

Town of Pittsboro, IN

2022 Spending Plan Worksheet

Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	2121	Clerk Treasurer Salary	\$37,616	\$22,498	\$36,668	\$37,768
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	2131	FICA (7.65%)	2,783	1,425	2,805	2,889
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	2132	INPRs (11.2%)	4,213	2,169	4,107	4,230
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	2134	Employee Health Insurance	9,553	3,812	15,000	10,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	2135	HSA Deduction	4,500	3,000	4,500	3,000
PERSONAL SERVICES Total						\$58,665	\$32,904	\$63,080	\$57,887
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	2210	Stationary	\$6,928	\$3,802	\$6,000	\$6,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	2212	Stationary	-	-	200	200
SUPPLIES Total						\$6,928	\$3,802	\$6,200	\$6,200
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	2315	Professional Services	\$11,081	\$5,172	\$11,000	\$11,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	2323	Postage	1,146	914	1,200	2,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Utility Services	2324	Telephone	9,318	5,373	12,000	7,200
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	2332	Publication of Legal Notices	42	29	500	500
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	2394	Official Bonds	600	600	1,500	1,500
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	2398	Dues & Subscriptions	551	157	1,000	500
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	2511	Examination of Records	-	-	1,000	1,000
SERVICES AND CHARGES Total						\$22,738	\$12,245	\$28,200	\$23,700
CLERK (CLERK/TREASURER) Total						\$88,331	\$48,951	\$97,480	\$ 87,787.00

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0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1120	Town Council Members Salary	\$24,608	\$12,304	\$26,265	\$27,053
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1131	Social Security	1,883	941	2,009	2,069
PERSONAL SERVICES Total						\$26,491	\$13,245	\$28,274	\$29,122
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Insurance	1340	Insurance	\$35,000	\$35,316	\$35,000	\$37,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1351	Electric	9,843	2,261	10,000	10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1352	Gas	2,370	3,786	5,000	5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1354	Water	383	324	400	800
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1355	Sewage	306	328	300	600
SERVICES AND CHARGES Total						\$47,902	\$42,015	\$50,700	\$53,400
CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) Total						\$74,393	\$55,260	\$78,974	\$82,522

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	4121	Building Commissioner	\$60,692	\$28,906	\$57,395	\$59,117
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	4121	Inspector (Part Time)	-	-	-	35,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4131	Inspector (Part Time) FICA (7.65%)	-	-	-	2,678
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4131	FICA (7.65%)	5,103	2,742	5,941	6,119
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4132	INPRs (11.2%)	7,906	4,135	8,698	8,959
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4133	State Unemployment	295	99	300	309
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4134	Employee Health Insurance	1,578	840	2,000	4,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4135	HSA Deductions	2,250	9,000	9,000	13,500
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	4122	Admin Salary	14,815	8,016	20,267	18,000
PERSONAL SERVICES Total						\$92,639	\$53,738	\$103,601	\$147,682
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	4316	Planning	\$5,923	\$1,908	\$10,000	\$10,000
SERVICES AND CHARGES Total						\$5,923	\$1,908	\$10,000	\$10,000
PLANNING & ZONING Total						\$98,562	\$55,646	\$113,601	\$157,682

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	ATTORNEY (CORPORATE - CITY ATTY)	SERVICES AND CHARGES	Professional Services	6127	Town Attorney	\$83,406	\$17,033	\$60,000	\$60,000
SERVICES AND CHARGES Total						\$83,406	\$17,033	\$60,000	\$60,000
ATTORNEY (CORPORATE - CITY ATTY) Total						\$83,406	\$17,033	\$60,000	\$60,000

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Salaries and Wages	3121	Maintenance Salary	\$27,768	\$14,864	\$28,016	\$28,856
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Employee Benefits	3131	FICA (7.65%)	3,222	1,042	2,143	2,207
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Employee Benefits	3132	INPRs (11.2%)	3,235	1,665	3,138	3,232
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Employee Benefits	3133	State Unemployment	107	111	200	206
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Employee Benefits	3135	HSA Deductions	-	1,125	-	1,000
PERSONAL SERVICES Total						\$34,332	\$18,807	\$33,497	\$35,501
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	SUPPLIES	Operating Supplies	3230	Building Material	\$4,421	\$4,517	\$5,000	\$5,000
SUPPLIES Total						\$4,421	\$4,517	\$5,000	\$5,000
BUILDING MAINTENANCE (MAINT. & REPAIR - CITY						\$38,753	\$23,324	\$38,497	\$40,501

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Waqes	5121	Police Chief Salary	\$80,671	\$37,510	\$80,628	\$83,765
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Waqes	5122	Deputy Salary	347,261	208,909	418,835	462,007
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Waqes	5123	Crossing Guard/Admin	27,844	22,094	44,084	47,677
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Waqes	5125	Deputy Police K9	2,640	-	-	-
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Waqes	5128	Police Commission	1,120	520	2,400	2,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5131	FICA (7.65%)	34,821	21,357	42,729	46,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5132	INPRs (17.5%)	70,888	44,846	101,349	99,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5133	State Unemployment	688	665	2,000	2,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5134	Employee Health Insurance	130,858	75,362	160,000	160,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5135	HSA Deduction	36,875	42,375	45,000	45,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Waqes	5124	Deputy Marshal Salary - OT/Holidav	15,305	12,391	15,000	20,000
PERSONAL SERVICES Total						\$748,971	\$466,029	\$912,025	\$968,749
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	5292	Marshal Uniforms	\$10,975	\$9,999	\$12,500	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	5293	Police Investigation	994	3,761	6,000	11,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	5294	Police Ammo/Weapons	4,000	6,028	7,100	7,500
SUPPLIES Total						\$15,969	\$19,788	\$25,600	\$33,500

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	5325	Police Communications	\$13,229	\$5,335	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	5360	Marshal Car Repair	16,864	7,736	15,000	20,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	5127	Police Attorney	24,414	5,487	15,000	15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	5362	Grant Writing Salary	5,000	2,500	5,000	5,000
SERVICES AND CHARGES Total						\$59,507	\$21,058	\$50,000	\$55,000
POLICE DEPARTMENT (TOWN MARSHALL) Total						\$824,447	\$506,875	\$987,625	\$1,057,249
TOTAL 0101 - GENERAL FUND						\$1,207,892	\$707,089	\$1,376,177	\$1,485,741

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0180 - DEBT SERVICE	NO DEPARTMENT	Debt Service	Payments on Tax Anticipation Warrants and Principal		Bond Anticipation Note	\$0	\$0	\$0	\$450,000
DEBT SERVICE Total						\$0	\$0	\$0	\$450,000
DEBT SERVICE Total						\$0	\$0	\$0	\$450,000
TOTAL 0180 TOTAL DEBT SERVICE FUND						\$0	\$0	\$0	\$450,000

**Town of Pittsboro, IN
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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1131	FICA (7.65%)	\$2,549	\$1,647	\$2,971	\$3,060
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1133	State Unemployment	63	71	412	424
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1120	Employee Salaries	33,924	21,938	38,831	39,996
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1132	INPRs (11.2%)	2,952	2,267	4,349	4,479
PERSONAL SERVICES Total						\$39,488	\$25,923	\$46,563	\$47,959
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	1233	Bituminous Material	\$760	\$651	\$1,500	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	1220	Gasoline	12,747	10,035	15,000	20,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	1231	Gravel/Sand/Salt	8,288	6,031	12,000	12,000
SUPPLIES Total						\$21,795	\$16,717	\$28,500	\$34,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1312	Street Engineering	\$1,465	\$155	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	1340	Insurance	9,400	9,400	9,400	9,400
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1360	Snow Removal - Drains & Streets	2,134	859	10,000	10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1315	Payroll Fees	563	312	600	600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1361	Drainage Fees	3,482	2,700	3,500	3,500
SERVICES AND CHARGES Total						\$17,044	\$13,426	\$31,000	\$31,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Construction	1431	Construction & Improvements	\$56,407	\$1,801	\$0	\$0
CAPITAL OUTLAYS Total						\$56,407	\$1,801	\$0	\$0
MOTOR VEHICLE HIGHWAY Total						\$134,734	\$57,867	\$106,063	\$112,959
TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND						\$134,734	\$57,867	\$106,063	\$112,959
MVH RESTRICTED	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1361	Street Repair	\$ -	\$ -	\$ 65,000	\$ 60,000
MVH RESTRICTED	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1431	Street Repair	52,923	-	-	-
SERVICES AND CHARGES Total						\$ 52,923	\$ -	\$ 65,000	\$ 60,000
MVH RESTRICTED Total						\$ 52,923	\$ -	\$ 65,000	\$ 60,000
TOTAL MVH Restricted						\$ 52,923	\$ -	\$ 65,000	\$ 60,000
Total MVH & MVH Restricted						\$ 187,657	\$ 57,867	\$ 171,063	\$ 172,959

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0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1431	Street Maint & Repair	\$32,377	\$3,972	\$40,000	\$60,000
SERVICES AND CHARGES Total						\$32,377	\$3,972	\$40,000	\$60,000
LOCAL ROAD & STREET Total						\$32,377	\$3,972	\$40,000	\$60,000
TOTAL 0706 - LOCAL ROAD & STREET FUND						\$32,377	\$3,972	\$40,000	\$60,000

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1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1132	INPRs	\$425	\$27	\$560	\$560
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1120	Salary - Employees	61,531	35,780	78,840	78,450
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1131	FICA	4,217	2,108	6,031	6,001
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1133	State Unemployment	175	144	400	300
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1128	Board Meetings	-	-	-	-
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1121	Park Board	2,280	1,040	2,880	2,880
PERSONAL SERVICES Total						\$68,628	\$39,099	\$88,711	\$88,191
1303 - PARK	NO DEPARTMENT	SUPPLIES	Other Supplies	1290	Other Supplies	\$1,850	\$1,503	\$3,000	\$3,200
SUPPLIES Total						\$1,850	\$1,503	\$3,000	\$3,200
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1315	Professional Services	\$4,621	\$4,430	\$8,000	\$5,000
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	1340	Insurance	9,400	9,400	9,400	9,400
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	1350	Utilities	12,089	6,173	11,200	12,700
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1360	Repairs & Maintenance	4,184	2,747	5,400	7,700
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1316	Athletics	6,756	4,305	6,289	5,500
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1317	Lawncare	32,846	12,160	34,500	42,500
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1318	Rec Events	6,468	2,284	8,500	10,800
SERVICES AND CHARGES Total						\$76,364	\$41,499	\$83,289	\$93,600
PARK Total						\$146,842	\$82,101	\$175,000	\$184,991
TOTAL 1303 - PARK FUND						\$146,842	\$82,101	\$175,000	\$184,991

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0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1590	Rainy Day	\$ -	\$ -	\$25,000	\$25,000
SERVICES AND CHARGES Total						\$ -	\$ -	\$25,000	\$25,000
RAINY DAY Total						\$ -	\$ -	\$25,000	\$25,000
TOTAL 0061 - RAINY DAY FUND						\$ -	\$ -	\$25,000	\$25,000

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2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1360	Building Maintenance	\$5,230	\$5,452	\$6,000	\$6,000
SERVICES AND CHARGES Total						\$5,230	\$5,452	\$6,000	\$6,000
CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$5,230	\$5,452	\$6,000	\$6,000
TOTAL 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) FUND						\$5,230	\$5,452	\$6,000	\$6,000

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	1443	Police Equipment (Gas & Supplies)	\$29,120	\$19,643	\$25,000	\$30,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	1440	Police Car Equipment	9,703	1,220	10,000	20,000
SUPPLIES Total						\$38,823	\$20,863	\$35,000	\$50,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1420	Building Structures	\$1,249	\$4,642	\$10,000	\$10,000
SERVICES AND CHARGES Total						\$1,249	\$4,642	\$10,000	\$10,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, & Vehicles	1442	Police Car	\$20,814	\$ -	\$20,000	\$30,000
CAPITAL OUTLAYS Total						\$20,814	\$ -	\$20,000	\$30,000
CUMULATIVE CAPITAL DEVELOPMENT Total						\$60,886	\$25,505	\$65,000	\$90,000
TOTAL 2391 - CUMULATIVE CAPITAL DEVELOPMENT FUND						\$60,886	\$25,505	\$65,000	\$90,000

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0205 - COUNTY WHEEL TAX	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1361	Street Repair	\$ 54,677	\$ -	\$ 60,000	\$ 60,000
0205 - COUNTY WHEEL TAX	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1431	Street Repair	-	-	-	-
SERVICES AND CHARGES Total						\$ 54,677	\$ -	\$ 60,000	\$ 60,000
		CAPITAL OUTLAYS	Other Capital Outlays		Bridge Project	-	-	-	300,000
CAPITAL OUTLAYS Total						\$ -	\$ -	\$ -	\$ 300,000
COUNTY WHEEL TAX Total						\$ 54,677	\$ -	\$ 60,000	\$ 360,000
TOTAL 0205 - COUNTY WHEEL TAX FUND						\$ 54,677	\$ -	\$ 60,000	\$ 360,000

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2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	1450	EDIT	\$ -	\$ -	\$140,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	1444	EDIT	15,787	3,063	-	-
CAPITAL OUTLAYS Total						\$ 15,787	\$ 3,063	\$140,000	\$50,000
ECONOMIC DEV INCOME TAX CEDIT Total						\$ 15,787	\$ 3,063	\$140,000	\$50,000
TOTAL 2411 - ECONOMIC DEV INCOME TAX CREDIT FUND						\$ 15,787	\$ 3,063	\$140,000	\$50,000

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0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		ADA Compliance	\$ -	\$ -	\$7,000	\$7,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1590	MS4	4,000	4,000	10,000	10,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1420	Bldg Structures	8,253	-	-	-
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1440	Police Car Equip	2,391	-	-	-
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1443	PD Equip (Gas & Supplies)	1,950	-	-	-
SERVICES AND CHARGES Total						\$16,594	\$ 4,000	\$17,000	\$17,000
CASINO/RIVERBOAT Total						\$16,594	\$ 4,000	\$17,000	\$17,000
TOTAL 0005 - CASINO/RIVERBOAT FUND						\$16,594	\$ 4,000	\$17,000	\$17,000