2019 Greenwood FINAL Budget

			2016 Actual	2017 Actual	2017 Budget	2018 June YTD	2018 Budget	2019 Budget	% Change	% Total Budget
	GENERAL FUND REVENUE									
1		**TAXES**								
2	101-31010	General Property Tax	627,636	632,875	638,999	10,431	637,879	637,825	-0.01%	
3	101-31020	General Property Tax - Delinquent	7,235	9,853	0	0	0	0	#DIV/0!	
4	101-31040	Fiscal Disparities	3,262	3,430	3,500	0	3,200	3,200	0.00%	
5	101-31800	Surcharge Revenue	70	34	0	98	0	0	#DIV/0!	
6	101-31910	Penalties	39	481	0	14	0	0	#DIV/0!	
7			**638,241**	**646,674**	**642,499**	**10,542**	**641,079**	**641,025**	**-0.01%**	**82.45%**
8		**LICENSES & PERMITS**								
9	101-32110	Liquor & Cigarette Licenses	10,550	10,700	10,050	0	10,550	10,700	1.42%	
10	101-32180	Other Business Licenses / Permits (Rental, Commercial Marina, Garbage Hauler, Tree Contractor, Etc)	4,375	4,394	4,500	825	4,500	4,500	0.00%	
11	101-32210	Building Permits	45,241	29,876	46,000	27,413	30,000	30,000	0.00%	
12	101-32211	Electric Permits	2,907	4,016	4,000	793	4,000	4,000	0.00%	
13	101-32240	Animal Licenses	410	500	500	15	500	500	0.00%	
14			**63,483**	**49,486**	**65,050**	**29,046**	**49,550**	**49,700**	**0.30%**	**6.39%**
15		**INTERGOVERNMENT REVENUE**								
16	101-33402	Homestead Credit (Market Value Credit)	0	0	0	0	0	0	#DIV/0!	
17	101-33423	Other Grants / Aids (Recycle Grant, Small Cities Assistance, Etc.)	4,215	4,848	3,000	0	0	0	#DIV/0!	
18	101-33610	County Aid to Municipalities (CAM Road Aid)	1,750	1,769	1,500	0	1,700	1,700	0.00%	
19			**5,965**	**6,617**	**4,500**	**0**	**1,700**	**1,700**	**0.00%**	**0.22%**
20		**PUBLIC CHARGES FOR SERVICES**								
21	101-34103	Zoning & Subdivisions (Variances, Conditional Use Permits, Etc.)	6,300	4,900	6,000	3,750	6,000	6,000	0.00%	
22	101-34207	False Alarm Fee	0	0	0	0	0	0	#DIV/0!	
23	101-34304	Load Limit Fees	4,959	3,867	6,000	3,297	5,000	5,000	0.00%	
24	101-34409	Recycling Fees (2019: Raise quarterly recycling fee from $16 to $20 to cover cost of service)	17,286	16,857	17,825	9,069	20,332	25,415	25.00%	
25			**28,545**	**25,624**	**29,825**	**16,117**	**31,332**	**36,415**	**16.22%**	**4.68%**
26		**FINES, FORFEITURES & PENALTIES**								
27	101-35101	**Court Fines**	**8,569**	**7,327**	**6,000**	**3,457**	**6,000**	**7,000**	**16.67%**	**0.90%**
28										
29		**INVESTMENT & MISCELLANEOUS INCOME**								
30	101-36102	Investment Income	5,076	6,873	6,000	3,944	7,000	12,000	71.43%	
31	101-36230	Misc. Income: Parking Permits, Civil Citations, Etc. (2017 includes Southshore Center Payout)	397	34,856	500	750	500	500	0.00%	
32			**5,472**	**41,728**	**6,500**	**4,694**	**7,500**	**12,500**	**66.67%**	**1.61%**
33		**OTHER FINANCING SOURCES**								
34	101-39200	Interfund Operating Transfer: From Marina Fund	12,500	12,500	12,500	0	12,500	12,500	0.00%	
35	101-39201	Administration Expense Reimbursement: 10% of Marina Revenue	3,600	3,730	3,730	0	3,860	3,960	2.59%	
36	101-39202	Administrative Expense Reimbursement: 10% of Sewer Revenue	10,090	10,090	10,090	0	10,090	10,090	0.00%	
37	101-39203	Administrative Expense Reimbursement: 10% of Stormwater Revenue	2,573	2,573	2,573	0	2,573	2,573	0.00%	
38			**28,763**	**28,893**	**28,893**	**0**	**29,023**	**29,123**	**0.34%**	**3.75%**
39										
40		***Total Revenue***	***779,038***	***806,350***	***783,268***	***63,856***	***766,184***	***777,463***	***1.47%***	

2019 Greenwood FINAL Budget

			2016 Actual	2017 Actual	2017 Budget	2018 June YTD	2018 Budget	2019 Budget	% Change	% Total Budget
	GENERAL FUND EXPENSES									
41		**COUNCIL & PLANNING COMMISSION**								
42	101-41100-103	Council Salaries	13,200	19,800	19,800	9,989	19,978	20,477	2.50%	
43	101-41100-122	FICA Contributions (6.2%)	818	1,228	1,228	619	1,239	1,270	2.50%	
44	101-41100-123	Medicare Contributions (1.45%)	191	287	287	145	290	297	2.50%	
45	101-41100-371	Training / Conference Registration	0	0	1,000	0	1,000	1,000	0.00%	
46	101-41100-372	Meals / Lodging	165	252	175	145	175	175	0.00%	
47	101-41100-433	Misc. (Dues, Subscriptions, Supplies, Etc.)	129	30	100	0	100	100	0.00%	
48			**14,503**	**21,597**	**22,590**	**10,898**	**22,781**	**23,319**	**2.36%**	**3.00%**
49		**ELECTIONS**								
50	101-41200-103	Election Salaries (Part-Time Election Judge Salaries $9 per hour)	1,670	0	0	0	1,670	0	-100.00%	
51	101-41200-214	Operational Support - Forms (Ballots, Voter Reg. Rosters)	265	0	0	0	265	0	-100.00%	
52	101-41200-319	Equipment Maintenance (County Agreement, $187.50 x 2 Voting Machines, $160 for Automark)	1,069	0	0	534	1,069	0	-100.00%	
53	101-41200-372	Meals / Lodging (Election Judge Meals & Snacks)	300	0	0	0	300	0	-100.00%	
54	101-41200-439	Misc. (Supplies, Postage, Public Notices, Etc.)	332	0	0	50	332	0	-100.00%	
55			**3,635**	**0**	**0**	**584**	**3,635**	**0**	**-100.00%**	**0.00%**
56		**ADMINISTRATION**								
57	101-41400-201	Office Supplies	109	0	150	0	150	150	0.00%	
58	101-41400-202	Duplicating (Council Packets, Etc.)	2,186	1,355	1,800	844	1,800	1,800	0.00%	
59	101-41400-204	Stationary, Forms, Printing	1,661	251	1,000	623	1,000	1,000	0.00%	
60	101-41400-309	Professional Services - Other (ISP, Website, Email)	800	425	600	194	600	600	0.00%	
61	101-41400-310	Clerk's Contract with Deephaven	37,492	39,200	40,464	19,301	41,678	42,720	2.50%	
62	101-41400-311	Office Rent & Equipment (2017-2020 $487.45 per month)	5,849	5,362	5,849	2,925	5,849	5,849	0.00%	
63	101-41400-313	Professional Services (Civic Accounting)	2,120	2,168	2,163	1,106	2,163	2,175	0.55%	
64	101-41400-322	Postage	1,180	837	800	513	800	1,000	25.00%	
65	101-41400-351	Newspaper Legal Notices	1,438	922	900	453	900	1,000	11.11%	
67	101-41400-439	Misc. (Equipment, Dog Tags, Meadville Launch Stickers $425, Etc.)	756	809	725	690	725	800	10.34%	
68			**53,591**	**51,328**	**54,451**	**26,648**	**55,665**	**57,094**	**2.57%**	**7.34%**
69		**ASSESSOR**								
70	101-41500-309	Assessor - Hennepin County ($19,000 for 2018-2020)	23,740	8,667	13,000	9,500	19,000	19,000	0.00%	
71	101-41500-439	Assessor - Other (Public Notices, Processing, Tax Rolls)	903	382	600	106	600	600	0.00%	
72			**24,644**	**9,049**	**13,600**	**9,606**	**19,600**	**19,600**	**0.00%**	**2.52%**
73		**LEGAL SERVICES**								
74	101-41600-304	Legal Services - General	11,814	5,482	10,000	4,609	10,000	10,000	0.00%	
75	101-41600-308	Legal Services - Prosecution	2,427	5,964	4,000	2,400	4,000	4,800	20.00%	
76	101-41600-309	Legal Services - Litigation	7,877	422	2,000	422	2,000	2,000	0.00%	
77			**22,118**	**11,868**	**16,000**	**7,431**	**16,000**	**16,800**	**5.00%**	**2.16%**

2019 Greenwood FINAL Budget

			2016 Actual	2017 Actual	2017 Budget	2018 June YTD	2018 Budget	2019 Budget	% Change	% Total Budget
78		**AUDITING**								
79	101-41700-301	Auditing ($1000 for state auditor filing requirements)	9,600	9,700	9,700	1,000	2,000	1,500	-25.00%	
80			**9,600**	**9,700**	**9,700**	**1,000**	**2,000**	**1,500**	**-25.00%**	**0.19%**
81		**GENERAL GOVERNMENT TOTAL**	**128,091**	**103,542**	**116,341**	**56,168**	**119,682**	**118,313**	**-1.14%**	**15.22%**
82										
83		**LAW ENFORCEMENT**								
84	101-42100-310	Law Enforcement - Contract	192,895	182,352	182,361	95,600	191,201	196,011	2.52%	
85	101-42100-311	Police Side Building Facilty (Based on Total Tax Capacity on County Website in July)	43,920	43,658	43,658	23,015	46,030	46,016	-0.03%	
86	101-42100-439	Police Safety - Other (Jail, Court Overtime, Etc.)	1,139	1,307	2,500	531	2,500	1,500	-40.00%	
87			**237,954**	**227,317**	**228,519**	**119,147**	**239,731**	**243,527**	**1.58%**	**31.32%**
88		**FIRE**								
89	101-42200-309	Fire Protection - Operations	73,859	74,689	74,689	39,965	79,930	85,268	6.68%	
90	101-42200-311	Fire Side Building Facility	57,983	55,087	55,087	30,703	61,405	61,166	-0.39%	
91			**131,842**	**129,776**	**129,776**	**70,668**	**141,335**	**146,434**	**3.61%**	**18.83%**
92		**PUBLIC SAFETY TOTAL**	**369,795**	**357,093**	**358,295**	**189,815**	**381,066**	**389,961**	**2.33%**	**50.16%**
93										
94		**ZONING**								
95	101-42400-308	Zoning Administration	6,524	4,330	7,000	2,353	7,000	7,000	0.00%	
96	101-42400-309	Public Notices	2,902	530	2,000	314	2,000	2,000	0.00%	
97	101-42400-310	Building Inspections (69% of Building & Electrical Permits)	32,012	18,369	34,500	18,119	23,460	23,460	0.00%	
98	101-42400-438	Misc. (County Recording Fees, State Bldg. Surcharge, etc.)	0	0	0	0	0	0	#DIV/0!	
99		**ZONING TOTAL**	**41,438**	**23,229**	**43,500**	**20,786**	**32,460**	**32,460**	**0.00%**	**4.18%**
100										
101		**ENGINEERING**								
102	101-42600-303	Engineering Fees - Misc.	1,333	2,223	3,000	7,105	2,000	3,000	50.00%	
103			**1,333**	**2,223**	**3,000**	**7,105**	**2,000**	**3,000**	**50.00%**	**0.39%**
104		**UTILITIES & ROADS**								
105	101-43100-381	S&R - Utility Services - Elec (Includes Siren Electric)	5,150	4,532	5,000	2,536	5,000	5,000	0.00%	
106	101-43100-409	Other - Road Repair & Maintenance (Public Works Repairs)	2,209	952	5,000	982	4,000	3,000	-25.00%	
107			**7,359**	**5,484**	**10,000**	**3,518**	**9,000**	**8,000**	**-11.11%**	**1.03%**
108		**MAJOR ROAD IMPROVEMENTS**								
109	101-43200-229	Major Road Improvements - Construction	0	0	0	0	0	0	#DIV/0!	
109	101-43200-303	Major Road Improvements - Engineering	0	0	0	0	0	0	#DIV/0!	
110	101-43200-500	Transfer to Road Improvement Fund	134,000	134,000	134,000	124,000	124,000	124,000	0.00%	
111		Note: Deephaven's 2017 road costs were 9% of their budget	**134,000**	**134,000**	**134,000**	**124,000**	**124,000**	**124,000**	**0.00%**	**15.95%**

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			2016 Actual	2017 Actual	2017 Budget	2018 June YTD	2018 Budget	2019 Budget	% Change	% Total Budget
112		**PUBLIC WORKS**								
113	101-43900-226	Signs	5,069	594	1,500	0	1,500	1,000	-33.33%	
114	101-43900-312	Snow Plowing	9,674	6,673	20,000	20,199	15,000	18,000	20.00%	
115	101-43900-313	Trees, Weeds, Mowing	15,748	19,135	13,000	1,882	16,000	20,000	25.00%	
116	101-43900-314	Park & Tennis Court Maintenance	7,186	3,387	2,000	295	3,500	4,000	14.29%	
117	101-43900-315	Trail Snow Plowing (LRT and Tar Paths)	1,219	71	2,100	1,172	2,000	1,500	-25.00%	
118			**38,896**	**29,860**	**38,600**	**23,547**	**38,000**	**44,500**	**17.11%**	**5.72%**
119		**ROADS & PUBLIC WORKS TOTAL**	**181,588**	**171,567**	**185,600**	**158,169**	**173,000**	**179,500**	**3.76%**	**23.09%**
120										
121		**MISC. EXPENSES**								
122	101-49000-310	Recycling Contract (2019 19.8% increase, 2020 2.8% increase, 2021 2.94% increase)	19,539	17,911	20,650	9,770	20,650	24,739	19.80%	
123	101-49000-311	Spring Clean-Up Day	4,429	4,671	4,500	0	4,500	4,500	0.00%	
124	101-49000-369	League of Minnesota Cities Insurance Trust / Liability & Property	2,069	3,984	3,300	0	3,300	4,000	21.21%	
125	101-49000-370	League of Minnesota Cities Insurance Trust / Workers Comp	193	200	160	319	160	325	103.13%	
126	101-49000-433	Misc. Expenses	0	0	100	0	100	100	0.00%	
127	101-49000-434	Southshore Community Center	0	0	0	0	0	0	#DIV/0!	
128	101-49000-435	League of Minnesota Cities	872	873	824	0	850	875	2.94%	
129	101-49000-436	Lake Minnetonka Conservation District	6,009	6,298	6,298	3,408	6,816	7,090	4.02%	
129	101-49000-437	July 4th Fireworks & Parade ($1500 Chamber of Commerce, $100 parade)	1,583	1,636	1,700	1,500	1,600	1,600	0.00%	
130		**MISC. TOTAL**	**34,694**	**35,573**	**37,532**	**14,997**	**37,976**	**43,229**	**13.83%**	**5.56%**
131										
132		***Subtotal***	***755,607***	***691,004***	***741,268***	***439,934***	***744,184***	***763,463***	**2.59%**	
133										
134		**CONTINGENCY & FUND TRANSFERS**								
135	101-49000-439	Contingency	11,025	0	22,000	0	12,000	4,000	-66.67%	
135	101-49000-500	Transfer to Bridge Fund	20,000	20,000	20,000	0	10,000	10,000	0.00%	
136	101-49000-720	General Fund Transfer Out	0	0	0	0	0	0	#DIV/0!	
137		**CONTINGENCY & FUND TRANSFER TOTAL**	**31,025**	**20,000**	**42,000**	**0**	**22,000**	**14,000**	**-36.36%**	**1.80%**
138										
139		***Total Expenses***	***786,632***	***711,004***	***783,268***	***439,934***	***766,184***	***777,463***	***1.47%***	
140										
141		**GENERAL FUND CASH BALANCE (Goal: 35%-50% of Operating Expenditures)**	**544,365**	**599,432**						
		Percent of Operating Expenditures	**78.40%**	**84.31%**						

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			2016 Actual	2017 Actual	2017 Budget	2018 June YTD	2018 Budget	2019 Budget	% Change	% Total Budget
142	**SEWER ENTERPRISE FUND** *This fund may be used for any city purpose. Goal: $400,000.*									
143	602-34401	REVENUE: Sewer Use Charges ($65 per quarter)	96,163	97,056	100,899	48,697	100,899	100,899	0.00%	
144	602-34402	REVENUE: Late Charges & Penalties	330	390	0	99	0	0	#DIV/0!	
145	602-34403	REVENUE: Delinquent Sewer Payments Received	855	205	0	0	0	0	#DIV/0!	
146	602-34404	REVENUE: Delinquent Sewer Late Fees Received	0	0	0	0	0	0	#DIV/0!	
147	602-34408	REVENUE: Permit Fees	375	300	0	400	0	0	#DIV/0!	
148	602-36220	REVENUE: Other Income (SAC charges)	2,485	6,787	0	0	0	2,500		
149	602-38100	REVENUE: Grant Revenue	25,097	0	0	0	0	0	#DIV/0!	
150	602-37100	REVENUE: Excelsior Blvd. Watermain Project (Contributions for Study, Assessment Pre-Payments)	0	0	0	0	0	0	#DIV/0!	
151	602-36100	REVENUE: Special Assessments (Excelsior Blvd Watermain Assessment Payments)	11,865	12,469	0	0	0	12,000	#DIV/0!	
152	602-43200-303	EXPENSE: Engineering Sewer	19,406	4,683	10,000	164	10,000	10,000	0.00%	
153	602-43200-309	EXPENSE: Met Council	51,011	48,543	45,000	13,536	45,000	52,000	15.56%	
154	602-43200-310	EXPENSE: Public Works Sewer	9,969	6,759	6,000	3,075	6,000	7,000	16.67%	
155	602-43200-381	EXPENSE: Utility Services - Electric	1,907	2,489	2,500	1,649	2,500	3,000	20.00%	
156	602-43200-404	EXPENSE: Repair & Maintenance	10,542	16,565	12,000	6,760	12,000	14,000	16.67%	
157	602-43200-410	EXPENSE: Excelsior Blvd. Watermain Project (Hennepin County Special Assessment Annual Fee)	390	388	0	0	0	400	#DIV/0!	
158	602-43200-439	EXPENSE: Misc. (Gopher State One Call, Forms, Printing, Insurance, etc.)	750	594	900	196	900	900	0.00%	
159	602-43200-530	EXPENSE: Capital Outlay (I&I Projects)	57,600	0	14,000	0	14,000	14,000	0.00%	
160	602-43200-720	INTERFUND TRANSFER OUT: To General Fund (10% of budgeted sewer revenue for adm. costs)	30,090	23,190	10,090	0	10,090	10,090	0.00%	
161		**Net Total**	**-44,495**	**13,996**	**409**	**23,815**	**409**	**4,009**	879.98%	
162		**SEWER ENTERPRISE FUND CASH BALANCE**	**303,767**	**317,750**						
162	**STORMWATER SPECIAL REVENUE FUND** *This fund may be used for any city purpose.*									
163	502-34401	REVENUE: Stormwater Use Charges (2018 & 2019: $19 per quarter)	24,542	25,434	25,729	12,767	25,729	25,729	0.00%	
164	502-34403	REVENUE: Delinquent Stormwater Payments Received	0	0	0	0	0	0	#DIV/0!	
164	502-34404	REVENUE: Delinquent Stormwater Late Fees Received	0	0	0	0	0	0	#DIV/0!	
165	502-34405	INTERFUND TRANSFER IN	20,000	13,100	0	0	0	0	#DIV/0!	
166	502-43200-303	EXPENSE: Engineering Stormwater	9,458	1,724	6,700	6,169	3,500	3,500	0.00%	
167	502-43200-310	EXPENSE: Public Works Stormwater	3,120	476	0	196	0	0	#DIV/0!	
168	502-43200-319	EXPENSE: Equipment and Maintenance	0	0	0	0	0	0	#DIV/0!	
169	502-43200-409	EXPENSE: Street Sweeping	2,371	2,362	2,700	2,453	2,700	2,700	0.00%	
170	502-43200-439	EXPENSE: Misc. (EPA Fee, Etc.)	211	172	250	606	250	250	0.00%	
171	502-43200-530	EXPENSE: Capital Outlay	0	33,732	0	3,536	0	0	#DIV/0!	
173	502-43200-720	ADMINISTRATIVE EXPENSE: To General Fund (10% of budgeted stormwater rev. for adm. costs)	2,573	2,573	2,573	0	2,573	2,573	0.00%	
174		**Net Total**	**26,809**	**-2,505**	**13,506**	**-193**	**16,706**	**16,706**	0.00%	
175		**STORMWATER SPECIAL REVENUE FUND CASH BALANCE**	**27,975**	**18,989**						

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			2016 Actual	2017 Actual	2017 Budget	2018 June YTD	2018 Budget	2019 Budget	% Change	% Total Budget
180	**PARK SPECIAL REVENUE FUND** *This is a dedicated fund for park "acquisitions" only. Cannot be used for maintenance.*									
181	401-36230	REVENUE: Park Dedication Fees	0	0	0	0	0	0	#DIV/0!	
182	401-45000-000	EXPENSE: Park Improvements	5,000	10,299	0	0	0	0	#DIV/0!	
183		**Net Total**	**-5,000**	**-10,299**	**0**	**0**	**0**	**0**	#DIV/0!	
184		**PARK FUND CASH BALANCE**	**27,055**	**16,756**						
185	**MARINA ENTERPRISE FUND** *This fund may be used for any city purpose. Goal: $55,000 Tonka Dock; $65,000 Permanent Dock; $120,000 Floating Dock.*									
186	605-36201	REVENUE: Slip Fees (2019: $1500 x 26 boats, $300 x 1 sailboats, $50 x 6 canoes)	35,400	36,800	37,300	38,000	38,600	39,600	2.59%	
187	605-45100-309	EXPENSE: Professional Services (Dock In and Out, Weed Removal)	6,590	6,800	3,500	1,600	7,000	7,000	0.00%	
188	605-45100-310	EXPENSE: Public Works	878	0	500	0	500	500	0.00%	
189	605-45100-439	EXPENSE: Misc. (LMCD Multi-Dock License $350, SABLID / AIS $2500 in 2017, Insurance $873)	5,677	2,843	3,723	2,500	3,723	3,723	0.00%	
190	605-45100-590	EXPENSE: Capital Outlay	0	0	0	0	0	0	#DIV/0!	
191	605-49300-720	OPERATING TRANSFER: To General Fund	12,500	12,500	12,500	0	12,500	12,500	0.00%	
192	605-49300-721	ADMINISTRATIVE EXPENSE: To General Fund (10% of budgeted marina revenue for adm. costs)	3,600	3,730	3,730	0	3,860	3,960	2.59%	
193		**Net Total**	**6,155**	**10,928**	**13,347**	**33,900**	**11,017**	**11,917**	8.17%	
194		**MARINA ENTERPRISE FUND CASH BALANCE**	**57,475**	**68,403**						
195	**BRIDGE CAPITAL PROJECT FUND** *This fund was created in 2010. The funds may be used for any city purpose. Goal: $200,000*									
196	403-39200	REVENUE: Transfer from General Fund	20,000	20,000	20,000	0	10,000	10,000	0.00%	
197	403-45100-303	EXPENSE: Engineering	75	13,722	4,000	2,072	4,000	4,000	0.00%	
198	403-45100-304	EXPENSE: Legal Services	0	0	2,000	0	0	0	#DIV/0!	
199	403-45100-530	EXPENSE: Capital Outlay	0	0	0	0	0	0	#DIV/0!	
200		**Net Total**	**19,925**	**6,278**	**14,000**	**-2,072**	**6,000**	**6,000**	0.00%	
201		**BRIDGE CAPITAL PROJECT FUND CASH BALANCE**	**167,098**	**173,376**						
202	**SPECIAL PROJECT FUND** *This fund was created in 2013.*									
203	301-36103	REVENUE: Greenwood Park Stormwater Project	0	207,755	0	0	0	0	#DIV/0!	
204	301-47000-603	EXPENSE: Greenwood Park Stormwater Project (Engineering, Etc)	1,173	133,536	0	39,443	0	0	#DIV/0!	
205		**Net Total**	**-1,173**	**74,219**	**0**	**-39,443**	**0**	**0**	#DIV/0!	
206		**SPECIAL PROJECT FUND CASH BALANCE**	**0**	**67,489**						
207	**ROAD IMPROVEMENT FUND** *This fund was created in 2014. The funds may be used for any city purpose. Goal: $________.*									
208	404-36230	REVENUE: Transfers from General Fund and other revenue sources	144,000	138,848	134,000	124,000	124,000	124,000	0.00%	
209	404-36231	REVENUE: Misc. Revenue (CAMA, Conduit Financing Revenue, Etc.)	0	3,974	0	0	0	0	#DIV/0!	
210	404-45100-100	EXPENSE: Capital Outlay	107,073	196,960	75,000	36,381	75,000	75,000	0.00%	
211	404-45100-303	EXPENSE: Engineering Expenses, Public Notices, Etc.	39,452	70,220	20,000	10,590	20,000	20,000	0.00%	
212		**Net Total**	**-2,525**	**-128,332**	**39,000**	**77,029**	**29,000**	**29,000**	0.00%	
213		**ROAD IMPROVEMENT FUND CASH BALANCE**	**109,425**	**109,425**						
214		***Total Cash Balance***	***1,203,625***	***1,247,263***						