5,000	4,150	5,000	5,000
54-40-750	DUMPSTER FEE TO COUNTY	15,522	20,000	11,224	17,000	18,000
54-40-800	BAD DEBT EXPENSE	370	200	674	700	500
TOTALS		248,578	273,327	184,235	263,383	267,331
NET INCOME (LOSS)		(10,055)	0	(34,359)	197	0

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	FY 2016-2017
Net Income (Loss)	0
Plus: Depreciation	7,000
Less: Major Improvements & Capital Outlay	-17,851
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	-10,851
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	43,198
Invest. & Other Curr. Assets Sold	
Issuance of Bonds and Other Debt	
Loans from Other funds	
TOTAL CASH REQUIRED	43,198

MORGAN CITY	GOVERNMENTAL FUND	PERPETUAL CARE				
REVENUE		ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL 8 mo 15-16	ESTIMATE 2015-2016	BUDGET 2016-2017
70-30-100	PERPETUAL CARE INTEREST	838	800	745	1,110	1,200
70-30-200	PERPETUAL CARE FEES	15,950	14,000	11,880	14,000	16,000
70-30-900	TRANSFER-RESERVE FUNDS	-	60,000	-	-	-
TOTALS		16,788	74,800	12,625	15,110	17,200
EXPENSES						
70-40-620	CEMETERY TRUST EXPENSE	-	60,000	64,025	70,000	12,200
70-40-900	TRANSFER TO GENERAL FUND	2,500	5,000	-	5,000	5,000
TOTALS		2,500	65,000	64,025	75,000	17,200

MORGAN CITY CAPITAL PROJECT FUND		NORTH MORGAN SID #2000-1				
REVENUE		*ACTUAL 2014-2015*	*BUDGET 2015-2016*	*ACTUAL 8 mo 15-16*	*ESTIMATE 2015-2016*	*BUDGET 2016-2017*
76-30-100	PROPERTY TAXES - CURRENT	0	0	0	0	0
76-30-150	ASSESSMENT - PRINCIPAL	5,343	4,974	395	4,974	4,974
76-30-200	INTEREST ON ASSESSMENT	0	0	0	0	0
76-30-250	LATE FEE	0	0	0	0	0
76-30-300	WATER IMPROVEMENT FEE	0	0	0	0	0
76-30-350	ELECTRIC IMPROVEMENT FEE	0	0	0	0	0
76-30-400	OPERATING TRANSFERS	0	0	0	0	0
76-30-450	SID PRE-PAID ASSESSMENTS	0	0	0	0	0
76-30-500	REVENUE-ADMINISTRATION FEE	0	0	0	0	0
76-30-600	INTEREST	0	0	0	0	0
76-30-610	MISCELLANEOUS REVENUE	0	0	0	0	0
76-30-900	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
TOTALS		5,343	4,974	395	4,974	4,974
BEGINNING BALANCE		0	0	0	0	0
EXPENSES						
76-40-110	SALARIES AND WAGES	0	0	0	0	0
76-40-130	EMPLOYEE BENEFITS	0	0	0	0	0
76-40-240	OFFICE EXPENSE & SUPPLIES	0	0	0	0	0
76-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
76-40-300	CONTRACTUAL EXPENSES	0	0	0	0	0
76-40-320	DEBT SERVICE - BOND PRINCIPAL	0	0	0	0	0
76-40-340	DEBT SERVICE - BOND INTEREST	0	0	0	0	0
76-40-400	BOND FEES	0	0	0	0	0
76-40-480	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTALS		0	0	0	0	0
ENDING BALANCE		0	0	0	0	0