

CITY OF LECENTER

(Exhibit A) Final Revenue Budget Worksheet

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
FUND 101 General Fund								
DEPT 00000 General								
R 101-00000-31010 General Property Tax	Active	\$497,880.00	\$510,333.39	\$575,477.00	\$581,616.88	\$600,670.00	\$593,774.29	\$726,672.00
R 101-00000-32110 Liquor Licenses	Active	\$1,000.00	\$825.00	\$1,000.00	\$1,075.00	\$1,000.00	\$1,350.00	\$1,000.00
R 101-00000-32260 Cable TV Franchise Fee	Active	\$15,000.00	\$14,529.74	\$15,000.00	\$15,182.18	\$15,000.00	\$12,811.10	\$15,000.00
R 101-00000-33401 Local Government Aid	Active	\$845,610.00	\$846,792.27	\$860,858.00	\$905,448.51	\$869,034.00	\$434,517.00	\$879,178.00
R 101-00000-33402 Homestead & Ag Credit Aid	Active	\$0.00	\$0.00	\$0.00	\$14.52	\$0.00	\$15.15	\$0.00
R 101-00000-33430 PERA State Aid	Active	\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36100 Special Assessments	Active	\$0.00	\$1,647.50	\$0.00	\$811.31	\$0.00	\$1,142.82	\$0.00
R 101-00000-36210 Interest Earnings	Active	\$2,000.00	\$3,329.21	\$3,000.00	\$1,723.16	\$2,000.00	\$2,148.42	\$1,700.00
R 101-00000-36220 Rents / Lease Revenues	Active	\$15,200.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
R 101-00000-36251 Fire Department Receipts	Active	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
R 101-00000-39200 Interfund Operating Transfer	Active	\$45,000.00	\$16,530.00	\$50,000.00	\$50,000.00	\$60,000.00	\$0.00	\$75,000.00
DEPT 00000 General		\$1,421,690.00	\$1,410,508.11	\$1,520,935.00	\$1,611,471.56	\$1,563,304.00	\$1,061,358.78	\$1,714,150.00
DEPT 41400 Administration								
R 101-41400-36220 Rents / Lease Revenues	Active	\$37,000.00	\$38,465.28	\$37,000.00	\$38,908.56	\$38,000.00	\$21,766.48	\$7,800.00
R 101-41400-36250 Miscellaneous Revenues	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,514.00	\$0.00
R 101-41400-36260 Reimbursement / Refund	Active	\$0.00	\$20,277.52	\$0.00	\$24,032.19	\$0.00	\$6,172.74	\$0.00
R 101-41400-39101 Sale of assets	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration		\$37,000.00	\$58,742.80	\$37,000.00	\$62,940.75	\$38,000.00	\$45,453.22	\$7,800.00
DEPT 41900 INACTIVE W/C & P/C Liability								
R 101-41900-36260 Reimbursement / Refund	In-Active	\$0.00	\$1,111.92	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
DEPT 41900 INACTIVE W/C & P/C Liability		\$0.00	\$1,111.92	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
DEPT 42123 Police Department								
R 101-42123-33421 Police State Aid	Active	\$0.00	\$25,990.35	\$0.00	\$27,577.71	\$0.00	\$20,032.87	\$27,500.00
R 101-42123-35100 Fines & Fees	Active	\$9,000.00	\$10,734.06	\$10,000.00	\$10,809.23	\$10,000.00	\$7,403.09	\$8,000.00
R 101-42123-35200 Forfeit Taxes	Active	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42123-36230 Contributions and Donations	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42123-36260 Reimbursement / Refund	Active	\$0.00	\$5,562.13	\$0.00	\$2,423.00	\$0.00	\$10,252.76	\$0.00
DEPT 42123 Police Department		\$9,000.00	\$43,286.54	\$10,000.00	\$40,809.94	\$10,000.00	\$37,688.72	\$35,500.00
DEPT 42260 Fire Commission								
R 101-42260-33420 Fire State Aid / SBR	Active	\$0.00	\$28,839.53	\$0.00	\$29,783.70	\$0.00	\$32,293.48	\$29,800.00
R 101-42260-36230 Contributions and Donations	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
DEPT 42260 Fire Commission		\$0.00	\$28,839.53	\$0.00	\$29,783.70	\$0.00	\$102,293.48	\$29,800.00
DEPT 42400 Building Official								

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
R 101-42400-32210 Building Permits	Active	\$25,000.00	\$54,622.25	\$25,000.00	\$35,219.55	\$35,000.00	\$51,404.65	\$37,000.00
DEPT 42400 Building Official		\$25,000.00	\$54,622.25	\$25,000.00	\$35,219.55	\$35,000.00	\$51,404.65	\$37,000.00
DEPT 42500 Emergency Management								
R 101-42500-36230 Contributions and Donations	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586.43	\$0.00
R 101-42500-36250 Miscellaneous Revenues	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
DEPT 42500 Emergency Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086.43	\$0.00
DEPT 43121 Streets Department								
R 101-43121-32000 Licenses & Permits	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,000.00
R 101-43121-32210 Building Permits	In-Active	\$0.00	\$800.00	\$0.00	\$700.00	\$0.00	\$2,750.00	\$0.00
R 101-43121-33610 County Highway Aid Agreeeme	Active	\$14,000.00	\$13,353.98	\$14,000.00	\$15,571.84	\$14,000.00	\$15,571.83	\$15,500.00
R 101-43121-36250 Miscellaneous Revenues	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.46	\$0.00
R 101-43121-36260 Reimbursement / Refund	Active	\$0.00	\$4,120.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43121-39101 Sale of assets	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43121 Streets Department		\$14,000.00	\$18,274.42	\$14,000.00	\$16,271.84	\$14,000.00	\$23,845.29	\$16,500.00
DEPT 45124 Pool								
R 101-45124-34720 Swimming Pool Fees	Active	\$38,000.00	\$2,960.00	\$38,000.00	\$36,464.50	\$38,000.00	\$41,154.00	\$45,000.00
R 101-45124-36230 Contributions and Donations	Active	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
R 101-45124-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45124 Pool		\$38,000.00	\$3,260.00	\$38,000.00	\$36,764.50	\$38,000.00	\$41,154.00	\$45,000.00
DEPT 45200 Parks								
R 101-45200-36210 Interest Earnings	Active	\$4,000.00	\$4,010.96	\$4,000.00	\$4,040.00	\$4,000.00	\$0.00	\$4,000.00
R 101-45200-36220 Rents / Lease Revenues	Active	\$0.00	\$150.00	\$0.00	\$1,075.00	\$0.00	\$200.00	\$500.00
R 101-45200-36230 Contributions and Donations	Active	\$0.00	\$6,070.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks		\$4,000.00	\$10,230.96	\$4,000.00	\$16,115.00	\$4,000.00	\$200.00	\$4,500.00
FUND 101 General Fund		\$1,548,690.00	\$1,628,876.53	\$1,648,935.00	\$1,849,376.84	\$1,702,304.00	\$1,371,264.57	\$1,890,250.00
FUND 209 TIF #9 COUNTRY NEIGHBORS								
DEPT 00000 General								
R 209-00000-31050 Tax Increments	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 209 TIF #9 COUNTRY NEIGHBORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 211 COVID								
DEPT 00000 General								
R 211-00000-33171 ARPA Monies	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,477.05	\$0.00
R 211-00000-35104 CARES Monies	Active	\$0.00	\$187,965.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$0.00	\$187,965.27	\$0.00	\$0.00	\$0.00	\$137,477.05	\$0.00

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FUND 211 COVID		\$0.00	\$187,965.27	\$0.00	\$0.00	\$0.00	\$137,477.05	\$0.00
FUND 217 TIF #16 HORIZON PLACE								
DEPT 00000 General								
R 217-00000-31050 Tax Increments	Active	\$0.00	\$6,202.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General								
		\$0.00	\$6,202.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 217 TIF #16 HORIZON PLACE		\$0.00	\$6,202.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 228 Economic Development Authority								
DEPT 00000 General								
R 228-00000-31010 General Property Tax	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 228-00000-36210 Interest Earnings	Active	\$0.00	\$1,140.68	\$0.00	\$1,099.63	\$0.00	\$423.96	\$0.00
R 228-00000-36220 Rents / Lease Revenues	Active	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
R 228-00000-36240 Sale of Surplus	Active	\$0.00	\$0.00	\$0.00	\$82,306.00	\$0.00	\$0.00	\$0.00
R 228-00000-36280 Loan Receipts	Active	\$0.00	\$3,304.09	\$0.00	\$1,663.33	\$0.00	\$54,985.23	\$42,500.00
R 228-00000-39101 Sale of assets	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 228-00000-39201 Transfer from General Fund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General								
		\$4,800.00	\$9,244.77	\$4,800.00	\$89,868.96	\$4,800.00	\$55,409.19	\$42,500.00
FUND 228 Economic Development Authority		\$4,800.00	\$9,244.77	\$4,800.00	\$89,868.96	\$4,800.00	\$55,409.19	\$42,500.00
FUND 307 TIF #7 ROYAL AMERICAN FOODS								
DEPT 00000 General								
R 307-00000-31050 Tax Increments	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 307-00000-36210 Interest Earnings	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 307-00000-39101 Sale of assets	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 TIF #7 ROYAL AMERICAN FOODS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 324 2010C G.O. Refunding Bond								
DEPT 00000 General								
R 324-00000-31010 General Property Tax	Active	\$154,235.00	\$154,236.00	\$150,375.00	\$150,375.00	\$151,215.00	\$151,215.00	\$156,996.00
R 324-00000-36100 Special Assessments	Active	\$20,000.00	\$15,136.37	\$12,600.00	\$10,807.40	\$17,100.00	\$11,262.69	\$21,933.00
DEPT 00000 General								
		\$174,235.00	\$169,372.37	\$162,975.00	\$161,182.40	\$168,315.00	\$162,477.69	\$178,929.00
FUND 324 2010C G.O. Refunding Bond		\$174,235.00	\$169,372.37	\$162,975.00	\$161,182.40	\$168,315.00	\$162,477.69	\$178,929.00
FUND 325 2016A G.O. Bond								
DEPT 00000 General								
R 325-00000-31010 General Property Tax	Active	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.24	\$1,500.00	\$1,500.00	\$864.00
R 325-00000-36100 Special Assessments	Active	\$40,000.00	\$43,021.72	\$29,600.00	\$41,948.83	\$42,000.00	\$24,816.65	\$49,631.00

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
DEPT 00000 General		\$41,500.00	\$44,521.72	\$31,100.00	\$43,449.07	\$43,500.00	\$26,316.65	\$50,495.00
FUND 325 2016A G.O. Bond		\$41,500.00	\$44,521.72	\$31,100.00	\$43,449.07	\$43,500.00	\$26,316.65	\$50,495.00
FUND 326 2014B G.O. Refunding Bond								
DEPT 00000 General								
R 326-00000-31010 General Property Tax	Active	\$180,655.00	\$180,656.00	\$177,890.00	\$177,890.00	\$174,677.00	\$174,677.00	\$176,357.00
R 326-00000-36100 Special Assessments	Active	\$40,000.00	\$35,337.57	\$33,000.00	\$42,209.60	\$38,500.00	\$41,226.62	\$45,595.00
R 326-00000-36210 Interest Earnings	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$220,655.00	\$215,993.57	\$210,890.00	\$220,099.60	\$213,177.00	\$215,903.62	\$221,952.00
FUND 326 2014B G.O. Refunding Bond		\$220,655.00	\$215,993.57	\$210,890.00	\$220,099.60	\$213,177.00	\$215,903.62	\$221,952.00
FUND 329 2017A G.O. Refunding Bond								
DEPT 00000 General								
R 329-00000-31010 General Property Tax	Active	\$34,930.00	\$34,930.13	\$34,396.00	\$34,396.00	\$39,113.00	\$39,113.00	\$38,399.00
R 329-00000-36100 Special Assessments	Active	\$20,000.00	\$23,435.15	\$14,800.00	\$15,642.90	\$11,600.00	\$14,805.14	\$13,618.00
DEPT 00000 General		\$54,930.00	\$58,365.28	\$49,196.00	\$50,038.90	\$50,713.00	\$53,918.14	\$52,017.00
FUND 329 2017A G.O. Refunding Bond		\$54,930.00	\$58,365.28	\$49,196.00	\$50,038.90	\$50,713.00	\$53,918.14	\$52,017.00
FUND 330 2020A G.O. Bond								
DEPT 00000 General								
R 330-00000-31010 General Property Tax	Active	\$250,000.00	\$250,000.00	\$0.00	\$193,056.00	\$190,080.00	\$196,207.62	\$190,290.00
R 330-00000-36100 Special Assessments	Active	\$0.00	\$0.00	\$0.00	\$106,959.09	\$63,800.00	\$164,557.66	\$74,258.00
DEPT 00000 General		\$250,000.00	\$250,000.00	\$0.00	\$300,015.09	\$253,880.00	\$360,765.28	\$264,548.00
FUND 330 2020A G.O. Bond		\$250,000.00	\$250,000.00	\$0.00	\$300,015.09	\$253,880.00	\$360,765.28	\$264,548.00
FUND 401 Capital Improvement								
DEPT 00000 General								
R 401-00000-31010 General Property Tax	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-00000-31020 Delinquent Property Tax	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-00000-39201 Transfer from General Fund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
DEPT 00000 General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
FUND 401 Capital Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
FUND 425 2016 Street Project Exp.								
DEPT 00000 General								
R 425-00000-36100 Special Assessments	Active	\$0.00	\$0.11	\$0.00	-\$0.18	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$0.00	\$0.11	\$0.00	-\$0.18	\$0.00	\$0.00	\$0.00
FUND 425 2016 Street Project Exp.		\$0.00	\$0.11	\$0.00	-\$0.18	\$0.00	\$0.00	\$0.00

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
FUND 430 2020 Street Project Exp.								
DEPT 00000 General								
R 430-00000-36100 Special Assessments	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 430-00000-36210 Interest Earnings	Active	\$0.00	\$1,260.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$0.00
R 430-00000-39300 Debt Proceeds	Active	\$0.00	\$4,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$0.00	\$4,261,260.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$0.00
DEPT 43121 Streets Department								
R 430-43121-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,612.25	\$0.00
DEPT 43121 Streets Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,612.25	\$0.00
FUND 430 2020 Street Project Exp.		\$0.00	\$4,261,260.00	\$0.00	\$1,039.00	\$0.00	\$14,612.25	\$0.00
FUND 601 Water Fund								
DEPT 00000 General								
R 601-00000-33439 Pension rev	Active	\$0.00	\$94.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
R 601-00000-36220 Rents / Lease Revenues	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,773.48	\$39,600.00
R 601-00000-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-37110 Water Sales	Active	\$500,000.00	\$493,940.71	\$485,000.00	\$513,680.74	\$490,000.00	\$443,883.36	\$490,000.00
R 601-00000-37150 Water Connect/Reconnect	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-37160 Late Charge	Active	\$0.00	\$7,873.57	\$0.00	\$6,435.03	\$0.00	\$6,516.89	\$5,000.00
R 601-00000-37170 Meter Rent	Active	\$0.00	\$14,965.15	\$0.00	\$14,751.55	\$0.00	\$13,681.28	\$14,500.00
R 601-00000-37180 Sales Tax Water	Active	\$0.00	\$7,616.72	\$0.00	\$7,605.35	\$0.00	\$6,231.65	\$7,600.00
R 601-00000-37190 State Test Fee	Active	\$0.00	\$8,537.24	\$0.00	\$16,768.56	\$0.00	\$7,823.99	\$8,500.00
R 601-00000-39700 Capital Contributon	Active	\$0.00	\$256,352.00	\$0.00	\$346,494.00	\$0.00	\$0.00	\$0.00
R 601-00000-50000 Holding Acct.	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$500,000.00	\$789,379.39	\$485,000.00	\$905,793.23	\$490,000.00	\$494,910.65	\$565,200.00
FUND 601 Water Fund		\$500,000.00	\$789,379.39	\$485,000.00	\$905,793.23	\$490,000.00	\$494,910.65	\$565,200.00
FUND 602 Sewer Fund								
DEPT 00000 General								
R 602-00000-33439 Pension rev	Active	\$0.00	\$265.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00
R 602-00000-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.55	\$0.00
R 602-00000-37210 Sewer Charges	Active	\$395,000.00	\$387,163.75	\$395,000.00	\$386,986.34	\$395,000.00	\$353,141.10	\$395,000.00
R 602-00000-37250 Sewer Connect/Reconnect	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-39300 Debt Proceeds	Active	\$85,000.00	\$116,100.38	\$85,000.00	\$115,472.04	\$110,000.00	\$96,178.70	\$115,000.00
R 602-00000-39301 Plant O & M	Active	\$100,000.00	\$81,327.52	\$100,000.00	\$58,965.05	\$60,000.00	\$97,597.36	\$123,000.00
R 602-00000-39700 Capital Contributon	Active	\$0.00	\$270,325.00	\$0.00	\$359,467.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$580,000.00	\$855,181.65	\$580,000.00	\$921,045.43	\$565,000.00	\$549,074.71	\$633,000.00
DEPT 49450 Sewer Utilities								

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
DEPT 00000 General								
R 901-00000-39700 Capital Contributon	Active	\$0.00	-\$526,677.00	\$0.00	-\$705,961.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$0.00	-\$526,677.00	\$0.00	-\$705,961.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service								
R 901-47000-39700 Capital Contributon	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 General Fixed Assets		\$0.00	-\$526,677.00	\$0.00	-\$705,961.00	\$0.00	\$0.00	\$0.00
FUND 902 General Long Term Debt								
DEPT 00000 General								
R 902-00000-33438 Pen Rev	Active	\$0.00	\$2,741.00	\$0.00	\$1,179.00	\$0.00	\$0.00	\$0.00
R 902-00000-33439 Pension rev	Active	\$0.00	\$656.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
R 902-00000-39310 Debt Proceeds	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$0.00	\$3,397.00	\$0.00	\$1,654.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service								
R 902-47000-39310 Debt Proceeds	Active	\$0.00	-\$4,293,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39700 Capital Contributon	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service		\$0.00	-\$4,293,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 General Long Term Debt		\$0.00	-\$4,290,053.00	\$0.00	\$1,654.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB 34								
DEPT 00000 General								
R 903-00000-31010 General Property Tax	Active	\$0.00	-\$4,071.00	\$0.00	-\$548.00	\$0.00	\$0.00	\$0.00
R 903-00000-36100 Special Assessments	Active	\$0.00	-\$88,867.00	\$0.00	\$538,712.00	\$0.00	\$0.00	\$0.00
DEPT 00000 General		\$0.00	-\$92,938.00	\$0.00	\$538,164.00	\$0.00	\$0.00	\$0.00
DEPT 43000 Full Time Employees								
R 903-43000-36100 Special Assessments	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43000 Full Time Employees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB 34		\$0.00	-\$92,938.00	\$0.00	\$538,164.00	\$0.00	\$0.00	\$0.00
		\$4,436,810.00	\$4,805,247.68	\$4,298,896.00	\$5,709,832.23	\$3,611,689.00	\$5,101,525.97	\$5,184,991.00