

700-Cemetery

REVENUES

BUDGET

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Investment Income

46100 Interest Income 10

TOTAL Investment Income 10

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\*\*\* TOTAL REVENUES \*\*\* 10

\*\*\* END OF REPORT \*\*\*

100-General Fund

BUDGET

REVENUE SUMMARY

Taxes	374,000
Intergovernmental	12,000
Charges for Services	197,400
Fines & Forfeitures	63,650
Investment Income	1,010
Contributions & Donation	100
Miscellaneous	<u>20,275</u>

\*\*\* TOTAL REVENUES \*\*\* 668,435

EXPENDITURE SUMMARY

City Hall	126,202
Cemetery	16,055
Judicial	22,069
Fire	55,130
Emergency Management	5,100
Police	139,986
Street	114,588
Sanitation	178,974
Animal Control	7,607
Economic Devel. Corp.	<u>1,300</u>

\*\*\* TOTAL EXPENDITURES \*\*\* 667,011

\*\* REVENUES OVER(UNDER) EXPENDITURES \*\* 1,424

100-General Fund

## REVENUES

## BUDGET

<u>Taxes</u>	
41100.10 Property Tax Revenue	252,000
41200.10 Franchise Taxes	70,000
41300.10 City 1% Sales Tax	47,000
41400.10 Penalty and Interest	5,000
TOTAL Taxes	374,000
<u>Intergovernmental</u>	
43100.31 County Fires	12,000
TOTAL Intergovernmental	12,000
<u>Charges for Services</u>	
44100.50 Garbage Revenue	146,000
44200.50 Fuel Surcharge	2,500
44300.50 Penalty Water Bills	7,500
44400.40 ST Street Light Fee	12,000
44400.50 SD Other Revenue	0
44450.50 SD Alley Fee	11,000
44500.10 Returned Check Fee	200
44600.10 Credit/Debit Card Revenue Fees	1,200
44600.40 Mosquito Spraying Revenue	8,000
44700.60 AC Fines & Fees	1,000
44710.60 AC Amherst	500
44800.11 CE Opening/Closing	7,500
TOTAL Charges for Services	197,400
<u>Fines &amp; Forfeitures</u>	
45100.20 JD Fines	60,000
45200.20 JD Court Technology Fee	2,000
45300.20 JD Court Security Fee	1,500
45400.20 JD Time Payment Efficiency Fee	150
TOTAL Fines & Forfeitures	63,650
<u>Investment Income</u>	
46100.10 CH Interest Income	1,000
46100.31 FD Interest Income	10
TOTAL Investment Income	1,010
<u>Contributions &amp; Donation</u>	
47100.11 Cemetery Memorials	100
TOTAL Contributions & Donation	100
<u>Miscellaneous</u>	
48200.10 Community Center Rental	1,200
48400.10 CH Other Income	5,000
48400.20 OTHER	0
48400.31 FD Other Income	4,000
48400.33 PD Other Income	2,000

100-General Fund

REVENUES

BUDGET

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48400.40 ST Other Income	500
48400.50 SD Other Income	1,000
48600.10 Lots - Sunset Estates	3,375
48700.11 Cemetery Lots	2,000
48800.10 EDC Payment for Sec./Treas.	<u>1,200</u>
TOTAL Miscellaneous	20,275

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\*\*\* TOTAL REVENUES \*\*\* 668,435

100-General Fund  
City Hall  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
510-1100 Salary Expense - Secretary	60,413
510-1101 Salary Expense - Custodial	3,858
510-1102 Salary Expense - Assistant	0
510-1200 Payroll Taxes - Secretary	4,622
510-1201 Payroll Taxes - Custodial	295
510-1202 Payroll Taxes - Assistant	0
510-1300 Unemployment Tax - Secretary	15
510-1301 Unemployment Tax - Custodial	3
510-1302 Unemployment Tax - Assistant	0
510-1400 Worker's Comp. Ins.-Secretary	202
510-1401 Worker's Comp. Ins.-Custodial	13
510-1500 Retirement	800
510-1600 Health Ins.	4,200
510-1700 Uniforms - Sec.	725
TOTAL Personnel & Emp Benefits	75,146
<u>Purchased/Contracted Svc</u>	
510-2100 Audit	5,750
510-2101 Legal	4,200
510-2200 Advertising	600
510-2300 Dues & Fees	1,800
510-2301 Tax Assessment Fees	10,000
510-2302 Software Maintenance Fees	2,200
510-2303 Debit/Credit Card Fees	350
510-2304 Property Service Fees/Expenses	3,000
510-2305 Elections	1,200
510-2310 Training	500
510-2400 Insurance - Building	1,500
510-2401 Insurance - Liability	581
510-2404 Insurance - W/C Council	10
510-2405 Bonds	275
510-2501 Pest Control	240
510-2502 Equipment Lease	1,400
TOTAL Purchased/Contracted Svc	33,606
<u>Supplies, Maint &amp; Other</u>	
510-3100 Supplies - Custodial	500
510-3101 Supplies - Office	1,000
510-3102 Supplies - Postage	150
510-3201 Telephone	2,400
510-3210 Electricity	3,600
510-3220 Natural Gas	1,900
510-3710 Repairs & Maintenance	900
510-3801 Flag Poles	50
510-3900 Miscellaneous Expense	1,400
510-3901 Miscellaneous - Community Cent	750
510-3903 Miscellaneous Expense-EDC	0

100-General Fund  
City Hall  
DEPARTMENTAL EXPENDITURES

BUDGET

510-3904 Misc. Expense-Christmas Lights	0
TOTAL Supplies, Maint & Other	12,650
<u>Capital Outlays</u>	
510-4100 Equipment & Furniture- Cap.Out	0
510-4101 Capital Outlay	0
TOTAL Capital Outlays	0
<u>Other Costs</u>	
510-7100 Council Pay	4,800
TOTAL Other Costs	4,800
<u>Debt Service</u>	
510-8100 Software - Debt Service	0
TOTAL Debt Service	0
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TOTAL City Hall	126,202
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100-General Fund  
Cemetery  
DEPARTMENTAL EXPENDITURES

## BUDGET

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Purchased/Contracted Svc

511-2101 Legal	0
511-2300 Dues & Fees	0
TOTAL Purchased/Contracted Svc	0

Supplies, Maint & Other

511-3100 Supplies	1,200
511-3103 Supplies - Shop	50
511-3210 Electricity	1,000
511-3701 Vehicle Gas & Oil	2,800
511-3702 Vehicle Repairs	1,200
511-3703 Vehicle Tires	500
511-3710 Repairs & Maintenance	1,750
511-3900 Miscellaneous	55
TOTAL Supplies, Maint & Other	8,555

Capital Outlays

511-4100 Equipment - Capital Outlay	7,500
TOTAL Capital Outlays	7,500

Debt Service

511-8100 Mower - Debt Service	0
TOTAL Debt Service	0

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TOTAL Cemetery	16,055
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100-General Fund  
Judicial  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
520-1100 Salary Expense - Judge	11,405
520-1101 Salary Expense - Clerk	850
520-1200 Payroll Taxes	872
520-1201 Payroll Taxes - Clerk	67
520-1300 Unemployment Tax	18
520-1301 Unempl. Tax - Clerk	1
520-1400 Worker's Comp. Ins.	38
520-1401 Worker's Comp - Clerk	5
TOTAL Personnel & Emp Benefits	13,256
<u>Purchased/Contracted Svc</u>	
520-2101 Legal Fees	1,500
520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	1,300
520-2310 Training	400
520-2400 Building Insurance	250
520-2401 Insurance - Liability	580
520-2404 Bonds	50
520-2505 Building Security	633
520-2506 Prisoner Housing	2,500
TOTAL Purchased/Contracted Svc	7,313
<u>Supplies, Maint &amp; Other</u>	
520-3100 Supplies	600
520-3201 Telephone	400
520-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	1,500
<u>Capital Outlays</u>	
520-4100 Equipment - Capital Outlay	0
TOTAL Capital Outlays	0
<u>Debt Service</u>	
520-8101 Debt - New Building	0
TOTAL Debt Service	0
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TOTAL Judicial	22,069



100-General Fund  
Fire  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Purchased/Contracted Svc</u>	
531-2300 Dues & Fees	950
531-2302 Software Maintenance Fees	2,000
531-2310 Training	2,500
531-2400 Insurance - Building	1,300
531-2401 Insurance - Liability	580
531-2402 Insurance - Vehicle	4,500
531-2404 Insurance - W/C Volunteers	1,800
531-2406 Insurance - A/D (thru grant)	1,950
TOTAL Purchased/Contracted Svc	15,580
<u>Supplies, Maint &amp; Other</u>	
531-3100 Supplies	1,500
531-3201 Phones/Hot Spot	450
531-3701 Vehicle Gas & Oil	7,000
531-3702 Vehicle Repairs	8,000
531-3703 Vehicle Tires	1,500
531-3710 Repairs & Maintenance	5,000
531-3711 Repairs - Radios	1,000
531-3900 Miscellaneous	100
TOTAL Supplies, Maint & Other	24,550
<u>Capital Outlays</u>	
531-4100 Equipment - Capital Outlay	3,000
531-4101 Equipment/PPE(Personal Protect	6,000
531-4102 Radios - Capital Outlay	2,000
531-4103 Building - Capital Outlay	0
531-4104 Grant Match Funds - Capital Ou	1,500
531-4105 Truck - Capital Outlay	0
TOTAL Capital Outlays	12,500
<u>Other Costs</u>	
531-7100 Fire Marshal Pay	300
531-7101 Incentive Program	2,200
TOTAL Other Costs	2,500
<u>Debt Service</u>	
531-8100 Truck - Debt Service	0
531-8104 Command Vehicle - Debt Service	0
TOTAL Debt Service	0
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TOTAL Fire	55,130
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100-General Fund  
Emergency Management  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Purchased/Contracted Svc</u>	
532-2303 Code Red System Fees	400
532-2310 Training	<u>500</u>
TOTAL Purchased/Contracted Svc	900
<u>Supplies, Maint &amp; Other</u>	
532-3100 Supplies	500
532-3202 Telephone & Sirens	700
532-3711 Radio Repairs	<u>3,000</u>
TOTAL Supplies, Maint & Other	4,200
<u>Capital Outlays</u>	
532-4100 Equipment - Capital Outlay	<u>0</u>
TOTAL Capital Outlays	0

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TOTAL Emergency Management	5,100
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100-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

533-1100 Salary Expense - PD Chief	49,350
533-1101 Salary Expense - PD Clerk	850
533-1102 Salary Expense - Officer	34,650
533-1200 Payroll Taxes	3,821
533-1201 Payroll Taxes - PD Clerk	67
533-1202 Payroll Taxes - Officer	2,696
533-1300 Unemployment Tax	18
533-1301 Unemployment Tax - Clerk	1
533-1302 Unempl. Tax - Officer	18
533-1400 Worker's Comp. Ins.	1,621
533-1401 Worker's Comp. Inc. - Clerk	38
533-1402 Worker's Comp. Ins. - Officer	1,144
533-1500 Retirement	684
533-1502 Retirement - officer	482
533-1600 Health Ins. - Chief	4,200
533-1602 Health Ins. - Police Officer	4,200
533-1700 Uniforms	725
533-1702 Uniforms - Officer	725
TOTAL Personnel & Emp Benefits	105,290

Purchased/Contracted Svc

533-2101 Legal	2,000
533-2300 Dues & Fees	162
533-2302 Software Maintenance Fees	1,550
533-2310 Training	2,500
533-2400 Building Insurance	250
533-2401 Insurance - Liability	580
533-2402 Insurance - Vehicle	800
533-2502 Equipment Lease	480
TOTAL Purchased/Contracted Svc	8,322

Supplies, Maint & Other

533-3100 Supplies	2,000
533-3201 PD Telephone	400
533-3203 Mobile Phone	1,350
533-3701 Vehicle Gas & Oil	6,000
533-3702 Vehicle Repairs	1,000
533-3703 Vehicle Tires	1,500
533-3710 Repairs & Maintenance	500
533-3900 Miscellaneous	900
TOTAL Supplies, Maint & Other	13,650

100-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

BUDGET

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Capital Outlays

533-4100 Equipment & Furniture - Capita	1,000
533-4102 Truck/Car - Capital Improvemen	0
TOTAL Capital Outlays	<u>1,000</u>

Debt Service

533-8100 Truck/Car - Debt Service	11,724
533-8101 New Building - Debt Service	0
TOTAL Debt Service	<u>11,724</u>

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TOTAL Police	139,986
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100-General Fund  
Street  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
540-1100 Salary Expense - Maintenance	29,463
540-1101 Salary Expense - Summer	3,200
540-1104 Salary Expense - Juan Amherst	0
540-1200 Payroll Taxes	2,254
540-1201 Payroll Taxes - Summer	244
540-1204 Payroll Taxes - Amherst Juan	0
540-1300 Unemployment Tax	25
540-1400 Worker's Comp. Ins.	1,246
540-1500 Retirement	371
540-1504 Retirement - Amherst Juan	0
540-1600 Health Ins.	4,200
540-1604 Health Ins. - Amherst Juan	0
540-1700 Uniforms	725
TOTAL Personnel & Emp Benefits	41,728
<u>Purchased/Contracted Svc</u>	
540-2401 Insurance - Liability	580
540-2402 Insurance - Vehicle	780
540-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	1,400
<u>Supplies, Maint &amp; Other</u>	
540-3100 Supplies	1,200
540-3103 Supplies - Shop	160
540-3210 Electricity-Street Lights	26,000
540-3701 Vehicle Gas & Oil	3,500
540-3702 Vehicle Repairs	3,200
540-3703 Vehicle Tires	1,400
540-3710 Repairs & Maintenance	2,800
540-3810 Mosquito Spraying Expense	2,000
540-3900 Miscellaneous	200
TOTAL Supplies, Maint & Other	40,460
<u>Capital Outlays</u>	
540-4100 Seal Coat Project - Capital Ou	25,000
540-4101 Equipment - Capital Outlay	6,000
TOTAL Capital Outlays	31,000
<u>Debt Service</u>	
540-8101 New Res. Devel. - Debt Service	0
540-8102 Kabota w/ Bucket - Debt Service	0
TOTAL Debt Service	0
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TOTAL Street	114,588
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100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
550-1100 Salary Expense - SD Employee	40,984
550-1101 Salary Expense - Summer	0
550-1102 Salary Expense - Driver	21,836
550-1103 Salary Expense - Code Enforce	10,347
550-1104 Salary Expense - Pime Amherst	0
550-1105 Salary Expense-Amherst Gilbert	14,557
550-1200 Payroll Taxes - Employee	3,135
550-1201 Payroll Taxes - Summer	0
550-1202 Payroll Taxes - Driver	1,670
550-1203 Payroll Taxes - Code Enforce	790
550-1204 Payroll Taxes - Amherst Pime	0
550-1205 Payroll Taxes-Amherst Gilbert	1,114
550-1300 Unemployment Tax - Employee	18
550-1301 Unemployment Tax - Summer	0
550-1302 Unemployment Tax - Driver	11
550-1303 Unemployment Tax - Code Enf	18
550-1304 Unempl. Tax - Amherst Gilbert	7
550-1400 Worker's Comp. Ins. - Employee	1,086
550-1401 Worker's Comp. Ins. - Summer	0
550-1402 Worker's Comp. Ins. - Driver	1,000
550-1403 Worker's Comp. Ins. - Code Enf	78
550-1404 W/C Ins. - Amherst Gilbert	666
550-1500 Retirement - Employee	516
550-1502 Retirement - Driver	275
550-1504 Retirement - Amherst Pime	0
550-1505 Retirement-Amherst Gilbert	183
550-1600 Health Ins. - Employee	4,200
550-1602 Health Ins. - Driver	2,100
550-1604 Health Ins. - Amherst Pime	0
550-1605 Health Ins.- Amherst Gilbert	2,100
550-1607 Amherst Aflac Accident-Gilbert	0
550-1700 Uniforms - Employee	725
550-1702 Uniforms - Driver	435
550-1703 Uniforms - Amherst Gilbert	290
550-1900 Amherst Reimbursmt-Driver	( 18,917)
TOTAL Personnel & Emp Benefits	89,224
<u>Purchased/Contracted Svc</u>	
550-2101 Legal	250
550-2310 Training	250
550-2311 Training - Code	200
550-2401 Insurance - Liability	580
550-2402 Insurance - Vehicle	2,630
550-2403 Insurance - Equipment	500
550-2500 Refuse Dumping	32,000
550-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	36,450

100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Supplies, Maint &amp; Other</u>	
550-3100 Supplies	1,000
550-3103 Supplies - Shop	400
550-3203 Mobile Phone	650
550-3701 Vehicle Gas & Oil	12,000
550-3702 Vehicle Repairs	10,000
550-3703 Vehicle Tires	1,800
550-3710 Repairs & Maintenance	3,000
550-3900 Miscellaneous	150
550-3905 Miscellaneous - Code Enforce	1,000
550-3906 Code-Substandard Buildings	20,000
TOTAL Supplies, Maint & Other	50,000
<u>Capital Outlays</u>	
550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	3,300
TOTAL Capital Outlays	3,300
<u>Other Costs</u>	
550-7200 Bad Debts	0
TOTAL Other Costs	0
<u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	0
TOTAL Debt Service	0
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TOTAL Sanitation	178,974
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100-General Fund  
Animal Control  
DEPARTMENTAL EXPENDITURES

BUDGET

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Personnel & Emp Benefits

560-1100 Salary Expense - AC Officer	5,139
560-1200 Payroll Taxes	393
560-1300 Unemployment Tax	15
560-1400 Worker's Comp. Ins.	160
TOTAL Personnel & Emp Benefits	<u>5,707</u>

Supplies, Maint & Other

560-3100 Supplies	250
560-3201 Mobile Phone	650
560-3203 Impound Fees	800
560-3900 Miscellaneous	200
TOTAL Supplies, Maint & Other	<u>1,900</u>

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TOTAL Animal Control 7,607

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100-General Fund  
Economic Devel. Corp.  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Personnel &amp; Emp Benefits</u>	
580-1100 Salary Expense - EDC Sec/Treas	1,200
580-1200 Payroll Taxes - ECD Sec/Treas	92
580-1300 Unemployment Tax	3
580-1400 Worker's Comp. Ins.	5
TOTAL Personnel & Emp Benefits	<u>1,300</u>

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TOTAL Economic Devel. Corp.	1,300
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*** TOTAL EXPENDITURES ***	667,011
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\*\*\* END OF REPORT \*\*\*

500-Water and Sewer

BUDGET

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REVENUE SUMMARY

Charges for Services	311,600
Investment Income	50
Miscellaneous	<u>74,400</u>
*** TOTAL REVENUES ***	386,050

EXPENDITURE SUMMARY

Water and Sewer	<u>360,703</u>
*** TOTAL EXPENDITURES ***	360,703
** REVENUES OVER (UNDER) EXPENDITURES **	<u>25,347</u>



500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
550-1100 Salary Expense - Director	62,107
550-1101 Salary Expense - Clerk	10,408
550-1102 Salary Expense - WS Employee	43,408
550-1103 Salary Expense - Summer	3,200
550-1104 Salary Expense - Steve Amherst	0
550-1105 Salary Expense - Clerk Asst.	33,940
550-1200 Payroll Taxes - Director	4,751
550-1201 Payroll Taxes - Clerk	796
550-1202 Payroll Taxes - Employee	3,320
550-1203 Payroll Taxes - Summer	244
550-1204 Payroll Taxes - Amherst Steve	0
550-1205 Payroll Expenses - Clerk Asst.	2,596
550-1300 Unemployment Tax - Director	18
550-1301 Unemployment Tax - Clerk	0
550-1302 Unemployment Tax - Employee	18
550-1303 Unemployment Tax - Summer	5
550-1305 Unemployment Tax - Clerk Asst.	18
550-1400 Worker's Comp. Ins. - Director	2,627
550-1401 Worker's Comp. Ins. - Clerk	35
550-1402 Worker's Comp. Ins. - Employee	1,150
550-1403 Worker's Comp Ins. - Summer	90
550-1405 Worker's Comp Ins - Clerk Asst	113
550-1500 Retirement - Director	782
550-1501 Retirement - Clerk	131
550-1502 Retirement - Employee	546
550-1504 Retirement - Amherst Steve	0
550-1505 Retirement - Clerk Asst.	427
550-1600 Health Ins. - Director	4,200
550-1601 Health Ins. - Clerk	1,050
550-1602 Health Ins. - Employee	4,200
550-1604 Health Ins. - Amherst Steve	0
550-1605 Health Ins. - Clerk Asst.	4,200
550-1700 Uniforms - Director	725
550-1702 Uniforms - Employee	725
550-1703 Uniforms - Clerk	180
550-1705 Uniforms - Clerk Asst.	725
550-1900 Amherst Reimbursement - Person	0
TOTAL Personnel & Emp Benefits	186,735
<u>Purchased/Contracted Svc</u>	
550-2100 Audit	5,750
550-2101 Legal	3,500
550-2200 Advertising	400
550-2300 Dues & Fees	4,000
550-2302 Software Maintenance Fees	2,150
550-2310 Training	1,500
550-2400 Insurance - Building	5,700

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

	BUDGET
550-2401 Insurance - Liability	580
550-2402 Insurance - Vehicle	900
550-2403 Insurance - Equipment	500
550-2404 Bonds	100
550-2503 Health & Safety	40
550-2504 Water Testing	4,500
TOTAL Purchased/Contracted Svc	29,620
<u>Supplies, Maint &amp; Other</u>	
550-3100 Supplies	10,000
550-3101 Supplies - Office	1,600
550-3102 Supplies - Postage	2,250
550-3103 Supplies - Shop	500
550-3204 Telephone	3,500
550-3210 Electricity	26,000
550-3220 Natural Gas	1,200
550-3701 Vehicle Gas & Oil	3,200
550-3702 Vehicle Repairs	3,000
550-3703 Vehicle Tires	1,200
550-3710 Repair & Maintenance	6,000
550-3790 Farm Expenses	15,000
550-3802 Grant - STEP	0
550-3804 Grant - CDBG	0
550-3900 Miscellaneous	1,000
TOTAL Supplies, Maint & Other	74,450
<u>Capital Outlays</u>	
550-4100 Equipment&Furniture-Capital Ou	7,500
550-4101 Capital Outlay	9,500
550-4106 Land Acquisition - Capital Imp	52,898
TOTAL Capital Outlays	69,898
<u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8103 New Res. Develop.-Debt Service	0
TOTAL Debt Service	0
<u>Other Financing (Uses)</u>	
550-9210 Interest Expense	0
550-9500 Depreciation	0
TOTAL Other Financing (Uses)	0
TOTAL Water and Sewer	360,703
*** TOTAL EXPENDITURES ***	360,703

\*\*\* END OF REPORT \*\*\*

604-WS Capital Project Fund

BUDGET

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REVENUE SUMMARY

Miscellaneous	0
*** TOTAL REVENUES ***	0

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0
** REVENUES OVER (UNDER) EXPENDITURES **	0

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604-WS Capital Project Fund

REVENUES

BUDGET

Miscellaneous

48400	Income - WS Cap. Proj. Fund	0
	TOTAL Miscellaneous	0

***	TOTAL REVENUES	***	0
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***	TOTAL EXPENDITURES	***	0
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\*\*\* END OF REPORT \*\*\*

700-Cemetery

BUDGET

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REVENUE SUMMARY

Investment Income	<u>10</u>
*** TOTAL REVENUES ***	10