

2021 GENERAL FUND BUDGET AUTHORIZATION
(Adopted 2020.12.22)

Revenue

Real Estate Taxes	\$989,559
Real Estate Transfer Tax	\$116,292
Earned Income Tax	\$805,000
Local Services Tax	\$39,885
Licenses	\$1,000
Cable Franchise Fee	\$58,801
Fines/Forfeits	\$14,824
Interest/Rent	\$7,000
Intergovernmental	\$131,373
Charges for Services	\$8,359
Permits	\$58,188
Culture/Recreation	\$7,821
Service Reimbursements	\$101
Insurance Rebates	\$47,703
Misc Revenue	\$0
Transfer from General Reserve	\$361,514

Total \$2,647,420

Cash Balance 1/1/2021 **\$725,389**

Cash Balance 12/31/2021 **\$363,875**

Expenses

Admin Labor	\$195,286
Police Labor	\$674,644
Road Labor	\$403,100
Zoning Labor	\$136,036
Admin O&M	\$45,920
Police O&M	\$73,166
Road O&M	\$194,560
Zoning/Planning O&M	\$106,073
Building O&M	\$45,573
UBREMS & other ambulance services	\$95,777
Springtown VFC	\$204,815
Other Fire Companies/Emergency Services	\$34,014
General Legal	\$25,000
General Engineering	\$10,000
Audit	\$7,875
Tax Collection	\$33,348
Culture/Recreation/Community Dev	\$15,550
Emergency Management	\$4,013
Liability & Property Insurance	\$37,103
Debt Service	\$0
Miscellaneous/Other/Rec Descr	\$2,500
Transfer to Capital Reserve	\$303,066

Total \$2,647,420

2021 LIQUID FUELS & CAPITAL RESERVE BUDGET AUTHORIZATION
(Adopted 2020.12.22)

Liquid Fuels Revenue

State Allocation	\$266,520
Turnback	\$2,120
Interest	\$550
Total	\$269,190

Capital Reserve Revenue

Transfer from General Fund	\$206,000
Interest	\$1,804
Total	\$207,804

Liquid Fuels Expenses

Snow Removal	\$50,000
Oil & Chip Maintenance	\$200,000
Road Paving	\$120,000

Total	\$370,000
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Cash Balance 1/1/2021 **\$421,882**

Cash Balance 12/31/2021 **\$321,072**

Capital Reserve Expenses

Dump #3 - Mack 10 Wheeler w/plow & spreader	\$85,077
Vehicle #6 - Pickup Truck w/plow & spreader	\$58,453
Police AED	\$1,796
Comprehensive Plan	\$25,000
Police Vestibule	\$3,000
Administration area renovation #1	\$20,000
New Salt Storage Facility	\$100,000
Set Aside for future purchasing	\$9,740

Total	\$303,066
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Cash Balance 1/1/2021 **\$370,755**

Cash Balance 12/31/2021 **\$275,493**