

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-402.000	Real Property Tax	364,134	365,226	378,274
101-000.000-403.000	Personal Property Tax	54,389	84,023	52,919
101-000.000-404.000	Payment in Lieu of Taxes	1,200	4,855	2,000
101-000.000-446.000	Int. & Pen.- Del. Taxes	2,400	3,203	1,500
101-000.000-447.000	1% TAX COLLECTION FEE	17,922	19,068	17,925
101-000.000-450.000	Building Permits	10,000	13,071	10,000
101-000.000-450.100	Plan Review Fee	2,000	3,142	2,000
101-000.000-451.000	Plumbing Permits	1,000	1,338	1,000
101-000.000-452.000	Parking & Launching Permits	1,500	2,655	2,000
101-000.000-452.100	Daily Launching Permits	1,000	2,002	1,200
101-000.000-452.200	PARKING - PAY & DISPLAY	22,000	35,811	30,000
101-000.000-452.210	PAY & DISPLAY - PARKING TICKETS	1,500	2,226	1,600
101-000.000-453.000	Electrical Permits	3,000	2,670	3,000
101-000.000-455.000	Mechanical Permit	2,300	3,985	2,500
101-000.000-502.000	FEDERAL GRANTS	14,509	0	0
101-000.000-574.000	Michigan Income Tax, etc.	128,198	118,238	186,434
101-000.000-576.000	MARIHUANA LICENSE FEE	0	7,500	7,500
101-000.000-576.001	MEDICAL MARIHUANA-POLICE	0	3,750	3,750
101-000.000-576.002	MEDICAL MARIHUANA-FIRE	0	3,750	3,750
101-000.000-578.000	Liquor License	1,100	0	1,100
101-000.000-610.000	RENTAL INSPECTION FEE	3,000	2,330	0
101-000.000-611.000	Annual Fee - Cablevision	12,927	9,237	12,950
101-000.000-612.000	BED TAX - SUPER 8	2,000	622	1,500
101-000.000-642.000	Fringes Benefits	2,800	2,022	2,000
101-000.000-655.000	Ord. Fines & Cost	3,000	3,739	3,000
101-000.000-665.100	Earned Interest	1,600	7,320	2,000
101-000.000-667.100	Equipment Rental	25,000	18,204	25,000
101-000.000-667.200	Building Rental	8,000	5,910	8,000
101-000.000-667.400	Lease of Land - AT & T Tower	21,650	23,400	21,650
101-000.000-670.100	Miscellaneous	15,000	54,140	15,000
101-000.000-670.450	DONATION- PARKS & REC	0	1,569	0
101-000.000-670.700	Luna Pier Memorial Park	0	200	0
101-000.000-676.115	POLICE RANGE RENTAL	0	150	150

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ESTIMATED REVENUES				
Dept 000.000				
101-000.000-676.500	P.A.#302 - Police - State	500	250	500
101-000.000-676.900	Grant - FEMA - House Raising	0	995	0
Totals for dept 000.000 -		<u>723,629</u>	<u>806,601</u>	<u>800,202</u>
TOTAL ESTIMATED REVENUES		<u>723,629</u>	<u>806,601</u>	<u>800,202</u>

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 101.000 - CITY COUNCIL				
101-101.000-702.100	Council Salaries	7,200	5,400	7,200
101-101.000-719.000	CITY CONTRIBUTION	36	23	36
101-101.000-720.200	SOCIAL SECURITY	446	335	446
101-101.000-720.300	MEDICARE	105	78	105
101-101.000-727.100	Office Supplies	100	17	100
101-101.000-861.100	Travel	200	0	200
Totals for dept 101.000 - CITY COUNCIL		8,087	5,853	8,087

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APPROPRIATIONS				
Dept 171.000 - MAYOR				
101-171.000-702.200	Mayor's Salary	1,500	1,125	1,500
101-171.000-702.210	Executive Director	1,500	1,375	1,500
101-171.000-719.000	CITY CONTRIBUTION- WORKERS COMP	25	11	25
101-171.000-720.200	SOCIAL SECURITY	300	254	300
101-171.000-720.300	MEDICARE	70	60	70
101-171.000-727.100	Office Supplies	20	0	20
101-171.000-861.100	Travel	200	0	200
101-171.000-880.100	Community Promotion	175	86	175
101-171.000-958.000	Membership & Dues	85	0	85
Totals for dept 171.000 - MAYOR		3,875	2,911	3,875

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APPROPRIATIONS				
Dept 191.000 - ELECTION				
101-191.000-702.400	Commission Salaries	1,750	1,121	3,280
101-191.000-727.200	Material & supplies	1,500	1,636	1,700
101-191.000-900.000	Publications	175	47	175
Totals for dept 191.000 - ELECTION		<u>3,425</u>	<u>2,804</u>	<u>5,155</u>

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APPROPRIATIONS				
Dept 202.000 - AUDIT				
101-202.000-801.100	Audit Fees	7,000	10,450	10,500
Totals for dept 202.000 - AUDIT		<u>7,000</u>	<u>10,450</u>	<u>10,500</u>

Calculations as of 06/30/2020

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APPROPRIATIONS				
Dept 209.000 - ASSESSOR				
101-209.000-702.500	Assessor's Salary	14,000	12,795	14,000
101-209.000-704.200	Assistant Field Appraiser	3,000	0	3,000
101-209.000-727.100	Office Supplies	100	0	100
101-209.000-801.300	Contracted Services	2,500	2,313	2,500
101-209.000-958.000	Membership & Dues	25	0	25
Totals for dept 209.000 - ASSESSOR		19,625	15,108	19,625

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 210.000 - CITY ATTORNEY				
101-210.000-801.400	Legal Fees	15,000	6,868	15,000
Totals for dept 210.000 - CITY ATTORNEY		15,000	6,868	15,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 215.000 - CITY CLERK				
101-215.000-702.600	Clerk's Salary	31,651	29,169	32,300
101-215.000-719.000	CITY CONTRIBUTION- WORKERS COMP	100	161	226
101-215.000-719.100	City's Contribution - Hosp.	14,000	8,340	14,000
101-215.000-719.150	DENTAL	2,000	675	2,000
101-215.000-720.200	SOCIAL SECURITY	1,875	1,815	1,875
101-215.000-720.300	MEDICARE	445	425	445
101-215.000-727.100	Office Supplies	2,000	1,090	2,000
101-215.000-730.000	Postage (ALL DEPTS.)	2,500	1,302	2,500
101-215.000-900.000	Publications	2,500	(2,626)	3,000
101-215.000-930.000	Equipment Maintenance	600	1,200	1,200
101-215.000-958.000	Membership & Dues	2,300	2,275	2,300
Totals for dept 215.000 - CITY CLERK		59,971	43,826	61,846

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 247.000 - BOARD OF REVIEW				
101-247.000-702.700	Fees	500	450	500
Totals for dept 247.000 - BOARD OF REVIEW		500	450	500

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 253.000 - CITY	TREASURER			
101-253.000-702.800	Treasurer's Salary	31,651	31,043	32,300
101-253.000-719.000	CITY CONTRIBUTION- WORKERS COMP	100	161	226
101-253.000-719.100	City's Contribution - Hosp.	12,237	12,524	14,000
101-253.000-719.150	DENTAL	2,000	577	2,000
101-253.000-720.200	SOCIAL SECURITY	1,900	1,718	1,900
101-253.000-720.300	MEDICARE	442	402	442
101-253.000-727.100	Office Supplies	300	102	300
101-253.000-801.130	CONTRACTED SERVICES - TAXES	1,700	1,077	1,700
101-253.000-958.000	Membership & Dues	100	145	145
101-253.000-960.200	Service (yearly) tax program	1,450	1,165	1,450
Totals for dept 253.000 - CITY TREASURER		51,880	48,914	54,463

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 265.000 - CITY HALL				
101-265.000-705.300	Custodian's Salary	1,000	0	1,000
101-265.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	50	0
101-265.000-920.000	Utilities	5,000	4,677	5,000
101-265.000-921.000	Telephone	1,500	2,005	1,500
101-265.000-930.000	Equipment Maintenance	6,500	2,932	6,500
101-265.000-931.000	Building Maintenance	2,000	323	2,000
101-265.000-962.000	Mileage (ALL DEPT'S.)	600	483	600
101-265.000-977.100	New Equipment	3,500	0	3,500
Totals for dept 265.000 - CITY HALL		20,100	10,470	20,100

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 294.000 - UNALLOCATED				
101-294.000-956.100	Miscellaneous	500	368	500
Totals for dept 294.000 - UNALLOCATED		500	368	500

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-710.000	SHOP WITH A COP	0	(569)	0
101-301.000-719.000	CITY CONTRIBUTION-WORKERS COMP	2,240	3,041	4,132
101-301.000-727.100	Office Supplies	500	1,132	500
101-301.000-729.000	Operating supplies	400	775	400
101-301.000-749.200	Uniforms Replacement	800	1,963	800
101-301.000-751.000	Gasoline & Diesel	6,500	2,998	6,000
101-301.000-801.300	Contracted Services	2,500	2,031	2,500
101-301.000-921.000	TELEPHONE, INTERNET, CABLE	1,500	1,009	1,500
101-301.000-930.000	Equipment Maintenance	10,650	7,713	10,650
101-301.000-932.000	Radio Maintenance	5,700	457	5,700
101-301.000-956.100	Miscellaneous	250	236	250
101-301.000-960.000	Schooling	1,000	0	1,000
101-301.000-960.400	P.A. #302 - TRAINING	1,000	450	1,000
101-301.000-975.000	Building Improvements	500	500	500
101-301.000-977.100	New Equipment	2,000	6,534	2,000
Totals for dept 301.000 - POLICE DEPARTMENT		35,540	28,270	36,932

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APPROPRIATIONS				
Dept 336.000 - FIRE	DEPARTMENT			
101-336.000-702.900	Chief's Salary	2,000	1,274	2,000
101-336.000-705.500	Firemen's salary (run)	9,000	2,809	13,000
101-336.000-715.000	Insurance	1,450	1,434	1,450
101-336.000-719.000	CITY CONTRIBUTION- WORKERS COMP	700	841	1,050
101-336.000-720.200	SOCIAL SECURITY	1,000	233	1,000
101-336.000-720.300	MEDICARE	250	55	250
101-336.000-729.000	Operating supplies	700	734	700
101-336.000-751.000	Gasoline & Diesel	1,200	466	1,200
101-336.000-920.000	Utilities	5,000	4,110	5,000
101-336.000-921.000	Telephone	1,500	1,401	1,500
101-336.000-930.000	Equipment Maintenance	7,812	6,906	7,800
101-336.000-930.400	Maintenance - Computer Up-date	2,588	100	2,580
101-336.000-931.000	Building Maintenance	1,500	32	1,500
101-336.000-931.300	ESCROW - TURNOUT GEAR	3,467	3,467	3,467
101-336.000-958.200	Chief's Dues	250	50	250
101-336.000-960.000	Schooling	1,000	0	1,000
101-336.000-960.100	Training	2,500	1,304	2,500
101-336.000-960.110	MEDICAL (PHYSICALS,VACCINES, ETC.)	500	0	500
101-336.000-977.100	New Equipment	500	0	500
Totals for dept 336.000 - FIRE DEPARTMENT		42,917	25,216	47,247

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 371.000 - BUILDING INSPECTOR				
101-371.000-702.110	INSPECTOR'S SALARY	18,000	18,154	18,000
101-371.000-717.000	LIFE INS.	18	11	18
101-371.000-719.000	CITY CONTRIBUTION- WORKERS COMP	150	247	864
101-371.000-719.100	City's Contribution - Hosp.	5,000	2,280	5,000
101-371.000-720.200	SOCIAL SECURITY	1,000	1,177	1,200
101-371.000-720.300	MEDICARE	240	275	300
101-371.000-727.100	Office Supplies	0	46	0
101-371.000-729.000	Operating supplies	200	19	200
101-371.000-801.240	BLIGHT INSPECTION	1,500	0	1,500
101-371.000-802.300	Fee To Plumbing & Mech. Insp.	3,000	2,663	3,500
101-371.000-802.400	Fee To Electrical Inspector	2,000	1,979	2,500
101-371.000-802.600	PLAN REVIEW	700	675	700
101-371.000-958.100	MEMBERSHIP & DUES	255	135	255
101-371.000-960.300	SOFTWARE SUPPORT	1,100	612	1,100
101-371.000-977.100	New Equipment	150	610	150
Totals for dept 371.000 - BUILDING INSPECTOR		33,313	28,883	35,287

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APPROPRIATIONS				
Dept 441.000 - PUBLIC WORKS				
101-441.000-702.120	Superintendent's Salary	13,655	12,770	14,266
101-441.000-705.400	Part Time Salary	25,000	19,427	25,000
101-441.000-719.000	CITY CONTRIBUTION-WORKERS COMP	2,000	1,269	1,650
101-441.000-719.100	City's Contribution - Hosp.	1,696	1,978	2,000
101-441.000-719.150	DENTAL	250	0	0
101-441.000-720.200	SOCIAL SECURITY	3,000	2,295	2,500
101-441.000-720.300	MEDICARE	700	537	600
101-441.000-729.000	Operating supplies	750	493	750
101-441.000-751.000	Gasoline & Diesel	6,000	1,986	6,000
101-441.000-801.500	Tree Removal	500	0	500
101-441.000-920.000	Utilities	3,500	2,689	3,500
101-441.000-930.000	Equipment Maintenance	5,000	4,932	5,000
101-441.000-931.000	Building Maintenance	500	24	500
Totals for dept 441.000 - PUBLIC WORKS		62,551	48,400	62,266

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APPROPRIATIONS				
Dept 445.000 - LAKESIDE DRAIN				
101-445.000-991.300	PRINCIPAL ON DRAIN ASSESSMENT	31,897	31,897	31,897
101-445.000-996.300	INTREST ON DRAIN ASSESMENT	18,835	18,832	15,694
Totals for dept 445.000 - LAKESIDE DRAIN		50,732	50,729	47,591

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APPROPRIATIONS				
Dept 448.000 - STREET LIGHTS				
101-448.000-926.000	STREET LIGHTS	25,215	27,285	25,215
Totals for dept 448.000 - STREET LIGHTS		<u>25,215</u>	<u>27,285</u>	<u>25,215</u>

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 751.000 - RECREATION				
101-751.000-921.000	Telephone	1,500	825	1,000
Totals for dept 751.000 - RECREATION		<u>1,500</u>	<u>825</u>	<u>1,000</u>

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APPROPRIATIONS				
Dept 751.100 - 930.000				
101-751.100-705.300	Custodian's Salary	1,600	2,518	2,600
101-751.100-720.200	SOCIAL SECURITY	95	156	175
101-751.100-720.300	MEDICARE	25	37	45
101-751.100-729.000	Operating supplies	410	714	500
101-751.100-810.000	PARKING BOXX MAINTANCE	0	2,228	750
101-751.100-920.000	Utilities	5,097	4,627	5,100
101-751.100-920.001	LIGHTHOUSE UTILITIES	0	500	500
101-751.100-932.200	PARK MAINTENANCE	1,500	569	1,500
101-751.100-975.100	L.P. ROAD PARK IMPROVEMENT	300	0	300
101-751.100-975.350	BEACH HOUSE	6,000	221	2,000
101-751.100-975.351	GRANT- LIGHT HOUSE RENOVATIONS	0	103,851	94,952
101-751.100-975.700	L.P. Memorial Park	100	58	100
101-751.100-975.800	Firemen/Vet. Memorial	100	0	100
Totals for dept 751.100 - 930.000		15,227	115,479	108,622

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APPROPRIATIONS				
Dept 751.200 - WATER TOWER MEMORIAL PARK				
101-751.200-705.300	Custodian's Salary	1,500	971	1,500
101-751.200-720.200	SOCIAL SECURITY	95	60	80
101-751.200-720.300	MEDICARE	25	14	25
101-751.200-727.200	Material & supplies	200	0	200
101-751.200-920.000	Utilities	5,000	4,533	5,000
101-751.200-931.000	Building Maintenance	1,000	11,938	1,000
101-751.200-933.000	Park Maintenance	2,400	110	2,000
Totals for dept 751.200 - WATER TOWER MEMORIAL PARK		10,220	17,626	9,805

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 790.000 - RASEY MEMORIAL LIBRARY				
101-790.000-705.300	Custodian's Salary	650	453	650
101-790.000-720.200	SOCIAL SECURITY	70	28	50
101-790.000-720.300	MEDICARE	15	7	15
101-790.000-727.200	Material & supplies	200	102	200
101-790.000-920.000	Utilities	2,200	2,192	2,200
101-790.000-921.000	Telephone	655	618	660
101-790.000-931.000	Building Maintenance	500	464	500
Totals for dept 790.000 - RASEY MEMORIAL LIBRARY		4,290	3,864	4,275

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APPROPRIATIONS				
Dept 851.000 - GEN. INS. & BONDS				
101-851.000-801.800	INSURANCE & BONDS	20,000	28,448	30,000
Totals for dept 851.000 - GEN. INS. & BONDS		<u>20,000</u>	<u>28,448</u>	<u>30,000</u>

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APPROPRIATIONS				
Dept 852.000 - HOSPITALIZATION & DENTAL				
101-852.000-716.100	EMPLOYEES	0	138	0
101-852.000-716.200	RETIRES	30,000	16,926	30,000
Totals for dept 852.000 - HOSPITALIZATION & DENTAL		30,000	17,064	30,000

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APPROPRIATIONS				
Dept 861.000 - PENSION				
101-861.000-719.000	CITY CONTRIBUTION- PENSION	194,000	216,000	254,568
Totals for dept 861.000 - PENSION		194,000	216,000	254,568

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APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
101-862.000-719.000	CITY CONTRIBUTION- SOCIAL SECURITY	0	(1)	60
Totals for dept 862.000 - SOCIAL SECURITY		0	(1)	60

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APPROPRIATIONS				
Dept 897.000 - REFUNDS				
101-897.000-964.000	REFUND	100	0	0
Totals for dept 897.000 - REFUNDS		<u>100</u>	<u>0</u>	<u>0</u>

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APPROPRIATIONS				
Dept 906.000 - INTREST & FEES				
101-906.000-991.300	PRINCIPAL ON JUDGEMENT BOND	45,000	45,000	50,000
101-906.000-996.300	INTREST ON JUDGEMENT BOND	16,785	16,785	16,979
Totals for dept 906.000 - INTREST & FEES		61,785	61,785	66,979

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 965.000 - GENERAL FUND TRANSFER				
101-965.000-956.207	CONT. TO POLICE FUND	40,000	40,000	40,000
Totals for dept 965.000 - GENERAL FUND TRANSFER		40,000	40,000	40,000
TOTAL APPROPRIATIONS		817,353	857,895	999,498
NET OF REVENUES/APPROPRIATIONS - FUND 101		(93,724)	(51,294)	(199,296)
BEGINNING FUND BALANCE		1,201,073	1,201,073	1,149,779
ENDING FUND BALANCE		1,107,349	1,149,779	950,483

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
202-000.000-569.000	Gas & Weight Tax	100,134	115,676	108,100
202-000.000-580.000	RIGHT OF WAY PERMIT	200	575	200
202-000.000-665.100	Earned Interest	0	38	0
202-000.000-670.100	Miscellaneous	0	39,600	3,000
Totals for dept 000.000 -		100,334	155,889	111,300
TOTAL ESTIMATED REVENUES		100,334	155,889	111,300

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 451.000 - CONSTRUCTION				
202-451.000-801.300	Contracted Services	5,000	7,685	5,000
202-451.000-821.000	ENGINEERING FEES	2,000	1,000	2,000
Totals for dept 451.000 - CONSTRUCTION		7,000	8,685	7,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
202-463.000-702.120	Superintendent's Salary	1,000	1,118	1,000
202-463.000-703.100	Foreman's Salary	1,000	0	1,000
202-463.000-705.400	Part Time Salary	4,000	1,658	4,000
202-463.000-714.000	Fringe Benefits	1,000	672	1,000
202-463.000-727.200	Material & supplies	1,000	1,306	1,000
202-463.000-920.100	Pump Stations Utilities	5,000	3,764	5,000
202-463.000-940.000	Equipment Rental	12,000	8,305	12,000
Totals for dept 463.000 - MAINTENANCE		25,000	16,823	25,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 474.000 - TRAFFIC SERVICE				
202-474.000-702.120	Superintendent's Salary	100	0	100
202-474.000-705.400	Part Time Salary	150	0	150
202-474.000-714.000	Fringe Benefits	50	0	50
202-474.000-719.000	CITY CONTRIBUTION	0	272	300
202-474.000-728.000	Traffic Control Supplies	2,000	232	2,000
202-474.000-940.000	Equipment Rental	1,500	0	1,500
Totals for dept 474.000 - TRAFFIC SERVICE		3,800	504	4,100

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 478.000 - WINTER MAINTENANCE				
202-478.000-702.120	Superintendent's Salary	1,000	0	1,000
202-478.000-703.100	Foreman's Salary	500	0	500
202-478.000-705.400	Part Time Salary	1,000	0	1,000
202-478.000-714.000	Fringe Benefits	250	0	250
202-478.000-729.000	Operating supplies	1,000	300	1,000
202-478.000-940.000	Equipment Rental	4,000	0	4,000
Totals for dept 478.000 - WINTER MAINTENANCE		7,750	300	7,750

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
202-483.000-702.130	Rd. Admin. Salary	750	563	750
202-483.000-702.140	Finance Officer's Salary	1,500	1,127	1,500
202-483.000-714.000	Fringe Benefits	440	358	440
202-483.000-801.100	Audit Fees	1,000	1,000	1,000
202-483.000-961.000	Contingency	23,757	0	23,757
Totals for dept 483.000 - ADMINISTRATION		27,447	3,048	27,447

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 906.000 - INTREST & FEES				
202-906.000-990.000	PRINCIPAL SIB LOAN	23,989	23,988	24,708
202-906.000-991.000	INTREST ON SIB LOAN	10,214	10,213	9,494
Totals for dept 906.000 - INTREST & FEES		34,203	34,201	34,202
TOTAL APPROPRIATIONS		105,200	63,561	105,499
NET OF REVENUES/APPROPRIATIONS - FUND 202		(4,866)	92,328	5,801
BEGINNING FUND BALANCE		132,520	132,520	224,848
ENDING FUND BALANCE		127,654	224,848	230,649

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
203-000.000-569.000	Gas & Weight Tax	52,518	60,594	52,500
203-000.000-580.000	RIGHT OF WAY PERMIT	500	515	500
203-000.000-665.100	Earned Interest	0	40	0
203-000.000-670.100	Miscellaneous	0	26,400	0
Totals for dept 000.000 -		53,018	87,549	53,000
TOTAL ESTIMATED REVENUES		53,018	87,549	53,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 451.000 - CONSTRUCTION				
203-451.000-801.300	Contracted Services	5,000	3,200	5,000
203-451.000-821.000	ENGINEERING FEES	5,000	900	5,000
Totals for dept 451.000 - CONSTRUCTION		10,000	4,100	10,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
203-463.000-702.120	Superintendent's Salary	200	94	200
203-463.000-703.100	Foreman's Salary	500	0	500
203-463.000-705.400	Part Time Salary	4,000	2,941	4,000
203-463.000-714.000	Fringe Benefits	1,000	759	1,000
203-463.000-719.000	CITY CONTRIBUTION	0	272	0
203-463.000-727.200	Material & supplies	600	1,177	600
203-463.000-920.100	Pump Stations Utilities	1,300	1,136	1,300
203-463.000-940.000	Equipment Rental	15,000	9,899	15,000
Totals for dept 463.000 - MAINTENANCE		22,600	16,278	22,600

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 474.000 - TRAFFIC SERVICE				
203-474.000-702.120	Superintendent's Salary	250	0	250
203-474.000-703.100	Foreman's Salary	400	0	400
203-474.000-705.400	Part Time Salary	250	0	250
203-474.000-714.000	Fringe Benefits	150	0	150
203-474.000-728.000	Traffic Control Supplies	500	0	500
203-474.000-940.000	Equipment Rental	1,000	0	1,000
Totals for dept 474.000 - TRAFFIC SERVICE		2,550	0	2,550

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 478.000 - WINTER MAINTENANCE				
203-478.000-702.120	Superintendent's Salary	1,000	0	1,000
203-478.000-705.400	Part Time Salary	2,500	0	2,500
203-478.000-714.000	Fringe Benefits	150	0	150
203-478.000-729.000	Operating supplies	1,000	880	1,000
203-478.000-940.000	Equipment Rental	2,000	0	2,000
Totals for dept 478.000 - WINTER MAINTENANCE		6,650	880	6,650

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
203-483.000-702.130	Rd. Admin. Salary	1,000	750	1,000
203-483.000-702.140	Finance Officer's Salary	1,800	1,332	1,800
203-483.000-714.000	Fringe Benefits	600	469	600
203-483.000-801.100	Audit Fees	800	800	400
203-483.000-961.000	Contingency	7,018	0	7,018
Totals for dept 483.000 - ADMINISTRATION		11,218	3,351	10,818
TOTAL APPROPRIATIONS		53,018	24,609	52,618
NET OF REVENUES/APPROPRIATIONS - FUND 203		0	62,940	382
BEGINNING FUND BALANCE		150,983	150,983	213,923
ENDING FUND BALANCE		150,983	213,923	214,305

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
206-000.000-576.000	MARIHUANA LICENSE FEE	0	0	3,750
206-000.000-665.100	Earned Interest	(211)	(81)	0
Totals for dept 000.000 -		(211)	(81)	3,750
TOTAL ESTIMATED REVENUES		(211)	(81)	3,750

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336.000 - FIRE DEPARTMENT				
206-336.000-930.000	Equipment Maintenance	2,028	0	0
Totals for dept 336.000 - FIRE DEPARTMENT		<u>2,028</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>2,028</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		<u>(2,239)</u>	<u>(81)</u>	<u>3,750</u>
BEGINNING FUND BALANCE		133	133	52
ENDING FUND BALANCE		(2,106)	52	3,802

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
207-000.000-402.000	Real Property Tax	74,272	74,322	77,006
207-000.000-403.000	Personal Property Tax	11,072	17,095	10,773
207-000.000-446.000	Int. & Pen.- Del. Taxes	260	273	260
207-000.000-576.000	MARIHUANA LICENSE FEE	0	0	3,750
207-000.000-670.500	DONATION	0	40,000	0
Totals for dept 000.000 -		85,604	131,690	91,789

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 930.000 - TRANSFER FROM GENERAL FUND				
207-930.000-699.200	TRANSFERS FROM GENERAL	0	0	40,000
Totals for dept 930.000 - TRANSFER FROM GENERAL FUND		0	0	40,000
TOTAL ESTIMATED REVENUES		85,604	131,690	131,789

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
207-301.000-702.900	Chief's Salary	39,936	49,643	42,436
207-301.000-705.100	Pt. Time Officer's Salary	82,000	70,938	82,000
207-301.000-705.200	Pt. Time Clerk's Salary	2,912	3,024	2,912
207-301.000-705.201	EXTRA PATROL	11,880	875	6,000
207-301.000-720.200	SOCIAL SECURITY	7,350	7,656	7,500
207-301.000-720.300	MEDICARE	1,750	1,791	1,750
207-301.000-801.010	CONTRACTED SERVICES	250	0	0
Totals for dept 301.000 - POLICE DEPARTMENT		146,078	133,927	142,598

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
207-862.000-719.000	CITY CONTRIBUTION	0	41	0
Totals for dept 862.000 - SOCIAL SECURITY		0	41	0
TOTAL APPROPRIATIONS		146,078	133,968	142,598
NET OF REVENUES/APPROPRIATIONS - FUND 207		(60,474)	(2,278)	(10,809)
BEGINNING FUND BALANCE		12,484	12,484	10,206
ENDING FUND BALANCE		(47,990)	10,206	(603)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
226-000.000-405.000	SPECIAL ASSESMENT TRASH REMOVAL	67,850	67,620	67,850
Totals for dept 000.000 -		67,850	67,620	67,850
TOTAL ESTIMATED REVENUES		67,850	67,620	67,850

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 528.000 - REFUSE COLLECTION				
226-528.000-801.300	Contracted Services	67,735	55,479	67,735
226-528.000-956.100	CONTR. TO GEN. FUND	1,000	0	1,000
Totals for dept 528.000 - REFUSE COLLECTION		68,735	55,479	68,735
TOTAL APPROPRIATIONS		68,735	55,479	68,735
NET OF REVENUES/APPROPRIATIONS - FUND 226		(885)	12,141	(885)
BEGINNING FUND BALANCE		7,556	7,556	19,697
ENDING FUND BALANCE		6,671	19,697	18,812

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
246-000.000-402.000	Real Property Tax	18,517	18,566	19,240
246-000.000-403.000	Personal Property Tax	2,767	4,271	2,691
246-000.000-446.000	Int. & Pen.- Del. Taxes	0	68	0
246-000.000-665.100	Earned Interest	250	2,669	2,000
246-000.000-670.100	Miscellaneous	0	10,000	0
Totals for dept 000.000 -		21,534	35,574	23,931
TOTAL ESTIMATED REVENUES		21,534	35,574	23,931

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
246-463.000-801.120	Maintenance of dike	20,000	27,673	20,000
Totals for dept 463.000 - MAINTENANCE		<u>20,000</u>	<u>27,673</u>	<u>20,000</u>

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
246-483.000-920.100	Pump Stations Utilities	3,300	4,106	4,500
246-483.000-956.100	Miscellaneous	1,000	106	1,000
Totals for dept 483.000 - ADMINISTRATION		4,300	4,212	5,500
TOTAL APPROPRIATIONS		24,300	31,885	25,500
NET OF REVENUES/APPROPRIATIONS - FUND 246		(2,766)	3,689	(1,569)
BEGINNING FUND BALANCE		197,216	197,216	200,905
ENDING FUND BALANCE		194,450	200,905	199,336

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
248-000.000-670.100	Miscellaneous	0	958	0
Totals for dept 000.000 -		0	958	0
TOTAL ESTIMATED REVENUES		0	958	0

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 728.000 - DDA				
248-728.000-000.963	MISC.	2,035	1,083	1,000
Totals for dept 728.000 - DDA		<u>2,035</u>	<u>1,083</u>	<u>1,000</u>
TOTAL APPROPRIATIONS		<u>2,035</u>	<u>1,083</u>	<u>1,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>(2,035)</u>	<u>(125)</u>	<u>(1,000)</u>
BEGINNING FUND BALANCE		576	576	451
ENDING FUND BALANCE		(1,459)	451	(549)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-454.000	Sewer Tap Permits	4,000	1,700	2,000
590-000.000-642.000	Fringes Benefits	746	232	746
590-000.000-642.100	SEWER USE CHARGE- LUNA PIER	382,554	362,182	382,554
590-000.000-665.100	Earned Interest	0	(178)	0
590-000.000-670.100	Miscellaneous	92	0	100
Totals for dept 000.000 -		387,392	363,936	385,400
TOTAL ESTIMATED REVENUES		387,392	363,936	385,400

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 570.000 - MAINTENANCE OF MAINS				
590-570.000-821.000	ENGINEERING FEES	22,563	(40,090)	0
590-570.000-930.100	Equipt. Maint. - Escrow	0	445	0
Totals for dept 570.000 - MAINTENANCE OF MAINS		22,563	(39,645)	0

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 574.000 - SEWAGE PROCESSING				
590-574.000-702.120	Superintendent's Salary	40,966	39,912	42,800
590-574.000-703.100	Foreman's Salary	13,905	0	0
590-574.000-704.100	Other Salary - Mechanic	61,277	60,370	64,000
590-574.000-728.100	Lab. Supplies	8,000	3,118	8,000
590-574.000-729.000	Operating supplies	3,000	1,348	3,000
590-574.000-749.000	Uniforms	900	900	1,200
590-574.000-751.000	Gasoline & Diesel	2,000	496	2,000
590-574.000-775.000	Chemicals	24,000	31,556	29,000
590-574.000-801.300	Contracted Services	40,000	21,629	40,000
590-574.000-920.000	Utilities	30,000	34,244	33,500
590-574.000-921.000	Telephone	3,000	2,753	3,000
590-574.000-930.000	Equipment Maintenance	10,000	4,987	11,600
590-574.000-931.000	Building Maintenance	1,500	913	1,500
590-574.000-932.000	REPAIR REPLACEMENT RESERVE	3,167	0	3,167
590-574.000-933.000	SEWER LINE MAINTENANCE	20,000	9,683	20,000
590-574.000-940.000	Equipment Rental	400	0	400
590-574.000-956.100	Miscellaneous	3,500	5,073	4,500
590-574.000-960.000	Schooling	1,500	212	1,500
590-574.000-970.000	CAPITAL OUTLAY	7,500	0	7,500
590-574.000-977.100	New Equipment	1,000	0	1,000
590-574.000-977.200	New Equipment - Replacement	4,000	8,275	4,000
Totals for dept 574.000 - SEWAGE PROCESSING		279,615	225,469	281,667

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 578.000 - OFFICE AND ADMINISTRATION				
590-578.000-702.150	Admin. Salaries	21,382	20,696	21,382
590-578.000-715.000	Insurance	15,102	17,335	17,500
590-578.000-717.000	Workers Compensation	1,840	1,756	1,840
590-578.000-718.000	Pension	8,877	6,531	8,877
590-578.000-719.000	CITY CONTRIBUTION	0	1,571	1,575
590-578.000-719.100	City's Contribution - Hosp.	32,241	23,263	32,241
590-578.000-719.150	DENTAL	6,000	386	6,000
590-578.000-719.200	RETIREE HEALTHCARE	(1,018)	3,064	3,065
590-578.000-720.300	MEDICARE	2,000	1,455	2,000
590-578.000-721.000	MERS RETIREE HEALTHCARE SAVINGS	500	563	500
590-578.000-727.100	Office Supplies	500	35	500
590-578.000-801.100	Audit Fees	6,250	6,250	2,000
590-578.000-822.000	SERVICE- MISS DIG	500	46	500
590-578.000-958.100	MEMBERSHIP & DUES- MISS DIG	1,669	1,161	1,670
Totals for dept 578.000 - OFFICE AND ADMINISTRATION		95,843	84,112	99,650

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
590-862.000-719.000	CITY CONTRIBUTION	9,240	7,558	9,240
Totals for dept 862.000 - SOCIAL SECURITY		9,240	7,558	9,240

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 901.000 - DEBT				
590-901.000-991.100	PRINCIPAL ON USDA LOAN	52,000	59,000	60,000
590-901.000-994.000	CONTRIBUTION TO BOND RESERVE	13,000	0	28,800
590-901.000-997.100	INTREST ON USDA LOAN	78,633	80,574	86,682
Totals for dept 901.000 - DEBT		143,633	139,574	175,482
TOTAL APPROPRIATIONS		550,894	417,068	566,039
NET OF REVENUES/APPROPRIATIONS - FUND 590		(163,502)	(53,132)	(180,639)
BEGINNING FUND BALANCE		917,563	917,563	864,431
ENDING FUND BALANCE		754,061	864,431	683,792

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
703-000.000-665.100	EARNED INT.	0	425	0
Totals for dept 000.000 -		0	425	0
TOTAL ESTIMATED REVENUES		0	425	0
NET OF REVENUES/APPROPRIATIONS - FUND 703		0	425	0
BEGINNING FUND BALANCE		(474)	(474)	(49)
ENDING FUND BALANCE		(474)	(49)	(49)

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS				
Dept 747.000 - COMMUNITY PROGRAM				
745-747.000-956.000	MISC.	7,155	5,760	7,155
745-747.000-958.000	MEMBERSHIP DUES	2,000	2,000	2,000
Totals for dept 747.000 - COMMUNITY PROGRAM		9,155	7,760	9,155
TOTAL APPROPRIATIONS		9,155	7,760	9,155
NET OF REVENUES/APPROPRIATIONS - FUND 745		(9,155)	(7,760)	(9,155)
BEGINNING FUND BALANCE		63,942	63,942	56,182
ENDING FUND BALANCE		54,787	56,182	47,027
ESTIMATED REVENUES - ALL FUNDS 0.0 1,439,150 1,650,161 1,577,222				
APPROPRIATIONS - ALL FUNDS 0.0 1,778,796 1,593,308 1,970,642				
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS (339,646) 56,853 (393,420)				
BEGINNING FUND BALANCE - ALL FUNDS		2,683,571	2,683,571	2,740,424
ENDING FUND BALANCE - ALL FUNDS		2,343,925	2,740,424	2,347,004