

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
101-000-403.000	Current Real Property Taxes	943,615.00	935,207.88	943,614.76	944,000.00	
101-000-404.000	Current Personal Prop Taxes	80,700.00	69,906.88	80,680.41	80,000.00	
101-000-406.000	Prior Year Tax Refund	(500.00)	(19.41)	(3.46)	(500.00)	
101-000-423.000	Payment In Lieu of Tax	21,000.00	21,214.98	21,459.17	21,200.00	
101-000-425.000	Trailer Taxes	175.00	164.50	165.00	175.00	
101-000-445.000	Property Tax Admin Fee	30,000.00	31,138.85	32,626.68	30,000.00	
101-000-447.000	Penalties & Interest on Tax	4,000.00	3,653.60	4,241.41	4,000.00	
101-000-457.000	Cemetery Permits/Sale of Lots	24,000.00	19,575.00	16,800.00	20,000.00	
101-000-466.000	Television Franchise Fee	42,000.00	32,337.28	22,576.47	32,000.00	
101-000-481.000	Non-business Licenses & Permits	8,100.00	3,895.00	13,670.00	12,600.00	
101-000-505.000	Metro Act	10,600.00	11,667.02	12,138.58	11,600.00	
101-000-528.000	Other Federal Grants	74,900.00		85,466.91		
101-000-539.000	State Grants	1,400.00		1,347.50		
101-000-570.000	EVIP Funding	65,250.00	54,350.00	43,480.00	65,000.00	
101-000-573.000	LCSA Appropriation	127,200.00	256,037.27	273,060.51	250,000.00	
101-000-575.000	SOM Shared Sales Tax	249,500.00	202,589.00	150,039.00	249,500.00	
101-000-576.000	SOM Shared Liquor Licenses	5,500.00	5,564.35	5,399.35	5,500.00	
101-000-627.000	Photocopy Revenue	100.00	401.06	66.00	50.00	
101-000-635.000	Solid Waste Disposal Tags	52,000.00	52,615.50	57,717.50	52,000.00	
101-000-651.000	Tourist Park Camp Fees	463,400.00	446,785.50	455,219.00	470,000.00	
101-000-652.000	Tourist Park Capital Surcharge	47,000.00	45,143.00	45,540.00	45,000.00	
101-000-653.000	Tourist Park Showers	750.00	827.50	618.00	800.00	
101-000-654.000	Tourist Park Dumping	650.00	827.50	603.00	800.00	
101-000-657.000	Ordinance Fines & Costs	100.00		156.42	100.00	
101-000-658.000	District Court Fines	2,500.00	2,377.12	872.57	2,500.00	
101-000-664.000	Earned Interest	4,700.00	18,666.43	3,940.40	4,000.00	
101-000-664.001	Earned Interest - Landfill		92.06			
101-000-669.000	Ice Arena Equipment Rental	100.00	72.00		100.00	
101-000-669.001	Ice Arena Event Rental	2,300.00	1,000.00	800.00	500.00	
101-000-669.002	Ice Arena Hockey Rental	31,000.00	30,900.00	12,360.00	31,000.00	
101-000-669.003	Ice Arena Ice Rental	200.00	2,624.00	330.00	2,500.00	
101-000-669.004	Ice Arena Sign Rental	2,600.00	3,800.00		2,500.00	
101-000-669.005	Ice Arena Skate Fees	5,000.00	5,000.00		5,000.00	
101-000-672.000	Industrial Park Leases	10,900.00	8,898.41	11,276.57	11,000.00	
101-000-675.000	Contributions Tribal	50,000.00	54,000.00	50,000.00	50,000.00	
101-000-694.000	Miscellaneous Revenues	6,500.00	3,640.21	6,701.32	7,000.00	
101-000-699.494	Trs In DDA	22,745.00	22,744.92	22,744.92	22,745.00	
101-000-699.590	Transfer from Sewer Fund	15,000.00	15,000.00	15,000.00	15,000.00	
101-000-699.591	Transfer In Water Fund	15,000.00	15,000.00	15,000.00	15,000.00	
Totals for dept 000 - REVENUES		2,419,985.00	2,377,697.41	2,405,707.99	2,462,670.00	
Total - Function Unclassified		2,419,985.00	2,377,697.41	2,405,707.99	2,462,670.00	
TOTAL ESTIMATED REVENUES		2,419,985.00	2,377,697.41	2,405,707.99	2,462,670.00	

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APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 101 - GOVERNING BODY						
101-101-702.000	Salaries	2,900.00	2,760.00	2,530.00	2,800.00	
101-101-714.000	Fringes	215.00	211.16	193.53	225.00	
101-101-726.000	Supplies	100.00	7.25	12.50	100.00	
101-101-801.000	Professional Services	1,000.00	43.16	262.10	1,000.00	
101-101-942.000	Building Rental	8,577.00	8,190.00	8,577.00	8,830.00	
101-101-956.000	Miscellaneous	300.00	245.69		300.00	
101-101-960.000	Education Travel & Training	500.00		345.00	500.00	
Totals for dept 101 - GOVERNING BODY		13,592.00	11,457.26	11,920.13	13,755.00	
Dept 102 - PLANNING COMMISSION						
101-102-801.000	Professional Services	300.00	3,750.00	300.00	500.00	
101-102-830.000	Dues & Publications	950.00		243.60	950.00	
101-102-900.000	Printing & Publishing	1,000.00	916.25	778.80	1,000.00	
101-102-960.000	Education Travel & Training	200.00	225.00		500.00	
Totals for dept 102 - PLANNING COMMISSION		2,450.00	4,891.25	1,322.40	2,950.00	
Dept 172 - CITY MANAGER						
101-172-702.000	Salaries	75,900.00	74,917.45	75,866.20	87,500.00	
101-172-702.001	Reimbursable Wages	9,000.00	9,902.78	8,798.96		
101-172-708.000	Part Time Wages	12,138.00	10,061.84	9,852.16	12,500.00	
101-172-714.000	Fringes	15,000.00	16,482.80	15,819.24	19,000.00	
101-172-716.000	Medical Insurance	12,000.00	12,301.94	12,967.35	12,000.00	
101-172-717.000	Life Insurance	450.00	403.16	406.08	450.00	
101-172-726.000	Supplies	350.00	419.98	473.15	400.00	
101-172-801.000	Professional Services	1,000.00	383.74	708.43	2,700.00	
101-172-830.000	Dues & Publications	1,200.00	1,092.78	1,113.67	1,500.00	
101-172-850.000	Communications	2,500.00	1,735.09	1,684.20	2,500.00	
101-172-942.000	Building Rental	8,577.00	8,190.00	8,577.00	8,830.00	
101-172-956.000	Miscellaneous	150.00			200.00	
101-172-960.000	Education Travel & Training	2,500.00	1,860.00	1,800.00	2,000.00	
Totals for dept 172 - CITY MANAGER		140,765.00	137,751.56	138,066.44	149,580.00	
Dept 191 - ELECTIONS						
101-191-702.000	Salaries	4,500.00	1,237.96	2,432.58	4,500.00	
101-191-726.000	Supplies	5,700.00	1,126.36	5,442.39	2,500.00	
101-191-900.000	Printing & Publishing	1,000.00	871.25	155.16	1,000.00	
Totals for dept 191 - ELECTIONS		11,200.00	3,235.57	8,030.13	8,000.00	
Dept 209 - ASSESSOR						
101-209-702.000	Salaries	12,400.00	12,200.00	12,000.00	12,400.00	
101-209-714.000	Fringes	1,000.00	933.30	918.00	1,000.00	
101-209-726.000	Supplies	150.00	124.90		150.00	
101-209-727.000	Postage	800.00	686.95		800.00	
101-209-801.000	Professional Services	6,400.00	6,680.96	6,072.71	6,500.00	
101-209-900.000	Printing & Publishing	1,600.00	871.00	1,503.75	2,000.00	
101-209-942.000	Building Rental	3,430.00	3,276.00	3,429.96	2,649.00	
101-209-960.000	Education Travel & Training	500.00	238.16	100.00	500.00	
Totals for dept 209 - ASSESSOR		26,280.00	25,011.27	24,024.42	25,999.00	
Dept 210 - ATTORNEY						
101-210-801.000	Attorney - City	37,500.00	39,290.00	45,295.00	40,000.00	
101-210-801.001	Attorney - Labor				5,400.00	
101-210-910.000	Insurance	2,800.00	2,800.00	2,800.00	2,800.00	

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APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 210 - ATTORNEY						
101-210-956.000	Miscellaneous	26,500.00	848.20	25,734.23	31,000.00	
101-210-960.000	Education Travel & Training				100.00	
Totals for dept 210 - ATTORNEY		66,800.00	42,938.20	73,829.23	79,300.00	
Dept 215 - CLERK						
101-215-702.000	Salaries	61,300.00	64,971.68	60,981.46	75,800.00	
101-215-702.001	Reimbursable Wages	12,300.00	9,237.79	12,590.66		
101-215-714.000	Fringes	25,000.00	29,527.02	26,401.75	25,000.00	
101-215-716.000	Medical Insurance	22,000.00	14,890.81	17,379.92	18,000.00	
101-215-717.000	Life Insurance	1,500.00	1,235.40	1,495.28	1,400.00	
101-215-726.000	Supplies	4,200.00	3,212.20	3,081.88	7,000.00	
101-215-727.000	Postage	3,600.00	3,973.52	2,508.26	3,600.00	
101-215-728.000	Photocopy Expense	6,000.00	4,960.00	1,806.49	2,100.00	
101-215-801.000	Professional Services	3,000.00	2,476.08	2,705.10	4,700.00	
101-215-830.000	Dues & Publications	2,600.00	2,358.40	2,524.40	2,750.00	
101-215-850.000	Communications	1,800.00	1,162.14	1,146.22	1,500.00	
101-215-900.000	Printing & Publishing	4,000.00	1,665.45	1,866.42	4,000.00	
101-215-942.000	Building Rental	4,289.00	4,095.00	4,288.92	4,415.00	
Totals for dept 215 - CLERK		151,589.00	143,765.49	138,776.76	150,265.00	
Dept 247 - REVIEW, BOARD OF						
101-247-702.000	Salaries	800.00	565.00	470.00	800.00	
101-247-900.000	Printing & Publishing	400.00	60.80	231.00	400.00	
101-247-960.000	Education Travel & Training	1,000.00	455.40		1,000.00	
Totals for dept 247 - REVIEW, BOARD OF		2,200.00	1,081.20	701.00	2,200.00	
Dept 253 - TREASURER						
101-253-702.000	Salaries	60,400.00	54,424.17	50,189.87	77,000.00	
101-253-702.001	Reimbursable Wages	11,600.00	8,109.46	11,814.52		
101-253-714.000	Fringes	30,000.00	22,341.79	22,837.50	30,000.00	
101-253-716.000	Medical Insurance	31,000.00	14,945.16	16,803.71	31,000.00	
101-253-717.000	Life Insurance	500.00	335.53	351.12	400.00	
101-253-726.000	Supplies	500.00	304.77	7.41	500.00	
101-253-727.000	Postage	2,200.00	1,466.30	1,043.55	2,200.00	
101-253-801.000	Professional Services	3,700.00	2,296.08	2,477.22	5,400.00	
101-253-830.000	Dues & Publications	200.00	195.00	195.00	200.00	
101-253-850.000	Communications	500.00	48.37	92.41	100.00	
101-253-900.000	Printing & Publishing	4,000.00	1,866.20	648.55	4,000.00	
101-253-942.000	Building Rental	4,289.00	4,095.00	4,288.92	4,415.00	
101-253-960.000	Education Travel & Training	2,500.00			2,500.00	
Totals for dept 253 - TREASURER		151,389.00	110,427.83	110,749.78	157,715.00	
Dept 276 - CEMETERY						
101-276-702.000	Salaries	26,500.00	26,883.37	31,222.81	27,300.00	
101-276-706.000	Overtime	1,000.00	312.86	388.70	1,000.00	
101-276-714.000	Fringes	23,500.00	24,317.57	25,060.57	24,000.00	
101-276-726.000	Supplies	1,200.00	1,446.59	323.37	1,200.00	
101-276-776.000	Tools	500.00	664.95		500.00	
101-276-801.000	Professional Services	1,800.00	2,100.00	908.50	1,800.00	
101-276-850.000	Communications	500.00	637.33	558.70	600.00	
101-276-910.000	Insurance	600.00	534.80	574.69	600.00	
101-276-920.000	Utilities	2,500.00	1,690.07	1,741.38	2,500.00	
101-276-930.000	Repairs & Maintenance	1,200.00	15.99		1,200.00	

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APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 276 - CEMETERY						
101-276-943.000	Equipment Rental	14,000.00	11,016.78	12,776.57	12,000.00	
Totals for dept 276 - CEMETERY		73,300.00	69,620.31	73,555.29	72,700.00	
Total - Function GENERAL GOVERNMENT		639,565.00	550,179.94	580,975.58	662,464.00	
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
101-301-702.000	Salaries	206,200.00	208,062.04	198,725.48	275,600.00	
101-301-702.001	Reimbursable Wages	5,800.00	3,620.88	4,515.07		
101-301-702.019	Hazard Pay	4,000.00		4,000.00		
101-301-706.000	Overtime	11,500.00	8,027.45	16,523.58	10,000.00	
101-301-714.000	Fringes	77,000.00	91,778.10	88,713.49	118,500.00	
101-301-716.000	Medical Insurance	85,000.00	72,842.22	60,285.18	110,000.00	
101-301-717.000	Life Insurance	1,500.00	1,855.09	2,248.33	2,000.00	
101-301-726.000	Supplies	4,000.00	698.82	3,757.09	2,000.00	
101-301-744.000	Uniforms	3,000.00	1,603.47	3,000.00	5,000.00	
101-301-801.000	Professional Services	2,000.00	2,463.52	1,772.42	3,700.00	
101-301-830.000	Dues & Publications	300.00			300.00	
101-301-850.000	Communications	5,500.00	5,307.47	5,259.83	5,500.00	
101-301-851.000	Police LEIN	1,000.00	264.00	264.00	500.00	
101-301-900.000	Printing & Publishing	725.00		712.80	500.00	
101-301-910.000	Insurance	8,500.00	7,736.70	8,275.07	8,500.00	
101-301-930.000	Repairs & Maintenance	100.00				
101-301-942.000	Building Rental	6,860.00	6,552.00	6,859.92	7,064.00	
101-301-943.000	Equipment Rental	15,000.00	7,532.92	5,041.92	20,000.00	
101-301-960.000	Education Travel & Training	1,000.00	244.83		1,000.00	
101-301-977.000	Equipment Purchase		1,805.77	1,075.00		
Totals for dept 301 - POLICE		438,985.00	420,395.28	411,029.18	570,164.00	
Dept 336 - FIRE DEPARTMENT						
101-336-702.000	Salaries	45,000.00	37,101.00	36,124.00	45,000.00	
101-336-702.019	Hazard Pay	22,000.00		22,000.00		
101-336-714.000	Fringes	4,700.00	2,670.24	4,614.48	3,000.00	
101-336-726.000	Supplies	4,000.00	6,474.76	3,926.08	4,000.00	
101-336-801.000	Professional Services	3,000.00	938.74	2,618.85	3,000.00	
101-336-830.000	Dues & Publications	500.00	365.00	200.00	500.00	
101-336-850.000	Communications	3,200.00	2,958.76	1,959.56	3,200.00	
101-336-910.000	Insurance	2,000.00	1,818.31	1,947.51	2,000.00	
101-336-930.000	Repairs & Maintenance	4,000.00	5,355.06	6,323.76	4,000.00	
101-336-942.000	Building Rental	6,860.00	6,552.00	6,859.92	7,064.00	
101-336-960.000	Education Travel & Training	1,000.00	488.26		1,000.00	
101-336-969.000	Contributions	3,000.00	3,000.00		3,000.00	
101-336-977.000	Equipment Purchase	20,000.00	21,824.48	18,190.78		
Totals for dept 336 - FIRE DEPARTMENT		119,260.00	89,546.61	104,764.94	75,764.00	
Total - Function PUBLIC SAFETY		558,245.00	509,941.89	515,794.12	645,928.00	
Function: PUBLIC WORKS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	Salaries	109,000.00	95,315.54	109,418.37	95,000.00	
101-441-702.001	Reimbursable Wages	25,000.00	17,993.20	24,871.52		
101-441-706.000	Overtime	600.00	593.78	132.51	600.00	
101-441-711.000	Certification Merits	1,100.00	900.00	900.00	1,100.00	

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APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-714.000	Fringes	83,000.00	87,262.99	110,809.61	95,000.00	
101-441-726.000	Supplies	6,200.00	2,636.43	5,215.45	3,200.00	
101-441-744.000	Uniforms	2,000.00	1,500.00	1,500.00	2,000.00	
101-441-776.000	Tools	1,700.00	213.38	1,899.08	1,000.00	
101-441-801.000	Professional Services	3,000.00	1,804.28	1,984.46	3,000.00	
101-441-850.000	Communications	3,200.00	1,476.19	1,125.02	2,000.00	
101-441-920.000	Utilities	85,000.00	75,796.33	69,958.20	85,000.00	
101-441-930.000	Repairs & Maintenance	5,000.00	115.87	111.00	5,000.00	
101-441-942.000	Building Rental	4,289.00	4,095.00	4,288.92	4,415.00	
101-441-943.000	Equipment Rental	70,000.00	46,751.17	70,682.63	50,000.00	
101-441-956.000	Miscellaneous	1,000.00	786.80	816.09	1,000.00	
101-441-960.000	Education Travel & Training	1,500.00	50.00	435.39	1,500.00	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		401,589.00	337,290.96	404,148.25	349,815.00	
Dept 526 - SANITARY LAND FILL						
101-526-910.000	Insurance		1,998.00		2,000.00	
101-526-981.000	Projects	10,000.00			10,000.00	
Totals for dept 526 - SANITARY LAND FILL		10,000.00	1,998.00		12,000.00	
Dept 528 - REFUSE COLLECTION						
101-528-801.000	Professional Services	25,000.00	16,267.05	18,896.86	25,000.00	
101-528-801.001	Contracted Services	43,000.00	37,744.30	35,431.00	43,000.00	
Totals for dept 528 - REFUSE COLLECTION		68,000.00	54,011.35	54,327.86	68,000.00	
Total - Function PUBLIC WORKS		479,589.00	393,300.31	458,476.11	429,815.00	
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 691 - PARKS & RECREATION						
101-691-702.000	Salaries	39,000.00	14,188.35	15,175.33	40,000.00	
101-691-706.000	Overtime	500.00			500.00	
101-691-714.000	Fringes	38,000.00	13,080.01	11,142.98	40,000.00	
101-691-726.000	Supplies	2,200.00	941.90	2,199.37	1,500.00	
101-691-801.000	Professional Services	5,500.00	1,387.00	5,315.90	8,200.00	
101-691-920.000	Utilities	13,000.00	5,986.02	4,391.79	13,000.00	
101-691-930.000	Repairs & Maintenance	1,000.00	1,191.82	997.64	1,000.00	
101-691-943.000	Equipment Rental	30,000.00	12,483.42	12,027.59	30,000.00	
101-691-956.000	Miscellaneous				5,000.00	
Totals for dept 691 - PARKS & RECREATION		129,200.00	49,258.52	51,250.60	139,200.00	
Dept 722 - ZONING BOARD OF APPEALS						
101-722-801.000	Professional Services	50.00		50.00		
101-722-900.000	Printing & Publishing	500.00	432.00	168.00	500.00	
Totals for dept 722 - ZONING BOARD OF APPEALS		550.00	432.00	218.00	500.00	
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		129,750.00	49,690.52	51,468.60	139,700.00	
Function: RECREATION AND CULTURE						
Dept 757 - TOURIST PARK						
101-757-702.000	Salaries	6,200.00	7,058.03	6,947.93	6,200.00	
101-757-706.000	Overtime	200.00	121.92	142.98	200.00	
101-757-714.000	Fringes	5,600.00	6,639.04	5,882.33	6,200.00	
101-757-726.000	Supplies	4,000.00	5,155.59	5,882.54	4,000.00	
101-757-801.000	Professional Services	1,200.00	1,649.00	1,544.79	11,800.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: RECREATION AND CULTURE						
Dept 757 - TOURIST PARK						
101-757-801.001	Credit Card Fees	13,800.00	12,655.67	13,332.47	18,000.00	
101-757-802.000	Concessionaire	107,000.00	101,089.40	106,830.68	104,000.00	
101-757-803.000	Sewage Pumpout	3,600.00	1,350.00	2,560.00	3,600.00	
101-757-809.000	Refuse Collection	6,700.00	5,416.87	6,081.72	6,700.00	
101-757-850.000	Communications	1,200.00	706.35	716.98	1,200.00	
101-757-910.000	Insurance	500.00	306.62	327.96	500.00	
101-757-920.000	Utilities	32,000.00	35,400.31	35,853.62	35,000.00	
101-757-930.000	Repairs & Maintenance	6,200.00	13,726.11	12,034.06	5,000.00	
101-757-943.000	Equipment Rental	7,500.00	12,752.28	7,656.14	7,500.00	
101-757-970.000	Capital Outlay	41,000.00				
Totals for dept 757 - TOURIST PARK		236,700.00	204,027.19	205,794.20	209,900.00	
Dept 758 - ARENA						
101-758-726.000	Supplies	3,500.00	2,140.88	2,567.13	3,500.00	
101-758-801.000	Professional Services	34,000.00	33,051.39	32,317.61	34,000.00	
101-758-910.000	Insurance	3,000.00	2,567.02	2,745.64	3,000.00	
101-758-920.000	Utilities	40,000.00	41,108.81	26,379.26	45,000.00	
101-758-930.000	Repairs & Maintenance	10,000.00	12,756.17	4,258.12	10,000.00	
Totals for dept 758 - ARENA		90,500.00	91,624.27	68,267.76	95,500.00	
Dept 806 - COMMUNITY PROMOTIONS						
101-806-810.036	Community Promotions MAPD Contribu	10,000.00	10,000.00	10,000.00	10,000.00	
101-806-810.208	Community Promotions - APRD	43,900.00	43,909.00	43,909.00	43,900.00	
101-806-810.301	Community Promotions - Humane Soci	3,900.00	3,900.00	3,900.00	3,900.00	
Totals for dept 806 - COMMUNITY PROMOTIONS		57,800.00	57,809.00	57,809.00	57,800.00	
Total - Function RECREATION AND CULTURE		385,000.00	353,460.46	331,870.96	363,200.00	
Function: CAPITAL OUTLAY						
Dept 900 - CAPITAL CONTROL						
101-900-977.276	Cemetary Equipment				11,400.00	
101-900-977.301	Police Equipment				20,610.00	
101-900-977.757	Tourist Park Equipment				85,000.00	
101-900-977.758	Ice Arena Capital Outlay				10,110.00	
Totals for dept 900 - CAPITAL CONTROL					127,120.00	
Total - Function CAPITAL OUTLAY					127,120.00	
Function: TRANSFERS IN						
Dept 953 - EMPLOYER FRINGES						
101-953-714.000	Social Security			276.49		
101-953-716.000	Medical Insurance			30.00		
101-953-718.000	MERS			172.24		
101-953-720.000	Holiday Pay			1,124.00		
101-953-722.000	Sick Leave			233.97		
101-953-723.000	Vacation Pay			2,297.03		
101-953-956.000	Miscellaneous			1,500.00		
Totals for dept 953 - EMPLOYER FRINGES				5,633.73		
Dept 954 - INSURANCE						
101-954-910.000	Insurance	30,200.00	28,215.74	30,173.91	35,000.00	
Totals for dept 954 - INSURANCE		30,200.00	28,215.74	30,173.91	35,000.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: TRANSFERS IN						
	Total - Function TRANSFERS IN	30,200.00	28,215.74	35,807.64	35,000.00	
Function: TRANSFERS OUT						
Dept 966 - TRANSFER OUT						
101-966-999.203	Transfer to Local Street	56,450.00			47,150.00	
101-966-999.300	Trs To Energy Debt	39,480.00	39,035.99	39,449.39	17,466.00	
101-966-999.303	Trs to Road Construction Debt Serv	8,738.00	8,716.53	8,716.53	8,738.00	
101-966-999.512	Transfer Out-Municipal Building	97,918.00	96,294.06	73,640.45	84,830.00	
101-966-999.517	Transfer to Landfill Authority Fur	4,298.00	3,567.38	4,075.29	4,300.00	
101-966-999.661	Trs to Motor Pool Fund	75,000.00	159,000.00	19,365.95	20,000.00	
	Totals for dept 966 - TRANSFER OUT	281,884.00	306,613.96	145,247.61	182,484.00	
	Total - Function TRANSFERS OUT	281,884.00	306,613.96	145,247.61	182,484.00	
TOTAL APPROPRIATIONS		2,504,233.00	2,191,402.82	2,119,640.62	2,585,711.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(84,248.00)	186,294.59	286,067.37	(123,041.00)	
	BEGINNING FUND BALANCE	1,655,993.66	1,469,699.07	1,655,993.66	1,942,061.03	1,942,061.03
	ENDING FUND BALANCE	1,571,745.66	1,655,993.66	1,942,061.03	1,819,020.03	1,942,061.03

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
202-000-501.000	Grant		106,759.55			
202-000-547.000	SOM Emergency Snow Removal	35,000.00	29,261.80	34,862.40	35,000.00	
202-000-569.000	SOM Gas & Weight Tax	270,000.00	244,123.99	224,587.41	275,000.00	
202-000-664.000	Earned Interest	400.00	2,264.77	367.70	200.00	
202-000-692.015	SOM Trunkline Maintenance	110,000.00	94,596.31	73,494.52	110,000.00	
Totals for dept 000 - REVENUES		415,400.00	477,006.42	333,312.03	420,200.00	
Total - Function Unclassified		415,400.00	477,006.42	333,312.03	420,200.00	
TOTAL ESTIMATED REVENUES		415,400.00	477,006.42	333,312.03	420,200.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 451 - CONSTRUCTION						
202-451-801.000	Professional Services			3,301.53		
202-451-970.000	Capital Outlay	10,000.00	497,552.87	9,948.25		
Totals for dept 451 - CONSTRUCTION		10,000.00	497,552.87	13,249.78		
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	Salaries	4,500.00	5,620.72	4,612.95	4,600.00	
202-463-706.000	Overtime	2,000.00	192.85	95.12	500.00	
202-463-714.000	Fringes	4,000.00	4,991.35	3,907.07	4,600.00	
202-463-726.000	Supplies	7,000.00	7,932.91	3,682.71	7,500.00	
202-463-801.000	Professional Services	7,500.00	3,579.36	4,734.35	4,500.00	
202-463-943.000	Equipment Rental	20,000.00	10,880.33	6,439.66	20,000.00	
Totals for dept 463 - ROUTINE MAINTENANCE		45,000.00	33,197.52	23,471.86	41,700.00	
Dept 464 - STREET/CATCH BASIN CLEAN						
202-464-702.000	Salaries	2,500.00	2,836.03	946.20	3,000.00	
202-464-714.000	Fringes	2,500.00	2,641.20	746.11	3,000.00	
202-464-943.000	Equipment Rental	6,500.00	7,187.14	3,031.87	7,000.00	
Totals for dept 464 - STREET/CATCH BASIN CLEAN		11,500.00	12,664.37	4,724.18	13,000.00	
Dept 474 - TRAFFIC SERV MAINT.						
202-474-702.000	Salaries	1,000.00	149.74	733.67	1,000.00	
202-474-714.000	Fringes	1,000.00	69.29	360.28	1,000.00	
202-474-726.000	Supplies		284.08			
202-474-745.000	Safety	1,500.00	597.90		1,500.00	
202-474-943.000	Equipment Rental	500.00	31.53	1,277.08	1,500.00	
Totals for dept 474 - TRAFFIC SERV MAINT.		4,000.00	1,132.54	2,371.03	5,000.00	
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	Salaries	18,000.00	17,816.81	7,912.24	18,500.00	
202-478-706.000	Overtime	8,000.00	5,188.36	1,374.63	8,000.00	
202-478-714.000	Fringes	18,000.00	17,143.43	7,057.20	18,500.00	
202-478-726.000	Supplies	17,000.00	14,386.83	11,855.09	17,000.00	
202-478-943.000	Equipment Rental	65,000.00	61,704.71	28,445.12	65,000.00	
Totals for dept 478 - WINTER MAINTENANCE		126,000.00	116,240.14	56,644.28	127,000.00	
Dept 483 - ADMINISTRATION						
202-483-801.000	Audit Fees	1,800.00	1,617.44	1,757.36	2,000.00	
Totals for dept 483 - ADMINISTRATION		1,800.00	1,617.44	1,757.36	2,000.00	
Dept 486 - M-28 SURFACE MAINT.						
202-486-702.000	Salaries	2,300.00	1,915.62	1,609.67	2,300.00	
202-486-706.000	Overtime	100.00			100.00	
202-486-714.000	Fringes	2,300.00	1,801.86	1,361.97	2,300.00	
202-486-943.000	Equipment Rental	2,000.00	1,161.25	1,112.80	2,000.00	
Totals for dept 486 - M-28 SURFACE MAINT.		6,700.00	4,878.73	4,084.44	6,700.00	
Dept 488 - M-28 SWEEPING & FLUSHING						
202-488-702.000	Salaries	500.00	100.76	442.32		
202-488-714.000	Fringes	500.00	94.65	338.08		
202-488-943.000	Equipment Rental	500.00	396.59	987.24		
Totals for dept 488 - M-28 SWEEPING & FLUSHING		1,500.00	592.00	1,767.64		
Dept 489 - M-28 SHOULDER MAINT.						

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 489 - M-28 SHOULDER MAINT.						
202-489-702.000	Salaries	500.00	201.76	253.41	500.00	
202-489-714.000	Fringes	500.00	91.79	214.20	500.00	
202-489-943.000	Equipment Rental	1,000.00	684.25	668.47	1,000.00	
Totals for dept 489 - M-28 SHOULDER MAINT.		2,000.00	977.80	1,136.08	2,000.00	
Dept 491 - M-28 DRAINAGE & BKSLOPES						
202-491-702.000	Salaries	200.00			200.00	
202-491-706.000	Overtime	100.00	79.06		100.00	
202-491-714.000	Fringes	200.00	5.75		200.00	
202-491-943.000	Equipment Rental	900.00	72.30		900.00	
Totals for dept 491 - M-28 DRAINAGE & BKSLOPES		1,400.00	157.11		1,400.00	
Dept 494 - M-28 STATE MISCELLANEOUS						
202-494-702.000	Salaries	1,000.00	76.36	102.12	1,000.00	
202-494-714.000	Fringes	900.00	71.41	86.38	1,000.00	
202-494-943.000	Equipment Rental	1,500.00	258.76	190.86	1,500.00	
Totals for dept 494 - M-28 STATE MISCELLANEOUS		3,400.00	406.53	379.36	3,500.00	
Dept 497 - M-28 WINTER MAINT.						
202-497-702.000	Salaries	8,000.00	5,225.67	4,671.45	8,000.00	
202-497-706.000	Overtime	8,000.00	5,718.65	4,869.32	8,000.00	
202-497-714.000	Fringes	8,000.00	5,340.13	4,438.95	8,000.00	
202-497-726.000	Supplies	50,000.00	43,160.50	35,509.23	50,000.00	
202-497-943.000	Equipment Rental	40,000.00	23,504.13	19,453.71	40,000.00	
Totals for dept 497 - M-28 WINTER MAINT.		114,000.00	82,949.08	68,942.66	114,000.00	
Total - Function PUBLIC WORKS		327,300.00	752,366.13	178,528.67	316,300.00	
Function: TRANSFERS OUT						
Dept 966 - TRANSFER OUT						
202-966-999.402	TRANSFER TO-Capital Outlay	133,100.00				
Totals for dept 966 - TRANSFER OUT		133,100.00				
Total - Function TRANSFERS OUT		133,100.00				
TOTAL APPROPRIATIONS		460,400.00	752,366.13	178,528.67	316,300.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(45,000.00)	(275,359.71)	154,783.36	103,900.00	
BEGINNING FUND BALANCE		166,292.11	441,651.82	166,292.11	321,075.47	321,075.47
ENDING FUND BALANCE		121,292.11	166,292.11	321,075.47	424,975.47	321,075.47

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
203-000-547.000	SOM Emergency Snow Removal	30,000.00	27,372.14	29,644.96	30,000.00	
203-000-569.000	SOM Gas & Weight Tax	95,000.00	85,805.33	78,935.02	95,000.00	
203-000-664.000	Earned Interest	200.00	419.49	112.35	200.00	
203-000-691.101	Contributions - General Fund	56,450.00			47,150.00	
203-000-691.590	Transfer from Leachate				110,000.00	
Totals for dept 000 - REVENUES		181,650.00	113,596.96	108,692.33	282,350.00	
Total - Function Unclassified		181,650.00	113,596.96	108,692.33	282,350.00	
TOTAL ESTIMATED REVENUES		181,650.00	113,596.96	108,692.33	282,350.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 451 - CONSTRUCTION						
203-451-970.000	Capital Outlay				110,000.00	
Totals for dept 451 - CONSTRUCTION					110,000.00	
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	Salaries	6,500.00	3,662.58	3,387.52	6,500.00	
203-463-706.000	Overtime	600.00	597.41	55.77	600.00	
203-463-714.000	Fringes	6,500.00	3,403.66	2,849.11	6,500.00	
203-463-726.000	Supplies	6,000.00	2,078.78	6,333.20	2,000.00	
203-463-801.000	Professional Services	2,100.00		4,000.00		
203-463-943.000	Equipment Rental	7,500.00	6,022.82	8,394.31	7,500.00	
Totals for dept 463 - ROUTINE MAINTENANCE		29,200.00	15,765.25	25,019.91	23,100.00	
Dept 464 - STREET/CATCH BASIN CLEAN						
203-464-702.000	Salaries	2,000.00	2,383.93	1,652.88	2,000.00	
203-464-706.000	Overtime			82.18		
203-464-714.000	Fringes	2,000.00	2,239.52	1,277.87	2,000.00	
203-464-943.000	Equipment Rental	5,200.00	5,332.17	5,100.90	5,200.00	
Totals for dept 464 - STREET/CATCH BASIN CLEAN		9,200.00	9,955.62	8,113.83	9,200.00	
Dept 474 - TRAFFIC SERV MAINT.						
203-474-702.000	Salaries	1,000.00	719.70	26.28	1,000.00	
203-474-714.000	Fringes	750.00	677.72	22.26	1,000.00	
203-474-726.000	Supplies	200.00	142.04		200.00	
203-474-745.000	Safety	250.00			250.00	
203-474-943.000	Equipment Rental	250.00	270.55	32.19	500.00	
Totals for dept 474 - TRAFFIC SERV MAINT.		2,450.00	1,810.01	80.73	2,950.00	
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	Salaries	25,000.00	16,160.71	9,625.56	25,000.00	
203-478-706.000	Overtime	5,100.00	4,856.30	1,177.96	5,100.00	
203-478-714.000	Fringes	25,000.00	15,547.24	8,226.93	25,000.00	
203-478-943.000	Equipment Rental	80,000.00	59,961.29	30,719.64	80,000.00	
Totals for dept 478 - WINTER MAINTENANCE		135,100.00	96,525.54	49,750.09	135,100.00	
Dept 483 - ADMINISTRATION						
203-483-801.000	Audit Fees	1,800.00	1,441.44	1,563.87	2,000.00	
Totals for dept 483 - ADMINISTRATION		1,800.00	1,441.44	1,563.87	2,000.00	
Total - Function PUBLIC WORKS		177,750.00	125,497.86	84,528.43	282,350.00	
TOTAL APPROPRIATIONS		177,750.00	125,497.86	84,528.43	282,350.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203		3,900.00	(11,900.90)	24,163.90		
BEGINNING FUND BALANCE		59,234.15	71,135.05	59,234.15	83,398.05	83,398.05
ENDING FUND BALANCE		63,134.15	59,234.15	83,398.05	83,398.05	83,398.05

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
243-000-403.000	Current Real Property Taxes	4,000.00	4,415.36	4,560.14	4,500.00	
243-000-664.000	Earned Interest	50.00	136.99	36.47	50.00	
Totals for dept 000 - REVENUES		<u>4,050.00</u>	<u>4,552.35</u>	<u>4,596.61</u>	<u>4,550.00</u>	
Total - Function Unclassified		<u>4,050.00</u>	<u>4,552.35</u>	<u>4,596.61</u>	<u>4,550.00</u>	
TOTAL ESTIMATED REVENUES		<u>4,050.00</u>	<u>4,552.35</u>	<u>4,596.61</u>	<u>4,550.00</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 243		<u>4,050.00</u>	<u>4,552.35</u>	<u>4,596.61</u>	<u>4,550.00</u>	
BEGINNING FUND BALANCE		18,753.51	14,201.16	18,753.51	23,350.12	23,350.12
ENDING FUND BALANCE		22,803.51	18,753.51	23,350.12	27,900.12	23,350.12

BUDGET REPORT FOR CITY OF MUNISING
 Fund: 274 LAW ENFORCEMENT FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
274-000-544.000	PA 302 Funds	625.00	607.80	500.00	625.00	
	Totals for dept 000 - REVENUES	625.00	607.80	500.00	625.00	
	Total - Function Unclassified	625.00	607.80	500.00	625.00	
TOTAL ESTIMATED REVENUES		625.00	607.80	500.00	625.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 320 - TRAINING						
274-320-830.000	Dues & Publications	675.00		600.00	675.00	
Totals for dept 320 - TRAINING		675.00		600.00	675.00	
Total - Function PUBLIC SAFETY		675.00		600.00	675.00	
TOTAL APPROPRIATIONS		675.00		600.00	675.00	
NET OF REVENUES/APPROPRIATIONS - FUND 274		(50.00)	607.80	(100.00)	(50.00)	
BEGINNING FUND BALANCE		3,844.00	3,236.20	3,844.00	3,744.00	3,744.00
ENDING FUND BALANCE		3,794.00	3,844.00	3,744.00	3,694.00	3,744.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
402-000-501.000	Sewer Grant	1,852,000.00				
402-000-539.000	State Grant	696,000.00				
402-000-671.004	USDA Water Loan	4,650,000.00		1,696,000.00		
402-000-671.031	USDA Sewer Loan	648,000.00		530,000.00		
402-000-694.000	Miscellaneous Revenues		6.26			
402-000-699.202	Transfer In Major Street	133,100.00				
402-000-699.590	Transfer from Sewer Fund	66,100.00				
Totals for dept 000 - REVENUES		8,045,200.00	6.26	2,226,000.00		
Total - Function Unclassified		8,045,200.00	6.26	2,226,000.00		
TOTAL ESTIMATED REVENUES		8,045,200.00	6.26	2,226,000.00		

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: CAPITAL OUTLAY						
Dept 901 - CAPITAL OUTLAY						
402-901-970.006	Water Infrastructure Project	4,650,000.00		1,507,436.32		
402-901-970.007	Sewer Infrastructure Project	2,500,000.00		529,291.15		
402-901-970.011	Paving Project	895,200.00				
Totals for dept 901 - CAPITAL OUTLAY		8,045,200.00		2,036,727.47		
Total - Function CAPITAL OUTLAY		8,045,200.00		2,036,727.47		
Function: TRANSFERS OUT						
Dept 966 - TRANSFER OUT						
402-966-999.591	Transfer to Water Fund	188,300.00		188,241.99		
Totals for dept 966 - TRANSFER OUT		188,300.00		188,241.99		
Total - Function TRANSFERS OUT		188,300.00		188,241.99		
TOTAL APPROPRIATIONS		8,233,500.00		2,224,969.46		
NET OF REVENUES/APPROPRIATIONS - FUND 402		(188,300.00)	6.26	1,030.54		
BEGINNING FUND BALANCE		21,187.62	21,181.36	21,187.62	22,218.16	22,218.16
ENDING FUND BALANCE		(167,112.38)	21,187.62	22,218.16	22,218.16	22,218.16

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
494-000-403.000	Current Real Property Taxes	367,000.00	366,870.12	358,679.53	367,000.00	
494-000-404.000	Current Personal Property Taxes	18,000.00	17,883.72	17,426.30	18,000.00	
494-000-505.000	Grants		14,950.00	3,450.00		
494-000-573.000	LCSA Appropriation	1,200.00	1,785.39	2,048.08	1,200.00	
494-000-664.000	Earned Interest	350.00	5,556.50	1,099.84	500.00	
494-000-665.000	Penalty & Interest on Tax	750.00	1,354.71	287.34	250.00	
494-000-677.000	Donations			50.00		
494-000-694.000	Miscellaneous Revenues		500.00	24,803.68		
Totals for dept 000 - REVENUES		387,300.00	408,900.44	407,844.77	386,950.00	
Total - Function Unclassified		387,300.00	408,900.44	407,844.77	386,950.00	
TOTAL ESTIMATED REVENUES		387,300.00	408,900.44	407,844.77	386,950.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 706 - OTHER PROJECTS						
494-706-714.000	Fringes	325.00	219.14	172.08	325.00	
494-706-721.000	Administrative Costs	91,886.00	93,805.98	94,277.00	99,225.00	
494-706-726.000	Supplies	1,250.00	998.07	737.45	1,250.00	
494-706-727.000	Postage	350.00	157.50	140.00	300.00	
494-706-729.000	Seasonal Salaries	4,000.00	2,864.40	2,249.25	4,000.00	
494-706-801.000	Professional Services	20,000.00	5,295.23	5,865.20	20,000.00	
494-706-810.000	DDA-Event Donations	7,000.00	1,800.00	5,300.00	7,000.00	
494-706-830.000	Dues & Publications	200.00	183.70	249.52	200.00	
494-706-850.000	Communications	750.00	481.39	443.13	600.00	
494-706-900.000	Printing & Publishing	2,000.00	1,279.16	1,424.47	2,000.00	
494-706-954.000	Bond Principal	36,000.00		37,000.00	37,000.00	
494-706-955.000	Bond Interest	1,954.00	2,717.00	1,954.15	1,181.00	
494-706-956.000	Miscellaneous	750.00	302.98	172.50	750.00	
494-706-960.000	Education Travel & Training	1,500.00	600.00	755.59	1,500.00	
494-706-968.000	Depreciation		19,269.91			
494-706-970.000	Facade Improvements	55,000.00	19,143.30	31,061.27	50,000.00	
494-706-977.000	Equipment Purchase	9,000.00		8,560.00		
494-706-981.000	Projects				12,500.00	
494-706-984.000	Plants & Decorations	12,500.00	8,057.70	2,764.26		
494-706-988.000	Signs & Street Light Improvements	12,500.00	6,567.31	9,374.89	40,000.00	
Totals for dept 706 - OTHER PROJECTS		256,965.00	163,742.77	202,500.76	277,831.00	
Total - Function COMMUNITY AND ECONOMIC DEVELOPMEN		256,965.00	163,742.77	202,500.76	277,831.00	
Function: TRANSFERS OUT						
Dept 966 - TRANSFER OUT						
494-966-999.101	Transfer Out General Fund	22,745.00	22,744.92	22,744.92	22,745.00	
494-966-999.590	Transfer to Sewer Fund	70,000.00	69,999.96	69,999.97	70,000.00	
494-966-999.591	Transfer to Water Fund	30,000.00	30,000.00	30,000.00	30,000.00	
Totals for dept 966 - TRANSFER OUT		122,745.00	122,744.88	122,744.89	122,745.00	
Total - Function TRANSFERS OUT		122,745.00	122,744.88	122,744.89	122,745.00	
TOTAL APPROPRIATIONS		379,710.00	286,487.65	325,245.65	400,576.00	
NET OF REVENUES/APPROPRIATIONS - FUND 494		7,590.00	122,412.79	82,599.12	(13,626.00)	
BEGINNING FUND BALANCE		593,645.27	471,232.48	593,645.27	676,244.39	676,244.39
ENDING FUND BALANCE		601,235.27	593,645.27	676,244.39	662,618.39	676,244.39

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
512-000-664.000	Earned Interest	200.00	1,143.20	177.44	175.00	
512-000-671.000	City Rentals	85,770.00	81,900.00	85,766.40	88,300.00	
512-000-694.000	Miscellaneous Revenues	9,000.00		8,943.25		
512-000-699.101	Transfer In-General Fund	97,918.00	96,294.06	73,640.45	84,830.00	
512-000-699.661	Transfer In-Motor Pool	30,905.00	38,340.80	21,711.62	45,378.00	
Totals for dept 000 - REVENUES		223,793.00	217,678.06	190,239.16	218,683.00	
Total - Function Unclassified		223,793.00	217,678.06	190,239.16	218,683.00	
TOTAL ESTIMATED REVENUES		223,793.00	217,678.06	190,239.16	218,683.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 265 - BUILDINGS AND GROUNDS						
512-265-702.000	Salaries	8,000.00	6,595.97	8,390.22	8,240.00	
512-265-714.000	Fringes	8,000.00	6,170.28	7,046.75	8,240.00	
512-265-726.000	Supplies	6,200.00	2,575.61	6,384.48	3,500.00	
512-265-801.000	Professional Services	17,100.00	13,262.45	20,614.38	11,000.00	
512-265-809.000	Refuse Collection	6,000.00	5,262.36	4,865.11	6,000.00	
512-265-920.000	Utilities	41,200.00	37,563.19	34,392.46	40,000.00	
512-265-930.000	Repairs & Maintenance	7,800.00	4,350.25	5,933.26	7,000.00	
512-265-943.000	Equipment Rental	3,000.00	1,243.22	1,186.10	3,000.00	
512-265-968.000	Depreciation		1,359.20			
512-265-977.000	Equipment Purchase	18,800.00	2,847.90	18,569.90		
512-265-995.000	Bond Interest		1,152.98			
Totals for dept 265 - BUILDINGS AND GROUNDS		116,100.00	82,383.41	107,382.66	86,980.00	
Total - Function GENERAL GOVERNMENT		116,100.00	82,383.41	107,382.66	86,980.00	
Function: TRANSFERS OUT						
Dept 966 - TRANSFER OUT						
512-966-999.300	Trs To Energy Debt	3,270.00		3,287.43	1,449.00	
512-966-999.301	Trs To DPW Building Debt Service	128,823.00	134,634.86	95,352.07	130,208.00	
Totals for dept 966 - TRANSFER OUT		132,093.00	134,634.86	98,639.50	131,657.00	
Total - Function TRANSFERS OUT		132,093.00	134,634.86	98,639.50	131,657.00	
TOTAL APPROPRIATIONS		248,193.00	217,018.27	206,022.16	218,637.00	
NET OF REVENUES/APPROPRIATIONS - FUND 512		(24,400.00)	659.79	(15,783.00)	46.00	
BEGINNING FUND BALANCE		142,448.87	141,789.08	142,448.87	126,665.87	126,665.87
ENDING FUND BALANCE		118,048.87	142,448.87	126,665.87	126,711.87	126,665.87

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
590-000-642.000	Sewer Charges	1,160,000.00	1,183,264.90	1,073,077.49	1,227,800.00	
590-000-642.001	Septic Treatment	49,000.00	25,018.50	46,195.00	40,000.00	
590-000-643.000	Leachate Dumping Fee	115,000.00	123,340.65	121,688.60	120,000.00	
590-000-644.000	Sewer Service Charges	235,400.00	215,620.57	211,701.65	243,774.00	
590-000-645.000	Sewer Late Fees	7,500.00	6,715.87	5,978.26	7,500.00	
590-000-653.000	Sewer Taps & Permits	1,000.00		830.00	1,000.00	
590-000-655.000	Summer Watering Permits	2,400.00	2,900.00	2,500.00	2,400.00	
590-000-664.000	Earned Interest	7,000.00	25,342.12	5,605.54	4,000.00	
590-000-664.001	Earned Interest - Proj Reserves	90.00	45.83	77.77	50.00	
590-000-694.000	Miscellaneous Revenues	92,100.00	9,913.89	92,443.62	1,000.00	
590-000-699.494	Trs In DDA	70,000.00	69,999.96	69,999.97	70,000.00	
Totals for dept 000 - REVENUES		1,739,490.00	1,662,162.29	1,630,097.90	1,717,524.00	
Total - Function Unclassified		1,739,490.00	1,662,162.29	1,630,097.90	1,717,524.00	
TOTAL ESTIMATED REVENUES		1,739,490.00	1,662,162.29	1,630,097.90	1,717,524.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 548 - SEWER COLLECTION-						
590-548-702.000	Salaries	24,300.00	23,452.32	19,830.54	25,000.00	
590-548-702.001	Reimbursable Wages	13,210.00	1,529.61	2,040.56		
590-548-706.000	Overtime	1,000.00	891.32	246.64	1,000.00	
590-548-714.000	Fringes	22,000.00	7,161.56	17,774.36	22,000.00	
590-548-716.000	Medical Insurance	12,000.00	10,988.51	12,022.53	12,000.00	
590-548-717.000	Life Insurance	175.00	162.82	168.01	175.00	
590-548-726.000	Supplies	1,800.00	254.53	185.36	1,800.00	
590-548-801.000	Professional Services	8,800.00	4,756.84	8,836.15	10,000.00	
590-548-910.000	Insurance	7,700.00	7,116.34	7,610.47	7,800.00	
590-548-930.000	Repairs & Maintenance	9,000.00	4,041.94	9,266.87	10,000.00	
590-548-942.000	Building Rental	5,146.00	4,587.18	5,145.96	5,300.00	
590-548-943.000	Equipment Rental	3,000.00	4,782.78	2,943.68	3,000.00	
590-548-977.000	Equipment Purchase			3,515.00		
Totals for dept 548 - SEWER COLLECTION-		108,131.00	69,725.75	89,586.13	98,075.00	
Dept 555 - SEWER TREATMENT-						
590-555-702.000	Salaries	165,000.00	162,717.49	155,567.66	170,000.00	
590-555-702.001	Reimbursable Wages	13,210.00	7,756.70	13,206.00		
590-555-706.000	Overtime	5,000.00	5,748.88	3,696.67	5,000.00	
590-555-711.000	Certification Merits	600.00	550.00	550.00	600.00	
590-555-714.000	Fringes	125,000.00	(20,090.50)	94,365.76	125,000.00	
590-555-716.000	Medical Insurance	64,000.00	57,101.01	65,096.14	64,000.00	
590-555-717.000	Life Insurance	2,200.00	1,496.30	1,758.19	2,200.00	
590-555-719.000	Retirement Vac/Sick & Incentive		8,285.84			
590-555-726.000	Supplies	5,000.00	4,307.96	2,482.09	5,000.00	
590-555-743.000	Chemicals	16,000.00	17,034.03	5,361.24	18,000.00	
590-555-744.000	Uniforms	1,150.00	750.00	1,125.01	1,200.00	
590-555-745.000	Safety	2,500.00	2,573.75	1,321.00	2,500.00	
590-555-776.000	Tools	3,100.00	1,293.45	3,288.89	1,000.00	
590-555-801.000	Professional Services	47,000.00	56,997.50	48,283.32	57,000.00	
590-555-809.000	Refuse Collections	2,100.00	1,244.62	1,668.41	2,100.00	
590-555-830.000	Dues & Publications	600.00	410.00	423.00	600.00	
590-555-850.000	Communications	4,500.00	4,206.10	3,910.30	4,500.00	
590-555-920.000	Utilities	110,000.00	90,511.58	77,969.47	110,000.00	
590-555-921.000	Water Usage	8,000.00	5,461.41	7,033.95	8,000.00	
590-555-930.000	Repairs & Maintenance	37,500.00	31,744.87	36,252.55	20,000.00	
590-555-943.000	Equipment Rental	1,500.00	80.70	254.91	1,500.00	
590-555-960.000	Education Travel & Training	1,000.00	136.25	33.00	1,000.00	
590-555-968.000	Depreciation	550,000.00	517,838.41	550,000.08	520,000.00	
590-555-977.000	Equipment Purchase		1,369.34			
Totals for dept 555 - SEWER TREATMENT-		1,164,960.00	959,525.69	1,073,647.64	1,119,200.00	
Dept 556 - WATER ADMIN-						
590-556-702.000	Salaries	16,349.00	17,952.61	16,836.29	20,600.00	
590-556-702.001	Reimbursable Wages	3,651.00	2,783.80	3,733.10		
590-556-714.000	Fringes	10,000.00	(1,083.06)	7,830.08	11,000.00	
590-556-716.000	Medical Insurance	7,700.00	6,952.90	6,829.83	8,000.00	
590-556-717.000	Life Insurance	125.00	119.02	123.84	125.00	
590-556-726.000	Supplies	1,200.00	127.82	7.90	1,200.00	
590-556-727.000	Postage	6,200.00	5,223.24	2,886.93	7,000.00	
590-556-801.000	Professional Services	58,000.00	6,185.70	57,380.76	14,700.00	
590-556-900.000	Printing & Publishing	1,000.00	97.00	585.32	250.00	
590-556-907.000	Paying Agent Fees	500.00		500.00	1,000.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 556 - WATER ADMIN-						
590-556-942.000	Building Rental	5,146.00	4,914.00	5,145.96	5,298.00	
590-556-991.000	Bond Principal	173,000.00		251,000.00	212,000.00	
590-556-995.000	Bond Interest	343,000.00	373,330.31	213,144.73	218,900.00	
Totals for dept 556 - WATER ADMIN-		625,871.00	416,603.34	566,004.74	500,073.00	
Total - Function PUBLIC WORKS		1,898,962.00	1,445,854.78	1,729,238.51	1,717,348.00	
Function: CAPITAL OUTLAY						
Dept 900 - CAPITAL CONTROL						
590-900-970.548	Sewer Collection Capital Proj			4,225.30		
590-900-977.548	Sewer Collection Equipment	87,000.00		58,345.82		
590-900-977.555	Sewer Treatment Equipment			17,000.00		
Totals for dept 900 - CAPITAL CONTROL		87,000.00		79,571.12		
Total - Function CAPITAL OUTLAY		87,000.00		79,571.12		
Function: TRANSFERS OUT						
Dept 966 - TRANSFER OUT						
590-966-999.101	Transfer Out General Fund	15,000.00	15,000.00	15,000.00	15,000.00	
590-966-999.203	TRANSFER TO-LOCAL ST				110,000.00	
590-966-999.300	Trs To Energy Debt	67,425.00		67,392.77	29,900.00	
590-966-999.402	Transfer to Capital Outlay	66,100.00				
590-966-999.591	Transfer to Water Fund		46,818.00			
590-966-999.661	TRS OUT-MOTOR POOL FUND				170,000.00	
Totals for dept 966 - TRANSFER OUT		148,525.00	61,818.00	82,392.77	324,900.00	
Total - Function TRANSFERS OUT		148,525.00	61,818.00	82,392.77	324,900.00	
TOTAL APPROPRIATIONS		2,134,487.00	1,507,672.78	1,891,202.40	2,042,248.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(394,997.00)	154,489.51	(261,104.50)	(324,724.00)	
BEGINNING FUND BALANCE		5,029,394.13	4,874,904.62	5,029,394.13	4,768,289.63	4,768,289.63
ENDING FUND BALANCE		4,634,397.13	5,029,394.13	4,768,289.63	4,443,565.63	4,768,289.63

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
591-000-642.000	Water Charges	597,600.00	586,566.00	540,085.99	618,500.00	
591-000-643.000	Water Service Charges	401,800.00	386,145.08	379,051.17	415,824.00	
591-000-645.000	Water Late Fees	5,200.00	5,168.18	4,571.77	5,200.00	
591-000-650.000	Water Repair	6,500.00	7,045.00	5,220.00	6,500.00	
591-000-653.000	Water Taps & Permits	1,000.00		830.00	1,000.00	
591-000-664.000	Earned Interest	1,500.00	6,196.48	1,547.71	1,000.00	
591-000-664.001	Earned Interest - Project Reserves	75.00	368.51	51.77	50.00	
591-000-694.000	Miscellaneous Revenues	8,300.00	4,205.07	10,782.75	4,500.00	
591-000-699.402	Transfer In Capital Project Fund			188,241.99		
591-000-699.494	Trs In DDA	30,000.00	30,000.00	30,000.00	30,000.00	
591-000-699.590	Transfer from Sewer Fund		46,818.00			
Totals for dept 000 - REVENUES		1,051,975.00	1,072,512.32	1,160,383.15	1,082,574.00	
Total - Function Unclassified		1,051,975.00	1,072,512.32	1,160,383.15	1,082,574.00	
TOTAL ESTIMATED REVENUES		1,051,975.00	1,072,512.32	1,160,383.15	1,082,574.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 556 - WATER ADMIN-						
591-556-702.000	Salaries	20,000.00	17,951.67	16,835.22	20,600.00	
591-556-702.001	Reimbursable Wages		2,783.71	3,732.89		
591-556-714.000	Fringes	10,000.00	(10,100.42)	7,198.60	11,000.00	
591-556-716.000	Medical Insurance	7,700.00	6,952.90	7,966.67	8,000.00	
591-556-717.000	Life Insurance	125.00	109.03	123.84	125.00	
591-556-726.000	Supplies	500.00	186.76	73.70	500.00	
591-556-727.000	Postage	6,200.00	5,223.24	2,886.94	7,000.00	
591-556-801.000	Professional Services	42,000.00	6,540.48	38,085.43	11,700.00	
591-556-900.000	Printing & Publishing	1,000.00	33.60	585.32	350.00	
591-556-907.000	Paying Agent Fees	500.00		500.00	1,000.00	
591-556-942.000	Building Rental	5,146.00	4,914.00	5,145.96	5,298.00	
591-556-991.000	Bond Principal	78,000.00		109,000.00	160,000.00	
591-556-995.000	Bond Interest	285,650.00	167,886.96	97,662.32	146,200.00	
Totals for dept 556 - WATER ADMIN-		456,821.00	202,481.93	289,796.89	371,773.00	
Dept 557 - WATER DISTRIB-						
591-557-702.000	Salaries	95,000.00	93,495.46	91,552.38	97,900.00	
591-557-702.001	Reimbursable Wages		4,702.04	6,482.89		
591-557-706.000	Overtime	2,500.00	1,765.80	2,910.76	3,000.00	
591-557-711.000	Certification Merits	800.00	775.00	925.00	1,000.00	
591-557-714.000	Fringes	150,000.00	51,324.82	149,258.17	160,000.00	
591-557-716.000	Medical Insurance	44,000.00	40,758.79	44,069.17	44,000.00	
591-557-717.000	Life Insurance	500.00	512.43	508.04	550.00	
591-557-719.000	Retirement Vac/Sick & Incentive		8,647.73			
591-557-726.000	Supplies	2,500.00	2,880.46	6,340.65	3,500.00	
591-557-743.000	Chemicals	7,500.00	6,829.11	8,182.39	10,000.00	
591-557-744.000	Uniforms	500.00	500.00	874.99	1,000.00	
591-557-776.000	Tools	1,000.00	883.41	4,687.01	2,500.00	
591-557-801.000	Professional Services	14,000.00	14,854.53	23,461.99	14,000.00	
591-557-830.000	Dues & Publications	550.00	410.00	423.00	600.00	
591-557-850.000	Communications	1,200.00	408.52	811.66	750.00	
591-557-855.000	Safety	2,500.00	971.83	402.61	2,500.00	
591-557-910.000	Insurance	3,200.00	2,966.34	3,173.28	3,300.00	
591-557-920.000	Utilities	60,000.00	58,899.67	49,154.99	60,000.00	
591-557-930.000	Repairs & Maintenance	13,500.00	6,810.65	16,628.83	10,000.00	
591-557-942.000	Building Rental	5,146.00	4,914.00	5,145.96	5,298.00	
591-557-943.000	Equipment Rental	20,000.00	32,321.38	36,238.44	30,000.00	
591-557-960.000	Education Travel & Training	1,000.00	531.79		1,000.00	
591-557-968.000	Depreciation	250,000.00	244,188.91	250,000.08	250,000.00	
591-557-977.000	Equipment Purchase		2,869.74	667.32		
Totals for dept 557 - WATER DISTRIB-		675,396.00	583,222.41	701,899.61	700,898.00	
Total - Function PUBLIC WORKS		1,132,217.00	785,704.34	991,696.50	1,072,671.00	
Function: CAPITAL OUTLAY						
Dept 900 - CAPITAL CONTROL						
591-900-977.557	Water Distribution Equipment	87,000.00	12,696.62	58,345.83		
591-900-988.000	Contingency		20,300.00			
Totals for dept 900 - CAPITAL CONTROL		87,000.00	32,996.62	58,345.83		
Total - Function CAPITAL OUTLAY		87,000.00	32,996.62	58,345.83		
Function: TRANSFERS OUT						

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: TRANSFERS OUT						
Dept 966 - TRANSFER OUT						
591-966-999.101	Transfer Out General Fund	15,000.00	15,000.00	15,000.00	15,000.00	
591-966-999.300	Trs To Energy Debt	45,800.00		46,024.29	20,406.00	
Totals for dept 966 - TRANSFER OUT		<u>60,800.00</u>	<u>15,000.00</u>	<u>61,024.29</u>	<u>35,406.00</u>	
Total - Function TRANSFERS OUT		<u>60,800.00</u>	<u>15,000.00</u>	<u>61,024.29</u>	<u>35,406.00</u>	
TOTAL APPROPRIATIONS		<u>1,280,017.00</u>	<u>833,700.96</u>	<u>1,111,066.62</u>	<u>1,108,077.00</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 591		<u>(228,042.00)</u>	<u>238,811.36</u>	<u>49,316.53</u>	<u>(25,503.00)</u>	
BEGINNING FUND BALANCE		2,796,681.67	2,557,870.31	2,796,681.67	2,845,998.20	2,845,998.20
ENDING FUND BALANCE		2,568,639.67	2,796,681.67	2,845,998.20	2,820,495.20	2,845,998.20

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
594-000-607.000	Dock Fees Seasonal	34,000.00	38,673.00	38,775.00	39,000.00	
594-000-607.001	Dock Fees Transient	28,000.00	19,856.20	27,598.25	30,000.00	
594-000-607.002	Dock Fees Commercial	40,000.00	40,633.15	41,445.81	40,000.00	
594-000-626.000	Boat Ramp Fees	12,000.00	13,338.79	14,228.12	16,000.00	
594-000-627.000	Gas Sales	39,000.00	32,529.46	39,529.68	45,000.00	
594-000-629.000	Ice Sales	1,125.00	995.50	1,099.00	1,200.00	
594-000-642.000	Johnny Pump Out	500.00	125.00	240.00	300.00	
594-000-664.000	Earned Interest	350.00	707.44	269.13	100.00	
594-000-671.000	Pavilion Rental	600.00	575.00	725.00	600.00	
594-000-694.000	Miscellaneous Revenues	1,400.00	1,491.65	1,642.00	1,200.00	
Totals for dept 000 - REVENUES		156,975.00	148,925.19	165,551.99	173,400.00	
Total - Function Unclassified		156,975.00	148,925.19	165,551.99	173,400.00	
TOTAL ESTIMATED REVENUES		156,975.00	148,925.19	165,551.99	173,400.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: COMMUNITY AND ECONOMIC DEVELOPMENT						
Dept 691 - PARKS & RECREATION						
594-691-702.000	Salaries	28,000.00	28,343.29	27,452.45	29,000.00	
594-691-706.000	Overtime	200.00	3.54	10.50	200.00	
594-691-714.000	Fringes	4,000.00	4,456.08	4,047.75	4,000.00	
594-691-726.000	Supplies	4,000.00	3,904.36	3,129.69	4,000.00	
594-691-751.000	Gas & Oil	33,500.00	27,411.04	35,281.80	34,000.00	
594-691-752.000	Ice	500.00	611.28	519.50	700.00	
594-691-801.000	Professional Services	1,000.00	1,859.84	1,336.50	1,000.00	
594-691-802.000	Visa Fees	2,600.00	2,675.44	2,654.75	3,000.00	
594-691-850.000	Communications	1,500.00	1,242.86	1,650.65	1,500.00	
594-691-900.000	Printing & Publishing	250.00	250.00		250.00	
594-691-910.000	Insurance	1,800.00	1,461.80	1,509.35	1,800.00	
594-691-920.000	Utilities	9,500.00	9,203.38	9,447.10	9,500.00	
594-691-930.000	Repairs & Maintenance	11,000.00	15,884.34	11,689.66	15,000.00	
594-691-943.000	Equipment Rental	3,500.00	2,565.32	1,940.34	3,500.00	
594-691-956.000	Miscellaneous	100.00			100.00	
594-691-968.000	Depreciation	115,000.00	133,304.09	110,833.38	134,000.00	
Totals for dept 691 - PARKS & RECREATION		216,450.00	233,176.66	211,503.42	241,550.00	
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		216,450.00	233,176.66	211,503.42	241,550.00	
TOTAL APPROPRIATIONS		216,450.00	233,176.66	211,503.42	241,550.00	
NET OF REVENUES/APPROPRIATIONS - FUND 594		(59,475.00)	(84,251.47)	(45,951.43)	(68,150.00)	
BEGINNING FUND BALANCE		3,783,155.73	3,867,407.20	3,783,155.73	3,737,204.30	3,737,204.30
ENDING FUND BALANCE		3,723,680.73	3,783,155.73	3,737,204.30	3,669,054.30	3,737,204.30

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - REVENUES						
661-000-664.000	Earned Interest			22.84	50.00	
661-000-669.001	Equipment Rental General Fund	116,500.00	89,911.94	108,058.34	119,500.00	
661-000-669.002	Equipment Rental Major Street	137,900.00	105,880.99	61,606.81	138,900.00	
661-000-669.003	Equipment Rental Local Street	92,950.00	71,561.44	44,247.04	93,200.00	
661-000-669.004	Equipment Rental Water	20,000.00	31,842.05	36,238.44	30,000.00	
661-000-669.005	Equipment Rental Sewer	1,500.00	4,338.98	2,852.59	3,000.00	
661-000-669.006	Equipment Rental Marina	3,500.00	2,565.32	1,940.34	3,500.00	
661-000-669.007	Equipment Rental Building Fund	3,000.00	1,243.22	1,186.10	3,000.00	
661-000-691.590	Transfer from Leachate				170,000.00	
661-000-694.000	Miscellaneous Revenues	21,000.00	28,151.90			
661-000-699.101	Trs In G/F	75,000.00	159,000.00	19,365.95	20,000.00	
Totals for dept 000 - REVENUES		471,350.00	494,495.84	275,518.45	581,150.00	
Total - Function Unclassified		471,350.00	494,495.84	275,518.45	581,150.00	
TOTAL ESTIMATED REVENUES		471,350.00	494,495.84	275,518.45	581,150.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2021-22 PRELIMINARY BUDGET BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Function: CAPITAL OUTLAY						
Dept 902 - VEHICLE MAINT						
661-902-702.000	Salaries	49,000.00	54,058.24	47,712.28	55,000.00	
661-902-702.001	Reimbursable Wages	3,895.00	2,731.20	3,893.72		
661-902-706.000	Overtime	250.00	224.44		250.00	
661-902-711.000	Certification Merits	150.00	150.00	150.00	150.00	
661-902-714.000	Fringes	30,000.00	1,955.86	22,650.74	30,000.00	
661-902-716.000	Medical Insurance	32,000.00	28,853.85	26,839.76	32,000.00	
661-902-717.000	Life Insurance	300.00	351.23	452.52	400.00	
661-902-726.000	Supplies	3,500.00	6,004.37	4,001.34	6,000.00	
661-902-744.000	Uniforms	250.00	250.00	250.00	250.00	
661-902-751.000	Gas & Oil	50,000.00	33,492.88	25,457.76	50,000.00	
661-902-776.000	Tools	2,500.00	3,938.42	6,040.02	2,500.00	
661-902-801.000	Professional Services	12,800.00	9,478.76	12,903.47	13,700.00	
661-902-850.000	Communications	1,300.00	1,160.48	1,129.91	1,300.00	
661-902-910.000	Insurance	23,000.00	19,345.33	20,693.12	23,000.00	
661-902-930.000	Repairs & Maintenance	50,000.00	85,508.36	53,430.12	45,000.00	
661-902-942.000	Building Rental	18,012.00	17,199.00	18,012.00	19,426.00	
661-902-968.000	Depreciation	110,000.00	101,758.16	114,166.74	102,000.00	
661-902-977.000	Equipment Purchase	35,000.00	10,131.15	8,560.00	212,000.00	
661-902-993.000	Bond Principal	33,000.00		24,000.00	33,500.00	
661-902-995.000	Bond Interest	9,425.00	8,996.53	6,397.53	7,860.00	
Totals for dept 902 - VEHICLE MAINT		464,382.00	385,588.26	396,741.03	634,336.00	
Total - Function CAPITAL OUTLAY		464,382.00	385,588.26	396,741.03	634,336.00	
Function: TRANSFERS OUT						
Dept 966 - TRANSFER OUT						
661-966-999.300	Trs To Energy Debt	8,175.00		8,218.60	3,640.00	
661-966-999.512	Transfer Out-Municipal Building	30,905.00	38,340.80	21,711.62	45,380.00	
Totals for dept 966 - TRANSFER OUT		39,080.00	38,340.80	29,930.22	49,020.00	
Total - Function TRANSFERS OUT		39,080.00	38,340.80	29,930.22	49,020.00	
TOTAL APPROPRIATIONS		503,462.00	423,929.06	426,671.25	683,356.00	
NET OF REVENUES/APPROPRIATIONS - FUND 661		(32,112.00)	70,566.78	(151,152.80)	(102,206.00)	
BEGINNING FUND BALANCE		641,444.58	570,877.80	641,444.58	490,291.78	490,291.78
ENDING FUND BALANCE		609,332.58	641,444.58	490,291.78	388,085.78	490,291.78
ESTIMATED REVENUES - ALL FUNDS		15,097,793.00	6,978,141.34	8,908,444.38	7,330,676.00	
APPROPRIATIONS - ALL FUNDS		16,138,877.00	6,571,252.19	8,779,978.68	7,879,480.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,041,084.00)	406,889.15	128,465.70	(548,804.00)	
BEGINNING FUND BALANCE - ALL FUNDS		14,912,075.30	14,505,186.15	14,912,075.30	15,040,541.00	15,040,541.00
ENDING FUND BALANCE - ALL FUNDS		13,870,991.30	14,912,075.30	15,040,541.00	14,491,737.00	15,040,541.00