

General Fund Summary

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
TOTAL REVENUES	\$3,320,690	\$3,360,482	\$3,353,412	\$0	\$3,353,412	\$3,404,635	\$3,418,466	\$3,418,466
TOTAL COUNCIL	\$32,868	\$22,068	\$32,940	\$0	\$32,940	\$28,140	\$32,940	\$32,940
TOTAL ADMINISTRATOR	\$215,477	\$234,804	\$240,747	\$0	\$240,747	\$239,809	\$263,220	\$263,220
TOTAL ELECTIONS	\$8,593	\$9,806	\$11,177	\$0	\$11,177	\$11,577	\$11,239	\$11,239
TOTAL ASSESSOR	\$28,146	\$33,897	\$37,325	\$0	\$37,325	\$36,450	\$37,336	\$37,336
TOTAL CABLE TV	\$0	\$0	\$700	\$0	\$700	\$0	\$700	\$700
TOTAL CLERK-TREASURER	\$170,237	\$175,100	\$191,724	\$0	\$191,725	\$177,233	\$192,766	\$192,766
TOTAL C. H./GROUNDS	\$1,175,075	\$634,042	\$828,903	\$0	\$828,903	\$889,472	\$787,341	\$787,341
TOTAL TREE COMM	\$2,600	\$3,467	\$11,300	\$0	\$11,300	\$10,000	\$11,300	\$11,300
TOTAL POLICE	\$744,329	\$800,478	\$753,990	\$0	\$753,990	\$811,542	\$784,265	\$784,265
TOTAL FIRE	\$175,103	\$178,342	\$185,638	\$0	\$185,638	\$184,782	\$198,480	\$198,480
TOTAL PLANNING	\$19,153	\$5,306	\$12,750	\$0	\$12,750	\$8,000	\$12,750	\$12,750
TOTAL PUBLIC SERV	\$592,002	\$619,722	\$645,571	\$0	\$645,571	\$644,200	\$674,294	\$674,294
TOTAL PARKS FACILITIES	\$39,153	\$73,970	\$44,908	\$0	\$44,908	\$44,191	\$88,032	\$88,032
TOTAL RECREATION	\$28,448	\$28,996	\$36,126	\$0	\$36,126	\$30,207	\$36,829	\$36,829
TOTAL SAFETY/TRAIN	\$2,717	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL RETIREE/BEN	\$178,152	\$178,543	\$204,560	\$0	\$204,560	\$205,600	\$206,038	\$206,038
TOTAL EXPENDITURES	\$3,412,058	\$2,998,536	\$3,239,360	\$0	\$3,239,360	\$3,321,203	\$3,338,528	\$3,338,530
NET REV/EXP	(\$91,367)	\$361,946	\$114,052		\$114,052	\$83,432	\$79,938	\$79,936
BEG FUND BALANCE	\$1,115,454	\$836,191	\$1,198,137		\$1,198,137	\$1,198,137	\$1,281,569	\$1,281,569
Less Designated Funds	(\$187,894)							
END FUND BALANCE	\$836,191	\$1,198,137	\$1,312,188		\$1,312,188	\$1,281,569	\$1,361,507	\$1,361,505
Including Transfers	24.51%		40.51%		40.51%	38.59%	40.78%	40.78%
Not Including Transfers	29.74%		41.14%		41.14%	39.18%	41.72%	41.72%

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
REVENUES								
101-000-403-000								
CURRENT TAX LEVY	\$2,014,067	\$2,101,954	\$2,200,000		\$2,200,000	\$2,205,000	\$2,248,400	\$2,248,400
101-000-420-000								
DELQ PERS PROP	\$0	\$100	\$0		\$0	\$0	\$0	\$0
101-000-445-000								
PENALTY/INTEREST	\$11,085	\$3,790	\$7,000		\$7,000	\$3,675	\$7,000	\$7,000
101-000-447-000								
TAX ADM FEES	\$74,007	\$77,206	\$83,270		\$83,270	\$77,000	\$84,103	\$84,103
101-000-448-000								
DELQ COLL FEE	\$6,125	\$6,375	\$3,350		\$3,350	\$5,200	\$3,350	\$3,350
101-000-455-000								
LIQUOR LICENSE	\$2,413	\$2,354	\$1,175		\$1,175	\$2,400	\$1,175	\$1,175
101-000-480-000								
OTHER PERMITS	\$0	\$0	\$1,000		\$1,000	\$0	\$1,000	\$1,000
101-000-528-000								
OTHER FEDERAL GRANTS	\$0	\$0	\$0		\$0	\$65,670	\$0	\$0
101-000-543-000								
STATE/POLICE TRN	\$558	\$1,040	\$1,500		\$1,500	\$391	\$1,500	\$1,500
101-000-567-000								
MISCELLANEOUS GRANTS	\$0	\$0	\$0		\$0	\$5,000	\$0	\$0
101-000-573-000								
LOCAL COMMUNITY STABILIZ	\$0	\$2,397	\$2,700		\$2,700	\$2,567	\$2,700	\$2,700
101-000-574-000								
STATE REV SHARING	\$410,335	\$423,432	\$360,000		\$360,000	\$360,000	\$367,200	\$367,200
00-574-001								
STATE METRO ACT FUNDS	\$17,936	\$16,794	\$17,500		\$17,500	\$0	\$17,500	\$17,500
101-000-606-000								
COURT FEES	\$322	\$284	\$900		\$900	\$82	\$900	\$900
101-000-608-000								
SEWER INSP FEES	\$1,750	\$1,875	\$500		\$500	\$650	\$500	\$500
101-000-609-000								
ZONING BD FEES	\$0	\$285	\$500		\$500	(\$285)	\$500	\$500
101-000-626-000								
UTILITY BILLS/REFUSE	\$268,353	\$279,380	\$257,448		\$257,448	\$257,000	\$260,022	\$260,022
101-000-626-001								
PENALTY/S-W-R	\$16,971	\$12,310	\$12,500		\$12,500	\$18,000	\$12,500	\$12,500
101-000-627-000								
PLAT REVIEW FEE	\$0	\$0	\$0		\$0	\$681	\$0	\$0
101-000-629-000								
PARK USE FEE	\$3,232	\$2,791	\$3,000		\$3,000	\$2,384	\$3,000	\$3,000
101-000-629-009								
FIELD RENTAL	\$1,803	\$70	\$1,100		\$1,100	\$455	\$1,100	\$1,100
101-000-640-000								
GRAVE OPENINGS	\$12,205	\$12,285	\$10,000		\$10,000	\$7,000	\$10,000	\$10,000

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
101-00-629-010 MISC. PARKS PROG.								
GENERAL FUND								
101-000-641-000 FOUNDATIONS	\$6,637	\$6,032	\$5,500		\$5,500	\$6,000	\$5,500	\$5,500
101-000-642-000 CEMETERY LOT SALES	\$9,100	\$13,550	\$13,000		\$13,000	\$9,800	\$13,000	\$13,000
101-000-645-000 MISC REVENUE	\$41,957	\$32,965	\$30,000		\$30,000	\$40,000	\$30,000	\$30,000
101-000-660-000 PARKING FINES	\$350	\$550	\$400		\$400	\$1,060	\$400	\$400
101-000-662-000 CIVIL INFRACTION	\$0	\$0	\$150		\$150	\$0	\$150	\$150
101-000-665-001 INTEREST/SAVINGS	\$3,891	\$3,391	\$1,000		\$1,000	\$150	\$1,000	\$1,000
101-000-665-002 INT/INVESTMENTS	\$61,915	\$60,708	\$8,000		\$8,000	\$8,000	\$8,000	\$8,000
101-000-666-000 DIVIDENDS	\$4,049	\$4,005	\$3,000		\$3,000	\$2,955	\$3,000	\$3,000
101-000-668-000 FIRE DEPT RENTAL	\$12,000	\$12,000	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000
101-000-669-000 CABLE FRANCHISE	\$55,296	\$40,769	\$58,217		\$58,217	\$53,800	\$59,090	\$59,090
101-000-673-000 SALE OF FIXED ASSETS	\$0	\$0	\$0		\$0	\$0	\$0	\$0
101-000-676-000 REIMBURSE/FUNDS	\$292,605	\$205,845	\$258,702		\$258,702	\$258,000	\$263,876	\$263,876
TOTAL REVENUES	\$3,320,690	\$3,360,482	\$3,353,412	\$0	\$3,353,412	\$3,404,635	\$3,418,466	\$3,418,466

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
COUNCIL								
101-101-702-000								
SALARIES	\$11,903	\$11,973	\$13,000	\$0	\$13,000	\$13,000	\$13,000	\$13,000
101-101-715-000								
SOCIAL SECURITY	\$911	\$916	\$1,040	\$0	\$1,040	\$1,040	\$1,040	\$1,040
101-101-842-000								
SISTER CITY	\$2,626	\$145	\$1,500	\$0	\$1,500	\$100	\$1,500	\$1,500
101-101-864-000								
CONF/TRAVEL	\$2,720	\$2,107	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
101-101-956-000								
MISCELLANEOUS	\$3,368	\$1,593	\$5,000	\$0	\$5,000	\$2,000	\$5,000	\$5,000
101-101-957-000								
MAYOR DISC.ACCT	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$400
101-101-958-000								
MEMBERSHIP	\$11,341	\$5,335	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000
TOTAL COUNCIL	\$32,868	\$22,068	\$32,940	\$0	\$32,940	\$28,140	\$32,940	\$32,940

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GENERAL FUND								
ADMINISTRATOR								
101-172-702-000								
SALARIES	\$137,712	\$151,632	\$146,176	\$0	\$146,176	\$148,000	\$149,100	\$149,100
101-172-702-001								
SALARIES/PART-TIME	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500	\$13,500
101-172-702-002								
SALARIES/OVERTIME	\$0	\$0	\$750	\$0	\$750	\$0	\$750	\$750
101-172-715-000								
SOCIAL SECURITY	\$11,083	\$12,160	\$12,834	\$0	\$12,834	\$11,840	\$13,068	\$13,068
101-172-716-000								
HEALTH/DENTAL	\$16,779	\$17,149	\$17,721	\$0	\$17,721	\$17,721	\$18,607	\$18,607
101-172-717-000								
LIFE/DISABILITY	\$1,820	\$1,831	\$1,858	\$0	\$1,858	\$1,980	\$1,895	\$1,895
101-172-718-000								
RETIREMENT	\$32,671	\$36,187	\$32,036	\$0	\$32,036	\$44,200	\$48,000	\$48,000
101-172-718-001								
DEFERRED COM	\$7,187	\$7,783	\$7,700	\$0	\$7,700	\$7,700	\$7,700	\$7,700
101-172-718-002								
MEDICAL REIMBURSEMENT	\$1,000	\$1,038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
101-172-718-003								
MERS HCSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-172-860-000								
EQUIP RENTAL/CAR ALLOWANCE	\$3,462	\$3,738	\$3,600	\$0	\$3,600	\$5,100	\$6,000	\$6,000
1-172-864-000								
CONF/TRAVEL	\$1,133	\$1,203	\$1,500	\$0	\$1,500	\$195	\$1,500	\$1,500
101-172-956-000								
MISCELLANEOUS	\$1,440	\$720	\$720	\$0	\$720	\$720	\$720	\$720
101-172-958-000								
MEMBERSHIP	\$1,191	\$1,362	\$1,353	\$0	\$1,353	\$1,353	\$1,380	\$1,380
TOTAL ADMINISTRATOR	\$215,477	\$234,804	\$240,747	\$0	\$240,747	\$239,809	\$263,220	\$263,220

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
ELECTIONS								
101-262-702-000								
SALARIES	\$4,927	\$2,444	\$7,000	\$0	\$7,000	\$7,000	\$7,000	\$7,000
101-262-740-000								
OPERATING SUPPLIES	\$3,089	\$7,039	\$3,077	\$0	\$3,077	\$3,077	\$3,139	\$3,139
101-262-956-000								
MISCELLANEOUS	\$578	\$322	\$600	\$0	\$600	\$600	\$600	\$600
101-262-980-000								
CAP. OUTLAY	\$0	\$0	\$500	\$0	\$500	\$900	\$500	\$500
TOTAL ELECTIONS	\$8,593	\$9,806	\$11,177	\$0	\$11,177	\$11,577	\$11,239	\$11,239

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
ASSESSOR								
101-257-704-000								
PERSONAL SERVICES	\$518	\$540	\$550	\$0	\$550	\$550	\$561	\$561
101-257-811-000								
ASSESSING SERVICES	\$27,400	\$31,467	\$35,000	\$0	\$35,000	\$35,000	\$35,000	\$35,000
101-257-956-000								
MISCELLANEOUS	\$228	\$1,891	\$1,775	\$0	\$1,775	\$900	\$1,775	\$1,775
TOTAL ASSESSOR	\$28,146	\$33,897	\$37,325	\$0	\$37,325	\$36,450	\$37,336	\$37,336

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DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
CABLE TV								
101-250-740-000								
OPERATING SUPPLIES	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$400
101-250-956-000								
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-250-980-000								
CAP.OUTLAY/MISC EQUIP	\$0	\$0	\$300	\$0	\$300	\$0	\$300	\$300
TOTAL CABLE TV	\$0	\$0	\$700	\$0	\$700	\$0	\$700	\$700

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
CLERK-TREASURER								
101-260-702-000								
SALARIES	\$111,784	\$125,125	\$117,659	\$0	\$117,659	\$121,000	\$120,012	\$120,012
101-260-702-001								
SALARIES/PART-TIME	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500	\$13,500
101-260-715-000								
SOCIAL SECURITY	\$8,547	\$9,942	\$10,493	\$0	\$10,493	\$9,680	\$10,681	\$10,681
101-260-716-000								
HEALTH/DENTAL	\$16,882	\$7,887	\$17,570	\$0	\$17,570	\$9,125	\$9,500	\$9,500
101-260-717-000								
LIFE/DISABILITY	\$1,794	\$1,733	\$1,830	\$0	\$1,830	\$1,830	\$1,867	\$1,867
101-260-718-000								
RETIREMENT	\$20,071	\$22,443	\$21,075	\$0	\$21,075	\$26,000	\$27,600	\$27,600
101-263-718-000								
DEFERRED COMP	\$4,327	\$4,673	\$4,500	\$0	\$4,500	\$4,500	\$4,500	\$4,500
101-260-718-002								
MEDICAL REIMBURSEMENT	\$1,000	\$1,038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
101-260-718-003								
HEALTH CARE SAVINGS PLAN	\$439	\$463	\$448	\$0	\$448	\$448	\$457	\$457
101-260-864-000								
CONF/TRAVEL	\$4,288	\$854	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
101-260-958-000								
MEMBERSHIP	\$1,105	\$940	\$1,150	\$0	\$1,150	\$1,150	\$1,150	\$1,150
TOTAL CLERK-TREASURER	\$170,237	\$175,100	\$191,724	\$0	\$191,725	\$177,233	\$192,766	\$192,766

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
BUILDING AND GROUNDS								
101-265-723-000								
WORKMAN COMP INSURANCE	\$13,305	\$17,577	\$22,973	\$0	\$22,973	\$20,000	\$23,432	\$23,432
101-265-724-000								
UNEMPLOYMENT COMP	\$143	\$123	\$146	\$0	\$146	\$100	\$149	\$149
101-265-727-000								
OFFICE SUPPLIES	\$6,387	\$5,364	\$6,500	\$0	\$6,500	\$6,000	\$6,500	\$6,500
101-265-740-000								
OPERATING SUPPLIES	\$9,288	\$10,762	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
101-265-801-000								
PROFESSIONAL SERV	\$83,796	\$14,950	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
101-265-803-000								
LEGAL FEES	\$30,768	\$31,468	\$38,000	\$0	\$38,000	\$38,000	\$38,000	\$38,000
101-265-805-000								
REFUSE CONTRACT	\$181,058	\$180,903	\$201,345	\$0	\$201,345	\$215,000	\$207,385	\$207,385
101-265-805-001								
RECYCLING	\$88,254	\$88,254	\$99,170	\$0	\$99,170	\$105,000	\$102,145	\$102,145
101-265-806-000								
AUDIT FEES	\$5,068	\$7,169	\$5,272	\$0	\$5,272	\$5,272	\$5,377	\$5,377
101-265-810-000								
LIABILITY INS	\$18,671	\$19,034	\$19,044	\$0	\$19,044	\$23,100	\$19,425	\$19,425
101-265-850-000								
TELEPHONE	\$5,449	\$5,570	\$5,558	\$0	\$5,558	\$15,000	\$5,669	\$5,669
1-265-900-000								
PRINTING/PUBLISHING	\$8,973	\$3,467	\$6,000	\$0	\$6,000	\$2,000	\$6,000	\$6,000
101-265-926-000								
STREET LIGHTS	\$79,714	\$87,072	\$81,309	\$0	\$81,309	\$87,000	\$82,935	\$82,935
101-265-927-000								
UTILITIES	\$16,576	\$17,023	\$11,444	\$0	\$11,444	\$25,000	\$35,000	\$35,000
101-265-930-000								
REPAIR/MAINTENANCE	\$4,011	\$6,982	\$12,000	\$0	\$12,000	\$20,000	\$12,000	\$12,000
101-265-932-000								
COMP.MAINTENANCE	\$11,553	\$10,403	\$9,140	\$0	\$9,140	\$10,000	\$9,323	\$9,323
101-265-941-000								
EQUIPMENT RENTALS	\$360	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000
101-265-950-000								
RENTALS/BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-265-956-000								
MISCELLANEOUS	\$8,819	\$1,921	\$2,000	\$0	\$2,000	\$10,000	\$2,000	\$2,000
101-265-971-000								
CAP.OUTLAY/LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-265-980-000								
CAP.OUTLAY/MISC	\$2,882	\$0	\$23,000	\$0	\$23,000	\$23,000	\$4,000	\$4,000
101-265-996-000								
TRANSFERS	\$600,000	\$126,000	\$258,000	\$0	\$258,000	\$258,000	\$200,000	\$200,000
101-265-997-000								
INTEREST/LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL C. H./GROUNDS	\$1,175,075	\$634,042	\$828,903	\$0	\$828,903	\$889,472	\$787,341	\$787,341

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GENERAL FUND								
TREE COMMISSION/FORESTRY								
101-285-801-000								
PROF. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-285-802-000								
PROJECTS/PROGRAMS	\$0	\$0	\$300	\$0	\$300	\$0	\$300	\$300
101-285-930-000								
REPAIR/MAINTENANCE	\$2,600	\$3,467	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
101-285-956-000								
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-285-980-000								
CAP. OUTLAY/MISC	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL TREE COMM	\$2,600	\$3,467	\$11,300	\$0	\$11,300	\$10,000	\$11,300	\$11,300

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
POLICE								
101-301-702-000								
SALARIES	\$384,538	\$426,129	\$392,229	\$0	\$392,229	\$432,000	\$400,074	\$400,074
101-301-702-001								
SALARIES/PART-TIME	\$48,422	\$43,570	\$42,000	\$0	\$42,000	\$67,500	\$48,000	\$48,000
101-301-702-002								
SALARIES/OVERTIME	\$27,377	\$21,533	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
101-301-716-000								
SOCIAL SECURITY	\$35,166	\$37,544	\$36,738	\$0	\$36,738	\$41,960	\$37,366	\$37,366
101-301-716-000								
HEALTH/DENTAL	\$50,237	\$52,746	\$52,749	\$0	\$52,749	\$60,100	\$55,386	\$55,386
101-301-717-000								
LIFE/DISABILITY	\$5,246	\$5,155	\$5,351	\$0	\$5,351	\$6,000	\$5,458	\$5,458
101-301-718-000								
RETIREMENT	\$85,432	\$97,080	\$89,704	\$0	\$89,704	\$92,000	\$94,189	\$94,189
101-301-718-001								
DEFERRED COMP	\$8,654	\$9,346	\$9,000	\$0	\$9,000	\$6,600	\$9,000	\$9,000
101-301-718-002								
MEDICAL REIMBURSEMENT	\$4,461	\$4,634	\$5,500	\$0	\$5,500	\$5,500	\$5,500	\$5,500
101-301-718-003								
HEALTH CARE SAVINGS PLAN	\$1,112	\$1,480	\$1,144	\$0	\$1,144	\$1,900	\$1,167	\$1,167
101-301-719-000								
UNIFORM PURCHASE	\$6,079	\$5,131	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
101-301-720-000								
UNIFORM CLEANING	\$1,996	\$1,882	\$2,000	\$0	\$2,000	\$1,500	\$2,200	\$2,200
101-301-740-000								
OPERATING SUPPLIES	\$6,318	\$4,615	\$5,000	\$0	\$5,000	\$5,000	\$4,000	\$4,000
101-301-801-000								
PROF. SERVICES	\$420	\$6,055	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000
101-301-810-000								
LIABILITY INS	\$9,211	\$9,258	\$9,395	\$0	\$9,395	\$9,350	\$9,583	\$9,583
101-301-860-000								
TELEPHONE	\$4,963	\$4,295	\$5,000	\$0	\$5,000	\$10,000	\$5,000	\$5,000
101-301-861-000								
RADIO	\$6,435	\$9,700	\$8,323	\$0	\$8,323	\$8,325	\$10,489	\$10,489
101-301-860-000								
EQUIP RENTAL/CARS	\$46,854	\$47,791	\$48,747	\$0	\$48,747	\$48,747	\$49,722	\$49,722
101-301-864-000								
CONF/TRAVEL	\$1,104	\$599	\$950	\$0	\$950	\$2,000	\$950	\$950
101-301-930-000								
REPAIR/MAINTENANCE	\$422	\$2,437	\$1,040	\$0	\$1,040	\$1,040	\$1,061	\$1,061
101-301-966-000								
MISCELLANEOUS	\$2,660	\$2,627	\$2,220	\$0	\$2,220	\$3,500	\$2,220	\$2,220
101-301-968-000								
MEMBERSHIP	\$648	\$880	\$900	\$0	\$900	\$900	\$900	\$900
101-301-960-000								
TRAINING/CITY FUNDS	\$1,089	\$405	\$1,500	\$0	\$1,500	\$2,000	\$2,000	\$2,000
101-301-961-000								
TRAINING/STATE GRANT	\$1,847	\$1,040	\$1,500	\$0	\$1,500	\$1,000	\$1,000	\$1,000
101-301-980-000								
CAP OUTLAY/MISC	\$3,439	\$4,543	\$0	\$0	\$0	\$0	\$6,000	\$6,000
TOTAL POLICE	\$744,329	\$800,478	\$753,990	\$0	\$753,990	\$836,922	\$784,265	\$784,265

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
FIRE								
101-336-702-000								
SALARY	\$0	\$0	\$0		\$0	\$667	\$1,600	\$1,600
101-336-715-000								
SOCIAL SECURITY						\$52	\$128	\$128
101-336-801-000								
PROFESSIONAL SERV	\$174,646	\$177,831	\$183,497	\$0	\$183,497	\$182,272	\$194,600	\$194,600
101-336-927-000								
UTILITIES	\$422	\$403	\$541	\$0	\$541	\$541	\$552	\$552
101-336-930-000								
REPAIR/MAINTENANCE	\$35	\$108	\$600	\$0	\$600	\$1,250	\$600	\$600
101-336-975-000								
CAP. OUTLAY/BLDG	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL FIRE	\$175,103	\$178,342	\$185,638	\$0	\$185,638	\$184,782	\$198,480	\$198,480

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
PLANNING								
101-721-740-000								
OPERATING SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$200
101-721-801-000								
PROF. SERVICE	\$19,153	\$5,306	\$12,000	\$0	\$12,000	\$8,000	\$12,000	\$12,000
101-721-864-000								
CONF/TRAVEL	\$0	\$0	\$300	\$0	\$300	\$0	\$300	\$300
101-721-956-000								
MISCELLANEOUS	\$0	\$0	\$250	\$0	\$250	\$0	\$250	\$250
TOTAL PLANNING	\$19,153	\$5,306	\$12,750	\$0	\$12,750	\$8,000	\$12,750	\$12,750

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
PUBLIC SERVICES								
101-441-702-000								
SALARY	\$280,816	\$314,246	\$292,925	\$0	\$292,925	\$295,000	\$301,713	\$301,713
101-441-702-001								
SALARY/PART-TIME	\$32,844	\$16,507	\$30,900	\$0	\$30,900	\$30,900	\$30,900	\$30,900
101-441-702-002								
SALARY/OVERTIME	\$15,373	\$14,397	\$13,000	\$0	\$13,000	\$13,000	\$13,000	\$13,000
101-441-702-003								
SALARY/TEMP	\$0	\$2,870	\$10,700	\$0	\$10,700	\$0	\$10,700	\$10,700
101-441-715-000								
SOCIAL SECURITY	\$25,423	\$27,447	\$26,946	\$0	\$26,946	\$27,112	\$27,649	\$27,649
101-441-716-000								
HEALTH/DENTAL	\$18,234	\$23,143	\$31,146	\$0	\$31,146	\$43,000	\$32,703	\$32,703
101-441-717-000								
LIFE/DISABILITY	\$3,373	\$3,393	\$3,440	\$0	\$3,440	\$3,700	\$3,509	\$3,509
101-441-718-000								
RETIREMENT	\$88,930	\$92,700	\$93,377	\$0	\$93,377	\$107,000	\$98,046	\$98,046
101-441-718-001								
DEFERRED COMP	\$8,481	\$9,346	\$9,000	\$0	\$9,000	\$6,300	\$9,000	\$9,000
101-441-718-002								
MEDICAL REIMBURSEMENT	\$3,269	\$3,115	\$4,500	\$0	\$4,500	\$4,500	\$4,500	\$4,500
101-441-718-003								
MERS HCSP	\$2,345	\$2,493	\$2,368	\$0	\$2,368	\$2,370	\$2,392	\$2,392
101-441-719-000								
UNIFORM PURCHASE	\$1,600	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
101-441-740-000								
OPERATING SUPPLIES	\$11,695	\$9,266	\$14,450	\$0	\$14,450	\$14,450	\$14,739	\$14,739
01-441-801-000								
PROF SERVICE	\$3,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-441-810-000								
INSURANCE	\$1,194	\$1,197	\$1,218	\$0	\$1,218	\$1,100	\$1,242	\$1,242
101-441-850-000								
TELEPHONE	\$4,732	\$3,941	\$4,826	\$0	\$4,826	\$5,000	\$4,923	\$4,923
101-441-860-000								
EQUIPMENT/RENTAL	\$75,000	\$77,250	\$79,568	\$0	\$79,568	\$79,568	\$81,955	\$81,955
101-441-864-000								
CONFERENCE/TRAVEL	\$262	\$95	\$500	\$0	\$500	\$100	\$500	\$500
101-441-927-000								
UTILITIES	\$5,406	\$4,603	\$5,808	\$0	\$5,808	\$4,000	\$5,924	\$5,924
101-441-930-000								
REPAIR/MAINTENANCE	\$6,361	\$9,424	\$15,000	\$0	\$15,000	\$3,000	\$15,000	\$15,000
101-441-956-000								
MISCELLANEOUS	\$1,251	\$1,285	\$500	\$0	\$500	\$700	\$500	\$500
101-441-958-000								
MEMBERSHIP	\$307	\$484	\$400	\$0	\$400	\$400	\$400	\$400
101-441-975-000								
CAP.OUTLAY/BLDG	\$880	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
101-441-980-000								
CAP.OUTLAY/MISC SMALL EQUIP	\$1,201	\$519	\$3,000	\$0	\$3,000	\$1,000	\$3,000	\$3,000
TOTAL PUBLIC SERV	\$592,002	\$619,722	\$645,571	\$0	\$645,571	\$644,200	\$674,294	\$674,294

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
PARKS FACILITIES								
101-751-702-001								
SALARY/PART-TIME	\$8,039	\$10,000	\$10,300	\$0	\$10,300	\$10,300	\$7,725	\$7,725
101-751-715-000								
SOCIAL SECURITY	\$615	\$800	\$824	\$0	\$824	\$824	\$618	\$618
101-751-740-000								
OPERATING SUPPLIES	\$5,860	\$1,979	\$8,500	\$0	\$8,500	\$6,000	\$8,500	\$8,500
101-751-801-000								
PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
101-751-810-000								
INSURANCE	\$791	\$815	\$1,036	\$0	\$1,036	\$825	\$1,057	\$1,057
101-751-827-000								
UTILITIES	\$6,834	\$6,880	\$6,242	\$0	\$6,242	\$6,242	\$6,367	\$6,367
101-751-930-000								
REPAIR/MAINTENANCE	\$17,014	\$7,996	\$13,005	\$0	\$13,005	\$15,000	\$13,265	\$13,265
101-751-974-000								
C.O/MISCELLANEOUS/LD IMP	\$0	\$45,500	\$0	\$0	\$0	\$0	\$0	\$0
101-751-980-000								
CAPITAL OUTLAY-MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$45,500	\$45,500
TOTAL PARKS FACILITIES	\$39,153	\$73,970	\$44,908	\$0	\$44,908	\$44,191	\$88,032	\$88,032

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19	19-20	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	ACTUAL	ACTUAL	ORIGINAL	AMEND-	AMENDED	ESTIMATED	REQUESTED	APPROVED
			BUDGET	MENTS	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND								
RECREATION								
101-752-801-000								
PROFESSIONAL SERVICES	\$28,448	\$28,578	\$35,126	\$0	\$35,126	\$29,707	\$35,829	\$35,829
101-752-802-000								
PROJECTS/PROGRAMS	\$0	\$420	\$1,000	\$0	\$1,000	\$500	\$1,000	\$1,000
TOTAL RECREATION	\$28,448	\$28,996	\$36,126	\$0	\$36,126	\$30,207	\$36,829	\$36,829

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
GENERAL FUND								
SAFETY/TRAINING								
101-290-740-000								
OPERATING SUPPLIES	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$400
101-290-864-000								
CONFERENCE/TRAVEL	\$0	\$0	\$150	\$0	\$150	\$0	\$150	\$150
101-290-958-000								
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101-290-960-000								
TRAINING	\$2,717	\$0	\$450	\$0	\$450	\$0	\$450	\$450
TOTAL SAFETY/TRAIN	\$2,717	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19	19-20	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
GENERAL FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	ESTIMATED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
RETIREE BENEFITS								
101-238-716-000								
HEALTH INSURANCE	\$28,152	\$28,543	\$29,560	\$0	\$29,560	\$30,600	\$31,038	\$31,038
101-238-718-000								
RETIREMENT	\$150,000	\$150,000	\$175,000	\$0	\$175,000	\$175,000	\$175,000	\$175,000
TOTAL RETIREE/BEN	\$178,162	\$178,543	\$204,560	\$0	\$204,560	\$205,600	\$206,038	\$206,038

ITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MAJOR STREET								
REVENUES								
202-000-576-001								
ACT 82 FUNDS	\$37,914							
202-000-579-000								
GAS & WEIGHT TAX	\$320,323	\$338,201	\$275,000	\$0	\$275,000	\$327,000	\$334,750	\$334,750
202-000-645-000								
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202-000-665-001								
INTEREST/SAVINGS	\$1,408	\$1,631	\$1,100	\$0	\$1,100	\$25	\$1,100	\$1,100
202-000-665-002								
INT/INVESTMENTS	\$6,389	\$865	\$500	\$0	\$500	\$0	\$500	\$500
202-000-665-003								
INT/SPEC.ASSESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202-000-672-000								
SPEC.ASSESS/PRINC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202-000-695-000								
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202-000-698-000								
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$366,033	\$340,697	\$276,600	\$0	\$276,600	\$327,025	\$336,350	\$336,350

TY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MAJOR STREET								
EXPENDITURES								
202-000-703-001								
SALARIES/ROUTINE	\$14,594	\$9,199	\$5,630	\$0	\$5,630	\$10,000	\$5,857	\$5,857
202-000-703-002								
SALARIES/TRAFFIC	\$540	\$430	\$5,630	\$0	\$5,630	\$1,000	\$5,857	\$5,857
202-000-703-003								
SALARIES/SNOW-ICE	\$10,698	\$7,333	\$7,885	\$0	\$7,885	\$10,000	\$8,204	\$8,204
202-000-714-001								
FRINGES/ROUTINE	\$8,757	\$5,520	\$3,378	\$0	\$3,378	\$7,000	\$3,514	\$3,514
202-000-714-002								
FRINGES/TRAFFIC	\$324	\$258	\$3,378	\$0	\$3,378	\$2,000	\$3,514	\$3,514
202-000-714-003								
FRINGES/SNOW-ICE	\$6,419	\$4,400	\$4,731	\$0	\$4,731	\$6,000	\$4,922	\$4,922
202-000-740-001								
OPER.SUP/ROUTINE	\$265	\$1,635	\$1,160	\$0	\$1,160	\$0	\$1,207	\$1,207
202-000-740-002								
OPER.SUP/TRAFFIC	\$3,156	\$4,279	\$1,740	\$0	\$1,740	\$4,000	\$1,810	\$1,810
202-000-740-003								
OPER.SUP/SNOW-ICE	\$12,998	\$14,135	\$14,349	\$0	\$14,349	\$7,000	\$14,929	\$14,929
202-000-801-000								
PROF SERVICE	\$159,744	\$12,070	\$70,000	\$0	\$70,000	\$70,000	\$0	\$0
202-000-806-000								
AUDIT	\$569	\$575	\$581	\$0	\$581	\$581	\$599	\$599
202-000-808-000								
CONSTRUCTION	\$394,046	\$361,426	\$100,000	\$0	\$100,000	\$25,000	\$75,000	\$75,000
202-000-931-001								
REPAIR-MAINT/ROUTINE	\$3,683	\$6,162	\$35,000	\$0	\$35,000	\$35,000	\$6,000	\$6,000
202-000-931-002								
REPAIR-MAIN/TRAFFIC	\$7,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202-000-941-001								
EQUIP-RENTAL/ROUTINE	\$15,486	\$9,959	\$8,614	\$0	\$8,614	\$10,000	\$8,962	\$8,962
202-000-941-002								
EQUIP-RENTAL/TRAFFIC	\$22	\$124	\$5,536	\$0	\$5,536	\$3,000	\$5,760	\$5,760
202-000-941-003								
EQUIP-RENTAL/SNO-ICE	\$20,318	\$10,663	\$12,306	\$0	\$12,306	\$15,000	\$12,803	\$12,803
202-000-956-000								
MISCELLANEOUS	\$666	\$332	\$250	\$0	\$250	\$1,000	\$250	\$250
202-000-991-000								
PRINC/BONDS	\$35,000	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000
202-000-994-000								
AGENT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202-000-995-000								
INT/BONDS	\$2,732	\$2,168	\$2,175	\$0	\$2,175	\$1,800	\$1,575	\$1,575
202-000-996-000								
TRANSFER OUT	\$50,000	\$75,000	\$35,000	\$0	\$35,000	\$35,000	\$35,000	\$35,000
TOTAL EXPENDITURES	\$747,406	\$666,669	\$367,343	\$0	\$367,343	\$283,381	\$236,761	\$236,761

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19	19-20	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
MAJOR STREET	ACTUAL	ACTUAL	ORIGINAL	AMEND-	AMENDED	ESTIMATED	REQUESTED	APPROVED
			BUDGET	MENTS	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL REVENUES	\$366,033	\$340,697	\$276,600	\$0	\$276,600	\$327,025	\$336,350	\$336,350
TOTAL EXPENDITURES	\$747,406	\$565,669	\$357,343	\$0	\$357,343	\$283,381	\$235,761	\$235,761
NET REV/EXP	(\$381,373)	(\$224,972)	(\$80,743)	\$0	(\$80,743)	\$43,644	\$100,589	\$100,589
BEG. FUND BALANCE	\$760,300	\$377,783	\$152,812	\$0	\$152,812	\$72,069	\$115,713	\$115,713
END. FUND BALANCE	\$377,783	\$152,812	\$72,069	\$0	\$72,069	\$115,713	\$216,302	\$216,302

TY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
LOCAL STREET								
REVENUES								
203-000-576-001								
ACT 82 FUNDS	\$15,486							
203-000-579-000								
GAS & WEIGHT TAX	\$131,848	\$139,166	\$121,500	\$0	\$121,500	\$121,500	\$139,050	\$139,050
203-000-645-000								
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203-000-665-001								
INTEREST/SAVINGS	\$501	\$680	\$400	\$0	\$400	\$100	\$400	\$400
203-000-665-002								
INTEREST/INVEST	\$8,024	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100	\$2,100
203-000-665-003								
INT/SPEC.ASSESS	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203-000-672-000								
SPEC.ASSESS/PRINC	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203-000-695-000								
TRANSFER IN	\$100,000	\$125,000	\$125,000	\$0	\$125,000	\$125,000	\$110,000	\$110,000
TOTAL REVENUES	\$259,367	\$264,845	\$249,000	\$0	\$249,000	\$246,600	\$251,650	\$251,550

FY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
LOCAL STREET								
EXPENDITURES								
203-000-703-001								
SALARIES/ROUTINE	\$21,094	\$14,786	\$9,009	\$0	\$9,009	\$9,000	\$9,373	\$9,373
203-000-703-002								
SALARIES/TRAFFIC	\$165	\$177	\$2,252	\$0	\$2,252	\$500	\$2,343	\$2,343
203-000-703-003								
SALARIES/SNOW-ICE	\$9,532	\$5,437	\$7,885	\$0	\$7,885	\$9,000	\$8,204	\$8,204
203-000-714-001								
FRINGES/ROUTINE	\$12,657	\$8,904	\$5,405	\$0	\$5,405	\$4,000	\$5,624	\$5,624
203-000-714-002								
FRINGES/TRAFFIC	\$99	\$74	\$1,351	\$0	\$1,351	\$0	\$1,406	\$1,406
203-000-714-003								
FRINGES/SNOW-ICE	\$5,719	\$3,263	\$4,731	\$0	\$4,731	\$6,000	\$4,922	\$4,922
203-000-740-001								
OPER.SUP/ROUTINE	\$1,948	\$2,593	\$1,599	\$0	\$1,599	\$0	\$1,664	\$1,664
203-000-740-002								
OPER.SUP/TRAFFIC	\$252	\$0	\$3,692	\$0	\$3,692	\$0	\$3,841	\$3,841
203-000-740-003								
OPER.SUP/SNOW-ICE	\$10,236	\$11,044	\$14,349	\$0	\$14,349	\$9,000	\$14,929	\$14,929
203-000-801-000								
ROF SERVICES	\$57,215	\$31,110	\$25,000	\$0	\$25,000	\$40,000	\$15,000	\$15,000
203-000-806-000								
AUDIT SERVICE	\$591	\$603	\$615	\$0	\$615	\$615	\$640	\$640
203-000-931-001								
REPAIR-MAINT/ROUT	\$7,356	\$294,359	\$200,000	\$0	\$200,000	\$220,000	\$175,000	\$175,000
203-000-941-001								
EQUIP-RENTAL/ROUT	\$13,815	\$15,412	\$11,076	\$0	\$11,076	\$11,076	\$11,523	\$11,523
203-000-941-002								
EQUIP-RENTAL/TRAFFIC	\$0	\$434	\$4,923	\$0	\$4,923	\$500	\$5,122	\$5,122
203-000-941-003								
EQUIP-RENTAL/SNO-ICE	\$17,926	\$8,330	\$12,306	\$0	\$12,306	\$15,000	\$12,803	\$12,803
203-000-966-000								
MISCELLANEOUS	\$1,456	\$1,073	\$2,500	\$0	\$2,500	\$500	\$125	\$125
203-000-996-000								
TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$160,060	\$397,598	\$306,693	\$0	\$306,692	\$325,191	\$272,518	\$272,518

TY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
LOCAL STREET								
TOTAL REVENUES	\$259,367	\$264,845	\$249,000	\$0	\$249,000	\$246,600	\$251,550	\$251,550
TOTAL EXPENDITURES	\$160,060	\$397,598	\$306,693	\$0	\$306,692	\$325,191	\$272,518	\$272,518
NET REV/EXP	\$99,307	(\$132,753)	(\$57,693)	\$0	(\$57,692)	(\$78,591)	(\$20,968)	(\$20,968)
BEG FUND BALANCE	\$275,144	\$374,451	\$241,698	\$0	\$241,698	\$184,005	\$105,414	\$105,414
END FUND BALANCE	\$374,451	\$241,698	\$184,005	\$0	\$184,005	\$105,414	\$84,446	\$84,446

TY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WATER/SEWER								
REVENUES								
592-000-539-000								
STATE GRANT	\$284,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0
592-000-613-001								
HOOK UP/SEWER	\$227,550	\$118,400	\$42,000	\$0	\$42,000	\$37,000	\$42,000	\$42,000
592-000-615-000								
CAPITAL BENEFITS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
592-000-626-003								
UTILITY BILLS/S	\$601,209	\$629,146	\$601,370	\$0	\$601,370	\$639,000	\$625,000	\$625,000
592-000-645-000								
MISCELLANEOUS	\$5,303	\$4,201	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
590-000-665-001								
INTEREST/SAVINGS	\$821	\$816	\$200	\$0	\$200	\$200	\$200	\$200
592-000-665-002								
INT/INVESTMENTS	\$60,723	\$72,800	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
592-000-665-003								
INTEREST/S-A	\$181	\$79	\$1,000	\$0	\$1,000	\$40	\$1,000	\$1,000
592-000-665-011								
INT/SAVINGS-SPR	\$88	\$145	\$20	\$0	\$20	\$20	\$20	\$20
592-000-665-022								
INT/INVEST-SPR	\$5,167	\$3,168	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
592-000-665-030								
INCOME SCCMUA	\$68,200	\$62,815	\$0	\$0	\$0	\$0	\$0	\$0
592-000-672-000								
PRINC/S-A	\$18,209	\$2,756	\$0	\$0	\$0	\$821	\$0	\$0
592-000-695-000								
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,272,425	\$894,327	\$676,590	\$0	\$676,590	\$702,081	\$700,220	\$700,220

TY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WATER/SEWER								
EXPENDITURES								
592-000-702-000								
SALARY	\$66,184	\$67,508	\$68,858	\$0	\$68,858	\$68,858	\$70,235	\$70,235
592-000-714-000								
FRINGES	\$39,710	\$40,505	\$41,315	\$0	\$41,315	\$41,315	\$42,141	\$42,141
592-000-715-000								
SOCIAL SECURITY	\$5,295	\$5,401	\$5,509	\$0	\$5,509	\$5,509	\$5,619	\$5,619
592-000-740-000								
OPERATING SUPPLIES	\$8,663	\$4,543	\$6,515	\$0	\$6,515	\$7,000	\$6,515	\$6,515
592-000-801-000								
PROF SERVICES	\$218,567	\$22,208	\$10,000	\$0	\$10,000	\$5,000	\$10,000	\$10,000
592-000-804-000								
SCCMUA/SEWER	\$344,745	\$361,582	\$374,303	\$0	\$374,303	\$390,000	\$383,661	\$383,661
592-000-806-000								
AUDIT SERVICE	\$4,630	\$4,723	\$4,817	\$0	\$4,817	\$5,900	\$4,913	\$4,913
592-000-810-000								
INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
592-000-831-001								
DEPR/WATER	\$164,584	\$153,642	\$0	\$0	\$0	\$0	\$0	\$0
592-000-930-000								
REPAIR/MAINT.	\$620	\$13,073	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
592-000-932-000								
COMPUTER/MAINT	\$11,323	\$8,888	\$5,000	\$0	\$5,000	\$4,000	\$5,000	\$5,000
592-000-941-000								
EQUIP RENTAL	\$45,604	\$46,972	\$48,381	\$0	\$48,381	\$48,381	\$49,832	\$49,832
592-000-942-000								
HYDRANT RENTAL	\$62,200	\$52,753	\$66,428	\$0	\$66,428		\$67,757	\$67,757
592-000-956-000								
MISCELLANEOUS	\$13,906	\$8,141	\$325	\$0	\$325	\$8,000	\$325	\$325
592-000-962-000								
GRANT-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
592-000-976-000								
CAP OUTLAY/WATER	\$16,139	\$0	\$1,750	\$0	\$1,750	\$5,000	\$5,000	\$5,000
592-000-977-000								
CAP OUTLAY/SEWER	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
592-000-980-000								
CAP OUTLAY/MISC	\$2,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0
592-000-996-000								
TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
592-000-997-000								
INTEREST/LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,004,993	\$789,939	\$673,201	\$0	\$673,201	\$628,963	\$690,998	\$690,998

TOWN OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WATER/SEWER								
TOTAL REVENUES	\$1,272,425	\$894,327	\$676,590	\$0	\$676,590	\$702,081	\$700,220	\$700,220
TOTAL EXPENDITURES	\$1,004,993	\$789,939	\$673,201	\$0	\$673,201	\$628,963	\$690,998	\$690,998
NET REV/EXP	\$267,432	\$104,388	\$3,389	\$0	\$3,389	\$73,118	\$9,222	\$9,222
BEG RET. EARNINGS	\$3,447,151	\$3,714,582	\$3,818,969	\$0	\$3,818,969	\$3,822,358	\$3,895,476	\$3,895,476
END RET. EARNINGS	\$3,714,582	\$3,818,969	\$3,822,358	\$0	\$3,822,358	\$3,895,476	\$3,904,698	\$3,904,698

7 OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MOTOR POOL								
REVENUES								
661-000-645-000								
MISCELLANEOUS	\$34,833	\$1,245	\$25,000	\$0	\$25,000	\$100	\$16,000	\$16,000
661-000-665-001								
INTEREST/SAVINGS	\$728	\$479	\$50	\$0	\$50	\$150	\$50	\$50
661-000-665-002								
INTEREST/INVEST	\$2,800	\$95	\$150	\$0	\$150	\$150	\$150	\$150
661-000-670-001								
EQUIP-RENTAL/POLICE	\$46,854	\$47,791	\$48,747	\$0	\$48,747	\$47,791	\$49,722	\$49,722
661-000-670-003								
EQUIP-RENTAL/DPW	\$75,000	\$77,250	\$79,568	\$0	\$79,568	\$77,250	\$81,955	\$81,955
661-000-670-004								
EQUIP-RENTAL/ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
661-000-670-005								
MAJOR & LOCAL STR.	\$67,566	\$44,921	\$49,131	\$0	\$49,131	\$46,000	\$50,114	\$50,114
661-000-695-000								
TRANSFER IN	\$45,604	\$46,972	\$54,761	\$0	\$54,761	\$54,761	\$56,973	\$56,973
661-000-695-000								
GAIN (LOSS) ASSETS	\$14,800	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
TAL REVENUES	\$288,185	\$263,252	\$257,407	\$0	\$267,407	\$226,202	\$264,964	\$264,964

Y OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MOTOR POOL								
EXPENDITURES								
661-000-702-000								
SALARY-FULLTIME	\$25,639	\$3,768	\$25,394	\$0	\$25,394	\$25,394	\$25,902	\$25,902
661-000-714-000								
FRINGES	\$16,682	\$2,171	\$16,561	\$0	\$16,561	\$16,236	\$16,892	\$16,892
661-000-761-001								
GAS & OIL/POLICE	\$11,748	\$9,006	\$31,907	\$0	\$31,907	\$10,000	\$33,503	\$33,503
661-000-761-003								
GAS & OIL/DPW	\$24,511	\$18,934	\$31,907	\$0	\$31,907	\$15,000	\$33,503	\$33,503
661-000-806-000								
AUDIT SERVICE	\$742	\$930	\$937	\$0	\$937	\$937	\$956	\$956
661-000-810-001								
INSURANCE/POLICE	\$2,760	\$2,833	\$1,691	\$0	\$1,691	\$2,800	\$1,725	\$1,725
661-000-810-002								
INSURANCE/FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
661-000-810-003								
INSURANCE/DPW	\$8,971	\$9,915	\$7,957	\$0	\$7,957	\$9,600	\$8,116	\$8,116
661-000-930-001								
REPAIR-MAINT/POLICE	\$34,716	\$5,235	\$7,027	\$0	\$7,027	\$4,000	\$7,167	\$7,167
661-000-930-003								
PAIR-MAINT/DPW	\$17,813	\$23,049	\$23,426	\$0	\$23,426	\$18,000	\$23,895	\$23,895
661-000-956-000								
MISCELLANEOUS	\$368	\$862	\$250	\$0	\$250	\$1,000	\$250	\$250
661-000-956-001								
MISC/POLICE	\$0	\$0	\$300	\$0	\$300	\$400	\$300	\$300
661-000-956-003								
MISCELLANEOUS/DPW	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$200
661-000-981-001								
CAP.OUTLAY/POLICE	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
661-000-981-003								
CAP.OUTLAY/DPW	\$0	\$0	\$71,000	\$0	\$71,000	\$71,000	\$171,000	\$171,000
TOTAL EXPENDITURES	\$219,821	\$163,064	\$218,567	\$0	\$218,567	\$174,367	\$358,410	\$358,410

TOWN OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MOTOR POOL								
TOTAL REVENUES	\$288,185	\$253,252	\$257,407	\$0	\$257,407	\$226,202	\$254,964	\$254,964
TOTAL EXPENDITURES	\$219,821	\$153,064	\$218,557	\$0	\$218,557	\$174,367	\$358,410	\$358,410
NET REV/EXP	\$68,364	\$100,188	\$38,850	\$0	\$38,851	\$51,835	(\$103,446)	(\$103,446)
BEG RETAINED EARNINGS	\$224,481	\$292,845	\$393,033		\$393,033	\$431,883	\$483,718	\$483,718
ENDING RETAINED EARNINGS	\$292,845	\$393,033	\$431,883		\$431,882	\$483,718	\$380,272	\$380,272

CITY OF DEWITT - BUDGET WORKSHEET									
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET	
CEMETERY PERPETUAL CARE									
REVENUES									
150-000-624-000 PERPETUAL CARE	\$5,350	\$8,498	\$6,000	\$0	\$6,000	\$6,750	\$6,000	\$6,000	
150-000-665-001 INT/SAVINGS	\$819	\$283	\$200	\$0	\$200	\$10	\$10	\$10	
150-000-665-002 INT/INVESTMENTS	\$4,722	\$6,125	\$100	\$0	\$100	\$100	\$100	\$100	
TOTAL REVENUE	\$10,892	\$14,906	\$6,300	\$0	\$6,300	\$6,860	\$6,110	\$6,110	
EXPENDITURES									
150-000-930-000 REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
150-000-956-000 MISCELLANEOUS	\$606	\$334	\$200	\$0	\$200	\$422	\$500	\$500	
150-000-980-000 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
150-000-976-000 LAND IMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURE	\$606	\$334	\$200	\$0	\$200	\$422	\$500	\$500	
REVENUES	\$10,892	\$14,906	\$6,300	\$0	\$6,300	\$6,860	\$6,110	\$6,110	
TOTAL EXPENDITURE	\$606	\$334	\$200	\$0	\$200	\$422	\$500	\$500	
NET REV/EXP	\$10,286	\$14,572	\$6,100	\$0	\$6,100	\$6,438	\$5,610	\$5,610	
BEG FUND BALANCE	\$213,073	\$223,359	\$237,931		\$237,931	\$237,931	\$244,369	\$244,369	
END FUND BALANCE	\$223,359	\$237,931	\$244,031		\$244,031	\$244,369	\$249,979	\$249,979	

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PUB/IMP PUB/BLDG								
REVENUES								
245-000-645-000								
MISCELLANEOUS	\$0	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0
245-000-665-001								
INT/SAVINGS	\$40	\$11	\$8	\$0	\$8	\$0	\$0	\$0
245-000-665-002								
INT/INVESTMENTS	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0
245-000-665-003								
INT/S-A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245-000-672-000								
PRINC/S-A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245-000-695-000								
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$40	\$3,976	\$58	\$0	\$58	\$0	\$0	\$0
EXPENDITURES								
245-000-801-000								
PROF SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,728	\$0	\$0
245-000-956-000								
MISCELLANEOUS	\$24	\$7	\$10	\$0	\$10	\$228	\$0	\$0
245-000-974-000								
IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245-000-996-000								
TRANSFER OUT	\$0	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24	\$3,972	\$10	\$0	\$10	\$1,956	\$0	\$0
TOTAL REVENUES	\$40	\$3,976	\$58	\$0	\$58	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24	\$3,972	\$10	\$0	\$10	\$1,956	\$0	\$0
NET REV/EXP	\$16	\$4	\$48	\$0	\$48	(\$1,956)	\$0	\$0
BEG FUND BALANCE	\$1,936	\$1,953	\$1,956		\$1,956	\$1,956	\$0	\$0
END FUND BALANCE	\$1,953	\$1,956	\$2,004		\$2,004	\$0	\$0	\$0

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19	19-20	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
BUILDING DEPARTMENT	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	ESTIMATED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
249-000-478-000								
BUILDING PERMITS	\$170,623	\$77,244	\$70,000	\$0	\$70,000	\$52,000	\$35,000	\$35,000
249-000-478-001								
ELECTRICAL PERMITS	\$20,681	\$23,041	\$23,000	\$0	\$23,000	\$15,000	\$11,500	\$11,500
249-000-478-002								
MECHANICAL PERMIT	\$21,394	\$21,061	\$18,000	\$0	\$18,000	\$13,000	\$9,000	\$9,000
249-000-478-003								
PLUMBING PERMITS	\$17,112	\$13,493	\$12,000	\$0	\$12,000	\$9,000	\$6,000	\$6,000
249-000-645-000								
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249-000-665-001								
INTEREST/SAVINGS	\$718	\$200	\$150	\$0	\$150	\$7	\$10	\$10
249-000-665-002								
INTEREST/INVESTMENT	\$2,047	\$2,290	\$600	\$0	\$600	\$0	\$0	\$0
249-000-694-000								
IN-OUT	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$232,571	\$137,329	\$123,750	\$0	\$123,750	\$89,007	\$61,510	\$61,510

EXPENDITURES								
249-000-702-000								
SALARIES	\$7,800	\$11,500	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
249-000-714-000								
FRINGES	\$4,680	\$6,900	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000
249-000-727-000								
OFFICE SUPPLIES	\$100	\$10	\$100	\$0	\$100	\$100	\$100	\$100
249-000-740-000								
OPERATING SUPPLIE	\$468	\$200	\$200	\$0	\$200	\$200	\$200	\$200
249-000-801-000								
PROF SERVICE	\$171,725	\$92,399	\$85,000	\$0	\$85,000	\$65,000	\$42,000	\$42,000
249-000-803-000								
LEGAL SERVICES	\$928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249-000-850-000								
TELEPHONE	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100
249-000-932-000								
COMPUTER MAINT	\$1,058	\$3,578	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0
249-000-956-000								
MISCELLANEOUS	\$1,037	\$1,345	\$900	\$0	\$900	\$1,650	\$1,650	\$1,650
249-000-958-000								
MEMBERSHIP/DUES	\$0	\$0	\$300	\$0	\$300	\$0	\$0	\$0
249-000-980-000								
CAPITAL OUTLAY	\$0	\$13,645	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE:	\$187,897	\$129,677	\$114,600	\$0	\$114,600	\$95,050	\$68,050	\$68,050

TOTAL REVENUES	\$232,571	\$137,329	\$123,750	\$0	\$123,750	\$89,007	\$61,510	\$61,510
TOTAL EXPENDITURE	\$187,897	\$129,677	\$114,600	\$0	\$114,600	\$95,050	\$68,050	\$68,050
NET REV/EXP	\$44,674	\$7,652	\$9,150	\$0	\$9,150	(\$6,043)	(\$6,540)	(\$6,540)
BEG FUND BALANCE	\$87,767	\$132,441	\$140,093		\$140,093	\$140,093	\$149,243	\$149,243
END FUND BALANCE	\$132,441	\$140,093	\$149,243		\$149,243	\$134,050	\$142,703	\$142,703

EXPENDITURES								
249-000-702-000								
SALARIES	\$7,800	\$11,500	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
249-000-714-000								
FRINGES	\$4,680	\$6,900	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000
249-000-727-000								
OFFICE SUPPLIES	\$100	\$10	\$100	\$0	\$100	\$100	\$100	\$100
249-000-740-000								
OPERATING SUPPLIE	\$468	\$200	\$200	\$0	\$200	\$200	\$200	\$200
249-000-801-000								
PROF SERVICE	\$171,725	\$92,399	\$85,000	\$0	\$85,000	\$65,000	\$42,000	\$42,000
249-000-803-000								
LEGAL SERVICES	\$928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249-000-850-000								
TELEPHONE	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100
249-000-932-000								
COMPUTER MAINT	\$1,058	\$3,578	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0
249-000-956-000								
MISCELLANEOUS	\$1,037	\$1,345	\$900	\$0	\$900	\$1,650	\$1,650	\$1,650
249-000-958-000								
MEMBERSHIP/DUES	\$0	\$0	\$300	\$0	\$300	\$0	\$0	\$0
249-000-980-000								
CAPITAL OUTLAY	\$0	\$13,645	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE:	\$187,897	\$129,677	\$114,600	\$0	\$114,600	\$95,050	\$68,050	\$68,050

TOTAL REVENUES	\$232,571	\$137,329	\$123,750	\$0	\$123,750	\$89,007	\$61,510	\$61,510
TOTAL EXPENDITURE	\$187,897	\$129,677	\$114,600	\$0	\$114,600	\$95,050	\$68,050	\$68,050
NET REV/EXP	\$44,674	\$7,652	\$9,150	\$0	\$9,150	(\$6,043)	(\$6,540)	(\$6,540)
BEG FUND BALANCE	\$87,767	\$132,441	\$140,093		\$140,093	\$140,093	\$149,243	\$149,243
END FUND BALANCE	\$132,441	\$140,093	\$149,243		\$149,243	\$134,050	\$142,703	\$142,703

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
DRUG LAW ENFORCEMENT								
REVENUES								
265-000-645-000								
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265-000-661-000								
FORFEITURES(90%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265-000-661-001								
FORFEITURES(10%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265-000-665-001								
INTEREST/SAVINGS	\$10	\$5	\$5	\$0	\$5	\$0	\$0	\$0
TOTAL REVENUES	\$10	\$5	\$5	\$0	\$5	\$0	\$0	\$0
EXPENDITURES								
265-000-801-001								
FORFEITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265-000-956-000								
MISCELLANEOUS	\$4	\$3	\$5	\$0	\$5	\$5	\$5	\$5
TOTAL EXPENDITURE:	\$4	\$3	\$5	\$0	\$5	\$5	\$5	\$5
TOTAL REVENUES	\$10	\$5	\$5	\$0	\$5	\$0	\$0	\$0
TOTAL EXPENDITURE:	\$4	\$3	\$5	\$0	\$5	\$5	\$5	\$5
NF** REV/EXP	\$6	\$2	\$0	\$0	\$0	(\$5)	(\$5)	(\$5)
B&G FUND BALANCE	\$993	\$998	\$1,000		\$1,000	\$1,000	\$995	\$990
END FUND BALANCE	\$998	\$1,000	\$1,000		\$1,000	\$995	\$990	\$985

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SPECIAL DONATIONS								
REVENUES								
712-000-645-000 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
712-000-665-001 INT/SAVINGS	\$119	\$75	\$5	\$0	\$5	\$83	\$50	\$50
712-000-665-002 INT/INVESTMENTS	\$504	\$508	\$25	\$0	\$25	\$25	\$25	\$25
712-000-675-001 DONATIONS/DARE	\$3,250	\$275	\$250	\$0	\$250	\$250	\$250	\$250
712-000-675-002 DONATIONS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
712-000-675-003 DONATIONS/ALL KIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
712-000-694-000 TRANSFER IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$3,873	\$858	\$280	\$0	\$280	\$358	\$325	\$325
EXPENDITURES								
712-000-956-000 MISCELLANEOUS	\$47	\$47	\$0	\$0	\$0	\$152	\$100	\$100
712-000-956-001 MISC/POLICE	\$0	\$140	\$150	\$0	\$150	\$3,442	\$250	\$250
712-000-956-002 MISC/FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
712-000-956-004 MISC/ALL KIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$47	\$188	\$150	\$0	\$150	\$3,594	\$350	\$350
TOTAL REVENUES	\$3,873	\$858	\$280	\$0	\$280	\$358	\$325	\$325
TOTAL EXPENDITURE	\$47	\$188	\$150	\$0	\$150	\$3,594	\$350	\$350
NET REV/EXP	\$3,826	\$670	\$130	\$0	\$130	(\$3,236)	(\$25)	(\$25)
BEG FUND BALANCE	\$20,139	\$23,965	\$24,635		\$24,635	\$24,635	\$24,765	\$24,765
END FUND BALANCE	\$23,965	\$24,635	\$24,765		\$24,765	\$21,399	\$24,740	\$24,740

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CITY HALL DEBT								
REVENUES								
301-000-695-000								
TRANSFER IN	\$0	\$76,000	\$135,000	\$0	\$135,000	\$136,000	\$130,000	\$130,000
TOTAL REVENUES	\$0	\$76,000	\$135,000	\$0	\$135,000	\$136,000	\$130,000	\$130,000
EXPENDITURES								
301-000-956-000								
MISCELLANEOUS	\$0	\$19	\$25	\$0	\$25	\$18	\$25	\$25
301-000-991-000								
PRINCIPAL-BOND	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000
301-000-994-000								
PAYING AGENT FEES	\$0	\$375	\$0	\$0	\$0	\$375	\$375	\$375
301-000-995-000								
INTEREST-BOND	\$0	\$74,607	\$72,888	\$0	\$72,888	\$72,888	\$71,088	\$71,088
TOTAL EXPENDITURE:	\$0	\$75,001	\$132,913	\$0	\$132,913	\$133,280	\$131,488	\$131,488
TOTAL REVENUES	\$0	\$76,000	\$135,000	\$0	\$135,000	\$136,000	\$130,000	\$130,000
TOTAL EXPENDITURE:	\$0	\$75,001	\$132,913	\$0	\$132,913	\$133,280	\$131,488	\$131,488
NET REV/EXP	\$0	\$999	\$2,087	\$0	\$2,087	\$2,720	(\$1,488)	(\$1,488)
JND BALANCE	\$0	\$0	\$999		\$3,086	\$3,086	\$5,806	\$5,806
END FUND BALANCE	\$0	\$999	\$3,086		\$5,173	\$5,806	\$4,318	\$4,318

CITY OF DEWITT - BUDGET WORKSHEET								
DESCRIPTION	18-19 ACTUAL	19-20 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 AMEND- MENTS	2020-2021 AMENDED BUDGET	2020-2021 ESTIMATED BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CITY HALL CONSTRUCTION								
REVENUES								
401-000-695-000								
TRANSFER IN	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-000-698-000								
BOND SALE	\$2,270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-000-698-001								
BOND PREMIUM	\$30,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,850,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
401-000-956-000								
MISCELLANEOUS	\$0	\$18	\$0	\$0	\$0	\$25	\$25	\$25
401-265-980-000								
CAPITAL OUTLAY/MIS	\$466,681	\$1,511,274	\$683,000	\$0	\$683,000	\$683,000	\$189,000	\$189,000
TOTAL EXPENDITURE:	\$466,681	\$1,511,292	\$683,000	\$0	\$683,000	\$683,000	\$189,000	\$189,000
TOTAL REVENUES	\$2,850,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE:	\$466,681	\$1,511,292	\$683,000	\$0	\$683,000	\$683,000	\$189,000	\$189,000
NET REV/EXP	\$2,383,623	(\$1,511,292)	(\$683,000)	\$0	(\$683,000)	(\$683,000)	(\$189,000)	(\$189,000)
JND BALANCE	\$0	\$2,383,623	\$872,331		\$872,331	\$872,331	\$189,331	\$189,331
END FUND BALANCE	\$2,383,623	\$872,331	\$189,331		\$189,331	\$189,331	\$331	\$331