

2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budgeted</u>	2020 <u>Projected</u>	-	<u>Description</u>	2021 <u>Proposed</u>	2021 <u>Approved</u>	2021 <u>Adopted</u>
				<b>4</b>	<b>STATE TAX STREET FUND</b>			
				<b>310</b>	<b>Working Capital Carryover</b>			
357,275	397,208	448,549	500,452	310000	Beginning Fund Balance	503,512	503,512	503,512
<b>357,275</b>	<b>397,208</b>	448,549	500,452		<b>Working Capital Carryover Totals:</b>	<b>503,512</b>	<b>503,512</b>	<b>503,512</b>
					<b>Taxes</b>			
247,611	282,165	240,000	229,172	310050	Gas Taxes-per Capita	263,456	263,456	263,456
				310060	Business License Fee/Gas Tax			
<b>247,611</b>	<b>282,165</b>	240,000	229,172		<b>Taxes Totals:</b>	<b>263,456</b>	<b>263,456</b>	<b>263,456</b>
					<b>Miscellaneous Revenues</b>			
	944	-	-	310070	Reimbursable Revenue	-	-	-
	<b>944</b>	-	-	311010	MISC Revenue			
					<b>Miscellaneous Revenues Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>311</b>	<b>Grants</b>			
	<b>7,720</b>			311060	Small Cities Grant			
	<b>7,720</b>				<b>Grants totals:</b>			
					<b>Interest On Investments</b>			
5,731	10,278	5,000	6,127	310080	Interest On Investments	5,000	5,000	5,000
<b>5,731</b>	<b>10,278</b>	5,000	6,127		<b>Interest On Investments Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
					<b>Transfers</b>			
	-	-	-		Transfer from Property Mgmt.		-	-
	-	-	-		<b>Transfers Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>253,342</b>	<b>301,107</b>	245,000	235,299		<b>Revenue Totals:</b>	<b>268,456</b>	<b>268,456</b>	<b>268,456</b>
<b>610,617</b>	<b>698,315</b>	693,549	735,751	<b>R1</b>	<b>REVENUE</b>	<b>771,967</b>	<b>771,967</b>	<b>771,967</b>
				<b>410</b>	<b>Personal Services</b>			
8,027	8,188	8,351	4,766	410100	Public Works Director	6,675	6,675	6,675
9,271	9,497	9,711	9,497	410160	Utility Worker	9,963	9,963	9,963
5,119	8,344	9,546	9,033	410165	Utility Worker	9,918	9,918	9,918
9,187	9,413	9,627	9,413	410170	Utility Worker	9,878	9,878	9,878
-	-	720	-	410180	Incentive Pay	720	720	720
-	-	1,760	-	410185	Overtime	1,600	1,600	1,600
2,375	2,658	3,040	3,000	410201	Social Security	2,965	2,965	2,965
7,001	7,931	12,448	12,448	410202	Retirement	11,437	11,437	11,437
10,663	12,006	13,752	13,752	410203	Health, Vision, Dental	13,063	13,063	13,063
855	1,313	6,126	1,709	410204	Workman's Comp Insurance	5,394	5,394	5,394
13	14	42	42	410205	Term & Dependent Life	42	42	42
-	-	593	2	410206	Unemployment	581	581	581
67	74	74	74	410207	Term Life Ins.	74	74	74
124	120	152	152	410208	LTD Ins.	152	152	152
<b>52,702</b>	<b>59,555</b>	75,942	63,888		<b>Personal Services Totals:</b>	<b>72,462</b>	<b>72,462</b>	<b>72,462</b>
				<b>420</b>	<b>Materials and Services</b>			
4,962	5,874	5,000	1,644	420213	Outside Vehicle Repairs	6,000	6,000	6,000
110	395	1,500	-	420214	Tires	1,500	1,500	1,500
5,780	1,008	3,500	920	420215	Fuel - Vehicles	3,500	3,500	3,500
602	330	1,500	-	420216	Parts	1,500	1,500	1,500
-	-	400	-	420217	Other Operating Supplies	400	400	400
226	180	500	70	420219	Small Equipment Repair	500	500	500
-	-	200	1,123	420220	Bldg Op & Maintenance	500	500	500
650	974	1,000	1,021	420280	Utilities	1,000	1,000	1,000
66,981	65,674	69,000	42,792	420281	Street Lighting	67,000	67,000	67,000
				420313	Bank Service Fee			
1,153	433	13,500	-	420320	Small Tools, Equipment	10,000	10,000	10,000
1,823	2,071	2,500	875	420340	Traffic Control Supplie	2,500	2,500	2,500
9,810	4,596	5,000	2,249	420341	Traffic Control Lights	5,000	5,000	5,000
41,078	18,600	65,000	30,000	420380	Street Maintenance	65,000	65,000	65,000
24,664	23,644	25,288	42,479	420400	Contractual-Cardinal	25,285	25,285	25,285
112	4,068	5,000	-	420401	Street Overlays	5,000	5,000	5,000
-	-	200	-	420402	Inspections	200	200	200
-	-	120	-	420405	Drug Screening	120	120	120
-	-	-	-	420406	Small Cities Grant			
-	316	500	-	420420	Education	500	500	500
2,756	2,424	3,000	5,179	420430	Insurance	3,000	3,000	3,000
				420510	Reimbursable Items			
<b>160,707</b>	<b>130,587</b>	202,708	128,352		<b>Materials &amp; Supplies Totals:</b>	<b>198,505</b>	<b>198,505</b>	<b>198,505</b>
				<b>430</b>	<b>Capital Outlay</b>			
-	7,720	200,000	-	430830	Major Equipment	200,000	200,000	200,000
-	-	-	40,000	430900	Street Repairs	122,804	122,804	122,804
-	<b>7,720</b>	200,000	40,000		<b>Capital Outlay Totals:</b>	<b>322,804</b>	<b>322,804</b>	<b>322,804</b>
				450802	Transfer To Sidewalk Imprv.			
				450803	Transfer To Equip Reserve	1,000	1,000	1,000
				450806	Transfer To Capital Projects Fund	100,000	100,000	100,000
					<b>Transfers To Other FundsTotals:</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>
				<b>500</b>	<b>Contingency</b>			
-		214,899	-	500000	Operating Contingency	77,196	77,196	77,196

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-	-	214,899	-	-	<b>Contingency Totals:</b>	<b>77,196</b>	<b>77,196</b>	<b>77,196</b>
213,409	197,862	693,549	232,240	-	<b>EXPENSE</b>	<b>771,967</b>	<b>771,967</b>	<b>771,967</b>
397,208	500,452	-	503,512	-	<b>STATE TAX TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6 CAPITAL PROJECTS FUND</b>								
<b>310 Working Capital Carryover</b>								
526,450	480,114	555,422	559,896	310000	Beginning Fund Balance	689,289	689,289	689,289
<b>526,450</b>	<b>480,114</b>	<b>555,422</b>	<b>559,896</b>		<b>Working Capital Carryover Totals:</b>	<b>689,289</b>	<b>689,289</b>	<b>689,289</b>
<b>R1 Revenue</b>								
<b>Licenses &amp; Permits</b>								
82,694	81,204	81,000	73,205	321100	Business License Fees (Fuel Dealers)	81,000	81,000	81,000
<b>82,694</b>	<b>81,204</b>	<b>81,000</b>	<b>73,205</b>		<b>Licenses &amp; Permits Totals:</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
<b>Charges for Services</b>								
17,438	-	6,656	-	335020	System Dev Receipts - Water	6,656	6,656	6,656
18,413	8,853	5,902	-	335030	System Dev Receipts - Sewer	5,902	5,902	5,902
1,195	1,596	456	1,824	335035	System Dev Receipts - Stormwater	456	456	456
1,467	1,969	560	1,120	335036	System Dev Receipts - Road	560	560	560
1,514	2,023	578	1,156	335037	System Dev Receipts - Parks	578	578	578
<b>40,027</b>	<b>14,441</b>	<b>14,152</b>	<b>4,100</b>		<b>Charges for Services Totals:</b>	<b>14,152</b>	<b>14,152</b>	<b>14,152</b>
<b>Miscellaneous Revenues</b>								
900	-	-	-	35040	Donations	-	-	-
<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Miscellaneous Revenues Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest On Investments</b>								
7,485	11,956	8,000	7,088	335050	Interest On Investments	8,000	8,000	8,000
<b>7,485</b>	<b>11,956</b>	<b>8,000</b>	<b>7,088</b>		<b>Interest On Investments Totals:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Operating Transfers In</b>								
-	-	-	-	335060	Transfer From Water Fund	67,426	67,426	67,426
-	-	-	-	335090	Transfer From Sewer Fund	67,426	67,426	67,426
-	-	-	-	335070	Transfer From Streets Fund	100,000	100,000	100,000
-	-	-	-	335095	Transfer From Property Management	100,000	100,000	100,000
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Operating Transfers In Totals:</b>	<b>334,852</b>	<b>334,852</b>	<b>334,852</b>
<b>Grant Revenue</b>								
50,000	-	50,000	-	365060	Small Cities Grant	100,000	100,000	100,000
<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>45,000</b>	365100	ARRA Grant -			
					<b>Grant Revenue Totals:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>181,106</b>	<b>107,602</b>	<b>153,152</b>	<b>129,393</b>		<b>Revenue Totals:</b>	<b>538,004</b>	<b>538,004</b>	<b>538,004</b>
<b>707,556</b>	<b>587,716</b>	<b>708,574</b>	<b>689,289</b>	<b>R1</b>	<b>REVENUE</b>	<b>1,227,293</b>	<b>1,227,293</b>	<b>1,227,293</b>
<b>420 Materials and Services</b>								
<b>420313 Bank Service Charge</b>								
<b>Materials and Services Totals:</b>								
<b>400 WATER</b>								
<b>430 Capital Outlay</b>								
13,480	-	-	-	430950	Major Reconstruction	67,426	67,426	67,426
2,812	-	-	-	430962	Major Reconstruction - water line/pav	-	-	-
-	-	-	-	430960	Major Reconstruction SDC Reserve	-	-	-
-	-	-	-	430960	SDC - Water Improvement	-	-	-
<b>16,292</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Capital Outlay Totals:</b>	<b>67,426</b>	<b>67,426</b>	<b>67,426</b>
<b>450 Transfers To Other Funds</b>								
-	-	-	-	430800	Transfer to Water Fund	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Transfers Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16,292</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>WATER Totals:</b>	<b>67,426</b>	<b>67,426</b>	<b>67,426</b>
<b>500 SEWER</b>								
<b>430 Capital Outlay</b>								
-	-	65,712	-	430950	SDC - Sewer Improvement	65,712	65,712	65,712
-	-	-	-	430960	Major Reconstruction SDC Reserve	67,426	67,426	67,426
-	-	-	-	430971	Major Reconstruction - Reserve	-	-	-
<b>-</b>	<b>-</b>	<b>65,712</b>	<b>-</b>		<b>Capital Outlay Totals:</b>	<b>133,138</b>	<b>133,138</b>	<b>133,138</b>
<b>450 Transfers To Other Funds</b>								
-	-	-	-	430800	Transfer to Sewer Fund	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Transfers To Other Funds Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>65,712</b>	<b>-</b>		<b>SEWER Totals:</b>	<b>133,138</b>	<b>133,138</b>	<b>133,138</b>
<b>550 SDC - Stormwater, Road, Parks</b>								
<b>430 Capital Outlay</b>								
-	-	-	-	430950	Major Reconstruction	299,283	299,283	299,283
-	-	-	-		Portable Sludge Treatment Plant	-	-	-
-	-	-	-	430960	SDC - Sewer Improvement	-	-	-

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-	-	5,132	-	430960 Major Reconstruction SDC Reserve	-	-	-
-	-	6,319	-	430971 SDC Construction - Stormwater	5,132	5,132	5,132
-	-	6,505	-	430972 SDC Construction - Road	6,319	6,319	6,319
-	-	17,956	-	430973 SDC Construction - Parks	6,505	6,505	6,505
				<b>Capital Outlay Totals:</b>	<b>317,239</b>	<b>317,239</b>	<b>317,239</b>
				<b>450 Transfers To Other Funds</b>			
				430800 Transfer to Sewer Fund			
				<b>Transfers To Other Funds Totals:</b>			
-	-	17,956	-	<b>SDC Stormwater, Road, Parks Totals:</b>	<b>317,239</b>	<b>317,239</b>	<b>317,239</b>
				<b>600 REDEVELOPMENT-URBAN RENEWAL</b>			
				<b>420 Materials and Services</b>			
				420220 Urban Renewal Non_Capital			
				420400 Professional Services			
				<b>Materials and Services Totals:</b>	-	-	-
				<b>430 Capital Outlay</b>			
				430900 Urban Renewal Expenses			
				<b>Capital Outlay Totals:</b>	-	-	-
				<b>REDEVELOPMENT Totals:</b>	-	-	-
				<b>700 STREETS</b>			
				<b>420 Materials and Services</b>			
				420400 Professional Services			
				<b>Materials and Services Totals:</b>	-	-	-
				<b>430 Capital Outlay</b>			
158,910	27,820	233,440	-	430900 Street Construction	283,440	283,440	283,440
52,240	-	391,466	-	430950 Street Reserve	426,050	426,050	426,050
<b>211,150</b>	<b>27,820</b>	<b>624,906</b>	-	<b>Capital Outlay Totals:</b>	<b>709,490</b>	<b>709,490</b>	<b>709,490</b>
<b>211,150</b>	<b>27,820</b>	<b>624,906</b>	-	<b>Street Totals</b>	<b>709,490</b>	<b>709,490</b>	<b>709,490</b>
<b>227,442</b>	<b>27,820</b>	<b>708,574</b>	-	<b>EXPENSE</b>	<b>1,227,293</b>	<b>1,227,293</b>	<b>1,227,293</b>
<b>480,114</b>	<b>559,896</b>	-	689,289	<b>CAPITAL PROJECTS Totals:</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
				<b>7 LIBRARY FUND</b>			
				<b>310 Working Capital Carryover</b>			
443,873	532,461	620,516	662,358	310000 Working Fund Balance	753,982	753,982	753,982
<b>443,873</b>	<b>532,461</b>	<b>620,516</b>	<b>662,358</b>	<b>Working Capital Carryover Totals:</b>	<b>753,982</b>	<b>753,982</b>	<b>753,982</b>
				<b>R1 Revenue</b>			
				<b>Taxes</b>			
334,199	350,333	315,000	365,200	310010 Coos County Tax Levy	315,000	315,000	315,000
<b>334,199</b>	<b>350,333</b>	<b>315,000</b>	<b>365,200</b>	<b>Taxes Totals:</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>
				<b>Intergovernmental Revenues</b>			
1,000	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>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>			
2,005	2,345	2,000	2,000	310030 Copy Machine Receipts	2,000	2,000	2,000
<b>2,005</b>	<b>2,345</b>	<b>2,000</b>	<b>2,000</b>	<b>Charges for Services Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
				<b>Miscellaneous Revenues</b>			
1,331	972	1,200	930	310035 Book Sale Revenue	1,200	1,200	1,200
1	7	100	-	310040 Postage & Fines	100	100	100
<b>1,332</b>	<b>979</b>	<b>1,300</b>	<b>930</b>	<b>Miscellaneous Revenues Totals:</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
				<b>Interest On Investments</b>			
7,976	13,768	9,000	7,633	310050 Interest On Investments	9,000	9,000	9,000
<b>7,976</b>	<b>13,768</b>	<b>9,000</b>	<b>7,633</b>	<b>Interest On Investments Totals:</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
				<b>Fines and Forfeitures</b>			
3,590	3,094	2,000	1,978	310060 Lost Books/cards - Reim	2,000	2,000	2,000
<b>3,590</b>	<b>3,094</b>	<b>2,000</b>	<b>1,978</b>	<b>Fines and Forfeitures Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
				<b>Operating Transfers In</b>			
6,000	6,000	6,000	6,000	310065 Transfer from GF	-	-	-
10,000	20,000	10,000	10,000	310067 Transfer from Perp Care Fund	10,000	10,000	10,000
<b>16,000</b>	<b>26,000</b>	<b>16,000</b>	<b>16,000</b>	<b>Operating Transfers In Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
				<b>Other Financing Sources</b>			
-	-	-	-	320000 N/P Library	-	-	-
48,960	74,587	60,000	60,000	320010 Building Rent	60,000	60,000	60,000
<b>48,960</b>	<b>74,587</b>	<b>60,000</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>			
-	-	100,000	-	310070 Grants	100,000	100,000	100,000
-	-	100,000	-	<b>Total Grant Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

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415,062	472,105	506,300	454,741		<b>Revenue Totals:</b>	<b>500,300</b>	500,300	<b>500,300</b>
<b>858,935</b>	<b>1,004,566</b>	1,126,816	1,117,099	<b>R1</b>	<b>REVENUE</b>	<b>1,254,282</b>	1,254,282	<b>1,254,282</b>
				<b>410</b>	<b>Personal Services</b>			
80,268	81,876	83,514	83,514	410005	Librarian	85,182	85,182	85,182
6,688	6,996	8,534	8,534	410008	Childrens Assistant	9,012	9,012	9,012
38,274	41,191	43,388	42,128	410009	Library Assistant - Sands	44,233	44,233	44,233
43,224	44,088	44,970	44,964	410015	Library Assistant- Erwin	45,869	45,869	45,869
-	-	-	-	410017	Library Cataloger	-	-	-
-	-	8,557	8,557	410018	Library Assistant	8,802	8,802	8,802
20,026	21,700	20,311	17,143	410019	Part Time Help	22,672	22,672	22,672
3,362	3,360	3,916	3,916	410020	Janitor	4,080	4,080	4,080
14,571	15,163	16,309	15,172	410201	Social Security	16,922	16,922	16,922
33,293	39,180	51,329	51,329	410202	Retirement	51,352	51,352	51,352
43,517	36,618	50,400	50,400	410203	Health, Vision, Dental	47,844	47,844	47,844
1,015	457	1,694	1,694	410204	Workman's Comp Insurance	1,540	1,540	1,540
62	58	135	58	410205	Term & Dependent Life	135	135	135
-	-	3,198	3,198	410206	Unemployment Insurance	3,318	3,318	3,318
315	315	315	210	410207	Term Life Insurance	315	315	315
582	513	600	306	410208	LTD Insurance	600	600	600
<b>285,197</b>	<b>291,516</b>	337,170	331,123		<b>Personal Services Totals:</b>	<b>341,876</b>	341,876	<b>341,876</b>
				<b>420</b>	<b>Materials and Services</b>			
-	243	300	173	420210	Equip Op & Maintenance	309	309	309
-	9,010	800	-	420216	Computer Maintenance	824	824	824
717	1,654	900	382	420217	Maintenance Agreements	927	927	927
-	5	6,000	-	420418	Other Operating Expense	6,180	6,180	6,180
325	273	500	6	420220	Bldg Op & Maintenance	515	515	515
4,043	3,919	4,500	894	420281	Heat - Oil	4,635	4,635	4,635
3,864	3,786	4,500	2,729	420282	Electric	4,635	4,635	4,635
1,036	1,437	1,500	936	420283	Telephone	1,545	1,545	1,545
1,315	1,390	2,500	444	420310	Office Supplies & Expense	2,575	2,575	2,575
130	317	15,000	-	420320	Small Tools & Equipment	15,450	15,450	15,450
13,015	13,384	16,000	11,835	420390	New Books	16,480	16,480	16,480
-	75	200	70	420405	Drug Screening	206	206	206
1,252	324	1,000	-	420420	Ed-meetings-membership	1,030	1,030	1,030
1,773	2,751	3,200	8,698	420430	Insurance	3,296	3,296	3,296
888	-	1,500	-	420435	New Library Expense	1,545	1,545	1,545
1,000	1,000	1,000	-	420460	Audit Expense	1,030	1,030	1,030
2,099	2,116	2,000	1,260	420480	Book Binding & Processing	2,060	2,060	2,060
-	-	500	-	420510	Reimb, Lost/damaged Bk	515	515	515
1,603	718	2,500	2,314	420530	Reading Programs	2,575	2,575	2,575
2,217	2,254	2,500	2,254	420540	Magazines, Periodicals	2,575	2,575	2,575
-	-	-	-	420550	Promotional	-	-	-
-	-	-	-	420565	OCLC Cataloging	-	-	-
-	36	300	-	420610	Legal Publications	309	309	309
<b>35,277</b>	<b>44,692</b>	67,200	31,994		<b>Materials and Services Totals:</b>	<b>69,216</b>	69,216	<b>69,216</b>
				<b>430</b>	<b>Capital Outlay</b>			
-	-	-	-	430830	Major New Equipment	-	-	-
-	-	566,446	-	430840	Reserve for New Library	566,446	566,446	566,446
-	-	-	-	430850	Repairs/New Library	150,716	150,716	150,716
-	-	566,446	-		<b>Capital Outlay Totals:</b>	<b>717,162</b>	717,162	<b>717,162</b>
				<b>440</b>	<b>Debt</b>			
					N/P Principal	-	-	-
					N/P Interest	-	-	-
					<b>Total Debt</b>	-	-	-
				<b>450</b>	<b>Transfers To Other Funds</b>			
6,000	6,000	6,000	-	450800	Transfer to General Fund	-	-	-
<b>6,000</b>	<b>6,000</b>	6,000	-		<b>Transfers To Other Funds Totals:</b>	-	-	-
				<b>500</b>	<b>Contingency</b>			
-	-	150,000	-	500000	Operating Contingency	126,028	126,028	126,028
-	-	150,000	-		<b>Contingency Totals:</b>	<b>126,028</b>	126,028	<b>126,028</b>
<b>326,474</b>	<b>342,208</b>	1,126,816	363,118		<b>EXPENSE</b>	<b>1,254,282</b>	1,254,282	<b>1,254,282</b>
<b>532,461</b>	<b>662,358</b>	-	753,982		<b>LIBRARY FUND Totals:</b>	<b>(0)</b>	(0)	<b>(0)</b>
				<b>8</b>	<b>LIBRARY MEMORIAL FUND</b>			
				<b>310</b>	<b>Working Capital Carryover</b>			
37,758	54,427	56,223	56,476	310000	Beginning Fund Balance	56,811	56,811	56,811
<b>37,758</b>	<b>54,427</b>	56,223	56,476		<b>Working Capital Carryover Totals:</b>	<b>56,811</b>	56,811	<b>56,811</b>
					<b>Revenue</b>			
					<b>Interest On Memorial Fund</b>			
635	1,312	1,000	701	310010	Interest On Memorial Fund	1,000	1,000	1,000
<b>635</b>	<b>1,312</b>	1,000	701		<b>Interest Revenue Totals:</b>	<b>1,000</b>	1,000	<b>1,000</b>

2018	2019	2020	2020		2021	2021	2021
<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
17,155	331	500	430	310020	500	500	500
250	4,170	4,000	1,052	310030	4,000	4,000	4,000
<b>17,405</b>	<b>4,501</b>	4,500	1,482		<b>4,500</b>	4,500	<b>4,500</b>
				<b>Miscellaneous Revenues Totals:</b>			
<b>18,040</b>	<b>5,813</b>	5,500	2,183		<b>5,500</b>	5,500	<b>5,500</b>
				<b>Revenue Totals:</b>			
<b>55,798</b>	<b>60,240</b>	61,723	58,659	<b>R1 REVENUE</b>	<b>62,311</b>	62,311	<b>62,311</b>
				<b>420 Materials and Services</b>			
1,371	3,764	4,000	1,849	420390	4,000	4,000	4,000
-	-	-	-	420400	-	-	-
<b>1,371</b>	<b>3,764</b>	4,000	1,849		<b>4,000</b>	4,000	<b>4,000</b>
				<b>Materials and Services Totals:</b>			
				<b>430 Capital Outlay</b>			
-	-	57,723	-	430820	58,311	58,311	58,311
-	-	57,723	-		<b>58,311</b>	58,311	<b>58,311</b>
				<b>Capital Outlay Totals:</b>			
<b>1,371</b>	<b>3,764</b>	61,723	1,849		<b>62,311</b>	62,311	<b>62,311</b>
				<b>EXPENSE</b>			
<b>54,427</b>	<b>56,476</b>	-	56,811	<b>LIBRARY MEMORIAL FUND To</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
				<b>15 AMBULANCE FUND</b>			
				<b>310 Working Capital Carryover</b>			
224,306	136,115	224,619	128,406	310000	220,793	220,793	220,793
<b>224,306</b>	<b>136,115</b>	224,619	128,406		<b>220,793</b>	220,793	<b>220,793</b>
				<b>Working Capital Carryover Totals:</b>			
				<b>R1 Revenue</b>			
				<b>Charges for Services</b>			
796,307	1,165,335	1,100,000	1,133,220	310010	1,100,000	1,100,000	1,100,000
11,565	10,260	10,000	9,800	310020	11,000	11,000	11,000
(537,480)	(848,054)	(693,000)	(706,798)	310080	(693,000)	(693,000)	(693,000)
<b>270,392</b>	<b>327,541</b>	417,000	436,222		<b>418,000</b>	418,000	<b>418,000</b>
			(1)	<b>Charges for Services Totals:</b>			
				<b>Miscellaneous Revenues</b>			
	-			361060	-	-	-
	21,463	21,000	23,960	310100	21,000	21,000	21,000
30	30	-	262	310090	-	-	-
303	7,603	500	10,300	310040	500	500	500
<b>333</b>	<b>29,096</b>	21,500	34,522		<b>21,500</b>	21,500	<b>21,500</b>
				<b>Miscellaneous Revenues Totals:</b>			
				<b>Interest On Investments</b>			
754	(384)	200	395	310050	200	200	200
<b>754</b>	<b>(384)</b>	200	395		<b>200</b>	200	<b>200</b>
				<b>Interest On Investments Totals:</b>			
				<b>Grant Revenue</b>			
25,000	-	50,000	20,000	310045	50,000	50,000	50,000
15,000	15,000	15,000	-	310047	15,000	15,000	15,000
<b>40,000</b>	<b>15,000</b>	65,000	20,000		<b>65,000</b>	65,000	<b>65,000</b>
				<b>Grant Revenue Totals:</b>			
				<b>Operating Transfers In</b>			
15,000	15,000	15,000	15,000	335010	10,000	10,000	10,000
-	-	-	-	370019	-	-	-
<b>15,000</b>	<b>15,000</b>	15,000	15,000		<b>10,000</b>	10,000	<b>10,000</b>
				<b>Operating Transfers In Totals:</b>			
<b>326,479</b>	<b>386,253</b>	518,700	506,139	<b>Revenue Totals:</b>	<b>514,700</b>	514,700	<b>514,700</b>
<b>550,785</b>	<b>522,368</b>	743,319	634,544	<b>R1 REVENUE</b>	<b>735,493</b>	735,493	<b>735,493</b>
				<b>410 Personal Services</b>			
26,751	33,236	26,114	36,058	410007	26,637	26,637	26,637
46,060	8,360	44,410	50,838	410008	48,318	48,318	48,318
52,942	86,867	52,228	56,721	410009	53,273	53,273	53,273
63,897	57,194	81,735	51,766	410018	175,000	175,000	175,000
		3,000		410185	3,000	3,000	3,000
15,212	13,671	15,873	14,657	410201	14,621	14,621	14,621
42,290	46,479	64,915	38,551	410202	60,434	60,434	60,434
38,997	27,236	49,287	20,639	410203	46,754	46,754	46,754
9,088	10,602	21,188	11,047	410204	17,243	17,243	17,243
84	147	358	150	410205	358	358	358
37	45	3,067	47	410206	2,867	2,867	2,867
314	175	263	175	410207	263	263	263
491	282	500	255	410208	500	500	500
182	-	-	-	410999	-	-	-
<b>296,163</b>	<b>284,476</b>	362,938	280,905		<b>449,268</b>	449,268	<b>449,268</b>
				<b>Personal Services Totals:</b>			
				<b>420 Materials and Services</b>			
-	-	1,000	-	420018	1,030	1,030	1,030
-	-	800	-	420211	824	824	824
15,121	5,450	6,000	4,009	420213	6,180	6,180	6,180
1,483	3,458	2,000	-	420214	2,060	2,060	2,060
8,008	11,414	13,000	8,451	420215	13,390	13,390	13,390
526	1,697	2,000	143	420216	2,060	2,060	2,060
600	-	1,900	167	420283	1,957	1,957	1,957

2018	2019	2020	2020		2021	2021	2021
<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
715	1,286	1,500	1,402	420310 Office Supplies & Expense	1,545	1,545	1,545
-	362	500	-	420321 Small Equipment	515	515	515
-	1,170	-	-	420325 Patient Refunds	-	-	-
-	-	400	-	420400 Hepatitis B Shots	412	412	412
-	-	100	-	420401 Attorney Fees	103	103	103
3,780	4,317	4,575	4,575	420402 Contractual Dispatching	4,712	4,712	4,712
347	-	200	-	420405 Drug Screening	206	206	206
4,640	5,936	3,000	250	420420 Ed - Meetings - Memberships	3,090	3,090	3,090
13	297	300	156	420421 Meals - Transfers	309	309	309
4,838	7,509	8,635	8,635	420430 Vehicle Insurance	8,894	8,894	8,894
900	900	900	-	420460 Audit Expense	927	927	927
3,735	1,954	3,500	1,766	420470 Maintenance Agreements	3,605	3,605	3,605
17,502	11,396	18,000	12,384	420480 Ambulance Supplies	18,540	18,540	18,540
20,730	20,585	25,000	19,010	420500 Professional Serv Collection	25,750	25,750	25,750
-	3,389	-	-	420700 Change in Inventory	-	-	-
<b>82,938</b>	<b>81,120</b>	93,310	60,947	<b>Materials and Services Totals:</b>	<b>96,109</b>	96,109	<b>96,109</b>
				<b>430 Capital Outlay</b>			
169,797	1,367	62,000	45,299	430830 Major New Equipment	94,466	94,466	94,466
-	-	35,000	-	430970 Equipment Reserve	-	-	-
<b>169,797</b>	<b>1,367</b>	97,000	45,299	<b>Capital Outlay Totals:</b>	<b>94,466</b>	94,466	<b>94,466</b>
				<b>440 Debt</b>			
-	20,000	20,000	20,000	440900 N/P General Fund Principal	20,000	20,000	20,000
-	2,000	1,600	1,600	440901 N/P General Fund Interest	1,600	1,600	1,600
-	<b>22,000</b>	21,600	21,600	<b>Debt Totals:</b>	<b>21,600</b>	21,600	<b>21,600</b>
				<b>450 Transfers To Other Funds</b>			
5,000	5,000	5,000	5,000	450801 Transfer Gen Fund - Supplies	-	-	-
<b>5,000</b>	<b>5,000</b>	5,000	5,000	<b>Transfers To Other Funds Totals:</b>	-	-	-
				<b>500 Contingency</b>			
-	-	163,471	-	600000 Operating contingency	74,050	74,050	74,050
-	-	163,471	-	<b>Contingency Totals:</b>	<b>74,050</b>	74,050	<b>74,050</b>
<b>553,898</b>	<b>393,963</b>	743,319	413,751	<b>EXPENSE</b>	<b>735,493</b>	735,493	<b>735,493</b>
<b>(3,113)</b>	<b>128,406</b>	-	220,793	<b>AMBULANCE Totals:</b>	<b>(0)</b>	(0)	<b>(0)</b>
				<b>16 UTILITY FUND - WATER</b>			
				<b>310 Working Capital Carryover</b>			
690,416	536,823	548,650	1,508,309	310000 Beginning Net Working Capital	1,640,214	1,640,214	1,640,214
<b>690,416</b>	<b>536,823</b>	548,650	1,508,309	<b>Working Capital Carryover Totals:</b>	<b>1,640,214</b>	1,640,214	<b>1,640,214</b>
				<b>Working Capital Carryover Restricted</b>			
-	-	-	-	310010 Net Working Required Reserve	-	-	-
-	-	-	-	<b>Working Capital Carryover Restrict</b>	-	-	-
				<b>R1 Revenue</b>			
				<b>Charges for Services</b>			
864,019	929,326	907,000	991,700	310030 Water Service Receipts	930,000	930,000	930,000
16,200	-	23,000	-	310031 Rate Increase	23,000	23,000	23,000
5,575	5,800	6,000	5,300	310040 Account Maintenance Fee	6,000	6,000	6,000
<b>885,794</b>	<b>935,126</b>	936,000	997,000	<b>Charges for Services Totals:</b>	<b>959,000</b>	959,000	<b>959,000</b>
				<b>Interest On Investments</b>			
8,058	12,907	9,000	6,581	310050 Interest On Investments	9,000	9,000	9,000
<b>8,058</b>	<b>12,907</b>	9,000	6,581	<b>Interest On Investments Totals:</b>	<b>9,000</b>	9,000	<b>9,000</b>
				<b>Licenses &amp; Permits</b>			
2,493	248	2,500	1,247	310060 New Water Service In City	2,500	2,500	2,500
<b>2,493</b>	<b>248</b>	2,500	1,247	<b>Licenses &amp; Permits Totals:</b>	<b>2,500</b>	2,500	<b>2,500</b>
				<b>Miscellaneous Revenues</b>			
24,541	23,205	23,000	35,924	310070 System Development Water	-	-	-
-	-	-	-	310080 Misc Water Revenue	23,000	23,000	23,000
<b>24,541</b>	<b>23,205</b>	23,000	35,924	350000 Donated Assets	-	-	-
				<b>Miscellaneous Revenues Totals</b>	<b>23,000</b>	23,000	<b>23,000</b>
				<b>Other Financing Sources</b>			
-	-	-	-	320000 Note Payable Water System Upgrade	-	-	-
-	-	-	-	<b>Other Financing Sources Totals:</b>	-	-	-
				<b>Grant Revenue</b>			
-	-	-	-	335010 Water Master Plan Grant	-	-	-
-	-	-	-	<b>Grant Revenue Totals:</b>	-	-	-
				<b>Operating Transfers In</b>			
-	-	-	-	335030 Transfer From Capital Projects	-	-	-
-	-	-	-	335040 Transfer From Equipment Reserve	-	-	-
-	-	-	-	335050 Loan Repayment URA	-	-	-
-	-	-	-	<b>Operating Transfers In Totals:</b>	-	-	-

2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budgeted</u>	2020 <u>Projected</u>	<u>Description</u>	2021 <u>Proposed</u>	2021 <u>Approved</u>	2021 <u>Adopted</u>
920,886	971,486	970,500	1,040,752	<b>Revenue Totals:</b>	<b>993,500</b>	993,500	<b>993,500</b>
<b>1,611,302</b>	<b>1,508,309</b>	1,519,150	2,549,061	<b>R1 REVENUE</b>	<b>2,633,714</b>	2,633,714	<b>2,633,714</b>
				<b>34 WATER DEPARTMENT</b>			
				<b>410 Personal Services</b>			
32,107	32,750	33,405	20,000	410100 Public Works Director	33,405	33,405	33,405
17,328	17,676	18,030	12,020	410110 Sr Equip Op/Supervisor	18,389	18,389	18,389
	-	-		410115 Part Time Janitor	5,000	5,000	5,000
29,135	12,710	12,083	13,014	410120 Utility Maint/Equip Op	12,500	12,500	12,500
31,248	13,242	13,537	9,931	410130 Water Plant Operator	14,000	14,000	14,000
6,594	26,051	25,128	36,739	410140 Utility Maint/Equip Op	28,150	28,150	28,150
17,503	35,213	35,849	22,512	410150 Utility Maint/Equip Op	40,000	40,000	40,000
18,542	18,994	19,422	18,994	410160 Utility Maint/Equip Op	19,925	19,925	19,925
17,362	16,688	19,091	21,082	410165 Utility Maint/Equip Op	20,043	20,043	20,043
18,374	18,826	19,254	18,826	410170 Utility Maint/Equip Op	19,254	19,254	19,254
20,871	19,044	21,416	23,008	410175 Billing Clerk	21,416	21,416	21,416
-	-	2,088	-	410180 Incentive Pay	2,400	2,400	2,400
-	-	3,520	-	410185 Overtime	3,520	3,520	3,520
7,557	8,360	8,030	9,107	410190 Office Support	10,000	10,000	10,000
16,646	16,526	17,690	15,793	410201 Social Security	20,583	20,583	20,583
49,973	44,944	70,600	41,150	410202 Retirement	70,600	70,600	70,600
70,901	67,021	78,534	46,618	410203 Health, Vision, Dental	78,534	78,534	78,534
29,453	7,251	17,770	9,320	410204 Workman's Comp Insurance	17,770	17,770	17,770
93	80	276	53	410205 Life And Accident	276	276	276
-	-	3,468	11	410206 Unemployment Insurance	3,468	3,468	3,468
548	402	451	299	410207 Term Life	451	451	451
841	655	912	435	410208 LTD Insurance	912	912	912
	(417)	-	-	410999 Acc time off	-	-	-
<b>385,076</b>	<b>356,015</b>	420,554	318,913	<b>Personal Services Totals:</b>	<b>440,596</b>	440,596	<b>440,596</b>
				<b>420 Materials and Services</b>			
5,935	8,486	11,000	11,033	420211 Software Maintenance	15,000	15,000	15,000
12,414	28,252	15,000	2,759	420413 Equipment Parts & Repairs	15,450	15,450	15,450
1,565	3,439	2,000	-	420214 Tires	2,060	2,060	2,060
6,861	9,782	8,200	8,294	420215 Vehicle Fuel	8,446	8,446	8,446
9,503	5,360	7,000	11,291	420216 Parts	7,210	7,210	7,210
-	-	1,500	2,768	420217 Maintenance Agreements	1,545	1,545	1,545
59	-	100	2,276	420219 Small Equipment Repair	103	103	103
3,173	5,055	5,800	6,816	420220 Bldg Op & Maintenance	5,974	5,974	5,974
682	50	1,300	370	420221 City Shops	1,339	1,339	1,339
157	1,839	3,000	-	420223 Water Plant	3,090	3,090	3,090
-	-	200	-	420224 Pumping Sheds	206	206	206
-	21	200	46	420230 Grounds Maint - Water Plant	206	206	206
264	30	200	648	420231 Grounds Maint - Shop	206	206	206
25,433	38,931	30,000	21,031	420260 Water System Maintenance	30,900	30,900	30,900
26,591	22,345	32,000	1,437	420265 Meter Repair	32,960	32,960	32,960
-	220	3,500	-	420270 Reservoir Maintenance	3,605	3,605	3,605
5,755	4,708	5,700	4,480	420280 Telephone	5,871	5,871	5,871
1,622	1,543	1,800	1,590	420281 City Shop Utilities	1,854	1,854	1,854
17,112	17,415	20,000	20,299	420282 Water Plant Utilities	20,600	20,600	20,600
21,773	19,100	22,500	12,098	420283 Water Pumps Utilities	23,175	23,175	23,175
	-	-	-	420284 Water Reservoir Utilities	-	-	-
6,898	6,843	8,000	6,751	420310 Office Supplies	8,240	8,240	8,240
9,663	12,739	12,000	13,578	420313 Bank Service Charge	12,360	12,360	12,360
1,635	1,224	3,000	9,563	420320 Small Tools & Equipment	3,090	3,090	3,090
37,167	35,328	40,000	20,517	420350 Chemicals	41,200	41,200	41,200
1,029	2,360	2,000	420	420360 Special Clothing	2,060	2,060	2,060
26,010	29,409	37,152	32,363	420400 Contractual Services	38,267	38,267	38,267
-	-	2,000	-	420401 Attorney Fees	2,060	2,060	2,060
75,449	79,432	79,050	84,700	420402 Franchise Fee	81,422	81,422	81,422
25	299	200	200	420405 Drug Screening	206	206	206
2,427	3,207	4,500	3,148	420420 Meetings - Ed - Members	4,635	4,635	4,635
15,680	28,776	33,100	31,711	420430 Insurance	34,093	34,093	34,093
2,500	2,500	2,500	-	420460 Audit Expense	2,575	2,575	2,575
974	8,028	3,000	(614)	420520 DEQ Permits	3,090	3,090	3,090
	(2,092)	-	-	420600 Depreciation Expense	-	-	-
				420700 change in inventory	-	-	-
				420800 Water Rate Study	20,000	20,000	20,000
<b>318,356</b>	<b>374,630</b>	397,502	309,571	<b>Materials and Services Totals:</b>	<b>433,097</b>	433,097	<b>433,097</b>
				<b>430 Capital Outlay</b>			
15,286	15,791	50,000	60,720	430830 Major New Equipment	175,000	175,000	175,000
-	1,440	170,250	-	430840 Major Plant and Facility Improvement	708,646	708,646	708,646
13,242	-	50,000	17,106	430970 Equipment Reserve	150,000	150,000	150,000
134,743	-	50,000	-	430980 Capital Projects Reserve	95,250	95,250	95,250
<b>163,271</b>	<b>17,231</b>	320,250	77,826	<b>Capital Outlay Totals:</b>	<b>1,128,896</b>	1,128,896	<b>1,128,896</b>
				<b>440 Debt</b>			
				440940 SPWF Loan - Principal	-	-	-
				440941 SPWF Loan - Interest	-	-	-
				440950 Go Bond - Principal	-	-	-
				440951 Go Bond - Interest	-	-	-
				440960 Revenue Bond - Principal	-	-	-

2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budgeted</u>	2020 <u>Projected</u>	<u>Description</u>	2021 <u>Proposed</u>	2021 <u>Approved</u>	2021 <u>Adopted</u>
				440961 Revenue Bond - Principal		-	
127,085	128,356	129,640	129,640	440970 SPWF Bond - Principal	129,640	129,640	129,640
17,549	16,278	14,994	14,994	440971 SPWF Bond - Interest	14,994	14,994	14,994
<b>144,634</b>	<b>144,634</b>	144,634	144,634	<b>Debt Totals:</b>	<b>144,634</b>	144,634	<b>144,634</b>
				<b>480 Required Reserve</b>			
-	-	-	-	440945 Required Reserve	175,000	175,000	175,000
-	-	-	-	<b>Required Reserve Totals:</b>	<b>175,000</b>	175,000	<b>175,000</b>
				<b>450 Transfers To Other Funds</b>			
				450804 Transfer to Capital Proj	67,426	67,426	67,426
				450803 Transfer To Bonded Debt	-	-	-
				450820 Loan to URA	-	-	-
25,000	25,000	25,000	25,000	450805 Transfer To Gen Fund Supp Svcs	25,000	25,000	25,000
32,903	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>	57,903	57,903	<b>Transfers To Other Funds Totals:</b>	<b>125,329</b>	125,329	<b>125,329</b>
				<b>500 Contingency</b>			
		178,307		500000 Operating Contingency	186,162	186,162	186,162
-	-	178,307	-	<b>Contingency Totals:</b>	<b>186,162</b>	186,162	<b>186,162</b>
<b>1,069,240</b>	<b>950,413</b>	1,519,150	908,847	<b>EXPENSE</b>	<b>2,633,714</b>	2,633,714	<b>2,633,714</b>
<b>542,062</b>	<b>557,896</b>	-	1,640,214	<b>WATER DEPARTMENT Totals:</b>	<b>(0)</b>	(0)	<b>(0)</b>
				<b>17 UTILITY FUND - SEWER</b>			
				<b>310 Working Capital Carryover</b>			
1,643,519	1,747,192	1,171,822	1,651,589	310000 Beginning Net Working Capital	1,638,161	1,638,161	1,638,161
<b>1,643,519</b>	<b>1,747,192</b>	1,171,822	1,651,589	<b>Working Capital Carryover Totals:</b>	<b>1,638,161</b>	1,638,161	<b>1,638,161</b>
				<b>Working Capital Carryover Restricted</b>			
				310001 Net Working Capital - Reserve	-	-	-
230,077	-	230,077	230,077	310002 Net Working Capital Loan Reserve	230,077	230,077	230,077
				310003 Required Reserve II	-	-	-
<b>230,077</b>	-	230,077	230,077	<b>Working Capital Carryover Restrict</b>	<b>230,077</b>	230,077	<b>230,077</b>
				<b>R1 Revenue</b>			
				<b>Charges for Services</b>			
1,263,757	1,335,099	1,310,010	1,382,119	310010 Sewer Charge Receipts	1,350,000	1,350,000	1,350,000
13,500	-	19,000		310011 Rate Increase	19,000	19,000	19,000
<b>1,277,257</b>	<b>1,335,099</b>	1,329,010	1,382,119	<b>Charges for Services Totals:</b>	<b>1,369,000</b>	1,369,000	<b>1,369,000</b>
				<b>Licenses &amp; Permits</b>			
-	-	100		310040 New Sewer Service/Permits	100	100	100
-	-	100	-	<b>Licenses &amp; Permits Totals:</b>	<b>100</b>	100	<b>100</b>
				<b>Interest On Investments</b>			
34,523	47,800	35,000	24,364	310050 Interest On Investments	35,000	35,000	35,000
<b>34,523</b>	<b>47,800</b>	35,000	24,364	<b>Interest On Investments Totals:</b>	<b>35,000</b>	35,000	<b>35,000</b>
				<b>Grant Revenue</b>			
				365000 OBDD/USDA Grant Revenue	-	-	-
				<b>Grant Revenue Totals:</b>	<b>-</b>	-	<b>-</b>
				<b>Miscellaneous Revenues</b>			
				310060 Sale of Fixed Assets	-	-	-
38,327	-	1,000	-	310080 Misc Sewer Revenue	1,000	1,000	1,000
				310090 System Development Sewer	-	-	-
<b>38,327</b>	-	1,000	-	350000 Donated Assets	-	-	-
				<b>Miscellaneous Revenues Totals</b>	<b>1,000</b>	1,000	<b>1,000</b>
				<b>Other Financing Sources</b>			
				320000 Note Payable OBDD	-	-	-
				320010 N/P DEQ	-	-	-
				320020 N/P USDA	-	-	-
				<b>Other Financing Sources Totals:</b>	<b>-</b>	-	<b>-</b>
				<b>Operating Transfers In</b>			
				335040 Transfer from Capital Projects	-	-	-
				335050 Transfer From Equipment Reserve	-	-	-
				<b>Operating Transfers In Totals:</b>	<b>-</b>	-	<b>-</b>
<b>1,350,107</b>	<b>1,382,899</b>	1,365,110	1,406,483	<b>Revenue Totals:</b>	<b>1,405,100</b>	1,405,100	<b>1,405,100</b>
<b>3,223,703</b>	<b>3,130,091</b>	2,767,009	3,288,149	<b>R1 REVENUE</b>	<b>3,273,338</b>	3,273,338	<b>3,273,338</b>
				<b>410 Personal Services</b>			
32,107	32,750	33,405	25,000	410100 Public Wks Director	33,405	33,405	33,405
51,984	53,028	54,089	60,100	410110 Sr Equip Op/supervisor	56,789	56,789	56,789
29,135	12,709	12,083	13,014	410120 Utility Maint/Equip Op	12,402	12,402	12,402
20,472	39,726	40,611	43,037	410130 Sewer Plant Operator	40,611	40,611	40,611
				410135 2nd Sewer Plant Operator	-	-	-
6,594	26,051	25,128	31,201	410140 Utility Maint/Equip Op	27,283	27,283	27,283

2018	2019	2020	2020		2021	2021	2021
Actual	Actual	Budgeted	Projected	Description	Proposed	Approved	Adopted
10,089	11,737	11,950	7,504	410150 Utility Maint/Equip Op	13,156	13,156	13,156
18,542	18,994	19,422	18,994	410160 Utility Maint/Equip Op	19,925	19,925	19,925
17,362	16,688	19,091	18,067	410165 Utility Maint/Equip Op	19,837	19,837	19,837
18,374	18,826	19,254	18,826	410170 Utility Maint/Equip Op	19,756	19,756	19,756
20,871	19,044	21,416	20,400	410175 Billing Clerk	21,416	21,416	21,416
-	-	2,412	-	410180 Incentive Pay	2,412	2,412	2,412
-	-	3,520	-	410185 Overtime	3,520	3,520	3,520
7,557	8,360	8,080	9,107	410190 Office support	8,080	8,080	8,080
17,910	19,403	20,710	20,655	410201 Social Security	20,656	20,656	20,656
54,745	60,067	82,981	54,892	410202 Retirement	80,016	80,016	80,016
73,971	77,647	88,609	52,979	410203 Health, Vision, Dental	84,131	84,131	84,131
12,487	8,835	21,600	10,848	410204 Workman's Comp Insurance	32,909	32,909	32,909
97	91	306	59	410205 Life And Accident	306	306	306
-	-	4,060	20	410206 Unemployment	4,050	4,050	4,050
557	486	551	334	410207 Term Life Insurance	551	551	551
874	791	1,012	487	410208 LTD Insurance	1,012	1,012	1,012
-	3,591	-	-	410999 Accrued Time	-	-	-
<b>393,728</b>	<b>428,824</b>	490,290	405,521	<b>Personal Services Totals:</b>	<b>502,223</b>	502,223	<b>502,223</b>
					-	-	-
					-	-	-
					-	-	-
				<b>420 Materials and Services</b>	-	-	-
3,685	1,283	4,000	3,805	420211 Software Maintenance	4,120	4,120	4,120
28,533	25,610	30,000	26	420213 Equipment Repairs	30,900	30,900	30,900
-	112	2,000	-	420214 Tires	2,060	2,060	2,060
2,668	2,289	2,700	1,975	420215 Fuel - Vehicles	2,781	2,781	2,781
8,096	16,078	12,000	6,083	420216 Parts	12,360	12,360	12,360
-	-	500	9,321	420219 Small Equipment Repair	515	515	515
1,449	546	800	202	420220 Bldg Op & Maintenance	824	824	824
784	250	500	8	420221 Bldg Op & Maintenance-Shops	515	515	515
2,345	57	200	3,403	420230 Grounds/Maint Sewer Plant	206	206	206
1,775	14,641	10,000	-	420250 Rep Swr Lns & Pump Station	10,300	10,300	10,300
-	-	5,000	-	420265 Meter Replacement	5,150	5,150	5,150
-	-	500	-	420281 Heat-oil-shop	515	515	515
75,644	77,282	76,000	72,000	420282 Electric	78,280	78,280	78,280
2,173	2,871	3,000	4,000	420283 Telephone	3,090	3,090	3,090
4,256	4,688	6,000	3,895	420310 Office Supplies & Expense	6,180	6,180	6,180
1,024	984	1,500	245	420320 Small Tools & Equipment	1,545	1,545	1,545
33,736	31,989	32,000	24,338	420350 Chemicals & Lab Equipment	32,960	32,960	32,960
791	638	1,500	708	420360 Special Clothing	1,545	1,545	1,545
3,452	4,822	21,152	7,404	420400 Contractual	21,787	21,787	21,787
-	-	1,000	-	420401 Contractual Attny	1,030	1,030	1,030
110,245	115,030	114,640	118,134	420402 Franchise Fee	118,079	118,079	118,079
-	274	400	280	420405 Drug Screening	412	412	412
19,976	43,103	35,000	57,078	420407 Sludge Disposal	36,050	36,050	36,050
2,986	1,995	3,500	2,040	420420 Ed, Meetings, Membership	3,605	3,605	3,605
-	-	-	-	420422 RARE Student	23,500	23,500	23,500
-	-	10,000	-	420425 Loans for Lateral Lines	10,300	10,300	10,300
21,605	21,661	24,910	46,003	420430 Insurance E&O, Gen, Ext Liability	25,657	25,657	25,657
2,500	2,500	2,500	-	420460 Audit Expense	2,500	2,500	2,500
-	-	-	-	420510 Reimbursable Expense	-	-	-
2,895	4,872	5,000	(1,800)	420520 DEQ Permits	5,150	5,150	5,150
-	(1,875)	-	-	420700 Change in inventory	-	-	-
<b>330,618</b>	<b>371,699</b>	406,302	359,149	<b>Materials and Services Totals:</b>	<b>441,916</b>	441,916	<b>441,916</b>
					-	-	-
				<b>430 Capital Outlay</b>	-	-	-
-	9,995	-	1,393	430830 Major New Equipment	-	-	-
128,995	15,636	254,085	3,036	430835 I & I Control	304,085	304,085	304,085
-	-	258,050	-	430840 New Plant and Facility Improvements	258,050	258,050	258,050
-	-	-	-	430841 Capital Facility	-	-	-
-	-	-	-	430970 Equipment Reserve	100,000	100,000	100,000
-	-	-	-	430980 Capital Projects Reserve	-	-	-
<b>128,995</b>	<b>25,631</b>	512,135	4,429	<b>Capital Outlay Totals:</b>	<b>662,135</b>	662,135	<b>662,135</b>
					-	-	-
				<b>440 Debt</b>	-	-	-
287,739	296,085	304,674	304,674	440902 DEQ R24293	304,674	304,674	304,674
163,679	155,333	146,744	146,744	440903 DEQ R24293	146,744	146,744	146,744
6,467	6,559	6,653	6,653	440904 DEQ R24294	6,653	6,653	6,653
1,801	1,709	1,615	1,615	440905 DEQ R24294	1,615	1,615	1,615
32,594	33,735	34,916	34,916	440906 USDA Loan Prin	34,916	34,916	34,916
79,845	78,704	77,523	77,523	440907 USDA Loan Int	77,523	77,523	77,523
28,697	27,206	25,671	25,671	440908 DEQ Fee R24293	25,671	25,671	25,671
<b>600,822</b>	<b>599,331</b>	597,796	597,796	<b>Debt Totals:</b>	<b>597,796</b>	597,796	<b>597,796</b>
					-	-	-
				<b>480 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
-	-	-	-	441904 Future debt Reserve	-	-	-
<b>230,077</b>	-	230,077	230,077	<b>Required Reserve Totals:</b>	<b>230,077</b>	230,077	<b>230,077</b>
					-	-	-
				<b>450 Transfers To Other Funds</b>	-	-	-
25,000	25,000	25,000	25,000	450804 Transfer To Capital Projects Streets	67,426	67,426	67,426
28,016	28,016	28,016	28,016	450805 Transfer To GF Support Services	25,000	25,000	25,000
				450806 Transfer To GF - Lieu of Tax	28,016	28,016	28,016

2018	2019	2020	2020		2021	2021	2021
<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
53,016	53,016	53,016	53,016	-	120,442	120,442	120,442
				<b>Transfers To Other Funds Totals:</b>			
				<b>480 Unappropriated Ending FB</b>			
				600000 Unappropriated Ending Fund Bal	385,014	385,014	385,014
				<b>Unappropriated Ending Totals:</b>	<b>385,014</b>	<b>385,014</b>	<b>385,014</b>
				<b>500 Contingency</b>			
-	-	477,393	-	500000 Operating Contingency	333,735	333,735	333,735
-	-	477,393	-	<b>Contingency Totals:</b>	<b>333,735</b>	<b>333,735</b>	<b>333,735</b>
<b>1,737,256</b>	<b>1,478,501</b>	<b>2,767,009</b>	<b>1,649,988</b>	<b>EXPENSE</b>	<b>3,273,338</b>	<b>3,273,338</b>	<b>3,273,338</b>
<b>1,486,447</b>	<b>1,651,589</b>		<b>1,638,161</b>	<b>SEWER FUND Totals:</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
				<b>19 FIRE FUND</b>			
				<b>310 Working Capital Carryover</b>			
364,291	382,727	360,649	383,167	310000 Beginning Fund Balance	391,730	391,730	391,730
<b>364,291</b>	<b>382,727</b>	<b>360,649</b>	<b>383,167</b>	<b>Working Capital Carryover Totals:</b>	<b>391,730</b>	<b>391,730</b>	<b>391,730</b>
				<b>R1 Revenue</b>			
				<b>Intergovernmental Revenues</b>			
137,000	142,000	147,000	147,000	310010 Committed Property Tax Receipts	147,000	147,000	147,000
137,000	142,000	147,000	147,000	310020 Rural Fire District Receipts	147,000	147,000	147,000
<b>274,000</b>	<b>284,000</b>	<b>294,000</b>	<b>294,000</b>	<b>Intergovernmental Revenues Totals</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>
				<b>Interest On Investments</b>			
4,975	8,617	6,000	4,320	310030 Interest On Investments	6,000	6,000	6,000
<b>4,975</b>	<b>8,617</b>	<b>6,000</b>	<b>4,320</b>	<b>Interest On Investments Totals:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
				<b>Operating Transfers In</b>			
		16,630	16,630	310040 Transfer From Gen Fund	16,000	16,000	16,000
		-	-	310050 Transfer From Equip. Reserve (2010)	-	-	-
-	-	100,000	100,000	310045 Transfer From Property Management	100,000	100,000	100,000
-	-	116,630	116,630	<b>Operating Transfers In Totals:</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>
				<b>Miscellaneous Revenue</b>			
		-	-	310060 Reimbursable	-	-	-
-	-	500	-	310070 Miscellaneous Revenue	500	500	500
-	-	40,000	-	310090 Donations	40,000	40,000	40,000
-	-	-	-	361060 Sale of Fixed Assets	-	-	-
-	-	40,500	-	<b>Miscellaneous Revenue Totals:</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
				<b>Grant Revenue</b>			
-	-	20,000	2,000	365000 Grant Revenue	20,000	20,000	20,000
-	-	20,000	2,000	<b>Grant Revenue Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>278,975</b>	<b>292,617</b>	<b>477,130</b>	<b>416,950</b>	<b>Revenue Totals:</b>	<b>476,500</b>	<b>476,500</b>	<b>476,500</b>
<b>643,266</b>	<b>675,345</b>	<b>837,779</b>	<b>800,118</b>	<b>R1 REVENUE</b>	<b>868,230</b>	<b>868,230</b>	<b>868,230</b>
				<b>410 Personal Services</b>			
85,902	74,352	83,512	83,512	410004 Fire Chief	85,182	85,182	85,182
2,180	2,363	2,640	2,640	410005 Assistant Chief	2,640	2,640	2,640
26,751	33,236	26,114	31,705	410007 Training Officer	26,637	26,637	26,637
3,886	2,017	-	3,934	410018 Volunteer Fire Fighter	11,000	11,000	11,000
-	-	3,000	-	410185 Overtime	3,000	3,000	3,000
8,785	8,066	8,820	8,610	410201 Social Security	8,756	8,756	8,756
9,842	37,163	36,649	24,627	410202 Retirement	35,930	35,930	35,930
20,301	24,133	25,194	16,036	410203 Health, Vision, Dental	23,856	23,856	23,856
6,983	4,484	10,458	5,373	410204 Workman's Comp Insurance	8,996	8,996	8,996
122	130	514	187	410205 Life and Accident	541	541	541
-	1	1,849	15	410206 Unemployment Insurance	1,882	1,882	1,882
149	157	158	105	410207 Term Life Insurance	158	158	158
278	257	300	153	410208 LTD Insurance	300	300	300
<b>165,179</b>	<b>186,360</b>	<b>199,208</b>	<b>176,898</b>	<b>Personal Services Totals:</b>	<b>208,878</b>	<b>208,878</b>	<b>208,878</b>
				<b>420 Materials and Services</b>			
4,157	1,802	11,000	-	420018 Volunteers	-	-	-
5,183	1,250	2,000	1,000	420211 Radio Repairs	2,000	2,000	2,000
24,944	13,823	12,000	3,812	420213 Equipment Repairs	12,000	12,000	12,000
-	-	3,000	-	420314 Tires	3,000	3,000	3,000
7,545	8,455	6,500	5,403	420215 Fuel - Vehicles	6,500	6,500	6,500
3,414	324	1,500	87	420216 Parts	1,500	1,500	1,500
-	738	500	1,736	420217 Maintenance Agreements	500	500	500
2,034	9,682	15,000	1,736	420218 Operating Expenses	15,000	15,000	15,000
4,377	3,299	4,000	3,894	420220 Bldg Op & Maintenance	4,000	4,000	4,000
1,899	2,268	2,500	1,008	420281 Heat- Oil	2,500	2,500	2,500
4,007	7,702	4,000	1,374	420282 Electric	4,000	4,000	4,000
2,129	3,245	3,500	2,134	420283 Telephone	3,500	3,500	3,500
783	2,911	3,000	1,522	420310 Office Supplies	3,000	3,000	3,000
104	918	5,400	968	420320 Small Tools & Equipment	5,400	5,400	5,400
2,946	4,601	100,000	80,000	420360 Uniforms & Special Clothing	20,000	20,000	20,000
539	762	720	-	420402 Contractual Dispatching	720	720	720

2018	2019	2020	2020		2021	2021	2021
<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Projected</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
75	375	300	720	420403 Drug Screening	300	300	300
3,906	7,516	6,000	1,988	420420 Ed-meetings-memberships	6,000	6,000	6,000
17,439	16,790	19,310	35,999	420430 Insurance - Fire,boiler, veh	19,310	19,310	19,310
1,000	1,000	1,000	-	420460 Audit Expense	1,000	1,000	1,000
1,379	1,740	2,000	6,608	420550 Fire Prevention Materials	2,000	2,000	2,000
<b>87,860</b>	<b>89,200</b>	203,230	149,990	<b>Materials and Services Totals:</b>	<b>112,230</b>	112,230	<b>112,230</b>
				<b>430 Capital Outlay</b>			
-	-	70,000	70,000	430830 Major New Equipment	100,000	100,000	100,000
-	9,117	56,000	4,000	430840 Capital Facility	56,000	56,000	56,000
-	-	40,000	-	430970 Equipment Reserve	40,000	40,000	40,000
-	-	-	-	430980 Building Consultant	-	-	-
-	-	201,841	-	430990 Building Reserve	261,736	261,736	261,736
-	<b>9,117</b>	367,841	74,000	<b>Capital Outlay Totals:</b>	<b>457,736</b>	457,736	<b>457,736</b>
				<b>450 Transfers To Other Funds</b>			
	-	-	-	Transfer to Ambulance Fund	-	-	-
7,500	7,500	7,500	7,500	450805 Transfer To GF - Supp Services	2,500	2,500	2,500
<b>7,500</b>	<b>7,500</b>	7,500	7,500	<b>Transfers To Other Funds Totals:</b>	<b>2,500</b>	2,500	<b>2,500</b>
				<b>500 Contingency</b>			
-	-	60,000	-	500000 Operating Contingency	86,886	86,886	86,886
-	-	60,000	-	<b>Contingency Totals:</b>	<b>86,886</b>	86,886	<b>86,886</b>
<b>260,539</b>	<b>292,177</b>	837,779	408,388	<b>EXPENSE</b>	<b>868,230</b>	868,230	<b>868,230</b>
<b>382,727</b>	<b>383,167</b>	-	391,730	<b>FIRE FUND Totals:</b>	<b>(0)</b>	(0)	<b>(0)</b>
				<b>20 SIDEWALK FUND</b>			
				<b>310 Working Capital Carryover</b>			
30,442	28,613	27,361	34,399	310000 Beginning Fund Balance	39,822	39,822	39,822
<b>30,442</b>	<b>28,613</b>	27,361	34,399	<b>Working Capital Carryover Totals:</b>	<b>39,822</b>	39,822	<b>39,822</b>
				<b>R1 Revenue</b>			
				<b>Intergovernmental Revenues</b>			
5,000	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>	5,000	5,000	<b>Intergovernmental Revenues Totals</b>	<b>5,000</b>	5,000	<b>5,000</b>
				<b>Interest On Investments</b>			
571	785	600	424	310050 Interest On Investments	600	600	600
<b>571</b>	<b>785</b>	600	424	<b>Interest On Investments Totals:</b>	<b>600</b>	600	<b>600</b>
				<b>Miscellaneous Revenue</b>			
-	-	-	-	314010 Donation	-	-	-
-	-	-	-	<b>Miscellaneous Revenue Totals:</b>	<b>-</b>	-	<b>-</b>
<b>5,571</b>	<b>5,785</b>	5,600	5,424	<b>Revenue Totals:</b>	<b>5,600</b>	5,600	<b>5,600</b>
<b>36,013</b>	<b>34,399</b>	32,961	39,822	<b>R1 REVENUE</b>	<b>45,422</b>	45,422	<b>45,422</b>
				<b>420 Materials and Services</b>			
-	-	-	-	420370 Sidewalk Const & Repair	-	-	-
-	-	-	-	<b>Materials and Services Totals:</b>	<b>-</b>	-	<b>-</b>
				<b>430 Capital Outlay</b>			
7,400	-	32,961	-	430830 Sidewalk Construction	45,422	45,422	45,422
<b>7,400</b>	-	32,961	-	<b>Capital Outlay Totals:</b>	<b>45,422</b>	45,422	<b>45,422</b>
<b>7,400</b>	-	32,961	-	<b>EXPENSE</b>	<b>45,422</b>	45,422	<b>45,422</b>
<b>28,613</b>	<b>34,399</b>	-	39,822	<b>SIDEWALK FUND Totals:</b>	<b>0</b>	0	<b>0</b>
				<b>21 PROPERTY MANAGEMENT</b>			
				<b>310 Working Capital Carryover</b>			
504,543	538,914	668,823	1,221,499	310000 Beginning Fund Balance	1,417,131	1,417,131	1,417,131
<b>504,543</b>	<b>538,914</b>	668,823	1,221,499	<b>Working Capital Carryover Totals:</b>	<b>1,417,131</b>	1,417,131	<b>1,417,131</b>
				<b>R1 Revenue</b>			
-	700,861	841,800	621,279	310010 Sale Of Timber	-	-	-
80,000	23,025	80,000	-	310020 Miscellaneous Revenue	-	-	-
4,039	2,837	4,000	3,801	310030 Sale Of Property	80,000	80,000	80,000
10,700	12,800	6,000	6,400	310033 Participation in Road Cost	-	-	-
<b>94,739</b>	<b>739,523</b>	931,800	631,480	310040 Charter Cable Lease	4,000	4,000	4,000
				310140 N/P CCEC	-	-	-
				310130 Rents	6,000	6,000	6,000
				<b>Miscellaneous Revenue Totals:</b>	<b>90,000</b>	90,000	<b>90,000</b>
				<b>Operating Transfers In</b>			
25,000	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>	25,000	25,000	<b>Operating Transfers In Totals:</b>	<b>25,000</b>	25,000	<b>25,000</b>
				<b>Interest On Investments</b>			

2018	2019	2020	2020			2021	2021	2021
Actual	Actual	Budgeted	Projected		Description	Proposed	Approved	Adopted
8,185	13,776	9,000	8,094	310050	Interest On Investments	9,000	9,000	9,000
<b>8,185</b>	<b>13,776</b>	9,000	8,094		<b>Interest On Investments Totals:</b>	<b>9,000</b>	9,000	<b>9,000</b>
					<b>Other Financing Sources</b>	-	-	-
					Repayment from Urban Renewal	-	-	-
					<b>Other Financing Sources Totals:</b>	-	-	-
<b>127,924</b>	<b>778,299</b>	965,800	664,574		<b>Revenue Totals:</b>	<b>124,000</b>	124,000	<b>124,000</b>
<b>632,467</b>	<b>1,317,213</b>	1,634,623	1,886,073	<b>R1</b>	<b>REVENUE</b>	<b>1,541,131</b>	1,541,131	<b>1,541,131</b>
				<b>420</b>	<b>Materials and Services</b>	-	-	-
12,176	9,156	20,000	21,238	420310	Misc Administrative Expense	20,000	20,000	20,000
	-	-	-	420312	Lease Payments	-	-	-
31,371	50,082	70,000	20,567	420320	Professional Services	20,000	20,000	20,000
<b>43,547</b>	<b>59,238</b>	90,000	41,805		<b>Materials Totals:</b>	<b>40,000</b>	40,000	<b>40,000</b>
				<b>430</b>	<b>Capital Outlay</b>	-	-	-
673	36,270	20,000	2,137	430985	GP Industrial Site	20,000	20,000	20,000
1,305	14,232	20,000	-	430990	Property Improvements	20,000	20,000	20,000
-	250,539	300,000	-	430991	New Timber Lands	406,508	406,508	406,508
23,028	7,424	40,000	-	430993	Cost of Sales Timber/Property	40,000	40,000	40,000
<b>25,006</b>	<b>308,465</b>	380,000	2,137		<b>Capital Outlay Totals:</b>	<b>486,508</b>	486,508	<b>486,508</b>
				<b>440</b>	<b>Debt</b>	-	-	-
	-	-	-	440900	Repay Loan - Capital Projects	-	-	-
				440905	Repay Loan - General Fund	-	-	-
20,692	20,765	20,973	20,973	440910	N/P City Hall - Principal	20,973	20,973	20,973
4,308	4,235	4,027	4,027	440920	N/P City Hall - Interest	4,027	4,027	4,027
	-	-	-		N/P CCEC	-	-	-
<b>25,000</b>	<b>25,000</b>	25,000	25,000		<b>Debt Totals:</b>	<b>25,000</b>	25,000	<b>25,000</b>
				<b>450</b>	<b>Transfers To Other Funds</b>	-	-	-
-	-	-	-	450800	Transfer to Capital Projects Streets	100,000	100,000	100,000
	-	-	-	450803	Transfer to Street Fund	50,000	50,000	50,000
		100,000	100,000	450805	Transfer to Fire Fund	100,000	100,000	100,000
-	-	300,000	300,000	450810	Transfer To GF	-	-	-
-	-	400,000	400,000		<b>Transfers To Other Funds Totals:</b>	<b>250,000</b>	250,000	<b>250,000</b>
				<b>500</b>	<b>Contingency</b>	-	-	-
-		739,623	-	500000	Operating Contingency	739,623	739,623	739,623
-	-	739,623	-		<b>Contingency Totals:</b>	<b>739,623</b>	739,623	<b>739,623</b>
<b>93,553</b>	<b>392,703</b>	1,634,623	468,942		<b>EXPENSE</b>	<b>1,541,131</b>	1,541,131	<b>1,541,131</b>
<b>538,914</b>	<b>924,510</b>	-	1,417,131		<b>PROPERTY MANAGEMENT TO</b>	<b>0</b>	0	<b>0</b>
				<b>28</b>	<b>URBAN RENEWAL AGENCY</b>	-	-	-
				<b>310</b>	<b>Working Capital Carryover</b>	-	-	-
725,283	947,313	1,138,046	1,221,499	310000	Beginning Fund Balance	1,400,394	1,400,394	1,400,394
<b>725,283</b>	<b>947,313</b>	1,138,046	1,221,499		<b>Working Capital Carryover Totals:</b>	<b>1,400,394</b>	1,400,394	<b>1,400,394</b>
				<b>R1</b>	<b>Revenue</b>	-	-	-
					<b>Taxes</b>	-	-	-
278,227	287,423	280,000	302,549	311010	Urban Renewal Taxes Received	290,000	290,000	290,000
11,736	11,911	10,000	7,561	311020	Urban Renewal Prior Yr. Taxes	10,000	10,000	10,000
<b>289,963</b>	<b>299,333</b>	290,000	310,110		<b>Taxes Totals:</b>	<b>300,000</b>	300,000	<b>300,000</b>
					<b>Other Financing Sources</b>	-	-	-
	-	-	-	333000	Loan Proceeds	-	-	-
	10,000	-	-	340000	Refund of Prior Year Expense	-	-	-
	<b>10,000</b>	-	-		<b>Other Financing Sources Totals:</b>	-	-	-
					<b>Interest On Investments</b>	-	-	-
15,106	28,268	20,000	28,000	360050	Interest On Investments	25,000	25,000	25,000
<b>15,106</b>	<b>28,268</b>	20,000	28,000		<b>Interest On Investments Totals:</b>	<b>25,000</b>	25,000	<b>25,000</b>
<b>305,069</b>	<b>337,601</b>	310,000	338,110		<b>Revenue Totals:</b>	<b>325,000</b>	325,000	<b>325,000</b>
<b>1,030,352</b>	<b>1,284,915</b>	1,448,046	1,559,610	<b>R1</b>	<b>REVENUE</b>	<b>1,725,394</b>	1,725,394	<b>1,725,394</b>
				<b>420</b>	<b>Materials and Services</b>	-	-	-
144	612	5,000	5,000	420310	Administrative Costs	5,000	5,000	5,000
1	-	-	0	420313	Pool Charges	-	-	-
30,000	-	30,000	30,000	420315	Management Fees	30,000	30,000	30,000
4,342	3,540	6,000	6,000	420460	Audit Cost	6,000	6,000	6,000
48,552	59,264	1,407,046	118,215	420500	URA Expense	1,684,394	1,684,394	1,684,394
<b>83,039</b>	<b>63,415</b>	1,448,046	159,215		<b>Materials Totals:</b>	<b>1,725,394</b>	1,725,394	<b>1,725,394</b>
				<b>480</b>	<b>Unappropriated Ending Fund Balance</b>	-	-	-
				480000	Unappropriated Ending Fund Bal	-	-	-
					<b>Unappropriated Ending Fund Total</b>	-	-	-

2018	2019	2020	2020		2021	2021	2021
Actual	Actual	Budgeted	Projected	Description	Proposed	Approved	Adopted
83,039	63,415	1,448,046	159,215	-	1,725,394	1,725,394	1,725,394
947,313	1,221,499	-	1,400,394	URBAN RENEWAL Totals:	0	0	0
				29 PERPETUAL CARE			
				310 Working Capital Carryover			
186,404	150,210	161,469	470,450	310000 Beginning Fund Balance	475,001	475,001	475,001
186,404	150,210	161,469	470,450	Working Capital Carryover Totals:	475,001	475,001	475,001
				R1 Revenue			
				Working Capital Carryover Restricted			
646,177	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	1,292,364	310030 Reitman Donation - CCB	1,292,364	1,292,364	1,292,364
				310040 Kinnaird trust - K-9 unit	310,000	310,000	310,000
1,938,541	1,938,541	1,938,541	1,938,541	Working Capital Carryover Restrict	2,248,541	2,248,541	2,248,541
				Interest On Investments			
(788)	314,671	8,000	12,156	310025 Reitman Investment Earnings - Library	8,000	8,000	8,000
(1,577)	69,342	16,000	24,312	310035 Reitman Investment Earnings - CCB	16,000	16,000	16,000
(2,365)	384,013	24,000	36,468	Interest On Investments Totals:	24,000	24,000	24,000
2,122,580	2,472,764	2,124,010	2,445,459	REVENUE	2,747,542	2,747,542	2,747,542
				420 Materials and Services			
1,276	1,258	2,000	639	420313 Bank Svs Chg - Lib	2,000	2,000	2,000
2,553	2,516	4,000	1,278	420314 Bank Svs Chg - CCB	4,000	4,000	4,000
3,829	3,773	6,000	1,917	Materials Totals:	6,000	6,000	6,000
				430 Capital Outlay			
-	-	49,823	-	430820 Items Specified - Library	49,823	49,823	49,823
-	-	99,646	-	430830 Items Specified - Council CCB	99,646	99,646	99,646
-	-	149,469	-	430840 Kinnaird Trust - K-9 Unit	310,000	310,000	310,000
				Capital Outlay Totals:	459,469	459,469	459,469
				450 Transfers to Other Funds			
10,000	20,000	10,000	10,000	450800 Transfer to Library Fund	10,000	10,000	10,000
20,000	40,000	20,000	20,000	450805 Transfer to General fund	20,000	20,000	20,000
30,000	60,000	30,000	30,000	Transfers to Other Funds Totals:	30,000	30,000	30,000
				480 Required Reserve			
646,177	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	1,292,364	480830 Required Reserve - CCB	1,292,364	1,292,364	1,292,364
1,938,541	1,938,541	1,938,541	1,938,541	Required Reserve Totals:	1,938,541	1,938,541	1,938,541
				480 Unappropriated Ending FB			
			-	480000 Unappropriated Ending Fund Bal	313,532	313,532	313,532
				Unappropriated Ending Totals:	313,532	313,532	313,532
1,972,370	2,002,314	2,124,010	1,970,458	EXPENSE	2,747,542	2,747,542	2,747,542
150,210	470,450	-	475,001	Perpetual Care Fund Totals:	(0)	(0)	(0)
11,053,022	12,011,325	12,249,513	14,244,025	Other Funds Revenue Totals	15,160,723	15,160,722	15,160,722
6,462,952	6,081,726	12,249,513	6,417,581	Other Funds Expense Totals	15,160,723	15,160,723	15,160,723
4,590,070	5,929,599	-	7,826,444	OTHER FUNDS Totals	(0)	(1)	(1)
3,187,399	3,999,242	4,213,778	3,952,745	General Fund Revenue Totals	4,270,318	4,213,778	4,213,778
2,080,448	2,587,891	4,213,778	2,157,453	General Fund Expense Totals	4,270,318	4,213,778	4,213,778
1,106,951	1,411,351	-	1,795,292	GENERAL FUND Totals	0	-	-
5,697,021	7,340,949	-	9,621,736	TOTAL GENERAL & OTHER FU	(0)	(1)	(1)
14,240,421	16,010,566	16,463,291	18,196,770	Revenue Totals	19,431,041	19,374,500	19,374,500
8,543,400	8,669,617	16,463,291	8,575,034	Expense Totals	19,431,041	19,374,501	19,374,501