

PART II

The following designates the fund on funds that money derived from the following sources are applied to:

	General 101	Special Sales Tax 211	Capital Improvement 212	Bid District #1 213	Hotel Occupancy 214	Revolving Loan 218	Equipment Replacement 219	TIF 11 329	TIF 12 330	TIF 13 331	TIF 13 331	TIF 13 331	TIF 15 332	TIF 15 332	TIF 15 332	TIF 15 332	Perp Maint 401	AWD Trust 402	Liquor 601	Water 602	Wastewater 604	Sanitation 612	Ambulance 643	TOTAL
Appropriated Fund Balance	135,463		\$1,200,000				\$213,342																	\$1,548,805
3911 Operating Transfers	531,716			66,289														\$0						598,005
310 Taxes	4,998,478	402,360	\$ 1,995,100	75,500			221,678	\$52,995	\$247,481	\$55,000	\$15,000	\$455,000	\$ 15,000	\$1,405,000	\$205,000	\$ 1,715,000								11,858,591
320 Licenses & Permits	710,875																			\$8,300	\$4,948			724,123
330 Intergovernmental	321,555		240,618																					562,173
340 Charges for Goods or Services	2,253,156		150,000																					2,403,156
340 Admin Charge-Enterprise Funds	634,376																							634,376
350 Fines & Forfeits	2,100																							2,100
360 Miscellaneous	497,553	10,000		228,600	80,000	14,000	30,800										60	12,200	1,144	65,000				939,357
379 Perpetual Maintenance																	2,500							2,500
380 Enterprise Funds-Goods & Services																			3,420,354	1,759,971	3,524,293	\$1,449,131	\$1,286,725	11,440,475
			0																					0
TOTAL	10,085,271	412,360	3,585,718	370,389	80,000	14,000	465,820	52,995	247,481	55,000	15,000	455,000	15,000	1,405,000	205,000	1,715,000	2,560	12,200	3,421,499	1,833,271	3,529,241	1,449,131	1,286,725	30,713,662
TOTAL MEANS OF FINANCE	10,085,271	412,360	3,585,718	370,389	80,000	14,000	465,820	52,995	247,481	55,000	15,000	455,000	15,000	1,405,000	205,000	1,715,000	2,560	12,200	3,421,499	1,833,271	3,529,241	1,449,131	1,286,725	30,713,662
COMPARED WITH PART I	10,085,272	412,360	3,585,718	370,389	80,000	14,000	465,820	52,995	247,481	55,000	15,000	455,000	15,000	1,405,000	205,000	1,715,000	2,560	12,200	3,421,499	1,833,271	3,529,241	1,449,132	1,286,725	30,713,663
ESTIMATED SURPLUS/DEFICIT	0	(0)	0	0	0	0	(0)	0	(0)	0	0	0	0	0	0	0	0	0	(0)	(0)	0	(0)	0	(1)
TRANSFER TO GF AND EQUIPMENT R																			\$381,716		170,800			\$552,516
TRANSFER TO SPECIAL SALES TAX		66,289																						66,289
TRANSFER TO CAPITAL IMPROVEMENTS																								
TRANSFER TO SANITATION	12,000																							12,000
TRANSFER TO AMBULANCE	135,000																							135,000

PART III

The Finance Officer is directed to certify the following dollar amount of tax levies in this ordinance

CITY OF STURGIS

Mark Carstensen - Mayor

ATTEST:

Fay Bueno, Finance Officer

First Reading: 08-23-2020

Second Reading: 09-07-2020

Adopted: 09-07-2020

Published:

Effective:

General Government Totals	4,131,268
Public Safety Totals	3,833,251
Public Works Totals	5,659,081
Equipment Replacement	465,820
Capital Imp	2,980,977
Culture & Rec Total	1,976,261
Economic Dev Total	810,460
Debt Service Total	6,132,394
Liquor	2,998,803
Transfers	765,805
Miscellaneous	0
Capital Reserves	959,544
Total Budget	30,713,663

Published once at the total approximate cost of