

2021 BUDGET TOTALS

Town Of Lind
MCAG #: 0186

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001 Current Expense

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 00	Beginning Cash	125,000.00
308 Beginning Balances		125,000.00

310 Taxes

311 10 00 00	Personal Property Taxes	37,500.00
313 11 00 00	Sales & Use	36,000.00
313 15 00 00	Public Safety Tax	10,000.00
313 71 00 00	Local Criminal Justice	8,000.00
316 41 00 00	B & O Electric Tax	30,000.00
316 43 00 00	B & O Gas Tax	7,500.00
316 47 00 00	Telephone Tax	4,000.00
316 49 00 00	Refunds - Tres.Receipt	0.00
336 00 98 00	City-County Assistance	14,000.00
310 Taxes		147,000.00

320 Licenses & Permits

322 10 49 00	Building Permit Admin. Fee	250.00
322 30 00 00	Animal License Fee	1,500.00
320 Licenses & Permits		1,750.00

330 State Generated Revenues

336 00 71 00	Multimodal Transportation City	550.00
336 06 21 00	Criminal Justice - Pop	1,000.00
336 06 26 00	Criminal Justice - Special Programs	500.00
336 06 41 00	DUI-CITIES	100.00
336 06 94 00	Liquor Excise Tax	2,500.00
336 06 95 00	C/E Liquor Profits Tax	3,000.00
330 State Generated Revenues		7,650.00

350 Fines & Forfeitures

353 70 00 00	Non-Traffic Infraction Penalties	300.00
359 90 00 00	Miscellaneous Fines And Penalties	100.00
359 90 40 00	Miscellaneous Fines And Penalties Late Fees	250.00
350 Fines & Forfeitures		650.00

360 Misc Revenues

361 11 00 00	C/E Interest Revenue	50.00
361 40 00 00	C/E Sales Tax Interest	100.00
362 50 00 01	Community Garden Lease	1.00

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001 Current Expense

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REVENUES

360 Misc Revenues

369 80 00 00	Cash Adjustments (8X)	0.00
369 91 00 00	Miscellaneous - To Be Reclassed	0.00
369 91 00 01	Fax/Copy Services	250.00
369 91 49 00	Reimbursement (Lions Club Park)	700.00
360 Misc Revenues		1,101.00

380 Non Revenues

381 20 00 03	Interfund Loan Repayment From 401	28,350.00
380 Non Revenues		28,350.00

390 Other Revenues

398 10 00 00	Insurance Recoveries - L&I	0.00
390 Other Revenues		0.00

Fund Revenues:

311,501.00

EXPENDITURES

511 Legislative

511 30 44 00	Publication Fees/Charges	1,800.00
511 60 10 00	Council Wages	3,750.00
511 60 20 00	Council Ben & Taxes	390.00
511 60 41 01	Election Charges	1,500.00
511 Legislative		7,440.00

513 Executive

513 10 10 00	Mayor Wages	4,200.00
513 10 20 00	Mayor Benefits	325.00
513 10 49 00	Training Charges - Admin.	500.00
513 Executive		5,025.00

514 Finance

514 20 00 00	Miscellaneous Expenses	1,000.00
514 20 41 00	Administrative Expense	2,000.00
514 20 43 00	Property Taxes	250.00
514 20 44 00	Advertising	1,000.00
514 20 46 00	Insurance	25,000.00
514 23 10 00	Clerk/Treas. Wages	18,000.00
514 23 20 00	Clerk/Treas. Ben & Taxes	8,000.00
514 23 31 00	Office Supplies	4,500.00

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EXPENDITURES

514 Finance

514 23 41 00	Professional Services	5,500.00
514 23 42 00	Postage & Phone	5,000.00
514 23 43 00	Meals & Travel	100.00
514 23 44 00	Audit Charges	10,000.00
514 23 49 00	Training / Clerical	1,000.00
514 23 49 01	Fines & Penalties	200.00
514 40 41 00	Service Agreements	5,000.00
514 40 48 00	Facilities Repair	20,000.00
514 89 49 00	Dues	500.00
518 30 47 00	Office -Electric /Natural Gas Utility Expense	1,500.00
518 30 47 01	Office- Water Utility Expense	1,800.00
518 90 31 00	Office Equipment	3,000.00

514 Finance 113,350.00

515 Legal Services

535 10 41 02	Attorney Fees	4,000.00
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515 Legal Services 4,000.00

518 Central Services

518 10 47 00	Shop- Electricity Utility Expense	3,000.00
518 10 47 01	Shop -Water Utility Expense	1,700.00
518 20 31 00	Shop Supply Misc Expense	3,000.00
518 50 48 05	Equipment Repairs	3,000.00
594 18 62 00	Building Repairs	15,000.00

518 Central Services 25,700.00

521 Law Enforcement

521 20 41 00	Law Enforcement Expenses	17,500.00
522 20 41 03	Code Enforcement	15,700.00

521 Law Enforcement 33,200.00

522 Fire Control

522 20 41 00	Fire Protection Services	4,800.00
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522 Fire Control 4,800.00

539 Other Environment Services

539 30 41 00	Animal Control Fee	400.00
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539 Other Environment Services 400.00

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001 Current Expense

01/01/2021 To: 12/31/2021

EXPENDITURES

557 Community Services

557 30 44 00 Community Services (Museum) 500.00

557 Community Services 500.00

576 Park Facilities

576 65 10 00 Wages - Park 13,000.00

576 65 20 00 Benefits- Park 6,000.00

576 65 31 00 Park Supplies / Materials 2,500.00

576 65 41 00 Tree Trimming 5,000.00

576 65 47 00 Park Water 4,500.00

576 65 47 01 Park Electricity 1,500.00

576 65 48 14 Parks Repair And Maintenance 2,000.00

576 80 45 00 Lease Of Property (BNSF) 1,500.00

576 Park Facilities 36,000.00

580 Non Expenditures

581 10 00 03 Interfund Loan To 401 0.00

588 80 00 00 Prior Period Adjustments 0.00

589 00 00 01 Draw Account 0.00

589 10 00 00 Payroll Clearing 0.00

580 Non Expenditures 0.00

594 Capital Expenditures

594 32 48 01 DOE Stormwater Loan Principal EL160749 511.12

594 32 48 02 DOE Stormwater Loan Interest EL160749 261.80

594 Capital Expenditures 772.92

597 Interfund Transfers

597 00 00 50 Transfers-Out - To Vehicle Reserve Fund 500.00

597 Interfund Transfers 500.00

999 Ending Balance

508 00 00 01 CE Inv. End Cash 79,813.08

999 Ending Balance 79,813.08

Fund Expenditures: 311,501.00

Excess/Deficit: 0.00

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101 Street Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 01	Beginning Cash	30,000.00
308 Beginning Balances		30,000.00

310 Taxes

311 10 00 02	Personal Property Taxes	37,500.00
310 Taxes		37,500.00

320 Licenses & Permits

322 91 01 00	Golf Cart Annual Fees	45.00
320 Licenses & Permits		45.00

330 State Generated Revenues

336 00 87 00	MVFT Cities	10,000.00
337 00 00 00	UPWP-Quadco Grant 2019/2020 Lind Trans. Plan	39,143.80
330 State Generated Revenues		49,143.80

360 Misc Revenues

361 11 00 01	Inv. Interest - St	20.00
369 91 00 02	Surface Transp. Prog. Co. Rd.	5,000.00
360 Misc Revenues		5,020.00

Fund Revenues:

121,708.80

EXPENDITURES

542 Streets - Maintenance

542 00 00 00	UPWP-Quadco Grant 2019/2020 Lind Trans. Plan	39,143.80
542 10 43 00	Travel	250.00
542 30 10 00	Streets - Wages	17,000.00
542 30 20 00	Streets - Wages Benefits/Taxes	9,000.00
542 30 48 00	Street Maintenance Exp.	20,000.00
542 50 31 01	Spraying-Streets	2,000.00
542 63 47 00	Street Electric Utility Expense	14,000.00
542 67 32 00	Streets-Gas And Diesel Expense	3,500.00
542 67 35 00	Street Cleaning Sup/Mat	2,500.00
542 67 40 00	Vactor Truck Cleaning	1,000.00
542 67 49 00	Streets - Equipment	6,000.00
542 Streets - Maintenance		114,393.80

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101 Street Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

543 Streets Admin & Overhead

543 50 48 04 Streets - Equipment Repairs 2,000.00

543 Streets Admin & Overhead 2,000.00

594 Capital Expenditures

595 64 31 00 Golf Cart Signage - Traffic Control 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 00 00 11 St Inv. Ending Cash 5,315.00

999 Ending Balance 5,315.00

Fund Expenditures: **121,708.80**

Excess/Deficit: **0.00**

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102 Fema & TIB Street Repairs

01/01/2021 To: 12/31/2021

REVENUES

330 State Generated Revenues

331 97 00 02 2017Fema CFDA 97.036-Streets 0.00

334 03 80 01 TIB Grant Street Repair Revenue 0.00

330 State Generated Revenues 0.00

380 Non Revenues

308 80 00 02 Beginning Balances 0.00

380 Non Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

594 Capital Expenditures

595 90 63 00 Fema GrantStreet Repair Expenses 0.00

595 90 63 01 TIB GrantStreet Repair Expenses 0.00

594 Capital Expenditures 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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110 Airport Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 10	Beginning Cash	25,000.00
308 Beginning Balances		25,000.00

330 State Generated Revenues

334 03 60 00	Dept. Of Trans. Aviation Design Grant	452.58
334 03 60 01	Dept. Of Trans. Aviation Construction Grant	5,811.03
330 State Generated Revenues		6,263.61

360 Misc Revenues

361 11 01 10	Investment Income	5.00
362 50 00 00	Airport Rents	3,500.00
362 50 00 02	Airport Field-Wheat Sale	0.00
360 Misc Revenues		3,505.00

397 Interfund Transfers

397 00 00 05	Transfer In - From Current Expense	0.00
397 Interfund Transfers		0.00

Fund Revenues:

34,768.61

EXPENDITURES

546 Airports, Port, Terminal

546 00 00 00	Dept. Of Trans. Aviation Design Grant Expenses	452.58
546 00 00 01	Dept Of Trans. Construction Grant Expenses	6,290.21
546 10 41 00	Attorney Fees	1,000.00
546 10 41 01	Advertising	300.00
546 10 43 00	Property Taxes	45.00
546 20 48 00	Airport Improvements	15,000.00
546 50 31 00	Spraying Airport	1,500.00
546 50 47 00	Electric Utilities	2,000.00
546 60 41 01	Airport Management	500.00
546 90 46 00	Insurance	1,800.00
546 Airports, Port, Terminal		28,887.79

594 Capital Expenditures

594 46 63 00	Airport Lighting Grant	0.00
594 46 63 01	Airport Planning And Design Grant	0.00
594 46 63 02	Airport Matching	0.00

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110 Airport Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	0.00
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999 Ending Balance

508 00 00 10 Ending Cash	5,880.82
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999 Ending Balance	5,880.82
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Fund Expenditures:	34,768.61
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Excess/Deficit:	0.00
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111 Fema Airport Repairs

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 11 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

331 97 00 01 2017 Fema CFDA 97.036-Airport 0.00

330 State Generated Revenues 0.00

Fund Revenues: **0.00**

EXPENDITURES

594 Capital Expenditures

594 46 63 03 Fema Airport Repair Expenses 0.00

594 Capital Expenditures 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

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301 Capital Construction

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 31 Beginning Cash 24,000.00

308 Beginning Balances 24,000.00

310 Taxes

318 34 00 00 1/4 % Local Real Estate Excise 3,000.00

310 Taxes 3,000.00

360 Misc Revenues

361 11 03 01 Investment Income 5.00

360 Misc Revenues 5.00

Fund Revenues:

27,005.00

EXPENDITURES

999 Ending Balance

508 70 00 07 Ending Cash 27,005.00

999 Ending Balance 27,005.00

Fund Expenditures:

27,005.00

Excess/Deficit:

0.00

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401 Water Works

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 41	Beginning Cash	80,000.00
308 Beginning Balances		80,000.00

330 State Generated Revenues

331 00 00 00	USDA Vulcan Street Water Mainline	180,000.00
331 10 00 00	USDA Waterline Project	0.00
331 11 00 00	19/20 Dept. Of Comm. CDBG Water Systems Imp. Grant	675,956.47
331 14 14 22	Dept Of Housing And Urban Development-CDBG Water Systems Improvement	0.00
334 06 90 03	DOE Stormwater Design And Construction	0.00
330 State Generated Revenues		855,956.47

340 Charges For Services

343 10 00 00	Storm Drainage Sales And Services	0.00
343 40 00 00	Wtr Collection Rev.	252,700.00
343 40 40 00	Water Late Chgs	5,000.00
340 Charges For Services		257,700.00

360 Misc Revenues

361 11 00 02	Interest - Water	50.00
360 Misc Revenues		50.00

380 Non Revenues

381 10 00 03	Interfund Loans From 001	0.00
380 Non Revenues		0.00

390 Other Revenues

395 10 20 00	Surplus Property Revenue	0.00
395 10 30 00	Surplus Property Revenue	0.00
395 20 00 00	Insurance Reimbursement	0.00
390 Other Revenues		0.00

397 Interfund Transfers

397 00 00 54	Transfer In	0.00
397 Interfund Transfers		0.00

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401 Water Works

01/01/2021 To: 12/31/2021

REVENUES

Fund Revenues:

1,193,706.47

EXPENDITURES

514 Finance

514 23 44 01 Water -Audit Charges 1,000.00

514 Finance 1,000.00

531 Natural Resources

531 00 00 00 Storm Drainage Utilities - Maint And Repair 0.00

531 Natural Resources 0.00

534 Water Utilities

534 10 43 00 Excise Tax 18,000.00

534 40 35 00 Water Misc. Tool Expense 2,000.00

534 40 43 00 Travel Expense 9,500.00

534 40 43 01 Travel - USDA Waterline Project 0.00

534 40 49 00 Training 1,000.00

534 50 10 00 Wages - Water 49,000.00

534 50 10 01 Wages-Water Utility Operator 40,000.00

534 50 10 04 Wages - USDA Waterline Project 0.00

534 50 20 00 Water - Benefits 22,000.00

534 50 20 01 Benefits-Water Utility Operator 4,000.00

534 50 20 04 Benefits - USDA Waterline Project 0.00

534 50 30 00 Water - Supplies / Mat'l 7,500.00

534 50 30 01 Supplies - USDA Waterline Project 0.00

534 50 31 00 Propane 150.00

534 50 31 01 Spraying - Water(Wells) 500.00

534 50 32 00 Gas & Diesel 2,000.00

534 50 35 00 Water Utilities - Small Tools And Minor Equipment 600.00

534 50 36 00 Vactor Truck Cleaning 1,500.00

534 50 41 00 Water Testing/Prof. Fees 1,800.00

534 50 42 00 Postage & Phone 2,500.00

534 50 46 00 Water- Insurance Exp. 18,500.00

534 50 47 00 Water- Electricity Utility Expense 25,000.00

534 50 47 01 Water - Water Utility Expense 1,000.00

534 50 48 00 Water Repairs 12,000.00

534 50 49 00 Water Assn. Dues/Fees 1,500.00

534 60 40 01 Advertising 100.00

534 Water Utilities 220,150.00

580 Non Expenditures

581 20 00 03 Interfund Loan Repayment To 001 28,350.00

591 34 72 00 PWTF Loan Principal 0.00

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401 Water Works

01/01/2021 To: 12/31/2021

EXPENDITURES

580 Non Expenditures

591 34 72 01	USDA Loan Principal 93-09	1,353.49
591 34 72 02	USDA - Loan Principal 91-07	16,271.34
580 Non Expenditures		45,974.83

591 Debt Service

592 34 83 00	PWTF Interest	0.00
592 34 83 01	USDA - Interest 93-09	922.52
592 34 83 02	USDA - Interest 91-07	26,088.66
592 35 83 03	USDA - Interest Waterline Proj.	10,956.00
591 Debt Service		37,967.18

594 Capital Expenditures

594 00 00 00	USDA Vulcan Street Water Mainline	180,000.00
594 16 49 00	Misc. Engineering Expense	22,000.00
594 32 41 00	Engineering USDA Project	0.00
594 32 41 08	Engineering CDBG Grant - SMSMP	0.00
594 32 41 11	Engineering Well #7 Rehab.	0.00
594 32 45 01	Equip. Rental - USDA Waterline Proj.	0.00
594 32 48 03	Stormwater Design And Construction Project	0.00
594 34 00 00	19/20 Dept. Of Comm. CDBG Water Systems Imp. Grant Expenses	675,956.47
594 34 48 01	Well Maintenance	8,000.00
594 34 60 00	Well #7 Rehab. - CDBG Grant Reimbursable Expenses	0.00
594 34 60 01	Capital Project - USDA Waterline Proj.	0.00
594 35 41 01	Consulting Services CDBG	0.00
594 Capital Expenditures		885,956.47

597 Interfund Transfers

597 00 00 03	Transfer To USDA Reserve	0.00
597 00 00 51	Transfers-Out - To Vehicle Reserve	0.00
597 Interfund Transfers		0.00

999 Ending Balance

508 00 00 41	Water Inv. End Cash	2,657.99
999 Ending Balance		2,657.99

Fund Expenditures: **1,193,706.47**

Excess/Deficit: **0.00**

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402 Sewer Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 42	Beginning Cash	30,000.00
308 Beginning Balances		30,000.00

340 Charges For Services

343 50 00 00	Sewer Utility Revenue	195,000.00
343 50 40 00	Sewer Late Chgs	1,000.00
340 Charges For Services		196,000.00

360 Misc Revenues

361 11 00 03	Interest - Sewer	45.00
360 Misc Revenues		45.00

Fund Revenues:

226,045.00

EXPENDITURES

514 Finance

514 23 44 02	Sewer - Audit Charges	8,000.00
514 Finance		8,000.00

535 Sewer

535 10 40 00	Permit Fees	1,500.00
535 10 43 00	Excise Tax	4,200.00
535 10 44 00	Advertising	100.00
535 10 46 00	Insurance Expense	18,000.00
535 40 41 00	Service Agreement	1,000.00
535 40 43 00	Travel & Meals	0.00
535 40 49 00	Training	1,500.00
535 50 10 00	Wage	31,000.00
535 50 20 00	Sewer - Benefits	15,000.00
535 50 31 00	Sewer Maint. Supplies	6,000.00
535 50 31 01	Spraying Sewer	1,000.00
535 50 32 00	Gas/Diesel	1,500.00
535 50 32 02	Propane	1,000.00
535 50 35 00	Sewer Misc. Tools Expense	300.00
535 50 41 02	Lab Tests	15,000.00
535 50 42 00	Postage & Phone	3,000.00
535 50 47 00	Sewer Utilities	15,000.00
535 50 48 00	Facilities Repairs And Maintenance	12,000.00
535 50 48 02	Equipment Repairs	3,900.00
535 60 40 00	Waste Disposal	5,000.00

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402 Sewer Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

535 Sewer

535 80 10 00	Sewer Utilities - Operator Salary	8,000.00
535 80 20 00	Sewer Utilities - Operator Benefits	0.00
535 90 30 00	Sewer Equipment	5,000.00
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535 Sewer		149,000.00

542 Streets - Maintenance

542 67 40 02	Vactor Truck Cleaning	3,000.00
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542 Streets - Maintenance		3,000.00

580 Non Expenditures

591 35 72 00	PWTF Loan Principal	28,278.86
591 35 72 01	USDA Loan Principal 93-09	1,353.49
591 35 72 02	USDA Loan Principal 92-02	7,591.43
591 35 72 04	DOE Loan Principal L-1200021	8,095.37
591 35 72 05	DOE Loan Principal EL-150024	331.83
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580 Non Expenditures		45,650.98

591 Debt Service

592 35 83 00	PWTF Interest	613.20
592 35 83 01	USDA - Interest 93-09	922.52
592 35 83 02	USDA Interest 92-02	9,430.57
592 35 83 04	DOE Interest L-1200021	1,778.69
592 35 83 05	DOE Interest EL-150024	155.49
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591 Debt Service		12,900.47

597 Interfund Transfers

597 00 00 52	Transfers-Out - To Vehicle Reserve Fund	1,000.00
597 00 00 53	Transfers-Out - To USDA Reserve 406	0.00
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597 Interfund Transfers		1,000.00

999 Ending Balance

508 00 00 42	Sewer Inv Ending Cash	6,493.55
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999 Ending Balance		6,493.55

Fund Expenditures: **226,045.00**

Excess/Deficit: **0.00**

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403 Fema Sewer Repairs

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 43 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

331 97 00 00 2017 Fema CFDA 97.036-Sewer 0.00

330 State Generated Revenues 0.00

397 Interfund Transfers

397 00 00 06 Transfer In-From Current Expense 0.00

397 Interfund Transfers 0.00

Fund Revenues: **0.00**

EXPENDITURES

594 Capital Expenditures

594 35 63 00 Fema Sewer Repair Expense 0.00

594 Capital Expenditures 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

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406 USDA RD Reserve Fund

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REVENUES

308 Beginning Balances

308 80 00 46 Beginning Cash 70,658.00

308 Beginning Balances 70,658.00

397 Interfund Transfers

397 00 00 46 Transfers In - 401 0.00

397 00 00 47 Transfer In From Sewer - 402 0.00

397 Interfund Transfers 0.00

Fund Revenues: **70,658.00**

EXPENDITURES

999 Ending Balance

508 00 00 46 Ending Cash 70,658.00

999 Ending Balance 70,658.00

Fund Expenditures: **70,658.00**

Excess/Deficit: **0.00**

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408 Vehicle Reserve Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 48 Beginning Cash 16,000.00

308 Beginning Balances 16,000.00

360 Misc Revenues

361 11 04 08 Investment Income 5.00

360 Misc Revenues 5.00

397 Interfund Transfers

397 00 00 50 Transfer In From Current Expense 001 500.00

397 00 00 51 Transfer In From 401- Water Works 0.00

397 00 00 52 Transfer In From 402 Sewer Fund 1,000.00

397 Interfund Transfers 1,500.00

Fund Revenues:

17,505.00

EXPENDITURES

594 Capital Expenditures

594 48 64 00 Vehicle Purchase 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 00 00 57 Ending Cash 17,505.00

999 Ending Balance 17,505.00

Fund Expenditures:

17,505.00

Excess/Deficit:

0.00

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409 Garbage Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 49 Beginning Cash 22,000.00

308 Beginning Balances 22,000.00

340 Charges For Services

343 70 00 00 Garbage Revenues 90,000.00

340 Charges For Services 90,000.00

350 Fines & Forfeitures

359 90 04 09 Late Charges Garbage 150.00

350 Fines & Forfeitures 150.00

360 Misc Revenues

361 11 00 04 Investment Interest 5.00

360 Misc Revenues 5.00

Fund Revenues:

112,155.00

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 10 43 00 Excise Tax 3,000.00

537 50 10 00 Garbage Salaries & Wages 24,000.00

537 50 20 00 Garbage Benefits 11,455.00

537 50 32 00 Gas And Diesel 700.00

537 50 42 00 Postage And Phone 1,500.00

537 60 41 00 Solid Waste Collection 43,000.00

537 60 41 01 Solid Waste Disposal 28,000.00

537 Garbage & Solid Waste Utilitys 111,655.00

999 Ending Balance

508 00 00 49 Ending Balance 500.00

999 Ending Balance 500.00

Fund Expenditures:

112,155.00

Excess/Deficit:

0.00

2021 BUDGET TOTALS

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600 Utility Dep. Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 60 Beginning Cash 12,000.00

308 Beginning Balances 12,000.00

380 Non Revenues

389 10 00 00 Utility Deposit 2,500.00

380 Non Revenues 2,500.00

Fund Revenues:

14,500.00

EXPENDITURES

580 Non Expenditures

589 10 00 01 Deposit Refunds 2,500.00

580 Non Expenditures 2,500.00

999 Ending Balance

508 00 00 60 Ut. End Cash 12,000.00

999 Ending Balance 12,000.00

Fund Expenditures:

14,500.00

Excess/Deficit:

0.00

2021 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Current Expense	311,501.00	311,501.00	0.00
101 Street Fund	121,708.80	121,708.80	0.00
102 Fema & TIB Street Repairs	0.00	0.00	0.00
110 Airport Fund	34,768.61	34,768.61	0.00
111 Fema Airport Repairs	0.00	0.00	0.00
301 Capital Construction	27,005.00	27,005.00	0.00
401 Water Works	1,193,706.47	1,193,706.47	0.00
402 Sewer Fund	226,045.00	226,045.00	0.00
403 Fema Sewer Repairs	0.00	0.00	0.00
406 USDA RD Reserve Fund	70,658.00	70,658.00	0.00
408 Vehicle Reserve Fund	17,505.00	17,505.00	0.00
409 Garbage Fund	112,155.00	112,155.00	0.00
600 Utility Dep. Fund	14,500.00	14,500.00	0.00
	<hr/>	<hr/>	
	2,129,552.88	2,129,552.88	0.00