

2022 Proposed Budget

	2020 Final	2021 Year to	2021	
	Budget	Date	Approved	2022 Proposed
	Budget	8/26/2021	Budget	
General Property Taxes (31000)	\$228,179.00	\$175,242.86	229,149.00	252,987.00
Penalties & Deling Taxes (31900)	0.00	1,070.13	0.00	0.00
10% Gaming Fee (31311)	3,000.00	1,554.73	3,000.00	2,000.00
Gravel Permit	10,000.00	7,300.00	7,000.00	7,000.00
Intoxicating On-Sale Liquor (32110)	6,900.00	0.00	6,900.00	6,900.00
Non-Intoxicating Malt Liquor (32115)	150.00	150.00	150.00	150.00
Set-Up License (32116)	900.00	225.00	500.00	500.00
Cigarette Licenses (32117)	175.00	0.00	175.00	175.00
Conditional Use/Variance Permit (32205)	0.00	250.00	0.00	0.00
Construction Permit (32210)	1,000.00	3,455.00	2,000.00	3,500.00
Golf Cart Permit (32213)	180.00	165.00	140.00	140.00
Recycling Center (32215)	8,000.00	10,883.00	8,500.00	8,500.00
Dog Licenses (32240)	575.00	434.00	575.00	450.00
Intergovernmental Aid (33404)	131.00	0.00	131.00	131.00
Federal Grants and Aids (33101)	2,000.00	7,684.00	2,000.00	2,000.00
State Aids/Fire Relief (33390)	10,000.00	10,000.00	10,000.00	10,000.00
Local Government and Aids (33401)	36,319.00	18,715.30	37,431.00	37,431.00
County Grants & Aids for Hwys (33610)	0.00	0.00	0.00	0.00
Charges of Services (34005)	500.00	782.29	300.00	500.00
General Government (34100)	0.00	0.00	0.00	0.00
Fire, Reimbursed (34210)	24,000.00	15,217.95	24,000.00	24,000.00
Recreation (36217)	3,500.00	4,880.00	3,500.00	3,500.00
Miscellaneous Revenues (36200)	0.00	17.96	0.00	0.00
Interest Earnings (36210)	150.00	17.66	100.00	50.00
Rent/Municipal Building (36217)	6,000.00	4,000.00	6,000.00	6,000.00
Rent/Event Center (36225)	10,000.00	3,845.00	5,000.00	5,000.00
Event Center other related charges (36227)	0.00	1,200.00	0.00	1,000.00
Contributions & Donations (36230)	2,000.00	30.00	2,000.00	0.00
Refunds & Reimbursements (36233)	10,000.00	12,473.33	5,000.00	0.00
LMCit/Dividends (36235)	3,000.00	0.00	3,000.00	3,000.00
Liquor Store Transfer (39201)	15,000.00	0.00	25,000.00	25,000.00
Total Receipts	\$381,659.00	\$279,593.21	\$381,551.00	\$399,914.00

GENERAL GOVERNMENT

Workers Compensation	0.00	0.00	0.00	0.00
(41000) Office Supplies (200)	1,500.00	978.00	1,678.00	1,000.00
Operating Supplies (210)	100.00	200.78	150.00	500.00
Repair & Maint. Supplies (220)	400.00	16.96	400.00	400.00
Auditor (301)	2,900.00	2,125.00	2,900.00	2,125.00
Postage (322)	300.00	275.00	300.00	300.00
Telephone	2,000.00	2,704.70	4,000.00	4,000.00
Dues (345)	900.00	521.80	900.00	900.00
Printing & Publishing (350)	5,000.00	2,429.10	3,000.00	3,000.00
Insurance (360)	2,500.00	0.00	2,500.00	2,500.00
Repair & Maintenance (400)	250.00	200.78	250.00	250.00
Improvements (530)	1,000.00	1,085.60	1,000.00	1,000.00
Office Equip & Furnishing & IT.(570)	0.00	0.00	1,000.00	3,000.00
Refund & Reimbursements	0.00	0.00	0.00	0.00
Total General Government	\$16,850.00	\$10,537.72	\$18,078.00	\$18,975.00

Legislative (Council/Board)		2022 Proposed Budget			
	Wages and Salaries (100)	4,200.00	3,253.95	4,200.00	4,200.00
(41100)	Employer Cont./Soc.Sec. (122)	1,000.00	1,325.07	1,000.00	1,000.00
	Workers Compensation	0.00	0.00	0.00	0.00
	Office Supplies (200)	0.00	0.00	0.00	0.00
	Travel, Mtgs & Schools	750.00	548.00	750.00	750.00
	Operating Supplies (210)	0.00	0.00	0.00	0.00
	Insurance (360)	200.00	100.00	200.00	200.00
	Total Legislative	\$6,150.00	\$5,227.02	\$6,150.00	\$6,150.00
Executive (Mayor/Mana	Wages and Salaries (100)	1,200.00	255.28	1,200.00	1,200.00
(41300)	Employer Cont./Soc.Sec. (122)	350.00	118.66	350.00	350.00
	Workers Compensation	0.00	0.00	0.00	0.00
	Volunteer Appreciation	300.00	0.00	300.00	300.00
	Dues (345)	30.00	0.00	30.00	30.00
	Travel, Mtgs & Schools	1,500.00	0.00	1,500.00	1,500.00
	Total Executive	\$3,380.00	\$373.94	\$3,380.00	\$3,380.00
Total General Government		26,380.00	16,138.68	27,608.00	28,505.00
Clerk (41400)	Wages and Salaries (100)	22,212.00	10,854.34	17,000.00	17510 **
	Employer Cont./Soc.Sec. (122)	14,500.00	6,341.84	12,000.00	12360 **
	Health/Life Insurance (131)	2,700.00	1,487.14	2,700.00	2,700.00
	Telephone	300.00	200.00	300.00	300.00
	Workers Compensation	400.00	0.00	400.00	400.00
	Travel, Mtgs & Schools	1,200.00	475.31	1,200.00	1,200.00
Legal Services (41600)	Attorney (304)	10,000.00	10,300.30	7,500.00	10,500.00
Elections (41410)	Wages and Salaries (100)	1,500.00	0.00	0.00	1,500.00
	Office Supplies (200)	100.00	0.00	0.00	100.00
	Travel, Mtgs. & Schools (211)	400.00	0.00	0.00	400.00
Total Clerk, Legal services and Elections		53,312.00	29,658.93	41,100.00	46,970.00
Public Safety (42000)	Part-Time Employees (103)	0.00	0.00	0.00	0.00
Fire (42200)	Pensions-Relief Assoc. (120)	0.00	0.00	0.00	0.00
	Workers Compensation	4,000.00	0.00	4,000.00	4,000.00
	Insurance (360)	6,000.00	0.00	6,000.00	6,000.00
	V-CDH Budgeted amount	12,500.00	8,713.89	12,500.00	12,500.00
	Miscellaneous (430)	0.00	0.00	0.00	0.00
	Reimbursed Expenses (810)	0.00	0.00	0.00	0.00
Total for Public Safety, Traffic, Fire		22,500.00	8,713.89	22,500.00	22,500.00
City Shop (43000)	Operating Supplies (210)	200.00	27.37	200.00	200.00
	Repair & Maint. Supplies (220)	200.00	0.00	200.00	200.00
	Small Tools & Minor Equip (240)	1,000.00	0.00	1,000.00	1,000.00
	Internet (321)	804.00	512.00	804.00	804.00
	Insurance (360)	500.00	0.00	500.00	500.00
	Utility Services (380)	3,000.00	1,951.11	3,000.00	3,000.00
	Repair & Maintenance Service (400)	1,000.00	400.00	500.00	500.00
	City Share/Assessments	1,000.00	0.00	1,000.00	1,000.00
	Improvements (530)	2,500.00	0.00	1,000.00	1,000.00
Total For City Shop		10,204.00	2,890.48	8,204.00	8,204.00
Highways, Streets & Ro	Wages and Salaries (100)	13,684.00	11,709.45	27,324.00	21,000.00 **
(43100)	Part-Time Employees (103)	13,365.00	0.00	0.00	0.00
	Employer Cont./Soc.Sec. (122)	10,500.00	7,398.11	10,500.00	10,815.00 **
	Health Insurance (131)	3,500.00	2,569.00	3,500.00	4,000.00
	Workers Compensation (150)	200.00	0.00	200.00	200.00
	Office Supplies (200)	200.00	0.00	200.00	200.00
	Operating Supplies (210)	6,000.00	4,351.38	7,000.00	7,000.00
	Travel, Mtgs, & Schools	300.00	0.00	300.00	300.00
	Repair & Maint. Supplies (220)	1,500.00	1,505.70	1,500.00	2,000.00
	Small Tools & Minor Equip (240)	500.00	119.97	500.00	500.00

		2022 Proposed Budget			
	Employee Clothing Allowance (245)	300.00	205.91	300.00	300.00
	Engineer (303)	10,000.00	11,437.67	10,000.00	12,000.00
	Telephone	375.00	200.00	375.00	375.00
	Insurance (360)	3,000.00	0.00	3,000.00	3,000.00
	Repair & Maintenance Service (400)	3,500.00	1,042.26	3,500.00	3,500.00
	Seal Coating (410)	7,500.00	0.00	7,500.00	7,500.00
	Improvements (530)	17,000.00	20,871.14	17,000.00	17,000.00
	Other Equipment (580)	25,000.00	0.00	25,000.00	25,000.00
Sidewalk	Repair & Maintenance (400)	3,000.00	0.00	3,000.00	2,000.00
Ice and Snow Removal (	Part-Time Employees (103)	0.00	0.00	0.00	0.00
	Employer Cont./Soc.Sec. (122)	0.00	0.00	0.00	0.00
	Operating Supplies (210)	0.00	0.00	0.00	0.00
	Fuel/Lubricants (212)	0.00	0.00	0.00	0.00
	Sand & Salt	1,000.00	768.30	1,000.00	1,000.00
	Repair & Maintenance (400)	0.00	0.00	0.00	0.00
	Snow Removal (415)	0.00	0.00	0.00	0.00
	Capital Outlay	3,000.00	0.00	5,000.00	5,000.00
Total for Ice Control, Sidewalks, Ice Control		123,424.00	62,178.89	126,699.00	122,690.00 **
Recycling Center (43218)					
	Wages and Salaries (100)	5,000.00	4,219.87	6,000.00	6,180.00 **
	Employer Cont./Soc.Sec. (122)	4,000.00	2,483.53	4,000.00	4,120.00 **
	Repair & Maintenance (220)	25.00	2,139.12	25.00	2,500.00
	Office Supplies (200)	300.00	251.57	300.00	300.00
	Printing & Publishing (350)	40.00	0.00	40.00	40.00
	Street Lighting (380)	650.00	353.13	650.00	650.00
	City Share/Assessments	500.00	260.37	500.00	525.00
	Improvements (530)	5,000.00	11,796.15	10,000.00	10,000.00
Total for Recycling Center		15,515.00	21,503.74	21,515.00	24,315.00
Street Lighting (43160)	Utility Services (380)	8,000.00	5,904.30	10,000.00	10000
Event Center (45100)					
	Part-Time Employees (103)	800.00	0.00	500.00	300.00 **
	Employer Cont./Soc.Sec. (122)	300.00	0.00	100.00	0.00 **
	Professional Services	2,000.00	1,006.48	2,000.00	1,500.00
	Workers Compensation	0.00	0.00	0.00	0.00
	Office Supplies (200)	100.00	0.00	150.00	150.00
	Operating Supplies (210)	2,500.00	336.80	2,500.00	2,200.00
	Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00
	Repair & Maint. Supplies (220)	1,500.00	0.00	1,500.00	1,500.00
	Clothing Allowance	0.00	0.00	0.00	0.00
	Internet	0.00	419.82	0.00	2,000.00
	Security Services (300)	2,000.00	0.00	2,000.00	1,000.00
	Advertising	2,500.00	2,153.75	1,500.00	2,000.00
	Insurance (360)	2,000.00	0.00	2,000.00	2,000.00
	Rug Rental (370)	900.00	0.00	1,000.00	1,000.00
	Utility Services (380)	5,500.00	4,520.48	6,000.00	6,000.00
	Rubbish Service (384)	1,500.00	847.78	1,500.00	1,500.00
	Repair & Maintenance (400)	1,000.00	414.25	2,000.00	1,800.00
	City Share/Assessments (440)	700.00	199.46	700.00	500.00
	Improvements (530)	10,000.00	6,847.61	20,000.00	15,000.00
	Refunds & Reimbursements	0.00	4,701.55	0.00	0.00
Total for Event Center		33,300.00	21,447.98	43,450.00	38,450.00
Parks (45200)					
	Wages and Salaries (100)	13,684.00	19,540.31	17,000.00	22,000.00 **
	Employer Cont./Soc.Sec. (122)	11,500.00	8,961.78	11,500.00	11,120.00 **
	Health Insurance (131)	3,500.00	2,585.50	3,500.00	3,700.00
	Workers Compensation	450.00	0.00	450.00	650.00
	Engineering	2,500.00	0.00	0.00	2,500.00
	Office Supplies (200)	100.00	0.00	100.00	100.00
	Operating Supplies (210)	7,000.00	6,446.34	7,000.00	7,000.00
	Telephone	375.00	250.00	375.00	375.00
	Travel, Mtgs, & Schools	400.00	0.00	400.00	300.00
	Repair & Maint. Supplies (220)	1,500.00	1,078.95	1,500.00	3,000.00

		2022 Proposed Budget			
	Employee Clothing Allowance(245)	200.00	265.90	200.00	200.00
	Printing & Publishing (350)	50.00	0.00	50.00	100.00
	Licenses/Permits	350.00	35.00	350.00	35.00
	Insurance (360)	5,000.00	332.00	5,000.00	5,000.00
	Utility Services (380)	2,500.00	1,351.70	2,500.00	3,000.00
	Rubbish Service (384)	1,500.00	1,585.34	1,500.00	2,400.00
	Repair & Maintenance Service(400)	2,600.00	850.00	2,600.00	2,600.00
	City Share/Assessments (440)	1,200.00	535.00	1,200.00	1,200.00
	Improvements (530)	15,000.00	16,161.15	18,000.00	25,000.00
	Refunds & Reimbursements	0.00	6,707.85	0.00	0.00
Total for Parks		69,409.00	66,686.82	73,225.00	90,280.00
Cemetery (49010)	Insurance (362)	250.00	0.00	250.00	0.00 *
Non-Expenditures	Economic Development (46510)	6,000.00	7,000.00	7,000.00	8,000.00
	Total Disbursements	\$368,294.00	\$242,123.71	\$381,551.00	\$399,914.00
	Difference	\$13,365.00	\$37,469.50	\$0.00	\$0.00

* no longer paying insurance on cemetery (cemetery is not owned by City)

** 3% salary increase