

# General Ledger

## Budget Proposal Report



User: administrator  
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 For Fiscal Year: 2020

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	GENERAL FUND					
				R1	Resources					
123,775.63	414,704.32	297,950	0	4001	Net Working Capital	0.00	0	293,686	293,686	0
4,316.39	10,817.42	7,200	0	4002	Interest Income	0.00	12,000	12,000	12,000	0
7,372.69	31,744.02	8,200	0	4003	Miscellaneous Income	0.00	8,200	8,200	8,200	0
321,555.77	329,231.28	330,000	0	4004	Franchise Fees	0.00	330,000	340,000	340,000	0
8,500.00	10,000.00	9,000	0	4005	Business License Fees	0.00	9,000	9,000	9,000	0
385.00	460.00	380	0	4006	Liquor License Review Fees	0.00	380	360	360	0
21,704.90	25,796.63	32,000	0	4007	Transient Room Tax Fees	0.00	32,000	40,000	40,000	0
0.00	140.00	150	0	4008	Dog Impound Charges	0.00	150	150	150	0
450.00	300.00	200	0	4009	Sign Permit Fees	0.00	200	200	200	0
6,135.00	7,170.00	6,000	0	4012	Planning Commission Fees	0.00	10,000	10,000	10,000	0
3,187.00	1,148.00	1,000	0	4013	Weed & Grass Abatement	0.00	1,000	1,000	1,000	0
0.00	0.00	0	0	4015	Vehicle Impound	0.00	1,000	1,500	1,500	0
1,641.66	1,358.64	1,800	0	4017	Franchise Fee - Storm Utility	0.00	1,845	1,845	1,845	0
54,220.54	45,034.61	58,000	0	4018	Franchise Fee - Sewer	0.00	61,900	61,900	61,900	0
131,963.58	137,761.85	129,000	0	4020	Fines & Forfeitures	0.00	129,000	130,000	130,000	0
0.00	0.00	0	0	4021	Public Safety Fees	0.00	0	66,000	66,000	0
2,140.66	2,845.24	1,000	0	4022	Fees In Lieu of Property Taxes	0.00	1,000	1,000	1,000	0
81,350.23	80,502.32	93,000	0	4023	State Liquor Tax	0.00	93,000	93,000	93,000	0
7,308.55	6,785.96	7,000	0	4024	State Cigarette Tax	0.00	7,000	7,000	7,000	0
48,712.34	50,794.82	50,975	0	4025	Oregon Revenue Sharing	0.00	50,975	50,975	50,975	0
2,610.00	4,500.00	3,600	0	4028	Building Permits	0.00	3,600	3,600	3,600	0
7,329.37	79,100.28	0	0	4030	Park Grants	0.00	0	0	0	0
0.00	0.00	0	0	4034	Rent Income - 131 Rose Street	0.00	0	0	0	0
0.00	5,008.95	18,287	0	4035	Law Enforcement Grants	0.00	0	9,660	9,660	0
0.00	20,833.33	28,732	0	4036	Other Grants/Resources Police	0.00	56,410	56,410	56,410	0
1,710.00	675.00	1,500	0	4037	Park Reservation Fees	0.00	1,500	1,500	1,500	0
0.00	973,007.86	950,000	0	4038	Taxes - Current	0.00	950,000	1,020,000	1,020,000	0
0.00	44,073.84	48,000	0	4039	Taxes - Prior	0.00	48,000	48,000	48,000	0
0.00	4,116.21	0	0	4040	Unsegregated Land Sales	0.00	0	0	0	0
3,900.00	6,300.00	4,500	0	4048	System Devel Chg/PARKS	0.00	4,500	1,500	1,500	0
0.00	27.81	22,100	0	4050	Donations	0.00	100	100	100	0
0.00	0.00	119,782	0	4053	Transfer From Reserve Fund	0.00	0	49,427	49,427	0
0.00	12,250.00	0	0	4055	Trsf From Reserve-Park SDC	0.00	0	0	0	0
0.00	0.00	0	0	4058	Trsf From Transp Utility Fnd	0.00	0	0	0	0
3,700.00	6,325.00	4,500	0	4060	Admin Fees: Special Services	0.00	4,500	4,500	4,500	0
750.00	750.00	750	0	4061	Admin Fees: Dial-a-Ride	0.00	800	800	800	0
9,600.00	9,600.00	9,600	0	4062	Admin Fees: URA	0.00	9,600	9,600	9,600	0
24,000.00	24,000.00	24,000	0	4063	Community Cntr Personnel Reimb	0.00	24,000	24,000	24,000	0
3,360.00	0.00	0	0	4065	Library Grant	0.00	0	0	0	0
0.00	0.00	0	0	4076	COPS Grant	0.00	0	0	0	0
6,495.33	8,169.00	5,880	0	4080	System Devel Admin Fees	0.00	5,880	2,050	2,050	0
<b>888,174.64</b>	<b>2,355,332.39</b>	<b>2,274,086</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>1,857,540</b>	<b>2,358,963</b>	<b>2,358,963</b>	<b>0</b>
<b>888,174.64</b>	<b>2,355,332.39</b>	<b>2,274,086</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>1,857,540</b>	<b>2,358,963</b>	<b>2,358,963</b>	<b>0</b>
				11	Administration					
				01	Personnel Expenditures					
94,301.81	84,308.22	89,052	0	0010	Personal Services	0.00	89,447	89,447	89,447	0
29,313.97	32,955.24	38,719	0	0020	Fringe Benefits	0.00	42,893	42,893	42,893	0
0.00	0.00	0	0	0040	Extra Help	0.00	0	0	0	0
<b>123,615.78</b>	<b>117,263.46</b>	<b>127,771</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>132,340</b>	<b>132,340</b>	<b>132,340</b>	<b>0</b>
				02	Materials & Services					
3,649.05	3,681.11	3,000	0	0110	Office Supplies	0.00	4,500	4,500	4,500	0
1,200.00	1,200.00	1,200	0	0140	Vehicle Expense	0.00	1,200	1,200	1,200	0
707.54	308.53	1,450	0	0170	Training & Conferences	0.00	1,450	1,450	1,450	0
940.75	937.85	1,000	0	0180	Material & Services NOC	0.00	1,000	1,000	1,000	0

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6,497.34	6,127.49	6,650	0		<b>Materials &amp; Services Totals:</b>	0.00	8,150	8,150	8,150	0
0.00	0.00	2,000	0	03 1010	Capital Outlay New Equipment	0.00	2,000	2,000	2,000	0
0.00	0.00	2,000	0		<b>Capital Outlay Totals:</b>	0.00	2,000	2,000	2,000	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
130,113.12	123,390.95	136,421	0		<b>EXPENDITURES Totals:</b>	0.00	142,490	142,490	142,490	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
130,113.12	123,390.95	136,421	0		Dept EXPENSES	0.00	142,490	142,490	142,490	0
(130,113.12)	(123,390.95)	(136,421)	0		<b>Administration Totals:</b>	0.00	(142,490)	(142,490)	(142,490)	0
52,918.47	55,501.05	62,942	0	13 01 0010	Municipal Court Personnel Expenditures Personal Services	0.00	66,698	66,698	66,698	0
16,403.69	17,754.93	21,411	0	0020	Fringe Benefits	0.00	23,853	23,853	23,853	0
69,322.16	73,255.98	84,353	0		<b>Personnel Expenditures Totals:</b>	0.00	90,551	90,551	90,551	0
1,178.03	1,254.00	1,200	0	02 0110	Materials & Services Office Supplies	0.00	1,200	1,200	1,200	0
2,100.80	2,188.30	2,400	0	0140	Equipment Maintenance	0.00	2,400	2,400	2,400	0
483.48	475.14	600	0	0160	Phone	0.00	600	600	600	0
602.31	0.00	800	0	0170	Training & Conferences	0.00	800	800	800	0
1,046.13	1,371.83	1,500	0	0180	Material & Services NOC	0.00	1,500	1,500	1,500	0
15,065.80	11,922.12	12,000	0	0240	Prisoner's Board	0.00	12,000	12,000	12,000	0
0.00	170.00	250	0	0300	Jury Fees	0.00	250	250	250	0
6,607.09	8,850.00	9,000	0	0310	Defendant Counsel	0.00	9,000	9,000	9,000	0
6,963.84	10,333.47	9,000	0	0320	Litigation Expense	0.00	9,000	9,000	9,000	0
34,047.48	36,564.86	36,750	0		<b>Materials &amp; Services Totals:</b>	0.00	36,750	36,750	36,750	0
0.00	0.00	1,000	0	03 1010	Capital Outlay New Equipment	0.00	1,000	1,000	1,000	0
0.00	0.00	1,000	0		<b>Capital Outlay Totals:</b>	0.00	1,000	1,000	1,000	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
103,369.64	109,820.84	122,103	0		<b>EXPENDITURES Totals:</b>	0.00	128,301	128,301	128,301	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
103,369.64	109,820.84	122,103	0		Dept EXPENSES	0.00	128,301	128,301	128,301	0
(103,369.64)	(109,820.84)	(122,103)	0		<b>Municipal Court Totals:</b>	0.00	(128,301)	(128,301)	(128,301)	0
41,225.53	43,765.11	50,045	0	14 01 0010	Parks Personnel Expenditures Personal Services	0.00	43,309	43,309	43,309	0
20,564.71	22,092.79	26,687	0	0020	Fringe Benefits	0.00	27,487	27,487	27,487	0
0.00	0.00	1,000	0	0030	Overtime	0.00	1,000	1,000	1,000	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,332.00	2,273.28	2,500	0	0040	Extra Help	0.00	2,500	2,500	2,500	0
<b>63,122.24</b>	<b>68,131.18</b>	<b>80,232</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>74,296</b>	<b>74,296</b>	<b>74,296</b>	<b>0</b>
				02	Materials & Services					
3,216.73	2,506.66	6,500	0	0110	Supplies	0.00	6,900	6,900	6,900	0
5,390.58	2,760.11	4,500	0	0140	Equipment Repair & Operation	0.00	5,600	5,600	5,600	0
9,279.17	11,354.60	8,200	0	0190	Building Maintenance	0.00	8,900	8,900	8,900	0
7,228.16	6,443.45	7,200	0	0200	Utilities	0.00	7,400	7,400	7,400	0
3,434.21	2,589.68	3,900	0	0220	Water System	0.00	4,100	4,100	4,100	0
1,538.22	2,381.54	8,100	0	0300	Ground Supplies	0.00	8,100	8,100	8,100	0
2,491.28	2,402.44	2,700	0	0350	Insurance	0.00	2,900	2,900	2,900	0
6,115.34	5,016.00	5,500	0	0480	Professional Services	0.00	7,500	7,500	7,500	0
0.00	0.00	0	0	0680	Recycling Program	0.00	0	0	0	0
<b>38,693.69</b>	<b>35,454.48</b>	<b>46,600</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>51,400</b>	<b>51,400</b>	<b>51,400</b>	<b>0</b>
				03	Capital Outlay					
10,350.95	7,584.07	525	0	1010	New Equipment	0.00	27,570	27,570	27,570	0
4,661.29	10,520.00	0	0	1070	Park Development	0.00	20,500	20,500	20,500	0
25,892.17	121,555.00	0	0	1071	Park Grant Expense	0.00	0	0	0	0
0.00	388.66	39,500	0	1072	Public Works Shop	0.00	43,000	43,000	43,000	0
<b>40,904.41</b>	<b>140,047.73</b>	<b>40,025</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>91,070</b>	<b>91,070</b>	<b>91,070</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				08	Debt Service					
0.00	0.00	0	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Debt Service Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>142,720.34</b>	<b>243,633.39</b>	<b>166,857</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>216,766</b>	<b>216,766</b>	<b>216,766</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
142,720.34	243,633.39	166,857	0		Dept EXPENSES	0.00	216,766	216,766	216,766	0
<b>(142,720.34)</b>	<b>(243,633.39)</b>	<b>(166,857)</b>	<b>0</b>		<b>Parks Totals:</b>	<b>0.00</b>	<b>(216,766)</b>	<b>(216,766)</b>	<b>(216,766)</b>	<b>0</b>
				16	Non-Departmental					
				02	Materials & Services					
2,375.05	2,475.36	3,000	0	0160	Phone	0.00	3,500	3,500	3,500	0
3,333.54	2,889.02	4,000	0	0180	Material & Services NOC	0.00	4,500	4,500	4,500	0
2,437.26	2,187.84	4,000	0	0190	Building Maintenance	0.00	5,000	5,000	5,000	0
1,593.58	0.00	0	0	0195	Rose Street Building	0.00	0	0	0	0
5,601.42	6,079.30	6,500	0	0200	Utilities	0.00	9,100	9,100	9,100	0
385.40	417.68	700	0	0220	City Hall Water	0.00	600	600	600	0
3,950.00	5,350.00	8,000	0	0300	Audit	0.00	8,000	8,400	8,400	0
843.98	617.91	750	0	0310	Committee Expenses	0.00	750	750	750	0
4,431.50	3,660.14	5,000	0	0320	Council Expenses	0.00	5,000	5,000	5,000	0
42,233.00	39,921.67	46,500	0	0340	Planning Activities	0.00	46,500	46,500	46,500	0
7,464.13	8,682.11	8,650	0	0350	Insurance	0.00	9,100	9,100	9,100	0
0.00	0.00	150	0	0360	Elections	0.00	150	150	150	0
0.00	0.00	0	0	0370	Employee Bonding	0.00	0	0	0	0
1,715.99	570.36	2,000	0	0380	Community Activities	0.00	2,000	2,000	2,000	0
4,381.03	4,591.23	5,135	0	0390	Dues & Subscriptions	0.00	5,135	5,135	5,135	0
0.00	0.00	0	0	0400	VFW Flag Contract	0.00	0	0	0	0
0.00	847.50	1,000	0	0410	Weed & Grass Abatement	0.00	1,000	1,000	1,000	0
0.00	0.00	100	0	0430	Ordinance Enforcement	0.00	100	100	100	0
6,065.00	3,357.90	5,000	0	0450	City Attorney Fees	0.00	5,000	5,000	5,000	0
23,019.67	24,089.55	20,000	0	0460	Visitor Promotion	0.00	20,000	20,000	20,000	0
17,404.46	10,151.93	20,000	0	0480	Professional Services	0.00	20,000	40,000	40,000	0
42.00	123.30	500	0	0680	Recycling Program	0.00	500	500	500	0

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127,277.01	116,012.80	140,985	0		<b>Materials &amp; Services Totals:</b>	0.00	145,935	166,335	166,335	0
0.00	6,644.00	8,000	0	03	Capital Outlay					
1,573.00	1,053.00	30,000	0	1010	New Equipment	0.00	8,000	18,000	18,000	0
0.00	0.00	0	0	1020	City Hall Improvements	0.00	30,000	25,000	25,000	0
0.00	0.00	0	0	1025	Other Capital Outlay	0.00	0	0	0	0
0.00	0.00	0	0	1040	Improvements - 131 Rose	0.00	0	0	0	0
1,573.00	7,697.00	38,000	0		<b>Capital Outlay Totals:</b>	0.00	38,000	43,000	43,000	0
0.00	0.00	0	0	05	Transfers					
9,280.00	55,590.00	49,000	0	2020	Law Enforcement	0.00	0	0	0	0
19,822.09	0.00	0	0	2021	Comm Cntr Fund-COW Contrib	0.00	49,000	49,000	49,000	0
900.00	3,150.00	5,700	0	2023	Trsf Comm Cntr Fund -Other	0.00	0	0	0	0
			0	2060	Park SDC Reserve	0.00	1,950	1,950	1,950	0
30,002.09	58,740.00	54,700	0		<b>Transfers Totals:</b>	0.00	50,950	50,950	50,950	0
0.00	0.00	46,217	0	06	Contingency					
			0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	46,217	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
158,852.10	182,449.80	279,902	0		<b>EXPENDITURES Totals:</b>	0.00	234,885	260,285	260,285	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
158,852.10	182,449.80	279,902	0		Dept EXPENSES	0.00	234,885	260,285	260,285	0
(158,852.10)	(182,449.80)	(279,902)	0		<b>Non-Departmental Totals:</b>	0.00	(234,885)	(260,285)	(260,285)	0
0.00	0.00	0	0	17	Library					
0.00	0.00	0	0	02	Materials & Services					
			0	0120	Contribution to F.O.W.L.	0.00	0	0	7,500	0
0.00	0.00	0	0		<b>Materials &amp; Services Totals:</b>	0.00	0	0	7,500	0
5,732.33	0.00	0	0	03	Capital Outlay					
			0	1010	New Equipment	0.00	0	0	0	0
5,732.33	0.00	0	0		<b>Capital Outlay Totals:</b>	0.00	0	0	0	0
14,870.50	20,000.00	20,000	0	05	Transfers					
0.00	0.00	0	0	2005	Comm Cntr Fund-Lib Contrib	0.00	20,000	20,000	12,500	0
			0	2010	Reserve/Library	0.00	0	0	0	0
14,870.50	20,000.00	20,000	0		<b>Transfers Totals:</b>	0.00	20,000	20,000	12,500	0
20,602.83	20,000.00	20,000	0		<b>EXPENDITURES Totals:</b>	0.00	20,000	20,000	20,000	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
20,602.83	20,000.00	20,000	0		Dept EXPENSES	0.00	20,000	20,000	20,000	0
(20,602.83)	(20,000.00)	(20,000)	0		<b>Library Totals:</b>	0.00	(20,000)	(20,000)	(20,000)	0
0.00	572,085.90	632,099	0	93	Police Department					
0.00	325,817.95	385,761	0	01	Personnel Expenditures					
0.00	45,162.58	45,000	0	0010	Personal Services	0.00	678,855	678,855	678,855	0
0.00	33,747.64	15,000	0	0020	Fringe Benefits	0.00	479,206	479,206	479,206	0
0.00	1,347.64	2,500	0	0030	Overtime	0.00	52,000	52,000	52,000	0
			0	0040	Extra Help	0.00	15,000	15,000	15,000	0
			0	0050	Vacation Buy Back	0.00	2,500	2,500	2,500	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0.00	0.00	0	0	0060	COPS Grant Personnel Expense	0.00	0	0	0	0
<b>0.00</b>	<b>978,161.71</b>	<b>1,080,360</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>1,227,561</b>	<b>1,227,561</b>	<b>1,227,561</b>	<b>0</b>
				02	Materials & Services					
0.00	2,849.09	4,500	0	0110	Office Supplies	0.00	4,500	4,500	4,500	0
0.00	4,449.87	7,000	0	0120	Office Equipment	0.00	7,000	7,000	7,000	0
0.00	28,483.12	42,400	0	0130	Vehicle Maint & Operations	0.00	16,000	16,000	16,000	0
0.00	0.00	0	0	0132	Vehicle Fuel	0.00	24,000	24,000	24,000	0
0.00	1,239.24	4,000	0	0150	Radio Maintenance	0.00	4,500	4,500	4,500	0
0.00	8,606.14	11,000	0	0160	Phone	0.00	11,000	11,000	11,000	0
0.00	6,422.02	9,500	0	0170	Training - Conferences	0.00	10,000	10,000	10,000	0
0.00	0.00	0	0	0171	Training - Ammunition	0.00	3,000	3,000	3,000	0
0.00	0.00	0	0	0172	Training - Equipment	0.00	3,000	3,000	3,000	0
0.00	1,889.60	2,000	0	0180	Material & Services NOC	0.00	2,000	2,000	2,000	0
0.00	9,869.92	7,400	0	0190	Building Maintenance	0.00	10,000	10,000	10,000	0
0.00	6,328.22	10,200	0	0200	Utilities	0.00	6,800	6,800	6,800	0
0.00	3,486.48	6,250	0	0230	Data Communications	0.00	6,600	6,600	6,600	0
0.00	5,963.90	10,000	0	0250	Uniform Allowance	0.00	12,000	12,000	12,000	0
0.00	41.98	200	0	0260	Pound Supplies	0.00	150	150	150	0
0.00	8.97	300	0	0270	Medical & First Aid	0.00	1,500	1,500	1,500	0
0.00	18,762.40	21,322	0	0280	Patrol Supplies & Equipment	0.00	20,000	20,000	20,000	0
0.00	0.00	0	0	0282	K-9 Patrol Supplies	0.00	1,500	1,500	1,500	0
0.00	1,139.84	1,000	0	0290	Community Outreach	0.00	3,000	3,000	3,000	0
0.00	24,575.13	26,500	0	0350	Insurance	0.00	28,000	28,000	28,000	0
0.00	1,027.64	3,000	0	0390	Dues & Subscriptions	0.00	28,280	28,280	28,280	0
0.00	0.00	2,000	0	0450	City Attorney Fees	0.00	2,000	2,000	2,000	0
0.00	12,125.05	5,000	0	0480	Professional Services	0.00	20,000	20,000	20,000	0
0.00	64,870.24	68,200	0	0485	Dispatch Services Contract	0.00	100,900	80,547	80,547	0
<b>0.00</b>	<b>202,138.85</b>	<b>241,772</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>325,730</b>	<b>305,377</b>	<b>305,377</b>	<b>0</b>
				03	Capital Outlay					
0.00	24,797.32	203,787	0	1010	New Equipment	0.00	20,000	23,400	23,400	0
0.00	3,247.00	15,000	0	1020	Building Improvements	0.00	60,000	0	0	0
<b>0.00</b>	<b>28,044.32</b>	<b>218,787</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>80,000</b>	<b>23,400</b>	<b>23,400</b>	<b>0</b>
				05	Transfers					
0.00	7,360.30	7,361	0	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	31,504	31,504	31,504	0
0.00	0.00	0	0	2053	Trsf to Reserve-Public Safety	0.00	0	0	0	0
<b>0.00</b>	<b>7,360.30</b>	<b>7,361</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>31,504</b>	<b>31,504</b>	<b>31,504</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				08	Debt Service					
0.00	597.00	523	0	1553	Interest Due Sewer Loan	0.00	3,279	3,279	3,279	0
<b>0.00</b>	<b>597.00</b>	<b>523</b>	<b>0</b>		<b>Debt Service Totals:</b>	<b>0.00</b>	<b>3,279</b>	<b>3,279</b>	<b>3,279</b>	<b>0</b>
<b>0.00</b>	<b>1,216,302.18</b>	<b>1,548,803</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>1,668,074</b>	<b>1,591,121</b>	<b>1,591,121</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	1,216,302.18	1,548,803	0		Dept EXPENSES	0.00	1,668,074	1,591,121	1,591,121	0
<b>0.00</b>	<b>(1,216,302.18)</b>	<b>(1,548,803)</b>	<b>0</b>		<b>Police Department Totals:</b>	<b>0.00</b>	<b>(1,668,074)</b>	<b>(1,591,121)</b>	<b>(1,591,121)</b>	<b>0</b>

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
888,174.64	2,355,332.39	2,274,086	0		Fund REVENUES	0.00	1,857,540	2,358,963	2,358,963	0
555,658.03	1,895,597.16	2,274,086	0		Fund EXPENSES	0.00	2,410,516	2,358,963	2,358,963	0
<b>332,516.61</b>	<b>459,735.23</b>	<b>0</b>	<b>0</b>		<b>GENERAL FUND Totals:</b>	<b>0.00</b>	<b>(552,976)</b>	<b>0</b>	<b>0</b>	<b>0</b>
				02	STREET AND DRAINAGE FUND					
				R1	Resources					
33,428.83	72,291.45	33,429	0	4000	Net Working Capital-Bike Paths	0.00	33,429	33,429	33,429	0
337,212.60	286,016.19	271,042	0	4001	Net Working Capital	0.00	0	360,387	360,387	0
3,903.75	9,448.11	6,500	0	4002	Interest Income	0.00	6,500	12,000	12,000	0
6,164.69	5,660.09	5,700	0	4003	Miscellaneous Income	0.00	5,700	5,700	5,700	0
324,174.08	343,379.06	332,000	0	4004	State Gasoline Tax	0.00	332,000	380,000	380,000	0
42,773.13	36,942.00	26,580	0	4005	System Devel Chg/STREETS	0.00	0	9,320	9,320	0
2,800.00	4,700.00	3,000	0	4010	Public Works Fees	0.00	3,000	3,000	3,000	0
0.00	0.00	236,000	0	4011	State Grant/Fund Exchange	0.00	206,313	206,313	206,313	0
35,830.74	36,187.37	36,000	0	4012	Storm Drain Utility Fees	0.00	36,000	36,000	36,000	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
0.00	118,226.00	66,610	0	4056	Transfer from Transp/Util Fund	0.00	66,610	66,610	66,610	0
0.00	48,400.00	24,640	0	4057	Trnsf from Local Improvement	0.00	0	24,640	24,640	0
<b>786,287.82</b>	<b>961,250.27</b>	<b>1,041,501</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>689,552</b>	<b>1,137,399</b>	<b>1,137,399</b>	<b>0</b>
<b>786,287.82</b>	<b>961,250.27</b>	<b>1,041,501</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>689,552</b>	<b>1,137,399</b>	<b>1,137,399</b>	<b>0</b>
				21	Personnel Expenditures					
				01	Personal Services					
152,564.69	154,229.84	178,407	0	0010	Personal Services	0.00	184,807	184,807	184,807	0
63,268.09	69,234.64	90,726	0	0020	Fringe Benefits	0.00	100,867	100,867	100,867	0
0.00	0.00	3,500	0	0030	Overtime	0.00	4,000	4,000	4,000	0
3,507.60	1,305.36	3,500	0	0040	Extra Help	0.00	4,200	4,200	4,200	0
<b>219,340.38</b>	<b>224,769.84</b>	<b>276,133</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>293,874</b>	<b>293,874</b>	<b>293,874</b>	<b>0</b>
				02	Materials & Services					
2,737.10	2,865.43	3,900	0	0110	Supplies	0.00	5,200	5,200	5,200	0
0.00	0.00	1,800	0	0115	Software	0.00	2,500	2,500	2,500	0
3,864.95	4,993.68	6,500	0	0130	Equipment Maintenance	0.00	9,200	9,200	9,200	0
3,671.75	5,527.95	6,000	0	0140	Equipment Operations	0.00	7,300	7,300	7,300	0
2,018.72	1,975.74	3,000	0	0160	Phone	0.00	3,200	3,200	3,200	0
620.06	192.45	2,500	0	0170	Training & Conferences	0.00	3,000	3,000	3,000	0
113.10	655.52	600	0	0180	Material & Services NOC	0.00	1,500	1,500	1,500	0
1,512.60	1,164.48	3,900	0	0190	Building Maintenance	0.00	5,200	5,200	5,200	0
2,579.46	2,244.66	3,000	0	0200	Shop Utilities	0.00	3,900	3,900	3,900	0
4,603.76	3,304.08	6,500	0	0238	Drainage Maintenance	0.00	7,200	7,200	7,200	0
19,326.08	13,976.01	30,000	0	0240	Street Maintenance	0.00	35,000	35,000	35,000	0
2,800.00	3,500.00	3,700	0	0300	Audit	0.00	3,800	3,900	3,900	0
5,466.71	5,810.16	6,450	0	0350	Insurance	0.00	7,000	7,000	7,000	0
165.00	125.00	200	0	0390	Dues & Subscriptions	0.00	250	250	250	0
53,187.48	53,367.52	56,000	0	0430	Street Lights	0.00	57,000	57,000	57,000	0
5,249.79	14,603.60	15,000	0	0480	Professional Services	0.00	16,200	16,200	16,200	0
<b>107,916.56</b>	<b>114,306.28</b>	<b>149,050</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>167,450</b>	<b>167,550</b>	<b>167,550</b>	<b>0</b>
				03	Capital Outlay					
0.00	0.00	0	0	1010	Right of Way Acquisition	0.00	0	0	0	0
41,136.09	3,191.22	2,950	0	1020	New Equipment	0.00	231,440	31,440	31,440	0
46,301.68	194,460.99	62,817	0	1030	Street & Drainage Improvement	0.00	69,000	69,000	69,000	0
0.00	8,546.68	236,000	0	1031	Grant Projects	0.00	206,313	206,313	206,313	0
0.00	1,748.99	177,750	0	1072	Public Works Shop	0.00	193,500	193,500	193,500	0
0.00	0.00	33,429	0	1080	Bicycle Paths	0.00	33,429	33,429	33,429	0
<b>87,437.77</b>	<b>207,947.88</b>	<b>512,946</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>733,682</b>	<b>533,682</b>	<b>533,682</b>	<b>0</b>
				05	Transfers					
0.00	0.00	0	0	2020	Bike Path Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Equipment Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street Improvement Reserve	0.00	0	0	0	0
1,641.66	1,358.64	1,800	0	2055	Trsf General Fund Storm Franch	0.00	1,845	1,845	1,845	0
5,004.00	38,449.00	33,292	0	2060	Street SDC Reserve	0.00	17,938	17,938	17,938	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
6,645.66	39,807.64	35,092	0		<b>Transfers Totals:</b>	0.00	19,783	19,783	19,783	0
0.00	0.00	55,000	0	06 3000	Contingency Operating Contingency	0.00	0	109,170	109,170	0
0.00	0.00	55,000	0		<b>Contingency Totals:</b>	0.00	0	109,170	109,170	0
0.00	0.00	0	0	07 2999	Asset Transf to Infrastructure	0.00	0	0	0	0
0.00	0.00	0	0		<b>Totals:</b>	0.00	0	0	0	0
5,010.79	12,730.58	12,890	0	08 1762	Debt Service DEQ/CWSRF-Princ	0.00	13,052	13,052	13,052	0
1,629.02	548.68	390	0	1763	DEQ/CWSRF-Interest	0.00	288	288	288	0
6,639.81	13,279.26	13,280	0		<b>Debt Service Totals:</b>	0.00	13,340	13,340	13,340	0
427,980.18	600,110.90	1,041,501	0		<b>EXPENDITURES Totals:</b>	0.00	1,228,129	1,137,399	1,137,399	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
427,980.18	600,110.90	1,041,501	0		Dept EXPENSES	0.00	1,228,129	1,137,399	1,137,399	0
(427,980.18)	(600,110.90)	(1,041,501)	0		<b>Totals:</b>	0.00	(1,228,129)	(1,137,399)	(1,137,399)	0
786,287.82	961,250.27	1,041,501	0		Fund REVENUES	0.00	689,552	1,137,399	1,137,399	0
427,980.18	600,110.90	1,041,501	0		Fund EXPENSES	0.00	1,228,129	1,137,399	1,137,399	0
358,307.64	361,139.37	0	0		<b>STREET AND DRAINAGE FUND Totals:</b>	0.00	(538,577)	0	0	0
689,839.26	939,523.61	1,149,920	0	03 R1 4001	SEWER FUND Resources Net Working Capital	0.00	0	889,231	889,231	0
59,432.42	84,282.40	75,000	0	4002	Interest Income	0.00	75,000	75,000	75,000	0
8,853.54	4,322.52	4,000	0	4003	Miscellaneous Income	0.00	4,000	4,000	4,000	0
1,071,806.25	1,112,861.27	1,200,000	0	4004	Sewer User Fees	0.00	1,200,000	1,200,000	1,200,000	0
93,638.50	121,083.37	86,280	0	4005	System Devel Chg/SEWER	0.00	0	30,240	30,240	0
108,654.60	88,142.14	100,000	0	4006	Sewer User Certified	0.00	100,000	100,000	100,000	0
29,950.00	44,500.00	30,000	0	4007	Sewer Connection Fees	0.00	0	10,000	10,000	0
182,793.81	183,452.40	180,000	0	4009	Sewer Plant Upgrade Fee	0.00	180,000	180,000	180,000	0
0.00	0.00	600,000	0	4020	Loan Proceeds	0.00	600,000	600,000	600,000	0
0.00	0.00	600,000	0	4025	Sewer Grants	0.00	600,000	600,000	600,000	0
0.00	0.00	0	0	4056	Transfer From Sewer Reserve	0.00	0	0	0	0
2,244,968.38	2,578,167.71	4,025,200	0		<b>Resources Totals:</b>	0.00	2,759,000	3,688,471	3,688,471	0
2,244,968.38	2,578,167.71	4,025,200	0		<b>REVENUES Totals:</b>	0.00	2,759,000	3,688,471	3,688,471	0
198,112.69	202,639.21	232,511	0	31 01 0010	Personnel Expenditures Personal Services	0.00	247,452	247,452	247,452	0
86,801.44	98,260.68	120,856	0	0020	Fringe Benefits	0.00	136,326	136,326	136,326	0
743.55	2,339.51	4,000	0	0030	Overtime	0.00	5,000	5,000	5,000	0
3,715.20	1,061.16	3,500	0	0040	Extra Help	0.00	4,000	4,000	4,000	0
0.00	0.00	0	0	0060	Certification Incentive Pay	0.00	5,000	5,000	5,000	0
289,372.88	304,300.56	360,867	0		<b>Personnel Expenditures Totals:</b>	0.00	397,778	397,778	397,778	0
11,788.73	13,424.95	15,500	0	02 0110	Materials & Services Supplies	0.00	16,200	16,200	16,200	0
0.00	0.00	1,000	0	0115	Software	0.00	1,500	1,500	1,500	0
8,637.87	4,553.33	6,000	0	0130	Equipment Maintenance	0.00	7,200	7,200	7,200	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
4,512.91	6,425.32	6,200	0	0140	Equipment Operations	0.00	6,800	6,800	6,800	0
3,718.73	3,740.70	4,600	0	0160	Phone	0.00	4,700	4,700	4,700	0
1,431.53	915.54	2,500	0	0170	Training & Conferences	0.00	3,200	3,200	3,200	0
116.10	715.90	1,500	0	0180	Material & Services NOC	0.00	2,200	2,200	2,200	0
3,232.59	1,398.55	3,900	0	0190	Building Maintenance	0.00	3,900	3,900	3,900	0
27,739.45	23,802.73	28,500	0	0200	Utilities	0.00	28,500	28,500	28,500	0
2,331.61	2,269.98	3,200	0	0210	Water	0.00	3,300	3,300	3,300	0
3,745.72	2,394.00	4,500	0	0220	Chemicals	0.00	4,500	4,500	4,500	0
5,734.11	16,260.81	15,000	0	0250	Collection System Maint/Repair	0.00	16,500	16,500	16,500	0
0.00	0.00	5,000	0	0252	Step System Maintenance	0.00	5,800	5,800	5,800	0
3,600.00	4,500.00	4,800	0	0300	Audit	0.00	4,900	5,100	5,100	0
348,076.09	295,506.45	542,884	0	0320	Regional Plant Operations	0.00	616,638	616,638	616,638	0
1,619.72	2,886.16	7,500	0	0340	Lateral Replacement	0.00	7,500	7,500	7,500	0
12,945.55	13,950.67	15,050	0	0350	Insurance	0.00	16,200	16,200	16,200	0
533.50	655.00	1,000	0	0390	Dues & Subscriptions	0.00	1,000	1,000	1,000	0
6,887.81	19,859.68	18,500	0	0480	Professional Services	0.00	48,500	48,500	48,500	0
<b>446,652.02</b>	<b>413,259.77</b>	<b>687,134</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>799,038</b>	<b>799,238</b>	<b>799,238</b>	<b>0</b>
				03	Capital Outlay					
40,839.27	3,191.21	22,800	0	1010	New Equipment	0.00	226,190	226,190	226,190	0
0.00	135,980.00	220,357	0	1030	Mainline Replacement	0.00	300,000	300,000	300,000	0
51,046.45	155,833.39	1,200,000	0	1042	Snow Pump Station	0.00	1,200,000	1,200,000	1,200,000	0
0.00	1,748.99	177,750	0	1072	Public Works Shop	0.00	193,500	193,500	193,500	0
<b>91,885.72</b>	<b>296,753.59</b>	<b>1,620,907</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>1,919,690</b>	<b>1,919,690</b>	<b>1,919,690</b>	<b>0</b>
				05	Transfers					
0.00	0.00	500,000	0	2030	Sewer System Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2031	Plant Upgrade Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Equipment Reserve	0.00	0	0	0	0
54,220.54	45,034.61	58,000	0	2055	Trsf General Fund Sewer Franch	0.00	61,900	61,900	61,900	0
18,963.00	79,604.00	109,235	0	2060	Sewer SDC Reserve	0.00	58,728	58,728	58,728	0
<b>73,183.54</b>	<b>124,638.61</b>	<b>667,235</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>120,628</b>	<b>120,628</b>	<b>120,628</b>	<b>0</b>
				06	Contingency					
0.00	0.00	279,000	0	3000	Operating Contingency	0.00	0	169,188	169,188	0
<b>0.00</b>	<b>0.00</b>	<b>279,000</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>169,188</b>	<b>169,188</b>	<b>0</b>
				08	Debt Service					
0.00	0.00	0	0	1500	In-Lieu of Assessment (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	1510	In-Lieu of Assessment (Int.)	0.00	0	0	0	0
222,531.50	231,476.50	240,781	0	1600	Plant Upgrade Loan #1 (Princ)	0.00	123,983	123,983	123,983	0
34,488.50	24,430.50	13,969	0	1610	Plant Upgrade Loan #1 (Int)	0.00	3,088	3,088	3,088	0
6,642.21	16,875.42	17,087	0	1625	DEQ/CWSRF-Princ	0.00	17,302	17,302	17,302	0
2,159.40	727.32	515	0	1626	DEQ/CWSRF-Interest	0.00	302	302	302	0
0.00	0.00	0	0	1627	DEQ Pkwy/R97792 - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1628	DEQ Pkwy/R97792 - Int	0.00	0	0	0	0
81,433.00	83,654.00	85,937	0	1629	Plant Upgrade Loan #2 (Princ)	0.00	88,281	88,281	88,281	0
57,096.00	54,467.50	51,768	0	1630	Plant Upgrade Loan #2 (Int)	0.00	48,993	48,993	48,993	0
<b>404,350.61</b>	<b>411,631.24</b>	<b>410,057</b>	<b>0</b>		<b>Debt Service Totals:</b>	<b>0.00</b>	<b>281,949</b>	<b>281,949</b>	<b>281,949</b>	<b>0</b>
<b>1,305,444.77</b>	<b>1,550,583.77</b>	<b>4,025,200</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>3,519,083</b>	<b>3,688,471</b>	<b>3,688,471</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,305,444.77	1,550,583.77	4,025,200	0		Dept EXPENSES	0.00	3,519,083	3,688,471	3,688,471	0
<b>(1,305,444.77)</b>	<b>(1,550,583.77)</b>	<b>(4,025,200)</b>	<b>0</b>		<b>Totals:</b>	<b>0.00</b>	<b>(3,519,083)</b>	<b>(3,688,471)</b>	<b>(3,688,471)</b>	<b>0</b>



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,244,968.38	2,578,167.71	4,025,200	0		Fund REVENUES	0.00	2,759,000	3,688,471	3,688,471	0
1,305,444.77	1,550,583.77	4,025,200	0		Fund EXPENSES	0.00	3,519,083	3,688,471	3,688,471	0
<b>939,523.61</b>	<b>1,027,583.94</b>	<b>0</b>	<b>0</b>		<b>SEWER FUND Totals:</b>	<b>0.00</b>	<b>(760,083)</b>	<b>0</b>	<b>0</b>	<b>0</b>
				04 R1	GRANT FUND Resources					
0.00	0.00	0	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4067	Housing Rehabilitation	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				41 02	Materials & Services Housing Rehabilitation					
0.00	0.00	0	0	0067		0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				05 2010	Transfers Trsf to Law Enforcement Fund					
0.00	0.00	0	0			0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	0		Fund REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Fund EXPENSES	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>GRANT FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				05 R1	RESERVE FUND Resources					
1,739,523.38	1,773,827.38	1,890,500	0	4001	Net Working Capital	0.00	1,926,651	1,926,651	1,926,651	0
2,076.70	704.58	0	0	4002	Interest Income	0.00	0	0	0	0
0.00	0.00	0	0	4050	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	0	0	4052	Transfer From Street Fund	0.00	0	0	0	0
0.00	0.00	0	0	4053	Transfer From Sewer Fund	0.00	0	0	0	0
0.00	0.00	0	0	4054	Transfer From Law Enforcement	0.00	0	0	0	0
900.00	3,150.00	5,700	0	4055	Trsf Genl Fund Park SDC	0.00	1,950	1,950	1,950	0
5,004.00	38,449.00	33,292	0	4056	Trsf Street SDC	0.00	17,938	17,938	17,938	0
18,963.00	79,604.00	109,235	0	4057	Transfer Sewer SDCs	0.00	58,728	58,728	58,728	0
0.00	0.00	0	0	4058	Trsf Sewer Fnd-Plant Upgrade	0.00	0	0	0	0
0.00	0.00	0	0	4060	Transfer From Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	0	0	4062	Transfer from Community Center	0.00	0	0	0	0
7,360.30	7,360.30	7,361	0	4064	Trsf Law Enf Repay Sewer Loan	0.00	31,504	31,504	31,504	0
<b>1,773,827.38</b>	<b>1,903,095.26</b>	<b>2,046,088</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>2,036,771</b>	<b>2,036,771</b>	<b>2,036,771</b>	<b>0</b>
<b>1,773,827.38</b>	<b>1,903,095.26</b>	<b>2,046,088</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>2,036,771</b>	<b>2,036,771</b>	<b>2,036,771</b>	<b>0</b>
				51 05	Transfers General Fund					
0.00	0.00	0	0	2010		0.00	0	49,427	49,427	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0.00	0.00	0	0	2011	General Fund - Library	0.00	0	0	0	0
0.00	12,250.00	0	0	2012	Trsf Park SDC to General Fund	0.00	0	0	0	0
0.00	0.00	0	0	2025	Street Improvement Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Transfer to Sewer Fund	0.00	0	0	0	0
0.00	0.00	0	0	2032	Regional Plant Debt Retirement	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street SDC to Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	0	0	2090	Law Enforcement Fund	0.00	0	0	0	0
0.00	0.00	119,782	0	2091	Sewer Loan to Law Enforcement	0.00	0	0	0	0
<b>0.00</b>	<b>12,250.00</b>	<b>119,782</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>49,427</b>	<b>49,427</b>	<b>0</b>
0.00	0.00	1,926,306	0	09 3020	Unappropriated Reserve for Future Expenditure	0.00	2,036,771	1,987,344	1,987,344	0
<b>0.00</b>	<b>0.00</b>	<b>1,926,306</b>	<b>0</b>		<b>Unappropriated Totals:</b>	<b>0.00</b>	<b>2,036,771</b>	<b>1,987,344</b>	<b>1,987,344</b>	<b>0</b>
<b>0.00</b>	<b>12,250.00</b>	<b>2,046,088</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>2,036,771</b>	<b>2,036,771</b>	<b>2,036,771</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	12,250.00	2,046,088	0		Dept EXPENSES	0.00	2,036,771	2,036,771	2,036,771	0
<b>0.00</b>	<b>(12,250.00)</b>	<b>(2,046,088)</b>	<b>0</b>		<b>Totals:</b>	<b>0.00</b>	<b>(2,036,771)</b>	<b>(2,036,771)</b>	<b>(2,036,771)</b>	<b>0</b>
1,773,827.38	1,903,095.26	2,046,088	0		Fund REVENUES	0.00	2,036,771	2,036,771	2,036,771	0
0.00	12,250.00	2,046,088	0		Fund EXPENSES	0.00	2,036,771	2,036,771	2,036,771	0
<b>1,773,827.38</b>	<b>1,890,845.26</b>	<b>0</b>	<b>0</b>		<b>RESERVE FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				06 R1	DEBT SERVICE FUND Resources					
13,680.90	0.00	0	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
0.00	0.00	0	0	4161	Eastside Sewer (Int.)	0.00	0	0	0	0
0.00	0.00	0	0	416P	Eastside Sewer (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	422I	Land Proceeds (Int.)	0.00	0	0	0	0
0.00	0.00	0	0	422P	Land Proceeds (Prin.)	0.00	0	0	0	0
<b>13,680.90</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13,680.90</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	0	61 02 0250	Materials & Services NOC Expenditures	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13,680.90	0.00	0	0	05 2020	Transfers Trsf to Law Enforcement Fund	0.00	0	0	0	0
<b>13,680.90</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13,680.90</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
13,680.90	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
<b>(13,680.90)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
13,680.90	0.00	0	0		Fund REVENUES	0.00	0	0	0	0
13,680.90	0.00	0	0		Fund EXPENSES	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>DEBT SERVICE FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				07 R1	WINSTON-GREEN REG'L TRTMNT FA Resources					
49,271.59	49,920.42	0	0	4001	Net Working Capital	0.00	0	0	0	0
648.83	1,035.36	800	0	4002	Interest	0.00	1,500	1,500	1,500	0
4,492.93	2,894.56	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
166,595.76	175,386.25	191,533	0	4004	O & M Reimbursement-Green	0.00	201,288	201,288	201,288	0
348,076.09	295,506.45	542,884	0	4050	O & M Reimbursement-Winston	0.00	616,638	616,638	616,638	0
91,295.25	52,305.00	0	0	4052	Leachate Income	0.00	0	0	0	0
0.00	0.00	0	0	4054	DEQ Loan - Plant Upgrade	0.00	0	0	0	0
<b>660,380.45</b>	<b>577,048.04</b>	<b>735,217</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>819,426</b>	<b>819,426</b>	<b>819,426</b>	<b>0</b>
<b>660,380.45</b>	<b>577,048.04</b>	<b>735,217</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>819,426</b>	<b>819,426</b>	<b>819,426</b>	<b>0</b>
				71 01	Personnel Expenditures					
211,686.30	218,508.51	224,232	0	0010	Personal Services	0.00	224,991	224,991	224,991	0
101,100.36	111,283.43	126,135	0	0020	Fringe Benefits	0.00	145,585	145,585	145,585	0
2,755.74	3,338.79	4,000	0	0030	Overtime	0.00	4,000	4,000	4,000	0
0.00	0.00	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	5,000	0
<b>315,542.40</b>	<b>333,130.73</b>	<b>359,367</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>379,576</b>	<b>379,576</b>	<b>379,576</b>	<b>0</b>
				02	Materials & Services					
1,916.31	1,895.59	2,500	0	0110	Office Supplies	0.00	2,500	2,500	2,500	0
3,896.36	13,510.85	15,000	0	0120	Tools & Spare Parts	0.00	15,000	15,000	15,000	0
15,224.23	23,253.26	20,000	0	0130	Equipment Maintenance/Repair	0.00	20,000	20,000	20,000	0
7,440.89	6,653.70	15,000	0	0140	Equipment Operation & Material	0.00	15,000	15,000	15,000	0
2,198.95	2,269.68	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	0
1,277.42	342.64	1,500	0	0170	Training & Conferences	0.00	1,500	1,500	1,500	0
896.81	607.00	500	0	0180	Material & Services NOC	0.00	500	500	500	0
4,865.09	4,713.82	5,000	0	0190	Building Maintenance	0.00	5,000	5,000	5,000	0
65,889.71	58,897.09	70,000	0	0200	Electricity	0.00	70,000	70,000	70,000	0
6,755.89	3,652.59	7,500	0	0205	Natural Gas	0.00	7,500	7,500	7,500	0
1,221.62	1,425.81	2,000	0	0210	Water & Other Utilities	0.00	2,000	2,000	2,000	0
27,193.77	21,188.85	25,000	0	0220	Chemicals	0.00	25,000	25,000	25,000	0
6,670.26	6,790.27	7,500	0	0225	Salt	0.00	7,500	7,500	7,500	0
6,589.52	9,572.23	10,000	0	0240	Lab	0.00	10,000	10,000	10,000	0
709.64	747.38	750	0	0250	Personal Protective Equipment	0.00	750	750	750	0
4,944.50	5,082.20	10,000	0	0320	Permit Fees	0.00	10,000	10,000	10,000	0
1,500.00	1,500.00	7,850	0	0330	Professional Services	0.00	7,850	7,850	7,850	0
19,881.57	18,909.84	24,500	0	0350	Insurance	0.00	24,500	24,500	24,500	0
165.00	80.00	750	0	0390	Dues & Subscriptions	0.00	750	750	750	0
<b>179,237.54</b>	<b>181,092.80</b>	<b>228,350</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>228,350</b>	<b>228,350</b>	<b>228,350</b>	<b>0</b>
				03	Capital Outlay					
23,300.05	4,153.55	60,000	0	1010	New Equipment	0.00	55,000	55,000	55,000	0
92,380.04	6,596.44	12,500	0	1020	Facility Improvements	0.00	19,000	19,000	19,000	0
0.00	0.00	50,000	0	1050	Owner Projects	0.00	112,500	112,500	112,500	0
0.00	0.00	25,000	0	1060	Emergency Sinking Fund	0.00	25,000	25,000	25,000	0
0.00	0.00	0	0	1070	Plant Upgrade	0.00	0	0	0	0
<b>115,680.09</b>	<b>10,749.99</b>	<b>147,500</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>211,500</b>	<b>211,500</b>	<b>211,500</b>	<b>0</b>
				06 3000	Contingency Operating Contingency					
0.00	0.00	0	0			0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>610,460.03</b>	<b>524,973.52</b>	<b>735,217</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>819,426</b>	<b>819,426</b>	<b>819,426</b>	<b>0</b>

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
610,460.03	524,973.52	735,217	0		Dept EXPENSES	0.00	819,426	819,426	819,426	0
<b>(610,460.03)</b>	<b>(524,973.52)</b>	<b>(735,217)</b>	<b>0</b>		<b>Totals:</b>	<b>0.00</b>	<b>(819,426)</b>	<b>(819,426)</b>	<b>(819,426)</b>	<b>0</b>
660,380.45	577,048.04	735,217	0		Fund REVENUES	0.00	819,426	819,426	819,426	0
610,460.03	524,973.52	735,217	0		Fund EXPENSES	0.00	819,426	819,426	819,426	0
<b>49,920.42</b>	<b>52,074.52</b>	<b>0</b>	<b>0</b>		<b>WINSTON-GREEN REG'L TRTMN Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>LAW ENFORCEMENT FUND</b>					
				09 R1	Resources					
104,617.28	0.00	0	0	4001	Net Working Capital	0.00	0	0	0	0
<b>104,617.28</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>104,617.28</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
104,617.28	0.00	0	0		Fund REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Fund EXPENSES	0.00	0	0	0	0
<b>104,617.28</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>LAW ENFORCEMENT FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>LOCAL IMPROVEMENTS FUND</b>					
				11 R1	Resources					
24,108.32	42,392.67	15,297	0	4001	Net Working Capital	0.00	15,297	15,297	15,297	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
15,581.28	19,821.48	8,343	0	4011	Tokay Repayment - Principal	0.00	8,343	8,343	8,343	0
2,703.07	1,482.69	1,000	0	4013	Tokay Repayment - Interest	0.00	1,000	1,000	1,000	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
<b>42,392.67</b>	<b>63,696.84</b>	<b>24,640</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>24,640</b>	<b>24,640</b>	<b>24,640</b>	<b>0</b>
<b>42,392.67</b>	<b>63,696.84</b>	<b>24,640</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>24,640</b>	<b>24,640</b>	<b>24,640</b>	<b>0</b>
					<b>CAPITAL OUTLAY</b>					
				10 03	Capital Outlay					
0.00	0.00	0	0	1065	Professional Services	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>TRANSFERS</b>					
				05	Transfers					
0.00	48,400.00	24,640	0	2008	Transfer to Street Fund	0.00	24,640	24,640	24,640	0
0.00	0.00	0	0	2010	Transfer to Street Reserve	0.00	0	0	0	0
<b>0.00</b>	<b>48,400.00</b>	<b>24,640</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>24,640</b>	<b>24,640</b>	<b>24,640</b>	<b>0</b>
					<b>DEBT SERVICE</b>					
				08	Debt Service					
0.00	0.00	0	0	1500	Debt Service-Int Tokay Project	0.00	0	0	0	0
0.00	0.00	0	0	1501	Debt Service-Princ Tokay Proj	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Debt Service Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>48,400.00</b>	<b>24,640</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>24,640</b>	<b>24,640</b>	<b>24,640</b>	<b>0</b>

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	48,400.00	24,640	0		Dept EXPENSES	0.00	24,640	24,640	24,640	0
<b>0.00</b>	<b>(48,400.00)</b>	<b>(24,640)</b>	<b>0</b>		<b>Totals:</b>	<b>0.00</b>	<b>(24,640)</b>	<b>(24,640)</b>	<b>(24,640)</b>	<b>0</b>
42,392.67	63,696.84	24,640	0		Fund REVENUES	0.00	24,640	24,640	24,640	0
0.00	48,400.00	24,640	0		Fund EXPENSES	0.00	24,640	24,640	24,640	0
<b>42,392.67</b>	<b>15,296.84</b>	<b>0</b>	<b>0</b>		<b>LOCAL IMPROVEMENTS FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				12	COMMUNITY CENTER FUND					
				R1	Resources					
0.00	0.00	20,000	0	4001	Net Working Capital	0.00	0	61,563	61,563	0
869.00	1,222.50	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
33,537.50	34,695.01	32,000	0	4010	Community Center Rental	0.00	32,000	32,000	32,000	0
28,365.62	29,632.52	30,810	0	4011	Community Center Contracts	0.00	30,810	30,810	30,810	0
9,280.00	55,590.00	49,000	0	4049	Genl Fund COW Com Cntr Contrib	0.00	49,000	49,000	49,000	0
14,870.50	20,000.00	20,000	0	4050	Genl Fund COW Library Contrib	0.00	20,000	20,000	12,500	0
19,822.09	0.00	0	0	4051	Transfer from Genl Fund-Other	0.00	0	0	0	0
<b>106,744.71</b>	<b>141,140.03</b>	<b>151,810</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>131,810</b>	<b>193,373</b>	<b>185,873</b>	<b>0</b>
<b>106,744.71</b>	<b>141,140.03</b>	<b>151,810</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>131,810</b>	<b>193,373</b>	<b>185,873</b>	<b>0</b>
				81	Materials & Services					
				02	Personnel Reimb to Genl Fund					
24,000.00	24,000.00	24,000	0	0100	Equipment Maintenance	0.00	24,000	24,000	24,000	0
876.90	543.90	5,000	0	0130	Phone	0.00	5,000	5,000	5,000	0
1,114.71	1,073.68	1,300	0	0160	Internet Service	0.00	1,300	1,300	1,300	0
592.92	592.92	685	0	0162	Materials & Services NOC	0.00	685	685	685	0
1,213.17	1,320.17	2,250	0	0180	Building Maintenance	0.00	2,250	2,250	2,250	0
19,997.60	25,543.30	28,000	0	0190	Electricity	0.00	28,000	28,000	28,000	0
19,123.10	18,538.91	21,000	0	0201	Natural Gas	0.00	21,000	21,000	21,000	0
6,819.70	5,970.55	7,500	0	0202	Trash Disposal	0.00	7,500	7,500	7,500	0
2,977.20	2,729.10	3,000	0	0203	Water	0.00	3,000	3,000	3,000	0
1,738.41	1,294.69	2,500	0	0210	Audit	0.00	2,500	2,500	2,500	0
200.00	200.00	250	0	0300	Insurance	0.00	250	250	250	0
6,017.00	5,621.00	6,450	0	0350	Professional Services	0.00	6,450	6,450	6,450	0
20,149.00	21,412.50	22,000	0	0480	Promotion	0.00	22,000	22,000	22,000	0
1,925.00	0.00	4,000	0	0482		0.00	4,000	4,000	4,000	0
<b>106,744.71</b>	<b>108,840.72</b>	<b>127,935</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>127,935</b>	<b>127,935</b>	<b>127,935</b>	<b>0</b>
				03	Capital Outlay					
0.00	0.00	12,875	0	1010	New Equipment	0.00	1,000	1,000	1,000	0
0.00	0.00	11,000	0	1030	Building Improvements	0.00	12,000	12,000	12,000	0
<b>0.00</b>	<b>0.00</b>	<b>23,875</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Community Center	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	52,438	44,938	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>52,438</b>	<b>44,938</b>	<b>0</b>
<b>106,744.71</b>	<b>108,840.72</b>	<b>151,810</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>140,935</b>	<b>193,373</b>	<b>185,873</b>	<b>0</b>

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
106,744.71	108,840.72	151,810	0		Dept EXPENSES	0.00	140,935	193,373	185,873	0
<b>(106,744.71)</b>	<b>(108,840.72)</b>	<b>(151,810)</b>	<b>0</b>		<b>Totals:</b>	<b>0.00</b>	<b>(140,935)</b>	<b>(193,373)</b>	<b>(185,873)</b>	<b>0</b>
106,744.71	141,140.03	151,810	0		Fund REVENUES	0.00	131,810	193,373	185,873	0
106,744.71	108,840.72	151,810	0		Fund EXPENSES	0.00	140,935	193,373	185,873	0
<b>0.00</b>	<b>32,299.31</b>	<b>0</b>	<b>0</b>		<b>COMMUNITY CENTER FUND Totals:</b>	<b>0.00</b>	<b>(9,125)</b>	<b>0</b>	<b>0</b>	<b>0</b>
				13	TRANSPORTATION UTILITY FUND					
				R1	Resources					
20,003.34	81,607.22	18,700	0	4001	Net Working Capital	0.00	0	77,020	77,020	0
65,125.57	64,786.27	65,000	0	4004	Transportation Utility Fees	0.00	65,000	65,000	65,000	0
11,052.00	10,000.00	10,000	0	4006	Dial-A-Ride Contracts	0.00	10,628	10,628	10,628	0
963.42	1,005.34	675	0	4008	Dial-A-Ride Contributions	0.00	750	750	750	0
0.00	0.00	0	0	4010	Transfers from General Fund	0.00	0	0	0	0
<b>97,144.33</b>	<b>157,398.83</b>	<b>94,375</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>76,378</b>	<b>153,398</b>	<b>153,398</b>	<b>0</b>
<b>97,144.33</b>	<b>157,398.83</b>	<b>94,375</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>76,378</b>	<b>153,398</b>	<b>153,398</b>	<b>0</b>
				33	Materials & Services					
				02	Transportation Utility-NOC	0.00	200	200	200	0
39.65	56.29	200	0	0110	DAR - Administrative Services	0.00	800	800	800	0
750.00	750.00	750	0	0120	DAR - Equipment Maintenance	0.00	4,000	4,000	4,000	0
394.06	1,313.14	4,000	0	0130	DAR - Vehicle Operations	0.00	5,000	5,000	5,000	0
1,811.24	2,052.22	5,000	0	0140	DAR - Phone	0.00	290	290	290	0
172.86	321.70	290	0	0160	DAR - Materials & Services NOC	0.00	5,000	8,000	8,000	0
2,160.81	2,818.14	4,000	0	0180	DAR - Audit	0.00	450	500	500	0
400.00	400.00	450	0	0300	DAR - Insurance	0.00	2,200	2,300	2,300	0
1,808.49	1,918.87	2,075	0	0350	Contract Services Transit	0.00	10,000	10,000	10,000	0
8,000.00	8,000.00	10,000	0	0480						
<b>15,537.11</b>	<b>17,630.36</b>	<b>26,765</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>27,940</b>	<b>31,090</b>	<b>31,090</b>	<b>0</b>
				03	Capital Outlay					
0.00	0.00	0	0	1030	Transportation Projects	0.00	0	0	0	0
0.00	0.00	1,000	0	1031	DAR - Capital Outlay	0.00	1,000	2,000	2,000	0
<b>0.00</b>	<b>0.00</b>	<b>1,000</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Transport Utility Fnd	0.00	0	0	0	0
0.00	118,226.00	66,610	0	2011	Transfer Street/Drainage Fund	0.00	66,610	66,610	66,610	0
0.00	0.00	0	0	2012	Transfer General Fund	0.00	0	0	0	0
<b>0.00</b>	<b>118,226.00</b>	<b>66,610</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>66,610</b>	<b>66,610</b>	<b>66,610</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	53,698	53,698	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>53,698</b>	<b>53,698</b>	<b>0</b>
<b>15,537.11</b>	<b>135,856.36</b>	<b>94,375</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>95,550</b>	<b>153,398</b>	<b>153,398</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
15,537.11	135,856.36	94,375	0		Dept EXPENSES	0.00	95,550	153,398	153,398	0
<b>(15,537.11)</b>	<b>(135,856.36)</b>	<b>(94,375)</b>	<b>0</b>		<b>Totals:</b>	<b>0.00</b>	<b>(95,550)</b>	<b>(153,398)</b>	<b>(153,398)</b>	<b>0</b>

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
97,144.33	157,398.83	94,375	0		Fund REVENUES	0.00	76,378	153,398	153,398	0
15,537.11	135,856.36	94,375	0		Fund EXPENSES	0.00	95,550	153,398	153,398	0
<b>81,607.22</b>	<b>21,542.47</b>	<b>0</b>	<b>0</b>		<b>TRANSPORTATION UTILITY FU Totals:</b>	<b>0.00</b>	<b>(19,172)</b>	<b>0</b>	<b>0</b>	<b>0</b>
6,718,218.56	8,737,129.37	10,392,917	0		Report REVENUES	0.00	8,395,117	10,412,441	10,404,941	0
3,035,505.73	4,876,612.43	10,392,917	0		Report EXPENSES	0.00	10,275,050	10,412,441	10,404,941	0
<b>3,682,712.83</b>	<b>3,860,516.94</b>	<b>0</b>	<b>0</b>		<b>Report Totals:</b>	<b>0.00</b>	<b>(1,879,933)</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET

	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
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RESOURCES

1	326,277.73	417,653.35	30,500	Available Cash on Hand	282,000	282,000	
2	119,687.41	124,767.99	120,000	Taxes Collected	138,000	138,000	
3	15,274.95	17,010.38	15,743	Interest Income	6,000	6,000	
4	425,000.00	75,000.00	200,000	Loans/Loan Repayments	0	0	
5	44,579.04	0.00	0	Sale of Property	0	0	
6	<b>930,819.13</b>	<b>634,431.72</b>	<b>366,243</b>	<b>TOTAL RESOURCES</b>	<b>426,000</b>	<b>426,000</b>	<b>0</b>

EXPENDITURES

Materials and Services:

11	283.25	329.86	500	Administrative Supplies	500	500	
12	38,491.07	10,467.11	2,500	Consultant Fees	2,500	2,500	
13	650.00	650.00	1,500	Contract Services	1,500	1,500	
14	9,600.00	9,600.00	9,600	COW Admin Reimbursement	9,600	9,600	
15	19,884.99	4,669.08	4,000	Legal Fees	4,000	4,000	
16	1,750.00	1,900.00	2,000	Audit Fees	2,000	2,000	
17	<b>70,659.31</b>	<b>27,616.05</b>	<b>20,100</b>	<b>Total Materials and Services</b>	<b>20,100</b>	<b>20,100</b>	<b>0</b>

Capital Outlay:

20	400,000.00	0.00	0	Land/Property Purchases	0	0	
21	26,190.00	82,260.35	0	Street/Sidewalk/Landscape/X We	92,894	92,894	
22	0.00	385,111.66	0	Building Remodel	92,894	92,894	
23	0.00	0.00	0	Utility Relocation	92,894	92,894	
24	0.00	0.00	37,288	Building Demo	0	0	
26	<b>426,190.00</b>	<b>467,372.01</b>	<b>37,288</b>	<b>Total Capital Outlay</b>	<b>278,682</b>	<b>278,682</b>	<b>0</b>

Debt Service:

30	0.00	66,474.14	268,064	Bond Principal Payments	69,643	69,643	
31	16,316.47	22,815.19	20,791	Bond Interest Payments	17,575	17,575	
33	<b>16,316.47</b>	<b>89,289.33</b>	<b>288,855</b>	<b>Total Debt Service</b>	<b>87,218</b>	<b>87,218</b>	<b>0</b>



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	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
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EXPENDITURES

34	0.00	0.00	0	Contingency	0	0	0
35							
36				<b>All Other Expenditures &amp; Requirements:</b>			
37	0.00	13,250.00	20,000	Special Payments - Loans/Grant	40,000	40,000	40,000
38							
39	0.00	13,250.00	20,000	Total All Other Expenditures	40,000	40,000	40,000
40							
41	513,165.78	597,527.39	366,243	Appropriated Expenditures	426,000	426,000	0
42	417,653.35	36,904.33	0	Unappro. Ending Balance	0	0	0
43	930,819.13	634,431.72	366,243	<b>TOTAL EXPENDITURES</b>	<b>426,000</b>	<b>426,000</b>	<b>0</b>