

*City of Hart , Michigan*  
**FY2021 July 1, 2020 - June 30, 2021 Budget**

**GENERAL OPERATING FUNDS**

	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>
<b>General - 101</b>	\$1,997,771	
City Council		\$8,730
Administration		\$229,030
Elections		\$6,600
Assessor		\$40,493
Attorney		\$50,000
Building and Grounds		\$30,860
Police & Public Safety		\$520,287
Public Works & Services		\$685,027
Recreation, Culture & Preservation		\$324,500
Community & Economic Development		\$101,960
<b>Total</b>	<b>\$1,997,771</b>	<b>\$1,997,487</b>
	<b>Balance</b>	<b>\$284</b>
<b>Major Streets - 202</b>	\$144,593	\$51,995
	<b>Balance</b>	<b>\$92,598</b>
<b>Local Streets - 203</b>	\$250,025	\$250,000
	<b>Balance</b>	<b>\$25</b>
<b>Street Improvements - 204</b>	\$277,247	\$273,369
	<b>Balance</b>	<b>\$3,878</b>
<b>Park - 208</b>	\$112,030	\$111,335
	<b>Balance</b>	<b>\$695</b>
<b>Tax Increment Financing - 215</b>	\$110,595	\$88,700
	<b>Balance</b>	<b>\$21,895</b>
<b>HEART</b>	\$43,231	\$27,600
	<b>Balance</b>	<b>\$15,631</b>
<b>Historic Commission - 701</b>	\$50	\$0
	<b>Balance</b>	<b>\$50</b>
<b>Historic District - 702</b>	\$67,260	\$57,009
	<b>Balance</b>	<b>\$10,251</b>

**ENTERPRISE FUNDS**

	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>
<b>Hydroelectric - 580</b>	\$5,484,673	
Dam Production		\$277,876
Diesel Production		\$75,277
Purchased Power		\$3,340,786
Distribution		\$803,853
Accounting		\$234,952
Administration		\$582,457
Debt Service		\$0
Capital Improvements		\$165,000
<b>Total</b>	<b>\$5,484,673</b>	<b>\$5,480,200</b>
	<b><i>Balance</i></b>	<b><i>\$4,473</i></b>

	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>
<b>BioPure - 590</b>	\$1,864,800	
<b>Water - 591</b>	\$437,300	
Sewer Treatment		\$1,015,441
Sewer Lift Stations		\$54,604
Sewer Collection		\$427,650
Sewer Administration		\$285,893
Sewer Debt Service		\$0
Water Production		\$63,989
Water Transmission		\$45,772
Water Administration		\$107,039
Water Debt Service		\$0
Capital Improvements-BioPure		\$0
Capital Improvements-Water		\$210,000
<b>Total</b>	<b>\$2,302,100</b>	<b>\$2,210,388</b>
	<b><i>Balance</i></b>	<b><i>\$91,712</i></b>

**SPECIAL FUNDS**

	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>
Library Debt Service - 301	\$75,760	\$75,750
	<i>Balance</i>	<i>\$10</i>
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Hart Lake Board - 241	\$44,840	\$28,860
	<i>Balance</i>	<i>\$15,980</i>
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Rail Trail - 284	\$8,010	\$8,000
	<i>Balance</i>	<i>\$10</i>
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<b>GRAND TOTAL FY2020</b>	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>
	<b>\$9,913,153</b>	<b>\$9,800,685</b>

Includes use of cash reserves

Includes interfund transfers

PRIOR YEAR BUDGETED FY2019	\$12,501,938	\$12,338,094
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03/29/2020 REVENUE AND EXPENDITURE REPORT FOR CITY OF HART				
Month Ended: June				
		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
<b>Fund 101 - GENERAL FUND</b>				
Revenues				
Dept 000.000				
101-000.000-402.000	CURRENT PROPERTY TAXES	580,536.01	603,270	596,766
101-000.000-402.005	Prior Tax Yr Collections	0.00	0	0
101-000.000-405.100	PAYMENT IN LIEU OF TAXES WATE	14,640.00	13,660	15,490
101-000.000-405.200	PAYMENT IN LIEU OF TAXES HYDR	189,700.00	194,970	196,250
101-000.000-405.300	Payment In Lieu of Taxes-Sewer	65,280.00	65,280	65,280
101-000.000-445.000	PENALTIES & INTEREST (TAXES)	451.98	100	100
101-000.000-446.000	TAX ADMINISTRATIVE FEE	17,227.27	12,000	25,000
101-000.000-477.000	ZONING PERMITS	0.00	300	200
101-000.000-477.100	EscrowAccts(Zoning)	570.00		300
101-000.000.540.000	STATE GRANT		358,461	300,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	11,433.21	110,000	15,000
101-000.000-575.200	StRevSharing (Constitutional)	181,547.00	186,258	181,000
101-000.000-575.210	EVIP-CVTRS(StRev)	33,395.15	31,991	25,644
101-000.000-575.800	Justice Training Funds (Pol)	860.45	500	500
101-000.000-575.900	LIQUOR LICENSE FEES	2,593.25	2,600	2,500
101-000.000-608.000	POLICE REPORTS	655.00	700	750
101-000.000-643.101	Garbage Fees Billed	199,222.08	197,964	216,000
101-000.000-646.050	Penalty(After15th)WhenBilled	4,450.34	4,200	4,400
101-000.000-652.000	PARKING FINES	230.00	450	250
101-000.000-652.100	Restitutions-AlcoholConvictio	2,991.50	780	800
101-000.000-657.000	ORDIANANCEFINES/INSPECTION FE	(120.00)	5,000	250
101-000.000-657.100	RENTAL INSP FILING FEE	105.00		500
101-000.000-665.000	INTEREST ON INVESTMENTS	11.21	900	50
101-000.000-665.003	Interest DARE Bank Acct	0.00		
101-000.000-667.200	RENTAL FROM UNITS		211,340	222,380
101-000.000-667.210	EQUIPMENT RENTAL FROM UNITS	0.00		
101-000.000-673.200	SaleOfEquipment/Vehicles	88,187.91		
101-000.000-676.215	CONTRIBUTION FROM TIFA		39,829	
101-000.000-676.580	TRANSFER FROM HYDRO		65,000	
101-000.000-677.000	REIMBURSEMENTS	0.00		
101-000.000-677.003	FROM COUNTY FOR SWEEPING	266.04	8,500	
101-000.000-677.040	ECONOMIC DEV CONTRIBUTIONS	56,760.00	86,550	80,261
101-000.000-677.100	TEAM program (donations)	8,915.00	5,300	5,500
101-000.000-677.115	DARE Program ReimbFmSchools/T	0.00		
101-000.000-677.226	Bulky/ApplianceStickerSales	848.00		1,000
101-000.000-694.000	MISCELLANEOUS	4,975.18	2,500	5,500
101-000.000-694.001	CharterCommFranchiseFee	27,176.76	19,000	30,000
101-000.000-694.003	Frontier Annual Pole Rent/Everstream Pole rental	2,550.00	850	1,400
101-000.000-694.005	CharterPoleRent(Annual)	5,625.00	1,870	2,500
101-000.000-699.000	USE OF CASH RESERVES		87,500	
101-000.000-699.215	Reimb. from TIFA assessing services	0.00	2,200	2,200
Total Dept 000.000		1,501,083.34	2,319,823	1,997,771

includes possible 3.5% increase in contract and spring clean up fee

includes 50% of what went to MS to cover Dir Salary

		FY 2019	FY 2020	FY2021			
		FINAL	AMENDED	BUDGETED			
GL NUMBER	DESCRIPTION						
Expenditures							
Dept 101.000 - COUNCIL							
101-101.000-702.100	CITY COUNCIL	5,520.00	5,712	5,600			
101-101.000-715.000	FICA	422.30	439	430			
101-101.000-740.000	OPERATING SUPPLIES	0.00					
101-101.000-880.000	COMMUNITY PROMOTIONS	2,419.06	1,000	2,500			
101-101.000-956.100	CONF/WKSHOPS/TRAINING	0.00	102	100			
101-101.000-956.200	MEMBERSHIPS/DUES	0.00	102	100			
Total Dept 101.000 - COUNCIL		8,361.36	7,355	8,730			
Dept 172.000 - ADMINISTRATIVE							
101-172.000-702.200	CITY MANAGER	18,180.70	6,970	7,573			
101-172.000-702.220	Main Street Mgr Wage	0.00					
101-172.000-702.300	CLERICAL	41,295.23	34,900	36,440			
101-172.000-702.805	Part Time Employee	0.00					
101-172.000-702.820	TEMPORARY HELP	645.25	400				
101-172.000-711.000	Leave Days (Combined)	0.00	5,200	5,784			
101-172.000-711.400	LONGEVITY PAY	1,500.00	1,000	750			
101-172.000-715.000	FICA	4,593.51	5,600	3,380			
101-172.000-715.210	Med/Dent/Vis InsRetirees	33,139.92	26,120	30,575			
101-172.000-715.220	MainSt VisionDentalLife	0.00					
101-172.000-715.900	COMBINED FRINGES (NO FICA)	17,806.00	22,000	4,278			
101-172.000-715.905	OPEB(OtherPostEmploymentBenefi	43,700.00	43,400	43,400			
101-172.000-715.910	UndistributedCombinedFringes	0.00					
101-172.000-727.000	OFFICE SUPPLIES	10,468.11	12,000	12,000			
101-172.000-727.100	POSTAGE	933.66	1,700	1,700			
101-172.000-801.000	PROFESSIONAL SERVICES	17,585.77	20,000	20,000			
101-172.000-818.000	CONTRACTURAL SERVICE	889.95		1,500			
101-172.000-818.160	Office Equip Repair/Maint	3,133.12	3,000	3,000			
101-172.000-818.661	Motor Operations	3,600.00	1,000	3,600			
101-172.000-880.000	COMMUNITY PROMOTIONS	1,700.00		2,500			
101-172.000-900.000	PRINTING AND PUBLISHING	7,023.27	4,000	5,000			
101-172.000-910.800	Property/Liability/BondingIns	32,368.08	5,000	15,500			
101-172.000-920.500	TELEPHONE/PAGERS	18,221.39	10,000	10,000			
101-172.000-956.100	CONF/WKSHOPS/TRAINING	5,043.56	2,500	5,000			
101-172.000-956.200	MEMBERSHIPS/DUES	3,894.20	3,800	4,000			
101-172.000-970.005	ComputerUpgrading/Networking	4,123.74	5,000	5,000			
101-172.000-970.009	PROPERTY ACQUISITION						
101-172.000-992.002	Tax Chargebacks	19.10					
101-172.000-998.000	MISCELLANEOUS	1,048.94		1,000			
101-172.000-998.005	Bank Fee Charges	174.69	450	200			
101-172.000-999.286	HartTwp425RevShare	6,844.80	6,850	6,850			
101-172.000-999.990	PROPERTY TAXES DUE	0.00					
Total Dept 172.000 - ADMINISTRATIVE		277,932.99	220,890	229,030			

		FY 2019	FY 2020	FY2021			
		FINAL	AMENDED	BUDGETED			
GL NUMBER	DESCRIPTION						
<b>Dept 191.000 - ELECTIONS</b>							
101-191.000-702.500	ELECTION WORKERS	3,104.85	2,500	4,000			
101-191.000-715.000	FICA	21.56		100			
101-191.000-727.000	OFFICE SUPPLIES	844.20	700	1,000			
101-191.000-801.000	PROFESSIONAL SERVICES	967.85	1,000	1,000			
101-191.000-900.000	PRINTING AND PUBLISHING	0.00	200	500			
<b>Total Dept 191.000 - ELECTIONS</b>		<b>4,938.46</b>	<b>4,400</b>	<b>6,600</b>			
<b>Dept 209.000 - ASSESSOR</b>							
101-209.000-702.400	ASSESSOR SALARY	8,258.34					
101-209.000-702.410	BOARD OF REVIEW	450.00	500	500			
101-209.000-711.000	Leave Days (Combined)	70.98					
101-209.000-715.000	FICA	714.29					
101-209.000-715.900	COMBINED FRINGES (NO FICA)	1,498.64					
101-209.000-727.000	OFFICE SUPPLIES	0.00	400	400			
101-209.000-801.000	PROFESSIONAL SERVICES	7,606.50	5,000	2,000			
101-209.000-801.300	Tax Tribunal Expenses	0.00	33,000				
101-209.000-818.000	CONTRACTURAL SERVICE	32,389.00	3,200	33,293			
101-209.000-900.000	PRINTING AND PUBLISHING	2,646.81		2,800			
101-209.000-900.100	TAX BILL PRINTING AND MAILING	0.00	4,000	1,500			
101-209.000-956.100	CONF/WKSHOPS/TRAINING	0.00					
101-209.000-956.200	MEMBERSHIPS/DUES	0.00					
<b>Total Dept 209.000 - ASSESSOR</b>		<b>53,634.56</b>	<b>46,100</b>	<b>40,493</b>			
<b>Dept 210.000 - CITY ATTORNEY</b>							
101-210.000-801.172	City Attorney - Adm	19,709.41	50,000	50,000			
<b>Total Dept 210.000 - CITY ATTORNEY</b>		<b>19,709.41</b>	<b>50,000</b>	<b>50,000</b>			
<b>Dept 265.000 - BUILDING AND GROUNDS</b>							
101-265.000-702.800	WAGE (REG EMPLOYEE)	195.20	2,000	2,000			
101-265.000-715.000	FICA	14.93	160	160			
101-265.000-740.000	OPERATING SUPPLIES	8,273.12	4,080	5,000			
101-265.000-740.800	REPAIRS AND MAINTENANCE	4,955.37	3,060	3,000			
101-265.000-801.000	PROFESSIONAL SERVICES	1,624.83	1,020	1,000			
101-265.000-818.100	CUSTODIAL SERVICES - CITY HALL	6,526.50	7,242	8,500			
101-265.000-920.000	UTILITIES (HEAT,WATER, ELECT,SEW	9,642.25	10,200	10,200			
101-265.000-970.000	Capital Outlay	0.00	35,000	1,000			
<b>Total Dept 265.000 - BUILDING AND GROUNDS</b>		<b>31,232.20</b>	<b>62,762</b>	<b>30,860</b>			

		FY 2019	FY 2020	FY2021			
		FINAL	AMENDED	BUDGETED			
GL NUMBER	DESCRIPTION						
Dept 301.000 - POLICE							
101-301.000-702.800	WAGE (REG EMPLOYEE)	242,613.20	246,750	288,630			
101-301.000-702.805	Part Time Employee	22,016.10	16,000	18,500			
101-301.000-702.900	OVERTIME	28,722.49	20,000	22,500			
101-301.000-711.000	Leave Days (Combined)	38,024.69	38,840	40,220			
101-301.000-711.400	LONGEVITY PAY	1,875.00	2,000	2,000			
101-301.000-715.000	FICA	24,630.32	25,210	23,430			
101-301.000-715.900	COMBINED FRINGES (NO FICA)	58,394.12	70,700	25,600			
101-301.000-716.000	UNIFORMS	3,800.49	3,000	3,000			
101-301.000-727.000	OFFICE SUPPLIES	446.90	1,100	1,100			
101-301.000-740.000	OPERATING SUPPLIES	7,673.62	9,000	9,000			
101-301.000-801.000	PROFESSIONAL SERVICES	4,678.12	4,900	4,900			
101-301.000-818.000	CONTRACTURAL SERVICE (SRMS)			1,200			
101-301.000-818.661	Motor Operations	11,441.64	20,000	15,000			
101-301.000-880.310	TEAM Expenses	4,496.60	5,000	5,000			
101-301.000-900.000	PRINTING AND PUBLISHING	262.38	150	150			
101-301.000-910.800	Property/Liability/BondingIns	1,119.00	4,510	4,510			
101-301.000-920.500	TELEPHONE/PAGERS	4,420.26	2,100	4,100			
101-301.000-956.100	CONF/WKSHOPS/TRAINING	1,871.98	1,600	1,600			
101-301.000-956.115	Training (St Just Fd)	584.23	500	500			
101-301.000-956.200	MEMBERSHIPS/DUES	1,419.08	1,200	415			
101-301.000-970.000	Capital Outlay	39,774.14		0			
101-301.000-998.000	MISCELLANEOUS	618.70		0			
101-301.000-998.005	Bank Fee Charges	0.00		0			
101-301.000-999.206	TRANSFER TO AREA FIRE BOARD	22,770.75	31,106	48,931			
Total Dept 301.000 - POLICE		521,653.81	503,666	520,287			

		FY 2019	FY 2020	FY2021			
		FINAL	AMENDED	BUDGETED			
GL NUMBER	DESCRIPTION						
Dept 441.000 - PUBLIC WORKS							
101-441.000-702.800	WAGE (REG EMPLOYEE)	138,372.72	130,070	168,476			
101-441.000-702.801	WAGE EQUIP MAINT DPW	23,504.42	33,830	24,416			
101-441.000-702.805	Part Time Employee	7,471.80	24,960	24,960			
101-441.000-702.810	STANDBY	10,053.95	9,950	10,288			
101-441.000-702.900	OVERTIME	4,917.96	20,000	20,000			
101-441.000-711.000	Leave Days (Combined)	37,404.60	45,220	22,086			
101-441.000-711.400	LONGEVITY PAY	2,000.00	1,000	2,500			
101-441.000-715.000	FICA	16,523.67	20,090	17,577			
101-441.000-715.900	COMBINED FRINGES (NO FICA)	39,442.97	63,920	17,104			
101-441.000-716.000	UNIFORMS	2,221.45	3,200	3,200			
101-441.000-740.000	OPERATING SUPPLIES	32,935.24	60,000	35,000			
101-441.000-740.800	REPAIRS & MAINTENANCE	0.00					
101-441.000-801.000	PROFESSIONAL SERVICES	3,530.41	2,900	3,000			
101-441.000-801.100	License Fees	0.00					
101-441.000-818.000	CONTRACTURAL SERVICE	18,114.43	24,900	20,000			
101-441.000-818.661	Motor Operations	16,997.49	35,000	20,000			
101-441.000-900.000	PRINTING AND PUBLISHING	0.00					
101-441.000-910.200	LIABILITY INSURANCE	0.00					
101-441.000-910.800	Property/Liability/BondingIns	0.00	15,020	15,020			
101-441.000-920.000	UTILITIES(HEAT,WATER,ELECT,SE	5,972.99	7,000	7,000			
101-441.000-920.500	TELEPHONE/PAGERS	6,430.06	6,600	6,600			
101-441.000-956.100	CONF/WKSHOPS/TRAINING	47.77	250	250			
101-441.000-956.200	MEMBERSHIPS/DUES	0.00	250	250			
101-441.000-970.000	Capital Outlay	0.00	81,500				
101-441.000-970.009	Property Acquisition	0.00					
101-441.000-970.440	FRONDT END LOADER		18,000	18,000			
101-441.000-992.441	Principal (Loader)	73,567.89					
101-441.000-995.441	Interest (Loader)	1,598.29					
101-441.000-999.208	TRANSFER TO JOHN GURNEY PARK	0.00					
101-441.000-999.209	Disburse to Cemetery	17,000.00	17,000	17,000			
101-441.000-999.219	STREET LIGHTING	12,000.00	12,000	10,000			
101-441.000-999.226	AlliedWaste Bulky/Appliance T	850.00	1,500	1,500			
101-441.000-999.227	SOLID WASTE CONTRACT	192,672.36	205,347	216,000			
101-441.000-999.591	HYDRANT RENTAL	0.00	4,800	4,800			
Total Dept 441.000 - PUBLIC WORKS		663,630.47	844,307	685,027			



		FY 2019	FY 2020	FY2021			
		FINAL	AMENDED	BUDGETED			
GL NUMBER	DESCRIPTION						
Dept 728.000 - Community&Economic Development							
101-728.000-702.220	Dir. Econ & Comm Dvlp	36,638.02	42,000	50,003			
101-728.000-702.230	WAGES ZONING ENFORCEMENT	336.00	26,000	26,000			
101-728.000-711.000	Leave Days (Combined)	452.71	800	5,193			
101-728.000-715.000	FICA	3,000.30	7,190	5,814			
101-728.000-715.900	COMBINED FRINGES (NO FICA)	15,507.01	13,360	4,450			
101-728.000-818.218	Property/RentalCodeEnforcemen	0.00	1,000	500			
101-728.000-999.215	TIFA Share of Property Tax	0.00					
101-728.000-999.278	Trsfr to Facade Imp.	0.00					
101-728.000-999.409	To Fd 409	0.00					
101-728.000-999.541	PLANNING COMMISSION	13,877.44	15,000	10,000			
101-728.000-999.840	Main Street Program	0.00	3,520				
Total Dept 728.000 - Community&Economic Development		69,811.48	108,870	101,960			
Dept 756.000 - Recreation							
101-756.000-999.585	COMMUNITY RECREATION	0.00					
Total Dept 756.000 - Recreation		0.00					
Dept 775.000 - Recreation & Culture							
101-775.000-801.000	PROFESSIONAL SERVICES		70,000	10,000			
101-775.000-818.000	CONTRACTURAL SERVICE		328,290	300,000			
101-775.000-999.540	BEAUTIFICATION COMMISSION	0.00	1,000				
101-775.000-999.549	Hart Historic District	9,800.00	9,800	9,800			
101-775.000-999.585	COMMUNITY RECREATION	3,740.00	4,700	4,700			
Total Dept 775.000 - Recreation & Culture		13,540.00	413,790	324,500			
TOTAL EXPENDITURES		1,633,212.54	2,216,040	1,997,487			
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,501,093.34	2,319,823	1,997,771			
TOTAL EXPENDITURES		1,633,212.54	2,216,040	1,997,487			
NET OF REVENUES & EXPENDITURES		(132,119.20)	103,783	284			
FUND BALANCE END OF YEAR PER AUDIT		451,632	555,415	555,699			
FUND BALANCE GOAL 25%		408,303	554,010	499,372			

GL NUMBER	DESCRIPTION	FY 2019	FY 2020	FY2021		
		FINAL	AMENDED	BUDGETED		
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000.000						
202-000.000-501.000	FEDERAL GRANT	0.00				
202-000.000-540.000	STATE GRANT	14,238.24				
202-000.000-577.100	ST. SHARED REV-GAS/WGHT TAX	171,062.27	134,000	141,603		
202-000.000-577.150	PubAct48-AnnualMaintenanceFee	0.00	3,000	2,890		
202-000.000-577.175	StMI LocalAgencyDisbursement	4,052.81				
202-000.000-665.000	INTEREST ON INVESTMENTS	675.32	100	100		
Total Dept 000.000		190,028.64	137,100	144,593		
TOTAL REVENUES						
		190,028.64	137,100	144,593		
Expenditures						
Dept 000.000						
202-000.000-999.408	Transfer to FD #408	0.00				
Total Dept 000.000		0.00				
Dept 463.000 - ROUTINE MAINTENANCE (STS)						
202-463.000-715.000	FICA	0.00				
202-463.000-740.000	OPERATING SUPPLIES	1,635.32		1,800		
202-463.000-943.000	EQUIPMENT RENTAL	0.00				
Total Dept 463.000 - ROUTINE MAINTENANCE (STS)		1,635.32		1,800		
Dept 478.000 - WINTER MAINTENANCE(STS)						
202-478.000-702.900	OVERTIME	170.80		180		
202-478.000-715.000	FICA	13.06		15		
202-478.000-740.000	OPERATING SUPPLIES	0.00	20,000	20,000		
202-478.000-943.000	EQUIPMENT RENTAL	0.00	5,000	5,000		
Total Dept 478.000 - WINTER MAINTENANCE(STS)		183.86	25,000	25,195		
Dept 478.100 - Non-MotorizedTransportationFac						
202-478.100-999.245	Sidewalk Replacement	0.00		5,000		
Total Dept 478.100 - Non-MotorizedTransportationFac		0.00		5,000		
Dept 483.000 - ADM/ENGR/RECORD KEEPING (STS)						
202-483.000-801.000	PROFESSIONAL SERVICES	170.80	20,000	20,000		
Total Dept 482.000 - ADM/ENGR/RECORD KEEPING (STS)		183.86	20,000	20,000		

GL NUMBER	DESCRIPTION	FY 2019	FY 2020	FY2021		
		FINAL	AMENDED	BUDGETED		
Dept 573.000 - NEW CONSTRUCTION (ST FUNDS)						
202-537.000-999.203	TRANSFER TO LOCAL STREETS	170.80	35,000	0		
Total Dept 573.000 - NEW CONSTRUCTION (ST FUNDS)		183.86	35,000	0		
Dept 895.000 - OTHER FUNCTIONS						
202-895.000-801.000	PROFESSIONAL SERVICES	0.00				
202-895.000-970.000	Capital Outlay	0.00				
Total Dept 895.000 - OTHER FUNCTIONS		0.00		0		
Dept 970.000 - CAPITAL OUTLAY						
202-970.000-801.000	PROFESSIONAL SERVICES	0.00				
202-970.000-970.217	N.State St Project	0.00				
Total Dept 970.000 - CAPITAL OUTLAY		0.00		0		
TOTAL EXPENDITURES		1,819.18	80,000	51,995		
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		190,028.64	137,100	144,593		
TOTAL EXPENDITURES		1,819.18	80,000	51,995		
NET OF REVENUES & EXPENDITURES		188,209.46	57,100	92,598		
FUND BALANCE END OF YEAR PER AUDIT						
		503,171.00	560,271	652,869		

GL NUMBER	DESCRIPTION	FY 2019	FY 2020	FY2021	
		FINAL	AMENDED	BUDGETED	
Fund 203 - LOCAL STREETS FUND					
Revenues					
Dept 000.000					
203-000.000-540.000	STATE GRANT	14,238.24		81,000	Category B MDOT Grant applicatin
203-000.000-577.100	ST. SHARED REV-GAS/WGHT TAX	71,392.10	70,000	60,686	
203-000.000-577.150	PubAct48-AnnualMaintenanceFee	0.00	4,000	1,239	
203-000.000-577.175	StMI LocalAgencyDisbursement	4,052.81			
203-000.000-665.000	INTEREST ON INVESTMENTS	249.37	100	100	
203-000.000676.202	CONTRIUTION FROM MAJORT ST FUND		35,000		
203-000.000-699.000	USE OF CASH RESERVES		100,000	107,000	Hanson Street Project
Total Dept 000.000		89,932.52	209,100	250,025	
TOTAL REVENUES		89,932.52	209,100	250,025	
Expenditures					
Dept 463.000 - ROUTINE MAINTENANCE (STS)					
203-463.000-702.900	OVERTIME	1,036.98	0		
203-463.000-715.000	FICA	77.46	0		
203-463.000-818.000	CONTRACTURAL SERVICE	0.00	0		
203-463.000-943.000	EQUIPMENT RENTAL	0.00	0		
Total Dept 463.000 - ROUTINE MAINTENANCE (STS)		1,114.44	0	0	
Dept 478.000 - WINTER MAINTENANCE(STS)					
203-478.000-702.900	OVERTIME	6,779.58	0		
203-478.000-715.000	FICA	510.83	0		
203-478.000-740.000	OPERATING SUPPLIES	2,550.00	10,000	10,000	
203-478.000-818.000	CONTRACTURAL SERVICE	9,183.87	10,000	10,000	
203-478.000-943.000	EQUIPMENT RENTAL	0.00	0		
Total Dept 478.000 - WINTER MAINTENANCE(STS)		19,024.28	20,000	20,000	
Dept 478.100 - Non-MotorizedTransportationFac					
203-478.100-999.245	Sidewalk Replacement	0.00	25,000	25,000	
Total Dept 478.100 - Non-MotorizedTransportationFac		0.00	25,000	25,000	

		FY 2019	FY 2020	FY2021	
		FINAL	AMENDED	BUDGETED	
GL NUMBER	DESCRIPTION				
Dept 483.000 - ADM/ENGR/RECORD KEEPING (STS)					
203-483.000-801.000	PROFESSIONAL SERVICES	1,310.00	10,954		
Total Dept 483.000 - ADM/ENGR/RECORD KEEPING (STS)		1,310.00	10,954		
Dept 970.000 - CAPITAL OUTLAY					
203-970.000-801.000	PROFESSIONAL SERVICES			38,000	Hanson St
203-970.000-818.000	CONTRACTUAL SERVICES			167,000	Hanson St
203-970.000-970.594	COURTLAND/JEFFERSON CAPITAL OUTLAY	0.00			
Total Dept 970.000 - CAPITAL OUTLAY		0.00		205,000	
TOTAL EXPENDITURES		21,448.72	55,954	250,000	
Fund 203 - LOCAL STREETS FUND:					
TOTAL REVENUES		89,932.52	209,100	250,025	
TOTAL EXPENDITURES		21,448.72	55,954	250,000	
NET OF REVENUES & EXPENDITURES		68,483.80	153,146	25	
FUND BALANCE END OF YEAR PER AUDIT					
		182,000.00	335,146	228,171	

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Fund 204 - STREET IMPROVEMENT 2 MILL FUND				
Revenues				
Dept 000.000				
204-000.000-402.000	CURRENT PROPERTY TAXES	88,340.26	95,147	97,755
204-000.000-402.005	Prior Tax Yr Collections	0.00		
204-000.000-445.000	PENALTIES & INTEREST (TAXES)	0.00	100	100
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION	1,803.23	17,000	1,000
204-000.000-665.000	INTEREST ON INVESTMENTS	302.16		300
204-000.000-676.220	From 425 Area	0.00		
204-000.000-699.000	USE OF CASH RESERVES		165,000	
Total Dept 000.000		93,664.73	277,247	99,155
TOTAL REVENUES		93,664.73	277,247	99,155
Expenditures				
Dept 000.000				
204-000.000-801.000	PROFESSIONAL SERVICES	(1,310.30)		
204-000.000-801.010	Prof Services - Engineering	31,008.55	40,954	
204-000.000-818.000	CONTRACTURAL SERVICE	425.00		
204-000.000-970.219	Resurfacing	0.00		
204-000.000-970.594	COURTLAND/JEFFERSON CAPITAL OUTLAY	0.00		
204-000.000-970.610	LINCOLN STREET IMP		232,415	
204-000.000-998.215	Transfer to TIFA	0.00		
204-000.000-999.215	TIFA Share of Property Tax	0.00		
204-000.000-999.408	Transfer to FD #408	0.00		
Total Dept 000.000		30,123.25	273,369	0

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Dept 970.000 - CAPITAL OUTLAY				
204-970.000-970.216	Johnson St Project	0.00		
204-970.000-970.217	N.State St Project	0.00		
Total Dept 970.000 - CAPITAL OUTLAY		0.00	0	0
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TOTAL EXPENDITURES		30,123.25	273,369	0
Fund 204 - STREET IMPROVEMENT 2 MILL FUND:				
TOTAL REVENUES		93,664.73	277,247	99,155
TOTAL EXPENDITURES		30,123.25	273,369	0
NET OF REVENUES & EXPENDITURES		63,541.48	3,878	99,155
FUND BALANCE END OF YEAR PER AUDIT		239327	78,205	177,360

GL NUMBER	DESCRIPTION	FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
Fund 208 - PARK FUND				
Revenues				
Dept 000.000				
208-000.000-540.000	STATE GRANT	0.00		
208-000.000-665.000	INTEREST ON INVESTMENTS	42.48	30	30
208-000.000-667.250	PARK SITE RENTS	116,756.62	110,000	77,000
208-000.000-667.260	PARK PAVILION RENTAL	0.00		0
208-000.000-667.270	Rent for Park Ball Fields	0.00		0
208-000.000-667.280	WinterStorage	0.00		0
208-000.000-676.101	Transfer From General Fund	0.00		
208-000.000-677.000	REIMBURSEMENTS	0.00		
208-000.000-694.000	MISCELLANEOUS	0.00		
208-000.000-694.830	Wood/Dumping/OtherReimburse	0.00		
208-000.000-699.000	USE OF CASH RESERVES	0.00		35,000
208-000.000-699.291	From Fd 291	0.00		
Total Dept 000.000		116,799.10	110,030	112,030
TOTAL REVENUES		116,799.10	110,030	112,030
Expenditures				
Dept 000.000				
208-000.000-801.208	ManagementFee(JohnGurneyPk)	0.00		
208-000.000-920.500	TELEPHONE/PAGERS	0.00		
208-000.000-999.840	Main Street Program	0.00		
Total Dept 000.000		0.00		
Dept 400.000 - GurneyPkBathhouseGrant				
208-400.000-740.100	Materials	0.00		
208-400.000-801.000	PROFESSIONAL SERVICES	0.00		
208-400.000-818.000	CONTRACTURAL SERVICE	0.00		
Total Dept 400.000 - GurneyPkBathhouseGrant		0.00		



GL NUMBER	DESCRIPTION	FY 2019	FY 2020	FY2021	
		FINAL	AMENDED	BUDGETED	
Dept 751.000 - PARKS					
208-751.000-702.800	WAGE (REG EMPLOYEE)	1,234.49	4,520	4,689	
208-751.000-702.805	Part Time Employee	0.00			
208-751.000-702.807	WkFmOtherDepts(Error-ToDel	0.00			
208-751.000-702.808	Wage (Workers Fm Other Depts)	0.00			
208-751.000-702.820	TEMPORARY HELP	0.00			
208-751.000-702.830	Host Campers	0.00			
208-751.000-702.900	OVERTIME	52.16	100	100	
208-751.000-715.000	FICA	90.86	370	381	
208-751.000-715.600	WORKMEN'S COMPENSATION	0.00			
208-751.000-715.700	UNEMPLOYMENT	0.00			
208-751.000-715.900	COMBINED FRINGES (NO FICA)	999.75	1,190	416	
208-751.000-715.905	OPEB(OtherPostEmploymentBenefi	0.00			
208-751.000-716.000	UNIFORMS	0.00			
208-751.000-740.000	OPERATING SUPPLIES	4,483.97	3,000	3,000	
208-751.000-740.200	TOOLS	0.00			
208-751.000-740.800	REPAIRS & MAINTENANCE	0.00			
208-751.000-801.000	PROFESSIONAL SERVICES	597.88	500	500	
208-751.000-801.208	ManagementFee(JohnGurneyPk)	67,440.00	70,000	70,000	
208-751.000-801.210	10%OverheadMgtFee-SLM	0.00			
208-751.000-818.000	CONTRACTURAL SERVICE	299.54	450	450	
208-751.000-880.000	COMMUNITY PROMOTIONS	500.00	500	500	
208-751.000-880.010	Advertizing/Promotion	4,154.63	2,400	5,000	
208-751.000-900.000	PRINTING AND PUBLISHING	0.00			
208-751.000-910.100	PROPERTY INSURANCE	0.00			
208-751.000-910.200	LIABILITY INSURANCE	0.00			
208-751.000-910.800	Property/Liability/BondingIns	1,213.31	1,130	1,200	
208-751.000-920.000	UTILITIES(HEAT,WATER,ELECT,SE	22,727.68	17,500	18,000	Few campers and site rentals
208-751.000-920.500	TELEPHONE/PAGERS	5,906.69	4,100	6,000	
208-751.000-943.000	EQUIPMENT RENTAL	0.00	500	500	
208-751.000-956.200	MEMBERSHIPS/DUES	264.34	600	600	
208-751.000-970.000	Capital Outlay	0.00			
208-751.000-998.000	MISCELLANEOUS	0.00			
208-751.000-998.001	Tree Replacement Project	0.00			
208-751.000-998.025	OPEB Trust Funding	0.00			
208-751.000-999.600	TF TO CITY HALL FUND	0.00			
208-751.000-999.661	TRANSFER TO MOTOR POOL	0.00			
208-751.000-999.840	Main Street Program	0.00			
Total Dept 751.000 - PARKS		109,965.30	106,860	111,335	
TOTAL EXPENDITURES		109,965.30	106,860	111,335	
Fund 208 - PARK FUND:					
TOTAL REVENUES		116,799.10	110,030	112,030	
TOTAL EXPENDITURES		109,965.30	106,860	111,335	
NET OF REVENUES & EXPENDITURES		6,833.80	3,170	695	
FUND BALANCE END OF YEAR PER AUDIT		36,685.00	39,855	5,550	

GL NUMBER	DESCRIPTION	FY 2019	FY 2020	FY2021		
		FINAL	AMENDED	BUDGETED		
Fund 209 - Cemetery Fund						
Revenues						
Dept 000.000						
209-000.000-402.000	CURRENT PROPERTY TAXES	23,568.03	23,825	24,468		
209-000.000-445.000	PENALTIES & INTEREST (TAXES)	0.00	10	10		
209-000.000-573.000	LOCAL COMMUNITY STABILIZATION	451.49				
Total Dept 000.000		24,019.52	23,835	24,478		
TOTAL REVENUES		24,019.52	23,835	24,478		
Expenditures						
Dept 000.000						
209-000.000-999.209	Disburse to Cemetery	23,567.80	23,000	24,000		
Total Dept 000.000		23,567.80	23,000	24,000		
TOTAL EXPENDITURES		23,567.80	23,000	24,000		
Fund 209 - Cemetery Fund:						
TOTAL REVENUES		24,019.52	23,835	24,478		
TOTAL EXPENDITURES		23,567.80	23,000	24,000		
NET OF REVENUES & EXPENDITURES		451.72	835	478		
FUND BALANCE END OF YEAR PER AUDIT		5,709.00	6,544	7,022		

		FY 2019	FY 2020	FY2021		
		FINAL	AMENDED	BUDGETED		
GL NUMBER	DESCRIPTION					
Fund 215 - TIFA						
Revenues						
Dept 000.000						
215-000.000-402.000	CURRENT PROPERTY TAXES	35,386.89	41,000	110,525.26		
215-000.000-665.000	INTEREST ON INVESTMENTS	8.17	70	70.00		
215-000.000-699.000	USE OF CASH RESERVES		20,000			
Total Dept 000.000		35,395.06	61,070	110,595.26		
TOTAL REVENUES		35,395.06	122,140	110,595.26		
Expenditures						
Dept 000.000						
215-000.000-801.000	PROFESSIONAL SERVICES	2,102.30				
215-000.000-801.209	Assessing Services	0.00		2,200.00	share of assessing servides	
215-000.000-880.000	COMMUNITY PROMOTIONS	1,550.00		2,500.00	Hart Sparks	
215-000.000-970.594	COURTLAND/JEFFERSON CAPITAL OUTLAY	0.00				
215-000.000-970.982	DowntownRevitalization (MICROLOAN)	3,272.00		40,000.00	PLACEHOLDER LINE FOR MICROLOAN PROGRAM	
215-000.000-999.101	TRANSFER TO GENERAL FUND		40,000			
215-000.000-999.245	SIDEWALK REPLACEMENT/PROPERTY IMPROVEMENT		10,000	35000		
215-000.000-999.840	HEART	18,990.00	9,000	9,000.00		
Total Dept 000.000		25,914.30	59,000	88,700.00		
TOTAL EXPENDITURES		25,914.30	118,000	88,700.00		
Fund 215 - TIFA:						
TOTAL REVENUES		35,395.06	122,140	110,595.26		
TOTAL EXPENDITURES		25,914.30	118,000	88,700.00		
NET OF REVENUES & EXPENDITURES		9,480.76	4,140	21,895.26		
Cash Fund Balance				80,521	Balance in bank as of 4/30/2020	

		FY2020	FY2021			
		BUDGETED	BUDGETED			
GL NUMBER	DESCRIPTION					
Fund 244 - Hart Economic and Redevelopment Team						
Revenues						
Dept 000.000						
244-000.000-540.085	DONATIONS/SPONSORSHIPS		3,500			
-000.000-540.095	Grants					
244-000.000-665.000	INTEREST ON INVESTMENTS					
244-000.000-676.101	Transfer From General Fund		4,821			
244-000.000-676.500	FmElectric,Water,SewerFunds		11,910			
244-000.000-676.215	Transfer From TIFA		9,000			
244-000.000-694.000	MISCELLANEOUS					
244-000.000-694.702	Events,Rentals,Fees,Membershi					
244-000.000-699.000	USE OF CASH RESERVES		14,000			
Total Dept 000.000			43,231			
TOTAL REVENUES						
Dept 000.000						
244-751.000-702.800	WAGE (REG EMPLOYEE)					
244-751.000-702.805	Part Time Employee					
244-751.000-702.820	TEMPORARY HELP					
244-751.000-702.900	OVERTIME					
244-751.000-715.000	FICA					
244-751.000-715.600	WORKMEN'S COMPENSATION					
244-751.000-715.700	UNEMPLOYMENT					
244-751.000-715.900	COMBINED FRINGES (NO FICA)					
244-751.000-715.905	OPEB(OtherPostEmploymentBenefi					
244-751.000-740.000	OPERATING SUPPLIES					
244-751.000-740.200	TOOLS					
244-751.000-740.800	REPAIRS & MAINTENANCE					
244-751.000-801.000	PROFESSIONAL SERVICES		1,000			
244-751.000-818.000	CONTRACTURAL SERVICE		4,800	rent		
244-751.000-880.000	COMMUNITY PROMOTIONS		7,500	Hart Sparks fireworks, event		
244-751.000-880.010	Advertizing/Promotion		5,000	prizes, magazine advertizing		
244-751.000-900.000	PRINTING AND PUBLISHING		1,000			
244-751.000-910.100	PROPERTY INSURANCE					
244-751.000-910.200	LIABILITY INSURANCE		1,500			
244-751.000-910.800	Property/Liability/BondingIns		1,800			
244-751.000-920.000	UTILITIES(HEAT,WATER,ELECT,SE		500			
244-751.000-920.500	TELEPHONE/PAGERS					
244-751.000-943.000	EQUIPMENT RENTAL					
101-172.000-956.100	CONF/WKSHOPS/TRAINING		2,500			
244-751.000-956.200	MEMBERSHIPS/DUES		2,000			
244-751.000-970.000	Capital Outlay					
244-751.000-998.000	MISCELLANEOUS					
Total Dept 751.000 - HEART			27,600			
TOTAL EXPENDITURES						
Fund 244 HEART FUND:						
TOTAL REVENUES			43,231			
TOTAL EXPENDITURES			27,600			
NET OF REVENUES & EXPENDITURES			15,631			
FUND BALANCE END OF YEAR PER AUDIT						

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Fund 580 - HYDRO OPERATING FUND				
Revenues				
Dept 000.000				
580-000.000-400.000	DEFERRED INFLOWS OF RESOURCES	0		
580-000.000-643.000	METERED SALES TO GENERAL CUST	5,060,988	5,180,900	5,310,423
580-000.000-643.100	FLAT RATE SALES (STREETLIGHTS	12,000	12,000	12,000
580-000.000-643.310	ENERGY OPTIMIZATION CHRGS	10,048	44,000	44,000
580-000.000-643.312	E.O. 2 Charges	16,206		16,000
580-000.000-643.314	E.O 3 Charges	16,135		16,000
580-000.000-646.000	PENALTY ON UTILITY BILLS	43	33,000	33,000
580-000.000-646.050	Penalty(After15th)WhenBilled	26,913		25,000
580-000.000-646.100	Reconnects/CkReturnFee/Other	1,525		750
580-000.000-665.000	INTEREST ON INVESTMENTS	30,185		7,500
580-000.000-665.010	INTEREST (RESTRICTED)	9,609		5,000
580-000.000-677.000	REIMBURSEMENTS	0		
580-000.000-677.580	Reimbursements	0		
580-000.000-677.582	Insurance Proceeds	0		
580-000.000-677.585	ReimbFmCMSEnergy	0		
580-000.000-694.000	MISCELLANEOUS	20,486		15,000
580-000.000-699.000	USE OF CASH RESERVES		450,000	
Total Dept 000.000		5,204,138		
TOTAL REVENUES		5,204,138	5,719,900	5,484,673

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Expenditures				
Dept 537.100 - PRODUCTION - HYDRO (DAM)				
580-537.100-702.800	WAGE (REG EMPLOYEE)	13,308	15,810	18,348
580-537.100-702.802	WAGE MECHANIC	23,044	19,790	24,823
580-537.100-702.900	OVERTIME	3,853	1,400	1,400
580-537.100-715.000	FICA	3,001	6,990	3,795
580-537.100-715.900	COMBINED FRINGES (NO FICA)	4,530	13,330	3,600
580-537.100-740.000	OPERATING SUPPLIES	4,856	8,160	8,160
580-537.100-801.000	PROFESSIONAL SERVICES	73,628	102,000	85,000
580-537.100-801.052	ACO(AdmConsentOrderRelated)	0		
580-537.100-801.537	Hart Dam Relicensing	39,748	102,000	40,000
580-537.100-801.540	MDEQ FINES/PENALTIES		24,480	24,840
580-537.100-818.000	CONTRACTURAL SERVICE	495	51,000	15,000
580-537.100-910.100	PROPERTY INSURANCE	0		
580-537.100-910.800	Property/Liability/BondingIns	0	4,510	4,510
580-537.100-920.000	UTILITIES(HEAT,WATER,ELECT,SE	2,918	3,009	3,100
580-537.100-920.500	TELEPHONE/PAGERS	3,465	4,029	4,100
580-537.100-943.000	EQUIPMENT RENTAL	0	1,020	1,000
580-537.100-970.115	WeedControlHartLake	15,000	15,147	15,200
580-537.100-998.580	Recreation (FERC)	1,419	56,667	25,000
Total Dept 537.100 - PRODUCTION - HYDRO (DAM)		189,265	429,342	277,876
Dept 537.200 - PRODUCTION - DIESEL				
580-537.200-702.800	WAGE (REG EMPLOYEE)	26,513	18,470	25,167
580-537.200-702.900	OVERTIME	0	500	500
580-537.200-715.000	FICA	2,015	1,860	2,210
580-537.200-715.900	COMBINED FRINGES (NO FICA)	3,535	3,000	2,099
580-537.200-740.000	OPERATING SUPPLIES	988	500	500
580-537.200-740.510	DIESEL FUEL		3,000	3,000
580-537.200-740.800	REPAIRS & MAINTENANCE		500	5,000
580-537.200-801.000	PROFESSIONAL SERVICES	0	20,000	15,000
580-537.200-801.100	License Fees	150	300	300
580-537.200-818.000	CONTRACTURAL SERVICE	346	3,000	3,000
580-537.200-818.151	EQUIPMENT REPAIR		5,000	5,000
580-537.200-818.200	BUILDING REPAIR		5,000	5,000
580-537.200-920.000	UTILITIES(HEAT,WATER,ELECT,SE	5,111	6,000	6,000
580-537.200-920.500	TELEPHONE/PAGERS	2,577	2,400	2,400
580-537.200-956.100	CONF/WKSHOPS/TRAINING		100	100
Total Dept 537.200 - PRODUCTION - DIESEL		41,236	69,630	75,277

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Dept 537.210 - PURCHASED POWER				
580-537.210-740.522	MPPA Power Contracts	2,929,010	3,081,940	3,340,286
580-537.210-740.526	MISO,ITC,MIRECS,OTHER	408	2,000	500
580-537.210-740.527	Transmission (METC)	0		0
Total Dept 537.210 - PURCHASED POWER		2,929,418	3,083,940	3,340,786
Dept 537.300 - DISTRIBUTION (ELECTRICAL DEPT)				
580-537.300-702.800	WAGE (REG EMPLOYEE)	321,286	350,300	398,787
580-537.300-702.810	STANDBY	17,162	19,710	23,720
580-537.300-702.900	OVERTIME	12,437	12,600	12,600
580-537.300-711.400	LONGEVITY PAY	250	1,750	1,750
580-537.300-715.000	FICA	27,181	34,010	32,453
580-537.300-715.900	COMBINED FRINGES (NO FICA)	66,016	57,800	31,743
580-537.300-716.000	UNIFORMS	2,364	7,500	7,500
580-537.300-740.000	OPERATING SUPPLIES	237,352	140,000	150,000
580-537.300-740.200	TOOLS	0		5,000
580-537.300-740.800	REPAIRS & MAINTENANCE	0		
580-537.300-801.000	PROFESSIONAL SERVICES	4,417	15,000	25,000
580-537.300-818.000	CONTRACTURAL SERVICE	125,072	30,000	60,000
580-537.300-818.661	Motor Operations	24,517	30,000	30,000
580-537.300-910.000	INSURANCE	0		
580-537.300-910.800	Property/Liability/BondingIns	0	12,770	12,800
580-537.300-920.000	UTILITIES(HEAT,WATER,ELECT,SE	12,378	5,000	5,000
580-537.300-920.500	TELEPHONE/PAGERS	6,378	7,500	7,500
580-537.300-939.001	Lease/Rental	0		
Total Dept 537.300 - DISTRIBUTION (ELECTRICAL DEPT)		856,809	723,940	803,853
Dept 537.500 - ACCOUNTING & COLLECTION (ELECT				
580-537.500-702.300	CLERICAL	72,496	63,700	67,205
580-537.500-702.350	METER READING	230,270	2,500	2,500
580-537.500-711.400	LONGEVITY PAY	0		0
580-537.500-715.000	FICA	5,698	4,910	4,601
580-537.500-715.900	COMBINED FRINGES (NO FICA)	12,537	12,150	9,546
580-537.500-727.000	OFFICE SUPPLIES	224	1,000	1,000
580-537.500-727.100	POSTAGE	3,775	4,200	4,200
580-537.500-801.000	PROFESSIONAL SERVICES	468	1,000	1,000
580-537.500-920.500	TELEPHONE/PAGERS	0	300	300
580-537.500-998.005	Bank Fee Charges	0		
580-537.500-999.600	TF TO CITY HALL FUND/GF Bld & Grnds	139,780	143,660	144,600
Total Dept 537.500 - ACCOUNTING & COLLECTION (ELECT		465,248	233,420	234,952

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Dept 537.600 - ADMINISTRATION (ELECTRICAL DEP				
580-537.600-702.200	CITY MANAGER	64,936	43,560	47,330
580-537.600-711.000	Leave Days (Combined)	49,369	48,270	5,461
580-537.600-711.400	LONGEVITY PAY	1,500	3,000	0
580-537.600-715.000	FICA	8,693	6,670	3,621
580-537.600-715.210	Med/Dent/Vis InsRetirees	7,538	26,120	26,124
580-537.600-715.900	COMBINED FRINGES (NO FICA)	23,436	30,000	3,680
580-537.600-715.905	OPEB(OtherPostEmploymentBenefi	-56,310	36,600	38,200
580-537.600-727.000	OFFICE SUPPLIES	1,781	2,100	2,100
580-537.600-727.100	POSTAGE	1,440	1,500	1,500
580-537.600-740.000	OPERATING SUPPLIES	257		
580-537.600-740.536	EnergyOptimizationExpenditure	26,438	19,000	19,000
580-537.600-740.537	LIEAF PROGRAM	13,239	30,000	30,000
580-537.600-801.000	PROFESSIONAL SERVICES	21,995	30,000	30,000
580-537.600-818.661	Motor Operations	80		
580-537.600-880.300	Community Promotion/Projects	4,000	4,000	4,000
580-537.600-900.000	PRINTING AND PUBLISHING	120	800	800
580-537.600-910.800	Property/Liability/BondingIns	46,614	12,020	12,100
580-537.600-920.000	UTILITIES(HEAT, WATER, ELECT, SE	24,512	22,500	27,500
580-537.600-920.200	ELECTRICITY	0		
580-537.600-920.500	TELEPHONE/PAGERS	1,705	2,000	2,000
580-537.600-920.800	Miss Dig	218		
580-537.600-956.100	CONF/WKSHOPS/TRAINING	15,495	10,000	10,000
580-537.600-956.200	MEMBERSHIPS/DUES	21,444	24,000	24,000
580-537.600-968.100	DEPRECIATION EXPENSE	302,649		
580-537.600-998.000	MISCELLANEOUS	2,861		
580-537.600-998.001	Tree Replacement Project	0	6,000	6,000
580-537.600-998.702	Tf to Hart Historic District	29,950	30,790	30,990
580-537.600-999.101	TRANSFER TO GENERAL FUND		65,000	
580-537.600-999.282	ContributionToEDC	5,000	5,000	5,000
580-537.600-999.700	(EXPENSE) PAY IN LIEU OF TAX	189,700	194,970	196,250
580-537.600-999.840	Main Street Program/HEART	14,980	15,390	15,490
580-537.600-999.860	Economic/Community Developmen	39,940	41,050	41,310
580-537.600-999.990	PROPERTY TAXES DUE	0		
Total Dept 537.600 - ADMINISTRATION (ELECTRICAL DEP		863,579	710,340	582,457
Dept 895.000 - OTHER FUNCTIONS				
580-895.000-999.570	Fm#101To#570	0		
Total Dept 895.000 - OTHER FUNCTIONS		0		



		FY 2019	FY 2020	FY2021	
		FINAL	AMENDED	BUDGETED	
GL NUMBER	DESCRIPTION				
Dept 906.000 - DEBT SERVICE					
580-906.000-992.020	Principal(2003EISystemRevBd)	0			
580-906.000-995.003	Interest(2003EISysRevBd)	0			
580-906.000-995.015	DebtServFee	0			
580-906.000-995.050	Interest (10 MVA)	0			
Total Dept 906.000 - DEBT SERVICE		0			
Dept 970.000 - CAPITAL OUTLAY					
580-970.000-801.010	Prof Services - Engineering	-2,175	50,000	10,000	
580-970.000-818.662	VEHICLE REPLACEMENT/WIRE TRAILER			10,000	
580-970.000-970.009	Property Acquistion	0			
580-970.000-970.580	System Improvements Hydro	0	100,000	100,000	
580-970.000-970.599	LIGHTING IMPROVEMENTS		30,000	30,000	
580-970.000-970.600	88TH AVE SUB DUAL TRANSFORMER				
580-970.000-970.620	Recreation Improvements	0	113,333	0	
580-970.000-970.990	ELECTRIC METER UPGRADE - WIRELESS			15,000	due to additional utility accounts
Total Dept 970.000 - CAPITAL OUTLAY		-2,175	293,333	165,000	
TOTAL EXPENDITURES		5,343,380	5,543,945	5,480,200	
Fund 580 - HYDRO OPERATING FUND:					
TOTAL REVENUES		5,204,138	5,719,900	5,484,673	
TOTAL EXPENDITURES		5,343,380	5,543,945	5,480,200	
NET OF REVENUES & EXPENDITURES		-139,241	175,955	4,473	
FUND BALANCE END OF YEAR PER AUDIT		4,012,183	3,738,138	3,742,611	

## SPECIAL FUNDS

### Hart Lake Improvement Board -- Fund 241

#### REVENUES

241-000.000-672.250	Specials Assessments	\$14,300	\$29,640	\$29,640
240-000.000-676.580	Contribution from Hart Hydroelectric	\$14,850	\$14,850	15,200
241-000.000-699.000	From Cash Reserves	\$0		
241-000.000-998.000	Interest Income	\$20	\$0	
		<b>\$29,170</b>	<b>\$44,490</b>	<b>\$44,840</b>

#### EXPENDITURES

241-000.000-801.000	Professional Service	\$9,700	\$9,700	\$9,700
241-000.000-818.000	Contractual Services	\$19,000	\$19,000	\$19,000
241-000.000-727.000	Office Supplies	\$10	\$10	\$10
241-000.000-727.100	Postage/Printing	\$150	\$150	\$150
		<b>\$28,860</b>	<b>\$28,860</b>	<b>\$28,860</b>

### Rail Trail Improvements -- Fund 284

#### REVENUES

284-000.000-699.000	From Cash Reserves	\$8,000	\$8,000	\$8,000
284-000.000-665.000	Interest Income	\$10		\$10
		<b>\$8,010</b>	<b>\$8,000</b>	<b>\$8,010</b>

#### EXPENDITURES

284-000.000-801.000	Operating Supplies			
	Professional Service	\$1,000	\$1,000	\$1,000
284-000.000-818.000	Contractual Services	\$7,000	\$7,000	\$7,000
		<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>

### Library Debt Service -- Fund 301

#### REVENUES

GL NUMBER	DESCRIPTION	FY 2019 FINAL	FY 2020 AMENDED	FY2021 BUDGETED
301-000.000.665.010	Interest Income	\$10		\$10
301-000.000-677.030	Lease Payment-Hart Area Public Library	\$73,750	\$75,750	\$75,750
		<b>\$73,760</b>	<b>\$75,750</b>	<b>\$75,760</b>

#### EXPENDITURES

301-000.000-992.000	Principal Payments-Final 6/1/2022	\$60,000	\$65,000	\$65,000
301-000.000-995.006	Bond Service Fees	\$750	\$750	\$750
301-000.000-995.000	Interest Expense	\$13,000	\$10,000	\$10,000
		<b>\$73,750</b>	<b>\$75,750</b>	<b>\$75,750</b>

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Fund 590 - SEWER FUND				
Revenues				
Dept 000.000				
590-000.000-400.000	DEFERRED INFLOWS OF RESOURCES	0.00		
590-000.000-540.115	SAW Grant	572,798.40	897,562	0
590-000.000-631.000	SEWER TAPS REVENUE	3,581.40	2,000	2,000
590-000.000-643.000	METERED SALES TO GENERAL CUST	403,976.54	804,175	350,000
590-000.000-643.200	METERED SALES TO INDUSTRIAL	1,314,960.35	771,005	1,450,000
590-000.000-646.050	Penalty(After15th)WhenBilled	6,470.12	6,600	6,000
590-000.000-665.000	INTEREST ON INVESTMENTS	2,521.81	1,000	500
590-000.000-665.012	Interest AgRenZnSpecAssess	0.00		0
590-000.000-694.000	MISCELLANEOUS	289.08		0
590-000.000-694.300	ReimburseForLabTests	31,761.00	24,000	25,000
590-000.000-694.420	Fm Septage Haulers	29,160.00	50,000	25,000
590-000.000-694.590	HayContractPayments/LandRenta	7,350.00	6,300	6,300
590-000.000-699.000	USE OF CASH RESERVES		400,000	
Total Dept 000.000		2,372,868.70	2,962,642	1,864,800
TOTAL REVENUES		2,372,868.70	2,962,642	1,864,800

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
<b>Expenditures</b>				
<b>Dept 527.100 - SEWER - PUMPING &amp; TREATMENT</b>				
590-527.100-702.800	WAGE (REG EMPLOYEE)	115,388.37	135,890	175,672
590-527.100-702.805	Part Time Employee	0.00		
590-527.100-702.810	STANDBY	5,844.29	10,140	10,404
590-527.100-702.820	TEMPORARY HELP	0.00		
590-527.100-702.900	OVERTIME	6,586.57	11,620	11,620
590-527.100-702.902	OVERTIME-SAW GRANT	528.00		
590-527.100-711.000	Leave Days (Combined)	0.00		27,310
590-527.100-715.000	FICA	10,081.03	16,250	15,064
590-527.100-715.900	COMBINED FRINGES (NO FICA)	27,375.77	33,850	1,072
590-527.100-716.000	UNIFORMS	2,617.85	3,200	3,200
590-527.100-740.000	OPERATING SUPPLIES	88,864.45	56,100	56,100
590-527.100-740.010	Lab Supplies & Contractual	26,403.46	18,360	22,000
590-527.100-740.020	Chemicals	18,964.22	26,520	30,000
590-527.100-740.200	TOOLS	0.00		500
590-527.100-740.800	REPAIRS & MAINTENANCE	0.00		
590-527.100-801.000	PROFESSIONAL SERVICES	20,918.21	20,400	20,000
590-527.100-801.020	Lab Testing Services	11,999.36	4,692	5,000
590-527.100-801.100	License Fees	14,311.68	13,158	13,000
590-527.100-818.000	CONTRACTURAL SERVICE	4,658.76	14,280	14,000
590-527.100-818.661	Motor Operations	11,266.97	12,240	12,240
590-527.100-910.800	Property/Liability/BondingIns	0.00	6,760	6,760
590-527.100-920.000	UTILITIES(HEAT,WATER,ELECT,SE	2,236.84	1,316	1,500
590-527.100-920.200	ELECTRICITY	513,070.54	448,800	400,000
590-527.100-920.500	TELEPHONE/PAGERS	5,412.84	6,120	6,500
590-527.100-956.100	CONF/WKSHOPS/TRAINING	177.94	918	1,000
590-527.100-983.200	Sludge Removal	35,769.05	209,100	180,000
590-527.100-998.000	MISCELLANEOUS	5,421.68		2,500
<b>Total Dept 527.100 - SEWER - PUMPING &amp; TREATMENT</b>		<b>927,897.88</b>	<b>1,049,714</b>	<b>1,015,441</b>
<b>Dept 527.200 - SEWER - PUMP &amp; TRT LIFT STATIO</b>				
590-527.200-702.800	WAGE (REG EMPLOYEE)	6,756.47	10,710	12,485
590-527.200-702.825	WAGE-SAW GRANT	390.40		
590-527.200-702.900	OVERTIME	594.77	980	980
590-527.200-702.902	OVERTIME-SAW GRANT	0.00		
590-527.200-715.000	FICA	576.13	190	1,072
590-527.200-715.900	COMBINED FRINGES (NO FICA)	3,709.22	3,660	1,152
590-527.200-740.000	OPERATING SUPPLIES	0.00	4,080	4,000
590-527.200-818.000	CONTRACTURAL SERVICE	20,476.01	10,200	10,200
590-527.200-910.800	Property/Liability/BondingIns	0.00	1,500	1,500
590-527.200-920.000	UTILITIES(HEAT,WATER,ELECT,SE	948.34	1,285	1,285
590-527.200-920.200	ELECTRICITY	18,473.36	19,890	19,890
590-527.200-920.500	TELEPHONE/PAGERS	3,034.54	2,040	2,040
590-527.200-970.000	Capital Outlay	90.00		
<b>Total Dept 527.200 - SEWER - PUMP &amp; TRT LIFT STATIO</b>		<b>55,049.24</b>	<b>54,535</b>	<b>54,604</b>

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
<b>Dept 527.300 - SEWER- COLLECTION/TRANSMISSION</b>				
590-527.300-702.800	WAGE (REG EMPLOYEE)	7,357.86	11,300	11,722
590-527.300-702.825	WAGE-SAW GRANT	2,024.16		
590-527.300-702.900	OVERTIME	447.60	1,400	1,400
590-527.300-702.902	OVERTIME-SAW GRANT	170.80		
590-527.300-715.000	FICA	719.79	3,070	952
590-527.300-715.900	COMBINED FRINGES (NO FICA)	4,164.03	2,960	1,040
590-527.300-740.000	OPERATING SUPPLIES	105.95	1,836	1,836
590-527.300-801.000	PROFESSIONAL SERVICES	449,682.44	612,000	400,000
590-527.300-818.000	CONTRACTURAL SERVICE	6,867.90	10,200	10,200
590-527.300-818.661	Motor Operations	0.00	408	500
<b>Total Dept 527.300 - SEWER- COLLECTION/TRANSMISSION</b>		<b>471,540.53</b>	<b>643,174</b>	<b>427,650</b>
<b>Dept 527.400 - SEWER- ADMINISTRATIVE</b>				
590-527.400-702.200	CITY MANAGER	22,191.87	19,200	20,825
590-527.400-702.300	CLERICAL	19,722.38	19,200	21,226
590-527.400-702.350	METER READING	1,960.71	750	750
590-527.400-711.000	Leave Days (Combined)	27,278.81	36,400	4,758
590-527.400-711.400	LONGEVITY PAY	2,000.00	2,500	2,000
590-527.400-715.000	FICA	5,258.75	4,400	3,016
590-527.400-715.900	COMBINED FRINGES (NO FICA)	14,216.22	17,000	5,378
590-527.400-715.905	OPEB(OtherPostEmploymentBenefi	(167,431.00)	15,900	15,600
590-527.400-727.000	OFFICE SUPPLIES	1,435.59	2,142	2,000
590-527.400-727.100	POSTAGE	3,340.31	2,754	2,900
590-527.400-740.000	OPERATING SUPPLIES	216.00		100
590-527.400-801.000	PROFESSIONAL SERVICES	17,162.38	16,320	16,000
590-527.400-801.100	License Fees	0.00		
590-527.400-818.661	Motor Operations	0.00		
590-527.400-900.000	PRINTING AND PUBLISHING	170.00	510	500
590-527.400-910.800	Property/Liability/BondingIns	16,863.04	3,760	3,750
590-527.400-920.000	UTILITIES(HEAT,WATER,ELECT,SE	618.85	612	600
590-527.400-920.500	TELEPHONE/PAGERS	45.17	765	800
590-527.400-920.800	Miss Dig	218.23		200
590-527.400-956.000	Bad Debts	0.00		
590-527.400-956.100	CONF/WKSHOPS/TRAINING	813.16	867	900
590-527.400-956.200	MEMBERSHIPS/DUES	379.99	918	900
590-527.400-968.100	DEPRECIATION EXPENSE	470,283.50		
590-527.400-998.000	MISCELLANEOUS	4,603.19		3,000
590-527.400-998.702	Tf to Hart Historic District	10,310.00	12,597	14,220
590-527.400-999.580	TRANSFER TO HYDRO		30,600	
590-527.400-999.600	TF TO CITY HALL FUND	48,100.00	58,772	66,370
590-527.400-999.700	(EXPENSE) PAY IN LIEU OF TAX	65,280.00	65,280	65,280
590-527.400-999.760	Ag-Ren Drain Assess (20 Yr)	3,524.58	3,876	3,900
590-527.400-999.765	ColonialDrainAssess(10Yr)	0.00		
590-527.400-999.840	Main Street Program/HEART	5,150.00	6,170	7,110
590-527.400-999.860	Economic/Community Developmen	13,740.00	16,460	18,960
590-527.400-999.990	PROPERTY TAXES DUE	0.00	4,850	4,850
<b>Total Dept 527.400 - SEWER- ADMINISTRATIVE</b>		<b>587,451.73</b>	<b>342,603</b>	<b>285,893</b>

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Dept 906.000 - DEBT SERVICE				
590-906.000-995.012	Interest (CountySwExpBond)	0.00		
590-906.000-995.030	Interest 2006 Lift Stations	0.00		
Total Dept 906.000 - DEBT SERVICE		0.00		
Dept 970.000 - CAPITAL OUTLAY				
590-970.000-801.010	Prof Services - Engineering	0.00	10,702	
590-970.000-818.663	EQUIPMENT/VEHICLES (CAPITAL)		40,000	
590-970.000-970.596	Wastewater System Imp.	0.00	700,000	
Total Dept 970.000 - CAPITAL OUTLAY		0.00	750,702	0
TOTAL EXPENDITURES		2,041,939.38	2,840,728	1,783,588
Fund 590 - SEWER FUND:				
TOTAL REVENUES		2,372,868.70	2,962,642	1,864,800
TOTAL EXPENDITURES		2,041,939.38	2,840,728	1,783,588
NET OF REVENUES & EXPENDITURES		330,929.32	121,914	81,212
FUND BALANCE END OF YEAR PER AUDIT		676,340	398,254	479,466

		FY 2019	FY 2020	FY2021	
GL NUMBER	DESCRIPTION	FINAL	AMENDED	BUDGETED	
Fund 591 - WATER FUND					
Revenues					
Dept 000.000					
591-000.000-400.000	DEFERRED INFLOWS OF RESOURCES	0.00			
591-000.000-540.000	STATE GRANT		800,000		
591-000.000-631.100	HYDRANT RENT	0.00	4,800	4,800	
591-000.000-642.000	WF - Water Taps	0.00	1,000	1,000	
591-000.000-643.000	METERED SALES TO GENERAL CUST	370,807.19	396,000	396,000	
591-000.000-645.001	WF - PENALTIES/RECONNECTS	975.00	2,000		
591-000.000-646.050	Penalty(After15th)WhenBilled	2,052.21		2,000	
591-000.000-665.000	INTEREST ON INVESTMENTS	773.81		500	
591-000.000-665.001	INTEREST-RECEIVING CASH FD(P)	0.00	650		
591-000.000-665.010	INTEREST (RESTRICTED)	0.00			
591-000.000-694.000	MISCELLANEOUS	0.00			
591-000.000-694.020	Water Tower Leases	33,818.68	30,000	33,000	
Total Dept 000.000		408,426.89	1,234,450	437,300	
TOTAL REVENUES		408,426.89	1,234,450	437,300	

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Expenditures				
Dept 547.100 - WATER FUND - PRODUCTION				
591-547.100-702.800	WAGE (REG EMPLOYEE)	7,930.60	9,680	10,038
591-547.100-702.900	OVERTIME	811.42	1,500	1,500
591-547.100-715.000	FICA	631.41	1,000	813
591-547.100-715.900	COMBINED FRINGES (NO FICA)	4,157.90	4,000	888
591-547.100-740.000	OPERATING SUPPLIES	5,988.00	1,515	5,000
591-547.100-801.000	PROFESSIONAL SERVICES	6,022.52	2,525	3,000
591-547.100-801.100	License Fees	1,433.05	1,364	1,500
591-547.100-818.000	CONTRACTURAL SERVICE	2,157.15	3,535	3,500
591-547.100-910.800	Property/Liability/BondingIns	0.00	2,250	2,250
591-547.100-920.200	ELECTRICITY	35,441.87	35,350	35,500
Total Dept 547.100 - WATER FUND - PRODUCTION		64,573.92	62,719	63,989
Dept 547.300 - WF-TRANSMISSION/DISTRIBUTION				
591-547.300-702.800	WAGE (REG EMPLOYEE)	5,192.99	14,530	15,097
591-547.300-702.900	OVERTIME	1,851.06	1,500	1,500
591-547.300-715.000	FICA	1,176.27	1,410	1,232
591-547.300-715.900	COMBINED FRINGES (NO FICA)	5,968.04	5,900	1,343
591-547.300-740.000	OPERATING SUPPLIES	8,343.45	16,160	10,000
591-547.300-801.000	PROFESSIONAL SERVICES	3,099.89	2,020	2,000
591-547.300-818.000	CONTRACTURAL SERVICE	123,226.88	16,968	10,000
591-547.300-920.000	UTILITIES(HEAT,WATER,ELECT,SE	1,075.64	1,364	1,400
591-547.300-920.200	ELECTRICITY	2,290.29	2,626	2,600
591-547.300-920.500	TELEPHONE/PAGERS	0.00	600	600
Total Dept 547.300 - WF-TRANSMISSION/DISTRIBUTION		152,224.51	63,078	45,772



		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Dept 547.400 - WF - ADMINISTRATIVE				
591-547.400-702.200	CITY MANAGER	22,614.50	17,430	18,932
591-547.400-702.300	CLERICAL	19,886.11	19,240	21,226
591-547.400-702.350	METER READING	16,949.50	1,800	1,800
591-547.400-711.000	Leave Days (Combined)	0.00		4,540
591-547.400-711.400	LONGEVITY PAY	0.00	1,000	0
591-547.400-715.000	FICA	3,153.79	2,810	2,871
591-547.400-715.900	COMBINED FRINGES (NO FICA)	(57,866.77)	13,000	5,230
591-547.400-715.905	OPEB(OtherPostEmploymentBenefi	0.00	4,100	4,100
591-547.400-727.000	OFFICE SUPPLIES	1,160.94	600	600
591-547.400-727.100	POSTAGE	1,602.90	1,818	1,900
591-547.400-740.000	OPERATING SUPPLIES	115.03	505	500
591-547.400-801.000	PROFESSIONAL SERVICES	18,287.89	20,200	2,500
591-547.400-900.000	PRINTING AND PUBLISHING	0.00	202	200
591-547.400-910.800	Property/Liability/BondingIns	8,516.52	3,760	3,760
591-547.400-920.000	UTILITIES(HEAT,WATER,ELECT,SE	658.02	525	550
591-547.400-920.500	TELEPHONE/PAGERS	45.16	485	485
591-547.400-920.800	Miss Dig	218.23		
591-547.400-956.000	Bad Debts	0.00		
591-547.400-956.100	CONF/WKSHOPS/TRAINING	330.00	1,515	1,515
591-547.400-956.200	MEMBERSHIPS/DUES	1,340.00	2,424	2,500
591-547.400-968.110	Funded Depreciation(MemoAcct)	138,393.24		
591-547.400-998.000	MISCELLANEOUS	618.74		
591-547.400-998.702	Tf to Hart Historic District	2,310.00	2,182	2,450
591-547.400-999.600	TF TO CITY HALL FUND	10,790.00	10,161	11,410
591-547.400-999.700	(EXPENSE) PAY IN LIEU OF TAX	14,640.00	13,660	15,490
591-547.400-999.840	Main Street Program/HEART	1,160.00	1,080	1,220
591-547.400-999.860	Economic/Community Developmen	3,080.00	2,880	3,260
591-547.400-999.990	PROPERTY TAXES DUE	0.00		
Total Dept 547.400 - WF - ADMINISTRATIVE		208,003.80	121,377	107,039

		FY 2019	FY 2020	FY2021	
		FINAL	AMENDED	BUDGETED	
GL NUMBER	DESCRIPTION				
Dept 906.000 - DEBT SERVICE					
591-906.000-995.010	InterestPaymentsSCADA	0.00			
591-906.000-995.040	Interest WaterTankRepainting	0.00			
Total Dept 906.000 - DEBT SERVICE		0.00			
Dept 970.000 - CAPITAL OUTLAY					
591-970.000-801.010	Prof Services - Engineering	0.00	90,000		
591-970.000-970.589	Well Rehab	0.00	31,000		
591-970.000-970.595	METER READING TECHNOLOGY	0.00	50,000	40,000	
591-970.000-970.591	WATER SYSTEM IMPROVEMENTS			170,000	Church Street Water service line replacem
Total Dept 970.000 - CAPITAL OUTLAY		0.00	171,000	210,000	
TOTAL EXPENDITURES					
		424,802.23	418,174	426,800	
Fund 591 - WATER FUND:					
TOTAL REVENUES		408,426.89	1,234,450	437,300	
TOTAL EXPENDITURES		424,802.23	418,174	426,800	
NET OF REVENUES & EXPENDITURES		(16,375.34)	816,276	10,500	
FUND BALANCE END OF YEAR PER AUDIT					
		421,194	437,470	447,970	

		FY 2019	FY 2020	FY2021
GL NUMBER	DESCRIPTION	FINAL	AMENDED	BUDGETED
Fund 701 - Historic Commission				
Revenues				
Dept 000.000				
701-000.000-665.000	INTEREST ON INVESTMENTS	77.53		50
701-000.000-665.010	INTEREST (RESTRICTED)		50	
701-000.000-699.000	USE OF CASH RESERVES		5,000	
Total Dept 000.000		77.53	5,050	50
TOTAL REVENUES				
		77.53	5,050	50
Expenditures				
Dept 000.000				
701-000.000-880.010	Advertizing/Promotion	0.00		0
701-000.000-998.701	HISTORIC PRESERVATION&DEPOT		5,000	0
Total Dept 000.000		0.00	5,000	0
TOTAL EXPENDITURES				
		0.00	5,000	0
Fund 701 - Historic Commission:				
TOTAL REVENUES		77.53	5,050	50
TOTAL EXPENDITURES		0.00	5,000	0
NET OF REVENUES & EXPENDITURES		77.53	50	50
Fund 702 - Historic District				
Revenues				
Dept 000.000				
702-000.000-540.085	DONATIONS	995.00		
702-000.000-540.095	Grants	0.00		
702-000.000-665.000	INTEREST ON INVESTMENTS		50	
702-000.000-676.101	Transfer From General Fund	9,800.00	9,800	9,800
702-000.000-676.500	FmElectric,Water,SewerFunds	42,570.00	55,100	57,460
702-000.000-694.000	MISCELLANEOUS	0.00		
702-000.000-694.702	Events,Rentals,Fees,Membershi	5.00	2,000	
Total Dept 000.000		53,370.00	66,950	67,260
TOTAL REVENUES				
		53,370.00	66,950	67,260

		FY 2019	FY 2020	FY2021
		FINAL	AMENDED	BUDGETED
GL NUMBER	DESCRIPTION			
Expenditures				
Dept 000.000				
702-000.000-702.805	Part Time Employee	15,278.98	16,590	16,590
702-000.000-715.000	FICA	1,168.84	1,270	1,269
702-000.000-740.000	OPERATING SUPPLIES	6,141.05	15,000	15,000
702-000.000-801.000	PROFESSIONAL SERVICES	1,613.00	3,000	3,000
702-000.000-818.000	CONTRACTURAL SERVICE	180.00	20,000	20,000
702-000.000-880.010	Advertizing/Promotion	0.00	1,000	1,000
702-000.000-956.200	MEMBERSHIPS/DUES	133.34	150	150
Total Dept 000.000		24,515.21	57,010	57,009
TOTAL EXPENDITURES		24,515.21	57,010	57,009
Fund 702 - Historic District:				
TOTAL REVENUES		53,370.00	66,950	67,260
TOTAL EXPENDITURES		24,515.21	57,010	57,009
NET OF REVENUES & EXPENDITURES		28,854.79	9,940	10,251
FUND BALANCE END OF YEAR PER AUDIT		20,034	29,974	40,225