

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-402.000	Real Property Tax	388,100	378,866	378,866
101-000.000-403.000	Personal Property Tax	50,340	50,340	50,340
101-000.000-404.000	Payment in Lieu of Taxes	2,000	2,000	2,000
101-000.000-446.000	Int. & Pen.- Del. Taxes	1,500	1,500	1,500
101-000.000-447.000	1% TAX COLLECTION FEE	17,925	17,925	17,925
101-000.000-450.000	Building Permits	13,000	13,000	13,000
101-000.000-450.100	Plan Review Fee	3,500	3,500	3,500
101-000.000-451.000	Plumbing Permits	900	900	900
101-000.000-452.000	Parking & Launching Permits	4,000	4,000	4,000
101-000.000-452.100	Daily Launching Permits	2,000	2,000	2,000
101-000.000-452.200	PARKING - PAY & DISPLAY	38,000	53,000	53,000
101-000.000-452.210	PAY & DISPLAY - PARKING TICKETS	3,000	3,000	3,000
101-000.000-453.000	Electrical Permits	2,500	2,500	2,500
101-000.000-455.000	Mechanical Permit	3,000	3,000	3,000
101-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIM	9,449	9,449	9,449
101-000.000-574.000	Michigan Income Tax, etc.	135,000	135,000	135,000
101-000.000-576.000	MARIHUANA LICENSE FEE	7,500	7,500	7,500
101-000.000-576.001	MEDICAL MARIHUANA-POLICE	3,750	3,750	3,750
101-000.000-576.002	MEDICAL MARIHUANA-FIRE	3,750	3,750	3,750
101-000.000-578.000	Liquor License	1,100	1,100	1,100
101-000.000-611.000	Annual Fee - Cablevision	12,950	12,950	12,950
101-000.000-612.000	BED TAX - SUPER 8	1,500	1,500	1,500
101-000.000-642.000	Fringes Benefits	2,000	2,000	2,000
101-000.000-655.000	Ord. Fines & Cost	3,000	3,000	3,000
101-000.000-665.100	Earned Interest	2,000	2,000	2,000
101-000.000-667.100	Equipment Rental	25,000	25,000	25,000
101-000.000-667.200	Building Rental	8,000	8,000	8,000
101-000.000-667.400	Lease of Land - AT & T Tower	22,299	22,300	22,300
101-000.000-670.100	Miscellaneous	30,000	20,000	20,000
101-000.000-670.450	DONATION- PARKS & REC		2,475	2,475
101-000.000-676.115	POLICE RANGE RENTAL	500	500	500
101-000.000-676.500	P.A.#302 - Police - State	250	250	250
Totals for dept 000.000 -		797,813	796,055	796,055

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		797,813	796,055	796,055

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 101.000 - CITY COUNCIL				
101-101.000-702.100	Council Salaries	7,200	7,200	7,200
101-101.000-719.000	CITY CONTRIBUTION	120	120	120
101-101.000-720.200	SOCIAL SECURITY	450	450	450
101-101.000-720.300	MEDICARE	105	105	105
101-101.000-727.100	Office Supplies	100	100	100
101-101.000-861.100	Travel	200	200	200
Totals for dept 101.000 - CITY COUNCIL		8,175	8,175	8,175

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 171.000 - MAYOR				
101-171.000-702.200	Mayor's Salary	1,500	1,500	1,500
101-171.000-702.210	Executive Director	1,500	1,500	1,500
101-171.000-719.000	CITY CONTRIBUTION- WORKERS COMP	30	30	30
101-171.000-720.200	SOCIAL SECURITY	300	300	300
101-171.000-720.300	MEDICARE	70	70	70
101-171.000-727.100	Office Supplies	20	20	20
101-171.000-861.100	Travel	200	200	200
101-171.000-880.100	Community Promotion	175	175	175
101-171.000-958.000	Membership & Dues	85	85	85
Totals for dept 171.000 - MAYOR		<u>3,880</u>	<u>3,880</u>	<u>3,880</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 191.000 - ELECTION				
101-191.000-702.400	Commission Salaries	3,280	3,280	3,280
101-191.000-727.200	Material & supplies	2,100	2,100	2,100
101-191.000-900.000	Publications	175	175	175
Totals for dept 191.000 - ELECTION		5,555	5,555	5,555

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 202.000 - AUDIT				
101-202.000-801.100	Audit Fees	10,500	10,500	10,500
Totals for dept 202.000 - AUDIT		<u>10,500</u>	<u>10,500</u>	<u>10,500</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 209.000 - ASSESSOR				
101-209.000-702.500	Assessor's Salary	14,000	14,000	14,000
101-209.000-704.200	Assistant Field Appraiser	3,000	3,000	3,000
101-209.000-727.100	Office Supplies	100	100	100
101-209.000-801.300	Contracted Services	2,500	2,500	2,500
101-209.000-958.000	Membership & Dues	25	25	25
Totals for dept 209.000 - ASSESSOR		<u>19,625</u>	<u>19,625</u>	<u>19,625</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 210.000 - CITY ATTORNEY				
101-210.000-801.400	Legal Fees	15,000	15,000	15,000
Totals for dept 210.000 - CITY ATTORNEY		15,000	15,000	15,000

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 215.000 - CITY CLERK				
101-215.000-702.600	Clerk's Salary	33,700	33,700	33,700
101-215.000-719.000	CITY CONTRIBUTION- WORKERS COMP	300	300	300
101-215.000-719.100	City's Contribution - Hosp.	14,000	14,000	14,000
101-215.000-719.150	DENTAL	2,000	2,000	2,000
101-215.000-719.250	VISION		1,000	1,000
101-215.000-720.200	SOCIAL SECURITY	2,000	2,000	2,000
101-215.000-720.300	MEDICARE	475	475	475
101-215.000-727.100	Office Supplies	2,000	2,000	2,000
101-215.000-730.000	Postage (ALL DEPTS.)	2,500	2,500	2,500
101-215.000-900.000	Publications	3,000	3,000	3,000
101-215.000-930.000	Equipment Maintenance	1,200	1,200	1,200
101-215.000-958.000	Membership & Dues	2,300	2,300	2,300
Totals for dept 215.000 - CITY CLERK		63,475	64,475	64,475

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 247.000 - BOARD OF REVIEW				
101-247.000-702.700	Fees	1,920	1,920	1,920
Totals for dept 247.000 - BOARD OF REVIEW		1,920	1,920	1,920

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 253.000 - CITY TREASURER				
101-253.000-702.800	Treasurer's Salary	33,700	33,700	33,700
101-253.000-719.000	CITY CONTRIBUTION- WORKERS COMP	300	300	300
101-253.000-719.100	City's Contribution - Hosp.	14,000	14,000	14,000
101-253.000-719.150	DENTAL	2,000	2,000	2,000
101-253.000-719.250	VISION		1,000	1,000
101-253.000-720.200	SOCIAL SECURITY	2,000	2,000	2,000
101-253.000-720.300	MEDICARE	475	475	475
101-253.000-727.100	Office Supplies	300	300	300
101-253.000-801.130	CONTRACTED SERVICES - TAXES	1,700	1,700	1,700
101-253.000-958.000	Membership & Dues	145	145	145
101-253.000-960.200	Service (yearly) tax program	1,450	1,450	1,450
Totals for dept 253.000 - CITY TREASURER		56,070	57,070	57,070

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 265.000 - CITY HALL				
101-265.000-719.000	CITY CONTRIBUTION- WORKERS COMP	200	200	200
101-265.000-920.000	Utilities	5,000	5,000	5,000
101-265.000-921.000	Telephone	1,860	1,860	1,860
101-265.000-930.000	Equipment Maintenance	6,500	6,500	6,500
101-265.000-931.000	Building Maintenance	2,000	2,000	2,000
101-265.000-962.000	Mileage (ALL DEPT'S.)	600	600	600
101-265.000-977.100	New Equipment	8,000	8,000	8,000
Totals for dept 265.000 - CITY HALL		24,160	24,160	24,160

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 294.000 - UNALLOCATED				
101-294.000-956.100	Miscellaneous	500	500	500
Totals for dept 294.000 - UNALLOCATED		500	500	500

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-710.000	SHOP WITH A COP	569	569	569
101-301.000-713.000	SHOOTING RANGE	1,000	1,000	1,000
101-301.000-719.000	CITY CONTRIBUTION-WORKERS COMP	4,700	4,700	4,700
101-301.000-727.100	Office Supplies	700	700	700
101-301.000-729.000	Operating supplies	3,000	3,000	3,000
101-301.000-749.200	Uniforms Replacement	3,000	3,000	3,000
101-301.000-751.000	Gasoline & Diesel	4,000	4,000	4,000
101-301.000-801.300	Contracted Services	1,000	1,000	1,000
101-301.000-921.000	TELEPHONE, INTERNET, CABLE	1,500	1,500	1,500
101-301.000-930.000	Equipment Maintenance	7,000	7,000	7,000
101-301.000-932.000	Radio Maintenance	5,245	5,245	5,245
101-301.000-956.100	Miscellaneous	250	250	250
101-301.000-960.000	Schooling	1,000	1,000	1,000
101-301.000-960.400	P.A. #302 - TRAINING	1,000	1,000	1,000
101-301.000-975.000	Building Improvements	1,000	1,000	1,000
101-301.000-977.100	New Equipment	7,000	7,000	7,000
Totals for dept 301.000 - POLICE DEPARTMENT		41,964	41,964	41,964

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 336.000 - FIRE	DEPARTMENT			
101-336.000-702.900	Chief's Salary	2,000	2,000	2,000
101-336.000-705.500	Firemen's salary (run)	13,000	13,000	13,000
101-336.000-715.000	Insurance	1,450	1,450	1,450
101-336.000-719.000	CITY CONTRIBUTION- WORKERS COMP	1,400	1,400	1,400
101-336.000-720.200	SOCIAL SECURITY	1,000	1,000	1,000
101-336.000-720.300	MEDICARE	250	250	250
101-336.000-729.000	Operating supplies	700	700	700
101-336.000-751.000	Gasoline & Diesel	1,200	1,200	1,200
101-336.000-920.000	Utilities	5,000	5,000	5,000
101-336.000-921.000	Telephone	1,500	1,500	1,500
101-336.000-930.000	Equipment Maintenance	7,800	7,800	7,800
101-336.000-930.400	Maintenance - Computer Up-date	2,580	2,580	2,580
101-336.000-931.000	Building Maintenance	1,500	1,500	1,500
101-336.000-931.300	ESCROW - TURNOUT GEAR	8,000	8,000	8,000
101-336.000-958.200	Chief's Dues	250	250	250
101-336.000-960.000	Schooling	1,000	1,000	1,000
101-336.000-960.100	Training	2,500	2,500	2,500
101-336.000-960.110	MEDICAL (PHYSICALS,VACCINES, ETC.)	500	500	500
101-336.000-977.100	New Equipment	500	500	500
Totals for dept 336.000 - FIRE DEPARTMENT		52,130	52,130	52,130

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 371.000 - BUILDING INSPECTOR				
101-371.000-702.110	INSPECTOR'S SALARY	18,000	18,000	18,000
101-371.000-717.000	LIFE INS.	40	40	40
101-371.000-719.000	CITY CONTRIBUTION- WORKERS COMP	864	864	864
101-371.000-719.100	City's Contribution - Hosp.	5,000	5,000	5,000
101-371.000-720.200	SOCIAL SECURITY	1,200	1,200	1,200
101-371.000-720.300	MEDICARE	300	300	300
101-371.000-727.100	Office Supplies	50	50	50
101-371.000-729.000	Operating supplies	800	800	800
101-371.000-802.300	Fee To Plumbing & Mech. Insp.	3,500	3,500	3,500
101-371.000-802.400	Fee To Electrical Inspector	2,500	2,500	2,500
101-371.000-802.600	PLAN REVIEW	500	500	500
101-371.000-958.100	MEMBERSHIP & DUES	255	255	255
101-371.000-960.300	SOFTWARE SUPPORT	1,100	1,100	1,100
101-371.000-977.100	New Equipment	150	150	150
Totals for dept 371.000 - BUILDING INSPECTOR		34,259	34,259	34,259

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 441.000 - PUBLIC WORKS				
101-441.000-702.120	Superintendent's Salary	15,305	15,305	15,305
101-441.000-705.400	Part Time Salary	25,000	25,000	25,000
101-441.000-719.000	CITY CONTRIBUTION-WORKERS COMP	1,650	1,650	1,650
101-441.000-719.100	City's Contribution - Hosp.	2,500	2,500	2,500
101-441.000-720.200	SOCIAL SECURITY	2,500	2,500	2,500
101-441.000-720.300	MEDICARE	600	600	600
101-441.000-729.000	Operating supplies	750	750	750
101-441.000-751.000	Gasoline & Diesel	6,000	6,000	6,000
101-441.000-801.500	Tree Removal	500	500	500
101-441.000-920.000	Utilities	3,500	3,500	3,500
101-441.000-930.000	Equipment Maintenance	5,000	5,000	5,000
101-441.000-931.000	Building Maintenance	500	500	500
Totals for dept 441.000 - PUBLIC WORKS		63,805	63,805	63,805

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
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	15,694	15,694	15,694
Totals for dept 445.000 - LAKESIDE DRAIN		47,591	47,591	47,591

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 448.000 - STREET LIGHTS				
101-448.000-926.000	STREET LIGHTS	26,500	26,500	26,500
Totals for dept 448.000 - STREET LIGHTS		<u>26,500</u>	<u>26,500</u>	<u>26,500</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 751.000 - RECREATION				
101-751.000-921.000	Telephone	1,000	1,000	1,000
Totals for dept 751.000 - RECREATION		1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 751.100 - 930.000				
101-751.100-705.300	Custodian's Salary	3,000	3,000	3,000
101-751.100-720.200	SOCIAL SECURITY	175	175	175
101-751.100-720.300	MEDICARE	45	45	45
101-751.100-729.000	Operating supplies	500	500	500
101-751.100-810.000	PARKING BOXX MAINTANCE	1,420	1,420	1,420
101-751.100-920.000	Utilities	5,100	5,100	5,100
101-751.100-920.001	LIGHTHOUSE UTILITIES	900	900	900
101-751.100-932.200	PARK MAINTENANCE	1,500	1,500	1,500
101-751.100-975.100	L.P. ROAD PARK IMPROVEMENT	300	300	300
101-751.100-975.350	BEACH HOUSE	2,000	2,000	2,000
101-751.100-975.351	GRANT- LIGHT HOUSE RENOVATIONS	86,819	79,489	79,489
101-751.100-975.700	L.P. Memorial Park	100	100	100
101-751.100-975.800	Firemen/Vet. Memorial	100	100	100
Totals for dept 751.100 - 930.000		101,959	94,629	94,629

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 751.200 - WATER TOWER MEMORIAL PARK				
101-751.200-705.300	Custodian's Salary	1,500	1,500	1,500
101-751.200-720.200	SOCIAL SECURITY	80	80	80
101-751.200-720.300	MEDICARE	25	25	25
101-751.200-727.200	Material & supplies	200	200	200
101-751.200-920.000	Utilities	5,000	5,000	5,000
101-751.200-931.000	Building Maintenance	1,000	1,000	1,000
101-751.200-933.000	Park Maintenance	2,000	2,000	2,000
Totals for dept 751.200 - WATER TOWER MEMORIAL PARK		9,805	9,805	9,805

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 790.000 - RASEY MEMORIAL LIBRARY				
101-790.000-705.300	Custodian's Salary	650	650	650
101-790.000-720.200	SOCIAL SECURITY	50	50	50
101-790.000-720.300	MEDICARE	15	15	15
101-790.000-727.200	Material & supplies	200	200	200
101-790.000-920.000	Utilities	2,200	2,200	2,200
101-790.000-931.000	Building Maintenance	700	700	700
Totals for dept 790.000 - RASEY MEMORIAL LIBRARY		3,815	3,815	3,815

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 851.000 - GEN. INS. & BONDS				
101-851.000-801.800	INSURANCE & BONDS	30,000	30,000	30,000
Totals for dept 851.000 - GEN. INS. & BONDS		30,000	30,000	30,000

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 852.000 - HOSPITALIZATION & DENTAL				
101-852.000-716.200	RETIREES	20,000	20,000	20,000
Totals for dept 852.000 - HOSPITALIZATION & DENTAL		20,000	20,000	20,000

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 861.000 - PENSION				
101-861.000-719.000	CITY CONTRIBUTION- PENSION	259,368	259,368	259,368
Totals for dept 861.000 - PENSION		<u>259,368</u>	<u>259,368</u>	<u>259,368</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
101-862.000-719.000	CITY CONTRIBUTION- SOCIAL SECURITY	60	60	60
Totals for dept 862.000 - SOCIAL SECURITY		60	60	60

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 906.000 - INTREST & FEES				
101-906.000-991.300	PRINCIPAL ON JUDGEMENT BOND	50,000	50,000	50,000
101-906.000-996.300	INTREST ON JUDGEMENT BOND	14,708	14,708	14,708
Totals for dept 906.000 - INTREST & FEES		64,708	64,708	64,708

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL 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		1,005,824	1,000,494	1,000,494
NET OF REVENUES/APPROPRIATIONS - FUND 101		(208,011)	(204,439)	(204,439)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
202-000.000-569.000	Gas & Weight Tax	115,000	115,000	115,000
202-000.000-580.000	RIGHT OF WAY PERMIT	200	200	200
202-000.000-665.100	Earned Interest	100	100	100
Totals for dept 000.000 -		<u>115,300</u>	<u>115,300</u>	<u>115,300</u>
TOTAL ESTIMATED REVENUES		<u>115,300</u>	<u>115,300</u>	<u>115,300</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 451.000 - CONSTRUCTION				
202-451.000-801.300	Contracted Services	5,000	5,000	5,000
202-451.000-821.000	ENGINEERING FEES	2,000	2,000	2,000
Totals for dept 451.000 - CONSTRUCTION		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
202-463.000-702.120	Superintendent's Salary	1,000	1,000	1,000
202-463.000-703.100	Foreman's Salary	1,000	1,000	1,000
202-463.000-705.400	Part Time Salary	4,000	4,000	4,000
202-463.000-714.000	Fringe Benefits	1,000	1,000	1,000
202-463.000-727.200	Material & supplies	1,000	1,000	1,000
202-463.000-920.100	Pump Stations Utilities	5,000	5,000	5,000
202-463.000-940.000	Equipment Rental	12,000	12,000	12,000
Totals for dept 463.000 - MAINTENANCE		25,000	25,000	25,000

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 474.000 - TRAFFIC SERVICE				
202-474.000-702.120	Superintendent's Salary	100	100	100
202-474.000-705.400	Part Time Salary	150	150	150
202-474.000-714.000	Fringe Benefits	50	50	50
202-474.000-719.000	CITY CONTRIBUTION	300	300	300
202-474.000-728.000	Traffic Control Supplies	2,000	2,000	2,000
202-474.000-940.000	Equipment Rental	1,500	1,500	1,500
Totals for dept 474.000 - TRAFFIC SERVICE		4,100	4,100	4,100

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 478.000 - WINTER MAINTENANCE				
202-478.000-702.120	Superintendent's Salary	1,000	1,000	1,000
202-478.000-703.100	Foreman's Salary	500	500	500
202-478.000-705.400	Part Time Salary	1,000	1,000	1,000
202-478.000-714.000	Fringe Benefits	250	250	250
202-478.000-729.000	Operating supplies	1,000	1,000	1,000
202-478.000-940.000	Equipment Rental	4,000	4,000	4,000
Totals for dept 478.000 - WINTER MAINTENANCE		7,750	7,750	7,750

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
202-483.000-702.130	Rd. Admin. Salary	750	750	750
202-483.000-702.140	Finance Officer's Salary	1,500	1,500	1,500
202-483.000-714.000	Fringe Benefits	440	440	440
202-483.000-801.100	Audit Fees	1,000	1,000	1,000
202-483.000-961.000	Contingency	23,000	23,000	23,000
Totals for dept 483.000 - ADMINISTRATION		<u>26,690</u>	<u>26,690</u>	<u>26,690</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 906.000 - INTREST & FEES				
202-906.000-990.000	PRINCIPAL SIB LOAN	25,450	25,450	25,450
202-906.000-991.000	INTREST ON SIB LOAN	8,753	8,753	8,753
Totals for dept 906.000 - INTREST & FEES		<u>34,203</u>	<u>34,203</u>	<u>34,203</u>
TOTAL APPROPRIATIONS		<u>104,743</u>	<u>104,743</u>	<u>104,743</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202		<u>10,557</u>	<u>10,557</u>	<u>10,557</u>
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
203-000.000-569.000	Gas & Weight Tax	58,000	58,000	58,000
203-000.000-580.000	RIGHT OF WAY PERMIT	500	500	500
203-000.000-665.100	Earned Interest	100	100	100
Totals for dept 000.000 -		58,600	58,600	58,600
TOTAL ESTIMATED REVENUES		58,600	58,600	58,600

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 451.000 - CONSTRUCTION				
203-451.000-801.300	Contracted Services	5,000	5,000	5,000
203-451.000-821.000	ENGINEERING FEES	5,000	5,000	5,000
Totals for dept 451.000 - CONSTRUCTION		10,000	10,000	10,000

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
203-463.000-702.120	Superintendent's Salary	200	200	200
203-463.000-703.100	Foreman's Salary	500	500	500
203-463.000-705.400	Part Time Salary	4,000	4,000	4,000
203-463.000-714.000	Fringe Benefits	1,000	1,000	1,000
203-463.000-727.200	Material & supplies	600	600	600
203-463.000-920.100	Pump Stations Utilities	1,300	1,300	1,300
203-463.000-940.000	Equipment Rental	15,000	15,000	15,000
Totals for dept 463.000 - MAINTENANCE		22,600	22,600	22,600

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 474.000 - TRAFFIC SERVICE				
203-474.000-702.120	Superintendent's Salary	250	250	250
203-474.000-703.100	Foreman's Salary	400	400	400
203-474.000-705.400	Part Time Salary	250	250	250
203-474.000-714.000	Fringe Benefits	150	150	150
203-474.000-728.000	Traffic Control Supplies	500	500	500
203-474.000-940.000	Equipment Rental	1,000	1,000	1,000
Totals for dept 474.000 - TRAFFIC SERVICE		2,550	2,550	2,550

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 478.000 - WINTER MAINTENANCE				
203-478.000-702.120	Superintendent's Salary	1,000	1,000	1,000
203-478.000-705.400	Part Time Salary	2,500	2,500	2,500
203-478.000-714.000	Fringe Benefits	150	150	150
203-478.000-729.000	Operating supplies	1,000	1,000	1,000
203-478.000-940.000	Equipment Rental	2,000	2,000	2,000
Totals for dept 478.000 - WINTER MAINTENANCE		6,650	6,650	6,650

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
203-483.000-702.130	Rd. Admin. Salary	1,000	1,000	1,000
203-483.000-702.140	Finance Officer's Salary	1,800	1,800	1,800
203-483.000-714.000	Fringe Benefits	600	600	600
203-483.000-801.100	Audit Fees	800	800	800
203-483.000-961.000	Contingency	7,000	7,000	7,000
Totals for dept 483.000 - ADMINISTRATION		11,200	11,200	11,200
TOTAL APPROPRIATIONS		53,000	53,000	53,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,600	5,600	5,600
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
206-000.000-576.000	MARIHUANA LICENSE FEE	3,750	3,750	3,750
Totals for dept 000.000 -		<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
TOTAL ESTIMATED REVENUES		<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
207-000.000-402.000	Real Property Tax	75,285	75,285	75,285
207-000.000-403.000	Personal Property Tax	9,785	9,785	9,785
207-000.000-446.000	Int. & Pen.- Del. Taxes	275	275	275
207-000.000-505.000	STONE GARDEN GRANT	5,000	5,293	5,293
207-000.000-576.000	MARIHUANA LICENSE FEE	3,750	3,750	3,750
207-000.000-583.200	Contr. from General Fund	40,000	40,000	40,000
Totals for dept 000.000 -		134,095	134,388	134,388

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 930.000 - TRANSFER FROM GENERAL FUND				
207-930.000-699.200	TRANSFERS FROM GENERAL	40,000	40,000	40,000
Totals for dept 930.000 - TRANSFER FROM GENERAL FUND		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL ESTIMATED REVENUES		<u>174,095</u>	<u>174,388</u>	<u>174,388</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
207-301.000-702.900	Chief's Salary	43,264	43,264	43,264
207-301.000-705.100	Pt. Time Officer's Salary	76,000	76,000	76,000
207-301.000-705.200	Pt. Time Clerk's Salary	3,000	3,000	3,000
207-301.000-705.202	STONE GARDEN GRANT	5,000	5,293	5,293
207-301.000-720.200	SOCIAL SECURITY	7,500	7,500	7,500
207-301.000-720.300	MEDICARE	1,750	1,750	1,750
Totals for dept 301.000 - POLICE DEPARTMENT		136,514	136,807	136,807
TOTAL APPROPRIATIONS		136,514	136,807	136,807
NET OF REVENUES/APPROPRIATIONS - FUND 207		37,581	37,581	37,581
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
226-000.000-405.000	SPECIAL ASSESMENT TRASH REMOVAL	68,195	68,195	68,195
Totals for dept 000.000 -		<u>68,195</u>	<u>68,195</u>	<u>68,195</u>
TOTAL ESTIMATED REVENUES		<u>68,195</u>	<u>68,195</u>	<u>68,195</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 528.000 - REFUSE COLLECTION				
226-528.000-801.300	Contracted Services	68,195	68,195	68,195
226-528.000-956.100	CONTR. TO GEN. FUND	1,000	1,000	1,000
Totals for dept 528.000 - REFUSE COLLECTION		<u>69,195</u>	<u>69,195</u>	<u>69,195</u>
TOTAL APPROPRIATIONS		<u>69,195</u>	<u>69,195</u>	<u>69,195</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226		<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
246-000.000-402.000	Real Property Tax	39,700	39,700	39,700
246-000.000-403.000	Personal Property Tax	5,100	5,100	5,100
246-000.000-446.000	Int. & Pen.- Del. Taxes	50		
246-000.000-665.100	Earned Interest	2,000	3,000	3,000
Totals for dept 000.000 -		<u>46,850</u>	<u>47,800</u>	<u>47,800</u>
TOTAL ESTIMATED REVENUES		46,850	47,800	47,800

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
246-463.000-801.120	Maintenance of dike	24,000	24,000	24,000
Totals for dept 463.000 - MAINTENANCE		24,000	24,000	24,000

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
246-483.000-920.100	Pump Stations Utilities	4,500	4,500	4,500
246-483.000-956.100	Miscellaneous	1,000	1,000	1,000
Totals for dept 483.000 - ADMINISTRATION		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL APPROPRIATIONS		<u>29,500</u>	<u>29,500</u>	<u>29,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 246		<u>17,350</u>	<u>18,300</u>	<u>18,300</u>
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
<hr/>				
ESTIMATED REVENUES				
Dept 000.000				
248-000.000-402.000	Real Property Tax	300		
Totals for dept 000.000 -		<hr/>	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES		300		

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 728.000 - DDA				
248-728.000-000.963	MISC.	1,000	1,000	1,000
Totals for dept 728.000 - DDA		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL APPROPRIATIONS		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		(700)	(1,000)	(1,000)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-454.000	Sewer Tap Permits	2,000	2,000	2,000
590-000.000-642.000	Fringes Benefits	250	250	250
590-000.000-642.100	SEWER USE CHARGE- LUNA PIER	421,600	421,600	421,600
590-000.000-665.100	Earned Interest	215	215	215
590-000.000-670.100	Miscellaneous		100	100
Totals for dept 000.000 -		424,065	424,165	424,165
TOTAL ESTIMATED REVENUES		424,065	424,165	424,165

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 570.000 - MAINTENANCE OF MAINS				
590-570.000-801.300	Contracted Services		350	350
590-570.000-930.100	Equipt. Maint. - Escrow		499	499
590-570.000-956.100	Miscellaneous		100	100
Totals for dept 570.000 - MAINTENANCE OF MAINS			949	949

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 574.000 - SEWAGE PROCESSING				
590-574.000-702.120	Superintendent's Salary	45,915	45,915	45,915
590-574.000-704.100	Other Salary - Mechanic	68,634	68,634	68,634
590-574.000-728.100	Lab. Supplies	8,000	8,000	8,000
590-574.000-729.000	Operating supplies	3,700	3,000	3,000
590-574.000-749.000	Uniforms	1,200	1,200	1,200
590-574.000-751.000	Gasoline & Diesel	2,000	2,000	2,000
590-574.000-775.000	Chemicals	29,000	29,000	29,000
590-574.000-801.300	Contracted Services	40,000	40,000	40,000
590-574.000-920.000	Utilities	34,000	34,000	34,000
590-574.000-921.000	Telephone	3,000	3,000	3,000
590-574.000-930.000	Equipment Maintenance	12,600	12,600	12,600
590-574.000-931.000	Building Maintenance	2,500	2,500	2,500
590-574.000-932.000	REPAIR REPLACEMENT RESERVE	28,800	28,800	28,800
590-574.000-933.000	SEWER LINE MAINTENANCE	20,000	20,000	20,000
590-574.000-940.000	Equipment Rental	400	400	400
590-574.000-956.100	Miscellaneous	4,500	4,500	4,500
590-574.000-960.000	Schooling	1,500	1,500	1,500
590-574.000-970.000	CAPITAL OUTLAY	7,500	7,500	7,500
590-574.000-977.100	New Equipment	12,000	1,000	1,000
590-574.000-977.200	New Equipment - Replacement	4,000	4,000	4,000
Totals for dept 574.000 - SEWAGE PROCESSING		329,249	317,549	317,549

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 578.000 - OFFICE AND ADMINISTRATION				
590-578.000-702.150	Admin. Salaries	21,385	21,385	21,385
590-578.000-715.000	Insurance	17,500	17,500	17,500
590-578.000-717.000	Workers Compensation	1,975	1,975	1,975
590-578.000-718.000	Pension	8,877	8,877	8,877
590-578.000-719.000	CITY CONTRIBUTION	1,575	1,575	1,575
590-578.000-719.100	City's Contribution - Hosp.	32,241	32,241	32,241
590-578.000-719.150	DENTAL	6,000	6,000	6,000
590-578.000-719.200	RETIREE HEALTHCARE	6,500	6,500	6,500
590-578.000-719.250	VISION		6,000	6,000
590-578.000-720.300	MEDICARE	2,000	2,000	2,000
590-578.000-721.000	MERS RETIREE HEALTHCARE SAVINGS	500	500	500
590-578.000-727.100	Office Supplies	500	500	500
590-578.000-801.100	Audit Fees	6,300	6,300	6,300
590-578.000-822.000	SERVICE- MISS DIG	500	500	500
590-578.000-958.100	MEMBERSHIP & DUES- MISS DIG	1,670	1,670	1,670
Totals for dept 578.000 - OFFICE AND ADMINISTRATION		107,523	113,523	113,523

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
590-862.000-719.000	CITY CONTRIBUTION	9,240	9,240	9,240
Totals for dept 862.000 - SOCIAL SECURITY		<u>9,240</u>	<u>9,240</u>	<u>9,240</u>

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 901.000 - DEBT				
590-901.000-991.100	PRINCIPAL ON USDA LOAN	63,000	63,000	63,000
590-901.000-994.000	CONTRIBUTION TO BOND RESERVE	31,967	31,967	31,967
590-901.000-997.100	INTREST ON USDA LOAN	86,682	86,682	86,682
Totals for dept 901.000 - DEBT		181,649	181,649	181,649
TOTAL APPROPRIATIONS		627,661	622,910	622,910
NET OF REVENUES/APPROPRIATIONS - FUND 590		(203,596)	(198,745)	(198,745)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
703-000.000-665.100	EARNED INT.	450	450	450
Totals for dept 000.000 -		<u>450</u>	<u>450</u>	<u>450</u>
TOTAL ESTIMATED REVENUES		<u>450</u>	<u>450</u>	<u>450</u>
NET OF REVENUES/APPROPRIATIONS - FUND 703		<u>450</u>	<u>450</u>	<u>450</u>
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 747.000 - COMMUNITY PROGRAM				
745-747.000-956.000	MISC.	7,500	7,500	7,500
745-747.000-958.000	MEMBERSHIP DUES	2,000	2,000	2,000
Totals for dept 747.000 - COMMUNITY PROGRAM		9,500	9,500	9,500
TOTAL APPROPRIATIONS		9,500	9,500	9,500
NET OF REVENUES/APPROPRIATIONS - FUND 745		(9,500)	(9,500)	(9,500)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS				
		1,689,418	1,688,703	1,688,703
APPROPRIATIONS - ALL FUNDS				
		2,036,937	2,027,149	2,027,149
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
		(347,519)	(338,446)	(338,446)
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				