	A	B	C	D	E	F	G	J	K
1									**EXHIBIT A**
2									8/19/2021
3							**2022 Proposed Budget**		
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**AMOUNT**	**ACCOUNT TOTAL**
5									
6							**<u>072 COUNTY PARKS FUND</u>**		
7									
8							Carry-Over	250,000.00	
9									
10							REVENUE RECEIPTS:		
11	072	28	0000	5	1100		Taxes-Real Estate Property	6,535,824.00	
12	072	28	0000	5	1300		Taxes-Manufactured Home	6,800.00	
13	072	28	0000	5	2413		User Fees	85,000.00	
14	072	28	0000	5	2900		Sales-Marinas & Mill	125,000.00	
15	072	28	0000	5	4100		Fines and Forfeitures	500.00	
16	072	28	0000	5	5203		P.I.L.O.T.-LOCAL	5,000.00	
17	072	28	0000	5	5300		State Government Shared Revenues	9,965.00	
18	072	28	0000	5	5301		Real Property Rollbacks	800,000.00	
19	072	28	0000	5	7100		Investment Income	5,000.00	
20	072	28	0000	5	8400		Miscellaneous	500.00	
21	072	28	0000	5	8401		Gifts and Donations	2,500.00	
22	072	28	0000	5	9102		Other Revenue Rentals/Leases Royalties	1,000.00	
23	072	28	1157	5	2413		User Fees-Exploration Gateway	32,000.00	
24	072	28	1157	5	2900		Sales-Exploration Gateway Bookstore	35,000.00	
25	072	28	1157	5	5403		Reimbursements-County-Exploration Gateway	<u>138,000.00</u>	
26									
27								**8,032,089.00**	
28									
29		3,581,622.64					**PERSONAL SERVICES - SALARIES & WAGES, 61000**		
30	072	28	1000	6	1700		Salaries	917,186.81	917,186.81
31	072	28	1009	6	1700		Salaries	189,021.20	189,021.20
32	072	28	1010	6	1700		Salaries	288,085.36	288,085.36
33	072	28	1011	6	1700		Salaries	646,305.92	646,305.92
34	072	28	1012	6	1700		Salaries	207,873.60	207,873.60
35	072	28	1013	6	1700		Salaries	289,121.60	289,121.60
36	072	28	1035	6	1700		Salaries	710,600.80	710,600.80
37	072	28	1157	6	1700		Salaries	333,427.35	333,427.35
38									
39		1,521,784.96					**PERSONAL SERVICES - EMPLOYEE BENEFITS, 62000**		
40	072	28	1000	6	2100		Medicare (1.45%)	13,299.21	13,299.21
41	072	28	1009	6	2100		Medicare (1.45%)	2,740.81	2,740.81
42	072	28	1010	6	2100		Medicare (1.45%)	4,177.24	4,177.24
43	072	28	1011	6	2100		Medicare (1.45%)	9,371.44	9,371.44
44	072	28	1012	6	2100		Medicare (1.45%)	3,014.17	3,014.17
45	072	28	1013	6	2100		Medicare (1.45%)	4,192.26	4,192.26
46	072	28	1035	6	2100		Medicare (1.45%)	10,303.71	10,303.71
47	072	28	1157	6	2100		Medicare (1.45%)	4,834.70	4,834.70
48									
49	072	28	1000	6	2201		P.E.R.S. (14.00%)	128,406.15	128,406.15
50	072	28	1009	6	2201		P.E.R.S. (14.00%)	26,462.97	26,462.97
51	072	28	1010	6	2201		P.E.R.S. (14.00%)	40,331.95	40,331.95
52	072	28	1011	6	2201		P.E.R.S. (18.10%)	116,981.37	116,981.37
53	072	28	1012	6	2201		P.E.R.S. (14.00%)	29,102.30	29,102.30
54	072	28	1013	6	2201		P.E.R.S. (14.00%)	40,477.02	40,477.02
55	072	28	1035	6	2201		P.E.R.S. (14.00%)	99,484.11	99,484.11
56	072	28	1157	6	2201		P.E.R.S. (14.00%)	46,679.83	46,679.83
57									
58	072	28	1000	6	2300		Unemployment	10,000.00	10,000.00
59									

	A	B	C	D	E	F	G	J	K
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**AMOUNT**	**ACCOUNT TOTAL**
5									
60	072	28	1000	6	2400		Worker's Compensation	9,600.00	9,600.00
61	072	28	1009	6	2400		Worker's Compensation	4,800.00	4,800.00
62	072	28	1010	6	2400		Worker's Compensation	8,300.00	8,300.00
63	072	28	1011	6	2400		Worker's Compensation	7,500.00	7,500.00
64	072	28	1012	6	2400		Worker's Compensation	2,200.00	2,200.00
65	072	28	1013	6	2400		Worker's Compensation	3,000.00	3,000.00
66	072	28	1035	6	2400		Worker's Compensation	8,100.00	8,100.00
67	072	28	1157	6	2400		Worker's Compensation	5,000.00	5,000.00
68									
69	072	28	1000	6	2501		Health Insurance	193,105.56	193,105.56
70	072	28	1009	6	2501		Health Insurance	36,963.84	36,963.84
71	072	28	1010	6	2501		Health Insurance	55,445.76	55,445.76
72	072	28	1011	6	2501		Health Insurance	150,215.04	150,215.04
73	072	28	1012	6	2501		Health Insurance	46,794.72	46,794.72
74	072	28	1013	6	2501		Health Insurance	95,604.72	95,604.72
75	072	28	1035	6	2501		Health Insurance	228,173.28	228,173.28
76	072	28	1157	6	2501		Health Insurance	77,122.80	77,122.80
77									
78			735,736.00				**SUPPLIES & MATERIALS, 63000**		
79	072	28	1000	6	3101		Supplies & Materials: Office	2,500.00	2,500.00
80	072	28	1009	6	3101		Supplies & Materials: Office	300.00	300.00
81	072	28	1010	6	3101		Supplies & Materials: Office	1,000.00	1,000.00
82	072	28	1011	6	3101		Supplies & Materials: Office	800.00	800.00
83	072	28	1012	6	3101		Supplies & Materials: Office	450.00	450.00
84	072	28	1035	6	3101		Supplies & Materials: Office	1,100.00	1,100.00
85	072	28	1062	6	3101		Supplies & Materials: Office	300.00	300.00
86	072	28	1157	6	3101		Supplies & Materials: Office	1,750.00	1,750.00
87									
88	072	28	1000	6	3104		Supplies & Materials: General	500.00	7,000.00
89	072	28	1000	6	3104		Supplies & Materials: General	3,500.00	
90	072	28	1000	6	3104		Supplies & Materials: General	3,000.00	
91									
92	072	28	1009	6	3104		Supplies & Materials: General	42,000.00	42,000.00
93	072	28	1010	6	3104		Supplies & Materials: General	32,000.00	32,000.00
94	072	28	1011	6	3104		Supplies & Materials: General	4,000.00	4,000.00
95	072	28	1012	6	3104		Supplies & Materials: General	8,000.00	8,000.00
96	072	28	1013	6	3104		Supplies & Materials: General	14,386.00	14,386.00
97	072	28	1035	6	3104		Supplies & Materials: General	110,000.00	110,000.00
98	072	28	1062	6	3104		Supplies & Materials: General	3,000.00	3,000.00
99									
100	072	28	1157	6	3104		Supplies & Materials: General	28,000.00	56,000.00
101	072	28	1157	6	3104		Supplies & Materials: General	25,000.00	
102	072	28	1157	6	3104		Supplies & Materials: General	3,000.00	
103									
104	072	28	1010	6	3105		Supplies & Materials: Medical	1,000.00	1,000.00
105	072	28	1011	6	3105		Supplies & Materials: Medical	500.00	500.00
106									
107	072	28	1011	6	3108		Supplies & Materials: Vehicles	9,000.00	9,000.00
108	072	28	1035	6	3108		Supplies & Materials: Vehicles	25,000.00	25,000.00
109									
110	072	28	1000	6	3109		Supplies & Materials: Telephones	450.00	450.00
111									
112	072	28	1011	6	3110		Supplies & Materials: Law Enforcement	14,000.00	14,000.00
113									
114	072	28	1000	6	3111		Supplies & Materials: Data Processing	10,000.00	10,000.00
115									
116	072	28	1000	6	3201		Supplies & Materials: Natural/Bottled Gas	5,000.00	5,000.00
117	072	28	1009	6	3201		Supplies & Materials: Natural/Bottled Gas	3,600.00	3,600.00
118	072	28	1010	6	3201		Supplies & Materials: Natural/Bottled Gas	10,000.00	10,000.00

	A	B	C	D	E	F	G	J	K
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**AMOUNT**	**ACCOUNT TOTAL**
5									
119	072	28	1013	6	3201		Supplies & Materials: Natural/Bottled Gas	7,500.00	7,500.00
120	072	28	1035	6	3201		Supplies & Materials: Natural/Bottled Gas	45,000.00	45,000.00
121	072	28	1062	6	3201		Supplies & Materials: Natural/Bottled Gas	5,200.00	5,200.00
122									
123	072	28	1000	6	3202		Supplies & Materials: Electric	12,000.00	12,000.00
124	072	28	1009	6	3202		Supplies & Materials: Electric	5,000.00	5,000.00
125	072	28	1010	6	3202		Supplies & Materials: Electric	48,000.00	48,000.00
126	072	28	1013	6	3202		Supplies & Materials: Electric	7,500.00	7,500.00
127	072	28	1035	6	3202		Supplies & Materials: Electric	45,000.00	45,000.00
128	072	28	1062	6	3202		Supplies & Materials: Electric	6,500.00	6,500.00
129	072	28	1157	6	3202		Supplies & Materials: Electric	80,000.00	80,000.00
130									
131	072	28	1000	6	3204		Supplies & Materials: Gasoline	110,000.00	110,000.00
132									
133	072	28	1000	6	3300		Supplies & Materials: Books & Periodicals	900.00	900.00
134									
135		1,122,419.50					**PURCHASED SERVICES, 64000**		
136	072	28	1000	6	4100		Purchased Services: Occupational	40,000.00	42,988.00
137	072	28	1000	6	4100		Purchased Services: Occupational	2,988.00	
138									
139	072	28	1011	6	4100		Purchased Services: Occupational	560.00	560.00
140	072	28	1012	6	4100		Purchased Services: Occupational	13,500.00	13,500.00
141	072	28	1013	6	4100		Purchased Services: Occupational	5,000.00	5,000.00
142									
143	072	28	1035	6	4100		Purchased Services: Occupational	2,500.00	98,500.00
144	072	28	1035	6	4100		Purchased Services: Occupational	5,000.00	
145	072	28	1035	6	4100		Purchased Services: Occupational	60,000.00	
146	072	28	1035	6	4100		Purchased Services: Occupational	31,000.00	
147									
148	072	28	1062	6	4100		Purchased Services: Occupational	450.00	450.00
149									
150	072	28	1157	6	4100		Purchased Services: Occupational	1,200.00	6,305.00
151	072	28	1157	6	4100		Purchased Services: Occupational	5,000.00	
152	072	28	1157	6	4100		Purchased Services: Occupational	105.00	
153									
154	072	28	1000	6	4101		Purchased Services: Legal	70,000.00	70,000.00
155									
156	072	28	1010	6	4102		Purchased Services: Medical	1,000.00	1,000.00
157	072	28	1011	6	4102		Purchased Services: Medical	2,750.00	2,750.00
158									
159	072	28	1000	6	4103		Purchased Services: Real Estate	1,500.00	1,500.00
160									
161	072	28	1000	6	4104		Purchased Services: Data Processing	6,350.00	11,350.00
162	072	28	1000	6	4104		Purchased Services: Data Processing	5,000.00	
163									
164	072	28	1000	6	4105		Purchased Services: Financial	15,000.00	15,000.00
165	072	28	1062	6	4105		Purchased Services: Financial	300.00	300.00
166									
167	072	28	1011	6	4107		Purchased Services: Janitorial/Maintenance	750.00	750.00
168	072	28	1013	6	4107		Purchased Services: Janitorial/Maintenance	7,040.00	7,040.00
169	072	28	1035	6	4107		Purchased Services: Janitorial/Maintenance	3,500.00	3,500.00
170									
171	072	28	1011	6	4114		Purchased Services: Law Enforcement	7,000.00	7,000.00
172									
173	072	28	1009	6	4201		Purchased Services: Water/Sewage	12,000.00	12,000.00
174	072	28	1010	6	4201		Purchased Services: Water/Sewage	5,300.00	5,300.00
175	072	28	1035	6	4201		Purchased Services: Water/Sewage	46,000.00	46,000.00
176	072	28	1062	6	4201		Purchased Services: Water/Sewage	2,000.00	2,000.00
177	072	28	1157	6	4201		Purchased Services: Water/Sewage	10,500.00	10,500.00

	A	B	C	D	E	F	G	J	K
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**AMOUNT**	**ACCOUNT TOTAL**
5									
178									
179	072	28	1000	6	4202		Purchased Services: Repair/Maintenance	7,500.00	7,500.00
180	072	28	1010	6	4202		Purchased Services: Repair/Maintenance	3,000.00	3,000.00
181	072	28	1011	6	4202		Purchased Services: Repair/Maintenance	15,000.00	15,000.00
182	072	28	1013	6	4202		Purchased Services: Repair/Maintenance	3,000.00	3,000.00
183	072	28	1035	6	4202		Purchased Services: Repair/Maintenance	12,000.00	12,000.00
184									
185	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	3,325.00	10,707.00
186	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	750.00	
187	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	1,632.00	
188	072	28	1157	6	4202		Purchased Services: Repair/Maintenance	5,000.00	
189									
190	072	28	1000	6	4203		Purchased Services: Property, Rental Equip/Veh	11,800.00	11,800.00
191	072	28	1013	6	4203		Purchased Services: Property, Rental Equip/Veh	10,000.00	10,000.00
192	072	28	1035	6	4203		Purchased Services: Property, Rental Equip/Veh	9,000.00	9,000.00
193	072	28	1157	6	4203		Purchased Services: Property, Rental Equip/Veh	1,500.00	1,500.00
194									
195	072	28	1000	6	4204		Purchased Services: Property-Rental-Land/Buildings	5,005.00	5,005.00
196									
197	072	28	1010	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	650.00	650.00
198	072	28	1011	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	5,000.00	5,000.00
199									
200	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	17,855.00	84,003.00
201	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	65,500.00	
202	072	28	1035	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	648.00	
203									
204	072	28	1062	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	1,750.00	1,750.00
205									
206	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	14,900.00	23,847.50
207	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	4,485.00	
208	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	1,615.00	
209	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	1,280.00	
210	072	28	1157	6	4206		Purchased Services: Repair/Maintenance-Land/Buildings	1,567.50	
211									

	A	B	C	D	E	F	G	J	K
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**AMOUNT**	**ACCOUNT TOTAL**
5									
212	072	28	1000	6	4300		Purchased Services: Fees	215,000.00	215,000.00
213	072	28	1009	6	4300		Purchased Services: Fees	200.00	200.00
214	072	28	1011	6	4300		Purchased Services: Fees	850.00	850.00
215	072	28	1062	6	4300		Purchased Services: Fees	700.00	700.00
216									
217	072	28	1157	6	4300		Purchased Services: Fees	200.00	300.00
218	072	28	1157	6	4300		Purchased Services: Fees	100.00	
219									
220	072	28	1000	6	4306		Purchased Services: Licenses and Permits	6,060.00	6,060.00
221									
222	072	28	1009	6	4306		Purchased Services: Licenses and Permits	3,609.00	3,609.00
223	072	28	1010	6	4306		Purchased Services: Licenses and Permits	385.00	385.00
224	072	28	1035	6	4306		Purchased Services: Licenses and Permits	450.00	450.00
225	072	28	1062	6	4306		Purchased Services: Licenses and Permits	100.00	100.00
226									
227	072	28	1157	6	4306		Purchased Services: Licenses and Permits	350.00	675.00
228	072	28	1157	6	4306		Purchased Services: Licenses and Permits	315.00	
229	072	28	1157	6	4306		Purchased Services: Licenses and Permits	10.00	
230									
231	072	28	1000	6	4404		Purchased Services- Advertising	14,500.00	14,500.00
232	072	28	1157	6	4404		Purchased Services- Advertising	2,000.00	2,000.00
233									
234	072	28	1000	6	4405		Purchased Services - Printing & Binding	50,000.00	50,000.00
235	072	28	1009	6	4405		Purchased Services - Printing & Binding	300.00	300.00
236	072	28	1011	6	4405		Purchased Services - Printing & Binding	750.00	750.00
237	072	28	1012	6	4405		Purchased Services - Printing & Binding	300.00	300.00
238	072	28	1035	6	4405		Purchased Services - Printing & Binding	500.00	500.00
239	072	28	1062	6	4405		Purchased Services - Printing & Binding	400.00	400.00
240	072	28	1157	6	4405		Purchased Services - Printing & Binding	2,500.00	2,500.00
241									
242	072	28	1000	6	4406		Purchased Services - Communication	81,000.00	81,000.00
243	072	28	1157	6	4406		Purchased Services - Communication	5,220.00	5,220.00
244									
245	072	28	1000	6	4407		Purchased Services: Insurance	85,000.00	85,000.00
246	072	28	1157	6	4407		Purchased Services: Insurance	10,500.00	10,500.00
247									
248	072	28	1000	6	4409		Purchased Services - Membership/Dues	15,250.00	15,250.00
249	072	28	1009	6	4409		Purchased Services - Membership/Dues	110.00	110.00
250	072	28	1010	6	4409		Purchased Services - Membership/Dues	210.00	210.00
251	072	28	1011	6	4409		Purchased Services - Membership/Dues	300.00	300.00
252	072	28	1012	6	4409		Purchased Services - Membership/Dues	50.00	50.00
253	072	28	1035	6	4409		Purchased Services - Membership/Dues	45.00	45.00
254	072	28	1157	6	4409		Purchased Services - Membership/Dues	600.00	600.00
255									
256	072	28	1000	6	4410		Purchased Services - Postage/Courier Service	42,000.00	42,000.00
257	072	28	1011	6	4410		Purchased Services - Postage/Courier Service	100.00	100.00
258	072	28	1035	6	4410		Purchased Services - Postage/Courier Service	100.00	100.00
259	072	28	1157	6	4410		Purchased Services - Postage/Courier Service	300.00	300.00
260									
261	072	28	1035	6	4415		Purchased Services - Uniforms	15,000.00	15,000.00
262									
263			315,870.27				**CAPITAL OUTLAY, 65000**		
264	072	28	0000	6	5000		Project Fund	176,360.35	176,360.35
265									
266	072	28	1000	6	5401		Capital Outlay: Machinery/Equipment-Data Processing	3,000.00	3,000.00
267									
268	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	3,499.97	9,859.97
269	072	28	1009	6	5404		Capital Outlay: Machinery/Equipment-Recreational	6,360.00	
270									

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4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**AMOUNT**	**ACCOUNT TOTAL**
5									
271	072	28	1035	6	5404		Capital Outlay: Machinery/Equipment-Recreational	1,649.95	1,649.95
272									
273	072	28	1035	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	20,000.00	20,000.00
274	072	28	1157	6	5405		Capital Outlay: Machinery/Equipment-Maintenance	15,000.00	15,000.00
275									
276	072	28	1011	6	5406		Capital Outlay: Machinery/Equipment-Vehicles	90,000.00	90,000.00
277									
278			203,642.10				**OTHER ALLOCATIONS, 67000**		
279	072	28	1009	6	7100		Other Allocations - Miscellaneous	1,000.00	1,000.00
280	072	28	1012	6	7100		Other Allocations - Miscellaneous	7,500.00	7,500.00
281									
282	072	28	1000	6	7106		Other Allocations - Taxes	51,000.00	51,000.00
283	072	28	1009	6	7106		Other Allocations - Taxes	7,500.00	7,500.00
284	072	28	1062	6	7106		Other Allocations - Taxes	500.00	500.00
285	072	28	1157	6	7106		Other Allocations - Taxes	2,500.00	2,500.00
286									
287	072	28	1000	6	7112		Other Allocations-Public Records	500.00	500.00
288									
289	072	28	1000	6	7114		Other Allocations - Special Assessments	3,000.00	3,000.00
290									
291	072	28	1000	6	7116		Other Allocations-Reimbursements	7,500.00	7,500.00
292									
293	072	28	1157	6	7116		Other Allocations-Reimbursements	3,000.00	3,000.00
294									
295	072	28	1000	6	7118		Other Allocations - Special Projects	5,000.00	27,200.00
296	072	28	1000	6	7118		Other Allocations - Special Projects	2,500.00	
297	072	28	1000	6	7118		Other Allocations - Special Projects	1,600.00	
298	072	28	1000	6	7118		Other Allocations - Special Projects	9,500.00	
299	072	28	1000	6	7118		Other Allocations - Special Projects	500.00	
300	072	28	1000	6	7118		Other Allocations - Special Projects	2,500.00	
301	072	28	1000	6	7118		Other Allocations - Special Projects	600.00	
302	072	28	1000	6	7118		Other Allocations - Special Projects	3,000.00	
303	072	28	1000	6	7118		Other Allocations - Special Projects	500.00	
304	072	28	1000	6	7118		Other Allocations - Special Projects	1,500.00	
305									
306	072	28	1009	6	7118		Other Allocations - Special Projects	10,000.00	10,000.00
307	072	28	1010	6	7118		Other Allocations-Special Projects	500.00	500.00
308									
309	072	28	1012	6	7118		Other Allocations - Special Projects	4,000.00	4,000.00
310									
311	072	28	1157	6	7118		Other Allocations - Special Projects	4,000.00	40,700.00
312	072	28	1157	6	7118		Other Allocations - Special Projects	6,150.00	
313	072	28	1157	6	7118		Other Allocations - Special Projects	12,365.00	
314	072	28	1157	6	7118		Other Allocations - Special Projects	5,785.00	
315	072	28	1157	6	7118		Other Allocations - Special Projects	12,400.00	
316									
317	072	28	1000	6	7119		Other Allocations - Training/Travel	34,000.00	34,000.00
318	072	28	1011	6	7119		Other Allocations - Training/Travel	2,242.10	2,242.10
319									
320	072	28	1000	6	7120		Other Allocations - Mileage-Routine	1,000.00	1,000.00
321									
322			551,013.53				**NON-OPERATING, 80000**		
323	072	28	0000	8	2100		Transfers Out	519,854.43	551,013.53
324	072	28	0000	8	2100		Transfers Out	31,159.10	
325									
326								8,032,089.00	8,032,089.00
327								0.00	0.00
328								8,032,089.00	8,032,089.00
329									

	A	B	C	D	E	F	G	J	K
4	**ACCOUNT NUMBERS**						**ACCOUNT CLASSIFICATION**	**AMOUNT**	**ACCOUNT TOTAL**
5									
330		**PERMANENT IMPROVEMENT FUND-529**							
331									
332							Carry-Over	122,006.39	
333									
334									
335							REVENUE RECEIPTS:		
336	529	28	0000	5	7100		Investment Income	100.00	
337	529	28	0000	7	2100		Transfers In: General Fund	551,013.53	
338	529	28	0000	7	6100		Note Sale Proceeds	500,000.00	
339							TOTAL RECEIPTS	1,173,119.92	
340									
341		8,000.00					**PURCHASED SERVICES, 64000**		
342	529	28	0000	6	4101		Purchased Services: Legal	8,000.00	8,000.00
343									
344		155,119.92					**CAPITAL OUTLAY, 65000**		
345	529	28	0000	6	5000		Project Fund	155,119.92	155,119.92
346									
347		1,010,000.00					**DEBT SERVICE, 66000**		
348	529	28	0000	6	6100		Debt Service: Principal	1,000,000.00	1,000,000.00
349									
350	529	28	0000	6	6200		Debt Service: Interest	10,000.00	10,000.00
351									
352								1,173,119.92	1,173,119.92
353								-	-
354								1,173,119.92	1,173,119.92
355									
356		**HAZARD MITIGATION GRANT PROGRAM FUND-696**							
357									
358							Carry-Over	169,197.81	
359									
360		**LAW ENFORCEMENT TRUST FUND -875**							
361									
362							Carry-Over	530.00	