

**RESOURCES**  
**GENERAL FUND**

City of Moro  
Budget Year 2018-2019

Actual Second Preceding Yr 15-16	Actual First Preceding Yr 16-17	Adopted By Governing Body Yr 17-18	<u>Description</u>	<b>Proposed By Budget Officer Year 18-19</b>	Approved By Budget Committee Year 18-19	Approved By Governing Body Year 18-19
<b>Beginning Fund Balance:</b>						
25,126	65,332	78,871	Available Cash on Hand	80,000	80,000	
0	0	2,000	Prev Levied Taxes to be Rec	0	2,000	
327	1,235	700	LGIP Interest	1,500	1,500	
<b>25,453</b>	<b>66,567</b>	<b>81,571</b>	<b>Total</b>	<b>81,500</b>	<b>83,500</b>	
<b>Other Resources:</b>						
4,672	4,932	5,800	Liquor Receipts	<b>4,000</b>	<b>4,000</b>	
398	441	450	Cigarette Tax	<b>450</b>	<b>450</b>	
17,891	19,430	22,000	Pacific Power & Light	<b>20,000</b>	<b>20,000</b>	
1,720	929	1,500	Miscellaneous	<b>15,000</b>	<b>15,000</b>	
3,748	3,788	5,750	CenturyLink	<b>4,000</b>	<b>4,000</b>	
2,439	4,045	4,000	State Revenue Share	<b>3,200</b>	<b>3,200</b>	
9,100	8,400	0	Verizon Cell Lease Agreement	<b>0</b>	<b>0</b>	
1,000	0	0	Miscellaneous Grants	<b>0</b>	<b>0</b>	
100,000	100,000	100,000	Strategic Investment Program	<b>100,000</b>	<b>100,000</b>	
<b>140,968</b>	<b>141,965</b>	<b>139,500</b>	<b>Total Other Resources:</b>	<b>146,650</b>	<b>146,650</b>	
<b>Transfers from Other Funds:</b>						
			Transfer from Sherman County	0	0	
			Transfer from Sewer	0	0	
			Transfer from Water	0	0	
			Transfer from Equipment	0	0	
			Transfer from Street	0	0	
			Transfer from Cemetery	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	
166,421	213,639	221,071	Total Resources, Except Taxes	228,150	230,150	
		77,890	Taxes Necessary to Bal Budget	76,000	76,000	
74,828	73,338		Taxes Collected in Year Levied			
<b>241,249</b>	<b>286,977</b>	<b>298,961</b>	<b>TOTAL RESOURCES</b>	<b>304,150</b>	<b>306,150</b>	

**Expenditures**  
**GENERAL FUND**

City of Moro  
Budget Year 2018-2019

Actual Second	Actual First	Adopted by Governing	<b>Proposed By Budget</b>	Approved By Budget	Adopted by Governing
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Preceding Yr 15-16	Preceding Yr 16-17	Body Yr 17-18	Description	Officer Year 18-19	Committee Year 18-19	Body Year 18-19
<b>Personnel Services-General</b>						
22,693	18,732	18,000	Salaries and Wages	20,000	20,000	
1,748	1,734	2,300	Payroll Taxes	2,000	2,000	
551	588	1,500	Workman's Compensation	1,500	1,500	
2,331	1,111	1,350	Retirement	1,600	1,600	
13,324	5,435	3,775	Employee Benefits	3,800	3,800	
<b>40,647</b>	<b>27,599</b>	<b>26,925</b>	<b>Total Personnel Services</b>	<b>28,900</b>	<b>28,900</b>	
<b>Materials And Services:</b>						
24,276	21,074	23,835	Com. Administration & Audit	26,000	25,000	
1,570	3,444	3,000	Maintenance/Supplies	4,000	4,000	
4,651	6,017	6,350	Park Development & Repair	7,500	7,500	
3,076	6,455	7,000	Legal & Professional Service	7,000	7,000	
5,764	4,362	6,000	Utilities	6,000	6,000	
10,037	10,429	15,551	Insurance	12,000	12,000	
0	101	200	Miscellaneous/General	500	500	
919	864	2,000	Education/Training	2,000	1,000	
14	501	800	Payroll Services	800	800	
124	70	500	Office Equip/Copy Machine	500	500	
10,111	830	4,500	Maintenance/Supplies- Fire	3,500	3,500	
189	499	450	Fire Truck Fuel	450	450	
0	0	850	Fire Training/Education	500	500	
2,369	244	0	Fire Insurance/Work Comp	2,500	2,500	
935	0	2,000	Reimburse Rural for Building	2,000	2,000	
<b>64,034</b>	<b>54,888</b>	<b>73,036</b>	<b>Total Materials And Services</b>	<b>75,250</b>	<b>73,250</b>	
<b>Capital Outlay:</b>						
20,000	30,000	0	Strategic Investment Program	0	0	
0	0	25,000	Downtown Improvement Project	45,000	40,000	
0	0	25,000	Previous SIP funds	0	0	
0	0	0	Fiber Project	0	7,600	
13,279	0	10,000	Building Improvements	5,000	5,000	
750	0	0	Office Equip-Copy Machine	0	0	
<b>34,029</b>	<b>30,000</b>	<b>60,000</b>	<b>Total Capital Outlay</b>	<b>50,000</b>	<b>52,600</b>	
<b>Transferred To Other Funds:</b>						
5,000	5,000	5,000	Transfer to Equipment	5,000	5,000	
15,000	0	10,000	Transfer to Sewer	0	0	
40,000	35,000	80,000	Transfer to Street	80,000	80,000	
15,000	30,000	13,000	Transfer to Water	20,000	20,000	
4,000	4,000	4,000	Transfer to Fire Truck Reserve	4,000	4,000	

18,000	30,000	27,000	Contingency	41,000	42,400
97,000	104,000	139,000	<b>Total Transfers &amp; Contingenc</b>	<b>150,000</b>	<b>151,400</b>

235,710	216,488	298,961	<b>TOTAL EXPENDITURES</b>	<b>304,150</b>	<b>306,150</b>
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**Expenditures**  
**Sewer Fund**

Actual Second Preceding Yr 15-16	Actual First Preceding Yr 16-17	Adopted By Governing Body Yr 17-18	Description	Proposed By Budget Officer Year 18-19	Approved By Budget Committee Year 18-19	Adopted By Governing Body Year 18-19
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<b><u>Personnel Services:</u></b>						
31,712	25,975	38,000	Salaries and Wages	34600	34600	
2,690	2,186	4,000	Payroll Taxes	3000	3000	
1,088	1,140	1,000	Workman's Compensation	2000	2000	
667	3,511	5,146	Employee Benefits	4000	4000	
1,815	806	2,200	Retirement	2400	2400	

37,972	33,618	50,346	<b>Total Personnel Services</b>	<b>46,000</b>	<b>46,000</b>	
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<b><u>Materials And Services:</u></b>						
5,123	4,263	30,283	Maintenance	25000	25000	
5,250	6,126	8,143	Utilities	8000	8000	
2,562	1,732	5,500	Tests & Permits	4500	4500	
5,622	4,584	21,800	Supplies	15000	15000	
136	252	300	Sewer Deposits/ refunded	300	300	
124	69	500	Equipment-Copy Machine	150	150	

18,817	17,026	66,526	<b>Total Materials And Services</b>	<b>52,950</b>	<b>52,950</b>	
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<b><u>Capital Outlay:</u></b>						
3,693	0	0	Sewer Project	0	0	
0	0	40,000	System Improvements	25,000	27,120	
0	0	0	Equipment-Copy Machine	0	0	
61,230	40,000	40,000	Debt Service & Reserve	40,000	40,000	

64,923	40,000	80,000	<b>Total Capital Outlay</b>	<b>65,000</b>	<b>67,120</b>	
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<b><u>DEQ Sewer Loan:</u></b>						
41,093	0	0	Loan Payment	0	0	
40,838	0	0	Principal	0	0	

255	0	0	Interest	0	0
41,093	0	0	<b>Total-DEQ Sewer Loan</b>	<b>0</b>	<b>0</b>
<b>IFA Sewer Loan:</b>					
61,230	61,230	61,230	Loan Payment	<b>61,230</b>	<b>61,230</b>
43,579	48,181	48,663	Principal - 12/1/2018	<b>49,149</b>	<b>49,149</b>
17,651	13,049	12,567	Interest - 12/1/2018	<b>12,080</b>	<b>12,080</b>
61,230	61,230	61,230	<b>Total-IFA Sewer Loan</b>	<b>61,230</b>	<b>61,230</b>
102,323	61,230	61,230	<b>Total Debt Service</b>	<b>61,230</b>	<b>61,230</b>
<b>Transferred To Other Funds:</b>					
0	0	0	Transfer to General	0	0
0	12,000	0	Transfer to Water	0	0
0	0	0	Gen Operating Contingency	2,120	0
0	12,000	0	<b>Total Transfers &amp; Contingenc</b>	<b>2,120</b>	<b>0</b>
224,035	163,874	258,102	<b>TOTAL EXPENDITURES</b>	<b>227,300</b>	<b>227,300</b>

**RESOURCES**

**WATER FUND**

Actual Second Preceding Yr 15-16	Actual First Preceding Yr 16-17	Adopted By Governing Body Yr 17-18	Description	Proposed By Budget Officer Year 18-19	Approved By Budget Committee Year 18-19	Approved By Governing Body Year 18-19
<b>Beginning Fund Balance:</b>						
31,682	41,297	15,298	Available Cash on Hand	<b>21,000</b>	<b>21,000</b>	
363	286	300	LGIP Interest	<b>600</b>	<b>600</b>	
<b>Other Resources:</b>						
121,556	123,526	132,000	Water Service User Fee	<b>126,000</b>	<b>126,000</b>	
20,223	0	100	Miscellaneous	<b>0</b>	<b>0</b>	
550	1,121	3,000	Sale of Materials/Services	<b>3,000</b>	<b>3,000</b>	
163	38	300	New Customer/Turn on Fee	<b>200</b>	<b>200</b>	
737	804	950	Water Deposit	<b>600</b>	<b>600</b>	
1,000	0	2,000	System Development	<b>1,000</b>	<b>1,000</b>	
<b>Transfers From Other Funds:</b>						
15,000	30,000	13,000	Transfer From General	<b>20,000</b>	<b>20,000</b>	
191,273	197,072	166,948	Total Resources, Except Taxes	<b>172,400</b>	<b>172,400</b>	
Taxes Necessary to Bal Budget						
Taxes Collected in Year Levied						

191,273		197,072		166,948		<b>TOTAL RESOURCES</b>		<b>172,400</b>		<b>172,400</b>	
<b><u>EXPENDITURES</u></b>											
<b>Water Fund</b>											
Actual Second Preceding Yr 15-16	Actual First Preceding Yr 16-17	Adopted By Governing Body Yr 17-18	Description	Proposed By Budget Officer Year 18-19	Approved By Budget Committee Year 18-19	Approved By Governing Body Year 18-19					
<b><u>Personnel Services:</u></b>											
32,644	37,593	33,000	Salaries and Wages	<b>33,000</b>	<b>33,000</b>						
2,588	3,240	4,317	Payroll Taxes	<b>3,000</b>	<b>3,000</b>						
1,133	1,196	1,000	Workman's Compensation	<b>1,500</b>	<b>1,500</b>						
798	5,051	5,400	Employee Benefits	<b>4,000</b>	<b>4,000</b>						
1,856	1,320	2,000	Retirement	<b>2,000</b>	<b>2,000</b>						
<b>39,019</b>	<b>48,401</b>	<b>45,717</b>	<b>Total Personnel Services</b>	<b>43,500</b>	<b>43,500</b>						
<b><u>Materials And Services</u></b>											
34,719	2,057	13,306	Maintenance	<b>20,000</b>	<b>20,000</b>						
4,804	6,137	9,000	Supplies	<b>9,000</b>	<b>9,000</b>						
33,739	31,195	35,000	Utilities	<b>35,000</b>	<b>35,000</b>						
1,267	5,914	6,000	Tests & Permits	<b>3,225</b>	<b>3,225</b>						
0	246	150	Water Deposits/refunded	<b>250</b>	<b>250</b>						
124	70	500	Equipment/Copy Machine	<b>150</b>	<b>150</b>						
<b>74,654</b>	<b>45,618</b>	<b>63,956</b>	<b>Total Materials And Services</b>	<b>67,625</b>	<b>67,625</b>						
<b><u>Capital Outlay</u></b>											
0	18,000	0	Replacement Reserve	<b>0</b>	<b>0</b>						
0	49,865	12,000	System Improvements	<b>15,500</b>	<b>15,500</b>						
0	0	0	Equipment/Copy Machine	<b>0</b>	<b>0</b>						
<b>0</b>	<b>67,865</b>	<b>12,000</b>	<b>Total Capital Outlay</b>	<b>15,500</b>	<b>15,500</b>						
<b><u>Debt Service</u></b>											
Total Payment											
38,430	39,402	40,399	Principal - 6/2018	<b>41,421</b>	<b>41,421</b>						
7,345	6,373	5,376	Interest - 6/2018	<b>4,354</b>	<b>4,354</b>						
<b>45,774</b>	<b>45,774</b>	<b>45,775</b>	<b>Total Debt Service</b>	<b>45,775</b>	<b>45,775</b>						

<u>Transferred To Other Funds</u>					
0	0	12,000	Transfer to Sewer	0	0
0	0	0	Transfer to General	0	0
<b>0</b>	<b>0</b>	<b>12,000</b>	<b>Total Transfer To Other Fund</b>	<b>0</b>	<b>0</b>

<b>159,447</b>	<b>207,658</b>	<b>179,448</b>	<b>TOTAL EXPENDITURES</b>	<b>172,400</b>	<b>172,400</b>
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<u>RESOURCES</u>						
Actual Second Preceding Yr 15-16	Actual First Preceding Yr 16-17	Adopted by Governing Body Yr 17-18	Street Fund Description	Proposed By Budget Officer Year 18-19	Approved By Budget Committee Year 18-19	Approved By Governing Body Year 18-19

<u>Beginning Fund Balance:</u>						
59,508	28,615	54,624	Available Cash on Hand	40,000	40,000	
505	111	300	LGIP Interest	200	200	
<b>60,013</b>	<b>28,726</b>	<b>54,924</b>	<b>Total</b>	<b>40,200</b>	<b>40,200</b>	

<u>Other Resources:</u>						
18,610	16,192	19,000	Sherman County Road Tax	16,000	16,000	
19,268	19,618	20,000	Oregon State Highway	17,000	17,000	
8,657	5,702	8,000	ODOT/Court House /High Scho	7,500	7,500	
0	0	50,000	ODOT Special City Allotment Gi	0	0	
<b>46,535</b>	<b>41,513</b>	<b>97,000</b>	<b>Total Other Resources</b>	<b>40,500</b>	<b>40,500</b>	

<u>Transfers From Other Funds</u>						
40,000	35,000	80,000	Transfer from General	80,000	80,000	
<b>146,548</b>	<b>105,239</b>	<b>231,924</b>	<b>TOTAL RESOURCES</b>	<b>160,700</b>	<b>160,700</b>	

<u>STREET FUND - EXPENDITURES</u>						
<u>Personnel Services</u>						
11,848	13,286	25,000	Salaries and Wages	18,000	18,000	
1,037	1,008	1,700	Payroll Taxes	2,000	2,000	
1,010	1,275	800	Workman's Compensation	2,100	2,100	
249	1,699	1,750	Employee Benefits	2,000	2,000	
532	461	1,000	Retirement	1,500	1,500	
<b>14,677</b>	<b>17,730</b>	<b>30,250</b>	<b>Total Personnel Services</b>	<b>25,600</b>	<b>25,600</b>	

<u>Materials And Services</u>						
16,519	14,791	25,715	Maintenance	20,000	20,000	
2,257	1,886	7,000	Spray	3,600	3,600	
38,148	51,972	10,000	Supplies	10,000	10,000	

0	0	1,959	Traffic Control Highway	1,500	1,500
56,924	68,649	44,674	<b>Total Materials And Services</b>	<b>35,100</b>	<b>35,100</b>
<b>Capital Outlay</b>					
0	11,260	107,000	Street/Sidewalk Improvements	100,000	100,000
0	0	50,000	Special City Allotment Grant	0	0
0	11,260	157,000	<b>Total Capital Outlay</b>	<b>100,000</b>	<b>100,000</b>
<b>Transferred To Other Funds</b>					
Transferred to General					
0	0	0	<b>Total Transfers &amp; Contingency</b>	<b>0</b>	<b>0</b>
71,600	97,639	231,924	<b>TOTAL EXPENDITURES</b>	<b>160,700</b>	<b>160,700</b>

**FIRE TRUCK RESERVE ----- Budget For Next Year -----**

Actual First Preceding Yr 15-16	Actual Second Preceding Yr 16-17	Adopted By Governing Body Yr 17-18	RESOURCES Description	Proposed By Budget Officer Year 18-19	Approved By Budget Committee Year 18-19	Adopted By Governing Body Year 18-19
<b>Beginning Fund Balance:</b>						
20,024	24,101	28,279	Available Cash on Hand	32,627	32,627	
77	203	200	LGIP Interest	200	200	
<b>Other Resources:</b>						
<b>Transfers From Other Funds:</b>						
Transferred from Fire						
4,000	4,000	4,000	Transferred from General	4,000	4,000	
Total Resources, Except Taxes						
Taxes Necessary to Balance Budget						
Taxes Collected in Year Levied						
24,101	28,304	32,479	<b>TOTAL RESOURCES</b>	<b>36,827</b>	<b>36,827</b>	
<b>Personnel Services:</b>						
0	0	0	<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Materials & Services:**

0	0	0	<b>Total Materials And Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
24,101	28,304	32,479	Capital Reserve - Fire Truck	<b>36,827</b>	36,827	
24,101	28,304	32,479	<b>Total Reserve/Capital Outlay</b>	<b>36,827</b>	36,827	<b>0</b>
<b><u>Transferred To Other Funds:</u></b>						
0	0	0	General Operating Contingency	0	0	0
0	0	0	<b>Total Transfers &amp; Contingenc</b>	<b>0</b>	<b>0</b>	<b>0</b>
24,101	28,304	32,479	<b>TOTAL EXPENDITURES</b>	<b>36,827</b>	36,827	<b>0</b>

**EQUIPMENT RESERVE ----- Budget For Next Year -----**

Actual Second Preceding Yr 15-16	Actual First Preceding Yr 16-17	Adopted by Governing Body Yr 17-18	<b>RESOURCES</b>  Description	<b>Proposed By Budget Officer Year 18-19</b>	Approved By Budget Committee Year 18-19	Adopted By Governing Body Year 18-19
<b><u>Beginning Fund Balance:</u></b>						
43,570	48,781	54,190	Available Cash on Hand	<b>66,720</b>	<b>66,720</b>	
211	431	250	LGIP Interest	<b>400</b>	<b>400</b>	
		9,660	Verizon	<b>9,660</b>	<b>9,660</b>	
<b><u>Other Resources:</u></b>						
<i>Transfers From Other Funds</i>						
5,000	5,000	5,000	Transferred from General	<b>5,000</b>	<b>5,000</b>	
48,781	54,212	69,100	Total Resources, Except Taxes	<b>81,780</b>	<b>81,780</b>	
		0	Taxes Necessary to Balance Bu	<b>0</b>	<b>0</b>	
			Taxes Collected in Year Levied			
48,781	54,212	69,100	<b>TOTAL RESOURCES</b>	<b>81,780</b>	81,780	

Actual Second Preceding Yr 15-16	Actual First Preceding Yr 16-17	Adopted by Governing Body Yr 17-18	<b>EQUIPMENT RESERVE</b>  <b><u>Expenditures</u></b>	<b>Proposed By Budget Officer Year 18-19</b>	Approved By Budget Committee Year 18-19	Adopted By Governing Body Year 18-19
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**Personnel Services:**

0	0	0	<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Materials & Services:**

0	0	0	<b>Total Materials And Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Capital Outlay:**

48,781	54,212	69,100	Capital Outlay - Equipment	<b>81,780</b>	81,780	
48,781	54,212	69,100	<b>Total Capital Outlay</b>	<b>81,780</b>	81,780	<b>0</b>

**Transferred To Other Funds:**

0	0	0	General Operating Contingency	0	0	0
0	0	0	<b>Total Transfers &amp; Contingenc</b>	<b>0</b>	<b>0</b>	<b>0</b>

48,781	54,212	69,100	<b>TOTAL EXPENDITURES</b>	<b>81,780</b>	81,780	<b>0</b>
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**CEMETERY FUND**

Actual Second Preceding Yr 15-16	Actual First Preceding Yr 16-17	Adopted By Governing Body Yr 17-18	<b><u>Resources</u></b>  Description	<b>Proposed By Budget Officer Year 18-19</b>	Approved By Budget Committee Year 18-19	Approved By Governing Body Year 18-19
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**Beginning Fund Balance:**

4,728	6,509	5,890	Available Cash on Hand	<b>7,105</b>	<b>7,105</b>	
21	50	45	LGIP Interest	<b>50</b>	<b>50</b>	

**Other Resources**

750	250	800	Plot/Lot Sales	<b>250</b>	<b>250</b>	
1,000	2,700	1,000	Donations	<b>1,000</b>	<b>1,000</b>	

**Transfers From Other Funds**

10	742	400	Transfer Int - Non-Exp Trust	<b>600</b>	<b>600</b>	
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	10,251	8,135	Total Resources, Except Taxes	<b>9,005</b>	<b>9,005</b>	
0	0		Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			

6,509	10,251	8,135	<b>TOTAL RESOURCES</b>	<b>9,005</b>	<b>9,005</b>	
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**Cemetery Fund**

**Expenditures**

**Personnel Services:**

173	134	180	Wages	160	160
15	13	20	Payroll Taxes	20	20
0	0	15	Workman's Compensation	20	20
6	20	50	Employee Benefits	50	50
19	2	10	Retirement	10	10

<b>212</b>	<b>169</b>	<b>275</b>	<b>Total Personnel Services</b>	<b>260</b>	<b>260</b>
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**Materials And Services:**

319	135	4,500	Supplies	4,900	4,900
0	495	3,360	Maintenance	3,845	3,845

<b>319</b>	<b>630</b>	<b>7,860</b>	<b>Total Materials And Services</b>	<b>8,745</b>	<b>8,745</b>
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**Capital Outlay:**

<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Capital Outlay</b>		
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<b>531</b>	<b>799</b>	<b>8,135</b>	<b>TOTAL EXPENDITURES</b>	<b>9,005</b>	<b>9,005</b>
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5,978	9,452	0	BALANCE ERROR	0	0
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**RESOURCES**

**CEMETERY NONEXP TRUST & AGENCY**

Actual Second Preceding Yr 15-16	Actual First Preceding Yr 16-17	Adopted By Governing Body Yr 17-18	Description	Proposed By Budget Officer Year 18-19	Approved By Budget Committee Year 18-19	Adopted By Governing Body Year 18-19
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**Beginning Fund Balance:**

35,041	35,827	35,096	Available Cash on Hand	36,714	36,714
786	813	765	Interest - CD - CEM Annuity	600	600

**Other Resources:**

0	0	0	Plot/Lot Sales	0	0
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**Transfers From Other Funds:**

0	0	0	Transfers From Cemetery	0	0
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<b>35,827</b>	<b>36,640</b>	<b>35,861</b>	<b>Total Resources, Except Taxes</b>	<b>37,314</b>	<b>37,314</b>
0	0	0	Taxes Necessary to Balance Budget		

Taxes Collected in Year Levied

35,827	36,640	35,861	<b>TOTAL RESOURCES</b>	<b>37,314</b>	<b>37,314</b>
<b>CEMETERY TRUST &amp; AGENCY - EXPENDITURES</b>					
<b><u>Nonexpendable Donations:</u></b>					
0	0	35,461	Nonexpendable Donations	<b>36,714</b>	<b>36,714</b>
0	0	35,461	<b>Total Nonexpendable Donatio</b>	<b>36,714</b>	<b>36,714</b>
0	0	0	<b>Total Materials And Services</b>	<b>0</b>	<b>0</b>
0	0	0	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>
<b><u>Transferred To Other Funds:</u></b>					
10	742	400	Transfer to Cemetery Gen Operating Contingency	<b>600</b>	600
10	742	400	<b>Total Transfers &amp; Contingenc</b>	<b>600</b>	600
10	742	35,861	<b>TOTAL EXPENDITURES</b>	<b>37,314</b>	<b>37,314</b>

**Summary of Resources and Expenditures**

	Adopted By Governing Body Year 17-18	Proposed By Budget Office Year 18-19	Adopted By Governing Body Year 18-19
TOTAL PERSONNEL SERVICES	153513	144,260	
TOTAL MATERIAL AND SERVICES	255052	237,670	
TOTAL CAPITAL OUTLAY	410579	353,827	
TOTAL DEBT SERVICE	107005	107,005	
TOTAL TRANSFERS	112400	109,000	
TOTAL CONTINGENCIES	27000	42,400	
TOTAL ALL OTHER EXPENDITURES AND REQUIREMENTS			
TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE	35496	37314	
<b>TOTAL ALL REQUIREMENTS</b>	<b>1101045</b>	<b>1031476</b>	<b>0</b>
<b>TOTAL RESOURCES EXCEPT PROPERTY TAXES</b>	<b>1023155</b>	<b>955476</b>	
<b>TOTAL PROPERTY TAXES REQUIRED TO BALANCE BUDGET</b>	<b>77890</b>	<b>76000</b>	
<b>TOTAL ALL RESOURCES</b>	<b>1101045</b>	<b>1031476</b>	<b>0</b>