



19601 NE Halsey Street
Portland, OR 97230-7430
503-665-4179 - Phone
503-667-5108 - Fax
www.rwpud.org

RFP Integrated Financial Software Services Addendum No. 1

We have a total of 25 employees, of which 6 would be on the system every day, all day. The rest may need to access it periodically.

Budget attached to show how many accounts there are within the General Ledger.

There are two bank accounts that are reconciled monthly.

We would like Timekeeping and Online Paystubs/W2's but not HR included with Payroll.

We have over 4,500 vendors for AP. The majority of which are active.

We have an estimate of about 50 active accounts in AR (outside of utility billing customers). We would like to be able to build invoices in the new software if possible.

No backflow module is needed.

We will need the ability to receive online electronic payments.

YEAR 2020-2021

-- HISTORICAL DATA --
2017-2018 2018-2019

ADOPTED
2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

7,617,478	10,153,577	9,586,957	3-01-0101	BEGINNING FUND BALANCE	8,315,122	8,315,122	9,130,922
8,272,343	8,628,331	9,041,182	3-10-1100	WATER SALES	9,690,517	9,690,517	9,690,517
29,267	31,269	30,000	3-20-2100	BACKFLOW CHARGES	35,000	35,000	35,000
23,805	25,094	30,000	3-20-2200	SET-UP FEES	28,000	28,000	28,000
192,067	208,337	200,000	3-20-2300	LATE FEES	250,000	250,000	250,000
112,763	141,820	120,000	3-40-4100	SERVICE INSTALLATIONS	200,000	200,000	200,000
26,030	44,776	40,000	3-40-4200	SUB-DIVISION PROJECTS	50,000	50,000	50,000
151,203	137,388	140,000	3-40-4300	OTHER SERVICE INCOME	150,000	150,000	150,000
119,570	217,527	200,000	3-50-5100	INTEREST INCOME	210,000	210,000	210,000
49,680	52,195	65,880	3-50-5200	RENTAL INCOME	89,780	89,780	89,780
11,776	10,133	10,000	3-60-6100	SCRAP METAL SALES	10,000	10,000	10,000
50	-----	-----	3-60-6200	CONSTRUCTION PLAN SALES	-----	-----	-----
25,725	36,768	28,000	3-60-6600	OTHER MISC INCOME	28,000	28,000	28,000
295,954	314,754	320,000	3-60-6800	GRESHAM UTILITY TAX	379,300	379,300	379,300
123,537	126,107	140,500	3-60-6900	PORTLAND UTILITY TAX	152,000	152,000	152,000
10,180	9,428	10,000	3-60-7000	FAIRVIEW UTILITY TAX	11,360	11,360	11,360
145,000	145,000	165,000	3-90-9200	INTERFUND TRANSFERS	498,328	498,328	498,328
590,878	-----	381,500	3-90-9300	FIXED ASSET DISPOSITION	355,000	355,000	355,000
18,500	27,160	1,018,500	3-90-9500	OTHER GOVERNMENT AGENCIES	568,500	568,500	738,500
17,815,806	20,309,664	21,527,519	T O T A L	DEPT 100 R E V E N U E S	21,020,907	21,020,907	22,006,707

E X P E N S E S

PERSONAL SERVICES

1,607,835	1,717,686	1,910,283	5-10-4450	SALARIES/WAGES	1,999,207	1,999,207	1,999,207
907	1,319	1,500	5-10-4500	OFFICE OVERTIME	1,500	1,500	1,500
11,927	16,755	16,000	5-10-4550	FIELD OVERTIME	16,000	16,000	16,000
51,064	54,285	64,606	5-10-4600	ON CALL DUTY	68,090	68,090	68,090
12,704	12,472	12,610	5-10-4610	WATER CERTIFICATIONS	15,080	15,080	15,080
-----	-----	1,000	5-10-4620	EMPLOYEE BONUS	1,000	1,000	1,000
-----	-----	15,000	5-10-4630	MARKET BASED WAGE ADJUST	15,000	15,000	15,000
103,500	108,882	125,302	5-10-4800	SOCIAL SECURITY	131,184	131,184	131,184
24,547	25,992	29,304	5-10-4810	MEDICARE	30,680	30,680	30,680
1,718	1,821	2,021	5-10-4820	UNEMPLOYMENT INSURANCE	2,116	2,116	2,116
12,675	13,654	14,626	5-10-4830	TRI-MET	15,313	15,313	15,313
6,548	11,637	24,358	5-10-4840	WORKERS COMPENSATION	25,501	25,501	25,501
331,786	378,853	480,678	5-10-4900	P.E.R.S	532,704	532,704	532,704
355,748	387,098	442,800	5-10-4920	EMPLOYEE INSURANCE EXPENS	473,115	473,115	473,115
2,520,959	2,730,454	3,140,088	TOTAL	PERSONAL SERVICES	3,326,490	3,326,490	3,326,490

MATERIAL & SERVICES

2,713,064	2,785,902	3,170,484	5-20-5010	WATER PURCHASES	3,142,547	3,142,547	3,142,547
66,535	75,492	84,190	5-20-5110	CONTRACT SERVICES	87,060	87,060	87,060
25,851	7,768	23,000	5-20-5120	TECHNICAL & CONSULTING	27,000	27,000	27,000
15,990	16,940	17,140	5-20-5130	AUDITING	18,500	18,500	18,500
23,288	13,406	100,000	5-20-5140	LEGAL SERVICES	100,000	100,000	100,000

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
44,197	28,303	30,600	5-20-5210	TELEPHONE	37,320	37,320	37,320
4,578	5,821	4,700	5-20-5220	SEWER/STORM WATER	6,500	6,500	6,500
18,986	20,238	25,000	5-20-5230	HEATING/ELECTRICITY	30,500	30,500	30,500
369	97	500	5-20-5310	ENGINEERING SUPPLIES	500	500	500
29,010	30,595	29,000	5-20-5320	OFFICE SUPPLIES	29,000	29,000	29,000
40,399	40,300	44,300	5-20-5330	POSTAGE	44,300	44,300	44,300
39,882	33,747	69,950	5-20-5410	CONSERVATION	69,350	69,350	69,350
3,111	2,895	3,500	5-20-5420	ELECTIONS/LEGAL ADVERTISE	3,500	3,500	3,500
74,328	69,577	85,000	5-20-5430	INSURANCE-GENERAL	85,000	85,000	85,000
19,249	13,591	23,000	5-20-5440	SAFETY GEAR & EQUIPMENT	23,000	23,000	23,000
30,511	33,787	31,500	5-20-5450	TRAINING & EDUCATION	31,500	31,500	31,500
55,895	84,075	87,220	5-20-5460	DUES/LICENSES/SUBSCRIPTNS	103,771	103,771	103,771
1,876	733	7,500	5-20-5470	OFFICE EQUIPMENT	2,500	2,500	2,500
6,076	1,540	8,800	5-20-5510	COMPUTER/OFFICE EQUIPMENT	5,250	5,250	5,250
57,796	59,470	74,320	5-20-5520	BLDG/GROUNDS MAINTENANCE	80,190	80,190	80,190
8,731	8,536	10,000	5-20-5530	SHOP EQUIPMENT MAINT	10,000	10,000	10,000
47,475	30,020	35,000	5-20-5540	VEHICLE MAINTENANCE	35,000	35,000	35,000
7,854	6,716	8,000	5-20-5550	TIRES	8,000	8,000	8,000
28,740	27,878	27,500	5-20-5560	GAS/LUBRICANTS & DISPOSAL	30,000	30,000	30,000
13,738	7,925	10,000	5-20-5570	SMALL EQUIPMENT/TOOLS	10,000	10,000	10,000
190,418	263,087	250,000	5-20-5610	UTILITY OPERATING SUPPLY	250,000	250,000	250,000
29,952	25,509	23,000	5-20-5620	WATER SAMPLES/TESTING	30,000	30,000	30,000
5,565	5,766	6,000	5-20-5625	WATER QUALITY & NOTICES	7,000	7,000	7,000
6,526	3,925	10,000	5-20-5630	RESERVOIR MAINTENANCE	10,000	10,000	10,000
33,387	21,024	40,000	5-20-5640	METER MAINTENANCE	40,000	40,000	40,000
-----	2,461	2,500	5-20-5650	HYDRANT MAINTENANCE	2,500	2,500	2,500
1,748	19,585	21,700	5-20-5660	TELEMETRY	20,600	20,600	20,600
45,285	40,395	43,300	5-20-5670	PUMPING	43,100	43,100	43,100
3,979	5,350	8,000	5-20-5710	BOARD MEETING FEES	8,100	8,100	8,100
23,956	20,596	28,000	5-20-5720	DIRECTORS' EXPENSE	28,000	28,000	28,000
2,877	2,753	3,000	5-20-5730	MANAGER'S EXPENSE	3,000	3,000	3,000
51,368	57,025	62,400	5-20-5740	GENERAL OFFICE	62,400	62,400	62,400
34	2	-----	5-20-5750	CASH OVER/SHORT	-----	-----	-----
10,729	24,476	35,000	5-20-5760	BAD DEBT EXPENSE	35,000	35,000	35,000
294,745	310,485	320,000	5-20-5770	GRESHAM UTILITY TAX	379,300	379,300	379,300
121,393	139,354	140,500	5-20-5780	PORTLAND UTILITY TAX	152,000	152,000	152,000
10,198	10,369	10,000	5-20-5790	FAIRVIEW UTILITY TAX	11,360	11,360	11,360
20,128	22,922	35,000	5-20-5800	CUSTOMER ASSISTANCE	60,000	60,000	60,000
2,725	-----	3,100	5-20-5820	TAXES & ASSESSMENTS	3,100	3,100	3,100
4,232,542	4,380,436	5,051,704		TOTAL MATERIAL & SERVICES	5,165,748	5,165,748	5,165,748
CAPITAL OUTLAY							
175,170	1,058,049	5,291,920	5-40-6010	WATER SYSTEM	1,500,080	1,500,080	2,495,880
14,713	35,829	20,000	5-40-6020	METERS	50,000	50,000	50,000
7,769	10,318	58,000	5-40-6030	METER UPGRADES	58,000	58,000	58,000
-----	15,769	5,000	5-40-6110	METER EQUIPMENT	19,100	19,100	19,100
4,395	-----	5,000	5-40-6120	SHOP EQUIPMENT	5,000	5,000	5,000
-----	119,372	186,020	5-40-6130	AUTOMOTIVE EQUIPMENT	208,882	208,882	208,882
55,985	24,155	25,000	5-40-6140	COMPUTER/OFFICE EQUIP	233,200	233,200	233,200
19,244	9,275	10,000	5-40-6210	BUILDINGS	10,000	10,000	10,000

BUDGET DOCUMENT

101-GENERAL FUND
100-FUND ACTIVITIES

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
-----	1,169,048	400,000	5-40-6220	LAND	400,000	400,000	400,000
277,276	2,441,815	6,000,940		TOTAL CAPITAL OUTLAY	2,484,262	2,484,262	3,480,062
TRANSFERS							
631,450	644,513	648,925	5-60-7110	TRANSFER TO OTHER FUND	2,583,000	2,583,000	2,583,000
631,450	644,513	648,925		TOTAL TRANSFERS	2,583,000	2,583,000	2,583,000
CONTINGENCY							
-----	-----	1,350,000	5-70-7210	CONTINGENCY	1,400,000	1,400,000	1,400,000
		1,350,000		TOTAL CONTINGENCY	1,400,000	1,400,000	1,400,000
ENDING FUND BALANCE							
-----	-----	5,335,862	5-90-8010	UNAPPROP ENDING FUND BAL	6,061,407	6,061,407	6,051,407
		5,335,862		TOTAL ENDING FUND BALANCE	6,061,407	6,061,407	6,051,407
7,662,227	10,197,218	21,527,519	T O T A L	DEPT 100 E X P E N S E S	21,020,907	21,020,907	22,006,707
17,815,806	20,309,664	21,527,519	T O T A L	FUND 101 R E V E N U E S	21,020,907	21,020,907	22,006,707
2,520,959	2,730,454	3,140,088		TOTAL PERSONAL SERVICES	3,326,490	3,326,490	3,326,490
4,232,542	4,380,436	5,051,704		TOTAL MATERIAL & SERVICES	5,165,748	5,165,748	5,165,748
277,276	2,441,815	6,000,940		TOTAL CAPITAL OUTLAY	2,484,262	2,484,262	3,480,062
631,450	644,513	648,925		TOTAL TRANSFERS	2,583,000	2,583,000	2,583,000
		1,350,000		TOTAL CONTINGENCY	1,400,000	1,400,000	1,400,000
		5,335,862		TOTAL ENDING FUND BALANCE	6,061,407	6,061,407	6,051,407
7,662,227	10,197,218	21,527,519	T O T A L	FUND 101 E X P E N S E S	21,020,907	21,020,907	22,006,707

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --
 2017-2018 2018-2019 ADOPTED
 2019-2020 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

442,729	488,792	473,792	3-01-0101	BEGINNING FUND BALANCE	632,492	632,492	632,492
137,042	107,432	75,000	3-40-4500	SYSTEM DEVELOPMENT FEES	150,000	150,000	150,000
9,021	16,268	10,000	3-50-5100	INTEREST INCOME	15,000	15,000	15,000
588,792	612,492	558,792	T O T A L	DEPT 100 R E V E N U E S	797,492	797,492	797,492

E X P E N S E S

TRANSFERS							
100,000	100,000	100,000	5-60-7110	TRANSFER TO OTHER FUND	300,000	300,000	300,000
100,000	100,000	100,000	TOTAL TRANSFERS		300,000	300,000	300,000
ENDING FUND BALANCE							
-----	-----	458,792	5-90-8010	UNAPPROP ENDING FUND BAL	497,492	497,492	497,492
		458,792	TOTAL ENDING FUND BALANCE		497,492	497,492	497,492
100,000	100,000	558,792	T O T A L	DEPT 100 E X P E N S E S	797,492	797,492	797,492
588,792	612,492	558,792	T O T A L	FUND 201 R E V E N U E S	797,492	797,492	797,492
TOTAL PERSONAL SERVICES							
TOTAL MATERIAL & SERVICES							
TOTAL CAPITAL OUTLAY							
100,000	100,000	100,000	TOTAL TRANSFERS		300,000	300,000	300,000
TOTAL CONTINGENCY							
		458,792	TOTAL ENDING FUND BALANCE		497,492	497,492	497,492
100,000	100,000	558,792	T O T A L	FUND 201 E X P E N S E S	797,492	797,492	797,492

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
24,928	48,097	61,347	3-01-0101	BEGINNING FUND BALANCE	99,802	99,802	99,802	
22,529	16,511	12,500	3-40-4500	SYSTEM DEVELOPMENT FEES	25,000	25,000	25,000	
640	1,443	750	3-50-5100	INTEREST INCOME	1,000	1,000	1,000	
48,097	66,051	74,597	T O T A L	DEPT 100 R E V E N U E S	125,802	125,802	125,802	
E X P E N S E S								
ENDING FUND BALANCE								
-----	-----	74,597	5-90-8010	UNAPPROP ENDING FUND BAL	125,802	125,802	125,802	
		74,597		TOTAL ENDING FUND BALANCE	125,802	125,802	125,802	
		74,597	T O T A L	DEPT 100 E X P E N S E S	125,802	125,802	125,802	
48,097	66,051	74,597	T O T A L	FUND 202 R E V E N U E S	125,802	125,802	125,802	
				TOTAL PERSONAL SERVICES				
				TOTAL MATERIAL & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY				
		74,597		TOTAL ENDING FUND BALANCE	125,802	125,802	125,802	
		74,597	T O T A L	FUND 202 E X P E N S E S	125,802	125,802	125,802	

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
514,879	523,991	532,991	3-01-0101	BEGINNING FUND BALANCE	551,163	551,163	551,163
9,112	13,572	9,000	3-50-5100	INTEREST INCOME	13,500	13,500	13,500
461,450	463,125	468,925	3-90-9200	INTERFUND TRANSFERS	463,000	463,000	463,000
985,441	1,000,688	1,010,916	T O T A L	DEPT 100 R E V E N U E S	1,027,663	1,027,663	1,027,663
E X P E N S E S							
TRANSFERS							
461,450	463,125	468,925	5-60-7110	TRANS TO DEBT SERV FUND	463,000	463,000	463,000
461,450	463,125	468,925	TOTAL TRANSFERS		463,000	463,000	463,000
ENDING FUND BALANCE		541,991	5-90-8010	ENDING FUND BALANCE	564,663	564,663	564,663
-----		541,991	TOTAL ENDING FUND BALANCE		564,663	564,663	564,663
461,450	463,125	1,010,916	T O T A L	DEPT 100 E X P E N S E S	1,027,663	1,027,663	1,027,663
985,441	1,000,688	1,010,916	T O T A L	FUND 301 R E V E N U E S	1,027,663	1,027,663	1,027,663
TOTAL PERSONAL SERVICES							
TOTAL MATERIAL & SERVICES							
TOTAL CAPITAL OUTLAY							
461,450	463,125	468,925	TOTAL TRANSFERS		463,000	463,000	463,000
TOTAL CONTINGENCY							
		541,991	TOTAL ENDING FUND BALANCE		564,663	564,663	564,663
461,450	463,125	1,010,916	T O T A L	FUND 301 E X P E N S E S	1,027,663	1,027,663	1,027,663

BUDGET DOCUMENT

401-DEBT SERVICE FUND
100-FUND ACTIVITIES

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
1			3-01-0101				
461,450	463,125	468,925	3-90-9200	INTERFUND TRANSFERS	463,000	463,000	463,000
461,451	463,125	468,925	T O T A L	DEPT 100 R E V E N U E S	463,000	463,000	463,000
E X P E N S E S							
DEBT SERVICE							
255,000	265,000	280,000	5-50-7050	PAYMENTS ON FINANCING	285,000	285,000	285,000
206,450	198,125	188,925	5-50-7070	INTEREST EXPENSE	178,000	178,000	178,000
461,450	463,125	468,925	TOTAL	DEBT SERVICE	463,000	463,000	463,000
461,450	463,125	468,925	T O T A L	DEPT 100 E X P E N S E S	463,000	463,000	463,000
461,451	463,125	468,925	T O T A L	FUND 401 R E V E N U E S	463,000	463,000	463,000
TOTAL PERSONAL SERVICES							
TOTAL MATERIAL & SERVICES							
TOTAL CAPITAL OUTLAY							
461,450	463,125	468,925	TOTAL	DEBT SERVICE	463,000	463,000	463,000
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL ENDING FUND BALANCE							
461,450	463,125	468,925	T O T A L	FUND 401 E X P E N S E S	463,000	463,000	463,000

YEAR 2020-2021

-- HISTORICAL DATA --
2017-2018 2018-2019 ADOPTED
2019-2020 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

213,738	261,526	240,531	3-01-0101	BEGINNING FUND BALANCE	253,295	253,295	253,295
2,252	3,213	3,000	3-50-5100	INTEREST INCOME	5,000	5,000	5,000
170,000	181,388	180,000	3-90-9200	INTERFUND TRANSFERS	180,000	180,000	180,000
160,000	181,388	180,000	3-90-9400	CITY OF GRESHAM	180,000	180,000	180,000
545,990	627,515	603,531	T O T A L	DEPT 100 R E V E N U E S	618,295	618,295	618,295

E X P E N S E S

MATERIAL & SERVICES

91	6,915	125,000	5-20-5530	EQUIPMENT MAINTENANCE	10,000	10,000	10,000
16,148	27,130	25,000	5-20-5610	OPERATING SUPPLIES	30,000	30,000	30,000
60,968	68,495	70,000	5-20-5615	WELLHEAD PROTECTION	70,000	70,000	70,000
544	1,310	5,000	5-20-5620	TESTING	5,000	5,000	5,000
-----	930	5,000	5-20-5630	RESERVOIR MAINTENANCE	5,000	5,000	5,000
161,714	252,438	200,000	5-20-5670	PUMPING	200,000	200,000	200,000

239,465	357,218	430,000	TOTAL	MATERIAL & SERVICES	320,000	320,000	320,000
---------	---------	---------	-------	---------------------	---------	---------	---------

TRANSFERS	45,000	45,000	65,000	5-60-7110	TRANSFER TO OTHER FUND	198,328	198,328	198,328
-----------	--------	--------	--------	-----------	------------------------	---------	---------	---------

45,000	45,000	65,000	TOTAL	TRANSFERS	198,328	198,328	198,328
--------	--------	--------	-------	-----------	---------	---------	---------

ENDING FUND BALANCE	-----	-----	108,531	5-90-8010	ENDING FUND BALANCE	99,967	99,967	99,967
---------------------	-------	-------	---------	-----------	---------------------	--------	--------	--------

108,531	TOTAL	ENDING FUND BALANCE	99,967	99,967	99,967
---------	-------	---------------------	--------	--------	--------

284,465	402,218	603,531	T O T A L	DEPT 100 E X P E N S E S	618,295	618,295	618,295
---------	---------	---------	-----------	--------------------------	---------	---------	---------

545,990	627,515	603,531	T O T A L	FUND 501 R E V E N U E S	618,295	618,295	618,295
---------	---------	---------	-----------	--------------------------	---------	---------	---------

239,465	357,218	430,000	TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIAL & SERVICES	320,000	320,000	320,000
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
45,000	45,000	65,000	TOTAL	TRANSFERS	198,328	198,328	198,328
			TOTAL	CONTINGENCY			
		108,531	TOTAL	ENDING FUND BALANCE	99,967	99,967	99,967

284,465	402,218	603,531	T O T A L	FUND 501 E X P E N S E S	618,295	618,295	618,295
---------	---------	---------	-----------	--------------------------	---------	---------	---------

YEAR 2020-2021

-- HISTORICAL DATA --
2017-2018 2018-2019

ADOPTED
2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	-----	-----	3-90-9200	INTERFUND TRANSFERS	1,940,000	1,940,000	1,940,000
-----	-----	-----	3-90-9400	FINANCING PROCEEDS	4,700,000	4,700,000	4,700,000
-----	-----	-----	3-90-9600	BOND PROCEEDS	13,492,500	13,492,500	13,492,500
				T O T A L DEPT 100 R E V E N U E S	20,132,500	20,132,500	20,132,500

E X P E N S E S

MATERIAL & SERVICES

-----	-----	-----	5-20-5110	CONTRACT SERVICES	20,000	20,000	20,000
-----	-----	-----	5-20-5120	ENGINEERING SERVICES	4,732,500	4,732,500	4,732,500
				TOTAL MATERIAL & SERVICES	4,752,500	4,752,500	4,752,500

CAPITAL OUTLAY

-----	-----	-----	5-40-6035	GROUNDWATER CONSTRUCTION	15,380,000	15,380,000	15,380,000
				TOTAL CAPITAL OUTLAY	15,380,000	15,380,000	15,380,000

				T O T A L DEPT 100 E X P E N S E S	20,132,500	20,132,500	20,132,500
				T O T A L FUND 601 R E V E N U E S	20,132,500	20,132,500	20,132,500

				TOTAL PERSONAL SERVICES			
				TOTAL MATERIAL & SERVICES	4,752,500	4,752,500	4,752,500
				TOTAL CAPITAL OUTLAY	15,380,000	15,380,000	15,380,000
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL ENDING FUND BALANCE			

				T O T A L FUND 601 E X P E N S E S	20,132,500	20,132,500	20,132,500
--	--	--	--	------------------------------------	------------	------------	------------

20,445,577	23,079,535	24,244,280	GRAND TOTAL REVENUES		44,185,659	44,185,659	45,171,459
2,520,959	2,730,454	3,140,088	GR TOTAL PERSONAL SERVICES		3,326,490	3,326,490	3,326,490
4,472,007	4,737,654	5,481,704	GR TOTAL MATERIAL & SERVICES		10,238,248	10,238,248	10,238,248
277,276	2,441,815	6,000,940	GR TOTAL CAPITAL OUTLAY		17,864,262	17,864,262	18,860,062
461,450	463,125	468,925	GR TOTAL DEBT SERVICE		463,000	463,000	463,000
1,237,900	1,252,638	1,282,850	GR TOTAL TRANSFERS		3,544,328	3,544,328	3,544,328
		1,350,000	GR TOTAL CONTINGENCY		1,400,000	1,400,000	1,400,000
		6,519,773	GR TOTAL ENDING FUND BALANCE		7,349,331	7,349,331	7,339,331
8,969,592	11,625,686	24,244,280	GRAND TOTAL EXPENSES		44,185,659	44,185,659	45,171,459