

**FISCAL 2020-2021
BUDGET ADJUSTMENTS
GENERAL FUND**

The City budgeted a deficit budget of \$227,834.00 for this fiscal year.

GENERAL FUND	REVENUE		
	CURRENT BUDGET		\$1,135,000
	CURRENT (JUNE 22)	1,224,452	
	ACCRUAL - JUNE ADMIN FEES	13,500	
	STATE SHARED REVENUE	5,000	
	ELECTION REIMBURSEMENT	2,400	
	LABOR/EQUIPMENT RENTAL	11,000	
	PROJECTED REVENUE		1,256,352
	ADJUSTMENTS:		
		SUBTRACT	ADD
	REAL PROPERTY TAX	56,745	
	CHARGEBACKS	79,000	
	PERSONAL PROPERTY TAX		34,615
	COMMUNITY STABILIZATION		7,800
	FRANCHISE FEES		17,115
	RECREATIONAL MARIJUANA FEES		45,500
	CARES ACT		51,000
	STATE SHARED REVENUE		29,000
	SALE OF LAND		77,500
	ZONING BOARD FEES		6,650
	INSURANCE REFUNDS		2,852
	LABOR/EQUIPMENT RENTAL	15,000	
	TOTAL ADJUSTMENTS:		121,287
	ADJUSTED REVENUE		\$1,256,287
GENERAL FUND	EXPENDITURES		
	CURRENT BUDGET		\$1,362,834
	CURRENT (JUNE 22)	1,235,938	
	ADDITIONAL PROJECTED	20,000	
	PROJECTED EXPENDITURES		1,255,938
	ADJUSTMENTS:		
		SUBTRACT	ADD
	101 CITY COMMISSION		4500
	MAYOR	1,400	
	CITY MANAGER	11,800	
	CLERK	3,700	
	CENTRAL SUPPLIES	7,100	
	BOARD OF REVIEW	4,100	
	TREASURER	8,500	
	ASSESSOR	5,200	
	ELECTIONS		4,200
	CITY HALL & GROUNDS		6,800
	LEGAL FEES	2,500	
	POLICE DEPT	49,000	
	FIREBOARD	10,500	
	DEPT OF PUBLIC WORKS	10,000	
	WELLHEAD PROTECTION GRANT	3,500	
	ZONING COMMISSION/APPEALS	12,000	
	PARKS & RECREATION		4300
	CULTURAL PROGRAMS		1200
	TOTAL ADJUSTMENTS		(108,300)
	ADJUSTED TOTAL EXPENDITURES		\$1,254,534

PROJECTED ADJUSTMENT TO GENERAL FUND BALANCE:

\$1,753

FISCAL 2020-2021
BUDGET ADJUSTMENTS
STREET FUNDS

MAJOR STREETS	REVENUE		
	CURRENT BUDGET		\$273,000
	CURRENT (JUNE 22)	281,162	
	PLUS ACT 51 DUE	29,000	
	JUNE ADMIN FEES	2,900	
	PROJECTED REVENUE	313,062	
	ADJUSTMENTS:	SUBTRACT	ADD
	ACT 51 REVENUE		37,000
	STABILIZATION AUTHORITY		3,300
	TOTAL ADJUSTMENT	40,300	
ADJUSTED REVENUE			\$313,300

MAJOR STREETS	EXPENDITURES		
	CURRENT BUDGET		\$277,100
	CURRENT (JUNE 22)	162,987	
	ADDITIONAL PROJECTED	3,000	
	PROJECTED EXPENDITURES	165,987	
	ADJUSTMENTS:	SUBTRACT	ADD
	ADMINISTRATION	4,300	
	DEBT SERVICE	6,900	
	STREET CONSTRUCTION	41,700	
	ROUTINE MAINTENANCE	23,000	
	TRAFFIC SERVICES		12,000
	NON-MOTORIZED TRANS	4,500	
	WINTER MAINTENANCE	42,800	
	TOTAL ADJUSTMENTS	(111,200)	
ADJUSTED EXPENDITURES			\$165,900

PROJECTED ADJUSTMENT TO MAJOR STREET FUND BALANCE: \$147,400

LOCAL STREETS	REVENUE		
	CURRENT BUDGET		\$97,400
	CURRENT REVENUE (JUNE 22)	94,184	
	PLUS ACT 51 DUE	10,000	
	PROJECTED REVENUE	104,184	
	BUDGET ADJUSTMENTS	SUBTRACT	ADD
	ACT 51		4,400
	STABILIZATION AUTHORITY		2,100
	TOTAL ADJUSTMENTS	6,500	
ADJUSTED REVENUE			\$103,900

LOCAL STREETS	EXPENDITURES		
	CURRENT BUDGET		\$97,400
	CURRENT (JUNE 22)	58,218	
	ADDITIONAL PROJECTED	2,000	
	PROJECTED EXPENDITURES	60,218	
	ADJUSTMENT	SUBTRACT	ADD
	ADMINISTRATION		200
	ROUTINE MAINTENANCE	26,500	
	TRAFFIC SERVICES	5,300	
	NON MOTORIZED	700	
	WINTER MAINTENANCE	4,800	
	TOTAL ADJUSTMENTS	(37,100)	
ADJUSTED EXPENDITURES			\$60,300

PROJECTED ADJUSTMENT TO LOCAL STREET FUND BALANCE: \$43,600

**FISCAL 2020-2021
BUDGET ADJUSTMENTS
SEWER FUND**

SEWER FUND		REVENUE	
		CURRENT BUDGET	\$618,720
	CURRENT REVENUE (JUNE 22)	550,278	
	ADDITIONAL PROJECTED	-	
	PROJECTED REVENUE	550,278	
	ADJUSTMENTS:		
		SUBTRACT	ADD
	PROPERTY TAX	14,000	
	SALES & SERVICE	94,000	
	CONNECTIONS	1,500	
	CAPITAL RESERVE		18,000
	PENALTIES		7,400
	MISCELLANEOUS		11,000
	INSURANCE REFUND		4,600
	TOTAL ADJUSTMENT		(68,500)
	ADJUSTED REVENUE		\$550,220

SEWER FUND		EXPENDITURES	
		CURRENT BUDGET	\$634,558
	CURRENT (JUNE 22)	496,191	
	ADDITIONAL PROJECTED	15,000	
	PROJECTED EXPENDITURES	511,191	
	ADJUSTMENTS:		
		SUBTRACT	ADD
	GENERAL OPERATIONS	49,000	
	SEWER TREATMENT PLANT		146,000
	SEWER LIFT STATIONS		3,000
	*	223,000	
	TOTAL ADJUSTMENTS		(123,000)
	ADJUSTED EXPENDITURES		\$511,558

PROJECTED ADJUSTMENT TO SEWER FUND BALANCE: \$38,662

*depreciation should be around \$223,000.00

**FISCAL 2020-2021
BUDGET ADJUSTMENTS
WATER FUND**

WATER FUND	REVENUE		
	CURRENT BUDGET		\$439,850
	CURRENT (JUNE 22)	539,319	
	ADDITIONAL PROJECTED	-	
	PROJECTED REVENUE	539,319	
	ADJUSTMENTS:		
		SUBTRACT	ADD
	STATE GRANT (PFAS)		154,000
	CHARGES FOR SERVICE	142,000	
	CONNECTIONS		2,500
	CAPITAL RESERVE ESCROW		82,500
	PENALTIES ON DELINQ		2,500
	TOTAL ADJUSTMENT		99,500
	ADJUSTED REVENUE		\$539,350

WATER FUND	EXPENDITURES		
	CURRENT BUDGET		\$506,027
	CURRENT (JUNE 22)	469,830	
	ADDITIONAL PROJECTED	12,000	
	PROJECTED EXPENDITURES	481,830	
	ADJUSTMENTS:		
		SUBTRACT	ADD
	IRP OPERATIONS	48,000	
	WATER DISTRIBUTION SYSTE		160,000
	*	137,000	
	TOTAL ADJUSTMENTS		(25,000)
	ADJUSTED EXPENDITURES		\$481,027

PROJECTED ADJUSTMENT TO WATER FUND BALANCE: \$58,323

*depreciation should be around \$137,000

**FISCAL 2020-2021
BUDGET ADJUSTMENTS
MISCELLANEOUS FUNDS**

COMPREHENSIVE IMPROVEMENT	REVENUE		
	CURRENT BUDGET		\$212,000
	CURRENT (JUNE 22)	327,751	
	ADDITIONAL PROJECTED	7,600	
	PROJECTED REVENUE		335,351
	ADJUSTMENTS:	SUBTRACT	ADD
	STATE GRANT		108,300
	MISCELLANEOUS	60,000	
	CONTRIBUTION		12,400
	REIMBURSEMENTS		62,700
	TOTAL ADJUSTMENT		123,400
	ADJUSTED REVENUE		\$335,400

COMPREHENSIVE IMPROVEMENT	EXPENDITURES		
	CURRENT BUDGET		\$142,000
	CURRENT (JUNE 22)	190,250	
	ADDITIONAL PROJECTED	1,750	
	PROJECTED EXPENDITURES		192,000
	ADJUSTMENTS:	SUBTRACT	ADD
	CITY HALL		300
	MISC		126,050
	POLICE DEPT		250
	PUBLIC WORKS	35,000	
	SIDEWALKS		1,275
	STREET IMPROVEMENTS	5,000	
	SEWER SYSTEM IMPROVEMENTS		39,100
	WATER DISTRIBUTION IMPROVEMENTS	77,000	
	TOTAL ADJUSTMENTS		49,975
	ADJUSTED EXPENDITURES		\$191,975

PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE: \$143,425