

City of Afton
Preliminary 2022 General Fund Budget

	Audited 2018	Audited 2019	Audited 2020	Year to Date 7/31/2021	Annual Budget 2021	Remaining Budget \$	Annual Budget 2022	Increase (Decrease) 2022 minus 2021 Budget	
								\$	%
#100 GENERAL FUND									
A: Revenue									
1-PROPERTY TAXES:									
4000 General Fund Levy	984,222	1,024,956	1,047,594	643,210	1,115,887	472,677	1,152,641	36,754	3.3%
4005 Fiscal Disparity	54,350	63,842	72,125	55,468	68,722	13,254	81,934	13,212	19.2%
4015 Delinq Taxes, Penalties & Int	17,503	11,546	13,065	14,814	0	(14,814)	0	0	
4013 Street Improvement Capital Fund	70,000	120,500	170,500	0	220,500	220,500	240,000	19,500	8.8%
6918 Special Reserve Fund	5,000	100	100	50	100	50	100	0	0.0%
6932 Stormwater Fund	3,500	3,500	3,500	0	0	0	0	0	
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	0	2,000	2,000	0	(2,000)	-100.0%
6935 Comprehensive Plan/Planning	4,000	4,000	3,500	0	0	0	0	0	
6936 Flood Fund	5,500	5,500	5,500	0	0	0	0	0	
6937 DNR Levee Project Grant Match	95,000	95,000	0	0	0	0	0	0	
4877 2020A Disposal Sys Bd (Redirect DNR Match)	0	0	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934 Codification	100	500	500	250	500	250	0	(500)	-100.0%
4843 MN Unemployment Claims	1,000	1,000	1,000	500	500	0	0	(500)	-100.0%
4847 Election Fund	5,500	5,500	7,000	3,500	7,000	3,500	7,000	0	0.0%
6366 City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	1,000	100	100	50	100	50	100	0	0.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	0	0	0	0	0	
4022 Afton Septic System - City Share Oper Exp	15,000	15,000	15,000	7,500	15,000	7,500	15,000	0	0.0%
4017 Bridge Replacement Fund	49,671	50,000	51,000	26,000	52,000	26,000	52,000	0	0.0%
4846 Sidewalk	2,000	500	500	0	0	0	0	0	
4012 Bldg & Land Capital Fund	6,000	6,000	6,000	3,500	7,000	3,500	0	(7,000)	-100.0%
4818 City Share High Speed Internet	0	0	0	0	0	0	0	0	
Subtotal - General Prop Tax Levy	1,327,346	1,415,544	1,499,984	802,342	1,584,309	781,967	1,643,775	59,466	3.8%
4050 Debt Levy, Fire Hall Remodeling	49,784	49,624	49,064	25,052	50,103	25,051	50,103	0	0.0%
4876 Debt Levy - 2020A Disp Sys Bd (PFA Redir)	0	0	72,000	36,000	72,000	36,000	71,800	(200)	-0.3%
4878 Debt Levy - 2020A Disposal Sys Bd	0	0	42,000	42,000	42,000	0	42,000	0	0.0%
4897 Debt Service Levy, Condemnation Bond	0	0	0	6,000	12,000	0	18,000	6,000	50.0%
4898 Debt Levy, Dwntwn Imp Tmp Bond	73,000	37,000	0	0	0	0	0	0	
4899 Debt Levy, PFA Loans	27,000	70,000	0	0	0	0	0	0	
4726 Debt Levy, 2017B Road Bond	390,000	390,000	390,000	195,000	390,000	195,000	390,875	875	0.2%
4725 Debt Levy - 2014A Road Bond	260,000	275,000	290,000	152,500	305,000	152,500	308,100	3,100	1.0%
TOTAL PROPERTY TAXES	2,127,130	2,237,168	2,343,048	1,258,894	2,455,412	1,190,518	2,524,653	69,241	2.82%

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								\$	%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	(2,510)	(2,545)	(2,635)	(1,814)	(2,500)	(686)	(2,500)	0	0.0%
4108 MV Credit - Ag	10,635	5,292	10,245	0	4,000	4,000	4,000	0	0.0%
4112 PERA Rate Increase Aid	634	634	0	0	634	634	634	0	0.0%
4175 Agricultural perserve credit	568	5,994	557	715	500	(215)	715	215	43.0%
TOTAL INTERGOVT REVENUES	9,327	9,376	8,167	(1,099)	2,634	3,733	2,849	215	8.2%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	80	60	10	0	35	35	20	(15)	-42.9%
4210 Sale of Copies	73	0	0	0	100	100	0	(100)	-100.0%
4216 Rent of City Garage	500	2,500	4,000	1,000	1,500	500	2,000	500	33.3%
TOTAL CHARGES FOR SERVICES	653	2,560	4,010	1,000	1,635	635	2,020	385	23.5%
4-FINES & FORFEITURES:									
4300 County Fines & Fees	8,700	13,706	15,479	9,019	10,000	981	10,000	0	0.0%
4305 Other Fines & Forfeitures	0	0	0	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	8,700	13,706	15,479	9,019	10,250	1,231	10,250	0	0.0%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	105,130	151,857	244,832	148,811	98,500	(50,311)	139,000	40,500	41.1%
4401 Building & Eng'g Inspection Fees	1,445	5,005	3,936	3,810	1,000	(2,810)	4,000	3,000	300.0%
4404 4th of July permits	0	0	0	0	0	0	0	0	
4405 Pet License & Impound Fees	230	680	305	640	300	(340)	640	340	113.3%
4410 Liquor Licenses	1,750	3,350	5,250	1,750	3,000	1,250	3,000	0	0.0%
4415 Other Licenses	1,496	859	679	771	350	(421)	800	450	128.6%
4435 R-O-W Permit/Utility Permit Fees	500	2,000	2,750	2,000	1,750	(250)	2,000	250	14.3%
4437 Utility Franchise Fees	59,174	62,196	64,967	14,044	59,000	44,956	60,000	1,000	1.7%
4440 Zoning Fees & Permits	5,690	5,190	6,672	5,130	4,000	(1,130)	6,000	2,000	50.0%
TOTAL LICENSES, FEES, PERMITS	175,415	231,138	329,391	176,956	167,900	(9,056)	215,440	47,540	28.3%

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								\$	%
7-MISCELLANEOUS REVENUE:									
4601 Insurance dividend	471	1,195	1,320	750	500	(250)	750	250	50.0%
4604 Park rental & cleaning fees	275	675	150	177	250	73	250	0	0.0%
4615 Settlements/Other Income/Transfer	716	226	32	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,462	2,096	1,502	927	750	(177)	1,000	250	33.3%
9-OTHER GRANTS:									
4810 County Grant-recycling grant	7,210	6,676	7,262	7,280	7,090	(190)	7,280	190	2.7%
4814 Cable Commission Distribution	1,200	1,200	1,200	1,200	1,200	0	1,200	0	0.0%
TOTAL OTHER GRANTS	8,410	7,876	8,462	8,480	8,290	(190)	8,480	190	2.3%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	10,329	9,342	2,756	42	3,000	2,958	100	(2,900)	-96.7%
4905 Miscellaneous Income	0	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUES	10,329	9,342	2,756	42	3,000	2,958	100	(2,900)	-96.7%
TOTAL REVENUES	2,341,426	2,513,261	2,712,815	1,454,219	2,649,871	1,189,652	2,764,792	114,921	4.34%

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	2018	2019	2020	7/31/2021	2021	Budget \$	2022	\$	%
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,200	13,200	13,200	9,450	13,200	3,750	16,200	3,000	22.7%
5004 City Administrator	92,150	97,330	99,100	57,808	108,000	50,192	111,200	3,200	3.0%
5005/511 Intern(s)/Contract Office Admin	300	0	0	0	500	500	500	0	0.0%
5007 Office Assistant	23,705	24,866	23,775	15,486	28,350	12,864	29,200	850	3.0%
5008 City Clerk	39,171	50,450	43,506	29,215	57,800	28,585	59,600	1,800	3.1%
5020 Maintenance Personnel (incl Mileage)	27,916	31,848	34,239	18,657	34,000	15,343	35,000	1,000	2.9%
5014 FICA & Medicare	18,133	17,793	18,169	20,523	18,502	(2,021)	19,255	754	4.1%
5018/37 Ins Benefits (Disability)and Other Fin1 (CA)	26,863	27,961	28,254	13,724	27,120	13,396	27,120	0	0.0%
5053 PERA	13,913	16,490	15,334	8,240	18,743	10,503	19,507	763	4.1%
5024 Workers Comp Insurance	2,691	4,638	4,359	0	3,100	3,100	3,100	0	0.0%
TOTAL WAGES & BENEFITS	258,042	284,577	279,936	173,103	309,315	136,212	320,682	11,367	3.7%
2-PROFESSIONAL SERVICES:									
5120 Contract - Videographer	3,691	3,804	825	240	4,000	3,760	2,500	(1,500)	-37.5%
5302 Assessor Fees	23,592	26,015	26,511	899	27,200	26,301	27,588	388	1.4%
5304 Accounting fees	17,637	26,527	29,400	16,825	34,000	17,175	39,500	5,500	16.2%
5305 Auditing fees	10,875	19,295	16,870	6,738	17,000	10,262	19,000	2,000	11.8%
5310 Engineering Fees	34,079	44,580	47,631	38,438	27,000	(11,438)	39,900	12,900	47.8%
5315 Recording fees	552	644	138	230	300	70	400	100	33.3%
5320 Legal fees - Prosecution	26,374	32,020	29,020	15,657	31,000	15,343	31,000	0	0.0%
5321 Legal fees - General/Civil	21,652	20,581	25,370	15,943	24,000	8,057	25,000	1,000	4.2%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0	
5330 Planning Fees	5,368	593	3,680	8,864	4,500	(4,364)	7,500	3,000	66.7%
5335 Other Fees for Service/YSB/4H	0	202	0	460	1,500	1,040	1,600	100	6.7%
5350 Building Inspection Fees - Stensland	47,634	64,093	105,353	64,977	43,345	(21,632)	70,000	26,655	61.5%
5360 Misc Dev Fees	0	0	0	0	0	0	0	0	
5370 Well Monitoring Program	1,075	2,182	0	0	2,000	2,000	2,000	0	0.0%
5380 Watershed Management	596	596	638	0	600	600	600	0	0.0%
TOTAL PROFESSIONAL SERVICES	193,125	241,133	285,436	169,271	216,445	47,174	266,588	50,143	23.2%

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4-OTHER EXPENDITURES:									
5500 Office Equipment	0	0	0	25	700	675	700	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	873	452	443	207	500	293	500	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	16,830	9,344	12,634	6,434	11,000	4,566	11,000	0	0.0%
5516 Copier Lease	2,521	2,760	2,760	1,297	3,000	1,703	2,760	(240)	-8.0%
5520 Equipment Maintenance	0	0	0	0	500	500	500	0	0.0%
5525 Insurance-General Liability	21,705	21,722	23,438	16,676	24,000	7,324	23,000	(1,000)	-4.2%
5535 Misc. Expense	113	509	144	370	500	130	500	0	0.0%
5540 Office Supplies	3,230	2,978	5,867	1,895	3,500	1,605	3,500	0	0.0%
5545 Other Administration	120	41	305	213	300	87	300	0	0.0%
5550 Postage	4,266	2,315	2,022	3,872	2,500	(1,372)	6,000	3,500	140.0%
5555 Publishing & Printing	1,143	846	2,625	1,442	2,000	558	2,500	500	25.0%
5560 Newsletter	4,144	6,326	6,361	2,170	6,000	3,830	6,000	0	0.0%
5565 Telephone	3,595	3,595	3,964	2,928	3,800	872	4,200	400	10.5%
5575 Travel & Mileage	162	416	167	83	500	417	500	0	0.0%
5580 Membership & Dues	3,384	3,474	3,429	65	3,300	3,235	3,400	100	3.0%
5585 Seminars & Education incl ICMA	2,576	1,535	465	0	2,600	2,600	2,600	0	0.0%
TOTAL OTHER EXPENDITURES	64,662	56,312	64,624	37,677	64,700	27,023	67,960	3,260	5.0%
SUBTOTAL GENERAL & ADMINISTRATIVE	515,829	582,021	629,996	380,051	590,460	210,409	655,230	64,770	11.0%
5-PUBLIC SAFETY:									
5605 Animal Control	2,884	3,416	2,885	1,322	3,500	2,178	3,000	(500)	-14.3%
5625 Fire & Ambulance Service	249,166	260,296	263,651	209,819	279,758	69,939	288,605	8,847	3.2%
5636 Police Service - Additional Patrols	2,044	2,448	0	12,077	17,000	4,923	20,000	3,000	17.6%
5635 Police Service - County	186,346	189,238	62,766	105,015	210,000	104,985	216,579	6,579	3.1%
TOTAL PUBLIC SAFETY	440,440	455,398	329,302	328,233	510,258	182,025	528,184	17,926	3.5%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	(304)	(28)	0	(785)	500	1,285	500	0	0.0%
5720 Refuse Hauling - City Hall	945	469	1,440	314	1,000	686	1,000	0	0.0%
TOTAL PUBLIC HEALTH	641	441	1,440	(471)	1,500	1,971	1,500	0	0.0%

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7-STREETS:									
5820 Gravel Road Maintenance	10,348	6,567	0	0	0	0	4,000	4,000	
5825 Crackseal/Seal Coat/Gravel Shouldering	50,469	13,543	31,024	42,727	60,000	17,273	60,000	0	0.0%
5830 Snow & Ice Control	132,082	138,959	77,839	60,356	110,000	49,644	110,000	0	0.0%
5835 Surf maint/Sweeping/Pothole Repair	2,262	15,379	10,180	9,151	10,000	849	10,000	0	0.0%
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	45,273	57,858	57,712	33,188	52,000	18,812	60,000	8,000	15.4%
5850 Street Lights	3,397	1,810	1,872	1,260	2,500	1,240	2,000	(500)	-20.0%
5855 Gas Lamps - Operating Costs	1,393	0	0	0	0	0	0	0	
5860 Signs & Signals	1,879	9,100	7,376	8,288	5,000	(3,288)	6,500	1,500	30.0%
5870 Other - Road Maint.	1,608	2,000	2,970	2,240	2,000	(240)	3,000	1,000	50.0%
TOTAL STREETS	248,711	245,216	188,973	157,210	241,500	84,290	255,500	14,000	5.8%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control: Oper Pump/Levee Annual Maint	0	0	0	0	600	600	600	0	0.0%
5920 Repair \$ Maint - Equipment	2,481	4,278	2,513	1,623	3,500	1,877	3,500	0	0.0%
5925 Fuel & Lubricants	361	506	445	62	1,000	938	750	(250)	-25.0%
5930 Tools & Minor Equipment	375	0	139	287	950	663	950	0	0.0%
5940 Sidewalk improvements	0	0	0	0	0	0	0	0	
TOTAL OTHER PUBLIC WORKS	3,217	4,784	3,097	1,972	6,050	4,078	5,800	(250)	-4.1%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	251,928	250,000	192,070	159,182	247,550	88,368	261,300	13,750	5.6%
9-BUILDINGS & LAND:									
6010 Gas Heat - 3033 City Hall	0	1,167	1,085	813	1,200	387	1,200	0	0.0%
6020 Electricity	2,750	2,482	1,847	1,342	2,000	658	2,000	0	0.0%
6030 Miscellaneous Expense	229	1,529	842	396	800	404	800	0	0.0%
6035 Cleaning	7	0	0	0	250	250	250	0	0.0%
6040 Repair & Maintenance	2,789	902	0	3,455	2,500	(955)	2,500	0	0.0%
6045 City Garage Exp - 1165 Stagecoach	4,588	2,864	1,770	2,655	2,500	(155)	2,500	0	0.0%
6046 Garage Exp - Sheriff & PW	0	488	1,990	1,381	500	(881)	500	0	0.0%
6050 Supplies	1,519	940	242	272	750	478	750	0	0.0%
TOTAL BUILDINGS & LAND	11,882	10,371	7,776	10,314	10,500	186	10,500	0	0.0%

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12-PARKS & RECREATION:									
6105 4th of July Celebration	3,500	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6135 Park Maintenance	3,380	3,069	533	1,443	2,500	1,057	2,500	0	0.0%
6136 Park Utilities	0	3,288	2,543	1,804	3,500	1,696	2,500	(1,000)	-28.6%
6140 Miscellaneous expense	238	238	515	400	300	(100)	500	200	66.7%
6205 Cemetery Maintenance	9,000	9,000	9,000	9,000	9,000	0	9,000	0	0.0%
TOTAL PARKS & RECREATION	16,118	19,095	16,091	14,397	18,800	4,403	18,000	(800)	-4.3%
OVERALL TOTAL EXPENDITURES	1,236,838	1,317,326	1,176,675	891,706	1,379,068	487,362	1,474,714	95,646	6.9%

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C: OTHER FINANCING SOURCES (USES)									
4050 Tax Levy to Fire Hall Debt Service Fund	(49,784)	(49,624)	(49,064)	(25,052)	(50,103)	(25,051)	(50,103)	0	0.0%
4876 Debt Levy - 2020A Disp Sys Bd (PFA Redirect)	0	0	(72,000)	(36,000)	(72,000)	(36,000)	(71,800)	200	-0.3%
4877 Debt Serv Levy - 2020A Disposal Sys Bd	0	0	(42,000)	(42,000)	(42,000)	0	(42,000)	0	0.0%
4897 Debt Service Levy, Condemnation Bond	0	0	0	(6,000)	(12,000)	0	(18,000)	(6,000)	50.0%
4898 Tax Levy re Dwtwn Imp Tmp Bonds	(73,000)	(37,000)	0	0	0	0	0	0	
4899 Debt Service Levy, PFA Loans	(27,000)	(70,000)	0	0	0	0	0	0	
4726 Debt Service Levy, 2017B Road Bond	(390,000)	(390,000)	(390,000)	(195,000)	(390,000)	(195,000)	(390,875)	(875)	0.2%
4725 Debt Service Levy, 2014A Road Bond	(260,000)	(275,000)	(290,000)	(152,500)	(305,000)	(152,500)	(308,100)	(3,100)	1.0%
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(3,500)	(7,000)	(3,500)	0	7,000	-100.0%
4818 City Share High Speed Internet	0	0	0	0	0	0	0	0	
6920 Oper trf to Bldg & Land Fund - Unbudgeted	0	0	(30,000)	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	0	0	(118,000)	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(70,000)	(120,500)	(170,500)	0	(220,500)	(220,500)	(240,000)	(19,500)	8.8%
6928 Oper Trf from(to) Special Reserve Fund	(5,000)	(100)	(100)	(50)	(100)	(50)	(100)	0	0.0%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	0	0	0	0	0	
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	0	(2,000)	(2,000)	0	2,000	-100.0%
6935 Oper Trf to Comprehensive Plan	(4,000)	(4,000)	(3,500)	0	0	0	0	0	
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	0	0	0	0	0	
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	0	0	0	0	0	
4877 Oper Trf to 2020A Disposal Sys Bond	0	0	0	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(100)	(500)	(500)	(250)	(500)	(250)	0	500	-100.0%
4843 Oper Trf to MN Unemployment Claims	(1,000)	(1,000)	(1,000)	(500)	(500)	0	0	500	-100.0%
4747 Oper Trf to Election Fund	(5,500)	(5,500)	(7,000)	(3,500)	(7,000)	(3,500)	(7,000)	0	0.0%
6366 City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842 Audit Legal Reserve	(1,000)	(100)	(100)	(50)	(100)	(50)	(100)	0	0.0%
4844 Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(5,500)	(5,500)	(5,500)	0	0	0	0	0	
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
4846 Oper Trf to Sidewalk	(2,000)	(500)	(500)	0	0	0	0	0	
4017 Bridge Replacement Fund	(49,671)	(50,000)	(51,000)	(26,000)	(52,000)	(26,000)	(52,000)	0	0.0%
6947	0	0	(39,100)	0	0	0	0	0	
6950	0	0	(131,900)	2,500	0	0	0	0	
6954 Oper Trf to 807 Tmp Bond Debt Fund	(15,000)	0	0	0	0	0	0	0	
6929 Trf (to) fr Special Activities Fd (Various)	(15,000)	(59,000)	(6,000)	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(1,101,055)	(1,195,824)	(1,535,264)	(542,902)	(1,270,803)	(719,401)	(1,290,078)	(19,275)	1.5%
REVENUES OVER (UNDER) EXPENDITURES	\$3,533.00	\$110	\$876	\$19,611	0	(\$17,111)	0	17,111	
Fund Balance - Beginning of Period	\$328,212	\$336,339	\$336,339	\$337,215					
Fund Balance - End of Period	\$331,745	\$336,450	\$337,215	\$356,826					

City of Afton
Preliminary 2022 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2022 minus	
	2018	2019	2020	7/31/2021	2021	Budget \$	2022	\$	%
Check Total (Actual) - Rev Over (Under) Exp	3,533.95	110.37	110.37	46,026.48					
Check Total (Actual) - Fund Balance	336,339.20	336,449.57	336,449.57	382,476.05					

Total General Fund Expenses
Less Fiscal Disparity Levy
Less Non-Levy Revenue - General Fund
General Fund Levy

1,379,068	1,474,714	This is the balancing formula for the General Fund Levy
(68,722)	(81,934)	
(194,459)	(240,139)	
1,115,887	1,152,641	
0	0	

410 - Sanitary Sewer Operations (estimates)										
4022	Levy - Sanitary Sewer Operations	15,000	15,000	15,000	7,500	15,000	7,500	15,000	0	0.0%
4023	User Fees - Sanitary Sewer Operations	29,850	40,700	48,689	31,473	48,600	15,000	48,600	0	0.0%
4919	Interest Income - 4M Fund	13	953	189	3	0	0	0	0	
	Total Revenue	44,863	56,653	63,878	38,976	63,600	22,500	63,600	0	0.0%
6061	Wages & Benefits	0	0	0	0	0	0	0	0	
6062	Contract Services - Other	782	7,895	10,808	4,809	2,000	(2,809)	4,200	2,200	110.0%
6063	Maint Sewer Lines & Lift Stations	0	0	0	0	5,500	0	5,500	0	0.0%
6065	Oper & Mgmt Fees	20,509	19,136	19,845	12,963	22,500	9,537	22,500	0	0.0%
6066	Lab Fees	10,582	12,739	18,105	11,474	13,000	1,526	19,000	6,000	46.2%
6068	Electricity - Lift Stations	15,004	19,009	15,551	10,754	12,000	1,246	16,000	4,000	33.3%
6069	Insurance - Prop & Liab	0	5,291	5,967	3,390	6,000	2,610	3,400	(2,600)	-43.3%
6083	Special Assessments	2,590	2,156	1,909	1,909	1,700	(209)	1,900	200	11.8%
	Total Expenses	49,467	66,226	72,185	45,299	62,700	17,401	72,500	9,800	15.6%
	TOTAL SANITARY SEWER OPERATIONS	(4,604)	(9,573)	(8,307)	(6,323)	900		(8,900)	(9,800)	-1088.9%