

**FUND 101 - GENERAL GOVERNMENT**

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
31010 Taxes Revenue	1,884,142	1,856,564	1,053,802	2,007,369	<b>1,839,664</b>	General Levy
32100 Business Lic./Permits	3,170	950	-	950		
32110 Liquor Licenses	4,575	10,295	3,165	10,295	<b>10,295</b>	
32170 Refunds & reimbursements	5,410	-		-		
32210 Building Permits	709,745	397,713	424,627	405,000	<b>650,000</b>	
32220 Administration Fee	11,920	6,500	6,980	5,600	<b>13,500</b>	Administrative Fee for Building Permits
33400 State Grants	20,050	1,000	3,560	1,000	<b>1,000</b>	PERA
33401 LGA	150,910	148,821		160,173	<b>160,173</b>	
33402 HACA	375	-		-		
33423 Fire State Aid	39,126	36,500		36,500	<b>39,500</b>	Flow through to Fire Relief Assn
33610 County Grants/Aid (Hwy)	13,064	26,000	-	26,000	<b>10,000</b>	Gravel Tax
34101 Facility Rentals-indoor	1,205	4,500	1,570	500	<b>3,500</b>	
34107 Assess. Search Fees	2,025	1,100	750	1,100	<b>1,750</b>	
34108 Maps, Base-Dev Agree	-	8,500		-		
34109 Rural Fire Contracts	144,973	122,500	69,843	145,000	<b>140,000</b>	
34110 Fees	11,449	9,000	9,355	9,500	<b>9,000</b>	Land Use Applications
34111 Hall Rental Damage Dep	(825)	-	105	-		
34112 Park Rental Damage Dep		-		-		

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Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
34780 Park & Shelter Fees	796	600	580	300	<b>850</b>	
34790 Campsites & Archery	-	-	210	-		
35102 Police Fines/State Aid	6,894	6,500	3,227	6,500	<b>7,000</b>	
36200 Misc. Revenues	3,411	500	816	1,000	<b>1,500</b>	
36210 Interest Earnings	20,303	22,500	1,696	25,000	<b>20,000</b>	
36220 Antenna Lease Revenue	13,855	17,500		-	-	
392XX Transfers		25,000	226,000	226,000	<b>75,000</b>	Special Capital Fund
<b>Total General Fund Revenues</b>	<b>\$ 3,046,574</b>	<b>\$ 2,702,543</b>	<b>\$ 1,806,286</b>	<b>\$ 3,067,787</b>	<b>\$ 2,982,732</b>	Budget Amount & % Increase (Decrease) (85,055) -2.8%
<b>Total Debt Service</b>	<b>-</b>	<b>\$ 1,181,811</b>	<b>\$ -</b>	<b>\$ 1,213,579</b>	<b>\$ 1,544,886</b>	
<b>Total Street Maintenance</b>					220000	
<b>Grand Total</b>	<b>\$ 3,046,574</b>	<b>\$ 3,884,354</b>	<b>\$ 1,806,286</b>	<b>\$ 4,281,366</b>	<b>\$ 4,747,618</b>	466,252 10.9%