

**One Cent Sales Tax Fund
2021 Updated Operating Budget**

2022.01.25

Account Number	Annual Budget
Revenue	
General Revenue	
4106 Investment Interest	10,591.00
4510 State Grants - Old Post Office Exterior Masonry Repair/Moisture Control Project	51,146.00
4945 Transfer In-From General Fund - 1998 1-Cent Sales Tax Collection	2,719,953.00
4945 Transfer In-From General Fund - Delta Regional Authority Grant - Scogin Dr (Toward 200,000.00 Payment Made in 2019)	194,000.00
4991 Federal Grants - FD Covid Phase 1 (6) MSA-SBCA's = 38,743.00 / Covid Phase 2 (13) MSA-SBCA's = 120,066.00	158,810.00
Total Revenue	3,134,500.00
Expenses	
Capital Improvements (1-Cent Sales Tax)	
6032 Fire Department - CIP Projects: 4/5 Ladder Truck Pmt = 131,853.00 / (6) MSA-SCBA's = 38,744.00 / Generator = 10,426.00 / Central Fire Station Concrete Add-on = 31,000.00 / New Pumper Truck Down Payment (1/2) = 143,877.00 / New Pumper Truck (4) Monthly Payments = 48,509.00	404,407.00
6034 Public Works - CIP Projects: 2020 (1) New 1 Ton Truck = 46,783.00, Skid Steer = 85,509.00, (3) SBCA Masks = 8,918.00, & New Holland Tractor = 28,900.00	170,110.00
6042 Park Department - CIP Projects: (3) 2021 Quad Cab Trucks (Tool Boxes & Bedliners) = 61,207.00 / (2) Grasshoppers = 33,507.00 / New Mule = 12,117.00	106,667.00
6043 Old Post Office - CIP Project: Old Post Office Exterior Masonry Repair/Moisture Control Project = 89,599.00	89,599.00
Total Capital Improvements	770,783.00
Economic Development (1-Cent Sales Tax)	
6054 Economic Development: 2021 MEDC Contract = 275,000.00	275,000.00
Total Economic Development	275,000.00
Other Lawful Purposes (1-Cent Sales Tax)	
6006 Transfer to Senior Citizen Center	139,310.00
6106 Transfer to Cemetery Fund/O&M Expense	57,280.00
6100 Transfer to Park Fund/O&M Expenses	510,000.00
Total Other Lawful Purposes	706,590.00
Transfers	
5901 Transfer to General Fund FD Covid Federal Grant Funds (DD into 1c Sales Tax)	120,067.00
5919 Transfer to USDA Grant Fund - PD 4 New Outfitted Units	108,400.00
5920 Transfer to Water Reservoir Fund for Lake Monticello Maintenance	12,000.00
5950 Transfers Out - 2018-2021 Scogin Drive Add to CD Allocations	400,000.00
Total Transfers	640,467.00
Total Expenses	\$2,392,840.00
Total Revenue	\$3,134,500.00
Total Expenses	\$2,392,840.00
Total Net Income (Loss)	\$741,660.00