

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

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	40,000	40,000
38							
39	13,250.00	8,212.50	40,000	Total All Other Expenditures	40,000	40,000	40,000
40							
41	597,527.39	122,820.72	426,000	Appropriated Expenditures	429,515	429,515	429,515
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	429,515	429,515