

Budget Summary 2021

FUND	ESTIMATED BALANCE 1/1/21	ESTIMATED REVENUES	ESTIMATED TRANSFER IN	ESTIMATED TOTAL INCOME	RECOMMENED OPERATING APPROPRIATIONS	RECOMMEND ED CAPITAL	RECOMMENED TRANSFERS OUT	DEBT SERVICE	ESTIMATED TOTAL DISBURSEMENTS	ESTIMATED BALANCE 12/31/21
0105-Administration	\$204,307.00	\$495,400.00	\$0.00	\$495,400.00	\$99,750.00	\$0.00	\$323,040.00	\$0.00	\$422,790.00	\$276,917.00
02-Fire	\$33,354.00	\$52,290.00	\$5,780.00	\$58,070.00	\$49,255.00	\$0.00	\$0.00	\$0.00	\$49,255.00	\$42,169.00
03-Animal Control	\$5,837.00	\$4,885.00	\$3,800.00	\$8,685.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$4,870.00	\$9,652.00
05-Police	\$48,036.00	\$132,870.00	\$124,750.00	\$257,620.00	\$132,750.00	\$0.00	\$0.00	\$0.00	\$132,750.00	\$172,906.00
06-Streets	\$166,083.00	\$195,200.00	\$78,100.00	\$273,300.00	\$198,675.00	\$6,500.00	\$0.00	\$0.00	\$205,175.00	\$234,208.00
07-Parks	\$30,539.00	\$52,575.00	\$28,075.00	\$80,650.00	\$52,550.00	\$0.00	\$0.00	\$0.00	\$52,550.00	\$58,639.00
08-Public Health	\$13,758.00	\$14,785.00	\$4,285.00	\$19,070.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$18,078.00
09-Cemetery	\$11,005.00	\$57,900.00	\$36,250.00	\$94,150.00	\$57,825.00	\$0.00	\$0.00	\$0.00	\$57,825.00	\$47,330.00
10-Perpetual Care	\$160,374.00	\$3,020.00	\$0.00	\$3,020.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$163,384.00
13-Library	\$4,848.00	\$29,370.00	\$0.00	\$29,370.00	\$29,370.00	\$0.00	\$0.00	\$0.00	\$29,370.00	\$4,848.00
21-Water	\$2,648,330.00	\$599,000.00	\$42,000.00	\$641,000.00	\$520,349.00	\$19,000.00	\$0.00	\$39,131.00	\$578,480.00	\$2,710,850.00
22-Wasterwater	\$1,518,534.00	\$403,250.00	\$0.00	\$403,250.00	\$298,593.00	\$5,000.00	\$0.00	\$54,517.00	\$358,110.00	\$1,563,674.00
24-Refuse	\$433,722.00	\$200,900.00	\$0.00	\$200,900.00	\$192,725.00	\$0.00	\$0.00	\$0.00	\$192,725.00	\$441,897.00
25-Electric	\$908,657.00	\$1,553,600.00	\$0.00	\$1,553,600.00	\$1,400,350.00	\$150,000.00	\$0.00	\$0.00	\$1,550,350.00	\$911,907.00
TOTALS	\$6,187,384.00	\$3,795,045.00	\$323,040.00	\$4,118,085.00	\$3,051,822.00	\$180,500.00	\$323,040.00	\$93,648.00	\$3,649,010.00	\$6,656,459.00