

RESOURCES  
GENERAL OPERATING

Rivergrove Water District  
Name of Municipal Corporation

Fund

		Historical Data		Budget for Next Year 2019-2020			
		Actual	Adopted Budget	Account Number	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 16-17	First Preceding Year 17-18	This Year 2018-2019	RESOURCE DESCRIPTION				
250,635	280,858	261,054	Beginning Fund Balance:		324,122	324,122	324,122
			1 Available cash on hand* (cash basis)				
			2 FUND TRANSFERS				
			3 Transfer in from Capital Improvement	9115			
			4 Transfer in from Unemployment	9120			
			5 OTHER RESOURCES				
717,873	762,631	822,084	6 Water Services & Charges	4005	873,470	873,470	873,470
6,150	5,973	7,500	7 Water Deposits	4010	7,500	7,500	7,500
300	250	650	8 New Service Fee	4015	200	200	200
2,750	2,750	14,300	9 Installation Fees	4020	2,200	2,200	2,200
0	0	650	10 Pre-Application Meeting Fee	4024	1,000	1,000	1,000
0	0	2,000	11 Engineering Fee	4025	0	0	0
10,735	0	10,000	12 Development Security Deposit	4026	10,000	10,000	10,000
9,273	8,892	10,000	13 Delinquent & Restoration Fees	4030	10,000	10,000	10,000
0	0	2,000	14 Grants	4040	2,000	2,000	2,000
2,765	6,853	21,500	15 Source Water Protection Grant -J15008	4042	17,360	17,360	17,360
9,639	0	0	16 Preferred Worker Cost Share	4043	0	0	0
2,794	5,187	6,000	17 Interest-Bank/LGIP-4058,4059		8,510	8,510	8,510
0	2,437	3,000	18 Staff Continuing Ed/Other Reimbursement	4069	3,000	3,000	3,000
0	0	1,000	19 Legal Review-Development Issues	4070	1,000	1,000	1,000
2,702	0	0	20 Miscellaneous	4090	0	0	0
0	120	120	21 Lease Income	4071	120	120	120
0	10736	0	22 Bonding Security Deposits	4095	0	0	0
			23				
			24				
			25				
			26				
			27				
			28				
1,015,616	1,086,687	1,161,858	29 Total resources, except taxes to be levied		1,260,482	1,260,482	1,260,482
			30 Taxes necessary to balance				
			31 Taxes collected in year levied				
1,015,616	1,086,687	1,161,858	32 TOTAL RESOURCES		1,260,482	1,260,482	1,260,482

\*Includes Unappropriated Balance budgeted last year

EXPENDITURE SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM  
LB-30

Rivergrove Water District  
Name of Municipal Corporation

GENERAL OPERATING  
Fund

Line Item	Historical Data			Expenditure Description	Acct Number	Budget for Next Year 2019-2020		
	Actual Second Preceding Year 16-17	First Preceding Year 17-18	Adopted Budget This Year 2018-2019			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
1				PERSONNEL SERVICES				
2								
3								
4								
5								
6								
7	335,330	316,936	336,472	TOTAL PERSONNEL SERVICES		385,565	385,565	385,565
8				MATERIALS AND SERVICES				
9								
10								
11								
12								
13								
14	230,219	268,666	373,686	TOTAL MATERIALS AND SERVICES		401,610	401,610	401,610
15				CAPITAL OUTLAY				
16								
17								
18								
19								
20								
21	34,209	74,863	95,000	TOTAL CAPITAL OUTLAY		95,000	95,000	95,000
22	130,000	140,000	200,000	TRANSFERRED TO OTHER FUNDS				
23	3,000	3,000	3,000	Transfer to Capital Improvement	9205	200,000	200,000	200,000
24	2,000	10,000	10,000	UNEMPLOYMENT	9205	3,000	3,000	3,000
25	0	0	143,700	TRUCK & EQUIPMENT FUND	9205	15,000	15,000	15,000
26	135,000	153,000	356,700	General Operating Contingency	9010	160,307	160,307	160,307
27	599,758	660,465	805,158	TOTAL TRANSFERS & CONTINGENCIES		378,307	378,307	378,307
28	280,858	273,222	0	TOTAL EXPENDITURES		882,175	882,175	882,175
29	1,015,616	1,086,687	1,161,858	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0
30				TOTAL		1,260,482	1,260,482	1,260,482

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

		Historical Data			Budget for Next Year 2019-2020					
Line Item	Actual	Second Preceding Year 16-17	First Preceding Year 17-18	Adopted Budget This Year 2018-2019	Acct Number	Number of FTE Employees	Range	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
<b>PERSONNEL SERVICES</b>										
1	120,503	121,481	136,288	1	5020	2		141,288	141,288	141,288
2	114,543	117,117	100,444	2	5040	2.5		149,560	149,560	149,560
3	0	13,128	26,140	3	5090			32,117	32,117	32,117
4	20,613	22,316	20,000	4	5100			22,500	22,500	22,500
5	2,550	3,067	3,000	5	5210			3,500	3,500	3,500
6	49,136	29,782	50,000	6	5220			36,000	36,000	36,000
7	27,785	15,009	0	7	5230			0	0	0
8	200	60	600	8	5240			600	600	600
9				9						
10				10						
11				11						
12				12						
13				13						
14				14						
15				15						
16				16						
17				17						
18				18						
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28				28						
29				29						
30				30						
31	335,330	321,950	336,472	31				385,565	385,565	385,565
32				32						
33				33						

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

FORM LB-31

Rivergrove Water District

Name of Municipal Corporation

		Historical Data			Budget for Next Year 2019-2020		
Account Number	EXPENDITURE DESCRIPTION	Actual		Adopted Budget This Year 2018-2019	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
		Second Preceding Year 16-17	First Preceding Year 17-18				
1	1 Property/Liability Insurance	12,779	13,304	14,000	16,000	16,000	16,000
2	2 Furn-Office Equipment-Admin	560	808	6,000	6,000	6,000	6,000
3	3 Bank Service Charges	1,511	2,693	2,500	3,000	3,000	3,000
4	4 Meeting/Food Expense	0	1,115	1,000	1,100	1,100	1,100
5	5 Office Supplies, Equipment, & Repair	2,425	2,684	4,400	4,400	4,400	4,400
6	6 Postage & Shipping	2,239	2,271	2,500	3,000	3,000	3,000
7	7 Printing & Duplicating	2,135	3,729	3,000	5,500	5,500	5,500
8	8 Publications & Elections	1,335	1,783	2,500	2,500	2,500	2,500
9	9 Rent	12,138	12,413	13,200	13,200	13,200	13,200
10	10 Janitorial	1,487	1,800	2,000	2,000	2,000	2,000
11	11 Telephone-Administration	8,088	8,403	10,000	13,000	13,000	13,000
12	12 Mileage Expenses	1,084	1,269	1,600	1,600	1,600	1,600
13	13 Continued Education	9,865	8,961	9,000	9,000	9,000	9,000
14	14 Dues & Subscriptions	3,680	3,927	5,000	6,000	6,000	6,000
15	15 Fees, Licenses, & Permits	5,849	1,836	5,500	6,050	6,050	6,050
16	16 Water Deposit Refunds	5,300	4,292	7,500	7,500	7,500	7,500
17	17 Unclaimed Property	58	0	200	200	200	200
18	18 Water Sales Overpay	16	1,468	1,750	2,200	2,200	2,200
19	19 Meter Reading	5,041	5,870	6,500	5,500	5,500	5,500
20	20 Utilities/Office	1,726	1,753	2,000	2,000	2,000	2,000
21	21 Development Security Deposit Refund	0	4,980	10,000	10,000	10,000	10,000
22	22 Contracted Services-Administration-Total						
23	23 Billing	7,732	8,496	10,000	10,000	10,000	10,000
24	24 Copier-IT Services	9,148	11,481	15,636	16,500	16,500	16,500
25	25 Personnel-Temp Agency	0	20,359	0	15,000	15,000	15,000
26	26 Website	1,286	1,200	1,500	1,500	1,500	1,500
27							
28							
29							
30							
31							
32	32 TOTAL EXPENDITURES	95,565	126,895	137,286	162,750	162,750	162,750
33	33 UNAPPROPRIATED ENDING FUND BALANCE						
34	34 TOTAL						

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

		Historical Data		Budget for Next Year 2019-2020			
		Actual	Adopted Budget	Account Number	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 16-17	First Preceding Year 17-18	Year 17-18	This Year 2018-2019	EXPENDITURE DESCRIPTION			
1	17,721	5,864	25,000	1 General Repair & Maintenance	6100	25,000	25,000
2	32,142	33,298	38,000	2 Utilities	6105	38,000	38,000
3	2,719	1,783	4,000	3 Small Tools & Equipment	6110	3,000	3,000
4	3,799	1,684	4,500	4 Water Testing	6120	4,500	4,500
5	3,015	2,209	3,000	5 Truck Maintenance	6125	3,000	3,000
6	2,832	1,616	4,000	6 Gas & Oil	6130	3,500	3,500
7	4,615	3,090	5,000	7 Telemetry-Leased Pump Controls	6135	6,000	6,000
8	33	0	0	8 Miscellaneous	6145	0	0
9	2,481	3,284	4,100	9 Chemicals	6155	5,000	5,000
10	9,496	12,805	25,000	10 Contracted Services-Operations	6160	20,000	20,000
11	2,542	2,859	2,000	11 PPE/Safety Equipment	6165	2,000	2,000
12	3,914	3,989	5,000	12 Mobile Radio Phone/Pager Operation	6170	5,000	5,000
13	516	3,016	2,500	13 Operations-Computer/Equipment	6185	2,500	2,500
14	21,011	22,204	40,000	14 Cross Connection Program Supplies	6190	45,000	45,000
15	0	4,200	5,000	15 Meters	6195	5,000	5,000
16	2,766	6,454	21,500	16 SW Grant-Project U15008	6197	17,360	17,360
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28	109,602	108,355	188,600	TOTAL EXPENDITURES		184,860	184,860
29				UNAPPROPRIATED ENDING FUND BALANCE			
30				TOTAL			

**GENERAL OPERATING**

Fund

**Rivergrove Water District**

Name of Municipal Corporation

Historical Data			Budget for Next Year 2019-2020				Account Number	EXPENDITURE DESCRIPTION Professional Services
Actual	Second Preceding Year 16-17	First Preceding Year 17-18	Adopted Budget This Year 2018-2019	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
1	7,200	7,200	7,800	1	Auditor	8,000	8,000	1
2	0	2,518	15,000	2	Consultants	10,000	10,000	2
3	10,142	15,601	15,000	3	Engineer	20,000	20,000	3
4	1,914	2,039	2,000	4	Engineer (Reimbursable)	8,000	8,000	4
5	5,796	5,420	7,000	5	Attorney	7,000	7,000	5
6	0	423	1,000	6	Attorney (Reimbursable)	1,000	1,000	6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30	25,052	33,201	47,800	30	TOTAL EXPENDITURES	54,000	54,000	30
31				31	UNAPPROPRIATED ENDING FUND BALANCE			31
32	230,219	268,451	373,686	32	TOTAL	401,610	401,610	32
33				33				33

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

		Historical Data		Capital Outlay		Account Number	Budget for Next Year 2019-2020		
Actual	Second Preceding Year 16-17	First Preceding Year 17-18	Adopted Budget This Year 2018-2019	EXPENDITURE DESCRIPTION	Proposed by Budget Officer		Approved By Budget Committee	Adopted by Governing Body	
	1	0	16,800	15,000	1 Tools/Equipment/Vehicles/Safety	7010	15,000	15,000	1
	2	12,803	0	5,000	2 Source of Supply, Pumping	7020	5,000	5,000	2
	3	0	4,293	10,000	3 Transmission & Storage	7030	0	0	3
	4	17,950	18,886	25,000	4 Fire Protection & Fire Flows	7040	25,000	25,000	4
	5	3,456	20,575	40,000	5 General Plant	7050	0	0	5
	6	0	0	0	6 AMR Meter Program	7060	50,000	50,000	6
	7	0	6,516	0	7 CI-Standby Power	8451	0	0	7
	8	0	7,793	0	8 SDC-Standby Power	8461	0	0	8
	9								9
	10								10
	11								11
	12								12
	13								13
	14								14
	15								15
	16								16
	17								17
	18								18
	19								19
	20								20
	21								21
	22								22
	23								23
	24								24
	25								25
	26								26
	27								27
	28								28
	29								29
	30	34,209	74,863	95,000	TOTAL EXPENDITURES		95,000	95,000	30
	31				UNAPPROPRIATED ENDING FUND BALANCE				31
	32				TOTAL				32

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number  
2016-04 on date August 29, 2016  
for the following specified purposes:  
Self Insured Unemployment Insurance

UNEMPLOYMENT

Fund

Year this reserve fund will be reviewed to be continued or abolished.  
Review Year 2026

Rivergrove Water District

Name of Municipal Corporation

NO.	Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020		
	Actual Second Preceding Year 16-17	First Preceding Year 17-18		Adopted Budget This Year 2018-2019	Proposed by Budget Officer	Approved By Budget Committee
<b>RESOURCES</b>						
<b>Beginning Fund Balance:</b>						
1	11,866	15,002	1	18,264	21,634	21,634
2			2			
3			3			
4	162	297	4	300	350	350
5	3,000	3,000	5	3,000	3,000	3,000
6			6			
7			7			
8			8			
9	15,028	18,299	9	21,564	24,984	24,984
10			10			
11			11			
12	15,028		12	21,564		
<b>TOTAL RESOURCES</b>						
<b>REQUIREMENTS</b>						
1	26	0	1	1	0	0
2	0	0	2	21,563	24,984	24,984
3			3			
4			4			
5			5			
6			6			
7			7			
8			8			
9			9			
10			10			
11			11			
12			12			
13			13			
14			14			
15			15			
16	15,002	18,299	16	0	0	0
17	15,028	18,299	17	21,564	24,984	24,984
<b>TOTAL REQUIREMENTS</b>						

11866 Audit

\*Includes Unappropriated Balance budgeted last year



SPECIAL FUND RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number \_\_\_\_\_  
 ordinance number 2008-01, on (date) May 21, 2008  
 for the following specified purposes:  
 Water-District Future Improvements

Year this reserve fund will be reviewed to be continued or abolished.  
 Review Year: 2018  
 Rivergrove Water District  
 Name of Municipal Corporation

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Adopted Budget This Year 2018-2019	Budget for Next Year 2019-2020	
Actual	Proposed by Budget Officer			Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 16-17	First Preceding Year 17-18				
		<b>RESOURCES</b>			
		Beginning Fund Balance:			
		1 CI Cash on hand* (w/o SDC monies)	275,248	356,657	356,657
180,386	199,900	2 CI Interest Earned-LGIP	4,000	10,100	10,100
2,734	5,144	3 Transfers from Operating fund	200,000	200,000	200,000
130,000	140,000	4 Fee in lieu of from Developers	0	0	0
0	0	5 SDWL Loan #2 FUNDS (CI)	854,700	2,446,054	2,446,054
0	0	6 Total CI resources (w/o SDC monies)	1,333,948	3,012,811	3,012,811
313,120	345,044				
		7			
		8 SDC Money Balance in Fund	356,950	361,778	361,778
490,603	370,848	9 SDC Interest Earned-LGIP	6,000	10,000	10,000
4,768	6,239	10 System Development Charges-Income	120,516	46,892	46,892
47,447	46,691	11 SDWL Loan #2 FUNDS (SDC)	366,300	0	0
0	0	12 Total SDC Resources in fund	849,766	418,670	418,670
542,818	423,778	13 Total resources Capital Improvement Fund	2,183,714	3,431,481	3,431,481
855,938	768,822				
		14			
		15 <b>TOTAL RESOURCES</b>	2,183,714	3,431,481	3,431,481
855,938	768,822				
		<b>REQUIREMENTS</b>			
		1 LGIP-Capital Improve Bank Chgs	5	1	1
27	0	2 CI-Standby Power	0	0	0
58,180	6,516	3 CI-18975 Pilkington Rd 130' main	0	0	0
41,112	6,933	4 CI-Res. #3 Landslide & Seismic Upgrade	854,700	2,240,865	2,240,865
548	17,640	5 SDWL #1 Install Pmt CI	13,352	13,352	13,352
13,353	13,352	6 SDWL #2 Install Pmt CI	0	0	0
0	0	7 CI Distribution Contingencies	307,300	224,087	224,087
0	0	8 CI Distribution Main Replacements	0	253,000	253,000
0	0				
		9 <b>Total CI Expenses</b>	1,175,357	2,731,305	2,731,305
113,220	44,441				
		10 LGIP-SDC Bank Chgs	5	0	0
27	0	11 SDC-Res. #3 Landslide & Seismic Upgrade	366,300	274,135	274,135
0	9,113	12 SDC-Standby Power	0	0	0
131,821	7,793	13 SDC-Master Plan Update	0	0	0
61	0	14 SDWL #1 Install Pmt SDC	40,062	40,062	40,062
40,061	40,062	15 SDWL #2 Install Pmt SDC	131,700	0	0
0	0	16 SDC Main Contingencies	0	27,414	27,414
0	0	17 Total SDC Expenses	538,067	341,611	341,611
171,970	56,968	18 <b>TOTAL EXPENSES CIP</b>	1,713,424	3,072,916	3,072,916
285,190	101,409				
		19			
		20 RESERVED FOR FUTURE SDC COSTS	311,699	77,059	77,059
370,848	366,810	21 RESERVED FOR FUTURE CI EXPENDITURES	158,591	281,506	281,506
199,900	300,603				
855,938	768,822	22 <b>TOTAL REQUIREMENTS</b>	2,183,714	3,431,481	3,431,481

\*Includes Unappropriated Balance budgeted last year.

This fund is authorized by resolution/ordinance number  
2010-55, on (date) June 28, 2010  
for the following specified purposes:  
District Truck & Equipment Purchase

Year this reserve fund will be reviewed to be continued or abolished.  
Revised Year 2020

**TRUCK & EQUIPMENT FUND**

Fund

Rivergrove Water District  
Name of Municipal Corporation

17	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020		
	Actual Second Preceding Year 16-17	First Preceding Year 17-18	Adopted Budget This Year 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
1	3,999	6,038	16,206	Beginning Fund Balance:			
2				1 Cash on hand* (cash basis), or	26,638	26,638	26,638
3				2 Working capital* (accrual basis)			
4	65	219	200	4 Interest Earned-LGIP	400	400	400
5	2,000	10,000	10,000	5 Transferred from other funds	15,000	15,000	15,000
6							
7							
8							
9	6,064	16,257	26,406	9 Total resources, except taxes to be levied	42,038	42,038	42,038
10				10 Taxes necessary to balance			
11				11 Taxes collected in year levied			
12	6,064	16,257	26,406	<b>TOTAL RESOURCES</b>	42,038	42,038	42,038
1	26	0	1	1 Bank Service Charge	0	0	0
2	0	0	26,405	2 Vehicle Acquisition	42,038	42,038	42,038
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	6,038	16,257	0	16 RESERVED FOR FUTURE EXPENDITURE	0	0	0
17	6,064	16,257	26,406	<b>TOTAL REQUIREMENTS</b>	42,038	42,038	42,038

\*Includes Unappropriated Balance budgeted last year

Audit # for Reserved is 3999 Rounding

FORM  
LB-1

NOTICE OF BUDGET HEARING

\_\_\_\_\_ Republication

A meeting of the Rivergrove Water District will be held on June 24, 2019 at 7:30 AM at 17661 Pilkington Rd Lake Oswego, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Rivergrove Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the RGW District Office at 17661 Pilkington Rd. Lake Oswego Oregon between the hours of 8:30 AM to 4:00 PM. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Major changes, if any and their effect on the budget, are explained below.

County <b>Clackamas</b>	City <b>Lake Oswego</b>	Date <b>6/24/2019</b>	Chair of Governing Body <b>Christine Roth</b>	Telephone Number <b>503-635-6041</b>
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TOTAL OF ALL FUNDS		Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Anticipated Requirements	1. Total Personal Services .....	336,472	385,565
	2. Total Material and Services .....	373,698	401,611
	3. Total Capital Outlay .....	1,342,405	2,905,038
	4. Total Debt Service .....	53,414	53,414
	5. Total Transfers .....	213,000	218,000
	6. Total Contingencies .....	582,700	411,808
	7. Total All Other Expenditures and Requirements .....	21,563	24,984
	8. Total Unappropriated or Ending Fund Balance .....	470,290	358,565
	9. <b>Total Requirements - add lines 1 through 8</b> .....	<b>3,393,542</b>	<b>4,758,985</b>
Anticipated Resources	10. Total Resources Except Property Taxes .....	3,393,542	4,758,985
	11. Total Property Taxes Required to Balance Budget .....	0	0
	12. <b>Total Resources - add lines 10 and 11</b> .....	<b>3,393,542</b>	<b>4,758,985</b>
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget (Line 11) ..	0	0
	14. Plus: Estimated Property Taxes Not to be Received .....	0	0
	A. Loss Due to Constitutional Limits .....	0	0
	B. Discounts Allowed, Other Uncollected Amounts .....	0	0
	15. <b>Total Tax Levy - add lines 13 and 14</b> .....	<b>0</b>	<b>0</b>
Tax Levies By Type	16. Permanent Rate Limit levy (rate limit _____) .....	Rate or Amount	Rate or Amount
	17. Local Option Levy .....	0	0
	18. Levy for Bonded Debt or Obligations .....		

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/>	None	<input type="checkbox"/>	As Summarized Below
<input type="checkbox"/>	As Summarized Below	<input checked="" type="checkbox"/>	None
<input type="checkbox"/>	None	<input type="checkbox"/>	As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

	Estimated debt Outstanding at the Beginning of the budget Year July 1, 2019-2020 Approved Budget Year	Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2019-2020 Approved Budget Year
Long-Term Debt		
Bonds .....		
Interest Bearing Warrants .....		
Other ..SDWLFunds .....	\$503,825	\$503,825
<b>Total Indebtedness .....</b>	<b>\$503,825</b>	<b>\$503,825</b>

FORM  
LB-2

FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020	
<b>GENERAL OPERATING FUND</b>				<b>Approved Budget next Year</b>
1.Total Personal Services	316,936	336,472	385,565	385,565 Personal
2.Total Materials and Services	268,666	373,686	401,610	401,611 Materials Services
3.Total Capital Outlay	74,863	95,000	95,000	2,905,038 Capital Outlay
4.Total Debt Service				53,414 Debt Services
5.Total Transfers	153,000	213,000	218,000	218,000 Total Transfers
6.Total Contingencies	0	143,700	160,307	411,808 Total Contingencies
7.Total All Other Expenditures and Requirements				24,984 Total Other Expenditures
8.Total Unappropriated or Ending Fund Balance				358,565 Total Unappropriated balances
9.Total Requirements	1,086,687	1,161,858	1,260,482	<b>4,758,985 Total Budget</b>
10.Total Resources Except Property Taxes	1,086,687	1,161,858	1,260,482	
<b>UNEMPLOYMENT FUND</b>				
1.Total Personal Services				4,400,420 Total Appropriated Balances
2.Total Materials and Services	0	1	0	358,565 Total Unappropriated Balances
3.Total Capital Outlay				<b>4,758,985 Total Budget</b>
4.Total Debt Service				
5.Total Transfers				
6.Total Contingencies				
7.Total All Other Expenditures and Requirements	0	21,563	24,984	
8.Total Unappropriated or Ending Fund Balance	18,299	0	0	
9.Total Requirements	18,299	21,564	24,984	
10.Total Resources Except Property Taxes	18,299	21,564	24,984	
<b>CAPITAL IMPROVEMENT FUND</b>				
1.Total Personal Services				<b>Adopted Budget Previous Year</b>
2.Total Materials and Services	0	10	1	336,472 Personal
3.Total Capital Outlay	47,995	1,221,000	2,768,000	373,698 Materials Services
4.Total Debt Service	53,414	53,414	53,414	1,342,405 Capital Outlay
5.Total Transfers				53,414 Debt Services
6.Total Contingencies		439,000	251,501	213,000 Total Transfers
7.Total All Other Expenditures and Requirements				582,700 Total Contingencies
8.Total Unappropriated or Ending Fund Balance	667,413	470,290	358,565	21,563 Total Other Expenditures
9.Total Requirements	768,822	2,183,714	3,431,481	470,290 Total Unappropriated balances
10.Total Resources Except Property Taxes	768,822	2,183,714	3,431,481	<b>3,393,542 Total Budget</b>
<b>TRUCK &amp; EQUIPMENT FUND</b>				
1.Total Personal Services	0	0	0	
2.Total Materials and Services	0	1	0	
3.Total Capital Outlay	0	26,406	42,038	
4.Total Debt Service				
5.Total Transfers				
6.Total Contingencies				
7.Total All Other Expenditures and Requirements				
8.Total Unappropriated or Ending Fund Balance	16,257	0	0	
9.Total Requirements	16,257	26,406	42,038	
10.Total Resources Except Property Taxes	16,257	26,406	42,038	