

	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
RESOURCES							
1	417,653.35	36,904.33	282,000	Available Cash on Hand	273,515		
2	124,767.99	144,422.72	138,000	Taxes Collected	150,000		
3	17,010.38	8,842.85	6,000	Interest Income	6,000		
4	75,000.00	213,564.00	0	Loans/Loan Repayments	0		
5	0.00	0.00	0	Sale of Property	0		
6	634,431.72	403,733.90	426,000	TOTAL RESOURCES	429,515	0	0
7							
8	EXPENDITURES						
9							
10				Materials and Services:			
11	329.86	275.00	500	Administrative Supplies	500		
12	10,467.11	0.00	2,500	Consultant Fees	500		
13	650.00	650.00	1,500	Contract Services	1,000		
14	9,600.00	9,600.00	9,600	COW Admin Reimbursement	9,600		
15	4,669.08	1,783.55	4,000	Legal Fees	2,000		
16	1,900.00	1,840.00	2,000	Audit Fees	3,000		
17	27,616.05	14,148.55	20,100	Total Materials and Services	16,600	0	0
18							
19				Capital Outlay:			
20	82,260.35	0.00	92,894	Street/Sidewalk/Landscape/X We	112,500		
21	385,111.66	11,550.00	92,894	Building Remodel	0		
22	0.00	0.00	92,894	Utility Relocation	0		
23	0.00	0.00	0	Other Projects	174,871		
24							
25							
26	467,372.01	11,550.00	278,682	Total Capital Outlay	287,371	0	0
27							
28							
29				Debt Service:			
30	66,474.14	68,065.29	69,643	Bond Principal Payments	71,357		
31	22,815.19	20,844.38	17,575	Bond Interest Payments	14,187		
32							
33	89,289.33	88,909.67	87,218	Total Debt Service	85,544	0	0

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				All Other Expenditures & Requirements:			
37	13,250.00	8,212.50	40,000	Special Payments - Loans/Grant	40,000		
38							
39	13,250.00	8,212.50	40,000	Total All Other Expenditures	40,000		
40							
41	597,527.39	122,820.72	426,000	Appropriated Expenditures	429,515	0	0
42	36,904.33	280,913.18	0	Unappro. Ending Balance	0	0	0
43	634,431.72	403,733.90	426,000	TOTAL EXPENDITURES	429,515	0	0

