

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
Revenue				
101-000.000-339.000	UNEARNED REVENUE (ARPA)	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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
101-000.000-660.000	ORDINANCE VIOLATIONS	2,500	6,000	3,600
101-000.000-669.245	TRANS FROM DDA	25,990	29,617	29,617
101-000.000-669.512	TRANS FROM BUILD AUTH	4,500	0	0
101-000.000-669.951	TRANS FROM DEBT RETIREMENT	7,600	0	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
Totals for dept 000.000 - REVENUE		2,266,704	2,231,153	2,618,891

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
Totals for dept 101.000 - CITY COMMISSION		11,035	11,134	10,434

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL 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	0
101-172.000-956.000	MISCELLANEOUS	100	100	0
Totals for dept 172.000 - CITY MANAGER		8,400	108,960	110,503

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
Totals for dept 195.000 - ELECTIONS		8,418	3,900	5,800

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
Totals for dept 202.000 - ASSESSOR		44,500	44,100	46,843

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

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
Totals for dept 205.000 - COMPUTER CONSULTING		16,000	13,000	16,000

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
Totals for dept 215.000 - CLERK		129,558	60,071	64,580

Dept 232.000 - AUDITOR

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

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

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
Totals for dept 253.000 - TREASURER		129,665	120,961	126,368

Dept 261.000 - BUILDING AUTHORITY ADMIN

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

Dept 263.000 - CITY HALL

101-263.000-702.000	SALARIES & WAGES	7,020	7,020	6,800
101-263.000-715.000	SOCIAL SECURITY	438	439	422
101-263.000-716.000	MEDICARE	98	102	99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
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
Totals for dept 263.000 - CITY HALL		58,543	44,123	135,308

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
Totals for dept 267.000 - OTHER CITY PROPERTY		2,500	2,192	0

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
101-305.000-719.000	EMPLOYEE HEALTH INSURANCE	6,355	5,194	8,465

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
101-305.000-721.000	LONGEVITY PAY	700	0	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	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
Totals for dept 305.000 - POLICE DEPT		363,900	370,672	359,290

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
Totals for dept 340.000 - FIRE DEPARTMENT		21,703	23,953	23,953

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
Dept 445.000 - PUBLIC WORKS				
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
Totals for dept 445.000 - PUBLIC WORKS		485,745	459,692	476,647

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Dept 450.000 - STREET LIGHTS				
101-450.000-926.000	STREET LIGHTS	97,795	90,999	96,916
Totals for dept 450.000 - STREET LIGHTS		97,795	90,999	96,916

Dept 458.000 - BRIDGES (NOT ACT 51)

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

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	0
Totals for dept 523.000 - GARBAGE		173,144	171,000	174,928

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
Totals for dept 525.000 - RUBBISH COLLECTION		10,753	7,900	9,300

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
Totals for dept 706.000 - APPLE BLOSSOM TRAIL		0	1,500	2,698

Dept 708.000 - COMMUNITY RECREATION

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	0

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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	0
Totals for dept 708.000 - COMMUNITY RECREATION		66,579	69,240	60,539

Dept 784.000 - TREE REMOVAL

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

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
101-815.000-900.000	PRINTING & PUBLISHING	0	1,000	1,000
101-815.000-956.000	MISCELLANEOUS	0	100	0
Totals for dept 815.000 - PLANNING COMMISSION		8,188	16,174	8,350

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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
Totals for dept 900.000 - PUBLIC RELATIONS		21,700	16,500	19,902

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
Totals for dept 920.000 - EMPLOYEE FRINGE BENEFITS		342,546	418,716	455,044

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
Totals for dept 925.000 - INSURANCE		73,276	83,874	83,313

Dept 956.000 - PROPERTY TAX SERVICES

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

Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS

101-999.000-999.202	TRANSFER TO MAJOR ST/DDA	95990	29617	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	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
Totals for dept 999.000 - TRANSFER TO OTHER ACCTS		115,740	46,617	121,617

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

Fund 202 - MAJOR STREET FUND

Dept 000.000

202-000.000-556.000	OTHER STATE 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
Totals for dept 000.000 -		1,013,266	569,800	639,026

Dept 210.000 - ADMINISTRATION

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

Dept 451.000 - CONSTRUCTION

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
Totals for dept 451.000 - CONSTRUCTION		695,621	294,129	387,116

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
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	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
Totals for dept 465.000 - MAINTENANCE		72,810	104,171	107,086

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
Totals for dept 479.000 - MAINTENANCE		84,893	57,060	87,598

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
Totals for dept 486.000 - TRUNKLINE MAINTENANCE		3,711	16,600	13,428

Dept 494.000 - TRUNKLINE SIGNAL MAINTENANCE

202-494.000-921.000	LIGHTS - ELECTRIC	200	0	0
Totals for dept 494.000 - TRUNKLINE SIGNAL MAINTENANCE		200	0	0

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
Totals for dept 706.000 - APPLE BLOSSOM TRAIL		20,038	21,500	26,680

Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS

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

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

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
Totals for dept 000.000 -		392,235	297,561	257,190

Dept 210.000 - ADMINISTRATION

203-210.000-819.000	ADMIN SERVICE CHARGES	10,993	16,340	17,118
203-210.000-900.000	PRINTING & PUBLISHING	172	200	0
Totals for dept 210.000 - ADMINISTRATION		11,165	16,540	17,118

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
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
Totals for dept 451.000 - CONSTRUCTION		240,500	162,970	106,176

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
Totals for dept 465.000 - MAINTENANCE		53,413	65,546	72,142

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
Totals for dept 479.000 - MAINTENANCE		87,157	52,505	61,755

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL 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
Totals for dept 000.000 -		113,100	65,155	53,000

Dept 210.000 - ADMINISTRATION

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

Dept 451.000 - CONSTRUCTION

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

ESTIMATED REVENUES		113,100	65,155	53,000
TOTAL APPROPRIATIONS		113,100	65,155	53,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		0	0	(0)
BEGINNING FUND BALANCE		139,728	76,151	76,151
ENDING FUND BALANCE		139,728	76,151	73,800

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
Totals for dept 000.000 -		19,588	12,600	22,300

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
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
Totals for dept 262.000 - CEMETERY		19,588	12,600	22,300

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

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
Totals for dept 000.000 -		158,517	148,479	139,540

Dept 210.000 - ADMINISTRATION

245-210.000-740.000	SUPPLIES	427	2,502	0
245-210.000-775.000	REPAIRS & IMPROVEMENTS	4,429	1,800	0
245-210.000-776.000	FACADE CONTRIBUTION	5,000	7,500	2,500
245-210.000-801.000	PROFESSIONAL SERVICES	8,700	500	0
245-210.000-818.000	CONTRACTED SERVICES	31,334	2,000	0
245-210.000-819.000	ADMIN SERVICE CHARGES	17,083	26,691	27,730

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
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	0
Totals for dept 210.000 - ADMINISTRATION		77,394	64,893	55,640

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
Totals for dept 479.000 - MAINTENANCE		0	29,617	29,617

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
Totals for dept 479.000 - MAINTENANCE		5,382	4,685	5,000

Dept 956.000 - PROPERTY TAX SERVICES

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

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
Totals for dept 990.000 - DEBT SERVICE		49,283	49,284	49,284

Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS

245-999.000-999.101	TRANSFER TO GF	25,990	0	0
Totals for dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS		25,990	0	0

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		158,517	148,479	139,540
TOTAL APPROPRIATIONS		158,517	148,479	139,540
NET OF REVENUES/APPROPRIATIONS - FUND 245		0	0	0
BEGINNING FUND BALANCE		142,372	134,830	134,830
ENDING FUND BALANCE		142,372	134,830	134,830

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
Totals for dept 000.000 -		20,000	11,500	4,200

Dept 210.000 - ADMINISTRATION

249-210.000-956.000	MISCELLANEOUS	100	300	4,200
Totals for dept 210.000 - ADMINISTRATION		100	300	4,200

Dept 267.000 - OTHER CITY PROPERTY

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

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
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	17,400
499-000.000-689.000	FUND BALANCE APPROPRIATION	0	0	16,400
Totals for dept 000.000 -		2,500	2,811	36,300

Dept 210.000 - ADMINISTRATION

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

Dept 465.000 - WINTER MAINTENANCE

499-465.000-818.000	CONTRACTED SERVICES	1,083	0	0
Totals for dept 465.000 - WINTER MAINTENANCE		1,083	0	0

Dept 479.000 - MAINTENANCE

499-479.000-740.000	SUPPLIES	0	300	0
499-479.000-801	PROFESSIONAL SERVICES	0	0	900
499-479.000-818.000	CONTRACTED SERVICES	0	1,379	34,800
499-479.000-818.500	DPW SERVICE CHARGES	500	600	150
499-479.000-940.000	EQUIPMENT RENTAL	100	200	50
Totals for dept 479.000 - MAINTENANCE		600	2,479	35,900

Dept 925.000 - INSURANCE

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		2,500	2,811	36,300
TOTAL APPROPRIATIONS		2,500	2,811	36,300
NET OF REVENUES/APPROPRIATIONS - FUND 499		0	0	0
BEGINNING FUND BALANCE		24,174	25,942	25,942
ENDING FUND BALANCE		24,174	25,942	9,542

Fund 512 - BUILDING AUTHORITY

Dept 000.000

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

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
Totals for dept 263.000 - CITY HALL		20,513	0	0

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL 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
Totals for dept 000.000 -		1,088,741	997,530	954,098

Dept 205.000 - COMPUTER CONSULTING

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

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
Totals for dept 210.000 - ADMINISTRATION		60,981	65,174	117,893

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
Dept 445.000 - PUBLIC WORKS				
591-445.000-740.000	SUPPLIES	848	500	1,200
591-445.000-801.000	PROFESSIONAL SERVICES	100	0	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
Totals for dept 445.000 - PUBLIC WORKS		118,470	102,922	110,780

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
Totals for dept 556.000 - PUMP STATION		113,026	87,599	77,660

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		0	1,000
591-558.000-900.000	PRINTING & PUBLISHING	107	0	0
591-558.000-930.000	EQUIPMENT MAINTENANCE	16	100	100
591-558.000-956.000	MISCELLANEOUS	0	264,099	144,996

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL BUDGET
Totals for dept 558.000 - WATER SERVICE		318,312	277,551	190,096

Dept 559.000 - WATER TANK

591-559.000-740.000	SUPPLIES	45	0	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
Totals for dept 559.000 - WATER TANK		13,660	10,200	12,166

Dept 561.000 - WATER METERS

591-561.000-740.000	SUPPLIES	3,112	3,000	5,000
Totals for dept 561.000 - WATER METERS		3,112	3,000	5,000

Dept 925.000 - INSURANCE

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

Dept 956.000 - PROPERTY TAX SERVICES

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

Dept 970.000 - CAPITOL OUTLAY

591-970.000-970.000	CAPITOL OUTLAY	22,765	8,850	0
Totals for dept 970.000 - CAPITOL OUTLAY		22,765	8,850	0

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
Totals for dept 990.000 - DEBT SERVICE		432,783	433,395	433,827

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL 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		497,296	277,771	135,771
ENDING FUND BALANCE		277,771	135,771	135,771

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	77,321
593-000.000-690.000	PENALTIES	29,000	29,849	22,660
Totals for dept 000.000 -		841,700	929,825	1,046,598

Dept 205.000 - COMPUTER CONSULTING

593-205.000-701.000	FEES & SERVICES	1,000	1,000	1,000
Totals for dept 205.000 - COMPUTER CONSULTING		1,000	1,000	1,000

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

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

Dept 527.000 - WICSA PLANT O&M

593-527.000-946.000	OMR - CITY CHARGE	320,511	348,060	348,060
Totals for dept 527.000 - WICSA PLANT O&M		320,511	348,060	348,060

Dept 531.000 - WICSA DEBT RETIREMENT

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

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	203,900
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
Totals for dept 548.000 - SEWER MAINTENANCE		93,662	149,294	268,271

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
Totals for dept 549.000 - LIFT STATION		10,409	13,700	13,500

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

Dept 956.000 - PROPERTY TAX SERVICES

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

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
Totals for dept 990.000 - DEBT SERVICE		179,080	177,270	176,449

ESTIMATED REVENUES		841,700	929,825	1,046,598
TOTAL APPROPRIATIONS		841,700	929,825	1,046,598
NET OF REVENUES/APPROPRIATIONS - FUND 593		0	0	(0)
BEGINNING FUND BALANCE		694,977	817,386	817,386
ENDING FUND BALANCE		694,977	817,386	740,065

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL 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
Totals for dept 000.000 - REVENUE		188,382	128,474	177,891

Dept 305.000 - POLICE DEPARTMENT

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

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
Totals for dept 445.000 - PUBLIC WORKS		29,158	59,885	100,746

Dept 970.000 - CAPITAL OUTLAY

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

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 ORIGINAL 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
Totals for dept 000.000 - ABS		5,000	6,692	7,280

Dept 920.000 - EMPLOYEE FRINGE BENEFITS

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

ESTIMATED REVENUES		5,000	6,692	7,280
TOTAL APPROPRIATIONS		5,000	6,692	7,280
NET OF REVENUES/APPROPRIATIONS - FUND 726		0	0	0
BEGINNING FUND BALANCE		5,825	5,444	5,444
ENDING FUND BALANCE		5,825	5,444	5,444

ESTIMATED REVENUES		6,130,246	5,401,580	5,956,315
TOTAL APPROPRIATIONS		6,130,246	5,401,580	5,807,665
NET OF REVENUES/APPROPRIATIONS		0	0	148,650
BEGINNING FUND BALANCE		3,089,562	2,715,313	2,573,313
ENDING FUND BALANCE		2,825,765	2,715,313	2,625,891