

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-401.000	TAXES	80,000.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY	200.00
101-000-439.000	MARIJUANA REVENUE	113,000.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	40,000.00
101-000-448.000	TAX COLLECTION FEE	6,020.00
101-000-475.000	ELECTION REIMBURSEMENT	1,880.00
101-000-476.000	BUSINESS LICENSES & PERMITS	10,000.00
101-000-539.001	STATE METRO AUTHORITY	9,557.00
101-000-574.000	STATE REVENUE SHARING	287,918.00
101-000-626.300	GRAVE OPENINGS	7,000.00
101-000-628.000	LAND DIVISION FEES	500.00
101-000-631.000	CEMETERY FOUNDATIONS	1,500.00
101-000-631.100	CEMETERY LOTS SOLD	700.00
101-000-665.000	INTEREST & DIVIDENDS	2,500.00
101-000-667.000	COMMUNITY CENTER RENTALS	10,800.00
101-000-667.010	COMMUNITY ROOM RENTAL	100.00
101-000-667.020	GYM RENTAL	3,000.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	50,000.00
101-000-676.000	REIMBURSEMENTS	14,000.00
101-000-687.000	REFUNDS	2,500.00
101-000-693.000	SALE OF FIXED ASSETS	35,000.00
Totals for dept 000 -		676,175.00
TOTAL ESTIMATED REVENUES		676,175.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
APPROPRIATIONS		
Dept 101 - GOVERNING BODY		
101-101-702.000	SALARY/WAGES	6,000.00
101-101-710.000	FICA	350.00
101-101-711.000	MEDICARE	100.00
101-101-725.000	TRAINING	3,575.00
101-101-754.000	SUPPLIES	1,425.00
101-101-760.000	OFFICE EXPENSE	2,500.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	22,180.00
101-101-801.100	LEGAL FEES	13,000.00
101-101-803.010	RECREATION PROJECT	150,000.00
101-101-810.000	DRAINS AT LARGE	13,525.00
101-101-851.000	POSTAGE	2,050.00
101-101-878.000	REAL ESTATETAXES	200.00
101-101-900.100	NOTICES/ADVERTISING	2,520.00
101-101-915.000	MEMBERSHIP DUES	2,250.00
101-101-940.000	RENTALS	10,450.00
101-101-955.000	MISCELLANEOUS	250.00
Totals for dept 101 - GOVERNING BODY		230,375.00
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		
101-171-702.000	SALARY/WAGES	9,055.00
101-171-710.000	FICA	600.00
101-171-711.000	MEDICARE	200.00
Totals for dept 171 - MAYOR, PRESIDENT, SUPERVISOR		9,855.00
Dept 215 - CLERK		
101-215-702.000	SALARY/WAGES	14,060.00
101-215-703.100	SALARY/WAGES DEPUTY CLERK	3,500.00
101-215-710.000	FICA	1,090.00
101-215-711.000	MEDICARE	255.00
101-215-725.000	TRAINING	440.00
Totals for dept 215 - CLERK		19,345.00
Dept 247 - BOARD OF REVIEW		
101-247-702.000	SALARY/WAGES	1,100.00
101-247-710.000	FICA	120.00
101-247-711.000	MEDICARE	35.00
101-247-725.000	TRAINING	100.00
Totals for dept 247 - BOARD OF REVIEW		1,355.00
Dept 253 - TREASURER		
101-253-702.000	SALARY/WAGES	14,000.00
101-253-703.200	SALARY/WAGES DEPUTY TREASURER	3,500.00
101-253-710.000	FICA	1,100.00
101-253-711.000	MEDICARE	255.00
101-253-725.000	TRAINING	1,000.00
101-253-860.000	TRANSPORTATION	1,850.00
Totals for dept 253 - TREASURER		21,705.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		
101-257-702.000	SALARY/WAGES	36,400.00
101-257-801.000	COMPUTER SOFTWARE	1,340.00
101-257-851.000	POSTAGE	2,040.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART		39,780.00
Dept 262 - ELECTIONS		
101-262-702.000	SALARY/WAGES	5,070.00
101-262-710.000	FICA	25.00
101-262-711.000	MEDICARE	5.00
101-262-754.000	SUPPLIES	6,700.00
101-262-820.000	MACHINE SET UP	170.00
101-262-900.000	PRINTING AND PUBLISHING	2,100.00
Totals for dept 262 - ELECTIONS		14,070.00
Dept 265 - BUILDING AND GROUNDS		
101-265-712.000	WORKERS COMP INSURANCE	1,000.00
101-265-754.000	SUPPLIES	2,600.00
101-265-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	19,300.00
101-265-920.000	ELECTRICITY	23,110.00
101-265-925.000	SEWER USAGE	720.00
101-265-930.000	MAINTENANCE/REPAIRS	6,590.00
101-265-930.700	MAINTENANCE/BUILDING	26,300.00
101-265-965.000	INSURANCE GENERAL	33,500.00
Totals for dept 265 - BUILDING AND GROUNDS		113,120.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	SALARY/WAGES	93,500.00

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APPROPRIATIONS		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-710.000	FICA	5,800.00
101-441-711.000	MEDICARE	1,355.00
101-441-721.000	CLOTHING ALLOWANCE	200.00
101-441-754.000	SUPPLIES	1,060.00
101-441-759.000	GASOLINE/FUEL	7,350.00
101-441-850.000	COMMUNICATIONS (PHONE, RADIO, ETC)	1,100.00
101-441-920.000	ELECTRICITY	850.00
101-441-921.000	TRASH DISPOSAL	9,000.00
101-441-925.000	SEWER USAGE	2,960.00
101-441-930.000	MAINTENANCE/REPAIRS	500.00
101-441-976.000	EQUIPMENT	52,750.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		176,425.00
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
101-446-883.000	LOCAL ROADS BRINE/CHLORIDE	40,100.00
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES		40,100.00
Dept 567 - CEMETERY		
101-567-751.000	CEMETERY FLAGS	350.00
101-567-801.000	GRAVE OPENINGS/BURIALS	1,500.00
101-567-934.000	CEMETERY MAINTENANCE	1,600.00
Totals for dept 567 - CEMETERY		3,450.00
TOTAL APPROPRIATIONS		669,580.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		6,595.00
BEGINNING FUND BALANCE		624,344.00
ENDING FUND BALANCE		630,939.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000		
207-000-401.000	TAXES	109,433.00
207-000-539.000	STATE LIQUOR LAW ENFORCEMENT	1,250.00
Totals for dept 000 -		110,683.00
TOTAL ESTIMATED REVENUES		110,683.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
APPROPRIATIONS		
Dept 301 - POLICE/SHERIFF		
207-301-703.300	CONTRACT LABOR	79,000.00
Totals for dept 301 - POLICE/SHERIFF		<u>79,000.00</u>
TOTAL APPROPRIATIONS		<u>79,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 207		31,683.00
BEGINNING FUND BALANCE		147,360.88
ENDING FUND BALANCE		179,043.88

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
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ESTIMATED REVENUES		
Dept 000		
217-000-401.000	TAXES	131,169.00
Totals for dept 000 -		<hr/>
		131,169.00
TOTAL ESTIMATED REVENUES		<hr/>
		131,169.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
APPROPRIATIONS		
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
217-446-886.000	ROAD IMPROVEMENTS	131,169.00
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES		<u>131,169.00</u>
TOTAL APPROPRIATIONS		<u>131,169.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 217		
BEGINNING FUND BALANCE		130,083.44
ENDING FUND BALANCE		130,083.44

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
APPROPRIATIONS		
Dept 448 - STREET LIGHTING		
218-448-920.000	ELECTRICITY	600.00
Totals for dept 448 - STREET LIGHTING		600.00
TOTAL APPROPRIATIONS		600.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		(600.00)
BEGINNING FUND BALANCE		420.05
ENDING FUND BALANCE		(179.95)

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000		
219-000-451.000	ASSESSMENTS COLLECTED	35,000.00
Totals for dept 000 -		35,000.00
TOTAL ESTIMATED REVENUES		35,000.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
APPROPRIATIONS		
Dept 448 - STREET LIGHTING		
219-448-920.000	ELECTRICITY	34,000.00
219-448-920.010	DECORATIVE STREET LIGHTS	1,000.00
Totals for dept 448 - STREET LIGHTING		35,000.00
TOTAL APPROPRIATIONS		35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		
BEGINNING FUND BALANCE		22,050.47
ENDING FUND BALANCE		22,050.47

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
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ESTIMATED REVENUES		
Dept 000		
236-000-401.000	TAXES	102,000.00
236-000-600.000	CHARGES FOR SERVICES	250.00
236-000-626.000	FIRE PROTECTION CONTRACTS	18,000.00
236-000-674.000	CONTRIBUTIONS & DONATIONS	500.00
Totals for dept 000 -		<hr/> 120,750.00
TOTAL ESTIMATED REVENUES		<hr/> 120,750.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
APPROPRIATIONS		
Dept 336 - FIRE	DEPARTMENT	
236-336-702.000	SALARY/WAGES	35,660.00
236-336-710.000	FICA	2,365.00
236-336-711.000	MEDICARE	500.00
236-336-712.000	WORKERS COMP INSURANCE	3,500.00
236-336-713.000	ACCIDENT AND HEALTH FIREFIGHTER P	3,000.00
236-336-721.000	CLOTHING ALLOWANCE	500.00
236-336-725.000	TRAINING	500.00
236-336-754.000	SUPPLIES	750.00
236-336-759.000	GASOLINE/FUEL	3,000.00
236-336-760.000	OFFICE EXPENSE	500.00
236-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,000.00
236-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	7,900.00
236-336-920.001	UTILITIES	4,500.00
236-336-925.000	SEWER USAGE	240.00
236-336-930.000	MAINTENANCE/REPAIRS	18,000.00
236-336-930.700	MAINTENANCE/BUILDING	2,000.00
236-336-976.000	EQUIPMENT	60,000.00
Totals for dept 336 - FIRE DEPARTMENT		143,915.00
TOTAL APPROPRIATIONS		143,915.00
NET OF REVENUES/APPROPRIATIONS - FUND 236		(23,165.00)
BEGINNING FUND BALANCE		264,956.19
ENDING FUND BALANCE		241,791.19

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000		
590-000-620.000	SEWER HOOKUP FEE	4,000.00
590-000-630.000	OPERATING & MAINTENANCE INCOME	253,000.00
590-000-641.000	SPECIAL ASSESSMENT DUCK LAKE	46,320.00
590-000-655.000	PENALTY INCOME	4,500.00
590-000-664.000	DUCK LAKE INTEREST	25.00
590-000-665.000	INTEREST & DIVIDENDS	500.00
590-000-667.000	LAND RENTAL REVENUE	2,000.00
590-000-671.000	OTHER REVENUE	2,000.00
590-000-673.000	GAIN ON SALE OF DEPREC. FIXED ASS	34,000.00
Totals for dept 000 -		346,345.00
TOTAL ESTIMATED REVENUES		346,345.00

2022-23
 AMENDED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 537 - CRYSTAL SEWER		
590-537-702.000	SALARY/WAGES	50,000.00
590-537-702.200	WAGES SALARY PLANT	50,000.00
590-537-710.000	FICA	27,620.00
590-537-711.000	MEDICARE	1,500.00
590-537-712.000	WORKERS COMP INSURANCE	2,200.00
590-537-724.000	RETIREMENT CONTRIBUTION	5,000.00
590-537-754.000	SUPPLIES	3,000.00
590-537-759.000	GASOLINE/FUEL	7,000.00
590-537-760.000	OFFICE EXPENSE	3,000.00
590-537-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	2,500.00
590-537-805.100	LEGAL & ACCOUNTING	7,300.00
590-537-807.000	WATER TESTING	8,000.00
590-537-832.100	STATE INSTITUTIONS- LICENSING & P	6,000.00
590-537-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	5,000.00
590-537-851.000	POSTAGE	1,700.00
590-537-870.000	TRAVEL	1,500.00
590-537-910.000	TRAINING	800.00
590-537-915.000	MEMBERSHIP DUES	600.00
590-537-920.001	UTILITIES	31,000.00
590-537-923.000	PROPANE	4,000.00
590-537-930.000	MAINTENANCE/REPAIRS	14,000.00
590-537-930.100	REPAIR & MAINTENANCE FLEET	5,000.00
590-537-930.200	LIFT REPAIRS	10,000.00
590-537-930.300	PLANT REPAIRS & MAINTENANCE	30,000.00
590-537-952.000	EQUIPMENT RENTAL	3,000.00
590-537-955.000	MISCELLANEOUS	500.00
590-537-956.000	PROPERTY TAXES	1,500.00
590-537-961.000	BANK SERVICE CHARGES	50.00
590-537-992.200	DEBT SERVICE PRINCIPAL DUCK LAKE	18,000.00
590-537-993.001	DEBT SERVICE INTEREST DUCK LAKE	13,100.00
Totals for dept 537 - CRYSTAL SEWER		312,870.00
TOTAL APPROPRIATIONS		312,870.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		33,475.00
BEGINNING FUND BALANCE		1,641,262.87
ENDING FUND BALANCE		1,674,737.87
ESTIMATED REVENUES - ALL FUNDS		1,420,122.00
APPROPRIATIONS - ALL FUNDS		1,372,134.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		47,988.00
BEGINNING FUND BALANCE - ALL FUNDS		2,830,477.90
ENDING FUND BALANCE - ALL FUNDS		2,878,465.90