

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	8,055,368	8,055,368	7,975,739	8,297,029	8,297,029
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	636,656	636,656	554,694	500,000	500,000
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY	1,143	1,143	1,029	1,177	1,177
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	9,000	9,000	7,152	9,270	9,270
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,000)	(1,000)	(131)	(1,000)	(1,000)
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL AS	1,977,500	1,977,500	1,971,008	1,471,889	1,357,883
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117	39,117	38,836	40,291	40,291
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	187,083	187,083	127,542	192,695	192,695
101-000-445.000	TAXES - PENALTIES AND INTEREST ON	10,000	10,000	22,067	10,000	10,000
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATI	256,307	256,307	257,762	263,996	263,996
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DE			500		
101-000-476.300	BUSINESS LICENSES - SECOND HAND D			500		
101-000-476.400	BUSINESS LICENSES - PRECIOUS META		50	100	50	50
101-000-477.000	LICENSES AND PERMITS - CABLE TV (	94,600	94,600	72,979	94,600	94,600
101-000-477.100	LICENSES AND PERMITS - CABLE TV (	156,000	156,000	157,952	156,000	156,000
101-000-478.000	LICENSES AND PERMITS - VIDEO FRAN	43,600	43,600	27,623	43,600	43,600
101-000-479.000	LICENSES AND PERMITS - CELLULAR T	14,965	89,285	82,654	104,250	104,250
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY		569,220	382,792		
101-000-522.000	FEDERAL GRANTS - CDBG			28,819		
101-000-539.000	STATE GRANTS			92,854		
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA	10,000	10,000	3,234	10,000	10,000
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,946	10,946	10,415	10,946	10,946
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE			1,373		
101-000-547.000	STATE GRANT - COURT EQUITY	27,250	27,250	27,434	27,250	27,250
101-000-549.000	STATE GRANTS - FINANCIAL TOOL			1,566		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	698,960	803,429	1,481,215	698,960	698,960
101-000-574.000	STATE GRANTS - STATE REVENUE SHAR	1,080,000	1,080,000	1,609,653	1,533,623	1,533,623
101-000-621.000	PROBATION OVERSIGHT FEE	15,000	15,000	11,504	15,000	15,000
101-000-627.000	BUILDING INSPECTION AND PERMIT FE	281,250	281,250	291,370	281,250	281,250
101-000-628.000	PLANNING COMMISSION FEES	5,000	5,000	7,752	5,000	5,000
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500	2,500	2,350	2,500	2,500
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAF	150,000	150,000	182,004	150,000	150,000
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WOR	20,000	20,000	13,141	20,000	20,000
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,500	2,500	25,567	2,500	2,500
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000	1,000	1,141	1,000	1,000
101-000-649.000	CHARGES FOR SERVICES - RECREATION	39,028	39,028	7,493	45,000	45,000
101-000-649.100	CHARGES FOR SERVICES - PARK RENTA			4,057		
101-000-649.500	CHARGES FOR SERVICES - SENIOR CEN	24,770	9,770	(672)	15,000	15,000
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000	5,000	3,044	5,000	5,000
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST	323,063	323,063	389,285	350,000	350,000
101-000-664.000	INTEREST INCOME AND RENT CONTROL	19,600	19,600	3,429	19,600	19,600
101-000-671.000	OTHER REVENUE			1,066		
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		12,705	31,352		
101-000-674.700	DONATION - HISTORICAL COMMISSION			465		
101-000-674.800	DONATION - FARMERS MARKET			448		
101-000-674.900	DONATION - PARK DONATIONS		1,000	6,115		
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (W		12,884	38,024		
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574	24,574	100,142	100,142
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246	17,246	42,918	42,918
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770	56,770	116,347	116,347
101-000-676.226	ADMIN SERVICES - REFUSE				78,197	78,197
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991	192,991	212,097	212,097
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831	124,831	174,360	174,360
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CA	34,000	34,000	58,214	34,000	34,000
101-000-686.000	INSURANCE RECOVERIES			141,500		
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATE	8,000	8,000	17,452	8,000	8,000

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Dept 000						
101-000-688.000	OTHER REVENUE - SMART PROGRAM	15,000	15,000	39,009	15,000	15,000
101-000-689.000	OTHER REVENUE - CASH OVER OR SHOR			(26,358)		
101-000-699.000	INTERFUND TRANSFERS IN	106,222	193,140	213,386	166,622	166,622
NET OF REVENUES/APPROPRIATIONS - 000 -		14,775,840	15,622,406	16,815,911	15,324,159	15,210,153
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600	48,600	39,091	48,600	48,600
101-101-709.000	FICA	3,013	3,013	2,424	3,013	3,013
101-101-711.000	MEDICARE	705	705	567	705	705
101-101-732.000	WORKERS COMPENSATION INSURANCE EX	130	130	49	130	130
101-101-752.000	SUPPLIES	1,000	1,000		1,000	1,000
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUP				100	100
101-101-801.100	PROFESSIONAL SERVICES (HR)	75,000	120,000	141,938		
101-101-900.000	PRINTING AND PUBLISHING	15,000	15,000	15,413	15,000	15,000
101-101-911.000	CONFERENCES	2,500	2,469	355	2,500	2,500
101-101-915.000	MEMBERSHIPS	1,500	1,500	299	1,500	1,500
101-101-915.200	MEMBERSHIPS (MML)	6,366	6,366	6,487	6,366	6,366
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,631	1,662	1,662	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(155,445)	(200,445)	(208,285)	(80,614)	(80,614)
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	127,271	127,271	130,592	144,447	144,447
101-136-703.000	SALARIES	28,840	28,840	27,435	27,434	27,434
101-136-704.000	WAGES - PART TIME EMPLOYEES	16,234	16,234		12,000	12,000
101-136-705.000	VACATION PAY	8,462	8,462	11,910	9,359	9,359
101-136-706.000	HOLIDAY PAY	7,516	7,516	7,664	8,958	8,958
101-136-709.000	FICA	11,767	11,767	9,135	12,627	12,627
101-136-711.000	MEDICARE	2,752	2,752	2,136	2,953	2,953
101-136-714.000	LONGEVITY PAY	1,470	1,470	1,575	1,470	1,470
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MER	4,300	4,300	3,325	8,744	8,744
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	64,000	64,000	60,419	55,800	55,800
101-136-732.000	WORKERS COMPENSATION INSURANCE EX	699	699	49	699	699
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	3,750	3,250	1,250	3,250	3,250
101-136-752.000	SUPPLIES	6,180	6,180	8,419	6,180	6,180
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERV	51,809	51,809	27,383	51,809	51,809
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERV			1,925		
101-136-823.000	INTERPRETER FEES	1,000	1,000		1,000	1,000
101-136-851.000	MAIL OR POSTAGE	2,500	2,500	3,085	2,500	2,500
101-136-860.000	TRANSPORTATION	500	500		500	500
101-136-910.000	PROFESSIONAL DEVELOPMENT	500	1,000	590	1,000	1,000
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,500	2,500	2,400	2,500	2,500
101-136-940.000	RENTALS	300,000	300,000	299,155	300,000	300,000
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COUR		(642,050)	(642,050)	(598,447)	(653,230)	(653,230)
Dept 171 - CITY MANAGER						
101-171-702.000	WAGES - FULL TIME EMPLOYEES					40,320
101-171-703.000	SALARIES	99,750	139,750	110,884	124,800	124,800
101-171-705.000	VACATION PAY	12,115	12,115		7,378	7,378
101-171-706.000	HOLIDAY PAY	5,250	5,250	1,313	7,993	7,993
101-171-709.000	FICA	7,261	10,321	7,811	8,691	8,691
101-171-711.000	MEDICARE	1,698	1,698	1,827	2,032	2,032
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT					4,500
101-171-716.000	DEFINED CONTRIBUTION PENSION (401	10,200	10,200	3,705	12,480	12,480
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	20,000	20,000	2,667	18,600	18,600
101-171-732.000	WORKERS COMPENSATION INSURANCE EX	955	955	548	955	955

User: ELAINE

Fund: 101 GENERAL FUND

DB: Fraser

Calculations as of 06/30/2021

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Dept 171 - CITY MANAGER						
101-171-752.000	SUPPLIES	1,000	9,420	5,455	1,000	1,000
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000			1,000	1,000
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	3,000	9,800	5,000	5,000
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTON	14,420				
101-171-843.000	MEDICAL PROVIDER SERVICES	3,500	12,500	8,045	14,420	14,420
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL,			146		
101-171-851.000	MAIL OR POSTAGE			6		303
101-171-860.000	TRANSPORTATION	4,200	4,200	700	4,200	4,200
101-171-910.000	PROFESSIONAL DEVELOPMENT	1,000	1,000		1,000	1,000
101-171-911.000	CONFERENCES	1,000	1,000		1,000	1,000
101-171-915.000	MEMBERSHIPS	2,000	2,000	800	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 171 - CITY MANAGER		(190,349)	(233,409)	(153,707)	(212,549)	(257,672)
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,545	1,545	1,020	1,545	1,545
101-209-709.000	FICA	155	155	57	155	155
101-209-711.000	MEDICARE	23	23	13	23	23
101-209-752.000	SUPPLIES	5,000	5,000	2,718	5,000	5,000
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	107,215	107,215	101,875	107,215	116,888
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)				10,000	10,000
101-209-851.000	MAIL OR POSTAGE	4,000	4,000	2,411	4,000	4,000
101-209-900.000	PRINTING AND PUBLISHING			279		
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(117,938)	(117,938)	(108,373)	(127,938)	(137,611)
Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	230,000	400,000	411,165	160,000	160,000
NET OF REVENUES/APPROPRIATIONS - 210 - LEGAL		(230,000)	(400,000)	(411,165)	(160,000)	(160,000)
Dept 215 - CLERK						
101-215-703.000	SALARIES	56,228	111,228	123,826	115,798	115,798
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675	21,675	19,916		
101-215-705.000	VACATION PAY	4,325	4,325	2,201	15,591	15,591
101-215-706.000	HOLIDAY PAY	2,811	2,811	3,401	8,222	8,222
101-215-707.000	TEMPORARY EMPLOYEES	34,556	39,556	28,833	25,000	25,000
101-215-709.000	FICA	7,570	7,570	9,620	10,361	10,361
101-215-711.000	MEDICARE	1,770	1,770	2,250	2,423	2,423
101-215-713.000	OVERTIME	2,500	2,500	2,664	2,500	2,500
101-215-716.000	DEFINED CONTRIBUTION PENSION (401				7,000	7,000
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MER			7	1,571	1,571
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	25,000	22,000	15,591	37,200	37,200
101-215-732.000	WORKERS COMPENSATION INSURANCE EX	304	304	174	304	304
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	50	50	26	50	50
101-215-752.000	SUPPLIES	9,000	9,000	5,507	9,000	9,000
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (C	3,000	3,000	2,310	3,000	3,000
101-215-801.800	PROFESSIONAL SERVICES	4,500	4,500	23,334	4,500	37,069
101-215-851.000	MAIL OR POSTAGE	4,000	4,000	1,749	4,000	4,000
101-215-910.000	PROFESSIONAL DEVELOPMENT	800	800		800	800
101-215-911.000	CONFERENCES	3,000	1,000	31	3,000	3,000
101-215-970.000	CAPITAL OUTLAY	3,100	3,100		3,100	3,100
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(184,189)	(239,189)	(241,440)	(253,420)	(285,989)
Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	64,284	23,983	25,125	29,000	31,950
101-258-705.000	VACATION PAY	4,945			1,427	1,427
101-258-706.000	HOLIDAY PAY	3,214			900	900

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Dept 258 - INFORMATION TECHNOLOGY						
101-258-709.000	FICA	5,542	1,478	2,845	1,942	1,942
101-258-711.000	MEDICARE	1,707	346	665	454	454
101-258-713.000	OVERTIME			18,680		
101-258-716.000	DEFINED CONTRIBUTION PENSION (401	3,362	1,583	1,345	941	941
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	25,000	6,732	7,613	7,000	7,000
101-258-732.000	WORKERS COMPENSATION INSURANCE EX	258	258	148	72	72
101-258-752.000	SUPPLIES	10,000	10,000	456	10,000	10,000
101-258-801.100	PROFESSIONAL SERVICES	30,000	103,934	53,260	90,000	90,000
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL,	25,000	25,000	21,384	25,000	25,000
101-258-851.000	MAIL OR POSTAGE	2,500	2,500		2,500	2,500
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERN	45,000	45,000	43,129	45,000	45,000
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,500	1,500		1,500	1,500
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	270,000	270,000	93,641	125,000	120,500
101-258-983.000	LEASED ASSETS	29,000	29,000	30,542	29,000	29,000
101-258-985.000	HARDWARE	45,000	45,000	45,945	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - 258 - INFORMATION T		(566,312)	(566,314)	(344,778)	(414,736)	(413,186)
Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	48,864	48,864	62,139	120,000	120,000
101-260-703.000	SALARIES	79,447	45,000	32,450	71,500	71,500
101-260-704.000	WAGES - PART TIME EMPLOYEES	16,265	16,265	2,840		44,660
101-260-705.000	VACATION PAY	4,629	4,629	3,768	20,393	20,393
101-260-706.000	HOLIDAY PAY	8,951	8,951	3,210	13,855	13,855
101-260-708.000	UNEMPLOYMENT COMPENSATION	9,150	9,150	1,789	13,160	13,160
101-260-709.000	FICA	9,933	7,298	6,502	13,996	13,996
101-260-711.000	MEDICARE	2,323	2,323	1,521	3,273	3,273
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT	5,400	5,400			4,200
101-260-713.000	OVERTIME	2,060	2,060	8,768	2,100	2,100
101-260-714.000	LONGEVITY PAY			500		
101-260-716.000	DEFINED CONTRIBUTION PENSION (401	7,004	7,004	2,200	11,000	11,000
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MER			177	10,088	10,088
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	25,000	25,000	33,461	74,400	74,400
101-260-732.000	WORKERS COMPENSATION INSURANCE EX	862	862	495	1,250	1,250
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	5,000	5,000	1,346	5,000	5,000
101-260-752.000	SUPPLIES	2,853	2,853	1,624	3,000	3,000
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUP	7,519	7,519	3,169	8,000	8,000
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERV	64,328	64,328	118,271	79,328	79,328
101-260-801.050	BANK SERVICE CHARGES	40,000	40,000	32,314	40,000	40,000
101-260-850.000	COMMUNICATIONS (TELEPHONE, CELL,			254		
101-260-851.000	MAIL OR POSTAGE	7,500	7,500	6,516	7,500	7,500
101-260-910.000	PROFESSIONAL DEVELOPMENT	2,500	2,500	265	2,500	2,500
101-260-915.000	MEMBERSHIPS	190	190		190	190
101-260-955.000	MISCELLANEOUS			34		
NET OF REVENUES/APPROPRIATIONS - 260 - FINANCE		(349,778)	(312,696)	(323,613)	(500,533)	(549,393)
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900	30,900	26,013	27,000	27,000
101-265-707.000	TEMPORARY EMPLOYEES	1,030	1,030		1,030	1,030
101-265-709.000	FICA	1,980	1,980	1,603	1,738	1,738
101-265-711.000	MEDICARE	463	463	375	406	406
101-265-742.000	MATERIALS & SUPPLIES	20,600	20,600	12,721	20,600	20,600
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	250	250		250	250
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL,	5,278	5,278	6,911	5,278	5,278
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERN	556	556		556	556
101-265-918.000	WATER	15,862	15,862	8,165	15,862	15,862
101-265-920.000	ELECTRIC	47,000	47,000	51,802	47,000	47,000

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Dept 265 - CITY HALL						
101-265-921.000	NATURAL GAS	23,896	23,896	13,989	23,896	23,896
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959	68,959	68,225	68,959	68,959
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(216,774)	(216,774)	(189,804)	(212,575)	(212,575)
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300	10,300	232	10,300	10,300
101-266-709.000	FICA	639	639	14	639	639
101-266-711.000	MEDICARE	155	155	3	155	155
101-266-742.000	MATERIALS & SUPPLIES	9,064	9,064	5,277	9,064	9,064
101-266-918.000	WATER	4,000	4,000	2,753	4,000	4,000
101-266-920.000	ELECTRIC	8,000	8,000	14,320	8,000	8,000
101-266-921.000	NATURAL GAS	5,000	5,000	5,578	5,000	5,000
101-266-932.000	VEHICLE REPAIRS AND MAINTENANCE			150		
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415	47,415	58,595	31,415	31,415
NET OF REVENUES/APPROPRIATIONS - 266 - ACTIVITY CENT		(68,573)	(84,573)	(86,922)	(68,573)	(68,573)
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,605	3,605	30	3,605	3,605
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERN	412	412		412	412
101-267-918.000	WATER	2,122	2,122	2,267	2,122	2,122
101-267-920.000	ELECTRIC	1,700	1,700	1,127	1,700	1,700
101-267-921.000	NATURAL GAS	2,987	2,987	1,526	2,987	2,987
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120	4,120	3,202	4,120	4,120
NET OF REVENUES/APPROPRIATIONS - 267 - BAUMGARTNER H		(14,946)	(14,946)	(8,152)	(14,946)	(14,946)
Dept 268 - LIBRARY BUILDING						
101-268-742.000	MATERIALS & SUPPLIES			(76)		
101-268-934.000	OTHER REPAIRS AND MAINTENANCE		15,000	13,806		
NET OF REVENUES/APPROPRIATIONS - 268 - LIBRARY BUILD			(15,000)	(13,730)		
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210				
101-269-707.000	TEMPORARY EMPLOYEES	1,030				
101-269-709.000	FICA	511				
101-269-711.000	MEDICARE	119				
101-269-742.000	MATERIALS & SUPPLIES	20,631	16,631	11,460	16,631	16,631
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,000	1,000	511	1,000	1,000
101-269-918.000	WATER	1,957	1,827	97	1,827	1,827
101-269-920.000	ELECTRIC	9,000	9,000	8,056	9,000	9,000
101-269-921.000	NATURAL GAS	16,480	10,480	7,314	10,480	10,480
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540	37,540	53,069	37,540	37,540
NET OF REVENUES/APPROPRIATIONS - 269 - DPW BUILDING		(76,478)	(76,478)	(80,507)	(76,478)	(76,478)
Dept 270 - HUMAN RESOURCES						
101-270-801.100	PROFESSIONAL SERVICES (HR)				144,000	144,000
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC					(144,000)	(144,000)
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,177,399	2,177,399	2,282,152	2,312,965	2,312,965
101-301-703.000	SALARIES	95,000	50,000		120,000	120,000
101-301-704.000	WAGES - PART TIME EMPLOYEES	48,728	48,728	54,087	51,000	51,000
101-301-704.500	WAGES - PART TIME EMPLOYEES	1,601	1,601			
101-301-705.000	VACATION PAY	247,213	247,213	235,667	256,224	256,224
101-301-706.000	HOLIDAY PAY	102,375	102,375	112,793	114,570	114,570
101-301-709.000	FICA	189,190	185,747	187,820	198,943	198,943

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<b>Dept 301 - PUBLIC SAFETY</b>						
101-301-711.000	MEDICARE	44,246	44,246	44,416	46,527	46,527
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT	32,000	52,000	53,150		50,000
101-301-713.000	OVERTIME	297,854	297,854	300,994	302,000	302,000
101-301-714.000	LONGEVITY PAY	49,275	49,275	42,254	52,000	52,000
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MER	75,000	75,000	50,575		200,000
101-301-717.020	MERS DIVISION 20 POLC	1,152,276	1,152,276	1,152,276	1,158,972	1,158,972
101-301-717.021	MERS DIVISION 21 POAM	695,280	695,280	695,280	693,198	693,198
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	486,000	466,000	395,741	595,200	595,200
101-301-721.000	CLOTHING ALLOWANCE	56,702	56,702	38,892	56,702	56,702
101-301-731.000	EDUCATION ALLOWANCE	32,000	32,000	26,185	32,000	32,000
101-301-732.000	WORKERS COMPENSATION INSURANCE EX	80,576	80,576	56,690	80,576	80,576
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	13,000	13,000	15,947	19,500	19,500
101-301-746.000	OPERATING SUPPLIES	50,000	87,134	54,183	87,134	87,134
101-301-752.000	SUPPLIES	10,000	10,000	3,454	10,000	10,000
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV	50,000	50,000	2,418	50,000	50,000
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850	850	660	850	850
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800	5,800	4,678	5,800	5,800
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL,			1,055		10,275
101-301-850.500	COMMUNICATIONS (VEHICLES)	20,000	20,000	7,823	20,000	8,000
101-301-851.000	MAIL OR POSTAGE	1,200	1,200	796	1,200	1,500
101-301-885.000	PROGRAMMING - COP PROGRAM		20,000			
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50	2,050	328	50	50
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONAT			1,619		
101-301-910.000	PROFESSIONAL DEVELOPMENT	20,000	20,000	11,850	20,000	20,000
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	10,000	10,000	10,205	10,000	10,000
101-301-915.000	MEMBERSHIPS	975	975	929	1,500	1,500
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034	290,034	257,004	257,004
101-301-948.000	COMPUTER SERVICES (CLEMIS)	38,200	38,200	30,968	45,000	45,000
101-301-956.000	BAD DEBT EXPENSE	20,000	20,000		20,000	20,000
<b>NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY</b>		<b>(6,392,824)</b>	<b>(6,403,515)</b>	<b>(6,165,919)</b>	<b>(6,618,915)</b>	<b>(6,867,490)</b>
<b>Dept 325 - COMMUNICATIONS/DISPATCH</b>						
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERV	260,630	260,630	260,630	303,672	303,672
<b>NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATION</b>		<b>(260,630)</b>	<b>(260,630)</b>	<b>(260,630)</b>	<b>(303,672)</b>	<b>(303,672)</b>
<b>Dept 371 - BUILDING DEPARTMENT</b>						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000	85,500	40,812	85,500	85,500
101-371-703.000	SALARIES	21,000	21,000	12,789	21,000	21,000
101-371-703.100	MECHANICAL INSP.	32,000	32,000	20,793	32,000	32,000
101-371-703.200	PLUMBING INSP.	5,000	10,000	10,297	10,000	10,000
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611	109,611	65,402	109,611	109,611
101-371-705.000	VACATION PAY	9,149	9,149	2,566	9,149	9,149
101-371-706.000	HOLIDAY PAY	6,420	6,420	2,290	6,420	6,420
101-371-709.000	FICA	18,066	18,066	7,302	18,066	18,066
101-371-711.000	MEDICARE	4,225	4,225	1,708	4,225	4,225
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,700	2,700		2,700	2,700
101-371-713.000	OVERTIME	2,500	5,000	5,002	5,000	5,000
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	18,000	18,000	18,374	37,200	37,200
101-371-732.000	WORKERS COMPENSATION INSURANCE EX	2,660	2,660	1,527	2,660	2,660
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	2,575	2,575	1,246	2,575	2,575
101-371-752.000	SUPPLIES	3,863	3,863	1,286	3,863	3,863
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUP	9,682	9,682	404	9,682	9,682
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV	62,500	72,500	95,240	72,500	114,425
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL,	2,500	2,500	318	2,500	2,500
101-371-851.000	MAIL OR POSTAGE	1,030	1,030	720	1,030	1,833
101-371-910.000	PROFESSIONAL DEVELOPMENT	773	773		773	773

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Dept 371 - BUILDING DEPARTMENT						
101-371-911.000	CONFERENCES	2,060	2,060		2,060	2,060
101-371-915.000	MEMBERSHIPS	1,030	1,030		1,030	1,030
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258	47,258	10,255	10,255
101-371-946.000	ENGINEERING SERVICES	15,000	15,000	5,264	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPA		(482,602)	(482,602)	(340,598)	(464,799)	(507,527)
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,854	1,854	975	1,854	1,854
101-410-709.000	FICA	115	115	60	115	115
101-410-711.000	MEDICARE	27	27	14	27	27
101-410-713.000	OVERTIME	309	309		309	309
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	200	200		200	200
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	10	10		10	10
101-410-900.000	PRINTING AND PUBLISHING	1,500	1,500	572	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOARD		(4,015)	(4,015)	(1,621)	(4,015)	(4,015)
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	296,736	296,736	316,357	245,155	245,155
101-441-703.000	SALARIES	80,000	80,000	80,127	85,000	85,000
101-441-704.000	WAGES - PART TIME EMPLOYEES	7,930	30,000	21,441	10,000	10,000
101-441-705.000	VACATION PAY	44,506	44,506	52,461	28,342	28,342
101-441-706.000	HOLIDAY PAY	17,156	17,156	21,113	14,486	14,486
101-441-707.000	TEMPORARY EMPLOYEES	29,294	7,224	288	7,224	7,224
101-441-709.000	FICA	31,249	31,249	30,614	25,842	25,842
101-441-711.000	MEDICARE	7,308	7,308	7,160	6,044	6,044
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,200	13,000	13,800		15,000
101-441-713.000	OVERTIME	20,000	20,000	8,620	18,880	18,880
101-441-714.000	LONGEVITY PAY	6,200	6,200	8,150	7,720	7,720
101-441-716.000	DEFINED CONTRIBUTION PENSION (401			1,523		
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MER	7,600	7,600	10,006		
101-441-717.023	MERS DIVISION 23 DPW	219,792	219,792	219,792	182,452	268,656
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	108,000	97,200	65,144	93,000	93,000
101-441-721.000	CLOTHING ALLOWANCE	8,400	9,600	9,600	9,600	9,600
101-441-732.000	WORKERS COMPENSATION INSURANCE EX	12,000	12,000	3,417	12,000	12,000
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	5,500	5,500	5,059	5,500	5,500
101-441-741.000	UNIFORMS	4,000	2,800	267	3,500	3,500
101-441-752.000	SUPPLIES	20,000	20,000	7,631	20,000	20,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	20,000	18,800	11,550	18,800	18,800
101-441-843.000	MEDICAL PROVIDER SERVICES			1,729		
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL,	6,000	6,000	4,177	6,000	6,000
101-441-851.000	MAIL OR POSTAGE	618	618	87	618	618
101-441-910.000	PROFESSIONAL DEVELOPMENT	1,890	3,090	2,730	3,090	9,000
101-441-911.000	CONFERENCES	515	515	924	515	7,000
101-441-915.000	MEMBERSHIPS	1,030	1,030	115	1,030	1,030
101-441-916.000	STORM DRAINS	200,000	200,000		200,000	200,000
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209	14,209	61,527	61,527
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	10,000	20,000	17,016	20,000	20,000
101-441-946.000	ENGINEERING SERVICES	40,000	30,000	35,479	30,000	30,000
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENT			969		
101-441-989.000	STREET REHABILITATION	1,526,703	1,526,703	1,452,748		
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(2,748,836)	(2,748,836)	(2,424,303)	(1,116,325)	(1,229,924)
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575	2,575	1,946	2,575	2,575
101-448-920.100	ELECTRIC (STREET LIGHTING)	156,000	203,000	221,596	214,939	214,939

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Dept 448 - STREET LIGHTING						
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI		(158,575)	(205,575)	(223,542)	(217,514)	(217,514)
Dept 690 - PARK MAINTENANCE						
101-690-704.000	WAGES - PART TIME EMPLOYEES	31,000	31,000	38,706	31,000	31,000
101-690-707.000	TEMPORARY EMPLOYEES	55,000	55,000	65,226	55,000	55,000
101-690-709.000	FICA	5,363	5,363	6,466	5,363	5,363
101-690-711.000	MEDICARE	1,254	1,254	1,512	1,254	1,254
101-690-713.000	OVERTIME	500	500	351	500	500
101-690-742.000	MATERIALS & SUPPLIES	31,930	31,930	24,270	31,930	31,930
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,500	2,500		2,500	2,500
101-690-918.000	WATER	412	412	72	412	412
101-690-930.000	POND MAINTENANCE	3,090	3,090	3,390	3,090	3,090
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553	3,553	7,691	7,691
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	80,000	818,937	542,320	50,000	50,000
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AN			270		
NET OF REVENUES/APPROPRIATIONS - 690 - PARK MAINTENA		(214,602)	(953,539)	(686,136)	(188,740)	(188,740)
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	20,180			9,500	9,500
101-691-703.000	SALARIES	24,500	4,941	18,588	27,500	27,500
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250	1,250	870	1,250	1,250
101-691-704.000	WAGES - PART TIME EMPLOYEES				10,500	19,950
101-691-705.000	VACATION PAY	7,291	7,291	4,535	6,355	6,355
101-691-706.000	HOLIDAY PAY	5,591	5,591	565	3,096	3,096
101-691-707.000	TEMPORARY EMPLOYEES	30,000	20,000		20,000	20,000
101-691-709.000	FICA	5,919	2,114	1,841	4,927	4,927
101-691-711.000	MEDICARE	1,384	1,384	430	1,152	1,152
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT	5,400	5,400	2,250		
101-691-713.000	OVERTIME			84		
101-691-714.000	LONGEVITY PAY	1,260	1,260		1,260	1,260
101-691-716.000	DEFINED CONTRIBUTION PENSION (401	4,750	4,750	1,973	2,450	2,450
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MER				2,336	2,336
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	12,872	119	191	18,600	18,600
101-691-732.000	WORKERS COMPENSATION INSURANCE EX	2,838	2,838	2,362	2,838	2,838
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	1,875	875	2	938	938
101-691-752.000	SUPPLIES	2,060	2,060	1,127	3,500	3,500
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERV	11,630	11,630		11,630	11,630
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL,	1,545	1,545		1,545	1,545
101-691-851.000	MAIL OR POSTAGE	309	309	144	309	309
101-691-880.000	COMMUNITY PROMOTION	12,000	12,000		12,000	12,000
101-691-881.000	PROGRAMMING	12,000	12,000	8,200	12,000	12,000
101-691-882.000	PROGRAMMING - FARMERS MARKET			334	1,750	1,750
101-691-888.000	PROGRAMMING - RECREATION REVOLVIN			282	3,000	3,000
101-691-915.000	MEMBERSHIPS	2,500	2,500		2,500	2,500
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE				2,564	2,564
101-691-933.000	SOFTWARE MAINTENANCE AGREEMENTS					4,500
101-691-934.000	OTHER REPAIRS AND MAINTENANCE			16		
NET OF REVENUES/APPROPRIATIONS - 691 - RECREATION		(167,154)	(99,857)	(43,794)	(163,500)	(177,450)
Dept 746 - HISTORICAL COMMISSION						
101-746-709.000	FICA	56	56	4	56	56
101-746-711.000	MEDICARE	16	16	1	16	16
101-746-713.000	OVERTIME	1,000	1,000	72	1,000	1,000
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	26	26		26	26
101-746-752.000	SUPPLIES	500	500		500	500
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	5,000	5,000	1,629	5,000	9,500

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Dept 746 - HISTORICAL COMMISSION						
NET OF REVENUES/APPROPRIATIONS - 746 - HISTORICAL CO		(6,598)	(6,598)	(1,706)	(6,598)	(11,098)
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	20,180		107	24,000	24,000
101-750-703.000	SALARIES	24,500	4,859	4,501	25,000	25,000
101-750-704.000	WAGES - PART TIME EMPLOYEES	32,972	22,972	5,348	66,000	66,000
101-750-705.000	VACATION PAY	1,380	1,380		1,445	1,445
101-750-706.000	HOLIDAY PAY	1,781	1,781	14	2,402	2,402
101-750-709.000	FICA	5,010	1,199	770	7,368	7,368
101-750-711.000	MEDICARE	1,172	1,172	180	1,723	1,723
101-750-716.000	DEFINED CONTRIBUTION PENSION (401	4,750	4,750	1,973	2,450	2,450
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MER			5	2,336	2,336
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	11,000	119	122	18,600	18,600
101-750-732.000	WORKERS COMPENSATION INSURANCE EX	966	966	659	966	966
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	1,875	875	2	938	938
101-750-752.000	SUPPLIES	4,500	4,500	1,962	4,500	4,500
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERV	5,150	5,150		5,150	5,150
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL,	979	979		979	979
101-750-851.000	MAIL OR POSTAGE	258	258		258	258
101-750-881.000	PROGRAMMING	9,476	9,476	(58)	9,476	9,476
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763	19,763	21,791	21,791
NET OF REVENUES/APPROPRIATIONS - 750 - SENIOR ACTIVI		(145,712)	(80,199)	(35,348)	(195,382)	(195,382)
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,575	2,575	1,700	2,575	2,575
101-801-709.000	FICA	167	167	105	167	167
101-801-711.000	MEDICARE	39	39	25	39	39
101-801-713.000	OVERTIME	412	412		412	412
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	260	260		260	260
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	20	20		20	20
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	75,000	132,000	149,861	84,000	84,000
101-801-900.000	PRINTING AND PUBLISHING	1,545	1,545	305	1,545	1,545
101-801-946.000	ENGINEERING SERVICES	15,000	15,000	5,500	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 801 - PLANNING COMM		(95,018)	(152,018)	(157,496)	(104,018)	(104,018)
Dept 861 - RETIREE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT	21,000	21,000	22,400	21,000	29,400
101-861-717.010	MERS DIVISION 10 SUPERVISOR	492,168	492,168	492,168	778,140	778,140
101-861-717.011	MERS DIVISION 11 CLERICAL	53,988	53,988	53,988	18,191	49,068
101-861-723.000	RETIREE HEALTH CARE - OPEB	2,060,982	2,060,982	1,273,108	2,442,192	2,242,192
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136	2,136	2,182	2,136	2,136
NET OF REVENUES/APPROPRIATIONS - 861 - RETIREE		(2,630,274)	(2,630,274)	(1,843,846)	(3,261,659)	(3,100,936)
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	262,500	321,837	347,765	331,492	331,492
NET OF REVENUES/APPROPRIATIONS - 951 - INSURANCE		(262,500)	(321,837)	(347,765)	(331,492)	(331,492)
Dept 965 - TRANSFERS OUT CONTROL						
101-965-966.000	TRANSFERS OUT TO CAPITAL PROJECTS				2,983,500	2,983,500
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT					(2,983,500)	(2,983,500)
ESTIMATED REVENUES - FUND 101		14,775,840	15,622,406	16,815,911	15,324,159	15,210,153
APPROPRIATIONS - FUND 101		16,382,172	17,469,307	15,301,627	18,879,721	19,277,025
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,606,332)	(1,846,901)	1,514,284	(3,555,562)	(4,066,872)

BUDGET REPORT FOR CITY OF FRASER  
Fund: 101 GENERAL FUND  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
	BEGINNING FUND BALANCE	9,598,292	9,598,292	9,598,292	11,224,746	
	FUND BALANCE ADJUSTMENTS	112,170	112,170	112,170		
	ENDING FUND BALANCE	8,104,130	7,863,561	11,224,746	7,669,184	(4,066,872)

BUDGET REPORT FOR CITY OF FRASER  
 Fund: 202 MAJOR STREET FUND  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREET	637,350	637,350	976,610	1,001,417	1,001,417
202-000-548.000	STATE GRANTS - METRO ACT	7,752	7,752	8,855	7,752	7,752
202-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000	7,000	334	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 000 -		652,102	652,102	985,799	1,016,169	1,016,169
Dept 463 - STREET ACTIVITIES						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	35,000	35,000	67,548	35,000	35,000
202-463-705.000	VACATION PAY	3,400	3,400	10,096	3,400	3,400
202-463-706.000	HOLIDAY PAY	3,000	3,000	3,345	3,000	3,000
202-463-709.000	FICA	2,995	2,995	6,165	2,995	2,995
202-463-711.000	MEDICARE	700	700	1,442	700	700
202-463-713.000	OVERTIME	5,000	5,000	17,108	5,000	5,000
202-463-714.000	LONGEVITY PAY	1,900	1,900		1,900	1,900
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MER	2,300	2,300	334	2,300	2,300
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	24,000	24,000	28,722	18,600	18,600
202-463-721.000	CLOTHING ALLOWANCE	1,200	1,200		1,200	1,200
202-463-732.000	WORKERS COMPENSATION INSURANCE EX	5,874	5,874	4,502	5,874	5,874
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	500	500	109	500	500
202-463-801.000	PROFESSIONAL AND CONTRACTUAL SERV			3,600		
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL	25,311	25,311	24,574	100,142	100,142
202-463-870.000	PRESERVATION - STREETS	400,000			398,787	398,787
202-463-871.000	TRAFFIC SERVICES - STREETS	20,000	20,000	24,065	20,000	20,000
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200	41,200	10,936	41,200	41,200
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	80,935	80,935	57,682	57,682
202-463-934.000	OTHER REPAIRS AND MAINTENANCE			1,778		
202-463-946.000	ENGINEERING SERVICES			9,968		
202-463-989.000	STREET REHABILITATION			14,356		
202-463-995.000	INTERFUND TRANSFER OUT				250,354	250,354
NET OF REVENUES/APPROPRIATIONS - 463 - STREET ACTIVI		(653,315)	(253,315)	(309,583)	(948,634)	(948,634)
ESTIMATED REVENUES - FUND 202		652,102	652,102	985,799	1,016,169	1,016,169
APPROPRIATIONS - FUND 202		653,315	253,315	309,583	948,634	948,634
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,213)	398,787	676,216	67,535	67,535
BEGINNING FUND BALANCE		1,227,761	1,227,761	1,227,761	1,903,977	
ENDING FUND BALANCE		1,226,548	1,626,548	1,903,977	1,971,512	67,535

BUDGET REPORT FOR CITY OF FRASER  
 Fund: 203 LOCAL STREET FUND  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREET	275,025	275,025	421,295	429,179	429,179
203-000-548.000	STATE GRANTS - METRO ACT	33,048	33,048	37,897	33,048	33,048
203-000-664.000	INTEREST INCOME AND RENT CONTROL	7,000	7,000	211	7,000	7,000
203-000-699.000	INTERFUND TRANSFERS IN				250,354	250,354
NET OF REVENUES/APPROPRIATIONS - 000 -		315,073	315,073	459,403	719,581	719,581
Dept 463 - STREET ACTIVITIES						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	45,000	45,000	46,524	45,000	45,000
203-463-705.000	VACATION PAY	4,500	4,500	5,984	4,500	4,500
203-463-706.000	HOLIDAY PAY	800	800	2,874	800	800
203-463-709.000	FICA	4,185	4,185	4,243	4,185	4,185
203-463-711.000	MEDICARE	979	979	992	979	979
203-463-713.000	OVERTIME	15,000	15,000	9,853	15,000	15,000
203-463-714.000	LONGEVITY PAY	2,200	2,200	2,200	2,200	2,200
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MER	2,300	2,300	114	2,300	2,300
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	24,720	24,720	18,203	18,600	18,600
203-463-721.000	CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,200
203-463-732.000	WORKERS COMPENSATION INSURANCE EX	5,874	5,874	4,502	5,874	5,874
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA			40		
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL	17,763	17,763	17,246	42,918	42,918
203-463-870.000	PRESERVATION - STREETS	61,800	461,800	36,665	111,800	111,800
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150	5,150	7,228	5,150	5,150
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650	56,650	42,756	56,650	56,650
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	46,780	46,780	30,123	30,123
203-463-946.000	ENGINEERING SERVICES				135,000	135,000
NET OF REVENUES/APPROPRIATIONS - 463 - STREET ACTIVI		(294,901)	(694,901)	(247,404)	(482,279)	(482,279)
ESTIMATED REVENUES - FUND 203		315,073	315,073	459,403	719,581	719,581
APPROPRIATIONS - FUND 203		294,901	694,901	247,404	482,279	482,279
NET OF REVENUES/APPROPRIATIONS - FUND 203		20,172	(379,828)	211,999	237,302	237,302
BEGINNING FUND BALANCE		802,779	802,779	802,779	1,014,778	
ENDING FUND BALANCE		822,951	422,951	1,014,778	1,252,080	237,302

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	428,201	428,201	423,922	441,047	441,047
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	33,936	33,936	29,485	25,000	25,000
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	500	500	335	515	515
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901	901	922	928	928
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	9,944	9,944	6,779	10,242	10,242
210-000-445.000	TAXES - PENALTIES AND INTEREST ON	1,098	1,098	503	1,098	1,098
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	37,559	37,559	43,472	37,559	37,559
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000	335,000	339,704	335,000	335,000
210-000-664.000	INTEREST INCOME AND RENT CONTROL	14,000	14,000	340	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - 000 -		861,139	861,139	845,462	865,389	865,389
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	285,922	285,922	315,965	280,529	280,529
210-301-704.000	WAGES - PART TIME EMPLOYEES	3,500	3,500		3,500	3,500
210-301-705.000	VACATION PAY	31,170	31,170	19,085	21,988	21,988
210-301-706.000	HOLIDAY PAY	15,875	15,875	13,542	11,541	11,541
210-301-709.000	FICA	23,656	23,656	23,986	21,799	21,799
210-301-711.000	MEDICARE	5,540	5,540	5,602	5,098	5,098
210-301-713.000	OVERTIME	30,900	30,900	33,716	30,900	30,900
210-301-714.000	LONGEVITY PAY	3,140	3,140	1,575	3,140	3,140
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MER	12,300	12,300	12,124	25,914	25,914
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	65,000	65,000	46,711	93,000	93,000
210-301-721.000	CLOTHING ALLOWANCE	7,750	7,750	7,763	7,750	7,750
210-301-722.000	FOOD ALLOWANCE	5,500	5,500	4,750	5,500	5,500
210-301-723.000	RETIREE HEALTH CARE - OPEB				98,185	98,185
210-301-731.000	EDUCATION ALLOWANCE	2,060	2,060		2,060	2,060
210-301-732.000	WORKERS COMPENSATION INSURANCE EX	7,562	7,562	5,756	7,562	7,562
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	6,000	6,000	5,064	6,000	6,000
210-301-746.000	OPERATING SUPPLIES	21,000	21,000	95,304	31,000	31,000
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV	4,000	4,000	203	4,000	4,000
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	21,000	21,000	20,688	21,000	21,000
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL	56,770	56,770	56,770	116,347	116,347
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL,	275	275	454	275	2,000
210-301-910.000	PROFESSIONAL DEVELOPMENT	8,000	8,000		18,000	18,000
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261	69,261	67,936	67,936
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS				6,000	6,000
210-301-956.000	BAD DEBT EXPENSE	1,000	1,000		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		(687,181)	(687,181)	(738,319)	(890,024)	(891,749)
ESTIMATED REVENUES - FUND 210		861,139	861,139	845,462	865,389	865,389
APPROPRIATIONS - FUND 210		687,181	687,181	738,319	890,024	891,749
NET OF REVENUES/APPROPRIATIONS - FUND 210		173,958	173,958	107,143	(24,635)	(26,360)
BEGINNING FUND BALANCE		1,212,906	1,212,906	1,212,906	1,320,049	
ENDING FUND BALANCE		1,386,864	1,386,864	1,320,049	1,295,414	(26,360)

User: ELAINE

Fund: 211 DISTRICT COURT OPERATIONS FUND

DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
211-000-498.000	TECHNOLOGY FEE			94,971		
211-000-664.000	INTEREST INCOME AND RENT CONTROL			320		
NET OF REVENUES/APPROPRIATIONS - 000 -				95,291		
ESTIMATED REVENUES - FUND 211				95,291		
APPROPRIATIONS - FUND 211						
NET OF REVENUES/APPROPRIATIONS - FUND 211				95,291		
BEGINNING FUND BALANCE		5,743	5,743	5,743	1,078,854	
FUND BALANCE ADJUSTMENTS		977,820	977,820	977,820		
ENDING FUND BALANCE		983,563	983,563	1,078,854	1,078,854	

User: ELAINE

Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND

DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	615,309	615,309	613,188	633,768	633,768
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	48,393	48,393	42,649	40,000	40,000
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPE			431		
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,265	1,334	1,303	1,303
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,290	14,290	9,806	14,719	14,719
226-000-445.000	TAXES - PENALTIES AND INTEREST ON	1,000	1,000	728	1,000	1,000
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	52,720	52,720	161,634	52,720	52,720
226-000-637.000	RECYCLING FEES	106,800	106,800	107,945	108,000	108,000
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,000	1,000	146	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		840,777	840,777	937,861	852,510	852,510
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL				78,197	78,197
226-528-919.000	WASTE AND RUBBISH DISPOSAL	578,860	578,860	618,554	620,000	620,000
226-528-925.000	RECYCLING	99,910	99,910	90,041	105,000	105,000
226-528-926.000	COMPOSTING	108,150	108,150	148,575	100,000	100,000
226-528-940.000	RENTALS	73,000	73,000	92	73,000	73,000
226-528-956.000	BAD DEBT EXPENSE	250	250	23	250	250
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLEC		(860,170)	(860,170)	(857,285)	(976,447)	(976,447)
ESTIMATED REVENUES - FUND 226		840,777	840,777	937,861	852,510	852,510
APPROPRIATIONS - FUND 226		860,170	860,170	857,285	976,447	976,447
NET OF REVENUES/APPROPRIATIONS - FUND 226		(19,393)	(19,393)	80,576	(123,937)	(123,937)
BEGINNING FUND BALANCE		251,439	251,439	251,439	332,015	
ENDING FUND BALANCE		232,046	232,046	332,015	208,078	(123,937)

BUDGET REPORT FOR CITY OF FRASER  
 Fund: 265 DRUG FORFEITURE  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	10,000	25,000	72,472	10,000	10,000
265-000-664.000	INTEREST INCOME AND RENT CONTROL	2,800	2,800	145	2,800	2,800
NET OF REVENUES/APPROPRIATIONS - 000 -		12,800	27,800	72,617	12,800	12,800
Dept 310 - DRUG FORFEITURE						
265-310-746.000	OPERATING SUPPLIES	16,000	16,000	10,363	16,000	16,000
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERV		50,000	40,476		
265-310-983.000	LEASED ASSETS	15,864	15,864		15,864	15,864
NET OF REVENUES/APPROPRIATIONS - 310 - DRUG FORFEITU		(31,864)	(81,864)	(50,839)	(31,864)	(31,864)
ESTIMATED REVENUES - FUND 265		12,800	27,800	72,617	12,800	12,800
APPROPRIATIONS - FUND 265		31,864	81,864	50,839	31,864	31,864
NET OF REVENUES/APPROPRIATIONS - FUND 265		(19,064)	(54,064)	21,778	(19,064)	(19,064)
BEGINNING FUND BALANCE		564,161	564,161	564,161	585,939	
ENDING FUND BALANCE		545,097	510,097	585,939	566,875	(19,064)

User: ELAINE

Fund: 267 GAMBLING FORFEITURE

DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)		15,000	79,795		
267-000-664.000	INTEREST INCOME AND RENT CONTROL	19,000	19,000	322	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 000 -		19,000	34,000	80,117	19,000	19,000
Dept 301 - PUBLIC SAFETY						
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUP			41,053		
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY				(41,053)		
ESTIMATED REVENUES - FUND 267		19,000	34,000	80,117	19,000	19,000
APPROPRIATIONS - FUND 267				41,053		
NET OF REVENUES/APPROPRIATIONS - FUND 267		19,000	34,000	39,064	19,000	19,000
BEGINNING FUND BALANCE		935,121	935,121	935,121	971,685	
FUND BALANCE ADJUSTMENTS		(2,500)	(2,500)	(2,500)		
ENDING FUND BALANCE		951,621	966,621	971,685	990,685	19,000

BUDGET REPORT FOR CITY OF FRASER  
 Fund: 270 SENIOR HOUSING  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
270-000-600.000	RENT	548,000	548,000	549,466	548,000	548,000
270-000-657.000	ORDINANCE FINES AND COSTS			290		
270-000-664.000	INTEREST INCOME AND RENT CONTROL	2,080	2,080	113	2,080	2,080
270-000-676.000	REIMBURSEMENTS			17		
NET OF REVENUES/APPROPRIATIONS - 000 -		550,080	550,080	549,886	550,080	550,080
Dept 265 - CITY HALL						
270-265-702.000	WAGES - FULL TIME EMPLOYEES	4,000	4,000	3,784	4,000	4,000
270-265-704.000	WAGES - PART TIME EMPLOYEES	52,000	52,000	48,064	52,000	52,000
270-265-709.000	FICA	3,700	3,700	3,565	3,627	3,627
270-265-711.000	MEDICARE	900	900	834	848	848
270-265-713.000	OVERTIME	2,500	2,500	6,599	2,500	2,500
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MER	500	500	182	500	500
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	1,400	1,400	1,169	1,400	1,400
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	100	100	73	100	100
270-265-742.000	MATERIALS & SUPPLIES	15,000	15,000	12,140	15,000	15,000
270-265-752.000	SUPPLIES		500	350		
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUP		4,000	2,109		
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL,	2,700	2,700	930	2,700	2,700
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERN	1,200	1,200	1,221	1,200	1,200
270-265-918.000	WATER	40,000	40,000	35,630	40,000	40,000
270-265-920.000	ELECTRIC	11,000	11,000	11,688	11,000	11,000
270-265-921.000	NATURAL GAS	5,000	5,000	6,234	5,000	5,000
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	285,000	383,000	163,014	435,000	435,000
270-265-935.000	PROPERTY LIABILITY INSURANCE	33,000	33,000	26,015	33,000	33,000
270-265-968.000	DEPRECIATION AND DEPLETION	91,979	91,979	88,287	91,979	91,979
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(549,979)	(652,479)	(411,888)	(699,854)	(699,854)
ESTIMATED REVENUES - FUND 270		550,080	550,080	549,886	550,080	550,080
APPROPRIATIONS - FUND 270		549,979	652,479	411,888	699,854	699,854
NET OF REVENUES/APPROPRIATIONS - FUND 270		101	(102,399)	137,998	(149,774)	(149,774)
BEGINNING FUND BALANCE		2,902,289	2,902,289	2,902,289	3,060,505	
FUND BALANCE ADJUSTMENTS		20,218	20,218	20,218		
ENDING FUND BALANCE		2,922,608	2,820,108	3,060,505	2,910,731	(149,774)

User: ELAINE

Fund: 301 GENERAL DEBT SERVICE (CITY HALL)

DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPE		20	128		
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHA		15,000	29,530		
301-000-664.000	INTEREST INCOME AND RENT CONTROL			49		
NET OF REVENUES/APPROPRIATIONS - 000 -			15,020	29,707		
Dept 945 - DEBT						
301-945-999.000	OPERATING TRANS OUT	106,222	193,140	211,792		
NET OF REVENUES/APPROPRIATIONS - 945 - DEBT		(106,222)	(193,140)	(211,792)		
ESTIMATED REVENUES - FUND 301			15,020	29,707		
APPROPRIATIONS - FUND 301		106,222	193,140	211,792		
NET OF REVENUES/APPROPRIATIONS - FUND 301		(106,222)	(178,120)	(182,085)		
BEGINNING FUND BALANCE		182,084	182,084	182,084	(1)	
ENDING FUND BALANCE		75,862	3,964	(1)	(1)	

User: ELAINE

Fund: 307 DEBT SERVICE (2015 STREET BOND)

DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAX	307,642	307,642	306,582		
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	44,856	44,856	21,325		
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPE	500	500	556		
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	2,146	2,146	667		
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	7,145	7,145	4,903		
307-000-445.000	TAXES - PENALTIES AND INTEREST ON			364		
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	87,384	87,384	212,626		
307-000-664.000	INTEREST INCOME AND RENT CONTROL	770	770	90		
NET OF REVENUES/APPROPRIATIONS - 000 -		450,443	450,443	547,113		
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	875,000	875,000	875,000		
307-945-992.000	INTEREST	10,938	10,938	10,938		
307-945-993.000	PAYING AGENT FEES	500	500	500		
307-945-995.000	INTERFUND TRANSFER OUT				165,028	165,028
NET OF REVENUES/APPROPRIATIONS - 945 - DEBT		(886,438)	(886,438)	(886,438)	(165,028)	(165,028)
ESTIMATED REVENUES - FUND 307		450,443	450,443	547,113		
APPROPRIATIONS - FUND 307		886,438	886,438	886,438	165,028	165,028
NET OF REVENUES/APPROPRIATIONS - FUND 307		(435,995)	(435,995)	(339,325)	(165,028)	(165,028)
BEGINNING FUND BALANCE		601,023	601,023	601,023	261,698	
ENDING FUND BALANCE		165,028	165,028	261,698	96,670	(165,028)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
401-000-699.000	INTERFUND TRANSFERS IN				2,983,500	2,983,500
	NET OF REVENUES/APPROPRIATIONS - 000 -				2,983,500	2,983,500
Dept 258 - INFORMATION TECHNOLOGY						
401-258-972.000	CAPITAL OUTLAY - INFORMATION TECH				152,000	152,000
	NET OF REVENUES/APPROPRIATIONS - 258 - INFORMATION T				(152,000)	(152,000)
Dept 265 - CITY HALL						
401-265-972.000	CAPITAL OUTLAY - CITY HALL				400,000	400,000
	NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL				(400,000)	(400,000)
Dept 301 - PUBLIC SAFETY						
401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY				181,500	181,500
	NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY				(181,500)	(181,500)
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS				240,000	240,000
	NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF				(240,000)	(240,000)
Dept 690 - PARK MAINTENANCE						
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANC				250,000	250,000
	NET OF REVENUES/APPROPRIATIONS - 690 - PARK MAINTENA				(250,000)	(250,000)
Dept 691 - RECREATION						
401-691-972.000	CAPITAL OUTLAY - RECREATION				60,000	60,000
	NET OF REVENUES/APPROPRIATIONS - 691 - RECREATION				(60,000)	(60,000)
	ESTIMATED REVENUES - FUND 401				2,983,500	2,983,500
	APPROPRIATIONS - FUND 401				1,283,500	1,283,500
	NET OF REVENUES/APPROPRIATIONS - FUND 401				1,700,000	1,700,000
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE				1,700,000	1,700,000

User: ELAINE

Fund: 402 2015 STREET BONDS CONSTRUCTION FUND

DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 463 - STREET ACTIVITIES						
402-463-999.000	OPERATING TRANS OUT			1,594	1,594	1,594
NET OF REVENUES/APPROPRIATIONS - 463 - STREET ACTIVI				(1,594)	(1,594)	(1,594)
ESTIMATED REVENUES - FUND 402						
APPROPRIATIONS - FUND 402						
NET OF REVENUES/APPROPRIATIONS - FUND 402				(1,594)	(1,594)	(1,594)
BEGINNING FUND BALANCE		1,594	1,594	1,594		
ENDING FUND BALANCE		1,594	1,594		(1,594)	(1,594)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON		35,000	44,436		
592-000-628.000	WRITE OFF			(77)		
592-000-633.000	CROSS CONNECTION FEES			12,500		
592-000-642.100	SALES - WATER COMMODITY	2,749,174	2,749,174	2,456,305	2,810,563	2,810,563
592-000-642.200	SALES - WATER RTS	1,154,000	1,154,000	1,175,059	1,179,769	1,179,769
592-000-642.300	SALES - SEWER COMMODITY	4,832,593	4,832,593	4,512,863	4,832,593	4,832,593
592-000-642.400	SALES - SEWER RTS	751,000	751,000	765,710	751,000	751,000
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600	63,600	64,490	63,600	63,600
592-000-642.600	SALES - WATER TAP FEES	3,600	11,600	15,000	3,600	3,600
592-000-642.700	SALES - SEWER TAP FEES	3,000	7,000	9,166	3,000	3,000
592-000-642.900	SALES - WATER METER FEES		500	420		
592-000-655.700	PENALTIES	10,000	18,000	61,777	80,000	80,000
592-000-664.000	INTEREST INCOME AND RENT CONTROL	54,000	54,000	1,056	50,000	50,000
592-000-678.000	MISCELLANEOUS			(7,444)		
NET OF REVENUES/APPROPRIATIONS - 000 -		9,620,967	9,676,467	9,111,261	9,774,125	9,774,125
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	194,000	194,000	141,271	194,000	194,000
592-526-704.000	WAGES - PART TIME EMPLOYEES	20,000	20,000	19,570	20,000	20,000
592-526-705.000	VACATION PAY	20,675	20,675	29,750	20,675	20,675
592-526-706.000	HOLIDAY PAY	13,136	13,136	10,332	13,136	13,136
592-526-707.000	TEMPORARY EMPLOYEES			1,056		
592-526-709.000	FICA	19,334	19,334	18,688	19,110	19,110
592-526-711.000	MEDICARE	4,522	4,522	4,371	4,469	4,469
592-526-713.000	OVERTIME	55,620	75,620	87,830	55,620	55,620
592-526-714.000	LONGEVITY PAY	4,800	4,800	5,400	4,800	4,800
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MER	704,000	704,000	4,538	47,356	47,356
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	111,240	111,240	61,081	55,800	55,800
592-526-721.000	CLOTHING ALLOWANCE	3,600	3,600	1,200	3,600	3,600
592-526-732.000	WORKERS COMPENSATION INSURANCE EX	7,934	7,934	6,254	7,934	7,934
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	102,000	102,000	2,061	1,000	1,000
592-526-752.000	SUPPLIES	15,450	15,450	16,356	15,450	15,450
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUP	128,750	158,750	211,505	128,750	128,750
592-526-761.000	SOFTWARE MAINTENANCE			18,216		
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERV	22,000	22,000	6,203	22,000	22,000
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL	192,991	192,991	192,991	212,097	212,097
592-526-834.000	FEES AND PERMITS			409		
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL,	1,545	1,545	507	137,000	137,000
592-526-851.000	MAIL OR POSTAGE	15,000	15,000	11,522	15,000	15,000
592-526-883.000	PERMITS	5,854	5,854	5,687	5,854	5,854
592-526-900.000	PRINTING AND PUBLISHING			957		
592-526-910.000	PROFESSIONAL DEVELOPMENT			3,413		3,500
592-526-915.000	MEMBERSHIPS	785	785	409	785	785
592-526-918.000	WATER	824	824	608	824	824
592-526-918.500	WATER (GREAT LAKES WATER AUTHORIT	1,263,000	1,263,000	1,253,451	1,291,200	1,291,200
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103	81,103	63,450	63,450
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200	41,200	37,932	41,200	41,200
592-526-946.000	ENGINEERING SERVICES	25,000	25,000	227,441	125,000	125,000
592-526-956.000	BAD DEBT EXPENSE	15,000	15,000	306	15,000	15,000
592-526-968.000	DEPRECIATION AND DEPLETION	210,000	210,000	210,000	210,000	210,000
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)				94,300	94,300
592-526-992.000	INTEREST EXPENSE	173,600	173,600	2,794	10,712	10,712
NET OF REVENUES/APPROPRIATIONS - 526 - WATER		(3,452,963)	(3,502,963)	(2,675,212)	(2,836,122)	(2,839,622)
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	99,000	99,000	44,160	99,000	99,000

User: ELAINE

Fund: 592 WATER AND SEWER FUND

DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 527 - SEWER						
592-527-705.000	VACATION PAY	21,513	21,513		21,513	21,513
592-527-706.000	HOLIDAY PAY	3,869	3,869		3,869	3,869
592-527-709.000	FICA	8,735	8,735	2,976	8,518	8,518
592-527-711.000	MEDICARE	2,043	2,043	696	1,992	1,992
592-527-713.000	OVERTIME	13,000	13,000	4,451	13,000	13,000
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MER	527,000	527,000	863	47,356	47,356
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	72,100	72,100	5,933	37,200	37,200
592-527-721.000	CLOTHING ALLOWANCE	3,500	3,500		3,500	3,500
592-527-732.000	WORKERS COMPENSATION INSURANCE EX	3,248	3,248	2,585	3,248	3,248
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	77,000	77,000	313	1,000	1,000
592-527-752.000	SUPPLIES	10,000	10,000		10,000	10,000
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUP		500	329		
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERV	300,000	300,000	36,643	300,000	300,000
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL	124,831	124,831	124,831	174,360	174,360
592-527-834.000	FEES AND PERMITS				22,000	22,000
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL,	1,200	1,200		1,200	1,200
592-527-851.000	MAIL OR POSTAGE	13,000	13,000	11,392	13,000	13,000
592-527-910.000	PROFESSIONAL DEVELOPMENT	2,500	2,500		2,500	1,500
592-527-917.000	SEWAGE	2,875,207	2,875,207	2,648,520	2,875,207	2,875,207
592-527-920.000	ELECTRIC	3,000	3,000	4,250	3,000	3,000
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	196,640	196,640	211,500	211,500
592-527-934.000	OTHER REPAIRS AND MAINTENANCE		1,000	7,616	275,000	275,000
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LI	100,000	100,000	1,727	100,000	100,000
592-527-946.000	ENGINEERING SERVICES	25,000	25,000	2,584	115,000	115,000
592-527-956.000	BAD DEBT EXPENSE	10,300	10,300	338	10,300	10,300
592-527-968.000	DEPRECIATION AND DEPLETION	1,272,000	1,272,000	1,351,995	1,272,000	1,272,000
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)				352,500	352,500
592-527-991.000	PRINCIPAL	1	1		1	1
592-527-992.000	INTEREST EXPENSE	559,000	559,000	614,420	525,704	525,704
592-527-993.000	PAYING AGENT FEES	1,000	1,000	141	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER		(6,324,687)	(6,326,187)	(5,063,403)	(6,504,468)	(6,503,468)
ESTIMATED REVENUES - FUND 592		9,620,967	9,676,467	9,111,261	9,774,125	9,774,125
APPROPRIATIONS - FUND 592		9,777,650	9,829,150	7,738,615	9,340,590	9,343,090
NET OF REVENUES/APPROPRIATIONS - FUND 592		(156,683)	(152,683)	1,372,646	433,535	431,035
BEGINNING FUND BALANCE		8,742,542	8,742,542	8,742,542	10,778,829	
FUND BALANCE ADJUSTMENTS		663,641	663,641	663,641		
ENDING FUND BALANCE		9,249,500	9,253,500	10,778,829	11,212,364	431,035

User: ELAINE  
DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	5,400	5,400	56	3,000	3,000
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATE		15,146	15,147		
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	658,104	658,104	593,699	658,104	658,104
NET OF REVENUES/APPROPRIATIONS - 000 -		663,504	678,650	608,902	661,104	661,104
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	663,504	663,504	890,458	661,104	661,104
NET OF REVENUES/APPROPRIATIONS - 999 - SELF INSURANC		(663,504)	(663,504)	(890,458)	(661,104)	(661,104)
ESTIMATED REVENUES - FUND 645		663,504	678,650	608,902	661,104	661,104
APPROPRIATIONS - FUND 645		663,504	663,504	890,458	661,104	661,104
NET OF REVENUES/APPROPRIATIONS - FUND 645			15,146	(281,556)		
BEGINNING FUND BALANCE		349,617	349,617	349,617	68,061	
ENDING FUND BALANCE		349,617	364,763	68,061	68,061	

User: ELAINE

Fund: 661 MOTOR POOL

DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	830,494	830,494	849,536	791,524	791,524
661-000-664.000	INTEREST INCOME AND RENT CONTROL	6,400	6,400	141	3,000	3,000
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS			8,351		
661-000-686.000	INSURANCE RECOVERIES			8,370		
NET OF REVENUES/APPROPRIATIONS - 000 -		836,894	836,894	866,398	794,524	794,524
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300	59,300		8,000	8,000
661-249-705.000	VACATION PAY	4,500	4,500		1,631	1,631
661-249-706.000	HOLIDAY PAY	2,761	2,761	785	3,170	3,170
661-249-709.000	FICA	4,172	4,172	48	794	794
661-249-711.000	MEDICARE	979	979	11	186	186
661-249-713.000	OVERTIME	7,000	7,000		2,000	2,000
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOY	9,373	9,373	55	1,500	1,500
661-249-721.000	CLOTHING ALLOWANCE	1,200	1,200			
661-249-732.000	WORKERS COMPENSATION INSURANCE EX	1,834	1,834	1,294	1,834	1,834
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA	1,000	1,000	12	500	500
661-249-752.000	SUPPLIES			1,716	1,500	1,500
661-249-758.000	DIESEL FUEL	36,000	36,000	22,016	36,000	36,000
661-249-759.000	GASOLINE	80,000	80,000	47,582	80,000	80,000
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,500	2,500	250	2,500	2,500
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	190,000	190,000	121,227	190,000	190,000
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL,	1,000	1,000		1,000	1,000
661-249-931.000	EQUIPMENT REPAIRS	50,000	50,000	8,494	50,000	50,000
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	176,916	176,916	219,743	176,916	176,916
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	20,000	20,000	7,889	20,000	20,000
661-249-936.000	VEHICLE LIABILITY INSURANCE	79,993	79,993	92,171	79,993	79,993
661-249-968.000	DEPRECIATION AND DEPLETION	120,000	120,000	77,367	120,000	120,000
661-249-991.000	PRINCIPAL	1	1			
661-249-992.000	INTEREST EXPENSE	17,000	17,000	2,245	17,000	17,000
NET OF REVENUES/APPROPRIATIONS - 249 - MOTOR POOL		(865,529)	(865,529)	(602,905)	(794,524)	(794,524)
ESTIMATED REVENUES - FUND 661		836,894	836,894	866,398	794,524	794,524
APPROPRIATIONS - FUND 661		865,529	865,529	602,905	794,524	794,524
NET OF REVENUES/APPROPRIATIONS - FUND 661		(28,635)	(28,635)	263,493		
BEGINNING FUND BALANCE		1,245,444	1,245,444	1,245,444	1,488,148	
FUND BALANCE ADJUSTMENTS		(20,789)	(20,789)	(20,789)		
ENDING FUND BALANCE		1,196,020	1,196,020	1,488,148	1,488,148	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
701-000-664.000	INTEREST INCOME AND RENT CONTROL			7		
NET OF REVENUES/APPROPRIATIONS - 000 -				7		
ESTIMATED REVENUES - FUND 701				7		
APPROPRIATIONS - FUND 701						
NET OF REVENUES/APPROPRIATIONS - FUND 701				7		
	BEGINNING FUND BALANCE				7	
	ENDING FUND BALANCE			7	7	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
703-000-664.000	INTEREST INCOME AND RENT CONTROL			(106)		
NET OF REVENUES/APPROPRIATIONS - 000 -				(106)		
ESTIMATED REVENUES - FUND 703				(106)		
APPROPRIATIONS - FUND 703						
NET OF REVENUES/APPROPRIATIONS - FUND 703				(106)		
	BEGINNING FUND BALANCE				(106)	
	ENDING FUND BALANCE			(106)	(106)	

User: ELAINE

Fund: 710 DISTRICT (MUNICIPAL) COURT TRUST FUND

DB: Fraser

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 ADOPTED BUDGET	2021-22 AMENDED BUDGET
Dept 000						
710-000-614.265	BONDS RECEIVED			141,477		
710-000-664.000	INTEREST INCOME AND RENT CONTROL			9		
710-000-951.265	BONDS RELEASED			110,546		
NET OF REVENUES/APPROPRIATIONS - 000 -				30,940		
ESTIMATED REVENUES - FUND 710				141,486		
APPROPRIATIONS - FUND 710				110,546		
NET OF REVENUES/APPROPRIATIONS - FUND 710				30,940		
BEGINNING FUND BALANCE		208	208	208	31,148	
ENDING FUND BALANCE		208	208	31,148	31,148	
ESTIMATED REVENUES - ALL FUNDS		29,598,619	30,560,851	32,147,115	33,572,941	33,458,935
APPROPRIATIONS - ALL FUNDS		31,758,925	33,136,978	28,400,346	35,155,163	35,556,692
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,160,306)	(2,576,127)	3,746,769	(1,582,222)	(2,097,757)
BEGINNING FUND BALANCE - ALL FUNDS		28,623,003	28,623,003	28,623,003	34,120,332	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,750,560	1,750,560	1,750,560		
ENDING FUND BALANCE - ALL FUNDS		28,213,257	27,797,436	34,120,332	32,538,110	(2,097,757)