

**FY 2021-2022
APPROVED BUDGET
INCOME**

30000	General Fund	
31000	Property Tax	106,072.00
32110	Licenses & Fees	1,300.00
33510	State Liquor Fund	23,745.00
33550	Revenue Share	50,806.00
	Reimbursements	
36900	Admin. Misc. Income	6,180.00
39020	Cash Carryover	3,500.00
37100	Capital Improvements	25,000.00
36110	Interest Income	700.00
	Highway Fund	
33810	Hwy - Road & Bridge	7,775.00
33540	Hwy Users	27,014.00
39020	Hwy Cash Carryover	3,500.00
33910	Capital Improvements	37,000.00
33190	Grant Funds	
	Park Fund	
34510	Park Income	10,200.00
	Planning and Zoning	
34110	P&Z BuildingMechanical Permits	11,328.00
36900	P&Z Fees & Misc. Income	<u>1,500.00</u>
		315,620.00

Total General Income

EXPENSE

	General Fund 1-4100	
210	FICA-Retirement	25,260.00
160	Clerk Training	800.00
110	Admin. Salary	60,902.00
	Reimbursements	0.00
310	Office Supply	1,000.00
460	Admin Liability Insurance	6,100.00
390	Admin. Misc. Expense	3,500.00
690	Utilities	6,400.00
650	Legal-Audit-Engineering	34,000.00
710	Capital Outlay	33,000.00
	Highway Fund 1-43100	
110	Hwy Salary	17,127.00
710	Hwy Capital Improvement	36,000.00
390	Hwy Misc. Expense	15,000.00
410	Hwy - Street lights	3,915.00
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	29,720.00
390	Park Misc. Expense	25,000.00
	Planning & Zoning 1-41900	
340	Building/Mechanical Inspections	8,496.00
390	P&Z Misc. Expense	<u>1,500.00</u>
	Total General Expense	315,620.00

Total All Funds **\$816,004.00**

**F/Y 2021-2022
APPROVED BUDGET
INCOME**

Water Fund 25

33710	Reimbursement	0.00
34610	Stockwater	3,000.00
34620	Water Users	185,976.00
34630	New Connection	10,800.00
36110	Water Interest Income	600.00
34640	Water Irrigation	875.00
36900	Water Misc. Income	500.00
39020	Cash Carryover	<u>7,500.00</u>
		209,251.00

Water Expense 25-43400

110	Water Salary/Ins Benefit	33,500.00
150	Public Works Training	2,000.00
300	Water Back-Up Operator Contract	1,600.00
330	Grant Fund	0.00
350	Chem Tests	3,500.00
710	Capital Projects	35,000.00
390	Water Misc. Expense	20,200.00
400	Water Irrigation	16,500.00
600	Water Bond Debt/Reserve	69,900.00
470	Water Insurance	3,000.00
650	Water Legal-Audit-Engineer	10,051.00
690	Utilities	<u>14,000.00</u>
		209,251.00

**Sewer Fund 26
Income**

34710	Sewer Users	189,558.00
34720	New Connection	27,000.00
36110	Sewer Interest Income	1,000.00
36900	Sewer Misc. Income	500.00
39020	Cash Carryover	<u>3,500.00</u>
		221,558.00

Sewer Expense 26-43500

110	Sewer Salary	20,000.00
150	Public Works Training	1,809.00
300	Sewer Back-Up Operator Contract	2,250.00
390	Sewer Misc. Expense	37,500.00
700	Capital Improvement	41,000.00
600	Bond Debt Service (1975)	0.00
610	New Bond Debt Service (2007 AVB-2012)	105,999.00
690	Utilities	<u>13,000.00</u>
		221,558.00

**Solid Waste Fund 28
Income**

35010	Solid Waste Collections	69,575.00
	Solid Waste Expense 28-43600	
	28-43600	
320	Solid Waste Contract	66,079.00
	Admin Fee 5%	<u>3,496.00</u>
		69,575.00