

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
Revenue				
101-000.000-401.000	CURRENT TAXES	929,504	938,509	971,937
101-000.000-401.100	ADMIN FEES	29,000	29,000	33,540
101-000.000-439.000	MARIJUANA TAX	0	0	45,000
101-000.000-443.000	OTHER TAXES	41,000	41,000	27,056
101-000.000-444.000	PAYMENT IN LIEU OF TAXES	26,300	28,200	29,000
101-000.000-445.000	INTEREST AND FEES ON TAXES	3,000	2,400	2,500
101-000.000-487.000	TRAILER PARK FEES	500	500	470
101-000.000-488.000	ANTENNA RENTAL	1,200	1,200	2,400
101-000.000-519.000	ZONING PERMITS & FEES	1,500	1,500	2,000
101-000.000-528.000	OTHER FEDERAL GRANTS	0	0	0
101-000.000-570.000	LIQUOR LICENSE RETURNS	5,200	5,400	5,170
101-000.000-574.000	STATE SHARED REVENUE	409,053	333,168	404,922
101-000.000-635.202	ADMIN OF MAJOR STREETS FUND	29,876	18,695	16,340
101-000.000-635.203	ADMIN OF LOCAL STREET FUND	29,876	18,695	16,340
101-000.000-635.245	ADMINISTRATION OF DDA/TIF	26,512	29,622	26,691
101-000.000-635.591	ADMINISTRATION OF WATER FUND	58,046	54,304	50,074
101-000.000-635.593	ADMINISTRATION OF SEWER FUND	54,690	54,304	50,074
101-000.000-636.202	MAJOR STREET DPW	65,893	85,449	70,105
101-000.000-636.203	LOCAL STREET DPW	65,893	80,423	57,946
101-000.000-636.209	CEMETARY DPW	8,237	10,052	10,000
101-000.000-636.245	DDA/TIF DPW	2,689	5,026	23,837
101-000.000-636.591	WATER DPW	65,893	90,496	76,522
101-000.000-636.593	SEWER FUND DPW	16,473	25,132	15,597
101-000.000-640.000	GARBAGE COLLECTION FEES	228,000	220,000	219,415
101-000.000-641.000	GARBAGE BAG STICKERS	2,100	1,200	2,500
101-000.000-660.000	ORDINANCE VIOLATIONS	2,100	2,500	3,000
101-000.000-669.245	TRANS FROM DDA	0	0	29,617
101-000.000-670.000	MISCELLANEOUS INCOME	18,000	28,000	1,000

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101-000.000-670.001	MISCELLANEOUS - NELSON FIELD	6,000	6,500	4,100
101-000.000-670.002	MISCELLANEOUS INCOME (POLICE)	6,000	4,000	2,500
101-000.000-671.000	INVESTMENT INTEREST	12,000	7,500	2,000
101-000.000-677.100	BUILDING RENTAL (WATER/SEWER)	6,000	6,000	6,000
101-000.000-678.000	SIGN RENTAL	400	400	800
101-000.000-680.000	EQUIPMENT SALES	15,000	500	500
101-000.000-681.000	REIMBURSEMENTS	18,000	28,000	10,100
101-000.000-690.000	PENALTIES	7,500	7,500	9,100
101-000.000-697.000	SALE OF MATERIALS & SUPPLIES	200	100	0
Totals for dept 000.000 - REVENUE		2,192,735	2,165,775	2,228,153

Dept 101.000 - CITY COMMISSION

101-101.000-702.000	SALARIES & WAGES	9,450	9,600	9,600
101-101.000-715.000	SOCIAL SECURITY	650	600	595
101-101.000-716.000	MEDICARE	150	135	139
101-101.000-740.000	SUPPLIES	100	100	100
101-101.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	0	300	300
101-101.000-859.000	CONFERENCE/TRAINING	750	100	100
101-101.000-860.000	TRAVEL	0	100	100
101-101.000-900.000	PRINTING & PUBLISHING	0	100	200
Totals for dept 101.000 - CITY COMMISSION		11,100	11,035	11,134

Dept 172.000 - CITY MANAGER

101-172.000-702.000	SALARIES & WAGES	96,000	80,000	80,000
101-172.000-714.000	OTHER FRINGE BENEFITS	800	926	1,143
101-172.000-715.000	SOCIAL SECURITY	6,821	5,200	4,960
101-172.000-716.000	MEDICARE	1,400	1,120	1,160
101-172.000-719.000	EMPLOYEE HEALTH INSURANCE	0		12,197
101-172.000-722.000	RETIREMENT (EMPLOYERS SHARE)	21,000	21,100	8,000
101-172.000-740.000	SUPPLIES	100	100	100

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101-172.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	140	300	300
101-172.000-859.000	CONFERENCE/TRAINING	1,720	2,200	500
101-172.000-860.000	TRAVEL	1,050	800	500
101-172.000-900.000	PRINTING & PUBLISHING	0	100	0
101-172.000-939.000	VEHICLE ALLOWANCE	4,800	4,800	0
101-172.000-956.000	MISCELLANEOUS	0	100	100
Totals for dept 172.000 - CITY MANAGER		133,831	116,746	108,960

Dept 195.000 - ELECTIONS

101-195.000-702.000	SALARIES & WAGES	4,552	2,352	1,600
101-195.000-740.000	SUPPLIES	2,500	4,000	1,500
101-195.000-860.000	TRAVEL	200	200	100
101-195.000-900.000	PRINTING & PUBLISHING	400	500	600
101-195.000-956.000	MISCELLANEOUS	100	100	100
Totals for dept 195.000 - ELECTIONS		7,752	7,152	3,900

Dept 202.000 - ASSESSOR

101-202.000-740.000	SUPPLIES	200	800	700
101-202.000-740.100	POSTAGE	900	1,000	1,000
101-202.000-818.000	CONTRACTED SERVICES	29,900	42,000	42,000
101-202.000-860.000	TRAVEL	7,000	100	100
101-202.000-900.000	PRINTING & PUBLISHING	200	500	200
101-202.000-956.000	MISCELLANEOUS	100	100	100
Totals for dept 202.000 - ASSESSOR		38,300	44,500	44,100

Dept 203.000 - ATTORNEY

101-203.000-801.000	PROFESSIONAL SERVICES	20,189	16,000	20,000
101-203.000-860.000	TRAVEL	100	100	0
101-203.000-900.000	PRINTING & PUBLISHING	2,800	2,400	0
Totals for dept 203.000 - ATTORNEY		23,089	18,500	20,000

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Dept 205.000 - COMPUTER CONSULTING

101-205.000-701.000	FEES & SERVICES	12,500	10,000	12,000
101-205.000-970.000	CAPITOL OUTLAY	0	1,000	1,000
Totals for dept 205.000 - COMPUTER CONSULTING		12,500	11,000	13,000

Dept 215.000 - CLERK

101-215.000-702.000	SALARIES & WAGES	63,000	60,396	42,840
101-215.000-714.000	OTHER FRINGE BENEFITS	2,000	3,904	784
101-215.000-715.000	SOCIAL SECURITY	3,595	3,505	2,604
101-215.000-716.000	MEDICARE	829	785	609
101-215.000-719.000	EMPLOYEE HEALTH INSURANCE	11,314	11,355	5,194
101-215.000-722.000	RETIREMENT (EMPLOYERS SHARE)	5,837	3,527	2,839
101-215.000-740.000	SUPPLIES	600	500	200
101-215.000-740.100	POSTAGE	3,000	3,000	3,600
101-215.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	200	100	100
101-215.000-859.000	CONFERENCE/TRAINING	100	100	500
101-215.000-860.000	TRAVEL	100	100	100
101-215.000-900.000	PRINTING & PUBLISHING	600	600	600
101-215.000-956.000	MISCELLANEOUS	0	100	100
Totals for dept 215.000 - CLERK		91,175	87,972	60,071

Dept 232.000 - AUDITOR

101-232.000-808.000	AUDIT	19,000	19,900	20,000
Totals for dept 232.000 - AUDITOR		19,000	19,900	20,000

Dept 247.000 - BOARD OF REVIEW

101-247.000-725.000	MEETING FEES (BOARDS)	1,600	1,600	1,300
101-247.000-900.000	PRINTING & PUBLISHING	100	150	150
Totals for dept 247.000 - BOARD OF REVIEW		1,800	1,750	1,450

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Dept 253.000 - TREASURER

101-253.000-702.000	SALARIES & WAGES	86,000	87,360	85,040
101-253.000-714.000	OTHER FRINGE BENEFITS	2,122	1,062	1,499
101-253.000-715.000	SOCIAL SECURITY	5,175	5,460	5,272
101-253.000-716.000	MEDICARE	1,201	1,223	1,233
101-253.000-719.000	EMPLOYEE HEALTH INSURANCE	12,732	13,065	10,388
101-253.000-722.000	RETIREMENT (EMPLOYERS SHARE)	4,639	5,494	5,749
101-253.000-740.000	SUPPLIES	600	300	200
101-253.000-740.100	POSTAGE	1,100	900	1,400
101-253.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	0	100	100
101-253.000-810.000	BANK SERVICE CHARGES	4,130	3,400	4,280
101-253.000-859.000	CONFERENCE/TRAINING	0	100	400
101-253.000-860.000	TRAVEL	100	100	100
101-253.000-900.000	PRINTING & PUBLISHING	5,000	5,200	5,200
101-253.000-956.000	MISCELLANEOUS	0	100	100
Totals for dept 253.000 - TREASURER		122,799	123,864	120,961

Dept 261.000 - BUILDING AUTHORITY ADMIN

101-261.000-941.263	BUILDING AUTHORITY (CITY HALL	21,538	20,513	0
Totals for dept 261.000 - BUILDING AUTHORITY		21,538	20,513	0

Dept 263.000 - CITY HALL

101-263.000-702.000	SALARIES & WAGES	6,575	7,020	7,020
101-263.000-715.000	SOCIAL SECURITY	410	438	439
101-263.000-716.000	MEDICARE	100	98	102
101-263.000-740.000	SUPPLIES	9,000	6,000	5,000
101-263.000-801.000	PROFESSIONAL SERVICES	3,000	1,500	2,800
101-263.000-818.000	CONTRACTED SERVICES	2,000	1,000	1,000
101-263.000-850.000	TELEPHONE	5,900	5,000	6,000

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101-263.000-850.100	COMMUNICATIONS	1,200	1,200	1,200
101-263.000-921.000	LIGHTS - ELECTRIC	12,000	11,000	9,500
101-263.000-923.000	HEATING	7,000	7,000	7,000
101-263.000-927.000	WATER SERVICE	750	700	792
101-263.000-930.000	EQUIPMENT MAINTENANCE	15,665	7,500	2,000
101-263.000-931.000	BUILDING MAINTENANCE	14,557	7,500	4,000
101-263.000-956.000	MISCELLANEOUS	0	100	100
Totals for dept 263.000 - CITY HALL		78,157	56,056	46,953

Dept 267.000 - OTHER CITY PROPERTY

101-267.000-740.000	SUPPLIES	1,200	250	100
101-267.000-801.000	PROFESSIONAL SERVICES	1,000	250	100
101-267.000-818.000	CONTRACTED SERVICES	500	1,000	5,000
101-267.000-900.000	PRINTING & PUBLISHING	200	200	100
101-267.000-927.000	WATER SERVICE	900	700	792
101-267.000-956.000	MISCELLANEOUS	100	100	100
Totals for dept 267.000 - OTHER CITY PROPERTY		3,900	2,500	6,192

Dept 305.000 - POLICE DEPT

101-305.000-702.000	SALARIES & WAGES	206,000	238,440	261,661
101-305.000-702.100	OVERTIME WAGES	10,575	12,000	10,500
101-305.000-714.000	OTHER FRINGE BENEFITS	3,688	2,756	3,249
101-305.000-715.000	SOCIAL SECURITY	15,728	15,625	16,223
101-305.000-716.000	MEDICARE	3,010	3,506	3,794
101-305.000-719.000	EMPLOYEE HEALTH INSURANCE	18,400	12,627	5,194
101-305.000-721.000	LONGEVITY PAY	700	700	0
101-305.000-722.000	RETIREMENT (EMPLOYERS SHARE)	8,970	9,926	13,851
101-305.000-726.000	CASH IN LIEU	9,000	7,200	12,000
101-305.000-740.000	SUPPLIES	2,500	2,500	3,100
101-305.000-740.600	RESTRICTIVE FUNDS EXP	2,700	2,500	2,500

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101-305.000-751.000	GAS & OIL	7,000	6,000	0
101-305.000-761.000	UNIFORM EXPENSES	2,400	2,400	2,400
101-305.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	1,500	1,500	1,500
101-305.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	300	300	350
101-305.000-850.000	TELEPHONE	3,500	2,800	2,800
101-305.000-850.100	COMMUNICATIONS	800	1,000	10,750
101-305.000-859.000	CONFERENCE/TRAINING	4,000	2,500	2,500
101-305.000-860.000	TRAVEL	290	250	100
101-305.000-900.000	PRINTING & PUBLISHING	500	500	100
101-305.000-930.000	EQUIPMENT MAINTENANCE	6,216	7,500	4,000
101-305.000-940.000	EQUIPMENT RENTAL	10,500	8,500	14,000
101-305.000-956.000	MISCELLANEOUS	200	500	100
Totals for dept 305.000 - POLICE DEPT		318,477	341,530	370,672

Dept 340.000 - FIRE DEPARTMENT

101-340.000-702.000	SALARIES & WAGES	180	180	180
101-340.000-715.000	SOCIAL SECURITY	15	15	15
101-340.000-716.000	MEDICARE	3	3	3
101-340.000-818.000	CONTRACTED SERVICES	19,000	19,000	22,000
101-340.000-944.000	HYDRANT RENTAL FEE	1,755	1,755	1,755
Totals for dept 340.000 - FIRE DEPARTMENT		20,953	20,953	23,953

Dept 445.000 - PUBLIC WORKS

101-445.000-702.000	SALARIES & WAGES	272,324	257,192	270,480
101-445.000-702.100	OVERTIME WAGES	10,000	10,000	10,000
101-445.000-702.200	COMP	2,200	1,000	2,500
101-445.000-714.000	OTHER FRINGE BENEFITS	5,000	4,167	4,694
101-445.000-715.000	SOCIAL SECURITY	20,138	16,762	17,421
101-445.000-716.000	MEDICARE	4,672	3,754	4,074
101-445.000-719.000	EMPLOYEE HEALTH INSURANCE	34,000	51,465	54,791

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101-445.000-721.000	LONGEVITY PAY	1,675	1,975	1,125
101-445.000-722.000	RETIREMENT (EMPLOYERS SHARE)	12,348	10,418	15,503
101-445.000-726.000	CASH IN LIEU	12,000	12,000	12,000
101-445.000-740.000	SUPPLIES	16,000	12,000	10,000
101-445.000-751.000	GAS & OIL	32,000	26,000	0
101-445.000-761.000	UNIFORM EXPENSES	0	0	1,800
101-445.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	1,550	1,800	1,800
101-445.000-801.000	PROFESSIONAL SERVICES	0		0
101-445.000-818.000	CONTRACTED SERVICES	1,000		0
101-445.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	500	540	600
101-445.000-850.000	TELEPHONE	1,810	1,800	1,800
101-445.000-850.100	COMMUNICATIONS	720	900	720
101-445.000-859.000	CONFERENCE/TRAINING	200	1,200	1,000
101-445.000-860.000	TRAVEL	50	100	100
101-445.000-900.000	PRINTING & PUBLISHING	530	600	100
101-445.000-921.000	LIGHTS - ELECTRIC	6,405	5,500	6,500
101-445.000-923.000	HEATING	8,200	7,500	9,000
101-445.000-927.000	WATER SERVICE	1,400	1,300	1,584
101-445.000-930.000	EQUIPMENT MAINTENANCE	34,000	18,000	18,000
101-445.000-931.000	BUILDING MAINTENANCE	1,900	2,500	2,500
101-445.000-940.000	EQUIPMENT RENTAL	24,000	22,000	25,000
101-445.000-956.000	MISCELLANEOUS	100	100	100
Totals for dept 445.000 - PUBLIC WORKS		504,722	470,573	473,192

Dept 445.100 - PRISONER LABOR

101-445.100-818.000	CONTRACTED SERVICES	500	500	0
Totals for dept 445.100 - PRISONER LABOR		500	500	0

Dept 450.000 - STREET LIGHTS

101-450.000-926.000	STREET LIGHTS	107,000	93,000	90,999
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Totals for dept 450.000 - STREET LIGHTS		107,000	93,000	90,999

Dept 458.000 - BRIDGES (NOT ACT 51)

101-458.000-801.000	PROFESSIONAL SERVICES	500	500	0
Totals for dept 458.000 - BRIDGES (NOT ACT 51)		500	500	0

Dept 523.000 - GARBAGE

101-523.000-740.000	SUPPLIES	200	200	200
101-523.000-740.100	POSTAGE	1,000	1,000	800
101-523.000-763.000	SOLID WASTE SERVICES	162,000	154,000	170,000
101-523.000-801.000	PROFESSIONAL SERVICES	0	0	0
Totals for dept 523.000 - GARBAGE		163,200	155,200	171,000

Dept 525.000 - RUBBISH COLLECTION

101-525.000-818.000	CONTRACTED SERVICES	4,700	7,000	7,500
101-525.000-900.000	PRINTING & PUBLISHING	450	300	300
101-525.000-956.000	MISCELLANEOUS	100	100	100
Totals for dept 525.000 - RUBBISH COLLECTION		5,250	7,400	7,900

Dept 708.000 - COMMUNITY RECREATION

101-708.000-740.000	SUPPLIES	990	1,200	1,200
101-708.000-775.000	REPAIRS & IMPROVEMENTS	500	1,200	500
101-708.000-801.000	PROFESSIONAL SERVICES	4,500	1,200	0
101-708.000-818.000	CONTRACTED SERVICES	0	1,000	1,000
101-708.000-900.000	PRINTING & PUBLISHING	210	300	200
101-708.000-921.000	LIGHTS - ELECTRIC	13,000	14,000	14,000
101-708.000-923.000	HEATING	450	500	500
101-708.000-927.000	WATER SERVICE	3,500	3,000	3,960
101-708.000-930.000	EQUIPMENT MAINTENANCE	0	2,500	500
101-708.000-931.000	BUILDING MAINTENANCE	0	57,658	35,780

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101-708.000-940.000	EQUIPMENT RENTAL	0		0
101-708.000-956.000	MISCELLANEOUS	100	100	100
101-708.000-970.000	CAPITOL OUTLAY	32,000	0	0
Totals for dept 708.000 - COMMUNITY RECREATION		55,250	82,658	57,740

Dept 784.000 - TREE REMOVAL

101-784.000-818.000	CONTRACTED SERVICES	0	1,000	500
101-784.000-956.000	MISCELLANEOUS	0	100	100
Totals for dept 920.000 - EMPLOYEE FRINGE BENEFITS		0	1,100	600

Dept 815.000 - PLANNING COMMISSION

101-815.000-702.000	SALARIES & WAGES	600	1,260	900
101-815.000-715.000	SOCIAL SECURITY	110	79	60
101-815.000-716.000	MEDICARE	25	19	14
101-815.000-740.000	SUPPLIES	100	250	250
101-815.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	500	500	450
101-815.000-801.000	PROFESSIONAL SERVICES	5,200	15,000	13,000
101-815.000-859.000	CONFERENCE/TRAINING	0	500	200
101-815.000-860.000	TRAVEL	0	500	200
101-815.000-900.000	PRINTING & PUBLISHING	650	750	1,000
101-815.000-956.000	MISCELLANEOUS	100	100	100
Totals for dept 815.000 - PLANNING COMMISSION		7,285	18,958	16,174

Dept 900.000 - PUBLIC RELATIONS

101-900.000-777.000	MEMBERSHIPS, DUES, & SUBSCRIPT	13,000	11,000	14,000
101-900.000-881.000	COMMUNITY PROMOTION	3,500	1,250	1,000
101-900.000-900.000	PRINTING & PUBLISHING	4,873	1,500	1,500
101-900.000-936.000	CONTRIBUTIONS	100	100	0
Totals for dept 900.000 - PUBLIC RELATIONS		21,473	13,850	16,500

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Dept 920.000 - EMPLOYEE FRINGE BENEFITS				
101-920.000-722.003	MERS PENSION (D-1) D-2	194,748	217,800	271,500
101-920.000-722.004	MERS PENSION D-10	112,980	123,684	147,216
Totals for dept 920.000 - EMPLOYEE FRINGE BENEFITS		307,728	341,484	418,716

Dept 925.000 - INSURANCE

101-925.000-910.000	BONDS	196	0	0
101-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	8,938	0	0
101-925.000-913.000	FLEET INSURANCE	15,957	0	0
101-925.000-914.000	LIABILITY INSURANCE	32,936	60,921	63,967
101-925.000-917.000	WORKMENS COMPENSATION	9,471	9,660	9,902
101-925.000-918.000	HEALTH INS CO-INSURED	0	0	0
Totals for dept 925.000 - INSURANCE		67,498	70,581	73,869

Dept 956.000 - PROPERTY TAX SERVICES

101-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	1,500	10,000	3,500
Totals for dept 956.000 - PROPERTY TAX SERVICES		1,500	10,000	3,500

Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS

101-999.000-999.202	TRANSFER TO MAJOR ST/DDA	0	0	29,617
101-999.000-999.209	TRANSFER TO CEMETARY FUND	16,000	10,000	12,000
101-999.000-999.249	TRANSFER TO SURPLUS PROP	1,000		0
101-999.000-999.726	TRANSFER TO ABS	5,000	5,000	5,000
101-999.000-999.951	TRANSFER TO DEBT SERVICE	22,558		0
Totals for dept 999.000 - TRANSFER TO OTHER ACCTS		44,558	15,000	46,617

ESTIMATED REVENUES		2,192,735	2,165,775	2,228,153
TOTAL APPROPRIATIONS		2,190,835	2,164,775	2,228,153
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,900	1,000	0
BEGINNING FUND BALANCE		885,399	885,399	885,399

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
FUND BALANCE ADJUSTMENTS		0	0	0
ENDING FUND BALANCE		887,299	886,399	885,399

Fund 202 - MAJOR STREET FUND

Dept 000.000

202-000.000-444.000	PAYMENT IN LIEU OF TAXES	200	100	0
202-000.000-569.000	ACT 51 PAYMENTS	530,070	450,136	523,383
202-000.000-669.101	TRANS FROM GF FROM DDA	0		29,617
202-000.000-670.000	MISCELLANEOUS INCOME	100	100	0
202-000.000-671.000	INVESTMENT INTEREST	0	500	200
202-000.000-689.000	FUND BALANCE APPROPRIATION	0	0	270,625
202-000.000-692.000	TRUNKLINE PAYMENTS	15,000	20,000	16,600
Totals for dept 000.000 -		545,370	470,836	840,425

Dept 210.000 - ADMINISTRATION

202-210.000-819.000	ADMIN SERVICE CHARGES	29,876	18,695	16,340
202-210.000-900.000	PRINTING & PUBLISHING	100		0
Totals for dept 210.000 - ADMINISTRATION		29,976	18,695	16,340

Dept 451.000 - CONSTRUCTION

202-451.000-801.000	PROFESSIONAL SERVICES	15,000	7,500	44,800
202-451.000-818.000	CONTRACTED SERVICES	200,444	173,692	508,706
Totals for dept 451.000 - CONSTRUCTION		215,444	181,192	553,506

Dept 465.000 - WINTER MAINTENANCE

202-465.000-740.000	SUPPLIES	21,000	19,000	18,000
202-465.000-775.000	REPAIRS & IMPROVEMENTS	0	0	0
202-465.000-801.000	PROFESSIONAL SERVICES	600	500	0
202-465.000-818.000	CONTRACTED SERVICES	16,000	5,000	0

GL NUMBER	DESCRIPTION	2019-20	2020-21	2021-22
		AMENDED BUDGET	ORIGINAL BUDGET	ORIGINAL BUDGET
202-465.000-818.500	DPW SERVICE CHARGES	67,600	71,449	52,105
202-465.000-940.000	EQUIPMENT RENTAL	43,000	29,500	34,066
Totals for dept 465.000 - MAINTENANCE		148,200	125,449	104,171

Dept 479.000 - MAINTENANCE

202-479.000-740.000	SUPPLIES	0		4,104
202-479.000-775.000	REPAIRS & IMPROVEMENTS	0		7,646
202-479.000-801.000	PROFESSIONAL SERVICES	0		3,490
202-479.000-818.500	DPW SERVICE CHARGES	0		31,000
202-479.000-940.000	EQUIPMENT RENTAL	0		10,820
Totals for dept 479.000 - MAINTENANCE		0	0	57,060

Dept 486.000 - TRUNKLINE MAINTENANCE

202-486.000-740.000	SUPPLIES	500		0
202-486.000-818.500	DPW SERVICE CHARGES	13,000	10,000	10,100
202-486.000-940.000	EQUIPMENT RENTAL	5,000	4,300	6,500
Totals for dept 486.000 - TRUNKLINE MAINTENANCE		18,500	14,300	16,600

Dept 706.000 - APPLE BLOSSOM TRAIL - NON MOTORIZED TRAILS

202-706.000-740.000	SUPPLIES	3,000	1,000	31,248
202-706.000-818.500	DPW SERVICE CHARGES	3,000	4,000	1,000
202-706.000-940.000	EQUIPMENT RENTAL	2,000	1,000	500
Totals for dept 706.000 - APPLE BLOSSOM TRAIL		8,000	6,000	32,748

Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS

202-999.000-999.203	APPROPRIATION TO LOCAL STREET	125,000	125,000	60,000
Totals for dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS		125,000	125,000	60,000

ESTIMATED REVENUES		545,370	470,836	840,425
TOTAL APPROPRIATIONS		545,370	470,836	840,425

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		0	0	0
BEGINNING FUND BALANCE		259,940	259,940	151,268
ENDING FUND BALANCE		259,940	259,940	38,268

Fund 203 - LOCAL STREET FUND

Dept 000.000

203-000.000-569.000	ACT 51 PAYMENTS	148,229	125,798	174,461
203-000.000-669.202	TRANSFERS FROM MAJOR STREETS	125,000	125,000	60,000
203-000.000-669.204	TRANSFERS FROM MUNICIPAL STREET FUND	0		63,000
203-000.000-670.000	MISCELLANEOUS INCOME	100	100	0
203-000.000-671.000	INVESTMENT INTEREST	0	400	100
203-000.000-689.000	FUND BALANCE APPROPRIATION	100,000	0	0
Totals for dept 000.000 -		373,329	251,298	297,561

Dept 210.000 - ADMINISTRATION

203-210.000-819.000	ADMIN SERVICE CHARGES	29,876	18,695	16,340
203-210.000-900.000	PRINTING & PUBLISHING	0		200
Totals for dept 210.000 - ADMINISTRATION		29,876	18,695	16,540

Dept 451.000 - CONSTRUCTION

203-451.000-740.000	SUPPLIES	0		200
203-451.000-801.000	PROFESSIONAL SERVICES	12,000	7,500	20,000
203-451.000-818.000	CONTRACTED SERVICES	250,000	103,607	142,770
Totals for dept 451.000 - CONSTRUCTION		262,000	111,107	162,970

Dept 465.000 - WINTER MAINTENANCE

203-465.000-740.000	SUPPLIES	20,000	18,000	18,000
203-465.000-775.000	REPAIRS & IMPROVEMENTS	0	0	0
203-465.000-801.000	PROFESSIONAL SERVICES	600	100	0

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
203-465.000-818.000	CONTRACTED SERVICES	1,400	0	0
203-465.000-818.500	DPW SERVICE CHARGES	52,000	75,396	27,446
203-465.000-940.000	EQUIPMENT RENTAL	29,000	28,000	20,100
Totals for dept 465.000 - MAINTENANCE		103,000	121,496	65,546

Dept 479.000 - MAINTENANCE

203-479.000-740.000	SUPPLIES	0		7,417
203-479.000-775.000	REPAIRS & IMPROVEMENTS	0	0	6,537
203-479.000-818.000	CONTRACTED SERVICES	0		1,000
203-479.000-818.500	DPW SERVICE CHARGES	0	0	30,500
203-479.000-940.000	EQUIPMENT RENTAL	0		7,050
Totals for dept 479.000 - MAINTENANCE		0	0	52,504

ESTIMATED REVENUES		373,329	251,298	297,561
TOTAL APPROPRIATIONS		394,876	251,298	297,561
NET OF REVENUES/APPROPRIATIONS - FUND 203		(21,547)	0	0
BEGINNING FUND BALANCE		71,508	71,508	0
ENDING FUND BALANCE		49,961	71,508	0

Fund 204 - MUNICIPAL STREET FUND

Dept 000.000

204-000.000-441.000	ROAD COMMISSION MILLAGE TAX	25,000	24,000	26,155
204-000.000-575.000	STATE SHARED REVENUE-METRO TEL	17,000	17,000	21,000
204-000.000-689.000	FUND BALANCE APPROPRIATION	100	0	18,000
Totals for dept 000.000 -		42,100	41,000	65,155

Dept 210.000 - ADMINISTRATION

204-210.000-999.203	APPROPRIATION TO LOCAL STREET	0		63,000
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
Totals for dept 210.000 - ADMINISTRATION		0	0	63,000

Dept 451.000 - CONSTRUCTION

204-451.000-818.000	CONTRACTED SERVICES	0	41,000	2,155
Totals for dept 451.000 - CONSTRUCTION		0	41,000	2,155

ESTIMATED REVENUES		42,100	41,000	65,155
TOTAL APPROPRIATIONS		0	41,000	65,155
NET OF REVENUES/APPROPRIATIONS - FUND 204		42,100	0	(0)
BEGINNING FUND BALANCE		139,728	139,728	97,628
ENDING FUND BALANCE		97,628	139,728	79,628

Fund 209 - CEMETERY

Dept 000.000

209-000.000-634.000	GRAVE OPENINGS	800	1,000	600
209-000.000-669.101	TRANSFER IN FROM GENERAL FUND	16,000	10,000	12,000
Totals for dept 000.000 -		16,800	11,000	12,600

Dept 262.000 - CEMETERY

209-262.000-740.000	SUPPLIES	263		0
209-262.000-818.000	CONTRACTED SERVICES	0		0
209-262.000-818.500	DPW SERVICE CHARGES	14,037	10,000	10,600
209-262.000-940.000	EQUIPMENT RENTAL	2,500	1,000	2,000
Totals for dept 262.000 - CEMETERY		16,800	11,000	12,600

ESTIMATED REVENUES		16,800	11,000	12,600
TOTAL APPROPRIATIONS		16,800	11,000	12,600
NET OF REVENUES/APPROPRIATIONS - FUND 209		0	0	0
BEGINNING FUND BALANCE		1,148	3,839	3,839

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
ENDING FUND BALANCE		1,148	3,839	3,839

Fund 245 - DDA/TIF FUND

Dept 000.000

245-000.000-401.001	CITY CAPTURED TAX	95,099	98,474	91,290
245-000.000-401.002	COUNTY CAPTURED TAX	31,325	32,437	29,875
245-000.000-401.003	LIBRARY CAPTURED TAX	7,307	0	0
245-000.000-401.004	COUNTY SETTLEMENT	27,000	0	0
245-000.000-401.005	CITY MILLAGE	20,147	19,325	18,644
245-000.000-671.000	INVESTMENT INTEREST	100	800	400
245-000.000-681.000	REIMBURSEMENTS	100	0	0
Totals for dept 000.000 -		181,078	151,036	140,209

Dept 210.000 - ADMINISTRATION

245-210.000-740.000	SUPPLIES	3,400	2,500	3,000
245-210.000-776.000	FACADE CONTRIBUTION	2,500	10,000	7,500
245-210.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	250	100	0
245-210.000-801.000	PROFESSIONAL SERVICES	600	100	500
245-210.000-802.203	ATTORNEY FEES	1,000	100	0
245-210.000-818.000	CONTRACTED SERVICES	15,000	0	7,381
245-210.000-819.000	ADMIN SERVICE CHARGES	26,512	29,622	26,691
245-210.000-881.000	COMMUNITY PROMOTION	11,080	1,250	6,500
245-210.000-900.000	PRINTING & PUBLISHING	400	400	100
245-210.000-921.000	LIGHTS - ELECTRIC	5,200	4,500	5,300
245-210.000-956.000	MISCELLANEOUS	11,473	39,655	0
245-210.000-970.000	CAPITOL OUTLAY	0	7,500	0
Totals for dept 210.000 - ADMINISTRATION		77,415	95,727	56,972

Dept 465.000 - WINTER MAINTENANCE

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
245-465.000-818.500	DPW SERVICE CHARGES	0	0	20,000
245-465.000-940.000	EQUIPMENT RENTAL	0	0	9,617
Totals for dept 479.000 - MAINTENANCE		0	0	29,617

Dept 479.000 - MAINTENANCE

245-479.000-818.500	DPW SERVICE CHARGES	10,189	5,026	3,837
245-479.000-940.000	EQUIPMENT RENTAL	1,000	1,000	500
Totals for dept 479.000 - MAINTENANCE		11,189	6,026	4,337

Dept 990.000 - DEBT SERVICE

245-990.000-991.245	LOAN PRINCIPAL APL BLSM APTS	44,638	45,530	46,441
245-990.000-995.245	LOAN INTEREST APL BLSM APTS	4,646	3,753	2,843
Totals for dept 990.000 - DEBT SERVICE		49,284	49,283	49,284

ESTIMATED REVENUES		181,078	151,036	140,209
TOTAL APPROPRIATIONS		181,078	151,036	140,209
NET OF REVENUES/APPROPRIATIONS - FUND 245		0	0	(0)
BEGINNING FUND BALANCE		142,372	142,372	142,372
ENDING FUND BALANCE		142,372	142,372	142,372

Fund 249 - SURPLUS PROPERTY FUND

Dept 000.000

249-000.000-681.000	REIMBURSEMENTS	0	0	1,500
249-000.000-697.101	LAND SALES	14,000	20,000	10,000
Totals for dept 000.000 -		15,000	20,000	11,500

Dept 210.000 - ADMINISTRATION

249-210.000-956.000	MISCELLANEOUS	0	0	300
Totals for dept 210.000 - ADMINISTRATION		0	0	300

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
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Dept 267.000 - OTHER CITY PROPERTY

249-267.000-818.000	CONTRACTED SERVICES	95,340	20,000	11,200
249-267.000-971.000	PROPERTY ACQUISITION	1,500		0
Totals for dept 267.000 - OTHER CITY PROPERTY		96,840	20,000	11,200

ESTIMATED REVENUES		15,000	20,000	11,500
TOTAL APPROPRIATIONS		96,840	20,000	11,500
NET OF REVENUES/APPROPRIATIONS - FUND 249		(81,840)	0	0
BEGINNING FUND BALANCE		120,271	43,830	43,830
ENDING FUND BALANCE		38,431	43,830	43,830

Fund 499 - RV PARK / VISITOR CENTER

Dept 000.000

499-000.000-470.000	VISITOR CENTER RENT	2,500	2,500	2,500
499-000.000-681.000	REIMBURSEMENTS	0		311
Totals for dept 000.000 -		2,600	2,500	2,811

Dept 479.000 - MAINTENANCE

499-479.000-740.000	SUPPLIES	1,225		300
499-479.000-818.000	CONTRACTED SERVICES	100	1,500	1,379
499-479.000-818.500	DPW SERVICE CHARGES	600	600	600
499-479.000-940.000	EQUIPMENT RENTAL	300	100	200
Totals for dept 479.000 - MAINTENANCE		2,225	2,200	2,479

Dept 925.000 - INSURANCE

499-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	284	300	332
Totals for dept 925.000 - INSURANCE		284	300	332

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		2,600	2,500	2,811
TOTAL APPROPRIATIONS		2,600	2,500	2,811
NET OF REVENUES/APPROPRIATIONS - FUND 499		0	0	0
BEGINNING FUND BALANCE		24,174	24,174	24,174
ENDING FUND BALANCE		24,174	24,174	24,174

Fund 591 - WATER FUND

Dept 000.000

591-000.000-488.000	ANTENNA RENTAL	75,000	75,000	89,652
591-000.000-626.001	WATER LINE SERVICES (IR	12,000	14,000	14,330
591-000.000-642.001	CITY USER FEES (IRON RIVER)	710,000	644,000	668,539
591-000.000-642.004	CITY USER FEES (COMBINED)	49,000	35,000	40,184
591-000.000-671.000	INVESTMENT INTEREST	0	2,000	650
591-000.000-671.101	INT (BOND-INT-REDEMP ACCT) I	600	1,000	250
591-000.000-671.104	INTEREST(BOND-INT-REDEMP) 201	600	650	150
591-000.000-671.201	INT (BOND RESERVE ACCT) IR	600	2,400	600
591-000.000-671.204	INT (BOND RESERVE) 2011 IR	600	1,200	356
591-000.000-671.301	INT (REP, REPL, IMP ACCT) IR	600	1,500	510
591-000.000-671.304	INT (REP,REPL,IMP ACCT)COMB 2	400	900	254
591-000.000-681.000	REIMBURSEMENTS	0	0	2,000
591-000.000-681.100	WATER LINE THAWING REIMBURSEM	100	100	0
591-000.000-689.000	FUND BALANCE APPROPRIATION	0	0	142,000
591-000.000-690.000	PENALTIES	23,000	19,000	34,800
591-000.000-693.000	HYDRANT RENTAL FEES	1,755	1,755	1,755
Totals for dept 000.000 -		874,255	798,505	996,030

Dept 205.000 - COMPUTER CONSULTING

591-205.000-701.000	FEES & SERVICES	1,000	1,000	1,000
Totals for dept 205.000 - COMPUTER CONSULTING		1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
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Dept 210.000 - ADMINISTRATION

591-210.000-740.000	SUPPLIES	400	500	300
591-210.000-740.100	POSTAGE	2,000	2,000	2,000
591-210.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	2,500	3,000	2,500
591-210.000-801.000	PROFESSIONAL SERVICES	0	100	0
591-210.000-819.000	ADMIN SERVICE CHARGES	57,731	54,304	50,074
591-210.000-900.000	PRINTING & PUBLISHING	615	500	200
591-210.000-942.000	BUILDING RENTAL	3,600	3,200	3,000
591-210.000-956.000	MISCELLANEOUS	0	100	100
Totals for dept 210.000 - ADMINISTRATION		66,846	63,704	58,174

Dept 445.000 - PUBLIC WORKS

591-445.000-740.000	SUPPLIES	1,500	1,000	500
591-445.000-801.000	PROFESSIONAL SERVICES	3,800	100	0
591-445.000-818.000	CONTRACTED SERVICES	2,000	45,737	2,000
591-445.000-818.500	DPW SERVICE CHARGES	79,000	90,476	81,378
591-445.000-850.000	TELEPHONE	950	8,500	900
591-445.000-923.000	HEATING	2,150	2,000	2,000
591-445.000-930.000	EQUIPMENT MAINTENANCE	0		100
591-445.000-931.000	BUILDING MAINTENANCE	0		1,000
591-445.000-940.000	EQUIPMENT RENTAL	15,000	13,000	15,044
Totals for dept 445.000 - PUBLIC WORKS		104,400	160,813	102,922

Dept 556.000 - PUMP STATION

591-556.000-801.000	PROFESSIONAL SERVICES	0	0	2,799
591-556.000-818.000	CONTRACTED SERVICES	62,000	40,000	3,000
591-556.000-921.000	LIGHTS - ELECTRIC	60,000	50,000	62,000
591-556.000-923.000	HEATING	2,900	3,000	2,800
591-556.000-930.000	EQUIPMENT MAINTENANCE	41,000	10,000	1,000

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
591-556.000-931.000	BUILDING MAINTENANCE	9,000		1,000
Totals for dept 556.000 - PUMP STATION		174,900	103,000	72,599

Dept 558.000 - WATER SERVICE

591-558.000-740.000	SUPPLIES	5,000	2,500	2,500
591-558.000-765.000	TESTS AND TESTING SUPPLIES	2,500	2,500	3,000
591-558.000-801.000	PROFESSIONAL SERVICES	19,000	0	2,852
591-558.000-818.000	CONTRACTED SERVICES	0	5,000	298,449
591-558.000-930.000	EQUIPMENT MAINTENANCE	1,500		100
591-558.000-956.000	MISCELLANEOUS	31,488		0
Totals for dept 558.000 - WATER SERVICE		59,488	10,000	306,901

Dept 559.000 - WATER TANK

591-559.000-740.000	SUPPLIES	0		0
591-559.000-818.000	CONTRACTED SERVICES	4,000	4,000	3,000
591-559.000-921.000	LIGHTS - ELECTRIC	8,000	7,000	7,200
Totals for dept 559.000 - WATER TANK		12,400	11,000	10,200

Dept 561.000 - WATER METERS

591-561.000-740.000	SUPPLIES	10,000	7,000	3,000
Totals for dept 561.000 - WATER METERS		10,000	7,000	3,000

Dept 925.000 - INSURANCE

591-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	3,705	3,705	4,339
Totals for dept 925.000 - INSURANCE		3,705	3,705	4,339

Dept 956.000 - PROPERTY TAX SERVICES

591-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	8,500	8,500	3,500
Totals for dept 956.000 - PROPERTY TAX SERVICES		8,500	8,500	3,500

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
Dept 970.000 - CAPITOL OUTLAY				
591-970.000-970.000	CAPITOL OUTLAY	0	0	0
Totals for dept 970.000 - CAPITOL OUTLAY		0	0	0

Dept 990.000 - DEBT SERVICE

591-990.000-991.001	LOAN PRINCIPAL IRON RIVER WAT	149,000	153,000	157,000
591-990.000-991.005	LOAN PRINCIPLE WATER (2011 IR	92,200	93,200	95,200
591-990.000-995.001	INTEREST IRON RIVER WATER PRJ	113,816	108,408	106,470
591-990.000-995.005	INTEREST (2011 IR)	78,000	75,175	74,725
Totals for dept 990.000 - DEBT SERVICE		433,016	429,783	433,395

ESTIMATED REVENUES		874,255	798,505	996,030
TOTAL APPROPRIATIONS		874,255	798,505	996,030
NET OF REVENUES/APPROPRIATIONS - FUND 591		0	0	(0)
BEGINNING FUND BALANCE		465,624	465,624	474,531
ENDING FUND BALANCE		465,624	465,624	332,531

Fund 593 - SEWER FUND

Dept 000.000

593-000.000-626.000	SEWER LINE SERVICES	7,000	6,000	5,473
593-000.000-642.000	CITY USER FEES	830,000	800,000	891,953
593-000.000-642.003	CITY USER FEES (MINERAL HILLS	0	500	450
593-000.000-671.000	INVESTMENT INTEREST	1,000	5,800	1,800
593-000.000-671.101	INT (BOND-INT-REDEMP ACCT) I	200	100	100
593-000.000-671.201	INT (BOND RESERVE ACCT) IR	200	100	100
593-000.000-671.301	INT (REP, REPL, IMP ACCT) IR	200	200	100
593-000.000-681.000	REIMBURSEMENTS	10,000	5,000	0
593-000.000-690.000	PENALTIES	28,000	24,000	29,849
Totals for dept 000.000 -		876,700	841,700	929,825

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
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Dept 205.000 - COMPUTER CONSULTING

593-205.000-701.000	FEES & SERVICES	1,300	1,000	1,000
Totals for dept 205.000 - COMPUTER CONSULTING		1,300	1,000	1,000

Dept 210.000 - ADMINISTRATION

593-210.000-740.000	SUPPLIES	500	500	1,000
593-210.000-740.100	POSTAGE	2,800	2,500	2,400
593-210.000-801.000	PROFESSIONAL SERVICES	0		2,000
593-210.000-819.000	ADMIN SERVICE CHARGES	54,690	54,304	50,074
593-210.000-900.000	PRINTING & PUBLISHING	0	100	0
593-210.000-942.000	BUILDING RENTAL	3,000	3,000	3,000
Totals for dept 210.000 - ADMINISTRATION		60,990	60,404	58,474

Dept 527.000 - WICSA PLANT O&M

593-527.000-946.000	OMR - CITY CHARGE	274,800	274,800	320,511
Totals for dept 527.000 - WICSA PLANT O&M		274,800	274,800	320,511

Dept 531.000 - WICSA DEBT RETIREMENT

593-531.000-948.000	DEBT ASSESSMENT	147,588	147,588	178,320
Totals for dept 531.000 - WICSA DEBT RETIREMENT		147,588	147,588	178,320

Dept 548.000 - SEWER MAINTENANCE

593-548.000-740.000	SUPPLIES	1,015	1,200	1,000
593-548.000-775.000	REPAIRS & IMPROVEMENTS	1,000		137,195
593-548.000-801.000	PROFESSIONAL SERVICES	8,256	1,000	0
593-548.000-818.000	CONTRACTED SERVICES	158,367	127,406	5,237
593-548.000-818.500	DPW SERVICE CHARGES	17,702	25,132	15,597
593-548.000-930.000	EQUIPMENT MAINTENANCE	0		10,000
593-548.000-940.000	EQUIPMENT RENTAL	7,270	6,000	5,194

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
Totals for dept 548.000 - SEWER MAINTENANCE		193,610	160,738	174,223

Dept 549.000 - LIFT STATION

593-549.000-921.000	LIGHTS - ELECTRIC	7,000	6,000	7,000
593-549.000-923.000	HEATING	1,400	1,400	1,700
593-549.000-930.000	EQUIPMENT MAINTENANCE	1,500	1,000	5,000
Totals for dept 549.000 - LIFT STATION		9,900	8,400	13,700

Dept 925.000 - INSURANCE

593-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	1,133	1,190	1,327
Totals for dept 925.000 - INSURANCE		1,133	1,190	1,327

Dept 956.000 - PROPERTY TAX SERVICES

593-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	8,000	8,500	5,000
Totals for dept 956.000 - PROPERTY TAX SERVICES		8,000	8,500	5,000

Dept 990.000 - DEBT SERVICE

593-990.000-991.004	LOAN PRINC SRF PRJ #5326-01	40,000	40,000	40,000
593-990.000-991.006	LOAN PRINCIPAL IR RD SEWER 2011	87,950	89,450	89,450
593-990.000-995.004	INTEREST SRF PRJ #5326-01	11,750	10,750	9,750
593-990.000-995.006	INTEREST IR RD SEWER 2011	39,679	38,880	38,070
Totals for dept 990.000 - DEBT SERVICE		179,379	179,080	177,270

ESTIMATED REVENUES		876,700	841,700	929,825
TOTAL APPROPRIATIONS		876,700	841,700	929,825
NET OF REVENUES/APPROPRIATIONS - FUND 593		0	0	(0)
BEGINNING FUND BALANCE		608,471	608,471	608,471
ENDING FUND BALANCE		608,471	608,471	608,471

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
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Fund 641 - MOTOR POOL FUND

Dept 000.000

641-000.000-670.000	MISCELLANEOUS INCOME	100	100	0
641-000.000-671.000	INVESTMENT INTEREST	1,000	2,000	500
641-000.000-676.101	EQUIP RENTAL GEN FUND	30,250	30,500	25,000
641-000.000-676.202	EQUIP RENT MAJOR STREET	35,000	29,500	42,269
641-000.000-676.203	EQUIP RENTAL LOCAL STREET	29,000	28,000	27,150
641-000.000-676.209	EQUIPMENT RENTAL CEMETERY	800	1,000	2,000
641-000.000-676.245	EQUIP RENT DDA/TIF	1,000	1,000	10,117
641-000.000-676.499	EQUIP RENT RV PARK	300	100	200
641-000.000-676.591	EQUIP RENT WATER FUND	14,000	13,000	15,044
641-000.000-676.593	EQUIP RENT SEWER FUND	7,270	6,000	5,194
641-000.000-680.000	EQUIPMENT SALES	2,500	2,500	1,000
641-000.000-689.000	FUND BALANCE APPROPRIATION	0	0	0
Totals for dept 000.000 - REVENUE		121,320	113,700	128,474

Dept 305.000 - POLICE DEPARTMENT

641-305.000-751.000	GAS & OIL	0		7,000
Totals for dept 305.000 - POLICE DEPARTMENT		121,320	113,700	7,000

Dept 445.000 - PUBLIC WORKS

641-445.000-751.000	GAS & OIL	0		30,000
641-445.000-991.204	LOAN PRINCIPAL 2016 STREET SWEEPER	10,000	10,000	11,000
641-445.000-991.510	LOAN PRINCIPAL 2019 PLOW TRUCK	8,200	9,000	9,500
641-445.000-995.204	LOAN INTEREST 2016 STREET SWEEPER	8,300	8,076	7,650
641-445.000-995.510	LOAN INTEREST 2019 PLOW TRUCK	2,400	2,082	1,735
Totals for dept 445.000 - PUBLIC WORKS		28,900	29,158	59,885

Dept 970.000 - CAPITAL OUTLAY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
641-970.000-970.000	CAPITOL OUTLAY	92,320	84,542	61,589
Totals for dept 970.000 - CAPITAL OUTLAY		92,320	84,542	61,589

ESTIMATED REVENUES		121,320	113,700	128,474
TOTAL APPROPRIATIONS		121,320	113,700	128,474
NET OF REVENUES/APPROPRIATIONS - FUND 641		0	0	0
BEGINNING FUND BALANCE		320,674	320,674	260,321
ENDING FUND BALANCE		320,674	320,674	260,321

Fund 726 - ABS SEAMLESS

Dept 000.000

726-000.000-669.101	TRANSFER IN FROM GENERAL FUND	5,000	5,000	5,000
726-000.000-918.000	HEALTH INS CO-INSURED	0		1,692
Totals for dept 000.000 - ABS		5,000	5,000	6,692

Dept 920.000 - EMPLOYEE FRINGE BENEFITS

726-920.000-722.002	HEALTH BENEFITS	5,000	5,000	6,692
Totals for dept 920.000 - EMPLOYEE FRINGE BENEFITS		5,000	5,000	6,692

ESTIMATED REVENUES		5,000	5,000	6,692
TOTAL APPROPRIATIONS		5,000	5,000	6,692
NET OF REVENUES/APPROPRIATIONS - FUND 726		0	0	0
BEGINNING FUND BALANCE		5,825	5,825	5,825
ENDING FUND BALANCE		5,825	5,825	5,825

ESTIMATED REVENUES		5,266,800	4,892,863	5,659,435
TOTAL APPROPRIATIONS		5,326,187	4,891,863	5,659,435
NET OF REVENUES/APPROPRIATIONS		(59,387)	1,000	0
BEGINNING FUND BALANCE		3,045,135	2,971,385	2,697,659

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2021-22 ORIGINAL BUDGET
ENDING FUND BALANCE		3,104,522	2,970,385	2,424,659