

General Fund

Revenue and other Resources Detail

Expenditure Detail

Administration

Police

Municipal Court

Park Maintenance

Building Department

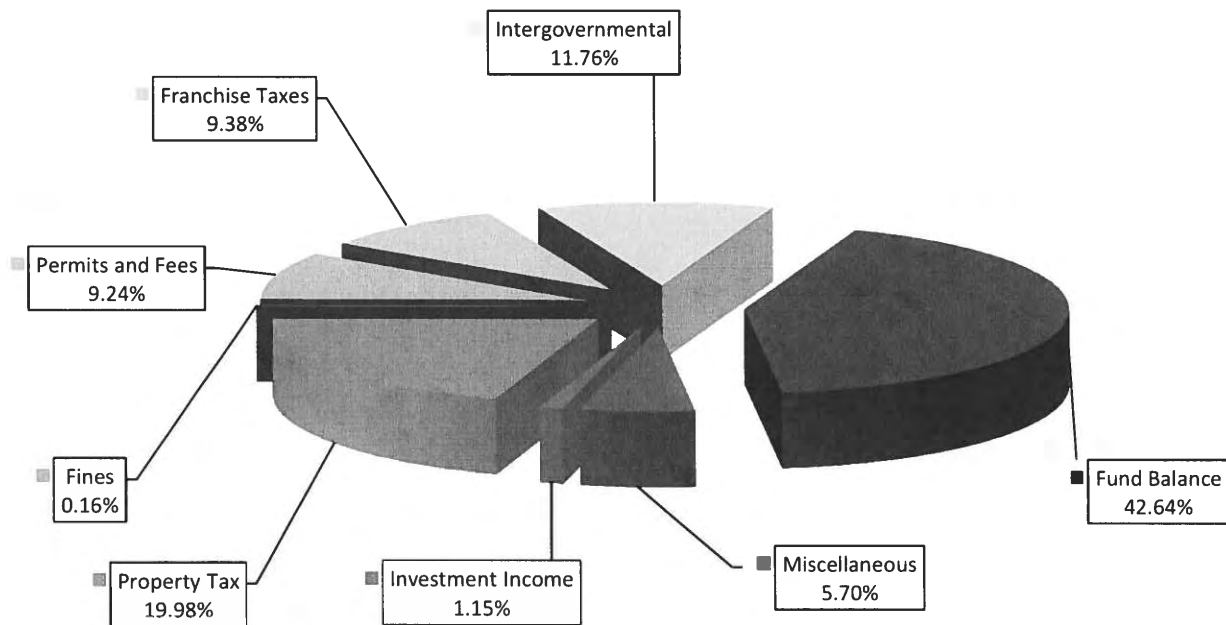
Capital Construction

Non-Departmental

REVENUE AND OTHER RESOURCES DETAIL GENERAL FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
TAXES						
Current Property Tax	\$541,161	\$560,659	\$489,000	\$545,320		
Prior Property Tax	4,755	5,091	6,000	4,500		
TOTAL TAXES	545,916	565,750	495,000	549,820	0	0
FRANCHISE TAXES						
Telephone	6,210	7,024	6,100	6,100		
Natural Gas	26,161	27,049	26,161	27,049		
Electricity	184,817	196,081	185,817	187,212		
Cable Television	32,787	39,864	31,787	37,864		
TOTAL FRANCHISE TAXES	249,974	270,017	249,865	258,225	0	0
LICENSES, PERMITS, FEES						
Local Marijuana Tax	28,265	38,585	28,265	28,265		
Transient Room Tax	87,686	73,537	46,000	73,537		
Occupation Tax Licenses	47,887	50,660	38,000	43,960		
Building Permits	82,682	48,526	15,000	15,000		
Lien Search Fees	1,575	1,950	1,500	1,500		
Land Use Fees	6,050	5,750	3,250	2,400		
Sign Permits	841	772	600	600		
Liquor License Permits	935	840	800	800		
Public Safety Fee	85,455	85,517	85,500	85,500		
Park Development Fees	15,030	5,000	2,500	2,500		
TOTAL LICENSES, PERMITS, FEES	356,406	311,136	221,415	254,062	0	0
FINES AND FORFEITS						
Non-Traffic Fines	0	634	1,000	1,000		
Other Fines	3,398	4,568	2,000	1,000		
Traffic Fines	13,275	6,320	10,000	1,000		
Parking Fines	0	0	100	100		
Impound Fees	1,800	1,300	1,200	1,200		
TOTAL FINES & FORFEITS	18,473	12,821	14,300	4,300	0	0
INTERGOVERNMENTAL REVENUE						
Liquor Tax	37,236	39,700	37,236	35,952		
Cigarette Tax	2,566	2,452	2,400	2,200		
State Marijuana Tax	15,241	20,219	15,241	5,000		
MAP Funding	0	3,600	3,600	3,600		
State Revenue Sharing	23,672	25,558	24,500	24,500		
State Planning Grant	0	1,000	1,000	1,000		
OR Parks Grant	0	0	251,360	251,360		
TOTAL INTERGOVERNMENTAL	78,716	92,529	335,337	323,612	0	0
MISCELLANEOUS						
Investment Income	79,924	71,611	40,000	31,526		
COVID - 19 CDBG	0	0	0	150,000		
Park Reservations	1,300	1,200	1,000	300		
Miscellaneous	23,993	70,382	7,000	7,000		
TOTAL MISCELLANEOUS	105,217	143,192	48,000	188,826	0	0

RESOURCES DETAIL GENERAL FUND (con't)	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
INTERFUND TRANSFERS						
From Debt Service Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
FUND BALANCE						
Beginning Fund Balance	975,557	1,266,997	923,772	1,173,505		
TOTAL OTHER RESOURCES	975,557	1,266,997	923,772	1,173,505	0	0
GRAND TOTAL REVENUE	\$2,330,258	\$2,662,443	\$2,287,689	\$2,752,350	\$0	\$0

GENERAL FUND REVENUE AND OTHER RESOURCES 2021-2022



EXPENDITURE DETAIL				2021-2022	2021-2022	2021-2022
GENERAL FUND				PROPOSED	APPROVED	ADOPTED
ADMINISTRATION						
	2018-2019	2019-2020	2020-2021			
	ACTUAL	ACTUAL	BUDGET			
PERSONAL SERVICES						
Regular Services - FTE 1.15	\$16,298	\$53,202	\$63,945	\$73,868		
Overtime	124	120	1,070	500		
Holiday	2,276	2,109	2,358	3,063		
Part Time	1,282	459	5,200	5,200		
Fringe Benefits	36,109	75,076	42,840	47,662		
Unused Vacation	0	0	13,000	13,000		
TOTAL PERSONAL SERVICES	56,089	130,967	128,413	143,293	0	0
MATERIALS AND SERVICES						
Training	3,547	2,789	5,000	5,000		
Memberships	4,881	5,664	5,500	6,250		
Assessments	0	0	0	0		
Public Relations	17,785	14,261	15,500	15,500		
Insurance and Bonds	10,316	9,005	15,000	15,000		
Planning Department	249	450	5,000	5,000		
Legal Services	8,933	13,424	25,000	25,000		
Accounting Services	21,875	23,870	25,000	26,500		
Labor Negotiating Services	0	1,275	3,000	3,000		
Elections	0	0	5,000	5,000		
Land Use Legal Fees	0	0	5,000	5,000		
Contract Labor	6,913	4,218	50,000	50,000		
Miscellaneous	2,175	2,334	4,500	4,500		
Telephone	6,254	6,559	7,500	7,500		
Electricity	2,501	3,572	3,200	3,800		
Postage, Shipping, Freight	1,869	1,678	2,200	2,200		
Printing	297	189	800	800		
Advertising	948	1,348	2,000	2,000		
Other Office Supplies	2,494	1,596	4,500	4,500		
Janitorial Supplies	47	140	400	400		
Subscriptions	331	166	600	600		
Hardware	73	3	250	250		
Gardening Supplies	8	206	150	150		
Personal Safety Supplies/Equipment	0	112	500	500		
Maintenance Agreements	6,954	5,222	12,000	12,000		
Janitorial Services	3,582	2,481	5,000	6,500		
Building Maintenance	6,710	5,218	5,000	5,000		
Computer Program/Equipment	3,663	5,211	7,000	7,000		
Equipment Repair	6	28	1,500	1,500		
Plumbing Repair	37	693	200	200		
Equipment Rental	1,437	1,819	2,000	3,500		
Mileage/Car Rental	1,202	812	2,000	2,000		
Lodging	4,135	2,125	4,500	4,500		
Meals	1,534	396	2,500	2,500		
Buildable Lands Inventory	0	0	0			
TOTAL MATERIALS AND SERVICES	120,752	116,862	227,300	233,150	0	0
CAPITAL OUTLAY						
Equipment	0	0	25,000	25,000		
Building Improvements	19,695	0	0	5,000		
TOTAL CAPITAL OUTLAY	19,695	0	25,000	30,000	0	0
GRAND TOTAL ADMINISTRATION	\$196,536	\$247,829	\$380,713	\$406,443	\$0	\$0

EXPENDITURE DETAIL				2021-2022	2021-2022	2021-2022
GENERAL FUND				PROPOSED	APPROVED	ADOPTED
POLICE						
	2018-2019	2019-2020	2020-2021			
	ACTUAL	ACTUAL	BUDGET			
PERSONAL SERVICES						
Regular Services - FTE 6.4	\$276,205	\$305,658	\$367,212	\$421,334		
Overtime	24,199	12,086	25,224	19,325		
Holiday	11,346	11,804	13,742	17,607		
Part Time	10,104	4,471	10,000	10,000		
Standby	9,225	7,675	7,525	7,525		
Fringe Benefits	183,729	292,330	295,281	296,763		
Unused Vacation	1,386	0	18,700	18,700		
TOTAL PERSONAL SERVICES	516,193	634,024	737,684	791,254	0	0
MATERIALS AND SERVICES						
Training	1,157	2,634	6,500	6,500		
Memberships	534	864	1,000	1,000		
Programs	2,795	4,665	8,000	9,500		
Insurance and Bonds	19,256	16,933	34,600	34,600		
Communications	36,090	37,173	38,673	40,200		
Labor Negotiating Services	0	0	2,500	2,500		
Miscellaneous	4,345	1,526	2,500	3,000		
Telephone	5,451	7,356	9,000	9,500		
Electricity	2,501	3,130	3,500	3,500		
Postage, Shipping and Freight	537	746	750	750		
Printing	266	764	800	800		
Advertising	1,161	258	1,000	1,000		
Other Office Supplies	2,724	1,955	3,000	3,000		
First Aid Supplies	0	0	200	250		
Camera Supplies	0	0	250	200		
Janitorial Supplies	95	44	200	200		
Subscriptions	0	22	150	150		
Uniforms and Officer Equipment	4,540	2,922	6,000	6,000		
Gasoline	10,677	11,844	15,000	15,000		
Vehicle Supplies	150	486	700	700		
Investigative Supplies	398	303	2,000	2,000		
Personal Safety Supplies/Equipment	5,087	1,533	9,500	9,500		
Guns & Ammunition	1,249	1,248	3,500	3,500		
K-9 Supplies	0	0	0	0		
Maintenance Agreements	4,697	2,828	5,500	13,100		
Janitorial Services	1,119	1,129	5,000	5,000		
Building Maintenance	8,060	5,694	10,000	10,000		
Vehicle Maintenance	10,718	4,029	8,000	8,000		
Computer Program/Equipment	3,271	6,062	4,000	5,000		
Equipment Repair	1,288	2,280	2,500	2,500		
Volunteer Services and Supplies	120	54	2,500	2,500		
Mileage/Car Rentals	147	50	500	500		
Lodging	603	1,287	2,500	2,500		
Meals	33	304	1,500	1,500		
TOTAL MATERIALS AND SERVICES	129,066	120,121	191,323	203,950	0	0
CAPITAL OUTLAY						
Equipment	0	27,206	7,500	63,500		
Building Improvements	15,518	1,212	38,000	5,000		
TOTAL CAPITAL OUTLAY	15,518	28,418	45,500	68,500	0	0
DEBT SERVICE						
Vehicle Lease	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
GRAND TOTAL POLICE	\$660,776	\$782,563	\$974,507	\$1,063,704	\$0	\$0

EXPENDITURE DETAIL GENERAL FUND MUNICIPAL COURT				2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PERSONAL SERVICES									
Regular Services - FTE .05		\$7,288	\$7,362	\$7,554	\$0				
Overtime		371	342	368	0				
Holiday Pay		290	293	302	0				
Part Time		867	403	800	0				
Fringe Benefits		5,492	7,769	6,147	0				
Unused Vacation		0	0	3,800	0				
TOTAL PERSONAL SERVICES		14,308	16,169	18,971	0	0	0	0	0
MATERIAL AND SERVICES									
Training		63	0	150	0				
Memberships		25	0	200	0				
Assessments		3,667	1,190	15,000	0				
Citation Refunds		0	0	200	0				
Labor Negotiating Services		0	0	200	0				
Postage, Shipping, Freight		393	393	500	0				
Printing		0	0	100	0				
Other Office Supplies		53	68	100	0				
Mileage/Car Rentals		0	0	300	0				
Lodging		0	0	250	0				
Meals		0	0	150	0				
TOTAL MATERIALS AND SERVICES		4,201	1,651	17,150	0	0	0	0	0
GRAND TOTAL MUNICIPAL COURT		\$18,508	\$17,820	\$36,121	\$0	\$0	\$0	\$0	\$0

EXPENDITURE DETAIL GENERAL FUND PARK MAINTENANCE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PERSONAL SERVICES						
Regular Services - FTE 1.5	\$19,206	\$24,946	\$35,830	\$33,839		
Overtime	821	1,335	1,207	1,989		
Holiday	844	881	758	982		
Part Time	2,678	3,896	2,388	2,580		
Standby	625	1,058	600	800		
Fringe Benefits	16,113	32,523	16,647	20,548		
Unused Vacation	0	0	1,100	1,100		
TOTAL PERSONAL SERVICES	40,287	64,638	58,530	61,838	0	0
MATERIALS AND SERVICES						
Memberships	14	0	100	100		
Insurance and Bonds	1,279	1,097	3,200	3,200		
Tree City	7,148	10,176	10,000	10,000		
Labor Negotiating Services	0	0	500	500		
Miscellaneous	345	462	700	700		
Telephone	0	0	50	50		
Electricity	5,062	7,228	7,200	7,600		
Other Office Supplies	653	0	500	500		
Janitorial Supplies	2,314	1,313	3,000	3,000		
Gasoline	1,081	615	1,250	1,250		
Vehicle Supplies	36	100	300	300		
Pipe/Pipe Fittings	1,090	1,038	2,000	2,000		
Tools	1,042	53	1,000	1,000		
Electrical Supplies/Repairs	531	447	2,500	2,500		
Hardware	288	127	500	500		
Personal Safety Supplies/Equipment	518	483	1,000	1,000		
Maintenance Agreements	6,485	3,788	7,500	7,500		
Janitorial Services	995	525	1,000	1,000		
Building and Grounds Maintenance	8,591	6,490	8,500	8,500		
Vehicle Repair and Maintenance	778	379	1,800	1,800		
Equipment Repair	734	2,814	1,200	1,850		
Plumbing Repair	366	2,545	800	2,500		
Equipment Rental	410	3,729	1,000	1,000		
Patching and Paving	0	0	6,000	6,000		
Signs	418	0	450	450		
Irrigation Charge	793	815	1,000	1,000		
TOTAL MATERIALS AND SERVICES	40,968	44,221	63,050	65,800	0	0
CAPITAL OUTLAY						
Equipment	0	9,019	0	17,500		
System Improvements	0	0	21,000	21,000		
TOTAL CAPITAL OUTLAY	0	9,019	21,000	38,500	0	0
DEBT SERVICE						
Park Property purchase	13,084	13,084	13,200	39,600		
TOTAL DEBT SERVICE	13,084	13,084	13,200	39,600	0	0
GRAND TOTAL PARKS	\$94,339	\$130,961	\$155,780	\$205,738	\$0	\$0

EXPENDITURE DETAIL GENERAL FUND BUILDING DEPARTMENT				2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PERSONAL SERVICES									
Regular Services - FTE .35		\$13,414	\$13,787	\$20,973	\$18,503				
Overtime		0	5	436	500				
Holiday		496	551	302	728				
Part Time		2,113	855	0	0				
Fringe Benefits		10,801	14,710	15,453	13,794				
Unused Vacation		0	0	2,600	2,600				
TOTAL PERSONAL SERVICES		26,824	29,907	39,764	36,125		0		0
MATERIAL AND SERVICES									
Training		93	0	600	600				
Membership		14	0	150	150				
Assessments		18,046	19,298	21,000	21,000				
Insurance and Bonds		2,558	2,194	3,800	3,800				
Building Inspections		28,635	12,429	31,080	31,080				
Plumbing/Mechanical Inspections		5,391	6,563	12,151	12,151				
Legal Services		0	0	1,500	1,500				
Accounting Services		6,169	2,500	6,500	6,500				
Labor Negotiating Services		0	0	500	500				
Contract Labor		0	0	5,000	5,000				
Miscellaneous		0	223	250	250				
Telephone		2,029	6	2,200	2,200				
Electricity		0	195	1,000	1,000				
Postage, Shipping, Freight		242	242	250	250				
Printing		0	0	100	100				
Other Office Supplies		458	41	700	700				
Subscriptions		0	0	350	350				
Mileage		0	0	100	100				
Lodging		0	0	150	150				
Meals		0	0	100	100				
TOTAL MATERIALS AND SERVICES		63,634	43,689	87,481	87,481		0		0
GRAND TOTAL BUILDING		\$90,457	\$73,597	\$127,245	\$123,606		\$0		\$0

EXPENDITURE DETAIL GENERAL FUND CAPITAL CONSTRUCTION				2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL CONSTRUCTION PROJECTS									
Palmerton Park Pond and Paving				0	18,667	50,500	55,000	0	0
Anna Classick Park Kiddie Playground				0	0	0	10,000	0	0
Fleming Park Improvements				0	0	0	6,500	0	0
Rooster Park Planning and Construction				\$2,560	\$2,781	365,471	450,193	0	0
TOTAL CAPITAL CONSTRUCTION				2,560	21,448	415,971	521,693	0	0
GRAND TOTAL CAPITAL CONSTRUCTION				\$2,560	\$21,448	\$415,971	\$521,693	\$0	\$0

EXPENDITURE DETAIL GENERAL FUND NON-DEPARTMENTAL				2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
PASS-THROUGH SPECIAL PAYMENTS									
Insurance Pool Claims				\$0	\$24,454	\$18,850	\$18,850	\$0	\$0
CDBG COVID-19				0	0	0	150,000	0	0
TOTAL INSURANCE POOL CLAIMS				0	24,454	18,850	168,850	0	0
CONTINGENCY				0	0	178,502	262,316		
TOTAL CONTINGENCY				0	0	178,502	262,316	0	0
GRAND TOTAL NON-DEPARTMENTAL				0	24,454	197,352	431,166	0	0
GRAND TOTAL EXPENDITURES				\$1,063,176	\$1,298,671	\$2,287,689	\$2,752,350	\$0	\$0

System Development Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL SYSTEM DEVELOPMENT FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
SYSTEM DEVELOPMENT CHARGES						
Water	\$51,128	\$41,832	\$23,240	\$23,240		
Sewer	16,236	10,824	6,765	6,765		
Street	28,705	16,120	8,060	8,060		
Storm Drain	24,655	10,179	5,655	5,655		
TOTAL SYSTEM DEV. CHARGES	120,724	78,955	43,720	43,720	0	0
MISCELLANEOUS REVENUE						
Investment Income	19,210	17,141	12,000	12,000		
TOTAL MISCELLANEOUS	19,210	17,141	12,000	12,000	0	0
FUND BALANCE						
Beginning Fund Balance	2,158,193	2,241,404	2,058,260	2,241,404		
TOTAL OTHER RESOURCES	2,158,193	2,241,404	2,058,260	2,241,404	0	0
GRAND TOTAL REVENUES	\$2,298,127	\$2,337,500	\$2,113,980	\$2,297,124	\$0	\$0

EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND CAPITAL CONSTRUCTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL OUTLAY						
SDC Plan Update	\$0	\$12,885	\$155,000	\$185,000		
TOTAL CAPITAL OUTLAY	0	12,885	155,000	185,000	0	0
CAPITAL CONSTRUCTION						
	0	0	0	0	0	0
TOTAL CAPITAL CONSTRUCTION	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	\$0	\$12,885	\$155,000	\$185,000	\$0	\$0

EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND NON-DEPARTMENTAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
INTERFUND TRANSFER						
To Sewer Fund	\$0	\$0	\$53,750	\$61,000		
To Street Fund	0	0	0	60,000		
To Water Fund	0	0	0	0		
To General Fund	0	0	0	0		
TOTAL INTERFUND TRANSFER	0	0	53,750	121,000	0	0
CONTINGENCY						
	0		185,232	229,712		
TOTAL CONTINGENCY	0	0	185,232	229,712	0	0
RESERVED FOR FUTURE CAPITAL PROJ.						
Water System	0	0	469,090	513,154		
Sewer System	0	0	608,079	604,200		
Street System	0	0	330,100	301,108		
Storm Drain System	0	0	312,729	342,950		
TOTAL RESERVE	0	0	1,719,998	1,761,412	0	0
GRAND TOTAL EXPENSE AND RESERVES	\$0	\$12,885	\$2,113,980	\$2,297,124	\$0	\$0

Street Fund

Revenue and other Resources Detail

Expenditure Detail

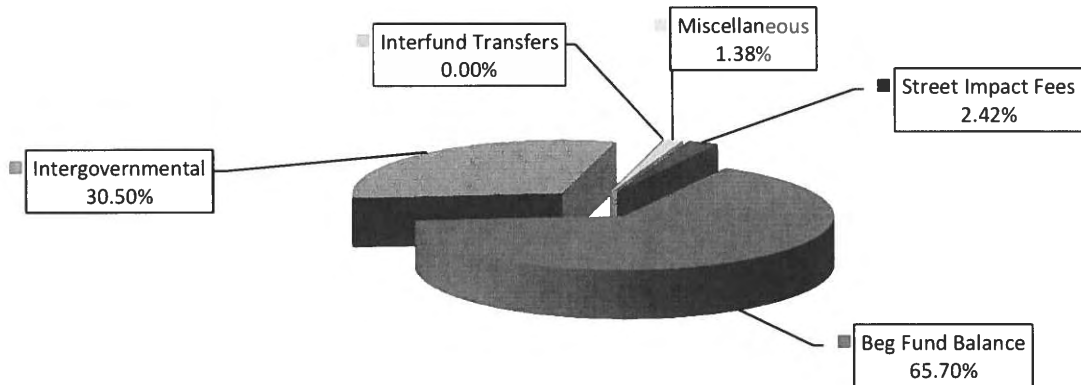
Maintenance

Capital Construction

Non-Departmental

REVENUE AND OTHER RESOURCES DETAIL STREET FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
INTERGOVERNMENTAL REVENUE						
State Gasoline Tax	\$187,911	\$151,960	\$149,965	\$120,726		
Pine/Main Signal Fund	0	0	0			
State Street Grant	0	100,000	100,000	100,000		
TOTAL INTERGOVERNMENTAL	187,911	251,960	249,965	220,726	0	0
FEES						
Street Impact fee	142,063	38,655	17,500	17,500		
TOTAL FEES	142,063	38,655	17,500	17,500	0	0
INTERFUND TRANSFERS						
From System Development Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
MISCELLANEOUS REVENUE						
Investment Income	10,672	9,523	6,000	6,000		
Miscellaneous	3,055	5,635	4,000	4,000		
TOTAL MISCELLANEOUS	13,727	15,158	10,000	10,000	0	0
FUND BALANCE						
Beginning Fund Balance	524,185	609,700	544,034	475,562		
TOTAL OTHER RESOURCES	524,185	609,700	544,034	475,562	0	0
GRAND TOTAL REVENUE	\$867,886	\$915,473	\$821,499	\$723,788	\$0	\$0

STREET FUND REVENUE AND OTHER RESOURCES 2021-2022



EXPENDITURE DETAIL							
STREET FUND							
MAINTENANCE	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	APPROVED	ADOPTED
PERSONAL SERVICES							
Regular Services - FTE 1.5	\$48,238	\$63,009	\$70,710	\$76,949			
Overtime	2,056	2,666	3,637	5,212			
Holiday	1,842	2,457	2,668	3,812			
Part Time	1,320	184	4,675	3,500			
Standby	1,178	1,820	955	2,200			
Fringe Benefits	35,578	65,463	56,502	55,267			
Unused Vacation	0		1,100	1,100			
TOTAL PERSONAL SERVICES	90,211	135,598	140,247	148,040	0	0	0
MATERIALS AND SERVICES							
Training	208	300	400	400			
Member Dues	369	0	400	400			
Insurance and Bonds	2,558	2,194	4,000	4,000			
Legal Services	0	1,383	500	500			
Labor Negotiating Services	0	0	500	500			
Engineering Services	15,780	8,526	18,000	18,000			
Miscellaneous	636	956	600	600			
Telephone	0	0	200	200			
Electricity	27,045	27,419	30,000	30,000			
Advertising	151	0	400	400			
Other Office Supplies	31	2	100	100			
Gasoline	2,583	2,040	2,600	2,600			
Vehicle Supplies	237	492	700	700			
Tools	1,942	699	2,000	2,000			
Electrical Supplies/Repairs	1,223	196	1,000	1,000			
Hardware	464	49	400	400			
Personal Safety Equip. & Uniforms	881	804	1,200	1,200			
Maintenance Agreements	14,066	10,450	15,000	15,000			
Janitorial Services/Supplies	64	95	400	400			
Building & Grounds Maintenance	489	6,745	5,000	5,000			
Vehicle Repair and Maintenance	2,683	1,391	3,500	3,500			
Equipment Repair/Maintenance	2,141	1,021	3,000	3,000			
Equipment Rental	1,236	30	1,500	1,500			
Striping	3,294	4,484	8,500	8,500			
Gravel	1,055	247	3,000	3,000			
Patching and Paving	1,464	11,007	12,600	12,600			
Signs	2,224	6,456	3,500	3,500			
Mowing and Spraying	576	0	1,500	1,500			
Emergency Materials/Services	237	0	500	500			
System Maintenance	11,514	15,593	62,000	62,000			
Mileage/Car Rentals	0	0	100	100			
Lodging	0	0	100	100			
Meals	116	96	150	150			
System Mapping	0	0	1,000	1,000			
Transportation SDC Study	0		0				
TOTAL MATERIAL AND SERVICES	95,263	102,673	184,350	184,350	0	0	0
CAPITAL OUTLAY							
Equipment	0	54,619	5,000	17,500			
Building Improvements	5,000	0	18,000	18,000			
TOTAL CAPITAL OUTLAY	5,000	54,619	23,000	35,500	0	0	0
GRAND TOTAL MAINTENANCE	\$190,474	\$292,890	\$347,597	\$367,890	\$0	\$0	\$0

EXPENDITURE DETAIL						
STREET FUND	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
CAPITAL CONSTRUCTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL CONSTRUCTION PROJECTS						
Street System Improvements	0	0	0	245,514		
LED Street Lights Phase 2	0	8,136	85,514	0		
Sidewalk & Storm Drain Oak St. 3rd Street	0	138,883	155,000	0		
Sidewalk Lil Pantry to Wards Creek Bridge	45,686	0	0	0		
North River Road Storm Drain Installation	17,080	0	0	0		
Third Street Storm Drain Improvements	4,941	0	0	0		
Sidewalk Panel Replacement	0	0	15,000	0		
TOTAL CAPITAL CONSTRUCTION	\$67,707	\$147,019	\$255,514	\$245,514	\$0	\$0

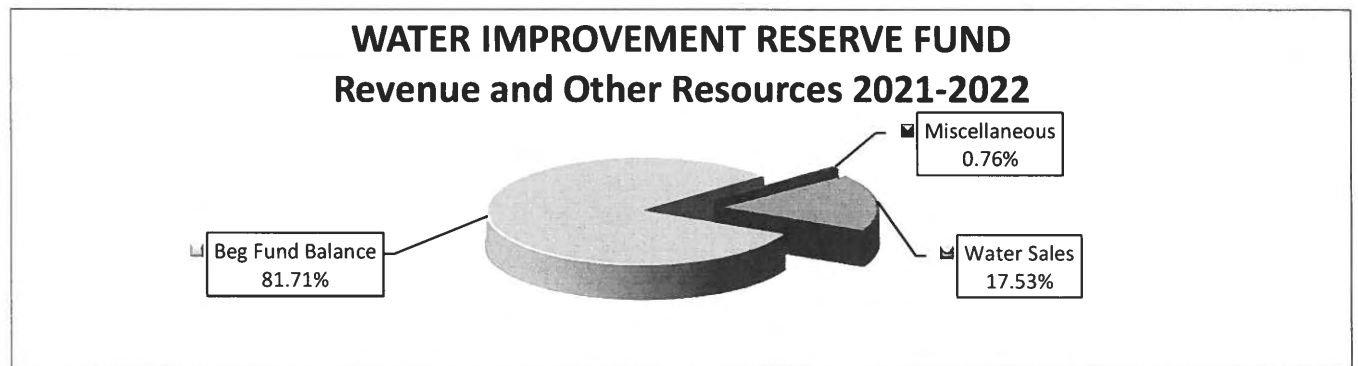
EXPENDITURE DETAIL						
STREET FUND	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
NON-DEPARTMENTAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
INSURANCE POOL CLAIMS						
Insurance Pool Claims	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INSURANCE POOL CLAIMS	0	0	0	0	0	0
CONTINGENCY						
TOTAL CONTINGENCY	0	0	218,388	110,384	0	0
GRAND TOTAL NON-DEPARTMENTAL	0	0	218,388	110,384	0	0
GRAND TOTAL EXPENDITURES	\$258,181	\$439,909	\$821,499	\$723,788	\$0	\$0

Water Improvement Reserve Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES WATER IMPROVEMENT RESERVE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$123,177	\$123,983	\$102,000	\$117,783		
TOTAL CHARGES FOR SERVICE	123,177	123,983	102,000	117,783	0	0
MISCELLANEOUS REVENUE						
Investment Income	7,115	6,348	5,100	5,100		
TOTAL MISCELLANEOUS	7,115	6,348	5,100	5,100	0	0
INTERFUND TRANSFERS						
From Water	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
FUND BALANCE						
Beginning Fund Balance	531,991	494,337	485,123	549,111		
TOTAL OTHER RESOURCES	531,991	494,337	485,123	549,111	0	0
GRAND TOTAL REVENUE	\$662,282	\$624,668	\$592,223	\$671,994	\$0	\$0



EXPENDITURE DETAIL WATER IMPROVEMENT RESERVE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL OUTLAY						
Equipment	\$0	\$0	\$0	\$0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
CAPITAL CONSTRUCTION						
Pretreatment Water Plant	0	0	0	0		
TOTAL CAPITAL CONSTRUCTION	0	0	0	0	0	0
INTERFUND TRANSFERS						
To Water & Sewer Debt Service Fund Loan	60,160	66,344	66,343	66,343		
Transfer to Water Fund-Capital Construction	117,000	0	38,500	0		
TOTAL INTERFUND TRANSFERS	177,160	66,344	104,843	66,343	0	0
CONTINGENCY						
	0		85,085	88,544		
TOTAL CONTINGENCY	0	0	85,085	88,544	0	0
RESERVE						
For Future Water Improvements	0		402,295	517,107		
TOTAL RESERVE	0	0	402,295	517,107	0	0
GRAND TOTAL EXPENDITURES & RESERVES	\$177,160	\$66,344	\$592,223	\$671,994	\$0	\$0

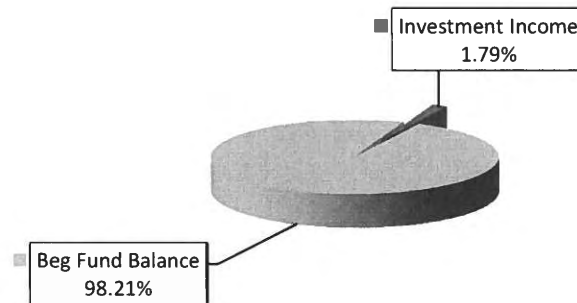
Sewer Improvement Reserve Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL SEWER IMPROVEMENT RESERVE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
MISCELLANEOUS REVENUE						
Investment Income	\$10,672	\$9,523	\$6,000	\$6,000		
TOTAL MISCELLANEOUS	10,672	9,523	6,000	6,000	0	0
INTERFUND TRANSFERS						
From Sewer	0		0	200,000		
TOTAL INTERFUND TRANSFERS	0	0	0	200,000	0	0
FUND BALANCE						
Beginning Fund Balance	309,346	54,617	320,018	329,541		
TOTAL OTHER RESOURCES	309,346	54,617	320,018	329,541	0	0
GRAND TOTAL REVENUE	\$320,018	\$64,139	\$326,018	\$535,541	\$0	\$0

SEWER IMPROVEMENT RESERVE FUND 2021-2022 Revenue and Other Resources



EXPENDITURE DETAIL SEWER IMPROVEMENT RESERVE	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
CAPITAL CONSTRUCTION						
Trunkline Rehabilitation	\$0	\$0	\$0			
TOTAL CAPITAL CONSTRUCTION	0	0	0	0	0	0
CAPITAL OUTLAY						
Computer Programming Update	0	0	0			
Equipment	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
INTERFUND TRANSFERS						
To Sewer Fund Capital Construction	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
CONTINGENCY						
	0	0	48,902	50,331		
TOTAL CONTINGENCY	0	0	48,902	50,331	0	0
RESERVE						
Future Wastewater Improvements	0	0	277,116	485,210		
TOTAL RESERVE	0	0	277,116	485,210	0	0
GRAND TOTAL EXPENDITURES & RESERVES	\$0	\$0	\$326,018	\$535,541	\$0	\$0

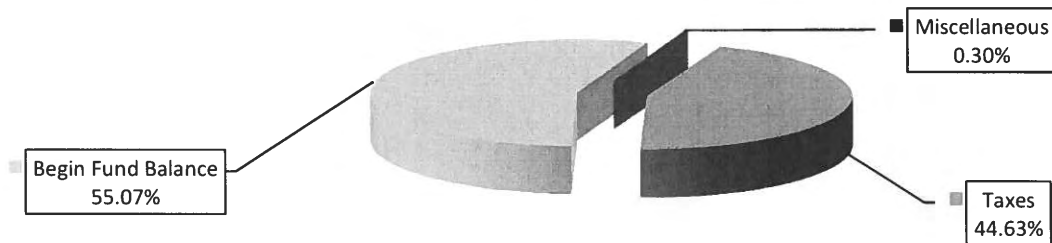
Debt Service Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL GOVERNMENTAL DEBT SERVICE FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
TAXES						
Current Property Tax	\$94,254	\$93,829	\$93,000	\$93,000		
Prior Property Tax	309	693	1,200	1,522		
TOTAL TAXES	94,563	94,522	94,200	94,522	0	0
MISCELLANEOUS REVENUE						
Investment Income	711	635	338	635		
From Sewer	0	0	0	0		
TOTAL MISCELLANEOUS	711	635	338	635	0	0
FUND BALANCE						
Beginning Fund Balance	353,056	107,229	107,229	116,616		
TOTAL OTHER RESOURCES	353,056	107,229	107,229	116,616	0	0
GRAND TOTAL REVENUE	\$448,329	\$202,387	\$201,767	\$211,773	\$0	\$0

**GOVERNMENTAL DEBT SERVICE REVENUE AND OTHER
RESOURCES
2021-2022 Taxes are Main Revenue**



EXPENDITURE DETAIL GOVERNMENTAL DEBT SERVICE FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
GENERAL OBLIGATION BONDS						
Principal Bonds Issued 1 July 2013	294,698	51,764	167,759	178,276		
Interest Bonds Issued 1 July 2013	46,402	34,006	34,008	33,497		
TOTAL GENERAL OBLIGATIONS	341,100	85,770	201,767	211,773	0	0
INTERFUND TRANSFERS						
To General Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	0	0	0
GRAND TOTAL GOVERNMENTAL DEBT SERVICE	\$341,100	\$85,770	\$201,767	\$211,773	\$0	\$0

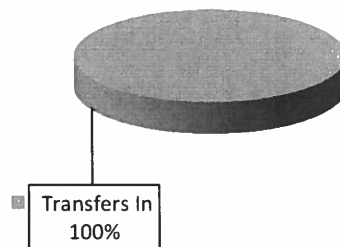
Water and Sewer Revenue Bond Debt Service Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL WATER & SEWER REVENUE BONDS	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
MISCELLANEOUS REVENUE						
Investment Income	\$0		\$0			
TOTAL MISCELLANEOUS	0	0	0	0	0	0
INTERFUND TRANSFERS						
From Water Reserve Fund	60,160	66,344	66,344	66,344		
From Sewer	74,340	81,525	81,525	81,525		
Proceeds from Loan	0		0			
Proceeds from Loan (Premium)	0		0			
TOTAL INTERFUND TRANSFERS	134,500	147,869	147,869	147,869	0	0
FUND BALANCE						
Beginning Fund Balance	-601	13,699	99	13,699	0	0
TOTAL OTHER RESOURCES	-601	13,699	99	13,699	0	0
GRAND TOTAL REVENUE	\$133,899	\$161,568	\$147,968	\$161,568	\$0	\$0

**WATER AND SEWER REVENUE BOND DEBT SERVICE FUND
2021-2022
Revenue and Other Resources**



EXPENDITURE DETAIL WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
REVENUE BONDS						
Interest Bond 7/1/98						
Principal - Series 2017A	0	80,000	\$121,518	\$136,893		
Interest - Series 2017A	44,946	52,868	26,450	23,975		
To Water Fund	0		0	0		
Revinancing of Loan	0		0	0		
Debt Issuance Costs	0		0	0		
Amortization Cost/Issue	700	700	0	700		
TOTAL REVENUE BONDS	45,646	133,568	147,968	161,568	0	0
WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	\$45,646	\$133,568	\$147,968	\$161,568	\$0	\$0