

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
41110-11-000-0000	Property Taxes		8,000			-	-	-
	State Grant for Bridge							22,500
43600-20-000-0000	State Wis Disaster Fund Grant		9,650					
48500-20-000-0000	Donantions	500					-	
49200-20-000-0000	Trans from general fund		25,000				-	
49200-20-000-0000	Trans from general fund		-	19,192			-	
49200-20-000-0000	Trans from Pool Operations Fund		-				-	
49200-20-000-0000	Move Strangeway 28221		-	203,291			-	
49200-20-000-0000	Move Goeres 28874		-	697			-	
49200-20-000-0000	Move B Hibbard 28871		-	6,851			-	
49200-20-000-0000	Closed Habermann 28875		2,261				-	
46720-99-000-0000	Park Reservation Fees				1,660	1,700	1,850	1,700
48100-99-000-6070	Strgwy Gen'l Investment Fees			96	79	79	1,500	90
48200-99-000-0000	Rent - Land for Comm. Tower				15,782	29,000	29,000	29,000
	Total Revenues	500	44,911	230,128	17,521	30,779	32,350	53,290
51520-99-294-0000	Treasury Management Fees			17	82	160	160	165
55200-99-810-5082	Parks Upgrades					1,000	1,000	1,000
	PARK RESTORATION							
	Habermann Park Restroom						-	
	Goeres Park Gluth Shelter Roof							
	Softball Restrooms							
55200-20-490-0000	Park Development General							
55200-20-491-0000	Park Development Dog Park							
	FLOODING							
55200-20-492-0001	Creek Wall Repair		3,751					
55200-20-492-0002	Walk Bridge Abutment Riprap		9,857					

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
55200-20-492-0003	Rain Garden Riprap		-					
55200-20-492-0004	Veteran's Park Riprap		9,750					
55200-20-492-0005	City Hall Parking & Bank Repair		-					
55200-20-492-0006	Spring Creek Park Dredging		-					
55200-20-492-0007	Goeres Park Restoration		4,374					
55200-20-492-0008	Habermann Park Turf Restoration		1,110					
55200-20-492-0009	WWTP Turf Restoration		-					
55200-20-811-0000	Equipment							40,000
Capital Projects								
Equipment								40,000
	Spring Creek Bridge							90,000
	Kohn Park							2,500
	Creek Wall Repair/Dredging						180,000	180,000
	Goerers Park wall HWY 113							
	Spring Creek Park Stairs repairs							
	Goeres Park Restoration - Long Pond						-	
	Stone Walls/Steps Fair Street		-	-				
	Total Expenditures	-	28,842	17	82	1,160	181,160	313,665
	Net Income (Loss)	500	16,069	230,111	17,438	29,619	(148,810)	(260,375)

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	246,680	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	17,438	264,118
2021 Projected Change				29,619
12/31/21 Projected Balance				293,737
2022 Projected Budget Change				(260,375)
12/31/22 Projected Balance				33,362