

**City of Laingsburg**  
**Current Budget**  
**Revenues**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>General Revenues</b>			
<b>Taxes</b>			
101-000-401.000	PROPERTY TAX	446,865.87	446,865.87
101-000-445.000	PENALTIES ON PROPERTY TAX	3,500.00	3,500.00
101-000-446.000	ADMINISTRATIVE FEE	9,100.00	9,100.00
<b>Total Taxes</b>		<u>459,465.87</u>	<u>459,465.87</u>
		<u>459,465.87</u>	<u>459,465.87</u>
<b>Program Revenues</b>			
<b>Licenses and Permits</b>			
101-000-460.000	CABLE TV	7,000.00	7,000.00
101-000-477.000	DOG LICENSES	200.00	200.00
101-000-486.000	BUILDING PERMITS	4,000.00	4,000.00
<b>Total Licenses and Permits</b>		<u>11,200.00</u>	<u>11,200.00</u>
<b>State Grants</b>			
101-000-574.000	STATE REVENUE SHARING	145,801.00	145,801.00
101-000-575.000	TELECOMMUNICATION FEES	6,500.00	6,500.00
101-000-578.000	STATE LIQUOR LICENSE	2,600.00	2,600.00
101-000-579.000	CRIMINAL JUSTICE	500.00	500.00
<b>Total State Grants</b>		<u>155,401.00</u>	<u>155,401.00</u>
<b>Charges for Services</b>			
101-000-607.000	VARIANCE REQUEST	500.00	500.00
101-000-608.000	POLICE REPORTS	100.00	100.00
101-000-608.001	PBT	100.00	100.00
101-000-610.000	PLAN REVIEW FEES	500.00	500.00
101-000-653.301	CHARGES FOR POLICE SERVICES	500.00	500.00
<b>Total Charges for Services</b>		<u>1,700.00</u>	<u>1,700.00</u>
<b>Fines and Forfeits</b>			

**City of Laingsburg**  
**Current Budget**  
**Revenues**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>Program Revenues</b>			
<b>Fines and Forfeits</b>			
101-000-656.000	FEES AND FINES	6,500.00	6,500.00
101-000-660.301	VIOLATIONS BUREAU	250.00	250.00
<b>Total Fines and Forfeits</b>		<u>6,750.00</u>	<u>6,750.00</u>
<b>Interest and Rents</b>			
101-000-665.000	INTEREST EARNINGS	600.00	600.00
101-000-667.000	EQUIPMENT RENTAL	12,200.00	12,200.00
101-000-667.003	RENT - APARTMENT	7,200.00	7,200.00
101-000-670.000	LEASE OF LANDFILL/PINE HILLS	3,000.00	3,000.00
<b>Total Interest and Rents</b>		<u>23,000.00</u>	<u>23,000.00</u>
		<u>198,051.00</u>	<u>198,051.00</u>
<b>Special Items</b>			
<b>Other Revenue</b>			
101-000-673.000	SALE OF FIXED ASSETS	1,000.00	1,000.00
101-000-675.000	PRIVATE DONATIONS	500.00	500.00
101-000-675.301	DONATIONS POLICE DEPT	500.00	500.00
101-000-675.751	DONATIONS PARK	700.00	700.00
101-000-687.000	REFUND	5,000.00	5,000.00
101-000-687.001	REFUND-SPECIAL MEETING	350.00	350.00
101-000-687.200	REFUND POLICE DEPT.	500.00	500.00
101-000-692.000	MISCELLANEOUS	500.00	500.00
101-000-696.000	REIMBURSEMENTS-INS	800.00	800.00
101-000-697.000	CELL TOWER CONTRACT LEASE	10,000.00	10,000.00
<b>Total Other Revenue</b>		<u>19,850.00</u>	<u>19,850.00</u>
		<u>19,850.00</u>	<u>19,850.00</u>
<b>Total Revenues</b>		<u>677,366.87</u>	<u>677,366.87</u>

**City of Laingsburg**  
**Current Budget**  
**Expenditures**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
101-000-963.287	CONTRIBUTION TO ICE GRANT 10% MATCH	77,800.00	77,800.00
101-000-993.000	Bank Fees	500.00	500.00
101-000-993.010	Bank Fees - Flex	50.00	50.00
<b>General Government</b>			
<b>GOVERNING BODY</b>			
101-101-702.000	FULL TIME WAGES	4,900.00	4,900.00
101-101-715.000	SOCIAL SECURITY & MEDICARE	350.00	350.00
101-101-719.000	MESC	90.00	90.00
101-101-725.000	WORK COMP.	10.00	10.00
101-101-860.000	TRANSPORTATION	50.00	50.00
101-101-956.000	EDUCATION/TRAINING	1,000.00	1,000.00
<b>Total GOVERNING BODY</b>		<b>6,400.00</b>	<b>6,400.00</b>
<b>CHIEF EXECUTIVE</b>			
101-171-702.000	FULL TIME WAGES	2,100.00	2,100.00
101-171-715.000	SOCIAL SECURITY	145.00	145.00
101-171-719.000	MESC	50.00	50.00
101-171-725.000	WORK COMP.	10.00	10.00
101-171-860.000	TRANSPORTATION	100.00	100.00
<b>Total CHIEF EXECUTIVE</b>		<b>2,405.00</b>	<b>2,405.00</b>
<b>ELECTIONS</b>			
101-191-702.000	FULL TIME WAGES	2,100.00	2,100.00
101-191-727.000	OFFICE SUPPLIES	1,000.00	1,000.00
101-191-800.000	PROFESSIONAL SERVICES	1,000.00	1,000.00
101-191-860.000	TRANSPORTATION	150.00	150.00
101-191-900.000	PRINTING	300.00	300.00
<b>Total ELECTIONS</b>		<b>4,550.00</b>	<b>4,550.00</b>
<b>AUDITOR</b>			
101-203-800.000	PROFESSIONAL SERVICES	8,000.00	8,000.00
<b>Total AUDITOR</b>		<b>8,000.00</b>	<b>8,000.00</b>

**City of Laingsburg**  
**Current Budget**  
**Expenditures**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>General Government</b>			
<b>ASSESSOR</b>			
101-209-727.000	OFFICE SUPPLIES	500.00	500.00
101-209-800.000	PROFESSIONAL SERVICES	16,500.00	16,500.00
101-209-810.000	COMPUTER SUPPORT SERVICES	1,500.00	1,500.00
101-209-900.000	PRINTING	100.00	100.00
<b>Total ASSESSOR</b>		<u>18,600.00</u>	<u>18,600.00</u>
<b>ATTORNEY/CORPORATION COUNSEL</b>			
101-210-800.000	PROFESSIONAL SERVICES	10,000.00	10,000.00
<b>Total ATTORNEY/CORPORATION COUN:</b>		<u>10,000.00</u>	<u>10,000.00</u>
<b>CLERK</b>			
101-215-702.000	FULL TIME WAGES	18,450.00	18,450.00
101-215-703.000	PART-TIME WAGES	8,700.00	8,700.00
101-215-704.000	SICK-LEAVE SUPPLEMENT	600.00	600.00
101-215-710.000	WAGE CONT. /LIFE	130.00	130.00
101-215-711.000	HEALTH/DENTAL INSURANCE	750.00	750.00
101-215-715.000	SOCIAL SECURITY	2,000.00	2,000.00
101-215-718.000	RETIREMENT	1,267.00	1,267.00
101-215-719.000	MESC	75.00	75.00
101-215-725.000	WORK COMP.	125.00	125.00
101-215-727.000	OFFICE SUPPLIES	800.00	800.00
101-215-801.000	MEMBERSHIP & DUES	400.00	400.00
101-215-810.000	COMPUTER SUPPORT SERVICES	800.00	800.00
101-215-860.000	TRANSPORTATION	200.00	200.00
101-215-956.000	EDUCATION/TRAINING	1,000.00	1,000.00
101-215-980.000	OFFICE EQUIPMENT	500.00	500.00
101-215-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00	1,000.00
<b>Total CLERK</b>		<u>36,797.00</u>	<u>36,797.00</u>
<b>REVIEW, BOARD OF</b>			
101-247-702.000	FULL TIME WAGES	450.00	450.00
<b>Total REVIEW, BOARD OF</b>		<u>450.00</u>	<u>450.00</u>

City of Laingsburg  
**Current Budget**  
 Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>General Government</b>			
<b>TREASURER/COORDINATOR</b>			
101-253-702.000	FULL TIME WAGES	18,450.00	18,450.00
101-253-703.000	PART-TIME WAGES	8,100.00	8,100.00
101-253-704.000	SICK-LEAVE SUPPLEMENT	600.00	600.00
101-253-710.000	WAGE CONT. /LIFE	135.00	135.00
101-253-711.000	HEALTH/DENTAL INSURANCE	750.00	750.00
101-253-715.000	SOCIAL SECURITY	2,250.00	2,250.00
101-253-718.000	RETIREMENT	1,308.00	1,308.00
101-253-719.000	MESC	100.00	100.00
101-253-725.000	WORK COMP.	120.00	120.00
101-253-727.000	OFFICE SUPPLIES	1,200.00	1,200.00
101-253-801.000	MEMBERSHIP & DUES	200.00	200.00
101-253-810.000	COMPUTER SUPPORT SERVICES	1,500.00	1,500.00
101-253-860.000	TRANSPORTATION	300.00	300.00
101-253-956.000	EDUCATION/TRAINING	1,000.00	1,000.00
101-253-980.000	OFFICE EQUIPMENT	500.00	500.00
101-253-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00	1,000.00
<b>Total TREASURER/COORDINATOR</b>		<b>37,513.00</b>	<b>37,513.00</b>

**City of Laingsburg**  
**Current Budget**  
**Expenditures**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>General Government</b>			
<b>CITY HALL</b>			
101-265-727.002	OFFICE SUPPLIES - COPY PAPER	500.00	500.00
101-265-728.000	COPIER EXPENSES	2,000.00	2,000.00
101-265-740.000	OPERATING SUPPLIES	600.00	600.00
101-265-777.000	CUSTODIAL SUPPLIES	750.00	750.00
101-265-800.000	PROFESSIONAL SERVICES	2,000.00	2,000.00
101-265-801.000	MEMBERSHIP & DUES	2,000.00	2,000.00
101-265-802.000	SHIAWASSEE ECONOMIC DEVELOPMENT	500.00	500.00
101-265-803.000	SATA	3,500.00	3,500.00
101-265-805.000	CITY ORDINANCE CODIFICATION	2,200.00	2,200.00
101-265-810.000	Wedbsite Updates	1,500.00	1,500.00
101-265-830.000	TRASH REMOVAL	2,000.00	2,000.00
101-265-851.000	TELEPHONES	1,200.00	1,200.00
101-265-880.001	COMMUNITY PRO. XMAS DEC	500.00	500.00
101-265-880.003	COMMUNITY PRO. PUBLIC RELAT.	2,000.00	2,000.00
101-265-900.000	PRINTING	1,000.00	1,000.00
101-265-912.000	INSURANCE DEDUCTIBLE	2,500.00	2,500.00
101-265-913.000	VEHICLE INSURANCE	44.00	44.00
101-265-914.000	FLOATER INSURANCE	36.00	36.00
101-265-920.000	PUBLIC UTILITIES	12,500.00	12,500.00
101-265-926.000	STREET LIGHTS	23,500.00	23,500.00
101-265-930.000	REPAIR & MAINTENANCE	6,000.00	6,000.00
101-265-957.000	MISCELLANEOUS	400.00	400.00
101-265-962.000	425 AGREEMENT	3,200.00	3,200.00
101-265-968.000	VERIZON SETTLEMENT	3,152.00	3,152.00
101-265-975.000	IMPROVEMENTS	5,000.00	5,000.00
<b>Total CITY HALL</b>		<u>78,582.00</u>	<u>78,582.00</u>
		<u>203,297.00</u>	<u>203,297.00</u>
<b>Public Safety</b>			

**City of Laingsburg**  
**Current Budget**  
**Expenditures**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>Public Safety</b>			
<b>POLICE DEPARTMENT</b>			
101-301-702.001	SALARIES & WAGES - CHIEF	45,760.00	45,760.00
101-301-703.000	PART-TIME WAGES	34,036.00	34,036.00
101-301-704.000	SICK-LEAVE SUPPLEMENT	1,008.00	1,008.00
101-301-710.000	WAGE CONT. /LIFE	900.00	900.00
101-301-711.000	HEALTH/DENTAL INSURANCE	2,400.00	2,400.00
101-301-715.000	SOCIAL SECURITY	6,200.00	6,200.00
101-301-718.000	RETIREMENT	3,225.00	3,225.00
101-301-719.000	MESC	500.00	500.00
101-301-725.000	WORK COMP.	2,000.00	2,000.00
101-301-727.000	OFFICE SUPPLIES	500.00	500.00
101-301-740.000	OPERATING SUPPLIES	700.00	700.00
101-301-740.001	FIREARMS/AMMO & SUPPLIES	1,500.00	1,500.00
101-301-741.000	UNIFORMS	1,000.00	1,000.00
101-301-741.001	BOOTS	600.00	600.00
101-301-741.002	BULLET PROOF VESTS	675.00	675.00
101-301-800.000	ALARM MONITORING FEE	200.00	200.00
101-301-801.000	MEMBERSHIP & DUES	200.00	200.00
101-301-810.000	COMPUTER SUPPORT SERVICES	2,000.00	2,000.00
101-301-825.000	WITNESS FEES	50.00	50.00
101-301-836.000	PHYSICALS	500.00	500.00
101-301-851.000	TELEPHONES	1,200.00	1,200.00
101-301-851.001	Modem for Car	750.00	750.00
101-301-852.000	COUNTY RADIO FEES	1,600.00	1,600.00
101-301-860.000	MILEAGE	100.00	100.00
101-301-867.000	GASOLINE	5,141.37	5,141.37
101-301-912.000	INSURANCE DEDUCTIBLE	2,500.00	2,500.00
101-301-913.000	VEHICLE INSURANCE	2,500.00	2,500.00
101-301-914.000	FLOATER INSURANCE	50.00	50.00
101-301-919.000	POLICE PROFESSIONAL	13,500.00	13,500.00
101-301-931.000	OFFICE EQUIPMENT REP.	600.00	600.00
101-301-939.000	VEHICLE MAINTENANCE	2,500.00	2,500.00
101-301-956.000	EDUCATION/TRAINING	2,071.63	2,071.63
101-301-956.001	302 JUSTICE TRAINING FUNDS	500.00	500.00
101-301-970.001	Vehicle Replacement Fund	10,000.00	10,000.00
101-301-977.000	EQUIPMENT	4,656.00	4,656.00
101-301-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00	1,000.00
<b>Total POLICE DEPARTMENT</b>		<u>152,623.00</u>	<u>152,623.00</u>

# City of Laingsburg

## Current Budget

### Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>Public Safety</b>			
<b>FIRE DEPARTMENT</b>			
101-336-800.000	Contracted Fire Service	28,391.00	28,391.00
<b>Total FIRE DEPARTMENT</b>		<u>28,391.00</u>	<u>28,391.00</u>
<b>PLANNING/ZONING/HEALTH OFFICER</b>			
101-401-727.000	OFFICE SUPPLIES	100.00	100.00
101-401-800.000	PROFESSIONAL SERVICES	4,000.00	4,000.00
101-401-800.100	BUILDING INSPECTOR - ADMIN.	4,000.00	4,000.00
101-401-900.000	PRINTING	500.00	500.00
101-401-956.000	EDUCATION/TRAINING	1,000.00	1,000.00
101-401-957.000	MISCELLANEOUS	200.00	200.00
<b>Total PLANNING/ZONING/HEALTH OFFICER</b>		<u>9,800.00</u>	<u>9,800.00</u>
<b>EMERGENCY SERVICES</b>			
101-426-727.000	OFFICE SUPPLIES	100.00	100.00
101-426-961.000	AVAILABLE FUNDS	400.00	400.00
<b>Total EMERGENCY SERVICES</b>		<u>500.00</u>	<u>500.00</u>
		<u>191,314.00</u>	<u>191,314.00</u>
<b>Public Works</b>			



**City of Laingsburg**  
**Current Budget**  
**Expenditures**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>Public Works</b>			
<b>DPW GENERAL OPERATIONS</b>			
101-441-702.000	FULL TIME WAGES-SUPERVISOR	26,000.00	26,000.00
101-441-703.000	PART-TIME WAGES	15,000.00	15,000.00
101-441-704.000	SICK-LEAVE SUPPLEMENT	790.00	790.00
101-441-710.000	WAGE CONT. /LIFE	400.00	400.00
101-441-711.000	HEALTH/DENTAL INSURANCE	10,500.00	10,500.00
101-441-715.000	SOCIAL SECURITY	2,775.00	2,775.00
101-441-718.000	RETIREMENT	2,634.00	2,634.00
101-441-719.000	MESC	100.00	100.00
101-441-725.000	WORK COMP.	1,155.00	1,155.00
101-441-727.000	OFFICE SUPPLIES	100.00	100.00
101-441-740.000	OPERATING SUPPLIES	2,500.00	2,500.00
101-441-740.001	SUPPLIES - MOSQUITO PROGRAM	3,000.00	3,000.00
101-441-741.000	UNIFORMS & SHOES	300.00	300.00
101-441-820.000	CDL CONSORTIUM	300.00	300.00
101-441-836.000	PHYSICALS	150.00	150.00
101-441-860.000	TRANSPORTATION	150.00	150.00
101-441-867.000	GASOLINE	6,500.00	6,500.00
101-441-913.000	VEHICLE INSURANCE	2,000.00	2,000.00
101-441-914.000	FLOATER INSURANCE	225.00	225.00
101-441-931.001	EQUIPMENT REPAIR	6,500.00	6,500.00
101-441-939.000	VEHICLE MAINTENANCE	6,000.00	6,000.00
101-441-956.000	EDUCATION/TRAINING	200.00	200.00
101-441-970.000	CAPITAL OUTLAY	5,000.00	5,000.00
101-441-977.000	EQUIPMENT	1,500.00	1,500.00
101-441-980.001	OFFICE EQUIPMENT COMPUTERS	1,000.00	1,000.00
<b>Total DPW GENERAL OPERATIONS</b>		<u>94,779.00</u>	<u>94,779.00</u>
<b>SIDEWALKS</b>			
101-442-740.000	OPERATING SUPPLIES	1,200.00	1,200.00
101-442-930.000	REPAIR & MAINTENANCE	5,000.00	5,000.00
101-442-930.001	RIGHT-OF-WAY REPAIR & MAINTENANCE	5,344.00	5,344.00
<b>Total SIDEWALKS</b>		<u>11,544.00</u>	<u>11,544.00</u>

# City of Laingsburg

## Current Budget

### Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>Public Works</b>			
<b>PARKING LOT MAINT.</b>			
101-443-930.000	REPAIR & MAINTENANCE	5,000.00	5,000.00
<b>Total PARKING LOT MAINT.</b>		<u>5,000.00</u>	<u>5,000.00</u>
<b>DRAINS</b>			
101-445-740.000	OPERATING SUPPLIES	1,000.00	1,000.00
101-445-800.000	PROFESSIONAL SERVICES	1,500.00	1,500.00
101-445-930.000	REPAIR & MAINTENANCE	200.00	200.00
101-445-930.001	DRAINS AT LARGE REPAIR & MAINT	1,000.00	1,000.00
<b>Total DRAINS</b>		<u>3,700.00</u>	<u>3,700.00</u>
<b>SOLID WASTE MANAGEMENT</b>			
101-524-702.000	FULL TIME WAGES- SUPERVISOR	6,745.00	6,745.00
101-524-703.000	PART-TIME WAGES	2,800.00	2,800.00
101-524-715.000	SOCIAL SECURITY	730.00	730.00
101-524-719.000	MESC	30.00	30.00
101-524-725.000	WORK COMP.	600.00	600.00
101-524-740.000	OPERATING SUPPLIES	300.00	300.00
101-524-930.000	REPAIR & MAINTENANCE	3,200.00	3,200.00
<b>Total SOLID WASTE MANAGEMENT</b>		<u>14,405.00</u>	<u>14,405.00</u>
		<u>129,428.00</u>	<u>129,428.00</u>
<b>Health and Welfare</b>			
<b>AMBULANCE</b>			
101-651-800.000	Contracted Ambulance Service	26,595.00	26,595.00
<b>Total AMBULANCE</b>		<u>26,595.00</u>	<u>26,595.00</u>
		<u>26,595.00</u>	<u>26,595.00</u>
<b>Recreation and Culture</b>			

**City of Laingsburg**  
**Current Budget**  
**Expenditures**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>Recreation and Culture</b>			
<b>RECREATION/PARKS DEPARTMENT</b>			
101-751-702.000	FULL TIME WAGES - SUPERVISOR	6,850.00	6,850.00
101-751-703.000	PART-TIME WAGES	2,725.00	2,725.00
101-751-715.000	SOCIAL SECURITY	650.00	650.00
101-751-719.000	MESC	30.00	30.00
101-751-725.000	WORK COMP.	200.00	200.00
101-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00
101-751-800.000	PROFESSIONAL SERVICES	1,500.00	1,500.00
101-751-830.000	TRASH REMOVAL	1,000.00	1,000.00
101-751-920.000	PUBLIC UTILITIES	5,300.00	5,300.00
101-751-930.000	REPAIR & MAINTENANCE	8,000.00	8,000.00
101-751-970.000	CAPITAL OUTLAY	10,000.00	10,000.00
<b>Total RECREATION/PARKS DEPARTMENT</b>		<u>38,255.00</u>	<u>38,255.00</u>
<b>LIBRARY</b>			
101-790-920.000	PUBLIC UTILITIES	4,800.00	4,800.00
101-790-930.000	REPAIR & MAINTENANCE	3,000.00	3,000.00
101-790-975.000	IMPROVEMENTS	1,000.00	1,000.00
<b>Total LIBRARY</b>		<u>8,800.00</u>	<u>8,800.00</u>
		<u>47,055.00</u>	<u>47,055.00</u>
<b>Other Functions</b>			
<b>INSURANCE.</b>			
101-851-910.000	INSURANCE	1,200.00	1,200.00
101-851-915.000	SMP	650.00	650.00
101-851-916.000	COMMERCIAL UMBRELLA	825.00	825.00
101-851-917.000	ERRORS & OMISSIONS	5,400.00	5,400.00
<b>Total INSURANCE.</b>		<u>8,075.00</u>	<u>8,075.00</u>
<b>CONTIGENCIES</b>			
101-890-961.000	AVAILABLE FUNDS	21,052.87	21,052.87
<b>Total CONTIGENCIES</b>		<u>21,052.87</u>	<u>21,052.87</u>
		<u>29,127.87</u>	<u>29,127.87</u>

City of Laingsburg  
**Current Budget**  
 Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: GENERAL OPERATING FUND</b>			
<b>Capital Outlay</b>			
<b>CAPITAL CONTROL</b>			
101-900-978.441	PERPETUAL EQUIPMENT REPLACEMENT (R)	25,000.00	25,000.00
<b>Total CAPITAL CONTROL</b>		<u>25,000.00</u>	<u>25,000.00</u>
		<u>25,000.00</u>	<u>25,000.00</u>
<b>Transfers Out</b>			
<b>TRANSFERS OUT-CONTROL</b>			
101-965-963.000	Transfers out	25,000.00	25,000.00
<b>Total TRANSFERS OUT-CONTROL</b>		<u>25,000.00</u>	<u>25,000.00</u>
		<u>25,000.00</u>	<u>25,000.00</u>
<b>Total Expenditures</b>		<u>755,166.87</u>	<u>755,166.87</u>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>-77,800.00</b>	<b>-77,800.00</b>

# City of Laingsburg

## Current Budget

### Revenues

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: MAJOR STREET FUND</b>			
<b>Program Revenues</b>			
<b>State Grants</b>			
202-000-577.000	GAS & WEIGHT TAX	125,000.00	125,000.00
<b>Total State Grants</b>		<u>125,000.00</u>	<u>125,000.00</u>
<b>Interest and Rents</b>			
202-000-665.000	INTEREST EARNINGS	300.00	300.00
<b>Total Interest and Rents</b>		<u>300.00</u>	<u>300.00</u>
		<u>125,300.00</u>	<u>125,300.00</u>
<b>Special Items</b>			
<b>Other Revenue</b>			
202-000-676.000	CONTRIBUTIONS FROM OTHERS	25,000.00	25,000.00
202-000-687.000	REFUND	3,000.00	3,000.00
202-000-692.000	MISCELLANEOUS	100.00	100.00
<b>Total Other Revenue</b>		<u>28,100.00</u>	<u>28,100.00</u>
		<u>28,100.00</u>	<u>28,100.00</u>
<b>Total Revenues</b>		<u>153,400.00</u>	<u>153,400.00</u>

# City of Laingsburg

## Current Budget

### Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: MAJOR STREET FUND</b>			
<b>Public Works</b>			
<b>CONSTRUCTION</b>			
202-453-800.000	PROFESSIONAL SERVICES	1,000.00	1,000.00
202-453-970.000	CAPITAL OUTLAY	73,358.79	73,358.79
<b>Total CONSTRUCTION</b>		<u>74,358.79</u>	<u>74,358.79</u>
<b>ROUTINE MAINTENANCE</b>			
202-463-702.000	FULL TIME WAGES - SUPERVISOR	4,500.00	4,500.00
202-463-703.000	PART-TIME WAGES	1,855.00	1,855.00
202-463-704.000	SICK-LEAVE SUPPLEMENT	142.00	142.00
202-463-710.000	WAGE CONT. /LIFE	50.00	50.00
202-463-711.000	HEALTH/DENTAL INSURANCE	1,300.00	1,300.00
202-463-715.000	SOCIAL SECURITY	500.00	500.00
202-463-718.000	RETIREMENT	325.00	325.00
202-463-719.000	MESC	20.00	20.00
202-463-725.000	WORK COMP.	250.00	250.00
202-463-740.000	OPERATING SUPPLIES	6,000.00	6,000.00
202-463-800.000	PROFESSIONAL SERVICES	4,000.00	4,000.00
202-463-943.000	EQUIPMENT RENTAL	4,500.00	4,500.00
202-463-943.001	RENTALS	450.00	450.00
<b>Total ROUTINE MAINTENANCE</b>		<u>23,892.00</u>	<u>23,892.00</u>
<b>TRAFFIC SERVICES</b>			
202-474-702.000	FULL TIME WAGES- SUPERVISOR	1,125.00	1,125.00
202-474-703.000	PART-TIME WAGES	465.00	465.00
202-474-704.000	SICK-LEAVE SUPPLEMENT	36.00	36.00
202-474-710.000	WAGE CONT. /LIFE	12.00	12.00
202-474-711.000	HEALTH/DENTAL INSURANCE	315.00	315.00
202-474-715.000	SOCIAL SECURITY	100.00	100.00
202-474-718.000	RETIREMENT	100.00	100.00
202-474-719.000	MESC	5.77	5.77
202-474-725.000	WORK COMP.	100.00	100.00
202-474-740.000	OPERATING SUPPLIES	1,175.00	1,175.00
202-474-800.000	PROFESSIONAL SERVICES	1,000.00	1,000.00
202-474-925.000	TRAFFIC LIGHTS	500.00	500.00
202-474-943.000	EQUIPMENT RENTAL	1,500.00	1,500.00
<b>Total TRAFFIC SERVICES</b>		<u>6,433.77</u>	<u>6,433.77</u>

**City of Laingsburg**  
**Current Budget**  
**Expenditures**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: MAJOR STREET FUND</b>			
<b>Public Works</b>			
<b>NON-MOTORIZED</b>			
202-475-800.000	PROFESSIONAL SERVICES	3,000.00	3,000.00
202-475-930.000	REPAIR & MAINTENANCE	500.00	500.00
<b>Total NON-MOTORIZED</b>		<u>3,500.00</u>	<u>3,500.00</u>
<b>WINTER MAINTENANCE</b>			
202-478-702.000	FULL TIME WAGES - SUPERVISOR	5,500.00	5,500.00
202-478-703.000	PART-TIME WAGES	3,800.00	3,800.00
202-478-703.001	OVERTIME WAGES - SUPERVISOR	500.00	500.00
202-478-703.002	OVERTIME WAGES - DAVE	500.00	500.00
202-478-710.000	WAGE CONT. /LIFE	60.00	60.00
202-478-711.000	HEALTH/DENTAL INSURANCE	1,575.00	1,575.00
202-478-715.000	SOCIAL SECURITY	785.00	785.00
202-478-718.000	RETIREMENT	430.00	430.00
202-478-719.000	MESC	40.00	40.00
202-478-725.000	WORK COMP.	500.00	500.00
202-478-740.000	OPERATING SUPPLIES	5,635.66	5,635.66
202-478-800.000	PROFESSIONAL SERVICES	2,000.00	2,000.00
202-478-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00
<b>Total WINTER MAINTENANCE</b>		<u>24,325.66</u>	<u>24,325.66</u>
<b>ADMINISTRATION</b>			
202-482-702.000	FULL TIME WAGES	2,330.00	2,330.00
202-482-704.000	SICK-LEAVE SUPPLEMENT	72.00	72.00
202-482-710.000	WAGE CONT. /LIFE	17.00	17.00
202-482-711.000	HEALTH/DENTAL INSURANCE	93.00	93.00
202-482-715.000	SOCIAL SECURITY	182.78	182.78
202-482-718.000	RETIREMENT	170.00	170.00
202-482-719.000	MESC	10.00	10.00
202-482-725.000	WORK COMP.	10.00	10.00
<b>Total ADMINISTRATION</b>		<u>2,884.78</u>	<u>2,884.78</u>
		<u>135,395.00</u>	<u>135,395.00</u>

City of Laingsburg  
**Current Budget**  
 Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: MAJOR STREET FUND</b>			
<b>Debt Service</b>			
<b>DEBT SERVICE CONTROL</b>			
202-905-999.351	To Debt Ret. Fund for Maj St Imp.	18,005.00	18,005.00
<b>Total DEBT SERVICE CONTROL</b>		18,005.00	18,005.00
<b>Total Expenditures</b>		153,400.00	153,400.00
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>



City of Laingsburg  
**Current Budget**  
 Revenues

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: LOCAL STREET FUND</b>			
<b>Program Revenues</b>			
<b>State Grants</b>			
203-000-577.000	GAS & WEIGHT TAX	46,850.00	46,850.00
<b>Total State Grants</b>		<u>46,850.00</u>	<u>46,850.00</u>
<b>Interest and Rents</b>			
203-000-665.000	INTEREST EARNINGS	30.00	30.00
<b>Total Interest and Rents</b>		<u>30.00</u>	<u>30.00</u>
		<u>46,880.00</u>	<u>46,880.00</u>
<b>Special Items</b>			
<b>Other Revenue</b>			
203-000-687.000	REFUND	1,500.00	1,500.00
203-000-692.000	MISCELLANEOUS	100.00	100.00
<b>Total Other Revenue</b>		<u>1,600.00</u>	<u>1,600.00</u>
		<u>1,600.00</u>	<u>1,600.00</u>
<b>Total Revenues</b>		<u>48,480.00</u>	<u>48,480.00</u>

# City of Laingsburg

## Current Budget

### Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: LOCAL STREET FUND</b>			
<b>Public Works</b>			
<b>CONSTRUCTION</b>			
203-453-800.000	PROFESSIONAL SERVICES	11,703.91	11,703.91
<b>Total CONSTRUCTION</b>		<u>11,703.91</u>	<u>11,703.91</u>
<b>ROUTINE MAINTENANCE</b>			
203-463-702.000	FULL TIME WAGES - SUPERVISOR	3,000.00	3,000.00
203-463-703.000	PART-TIME WAGES	1,240.00	1,240.00
203-463-704.000	SICK-LEAVE SUPPLEMENT	95.00	95.00
203-463-710.000	WAGE CONT. /LIFE	35.00	35.00
203-463-711.000	HEALTH/DENTAL INSURANCE	840.00	840.00
203-463-715.000	SOCIAL SECURITY	335.00	335.00
203-463-718.000	RETIREMENT	225.00	225.00
203-463-719.000	MESC	15.00	15.00
203-463-725.000	WORK COMP.	250.00	250.00
203-463-740.000	OPERATING SUPPLIES	2,500.00	2,500.00
203-463-800.000	PROFESSIONAL SERVICES	2,000.00	2,000.00
203-463-943.000	EQUIPMENT RENTAL	1,875.00	1,875.00
<b>Total ROUTINE MAINTENANCE</b>		<u>12,410.00</u>	<u>12,410.00</u>
<b>TRAFFIC SERVICES</b>			
203-474-702.000	FULL TIME WAGES - SUPERVISOR	1,100.00	1,100.00
203-474-703.000	PART-TIME WAGES	325.00	325.00
203-474-704.000	SICK-LEAVE SUPPLEMENT	25.00	25.00
203-474-710.000	WAGE CONT. /LIFE	8.00	8.00
203-474-711.000	HEALTH/DENTAL INSURANCE	210.00	210.00
203-474-715.000	SOCIAL SECURITY	110.00	110.00
203-474-718.000	RETIREMENT	55.00	55.00
203-474-719.000	MESC	10.00	10.00
203-474-725.000	WORK COMP.	80.00	80.00
203-474-740.000	OPERATING SUPPLIES	200.00	200.00
203-474-943.000	EQUIPMENT RENTAL	200.00	200.00
<b>Total TRAFFIC SERVICES</b>		<u>2,323.00</u>	<u>2,323.00</u>

**City of Laingsburg**  
**Current Budget**  
**Expenditures**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: LOCAL STREET FUND</b>			
<b>Public Works</b>			
<b>WINTER MAINTENANCE</b>			
203-478-702.000	FULL TIME WAGES - SUPERVISOR	3,750.00	3,750.00
203-478-703.000	PART-TIME WAGES	2,400.00	2,400.00
203-478-703.001	OVERTIME WAGES - SUPERVISOR	500.00	500.00
203-478-703.002	OVERTIME WAGES - DAVID	500.00	500.00
203-478-710.000	WAGE CONT. /LIFE	40.00	40.00
203-478-711.000	HEALTH/DENTAL INSURANCE	1,050.00	1,050.00
203-478-715.000	SOCIAL SECURITY	400.00	400.00
203-478-718.000	RETIREMENT	300.00	300.00
203-478-719.000	MESC	15.00	15.00
203-478-725.000	WORK COMP.	352.00	352.00
203-478-740.000	OPERATING SUPPLIES	1,470.09	1,470.09
203-478-943.000	EQUIPMENT RENTAL	2,000.00	2,000.00
<b>Total WINTER MAINTENANCE</b>		<u>12,777.09</u>	<u>12,777.09</u>
<b>ADMINISTRATION</b>			
203-482-702.000	FULL TIME WAGES	1,200.00	1,200.00
203-482-704.000	SICK-LEAVE SUPPLEMENT	40.00	40.00
203-482-710.000	WAGE CONT. /LIFE	9.00	9.00
203-482-711.000	HEALTH/DENTAL INSURANCE	100.00	100.00
203-482-715.000	SOCIAL SECURITY	95.00	95.00
203-482-718.000	RETIREMENT	87.00	87.00
203-482-719.000	MESC	10.00	10.00
203-482-725.000	WORK COMP.	5.00	5.00
<b>Total ADMINISTRATION</b>		<u>1,546.00</u>	<u>1,546.00</u>
		<u>40,760.00</u>	<u>40,760.00</u>
<b>Debt Service</b>			
<b>DEBT SERVICE CONTROL</b>			
203-905-999.351	To Debt Ret. Fund for Loc St Imp.	7,720.00	7,720.00
<b>Total DEBT SERVICE CONTROL</b>		<u>7,720.00</u>	<u>7,720.00</u>
		<u>7,720.00</u>	<u>7,720.00</u>
<b>Total Expenditures</b>		<u>48,480.00</u>	<u>48,480.00</u>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>

# City of Laingsburg

## Current Budget

### Revenues

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: CEMETERY FUND</b>			
<b>Program Revenues</b>			
<b>Licenses and Permits</b>			
209-000-482.000	Sale of Lots	5,000.00	5,000.00
<b>Total Licenses and Permits</b>		<u>5,000.00</u>	<u>5,000.00</u>
<b>Charges for Services</b>			
209-000-629.000	FOUNDATION POURING	4,000.00	4,000.00
209-000-653.000	Grave Opening and Closing Fees	8,000.00	8,000.00
<b>Total Charges for Services</b>		<u>12,000.00</u>	<u>12,000.00</u>
<b>Interest and Rents</b>			
209-000-665.000	INTEREST	20.00	20.00
<b>Total Interest and Rents</b>		<u>20.00</u>	<u>20.00</u>
		<u>17,020.00</u>	<u>17,020.00</u>
<b>Special Items</b>			
<b>Other Revenue</b>			
209-000-692.000	MISCELLANEOUS	850.00	850.00
<b>Total Other Revenue</b>		<u>850.00</u>	<u>850.00</u>
		<u>850.00</u>	<u>850.00</u>
<b>Total Revenues</b>		<u>17,870.00</u>	<u>17,870.00</u>

City of Laingsburg  
**Current Budget**  
 Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: CEMETERY FUND</b>			
209-000-703.000	PART-TIME WAGES	10,000.00	10,000.00
209-000-715.000	SOCIAL SECURITY	800.00	800.00
209-000-719.000	MESC	100.00	100.00
209-000-725.000	WORK COMP.	200.00	200.00
209-000-727.000	OFFICE SUPPLIES	50.00	50.00
209-000-800.000	PROFESSIONAL SERVICES	1,000.00	1,000.00
209-000-810.000	COMPUTER SUPPORT SERVICES	700.00	700.00
209-000-860.000	TRANSPORTATION	50.00	50.00
209-000-867.000	GASOLINE	1,000.00	1,000.00
209-000-900.000	PRINTING	100.00	100.00
209-000-910.000	INSURANCE	150.00	150.00
209-000-920.000	PUBLIC UTILITIES	300.00	300.00
209-000-930.000	REPAIR & MAINTENANCE	2,020.00	2,020.00
209-000-943.000	EQUIPMENT RENTAL	200.00	200.00
209-000-957.000	MISCELLANEOUS	200.00	200.00
209-000-977.000	EQUIPMENT	1,000.00	1,000.00
<b>Total Expenditures</b>		<b>17,870.00</b>	<b>17,870.00</b>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>

**City of Laingsburg**  
**Current Budget**  
**Revenues**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: LIBRARY FUND</b>			
<b>General Revenues</b>			
<b>Taxes</b>			
271-000-401.000	Library Operating Mil	25,873.00	25,873.00
<b>Total Taxes</b>		<u>25,873.00</u>	<u>25,873.00</u>
		<u>25,873.00</u>	<u>25,873.00</u>
<b>Program Revenues</b>			
<b>State Grants</b>			
271-000-566.000	STATE GRANTS CULTURE	2,250.00	2,250.00
271-000-569.000	STATE AID	6,000.00	6,000.00
<b>Total State Grants</b>		<u>8,250.00</u>	<u>8,250.00</u>
<b>Charges for Services</b>			
271-000-651.000	COPY MACHINE MONEY	700.00	700.00
<b>Total Charges for Services</b>		<u>700.00</u>	<u>700.00</u>
<b>Fines and Forfeits</b>			
271-000-657.000	BOOK FINES	1,100.00	1,100.00
271-000-663.000	PENAL FINES	29,500.00	29,500.00
<b>Total Fines and Forfeits</b>		<u>30,600.00</u>	<u>30,600.00</u>
<b>Interest and Rents</b>			
271-000-666.000	BOOKS ON TAPE	350.00	350.00
271-000-667.001	VIDEO TAPE RENTAL	2,400.00	2,400.00
271-000-669.003	FAX	750.00	750.00
<b>Total Interest and Rents</b>		<u>3,500.00</u>	<u>3,500.00</u>
		<u>43,050.00</u>	<u>43,050.00</u>
<b>Special Items</b>			

# City of Laingsburg

## Current Budget

### Revenues

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: LIBRARY FUND</b>			
	<b>Special Items</b>		
	<b>Other Revenue</b>		
271-000-674.003	TOWNSHIP CONTRIBUTIONS	16,500.00	16,500.00
271-000-675.000	PRIVATE DONATIONS	3,000.00	3,000.00
<b>Total Other Revenue</b>		<u>19,500.00</u>	<u>19,500.00</u>
		<u>19,500.00</u>	<u>19,500.00</u>
<b>Total Revenues</b>		<u>88,423.00</u>	<u>88,423.00</u>

**City of Laingsburg**  
**Current Budget**  
**Expenditures**

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: LIBRARY FUND</b>			
271-000-702.000	FULL TIME WAGES	35,838.40	35,838.40
271-000-703.000	PART-TIME WAGES	11,544.00	11,544.00
271-000-704.000	SICK-LEAVE SUPPLEMENT	1,654.08	1,654.08
271-000-710.000	WAGE CONT. /LIFE	385.00	385.00
271-000-711.000	HEALTH/DENTAL INSURANCE	20,762.00	20,762.00
271-000-715.000	SOCIAL SECURITY	3,751.30	3,751.30
271-000-718.000	RETIREMENT	2,466.00	2,466.00
271-000-719.000	MESC	230.85	230.85
271-000-725.000	WORK COMP.	100.00	100.00
271-000-727.000	OFFICE SUPPLIES	500.00	500.00
271-000-740.000	OPERATING SUPPLIES	200.00	200.00
271-000-777.000	CUSTODIAL SUPPLIES	50.00	50.00
271-000-801.000	MEMBERSHIP & DUES	150.00	150.00
271-000-802.000	LIBRARY COOPERATIVE	2,250.00	2,250.00
271-000-810.000	COMPUTER SUPPORT SERVICES	1,800.00	1,800.00
271-000-836.000	PHYSICALS	65.00	65.00
271-000-851.000	TELEPHONES	950.00	950.00
271-000-860.000	TRANSPORTATION	225.00	225.00
271-000-956.000	EDUCATION/TRAINING	50.00	50.00
271-000-957.000	MISCELLANEOUS	50.00	50.00
271-000-980.001	OFFICE EQUIPMENT COMPUTERS	500.00	500.00
271-000-982.000	BOOKS	3,000.00	3,000.00
271-000-982.001	MAGAZINES	700.00	700.00
271-000-982.100	BOOKS ON TAPE	201.37	201.37
271-000-985.000	VIDEO TAPES	1,000.00	1,000.00
<b>Total Expenditures</b>		<b>88,423.00</b>	<b>88,423.00</b>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>



City of Laingsburg  
**Current Budget**  
 Revenues

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: Grants</b>			
<b>Program Revenues</b>			
<b>Federal Grants</b>			
287-000-501.000	REVENUE ICE GRANT	1,235,800.00	1,235,800.00
<b>Total Federal Grants</b>		<u>1,235,800.00</u>	<u>1,235,800.00</u>
		<u>1,235,800.00</u>	<u>1,235,800.00</u>
<b>Special Items</b>			
<b>Other Revenue</b>			
287-000-676.101	ICE CONTRIBUTION FROM GENERAL FUND	77,800.00	77,800.00
287-000-676.590	ICE CONTRTIBUTION FROM SOM	59,510.00	59,510.00
<b>Total Other Revenue</b>		<u>137,310.00</u>	<u>137,310.00</u>
		<u>137,310.00</u>	<u>137,310.00</u>
<b>Total Revenues</b>		<u>1,373,110.00</u>	<u>1,373,110.00</u>

# City of Laingsburg

## Current Budget

### Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: Grants</b>			
287-000-800.000	Grant Administration - CGA ICE 2019	30,000.00	30,000.00
287-000-800.001	Engineering Ice 2019	286,200.00	286,200.00
287-000-900.000	PRINTING	1,799.00	1,799.00
287-000-967.000	Contruccion Expenses ICE 2019	<u>1,055,111.00</u>	<u>1,055,111.00</u>
<b>Total Expenditures</b>		<u>1,373,110.00</u>	<u>1,373,110.00</u>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>

City of Laingsburg  
**Current Budget**  
 Revenues

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: CITY - DEBT RETIREMENT FUND - G.O. BONDS</b>			
<b>General Revenues</b>			
<b>Taxes</b>			
351-000-401.000	PROPERTY TAX - ROADS	65,650.00	65,650.00
<b>Total Taxes</b>		<u>65,650.00</u>	<u>65,650.00</u>
		<u>65,650.00</u>	<u>65,650.00</u>
<b>Special Items</b>			
<b>Other Revenue</b>			
351-000-699.202	Txfr In for Bond Payment Maj St	18,005.00	18,005.00
351-000-699.203	txfr in Bond Payment Loc St	7,720.00	7,720.00
<b>Total Other Revenue</b>		<u>25,725.00</u>	<u>25,725.00</u>
		<u>25,725.00</u>	<u>25,725.00</u>
<b>Total Revenues</b>		<u>91,375.00</u>	<u>91,375.00</u>

City of Laingsburg  
**Current Budget**  
 Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: CITY - DEBT RETIREMENT FUND - G.O. BONDS</b>			
351-000-991.000	PRINCIPAL - 2006 Bonds	24,116.00	24,116.00
351-000-991.014	PRINCIPAL - 2014 Road Bonds	25,000.00	25,000.00
351-000-991.017	PRINCIPAL 2017 GO BONDS	25,000.00	25,000.00
351-000-992.000	TRANSFER FEES - 2006 Bonds	580.75	580.75
351-000-992.014	TRANSFER FEES - 2014 Road Bonds	840.00	840.00
351-000-993.000	Bank Fees	123.25	123.25
351-000-995.000	INTEREST - 2006 Bonds	1,605.00	1,605.00
351-000-995.014	INTEREST - 2014 Road Bonds	4,010.00	4,010.00
351-000-995.017	INTEREST 2017 GO BONDS	10,100.00	10,100.00
<b>Total Expenditures</b>		<b>91,375.00</b>	<b>91,375.00</b>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>

City of Laingsburg  
**Current Budget**  
 Revenues

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS</b>			
	<b>Special Items</b>		
	<b>Other Revenue</b>		
352-000-699.000	txfr in from DDA	16,950.00	16,950.00
	<b>Total Other Revenue</b>	<u>16,950.00</u>	<u>16,950.00</u>
		<u>16,950.00</u>	<u>16,950.00</u>
	<b>Total Revenues</b>	<u>16,950.00</u>	<u>16,950.00</u>

City of Laingsburg  
**Current Budget**  
 Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS</b>			
352-000-991.000	PRINCIPAL	15,890.00	15,890.00
352-000-995.000	INTEREST	<u>1,060.00</u>	<u>1,060.00</u>
<b>Total Expenditures</b>		<u>16,950.00</u>	<u>16,950.00</u>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>

City of Laingsburg  
**Current Budget**  
 Revenues

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: PARK/RECREATION FUND</b>			
<b>Program Revenues</b>			
<b>Interest and Rents</b>			
508-000-671.000	Concessions	1,500.00	1,500.00
<b>Total Interest and Rents</b>		<u>1,500.00</u>	<u>1,500.00</u>
		<u>1,500.00</u>	<u>1,500.00</u>
<b>Special Items</b>			
<b>Other Revenue</b>			
508-000-675.000	PRIVATE DONATIONS	1,000.00	1,000.00
508-000-676.000	Movie Sponsors	4,500.00	4,500.00
508-000-692.000	MISCELLANEOUS	500.00	500.00
<b>Total Other Revenue</b>		<u>6,000.00</u>	<u>6,000.00</u>
		<u>6,000.00</u>	<u>6,000.00</u>
<b>Total Revenues</b>		<u>7,500.00</u>	<u>7,500.00</u>

City of Laingsburg  
**Current Budget**  
 Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: PARK/RECREATION FUND</b>			
508-000-740.000	SUPPLIES - LARC FUNDRAISING	1,500.00	1,500.00
508-000-800.100	PROFESSIONAL SERVICES - Movie Fees	3,000.00	3,000.00
508-000-975.000	MCCLINTOCK PARK IMPROVEMENTS	<u>3,000.00</u>	<u>3,000.00</u>
<b>Total Expenditures</b>		<u>7,500.00</u>	<u>7,500.00</u>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>



# City of Laingsburg

## Current Budget

### Revenues

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: SEWER FUND</b>			
<b>Program Revenues</b>			
<b>Charges for Services</b>			
590-000-653.001	SEWER CONNECTION	5,000.00	5,000.00
590-000-654.001	SEWER CHARGES	188,000.00	188,000.00
590-000-654.002	SEWER PENALTIES	3,000.00	3,000.00
<b>Total Charges for Services</b>		<u>196,000.00</u>	<u>196,000.00</u>
<b>Interest and Rents</b>			
590-000-665.000	INTEREST EARNINGS	500.00	500.00
<b>Total Interest and Rents</b>		<u>500.00</u>	<u>500.00</u>
		<u>196,500.00</u>	<u>196,500.00</u>
<b>Special Items</b>			
<b>Other Revenue</b>			
590-000-692.000	MISCELLANEOUS	100.00	100.00
<b>Total Other Revenue</b>		<u>100.00</u>	<u>100.00</u>
		<u>100.00</u>	<u>100.00</u>
<b>Total Revenues</b>		<u>196,600.00</u>	<u>196,600.00</u>

# City of Laingsburg

## Current Budget

### Expenditures

Account Number	Account Title	2019-2020 Original Budget	2019-2020 Amended Budget
<b>Fund: SEWER FUND</b>			
590-000-700.000	EXPENDITURE CONTROL-DEPRECIATION	3,760.80	3,760.80
590-000-702.000	FULL TIME WAGES - SUPERVISOR	35,000.00	35,000.00
590-000-703.000	PART-TIME WAGES	20,300.00	20,300.00
590-000-704.000	SICK-LEAVE SUPPLEMENT	1,400.00	1,400.00
590-000-710.000	WAGE CONT. /LIFE	330.00	330.00
590-000-711.000	HEALTH/DENTAL INSURANCE	6,020.00	6,020.00
590-000-715.000	SOCIAL SECURITY	4,650.00	4,650.00
590-000-718.000	RETIREMENT	2,550.00	2,550.00
590-000-719.000	MESC	160.00	160.00
590-000-725.000	WORK COMP.	1,200.00	1,200.00
590-000-727.000	OFFICE SUPPLIES	1,500.00	1,500.00
590-000-740.000	OPERATING SUPPLIES	1,588.00	1,588.00
590-000-800.000	PROFESSIONAL SERVICES	15,000.00	15,000.00
590-000-800.590	MISS DIG STAKING PRO SERVICES	1,000.00	1,000.00
590-000-801.000	MEMBERSHIP & DUES	1,000.00	1,000.00
590-000-810.000	COMPUTER SUPPORT SERVICES	2,000.00	2,000.00
590-000-851.000	TELEPHONES	3,200.00	3,200.00
590-000-851.001	CELLULAR PHONE	800.00	800.00
590-000-860.000	TRANSPORTATION	200.00	200.00
590-000-867.000	GASOLINE	2,000.00	2,000.00
590-000-900.000	PRINTING	250.00	250.00
590-000-913.000	VEHICLE INSURANCE	2,200.00	2,200.00
590-000-914.000	FLOATER INSURANCE	300.00	300.00
590-000-914.001	BOILER MACHINE INS.	1,200.00	1,200.00
590-000-917.000	ERRORS & OMISSIONS	2,600.00	2,600.00
590-000-920.000	PUBLIC UTILITIES	5,500.00	5,500.00
590-000-930.000	REPAIR & MAINTENANCE	7,000.00	7,000.00
590-000-930.100	Maintenance NuSystems Treatments	42,000.00	42,000.00
590-000-931.001	EQUIPMENT REPAIR	1,000.00	1,000.00
590-000-940.000	RENTALS	1,000.00	1,000.00
590-000-956.000	EDUCATION/TRAINING	800.00	800.00
590-000-957.000	MISCELLANEOUS	250.00	250.00
590-000-963.000	CONTRIBUTION TO ICE GRANT 10% MATCH	59,510.00	59,510.00
590-000-969.000	DEPRECIATION EXPENSE	21,841.20	21,841.20
590-000-977.000	EQUIPMENT	5,000.00	5,000.00
590-000-980.000	OFFICE EQUIPMENT COMPUTERS	1,000.00	1,000.00
590-000-980.003	SOFTWARE	1,000.00	1,000.00
<b>Total Expenditures</b>		<b>256,110.00</b>	<b>256,110.00</b>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>-59,510.00</b>	<b>-59,510.00</b>

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Year To Print: 2019-2020