

**F/Y 2020-21
BUDGET AS AMENDED
INCOME**

30000	General Fund		
31000	Property Tax	98,532.00	101,251.00
32110	Licenses & Fees	1,300.00	
33510	State Liquor Fund	21,315.00	
33550	State Sales Tax/Revenue Share	33,045.00	
	Reimbursements		
36900	Admin. Misc. Income	5,545.00	
39020	Cash Carryover	3,500.00	
37100	Capital Improvements	24,300.00	
36110	Interest Income	6,400.00	
	Highway Fund		
33810	Hwy - Road & Bridge	7,500.00	
33540	Hwy Users	21,081.00	
39020	Hwy Cash Carryover	3,500.00	
33910	Capital Improvements	36,000.00	
33190	Grant Funds		
	Park Fund		
34510	Park Income	10,000.00	
	Planning and Zoning		
34100	P&Z Building/Mechanical Permits	9,200.00	
34120	P&Z Fees & Misc. Income	1,550.00	
	Total General Income	282,768.00	285,487.00

EXPENSE

	General Fund 1-4100		
210	FICA-Retirement	25,000.00	
160	Clerk Training	800.00	
110	Admin. Salary	59,650.00	
	Reimbursements	0.00	
310	Office Supply	1,618.00	
460	Admin Liability Insurance	5,400.00	
390	Admin. Misc. Expense	3,300.00	
690	Utilities	6,000.00	
650	Legal-Audit-Engineering	34,000.00	
710	Capital Outlay	26,500.00	29,219.00
	Highway Fund 1-43100		
110	Hwy Salary	16,900.00	
710	Hwy Capital Improvement	36,800.00	
390	Hwy Misc. Expense	4,500.00	
410	Hwy - Street Lights	3,900.00	
690	Hwy-Utilities-Shop Power	1,600.00	
	Park Fund 1-43800		
110	Park Salary	4,500.00	
690	Park Utilities	1,800.00	
400	Park Irrigation	22,000.00	
390	Park Misc. Expense	20,500.00	
	Planning & Zoning 1-41900		
340	Building/Mechanical Inspections	6,500.00	
390	P&Z Misc. Expense	<u>1,500.00</u>	
	Total General Expense	282,768.00	285,487.00
	Total All Funds	\$730,260.00	732,979.00

**F/Y 2020-21
AMENDED BUDGET
INCOME**

Water Fund 25

33710	Reimbursement	0.00
34610	Stockwater	500.00
34620	Water Users	175,393.00
34630	New Connection	5,400.00
36110	Water Interest Income	3,000.00
34640	Water Irrigation	875.00
36900	Water Misc. Income	500.00
39020	Cash Carryover	<u>7,500.00</u>
		193,168.00

Water Expense 25-43400

110	Water Salary/Ins Benefit	32,000.00
150	Public Works Training	2,000.00
300	Water Back-Up Operator Contract	1,350.00
330	Grant Fund	0.00
350	Chem Tests	2,718.00
710	Capital Projects	25,000.00
390	Water Misc. Expense	22,000.00
400	Water Irrigation	12,000.00
600	Water Bond Debt/Reserve	69,900.00
470	Water Insurance	2,200.00
650	Water Legal-Audit-Engineer	10,000.00
690	Utilities	<u>14,000.00</u>
		193,168.00

Sewer Fund 26

Income

34710	Sewer Users	165,000.00
34720	New Connection	13,500.00
36110	Sewer Interest Income	5,200.00
36900	Sewer Misc. Income	500.00
39020	Cash Carryover	<u>3,500.00</u>
		187,700.00

Sewer Expense 26-43500

110	Sewer Salary	22,000.00
150	Public Works Training	1,560.00
300	Sewer Back-Up Operator Contract	2,250.00
390	Sewer Misc. Expense	33,000.00
700	Capital Improvement	10,435.00
600	Bond Debt Service (1975)	0.00
610	New Bond Debt Service (2007 A/B-20)	105,999.00
690	Utilities	<u>12,456.00</u>
		187,700.00

Solid Waste Fund 28

Income

35010	Solid Waste Collections	66,624.00
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Solid Waste Expense 28-43600

28-43600

320	Solid Waste Contract	63,292.00
	Admin Fee 5%	<u>3,332.00</u>
		66,624.00