

City of Laingsburg
Proposed Budget
Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND					
General Revenues					
Taxes					
	PROPERTY TAX	446,865.87	429,127.05	-17,738.82	448,308.00
	PENALTIES ON PROPERTY TAX	3,500.00	1,317.65	-2,182.35	3,500.00
	ADMINISTRATIVE FEE	9,100.00	9,236.46	136.46	9,100.00
	Total Taxes	459,465.87	439,681.16	-19,784.71	460,908.00
	Total General Revenues	459,465.87	439,681.16	-19,784.71	460,908.00
Program Revenues					
Licenses and Permits					
	CABLE TV	7,000.00	4,664.04	-2,335.96	7,000.00
	DOG LICENSES	200.00	0.00	-200.00	200.00
	BUILDING PERMITS	4,000.00	3,036.00	-964.00	4,000.00
	Total Licenses and Permits	11,200.00	7,700.04	-3,499.96	11,200.00
State Grants					
	STATE REVENUE SHARING	145,801.00	102,185.00	-43,616.00	150,109.00
	POLICE - STATE REVENUE SHARING	0.00	250.00	250.00	0.00
	TELECOMMUNICATION FEES	6,500.00	6,323.16	-176.84	6,500.00
	STATE LIQUOR LICENSE	2,600.00	2,555.30	-44.70	2,600.00
	CRIMINAL JUSTICE	500.00	0.00	-500.00	500.00
	Total State Grants	155,401.00	111,313.46	-44,087.54	159,709.00
Charges for Services					
	VARIANCE REQUEST	500.00	0.00	-500.00	500.00
	POLICE REPORTS	100.00	30.00	-70.00	100.00
	PBT	100.00	0.00	-100.00	100.00
	PLAN REVIEW FEES	500.00	0.00	-500.00	500.00
	CHARGES FOR POLICE SERVICES	500.00	301.00	-199.00	500.00
	Total Charges for Services	1,700.00	331.00	-1,369.00	1,700.00

City of Laingsburg
Proposed Budget
Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND					
Program Revenues					
Fines and Forfeits					
	FEES AND FINES	6,500.00	4,150.19	-2,349.81	6,500.00
	VIOLATIONS BUREAU	250.00	0.00	-250.00	250.00
	Total Fines and Forfeits	6,750.00	4,150.19	-2,599.81	6,750.00
Interest and Rents					
	INTEREST EARNINGS	600.00	0.00	-600.00	600.00
	EQUIPMENT RENTAL	12,200.00	0.00	-12,200.00	12,200.00
	RENT - APARTMENT	7,200.00	5,400.00	-1,800.00	7,200.00
	LEASE OF LANDFILL/PINE HILLS	3,000.00	0.00	-3,000.00	3,000.00
	Total Interest and Rents	23,000.00	5,400.00	-17,600.00	23,000.00
	Total Program Revenues	198,051.00	128,894.69	-69,156.31	202,359.00
Special Items					
Other Revenue					
	SALE OF FIXED ASSETS	1,000.00	0.00	-1,000.00	1,000.00
	PRIVATE DONATIONS	500.00	123,684.21	123,184.21	500.00
	DONATION CITY HALL	0.00	525.00	525.00	0.00
	DONATIONS POLICE DEPT	500.00	0.00	-500.00	500.00
	DONATIONS PARK	700.00	133.00	-567.00	700.00
	REFUND	5,000.00	3,231.04	-1,768.96	5,000.00
	REFUND-SPECIAL MEETING	350.00	0.00	-350.00	350.00
	REFUND POLICE DEPT.	500.00	0.00	-500.00	500.00
	MISCELLANEOUS	500.00	11,544.34	11,044.34	500.00
	REIMBURSEMENTS-INS	800.00	0.00	-800.00	800.00
	REIMBURSEMENTS-HEALTH INSURANCE PRM	0.00	385.76	385.76	0.00
	CELL TOWER CONTRACT LEASE	10,000.00	73,968.44	63,968.44	10,000.00
	Total Other Revenue	19,850.00	213,471.79	193,621.79	19,850.00
	Total Special Items	19,850.00	213,471.79	193,621.79	19,850.00
	Total Revenues	677,366.87	782,047.64	104,680.77	683,117.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND					
	CONTRIBUTION TO ICE GRANT 10% MATCH	77,800.00	0.00	77,800.00	0.00
	Bank Fees	500.00	0.00	500.00	500.00
	Bank Fees - Flex	50.00	0.00	50.00	50.00
General Government					
GOVERNING BODY					
	FULL TIME WAGES	4,900.00	1,550.00	3,350.00	4,900.00
	SOCIAL SECURITY & MEDICARE	350.00	118.59	231.41	350.00
	MESC	90.00	7.92	82.08	90.00
	WORK COMP.	10.00	7.51	2.49	10.00
	TRANSPORTATION	50.00	0.00	50.00	50.00
	EDUCATION/TRAINING	1,000.00	75.00	925.00	1,000.00
	Total GOVERNING BODY	6,400.00	1,759.02	4,640.98	6,400.00
CHIEF EXECUTIVE					
	FULL TIME WAGES	2,100.00	900.00	1,200.00	2,100.00
	SOCIAL SECURITY	145.00	68.85	76.15	145.00
	MESC	50.00	7.48	42.52	50.00
	WORK COMP.	10.00	7.51	2.49	10.00
	TRANSPORTATION	100.00	0.00	100.00	100.00
	Total CHIEF EXECUTIVE	2,405.00	983.84	1,421.16	2,405.00
ELECTIONS					
	FULL TIME WAGES	2,100.00	549.50	1,550.50	2,100.00
	OFFICE SUPPLIES	1,000.00	1,825.84	-825.84	1,000.00
	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00
	TRANSPORTATION	150.00	141.52	8.48	150.00
	PRINTING	300.00	80.00	220.00	300.00
	Total ELECTIONS	4,550.00	2,596.86	1,953.14	4,550.00
AUDITOR					
	PROFESSIONAL SERVICES	8,000.00	8,400.00	-400.00	9,200.00
	Total AUDITOR	8,000.00	8,400.00	-400.00	9,200.00

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Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND					
General Government					
ASSESSOR					
	OFFICE SUPPLIES	500.00	14.10	485.90	500.00
	PROFESSIONAL SERVICES	16,500.00	12,550.00	3,950.00	16,800.00
	COMPUTER SUPPORT SERVICES	1,500.00	574.00	926.00	1,500.00
	PRINTING	100.00	24.00	76.00	100.00
	Total ASSESSOR	18,600.00	13,162.10	5,437.90	18,900.00
ATTORNEY/CORPORATION COUNSEL					
	PROFESSIONAL SERVICES	10,000.00	1,801.95	8,198.05	10,000.00
	Total ATTORNEY/CORPORATION COUNSEL	10,000.00	1,801.95	8,198.05	10,000.00
CLERK					
	FULL TIME WAGES	18,450.00	14,188.60	4,261.40	19,025.00
	PART-TIME WAGES	8,700.00	5,592.79	3,107.21	8,700.00
	SICK-LEAVE SUPPLEMENT	600.00	302.74	297.26	600.00
	WAGE CONT. /LIFE	130.00	108.37	21.63	130.00
	HEALTH/DENTAL INSURANCE	750.00	682.00	68.00	750.00
	SOCIAL SECURITY	2,000.00	1,481.32	518.68	2,100.00
	RETIREMENT	1,267.00	1,342.46	-75.46	1,820.00
	MESC	75.00	42.92	32.08	75.00
	WORK COMP.	125.00	93.93	31.07	125.00
	OFFICE SUPPLIES	800.00	748.96	51.04	800.00
	MEMBERSHIP & DUES	400.00	490.00	-90.00	400.00
	COMPUTER SUPPORT SERVICES	800.00	895.50	-95.50	800.00
	TRANSPORTATION	200.00	277.82	-77.82	200.00
	EDUCATION/TRAINING	1,000.00	1,218.16	-218.16	1,000.00
	OFFICE EQUIPMENT	500.00	0.00	500.00	500.00
	OFFICE EQUIPMENT COMPUTERS	1,000.00	0.00	1,000.00	1,000.00
	Total CLERK	36,797.00	27,465.57	9,331.43	38,025.00

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 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND					
General Government					
REVIEW, BOARD OF					
	FULL TIME WAGES	450.00	380.00	70.00	450.00
	Total REVIEW, BOARD OF	450.00	380.00	70.00	450.00
TREASURER/COORDINATOR					
	FULL TIME WAGES	18,450.00	14,188.60	4,261.40	19,025.00
	PART-TIME WAGES	8,100.00	6,606.60	1,493.40	8,350.00
	SICK-LEAVE SUPPLEMENT	600.00	302.74	297.26	600.00
	WAGE CONT. /LIFE	135.00	113.28	21.72	135.00
	HEALTH/DENTAL INSURANCE	750.00	786.31	-36.31	750.00
	SOCIAL SECURITY	2,250.00	1,559.05	690.95	2,250.00
	RETIREMENT	1,308.00	1,385.78	-77.78	1,875.00
	MESC	100.00	43.16	56.84	100.00
	WORK COMP.	120.00	90.17	29.83	120.00
	OFFICE SUPPLIES	1,200.00	851.41	348.59	1,200.00
	MEMBERSHIP & DUES	200.00	325.00	-125.00	200.00
	COMPUTER SUPPORT SERVICES	1,500.00	895.40	604.60	1,500.00
	TRANSPORTATION	300.00	817.80	-517.80	300.00
	EDUCATION/TRAINING	1,000.00	399.10	600.90	1,000.00
	OFFICE EQUIPMENT	500.00	0.00	500.00	500.00
	OFFICE EQUIPMENT COMPUTERS	1,000.00	0.00	1,000.00	1,000.00
	Total TREASURER/COORDINATOR	37,513.00	28,364.40	9,148.60	38,905.00

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Fund: GENERAL OPERATING FUND					
General Government					
CITY HALL					
	OFFICE SUPPLIES - COPY PAPER	500.00	189.36	310.64	500.00
	COPIER EXPENSES	2,000.00	1,357.07	642.93	2,000.00
	OPERATING SUPPLIES	600.00	359.80	240.20	600.00
	CUSTODIAL SUPPLIES	750.00	625.14	124.86	750.00
	PROFESSIONAL SERVICES	2,000.00	3,164.50	-1,164.50	3,000.00
	MEMBERSHIP & DUES	2,000.00	1,258.00	742.00	2,000.00
	SHIAWASSEE ECONOMIC DEVELOPMENT	500.00	554.98	-54.98	500.00
	SATA	3,500.00	3,308.83	191.17	4,306.15
	CITY ORDINANCE CODIFICATION	2,200.00	2,524.84	-324.84	2,200.00
	Wedbsite Updates	1,500.00	0.00	1,500.00	1,500.00
	TRASH REMOVAL	2,000.00	1,076.96	923.04	2,000.00
	TELEPHONES	1,200.00	886.20	313.80	1,200.00
	COMMUNITY PRO. XMAS DEC	500.00	155.84	344.16	500.00
	COMMUNITY PRO. PUBLIC RELAT.	2,000.00	943.19	1,056.81	2,000.00
	PRINTING	1,000.00	879.00	121.00	1,000.00
	INSURANCE DEDUCTIBLE	2,500.00	0.00	2,500.00	2,500.00
	VEHICLE INSURANCE	44.00	14.00	30.00	44.00
	FLOATER INSURANCE	36.00	11.00	25.00	36.00
	PUBLIC UTILITIES	12,500.00	6,876.19	5,623.81	12,500.00
	STREET LIGHTS	23,500.00	16,472.47	7,027.53	23,500.00
	REPAIR & MAINTENANCE	6,000.00	1,368.41	4,631.59	6,000.00
	MISCELLANEOUS	400.00	144.26	255.74	400.00
	425 AGREEMENT	3,200.00	3,141.56	58.44	3,200.00
	VERIZON SETTLEMENT	3,152.00	0.00	3,152.00	3,152.00
	IMPROVEMENTS	5,000.00	4,271.14	728.86	5,000.00
	Total CITY HALL	78,582.00	49,582.74	28,999.26	80,388.15
	Total General Government	203,297.00	134,496.48	68,800.52	209,223.15

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Fund: GENERAL OPERATING FUND					
Public Safety					
POLICE DEPARTMENT					
	SALARIES & WAGES - CHIEF	45,760.00	35,200.00	10,560.00	47,840.00
	PART-TIME WAGES	34,036.00	19,038.75	14,997.25	32,000.00
	SICK-LEAVE SUPPLEMENT	1,008.00	0.00	1,008.00	1,008.00
	WAGE CONT. /LIFE	900.00	492.80	407.20	900.00
	HEALTH/DENTAL INSURANCE	2,400.00	1,789.21	610.79	2,400.00
	SOCIAL SECURITY	6,200.00	4,108.10	2,091.90	6,200.00
	RETIREMENT	3,225.00	3,265.57	-40.57	4,550.00
	MESC	500.00	180.70	319.30	500.00
	WORK COMP.	2,000.00	1,502.90	497.10	2,000.00
	OFFICE SUPPLIES	500.00	289.63	210.37	500.00
	OPERATING SUPPLIES	700.00	54.00	646.00	700.00
	FIREARMS/AMMO & SUPPLIES	1,500.00	187.05	1,312.95	1,500.00
	UNIFORMS	1,000.00	484.90	515.10	1,000.00
	BOOTS	600.00	0.00	600.00	600.00
	BULLET PROOF VESTS	675.00	0.00	675.00	675.00
	ALARM MONITORING FEE	200.00	134.91	65.09	200.00
	MEMBERSHIP & DUES	200.00	140.00	60.00	200.00
	COMPUTER SUPPORT SERVICES	2,000.00	880.37	1,119.63	2,000.00
	WITNESS FEES	50.00	0.00	50.00	50.00
	PHYSICALS	500.00	0.00	500.00	200.00
	TELEPHONES	1,200.00	886.25	313.75	1,400.00
	Modem for Car	750.00	916.18	-166.18	1,200.00
	COUNTY RADIO FEES	1,600.00	0.00	1,600.00	1,200.00
	MILEAGE	100.00	0.00	100.00	100.00
	GASOLINE	5,141.37	2,311.19	2,830.18	5,000.00
	INSURANCE DEDUCTIBLE	2,500.00	0.00	2,500.00	2,500.00
	VEHICLE INSURANCE	2,500.00	2,467.20	32.80	2,500.00
	FLOATER INSURANCE	50.00	50.00	0.00	50.00
	POLICE PROFESSIONAL	13,500.00	12,398.81	1,101.19	13,500.00
	OFFICE EQUIPMENT REP.	600.00	40.09	559.91	600.00
	VEHICLE MAINTENANCE	2,500.00	1,850.18	649.82	2,500.00
	EDUCATION/TRAINING	2,071.63	1,387.60	684.03	2,000.00
	302 JUSTICE TRAINING FUNDS	500.00	500.00	0.00	500.00
	Vehicle Replacement Fund	10,000.00	0.00	10,000.00	10,000.00
	EQUIPMENT	4,656.00	231.32	4,424.68	4,656.00
	OFFICE EQUIPMENT COMPUTERS	1,000.00	0.00	1,000.00	1,000.00
	Total POLICE DEPARTMENT	152,623.00	90,787.71	61,835.29	153,729.00

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 Expenditures

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Fund: GENERAL OPERATING FUND					
Public Safety					
POLICE DEPARTMENT					
FIRE DEPARTMENT					
	Contracted Fire Service	28,391.00	28,387.69	3.31	28,391.00
	Total FIRE DEPARTMENT	28,391.00	28,387.69	3.31	28,391.00
PLANNING/ZONING/HEALTH OFFICER					
	OFFICE SUPPLIES	100.00	0.00	100.00	100.00
	PROFESSIONAL SERVICES	4,000.00	3,298.75	701.25	6,000.00
	BUILDING INSPECTOR - ADMIN.	4,000.00	3,600.00	400.00	4,000.00
	PRINTING	500.00	173.21	326.79	500.00
	EDUCATION/TRAINING	1,000.00	0.00	1,000.00	1,000.00
	MISCELLANEOUS	200.00	0.00	200.00	200.00
	Total PLANNING/ZONING/HEALTH OFFICER	9,800.00	7,071.96	2,728.04	11,800.00
EMERGENCY SERVICES					
	OFFICE SUPPLIES	100.00	0.00	100.00	100.00
	AVAILABLE FUNDS	400.00	0.00	400.00	400.00
	Total EMERGENCY SERVICES	500.00	0.00	500.00	500.00
	Total Public Safety	191,314.00	126,247.36	65,066.64	194,420.00

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Expenditures

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Fund: GENERAL OPERATING FUND					
Public Works					
DPW GENERAL OPERATIONS					
	FULL TIME WAGES-SUPERVISOR	26,000.00	19,426.59	6,573.41	26,000.00
	PART-TIME WAGES	15,000.00	9,666.31	5,333.69	15,000.00
	SICK-LEAVE SUPPLEMENT	790.00	0.00	790.00	790.00
	WAGE CONT. /LIFE	400.00	166.76	233.24	400.00
	HEALTH/DENTAL INSURANCE	10,500.00	7,050.11	3,449.89	13,000.00
	SOCIAL SECURITY	2,775.00	2,197.63	577.37	2,850.00
	RETIREMENT	2,634.00	1,727.64	906.36	2,500.00
	MESC	100.00	121.20	-21.20	100.00
	WORK COMP.	1,155.00	867.92	287.08	1,155.00
	OFFICE SUPPLIES	100.00	65.28	34.72	100.00
	OPERATING SUPPLIES	2,500.00	848.12	1,651.88	2,500.00
	SUPPLIES - MOSQUITO PROGRAM	3,000.00	2,845.13	154.87	3,000.00
	UNIFORMS & SHOES	300.00	52.67	247.33	300.00
	CDL CONSORTIUM	300.00	150.00	150.00	300.00
	PHYSICALS	150.00	226.00	-76.00	300.00
	TRANSPORTATION	150.00	0.00	150.00	150.00
	GASOLINE	6,500.00	2,575.44	3,924.56	6,500.00
	VEHICLE INSURANCE	2,000.00	1,850.40	149.60	2,000.00
	FLOATER INSURANCE	225.00	225.00	0.00	225.00
	EQUIPMENT REPAIR	6,500.00	4,090.93	2,409.07	6,500.00
	VEHICLE MAINTENANCE	6,000.00	3,420.05	2,579.95	6,000.00
	EDUCATION/TRAINING	200.00	224.91	-24.91	1,000.00
	CAPITAL OUTLAY	5,000.00	10,225.00	-5,225.00	5,000.00
	EQUIPMENT	1,500.00	0.00	1,500.00	1,500.00
	OFFICE EQUIPMENT COMPUTERS	1,000.00	0.00	1,000.00	1,000.00
	Total DPW GENERAL OPERATIONS	94,779.00	68,023.09	26,755.91	98,170.00
SIDEWALKS					
	OPERATING SUPPLIES	1,200.00	22.74	1,177.26	2,000.00
	REPAIR & MAINTENANCE	5,000.00	883.08	4,116.92	5,000.00
	RIGHT-OF-WAY REPAIR & MAINTENANCE	5,344.00	0.00	5,344.00	6,000.00
	Total SIDEWALKS	11,544.00	905.82	10,638.18	13,000.00

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Fund: GENERAL OPERATING FUND					
Public Works					
PARKING LOT MAINT.					
	OPERATING SUPPLIES	0.00	17.45	-17.45	0.00
	REPAIR & MAINTENANCE	5,000.00	127.05	4,872.95	5,000.00
	Total PARKING LOT MAINT.	5,000.00	144.50	4,855.50	5,000.00
DRAINS					
	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	1,000.00
	PROFESSIONAL SERVICES	1,500.00	4,386.00	-2,886.00	3,000.00
	REPAIR & MAINTENANCE	200.00	3,108.18	-2,908.18	5,000.00
	DRAINS AT LARGE REPAIR & MAINT	1,000.00	721.70	278.30	1,000.00
	Total DRAINS	3,700.00	8,215.88	-4,515.88	10,000.00
SOLID WASTE MANAGEMENT					
	FULL TIME WAGES- SUPERVISOR	6,745.00	4,622.52	2,122.48	7,000.00
	PART-TIME WAGES	2,800.00	3,485.32	-685.32	2,850.00
	SOCIAL SECURITY	730.00	612.23	117.77	750.00
	MESC	30.00	32.95	-2.95	30.00
	WORK COMP.	600.00	450.87	149.13	630.00
	OPERATING SUPPLIES	300.00	74.95	225.05	300.00
	REPAIR & MAINTENANCE	3,200.00	1,718.65	1,481.35	3,200.00
	Total SOLID WASTE MANAGEMENT	14,405.00	10,997.49	3,407.51	14,760.00
	Total Public Works	129,428.00	88,286.78	41,141.22	140,930.00

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Fund: GENERAL OPERATING FUND					
Health and Welfare					
AMBULANCE					
	Contracted Ambulance Service	26,595.00	26,730.00	-135.00	28,632.00
	Total AMBULANCE	26,595.00	26,730.00	-135.00	28,632.00
	Total Health and Welfare	26,595.00	26,730.00	-135.00	28,632.00
Recreation and Culture					
RECREATION/PARKS DEPARTMENT					
	FULL TIME WAGES - SUPERVISOR	6,850.00	4,899.27	1,950.73	6,000.00
	PART-TIME WAGES	2,725.00	2,258.99	466.01	2,725.00
	SOCIAL SECURITY	650.00	541.09	108.91	650.00
	MESC	30.00	30.80	-0.80	30.00
	WORK COMP.	200.00	150.29	49.71	200.00
	OPERATING SUPPLIES	2,000.00	100.00	1,900.00	2,000.00
	PROFESSIONAL SERVICES	1,500.00	1,135.30	364.70	1,500.00
	TRASH REMOVAL	1,000.00	680.27	319.73	1,000.00
	PUBLIC UTILITIES	5,300.00	2,264.47	3,035.53	5,300.00
	REPAIR & MAINTENANCE	8,000.00	4,108.04	3,891.96	8,000.00
	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	10,000.00
	Total RECREATION/PARKS DEPARTMENT	38,255.00	16,168.52	22,086.48	37,405.00
LIBRARY					
	PUBLIC UTILITIES	4,800.00	2,282.00	2,518.00	4,800.00
	REPAIR & MAINTENANCE	3,000.00	278.00	2,722.00	3,000.00
	IMPROVEMENTS	1,000.00	0.00	1,000.00	1,000.00
	Total LIBRARY	8,800.00	2,560.00	6,240.00	8,800.00
	Total Recreation and Culture	47,055.00	18,728.52	28,326.48	46,205.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: GENERAL OPERATING FUND					
Other Functions					
INSURANCE.					
	INSURANCE	1,200.00	1,025.00	175.00	1,200.00
	SMP	650.00	645.00	5.00	650.00
	COMMERCIAL UMBRELLA	825.00	825.00	0.00	825.00
	ERRORS & OMISSIONS	5,400.00	5,400.00	0.00	5,400.00
	Total INSURANCE.	8,075.00	7,895.00	180.00	8,075.00
CONTIGENCIES					
	AVAILABLE FUNDS	21,052.87	0.00	21,052.87	5,081.85
	Total CONTIGENCIES	21,052.87	0.00	21,052.87	5,081.85
	Total Other Functions	29,127.87	7,895.00	21,232.87	13,156.85
Capital Outlay					
CAPITAL CONTROL					
	CAPITOL PURCHASES	0.00	18,660.00	-18,660.00	0.00
	PERPETUAL EQUIPMENT REPLACEMENT (R)	25,000.00	0.00	25,000.00	25,000.00
	Total CAPITAL CONTROL	25,000.00	18,660.00	6,340.00	25,000.00
	Total Capital Outlay	25,000.00	18,660.00	6,340.00	25,000.00
Transfers Out					
TRANSFERS OUT-CONTROL					
	Transfers out	25,000.00	0.00	25,000.00	25,000.00
	Total TRANSFERS OUT-CONTROL	25,000.00	0.00	25,000.00	25,000.00
	Total Transfers Out	25,000.00	0.00	25,000.00	25,000.00
	Total Expenditures	755,166.87	421,044.14	334,122.73	683,117.00
	BUDGETED CHANGE IN FUND BALANCE	-77,800.00	361,003.50	438,803.50	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: MAJOR STREET FUND					
Program Revenues					
State Grants					
	GAS & WEIGHT TAX	125,000.00	74,948.25	-50,051.75	130,000.00
	Total State Grants	<u>125,000.00</u>	<u>74,948.25</u>	<u>-50,051.75</u>	<u>130,000.00</u>
Interest and Rents					
	INTEREST EARNINGS	300.00	0.00	-300.00	300.00
	Total Interest and Rents	<u>300.00</u>	<u>0.00</u>	<u>-300.00</u>	<u>300.00</u>
	Total Program Revenues	<u>125,300.00</u>	<u>74,948.25</u>	<u>-50,351.75</u>	<u>130,300.00</u>
Special Items					
Other Revenue					
	CONTRIBUTIONS FROM OTHERS	25,000.00	0.00	-25,000.00	25,000.00
	REFUND	3,000.00	0.00	-3,000.00	3,000.00
	MISCELLANEOUS	100.00	0.00	-100.00	100.00
	Total Other Revenue	<u>28,100.00</u>	<u>0.00</u>	<u>-28,100.00</u>	<u>28,100.00</u>
	Total Special Items	<u>28,100.00</u>	<u>0.00</u>	<u>-28,100.00</u>	<u>28,100.00</u>
	Total Revenues	<u>153,400.00</u>	<u>74,948.25</u>	<u>-78,451.75</u>	<u>158,400.00</u>

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: MAJOR STREET FUND					
Public Works					
CONSTRUCTION					
	PROFESSIONAL SERVICES	1,000.00	1,233.95	-233.95	1,000.00
	CAPITAL OUTLAY	73,358.79	0.00	73,358.79	77,007.79
	Total CONSTRUCTION	74,358.79	1,233.95	73,124.84	78,007.79
ROUTINE MAINTENANCE					
	FULL TIME WAGES - SUPERVISOR	4,500.00	2,368.17	2,131.83	4,700.00
		0.00	832.50	-832.50	0.00
	PART-TIME WAGES	1,855.00	1,592.87	262.13	1,900.00
	SICK-LEAVE SUPPLEMENT	142.00	0.00	142.00	142.00
	WAGE CONT. /LIFE	50.00	20.01	29.99	50.00
	HEALTH/DENTAL INSURANCE	1,300.00	831.31	468.69	1,540.00
	SOCIAL SECURITY	500.00	361.13	138.87	500.00
	RETIREMENT	325.00	207.32	117.68	450.00
	MESC	20.00	20.02	-0.02	20.00
	WORK COMP.	250.00	169.08	80.92	250.00
	OPERATING SUPPLIES	6,000.00	156.46	5,843.54	6,000.00
	PROFESSIONAL SERVICES	4,000.00	4,303.97	-303.97	4,000.00
	EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	4,500.00
	RENTALS	450.00	0.00	450.00	450.00
	Total ROUTINE MAINTENANCE	23,892.00	10,862.84	13,029.16	24,502.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: MAJOR STREET FUND					
Public Works					
TRAFFIC SERVICES					
	FULL TIME WAGES- SUPERVISOR	1,125.00	481.95	643.05	1,125.00
	FULL TIME WAGES - DAVE	0.00	208.05	-208.05	0.00
	PART-TIME WAGES	465.00	398.50	66.50	465.00
	SICK-LEAVE SUPPLEMENT	36.00	0.00	36.00	36.00
	WAGE CONT. /LIFE	12.00	5.02	6.98	12.00
	HEALTH/DENTAL INSURANCE	315.00	207.80	107.20	385.00
	SOCIAL SECURITY	100.00	81.97	18.03	100.00
	RETIREMENT	100.00	51.85	48.15	100.00
	MESC	5.77	4.81	0.96	5.77
	WORK COMP.	100.00	75.14	24.86	100.00
	OPERATING SUPPLIES	1,175.00	31.10	1,143.90	1,175.00
	PROFESSIONAL SERVICES	1,000.00	702.85	297.15	1,000.00
	TRAFFIC LIGHTS	500.00	584.57	-84.57	500.00
	EQUIPMENT RENTAL	1,500.00	0.00	1,500.00	1,500.00
	Total TRAFFIC SERVICES	6,433.77	2,833.61	3,600.16	6,503.77
NON-MOTORIZED					
	PROFESSIONAL SERVICES	3,000.00	8,527.31	-5,527.31	3,000.00
	REPAIR & MAINTENANCE	500.00	0.00	500.00	500.00
	Total NON-MOTORIZED	3,500.00	8,527.31	-5,027.31	3,500.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: MAJOR STREET FUND					
Public Works					
WINTER MAINTENANCE					
	FULL TIME WAGES - SUPERVISOR	5,500.00	3,890.67	1,609.33	5,811.00
	PART-TIME WAGES	3,800.00	1,990.16	1,809.84	3,800.00
	OVERTIME WAGES - SUPERVISOR	500.00	0.00	500.00	500.00
	OVERTIME WAGES - DAVE	500.00	0.00	500.00	500.00
	WAGE CONT. /LIFE	60.00	25.03	34.97	60.00
	HEALTH/DENTAL INSURANCE	1,575.00	1,039.10	535.90	2,000.00
	SOCIAL SECURITY	785.00	443.25	341.75	700.00
	RETIREMENT	430.00	259.16	170.84	450.00
	MESC	40.00	24.77	15.23	40.00
	WORK COMP.	500.00	375.72	124.28	500.00
	OPERATING SUPPLIES	5,635.66	6,251.36	-615.70	5,635.66
	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	2,000.00
	EQUIPMENT RENTAL	3,000.00	0.00	3,000.00	3,000.00
	Total WINTER MAINTENANCE	24,325.66	14,299.22	10,026.44	24,996.66
ADMINISTRATION					
	FULL TIME WAGES	2,330.00	1,645.00	685.00	2,330.00
	SICK-LEAVE SUPPLEMENT	72.00	0.00	72.00	72.00
	WAGE CONT. /LIFE	17.00	14.00	3.00	17.00
	HEALTH/DENTAL INSURANCE	93.00	66.00	27.00	93.00
	SOCIAL SECURITY	182.78	119.40	63.38	182.78
	RETIREMENT	170.00	173.23	-3.23	170.00
	MESC	10.00	2.25	7.75	10.00
	WORK COMP.	10.00	7.51	2.49	10.00
	Total ADMINISTRATION	2,884.78	2,027.39	857.39	2,884.78
	Total Public Works	135,395.00	39,784.32	95,610.68	140,395.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: MAJOR STREET FUND					
	Debt Service				
	DEBT SERVICE CONTROL				
	To Debt Ret. Fund for Maj St Imp.	18,005.00	18,003.79	1.21	18,005.00
	Total DEBT SERVICE CONTROL	<u>18,005.00</u>	<u>18,003.79</u>	<u>1.21</u>	<u>18,005.00</u>
	Total Debt Service	<u>18,005.00</u>	<u>18,003.79</u>	<u>1.21</u>	<u>18,005.00</u>
	Total Expenditures	<u>153,400.00</u>	<u>57,788.11</u>	<u>95,611.89</u>	<u>158,400.00</u>
	BUDGETED CHANGE IN FUND BALANCE	0.00	17,160.14	17,160.14	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: LOCAL STREET FUND					
Program Revenues					
State Grants					
	GAS & WEIGHT TAX	46,850.00	29,780.71	-17,069.29	54,831.00
	Total State Grants	46,850.00	29,780.71	-17,069.29	54,831.00
Interest and Rents					
	INTEREST EARNINGS	30.00	0.00	-30.00	30.00
	Total Interest and Rents	30.00	0.00	-30.00	30.00
	Total Program Revenues	46,880.00	29,780.71	-17,099.29	54,861.00
Special Items					
Other Revenue					
	REFUND	1,500.00	0.00	-1,500.00	1,500.00
	MISCELLANEOUS	100.00	0.00	-100.00	100.00
	Total Other Revenue	1,600.00	0.00	-1,600.00	1,600.00
	Total Special Items	1,600.00	0.00	-1,600.00	1,600.00
	Total Revenues	48,480.00	29,780.71	-18,699.29	56,461.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: LOCAL STREET FUND					
Public Works					
CONSTRUCTION					
	PROFESSIONAL SERVICES	11,703.91	4,106.23	7,597.68	16,382.00
	Total CONSTRUCTION	11,703.91	4,106.23	7,597.68	16,382.00
ROUTINE MAINTENANCE					
	FULL TIME WAGES - SUPERVISOR	3,000.00	1,431.78	1,568.22	3,000.00
	FULL TIME WAGES - DAVE	0.00	555.00	-555.00	0.00
	PART-TIME WAGES	1,240.00	1,061.37	178.63	1,240.00
	SICK-LEAVE SUPPLEMENT	95.00	0.00	95.00	95.00
	WAGE CONT. /LIFE	35.00	13.66	21.34	35.00
	HEALTH/DENTAL INSURANCE	840.00	534.93	305.07	1,025.00
	SOCIAL SECURITY	335.00	229.74	105.26	335.00
	RETIREMENT	225.00	138.22	86.78	225.00
	MESC	15.00	13.01	1.99	15.00
	WORK COMP.	250.00	187.86	62.14	250.00
	OPERATING SUPPLIES	2,500.00	70.10	2,429.90	2,500.00
	PROFESSIONAL SERVICES	2,000.00	2,489.47	-489.47	3,000.00
	EQUIPMENT RENTAL	1,875.00	0.00	1,875.00	1,875.00
	Total ROUTINE MAINTENANCE	12,410.00	6,725.14	5,684.86	13,595.00
TRAFFIC SERVICES					
	FULL TIME WAGES - SUPERVISOR	1,100.00	468.51	631.49	1,100.00
	FULL TIME WAGES - DAVE	0.00	138.60	-138.60	0.00
	PART-TIME WAGES	325.00	264.98	60.02	325.00
	SICK-LEAVE SUPPLEMENT	25.00	0.00	25.00	25.00
	WAGE CONT. /LIFE	8.00	3.35	4.65	8.00
	HEALTH/DENTAL INSURANCE	210.00	164.23	45.77	210.00
	SOCIAL SECURITY	110.00	65.63	44.37	110.00
	RETIREMENT	55.00	34.59	20.41	55.00
	MESC	10.00	3.45	6.55	10.00
	WORK COMP.	80.00	60.12	19.88	80.00
	OPERATING SUPPLIES	200.00	0.00	200.00	200.00
	EQUIPMENT RENTAL	200.00	0.00	200.00	200.00
	Total TRAFFIC SERVICES	2,323.00	1,203.46	1,119.54	2,323.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: LOCAL STREET FUND					
Public Works					
WINTER MAINTENANCE					
	FULL TIME WAGES - SUPERVISOR	3,750.00	2,594.04	1,155.96	3,875.00
	PART-TIME WAGES	2,400.00	1,327.26	1,072.74	2,400.00
	OVERTIME WAGES - SUPERVISOR	500.00	0.00	500.00	500.00
	OVERTIME WAGES - DAVID	500.00	0.00	500.00	500.00
	WAGE CONT. /LIFE	40.00	16.66	23.34	40.00
	HEALTH/DENTAL INSURANCE	1,050.00	704.61	345.39	1,280.00
	SOCIAL SECURITY	400.00	295.57	104.43	400.00
	RETIREMENT	300.00	172.75	127.25	500.00
	MESC	15.00	16.61	-1.61	15.00
	WORK COMP.	352.00	264.51	87.49	352.00
	OPERATING SUPPLIES	1,470.09	2,411.36	-941.27	3,000.00
	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	2,000.00
	Total WINTER MAINTENANCE	12,777.09	7,803.37	4,973.72	14,862.00
ADMINISTRATION					
	FULL TIME WAGES	1,200.00	822.60	377.40	1,200.00
	SICK-LEAVE SUPPLEMENT	40.00	0.00	40.00	40.00
	WAGE CONT. /LIFE	9.00	6.65	2.35	9.00
	HEALTH/DENTAL INSURANCE	100.00	25.71	74.29	100.00
	SOCIAL SECURITY	95.00	59.80	35.20	95.00
	RETIREMENT	87.00	86.62	0.38	120.00
	MESC	10.00	1.11	8.89	10.00
	WORK COMP.	5.00	3.76	1.24	5.00
	Total ADMINISTRATION	1,546.00	1,006.25	539.75	1,579.00
	Total Public Works	40,760.00	20,844.45	19,915.55	48,741.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: LOCAL STREET FUND					
	Debt Service				
	DEBT SERVICE CONTROL				
	To Debt Ret. Fund for Loc St Imp.	7,720.00	7,715.92	4.08	7,720.00
	Total DEBT SERVICE CONTROL	<u>7,720.00</u>	<u>7,715.92</u>	<u>4.08</u>	<u>7,720.00</u>
	Total Debt Service	<u>7,720.00</u>	<u>7,715.92</u>	<u>4.08</u>	<u>7,720.00</u>
	Total Expenditures	<u>48,480.00</u>	<u>28,560.37</u>	<u>19,919.63</u>	<u>56,461.00</u>
	BUDGETED CHANGE IN FUND BALANCE	0.00	1,220.34	1,220.34	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: CEMETERY FUND					
Program Revenues					
Licenses and Permits					
	Sale of Lots	5,000.00	800.00	-4,200.00	5,000.00
	Total Licenses and Permits	5,000.00	800.00	-4,200.00	5,000.00
Charges for Services					
	FOUNDATION POURING	4,000.00	1,254.25	-2,745.75	4,000.00
	Grave Opening and Closing Fees	8,000.00	9,150.00	1,150.00	8,000.00
	Total Charges for Services	12,000.00	10,404.25	-1,595.75	12,000.00
Interest and Rents					
	INTEREST	20.00	0.00	-20.00	20.00
	Total Interest and Rents	20.00	0.00	-20.00	20.00
	Total Program Revenues	17,020.00	11,204.25	-5,815.75	17,020.00
Special Items					
Other Revenue					
	MISCELLANEOUS	850.00	0.00	-850.00	850.00
	Total Other Revenue	850.00	0.00	-850.00	850.00
	Total Special Items	850.00	0.00	-850.00	850.00
	Total Revenues	17,870.00	11,204.25	-6,665.75	17,870.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: CEMETERY FUND					
	PART-TIME WAGES	10,000.00	6,581.88	3,418.12	10,000.00
	SOCIAL SECURITY	800.00	499.54	300.46	800.00
	MESC	100.00	22.55	77.45	100.00
	WORK COMP.	200.00	150.29	49.71	200.00
	OFFICE SUPPLIES	50.00	0.00	50.00	50.00
	PROFESSIONAL SERVICES	1,000.00	500.00	500.00	1,000.00
	COMPUTER SUPPORT SERVICES	700.00	682.50	17.50	700.00
	TRANSPORTATION	50.00	0.00	50.00	50.00
	GASOLINE	1,000.00	774.11	225.89	1,000.00
	PRINTING	100.00	32.00	68.00	100.00
	INSURANCE	150.00	130.00	20.00	150.00
	PUBLIC UTILITIES	300.00	215.68	84.32	300.00
	REPAIR & MAINTENANCE	2,020.00	1,140.42	879.58	2,020.00
	EQUIPMENT RENTAL	200.00	0.00	200.00	200.00
	MISCELLANEOUS	200.00	0.00	200.00	200.00
	EQUIPMENT	1,000.00	255.97	744.03	1,000.00
	Total Expenditures	17,870.00	10,984.94	6,885.06	17,870.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	219.31	219.31	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: LIBRARY FUND					
General Revenues					
Taxes					
	Library Operating Mil	25,873.00	24,851.66	-1,021.34	25,873.00
	Total Taxes	25,873.00	24,851.66	-1,021.34	25,873.00
	Total General Revenues	25,873.00	24,851.66	-1,021.34	25,873.00
Program Revenues					
State Grants					
	STATE GRANTS CULTURE	2,250.00	5,750.00	3,500.00	2,250.00
	STATE AID	6,000.00	0.00	-6,000.00	6,000.00
	Total State Grants	8,250.00	5,750.00	-2,500.00	8,250.00
Charges for Services					
	COPY MACHINE MONEY	700.00	506.20	-193.80	700.00
	Total Charges for Services	700.00	506.20	-193.80	700.00
Fines and Forfeits					
	BOOK FINES	1,100.00	440.80	-659.20	1,100.00
	PENAL FINES	29,500.00	7,955.49	-21,544.51	29,500.00
	Total Fines and Forfeits	30,600.00	8,396.29	-22,203.71	30,600.00
Interest and Rents					
	BOOKS ON TAPE	350.00	121.00	-229.00	350.00
	VIDEO TAPE RENTAL	2,400.00	1,208.00	-1,192.00	2,400.00
	FAX	750.00	359.00	-391.00	750.00
	Total Interest and Rents	3,500.00	1,688.00	-1,812.00	3,500.00
	Total Program Revenues	43,050.00	16,340.49	-26,709.51	43,050.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: LIBRARY FUND					
	Special Items				
	Other Revenue				
	TOWNSHIP CONTRIBUTIONS	16,500.00	0.00	-16,500.00	16,500.00
	PRIVATE DONATIONS	3,000.00	3,233.18	233.18	3,000.00
	GENERAL FUND CONT.	0.00	6,250.00	6,250.00	0.00
	REFUND	0.00	98.72	98.72	0.00
	Total Other Revenue	<u>19,500.00</u>	<u>9,581.90</u>	<u>-9,918.10</u>	<u>19,500.00</u>
	Total Special Items	<u>19,500.00</u>	<u>9,581.90</u>	<u>-9,918.10</u>	<u>19,500.00</u>
	Total Revenues	<u>88,423.00</u>	<u>50,774.05</u>	<u>-37,648.95</u>	<u>88,423.00</u>

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: LIBRARY FUND					
	FULL TIME WAGES	35,838.40	27,809.22	8,029.18	35,838.40
	PART-TIME WAGES	11,544.00	7,142.30	4,401.70	11,544.00
	SICK-LEAVE SUPPLEMENT	1,654.08	0.00	1,654.08	1,654.08
	WAGE CONT. /LIFE	385.00	320.80	64.20	385.00
	HEALTH/DENTAL INSURANCE	20,762.00	15,630.43	5,131.57	20,762.00
	SOCIAL SECURITY	3,751.30	2,593.92	1,157.38	3,751.30
	RETIREMENT	2,466.00	2,198.85	267.15	2,466.00
	MESC	230.85	115.13	115.72	230.85
	WORK COMP.	100.00	75.14	24.86	100.00
	OFFICE SUPPLIES	500.00	250.49	249.51	500.00
	OPERATING SUPPLIES	200.00	131.97	68.03	200.00
	CUSTODIAL SUPPLIES	50.00	0.00	50.00	50.00
	PROFESSIONAL SERVICES	0.00	45.00	-45.00	0.00
	MEMBERSHIP & DUES	150.00	150.00	0.00	150.00
	LIBRARY COOPERATIVE	2,250.00	1,933.14	316.86	2,250.00
	COMPUTER SUPPORT SERVICES	1,800.00	3,450.62	-1,650.62	1,800.00
	PHYSICALS	65.00	0.00	65.00	65.00
	TELEPHONES	950.00	763.56	186.44	950.00
	TRANSPORTATION	225.00	0.00	225.00	225.00
	EDUCATION/TRAINING	50.00	0.00	50.00	50.00
	MISCELLANEOUS	50.00	0.00	50.00	50.00
	OFFICE EQUIPMENT	0.00	76.56	-76.56	0.00
	OFFICE EQUIPMENT COMPUTERS	500.00	45.00	455.00	500.00
	BOOKS	3,000.00	2,273.43	726.57	3,000.00
	MAGAZINES	700.00	202.71	497.29	700.00
	BOOKS ON TAPE	201.37	0.00	201.37	201.37
	VIDEO TAPES	1,000.00	241.54	758.46	1,000.00
	Total Expenditures	88,423.00	65,449.81	22,973.19	88,423.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-14,675.76	-14,675.76	0.00

City of Laingsburg
Proposed Budget
Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: Grants					
Program Revenues					
Federal Grants					
	REVENUE ICE GRANT	1,235,800.00	0.00	-1,235,800.00	0.00
OTHER PROJECTS					
	ICE REIMBURSEMENT CDBG FUNDS	0.00	1,158,598.57	1,158,598.57	0.00
	Match from Sewer for ICE Grant	0.00	80,241.00	80,241.00	0.00
	Total OTHER PROJECTS	0.00	1,238,839.57	1,238,839.57	0.00
RECREATION/PARK FACILITIES					
	REVENUE Amphitheater GRANT CDBG	0.00	0.00	0.00	466,574.00
	Total RECREATION/PARK FACILITIES	0.00	0.00	0.00	466,574.00
	Total Federal Grants	1,235,800.00	1,238,839.57	3,039.57	466,574.00
State Grants					
RECREATION/PARK FACILITIES					
	Amphitheater MEDC Technical Assistance Funds	0.00	0.00	0.00	27,680.00
	Total RECREATION/PARK FACILITIES	0.00	0.00	0.00	27,680.00
	Total State Grants	0.00	0.00	0.00	27,680.00
	Total Program Revenues	1,235,800.00	1,238,839.57	3,039.57	494,254.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: Grants					
	Special Items				
	Other Revenue				
	Do not use	77,800.00	0.00	-77,800.00	0.00
	Do Not Use	59,510.00	0.00	-59,510.00	0.00
	Total Other Revenue	<u>137,310.00</u>	<u>0.00</u>	<u>-137,310.00</u>	<u>0.00</u>
	Total Special Items	<u>137,310.00</u>	<u>0.00</u>	<u>-137,310.00</u>	<u>0.00</u>
	Total Revenues	<u>1,373,110.00</u>	<u>1,238,839.57</u>	<u>-134,270.43</u>	<u>494,254.00</u>

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: Grants					
	Grant Administration - CGA ICE 2019	30,000.00	0.00	30,000.00	0.00
	Engineering Ice 2019	286,200.00	0.00	286,200.00	0.00
	PRINTING	1,799.00	0.00	1,799.00	0.00
	Contruction Expenses ICE 2019	1,055,111.00	0.00	1,055,111.00	0.00
Community and Economic Development					
OTHER PROJECTS					
	CGA - ICE	0.00	7,180.00	-7,180.00	0.00
	ENGINEERING - ICE	0.00	95,318.55	-95,318.55	0.00
	Construction Costs - ICE	0.00	1,129,521.94	-1,129,521.94	0.00
	Total OTHER PROJECTS	0.00	1,232,020.49	-1,232,020.49	0.00
	Total Community and Economic Development	0.00	1,232,020.49	-1,232,020.49	0.00
Recreation and Culture					
RECREATION/PARK FACILITIES					
	CGA Amphitheater	0.00	2,400.00	-2,400.00	0.00
	Engineering Amphitheater	0.00	20,160.00	-20,160.00	55,360.00
	Construction Amphitheater	0.00	0.00	0.00	438,894.00
	Total RECREATION/PARK FACILITIES	0.00	22,560.00	-22,560.00	494,254.00
	Total Recreation and Culture	0.00	22,560.00	-22,560.00	494,254.00
	Total Expenditures	1,373,110.00	1,254,580.49	118,529.51	494,254.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-15,740.92	-15,740.92	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: CITY - DEBT RETIREMENT FUND - G.O. BONDS					
General Revenues					
Taxes					
	PROPERTY TAX - ROADS	65,650.00	63,323.49	-2,326.51	69,140.00
	Total Taxes	<u>65,650.00</u>	<u>63,323.49</u>	<u>-2,326.51</u>	<u>69,140.00</u>
	Total General Revenues	<u>65,650.00</u>	<u>63,323.49</u>	<u>-2,326.51</u>	<u>69,140.00</u>
Special Items					
Other Revenue					
	Txfr In for Bond Payment Maj St	18,005.00	18,003.79	-1.21	18,005.00
	txfr in Bond Payment Loc St	7,720.00	7,715.92	-4.08	7,720.00
	Total Other Revenue	<u>25,725.00</u>	<u>25,719.71</u>	<u>-5.29</u>	<u>25,725.00</u>
	Total Special Items	<u>25,725.00</u>	<u>25,719.71</u>	<u>-5.29</u>	<u>25,725.00</u>
	Total Revenues	<u>91,375.00</u>	<u>89,043.20</u>	<u>-2,331.80</u>	<u>94,865.00</u>

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: CITY - DEBT RETIREMENT FUND - G.O. BONDS					
	PRINCIPAL - 2006 Bonds	24,116.00	24,116.00	0.00	24,116.00
	PRINCIPAL - 2014 Road Bonds	25,000.00	25,000.00	0.00	30,000.00
	PRINCIPAL 2017 GO BONDS	25,000.00	25,000.00	0.00	25,000.00
	TRANSFER FEES - 2006 Bonds	580.75	212.50	368.25	536.58
	TRANSFER FEES - 2014 Road Bonds	840.00	0.00	840.00	1,320.42
	Bank Fees	123.25	0.00	123.25	123.25
	INTEREST - 2006 Bonds	1,605.00	1,603.71	1.29	1,605.00
	INTEREST - 2014 Road Bonds	4,010.00	3,403.58	606.42	2,820.00
	INTEREST 2017 GO BONDS	10,100.00	10,091.24	8.76	9,343.75
	Total Expenditures	91,375.00	89,427.03	1,947.97	94,865.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-383.83	-383.83	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS					
	Special Items				
	Other Revenue				
txfr in from DDA		16,950.00	16,940.29	-9.71	16,950.00
	Total Other Revenue	<u>16,950.00</u>	<u>16,940.29</u>	<u>-9.71</u>	<u>16,950.00</u>
	Total Special Items	<u>16,950.00</u>	<u>16,940.29</u>	<u>-9.71</u>	<u>16,950.00</u>
	Total Revenues	<u>16,950.00</u>	<u>16,940.29</u>	<u>-9.71</u>	<u>16,950.00</u>

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS					
	PRINCIPAL	15,890.00	15,884.00	6.00	15,890.00
	INTEREST	1,060.00	1,056.29	3.71	1,060.00
	Total Expenditures	16,950.00	16,940.29	9.71	16,950.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00

City of Laingsburg

Proposed Budget

Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: PARK/RECREATION FUND					
Program Revenues					
Interest and Rents					
	Concessions	1,500.00	783.95	-716.05	1,500.00
	Total Interest and Rents	1,500.00	783.95	-716.05	1,500.00
	Total Program Revenues	1,500.00	783.95	-716.05	1,500.00
Special Items					
Other Revenue					
	PRIVATE DONATIONS	1,000.00	208.28	-791.72	1,000.00
	Movie Sponsors	4,500.00	675.00	-3,825.00	4,500.00
	MISCELLANEOUS	500.00	0.00	-500.00	500.00
	Total Other Revenue	6,000.00	883.28	-5,116.72	6,000.00
	Total Special Items	6,000.00	883.28	-5,116.72	6,000.00
	Total Revenues	7,500.00	1,667.23	-5,832.77	7,500.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: PARK/RECREATION FUND					
	SUPPLIES - LARC FUNDRAISING	1,500.00	174.33	1,325.67	1,500.00
	PROFESSIONAL SERVICES - Movie Fees	3,000.00	2,706.00	294.00	3,000.00
	MCCLINTOCK PARK IMPROVEMENTS	3,000.00	33.18	2,966.82	3,000.00
	Total Expenditures	<u>7,500.00</u>	<u>2,913.51</u>	<u>4,586.49</u>	<u>7,500.00</u>
	BUDGETED CHANGE IN FUND BALANCE	0.00	-1,246.28	-1,246.28	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: SEWER FUND					
Program Revenues					
Charges for Services					
	SEWER CONNECTION	5,000.00	0.00	-5,000.00	5,000.00
	SEWER CHARGES	188,000.00	94,396.50	-93,603.50	188,000.00
	SEWER PENALTIES	3,000.00	1,921.54	-1,078.46	3,000.00
	Total Charges for Services	196,000.00	96,318.04	-99,681.96	196,000.00
Interest and Rents					
	INTEREST EARNINGS	500.00	0.00	-500.00	500.00
	Total Interest and Rents	500.00	0.00	-500.00	500.00
	Total Program Revenues	196,500.00	96,318.04	-100,181.96	196,500.00
Special Items					
Other Revenue					
	MISCELLANEOUS	100.00	220.00	120.00	180.00
	Total Other Revenue	100.00	220.00	120.00	180.00
	Total Special Items	100.00	220.00	120.00	180.00
	Total Revenues	196,600.00	96,538.04	-100,061.96	196,680.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: SEWER FUND					
	EXPENDITURE CONTROL-DEPRECIATION	3,760.80	0.00	3,760.80	3,760.80
	FULL TIME WAGES - SUPERVISOR	35,000.00	31,064.94	3,935.06	40,000.00
	PART-TIME WAGES	20,300.00	17,824.85	2,475.15	23,500.00
	SICK-LEAVE SUPPLEMENT	1,400.00	308.45	1,091.55	1,400.00
	WAGE CONT. /LIFE	330.00	191.83	138.17	330.00
	HEALTH/DENTAL INSURANCE	6,020.00	4,338.45	1,681.55	7,100.00
	SOCIAL SECURITY	4,650.00	3,684.37	965.63	5,000.00
	RETIREMENT	2,550.00	2,605.43	-55.43	4,000.00
	MESC	160.00	150.52	9.48	160.00
	WORK COMP.	1,200.00	901.77	298.23	1,500.00
	OFFICE SUPPLIES	1,500.00	737.39	762.61	1,500.00
	OPERATING SUPPLIES	1,588.00	240.39	1,347.61	1,588.00
	PROFESSIONAL SERVICES	15,000.00	25,761.95	-10,761.95	15,000.00
	MISS DIG STAKING PRO SERVICES	1,000.00	1,259.99	-259.99	1,500.00
	MEMBERSHIP & DUES	1,000.00	947.00	53.00	1,000.00
	COMPUTER SUPPORT SERVICES	2,000.00	604.00	1,396.00	2,000.00
	TELEPHONES	3,200.00	2,209.26	990.74	3,200.00
	CELLULAR PHONE	800.00	446.26	353.74	800.00
	TRANSPORTATION	200.00	0.00	200.00	200.00
	GASOLINE	2,000.00	1,614.15	385.85	2,000.00
	PRINTING	250.00	0.00	250.00	250.00
	VEHICLE INSURANCE	2,200.00	1,850.40	349.60	2,200.00
	FLOATER INSURANCE	300.00	216.00	84.00	300.00
	BOILER MACHINE INS.	1,200.00	1,211.00	-11.00	1,200.00
	ERRORS & OMISSIONS	2,600.00	2,885.19	-285.19	2,600.00
	PUBLIC UTILITIES	5,500.00	4,068.04	1,431.96	5,500.00
	REPAIR & MAINTENANCE	7,000.00	2,499.85	4,500.15	7,000.00
	Maintenance NuSystems Treatments	42,000.00	20,168.19	21,831.81	30,000.00
	EQUIPMENT REPAIR	1,000.00	7.64	992.36	1,000.00
	RENTALS	1,000.00	0.00	1,000.00	1,000.00
	EDUCATION/TRAINING	800.00	345.00	455.00	1,000.00
	MISCELLANEOUS	250.00	0.00	250.00	250.00
	CONTRIBUTION TO ICE GRANT 10% MATCH	59,510.00	80,241.00	-20,731.00	0.00
	DEPRECIATION EXPENSE	21,841.20	0.00	21,841.20	21,841.20
	EQUIPMENT	5,000.00	843.93	4,156.07	5,000.00
	OFFICE EQUIPMENT COMPUTERS	1,000.00	0.00	1,000.00	1,000.00
	SOFTWARE	1,000.00	0.00	1,000.00	1,000.00
	Total Expenditures	256,110.00	209,227.24	46,882.76	196,680.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: SEWER FUND					
	BUDGETED CHANGE IN FUND BALANCE	-59,510.00	-112,689.20	-53,179.20	0.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: TRUST & AGENCY FUNDS					
	Bank Fees	0.00	34.95	-34.95	0.00
	Total Expenditures	0.00	34.95	-34.95	0.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-34.95	-34.95	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2019-20 Budget	2019-20 Actual	2019-20 Budget Difference	Preliminary 2020-21 Budget
Fund: CURRENT TAX COLLECTION FUND					
	Special Items				
	Other Revenue				
	OVER/SHORT	0.00	6.93	6.93	0.00
	Total Other Revenue	<u>0.00</u>	<u>6.93</u>	<u>6.93</u>	<u>0.00</u>
	Total Special Items	<u>0.00</u>	<u>6.93</u>	<u>6.93</u>	<u>0.00</u>
	Total Revenues	<u>0.00</u>	<u>6.93</u>	<u>6.93</u>	<u>0.00</u>
	BUDGETED CHANGE IN FUND BALANCE	0.00	6.93	6.93	0.00

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