Resolution #15-17

Morgan City

Final Adoption of 2015-2016 Fiscal Year Budget

The Morgan City Council herein adopts the 2015-2016 fiscal year budgets. This was adopted after a public hearing that was held on Tuesday, June 9, 2015 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 9TH day of June 2015.

Ray W. Little

Ray W. Little, Mayor

ATTEST:

Julie A. Bloxham, Recorder

CITY SEAL:

MORGAN CITY	GENERAL FUND BUDGET					
REVENUE		ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 8 mo 14-15	ESTIMATE 2014-2015	BUDGET 2015-2016
10-31-100	CURRENT PROPERTY TAXES	257,458	301,000	300,999	302,000	315,000
10-31-200	DELIN . PRIOR YEAR TAXES	15,915	6,500	2,906	8,000	8,000
10-31-300	SALES TAXES	566,193	595,000	423,823	625,000	650,000
10-31-400	FEE INLIEU/PROPERTY TAX	40,483	42,000	29,248	44,000	50,000
10-32-100	BUSINESS & BEER LICENSE	14,191	15,000	12,341	14,000	15,000
10-32-150	CUP, SOLICITOR, &HOME OCC	935	750	450	700	750
10-32-200	BUILDING PERMITS	61,720	42,000	37,640	42,000	42,000
10-32-300	ANIMAL CONTROL	2,352	1,700	0	2,080	2,050
10-33-300	CDBG GRANTS	0	0	0	0	0
10-33-350	GRANT REVENUE	0	0	0	0	0
10-33-400	B&C ROAD FUNDS	143,022	150,000	95,572	150,000	175,000
10-34-100	AMBULANCE (FROM COUNTY)	0	0	0	0	0
10-34-200	FIRE DEPT REVENUE	0	0	0	0	0
10-34-300	PARK DEPARTMENT	2,135	2,000	1,550	2,000	2,000
10-34-350	PARK IMPROVEMENT DONATIONS	15,326	0	0	0	0
10-34-600	CEMETERY BURIAL FEES	19,925	20,000	12,375	18,500	18,000
10-34-800	SALE OF CEMETERY LOTS	9,400	6,500	5,600	6,500	6,500
10-35-100	FINES	725	500	4,917	5,000	5,000
10-36-100	GENERAL FUND INTEREST	578	600	337	510	600
10-36-150	ROAD IMPACT FEE INTEREST	160	200	356	530	500
10-36-200	PARK IMPACT FEE INTEREST	77	100	66	100	100
10-36-300	ST TREAS GENERAL FUND INTEREST	8,099	7,500	6,613	9,000	9,000
10-36-400	CLASS B&C INTEREST	615	550	661	950	900
10-36-500	ROAD IMPACT FEE COLLECTIONS	64,836	50,000	49,752	51,000	12,000
10-36-550	ROAD IMPACT FEES - RET EARNINGS	0	25,000	0	0	50,000
10-36-600	PARK IMPACT FEE COLLECTIONS	8,775	9,000	1,950	2,500	9,000
10-36-650	PARK IMPACT FEES - RET EARNINGS	0	10,000	0	0	0
10-36-700	TELECOMM & FRANSHISE FEES	45,525	41,000	28,529	43,000	45,000
10-36-800	MISCELLANEOUS REVENUE	55,982	40,000	36,108	42,000	42,000
10-36-850	COMMUNITY EVENTS	820	6,500	66	3,000	2,500
10-36-900	SURPLUS CLASS B&C	0	230,000	0	0	257,794
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	18,835	0	171,000	0
TOTALS		1,335,247	1,622,235	1,051,859	1,543,370	1,718,694

EXPENSE		ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 8 mo 14-15	ESTIMATE 2014-2015	BUDGET 2015-2016
1041	ADMINISTRATION	188,516	183,931	122,443	166,551	167,410
1046	COMMUNITY & ECONOMIC DEVELOPMENT	36,177	103,647	60,008	99,400	120,009
10-49-620	GRANT EXPENSES	0	0	0	0	0
10-49-300	CDBG GRANTS	0	0	0	0	0
1050	ELECTIONS	3,419	500	94	500	6,000
1051	CITY BUILDING EXPENSES	15,939	19,375	9,528	16,250	19,634
1054310	LAW ENFORCEMENT	110,000	126,113	64,167	126,113	126,113
1054320	RESOURCE DEPUTY	0	0	0	0	0
1055	FIRE DEPARTMENT	17,406	24,459	24,459	24,459	24,452
1056	BUILDING INSPECTION	62,011	63,060	40,968	62,860	67,022
1057	ANIMAL CONTROL	113	18,910	9,482	18,910	18,910
1058	AMBULANCE (COUNTY)	10,954	0	0	0	0
1060	ROAD DEPARTMENT	222,778	340,633	98,773	291,833	277,026
1060770	B&C EXPENSES	47,473	410,000	66,950	75,000	432,794
1064	PARK EXPENSES	156,288	152,439	92,263	143,289	176,241
1065	RECREATION	6,058	6,058	6,058	6,058	13,058
1067	CEMETERY	105,853	114,117	71,360	109,367	115,281
1070	SHOP	8,426	10,000	5,076	8,000	10,000
1090	TRANSFERS AND CONTRIBUTIONS	155,000	220,000	0	220,000	144,744
TOTALS		1,146,411	1,793,242	671,629	1,368,590	1,718,694

MORGAN CITY CAPITAL PROJECT FUND						
REVENUE		*ACTUAL 2013-2014*	*BUDGET 2014-2015*	*ACTUAL 8 mo 14-15*	*ESTIMATE 2014-2015*	*BUDGET 2015-2016*
45-30-100	INTEREST	0	0	0	0	0
45-39-100	TRANSFER FROM GENERAL FUND	155,000	220,000	0	220,000	147,644
45-39-300	APPROP OF CP FUND BEG BALANCE	0	0	0	170,000	47,356
TOTALS		155,000	220,000	0	390,000	195,000
BEGINNING BALANCE		0	437,451	0	0	220,000
EXPENSES						
45-40-310	PROFESSIONAL AND TECHNICAL	0	0	0	0	10,000
45-40-720	CAPITAL OUTLAY/BUILDING	51,020	160,000	149,451	149,851	0
45-40-730	CAPITAL OUTLAY /IMPROV NON BLDG	6,030	20,000	8,248	20,149	175,000
45-40-740	CAPITAL OUTLAY/EQUIPMENT	15,499	40,000	0	0	10,000
TOTALS		72,549	220,000	157,699	170,000	195,000
ENDING BALANCE		-	437,451	-	220,000	220,000

MORGAN CITY ENTERPRISE FUND		WATER DEPARTMENT				
REVENUE		ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 8 mo 14-15	ESTIMATE 2014-2015	BUDGET 2015-2016
51-30-100	COLLECTIONS	658,613	710,000	450,010	676,000	710,000
51-30-200	HOOK-UP FEES	5,467	4,000	1,640	2,500	2,500
51-30-300	SALE OF MATERIALS	2,846	2,000	2,317	3,000	3,000
51-30-350	TAPPING FEE	350	1,050	0	0	0
51-30-400	MISCELLANEOUS	6,981	9,000	515	2,000	2,000
51-30-500	INTEREST	0	0	0	0	0
51-30-600	IMPACT FEE INTEREST	43	35	68	102	102
51-30-700	IMPACT FEE COLLECTIONS	17,616	10,000	1,797	2,500	2,500
51-30-750	IMPACT FEES - RET EARNINGS	0	0	0	0	0
51-30-900	APPROPRIATION FROM FUND BAL	0	0	0	0	0
TOTALS		691,916	736,085	456,347	686,102	720,102
EXPENSES						
51-40-110	SALARIES	124,302	125,070	78,736	125,070	131,105
51-40-130	BENEFITS	63,281	62,535	43,229	62,535	65,553
51-40-210	PUBLICATIONS	537	1,500	633	1,200	1,200
51-40-230	TRAVEL	3,801	5,000	2,286	5,000	5,000
51-40-240	OFFICE EXPENSE	24,108	24,000	14,227	20,000	20,000
51-40-250	EQUIPMENT EXPENSE	7,988	7,000	1,124	3,500	5,000
51-40-260	FUEL-OIL-UTILITY	4,918	5,500	2,500	4,000	4,000
51-40-280	LIABILITY INSURANCE	11,862	12,662	12,636	12,636	12,636
51-40-290	ELECTRIC CHARGES	37,008	40,000	20,570	35,000	35,000
51-40-300	ENGINEER FEES	15,488	15,000	10,390	15,000	15,000
51-40-310	PROFESSIONAL SERVICES	19,454	15,000	10,117	15,000	16,700
51-40-480	SUPPLIES	26,020	12,000	4,995	10,000	12,000
51-40-500	SCADA EQUIP & MAINT	6,784	5,000	3,561	5,000	6,000
51-40-510	BACKFLOW PREVENTION	325	2,000	375	1,500	2,000
51-40-520	CHEMICAL EXPENSE	3,502	5,000	2,695	4,000	4,000
51-40-540	SAMPLE EXPENSE	1,428	3,500	3,380	5,000	5,000
51-40-560	LAB SUPPLIES	214	500	96	250	500
51-40-580	METERS	85,350	40,000	6,612	20,000	20,000
51-40-600	IMPACT FEES	3,704	10,000	0	0	0
51-40-610	MISCELLANEOUS	1,021	2,000	224	2,000	2,000
51-40-620	WATER SHARE PURCHASE	39,999	40,626	40,561	40,561	41,000
51-40-650	DEPRECIATION	117,506	116,000	68,600	116,000	116,000
51-40-660	AMORTIZATION EXPENSE	0	0	0	0	0
51-40-720	WATER MINOR CONSTRUCTION	26,893	20,000	13,486	20,000	20,000
51-40-740	CAPITAL OUTLAY-EQUIPMENT	5,113	15,000	0	10,000	20,000
51-40-750	CAPITAL OUTLAY-CONST.	91,006	70,000	0	70,000	60,000
51-40-800	BAD DEBT EXPENSE	0	600	237	600	600
51-40-810	BONDS	80,595	80,592	47,014	80,592	70,500
TOTALS		802,207	736,085	388,284	684,444	690,794
NET INCOME (LOSS)		(110,291)	-	68,063	1,658	29,308

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2015-2016
	Net Income (Loss)	0
	Plus: Depreciation	0
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	0
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	
	Invest. & Other Curr. Assets Sold	
	Issuance of Bonds and Other Debt	
	Loans from Other funds	
	TOTAL CASH REQUIRED	0

MORGAN CITY	ENTERPRISE FUND			SEWER DEPARTMENT		
REVENUE		*ACTUAL 2013-2014*	*BUDGET 2014-2015*	*ACTUAL 8 mo 14-15*	*ESTIMATE 2014-2015*	*BUDGET 2015-2016*
52-30-100	COLLECTIONS	432,021	517,000	363,672	545,000	610,400
52-30-200	HOOK-UP FEES	3,575	2,500	1,100	2,000	2,000
52-30-300	SALE OF MATERIALS	0	0	0	0	0
52-30-400	MISCELLANEOUS	100	500	0	500	500
52-30-500	INTEREST	0	0	0	0	0
52-30-600	IMPACT FEE INTEREST	222	250	158	250	250
52-30-700	IMPACT FEE COLLECTIONS	16,158	10,000	5,087	7,000	7,000
52-30-750	IMPACT FEES - RET EARNINGS	0	30,000	0	0	20,000
52-30-810	BABS BOND INTEREST REFUND	12,937	13,082	6,389	13,082	13,082
52-30-900	APPROPRIATION FROM FUND BAL	0	13,300	0	13,300	0
TOTALS		465,013	586,632	376,406	581,132	653,232
EXPENSES						
52-40-110	SALARIES	110,910	111,944	73,002	111,944	117,585
52-40-130	BENEFITS	56,724	57,972	38,865	55,972	58,792
52-40-210	PUBLICATIONS	486	750	254	500	500
52-40-230	TRAVEL	2,950	3,000	2,281	3,000	3,000
52-40-240	OFFICE EXPENSE	24,120	18,000	13,444	18,000	18,000
52-40-250	EQUIPMENT MAINTENANCE	8,557	7,000	6,991	8,000	8,000
52-40-260	GAS & OIL	8,204	5,500	2,500	4,000	4,000
52-40-270	SEWER CLEANING	400	26,500	24,744	26,500	25,000
52-40-280	LIABILITY INSURANCE	11,862	11,862	12,636	12,636	12,636
52-40-290	ELECTRIC CHARGES	36,867	35,000	26,006	37,000	37,000
52-40-300	ENGINEER FEES	6,598	15,000	9,788	15,000	20,000
52-40-310	PROFESSIONAL & TECHNICAL	18,750	15,000	5,566	10,000	11,700
52-40-480	SUPPLIES	2,851	4,000	2,460	4,000	4,000
52-40-500	SCADA EQUIP & MAINT	5,044	4,000	5,126	6,000	6,000
52-40-520	CHEMICAL EXPENSE	5,735	6,000	2,636	4,500	4,500
52-40-540	SAMPLE EXPENSE	2,674	3,000	1,808	2,500	4,500
52-40-560	LAB SUPPLIES	1,711	2,500	665	2,000	2,000
52-40-600	IMPACT FEES	28,787	40,000	12,694	18,000	20,000
52-40-610	MISCELLANEOUS	261	500	299	500	500
52-40-650	DEPRECIATION	59,925	63,600	37,100	63,600	54,800
52-40-720	SEWER MINOR CONSTRUCTION	14,054	15,000	3,629	15,000	15,000
52-40-740	CAPITAL OUTLAY-EQUIPMENT	0	10,000	3,324	5,000	15,000
52-40-750	CAPITAL OUTLAY - CONST.	5,201	41,000	0	40,000	40,000
52-40-800	BAD DEBT EXPENSE	15	600	369	600	600
52-40-810	BONDS	55,803	44,039	36,731	44,039	44,039
TOTALS		468,489	541,767	322,918	508,291	527,152
NET INCOME (LOSS)		(3,476)	44,865	53,488	72,841	126,080

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2015-2016
	Net Income (Loss)	0
	Plus: Depreciation	0
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	0
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	
	Invest. & Other Curr. Assets Sold	
	Issuance of Bonds and Other Debt	
	Loans from Other funds	
	TOTAL CASH REQUIRED	0

MORGAN CITY	ENTERPRISE FUND	ELECTRIC DEPARTMENT				
REVENUE		*ACTUAL 2013-2014*	*BUDGET 2014-2015*	*ACTUAL 8 mo 14-15*	*ESTIMATE 2014-2015*	*BUDGET 2015-2016*
53-30-100	COLLECTIONS	1,999,290	1,994,000	1,260,606	1,900,000	2,000,000
53-30-200	HOOK-UP FEES	5,342	3,000	10,609	12,000	12,000
53-30-300	SALE OF MATERIALS	26,379	500	12,465	28,035	15,000
53-30-400	MISCELLANEOUS	12,259	15,000	12,003	15,000	15,000
53-30-500	INTEREST	14,358	15,000	0	0	0
53-30-600	IMPACT FEE INTEREST	195	200	146	219	220
53-30-700	IMPACT FEE COLLECTIONS	17,257	5,000	6,388	7,500	7,500
53-30-750	IMPACT FEES - RET EARNINGS	0	30,000	0	0	0
53-30-800	PAYMENT FROM WATER-PRINCIPAL	0	65,000	0	0	0
53-30-810	PAYMENT FROM WATER-INTEREST	1,265	15,600	8,661	15,600	15,600
53-30-850	CONTRIBUTIONS/DEVELOPERS	0	0	0	0	0
53-30-900	APPROPRIATION FROM FUND BAL	0	290,652	0	0	0
TOTALS		2,076,345	2,433,952	1,310,878	1,978,354	2,065,320
EXPENSES						
53-40-060	UAMPS POWER PURCHASES	981,792	1,022,000	677,049	1,015,000	1,020,000
53-40-110	SALARIES	266,949	267,635	175,911	267,635	278,005
53-40-130	BENEFITS	136,738	145,817	94,406	133,817	139,002
53-40-210	PUBLICATIONS	486	1000	306	750	1000
53-40-230	TRAVEL	5,516	5,000	3,388	5,000	5,000
53-40-240	OFFICE EXPENSE & SUPPLIES	28,156	25,000	15,640	25,000	25,000
53-40-250	EQUIPMENT EXPENSE & MAINT	10,795	30,000	4,455	20,000	25,000
53-40-260	FUEL-OIL-UTILITY-EXPENSE	6,662	10,000	3,361	7,500	10,000
53-40-280	LIABILITY INSURANCE	11,862	16,000	12,636	12,636	13,000
53-40-300	ENGINEER FEES	65	10,000	576	5,000	10,000
53-40-310	PROFESSIONAL & TECHNICAL	22,873	10,000	9,416	15,000	16,700
53-40-480	SUPPLIES	85,874	150,000	69,218	100,000	150,000
53-40-600	IMPACT FEES	11,125	35,000	1,780	7,500	0
53-40-610	MISCELLANEOUS	8,154	35,000	8,662	20,000	35,000
53-40-640	METER DEPOSIT REFUNDS	41	2,000	0	0	500
53-40-650	DEPRECIATION	126,582	100,000	74,200	100,000	100,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	0	324,000	67,844	150,000	0
53-40-750	CAPITAL OUTLAY - SYSTEM	32,703	209,500	0	50,000	221,500
53-40-800	BAD DEBT EXPENSE	2,046	5,000	1,790	5,000	2,000
53-40-810	DEBT SERVICE PRINCIPAL	0	0	0	0	0
53-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
53-40-870	SHOP OFFICE SUPPLIES	0	1,000	0	0	0
53-40-880	SHOP BLDG & GROUNDS	0	30,000	0	0	0
53-40-900	TRANSFER TO GENERAL	0	0	0	0	0
53-40-910	TRANSFER TO RDA	0	0	0	0	0
TOTALS		1,738,419	2,433,952	1,220,638	1,939,838	2,051,707
NET INCOME (LOSS)		337,926	0	90,240	38,516	13,613

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2015-2016
	Net Income (Loss)	0
	Plus: Depreciation	0
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	0
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	
	Invest. & Other Curr. Assets Sold	
	Issuance of Bonds and Other Debt	
	Loans from Other funds	
	TOTAL CASH REQUIRED	0

MORGAN CITY ENTERPRISE FUND		SANITATION DEPARTMENT				
REVENUE		*ACTUAL 2013-2014*	*BUDGET 2014-2015*	*ACTUAL 8 mo 14-15*	*ESTIMATE 2014-2015*	*BUDGET 2015-2016*
54-30-100	COLLECTIONS	215,722	206,000	134,669	202,000	216,000
54-30-200	INTEREST	0	0	0	0	0
54-30-700	SET-UP FEE	520	500	325	500	500
54-30-800	MISCELLANEOUS	21,262	10,000	31,358	33,000	10,000
54-30-900	APPROPRIATION FROM FUND BAL	0	99,246	0	99,246	28,327
TOTALS		237,504	315,746	166,352	334,746	254,827
EXPENSES						
54-40-110	SALARIES	12,010	12,464	8,416	12,464	13,061
54-40-130	BENEFITS	3,475	6,232	2,435	5,000	6,530
54-40-210	PUBLICATIONS	678	700	136	300	300
54-40-230	TRAVEL	1,969	2,000	1,359	2,000	2,000
54-40-240	OFFICE EXP. & SUPPLIES	19,796	12,000	10,911	12,000	12,000
54-40-260	FUEL, OIL, UTILITY EXPENSE	793	1,400	520	1,400	1,400
54-40-280	LIABILITY INSURANCE	0	12,750	12,636	12,636	12,636
54-40-310	PROF & TECH	7,740	7,500	5,444	7,500	9,200
54-40-320	CONTRACT EXPENSES	88,441	86,500	51,427	86,500	86,500
54-40-610	MISCELLANEOUS	7,855	56,000	55,559	60,000	5,000
54-40-620	TIPPING FEES	75,792	76,000	50,396	76,000	76,000
54-40-650	DEPRECIATION	7,796	10,000	1,505	10,000	10,000
54-40-700	CONTAINER PURCHASE	4,050	4,000	4,100	5,000	5,000
54-40-750	DUMPSTER FEE TO COUNTY	14,594	28,000	9,322	25,000	15,000
54-40-800	BAD DEBT EXPENSE	-	200	193	200	200
TOTALS		244,989	315,746	214,359	316,000	254,827
NET INCOME (LOSS)		(7,485)	0	(48,007)	18,746	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2015-2016
	Net Income (Loss)	0
	Plus: Depreciation	0
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	0
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	
	Invest. & Other Curr. Assets Sold	
	Issuance of Bonds and Other Debt	
	Loans from Other funds	
	TOTAL CASH REQUIRED	0

MORGAN CITY	GOVERNMENTAL FUND	PERPETUAL CARE				
REVENUE		ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 8 mo 14-15	ESTIMATE 2014-2015	BUDGET 2015-2016
70-30-100	PERPETUAL CARE INTEREST	821	1,000	537	800	800
70-30-200	PERPETUAL CARE FEES	15,000	13,000	10,550	14,000	14,000
70-30-900	TRANSFER-RESERVE FUNDS	-	-	-	-	-
TOTALS		15,821	14,000	11,087	14,800	14,800
EXPENSES						
70-40-900	TRANSFER TO GENERAL FUND	-	5,000	-	-	5,000
TOTALS		-	5,000	-	-	5,000

MORGAN CITY CAPITAL PROJECT FUND		NORTH MORGAN SID #2000-1				
REVENUE		*ACTUAL 2013-2014*	*BUDGET 2014-2015*	*ACTUAL 8 mo 14-15*	*ESTIMATE 2014-2015*	*BUDGET 2015-2016*
76-30-100	PROPERTY TAXES - CURRENT	0	0	0	0	0
76-30-150	ASSESSMENT - PRINCIPAL	31,276	5,297	390	5,297	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		31,276	5,297	390	5,297	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