Report Criteria:
Include Funds: 10,11,15,23,25,28,29,30,31,35,40
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| **TAXES** | | | | |
| 10-31-1100 | PROPERTY TAX | 898,518- | 0 | 898,518- |
| 10-31-1200 | PROPERTY TAX - PRIOR YEAR | 25,000- | 0 | 25,000- |
| 10-31-1300 | PERSONAL PROPERTY REPLACEM | 16,000- | 5,000- | 21,000- |
| 10-31-6110 | FRANCHISE TAX - INTERMTN GAS | 22,000- | 13,800- | 35,800- |
| 10-31-6120 | FRANCHISE TAX - CABLE TV | 8,000- | 0 | 8,000- |
| 10-31-6130 | FRANCHISE FEE - ROCKY MTN PW | 21,000- | 670- | 21,670- |
| 10-31-6140 | FALL RIVER REA - TAX | 180- | 130- | 310- |
| 10-31-9100 | TAX PENALTY & INTEREST | 8,000- | 0 | 8,000- |
| Total TAXES: | | 998,698- | 19,600- | 1,018,298- |
| **LICENSES AND PERMITS** | | | | |
| 10-32-1110 | LICENSE - BEER & LIQUOR | 3,200- | 0 | 3,200- |
| 10-32-1111 | BUSINESS LICENSE | 8,000- | 3,200- | 11,200- |
| 10-32-2110 | PERMITS ZONING/FENCE | 2,500- | 4,800- | 7,300- |
| 10-32-2115 | PERMITS BUILDING | 30,000- | 33,000- | 63,000- |
| 10-32-2150 | PERMITS PARKING | 0 | 2,050- | 2,050- |
| 10-32-2200 | DOG POUND & LICENSES | 600- | 0 | 600- |
| 10-32-2300 | TRAILER COURT INSPECTION FEE | 0 | 0 | 0 |
| 10-32-2400 | TRAILER & RV PERMITS | 0 | 0 | 0 |
| Total LICENSES AND PERMITS: | | 44,300- | 43,050- | 87,350- |
| **INTERGOVERNMENTAL REVENUE** | | | | |
| 10-33-5100 | STATE - LIQUOR FUNDS | 61,045- | 0 | 61,045- |
| 10-33-5250 | STATE - REVENUE SHARING | 452,153- | 0 | 452,153- |
| 10-33-5300 | STATE - SALES TAX/COUNTY SURP | 0 | 0 | 0 |
| 10-33-5310 | STATE-SALES TAX-COUNTY OTHER | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL REVENUE: | | 513,198- | 0 | 513,198- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | |
| 10-34-2000 | POLICE IMPOUND FEES | 0 | 0 | 0 |
| 10-34-2110 | POLICE REPORT FEES | 100- | 0 | 100- |
| 10-34-2120 | DRUG ENFORCEMENT-FORFEITUR | 0 | 0 | 0 |
| 10-34-2140 | RURAL GROWTH MGMT GRANT | 0 | 0 | 0 |
| 10-34-2200 | FIRE DISTRICT REIMBURSEMENT | 0 | 0 | 0 |
| 10-34-6000 | LIBRARY SALARIES REIMBURSEM | 0 | 0 | 0 |
| Total CHARGES FOR SERVICES: | | 100- | 0 | 100- |
| **FINES** | | | | |
| 10-36-1900 | MAGISTRATE COURT FINES | 14,000- | 12,600- | 26,600- |
| 10-36-2500 | PARKING FINES | 1,000- | 1,700- | 2,700- |
| 10-36-2505 | CODE ENF VIOLATIONS | 0 | 400- | 400- |
| Total FINES: | | 15,000- | 14,700- | 29,700- |
| **MISCELLANEOUS** | | | | |
| 10-37-1000 | INTEREST EARNINGS | 2,000- | 32,000- | 34,000- |
| 10-37-1100 | INTEREST EARNINGS LT | 0 | 0 | 0 |
| 10-37-2080 | Main Street Building Rent | 0 | 0 | 0 |
| 10-37-2100 | RENT CITY BUILDINGS/PROPERTIE | 19,000- | 0 | 19,000- |
| 10-37-2110 | RENT - PARK RESERVATION | 100- | 0 | 100- |
| 10-37-2115 | RENT - FLOWER POTS | 3,000- | 675- | 3,675- |
| 10-37-2120 | RENT - WORK CAMP - DOC | 0 | 0 | 0 |
| 10-37-2130 | RENT - CROWN CASTLE LEASE | 8,800- | 270- | 9,070- |
| 10-37-2140 | RENT-PROPERTY EISS SEN COMP | 1,800- | 0 | 1,800- |
| 10-37-2200 | RENT - AIRPORT PASTURE/HANGE | 0 | 0 | 0 |
| 10-37-2210 | RENT - LANDFILL | 0 | 0 | 0 |
| 10-37-2220 | RENT - DOCTORS LEASE | 0 | 0 | 0 |
| 10-37-3100 | STATE INSURANCE FUND - W/C | 0 | 0 | 0 |
| 10-37-3500 | Sale of Former City Hall | 0 | 0 | 0 |
| 10-37-3700 | GRAVEL PIT PROPERTY SALE | 0 | 0 | 0 |
| 10-37-4000 | MISCELLANEOUS | 10,000- | 10,600- | 20,600- |
| 10-37-4010 | MISC POLICE RESTITUTION | 0 | 25- | 25- |
| 10-37-4011 | MISC POLICE K9 DONATIONS | 0 | 0 | 0 |
| 10-37-4100 | MISC REVENUE- DoughBoy Grants | 0 | 0 | 0 |
| 10-37-4110 | MISC REVENUE- Greenway Grant | 0 | 0 | 0 |
| 10-37-4111 | MISC DONATIONS - Toddler Park | 0 | 50- | 50- |
| 10-37-4112 | MISC DONATIONS Blue Cross | 0 | 20,480- | 20,480- |
| 10-37-4113 | MISC DONATIONS ROSE PARK | 0 | 41,000- | 41,000- |
| 10-37-4115 | MISC DONATION - Swon | 0 | 0 | 0 |
| 10-37-4120 | MISC REVENUE- Parks Sign Grant | 0 | 0 | 0 |
| 10-37-4130 | MISC REVENUE- CARES Act Grant | 0 | 0 | 0 |
| 10-37-4150 | POLICE RESTITUTION | 0 | 0 | 0 |
| 10-37-5000 | Misc Grant Funds- INLA | 0 | 0 | 0 |
| 10-37-5100 | SAND BAR DONATION DIVING BOA | 0 | 0 | 0 |
| 10-37-5550 | Police Resource Officer | 0 | 30,000- | 30,000- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| 10-37-6000 | Police COPS Grant Funds | 0 | 31,300- | 31,300- |
| 10-37-6001 | Police Body Saftey Program | 0 | 0 | 0 |
| 10-37-8000 | AIRPORT USAGE & COURTESY CA | 0 | 0 | 0 |
| 10-37-9000 | OTHER REVENUE SOURCE | 0 | 0 | 0 |
| Total MISCELLANEOUS: | | 44,700- | 166,400- | 211,100- |

**CONTRIBUTIONS & TRANSFERS**

| | | | | |
|---|---|---|---|---|
| 10-39-2000 | SENIOR CITIZEN - POWER (REIMB) | 0 | 0 | 0 |
| 10-39-6010 | COUNTY/DARE SALARY | 0 | 0 | 0 |
| 10-39-6030 | SCHOOL DISTRICT REIM-DARE | 0 | 0 | 0 |
| 10-39-9000 | OPERATING TRANSFER IN | 0 | 0 | 0 |
| 10-39-9140 | ELEVATOR | 0 | 0 | 0 |
| 10-39-9210 | STATE HIGHWAY GRANT-POLICE | 0 | 0 | 0 |
| 10-39-9250 | OVERHEAD AMT TRANSFER OFFS | 275,203- | 0 | 275,203- |
| 10-39-9350 | TRANSFER IN - CLOSED FUNDS | 0 | 252,310- | 252,310- |
| 10-39-9400 | FUND BALANCE APPROPRIATION | 420,848- | 300,107 | 120,741- |
| Total CONTRIBUTIONS & TRANSFERS: | | 696,051- | 47,797 | 648,254- |

**BUILDING & PROPERTY**

| | | | | |
|---|---|---|---|---|
| 10-414-100 | SALARIES & WAGES | 5,100 | 0 | 5,100 |
| 10-414-110 | SALARIES AND WAGES - PART-TIM | 0 | 0 | 0 |
| 10-414-200 | EMPLOYEE BENEFITS | 3,600 | 0 | 3,600 |
| 10-414-220 | BENEFITS - UNEMPLOYMENT | 0 | 0 | 0 |
| 10-414-300 | SUPPLIES | 3,000 | 2,200 | 5,200 |
| 10-414-310 | FLAGS | 2,000 | 0 | 2,000 |
| 10-414-420 | PROFESSIONAL SERVICES | 17,000 | 0 | 17,000 |
| 10-414-460 | INSURANCE | 12,107 | 0 | 12,107 |
| 10-414-510 | TELEPHONE & MAINTENANCE | 6,900 | 0 | 6,900 |
| 10-414-520 | HEAT & LIGHTS | 30,000 | 2,900 | 32,900 |
| 10-414-600 | BUILDING REPAIRS | 180,000 | 103,000 | 283,000 |
| 10-414-620 | REPAIRS - OTHER EQUIPMENT | 3,000 | 0 | 3,000 |
| 10-414-650 | ELEVATOR MAINTENANCE CONTR | 0 | 0 | 0 |
| 10-414-670 | PROPERTY TAXES | 0 | 0 | 0 |
| 10-414-685 | PROPERTY CLEAN UP | 0 | 0 | 0 |
| 10-414-690 | MISCELLANEOUS | 250 | 0 | 250 |
| 10-414-700 | LAND PURCHASE | 0 | 0 | 0 |
| 10-414-713 | CAPITAL - GENERATOR | 0 | 0 | 0 |
| 10-414-714 | PHONE SYSTEM | 0 | 0 | 0 |
| 10-414-715 | City Electronic Sign | 300 | 0 | 300 |
| 10-414-716 | CAPITAL-RELOCATE POLICE OFFIC | 0 | 0 | 0 |
| 10-414-717 | MAINTENANCE/WATER DAMAGE | 0 | 0 | 0 |
| 10-414-718 | AC/Heat Maintenance | 8,000 | 0 | 8,000 |
| 10-414-719 | VIDEO SECURITY SYSTEM | 0 | 0 | 0 |
| 10-414-720 | CAPITAL- CARPET PD | 0 | 0 | 0 |
| 10-414-721 | INSURANCE DEDUCTABLE/MISC | 0 | 0 | 0 |
| 10-414-800 | Interest Expense - Building | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| Total BUILDING & PROPERTY: | | 271,257 | 108,100 | 379,357 |
| **OFFICE** | | | | |
| 10-415-100 | SALARIES & WAGES - OFFICE | 74,000 | 0 | 74,000 |
| 10-415-110 | SALARIES & WAGES-MAYOR/COUN | 47,000 | 0 | 47,000 |
| 10-415-115 | CROSSING GUARDS | 0 | 0 | 0 |
| 10-415-200 | EMPLOYEE BENEFITS | 57,400 | 0 | 57,400 |
| 10-415-210 | BENEFITS - MAYOR & COUNCIL | 7,800 | 0 | 7,800 |
| 10-415-211 | MAYOR'S YOUTH COUNCIL | 5,000 | 0 | 5,000 |
| 10-415-212 | CULTURAL ADVANCEMENTS | 3,500 | 0 | 3,500 |
| 10-415-214 | EMPLOYEE APPRECIATION | 500 | 50 | 550 |
| 10-415-300 | SUPPLIES | 6,000 | 0 | 6,000 |
| 10-415-310 | POSTAGE | 1,000 | 0 | 1,000 |
| 10-415-411 | CELL PHONES | 1,000 | 500 | 1,500 |
| 10-415-420 | PROFESSIONAL SERVICES | 66,000 | 17,000 | 83,000 |
| 10-415-421 | SUPPORT BUS LICENSING | 3,300 | 0 | 3,300 |
| 10-415-422 | PROFESS SERV BUILDING INSPEC | 30,000 | 20,000 | 50,000 |
| 10-415-425 | PROFESS SERV FIBER PROJECT | 5,000 | 4,500- | 500 |
| 10-415-430 | CODE ENF FUEL | 0 | 200 | 200 |
| 10-415-431 | CODE ENF AUTO REP MAINT | 0 | 200 | 200 |
| 10-415-440 | CODIFYING ORDINANCES | 500 | 0 | 500 |
| 10-415-450 | PUBLISHING | 3,500 | 0 | 3,500 |
| 10-415-451 | PUBLISHING P&Z | 0 | 0 | 0 |
| 10-415-460 | INSURANCE | 5,098 | 0 | 5,098 |
| 10-415-470 | TRAVEL & TRAINING | 5,000 | 0 | 5,000 |
| 10-415-475 | MAYOR/COUNCIL TRVL & TRNG | 5,000 | 14,000 | 19,000 |
| 10-415-480 | DUES & MEMBERSHIP | 4,000 | 0 | 4,000 |
| 10-415-510 | TELEPHONE | 0 | 0 | 0 |
| 10-415-511 | CELL PHONES | 0 | 0 | 0 |
| 10-415-520 | TELEPHONE/FAX LEASE | 0 | 0 | 0 |
| 10-415-620 | REPAIRS - EQUIPMENT | 1,000 | 0 | 1,000 |
| 10-415-640 | COMPUTER PURCHASE | 2,800 | 0 | 2,800 |
| 10-415-650 | COMPUTER MAINTENANCE CONTR | 2,000 | 0 | 2,000 |
| 10-415-660 | COMPUTER UPGRADE/CASELLE | 0 | 0 | 0 |
| 10-415-680 | BANK CHARGES | 550 | 0 | 550 |
| 10-415-690 | MISCELLANEOUS | 250 | 0 | 250 |
| 10-415-710 | MISC CAPITAL EXPENDITURES | 0 | 0 | 0 |
| 10-415-711 | ELECTIONS | 0 | 0 | 0 |
| 10-415-713 | COPY MACHINE | 900 | 0 | 900 |
| 10-415-714 | HISTORY | 0 | 0 | 0 |
| 10-415-715 | P & Z MISC | 12,000 | 0 | 12,000 |
| 10-415-716 | BUILDING PERMIT INSPECTORS | 0 | 0 | 0 |
| 10-415-717 | ECONOMIC DEVELOPMENT POSITI | 0 | 0 | 0 |
| 10-415-718 | CONTINGENCY | 0 | 0 | 0 |
| 10-415-720 | RURAL GROWTH MGMT EXPENSE | 0 | 0 | 0 |
| 10-415-730 | DOC SCREENING | 0 | 0 | 0 |
| 10-415-740 | CHAMBER RD GRANT | 0 | 0 | 0 |
| 10-415-750 | ASSET BUILDING/YOUTH COUNCIL | 0 | 0 | 0 |
| Total OFFICE: | | 350,098 | 47,450 | 397,548 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **POLICE** | | | | |
| 10-421-100 | SALARIES & WAGES | 450,000 | 0 | 450,000 |
| 10-421-102 | PART TIME INVESTIGATOR/COUNT | 0 | 0 | 0 |
| 10-421-105 | SALARY MATCH FOR COPS GRANT | 0 | 0 | 0 |
| 10-421-110 | SALARIES AND WAGES - PART-TIM | 0 | 0 | 0 |
| 10-421-200 | EMPLOYEE BENEFITS | 305,000 | 0 | 305,000 |
| 10-421-220 | BENEFITS - UNEMPLOYMENT | 0 | 0 | 0 |
| 10-421-250 | CONFIDENTIAL FUNDS/POLICE | 300 | 0 | 300 |
| 10-421-270 | UNIFORMS | 6,000 | 2,600 | 8,600 |
| 10-421-300 | SUPPLIES | 6,000 | 0 | 6,000 |
| 10-421-310 | POSTAGE | 700 | 0 | 700 |
| 10-421-350 | GAS/FUEL | 25,000 | 2,000 | 27,000 |
| 10-421-370 | K-9 CARE & EXPENSES | 3,500 | 0 | 3,500 |
| 10-421-420 | PROFESSIONAL SERVICES | 7,800 | 5,000- | 2,800 |
| 10-421-421 | DRUG TESTING SERVICES | 500 | 200- | 300 |
| 10-421-430 | PROF SERVICES LETS | 0 | 0 | 0 |
| 10-421-435 | NEW POLICE OFFICER | 0 | 0 | 0 |
| 10-421-440 | INVESTIGATION | 0 | 0 | 0 |
| 10-421-460 | INSURANCE | 21,664 | 0 | 21,664 |
| 10-421-470 | TRAVEL & TRAINING | 8,000 | 7,500 | 15,500 |
| 10-421-480 | DUES & MEMBERSHIP | 1,000 | 0 | 1,000 |
| 10-421-485 | SHOP WITH A COP | 2,000 | 2,000- | 0 |
| 10-421-510 | TELEPHONE | 0 | 0 | 0 |
| 10-421-511 | CELL PHONES | 3,500 | 3,000 | 6,500 |
| 10-421-512 | TELETYPE SERVICES | 0 | 0 | 0 |
| 10-421-520 | HEAT & LIGHTS | 0 | 0 | 0 |
| 10-421-600 | DRUG INCINERATOR | 0 | 3,005 | 3,005 |
| 10-421-610 | REPAIRS - AUTOS | 7,500 | 0 | 7,500 |
| 10-421-611 | MAINTENANCE - AUTOS | 3,750 | 4,000 | 7,750 |
| 10-421-620 | REPAIRS - EQUIPMENT | 3,250 | 2,500 | 5,750 |
| 10-421-690 | MISCELLANEOUS | 3,250 | 0 | 3,250 |
| 10-421-700 | K9 | 0 | 0 | 0 |
| 10-421-701 | VEHICLE/BODY CAMERAS | 6,000 | 0 | 6,000 |
| 10-421-710 | RADAR TRAILER | 3,000 | 0 | 3,000 |
| 10-421-712 | TASER CEW MANDO/REPLACEMEN | 0 | 0 | 0 |
| 10-421-713 | EQUIPMENT NEW VEHICLE | 15,000 | 8,200- | 6,800 |
| 10-421-714 | VEHICLE PURCHASES | 45,000 | 37,000 | 82,000 |
| 10-421-715 | DECALS/EQUIP NEW VEHICLES | 0 | 0 | 0 |
| 10-421-716 | CAPITAL PURHCASES | 0 | 0 | 0 |
| 10-421-718 | Police Grant Purchase | 0 | 0 | 0 |
| 10-421-720 | POLICE CAR LEASE | 0 | 0 | 0 |
| 10-421-721 | Insurance Deductable | 0 | 0 | 0 |
| 10-421-730 | WEAPON REPLACEMENT | 0 | 1,100 | 1,100 |
| 10-421-731 | AMMUNITION | 4,000 | 1,900- | 2,100 |
| 10-421-735 | Computer Equipment | 4,000 | 5,300 | 9,300 |
| 10-421-736 | Computer Air Cards | 0 | 0 | 0 |
| 10-421-741 | PRINTER | 0 | 0 | 0 |
| 10-421-745 | RADIO | 6,000 | 1,400 | 7,400 |
| 10-421-746 | ARTS SERVICE AGREEMENT | 3,500 | 0 | 3,500 |
| 10-421-747 | FATPOT SERVICE AGREEMENT | 5,000 | 5,000- | 0 |
| 10-421-750 | Idaho Policing Policy Sub | 1,500 | 300- | 1,200 |
| 10-421-755 | PORTABLE RADIO | 0 | 0 | 0 |
| 10-421-770 | STATE HIGHWAY SAFETY GRANT | 0 | 0 | 0 |
| 10-421-787 | CITY SHARE-RESOURCE OFFICER | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| Total POLICE: | | 951,714 | 46,805 | 998,519 |
| **ANIMAL CONTROL** | | | | |
| 10-422-100 | SALARIES & WAGES | 0 | 0 | 0 |
| 10-422-200 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-422-220 | BENEFITS - UNEMPLOYMENT | 0 | 0 | 0 |
| 10-422-300 | SUPPLIES | 0 | 140 | 140 |
| 10-422-350 | GAS & OIL | 1,000 | 500- | 500 |
| 10-422-511 | CELL PHONES | 0 | 0 | 0 |
| 10-422-520 | HEAT & LIGHTS | 1,200 | 500- | 700 |
| 10-422-600 | BUILDING REPAIRS | 1,000 | 800- | 200 |
| 10-422-610 | REPAIRS - AUTOS | 1,000 | 800- | 200 |
| 10-422-620 | REPAIRS - EQUIPMENT | 300 | 0 | 300 |
| 10-422-690 | MISCELLANEOUS | 500 | 400- | 100 |
| 10-422-700 | EUTHANASIA | 300 | 0 | 300 |
| 10-422-711 | CAPTURE EQUIPMENT | 300 | 150- | 150 |
| Total ANIMAL CONTROL: | | 5,600 | 3,010- | 2,590 |
| **FIRE** | | | | |
| 10-423-090 | VOLUNTEERS | 0 | 0 | 0 |
| 10-423-100 | SALARIES & WAGES | 0 | 0 | 0 |
| 10-423-110 | SALARIES AND WAGES - PART-TIM | 0 | 0 | 0 |
| 10-423-200 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-423-270 | UNIFORMS | 0 | 0 | 0 |
| 10-423-300 | SUPPLIES | 0 | 0 | 0 |
| 10-423-340 | VOLUNTEER EQUIPMENT | 0 | 0 | 0 |
| 10-423-350 | GAS & OIL | 0 | 0 | 0 |
| 10-423-420 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 10-423-460 | INSURANCE | 0 | 0 | 0 |
| 10-423-465 | VOLUNTEER INSURANCE | 0 | 0 | 0 |
| 10-423-470 | TRAVEL & TRAINING | 0 | 0 | 0 |
| 10-423-510 | TELEPHONE | 0 | 0 | 0 |
| 10-423-520 | HEAT & LIGHTS | 0 | 0 | 0 |
| 10-423-610 | REPAIRS - RADIO MAINTENANCE | 0 | 0 | 0 |
| 10-423-620 | REPAIRS - EQUIPMENT | 0 | 0 | 0 |
| 10-423-630 | BLDG EQUIP,GRNDS MTC,SUPPLIE | 0 | 0 | 0 |
| 10-423-670 | PROPERTY TAXES | 0 | 0 | 0 |
| 10-423-690 | MISCELLANEOUS | 0 | 0 | 0 |
| 10-423-720 | TURN OUT GEAR | 0 | 0 | 0 |
| 10-423-730 | YEARLY ALLOTMENT FROM CITY | 0 | 0 | 0 |
| Total FIRE: | | 0 | 0 | 0 |
| **AIRPORT** | | | | |
| 10-437-030 | REPAIR & CONSTRUCTION/MAINT | 0 | 0 | 0 |
| 10-437-300 | SUPPLIES | 0 | 0 | 0 |
| 10-437-460 | INSURANCE | 0 | 0 | 0 |
| 10-437-470 | TRAVEL & TRAINING | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| 10-437-510 | TELEPHONE | 0 | 0 | 0 |
| 10-437-520 | HEAT & LIGHTS | 0 | 0 | 0 |
| 10-437-620 | REPAIRS - EQUIPMENT | 0 | 0 | 0 |
| 10-437-690 | MISCELLANEOUS | 0 | 0 | 0 |
| 10-437-710 | SLURRY SEAL | 0 | 0 | 0 |
| 10-437-720 | BROOM | 0 | 0 | 0 |
| Total AIRPORT: | | 0 | 0 | 0 |

**PARKS & RECREATION**

| | | | | |
|---|---|---|---|---|
| 10-438-030 | REPAIR & CONSTRUCTION/MAINT | 10,000 | 58,100 | 68,100 |
| 10-438-100 | SALARIES & WAGES | 54,000 | 0 | 54,000 |
| 10-438-110 | SALARIES AND WAGES - PART-TIM | 0 | 4,750 | 4,750 |
| 10-438-200 | EMPLOYEE BENEFITS | 37,000 | 0 | 37,000 |
| 10-438-220 | BENEFITS - UNEMPLOYMENT | 0 | 0 | 0 |
| 10-438-270 | UNIFORMS | 600 | 0 | 600 |
| 10-438-300 | SUPPLIES | 500 | 650 | 1,150 |
| 10-438-320 | CHEMICAL WASTE SYSTEMS | 8,000 | 1,500 | 9,500 |
| 10-438-350 | GAS & OIL | 7,000 | 3,000- | 4,000 |
| 10-438-420 | PROFESSIONAL SERVICES | 500 | 200- | 300 |
| 10-438-460 | INSURANCE | 4,461 | 0 | 4,461 |
| 10-438-470 | TRAVEL & TRAINING | 0 | 0 | 0 |
| 10-438-511 | CELL PHONES | 620 | 0 | 620 |
| 10-438-520 | HEAT & LIGHTS | 1,800 | 0 | 1,800 |
| 10-438-600 | BUILDING REPAIRS | 0 | 0 | 0 |
| 10-438-610 | REPAIRS - AUTOS | 1,500 | 2,500 | 4,000 |
| 10-438-620 | REPAIRS - EQUIPMENT | 3,500 | 0 | 3,500 |
| 10-438-625 | MUSIC IN THE PARK | 1,000 | 800 | 1,800 |
| 10-438-690 | MISCELLANEOUS | 100 | 0 | 100 |
| 10-438-691 | Computer (lap top) | 0 | 0 | 0 |
| 10-438-693 | Parks Board Funds | 1,000 | 2,000 | 3,000 |
| 10-438-695 | FERTILIZER | 5,000 | 0 | 5,000 |
| 10-438-696 | LAWN CARE - CHEMICAL THATCHI | 0 | 0 | 0 |
| 10-438-697 | TREE TRIMMING | 10,000 | 700 | 10,700 |
| 10-438-698 | TREE TRANSPLANTING | 400 | 0 | 400 |
| 10-438-700 | BANNERS & WREATHS | 0 | 0 | 0 |
| 10-438-711 | CAPITOL-UTILITY BED PICKUP | 0 | 0 | 0 |
| 10-438-712 | BACKSTOPS | 0 | 0 | 0 |
| 10-438-713 | BLEACHERS - BALLDIAMONDS | 800 | 500- | 300 |
| 10-438-714 | MOWER | 0 | 0 | 0 |
| 10-438-715 | PICKUP | 45,000 | 2,850 | 47,850 |
| 10-438-716 | FLOWERS | 18,000 | 0 | 18,000 |
| 10-438-717 | BOYD YANCEY MEMORIAL PARK | 0 | 0 | 0 |
| 10-438-718 | SPRINKLERS | 5,000 | 0 | 5,000 |
| 10-438-719 | BALL PARK | 36,000 | 35,000- | 1,000 |
| 10-438-720 | PARK PLAYGROUND EQUIPMENT | 0 | 0 | 0 |
| 10-438-721 | PICNIC TABLES - MNTC | 2,000 | 1,500- | 500 |
| 10-438-722 | TENNIS COURT - WORRELL PARK | 500 | 400- | 100 |
| 10-438-723 | PARK EQUIPMENT | 25,000 | 37,200 | 62,200 |
| 10-438-724 | ROTARY PARK | 0 | 0 | 0 |
| 10-438-725 | SKATEBOARD PARK | 5,000 | 500- | 4,500 |
| 10-438-726 | LITTON PARK | 0 | 0 | 0 |
| 10-438-727 | PARK SIGNS | 0 | 0 | 0 |
| 10-438-728 | SAND BAR PARK | 500 | 400- | 100 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| 10-438-730 | JAYCEE PARK | 0 | 5,550 | 5,550 |
| 10-438-731 | DOUGHBOY | 0 | 0 | 0 |
| 10-438-732 | KEEFER PARK | 150,000 | 149,000- | 1,000 |
| 10-438-733 | SPLASH PAD | 250,000 | 208,000- | 42,000 |
| 10-438-734 | PICKLE BALL COURTS | 0 | 255,000 | 255,000 |
| 10-438-740 | GREEN BELT PROJECT | 11,500 | 11,000- | 500 |
| | Total PARKS & RECREATION: | 696,281 | 37,900- | 658,381 |
| **MISCELLANEOUS EXPENDITURES** | | | | |
| 10-499-800 | Misc Grant Expenditures | 0 | 0 | 0 |
| 10-499-850 | CONTINGENCY | 0 | 0 | 0 |
| 10-499-910 | TRANSFER OUT TO STREETS | 34,397 | 0 | 34,397 |
| 10-499-911 | TRANSFER OUT TO WEST MAIN | 0 | 0 | 0 |
| 10-499-912 | TRANSFER OUT TO SR2S | 0 | 0 | 0 |
| 10-499-913 | TRANSFER OUT TO 12TH WEST | 0 | 0 | 0 |
| 10-499-925 | TRANSFER TO PLAYGROUND FUN | 0 | 0 | 0 |
| 10-499-945 | POLICE GRANTS MATCH TRANSFE | 0 | 20,242 | 20,242 |
| 10-499-955 | TRANSFER OUT TO LIBRARY | 0 | 0 | 0 |
| 10-499-970 | TRANSFER TO AIRPORT | 2,700 | 14,266 | 16,966 |
| 10-499-980 | TRANSFER OUT | 0 | 0 | 0 |
| | Total MISCELLANEOUS EXPENDITURES: | 37,097 | 34,508 | 71,605 |
| | GENERAL FUND Revenue Total: | 2,312,047- | 195,953- | 2,508,000- |
| | GENERAL FUND Expenditure Total: | 2,312,047 | 195,953 | 2,508,000 |
| | Total GENERAL FUND: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **ROAD & STREET FUND** | | | | |
| **Source: 31** | | | | |
| 11-31-7500 | Other Financing Source | 0 | 0 | 0 |
| Total Source: 31: | | 0 | 0 | 0 |
| **INTERGOVERNMENTAL REVENUE** | | | | |
| 11-33-5200 | STATE - HIGHWAY USER FUNDS | 136,784- | 0 | 136,784- |
| 11-33-5210 | STATE HIGHWAY HB312 REVENUE | 40,713- | 0 | 40,713- |
| 11-33-5215 | STATE HIGHWAY HB362 REVENUE | 24,209- | 24,209 | 0 |
| 11-33-5216 | STATE HIGHWAY HB772 REVENUE | 0 | 0 | 0 |
| 11-33-5217 | STATE HIGHWAY SALES TAX DIST | 89,294- | 0 | 89,294- |
| 11-33-5220 | STATE HIGHWAY GF REVENUE | 0 | 152,259- | 152,259- |
| 11-33-8100 | COUNTY - ROAD & BRIDGE - CUR. | 32,000- | 0 | 32,000- |
| 11-33-8300 | RESTRICTED HWY FUNDS (STATE) | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL REVENUE: | | 323,000- | 128,050- | 451,050- |
| **OTHER REVENUE** | | | | |
| 11-34-5000 | Equipment Sale | 0 | 0 | 0 |
| 11-34-5500 | County Funds - Bridge Replmnt | 0 | 0 | 0 |
| Total OTHER REVENUE: | | 0 | 0 | 0 |
| **CONTRIBUTIONS & TRANSFERS** | | | | |
| 11-39-9000 | TRANSFER FROM GENERAL FUND | 34,397- | 0 | 34,397- |
| 11-39-9001 | LOAN FOR LOADER | 0 | 0 | 0 |
| 11-39-9100 | XFER FROM LHRIP CHIP SEAL | 0 | 0 | 0 |
| 11-39-9150 | TRNSFR SANI LOAN FOR LOADER | 0 | 0 | 0 |
| 11-39-9160 | TRNSFR GF FOR SWEEPER | 0 | 0 | 0 |
| 11-39-9200 | OPERATING XFER IN- Utility | 59,840- | 0 | 59,840- |
| 11-39-9211 | OPERATING XFER IN- Airport | 2,700- | 0 | 2,700- |
| 11-39-9300 | FUND BAL APPROPRIATION | 243,000- | 0 | 243,000- |
| 11-39-9401 | S 2nd W St Bridge | 0 | 43,202- | 43,202- |
| 11-39-9500 | OTHER REVENUE | 0 | 25,856- | 25,856- |
| 11-39-9501 | OTHER REV - SALE SWEEPER | 0 | 0 | 0 |
| Total CONTRIBUTIONS & TRANSFERS: | | 339,937- | 69,058- | 408,995- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **STREETS** | | | | |
| 11-431-030 | REPAIR & CONSTRUCTION/MAINT | 250,000 | 187,308 | 437,308 |
| 11-431-100 | SALARIES & WAGES | 61,000 | 14,000 | 75,000 |
| 11-431-110 | SALARIES AND WAGES - PART-TIM | 0 | 0 | 0 |
| 11-431-200 | EMPLOYEE BENEFITS | 33,000 | 21,000 | 54,000 |
| 11-431-220 | BENEFITS - UNEMPLOYMENT | 0 | 0 | 0 |
| 11-431-270 | UNIFORMS | 600 | 200 | 800 |
| 11-431-300 | SUPPLIES | 2,500 | 0 | 2,500 |
| 11-431-320 | SIGNS - STREET ID SIGNS | 2,000 | 10,000 | 12,000 |
| 11-431-350 | GAS & OIL | 20,000 | 0 | 20,000 |
| 11-431-420 | PROFESSIONAL SERVICES | 2,500 | 31,000 | 33,500 |
| 11-431-430 | CONTRACTED SNOW REMOVAL | 0 | 0 | 0 |
| 11-431-450 | PUBLISHING | 1,250 | 1,000- | 250 |
| 11-431-460 | INSURANCE | 7,647 | 0 | 7,647 |
| 11-431-470 | TRAVEL & TRAINING | 1,000 | 500- | 500 |
| 11-431-471 | TRAVEL - VEHICLE USE EMPLOYEE | 0 | 0 | 0 |
| 11-431-510 | TELEPHONE | 0 | 0 | 0 |
| 11-431-511 | CELL PHONES | 740 | 0 | 740 |
| 11-431-520 | HEAT & LIGHTS | 34,000 | 0 | 34,000 |
| 11-431-540 | STREET POLES & SIGNALS | 25,000 | 0 | 25,000 |
| 11-431-541 | CHRISTMAS LIGHTS | 25,000 | 10,000- | 15,000 |
| 11-431-610 | REPAIRS - AUTOS | 3,000 | 0 | 3,000 |
| 11-431-620 | REPAIRS - EQUIPMENT | 8,000 | 0 | 8,000 |
| 11-431-630 | STREET SWEEPER | 10,000 | 0 | 10,000 |
| 11-431-640 | TRUCK REPAIR / TIRES | 15,000 | 0 | 15,000 |
| 11-431-650 | LOADER-GRADER REPAIR/TIRES | 25,500 | 4,000 | 29,500 |
| 11-431-680 | Decorative Wreaths | 0 | 0 | 0 |
| 11-431-690 | MISCELLANEOUS | 200 | 0 | 200 |
| 11-431-711 | SPRAY ALLEYS | 0 | 0 | 0 |
| 11-431-712 | STREET CONST - SEAL COAT | 100,000 | 100,000- | 0 |
| 11-431-713 | DOWNTOWN IMPROVEMENTS | 0 | 0 | 0 |
| 11-431-714 | PEDESTRIAN LIGHTS | 0 | 0 | 0 |
| 11-431-715 | CAPITAL PURCHASES | 0 | 40,000 | 40,000 |
| 11-431-716 | PURCHASE LOADERS | 0 | 0 | 0 |
| 11-431-717 | NEW DURAPATCHER/PURCHASE | 0 | 0 | 0 |
| 11-431-718 | MOSQUITO ABATEMENT PROGRA | 20,000 | 13,000 | 33,000 |
| 11-431-720 | ASPHALT | 7,000 | 4,900- | 2,100 |
| 11-431-721 | GRAVEL | 8,000 | 7,000- | 1,000 |
| 11-431-722 | LHRIP TRANSFER MATCH | 0 | 0 | 0 |
| 11-431-723 | TRANSFER S 2ND W BRIDGE | 0 | 0 | 0 |
| 11-431-724 | TRANSFER ADA GRANT | 0 | 0 | 0 |
| 11-431-725 | CAPITAL-SO YELLOWSTONE HWY | 0 | 0 | 0 |
| 11-431-726 | S ST ANTHONY INTERCHANGE | 0 | 0 | 0 |
| 11-431-850 | CONTINGENCY | 0 | 0 | 0 |
| 11-431-875 | MATCH FOR W MAIN | 0 | 0 | 0 |
| 11-431-900 | NOTE PAYABLE TO UF FOR GRADE | 0 | 0 | 0 |
| 11-431-925 | INVESTMENT GRANT MATCH | 0 | 0 | 0 |
| Total STREETS: | | 662,937 | 197,108 | 860,045 |
| **MISCELLANEOUS EXPENDITURES** | | | | |
| 11-499-975 | S Yellowstone Hwy Canal Bridge | 0 | 0 | 0 |
| 11-499-980 | Transfer Out - So Yellowst Hwy | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| | Total MISCELLANEOUS EXPENDITURES: | 0 | 0 | 0 |
| | ROAD & STREET FUND Revenue Total: | 662,937- | 197,108- | 860,045- |
| | ROAD & STREET FUND Expenditure Total: | 662,937 | 197,108 | 860,045 |
| | Total ROAD & STREET FUND: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **POLICE INVESTIGATIONS FUND** | | | | |
| **REVENUE** | | | | |
| 15-30-2200 | Other Revenue | 0 | 0 | 0 |
| 15-30-6500 | FUND BALANCE APPROPRIATION | 0 | 2,060- | 2,060- |
| Total REVENUE: | | 0 | 2,060- | 2,060- |
| **EXPENDITURES** | | | | |
| 15-400-270 | UNIFORMS | 0 | 0 | 0 |
| 15-400-300 | Drug Enforcement | 0 | 1,000 | 1,000 |
| 15-400-310 | Special Investigations Child | 0 | 1,060 | 1,060 |
| 15-400-470 | TRAVEL & TRAINING | 0 | 0 | 0 |
| 15-400-700 | K-9 | 0 | 0 | 0 |
| 15-400-731 | AMMUNITION | 0 | 0 | 0 |
| Total EXPENDITURES: | | 0 | 2,060 | 2,060 |
| POLICE INVESTIGATIONS FUND Revenue Total: | | 0 | 2,060- | 2,060- |
| POLICE INVESTIGATIONS FUND Expenditure Total: | | 0 | 2,060 | 2,060 |
| Total POLICE INVESTIGATIONS FUND: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **AIRPORT FUND** | | | | |
| **AIRPORT REVENUE** | | | | |
| 23-30-2000 | RENT - AIRPORT HANGARS | 10,000- | 4,100- | 14,100- |
| 23-30-2100 | Airport Courtesy Car | 0 | 0 | 0 |
| 23-30-2200 | Commercial Airport Fees | 2,000- | 0 | 2,000- |
| 23-30-5000 | MISC GRANT FUNDS | 0 | 0 | 0 |
| 23-30-5001 | RUNWAY CONST GRANT FUNDS | 0 | 4,785- | 4,785- |
| 23-30-5002 | RUNWAY LIGHTING DESIGN | 0 | 38,509- | 38,509- |
| | Total AIRPORT REVENUE: | 12,000- | 47,394- | 59,394- |
| **MISC REVENUE** | | | | |
| 23-31-7400 | OTHER MISC REVENUE | 0 | 0 | 0 |
| 23-31-7401 | ELECTRIC HOOK UPS | 0 | 0 | 0 |
| | Total MISC REVENUE: | 0 | 0 | 0 |
| **FUND BALANCE APPROPRIATION** | | | | |
| 23-34-9400 | FUND BALANCE APPROPRIATION | 25,399- | 0 | 25,399- |
| | Total FUND BALANCE APPROPRIATION: | 25,399- | 0 | 25,399- |
| **MISCELLANEOUS** | | | | |
| 23-37-8000 | AIRPORT FENCE GRANT | 0 | 0 | 0 |
| | Total MISCELLANEOUS: | 0 | 0 | 0 |
| **CONTRIBUTIONS & TRANSFERS** | | | | |
| 23-39-9000 | TRANSFER IN | 2,700- | 14,266- | 16,966- |
| | Total CONTRIBUTIONS & TRANSFERS: | 2,700- | 14,266- | 16,966- |
| **AIRPORT EXPENDITURES** | | | | |
| 23-400-300 | SUPPLIES | 500 | 400 | 900 |
| 23-400-420 | PROFESSIONAL SERVICES | 0 | 57,950 | 57,950 |
| 23-400-460 | INSURANCE | 2,549 | 0 | 2,549 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| 23-400-510 | TELEPHONE | 0 | 0 | 0 |
| 23-400-520 | HEAT & LIGHTS | 300 | 360 | 660 |
| 23-400-600 | COURTESEY CAR | 100 | 50- | 50 |
| 23-400-620 | REPAIRS - OTHER EQUIPMENT | 800 | 700- | 100 |
| 23-400-680 | FLY-IN | 0 | 0 | 0 |
| 23-400-690 | MISCELLANEOUS | 350 | 300- | 50 |
| 23-400-700 | CAPITAL IMPROVEMENTS | 0 | 0 | 0 |
| 23-400-705 | VEHICLE PURCHASE | 0 | 0 | 0 |
| 23-400-710 | AIRPORT MAINTENANCE | 30,000 | 7,000 | 37,000 |
| 23-400-711 | AIRPORT GRANT RUNWAY | 0 | 0 | 0 |
| 23-400-720 | SNOW REMOVAL | 2,500 | 0 | 2,500 |
| 23-400-800 | SLURRY SEAL | 0 | 0 | 0 |
| 23-400-850 | CRACK SEALING | 3,000 | 3,000- | 0 |
| 23-400-999 | PRIOR YR BAL APPROPRIATION | 0 | 0 | 0 |
| | Total AIRPORT EXPENDITURES: | 40,099 | 61,660 | 101,759 |
| | AIRPORT FUND Revenue Total: | 40,099- | 61,660- | 101,759- |
| | AIRPORT FUND Expenditure Total: | 40,099 | 61,660 | 101,759 |
| | Total AIRPORT FUND: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **WATER FUND** | | | | |
| **WATER FUND REVENUE** | | | | |
| 25-30-5100 | MONTHLY BILLING - WATER | 617,288- | 0 | 617,288- |
| 25-30-5400 | MISCELLANEOUS - WATER | 1,000- | 0 | 1,000- |
| 25-30-5500 | RET.EARNINGS APPROP-WATER | 0 | 0 | 0 |
| 25-30-6100 | MONTHLY BILLING - WATER | 0 | 0 | 0 |
| 25-30-6400 | MISCELLANEOUS - WATER | 0 | 0 | 0 |
| 25-30-6500 | FUND BALANCE APPROPRIATION | 320,765- | 100,660 | 220,105- |
| 25-30-6600 | WATER HOOK UP | 10,000- | 11,160- | 21,160- |
| 25-30-6900 | INTEREST EARNINGS - WATER | 0 | 0 | 0 |
| 25-30-7100 | MONTHLY BILLING - SEWER | 0 | 0 | 0 |
| 25-30-7400 | MISCELLANEOUS - SEWER | 0 | 0 | 0 |
| 25-30-7600 | SEWER HOOK UP | 0 | 0 | 0 |
| 25-30-8100 | INTEREST EARNINGS | 5,000- | 100,800- | 105,800- |
| 25-30-8200 | UTILITY SHUT OFF FEE | 1,000- | 0 | 1,000- |
| 25-30-8250 | UTILITY RECONNECT FEE | 300- | 0 | 300- |
| 25-30-8275 | UTILITY PENALTY FEE | 8,000- | 0 | 8,000- |
| 25-30-8276 | PAPERLESS CREDIT | 0 | 500 | 500 |
| 25-30-8410 | ARPA NEU REVENUE | 0 | 0 | 0 |
| 25-30-8450 | Wastewater Project Block Grant | 0 | 0 | 0 |
| 25-30-8500 | Wastewater Study Grant Funds | 0 | 0 | 0 |
| 25-30-8600 | Misc Credit Bureau Collections | 0 | 0 | 0 |
| 25-30-9500 | OTHER REVENUE | 0 | 0 | 0 |
| 25-30-9900 | CASH OVER/SHORT | 0 | 0 | 0 |
| Total WATER FUND REVENUE: | | 963,353- | 10,800- | 974,153- |
| **Department: 433** | | | | |
| 25-433-100 | SALARIES & WAGES | 0 | 0 | 0 |
| 25-433-110 | SALARIES AND WAGES - PART-TIM | 0 | 0 | 0 |
| 25-433-200 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 25-433-270 | UNIFORMS | 0 | 0 | 0 |
| 25-433-300 | SUPPLIES | 0 | 0 | 0 |
| 25-433-310 | POSTAGE | 0 | 0 | 0 |
| 25-433-320 | DUMPSTERS | 0 | 0 | 0 |
| 25-433-350 | GAS & OIL | 0 | 0 | 0 |
| 25-433-360 | BANK CHARGES | 0 | 0 | 0 |
| 25-433-460 | INSURANCE | 0 | 0 | 0 |
| 25-433-510 | TELEPHONE | 0 | 0 | 0 |
| 25-433-511 | CELL PHONES | 0 | 0 | 0 |
| 25-433-610 | REPAIRS - AUTOS | 0 | 0 | 0 |
| 25-433-620 | REPAIRS-EQUIPMENT/TIRES | 0 | 0 | 0 |
| 25-433-650 | Caselle Support | 0 | 0 | 0 |
| 25-433-690 | MISCELLANEOUS | 0 | 0 | 0 |
| 25-433-700 | PSI CONTRACT PAYMENTS | 0 | 0 | 0 |
| 25-433-710 | CAPITAL OUTLAY | 0 | 0 | 0 |
| 25-433-795 | DEPRECIATION | 0 | 0 | 0 |
| 25-433-800 | BAD DEBT EXPENSE | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| 25-433-850 | Operating Transfer - Streets | 0 | 0 | 0 |
| 25-433-890 | OPERATING TRANSFER | 0 | 0 | 0 |
| 25-433-900 | CONTINGENCY | 0 | 0 | 0 |
| Total Department: 433: | | 0 | 0 | 0 |

**WATER FUND EXPENSES**

| | | | | |
|---|---|---|---|---|
| 25-434-030 | WATER LINE CONSTRUCTION/MAIN | 25,000 | 145,000 | 170,000 |
| 25-434-100 | SALARIES & WAGES | 170,000 | 7,000 | 177,000 |
| 25-434-110 | SALARIES AND WAGES - PART-TIM | 0 | 0 | 0 |
| 25-434-200 | EMPLOYEE BENEFITS | 107,000 | 5,500 | 112,500 |
| 25-434-270 | UNIFORMS | 600 | 0 | 600 |
| 25-434-300 | SUPPLIES | 1,000 | 250 | 1,250 |
| 25-434-305 | CHLORINE | 3,500 | 3,000- | 500 |
| 25-434-310 | POSTAGE | 5,000 | 0 | 5,000 |
| 25-434-350 | GAS & OIL | 5,000 | 0 | 5,000 |
| 25-434-360 | BANK CHARGES | 50 | 0 | 50 |
| 25-434-420 | PROFESSIONAL SERVICES | 50,000 | 32,000- | 18,000 |
| 25-434-460 | INSURANCE | 6,372 | 0 | 6,372 |
| 25-434-470 | TRAVEL & TRAINING | 2,000 | 1,500- | 500 |
| 25-434-480 | DUES & MEMBERSHIP | 6,000 | 0 | 6,000 |
| 25-434-510 | TELEPHONE | 0 | 0 | 0 |
| 25-434-511 | CELL PHONES | 1,400 | 150 | 1,550 |
| 25-434-520 | HEAT/LIGHTS & PUMPING | 95,000 | 0 | 95,000 |
| 25-434-580 | WATER METERS/SUPPLIES | 150,000 | 80,000- | 70,000 |
| 25-434-590 | REPAIR - PUMPS | 25,000 | 20,000- | 5,000 |
| 25-434-600 | REPAIRS - BUILDINGS & TANKS | 10,000 | 2,100 | 12,100 |
| 25-434-610 | REPAIRS - AUTOS | 1,500 | 2,800 | 4,300 |
| 25-434-620 | REPAIRS - EQUIPMENT | 6,000 | 5,000- | 1,000 |
| 25-434-650 | COMPUTER | 2,000 | 500- | 1,500 |
| 25-434-660 | MAPPING/PICTURES | 0 | 0 | 0 |
| 25-434-670 | WATER TAXES | 1,000 | 0 | 1,000 |
| 25-434-680 | CHLORINATION EQUIPMENT | 2,500 | 1,200 | 3,700 |
| 25-434-690 | MISCELLANEOUS | 500 | 200- | 300 |
| 25-434-700 | CAPITAL PURCHASE | 0 | 0 | 0 |
| 25-434-710 | CAPITAL OUTLAY-2 FIRE HYDRANT | 10,000 | 10,000- | 0 |
| 25-434-720 | OVERHEAD XFER TO STREETS | 20,020 | 0 | 20,020 |
| 25-434-740 | COMPUTER MAINTENANCE (CASE | 6,500 | 1,000- | 5,500 |
| 25-434-795 | DEPRECIATION | 55,000 | 0 | 55,000 |
| 25-434-800 | BAD DEBT EXPENSE | 1,000 | 0 | 1,000 |
| 25-434-805 | DEPOSIT INTEREST | 750 | 0 | 750 |
| 25-434-810 | WATER BOND PAYMENT | 0 | 0 | 0 |
| 25-434-811 | WATER BOND PAYMENT | 55,000 | 0 | 55,000 |
| 25-434-812 | WATER BOND - INTEREST EXPENS | 10,750 | 0 | 10,750 |
| 25-434-814 | WATER BOND - ADMIN FEE | 0 | 0 | 0 |
| 25-434-820 | 1996 WATER BOND PAYMENT | 0 | 0 | 0 |
| 25-434-822 | 1996 WATER BOND PAYMENT | 0 | 0 | 0 |
| 25-434-824 | 1996 WATER BOND - ADMIN FEES | 0 | 0 | 0 |
| 25-434-827 | WATER STUDY GRANT | 0 | 0 | 0 |
| 25-434-850 | CONTINGENCY | 0 | 0 | 0 |
| 25-434-890 | OPERATING TRANSFER | 127,911 | 0 | 127,911 |
| Total WATER FUND EXPENSES: | | 963,353 | 10,800 | 974,153 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **Department: 435 (Cont.)** | | | | |
| 25-435-030 | SEWER LINE CONSTRUCTION/MAI | 0 | 0 | 0 |
| 25-435-100 | SALARIES & WAGES | 0 | 0 | 0 |
| 25-435-110 | SALARIES AND WAGES - PART-TIM | 0 | 0 | 0 |
| 25-435-200 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 25-435-270 | UNIFORMS | 0 | 0 | 0 |
| 25-435-300 | SUPPLIES | 0 | 0 | 0 |
| 25-435-310 | POSTAGE | 0 | 0 | 0 |
| 25-435-320 | TREATMENT PLANT SUPPLIES | 0 | 0 | 0 |
| 25-435-350 | GAS & OIL | 0 | 0 | 0 |
| 25-435-420 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 25-435-460 | INSURANCE | 0 | 0 | 0 |
| 25-435-470 | TRAVEL & TRAINING | 0 | 0 | 0 |
| 25-435-480 | DUES & MEMBERSHIP | 0 | 0 | 0 |
| 25-435-510 | TELEPHONE | 0 | 0 | 0 |
| 25-435-511 | CELL PHONES | 0 | 0 | 0 |
| 25-435-520 | HEAT & LIGHTS | 0 | 0 | 0 |
| 25-435-530 | REPAIRS - LIFT STATION/PUMPS | 0 | 0 | 0 |
| 25-435-590 | REPAIR-TRTMT PLNT PUMPS/BLO | 0 | 0 | 0 |
| 25-435-610 | REPAIRS - AUTOS | 0 | 0 | 0 |
| 25-435-620 | REPAIRS - EQUIPMENT | 0 | 0 | 0 |
| 25-435-650 | Mapping/GIS | 0 | 0 | 0 |
| 25-435-660 | SEWER CAMERA | 0 | 0 | 0 |
| 25-435-690 | MISCELLANEOUS | 0 | 0 | 0 |
| 25-435-700 | Sewer - Capital Improvements | 0 | 0 | 0 |
| 25-435-710 | OPERATING XFER TO STREETS | 0 | 0 | 0 |
| 25-435-720 | SEWER LINE BACK UPS | 0 | 0 | 0 |
| 25-435-730 | SEWER MACHINE TRUCK | 0 | 0 | 0 |
| 25-435-740 | TREATMENT PLANT MNTC | 0 | 0 | 0 |
| 25-435-750 | BANK CHARGES | 0 | 0 | 0 |
| 25-435-755 | RIVERBANK EROSION | 0 | 0 | 0 |
| 25-435-760 | TURBINE REPAIRS | 0 | 0 | 0 |
| 25-435-795 | DEPRECIATION | 0 | 0 | 0 |
| 25-435-800 | BAD DEBT EXPENSE | 0 | 0 | 0 |
| 25-435-810 | DEQ SEWER BOND PAYMENT | 0 | 0 | 0 |
| 25-435-850 | CONTINGENCY | 0 | 0 | 0 |
| 25-435-890 | OPERATING TRANSFER TO GF | 0 | 0 | 0 |
| 25-435-910 | Wastewater Project Engineering | 0 | 0 | 0 |
| 25-435-912 | Wastewtr Project Construction | 0 | 0 | 0 |
| 25-435-920 | Caselle Support | 0 | 0 | 0 |
| | Total Department: 435: | 0 | 0 | 0 |
| **MISCELLANEOUS EXPENDITURES** | | | | |
| 25-499-850 | Wastewater Study Grant Expend | 0 | 0 | 0 |
| | Total MISCELLANEOUS EXPENDITURES: | 0 | 0 | 0 |
| | WATER FUND Revenue Total: | 963,353- | 10,800- | 974,153- |
| | WATER FUND Expenditure Total: | 963,353 | 10,800 | 974,153 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| Total WATER FUND: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **POLICE GRANTS** | | | | |
| **REVENUE** | | | | |
| 28-30-1000 | WALMART GRANT | 0 | 0 | 0 |
| 28-30-2000 | DISTRACTED DRIVING GRANT | 0 | 0 | 0 |
| 28-30-3000 | IMPAIRED DRIVING FUND | 10,000- | 9,000- | 19,000- |
| 28-30-5000 | EQUIPMENT PURCHASE FUND | 5,000- | 5,000 | 0 |
| 28-30-5500 | SWET REVENUE FUNDS | 0 | 42,000- | 42,000- |
| 28-30-6000 | SEAT BELT GRANT REIMB. FUNDS | 5,000- | 3,000 | 2,000- |
| 28-30-7000 | AGGRESSIVE DRIVING GRANT | 10,000- | 0 | 10,000- |
| 28-30-8000 | MISC GRANTS | 0 | 0 | 0 |
| Total REVENUE: | | 30,000- | 43,000- | 73,000- |
| **Source: 39** | | | | |
| 28-39-9000 | Transfer In - General Fund | 0 | 0 | 0 |
| Total Source: 39: | | 0 | 0 | 0 |
| **EXPENDITURES** | | | | |
| 28-400-100 | SEAT BELT SALARIES & WAGES | 5,000 | 1,500- | 3,500 |
| 28-400-110 | AGGR. DRIVING SALARIES & WAGE | 5,000 | 1,300 | 6,300 |
| 28-400-120 | UNDERAGE DRINKING SAL & WAG | 0 | 0 | 0 |
| 28-400-130 | IMPAIRED DRIVING SAL & WAGES | 5,000 | 7,000 | 12,000 |
| 28-400-140 | DISTRACTED DRIVING SAL & WAG | 0 | 0 | 0 |
| 28-400-200 | SEAT BELT EMPLOYEE BENEFITS | 5,000 | 0 | 5,000 |
| 28-400-210 | AGG. DRIVING EMPLOYEE BENEFI | 5,000 | 4,500- | 500 |
| 28-400-230 | IMPAIRED DRI EMPLOYEE BENEFIT | 5,000 | 4,500- | 500 |
| 28-400-310 | EQUIPMENT PURCHASES | 0 | 0 | 0 |
| 28-400-320 | WALMART TASK FORCE | 0 | 0 | 0 |
| 28-400-330 | SWET PURCHASES | 0 | 45,200 | 45,200 |
| Total EXPENDITURES: | | 30,000 | 43,000 | 73,000 |
| POLICE GRANTS Revenue Total: | | 30,000- | 43,000- | 73,000- |
| POLICE GRANTS Expenditure Total: | | 30,000 | 43,000 | 73,000 |
| Total POLICE GRANTS: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **WATER STUDY GRANT** | | | | |
| **WATER STUDY REVENUE** | | | | |
| 29-30-1000 | DEQ GRANT REVENUE | 0 | 13,500- | 13,500- |
| | Total WATER STUDY REVENUE: | 0 | 13,500- | 13,500- |
| **TRANSFERS** | | | | |
| 29-39-9000 | Transfer In - Water Fund | 0 | 0 | 0 |
| 29-39-9300 | FUND BAL APPROPRIATION | 0 | 13,416- | 13,416- |
| | Total TRANSFERS: | 0 | 13,416- | 13,416- |
| **EXPENDITURES** | | | | |
| 29-400-100 | ENGINEER EXPENSES | 0 | 26,916 | 26,916 |
| | Total EXPENDITURES: | 0 | 26,916 | 26,916 |
| | WATER STUDY GRANT Revenue Total: | 0 | 26,916- | 26,916- |
| | WATER STUDY GRANT Expenditure Total: | 0 | 26,916 | 26,916 |
| | Total WATER STUDY GRANT: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **SEWER FUND** | | | | |
| **SEWER REVENUE** | | | | |
| 30-30-5100 | MONTHLY BILLING - SEWER | 827,854- | 77,000- | 904,854- |
| 30-30-5400 | MISCELLANEOUS - SEWER | 1,000- | 0 | 1,000- |
| 30-30-5500 | FUND BALANCE APPROPRIATION | 248,200- | 196,300 | 51,900- |
| 30-30-6600 | SEWER HOOK UP | 20,000- | 0 | 20,000- |
| 30-30-8100 | INTEREST EARNINGS | 5,000- | 118,000- | 123,000- |
| 30-30-8275 | UTILITY PENALTY FEE | 6,000- | 1,300- | 7,300- |
| 30-30-8400 | ARPA NEU REVENUE | 0 | 0 | 0 |
| 30-30-8600 | Misc Credit Bureau Collections | 0 | 0 | 0 |
| 30-30-8700 | FUND BALANCE APPROPRIATION | 0 | 0 | 0 |
| Total SEWER REVENUE: | | 1,108,054- | 0 | 1,108,054- |
| **SEWER EXPENSES** | | | | |
| 30-435-030 | SEWER LINE CONSTRUCTION/MAI | 50,000 | 0 | 50,000 |
| 30-435-100 | SALARIES & WAGES | 167,000 | 0 | 167,000 |
| 30-435-110 | SALARIES AND WAGES - PART-TIM | 0 | 0 | 0 |
| 30-435-200 | EMPLOYEE BENEFITS | 109,000 | 0 | 109,000 |
| 30-435-270 | UNIFORMS | 800 | 0 | 800 |
| 30-435-300 | SUPPLIES | 500 | 600 | 1,100 |
| 30-435-305 | CHLORINE | 6,000 | 800 | 6,800 |
| 30-435-310 | POSTAGE | 5,000 | 0 | 5,000 |
| 30-435-320 | TREATMENT PLANT SUPPLIES | 2,000 | 0 | 2,000 |
| 30-435-350 | GAS & OIL | 7,000 | 0 | 7,000 |
| 30-435-420 | PROFESSIONAL SERVICES | 50,000 | 0 | 50,000 |
| 30-435-460 | INSURANCE | 638 | 0 | 638 |
| 30-435-470 | TRAVEL & TRAINING | 1,500 | 0 | 1,500 |
| 30-435-480 | DUES & MEMBERSHIP | 3,000 | 0 | 3,000 |
| 30-435-510 | TELEPHONE | 0 | 0 | 0 |
| 30-435-511 | CELL PHONES | 1,300 | 0 | 1,300 |
| 30-435-520 | HEAT & LIGHTS | 40,000 | 5,000 | 45,000 |
| 30-435-530 | REPAIRS - LIFT STATION/PUMPS | 50,000 | 8,600- | 41,400 |
| 30-435-590 | REPAIR-TRTMT PLNT PUMPS/BLO | 15,000 | 100 | 15,100 |
| 30-435-610 | REPAIRS - AUTOS | 2,000 | 2,000 | 4,000 |
| 30-435-620 | REPAIRS - EQUIPMENT | 5,000 | 3,000- | 2,000 |
| 30-435-630 | FENCE - INSTLLN & MTNC | 500 | 6,600 | 7,100 |
| 30-435-650 | Mapping/GIS/other Computer | 4,500 | 3,000- | 1,500 |
| 30-435-660 | SEWER CAMERA | 0 | 0 | 0 |
| 30-435-690 | MISCELLANEOUS | 1,000 | 500- | 500 |
| 30-435-700 | Sewer - Capital Improvements | 0 | 0 | 0 |
| 30-435-705 | Sewer - Capital Purch Pickup | 0 | 0 | 0 |
| 30-435-710 | OPERATING XFER TO STREETS | 21,560 | 0 | 21,560 |
| 30-435-720 | SEWER LINE BACK UPS | 0 | 0 | 0 |
| 30-435-740 | TREATMENT PLANT MNTC | 2,000 | 0 | 2,000 |
| 30-435-750 | BANK CHARGES | 0 | 0 | 0 |
| 30-435-795 | DEPRECIATION | 160,000 | 0 | 160,000 |
| 30-435-800 | BAD DEBT EXPENSE | 1,200 | 0 | 1,200 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| 30-435-805 | DEPOSIT INTEREST | 500 | 0 | 500 |
| 30-435-810 | DEQ SEWER BOND PAYMENT | 0 | 0 | 0 |
| 30-435-811 | SEWER BOND PAYMENT | 210,000 | 0 | 210,000 |
| 30-435-812 | SEWER INTEREST EXPENSE | 56,945 | 0 | 56,945 |
| 30-435-820 | USDA SEWER BOND PAYMENT | 0 | 0 | 0 |
| 30-435-850 | CONTINGENCY | 0 | 0 | 0 |
| 30-435-890 | OPERATING TRANSFER TO GF | 127,911 | 0 | 127,911 |
| 30-435-917 | PHASE III SEWER MATCH | 0 | 0 | 0 |
| 30-435-920 | Caselle Support | 6,200 | 0 | 6,200 |
| | Total SEWER EXPENSES: | 1,108,054 | 0 | 1,108,054 |
| | SEWER FUND Revenue Total: | 1,108,054- | 0 | 1,108,054- |
| | SEWER FUND Expenditure Total: | 1,108,054 | 0 | 1,108,054 |
| | Total SEWER FUND: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **ISP CVIP GRANT** | | | | |
| **REVENUE** | | | | |
| 31-30-1000 | ISP-CVIP GRANT | 0 | 22,758- | 22,758- |
| 31-30-8100 | GENERAL FUND TRANSFER IN | 0 | 20,242- | 20,242- |
| Total REVENUE: | | 0 | 43,000- | 43,000- |
| **EXPENDITURES** | | | | |
| 31-421-100 | SALARIES & WAGES | 0 | 12,300 | 12,300 |
| 31-421-200 | EMPLOYEE BENEFITS | 0 | 7,000 | 7,000 |
| 31-421-420 | OPERATING/CONSULTANT | 0 | 10,900 | 10,900 |
| 31-421-470 | TRAVEL & TRAINING | 0 | 2,820 | 2,820 |
| 31-421-620 | EQUIPMENT | 0 | 9,980 | 9,980 |
| Total EXPENDITURES: | | 0 | 43,000 | 43,000 |
| ISP CVIP GRANT Revenue Total: | | 0 | 43,000- | 43,000- |
| ISP CVIP GRANT Expenditure Total: | | 0 | 43,000 | 43,000 |
| Total ISP CVIP GRANT: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **SANITATION FUND** | | | | |
| **SANITATION REVENUE** | | | | |
| 35-30-5100 | MONTHLY BILLING - SANITATION | 600,000- | 50,000- | 650,000- |
| 35-30-5400 | MISCELLANEOUS - SANITATION | 0 | 0 | 0 |
| 35-30-5500 | FUND BAL APPROPRIATION | 67,902- | 0 | 67,902- |
| 35-30-8100 | INTEREST EARNINGS | 5,000- | 40,000- | 45,000- |
| 35-30-8275 | UTILITY PENALTY FEE | 5,000- | 0 | 5,000- |
| 35-30-8600 | Misc Credit Bureau Collections | 0 | 0 | 0 |
| | Total SANITATION REVENUE: | 677,902- | 90,000- | 767,902- |
| **SANITATION EXPENSES** | | | | |
| 35-433-100 | SALARIES & WAGES | 50,000 | 5,000 | 55,000 |
| 35-433-110 | SALARIES AND WAGES - PART-TIM | 1,500 | 3,000 | 4,500 |
| 35-433-200 | EMPLOYEE BENEFITS | 27,000 | 0 | 27,000 |
| 35-433-220 | BENEFITS - UNEMPLOYMENT | 0 | 0 | 0 |
| 35-433-270 | UNIFORMS | 400 | 50 | 450 |
| 35-433-300 | SUPPLIES | 500 | 500 | 1,000 |
| 35-433-310 | POSTAGE | 4,500 | 0 | 4,500 |
| 35-433-350 | GAS & OIL | 2,500 | 0 | 2,500 |
| 35-433-360 | BANK CHARGES | 25 | 0 | 25 |
| 35-433-420 | PROFESSIONAL SERVICES | 1,000 | 0 | 1,000 |
| 35-433-460 | INSURANCE | 3,186 | 0 | 3,186 |
| 35-433-480 | DUES & MEMBERSHIP | 50 | 100 | 150 |
| 35-433-510 | TELEPHONE | 0 | 0 | 0 |
| 35-433-511 | CELL PHONES | 400 | 0 | 400 |
| 35-433-610 | REPAIRS - AUTOS | 100 | 0 | 100 |
| 35-433-620 | REPAIRS-EQUIPMENT/TIRES | 2,000 | 0 | 2,000 |
| 35-433-650 | Caselle Support | 6,200 | 0 | 6,200 |
| 35-433-651 | Computers | 100 | 300 | 400 |
| 35-433-675 | PROPERTY CLEAN UP | 0 | 0 | 0 |
| 35-433-690 | MISCELLANEOUS | 50 | 0 | 50 |
| 35-433-700 | PSI CONTRACT PAYMENTS | 540,000 | 81,000 | 621,000 |
| 35-433-710 | CAPITAL OUTLAY | 0 | 0 | 0 |
| 35-433-795 | DEPRECIATION | 0 | 0 | 0 |
| 35-433-800 | BAD DEBT EXPENSE | 500 | 0 | 500 |
| 35-433-805 | DEPOSIT INTEREST | 250 | 50 | 300 |
| 35-433-840 | STREET LOAN LOADER | 0 | 0 | 0 |
| 35-433-850 | Operating Transfer - Streets | 18,260 | 0 | 18,260 |
| 35-433-890 | OPERATING TRANSFER | 19,381 | 0 | 19,381 |
| 35-433-900 | CONTINGENCY | 0 | 0 | 0 |
| | Total SANITATION EXPENSES: | 677,902 | 90,000 | 767,902 |
| | SANITATION FUND Revenue Total: | 677,902- | 90,000- | 767,902- |
| | SANITATION FUND Expenditure Total: | 677,902 | 90,000 | 767,902 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| Total SANITATION FUND: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|
| **INDUSTRIAL PARK FUND** | | | | |
| **REVENUE** | | | | |
| 40-30-1500 | Fund Balance Appropriation | 0 | 252,310- | 252,310- |
| 40-30-8555 | IDOC BLOCK GRANT | 0 | 0 | 0 |
| 40-30-8560 | LOT SALES | 0 | 0 | 0 |
| 40-30-8570 | ECIPDA SHARE | 0 | 0 | 0 |
| Total REVENUE: | | 0 | 252,310- | 252,310- |
| **EXPENDITURES** | | | | |
| 40-400-400 | CONSTRUCTION | 0 | 0 | 0 |
| 40-400-420 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 40-400-430 | REFUND ON BUILT LOTS | 0 | 0 | 0 |
| 40-400-450 | REVOLVING LOAN FUND COMMITT | 0 | 0 | 0 |
| 40-400-500 | INDUSTRIAL PARK IMPROVEMENT | 0 | 0 | 0 |
| Total EXPENDITURES: | | 0 | 0 | 0 |
| **EXPENDITURE/CONTINGENCY** | | | | |
| 40-435-890 | TRANSFER OUT | 0 | 252,310 | 252,310 |
| 40-435-900 | CONTINGENCY | 0 | 0 | 0 |
| Total EXPENDITURE/CONTINGENCY: | | 0 | 252,310 | 252,310 |
| INDUSTRIAL PARK FUND Revenue Total: | | 0 | 252,310- | 252,310- |
| INDUSTRIAL PARK FUND Expenditure Total: | | 0 | 252,310 | 252,310 |
| Total INDUSTRIAL PARK FUND: | | 0 | 0 | 0 |
| Grand Totals: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---|---|---|---|

Report Criteria:

Include Funds: 10,11,15,23,25,28,29,30,31,35,40
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks