

City of Winston

Operating and Capital Budget For Fiscal Year 2020 – 2021

**Presented to Mayor Richard Hayes,
Members of the Winston City Council
and
Members of the Budget Committee**

City Council

**Richard Hayes
Dave Cunningham
Allen Hobson
Dorie White
Scott Rutter**

Budget Committee

**Bruce Justis, Sr.
Carl Roberts
Rob Price
Terry Middleton
Lenny Huiras**

Presented by

**Mark Bauer
City Manager/Budget Officer**

**Ann Munson
Municipal Accountant**

General Ledger

Budget Proposal Report



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 For Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	GENERAL FUND					
				R1	Resources					
414,704.32	459,735.24	293,686	0	4001	Net Working Capital	0.00	265,884	265,884	0	0
10,817.42	19,835.83	12,000	0	4002	Interest Income	0.00	10,000	10,000	0	0
31,744.02	11,777.78	8,200	0	4003	Miscellaneous Income	0.00	8,200	10,500	0	0
329,231.28	335,629.30	340,000	0	4004	Franchise Fees	0.00	340,000	345,000	0	0
10,000.00	10,600.00	9,000	0	4005	Business License Fees	0.00	10,000	10,000	0	0
460.00	435.00	360	0	4006	Liquor License Review Fees	0.00	360	360	0	0
25,796.63	40,027.03	40,000	0	4007	Transient Room Tax Fees	0.00	40,000	40,000	0	0
140.00	151.50	150	0	4008	Dog Impound Charges	0.00	150	150	0	0
300.00	50.00	200	0	4009	Sign Permit Fees	0.00	200	200	0	0
7,170.00	18,375.00	10,000	0	4012	Planning Commission Fees	0.00	9,000	9,000	0	0
1,148.00	0.00	1,000	0	4013	Weed & Grass Abatement	0.00	1,000	2,000	0	0
0.00	0.00	1,500	0	4015	Vehicle Impound	0.00	500	500	0	0
1,358.64	1,846.81	1,845	0	4017	Franchise Fee - Storm Utility	0.00	1,845	2,000	0	0
45,034.61	62,085.43	61,900	0	4018	Franchise Fee - Sewer	0.00	61,900	65,000	0	0
137,761.85	111,609.56	130,000	0	4020	Fines & Forfeitures	0.00	110,000	120,000	0	0
0.00	0.00	66,000	0	4021	Public Safety Fees	0.00	93,000	93,000	0	0
2,845.24	2,164.46	1,000	0	4022	Fees In Lieu of Property Taxes	0.00	1,000	1,000	0	0
80,502.32	95,762.09	93,000	0	4023	State Liquor Tax	0.00	86,000	110,000	0	0
6,785.96	6,244.31	7,000	0	4024	State Cigarette Tax	0.00	5,700	6,300	0	0
50,794.82	52,329.27	50,975	0	4025	Oregon Revenue Sharing	0.00	56,000	56,000	0	0
4,500.00	2,700.00	3,600	0	4028	Building Permits	0.00	3,600	4,000	0	0
79,100.28	0.00	0	0	4030	Park Grants	0.00	0	0	0	0
0.00	0.00	0	0	4032	Police Contracts	0.00	82,710	82,710	0	0
5,008.95	21,277.71	9,660	0	4035	Law Enforcement Grants	0.00	5,500	5,500	0	0
20,833.33	30,875.00	56,410	0	4036	Other Grants/Resources Police	0.00	161,252	161,252	0	0
675.00	1,918.75	1,500	0	4037	Park Reservation Fees	0.00	1,000	1,500	0	0
973,007.86	1,032,462.72	1,020,000	0	4038	Taxes - Current	0.00	1,020,000	1,060,000	0	0
44,073.84	47,463.20	48,000	0	4039	Taxes - Prior	0.00	48,000	43,000	0	0
4,116.21	6,418.10	0	0	4040	Unsegregated Land Sales	0.00	0	0	0	0
6,300.00	3,750.00	1,500	0	4048	System Devel Chg/PARKS	0.00	3,750	3,750	0	0
27.81	22,366.02	100	0	4050	Donations	0.00	100	100	0	0
0.00	0.00	49,427	0	4053	Transfer From Reserve Fund	0.00	0	0	0	0
12,250.00	0.00	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
6,325.00	5,425.00	4,500	0	4060	Admin Fees: Special Services	0.00	4,500	4,500	0	0
750.00	750.00	800	0	4061	Admin Fees: Dial-a-Ride	0.00	800	800	0	0
9,600.00	9,600.00	9,600	0	4062	Admin Fees: URA	0.00	9,600	9,600	0	0
24,000.00	24,000.00	24,000	0	4063	Community Cntr Personnel Reimb	0.00	24,000	24,000	0	0
0.00	0.00	0	0	4076	COPS Grant	0.00	0	0	0	0
0.00	0.00	0	0	4077	FEMA Grant	0.00	0	0	0	0
8,169.00	5,203.00	2,050	0	4080	System Devel Admin Fees	0.00	5,300	7,000	0	0
2,355,332.39	2,442,868.11	2,358,963	0		Resources Totals:	0.00	2,470,851	2,554,606	0	0
2,355,332.39	2,442,868.11	2,358,963	0		REVENUES Totals:	0.00	2,470,851	2,554,606	0	0
				11	Administration					
				01	Personnel Expenditures					
84,308.22	84,650.09	89,447	0	0010	Personal Services	0.00	91,920	91,920	0	0
32,955.24	34,944.95	42,893	0	0020	Fringe Benefits	0.00	44,693	44,693	0	0
0.00	0.00	0	0	0040	Extra Help	0.00	0	0	0	0
117,263.46	119,595.04	132,340	0		Personnel Expenditures Totals:	0.00	136,613	136,613	0	0
				02	Materials & Services					
3,681.11	4,826.08	4,500	0	0110	Office Supplies	0.00	4,500	4,500	0	0
1,200.00	1,200.00	1,200	0	0140	Vehicle Expense	0.00	1,200	1,200	0	0
308.53	600.00	1,450	0	0170	Training & Conferences	0.00	1,450	1,450	0	0
937.85	773.30	1,000	0	0180	Material & Services NOC	0.00	1,000	1,000	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,127.49	7,399.38	8,150	0		Materials & Services Totals:	0.00	8,150	8,150	0	0
0.00	0.00	2,000	0	03 1010	Capital Outlay New Equipment	0.00	2,000	2,000	0	0
0.00	0.00	2,000	0		Capital Outlay Totals:	0.00	2,000	2,000	0	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
123,390.95	126,994.42	142,490	0		EXPENDITURES Totals:	0.00	146,763	146,763	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
123,390.95	126,994.42	142,490	0		Dept EXPENSES	0.00	146,763	146,763	0	0
(123,390.95)	(126,994.42)	(142,490)	0		Administration Totals:	0.00	(146,763)	(146,763)	0	0
55,501.05	58,069.82	66,698	0	13 01 0010	Municipal Court Personnel Expenditures Personal Services	0.00	68,366	68,366	0	0
17,754.93	18,490.29	23,853	0	0020	Fringe Benefits	0.00	25,125	25,125	0	0
73,255.98	76,560.11	90,551	0		Personnel Expenditures Totals:	0.00	93,491	93,491	0	0
1,254.00	1,568.49	1,200	0	02 0110	Materials & Services Office Supplies	0.00	2,000	2,000	0	0
2,188.30	2,158.30	2,400	0	0140	Equipment Maintenance	0.00	2,500	2,500	0	0
475.14	479.88	600	0	0160	Phone	0.00	600	600	0	0
0.00	703.97	800	0	0170	Training & Conferences	0.00	800	800	0	0
1,371.83	1,116.44	1,500	0	0180	Material & Services NOC	0.00	1,500	1,500	0	0
11,922.12	13,983.84	12,000	0	0240	Prisoner's Board	0.00	12,000	12,000	0	0
170.00	0.00	250	0	0300	Jury Fees	0.00	250	250	0	0
8,850.00	2,700.00	9,000	0	0310	Defendant Counsel	0.00	9,000	9,000	0	0
10,333.47	7,266.82	9,000	0	0320	Litigation Expense	0.00	9,000	9,000	0	0
36,564.86	29,977.74	36,750	0		Materials & Services Totals:	0.00	37,650	37,650	0	0
0.00	0.00	1,000	0	03 1010	Capital Outlay New Equipment	0.00	1,000	1,000	0	0
0.00	0.00	1,000	0		Capital Outlay Totals:	0.00	1,000	1,000	0	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
109,820.84	106,537.85	128,301	0		EXPENDITURES Totals:	0.00	132,141	132,141	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
109,820.84	106,537.85	128,301	0		Dept EXPENSES	0.00	132,141	132,141	0	0
(109,820.84)	(106,537.85)	(128,301)	0		Municipal Court Totals:	0.00	(132,141)	(132,141)	0	0
43,765.11	37,281.85	43,309	0	14 01 0010	Parks Personnel Expenditures Personal Services	0.00	52,418	52,418	0	0
22,092.79	24,355.90	27,487	0	0020	Fringe Benefits	0.00	31,357	31,357	0	0
0.00	459.25	1,000	0	0030	Overtime	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,273.28	5,702.86	2,500	0	0040	Extra Help	0.00	0	0	0	0
68,131.18	67,799.86	74,296	0		Personnel Expenditures Totals:	0.00	83,775	83,775	0	0
				02	Materials & Services					
2,506.66	2,173.34	6,900	0	0110	Supplies	0.00	6,900	5,000	0	0
2,760.11	3,770.54	5,600	0	0140	Equipment Repair & Operation	0.00	5,600	5,000	0	0
11,354.60	9,404.46	8,900	0	0190	Building Maintenance	0.00	8,900	8,900	0	0
0.00	0.00	0	0	0192	Kennel Maintenance	0.00	5,500	1,500	0	0
6,443.45	5,549.74	7,400	0	0200	Utilities	0.00	7,400	7,400	0	0
2,589.68	2,256.53	4,100	0	0220	Water System	0.00	4,100	4,000	0	0
2,381.54	3,741.00	8,100	0	0300	Ground Supplies	0.00	8,100	5,000	0	0
2,402.44	2,526.11	2,900	0	0350	Insurance	0.00	3,500	3,500	0	0
5,016.00	8,361.79	7,500	0	0480	Professional Services	0.00	7,500	7,500	0	0
0.00	0.00	0	0	0680	Recycling Program	0.00	0	0	0	0
35,454.48	37,783.51	51,400	0		Materials & Services Totals:	0.00	57,500	47,800	0	0
				03	Capital Outlay					
7,584.07	872.20	27,570	0	1010	New Equipment	0.00	16,115	7,615	0	0
10,520.00	0.00	20,500	0	1070	Park Development	0.00	41,700	2,200	0	0
121,555.00	0.00	0	0	1071	Park Grant Expense	0.00	0	0	0	0
388.66	13,951.17	43,000	0	1072	Public Works Shop	0.00	12,000	12,000	0	0
140,047.73	14,823.37	91,070	0		Capital Outlay Totals:	0.00	69,815	21,815	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				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
0.00	0.00	0	0		Debt Service Totals:	0.00	0	0	0	0
243,633.39	120,406.74	216,766	0		EXPENDITURES Totals:	0.00	211,090	153,390	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
243,633.39	120,406.74	216,766	0		Dept EXPENSES	0.00	211,090	153,390	0	0
(243,633.39)	(120,406.74)	(216,766)	0		Parks Totals:	0.00	(211,090)	(153,390)	0	0
				16	Non-Departmental					
				02	Materials & Services					
2,475.36	3,338.04	3,500	0	0160	Phone	0.00	4,000	4,000	0	0
2,889.02	4,550.07	4,500	0	0180	Material & Services NOC	0.00	4,500	4,500	0	0
2,187.84	4,951.22	5,000	0	0190	Building Maintenance	0.00	5,500	5,500	0	0
0.00	0.00	0	0	0195	Rose Street Building	0.00	0	0	0	0
6,079.30	8,217.43	9,100	0	0200	Utilities	0.00	9,100	9,100	0	0
417.68	558.11	600	0	0220	City Hall Water	0.00	600	600	0	0
5,350.00	7,000.00	8,400	0	0300	Audit	0.00	8,400	8,400	0	0
617.91	342.91	750	0	0310	Committee Expenses	0.00	750	750	0	0
3,660.14	1,608.09	5,000	0	0320	Council Expenses	0.00	5,000	5,000	0	0
39,921.67	42,279.11	46,500	0	0340	Planning Activities	0.00	46,500	46,500	0	0
8,682.11	8,170.85	9,100	0	0350	Insurance	0.00	10,500	10,500	0	0
0.00	0.00	150	0	0360	Elections	0.00	150	150	0	0
0.00	0.00	0	0	0370	Employee Bonding	0.00	0	0	0	0
570.36	180.00	2,000	0	0380	Community Activities	0.00	2,000	2,000	0	0
4,591.23	4,616.18	5,135	0	0390	Dues & Subscriptions	0.00	5,500	5,500	0	0
0.00	0.00	0	0	0400	VFW Flag Contract	0.00	0	0	0	0
847.50	8,894.72	1,000	0	0410	Weed & Grass Abatement	0.00	1,000	1,000	0	0
0.00	0.00	100	0	0430	Ordinance Enforcement	0.00	100	100	0	0
3,357.90	3,321.00	5,000	0	0450	City Attorney Fees	0.00	5,000	5,000	0	0
24,089.55	30,950.04	20,000	0	0460	Visitor Promotion	0.00	35,200	35,200	0	0
10,151.93	17,677.25	40,000	0	0480	Professional Services	0.00	40,000	20,000	0	0
123.30	0.00	500	0	0680	Recycling Program	0.00	500	500	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
116,012.80	146,655.02	166,335	0		Materials & Services Totals:	0.00	184,300	164,300	0	0
6,644.00	0.00	18,000	0	03	Capital Outlay					
1,053.00	28,267.88	25,000	0	1010	New Equipment	0.00	21,600	21,600	0	0
0.00	0.00	0	0	1020	City Hall Improvements	0.00	25,000	0	0	0
0.00	0.00	0	0	1025	Other Capital Outlay	0.00	0	52,966	0	0
0.00	0.00	0	0	1040	Improvements - 131 Rose	0.00	0	0	0	0
7,697.00	28,267.88	43,000	0		Capital Outlay Totals:	0.00	46,600	74,566	0	0
0.00	0.00	0	0	05	Transfers					
55,590.00	49,000.00	49,000	0	2020	Law Enforcement	0.00	0	0	0	0
0.00	0.00	0	0	2021	Comm Cntr Fund-COW Contrib	0.00	49,000	0	0	0
3,150.00	5,700.00	1,950	0	2023	Trsf Comm Cntr Fund -Other	0.00	0	0	0	0
			0	2060	Park SDC Reserve	0.00	3,750	3,750	0	0
58,740.00	54,700.00	50,950	0		Transfers Totals:	0.00	52,750	3,750	0	0
0.00	0.00	0	0	06	Contingency					
			0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
182,449.80	229,622.90	260,285	0		EXPENDITURES Totals:	0.00	283,650	242,616	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
182,449.80	229,622.90	260,285	0		Dept EXPENSES	0.00	283,650	242,616	0	0
(182,449.80)	(229,622.90)	(260,285)	0		Non-Departmental Totals:	0.00	(283,650)	(242,616)	0	0
0.00	0.00	7,500	0	17	Library					
			0	02	Materials & Services					
0.00	0.00	7,500	0	0120	Contribution to F.O.W.L.	0.00	7,500	7,500	0	0
0.00	0.00	7,500	0		Materials & Services Totals:	0.00	7,500	7,500	0	0
0.00	0.00	0	0	03	Capital Outlay					
			0	1010	New Equipment	0.00	0	0	0	0
0.00	0.00	0	0		Capital Outlay Totals:	0.00	0	0	0	0
20,000.00	20,000.00	12,500	0	05	Transfers					
0.00	0.00	0	0	2005	Comm Cntr Fund-Lib Contrib	0.00	12,500	12,500	0	0
			0	2010	Reserve/Library	0.00	0	0	0	0
20,000.00	20,000.00	12,500	0		Transfers Totals:	0.00	12,500	12,500	0	0
20,000.00	20,000.00	20,000	0		EXPENDITURES Totals:	0.00	20,000	20,000	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
20,000.00	20,000.00	20,000	0		Dept EXPENSES	0.00	20,000	20,000	0	0
(20,000.00)	(20,000.00)	(20,000)	0		Library Totals:	0.00	(20,000)	(20,000)	0	0
572,085.90	624,350.80	678,855	0	93	Police Department					
325,817.95	377,849.03	479,206	0	01	Personnel Expenditures					
45,162.58	43,330.98	52,000	0	0010	Personal Services	0.00	727,731	727,731	0	0
33,747.64	3,376.16	15,000	0	0020	Fringe Benefits	0.00	533,282	533,282	0	0
1,347.64	0.00	2,500	0	0030	Overtime	0.00	62,000	62,000	0	0
			0	0040	Extra Help	0.00	20,000	20,000	0	0
			0	0050	Vacation Buy Back	0.00	2,500	2,500	0	0

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0.00	0.00	0	0	0060	COPS Grant Personnel Expense	0.00	0	0	0	0
978,161.71	1,048,906.97	1,227,561	0		Personnel Expenditures Totals:	0.00	1,345,513	1,345,513	0	0
				02	Materials & Services					
2,849.09	2,692.26	4,500	0	0110	Office Supplies	0.00	4,500	4,500	0	0
4,449.87	2,920.26	7,000	0	0120	Office Equipment	0.00	7,000	7,000	0	0
28,483.12	41,411.79	16,000	0	0130	Vehicle Maint & Operations	0.00	20,000	20,000	0	0
0.00	0.00	24,000	0	0132	Vehicle Fuel	0.00	27,000	27,000	0	0
1,239.24	3,975.34	4,500	0	0150	Radio Maintenance	0.00	4,500	4,500	0	0
8,606.14	9,978.10	11,000	0	0160	Phone	0.00	11,500	11,500	0	0
6,422.02	8,368.46	10,000	0	0170	Training - Conferences	0.00	10,000	10,000	0	0
0.00	0.00	3,000	0	0171	Training - Ammunition	0.00	3,000	3,000	0	0
0.00	0.00	3,000	0	0172	Training - Equipment	0.00	3,000	3,000	0	0
1,889.60	3,016.49	2,000	0	0180	Material & Services NOC	0.00	2,500	2,500	0	0
9,869.92	12,015.24	10,000	0	0190	Building Maintenance	0.00	10,000	10,000	0	0
6,328.22	5,828.97	6,800	0	0200	Utilities	0.00	6,800	6,800	0	0
3,486.48	5,190.70	6,600	0	0230	Data Communications	0.00	6,800	6,800	0	0
5,963.90	11,374.38	12,000	0	0250	Uniform Allowance	0.00	13,500	13,500	0	0
41.98	85.96	150	0	0260	Pound Supplies	0.00	500	500	0	0
8.97	461.82	1,500	0	0270	Medical & First Aid	0.00	3,500	3,500	0	0
18,762.40	15,468.27	20,000	0	0280	Patrol Supplies & Equipment	0.00	26,000	26,000	0	0
0.00	0.00	1,500	0	0282	K-9 Patrol Supplies	0.00	2,000	2,000	0	0
1,139.84	1,509.94	3,000	0	0290	Community Outreach	0.00	3,000	3,000	0	0
24,575.13	25,100.13	28,000	0	0350	Insurance	0.00	33,500	33,500	0	0
1,027.64	5,834.26	28,280	0	0390	Dues & Subscriptions	0.00	24,700	24,700	0	0
0.00	0.00	2,000	0	0450	City Attorney Fees	0.00	2,000	2,000	0	0
12,125.05	6,993.81	20,000	0	0480	Professional Services	0.00	20,000	20,000	0	0
64,870.24	68,113.75	80,547	0	0485	Douglas County Services	0.00	83,600	83,600	0	0
202,138.85	230,339.93	305,377	0		Materials & Services Totals:	0.00	328,900	328,900	0	0
				03	Capital Outlay					
24,797.32	217,006.74	23,400	0	1010	New Equipment	0.00	13,000	13,000	0	0
3,247.00	1,572.00	0	0	1020	Building Improvements	0.00	0	0	0	0
0.00	0.00	0	0	1022	Parking Lot Project	0.00	250,000	137,500	0	0
28,044.32	218,578.74	23,400	0		Capital Outlay Totals:	0.00	263,000	150,500	0	0
				05	Transfers					
7,360.30	7,360.30	31,504	0	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	32,134	32,134	0	0
0.00	0.00	0	0	2053	Trsf to Reserve-Public Safety	0.00	0	0	0	0
7,360.30	7,360.30	31,504	0		Transfers Totals:	0.00	32,134	32,134	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				08	Debt Service					
597.00	522.38	3,279	0	1553	Interest Due Sewer Loan	0.00	2,649	2,649	0	0
597.00	522.38	3,279	0		Debt Service Totals:	0.00	2,649	2,649	0	0
1,216,302.18	1,505,708.32	1,591,121	0		EXPENDITURES Totals:	0.00	1,972,196	1,859,696	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,216,302.18	1,505,708.32	1,591,121	0		Dept EXPENSES	0.00	1,972,196	1,859,696	0	0
(1,216,302.18)	(1,505,708.32)	(1,591,121)	0		Police Department Totals:	0.00	(1,972,196)	(1,859,696)	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,355,332.39	2,442,868.11	2,358,963	0		Fund REVENUES	0.00	2,470,851	2,554,606	0	0
1,895,597.16	2,109,270.23	2,358,963	0		Fund EXPENSES	0.00	2,765,840	2,554,606	0	0
459,735.23	333,597.88	0	0		GENERAL FUND Totals:	0.00	(294,989)	0	0	0
				02	STREET AND DRAINAGE FUND					
				R1	Resources					
72,291.45	74,255.97	33,429	0	4000	Net Working Capital-Bike Paths	0.00	74,256	74,256	0	0
286,016.19	286,883.40	360,387	0	4001	Net Working Capital	0.00	321,626	321,626	0	0
9,448.11	14,641.47	12,000	0	4002	Interest Income	0.00	9,600	9,600	0	0
5,660.09	8,424.84	5,700	0	4003	Miscellaneous Income	0.00	6,000	6,000	0	0
343,379.06	396,452.41	380,000	0	4004	State Gasoline Tax	0.00	380,000	438,500	0	0
36,942.00	26,236.00	9,320	0	4005	System Devel Chg/STREETS	0.00	24,100	24,100	0	0
4,700.00	4,050.00	3,000	0	4010	Public Works Fees	0.00	3,000	3,000	0	0
0.00	220,278.16	206,313	0	4011	State Grant/Fund Exchange	0.00	206,313	206,313	0	0
36,187.37	36,936.23	36,000	0	4012	Storm Drain Utility Fees	0.00	36,000	36,000	0	0
0.00	0.00	0	0	4032	FEMA Grant	0.00	0	0	0	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
118,226.00	0.00	66,610	0	4056	Transfer from Transp/Util Fund	0.00	65,000	65,000	0	0
48,400.00	0.00	24,640	0	4057	Tmsf from Local Improvement	0.00	39,252	39,252	0	0
961,250.27	1,068,158.48	1,137,399	0		Resources Totals:	0.00	1,165,147	1,223,647	0	0
961,250.27	1,068,158.48	1,137,399	0		REVENUES Totals:	0.00	1,165,147	1,223,647	0	0
				21	Personnel Expenditures					
				01	Personal Services					
154,229.84	165,709.75	184,807	0	0010	Personal Services	0.00	186,945	186,945	0	0
69,234.64	79,151.84	100,867	0	0020	Fringe Benefits	0.00	112,126	112,126	0	0
0.00	3,081.67	4,000	0	0030	Overtime	0.00	15,000	15,000	0	0
1,305.36	6,733.36	4,200	0	0040	Extra Help	0.00	4,200	4,200	0	0
224,769.84	254,676.62	293,874	0		Personnel Expenditures Totals:	0.00	318,271	318,271	0	0
				02	Materials & Services					
				0110	Supplies					
2,865.43	3,717.08	5,200	0	0110	Supplies	0.00	5,300	5,300	0	0
0.00	0.00	2,500	0	0115	Software	0.00	3,500	3,500	0	0
4,993.68	2,886.71	9,200	0	0130	Equipment Maintenance	0.00	10,200	10,200	0	0
5,527.95	6,294.79	7,300	0	0140	Equipment Operations	0.00	8,100	8,100	0	0
1,975.74	2,088.79	3,200	0	0160	Phone	0.00	3,300	3,300	0	0
192.45	40.30	3,000	0	0170	Training & Conferences	0.00	3,000	3,000	0	0
655.52	1,143.90	1,500	0	0180	Material & Services NOC	0.00	1,500	1,500	0	0
1,164.48	1,418.08	5,200	0	0190	Building Maintenance	0.00	5,600	5,600	0	0
2,244.66	1,938.74	3,900	0	0200	Shop Utilities	0.00	4,400	4,400	0	0
3,304.08	1,409.52	7,200	0	0238	Drainage Maintenance	0.00	7,200	7,200	0	0
13,976.01	22,670.03	35,000	0	0240	Street Maintenance	0.00	38,000	38,000	0	0
3,500.00	2,800.00	3,900	0	0300	Audit	0.00	3,900	3,900	0	0
5,810.16	6,229.67	7,000	0	0350	Insurance	0.00	8,100	8,100	0	0
125.00	177.50	250	0	0390	Dues & Subscriptions	0.00	250	250	0	0
53,367.52	52,729.08	57,000	0	0430	Street Lights	0.00	57,000	57,000	0	0
14,603.60	14,013.74	16,200	0	0480	Professional Services	0.00	16,200	16,200	0	0
114,306.28	119,557.93	167,550	0		Materials & Services Totals:	0.00	175,550	175,550	0	0
				03	Capital Outlay					
				1010	Right of Way Acquisition					
0.00	0.00	0	0	1010	Right of Way Acquisition	0.00	0	0	0	0
3,191.22	8,025.85	31,440	0	1020	New Equipment	0.00	336,590	31,590	0	0
194,460.99	4,989.00	69,000	0	1030	Street & Drainage Improvement	0.00	84,000	328,197	0	0
8,546.68	211,207.68	206,313	0	1031	Grant Projects	0.00	206,313	206,313	0	0
1,748.99	62,780.39	193,500	0	1072	Public Works Shop	0.00	54,000	54,000	0	0
0.00	0.00	33,429	0	1080	Bicycle Paths	0.00	74,256	74,256	0	0
207,947.88	287,002.92	533,682	0		Capital Outlay Totals:	0.00	755,159	694,356	0	0
				05	Transfers					
				2020	Bike Path Reserve					
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
1,358.64	1,846.81	1,845	0	2055	Trsf General Fund Storm Franch	0.00	1,845	2,000	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
38,449.00	33,292.00	17,938	0	2060	Street SDC Reserve	0.00	25,000	25,000	0	0
39,807.64	35,138.81	19,783	0		Transfers Totals:	0.00	26,845	27,000	0	0
0.00	0.00	109,170	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	109,170	0		Contingency Totals:	0.00	0	0	0	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		Totals:	0.00	0	0	0	0
12,730.58	12,890.11	13,052	0	08 1762	Debt Service DEQ/CWSRF-Princ	0.00	8,417	8,417	0	0
548.68	389.15	288	0	1763	DEQ/CWSRF-Interest	0.00	53	53	0	0
13,279.26	13,279.26	13,340	0		Debt Service Totals:	0.00	8,470	8,470	0	0
600,110.90	709,655.54	1,137,399	0		EXPENDITURES Totals:	0.00	1,284,295	1,223,647	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
600,110.90	709,655.54	1,137,399	0		Dept EXPENSES	0.00	1,284,295	1,223,647	0	0
(600,110.90)	(709,655.54)	(1,137,399)	0		Totals:	0.00	(1,284,295)	(1,223,647)	0	0
961,250.27	1,068,158.48	1,137,399	0		Fund REVENUES	0.00	1,165,147	1,223,647	0	0
600,110.90	709,655.54	1,137,399	0		Fund EXPENSES	0.00	1,284,295	1,223,647	0	0
361,139.37	358,502.94	0	0		STREET AND DRAINAGE FUND Totals:	0.00	(119,148)	0	0	0
939,523.61	1,027,583.94	889,231	0	03 R1 4001	SEWER FUND Resources Net Working Capital	0.00	998,906	998,906	0	0
84,282.40	97,495.91	75,000	0	4002	Interest Income	0.00	66,000	66,000	0	0
4,322.52	2,015.53	4,000	0	4003	Miscellaneous Income	0.00	4,000	4,000	0	0
1,112,861.27	1,160,617.70	1,200,000	0	4004	Sewer User Fees	0.00	1,200,000	1,300,000	0	0
121,083.37	77,792.52	30,240	0	4005	System Devel Chg/SEWER	0.00	78,175	85,000	0	0
88,142.14	70,271.38	100,000	0	4006	Sewer User Certified	0.00	70,000	90,000	0	0
44,500.00	29,800.00	10,000	0	4007	Sewer Connection Fees	0.00	25,000	25,000	0	0
183,452.40	187,977.32	180,000	0	4009	Sewer Plant Upgrade Fee	0.00	180,000	190,000	0	0
0.00	0.00	600,000	0	4020	Loan Proceeds	0.00	600,000	600,000	0	0
0.00	0.00	600,000	0	4025	Sewer Grants	0.00	600,000	600,000	0	0
0.00	0.00	0	0	4056	Transfer From Sewer Reserve	0.00	0	0	0	0
2,578,167.71	2,653,554.30	3,688,471	0		Resources Totals:	0.00	3,822,081	3,958,906	0	0
2,578,167.71	2,653,554.30	3,688,471	0		REVENUES Totals:	0.00	3,822,081	3,958,906	0	0
202,639.21	216,996.96	247,452	0	31 01 0010	Personnel Expenditures Personal Services	0.00	261,019	261,019	0	0
98,260.68	109,288.99	136,326	0	0020	Fringe Benefits	0.00	151,223	151,223	0	0
2,339.51	3,868.31	5,000	0	0030	Overtime	0.00	15,000	15,000	0	0
1,061.16	2,556.12	4,000	0	0040	Extra Help	0.00	0	0	0	0
0.00	0.00	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	0	0
304,300.56	332,710.38	397,778	0		Personnel Expenditures Totals:	0.00	432,242	432,242	0	0
13,424.95	16,316.16	16,200	0	02 0110	Materials & Services Supplies	0.00	16,200	16,200	0	0
0.00	0.00	1,500	0	0115	Software	0.00	3,000	3,000	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,553.33	6,813.22	7,200	0	0130	Equipment Maintenance	0.00	15,000	15,000	0	0
6,425.32	7,219.95	6,800	0	0140	Equipment Operations	0.00	9,500	9,500	0	0
3,740.70	3,919.01	4,700	0	0160	Phone	0.00	5,200	5,200	0	0
915.54	2,254.86	3,200	0	0170	Training & Conferences	0.00	3,500	3,500	0	0
715.90	1,121.44	2,200	0	0180	Material & Services NOC	0.00	2,500	2,500	0	0
1,398.55	1,231.02	3,900	0	0190	Building Maintenance	0.00	5,100	5,100	0	0
23,802.73	25,833.51	28,500	0	0200	Utilities	0.00	29,500	29,500	0	0
2,269.98	2,367.80	3,300	0	0210	Water	0.00	3,300	3,300	0	0
2,394.00	3,590.00	4,500	0	0220	Chemicals	0.00	4,800	4,800	0	0
16,260.81	11,956.83	16,500	0	0250	Collection System Maint/Repair	0.00	16,500	16,500	0	0
0.00	5,980.00	5,800	0	0252	Step System Maintenance	0.00	5,800	5,800	0	0
4,500.00	3,900.00	5,100	0	0300	Audit	0.00	6,000	6,000	0	0
295,506.45	328,410.51	616,638	0	0320	Regional Plant Operations	0.00	644,606	644,606	0	0
2,886.16	0.00	7,500	0	0340	Lateral Replacement	0.00	10,000	10,000	0	0
13,950.67	14,873.28	16,200	0	0350	Insurance	0.00	19,000	19,000	0	0
655.00	727.50	1,000	0	0390	Dues & Subscriptions	0.00	1,000	1,000	0	0
19,859.68	17,422.21	48,500	0	0480	Professional Services	0.00	93,500	93,500	0	0
413,259.77	453,937.30	799,238	0		Materials & Services Totals:	0.00	894,006	894,006	0	0
				03	Capital Outlay					
3,191.21	60,160.89	226,190	0	1010	New Equipment	0.00	60,995	60,995	0	0
135,980.00	68,153.05	300,000	0	1030	Mainline Replacement	0.00	375,000	1,014,102	0	0
155,833.39	94,553.11	1,200,000	0	1042	Snow Pump Station	0.00	1,200,000	1,200,000	0	0
1,748.99	62,780.39	193,500	0	1072	Public Works Shop	0.00	54,000	54,000	0	0
296,753.59	285,647.44	1,919,690	0		Capital Outlay Totals:	0.00	1,689,995	2,329,097	0	0
				05	Transfers					
0.00	0.00	0	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
45,034.61	62,085.43	61,900	0	2055	Trsf General Fund Sewer Franch	0.00	61,900	65,000	0	0
79,604.00	109,235.00	58,728	0	2060	Sewer SDC Reserve	0.00	78,500	78,500	0	0
124,638.61	171,320.43	120,628	0		Transfers Totals:	0.00	140,400	143,500	0	0
				06	Contingency					
0.00	0.00	169,188	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	169,188	0		Contingency Totals:	0.00	0	0	0	0
				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
231,476.50	240,780.50	123,983	0	1600	Plant Upgrade Loan #1 (Princ)	0.00	0	0	0	0
24,430.50	13,969.50	3,088	0	1610	Plant Upgrade Loan #1 (Int)	0.00	0	0	0	0
16,875.42	17,086.89	17,302	0	1625	DEQ/CWSRF-Princ	0.00	11,158	11,158	0	0
727.32	515.85	302	0	1626	DEQ/CWSRF-Interest	0.00	70	70	0	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
83,654.00	85,936.50	88,281	0	1629	Plant Upgrade Loan #2 (Princ)	0.00	90,690	90,690	0	0
54,467.50	51,767.00	48,993	0	1630	Plant Upgrade Loan #2 (Int)	0.00	46,143	46,143	0	0
0.00	0.00	0	0	1631	DEQ Snow/R97793 - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1632	DEQ Snow/R97793 - Int	0.00	12,000	12,000	0	0
411,631.24	410,056.24	281,949	0		Debt Service Totals:	0.00	160,061	160,061	0	0
1,550,583.77	1,653,671.79	3,688,471	0		EXPENDITURES Totals:	0.00	3,316,704	3,958,906	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,550,583.77	1,653,671.79	3,688,471	0		Dept EXPENSES	0.00	3,316,704	3,958,906	0	0
(1,550,583.77)	(1,653,671.79)	(3,688,471)	0		Totals:	0.00	(3,316,704)	(3,958,906)	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,578,167.71	2,653,554.30	3,688,471	0		Fund REVENUES	0.00	3,822,081	3,958,906	0	0
1,550,583.77	1,653,671.79	3,688,471	0		Fund EXPENSES	0.00	3,316,704	3,958,906	0	0
1,027,583.94	999,882.51	0	0		SEWER FUND Totals:	0.00	505,377	0	0	0
				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
0.00	0.00	0	0		Resources Totals:	0.00	0	0	0	0
0.00	0.00	0	0		REVENUES Totals:	0.00	0	0	0	0
				41 02	Materials & Services Housing Rehabilitation					
0.00	0.00	0	0	0067		0.00	0	0	0	0
0.00	0.00	0	0		Materials & Services Totals:	0.00	0	0	0	0
				05 2010	Transfers Trsf to Law Enforcement Fund					
0.00	0.00	0	0			0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
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
0.00	0.00	0	0		Totals:	0.00	0	0	0	0
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
0.00	0.00	0	0		GRANT FUND Totals:	0.00	0	0	0	0
				05 R1	RESERVE FUND Resources					
1,773,827.38	1,890,845.26	1,926,651	0	4001	Net Working Capital	0.00	2,125,761	2,125,761	0	0
704.58	0.00	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
3,150.00	5,700.00	1,950	0	4055	Trsf Genl Fund Park SDC	0.00	3,750	3,750	0	0
38,449.00	33,292.00	17,938	0	4056	Trsf Street SDC	0.00	25,000	25,000	0	0
79,604.00	109,235.00	58,728	0	4057	Transfer Sewer SDCs	0.00	78,500	78,500	0	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	31,504	0	4064	Trsf Law Enf Repay Sewer Loan	0.00	32,134	32,134	0	0
1,903,095.26	2,046,432.56	2,036,771	0		Resources Totals:	0.00	2,265,145	2,265,145	0	0
1,903,095.26	2,046,432.56	2,036,771	0		REVENUES Totals:	0.00	2,265,145	2,265,145	0	0
				51 05	Transfers General Fund					
0.00	0.00	49,427	0	2010		0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0	2011	General Fund - Library	0.00	0	0	0	0
12,250.00	0.00	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	0	0	2091	Sewer Loan to Law Enforcement	0.00	0	0	0	0
12,250.00	0.00	49,427	0		Transfers Totals:	0.00	0	0	0	0
0.00	0.00	1,987,344	0	09 3020	Unappropriated Reserve for Future Expenditure	0.00	2,265,145	2,265,145	0	0
0.00	0.00	1,987,344	0		Unappropriated Totals:	0.00	2,265,145	2,265,145	0	0
12,250.00	0.00	2,036,771	0		EXPENDITURES Totals:	0.00	2,265,145	2,265,145	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
12,250.00	0.00	2,036,771	0		Dept EXPENSES	0.00	2,265,145	2,265,145	0	0
(12,250.00)	0.00	(2,036,771)	0		Totals:	0.00	(2,265,145)	(2,265,145)	0	0
1,903,095.26	2,046,432.56	2,036,771	0		Fund REVENUES	0.00	2,265,145	2,265,145	0	0
12,250.00	0.00	2,036,771	0		Fund EXPENSES	0.00	2,265,145	2,265,145	0	0
1,890,845.26	2,046,432.56	0	0		RESERVE FUND Totals:	0.00	0	0	0	0
0.00	0.00	0	0	06 R1	DEBT SERVICE FUND Resources					
0.00	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	416I	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
0.00	0.00	0	0		Resources Totals:	0.00	0	0	0	0
0.00	0.00	0	0		REVENUES Totals:	0.00	0	0	0	0
0.00	0.00	0	0	61 02 0250	Materials & Services NOC Expenditures	0.00	0	0	0	0
0.00	0.00	0	0		Materials & Services Totals:	0.00	0	0	0	0
0.00	0.00	0	0	05 2020	Transfers Trsf to Law Enforcement Fund	0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
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
0.00	0.00	0	0		Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
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
0.00	0.00	0	0		DEBT SERVICE FUND Totals:	0.00	0	0	0	0
				07 R1	WINSTON-GREEN REG'L TRTMNT FA Resources					
49,920.42	52,074.52	0	0	4001	Net Working Capital	0.00	0	0	0	0
1,035.36	1,564.03	1,500	0	4002	Interest	0.00	1,200	1,200	0	0
2,894.56	7,062.79	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
175,386.25	185,637.10	201,288	0	4004	O & M Reimbursement-Green	0.00	260,356	260,356	0	0
295,506.45	328,410.51	616,638	0	4050	O & M Reimbursement-Winston	0.00	644,606	644,606	0	0
52,305.00	59,969.84	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
577,048.04	634,718.79	819,426	0		Resources Totals:	0.00	906,162	906,162	0	0
577,048.04	634,718.79	819,426	0		REVENUES Totals:	0.00	906,162	906,162	0	0
				71 01	Personnel Expenditures Personal Services	0.00	298,917	298,917	0	0
218,508.51	227,650.73	224,991	0	0010	Fringe Benefits	0.00	188,995	188,995	0	0
111,283.43	117,688.89	145,585	0	0020	Overtime	0.00	4,000	4,000	0	0
3,338.79	5,647.75	4,000	0	0030	Certification Incentive Pay	0.00	5,000	5,000	0	0
0.00	0.00	5,000	0	0060						
333,130.73	350,987.37	379,576	0		Personnel Expenditures Totals:	0.00	496,912	496,912	0	0
				02	Materials & Services					
1,895.59	1,331.45	2,500	0	0110	Office Supplies	0.00	2,500	2,500	0	0
13,510.85	19,848.89	15,000	0	0120	Tools & Spare Parts	0.00	15,000	15,000	0	0
23,253.26	19,692.67	20,000	0	0130	Equipment Maintenance/Repair	0.00	20,000	20,000	0	0
6,653.70	3,759.72	15,000	0	0140	Equipment Operation & Material	0.00	15,000	15,000	0	0
2,269.68	3,575.71	3,000	0	0160	Phone	0.00	3,000	3,000	0	0
342.64	0.00	1,500	0	0170	Training & Conferences	0.00	1,500	1,500	0	0
607.00	1,714.65	500	0	0180	Material & Services NOC	0.00	500	500	0	0
4,713.82	6,406.71	5,000	0	0190	Building Maintenance	0.00	5,000	5,000	0	0
58,897.09	52,771.95	70,000	0	0200	Electricity	0.00	70,000	70,000	0	0
3,652.59	1,966.91	7,500	0	0205	Natural Gas	0.00	7,500	7,500	0	0
1,425.81	1,566.82	2,000	0	0210	Water & Other Utilities	0.00	2,000	2,000	0	0
21,188.85	15,698.01	25,000	0	0220	Chemicals	0.00	25,000	25,000	0	0
6,790.27	12,623.26	7,500	0	0225	Salt	0.00	12,500	12,500	0	0
9,572.23	8,879.85	10,000	0	0240	Lab	0.00	10,000	10,000	0	0
747.38	743.95	750	0	0250	Personal Protective Equipment	0.00	750	750	0	0
5,082.20	5,196.00	10,000	0	0320	Permit Fees	0.00	10,000	10,000	0	0
1,500.00	4,095.49	7,850	0	0330	Professional Services	0.00	8,250	8,250	0	0
18,909.84	20,258.28	24,500	0	0350	Insurance	0.00	25,000	25,000	0	0
80.00	175.00	750	0	0390	Dues & Subscriptions	0.00	750	750	0	0
181,092.80	180,305.32	228,350	0		Materials & Services Totals:	0.00	234,250	234,250	0	0
				03	Capital Outlay					
4,153.55	44,018.27	55,000	0	1010	New Equipment	0.00	0	0	0	0
6,596.44	1,144.28	19,000	0	1020	Facility Improvements	0.00	25,000	25,000	0	0
0.00	4,625.00	112,500	0	1050	Owner Projects	0.00	125,000	125,000	0	0
0.00	0.00	25,000	0	1060	Emergency Sinking Fund	0.00	25,000	25,000	0	0
0.00	0.00	0	0	1070	Plant Upgrade	0.00	0	0	0	0
10,749.99	49,787.55	211,500	0		Capital Outlay Totals:	0.00	175,000	175,000	0	0
				06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
524,973.52	581,080.24	819,426	0		EXPENDITURES Totals:	0.00	906,162	906,162	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
524,973.52	581,080.24	819,426	0		Dept EXPENSES	0.00	906,162	906,162	0	0
(524,973.52)	(581,080.24)	(819,426)	0		Totals:	0.00	(906,162)	(906,162)	0	0
577,048.04	634,718.79	819,426	0		Fund REVENUES	0.00	906,162	906,162	0	0
524,973.52	581,080.24	819,426	0		Fund EXPENSES	0.00	906,162	906,162	0	0
52,074.52	53,638.55	0	0		WINSTON-GREEN REG'L TRTMN Totals:	0.00	0	0	0	0
				09 R1	LAW ENFORCEMENT FUND					
0.00	0.00	0	0	4001	Resources					
					Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0		Resources Totals:	0.00	0	0	0	0
0.00	0.00	0	0		REVENUES Totals:	0.00	0	0	0	0
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
0.00	0.00	0	0		LAW ENFORCEMENT FUND Totals:	0.00	0	0	0	0
				11 R1	LOCAL IMPROVEMENTS FUND					
42,392.67	15,296.84	15,297	0	4001	Resources					
0.00	0.00	0	0	4003	Net Working Capital	0.00	39,252	39,252	0	0
19,821.48	4,171.54	8,343	0	4011	Miscellaneous Income	0.00	0	0	0	0
1,482.69	1,203.44	1,000	0	4013	Tokay Repayment - Principal	0.00	0	0	0	0
0.00	0.00	0	0	4055	Tokay Repayment - Interest	0.00	0	0	0	0
					Transfer In from Reserve Fund	0.00	0	0	0	0
63,696.84	20,671.82	24,640	0		Resources Totals:	0.00	39,252	39,252	0	0
63,696.84	20,671.82	24,640	0		REVENUES Totals:	0.00	39,252	39,252	0	0
0.00	0.00	0	0	10 03	Capital Outlay					
				1065	Professional Services	0.00	0	0	0	0
0.00	0.00	0	0		Capital Outlay Totals:	0.00	0	0	0	0
48,400.00	0.00	24,640	0	05 2008	Transfers					
0.00	0.00	0	0	2010	Transfer to Street Fund	0.00	39,252	39,252	0	0
					Transfer to Street Reserve	0.00	0	0	0	0
48,400.00	0.00	24,640	0		Transfers Totals:	0.00	39,252	39,252	0	0
0.00	0.00	0	0	08 1500	Debt Service					
0.00	0.00	0	0	1501	Debt Service-Int Tokay Project	0.00	0	0	0	0
					Debt Service-Princ Tokay Proj	0.00	0	0	0	0
0.00	0.00	0	0		Debt Service Totals:	0.00	0	0	0	0
48,400.00	0.00	24,640	0		EXPENDITURES Totals:	0.00	39,252	39,252	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
48,400.00	0.00	24,640	0		Dept EXPENSES	0.00	39,252	39,252	0	0
(48,400.00)	0.00	(24,640)	0		Totals:	0.00	(39,252)	(39,252)	0	0
63,696.84	20,671.82	24,640	0		Fund REVENUES	0.00	39,252	39,252	0	0
48,400.00	0.00	24,640	0		Fund EXPENSES	0.00	39,252	39,252	0	0
15,296.84	20,671.82	0	0		LOCAL IMPROVEMENTS FUND Totals:	0.00	0	0	0	0
				12	COMMUNITY CENTER FUND					
				R1	Resources					
0.00	32,299.31	61,563	0	4001	Net Working Capital	0.00	74,946	74,946	0	0
0.00	0.00	0	0	4002	Interest Income	0.00	0	0	0	0
1,222.50	40.50	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
34,695.01	33,160.00	32,000	0	4010	Community Center Rental	0.00	32,000	32,000	0	0
29,632.52	30,016.74	30,810	0	4011	Community Center Contracts	0.00	30,810	30,810	0	0
55,590.00	49,000.00	49,000	0	4049	Genl Fund COW Com Cntr Contrib	0.00	49,000	0	0	0
20,000.00	20,000.00	12,500	0	4050	Genl Fund COW Library Contrib	0.00	12,500	12,500	0	0
0.00	0.00	0	0	4051	Transfer from Genl Fund-Other	0.00	0	0	0	0
141,140.03	164,516.55	185,873	0		Resources Totals:	0.00	199,256	150,256	0	0
141,140.03	164,516.55	185,873	0		REVENUES Totals:	0.00	199,256	150,256	0	0
				81	Materials & Services					
				02	Personnel Reimb to Genl Fund	0.00	24,000	24,000	0	0
24,000.00	24,000.00	24,000	0	0100	Equipment Maintenance	0.00	5,000	5,000	0	0
543.90	534.23	5,000	0	0130	Phone	0.00	1,300	1,300	0	0
1,073.68	1,062.65	1,300	0	0160	Internet Service	0.00	750	750	0	0
592.92	631.46	685	0	0162	Materials & Services NOC	0.00	2,250	2,250	0	0
1,320.17	654.52	2,250	0	0180	Building Maintenance	0.00	28,000	28,000	0	0
25,543.30	20,907.63	28,000	0	0190	Electricity	0.00	21,000	21,000	0	0
18,538.91	19,759.79	21,000	0	0201	Natural Gas	0.00	7,500	7,500	0	0
5,970.55	6,072.63	7,500	0	0202	Trash Disposal	0.00	3,000	3,000	0	0
2,729.10	2,977.20	3,000	0	0203	Water	0.00	2,500	2,500	0	0
1,294.69	1,394.54	2,500	0	0210	Audit	0.00	250	250	0	0
200.00	250.00	250	0	0300	Insurance	0.00	7,500	7,500	0	0
5,621.00	6,152.00	6,450	0	0350	Professional Services	0.00	22,000	22,000	0	0
21,412.50	20,274.00	22,000	0	0480	Promotion	0.00	4,000	4,000	0	0
0.00	0.00	4,000	0	0482		0.00			0	0
108,840.72	104,670.65	127,935	0		Materials & Services Totals:	0.00	129,050	129,050	0	0
				03	Capital Outlay					
0.00	0.00	1,000	0	1010	New Equipment	0.00	1,000	1,000	0	0
0.00	0.00	12,000	0	1030	Building Improvements	0.00	117,000	12,000	0	0
0.00	0.00	13,000	0		Capital Outlay Totals:	0.00	118,000	13,000	0	0
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Community Center	0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
				06	Contingency					
0.00	0.00	44,938	0	3000	Operating Contingency	0.00	0	8,206	0	0
0.00	0.00	44,938	0		Contingency Totals:	0.00	0	8,206	0	0
108,840.72	104,670.65	185,873	0		EXPENDITURES Totals:	0.00	247,050	150,256	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
108,840.72	104,670.65	185,873	0		Dept EXPENSES	0.00	247,050	150,256	0	0
(108,840.72)	(104,670.65)	(185,873)	0		Totals:	0.00	(247,050)	(150,256)	0	0
141,140.03	164,516.55	185,873	0		Fund REVENUES	0.00	199,256	150,256	0	0
108,840.72	104,670.65	185,873	0		Fund EXPENSES	0.00	247,050	150,256	0	0
32,299.31	59,845.90	0	0		COMMUNITY CENTER FUND Totals:	0.00	(47,794)	0	0	0
				13	TRANSPORTATION UTILITY FUND					
				R1	Resources					
81,607.22	21,542.47	77,020	0	4001	Net Working Capital	0.00	70,702	70,702	0	0
0.00	0.00	0	0	4002	Interest Income	0.00	0	0	0	0
64,786.27	65,871.52	65,000	0	4004	Transportation Utility Fees	0.00	65,000	65,000	0	0
10,000.00	10,000.00	10,628	0	4006	Dial-A-Ride Contracts	0.00	10,628	10,628	0	0
1,005.34	1,320.27	750	0	4008	Dial-A-Ride Contributions	0.00	750	750	0	0
0.00	0.00	0	0	4010	Transfers from General Fund	0.00	0	0	0	0
157,398.83	98,734.26	153,398	0		Resources Totals:	0.00	147,080	147,080	0	0
157,398.83	98,734.26	153,398	0		REVENUES Totals:	0.00	147,080	147,080	0	0
				33	Materials & Services					
				02	Transportation Utility-NOC	0.00	200	200	0	0
56.29	85.48	200	0	0110	DAR - Administrative Services	0.00	800	800	0	0
750.00	750.00	800	0	0120	DAR - Equipment Maintenance	0.00	4,000	4,000	0	0
1,313.14	1,176.97	4,000	0	0130	DAR - Vehicle Operations	0.00	5,000	5,000	0	0
2,052.22	2,174.72	5,000	0	0140	DAR - Phone	0.00	290	290	0	0
321.70	115.97	290	0	0160	DAR - Materials & Services NOC	0.00	8,000	8,000	0	0
2,818.14	3,498.72	8,000	0	0180	DAR - Audit	0.00	500	500	0	0
400.00	450.00	500	0	0300	DAR - Insurance	0.00	2,600	2,600	0	0
1,918.87	1,870.92	2,300	0	0350	Contract Services Transit	0.00	10,000	10,000	0	0
8,000.00	8,000.00	10,000	0	0480						
17,630.36	18,122.78	31,090	0		Materials & Services Totals:	0.00	31,390	31,390	0	0
				03	Capital Outlay					
0.00	0.00	0	0	1030	Transportation Projects	0.00	0	0	0	0
0.00	0.00	2,000	0	1031	DAR - Capital Outlay	0.00	2,000	2,000	0	0
0.00	0.00	2,000	0		Capital Outlay Totals:	0.00	2,000	2,000	0	0
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Transport Utility Fnd	0.00	0	0	0	0
118,226.00	0.00	66,610	0	2011	Transfer Street/Drainage Fund	0.00	65,000	65,000	0	0
0.00	0.00	0	0	2012	Transfer General Fund	0.00	0	0	0	0
118,226.00	0.00	66,610	0		Transfers Totals:	0.00	65,000	65,000	0	0
				06	Contingency					
0.00	0.00	53,698	0	3000	Operating Contingency	0.00	48,690	48,690	0	0
0.00	0.00	53,698	0		Contingency Totals:	0.00	48,690	48,690	0	0
135,856.36	18,122.78	153,398	0		EXPENDITURES Totals:	0.00	147,080	147,080	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
135,856.36	18,122.78	153,398	0		Dept EXPENSES	0.00	147,080	147,080	0	0
(135,856.36)	(18,122.78)	(153,398)	0		Totals:	0.00	(147,080)	(147,080)	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
157,398.83	98,734.26	153,398	0		Fund REVENUES	0.00	147,080	147,080	0	0
135,856.36	18,122.78	153,398	0		Fund EXPENSES	0.00	147,080	147,080	0	0
21,542.47	80,611.48	0	0		TRANSPORTATION UTILITY FU Totals:	0.00	0	0	0	0
8,737,129.37	9,129,654.87	10,404,941	0		Report REVENUES	0.00	11,014,974	11,245,054	0	0
4,876,612.43	5,176,471.23	10,404,941	0		Report EXPENSES	0.00	10,971,528	11,245,054	0	0
3,860,516.94	3,953,183.64	0	0		Report Totals:	0.00	43,446	0	0	0