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CITY OF CONDON
WORK SESSION AGENDA
BUDGET COMMITTEE 2019-20
Monday, April 22, 2019, 7:00 PM
CONDON CITY HALL

1. **PRIOR YEAR CHAIRPERSON OR MAYOR CALL BUDGET MEETING TO ORDER**
2. **ROLL CALL**
3. **PUBLIC COMMENT ON 2019-20 CITY OF CONDON BUDGET & STATE REVENUE SHARING**
   - **3.1. The Budget Committee will hear comments from the public regarding the budget and possible uses of State Revenue Sharing Revenue. Comments are limited to five (5) minutes.**
4. **ELECTION OF BUDGET COMMITTEE OFFICERS**
   - **4.1. Elect a Budget Committee Chairperson**
   - **4.2. Elect a Budget Committee Secretary**
5. **REVIEW & APPROVE MINUTES OF THE APRIL 23, 2018 BUDGET COMMITTEE MEETING**
   - **5.1. April 23, 2018 Budget Committee Minutes**
6. **RECEIVE THE BUDGET MESSAGE**
   - **6.1. Budget Message**
   - **6.2. Receive Proposed 2019-20 City of Condon Budget**
7. **DISCUSSION OF 2019-20 BUDGET**
8. **MOTION TO APPROVE THE BUDGET OR CONTINUANCE TO APRIL 29, 2019**
   - **8.1. Sample Motion to approve Budget**
9. **Adjourn**

Work Session agenda distributed April 3 2019

City of Condon
Budget Committee Meeting
April 23, 2018
7 p.m.

Present:	Staff Present:
Mayor Jim Hassing Councilor Carol Harrison Councilor Donald Jamieson Councilor Janet Stinchfield Councilor Michael Cronk Budget Committee Members: Cheryl Baker John Barnett Garnett Bettencourt Stephanie Carter Dennis Bruneau	Kathryn Greiner, City Administrator Gibb Wilkins, PW Supt.

Absent:
Councilor Tom Fatland Councilor Boyd Harris Dan Schott Jay LaRue

CALL TO ORDER

Mayor Jim Hassing called the Budget Committee meeting to order at 7:01 p.m.

ROLL CALL

City Administrator took roll call and a quorum was present.

PUBLIC COMMENT

The meeting was open to public comment; none was given, so the public comment period was closed.

ELECTION OF BUDGET COMMITTEE OFFICERS

Dennis Brunea nominated Mayor Hassing as budget committee chairman. The nomination was seconded by Councilor Jan Stinchfield and approved unanimously.

Bruneau nominated Councilor Jan Stinchfield for budget committee secretary. The nomination was seconded by Mayor Hassing and approved unanimously.

MINUTES

The April 17, 201 budget committee meetings minutes were provided by CA Greiner. **Motion was made by Councilor Stinchfield to approve the April 17,2017 budget committee minutes. The motion was seconded by Bruneau and approved unanimously.**

BUDGET DISCUSSION AND PRESENTATION

CA Greiner, budget officer did a quick review of the budget and said that there were several items that needed to be noted in the document. PERS rates remain the same as the previous year of approximately 38% of payroll and will continue the rate for the 2018-19 year. She noted that there have been several events that may affect the budget and she will explain them those funds are discussed.

CA Greiner reviewed the following:

- General Fund – The cash on hand increased considerably due to the fact that some of the larger projects were not done in the current fiscal year. The road levy item was decreased due to overbudgeting the previous year and the miscellaneous account is from insurance refund and last year a CBEC capital credit. The OWSI Host fee from the tonnage at the landfill has been determined to be approximately $20,000 more than budgeted but will remain at the lower amount. In Administration the telephone line item contains the cost of internet and the building improvements item increased considerably due to the fact that the bids came in much higher for the proposed remodel than what was originally estimated by the architect. Police department budget went up to consider if the new police personnel hired was not retired. No applications have been received and CA Greiner said that the will discuss in the next several weeks how to proceed. Fire department, golf, park and pool remained relatively the same with just minor increases due to wages and an employee now eligible for PERS. Non-departmental expenditures decreased slightly due to less transfers and lower contingency funds.
- Memorial Hall has a large increase to complete an acoustic project.
- State Street fund increased slightly from the previous year as it still contains two ODOT projects for sidewalks that were not expended last year, and may not be this year due to timing of ODOT's grant cycle. Two grants equaling $500,000 for $650,000 of projects.
- State Revenue Sharing is the accounting of the fiber project that will begin in the current year and not be completed until 2019. This is a fund where there is a difference from when the budget was distributed in that the city offered to be the fiscal officer for Gilliam County where they would have a pass through of $1.3 million but decided do their own management. CA Greiner stated that she would like to leave it in if the county changed their mind and that she was starting to write grants toward this project.

- Development fund increased considerable due to a council goal of looking to turn their property north of the golf course into a planned housing development. Tenneson Engineering of The Dalles is doing a plan of streets and lot sizes and when finished it will be sent to the city's engineer of record to do water and sewer engineering.
- Water Fund has a remains relatively the same.
- Sewer Fund increased slightly due to a loan retirement last year and a higher cash carryover.
- Equipment fund for general purchases (008), water (080) and wastewater (090) equipment increased due to no purchases made of equipment in the current fiscal year.
- Sewer Reserve Fund is the $1 a month on each utility bill/hook-up and is a savings for upgrading the sewer plant. This fund has just increased by interest and the monthly funds received.
- Transient Tax Fund down slightly due to one of the establishments being closed for several months during the slow season.
- Water System Improvement decreased slightly due to use of Gilliam County's infrastructure grant being used to replace water pipes and is expected to use the remaining approximate $500,000 Gilliam County gave the city 6 years to use the $1.4 million funds and the city is on year 5 and will have to ask for an extension. If an extension is not granted, then it will hire a contractor to complete projects to use the remaining fund.
- Wastewater System Improvement Fund remains at a similar amount as the Gilliam County grant funds have been expended and with a new Master Plan in place the reserve will be built up to do the projects in the plan.
- Debt service fund has the needed funds to pay the annual bond payment and meet the reserve requirements of the bond.

Councilor Stinchfield moved that the City of Condon budget committee approve taxes for the 2018-19 fiscal year at the rate of $7.2820 per $1,000 of assessed value for operating purposes, and in the amount of $26,316 for payment of bond principal and interest. The motion was seconded by Bruneau and approved unanimously.

Bruneau made a motion that the City of Condon budget committee approves the 2018-19 proposed budget as presented. The motion was seconded by Councilor Stinchfield and approved unanimously.

The meeting was adjourned at 7:24 p.m.

___________________________________Date _________
Budget Committee Chairperson

ATTEST: ________________________________ Date: ________

Kathryn Greiner, City Administrator

TO: Budget Committee Members

FROM: Kathryn Greiner, Budget Officer

SUBJECT: 2019-20 Budget Message

DATE: April 3, 2019

The City of Condon's 2019-20 proposed budget is presented to the Budget Committee for examination, review, comment and possible modification. A short summary of changes in funds and projects has been outlined in the attached document for clarification purposes. The budget committee meeting will hear the budget message and anticipated changes within the operations of the City for the next fiscal year. Comments, questions and discussion will be held **Monday, April 22, 2019. 7 p.m**. budget committee meeting. If another budget committee meeting is necessary, it will be held April 29, 2019, 7 p.m. at City Hall, 128 S. Main Street, Condon.

REVIEW OF 2018-19

The City of Condon Public Works Department crew continues to move forward replacing aging water line, although at a slower speed with two employees instead of three. Several of the notable projects completed in the public works department this year include new water line on Spring Street from Oregon to Main which also included new sidewalk paid in part by an ODOT grant; new sidewalk on Summit Street from Main to Ward Street; and completion of a new main line and services on Jefferson Street from Bayard to the City Shop.

The City negotiated the fiber optic line construction from Arlington Condon with Inland Development Corporation of Boardman and construction may be completed as early as June 1, 2019. Due to weather issues the construction schedule was delayed but it will still be within the two-year timeline allowed by the contract. The Council and Fiber Committee are working on updating their strategic broadband plan and negotiating with entities that want to lease the available fiber.

The Memorial Hall acoustic project is expected to be completed by May 1, 2019.. It was difficult to find a contractor but it is all coming together and hope to expand the offerings of the building with improved acoustics, lighting and internet availability.

Condon City Councilors are continuing their efforts to develop land north of the golf course for a housing project – Fairway Drive Housing Project. The original estimates to get the water and sewer to the development and approximately 20 lots was estimated over $1 million. The council approved to move forward with the engineering of the water and sewer to the development, then work on construction as money allows. Housing is a statewide issue, and City staff has reached out to our Oregon Legislators, regional programs and others to try and get this project completed.

City continues to operate the Condon School District swimming pool with the financial support of Gilliam County. Manager Shellie Johnson that makes it all run smoothly. The City's golf course clubhouse is being reviewed with plans to tear down the existing and put up a simple structure that will facilitate more use.

Paving City streets after the water project has been a challenge in finding contractors that are willing to come to Condon. Request for Proposals were distributed and a contractor that is working in the Arlington area was selected for the project. This will be completed by July 1.

The City is nearing the completion of the first year of the Gilliam County Sheriff's office contracting for police services. The contract and its services will be reviewed in June.

LOOKING FORWARD – 2019-20

The Public Works department continues to move forward with water improvement projects. With a smaller crew than the City has had for the last several years, we have had to prioritize and projects. Discussion has also been held in hiring another employee to have adequate time to train and obtain certification, but no decisions have been made at this time. Water line improvement scheduled for this year is Spring Street from Main to Jefferson Street.

The fiber project will be completed and now the work starts of leasing the fiber that the City has obtained to customers. There are several potential customers and with the need for fiber optics always increasing this investment will only assist Condon in becoming more marketable. The City is working on updating the strategic & business plan.

ODOT awarded Condon a grant to do sidewalks on North Main Street and portions of Bayard/Highway 19 and it is anticipated it will not be completed until 2021. This is an approximate $550,000 project that has had to be pared down due to rising costs since the grant was submitted in 2016 and ADA issues that are now required by ODOT.

City Hall remodel project was put on hold after the bids were much larger than anticipated, and also because the Memorial Hall project was a priority. Anticipate City Hall project moving forward in this fiscal year.

City staff continues to explore outside funding to leverage funds including grants from federal and state sources for housing and broadband.

Explanation of the Budget Document

The City of Condon's 2019-20 budget is approximately $1 million less than the 2017-18 budget due to the completion of the fiber project construction and ODOT sidewalk projects.

Conclusion

The total 2019-20 City of Condon proposed budget requirements are $7,387,500. The amount of taxes imposed in 2018-19 is at the permanent rate of $7.2820 per $1,000 of assessed value for operations and approximately $26,000 for bonds. The City of Condon adheres to Oregon Budget Law.

Kathryn Greiner
Budget Officer

CITY OF CONDON

2019-20 Budget Notes

The following document is to assist budget members in reviewing the City of Condon's 2019-20 budget. Please review the document, and I encourage you to contact me with any questions prior to the meeting. Kathryn Greiner - 541-384-2711, via email at administration@cityofcondon.com or stop by my office at 128 S. Main Street.

CITY OF CONDON BUDGET INFORMATION

- The Condon City Council held a goal session February 1, 2019 to prioritize projects and a copy is attached. The budget is a document that attempts to reflect the priorities set by the council.
- The City of Condon budget is broken down into different funds and all funds must balance revenues to expenditures. The City has two Enterprise Funds (Water and Sewer) that are to be self-supporting; meaning that receipts taken in should cover all expenditures.
- Cash on Hand in several funds may fluctuate as they are an estimate every year. The estimates were based on the cash balance in March, then anticipate what may occur in the final months of the year.
- The cash on hand for "actual" figures will be large in the budget due to auditing changes in the past several years that add the fixed asset and depreciation amounts. It does not reflect the actual cash that they city has in the bank.
- An important element of the budget is the operating services – General (including police, fire, golf & park), Water, and Sewer – do not account for equipment replacement costs. The budgeted replacement of equipment is found in equipment reserve funds in the budget.
- Due to the city's Capitalization Policy, all purchases under $5,000 must be expensed rather than capitalized in a reserve fund. This drives up the expense line in all funds for items that do not meet the $5,000 threshold.
- Condon City Council reviews the fee scheduled periodically but has not done so since 2016. The goal is to raise the fees gradually to account for inflation.
- Payroll costs include PERS, health and life insurance for employees. The PERS rates will take a steep increase in July 2019 due to the unfunded liability. The rate for Tier 2 is 42.5% and for the OSSRP tier it is 38.26% -a 4-6% increase from 2017 rates. Health insurance will not exceed an increase of 6% at January 1, 2020, and all other insurances remain flat. Negotiations have not yet begun for employees for the 2019-20 year.
- Insurance costs for, liability, auto and workers' compensation & property will remain steady with a zero increase in rates. The city purchases insurance from City County Insurance Services and has for over 35 years.

SPECIFIC FUND CHANGES

General Fund - 001

- The General Fund revenue will see a modest increase in taxes and Waste Management host fees, and a significant boost to the cash carryover from the previous year.
- The **administration** has remained steady which kept City Hall remodel funds in the budget.
- The **police** department has decreased dramatically with contracting with the Gilliam County Sheriff's Office in July 2018.
- The **fire** department budget increased slightly due to anticipated request of funds from Gilliam County Fire Services.

- The **golf course** budget has increased dramatically to account for possible clubhouse improvements.
- The **park** department remains relatively the same.
- The **swimming pool** budget remains relatively the same with no major improvements planned. Slight increase is due to minimum wage law increase for lifeguards.
- The **transfers** and contingency have increased due to a larger contingency and more funds going to the water (020) and wastewater (030) improvement funds.

Memorial Hall Fund - 002

- The **Memorial Hall** fund will decrease based on the acoustic project being completed and no other projects planned at this time.

State Street Fund - 003

- The **street** fund remains the same with the f two Oregon Department of Transportation grants to begin in the 2018-19 year. A $550,000 sidewalk project is in the ODOT funding cycle for 2018-21 that is noted in the budget message. The other grant is $100,000 from ODOT that will be applied for in the summer of 2019.

State Revenue Sharing Fund - 004

- The **state revenue sharing** has decreased due to the anticipation of the fiber project being completed. There will be revenue from customers leasing the fiber optic line and expenses to pay Inland Development for the maintenance. There may be other costs incurred in end point solutions and finalizing agreements with consults and telecom attorneys.

Development Grant Fund - 005

- The **development** fund has increased substantially due to a proposed housing development project on City property north of the golf course. The funds will be used to design and plan the development and begin the engineering, surveying and other aspects of a subdivision.

Water Fund - 006

- The **water** fund shows a slight increase due to keeping an employee on that has not been hired. Other costs and revenues remain relatively the same as the previous year.

Sewer Fund - 007

- The **sewer** fund has a slight increase of a higher cash carryover from retiring of a loan.

Equipment Reserve - 008

- The **equipment reserve** fund increased due to no major purchases in the current year.

Sewer Reserve - 010

- The **sewer reserve** fund increased slightly with receipt of interest and monthly reserve charges.

Water Trust Fund - 011

- The **water trust** fund is to account for deposits given by the customers. The auditors have recommended not to budget for this fund due to it being a trust and the money received is just held until it can be returned to the customer.

Transient Room Tax Fund - 014

- The **transient** fund distributes 60% of the taxes collected annually to the Condon Chamber of Commerce for tourism activities, and the remaining 40% used at the discretion of the City for tourism activities or facilities. This year funds were used to support the Chamber to host the summer concert series, new Main Street benches, the City's website maintenance and other tourism events.

Water System Improvement Fund – 020

- The City has approximately $335,000 left of the Gilliam County grant funds of the $1.4 million received. The city's public works crew continues to work on water pipe replacement. A portion of all 3 public works employees' wages are included in this fund. Some of the funds will be used this spring to pay for the paving over the water line replacement.
- Cell tower revenue received in the General Fund ($22,000) is transferred to this fund to continue to replace water lines.
- Added a building improvement line item to fund a steel building at the City Shop to house equipment. The other portion of this building is in the Wastewater Improvement Fund (030).

Wastewater System Improvement Fund - 030

- The **wastewater system improvement** fund is to account for funds set aside for future wastewater projects.
- Added a building improvement line item to fund a steel building at the City Shop to house equipment. The other portion of this building is in the Water Improvement Fund (020).
- There is one loan outstanding in this fund that was received in 2004 and first payment of the 40-year debt was made in 2005. Payoff will be completed in December of 2044.

Water Equipment Reserve Fund -080

- The **water equipment reserve** fund has increased due to no major purchases in the current fiscal year.

Sewer Equipment Reserve Fund - 090

- The **sewer equipment reserve** fund increased due to no significant purchases in the current fiscal year.

Debt Service Fund - 100

- The **debt service** fund is for the debt associated with the passage of the bond in 1996. This debt will be paid off in 2039.

Goals & Priorities

Council Retreat – February 1, 2019
Approved by City Council February 6, 2019

WATER

Current Projects – Ongoing- up to two years

- PW crew will work on projects within the city's Master Plan:
    - Spring Street – Main to Jefferson Streets. Materials have already been purchased.
    - Jefferson Street – Bayard Street to City Shop. Most of construction complete. Finish with water connections to vacant lots.
- Use Cell Tower revenue that was going to manhole account (fund 030) to pipe purchase in water improvement fund (020).
- Radio water meters to replace current meters that can be read with a "wand." PW will investigate cost of radio meters that could be read at City Hall to only do an upgrade one time.
- Cell tower revenue will continue to be placed in Water Improvement Fund (020).
- Upgrade telemetry from City Farm to City Shop when fiber is available.

Two-Ten Year Projects

- Refurbish wet well at City Farm with either a liner or epoxy material.
- Water conservation education to residents and businesses.
- Transmission Line from City Farm to Reservoir was evaluated during the update of the Master Plan and was found to be in decent shape. There are several "yellow" areas that will continue to be monitored by City PW staff.

SEWER

Ongoing – Two Years

- Public Works crew is evaluating and assessing the trouble spots in the system and work on projects in the Public Works Master Plan as needed.
- Develop "sludge plan" for lagoons with Anderson, Perry & Associates
- Develop crop rotation plan with new wastewater permit and an pivot repairs or upgrades.
- Develop a plan for manhole replace or installation

Ten + Year Project

- Sewer expansion to city limits depending on funding.

STREETS/SIDEWALKS

Current – Two year

- Investigate cost-share program for sidewalk replacement or installation for residents that coincide with the city's sidewalk standards.
- Review the city's sidewalk ordinance with planning commission, attorney and city planner. This will include trees on city rights-of-way and investigate companies that may be available.
- Mapping and prioritizing streets in need of repair and chip sealing and budget accordingly by transferring some more money into the Street Fund (003) to accomplish the projects.
- Cooperative project with ODOT on large sidewalk project on North Main, East Walnut and South East Streets that is in the successful STIP funds.
- Continue to apply for sidewalks grants as applicable

Two-Ten Year Projects

- Streets – Complete repairs and replacement as water and wastewater project are completed and communicate regularly with
- Continue sidewalk replacement/repair project with council prioritizing projects

TRANSFER STATION/RECYCLE DEPOT

Current Projects - Ongoing

- Continue to investigate the resolution of recycling issues of the mixed recycling.

GOLF

One-Two Year Projects

- Get a design plan for the golf course clubhouse and outside area before demolition of current clubhouse.
- Repair fencing along the perimeter and check into seeing if the OYCC group can do this task. Fencing was put at a low priority.

PARK

Current Project - Ongoing

- Look into purchasing a portable stage and see if there are any partners that would like to share the cost/stage.

POOL

Current Project – Ongoing

- No projects were noted at this time.

FACILITIES

One-Two Year Projects

- **Memorial Hall**
    - Wire for technology to hold meetings
    - Start the process of getting duct work done and look into air conditioning solutions

- **City Hall**
    - Start on a bid to get the outside work completed at City Hall which includes the steps from upstairs, sidewalk and other concrete projects in the current fiscal year.
    - Budget to get the inside of the City Hall Project completed in the 2019-20 fiscal year by putting it back out to bid
- **Ward Street Shop**
    - Instead of using it as storage, investigate possibility of leasing to another entity.

VEHICLES

Current – Ongoing

- Public Works and administrative task will determine a vehicle replacement plan. Budget accordingly to replace 1-2 vehicles in 2019.

PUBLIC SAFETY

Current Project - Ongoing
- No issues or projects noted

ECONOMIC DEVELOPMENT

Current Project – Ongoing
- Complete middle mile fiber project with Gilliam County and determine the end point solutions at Condon and Arlington. Continue to look for funding for final project needs.
- Update the broadband strategic plan with gathering community partners from education, health services, emergency services, businesses and other interested parties.
- Housing project – Continue to work on the Fairway Housing project. Complete the engineering of the water and sewer to the site and determine cost estimates. Continue to look for funding from local, state and federal sources.
- Water Extension to Linus Pauling Field but have determined this is a Port of Arlington Project and will write a letter to state that fact and request that they use the $17,000 give to the Port from Gilliam County for this project to begin the engineering.

- Derelict Housing Removal Project – work with the Pioneer Community Development Corporation on their future programs

<u>"WISH LIST"</u>

<u>Projects</u>

- Energy efficient street lights or "night sky initiative"
- Water Conservation incentives – cost share on low flow toilets, showerheads, etc.
- Solar panel field at the site of the pivot

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2016-17 Prior year 2 Actual	2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
GENERAL FUND							
GENERAL FUND							
.00	.00	500,000.00	001-000-401000	CASH ON HAND	650,000.00	.00	.00
1,197.61	6,356.69	1,500.00	001-000-402000	PREV. LEVIED TAXES REC.	5,000.00	.00	.00
11,223.62	11,869.40	12,000.00	001-000-403000	CURRENT ROAD LEVY	12,000.00	.00	.00
5.40	.09	100.00	001-000-404000	PRIOR ROAD LEVY	1,000.00	.00	.00
1,250.00	1,250.00	1,000.00	001-000-405000	FINES, LICENSES, PERMITS	1,000.00	.00	.00
35,182.28	32,384.04	33,000.00	001-000-406000	ELECTRIC FRANCHISE	35,000.00	.00	.00
5,631.20	1,921.73	6,000.00	001-000-407000	TV FRANCHISE	1,000.00	.00	.00
10,530.74	11,691.34	10,000.00	001-000-408000	LIQUOR APPORTIONMENT	11,000.00	.00	.00
1,020.05	865.98	1,000.00	001-000-409000	CIGARETTE TAX	1,000.00	.00	.00
8,622.75	9,602.66	7,500.00	001-000-410000	MISC., DOG TAGS, ETC.	1,000.00	.00	.00
11,857.90	10,318.30	12,000.00	001-000-411000	GOLF GREENS FEES & DUES	10,000.00	.00	.00
7,714.11	18,771.41	10,000.00	001-000-412000	REFUNDS AND INTEREST	10,000.00	.00	.00
9,705.51	10,559.72	10,000.00	001-000-413000	TELEPHONE FRANCHISE	12,000.00	.00	.00
.00	.00	250.00	001-000-414000	SALE OF SUPPLIES	250.00	.00	.00
350.00	3,850.00	1,000.00	001-000-416000	RENTALS	1,000.00	.00	.00
217,252.51	209,271.20	220,000.00	001-000-417000	TAXES NEC. TO BAL. BUDGET	230,000.00	.00	.00
210,939.15	238,990.66	215,000.00	001-000-418000	OWSI HOST FEE	240,000.00	.00	.00
7,500.00	7,500.00	7,500.00	001-000-419000	CWM HOST FEE	7,500.00	.00	.00
7,093.00	6,433.20	7,500.00	001-000-420000	SWIMMING POOL REVENUE	7,000.00	.00	.00
38,962.18	44,803.92	50,000.00	001-000-425000	SWIMMING POOL - GILLIAM COUNTY	50,000.00	.00	.00
192,855.66	189,205.24	195,000.00	001-000-450000	GILLIAM COUNTY SIP	195,000.00	.00	.00
.00	.00	10,000.00	001-000-456000	OUTSIDE FUNDING SOURCE	10,000.00	.00	.00
21,767.27	20,699.66	21,600.00	001-000-460500	CELL TOWER REVENUE	22,000.00	.00	.00
Total GENERAL FUND:							
800,660.94	836,345.24	1,331,950.00			1,512,750.00	.00	.00
ADMINISTRATION EXPENDITURES							
28,953.24	28,953.24	30,900.00	001-100-500110	RECORDER/TREASURER	31,000.00	.00	.00
1,620.00	1,685.22	3,000.00	001-100-500120	JANITOR	3,000.00	.00	.00
2,506.54	3,139.09	5,500.00	001-100-500130	CLERICAL (PART-TIME)	4,900.00	.00	.00
2,530.67	2,584.02	3,100.00	001-100-504100	SOCIAL SECURITY/EMPLOYER	3,000.00	.00	.00
10,361.88	10,692.11	13,350.00	001-100-504300	HEALTH INSURANCE	13,000.00	.00	.00
1,209.17	1,250.15	.00	001-100-504400	DENTAL INSURANCE	.00	.00	.00
22.20	22.20	50.00	001-100-504500	LIFE INSURANCE	50.00	.00	.00
100.92	100.92	125.00	001-100-504600	LONG TERM DISABILITY INSURANCE	125.00	.00	.00
409.84	264.17	750.00	001-100-504700	UNEMPLOYMENT INSURANCE	750.00	.00	.00
358.51	456.48	500.00	001-100-504800	WORKER'S COMPENSATION	500.00	.00	.00
10,935.26	10,296.08	15,000.00	001-100-505000	PERS	15,500.00	.00	.00
1,523.63	762.50	2,000.00	001-100-600005	ADVERTISING	2,000.00	.00	.00
3,399.43	4,356.79	6,500.00	001-100-600010	POSTAGE, SUPPLIES, ETC.	6,500.00	.00	.00
6,750.00	6,750.00	7,000.00	001-100-600020	AUDIT	7,000.00	.00	.00
8,804.84	6,798.06	12,500.00	001-100-600030	UTILITIES	11,000.00	.00	.00
6,393.76	5,513.40	9,000.00	001-100-600040	CITY BUILDINGS	9,000.00	.00	.00
11,435.00	11,054.06	13,500.00	001-100-600050	INSURANCE & BONDING	13,000.00	.00	.00
1,975.00	2,100.00	2,100.00	001-100-600060	MAYOR & COUNCIL STIPEND	2,100.00	.00	.00
3,415.89	3,299.74	4,000.00	001-100-600070	TELEPHONE	4,000.00	.00	.00
4,622.57	4,135.62	12,000.00	001-100-600080	LEGAL	15,000.00	.00	.00
.00	1,735.75	2,500.00	001-100-600090	ORDINANCE BOOK UPDATING	2,500.00	.00	.00
1,775.83	2,847.98	3,000.00	001-100-600140	TRAINING, SCHOOLS, ETC.	3,500.00	.00	.00
1,596.00	2,733.57	6,120.00	001-100-600150	COMPUTER SUPPORT	6,000.00	.00	.00
9,143.43	9,497.00	10,000.00	001-100-600600	COMMUNITY PROJECTS	10,000.00	.00	.00
11,419.97	1,322.80	300,000.00	001-100-700100	BUILDING IMPROVEMENTS	300,000.00	.00	.00

2016-17 Prior year 2 Actual	2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
Total ADMINISTRATION EXPENDITURES:							
131,263.58	122,350.95	462,495.00			463,425.00	.00	.00
POLICE DEPARTMENT EXPENDITURES							
.00	.00	40,000.00	001-150-500130	POLICE CHIEF/SENIOR OFFICER	1,000.00	.00	.00
40,738.56	41,797.80	.00	001-150-500140	POLICE OFFICER	.00	.00	.00
.00	1,000.00	2,500.00	001-150-500150	RESERVE OFFICER	.00	.00	.00
6,000.00	6,000.00	6,000.00	001-150-500170	OVERTIME	.00	.00	.00
3,575.52	3,656.64	3,800.00	001-150-504100	SOCIAL SECURITY/EMPLOYER	1,000.00	.00	.00
7,254.26	7,485.81	18,000.00	001-150-504300	HEALTH INSURANCE	1,000.00	.00	.00
795.17	819.10	.00	001-150-504400	DENTAL INSURANCE	.00	.00	.00
105.28	121.68	200.00	001-150-504500	LIFE INSURANCE	100.00	.00	.00
164.28	164.28	200.00	001-150-504600	LONG TERM DISABILITY INSURANCE	100.00	.00	.00
449.93	395.48	750.00	001-150-504700	UNEMPLOYMENT INSURANCE	100.00	.00	.00
2,062.04	2,233.06	2,500.00	001-150-504800	WORKER'S COMPENSATION	100.00	.00	.00
9,996.00	9,996.00	18,500.00	001-150-505000	PERS	1,000.00	.00	.00
625.59	630.68	2,500.00	001-150-600070	TELEPHONE	100.00	.00	.00
.00	.00	2,000.00	001-150-600080	LEGAL EXPENSE	5,000.00	.00	.00
750.00	.00	3,000.00	001-150-600090	ANIMAL CONTROL	.00	.00	.00
1,986.27	3,549.34	6,000.00	001-150-600110	MISCELLANEOUS SUPPLIES	500.00	.00	.00
1,193.70	1,254.95	2,500.00	001-150-600120	GAS & OIL	.00	.00	.00
261.44	1,972.96	2,000.00	001-150-600130	OTHER VEHICLE EXPENSES	.00	.00	.00
1,185.27	2,019.30	2,500.00	001-150-600140	TRAINING, SCHOOLS, ETC.	.00	.00	.00
.00	.00	1,500.00	001-150-600150	UNIFORMS & POLICE EQUIPMENT	.00	.00	.00
.00	.00	1,000.00	001-150-600170	CONTRACTED POLICIE SERVICES	30,000.00	.00	.00
Total POLICE DEPARTMENT EXPENDITURES:							
77,143.31	83,097.08	115,450.00			40,000.00	.00	.00
FIRE DEPARTMENT EXPENDITURES							
.00	500.00	500.00	001-200-600150	MISCELLANEOUS	500.00	.00	.00
.00	.00	12,000.00	001-200-600160	TRUCK MAINTENANCE	12,000.00	.00	.00
11,000.00	11,000.00	11,000.00	001-200-600170	CONTRACTED FIRE SERVICES	11,000.00	.00	.00
7,000.00	7,000.00	7,000.00	001-200-600172	FIRE SERVICES COOR	8,000.00	.00	.00
Total FIRE DEPARTMENT EXPENDITURES:							
18,000.00	18,500.00	30,500.00			31,500.00	.00	.00
GOLF DEPARTMENT EXPENDITURES							
10,401.63	15,567.50	17,000.00	001-250-500160	ATTENDANT	17,000.00	.00	.00
795.75	1,190.93	1,300.00	001-250-504100	SOCIAL SECURITY/EMPLOYER	1,300.00	.00	.00
124.83	167.24	250.00	001-250-504700	UNEMPLOYMENT INSURANCE	500.00	.00	.00
237.45	325.60	500.00	001-250-504800	WORKER'S COMPENSATION	500.00	.00	.00
.00	1,372.49	6,500.00	001-250-505000	PERS	6,700.00	.00	.00
18.00	.00	500.00	001-250-600005	ADVERTISING	500.00	.00	.00
256.74	3,490.18	5,000.00	001-250-600150	MISCELLANEOUS	5,000.00	.00	.00
7,039.03	5,403.15	10,000.00	001-250-600180	ELECTRICITY	7,000.00	.00	.00
3,561.39	1,792.04	4,000.00	001-250-600190	SPRAY & FERTILIZER	4,000.00	.00	.00
3,515.44	17,310.11	7,000.00	001-250-600300	REPAIRS & MAINTENANCE	8,000.00	.00	.00
948.83	1,560.15	1,500.00	001-250-600500	GAS/FUEL GOLF COURSE	2,000.00	.00	.00
.00	.00	25,000.00	001-250-700200	GOLF COURSE IMPROVEMENT	100,000.00	.00	.00
Total GOLF DEPARTMENT EXPENDITURES:							
26,899.09	48,179.39	78,550.00			152,500.00	.00	.00

2016-17 Prior year 2 Actual	2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
PARKS & REC EXPENDITURES							
10,318.00	11,667.50	16,000.00	001-300-500170	PARK ATTENDANT	17,000.00	.00	.00
789.30	892.55	1,100.00	001-300-504100	SOCIAL SECURITY/EMPLOYER	1,300.00	.00	.00
121.94	119.26	500.00	001-300-504700	UNEMPLOYMENT INSURANCE	500.00	.00	.00
915.90	994.69	1,000.00	001-300-504800	WORKER'S COMPENSATION	1,000.00	.00	.00
.00	.00	1,000.00	001-300-505000	PERS	1,000.00	.00	.00
4,541.60	5,684.31	4,500.00	001-300-600010	POSTAGE, SUPPLIES, ETC.	6,000.00	.00	.00
1,021.91	1,056.63	1,500.00	001-300-600180	ELECTRICITY	1,500.00	.00	.00
950.00	.00	2,500.00	001-300-600200	TREE MAINTENANCE(7K)	2,500.00	.00	.00
206.12	241.68	500.00	001-300-600300	GAS/FUEL	500.00	.00	.00
.00	.00	2,500.00	001-300-700100	PARK IMPROVEMENTS/MASTER PLA	1,000.00	.00	.00
Total PARKS & REC EXPENDITURES:							
18,864.77	20,656.62	31,100.00			32,300.00	.00	.00
SWIMMING POOL EXPENDITURES							
369.60	.00	7,700.00	001-325-500160	SWIMMING POOL MANAGER	8,100.00	.00	.00
23,476.99	28,820.18	26,000.00	001-325-500170	LIFEGUARDS	28,000.00	.00	.00
1,824.29	2,204.78	2,750.00	001-325-504100	SOCIAL SECURITY/EMPLOYER	2,800.00	.00	.00
286.19	319.47	500.00	001-325-504700	UNEMPLOYMENT	500.00	.00	.00
1,279.72	1,388.67	1,500.00	001-325-504800	WORKERS' COMPENSATION	1,800.00	.00	.00
122.27	.00	100.00	001-325-505000	PERS	200.00	.00	.00
96.00	95.00	500.00	001-325-600005	ADVERTISING	500.00	.00	.00
5,334.10	6,017.12	7,500.00	001-325-600010	SWIMMING POOL EXPENSES	7,500.00	.00	.00
381.19	662.87	750.00	001-325-600070	TELEPHONE	1,000.00	.00	.00
2,350.02	.00	2,000.00	001-325-600140	TRAINING & TRAVEL	2,000.00	.00	.00
7,027.17	6,481.52	8,000.00	001-325-600180	UTILITIES	8,000.00	.00	.00
3,507.64	3,230.80	5,000.00	001-325-600300	REPAIR & MAINTENANCE	5,000.00	.00	.00
Total SWIMMING POOL EXPENDITURES:							
46,055.18	49,220.41	62,300.00			65,400.00	.00	.00
NON-DEPARTMENTAL EXPENDITURES							
5,000.00	5,000.00	50,000.00	001-350-800100	MEMORIAL HALL	10,000.00	.00	.00
220,000.00	225,000.00	150,000.00	001-350-800200	TRANSFER TO STATE REV SHARING	50,000.00	.00	.00
500.00	1,000.00	105,000.00	001-350-800250	TRANSFER TO DEVELOPMENT	200,000.00	.00	.00
20,000.00	20,000.00	10,000.00	001-350-800300	TRANSFER TO WATER FUND	10,000.00	.00	.00
18,000.00	20,000.00	20,000.00	001-350-800400	EQUIPMENT RESERVE	20,000.00	.00	.00
20,000.00	20,500.00	21,000.00	001-350-800500	TRANSFER TO WATER SYSTEM IMPR	87,000.00	.00	.00
500.00	1,000.00	1,000.00	001-350-800700	TRANSFER TO WASTEWATER FUND	65,000.00	.00	.00
.00	.00	194,555.00	001-350-800900	CONTINGENCY	285,625.00	.00	.00
Total NON-DEPARTMENTAL EXPENDITURES:							
284,000.00	292,500.00	551,555.00			727,625.00	.00	.00
GENERAL FUND Revenue Total:							
800,660.94	836,345.24	1,331,950.00			1,512,750.00	.00	.00
GENERAL FUND Expenditure Total:							
602,225.93	634,504.45	1,331,950.00			1,512,750.00	.00	.00
Net Total GENERAL FUND:							
198,435.01	201,840.79	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	40,000.00	002-000-401000	CASH ON HAND	10,000.00	.00	.00
291.21	831.25	500.00	002-000-412000	INTEREST INCOME	1,000.00	.00	.00
1,746.74	450.00	500.00	002-000-417000	RECEIPTS FROM M.H. RENT	500.00	.00	.00
5,000.00	5,000.00	50,000.00	002-000-450000	TRANSFER FROM G.F.	10,000.00	.00	.00
Total MEMORIAL HALL FUND:							
7,037.95	6,281.25	91,000.00			21,500.00	.00	.00
MEMORIAL HALL EXPENDITURES							
2,678.19	3,500.93	5,000.00	002-400-600030	UTILITIES	8,000.00	.00	.00
.00	62.73	2,500.00	002-400-600210	MAINTENANCE	2,500.00	.00	.00
.00	.00	1,000.00	002-400-600220	SUPPLIES	1,000.00	.00	.00
.00	.00	82,500.00	002-400-700100	BUILDING IMPROVEMENT	10,000.00	.00	.00
Total MEMORIAL HALL EXPENDITURES:							
2,678.19	3,563.66	91,000.00			21,500.00	.00	.00
MEMORIAL HALL FUND Revenue Total:							
7,037.95	6,281.25	91,000.00			21,500.00	.00	.00
MEMORIAL HALL FUND Expenditure Total:							
2,678.19	3,563.66	91,000.00			21,500.00	.00	.00
Net Total MEMORIAL HALL FUND:							
4,359.76	2,717.59	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	230,000.00	003-000-401000	CASH ON HAND	130,000.00	.00	.00
2,898.96	4,029.34	3,000.00	003-000-412000	INTEREST INCOME	5,000.00	.00	.00
41,645.30	43,785.71	45,000.00	003-000-419000	STATE STREETS APPORTION.	50,000.00	.00	.00
.00	.00	50,000.00	003-000-420000	SPECIAL CITY ALLOT. GRANT	100,000.00	.00	.00
.00	.00	.00	003-000-421000	SIDEWALK GRANT	450,000.00	.00	.00
50,000.00	.00	445,000.00	003-000-458000	OUTSIDE FUNDING SOURCES	.00	.00	.00
Total STATE STREETS FUND:							
94,544.26	47,815.05	773,000.00			735,000.00	.00	.00
STATE STREET EXPENDITURES							
17,331.00	17,361.64	20,000.00	003-450-600230	STREET LIGHTS	20,000.00	.00	.00
717.21	3,247.37	2,000.00	003-450-600231	MISCELLANEOUS/SPRAY	3,500.00	.00	.00
1,178.75	.00	5,000.00	003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	5,000.00	.00	.00
45,095.00	.00	96,000.00	003-450-700200	STREET OIL & ROCK	206,500.00	.00	.00
.00	.00	650,000.00	003-450-700500	SIDEWALK IMPROVEMENT	500,000.00	.00	.00
Total STATE STREET EXPENDITURES:							
64,321.96	20,609.01	773,000.00			735,000.00	.00	.00
STATE STREETS FUND Revenue Total:							
94,544.26	47,815.05	773,000.00			735,000.00	.00	.00
STATE STREETS FUND Expenditure Total:							
64,321.96	20,609.01	773,000.00			735,000.00	.00	.00
Net Total STATE STREETS FUND:							
30,222.30	27,206.04	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	900,000.00	004-000-401000	CASH ON HAND	500,000.00	.00	.00
2,113.81	5,632.80	5,000.00	004-000-412000	INTEREST INCOME	15,000.00	.00	.00
6,621.60	5,733.92	5,000.00	004-000-420000	STATE REVENUE APPORTION.	5,500.00	.00	.00
.00	.00	500.00	004-000-430000	LEGACY PLANTER/MAIN STREET REV	500.00	.00	.00
.00	.00	.00	004-000-440000	FIBER LEASE/RENT REVENUE	100,000.00	.00	.00
220,000.00	225,000.00	150,000.00	004-000-450000	TRANSFER FROM GENERAL FUND	50,000.00	.00	.00
1,000.00	387,562.00	1,300,000.00	004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	50,000.00	.00	.00
Total STATE REVENUE SHARING FUND:							
229,735.41	623,928.72	2,360,500.00			721,000.00	.00	.00
STATE REV SHARE EXPENDITURES							
3,131.69	1,718.63	2,000.00	004-500-600010	SUPPLIES, MATERIALS	2,500.00	.00	.00
.00	.00	.00	004-500-600020	FIBER COSTS - O&M	24,000.00	.00	.00
15,639.94	93,278.45	90,000.00	004-500-600080	TELECOM ATTORNEY/PROF FEES	100,000.00	.00	.00
.00	.00	20,000.00	004-500-600970	DESIGN/ENGINEERING	100,000.00	.00	.00
45,575.20	.00	1,000.00	004-500-601990	MAIN STREET PROJECT/CITY MATCH	1,000.00	.00	.00
55,491.22	.00	2,247,500.00	004-500-700220	FIBER PROJECT	493,500.00	.00	.00
Total STATE REV SHARE EXPENDITURES:							
119,838.05	94,997.08	2,360,500.00			721,000.00	.00	.00
STATE REVENUE SHARING FUND Revenue Total:							
229,735.41	623,928.72	2,360,500.00			721,000.00	.00	.00
STATE REVENUE SHARING FUND Expenditure Total:							
119,838.05	94,997.08	2,360,500.00			721,000.00	.00	.00
Net Total STATE REVENUE SHARING FUND:							
109,897.36	528,931.64	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	5,000.00	005-000-401000	CASH ON HAND	50,000.00	.00	.00
157.68	138.80	250.00	005-000-412000	INTEREST INCOME	250.00	.00	.00
335.00	265.00	1,000.00	005-000-421000	DEVELOPMENT FEES	1,000.00	.00	.00
500.00	1,000.00	105,000.00	005-000-450000	TRANSFER FROM GENERAL FUND	200,000.00	.00	.00
.00	1,000.00	1,000.00	005-000-470000	STATE GRANT	225,000.00	.00	.00
Total DEVELOPMENT GRANT FUND:							
992.68	2,403.80	112,250.00			476,250.00	.00	.00
DEVELOPMENT GRANT EXPENDITURES							
72.00	263.75	1,000.00	005-550-600005	ADVERTISING	1,000.00	.00	.00
.00	.00	1,000.00	005-550-600140	TRAINING, SCHOOLS, ETC.	1,000.00	.00	.00
2,988.10	9,179.30	5,000.00	005-550-600200	CONSULTANT	5,000.00	.00	.00
.00	.00	2,000.00	005-550-600220	SUPPLIES	2,000.00	.00	.00
.00	.00	1,000.00	005-550-600221	MAP UPDATING	1,000.00	.00	.00
.00	.00	102,250.00	005-550-700200	HOUSING DEVELOPMENT	466,250.00	.00	.00
Total DEVELOPMENT GRANT EXPENDITURES:							
3,060.10	9,443.05	112,250.00			476,250.00	.00	.00
DEVELOPMENT GRANT FUND Revenue Total:							
992.68	2,403.80	112,250.00			476,250.00	.00	.00
DEVELOPMENT GRANT FUND Expenditure Total:							
3,060.10	9,443.05	112,250.00			476,250.00	.00	.00
Net Total DEVELOPMENT GRANT FUND:							
2,067.42-	7,039.25-	.00			.00	.00	.00

2016-17 Prior year 2 Actual	2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
WATER FUND							
223,365.00	200,607.73	.00	006-000-301000	FUND BALANCE	.00	.00	.00
WATER FUND							
.00	.00	180,000.00	006-000-401000	CASH ON HAND	180,000.00	.00	.00
1,767.92	3,630.58	2,500.00	006-000-412000	INTEREST INCOME	5,000.00	.00	.00
197,888.71	201,611.94	215,000.00	006-000-422000	WATER RECEIPTS	220,000.00	.00	.00
684.13	900.00	1,000.00	006-000-427000	CONNECTION FEE	1,000.00	.00	.00
20,000.00	20,000.00	10,000.00	006-000-450000	TRANSFER FROM GENERAL FUND	10,000.00	.00	.00
1,680.00	1,748.20	2,500.00	006-000-455000	BACKFLOW TESTING REVENUE	2,000.00	.00	.00
Total WATER FUND:							
222,020.76	227,890.72	411,000.00			418,000.00	.00	.00
WATER EXPENDITURES							
16,356.10	16,673.15	20,000.00	006-600-500110	RECORDER/TREASURER	21,000.00	.00	.00
13,500.00	6,925.50	20,000.00	006-600-500180	SUPERVISOR	19,200.00	.00	.00
49,226.95	51,270.82	38,000.00	006-600-500190	ASSISTANT	35,000.00	.00	.00
1,763.53	2,790.87	5,000.00	006-600-500192	OVERTIME	5,000.00	.00	.00
120.00	.00	.00	006-600-500193	PART-TIME LABOR	1,000.00	.00	.00
6,193.82	5,940.93	6,500.00	006-600-504100	SOCIAL SECURITY/EMPLOYER	6,500.00	.00	.00
16,343.55	16,667.41	25,000.00	006-600-504300	HEALTH INSURANCE	21,700.00	.00	.00
1,723.69	1,756.33	.00	006-600-504400	DENTAL INSURANCE	.00	.00	.00
64.48	63.59	100.00	006-600-504500	LIFE INSURANCE	100.00	.00	.00
220.57	216.13	250.00	006-600-504600	LONG TERM DISABILITY INSURANCE	250.00	.00	.00
781.19	689.47	1,000.00	006-600-504700	UNEMPLOYMENT INSURANCE	1,000.00	.00	.00
4,344.15	4,092.78	5,000.00	006-600-504800	WORKER'S COMPENSATION	5,500.00	.00	.00
33,931.21	27,825.88	32,000.00	006-600-505000	PERS	33,700.00	.00	.00
1,936.55	2,094.96	5,000.00	006-600-600010	POSTAGE, SUPPLIES, ECT.	5,000.00	.00	.00
5,500.00	5,500.00	6,500.00	006-600-600020	AUDIT	6,500.00	.00	.00
11,772.12	10,992.55	13,500.00	006-600-600030	INSURANCE & BONDING	13,500.00	.00	.00
1,638.38	1,349.54	2,000.00	006-600-600070	TELEPHONE	2,000.00	.00	.00
3,275.67	1,377.50	5,000.00	006-600-600080	LEGAL	5,000.00	.00	.00
1,534.50	1,524.00	3,500.00	006-600-600090	COMPUTER SUPPORT	5,000.00	.00	.00
24,050.17	23,975.24	30,000.00	006-600-600180	UTILITIES	30,000.00	.00	.00
660.53	2,278.64	5,000.00	006-600-600230	MATERIALS/METERS	5,000.00	.00	.00
882.36	2,032.26	2,500.00	006-600-600240	HYDRANTS/PIPE	2,500.00	.00	.00
7.40	.00	2,500.00	006-600-600250	FITTINGS	2,500.00	.00	.00
6,402.34	4,500.21	7,500.00	006-600-600260	VEHICLE EXPENSE	7,500.00	.00	.00
8,231.74	4,025.14	10,000.00	006-600-600265	EQUIPMENT MAINTENANCE	10,000.00	.00	.00
1,164.15	809.38	2,500.00	006-600-600270	TOOLS & SUPPLIES	2,500.00	.00	.00
1,473.57	740.37	2,500.00	006-600-600280	TRAINING/CERTIFICATION	2,500.00	.00	.00
2,539.04	1,974.04	5,000.00	006-600-600290	CHLORINE	5,000.00	.00	.00
5,764.81	6,049.55	7,500.00	006-600-600300	TESTING	7,500.00	.00	.00
3,375.46	2,702.70	5,000.00	006-600-600310	BUILDING MAINTENANCE	5,000.00	.00	.00
20,000.00	20,000.00	20,000.00	006-600-800880	TRANSFER TO EQUIPMENT RESERVE	20,000.00	.00	.00
.00	.00	122,650.00	006-600-800900	CONTINGENCY	131,050.00	.00	.00
Total WATER EXPENDITURES:							
244,778.03	226,838.94	411,000.00			418,000.00	.00	.00
WATER FUND Revenue Total:							
222,020.76	227,890.72	411,000.00			418,000.00	.00	.00
WATER FUND Expenditure Total:							
244,778.03	226,838.94	411,000.00			418,000.00	.00	.00

2016-17 Prior year 2 Actual	2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
Net Total WATER FUND:							
22,757.27-	1,051.78	.00			.00	.00	.00

2016-17 Prior year 2 Actual	2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
SEWER FUND							
SEWER FUND							
.00	.00	120,000.00	007-000-401000	CASH ON HAND	150,000.00	.00	.00
2,391.26	1,952.38	2,500.00	007-000-412000	INTEREST INCOME	5,000.00	.00	.00
5,000.00	3,500.00	5,000.00	007-000-416000	FARMING REVENUE	5,000.00	.00	.00
221,113.93	222,318.58	225,000.00	007-000-423000	SEWER RECEIPTS	230,000.00	.00	.00
661.63	705.87	750.00	007-000-424000	LATE CHARGE	1,000.00	.00	.00
18,947.00	23,807.38	18,000.00	007-000-425000	TRANSFER STATION RECEIPTS	25,000.00	.00	.00
.00	.00	1,000.00	007-000-427000	CONNECTION FEE	500.00	.00	.00
.00	.00	250.00	007-000-428000	FARM PROGRAM	500.00	.00	.00
Total SEWER FUND:							
248,113.82	252,284.21	372,500.00			417,000.00	.00	.00
SEWER EXPENDITURES							
16,412.98	16,739.63	20,000.00	007-650-500110	RECORDER/TREASURER	21,000.00	.00	.00
13,500.00	6,925.50	20,000.00	007-650-500180	SUPERVISOR	19,200.00	.00	.00
49,264.30	51,270.90	38,000.00	007-650-500190	ASSISTANT	35,000.00	.00	.00
.00	.00	3,000.00	007-650-500192	OVERTIME	2,500.00	.00	.00
4,429.75	5,905.50	6,000.00	007-650-500193	TRANSFER STATION LABOR	7,000.00	.00	.00
6,395.74	6,184.27	7,000.00	007-650-504100	SOCIAL SECURITY/EMPLOYER	6,500.00	.00	.00
16,033.26	16,202.81	25,000.00	007-650-504300	HEALTH INSURANCE	21,700.00	.00	.00
1,689.67	1,705.45	.00	007-650-504400	DENTAL INSURANCE	.00	.00	.00
63.71	62.42	100.00	007-650-504500	LIFE INSURANCE	100.00	.00	.00
215.49	208.75	300.00	007-650-504600	LONG TERM DISABILITY INSURANCE	300.00	.00	.00
792.21	695.79	1,000.00	007-650-504700	UNEMPLOYMENT INSURANCE	1,000.00	.00	.00
2,313.26	2,367.50	2,500.00	007-650-504800	WORKER'S COMPENSATION	2,500.00	.00	.00
21,560.29	20,925.75	31,000.00	007-650-505000	PERS	36,000.00	.00	.00
1,697.62	2,225.16	5,000.00	007-650-600010	POSTAGE, OFFICE SUPPLIES	5,000.00	.00	.00
5,500.00	5,500.00	6,500.00	007-650-600020	AUDIT	6,500.00	.00	.00
11,435.85	10,992.55	13,500.00	007-650-600030	INSURANCE & BONDING	13,500.00	.00	.00
1,210.79	1,243.10	2,000.00	007-650-600070	TELEPHONE	2,000.00	.00	.00
3,529.66	1,377.50	6,000.00	007-650-600080	LEGAL	5,000.00	.00	.00
1,275.50	1,388.00	3,000.00	007-650-600090	COMPUTER SUPPORT	5,000.00	.00	.00
11,095.09	11,051.23	15,000.00	007-650-600180	UTILITIES	15,000.00	.00	.00
8,360.18	7,157.26	10,000.00	007-650-600265	EQUIPMENT MAINTENANCE	10,000.00	.00	.00
1,268.32	556.92	2,500.00	007-650-600270	TOOLS/SUPPLIES	2,500.00	.00	.00
2,758.30	1,717.74	2,500.00	007-650-600280	TRAINING/CERTIFICATION	2,500.00	.00	.00
3,868.29	1,974.04	4,000.00	007-650-600290	CHLORINE	5,000.00	.00	.00
4,686.78	1,721.06	7,500.00	007-650-600310	VEHICLE EXPENSE	7,500.00	.00	.00
.00	1,313.00	2,500.00	007-650-600320	PERMITS AND FEES	2,500.00	.00	.00
875.05	1,915.44	5,000.00	007-650-600510	LAGOON & CIRCLE MAINTENANCE	20,000.00	.00	.00
20,429.54	1,016.12	5,000.00	007-650-600520	TRANSFER STATION	5,000.00	.00	.00
1,439.80	1,608.04	5,000.00	007-650-600530	TESTING	2,500.00	.00	.00
28.02	24.99	2,500.00	007-650-600540	BUILDING MAINTENANCE	2,500.00	.00	.00
.00	.00	3,500.00	007-650-600560	PIPE/FITTINGS	2,500.00	.00	.00
10,537.45	.00	.00	007-650-601000	DEBT SERVICE ON WW PROJECTS	.00	.00	.00
5,000.00	5,000.00	5,000.00	007-650-800700	TRANSFER TO WWIS	5,000.00	.00	.00
10,000.00	10,000.00	5,000.00	007-650-800810	TRANSFER TO DEBT SERVICE	5,000.00	.00	.00
5,000.00	5,000.00	5,000.00	007-650-800820	TRANSFER TO WW EQUIP RESERVE	5,000.00	.00	.00
10,000.00	10,000.00	10,000.00	007-650-800880	TRANSFER TO EQUIPMENT RESERVE	10,000.00	.00	.00
.00	.00	92,600.00	007-650-800900	CONTINGENCY	124,700.00	.00	.00
Total SEWER EXPENDITURES:							
252,666.90	211,976.42	372,500.00			417,000.00	.00	.00

2016-17 Prior year 2 Actual	2017-18 ACTUAL	2018-19 ADOPTED	Account Number	Account Title	2019-20 PROPOSED	2019-20 APPROVED	2019-20 ADOPTED
SEWER FUND Revenue Total:							
248,113.82	252,284.21	372,500.00			417,000.00	.00	.00
SEWER FUND Expenditure Total:							
252,666.90	211,976.42	372,500.00			417,000.00	.00	.00
Net Total SEWER FUND:							
4,553.08-	40,307.79	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	410,000.00	008-000-401000	CASH ON HAND	480,000.00	.00	.00
3,533.22	6,684.75	4,000.00	008-000-412000	INTEREST INCOME	10,000.00	.00	.00
18,000.00	20,000.00	20,000.00	008-000-450000	TRANSFER FROM G.F.	20,000.00	.00	.00
10,000.00	10,000.00	10,000.00	008-000-451000	TRANSER FROM WATER FUND	10,000.00	.00	.00
10,000.00	10,000.00	10,000.00	008-000-452000	TRANSFER FROM SEWER FUND	10,000.00	.00	.00
Total EQUIPMENT RESERVE FUND:							
41,533.22	46,684.75	454,000.00			530,000.00	.00	.00
EQUIP RESERVE EXPENDITURES							
.00	6,634.30	7,500.00	008-700-700300	EQUIPMENT	10,000.00	.00	.00
5,000.00	.00	5,000.00	008-700-700350	EQUIPMENT-POLICE DEPT	1,000.00	.00	.00
.00	.00	20,000.00	008-700-700400	PUBLIC WORKS PICKUP	30,000.00	.00	.00
.00	10,000.00	5,000.00	008-700-700410	PARK TRACTOR(5K)	10,000.00	.00	.00
.00	25,388.48	15,000.00	008-700-700440	GOLF COURSE EQUIPMENT	10,000.00	.00	.00
.00	.00	75,000.00	008-700-700450	BACKHOE (60k)	85,000.00	.00	.00
.00	.00	15,000.00	008-700-700460	GOLF COURSE MOWERS	10,000.00	.00	.00
.00	.00	200,000.00	008-700-700500	FIRE TRUCK(200K)	200,000.00	.00	.00
.00	.00	30,000.00	008-700-700600	TRACTOR-GOLF COURSE	30,000.00	.00	.00
.00	.00	30,000.00	008-700-700800	POLICE VEHICLE(28K)	30,000.00	.00	.00
.00	.00	51,500.00	008-700-700900	PUBLIC WORKS EQUIPMENT	114,000.00	.00	.00
Total EQUIP RESERVE EXPENDITURES:							
5,000.00	42,022.78	454,000.00			530,000.00	.00	.00
EQUIPMENT RESERVE FUND Revenue Total:							
41,533.22	46,684.75	454,000.00			530,000.00	.00	.00
EQUIPMENT RESERVE FUND Expenditure Total:							
5,000.00	42,022.78	454,000.00			530,000.00	.00	.00
Net Total EQUIPMENT RESERVE FUND:							
36,533.22	4,661.97	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	325,000.00	010-000-401000	CASH ON HAND	340,000.00	.00	.00
3,432.89	5,774.03	5,000.00	010-000-412000	INTEREST INCOME	10,000.00	.00	.00
5,025.23	5,051.77	5,000.00	010-000-423000	SEWER RESERVE RECEIPTS	5,000.00	.00	.00
Total SEWER RESERVE FUND:							
8,458.12	10,825.80	335,000.00			355,000.00	.00	.00
SEWER RESERVE EXPENDITURES							
.00	.00	335,000.00	010-900-700000	CAPITAL OUTLAY	355,000.00	.00	.00
Total SEWER RESERVE EXPENDITURES:							
.00	.00	335,000.00			355,000.00	.00	.00
SEWER RESERVE FUND Revenue Total:							
8,458.12	10,825.80	335,000.00			355,000.00	.00	.00
SEWER RESERVE FUND Expenditure Total:							
.00	.00	335,000.00			355,000.00	.00	.00
Net Total SEWER RESERVE FUND:							
8,458.12	10,825.80	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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							
1,790.72	3,879.64	.00	011-000-425000	DEPOSITS RECEIVED	.00	.00	.00
Total WATER TRUST FUND:							
1,790.72	3,879.64	.00			.00	.00	.00
WATER TRUST EXPENDITURES							
1,660.74	2,345.70	.00	011-910-600400	DEPOSIT REFUNDS	.00	.00	.00
Total WATER TRUST EXPENDITURES:							
1,660.74	2,345.70	.00			.00	.00	.00
WATER TRUST FUND Revenue Total:							
1,790.72	3,879.64	.00			.00	.00	.00
WATER TRUST FUND Expenditure Total:							
1,660.74	2,345.70	.00			.00	.00	.00
Net Total WATER TRUST FUND:							
129.98	1,533.94	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	25,000.00	014-000-401000	CASH ON HAND	20,000.00	.00	.00
247.11	290.76	250.00	014-000-412000	INTEREST INCOME	500.00	.00	.00
19,659.31	19,486.41	17,500.00	014-000-420000	TAX RECEIPTS	20,000.00	.00	.00
Total TRANSIENT ROOM TAX FUND:							
19,906.42	19,777.17	42,750.00			40,500.00	.00	.00
TRANSIET ROOM TAX EXPENDITURES							
12,782.83	19,264.46	42,750.00	014-140-600010	TOURISM	40,500.00	.00	.00
Total TRANSIET ROOM TAX EXPENDITURES:							
12,782.83	19,264.46	42,750.00			40,500.00	.00	.00
TRANSIENT ROOM TAX FUND Revenue Total:							
19,906.42	19,777.17	42,750.00			40,500.00	.00	.00
TRANSIENT ROOM TAX FUND Expenditure Total:							
12,782.83	19,264.46	42,750.00			40,500.00	.00	.00
Net Total TRANSIENT ROOM TAX FUND:							
7,123.59	512.71	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	1,200,000.00	020-000-401000	CASH ON HAND	1,250,000.00	.00	.00
16,279.46	27,017.44	20,000.00	020-000-412000	INTEREST	30,000.00	.00	.00
20,000.00	.00	10,000.00	020-000-418000	OUTSIDE FUNDING - GRANT	1,000.00	.00	.00
282,881.67	161,277.17	5,000.00	020-000-420000	OUTSIDE FUNDING - GILLIAM CO	1,000.00	.00	.00
20,000.00	20,500.00	21,000.00	020-000-450000	TRANSFER FROM GENERAL FUND	87,000.00	.00	.00
Total WATER SYSTEM IMPROVEMENT FUND:							
339,161.13	208,794.61	1,256,000.00			1,369,000.00	.00	.00
WATER SYSTEM IMP EXPENDITURES							
27,718.29	27,174.42	30,000.00	020-960-500110	PART-TIME LABOR	27,000.00	.00	.00
2,120.69	2,079.11	2,500.00	020-960-504100	SOCIAL SECURITY/EMPLOYER	2,100.00	.00	.00
5,383.26	5,428.66	7,500.00	020-960-504300	HEALTH INSURANCE	7,600.00	.00	.00
540.62	540.30	.00	020-960-504400	DENTAL INSURANCE	.00	.00	.00
27.11	25.75	100.00	020-960-504500	LIFE INSURANCE	100.00	.00	.00
82.74	79.04	100.00	020-960-504600	LONG TERM DISABILITY INSURANCE	100.00	.00	.00
281.03	249.07	500.00	020-960-504700	UNEMPLOYMENT INSURANCE	500.00	.00	.00
18.48	612.23	500.00	020-960-504800	WORKERS COMPENSATION	1,000.00	.00	.00
7,783.28	8,664.57	11,500.00	020-960-505000	PERS	11,500.00	.00	.00
.00	.00	10,000.00	020-960-600265	EQUIPMENT MAINTENANCE	10,000.00	.00	.00
.00	.00	10,000.00	020-960-600270	TOOLS	10,000.00	.00	.00
.00	.00	10,000.00	020-960-600600	FUEL	10,000.00	.00	.00
53,031.25	.00	50,000.00	020-960-600970	ADMIN/AUDIT/LEGAL/ENGINEERING	60,000.00	.00	.00
150,313.87	125,242.59	500,000.00	020-960-700200	LINE EXTENSIONS	534,100.00	.00	.00
.00	.00	.00	020-960-700300	BUILDING IMPROVEMENT	65,000.00	.00	.00
15,154.01	3,990.98	623,300.00	020-960-700940	WELL PUMP, ELECT, PIPE	630,000.00	.00	.00
Total WATER SYSTEM IMP EXPENDITURES:							
262,454.63	174,086.72	1,256,000.00			1,369,000.00	.00	.00
WATER SYSTEM IMPROVEMENT FUND Revenue Total:							
339,161.13	208,794.61	1,256,000.00			1,369,000.00	.00	.00
WATER SYSTEM IMPROVEMENT FUND Expenditure Total:							
262,454.63	174,086.72	1,256,000.00			1,369,000.00	.00	.00
Net Total WATER SYSTEM IMPROVEMENT FUND:							
76,706.50	34,707.89	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	375,000.00	030-000-401000	CASH ON HAND	375,000.00	.00	.00
5,172.69	7,252.83	7,500.00	030-000-412000	INTEREST	10,000.00	.00	.00
5,000.00	5,000.00	5,000.00	030-000-455000	TRANSFER FROM SEWER FUND	5,000.00	.00	.00
500.00	1,000.00	1,000.00	030-000-455100	TRANSFER FROM GENERAL FUND	65,000.00	.00	.00
.00	.00	10,000.00	030-000-456000	OUTSIDE FUNDING SOURCE	10,000.00	.00	.00
Total WASTE WATER SYSTEM IMPROV FUND:							
10,672.69	13,252.83	398,500.00			465,000.00	.00	.00
WASTE WATER IMP EXPENDITURES							
.00	.00	1,000.00	030-960-500110	PART-TIME LABOR	1,000.00	.00	.00
.00	.00	100.00	030-960-504100	SOCIAL SECURITY/EMPLOYER	100.00	.00	.00
.00	.00	100.00	030-960-504700	UNEMPLOYMENT INSURANCE	100.00	.00	.00
.00	.00	100.00	030-960-504800	WORKERS COMPENSATION	100.00	.00	.00
.00	.00	64,500.00	030-960-600200	MANHOLES/SEWER REPAIRS	64,500.00	.00	.00
19,250.00	.00	10,000.00	030-960-600970	ADMIN/LEGAL/ENGINEER	10,000.00	.00	.00
.00	.00	.00	030-960-700300	BUILDING IMPROVEMENT	65,000.00	.00	.00
14,224.45	498.00	299,689.00	030-960-700960	CONSTRUCTION-IMPROV PROJECT	301,189.00	.00	.00
Total WASTE WATER IMP EXPENDITURES:							
33,474.45	498.00	375,489.00			441,989.00	.00	.00
Department: 980							
6,884.00	7,176.00	7,481.00	030-980-500100	DEBT SERVICE-USDA PRINCIPAL	7,799.00	.00	.00
16,127.00	15,835.00	15,530.00	030-980-500120	DEBT SERVICE-INTEREST DEC	15,212.00	.00	.00
Total Department: 980:							
23,011.00	23,011.00	23,011.00			23,011.00	.00	.00
WASTE WATER SYSTEM IMPROV FUND Revenue Total:							
10,672.69	13,252.83	398,500.00			465,000.00	.00	.00
WASTE WATER SYSTEM IMPROV FUND Expenditure Total:							
56,485.45	23,509.00	398,500.00			465,000.00	.00	.00
Net Total WASTE WATER SYSTEM IMPROV FUND:							
45,812.76-	10,256.17-	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	90,000.00	080-000-401000	CASH ON HAND	100,000.00	.00	.00
597.07	1,656.44	1,500.00	080-000-412000	INTEREST INCOME	2,000.00	.00	.00
10,000.00	10,000.00	10,000.00	080-000-451000	TRANSFER FROM WATER FUND	10,000.00	.00	.00
Total WATER EQUIPMENT RESERVE FUND:							
10,597.07	11,656.44	101,500.00			112,000.00	.00	.00
WATER EQUIPMENT EXPENDITUR							
.00	.00	17,500.00	080-700-700400	PUBLIC WORKS PICKUP	20,000.00	.00	.00
3,297.27	.00	44,000.00	080-700-700450	BACKHOE	50,000.00	.00	.00
.00	.00	40,000.00	080-700-700460	SYSTEM EQUIPMENT	42,000.00	.00	.00
Total WATER EQUIPMENT EXPENDITUR:							
3,297.27	.00	101,500.00			112,000.00	.00	.00
WATER EQUIPMENT RESERVE FUND Revenue Total:							
10,597.07	11,656.44	101,500.00			112,000.00	.00	.00
WATER EQUIPMENT RESERVE FUND Expenditure Total:							
3,297.27	.00	101,500.00			112,000.00	.00	.00
Net Total WATER EQUIPMENT RESERVE FUND:							
7,299.80	11,656.44	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	120,000.00	090-000-401000	CASH ON HAND	130,000.00	.00	.00
1,063.21	1,977.29	1,500.00	090-000-412000	INTEREST INCOME	2,000.00	.00	.00
5,000.00	5,000.00	5,000.00	090-000-452000	TRANSFER FROM SEWER FUND	5,000.00	.00	.00
Total SEWER EQUIPMENT RESERVE FUND:							
6,063.21	6,977.29	126,500.00			137,000.00	.00	.00
SEWER EQUIP RSRV EXPENDITURES							
.00	.00	20,000.00	090-700-700400	PUBLIC WORKS PICKUP	25,000.00	.00	.00
3,297.27	.00	60,000.00	090-700-700450	BACKHOE	70,000.00	.00	.00
.00	.00	46,500.00	090-700-700460	SYSTEM EQUIPMENT	42,000.00	.00	.00
Total SEWER EQUIP RSRV EXPENDITURES:							
3,297.27	.00	126,500.00			137,000.00	.00	.00
SEWER EQUIPMENT RESERVE FUND Revenue Total:							
6,063.21	6,977.29	126,500.00			137,000.00	.00	.00
SEWER EQUIPMENT RESERVE FUND Expenditure Total:							
3,297.27	.00	126,500.00			137,000.00	.00	.00
Net Total SEWER EQUIPMENT RESERVE FUND:							
2,765.94	6,977.29	.00			.00	.00	.00

2016-17 Prior year 2 Actual	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	.00	45,000.00	100-000-401000	CASH ON HAND	45,000.00	.00	.00
357.42	817.59	500.00	100-000-412000	INTEREST INCOME	1,000.00	.00	.00
10,000.00	10,000.00	5,000.00	100-000-415000	SEWER FUND TRANSFER	5,000.00	.00	.00
24,827.38	23,659.26	26,000.00	100-000-425000	TAXES NECESSARY TO BALANCE	26,000.00	.00	.00
133.98	365.30	500.00	100-000-426000	PROPERTY TAXES PRIOR	500.00	.00	.00
Total DEBT SERVICE - SEWER FUND:							
35,318.78	34,842.15	77,000.00			77,500.00	.00	.00
DEBT SERVICE -SWR EXPENDITURES							
.00	.00	40,911.00	100-980-500100	USDA #1 DEBT RESERVE	41,411.00	.00	.00
13,712.00	14,329.00	14,974.00	100-980-500170	USDA PRINCIPAL 12/18/2004	15,648.00	.00	.00
22,377.00	21,760.00	21,115.00	100-980-500180	USDA INTEREST 12/18/2004	20,441.00	.00	.00
Total DEBT SERVICE -SWR EXPENDITURES:							
36,089.00	36,089.00	77,000.00			77,500.00	.00	.00
DEBT SERVICE - SEWER FUND Revenue Total:							
35,318.78	34,842.15	77,000.00			77,500.00	.00	.00
DEBT SERVICE - SEWER FUND Expenditure Total:							
36,089.00	36,089.00	77,000.00			77,500.00	.00	.00
Net Total DEBT SERVICE - SEWER FUND:							
770.22-	1,246.85-	.00			.00	.00	.00
Net Grand Totals:							
629,335.83	1,054,997.13	.00			.00	.00	.00

1ST MOTION

I move that the City of Condon budget committee approve taxes for the 2019-20 fiscal year at the rate of 7.2820 per $1,000 of assessed value for operating purposes, and in the amount of $26,000 for payment of bond principal and interest.

2ND MOTION

I move that the City of Condon budget committee approve the 2019-20 proposed budget as presented.