

**RESOURCES**  
**GENERAL FUND**

City of Moro  
Budget Year 2019-2020

Actual Second Preceding Yr 16-17	Actual First Preceding Yr 17-18	Adopted By Governing Body Yr 18-19	<u>Description</u>	Proposed By Budget Officer Year 19-20	Approved By Budget Committee Year 19-20	Approved By Governing Body Year 19-20	Date
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1-May <u>Beginning Fund Balance:</u>							
42,129	102593	80,000	102,677 Available Cash on Hand	90,000			1
0	0	2,000	0 Prev Levied Taxes to be Rec	2,000			2
1,235	2477	1,500	1,683 LGIP Interest	1,500			3
<b>43,364</b>	<b>105,070</b>	<b>83,500</b>	<b>Total</b>	<b>93,500</b>		<b>0</b>	

**Other Resources:**

4,932	4,911	4,000	4,485 Liquor Receipts	4,000			4
444	414	450	241 Cigarette Tax	400			5
19,430	18,768	20,000	16,270 Pacific Power & Light	20,000			6
1,388	3,068	15,000	1,420 Miscellaneous Revenue	5,000			7
3,788	3,793	4,000	3,516 CenturyLink	4,000			8
4,045	4,512	3,200	2,838 State Revenue Share	3,500			9
8,400	0	0	0 Verizon Cell Lease Agreement	0			
0	0	0	0 GorgeNet Fiber Franchise Fee	2,000			10
0	1,000	0	Miscellaneous Grants	0			
0	14,639	0	19,381 Main Street Prog. Reimbursemer	10,000			11
100,000	100,000	100,000	100,000 Strategic Investment Program	100,000			12
<b>142,427</b>	<b>151,105</b>	<b>146,650</b>	<b>Total Other Resources:</b>	<b>148,900</b>		<b>0</b>	

**Transfers from Other Funds:**

0	0	0	0 Transfer from Sherman County	0			
0	0	0	0 Transfer from Sewer	0			
0	0	0	0 Transfer from Water	0			
0	0	0	0 Transfer from Equipment	0			

0	0	0	0	0	0	0	0	0
0	0	0	988	0	988	0	0	0
			Transfer from Street	Transfer from Phase 2 Fund	Transfer from Cemetery	TOTAL TRANSFERS		

185,791	256,175	230,150	253,499	Total Resources, Except Taxes	242,400	0	13
		76,000		Taxes Necessary to Bal Budget	77,000		14

73,738	76,599		77901	Taxes Collected in Year Levied			
259,529	332,774	306,150	331,400	TOTAL RESOURCES	319,400	0	

**Expenditures  
GENERAL FUND**

City of Moro  
Budget Year 2019-2020

Actual Second Preceding Yr 16-17	Actual First Preceding Yr 17-18	Adopted by Governing Body Yr 18-19	Description	Proposed By Budget Officer Year 19-20	Approved By Budget Committee Year 19-20	Adopted by Governing Body Year 19-20	Date
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<b>Personal Services-General</b>							
19,233	20246	20,000	20,517	Salaries and Wages	35,000		1
1,734	2320	2,000	1,710	Payroll Taxes	4,000		
588	481	1,500	969	Workman's Compensation	1,500		
776	645	1,600	1,224	Retirement	3,000		
5,435	4253	3,800	4,155	Employee Benefits	8,000		
<b>27,765</b>	<b>27,945</b>	<b>28,900</b>	<b>28,577</b>	<b>Total Personal Services</b>	<b>51,500</b>	<b>0</b>	<b>2</b>

<b>Materials And Services:</b>							
18,390	16,165	25,000	20,908	Com. Administration & Audit	30,000		
6,265	5,742	4,000	1,528	Maintenance/Supplies	4,000		
6,017	4,825	7,500	2,980	Park Development & Repair	7,500		
6,613	6,108	7,000	3,255	Legal & Professional Service	8,000		
4,407	4,537	6,000	5,055	Utilities	7,000		
10,673	13,262	12,000	11,090	Insurance	13,000		3
257	3,990	500	0	Miscellaneous/General	500		
864	762	1,000	335	Education/Training	3,500		
0	0	800	687	Payroll Services	800		
0	0	500	37	Office Equip/Copy Machine	1,000		
0	29,277	0	38,762	Main Street Prog. Grant	20,000		4
1,385	1,081	3,500	9,564	Maintenance/Supplies- Fire	0		
300	0	450	461	Fire Truck Fuel	0		
0	0	500	0	Fire Training/Education	0		
0	0	2,500	1,460	Fire Insurance/Work Comp	0		

0	1,098	2,000	1,606	Reimburse Rural for Building	0
0	0	0	0	MRFPD FIRE CONTRACT	7,500
55,170	86,847	73,250	97,729	Total Materials And Services	102,800
				<b>Capital Outlay:</b>	0

0	0	0	0	Strategic Investment Program	0
0	0	40,000	0	Downtown Improvement Project	0
0	0	0	0	Previous SIP funds	0
0	0	7,600	0	Fiber Project	7,600
0	3,302	5,000	0	Building Improvements	5,000
0	0	0	0	Office Equip-Copy Machine	0
0	3,302	52,600	0	Total Capital Outlay	12,600

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				<b>Transferred To Other Funds:</b>	
5,000	5,000	5,000	5,000	Transfer to Equipment	5,000
0	10,000	0	0	Transfer to Sewer	50,000
35,000	80,000	80,000	80,000	Transfer to Street	0
30,000	13,000	20,000	20,000	Transfer to Water	60,000
4,000	4,000	4,000	4,000	Transfer to Fire Truck Reserve	2,500
0	0	42,400	5,000	Contingency	35,000
74,000	112,000	151,400	114,000	Total Transfers & Contingency	152,500

156,935	230,094	306,150	240,306	TOTAL EXPENDITURES	319,400
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102,593	102,680	0	91,094	BALANCE ERROR	0
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RESOURCES  
**SEWER FUND**

Actual	Actual	Adopted by		Proposed	Approved	Adopted By
Second	First	Governing		By Budget	By Budget	Governing
Preceding	Preceding	Body		Officer	Committee	Body
Yr 16-17	Yr 17-18	Yr 18-19	Actual	Year 19-20	Year 19-20	Year 19-20
			to date			Date

Beginning Fund Balance:

75,432	81,721	100,000	124,640	Available Cash on Hand	100,000	<b>1</b>
850	1,014	1,000	1,821	LGIP Interest	1,000	<b>2</b>

<b>76,282</b>	<b>82,735</b>	<b>101,000</b>	<b>126,461</b>	<b>Total</b>	<b>101,000</b>	<b>0</b>
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Other Resources

90,959	91,258	88,000	80,126	Sewer Service User Fees	90,000	<b>3</b>
38,327	37,050	37,000	31,994	Reserve for Loan Payment	37,000	<b>4</b>
0	175	200	2,882	Sale of Materials/Services	300	<b>5</b>
0	0	100	0	Miscellaneous	130	<b>6</b>
38	100	200	100	New Customer/Turn on Fee	200	<b>7</b>
967	705	800	1,409	Sewer Deposit	800	<b>8</b>

<b>130,290</b>	<b>129,288</b>	<b>126,300</b>	<b>116,511</b>	<b>Total Other Resources</b>	<b>128,430</b>	<b>0</b>
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Transfers From Other Funds:

12,000	0	0	0	Transfer from Water	0	0
0	10,000	0	0	Transfer from General	50,000	0

206,572	234,023	227,300	242,972	Total Resources, Except Taxes	279,430	0
				Taxes Necessary to Balance Budget:		
				Taxes Collected in Year Levied		

<b>206,572</b>	<b>234,023</b>	<b>227,300</b>	<b>242,972</b>	<b>TOTAL RESOURCES</b>	<b>279,430</b>	<b>0</b>
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<u>Expenditures</u>			<u>Sewer Fund</u>			<u>Proposed</u>			<u>Approved</u>			<u>Adopted By</u>		
Actual	Actual	Actual	Actual	Actual	Description	By Budget	By Budget	By Budget	By Budget	By Budget	By Budget	By Budget	By Budget	By Budget
Second	First	Adopted By	Yr 16-17	Yr 17-18	Yr 18-19	Officer	Year 19-20	Year 19-20	Year 19-20	Year 19-20	Year 19-20	Year 19-20	Year 19-20	Year 19-20
Preceding	Preceding	Governing												
Yr 16-17	Yr 17-18	Body												

Actual

Date

<u>Personal Services:</u>		
25,996	20,074	34600
2,186	1,935	3000
1,140	1,200	2000
3,511	2,951	4000
807	641	2400
		22,447
		1,990
		1,195
		3,758
		1,166
		40000
		3500
		1500
		8500
		4000

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<b>33,641</b>	<b>26,801</b>	<b>46,000</b>	<b>30,557</b>	<b>Total Personal Services</b>	<b>57,500</b>	<b>0</b>
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Materials And Services:

4,263	4,510	25000	7,546	Maintenance	20000	
6,592	6,451	8000	4,577	Utilities	8000	
1,732	2,813	4500	2,966	Tests & Permits	4500	
5,002	1,812	15000	777	Supplies	10000	
252	27	300	101	Sewer Deposits/ refunded	300	
0	0	150	37	Equipment-Copy Machine	150	
139	5,739	0	53	Misc/Professional Fees	7500	
0	0	0	390	User Fee Refunded	250	

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<b>17,980</b>	<b>21,352</b>	<b>52,950</b>	<b>16,447</b>	<b>Total Materials And Services</b>	<b>50,700</b>	<b>0</b>
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Capital Outlay:

0	0	0	0	Sewer Project	0	
0	0	27,120	0	System Improvements	15,000	

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				Vista/Apex/Pinkerton Storm		
				Drain /Sewer		
0	0	0	0	System/Terracota Removal	50,000	4
0	0	0	0	Equipment	5,000	5
0	0	40,000	0	Debt Service & Reserve	40,000	6

0      0      67,120      0      **Total Capital Outlay**      110,000      0

DEQ Sewer Loan:

0	0	0	0	Loan Payment	0	0
0	0	0	0	Principal	0	0
0	0	0	0	Interest	0	0

0      0      0      0      **Total-DEQ Sewer Loan**      0      0

IFA Sewer Loan:

61,230	61,230	61,230	61,230	Loan Payment	61,230	
48,181	48,663	49,149	49,149	Principal - 12/1/2018	49,641	
13,049	12,567	12,080	12,080	Interest - 12/1/2018	11,589	

61,230      61,230      61,230      61,230      **Total-IFA Sewer Loan**      61,230      0

61,230      61,230      61,230      61,230      **Total Debt Service**      61,230      0

Transferred To Other Funds:

0	0	0	0	Transfer to General	0	0
12,000	0	0	0	Transfer to Water	0	0
0	0	0	0	Gen Operating Contingency	0	0

12,000      0      0      0      **Total Transfers & Contingenc**      0      0

112,851      109,383      227,300      108,234      **TOTAL EXPENDITURES**      279,430      0

81,721      124,640      0      134,738      **Unappropriated Fund Balance**      0      0

**RESOURCES**  
**WATER FUND**

Actual Second Preceding Yr 16-17	Actual First Preceding Yr 17-18	Adopted By Governing Body Yr 18-19	Actual may1	Description	Proposed By Budget Officer Year 19-20	Approved By Budget Committee Year 19-20	Approved By Governing Body Year 19-20
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36,884	11,274	<b>21,000</b>	(10,648)	<u>Beginning Fund Balance:</u> Available Cash on Hand	<b>15,000</b>		
286	516	<b>600</b>	567	LGIP Interest	<b>600</b>		

123,526	128,694	<b>126,000</b>	116,928	<u>Other Resources:</u> Water Service User Fee	<b>130,000</b>		
0	0	<b>0</b>	0	Miscellaneous	<b>0</b>		
1,121	2,559	<b>3,000</b>	6,093	Sale of Materials/Services	<b>4,500</b>		
38	100	<b>200</b>	100	New Customer/Turn on Fee	<b>200</b>		
804	687	<b>600</b>	1,375	Water Deposit	<b>1,000</b>		
0	0	<b>1,000</b>	2,000	System Development	<b>1,000</b>		
0	0	<b>0</b>	18,159	Property Damage-Insurance	<b>0</b>		

30,000	13,000	<b>20,000</b>	20,000	<u>Transfers From Other Funds:</u> Transfer From General	<b>60,000</b>		
12,000	0	<b>0</b>	0	Transfer from Sewer	<b>0</b>		

204,659	156,830	172,400	154,574	Total Resources, Except Taxes	<b>212,300</b>		<b>0</b>
				Taxes Necessary to Bal Budget			
				Taxes Collected in Year Levied			

<b>204,659</b>	<b>156,830</b>	<b>172,400</b>	<b>154,574</b>	<b>TOTAL RESOURCES</b>	<b>212,300</b>	<b>0</b>	<b>0</b>
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**EXPENDITURES**

Actual Second Preceding Yr 16-17	Actual First Preceding Yr 17-18	Adopted By Governing Body Yr 18-19	Actual Description	Proposed By Budget Officer Year 19-20	Approved By Budget Committee Year 19-20	Approved By Governing Body Year 19-20
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Date

**Personal Services:**

37,617	33,752	<b>33,000</b>	23,369 Salaries and Wages	<b>38,000</b>		
3,240	3,115	<b>3,000</b>	2,090 Payroll Taxes	<b>4,000</b>		
1,196	1,259	<b>1,500</b>	1,195 Workman's Compensation	<b>1,500</b>		
5,051	4,763	<b>4,000</b>	3,925 Employee Benefits	<b>8,500</b>		
1,320	1,499	<b>2,000</b>	1,246 Retirement	<b>3,000</b>		

**48,425      44,388      43,500      31,826      Total Personal Services      55,000      0**

**Materials And Services**

2,057	3,554	<b>20,000</b>	6,990 Maintenance	<b>14,875</b>		
6,181	4,537	<b>9,000</b>	2,092 Supplies	<b>8,000</b>		
34,628	33,171	<b>35,000</b>	22,701 Utilities	<b>35,000</b>		
5,914	1,618	<b>3,225</b>	1,365 Tests & Permits	<b>3,000</b>		
246	27	<b>250</b>	98 Water Deposits/refunded	<b>250</b>		
0	0	<b>150</b>	37 Equipment/Copy Machine	<b>150</b>		
295	0	<b>0</b>	53 Misc/Professional Fees	<b>10,000</b>		
0	0	<b>0</b>	380 User Fees Refunded	<b>250</b>		

**49,320      42,907      67,625      33,717      Total Materials And Services      71,525      0**

**Capital Outlay**

0	0	<b>0</b>	0 Replacement Reserve	<b>0</b>		
49,865	22,408	<b>15,500</b>	0 System Improvements	<b>30,000</b>		
0	0	<b>0</b>	0 Reservoir Fence	<b>10,000</b>		
0	0	<b>0</b>	19,159 Major Repairs	<b>0</b>		

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49,865	22,408	15,500	19,159	Total Capital Outlay	40,000	0
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Debt Service

Total Payment

39,402	40,398	41,421	41,421	Principal - 6/2018	42,469	
6,373	5,376	4,354	4,354	Interest - 6/2018	3,306	

45,774	45,774	45,775	45,775	Total Debt Service	45,775	0
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Transferred To Other Funds

0	12,000	0	0	Transfer to Sewer	0	0
0	0	0	0	Transfer to General	0	0

0	12,000	0	0 0 0 0 0	Total Transfer To Other Fund	0	0
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193,384	167,477	172,400	130,477	TOTAL EXPENDITURES	212,300	0
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11,275	(10,647)	0	24,096	BALANCE ERROR	0	0
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**RESOURCES**

Actual Second Preceding Yr 16-17	Actual First Preceding Yr 17-18	Adopted by Governing Body Yr 18-19	Actual may	Description	Proposed By Budget Officer Year 19-20	Approved By Budget Committee Body Year 19-20	Approved By Governing Year 19-20	Date
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**Beginning Fund Balance:**

78,756	56662	<b>40,000</b>	50,800	Available Cash on Hand	80,000			1
111	394	<b>200</b>	1,004	LGIP Interest	1,000			2
<b>78,867</b>	<b>57,056</b>	<b>40,200</b>	<b>51,804</b>	<b>Total</b>	<b>81,000</b>	<b>0</b>		

**Other Resources:**

16,192	15,844	<b>16,000</b>	15,844	Sherman County Road Tax	16,000			3
19,618	20,945	<b>17,000</b>	18,165	Oregon State Highway	17,000			4
5,702	5,722	<b>7,500</b>	5,700	ODOT/Court House /High School Lights	6,000			5
0	0	<b>100,000</b>	50,000	ODOT Special City Allotment Grant	100,000			6
100	0		0	Sales Materials Services	0			
<b>41,613</b>	<b>42,511</b>	<b>140,500</b>	<b>89,709</b>	<b>Total Other Resources</b>	<b>139,000</b>	<b>0</b>		
<b>Transfers From Other Funds</b>								
35,000	80,000	80,000	80,000	Transfer from General	0			

<b>155,480</b>	<b>179,567</b>	<b>260,700</b>	<b>221,513</b>	<b>TOTAL RESOURCES</b>	<b>220,000</b>	<b>0</b>		
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**STREET FUND - EXPENDITURES**

Personal Services

13,290	18,454	18,000	17,454	Salaries and Wages	25,000
1,008	1,718	2,000	1,528	Payroll Taxes	3,500
1,275	1,526	2,100	1,195	Workman's Compensation	2,500
1,699	2,171	2,000	2,366	Employee Benefits	7,500
461	1,002	1,500	1,087	Retirement	3,000

17,734 24,871 25,600 23,630 **Total Personal Services** 41,500 0

Materials And Services

15,865	15,443	20,000	11,980	Maintenance	25,000
1,886	2,263	3,600	1,127	Spray	3,500
52,073	3,265	10,000	591	Supplies	15,000
0	0	1,500	0	Traffic Control Highway	5,000
0	0	0	0	Engineering/Professional	10,000

69,824 20,971 35,100 13,698 **Total Materials And Services** 58,500 0

Capital Outlay

11,260	82,927	200,000	90,460	Street/Sidewalk Improvements	20,000
0	0	0	0	Special City Allotment Grant	100,000

11,260 82,927 200,000 90,460 **Total Capital Outlay** 120,000 0

Transferred To Other Funds

0	0	0	0	Transferred to General	0
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0 0 0 0 **Total Transfers & Contingency** 0 0

98,817 128,769 260,700 127,788 **TOTAL EXPENDITURES** 220,000 0

56,663 50,798 0 93,725 **BALANCE ERROR** 0 0

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

Actual First Preceding	Actual Second Preceding	Adopted By Governing Body	Actual to date	RESOURCES Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Yr 16-17	Yr 17-18	Yr 18-19			Year 19-20	Year 19-20	Year 19-20

24,112	28,315	<b>32,627</b>	32,723	<u>Beginning Fund Balance:</u>			
203	408	<b>200</b>	532	Available Cash on Hand			<b>37,255</b>
				LGIP Interest			<b>500</b>

Other Resources:

Transfers From Other Funds:

4,000	4,000	4,000	4,000	Transferred from Fire			
				Transferred from General			<b>2,500</b>

37,255 Total Resources, Except Taxes  
 Taxes Necessary to Balance Budget  
 Taxes Collected in Year Levied

<b>28,315</b>	<b>32,723</b>	<b>36,827</b>	<b>37,255</b>	<b>TOTAL RESOURCES</b>	<b>40,255</b>	<b>0</b>	
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Personal Services:

0 0 0 **Total Personal Services** 0 0 0

Materials & Services:

0 0 0 **Total Materials And Services** 0 0 0

0 0 36,827 0 Capital Reserve - Fire Truck **40,255**

0 0 36,827 **Total Reserve/Capital Outlay** 40,255 0 0

Transferred To Other Funds:

0 0 0 0 General Operating Contingency 0 0 0

0 0 0 0 **Total Transfers & Contingency** 0 0 0

0 0 36,827 **TOTAL EXPENDITURES** 40,255 0 0

28,315 32,723 0 37,255 BALANCE ERROR 0 0



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

Actual Second Preceding Yr 16-17	Actual First Preceding Yr 17-18	Adopted by Governing Body Yr 18-19	Actual Yr 18-19 may	RESOURCES Description	Proposed By Budget Officer Year 19-20	Approved By Budget Committee Year 19-20	Adopted By Governing Body Year 19-20
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**Beginning Fund Balance:**

48,833	54,263	<b>66,720</b>	69,330	Available Cash on Hand	73,741			<b>1</b>
431	826	<b>400</b>	1,107	LGIP Interest	1,000			<b>2</b>
0	9,240	<b>9,660</b>	8,050	Verizon	9,660			<b>3</b>

**Other Resources:**

				<i>Transfers From Other Funds</i>				
5,000	5,000	5,000	5,000	Transferred from General	5,000			

54,264	69,329	81,780	83,487	Total Resources, Except Taxes	89,401			0
		0		Taxes Necessary to Balance Budget	0			0
				Taxes Collected in Year Levied				

<b>54,264</b>	<b>69,329</b>	<b>81,780</b>	<b>83,487</b>	<b>TOTAL RESOURCES</b>	<b>89,401</b>			
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Actual Second Preceding Yr 16-17	Actual First Preceding Yr 17-18	Adopted by Governing Body Yr 18-19	<b>EQUIPMENT RESERVE Expenditures</b>	Proposed By Budget Officer Year 19-20	Approved By Budget Committee Year 19-20	Adopted By Governing Body Year 19-20
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actual Personal Services:

0	0	0	0	0	0	0
			<b>Total Personal Services</b>	0	0	0

Materials & Services:

0	0	0	0	0	0	0
			<b>Total Materials And Services</b>	0	0	0

Capital Outlay:

0	0	81,780	9,746	Capital Outlay - Equipment	89,401	
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1

0	0	81,780	9,746	<b>Total Capital Outlay</b>	89,401	0	0
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Transferred To Other Funds:

0	0	0	0	General Operating Contingency	0	0	0
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0	0	0	0	<b>Total Transfers &amp; Contingency</b>	0	0	0
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0	0	81,780	9,746	<b>TOTAL EXPENDITURES</b>	89,401	0	0
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54,264	69,329	0	73,741	BALANCE ERROR	0	0	0
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**CEMETERY FUND**

Actual Second Preceding Yr 16-17	Actual First Preceding Yr 17-18	Adopted By Governing Body Yr 18-19	Actual may 01	Description	Proposed By Budget Officer Year 19-20	Approved By Budget Committee Year 19-20	Approved By Governing Body Year 19-20
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Date

Beginning Fund Balance:

5,473	8,415	<b>7,105</b>	9,338	Available Cash on Hand	<b>10,000</b>		<b>1</b>
50	106	<b>50</b>	146	LGIP Interest	<b>100</b>		<b>2</b>
				<u>Other Resources</u>			
250	0	<b>250</b>	0	Plot/Lot Sales	<b>250</b>		<b>3</b>
2,700	2,970	<b>1,000</b>	2,660	Donations	<b>2,000</b>		<b>4</b>
0	0	<b>0</b>	0	Historic Cemeteries Grant	<b>7,000</b>		<b>5</b>
				<u>Transfers From Other Funds</u>			
742	13	<b>600</b>	0	Transfer Int - Non-Exp Trust	<b>13</b>		<b>6</b>

9,215	11,504	9,005	12,144	Total Resources, Except Taxes	<b>19,363</b>	<b>0</b>	
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Taxes Necessary to Balance Budget

Taxes Collected in Year Levied

9,215	11,504	9,005	12,144	<b>TOTAL RESOURCES</b>	<b>19,363</b>	<b>0</b>	
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Cemetery Fund

Expenditures

Personal Services:

134	143	160	149	Wages	3,000	
13	14	20	17	Payroll Taxes	641	
0	0	20	0	Workman's Compensation	100	
20	33	50	43	Employee Benefits	1,500	
2	2	10	8	Retirement	358	

1

169 192 260 216 Total Personal Services

5,599

0

Materials And Services:

135	100	4,900	0	Supplies	9,000	
495	1,875	3,845	1,500	Maintenance	4,764	

2  
3

630 1,975 8,745 1,500 Total Materials And Services

13,764

0

Capital Outlay:

0 0 0 0 Total Capital Outlay

0

799 2,167 9,005 1,716 TOTAL EXPENDITURES

19,363

0

8,416 9,337 0 10,427 BALANCE ERROR

0

0

RESOURCES  
CEMETERY NONEXP TRUST & AGENCY

Actual Second Preceding Yr 16-17	Actual First Preceding Yr 17-18	Adopted By Governing Body Yr 18-19	Actual to date	Description	Proposed By Budget Officer Year 19-20	Approved By Budget Committee Year 19-20	Adopted By Governing Body Year 19-20	Date
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Beginning Fund Balance:

36,019	36,089	<b>36,714</b>	36,913	Available Cash on Hand	<b>37,325</b>			1
813	837	<b>600</b>	425	Interest - CD - CEM Annuity	<b>600</b>			2
				<u>Other Resources:</u>				
0	0	0	0	Plot/Lot Sales	0		0	
				<u>Transfers From Other Funds:</u>				
0	0	0	0	Transfers From Cemetery	0		0	

36,832	36,926	37,314	37337.8	Total Resources, Except Taxes	<b>37,925</b>			
0	0	0		Taxes Necessary to Balance Budget				
				Taxes Collected in Year Levied				

<b>36,832</b>	<b>36,926</b>	<b>37,314</b>	<b>37,338</b>	<b>TOTAL RESOURCES</b>	<b>37,925</b>	<b>0</b>		
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**CEMETERY TRUST & AGENCY - EXPENDITURES**

Nonexpendable Donations:

0            0    36,714            0    Nonexpendable Donations            37,912

**1**

0            0    36,714            0    **Total Nonexpendable Donations**            37,912            0

0            0            0            0    **Total Materials And Services**            0            0

0            0            0            0    **Total Capital Outlay**            0            0

Transferred To Other Funds:

742            13            600            13    Transfer to Cemetery            13

**2**

Gen Operating Contingency

742            13            600            13    **Total Transfers & Contingency**            13            600

742            13    37,314            13    **TOTAL EXPENDITURES**            37,925            0

36,090            36,913            0    37,325    BALANCE ERROR            (0)            0



Summary of Resources and Expenditures

	Adopted By Governing Body Year 18-19	Proposed By Budget Office Year 19-20	Adopted By Governing Body Year 19-20
TOTAL PERSONAL SERVICES	144,260	211,099	
TOTAL MATERIAL AND SERVICES	237,670	297,289	
TOTAL CAPITAL OUTLAY	353,827	412,256	
TOTAL DEBT SERVICE	107,005	107,005	
TOTAL TRANSFERS	109,600	117,513	
TOTAL CONTINGENCIES	42,400	35,000	
TOTAL ALL OTHER EXPENDITURES AND REQUIREMENTS			
TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE	36,714	37912	
<b>TOTAL ALL REQUIREMENTS</b>	<b>1031476</b>	<b>1218074</b>	<b>0</b>
TOTAL RESOURCES EXCEPT PROPERTY TAXES	955,476	1,141,074	
TOTAL PROPERTY TAXES REQUIRED TO BALANCE BUDGET	76,000	77,000	
<b>TOTAL ALL RESOURCES</b>	<b>1031476</b>	<b>1218074</b>	<b>0</b>