

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
494-000.000-401.000	Taxes	1,792,603	1,792,603
494-000.000-402.000	CURRENT REAL PROPERTY TAXES		
494-000.000-410.000	CURRENT PERSONAL PROPERTY TAXES		
494-000.000-412.000	DELQ PERSONAL PROP TAX		
494-000.000-432.000	PMT IN-LIEU OF TAXES		
494-000.000-437.000	INDUSTRIAL FACILITY TAX		
494-000.000-628.000	Misc. Income		
494-000.000-665.000	Interest	5,000	5,000
494-000.000-676.020	PPT LOSS REIMBURSEMENT	70,000	70,000
494-000.000-676.494	Reimbursement		
494-000.000-699.000	Transfer In		
Totals for dept 000.000 -		<u>1,867,603</u>	<u>1,867,603</u>
TOTAL ESTIMATED REVENUES		<u>1,867,603</u>	<u>1,867,603</u>

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
APPROPRIATIONS			
Dept 202.000 - Audit			
494-202.000-810.000	Audit	5,000	5,000
Totals for dept 202.000 - Audit		5,000	5,000
Dept 210.000 - Attorney			
494-210.000-802.000	Contracted Services	4,000	4,000
Totals for dept 210.000 - Attorney		4,000	4,000
Dept 248.000 - General Office			
494-248.000-726.000	Supplies		
494-248.000-801.000	Administration	40,299	40,299
494-248.000-802.000	Contracted Services	8,000	8,000
494-248.000-900.000	Printing & Publishing	400	400
494-248.000-955.000	Miscellaneous	100	100
494-248.000-959.000	Sidewalks	225,000	225,000
494-248.000-970.034	GATEWAY PROJECT		
494-248.000-970.036	M45 Enhancement Projects		
494-248.000-970.037	Towne Center		
494-248.000-970.038	Park Improvement	395,000	395,000
494-248.000-970.039	Henry Street		
494-248.000-970.041	64th-LMD project		
494-248.000-970.042	Safe Routes to Schools		
494-248.000-970.043	Fire needs assessment		
494-248.000-970.044	GENERAL MARKETING	40,000	90,000
494-248.000-970.045	Median Maintenance		
494-248.000-970.046	PROPERTY ENHANCEMENT PROGRAM	100,000	100,000
494-248.000-970.047	Whispering Creek Sewer		
494-248.000-970.048	WINTER READINESS PROGRAM	150,000	150,000
494-248.000-970.060	Property Purchased		
494-248.000-970.065	Road Maintenance	175,000	175,000
494-248.000-970.120	Fire Equipment		
494-248.000-970.160	INFRASTRUCTURE COSTS	275,000	275,000
494-248.000-970.165	Allendale Christian School Fields		
494-248.000-999.000	Transfer Out		
Totals for dept 248.000 - General Office		1,408,799	1,458,799
Dept 910.000 - Debt Service			
494-910.000-991.000	Principal Paid		
494-910.000-995.000	Interest Paid		
Totals for dept 910.000 - Debt Service			
TOTAL APPROPRIATIONS		1,417,799	1,467,799
NET OF REVENUES/APPROPRIATIONS - FUND 494		449,804	399,804
BEGINNING FUND BALANCE		4,450,909	4,450,909
ENDING FUND BALANCE		4,900,713	4,850,713