

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Revenue</b>				
101-000.000-339.000	UNEARNED REVENUE	0	0	148,650
101-000.000-401.000	CURRENT TAXES	934,000	971,937	1,000,446
101-000.000-401.100	ADMIN FEES	29,000	33,540	30,331
101-000.000-439.000	MARIJUANA TAX	10,500	20,000	112,907
101-000.000-443.000	OTHER TAXES	57,000	27,056	62,022
101-000.000-444.000	PAYMENT IN LIEU OF TAXES	28,200	29,000	27,717
101-000.000-445.000	INTEREST AND FEES ON TAXES	4,846	2,500	3,950
101-000.000-478.000	MARIJUANA LICENSE & PERMITS	0	25,000	5,000
101-000.000-487.000	TRAILER PARK FEES	500	470	468
101-000.000-488.000	ANTENNA RENTAL	2,400	2,400	2,400
101-000.000-519.000	ZONING PERMITS & FEES	1,500	2,000	2,000
101-000.000-528.000	OTHER FEDERAL GRANTS	78,652	0	0
101-000.000-570.000	LIQUOR LICENSE RETURNS	5,400	5,170	5,120
101-000.000-574.000	STATE SHARED REVENUE	387,501	404,922	426,929
101-000.000-635.202	ADMIN OF MAJOR STREETS FUND	10,993	16,340	17,118
101-000.000-635.203	ADMIN OF LOCAL STREET FUND	10,993	16,340	17,118
101-000.000-635.245	ADMINISTRATION OF DDA/TIF	17,083	26,691	27,730
101-000.000-635.591	ADMINISTRATION OF WATER FUND	47,000	50,074	54,365
101-000.000-635.593	ADMINISTRATION OF SEWER FUND	47,000	50,074	54,365
101-000.000-636.202	MAJOR STREET DPW	77,390	70,105	100,927
101-000.000-636.203	LOCAL STREET DPW	65,251	57,946	68,638
101-000.000-636.209	CEMETARY DPW	14,590	10,000	10,300
101-000.000-636.245	DDA/TIF DPW	4,045	23,837	24,000
101-000.000-636.499	RV PARK	500	0	150
101-000.000-636.591	WATER DPW	89,278	76,522	86,439
101-000.000-636.593	SEWER FUND DPW	31,000	15,597	34,110
101-000.000-640.000	GARBAGE COLLECTION FEES	220,000	219,415	227,953
101-000.000-641.000	GARBAGE BAG STICKERS	1,200	2,500	2,000

5/2/22

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23
		AMENDED BUDGET	AMENDED BUDGET	DRAFT BUDGET
101-000.000-660.000	ORDINANCE VIOLATIONS	2,500	6,000	3,600
101-000.000-669.245	TRANS IN FROM DDA	25,990	29,617	29,617
101-000.000-669.512	TRANS FROM BUILD AUTH	4,500	0	
101-000.000-669.951	TRANS FROM DEBT RETIREMENT	7,600	0	
101-000.000-670.000	MISCELLANEOUS INCOME	1,000	1,000	720
101-000.000-670.001	MISCELLANEOUS - NELSON FIELD	14,613	4,100	3,837
101-000.000-670.002	MISCELLANEOUS INCOME (POLICE)	2,542	2,500	3,000
101-000.000-671.000	INVESTMENT INTEREST	1,637	2,000	2,031
101-000.000-677.100	BUILDING RENTAL (WATER/SEWER)	6,000	6,000	6,000
101-000.000-678.000	SIGN RENTAL	400	800	800
101-000.000-680.000	EQUIPMENT SALES	0	500	0
101-000.000-681.000	REIMBURSEMENTS	14,000	10,100	10,134
101-000.000-690.000	PENALTIES	10,000	9,100	5,900
101-000.000-697.000	SALE OF MATERIALS & SUPPLIES	100	0	100
<b>Totals for dept 000.000 - REVENUE</b>		<b>2,266,704</b>	<b>2,231,153</b>	<b>2,618,891</b>

**Dept 101.000 - CITY COMMISSION**

101-101.000-702.000	SALARIES & WAGES	9,600	9,600	9,600
101-101.000-715.000	SOCIAL SECURITY	600	595	595
101-101.000-716.000	MEDICARE	139	139	139
101-101.000-740.000	SUPPLIES	61	100	0
101-101.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	300	300	0
101-101.000-859.000	CONFERENCE/TRAINING	100	100	0
101-101.000-860.000	TRAVEL	100	100	0
101-101.000-900.000	PRINTING & PUBLISHING	135	200	100
<b>Totals for dept 101.000 - CITY COMMISSION</b>		<b>11,035</b>	<b>11,134</b>	<b>10,434</b>

**Dept 172.000 - CITY MANAGER**

101-172.000-702.000	SALARIES & WAGES	0	80,000	80,798
101-172.000-714.000	OTHER FRINGE BENEFITS	0	1,143	1,108

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
101-172.000-715.000	SOCIAL SECURITY	0	4,960	5,009
101-172.000-716.000	MEDICARE	0	1,160	1,172
101-172.000-719.000	EMPLOYEE HEALTH INSURANCE	0	12,197	12,936
101-172.000-722.000	RETIREMENT (EMPLOYERS SHARE)	7,200	8,000	8,080
101-172.000-740.000	SUPPLIES	100	100	0
101-172.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	300	300	300
101-172.000-850.000	TELEPHONE	0	0	600
101-172.000-859.000	CONFERENCE/TRAINING	0	500	250
101-172.000-860.000	TRAVEL	0	500	250
101-172.000-900.000	PRINTING & PUBLISHING	700	0	
101-172.000-956.000	MISCELLANEOUS	100	100	0
<b>Totals for dept 172.000 - CITY MANAGER</b>		<b>8,400</b>	<b>108,960</b>	<b>110,503</b>

**Dept 195.000 - ELECTIONS**

101-195.000-702.000	SALARIES & WAGES	2,572	1,600	2,750
101-195.000-740.000	SUPPLIES	4,000	1,500	1,500
101-195.000-860.000	TRAVEL	200	100	50
101-195.000-900.000	PRINTING & PUBLISHING	1,546	600	1,500
101-195.000-956.000	MISCELLANEOUS	100	100	0
<b>Totals for dept 195.000 - ELECTIONS</b>		<b>8,418</b>	<b>3,900</b>	<b>5,800</b>

**Dept 202.000 - ASSESSOR**

101-202.000-740.000	SUPPLIES	1,091	700	100
101-202.000-740.100	POSTAGE	1,000	1,000	1,143
101-202.000-818.000	CONTRACTED SERVICES	42,000	42,000	45,600
101-202.000-860.000	TRAVEL	100	100	0
101-202.000-900.000	PRINTING & PUBLISHING	209	200	0
101-202.000-956.000	MISCELLANEOUS	100	100	0
<b>Totals for dept 202.000 - ASSESSOR</b>		<b>44,500</b>	<b>44,100</b>	<b>46,843</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 203.000 - ATTORNEY</b>				
101-203.000-801.000	PROFESSIONAL SERVICES	24,738	20,000	30,000
<b>Totals for dept 203.000 - ATTORNEY</b>		<b>24,738</b>	<b>20,000</b>	<b>30,000</b>

**Dept 205.000 - COMPUTER CONSULTING**

101-205.000-701.000	FEES & SERVICES	16,000	12,000	15,000
101-205.000-970.000	CAPITOL OUTLAY	0	1,000	1,000
<b>Totals for dept 205.000 - COMPUTER CONSULTING</b>		<b>16,000</b>	<b>13,000</b>	<b>16,000</b>

**Dept 215.000 - CLERK**

101-215.000-702.000	SALARIES & WAGES	99,404	42,840	43,680
101-215.000-714.000	OTHER FRINGE BENEFITS	2,831	784	752
101-215.000-715.000	SOCIAL SECURITY	5,423	2,604	2,708
101-215.000-716.000	MEDICARE	1,300	609	633
101-215.000-719.000	EMPLOYEE HEALTH INSURANCE	11,355	5,194	9,675
101-215.000-722.000	RETIREMENT (EMPLOYERS SHARE)	4,047	2,840	2,503
101-215.000-740.000	SUPPLIES	500	200	400
101-215.000-740.100	POSTAGE	3,675	3,600	3,500
101-215.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	100	100	80
101-215.000-859.000	CONFERENCE/TRAINING	100	500	0
101-215.000-860.000	TRAVEL	123	100	50
101-215.000-900.000	PRINTING & PUBLISHING	600	600	600
101-215.000-956.000	MISCELLANEOUS	100	100	0
<b>Totals for dept 215.000 - CLERK</b>		<b>129,558</b>	<b>60,071</b>	<b>64,580</b>

**Dept 232.000 - AUDITOR**

101-232.000-808.000	AUDIT	18,900	22,575	23,258
<b>Totals for dept 232.000 - AUDITOR</b>		<b>18,900</b>	<b>22,575</b>	<b>23,258</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 247.000 - BOARD OF REVIEW</b>				
101-247.000-725.000	MEETING FEES (BOARDS)	1,300	1,300	1,275
101-247.000-900.000	PRINTING & PUBLISHING	0	150	375
<b>Totals for dept 247.000 - BOARD OF REVIEW</b>		<b>1,300</b>	<b>1,450</b>	<b>1,650</b>

**Dept 253.000 - TREASURER**

101-253.000-702.000	SALARIES & WAGES	92,569	85,040	88,442
101-253.000-714.000	OTHER FRINGE BENEFITS	1,510	1,499	1,591
101-253.000-715.000	SOCIAL SECURITY	5,526	5,272	5,483
101-253.000-716.000	MEDICARE	1,292	1,233	1,282
101-253.000-719.000	EMPLOYEE HEALTH INSURANCE	12,536	10,388	13,637
101-253.000-722.000	RETIREMENT (EMPLOYERS SHARE)	5,808	5,749	5,068
101-253.000-740.000	SUPPLIES	0	200	250
101-253.000-740.100	POSTAGE	1,323	1,400	1,600
101-253.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	75	100	115
101-253.000-810.000	BANK SERVICE CHARGES	4,234	4,280	4,100
101-253.000-859.000	CONFERENCE/TRAINING	0	400	0
101-253.000-860.000	TRAVEL	0	100	0
101-253.000-900.000	PRINTING & PUBLISHING	4,792	5,200	4,800
101-253.000-956.000	MISCELLANEOUS	0	100	0
<b>Totals for dept 253.000 - TREASURER</b>		<b>129,665</b>	<b>120,961</b>	<b>126,368</b>

**Dept 261.000 - BUILDING AUTHORITY ADMIN**

101-261.000-941.263	BUILDING AUTHORITY (CITY HALL	20,513	0	0
<b>Totals for dept 261.000 - BUILDING AUTHORITY</b>		<b>20,513</b>	<b>0</b>	<b>0</b>

**Dept 263.000 - CITY HALL**

101-263.000-702.000	SALARIES & WAGES	7,020	7,020	6,800
101-263.000-714.000	OTHER FRINGE BENEFITS	0	0	
101-263.000-715.000	SOCIAL SECURITY	438	439	422

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
101-263.000-716.000	MEDICARE	98	102	99
101-263.000-740.000	SUPPLIES	6,345	2,170	5,000
101-263.000-801.000	PROFESSIONAL SERVICES	2,769	2,800	2,950
101-263.000-818.000	CONTRACTED SERVICES	1,000	1,000	0
101-263.000-850.000	TELEPHONE	6,287	6,000	5,607
101-263.000-850.100	COMMUNICATIONS	1,240	1,200	1,320
101-263.000-921.000	LIGHTS - ELECTRIC	11,033	9,500	11,717
101-263.000-923.000	HEATING	7,000	7,000	7,844
101-263.000-927.000	WATER SERVICE	774	792	812
101-263.000-930.000	EQUIPMENT MAINTENANCE	6,939	2,000	1,000
101-263.000-931.000	BUILDING MAINTENANCE	7,500	4,000	4,000
101-263.000-956.000	MISCELLANEOUS	100	100	87,737
<b>Totals for dept 263.000 - CITY HALL</b>		<b>58,543</b>	<b>44,123</b>	<b>135,308</b>

**Dept 267.000 - OTHER CITY PROPERTY**

101-267.000-740.000	SUPPLIES	191	100	0
101-267.000-801.000	PROFESSIONAL SERVICES	250	100	0
101-267.000-818.000	CONTRACTED SERVICES	1,000	1,000	0
101-267.000-900.000	PRINTING & PUBLISHING	200	100	0
101-267.000-927.000	WATER SERVICE	759	792	0
101-267.000-956.000	MISCELLANEOUS	100	100	0
<b>Totals for dept 267.000 - OTHER CITY PROPERTY</b>		<b>2,500</b>	<b>2,192</b>	<b>0</b>

**Dept 305.000 - POLICE DEPT**

101-305.000-702.000	SALARIES & WAGES	253,044	261,661	256,715
101-305.000-702.100	OVERTIME WAGES	12,000	10,500	13,000
101-305.000-714.000	OTHER FRINGE BENEFITS	3,464	3,249	2,761
101-305.000-715.000	SOCIAL SECURITY	17,000	16,223	15,792
101-305.000-716.000	MEDICARE	4,463	3,794	3,693
101-305.000-718.100	PERSONAL LEAVE	240	0	0

5/2/22

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23
		AMENDED BUDGET	AMENDED BUDGET	DRAFT BUDGET
101-305.000-719.000	EMPLOYEE HEALTH INSURANCE	6,355	5,194	8,465
101-305.000-721.000	LONGEVITY PAY	700	0	
101-305.000-722.000	RETIREMENT (EMPLOYERS SHARE)	8,967	13,851	11,955
101-305.000-726.000	CASH IN LIEU	11,400	12,000	4,800
101-305.000-740.000	SUPPLIES	7,594	3,100	12,700
101-305.000-740.600	RESTRICTIVE FUNDS EXP	825	2,500	250
101-305.000-751.000	GAS & OIL	7,690	0	
101-305.000-761.000	UNIFORM EXPENSES	5,253	2,400	3,000
101-305.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	1,500	1,500	1,492
101-305.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	457	350	220
101-305.000-850.000	TELEPHONE	2,800	2,800	2,679
101-305.000-850.100	COMMUNICATIONS	1,026	10,750	234
101-305.000-859.000	CONFERENCE/TRAINING	100	2,500	3,000
101-305.000-860.000	TRAVEL	50	100	1,000
101-305.000-900.000	PRINTING & PUBLISHING	300	100	100
101-305.000-930.000	EQUIPMENT MAINTENANCE	3,309	4,000	3,000
101-305.000-940.000	EQUIPMENT RENTAL	15,263	14,000	14,433
101-305.000-956.000	MISCELLANEOUS	100	100	0
<b>Totals for dept 305.000 - POLICE DEPT</b>		<b>363,900</b>	<b>370,672</b>	<b>359,290</b>

**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	19,750	22,000	22,000
101-340.000-944.000	HYDRANT RENTAL FEE	1,755	1,755	1,755
<b>Totals for dept 340.000 - FIRE DEPARTMENT</b>		<b>21,703</b>	<b>23,953</b>	<b>23,953</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 445.000 - PUBLIC WORKS</b>				
101-445.000-702.000	SALARIES & WAGES	265,000	270,480	285,267
101-445.000-702.100	OVERTIME WAGES	8,000	10,000	7,900
101-445.000-702.200	COMP	2,945	2,500	3,500
101-445.000-714.000	OTHER FRINGE BENEFITS	4,167	4,694	5,312
101-445.000-715.000	SOCIAL SECURITY	16,762	17,421	17,563
101-445.000-716.000	MEDICARE	3,972	4,074	4,107
101-445.000-719.000	EMPLOYEE HEALTH INSURANCE	44,060	54,791	49,556
101-445.000-721.000	LONGEVITY PAY	1,825	1,125	1,425
101-445.000-722.000	RETIREMENT (EMPLOYERS SHARE)	11,387	15,503	12,779
101-445.000-726.000	CASH IN LIEU	12,000	12,000	12,000
101-445.000-740.000	SUPPLIES	12,000	10,000	16,000
101-445.000-751.000	GAS & OIL	26,848	0	0
101-445.000-761.000	UNIFORM EXPENSES	1,800	1,800	1,800
101-445.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	1,800	1,800	1,500
101-445.000-818.000	CONTRACTED SERVICES	0	0	500
101-445.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	576	600	660
101-445.000-850.000	TELEPHONE	1,871	1,800	2,300
101-445.000-850.100	COMMUNICATIONS	745	720	720
101-445.000-859.000	CONFERENCE/TRAINING	1,200	1,000	0
101-445.000-860.000	TRAVEL	100	100	0
101-445.000-900.000	PRINTING & PUBLISHING	600	100	0
101-445.000-921.000	LIGHTS - ELECTRIC	5,730	6,500	6,000
101-445.000-923.000	HEATING	9,000	9,000	9,800
101-445.000-927.000	WATER SERVICE	1,520	1,584	1,625
101-445.000-930.000	EQUIPMENT MAINTENANCE	19,037	18,000	1,800
101-445.000-931.000	BUILDING MAINTENANCE	2,500	2,500	5,000
101-445.000-940.000	EQUIPMENT RENTAL	30,000	11,500	29,532
101-445.000-956.000	MISCELLANEOUS	300	100	0
101-445.000-970.000	CAPITOL OUTLAY			



5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Totals for dept 445.000 - PUBLIC WORKS</b>		<b>485,745</b>	<b>459,692</b>	<b>476,647</b>

**Dept 450.000 - STREET LIGHTS**

101-450.000-926.000	STREET LIGHTS	97,795	90,999	96,916
<b>Totals for dept 450.000 - STREET LIGHTS</b>		<b>97,795</b>	<b>90,999</b>	<b>96,916</b>

**Dept 458.000 - BRIDGES (NOT ACT 51)**

101-458.000-801.000	PROFESSIONAL SERVICES	5,565	250	6,000
<b>Totals for dept 458.000 - BRIDGES (NOT ACT 51)</b>		<b>5,565</b>	<b>250</b>	<b>6,000</b>

**Dept 523.000 - GARBAGE**

101-523.000-740.000	SUPPLIES	200	200	200
101-523.000-740.100	POSTAGE	1,000	800	950
101-523.000-763.000	SOLID WASTE SERVICES	171,000	170,000	173,778
101-523.000-801.000	PROFESSIONAL SERVICES	944	0	
<b>Totals for dept 523.000 - GARBAGE</b>		<b>173,144</b>	<b>171,000</b>	<b>174,928</b>

**Dept 525.000 - RUBBISH COLLECTION**

101-525.000-818.000	CONTRACTED SERVICES	10,211	7,500	9,000
101-525.000-900.000	PRINTING & PUBLISHING	542	300	300
101-525.000-956.000	MISCELLANEOUS	0	100	0
<b>Totals for dept 525.000 - RUBBISH COLLECTION</b>		<b>10,753</b>	<b>7,900</b>	<b>9,300</b>

**Dept 706.000 - APPLE BLOSSOM TRAIL**

101-706.000-740.000	SUPPLIES	0	500	1,000
101-706.000-940.000	EQUIPMENT RENTAL	0	1,000	1,698
<b>Totals for dept 706.000 - APPLE BLOSSOM TRAIL</b>		<b>0</b>	<b>1,500</b>	<b>2,698</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 708.000 - COMMUNITY RECREATION</b>				
101-708.000-740.000	SUPPLIES	1,412	1,200	700
101-708.000-775.000	REPAIRS & IMPROVEMENTS	91	500	0
101-708.000-801.000	PROFESSIONAL SERVICES	5,500	0	
101-708.000-818.000	CONTRACTED SERVICES	1,000	1,000	1,000
101-708.000-900.000	PRINTING & PUBLISHING	327	200	200
101-708.000-921.000	LIGHTS - ELECTRIC	14,000	14,000	14,000
101-708.000-923.000	HEATING	500	500	500
101-708.000-927.000	WATER SERVICE	3,674	3,960	4,062
101-708.000-930.000	EQUIPMENT MAINTENANCE	2,500	500	30,000
101-708.000-931.000	BUILDING MAINTENANCE	27,230	35,780	0
101-708.000-940.000	EQUIPMENT RENTAL	1,985	11,500	10,077
101-708.000-956.000	MISCELLANEOUS	100	100	0
101-708.000-970.000	CAPITOL OUTLAY	8,260	0	
<b>Totals for dept 708.000 - COMMUNITY RECREATION</b>		<b>66,579</b>	<b>69,240</b>	<b>60,539</b>

**Dept 784.000 - TREE REMOVAL**

101-784.000-818.000	CONTRACTED SERVICES	0	500	0
101-784.000-956.000	MISCELLANEOUS	0	100	0
<b>Totals for dept 920.000 - EMPLOYEE FRINGE BENEFITS</b>		<b>0</b>	<b>600</b>	<b>0</b>

**Dept 815.000 - PLANNING COMMISSION**

101-815.000-702.000	SALARIES & WAGES	360	900	720
101-815.000-715.000	SOCIAL SECURITY	22	60	45
101-815.000-716.000	MEDICARE	5	14	10
101-815.000-740.000	SUPPLIES	0	250	0
101-815.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	448	450	450
101-815.000-801.000	PROFESSIONAL SERVICES	7,353	13,000	6,125
101-815.000-859.000	CONFERENCE/TRAINING	0	200	0
101-815.000-860.000	TRAVEL	0	200	0

5/2/22

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23
		AMENDED BUDGET	AMENDED BUDGET	DRAFT BUDGET
101-815.000-900.000	PRINTING & PUBLISHING	0	1,000	1,000
101-815.000-956.000	MISCELLANEOUS	0	100	0
<b>Totals for dept 815.000 - PLANNING COMMISSION</b>		<b>8,188</b>	<b>16,174</b>	<b>8,350</b>

**Dept 900.000 - PUBLIC RELATIONS**

101-900.000-777.000	MEMBERSHIPS, DUES, & SUBSCRIPT	14,000	14,000	3,202
101-900.000-881.000	COMMUNITY PROMOTION	2,500	1,000	6,200
101-900.000-900.000	PRINTING & PUBLISHING	5,100	1,500	9,000
101-900.000-936.000	CONTRIBUTIONS	100	0	1,500
<b>Totals for dept 900.000 - PUBLIC RELATIONS</b>		<b>21,700</b>	<b>16,500</b>	<b>19,902</b>

**Dept 920.000 - EMPLOYEE FRINGE BENEFITS**

101-920.000-722.003	MERS PENSION (D-1) D-2	217,800	271,500	279,456
101-920.000-722.004	MERS PENSION D-10	124,746	147,216	175,588
<b>Totals for dept 920.000 - EMPLOYEE FRINGE BENEFITS</b>		<b>342,546</b>	<b>418,716</b>	<b>455,044</b>

**Dept 925.000 - INSURANCE**

101-925.000-910.000	BONDS	200	195	0
101-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	10,010	9,936	0
101-925.000-913.000	FLEET INSURANCE	14,070	14,322	0
101-925.000-914.000	LIABILITY INSURANCE	37,260	40,321	66,070
101-925.000-917.000	WORKMENS COMPENSATION	11,706	19,100	17,243
101-925.000-918.000	HEALTH INS CO-INSURED	30	0	0
<b>Totals for dept 925.000 - INSURANCE</b>		<b>73,276</b>	<b>83,874</b>	<b>83,313</b>

**Dept 956.000 - PROPERTY TAX SERVICES**

101-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	6,000	1,000	1,000
<b>Totals for dept 956.000 - PROPERTY TAX SERVICES</b>		<b>6,000</b>	<b>1,000</b>	<b>1,000</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS</b>				
101-999.000-999.202	TRANSFER TO MAJOR STREET	95990	29,617	54,617
101-999.000-999.203	TRANSFER TO LOCAL STREET	0	0	40,000
101-999.000-999.209	TRANSFER TO CEMETARY FUND	14,750	12,000	22,000
101-999.000-999.726	TRANSFER TO ABS SEAMLESS	5,000	5,000	5,000
<b>Totals for dept 999.000 - TRANSFER TO OTHER ACCTS</b>		<b>115,740</b>	<b>46,617</b>	<b>121,617</b>

<b>ESTIMATED REVENUES</b>		<b>2,266,704</b>	<b>2,231,153</b>	<b>2,618,891</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,266,704</b>	<b>2,231,153</b>	<b>2,470,241</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>0</b>	<b>0</b>	<b>148,650</b>
<b>BEGINNING FUND BALANCE</b>		<b>885,399</b>	<b>964,546</b>	<b>964,546</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>		<b>885,399</b>	<b>964,546</b>	<b>1,113,196</b>

**Fund 202 - MAJOR STREET FUND**

**Dept 000.000**

202-000.000-528.000	OTHER FEDERAL GRANTS	157,625	0	0
202-000.000-569.000	ACT 51 PAYMENTS	496,582	523,383	565,544
202-000.000-669.101	TRANS FROM GF	95,990	29,617	54,617
202-000.000-671.000	INVESTMENT INTEREST	99	200	250
202-000.000-689.000	FUND BALANCE APPROPRIATION	259,940	0	0
202-000.000-692.000	TRUNKLINE PAYMENTS	3,030	16,600	18,616
<b>Totals for dept 000.000 -</b>		<b>1,013,266</b>	<b>569,800</b>	<b>639,026</b>

**Dept 210.000 - ADMINISTRATION**

202-210.000-819.000	ADMIN SERVICE CHARGES	10,993	16,340	17,118
<b>Totals for dept 210.000 - ADMINISTRATION</b>		<b>10,993</b>	<b>16,340</b>	<b>17,118</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 451.000 - CONSTRUCTION</b>				
202-451.000-740.000	SUPPLIES	0	61829	0
202-451.000-801.000	PROFESSIONAL SERVICES	3,338	47,300	30,816
202-451.000-818.000	CONTRACTED SERVICES	692,283	185,000	356,300
<b>Totals for dept 451.000 - CONSTRUCTION</b>		<b>695,621</b>	<b>294,129</b>	<b>387,116</b>

**Dept 465.000 - WINTER MAINTENANCE**

202-465.000-740.000	SUPPLIES	18,594	18,000	17,355
202-465.000-801.000	PROFESSIONAL SERVICES	500	0	
202-465.000-818.500	DPW SERVICE CHARGES	31,326	52,105	55,534
202-465.000-940.000	EQUIPMENT RENTAL	22,390	34,066	34,197
<b>Totals for dept 465.000 - MAINTENANCE</b>		<b>72,810</b>	<b>104,171</b>	<b>107,086</b>

**Dept 479.000 - MAINTENANCE**

202-479.000-740.000	SUPPLIES	3,450	4,104	10,000
202-479.000-775.000	REPAIRS & IMPROVEMENTS	3,202	7,646	32,750
202-479.000-801.000	PROFESSIONAL SERVICES	14,308	3,490	0
202-479.000-818.000	CONTRACTED SERVICES	8,174	0	0
202-479.000-818.500	DPW SERVICE CHARGES	39,683	31,000	35,076
202-479.000-940.000	EQUIPMENT RENTAL	16,076	10,820	9,772
<b>Totals for dept 479.000 - MAINTENANCE</b>		<b>84,893</b>	<b>57,060</b>	<b>87,598</b>

**Dept 486.000 - TRUNKLINE MAINTENANCE**

202-486.000-818.500	DPW SERVICE CHARGES	1,892	10,100	9,087
202-486.000-940.000	EQUIPMENT RENTAL	1,819	6,500	4,341
<b>Totals for dept 486.000 - TRUNKLINE MAINTENANCE</b>		<b>3,711</b>	<b>16,600</b>	<b>13,428</b>

**Dept 494.000 - TRUNKLINE SIGNAL MAINTENANCE**

202-494.000-921.000	LIGHTS - ELECTRIC	200	0	0
<b>Totals for dept 494.000 - TRUNKLINE SIGNAL MAINTENANCE</b>		<b>200</b>	<b>0</b>	<b>0</b>

5/2/22

		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
		<b>AMENDED</b>	<b>AMENDED</b>	<b>DRAFT</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>

**Dept 706.000 - APPLE BLOSSOM TRAIL - NON MOTORIZED TRAILS**

202-706.000-740.000	SUPPLIES	1,000	500	5,000
202-706.000-818.000	CONTRACTED SERVICES	14,958	19,500	20,000
202-706.000-818.500	DPW SERVICE CHARGES	3,400	1,000	1,230
202-706.000-940.000	EQUIPMENT RENTAL	680	500	450
<b>Totals for dept 706.000 - APPLE BLOSSOM TRAIL</b>		<b>20,038</b>	<b>21,500</b>	<b>26,680</b>

**Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS**

202-999.000-999.203	APPROPRIATION TO LOCAL STREET	125,000	60,000	0
<b>Totals for dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS</b>		<b>125,000</b>	<b>60,000</b>	<b>0</b>

<b>ESTIMATED REVENUES</b>		<b>1,013,266</b>	<b>569,800</b>	<b>639,026</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,013,266</b>	<b>569,800</b>	<b>639,026</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>259,940</b>	<b>70,283</b>	<b>70,283</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>70,283</b>	<b>70,283</b>

**Fund 203 - LOCAL STREET FUND**

**Dept 000.000**

203-000.000-569.000	ACT 51 PAYMENTS	165,527	174,461	164,190
203-000.000-669.101	TRANSFERS FROM GENERAL FUND	0	0	40,000
203-000.000-669.202	TRANSFERS FROM MAJOR STREETS	125,000	60,000	0
203-000.000-669.204	TRANSFERS FROM MUNICIPAL STREET FUND	30,000	63,000	53,000
203-000.000-670.000	MISCELLANEOUS INCOME	100	0	0
203-000.000-671.000	INVESTMENT INTEREST	100	100	0
203-000.000-689.000	FUND BALANCE APPROPRIATION	71,508	0	0
<b>Totals for dept 000.000 -</b>		<b>392,235</b>	<b>297,561</b>	<b>257,190</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 210.000 - ADMINISTRATION</b>				
203-210.000-819.000	ADMIN SERVICE CHARGES	10,993	16,340	17,118
203-210.000-900.000	PRINTING & PUBLISHING	172	200	0
<b>Totals for dept 210.000 - ADMINISTRATION</b>		<b>11,165</b>	<b>16,540</b>	<b>17,118</b>

**Dept 451.000 - CONSTRUCTION**

203-451.000-740.000	SUPPLIES	200	200	3,924
203-451.000-801.000	PROFESSIONAL SERVICES	7,300	20,000	30,852
203-451.000-818.000	CONTRACTED SERVICES	233,000	142,770	71,400
<b>Totals for dept 451.000 - CONSTRUCTION</b>		<b>240,500</b>	<b>162,970</b>	<b>106,176</b>

**Dept 465.000 - WINTER MAINTENANCE**

203-465.000-740.000	SUPPLIES	18,600	18,000	18,000
203-465.000-818.500	DPW SERVICE CHARGES	22,951	27,446	33,936
203-465.000-940.000	EQUIPMENT RENTAL	11,862	20,100	20,206
<b>Totals for dept 465.000 - MAINTENANCE</b>		<b>53,413</b>	<b>65,546</b>	<b>72,142</b>

**Dept 479.000 - MAINTENANCE**

203-479.000-740.000	SUPPLIES	3,450	7,418	10,500
203-479.000-775.000	REPAIRS & IMPROVEMENTS	23,330	6,537	0
203-479.000-818.000	CONTRACTED SERVICES	0	1,000	0
203-479.000-818.500	DPW SERVICE CHARGES	39,757	30,500	34,702
203-479.000-940.000	EQUIPMENT RENTAL	20,620	7,050	16,553
<b>Totals for dept 479.000 - MAINTENANCE</b>		<b>87,157</b>	<b>52,505</b>	<b>61,755</b>

<b>ESTIMATED REVENUES</b>		<b>392,235</b>	<b>297,561</b>	<b>257,190</b>
<b>TOTAL APPROPRIATIONS</b>		<b>392,235</b>	<b>297,561</b>	<b>257,190</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>71,508</b>	<b>6,684</b>	<b>6,684</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>6,684</b>	<b>6,684</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
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**Fund 204 - MUNICIPAL STREET FUND**

**Dept 000.000**

204-000.000-441.000	ROAD COMMISSION MILLAGE TAX	26,649	26,155	27,779
204-000.000-575.000	STATE SHARED REVENUE-METRO TEL	22,875	21,000	22,870
204-000.000-689.000	FUND BALANCE APPROPRIATION	63,576	18,000	2,351
<b>Totals for dept 000.000 -</b>		<b>113,100</b>	<b>65,155</b>	<b>53,000</b>

**Dept 210.000 - ADMINISTRATION**

204-210.000-999.203	APPROPRIATION TO LOCAL STREET	30,000	63,000	53,000
<b>Totals for dept 210.000 - ADMINISTRATION</b>		<b>30,000</b>	<b>63,000</b>	<b>53,000</b>

**Dept 451.000 - CONSTRUCTION**

204-451.000-818.000	CONTRACTED SERVICES	83,100	2,155	0
<b>Totals for dept 451.000 - CONSTRUCTION</b>		<b>83,100</b>	<b>2,155</b>	<b>0</b>

<b>ESTIMATED REVENUES</b>		<b>113,100</b>	<b>65,155</b>	<b>53,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>113,100</b>	<b>65,155</b>	<b>53,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		<b>0</b>	<b>0</b>	<b>(0)</b>
<b>BEGINNING FUND BALANCE</b>		<b>139,728</b>	<b>76,151</b>	<b>58,151</b>
<b>ENDING FUND BALANCE</b>		<b>76,152</b>	<b>58,151</b>	<b>55,800</b>

**Fund 209 - CEMETERY**

**Dept 000.000**

209-000.000-634.000	GRAVE OPENINGS	1,000	600	300
209-000.000-669.101	TRANSFER IN FROM GENERAL FUND	14,750	12,000	22,000
209-000.000-689.000	FUND BALANCE APPROPRIATION	3,838	0	0



5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Totals for dept 000.000 -</b>		<b>19,588</b>	<b>12,600</b>	<b>22,300</b>

**Dept 262.000 - CEMETERY**

209-262.000-740.000	SUPPLIES	0	0	10,100
209-262.000-818.500	DPW SERVICE CHARGES	16,329	10,600	10,300
209-262.000-940.000	EQUIPMENT RENTAL	3,259	2,000	1,900
<b>Totals for dept 262.000 - CEMETERY</b>		<b>19,588</b>	<b>12,600</b>	<b>22,300</b>

<b>ESTIMATED REVENUES</b>		<b>19,588</b>	<b>12,600</b>	<b>22,300</b>
<b>TOTAL APPROPRIATIONS</b>		<b>19,588</b>	<b>12,600</b>	<b>22,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,839</b>	<b>16</b>	<b>16</b>
<b>ENDING FUND BALANCE</b>		<b>1</b>	<b>16</b>	<b>16</b>

**Fund 245 - DDA/TIF FUND**

**Dept 000.000**

245-000.000-401.001	CITY CAPTURED TAX	98,533	96,389	91,277
245-000.000-401.002	COUNTY CAPTURED TAX	32,456	31,544	29,778
245-000.000-401.005	CITY MILLAGE	19,641	18,644	18,236
245-000.000-671.000	INVESTMENT INTEREST	344	400	250
245-000.000-681.000	REIMBURSEMENTS	0	1,502	0
245-000.000-689.000	FUND BALANCE APPROPRIATION	7,543	0	0
<b>Totals for dept 000.000 -</b>		<b>158,517</b>	<b>148,479</b>	<b>139,540</b>

**Dept 210.000 - ADMINISTRATION**

245-210.000-740.000	SUPPLIES	427	2,502	
245-210.000-775.000	REPAIRS & IMPROVEMENTS	4,429	1,800	
245-210.000-776.000	FACADE CONTRIBUTION	5,000	7,500	2,500

5/2/22

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23
		AMENDED BUDGET	AMENDED BUDGET	DRAFT BUDGET
245-210.000-801.000	PROFESSIONAL SERVICES	8,700	500	
245-210.000-818.000	CONTRACTED SERVICES	31,334	2,000	
245-210.000-819.000	ADMIN SERVICE CHARGES	17,083	26,691	27,730
245-210.000-881.000	COMMUNITY PROMOTION	450	6,500	7,500
245-210.000-900.000	PRINTING & PUBLISHING	0	100	100
245-210.000-921.000	LIGHTS - ELECTRIC	4,515	5,300	5,064
245-210.000-956.000	MISCELLANEOUS	0	0	12,746
245-210.000-970.000	CAPITOL OUTLAY	5,456	12,000	
<b>Totals for dept 210.000 - ADMINISTRATION</b>		<b>77,394</b>	<b>64,893</b>	<b>55,640</b>

**Dept 465.000 - WINTER MAINTENANCE**

245-465.000-818.500	DPW SERVICE CHARGES	0	20,000	20,000
245-465.000-940.000	EQUIPMENT RENTAL	0	9,617	9,617
<b>Totals for dept 479.000 - MAINTENANCE</b>		<b>0</b>	<b>29,617</b>	<b>29,617</b>

**Dept 479.000 - MAINTENANCE**

245-479.000-818.500	DPW SERVICE CHARGES	4,109	4,000	4,000
245-479.000-940.000	EQUIPMENT RENTAL	1,273	685	1,000
<b>Totals for dept 479.000 - MAINTENANCE</b>		<b>5,382</b>	<b>4,685</b>	<b>5,000</b>

**Dept 956.000 - PROPERTY TAX SERVICES**

245-956.000-956.701	TAX CHARGE BACK/ADJUSTMENTS	468	0	0
<b>Totals for dept 956.000 - TAX CHARGEBACKS</b>		<b>468</b>	<b>0</b>	<b>0</b>

**Dept 990.000 - DEBT SERVICE**

245-990.000-991.245	LOAN PRINCIPAL APL BLSM APTS	45,530	46,441	47,370
245-990.000-995.245	LOAN INTEREST APL BLSM APTS	3,753	2,843	1,914
<b>Totals for dept 990.000 - DEBT SERVICE</b>		<b>49,283</b>	<b>49,284</b>	<b>49,284</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS</b>		<b>SEE WINTER MAINTENANCE SECTION</b>		
245-999.000-999.101	TRANSFER TO GF	25,990	0	
<b>Totals for dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS</b>		<b>25,990</b>	<b>0</b>	<b>0</b>

<b>ESTIMATED REVENUES</b>		<b>158,517</b>	<b>148,479</b>	<b>139,540</b>
<b>TOTAL APPROPRIATIONS</b>		<b>158,517</b>	<b>148,479</b>	<b>139,540</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 245</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>142,372</b>	<b>134,830</b>	<b>134,830</b>
<b>ENDING FUND BALANCE</b>		<b>134,830</b>	<b>134,830</b>	<b>134,830</b>

**Fund 249 - SURPLUS PROPERTY FUND**

**Dept 000.000**

249-000.000-681.000	REIMBURSEMENTS	0	1,500	1,200
249-000.000-697.101	LAND SALES	20,000	10,000	3,000
<b>Totals for dept 000.000 -</b>		<b>20,000</b>	<b>11,500</b>	<b>4,200</b>

**Dept 210.000 - ADMINISTRATION**

249-210.000-956.000	MISCELLANEOUS	100	300	4,200
<b>Totals for dept 210.000 - ADMINISTRATION</b>		<b>100</b>	<b>300</b>	<b>4,200</b>

**Dept 267.000 - OTHER CITY PROPERTY**

249-267.000-818.000	CONTRACTED SERVICES	19,900	11,200	0
<b>Totals for dept 267.000 - OTHER CITY PROPERTY</b>		<b>19,900</b>	<b>11,200</b>	<b>0</b>

<b>ESTIMATED REVENUES</b>		<b>20,000</b>	<b>11,500</b>	<b>4,200</b>
<b>TOTAL APPROPRIATIONS</b>		<b>20,000</b>	<b>11,500</b>	<b>4,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>43,830</b>	<b>56,035</b>	<b>56,035</b>
<b>ENDING FUND BALANCE</b>		<b>43,830</b>	<b>56,035</b>	<b>56,035</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
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**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	18,300
499-000.000-689.000	FUND BALANCE APPROPRIATION	0	0	16,400
<b>Totals for dept 000.000 -</b>		<b>2,500</b>	<b>2,811</b>	<b>37,200</b>

**Dept 210.000 - ADMINISTRATION**

499-210.000-740.000	SUPPLIES	488	0	0
499-210.000-775.000	REPAIRS & IMPROVEMENTS	12	0	0
<b>Totals for dept 210.000 - ADMINISTRATION</b>		<b>500</b>	<b>0</b>	<b>0</b>

**Dept 465.000 - WINTER MAINTENANCE**

499-465.000-818.000	CONTRACTED SERVICES	1,083	0	0
<b>Totals for dept 465.000 - WINTER MAINTENANCE</b>		<b>1,083</b>	<b>0</b>	<b>0</b>

**Dept 479.000 - MAINTENANCE**

499-479.000-740.000	SUPPLIES	0	300	
499-479.000-818.000	CONTRACTED SERVICES	0	1,379	36,600
499-479.000-818.500	DPW SERVICE CHARGES	500	600	150
499-479.000-940.000	EQUIPMENT RENTAL	100	200	50
<b>Totals for dept 479.000 - MAINTENANCE</b>		<b>600</b>	<b>2,479</b>	<b>36,800</b>

**Dept 925.000 - INSURANCE**

499-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	317	332	400
<b>Totals for dept 925.000 - INSURANCE</b>		<b>317</b>	<b>332</b>	<b>400</b>

5/2/22

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	DRAFT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES		2,500	2,811	37,200
TOTAL APPROPRIATIONS		2,500	2,811	37,200
NET OF REVENUES/APPROPRIATIONS - FUND 499		0	0	0
BEGINNING FUND BALANCE		24,174	25,943	25,943
ENDING FUND BALANCE		24,174	25,943	9,543

**Fund 512 - BUILDING AUTHORITY**

**Dept 000.000**

512-000.000-683.263	BUILDING RENTAL (CITY HALL)	20,513	0	0
<b>Totals for dept 000.000 -</b>		<b>20,513</b>	<b>0</b>	<b>0</b>

**Dept 263.000 - CITY HALL**

512-263.000-991.000	LOAN PRINCIPLE	20,000	0	0
512-263.000-995.000	INTEREST	513	0	0
<b>Totals for dept 263.000 - CITY HALL</b>		<b>20,513</b>	<b>0</b>	<b>0</b>

ESTIMATED REVENUES		20,513	0	0
TOTAL APPROPRIATIONS		20,513	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 512		0	0	0
BEGINNING FUND BALANCE		4,510	0	0
ENDING FUND BALANCE		4,510	0	0

**Fund 591 - WATER FUND**

**Dept 000.000**

591-000.000-488.000	ANTENNA RENTAL	83,704	89,652	91,587
591-000.000-626.001	WATER LINE SERVICES (IR	14,000	14,330	12,120
591-000.000-642.001	CITY USER FEES (IRON RIVER)	644,000	668,539	707,524
591-000.000-642.004	CITY USER FEES (COMBINED)	35,000	40,184	45,443

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
591-000.000-670.000	MISCELLANEOUS INCOME	0	1,500	1,500
591-000.000-671.000	INVESTMENT INTEREST	2,000	650	451
591-000.000-671.101	INT (BOND-INT-REDEMP ACCT) I	1,000	250	198
591-000.000-671.104	INTEREST(BOND-INT-REDEMP) 201	650	150	119
591-000.000-671.201	INT (BOND RESERVE ACCT) IR	2,400	600	590
591-000.000-671.204	INT (BOND RESERVE) 2011 IR	1,200	356	365
591-000.000-671.301	INT (REP, REPL, IMP ACCT) IR	1,500	510	550
591-000.000-671.304	INT (REP,REPL,IMP ACCT)COMB 2	900	254	271
591-000.000-681.000	REIMBURSEMENTS	2,120	2,000	75,826
591-000.000-689.000	FUND BALANCE APPROPRIATION	272,765	142,000	0
591-000.000-690.000	PENALTIES	25,747	34,800	15,053
591-000.000-693.000	HYDRANT RENTAL FEES	1,755	1,755	2,500
<b>Totals for dept 000.000 -</b>		<b>1,088,741</b>	<b>997,530</b>	<b>954,098</b>

**Dept 205.000 - COMPUTER CONSULTING**

591-205.000-701.000	FEES & SERVICES	1,500	1,000	1,000
<b>Totals for dept 205.000 - COMPUTER CONSULTING</b>		<b>1,500</b>	<b>1,000</b>	<b>1,000</b>

**Dept 210.000 - ADMINISTRATION**

591-210.000-740.000	SUPPLIES	298	300	500
591-210.000-740.100	POSTAGE	2,184	2,000	2,216
591-210.000-777.000	MEMBERSHIPS, DUES & SUBSCRIPT	2,200	2,500	3,500
591-210.000-801.000	PROFESSIONAL SERVICES	5,416	7,000	53,712
591-210.000-819.000	ADMIN SERVICE CHARGES	46,685	50,074	54,365
591-210.000-900.000	PRINTING & PUBLISHING	637	200	600
591-210.000-942.000	BUILDING RENTAL	3,561	3,000	3,000
591-210.000-956.000	MISCELLANEOUS	0	100	0
<b>Totals for dept 210.000 - ADMINISTRATION</b>		<b>60,981</b>	<b>65,174</b>	<b>117,893</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 445.000 - PUBLIC WORKS</b>				
591-445.000-740.000	SUPPLIES	848	500	1,200
591-445.000-801.000	PROFESSIONAL SERVICES	100	0	
591-445.000-818.000	CONTRACTED SERVICES	10,000	2,000	2,000
591-445.000-818.500	DPW SERVICE CHARGES	89,030	81,378	86,439
591-445.000-850.000	TELEPHONE	1,000	900	1,506
591-445.000-923.000	HEATING	2,400	2,000	2,739
591-445.000-930.000	EQUIPMENT MAINTENANCE	38	100	100
591-445.000-931.000	BUILDING MAINTENANCE	1,205	1,000	3,000
591-445.000-940.000	EQUIPMENT RENTAL	13,849	15,044	13,796
<b>Totals for dept 445.000 - PUBLIC WORKS</b>		<b>118,470</b>	<b>102,922</b>	<b>110,780</b>

**Dept 556.000 - PUMP STATION**

591-556.000-801.000	PROFESSIONAL SERVICES	1,500	2,799	2,000
591-556.000-818.000	CONTRACTED SERVICES	41,328	3,000	2,000
591-556.000-921.000	LIGHTS - ELECTRIC	67,173	62,000	67,622
591-556.000-923.000	HEATING	3,000	2,800	3,038
591-556.000-930.000	EQUIPMENT MAINTENANCE	25	1,000	1,000
591-556.000-931.000	BUILDING MAINTENANCE	0	16,000	2,000
<b>Totals for dept 556.000 - PUMP STATION</b>		<b>113,026</b>	<b>87,599</b>	<b>77,660</b>

**Dept 558.000 - WATER SERVICE**

591-558.000-740.000	SUPPLIES	2,578	2,500	3,000
591-558.000-765.000	TESTS AND TESTING SUPPLIES	2,944	3,000	3,500
591-558.000-801.000	PROFESSIONAL SERVICES	17,347	2,852	32,500
591-558.000-818.000	CONTRACTED SERVICES	295,320	5,000	5,000
591-558.000-859.000	CONFERENCE/TRAINING	107	0	1,000
591-558.000-930.000	EQUIPMENT MAINTENANCE	16	100	100
591-558.000-956.000	MISCELLANEOUS	0	264,099	144,996
<b>Totals for dept 558.000 - WATER SERVICE</b>		<b>318,312</b>	<b>277,551</b>	<b>190,096</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
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**Dept 559.000 - WATER TANK**

591-559.000-740.000	SUPPLIES	45	0	
591-559.000-818.000	CONTRACTED SERVICES	6,260	3,000	3,100
591-559.000-921.000	LIGHTS - ELECTRIC	7,355	7,200	9,066
<b>Totals for dept 559.000 - WATER TANK</b>		<b>13,660</b>	<b>10,200</b>	<b>12,166</b>

**Dept 561.000 - WATER METERS**

591-561.000-740.000	SUPPLIES	3,112	3,000	5,000
<b>Totals for dept 561.000 - WATER METERS</b>		<b>3,112</b>	<b>3,000</b>	<b>5,000</b>

**Dept 925.000 - INSURANCE**

591-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	4,132	4,339	4,426
<b>Totals for dept 925.000 - INSURANCE</b>		<b>4,132</b>	<b>4,339</b>	<b>4,426</b>

**Dept 956.000 - PROPERTY TAX SERVICES**

591-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	0	3,500	1,250
<b>Totals for dept 956.000 - PROPERTY TAX SERVICES</b>		<b>0</b>	<b>3,500</b>	<b>1,250</b>

**Dept 970.000 - CAPITOL OUTLAY**

591-970.000-970.000	CAPITOL OUTLAY	22,765	8,850	0
<b>Totals for dept 970.000 - CAPITOL OUTLAY</b>		<b>22,765</b>	<b>8,850</b>	<b>0</b>

**Dept 990.000 - DEBT SERVICE**

591-990.000-991.001	LOAN PRINCIPAL IRON RIVER (2001)	153,000	157,000	161,000
591-990.000-991.005	LOAN PRINCIPLE WATER (2011)	93,200	95,200	97,200
591-990.000-995.001	INTEREST IRON RIVER (2001)	110,208	106,470	102,602
591-990.000-995.005	INTEREST (2011 IR)	76,375	74,725	73,025
<b>Totals for dept 990.000 - DEBT SERVICE</b>		<b>432,783</b>	<b>433,395</b>	<b>433,827</b>



5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
ESTIMATED REVENUES		1,088,741	997,530	954,098
TOTAL APPROPRIATIONS		1,088,741	997,530	954,098
NET OF REVENUES/APPROPRIATIONS - FUND 591		0	0	0
BEGINNING FUND BALANCE		465,624	354,252	212,252
ENDING FUND BALANCE		192,859	212,252	212,252

**Fund 593 - SEWER FUND**

**Dept 000.000**

593-000.000-626.000	SEWER LINE SERVICES	6,000	5,473	5,473
593-000.000-642.000	CITY USER FEES	800,000	891,953	938,320
593-000.000-642.003	CITY USER FEES (MINERAL HILLS	500	450	700
593-000.000-671.000	INVESTMENT INTEREST	5,800	1,800	1,900
593-000.000-671.101	INT (BOND-INT-REDEMP ACCT) I	100	100	50
593-000.000-671.201	INT (BOND RESERVE ACCT) IR	100	100	75
593-000.000-671.301	INT (REP, REPL, IMP ACCT) IR	200	100	100
593-000.000-689.000	FUND BALANCE APPROPRIATION	0	0	12,000
593-000.000-690.000	PENALTIES	29,000	29,849	22,660
<b>Totals for dept 000.000 -</b>		<b>841,700</b>	<b>929,825</b>	<b>981,277</b>

**Dept 205.000 - COMPUTER CONSULTING**

593-205.000-701.000	FEES & SERVICES	1,000	1,000	1,000
<b>Totals for dept 205.000 - COMPUTER CONSULTING</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**Dept 210.000 - ADMINISTRATION**

593-210.000-740.000	SUPPLIES	700	1,000	500
593-210.000-740.100	POSTAGE	2,689	2,400	2,900
593-210.000-801.000	PROFESSIONAL SERVICES	3,965	2,000	0
593-210.000-819.000	ADMIN SERVICE CHARGES	47,000	50,074	54,365

5/2/22

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23
		AMENDED BUDGET	AMENDED BUDGET	DRAFT BUDGET
593-210.000-900.000	PRINTING & PUBLISHING	100	0	
593-210.000-942.000	BUILDING RENTAL	3,000	3,000	3,000
<b>Totals for dept 210.000 - ADMINISTRATION</b>		<b>57,454</b>	<b>58,474</b>	<b>60,765</b>

**Dept 527.000 - WICSA PLANT O&M**

593-527.000-946.000	OMR - CITY CHARGE	320,511	348,060	348,060
<b>Totals for dept 527.000 - WICSA PLANT O&amp;M</b>		<b>320,511</b>	<b>348,060</b>	<b>348,060</b>

**Dept 531.000 - WICSA DEBT RETIREMENT**

593-531.000-948.000	DEBT ASSESSMENT	178,320	175,700	175,700
<b>Totals for dept 531.000 - WICSA DEBT RETIREMENT</b>		<b>178,320</b>	<b>175,700</b>	<b>175,700</b>

**Dept 548.000 - SEWER MAINTENANCE**

593-548.000-740.000	SUPPLIES	1,200	1,000	1,000
593-548.000-775.000	REPAIRS & IMPROVEMENTS	0	112,266	5,000
593-548.000-801.000	PROFESSIONAL SERVICES	0	0	7,000
593-548.000-818.000	CONTRACTED SERVICES	51,172	5,237	138,579
593-548.000-818.500	DPW SERVICE CHARGES	31,290	15,597	34,110
593-548.000-930.000	EQUIPMENT MAINTENANCE	0	10,000	8,542
593-548.000-940.000	EQUIPMENT RENTAL	10,000	5,194	8,719
<b>Totals for dept 548.000 - SEWER MAINTENANCE</b>		<b>93,662</b>	<b>149,294</b>	<b>202,950</b>

**Dept 549.000 - LIFT STATION**

593-549.000-921.000	LIGHTS - ELECTRIC	5,934	7,000	7,000
593-549.000-923.000	HEATING	1,400	1,700	1,500
593-549.000-930.000	EQUIPMENT MAINTENANCE	3,075	5,000	5,000
<b>Totals for dept 549.000 - LIFT STATION</b>		<b>10,409</b>	<b>13,700</b>	<b>13,500</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
<b>Dept 925.000 - INSURANCE</b>				
593-925.000-912.000	FIRE INS (BLDG & INLAND MARIN	1,264	1,327	1,354
<b>Totals for dept 925.000 - INSURANCE</b>		<b>1,264</b>	<b>1,327</b>	<b>1,354</b>

**Dept 956.000 - PROPERTY TAX SERVICES**

593-956.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	0	5,000	1,500
<b>Totals for dept 956.000 - PROPERTY TAX SERVICES</b>		<b>0</b>	<b>5,000</b>	<b>1,500</b>

**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	89,450	89,450	90,450
593-990.000-995.004	INTEREST SRF PRJ #5326-01	10,750	9,750	8,750
593-990.000-995.006	INTEREST IR RD SEWER 2011	38,880	38,070	37,249
<b>Totals for dept 990.000 - DEBT SERVICE</b>		<b>179,080</b>	<b>177,270</b>	<b>176,449</b>

<b>ESTIMATED REVENUES</b>		<b>841,700</b>	<b>929,825</b>	<b>981,277</b>
<b>TOTAL APPROPRIATIONS</b>		<b>841,700</b>	<b>929,825</b>	<b>981,277</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 593</b>		<b>0</b>	<b>0</b>	<b>(0)</b>
<b>BEGINNING FUND BALANCE</b>		<b>608,471</b>	<b>897,285</b>	<b>897,285</b>
<b>ENDING FUND BALANCE</b>		<b>608,471</b>	<b>897,285</b>	<b>885,285</b>

**Fund 641 - MOTOR POOL FUND**

**Dept 000.000**

641-000.000-671.000	INVESTMENT INTEREST	500	500	450
641-000.000-676.101	EQUIP RENTAL GEN FUND	44,045	25,000	55,740
641-000.000-676.202	EQUIP RENT MAJOR STREET	38,295	42,269	48,760
641-000.000-676.203	EQUIP RENTAL LOCAL STREET	28,838	27,150	36,759
641-000.000-676.209	EQUIPMENT RENTAL CEMETERY	3,648	2,000	2,000
641-000.000-676.245	EQUIP RENT DDA/TIF	885	10,117	10,617

5/2/22

GL NUMBER	DESCRIPTION	2020-21	2021-22	2022-23
		AMENDED BUDGET	AMENDED BUDGET	DRAFT BUDGET
641-000.000-676.499	EQUIP RENT RV PARK	100	200	50
641-000.000-676.591	EQUIP RENT WATER FUND	13,849	15,044	13,796
641-000.000-676.593	EQUIP RENT SEWER FUND	10,000	5,194	8,719
641-000.000-680.000	EQUIPMENT SALES	501	1,000	1,000
641-000.000-689.000	FUND BALANCE APPROPRIATION	47,721	0	0
<b>Totals for dept 000.000 - REVENUE</b>		<b>188,382</b>	<b>128,474</b>	<b>177,891</b>

**Dept 305.000 - POLICE DEPARTMENT**

641-305.000-751.000	GAS & OIL	0	7,000	9,900
<b>Totals for dept 305.000 - POLICE DEPARTMENT</b>		<b>0</b>	<b>7,000</b>	<b>9,900</b>

**Dept 445.000 - PUBLIC WORKS**

641-445.000-751.000	GAS & OIL	0	30,000	48,900
641-445.000-991.204	LOAN PRINCIPAL 2016 STREET SWEEPER	10,000	11,000	11,000
641-445.000-991.510	LOAN PRINCIPAL 2019 PLOW TRUCK	9,000	9,500	10,000
641-445.000-991.512	LOAN PRINCIPAL 2022 PLOW TRUCK	0	0	21,096
641-445.000-995.204	LOAN INTEREST 2016 STREET SWEEPER	8,076	7,650	7,182
641-445.000-995.510	LOAN INTEREST 2019 PLOW TRUCK	2,082	1,735	1,369
641-445.000-995.512	LOAN INTEREST 2022 PLOW TRUCK	0	0	1,200
<b>Totals for dept 445.000 - PUBLIC WORKS</b>		<b>29,158</b>	<b>59,885</b>	<b>100,746</b>

**Dept 970.000 - CAPITAL OUTLAY**

641-970.000-970.000	CAPITOL OUTLAY	159,224	61,589	67,245
<b>Totals for dept 970.000 - CAPITAL OUTLAY</b>		<b>159,224</b>	<b>61,589</b>	<b>67,245</b>

<b>ESTIMATED REVENUES</b>		<b>188,382</b>	<b>128,474</b>	<b>177,891</b>
<b>TOTAL APPROPRIATIONS</b>		<b>188,382</b>	<b>128,474</b>	<b>177,891</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 641</b>		<b>0</b>	<b>0</b>	<b>(0)</b>
<b>BEGINNING FUND BALANCE</b>		<b>320,674</b>	<b>280,225</b>	<b>280,225</b>
<b>ENDING FUND BALANCE</b>		<b>272,953</b>	<b>280,225</b>	<b>280,225</b>

5/2/22

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 DRAFT BUDGET
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**Fund 726 - ABS SEAMLESS**

**Dept 000.000**

726-000.000-669.101	TRANSFER IN FROM GENERAL FUND	5,000	5,000	5,000
726-000.000-671.000	INVESTMENT INTEREST	0	0	12
726-000.000-245.100	HRA - EMPLOYEE CONTRIBUTION	0	1,692	2,268
<b>Totals for dept 000.000 - ABS</b>		<b>5,000</b>	<b>6,692</b>	<b>7,280</b>

**Dept 920.000 - EMPLOYEE FRINGE BENEFITS**

726-920.000-722.002	HEALTH BENEFITS	5,000	6,692	7,280
<b>Totals for dept 920.000 - EMPLOYEE FRINGE BENEFITS</b>		<b>5,000</b>	<b>6,692</b>	<b>7,280</b>

<b>ESTIMATED REVENUES</b>		<b>5,000</b>	<b>6,692</b>	<b>7,280</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,000</b>	<b>6,692</b>	<b>7,280</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 726</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>5,825</b>	<b>5,825</b>	<b>5,825</b>
<b>ENDING FUND BALANCE</b>		<b>5,825</b>	<b>5,825</b>	<b>5,825</b>

<b>ESTIMATED REVENUES</b>		<b>6,130,246</b>	<b>5,401,580</b>	<b>5,891,894</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,130,246</b>	<b>5,401,580</b>	<b>5,743,244</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>148,650</b>
<b>BEGINNING FUND BALANCE</b>		<b>2,975,895</b>	<b>2,872,074</b>	<b>2,712,075</b>
<b>ENDING FUND BALANCE</b>		<b>2,249,005</b>	<b>2,712,075</b>	<b>2,829,975</b>