

ADOPTED FUND SUMMARY EXPENDITURES 2018-2019

	Fund Description	Personnel Services	Materials & Services	Public Safety	Capital Outlay	Debt Service	Transfers	Contingency	Unappropriated Ending Fund Balance	Total Amount	%
1	General Fund (10)	\$369,700	\$267,600	\$465,000		\$121,800	\$110,000	\$50,000	\$118,000	\$1,502,100	29.29%
2	Street Fund (01)		\$245,700		\$2,000			\$13,900	\$79,800	\$341,400	6.66%
3	Sewer Fund (02)		\$485,800		\$60,000	\$239,900	\$100,000	\$100,000	\$113,225	\$1,098,925	21.43%
4	Sewer Ops Fund (03)					\$74,790			\$15,189	\$89,979	1.75%
5	Sewer Reserve Fund (04)					\$103,000			\$74,900	\$177,900	3.47%
6	Ops Replacement Fund (05)							\$125,000	\$782,800	\$907,800	17.70%
7	Capital Reserve Fund (06)								\$130,000	\$130,000	2.53%
8	Capital Improvement Fund (07)						\$101,000			\$101,000	1.97%
9	SDC Funds (08)*									\$779,300	15.20%
10	Transportation				\$122,800			\$27,000	\$182,300	\$332,100	6.48%
11	Storm Water				\$27,100			\$6,800	\$75,300	\$109,200	2.13%
12	Wastewater							\$50,000	\$168,300	\$218,300	4.26%
13	Parks				\$43,000			\$20,000	\$56,700	\$119,700	2.33%
14	Total:	\$369,700	\$999,100	\$465,000	\$254,900	\$539,490	\$311,000	\$392,700	\$1,796,514	\$5,128,404	100.00%

\$5,128,404

* SDC Funds (8). Line item # 9 is not included in the grand total or percentage of budget. Individual fund detail are listed on lines 10-13.