

GREATER ANCHORAGE AREA BOROUGH
 SPENARD GENERAL FUND - B
 COMPARATIVE COMPUTATION OF MILL LEVIES

	<u>1970</u>	<u>1971</u>	<u>1972</u>
50% of Prior Year Budget	\$ 469,078	\$ 758,609	\$ 744,417
50% of Current Year Budget	758,609	744,417	1,239,471
Less: Additional State- Shared Revenues	[198,753]		
	<hr/>	<hr/>	<hr/>
<u>Total Tax Requirement</u>	<u>\$ 1,028,934</u>	<u>\$ 1,503,026</u>	<u>\$ 1,983,888</u>
Assessed Valuation	\$ 248,268,300	\$352,391,240	\$399,000,000
Mill Levy	4.17	4.30	4.97

GREATER ANCHORAGE AREA BOROUGH

Spenard District

SUMMARY OF REVENUES

1972-73 Budget

<u>Acct No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Budget 1972-1973</u>
B - 3700	Restricted Funds	\$ -0-	\$ 22,000	\$ -0-
3900	Fund Balance	-0-	454,293	-0-
		\$ -0-	\$ 476,293	\$ -0-
	<u>Local</u>			
B - 4001	Real Property Taxes	\$ 828,792	\$ 1,153,846	\$ 2,002,266
4002	Personal Property Taxes	210,837	334,988	476,676
4003	Penalty & Interest on Taxes	17,249	20,000	20,000
4505	Anchorage Natural Gas Franchise	42,153	43,000	43,000
4525	Court Fines	118,747	162,000	165,000
4540	Incineration Fees	-0-	-0-	30,935
4545	Interest Earned - Temporary Investments	66,271	62,948	45,000
4581	Reimbursed Costs	12,651	20,000	10,000
4585	Rent Income	-0-	5,400	5,400
4589	Sale of Property	505,284	87,000	-0-
4591	Sanitary Fill	54,739	40,000	70,000
4593	Sewer Debt Retirement - Geneva Woods	1,334	1,225	1,334
4595	Shell Oil Franchise	1,398	1,398	1,398
4599	Miscellaneous Revenues	300	200	200
		\$ 1,859,755	\$ 1,932,005	\$ 2,871,209
	<u>State</u>			
B - 4313	Fire Protection	\$ 118,000	\$ 152,256	\$ 133,000
4317	Parks & Recreation	118,000	118,355	-0-
4319	Police Protection	236,000	236,710	266,000
4323	Road Maintenance	82,095	94,920	110,000
4502	Amusements & Game Tax	1,912	1,671	1,850
4513	Business License Allocations	216,690	206,127	248,000
4533	Electric Coop Allocations	54,465	55,153	75,000
4596	State Liquor License Refunds	28,625	28,500	28,500
		\$ 855,787	\$ 893,692	\$ 862,350
	<u>Total Revenues</u>	\$ 2,715,542	\$ 3,301,990	\$ 3,733,559

GREATER ANCHORAGE AREA BOROUGH

Spenard District

SUMMARY OF EXPENDITURES

1972-73 Budget

<u>Dept No.</u>	<u>Title</u>	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
10	Administration - General	\$ 58,984	\$ -0-	\$ -0-
1	Buildings & Facilities	3,046	-0-	-0-
20	Finance	191,895	180,465	343,947
50	Legal	59,258	235,207	146,315
70	Public Safety - General	-0-	-0-	-0-
2	Fire Protection	491,220	999,160	702,762
3	Police Protection	565,900	733,642	946,405
80	Public Works - Incinerator Operation	-0-	-0-	30,935
1	Land Fill	152,514	150,896	276,788
5	Road Maintenance	547,794	720,245	1,086,907
90	Environmental Quality - General	-0-	-0-	-0-
2	Parks & Recreation	<u>143,561</u>	<u>282,375</u>	<u>199,500</u>
	TOTAL EXPENDITURES	<u>\$ 2,214,172</u>	<u>\$ 3,301,990</u>	<u>\$ 3,733,559</u>

GREATER ANCHORAGE AREA BOROUGH
SPENARD DISTRICT BUDGET SUMMARY
20 - FINANCE

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EXPENDITURES:</u>			
Employee Services	\$	\$	\$
General & Administrative Facilities			
Professional Services	100		
Other			
Contractual Services			
Intragovernmental Charges	19,680	35,628	18,022
Cost Accounting Accounts			
Debt Service	155,205	100,800	119,684
Capital Expenditures			
Other:			
Contingency Fund		34,037	
Allowance for Uncollectible Taxes	16,910	10,000	15,000
Other			191,241
	<hr/>	<hr/>	<hr/>
<u>Total Expenditures</u>	<u>\$191,895</u>	<u>\$ 180,465</u>	<u>\$ 343,947</u>
 <u>REVENUES & CHARGEBACKS:</u>			
 <u>Total Revenues</u>	 <u>\$ -0-</u>	 <u>\$ -0-</u>	 <u>\$ -0-</u>
 NET REQUIREMENTS	 \$191,895	 \$ 180,465	 \$ 343,947

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SPENARD DISTRICT
1972-1973 BUDGET

20 - FINANCE

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>PROFESSIONAL SERVICES</u>			
5310 Audit	\$ 100	\$ -0-	\$ -0-
<u>INTRAGOVERNMENTAL CHARGES</u>			
5620 Finance	\$ 19,680	\$ 35,628	\$ 18,022
<u>BONDED DEBT SERVICE</u>			
5800 Amount to be provided	\$155,205	\$ 100,800	\$ 119,684
<u>OTHER APPROPRIATIONS</u>			
5951 Contingency Fund	\$	\$ 34,037	\$
5960 Allowance for Uncollectible Taxes	16,910	10,000	15,000
1180 Advances to Other Funds - Equipment Pool	_____	_____	191,241
Total - Other Appropriations	\$ 16,910	\$ 44,037	\$ 206,241
 TOTAL EXPENDITURES	 <u>\$191,895</u>	 <u>\$ 180,465</u>	 <u>\$ 343,947</u>

GREATER ANCHORAGE AREA BOROUGH
 SPENARD DISTRICT BUDGET SUMMARY
 50 - Legal

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EXPENDITURES</u>			
Employee Services	\$	\$	\$
General & Administrative Facilities			
Professional Services			
Other	57,758		
Contractual Services			
Intragovernmental Charges	1,500	235,207	146,315
Cost Accounting Accounts			
Debt Service			
Capital Expenditures			
Other:			
	_____	_____	_____
<u>Total Expenditures</u>	<u>\$ 59,258</u>	<u>\$ 235,207</u>	<u>\$ 146,315</u>
 <u>REVENUES & CHARGEBACKS</u>			
Court Fines	\$ 118,747	\$ 162,000	\$ 165,000
Rent on Foreclosures		5,400	5,400
	_____	_____	_____
<u>Total Revenues</u>	<u>\$ 118,747</u>	<u>\$ 167,400</u>	<u>\$ 170,400</u>
 NET REQUIREMENTS	 \$[59,489]	 \$ 67,807	 \$[24,085]

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SPENARD DISTRICT
1972 - 1973 BUDGET

50 - LEGAL

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>OTHER EXPENSES</u>			
5447 Litigation	\$ 14,763	\$	\$
5449 Payment to Court Systems	<u>42,995</u>	<u> </u>	<u> </u>
Total - Other Expenses	\$ 57,758	\$ -0-	\$ -0-
<u>INTRAGOVERNMENTAL CHARGES</u>			
5650 Legal	<u>\$ 1,500</u>	<u>\$ 235,207</u>	<u>\$ 146,315</u>
TOTAL EXPENDITURES	<u>\$ 59,258</u>	<u>\$ 235,207</u>	<u>\$ 146,315</u>

GREATER ANCHORAGE AREA BOROUGH
 SPENARD DISTRICT BUDGET SUMMARY
 72 - FIRE PROTECTION

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EXPENDITURES:</u>			
Employee Services	\$ 358,811	\$	\$
General & Administrative	2,034	2,584	
Facilities	12,077	12,520	
Professional Services			
Other	10,596	33,712	
Contractual Services			
Intragovernmental Charges	14,232	536,543	702,762
Cost Accounting Accounts			
Debt Service			
Capital Expenditures	93,470	413,801	
Other:			
	<hr/>	<hr/>	<hr/>
<u>Total Expenditures</u>	<u>\$ 491,220</u>	<u>\$ 999,160</u>	<u>\$ 702,762</u>
 <u>REVENUES & CHARGEBACKS:</u>			
Chargebacks	\$ 44,990	\$	\$
State - Fire Protection	118,000	118,355	133,000
State - Grant-in-Aid		33,901	
Fund Balance		340,000	
	<hr/>	<hr/>	<hr/>
<u>Total Revenues</u>	<u>\$ 162,990</u>	<u>\$ 492,256</u>	<u>\$ 133,000</u>
NET REQUIREMENTS	\$ 328,230	\$ 506,904	\$ 569,762

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SPENARD DISTRICT
1972-1973 BUDGET

72 - FIRE PROTECTION

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$ 356,792	\$	\$
5010 Accrued Leave	<u>2,019</u>	<u> </u>	<u> </u>
Total - Employee Services	\$ 358,811	\$ -0-	\$ -0-
<u>GENERAL & ADMINISTRATIVE</u>			
5110 Dues & Subscriptions	\$ 344	\$	\$
5130 Liability Insurance		880	
5135 Fire Insurance		914	
5150 Professional Development	790		
5160 Supplies - Office	678	525	
5165 Training Aids	<u>222</u>	<u>265</u>	<u> </u>
Total - General & Administrative	\$ 2,034	\$ 2,584	\$ -0-
<u>FACILITIES EXPENSE</u>			
5202 Building Rent	\$ 1,680	\$ 2,440	\$
5210 Utilities	9,699	6,700	
5230 Plant & Land Maintenance	698		
5235 Telephone	<u> </u>	<u>3,380</u>	<u> </u>
Total - Facilities Expense	\$ 12,077	\$ 12,520	\$ -0-
<u>OTHER EXPENSES</u>			
5421 Equipment Rental - Machinery & Vehicles	\$	\$ 26,630	\$
5425 Equipment Repair - Machinery & Vehicles	414		
5465 Small Tools		325	

Expenditure Summary
 Spenard District
 72 - Fire Protection

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
5473 Supplies - Sanitation	\$	\$ 1,890	\$
5474 Supplies - Other	7,750	1,800	
5484 Travel		287	
5488 Uniform Allowance	<u>2,432</u>	<u>2,780</u>	<u> </u>
Total - Other Expenses	\$ 10,596	\$ 33,712	\$ -0-
<u>INTRAGOVERNMENTAL CHARGES</u>			
5670 Public Safety	\$	\$ 513,661	\$ 689,606
5681 Equipment Pool	12,520	16,256	
5682 Service Pool	<u>1,712</u>	<u>6,626</u>	<u>13,156</u>
Total - Intragovernmental Charges	\$ 14,232	\$ 536,543	\$ 702,762
<u>CAPITAL EXPENDITURES</u>			
5910 Land	\$ 48,257	\$	\$
5920 Buildings & Improvements	22,950	408,901	
5940 Machinery & Equipment	<u>22,263</u>	<u>4,900</u>	<u> </u>
Total - Capital Expenditures	\$ 93,470	\$ 413,801	\$ -0-
 TOTAL EXPENDITURES	 <u>\$491,220</u>	 <u>\$ 999,160</u>	 <u>\$ 702,762</u>

GREATER ANCHORAGE AREA BOROUGH
 SPENARD DISTRICT BUDGET SUMMARY
 73 - POLICE PROTECTION

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EXPENDITURES</u>			
Employee Services	\$	\$	\$
General & Administrative Facilities			
Professional Services			
Other			
Contractual Services	565,900	733,642	937,734
Intragovernmental Charges			8,671
Cost Accounting Accounts			
Debt Service			
Capital Expenditures			
Other:	_____	_____	_____
<u>Total Expenditures</u>	<u>\$ 565,900</u>	<u>\$ 733,642</u>	<u>\$ 946,405</u>
 <u>REVENUES & CHARGEBACKS</u>			
State - Police Protection	\$ 236,000	\$ 236,710	\$ 266,000
State - Liquor License			
Refunds	<u>28,625</u>	<u>28,500</u>	<u>28,500</u>
<u>Total Revenues</u>	<u>\$ 264,625</u>	<u>\$ 265,210</u>	<u>\$ 294,500</u>
NET REQUIREMENTS	\$ 301,275	\$ 468,432	\$ 651,905

GREATER ANCHORAGE AREA BOROUGH
 EXPENDITURE SUMMARY
 SPENARD DISTRICT
 1972 - 1973 BUDGET

73 - POLICE PROTECTION

	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
<u>INTRAGOVERNMENTAL CHARGES</u>			
5670 Public Safety	\$ -0-	\$ -0-	\$ 8,671
<u>CONTRACTUAL SERVICES</u>			
5580 Police Protection	\$ 565,900	\$ 733,642	\$ 937,734
 TOTAL EXPENDITURES	 <u>\$ 565,900</u>	 <u>\$ 733,642</u>	 <u>\$ 946,405</u>

GREATER ANCHORAGE AREA BOROUGH
 SPENARD DISTRICT BUDGET SUMMARY
 80 - INCINERATOR OPERATION

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EXPENDITURES:</u>			
Employee Services	\$	\$	\$
General & Administrative Facilities			
Professional Services			
Other			
Contractual Services			
Intragovernmental Charges			30,935
Cost Accounting Accounts			
Debt Service			
Capital Expenditures			
Other:	_____	_____	_____
<u>Total Expenditures</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 30,935</u>
 <u>REVENUES & CHARGEBACKS:</u>			
Incinerator Fees	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 30,935</u>
<u>Total Revenues</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 30,935</u>
NET REQUIREMENTS	\$ -0-	\$ -0-	\$ -0-

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SPENARD DISTRICT
1972-1973 BUDGET

80 - INCINERATOR OPERATION

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>INTRAGOVERNMENTAL CHARGES</u>			
5682 Service Pool	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 30,935</u>
 TOTAL EXPENDITURES	 <u>\$ -0-</u>	 <u>\$ -0-</u>	 <u>\$ 30,935</u>

GREATER ANCHORAGE AREA BOROUGH
 SPENARD DISTRICT BUDGET SUMMARY
 81 - LAND FILL

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EXPENDITURES:</u>			
Employee Services	\$	\$	\$
General & Administrative Facilities	4,648	3,740	11,240
Professional Services			
Other	571	4,000	6,700
Contractual Services			
Intragovernmental Charges	147,295	143,156	253,048
Cost Accounting Accounts			
Debt Service			
Capital Expenditures			4,000
Other:			
	_____	_____	_____
 <u>Total Expenditures</u>	 <u>\$152,514</u>	 <u>\$150,896</u>	 <u>\$ 276,788</u>
 <u>REVENUES & CHARGEBACKS:</u>			
Dump Fees	\$ 52,739	\$ 40,000	\$ 70,000
 <u>Total Revenues</u>	 <u>\$ 54,739</u>	 <u>\$ 40,000</u>	 <u>\$ 70,000</u>
 NET REQUIREMENTS	 \$ 97,775	 \$110,896	 \$206,788

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SPENARD DISTRICT

81 - LAND FILL

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>GENERAL & ADMINISTRATIVE</u>			
5105 Advertising other than Legal	\$	\$	\$ 500
5125 Equipment Repair - Office			100
5145 Printed Material other than Office			1,000
5160 Supplies - Office			<u>200</u>
Total - General & Administrative	\$ -0-	\$ -0-	\$ 1,800
<u>FACILITIES EXPENSES</u>			
5202 Building - Rent	\$ 1,510	\$ 1,500	\$ 5,500
5210 Utilities	1,921	2,000	5,500
5230 Plant & Land Maintenance	961		
5235 Telephone	<u>256</u>	<u>240</u>	<u>240</u>
Total - Facilities Expenses	\$ 4,648	\$ 3,740	\$ 11,240
<u>OTHER EXPENSES</u>			
5465 Small Tools	\$	\$	\$ 200
5467 Street Lights			5,000
5474 Supplies - Other	<u>571</u>	<u>4,000</u>	<u>1,500</u>
Total - Other Expenses	\$ 571	\$ 4,000	\$ 6,700
<u>INTRAGOVERNMENTAL CHARGES</u>			
5681 Equipment Pool	\$ 54,618	\$ 72,047	\$253,048
5682 Service Pool	<u>92,677</u>	<u>71,109</u>	<u> </u>
Total - Intragovernmental Charges	\$ 147,295	\$ 143,156	\$253,048
<u>CAPITAL EXPENDITURES</u>			
5920 Buildings & Improvements	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 4,000</u>
TOTAL EXPENDITURES	<u>\$ 152,514</u>	<u>\$ 150,896</u>	<u>\$276,788</u>

GREATER ANCHORAGE AREA BOROUGH
 SPENARD DISTRICT BUDGET SUMMARY
 85 - ROAD MAINTENANCE

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EXPENDITURES</u>			
Employee Services	\$	\$	\$
General & Administrative Facilities		282	
Professional Services			
Other	55,172	97,246	100,500
Contractual Services			
Intragovernmental Charges	492,622	622,717	986,407
Cost Accounting Accounts			
Debt Service			
Capital Expenditures			
Other:	_____	_____	_____
Total Expenditures	<u>\$ 547,794</u>	<u>\$ 720,245</u>	<u>\$ 1,086,907</u>
<u>REVENUES & CHARGEBACKS</u>			
State - Road Maintenance	<u>\$ 82,095</u>	<u>\$ 94,920</u>	<u>\$ 110,000</u>
<u>Total Revenues</u>	<u>\$ 82,095</u>	<u>\$ 94,920</u>	<u>\$ 110,000</u>
 NET REQUIREMENTS	 \$ 465,699	 \$ 625,325	 \$ 976,907

GREATER ANCHORAGE AREA BOROUGH
 EXPENDITURE SUMMARY
 SPENARD DISTRICT
 1972 -1973 BUDGET

85 - ROAD MAINTENANCE

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>GENERAL & ADMINISTRATIVE EXPENSES</u>			
5135 Fire Insurance	\$ -0-	\$ 282	\$ -0-
<u>OTHER EXPENSES</u>			
5467 Street Lights	\$ 53,403	\$ 89,082	\$ 93,000
5480 Traffic Signals	1,769	8,000	7,500
5499 Miscellaneous Expenses	_____	164	_____
Total - Other Expenses	\$ 55,172	\$ 97,246	\$ 100,500
<u>INTRAGOVERNMENTAL CHARGES</u>			
5632 Right-of-Way	\$	\$ 1,430	\$ 994
5681 Equipment Pool	176,599	161,620	428,814
5682 Service Pool	<u>316,023</u>	<u>459,667</u>	<u>556,599</u>
Total - Intragovernmental Charges	\$ 492,622	\$ 622,717	\$ 986,40
TOTAL EXPENDITURES	<u>\$ 547,794</u>	<u>\$ 720,245</u>	<u>\$1,086,907</u>

GREATER ANCHORAGE AREA BOROUGH
 SPENARD DISTRICT BUDGET SUMMARY
 92 - PARKS & RECREATION

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EXPENDITURES:</u>			
Employee Services	\$	\$	\$
General & Administrative Facilities	2,000	2,500	
Professional Services			
Other	735		
Contractual Services	4,795	11,500	
Intragovernmental Charges	36,031	165,065	
Cost Accounting Accounts			
Debt Service			
Capital Expenditures	100,000	103,310	
Other: Contribution to Other Funds			<u>199,500</u>
<u>Total Expenditures</u>	<u>\$143,561</u>	<u>\$282,375</u>	<u>\$ 199,500</u>
<u>REVENUES & CHARGEBACKS:</u>			
State - Parks & Recreation	\$118,000	\$118,355	\$
Sale of Property		87,000	
Trust Fund Balance - McRae		<u>22,000</u>	
<u>Total Revenues</u>	<u>\$118,000</u>	<u>\$227,355</u>	<u>\$ -0-</u>
NET REQUIREMENTS	\$ 25,561	\$ 55,020	\$ 199,500

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SPENARD DISTRICT
1972-1973 BUDGET

92 - PARKS & RECREATION

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>FACILITIES EXPENSE</u>			
5202 Building - Rent	\$ 2,000	\$ 2,500	\$ -0-
<u>OTHER EXPENSES</u>			
5474 Supplies - Other	\$ 732	\$ -0-	\$ -0-
<u>CONTRACTUAL SERVICES</u>			
5510 City of Anchorage	\$	\$ 7,000	\$
5575 Playground Service	4,795	4,500	
Total - Contractual Services	\$ 4,795	\$ 11,500	\$ -0-
<u>INTRAGOVERNMENTAL CHARGES</u>			
5681 Equipment Pool	\$ 6,141	\$ 19,202	\$
5682 Service Pool	29,890	135,993	
5690 Environmental Quality		9,870	
Total - Intragovernmental Charges	\$ 36,031	\$ 165,065	\$ -0-
<u>CAPITAL EXPENDITURES</u>			
5910 Land	\$100,000	\$ 100,000	\$
5940 Machinery & Equipment		3,310	
Total - Capital Expenditures	\$100,000	\$ 103,310	\$ -0-
<u>OTHER APPROPRIATIONS</u>			
5970 Other	\$ -0-	\$ -0-	\$ 199,500
TOTAL EXPENDITURES	<u>\$143,561</u>	<u>\$ 282,375</u>	<u>\$ 199,500</u>