

2019

CAPITAL/RESERVES

BUDGET



SMALL CITY, BIG HEART

City of Brillion
2018 Budget
Capital/Reserves

Acct. No.	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
ALL CAPITAL & RESERVES								
GENERAL GOVERNMENT								
54121	City Clerk - Treasurer	\$ -	\$ -	\$ 286	\$ -	\$ -	\$ -	\$ -
51221	Judicial	\$ 302	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
51441	Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51511	Accounting & Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51531	Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51611-800	General Contingency Fund	\$ 118,414	\$ 71,933	\$ 11,206	\$ 7,166	\$ -	\$ 659	\$ -
51611-810	City Hall Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51611-820	City Hall C/O Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51611-830	Building & Equipment Reserve	\$ 12,178	\$ 6,481	\$ 3,891	\$ 2,500	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT		\$ 130,894	\$ 78,414	\$ 15,383	\$ 9,866	\$ -	\$ 659	\$ -

% Increase/Decrease

PUBLIC SAFETY								
52111	Police	\$ 48,952	\$ 19,699	\$ 18,307	\$ 13,666	\$ 6,983	\$ 7,116	\$ 2,000
52211	Fire	\$ 60,557	\$ 264,050	\$ 9,257	\$ -	\$ 19,070	\$ 20,092	\$ 13,775
52311	Ambulance	\$ -	\$ 1,227	\$ 2,601	\$ -	\$ -	\$ 151,521	\$ -
52901	Emergency Government	\$ 3,067	\$ -	\$ 11,249	\$ -	\$ -	\$ -	\$ 5,000
52951	EDA Grant Flood Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ 112,576	\$ 284,976	\$ 41,414	\$ 13,666	\$ 26,053	\$ 178,729	\$ 20,775

% Increase/Decrease

PUBLIC WORKS								
53231	DPW Garage	\$ -	\$ -	\$ 1,201	\$ -	\$ -	\$ -	\$ -
53241	Street Machinery (Equip. Replacement)	\$ 212,810	\$ 16,920	\$ 20,058	\$ 17,000	\$ 2,205	\$ 14,575	\$ 1,050
53311	Street Maintenance	\$ 69,148	\$ 209,617	\$ 25,506	\$ 14,500	\$ 314,554	\$ 320,885	\$ -
53312	Street Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53313	Snow & Ice Control	\$ 23,843	\$ 14,114	\$ 21,228	\$ 20,000	\$ 13,189	\$ 32,372	\$ -
53315	St. Signs & Markings	\$ -	\$ 328	\$ 742	\$ -	\$ -	\$ 189	\$ -
53434	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53424	Curb & Gutters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53441	Storm Sewer	\$ 297,513	\$ 182,568	\$ 350,612	\$ 2,000	\$ 77,710	\$ 83,625	\$ -
53445	Bridges & Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53451	Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS		\$ 603,314	\$ 423,547	\$ 419,347	\$ 53,500	\$ 407,658	\$ 451,646	\$ 1,050

% Increase/Decrease

SANITATION								
53735	Landfill (Closed)	\$ 3,819	\$ 3,951	\$ 4,072	\$ 1,500	\$ 2,089	\$ 4,383	\$ 6,800
53737	Compost - Chipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53736	Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ -
53741	Weed Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SANITATION		\$ 3,819	\$ 3,951	\$ 4,072	\$ 1,500	\$ 2,089	\$ 5,783	\$ 6,800

% Increase/Decrease

HEALTH & HUMAN SERVICES								
54911	Cemetery	\$ -	\$ 938	\$ 43,249	\$ 500	\$ -	\$ 114	\$ -
TOTAL HEATH & HUMAN SERVICES		\$ -	\$ 938	\$ 43,249	\$ 500	\$ -	\$ 114	\$ -

% Increase/Decrease

CULTURE & RECREATION								
55111	Library	\$ 5,142	\$ 5,160	\$ 6,211	\$ 3,550	\$ 10,632	\$ 10,994	\$ 11,750
55191	Community Center	\$ 180	\$ 12,667	\$ 99,645	\$ 8,000	\$ 2,733	\$ 4,839	\$ 31,532
55211	Parks	\$ 14,158	\$ 6,521	\$ 8,122	\$ 17,500	\$ 1,367	\$ 1,367	\$ 4,300
55442	Swimming Pool	\$ 8,734	\$ 4,179	\$ 1,913	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURE & RECREATION		\$ 28,214	\$ 28,527	\$ 115,892	\$ 29,050	\$ 14,732	\$ 17,200	\$ 47,582

% Increase/Decrease

CONSERVATION & DVLV								
56711	Community Development	\$ 18,785	\$ 16,655	\$ 116,679	\$ 3,211	\$ 13,018	\$ 13,344	\$ 3,100
56713	Maps & Plats	\$ -	\$ 301	\$ 344	\$ -	\$ 344	\$ -	\$ -
TOTAL		\$ 18,785	\$ 16,956	\$ 117,023	\$ 3,211	\$ 13,362	\$ 13,344	\$ 3,100

% Increase/Decrease

TECHNOLOGY								
56800	Technology	\$ 2,400	\$ 213	\$ 294	\$ 5,000	\$ -	\$ 294	\$ -
TOTAL		\$ 2,400	\$ 213	\$ 294	\$ 5,000	\$ -	\$ 294	\$ -

DEBT SERVICE								
58400	Bond Issue Costs	\$ 19,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 19,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL		\$ 919,540	\$ 837,522	\$ 756,673	\$ 116,293	\$ 463,894	\$ 667,769	\$ 79,307
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% Increase/Decrease

2019

CAPITAL/RESERVES

**BUDGET
DETAIL**



City of Brillion
2019 Budget
Capital Reserves/Detail

Acct	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
	51421 - City Clerk/Treasurer							
830	Capital Outlay Expenditure	-	-	286	-	-	-	-
		\$ -	\$ -	\$ 286	\$ -	\$ -	\$ -	\$ -
	51221 - Judicial							
830	Capital Outlay Expenditures	302	-	-	200	-	-	-
		\$ 302	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
	#830 Office Furniture/Computer Needs							
	51441 - Elections							
830	Capital Outlay Expenditures	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	#830 Replace Accuvote Machine							
	51511 - Accounting & Audit							
810	Capital Outlay Expenditures	-	-	-	-	-	-	-
830	Reserves	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	#810							
	51531 - Assessment							
810	Capital Outlay Expenditures	-	-	-	-	-	-	-
830	Reserves	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	#810 Revaluation							
	51611 - City Hall (General)							
800	Contingency Fund - (Undesignated)	\$ -	\$ 5,500	\$ 7,166	\$ 7,166	\$ -	\$ 659	\$ -
800	Contingency Fund - (Designated for Streets)	\$ 118,414	\$ 66,433	\$ 4,040	\$ -	\$ -	\$ -	\$ -
810	Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves - (Building & Equipment)	\$ 12,178	\$ 6,481	\$ 3,891	\$ 2,500	\$ -	\$ -	\$ -
		\$ 130,592	\$ 78,414	\$ 15,097	\$ 9,666	\$ -	\$ 659	\$ -

#810
#820
#830

City of Brillion
2019 Budget
Capital Reserves/Detail

Account Description 52111 - Police	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
810 Capital Outlay Expenditures	-	-	-	-	-	-	-
820 Capital Improvements	-	-	-	-	-	-	-
830 Reserves -	48,952	19,699	18,307	13,666	6,983	7,116	2,000
	\$ 48,952	\$ 19,699	\$ 18,307	\$ 13,666	\$ 6,983	\$ 7,116	\$ 2,000

Note #830 - Tazer Replacements/Ballistic Vests

Account Description 52211 - Fire	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
810 Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830 Reserves	\$ 60,557	\$ 264,050	\$ 9,257	\$ -	\$ 19,070	\$ 20,092	\$ 13,775
<i>Equipment Replacements</i>	\$ 23,972	\$ 21,295	\$ 9,257	\$ -	\$ 19,070	\$ 20,092	\$ 13,775
<i>Truck Replacements</i>	\$ 36,585	\$ 242,755		\$ -	\$ -		\$ -
	\$ 60,557	\$ 264,050	\$ 9,257	\$ -	\$ 19,070	\$ 20,092	\$ 13,775

Note:

Account Description 52311 - Ambulance	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
810 Capital Outlay Expenditures	-	-	-	-	-	-	-
830 Reserves - (Ambulance Equipment Fund)	-	1,227	2,601	-	-	151,521	-
	\$ -	\$ 1,227	\$ 2,601	\$ -	\$ -	\$ 151,521	\$ -

Account Description 52911 - Emergency Gov't	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
810 Capital Outlay Expenditure	-	-	-	-	-	-	-
830 Reserves	3,067	-	11,249	-	-	-	5,000
	\$ 3,067	\$ -	\$ 11,249	\$ -	\$ -	\$ -	\$ 5,000

52951 - EMERGENCY GOVT

830 EDA Flood Control Acct.	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Brillion
2019 Budget
Capital Reserves/Detail

Account Description 53231 - DPW Garage	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
810 Capital Outlay Expenditures	-	-	-	-	-	-	-
820 Capital Improvements	-	-	-	-	-	-	-
830 Reserves	-	-	1,201	-	-	-	-
	\$ -	\$ -	\$ 1,201	\$ -	\$ -	\$ -	\$ -

#830

53241 - Street Machinery & Equipment							
810 Capital Outlay Expenditures	-	-	-	-	-	-	-
820 Capital Improvements	-	-	-	-	-	-	-
830 DPW Equipment Replacement Fund	\$ 212,810	\$ 16,920	\$ 20,058	\$ 17,000	\$ 2,205	\$ 14,575	\$ 1,050
	\$ 212,810	\$ 16,920	\$ 20,058	\$ 17,000	\$ 2,205	\$ 14,575	\$ 1,050

Note:

53311 - Street Maintenance & Construction							
820 Capital Improvements	-	-	-	-	-	-	-
830 Reserves	69,148	209,617	25,506	14,500	314,554	320,885	-
	\$ 69,148	\$ 209,617	\$ 25,506	\$ 14,500	\$ 314,554	\$ 320,885	\$ -

53312 - Street Cleaning							
820 Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Brillion
2019 Budget
Capital Reserves/Detail

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53313 - Snow & Ice Control							
810 Capital Outlay Expenditures	-	-	-	-	-	-	-
830 Reserves	23,843	14,114	21,228	20,000	13,189	32,372	-
	\$ 23,843	\$ 14,114	\$ 21,228	\$ 20,000	\$ 13,189	\$ 32,372	\$ -

#810 Salt Shed at Compost Site
#830 Salt/Sand/Gravle

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53315 Street Signs & Markings							
830 Reserves	-	328	742	-	-	189	-
(Decorative Directional/Facility Signage)							
Street Signs							
	\$ -	\$ 328	\$ 742	\$ -	\$ -	\$ 189	\$ -

Note:

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53433 - Sidewalks							
830 Reserves	-	1,024	-	-	-	-	-
	\$ -	\$ 1,024	\$ -	\$ -	\$ -	\$ -	\$ -

Sidewalk Repairs

Note: Usually completed in conjunction w/Street
Maintenance/Reconstruction projects (#53311)

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53424 - Curb & Gutters							
820 Capital Improvements	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Usually completed in conjunction w/Street
Maintenance/Reconstruction projects (#53311)

City of Brillion
2019 Budget
Capital Reserves/Detail

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53441 - Storm Sewer							
820 Capital Improvements	4,466	-	-	-	-	-	-
830 Reserves	293,047	182,568	350,612	2,000	77,710	83,625	-
	\$ 297,513	\$ 182,568	\$ 350,612	\$ 2,000	\$ 77,710	\$ 83,625	\$ -

Note: #830 -

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53445 - Bridges & Culverts							
820 Capital Improvements	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53451 - Parking Lots							
820 Capital Improvements	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53735 - Landfill							
830 Reserves (Closed Landfill)	3,819	3,951	4,072	1,500	2,089	4,383	6,800
	\$ 3,819	\$ 3,951	\$ 4,072	\$ 1,500	\$ 2,089	\$ 4,383	\$ 6,800

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53737 - Compost (Chipping)							
820 Capital Improvements	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53736 - Recycling							
830 Reserves	-	-	-	-	-	1,400	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ -

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
53741 - Weed Control							
820 Capital Outlay	262	32	-	-	-	-	-
	\$ 262	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -

City of Brillion
2019 Budget
Capital Reserves/Detail

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
54111-Public Health							
810 Capital Outlay Expenditures	-	-	-	-	-	-	-
830 Reserves	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note:

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
54911-Cemetery							
810 Capital Outlay Expenditures	-	-	-	-	-	-	-
830 Reserves	-	938	43,249	500	-	114	-
	\$ -	\$ 938	\$ 43,249	\$ 500	\$ -	\$ 114	\$ -

Note:

City of Brillion
2019 Budget
Capital Reserves/Detail

	Account Description 55111 - Library	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
810	Capital Outlay Expenditures	-	2,677	3,885	1,600	2,385	2,385	1,750
820	Capital Improvements	1,722	-	335	1,950	4,019	4,019	-
830	Reserves (Technology / Mechanical)	3,420	2,483	1,991	-	4,228	4,590	10,000
		\$ 5,142	\$ 5,160	\$ 6,211	\$ 3,550	\$ 10,632	\$ 10,994	\$ 11,750

Note:

Acct No.	Account Description 55191 - Community Center	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
810	Capital Outlay Expenditure	-	-	-	-	-	-	27,032
820	Capital Improvements	-	10,543	-	-	-	-	-
830	Reserves (Com. Center Rsv Fund) (Air Conditioner/Elevator)	180	2,124	99,645	8,000	2,733	4,839	4,500
		\$ 180	\$ 12,667	\$ 99,645	\$ 8,000	\$ 2,733	\$ 4,839	\$ 31,532
TOTAL								

Note:

	Account Description 55211 - Parks	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
810	Capital Outlay Expenditures	7,031	-	-	-	-	-	-
820	Capital Improvements	-	-	1,087	-	-	-	300
830	Reserves (Park Dev. Rsv Fund)	\$ 7,127	\$ 6,521	\$ 7,035	\$ 17,500	\$ 1,367	\$ 1,367	\$ 4,000
	196 Park Equipment Replacement	-	1,377	1,551	-	1,367	1,367	4,000
	197 Park Enhancement	7,127	5,144	5,484	17,500	-	-	-
	198 Park Development Fees	-	-	-	-	-	-	-
	TOTAL	\$ 14,158	\$ 6,521	\$ 8,122	\$ 17,500	\$ 1,367	\$ 1,367	\$ 4,300

Notes:

#810

#820

#830-197 Tree Maintenance

City of Brillion
2019 Budget
Capital Reserves/Detail

	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
	55442 Swimming Pool							
810	Capital Outlay Expenditures	-	-	-	-	-	-	-
820	Capital Improvements	8,734	4,179	1,913	-	-	-	-
830	Reserves (Com. Center Rsv Fund)	-	-	-	-	-	-	-
TOTAL		\$ 8,734	\$ 4,179	\$ 1,913	\$ -	\$ -	\$ -	\$ -

% Increase/Decrease

Notes:

#810

#820

	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
	56711 - Community Development							
830	Reserves	18,785	16,655	116,679	3,211	13,018	13,344	3,100
	RDA Reserves	5,657	5,104	103,468	-	3,018	3,344	3,100
	Comm Dev Reserves	3,253	3,521	13,211	3,211	10,000	10,000	-
	Zero Interest Loan	9,875	8,030	-	-	-	-	-
TOTAL		\$ 18,785	\$ 16,655	\$ 116,679	\$ 3,211	\$ 13,018	\$ 13,344	\$ 3,100

Notes:

#830 RDA Reserves - Accts #715-724

#830 Com Dev Reserves - Accts #725-734

#830 Zero Interest Loan - Acct #735

Acct	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
	56713 - Maps & Plats							
830	Reserves	-	301	344	-	344	-	-
TOTAL		\$ -	\$ 301	\$ 344	\$ -	\$ 344	\$ -	\$ -

Note:

	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
	56800 - Technology							
810	Capital Outlay Expenditures	-	-	-	-	-	-	-
830	Reserves	2,400	213	294	5,000	-	294	-
TOTAL		\$ 2,400	\$ 213	\$ 294	\$ 5,000	\$ -	\$ 294	\$ -

	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 6/30/2018	2018 Est. Yr. End	2019 Adopted
	58400 - Debt Service							
	Bond Issue Fees	19,538	-	-	-	-	-	-
TOTAL		\$ 19,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL CAPITAL / RESERVES		\$ 919,802	\$ 838,578	\$ 756,673	\$ 116,293	\$ 463,894	\$ 667,769	\$ 79,307
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City of Brillion
2019 Budget
Capital Reserves/Detail

		<u>Operating</u>	<u>Capital/Res.</u>	<u>Debt Services</u>
2019 Adopted				
Total Operating & Capital Expenditures:	3,351,294	2,736,869	79,307	535,118
Total Operating & Capital Revenue:	<u>1,795,248</u>	<u>1,715,986</u>	<u>79,262</u>	<u>-</u>
Levy	1,556,046	1,020,883	45	535,118

City's Tax Rate	8.66
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		<u>Operating</u>	<u>Capital/Res.</u>	
2018 Adopted				
Total Operating & Capital Expenditures:	3,123,484	2,668,361	116,293	338,830
Total Operating & Capital Revenue:	<u>1,743,947</u>	<u>1,660,147</u>	<u>83,800</u>	<u>-</u>
Levy	1,379,538	1,008,215	32,493	338,830