

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
GENERAL FUND						
GENERAL FUND						
.00	500,000.00	001-000-401000	CASH ON HAND	650,000.00	650,000.00	650,000.00
6,356.69	1,500.00	001-000-402000	PREV. LEVIED TAXES REC.	5,000.00	5,000.00	5,000.00
11,869.40	12,000.00	001-000-403000	CURRENT ROAD LEVY	12,000.00	12,000.00	12,000.00
.09	100.00	001-000-404000	PRIOR ROAD LEVY	1,000.00	1,000.00	1,000.00
1,250.00	1,000.00	001-000-405000	FINES, LICENSES, PERMITS	1,000.00	1,000.00	1,000.00
32,384.04	33,000.00	001-000-406000	ELECTRIC FRANCHISE	35,000.00	35,000.00	35,000.00
1,921.73	6,000.00	001-000-407000	TV FRANCHISE	1,000.00	1,000.00	1,000.00
11,691.34	10,000.00	001-000-408000	LIQUOR APPORTIONMENT	11,000.00	11,000.00	11,000.00
865.98	1,000.00	001-000-409000	CIGARETTE TAX	1,000.00	1,000.00	1,000.00
9,602.66	7,500.00	001-000-410000	MISC., DOG TAGS, ETC.	1,000.00	1,000.00	1,000.00
10,318.30	12,000.00	001-000-411000	GOLF GREENS FEES & DUES	10,000.00	10,000.00	10,000.00
18,771.41	10,000.00	001-000-412000	REFUNDS AND INTEREST	10,000.00	10,000.00	10,000.00
10,559.72	10,000.00	001-000-413000	TELEPHONE FRANCHISE	12,000.00	12,000.00	12,000.00
.00	250.00	001-000-414000	SALE OF SUPPLIES	250.00	250.00	250.00
3,850.00	1,000.00	001-000-416000	RENTALS	1,000.00	1,000.00	1,000.00
209,271.20	220,000.00	001-000-417000	TAXES NEC. TO BAL. BUDGET	230,000.00	230,000.00	230,000.00
238,990.66	215,000.00	001-000-418000	OWSI HOST FEE	240,000.00	240,000.00	240,000.00
7,500.00	7,500.00	001-000-419000	CWM HOST FEE	7,500.00	7,500.00	7,500.00
6,433.20	7,500.00	001-000-420000	SWIMMING POOL REVENUE	7,000.00	7,000.00	7,000.00
44,803.92	50,000.00	001-000-425000	SWIMMING POOL - GILLIAM COUNTY	50,000.00	50,000.00	50,000.00
189,205.24	195,000.00	001-000-450000	GILLIAM COUNTY SIP	195,000.00	195,000.00	195,000.00
.00	10,000.00	001-000-456000	OUTSIDE FUNDING SOURCE	10,000.00	10,000.00	10,000.00
20,699.66	21,600.00	001-000-460500	CELL TOWER REVENUE	22,000.00	22,000.00	22,000.00
Total GENERAL FUND:				1,512,750.00	1,512,750.00	1,512,750.00
836,345.24	1,331,950.00					
ADMINISTRATION EXPENDITURES						
28,953.24	30,900.00	001-100-500110	RECORDER/TREASURER	31,000.00	31,000.00	31,000.00
1,685.22	3,000.00	001-100-500120	JANITOR	3,000.00	3,000.00	3,000.00
3,139.09	5,500.00	001-100-500130	CLERICAL (PART-TIME)	4,900.00	4,900.00	4,900.00
2,584.02	3,100.00	001-100-504100	SOCIAL SECURITY/EMPLOYER	3,000.00	3,000.00	3,000.00
10,692.11	13,350.00	001-100-504300	HEALTH INSURANCE	13,000.00	13,000.00	13,000.00
1,250.15	.00	001-100-504400	DENTAL INSURANCE	.00	.00	.00
22.20	50.00	001-100-504500	LIFE INSURANCE	50.00	50.00	50.00
100.92	125.00	001-100-504600	LONG TERM DISABILITY INSURANCE	125.00	125.00	125.00
264.17	750.00	001-100-504700	UNEMPLOYMENT INSURANCE	750.00	750.00	750.00
456.48	500.00	001-100-504800	WORKER'S COMPENSATION	500.00	500.00	500.00
10,296.08	15,000.00	001-100-505000	PERS	15,500.00	15,500.00	15,500.00
762.50	2,000.00	001-100-600005	ADVERTISING	2,000.00	2,000.00	2,000.00
4,356.79	6,500.00	001-100-600010	POSTAGE, SUPPLIES, ETC.	6,500.00	6,500.00	6,500.00
6,750.00	7,000.00	001-100-600020	AUDIT	7,000.00	7,000.00	7,000.00
6,798.06	12,500.00	001-100-600030	UTILITIES	11,000.00	11,000.00	11,000.00
5,513.40	9,000.00	001-100-600040	CITY BUILDINGS	9,000.00	9,000.00	9,000.00
11,054.06	13,500.00	001-100-600050	INSURANCE & BONDING	13,000.00	13,000.00	13,000.00
2,100.00	2,100.00	001-100-600060	MAYOR & COUNCIL STIPEND	2,100.00	2,100.00	2,100.00
3,299.74	4,000.00	001-100-600070	TELEPHONE	4,000.00	4,000.00	4,000.00
4,135.62	12,000.00	001-100-600080	LEGAL	15,000.00	15,000.00	15,000.00
1,735.75	2,500.00	001-100-600090	ORDINANCE BOOK UPDATING	2,500.00	2,500.00	2,500.00
2,847.98	3,000.00	001-100-600140	TRAINING, SCHOOLS, ETC.	3,500.00	3,500.00	3,500.00
2,733.57	6,120.00	001-100-600150	COMPUTER SUPPORT	6,000.00	6,000.00	6,000.00
9,497.00	10,000.00	001-100-600600	COMMUNITY PROJECTS	10,000.00	10,000.00	10,000.00
1,322.80	300,000.00	001-100-700100	BUILDING IMPROVEMENTS	300,000.00	300,000.00	300,000.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
Total ADMINISTRATION EXPENDITURES:						
122,350.95	462,495.00			463,425.00	463,425.00	463,425.00
POLICE DEPARTMENT EXPENDITURES						
.00	40,000.00	001-150-500130	POLICE CHIEF/SENIOR OFFICER	1,000.00	1,000.00	1,000.00
41,797.80	.00	001-150-500140	POLICE OFFICER	.00	.00	.00
1,000.00	2,500.00	001-150-500150	RESERVE OFFICER	.00	.00	.00
6,000.00	6,000.00	001-150-500170	OVERTIME	.00	.00	.00
3,656.64	3,800.00	001-150-504100	SOCIAL SECURITY/EMPLOYER	1,000.00	1,000.00	1,000.00
7,485.81	18,000.00	001-150-504300	HEALTH INSURANCE	1,000.00	1,000.00	1,000.00
819.10	.00	001-150-504400	DENTAL INSURANCE	.00	.00	.00
121.68	200.00	001-150-504500	LIFE INSURANCE	100.00	100.00	100.00
164.28	200.00	001-150-504600	LONG TERM DISABILITY INSURANCE	100.00	100.00	100.00
395.48	750.00	001-150-504700	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00
2,233.06	2,500.00	001-150-504800	WORKER'S COMPENSATION	100.00	100.00	100.00
9,996.00	18,500.00	001-150-505000	PERS	1,000.00	1,000.00	1,000.00
630.68	2,500.00	001-150-600070	TELEPHONE	100.00	100.00	100.00
.00	2,000.00	001-150-600080	LEGAL EXPENSE	5,000.00	5,000.00	5,000.00
.00	3,000.00	001-150-600090	ANIMAL CONTROL	.00	.00	.00
3,549.34	6,000.00	001-150-600110	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00
1,254.95	2,500.00	001-150-600120	GAS & OIL	.00	.00	.00
1,972.96	2,000.00	001-150-600130	OTHER VEHICLE EXPENSES	.00	.00	.00
2,019.30	2,500.00	001-150-600140	TRAINING, SCHOOLS, ETC.	.00	.00	.00
.00	1,500.00	001-150-600150	UNIFORMS & POLICE EQUIPMENT	.00	.00	.00
.00	1,000.00	001-150-600170	CONTRACTED POLICIE SERVICES	30,000.00	30,000.00	30,000.00
Total POLICE DEPARTMENT EXPENDITURES:						
83,097.08	115,450.00			40,000.00	40,000.00	40,000.00
FIRE DEPARTMENT EXPENDITURES						
500.00	500.00	001-200-600150	MISCELLANEOUS	500.00	500.00	500.00
.00	12,000.00	001-200-600160	TRUCK MAINTENANCE	12,000.00	12,000.00	12,000.00
11,000.00	11,000.00	001-200-600170	CONTRACTED FIRE SERVICES	11,000.00	11,000.00	11,000.00
7,000.00	7,000.00	001-200-600172	FIRE SERVICES COOR	8,000.00	8,000.00	8,000.00
Total FIRE DEPARTMENT EXPENDITURES:						
18,500.00	30,500.00			31,500.00	31,500.00	31,500.00
GOLF DEPARTMENT EXPENDITURES						
15,567.50	17,000.00	001-250-500160	ATTENDANT	17,000.00	17,000.00	17,000.00
1,190.93	1,300.00	001-250-504100	SOCIAL SECURITY/EMPLOYER	1,300.00	1,300.00	1,300.00
167.24	250.00	001-250-504700	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00
325.60	500.00	001-250-504800	WORKER'S COMPENSATION	500.00	500.00	500.00
1,372.49	6,500.00	001-250-505000	PERS	6,700.00	6,700.00	6,700.00
.00	500.00	001-250-600005	ADVERTISING	500.00	500.00	500.00
3,490.18	5,000.00	001-250-600150	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
5,403.15	10,000.00	001-250-600180	ELECTRICITY	7,000.00	7,000.00	7,000.00
1,792.04	4,000.00	001-250-600190	SPRAY & FERTILIZER	4,000.00	4,000.00	4,000.00
17,310.11	7,000.00	001-250-600300	REPAIRS & MAINTENANCE	8,000.00	8,000.00	8,000.00
1,560.15	1,500.00	001-250-600500	GAS/FUEL GOLF COURSE	2,000.00	2,000.00	2,000.00
.00	25,000.00	001-250-700200	GOLF COURSE IMPROVEMENT	100,000.00	100,000.00	100,000.00
Total GOLF DEPARTMENT EXPENDITURES:						
48,179.39	78,550.00			152,500.00	152,500.00	152,500.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
PARKS & REC EXPENDITURES						
11,667.50	16,000.00	001-300-500170	PARK ATTENDANT	17,000.00	17,000.00	17,000.00
892.55	1,100.00	001-300-504100	SOCIAL SECURITY/EMPLOYER	1,300.00	1,300.00	1,300.00
119.26	500.00	001-300-504700	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00
994.69	1,000.00	001-300-504800	WORKER'S COMPENSATION	1,000.00	1,000.00	1,000.00
.00	1,000.00	001-300-505000	PERS	1,000.00	1,000.00	1,000.00
5,684.31	4,500.00	001-300-600010	POSTAGE, SUPPLIES, ETC.	6,000.00	6,000.00	6,000.00
1,056.63	1,500.00	001-300-600180	ELECTRICITY	1,500.00	1,500.00	1,500.00
.00	2,500.00	001-300-600200	TREE MAINTENANCE(7K)	2,500.00	2,500.00	2,500.00
241.68	500.00	001-300-600300	GAS/FUEL	500.00	500.00	500.00
.00	2,500.00	001-300-700100	PARK IMPROVEMENTS/MASTER PLA	1,000.00	1,000.00	1,000.00
Total PARKS & REC EXPENDITURES:						
20,656.62	31,100.00			32,300.00	32,300.00	32,300.00
SWIMMING POOL EXPENDITURES						
.00	7,700.00	001-325-500160	SWIMMING POOL MANAGER	8,100.00	8,100.00	8,100.00
28,820.18	26,000.00	001-325-500170	LIFEGUARDS	28,000.00	28,000.00	28,000.00
2,204.78	2,750.00	001-325-504100	SOCIAL SECURITY/EMPLOYER	2,800.00	2,800.00	2,800.00
319.47	500.00	001-325-504700	UNEMPLOYMENT	500.00	500.00	500.00
1,388.67	1,500.00	001-325-504800	WORKERS' COMPENSATION	1,800.00	1,800.00	1,800.00
.00	100.00	001-325-505000	PERS	200.00	200.00	200.00
95.00	500.00	001-325-600005	ADVERTISING	500.00	500.00	500.00
6,017.12	7,500.00	001-325-600010	SWIMMING POOL EXPENSES	7,500.00	7,500.00	7,500.00
662.87	750.00	001-325-600070	TELEPHONE	1,000.00	1,000.00	1,000.00
.00	2,000.00	001-325-600140	TRAINING & TRAVEL	2,000.00	2,000.00	2,000.00
6,481.52	8,000.00	001-325-600180	UTILITIES	8,000.00	8,000.00	8,000.00
3,230.80	5,000.00	001-325-600300	REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
Total SWIMMING POOL EXPENDITURES:						
49,220.41	62,300.00			65,400.00	65,400.00	65,400.00
NON-DEPARTMENTAL EXPENDITURES						
5,000.00	50,000.00	001-350-800100	MEMORIAL HALL	10,000.00	10,000.00	10,000.00
225,000.00	150,000.00	001-350-800200	TRANSFER TO STATE REV SHARING	50,000.00	50,000.00	50,000.00
1,000.00	105,000.00	001-350-800250	TRANSFER TO DEVELOPMENT	200,000.00	200,000.00	200,000.00
20,000.00	10,000.00	001-350-800300	TRANSFER TO WATER FUND	10,000.00	10,000.00	10,000.00
20,000.00	20,000.00	001-350-800400	EQUIPMENT RESERVE	20,000.00	20,000.00	20,000.00
20,500.00	21,000.00	001-350-800500	TRANSFER TO WATER SYSTEM IMPR	87,000.00	87,000.00	87,000.00
1,000.00	1,000.00	001-350-800700	TRANSFER TO WASTEWATER FUND	65,000.00	65,000.00	65,000.00
.00	194,555.00	001-350-800900	CONTINGENCY	285,625.00	285,625.00	285,625.00
Total NON-DEPARTMENTAL EXPENDITURES:						
292,500.00	551,555.00			727,625.00	727,625.00	727,625.00
GENERAL FUND Revenue Total:						
836,345.24	1,331,950.00			1,512,750.00	1,512,750.00	1,512,750.00
GENERAL FUND Expenditure Total:						
634,504.45	1,331,950.00			1,512,750.00	1,512,750.00	1,512,750.00
Net Total GENERAL FUND:						
201,840.79	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
MEMORIAL HALL FUND						
MEMORIAL HALL FUND						
.00	40,000.00	002-000-401000	CASH ON HAND	10,000.00	10,000.00	10,000.00
831.25	500.00	002-000-412000	INTEREST INCOME	1,000.00	1,000.00	1,000.00
450.00	500.00	002-000-417000	RECEIPTS FROM M.H. RENT	500.00	500.00	500.00
5,000.00	50,000.00	002-000-450000	TRANSFER FROM G.F.	10,000.00	10,000.00	10,000.00
Total MEMORIAL HALL FUND:						
6,281.25	91,000.00			21,500.00	21,500.00	21,500.00
MEMORIAL HALL EXPENDITURES						
3,500.93	5,000.00	002-400-600030	UTILITIES	8,000.00	8,000.00	8,000.00
62.73	2,500.00	002-400-600210	MAINTENANCE	2,500.00	2,500.00	2,500.00
.00	1,000.00	002-400-600220	SUPPLIES	1,000.00	1,000.00	1,000.00
.00	82,500.00	002-400-700100	BUILDING IMPROVEMENT	10,000.00	10,000.00	10,000.00
Total MEMORIAL HALL EXPENDITURES:						
3,563.66	91,000.00			21,500.00	21,500.00	21,500.00
MEMORIAL HALL FUND Revenue Total:						
6,281.25	91,000.00			21,500.00	21,500.00	21,500.00
MEMORIAL HALL FUND Expenditure Total:						
3,563.66	91,000.00			21,500.00	21,500.00	21,500.00
Net Total MEMORIAL HALL FUND:						
2,717.59	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
STATE STREETS FUND						
STATE STREETS FUND						
.00	230,000.00	003-000-401000	CASH ON HAND	130,000.00	130,000.00	130,000.00
4,029.34	3,000.00	003-000-412000	INTEREST INCOME	5,000.00	5,000.00	5,000.00
43,785.71	45,000.00	003-000-419000	STATE STREETS APPORTION.	50,000.00	50,000.00	50,000.00
.00	50,000.00	003-000-420000	SPECIAL CITY ALLOT. GRANT	100,000.00	100,000.00	100,000.00
.00	.00	003-000-421000	SIDEWALK GRANT	450,000.00	450,000.00	450,000.00
.00	445,000.00	003-000-458000	OUTSIDE FUNDING SOURCES	.00	.00	.00
Total STATE STREETS FUND:						
47,815.05	773,000.00			735,000.00	735,000.00	735,000.00
STATE STREET EXPENDITURES						
17,361.64	20,000.00	003-450-600230	STREET LIGHTS	20,000.00	20,000.00	20,000.00
3,247.37	2,000.00	003-450-600231	MISCELLANEOUS/SPRAY	3,500.00	3,500.00	3,500.00
.00	5,000.00	003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	5,000.00	5,000.00	5,000.00
.00	96,000.00	003-450-700200	STREET OIL & ROCK	206,500.00	206,500.00	206,500.00
.00	650,000.00	003-450-700500	SIDEWALK IMPROVEMENT	500,000.00	500,000.00	500,000.00
Total STATE STREET EXPENDITURES:						
20,609.01	773,000.00			735,000.00	735,000.00	735,000.00
STATE STREETS FUND Revenue Total:						
47,815.05	773,000.00			735,000.00	735,000.00	735,000.00
STATE STREETS FUND Expenditure Total:						
20,609.01	773,000.00			735,000.00	735,000.00	735,000.00
Net Total STATE STREETS FUND:						
27,206.04	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
STATE REVENUE SHARING FUND						
STATE REVENUE SHARING FUND						
.00	900,000.00	004-000-401000	CASH ON HAND	500,000.00	500,000.00	500,000.00
5,632.80	5,000.00	004-000-412000	INTEREST INCOME	15,000.00	15,000.00	15,000.00
5,733.92	5,000.00	004-000-420000	STATE REVENUE APPORTION.	5,500.00	5,500.00	5,500.00
.00	500.00	004-000-430000	LEGACY PLANTER/MAIN STREET REV	500.00	500.00	500.00
.00	.00	004-000-440000	FIBER LEASE/RENT REVENUE	100,000.00	100,000.00	100,000.00
225,000.00	150,000.00	004-000-450000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	50,000.00
387,562.00	1,300,000.00	004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	50,000.00	50,000.00	50,000.00
Total STATE REVENUE SHARING FUND:						
623,928.72	2,360,500.00			721,000.00	721,000.00	721,000.00
STATE REV SHARE EXPENDITURES						
1,718.63	2,000.00	004-500-600010	SUPPLIES, MATERIALS	2,500.00	2,500.00	2,500.00
.00	.00	004-500-600020	FIBER COSTS - O&M	24,000.00	24,000.00	24,000.00
93,278.45	90,000.00	004-500-600080	TELECOM ATTORNEY/PROF FEES	100,000.00	100,000.00	100,000.00
.00	20,000.00	004-500-600970	DESIGN/ENGINEERING	100,000.00	100,000.00	100,000.00
.00	1,000.00	004-500-601990	MAIN STREET PROJECT/CITY MATCH	1,000.00	1,000.00	1,000.00
.00	2,247,500.00	004-500-700220	FIBER PROJECT	493,500.00	493,500.00	493,500.00
Total STATE REV SHARE EXPENDITURES:						
94,997.08	2,360,500.00			721,000.00	721,000.00	721,000.00
STATE REVENUE SHARING FUND Revenue Total:						
623,928.72	2,360,500.00			721,000.00	721,000.00	721,000.00
STATE REVENUE SHARING FUND Expenditure Total:						
94,997.08	2,360,500.00			721,000.00	721,000.00	721,000.00
Net Total STATE REVENUE SHARING FUND:						
528,931.64	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
DEVELOPMENT GRANT FUND						
DEVELOPMENT GRANT FUND						
.00	5,000.00	005-000-401000	CASH ON HAND	50,000.00	50,000.00	50,000.00
138.80	250.00	005-000-412000	INTEREST INCOME	250.00	250.00	250.00
265.00	1,000.00	005-000-421000	DEVELOPMENT FEES	1,000.00	1,000.00	1,000.00
1,000.00	105,000.00	005-000-450000	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	200,000.00
1,000.00	1,000.00	005-000-470000	STATE GRANT	225,000.00	225,000.00	225,000.00
Total DEVELOPMENT GRANT FUND:						
2,403.80	112,250.00			476,250.00	476,250.00	476,250.00
DEVELOPMENT GRANT EXPENDITURES						
263.75	1,000.00	005-550-600005	ADVERTISING	1,000.00	1,000.00	1,000.00
.00	1,000.00	005-550-600140	TRAINING, SCHOOLS, ETC.	1,000.00	1,000.00	1,000.00
9,179.30	5,000.00	005-550-600200	CONSULTANT	5,000.00	5,000.00	5,000.00
.00	2,000.00	005-550-600220	SUPPLIES	2,000.00	2,000.00	2,000.00
.00	1,000.00	005-550-600221	MAP UPDATING	1,000.00	1,000.00	1,000.00
.00	102,250.00	005-550-700200	HOUSING DEVELOPMENT	466,250.00	466,250.00	466,250.00
Total DEVELOPMENT GRANT EXPENDITURES:						
9,443.05	112,250.00			476,250.00	476,250.00	476,250.00
DEVELOPMENT GRANT FUND Revenue Total:						
2,403.80	112,250.00			476,250.00	476,250.00	476,250.00
DEVELOPMENT GRANT FUND Expenditure Total:						
9,443.05	112,250.00			476,250.00	476,250.00	476,250.00
Net Total DEVELOPMENT GRANT FUND:						
7,039.25-	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WATER FUND						
200,607.73	.00	006-000-301000	FUND BALANCE	.00	.00	.00
WATER FUND						
.00	180,000.00	006-000-401000	CASH ON HAND	180,000.00	180,000.00	180,000.00
3,630.58	2,500.00	006-000-412000	INTEREST INCOME	5,000.00	5,000.00	5,000.00
201,611.94	215,000.00	006-000-422000	WATER RECEIPTS	220,000.00	220,000.00	220,000.00
900.00	1,000.00	006-000-427000	CONNECTION FEE	1,000.00	1,000.00	1,000.00
20,000.00	10,000.00	006-000-450000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	10,000.00
1,748.20	2,500.00	006-000-455000	BACKFLOW TESTING REVENUE	2,000.00	2,000.00	2,000.00
Total WATER FUND:						
227,890.72	411,000.00			418,000.00	418,000.00	418,000.00
WATER EXPENDITURES						
16,673.15	20,000.00	006-600-500110	RECORDER/TREASURER	21,000.00	21,000.00	21,000.00
6,925.50	20,000.00	006-600-500180	SUPERVISOR	19,200.00	19,200.00	19,200.00
51,270.82	38,000.00	006-600-500190	ASSISTANT	35,000.00	35,000.00	35,000.00
2,790.87	5,000.00	006-600-500192	OVERTIME	5,000.00	5,000.00	5,000.00
.00	.00	006-600-500193	PART-TIME LABOR	1,000.00	1,000.00	1,000.00
5,940.93	6,500.00	006-600-504100	SOCIAL SECURITY/EMPLOYER	6,500.00	6,500.00	6,500.00
16,667.41	25,000.00	006-600-504300	HEALTH INSURANCE	21,700.00	21,700.00	21,700.00
1,756.33	.00	006-600-504400	DENTAL INSURANCE	.00	.00	.00
63.59	100.00	006-600-504500	LIFE INSURANCE	100.00	100.00	100.00
216.13	250.00	006-600-504600	LONG TERM DISABILITY INSURANCE	250.00	250.00	250.00
689.47	1,000.00	006-600-504700	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00
4,092.78	5,000.00	006-600-504800	WORKER'S COMPENSATION	5,500.00	5,500.00	5,500.00
27,825.88	32,000.00	006-600-505000	PERS	33,700.00	33,700.00	33,700.00
2,094.96	5,000.00	006-600-600010	POSTAGE, SUPPLIES, ECT.	5,000.00	5,000.00	5,000.00
5,500.00	6,500.00	006-600-600020	AUDIT	6,500.00	6,500.00	6,500.00
10,992.55	13,500.00	006-600-600030	INSURANCE & BONDING	13,500.00	13,500.00	13,500.00
1,349.54	2,000.00	006-600-600070	TELEPHONE	2,000.00	2,000.00	2,000.00
1,377.50	5,000.00	006-600-600080	LEGAL	5,000.00	5,000.00	5,000.00
1,524.00	3,500.00	006-600-600090	COMPUTER SUPPORT	5,000.00	5,000.00	5,000.00
23,975.24	30,000.00	006-600-600180	UTILITIES	30,000.00	30,000.00	30,000.00
2,278.64	5,000.00	006-600-600230	MATERIALS/METERS	5,000.00	5,000.00	5,000.00
2,032.26	2,500.00	006-600-600240	HYDRANTS/PIPE	2,500.00	2,500.00	2,500.00
.00	2,500.00	006-600-600250	FITTINGS	2,500.00	2,500.00	2,500.00
4,500.21	7,500.00	006-600-600260	VEHICLE EXPENSE	7,500.00	7,500.00	7,500.00
4,025.14	10,000.00	006-600-600265	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	10,000.00
809.38	2,500.00	006-600-600270	TOOLS & SUPPLIES	2,500.00	2,500.00	2,500.00
740.37	2,500.00	006-600-600280	TRAINING/CERTIFICATION	2,500.00	2,500.00	2,500.00
1,974.04	5,000.00	006-600-600290	CHLORINE	5,000.00	5,000.00	5,000.00
6,049.55	7,500.00	006-600-600300	TESTING	7,500.00	7,500.00	7,500.00
2,702.70	5,000.00	006-600-600310	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00
20,000.00	20,000.00	006-600-800880	TRANSFER TO EQUIPMENT RESERVE	20,000.00	20,000.00	20,000.00
.00	122,650.00	006-600-800900	CONTINGENCY	131,050.00	131,050.00	131,050.00
Total WATER EXPENDITURES:						
226,838.94	411,000.00			418,000.00	418,000.00	418,000.00
WATER FUND Revenue Total:						
227,890.72	411,000.00			418,000.00	418,000.00	418,000.00
WATER FUND Expenditure Total:						
226,838.94	411,000.00			418,000.00	418,000.00	418,000.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
Net Total WATER FUND:						
1,051.78	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
SEWER FUND						
SEWER FUND						
.00	120,000.00	007-000-401000	CASH ON HAND	150,000.00	150,000.00	150,000.00
1,952.38	2,500.00	007-000-412000	INTEREST INCOME	5,000.00	5,000.00	5,000.00
3,500.00	5,000.00	007-000-416000	FARMING REVENUE	5,000.00	5,000.00	5,000.00
222,318.58	225,000.00	007-000-423000	SEWER RECEIPTS	230,000.00	230,000.00	230,000.00
705.87	750.00	007-000-424000	LATE CHARGE	1,000.00	1,000.00	1,000.00
23,807.38	18,000.00	007-000-425000	TRANSFER STATION RECEIPTS	25,000.00	25,000.00	25,000.00
.00	1,000.00	007-000-427000	CONNECTION FEE	500.00	500.00	500.00
.00	250.00	007-000-428000	FARM PROGRAM	500.00	500.00	500.00
Total SEWER FUND:						
252,284.21	372,500.00			417,000.00	417,000.00	417,000.00

SEWER EXPENDITURES						
16,739.63	20,000.00	007-650-500110	RECORDER/TREASURER	21,000.00	21,000.00	21,000.00
6,925.50	20,000.00	007-650-500180	SUPERVISOR	19,200.00	19,200.00	19,200.00
51,270.90	38,000.00	007-650-500190	ASSISTANT	35,000.00	35,000.00	35,000.00
.00	3,000.00	007-650-500192	OVERTIME	2,500.00	2,500.00	2,500.00
5,905.50	6,000.00	007-650-500193	TRANSFER STATION LABOR	7,000.00	7,000.00	7,000.00
6,184.27	7,000.00	007-650-504100	SOCIAL SECURITY/EMPLOYER	6,500.00	6,500.00	6,500.00
16,202.81	25,000.00	007-650-504300	HEALTH INSURANCE	21,700.00	21,700.00	21,700.00
1,705.45	.00	007-650-504400	DENTAL INSURANCE	.00	.00	.00
62.42	100.00	007-650-504500	LIFE INSURANCE	100.00	100.00	100.00
208.75	300.00	007-650-504600	LONG TERM DISABILITY INSURANCE	300.00	300.00	300.00
695.79	1,000.00	007-650-504700	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00
2,367.50	2,500.00	007-650-504800	WORKER'S COMPENSATION	2,500.00	2,500.00	2,500.00
20,925.75	31,000.00	007-650-505000	PERS	36,000.00	36,000.00	36,000.00
2,225.16	5,000.00	007-650-600010	POSTAGE, OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
5,500.00	6,500.00	007-650-600020	AUDIT	6,500.00	6,500.00	6,500.00
10,992.55	13,500.00	007-650-600030	INSURANCE & BONDING	13,500.00	13,500.00	13,500.00
1,243.10	2,000.00	007-650-600070	TELEPHONE	2,000.00	2,000.00	2,000.00
1,377.50	6,000.00	007-650-600080	LEGAL	5,000.00	5,000.00	5,000.00
1,388.00	3,000.00	007-650-600090	COMPUTER SUPPORT	5,000.00	5,000.00	5,000.00
11,051.23	15,000.00	007-650-600180	UTILITIES	15,000.00	15,000.00	15,000.00
7,157.26	10,000.00	007-650-600265	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	10,000.00
556.92	2,500.00	007-650-600270	TOOLS/SUPPLIES	2,500.00	2,500.00	2,500.00
1,717.74	2,500.00	007-650-600280	TRAINING/CERTIFICATION	2,500.00	2,500.00	2,500.00
1,974.04	4,000.00	007-650-600290	CHLORINE	5,000.00	5,000.00	5,000.00
1,721.06	7,500.00	007-650-600310	VEHICLE EXPENSE	7,500.00	7,500.00	7,500.00
1,313.00	2,500.00	007-650-600320	PERMITS AND FEES	2,500.00	2,500.00	2,500.00
1,915.44	5,000.00	007-650-600510	LAGOON & CIRCLE MAINTENANCE	20,000.00	20,000.00	20,000.00
1,016.12	5,000.00	007-650-600520	TRANSFER STATION	5,000.00	5,000.00	5,000.00
1,608.04	5,000.00	007-650-600530	TESTING	2,500.00	2,500.00	2,500.00
24.99	2,500.00	007-650-600540	BUILDING MAINTENANCE	2,500.00	2,500.00	2,500.00
.00	3,500.00	007-650-600560	PIPE/FITTINGS	2,500.00	2,500.00	2,500.00
5,000.00	5,000.00	007-650-800700	TRANSFER TO WWIS	5,000.00	5,000.00	5,000.00
10,000.00	5,000.00	007-650-800810	TRANSFER TO DEBT SERVICE	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	007-650-800820	TRANSFER TO WW EQUIP RESERVE	5,000.00	5,000.00	5,000.00
10,000.00	10,000.00	007-650-800880	TRANSFER TO EQUIPMENT RESERVE	10,000.00	10,000.00	10,000.00
.00	92,600.00	007-650-800900	CONTINGENCY	124,700.00	124,700.00	124,700.00
Total SEWER EXPENDITURES:						
211,976.42	372,500.00			417,000.00	417,000.00	417,000.00

SEWER FUND Revenue Total:

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
252,284.21	372,500.00			417,000.00	417,000.00	417,000.00
SEWER FUND Expenditure Total:						
211,976.42	372,500.00			417,000.00	417,000.00	417,000.00
Net Total SEWER FUND:						
40,307.79	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
EQUIPMENT RESERVE FUND						
EQUIPMENT RESERVE FUND						
.00	410,000.00	008-000-401000	CASH ON HAND	480,000.00	480,000.00	480,000.00
6,684.75	4,000.00	008-000-412000	INTEREST INCOME	10,000.00	10,000.00	10,000.00
20,000.00	20,000.00	008-000-450000	TRANSFER FROM G.F.	20,000.00	20,000.00	20,000.00
10,000.00	10,000.00	008-000-451000	TRANSER FROM WATER FUND	10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	008-000-452000	TRANSFER FROM SEWER FUND	10,000.00	10,000.00	10,000.00
Total EQUIPMENT RESERVE FUND:						
46,684.75	454,000.00			530,000.00	530,000.00	530,000.00
EQUIP RESERVE EXPENDITURES						
6,634.30	7,500.00	008-700-700300	EQUIPMENT	10,000.00	10,000.00	10,000.00
.00	5,000.00	008-700-700350	EQUIPMENT-POLICE DEPT	1,000.00	1,000.00	1,000.00
.00	20,000.00	008-700-700400	PUBLIC WORKS PICKUP	30,000.00	30,000.00	30,000.00
10,000.00	5,000.00	008-700-700410	PARK TRACTOR(5K)	10,000.00	10,000.00	10,000.00
25,388.48	15,000.00	008-700-700440	GOLF COURSE EQUIPMENT	10,000.00	10,000.00	10,000.00
.00	75,000.00	008-700-700450	BACKHOE (60k)	85,000.00	85,000.00	85,000.00
.00	15,000.00	008-700-700460	GOLF COURSE MOWERS	10,000.00	10,000.00	10,000.00
.00	200,000.00	008-700-700500	FIRE TRUCK(200K)	200,000.00	200,000.00	200,000.00
.00	30,000.00	008-700-700600	TRACTOR-GOLF COURSE	30,000.00	30,000.00	30,000.00
.00	30,000.00	008-700-700800	POLICE VEHICLE(28K)	30,000.00	30,000.00	30,000.00
.00	51,500.00	008-700-700900	PUBLIC WORKS EQUIPMENT	114,000.00	114,000.00	114,000.00
Total EQUIP RESERVE EXPENDITURES:						
42,022.78	454,000.00			530,000.00	530,000.00	530,000.00
EQUIPMENT RESERVE FUND Revenue Total:						
46,684.75	454,000.00			530,000.00	530,000.00	530,000.00
EQUIPMENT RESERVE FUND Expenditure Total:						
42,022.78	454,000.00			530,000.00	530,000.00	530,000.00
Net Total EQUIPMENT RESERVE FUND:						
4,661.97	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
SEWER RESERVE FUND						
SEWER RESERVE FUND						
.00	325,000.00	010-000-401000	CASH ON HAND	340,000.00	340,000.00	340,000.00
5,774.03	5,000.00	010-000-412000	INTEREST INCOME	10,000.00	10,000.00	10,000.00
5,051.77	5,000.00	010-000-423000	SEWER RESERVE RECEIPTS	5,000.00	5,000.00	5,000.00
Total SEWER RESERVE FUND:						
10,825.80	335,000.00			355,000.00	355,000.00	355,000.00
SEWER RESERVE EXPENDITURES						
.00	335,000.00	010-900-700000	CAPITAL OUTLAY	355,000.00	355,000.00	355,000.00
Total SEWER RESERVE EXPENDITURES:						
.00	335,000.00			355,000.00	355,000.00	355,000.00
SEWER RESERVE FUND Revenue Total:						
10,825.80	335,000.00			355,000.00	355,000.00	355,000.00
SEWER RESERVE FUND Expenditure Total:						
.00	335,000.00			355,000.00	355,000.00	355,000.00
Net Total SEWER RESERVE FUND:						
10,825.80	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WATER TRUST FUND						
WATER TRUST FUND						
3,879.64	.00	011-000-425000	DEPOSITS RECEIVED	.00	.00	.00
Total WATER TRUST FUND:						
3,879.64	.00			.00	.00	.00
WATER TRUST EXPENDITURES						
2,345.70	.00	011-910-600400	DEPOSIT REFUNDS	.00	.00	.00
Total WATER TRUST EXPENDITURES:						
2,345.70	.00			.00	.00	.00
WATER TRUST FUND Revenue Total:						
3,879.64	.00			.00	.00	.00
WATER TRUST FUND Expenditure Total:						
2,345.70	.00			.00	.00	.00
Net Total WATER TRUST FUND:						
1,533.94	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
TRANSIENT ROOM TAX FUND						
TRANSIENT ROOM TAX FUND						
.00	25,000.00	014-000-401000	CASH ON HAND	20,000.00	20,000.00	20,000.00
290.76	250.00	014-000-412000	INTEREST INCOME	500.00	500.00	500.00
19,486.41	17,500.00	014-000-420000	TAX RECEIPTS	20,000.00	20,000.00	20,000.00
Total TRANSIENT ROOM TAX FUND:						
19,777.17	42,750.00			40,500.00	40,500.00	40,500.00
TRANSIENT ROOM TAX EXPENDITURES						
19,264.46	42,750.00	014-140-600010	TOURISM	40,500.00	40,500.00	40,500.00
Total TRANSIENT ROOM TAX EXPENDITURES:						
19,264.46	42,750.00			40,500.00	40,500.00	40,500.00
TRANSIENT ROOM TAX FUND Revenue Total:						
19,777.17	42,750.00			40,500.00	40,500.00	40,500.00
TRANSIENT ROOM TAX FUND Expenditure Total:						
19,264.46	42,750.00			40,500.00	40,500.00	40,500.00
Net Total TRANSIENT ROOM TAX FUND:						
512.71	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WATER SYSTEM IMPROVEMENT FUND						
WATER SYSTEM IMPROVEMENT FUND						
.00	1,200,000.00	020-000-401000	CASH ON HAND	1,250,000.00	1,250,000.00	1,250,000.00
27,017.44	20,000.00	020-000-412000	INTEREST	30,000.00	30,000.00	30,000.00
.00	10,000.00	020-000-418000	OUTSIDE FUNDING - GRANT	1,000.00	1,000.00	1,000.00
161,277.17	5,000.00	020-000-420000	OUTSIDE FUNDING - GILLIAM CO	1,000.00	1,000.00	1,000.00
20,500.00	21,000.00	020-000-450000	TRANSFER FROM GENERAL FUND	87,000.00	87,000.00	87,000.00
Total WATER SYSTEM IMPROVEMENT FUND:						
208,794.61	1,256,000.00			1,369,000.00	1,369,000.00	1,369,000.00
WATER SYSTEM IMP EXPENDITURES						
27,174.42	30,000.00	020-960-500110	PART-TIME LABOR	27,000.00	27,000.00	27,000.00
2,079.11	2,500.00	020-960-504100	SOCIAL SECURITY/EMPLOYER	2,100.00	2,100.00	2,100.00
5,428.66	7,500.00	020-960-504300	HEALTH INSURANCE	7,600.00	7,600.00	7,600.00
540.30	.00	020-960-504400	DENTAL INSURANCE	.00	.00	.00
25.75	100.00	020-960-504500	LIFE INSURANCE	100.00	100.00	100.00
79.04	100.00	020-960-504600	LONG TERM DISABILITY INSURANCE	100.00	100.00	100.00
249.07	500.00	020-960-504700	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00
612.23	500.00	020-960-504800	WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00
8,664.57	11,500.00	020-960-505000	PERS	11,500.00	11,500.00	11,500.00
.00	10,000.00	020-960-600265	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	10,000.00
.00	10,000.00	020-960-600270	TOOLS	10,000.00	10,000.00	10,000.00
.00	10,000.00	020-960-600600	FUEL	10,000.00	10,000.00	10,000.00
.00	50,000.00	020-960-600970	ADMIN/AUDIT/LEGAL/ENGINEERING	60,000.00	60,000.00	60,000.00
125,242.59	500,000.00	020-960-700200	LINE EXTENSIONS	534,100.00	534,100.00	534,100.00
.00	.00	020-960-700300	BUILDING IMPROVEMENT	65,000.00	65,000.00	65,000.00
3,990.98	623,300.00	020-960-700940	WELL PUMP, ELECT, PIPE	630,000.00	630,000.00	630,000.00
Total WATER SYSTEM IMP EXPENDITURES:						
174,086.72	1,256,000.00			1,369,000.00	1,369,000.00	1,369,000.00
WATER SYSTEM IMPROVEMENT FUND Revenue Total:						
208,794.61	1,256,000.00			1,369,000.00	1,369,000.00	1,369,000.00
WATER SYSTEM IMPROVEMENT FUND Expenditure Total:						
174,086.72	1,256,000.00			1,369,000.00	1,369,000.00	1,369,000.00
Net Total WATER SYSTEM IMPROVEMENT FUND:						
34,707.89	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WASTE WATER SYSTEM IMPROV FUND						
WASTE WATER SYSTEM IMPROV FUND						
.00	375,000.00	030-000-401000	CASH ON HAND	375,000.00	375,000.00	375,000.00
7,252.83	7,500.00	030-000-412000	INTEREST	10,000.00	10,000.00	10,000.00
5,000.00	5,000.00	030-000-455000	TRANSFER FROM SEWER FUND	5,000.00	5,000.00	5,000.00
1,000.00	1,000.00	030-000-455100	TRANSFER FROM GENERAL FUND	65,000.00	65,000.00	65,000.00
.00	10,000.00	030-000-456000	OUTSIDE FUNDING SOURCE	10,000.00	10,000.00	10,000.00
Total WASTE WATER SYSTEM IMPROV FUND:						
13,252.83	398,500.00			465,000.00	465,000.00	465,000.00
WASTE WATER IMP EXPENDITURES						
.00	1,000.00	030-960-500110	PART-TIME LABOR	1,000.00	1,000.00	1,000.00
.00	100.00	030-960-504100	SOCIAL SECURITY/EMPLOYER	100.00	100.00	100.00
.00	100.00	030-960-504700	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00
.00	100.00	030-960-504800	WORKERS COMPENSATION	100.00	100.00	100.00
.00	64,500.00	030-960-600200	MANHOLES/SEWER REPAIRS	64,500.00	64,500.00	64,500.00
.00	10,000.00	030-960-600970	ADMIN/LEGAL/ENGINEER	10,000.00	10,000.00	10,000.00
.00	.00	030-960-700300	BUILDING IMPROVEMENT	65,000.00	65,000.00	65,000.00
498.00	299,689.00	030-960-700960	CONSTRUCTION-IMPROV PROJECT	301,189.00	301,189.00	301,189.00
Total WASTE WATER IMP EXPENDITURES:						
498.00	375,489.00			441,989.00	441,989.00	441,989.00
Department: 980						
7,176.00	7,481.00	030-980-500100	DEBT SERVICE-USDA PRINCIPAL	7,799.00	7,799.00	7,799.00
15,835.00	15,530.00	030-980-500120	DEBT SERVICE-INTEREST DEC	15,212.00	15,212.00	15,212.00
Total Department: 980:						
23,011.00	23,011.00			23,011.00	23,011.00	23,011.00
WASTE WATER SYSTEM IMPROV FUND Revenue Total:						
13,252.83	398,500.00			465,000.00	465,000.00	465,000.00
WASTE WATER SYSTEM IMPROV FUND Expenditure Total:						
23,509.00	398,500.00			465,000.00	465,000.00	465,000.00
Net Total WASTE WATER SYSTEM IMPROV FUND:						
10,256.17-	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WATER EQUIPMENT RESERVE FUND						
WATER EQUIPMENT RESERVE FUND						
.00	90,000.00	080-000-401000	CASH ON HAND	100,000.00	100,000.00	100,000.00
1,656.44	1,500.00	080-000-412000	INTEREST INCOME	2,000.00	2,000.00	2,000.00
10,000.00	10,000.00	080-000-451000	TRANSFER FROM WATER FUND	10,000.00	10,000.00	10,000.00
Total WATER EQUIPMENT RESERVE FUND:						
11,656.44	101,500.00			112,000.00	112,000.00	112,000.00
WATER EQUIPMENT EXPENDITUR						
.00	17,500.00	080-700-700400	PUBLIC WORKS PICKUP	20,000.00	20,000.00	20,000.00
.00	44,000.00	080-700-700450	BACKHOE	50,000.00	50,000.00	50,000.00
.00	40,000.00	080-700-700460	SYSTEM EQUIPMENT	42,000.00	42,000.00	42,000.00
Total WATER EQUIPMENT EXPENDITUR:						
.00	101,500.00			112,000.00	112,000.00	112,000.00
WATER EQUIPMENT RESERVE FUND Revenue Total:						
11,656.44	101,500.00			112,000.00	112,000.00	112,000.00
WATER EQUIPMENT RESERVE FUND Expenditure Total:						
.00	101,500.00			112,000.00	112,000.00	112,000.00
Net Total WATER EQUIPMENT RESERVE FUND:						
11,656.44	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
SEWER EQUIPMENT RESERVE FUND						
SEWER EQUIPMENT RESERVE FUND						
.00	120,000.00	090-000-401000	CASH ON HAND	130,000.00	130,000.00	130,000.00
1,977.29	1,500.00	090-000-412000	INTEREST INCOME	2,000.00	2,000.00	2,000.00
5,000.00	5,000.00	090-000-452000	TRANSFER FROM SEWER FUND	5,000.00	5,000.00	5,000.00
Total SEWER EQUIPMENT RESERVE FUND:						
6,977.29	126,500.00			137,000.00	137,000.00	137,000.00
SEWER EQUIP RSRV EXPENDITURES						
.00	20,000.00	090-700-700400	PUBLIC WORKS PICKUP	25,000.00	25,000.00	25,000.00
.00	60,000.00	090-700-700450	BACKHOE	70,000.00	70,000.00	70,000.00
.00	46,500.00	090-700-700460	SYSTEM EQUIPMENT	42,000.00	42,000.00	42,000.00
Total SEWER EQUIP RSRV EXPENDITURES:						
.00	126,500.00			137,000.00	137,000.00	137,000.00
SEWER EQUIPMENT RESERVE FUND Revenue Total:						
6,977.29	126,500.00			137,000.00	137,000.00	137,000.00
SEWER EQUIPMENT RESERVE FUND Expenditure Total:						
.00	126,500.00			137,000.00	137,000.00	137,000.00
Net Total SEWER EQUIPMENT RESERVE FUND:						
6,977.29	.00			.00	.00	.00

2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
DEBT SERVICE - SEWER FUND						
DEBT SERVICE - SEWER FUND						
.00	45,000.00	100-000-401000	CASH ON HAND	45,000.00	45,000.00	45,000.00
817.59	500.00	100-000-412000	INTEREST INCOME	1,000.00	1,000.00	1,000.00
10,000.00	5,000.00	100-000-415000	SEWER FUND TRANSFER	5,000.00	5,000.00	5,000.00
23,659.26	26,000.00	100-000-425000	TAXES NECESSARY TO BALANCE	26,000.00	26,000.00	26,000.00
365.30	500.00	100-000-426000	PROPERTY TAXES PRIOR	500.00	500.00	500.00
Total DEBT SERVICE - SEWER FUND:						
34,842.15	77,000.00			77,500.00	77,500.00	77,500.00
DEBT SERVICE -SWR EXPENDITURES						
.00	40,911.00	100-980-500100	USDA #1 DEBT RESERVE	41,411.00	41,411.00	41,411.00
14,329.00	14,974.00	100-980-500170	USDA PRINCIPAL 12/18/2004	15,648.00	15,648.00	15,648.00
21,760.00	21,115.00	100-980-500180	USDA INTEREST 12/18/2004	20,441.00	20,441.00	20,441.00
Total DEBT SERVICE -SWR EXPENDITURES:						
36,089.00	77,000.00			77,500.00	77,500.00	77,500.00
DEBT SERVICE - SEWER FUND Revenue Total:						
34,842.15	77,000.00			77,500.00	77,500.00	77,500.00
DEBT SERVICE - SEWER FUND Expenditure Total:						
36,089.00	77,000.00			77,500.00	77,500.00	77,500.00
Net Total DEBT SERVICE - SEWER FUND:						
1,246.85-	.00			.00	.00	.00
Net Grand Totals:						
1,054,997.13	.00			.00	.00	.00