

Laketown
State Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Estimated Budget	2022 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 General property taxes - current	11,623	11,000	11,000
3120 General property taxes - prior year redemption	764	0.00	0.00
3130 General sales taxes	49,409	36,810	36,810
3131 County Hwy Transit	4,387	3,500	3,500
3170 Fee in lieu of personal property tax	1,444	0.00	0.00
3190 Penalties and interest on taxes	45	0.00	0.00
Total Taxes	67,672	51,310	51,310
Licenses and permits			
3210 Business licenses	450	400	400
3221 Building Impact Fees	(2,500)	5,000	5,000
3222 Special permits	300	0.00	0.00
3223 Subdivision fees	444	0.00	0.00
3224 Parks and recreation fees	0.00	50	50
Total Licenses and permits	(1,306)	5,450	5,450
Intergovernmental revenue			
3342 CARES Act revenue	0.00	23,326	0.00
3356 Class C road allotment	24,761	22,500	22,500
Total Intergovernmental revenue	24,761	45,826	22,500
Interest			
3610 Interest earnings	2,002	1,000	1,000
Total Interest	2,002	1,000	1,000
Miscellaneous revenue			
3430 100 West Pavement Money	6,000	2,500	2,500
3431 Office Cleaning Fee	0.00	175	175
3690 Miscellaneous revenue	2,899	0.00	0.00
Total Miscellaneous revenue	8,899	2,675	2,675
Contributions and transfers			
3990 Fund balance appropriated	0.00	38,565	41,665
Total Contributions and transfers	0.00	38,565	41,665
Total Revenue:	102,028	144,826	124,600
Expenditures:			
Administrative			
4111 Admin Salaries and wages	8,826	16,500	16,500
4112 Admin Council expenses	4,854	5,000	5,000
4121 Admin Dues and memberships	732	730	600
4123 Admin Travel and training	0.00	5,000	5,000
4124 Admin Office expense and supplies	3,056	3,400	3,400
4125 Admin CARES expense and supplies	0.00	23,326	0.00
4127 Admin Office cleaning	312	568	570
4128 Admin Utilities	698	720	720
4131 Admin Attorney fees	2,599	7,000	7,000
4132 Admin Accounting and auditing	3,235	5,100	6,700
4133 Admin Engineering	410	1,000	1,000
4134 Admin Codification	0.00	750	1,000
4135 Admin Information technology	0.00	600	600
4136 Admin Planning and zoning expenses	1,440	1,500	1,500
4149 Admin Advertising	1,090	1,090	1,090
4151 Admin Insurance	1,548	1,722	1,600
4161 Admin Miscellaneous expense	0.00	25	25
4162 Admin Donations	520	520	520
4163 Admin Elections	729	0.00	1,500
Total Administrative	30,049	74,551	54,325
Sanitation			
4344 Mosquito fogging expense	0.00	400	400
4345 Sanitation	2,645	3,300	3,300
Total Sanitation	2,645	3,700	3,700
Roads and streets			
4425 Streets Equipment supplies and maintenance	1,211	8,075	8,075

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4428 Streets Utilities	3,618	3,700	3,700
4446 Streets Snow removal	5,400	5,500	5,500
4474 Streets Capital outlay	0.00	22,525	22,525
Total Roads and streets	10,229	39,800	39,800
Parks			
4521 Parks League Admin	1	1,000	1,000
4522 Parks Activities committee	0.00	1,500	1,500
4524 Parks Supplies	0.00	1,500	1,500
4525 Parks Equipment maintenance	5,911	1,500	1,500
4526 Parks Maintenance	100	6,785	6,785
4528 Parks Utilities	720	1,000	1,000
4574 Parks Capital outlay	0.00	500	500
Total Parks	6,732	13,785	13,785
Transfers			
4831 Transfers out	0.00	12,990	12,990
Total Transfers	0.00	12,990	12,990
Total Expenditures:	49,655	144,826	124,600
Total Change In Net Position	52,373	0.00	0.00

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21 Rodeo Fund - 07/01/2021 to 06/30/2022
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	2020 Actual	2021 Estimated Budget	2022 Approved Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3337 Rich County room tax	0.00	40,000	60,000
Total Intergovernmental revenue	0.00	40,000	60,000
Charges for services			
3470 Gate sales	9,314	9,000	9,000
3471 Pre sale tickets	10,359	10,000	10,000
3472 Rodeo banner fees	850	800	800
3473 Rodeo chute sponsor fees	1,000	1,000	1,000
3474 Rodeo poster sponsor fees	300	300	300
3475 Rodeo program sponsor fees	400	400	400
Total Charges for services	22,223	21,500	21,500
Interest			
3610.1 Interest earnings	116	15	15
Total Interest	116	15	15
Miscellaneous revenue			
3691 Rodeo sales tax income	1,334	1,334	1,334
Total Miscellaneous revenue	1,334	1,334	1,334
Contributions and transfers			
3990 Fund balance appropriated	0.00	8,467	8,467
Total Contributions and transfers	0.00	8,467	8,467
Total Revenue:	23,673	71,316	91,316
Expenditures:			
Rodeo			
4525.1 Rodeo Equipment supplies and maintenance	5,934	6,000	6,000
4526 Rodeo Arena maintenance	676	2,727	2,727
4528.1 Rodeo Utilities	437	550	550
4541 Rodeo Cash for pre-ticket sales	1,540	1,540	1,540
4542 Rodeo Queen contest expense	1,081	1,665	2,300
4543 Rodeo Reimbursement for porta potty	(250)	0.00	0.00
4544 Rodeo Dinner	900	900	900
4546 Rodeo Contractor	11,771	12,000	12,000
4549 Rodeo sales tax exp	1,334	1,334	1,334
4574 Rodeo Capital outlay	9,338	44,600	63,965
Total Rodeo	32,761	71,316	91,316
Total Expenditures:	32,761	71,316	91,316
Total Change In Net Position	(9,088)	0.00	0.00

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State Budget Report
51 Water Fund - 07/01/2021 to 06/30/2022
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	2020 Actual	2021 Estimated Budget	2022 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 Water service	78,872	92,084	92,084
5141 Water overage	9,804	5,000	5,000
5310 Water Connection fees	19,783	5,000	5,000
5340 Water Transfer fee	400	100	100
5410 Water Late fees	640	0.00	0.00
5490 Water other operating income	65	0.00	0.00
Total Operating income	109,564	102,184	102,184
Operating expense			
6110 Water Salaries and wages	12,773	15,500	15,500
6130 Water Employee benefits	2,014	1,900	1,900
6210 Water Dues and memberships	397	400	400
6230 Water Travel and training	1,096	1,000	1,000
6240 Water Office expenses and supplies	1,023	700	700
6280 Water Office utilities	1,829	2,000	2,000
6281 Water Utilities	5,444	4,200	4,200
6313 Water Professional fees	0.00	5,000	5,000
6420 Water Samples	2,302	2,982	2,982
6450 Water System equipment and maintenance	9,238	11,500	11,500
6610 Water Miscellaneous expense	322	322	322
6690 Water Depreciation expense	13,422	0.00	13,422
6740 Water Capital outlay	0.00	29,140	23,000
Total Operating expense	49,860	74,644	81,926
Total Income From Operations:	59,704	27,540	20,258
Non-Operating Items:			
Non-operating income			
5530 Water Land owner contribution	347,513	0.00	0.00
5610 Water Interest income	13,687	350	350
Total Non-operating income	361,200	350	350
Non-operating expense			
6810 Water Principal expense	0.00	30,000	30,000
6820 Water Interest expense	2,827	16,650	16,650
Total Non-operating expense	2,827	46,650	46,650
Total Non-Operating Items:	358,373	(46,300)	(46,300)
Total Income or Expense	418,077	(18,760)	(26,042)