

**CITY OF COQUILLE**  
**2018-2019 Budget Analysis & Proposal Report**  
**Overview Other Funds**

<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>4</b>	<b>STATE TAX STREET FUND</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
205,445	281,429	283,756	310000	Beginning Fund Balance	378,063	378,063	378,063
<b>205,445</b>	<b>281,429</b>	<b>283,756</b>		<b>Working Capital Carryover Totals:</b>	<b>378,063</b>	<b>378,063</b>	<b>378,063</b>
				<b>Taxes</b>			
223,935	228,213	225,000	310050	Gas Taxes-per Capita	220,000	220,000	220,000
<b>223,935</b>	<b>228,213</b>	<b>225,000</b>		<b>Taxes Totals:</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
				<b>Interest On Investments</b>			
1,309	2,899	1,000	310080	Interest On Investments	3,000	3,000	3,000
<b>1,309</b>	<b>2,899</b>	<b>1,000</b>		<b>Interest On Investments Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>225,244</b>	<b>231,112</b>	<b>226,000</b>		<b>Revenue Totals:</b>	<b>223,000</b>	<b>223,000</b>	<b>223,000</b>
<b>430,689</b>	<b>512,541</b>	<b>509,756</b>	<b>R1</b>	<b>REVENUE</b>	<b>601,063</b>	<b>601,063</b>	<b>601,063</b>
			<b>410</b>	<b>Personal Services</b>			
7,714	7,868	8,026	410100	Public Works Director	8,187	8,187	8,187
8,916	9,094	9,275	410160	Utility Worker	9,498	9,498	9,498
3,580	3,905	8,674	410165	Utility Worker	8,998	8,998	8,998
8,834	9,010	9,190	410170	Utility Worker	9,414	9,414	9,414
-	-	720	410180	Incentive Pay	720	720	720
-	-	1,600	410185	Overtime	1,760	1,760	1,760
2,178	2,286	2,868	410201	Social Security	2,940	2,940	2,940
5,567	4,795	8,354	410202	Retirement	9,617	9,617	9,617
9,496	10,725	12,718	410203	Health, Vision, Dental	13,063	13,063	13,063
1,123	1,386	5,852	410204	Workman's Comp Insurance	5,148	5,148	5,148
16	11	42	410205	Term & Dependent Life	42	42	42
-	-	562	410206	Unemployment	577	577	577
60	54	74	410207	Term Life Ins.	74	74	74
112	116	152	410208	LTD Ins.	152	152	152
<b>47,596</b>	<b>49,250</b>	<b>68,107</b>		<b>Personal Services Totals:</b>	<b>70,190</b>	<b>70,190</b>	<b>70,190</b>
			<b>420</b>	<b>Materials and Services</b>			
1,753	6,679	5,000	420213	Outside Vehicle Repairs	5,000	5,000	5,000
112	-	1,500	420214	Tires	1,500	1,500	1,500
2,081	2,537	3,000	420215	Fuel - Vehicles	3,500	3,500	3,500
1,953	1,054	1,500	420216	Parts	1,500	1,500	1,500
25	316	400	42017	Other Operating Supplies	400	400	400
45	60	500	420219	Small Equipment Repair	500	500	500
-	-	200	420220	Bldg Op & Maintenance	200	200	200
5,674	224	200	420280	Utilities	700	700	700
59,797	67,129	69,000	420281	Street Lighting	69,000	69,000	69,000
1,079	788	1,500	420320	Small Tools, Equipment	13,500	13,500	13,500
3,413	1,357	4,000	420340	Traffic Control Supplie	2,500	2,500	2,500
4,543	4,526	8,000	420341	Traffic Control Lights	5,000	5,000	5,000
7,546	9,929	17,000	420380	Street Maintenance	40,000	40,000	40,000
7,338	8,308	9,000	420400	Contractual-Cardinal	23,000	23,000	23,000
331	280	5,000	420401	Street Overlays	5,000	5,000	5,000
92	-	200	420402	Inspections	200	200	200
-	-	200	420405	Drug Screening	120	120	120
-	30	100	420420	Education	100	100	100
5,882	2,799	6,000	420430	Insurance	6,000	6,000	6,000
<b>101,664</b>	<b>106,016</b>	<b>132,300</b>		<b>Materials &amp; Supplies Totals:</b>	<b>177,720</b>	<b>177,720</b>	<b>177,720</b>

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			<b>430</b>	<b>Capital Outlay</b>			
-	-	220,000	430830	Major Equipment	100,000	200,000	200,000
-	-	<b>220,000</b>		<b>Capital Outlay Totals:</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>
			<b>500</b>	<b>Contingency</b>			
-	-	89,349	500000	Operating Contingency	253,153	153,153	153,153
-	-	<b>89,349</b>		<b>Contingency Totals:</b>	<b>253,153</b>	<b>153,153</b>	<b>153,153</b>
<b>149,260</b>	<b>155,266</b>	<b>509,756</b>		<b>EXPENSE</b>	<b>601,063</b>	<b>601,063</b>	<b>601,063</b>
<b>281,429</b>	<b>357,275</b>	-		<b>STATE TAX TOTALS:</b>	-	-	-

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			<b>6</b>	<b>CAPITAL PROJECTS FUND</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
423,400	434,708	475,170	310000	Beginning Fund Balance	473,327	473,327	473,327
<b>423,400</b>	<b>434,708</b>	<b>475,170</b>		<b>Working Capital Carryover Totals:</b>	<b>473,327</b>	<b>473,327</b>	<b>473,327</b>
			<b>R1</b>	<b>Revenue</b>			
				<b>Licenses &amp; Permits</b>			
89,546	80,695	90,000	321100	Business License Fees (Fuel Dealers)	81,000	81,000	81,000
<b>89,546</b>	<b>80,695</b>	<b>90,000</b>		<b>Licenses &amp; Permits Totals:</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
				<b>Charges for Services</b>			
-	6,656	-	335020	System Dev Receipts - Water	6,656	6,656	6,656
-	8,853	5,902	335030	System Dev Receipts - Sewer	5,902	5,902	5,902
912	1,140	456	335035	System Dev Receipts - Stormwater	456	456	456
1,129	1,400	560	335036	System Dev Receipts - Road	560	560	560
1,156	1,445	578	335037	System Dev Receipts - Parks	578	578	578
<b>3,197</b>	<b>19,494</b>	<b>7,496</b>		<b>Charges for Services Totals:</b>	<b>14,152</b>	<b>14,152</b>	<b>14,152</b>
				<b>Miscellaneous Revenues</b>			
-	106,331	-	35040	Donations	-	-	-
-	<b>106,331</b>	-		<b>Miscellaneous Revenues Totals:</b>	-	-	-
				<b>Interest On Investments</b>			
1,994	4,460	3,000	335050	Interest On Investments	4,500	4,500	4,500
<b>1,994</b>	<b>4,460</b>	<b>3,000</b>		<b>Interest On Investments Totals:</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
				<b>Operating Transfers In</b>			
100,000	233,000	-		Transfer From Property Management	-	-	-
<b>100,000</b>	<b>233,000</b>	-		<b>Operating Transfers In Totals:</b>	-	-	-
				<b>Grant Revenue</b>			
-	-	-	365060	Small Cities Grant	50,000	50,000	50,000
-	-	-		<b>Grant Revenue Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>194,737</b>	<b>443,980</b>	<b>100,496</b>		<b>Revenue Totals:</b>	<b>149,652</b>	<b>149,652</b>	<b>149,652</b>
<b>618,137</b>	<b>878,688</b>	<b>575,666</b>	<b>R1</b>	<b>REVENUE</b>	<b>622,979</b>	<b>622,979</b>	<b>622,979</b>
			<b>400</b>	<b>WATER</b>			
			<b>430</b>	<b>Capital Outlay</b>			
90,372	-	-	430950	Major Reconstruction	15,000	15,000	15,000
6,875	-	-	430962	Major Reconstruction - water line/pavim	-	-	-
-	-	-	430960	SDC - Water Improvement	5,810	5,810	5,810
<b>97,247</b>	-	-		<b>Capital Outlay Totals:</b>	<b>20,810</b>	<b>20,810</b>	<b>20,810</b>
<b>97,247</b>	-	-		<b>WATER Totals:</b>	<b>20,810</b>	<b>20,810</b>	<b>20,810</b>

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<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>500</b>	<b>SEWER</b>			
			<b>430</b>	<b>Capital Outlay</b>			
-	-	-	430950	SDC - Sewer Improvement	56,788	56,788	56,788
-	-	-		<b>Capital Outlay Totals:</b>	<b>56,788</b>	<b>56,788</b>	<b>56,788</b>
-	-	-		<b>SEWER Totals:</b>	<b>56,788</b>	<b>56,788</b>	<b>56,788</b>
			<b>550</b>	<b>SDC - Stormwater, Road, Parks</b>			
			<b>430</b>	<b>Capital Outlay</b>			
-	-	-	430971	SDC Construction - Stormwater	3,987	3,987	3,987
-	-	-	430972	SDC Construction - Road	4,904	4,904	4,904
-	-	-	430973	SDC Construction - Parks	5,053	5,053	5,053
-	-	-		<b>Capital Outlay Totals:</b>	<b>13,944</b>	<b>13,944</b>	<b>13,944</b>
-	-	-		<b>SDC Stormwater, Road, Parks Total</b>	<b>13,944</b>	<b>13,944</b>	<b>13,944</b>
			<b>700</b>	<b>Streets</b>			
			<b>430</b>	<b>Capital Outlay</b>			
86,182	267,761	475,666	430900	Street Construction	475,000	475,000	475,000
-	84,477	100,000	430950	Street Reserve	56,437	56,437	56,437
<b>86,182</b>	<b>352,238</b>	<b>575,666</b>		<b>Capital Outlay Totals:</b>	<b>531,437</b>	<b>531,437</b>	<b>531,437</b>
<b>86,182</b>	<b>352,238</b>	<b>575,666</b>		<b>Street Totals</b>	<b>531,437</b>	<b>531,437</b>	<b>531,437</b>
<b>183,429</b>	<b>352,238</b>	<b>575,666</b>		<b>EXPENSE</b>	<b>622,979</b>	<b>622,979</b>	<b>622,979</b>
<b>434,708</b>	<b>526,450</b>	-		<b>CAPITAL PROJECTS Totals:</b>	-	-	-

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			<b>7</b>	<b>LIBRARY FUND</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
255,456	359,739	449,397	310000	Beginning Fund Balance	523,365	523,365	523,365
<b>255,456</b>	<b>359,739</b>	<b>449,397</b>		<b>Working Capital Carryover Totals:</b>	<b>523,365</b>	<b>523,365</b>	<b>523,365</b>
			<b>R1</b>	<b>Revenue</b>			
				<b>Taxes</b>			
329,034	319,810	320,000	310010	Coos County Tax Levy	320,000	320,000	320,000
<b>329,034</b>	<b>319,810</b>	<b>320,000</b>		<b>Taxes Totals:</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
				<b>Intergovernmental Revenues</b>			
1,000	1,000	1,000	310020	Intergovt Rev - State	1,000	1,000	1,000
<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		<b>Intergovernmental Revenues Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
				<b>Charges for Services</b>			
2,164	2,401	2,500	310030	Copy Machine Receipts	2,000	2,000	2,000
<b>2,164</b>	<b>2,401</b>	<b>2,500</b>		<b>Charges for Services Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
				<b>Miscellaneous Revenues</b>			
1,302	1,151	1,400	310035	Book Sale Revenue	1,200	1,200	1,200
1,610	135	1,000	310040	Postage & Fines	100	100	100
<b>2,912</b>	<b>1,286</b>	<b>2,400</b>		<b>Miscellaneous Revenues Totals:</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
				<b>Interest On Investments</b>			
1,683	4,063	1,200	310050	Interest On Investments	5,000	5,000	5,000
<b>1,683</b>	<b>4,063</b>	<b>1,200</b>		<b>Interest On Investments Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>Fines and Forfeitures</b>			
1,603	3,296	1,100	310060	Lost Books/cards - Reim	1,100	1,100	1,100
<b>1,603</b>	<b>3,296</b>	<b>1,100</b>		<b>Fines and Forfeitures Totals:</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
				<b>Operating Transfers In</b>			
6,000	6,000	6,000	310065	Transfer from GF	6,000	6,000	6,000
10,000	-	10,000	310067	Transfer from Perp Care Fund	10,000	20,000	20,000
<b>16,000</b>	<b>6,000</b>	<b>16,000</b>		<b>Operating Transfers In Totals:</b>	<b>16,000</b>	<b>26,000</b>	<b>26,000</b>
				<b>Other Financing Sources</b>			
-	-	-	320000	N/P Library	-	-	-
61,829	59,434	60,000		Building Rent	60,000	60,000	60,000
<b>61,829</b>	<b>59,434</b>	<b>60,000</b>		<b>Total Other Financing Sources</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
				<b>Grant Revenue</b>			
-	20,241	20,000	310070	Grants	100,000	100,000	100,000
<b>-</b>	<b>20,240</b>	<b>20,000</b>		<b>Total Grant Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>416,225</b>	<b>417,530</b>	<b>424,200</b>		<b>Revenue Totals:</b>	<b>506,400</b>	<b>516,400</b>	<b>516,400</b>
<b>671,681</b>	<b>777,269</b>	<b>873,597</b>	<b>R1</b>	<b>REVENUE</b>	<b>1,029,765</b>	<b>1,039,765</b>	<b>1,039,765</b>

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			<b>410</b>	<b>Personal Services</b>			
77,136	78,684	80,258	410005	Librarian	81,873	81,873	81,873
6,562	5,819	9,528	410008	Childrens Assistant	8,410	8,410	8,410
34,191	36,032	39,211	410009	Library Assistant	40,511	40,511	40,511
39,731	42,048	43,232	410015	Library Assistant	44,088	44,088	44,088
1,349	-	-	410017	Library Cataloger	-	-	-
-	-	8,060	410018	Library Assistant	8,425	8,425	8,425
16,436	19,673	17,296	410019	Part Time Help	18,866	18,866	18,866
3,689	3,271	3,369	410020	Janitor	3,583	3,583	3,583
13,701	14,154	15,373	410201	Social Security	15,740	15,740	15,740
29,794	25,297	34,135	410202	Retirement	39,995	39,995	39,995
40,362	42,223	44,881	410203	Health, Vision, Dental	47,844	47,844	47,844
846	861	1,373	410204	Workman's Comp Insurance	1,419	1,419	1,419
77	62	135	410205	Term & Dependent Life	135	135	135
-	-	3,014	410206	Unemployment Insurance	3,086	3,086	3,086
333	315	315	410207	Term Life Insurance	315	315	315
573	577	600	410208	LTD Insurance	600	600	600
<b>264,780</b>	<b>269,016</b>	<b>300,780</b>		<b>Personal Services Totals:</b>	<b>314,890</b>	<b>314,890</b>	<b>314,890</b>
			<b>420</b>	<b>Materials and Services</b>			
-	-	300	420210	Equip Op & Maintenance	300	300	300
-	689	800	420216	Computer Maintenance	800	800	800
801	877	700	420217	Maintenance Agreements	900	900	900
584	-	1,000	420418	Other Operating Expense	1,000	1,000	1,000
196	556	200	420220	Bldg Op & Maintenance	500	500	500
3,611	3,618	4,500	420281	Heat - Oil	4,500	4,500	4,500
3,378	3,645	4,200	420282	Electric	4,500	4,500	4,500
788	928	1,000	420283	Telephone	1,100	1,100	1,100
1,852	1,138	2,000	420310	Office Supplies & Expense	2,500	2,500	2,500
414	-	3,000	420320	Small Tools & Equipment	15,000	15,000	15,000
14,974	16,247	16,000	420390	New Books	16,000	16,000	16,000
139	-	200	420405	Drug Screening	200	200	200
365	597	700	420420	Ed-meetings-membership	700	700	700
3,072	1,810	3,100	420430	Insurance	3,200	3,200	3,200
1,790	931	1,500	420435	New Library Expense	1,500	1,500	1,500
1,000	-	1,000	420460	Audit Expense	1,000	1,000	1,000
1,410	2,026	2,000	420480	Book Binding & Processing	2,000	2,000	2,000
31	-	500	420510	Reimb, Lost/damaged Bk	500	500	500
2,565	2,196	2,500	420530	Reading Programs	2,500	2,500	2,500
2,229	2,375	2,500	420540	Magazines, Periodicals	2,500	2,500	2,500
-	-	300	420610	Legal Publications	300	300	300
<b>39,199</b>	<b>37,633</b>	<b>48,000</b>		<b>Materials and Services Totals:</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>
			<b>430</b>	<b>Capital Outlay</b>			
-	-	-	430830	Major New Equipment	-	-	-
1,963	15,775	398,707	430840	Reserve for New Library	497,375	497,375	497,375
-	4,972	20,000	430850	Repairs/New Library	-	-	-
<b>1,963</b>	<b>20,747</b>	<b>418,707</b>		<b>Capital Outlay Totals:</b>	<b>497,375</b>	<b>497,375</b>	<b>497,375</b>
			<b>450</b>	<b>Transfers To Other Funds</b>			
6,000	6,000	6,000	450800	Transfer to General Fund	6,000	6,000	6,000
<b>6,000</b>	<b>6,000</b>	<b>6,000</b>		<b>Transfers To Other Funds Totals:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
			<b>500</b>	<b>Contingency</b>			
-	-	100,110	500000	Operating Contingency	150,000	160,000	160,000
-	-	<b>100,110</b>		<b>Contingency Totals:</b>	<b>150,000</b>	<b>160,000</b>	<b>160,000</b>
<b>311,942</b>	<b>333,396</b>	<b>873,597</b>		<b>EXPENSE</b>	<b>1,029,765</b>	<b>1,039,765</b>	<b>1,039,765</b>
<b>359,739</b>	<b>443,873</b>	-		<b>LIBRARY FUND Totals:</b>	-	-	-

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<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>8</b>	<b>LIBRARY MEMORIAL FUND</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
34,900	33,016	32,556	310000	Beginning Fund Balance	36,873	36,873	36,873
<b>34,900</b>	<b>33,016</b>	<b>32,556</b>		<b>Working Capital Carryover Totals:</b>	<b>36,873</b>	<b>36,873</b>	<b>36,873</b>
				<b>Revenue</b>			
				<b>Interest On Memorial Fund</b>			
188	337	200	310010	Interest On Memorial Fund	500	500	500
<b>188</b>	<b>337</b>	<b>200</b>		<b>Interest Revenue Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
				<b>Miscellaneous Revenues</b>			
26	22	1,000	310020	Donations Received	19,500	19,500	19,500
175	5,600	500	310030	Donations - Specified	500	500	500
<b>201</b>	<b>5,622</b>	<b>1,500</b>		<b>Miscellaneous Revenues Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>389</b>	<b>5,959</b>	<b>1,700</b>		<b>Revenue Totals:</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
<b>35,289</b>	<b>38,975</b>	<b>34,256</b>	<b>R1</b>	<b>REVENUE</b>	<b>57,373</b>	<b>57,373</b>	<b>57,373</b>
			<b>420</b>	<b>Materials and Services</b>			
2,273	1,217	1,500	420390	Items Specified - Donor	1,500	1,500	1,500
-	-	-	420400	Items Specified - Board	-	-	-
<b>2,273</b>	<b>1,217</b>	<b>1,500</b>		<b>Materials and Services Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
			<b>430</b>	<b>Capital Outlay</b>			
-	-	32,756	430820	Items Specified - Board	55,873	55,873	55,873
-	-	<b>32,756</b>		<b>Capital Outlay Totals:</b>	<b>55,873</b>	<b>55,873</b>	<b>55,873</b>
<b>2,273</b>	<b>1,217</b>	<b>34,256</b>		<b>EXPENSE</b>	<b>57,373</b>	<b>57,373</b>	<b>57,373</b>
<b>33,016</b>	<b>37,758</b>	-		<b>LIBRARY MEMORIAL FUND Tot</b>	-	-	-

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			<b>15</b>	<b>AMBULANCE FUND</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
150,709	268,127	319,670	310000	Beginning Fund Balance	124,737	124,737	124,737
<b>150,709</b>	<b>268,127</b>	<b>319,670</b>		<b>Working Capital Carryover Totals:</b>	<b>124,737</b>	<b>124,737</b>	<b>124,737</b>
			<b>R1</b>	<b>Revenue</b>			
				<b>Charges for Services</b>			
674,000	783,147	800,000	310010	Ambulance Service Revenue	840,000	840,000	840,000
15,080	14,400	15,000	310020	Fire Med Memberships	12,000	12,000	12,000
(309,760)	(486,726)	(450,000)	310080	Bad Debts/Medicaid Write-offs	(512,400)	(512,400)	(512,400)
<b>379,320</b>	<b>310,821</b>	<b>365,000</b>		<b>Charges for Services Totals:</b>	<b>339,600</b>	<b>339,600</b>	<b>339,600</b>
				<b>Miscellaneous Revenues</b>			
			310100	Ambulance Utility Fee	19,000	19,000	19,000
125	25	-	310090	Misc. Ambulance Revenue	-	-	-
8,600	610	500	310040	Donations	500	500	500
<b>8,725</b>	<b>635</b>	<b>500</b>		<b>Miscellaneous Revenues Totals:</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
				<b>Interest On Investments</b>			
205	570	300	310050	Interest On Investments	200	200	200
<b>205</b>	<b>570</b>	<b>300</b>		<b>Interest On Investments Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
				<b>Grant Revenue</b>			
-	-	10,000	310045	Grants	30,000	30,000	30,000
-	15,000	15,000	310047	Grants Rural Fire	15,000	15,000	15,000
-	<b>15,000</b>	<b>25,000</b>		<b>Grant Revenue Totals:</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
				<b>Operating Transfers In</b>			
15,000	15,000	15,000	335010	Transfer From General Fund	15,000	15,000	15,000
-	-	-	370019	Transfer from Fire Fund	-	-	-
<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		<b>Operating Transfers In Totals:</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>403,250</b>	<b>342,026</b>	<b>405,800</b>		<b>Revenue Totals:</b>	<b>419,300</b>	<b>419,300</b>	<b>419,300</b>
<b>553,959</b>	<b>610,153</b>	<b>725,470</b>	<b>R1</b>	<b>REVENUE</b>	<b>544,037</b>	<b>544,037</b>	<b>544,037</b>
			<b>410</b>	<b>Personal Services</b>			
24,404	25,748	25,104	410007	Paramedic/Firefighter	25,606	25,606	25,606
42,823	43,430	47,811	410008	Paramedic	48,977	48,977	48,977
51,026	50,928	50,208	410009	Paramedic	51,212	51,212	51,212
37,494	47,074	62,890	410018	Volunteer Drivers	62,890	62,890	62,890
8,574	9,802	14,230	410201	Social Security	14,434	14,434	14,434
28,580	29,154	40,166	410202	Retirement	50,948	50,948	50,948
34,613	36,307	43,900	410203	Health, Vision, Dental	46,754	46,754	46,754
5,614	7,203	16,427	410204	Workman's Comp Insurance	17,073	17,073	17,073
88	75	359	410205	Life And Accident	358	358	358
-	-	2,790	410206	Unemployment Insurance	2,830	2,830	2,830
263	263	263	410207	Term Life Insurance	263	263	263
491	491	500	410208	LTD Insurance	500	500	500
<b>233,970</b>	<b>250,475</b>	<b>304,648</b>		<b>Personal Services Totals:</b>	<b>321,845</b>	<b>321,845</b>	<b>321,845</b>



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			<b>420</b>	<b>Materials and Services</b>			
-	-	2,500	420018	Volunteers	1,000	1,000	1,000
119	78	1,100	420211	Radio Repairs	800	800	800
3,846	19,239	10,000	420213	Equipment repairs	6,000	6,000	6,000
-	4,579	3,200	420214	Tires	2,000	2,000	2,000
4,200	6,411	10,000	420215	Fuel - Vehicles	8,500	8,500	8,500
-	160	500	420216	Parts	500	500	500
716	812	900	420283	Telephone	900	900	900
278	2,108	1,500	420310	Office Supplies & Expense	1,500	1,500	1,500
-	-	500	420321	Small Equipment	500	500	500
25	25	-	420325	Patient Refunds	-	-	-
-	-	400	420400	Hepatitis B Shots	400	400	400
-	-	100	420401	Attorney Fees	100	100	100
2,805	-	9,630	420402	Contractual Dispatching	7,600	7,600	7,600
66	-	200	420405	Drug Screening	200	200	200
1,777	3,302	3,000	420420	Ed - Meetings - Memberships	3,000	3,000	3,000
84	119	300	420421	Meals - Transfers	300	300	300
4,677	5,775	5,000	420430	Vehicle Insurance	5,000	5,000	5,000
900	-	900	420460	Audit Expense	900	900	900
2,237	1,954	3,000	420470	Maintenance Agreements	3,500	3,500	3,500
15,034	11,236	17,000	420480	Ambulance Supplies	17,000	17,000	17,000
18,874	18,075	19,000	420500	Professional Serv Collection	20,000	20,000	20,000
<b>55,638</b>	<b>73,873</b>	<b>88,730</b>		<b>Materials and Services Totals:</b>	<b>79,700</b>	<b>79,700</b>	<b>79,700</b>
			<b>430</b>	<b>Capital Outlay</b>			
5,968	-	24,000	430830	Major New Equipment	12,000	12,000	12,000
-	-	45,000	430970	Equipment Reserve	15,000	15,000	15,000
<b>5,968</b>	<b>-</b>	<b>69,000</b>		<b>Capital Outlay Totals:</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
			<b>440</b>	<b>Debt</b>			
-	-	-	440900	N/P General Fund Principal	20,000	20,000	20,000
-	-	-	440901	N/P General Fund Interest	2,000	2,000	2,000
-	-	-		<b>Debt Totals:</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
			<b>450</b>	<b>Transfers To Other Funds</b>			
-	-	-	450800	Transfer To Equip Res	-	-	-
5,000	5,000	5,000	450801	Transfer Gen Fund - Supplies	5,000	5,000	5,000
<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		<b>Transfers To Other Funds Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
			<b>500</b>	<b>Contingency</b>			
-	-	258,092	600000	Operating contingency	88,492	88,492	88,492
-	-	<b>258,092</b>		<b>Contingency Totals:</b>	<b>88,492</b>	<b>88,492</b>	<b>88,492</b>
<b>300,576</b>	<b>329,348</b>	<b>725,470</b>		<b>EXPENSE</b>	<b>544,037</b>	<b>544,037</b>	<b>544,037</b>
<b>253,383</b>	<b>280,805</b>	<b>-</b>		<b>AMBULANCE Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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			<b>16</b>	<b>UTILITY FUND - WATER</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
892,760	906,440	315,744	310000	Beginning Net Working Capital	528,884	528,884	528,884
<b>892,760</b>	<b>906,440</b>	<b>315,744</b>		<b>Working Capital Carryover Totals:</b>	<b>528,884</b>	<b>528,884</b>	<b>528,884</b>
				<b>Working Capital Carryover Restricted</b>			
173,561	173,561	173,561	310010	Net Working Required Reserve	-	-	-
<b>173,561</b>	<b>173,561</b>	<b>173,561</b>		<b>Working Capital Carryover Restrict</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>R1</b>	<b>Revenue</b>			
				<b>Charges for Services</b>			
853,680	843,026	860,000	310030	Water Service Receipts	880,000	880,000	880,000
-	-	16,200	310031	Rate Increase	23,000	23,000	23,000
5,483	6,207	6,000	310040	Account Maintenance Fee	6,000	6,000	6,000
<b>859,163</b>	<b>849,233</b>	<b>882,200</b>		<b>Charges for Services Totals:</b>	<b>909,000</b>	<b>909,000</b>	<b>909,000</b>
				<b>Interest On Investments</b>			
6,629	9,272	5,000	310050	Interest On Investments	5,000	5,000	5,000
<b>6,629</b>	<b>9,272</b>	<b>5,000</b>		<b>Interest On Investments Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>Licenses &amp; Permits</b>			
872	1,870	1,000	310060	New Water Service In City	2,500	2,500	2,500
<b>872</b>	<b>1,871</b>	<b>1,000</b>		<b>Licenses &amp; Permits Totals:</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
				<b>Miscellaneous Revenues</b>			
34,015	31,931	-	310080	Misc Water Revenue	25,000	25,000	25,000
-	-	-	350000	Donated Assets	-	-	-
<b>34,015</b>	<b>31,931</b>	<b>-</b>		<b>Miscellaneous Revenues Totals</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
				<b>Grant Revenue</b>			
-	-	-	335010	Water Master Plan Grant	20,000	20,000	20,000
<b>-</b>	<b>-</b>	<b>-</b>		<b>Grant Revenue Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
				<b>Operating Transfers In</b>			
40,000	40,000	40,000	335050	Loan Repayment URA	-	-	-
<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>Operating Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>940,679</b>	<b>932,307</b>	<b>928,200</b>		<b>Revenue Totals:</b>	<b>961,500</b>	<b>961,500</b>	<b>961,500</b>
<b>2,007,000</b>	<b>2,012,308</b>	<b>1,417,505</b>	<b>R1</b>	<b>REVENUE</b>	<b>1,490,384</b>	<b>1,490,384</b>	<b>1,490,384</b>

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			<b>34</b>	<b>WATER DEPARTMENT</b>			
			<b>410</b>	<b>Personal Services</b>			
30,854	31,474	32,103	410100	Public Works Director	32,749	32,749	32,749
15,090	16,179	17,328	410110	Sr Equip Op/Supervisor	18,558	18,558	18,558
11,104	11,968	12,938	410120	Utility Maint/Equip Op	11,817	11,817	11,817
37,332	38,052	33,295	410130	Water Plant Operator	13,243	13,243	13,243
-	-	-	410140	Utility Maint/Equip Op	23,407	23,407	23,407
17,389	24,649	38,308	410150	Utility Maint/Equip Op	39,233	39,233	39,233
17,832	18,187	18,551	410160	Utility Maint/Equip Op	18,996	18,996	18,996
16,110	17,572	17,349	410165	Utility Maint/Equip Op	17,996	17,996	17,996
17,669	18,019	18,380	410170	Utility Maint/Equip Op	18,828	18,828	18,828
21,948	23,219	24,541	410175	Billing Clerk	19,999	19,999	19,999
6,556	5,709	-	410178	Billing Clerk	-	-	-
-	-	1,790	410180	Incentive Pay	1,790	1,790	1,790
3,135	342	3,200	410185	Overtime	3,500	3,500	3,500
7,198	6,244	7,206	410190	Office Support	7,778	7,778	7,778
15,120	15,920	17,212	410201	Social Security	17,436	17,436	17,436
39,935	44,246	48,390	410202	Retirement	55,396	55,396	55,396
65,874	69,921	76,950	410203	Health, Vision, Dental	74,573	74,573	74,573
6,166	7,383	15,859	410204	Workman's Comp Insurance	15,234	15,234	15,234
108	95	276	410205	Life And Accident	276	276	276
93	-	3,375	410206	Unemployment Insurance	3,419	3,419	3,419
395	475	451	410207	Term Life	451	451	451
728	857	912	410208	LTD Insurance	912	912	912
<b>330,636</b>	<b>350,511</b>	<b>388,414</b>		<b>Personal Services Totals:</b>	<b>395,591</b>	<b>395,591</b>	<b>395,591</b>
			<b>420</b>	<b>Materials and Services</b>			
7,408	3,953	14,000	420211	Software Maintenance	7,200	7,200	7,200
4,978	13,232	15,000	420413	Equipment Parts & Repairs	13,000	13,000	13,000
269	3,840	3,000	420214	Tires	2,000	2,000	2,000
6,904	6,755	7,800	420215	Vehicle Fuel	7,800	7,800	7,800
6,384	2,991	7,000	420216	Parts	7,000	7,000	7,000
-	490	2,500	420217	Maintenance Agreements	1,500	1,500	1,500
144	-	100	420219	Small Equipment Repair	100	100	100
4,040	5,835	6,000	420220	Bldg Op & Maintenance	3,700	3,700	3,700
585	35	1,000	420221	City Shops	1,300	1,300	1,300
1,425	7,192	3,000	420223	Water Plant	3,000	3,000	3,000
-	-	200	420224	Pumping Sheds	200	200	200
-	45	200	420230	Grounds Maint - Water Plant	200	200	200
-	13	200	420231	Grounds Maint - Shop	200	200	200
19,817	27,463	35,000	420260	Water System Maintenance	30,000	30,000	30,000
27,380	32,418	40,000	420265	Meter Repair	32,000	32,000	32,000
6,158	3,475	3,000	420270	Reservoir Maintenance	3,500	3,500	3,500
2,112	3,307	3,200	420280	Telephone	5,700	5,700	5,700
1,506	1,305	2,000	420281	City Shop Utilities	1,500	1,500	1,500
15,288	13,502	18,000	420282	Water Plant Utilities	16,000	16,000	16,000
19,663	19,634	19,000	420283	Water Pumps Utilities	22,500	22,500	22,500
7,991	9,126	8,000	420310	Office Supplies	8,000	8,000	8,000
5,032	7,263	8,000	420313	Bank Service Charge	10,000	10,000	10,000
2,389	790	3,000	420320	Small Tools & Equipment	3,000	3,000	3,000
31,344	36,112	40,000	420350	Chemicals	36,000	36,000	36,000
1,148	1,985	2,000	420360	Special Clothing	2,000	2,000	2,000
21,590	22,750	25,000	420400	Contractual Services	28,000	28,000	28,000
-	-	6,000	420401	Attorney Fees	2,000	2,000	2,000
61,916	71,845	73,100	420402	Franchise Fee	76,755	76,755	76,755
-	140	200	420405	Drug Screening	200	200	200
3,919	5,607	6,000	420420	Meetings - Ed - Members	4,500	4,500	4,500
11,000	-	-	420425	RARE Student	-	-	-
13,217	16,906	13,600	420430	Insurance	16,000	16,000	16,000
2,500	-	2,500	420460	Audit Expense	2,500	2,500	2,500
3,388	2,687	4,000	420520	DEQ Permits	3,000	3,000	3,000
<b>289,495</b>	<b>320,696</b>	<b>371,600</b>		<b>Materials and Services Totals:</b>	<b>350,355</b>	<b>350,355</b>	<b>350,355</b>

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<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>430</b>	<b>Capital Outlay</b>			
26,658	148,449	50,000	430830	Major New Equipment	50,000	50,000	50,000
2,668	108,212	80,000	430840	Major Plant and Facility Improvements	85,000	85,000	85,000
-	-	-	430970	Equipment Reserve	50,000	50,000	50,000
29,615	25,861	-	430980	Capital Projects Reserve	50,000	50,000	50,000
<b>58,941</b>	<b>282,522</b>	<b>130,000</b>		<b>Capital Outlay Totals:</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
			<b>440</b>	<b>Debt</b>			
124,581	125,827	127,085	440970	SPWF Bond - Principal	128,356	128,356	128,356
20,053	18,807	17,549	440971	SPWF Bond - Interest	16,278	16,278	16,278
<b>144,634</b>	<b>144,634</b>	<b>144,634</b>		<b>Debt Totals:</b>	<b>144,634</b>	<b>144,634</b>	<b>144,634</b>
			<b>480</b>	<b>Required Reserve</b>			
173,561	173,561	173,561	440945	Required Reserve	-	-	-
<b>173,561</b>	<b>173,561</b>	<b>173,561</b>		<b>Required Reserve Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>450</b>	<b>Transfers To Other Funds</b>			
25,000	25,000	25,000	450805	Transfer To Gen Fund Supp Srvcs	25,000	25,000	25,000
32,903	32,903	32,903	450806	Transfer To Gen - Lieu of Tax	32,903	32,903	32,903
<b>57,903</b>	<b>57,903</b>	<b>57,903</b>		<b>Transfers To Other Funds Totals:</b>	<b>57,903</b>	<b>57,903</b>	<b>57,903</b>
			<b>500</b>	<b>Contingency</b>			
-	-	151,393	500000	Operating Contingency	306,901	306,901	306,901
-	-	<b>151,393</b>		<b>Contingency Totals:</b>	<b>306,901</b>	<b>306,901</b>	<b>306,901</b>
<b>1,055,170</b>	<b>1,329,827</b>	<b>1,417,505</b>		<b>EXPENSE</b>	<b>1,490,384</b>	<b>1,490,384</b>	<b>1,490,384</b>
<b>951,830</b>	<b>682,481</b>	-		<b>WATER DEPARTMENT Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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			<b>17</b>	<b>UTILITY FUND - SEWER</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
2,478,641	2,207,513	1,566,660	310000	Beginning Net Working Capital	1,766,299	1,766,299	1,766,299
<b>2,478,641</b>	<b>2,207,513</b>	<b>1,566,660</b>		<b>Working Capital Carryover Totals:</b>	<b>1,766,299</b>	<b>1,766,299</b>	<b>1,766,299</b>
				<b>Working Capital Carryover Restricted</b>			
230,077	230,077	230,077	310002	Net Working Capital Loan Reserve	230,077	230,077	230,077
<b>230,077</b>	<b>230,077</b>	<b>230,077</b>		<b>Working Capital Carryover Restrict</b>	<b>230,077</b>	<b>230,077</b>	<b>230,077</b>
			<b>R1</b>	<b>Revenue</b>			
				<b>Charges for Services</b>			
1,254,129	1,252,785	1,250,000	310010	Sewer Charge Receipts	1,270,000	1,270,000	1,270,000
-	-	13,500	310011	Rate Increase	19,000	19,000	19,000
<b>1,254,129</b>	<b>1,252,785</b>	<b>1,263,500</b>		<b>Charges for Services Totals:</b>	<b>1,289,000</b>	<b>1,289,000</b>	<b>1,289,000</b>
				<b>Licenses &amp; Permits</b>			
-	10	100	310040	New Sewer Service/Permits	100	100	100
<b>-</b>	<b>10</b>	<b>100</b>		<b>Licenses &amp; Permits Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>
				<b>Interest On Investments</b>			
15,385	24,626	15,000	310050	Interest On Investments	20,000	20,000	20,000
<b>15,385</b>	<b>24,626</b>	<b>15,000</b>		<b>Interest On Investments Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
				<b>Miscellaneous Revenues</b>			
4,000	-	32,000	310080	Misc Sewer Revenue	1,000	1,000	1,000
<b>4,000</b>	<b>-</b>	<b>32,000</b>		<b>Miscellaneous Revenues Totals</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>1,273,514</b>	<b>1,277,421</b>	<b>1,310,600</b>		<b>Revenue Totals:</b>	<b>1,310,100</b>	<b>1,310,100</b>	<b>1,310,100</b>
<b>3,982,232</b>	<b>3,715,011</b>	<b>3,107,337</b>	<b>R1</b>	<b>REVENUE</b>	<b>3,306,476</b>	<b>3,306,476</b>	<b>3,306,476</b>
			<b>410</b>	<b>Personal Services</b>			
30,854	31,474	32,103	410100	Public Wks Director	32,749	32,749	32,749
45,271	48,537	51,983	410110	Sr Equip Op/supervisor	55,675	55,675	55,675
11,104	19,634	38,813	410120	Utility Maint/Equip Op	11,817	11,817	11,817
12,444	12,684	-	410130	Sewer Plant Operator	39,728	39,728	39,728
40,925	32,302	-	410140	Utility Maint/Equip Op	23,407	23,407	23,407
17,389	24,649	12,769	410150	Utility Maint/Equip Op	13,078	13,078	13,078
17,832	18,187	18,551	410160	Utility Maint/Equip Op	18,996	18,996	18,996
16,110	17,572	17,349	410165	Utility Maint/Equip Op	17,996	17,996	17,996
17,669	18,019	18,380	410170	Utility Maint/Equip Op	18,828	18,828	18,828
21,948	23,219	24,541	410175	Billing Clerk	19,999	19,999	19,999
6,556	5,709	-	410178	Billing Clerk	-	-	-
-	-	1,790	410180	Incentive Pay	1,440	1,440	1,440
576	242	3,200	410185	Overtime	3,500	3,500	3,500
7,198	6,244	7,206	410190	Office support	7,778	7,778	7,778
18,412	19,542	19,888	410201	Social Security	20,300	20,300	20,300
48,200	49,058	58,123	410202	Retirement	66,715	66,715	66,715
79,889	81,892	85,902	410203	Health, Vision, Dental	84,131	84,131	84,131
6,975	9,051	16,215	410204	Workman's Comp Insurance	18,374	18,374	18,374
130	95	306	410205	Life And Accident	306	306	306
93	-	3,900	410206	Unemployment	3,980	3,980	3,980
487	473	551	410207	Term Life Insurance	551	551	551
901	822	1,012	410208	LTD Insurance	1,012	1,012	1,012
<b>400,963</b>	<b>419,405</b>	<b>445,877</b>		<b>Personal Services Totals:</b>	<b>460,360</b>	<b>460,360</b>	<b>460,360</b>

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			<b>420</b>	<b>Materials and Services</b>			
3,026	2,287	4,000	420211	Software Maintenance	3,600	3,600	3,600
21,485	12,033	18,000	420213	Equipment Repairs	18,000	18,000	18,000
434	-	3,000	420214	Tires	2,000	2,000	2,000
1,458	1,127	2,000	420215	Fuel - Vehicles	2,500	2,500	2,500
9,050	1,358	6,000	420216	Parts	4,000	4,000	4,000
-	137	500	420219	Small Equipment Repair	500	500	500
380	374	800	420220	Bldg Op & Maintenance	800	800	800
20	446	1,500	420221	Bldg Op & Maintenance-Shops	500	500	500
204	154	200	420230	Grounds/Maint Sewer Plant	200	200	200
15,213	633	5,000	420250	Rep Swr Lns & Pump Station	5,000	5,000	5,000
-	-	5,000	420265	Meter Replacement	5,000	5,000	5,000
-	652	-	420281	Heat-oil-shop	500	500	500
67,243	75,649	70,000	420282	Electric	70,000	70,000	70,000
8,636	2,402	3,000	420283	Telephone	3,000	3,000	3,000
12,341	5,025	6,000	420310	Office Supplies & Expense	6,000	6,000	6,000
2,156	1,284	2,500	420320	Small Tools & Equipment	1,500	1,500	1,500
21,047	14,927	27,000	420350	Chemicals & Lab Equipment	20,000	20,000	20,000
884	739	1,500	420360	Special Clothing	1,500	1,500	1,500
7,475	14,780	15,000	420400	Contractual	12,000	12,000	12,000
-	-	1,000	420401	Contractual Attny	1,000	1,000	1,000
92,540	107,428	108,000	420402	Franchise Fee	109,565	109,565	109,565
66	315	400	420405	Drug Screening	400	400	400
30,546	38,353	40,000	420407	Sludge Disposal	25,000	25,000	25,000
4,314	1,854	6,500	420420	Ed, Meetings, Membership	3,500	3,500	3,500
3,500	-	-	420422	RARE Student	-	-	-
-	-	10,000	420425	Loans for Lateral Lines	10,000	10,000	10,000
24,331	22,393	25,200	420430	Insurance E&O, Gen, Ext Liability	22,000	22,000	22,000
2,500	-	2,500	420460	Audit Expense	2,500	2,500	2,500
360	4,741	5,000	420520	DEQ Permits	5,000	5,000	5,000
<b>329,209</b>	<b>309,091</b>	<b>369,600</b>		<b>Materials and Services Totals:</b>	<b>335,565</b>	<b>335,565</b>	<b>335,565</b>
			<b>430</b>	<b>Capital Outlay</b>			
12,040	6,562	-	430830	Major New Equipment	-	-	-
155,172	106,463	200,000	430835	I & I Control	200,000	200,000	200,000
-	38,328	-	430840	New Plant and Facility Improvements	258,050	258,050	258,050
73,316	68,442	-	430841	Capital Facility	-	-	-
55,065	-	-	430980	Capital Projects Reserve	-	-	-
<b>295,593</b>	<b>219,795</b>	<b>200,000</b>		<b>Capital Outlay Totals:</b>	<b>458,050</b>	<b>458,050</b>	<b>458,050</b>
			<b>440</b>	<b>Debt</b>			
271,745	279,627	287,739	440902	DEQ R24293	296,085	296,085	296,085
179,673	171,791	163,679	440903	DEQ R24293	155,333	155,333	155,333
6,284	6,375	6,467	440904	DEQ R24294	6,559	6,559	6,559
2,685	1,893	1,801	440905	DEQ R24294	1,709	1,709	1,709
30,427	31,492	32,594	440906	USDA Loan Prin	33,735	33,735	33,735
82,012	80,947	79,845	440907	USDA Loan Int	78,704	78,704	78,704
30,856	30,148	28,774	440908	DEQ Fee R24293	27,206	27,206	27,206
<b>603,682</b>	<b>602,273</b>	<b>600,899</b>		<b>Debt Totals:</b>	<b>599,331</b>	<b>599,331</b>	<b>599,331</b>
			<b>480</b>	<b>Required Reserve</b>			
4,081	4,081	4,081	441902	Required Reserve	4,081	4,081	4,081
225,996	225,996	225,996	441903	Required Reserve II	225,996	225,996	225,996
<b>230,077</b>	<b>230,077</b>	<b>230,077</b>		<b>Required Reserve Totals:</b>	<b>230,077</b>	<b>230,077</b>	<b>230,077</b>
			<b>450</b>	<b>Transfers To Other Funds</b>			
25,000	25,000	25,000	450805	Transfer To GF Support Services	25,000	25,000	25,000
28,016	28,016	28,016	450806	Transfer To GF - Lieu of Tax	28,016	28,016	28,016
<b>53,016</b>	<b>53,016</b>	<b>53,016</b>		<b>Transfers To Other Funds Totals:</b>	<b>53,016</b>	<b>53,016</b>	<b>53,016</b>

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<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u> <u>500</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
-	-	1,207,868	500000	Contingency	1,170,077	1,170,077	1,170,077
-	-	<b>1,207,868</b>		Operating Contingency	<b>1,170,077</b>	<b>1,170,077</b>	<b>1,170,077</b>
				<b>Contingency Totals:</b>			
<b>1,912,540</b>	<b>1,833,657</b>	<b>3,107,337</b>		<b>EXPENSE</b>	<b>3,306,476</b>	<b>3,306,476</b>	<b>3,306,476</b>
<b>2,069,692</b>	<b>1,881,354</b>	<b>-</b>		<b>SEWER FUND Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>19</b>	<b>FIRE FUND</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
332,271	367,142	390,914	310000	Beginning Fund Balance	381,042	381,042	381,042
<b>332,271</b>	<b>367,142</b>	<b>390,914</b>		<b>Working Capital Carryover Totals:</b>	<b>381,042</b>	<b>381,042</b>	<b>381,042</b>
			<b>R1</b>	<b>Revenue</b>			
				<b>Intergovernmental Revenues</b>			
137,000	137,000	137,000	310010	Committed Property Tax Receipts	142,000	142,000	142,000
137,000	137,000	137,000	310020	Rural Fire District Receipts	142,000	142,000	142,000
<b>274,000</b>	<b>274,000</b>	<b>274,000</b>		<b>Intergovernmental Revenues Totals:</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>
				<b>Interest On Investments</b>			
2,007	3,216	3,000	310050	Interest On Investments	3,000	3,000	3,000
<b>2,007</b>	<b>3,216</b>	<b>3,000</b>		<b>Interest On Investments Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
				<b>Miscellaneous Revenue</b>			
500	1,152	500	310070	Miscellaneous Revenue	500	500	500
<b>500</b>	<b>1,152</b>	<b>500</b>		<b>Miscellaneous Revenue Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
				<b>Grant Revenue</b>			
-	-	20,000	365000	Grant Revenue	20,000	20,000	20,000
<b>-</b>	<b>-</b>	<b>20,000</b>		<b>Grant Revenue Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>276,507</b>	<b>278,368</b>	<b>297,500</b>		<b>Revenue Totals:</b>	<b>307,500</b>	<b>307,500</b>	<b>307,500</b>
<b>608,778</b>	<b>645,510</b>	<b>688,414</b>	<b>R1</b>	<b>REVENUE</b>	<b>688,542</b>	<b>688,542</b>	<b>688,542</b>
			<b>410</b>	<b>Personal Services</b>			
77,136	90,860	80,258	410004	Fire Chief	81,873	81,873	81,873
1,632	1,930	2,400	410005	Assistant Chief	2,520	2,520	2,520
24,404	25,748	25,104	410007	Training Officer	25,606	25,606	25,606
10,466	9,880	-	410018	Volunteer Fire Fighter	-	-	-
7,701	9,068	8,244	410201	Social Security	8,415	8,415	8,415
27,463	31,531	28,490	410202	Retirement	29,643	29,643	29,643
20,332	21,249	22,374	410203	Health, Vision, Dental	23,856	23,856	23,856
4,989	7,246	8,323	410204	Workman's Comp Insurance	8,702	8,702	8,702
356	250	514	410205	Life and Accident	514	514	514
-	-	1,781	410206	Unemployment Insurance	1,815	1,815	1,815
158	158	158	410207	Term Life Insurance	158	158	158
295	295	300	410208	LTD Insurance	300	300	300
<b>174,932</b>	<b>198,215</b>	<b>177,946</b>		<b>Personal Services Totals:</b>	<b>183,402</b>	<b>183,402</b>	<b>183,402</b>



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			<b>420</b>	<b>Materials and Services</b>			
-	-	11,000	420018	Volunteers	11,000	11,000	11,000
1,660	2,662	1,500	420211	Radio Repairs	2,000	2,000	2,000
6,414	11,344	12,000	420213	Equipment Repairs	12,000	12,000	12,000
-	-	3,000	420314	Tires	3,000	3,000	3,000
5,020	5,831	6,000	420215	Fuel - Vehicles	6,500	6,500	6,500
1,162	1,774	1,500	420216	Parts	1,500	1,500	1,500
-	-	500	420217	Maintenance Agreements	500	500	500
-	-	-	420218	Operating Expenses	15,000	15,000	15,000
7,122	4,680	4,000	420220	Bldg Op & Maintenance	4,000	4,000	4,000
1,077	1,893	2,000	420281	Heat- Oil	2,000	2,000	2,000
6,043	4,275	4,000	420282	Electric	4,000	4,000	4,000
2,157	2,044	2,000	420283	Telephone	2,000	2,000	2,000
1,154	738	3,000	420310	Office Supplies	3,000	3,000	3,000
295	21	1,000	420320	Small Tools & Equipment	1,000	1,000	1,000
2,408	9,724	6,000	420360	Uniforms & Special Clothing	12,000	12,000	12,000
689	-	2,000	420402	Contractual Dispatching	2,800	2,800	2,800
-	150	300	420403	Drug Screening	300	300	300
5,971	6,257	6,000	420420	Ed-meetings-memberships	6,000	6,000	6,000
15,422	16,754	16,000	420430	Insurance - Fire,boiler, veh	18,000	18,000	18,000
1,000	-	1,000	420460	Audit Expense	1,000	1,000	1,000
1,609	1,357	2,000	420550	Fire Prevention Materials	2,000	2,000	2,000
<b>59,203</b>	<b>69,504</b>	<b>84,800</b>		<b>Materials and Services Totals:</b>	<b>109,600</b>	<b>109,600</b>	<b>109,600</b>
			<b>430</b>	<b>Capital Outlay</b>			
-	-	-	430830	Major New Equipment	20,000	20,000	20,000
-	-	51,000	430840	Capital Facility	56,000	56,000	56,000
-	6,000	40,000	430970	Equipment Reserve	40,000	40,000	40,000
-	-	267,168	430990	Building Reserve	212,040	212,040	212,040
-	<b>6,000</b>	<b>358,168</b>		<b>Capital Outlay Totals:</b>	<b>328,040</b>	<b>328,040</b>	<b>328,040</b>
			<b>450</b>	<b>Transfers To Other Funds</b>			
7,500	7,500	7,500	450805	Transfer To GF - Supp Services	7,500	7,500	7,500
<b>7,500</b>	<b>7,500</b>	<b>7,500</b>		<b>Transfers To Other Funds Totals:</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
			<b>500</b>	<b>Contingency</b>			
-	-	60,000	500000	Operating Contingency	60,000	60,000	60,000
-	-	<b>60,000</b>		<b>Contingency Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>241,635</b>	<b>281,219</b>	<b>688,414</b>		<b>EXPENSE</b>	<b>688,542</b>	<b>688,542</b>	<b>688,542</b>
<b>367,143</b>	<b>364,291</b>	<b>-</b>		<b>FIRE FUND Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>20</b>	<b>SIDEWALK FUND</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
19,502	25,140	20,340	310000	Beginning Fund Balance	35,842	35,842	35,842
<b>19,502</b>	<b>25,140</b>	<b>20,340</b>		<b>Working Capital Carryover Totals:</b>	<b>35,842</b>	<b>35,842</b>	<b>35,842</b>
			<b>R1</b>	<b>Revenue</b>			
				<b>Intergovernmental Revenues</b>			
5,000	5,000	5,000	311100	State Gas Tax Distribution	5,000	5,000	5,000
<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		<b>Intergovernmental Revenues Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>Interest On Investments</b>			
138	302	150	310050	Interest On Investments	200	200	200
<b>138</b>	<b>302</b>	<b>150</b>		<b>Interest On Investments Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
				<b>Miscellaneous Revenue</b>			
500	-	-	314010	Donation	-	-	-
<b>500</b>	<b>-</b>	<b>-</b>		<b>Miscellaneous Revenue Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5,638</b>	<b>5,302</b>	<b>5,150</b>		<b>Revenue Totals:</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
<b>25,140</b>	<b>30,442</b>	<b>25,490</b>	<b>R1</b>	<b>REVENUE</b>	<b>41,042</b>	<b>41,042</b>	<b>41,042</b>
			<b>430</b>	<b>Capital Outlay</b>			
-	-	25,490	430830	Sidewalk Construction	41,042	41,042	41,042
<b>-</b>	<b>-</b>	<b>25,490</b>		<b>Capital Outlay Totals:</b>	<b>41,042</b>	<b>41,042</b>	<b>41,042</b>
<b>-</b>	<b>-</b>	<b>25,490</b>		<b>EXPENSE</b>	<b>41,042</b>	<b>41,042</b>	<b>41,042</b>
<b>25,140</b>	<b>30,442</b>	<b>-</b>		<b>SIDEWALK FUND Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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			<b>21</b>	<b>PROPERTY MANAGEMENT</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
242,147	9,412	489,030	310000	Beginning Fund Balance	568,243	568,243	568,243
<b>242,147</b>	<b>9,412</b>	<b>489,030</b>		<b>Working Capital Carryover Totals:</b>	<b>568,243</b>	<b>568,243</b>	<b>568,243</b>
			<b>R1</b>	<b>Revenue</b>			
114,685	982,156	-	310010	Sale Of Timber	100,000	100,000	100,000
-	-	80,000	310030	Sale Of Property	80,000	80,000	80,000
3,751	3,891	3,800	310040	Charter Cable Lease	4,000	4,000	4,000
7,595	9,216	7,200	310130	Rents	100,000	100,000	100,000
<b>126,031</b>	<b>995,263</b>	<b>91,000</b>		<b>Miscellaneous Revenue Totals:</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>
				<b>Operating Transfers In</b>			
25,000	25,000	25,000	370130	Transfer from General Fund	25,000	25,000	25,000
<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		<b>Operating Transfers In Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
				<b>Interest On Investments</b>			
2,114	7,429	4,000	310050	Interest On Investments	6,000	6,000	6,000
<b>2,114</b>	<b>7,429</b>	<b>4,000</b>		<b>Interest On Investments Totals:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>153,145</b>	<b>1,027,692</b>	<b>120,000</b>		<b>Revenue Totals:</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>
<b>395,292</b>	<b>1,037,104</b>	<b>609,030</b>	<b>R1</b>	<b>REVENUE</b>	<b>883,243</b>	<b>883,243</b>	<b>883,243</b>
			<b>420</b>	<b>Materials and Services</b>			
3,856	8,327	7,000	420310	Misc Administrative Expense	12,000	12,000	12,000
40,445	9,660	50,000	420320	Professional Services	50,000	50,000	50,000
<b>44,301</b>	<b>17,987</b>	<b>57,000</b>		<b>Materials Totals:</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
			<b>430</b>	<b>Capital Outlay</b>			
-	-	20,000	430985	GP Industrial Site	20,000	20,000	20,000
12,462	6,495	20,000	430990	Property Improvements	20,000	20,000	20,000
4,117	17,079	-	430993	Cost of Sales Timber/Property	20,000	20,000	20,000
<b>16,579</b>	<b>23,574</b>	<b>40,000</b>		<b>Capital Outlay Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
			<b>440</b>	<b>Debt</b>			
20,833	20,356	20,560	440910	N/P City Hall - Principal	20,765	20,765	20,765
4,167	4,644	4,440	440920	N/P City Hall - Interest	4,235	4,235	4,235
<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		<b>Debt Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
			<b>450</b>	<b>Transfers To Other Funds</b>			
100,000	233,000	-		Transfer to Capital Projects Streets	-	-	-
100,000	233,000	-		Transfer To GF	-	-	-
<b>200,000</b>	<b>466,000</b>	<b>-</b>		<b>Transfers To Other Funds Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>500</b>	<b>Contingency</b>			
-	-	487,030	500000	Operating Contingency	736,243	736,243	736,243
<b>-</b>	<b>-</b>	<b>487,030</b>		<b>Contingency Totals:</b>	<b>736,243</b>	<b>736,243</b>	<b>736,243</b>
<b>285,880</b>	<b>532,561</b>	<b>609,030</b>		<b>EXPENSE</b>	<b>883,243</b>	<b>883,243</b>	<b>883,243</b>
<b>109,412</b>	<b>504,543</b>	<b>-</b>		<b>PROPERTY MANAGEMENT TOT</b>	<b>-</b>	<b>-</b>	<b>-</b>

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			<b>28</b>	<b>URBAN RENEWAL AGENCY</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
462,817	660,461	599,210	310000	Beginning Fund Balance	906,081	906,081	906,081
<b>462,817</b>	<b>660,461</b>	<b>599,210</b>		<b>Working Capital Carryover Totals:</b>	<b>906,081</b>	<b>906,081</b>	<b>906,081</b>
			<b>R1</b>	<b>Revenue</b>			
				<b>Taxes</b>			
268,453	256,984	255,000	310010	Urban Renewal Taxes Received	275,000	275,000	275,000
11,296	10,823	10,000	310020	Urban Renewal Prior Yr. Taxes	10,000	10,000	10,000
<b>279,749</b>	<b>267,807</b>	<b>265,000</b>		<b>Taxes Totals:</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>
				<b>Interest On Investments</b>			
4,271	8,306	4,300	360050	Interest On Investments	8,000	8,000	8,000
<b>4,271</b>	<b>8,306</b>	<b>4,300</b>		<b>Interest On Investments Totals:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>284,020</b>	<b>276,113</b>	<b>269,300</b>		<b>Revenue Totals:</b>	<b>293,000</b>	<b>293,000</b>	<b>293,000</b>
<b>746,837</b>	<b>936,574</b>	<b>868,510</b>	<b>R1</b>	<b>REVENUE</b>	<b>1,199,081</b>	<b>1,199,081</b>	<b>1,199,081</b>
			<b>420</b>	<b>Materials and Services</b>			
3,090	646	5,000	420310	Administrative Costs	5,000	5,000	5,000
128	127	300	420313	Pool Charges	300	300	300
20,000	20,000	30,000	420315	Management Fees	30,000	30,000	30,000
2,415	771	5,000	420460	Audit Cost	4,000	4,000	4,000
59,143	188,946	828,210	420500	URA Expense	1,159,781	1,159,781	1,159,781
<b>84,776</b>	<b>210,490</b>	<b>868,510</b>		<b>Materials Totals:</b>	<b>1,199,081</b>	<b>1,199,081</b>	<b>1,199,081</b>
			<b>440</b>	<b>Debt</b>			
40,000	40,000	-	442000	Repay Prin UR Loan	-	-	-
1,600	800	-	442100	Repay Interest UR Loan	-	-	-
<b>41,600</b>	<b>40,800</b>	<b>-</b>		<b>Debt Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>126,376</b>	<b>251,290</b>	<b>868,510</b>		<b>EXPENSE</b>	<b>1,199,081</b>	<b>1,199,081</b>	<b>1,199,081</b>
<b>620,461</b>	<b>685,284</b>	<b>-</b>		<b>URBAN RENEWAL Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>29</b>	<b>PERPETUAL CARE</b>			
			<b>310</b>	<b>Working Capital Carryover</b>			
152,769	189,172	179,471	310000	Beginning Fund Balance	152,404	152,404	152,404
<b>152,769</b>	<b>189,172</b>	<b>179,471</b>		<b>Working Capital Carryover Totals:</b>	<b>152,404</b>	<b>152,404</b>	<b>152,404</b>
			<b>R1</b>	<b>Revenue</b>			
				<b>Working Capital Carryover Restricted</b>			
646,177	646,177	646,177	310020	Reitman Donation - Library	646,177	646,177	646,177
1,292,364	1,292,364	1,292,364	310030	Reitman Donation - CCB	1,292,364	1,292,364	1,292,364
<b>1,938,541</b>	<b>1,938,541</b>	<b>1,938,541</b>		<b>Working Capital Carryover Restrict</b>	<b>1,938,541</b>	<b>1,938,541</b>	<b>1,938,541</b>
				<b>Interest On Investments</b>			
23,458	349	8,000	310025	Reitman Investment Earnings - Library	8,000	8,000	8,000
46,897	698	16,000	310035	Reitman Investment Earnings - CCB	16,000	16,000	16,000
<b>70,355</b>	<b>1,047</b>	<b>24,000</b>		<b>Interest On Investments Totals:</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>2,161,665</b>	<b>2,128,760</b>	<b>2,142,012</b>		<b>REVENUE</b>	<b>2,114,945</b>	<b>2,114,945</b>	<b>2,114,945</b>
			<b>420</b>	<b>Materials and Services</b>			
1,347	1,271	2,000	420313	Bank Svs Chg - Lib	2,000	2,000	2,000
2,604	2,543	4,000	420314	Bank Svs Chg - CCB	4,000	4,000	4,000
<b>3,951</b>	<b>3,814</b>	<b>6,000</b>		<b>Materials Totals:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
			<b>430</b>	<b>Capital Outlay</b>			
-	-	55,824	430820	Items Specified - Library	46,801	36,801	36,801
-	-	111,647	430830	Items Specified - Council CCB	93,603	73,603	73,603
-	-	<b>167,471</b>		<b>Capital Outlay Totals:</b>	<b>140,404</b>	<b>110,404</b>	<b>110,404</b>
			<b>450</b>	<b>Transfers to Other Funds</b>			
10,000	-	10,000	450800	Transfer to Library Fund	10,000	20,000	20,000
20,000	-	20,000	450805	Transfer to General fund	20,000	40,000	40,000
<b>30,000</b>	-	<b>30,000</b>		<b>Transfers to Other Funds Totals:</b>	<b>30,000</b>	<b>60,000</b>	<b>60,000</b>
			<b>480</b>	<b>Required Reserve</b>			
646,177	646,177	646,177	480820	Required Reserve - Library	646,177	646,177	646,177
1,292,364	1,292,364	1,292,364	480830	Required Reserve - CCB	1,292,364	1,292,364	1,292,364
<b>1,938,541</b>	<b>1,938,541</b>	<b>1,938,541</b>		<b>Required Reserve Totals:</b>	<b>1,938,541</b>	<b>1,938,541</b>	<b>1,938,541</b>
<b>1,972,492</b>	<b>1,942,355</b>	<b>2,142,012</b>		<b>EXPENSE</b>	<b>2,114,945</b>	<b>2,114,945</b>	<b>2,114,945</b>
<b>189,173</b>	<b>186,405</b>	-		<b>Perpetual Care Fund Totals:</b>	-	-	-
<b>11,489,862</b>	<b>12,386,761</b>	<b>10,708,533</b>		<b>Other Funds Revenue Totals</b>	<b>11,379,849</b>	<b>11,389,849</b>	<b>11,389,849</b>
<b>6,415,197</b>	<b>7,091,084</b>	<b>10,708,533</b>		<b>Other Funds Expense Totals</b>	<b>11,379,849</b>	<b>11,389,849</b>	<b>11,389,849</b>
<b>5,074,665</b>	<b>5,295,677</b>	-		<b>OTHER FUNDS Totals</b>	-	-	-
<b>2,540,655</b>	<b>2,902,370</b>	<b>3,064,662</b>		<b>General Fund Revenue Totals</b>	<b>3,543,008</b>	<b>3,563,008</b>	<b>3,563,008</b>
<b>1,955,177</b>	<b>1,890,375</b>	<b>3,064,662</b>		<b>General Fund Expense Totals</b>	<b>3,543,008</b>	<b>3,563,008</b>	<b>3,563,008</b>
<b>585,478</b>	<b>1,011,995</b>	-		<b>GENERAL FUND Totals</b>	-	-	-
<b>5,660,143</b>	<b>6,307,672</b>	-		<b>TOTAL GENERAL &amp; OTHER FUNDS</b>	-	-	-
<b>14,030,517</b>	<b>15,289,131</b>	<b>13,773,195</b>		<b>Revenue Totals</b>	<b>14,922,857</b>	<b>14,952,857</b>	<b>14,952,857</b>
<b>8,370,374</b>	<b>8,981,459</b>	<b>13,773,195</b>		<b>Expense Totals</b>	<b>14,922,857</b>	<b>14,952,857</b>	<b>14,952,857</b>