

FISCAL YEAR 2021/22 BUDGET

FUND	101 GENERAL FUND			
REVENUES				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 000			

REVENUES

403.000	Property Taxes	1,655,732	1,700,000	1,675,000
	Payment in Lieu of Taxes	13,833	10,000	10,000
445.000	Delinquent Charges - Taxes	6,882	5,000	5,000
446.000	Tax Collection Admin. Fee	47,491	48,000	49,000
447.000	Mobile Home Tax	450	700	700
451.000	Liquor License	4,194	4,000	4,000
462.000	Fees & Permits	16,299	13,000	10,000
465.000	Michigan Revenue Sharing	705,015	650,000	698,000
470.000	Miscellaneous Revenues	62,796	500	20,000
472.000	Police Reserve Revenue	1,000	1,000	1,000
473.000	Park Reservations	735	1,000	500
474.000	Police Revenues	6,544	7,000	5,000
480.000	Planning & Zoning Fees	6,700	500	500
491.000	Township Fire Contracts	105,212	100,000	100,000
496.000	Cemetery Revenue	4,800	4,000	4,000
497.000	Cemetery Interest	2,002	2,500	2,000
605.000	Charges for Admin. Services	110,376	115,000	113,600
655.000	Parking Fines & Forfeits	1,845	1,000	1,000
656.000	Traffic Fines	5,676	7,000	5,000
657.000	Municipal Civil Infractions	350	-	-
666.000	Interest on Investments	20,378	22,000	20,000
667.010	Interest from property tax fund	1,704	200	500
670.000	Cable Franchise Fees	66,966	70,000	65,000
	Total Revenues 000	2,846,980	2,762,400	2,789,800

FUND	101 GENERAL FUND					
DEPARTMENT	101 CITY COUNCIL					
ACCOUNT	LINE-ITEM			YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 101					
702.000	Salaries Part Time			1,080	2,000	3,000
704.000	Employee Benefits			85	300	400
727.000	Departmental Supplies			158	200	300
808.000	Subscriptions & Memberships			4,600	4,600	4,600
809.000	Education & Training			107	500	1,000
813.000	Miscellaneous Expenses			13	100	100
955.000	Transfer Out - Fund 606			2,748	2,796	2,796
	Total City Council 101			8,791	10,496	12,196

FUND	101 GENERAL FUND			
DEPARTMENT	172 CITY MANAGER			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 172			
701.000	Salaries Full Time	91,511	93,990	98,600
704.000	Employee Benefits	7,489	7,690	8,100
808.000	Subscriptions & Memberships	140	500	1,200
809.000	Education & Training	599	1,000	1,200
820.000	Telephone	399	1,000	1,000
831.000	Travel	987	1,000	1,000
955.000	Transfer Out - Fund 606	5,496	5,604	5,604
956.000	Transfer Out - Fund 631	12,096	11,300	15,600
	Total City Manager 172	118,717	122,084	132,304

FUND	101 GENERAL FUND					
DEPARTMENT	215 FINANCE & ADMIN. SVC.					
ACCOUNT	LINE-ITEM			YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 215					
701.000	Salaries Full Time			108,124	120,000	125,000
704.000	Employee Benefits			18,692	30,000	30,000
801.000	Professional & Contractual			45,220	44,000	47,000
808.000	Subscriptions & Memberships			-	100	
820.000	Telephone			5,408	3,000	5,000
955.000	Transfer Out - Fund 606			5,496	5,604	5,604
956.000	Transfer Out - Fund 631			12,096	11,300	15,600
959.000	Transfer Out - Fund 677			9,000	12,926	15,000
Total Finance & Admin 215				204,036	226,930	243,204

FUND	101 GENERAL FUND				
DEPARTMENT	216 CITY CLERK				
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	TENTATIVE
	Dept. 216		ACTUAL	BUDGET	BUDGET
			FY 2019/20	FY 2020/21	FY 2021/22
701.000	Salaries Full Time		92,418	65,000	65,000
702.000	Salaries-Part Time		3,432	7,100	8,000
704.000	Employee Benefits		13,939	15,000	13,000
725.000	Elections		4,772	15,000	5,000
801.000	Professional & Contractual SVC		16	5,000	-
808.000	Subscriptions & Memberships		335	500	500
809.000	Education & Training		480	2,000	500
831.000	Travel		254	1,000	500
955.000	Transfer Out - Fund 606		5,496	5,604	5,604
956.000	Transfer Out - Fund 631		12,096	13,800	15,600
959.000	Transfer Out - Fund 677		1,000	6,100	6,100
Total City Clerk 216			134,238	136,104	119,804

FUND	101 GENERAL FUND				
DEPARTMENT	258 CENTRAL MUNICIPAL ACT.				
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	TENTATIVE
	Dept. 258		ACTUAL	BUDGET	BUDGET
			FY 2019/20	FY 2020/21	FY 2021/22
701.000	Salaries - Full Time		52,902	70,000	60,000
703.000	Salaries Overtime		4,685	13,000	5,000
704.000	Employee Benefits		12,072	20,000	15,000
801.000	Professional & Contractual Services		27,405	40,000	35,000
801.050	Prof - Marketing Belding		1,687	3,500	3,000
813.000	Miscellaneous Expenses		1,403	5,000	3,000
920.000	Street Lighting		27,983	25,000	30,000
920.005	Street Lighting Maintenance		-	1,000	2,000
955.000	Transfer Out - Fund 606		2,748	2,796	2,796
957.000	Transfer Out - Fund 661		35,004	6,876	20,000
959.000	Transfer Out - Fund 677		17,000	16,000	16,000
Total Central Municipal 258			182,889	203,172	191,796

FUND	101 GENERAL FUND			
DEPARTMENT	276 CEMETERY			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 276			
701.000	Salaries Full Time	20,268	38,000	20,000
702.000	Salaries Part Time	-	-	15,000
703.000	Salaries Overtime	469	1,000	1,000
704.000	Employee Benefits	4,279	9,000	6,000
811.000	Maintenance & Service	46,310	3,000	3,000
955.000	Transfer Out - Fund 606	2,748	2,796	2,796
957.000	Transfer Out - Fund 661	5,004	5,496	20,000
959.000	Transfer Out - Fund 677	12,000	12,105	10,000
	Total Cemetery 276	91,078	71,397	77,796

FUND	101 GENERAL FUND				
DEPARTMENT	301 POLICE DEPARTMENT				
ACCOUNT	LINE-ITEM		YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 301				
701.000	Salaries Full Time		424,880	451,000	475,000
702.000	Salaries Part Time		5,151	7,000	10,000
703.000	Salaries Overtime		32,671	45,000	35,000
704.000	Employee Benefits		150,639	180,000	180,000
727.000	Departmental Supplies		2,452	3,000	3,000
730.000	Uniforms		2,802	5,000	10,000
732.000	Motor Fuel		10,424	13,000	13,000
738.000	Ammunition		-	1,000	2,000
743.000	Police Reserves Supplies		250	1,000	1,000
808.000	Subscriptions & Memberships		543	600	600
809.000	Education & Training		176	2,500	2,500
810.000	Laundry & Cleaning		-	500	1,000
811.000	Maintenance & Service		3,007	10,000	10,000
819.000	ACT 302 Training Funds		219	1,000	1,000
820.000	Telephone		14,790	10,000	10,000
903.000	Printing		239	1,000	1,000
930.000	Motor Vehicle Maintenance		6,262	13,000	10,000
955.000	Transfer Out - Fund 606		35,748	36,396	36,396
956.000	Transfer Out - Fund 631		16,500	18,396	19,200
957.000	Transfer Out - Fund 661		9,996	40,000	20,000
959.000	Transfer Out - Fund 677		131,000	139,243	103,000
977.000	Radio Equipment		-	1,000	7,000
979.000	Equip./Furniture/Fixtures		-	1,500	2,500
Total Police Department 301			847,749	981,135	953,196

FUND	101 GENERAL FUND				
DEPARTMENT	336 FIRE DEPARTMENT				
ACCOUNT	LINE-ITEM		YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 336				
701.000	Salaries Full Time		263,758	225,000	230,000
702.000	Salaries Part Time		36,204	45,000	45,000
703.000	Salaries Overtime		55,638	50,000	50,000
704.000	Employee Benefits		56,449	62,000	65,000
713.000	Supplemental Insurance		2,749	2,800	3,000
727.000	Departmental Supplies		1,772	2,000	2,000
730.000	Uniforms		8,854	10,000	11,000
731.000	Motor Vehicle Supplies		1,517	2,500	2,500
732.000	Motor Fuel		4,777	6,000	6,000
735.000	Chemical Supplies		626	2,500	2,500
737.000	Medical Supplies		2,384	2,500	2,500
742.000	Miscellaneous Supplies		485	1,000	1,000
808.000	Subscriptions & Memberships		135	250	250
809.000	Education & Training		199	2,500	3,000
811.000	Maintenance & Service		8,401	12,000	12,000
813.000	Miscellaneous Expenses		141	500	500
820.000	Telephone		320	500	500
831.000	Travel		489	1,000	1,000
930.000	Motor Vehicle Maint.		24,001	30,000	25,000
955.000	Transfer Out - Fund 606		33,000	33,600	33,600
956.000	Transfer Out - Fund 631		16,500	18,396	19,200
959.000	Transfer Out - Fund 677		65,000	55,638	62,000
976.000	Office Equipment		231	250	500
977.000	Radio Equipment		2,109	2,000	13,000
978.000	Motor Vehicles		-	-	65,000
979.000	Equipment		8,873	15,000	38,000
979.006	FEMA Firefighter Grant Equipment		21,735	22,000	-
	Total Fire Department 336		616,347	604,934	694,050

FUND	101 GENERAL FUND				
DEPARTMENT	442 PARK MAINTENANCE				
ACCOUNT	LINE-ITEM		YEAR END	ADOPTED	TENTATIVE
	Dept. 442		ACTUAL	BUDGET	BUDGET
			FY 2019/20	FY 2020/21	FY 2021/22
701.000	Salaries Full Time		16,924	45,000	45,000
702.000	Salaries Part Time		60	16,250	16,000
703.000	Salaries Overtime		269	1,000	1,000
704.000	Employee Benefits		3,341	12,050	6,000
811.000	Maintenance & Service		91,671	20,000	10,000
839.500	Pathway Repair		-	500	500
921.000	Utilities		4,553	13,000	10,000
931.000	Bldg. Repair & Maintenance		-	-	45,000
955.000	Transfer Out - Fund 606		2,748	2,796	2,796
957.000	Transfer Out - Fund 661		5,004	5,496	20,000
959.000	Transfer Out-Fund 677		11,000	14,690	14,000
979.000	Equipment/Furniture/Fixtures		-	-	-
Total Park Maintenance 442			135,570	130,782	170,296

FUND	101 GENERAL FUND				
DEPARTMENT	485 INTERFUND TRANSFERS				
ACCOUNT	LINE-ITEM		YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 485				
965.369	Transfer to Building Auth Debt		74,838	82,150	-
965.588	Transfer to Dial-A-Ride		100,000	80,000	80,000
965.999	Otisco Township-Granco Taxes		11,353	11,550	12,000
	Total Interfund Transfers 485		186,191	173,700	92,000

FUND	101 GENERAL FUND				
DEPARTMENT	691 BELROCKTON COMM. CTR.				
ACCOUNT	LINE-ITEM		YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 691				
702.000	Salaries-Part Time		5,221	7,100	7,000
704.000	Employee Benefits		508	1,000	1,000
931.000	Buildings Repair & Maint.		5,000	5,000	5,000
955.000	Transfer Out - Fund 606		2,748	2,796	2,796
956.000	Transfer Out - Fund 631		15,396	9,024	10,200
	Total Belrockton 691		28,949	24,920	25,996

FUND	101 GENERAL FUND				
DEPARTMENT	800 COMMUNITY PROMOTIONS				
ACCOUNT	LINE-ITEM		YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 800				
841.000	Labor Day Activities		5,000	5,000	5,000
847.000	Community Events		(480)	500	500
	Total Community Promotions 800		4,520	5,500	5,500

FUND	101 GENERAL FUND			
DEPARTMENT	801 PLANNING & COMMUNITY DEV.			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	Dept. 801			
801.000	Professional & Contractual Svc.	5,054	20,000	20,000
808.000	Subscriptions & Memberships	6,739	8,000	8,000
	Total Planning & Comm Dev. 801	11,793	28,000	28,000

FUND	101 GENERAL FUND				
DEPARTMENT	941 CONTINGENCY				
ACCOUNT	LINE-ITEM		YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
990.000	Contingencies		-	42,000	42,000

GENERAL FUND TOTAL	2,570,868	2,761,154	2,788,138
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Fund Balance:

Revenues Over (Under) Expenditures	276,112	1,246	1,662
Beginning Fund Balance	945,122	1,221,234	1,222,480
Ending Fund Balance	1,221,234	1,222,480	1,224,142
Recommended Fund Balance - 18%	462,756	497,008	501,865

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		202 MAJOR STREET FUND		
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

470.000	Miscellaneous Revenues	336	-	-
546.000	State Motor Vehicle Funds	522,490	640,615	630,000
403.000	Property Taxes	78,583	75,000	75,000
666.000	Interest on Investments	9,568	10,000	8,000
Total Revenues 000		610,977	725,615	713,000

Expenditures: Dept. 463

701.000	Salaries Full Time	26,733	54,000	55,000
702.000	Salaries Part time	-	-	-
703.000	Salaries Overtime	7,123	15,000	15,000
704.000	Employee Benefits	5,997	15,000	15,000
727.000	Departmental Supplies	206	1,000	1,000
730.000	Uniforms	911	1,500	1,500
740.000	Snow Removal Supplies	30,701	45,000	45,000
803.000	Engineering Services	15,716	2,000	2,000
813.000	Miscellaneous Expenses	2,156	6,000	6,000
934.000	Street Maintenance	11,408	10,000	15,000
936.000	Storm Sewer Maintenance	8,820	10,000	10,000
939.000	Curb & Sidewalk Repair	208	7,000	10,000
939.250	Street Striping	-	10,000	13,000
921.000	Street Lighting	30,000	30,000	30,000
941.000	Tree Program	25	1,000	1,000
943.000	Street Improvements	108,446	155,000	125,000
955.000	Transfer Out - Fund 606	19,250	19,600	19,600
957.000	Transfer Out - Fund 661	120,000	135,000	125,000
959.000	Transfer Out - Fund 677	15,000	15,607	17,000
965.203	Transfer to Local Streets	223,000	190,000	200,000
979.000	Equipment	44	500	1,000
981.000	Street Signs	453	1,000	1,500
Total Expenditures 463		626,197	724,207	708,600

Fund Balance:

Revenues Over (Under) Expenditures	(15,220)	1,408	4,400
Beginning Fund Balance	979,860	964,640	966,048
Ending Fund Balance	964,640	966,048	970,448

Recommended Fund Balance - 18%	112,715	130,357	127,548
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FISCAL YEAR 2021/22 BUDGET

		203 LOCAL STREET FUND		
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

470.000	Miscellaneous Revenues	-	-	-
546.000	State Motor Vehicle Hwy Funds	176,691	216,635	213,000
663.000	Metro Act Fees	25,913	20,000	25,000
666.000	Interest on Investments	2,900	2,000	2,000
676.202	Transfer From Major Street	223,000	190,000	200,000
676.402	Transfer From Capital Improvement	137,000	150,000	30,000
Total Revenues 000		565,504	578,635	470,000

Expenditures: Dept. 464

701.000	Salaries Full Time	48,999	54,000	55,000
702.000	Salaries-Part Time	7,335	2,500	8,000
703.000	Salaries Overtime	8,436	16,000	10,000
704.000	Employee Benefits	11,518	15,000	15,000
730.000	Uniforms	1,988	2,000	2,000
740.000	Snow Removal Supplies	28,080	40,000	40,000
803.000	Engineering Services	1,900	1,000	1,000
811.000	Maintenance & Service	1,261	5,000	5,000
921.000	Street Lighting	36,000	30,000	30,000
934.000	Street Maintenance	13,881	15,000	20,000
936.000	Storm Sewer Maintenance	4,349	5,000	10,000
939.000	Curb & sidewalk Repair	-	3,000	10,000
941.000	Tree Program	25	1,000	1,000
943.000	Street Improvements	202,000	215,000	110,000
955.000	Transfer Out - Fund 606	19,250	19,600	19,600
957.000	Transfer Out - Fund 661	125,000	135,000	115,000
959.000	Transfer Out - Fund 677	16,000	15,608	17,000
981.000	Street Signs	453	500	1,400
Total Expenditures 464		526,475	575,208	470,000

Fund Balance:

Revenues Over (Under) Expenditures	39,029	3,427	-
Beginning Fund Balance	250,286	289,315	292,742
Ending Fund Balance	289,315	292,742	292,742
 Recommended Fund Balance - 18%	 94,766	 103,537	 84,600

FISCAL YEAR 2021/22 BUDGET

	248 Downtown Dev. Authority			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

403.000	Property Taxes	18,214	12,210	16,671
666.000	Interest on Investments	421	200	200
	Total Revenues 000	18,635	12,410	16,871

Expenditures: Dept. 558

739.000	Landscape Supplies	-	4,410	5,000
880.000	Downtown Promotion	10,600	8,000	11,671
	Total Expenditures 558	10,600	12,410	16,671

Fund Balance:

Revenues Over (Under) Expenditures	8,035	-	200
Beginning Fund Balance	21,335	29,370	29,370
Ending Fund Balance	29,370	29,370	29,570
 Recommended Fund Balance - 18%	 1,908	 2,234	 3,001

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		265 DRUG FORFEITURE FUND		
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

666.000	Interest on Investments	100	100	-
	Total Revenues 000	100	100	-

Expenditures: Dept. 333

809.002	State Forfeiture-Drug Enforcement	-	2,500	2,500
	Total Expenditures 333	-	2,500	2,500

Fund Balance:

Revenues Over (Under) Expenditures	100	(2,400)	(2,500)
Beginning Fund Balance	7,874	7,974	5,574
Fund Balance Appropriated	-	-	-
Ending Fund Balance	7,974	5,574	3,074
 Recommended Fund Balance - 18%	 -	 450	 450

FISCAL YEAR 2021/22 BUDGET

	271 LIBRARY FUND			
ACCOUNT	LINE-ITEM	YER END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

403.000	County Tax Revenue	358,900	320,000	330,000
422.000	Memorial Book Donations	11,431	12,000	10,000
470.000	Miscellaneous Revenues	3,503	1,000	500
567.000	State Library Grants	9,331	4,500	5,000
608.000	Charges for Services & Fees	80	50	100
609.000	Copier Fees	1,995	1,500	1,000
650.000	Sales	423	100	100
654.000	Penal Fines	67,307	70,000	59,175
659.000	Book Fines	1,162	500	500
665.000	Revenues Trust Fund	45,489	35,000	36,000
666.000	Interest on Investment	2,223	2,000	250
667.000	Picture Rent Account	52	50	75
673.000	Video Cassettes	1,637	2,000	1,500
674.000	Audio Books	549	600	500
675.000	Donations	25,653	17,000	16,250
675.100	Donations-Youths Services	-	1,500	2,000
	Total Revenues 000	529,735	467,800	462,950

FISCAL YEAR 2021/22 BUDGET

ACCOUNT	271 LIBRARY FUND	YEATR END ACTUAL FY 2019/20	TENTATIVE BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22
	790 LIBRARY			
ACCOUNT	LINE-ITEM	YEATR END ACTUAL FY 2019/20	TENTATIVE BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Expenditures: Dept. 790

701.000	Salaries Full Time	100,929	102,000	110,000
702.000	Salaries Part Time	49,495	62,000	62,000
704.000	Employee Benefits	19,795	20,000	20,000
727.000	Departmental Supplies	17,310	7,000	5,000
744.000	Video Cassettes	4,540	3,500	2,250
744.001	Audio Books	2,522	2,500	2,000
746.000	Memorials-Books	11,062	7,500	7,500
746.001	Memorials-Non-Books	-	-	1,500
747.000	Donations-Books	23,747	13,000	8,000
747.001	Donations-Non Book	5,646	7,000	2,500
801.000	Professional & Contractual	3,500	3,500	3,500
808.000	Subscriptions & Memberships	2,764	2,500	2,600
809.000	Education & Training	363	2,000	250
811.000	Maintenance & Service	35,447	37,000	35,000
813.000	Miscellaneous Expenses	45	200	
816.000	Youth Services Program	4,714	3,000	2,500
748.000	Adult Services Program	3,582	1,000	1,000
751.000	Tenn Services Program	1,120	1,500	1,000
817.000	Electronic Access	19,591	24,000	24,000
820.000	Telephone	240	400	500
831.000	Travel	2,000	2,000	250
850.500	USF Bal Comm foundation		-	-
921.000	Utilities	25,331	27,500	27,000
933.000	Off. Equip. Repair & Maint.	-	700	500
959.000	Transfer Out - Fund 677	23,000	23,000	26,100
965.371	Transfer to Library Debt Fund	85,000	85,000	96,000
965.471	Transfer to Library Construction	-	-	-
975.000	Building Improvements	-	7,000	5,000
979.000	Equipment	1,821	7,500	1,500
980.000	Capital Improvements	1,217	4,000	5,000
982.000	Books	21,279	10,000	8,000
982.001	Digital Materials			2,500
	Total Expenditures 790	466,060	466,300	462,950

Fund Balance:

Revenues Over (Under) Expenditures	63,675	1,500	-
Beginning Fund Balance	276,671	340,346	341,846
Ending Fund Balance	340,346	341,846	341,846
Recommended Fund Balance - 18%	83,891	83,934	83,331

FISCAL YEAR 2021/22 BUDGET

	276 MUSEUM FUND			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

422.000	Memorial Donations	275	100	100
470.000	Miscellaneous Revenues	2,000	2,000	2,000
651.000	Fund Raisers	544	2,500	2,500
666.000	Interest on Investments	1,298	200	200
675.000	Donations	15,563	15,000	15,000
675.050	Donations Children Mus. 2nd flr. Belrockton	902	500	500
	Total Revenues 000	20,582	20,300	20,300

Expenditures: Dept. 804

702.000	Salaries-Part Time	1,100	700	700
704.000	Employee Benefits	120	200	200
727.000	Departmental Supplies	1,179	1,500	1,500
749.000	Museum Displays	1,424	1,000	1,000
749.005	Museum Children 2nd Floor Belrockton	280	700	700
808.000	Subscriptions & Memberships	135	300	300
813.000	Miscellaneous Expenses	145	200	200
901.000	Advertising	-	200	200
903.000	Printing	-	500	500
931.000	Buildings Repair & Maintenance	18,705	15,000	15,000
	Total Expenditures 804	23,088	20,300	20,300

Fund Balance:

Revenues Over (Under) Expenditures	(2,506)	-	-
Beginning Fund Balance	104,940	102,434	102,434
Ending Fund Balance	102,434	102,434	102,434

Recommended Fund Balance - 18%	4,156	3,654	3,654
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FISCAL YEAR 2021/22 BUDGET

368 SRF BOND PAYMENT FUND			
LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Dept. 000

Transfer from Sewer Fund	11,721	10,259	8,797
Total Revenues 000	11,721	10,259	8,797

Dept. 906

Debt Service - Interest	11,721	10,259	8,797
Total Expenditures 906	11,721	10,259	8,797

Revenues Over (Under) Expenditures	-	(0)	-
Beginning Fund Balance	-	-	(0)
Ending Fund Balance	-	(0)	(0)

FISCAL YEAR 2021/22 BUDGET

		370 CIB BOND PAYMENT FUND		
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

676.590	Transfer from Sewer Fund	80,550	24,770	24,770
Total Revenues 000		80,550	24,770	24,770

Expenditures: Dept. 906

801.000	Professional & Contractual	750	750	750
996.000	Debt Service - Interest	34,800	24,020	24,020
Total Expenditures 906		80,550	24,770	24,770

Fund Balance:

Revenues Over (Under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

FISCAL YEAR 2021/22 BUDGET

	371-LIBRARY DEBT FUND			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

666.000	Interest on Investments	65	60	-
676.271	Transfer from Library	85,000	85,000	96,000
Total Revenues 000		85,065	85,060	96,000

Expenditures: Dept. 906

995.000	Debt Service-Principal	30,000	31,000	33,000
996.000	Debt Service-Interest	61,753	62,350	63,000
Total Expenditures 906		91,753	93,350	96,000

Fund Balance:

Revenues Over (Under) Expenditures	(6,688)	(8,290)	-
Beginning Fund Balance	33,031	26,343	18,053
Ending Fund Balance	26,343	18,053	18,053
 Recommended Fund Balance - 18%	 16,516	 16,803	 17,280

FISCAL YEAR 2021/22 BUDGET

		402 CAPITAL IMPROVEMENTS FUND		
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

403.000	Property Taxes	177,316	210,000	140,000
423.000	In Lieu of Taxes	-	-	-
666.000	Interest on Investments	3,124	4,000	2,000
Total Revenues 000		180,440	214,000	142,000

Expenditures: Dept. 901

965.203	Transfer to Local Streets	137,000	150,000	30,000
980.029	Fire Truck	-	-	53,000
995.000	Debt Service Principal - Parking lot	49,500	51,288	53,621
996.000	Debt Service Interest - Parking lot	6,561	2,440	2,440
Total Expenditures 901		193,061	203,728	139,061

Fund Balance:

Revenues Over (Under) Expenditures	(12,621)	10,272	2,939
Beginning Fund Balance	214,487	201,866	212,138
Ending Fund Balance	201,866	212,138	215,078

Recommended Fund Balance - 18%	34,751	36,671	25,031
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FISCAL YEAR 2021/22 BUDGET

	588 DIAL-A-RIDE FUND			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

470.000	Miscellaneous Revenues	128	3,825	-
510.000	Dial-A-Ride State Reimb.	96,886	100,000	90,000
511.000	Dial-A-Ride Fares	31,908	30,000	33,000
529.000	Federal Reimbursement	157,030	18,327	106,000
613.000	Dart Contracted Fares	50,198	55,000	50,000
643.000	Vehicle & Equipment Sales	-	-	-
666.000	Interest on Investment	963	500	500
676.101	Transfer from General Fund	100,000	80,000	80,000
	Total Revenues 000	437,113	287,652	359,500

Expenditures: Administrative Dept. 540

701.000	Salaries Full Time	33,293	34,000	35,000
704.000	Employee Benefits	5,935	6,000	6,100
727.000	Departmental Supplies	-	-	-
809.000	Education & Training	826	1,000	1,000
809.001	RTAP - Training	-	-	-
811.000	Maintenance & Service	2,010	2,000	2,500
901.000	Advertising	-	-	-
903.000	Printing	-	-	-
946.000	Charges for Admin. Services	14,268	14,268	14,268
955.000	Transfer Out - Fund 606	4,500	4,500	4,500
959.000	Transfer Out - Fund 677	6,000	15,608	9,000
979.000	Equipment	-	-	-
	Total Administrative 540	66,832	77,376	72,368

Expenditures: Maintenance Dept. 541

811.000	Maintenance & Service	3,000	3,000	3,000
930.000	Motor Vehicle Maintenance	9,188	10,000	10,000
931.000	Buildings Repair & Maintenance	-	5,000	5,000
957.000	Transfer Out -Fund 661	-	-	-
	Total Maintenance 541	12,188	18,000	18,000

FISCAL YEAR 2021/22 BUDGET

	588 DIAL-A-RIDE FUND			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Expenditures: Operations Dept. 542

701.000	Salaries Full Time	33,207	34,000	35,000
702.000	Salaries Part Time	77,373	100,000	90,000
703.000	Salaries Overtime	-	-	-
704.000	Employee Benefits	14,431	22,000	21,000
732.000	Motor Fuel	22,540	26,000	26,000
811.000	Maintenance & Service	1,884	2,000	2,500
813.000	Miscellaneous Expenses	-	-	-
820.000	Telephone	6,037	6,000	6,000
921.000	Utilities	10,437	12,000	12,000
955.000	Transfer Out-Fund 606	6,129	6,129	6,129
956.000	Transfer Out-Fund 631	3,300	3,456	3,000
959.000	Transfer Out - Fund 677	20,000	21,000	16,000
979.000	Equipment	-	-	-
993.000	Equipment Depreciation	36,801	36,000	50,000
	Total Operations 542	232,139	268,585	267,629

DIAL-A-RIDE TOTAL	311,159	363,961	357,997
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Net Assets:

Change in Net Assets	125,954	(76,309)	1,503
Beginning Net Assets	578,328	704,282	627,973
Ending Net Assets	704,282	627,973	629,476

FISCAL YEAR 2021/22 BUDGET

590 SEWER FUND				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

462.000	Fees & Permits	65,394	50,000	50,000
470.000	Miscellaneous Revenues	131		
471.000	Water/Sewer Penalty Charge	14,471	16,000	12,000
539.000	Grant	-		570,000
608.000	Charges for Services and Fees	1,012,020	1,100,000	1,100,000
608.500	Charges Pitsch Leachate	140,118	100,000	-
610.000	Sewer Connection Fees	2,100	5,000	2,000
666.000	Interest on Investments	17,057	22,000	15,000
Total Revenues 000		1,251,291	1,293,000	1,749,000

Expenditures: Dept. 465

701.000	Salaries Full Time	203,069	85,000	100,000
703.000	Salaries Overtime	8,993	16,000	10,000
704.000	Employee Benefits	35,896	25,000	45,000
727.000	Departmental Supplies	2,527	4,000	3,000
730.000	Uniforms	1,666	2,000	2,500
733.000	Laboratory Supplies	3,656	12,000	12,000
735.000	Chemical Supplies	70,220	80,000	85,000
801.001	Professional Comm. Development	-	150,000	120,000
803.000	Engineering	22,381	40,000	25,000
809.000	Education & Training	-	500	-
811.000	Maintenance & Service	114,616	110,000	680,000
820.000	Telephone	4,211	6,000	-
831.000	Travel	-	200	100
921.000	Utilities	58,951	70,000	65,000
935.000	Sanitary Sewer Maint.	41,650	45,000	45,000
946.000	Charges for Admin. Services	41,000	43,100	42,180
955.000	Transfer Out - Fund 606	55,000	56,000	56,000
956.000	Transfer Out - Fund 631	11,016	12,084	10,812
957.000	Transfer Out - Fund 661	170,000	150,000	100,000
959.000	Transfer Out - Fund 677	22,000	30,000	21,000
965.368	Transfer Bond Pay 368 SRF	7,905	10,259	8,797
965.370	Transfer Bond Pay 370 CIP	24,402	24,770	21,545
974.000	Buildings	-	20,000	-
979.000	Equipment/Furniture/Fixtures	-	6,000	5,000
988.101	SRF Bonds Interest	530	800	800
993.000	Equipment Depreciation	271,565	290,000	290,000
Total Expenditures 465		1,171,254	1,288,713	1,748,734

Net Assets:

Change in Net Assets *	80,037	4,287	266
Beginning Net Assets	7,213,695	7,293,732	7,298,019
Ending Net Assets	7,293,732	7,298,019	7,298,285

FISCAL YEAR 2021/22 BUDGET

		591 WATER FUND		
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

470.000	Miscellaneous Revenues	11,985	2,000	2,000
471.000	Water/Sewer Penalty Charge	7,435	8,000	7,000
608.000	Charges for Services & Fees	858,366	975,000	975,000
611.000	Water Connection Fees	2,800	4,000	2,000
666.000	Interest on Investments	11,144	12,000	10,000
Total Revenues 000		891,730	1,001,000	996,000

Expenditures: Dept. 466

701.000	Salaries Full Time	100,974	120,000	110,000
702.000	Salaries-Part Time	14,042	12,000	10,000
703.000	Salaries Overtime	7,633	12,000	10,000
704.000	Employee Benefits	18,960	25,000	20,000
727.000	Departmental Supplies	3,600	4,000	4,000
733.000	Laboratory Supplies	1,002	2,500	2,500
735.000	Chemical Supplies	35,000	35,000	35,000
801.000	Professional & Con. Services	12,832	13,000	13,000
803.000	Engineering Svcs.	95	175,000	70,000
808.000	Subscriptions & Memberships	4,500	4,500	3,500
811.000	Maintenance & Service	39,909	125,000	125,000
831.000	Travel	-	2,000	2,000
921.000	Utilities	112,406	120,000	125,000
931.000	Building Repair & Maint.	1,472	1,000	1,000
937.000	Water System Maint.	23,832	30,000	40,000
946.000	Charges for Admin. Services	41,000	43,092	42,180
955.000	Transfer Out - Fund 606	55,000	55,000	56,000
956.000	Transfer Out - Fund 631	11,016	12,084	10,812
957.000	Transfer Out - Fund 661	100,000	100,000	100,000
959.000	Transfer Out - Fund 677	33,000	40,000	40,000
993.000	Equipment Depreciation	164,400	175,000	170,000
994.000	DWRF Debt Service	3,875	3,625	2,625
Total Expenditures 466		784,548	1,109,801	992,617

Net Assets:

Change in Net Assets *	107,182	(108,801)	3,383
Beginning Net Assets	4,253,924	4,361,106	4,252,305
Ending Net Assets	4,361,106	4,252,305	4,255,688

FISCAL YEAR 2021/22 BUDGET

606 INTERNAL SERVICE FUND				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

608.000	Charges for Svc. & Fees	275,484	280,000	280,000
666.000	Interest on Investments	159	-	-
Total Revenues 000		275,643	280,000	280,000

Expenditures: Dept. 258

727.000	Departmental Supplies	11,655	30,000	30,000
804.000	Legal Services	93,128	55,000	50,000
807.000	Audit	14,895	20,000	20,000
813.000	Miscellaneous Expenses	2,791	5,000	3,000
814.000	Computer Service	33,031	39,000	40,000
820.000	Telephone	8,113	10,000	10,000
901.000	Advertising	4,178	5,000	5,000
915.000	Insurance and Bonds	99,724	110,000	111,000
993.000	Equipment Depreciation	8,960	6,000	11,000
Total Expenditures 258		276,475	280,000	280,000

Fund Balance:

Revenues Over (Under) Expenditures	(832)	-	-
Beginning Fund Balance	161,231	160,399	160,399
Ending Fund Balance	160,399	160,399	160,399
 Recommended Fund Balance - 18%	 49,766	 50,400	 50,400

FISCAL YEAR 2021/22 BUDGET

		631 BUILDING & GROUNDS MAINT FUND		
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

608.000	Charges for Services & Fees	110,016	110,000	120,000
666.000	Interest on Investments	2,136	1,000	-
Total Revenues 000		112,152	111,000	120,000

Expenditures: Dept. 265

811.000	Maintenance & Service	9,702	11,000	11,000
921.000	Utilities	39,730	40,000	42,000
931.000	Buildings Repair & Maint.	27,777	35,000	42,000
980.027	City Hall Improvements	-	-	-
993.000	Equipment Depreciation	22,129	25,000	25,000
Total Expenditures 265		99,338	111,000	120,000

Fund Balance:

Revenues Over (Under) Expenditures	12,814	-	-
Beginning Fund Balance	293,656	306,470	306,470
Ending Fund Balance	306,470	306,470	306,470
 Recommended Fund Balance - 18%	 17,881	 19,980	 21,600

FISCAL YEAR 2021/22 BUDGET

661 MOTOR POOL FUND				
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

608.000	Charges for Services & Fees	570,008	577,868	530,000
639.000	Police Maintenance	577	2,000	500
640.000	DART Maintenance	1,833	2,000	500
666.000	Interest on Investments	3,728	4,000	1,000
Total Revenues 000		576,146	585,868	532,000

Expenditures: Dept. 536

701.000	Salaries Full Time	59,689	65,000	65,000
703.000	Salaries Overtime	978	3,000	2,000
704.000	Employee Benefits	11,400	15,000	12,000
727.000	Departmental Supplies	23,370	25,000	25,000
730.000	Uniforms	300	300	300
732.000	Motor Fuel	34,984	40,000	40,000
734.000	Janitorial Supplies	1,318	2,000	2,000
809.000	Education & Training	519	1,000	500
811.000	Maintenance & Service	137,781	100,000	100,000
820.000	Telephone	1,500	2,000	2,000
921.000	Utilities	16,665	20,000	20,000
946.000	Charges for Admin. Services	11,000	11,700	11,472
955.000	Transfer Out - Fund 606	17,383	17,383	17,383
959.000	Transfer Out - Fund 677	24,000	15,000	11,000
975.000	Building Improvements	10,625	100,000	25,000
978.000	Motor Vehicles		-	-
979.000	Equipment	-	-	-
993.000	Equipment Depreciation	141,122	160,000	160,000
Total Expenditures 536		492,634	577,383	493,655

Net Assets:

Change in Net Assets *	83,512	8,485	38,345
Beginning Net Assets	757,495	841,007	849,492
Ending Net Assets	841,007	849,492	887,837

FISCAL YEAR 2021/22 BUDGET

		677 HEALTH INSURANCE FUND		
ACCOUNT	LINE ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

601.000	Employee Contributions	90,944	100,000	123,000
602.000	Library Health Care	23,000	25,000	26,100
603.000	Housing Commission Health Care	20,625	22,500	26,629
604.000	Retirees Health Care	-	-	-
608.000	Charges for Services & Fees	381,000	414,000	357,100
666.000	Interest on Investments	-	-	-
Total Revenues 000		515,569	561,500	532,829

Expenditures: Dept. 858

750.500	Med Deductible Self Insurance	-	-	-
801.000	Professional & Contractual Services	820	10,000	-
801.100	Insurance Premiums	493,193	530,000	530,000
Total Expenditures 858		494,013	540,000	530,000

Fund Balance:

Revenues Over (Under) Expenditures	21,556	21,500	2,829
Beginning Fund Balance	180,050	201,606	223,106
Ending Fund Balance	201,606	223,106	225,935
 Recommended Fund Balance - 18%	 88,922	 97,200	 95,400

FISCAL YEAR 2021/22 BUDGET

	711 RIVER RIDGE CEMETERY			
ACCOUNT	LINE-ITEM	YEAR END ACTUAL FY 2019/20	ADOPTED BUDGET FY 2020/21	TENTATIVE BUDGET FY 2021/22

Revenues: Dept. 000

495.000	Perpetual Care	3,500	3,000	3,000
	Total Revenues 000	3,500	3,000	3,000

Expenditures: Dept. 276

990.000	Contingency	-	-	-
	Total Expenditures 276	-	-	-

Fund Balance:

Revenues Over (Under) Expenditures	3,500	3,000	3,000
Beginning Fund Balance	156,639	160,139	163,139
Ending Fund Balance	160,139	163,139	166,139

Recommended Fund Balance - 18%	N/A	N/A	N/A
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