

Rockville Amended 2017-18 Fiscal Budget
Prepared May 16, 2018

	2017 AMENDED BUDGET	2017 ACTUALS	2018 APPROVED BUDGET	2018 AMENDED BUDGET 09-13-2017	2018 NINE MONTHS ACTUAL	2018 ESTIMATED THREE MONTHS	2018 PROPOSED AMENDMENTS	AMENDED 2018 BUDGET	NOTES
GENERAL FUND REVENUES									
TAX REVENUE									
General Property Taxes - Current	77,131	77,327	79,251	79,315	76,390	2,925	0	79,315	
Prior Year's Taxes - Delinquent	4,950	4,854	2,000	4,500	2,252	748	(1,500)	3,000	
Fee-In-Lieu of Property Taxes	2,827	3,565	2,500	3,500	2,714	786	0	3,500	
General Sales and Use Taxes	25,492	29,270	25,000	25,000	25,474	7,500	7,974	32,974	Increase of \$7,974 in Sales & Use Taxes
Transient Room Taxes	1,792	1,727	1,500	1,700	1,743	200	243	1,943	
Miscellaneous Tax Collections (County)				-				0	
Wash. County RAP Tax	2,532	2,968	2,400	2,900	2,594	806	500	3,400	Increase of \$300 in Wash RAP Tax
TOTAL TAX REVENUE	114,724	119,711	112,651	116,915	111,167	12,965	7,217	124,132	
LICENSES AND PERMITS REVENUE									
Animal Licenses	130	135	100	100	160	-	60	160	
Building Permit Fees	4,134	2,255	2,400	3,900	3,829	500	429	4,329	
Habitat Conservation Plan	979	463	480	916	516	20	(380)	536	*Pass-thru Revenue to Washington County
State Building Permit Surcharge	41	23	24	39	38	5	4	43	*Pass-thru Revenue to Utah State
Demolition Fees					100	-	100	100	
Simple Building Permits			125	125	75	75	25	150	
Subdivision Fees					300	-	300	300	
Zoning and Subdivision Fees	1,000	1,000		-			0	0	
Building Inspector Inspections				180	120	60	0	180	
Business License Fees	1,080	1,120	960	960	200	320	(440)	520	
Business Licenses - Fire Inspection Fee	225	180	270	270	135	225	90	360	
Business Licenses - Late Penalty Fee	40	40	-	-	40	-	40	40	
Temporary Use/Special Event Permits	50	50	50	50	-	-	(50)	0	
Utility Permits	100	100		-			0	0	
TOTAL LICENSES AND PERMITS REVENUE	7,780	5,366	4,409	6,540	5,513	1,205	178	6,718	
CHARGES FOR SERVICES									
Application Fees	1,510	2,010	1,400	1,400	1,580	100	280	1,680	
BluCan Recycling Fees	3,027	3,029	3,016	3,016	2,334	682	0	3,016	*Pass-thru Revenue to WCSW
Cemetery Sales	450	450		-				0	
Fire Marshal Reviews - Building Permits			275	275	250	25	0	275	*Pass-thru Revenue to RSFPD
Solid Waste Collection Fees	21,337	21,400	20,959	20,959	16,245	4,713	0	20,959	*Pass-thru Revenue to WCSW
TOTAL CHARGES FOR SERVICES	26,324	26,890	25,650	25,650	20,410	5,521	280	25,930	
INTERGOVERNMENTAL REVENUE									
Class "C" Road Fund Distribution	27,863	29,578	20,000	20,000	21,708	5,659	7,367	27,367	
State Grant - CLG Grafton Heritage Partnership Project (GHPP)			7,500	15,000	7,500	-	(7,500)	7,500	Grant award \$7500; to be matched by GHPP
Refund of Exp from GHPP 50% Match for CLG Grant			7,500	15,000	15,000		0	15,000	
State Grant - Tree Project			1,000	4,000	-	4,000	0	4,000	Awarded a \$4000 Grant
TOTAL INTERGOVERNMENTAL REVENUE	27,863	29,578	36,000	54,000	44,208	9,659	(133)	53,867	
BRIDGE ROAD PROPERTY REVENUE									
Bridge Rd - Rental Deposit - First & Last Month's Rent				500	500	-	0	500	
Bridge Rd - Rental of Property	5,590	6,045	3,090	3,090	3,062	-	(28)	3,062	
Bridge Rd - Rental Security & Pet Deposits				175	325	-	150	325	
TOTAL BRIDGE ROAD PROPERTY REVENUE	5,590	6,045	3,090	3,765	3,887	-	122	3,887	

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COMMUNITY CENTER REVENUE									
Post Office Lease	588	588	588	588	441	147	0	588	
Rental of Community Center Apartment	6,600	6,600	6,600	6,600	4,950	1,650	0	6,600	
Rental of Community Center Facility	1,010	1,060	600	600	135	200	(265)	335	
Rental of Community Center Security Deposit	770	820	600	600	135	100	(365)	235	
TOTAL COMMUNITY CENTER REVENUE	8,968	9,068	8,388	8,388	5,661	2,097	(630)	7,758	
INTEREST REVENUE									
Interest Earnings	1,943	2,306	950	950	3,166	1,200	3,416	4,366	Increase of \$3,416 in Interest Earned
Property Tax Interest & Penalties	179	241	65	65	42	23		65	
TOTAL INTEREST REVENUE	2,122	2,546	1,015	1,015	3,208	1,223	3,416	4,431	
MISCELLANEOUS REVENUE									
Donations									
Cemetery Donations				-				0	
Cemetery - Memorial Plaque Donations	240	240		-				0	
Community Center Donations	200	200	200	200		200		200	
Tree Project Donations				-	21		21	21	
Fundraiser Proceeds - Office Sales/Town Events	480	828	400	400	415	50	65	465	
Key Deposits for Dumpsters	56	56	75	12	6	2	(4)	8	
Misc. Revenue - Other (Rd Aband., Address Change, Ect.)	(6)	394	300	870	960	40	130	1,000	
Photocopies and GRAMA Requests	16	17	25	25	243	7	225	250	
Sale of Land Use Code	30	30		-				0	
Recycling Revenue (Binnies)	75	-	75	75	-	-	(75)	0	Recycling Proceeds transfer to Tree Fund
Refund of Expenditure - Other	1,011	1,206		-	245	-	245	245	
Rockville Daze Proceeds	1,087	1,087	1,200	1,200	1,831	-	631	1,831	
TOTAL MISCELLANEOUS REVENUES	3,189	4,058	2,275	2,782	3,722	299	1,239	4,021	
CONTRIBUTIONS AND TRANSFERS									
Beg. Savings Acct/Fund Balances to be Appropriated	18,697	17,822	22,950	24,350	9,880	21,250	6,780	31,130	Increase from Fund Balances of \$6,780
Transfer from Bridge Matching Fund to Bridge Capital Project									
Loan from									
TOTAL CONTRIBUTIONS AND TRANSFERS	18,697	17,822	22,950	24,350	9,880	21,250	6,780	31,130	
TOTAL GENERAL FUND REVENUES	215,257	221,085	216,428	243,405	207,656	54,219	18,470	261,875	Total Increase in Revenues of \$18,470

MEMO FOR SAVINGS ACCOUNT/FUND BALANCES TO BE APPROPRIATED									
Restricted Funds									
Cemetery Fund	360	377	600	600	443	300	143	743	
Cemetery Water Project									
Class "C" Fund	15,687	10,070	20,000	21,400	8,686	19,674	6,960	28,360	Increased \$6500 for Town Truck; \$460 for Eagle Crags & Vehicle Maint.
Wash County RAP Tax Fund									
Savings Accounts									
DeMille Trust Fund Account (General Fund)							0	0	
General Fund									
Rockville Bridge Maintenance (General Fund)									
Rockville Bridge Grant Matching (General Fund)									
Sidewalk Maintenance (General Fund)	350		350	350	-	-	(350)	0	
Special Events - Rockville Daze, etc. (Gen. Fund)	300	300	500	500	527	-	27	527	
Tree Project Account (General Fund)	2,000	3,015	1,500	1,500	224	1,276		1,500	
TOTAL TO BE APPROPRIATED	18,697	17,822	22,950	24,350	9,880	21,250	6,780	31,130	

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GENERAL FUND EXPENDITURES									
GENERAL GOVERNMENT EXPENSE									
Elections	95		1,050	-	-	-		0	
Planning Commission	53	53	1,000	1,000	-	-	(1,000)	0	
Statutory Officer Compensation	5	5	1,200	1,200	435	5	(760)	440	
TOTAL GENERAL GOVERNMENT	153	58	3,250	2,200	435	5	(1,760)	440	
ADMINISTRATIVE EXPENSES									
Attorney Fees	6,139	6,293	5,000	5,000	6,478	13,443	14,921	19,921	
Accountant Fees - AUP (2016 & 2018)/Audit (2017)	2,558	2,558	5,000	2,500	2,000	-	(500)	2,000	
Bank Charges	363	331	300	300	343	22	65	365	
Books and Subscriptions	150	-	150	150	-	150		150	
Clerk Wages	35,920	29,070	37,716	37,716	24,507	13,505	296	38,012	
Deputy Clerk Wages	14,300	9,977	7,400	11,825	4,331	1,789	(5,705)	6,120	
Dues and Memberships	345	120	225	425	352	-	(73)	352	
Employee Benefits	1,200	967	-	113	87	27	0	113	
Internet and Website Expense	685	698	685	685	610	165	90	775	
Administration - Miscellaneous Expense			20	20	60	-	40	60	
Office Equipment	1,059	1,059	1,200	1,200	-	1,200		1,200	
Office Equipment - Supplies and Maintenance	1,194	894	600	600	-	600		600	
Office Supplies and Expense	2,515	1,897	2,609	2,609	711	600	(1,298)	1,311	
Outsourcing of Minutes	3,000	2,685	3,000	3,000	1,763	1,238		3,000	
Payroll Tax Expense - Administration	3,842	2,995	3,367	3,790	2,317	1,274	(199)	3,591	
Postage/Shipping	1,192	1,290	735	735	631	104		735	
Public Notices	1,221	623	725	725	338	200	(187)	538	
Reconciliation Discrepancies				-		-		0	
Telephone	550	635	550	550	470	128		598	
Training and Education	520	808	600	600	280	280	(40)	560	
Travel & Per Diem	445	445	500	1,332	1,101	1,231	1,000	2,332	CIB & Transportation Meetings
TOTAL ADMINISTRATIVE EXPENSES	77,197	63,345	70,382	73,875	46,378	35,955	8,410	82,333	
CONTRIBUTIONS/DONATIONS EXPENSES									
Donations for Hurricane Graduation Night				-	25	-	25	25	
Donations for Senior Lunch Program	300	300	300	300		300		300	
Donations for RSFPD				-	400	-	400	400	
TOTAL CONTRIBUTIONS/DONATIONS EXPENSES	300	300	300	300	425	300	425	725	
INSURANCE EXPENSES									
Bond Insurance	300	300	300	300	200	-	(100)	200	
Liability Insurance	4,360	4,360	4,360	4,360	4,360	-		4,360	
Property Insurance	1,706	1,706	1,706	1,706	1,706			1,706	
Workers Compensation Insurance	492	492	492	492	443	-	(49)	443	
TOTAL INSURANCE EXPENSES	6,858	6,858	6,858	6,858	6,709	-	(149)	6,709	
WASTE MANAGEMENT EXPENSES									
BluCan Recycling Services	3,017	2,761	3,069	3,069	2,314	755		3,069	
Dumpster Locks and Keys	55	55	-	100	93	7		100	
Solid Waste Services	19,634	17,807	21,159	21,159	14,645	5,404	(1,110)	20,049	
TOTAL WASTE MANAGEMENT EXPENSES	22,706	20,622	24,228	24,328	17,052	6,166	(1,110)	23,218	

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PUBLIC SAFETY EXPENSES									
Building Inspector Fees - Agreement w/Springdale				2,500	462	629	(1,409)	1,091	Contractual Fees for Bldg Inspector
Building Inspector Travel	450	-	450	-		-		0	
Building Inspector Wages	2,500	748	2,500	-		-		0	
Emergency Preparedness - CERT	300	161	1,200	1,200	-	1,200	0	1,200	
Fire Marshal Reviews for Building Permits	550	-	300	300	-	300		300	
Fire Marshal Reviews - Other	490	390	275	275	75	50	(150)	125	
Fire Inspections for Business Licenses	210	165	270	270	140	190	60	330	Additional Cost due to Change of Fiscal Year
Payroll Tax Expense - Public Safety	191	41	191	191	-	-	(191)	0	
Zion Canyon Police Allocation	15,000	12,983	20,000	20,000	10,240	9,760		20,000	
TOTAL PUBLIC SAFETY EXPENSES	19,691	14,488	25,186	24,736	10,918	12,129	(1,690)	23,046	
HIGHWAY AND PUBLIC IMPROVEMENTS									
Class "C" Road Maintenance	13,687	8,501	20,000	20,000	27	19,973		20,000	Class "C" Roads Fund
Class "C" Equipment Purchases					6,500	-	6,500	6,500	Purchase of Used Town Truck
Class "C" Road Maintenance - Vehicle Expense	500	1,460	600	600	1,035	-	435	1,035	Class "C" Roads Fund
Class "C" Wash County Roads - Eagle Crags Maint	1,500	200	800	800	625	200	25	825	Class "C" Roads Fund
Town Maintenance (Other than Community Center)						1,263	1,263	1,263	"New Category"
Rockville Bridge Maintenance	-		5,000	5,000	-	-	(5,000)	0	
Rockville Connector Corridor						9,025	9,025	9,025	"New Category"
Flood Drainage Maintenance	1,500	992	1,500	1,500	-	1,500		1,500	
Wildland Fire Mitigation	500			1,500	630	870		1,500	
Utilities - Streetlights, Radar Speed Sign and Maint Contract	675	574	795	795	456	200	(139)	656	
TOTAL HIGHWAY AND PUBLIC IMPROVEMENTS	18,362	11,727	28,695	30,195	9,272	33,031	12,109	42,304	
PARKS, RECREATION AND PUBLIC PROPERTY EXPENSES									
Bridge Road Property - Miscellaneous Expenses	1,000	791	300	300	130	470	300	600	Increase to cover yard care
Bridge Road Property - Utilities	407	307		185	326	20	161	346	Water Leaks & Rocky Mountain
Cemetery Maintenance	360	377	600	600	443	300	143	743	Funded by Cemetery Fund
Community Center - Maintenance	5,000	3,736	5,000	5,000	1,112	3,888	0	5,000	
Community Center - Major Repairs & Improvements	10,000	9,875	10,610	10,610	-	10,610		10,610	
Community Center - Utilities	4,500	4,518	4,500	4,500	3,722	778	0	4,500	
Groundskeeper Wages	2,500	1,230	2,677	2,677	577	-	(2,100)	577	
Yard Care Services					-	2,100	2,100	2,100	
Janitorial Wages	718	648	683	683	530	153	0	683	
Payroll Tax Expense - Bldgs & Grounds	536	144	549	549	85	18	(446)	103	
Return of Community Center Rental Deposit	600	820	600	600	135	100	(365)	235	
Town Office Maintenance	300	147	150	150	33	67	(50)	100	
TOTAL PARKS, RECREATION AND PUBLIC PROPERTY	25,921	22,592	25,669	25,854	7,091	18,504	(258)	25,596	
INTERGOVERNMENTAL EXPENDITURES									
1% Building Permit Surcharge	55	32		39	31	5	(3)	36	
Habitat Conservation Plan	1,265	818		916	516	20	(380)	536	
Utah Sales and Use Tax Expense	691			-	74	-	74	74	Moved to Capital Projects Fund
State Grant - CLG Grafton Heritage Partnership Project			7,500	15,000	15,000	-		15,000	
Pass-Thru of CLG State Grant to GHPP			7,500	15,000	7,500	-	(7,500)	7,500	GHPP must match the State Grant
TOTAL INTERGOVERNMENTAL EXPENDITURES	2,011	850	15,000	30,955	23,120	25	(7,810)	23,145	

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DESIGNATED ACCOUNT EXPENDITURES									
Sidewalk Maintenance	350	350	350	350	0	-	(350)	0	Expenditure Moved to 2018-19 FY Social Events Account Awarded \$4,000 Grant; Tree Proj Fund \$1500
Rockville Daze Expenses	300	300	500	500	527	-	27	527	
Tree Project Expenses	3,000	3,015	1,500	5,500	3,949	1,551		5,500	
TOTAL SAVING ACCOUNTS EXPENDITURES	3,650	3,665	2,350	6,350	4,476	1,551	(323)	6,027	
MISCELLANEOUS EXPENDITURES									
Flag Project	75			-				0	
Fundraiser Expenses - Town Events	2,000	1,309	800	800	-	500	(300)	500	
Holiday Decorations - Grounds/Streets	473	473	250	250	120	-	(130)	120	
Miscellaneous Expenses	323	563	250	385	2,345	200	2,160	2,545	
Town Social Events to Include Holiday Décor	884	638	400	400	247	153	0	400	
TOTAL MISCELLANEOUS EXPENDITURES	3,755	2,983	1,700	1,835	2,712	853	1,730	3,565	
TRANSFERS AND OTHER USES									
Transfer to: CIB Payment Reserve Fund	877	877	877	219	219	-	0	219	
Transfer to: CIB Debt Service Fund	4,060	4,082	4,015	3,970	3,000	992	22	3,992	
Transfer to: Bridge Capital Project				-				0	
Contribution to: Account Balances (Savings)	8,000	8,000	3,000	7,000	1,500	7,500	2,000	9,000	
Use of Restricted/Reserve Balance - Class "C" Road Funds				-				0	
TOTAL TRANSFERS AND OTHER USES	12,937	12,959	7,892	11,189	4,719	8,492	2,023	13,212	
APPROPRIATED INCREASE IN FUND BALANCE	21,715	60,637	4,918	4,030		11,555	7,525	11,555	
TOTAL EXPENDITURES	215,256	221,085	216,428	242,706	133,308	128,567	19,121	261,874	
0									
MEMO FOR SAVINGS ACCOUNTS CONTRIBUTIONS									
Bridge Maint Matching Grant Account (Class "C")									
Bridge Maint Matching Grant Account (General Fund)									
Rockville Bridge Maintenance (General Fund)	5,000	5,000	1,000	5,000		5,000		5,000	
Capital Project - Rockville Bridge Project									
Sidewalk Maintenance Account (General Fund)						2,000		2,000	
Tree Project Account (General Fund)	3,000	3,000	2,000	2,000	1,500	500		2,000	
TOTAL CONTRIBUTIONS	8,000	8,000	3,000	7,000	1,500	7,500	0	9,000	

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DEBT SERVICE FUND									
DEBT SERVICE REVENUES									
Transfer from: General Fund for CIB Debt Service Fund	4,060	4,082	4,015	3,970	3,000	992	22	3,992	
Transfer from: General Fund for CIB Payment Reserve Fund	877	877	877	219	219	-		219	
Interest Earned on CIB Reserve Fund	27	48	60	60	66	28	34	94	
TOTAL DEBT SERVICE REVENUE	4,964	5,007	4,952	4,249	3,285	1,021	56	4,305	
Beginning Fund Balance CIB Debt Service Fund	3,180	3,180	3,203	3,203	3,203	2,188		3,203	
Beginning Fund Balance CIB Payment Reserve Fund	4,165	4,165	4,259	3,567	5,090	5,375		5,090	
TOTAL AVAILABLE FOR APPROPRIATION	12,309	12,353	12,413	11,019	11,577	8,583		12,598	
DEBT SERVICE FUND									
DEBT SERVICE EXPENSES									
CIB Payment - Principal and Interest	4,060	4,060	4,060	4,015	4,015	-		4,015	
TOTAL DEBT SERVICE EXPENSES	4,060	4,060	4,060	4,015	4,015	-	0	4,015	
ENDING FUND BALANCE	8,249	8,293	8,353	7,004	7,562	8,583	-	8,583	

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CAPITAL PROJECTS FUND									
BRIDGE PROJECT REVENUES									
Transfer from: General Fund									
Matched Funds for Federal Highway	100,000	100,000							
Fundraiser Proceeds - Rockville Bridge Project	19,117	27,633		5,000	3,409	270	(1,321)	3,679	
Favrot Foundation - Phase II Bridge Engineering									
Favrot Foundation - Fundraising Expenses									
Hart Foundation - Phase I Bridge Engineering									
Rockville Bridge Project Donations	50,556	56,524	25,000	25,000	-	-	(25,000)	0	Possible Donation from Eccles
Interest Earned	575	735	440	440	834	270	664	1,104	
TOTAL BRIDGE PROJECT REVENUES	170,248	184,892	25,440	30,440	4,243	540	(25,657)	4,783	
Beginning Fund Balance									
Bridge Project - Fundraising/Donations	23,563	23,563	89,001	89,001	91,765	34,954		91,765	
Bridge Project - Transfer from Matching Grant Fund									
Total Beginning Fund Balance	23,563	23,563	89,001	89,001	91,765	34,954	0	91,765	
TOTAL AVAILABLE FOR APPROPRIATION	193,812	208,456	114,441	119,441	96,008	35,495	(25,657)	96,549	
CAPITAL PROJECTS FUND									
BRIDGE PROJECT EXPENSES									
Capital Project - Bridge Rehabilitation Match	100,625	100,625	69,250	69,250	61,055	-	(8,195)	61,055	
Bridge Rehabilitation Expenses				-				0	
Favrot Foundation Grant - Bridge Fundraising Expenses	2,281	2,281		-				0	
Utah Sales and Use Tax Expense				700	-	-	(700)	0	
Fundraiser Expenses - Bridge Project	2,614	12,020		-				0	
TOTAL BRIDGE PROJECT EXPENSES	105,521	114,927	69,250	69,950	61,055	-	(8,895)	61,055	
ENDING FUND BALANCE	88,291	93,530	45,191	49,491	34,953	35,495	(16,762)	35,494	

BUDGET SUMMARY

General Fund Revenues	215,257	221,085	216,428	243,405	207,656	54,219	18,470	261,875
Debt Service Revenues	4,964	5,007	4,952	4,249	3,285	1,021	56	4,305
Capital Project Revenues	170,248	184,892	25,440	30,440	4,243	540	(25,657)	4,783
Total Revenues	390,469	410,984	246,820	278,094	215,184	55,779	(7,131)	270,963
General Fund Expenses	215,256	221,085	216,428	242,706	133,308	128,567	19,121	261,874
Debt Service Expenses	4,060	4,060	4,060	4,015	4,015	-	0	4,015
Capital Project Expenses	105,521	114,927	69,250	69,950	61,055	-	(8,895)	61,055
Total Expenses	324,837	340,071	289,738	316,671	198,378	128,567	10,226	326,944