

User: SHERRIE

Fund: 101 GENERAL FUND

DB: Union

Calculations as of 11/30/2018

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET
Dept 000 - NONE				
101-000-402.000	CURRENT PROPERTY TAX	297,944	300,000	297,805
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(161)	(5,000)	(5,000)
101-000-402.002	PILOT TAX	1,072	3,000	3,000
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	204	1,200	1,200
101-000-425.000	MOBILE HOME PARK TAX	1,797	2,500	2,400
101-000-445.000	INTEREST ON TAXES	53		100
101-000-446.000	3% OR 4% PENALTY ON TAX	6,582	5,400	6,600
101-000-447.000	ADMIN FEE-PROPERTY TAX	148,929	145,000	148,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(82)	(4,000)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,735	7,800	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	45		100
101-000-475.000	CABLE FRANCHISE FEES	100,761	130,000	130,000
101-000-476.000	BUILDING PERMITS	51,598	50,000	50,000
101-000-477.000	RENTAL INSPECTION FEES	79,584	80,000	80,000
101-000-478.000	DOG LICENSE REVENUE	3		
101-000-479.000	ZONING PERMITS	14,625	11,000	14,000
101-000-573.000	STATE AID REVENUE-LCSA	6,932		6,900
101-000-574.000	STATE REVENUE SHARING	746,653	1,045,000	1,100,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,855	11,500	11,500
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	7,520	7,500	7,500
101-000-609.000	CONSTR PLAN REVIEW FEES	2,628	500	2,300
101-000-613.000	APPLICATION FEES	500		500
101-000-626.000	COPIES	22		
101-000-628.000	LAND DIVISIONS	1,800	500	2,000
101-000-630.000	WEED ABATEMENT SERVICES	304	500	500
101-000-655.000	FINES & FORFEITURES	632	1,000	1,000
101-000-665.000	INTEREST EARNED	65,323	36,000	75,000
101-000-667.000	RENT - JAMESON HALL	6,560	7,000	7,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,540	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	400	500	500
101-000-667.300	LEASES	900	900	900
101-000-671.000	OTHER REVENUE	6,754	30,000	10,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	4,629	15,000	15,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSI		500	500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,575,641	1,884,800	1,974,505
101	TRUSTEES	50,211	67,423	67,423
171	SUPERVISOR	14,925	20,422	20,422
172	TWP MANAGER	71,639	107,460	110,139
191	ACCOUNTING/GEN ADMIN	133,452	176,547	153,438
215	CLERK	30,423	30,331	38,986
228	INFORMATION TECHNOLOGY	39,414	20,180	51,000
253	TREASURER	28,475	31,481	31,781
257	ASSESSOR	181,496	218,719	220,945
262	ELECTIONS	16,775	6,100	21,721
265	TWP HALL & GROUNDS	44,735	53,250	68,450
266	LEGAL/ATTORNEY	33,588	80,000	60,000
371	BUILDING	235,361	263,926	264,085
441	PUBLIC WORKS	178,602	284,300	246,500
701	PLANNING	100,857	219,748	209,912
751	PARKS & RECREATION	117,324	210,712	155,936
901	CAPITAL OUTLAY	9,026		10,000
910	DEBT SERVICE-LEASES	11,075	13,300	13,300
ESTIMATED REVENUES - FUND 101		1,575,641	1,884,800	1,974,505
APPROPRIATIONS - FUND 101		1,297,378	1,803,899	1,744,038
NET OF REVENUES/APPROPRIATIONS - FUND 101		278,263	80,901	230,467
BEGINNING FUND BALANCE		3,570,226	3,570,226	3,570,226
ENDING FUND BALANCE		3,848,489	3,651,127	3,800,693

Calculations as of 11/30/2018

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET
Dept 000 - NONE				
206-000-402.000	CURRENT REAL PROPERTY TAX	595,619	600,000	595,619
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(322)	(10,000)	(10,000)
206-000-402.002	PILOT TAX	2,144		6,200
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	415	1,000	1,000
206-000-445.000	INTEREST ON TAXES	109	350	350
206-000-543.000	STATE GRANT-PUBLIC SAFETY	6,076		5,500
206-000-573.000	STATE AID REVENUE-LCSA	13,863		13,863
206-000-600.200	FIRE PROTECTION - EDDA	64,013	61,000	64,000
206-000-600.300	FIRE PROTECTION - WDDA	45,642	39,500	45,600
206-000-665.000	INTEREST EARNED	17,664	10,000	18,000
206-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE		30,000	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		745,223	731,850	740,132
336	FIRE DEPARTMENT	699,000	699,000	699,000
901	CAPITAL OUTLAY		450,000	
ESTIMATED REVENUES - FUND 206		745,223	731,850	740,132
APPROPRIATIONS - FUND 206		699,000	1,149,000	699,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		46,223	(417,150)	41,132
BEGINNING FUND BALANCE		1,125,582	1,125,582	1,125,582
ENDING FUND BALANCE		1,171,805	708,432	1,166,714

Calculations as of 11/30/2018

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET
Dept 000 - NONE				
245-000-665.000	INTEREST EARNED	1,732	200	2,000
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	4,966	7,000	7,000
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	1,035	7,000	3,500
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS		4,000	3,800
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC ASSESS	313	1,500	1,600
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSESS	2,834	4,000	5,500
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	1,023	4,000	3,700
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	1,274	7,000	6,000
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	3,178	5,000	7,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		16,355	39,700	40,100
ESTIMATED REVENUES - FUND 245		16,355	39,700	40,100
APPROPRIATIONS - FUND 245				
NET OF REVENUES/APPROPRIATIONS - FUND 245		16,355	39,700	40,100
BEGINNING FUND BALANCE		153,198	153,198	153,198
ENDING FUND BALANCE		169,553	192,898	193,298

Calculations as of 11/30/2018

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET
000	NONE	91,403	257,720	273,520
248-000-402.000	CURRENT PROPERTY TAX	395,404	387,500	395,404
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	5	2,000	1,000
248-000-445.000	INTEREST ON TAXES	320	500	500
248-000-573.000	STATE AID REVENUE-LCSA	55,480	30,000	50,000
248-000-665.000	INTEREST EARNED	15,092	6,300	15,000
248-000-671.000	OTHER REVENUE	11,356	100	11,100
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		386,254	164,430	195,234
336	FIRE DEPARTMENT	64,013	61,600	64,000
728	ECONOMIC DEVELOPMENT	149,884		510,000
ESTIMATED REVENUES - FUND 248		477,657	422,150	468,754
APPROPRIATIONS - FUND 248		305,300	319,320	847,520
NET OF REVENUES/APPROPRIATIONS - FUND 248		172,357	102,830	(378,766)
BEGINNING FUND BALANCE		1,102,517	1,102,517	1,102,517
ENDING FUND BALANCE		1,274,874	1,205,347	723,751

Calculations as of 11/30/2018

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET
000	NONE	300	150,870	330,870
250-000-402.000	CURRENT PROPERTY TAX	601,336	490,000	601,300
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT	(139)	(4,000)	(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT		600	200
250-000-445.000	INTEREST ON TAXES	86	250	250
250-000-665.000	INTEREST EARNED	6,150	1,700	4,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		607,133	337,680	270,880
336	FIRE DEPARTMENT	45,642	39,500	45,600
728	ECONOMIC DEVELOPMENT	24,445		270,000
996	TRANSFER OUT	272,670	272,642	272,650
ESTIMATED REVENUES - FUND 250		607,433	488,550	601,750
APPROPRIATIONS - FUND 250		343,057	463,012	919,120
NET OF REVENUES/APPROPRIATIONS - FUND 250		264,376	25,538	(317,370)
BEGINNING FUND BALANCE		744,368	744,368	744,368
ENDING FUND BALANCE		1,008,744	769,906	426,998

Calculations as of 11/30/2018

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET
Dept 000 - NONE				
288-000-582.000	CONTRIBUTION FROM TRIBE	180,000		180,000
288-000-665.000	INTEREST EARNED	1,337		1,800
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		181,337		181,800
728 ECONOMIC DEVELOPMENT				
ESTIMATED REVENUES - FUND 288		181,337		181,800
APPROPRIATIONS - FUND 288				180,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		181,337		1,800
BEGINNING FUND BALANCE		29,907	29,907	29,907
ENDING FUND BALANCE		211,244	29,907	31,707

Calculations as of 11/30/2018

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET
Dept 000 - NONE				
396-000-665.000	INTEREST EARNED	7	30	30
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		7	30	30
906	DEBT SERVICE	275,800	275,800	275,800
Dept 961 - TRANSFER IN				
396-961-699.250	TRANSFER IN FROM WDDA	272,670	272,642	272,642
NET OF REVENUES/APPROPRIATIONS - 961 - TRANSFER IN		272,670	272,642	272,642
ESTIMATED REVENUES - FUND 396		272,677	272,672	272,672
APPROPRIATIONS - FUND 396		275,800	275,800	275,800
NET OF REVENUES/APPROPRIATIONS - FUND 396		(3,123)	(3,128)	(3,128)
BEGINNING FUND BALANCE		3,130	3,130	3,130
ENDING FUND BALANCE		7	2	2

Calculations as of 11/30/2018

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET
Dept 000 - NONE				
590-000-456.000	CONNECTION FEE	55,634	100,000	100,000
590-000-539.000	STATE GRANTS		429,000	
590-000-627.000	SERVICE	963,324	1,296,000	1,296,000
590-000-627.100	DELINQUENT SEWER		(1,500)	(1,500)
590-000-628.000	INSPECTION FEE	1,800		1,000
590-000-655.000	FINES & FORFEITURES	27,998	20,500	30,000
590-000-665.000	INTEREST EARNED	44,271	30,000	50,000
590-000-665.100	INTEREST EARNED-SPEC ASSESS	2,678	5,600	5,600
590-000-670.000	DEBT RETIREMENT	822,744	1,074,000	1,074,000
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX	600		1,000
590-000-671.000	OTHER REVENUE	5,723	500	1,000
590-000-672.500	REVENUE-SPECIAL ASSESS		23,000	23,000
590-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE		250	4,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,924,772	2,977,350	2,584,600
536	WATER/SEWER SYSTEMS	676,577	1,164,483	1,379,797
540	WWTP	739,048	1,030,868	951,665
906	DEBT SERVICE	192,234	253,450	250,450
910	DEBT SERVICE-LEASES	359	600	600
960	DEPRECIATION EXPENSE		700,000	700,000
ESTIMATED REVENUES - FUND 590		1,924,772	2,977,350	2,584,600
APPROPRIATIONS - FUND 590		1,608,218	3,149,401	3,282,512
NET OF REVENUES/APPROPRIATIONS - FUND 590		316,554	(172,051)	(697,912)
BEGINNING FUND BALANCE		13,431,270	13,431,270	13,431,270
ENDING FUND BALANCE		13,747,824	13,259,219	12,733,358

Calculations as of 11/30/2018

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET
Dept 000 - NONE				
591-000-450.000	WATER SALES	1,034,952	1,284,443	1,284,443
591-000-450.100	BULK WATER SALES	1,555	2,500	2,500
591-000-450.200	FINAL READ	1,695	1,700	1,700
591-000-450.300	TURN-OFF	1,683	2,000	2,000
591-000-452.000	LATERALS	4,596	5,000	5,000
591-000-454.000	BENEFIT FEES	29,900	30,000	30,000
591-000-459.000	CONNECTION FEES	116,995	50,000	117,000
591-000-479.000	REVENUE-REPLACEMENT METERS		500	500
591-000-539.000	STATE GRANTS		14,000	43,348
591-000-628.000	INSPECTION FEE	1,600		2,000
591-000-655.000	FINES & FORFEITURES	16,390	16,000	16,000
591-000-665.000	INTEREST EARNED	43,168	29,000	48,400
591-000-665.100	INTEREST EARNED-SPEC ASSESS	2,794	5,700	5,700
591-000-667.300	LEASES - TOWER RENTAL	37,194	40,000	40,000
591-000-671.000	OTHER REVENUE	6,495	1,000	2,000
591-000-672.500	REVENUE-SPECIAL ASSESS		9,800	9,800
591-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		500	4,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,299,017	1,492,143	1,614,891
536	WATER/SEWER SYSTEMS	1,297,104	1,559,628	1,727,896
906	DEBT SERVICE	62,822	62,879	62,379
910	DEBT SERVICE-LEASES	433	720	720
960	DEPRECIATION EXPENSE			350,000
ESTIMATED REVENUES - FUND 591		1,299,017	1,492,143	1,614,891
APPROPRIATIONS - FUND 591		1,360,359	1,623,227	2,140,995
NET OF REVENUES/APPROPRIATIONS - FUND 591		(61,342)	(131,084)	(526,104)
BEGINNING FUND BALANCE		10,775,674	10,775,674	10,775,674
ENDING FUND BALANCE		10,714,332	10,644,590	10,249,570
ESTIMATED REVENUES - ALL FUNDS		7,100,112	8,309,215	8,479,204
APPROPRIATIONS - ALL FUNDS		5,889,112	8,783,659	10,088,985
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,211,000	(474,444)	(1,609,781)
BEGINNING FUND BALANCE - ALL FUNDS		30,935,871	30,935,871	30,935,871
ENDING FUND BALANCE - ALL FUNDS		32,146,871	30,461,427	29,326,090