

LOGT Rev												
title	2016-2017	2017-2018	2018 - 2019	2019 -2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
gas tax	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00	\$ 55,050.00
sale of auctioned assets	\$ 88,700.00	\$ 62,000.00	\$ 17,600.00	\$ -	\$ 67,500.00	\$ 92,000.00	\$ 55,200.00	\$ 17,600.00	\$ -	\$ 67,500.00	\$ 92,000.00	\$ 55,200.00
transfer from 301	\$ 127,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from 001	\$ -	\$ -	\$ -	\$ -	\$ 37,550.00	\$ 37,550.00	\$ 37,550.00	\$ 37,550.00	\$ 37,550.00	\$ 37,550.00	\$ 37,550.00	\$ 37,550.00
transfer from reserves	\$ 15,195.00	\$ 42,450.00	\$ 29,650.00	\$ -	\$ 45,900.00	\$ 36,800.00	\$ -	\$ -	\$ -	\$ 45,900.00	\$ 36,800.00	\$ -
	\$ 286,445.00	\$ 159,500.00	\$ 102,300.00	\$ 55,050.00	\$ 206,000.00	\$ 221,400.00	\$ 147,800.00	\$ 110,200.00	\$ 92,600.00	\$ 206,000.00	\$ 221,400.00	\$ 147,800.00

LOGT Exp												
title	2016-2017	2017-2018	2018 - 2019	2019 -2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Cars	\$ 252,145.00	\$ 125,200.00	\$ 68,000.00	\$ -	\$ 206,000.00	\$ 221,400.00	\$ 123,000.00	\$ 68,000.00	\$ -	\$ 206,000.00	\$ 221,400.00	\$ 123,000.00
transfer to 001	\$ 34,300.00	\$ 34,300.00	\$ 34,300.00	\$ 34,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
transfer to reserves		\$ -	\$ -	\$ 20,750.00	\$ -	\$ -	\$ 24,800.00	\$ 42,200.00	\$ 92,600.00	\$ -	\$ -	\$ 24,800.00
	\$ 286,445.00	\$ 159,500.00	\$ 102,300.00	\$ 55,050.00	\$ 206,000.00	\$ 221,400.00	\$ 147,800.00	\$ 110,200.00	\$ 92,600.00	\$ 206,000.00	\$ 221,400.00	\$ 147,800.00

LOGT FUND BALANCE												
	2016-2017	2017-2018	2018 - 2019	2019 -2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028
Beginning Balance	\$ 209,175.00	\$ 193,980.00	\$ 151,530.00	\$ 121,880.00	\$ 142,630.00	\$ 96,730.00	\$ 59,930.00	\$ 84,730.00	\$ 126,930.00	\$ 219,530.00	\$ 173,630.00	\$ 136,830.00
Adjustment	\$ (15,195.00)	\$ (42,450.00)	\$ (29,650.00)	\$ 20,750.00	\$ (45,900.00)	\$ (36,800.00)	\$ 24,800.00	\$ 42,200.00	\$ 92,600.00	\$ (45,900.00)	\$ (36,800.00)	\$ 24,800.00
Ending Balance	\$ 193,980.00	\$ 151,530.00	\$ 121,880.00	\$ 142,630.00	\$ 96,730.00	\$ 59,930.00	\$ 84,730.00	\$ 126,930.00	\$ 219,530.00	\$ 173,630.00	\$ 136,830.00	\$ 161,630.00

GF Rev					
title	2016-2017	2017-2018	2018 - 2019	2019 -2020	2020 - 2021
transfer from 110	\$ 18,307.16	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00	\$ -
	\$ 18,307.16	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00	\$ -

GF Exp					
title	2016-2017	2017-2018	2018 - 2019	2019 -2020	2020 - 2021
Admin Debt Service	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ -
Police Debt Service	\$ 23,800.00	\$ 23,800.00	\$ 23,800.00	\$ 23,800.00	\$ -
Public Works Debt Service	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ -
Parks and Rec Debt Service	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ -
	\$ 55,850.00	\$ 55,850.00	\$ 55,850.00	\$ 55,850.00	\$ -