

RESOURCES

GENERAL OPERATING

Rivergrove Water District
Name of Municipal Corporation

Fund

		Historical Data		Budget for Next Year 2020-2021		
		Actual	Adopted Budget	Proposed by	Approved By	Adopted by
Second Preceding Year 17-18	First Preceding Year 18-19	This Year 2019-2020	Account Number	Budget Officer	Budget Committee	Governing Body
280,858	273,221	324,122		323,804	323,804	323,804
762,631	888,399	873,470		860,000	860,000	860,000
5,973	6,000	7,500		7,500	7,500	7,500
250	250	200		400	400	400
2,750	2,770	2,200		4,400	4,400	4,400
0	1,000	1,000		1,000	1,000	1,000
0	16,507	10,000		10,000	10,000	10,000
8,892	8,806	10,000		10,000	10,000	10,000
0	0	2,000		0	0	0
6,853		17,360		17,000	17,000	17,000
5,187	7,869	8,510		8,510	8,510	8,510
2,437	2,300	3,000		5,000	5,000	5,000
0		1,000		1,000	1,000	1,000
120	120	120		120	120	120
10736	0	0		0	0	0
1,086,687	1,207,242	1,260,482		1,248,734	1,248,734	1,248,734
1,086,687	1,207,242	1,260,482		1,248,734	1,248,734	1,248,734

*Includes Unappropriated Balance budgeted last year

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM
LB-30

GENERAL OPERATING
Fund

Rivergrove Water District
Name of Municipal Corporation

Line Item	Historical Data		Adopted Budget This Year 2019-2020	Budget for Next Year 2020-2021			
	Actual Second Preceding Year 17-18	First Preceding Year 18-19		Acct Number	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
1							
2							
3							
4							
5							
6							
7	316,936	297,119	385,565		441,345	441,345	441,345
PERSONNEL SERVICES							
8							
9							
10							
11							
12							
13							
14	268,451	305,218	401,610		459,800	459,800	459,800
TOTAL PERSONNEL SERVICES							
MATERIALS AND SERVICES							
15							
16							
17							
18							
19							
20							
21	74,863	59,137	95,000		65,000	65,000	65,000
TOTAL MATERIALS AND SERVICES							
CAPITAL OUTLAY							
22	140,000	200,000	200,000		200,000	200,000	200,000
23	3,000	3,000	3,000	9115	3,000	3,000	3,000
24	10,000	10,000	15,000	9120	5,000	5,000	5,000
25	0	0	160,307	9125	124,589	124,589	124,589
26	153,000	213,000	378,307	9010	332,589	332,589	332,589
27	660,250	661,474	882,175		966,145	966,145	966,145
28	273,221	332,768	0		-50,000	-50,000	-50,000
29	1,086,471	1,207,242	1,260,482		1,248,734	1,248,734	1,248,734
30							
TOTAL							

DETAILED EXPENDITURES

FORM LB-31

Rivergrove Water District
Name of Municipal Corporation

GENERAL OPERATING

Fund

		Historical Data			Budget for Next Year 2020-2021				
Second Preceding Year 17-18	Actual	First Preceding Year 18-19	Adopted Budget This Year 2019-2020	Acct Number	Number of FTE Employees	Range	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
1	121,481	122,962	141,288	5020	2		153,245	153,245	153,245
2	117,117	99,108	149,560	5040	2		150,000	150,000	150,000
3	13,128	18,620	32,117	5090			36,000	36,000	36,000
4	22,316	22,174	22,500	5100			26,000	26,000	26,000
5	3,067	2,926	3,500	5210			3,500	3,500	3,500
6	29,782	31,329	36,000	5220			72,000	72,000	72,000
7	15,009	0	0	5230			0	0	0
8	60	0	600	5240			600	600	600
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31	321,960	297,119	385,565				441,345	441,345	441,345
32									
33									

DETAILED EXPENDITURES
GENERAL OPERATING
Fund

Rivergrove Water District
Name of Municipal Corporation

		Historical Data			Budget for Next Year 2020-2021		
		Actual	Adopted Budget	Account			
Second Preceding Year 17-18	First Preceding Year 18-19	First Preceding Year 18-19	This Year 2019-2020	EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
1	13,304	14,124	16,000	1 Property/Liability Insurance	19,000	19,000	19,000
2	808	2,561	6,000	2 Furn-Office Equipment-Admin	3,000	3,000	3,000
3	2,693	2,997	3,000	3 Bank Service Charges	3,000	3,000	3,000
4	1,115	1,507	1,100	4 Meeting/Food Expense	1,000	1,000	1,000
5	2,684	1,958	4,400	5 Office Supplies, Equipment, & Repair	3,000	3,000	3,000
6	2,271	2,492	3,000	6 Postage & Shipping	3,000	3,000	3,000
7	3,729	5,867	5,500	7 Printing & Duplicating	4,000	4,000	4,000
8	1,783	1,730	2,500	8 Publications & Elections	3,000	3,000	3,000
9	12,413	13,200	13,200	9 Rent	13,200	13,200	13,200
10	1,800	1,632	2,000	10 Janitorial	2,000	2,000	2,000
11	8,403	10,881	13,000	11 Telephone-Administration	13,000	13,000	13,000
12	1,269	456	1,600	12 Mileage Expenses	1,500	1,500	1,500
13	8,961	5,122	9,000	13 Continued Education	6,000	6,000	6,000
14	3,927	4,650	6,000	14 Dues & Subscriptions	6,000	6,000	6,000
15	1,836	5,151	6,050	15 Fees, Licenses, & Permits	6,500	6,500	6,500
16	4,292	6,683	7,500	16 Water Deposit Refunds	7,500	7,500	7,500
17	0	0	200	17 Unclaimed Property	200	200	200
18	1,468	2,247	2,200	18 Water Sales Overpay	2,000	2,000	2,000
19	5,870	5,238	5,500	19 Meter Reading	6,000	6,000	6,000
20	1,753	1,648	2,000	20 Utilities/Office	2,500	2,500	2,500
21	4,980	10,736	10,000	21 Development Security Deposit Refund	10,000	10,000	10,000
22				22 Contracted Services-Administration-Total			
23	8,496	7,597	10,000	23 Billing	10,000	10,000	10,000
24	11,481	16,402	16,500	24 Copier-IT Services	18,000	18,000	18,000
25	20,359	12,492	15,000	25 Personnel-Temp Agency	5,000	5,000	5,000
26	1,200	1,200	1,500	26 Website	1,500	1,500	1,500
27				27			
28				28			
29				29			
30				30			
31				31			
32	126,895	138,571	162,750	32 TOTAL EXPENDITURES	149,900	149,900	149,900
33				33 UNAPPROPRIATED ENDING FUND BALANCE			
34				34 TOTAL			

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

Line Item	Historical Data			Materials Services EXPENDITURE DESCRIPTION	Account Number	Budget for Next Year 2020-2021			
	Actual Second Preceding Year 17-18	First Preceding Year 18-19	Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
1	5,864	6,660	25,000	1 General Repair & Maintenance	6100	25,000	25,000	25,000	1
2	33,298	34,604	38,000	2 Utilities	6105	38,000	38,000	38,000	2
3	1,783	382	3,000	3 Small Tools & Equipment	6110	2,500	2,500	2,500	3
4	1,684	1,920	4,500	4 Water Testing	6120	4,500	4,500	4,500	4
5	2,209	3,521	3,000	5 Truck Maintenance	6125	3,000	3,000	3,000	5
6	1,616	2,399	3,500	6 Gas & Oil	6130	3,500	3,500	3,500	6
7	3,090	5,819	6,000	7 Telemetry-Leased Pump Controls	6135	20,000	20,000	20,000	7
8	3,284	4,547	5,000	8 Chemicals	6155	5,000	5,000	5,000	8
9	12,805	15,354	20,000	9 Contracted Services-Operations	6160	25,000	25,000	25,000	9
10	2,859	1,987	2,000	10 PPE/Safety Equipment	6165	2,000	2,000	2,000	10
11	3,989	4,336	5,000	11 Mobile Radio Phone/Pager Operation	6170	6,500	6,500	6,500	11
12	3,016	2,302	2,500	12 Operations-Computer/Equipment	6185	2,500	2,500	2,500	12
13	22,204	31,865	45,000	13 Cross Connection Program Supplies	6190	40,000	40,000	40,000	13
14	4,200	6,475	5,000	14 Meters	6195	5,000	5,000	5,000	14
15	6,454	2,140	17,360	15 SW Grant-Project U15008	6197	17,000	17,000	17,000	15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26	108,355	124,311	184,860	TOTAL EXPENDITURES		199,500	199,500	199,500	26
27				UNAPPROPRIATED ENDING FUND BALANCE					27
28				TOTAL					28

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

Line Item	Historical Data			Budget for Next Year 2020-2021			Account Number	EXPENDITURE DESCRIPTION	Professional Services
	Actual	Adopted Budget		Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
	Second Preceding Year 17-18	First Preceding Year 18-19	This Year 2019-2020						
1	7,200	7,920	8,000	16,400	16,400	16,400	6208	Auditor	1
2	2,518	650	10,000	5,000	5,000	5,000	6209	Consultants	2
3	15,601	25,022	20,000	75,000	75,000	75,000	6210	Engineer	3
4	2,039	6,529	8,000	5,000	5,000	5,000	6211	Engineer (Reimburseable)	4
5	5,420	1,923	7,000	8,000	8,000	8,000	6215	Attorney	5
6	423	292	1,000	1,000	1,000	1,000	6216	Attorney (Reimburseable)	6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
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23									23
24									24
25									25
26									26
27									27
28									28
29	33,201	42,336	54,000	110,400	110,400	110,400		TOTAL EXPENDITURES	29
30								UNAPPROPRIATED ENDING FUND BALANCE	30
31	268,451	305,218	401,610	459,800	459,800	459,800		TOTAL	31

DETAILED EXPENDITURES

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

		Historical Data			Capital Outlay			Budget for Next Year 2020-2021			
	Account Number	EXPENDITURE DESCRIPTION	Actual		EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
			Second Preceding Year 17-18	First Preceding Year 18-19					Adopted Budget This Year 2019-2020	Proposed by Budget Officer	Approved By Budget Committee
1	7010	Tools/Equipment/Vehicles/Safety	16,800	0	15,000	5,000	5,000	5,000	5,000	5,000	5,000
2	7020	Source of Supply, Pumping	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3	7030	Transmission & Storage	4,293	0	0	0	0	0	0	0	0
4	7040	Fire Protection & Fire Flows	18,886	26,185	25,000	25,000	25,000	25,000	25,000	25,000	25,000
5	7050	General Plant	20,575	0	0	0	0	0	0	0	0
6	7060	AMR Meter Program	0	32,952	50,000	50,000	30,000	30,000	30,000	30,000	30,000
7	8451	CI-Standby Power	6,516	0	0	0	0	0	0	0	0
8	8461	SDC-Standby Power	7,793	0	0	0	0	0	0	0	0
9											
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26											
27											
28											
29											
30		TOTAL EXPENDITURES	74,863	59,137	95,000	65,000	65,000	65,000	65,000	65,000	65,000
31		UNAPPROPRIATED ENDING FUND BALANCE									
32		TOTAL									

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

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

UNEMPLOYMENT

Rivergrove Water District

Fund

Name of Municipal Corporation

NO.	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021		
	Actual		Adopted Budget This Year 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
	Second Preceding Year 17-18	First Preceding Year 18-19					
1	15,002	18,299	21,634	Beginning Fund Balance:	25,406	25,406	25,406
2				Cash on hand* (cash basis), or			
3				Working capital* (accrual basis)			
4	297	529	350	Previously levied taxes estimated to be received	350	350	350
5	3,000	3,000	3,000	LGIP Unemployment Interest Earned	3,000	3,000	3,000
6				Transferred In-Unemployment			
7							
8							
9	18,299	21,828	24,984	Total resources	28,406	28,406	28,406
10							
11							
12				TOTAL RESOURCES			
1	0	0	24,984	Unemployment Costs	28,406	28,406	28,406
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	18,299	21,828	0	RESERVED FOR FUTURE EXPENDITURE	0	0	0
16	18,299	21,828	24,984	TOTAL REQUIREMENTS	28,406	28,406	28,406

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND RESOURCES AND REQUIREMENTS

CAPITAL IMPROVEMENTS

Fund

This fund is authorized by resolution/ordinance number 2019-03, on (date) May 13, 2019 for the following specified purposes:
Water District Future Improvements

Year this reserve fund will be reviewed to be continued or abolished. 2029
Rivergrove Water District
Name of Municipal Corporation

Historical Data		Adopted Budget This Year 2019-2020	DESCRIPTION RESOURCES AND REQUIREMENTS	NO.	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Actual	First Preceding Year 18-19						
1	199,900	306,847	356,657	1107	551,394	551,394	551,394
2	4,872	8,811	10,100	4065	6,766	6,766	6,766
3	140,000	200,000	200,000	9115	200,000	200,000	200,000
4	0	0	0	4036	0	0	0
5	0	74,946	2,446,054	4038	1,366,000	1,366,000	1,366,000
6	344,772	590,604	3,012,811	1107	2,124,160	2,124,160	2,124,160
7							
8	370,848	374,187	361,778	1106	351,701	351,701	351,701
9	5,823	9,404	10,000	4065	7,552	7,552	7,552
10	46,691	42,428	46,892	4035	95,648	95,648	95,648
11	0	0	0	4037	0	0	0
12	423,362	426,019	418,670	1106	454,901	454,901	454,901
13	768,134	1,016,623	3,431,481		2,579,061	2,579,061	2,579,061
14							
15	768,134	1,016,623	3,431,481		2,579,061	2,579,061	2,579,061
TOTAL RESOURCES REQUIREMENTS							
Personnel							
1	0	1	1	6013	1	1	1
2	6,933	0	0	8452	0	0	0
3	17,640	145,538	2,240,865	8453	1,683,028	1,683,028	1,683,028
4	13,352	13,352	13,352	8454	13,352	13,352	13,352
5	0	0	0	8455	0	0	0
6	0	0	224,087	8456	383,100	383,100	383,100
7	0	0	253,000	8457	253,000	253,000	253,000
8	37,925	158,891	2,731,305		2,079,481	2,079,481	2,079,481
9	0	0	0		0	0	0
10	0	0	0	6012	0	0	0
11	9,113	0	274,135	8460	205,892	205,892	205,892
12	40,062	40,062	40,062	8464	40,062	40,062	40,062
13	0	0	0	8465	0	0	0
14	0	0	27,414	8466	0	0	0
15	49,175	40,062	341,611		245,954	245,954	245,954
16	87,100	198,953	3,072,916		2,325,435	2,325,435	2,325,435
17	374,187	385,957	77,060	1106	208,947	208,947	208,947
18	306,847	431,713	281,506	1107	44,679	44,679	44,679
19	768,134	1,016,623	3,431,482		2,579,061	2,579,061	2,579,061
TOTAL REQUIREMENTS							

¹⁹ Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number
2019-05, 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.
Review Year: 2020

TRUCK & EQUIPMENT FUND

Fund

Rivergrove Water District
Name of Municipal Corporation

Historical Data		Adopted Budget This Year 2019-2020	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021		
Actual Second Preceding Year 17-18	First Preceding Year 18-19			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
			RESOURCES			
			Beginning Fund Balance:			
1	6,038	26,638	1 Cash on hand* (cash basis), or	5,771	5,771	5,771
2			2 Working capital* (accrual basis)			
3			3			
4	219	400	4 LGIP-Truck & Equipment Interest Earned	200	200	200
5	10,000	15,000	5 Transferred from other funds	5,000	5,000	5,000
6			6			
7			7			
8			8			
9	16,257	42,038	9 Total resources, except taxes to be levied	10,971	10,971	10,971
10			10 Taxes necessary to balance			
11			11 Taxes collected in year levied			
12	16,257	26,883	TOTAL RESOURCES	10,971	10,971	10,971
13			REQUIREMENTS			
14	0	42,038	1 Vehicle Purchase	0	0	0
15			2			
16			3			
17			4			
18			5			
19			6			
20			7			
21			8			
22			9			
23			10			
24			11			
25			12			
26			13			
27			14			
28	16,257	26,883	15 RESERVED FOR FUTURE EXPENDITURE	10,971	10,971	10,971
29	16,257	26,883	TOTAL REQUIREMENTS	10,971	10,971	10,971

Audit # for Reserved is 3999 Rounding

*Includes Unappropriated Balance budgeted last year

FORM
LB-1

NOTICE OF BUDGET HEARING

_____ Republication

A meeting of the Rivergrove Water District will be held on June 22, 2020 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, 2020 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 Clackamas	City Lake Oswego	Date 6/22/2020	Chair of Governing Body Christine Roth	Telephone Number 503-635-6041
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TOTAL OF ALL FUNDS		Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Anticipated Requirements	1. Total Personal Services	385,565	441,342
	2. Total Material and Services	401,611	459,800
	3. Total Capital Outlay	2,905,038	1,718,941
	4. Total Debt Service	53,414	53,414
	5. Total Transfers	218,000	208,000
	6. Total Contingencies	411,808	753,643
	7. Total All Other Expenditures and Requirements	24,984	28,406
	8. Total Unappropriated or Ending Fund Balance	358,565	253,626
	9. Total Requirements - add lines 1 through 8	4,758,985	3,917,172
Anticipated Resources	10. Total Resources Except Property Taxes	4,758,985	3,917,172
	11. Total Property Taxes Required to Balance Budget	0	0
	12. Total Resources - add lines 10 and 11	4,758,985	3,917,172
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. Total Tax Levy - add lines 13 and 14	0	0
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 type="checkbox"/>	None
<input type="checkbox"/>	None	<input checked="" type="checkbox"/>	As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated debt Outstanding at the Beginning of the budget Year	Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2020-2021 Approved Budget Year	July 1, 2020-2021 Approved Budget Year
Bonds		
Interest Bearing Warrants		
Other .SDWLFunds	\$469,858	\$469,858
Total Indebtedness	\$469,858	\$469,858

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund	Actual Data Fiscal Year 2018-2019	Adopted Budget Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	
GENERAL OPERATING FUND				Approved Budget next Year
1.Total Personal Services	336,472	385,565	441,342	441,342 Personal
2.Total Materials and Services	373,686	401,610	459,800	459,800 Materials Services
3.Total Capital Outlay	95,000	95,000	65,000	1,964,892 Capital Outlay
4.Total Debt Service				53,414 Debt Services
5.Total Transfers	213,000	218,000	208,000	208,000 Total Transfers
6.Total Contingencies	143,700	160,307	124,589	507,689 Total Contingencies
7.Total All Other Expenditures and Revenues				28,406 Total Other Expenditures
8.Total Unappropriated or Ending Fund Balance	0	0	0	253,626 Total Unappropriated balances
9.Total Requirements	1,161,858	1,260,482	1,298,731	3,917,169 Total Budget
10.Total Resources Except Property Taxes	1,161,858	1,260,482	1,298,731	
UNEMPLOYMENT FUND				
1.Total Personal Services				3,663,543 Total Appropriated Balances
2.Total Materials and Services	1	0	0	253,626 Total Unappropriated Balances
3.Total Capital Outlay				3,917,169 Total Budget
4.Total Debt Service				
5.Total Transfers				
6.Total Contingencies				
7.Total All Other Expenditures and Revenues	21,563	24,984	28,406	
8.Total Unappropriated or Ending Fund Balance	0	0	0	
9.Total Requirements	21,564	24,984	28,406	
10.Total Resources Except Property Taxes	21,564	24,984	28,406	
CAPITAL IMPROVEMENT FUND				
1.Total Personal Services				Adopted Budget Previous Year
2.Total Materials and Services	10	1	0	385,565 Personal
3.Total Capital Outlay	1,221,000	2,768,000	1,888,921	401,611 Materials Services
4.Total Debt Service	53,414	53,414	53,414	2,905,038 Capital Outlay
5.Total Transfers				53,414 Debt Services
6.Total Contingencies	439,000	251,501	383,100	218,000 Total Transfers
7.Total All Other Expenditures and Revenues				411,808 Total Contingencies
8.Total Unappropriated or Ending Fund Balance	470,290	358,565	253,626	24,984 Total Other Expenditures
9.Total Requirements	2,183,714	3,431,481	2,579,061	358,565 Total Unappropriated balances
10.Total Resources Except Property Taxes	2,183,714	3,431,481	2,579,061	4,758,985 Total Budget
TRUCK & EQUIPMENT FUND				
1.Total Personal Services	0	0	0	
2.Total Materials and Services	1	0	0	
3.Total Capital Outlay	26,405	42,038	10,971	
4.Total Debt Service				
5.Total Transfers				
6.Total Contingencies				
7.Total All Other Expenditures and Revenues				
8.Total Unappropriated or Ending Fund Balance	0	0	0	
9.Total Requirements	26,406	42,038	10,971	
10.Total Resources Except Property Taxes	26,406	42,038	10,971	