

*** DRAFT ***					
City of Big Falls	2019	2020	2020	2021	
General Fund Budget	Actual	Budget	11/23/2020	Budget	
REVENUES					
R 100-31010 Current Property Taxes	\$ 46,030.13	\$ 50,000.00	\$34,118.90	\$ 50,000.00	
R 100-31020 Delinquent Property Taxes	\$ 3,866.28	\$ -	\$712.16		
R 100-31910 Penalties & Int. on Prop.	\$ 311.24	\$ -	\$123.67		
R 100-32100 Business	\$ 40.00	\$ 50.00	\$20.00	\$ 50.00	
R 100-32240 Animal Licenses	\$ 189.00	\$ 200.00	\$20.00	\$ 175.00	
R 100-33401 Local Government Aid	\$ 72,328.65	\$ 72,000.00	\$36,286.50	\$ 72,950.00	
R 100-33422 Other State Aid Grants	\$ 5,198.24	\$ 5,000.00	\$1,193.54	\$ 4,000.00	
R 100-33620 Other County Grants/Aid	\$ 1,360.00	\$ 700.00	\$32,880.00	\$ 33,000.00	
R 100-34101 Community Bldg Rent	\$ 5,420.00	\$ 5,200.00	\$4,655.00	\$ 5,200.00	
R 100-34109 Other Gen Govt	\$ 4.50	\$ -	\$12.00	\$ -	
R 100-34303 Highway Equip.	\$ 322.20	\$ 300.00	\$187.50	\$ 300.00	
R 100-34780 Campground Revenue	\$ 23,621.82	\$ 30,000.00	\$22,139.09	\$ 30,000.00	
R 100-34790 Fitness Center Fees	\$ 3,678.50	\$ 3,800.00	\$2,127.50	\$ 2,500.00	
R 100-34795 Fitness Center FOBS	\$ (50.00)	\$ -	\$30.00	\$ -	
R 100-35100 Returned Check Fee	\$ -	\$ -		\$ -	
R 100-36210 Interest Earnings	\$ 2,367.49	\$ 3,000.00	\$1,221.48	\$ 2,300.00	
R 100-36220 Other Rents and	\$ 5,350.00	\$ 6,000.00	\$1,300.00	\$ 6,000.00	
R 100-36230 Contributions and		\$ -	\$418.00	\$ -	
R 100-36235 Lions Contr. for Special	\$ 25,000.00	\$ 2,000.00	\$18,000.00	\$ 2,000.00	
R 100-36240 Refunds &	\$ 1,344.17	\$ 250.00	\$278.35	\$ 275.00	
R 100-36260 Miscellaneous Revenues	\$ 15,806.82	\$ 3,000.00	\$12,351.12	\$ 4,000.00	
R 100-39101 Sales of General Fixed		\$ -		\$ -	
R 100-39200 Transfers from Other	\$ 10,000.00	\$ 11,000.00	\$1,130.32	\$ 5,000.00	from Liquor
Total Revenue Accounts	\$ 222,189.04	\$ 192,500.00	\$ 169,205.13	\$ 217,750.00	
				\$ 217,750.00	
EXPENDITURES					
DEPT 41110 Council					
E 100-41110-100 Wages and Salaries	\$ 6,600.00	\$ 6,300.00		\$ 6,600.00	
E 100-41110-122 FICA - Employer	\$ 504.90	\$ 525.00		\$ 525.00	
E 100-41110-150 Workers Comp		\$ -	\$86.58	\$ 100.00	
E 100-41110-331 Travel Expenses	\$ 52.20	\$ 50.00		\$ 50.00	
Total DEPT 41110 Council	\$ 7,157.10	\$6,875.00	\$86.58	\$ 7,275.00	
DEPT 41130 Ordinances and Proceedings					
E 100-41130-351 Legal Notices	\$ -	\$100.00	\$70.65	\$ 100.00	
Total DEPT 41130 Ordinances and Proceed	\$ -	\$100.00	\$70.65	\$ 100.00	
DEPT 41400 City Clerk/Treasurer					
E 100-41400-100 Wages and Salaries	\$ 22,823.57	\$ 21,500.00	\$21,002.41	\$ 23,000.00	
E 100-41400-121 PERA - Employer	\$ 1,711.83	\$ 1,600.00	\$1,575.24	\$ 1,700.00	
E 100-41400-122 FICA - Employer	\$ 1,746.03	\$ 1,600.00	\$1,606.76	\$ 1,750.00	

E 100-41400-125 Union Pension	\$ 1,899.94	\$ 1,800.00	\$1,753.12	\$ 1,800.00		
E 100-41400-130 Employer Paid Ins	\$ 12,648.00	\$ 12,750.00	\$11,806.50	\$ 13,400.00		
E 100-41400-150 Workers Comp Ins	\$ 255.27	\$ 275.00	\$210.27	\$ 275.00		
E 100-41400-200 Office Supplies	\$ 1,327.67	\$ 1,000.00	\$805.93	\$ 1,100.00		
E 100-41400-301 Auditing and Acctg	\$ 9,800.00	\$ 9,800.00	\$9,900.00	\$ 10,000.00		
E 100-41400-308 Instructors Fees/Classes		\$ -		\$ -		
E 100-41400-309 Computer Technical	\$ 1,590.00	\$ 1,700.00	\$53.43	\$ 1,700.00		
E 100-41400-321 Telephone/Internet	\$ 1,182.86	\$ 1,200.00	\$1,062.67	\$ 1,200.00		
E 100-41400-322 Postage	\$ 417.29	\$ 450.00	\$362.10	\$ 450.00		
E 100-41400-331 Travel Expenses	\$ 908.95	\$ 700.00	\$457.94	\$ 500.00		
E 100-41400-351 Legal Notices	\$ 213.20	\$ 100.00	\$94.20	\$ 200.00		
E 100-41400-352 General Notices and		\$ 50.00	\$14.00	\$ 50.00		
E 100-41400-354 Other Print/Binding	\$ 485.70	\$ 250.00		\$ 500.00		
E 100-41400-410 Rentals and Leases	\$ 76.00	\$ 75.00	\$76.00	\$ 100.00		
E 100-41400-433 Dues and	\$ 603.00	\$ 800.00	\$697.50	\$ 700.00		
E 100-41400-440 Service Charges	\$ 300.00	\$ 600.00	\$341.00	\$ 300.00		
E 100-41400-450 Miscellaneous	\$ 56.00	\$ -	\$20.00	\$ 50.00		
E 100-41400-560 Furniture and Fixtures		\$ -		\$ -		
E 100-41400-570 Office Equip and		\$ -	\$149.99	\$ -		
E 100-41400-810 Refunds &		\$ -		\$ -		
Total DEPT 41400 City Clerk/Treasurer	\$ 58,045.31	\$ 56,250.00	\$51,989.06	\$ 58,775.00		
DEPT 41410 Elections						
E 100-41410-200 Office Supplies	\$ -			\$ -		
E 100-41410-331 Travel Expenses	\$ -			\$ -		
E 100-41410-351 Legal Notices		\$175.00	\$142.20			
E 100-41410-450 Miscellaneous	\$ -			\$ -		
Total DEPT 41410 Elections	\$ -	\$175.00	\$142.20	\$ -		
DEPT 41600 Legal/City Attorney						
E 100-41600-304 Legal Fees	\$ 386.00	\$400.00		\$ 300.00		
Total DEPT 41600 Legal/City Attorney	\$ 386.00	\$400.00	\$0.00	\$ 300.00		
DEPT 41940 Community Building						
E 100-41940-100 Wages and Salaries	\$ 1,477.93	\$ 1,600.00	\$1,181.63	\$ 1,600.00		
E 100-41940-121 PERA - Employer	\$ 15.90	\$ 125.00		\$ -		
E 100-41940-122 FICA - Employer	\$ 113.08	\$ 125.00	\$90.44	\$ 125.00		
E 100-41940-140 Unemployment Comp	\$ -	\$ -		\$ -		
E 100-41940-150 Workers Comp Ins	\$ (217.10)	\$ 425.00	\$155.94	\$ 150.00		
E 100-41940-211 Cleaning Supplies	\$ 317.08	\$ 400.00	\$400.01	\$ 400.00		
E 100-41940-217 Other Operating	\$ 180.95	\$ 200.00	\$382.20	\$ 200.00		
E 100-41940-220 Repair/Maint Supply	\$ 1,774.28	\$ 800.00	\$39.26	\$ 500.00		
E-100-41940-225 Landscaping	\$ 392.53	\$ 100.00	\$50.34	\$ 100.00		
E 100-41940-362 Property Ins	\$ 2,430.00	\$ 2,400.00	\$2,685.00	\$ 2,700.00		
E 100-41940-381 Electric Utilities	\$ 13,682.97	\$ 13,500.00	\$11,570.72	\$ 14,000.00		
E 100-41940-383 Gas and Fuel Oil-	\$ 340.19	\$ 350.00	\$0.00	\$ 350.00		
E 100-41940-384 Refuse/Garbage		\$ -	\$600.00	\$ 600.00		
E 100-41940-400 Repairs & Maint	\$ 1,222.52	\$ 1,500.00	\$998.04	\$ 1,000.00		
E 100-41940-438 Permits and Licenses	\$ 100.00	\$ 100.00	\$100.00	\$ 100.00		

E 100-41940-450 Miscellaneous	\$ 225.19	\$ 200.00	\$72.29	\$ 200.00		
E 100-41940-560 Furniture and Fixtures		\$ -		\$ -		
E 100-41940-810 Refunds &		\$ -		\$ -		
Total DEPT 41940 Community Building	\$ 22,055.52	\$21,825.00	\$18,325.87	\$ 22,025.00		
DEPT 41950 Other Govt. Buildings/Property						
E 100-41950-220 Repair/Maint Supply		\$0.00		\$ -		
E 100-41950-362 Property Ins	\$ 164.00	\$150.00	\$180.00	\$ 200.00		
E 100-41950-381 Electric Utilities	\$ 3,401.63	\$3,700.00	\$3,061.36	\$ 3,500.00		
E-100-41950-500 Land		\$0.00	\$0.00	\$ -		
E 100-41950-400 Repairs & Maint		\$500.00	\$0.00	\$ -		
Total DEPT 41950 Other Govt. Buildings/Pr	\$ 3,565.63	\$4,350.00	\$3,241.36	\$ 3,700.00		
DEPT 42700 Animal Control						
E 100-42700-200 Office Supplies	\$ -	\$0.00	\$0.00	\$ 50.00		
E 100-42700-217 Other Operating	\$ -	\$0.00	\$0.00	\$ -		
Total DEPT 42700 Animal Control	\$ -	\$0.00	\$0.00	\$ 50.00		
DEPT 43100 Hwys, Streets, & Roads						
E 100-43100-100 Wages and Salaries	\$ 31,161.03	\$ 35,000.00	\$29,322.07	\$ 36,000.00		
E 100-43100-121 PERA - Employer	\$ 2,143.32	\$ 2,200.00	\$1,976.63	\$ 2,300.00		
E 100-43100-122 FICA - Employer	\$ 2,383.83	\$ 2,650.00	\$2,246.98	\$ 2,800.00		
E 100-43100-125 Union Pension	\$ 2,341.09	\$ 2,375.00	\$2,160.48	\$ 2,375.00		
E 100-43100-130 Employer Paid Ins	\$ 12,648.00	\$ 12,800.00	\$11,806.50	\$ 13,400.00		
E 100-43100-150 Workers Comp Ins	\$ 3,622.83	\$ 3,400.00	\$2,771.88	\$ 3,000.00		
E 100-43100-212 Motor Fuels &	\$ 3,729.14	\$ 4,300.00	\$3,271.56	\$ 3,800.00		
E 100-43100-217 Other Operating	\$ 72.44	\$ 200.00	\$335.10	\$ 200.00		
E 100-43100-220 Repair/Maint Supply	\$ 831.95	\$ 2,500.00	\$1,311.15	\$ 1,500.00		
E 100-43100-224 Street Maint Materials	\$ 53.94	\$ 200.00		\$ 100.00		
E 100-43100-225 Landscaping		\$ -		\$ -		
E 100-43100-240 Small Tools and	\$ 193.74	\$ 250.00		\$ 200.00		
E 100-43100-245 Safety		\$ -		\$ -		
E 100-43100-308 Instructor/Classes		\$ -		\$ -		
E 100-43100-315 Other Professional	\$ 10.00	\$ -		\$ -		
E 100-43100-321 Telephone/Internet	\$ 610.68	\$ 700.00	\$571.14	\$ 650.00		
E 100-43100-331 Travel Expenses		\$ -		\$ -		
E 100-43100-352 General Notices and		\$ -		\$ -		
E 100-43100-362 Property Ins	\$ 508.50	\$ 500.00	\$561.50	\$ 550.00		
E-100-43100-363 Automotive Ins	\$ 567.00	\$ 550.00	\$634.00	\$ 650.00		
E 100-43100-400 Repairs & Maint Contractu	\$ 1,179.24	\$ 1,500.00	\$275.08	\$ 500.00		
E 100-43100-410 Rentals and Leases		\$ -		\$ -		
E 100-43100-438 Permits and Licenses		\$ -	\$38.50	\$ -		
E 100-43100-450 Miscellaneous	\$ 82.40	\$ 150.00	\$121.95	\$ 150.00		
E 100-43100-570 Office Equip		\$ -	\$0.00	\$ -		
E 100-43100-550 Motor Vehicles			\$0.00	\$ -		
Total DEPT 43100 Hwys, Streets, & Roads	\$ 62,139.13	\$69,275.00	\$57,404.52	\$ 68,175.00		
DEPT 43125 Ice & Snow Removal						
E 100-43125-212 Motor Fuels &	\$ 3,127.21	\$2,000.00	\$1,330.74	\$ 2,000.00		
E 100-43125-217 Other Operating		\$0.00		\$ -		

E 100-43125-220 Repair/Maint Supply		\$500.00	\$42.04	\$ 300.00		
E 100-43125-224 Street Maint Materials						
E 100-43125-240 Small Tools and	\$ -					
Total DEPT 43125 Ice & Snow Removal	\$ 3,127.21	\$2,500.00	\$1,372.78	\$ 2,300.00		
DEPT 43160 Street Lighting						
E 100-43160-381 Electric Utilities	\$ 7,836.96	\$7,800.00	\$7,183.88	\$ 7,900.00		
Total DEPT 43160 Street Lighting	\$ 7,836.96	\$7,800.00	\$7,183.88	\$ 7,900.00		
DEPT 43270 Pest Control						
E 100-43270-100 Wages and Salaries	\$ 800.00	\$800.00	\$760.00	\$ 800.00		
E 100-43270-110 Other Pay		\$0.00				
E 100-43270-121 PERA - Employer		\$0.00				
E 100-43270-122 FICA - Employer		\$0.00				
E 100-43270-212 Motor Fuels &		\$0.00				
E 100-43270-216 Chemicals and Chem	\$ 1,140.00	\$1,200.00	\$1,861.00	\$ 2,000.00		
Total DEPT 43270 Pest Control	\$ 1,940.00	\$2,000.00	\$2,621.00	\$ 2,800.00		
DEPT 45183 Campgrounds						
E 100-45183-110 Other Pay	\$ 3,680.00	\$3,800.00	\$2,770.00	\$ 4,500.00		
E 100-45183-150 Worker s		\$0.00		\$ -		
E 100-45183-200 Office Supplies	\$ 50.10	\$ -	\$18.30	\$ 50.00		
E 100-45183-211 Cleaning Supplies	\$ 734.35	\$ 1,000.00	\$90.24	\$ 1,000.00		
E 100-45183-217 Other Operating	\$ 1,617.92	\$ 500.00	\$18.91	\$ 500.00		
E 100-45183-220 Repair/Maint Supply	\$ 141.61	\$ 400.00	\$349.81	\$ 300.00		
E 100-45183-225 Landscaping	\$ -	\$ 150.00		\$ 200.00		
E 100-45183-240 Small Tools and	\$ 21.36	\$ -		\$ -		
E 100-45183-315 Other Professional	\$ -	\$ -	\$10.00	\$ -		
E 100-45183-321 Telephone/Internet	\$ 385.40	\$ 375.00	\$412.95	\$ 450.00		
E 100-45183-340 Advertising	\$ 666.82	\$ -	\$80.64	\$ -		
E 100-45183-362 Property Ins	\$ 614.00	\$ 650.00	\$677.00	\$ 1,000.00		
E 100-45183-381 Electric Utilities	\$ 5,395.15	\$ 7,000.00	\$3,806.02	\$ 6,875.00		
E 100-45183-384 Refuse/Garbage	\$ 1,190.14	\$ 1,000.00	\$627.98	\$ 1,200.00		
Water/Sewer	\$ 61.25	\$ 500.00	\$281.25	\$ 500.00		
E 100-45183-400 Repairs & Maint	\$ 600.00	\$ 500.00	\$1,050.00	\$ 800.00		
E 100-45183-432 NSF Checks	\$ -	\$ -		\$ -		
E 100-45183-438 Permits and Licenses	\$ 175.00	\$ 175.00		\$ 175.00		
E 100-45183-439 Credit Card Fees	\$ 383.15	\$ -	\$37.52	\$ -		
E 100-45183-450 Miscellaneous	\$ 544.00	\$ -	\$60.00	\$ -		
E 100-45183-520 Buildings and		\$ -		\$ -		
E 100-45183-530 Improvements Other			\$857.13	\$ -		
Total DEPT 45183 Campgrounds	\$ 16,260.25	\$16,050.00	\$11,147.75	\$ 17,550.00		
DEPT 45122 Fitness Center						
E 100-45122-200 Office Supplies						
E 100-45122-211 Cleaning Supplies		\$50.00	\$5.99	\$ 50.00		
E-100-45122-217 Other Operating Supplies		\$0.00	\$136.50	\$ -		
E-100-45122-220 Repair & Maint Supplies		\$0.00		\$ -		
E-100-45122-240 Small Tools & Equip	\$ 22.35	\$0.00		\$ -		
E-100-45122-309 Computer Technical	\$ 596.32	\$525.00	\$565.18	\$ 600.00		

E 100-45122-340 Advertising	\$ 14.00	\$0.00		\$ -		
E 100-45122-400 Repairs Contractual		\$300.00		\$ 300.00		
100-45122-439Credit Card Fees	\$ 47.12	\$0.00		\$ -		
E 100-45122-560 Furniture & Fixtures		\$0.00		\$ -		
Total DEPT 45122 Fitness Center	\$ 679.79	\$ 875.00	\$ 707.67	\$ 950.00		
DEPT 45200 Playground and Ballpark						
E 100-45200-220 Repair/Maint Supply		\$0.00	\$18.99	\$ -		
E 100-45200-240 Small Tools and		\$0.00	\$0.00	\$ -		
E 100-45200-362 Property Ins	\$ 124.00	\$100.00	\$137.00	\$ 150.00		
E 100-45200-381 Electric Utilities	\$ 521.13	\$550.00	\$468.18	\$ 550.00		
E 100-45200-400 Repairs & Maint Contractu	\$ 125.00	\$100.00		\$ 100.00		
E 100-45200-530 Improvements Other		\$0.00		\$ -		
Total DEPT 45200 Playground and Ballpark	\$ 770.13	\$750.00	\$624.17	\$ 800.00		
DEPT 46505 Special Projects						
E 100-46505-110 Other Pay	\$ 300.00	\$0.00		\$ -		
E 100-46505-384 Refuse/Garbage	\$ 84.00	\$0.00		\$ -		
E 100-46505-400 Repairs & Maint	\$ 1,165.00	\$0.00		\$ -		
E 100-46505-437 Promotional	\$ 12,350.00	\$0.00		\$ -		
E 100-46505-438 Permits and Licenses		\$0.00		\$ -		
E 100-46505-450 Miscellaneous	\$ 1,264.00	\$0.00	\$1,751.79	\$ -		
Total DEPT 46505 Special Projects	\$ 15,163.00	\$0.00	\$1,751.79	\$ -		
DEPT 49200 Unallocated Expenditures						
E 100-49200-361 General Liability Ins	\$ 957.17	\$1,000.00	\$1,259.07	\$ 1,300.00		
100-49200-362 Property insurance	\$ 1,221.00	\$1,200.00	\$1,177.00	\$ 1,200.00		
E 100-49200-450 Miscellaneous	\$ 300.00	\$350.00	\$350.00	\$ 350.00		
Total DEPT 49200 Unallocated Expenditure	\$ 2,478.17	\$2,550.00	\$2,786.07	\$ 2,850.00		
DEPT 49300 Other Financing Uses	\$ -			\$ -		
Total DEPT 49300 Other Financing Uses	\$ -	\$0.00	\$0.00	\$ -		
DEPT 49350 Purchase of Investments						
E 100-49350-800 Investments	\$ -	\$0.00	\$0.00	\$ -		
DEPT 49360 Transfers to Other Funds						
E 100-49360-720 Transfer to Other	\$ -	\$0.00		\$ 8,200.00	to water & sewer	
DEPT 49810 Airport					small cities grant	
E 100-49810-212 Motor Fuels &		\$50.00		\$ 50.00		
E 100-49810-217 Other Operating	\$ 113.80	\$125.00	\$244.49	\$ 150.00		
E 100-49810-220 Repair/Maint Supply	\$ 708.33	\$200.00	\$597.96	\$ 300.00		
E 100-49810-381 Electric Utilities	\$ 87.91	\$100.00	\$78.58	\$ 100.00		
E 100-49810-400 Repairs & Maint		\$250.00		\$ -		
E 100-49810-321 Telephone`			\$68.23	\$ 900.00		
E 100-49810-438 Permits and Licenses				\$ -		
E 100-49810-540 Equipment				\$ -		
Total DEPT 49810 Airport	\$ 910.04	\$725.00	\$989.26	\$ 1,500.00		
Total Expenditure Accounts	\$ 202,514.24	\$ 192,500.00	\$ 160,444.61	\$ 205,250.00		
To Reserves from Small Cities Grant				\$ 12,500.00		
				\$ 217,750.00		