

**RESOURCES**  
**GENERAL FUND**

City of Moro  
Budget Year 2020-2021

Actual	Actual	Adopted	Proposed	Approved	Approved	Date
Second	First	By Governing	By Budget	By Budget	By Governing	
Preceding	Preceding	Body	Officer	Committee	Body	
Yr 17-18	Yr 18-19	Yr 19-20	Year 20-21	Year 20-21	Year 20-21	
			<u>Description</u>			

=====						
1-May <b>Beginning Fund Balance:</b>						
102593	102,677	90,000	99,471	Available Cash on Hand	100,000	1
0	0	2,000	0	Prev Levied Taxes to be Rec	2,000	2
2474	2,175	1,500	2,046	LGIIP Interest	1,500	3
<b>105,067</b>	<b>104,852</b>	<b>93,500</b>	<b>101,517</b>	<b>Total</b>	<b>103,500</b>	<b>0</b>

<b>Other Resources:</b>						
4,911	5,806	4,000	3,971	Liquor Receipts	4,000	4
414	379	400	288	Cigarette Tax	400	5
18,768	19,096	20,000	15,339	Pacific Power & Light	20,000	6
3,068	1,572	5,000	6,232	Miscellaneous Revenue	5,000	7
3,793	3,516	4,000	2,940	CenturyLink	4,000	8
4,512	3,619	3,500	2,958	State Revenue Share	3,500	9
0	0	0	0	Verizon Cell Lease Agreement	0	
0	0	2,000	0	Gorgenet Fiber Franchise Fee	0	10
1,000	0	0	0	Miscellaneous Grants	0	
14,639	19,381	10,000	0	Main Street Prog. Reimbursemer	20,000	11
100,000	100,000	100,000	100,000	Strategic Investment Program	100,000	12
<b>151,105</b>	<b>153,369</b>	<b>148,900</b>	<b>131,728</b>	<b>Total Other Resources:</b>	<b>156,900</b>	<b>0</b>

<b>Transfers from Other Funds:</b>						
0	0	0	0	Transfer from Sewer	0	0
0	0	0	0	Transfer from Water	0	0
0	0	0	0	Transfer from Equipment	0	0
0	0	0	0	Transfer from Street	0	0

0	988	0	0	0	Transfer from Phase 2 Fund	0	0
0	0	0	0	0	Transfer from Cemetery	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>

256,172	258,221	242,400	233,245	260,400	Total Resources, Except Taxes	0	13
76,599	80,086	77,000	80550	80,000	Taxes Necessary to Bal Budget	0	14
			80550		Taxes Collected in Year Levied		
<b>332,771</b>	<b>338,307</b>	<b>319,400</b>	<b>313,795</b>	<b>340,400</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	

**Expenditures**  
GENERAL FUND City of Moro  
Budget Year 2020-2021

Actual	Actual	Adopted by		Proposed	Approved	Adopted by	
Second	First	Governing		By Budget	By Budget	Governing	
Preceding	Preceding	Body		Officer	Committee	Body	
Yr 17-18	Yr 18-19	Yr 19-20	Description	Year 20-21	Year 20-21	Year 20-21	Date

<b>Personal Services-General</b>							
20246	19,696	35,000	18,747	39,000			1
2320	1,654	4,000	1,994	4,000			
481	969	1,500	653	1,500			
645	1,086	3,000	2,424	3,500			
4253	3,903	8,000	6,145	9,000			
<b>27,945</b>	<b>27,308</b>	<b>51,500</b>	<b>29,963</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>2</b>

<b>Materials And Services:</b>							
16,165	23,113	30,000	17,340	32,000			
5,742	2,395	4,000	558	4,000			
4,825	3,235	7,500	1,738	7,500			
6,108	3,500	8,000	6,400	9,000			
4,537	5,938	7,000	4,863	7,500			
13,262	11,090	13,000	8,247	13,000			3

3,990	0	500	0	Miscellaneous/General	500	
762	335	3,500	0	Education/Training	3,500	
0	886	800	792	Payroll Services	900	
0	64	1,000	34	Office Equip/Copy Machine	1,000	
29,277	38,762	20,000	0	Main Street Prog. Grant	40,000	4
1,081	9,564	0	0	Maintenance/Supplies- Fire	0	
0	578	0	0	Fire Truck Fuel	0	
0	0	0	0	Fire Training/Education	0	
0	1,460	0	0	Fire Insurance/Work Comp	0	
1,098	1,606	0	0	Reimburse Rural for Building	0	
0	0	7,500	7,500	MRFPD FIRE CONTRACT	7,500	5
<b>86,847</b>	<b>102,527</b>	<b>102,800</b>	<b>47,471</b>	<b>Total Materials And Services</b>	<b>126,400</b>	<b>0</b>

Capital Outlay:

0	0	0	0	Strategic Investment Program	0	
0	0	0	0	Downtown Improvement Project	0	
0	0	0	0	Previous SIP funds	0	
0	0	7,600	7,572	Fiber Project	0	6
3,302	0	5,000	0	Building Improvements	5,000	7
0	0	0	0	Office Equip-Copy Machine	0	
<b>3,302</b>	<b>0</b>	<b>12,600</b>	<b>7,572</b>	<b>Total Capital Outlay</b>	<b>5,000</b>	<b>0</b>

Transferred To Other Funds:

5,000	5,000	5,000	5,000	Transfer to Equipment	5,000	
10,000	0	50,000	50,000	Transfer to Sewer	50,000	
80,000	80,000	0	0	Transfer to Street	0	
13,000	20,000	60,000	60,000	Transfer to Water	53,000	
4,000	4,000	2,500	4,000	Transfer to Fire Truck Reserve	4,000	
0	0	35,000	0	Contingency	40,000	
<b>112,000</b>	<b>109,000</b>	<b>152,500</b>	<b>119,000</b>	<b>Total Transfers &amp; Contingency</b>	<b>152,000</b>	<b>0</b>

<b>230,094</b>	<b>238,835</b>	<b>319,400</b>	<b>204,005</b>	<b>TOTAL EXPENDITURES</b>	<b>340,400</b>	<b>0</b>
----------------	----------------	----------------	----------------	---------------------------	----------------	----------

102,677	99,471	0	109,789	BALANCE ERROR	0	0
---------	--------	---	---------	---------------	---	---

8

4

5

6

7

RESOURCES  
**SEWER FUND**

Actual Second Preceding Yr 17-18	Actual First Preceding Yr 18-19	Adopted by Governing Body Yr 19-20	Actual to date	Description	Proposed By Budget Officer Year 20-21	Approved By Budget Committee Year 20-21	Adopted By Governing Body Year 20-21	Date
---	--	---	-------------------	-------------	--	--	---	------

Beginning Fund Balance:

81,721	124,640	100,000	137,714	Available Cash on Hand	151,000			1
1,014	2,412	1,000	2,459	LGIP Interest	1,000			2
<b>82,735</b>	<b>127,052</b>	<b>101,000</b>	<b>140,173</b>	<b>Total</b>	<b>152,000</b>			<b>0</b>

Other Resources

91,258	91,711	90,000	83,772	Sewer Service User Fees	93,000			3
37,050	36,749	37,000	31,216	Reserve for Loan Payment	37,500			4
175	2,882	300	2,197	Sale of Materials/Services	300			5
0	500	130	0	Miscellaneous	130			6
100	150	200	325	New Customer/Turn on Fee	200			7
705	1,510	800	1,135	Sewer Deposit	800			8
<b>129,288</b>	<b>133,502</b>	<b>128,430</b>	<b>118,645</b>	<b>Total Other Resources</b>	<b>131,930</b>			<b>0</b>

Transfers From Other Funds:

12,000	0	0	0	Transfer from Water	0			
10,000	0	50,000	0	Transfer from General	50,000			9

234,023	260,554	279,430	258,818	Total Resources, Except Taxes	333,930			
				Taxes Necessary to Balance Budget				
				Taxes Collected in Year Levied				

<b>234,023</b>	<b>260,554</b>	<b>279,430</b>	<b>258,818</b>	<b>TOTAL RESOURCES</b>	<b>333,930</b>			<b>0</b>
----------------	----------------	----------------	----------------	------------------------	----------------	--	--	----------

Actual Second Preceding Yr 17-18	Actual First Preceding Yr 18-19	Adopted By Governing Body Yr 19-20	<u>Expenditures</u> Sewer Fund	Proposed By Budget Officer Year 20-21	Approved By Budget Committee Year 20-21	Adopted By Governing Body Year 20-21
			Description			

Actual

Date

Personal Services:

20,074	30,062	40000	21,323	Salaries and Wages	45000	
1,935	2,568	3500	2,415	Payroll Taxes	3500	
1,200	1,195	1500	1,258	Workman's Compensation	1500	
2,951	5,996	8500	5,066	Employee Benefits	9500	
641	1,858	4000	1,626	Retirement	3000	

1

**26,801      41,679      57,500      31,688      Total Personal Services      62,500      0**

Materials And Services:

4,510	9,589	20000	6,991	Maintenance	18000	
6,451	5,297	8000	3,467	Utilities	8000	
2,813	3,126	4500	2,831	Tests & Permits	4500	
1,812	1,313	10000	1,314	Supplies	8000	
27	101	300	201	Sewer Deposits/ refunded	300	
0	63	150	34	Equipment-Copy Machine	150	
5,739	53	7500	0	Misc/Professional Fees	30000	
0	390	250	0	User Fee Refunded	250	

2

**21,352      19,932      50,700      14,838      Total Materials And Services      69,200      0**

Capital Outlay:

0	0	0	0	Sewer Project	0	
0	0	15,000	0	System Improvements	5,000	

3

				Vista/Apex/Pinkerton Storm			
				Drain /Sewer			
0	0	50,000	0	System/Terracota Removal	91,000	4	
0	0	5,000	0	Equipment	5,000	5	
0	0	40,000	0	Debt Service & Reserve	40,000	6	

0 0 110,000 0 Total Capital Outlay 141,000 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 0

IFA Sewer Loan:

61,230	61,230	61,230	61,230	Loan Payment	61,230	7
48,663	49,149	49,641	49,149	Principal - 12/1/2018	49,641	
12,567	12,080	11,589	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
0	0	0	0	Transfer to Water	0	0
0	0	0	0	Gen Operating Contingency	0	0

0 0 0 0 Total Transfers & Contingenc 0 0

109,383 122,840 279,430 107,756 TOTAL EXPENDITURES 333,930 0

124,640 137,714 0 151,062 Unappropriated Fund Balance 0 0

----- BALANCE ERROR -----

**RESOURCES**  
**WATER FUND**

Actual Second Preceding Yr 17-18	Actual First Preceding Yr 18-19	Adopted By Governing Body Yr 19-20	Actual may1	Description	Proposed By Budget Officer Year 20-21	Approved By Budget Committee Year 20-21	Approved By Governing Body Year 20-21
11,274	(10,648)	<b>15,000</b>	22,525	<u>Beginning Fund Balance:</u> Available Cash on Hand	60,000		
516	667	<b>600</b>	414	LGIP Interest	600		
				<u>Other Resources:</u>			
128,694	133,479	<b>130,000</b>	114,529	Water Service User Fee	134,000		
0	0	<b>0</b>	0	Miscellaneous	0		
2,559	6,093	<b>4,500</b>	6,694	Sale of Materials/Services	4,500		
100	100	<b>200</b>	375	New Customer/Turn on Fee	200		
687	687	<b>1,000</b>	1,209	Water Deposit	1,000		
0	2,000	<b>1,000</b>	4,000	System Development	1,000		
0	18,159	<b>0</b>	0	Property Damage-Insurance	0		
				<u>Transfers From Other Funds:</u>			
13,000	20,000	<b>60,000</b>	60,000	Transfer From General	53,000		
0	0	<b>0</b>	0	Transfer from Sewer	0		
156,830	170,537	<b>212,300</b>	209,745	Total Resources, Except Taxes	254,300		
				Taxes Necessary to Bal Budget			
				Taxes Collected in Year Levied			
<b>156,830</b>	<b>170,537</b>	<b>212,300</b>	<b>209,745</b>	<b>TOTAL RESOURCES</b>	<b>254,300</b>	<b>0</b>	<b>0</b>

1  
2  
3  
4  
5  
6  
7  
8

**EXPENDITURES**

Actual      Actual      Adopted By      Water Fund      Proposed      Approved      Approved

Second Preceding Yr 17-18	First Preceding Yr 18-19	Governing Body Yr 19-20	Actual	Description	By Budget Officer Year 20-21	By Budget Committee Year 20-21	By Governing Body Year 20-21
---------------------------	--------------------------	-------------------------	--------	-------------	------------------------------	--------------------------------	------------------------------

Date

Personal Services:

33,752	29,230	<b>38,000</b>	27,545	Salaries and Wages	40,000		
3,115	2,521	<b>4,000</b>	2,926	Payroll Taxes	4,100		
1,259	1,191	<b>1,500</b>	1,258	Workman's Compensation	1,500		
4,763	5,881	<b>8,500</b>	6,669	Employee Benefits	9,000		
1,499	1,865	<b>3,000</b>	1,943	Retirement	3,000		

<b>44,388</b>	<b>40,688</b>	<b>55,000</b>	<b>40,341</b>	<b>Total Personal Services</b>	<b>57,600</b>	<b>0</b>	
---------------	---------------	---------------	---------------	--------------------------------	---------------	----------	--

Materials And Services

3,555	8,906	<b>14,875</b>	3,074	Maintenance	14,275		
4,537	3,474	<b>8,000</b>	1,311	Supplies	8,000		
33,171	28,829	<b>35,000</b>	24,810	Utilities	35,000		
1,618	1,395	<b>3,000</b>	3,938	Tests & Permits	3,000		
27	98	<b>250</b>	196	Water Deposits/refunded	250		
0	63	<b>150</b>	34	Equipment/Copy Machine	150		
0	82	<b>10,000</b>	0	Misc/Professional Fees	10,000		
0	380	<b>250</b>	0	User Fees Refunded	250		

<b>42,908</b>	<b>43,226</b>	<b>71,525</b>	<b>33,363</b>	<b>Total Materials And Services</b>	<b>70,925</b>	<b>0</b>	
---------------	---------------	---------------	---------------	-------------------------------------	---------------	----------	--

Capital Outlay

22,408	0	<b>0</b>	0	Replacement Reserve	0		
22,408	0	<b>30,000</b>	0	System Improvements	60,000		
0	0	<b>10,000</b>	9,500	Reservoir Fence	0		
0	0	<b>0</b>	0	Backup Generator	20,000		
0	19,159	<b>0</b>	15,000	Major Repairs	0		
<b>22,408</b>	<b>19,159</b>	<b>40,000</b>	<b>24,500</b>	<b>Total Capital Outlay</b>	<b>80,000</b>	<b>0</b>	

4  
5

3

2

1



Debt Service

Total Payment

40,398	41,421	<b>42,469</b>	41,421	Principal - 6/2019	43,543
5,376	4,354	<b>3,306</b>	4,354	Interest - 6/2019	2,231

6

45,774	45,775	45,775	45,775	<b>Total Debt Service</b>	45,775	0
<u>Transferred To Other Funds</u>						
12,000	0	0	0	Transfer to Sewer	0	0
0	0	0	0	Transfer to General	0	0

12,000	0 0 0 0 0	0	0 0 0 0 0	<b>Total Transfer To Other Fund</b>	0	0
--------	-----------	---	-----------	-------------------------------------	---	---

167,478	148,848	<b>212,300</b>	143,979	<b>TOTAL EXPENDITURES</b>	<b>254,300</b>	0
---------	---------	----------------	---------	---------------------------	----------------	---

(10,648)	21,688	0	65,766	BALANCE ERROR	0	0
----------	--------	---	--------	---------------	---	---

<u>RESOURCES</u>							
		<u>Street Fund</u>					
Actual	Actual	Adopted by		Proposed	Approved	Approved By	
Second	First	Governing		By Budget	By Budget	Governing	
Preceding	Preceding	Body		Officer	Committee	Body	
Yr 17-18	Yr 18-19	Yr 18-19	Actual	Year 20-21	Year 20-21	Year 20-21	Date
			June				

		<u>Beginning Fund Balance:</u>			
56662	50,800	80,000	76,590	68,951	1
394	1,245	1,000	1,003	1,000	2
<b>57,056</b>	<b>52,045</b>	<b>81,000</b>	<b>77,593</b>	<b>69,951</b>	<b>0</b>

		<u>Other Resources:</u>			
15,844	1,828	16,000	13,840	16,000	3
20,945	22,206	17,000	13,995	17,000	4
5,722	5,857	6,000	0	6,000	5
0	50,000	100,000	28,365	170,000	6
0	0	0	0	0	
<b>42,511</b>	<b>79,891</b>	<b>139,000</b>	<b>56,200</b>	<b>209,000</b>	<b>0</b>

		<u>Transfers From Other Funds</u>			
80,000	80,000	0	0	0	0
<b>179,567</b>	<b>211,936</b>	<b>220,000</b>	<b>133,793</b>	<b>278,951</b>	<b>0</b>

**STREET FUND - EXPENDITURES**

		<u>Personal Services</u>			
18,454	18,823	25,000	12,732	27,000	1
1,718	1,654	3,500	1,312	3,500	
1,526	1,195	2,500	1,258	3,000	
2,171	2,687	7,500	2,322	8,500	
1,002	1,236	3,000	967	3,000	

24,871	25,595	41,500	18,591	Total Personal Services	45,000	0
--------	--------	--------	--------	-------------------------	--------	---

Materials And Services

15,443	15,998	25,000	13,101	Maintenance	25,000	2
2,263	2,513	3,500	0	Spray	3,500	
3,265	780	15,000	1,012	Supplies	15,000	
0	0	5,000	0	Traffic Control Highway	5,000	
0	0	10,000	0	Engineering/Professional	20,000	3

20,971	19,291	58,500	14,113	Total Materials And Services	68,500	0
--------	--------	--------	--------	------------------------------	--------	---

Capital Outlay

82,927	90,460	20,000	3,774	Street/Sidewalk Improvements	10,000	4
0	0	100,000	28,364	Special City Allotment Grant	155,451	5

82,927	90,460	120,000	32,138	Total Capital Outlay	165,451	0
--------	--------	---------	--------	----------------------	---------	---

Transferred To Other Funds

0	0	0	0	Transferred to General	0	0
---	---	---	---	------------------------	---	---

0	0	0	0	Total Transfers & Contingency	0	0
---	---	---	---	-------------------------------	---	---

128,769	135,346	220,000	64,842	TOTAL EXPENDITURES	278,951	0
---------	---------	---------	--------	--------------------	---------	---

50,798	76,590	0	68,951	BALANCE ERROR	0	0
--------	--------	---	--------	---------------	---	---

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

Actual First Preceding Yr 17-18	Actual Second Preceding Yr 18-19	Adopted By Governing Body Yr 19-20	Actual to date	RESOURCES Description	Proposed By Budget Officer Year 20-21	Approved By Budget Committee Year 20-21	Adopted By Governing Body Year 20-21

Beginning Fund Balance:

28,315	32,723	37,255	37,410	Available Cash on Hand	42,055		
408	687	500	645	LGIIP Interest	500		

Other Resources:

4,000	4,000	4,000	4,000	Transferred from General	4,000		
-------	-------	-------	-------	--------------------------	-------	--	--

Transfers From Other Funds:

	37,410		42,055	Total Resources, Except Taxes			
				Taxes Necessary to Balance Budget			
				Taxes Collected in Year Levied			

32,723	37,410	41,755	42,055	<b>TOTAL RESOURCES</b>	<b>46,555</b>	<b>0</b>	<b>0</b>
--------	--------	--------	--------	------------------------	---------------	----------	----------

Personal Services:

0	0	0	0	Total Personal Services	0	0	0
---	---	---	---	-------------------------	---	---	---

Materials & Services:

0	0	0	0	Total Materials And Services	0	0	0
---	---	---	---	------------------------------	---	---	---

0	0	41,755	0	Capital Reserve - Fire Truck	46,555		
---	---	--------	---	------------------------------	--------	--	--

0	0	41,755	0	Total Reserve/Capital Outlay	46,555	0	0
<hr/>							
0	0	0	0	<u>Transferred To Other Funds:</u>			
				General Operating Contingency	0	0	0
<hr/>							
0	0	0	0	Total Transfers & Contingency	0	0	0
<hr/>							
0	0	41,755	0	TOTAL EXPENDITURES	46,555	0	0
<hr/>							
32,723	37,410	0	42,055	BALANCE ERROR	0	0	0

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

Actual Second Preceding Yr 17-18	Actual First Preceding Yr 18-19	Adopted by Governing Body Yr 19-20	Actual Description may	Proposed By Budget Officer Year 20-21	Approved By Budget Committee Year 20-21	Adopted By Governing Body Year 20-21
----------------------------------	---------------------------------	------------------------------------	------------------------	---------------------------------------	---	--------------------------------------

**Beginning Fund Balance:**

54,263	69,330	<b>73,741</b>	75,689	90,107		<b>1</b>
826	1,445	<b>1,000</b>	1,368	1,000		<b>2</b>
9,240	9,660	<b>9,660</b>	8,050	9,660		<b>3</b>
5,000	5,000	<b>5,000</b>	5,000	5,000		

**Other Resources:**

*Transfers From Other Funds*

Transferred from General

69,329	85,435	<b>89,401</b>	90,107	<b>105,767</b>	0	0
			Total Resources, Except Taxes			
			Taxes Necessary to Balance Budget	0	0	0

Taxes Collected in Year Levied

<b>69,329</b>	<b>85,435</b>	<b>89,401</b>	<b>90,107</b>	<b>TOTAL RESOURCES</b>	<b>105,767</b>	<b>0</b>
---------------	---------------	---------------	---------------	------------------------	----------------	----------

**EQUIPMENT RESERVE**

Actual Second Preceding Yr 17-18	Actual First Preceding Yr 18-19	Adopted by Governing Body Yr 19-20	Proposed By Budget Officer Year 20-21	Approved By Budget Committee Year 19-20	Adopted By Governing Body Year 19-20
----------------------------------	---------------------------------	------------------------------------	---------------------------------------	---	--------------------------------------

actual

**Personal Services:**

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

Materials & Services:

0 0 0 0 Total Materials And Services 0 0 0

Capital Outlay:

0 9,746 89,401 0 Capital Outlay - Equipment 105,767

1

0 9,746 89,401 0 Total Capital Outlay 105,767 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 9,746 89,401 0 TOTAL EXPENDITURES 105,767 0 0

69,329 75,689 0 90,107 BALANCE ERROR 0 0

**CEMETERY FUND**

Actual Second Preceding Yr 17-18	Actual First Preceding Yr 18-19	Adopted By Governing Body Yr 19-20	Actual Governing Body may 01	Description	Proposed By Budget Officer Year 20-21	Approved By Budget Committee Year 20-21	Approved By Governing Body Year 20-21	Date
----------------------------------	---------------------------------	------------------------------------	------------------------------	-------------	---------------------------------------	---	---------------------------------------	------

Beginning Fund Balance:

8,415	9,338	<b>10,000</b>	10,443	Available Cash on Hand	13,551			1
106	190	<b>100</b>	184	LGIP Interest	100			2

Other Resources

0	0	<b>250</b>	0	Plot/Lot Sales	250			3
2,970	2,660	<b>2,000</b>	3,600	Donations	2,000			4
0	0	<b>7,000</b>	6,800	Historic Cemeteries Grant	0			5

Transfers From Other Funds

13	13	<b>13</b>	0	Transfer Int - Non-Exp Trust	13			6
----	----	-----------	---	------------------------------	----	--	--	---

11,504	12,201	<b>19,363</b>	21,027	Total Resources, Except Taxes	15,914		0	
--------	--------	---------------	--------	-------------------------------	--------	--	---	--

Taxes Necessary to Balance Budget  
Taxes Collected in Year Levied

11,504	12,201	<b>19,363</b>	21,027	<b>TOTAL RESOURCES</b>	15,914		0	
--------	--------	---------------	--------	------------------------	--------	--	---	--

**Cemetery Fund**

Expenditures

Personal Services:

143	177	<b>3,000</b>	1,500	Wages	1,000			1
14	19	<b>641</b>	600	Payroll Taxes	300			
0	0	<b>100</b>	377	Workman's Compensation	400			
33	51	<b>1,500</b>	800	Employee Benefits	1,500			
2	11	<b>358</b>	200	Retirement	358			



192	258	5,599	3,477	Total Personal Services	3,558	0
-----	-----	-------	-------	-------------------------	-------	---

Materials And Services:

100	0	9,000	2,500	Supplies	7,465	2
1,875	1,500	4,764	1,500	Maintenance	4,891	3

1,975	1,500	13,764	4,000	Total Materials And Services	12,356	0
-------	-------	--------	-------	------------------------------	--------	---

Capital Outlay:

0	0	0	0	Total Capital Outlay	0	0
---	---	---	---	----------------------	---	---

2,167	1,758	19,363	7,477	TOTAL EXPENDITURES	15,914	0
-------	-------	--------	-------	--------------------	--------	---

9,337	10,443	0	13,551	BALANCE ERROR	0	0
-------	--------	---	--------	---------------	---	---

RESOURCES  
CEMETERY NONEXP TRUST & AGENCY

Actual Second Preceding Yr 17-18	Actual First Preceding Yr 18-19	Adopted By Governing Body Yr 19-20	Actual to date	Description	Proposed By Budget Officer Year 20-21	Approved By Budget Committee Year 20-21	Adopted By Governing Body Year 20-21	Date
---	--	---	-------------------	-------------	--	--	---	------

Beginning Fund Balance:

36,089	36,913	37,325	37,762	Available Cash on Hand	38,611	1
837	862	600	862	Interest - CD - CEM Annuity	700	2

Other Resources:

0	0	0	0	Plot/Lot Sales	0	
---	---	---	---	----------------	---	--

Transfers From Other Funds:

0	0	0	0	Transfers From Cemetery	0	
---	---	---	---	-------------------------	---	--

36,926	37775	<b>37,925</b>	38624	Total Resources, Except Taxes	39,311	0
--------	-------	---------------	-------	-------------------------------	--------	---

0				Taxes Necessary to Balance Budget		
				Taxes Collected in Year Levied		

<b>36,926</b>	<b>37,775</b>	<b>37,925</b>	<b>38,624</b>	<b>TOTAL RESOURCES</b>	<b>39,311</b>	<b>0</b>
---------------	---------------	---------------	---------------	------------------------	---------------	----------

**CEMETERY TRUST & AGENCY - EXPENDITURES**

Nonexpendable Donations:

0	0	<b>37,912</b>	0	Nonexpendable Donations	39,298	<b>1</b>
---	---	---------------	---	-------------------------	--------	----------

0	0	<b>37,912</b>	0	Total Nonexpendable Donations	<b>39,298</b>	0
---	---	---------------	---	-------------------------------	---------------	---

0	0	0	0	Total Materials And Services	0	0
---	---	---	---	------------------------------	---	---

0	0	0	0	Total Capital Outlay	0	0
---	---	---	---	----------------------	---	---

Transferred To Other Funds:

13	13	13	13	Transfer to Cemetery	13	
				Gen Operating Contingency		<b>2</b>

13	13	13	13	Total Transfers & Contingency	13	13
----	----	----	----	-------------------------------	----	----

13	13	<b>37,925</b>	13	<b>TOTAL EXPENDITURES</b>	<b>39,311</b>	13
----	----	---------------	----	---------------------------	---------------	----

36,913	37,762	0	38,611	BALANCE ERROR	0	0
--------	--------	---	--------	---------------	---	---

Summary of Resources and Expenditures

	Adopted By Governing Body Year 19-20	Proposed By Budget Office Year 20-21	Adopted By Governing Body Year 20-21
TOTAL PERSONAL SERVICES	211,099	225,628	
TOTAL MATERIAL AND SERVICES	297,289	347,381	
TOTAL CAPITAL OUTLAY	412,256	543,773	
TOTAL DEBT SERVICE	107,005	107,005	
TOTAL TRANSFERS	117,513	112,013	
TOTAL CONTINGENCIES	35,000	40,000	
TOTAL ALL OTHER EXPENDITURES AND REQUIREMENTS			
TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE	37912	39298	
<b>TOTAL ALL REQUIREMENTS</b>	<b>1218074</b>	<b>1415098</b>	<b>0</b>

TOTAL RESOURCES EXCEPT PROPERTY TAXES	1,141,074	1,335,098	
TOTAL PROPERTY TAXES REQUIRED TO BALANCE BUDGET	77,000	80,000	
<b>TOTAL ALL RESOURCES</b>	<b>1218074</b>	<b>1415098</b>	<b>0</b>