

General Fund				
<i>Revenues</i>		<i>2020 Levy</i>	<i>Expenditures</i>	
\$ 413,938.74	Tax Levy	\$ 420,553.63	\$ 6,230.00	Council
\$ 1,500.00	Lodging Tax			Election
\$ 3,000.00	Licenses and Permits		\$ 232,538.83	Administration
\$ 8,800.00	Alcoholic Beverages		\$ 102,716.00	Police
\$ 500.00	Building Permits		\$ 269,768.00	Street
\$ 200.00	Animal Licenses		\$ 14,000.00	Street Lights
\$ 224,706.00	Local Government Aid		\$ 219,308.11	Parks
\$ 1,365.00	Pera Rate Inc		\$ 4,700.00	Museum (Fund 205)
\$ 1,500.00	Court Fines			
\$ 3,500.00	Special Assessments			
\$ 1,000.00	Interest Earnings - PW			
\$ 15,000.00	Cable TV Revenues			
\$ 83,631.20	Tran. from Other Fund			
\$ 4,500.00	Rent of Buildings			
\$ 1,000.00	Street, Swk & Curb Fees			
\$ 4,120.00	MNDoT - Snow Removal			
\$ 75,000.00	Camping Fees			
\$ 1,000.00	Showers/Wood Revenue			
\$ 5,000.00	Auditorium Use Fees			
\$ 849,260.94	Total Revenue		\$ 849,260.94	Total Expenditure
EDA Fund				
\$ 10,000.00	Lanesboro Public Utilities	2020 Levy		
\$ 9,680.00	Tax Levy	\$5,500		
\$ 19,680.00	Total Revenue		\$ 19,680.00	Total Expenditure
Library				
<i>Revenues</i>		<i>2020 Levy</i>	<i>Expenditures</i>	
\$ 64,470.84	Tax Levy	\$ 64,461.64		
\$ 30,422.00	County Funding			
\$ 1,650.00	Other			
\$ 96,542.84	Total Revenue		\$ 96,542.84	Total Expenditure
Fire				
<i>Revenues</i>		<i>2020 Levy</i>	<i>Expenditures</i>	
\$ 39,121.00	Tax Levy	\$ 44,571.00		
\$ 44,945.00	Rural Board Contribution			
\$ 4,400.00	Training Reimbursement			
\$ 1,800.00	Charges for Services			
\$ 90,266.00	Total Revenue		\$ 90,266.00	Total Expenditure
Ambulance				
<i>Revenues</i>		<i>2020 Levy</i>	<i>Expenditures</i>	
\$ 26,040.20	Tax Levy	\$ 32,002.20		
\$ 25,239.00	Rural Board Contribution			
\$ 60,000.00	Charges for Services			
\$ 4,500.00	Other			
\$ 115,779.20	Total Revenue		\$ 115,779.20	Total Expenditure
Debt Service Funds & TIF Funds				
<i>Revenues</i>		<i>2020 Levy</i>	<i>Expenditures</i>	
\$ 122,955.21	Tax Levy	\$ 118,612.00	\$ 264,800.00	Bond Principal
\$ 32,000.00	Tax Increments		\$ 43,716.50	Bond Interest
\$ 100,844.00	Transfer from other Fund		\$ 945.00	Professional Services
\$ 36,000.00	Sales Tax Funds		\$ 28,350.00	Dev Pmts
\$ 49,776.29	Special Assessments			
\$ 341,575.50	Total Revenue		\$ 337,811.50	Total Expenditure
\$ 676,205.99	Total Preliminary 2021 Tax Levy		Total 2021 Final Tax Levy	

Department	2021 Budget	Reason for Increase	2020 Budget	2020 YTD as of 07/01/2020
General Revenue				
R 100-41000-31000 General Property Taxes			\$ 415,363.93	\$ 244,538.93
R 100-41000-31060 Lodging Tax	\$ 1,500.00		\$ 3,000.00	\$ -
R 100-41000-32000 Licenses and Permits	\$ 3,000.00		\$ 3,000.00	\$ 1,710.00
R 100-41000-32110 Alcoholic Beverages	\$ 8,800.00		\$ 8,800.00	\$ 7,590.06
R 100-41000-32210 Building Permits	\$ 500.00		\$ 500.00	\$ 800.00
R 100-41000-32240 Animal Licenses	\$ 200.00		\$ 200.00	\$ 110.00
R 100-41000-33401 Local Government Aid	\$ 224,706.00		\$ 221,540.00	\$ -
R 100-41000-33405 Pera Rate Inc	\$ 1,365.00		\$ 1,365.00	\$ -
R 100-41000-35100 Court Fines	\$ 1,500.00		\$ 1,500.00	\$ 442.73
R 100-41000-36100 Special Assessments	\$ 3,500.00		\$ 3,500.00	\$ 2,009.82
R 100-41000-38050 Cable TV Revenues	\$ 15,000.00		\$ 15,000.00	\$ 7,238.16
R 100-41000-39203 Tran. from Other Fund	\$ 83,631.20		\$ 76,939.24	\$ 75,349.22
R 100-41500-34260 Rent of Buildings	\$ 4,500.00		\$ 1,800.00	\$ 1,035.11
R 100-43100-34301 Street, Swk & Curb Fees	\$ 1,000.00		\$ 3,000.00	\$ -
R 100-43100-36210 Interest Earnings	\$ 1,000.00		\$ 1,000.00	\$ 956.76
R State of MN Snow Removal	\$ 4,120.00		\$ 3,840.00	\$ -
Subtotal	\$ 94,251.20		\$ 760,348.17	\$ 341,780.79
Council				
E 100-41110-100 Wages and Salaries	\$ 5,600.00		\$ 5,600.00	\$ -
E 100-41110-122 FICA	\$ 450.00		\$ 450.00	\$ -
E 100-41110-208 Meetings / Trainings	\$ 180.00		\$ 180.00	\$ -
Subtotal	\$ 6,230.00		\$ 6,230.00	\$ -
Elections				
E 100-41410-100 Wages and Salaries	\$ -		\$ 2,000.00	\$ -
E 100-41410-210 Operating Supplies	\$ -		\$ 500.00	\$ 445.48
Subtotal	\$ -		\$ 2,500.00	\$ 445.48
Museum				
E 100-41440-362 Property Insurance	\$ 2,700.00		\$ 2,500.00	\$ 2,642.00
E 100-41440-404 Repair / Maint Building	\$ 2,000.00		\$ 2,500.00	\$ -
Subtotal	\$ 4,700.00		\$ 5,000.00	\$ 2,642.00
Administration				
E 100-41500-100 Wages and Salaries	\$ 119,084.83		\$ 115,502.00	\$ 58,390.10
E 100-41500-121 PERA	\$ 8,931.36		\$ 8,662.65	\$ 4,379.26
E 100-41500-122 FICA	\$ 10,717.63		\$ 10,395.18	\$ 4,225.84
E 100-41500-131 Employer Paid Health	\$ 17,920.00		\$ 15,983.68	\$ 7,998.25
E 100-41500-134 Employer Paid Life	\$ 360.00		\$ 360.00	\$ 118.20
E 100-41500-135 Cell Phone	\$ 1,200.00		\$ 1,200.00	\$ 600.00
E 100-41500-150 Worker s Comp	\$ 750.00		\$ 600.00	\$ 744.88
E 100-41500-170 Bonding	\$ 200.00		\$ 200.00	\$ 110.89
E 100-41500-208 Meetings / Trainings	\$ 500.00		\$ 500.00	\$ 356.24
E 100-41500-210 Operating Supplies	\$ 2,500.00		\$ 2,500.00	\$ 2,356.15
E 100-41500-211 Safety Training	\$ 1,425.00		\$ 1,425.00	\$ 356.24
E 100-41500-300 Professional Srvs	\$ 4,000.00		\$ 5,000.00	\$ 1,496.76
E 100-41500-301 Audit and Acctg Services	\$ 15,600.00		\$ 15,500.00	\$ 15,550.00
E 100-41500-303 Engineering Services	\$ 500.00		\$ 500.00	\$ 1,575.55
E 100-41500-304 Legal Fees	\$ 19,500.00		\$ 19,500.00	\$ 8,125.00
E 100-41500-311 Assessor s Fees	\$ 2,750.00		\$ 2,750.00	\$ -
E 100-41500-321 Telephone	\$ 2,400.00		\$ 2,400.00	\$ 921.54
E 100-41500-350 Print/Binding	\$ 750.00		\$ 750.00	\$ 363.09
E 100-41500-361 General Liability Ins	\$ 4,500.00		\$ 5,000.00	\$ 4,190.75
Southern Minnesota Initiative Foundation	\$ 500.00		\$ 500.00	\$ 500.00
E 100-41500-413 Office Equipment Rental	\$ 3,000.00		\$ 4,000.00	\$ 1,431.97
E 100-41500-430 Miscellaneous (GENERAL)	\$ 250.00		\$ 250.00	\$ 46.00
E 100-41500-433 Dues and Subscriptions	\$ 1,500.00		\$ 1,500.00	\$ 461.16
E 100-41500-492 Museum	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
Flower Baskets	\$ 700.00		\$ 700.00	\$ 700.00
Website	\$ 3,000.00		\$ 5,000.00	\$ 2,500.00
Fire Fund Deficit Repayment	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
Subtotal	\$ 232,538.83		\$ 230,678.51	\$ 127,497.87
Police				
E 100-42110-300 Professional Srvs	\$ 102,716.00		\$ 100,068.00	\$ 50,034.00
Subtotal	\$ 102,716.00		\$ 100,068.00	\$ 50,034.00

Street Department	2021 Budget	2020 Budget	2020 YTD as of 07/01/2020
E 100-43100-100 Wages and Salaries	\$ 85,960.00	\$ 82,673.60	\$ 36,214.40
E 100-43100-121 PERA	\$ 6,447.00	\$ 6,200.52	\$ 2,734.25
E 100-43100-122 FICA	\$ 8,596.00	\$ 8,267.36	\$ 3,192.17
E 100-43100-131 Employer Paid Health	\$ 9,150.00	\$ 11,900.00	\$ 5,955.64
E 100-43100-134 Employer Paid Life	\$ 315.00	\$ 315.00	\$ 88.65
E 100-45200-135 Cell Phone	\$ 1,050.00	\$ 1,050.00	\$ 450.00
E 100-43100-150 Worker s Comp	\$ 6,750.00	\$ 5,500.00	\$ 6,723.49
E 100-43100-210 Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 1,399.69
E 100-43100-211 Safety Training	\$ 1,100.00	\$ 1,100.00	\$ 267.20
E 100-43100-212 Motor Fuels	\$ 8,000.00	\$ 8,000.00	\$ 1,936.50
E 100-43100-213 Lubricants and Additives	\$ 700.00	\$ 350.00	\$ 355.79
E 100-43100-224 Street Maint Materials	\$ 1,500.00	\$ 1,500.00	\$ 152.45
E 100-43100-226 Signs	\$ 500.00	\$ 1,000.00	\$ -
E 100-43100-239 Clothing Allowance	\$ 900.00	\$ 600.00	\$ 131.65
E 100-43100-240 Small Tools and Minor Equip	\$ 2,000.00	\$ 2,000.00	\$ 982.65
E 100-43100-261 Sidewalk Repairs	\$ 5,000.00	\$ 7,500.00	\$ 4,635.28
E 100-43100-262 Rock	\$ 3,000.00	\$ 3,000.00	\$ 279.27
E 100-43100-263 Salt	\$ 8,000.00	\$ 6,000.00	\$ -
E 100-43100-264 Sand	\$ 500.00	\$ 500.00	\$ -
E 100-43100-265 Asphalt (Patching)	\$ 7,000.00	\$ 7,000.00	\$ 188.89
E 100-43100-266 Trees	\$ 2,500.00	\$ 7,500.00	\$ -
E 100-43100-300 Professional Srvs			
Brush Dump Lease	\$ 1,200.00	\$ 1,200.00	\$ -
Seal Coating	\$ 20,000.00	\$ 30,000.00	\$ -
Plunketts	\$ 300.00		\$ 134.98
E 100-43100-303 Engineering Fees	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00
E 100-43100-321 Telephone	\$ 1,000.00	\$ 1,000.00	\$ 526.91
E 100-43100-361 General Liability Ins	\$ 400.00	\$ 400.00	\$ 379.57
E 100-43100-363 Automotive Ins	\$ 2,500.00	\$ 1,500.00	\$ 2,479.75
E 100-43100-380 Utility Services	\$ 4,000.00	\$ 4,500.00	\$ 1,719.41
E 100-43100-401 Repairs/Maint Buildings	\$ 5,000.00	\$ 5,000.00	\$ -
E 100-43100-404 Repairs/Maint Mach/Equip			
General Repair Expenses	\$ 5,000.00	\$ 5,000.00	\$ 2,434.78
Plow Truck Inspection	\$ 700.00	\$ -	\$ 670.00
Brooms for sweeper	\$ 1,100.00	\$ 1,100.00	\$ -
Cutting Edge for Plows	\$ 1,000.00	\$ 1,000.00	\$ 648.27
E 100-43100-410 Rentals	\$ 500.00	\$ 500.00	\$ 180.00
E 100-43100-430 Miscellaneous	\$ 100.00	\$ 200.00	\$ 38.50
E 100-43100-500 Capital Outlay (GENERAL)			
Dump Truck	\$ 33,000.00	\$ 15,000.00	\$ 15,000.00
Equipment Replacement	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Subtotal	\$ 269,768.00	\$ 263,356.48	\$ 116,400.14
Street Lights			
E 100-43160-380 Utility Services	\$ 14,000.00	\$ 15,000.00	\$ 6,544.60
Subtotal	\$ 14,000.00	\$ 15,000.00	\$ 6,544.60

Park Department	2021 Budget	2020 Budget	2020 YTD 07/01/2020
E 100-45200-100 Wages and Salaries	\$ 66,870.73	\$ 56,464.00	\$ 26,519.60
E 100-45200-103 Part-Time Wages	\$ 7,500.00	\$ 5,000.00	\$ 1,387.50
E 100-45200-121 PERA	\$ 5,015.30	\$ 4,234.80	\$ 1,988.96
E 100-45200-122 FICA	\$ 7,437.07	\$ 6,146.40	\$ 2,157.72
E 100-45200-131 Employer paid Health	\$ 18,380.00	\$ 10,883.68	\$ 5,445.80
E 100-45200-134 Employer Paid Life	\$ 225.00	\$ 225.00	\$ 88.65
E 100-45200-135 Cell Phone	\$ 630.00	\$ 510.00	\$ 315.55
E 100-45200-150 Worker s Comp	\$ 3,100.00	\$ 3,000.00	\$ 3,038.31
E 100-45200-210 Operating Supplies	\$ 10,000.00	\$ 10,000.00	\$ 3,205.90
E 100-45200-211 Safety Training	\$ 1,100.00	\$ 1,100.00	\$ 534.38
E 100-45200-212 Motor Fuels	\$ 1,500.00	\$ 1,500.00	\$ 700.50
E 100-45200-236 Program Expense	\$ 5,500.00	\$ 5,500.00	\$ -
E 100-45200-239 Clothing Allowance	\$ 900.00	\$ 600.00	\$ -
E 100-45200-240 Small Tools and Minor Equip	\$ 500.00	\$ 500.00	\$ -
E 100-45200-262 Rock	\$ 500.00	\$ 500.00	\$ 213.24
E 100-45200-300 Professional Srvs			
Other	\$ 800.00	\$ 800.00	\$ -
Elevator Permit	\$ 100.00	\$ -	\$ 100.00
Dust Control	\$ 800.00	\$ 800.00	\$ -
WHV Annual Inspection	\$ 2,300.00	\$ 2,300.00	\$ 2,294.00
Trees	\$ 4,500.00	\$ 2,000.00	\$ -
Plunkets Pest Control	\$ 500.00	\$ 500.00	\$ -
E 100-45200-321 Telephone	\$ 500.00	\$ 500.00	\$ 195.66
E 100-45200-350 Print/Binding	\$ 1,500.00	\$ 600.00	\$ 735.72
E 100-45200-361 General Liability Ins	\$ 400.00	\$ 400.00	\$ 379.57
E 100-45200-362 Property Ins	\$ 13,500.00	\$ 12,200.00	\$ 13,354.00
E 100-45200-363 Automotive Ins	\$ 250.00	\$ 250.00	\$ 226.00
E 100-45200-380 Utility Services	\$ 30,000.00	\$ 40,000.00	\$ 12,755.28
E 100-45200-401 Repairs/Maint Buildings	\$ 10,000.00	\$ 10,000.00	\$ 7,113.51
Renovate Bath House to be accessible	\$ 700.00	\$ 5,000.00	\$ 858.00
E 100-45200-404 Repairs/Maint Mach/Equip	\$ 5,000.00	\$ 5,000.00	\$ 163.19
E 100-45200-410 Rentals	\$ 2,000.00	\$ 2,000.00	\$ 659.07
E 100-45200-430 Miscellaneous	\$ 100.00	\$ 100.00	\$ 1.75
E 100-45200-470 Sales Tax Paid	\$ 7,000.00	\$ 7,000.00	\$ 468.00
E 100-45200-480 Prop Tax for Campgrounds	\$ 700.00	\$ 700.00	\$ 610.00
E 100-45200-500 Capital Outlay			
Replace Mower	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00
Vehicle Replacement	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Fishing Dock replacement	\$ -	\$ 2,500.00	\$ 2,500.00
Ballfield sand	\$ 1,500.00	\$ 1,500.00	\$ -
Gravel at Ballfield	\$ 500.00	\$ 500.00	\$ -
Electric Upgrade to Campground	\$ -	\$ 5,000.00	
Sewer Upgrade to Campground	\$ -	\$ 5,000.00	\$ -
Shelter	\$ 2,500.00	\$ 3,500.00	\$ -
Tennis Court Light Upgrade	\$ -	\$ 2,731.00	\$ -
Subtotal	\$ 219,308.11	\$ 222,044.88	\$ 93,209.86
R 100-45200-34701 Camping Fees	\$ 75,000.00	\$ 75,000.00	\$ 8,155.00
R 100-45200-34702 Showers/Wood Revenue	\$ 1,000.00	\$ 2,500.00	\$ 298.07
R 100-45200-34750 Auditorium Use Fees	\$ 5,000.00	\$ 10,000.00	\$ 462.50
Subtotal	\$ 81,000.00	\$ 87,500.00	\$ 8,915.57

<u>Library</u>	<u>2021 Budget</u>	<u>Reason for Increase</u>	<u>2020 Budget</u>	<u>2020 YTD 07/01/20</u>
E 211-45500-100 Wages and Salaries	\$ 43,447.20		\$ 43,447.20	\$ 21,723.65
E 211-45500-103 Part-Time Employees	\$ 11,097.00		\$ 10,185.00	\$ 3,769.09
E 211-45500-121 PERA	\$ 3,799.22		\$ 3,723.54	\$ 2,580.19
E 211-45500-122 FICA	\$ 5,454.42		\$ 5,363.22	\$ 1,950.17
E 211-45500-131 Employer Paid Health	\$ 11,120.00		\$ 9,183.68	\$ 4,591.83
E 211-45500-134 Employer Paid Life	\$ 180.00		\$ 180.00	\$ 59.10
E 211-45500-150 Worker s Comp	\$ 350.00		\$ 400.00	\$ 333.23
E 211-45500-170 Bonding	\$ 100.00		\$ 100.00	\$ 110.89
E 211-45500-208 Meetings / Trainings	\$ -		\$ 350.00	\$ 10.00
Safety Training	\$ 715.00		\$ 715.00	\$ 356.24
E 211-45500-210 Operating Supplies	\$ 500.00		\$ 500.00	\$ 70.51
E 211-45500-230 Books & Movies	\$ 5,250.00		\$ 6,750.00	\$ 2,367.98
E 211-45500-232 Audios	\$ 900.00		\$ 1,000.00	\$ 264.17
E 211-45500-233 Periodicals	\$ 700.00		\$ 700.00	\$ -
E 211-45500-234 Automation	\$ 5,200.00		\$ 5,000.00	\$ 3,014.52
E 211-45500-236 Program Expense	\$ 750.00		\$ 750.00	\$ -
E 211-45500-237 Computer Lease	\$ 3,600.00		\$ 3,600.00	\$ 1,776.00
E 211-45500-238 PO Box Rental	\$ 120.00		\$ 120.00	\$ 120.00
E 211-45500-318 Security Subscription	\$ 260.00		\$ 260.00	\$ 136.60
E 211-45500-321 Telephone	\$ 1,100.00		\$ 1,100.00	\$ 519.69
E 211-45500-322 Postage	\$ 100.00		\$ 100.00	\$ -
E 211-45500-331 Travel Expenses	\$ -		\$ 100.00	\$ -
E 211-45500-361 General Liability Ins	\$ 250.00		\$ 200.00	\$ 250.36
E 211-45500-413 Office Equipment Rental	\$ 1,300.00		\$ 1,300.00	\$ 439.33
E 211-45500-430 Miscellaneous	\$ 250.00		\$ 250.00	\$ 6.10
Capital Outlay	\$ -		\$ 500.00	\$ -
Subtotal	\$ 96,542.84		\$ 95,877.64	\$ 44,449.65
R 211-45500-33650 Cnty Funds - Rural Circ.	\$ 30,422.00		\$ 29,766.00	\$ 14,883.18
R 211-45500-34110 Copy/Fax/Printing/Disk	\$ 1,000.00		\$ 1,000.00	\$ 191.45
R 211-41000-31000 General Property Taxes	\$ 64,470.84		\$ 64,461.64	\$ 37,843.91
R 211-41000-35103 Library Fines	\$ 300.00		\$ 300.00	\$ 41.06
R 211-45500-36230 Contributions	\$ 200.00		\$ 200.00	\$ -
R 211-45500-36232 Non Resident Fee	\$ 150.00		\$ 150.00	\$ -
Subtotal	\$ 96,542.84		\$ 95,877.64	\$ 52,959.60

Fire	2021 Budget	2020 Budget	2020 YTD 07/01/20
E 220-42000-100 Wages and Salaries	\$ 18,060.00	\$ 18,060.00	\$ -
E 220-42000-122 FICA	\$ 1,806.00	\$ 1,806.00	\$ -
E 220-42000-150 Worker s Comp	\$ 3,700.00	\$ 3,600.00	\$ 3,665.57
E 220-42000-170 Bonding	\$ -	\$ -	\$ 110.89
E 220-42000-208 Meetings / Trainings	\$ 7,400.00	\$ 4,000.00	\$ 844.60
E 220-42000-212 Motor Fuels	\$ 500.00	\$ 500.00	\$ 132.01
E 220-42000-240 Sm Tools and Minor Equip	\$ 2,500.00	\$ 2,500.00	\$ 357.50
E 220-42000-300 Professional Srvs	\$ 600.00	\$ 600.00	\$ 100.60
E 220-42000-301 Audit and Acctg Services	\$ 3,700.00	\$ 3,000.00	\$ 3,700.00
E 220-42000-312 Med Physicals/Vaccinations	\$ 2,000.00	\$ 2,000.00	\$ -
E 220-42000-321 Telephone	\$ 2,100.00	\$ 2,400.00	\$ 1,035.05
E 220-42000-362 Property Ins	\$ 1,700.00	\$ 1,550.00	\$ 1,666.00
E 220-42000-363 Automotive Ins	\$ 1,200.00	\$ 1,500.00	\$ 1,177.00
E 220-42000-380 Utility Services	\$ 6,000.00	\$ 7,000.00	\$ 2,748.85
E 220-42000-391 Fire Relief	\$ 3,500.00	\$ 3,500.00	\$ -
E 220-42000-401 Repairs/Maint Buildings	\$ 2,500.00	\$ 2,500.00	\$ 1,111.43
Paint Exterior of Building	\$ -	\$ 2,500.00	\$ -
E 220-42000-404 Repairs/Maint Mach/Equip	\$ 10,000.00	\$ 10,000.00	\$ 4,041.13
E 220-42000-430 Miscellaneous	\$ 500.00	\$ 500.00	
E 220-42000-500 Capital Outlay			\$ -
Vehicle Replacement	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00
Facility	\$ -	\$ 5,000.00	\$ 5,000.00
Safety Equipment - \$93,284	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Subtotal	\$ 90,266.00	\$ 92,516.00	\$ 45,690.63
R 220-42000-31000 General Property Taxes	\$ 39,121.00	\$ 44,571.00	\$ 26,205.25
R 220-42000-33640 Twnship/Whalan Subsidy	\$ 44,945.00	\$ 44,945.00	\$ -
R 220-42000-34000 Charges for Services	\$ 1,800.00	\$ 3,000.00	\$ 2,030.00
MBFE Training Reimbursement	\$ 4,400.00		
Subtotal	\$ 90,266.00	\$ 92,516.00	\$ 28,235.25

<u>Ambulance</u>	<u>2021 Budget</u>	<u>2020 Budget</u>	<u>2020 YTD</u> <u>07/01/20</u>
E 230-42500-100 Wages and Salaries	\$ 8,460.00	\$ 8,460.00	\$ 3,689.00
E 230-42500-101 Ambulance Director Pay	\$ 25,500.00	\$ 25,000.00	\$ 15,387.52
E 230-42500-102 (On Call) Ambulance	\$ 21,312.00	\$ 21,312.00	\$ 9,320.00
E 230-42500-121 PERA	\$ 3,000.00	\$ 3,000.00	\$ 1,154.13
E 230-42500-122 FICA	\$ 5,477.20	\$ 5,477.20	\$ 2,095.89
E 230-42500-150 Worker s Comp	\$ 4,000.00	\$ 3,000.00	\$ 3,998.81
E 230-42500-208 Meetings / Trainings	\$ 5,000.00	\$ 5,000.00	\$ 636.40
E 230-42500-210 Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 6,706.98
E 230-42500-212 Motor Fuels	\$ 1,800.00	\$ 1,800.00	\$ 459.34
E 230-42500-300 Professional Srvs	\$ 500.00	\$ 500.00	\$ 180.00
E 230-42500-312 Med Physicals/Vaccinations	\$ 500.00	\$ 500.00	\$ -
E 230-42500-363 Automotive Ins	\$ 350.00	\$ 450.00	\$ 316.00
E 230-42500-401 Bldg Repairs and Maint	\$ 1,000.00	\$ 1,000.00	\$ -
E 230-42500-404 Repairs/Maint Mach/Equip	\$ 2,500.00	\$ 2,500.00	\$ 224.97
Tires for Ambulance	\$ -	\$ 2,400.00	\$ -
E 230-42500-430 Miscellaneous	\$ 250.00	\$ 250.00	\$ 159.48
E 230-42500-433 Dues and Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 752.13
E 230-42500-455 EMS Manager System	\$ 1,130.00	\$ 1,050.00	\$ 1,130.00
E 230-42500-461 Pharmaceuticals	\$ 1,000.00	\$ 1,000.00	\$ 425.00
E 230-42500-462 Ambulance Intercepts	\$ 4,000.00	\$ 4,000.00	\$ 2,406.51
E 230-42500-463 Ambulance Billing	\$ 2,000.00	\$ 2,750.00	\$ 952.00
E 230-42500-500 Capital Outlay			
Ambulance Shed	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
Vehicle Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal	\$ 115,779.20	\$ 117,949.20	\$ 72,494.16
R 230-42500-31000 General Property Taxes	\$ 26,040.20	\$ 24,002.20	\$ 18,957.51
R 230-42500-33630 Cnty Ambulance Subsidy	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
R 230-42500-33640 Twntship/Whalan Subsidy	\$ 25,239.00	\$ 24,447.00	\$ -
R 230-42500-34000 Charges for Services	\$ 60,000.00	\$ 65,000.00	\$ 24,835.58
Subtotal	\$ 115,779.20	\$ 117,949.20	\$ 48,293.09

EDA	2021 Budget	Reason for Increase	2020 Budget	2019 YTD 07/01/19
E 250-46500-100 Wages and Salaries	\$ 13,930.00	\$540 for member salaries & CEEDA	\$ 13,062.00	\$ 10,835.33
E 250-46500-122 FICA	\$ 250.00		\$ 5.00	\$ -
E 250-46500-210 Operating Supplies	\$ 500.00		\$ 1,000.00	\$ -
Project Development Funds	\$ 9,000.00		\$ 1,000.00	\$ 1,000.00
Subtotal	\$ 19,680.00		\$ 15,160.00	\$ 12,835.33
R 250-46500-31000 General Property Taxes	\$ 9,680.00		\$ 5,160.00	\$ 2,905.50
R 250-46500-39203 Tran. from Other Fund	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
Subtotal	\$ 19,680.00		\$ 15,160.00	\$ 12,905.50

Bond	2021 Budget	2020 Budget	2020 YTD 07/01/20
Church Hill TIF			
E 240-46323-420 TIF Payments to Developer	\$ 28,350.00	\$ 28,350.00	\$ -
Subtotal	\$ 28,350.00	\$ 28,350.00	\$ -
R 240-46323-31050 Tax Increments	\$ 32,000.00	\$ 32,000.00	\$ 1,021.12
Subtotal	\$ 32,000.00	\$ 32,000.00	\$ 1,021.12
2016A Whittier / Maple			
E 302-47000-601 Debt Srv Bond Principal	\$ 70,800.00	\$ 72,000.00	\$ 70,000.00
E 302-47000-610 Interest	\$ 4,840.00	\$ 7,020.00	\$ 3,860.00
Subtotal	\$ 75,640.00	\$ 79,020.00	\$ 73,860.00
R 302-47000-31000 General Property Taxes	\$ 70,386.71	\$ 74,020.00	\$ 43,481.03
R 302-47000-36100 Special Assessments	\$ 5,253.29	\$ 5,000.00	\$ 2,300.29
Subtotal	\$ 75,640.00	\$ 79,020.00	\$ 45,781.32
2010 B			
E 304-47000-300 Professional Svcs	\$ 450.00	\$ 450.00	\$ 500.00
E 304-47000-601 Debt Srv Bond Principal	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
E 304-47000-610 Interest	\$ 5,940.00	\$ 6,960.00	\$ 7,470.00
Subtotal	\$ 36,390.00	\$ 37,410.00	\$ 37,970.00
R 304-47000-31000 Gen Property Taxes	\$ 36,390.00	\$ 37,410.00	\$ 22,086.08
Subtotal	\$ 36,390.00	\$ 37,410.00	\$ 22,086.08
2017A Zenith/Auburn			
E 307-43100-600 Debt Srv Principal	\$ 130,000.00	\$ 130,000.00	\$ 125,000.00
E 307-43100-300 Professional Services	\$ 495.00	\$ 495.00	\$ -
E 307-43100-610 Interest	\$ 24,150.00	\$ 26,750.00	\$ 14,625.00
Subtotal	\$ 154,645.00	\$ 157,245.00	\$ 139,625.00
R 307-43000-39203 Transfer from Electric	\$ 55,000.00	\$ 72,500.00	\$ 72,500.00
R 307-43000-39203 Transfer from Sewer	\$ 15,422.00	\$ 13,784.50	\$ 13,784.50
R 307-43000-39203 Transfer from Water	\$ 15,422.00	\$ 13,784.50	\$ 13,784.50
Sales Tax Revenue	\$ 36,000.00	\$ 29,019.00	
R 307-43100-31000 Gen. Property Taxes	\$ 4,644.00	\$ -	\$ -
R 307-43100-36100 Special Assessments	\$ 28,157.00	\$ 28,157.00	\$ 9,368.02
Subtotal	\$ 154,645.00	\$ 157,245.00	\$ 109,437.02
2017B Park			
E 309-43100-600 Debt Srv Principal	\$ 25,000.00	\$ 24,000.00	\$ 24,000.00
E 309-43100-610 Interest	\$ 5,568.00	\$ 6,264.00	\$ 3,480.00
Subtotal	\$ 30,568.00	\$ 30,264.00	\$ 27,480.00
R 309-43000-39203 Transfer from Electric	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
R 309-43100-31000 Gen. Property Taxes	\$ 5,500.00	\$ 1,000.00	\$ 583.48
R 309-43100-36100 Special Assessments	\$ 10,182.00	\$ 10,182.00	\$ -
Subtotal	\$ 30,682.00	\$ 31,182.00	\$ 20,583.48
2018A Zenith			
E 310-43100-600 Debt Srv Principal	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00
E 310-43100-610 Interest	\$ 3,218.50	\$ 3,587.50	\$ 2,050.00
Subtotal	\$ 12,218.50	\$ 12,587.50	\$ 10,050.00
R 309-43100-31000 Gen. Property Taxes	\$ 6,034.50	\$ 6,182.00	\$ 3,777.40
R 309-43100-36100 Special Assessments	\$ 6,184.00	\$ 6,839.00	\$ 774.99
Subtotal	\$ 12,218.50	\$ 13,021.00	