



# Proposed Budget

2022







## **2022 Proposed Budget**

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**Note to the Reader:**

In this budget cycle, the city will transition from a March 31 year-end to a December 31 year-end. This budget cycle covers only a nine-month period, and this document contains two fiscal year 2022's.

Fiscal Year 2022A = April 1, 2021 to March 31, 2022

Fiscal Year 2022B = April 1, 2022 to December 31, 2022



## **2022 Budget Message**

January 20, 2022

The Honorable Mayor and City Council,

In accordance with the provisions of Article VII, Section 7.2 of the Charter of the City of West Plains, I am pleased to submit the Proposed Budget for the fiscal year ending December 31, 2022. Over the past few months, staff has diligently worked on a plan for the upcoming fiscal year which includes both operational and capital funding needs. The 2022 Proposed Budget maintains current service levels and strives to retain well-qualified employees in a competitive labor market.

Changes in the Proposed Budget include:

- Enhanced investment in employees through phased-in funding of career progression plans, wellness initiatives, quarterly employee appreciation funding, and educational assistance.
- Addition of 5.0 FTEs in the Utility Funds including one administrative assistant/dispatcher, one apprentice water serviceperson, one wastewater treatment plant operator and two temporary apprentice sewer servicepersons to spearhead efforts on the sanitary sewer evaluation survey (SSES).
- Changing fire staffing from a 24/72 shift schedule (24 hours on-shift followed by 72 hours off-duty) to a 24/48 shift schedule (24 hours on-shift followed by 48 hours off-duty). Although this does not result in an increase to existing FTE count, it should allow two personnel per engine on select shifts and allow more down-time for those who are off-duty. Currently, call volumes often require off-duty firefighters to respond to emergencies.
- Implementation of priority-based budgeting to create long-term financial sustainability aligned with community priorities.
- Warehouse relocation to a property north of City Hall which allows more space for existing inventory and additional interior and covered storage opportunities for future expansion.
- Construction of the city's first all-inclusive park to provide play opportunities for those with disabilities in a safer and more encouraging environment.
- Purchase new fire radios and a new fire engine to increase the department's ability to respond to emergencies in a timely manner.
- Transition to a project/asset management software (Elements XS) which will allow city departments to better manage the resources (personnel, inventory, equipment, and vehicles) necessary to complete tasks. The system also links to GIS data which enables a better end-user experience.
- Transition to an updated financial software (BSA) which will allow better access to data, approvals, and other functions in a remote working environment. The updated technology will allow the payroll, purchasing, utility billing, and finance teams to streamline processes and enhance internal controls.

Operational changes with no direct financial impacts include:

- Addition of a city holiday for Juneteenth which was recently established as a federal holiday
- Presentation of the city and utility budgets according to restricted funding sources
- Changing the city's fiscal year-end from March 31<sup>st</sup> to December 31<sup>st</sup>. (This change results in a nine-month budget which is reflected in revenue and expense decreases in each fund.)
- Implementing an administrative fee to reimburse the general fund for utility-related overhead costs. (Previously, these items were charged directly to the utility fund using ten separate department accounting segments in the utility fund.)

The 2022 Proposed Budget includes a five-year projection for each fund. The development of a five-year projection allows decision-makers to see the financial impact on operations of current policies and economic trends. As you will see, not all funds' five-year projections reflect a healthy financial picture. The General Fund for the city shows the need for some combination of reductions in expenditures or increased revenues of approximately \$2 million starting in 2023 and extending into the foreseeable future. During the next few months, the city will develop a plan to address its long-term financial health. It is essential that this plan is created by aligning resources and programs to community-established priorities, which is why I'm a strong advocate for implementing priority-based budgeting, a best practice for cities identified by both the International City/County Managers Association and the Government Finance Officers Association.

I am also pleased to be able to include in this year's proposed budget a fully developed Capital Improvement Plan (CIP). Significant investment has been made in this year's budget process to define capital improvements for the next five years and determine funding sources for the highest priority needs. As with many communities, the city's fiscal situation constrains some investment in infrastructure. Through developing a CIP, the city establishes capital improvement planning as a priority and the capital budgeting process becomes a more strategic and collaborative effort.

The council's support of the professional staff and consideration of its recommendations is greatly appreciated.

Respectfully submitted,



Samuel L. Anselm  
City Administrator

## **Issues and Options**

The annual budget can be a daunting document to decipher, especially when it is presented in a line-item format. Anyone who hasn't been through the budget process from the very beginning would have a difficult time pulling any meaningful discussion topics from the line-item budget.

Over the next two years we plan to transition our budget process from a line-item budget presentation to a more robust budget presentation including programs and services offered by each department as well as the cost for those programs, the current service levels, and a score to determine how well the program aligns to the priorities of the citizens of West Plains.

In the interim, the Issues and Options section will be utilized to help draw out the significant changes and requests which were deferred during this year's budget process. The below information covers issues that are funded in the Proposed Budget.

### **Operations**

Operational costs generally represent on-going obligations of resources. Most operational costs are covered by the General Fund (city) or by the appropriate utility fund.

1. Enhanced investment in employees through:
  - a. Market increases – \$238,000 – various compensation, employment tax and retirement contribution line items – Providing appropriate employee compensation rises to the top of most entities' priorities each year. The budget amount for this market increase was calculated at 3%, but this is not necessarily going to be applied across the board as a cost-of-living adjustment. The city recently completed a compensation study which has helped guide compensation decisions over the past year. The city has also invested in a membership with an organization that provides market comparatives for compensation.
  - b. Career progression – \$50,000 – 01-5-113-6067 – The city plans to encourage career progression to engage motivated employees. These funds are intended to cover professional development and pay increases for employees to cover career progressions.
  - c. Employee educational assistance – \$15,000 – 01-5-113-6067 – Educational assistance benefits resonate with employees who love to learn and sharpen their skills. The city plans to add this benefit to attract candidates with a passion for learning and retain employees who are interested in advancing in their career with the city. (Annual expense is \$20,000.)
  - d. Wellness initiative – \$15,000 – 01-5-113-5205 – The city plans to implement some wellness initiatives to improve employee health and, as a result, decrease health care costs for the city and employees alike. (Annual expense is estimated at \$20,000.)
  - e. Quarterly employee appreciation program – \$15,000 – 01-5-113-6058 – Past employee appreciation events relied on the fundraising efforts of the employees and were not funded by the city. This seems in contrast to the purpose of employee appreciation activities. The city has budgeted \$5,000 per quarter for employee appreciation efforts. (Annual expense is estimated at \$20,000.)
2. Addition of a city holiday for Juneteenth which was established as a federal holiday in June 2021. Estimated cost of \$4,000 is for holiday pay for the fire department and for any employees working on the city holiday. The city currently observes all other federal holidays.

3. Increased staffing in the utility departments through the addition of 5.0 FTE's
  - a. Administrative Assistant/Dispatcher – \$34,854 – 09-5-900-5xxx (multiple personnel related accounts) – The city currently has one administrative assistant FTE which is shared by all departments. The Public Works department employs 60 of the city's 207 FTE's and most administrative work is currently managed by the director and supervisors who are often also out in the field helping to manage the daily workload of the utilities. The addition of an administrative assistant would help ensure these duties are handled promptly and would also provide a single point of contact for the public for the utilities. This position also could help with dispatching utility personnel to ensure prompt response to emergency and/or public safety concerns. (Annual cost is estimated at \$46,275.)
  - b. Apprentice Water Serviceperson – \$35,803 – 09-5-911-5xxx (multiple personnel related accounts) – The water department is requesting one additional FTE to help manage the additional duties brought on by the new lead and copper rule (inventorying all water delivery infrastructure within the city) and required hydrant testing. (Annual cost is estimated at \$47,503.)
  - c. Wastewater Treatment Plant Operator – \$44,867 – 09-5-913-5xxx (multiple personnel related accounts) – For succession planning purposes, the wastewater treatment department requests addition of one FTE. Training for an "A" certified operator generally takes seven years. (Annual cost estimated at \$59,528.)
  - d. Two temporary Apprentice Sewer Servicepersons – \$35,803/FTE for a total of \$71,606 – 09-5-912-5xxx (multiple personnel related accounts) – The Sanitary Sewer Evaluation and Survey (SSES) process is scheduled to take two or three years to complete. The workload required by this process cannot be managed by existing staff thus the department requests hiring two temporary personnel to complete the work. (Annual cost is estimated at \$47,503 for each FTE for a total of \$95,006.)
4. Increase fire staffing levels by transitioning from a 24/72 shift schedule to a 24/48 shift schedule – \$153,940 – 01-5-137-5xxx (multiple personnel related accounts) – Without adding FTE's to the department, this change will allow additional staffing on fire apparatus during peak hours of operation. An additional person on the apparatus should prevent some of the current on-call situations that the department is facing. Most of the staff have not been able to take their full 72 hours off shift due to the need for additional personnel to manage current call volumes.
5. Implement Priority Based Budgeting – \$25,000 – 01-5-117-8010 – Implementation of priority-based budgeting will help staff create long-term financial sustainability which is aligned with community priorities.
6. Decrease franchise fee – \$150,000 – Revenue 01-4-103-4504 and Expense 09-5-910-8504 – According to the city charter, the city can adjust the franchise fee as needed during the budget process. A franchise fee is a fee imposed on a utility for the right to install/maintain infrastructure in the public right-of-way. The city-owned utility is currently charged a 12% franchise fee (revenue for City; expense for Utility). Now that the city is planning to establish an administrative fee, it seems more equitable to reduce the franchise fee by 1% annually until it reaches a rate that is more aligned to the franchise fee imposed on other utilities.
7. Rate increase for utilities – While completing the five-year projections for the utility funds, it quickly became clear that some of the utilities will not be able to complete the necessary capital improvements in future years without a rate increase. Rates for electric, water and wastewater were last changed in 2016. Last year the city completed a rate study for the water and wastewater funds which resulted in a recommendation for significant rate increases. These increases were not approved, and staff was asked to come back with a more affordable plan for customers. Through the completion of the Integrated Management Plan, the city was able to defer some

- capital needs and develop a long-term plan for the replacement of the water and wastewater treatment plant as well as funding water storage improvements. Proposed rate schedules begin on page 50 accompanied by an analysis of the proposed changes.
8. Economic development – \$63,660 – 01-5-164-8010 – The prior Economic Development Director retired on December 31. The city anticipates using these funds for future economic development activities. (Annual cost is estimated at \$80,000.)
  9. Contribution to Downtown Revitalization – \$10,000 – 01-5-164-8010 – The Downtown Revitalization board disbanded in late 2021. The city was contributing \$12,000 annually to the board for reinvesting in the aesthetics of the downtown area. Approximately \$2,000 will be used to maintain the flower planters downtown. The additional \$10,000 will be utilized for various repairs and beautification efforts in the downtown area.

### **Capital and Other Large Non-Recurring Expenses**

Most of the items in the list below are significant, non-recurring projects. This list does not include purchases that Council has already approved (fire engine, financial software) or grant-funded projects to which Council has already committed the city's support. Additional information for each of these items is provided in the Capital Improvement Plan (CIP) which is included as part of the proposed budget packet. The CIP includes a five-year plan of funded projects and an appendix showing unfunded projects. Many of the unfunded items are anticipated to involve grant revenues and will remain on the unfunded list until those revenues are secured.

The projects listed below are included in the proposed budget.

1. Lincoln Street Substation Rebuild – \$3,400,000 in 2022-2023 (\$450,000 is utility cost with the remainder funded by insurance claim reimbursement) – 09-151200
2. Warehouse and City Hall Improvements – \$200,000 each in 2022 (total project cost estimated at \$400,000 each) – 01-5-112-9507 and 09-151000
3. Airport Fuel Farm – \$700,000 with grant reimbursement of \$630,000 for a net cost of \$70,000 – 01-5-189-9531 (expense) and 01-4-189-4600 (grant revenue)
4. Fire Radio Replacement – \$300,000 – 01-5-137-9534
5. Underground transformers at the golf course – \$50,000 – 01-5-179-9531
6. Water re-circulator at Splash Pad – \$100,000 – 01-5-302-9574
7. Growth Plan/Architect for Civic Center plans – \$40,000 – 01-5-302-9571
8. Continue the vehicle replacement plan started in 2021 – \$1,283,500 (does not include the fire engine previously approved by council) – various Vehicle line items in Capital, Transportation and Utility Funds
9. Water Storage Upgrades – \$1,250,000 – This is a multi-year plan which will cost approximately \$2.5 million to design and another \$14 million for construction
10. Sanitary Sewer Evaluation and Survey – \$960,000 in 2022 (total project cost estimated at \$3,675,000 over the next five years) – 09-156010
11. Planning for Wastewater Treatment Plant – \$75,000 in 2022 (project cost estimated at \$1,686,000 over the next five years with additional costs when construction begins in 2027)
12. Lead and Copper Line Replacement – \$418,000 in 2022 (project cost estimated at \$1,844,500 over the next five years with additional replacement costs continuing in 2027) – 09-153200
13. Ball Field Lighting – \$60,000 – included in \$119,000 for line item 01-5-302-9576

## Budget and Financial Impact of Accounting Changes

The Proposed Budget includes significant accounting changes which make comparison between fiscal years difficult.

- The city will be changing its fiscal year from a March 31 year-end to a December 31 year-end. To accomplish this shift, the proposed budget will cover a nine-month period instead of the typical twelve-month period. Many line items are approximately 75% lower than a normal year, but there are some notable differences:
  - Decrease in property tax (ad valorem) and surtax revenues – The majority of these two tax revenue types are received in January and February. The nine-month fiscal year does not include these two months.
  - Increase in weather-reliant charges for services – The majority of revenues for some city activities are higher in non-winter months, so these revenue sources were budgeted accordingly. These activities include golf, parks and recreation, and transit.
  - Increase in grant and donation revenues related to capital projects – Most capital projects are scheduled and completed in non-winter months. As such, the revenues related to our grant- and donation-funded capital projects are also reflected at 100% of anticipated revenues for the nine-month fiscal year.
  - Increase in hardware/software maintenance – Most annual software maintenance invoices are paid for a full year in advance. Since most of our software agreements were entered into during the first nine months of the fiscal year, the budget for these software agreements were included at 100% of the annual cost.
  - Increase in capital project expenses – Most capital projects are scheduled and completed in non-winter months. The nine-month fiscal year budget includes the full annual cost of these projects.
- The city will reflect this year's budget with a new fund accounting structure. Implementing funds that reflect the allowable uses of restricted revenues enables a more transparent representation of the city's financial condition. Fund accounting is a commonly used tool within governments to ensure funds are spent appropriately and to facilitate long-term planning for each funding source. Some new departments were also created to help increase transparency in financial reporting.
  - A direct result of the new fund structure is the use of interfund transfers to show the proper flow of funding sources from one department into another. The most common uses of interfund transfers in this budget are related to grant funding (reflecting the local grant match for grant-funded projects and/or moving smaller grant funds into the proper operating or capital fund.)
- The city has included in this document a five-year financial projection for each new fund. Capital, Transportation and Grant funds easily lend themselves to adjusting upcoming project timelines based on available revenues for the particular year. However, the General Fund will require additional strategic planning to develop a financially sustainable long-term plan. Additionally, most of the utility funds will require a rate increase in 2022 in order to meet the upcoming unfunded mandates and capital needs of the utilities in future years.
- Other Changes with Financial Impacts:
  - The franchise tax charged by the city to the city-owned electric utility is not competitive with the franchise tax charged by Howell-Oregon. The franchise tax rate will be reduced over the next few years to restore the proper balance.
  - The city will implement an administrative fee in 2022 in lieu of direct charging for administrative services. In past years, the administrative costs of operating the utilities

were separated into ten different department codes within the utility fund. During the budget process, many support service departments allocated half of their budget to the city fund and the other half to the utility fund. This practice impacted nearly all expense categories. During the audit at the end of the year, these administrative costs in the utility fund were re-allocated to each utility. Since these expenses were not budgeted within each utility, it was nearly impossible to determine what resources were available in each utility for future needs.

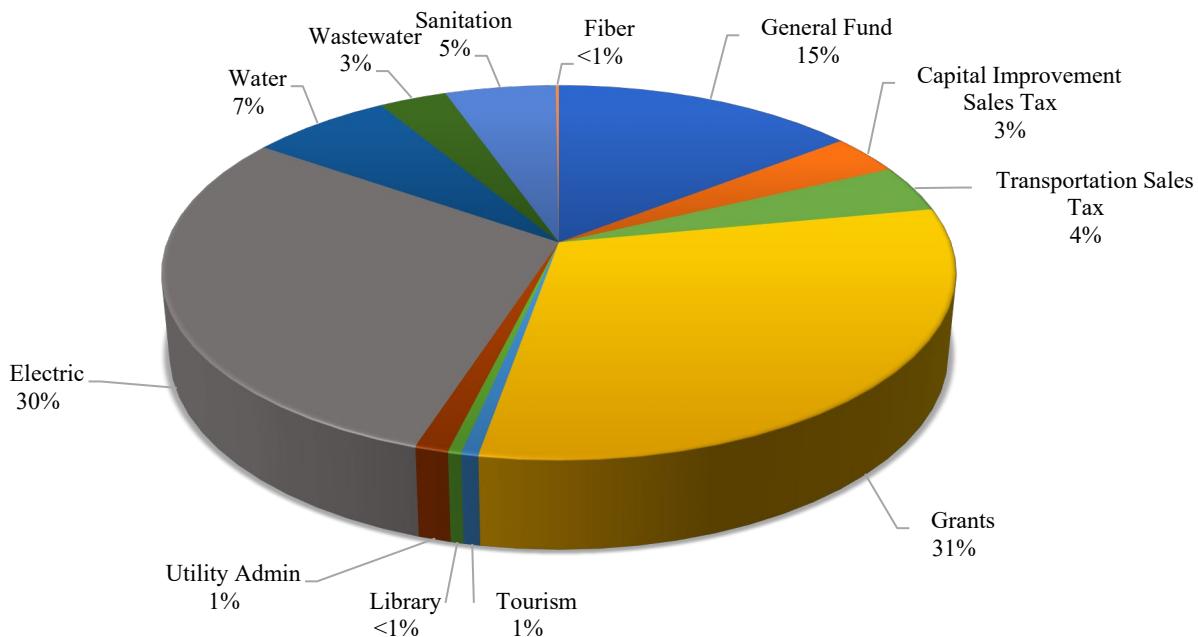
- The general fund will reflect an additional revenue and expense of approximately \$1.5 million. The net impact to the fund is \$0 but the individual impact to both revenues and expenses is significant on a budget which is normally less than \$9 million.
- An administrative fund has been created within the proprietary fund to account for employees who offer support services to the utility department but whose positions do not provide support to the governmental activities. Similarly, select expenses which can be 100% attributed to the utility funds are accounted for in this fund. The fund should result in no annual balance as the expenses are fully offset by a portion of the admin fee charged to the other utility funds.
- The city will reflect ending cash balances in the proprietary funds instead of using a net position balance for budgeting. Cash balances more accurately represent resources available for spending in the future. Net position includes the value of long-term assets and liabilities (capital assets, inventory, and debt obligations) which are non-spendable resources. A significant change is reflected between the beginning balance in the FY22A Budget figures as compared to the beginning balance in the FY22A Estimated figures. Generally, these amounts should match.
- The city will budget for capital assets in the proprietary funds and will no longer budget for annual depreciation expenses. Depreciation represents the use of a non-financial asset which is necessary for financial reporting of long-term assets but has no bearing on the future availability of financial resources. However, the purchase of capital assets represents a use of a financial asset to purchase a non-financial asset. Therefore, these purchases will now be budgeted in a regular expense line item. Previously, capital assets were accounted for in the budget process using asset line items which cannot carry a budget amount. Therefore, year-to-date available budget reports did not reflect some of the most significant purchases in the proprietary funds. The budget and monthly expenses for capital assets purchased for the utilities were tracked on a spreadsheet outside of the financial system.

## Comparison of Revenues and Expenditures

Projected 2022 revenues for all funds totals \$50,995,951. Grant revenues make up the greatest portion at 31% which reflects the city's strong commitment to leveraging local dollars to maximize its ability to serve the community. The second largest revenue source comes from the electric utility at 30% followed by the general fund at 15%.

Comparison of Revenues						
	2019 Actual		2020 Actual		2021 Actual	
	2022A Adopted Budget	2022A Year-End Estimate	2022B Proposed Budget			
City	\$ 14,285,137	\$ 13,483,536	\$ 14,279,962	\$ 33,796,906	\$ 14,979,800	
General Fund				8,299,470	8,316,120	\$ 7,407,040
Capital Improvement Sales Tax				1,419,253	1,887,000	1,734,810
Transportation Sales Tax				2,496,425	2,816,050	2,077,700
Grants				20,766,408	947,740	15,693,351
Tourism				253,600	426,630	311,635
Library				561,750	586,260	237,940
Utility	23,592,143	22,772,548	23,349,884	23,087,102	24,198,280	
Utility Admin				-	-	605,310
Admin Fee (discontinued)				50,000	-	-
Electric				15,810,601	15,445,210	15,087,810
Water				2,241,501	3,536,870	3,422,700
Wastewater				1,703,250	1,702,100	1,654,680
Sanitation				3,210,750	3,317,000	2,687,965
Fiber				71,000	197,100	75,010
<b>Total</b>	<b>\$ 37,877,280</b>	<b>\$ 36,256,084</b>	<b>\$ 37,629,846</b>	<b>\$ 56,884,008</b>	<b>\$ 39,178,080</b>	<b>\$ 50,995,951</b>

## 2022 Revenues by Fund

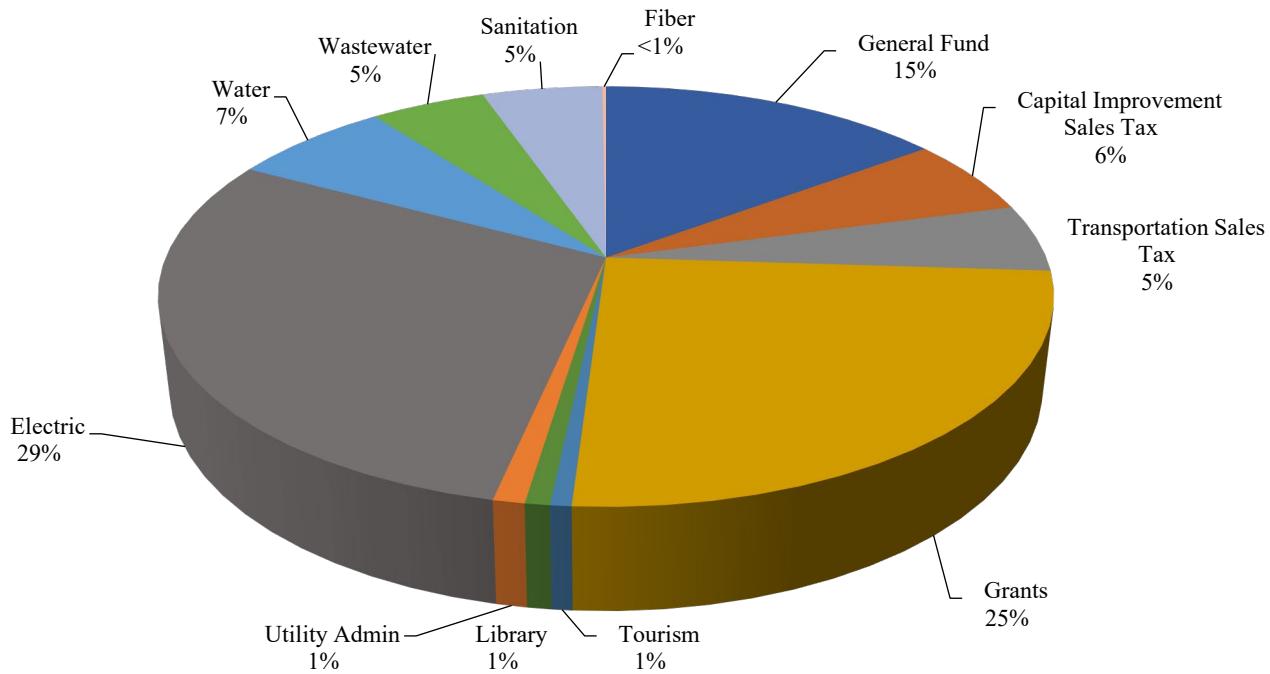


## Comparison of Revenues and Expenditures (continued)

Projected 2022 expenses for all funds totals \$62,801,825. Electric utility expenses make up the greatest portion at 29% which reflects the need to quickly rebuild the Lincoln Street Substation as well as completion of the AMI meter project to allow automated meter reading and connect/disconnect services. The second largest use of resources is in the grant fund at 25% followed by the general fund at 15%.

Comparison of Expenditures						
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Year-End Estimate	2022B Proposed Budget
City	\$ 14,597,800	\$ 12,864,719	\$ 13,071,740	\$ 34,871,864	\$ 16,761,218	
General Fund				8,828,708	8,964,120	\$ 9,336,227
Capital Improvement Sales Tax				2,070,727	2,837,578	3,736,092
Transportation Sales Tax				2,495,968	2,979,644	3,270,793
Grants				20,610,908	947,740	15,693,351
Tourism				257,161	446,315	403,430
Library				608,392	585,821	475,150
Utility	21,179,541	21,159,866	23,320,797	30,765,791	30,021,367	
Utility Admin				-	-	605,310
Admin Fee (discontinued)				2,846,372	-	-
Electric				18,910,583	20,595,307	18,496,571
Water				2,826,447	3,128,419	4,311,725
Wastewater				2,683,865	2,419,308	3,114,868
Sanitation				3,263,724	3,670,863	3,259,652
Fiber				234,800	207,470	98,656
<b>Total</b>	<b>\$ 35,777,341</b>	<b>\$ 34,024,585</b>	<b>\$ 36,392,537</b>	<b>\$ 65,637,655</b>	<b>\$ 46,782,585</b>	<b>\$ 62,801,825</b>

## 2022 Expenditures by Fund



**All Funds**  
**2019-2022 Summary of Estimated Financial Sources and Uses**

	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Year-End Estimate	2022B Proposed Budget
<b>Revenues</b>						
Taxes:						
Sales Tax	\$ 3,245,072	\$ 3,015,970	\$ 3,409,813	\$ 3,704,710	\$ 3,603,000	\$ 2,770,898
Franchise Tax	2,369,100	2,636,479	2,511,658	2,500,000	2,500,000	1,671,180
Capital Improvement Sales Tax	1,640,102	1,525,747	1,727,097	1,467,378	1,905,000	1,449,250
Transportation Sales Tax	1,573,370	1,469,866	1,660,389	1,573,250	1,740,000	1,344,150
Ad Valorem Tax (Property)	820,429	843,404	849,040	854,000	875,000	178,590
State Motor Fuel Tax	321,709	325,043	300,947	300,000	315,000	241,020
Hotel/Motel Tax	99,518	255,235	247,706	245,000	330,000	254,925
Motor Vehicle Sales Tax	161,051	163,350	171,622	171,000	182,000	132,400
Surtax	76,554	88,017	95,251	92,500	95,000	18,490
Other Taxes	263,227	387,158	563,146	518,500	586,500	428,085
Total Taxes	10,570,132	10,710,269	11,536,668	11,426,338	12,131,500	8,488,988
Licenses and Permits	97,905	193,714	90,069	80,900	86,670	67,720
Intergovernmental	2,036,677	928,301	1,294,736	20,219,408	2,153,470	17,116,263
Charges for Services	24,261,111	23,620,286	24,194,628	24,252,662	24,180,450	21,148,885
Investment Earnings	622,782	660,621	127,563	132,350	104,140	86,395
Miscellaneous	203,099	142,894	313,220	772,350	291,260	739,563
Total Revenues	37,791,706	36,256,085	37,556,884	56,884,008	38,947,490	47,647,814
<b>Expenditures</b>						
Personnel	9,427,764	9,388,800	11,384,697	10,735,599	10,384,867	10,432,935
Non-Personnel						
Supplies & Small Tools	635,747	690,940	684,176	884,294	950,009	875,890
Asset Maintenance	552,128	474,000	508,225	504,000	727,078	708,156
Franchise Fees	1,844,036	2,156,653	2,111,620	2,100,000	2,100,000	1,494,000
Professional Services	1,026,108	1,317,819	1,386,404	1,317,456	1,613,477	1,284,635
Purchased Power	9,864,017	9,038,631	9,323,250	9,850,000	10,300,000	7,782,626
Landfill Services	811,786	866,640	852,372	870,000	975,000	880,000
Insurance & Claims	707,985	766,411	733,129	623,500	559,865	708,940
Utilities	764,567	728,503	704,095	673,850	739,290	600,060
Administrative Fee	-	-	-	2,846,372	2,821,851	1,488,736
Other Operating Expenses	2,105,952	2,374,183	3,052,034	3,167,209	3,236,220	3,584,160
Capital Outlay	4,547,355	2,735,601	2,078,442	29,379,451	10,346,768	27,825,244
Depreciation	2,165,723	2,226,940	2,209,513	2,160,840	-	-
Debt Service						
Leases	129,021	100,170	71,569	114,984	102,924	97,044
Debt	1,195,152	1,159,295	1,293,011	410,100	1,694,646	1,691,260
Total Expenditures	35,777,341	34,024,586	36,392,537	65,637,655	46,551,995	59,453,686
<b>Other Financing Sources (Uses)</b>						
Lease Proceeds	85,575	-	72,962	-	-	-
Transfers In	-	-	-	-	230,590	2,742,828
Transfers Out	-	-	-	-	(230,590)	(2,742,828)
Total Other Financing Sources (Uses)	85,575	-	72,962	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	2,099,940	2,231,499	1,237,309	(8,753,647)	(7,604,505)	(11,805,873)
<b>Fund/Cash Balance, Beginning of Year</b>	<b>\$ 68,216,548</b>	<b>\$ 70,316,488</b>	<b>\$ 72,547,987</b>	<b>\$ 73,785,296</b>	<b>\$ 30,002,204</b>	<b>\$ 22,397,699</b>
<b>Fund/Cash Balance, End of Year</b>	<b>\$ 70,316,488</b>	<b>\$ 72,547,987</b>	<b>\$ 73,785,296</b>	<b>\$ 65,031,649</b>	<b>\$ 22,397,699</b>	<b>\$ 10,591,827</b>

## Budget Summary

### Overview

The City of West Plains has governmental funds which account for most of the city's basic services such as public safety, transportation, culture, and recreation. Taxes are the primary source of funding for governmental activities. Proprietary funds include business-type activities for which the city charges customers for the services provided.

In prior years, the "City" fund was the only governmental fund. Beginning with this proposed budget, the city fund will be split into six different funds based on the restrictions of revenue sources. Those funds are the General Fund, Capital Sales Tax Fund, Transportation Sales Tax Fund, Grants Fund, Tourism Fund and Library Fund.

Similarly, the "Utility" fund was the only proprietary fund in past years. That fund will now be split into six funds: Utility Admin, Electric, Water, Wastewater, Sanitation, and Fiber.

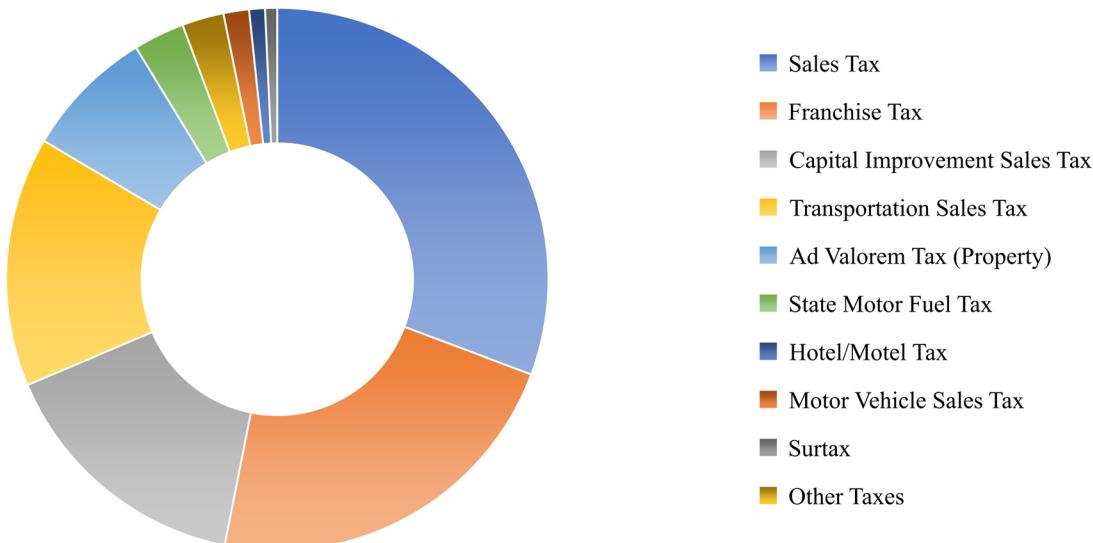
Unfortunately, comparative data will be difficult to provide for prior years, so this proposed budget includes some schedules for prior years with just one presentation of the two main fund types as well as five-year projection schedules with the twelve new funds displayed separately.

### Governmental Funds

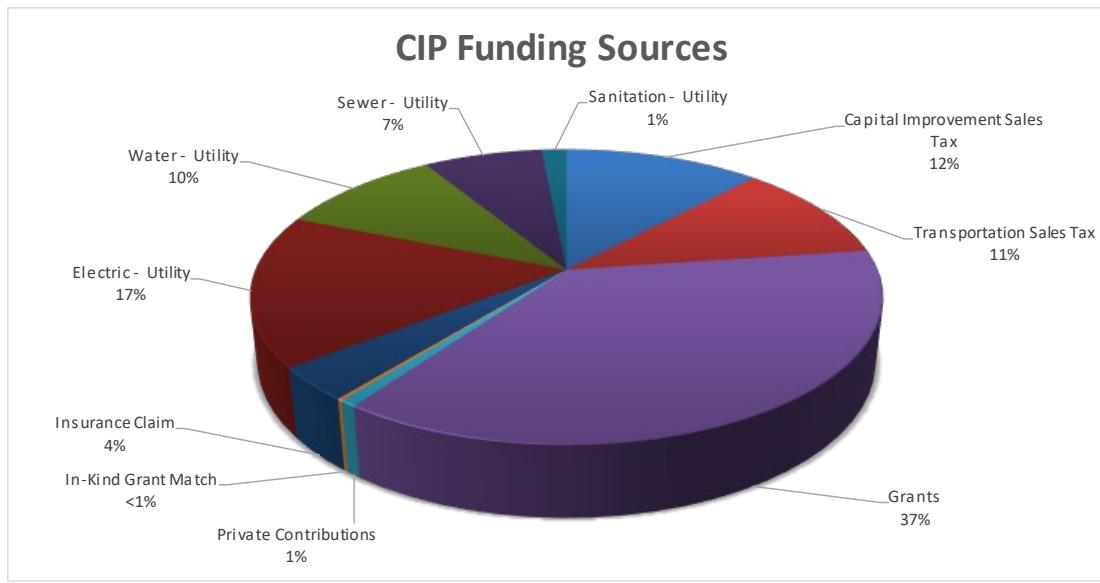
The General Fund is the city's primary operating fund and is used to account for services typically associated with local governments such as police, fire, transportation, planning, municipal court, and community services. The city also funds support services for all departments such as city council, city administrator, public relations, human resources, information technology, finance, and shop (fleet).

The governmental activities' primary revenues come from various taxes budgeted at \$8,488,988 in 2022.

**Sources of City Tax Revenue**



To fund significant capital improvements and infrastructure, the city continues to seek out federal and state grant opportunities as well as private funding. This prudent leveraging of available funds increases the impact of local tax revenues within the community. Over the next five years, the city's capital improvement plan will consist of 35% grants and private contributions, 35% utility ratepayer funding, 23% local tax revenue funding and 4% reimbursement from an insurance claim. In the 2022 Proposed Budget, this revenue source is budgeted at \$12,924,883 of intergovernmental funding and another \$600,000 in private contributions (reflected in the Miscellaneous Revenue line item.)



Other significant revenue sources for the governmental activities in 2022 include charges for services of \$2,462,325. Charges for services are generally imposed on amenities which are intended to, at least partially, provide a return on investment. Services which have user charges at the city include golf, civic center, parks and recreation, transit, library material loans and school resource officers provided to the local school district.

Through November 2021, the city's revenues were up 9.7% over the previous year. In December 2021, sales taxes reflected a 10.9% increase and use taxes showed a 6.9% increase over the same period in 2020.

Through November 2021, the city's expenditures were up 18.6% over the previous year. In November 2020, most governments were still reeling from the impacts of COVID-19 and cautiously restricting spending levels to ensure any revenue shortfalls could be managed with existing funds. Although West Plains' revenue was not impacted as significantly as many other cities across the nation, spending on non-essential activities was reduced in 2020 resulting in lower spending levels throughout the fiscal year and as compared to the current fiscal year. A department-based comparison of prior year expenditures to estimated year-end and proposed budget expenditures is provided on the next page. This schedule reflects all governmental expenditures.

For the 2022 Proposed Budget, the city will create a few additional departments to further delineate anticipated expenses. These departments include city council, finance, and warehouse.

Department Summary							
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Year-End Estimate	2022B Proposed Budget	
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,410	
City Administrator	1,840,818	1,930,293	1,611,973	787,081	1,827,090	1,926,840	
Attorney	103,047	87,939	53,472	52,802	67,120	56,440	
Municipal Court	112,969	126,466	130,219	153,690	162,045	128,496	
HR/Risk Management	18,013	19,952	465,077	782,568	695,410	859,830	
Finance	-	-	-	-	-	588,300	
Economic Development	141,819	137,804	133,447	106,400	141,600	114,060	
Planning							
Engineering	188,862	68,454	165,647	192,658	186,273	430,840	
Building	113,156	107,086	116,130	157,388	162,919	147,380	
Information Technology	42,091	78,237	120,881	173,301	178,073	369,850	
Warehouse/City Hall	113,360	125,975	121,570	116,229	137,318	255,110	
Police	1,952,289	2,424,811	2,185,501	2,827,260	2,802,352	2,653,484	
Fire	888,064	1,072,805	975,018	1,256,974	1,295,445	2,426,023	
Transportation							
Airport	334,829	289,680	224,681	326,854	341,666	236,520	
Streets	3,809,745	2,371,340	2,078,380	2,495,968	2,979,644	3,270,793	
Cemetery	72,895	106,601	112,359	147,125	154,840	110,290	
Transit	229,642	178,097	189,584	241,229	344,701	317,140	
Shops (Fleet)	92,843	83,297	78,614	150,980	150,089	140,030	
Community Services							
Public Relations	-	-	17,875	20,000	18,000	121,570	
Tourism	150,844	122,104	144,779	257,161	446,315	403,430	
Library	570,346	605,372	604,088	608,392	585,821	475,150	
Civic Center	724,242	633,454	583,435	731,609	759,284	615,300	
Parks & Recreation	713,605	582,523	678,301	719,000	811,922	657,506	
Golf Course	442,322	380,345	456,423	471,487	533,539	459,580	
Misc Capital	413,672	515,126	705,502	1,410,500	1,131,942	613,580	
Misc Grants	1,446,404	749,575	1,075,283	20,610,908	780,250	15,432,481	
Misc Other Departments	81,923	67,383	43,501	74,300	67,560	45,610	
<b>Total</b>	<b>\$ 14,597,800</b>	<b>\$ 12,864,719</b>	<b>\$ 13,071,740</b>	<b>\$ 34,871,864</b>	<b>\$ 16,761,218</b>	<b>\$ 32,915,043</b>	

A common measure of a government's financial health is the ability to maintain an ending fund balance equal to or greater than 2 months of operating expenses, or 17%. The city anticipates spending the general fund balance down to 17% by December 31, 2022.

General Fund Ending Fund Balance						
	2019 Actual	2020 Actual	2021 Actual	2022A Year-End Estimate	2022B Proposed Budget	
<b>Nonspendable</b>	\$ 214,795	\$ 225,168	\$ 178,385	\$ 206,116	\$ 206,116	
<b>Restricted</b>	221,911	216,623	210,040	203,496	203,496	
<b>Unassigned</b>	3,667,813	4,059,048	3,744,148	3,074,961	1,145,775	
<b>Total</b>	<b>\$ 4,104,519</b>	<b>\$ 4,500,839</b>	<b>\$ 4,132,573</b>	<b>\$ 3,484,573</b>	<b>\$ 1,555,387</b>	

For the 2023 budget year, \$2 million in expenditure reductions or revenue enhancements will be necessary to maintain the 17% ending fund balance. It is imperative that the city align program spending with community values to create sustainable, long-term solutions to resolve the \$2 million funding shortfall.

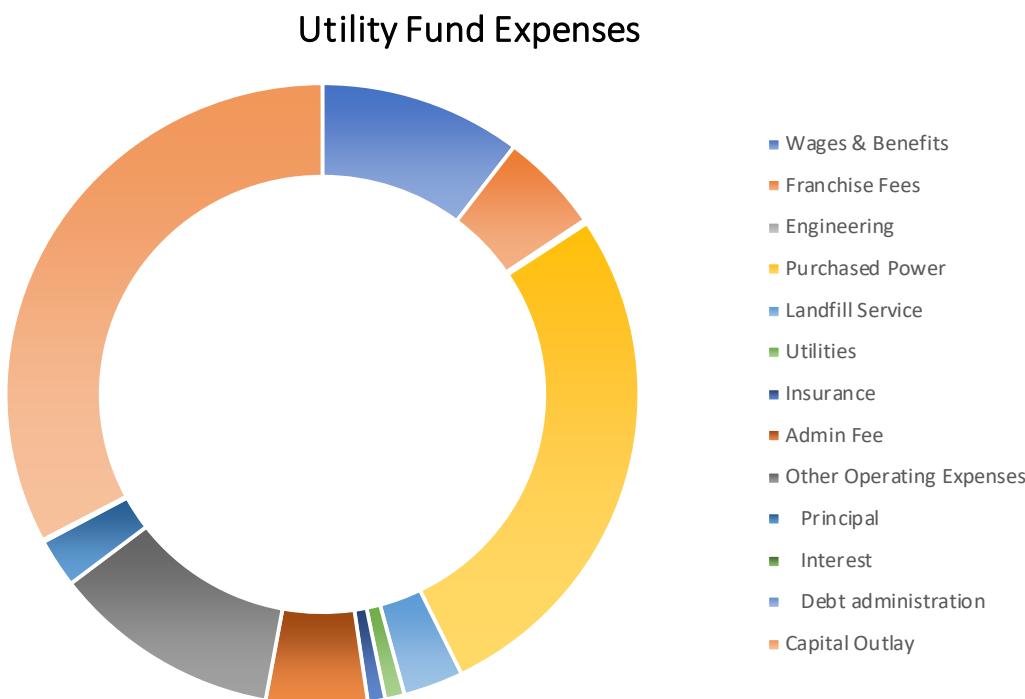
The minimum fund balances for the other governmental funds are primarily set at an amount to cover the upcoming year's debt payments. Since the capital and transportation funds handle large amounts of capital expenditures, many times these expenditures can be deferred for a year to ensure that the fund balances are maintained at appropriate levels. The capital fund is currently the only governmental fund from which debt is paid and the debt agreements stipulate that \$495,000 must be maintained in this fund until those debts are paid in full in 2024. The Grants Fund will have a \$0 ending fund balance since all revenues and expenditures in this fund net out annually. After reviewing the Tourism Fund five-year projection with the Community Services department, additional funding for tourism events was added which brought the fund balance down to a more appropriate balance. The Library Fund balance is currently in a healthy state allowing the Library Board to address the structural deficit over the next few years.

### **Proprietary Funds**

Proprietary funds include business-type activities for which the city charges customers for the services provided. The city's six proprietary funds are Utility Admin, Electric, Water, Wastewater, Sanitation, and Fiber. Throughout the document, these six funds are often collectively referred to as the Utility Fund.

Revenues for the 2022 proposed budget for these funds consist of charges for services of \$18.7 million, \$3.25 million in insurance claim reimbursements, American Rescue Plan Act (ARPA) funding of \$1.2 million and interest earnings of \$50,000.

The 2022 Proposed Budget includes rate increases for all utilities except fiber. During 2021, the utility staff teamed up with HDR to create an Integrated Management Plan (IMP) for the Water and Wastewater utilities which included creating a financial plan for funding operations and necessary capital improvements through 2050. Although the increases in 2022 will be substantial, the IMP shows that these rate increases will stabilize after the first few years.



New unfunded mandates for the city continue to escalate operating, maintenance and capital expenses. Some examples include the new Lead and Copper Rule Revisions and the Missouri Water Safety and Security Act. The Lead and Copper Rule requires an inventory of all drinking water delivery infrastructure as well as replacement of much of this infrastructure. The financial impact of the Lead and Copper Rule is estimated at \$1 million for inventory and \$168,000 in annual operation costs for replacement of pipes, water sampling and communication efforts. The Missouri Water Safety and Security Act requires annual testing of all water hydrants and inspection of all valves once every ten years. The estimated annual operating cost of this program is \$95,000.

Significant capital needs are also anticipated in the next ten years including water storage improvements (estimated at \$24.7 million), a new or expanded wastewater treatment plant (estimated at \$40.2 million) and a new or expanded water treatment plant (estimated at \$33.3 million).

In addition, the city's electric department experienced an electrical fire at the Lincoln Street Substation which requires a total rebuild of the site this year. Although insurance will cover approximately \$2.95 million of the cost for this project, the outage puts the electric utility in a precarious position and resulted in delays for plans to build a new substation at Southern Hills in 2022-23.

The utility department will pursue grant and debt funding for most of these upcoming projects to offset the overall cost of the projects where possible and to smooth out the impact of the significant asset investments that are necessary to bring these services to the next generation of customers.

**"City-side" Prior to Fund Reallocations**  
**2019-2022 Summary of Estimated Financial Sources and Uses**

	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Year-End Estimate
<b>Revenues</b>					
Taxes:					
Sales Tax	\$ 3,245,072	\$ 3,015,970	\$ 3,409,813	3,704,710	3,603,000
Franchise Tax	2,369,100	2,636,479	2,511,658	2,500,000	2,500,000
Capital Improvement Sales Tax	1,640,102	1,525,747	1,727,097	1,467,378	1,905,000
Transportation Sales Tax	1,573,370	1,469,866	1,660,389	1,573,250	1,740,000
Ad Valorem Tax (Property)	820,429	843,404	849,040	854,000	875,000
State Motor Fuel Tax	321,709	325,043	300,947	300,000	315,000
Hotel/Motel Tax	99,518	255,235	247,706	245,000	330,000
Motor Vehicle Sales Tax	161,051	163,350	171,622	171,000	182,000
Surtax	76,554	88,017	95,251	92,500	95,000
Other Taxes	263,227	387,158	563,146	518,500	586,500
Total Taxes	10,570,132	10,710,269	11,536,668	11,426,338	12,131,500
Licenses and Permits	97,905	193,714	90,069	80,900	86,670
Intergovernmental	1,752,179	928,301	1,093,801	20,169,408	912,090
Charges for Services	1,403,613	1,297,095	1,122,714	1,306,360	1,385,050
Investment Earnings	172,635	211,264	50,528	41,550	42,640
Miscellaneous	203,099	142,894	313,220	772,350	291,260
<b>Total Revenues</b>	<b>14,199,563</b>	<b>13,483,537</b>	<b>14,207,000</b>	<b>33,796,906</b>	<b>14,849,210</b>
<b>Expenditures</b>					
Personnel	5,897,784	5,891,754	6,600,152	7,466,579	7,303,657
Non-Personnel					
Supplies & Small Tools	635,747	690,940	684,176	884,294	950,009
Asset Maintenance	552,128	474,000	508,225	504,000	727,078
Professional Services	1,025,823	1,204,891	1,376,379	1,242,456	1,538,477
Insurance & Claims	480,355	487,456	479,433	623,500	559,865
Utilities	380,930	346,820	336,506	370,650	411,690
Other Operating Expenses	17,061	2,910	4,455	12,950	100,270
Capital Outlay	4,547,355	2,735,601	2,078,442	23,652,451	3,906,808
Debt Service					
Leases	129,021	100,170	71,569	114,984	102,924
Debt	931,596	930,178	932,403	-	929,850
<b>Total Expenditures</b>	<b>14,597,800</b>	<b>12,864,720</b>	<b>13,071,740</b>	<b>34,871,864</b>	<b>16,530,628</b>
<b>Other Financing Sources (Uses)</b>					
Lease Proceeds	85,575	-	72,962	-	-
Transfers In	-	-	-	-	130,590
Transfers Out	-	-	-	-	(230,590)
<b>Total Other Financing Sources (Uses)</b>	<b>85,575</b>	<b>-</b>	<b>72,962</b>	<b>-</b>	<b>(100,000)</b>
Reductions in Expenses/Increases in Revenues					
Excess (Deficiency) of Financial Sources over Financial Uses	(312,662)	618,817	1,208,222	(1,074,958)	(1,781,418)
<b>Fund Balance, Beginning of Year</b>	<b>\$ 10,103,445</b>	<b>\$ 9,790,783</b>	<b>\$ 10,409,600</b>	<b>\$ 11,617,822</b>	<b>\$ 11,617,822</b>
<b>Fund Balance, End of Year</b>	<b>\$ 9,790,783</b>	<b>\$ 10,409,600</b>	<b>\$ 11,617,822</b>	<b>\$ 10,542,864</b>	<b>\$ 9,836,404</b>

**"City-side" Prior to Fund Reallocations**  
**2022-2026 Summary of Projected Financial Sources and Uses**

2022B Proposed Budget	2023 Projection	2024 Projection	2025 Projection	2026 Projection	
2,770,898	3,822,423	3,937,095	4,055,208	4,176,864	<b>Revenues</b>
1,671,180	2,275,000	2,170,500	2,063,910	1,955,188	Taxes:
1,449,250	2,010,357	2,070,668	2,132,788	2,196,771	Sales Tax
1,344,150	1,845,966	1,901,345	1,958,385	2,017,137	Franchise Tax
178,590	896,010	909,450	923,092	936,938	Capital Improvement Sales Tax
241,020	334,184	344,209	354,535	365,171	Transportation Sales Tax
254,925	339,900	350,097	360,600	371,418	Ad Valorem Tax (Property)
132,400	193,084	195,015	196,965	198,934	State Motor Fuel Tax
18,490	100,168	103,173	106,268	109,456	Hotel/Motel Tax
428,085	610,019	616,119	622,280	628,503	Motor Vehicle Sales Tax
					Surtax
					Other Taxes
8,488,988	12,427,109	12,597,670	12,774,031	12,956,381	Total Taxes
67,720	88,412	89,296	90,189	91,091	Licenses and Permits
12,924,883	15,919,340	3,091,068	1,982,000	947,000	Intergovernmental
2,462,325	3,383,543	3,452,359	3,523,377	3,596,641	Charges for Services
36,170	47,880	48,359	48,843	49,331	Investment Earnings
739,563	143,123	144,554	145,999	147,460	Miscellaneous
24,719,649	32,009,407	19,423,306	18,564,439	17,787,904	Total Revenues
7,456,915	10,142,344	10,526,239	10,929,896	11,354,738	<b>Expenditures</b>
875,890	1,052,707	1,073,041	1,093,782	1,114,938	Personnel
708,156	888,756	914,580	941,366	969,160	Non-Personnel
1,228,385	1,566,032	1,598,987	1,632,884	1,667,750	Supplies & Small Tools
453,940	635,109	666,864	700,208	735,218	Asset Maintenance
313,650	415,170	435,929	457,725	480,611	Professional Services
209,880	162,900	154,529	156,074	167,635	Insurance & Claims
18,398,744	19,564,710	5,291,009	4,905,837	3,961,911	Utilities
97,044	134,024	95,842	80,229	80,360	Other Operating Expenses
929,610	941,688	703,938	-	-	Capital Outlay
30,672,214	35,503,440	21,460,958	20,898,001	20,532,321	Debt Service
					Leases
					Debt
					Total Expenditures
2,742,828	3,304,370	699,000	635,000	635,000	<b>Other Financing Sources (Uses)</b>
(2,242,828)	(3,324,370)	(719,000)	(655,000)	(655,000)	Lease Proceeds
500,000	(20,000)	(20,000)	(20,000)	(20,000)	Transfers In
					Transfers Out
					Total Other Financing Sources (Uses)
	2,000,000	2,150,000	2,450,000	2,800,000	Reductions in Exp/Increases in Rev
(5,452,566)	(1,514,033)	92,348	96,438	35,583	Excess (Deficiency) of Financial Sources over Financial Uses
<b>\$ 9,836,404</b>	<b>\$ 4,383,838</b>	<b>\$ 2,869,805</b>	<b>\$ 2,962,154</b>	<b>\$ 3,058,592</b>	<b>Fund Balance, Beginning of Year</b>
<b>\$ 4,383,838</b>	<b>\$ 2,869,805</b>	<b>\$ 2,962,154</b>	<b>\$ 3,058,592</b>	<b>\$ 3,094,175</b>	<b>Fund Balance, End of Year</b>

General Fund - Five-Year Projection	Adopted Budget 2022A	FY22 - YTD Thru Nov 2021	Annualized 2022A	Year-End Estimate 2022A
<b>Revenue</b>				
Taxes				
Sales Tax	3,379,910	2,022,609	3,033,913	3,253,000
Franchise Tax	2,500,000	1,674,941	2,512,412	2,500,000
Ad Valorem taxes	525,000	(1,576)	(2,364)	537,000
Surtax	75,000	1,953	2,930	75,000
Other Taxes	260,250	176,425	264,638	296,500
Total Taxes	6,740,160	3,874,352	5,811,528	6,661,500
Licenses & Permits				
Building Permits	15,000	13,551	20,327	15,340
Business Licenses	21,000	12,905	19,358	20,000
Liquor Licenses	25,000	16,553	24,829	25,000
Other Licenses and Permits	19,900	24,001	36,002	26,330
Total Licenses & Permits	80,900	67,010	100,515	86,670
Charges for Services				
Utility Admin Fee	-	-	-	-
Golf	283,000	263,502	395,253	269,230
Rental Income	189,700	145,853	218,780	220,890
Fuel Sales	155,000	133,721	200,582	160,000
Fines and Forfeitures	110,200	84,402	126,603	106,480
Civic Center	128,500	67,722	101,583	93,500
Concessions	109,510	69,568	104,352	84,850
Parks and Recreation	113,000	119,545	179,318	137,190
Transit	23,800	15,470	23,205	20,500
Cemetery	12,650	15,225	22,838	15,630
Other Charges for Services	148,700	59,569	89,354	125,260
Total Charges for Services	1,274,060	974,578	1,461,867	1,233,530
Miscellaneous				
Interest Income	37,550	24,968	37,451	35,640
Sale of Surplus Property	59,500	36,706	55,060	36,720
Reimbursements	63,650	25,386	38,079	68,020
Donations and Contributions	3,300	9,220	13,830	9,220
Other Miscellaneous	40,350	19,818	29,727	76,330
Total Miscellaneous	204,350	116,098	174,147	225,930
Interfund Transfers				
Transfer from Grants	-	-	-	108,490
Total Interfund Transfers	-	-	-	108,490
<b>Total Revenues</b>	<b>8,299,470</b>	<b>5,032,038</b>	<b>7,548,056</b>	<b>8,316,120</b>

<b>Proposed Budget 2022B</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>General Fund - Five-Year Projection</b>
					<b>Revenue</b>
2,770,898	3,822,423	3,937,095	4,055,208	4,176,864	Taxes
1,671,180	2,275,000	2,170,500	2,063,910	1,955,188	Sales Tax
122,600	547,794	556,011	564,351	572,816	Franchise Tax
15,400	79,568	81,955	84,413	86,946	Ad Valorem taxes
225,365	302,460	305,484	308,539	311,624	Surtax
4,805,443	7,027,244	7,051,045	7,076,421	7,103,439	Other Taxes
					Total Taxes
12,350	15,648	15,805	15,963	16,122	Licenses & Permits
15,910	20,402	20,606	20,812	21,020	Building Permits
24,700	25,503	25,758	26,015	26,275	Business Licenses
14,760	26,859	27,128	27,399	27,673	Liquor Licenses
67,720	88,412	89,296	90,189	91,091	Other Licenses and Permits
					Total Licenses & Permits
1,488,700	2,039,370	2,100,551	2,163,568	2,228,475	Charges for Services
222,960	276,276	279,039	281,830	284,648	Utility Admin Fee
135,650	182,027	183,847	185,686	187,542	Golf
120,950	163,216	164,848	166,497	168,162	Rental Income
71,610	96,780	91,941	87,344	82,977	Fuel Sales
83,620	134,570	135,916	137,275	138,648	Fines and Forfeitures
47,880	87,041	87,911	88,790	89,678	Civic Center
111,800	150,179	151,680	153,197	154,729	Concessions
16,880	20,912	21,121	21,332	21,546	Parks and Recreation
10,565	15,944	16,104	16,265	16,427	Transit
71,210	127,778	129,056	130,346	131,650	Cemetery
2,381,825	3,294,094	3,362,015	3,432,130	3,504,482	Other Charges for Services
					Total Charges for Services
26,720	36,356	36,720	37,087	37,458	Miscellaneous
-	-	-	-	-	Interest Income
55,310	70,157	70,858	71,567	72,282	Sale of Surplus Property
6,150	7,112	7,183	7,255	7,327	Reimbursements
4,003	5,455	5,509	5,564	5,620	Donations and Contributions
92,183	119,079	120,270	121,472	122,687	Other Miscellaneous
					Total Miscellaneous
59,870	110,000	110,000	110,000	110,000	Interfund Transfers
59,870	110,000	110,000	110,000	110,000	Transfer from Grants
<b>7,407,040</b>	<b>10,638,828</b>	<b>10,732,626</b>	<b>10,830,213</b>	<b>10,931,699</b>	<b>Total Interfund Transfers</b>
					<b>Total Revenues</b>

General Fund - Five-Year Projection	Adopted Budget 2022A	FY22 - YTD Thru Nov 2021	Annualized 2022A	Year-End Estimate 2022A
<b>Expenditures</b>				
Personnel				
Salaries	4,126,793	2,570,770	3,856,154	4,028,346
Overtime	101,950	93,749	140,624	129,240
Retirement	627,184	385,628	578,442	617,924
Employment Taxes	321,384	204,706	307,059	315,504
Health Insurance	604,219	381,650	572,475	590,724
Dental Insurance	22,828	15,046	22,570	23,434
Other Insurances	18,887	20,259	30,389	30,288
Training/Professional Development	142,800	67,530	101,295	133,260
Uniforms	55,609	21,333	32,000	59,363
Other Benefits	6,800	5,237	7,855	9,400
Total Personnel	6,028,454	3,765,908	5,648,861	5,937,483
Operating				
Supplies & Materials	349,724	183,430	275,145	331,939
Supplies for Resale	192,200	156,002	234,004	217,200
Small Equipment/Tools	123,970	63,335	95,003	125,040
Advertising & Legal Notices	63,000	45,270	67,905	85,950
Postage/Freight	6,200	6,775	10,163	7,000
Building/Grounds Maintenance	151,900	98,738	148,107	175,580
Hardware/Software Maintenance	93,100	61,328	91,992	120,778
Vehicle Maintenance	206,400	135,840	203,760	230,660
Professional Services	608,160	429,814	644,721	691,090
Insurance and Claims	598,500	318,301	477,452	529,160
Utilities	344,450	242,003	363,005	385,520
Miscellaneous	12,150	8,120	12,180	6,570
Total Operating	2,749,754	1,748,956	2,623,435	2,906,487
Capital & Debt				
Leased Equipment	50,500	76,902	115,353	20,150
Total Capital & Debt	50,500	76,902	115,353	20,150
Interfund Transfers				
Transfer to Utility	-	-	-	100,000
Transfer to Transportation	-	-	-	-
Total Interfund Transfers	-	-	-	100,000

**Reductions in Expenses/Increases in Revenues**

Total Expenditures	8,828,708	5,591,766	8,387,649	8,964,120
Revenues Over/(Under) Expenditures	(529,238)	(559,728)	(839,592)	(648,000)
Beginning Fund Balance	4,132,573			4,132,573
Ending Fund Balance	<u>3,758,835</u>			<u>3,484,573</u>
Ending Fund Balance as a % of Total Expen	43%			39%

<b>Proposed Budget 2022B</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>General Fund - Five-Year Projection</b>
					<b>Expenditures</b>
4,116,880	5,589,160	5,756,835	5,929,540	6,107,426	Personnel
106,340	138,168	142,313	146,582	150,980	Salaries
681,760	929,331	957,211	985,927	1,015,505	Overtime
326,116	442,438	455,712	469,383	483,464	Retirement
656,380	960,602	1,056,662	1,162,329	1,278,562	Employment Taxes
24,730	35,473	38,311	41,376	44,686	Health Insurance
26,710	35,489	36,553	37,650	38,779	Dental Insurance
240,940	288,650	294,423	300,312	306,318	Other Insurances
64,450	60,260	61,465	62,695	63,948	Training/Professional Development
32,000	41,150	41,973	42,812	43,669	Uniforms
<b>6,276,306</b>	<b>8,520,722</b>	<b>8,841,459</b>	<b>9,178,606</b>	<b>9,533,338</b>	<b>Other Benefits</b>
					Total Personnel
					Operating
390,830	423,341	431,808	440,444	449,253	Supplies & Materials
165,950	207,200	211,344	215,571	219,882	Supplies for Resale
134,990	174,656	178,149	181,712	185,346	Small Equipment/Tools
131,375	168,900	172,278	175,724	179,238	Advertising & Legal Notices
600	800	816	832	849	Postage/Freight
161,170	207,700	211,854	216,091	220,413	Building/Grounds Maintenance
176,726	194,946	204,693	214,928	225,675	Hardware/Software Maintenance
214,610	276,510	282,040	287,681	293,435	Vehicle Maintenance
667,810	801,012	825,042	849,793	875,287	Professional Services
430,000	600,625	630,656	662,189	695,299	Insurance and Claims
293,940	388,890	408,335	428,751	450,189	Utilities
9,480	11,700	11,817	11,935	12,055	Miscellaneous
<b>2,777,481</b>	<b>3,456,280</b>	<b>3,568,832</b>	<b>3,685,652</b>	<b>3,806,919</b>	Total Operating
					Capital & Debt
19,940	26,550	27,000	27,000	27,000	Leased Equipment
<b>19,940</b>	<b>26,550</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	Total Capital & Debt
-	20,000	20,000	20,000	20,000	Interfund Transfers
<b>262,500</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	Transfer to Utility
<b>262,500</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	Transfer to Transportation
					Total Interfund Transfers
<b>-</b>	<b>(2,000,000)</b>	<b>(2,150,000)</b>	<b>(2,450,000)</b>	<b>(2,800,000)</b>	<b>Reductions in Exp/Increases in Rev</b>
<b>9,336,227</b>	<b>10,373,552</b>	<b>10,657,291</b>	<b>10,811,258</b>	<b>10,937,257</b>	Total Expenditures
<b>(1,929,187)</b>	<b>265,277</b>	<b>75,335</b>	<b>18,955</b>	<b>(5,558)</b>	Revenues Over/(Under) Expenditures
<b>3,484,573</b>	<b>1,555,387</b>	<b>1,820,663</b>	<b>1,895,998</b>	<b>1,914,953</b>	Beginning Fund Balance
<b>1,555,387</b>	<b>1,820,663</b>	<b>1,895,998</b>	<b>1,914,953</b>	<b>1,909,395</b>	Ending Fund Balance
17%	18%	18%	18%	17%	Ending Fund Balance as a % of Total Expend.

**Capital Sales Tax Fund - Five-Year Projection**

	<b>Adopted Budget 2022A</b>	<b>FY22 - YTD Thru Nov 2021</b>	<b>Annualized 2022A</b>	<b>Year-End Estimate 2022A</b>
<b>Revenue</b>				
Taxes				
Capital Sales Tax	1,292,378	1,027,279	1,540,918	1,730,000
Other Taxes	126,875	88,213	132,319	144,000
Total Taxes	1,419,253	1,115,491	1,673,237	1,874,000
Miscellaneous				
Interest Income	-	2,556	3,834	3,000
Sale of Surplus Property	-	-	-	10,000
Total Miscellaneous	-	2,556	3,834	13,000
Transfers In				
From Grants Fund	-	-	-	-
Total Transfers In	-	-	-	-
 Total Revenues	 1,419,253	 1,118,047	 1,677,071	 1,887,000
 <b>Expenditures</b>	 	 	 	 
Capital & Debt				
Capital	2,013,543	765,725	1,148,588	1,809,454
Leased Equipment	57,184	29,560	44,340	76,174
Debt	-	897,614	1,346,421	929,850
Total Capital & Debt	2,070,727	1,692,899	2,539,349	2,815,478
 Interfund Transfers	 	 	 	 
Transfer to Library	-	-	-	-
Transfer to Grants	-	-	-	22,100
Total Interfund Transfers	-	-	-	22,100
 Total Expenditures	 2,070,727	 1,692,899	 2,539,349	 2,837,578
 Revenues Over/(Under) Expenditures	 (651,474)	 (574,852)	 (862,277)	 (950,578)
 Beginning Fund Balance	 4,253,134			 4,253,134
 Ending Fund Balance	 <u>3,601,660</u>			 <u>3,302,556</u>
 Ending Fund Bal as a % of Total Expend.	 174%			 116%

					Capital Sales Tax Fund - Five-Year Projection
Proposed Budget 2022B	Projected 2023	Projected 2024	Projected 2025	Projected 2026	
1,449,250	2,010,357	2,070,668	2,132,788	2,196,771	
113,000	152,770	154,297	155,840	157,399	
1,562,250	2,163,127	2,224,965	2,288,628	2,354,170	
2,560	3,060	3,091	3,122	3,153	
50,000	50,000	50,500	51,005	51,515	
52,560	53,060	53,591	54,127	54,668	
120,000	-	-	-	-	
120,000	-	-	-	-	
<b>1,734,810</b>	<b>2,216,187</b>	<b>2,278,556</b>	<b>2,342,755</b>	<b>2,408,838</b>	
					Total Revenues
2,510,858	753,000	1,083,625	2,013,803	1,894,036	
72,374	101,174	62,416	46,674	46,674	
929,610	941,688	703,938	-	-	
<b>3,512,842</b>	<b>1,795,862</b>	<b>1,849,979</b>	<b>2,060,477</b>	<b>1,940,710</b>	
					Total Capital & Debt
131,250	175,000	175,000	175,000	175,000	
92,000	1,000,000	88,200	160,000	45,000	
223,250	1,175,000	263,200	335,000	220,000	
<b>3,736,092</b>	<b>2,970,862</b>	<b>2,113,179</b>	<b>2,395,477</b>	<b>2,160,710</b>	
					Total Expenditures
(2,001,282)	(754,675)	165,377	(52,722)	248,128	Revenues Over/(Under) Expenditures
3,302,556	1,301,274	546,599	711,976	659,254	Beginning Fund Balance
<b>1,301,274</b>	<b>546,599</b>	<b>711,976</b>	<b>659,254</b>	<b>907,382</b>	Ending Fund Balance
35%	18%	34%	28%	42%	Ending Fund Bal as a % of Total Expend.

<b>Transportation Fund - Five-Year Projection</b>	<b>Adopted Budget 2022A</b>	<b>FY22 - YTD Thru Nov 2021</b>	<b>Annualized 2022A</b>	<b>Year-End Estimate 2022A</b>
<b>Revenue</b>				
Taxes				
Transportation Sales Tax	1,573,250	1,102,761	1,654,141	1,740,000
Sales Tax	324,800	204,167	306,250	350,000
State Motor Fuel Tax	300,000	217,689	326,534	315,000
Motor Vehicle Sales Tax	171,000	134,623	201,935	182,000
Other Taxes	126,875	88,213	132,319	144,000
Total Taxes	2,495,925	1,747,452	2,621,178	2,731,000
Charges for Services				
Other Charges for Services	500	4,327	6,491	4,850
Total Charges for Services	500	4,327	6,491	4,850
Miscellaneous				
Interest Income	-	-	-	-
Sale of Surplus Property	-	80,052	120,078	80,200
Total Miscellaneous	-	80,052	120,078	80,200
Transfers In				
From General Fund	-	-	-	-
Total Transfers In	-	-	-	-
 Total Revenues	 2,496,425	 1,831,832	 2,747,747	 2,816,050

<b>Proposed Budget 2022B</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Transportation Fund - Five-Year Projection</b>
					<b>Revenue</b>
1,344,150	1,845,966	1,901,345	1,958,385	2,017,137	Taxes
-	-	-	-	-	Transportation Sales Tax
241,020	334,184	344,209	354,535	365,171	Sales Tax
132,400	193,084	195,015	196,965	198,934	State Motor Fuel Tax
88,200	152,770	154,297	155,840	157,399	Motor Vehicle Sales Tax
1,805,770	2,526,003	2,594,866	2,665,726	2,738,641	Other Taxes
1,050	1,000	1,010	1,020	1,030	Total Taxes
1,050	1,000	1,010	1,020	1,030	Charges for Services
3,380	3,414	3,448	3,482	3,517	Other Charges for Services
5,000	5,000	5,050	5,101	5,152	Total Charges for Services
8,380	8,414	8,498	8,583	8,669	Miscellaneous
262,500	350,000	350,000	350,000	350,000	Interest Income
262,500	350,000	350,000	350,000	350,000	Sale of Surplus Property
2,077,700	2,885,417	2,954,374	3,025,329	3,098,340	Total Miscellaneous
					Transfers In
					From General Fund
					Total Transfers In
					Total Revenues

Transportation Fund - Five-Year Projection	Adopted Budget 2022A	FY22 - YTD Thru Nov 2021	Annualized 2022A	Year-End Estimate 2022A
<b>Expenditures</b>				
Personnel				
Salaries	587,660	356,650	534,976	545,000
Overtime	2,750	346	519	1,700
Retirement	116,311	71,637	107,455	110,000
Employment Taxes	45,166	28,020	42,029	45,170
Health Insurance	105,744	68,052	102,077	105,740
Dental Insurance	4,019	2,595	3,893	4,110
Other Insurances	768	496	744	750
Training/Professional Dev	11,000	675	1,013	6,500
Uniforms	-	243	364	1,600
Total Personnel	873,418	528,713	793,070	820,570
Operating				
Supplies & Materials	84,200	66,296	99,443	79,540
Small Equipment/Tools	7,950	2,734	4,101	4,050
Building/Grounds Maint	100	2,513	3,770	3,000
Hardware/Software Maint	-	-	-	-
Vehicle Maint	14,500	109,076	163,614	153,500
Professional Services	100,000	162,466	243,699	185,000
Utilities	400	537	805	880
Miscellaneous	400	-	-	-
Total Operating	207,550	346,197	519,295	429,870
Capital & Debt				
Capital	1,415,000	1,119,593	1,679,389	1,729,204
Total Capital & Debt	1,415,000	1,119,593	1,679,389	1,729,204
Interfund Transfers				
Transfer to Grants	-	-	-	-
Total Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>2,495,968</b>	<b>1,994,503</b>	<b>2,991,755</b>	<b>2,979,644</b>
Revenues Over/(Under) Expenditures	457	(162,671)	(244,007)	(163,594)
Beginning Fund Balance	2,489,890			2,489,890
Ending Fund Balance	<b>2,490,347</b>			<b>2,326,296</b>
Ending Fund Balance as a % of Total Expend.	100%			78%

Proposed					Transportation Fund - Five-Year Projection
Budget 2022B	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Expenditures
509,410	693,733	714,545	735,981	758,061	Personnel
2,070	2,750	2,833	2,917	3,005	Salaries
103,160	140,472	144,686	149,027	153,498	Overtime
39,240	53,281	54,879	56,526	58,222	Retirement
90,260	132,381	145,619	160,181	176,199	Employment Taxes
3,470	4,991	5,390	5,822	6,287	Health Insurance
620	816	840	866	892	Dental Insurance
7,610	8,500	8,670	8,843	9,020	Other Insurances
1,360	2,400	2,448	2,497	2,547	Training/Professional Dev
757,200	1,039,324	1,079,911	1,122,660	1,167,730	Uniforms
					Total Personnel
					Operating
66,790	98,700	100,674	102,687	104,741	Supplies & Materials
6,330	8,150	8,313	8,479	8,649	Small Equipment/Tools
1,980	2,600	2,652	2,705	2,759	Building/Grounds Maint
2,000	2,000	2,140	2,290	2,450	Hardware/Software Maint
115,500	155,000	158,100	161,262	164,487	Vehicle Maint
75,000	100,000	103,000	106,090	109,273	Professional Services
660	880	924	970	1,019	Utilities
-	400	404	408	412	Miscellaneous
268,260	367,730	376,207	384,892	393,790	Total Operating
					Capital & Debt
668,125	765,000	1,476,700	1,292,034	1,617,875	Capital
668,125	765,000	1,476,700	1,292,034	1,617,875	Total Capital & Debt
1,577,208	1,669,370	93,416	-	-	Interfund Transfers
1,577,208	1,669,370	93,416	-	-	Transfer to Grants
3,270,793	3,841,424	3,026,234	2,799,586	3,179,395	Total Interfund Transfers
(1,193,093)	(956,007)	(71,860)	225,743	(81,055)	Total Expenditures
2,326,296	1,133,203	177,195	105,335	331,078	Revenues Over/(Under) Expenditures
1,133,203	177,195	105,335	331,078	250,023	Beginning Fund Balance
35%	5%	3%	12%	8%	Ending Fund Balance
					Ending Fund Balance as a % of Total Expend.

Grants Fund - Five-Year Projection	Adopted Budget 2022A	FY22 - YTD Thru Nov 2021	Annualized 2022A	Year-End Estimate 2022A
<b>Revenue</b>				
Intergovernmental				
Federal	20,166,408	615,687	923,531	875,230
State	-	-	-	-
Other	-	-	-	26,900
Total Intergovernmental	20,166,408	615,687	923,531	902,130
Charges for Services				
Other Charges for Services	-	16,028	24,043	23,510
Total Charges for Services	-	16,028	24,043	23,510
Miscellaneous				
Donations & Contributions	600,000	-	-	-
Total Miscellaneous	600,000	-	-	-
Transfers In				
From Utility Fund	-	-	-	-
From Capital Fund	-	-	-	22,100
From Transportation Fund	-	-	-	-
Total Transfers In	-	-	-	22,100
Total Revenues	20,766,408	631,716	947,573	947,740
<b>Expenditures</b>				
Operating				
Supplies & Materials	-	32,122	48,183	60,470
Small Equipment/Tools	24,000	16,823	25,235	28,150
Professional Services	400,000	257,264	385,896	431,870
Total Operating	424,000	310,123	465,184	524,700
Capital & Debt				
Capital	20,186,908	237,874	356,811	314,550
Total Capital & Debt	20,186,908	237,874	356,811	314,550
Interfund Transfers				
Transfer to General	-	-	-	108,490
Transfer to Capital	-	-	-	-
Total Interfund Transfers	-	-	-	108,490
Total Expenditures	20,610,908	547,997	821,995	947,740
Revenues Over/(Under) Expenditures	155,500	83,719	125,578	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Ending Fund Balance as a % of Total Expend.	0%			0%

Proposed					Grants Fund - Five-Year Projection
Budget 2022B	Projected 2023	Projected 2024	Projected 2025	Projected 2026	
12,800,383	15,913,340	2,535,068	1,976,000	941,000	
120,000	-	-	-	-	
-	-	550,000	-	-	
12,920,383	15,913,340	3,085,068	1,976,000	941,000	
3,760	-	-	-	-	
3,760	-	-	-	-	
600,000	-	-	-	-	
600,000	-	-	-	-	
500,000	-	-	-	-	
92,000	1,000,000	88,200	160,000	45,000	
1,577,208	1,669,370	93,416	-	-	
2,169,208	2,669,370	181,616	160,000	45,000	
15,693,351	18,582,710	3,266,684	2,136,000	986,000	
					Total Revenues
9,530	6,000	6,000	6,000	6,000	
15,230	30,000	30,000	30,000	30,000	
283,960	390,000	390,000	390,000	390,000	
308,720	426,000	426,000	426,000	426,000	
15,204,761	18,046,710	2,730,684	1,600,000	450,000	
15,204,761	18,046,710	2,730,684	1,600,000	450,000	
59,870	110,000	110,000	110,000	110,000	
120,000	-	-	-	-	
179,870	110,000	110,000	110,000	110,000	
15,693,351	18,582,710	3,266,684	2,136,000	986,000	
					Total Expenditures
-	-	-	-	-	Revenues Over/(Under) Expenditures
-	-	-	-	-	Beginning Fund Balance
-	-	-	-	-	Ending Fund Balance
0%	0%	0%	0%	0%	Ending Fund Balance as a % of Total Expend.

Tourism Fund - Five-Year Projection	Adopted Budget 2022A	FY22A-YTD Thru Nov 2021	Annualized 2022A	Year-End Estimate 2022A
<b>Revenue</b>				
Taxes				
Hotel/Motel Tax	245,000	231,193	346,789	330,000
Total Taxes	245,000	231,193	346,789	330,000
Charges for Services				
Retail Sales	8,000	9,196	13,793	12,000
Other Charges for Services	50	83,656	125,485	84,160
Total Charges for Services	8,050	92,852	139,278	96,160
Miscellaneous				
Donations & Contributions	550	466	699	470
Total Miscellaneous	550	466	699	470
Total Revenues	253,600	324,511	486,766	426,630
<b>Expenditures</b>				
Personnel				
Salaries	94,666	62,182	93,273	100,034
Retirement	14,419	9,428	14,143	14,974
Employment Taxes	7,242	4,615	6,923	7,489
Health Insurance	8,790	5,780	8,670	8,857
Dental Insurance	334	223	334	341
Other Insurances	64	43	64	64
Training/Professional Dev	3,500	5,444	8,166	7,629
Total Personnel	129,015	87,715	131,573	139,388
Operating				
Supplies & Materials	29,750	16,276	24,414	21,000
Supplies for Resale	8,000	15,560	23,340	20,000
Small Equipment/Tools	150	397	596	550
Advertising & Legal Notices	38,846	32,610	48,915	32,086
Postage/Freight	-	624	935	1,000
Building/Grounds Maint	3,000	4,978	7,467	5,000
Professional Services	1,500	71,072	106,608	72,431
Utilities	5,800	2,301	3,452	4,360
Miscellaneous	100	233	349	93,500
Total Operating	87,146	144,051	216,076	249,927
Capital & Debt				
Leased Equipment	4,000	2,292	3,438	3,400
Total Capital & Debt	41,000	18,892	28,338	57,000
Total Expenditures	257,161	250,658	375,987	446,315
Revenues Over/(Under) Expenditures	(3,561)	73,853	110,780	(19,685)
Beginning Fund Balance	138,729			138,729
Ending Fund Balance	<u>135,168</u>			<u>119,044</u>
Ending Fund Bal as a % of Total Expend.	53%			27%

Proposed Budget 2022B	Projected 2023	Projected 2024	Projected 2025	Projected 2026
254,925	339,900	350,097	360,600	371,418
254,925	339,900	350,097	360,600	371,418
8,990	12,000	12,120	12,241	12,364
47,500	50,000	50,500	51,005	51,515
56,490	62,000	62,620	63,246	63,879
220	300	303	306	309
220	300	303	306	309
<b>311,635</b>	<b>402,200</b>	<b>413,020</b>	<b>424,152</b>	<b>435,606</b>
71,290	97,377	100,298	103,307	106,406
11,020	15,050	15,502	15,967	16,446
5,460	7,449	7,672	7,903	8,140
6,640	9,734	10,707	11,778	12,956
260	367	396	428	462
50	60	62	64	66
2,630	3,500	3,570	3,641	3,714
<b>97,350</b>	<b>133,537</b>	<b>138,208</b>	<b>143,088</b>	<b>148,190</b>
29,280	30,060	30,661	31,274	31,900
7,500	10,000	10,200	10,404	10,612
1,130	1,500	1,530	1,561	1,592
45,630	58,000	59,160	60,343	61,550
900	1,200	1,224	1,248	1,273
2,420	3,000	3,060	3,121	3,184
13,350	15,660	16,130	16,614	17,112
3,420	4,560	4,788	5,027	5,279
200,200	150,500	142,005	143,425	154,859
<b>303,830</b>	<b>274,480</b>	<b>268,758</b>	<b>273,018</b>	<b>287,361</b>
2,250	3,000	3,060	3,121	3,184
2,250	3,000	3,060	3,121	3,184
<b>403,430</b>	<b>411,017</b>	<b>410,026</b>	<b>419,227</b>	<b>438,735</b>
(91,795)	(8,817)	2,994	4,925	(3,129)
119,044	27,249	18,432	21,426	26,351
<b>27,249</b>	<b>18,432</b>	<b>21,426</b>	<b>26,351</b>	<b>23,223</b>
7%	4%	5%	6%	5%

**Tourism Fund - Five-Year Projection****Revenue**

Taxes
Hotel/Motel Tax
Total Taxes
Charges for Services
Retail Sales
Other Charges for Services
Total Charges for Services
Miscellaneous
Donations & Contributions
Total Miscellaneous

Total Revenues

**Expenditures**

Personnel
Salaries
Retirement
Employment Taxes
Health Insurance
Dental Insurance
Other Insurances
Training/Professional Dev
Total Personnel
Operating
Supplies & Materials
Supplies for Resale
Small Equipment/Tools
Advertising & Legal Notices
Postage/Freight
Building/Grounds Maint
Professional Services
Utilities
Miscellaneous
Total Operating
Capital & Debt
Leased Equipment
Total Capital & Debt

Total Expenditures

Revenues Over/(Under) Expenditures

Beginning Fund Balance

Ending Fund Balance

Ending Fund Bal as a % of Total Expend.

Library Fund - Five-Year Projection	Adopted Budget 2022A	FY22 - YTD Thru Nov 2021	Annualized 2022A	Year-End Estimate 2022A
<b>Revenue</b>				
Taxes				
Ad Valorem Tax	329,000	(764)	(1,146)	338,000
Sales Tax	-	-	-	-
Capital Sales Tax	175,000	102,083	153,125	175,000
Surtax	17,500	571	856	20,000
Other Taxes	4,500	1,374	2,062	2,000
Total Taxes	526,000	103,264	154,897	535,000
Intergovernmental				
State	3,000	9,956	14,933	9,960
Other	-	-	-	-
Total Intergovernmental	3,000	9,956	14,933	9,960
Charges for Services				
Rental Income	750	1,150	1,725	1,500
Fines & Forfeitures	6,000	6,446	9,669	7,000
Concessions	-	-	-	-
Other Charges for Services	17,000	14,355	21,533	18,500
Total Charges for Services	23,750	21,952	32,928	27,000
Miscellaneous				
Interest Income	4,000	2,926	4,389	4,000
Reimbursements	-	179	268	180
Donations & Contributions	3,000	3,461	5,192	3,620
Other Miscellaneous	2,000	1,242	1,863	6,500
Total Miscellaneous	9,000	7,808	11,711	14,300
Transfers In				
From Capital Fund	-	-	-	-
Total Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>561,750</b>	<b>142,979</b>	<b>214,469</b>	<b>586,260</b>

Proposed					Library Fund - Five-Year Projection
Budget 2022B	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Revenue
55,990	348,216	353,439	358,741	364,122	Taxes
-	-	-	-	-	Ad Valorem Tax
-	-	-	-	-	Sales Tax
3,090	20,600	21,218	21,855	22,510	Capital Sales Tax
1,520	2,020	2,040	2,061	2,081	Surtax
60,600	370,836	376,697	382,656	388,713	Other Taxes
4,500	6,000	6,000	6,000	6,000	Total Taxes
-	-	-	-	-	Intergovernmental
4,500	6,000	6,000	6,000	6,000	State
530	909	918	927	937	Other
4,770	6,500	6,565	6,631	6,697	Total Intergovernmental
-	-	-	-	-	Charges for Services
13,900	19,040	19,230	19,423	19,617	Rental Income
19,200	26,449	26,713	26,981	27,250	Fines & Forfeitures
3,510	5,050	5,101	5,152	5,203	Concessions
130	100	101	102	103	Other Charges for Services
17,250	3,000	3,030	3,060	3,091	Total Charges for Services
1,500	2,000	2,020	2,040	2,061	Miscellaneous
22,390	10,150	10,252	10,354	10,458	Interest Income
131,250	175,000	175,000	175,000	175,000	Reimbursements
131,250	175,000	175,000	175,000	175,000	Donations & Contributions
237,940	588,435	594,662	600,991	607,421	Other Miscellaneous
					Total Miscellaneous
					Transfers In
					From Capital Fund
					Total Transfers In
					Total Revenues

Library Fund - Five-Year Projection	Adopted Budget 2022A	FY22 - YTD Thru Nov 2021	Annualized 2022A	Year-End Estimate 2022A
<b>Expenditures</b>				
Personnel				
Salaries	308,562	182,549	273,823	287,045
Overtime	500	189	283	500
Retirement	47,161	21,397	32,096	42,426
Employment Taxes	23,643	14,329	21,494	22,549
Health Insurance	51,495	27,262	40,893	45,826
Dental Insurance	1,957	1,036	1,554	1,560
Other Insurances	374	198	297	300
Training/Professional Dev	2,000	2,249	3,373	2,500
Total Personnel	435,692	249,209	373,814	402,706
Operating				
Supplies & Materials	64,250	45,352	68,028	58,970
Small Equipment/Tools	100	2,995	4,493	3,100
Advertising & Legal Notices	-	963	1,444	1,000
Postage/Freight	2,700	1,788	2,682	2,700
Building/Grounds Maint	5,000	5,972	8,959	6,000
Hardware/Software Maint	30,000	26,732	40,098	30,000
Professional Services	22,050	3,811	5,716	26,700
Insurance and Claims	25,000	27,648	41,473	30,405
Utilities	20,000	10,936	16,404	20,840
Miscellaneous	300	112	168	200
Total Operating	169,400	126,310	189,465	179,915
Capital & Debt				
Capital	-	-	-	-
Leased Equipment	3,300	2,012	3,017	3,200
Total Capital & Debt	3,300	2,012	3,017	3,200
<b>Total Expenditures</b>	<b>608,392</b>	<b>377,531</b>	<b>566,296</b>	<b>585,821</b>
Revenues Over/(Under) Expenditures	(46,642)	(234,551)	(351,827)	439
Beginning Fund Balance	603,496			603,496
Ending Fund Balance	<b>556,854</b>			<b>603,935</b>
Ending Fund Bal as a % of Total Expend.	92%			103%

Proposed					Library Fund - Five-Year Projection
Budget 2022B	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Expenditures
217,020	296,511	305,406	314,569	324,006	Personnel
380	500	515	530	546	Salaries
43,920	59,997	61,797	63,651	65,560	Overtime
16,630	22,722	23,404	24,106	24,829	Retirement
42,480	62,297	68,527	75,379	82,917	Employment Taxes
1,640	2,349	2,537	2,740	2,959	Health Insurance
290	384	396	407	420	Dental Insurance
3,700	4,000	4,080	4,162	4,245	Other Insurances
<b>326,060</b>	<b>448,760</b>	<b>466,661</b>	<b>485,544</b>	<b>505,482</b>	Training/Professional Dev
					Total Personnel
					Operating
48,250	63,000	64,260	65,545	66,856	Supplies & Materials
80	100	102	104	106	Small Equipment/Tools
750	1,000	1,020	1,040	1,061	Advertising & Legal Notices
2,030	2,700	2,754	2,809	2,865	Postage/Freight
3,750	5,000	5,100	5,202	5,306	Building/Grounds Maint
30,000	42,000	44,940	48,086	51,452	Hardware/Software Maint
6,980	26,760	27,563	28,390	29,241	Professional Services
23,940	34,484	36,208	38,019	39,919	Insurance and Claims
15,630	20,840	21,882	22,976	24,125	Utilities
200	300	303	306	309	Miscellaneous
<b>131,610</b>	<b>196,184</b>	<b>204,132</b>	<b>212,477</b>	<b>221,241</b>	Total Operating
					Capital & Debt
15,000	-	-	-	-	Capital
2,480	3,300	3,366	3,433	3,502	Leased Equipment
<b>17,480</b>	<b>3,300</b>	<b>3,366</b>	<b>3,433</b>	<b>3,502</b>	Total Capital & Debt
<b>475,150</b>	<b>648,244</b>	<b>674,159</b>	<b>701,454</b>	<b>730,225</b>	Total Expenditures
(237,210)	(59,809)	(79,496)	(100,463)	(122,804)	Revenues Over/(Under) Expenditures
<b>603,935</b>	<b>366,725</b>	<b>306,916</b>	<b>227,419</b>	<b>126,956</b>	Beginning Fund Balance
<b>366,725</b>	<b>306,916</b>	<b>227,419</b>	<b>126,956</b>	<b>4,152</b>	Ending Fund Balance
77%	47%	34%	18%	1%	Ending Fund Bal as a % of Total Expend.

**"Utility-side" Prior to Fund Reallocations**  
**2019-2022 Summary of Estimated Financial Sources and Uses**

	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Year-End Estimate
<b>Revenues</b>					
Charges for services	\$ 22,857,498	\$ 22,323,191	\$ 23,071,914	\$ 22,946,302	\$ 22,795,400
Interest Income	450,147	449,357	77,035	90,800	61,500
Grants and Insurance Proceeds	284,498	-	200,935	-	1,241,380
Debt Issuance Proceeds	-	-	-	-	-
Other Revenues	-	-	-	6,600	-
Transfer In from General Fund	-	-	-	-	100,000
Total revenues	23,592,143	22,772,548	23,349,884	23,043,702	24,198,280
<b>Expenditures</b>					
Wages & Benefits	3,529,980	3,497,046	4,784,545	3,269,020	3,081,210
Franchise Fees	1,844,036	2,156,653	2,111,620	2,100,000	2,100,000
Engineering	285	112,928	10,025	75,000	75,000
Purchased Power	9,864,017	9,038,631	9,323,250	9,850,000	10,300,000
Landfill Service	811,786	866,640	852,372	870,000	975,000
Utilities	383,637	381,683	367,589	303,200	327,600
Insurance	227,630	278,955	253,696	-	-
Administrative Fee	-	-	-	-	2,279,540
Other Expenses	2,088,891	2,371,273	3,047,579	3,147,659	3,135,950
Debt service:					
Principal	-	-	-	-	725,000
Interest	263,556	229,117	360,608	160,100	35,796
Debt administration	-	-	-	-	4,000
Capital outlay	-	-	-	5,727,000	6,439,960
Depreciation	2,165,723	2,226,940	2,209,513	2,160,840	-
Total expenditures	21,179,541	21,159,866	23,320,797	27,662,819	29,479,056
Excess (deficiency) of financial sources over financial uses	2,412,602	1,612,682	29,087	(4,619,117)	(5,280,776)
Adjustment to budget basis	-	-	-	-	-
<b>Net Position/ Cash, Beginning of Year</b>	<b>\$ 58,113,103</b>	<b>\$ 60,525,705</b>	<b>\$ 62,138,387</b>	<b>\$ 62,167,474</b>	<b>\$ 18,384,382</b>
<b>Net Position/ Cash, End of Year</b>	<b>\$ 60,525,705</b>	<b>\$ 62,138,387</b>	<b>\$ 62,167,474</b>	<b>\$ 57,548,357</b>	<b>\$ 13,103,606</b>

**"Utility-side" Prior to Fund Reallocations**  
**2022-2026 Summary of Estimated Financial Sources and Uses**

<b>2022B</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
<b>Proposed</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	
\$ 18,686,560	\$ 28,122,069	\$ 30,253,880	\$ 31,434,278	\$ 32,468,154		<b>Revenues</b>
50,225	68,045	70,086	72,189	74,355		Charges for services
4,191,380	-	-	-	-		Interest Income
-	3,000,000	3,000,000	-	-		Grants and Insurance Proceeds
-	-	-	-	-		Debt Issuance Proceeds
-	20,000	20,000	20,000	20,000		Other Revenues
22,928,165	31,210,114	33,343,966	31,526,467	32,562,509		Transfer In from General Fund
						Total revenues
2,976,020	3,976,425	4,095,718	4,218,590	4,345,147		<b>Expenditures</b>
1,494,000	1,881,840	1,769,477	1,654,866	1,537,964		Wages & Benefits
56,250	77,250	79,568	81,955	84,413		Franchise Fees
7,782,626	10,633,205	10,952,198	11,280,767	11,619,191		Engineering
880,000	1,116,500	1,133,248	1,150,246	1,167,500		Purchased Power
286,410	390,321	402,031	414,092	426,514		Landfill Service
255,000	340,000	350,200	360,706	371,527		Utilities
1,488,736	2,110,434	2,181,697	2,247,147	2,314,562		Insurance
3,374,280	3,800,209	3,914,216	4,031,642	4,152,591		Administrative Fee
730,000	2,650,750	2,640,750	2,150,750	2,150,750		Other Expenses
27,650	46,912	40,605	36,063	33,448		Debt service:
4,000	5,500	5,500	4,000	4,000		Principal
9,426,500	9,109,412	7,045,676	2,540,212	2,644,527		Interest
-	-	-	-	-		Debt administration
28,781,472	36,138,758	34,610,884	30,171,036	30,852,134		Capital outlay
(5,853,307)	(4,928,644)	(1,266,918)	1,355,431	1,710,375		Depreciation
-	-	-	-	-		Total expenditures
<b>\$ 13,103,606</b>	<b>\$ 7,250,299</b>	<b>\$ 2,321,655</b>	<b>\$ 1,054,737</b>	<b>\$ 2,410,168</b>		Excess (deficiency) of financial sources over financial uses
<b>\$ 7,250,299</b>	<b>\$ 2,321,655</b>	<b>\$ 1,054,737</b>	<b>\$ 2,410,168</b>	<b>\$ 4,120,543</b>		Adjustment to budget basis
						<b>Cash Balance, Beginning of Year</b>
						<b>Cash Balance, End of Year</b>



**Utility Admin - Five-Year Projection**

	<b>Proposed Budget</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
	<b>FY22B</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Operating Revenues</b>					
Admin Fee	\$ 605,310	\$ 758,200	\$ 780,946	\$ 804,374	\$ 828,506
<b>Total Operating Revenues</b>	<b>\$ 605,310</b>	<b>\$ 758,200</b>	<b>\$ 780,946</b>	<b>\$ 804,374</b>	<b>\$ 828,506</b>
<b>Operating Expenses</b>					
Wages & Benefits	\$ 121,680	\$ 167,700	\$ 172,731	\$ 177,913	\$ 183,250
Utilities	\$ 45,000	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564
Insurance	\$ 255,000	\$ 340,000	\$ 350,200	\$ 360,706	\$ 371,527
Other Operating Expenses	\$ 183,630	\$ 190,500	\$ 196,215	\$ 202,101	\$ 208,164
<b>Total Operating Expenses</b>	<b>\$ 605,310</b>	<b>\$ 758,200</b>	<b>\$ 780,946</b>	<b>\$ 804,374</b>	<b>\$ 828,506</b>
<b>Net Income (Loss)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Beginning Cash</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Electric - Five-Year Projection**

<b>Div 908 &amp; 910</b>	<b>Budget FY22A</b> Apr '21 - Mar '22	<b>YTD FY22A</b> Thru Nov	<b>Annualized</b> FY22A	<b>Estimated</b> FY22A
<b>Operating Revenues</b>				
Charges for Services	\$ 15,785,601	\$ 9,824,619	\$ 14,736,929	\$ 15,428,210
<b>Total Operating Revenues</b>	<b>\$ 15,785,601</b>	<b>\$ 9,824,619</b>	<b>\$ 14,736,929</b>	<b>\$ 15,428,210</b>
<b>Operating Expenses</b>				
Wages & Benefits	\$ 918,783	\$ 604,460	\$ 906,690	\$ 907,400
Franchise Fees	\$ 2,100,000	\$ 1,366,690	\$ 2,050,035	\$ 2,100,000
Engineering	\$ 50,000	\$ -	\$ -	\$ 50,000
Purchased Power	\$ 9,850,000	\$ 6,501,295	\$ 9,751,942	\$ 10,300,000
Utilities	\$ 17,500	\$ 9,763	\$ 14,645	\$ 17,650
Admin Fee	\$ -	\$ -	\$ -	\$ 1,808,597
Other Operating Expenses	\$ 1,534,100	\$ 741,525	\$ 1,112,288	\$ 1,513,700
Debt Service:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Debt administration	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 3,462,000	\$ 1,654,349	\$ 2,481,523	\$ 3,897,960
Depreciation	\$ 973,200	\$ 648,800	\$ 973,200	\$ -
<b>Total Operating Expenses</b>	<b>\$ 18,905,583</b>	<b>\$ 11,526,881</b>	<b>\$ 17,290,322</b>	<b>\$ 20,595,307</b>
<b>Operating Income (Loss)</b>	<b>\$ (3,119,982)</b>	<b>\$ (1,702,262)</b>	<b>\$ (2,553,393)</b>	<b>\$ (5,167,097)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest Income	\$ 25,000	\$ 11,155	\$ 16,733	\$ 17,000
Other Revenue	\$ -	\$ -	\$ -	\$ -
Proceeds from Debt Issuance	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Inventory	\$ (5,000)	\$ -	\$ -	\$ -
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 20,000</b>	<b>\$ 11,155</b>	<b>\$ 16,733</b>	<b>\$ 17,000</b>
<b>Net Income (Loss)</b>	<b>\$ (3,099,982)</b>	<b>\$ (1,691,107)</b>	<b>\$ (2,536,660)</b>	<b>\$ (5,150,097)</b>
<b>Beginning Net Position/Cash</b>	<b>\$ 28,856,869</b>	<b>\$ 28,856,869</b>	<b>\$ 28,856,869</b>	<b>\$ 9,888,374</b>
<b>Ending Net Position/Cash</b>	<b>\$ 25,756,887</b>	<b>\$ 27,165,762</b>	<b>\$ 26,320,209</b>	<b>\$ 4,738,277</b>

23%

Electric - Five-Year Projection						
Proposed Budget FY22B	Projected FY23	Projected FY24	Projected FY25	Projected FY26		
\$ 12,125,060	\$ 17,738,963	\$ 18,625,911	\$ 19,370,947	\$ 19,952,076		
\$ 12,125,060	\$ 17,738,963	\$ 18,625,911	\$ 19,370,947	\$ 19,952,076		
\$ 742,470	\$ 998,298	\$ 1,028,247	\$ 1,059,094	\$ 1,090,867		
\$ 1,494,000	\$ 1,881,840	\$ 1,769,477	\$ 1,654,866	\$ 1,537,964		
\$ 37,500	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275		
\$ 7,782,625	\$ 10,633,205	\$ 10,952,201	\$ 11,280,767	\$ 11,619,190		
\$ 15,285	\$ 20,085	\$ 20,688	\$ 21,308	\$ 21,947		
\$ 1,358,754	\$ 1,809,490	\$ 1,808,897	\$ 1,863,164	\$ 1,919,059		
\$ 1,838,938	\$ 1,776,184	\$ 1,829,469	\$ 1,884,353	\$ 1,940,884		
\$ -	\$ 460,750	\$ 460,750	\$ 460,750	\$ 460,750		
\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
\$ 4,727,000	\$ 4,924,912	\$ 3,524,912	\$ 54,912	\$ 54,912		
\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 17,996,571	\$ 22,583,263	\$ 21,474,685	\$ 18,360,851	\$ 18,728,848		
\$ (5,871,511)	\$ (4,844,300)	\$ (2,848,774)	\$ 1,010,096	\$ 1,223,228		
\$ 12,750	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391		
\$ 2,950,000	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 2,962,750	\$ 3,015,000	\$ 3,015,450	\$ 15,914	\$ 16,391		
\$ (2,908,761)	\$ (1,829,300)	\$ 166,676	\$ 1,026,010	\$ 1,239,619		
\$ 4,738,277	\$ 1,829,516	\$ 216	\$ 166,891	\$ 1,192,901		
\$ 1,829,516	\$ 216	\$ 166,891	\$ 1,192,901	\$ 2,432,520		
10%	0%	1%	6%	13%		

**Water - Five-Year Projection**

<b>Div 909 &amp; 911</b>	<b>Budget FY22A</b>	<b>YTD FY22A</b>	<b>Annualized</b>	<b>Estimated</b>
	<b>Apr '21 - Mar '22</b>	<b>Thru Nov</b>	<b>FY22A</b>	<b>FY22A</b>
<b>Operating Revenues</b>				
Charges for Services	\$ 2,224,001	\$ 1,547,948	\$ 2,321,922	\$ 2,286,990
<b>Total Operating Revenues</b>	<b>\$ 2,224,001</b>	<b>\$ 1,547,948</b>	<b>\$ 2,321,922</b>	<b>\$ 2,286,990</b>
<b>Operating Expenses</b>				
Wages & Benefits	\$ 607,707	\$ 317,337	\$ 476,006	\$ 499,590
Engineering	\$ 25,000	\$ 2,824	\$ 4,236	\$ 25,000
Utilities	\$ 136,500	\$ 95,903	\$ 143,855	\$ 146,600
Admin Fee	\$ -	\$ -	\$ -	\$ 414,159
Other Operating Expenses	\$ 553,600	\$ 222,024	\$ 333,035	\$ 558,050
Debt Service:				
Principal	\$ -	\$ -	\$ -	\$ 225,000
Interest	\$ -	\$ -	\$ -	\$ 24,020
Debt administration	\$ -	\$ -	\$ -	\$ 2,000
Capital Outlay	\$ 880,000	\$ 118,293	\$ 177,440	\$ 1,234,000
Depreciation	\$ 497,040	\$ 331,360	\$ 497,040	\$ -
<b>Total Operating Expenses</b>	<b>\$ 2,699,847</b>	<b>\$ 1,087,741</b>	<b>\$ 1,631,611</b>	<b>\$ 3,128,419</b>
<b>Operating Income (Loss)</b>	<b>\$ (475,846)</b>	<b>\$ 460,207</b>	<b>\$ 690,310</b>	<b>\$ (841,429)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest Income	\$ 17,500	\$ 5,578	\$ 8,367	\$ 8,500
Other Revenue	\$ -	\$ 1,241,385	\$ 1,862,077	\$ 1,241,380
Interest Expense	\$ (125,000)	\$ (18,501)	\$ (27,752)	\$ -
Gain (Loss) on Inventory	\$ (1,600)	\$ -	\$ -	\$ -
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ (109,100)</b>	<b>\$ 1,228,461</b>	<b>\$ 1,842,692</b>	<b>\$ 1,249,880</b>
<b>Net Income (Loss)</b>	<b>\$ (584,946)</b>	<b>\$ 1,688,668</b>	<b>\$ 2,533,002</b>	<b>\$ 408,451</b>
<b>Beginning Net Position/Cash</b>	<b>\$ 13,783,487</b>	<b>\$ 13,783,487</b>	<b>\$ 13,783,487</b>	<b>\$ 3,794,572</b>
<b>Ending Net Position/Cash</b>	<b>\$ 13,198,541</b>	<b>\$ 15,472,155</b>	<b>\$ 16,316,489</b>	<b>\$ 4,203,023</b>

134%

Water - Five-Year Projection						
Proposed Budget FY22B	Projected FY23	Projected FY24	Projected FY25	Projected FY26		
\$ 2,175,720	\$ 3,761,820	\$ 4,326,093	\$ 4,542,398	\$ 4,769,517		
\$ 2,175,720	\$ 3,761,820	\$ 4,326,093	\$ 4,542,398	\$ 4,769,517		
\$ 562,870	\$ 707,098	\$ 728,311	\$ 750,160	\$ 772,665		
\$ 18,750	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138		
\$ 106,350	\$ 146,054	\$ 150,436	\$ 154,949	\$ 159,597		
\$ 243,815	\$ 383,730	\$ 420,138	\$ 432,742	\$ 445,725		
\$ 439,300	\$ 591,117	\$ 608,851	\$ 627,116	\$ 645,930		
\$ 225,000	\$ 1,685,000	\$ 1,685,000	\$ 1,690,000	\$ 1,690,000		
\$ 18,640	\$ 16,185	\$ 13,625	\$ 11,063	\$ 8,448		
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
\$ 2,695,000	\$ 2,707,000	\$ 1,361,264	\$ 890,800	\$ 785,115		
\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 4,311,725	\$ 6,263,934	\$ 4,996,147	\$ 4,586,149	\$ 4,537,617		
\$ (2,136,005)	\$ (2,502,114)	\$ (670,054)	\$ (43,751)	\$ 231,900		
\$ 5,600	\$ 8,755	\$ 9,018	\$ 9,288	\$ 9,567		
\$ 1,241,380	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 1,246,980	\$ 8,755	\$ 9,018	\$ 9,288	\$ 9,567		
\$ (889,025)	\$ (2,493,359)	\$ (661,036)	\$ (34,463)	\$ 241,467		
\$ 4,203,023	\$ 3,313,998	\$ 820,639	\$ 159,603	\$ 125,140		
\$ 3,313,998	\$ 820,639	\$ 159,603	\$ 125,140	\$ 366,607		
77%	13%	3%	3%	8%		

**Wastewater - Five-Year Projection**

	<b>Budget FY22A</b> <b>Apr '21 - Mar '22</b>	<b>YTD FY22A</b> <b>Thru Nov</b>	<b>Annualized</b> <b>FY22A</b>	<b>Estimated</b> <b>FY22A</b>
<b>Div 912 &amp; 913</b>				
<b>Operating Revenues</b>				
Charges for Services	\$ 1,677,450	\$ 1,125,546	\$ 1,688,318	\$ 1,682,100
<b>Total Operating Revenues</b>	<b>\$ 1,677,450</b>	<b>\$ 1,125,546</b>	<b>\$ 1,688,318</b>	<b>\$ 1,682,100</b>
<b>Operating Expenses</b>				
Wages & Benefits	\$ 432,515	\$ 279,931	\$ 419,897	\$ 435,220
Utilities	\$ 110,000	\$ 80,118	\$ 120,178	\$ 125,000
Admin Fee	\$ -	\$ -	\$ -	\$ 199,312
Other Operating Expenses	\$ 522,450	\$ 162,323	\$ 243,484	\$ 446,000
Debt Service:				
Principal	\$ -	\$ -	\$ -	\$ 500,000
Interest	\$ -	\$ -	\$ -	\$ 11,776
Debt administration	\$ -	\$ -	\$ -	\$ 2,000
Capital Outlay	\$ 925,000	\$ 14,118	\$ 21,178	\$ 700,000
Depreciation	\$ 408,800	\$ 272,533	\$ 408,800	\$ -
<b>Total Operating Expenses</b>	<b>\$ 2,398,765</b>	<b>\$ 809,024</b>	<b>\$ 1,213,536</b>	<b>\$ 2,419,308</b>
<b>Operating Income (Loss)</b>	<b>\$ (721,315)</b>	<b>\$ 316,522</b>	<b>\$ 474,782</b>	<b>\$ (737,208)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest Income	\$ 25,800	\$ 8,924	\$ 13,386	\$ 20,000
Interest Expense	\$ (285,100)	\$ (7,313)	\$ (10,969)	\$ -
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ (259,300)</b>	<b>\$ 1,612</b>	<b>\$ 2,418</b>	<b>\$ 20,000</b>
<b>Net Income (Loss)</b>	<b>\$ (980,615)</b>	<b>\$ 318,133</b>	<b>\$ 477,200</b>	<b>\$ (717,208)</b>
<b>Beginning Net Position/Cash</b>	<b>\$ 15,482,556</b>	<b>\$ 15,482,556</b>	<b>\$ 15,482,556</b>	<b>\$ 3,183,136</b>
<b>Ending Net Position/Cash</b>	<b>\$ 14,501,941</b>	<b>\$ 15,800,689</b>	<b>\$ 15,959,756</b>	<b>\$ 2,465,928</b>

102%

Wastewater - Five-Year Projection						
Proposed Budget FY22B	Projected FY23	Projected FY24	Projected FY25	Projected FY26		
\$ 1,639,680	\$ 2,835,007	\$ 3,572,108	\$ 3,607,830	\$ 3,643,908		
\$ 1,639,680	\$ 2,835,007	\$ 3,572,108	\$ 3,607,830	\$ 3,643,908		
\$ 492,050	\$ 674,059	\$ 694,281	\$ 715,110	\$ 736,563		
\$ 90,000	\$ 123,291	\$ 126,990	\$ 130,799	\$ 134,723		
\$ 183,745	\$ 289,189	\$ 357,211	\$ 367,927	\$ 378,965		
\$ 431,063	\$ 590,513	\$ 608,228	\$ 626,475	\$ 645,269		
\$ 505,000	\$ 505,000	\$ 495,000	\$ -	\$ -		
\$ 9,010	\$ 5,727	\$ 1,980	\$ -	\$ -		
\$ 2,000	\$ 1,500	\$ 1,500	\$ -	\$ -		
\$ 1,402,000	\$ 1,235,000	\$ 1,722,000	\$ 1,392,000	\$ 1,562,000		
\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 3,114,868	\$ 3,424,279	\$ 4,007,190	\$ 3,232,311	\$ 3,457,520		
\$ (1,475,188)	\$ (589,272)	\$ (435,081)	\$ 375,519	\$ 186,388		<b>Operating Income (Loss)</b>
\$ 15,000	\$ 21,115	\$ 21,748	\$ 22,401	\$ 23,073		<b>Nonoperating Rev (Exp)</b>
\$ -	\$ -	\$ -	\$ -	\$ -		Interest Income
\$ 15,000	\$ 21,115	\$ 21,748	\$ 22,401	\$ 23,073		Interest Expense
						<b>Total Nonoperating Rev (Exp)</b>
\$ (1,460,188)	\$ (568,157)	\$ (413,333)	\$ 397,920	\$ 209,461		<b>Net Income (Loss)</b>
\$ 2,465,928	\$ 1,005,740	\$ 437,583	\$ 24,250	\$ 422,170		<b>Beginning Net Position/Cash</b>
\$ 1,005,740	\$ 437,583	\$ 24,250	\$ 422,170	\$ 631,631		<b>Ending Net Position/Cash</b>
32%	13%	1%	13%	18%		

**Sanitation - Five-Year Projection**

<b>Div 914, 915, 916, 917</b>	<b>Budget FY22A</b>	<b>YTD FY22A</b>	<b>Annualized</b>	<b>Estimated</b>
	<b>Apr '21 - Mar '22</b>	<b>Thru Nov</b>	<b>FY22A</b>	<b>FY22A</b>
<b>Operating Revenues</b>				
Charges for Services	\$ 3,188,250	\$ 2,282,612	\$ 3,423,918	\$ 3,301,000
<b>Total Operating Revenues</b>	<b>\$ 3,188,250</b>	<b>\$ 2,282,612</b>	<b>\$ 3,423,918</b>	<b>\$ 3,301,000</b>
<b>Operating Expenses</b>				
Wages & Benefits	\$ 1,310,015	\$ 813,827	\$ 1,220,740	\$ 1,239,000
Landfill Service	\$ 870,000	\$ 644,489	\$ 966,734	\$ 975,000
Utilities	\$ 10,200	\$ 5,415	\$ 8,123	\$ 9,350
Admin Fee	\$ -	\$ -	\$ -	\$ 388,413
Other Operating Expenses	\$ 513,509	\$ 367,538	\$ 551,307	\$ 601,100
Capital Outlay	\$ 310,000	\$ 313,350	\$ 470,025	\$ 458,000
Depreciation	\$ 250,000	\$ 166,667	\$ 250,000	\$ -
<b>Total Operating Expenses</b>	<b>\$ 3,263,724</b>	<b>\$ 2,311,286</b>	<b>\$ 3,466,928</b>	<b>\$ 3,670,863</b>
<b>Operating Income (Loss)</b>	<b>\$ (75,474)</b>	<b>\$ (28,674)</b>	<b>\$ (43,011)</b>	<b>\$ (369,863)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest Income	\$ 22,500	\$ 11,527	\$ 17,291	\$ 16,000
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 22,500</b>	<b>\$ 11,527</b>	<b>\$ 17,291</b>	<b>\$ 16,000</b>
<b>Net Income (Loss)</b>	<b>\$ (52,974)</b>	<b>\$ (17,147)</b>	<b>\$ (25,720)</b>	<b>\$ (353,863)</b>
<b>Beginning Net Position/Cash</b>	<b>\$ 2,505,152</b>	<b>\$ 2,505,152</b>	<b>\$ 2,505,152</b>	<b>\$ 1,454,999</b>
<b>Ending Net Position/Cash</b>	<b>\$ 2,452,178</b>	<b>\$ 2,488,005</b>	<b>\$ 2,479,432</b>	<b>\$ 1,101,136</b>

34%

						<b>Sanitation - Five-Year Projection</b>
<b>Proposed Budget FY22B</b>	<b>Projected FY23</b>	<b>Projected FY24</b>	<b>Projected FY25</b>	<b>Projected FY26</b>		
\$ 2,671,090	\$ 3,694,610	\$ 3,805,448	\$ 3,919,612	\$ 4,037,200		
\$ 2,671,090	\$ 3,694,610	\$ 3,805,448	\$ 3,919,612	\$ 4,037,200		
\$ 1,056,950	\$ 1,429,270	\$ 1,472,148	\$ 1,516,313	\$ 1,561,802		<b>Operating Revenues</b>
\$ 880,000	\$ 1,116,500	\$ 1,133,248	\$ 1,150,246	\$ 1,167,500		Charges for Services
\$ 8,025	\$ 11,021	\$ 11,352	\$ 11,692	\$ 12,043		<b>Total Operating Revenues</b>
\$ 299,327	\$ 376,874	\$ 369,575	\$ 380,662	\$ 392,082		
\$ 462,850	\$ 627,176	\$ 645,992	\$ 665,371	\$ 685,332		<b>Operating Expenses</b>
\$ 552,500	\$ 192,500	\$ 387,500	\$ 152,500	\$ 192,500		Wages & Benefits
\$ -	\$ -	\$ -	\$ -	\$ -		Landfill Service
\$ 3,259,652	\$ 3,753,342	\$ 4,019,814	\$ 3,876,784	\$ 4,011,259		Utilities
						Admin Fee
\$ (588,562)	\$ (58,732)	\$ (214,365)	\$ 42,827	\$ 25,941		Other Operating Expenses
						Capital Outlay
\$ 16,875	\$ 23,175	\$ 23,870	\$ 24,586	\$ 25,324		Depreciation
\$ 16,875	\$ 23,175	\$ 23,870	\$ 24,586	\$ 25,324		<b>Total Operating Expenses</b>
\$ (571,687)	\$ (35,557)	\$ (190,495)	\$ 67,414	\$ 51,265		<b>Operating Income (Loss)</b>
\$ 1,101,136	\$ 529,449	\$ 493,893	\$ 303,397	\$ 370,811		<b>Nonoperating Rev (Exp)</b>
						Interest Income
\$ 529,449	\$ 493,893	\$ 303,397	\$ 370,811	\$ 422,076		<b>Total Nonoperating Rev (Exp)</b>
20%	14%	8%	10%	11%		<b>Net Income (Loss)</b>
						<b>Beginning Net Position/Cash</b>
						<b>Ending Net Position/Cash</b>

**Fiber - Five-Year Projection**

	<b>Budget FY22A</b> <b>Apr '21 - Mar '22</b>	<b>YTD FY22A</b> <b>Thru Nov</b>	<b>Annualized</b> <b>FY22A</b>	<b>Estimated</b> <b>FY22A</b>
<b>Div 925</b>				
<b>Operating Revenues</b>				
Charges for Services	\$ 71,000	\$ 43,600	\$ 65,400	\$ 97,100
<b>Total Operating Revenues</b>	<b>\$ 71,000</b>	<b>\$ 43,600</b>	<b>\$ 65,400</b>	<b>\$ 97,100</b>
 <b>Operating Expenses</b>				
Wages & Benefits	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 29,000	\$ 19,032	\$ 28,548	\$ 29,000
Insurance	\$ -	\$ -	\$ -	\$ -
Admin Fee	\$ -	\$ -	\$ -	\$ 11,370
Other Operating Expenses	\$ 24,000	\$ 7,723	\$ 11,585	\$ 17,100
Capital Outlay	\$ 150,000	\$ 16,483	\$ 24,725	\$ 150,000
Depreciation	\$ 31,800	\$ 21,200	\$ 31,800	\$ -
<b>Total Operating Expenses</b>	<b>\$ 234,800</b>	<b>\$ 64,438</b>	<b>\$ 96,657</b>	<b>\$ 207,470</b>
 <b>Operating Income (Loss)</b>	<b>\$ (163,800)</b>	<b>\$ (20,838)</b>	<b>\$ (31,257)</b>	<b>\$ (110,370)</b>
 <b>Nonoperating Revenues (Expenses)</b>				
Transfer In-General Fund	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
 <b>Net Income (Loss)</b>	<b>\$ (163,800)</b>	<b>\$ (20,838)</b>	<b>\$ (31,257)</b>	<b>\$ (10,370)</b>
 <b>Beginning Net Position/Cash</b>	<b>\$ 1,539,410</b>	<b>\$ 1,539,410</b>	<b>\$ 1,539,410</b>	<b>\$ 63,301</b>
 <b>Ending Net Position/Cash</b>	<b>\$ 1,375,610</b>	<b>\$ 1,518,572</b>	<b>\$ 1,508,153</b>	<b>\$ 52,931</b>
				92%

						Fiber - Five-Year Projection
Proposed Budget FY22B	Projected FY23	Projected FY24	Projected FY25	Projected FY26		
\$ 75,010	\$ 91,670	\$ 94,420	\$ 97,253	\$ 100,170		
\$ 75,010	\$ 91,670	\$ 94,420	\$ 97,253	\$ 100,170		
\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 21,750	\$ 29,870	\$ 30,766	\$ 31,689	\$ 32,640		
\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 8,406	\$ 9,351	\$ 9,170	\$ 9,445	\$ 9,728		
\$ 18,500	\$ 24,720	\$ 25,462	\$ 26,225	\$ 27,012		
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 98,656	\$ 113,941	\$ 115,398	\$ 117,359	\$ 119,380		
\$ (23,646)	\$ (22,271)	\$ (20,977)	\$ (20,107)	\$ (19,210)		
\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
\$ (23,646)	\$ (2,271)	\$ (977)	\$ (107)	\$ 790		
\$ 52,931	\$ 29,285	\$ 27,014	\$ 26,037	\$ 25,930		
\$ 29,285	\$ 27,014	\$ 26,037	\$ 25,930	\$ 26,720		
60%	42%	40%	38%	39%		

**Electric Rates**  
FY-2022B Rate proposal

	Apr-16 Current	% change	Apr-22 Recommended
<b>Residential - City</b>			
Availability Charge	\$14.81	12.87%	<b>\$17.00</b>
First 200 KW	\$0.0871		
Next 300 KW	\$0.0859		
All Over 500	\$0.0831		
Average	\$0.0854		KWHR
All Residential KWHR		1.29%	<b>\$0.0865</b>
<b>Residential-Rural</b>			
Minimum	\$18.77		
First 200 KW	\$0.0984		
Next 300 KW	\$0.0962		
All Over 500	\$0.0928		
<b>Commercial I City</b>			
Availability Charge	\$24.00	7.69%	<b>\$26.00</b>
Energy	\$0.1088	3.72%	<b>\$0.1130</b>
<b>Commercial I Rural</b>			
Minimum	\$26.25		
Energy	\$0.1146		
<b>Commercial II City (Secondary Meter)</b>			
Availability Charge	\$6.25		\$60.00
Demand	\$0.0547	3.81%	<b>\$6.50</b>
Energy		18.37%	<b>\$0.0670</b>
<b>Commercial II City (Primary Meter)</b>			
Availability Charge	\$6.25		\$80.00
Demand	\$0.0504	3.81%	<b>\$6.50</b>
Energy		19.28%	<b>\$0.0624</b>
<b>Industrial (Demand)</b>			

**Water Rates**  
FY-2022B Rate proposal

	Apr-16 Current	% change	Apr-22B Recommended
<b>Water Rates - City</b>			
<b>Availability Charge</b>			<b>Availability Charge</b>
		includes first	
<1"	\$8.61	40.62%	\$14.50
1"-≤ 2"	\$26.27	13.04%	\$30.21
>2"-4"≤	\$65.65	13.04%	\$75.50
4">	\$190.94	13.04%	\$219.58
 <b>Per Gallon</b>			
			<b>per 1000 Gal.</b>
<b>1001-30,000</b>	\$2.21	13.04%	\$2.54
<b>30,001-100,000</b>	\$2.10	13.04%	\$2.42
<b>100,001-300,000</b>	\$1.80	13.04%	\$2.07
<b>&gt;300,000</b>	\$1.37	13.04%	\$1.58
 <b>Water Treatment Charge</b>			
<b>Availability Charge</b>	\$3.00	-100%	\$0.00
<b>1001-100,000</b>	\$0.60	14.29%	\$0.70
<b>100,001-200,000</b>	\$0.40	20.00%	\$0.50
<b>200,001-400,000</b>	\$0.15	25.00%	\$0.20
<b>&gt;400,000</b>	\$0.05	50.00%	\$0.10
 <b>Primacy Fee (MODNR Mandate)</b>			
			<b>1/1/2022</b>
<1"			\$0.44
1"-≤ 2"			\$1.75
>2"-4"≤			\$8.50
>4"			\$16.50

**Sewer Rates**  
**FY-2022B Rate proposal**

	Apr-16 Current	% change	Apr-22B
<b>Sewer Rates</b>		<b>Availability Charge</b>	
<b>Residential</b>	\$7.81	29.00%	<b>\$11.00</b>
<b>Commercial</b>	\$0.00		<b>\$23.00</b>
<b>Total</b>			
<b>Per 1000 Gallon</b>			
All users	\$1.42	30.05%	<b>\$2.03</b>
<b>Total</b>			
<b>Total minus Surcharge</b>			
Surcharge 1	\$2.50		
Surcharge 2	\$6.70	0.00%	<b>\$6.70</b>
<b>Per 1000 Gallon</b>	\$0.10	0.00%	<b>\$0.10</b>

\* Currently, the City bills April thru December based on average potable water usage for January thru March. In 2022, this will change to be billed based on monthly potable water usage (no longer using winter month averages.)

**FY 2022B CITY OF WEST PLAINS REFUSE RATES**

<b>COMMERCIAL REFUSE RATES</b>						
<b>Customer Owned Dumpsters: 1-4 yard per pickup \$20.00 6-10 yard per pickup \$40.00</b>						
<b># of collection days per week</b>						
	1x	2x	3x	4x	5x	6x
<b>1 YARD</b>	\$38.43	\$66.46	\$94.48	\$122.51	\$150.54	\$178.57
<b>2 YARD</b>	\$55.90	\$98.80	\$141.70	\$184.60	\$227.50	\$270.40
<b>3 YARD</b>	\$74.72	\$132.51	\$190.27	\$248.06	\$305.81	\$363.62
<b>4 YARD</b>	\$94.24	\$167.69	\$241.13	\$314.58	\$388.02	\$461.47
<b>6 YARD</b>	\$117.04	\$206.73	\$296.42	\$386.11	\$475.80	\$565.49
<b>8 YARD</b>	\$153.46	\$273.12	\$392.79	\$512.45	\$632.11	\$751.77
<b>10 YARD</b>	\$189.99	\$339.62	\$489.26	\$638.89	\$788.53	\$938.16

<b>PERMANENT RECYCLE DUMPSTERS</b>	
<b>1-3 Yard Monthly Rent</b>	<b>4-6 Yard Monthly Rent</b>
<b>\$15.00</b>	<b>\$25.00</b>

<b>ROLL-OFF RATES (30 YARD)</b>	
<b>DEPOSIT</b>	<b>\$200.00</b>
<b>PULL FEE</b>	<b>\$100.00</b>
<b>SETUP/MOVE FEE (to setup, move, or relocate dumpster without</b>	<b>\$50.00</b>
<b>FEES PER TON</b>	<b>\$47.00</b>
<b>RENTAL PER DAY</b>	<b>\$4.00</b>

<b>RESIDENTIAL TEMPORARY SETS</b>			
	<b>Deposit</b>	<b>Dump Fee</b>	<b>Per Day Rental</b>
<b>4YD</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$2.00</b>
<b>6YD</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$2.00</b>

<b>RESIDENTIAL HOUSEHOLD REFUSE RATES</b>	
<b>Once Weekly Trash Collection</b>	<b>\$13.50</b>
<b>Twice Weekly Trash Collection</b>	<b>\$27.00</b>

<b>COMMERCIAL REFUSE RATES</b>	
<b>Once Weekly Trash Collection</b>	<b>\$20.00</b>
<b>Twice Weekly Trash Collection</b>	<b>\$40.00</b>

<b>SPECIAL PICK UP</b>	
<b>Appliances, Furniture, and Carpet</b>	<b>\$12.50 per item</b>
<b>Yard Waste</b>	<b>\$5.00 first 6 bags/\$0.50 per additional bag</b>

**TRANSFER STATION PROPOSED RATE INCREASE****CURRENTLY**

\$45.00 PER TON  
\$43.00 FOR CONTRACT CUSTOMERS THAT HAUL IN 200 TONS PER MONTH  
\$15.00 MINIMUM FOR FIRST 500 LBS  
\$2.00 PER TIRE WITH OUT RIM  
\$3.00 PER TIRE WITH RIM  
\$5.00 EACH FOR WHITE GOODS (appliances)  
\$5.00 MINIMUM FOR BRUSH FOR FIRST 500 LBS  
\$20.00 PER TON FOR BRUSH  
\$38.00 PER TON CITY OF MTN VIEW

(Special contract price will dissolve in 2023)

**PROPOSED****(15 YEAR CONTRACT AT HARTVILLE)**

\$47.00 PER TON  
\$44.00 PER TON BIG CUSTOMERS  
\$20.00 MINIMUM FOR FIRST 500 LBS  
\$6.00 PER TIRE WITH OUT RIM  
\$10.00 PER TIRE WITH RIM  
\$10.00 FOR EACH WHITE GOODS ( appliances)  
\$25.00 MINIMUM FOR FIRST 500 LBS OF BRUSH  
\$40.00 PER TON FOR BRUSH  
\$42.00 PER TON CITY OF MTN VIEW WITH \$4.00 per ton increase for 2022B and then a \$3.00 per ton increase in 2023. Then in 2024 rate will be calculated same as contract customers rates.

WITH A 2% INCREASE YEARLY FOR 15 YEARS  
WITH A 2% INCREASE YEARLY FOR 15 YEARS  
WITH A \$2.00 INCREASE EVERY 2 YEARS

The below chart compares the results of the 2020 Rate Study to the recommended rate changes in the 2022 Proposed Budget. The comparison only covers water and wastewater as the 2020 Rate Study did not recommend changes for the electric rates and did not consider sanitation rates in the review.

Rate Comparisons	Water			Wastewater	
	Base	Treatment	Usage	Base	Usage
<b>2020 Rate Study</b>					
City 3/4" to 1"	40%	40%	77-124%		
City 1" to 2"	29%	29%	77-124%		
City 2" to 3"	13%	13%	77-124%		
City 4" and Up	9%	9%	77-124%		
City - Residential				111%	53%
City - Commercial				111%	53%
<b>2022 Proposed Budget</b>					
City 3/4" to 1"	25%	25%	15-64%		
City 1" to 2"	15%	15%	47-136%		
City 2" to 3"	15%	15%	47-136%		
City 4" and Up	15%	15%	47-136%		
City - Residential				41%	43%
City - Commercial				194%	43%

Rate Comparisons	Water			Wastewater	
	Base	Treatment	Usage	Base	Usage
<b>2020 Rate Study</b>					
City 3/4" to 1"	\$ 12.50	\$ 12.50	\$ 5.00		
City 1" to 2"	\$ 38.35	\$ -	\$ 5.00		
City 2" to 3"	\$ 79.75	\$ -	\$ 5.00		
City 4" and Up	\$ 222.72	\$ -	\$ 5.00		
City - Residential				\$ 17.51	\$ 3.01
City - Commercial				\$ 17.51	\$ 3.01
<b>2022 Proposed Budget</b>					
City 3/4" to 1"	\$ 14.50	\$ -	\$ 3.24		
City 1" to 2"	\$ 30.21	\$ -	\$ 3.24		
City 2" to 3"	\$ 75.50	\$ -	\$ 3.24		
City 4" and Up	\$ 219.58	\$ -	\$ 3.24		
City - Residential				\$ 11.00	\$ 2.03
City - Commercial				\$ 23.00	\$ 2.03

The following page shows what the rates would be in the coming fiscal year if annual increases of 3% had been implemented since the last time that rates were changed in 2016. The chart also compares the results of a 3% annual increase to the recommended rates for 2022. Note that the water treatment rate should be netted with the water minimum rate. We are rolling the water treatment rates into the water minimum charges to simplify the billing format for customers.

## 2022 Budget

## Utility Proposed Rates

	Recalculate Rates if 3% added annually after last increase in 2016								Recommend	Variance
	2016	2017	2018	2019	2020	2021	2022			
Electric Rates - City										
Minimum	\$ 14.81	\$ 15.25	\$ 15.71	\$ 16.18	\$ 16.67	\$ 17.17	\$ 17.68	\$ 17.00	\$ (0.68)	
First 200 Kwh	\$ 0.0871	\$ 0.0897	\$ 0.0924	\$ 0.0952	\$ 0.0980	\$ 0.1010	\$ 0.1040	\$ 0.0865	\$ (0.0175)	
Next 300 Kwh	\$ 0.0859	\$ 0.0885	\$ 0.0911	\$ 0.0939	\$ 0.0967	\$ 0.0996	\$ 0.1026	\$ 0.0865	\$ (0.0161)	
All over 500 Kwh	\$ 0.0831	\$ 0.0856	\$ 0.0882	\$ 0.0908	\$ 0.0935	\$ 0.0963	\$ 0.0992	\$ 0.0865	\$ (0.0127)	
Commercial I - City										
Minimum	\$ 24.00	\$ 24.72	\$ 25.46	\$ 26.23	\$ 27.01	\$ 27.82	\$ 28.66	\$ 26.00	\$ (2.66)	
Energy	\$ 0.1088	\$ 0.1121	\$ 0.1154	\$ 0.1189	\$ 0.1225	\$ 0.1261	\$ 0.1299	\$ 0.1130	\$ (0.0169)	
Commercial II - City (Primary)										
Facility								\$ 80.00	\$ 80.00	
Demand	\$ 6.25	\$ 6.44	\$ 6.63	\$ 6.83	\$ 7.03	\$ 7.25	\$ 7.46	\$ 6.50	\$ (0.96)	
Energy	\$ 0.0504	\$ 0.0519	\$ 0.0535	\$ 0.0551	\$ 0.0567	\$ 0.0584	\$ 0.0602	\$ 0.0624	\$ 0.0022	
Commercial II - City (Secondary)										
Facility								\$ 60.00	\$ 60.00	
Demand	\$ 6.25	\$ 6.44	\$ 6.63	\$ 6.83	\$ 7.03	\$ 7.25	\$ 7.46	\$ 6.50	\$ (0.96)	
Energy	\$ 0.0547	\$ 0.0563	\$ 0.0580	\$ 0.0598	\$ 0.0616	\$ 0.0634	\$ 0.0653	\$ 0.0670	\$ 0.0017	
Residential - City										
Wastewater - Base	\$ 7.81	\$ 8.04	\$ 8.29	\$ 8.53	\$ 8.79	\$ 9.05	\$ 9.33	\$ 11.00	\$ 1.67	
Wastewater - Usage	\$ 1.42	\$ 1.46	\$ 1.51	\$ 1.55	\$ 1.60	\$ 1.65	\$ 1.70	\$ 2.03	\$ 0.33	
Residential - Rural										
Wastewater - Base	\$ 8.96	\$ 9.23	\$ 9.51	\$ 9.79	\$ 10.08	\$ 10.39	\$ 10.70	\$ 11.00	\$ 0.30	
Wastewater - Usage	\$ 1.87	\$ 1.93	\$ 1.98	\$ 2.04	\$ 2.10	\$ 2.17	\$ 2.23	\$ 2.03	\$ (0.20)	
Commercial - City										
Wastewater - Base	\$ 7.81	\$ 8.04	\$ 8.29	\$ 8.53	\$ 8.79	\$ 9.05	\$ 9.33	\$ 23.00	\$ 13.67	
Wastewater - Usage	\$ 1.43	\$ 1.47	\$ 1.52	\$ 1.56	\$ 1.61	\$ 1.66	\$ 1.71	\$ 2.03	\$ 0.32	
Commercial - Rural										
Wastewater - Base	\$ 8.96	\$ 9.23	\$ 9.51	\$ 9.79	\$ 10.08	\$ 10.39	\$ 10.70	\$ 23.00	\$ 12.30	
Wastewater - Usage	\$ 1.87	\$ 1.93	\$ 1.98	\$ 2.04	\$ 2.10	\$ 2.17	\$ 2.23	\$ 2.03	\$ (0.20)	
Water - Minimum										
City 3/4" to 1"	\$ 8.61	\$ 8.87	\$ 9.13	\$ 9.41	\$ 9.69	\$ 9.98	\$ 10.28	\$ 14.50	\$ 4.22	
City 1" to 2"	\$ 26.27	\$ 27.06	\$ 27.87	\$ 28.71	\$ 29.57	\$ 30.45	\$ 31.37	\$ 30.21	\$ (1.16)	
City 2" to 3"	\$ 65.65	\$ 67.62	\$ 69.65	\$ 71.74	\$ 73.89	\$ 76.11	\$ 78.39	\$ 75.50	\$ (2.89)	
City 4" and Up	\$ 190.94	\$ 196.67	\$ 202.57	\$ 208.65	\$ 214.90	\$ 221.35	\$ 227.99	\$ 219.58	\$ (8.41)	
Treatment - Minimum	\$ 3.00	\$ 3.09	\$ 3.18	\$ 3.28	\$ 3.38	\$ 3.48	\$ 3.58	\$ -	\$ (3.58)	
Water - Usage										
1,001-30,000 Gal	\$ 2.21	\$ 2.28	\$ 2.34	\$ 2.41	\$ 2.49	\$ 2.56	\$ 2.64	\$ 3.46	\$ 0.82	
30,001-100,000 Gal	\$ 2.10	\$ 2.16	\$ 2.23	\$ 2.29	\$ 2.36	\$ 2.43	\$ 2.51	\$ 3.46	\$ 0.95	
100,001-300,000 Gal	\$ 1.80	\$ 1.85	\$ 1.91	\$ 1.97	\$ 2.03	\$ 2.09	\$ 2.15	\$ 3.46	\$ 1.31	
Over 300,000	\$ 1.37	\$ 1.41	\$ 1.45	\$ 1.50	\$ 1.54	\$ 1.59	\$ 1.64	\$ 3.46	\$ 1.82	
Treatment - Usage										
1,001-100,000 Gal	\$ 0.60	\$ 0.62	\$ 0.64	\$ 0.66	\$ 0.68	\$ 0.70	\$ 0.72	\$ 0.70	\$ (0.02)	
100,001-200,000 Gal	\$ 0.40	\$ 0.41	\$ 0.42	\$ 0.44	\$ 0.45	\$ 0.46	\$ 0.48	\$ 0.50	\$ 0.02	
200,001-400,000 Gal	\$ 0.15	\$ 0.15	\$ 0.16	\$ 0.16	\$ 0.17	\$ 0.17	\$ 0.18	\$ 0.20	\$ 0.02	
Over 400,000	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.10	\$ 0.04	
Refuse - Residential										
Once Weekly Collection							\$ 13.00	\$ 13.39	\$ 13.50	\$ 0.11
Twice Weekly Collection							\$ 26.00	\$ 26.78	\$ 27.00	\$ 0.22
Refuse - Commercial										
Once Weekly Collection							\$ 18.80	\$ 19.36	\$ 20.00	\$ 0.64
Twice Weekly Collection							\$ 37.60	\$ 38.73	\$ 40.00	\$ 1.27

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>General Fund Revenues</b>											
01-4-103-4101	MISCELLANEOUS REVENUE	282	1,417	30,441	36,000	36,000	5,145	7,717	5,150	3,863	(32,138)
01-4-103-4102	SALE OF SURPLUS PROPERTY	24,576	-	61,890	50,000	50,000	-	-	-	-	(50,000)
01-4-103-4107	INSURANCE PROCEEDS	-	-	475	500	500	-	-	-	-	(500)
01-4-103-4115	CREDIT CARD REBATE REVENUE	-	1,322	13,336	12,000	12,000	10,837	16,255	15,000	11,080	(920)
01-4-103-4273	LIQUOR LICENSES	17,083	18,608	21,468	25,000	25,000	16,553	24,829	25,000	24,700	(300)
01-4-103-4274	BUSINESS LICENSES	35,970	34,270	21,035	21,000	21,000	12,905	19,358	20,000	15,910	(5,090)
01-4-103-4275	YARD SALE PERMITS	437	371	208	300	300	282	423	280	200	(100)
01-4-103-4331	INTEREST EARNED ON INVESTMENTS	131,354	161,464	34,708	30,000	30,000	20,159	30,239	28,300	19,940	(10,060)
01-4-103-4332	INTEREST EARNED - OTHER	6,441	20,666	6,788	7,500	7,500	4,549	6,824	7,000	6,520	(980)
01-4-103-4452	PROPERTY / FACILITY RENTAL	42,000	42,000	43,313	42,000	42,000	17,512	26,268	42,000	-	(42,000)
01-4-103-4501	REAL ESTATE TAX	381,372	383,428	391,971	400,000	400,000	(3,880)	(5,820)	403,000	88,940	(311,060)
01-4-103-4502	PERSONAL PROPERTY TAX	125,320	132,481	133,560	125,000	125,000	2,304	3,456	134,000	33,660	(91,340)
01-4-103-4504	FRANCHISE TAX	2,369,100	2,636,479	2,511,658	2,500,000	2,500,000	1,674,941	2,512,412	2,500,000	1,671,180	(828,820)
01-4-103-4505	SALES TAX REVENUE	2,367,343	2,176,431	2,260,795	2,537,500	2,537,500	1,471,169	2,206,754	2,360,000	2,101,148	(436,353)
01-4-103-4506	RAILROAD AND UTILITY TAX	3,166	2,819	5,039	3,000	3,000	-	-	3,000	-	(3,000)
01-4-103-4507	SURTAX	60,431	66,992	76,915	75,000	75,000	1,953	2,930	75,000	15,400	(59,600)
01-4-103-4511	INTANGIBLE TAX	4,690	6,125	3,439	3,500	3,500	-	-	3,500	1,340	(2,160)
01-4-103-4518	USE TAX - CITY	125,256	187,631	276,234	253,750	253,750	176,425	264,638	290,000	224,025	(29,725)
01-4-103-4760	LABOR SALES	8,904	6,756	-	-	-	-	-	-	-	-
01-4-103-4800	UTILITY ADMIN FEE	-	-	-	-	-	-	-	-	1,488,700	1,488,700
01-4-113-4107	INSURANCE PROCEEDS	-	-	63,021	50,000	50,000	11,773	17,659	50,000	42,560	(7,440)
01-4-114-4102	SALE OF SURPLUS PROPERTY	-	3	-	-	-	10	15	-	-	-
01-4-120-4102	SALE OF SURPLUS PROPERTY	-	2,663	3,100	-	-	-	-	-	-	-
01-4-125-4101	MISCELLANEOUS REVENUE	-	75	3,375	-	-	14,071	21,107	14,070	-	-
01-4-125-4272	BUILDING PERMITS	24,503	111,111	26,246	15,000	15,000	13,551	20,327	15,340	12,350	(2,650)
01-4-125-4276	CERTIFICATION / HVAC FEES	4,755	8,133	3,215	4,000	4,000	3,525	5,288	3,590	2,610	(1,390)
01-4-125-4277	INSPECTION FEES ELECTRICAL	11,731	17,667	14,102	12,000	12,000	13,708	20,562	14,810	7,760	(4,240)
01-4-125-4278	SIGN PERMITS	600	1,400	1,225	1,000	1,000	825	1,238	1,000	760	(240)
01-4-125-4280	OCCUPANCY LICENSE	1,550	1,525	1,650	1,500	1,500	3,000	4,500	3,280	2,110	610
01-4-125-4769	PROCESSING FEE REVENUE	-	375	-	-	-	-	-	-	-	-
01-4-132-4950	TRAFFIC FINES/VIOLATIONS	-	-	-	-	-	-	-	-	52,100	52,100
01-4-132-4951	FINES	-	-	-	-	-	-	-	-	16,740	16,740
01-4-132-4952	CRIME VICTIM C. FEES	-	-	-	-	-	-	-	-	240	240
01-4-132-4955	DWI FINE FUND	-	-	-	-	-	-	-	-	150	150
01-4-133-4101	MISCELLANEOUS REVENUE	11	6	162	150	150	101	151	100	70	(80)
01-4-133-4102	SALE OF SURPLUS PROPERTY	548	7,475	18,680	7,500	7,500	2,755	4,133	2,760	-	(7,500)
01-4-133-4103	COST REIMBURSEMENT	-	80	-	150	150	625	938	630	-	(150)
01-4-133-4105	ABANDONED PROPERTY	-	-	-	-	-	68	101	70	-	-
01-4-133-4271	GENERAL LICENSES AND PERMITS	100	-	-	100	100	6	9	-	-	(100)
01-4-133-4760	LABOR SALES	553	44,238	35,727	26,000	26,000	5,609	8,414	7,500	5,680	(20,320)
01-4-133-4761	COUNTY PRISONER REIMBURSEMENT	-	2,600	-	500	500	-	-	-	-	(500)
01-4-133-4762	R-7 CONTRACT REVENUE	121,238	131,254	132,112	90,000	90,000	28,042	42,064	90,000	44,140	(45,860)
01-4-133-4770	FINGER PRINTING FEES	140	125	-	100	100	-	-	-	70	(30)
01-4-133-4771	COPY FEES	-	741	727	600	600	536	803	600	370	(230)
01-4-133-4804	DONATIONS	1,835	40,752	2,160	2,500	2,500	500	750	500	380	(2,120)
01-4-133-4903	POLICE TRAINING	2,815	2,370	1,860	2,500	2,500	1,418	2,127	2,000	1,360	(1,140)
01-4-133-4950	TRAFFIC FINES/VIOLATIONS	139,495	109,552	78,504	80,000	80,000	62,426	93,639	77,000	-	(80,000)
01-4-133-4951	FINES	25,276	19,929	21,031	25,000	25,000	17,100	25,650	23,500	-	(25,000)
01-4-133-4952	CRIME VICTIM C. FEES	528	444	335	650	650	264	396	350	-	(650)

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Adopted Budget	Change
											2022A Proposed Budget
01-4-133-4953 PRISONER INMATE DETAINEE FUND	2,814	2,371	1,848	1,900	1,900	1,417	2,126	2,000	1,450	(450)	
01-4-133-4955 DWI FINE FUND	1,000	770	640	500	500	120	180	120	-	(500)	
01-4-133-4957 POST- POLICE TRAINING FUND	1,554	1,262	897	1,000	1,000	869	1,304	870	640	(360)	
01-4-134-4271 ADOPTION FEE	700	600	920	1,000	1,000	2,655	3,983	3,370	1,320	320	
01-4-134-4804 DONATIONS	860	1,272	700	700	700	1,050	1,575	1,050	390	(310)	
01-4-134-4951 IMPOUND FEE	630	720	480	550	550	2,205	3,308	2,640	380	(170)	
01-4-135-4102 SALE OF SURPLUS PROPERTY	-	1,050	-	-	-	-	-	-	-	-	
01-4-135-4804 DONATIONS	3,349	-	-	-	-	-	-	-	-	-	
01-4-137-4101 MISCELLANEOUS REVENUE	-	-	5	-	-	-	-	-	-	-	
01-4-137-4102 SALE OF SURPLUS PROPERTY	-	725	1,250	-	-	7,958	11,936	7,960	-	-	
01-4-137-4107 INSURANCE PROCEEDS	5,613	5,876	-	-	-	-	-	-	-	-	
01-4-137-4804 DONATIONS	-	3,130	1,660	-	-	500	750	500	-	-	
01-4-139-4051 PETROLEUM SALES (AIRPORT)	158,146	144,608	145,612	155,000	155,000	133,721	200,582	160,000	120,950	(34,050)	
01-4-139-4052 CONCESSIONS REVENUE	95	79	39	100	100	18	27	20	-	(100)	
01-4-139-4057 FUEL EXCISE TAX REMBURSEMENT	2,531	1,911	2,003	500	500	134	201	200	200	(300)	
01-4-139-4101 MISCELLANEOUS REVENUE	449	78	92	200	200	23	35	20	40	(160)	
01-4-139-4102 SALE OF SURPLUS PROPERTY	-	1,619	-	-	-	169	254	170	-	-	
01-4-139-4103 COST REIMBURSEMENT	-	-	-	-	-	-	-	56,500	-	-	
01-4-139-4107 INSURANCE PROCEEDS	-	31,108	-	-	-	-	-	-	-	-	
01-4-139-4270 CREDIT CARD FEES	-	-	-	-	-	(9)	(13)	-	-	-	
01-4-139-4332 INTEREST EARNED - OTHER	7	-	-	-	-	-	-	-	-	-	
01-4-139-4452 PROPERTY / FACILITY RENTAL	-	-	-	550	550	-	-	-	-	(550)	
01-4-139-4453 HANGAR / SHED RENT	35,216	35,958	41,792	36,000	36,000	36,929	55,394	51,000	37,190	1,190	
01-4-139-4760 LABOR SALES	40	40	120	100	100	40	60	40	-	(100)	
01-4-141-4012 CEMETERY LOT SALES	1,300	5,000	3,348	1,800	1,800	2,100	3,150	2,500	1,875	75	
01-4-141-4331 INTEREST EARNED ON INVESTMENTS	2,883	2,951	514	50	50	259	389	340	260	210	
01-4-141-4701 OPEN/CLOSE GRAVES	11,350	14,825	12,475	10,850	10,850	13,125	19,688	13,130	8,690	(2,160)	
01-4-141-4760 LABOR SALES	-	22	-	-	-	-	-	-	-	-	
01-4-141-4804 DONATIONS	70	140	50	100	100	20	30	20	20	(80)	
01-4-144-4102 SALE OF SURPLUS PROPERTY	-	-	4	-	-	-	-	-	-	-	
01-4-146-4271 LICENSES - FOOD HANDLERS	477	30	-	-	-	-	-	-	-	-	
01-4-163-4102 SALE OF SURPLUS PROPERTY	24	-	-	-	-	-	-	-	-	-	
01-4-167-4052 CONCESSIONS REVENUE	37,465	21,490	9,230	35,000	35,000	16,786	25,179	19,110	7,850	(27,150)	
01-4-167-4055 SNACK VENDING MACHINE REVENUE	2,236	2,335	279	-	-	-	-	-	-	-	
01-4-167-4101 MISCELLANEOUS REVENUE	106	1,103	48	-	-	178	267	190	30	30	
01-4-167-4102 SALE OF SURPLUS PROPERTY	-	83	49	-	-	19,292	28,938	19,300	-	-	
01-4-167-4110 ATM REVENUE	2,100	1,575	-	-	-	-	-	-	-	-	
01-4-167-4331 INTEREST EARNED ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	
01-4-167-4452 PROPERTY / FACILITY RENTAL	108,271	110,363	110,707	110,000	110,000	73,740	110,610	110,000	83,290	(26,710)	
01-4-167-4456 ADVERTISING REVENUE	4,489	4,488	4,498	3,500	3,500	-	-	3,500	2,650	(850)	
01-4-167-4457 CATERING RENT REVENUE	7,568	5,287	294	1,000	1,000	392	588	400	-	(1,000)	
01-4-167-4505 SALES TAX REVENUE	-	-	369,417	341,000	341,000	198,917	298,375	341,000	255,750	(85,250)	
01-4-167-4710 EVENT REVENUE	151,747	114,204	34,923	125,000	125,000	67,722	101,583	90,000	80,970	(44,030)	
01-4-169-4052 CONCESSIONS REVENUE	760	578	-	-	-	-	-	-	-	-	
01-4-169-4452 PROPERTY / FACILITY RENTAL	180	35	245	-	-	140	210	140	-	-	
01-4-169-4804 DONATIONS	300	-	-	-	-	-	-	-	-	-	
01-4-170-4101 MISCELLANEOUS REVENUE	143	183	26,901	-	-	48	72	50	-	-	
01-4-170-4102 SALE OF SURPLUS PROPERTY	122	8,028	2,631	-	-	-	-	-	-	-	
01-4-170-4270 CREDIT CARD FEES	171	-	-	-	-	-	-	-	-	-	
01-4-170-4452 PROPERTY / FACILITY RENTAL	1,065	1,060	40	150	150	625	938	830	850	700	
01-4-170-4505 SALES TAX REVENUE	505,491	473,524	532,718	501,410	501,410	352,523	528,784	552,000	414,000	(87,410)	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Adopted Budget	Change 2022A
01-4-172-4101 MISCELLANEOUS REVENUE	2,358	540	-	-	-	-	-	-	-	-	-
01-4-172-4107 INSURANCE PROCEEDS	4,698	-	-	-	-	-	-	-	-	-	-
01-4-172-4452 PROPERTY / FACILITY RENTAL	9,502	-	-	-	-	16,115	24,173	16,120	14,320	14,320	
01-4-172-4704 POOL ADMISSIONS & PUNCH PASS	24,964	-	-	30,000	30,000	39,962	59,943	39,960	40,000	10,000	
01-4-172-4705 SWIMMING LESSONS	2,560	-	-	-	-	1,200	1,800	1,200	1,200	1,200	
01-4-172-4706 POOL MEMBERSHIPS	3,540	-	-	-	-	-	-	-	-	-	
01-4-173-4101 MISCELLANEOUS REVENUE	-	-	50,000	-	-	-	-	-	-	-	-
01-4-173-4452 PROPERTY / FACILITY RENTAL	500	300	-	-	-	100	150	100	-	-	-
01-4-173-4706 MEMBERSHIPS	5,202	4,411	1,830	2,000	2,000	1,803	2,705	1,810	1,100	(900)	
01-4-173-4761 PROGRAM FEES	5,788	4,100	1,088	4,000	4,000	5,520	8,280	5,520	2,870	(1,130)	
01-4-173-4762 ADULT BB PROGRAM FEES	6,615	3,800	2,744	5,000	5,000	3,518	5,277	3,520	3,440	(1,560)	
01-4-173-4763 YOUTH BB SPONSOR FEES	2,800	2,027	1,475	2,000	2,000	-	-	-	1,140	(860)	
01-4-173-4764 YOUTH BB PROGRAM FEES	18,497	34,898	45,555	35,000	35,000	32,498	48,747	48,310	33,750	(1,250)	
01-4-173-4766 YOUTH VB PROGRAM FEES	3,215	3,327	1,583	3,000	3,000	5,254	7,881	5,250	3,000	-	
01-4-174-4052 CONCESSIONS REVENUE	83,994	49,805	13,738	59,410	59,410	37,887	56,830	50,000	28,320	(31,090)	
01-4-174-4107 INSURANCE PROCEEDS	12,070	-	-	-	-	-	-	-	-	-	-
01-4-176-4107 INSURANCE PROCEEDS	-	4,865	-	-	-	-	-	-	-	-	-
01-4-177-4107 INSURANCE PROCEEDS	75,117	-	-	-	-	-	-	-	-	-	-
01-4-177-4761 PROGRAM FEES - SOFTBALL	5,787	8,150	8,157	10,000	10,000	6,325	9,488	8,150	6,300	(3,700)	
01-4-178-4101 MISCELLANEOUS REVENUE	-	-	-	-	-	252	379	250	-	-	-
01-4-178-4107 INSURANCE PROCEEDS	60,842	-	-	-	-	-	-	-	-	-	-
01-4-178-4452 PROPERTY / FACILITY RENTAL	-	-	-	-	-	300	450	300	-	-	-
01-4-178-4708 YOUTH TOURNAMENT REVENUE	1,509	2,141	-	2,000	2,000	2,300	3,450	2,300	2,000	-	
01-4-178-4763 YOUTH SB/BB SPONSOR	-	4,600	81	-	-	250	375	250	2,000	2,000	
01-4-178-4764 YOUTH SB/BB PROGRAM FEES	20,285	16,081	17,959	20,000	20,000	20,915	31,373	20,920	15,000	(5,000)	
01-4-178-4804 DONATIONS	-	150	-	-	-	-	-	-	-	-	-
01-4-179-4052 CONCESSIONS REVENUE	10,358	11,228	12,789	15,000	15,000	14,877	22,316	15,720	11,710	(3,290)	
01-4-179-4053 PRO SHOP SALES	7,736	8,964	20,229	30,000	30,000	23,925	35,887	25,120	19,500	(10,500)	
01-4-179-4101 MISCELLANEOUS REVENUE	-	-	7,079	4,000	4,000	-	-	-	-	(4,000)	
01-4-179-4102 SALE OF SURPLUS PROPERTY	-	-	10,000	2,000	2,000	5,287	7,931	5,290	-	(2,000)	
01-4-179-4270 CREDIT CARD FEES	-	-	-	-	-	1,957	2,936	2,120	1,470	1,470	
01-4-179-4453 SHED RENT	39,459	38,100	34,159	37,000	37,000	33,841	50,761	33,840	30,280	(6,720)	
01-4-179-4454 CART RENTAL - DAILY USE FEES	21,532	17,588	28,746	30,000	30,000	31,554	47,331	34,620	23,970	(6,030)	
01-4-179-4458 CART RENTAL - ANNUAL LEASE	-	6,795	10,167	13,000	13,000	10,205	15,308	10,210	8,680	(4,320)	
01-4-179-4459 TRAIL FEES	-	1,750	1,500	2,000	2,000	1,810	2,715	1,840	1,800	(200)	
01-4-179-4704 PUNCH CARDS	700	1,466	2,614	3,000	3,000	3,233	4,849	3,410	1,430	(1,570)	
01-4-179-4707 MEMBERSHIP FEES	121,412	119,145	102,628	118,000	118,000	126,835	190,253	126,840	99,940	(18,060)	
01-4-179-4708 TOURNAMENTS	13,703	13,011	9,661	12,000	12,000	11,265	16,898	11,270	11,910	(90)	
01-4-179-4709 DRIVING RANGE REVENUE	3,414	3,648	3,758	4,000	4,000	1,131	1,696	1,180	1,190	(2,810)	
01-4-179-4761 LEAGUE PLAY	7,534	6,487	5,297	7,000	7,000	5,465	8,198	5,470	5,490	(1,510)	
01-4-179-4765 GOLF GREEN FEES	35,202	35,843	48,327	55,000	55,000	37,059	55,588	39,440	37,550	(17,450)	
01-4-179-4769 PROCESSING FEE REVENUE	571	3,850	3,016	2,000	2,000	1,105	1,658	1,110	720	(1,280)	
01-4-179-4804 DONATIONS	-	-	-	-	-	7,150	10,725	7,150	5,360	5,360	
01-4-184-4102 SALE OF SURPLUS PROPERTY	-	1,485	-	-	-	1,235	1,853	1,240	-	-	
01-4-184-4107 INSURANCE PROCEEDS	-	3,872	-	-	-	-	-	-	-	-	
01-4-184-4199 TRANSFER IN - GRANT - TRANSIT	-	-	-	-	-	-	-	-	108,490	59,870	59,870
01-4-184-4456 ADVERTISING REVENUE	8,700	7,900	7,640	7,800	7,800	5,075	7,613	7,000	5,900	(1,900)	
01-4-184-4761 TRANSIT FARES	12,007	10,704	5,332	6,000	6,000	4,395	6,593	5,500	4,920	(1,080)	
01-4-184-4768 PROGRAM FEES - SMOA	7,138	7,953	9,393	10,000	10,000	6,000	9,000	8,000	6,060	(3,940)	
<b>Total General Fund Revenues</b>	<b>7,730,032</b>	<b>7,821,242</b>	<b>8,073,477</b>	<b>8,299,470</b>	<b>8,299,470</b>	<b>5,032,038</b>	<b>7,548,056</b>	<b>8,316,120</b>	<b>7,407,040</b>	<b>(892,430)</b>	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>City Council Expenditures</b>											
01-5-105-5516	OFFICE SUPPLIES	-	-	-	-	-	-	-	380	380	
01-5-105-5526	PRINTED FORMS	-	-	-	-	-	-	-	150	150	
01-5-105-6017	PUBLIC RELATIONS	-	-	-	-	-	-	-	1,500	1,500	
01-5-105-6018	TRAVEL COSTS AND MILEAGE	-	-	-	-	-	-	-	4,000	4,000	
01-5-105-6028	DUES & MEMBERSHIPS	-	-	-	-	-	-	-	8,880	8,880	
01-5-105-6038	COUNCIL MEMBER EXPENSE	-	-	-	-	-	-	-	4,500	4,500	
01-5-105-8503	AUDIT EXPENSE	-	-	-	-	-	-	-	40,000	40,000	
<i>Total City Council Expenditures</i>		-	-	-	-	-	-	-	<b>59,410</b>	<b>59,410</b>	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Adopted Budget	Change
											2022A Adopted Budget
<b>Administration Expenditures</b>											
01-5-112-5000 SALARIES	239,614	282,108	391,424	385,433	385,433	241,775	362,662	375,000	176,680	(208,753)	
01-5-112-5010 OVERTIME WAGES	4,571	3,279	2,116	2,500	2,500	2,673	4,010	4,000	1,130	(1,370)	
01-5-112-5201 LAGERS	31,116	39,739	70,604	76,423	76,423	41,529	62,293	65,000	35,810	(40,613)	
01-5-112-5202 FICA	17,949	20,727	28,468	29,677	29,677	18,531	27,797	28,000	13,610	(16,067)	
01-5-112-5203 MEDICAL INSURANCE	20,846	23,703	34,543	40,396	40,396	25,891	38,837	39,000	21,240	(19,156)	
01-5-112-5204 UNIFORMS	420	5	-	-	-	-	-	-	-	-	
01-5-112-5205 MEDICAL CARE	96	32	-	-	-	-	-	-	-	-	
01-5-112-5207 LIFE INSURANCE	202	193	303	317	317	201	301	310	150	(167)	
01-5-112-5208 DENTAL INSURANCE	930	964	1,479	1,535	1,535	1,020	1,529	1,550	820	(715)	
01-5-112-5210 LONG TERM DISABILITY	13,207	15,021	19,096	-	-	-	-	-	-	-	
01-5-112-5505 MISC SUPPLIES & HARDWARE	395	30	46	500	500	3	5	-	-	(500)	
01-5-112-5515 SMALL TOOLS & EQUIPMENT	1,520	1,097	586	1,000	1,000	1,614	2,421	2,750	560	(440)	
01-5-112-5516 OFFICE SUPPLIES	6,058	4,656	6,917	7,500	7,500	2,726	4,088	5,000	2,250	(5,250)	
01-5-112-5517 COPIER MAINTENANCE AND SUPPLIE	5,666	4,475	-	-	-	455	682	1,000	-	-	
01-5-112-5519 POSTAGE AND MAIL MACHINES	6,338	6,507	5,364	6,000	6,000	6,118	9,178	6,200	-	(6,000)	
01-5-112-5526 PRINTED FORMS	2,377	2,214	1,254	-	-	488	732	1,000	150	150	
01-5-112-5547 SAFETY EQUIPMENT & SUPPLIES	-	-	295	-	-	13	20	-	-	-	
01-5-112-5590 FREIGHT CHARGES	-	98	59	-	-	-	-	-	-	-	
01-5-112-6017 PUBLIC RELATIONS	2,282	3,104	974	-	-	944	1,417	1,000	-	-	
01-5-112-6018 TRAVEL COSTS AND MILEAGE	-	-	10	1,000	1,000	159	238	300	6,000	5,000	
01-5-112-6019 RADIO MAINTENANCE	683	-	-	-	-	-	-	-	-	-	
01-5-112-6024 SMALL EQUIPMENT MAINTENANCE	759	35	-	800	800	200	299	250	500	(300)	
01-5-112-6025 MISCELLANEOUS EXPENSE	2,692	1,340	1,522	1,000	1,000	3,776	5,664	1,000	-	(1,000)	
01-5-112-6026 LICENSES AND PHYSICALS	185	33	-	-	-	43	64	-	-	-	
01-5-112-6028 AFFILIATIONS AND SEMINARS	12,364	14,065	2,484	4,000	4,000	8,645	12,967	9,000	1,500	(2,500)	
01-5-112-6029 BACKGROUND CHECKS	24	6	-	-	-	-	-	-	-	-	
01-5-112-6031 LEGAL CODE BOOKS	11,695	4,550	2,539	4,000	4,000	450	675	1,000	6,030	2,030	
01-5-112-6032 PUBLIC NOTICES	509	1,989	-	-	-	232	348	250	300	300	
01-5-112-6033 BENEVOLENT FUND	386	119	130	-	-	-	-	-	-	-	
01-5-112-6036 PUBLICATIONS	624	329	369	1,000	1,000	331	497	400	500	(500)	
01-5-112-6037 COMPUTER MAINTENANCE	22,537	5,264	5,039	5,000	5,000	70	105	2,500	2,500	(2,500)	
01-5-112-6038 COUNCIL MEMBER EXPENSE	6,000	3,262	3,000	3,000	3,000	2,000	3,000	3,000	-	(3,000)	
01-5-112-6041 ELECTION EXPENSE	6,158	16,575	9,071	14,000	14,000	2,790	4,184	3,000	14,000	-	
01-5-112-6043 DRUG AND ALCOHOL TESTING	200	33	-	-	-	-	-	-	-	-	
01-5-112-6046 AFFILIATIONS AND SEMINARS	-	-	-	-	-	138	207	-	-	-	
01-5-112-6051 LEGAL NOTICES	248	-	-	-	-	30	45	-	-	-	
01-5-112-6052 SERVICE AWARDS	-	9	-	-	-	-	-	-	-	-	
01-5-112-6057 LEASED EQUIPMENT	-	1,450	5,577	5,000	5,000	5,644	8,466	9,000	-	(5,000)	
01-5-112-6058 EMPLOYEE RELATIONS	-	288	357	-	-	74	111	250	500	500	
01-5-112-6501 VEHICLE & LARGE EQUIP. MAINT.	53	259	-	-	-	591	886	1,000	1,280	1,280	
01-5-112-6502 TIRES AND TUBES	4	-	-	-	-	-	-	-	500	500	
01-5-112-6503 GAS AND OIL	822	520	-	3,000	3,000	254	381	1,000	2,350	(650)	
01-5-112-6505 VEHICLE & LG EQUIP MAINT-LABOR	65	27	-	500	500	5	8	-	-	(500)	
01-5-112-8006 PROFESSIONAL FEES	-	34,224	19,625	75,000	75,000	11,390	17,085	65,000	50,000	(25,000)	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
01-5-112-8010	CONTRACTED SERVICES	4,373	24,132	2,231	-	-	12,125	18,188	2,000	1,500	1,500
01-5-112-8013	SOFTWARE LICENSE AND MAINT FEE	-	8,329	15	-	-	881	1,322	18,210	-	-
01-5-112-8015	TAX PROCESSING - COUNTY	28,625	29,022	29,866	25,000	25,000	1,209	1,814	30,340	-	(25,000)
01-5-112-8503	AUDIT EXPENSE	13,108	12,612	14,250	35,000	35,000	16,000	24,000	18,250	-	(35,000)
01-5-112-8505	PROPERTY/LIABILITY INSURANCE	413,441	405,818	-	-	-	-	-	-	-	-
01-5-112-8506	BAD DEBT EXPENSE	-	145	61	-	-	-	-	-	-	-
01-5-112-8511	ELECTRIC, WATER, SEWER, REFUSE	-	4,165	-	-	-	-	-	-	-	-
01-5-112-8512	TELEPHONE	8,864	9,256	11,733	10,000	10,000	9,532	14,298	14,400	11,250	1,250
<b>Total Administration Expenditures</b>	<b>888,006</b>	<b>985,807</b>	<b>671,407</b>	<b>738,581</b>	<b>738,581</b>	<b>420,548</b>	<b>630,822</b>	<b>709,960</b>	<b>351,110</b>	<b>(387,471)</b>	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>City Attorney Expenditures</b>											
01-5-131-5000	SALARIES	14,330	12,192	11,447	15,747	15,747	10,845	16,268	16,300	14,270	(1,477)
01-5-131-5201	LAGERS	1,846	300	-	-	-	-	-	-	-	-
01-5-131-5202	FICA	1,101	950	859	1,205	1,205	851	1,277	1,280	1,100	(105)
01-5-131-5203	MEDICAL INSURANCE	9,231	8,813	10,753	-	-	8,571	12,856	12,860	10,620	10,620
01-5-131-5207	LIFE INSURANCE	82	45	70	-	-	53	79	80	80	80
01-5-131-5208	DENTAL INSURANCE	424	343	663	-	-	497	745	750	410	410
01-5-131-5515	SMALL TOOLS AND EQUIPMENT	-	550	-	100	100	-	-	-	-	(100)
01-5-131-5516	OFFICE SUPPLIES	-	-	-	100	100	193	290	200	150	50
01-5-131-5519	POSTAGE	57	-	-	-	-	-	-	-	-	-
01-5-131-6028	AFFILIATIONS AND SEMINARS	1,147	771	400	650	650	-	-	650	670	20
01-5-131-8006	PROFESSIONAL FEES	74,830	63,975	29,280	35,000	35,000	21,800	32,700	35,000	29,140	(5,860)
<b>Total City Attorney Expenditures</b>		<b>103,047</b>	<b>87,939</b>	<b>53,472</b>	<b>52,802</b>	<b>52,802</b>	<b>42,810</b>	<b>64,215</b>	<b>67,120</b>	<b>56,440</b>	<b>3,638</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Municipal Court Expenditures</b>										
01-5-132-5000 SALARIES	80,562	85,312	91,537	99,834	99,834	63,715	95,572	99,834	77,400	(22,434)
01-5-132-5010 OVERTIME WAGES	283	336	50	500	500	77	116	500	380	(120)
01-5-132-5201 LAGERS	4,366	8,117	11,513	13,406	13,406	8,659	12,989	13,406	10,680	(2,726)
01-5-132-5202 FICA	6,141	6,495	6,944	7,676	7,676	4,981	7,472	7,676	5,950	(1,726)
01-5-132-5203 MEDICAL INSURANCE	7,618	12,702	15,615	19,827	19,827	13,218	19,827	19,827	15,930	(3,897)
01-5-132-5204 UNIFORMS	195	33	-	-	-	-	-	-	-	-
01-5-132-5207 LIFE INSURANCE	118	132	136	144	144	96	144	144	110	(34)
01-5-132-5208 DENTAL INSURANCE	586	753	733	753	753	502	753	753	620	(133)
01-5-132-5505 MISC SUPPLIES & HARDWARE	-	39	60	500	500	-	-	-	80	(420)
01-5-132-5515 SMALL TOOLS AND EQUIPMENT	-	473	455	1,000	1,000	42	63	200	300	(700)
01-5-132-5516 OFFICE SUPPLIES	529	319	799	1,200	1,200	280	420	800	700	(500)
01-5-132-5517 COPIER MAINTENANCE	1,578	1,205	-	-	-	-	-	-	-	-
01-5-132-5519 POSTAGE	477	100	114	200	200	148	222	100	100	(100)
01-5-132-5526 PRINTED FORMS	833	173	971	1,200	1,200	288	432	600	860	(340)
01-5-132-5590 FREIGHT CHARGES	-	6	6	-	-	-	-	-	-	-
01-5-132-6009 OFFICE EQUIPMENT MAINTENANCE	-	-	103	200	200	-	-	150	110	(90)
01-5-132-6018 TRAVEL COSTS AND MILEAGE	-	-	-	-	-	119	178	500	-	-
01-5-132-6025 MISCELLANEOUS EXPENSE	107	-	-	300	300	-	-	-	-	(300)
01-5-132-6028 AFFILIATIONS AND SEMINARS	1,856	2,702	211	500	500	1,134	1,701	2,000	1,690	1,190
01-5-132-6031 LEGAL CODE BOOKS	-	34	-	100	100	-	-	-	-	(100)
01-5-132-6037 COMPUTER MAINTENANCE	7,244	-	11	-	-	-	-	-	-	-
01-5-132-6043 DRUG & ALCOHOL TESTING	65	65	-	-	-	-	-	-	-	-
01-5-132-6057 LEASED EQUIPMENT	-	-	961	1,250	1,250	850	1,276	1,250	940	(310)
01-5-132-8010 CONTRACTED SERVICES	413	30	-	-	-	8,745	13,117	1,000	790	790
01-5-132-8013 SOFTWARE LICENSE AND MAINT FEE	-	7,442	-	-	-	-	-	8,205	11,856	11,856
<b>Municipal Court Expenditures</b>	<b>112,969</b>	<b>126,466</b>	<b>130,219</b>	<b>148,590</b>	<b>148,590</b>	<b>102,855</b>	<b>154,283</b>	<b>156,945</b>	<b>128,496</b>	<b>(20,094)</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Adopted Budget	Change
											2022A Adopted Budget
<b>Human Resources/Risk Management Expenditures</b>											
01-5-113-5000 SALARIES	11,635	14,552	2,069	56,191	56,191	34,272	51,408	59,050	117,380	61,189	
01-5-113-5010 OVERTIME WAGES	428	106	-	-	-	215	322	450	450	450	
01-5-113-5201 LAGERS	1,699	2,088	391	11,070	11,070	7,161	10,741	11,000	23,770	12,700	
01-5-113-5202 FICA	935	1,111	149	4,299	4,299	2,567	3,850	3,900	9,040	4,741	
01-5-113-5203 MEDICAL INSURANCE	1,543	1,425	179	6,609	6,609	4,010	6,015	6,100	15,930	9,321	
01-5-113-5204 UNIFORMS	-	-	-	-	-	122	183	200	80	80	
01-5-113-5205 MEDICAL CARE	-	-	-	1,500	1,500	32	48	50	15,000	13,500	
01-5-113-5206 CELL PHONE REIMBURSEMENT	-	-	-	12,500	12,500	30	45	50	-	(12,500)	
01-5-113-5207 LIFE INSURANCE	12	12	1	48	48	30	45	50	110	62	
01-5-113-5208 DENTAL INSURANCE	63	62	7	251	251	157	236	240	620	369	
01-5-113-5210 LONG TERM DISABILITY	-	-	-	14,500	14,500	17,470	26,205	26,000	22,250	7,750	
01-5-113-5505 MISC SUPPLIES & HARDWARE	24	7	-	-	-	591	887	750	560	560	
01-5-113-5515 SMALL TOOLS & EQUIP	45	250	-	-	-	55	83	100	-	-	
01-5-113-5516 OFFICE SUPPLIES	6	-	-	100	100	211	317	400	410	310	
01-5-113-5526 PRINTED FORMS	31	-	-	-	-	145	217	300	230	230	
01-5-113-5547 SAFETY EQUIPMENT AND SUPPLIES	-	-	4,642	30,000	30,000	1,937	2,906	10,000	53,310	23,310	
01-5-113-5590 FREIGHT CHARGES	-	-	11	-	-	-	-	-	-	-	
01-5-113-6018 TRAVEL COSTS AND MILEAGE	-	-	-	2,000	2,000	261	391	2,000	2,630	630	
01-5-113-6026 LICENSES AND PHYSICALS	-	-	-	2,000	2,000	4,044	6,066	5,000	4,500	2,500	
01-5-113-6028 AFFILIATIONS AND SEMINARS	659	260	-	1,500	1,500	1,242	1,863	1,500	3,500	2,000	
01-5-113-6029 BACKGROUND CHECKS	-	-	-	500	500	202	303	500	750	250	
01-5-113-6033 BENEVOLENT FUND	-	-	-	500	500	131	196	500	750	250	
01-5-113-6043 DRUG AND ALCOHOL TESTING	33	33	-	2,000	2,000	2,231	3,346	3,000	3,750	1,750	
01-5-113-6052 SERVICE AWARDS	-	-	-	1,000	1,000	139	208	1,000	3,000	2,000	
01-5-113-6055 EMPLOYMENT ADVERTISING	-	-	-	10,000	10,000	15,046	22,569	23,000	22,500	12,500	
01-5-113-6058 EMPLOYEE RELATIONS	-	-	-	2,500	2,500	1,591	2,386	2,500	19,000	16,500	
01-5-113-6063 SAFETY TRAINING & AWARENESS	-	-	-	5,000	5,000	1,305	1,958	2,500	18,750	13,750	
01-5-113-6067 EMPLOYEE TRAINING	-	-	-	15,000	15,000	2,245	3,367	10,000	80,000	65,000	
01-5-113-6501 VEHICLE & LARGE EQUIP. MAINT.	354	6	-	-	-	13	20	500	750	750	
01-5-113-6502 TIRES AND TUBES	2	-	-	-	-	-	-	-	-	-	
01-5-113-6503 GAS AND OIL	502	40	-	2,500	2,500	114	171	500	3,000	500	
01-5-113-6505 VEHICLE & LG EQUIP MAINT-LABOR	42	-	-	-	-	-	-	-	-	-	
01-5-113-8007 LEGAL SERVICES	-	-	-	10,000	10,000	-	-	-	-	(10,000)	
01-5-113-8010 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	1,880	1,880
01-5-113-8013 SOFTWARE LICENSE AND MAINT FEE	-	-	-	-	-	18	26	-	13,050	13,050	
01-5-113-8501 UNEMPLOYMENT INSURANCE	-	-	-	5,000	5,000	946	1,418	3,630	3,750	(1,250)	
01-5-113-8505 PROPERTY/LIABILITY INSURANCE	-	-	391,870	505,000	505,000	300,527	450,791	464,160	378,750	(126,250)	
01-5-113-8512 TELEPHONE	-	-	-	-	-	290	435	480	380	380	
01-5-113-8540 CLAIMS - DEDUCTIBLE	-	-	1,000	20,000	20,000	-	-	20,000	15,000	(5,000)	
01-5-113-8541 CLAIMS - REIMBURSABLE EXPENSES	-	-	25,186	50,000	50,000	12,469	18,704	25,000	22,500	(27,500)	
01-5-113-8542 PAYMENT IN LIEU OF CLAIMS	-	-	4,396	5,000	5,000	227	341	5,000	2,500	(2,500)	
01-5-115-5000 SALARY EXPENSE	-	-	882	-	-	-	-	-	-	-	
01-5-115-5516 OFFICE SUPPLIES	-	-	39	-	-	-	-	-	-	-	

Account Number and Description	2022 Proposed Budget								Change 2022A Adopted Budget	
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
01-5-115-5590 FREIGHT CHARGES	-	-	7	-	-	-	-	-	-	-
01-5-115-6018 TRAVEL COSTS AND MILEAGE	-	-	2,005	-	-	-	-	-	-	-
01-5-115-6026 LICENSES AND PHYSICALS	-	-	1,896	-	-	-	-	-	-	-
01-5-115-6028 AFFILIATIONS AND SEMINARS	-	-	8,796	-	-	-	-	-	-	-
01-5-115-6029 BACKGROUND CHECKS	-	-	434	-	-	-	-	-	-	-
01-5-115-6043 DRUG AND ALCOHOL TESTING	-	-	2,138	-	-	-	-	-	-	-
01-5-115-6052 SERVICE AWARDS	-	-	949	-	-	-	-	-	-	-
01-5-115-6055 EMPLOYMENT ADVERTISING	-	-	9,819	-	-	-	-	-	-	-
01-5-115-6058 EMPLOYEE RELATIONS	-	-	1,223	-	-	-	-	-	-	-
01-5-115-6067 EMPLOYEE TRAINING	-	-	335	-	-	-	-	-	-	-
01-5-115-8010 CONTRACTED SERVICES	-	-	489	-	-	-	-	-	-	-
01-5-115-8501 UNEMPLOYMENT INSURANCE	-	-	5,616	-	-	-	-	-	-	-
01-5-115-8512 TELEPHONE AND INTERNET	-	-	549	-	-	-	-	-	-	-
<b>Human Resources/ Risk Management Expenditures</b>	<b>18,013</b>	<b>19,952</b>	<b>465,077</b>	<b>776,568</b>	<b>776,568</b>	<b>412,045</b>	<b>618,067</b>	<b>689,410</b>	<b>859,830</b>	<b>83,262</b>

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Finance Expenditures</b>											
01-5-117-5000	SALARIES	-	-	-	-	-	-	-	324,110	324,110	
01-5-117-5010	OVERTIME WAGES	-	-	-	-	-	-	-	6,000	6,000	
01-5-117-5201	LAGERS	-	-	-	-	-	-	-	66,630	66,630	
01-5-117-5202	FICA	-	-	-	-	-	-	-	25,260	25,260	
01-5-117-5203	MEDICAL INSURANCE	-	-	-	-	-	-	-	47,790	47,790	
01-5-117-5204	UNIFORMS	-	-	-	-	-	-	-	80	80	
01-5-117-5207	LIFE INSURANCE	-	-	-	-	-	-	-	330	330	
01-5-117-5208	DENTAL INSURANCE	-	-	-	-	-	-	-	1,840	1,840	
01-5-117-5515	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-	1,130	1,130	
01-5-117-5516	OFFICE SUPPLIES	-	-	-	-	-	-	-	8,250	8,250	
01-5-117-5519	POSTAGE & MAIL MACHINES	-	-	-	-	-	-	-	9,000	9,000	
01-5-117-5526	PREPRINTED MATERIALS	-	-	-	-	-	-	-	750	750	
01-5-117-6018	TRAVEL COSTS AND MILEAGE	-	-	-	-	-	-	-	3,380	3,380	
01-5-117-6024	SMALL EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	2,850	2,850	
01-5-117-6027	BANK FEES	-	-	-	-	-	-	-	1,900	1,900	
01-5-117-6028	AFFILIATIONS AND SEMINARS	-	-	-	-	-	-	-	600	600	
01-5-117-6036	PUBLICATIONS	-	-	-	-	-	-	-	450	450	
01-5-117-6037	COMPUTER MAINTENANCE	-	-	-	-	-	-	-	9,380	9,380	
01-5-117-6057	LEASED EQUIPMENT	-	-	-	-	-	-	-	6,530	6,530	
01-5-117-6058	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	750	750	
01-5-117-8010	CONTRACTED SERVICES	-	-	-	-	-	-	-	30,000	30,000	
01-5-117-8013	SOFTWARE LICENSE AND MAINT FEE	-	-	-	-	-	-	-	33,380	33,380	
01-5-117-8015	TAX PROCESSING - COUNTY	-	-	-	-	-	-	-	7,910	7,910	
01-5-117-8512	TELEPHONE AND INTERNET	-	-	-	-	-	-	-	-	-	
<b>Total Finance Expenditures</b>		-	-	-	-	-	-	-	<b>588,300</b>	<b>588,300</b>	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Economic Development Expenditures</b>											
01-5-164-5516	OFFICE SUPPLIES	131	301	47	-	-	198	297	200	150	150
01-5-164-5526	PRINTED FORMS	-	63	-	-	-	-	-	-	-	-
01-5-164-6025	MISCELLANEOUS EXPENSE	-	40	-	-	-	-	-	-	-	-
01-5-164-6028	AFFILIATIONS AND SEMINARS	-	-	-	24,000	24,000	-	-	-	-	(24,000)
01-5-164-6028	AFFILIATIONS AND SEMINARS	288	-	-	-	-	-	-	-	-	-
01-5-164-6045	PROMOTIONS	35,000	35,000	35,000	-	-	17,500	26,250	35,000	26,250	26,250
01-5-164-8010	CONTRACTED SERVICES	106,400	102,400	98,400	82,400	82,400	78,933	118,400	106,400	87,660	5,260
<i>Total Economic Development Expenditures</i>		<i>141,819</i>	<i>137,804</i>	<i>133,447</i>	<i>106,400</i>	<i>106,400</i>	<i>96,631</i>	<i>144,947</i>	<i>141,600</i>	<i>114,060</i>	<i>7,660</i>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Planning - Engineering Expenditures</b>											
01-5-120-5000 SALARIES	114,722	34,762	84,179	87,669	87,669	47,388	71,082	77,876	207,180	119,511	
01-5-120-5010 OVERTIME WAGES	-	12	-	100	100	-	-	-	-	(100)	
01-5-120-5201 LAGERS	16,090	5,126	14,866	14,385	14,385	7,153	10,730	11,052	41,800	27,415	
01-5-120-5202 FICA	8,748	2,573	6,165	6,714	6,714	3,737	5,605	6,080	15,880	9,166	
01-5-120-5203 MEDICAL INSURANCE	17,709	5,305	12,017	11,566	11,566	8,567	12,850	16,543	31,860	20,294	
01-5-120-5204 UNIFORMS	183	-	-	-	-	-	-	-	400	400	
01-5-120-5207 LIFE INSURANCE	148	31	94	84	84	54	82	96	220	136	
01-5-120-5208 DENTAL INSURANCE	806	143	490	440	440	358	536	577	1,230	790	
01-5-120-5505 MISC SUPPLIES & HARDWARE	471	167	399	1,400	1,400	208	312	1,400	2,610	1,210	
01-5-120-5513 PAINT & LUMBER	-	-	-	-	-	56	84	100	80	80	
01-5-120-5515 SMALL TOOLS AND EQUIPMENT	1,020	820	3,812	1,000	1,000	80	120	500	380	(620)	
01-5-120-5516 OFFICE SUPPLIES	269	131	2,058	1,200	1,200	1,659	2,489	1,250	2,250	1,050	
01-5-120-5517 COPIER MAINT. AND SUPPLIES	4,906	1,492	-	-	-	-	-	-	380	380	
01-5-120-5519 POSTAGE	26	14	36	-	-	54	82	150	100	100	
01-5-120-5523 SURVEY SUPPLIES	-	-	-	-	-	-	-	-	90	90	
01-5-120-5526 PRINTED FORMS	122	36	-	-	-	147	221	-	90	90	
01-5-120-5547 SAFETY EQUIPMENT & SUPPLIES	-	-	2	-	-	-	-	-	-	-	
01-5-120-5590 FREIGHT CHARGES	-	47	-	-	-	-	-	-	-	-	
01-5-120-6001 COMPUTER SOFTWARE	-	-	-	9,200	9,200	-	-	-	-	(9,200)	
01-5-120-6018 TRAVEL COSTS AND MILEAGE	-	-	-	3,500	3,500	-	-	3,500	5,250	1,750	
01-5-120-6022 TESTING	-	-	36	-	-	-	-	-	-	-	
01-5-120-6024 SMALL EQUIPMENT MAINTENANCE	-	6	452	500	500	-	-	500	980	480	
01-5-120-6025 MISCELLANEOUS EXPENSE	237	257	20	100	100	-	-	100	-	(100)	
01-5-120-6028 AFFILIATIONS AND SEMINARS	1,069	3,217	(360)	2,500	2,500	838	1,257	2,500	2,790	290	
01-5-120-6031 LEGAL CODE BOOKS	-	4	-	100	100	-	-	-	40	(60)	
01-5-120-6032 PUBLIC NOTICES	-	-	-	-	-	1,886	2,829	1,900	1,875	1,875	
01-5-120-6037 COMPUTER MAINT & SOFTWARE	4,901	247	11	-	-	-	-	-	1,500	1,500	
01-5-120-6043 DRUG & ALCOHOL TESTING	130	45	65	-	-	-	-	-	-	-	
01-5-120-6051 LEGAL NOTICES	786	603	206	-	-	-	-	-	-	-	
01-5-120-6052 SERVICE AWARDS	-	10	-	-	-	-	-	-	-	-	
01-5-120-6057 LEASED EQUIPMENT	-	-	4,930	5,000	5,000	3,519	5,279	5,000	7,130	2,130	
01-5-120-6058 EMPLOYEE RELATIONS	-	8	-	-	-	-	-	-	-	-	
01-5-120-6501 VEHICLE & LARGE EQUIP. MAINT.	319	337	-	2,000	2,000	28	41	100	3,000	1,000	
01-5-120-6502 TIRES AND TUBES	581	-	-	-	-	-	-	-	-	-	
01-5-120-6503 GAS AND OIL	2,983	467	-	200	200	1,033	1,549	1,550	1,150	950	
01-5-120-6505 VEHICLE & LG EQUIP MAINT-LABOR	137	-	-	-	-	-	-	-	-	-	
01-5-120-8010 CONTRACTED SERVICES	6,669	6,842	11,650	20,000	20,000	5,700	8,550	10,000	37,000	17,000	
01-5-120-8013 SOFTWARE LICENSE AND MAINT FEE	-	443	-	-	-	6,945	10,418	8,250	16,250	16,250	
01-5-120-8512 TELEPHONE, INTERNET EXPENSE	1,456	933	2,657	-	-	5,536	8,303	7,660	4,200	4,200	
<b>Total Planning - Engineering Expenditures</b>	<b>184,486</b>	<b>64,078</b>	<b>143,783</b>	<b>167,658</b>	<b>167,658</b>	<b>94,947</b>	<b>142,421</b>	<b>156,683</b>	<b>385,715</b>	<b>218,057</b>	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Planning - Building Expenditures</b>										
01-5-125-5000 SALARIES	68,722	70,188	74,884	78,369	78,369	49,159	73,738	78,427	61,120	(17,249)
01-5-125-5010 OVERTIME WAGES	-	32	37	150	150	-	-	-	-	(150)
01-5-125-5201 LAGERS	9,403	10,618	14,462	15,468	15,468	10,195	15,292	16,319	12,290	(3,178)
01-5-125-5202 FICA	5,124	5,110	5,473	6,007	6,007	3,751	5,626	5,926	4,690	(1,317)
01-5-125-5203 MEDICAL INSURANCE	10,058	10,413	10,257	11,235	11,235	7,249	10,873	11,650	9,030	(2,205)
01-5-125-5204 UNIFORMS	-	-	30	-	-	-	-	-	80	80
01-5-125-5207 LIFE INSURANCE	83	82	82	82	82	54	82	83	70	(12)
01-5-125-5208 DENTAL INSURANCE	427	427	427	427	427	285	427	454	350	(77)
01-5-125-5505 MISC SUPPLIES & HARDWARE	91	129	168	300	300	114	170	300	230	(70)
01-5-125-5513 PAINT & LUMBER	198	482	-	-	-	714	1,071	1,000	1,130	1,130
01-5-125-5515 SMALL TOOLS AND EQUIPMENT	2	29	293	800	800	27	41	800	800	-
01-5-125-5516 OFFICE SUPPLIES	144	43	36	200	200	-	-	200	150	(50)
01-5-125-5526 PRINTED FORMS	80	63	202	-	-	127	191	150	110	110
01-5-125-5547 SAFETY EQUIPMENT AND SUPPLIES	-	38	56	-	-	37	56	100	80	80
01-5-125-5590 FREIGHT CHARGES	-	54	9	-	-	-	-	-	-	-
01-5-125-6018 TRAVEL COSTS AND MILEAGE	-	-	-	3,500	3,500	-	-	1,000	2,680	(820)
01-5-125-6019 RADIO MAINTENANCE	-	45	-	-	-	-	-	-	-	-
01-5-125-6023 PERMITS	100	-	-	-	-	-	-	-	-	-
01-5-125-6025 MISCELLANEOUS EXPENSE	93	-	-	-	-	414	621	500	-	-
01-5-125-6028 AFFILIATIONS AND SEMINARS	1,041	526	380	500	500	1,327	1,991	2,000	380	(120)
01-5-125-6031 LEGAL CODE BOOKS	-	134	-	1,500	1,500	-	-	-	1,130	(370)
01-5-125-6036 PUBLICATIONS	-	745	-	100	100	-	-	100	80	(20)
01-5-125-6037 COMPUTER MAINTENANCE	3,650	3,349	3,389	-	-	-	-	-	-	-
01-5-125-6051 LEGAL NOTICES	236	-	-	-	-	-	-	-	-	-
01-5-125-6501 VEHICLE & LARGE EQUIP MAINT	26	111	-	400	400	315	472	400	400	-
01-5-125-6502 TIRES AND TUBES	-	494	-	100	100	569	854	600	-	(100)
01-5-125-6503 GAS AND OIL	1,144	1,166	-	1,250	1,250	948	1,422	1,250	1,050	(200)
01-5-125-6505 VEHICLE & LG EQUIP MAINT-LABOR	-	83	-	-	-	-	-	-	-	-
01-5-125-8010 CONTRACTED SERVICES	4,610	1,380	5,535	12,000	12,000	2,585	3,878	12,000	20,000	8,000
01-5-125-8013 SOFTWARE LICENSE AND MAINT FEE	-	987	-	-	-	637	956	4,000	4,300	4,300
01-5-125-8506 BAD DEBT EXPENSE	-	-	50	-	-	221	331	300	-	-
01-5-125-8512 TELEPHONE - CELL PHONE	360	360	360	-	-	240	360	360	230	230
<b>Total Planning - Building Expenditures</b>	<b>105,590</b>	<b>107,086</b>	<b>116,130</b>	<b>132,388</b>	<b>132,388</b>	<b>78,968</b>	<b>118,452</b>	<b>137,919</b>	<b>120,380</b>	<b>(12,008)</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Planning - IT Expenditures</b>										
01-5-114-5000 SALARIES	23,944	37,987	29,432	44,821	44,821	25,970	38,955	53,380	87,920	43,099
01-5-114-5010 OVERTIME WAGES	32	22	-	250	250	-	-	250	190	(60)
01-5-114-5201 LAGERS	3,314	5,602	5,407	7,445	7,445	3,936	5,904	6,340	17,690	10,245
01-5-114-5202 FICA	1,748	2,787	2,210	3,448	3,448	2,063	3,094	3,410	6,740	3,292
01-5-114-5203 MEDICAL INSURANCE	2,557	4,808	3,006	4,819	4,819	2,706	4,059	6,020	10,620	5,801
01-5-114-5204 UNIFORMS	336	-	-	-	-	-	-	-	-	-
01-5-114-5207 LIFE INSURANCE	22	36	24	35	35	19	29	40	80	45
01-5-114-5208 DENTAL INSURANCE	115	188	126	183	183	99	149	230	410	227
01-5-114-5505 MISC SUPPLIES & HARDWARE	1,389	197	1,334	1,000	1,000	420	631	1,000	1,500	500
01-5-114-5515 SMALL TOOLS AND EQUIPMENT	1,470	750	2,355	4,000	4,000	4,384	6,576	5,000	4,500	500
01-5-114-5516 OFFICE SUPPLIES	26	23	-	100	100	110	164	100	80	(20)
01-5-114-5519 POSTAGE AND MAIL MACHINES	-	-	-	-	-	25	37	-	-	-
01-5-114-5590 FREIGHT CHARGES	-	187	67	-	-	-	-	-	-	-
01-5-114-6024 SMALL EQUIPMENT MAINTENANCE	-	3	-	100	100	-	-	-	80	(20)
01-5-114-6025 MISCELLANEOUS EXPENSE	442	-	-	500	500	1,753	2,629	1,770	380	(120)
01-5-114-6028 AFFILIATIONS & SEMINARS	800	3,049	343	1,000	1,000	276	413	1,000	1,880	880
01-5-114-6037 COMPUTER MAINTENANCE	3,370	3,129	2,535	2,500	2,500	924	1,387	2,500	6,520	4,020
01-5-114-6043 DRUG AND ALCOHOL TESTING	-	33	-	-	-	-	-	-	-	-
01-5-114-6082 IT VIDEO AND CAMERA EQUIPMENT	-	2,415	2,234	2,000	2,000	-	-	2,000	4,520	2,520
01-5-114-6501 VEHICLE & LARGE EQUIP. MAINT.	278	3	-	600	600	7	11	600	1,100	500
01-5-114-6503 GAS AND OIL	101	87	-	500	500	48	72	500	750	250
01-5-114-6505 VEHICLE & LG EQUIP MAINT-LABOR	153	-	-	-	-	-	-	-	-	-
01-5-114-8010 CONTRACTED SERVICES	-	3,750	-	2,500	2,500	-	-	2,500	3,750	1,250
01-5-114-8013 SOFTWARE LICENSE AND MAINT FEE	-	2,039	68,629	50,000	50,000	16,761	25,141	35,713	39,000	(11,000)
01-5-114-8512 TELEPHONE EXPENSE	630	540	390	-	-	450	675	720	1,880	1,880
01-5-114-8520 GAIN/LOSS ON INVENTORY	365	55	-	-	-	-	-	-	-	-
<b>Total Planning - IT Expenditures</b>	<b>41,092</b>	<b>67,688</b>	<b>118,091</b>	<b>125,801</b>	<b>125,801</b>	<b>59,951</b>	<b>89,926</b>	<b>123,073</b>	<b>189,590</b>	<b>63,789</b>

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Planning - Warehouse Expenditures</b>											
01-5-118-5000	SALARIES	-	-	-	-	-	-	-	-	81,220	81,220
01-5-118-5010	OVERTIME WAGES	-	-	-	-	-	-	-	-	300	300
01-5-118-5201	LAGERS	-	-	-	-	-	-	-	-	16,430	16,430
01-5-118-5202	FICA	-	-	-	-	-	-	-	-	6,240	6,240
01-5-118-5203	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	15,930	15,930
01-5-118-5204	UNIFORMS	-	-	-	-	-	-	-	-	240	240
01-5-118-5207	LIFE INSURANCE	-	-	-	-	-	-	-	-	110	110
01-5-118-5208	DENTAL INSURANCE	-	-	-	-	-	-	-	-	620	620
01-5-118-5505	SUPPLIES AND HARDWARE	-	-	-	-	-	-	-	-	380	380
01-5-118-5515	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-	-	1,130	1,130
01-5-118-5516	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	1,130	1,130
01-5-118-5526	PREPRINTED MATERIALS	-	-	-	-	-	-	-	-	900	900
01-5-118-6019	RADIO MAINTENANCE	-	-	-	-	-	-	-	-	80	80
01-5-118-6024	SMALL EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	190	190
01-5-118-6028	AFFILIATIONS AND SEMINARS	-	-	-	-	-	-	-	-	1,280	1,280
01-5-118-6037	COMPUTER MAINTENANCE	-	-	-	-	-	-	-	-	100	100
01-5-118-6501	VEHICLE & EQUIP MAINT - PARTS	-	-	-	-	-	-	-	-	1,950	1,950
01-5-118-6502	TIRES AND TUBES	-	-	-	-	-	-	-	-	530	530
01-5-118-6503	GAS AND OIL	-	-	-	-	-	-	-	-	1,280	1,280
01-5-118-8010	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	1,880	1,880
01-5-118-8512	TELEPHONE AND INTERNET	-	-	-	-	-	-	-	-	180	180
<b>Total Planning - Warehouse Expenditures</b>											
	-	-	-	-	-	-	-	-	-	<b>132,100</b>	<b>132,100</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Planning - City Hall Complex Expenditures</b>											
01-5-147-5000 SALARIES	57,658	59,824	60,110	61,873	61,873	38,822	58,233	61,000	48,040	(13,833)	
01-5-147-5010 OVERTIME WAGES	57	308	548	250	250	-	-	250	420	170	
01-5-147-5201 LAGERS	8,001	8,873	11,437	12,238	12,238	7,971	11,957	12,500	9,790	(2,448)	
01-5-147-5202 FICA	4,397	4,559	4,625	4,752	4,752	3,086	4,629	4,752	3,720	(1,032)	
01-5-147-5203 MEDICAL INSURANCE	11,101	12,702	12,025	13,218	13,218	8,812	13,218	13,218	10,620	(2,598)	
01-5-147-5204 UNIFORMS	141	-	26	-	-	-	-	-	160	160	
01-5-147-5206 COFFEE	3,710	2,274	-	-	-	-	-	-	-	-	
01-5-147-5207 LIFE INSURANCE	98	96	96	96	96	64	96	96	80	(16)	
01-5-147-5208 DENTAL INSURANCE	502	502	502	502	502	335	502	502	410	(92)	
01-5-147-5503 GRAVEL, ROCK, CONCRETE	-	1,220	-	1,000	1,000	-	-	-	-	(1,000)	
01-5-147-5505 MISC SUPPLIES & HARDWARE	1,859	1,300	1,125	4,500	4,500	1,111	1,667	4,500	5,650	1,150	
01-5-147-5509 CHEMICALS	-	18	-	-	-	-	-	-	-	-	
01-5-147-5513 PAINT & LUMBER	-	194	-	-	-	-	-	-	-	-	
01-5-147-5514 JANITORIAL SUPPLIES	5,386	5,118	3,309	1,200	1,200	2,180	3,269	3,000	3,150	1,950	
01-5-147-5515 SMALL TOOLS AND EQUIPMENT	1,878	1,851	1,192	1,500	1,500	73	109	1,200	2,250	750	
01-5-147-5542 BREAKROOM SUPPLIES	-	-	1,344	1,500	1,500	1,772	2,659	3,000	3,380	1,880	
01-5-147-5590 FREIGHT CHARGES	-	163	111	-	-	-	-	-	-	-	
01-5-147-6009 OFFICE EQUIPMENT MAINTENANCE	210	415	-	-	-	-	-	-	-	-	
01-5-147-6024 SMALL EQUIPMENT MAINTENANCE	1,038	208	317	600	600	640	960	1,300	1,580	980	
01-5-147-6026 LICENSES AND PHYSICALS	-	25	-	-	-	-	-	-	-	-	
01-5-147-6034 BUILDING / GROUNDS MAINTENANCE	11,879	15,150	5,745	10,000	10,000	16,359	24,538	25,000	26,250	16,250	
01-5-147-6043 DRUG AND ALCOHOL TESTING	45	-	-	-	-	-	-	-	-	-	
01-5-147-6096 COVID 19 EXPENSES	-	4,380	18,616	2,500	2,500	2,046	3,069	5,000	5,630	3,130	
01-5-147-6503 GAS AND OIL	-	543	-	-	-	-	-	-	-	-	
01-5-147-6505 VEHICLE & LG EQUIP MAINT-LABOR	-	1,046	-	-	-	-	-	-	-	-	
01-5-147-8010 CONTRACTED SERVICES	800	5,167	250	500	500	965	1,448	2,000	1,880	1,380	
01-5-147-8520 GAIN/LOSS ON INVENTORY	105	37	111	-	-	-	-	-	-	-	
<b>Total Planning - City Hall Complex Expenditures</b>	<b>108,866</b>	<b>125,975</b>	<b>121,488</b>	<b>116,229</b>	<b>116,229</b>	<b>84,237</b>	<b>126,355</b>	<b>137,318</b>	<b>123,010</b>	<b>6,781</b>	
<b>Grand Total Planning Expenditures</b>	<b>440,034</b>	<b>364,827</b>	<b>499,492</b>	<b>542,076</b>	<b>542,076</b>	<b>318,103</b>	<b>477,154</b>	<b>554,993</b>	<b>950,795</b>	<b>408,719</b>	

Account Number and Description	2022 Proposed Budget								Change 2022A Adopted Budget		
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>GOCAT Expenditures</b>											
01-5-110-5505	MISC SUPPLIES & HARDWARE	-	13	-	-	43	64	-	-	-	
01-5-110-5515	SMALL TOOLS & EQUIPMENT	896	2,215	-	-	9	13	-	-	-	
01-5-110-5590	FREIGHT CHARGES	-	60	-	-	-	-	-	-	-	
01-5-110-6032	PUBLIC NOTICES	-	297	-	-	-	-	-	-	-	
01-5-110-6034	BUILDING & GROUNDS MAINTENANCE	13,347	3,643	1,711	1,000	1,000	6,257	9,386	10,000	7,500	
01-5-110-8010	CONTRACTED SERVICES	-	660	65	500	500	-	-	-	(500)	
01-5-110-8511	UTILITIES	24,524	-	-	20,000	20,000	-	-	-	(20,000)	
<b>Total GOCAT Expenditures</b>		<b>38,768</b>	<b>6,888</b>	<b>1,776</b>	<b>21,500</b>	<b>21,500</b>	<b>6,309</b>	<b>9,463</b>	<b>10,000</b>	<b>7,500</b>	<b>(14,000)</b>
<b>Health Dept Expenditures</b>											
01-5-146-5505	MISC SUPPLIES & HARDWARE	733	5,796	897	-	-	-	-	-	-	
01-5-146-5526	PRINTED FORMS	-	106	-	-	-	-	-	-	-	
01-5-146-6018	TRAVEL COSTS AND MILEAGE	281	344	49	-	-	-	-	-	-	
01-5-146-6028	AFFILIATIONS AND SEMINARS	-	1,383	-	-	-	-	-	-	-	
01-5-146-8010	CONTRACTED SERVICES	17,485	23,565	25,055	27,500	27,500	14,248	21,372	27,500	20,630	
01-5-146-8512	TELEPHONE	1,306	-	-	-	-	-	-	-	-	
<b>Total Health Dept Expenditures</b>		<b>19,806</b>	<b>31,194</b>	<b>26,000</b>	<b>27,500</b>	<b>27,500</b>	<b>14,248</b>	<b>21,372</b>	<b>27,500</b>	<b>20,630</b>	<b>(6,870)</b>
<b>City Beautification (Discontinued)</b>											
01-5-163-5505	MISC SUPPLIES & HARDWARE	69	-	-	-	-	-	-	-	-	
01-5-163-6029	BOARD OF CITY PRIDE EXPENSE	3,273	360	140	-	-	-	-	-	-	
01-5-163-6034	BUILDING / GROUNDS MAINTENANCE	344	398	-	-	-	-	-	-	-	
01-5-163-8010	CONTRACTED SERVICES	-	698	-	-	-	-	-	-	-	
01-5-163-8511	ELECTRIC, WATER, SEWER, REFUSE	412	750	356	-	-	-	-	-	-	
<b>Total City Beautification Expenditures</b>		<b>4,098</b>	<b>2,205</b>	<b>496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Change 2022A Adopted Budget	
<b>Police - Support Services Expenditures</b>											
01-5-133-5000 SALARIES	1,084,457	1,170,022	1,313,269	1,448,384	1,448,384	876,701	1,315,051	1,375,000	1,231,560	(216,824)	
01-5-133-5010 OVERTIME WAGES	91,921	97,379	98,647	80,000	80,000	58,177	87,266	80,000	60,000	(20,000)	
01-5-133-5040 POLICE RESERVES - CITY	3,680	4,060	963	15,600	15,600	817	1,225	15,600	11,310	(4,290)	
01-5-133-5201 LAGERS	128,735	151,485	218,518	244,651	244,651	152,057	228,086	250,002	214,240	(30,411)	
01-5-133-5202 FICA	85,738	92,167	103,261	116,921	116,921	71,891	107,837	112,501	99,670	(17,251)	
01-5-133-5203 MEDICAL INSURANCE	161,387	193,169	191,942	234,972	234,972	142,906	214,360	220,000	208,660	(26,312)	
01-5-133-5204 UNIFORMS	10,001	13,827	31,661	43,309	43,309	10,118	15,176	43,309	41,800	(1,509)	
01-5-133-5205 MEDICAL CARE	227	-	2,000	2,000	2,000	-	-	-	-	(2,000)	
01-5-133-5206 COFFEE	961	947	-	600	600	-	-	-	-	(600)	
01-5-133-5207 LIFE INSURANCE	1,276	1,539	1,535	1,707	1,707	1,040	1,560	1,600	1,420	(287)	
01-5-133-5208 DENTAL INSURANCE	7,037	7,679	7,991	8,930	8,930	5,527	8,291	8,500	8,020	(910)	
01-5-133-5503 GRAVEL, ROCK, CONCRETE	-	145	-	-	-	-	-	-	750	750	
01-5-133-5505 MISC SUPPLIES & HARDWARE	689	1,031	2,040	3,700	3,700	603	904	3,700	3,090	(610)	
01-5-133-5515 SMALL TOOLS AND EQUIPMENT	25,913	6,601	3,541	6,000	6,000	3,409	5,113	6,000	3,750	(2,250)	
01-5-133-5516 OFFICE SUPPLIES	3,002	5,350	5,491	7,400	7,400	3,193	4,790	7,400	8,780	1,380	
01-5-133-5517 COPIER MAINTENANCE	3,031	2,952	-	2,420	2,420	-	-	-	1,980	(440)	
01-5-133-5519 POSTAGE	421	165	376	-	-	309	463	300	200	200	
01-5-133-5524 LAW ENFORCEMENT SUPPLIES	8,123	15,971	16,657	34,161	34,161	12,879	19,318	34,161	31,340	(2,821)	
01-5-133-5525 PHOTO SUPPLIES	-	-	-	6,561	6,561	-	-	6,561	4,040	(2,521)	
01-5-133-5526 PRINTED FORMS	3,072	676	423	2,000	2,000	60	90	2,000	1,500	(500)	
01-5-133-5527 K-9 DOG FOOD AND EXPENSE	1,620	16,303	1,267	3,000	3,000	259	389	3,000	2,630	(370)	
01-5-133-5528 SWAT	1,521	289	1,526	10,000	10,000	7,240	10,860	10,000	10,000	-	
01-5-133-5530 SIGNS AND POSTS	96	-	-	-	-	-	-	-	-	-	
01-5-133-5542 BREAKROOM SUPPLIES	-	-	709	600	600	1,015	1,523	1,400	1,650	1,050	
01-5-133-5547 SAFETY EQUIPMENT AND SUPPLIES	-	54	34	4,907	4,907	2,485	3,728	4,907	9,110	4,203	
01-5-133-5556 SUBSCRIPTIONS	100	349	219	700	700	268	402	700	700	-	
01-5-133-5590 FREIGHT CHARGES	-	1,254	1,084	-	-	-	-	-	-	-	
01-5-133-6001 COMPUTER SOFTWARE	-	-	-	17,000	17,000	-	-	-	-	(17,000)	
01-5-133-6008 PRISONER MEALS AND EXPENSE	6,532	10,528	8,601	9,750	9,750	8,234	12,350	9,750	7,980	(1,770)	
01-5-133-6009 OFFICE EQUIPMENT MAINTENANCE	-	202	-	-	-	-	-	-	3,000	3,000	
01-5-133-6010 MULE STATION EXPENSE	990	960	870	1,000	1,000	630	945	1,000	830	(170)	
01-5-133-6017 PUBLIC RELATIONS	1,786	542	-	2,000	2,000	1,519	2,278	2,000	3,300	1,300	
01-5-133-6018 TRAVEL COSTS AND MILEAGE	-	181	85	300	300	-	-	300	100	(200)	
01-5-133-6019 RADIO MAINTENANCE	1,238	383	45	17,000	17,000	15	22	17,000	9,800	(7,200)	
01-5-133-6022 TESTING	-	-	38	-	-	-	-	-	-	-	
01-5-133-6024 SMALL EQUIPMENT MAINTENANCE	968	977	459	1,500	1,500	6	9	1,500	1,500	-	
01-5-133-6025 MISCELLANEOUS EXPENSE	4,458	49	5	4,000	4,000	18	27	-	4,000	-	
01-5-133-6026 DUES & MEMBERSHIPS	715	385	-	-	-	-	-	-	2,580	2,580	
01-5-133-6028 AFFILIATIONS AND SEMINARS	14,135	29,924	22,691	39,200	39,200	27,298	40,947	39,200	42,670	3,470	
01-5-133-6029 BACKGROUND CHECKS	120	50	50	-	-	-	-	-	-	-	
01-5-133-6031 LEGAL CODE BOOKS	-	-	-	-	-	-	-	-	560	560	
01-5-133-6032 PUBLIC NOTICES	-	1,842	460	500	500	238	357	500	2,850	2,350	
01-5-133-6034 BUILDING / GROUNDS MAINTENANCE	117	1,502	7,618	6,000	6,000	18	27	6,000	5,250	(750)	
01-5-133-6037 COMPUTER MAINTENANCE	2,235	2,416	57	500	500	69	103	500	-	(500)	
01-5-133-6043 DRUG AND ALCOHOL TESTING	620	280	180	-	-	-	-	-	-	-	
01-5-133-6052 SERVICE AWARDS	-	76	-	-	-	-	-	-	-	-	
01-5-133-6057 LEASED EQUIPMENT	-	22,060	24,047	28,000	28,000	65,234	97,851	2,400	2,330	(25,670)	
01-5-133-6058 EMPLOYEE RELATIONS	-	8	197	300	300	163	245	150	2,180	1,880	
01-5-133-6080 CREDIT CARD EXPENSE	300	188	-	350	350	-	-	350	-	(350)	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
01-5-133-6501	VEHICLE & LARGE EQUIP MAINT	22,636	13,622	-	25,000	25,000	13,568	20,352	30,500	25,850 850
01-5-133-6502	TIRES AND TUBES	6,336	6,578	-	7,000	7,000	3,594	5,391	7,000	5,850 (1,150)
01-5-133-6503	GAS AND OIL	51,741	46,589	-	60,000	60,000	38,349	57,523	60,000	46,270 (13,730)
01-5-133-6505	VEHICLE & LG EQUIP MAINT-LABOR	3,218	2,732	-	5,500	5,500	-	-	-	(5,500)
01-5-133-8006	PROFESSIONAL FEES	80	-	-	-	-	-	-	35,000	35,000 35,000
01-5-133-8010	CONTRACTED SERVICES	30,730	2,272	3,361	22,110	22,110	1,191	1,786	22,110	41,630 19,520
01-5-133-8013	SOFTWARE LICENSE AND MAINT FEE	-	2,713	2,253	2,500	2,500	32,478	48,718	30,500	28,140 25,640
01-5-133-8501	UNEMPLOYMENT INSURANCE	-	640	-	-	-	-	-	-	-
01-5-133-8506	BAD DEBT	(50)	-	105	-	-	-	-	-	-
01-5-133-8511	ELECTRIC, WATER, SEWER, REFUSE	1,119	1,175	1,725	2,000	2,000	849	1,273	2,000	1,320 (680)
01-5-133-8512	TELEPHONE	8,620	9,128	15,864	28,000	28,000	14,495	21,743	19,800	18,000 (10,000)
01-5-133-8520	GAIN/LOSS ON INVENTORY	-	93	-	-	-	-	-	-	-
<b>Total Police - Support Services Expenditures</b>	<b>1,781,649</b>	<b>1,941,511</b>	<b>2,091,864</b>	<b>2,558,033</b>	<b>2,558,033</b>	<b>1,558,920</b>	<b>2,338,380</b>	<b>2,474,201</b>	<b>2,247,190</b>	<b>(310,843)</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Police - Animal Control Expenditures</b>											
01-5-134-5000 SALARIES	26,824	27,668	29,887	40,491	40,491	23,718	35,578	36,066	31,770	(8,721)	
01-5-134-5010 OVERTIME WAGES	3,726	3,349	3,488	3,500	3,500	219	329	243	2,630	(870)	
01-5-134-5201 LAGERS	4,234	4,670	6,249	8,666	8,666	4,059	6,089	6,055	5,920	(2,746)	
01-5-134-5202 FICA	2,308	2,324	2,566	3,365	3,365	1,788	2,681	2,630	2,630	(735)	
01-5-134-5203 MEDICAL INSURANCE	5,550	6,351	6,012	6,609	6,609	3,855	5,783	5,665	5,310	(1,299)	
01-5-134-5204 UNIFORMS	848	450	553	-	-	-	-	-	800	800	
01-5-134-5207 LIFE INSURANCE	49	48	48	48	48	28	42	44	40	(8)	
01-5-134-5208 DENTAL INSURANCE	251	251	251	251	251	147	220	235	210	(41)	
01-5-134-5505 MISC SUPPLIES & HARDWARE	15	72	-	450	450	75	112	225	340	(110)	
01-5-134-5514 JANITORIAL SUPPLIES	96	-	12	75	75	180	270	300	380	305	
01-5-134-5515 SMALL TOOLS AND EQUIPMENT	154	-	2,661	3,500	3,500	189	283	3,500	1,880	(1,620)	
01-5-134-5516 OFFICE SUPPLIES	139	-	37	300	300	96	145	300	980	680	
01-5-134-5526 PRINTED FORMS	-	-	-	500	500	-	-	500	380	(120)	
01-5-134-5527 DOG FOOD AND EXPENSE	222	-	467	1,500	1,500	1,384	2,076	1,500	3,050	1,550	
01-5-134-5590 FREIGHT CHARGES	-	9	-	-	-	-	-	-	-	-	
01-5-134-6007 VETERINARIAN EXPENSE	-	105	-	2,000	2,000	1,144	1,716	4,000	3,000	1,000	
01-5-134-6019 RADIO MAINTENANCE	-	-	-	100	100	-	-	100	80	(20)	
01-5-134-6024 SMALL EQUIPMENT MAINTENANCE	-	-	-	200	200	-	-	200	230	30	
01-5-134-6025 MISCELLANEOUS EXPENSE	-	-	1,428	2,000	2,000	-	-	-	1,500	(500)	
01-5-134-6028 AFFILIATIONS AND SEMINARS	20	30	20	800	800	774	1,161	800	900	100	
01-5-134-6034 BUILDING / GROUNDS MAINTENANCE	215	110	779	5,000	5,000	2,397	3,595	5,000	5,000	-	
01-5-134-6058 EMPLOYEE RELATIONS	-	-	37	-	-	-	-	-	190	190	
01-5-134-6501 VEHICLE & LARGE EQUIP MAINT	184	32	-	500	500	82	123	500	680	180	
01-5-134-6502 TIRES AND TUBES	2	-	-	450	450	-	-	450	340	(110)	
01-5-134-6503 GAS AND OIL	1,767	1,589	-	2,500	2,500	786	1,179	2,500	1,950	(550)	
01-5-134-6505 VEHICLE & LG EQUIP MAINT-LABOR	43	-	-	400	400	-	-	-	-	(400)	
01-5-134-8010 CONTRACTED SERVICES	-	145	-	-	-	-	-	-	-	-	
01-5-134-8501 UNEMPLOYMENT INSURANCE	-	-	320	-	-	-	-	-	-	-	
01-5-134-8511 ELECTRIC, WATER, SEWER, REFUSE	3,338	2,843	2,797	2,750	2,750	1,313	1,970	2,750	2,100	(650)	
01-5-134-8512 PHONE - INTERNET	300	360	330	500	500	140	210	500	380	(120)	
<b>Total Police - Animal Control Expenditures</b>	<b>50,285</b>	<b>50,406</b>	<b>57,943</b>	<b>86,455</b>	<b>86,455</b>	<b>42,374</b>	<b>63,561</b>	<b>74,063</b>	<b>72,670</b>	<b>(13,785)</b>	

**2022 Proposed Budget**

Account Number and Description				2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual							
<b>Police - Emergency Management Expenditures</b>										
01-5-135-5000 SALARIES	23,047	2,719	6,178	3,304	3,304	2,074	3,111	3,200	2,550	(754)
01-5-135-5010 OVERTIME WAGES	856	42	-	-	-	-	-	-	-	-
01-5-135-5201 LAGERS	3,399	206	1,033	562	562	367	551	550	440	(122)
01-5-135-5202 FICA	1,871	218	460	253	253	154	231	240	200	(53)
01-5-135-5203 MEDICAL INSURANCE	3,086	237	563	264	264	176	264	270	210	(54)
01-5-135-5204 UNIFORMS	-	-	-	-	-	-	-	-	500	500
01-5-135-5207 LIFE INSURANCE	24	2	5	2	2	1	2	2	10	8
01-5-135-5208 DENTAL INSURANCE	126	10	23	10	10	7	10	10	10	-
01-5-135-5505 MISC SUPPLIES & HARDWARE	-	-	567	750	750	-	-	750	3,250	2,500
01-5-135-5515 SMALL TOOLS AND EQUIPMENT	45	-	2,158	1,500	1,500	100	150	1,500	2,250	750
01-5-135-5516 OFFICE SUPPLIES	6	131	-	600	600	-	-	-	1,600	1,000
01-5-135-5525 PHOTO SUPPLIES	-	-	-	200	200	-	-	-	530	330
01-5-135-5526 PRINTED FORMS	31	-	-	-	-	-	-	-	380	380
01-5-135-6001 COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	4,500	4,500
01-5-135-6006 SIREN MAINTENANCE	2,329	-	5,326	3,000	3,000	220	330	3,000	5,410	2,410
01-5-135-6009 OFFICE EQUIPMENT MAINTENANCE	-	-	-	500	500	-	-	-	750	250
01-5-135-6017 PUBLIC RELATIONS	-	-	-	500	500	-	-	-	750	250
01-5-135-6024 SMALL EQUIPMENT MAINTENANCE	-	-	-	250	250	-	-	-	380	130
01-5-135-6025 MISCELLANEOUS EXPENSE	-	-	-	500	500	-	-	-	-	(500)
01-5-135-6028 AFFILIATIONS AND SEMINARS	6	381	-	700	700	-	-	-	1,400	700
01-5-135-6034 BUILDING / GROUNDS MAINTENANCE	-	-	-	-	-	-	-	-	4,000	4,000
01-5-135-6036 PUBLICATIONS	5,748	5,982	-	500	500	-	-	-	1,100	600
01-5-135-6037 COMPUTER MAINTENANCE	-	-	-	300	300	-	-	-	-	(300)
01-5-135-6043 DRUG AND ALCOHOL TESTING	33	33	-	-	-	-	-	-	-	-
01-5-135-6063 TRAINING	-	-	-	200	200	-	-	-	300	100
01-5-135-6501 VEHICLE & LARGE EQUIP MAINT	341	-	-	-	-	-	-	-	-	-
01-5-135-6502 TIRES AND TUBES	2	-	-	-	-	-	-	-	-	-
01-5-135-6503 GAS AND OIL	480	136	476	-	-	60	91	-	230	230
01-5-135-6505 VEHICLE & LG EQUIP MAINT-LABOR	42	-	-	-	-	-	-	-	-	-
01-5-135-8010 CONTRACTED SERVICES	-	-	3,508	3,000	3,000	300	450	3,000	4,500	1,500
<b>Total Police - Emergency Management Expenditures</b>	<b>41,470</b>	<b>10,097</b>	<b>20,294</b>	<b>16,895</b>	<b>16,895</b>	<b>3,460</b>	<b>5,189</b>	<b>12,522</b>	<b>35,250</b>	<b>18,355</b>
<b>Grand Total Police Expenditures</b>	<b>1,873,404</b>	<b>2,002,014</b>	<b>2,170,100</b>	<b>2,661,383</b>	<b>2,661,383</b>	<b>1,604,753</b>	<b>2,407,130</b>	<b>2,560,785</b>	<b>2,355,110</b>	<b>(306,273)</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Fire Expenditures</b>											
01-5-137-5000 SALARIES	527,197	550,890	654,134	659,659	659,659	434,311	651,466	670,000	673,570	13,911	
01-5-137-5010 OVERTIME WAGES	911	699	2,421	3,000	3,000	9,563	14,345	20,000	15,450	12,450	
01-5-137-5020 FIRE PAY - CITY	39,940	33,809	33,462	35,000	35,000	25,824	38,736	35,000	26,250	(8,750)	
01-5-137-5030 FIRE TRAINING - CITY	11,177	11,070	8,000	12,000	12,000	8,704	13,057	12,000	9,000	(3,000)	
01-5-137-5201 LAGERS	15,545	24,839	42,848	42,319	42,319	26,502	39,752	39,000	52,160	9,841	
01-5-137-5202 FICA	43,082	43,762	51,083	54,289	54,289	36,634	54,951	56,000	58,190	3,901	
01-5-137-5203 MEDICAL INSURANCE	75,936	88,196	78,370	90,323	90,323	57,868	86,802	86,000	79,650	(10,673)	
01-5-137-5204 UNIFORMS	5,045	6,448	6,273	12,100	12,100	7,980	11,971	12,100	16,000	3,900	
01-5-137-5206 COFFEE	920	990	-	-	-	-	-	-	-	-	
01-5-137-5207 LIFE INSURANCE	663	668	628	656	656	420	630	540	(116)		
01-5-137-5208 DENTAL INSURANCE	3,412	3,516	3,285	3,433	3,433	2,198	3,296	3,420	3,060	(373)	
01-5-137-5505 MISC SUPPLIES & HARDWARE	1,265	1,376	1,602	2,475	2,475	738	1,107	1,000	1,860	(615)	
01-5-137-5509 CHEMICALS	-	312	1,826	5,070	5,070	-	-	5,800	730		
01-5-137-5511 WELDING SUPPLIES	-	-	81	220	220	-	-	-	(220)		
01-5-137-5513 PAINT & LUMBER	-	-	-	-	-	95	142	200	220	220	
01-5-137-5514 JANITORIAL SUPPLIES	767	794	627	1,100	1,100	1,214	1,820	2,350	1,880	780	
01-5-137-5515 SMALL TOOLS AND EQUIPMENT	8,344	2,474	17,294	16,800	16,800	7,811	11,717	15,000	33,000	16,200	
01-5-137-5516 OFFICE SUPPLIES	747	516	885	1,600	1,600	730	1,094	1,000	1,200	(400)	
01-5-137-5517 COPIER MAINT AND SUPPLIES	1,007	712	684	-	-	171	257	300	-	-	
01-5-137-5519 POSTAGE	24	135	358	-	-	121	182	250	200	200	
01-5-137-5524 EMERGENCY RESPONSE SUPPLIES	-	-	-	2,500	2,500	33	50	2,500	3,000	500	
01-5-137-5526 PRINTED FORMS	310	210	260	330	330	245	368	400	250	(80)	
01-5-137-5528 SMALL FIRE EQUIPMENT	14,668	18,043	2,410	-	-	732	1,098	1,250	-	-	
01-5-137-5542 KITCHEN SUPPLIES	-	-	683	3,000	3,000	884	1,326	1,450	4,110	1,110	
01-5-137-5547 SAFETY/PPE GEAR	-	241	199	24,300	24,300	29,448	44,172	48,895	25,000	700	
01-5-137-5590 FREIGHT CHARGES	-	1,015	282	-	-	-	-	-	-	-	
01-5-137-6001 FIRE COMPUTER SOFTWARE	-	-	2,020	4,500	4,500	51	77	4,500	3,850	(650)	
01-5-137-6017 PUBLIC RELATIONS	576	3,069	-	6,000	6,000	1,840	2,760	6,000	4,500	(1,500)	
01-5-137-6018 TRAVEL COSTS AND MILEAGE	-	-	-	13,500	13,500	672	1,007	7,000	10,130	(3,370)	
01-5-137-6019 RADIO MAINTENANCE	200	5,440	98	3,000	3,000	1,734	2,601	3,000	1,050	(1,950)	
01-5-137-6022 TESTING EXPENSE	5,343	2,473	3,028	6,600	6,600	6,063	9,094	6,600	5,250	(1,350)	
01-5-137-6024 SMALL EQUIPMENT MAINTENANCE	4,278	1,584	1,928	3,500	3,500	824	1,237	3,500	2,630	(870)	
01-5-137-6025 MISCELLANEOUS EXPENSE	240	-	-	-	-	1,511	2,266	1,400	-	-	
01-5-137-6026 LICENSES AND PHYSICALS	1,275	1,313	-	-	-	-	-	-	-	-	
01-5-137-6028 AFFILIATIONS AND MEMBERSHIPS	3,304	7,534	1,869	20,500	20,500	5,287	7,931	5,500	2,250	(18,250)	
01-5-137-6029 BACKGROUND CHECKS	48	-	-	-	-	-	-	-	-	-	
01-5-137-6030 FIRE EXTINGUISHER MAINTENANCE	169	-	-	5,000	5,000	-	-	5,000	4,350	(650)	
01-5-137-6031 CODE BOOKS	-	459	-	2,200	2,200	-	-	-	2,200	-	
01-5-137-6034 BUILDING / GROUNDS MAINTENANCE	8,693	14,132	5,212	32,000	32,000	11,309	16,964	32,000	31,660	(340)	
01-5-137-6036 PUBLICATIONS	-	1,526	1,526	600	600	-	-	600	450	(150)	
01-5-137-6037 COMPUTER MAINTENANCE	1,667	1,952	-	-	-	36	54	-	-	-	
01-5-137-6043 DRUG AND ALCOHOL TESTING	65	45	-	-	-	-	-	-	-	-	
01-5-137-6046 CONFERENCE EXPENSE (HOST)	-	12	-	-	-	-	-	-	-	-	
01-5-137-6046 AFFILIATIONS AND SEMINARS	-	-	-	-	-	511	766	-	-	-	
01-5-137-6052 SERVICE AWARDS	-	250	-	-	-	-	-	-	-	-	
01-5-137-6053 TRAINING FACILITY SUPPLIES	-	1,038	-	1,600	1,600	597	895	1,600	1,600	-	
01-5-137-6057 LEASED EQUIPMENT	-	-	-	800	800	-	-	-	1,130	330	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
01-5-137-6058 EMPLOYEE RELATIONS	-	24	303	-	-	1,270	1,904	2,500	1,880	1,880
01-5-137-6061 VOLUNTEER TRAINING	2,726	3,165	2,361	8,500	8,500	1,158	1,737	8,500	6,920	(1,580)
01-5-137-6062 FIRE ACADEMY	-	-	-	-	-	5,468	8,202	15,000	15,000	15,000
01-5-137-6501 VEHICLE & LARGE EQUIP MAINT	12,080	11,350	-	30,000	30,000	13,593	20,390	30,000	31,800	1,800
01-5-137-6502 TIRES AND TUBES	1,156	2,832	-	4,000	4,000	6,918	10,377	10,000	4,750	750
01-5-137-6503 GAS AND OIL	17,810	18,657	-	30,000	30,000	13,685	20,527	20,000	27,420	(2,580)
01-5-137-6505 VEHICLE & LG EQUIP MAINT-LABOR	3,497	7,639	-	-	-	-	-	-	-	-
01-5-137-8008 VOLUNTEER FIRE FEES	9,227	10,169	7,596	8,500	8,500	3,420	5,130	10,000	10,000	1,500
01-5-137-8010 CONTRACTED SERVICES	1,408	7,151	2,025	1,000	1,000	3,220	4,830	6,000	6,000	5,000
01-5-137-8013 SOFTWARE LICENSE AND MAINT FEE	-	449	4,205	-	-	2,240	3,360	4,500	-	-
01-5-137-8501 UNEMPLOYMENT INSURANCE	-	-	373	-	-	(1,916)	(2,874)	-	-	-
01-5-137-8506 BAD DEBT EXPENSE	-	-	388	-	-	-	-	-	-	-
01-5-137-8511 ELECTRIC, WATER, SEWER, REFUSE	30,189	26,760	28,707	25,000	25,000	15,736	23,604	25,000	18,750	(6,250)
01-5-137-8512 TELEPHONE	5,577	5,678	5,686	10,000	10,000	5,410	8,114	8,500	7,500	(2,500)
<b>Total Fire Expenditures</b>	<b>860,488</b>	<b>925,415</b>	<b>975,018</b>	<b>1,186,974</b>	<b>1,186,974</b>	<b>752,863</b>	<b>1,129,295</b>	<b>1,225,445</b>	<b>1,211,460</b>	<b>24,486</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Adopted Budget	Change 2022A
<b>Transportation - Airport Expenditures</b>											
01-5-139-5000 SALARIES	90,418	54,976	60,681	71,149	71,149	50,550	75,824	78,238	55,900	(15,249)	
01-5-139-5010 OVERTIME WAGES	876	1,122	1,524	750	750	587	881	750	830	80	
01-5-139-5201 LAGERS	12,725	8,395	11,882	14,164	14,164	10,416	15,625	15,922	11,460	(2,704)	
01-5-139-5202 FICA	6,897	4,225	4,709	5,500	5,500	4,040	6,059	6,177	4,360	(1,140)	
01-5-139-5203 MEDICAL INSURANCE	16,372	11,936	11,731	13,218	13,218	8,329	12,494	12,910	10,620	(2,598)	
01-5-139-5204 UNIFORMS	189	99	-	-	-	-	-	-	160	160	
01-5-139-5206 COFFEE	85	3	-	-	-	-	-	-	-	-	
01-5-139-5207 LIFE INSURANCE	134	96	96	96	96	64	96	96	80	(16)	
01-5-139-5208 DENTAL INSURANCE	691	502	502	502	502	335	502	513	410	(92)	
01-5-139-5503 GRAVEL, ROCK, CONCRETE	-	-	189	500	500	570	855	900	500	-	
01-5-139-5505 MISC SUPPLIES & HARDWARE	462	245	788	600	600	97	146	150	450	(150)	
01-5-139-5509 CHEMICALS	-	144	243	200	200	415	622	630	150	(50)	
01-5-139-5511 WELDING SUPPLIES	-	-	52	100	100	111	167	170	80	(20)	
01-5-139-5513 PAINT & LUMBER	-	10	-	-	-	40	60	60	-	-	
01-5-139-5514 JANITORIAL SUPPLIES	79	303	32	200	200	86	129	130	150	(50)	
01-5-139-5515 SMALL TOOLS AND EQUIPMENT	433	2,249	316	1,000	1,000	71	107	500	380	(620)	
01-5-139-5516 OFFICE SUPPLIES	463	652	180	500	500	386	579	500	380	(120)	
01-5-139-5517 COPIER MAINTENANCE	930	-	-	400	400	-	-	-	400	-	
01-5-139-5519 POSTAGE	82	16	-	-	-	-	-	-	-	-	
01-5-139-5526 PRINTED FORMS	347	-	368	500	500	-	-	-	500	-	
01-5-139-5530 SIGNS AND POSTS	313	67	-	-	-	-	-	-	-	-	
01-5-139-5536 AIRPORT LIGHTING	76	1,484	1,155	500	500	-	-	-	380	(120)	
01-5-139-5542 BREAKROOM SUPPLIES	-	-	-	125	125	-	-	120	90	(35)	
01-5-139-5547 SAFETY EQUIPMENT AND SUPPLIES	-	16	-	-	-	-	-	-	190	190	
01-5-139-5590 FREIGHT CHARGES	-	257	117	-	-	-	-	-	-	-	
01-5-139-5591 RESTOCKING FEES	-	41	-	-	-	-	-	-	-	-	
01-5-139-6009 OFFICE EQUIPMENT MAINTENANCE	-	-	-	200	200	-	-	-	150	(50)	
01-5-139-6017 PUBLIC RELATIONS	-	67	-	-	-	-	-	-	-	-	
01-5-139-6018 TRAVEL COSTS AND MILEAGE	-	-	-	2,000	2,000	-	-	1,500	380	(1,620)	
01-5-139-6019 RADIO MAINTENANCE	-	50	-	200	200	-	-	-	200	-	
01-5-139-6022 TESTING EXPENSE	527	378	-	500	500	586	879	1,000	980	480	
01-5-139-6023 PERMITS	150	-	-	300	300	-	-	300	300	-	
01-5-139-6024 SMALL EQUIPMENT MAINTENANCE	301	181	135	300	300	-	-	-	230	(70)	
01-5-139-6025 MISCELLANEOUS EXPENSE	152	-	24	200	200	146	219	200	150	(50)	
01-5-139-6026 LICENSES AND PHYSICALS	25	-	-	100	100	-	-	-	80	(20)	
01-5-139-6028 AFFILIATIONS AND SEMINARS	763	1,436	180	400	400	1,230	1,845	2,000	1,960	1,560	
01-5-139-6032 PUBLIC NOTICES	-	715	-	-	-	-	-	-	-	-	
01-5-139-6034 BUILDING / GROUNDS MAINTENANCE	4,895	949	1,926	500	500	944	1,416	1,400	400	(100)	
01-5-139-6037 COMPUTER MAINTENANCE	-	228	-	200	200	-	-	-	-	(200)	
01-5-139-6043 DRUG AND ALCOHOL TESTING	110	-	-	-	-	-	-	-	-	-	
01-5-139-6044 PROMOTIONS - ADVERTISING	470	350	420	500	500	-	-	-	380	(120)	
01-5-139-6051 LEGAL NOTICES	390	-	-	-	-	-	-	-	-	-	
01-5-139-6080 CREDIT CARD EXPENSE	3,075	3,049	2,800	3,500	3,500	2,517	3,776	3,800	2,630	(870)	
01-5-139-6501 VEHICLE & LARGE EQUIP MAINT	1,444	1,019	-	2,000	2,000	5,314	7,971	8,000	4,500	2,500	
01-5-139-6502 TIRES AND TUBES	376	910	-	500	500	310	465	1,000	750	250	
01-5-139-6503 GAS AND OIL	1,603	1,385	-	1,500	1,500	662	992	1,000	1,130	(370)	
01-5-139-6505 VEHICLE & LG EQUIP MAINT-LABOR	170	112	-	250	250	-	-	-	-	(250)	
01-5-139-8004 CONTRACTED JANITORIAL SERVICES	900	-	-	-	-	-	-	-	-	-	
01-5-139-8010 CONTRACTED SERVICES	3,169	34,795	10,535	10,000	10,000	1,820	2,730	10,000	7,500	(2,500)	
01-5-139-8511 ELECTRIC, WATER, SEWER, REFUSE	9,177	8,349	8,630	8,500	8,500	4,909	7,363	8,500	6,380	(2,120)	
01-5-139-8512 TELEPHONE	4,638	4,661	4,917	5,000	5,000	3,131	4,697	5,000	3,750	(1,250)	
01-5-139-8760 GAS AND OIL FOR RESALE	123,207	104,167	96,497	130,000	130,000	86,616	129,924	130,000	104,000	(26,000)	
01-5-139-8761 PILOT SUPPLIES	232	82	50	200	200	-	-	200	200	-	
<b>Total Transportation - Airport Expenditures</b>	<b>287,346</b>	<b>249,719</b>	<b>220,681</b>	<b>276,854</b>	<b>276,854</b>	<b>184,283</b>	<b>276,424</b>	<b>291,666</b>	<b>223,520</b>	<b>(53,334)</b>	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Transportation - Construction (Discontinued)</b>											
01-5-121-5000	SALARIES	41,070	-	-	-	-	-	-	-	-	-
01-5-121-5201	LAGERS	5,739	-	-	-	-	-	-	-	-	-
01-5-121-5202	FICA	3,170	-	-	-	-	-	-	-	-	-
01-5-121-5203	MEDICAL INSURANCE	10,012	-	-	-	-	-	-	-	-	-
01-5-121-5204	UNIFORMS	218	-	-	-	-	-	-	-	-	-
01-5-121-5207	LIFE INSURANCE	92	-	-	-	-	-	-	-	-	-
01-5-121-5208	DENTAL INSURANCE	481	-	-	-	-	-	-	-	-	-
01-5-121-5503	GRAVEL, ROCK, CONCRETE	34	-	-	-	-	-	-	-	-	-
01-5-121-5505	MISC SUPPLIES & HARDWARE	343	-	-	-	-	-	-	-	-	-
01-5-121-5511	WELDING SUPPLIES	276	-	-	-	-	-	-	-	-	-
01-5-121-5515	SMALL TOOLS AND EQUIPMENT	651	-	-	-	-	-	-	-	-	-
01-5-121-6024	SMALL EQUIPMENT MAINTENANCE	154	-	-	-	-	-	-	-	-	-
01-5-121-6028	AFFILIATIONS AND SEMINARS	36	-	-	-	-	-	-	-	-	-
01-5-121-6042	ADA EXPENSE	695	-	-	-	-	-	-	-	-	-
01-5-121-6096	2017 DISASTER EXPENSE	664	-	-	-	-	-	-	-	-	-
01-5-121-6501	VEHICLE & LARGE EQUIP. MAINT.	700	-	-	-	-	-	-	-	-	-
01-5-121-6502	TIRES AND TUBES	2	-	-	-	-	-	-	-	-	-
01-5-121-6503	GAS AND OIL	4,240	-	-	-	-	-	-	-	-	-
01-5-121-6505	VEHICLE & LG EQUIP MAINT-LABOR	18	-	-	-	-	-	-	-	-	-
01-5-143-5000	SALARIES	96,908	122,386	135,031	-	-	-	-	-	-	-
01-5-143-5010	OVERTIME WAGES	46	531	2,311	-	-	-	-	-	-	-
01-5-143-5201	LAGERS	13,352	18,453	26,985	-	-	-	-	-	-	-
01-5-143-5202	FICA	7,326	9,278	10,698	-	-	-	-	-	-	-
01-5-143-5203	MEDICAL INSURANCE	17,848	25,403	24,050	-	-	-	-	-	-	-
01-5-143-5204	UNIFORMS	308	168	-	-	-	-	-	-	-	-
01-5-143-5207	LIFE INSURANCE	159	192	192	-	-	-	-	-	-	-
01-5-143-5208	DENTAL INSURANCE	816	1,005	1,005	-	-	-	-	-	-	-
01-5-143-5503	GRAVEL, ROCK, CONCRETE	-	-	463	-	-	-	-	-	-	-
01-5-143-5505	MISC SUPPLIES & HARDWARE	925	228	2,075	-	-	-	-	-	-	-
01-5-143-5509	CHEMICALS	-	38	41	-	-	-	-	-	-	-
01-5-143-5511	WELDING SUPPLIES	387	76	204	-	-	-	-	-	-	-
01-5-143-5513	PAINT & LUMBER	51	-	-	-	-	-	-	-	-	-
01-5-143-5515	SMALL TOOLS AND EQUIPMENT	924	1,293	443	-	-	-	-	-	-	-
01-5-143-5519	POSTAGE	46	-	-	-	-	-	-	-	-	-
01-5-143-5547	SAFETY EQUIPMENT AND SUPPLIES	-	140	148	-	-	-	-	-	-	-
01-5-143-5590	FREIGHT CHARGES	-	69	325	-	-	-	-	-	-	-
01-5-143-6024	SMALL EQUIPMENT MAINTENANCE	314	151	15	-	-	-	-	-	-	-
01-5-143-6025	MISCELLANEOUS EXPENSE	132	-	-	-	-	-	-	-	-	-
01-5-143-6026	LICENSES AND PHYSICALS	-	50	-	-	-	-	-	-	-	-
01-5-143-6028	AFFILIATIONS AND SEMINARS	36	173	-	-	-	-	-	-	-	-
01-5-143-6052	SERVICE AWARDS	-	100	-	-	-	-	-	-	-	-
01-5-143-6058	EMPLOYEE RELATIONS	-	8	-	-	-	-	-	-	-	-
01-5-143-6501	VEHICLE & LARGE EQUIP MAINT	4,567	5,978	-	-	-	-	-	-	-	-
01-5-143-6502	TIRES AND TUBES	125	260	-	-	-	-	-	-	-	-
01-5-143-6503	GAS AND OIL	5,654	5,621	-	-	-	-	-	-	-	-
01-5-143-6505	VEHICLE & LG EQUIP MAINT-LABOR	632	45	-	-	-	-	-	-	-	-
01-5-143-8010	CONTRACTED SERVICES	-	125	-	-	-	-	-	-	-	-
01-5-143-8501	UNEMPLOYMENT INSURANCE	199	3,776	-	-	-	-	-	-	-	-
01-5-143-8512	TELEPHONE - CELL	240	240	240	-	-	-	-	-	-	-
<b>Total Transportation - Construction Expenditures</b>		<b>219,591</b>	<b>195,785</b>	<b>204,225</b>	-	-	-	-	-	-	-

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Transportation - Fleet/Shop Expenditures</b>										
01-5-122-5505 MISC SUPPLIES & HARDWARE	-	-	5	-	-	-	-	-	-	-
01-5-122-5590 FREIGHT CHARGES	-	-	1,149	-	-	-	-	-	-	-
01-5-122-6501 VEHICLE & EQUIP MAINT - PARTS	-	-	82,327	-	-	-	-	-	-	-
01-5-122-6502 TIRES AND TUBES	-	-	16,430	-	-	-	-	-	-	-
01-5-122-6503 GAS AND OIL	-	-	105,444	-	-	-	-	-	-	-
01-5-122-6505 VEHICLE & LG EQUIP MAINT-LABOR	-	-	19,850	-	-	-	-	-	-	-
01-5-122-8010 CONTRACTED SERVICES	-	-	1,365	-	-	-	-	-	-	-
01-5-144-5000 SALARIES	57,260	50,433	48,810	51,471	51,471	31,970	47,954	50,900	80,110	28,639
01-5-144-5010 OVERTIME WAGES	-	49	799	250	250	-	-	250	640	390
01-5-144-5201 LAGERS	7,360	7,498	9,495	10,189	10,189	6,563	9,845	10,180	16,280	6,091
01-5-144-5202 FICA	4,174	3,634	3,580	3,957	3,957	2,405	3,607	3,800	6,200	2,243
01-5-144-5203 MEDICAL INSURANCE	11,304	10,855	9,219	9,914	9,914	6,488	9,732	9,910	15,930	6,016
01-5-144-5204 UNIFORMS	1,490	677	532	-	-	345	517	500	240	240
01-5-144-5207 LIFE INSURANCE	98	82	72	72	72	48	72	72	110	38
01-5-144-5208 DENTAL INSURANCE	502	429	377	377	377	251	377	377	620	243
01-5-144-5505 MISC SUPPLIES & HARDWARE	187	145	622	500	500	395	592	500	750	250
01-5-144-5509 CHEMICALS	239	-	-	200	200	-	-	200	150	(50)
01-5-144-5511 WELDING SUPPLIES	957	634	1,042	1,200	1,200	260	391	1,000	1,940	740
01-5-144-5513 PAINT & LUMBER	-	26	-	-	-	-	-	-	-	-
01-5-144-5514 JANITORIAL SUPPLIES	-	145	-	-	-	111	167	200	-	-
01-5-144-5515 SMALL TOOLS AND EQUIPMENT	1,198	2,373	604	2,500	2,500	311	466	2,500	2,200	(300)
01-5-144-5516 OFFICE SUPPLIES	72	45	197	350	350	-	-	350	410	60
01-5-144-5519 POSTAGE	55	-	59	-	-	-	-	-	-	-
01-5-144-5526 PRINTED FORMS	-	48	-	-	-	-	-	-	-	-
01-5-144-5534 SHOP SUPPLIES	2,044	3,225	1,926	750	750	41	61	750	1,130	380
01-5-144-5590 FREIGHT CHARGES	-	47	6	-	-	-	-	-	-	-
01-5-144-6019 RADIO MAINTENANCE	-	-	-	100	100	-	-	100	150	50
01-5-144-6022 TESTING	9	-	-	-	-	-	-	-	-	-
01-5-144-6024 SMALL EQUIPMENT MAINTENANCE	1,056	153	150	500	500	195	293	500	2,000	1,500
01-5-144-6025 MISCELLANEOUS EXPENSE	-	-	-	750	750	-	-	-	-	(750)
01-5-144-6028 AFFILIATIONS AND SEMINARS	19	-	-	-	-	-	-	-	500	500
01-5-144-6034 BUILDING / GROUNDS MAINTENANCE	-	195	296	-	-	331	497	100	-	-
01-5-144-6043 DRUG AND ALCOHOL TESTING	-	68	-	-	-	-	-	-	-	-
01-5-144-6501 VEHICLE & LARGE EQUIP MAINT	2,962	480	-	4,000	4,000	1,186	1,779	4,000	6,380	2,380
01-5-144-6502 TIRES AND TUBES	-	146	-	300	300	-	-	300	450	150
01-5-144-6503 GAS AND OIL	685	440	-	600	600	203	304	600	900	300
01-5-144-6505 VEHICLE & LG EQUIP MAINT-LABOR	85	568	-	250	250	-	-	250	-	(250)
01-5-144-8010 CONTRACTED SERVICES	-	255	180	500	500	-	-	500	750	250
01-5-144-8013 SOFTWARE LICENSE AND MAINT FEE	-	409	409	1,000	1,000	-	-	1,000	2,000	1,000
01-5-144-8512 TELEPHONE	270	240	240	-	-	160	240	250	190	190
<b>Total Transportation - Fleet/Shop Expenditures</b>	<b>92,025</b>	<b>83,297</b>	<b>305,185</b>	<b>89,730</b>	<b>89,730</b>	<b>51,263</b>	<b>76,894</b>	<b>89,089</b>	<b>140,030</b>	<b>50,300</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Transportation - Cemetery Expenditures</b>										
01-5-141-5000 SALARIES	46,897	65,266	75,331	80,019	80,019	53,525	80,287	84,220	61,830	(18,189)
01-5-141-5010 OVERTIME WAGES	329	821	912	750	750	587	881	750	570	(180)
01-5-141-5201 LAGERS	6,377	9,948	14,565	15,911	15,911	11,073	16,610	17,150	12,570	-
01-5-141-5202 FICA	3,145	4,512	5,374	6,179	6,179	4,007	6,010	6,350	4,790	(1,389)
01-5-141-5203 MEDICAL INSURANCE	8,162	12,702	12,025	13,218	13,218	9,363	14,044	14,010	10,620	(2,598)
01-5-141-5204 UNIFORMS	59	51	-	-	-	-	-	-	160	160
01-5-141-5207 LIFE INSURANCE	73	96	96	96	96	68	102	100	80	(16)
01-5-141-5208 DENTAL INSURANCE	377	460	251	502	502	335	502	520	410	(92)
01-5-141-5503 GRAVEL, ROCK, CONCRETE	-	-	22	100	100	-	-	-	80	(20)
01-5-141-5505 MISC SUPPLIES & HARDWARE	44	178	122	150	150	25	37	100	110	(40)
01-5-141-5509 CHEMICALS	33	37	405	450	450	45	67	100	340	(110)
01-5-141-5511 WELDING SUPPLIES	94	-	35	100	100	149	223	240	80	(20)
01-5-141-5514 JANITORIAL SUPPLIES	-	-	-	50	50	-	-	-	40	(10)
01-5-141-5515 SMALL TOOLS AND EQUIPMENT	21	36	127	600	600	48	72	200	540	(60)
01-5-141-5516 OFFICE SUPPLIES	-	42	4	100	100	-	-	-	80	(20)
01-5-141-5547 SAFETY EQUIPMENT AND SUPPLIES	-	50	26	-	-	72	108	200	150	150
01-5-141-5590 FREIGHT CHARGES	-	9	-	-	-	-	-	-	-	-
01-5-141-6018 TRAVEL COSTS AND MILEAGE	-	-	-	500	500	-	-	-	380	(120)
01-5-141-6019 RADIO MAINTENANCE	-	-	-	100	100	-	-	-	80	(20)
01-5-141-6024 SMALL EQUIPMENT MAINTENANCE	187	172	116	300	300	62	93	300	290	(10)
01-5-141-6025 MISCELLANEOUS EXPENSE	43	-	-	300	300	-	-	-	-	(300)
01-5-141-6026 LICENSES AND PHYSICALS	-	25	-	-	-	-	-	-	-	-
01-5-141-6028 AFFILIATIONS AND SEMINARS	24	45	-	-	-	-	-	-	500	500
01-5-141-6034 BUILDING / GROUNDS MAINTENANCE	195	91	187	500	500	169	253	300	460	(40)
01-5-141-6037 COMPUTER MAINTENANCE	-	-	-	200	200	-	-	-	-	(200)
01-5-141-6043 DRUG AND ALCOHOL TESTING	-	45	-	-	-	-	-	-	-	-
01-5-141-6051 LEGAL NOTICES	110	-	-	-	-	-	-	-	-	-
01-5-141-6501 VEHICLE & LARGE EQUIP MAINT	1,793	1,217	-	-	-	546	819	700	230	230
01-5-141-6502 TIRES AND TUBES	4	142	-	-	-	-	-	-	-	-
01-5-141-6503 GAS AND OIL	2,004	2,326	-	-	-	1,651	2,476	2,500	2,170	2,170
01-5-141-6505 VEHICLE & LG EQUIP MAINT-LABOR	40	103	-	-	-	-	-	-	-	-
01-5-141-8010 CONTRACTED SERVICES	-	125	-	-	-	-	-	-	-	-
01-5-141-8511 ELECTRIC, WATER, SEWER, REFUSE	2,038	1,707	1,793	2,000	2,000	910	1,364	1,800	1,500	(500)
01-5-141-8512 TELEPHONE	845	895	969	-	-	191	287	300	230	230
<b>Total Transportation - Cemetery Expenditures</b>	<b>72,895</b>	<b>101,101</b>	<b>112,359</b>	<b>122,125</b>	<b>122,125</b>	<b>82,825</b>	<b>124,238</b>	<b>129,840</b>	<b>98,290</b>	<b>(20,494)</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Transportation - Transit Expenditures</b>											
01-5-184-5000 SALARIES	93,438	97,791	111,913	118,188	118,188	76,212	114,318	120,506	88,880	(29,308)	
01-5-184-5010 OVERTIME WAGES	-	207	24	100	100	1	1	100	100	-	
01-5-184-5201 LAGERS	12,207	13,465	19,153	21,752	21,752	14,271	21,407	22,953	17,890	(3,862)	
01-5-184-5202 FICA	6,733	6,973	8,129	9,049	9,049	5,805	8,707	9,184	6,830	(2,219)	
01-5-184-5203 MEDICAL INSURANCE	17,837	19,342	18,391	20,990	20,990	13,752	20,628	20,780	26,550	5,560	
01-5-184-5204 UNIFORMS	-	-	-	200	200	-	-	200	240	40	
01-5-184-5207 LIFE INSURANCE	181	133	144	152	152	102	152	150	180	28	
01-5-184-5208 DENTAL INSURANCE	761	783	766	798	798	532	798	938	1,020	222	
01-5-184-5505 MISC SUPPLIES & HARDWARE	73	115	245	400	400	45	68	400	370	(30)	
01-5-184-5514 JANITORIAL SUPPLIES	102	147	-	-	-	-	-	-	-	-	
01-5-184-5515 SMALL TOOLS AND EQUIPMENT	78	4	762	200	200	18	27	100	150	(50)	
01-5-184-5516 OFFICE SUPPLIES	156	316	270	400	400	-	-	-	400	-	
01-5-184-5526 PRINTED FORMS	-	144	-	300	300	-	-	-	300	-	
01-5-184-5530 SIGNS AND POSTS	-	40	-	100	100	-	-	-	80	(20)	
01-5-184-5547 SAFETY EQUIPMENT & SUPPLIES	-	64	-	-	-	-	-	-	80	80	
01-5-184-5590 FREIGHT CHARGES	-	60	40	-	-	-	-	-	-	-	
01-5-184-6018 TRAVEL COSTS AND MILEAGE	-	-	-	1,000	1,000	-	-	500	380	(620)	
01-5-184-6019 RADIO MAINTENANCE	150	10	-	100	100	-	-	-	80	(20)	
01-5-184-6024 SMALL EQUIPMENT MAINTENANCE	-	-	-	200	200	-	-	-	200	-	
01-5-184-6026 LICENSES AND PHYSICALS	-	118	25	-	-	-	-	-	-	-	
01-5-184-6028 AFFILIATIONS AND SEMINARS	-	45	-	500	500	-	-	500	1,000	500	
01-5-184-6032 PUBLIC NOTICES	635	311	505	300	300	-	-	-	230	(70)	
01-5-184-6034 BUILDING / GROUNDS MAINTENANCE	285	459	1,004	400	400	90	135	-	1,130	730	
01-5-184-6037 COMPUTER MAINTENANCE	-	-	-	200	200	-	-	-	-	(200)	
01-5-184-6043 DRUG TESTS	183	480	135	-	-	-	-	-	-	-	
01-5-184-6044 PROMOTIONS - ADVERTISING	3,046	1,540	140	1,700	1,700	-	-	-	1,280	(420)	
01-5-184-6052 SERVICE AWARDS	-	100	-	-	-	-	-	-	-	-	
01-5-184-6058 EMPLOYEE RELATIONS	-	8	-	-	-	-	-	-	-	-	
01-5-184-6501 VEHICLE & LARGE EQUIP MAINT	1,697	4,962	2,071	4,500	4,500	2,964	4,447	4,500	3,770	(730)	
01-5-184-6502 TIRES AND TUBES	633	1,123	1,197	1,200	1,200	255	383	1,200	900	(300)	
01-5-184-6503 GAS AND OIL	12,231	11,370	7,381	12,900	12,900	8,512	12,768	12,900	9,850	(3,050)	
01-5-184-6505 VEHICLE & LG EQUIP MAINT-LABOR	111	2,677	1,469	2,000	2,000	-	-	-	-	(2,000)	
01-5-184-8010 CONTRACTED SERVICES	-	206	-	400	400	-	-	-	400	-	
01-5-184-8505 INSURANCE	8,654	9,245	9,805	13,500	13,500	5,681	8,522	11,000	7,500	(6,000)	
01-5-184-8511 ELECTRIC, WATER, SEWER, REFUSE	5,571	5,235	5,417	4,700	4,700	2,170	3,254	4,700	3,530	(1,170)	
01-5-184-8512 TELEPHONE	820	625	600	-	-	400	600	600	450	450	
<b>Total Transportation - Transit Expenditures</b>	<b>165,581</b>	<b>178,097</b>	<b>189,584</b>	<b>216,229</b>	<b>216,229</b>	<b>130,811</b>	<b>196,216</b>	<b>211,211</b>	<b>173,770</b>	<b>(42,459)</b>	
<b>Grand Total Transportation Expenditures</b>	<b>837,437</b>	<b>808,000</b>	<b>1,032,034</b>	<b>704,938</b>	<b>704,938</b>	<b>449,181</b>	<b>673,772</b>	<b>721,806</b>	<b>635,610</b>	<b>(65,987)</b>	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change
										2022A Adopted Budget
<b>Community Services - Public Relations Expenditures</b>										
01-5-116-5000	SALARY EXPENSE	-	-	-	-	-	-	-	35,210	35,210
01-5-116-5201	LAGERS	-	-	-	-	-	-	-	7,060	7,060
01-5-116-5202	FICA	-	-	-	-	-	-	-	2,700	2,700
01-5-116-5203	MEDICAL INSURANCE	-	-	-	-	-	-	-	5,310	5,310
01-5-116-5207	LIFE INSURANCE	-	-	-	-	-	-	-	40	40
01-5-116-5208	DENTAL INSURANCE	-	-	-	-	-	-	-	210	210
01-5-116-5505	MISC SUPPLIES & HARDWARE	-	-	-	-	100	150	-	-	-
01-5-116-5515	SMALL TOOLS AND EQUIPMENT	-	-	-	-	257	385	-	750	750
01-5-116-5516	OFFICE SUPPLIES	-	-	-	-	86	129	-	750	750
01-5-116-5530	SIGNS AND POSTS	-	600	-	-	33	49	-	-	-
01-5-116-6017	PUBLIC RELATIONS	-	11,066	10,000	10,000	398	597	5,500	41,410	31,410
01-5-116-6028	AFFILIATIONS AND SEMINARS	-	-	1,500	1,500	967	1,450	1,500	2,250	750
01-5-116-6051	LEGAL NOTICES	-	1,877	-	-	-	-	-	-	-
01-5-116-6055	MARKETING AND ADVERTISING	-	3,382	7,500	7,500	5,173	7,759	10,000	22,500	15,000
01-5-116-8010	CONTRACTED SERVICES	-	950	1,000	1,000	515	773	1,000	3,380	2,380
<b>Total Community Services - Public Relations Expenditures</b>	-	-	<b>17,875</b>	<b>20,000</b>	<b>20,000</b>	<b>7,528</b>	<b>11,291</b>	<b>18,000</b>	<b>121,570</b>	<b>101,570</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Change Adopted Budget
<b>Community Services - Civic Center Expenditures</b>										
01-5-167-5000 SALARIES - MANAGEMENT	196,723	156,462	164,775	217,576	217,576	132,862	199,293	201,644	254,330	36,754
01-5-167-5010 OVERTIME WAGES	673	2,622	3,033	1,000	1,000	4,599	6,898	4,643	3,750	2,750
01-5-167-5040 POLICE RESERVES - CITY	1,268	1,286	-	-	-	2,110	3,164	2,207	-	-
01-5-167-5060 SALARIES - MISCELLANEOUS	2,465	5,936	3,905	10,815	10,815	1,712	2,569	5,420	-	(10,815)
01-5-167-5070 SALARIES - HOUSEKEEPING	66,325	68,217	74,884	81,011	81,011	52,634	78,951	101,601	-	(81,011)
01-5-167-5201 LAGERS	34,932	32,113	41,664	48,508	48,508	30,199	45,298	51,858	47,230	(1,278)
01-5-167-5202 FICA	19,912	17,364	18,309	23,745	23,745	14,712	22,067	23,964	19,750	(3,995)
01-5-167-5203 MEDICAL INSURANCE	40,754	40,345	36,288	44,060	44,060	27,913	41,869	44,185	38,500	(5,560)
01-5-167-5204 UNIFORMS	765	-	651	-	-	216	325	500	750	750
01-5-167-5206 COFFEE	276	127	-	400	400	102	152	-	-	(400)
01-5-167-5207 LIFE INSURANCE	341	288	274	320	320	206	308	318	270	(50)
01-5-167-5208 DENTAL INSURANCE	1,845	1,594	1,516	1,674	1,674	1,061	1,591	1,684	1,480	(194)
01-5-167-5503 GRAVEL, ROCK, CONCRETE	-	-	20	100	100	403	605	410	80	(20)
01-5-167-5505 MISC SUPPLIES & HARDWARE	1,365	1,557	1,518	9,000	9,000	944	1,416	3,000	2,610	(6,390)
01-5-167-5509 CHEMICALS	-	4,995	6,286	-	-	8,757	13,136	8,800	3,220	3,220
01-5-167-5513 PAINT & LUMBER	494	271	-	-	-	211	317	400	230	230
01-5-167-5514 JANITORIAL SUPPLIES	7,844	10,466	4,103	9,000	9,000	5,070	7,605	9,000	6,750	(2,250)
01-5-167-5515 SMALL TOOLS AND EQUIPMENT	3,009	4,722	1,956	4,000	4,000	2,206	3,310	3,500	2,630	(1,370)
01-5-167-5516 OFFICE SUPPLIES	454	573	1,386	1,500	1,500	779	1,169	1,800	1,350	(150)
01-5-167-5517 COPIER MAINT AND SOFTWARE	2,619	2,728	1,799	-	-	1,660	2,490	3,000	2,250	2,250
01-5-167-5518 CONCESSION SUPPLY ITEMS	307	932	406	300	300	731	1,096	800	340	40
01-5-167-5519 POSTAGE	1,304	713	15	-	-	-	-	-	-	-
01-5-167-5526 PRINTED FORMS	120	63	-	-	-	98	147	200	-	-
01-5-167-5530 SIGNS AND POSTS	805	-	-	-	-	423	635	900	40	40
01-5-167-5590 FREIGHT CHARGES	-	1,856	1,045	-	-	-	-	-	-	-
01-5-167-6010 EQUIPMENT MAINTENANCE	-	1,827	2,510	8,000	8,000	10,031	15,047	8,000	6,000	(2,000)
01-5-167-6017 PUBLIC RELATIONS	394	186	266	-	-	300	450	600	-	-
01-5-167-6018 TRAVEL COSTS AND MILEAGE	208	201	200	5,000	5,000	127	190	5,000	3,060	(1,940)
01-5-167-6024 SMALL EQUIPMENT MAINTENANCE	749	606	602	800	800	441	662	800	600	(200)
01-5-167-6025 MISCELLANEOUS EXPENSE	351	252	149	500	500	52	79	500	200	(300)
01-5-167-6026 LICENSES AND PHYSICALS	787	883	847	-	-	368	552	500	380	380
01-5-167-6028 AFFILIATIONS AND SEMINARS	330	708	1,228	1,050	1,050	2,639	3,958	1,050	2,440	1,390
01-5-167-6029 BACKGROUND CHECKS	48	1	-	-	-	-	-	-	-	-
01-5-167-6034 BUILDING / GROUNDS MAINTENANCE	67,874	22,915	34,045	50,000	50,000	15,925	23,888	40,000	40,000	(10,000)
01-5-167-6037 COMPUTER MAINTENANCE	142	330	196	-	-	116	174	200	200	200
01-5-167-6043 DRUG TEST EXPENSE	110	75	-	-	-	-	-	-	-	-
01-5-167-6044 PROMOTIONS - ADVERTISING	479	20	-	-	-	110	165	-	750	750
01-5-167-6046 EVENT EXPENSE	4,620	2,643	1,197	10,000	10,000	220	330	10,000	7,500	(2,500)
01-5-167-6051 LEGAL NOTICES	404	-	-	-	-	-	-	-	-	-
01-5-167-6057 LEASED EQUIPMENT	-	223	2,021	1,750	1,750	-	-	-	-	(1,750)
01-5-167-6065 POOL AREA MAINTENANCE	18,461	2,345	1,729	7,500	7,500	2,268	3,403	7,500	5,250	(2,250)
01-5-167-6080 CREDIT CARD EXPENSE	4,890	2,911	1,676	2,000	2,000	2,417	3,625	2,000	1,880	(120)
01-5-167-6096 2017 DISASTER EXPENSE	1,008	-	-	-	-	-	-	-	-	-
01-5-167-6501 VEHICLE & LARGE EQUIP MAINT	95	-	-	-	-	88	133	500	-	-
01-5-167-6503 GAS AND OIL	7	-	-	-	-	-	-	-	-	-
01-5-167-8010 CONTRACTED EVENT STAFF	16,517	16,904	14,834	17,500	17,500	506	759	1,000	1,280	(16,220)
01-5-167-8011 CONTRACTED - PART TIME STAFF	-	10,071	7,398	9,500	9,500	10,844	16,267	9,500	7,500	(2,000)
01-5-167-8012 CONTRACTED-EMERGENCY PERSONNEL	3,745	2,558	1,287	4,000	4,000	2,404	3,606	4,000	3,000	(1,000)
01-5-167-8505 PROPERTY/LIABILITY INSURANCE	28,303	28,574	-	-	-	-	-	-	-	-
01-5-167-8506 BAD DEBT EXPENSE	908	-	272	-	-	-	-	-	-	-

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
01-5-167-8511 UTILITIES - ELECTRICITY	76,911	93,289	105,079	106,000	106,000	77,344	116,016	114,000	90,000	(16,000)
01-5-167-8512 TELEPHONE EXPENSE	2,463	2,742	2,567	2,500	2,500	2,030	3,046	3,000	2,250	(250)
01-5-167-8513 NATURAL GAS	54,105	48,605	19,672	24,000	24,000	7,200	10,800	50,000	30,000	6,000
01-5-167-8514 UTILITY - MISCELLANEOUS	2,683	3,798	2,532	3,000	3,000	2,520	3,780	3,500	2,500	(500)
01-5-167-8515 UTILITIES - WATER & SEWER	14,306	8,951	10,770	13,000	13,000	6,238	9,358	11,000	8,250	(4,750)
01-5-167-8764 CONCESSIONS COST	17,323	12,052	4,891	12,500	12,500	222	334	12,000	9,000	(3,500)
01-5-167-8768 SNACK VENDING MACHINE PURCHASE	1,591	1,859	74	-	-	-	-	-	-	-
<b>Total Community Services - Civic Center Expenditures</b>	<b>704,408</b>	<b>620,761</b>	<b>579,874</b>	<b>731,609</b>	<b>731,609</b>	<b>434,019</b>	<b>651,029</b>	<b>754,484</b>	<b>607,600</b>	<b>(124,009)</b>

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Community Services - Galloway Park Expenditures</b>											
01-5-169-5000 SALARIES	1,400	-	-	-	-	-	-	-	-	-	-
01-5-169-5202 FICA	107	-	-	-	-	-	-	-	-	-	-
01-5-169-5503 GRAVEL, ROCK, CONCRETE	-	-	-	-	-	922	1,382	-	-	-	-
01-5-169-5505 MISC SUPPLIES & HARDWARE	8	-	22	-	-	4	6	-	-	-	-
01-5-169-5509 CHEMICALS	109	172	-	-	-	-	-	-	-	-	-
01-5-169-5513 PAINT & LUMBER	51	6	-	-	-	41	61	-	-	-	-
01-5-169-5515 SMALL TOOLS AND EQUIPMENT	-	718	-	-	-	-	-	-	-	-	-
01-5-169-5590 FREIGHT CHARGES	-	157	-	-	-	-	-	-	-	-	-
01-5-169-6034 BUILDING / GROUNDS MAINTENANCE	687	-	-	-	-	923	1,385	-	-	-	-
01-5-169-6039 HAUNTING IN THE HOLLOW EXP	5,959	4,639	-	-	-	-	-	-	-	-	-
01-5-169-6046 EVENT EXPENSE	-	36	-	-	-	-	-	-	-	-	-
01-5-169-6501 VEHICLE & LARGE EQUIP MAINT	104	-	-	-	-	-	-	-	-	-	-
01-5-169-6502 TIRES AND TUBES	87	-	-	-	-	-	-	-	-	-	-
01-5-169-6503 GAS AND OIL	132	-	-	-	-	-	-	-	-	-	-
01-5-169-6505 VEHICLE & LG EQUIP MAINT-LABOR	65	-	-	-	-	-	-	-	-	-	-
01-5-169-8010 CONTRACTED SERVICES	-	-	2,500	-	-	-	-	-	-	-	-
01-5-169-8511 UTILITIES - WATER	1,051	1,064	1,186	-	-	881	1,322	1,150	-	-	-
<b>Total Community Services - Galloway Park Expenditures</b>	<b>9,759</b>	<b>6,791</b>	<b>3,708</b>	<b>-</b>	<b>-</b>	<b>2,771</b>	<b>4,157</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Community Services - Parks Expenditures</b>										
01-5-170-5000 SALARIES	200,708	185,695	212,175	238,031	238,031	140,909	211,363	225,405	185,240	(52,791)
01-5-170-5010 OVERTIME WAGES	536	1,110	1,939	8,000	8,000	8,362	12,543	8,362	4,500	(3,500)
01-5-170-5201 LAGERS	25,781	24,897	34,296	44,849	44,849	26,434	39,651	42,619	38,230	(6,619)
01-5-170-5202 FICA	15,258	13,992	16,011	18,821	18,821	11,780	17,670	18,236	14,540	(4,281)
01-5-170-5203 MEDICAL INSURANCE	34,064	34,939	33,779	39,654	39,654	23,682	35,523	37,605	33,190	(6,464)
01-5-170-5204 UNIFORMS	133	-	352	-	-	284	426	284	320	320
01-5-170-5207 LIFE INSURANCE	304	284	272	288	288	172	258	268	230	(58)
01-5-170-5208 DENTAL INSURANCE	1,570	1,465	1,423	1,507	1,507	900	1,350	1,433	1,280	(227)
01-5-170-5503 GRAVEL, ROCK, CONCRETE	182	3,110	5,043	500	500	1,675	2,512	1,650	1,500	1,000
01-5-170-5505 MISC SUPPLIES & HARDWARE	2,446	1,074	3,735	3,500	3,500	1,110	1,666	1,500	1,920	(1,580)
01-5-170-5509 CHEMICALS	930	742	532	500	500	389	584	400	520	20
01-5-170-5511 WELDING SUPPLIES	-	17	321	2,500	2,500	-	-	-	-	(2,500)
01-5-170-5513 PAINT & LUMBER	110	1,384	-	-	-	677	1,016	520	750	750
01-5-170-5514 JANITORIAL SUPPLIES	943	2,887	1,098	-	-	1,265	1,897	1,500	1,130	1,130
01-5-170-5515 SMALL TOOLS AND EQUIPMENT	1,966	5,903	2,940	-	-	2,326	3,490	2,000	1,940	1,940
01-5-170-5516 OFFICE SUPPLIES	972	747	1,171	1,000	1,000	1,529	2,293	1,510	1,130	130
01-5-170-5517 COPIER MAINTENANCE	-	89	-	-	-	-	-	-	-	-
01-5-170-5519 POSTAGE	72	148	-	-	-	-	-	-	-	-
01-5-170-5526 PRINTED FORMS	380	-	233	-	-	-	-	-	-	-
01-5-170-5530 SIGNS AND POSTS	116	770	-	-	-	1,287	1,931	1,200	1,080	1,080
01-5-170-5547 SAFETY EQUIPMENT AND SUPPLIES	-	13	368	-	-	248	371	100	-	-
01-5-170-5590 FREIGHT CHARGES	-	177	215	-	-	-	-	-	-	-
01-5-170-6017 PUBLIC RELATIONS	-	50	-	-	-	-	-	-	-	-
01-5-170-6024 SMALL EQUIPMENT MAINTENANCE	97	2,024	878	2,000	2,000	513	770	510	380	(1,620)
01-5-170-6025 MISCELLANEOUS EXPENSE	225	123	270	500	500	266	398	500	500	-
01-5-170-6026 LICENSES AND PHYSICALS	65	65	-	-	-	-	-	-	-	-
01-5-170-6028 AFFILIATIONS AND SEMINARS	684	58	373	500	500	400	600	500	380	(120)
01-5-170-6029 BACKGROUND CHECKS	24	13	-	-	-	-	-	-	-	-
01-5-170-6032 PUBLIC NOTICES	110	1,434	-	-	-	-	-	-	-	-
01-5-170-6034 BUILDING / GROUNDS MAINTENANCE	1,915	4,026	37,717	10,000	10,000	7,308	10,962	7,000	5,250	(4,750)
01-5-170-6037 COMPUTER MAINTENANCE	144	57	57	-	-	-	-	-	-	-
01-5-170-6043 DRUG TEST EXPENSE	110	65	-	-	-	-	-	-	-	-
01-5-170-6058 EMPLOYEE RELATIONS	-	673	-	-	-	-	-	-	-	-
01-5-170-6081 TEAM UNIFORMS AND AWARDS	-	103	-	-	-	-	-	-	-	-
01-5-170-6096 2017 DISASTER EXPENSE	3,217	-	-	-	-	-	-	-	-	-
01-5-170-6501 VEHICLE & LARGE EQUIP MAINT	2,456	4,473	-	-	-	2,015	3,022	1,290	750	750
01-5-170-6502 TIRES AND TUBES	613	1,020	-	-	-	233	350	470	450	450
01-5-170-6503 GAS AND OIL	5,607	4,261	-	-	-	5,135	7,703	4,000	3,330	3,330
01-5-170-6505 VEHICLE & LG EQUIP MAINT-LABOR	419	1,040	-	-	-	-	-	-	-	-
01-5-170-8010 CONTRACTED LABOR	30,450	48,057	46,929	-	-	36,380	54,570	36,400	30,000	30,000
01-5-170-8011 CONTRACTED - PART TIME STAFF	-	-	-	47,000	47,000	35,788	53,682	35,800	30,000	(17,000)
01-5-170-8013 SOFTWARE LICENSE AND MAINT FEE	-	362	144	-	-	20	30	-	-	-
01-5-170-8506 BAD DEBT EXPENSE	-	-	1,035	-	-	-	-	-	-	-
01-5-170-8511 ELECTRIC, WATER, SEWER, REFUSE	6,285	7,225	6,332	7,000	7,000	21,007	31,510	21,010	21,000	14,000
01-5-170-8512 TELEPHONE	1,040	780	600	600	600	480	720	720	450	(150)
<b>Total Community Services - Parks Expenditures</b>	<b>339,934</b>	<b>355,349</b>	<b>410,237</b>	<b>426,750</b>	<b>426,750</b>	<b>332,575</b>	<b>498,862</b>	<b>452,792</b>	<b>379,990</b>	<b>(46,760)</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Community Services - Swimming Pool Expenditures</b>										
01-5-172-5000 SALARIES	55,951	-	-	73,950	73,950	64,099	96,149	65,000	65,000	(8,950)
01-5-172-5010 OVERTIME WAGES	662	-	-	750	750	2,037	3,055	2,040	2,000	1,250
01-5-172-5202 FICA	4,331	-	-	5,750	5,750	5,059	7,589	5,060	5,126	(625)
01-5-172-5204 UNIFORMS	879	-	-	-	-	2,269	3,403	2,270	2,200	2,200
01-5-172-5503 GRAVEL, ROCK, CONCRETE	-	-	-	-	-	1,000	1,500	1,000	-	-
01-5-172-5505 MISC SUPPLIES & HARDWARE	905	-	15	10,000	10,000	1,727	2,590	1,730	1,500	(8,500)
01-5-172-5509 CHEMICALS	6,914	2,672	1,998	-	-	8,827	13,241	8,830	8,800	8,800
01-5-172-5513 PAINT & LUMBER	34	-	-	-	-	632	948	630	-	-
01-5-172-5514 JANITORIAL SUPPLIES	29	-	-	-	-	176	264	180	-	-
01-5-172-5515 SMALL TOOLS AND EQUIPMENT	3,379	293	-	3,500	3,500	4,230	6,345	4,230	3,500	-
01-5-172-5516 OFFICE SUPPLIES	-	-	-	-	-	95	142	100	-	-
01-5-172-5526 PRINTED FORMS	214	-	-	-	-	-	-	-	-	-
01-5-172-5530 SIGNS AND POSTS	15	-	-	-	-	-	-	-	-	-
01-5-172-5590 FREIGHT CHARGES	-	238	37	-	-	-	-	-	-	-
01-5-172-5591 RESTOCKING FEES	-	88	-	-	-	-	-	-	-	-
01-5-172-6022 TESTING	54	-	-	-	-	59	88	60	-	-
01-5-172-6024 SMALL EQUIPMENT MAINTENANCE	482	-	-	-	-	6	9	10	-	-
01-5-172-6025 MISCELLANEOUS EXPENSE	30	-	-	-	-	-	-	-	-	-
01-5-172-6026 LICENSES AND PHYSICALS	-	-	-	-	-	2,760	4,140	2,760	2,300	2,300
01-5-172-6028 AFFILIATIONS AND SEMINARS	1,957	-	-	-	-	2,460	3,690	2,460	-	-
01-5-172-6029 BACKGROUND CHECKS	36	-	-	-	-	-	-	-	-	-
01-5-172-6032 PUBLIC NOTICES	282	-	-	-	-	-	-	-	-	-
01-5-172-6034 BUILDING / GROUNDS MAINTENANCE	4,298	1,817	22	1,800	1,800	5,018	7,527	5,020	2,000	200
01-5-172-6043 DRUG TEST EXPENSE	450	-	-	-	-	-	-	-	-	-
01-5-172-8010 CONTRACTED SERVICES	-	6,295	625	2,500	2,500	1,238	1,856	1,240	1,500	(1,000)
01-5-172-8511 ELECTRIC, WATER, SEWER, REFUSE	12,098	2,933	3,302	8,000	8,000	11,778	17,666	11,780	8,000	-
01-5-172-8512 TELEPHONE	562	542	654	-	-	40	60	40	-	-
<b>Total Community Services - Swimming Pool Expenditures</b>	<b>93,560</b>	<b>14,879</b>	<b>6,653</b>	<b>106,250</b>	<b>106,250</b>	<b>113,508</b>	<b>170,263</b>	<b>114,440</b>	<b>101,926</b>	<b>(4,325)</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Community Services - Winter Sports Expenditures</b>											
01-5-173-5060	OFFICIALS - CITY EMPLOYEES	12,715	12,688	6,219	-	-	161	241	410	500	500
01-5-173-5201	LAGERS	19	28	3	-	-	32	48	80	100	100
01-5-173-5202	FICA	989	976	476	-	-	12	18	30	30	30
01-5-173-5505	MISC SUPPLIES & HARDWARE	7,991	45	352	500	500	196	294	500	550	50
01-5-173-5513	PAINT & LUMBER	27	30	-	-	-	-	-	-	-	-
01-5-173-5514	JANITORIAL SUPPLIES	166	185	41	-	-	2,609	3,913	3,000	1,500	1,500
01-5-173-5515	SMALL TOOLS AND EQUIPMENT	1,598	1,224	4,733	1,500	1,500	3,263	4,895	4,900	1,970	470
01-5-173-5516	OFFICE SUPPLIES	-	-	-	-	-	38	57	100	100	100
01-5-173-5530	SIGNS AND POSTS	60	-	-	-	-	-	-	-	-	-
01-5-173-5590	FREIGHT CHARGES	-	88	-	-	-	-	-	-	-	-
01-5-173-6022	TESTING	-	-	40	-	-	-	-	-	-	-
01-5-173-6024	SMALL EQUIPMENT MAINTENANCE	-	305	162	1,500	1,500	15	23	100	750	(750)
01-5-173-6025	MISCELLANEOUS EXPENSE	-	-	-	-	-	10	16	-	-	-
01-5-173-6029	BACKGROUND CHECKS	24	25	-	-	-	-	-	-	-	-
01-5-173-6034	BUILDING / GROUNDS MAINTENANCE	560	1,164	2,569	1,200	1,200	1,646	2,469	2,500	1,130	(70)
01-5-173-6043	DRUG TEST EXPENSE	60	-	-	-	-	-	-	-	-	-
01-5-173-6057	LEASED EQUIPMENT	-	-	-	7,500	7,500	-	-	-	-	(7,500)
01-5-173-6081	TEAM UNIFORMS AND AWARDS	-	5,224	6,219	5,000	5,000	5,257	7,886	5,300	2,620	(2,380)
01-5-173-8010	CONTRACTED SERVICES	230	465	1,287	-	-	-	-	-	-	-
01-5-173-8081	OFFICIALS	30,585	28,200	42,715	30,000	30,000	19,705	29,558	30,000	24,750	(5,250)
01-5-173-8084	TOURNAMENT EXPENSE	-	165	-	-	-	-	-	-	-	-
01-5-173-8511	ELECTRIC, WATER, SEWER, REFUSE	23,295	19,447	20,481	15,000	15,000	10,285	15,428	15,000	11,250	(3,750)
<b>Total Community Services - Winter Sports Expenditures</b>	<b>78,321</b>	<b>70,257</b>	<b>85,297</b>	<b>62,200</b>	<b>62,200</b>	<b>43,230</b>	<b>64,844</b>	<b>61,920</b>	<b>45,250</b>	<b>(16,950)</b>	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Community Services - Concession Expenditures</b>											
01-5-174-5070	CONCESSION WORKERS - CITY EMP	29,627	25,485	15,817	-	-	-	-	-	-	-
01-5-174-5202	FICA	2,249	1,976	1,212	-	-	-	-	-	-	-
01-5-174-5505	MISC SUPPLIES & HARDWARE	295	300	48	5,000	5,000	-	-	-	-	(5,000)
01-5-174-5514	JANITORIAL SUPPLIES	16	389	419	-	-	-	-	-	-	-
01-5-174-5515	SMALL TOOLS AND EQUIPMENT	1,962	357	-	-	-	-	-	-	-	-
01-5-174-5518	CONCESSION SUPPLY ITEMS	4,258	1,820	6,604	-	-	1,367	2,051	2,000	1,590	1,590
01-5-174-5590	FREIGHT CHARGES	-	125	75	-	-	-	-	-	-	-
01-5-174-6029	BACKGROUND CHECKS	24	-	-	-	-	-	-	-	-	-
01-5-174-6034	BUILDING / GROUNDS MAINTENANCE	66	-	-	-	-	-	-	-	-	-
01-5-174-6043	DRUG TEST EXPENSE	195	15	-	-	-	-	-	-	-	-
01-5-174-6057	LEASED EQUIPMENT	-	1,500	1,125	1,200	1,200	1,000	1,500	1,500	1,130	(70)
01-5-174-8010	CONTRACTED SERVICES	-	-	28,040	-	-	-	-	-	-	-
01-5-174-8011	CONTRACTED - PART TIME STAFF	-	-	-	22,000	22,000	30,256	45,385	35,000	20,000	(2,000)
01-5-174-8501	UNEMPLOYMENT INSURANCE	-	-	92	-	-	366	549	370	-	-
01-5-174-8764	CONCESSIONS	49,556	35,508	23,629	17,500	17,500	31,912	47,869	35,000	18,750	1,250
<b>Total Community Services - Concession Expenditures</b>	<b>88,247</b>	<b>67,474</b>	<b>77,062</b>	<b>45,700</b>	<b>45,700</b>	<b>64,902</b>	<b>97,353</b>	<b>73,870</b>	<b>41,470</b>	<b>(4,230)</b>	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Community Services - Senior Citizen Center Expenditures</b>											
01-5-176-5505	MISC SUPPLIES & HARDWARE	48	69	19	-	-	7	10	10	-	-
01-5-176-5514	JANITORIAL SUPPLIES	-	57	-	-	-	-	-	-	-	-
01-5-176-5515	SMALL TOOLS AND EQUIPMENT	108	-	-	-	-	-	-	-	-	-
01-5-176-6024	SMALL EQUIPMENT MAINTENANCE	135	30	-	-	-	-	-	-	-	-
01-5-176-6034	BUILDING / GROUNDS MAINTENANCE	1,284	3,351	486	8,000	8,000	3,964	5,946	7,500	4,500	(3,500)
01-5-176-8010	CONTRACTED SERVICES	-	1,318	465	-	-	225	338	450	-	-
01-5-176-8511	ELECTRIC, WATER, SEWER, REFUSE	17,676	16,947	14,259	17,300	17,300	9,180	13,770	15,000	12,980	(4,320)
<b>Total Community Services - Senior Citizen Center Expenditures</b>	<b>19,251</b>	<b>21,771</b>	<b>15,229</b>	<b>25,300</b>	<b>25,300</b>	<b>13,376</b>	<b>20,064</b>	<b>22,960</b>	<b>17,480</b>	<b>(7,820)</b>	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Community Services - Softball Expenditures</b>											
01-5-177-5060	OFFICIALS - CITY EMPLOYEES	-	2,230	100	-	-	183	275	190	200	200
01-5-177-5201	LAGERS	-	40	-	-	-	36	54	40	40	40
01-5-177-5202	FICA	-	171	8	-	-	14	21	20	20	20
01-5-177-5505	MISC SUPPLIES & HARDWARE	440	190	-	-	-	-	-	-	-	-
01-5-177-5515	SMALL TOOLS AND EQUIPMENT	-	550	120	-	-	228	342	230	-	-
01-5-177-5530	SIGNS AND POSTS	365	-	-	-	-	-	-	-	-	-
01-5-177-5590	FREIGHT CHARGES	-	32	-	-	-	-	-	-	-	-
01-5-177-6034	BUILDING / GROUNDS MAINTENANCE	1,421	680	1,025	1,000	1,000	4,353	6,530	4,360	3,500	2,500
01-5-177-6081	TEAM UNIFORMS AND AWARDS	-	168	377	500	500	2,316	3,475	2,320	380	(120)
01-5-177-6096	2017 DISASTER EXPENSE	46,022	-	-	-	-	-	-	-	-	-
01-5-177-8081	CONTRACTED OFFICIALS/SCOREKEEP	4,125	3,725	4,895	5,000	5,000	3,095	4,643	3,100	5,000	-
01-5-177-8511	ELECTRIC, WATER, SEWER, REFUSE	2,446	4,025	3,100	3,100	3,100	7,272	10,908	7,800	3,000	(100)
<b>Total Community Services - Softball Expenditures</b>	<b>54,819</b>	<b>11,811</b>	<b>9,625</b>	<b>9,600</b>	<b>9,600</b>	<b>17,498</b>	<b>26,247</b>	<b>18,060</b>	<b>12,140</b>	<b>2,540</b>	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Community Services - Youth Baseball/Softball Expenditures</b>										
01-5-178-5060	OFFICIALS - CITY EMPLOYEES	3,605	3,370	700	-	-	-	-	-	-
01-5-178-5201	LAGERS	6	-	42	-	-	-	-	-	-
01-5-178-5202	FICA	276	258	54	-	-	-	-	-	-
01-5-178-5204	UNIFORMS	112	-	-	-	-	-	-	-	-
01-5-178-5505	MISC SUPPLIES & HARDWARE	6,314	24	133	1,000	1,000	180	270	200	750
01-5-178-5513	PAINT & LUMBER	-	304	-	-	-	634	950	650	-
01-5-178-5515	SMALL TOOLS AND EQUIPMENT	270	397	474	-	-	128	192	300	380
01-5-178-5530	SIGNS AND POSTS	15	-	-	-	-	-	-	-	-
01-5-178-5590	FREIGHT CHARGES	-	15	-	-	-	-	-	-	-
01-5-178-6025	MISCELLANEOUS EXPENSE	-	-	-	1,000	1,000	-	-	-	(1,000)
01-5-178-6029	BACKGROUND CHECKS	96	25	-	-	-	-	-	-	-
01-5-178-6034	BUILDING / GROUNDS MAINTENANCE	312	2,445	3,826	2,000	2,000	1,898	2,847	1,900	1,500
01-5-178-6057	LEASED EQUIPMENT	-	1,416	1,217	-	-	654	981	1,000	750
01-5-178-6081	TEAM UNIFORMS AND AWARDS	-	5,386	1,998	3,000	3,000	728	1,091	1,100	2,250
01-5-178-6096	2017 DISASTER EXPENSE	18,300	-	-	-	-	-	-	-	-
01-5-178-8010	CONTRACTED SERVICES	-	40	-	-	-	-	-	-	-
01-5-178-8081	OFFICIALS AND SCOREKEEP-CONTRA	5,720	5,125	3,070	6,000	6,000	16,480	24,720	16,490	16,500
01-5-178-8511	ELECTRIC, WATER, SEWER, REFUSE	5,441	4,357	5,226	5,500	5,500	6,456	9,684	7,000	5,340
<b>Total Community Services - Youth Baseball/Softball Expenditures</b>	<b>40,466</b>	<b>23,161</b>	<b>16,740</b>	<b>18,500</b>	<b>18,500</b>	<b>27,157</b>	<b>40,736</b>	<b>28,640</b>	<b>27,470</b>	<b>8,970</b>

Account Number and Description	2022 Proposed Budget								Change 2022A Adopted Budget	
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	
<b>Community Services - Golf Expenditures</b>										
01-5-179-5000 SALARIES	158,987	165,904	161,681	127,708	127,708	79,718	119,577	124,822	108,350	(19,358)
01-5-179-5010 OVERTIME WAGES	73	-	6,877	100	100	6,652	9,977	6,652	7,000	6,900
01-5-179-5201 LAGERS	15,319	14,926	24,792	25,178	25,178	17,013	25,520	25,899	23,250	(1,928)
01-5-179-5202 FICA	12,075	12,517	12,940	9,777	9,777	6,839	10,258	10,288	8,850	(927)
01-5-179-5203 MEDICAL INSURANCE	21,451	14,799	12,025	19,827	19,827	8,261	12,392	14,121	17,260	(2,567)
01-5-179-5204 UNIFORMS	(47)	-	-	-	-	-	-	-	240	240
01-5-179-5205 MEDICAL CARE	128	128	-	-	-	-	-	-	-	-
01-5-179-5206 COFFEE	21	14	-	-	-	-	-	-	-	-
01-5-179-5207 LIFE INSURANCE	164	104	104	144	144	69	103	109	120	(24)
01-5-179-5208 DENTAL INSURANCE	921	712	753	753	753	502	753	748	670	(83)
01-5-179-5503 GRAVEL, ROCK, CONCRETE	-	2,780	5,146	12,000	12,000	4,552	6,829	5,000	5,000	(7,000)
01-5-179-5505 MISC SUPPLIES & HARDWARE	2,070	3,306	6,327	-	-	2,157	3,235	3,000	1,130	1,130
01-5-179-5509 CHEMICALS	-	30	27,754	45,000	45,000	8,404	12,607	28,000	42,220	(2,780)
01-5-179-5511 WELDING SUPPLIES	-	32	34	1,000	1,000	122	183	-	380	(620)
01-5-179-5513 PAINT & LUMBER	92	232	-	3,000	3,000	885	1,327	3,000	1,500	(1,500)
01-5-179-5514 JANITORIAL SUPPLIES	250	367	430	2,000	2,000	360	540	2,000	1,500	(500)
01-5-179-5515 SMALL TOOLS AND EQUIPMENT	5,741	2,929	3,134	5,000	5,000	6,403	9,604	6,000	3,870	(1,130)
01-5-179-5516 OFFICE SUPPLIES	571	686	1,152	2,000	2,000	413	620	1,000	1,500	(500)
01-5-179-5526 PRINTED FORMS	-	186	337	-	-	-	-	-	-	-
01-5-179-5530 SIGNS AND POSTS	2,996	2,367	2,196	2,500	2,500	1,706	2,559	2,500	1,880	(620)
01-5-179-5535 LANDSCAPE SUPPLIES	27,256	46,665	5,907	10,000	10,000	18,392	27,587	20,000	19,000	9,000
01-5-179-5539 DRIVING RANGE	-	1,247	-	2,000	2,000	-	-	-	-	(2,000)
01-5-179-5542 BREAKROOM SUPPLIES	-	-	-	1,500	1,500	36	54	100	500	(1,000)
01-5-179-5547 SAFETY EQUIPMENT & SUPPLIES	-	-	5	1,000	1,000	108	162	300	-	(1,000)
01-5-179-5590 FREIGHT CHARGES	-	2,330	1,983	-	-	-	-	-	-	-
01-5-179-6018 TRAVEL COSTS AND MILEAGE	-	1,115	699	5,000	5,000	603	904	2,500	1,210	(3,790)
01-5-179-6024 SMALL EQUIPMENT MAINTENANCE	557	768	122	5,000	5,000	794	1,190	2,000	1,500	(3,500)
01-5-179-6025 MISCELLANEOUS EXPENSE	763	129	290	-	-	43	65	100	100	100
01-5-179-6026 LICENSES AND PHYSICALS	190	130	-	-	-	-	-	-	-	-
01-5-179-6028 AFFILIATIONS AND SEMINARS	150	1,893	350	1,000	1,000	-	-	500	970	(30)
01-5-179-6029 BACKGROUND CHECKS	48	1	-	-	-	-	-	-	-	-
01-5-179-6032 PUBLIC NOTICES	-	94	-	-	-	-	-	-	-	-
01-5-179-6034 BUILDING / GROUNDS MAINTENANCE	12,239	12,425	13,272	15,000	15,000	17,560	26,339	20,000	16,390	1,390
01-5-179-6037 COMPUTER MAINTENANCE	302	37	-	-	-	81	122	200	200	200
01-5-179-6043 DRUG TEST EXPENSE	60	135	-	-	-	-	-	-	-	-
01-5-179-6044 GOLF - PROMOTIONS	280	294	637	-	-	54	82	200	1,000	1,000
01-5-179-6046 AFFILIATIONS AND SEMINARS	-	-	-	-	-	250	375	500	-	-
01-5-179-6051 LEGAL NOTICES	110	-	-	-	-	-	-	-	-	-
01-5-179-6080 CREDIT CARD EXPENSE	2,599	2,911	3,954	4,000	4,000	3,915	5,873	4,000	3,200	(800)
01-5-179-6501 VEHICLE & LARGE EQUIP MAINT	10,305	14,441	-	-	-	5,098	7,646	7,500	5,630	5,630
01-5-179-6502 TIRES AND TUBES	729	334	-	-	-	410	615	1,000	750	750
01-5-179-6503 GAS AND OIL	7,881	7,416	-	-	-	6,698	10,047	10,000	8,440	8,440
01-5-179-6505 VEHICLE & LG EQUIP MAINT-LABOR	1,754	679	-	-	-	-	-	-	-	-
01-5-179-8010 CONTRACTED SERVICES	7,063	5,309	3,913	2,000	2,000	258	387	2,000	750	(1,250)
01-5-179-8011 CONTRACTED - PART TIME STAFF	-	-	-	60,000	60,000	65,817	98,726	87,000	45,000	(15,000)
01-5-179-8501 UNEMPLOYMENT INSURANCE	1,455	522	1,430	-	-	-	-	-	-	-
01-5-179-8511 ELECTRIC, WATER, SEWER, REFUSE	13,911	8,352	8,889	21,000	21,000	12,679	19,019	20,000	15,820	(5,180)
01-5-179-8512 TELEPHONE	2,193	2,288	2,685	-	-	752	1,128	1,200	900	900
01-5-179-8764 CONCESSIONS	10,899	10,450	13,439	12,000	12,000	13,952	20,928	15,000	12,750	750
01-5-179-8765 PRO SHOP SUPPLIES	11,089	10,530	23,234	20,000	20,000	23,300	34,949	25,000	21,250	1,250
<b>Total Community Services - Golf Expenditures</b>	<b>332,644</b>	<b>352,512</b>	<b>346,490</b>	<b>415,487</b>	<b>415,487</b>	<b>314,856</b>	<b>472,284</b>	<b>452,239</b>	<b>380,080</b>	<b>(35,407)</b>
<b>Grand Total Community Services Expenditures</b>	<b>1,761,409</b>	<b>1,544,767</b>	<b>1,568,790</b>	<b>1,861,396</b>	<b>1,861,396</b>	<b>1,371,420</b>	<b>2,057,130</b>	<b>1,998,555</b>	<b>1,734,976</b>	<b>(126,421)</b>

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Interfund Transfers Out</b>											
01-5-112-8700	TRANSFER OUT - TRANSPORTATION	-	-	-	-	-	-	-	262,500	262,500	
01-5-112-8700	TRANSFER OUT - FIBER UTILITY	-	-	-	-	-	-	100,000	-	-	
<i>Total Interfund Transfers Out</i>		-	-	-	-	-	-	100,000	262,500	262,500	
<b>Grand Total Expenditures</b>											
	7,099,296	7,043,277	7,727,328	8,828,708	8,828,708	5,591,766	8,387,649	8,964,120	9,336,227	510,859	
Net revenue over (under) expenses	630,735	777,965	346,148	(529,238)	(529,238)	(559,728)	(839,592)	(648,000)	(1,929,187)	(1,403,289)	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Capital Projects Fund</b>											
<b>Revenues</b>											
01-4-103-4102	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	10,000	50,000	50,000	
01-4-103-4515	CAPITAL SALES TAX	1,124,102	1,009,747	1,552,097	-	-	1,027,279	1,540,918	1,730,000	1,449,250	1,449,250
01-4-167-4515	CAPITAL SALES TAX	341,000	341,000	-	-	-	-	-	-	-	-
01-4-302-4515	CAPITAL SALES TAX	-	-	1,292,378	1,292,378	-	-	-	-	-	(1,292,378)
01-4-103-4519	USE TAX - CAPITAL	62,628	93,816	138,117	-	88,213	132,319	144,000	113,000	113,000	
01-4-302-4519	USE TAX - CAPITAL	-	-	-	126,875	126,875	-	-	-	-	(126,875)
01-4-103-4999	LEASE PROCEEDS	85,575	-	72,962	-	-	-	-	-	-	-
01-4-137-4199	TRANSFER IN - GRANT - FIRE ENGINE	-	-	-	-	-	-	-	-	120,000	120,000
01-4-301-9201	INTEREST ON CONSTRUCTION F.	19,832	13,750	3,940	-	2,556	3,834	3,000	2,560	2,560	
<b>Total Revenues</b>		<b>1,633,137</b>	<b>1,458,313</b>	<b>1,767,116</b>	<b>1,419,253</b>	<b>1,419,253</b>	<b>1,118,047</b>	<b>1,677,071</b>	<b>1,887,000</b>	<b>1,734,810</b>	<b>315,557</b>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Expenditures</b>											
01-5-112-8507	BOND PRINCIPAL	805,000	820,000	840,000	-	-	855,000	1,282,500	855,000	875,000	875,000
01-5-112-8508	BOND INTEREST	122,721	106,928	89,953	-	-	40,589	60,883	71,850	52,110	52,110
01-5-112-8509	BOND ISSUANCE, ADMIN COST	3,875	3,250	2,450	-	-	2,025	3,038	3,000	2,500	2,500
01-5-120-9002	LEASE PURCHASE PRINCIPAL	4,161	4,016	-	-	-	-	-	-	-	-
01-5-120-9003	LEASE PURCHASE INTEREST	215	360	-	-	-	-	-	-	-	-
01-5-121-9002	LEASE PURCHASE PRINCIPAL	2,806	-	-	-	-	-	-	-	-	-
01-5-121-9003	LEASE PURCHASE INTEREST	147	-	-	-	-	-	-	-	-	-
01-5-125-9002	LEASE PURCHASE PRINCIPAL	7,404	-	-	-	-	-	-	-	-	-
01-5-125-9003	LEASE PURCHASE INTEREST	162	-	-	-	-	-	-	-	-	-
01-5-133-9002	LEASE PURCHASE PRINCIPAL	68,574	26,183	-	25,622	25,622	-	-	42,874	42,874	17,252
01-5-133-9003	LEASE PURCHASE INTEREST	2,055	-	-	562	562	-	-	-	-	(562)
01-5-134-9002	LEASE PURCHASE PRINCIPAL	4,664	4,503	-	-	-	-	-	-	-	-
01-5-134-9003	LEASE PURCHASE INTEREST	244	404	-	-	-	-	-	-	-	-
01-5-143-9002	LEASE PURCHASE PRINCIPAL	12,235	15,259	-	-	-	-	-	-	-	-
01-5-143-9003	LEASE PURCHASE INTEREST	637	566	-	-	-	-	-	-	-	-
01-5-178-9002	LEASE PURCHASE PRINCIPAL	1,504	-	-	-	-	-	-	-	-	-
01-5-178-9003	LEASE PURCHASE INTEREST	111	-	-	-	-	-	-	-	-	-
01-5-179-6057	LEASED EQUIPMENT	-	11,019	26,671	31,000	31,000	29,560	44,340	33,300	29,500	(1,500)
01-5-179-9002	LEASE PURCHASE PRINCIPAL	22,391	11,210	-	-	-	-	-	-	-	-
01-5-179-9003	LEASE PURCHASE INTEREST	1,712	-	-	-	-	-	-	-	-	-
01-5-112-9000	DEVELOPER COST	15,094	10,229	7,029	20,000	20,000	14,977	22,466	26,500	20,000	-
01-5-112-9004	DEVELOPER INTEREST	6,122	2,676	1,092	3,500	3,500	2,217	3,325	2,520	800	(2,700)
01-5-112-9423	COMPUTER HARDWARE	-	1,404	43	-	-	-	-	31,100	162,820	162,820
01-5-112-9507	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	200,000	200,000
01-5-112-9511	VEHICLES	-	-	-	25,000	25,000	-	-	27,160	-	(25,000)
01-5-113-9420	MISC. EQUIPMENT	-	-	-	6,000	6,000	5,544	8,315	-	-	(6,000)
01-5-113-9520	MISC. EQUIPMENT	-	-	-	-	-	-	-	6,000	-	-
01-5-114-9420	MISC. EQUIPMENT	-	-	-	-	-	-	-	-	20,000	20,000
01-5-114-9423	COMPUTER HARDWARE	-	10,549	2,790	-	-	-	-	-	50,260	50,260
01-5-114-9424	COMPUTER SOFTWARE	999	-	-	-	-	-	-	-	-	-
01-5-114-9534	EQUIPMENT	-	-	-	47,500	47,500	13,600	20,399	55,000	60,000	12,500
01-5-114-9507	FIBER TO LIBRARY	-	-	-	-	-	-	-	-	50,000	50,000
01-5-120-9511	VEHICLES	-	-	-	25,000	25,000	-	-	25,000	27,000	2,000
01-5-120-9520	MISCELLANEOUS EQUIPMENT	-	-	21,864	-	-	-	-	4,590	18,125	18,125
01-5-125-9511	VEHICLES	-	-	-	25,000	25,000	24,503	36,755	25,000	27,000	2,000
01-5-132-9520	MISC. EQUIPMENT	-	-	-	5,100	5,100	5,101	7,652	5,100	-	(5,100)
01-5-133-9420	MISC. EQUIPMENT	-	5,173	3,679	-	-	-	-	-	-	-
01-5-133-9511	VEHICLES	-	386,261	5,700	136,693	136,693	107,709	161,564	136,693	249,500	112,807
01-5-135-9420	MISC. EQUIPMENT	3,349	-	-	3,000	3,000	-	-	3,000	-	(3,000)
01-5-135-9423	COMPUTER HARDWARE	-	273	-	-	-	-	-	-	-	-
01-5-135-9534	EQUIPMENT	-	-	6,022	-	-	-	-	-	-	-
01-5-137-9420	MISC. EQUIPMENT	3,100	7,390	-	-	-	-	-	-	-	-
01-5-137-9521	VEHICLES	-	140,000	-	70,000	70,000	29,324	43,986	70,000	754,563	684,563
01-5-137-9534	EQUIPMENT	24,476	-	-	-	-	-	-	-	340,000	340,000
01-5-139-9420	MISC. EQUIPMENT	-	448	-	-	-	-	-	-	-	-
01-5-139-9507	BUILDING IMPROVEMENTS	47,483	39,514	-	25,000	25,000	12,935	19,402	24,400	-	(25,000)
01-5-139-9511	VEHICLES	-	-	-	25,000	25,000	-	-	25,000	10,000	(15,000)
01-5-139-9520	MISC. EQUIPMENT	-	-	4,000	-	-	580	870	600	3,000	3,000
01-5-141-9507	BUILDING IMPROVEMENTS	-	5,500	-	-	-	-	-	-	-	-
01-5-141-9511	VEHICLES	-	-	-	25,000	25,000	-	-	25,000	-	(25,000)
01-5-141-9534	EQUIPMENT	-	-	-	-	-	-	-	-	12,000	12,000
01-5-144-9420	MISC. EQUIPMENT	-	-	-	1,250	1,250	-	-	1,000	-	(1,250)

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
01-5-144-9424 COMPUTER SOFTWARE	818	-	-	-	-	-	-	-	-	-
01-5-144-9511 VEHICLES	-	-	-	60,000	60,000	-	-	60,000	-	(60,000)
01-5-147-9416 BLD IMPROVEMENTS>1000	4,494	-	82	-	-	-	-	-	-	-
01-5-167-9420 EQUIPMENT - 1,000>	-	-	3,561	-	-	4,789	7,184	4,800	5,000	5,000
01-5-167-9423 COMPUTER HARDWARE	-	3,196	-	-	-	-	-	-	-	-
01-5-167-9516 BUILDING IMPROVEMENTS	19,834	-	-	-	-	-	-	-	2,700	2,700
01-5-167-9520 MISC. EQUIPMENT	-	9,497	-	-	-	-	-	-	-	-
01-5-169-9426 BRIDGES	-	-	-	-	-	3,863	5,794	5,000	-	-
01-5-170-9420 MISC. EQUIPMENT	-	-	-	-	-	3,845	5,767	3,850	-	-
01-5-170-9431 GROUND IMPROVEMENTS	-	12,071	5,580	-	-	-	-	-	-	-
01-5-170-9511 VEHICLES	-	-	-	50,000	50,000	49,874	74,811	50,000	11,760	(38,240)
01-5-172-9420 MISC. EQUIPMENT <5,000	-	-	3,100	-	-	-	-	-	-	-
01-5-172-9520 MISC. EQUIPMENT	5,475	7,581	-	-	-	-	-	-	12,500	12,500
01-5-172-9531 GROUND IMPROVEMENTS	-	8,900	-	-	-	-	-	-	-	-
01-5-173-9420 MISC. EQUIPMENT	-	3,126	1,959	-	-	-	-	-	10,000	10,000
01-5-173-9507 BUILDING IMPROVEMENTS	-	-	49,214	-	-	-	-	-	-	-
01-5-174-9420 MISC. EQUIPMENT	-	1,123	-	-	-	-	-	-	-	-
01-5-176-9431 GROUND IMPROVEMENTS	-	-	-	-	-	7,100	10,650	7,100	-	-
01-5-176-9507 BUILDING IMPROVEMENTS	-	5,325	-	-	-	-	-	-	-	-
01-5-177-9420 MISC EQUIP>1000	-	-	69	-	-	-	-	-	-	-
01-5-177-9520 MISC EQUIPMENT	-	-	7,788	-	-	-	-	-	-	-
01-5-178-9420 MISC. EQUIPMENT	-	-	-	-	-	2,202	3,303	2,200	2,500	2,500
01-5-178-9431 GROUND IMPROVEMENTS	146	-	1,270	-	-	-	-	-	5,000	5,000
01-5-178-9531 GROUND IMPROVEMENTS	1,264	-	-	-	-	-	-	-	7,500	7,500
01-5-179-9420 MISC. EQUIPMENT	-	5,604	2,500	-	-	-	-	-	-	-
01-5-179-9511 VEHICLES	-	-	-	25,000	25,000	25,093	37,640	25,000	-	(25,000)
01-5-179-9531 GROUND IMPROVEMENTS	-	-	-	-	-	-	-	-	50,000	50,000
01-5-179-9534 EQUIPMENT	85,575	-	80,762	-	-	-	-	23,000	-	-
01-5-184-9511 VEHICLES	64,061	-	-	25,000	25,000	-	-	25,000	-	(25,000)
01-5-184-9531 GROUNDS IMPROVEMENTS	-	-	-	-	-	-	-	-	8,500	8,500
01-5-301-9300 MISCELLANEOUS EXPENSE	2,462	1,183	43	-	-	-	-	-	-	-
01-5-301-9577 PARKS LAND/LANDSCAPE	40,472	27,050	-	-	-	-	-	-	-	-
01-5-301-9579 PARKS-BUILDINGS	500	-	-	-	-	-	-	-	-	-
01-5-301-9580 CAPITAL SIDEWALK PROJECT	362,878	5,532	-	-	-	-	-	-	-	-
01-5-301-9583 PUMP HOUSE RENOVATION	7,360	400,399	7,800	-	-	-	-	-	-	-
01-5-302-9420 EQUIPMENT	-	8,200	565	9,500	9,500	(3,198)	(4,798)	9,500	-	(9,500)
01-5-302-9561 CITY HALL / POLICE EQUIP	-	12,595	42,874	-	-	-	-	-	-	-
01-5-302-9564 FUTURE EXPANSION LAND PURCHASE	-	-	-	350,000	350,000	145,571	218,356	145,571	-	(350,000)
01-5-302-9571 CIVIC CENTER EQUIPMENT	-	45,168	145,333	267,000	267,000	188,784	283,175	307,000	147,500	(119,500)
01-5-302-9573 DOG PARK	-	-	-	-	-	8,825	13,237	8,830	23,830	23,830
01-5-302-9574 PARKS - SPLASH PAD	-	-	171,593	110,000	110,000	112,490	168,734	112,500	100,000	(10,000)
01-5-302-9576 PARKS EQUIPMENT NON BOND	-	-	18,338	-	-	-	-	-	119,000	119,000
01-5-302-9577 PARKS-LAND/LANDSCAPE/TRAILS	-	-	-	274,000	274,000	-	-	126,440	-	(274,000)
01-5-302-9580 NON-BOND SIDEWALK PROJECTS	-	-	-	400,000	400,000	-	-	400,000	-	(400,000)
01-5-302-9582 GOLF COURSE EQUIPMENT	-	15,000	-	-	-	-	-	-	-	-
01-5-302-9590 CITY WIDE EQUIPMENT	-	-	92,385	-	-	-	-	-	-	-
01-5-302-8700 TRANSFER OUT TO LIBRARY	-	-	-	-	-	-	-	-	131,250	131,250
01-5-302-8700 TXFR OUT - GRANT - K9 VEHICLE	-	-	-	-	-	-	-	22,100	-	-
01-5-302-8700 TXFR OUT - GRANT - TRANSIT BUS	-	-	-	-	-	-	-	-	15,000	15,000
01-5-302-8700 TXFR OUT - GRANT - ALL INCLUSIVE PLAYC	-	-	-	-	-	-	-	-	77,000	77,000
<b>Total Expenditures</b>	<b>1,756,579</b>	<b>2,184,662</b>	<b>1,646,106</b>	<b>2,070,727</b>	<b>2,070,727</b>	<b>1,692,899</b>	<b>2,539,349</b>	<b>2,837,578</b>	<b>3,736,092</b>	<b>1,665,365</b>
<i>Net revenue over (under) expenses</i>	<i>(123,442)</i>	<i>(726,349)</i>	<i>121,010</i>	<i>(651,474)</i>	<i>(651,474)</i>	<i>(574,852)</i>	<i>(862,277)</i>	<i>(950,578)</i>	<i>(2,001,282)</i>	<i>(1,349,808)</i>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Transportation Fund</b>										
<b>Revenues</b>										
01-4-140-4090	MATERIAL SALES	-	-	2,225	-	-	1,045	1,567	1,050	-
01-4-140-4101	MISCELLANEOUS REVENUE	-	2,105	59	-	-	-	-	-	-
01-4-140-4102	SALE OF SURPLUS PROPERTY	316	10,258	8,295	-	-	80,052	120,078	80,200	5,000
01-4-140-4505	SALES TAX REVENUE	304,839	314,407	246,884	324,800	324,800	204,167	306,250	350,000	-
01-4-140-4508	STATE GAS TAX	321,709	325,043	300,947	300,000	300,000	217,689	326,534	315,000	(58,980)
01-4-140-4509	VEHICLE TAX	107,084	109,292	115,476	115,000	115,000	94,253	141,379	125,000	(25,270)
01-4-140-4510	VEHICLE FEE INCREASE	53,967	54,058	56,146	56,000	56,000	40,370	60,556	57,000	42,670
01-4-140-4517	TRANSPORTATION TAX	1,573,370	1,469,866	1,660,389	1,573,250	1,573,250	1,102,761	1,654,141	1,740,000	1,344,150
01-4-140-4518	USE TAX - TRANSPORTATION	62,628	93,816	138,117	126,875	126,875	88,213	132,319	144,000	88,200
01-4-140-4760	LABOR SALES	2,510	1,830	1,378	500	500	3,283	4,924	3,800	1,050
01-4-140-4331	INTEREST EARNED	-	-	-	-	-	-	-	-	3,380
01-4-140-4199	TRANSFER IN - GENERAL - SALES TAX	-	-	-	-	-	-	-	262,500	262,500
<b>Total Revenues</b>		<b>2,426,424</b>	<b>2,380,674</b>	<b>2,529,916</b>	<b>2,496,425</b>	<b>2,496,425</b>	<b>1,831,832</b>	<b>2,747,747</b>	<b>2,816,050</b>	<b>2,077,700</b>
<b>Expenditures</b>										
01-5-140-5000	SALARIES	400,745	400,705	405,905	587,660	587,660	356,650	534,976	545,000	509,410
01-5-140-5010	OVERTIME WAGES	316	1,210	6,792	2,750	2,750	346	519	1,700	2,070
01-5-140-5201	LAGERS	53,557	59,990	77,250	116,311	116,311	71,637	107,455	110,000	103,160
01-5-140-5202	FICA	30,017	29,744	30,475	45,166	45,166	28,020	42,029	45,170	39,240
01-5-140-5203	MEDICAL INSURANCE	75,218	81,171	72,550	105,744	105,744	68,052	102,077	105,740	90,260
01-5-140-5204	UNIFORMS	1,216	654	361	-	-	243	364	1,600	1,360
01-5-140-5207	LIFE INSURANCE	635	624	576	768	768	496	744	750	620
01-5-140-5208	DENTAL INSURANCE	3,286	3,265	3,014	4,019	4,019	2,595	3,893	4,110	3,470
01-5-140-5503	GRAVEL, ROCK, CONCRETE	12,069	21,430	11,997	25,000	25,000	20,041	30,062	25,000	16,600
01-5-140-5505	MISC SUPPLIES & HARDWARE	5,799	2,243	8,076	7,000	7,000	5,792	8,688	7,000	5,700
01-5-140-5509	CHEMICALS	6,537	2,803	6,837	8,000	8,000	8,095	12,143	8,100	10,000
01-5-140-5511	WELDING SUPPLIES	350	169	620	1,000	1,000	319	478	450	750
01-5-140-5513	PAINT & LUMBER	1,452	2,103	-	-	-	2,287	3,431	2,290	-
01-5-140-5515	SMALL TOOLS AND EQUIPMENT	2,079	2,168	5,583	5,800	5,800	1,827	2,741	2,750	4,500
01-5-140-5516	OFFICE SUPPLIES	69	109	25	200	200	114	172	200	150
01-5-140-5519	POSTAGE	24	-	-	-	-	52	79	100	-
01-5-140-5526	PRINTED FORMS	-	-	25	-	-	-	-	-	-
01-5-140-5529	PATCHING	21,291	26,621	31,672	20,000	20,000	17,859	26,788	20,000	19,840
01-5-140-5530	SIGNS AND POSTS	4,470	7,171	8,502	8,000	8,000	5,895	8,842	7,500	4,370
01-5-140-5531	SALT	7,141	-	55	15,000	15,000	5,175	7,762	7,500	7,500
01-5-140-5532	CONCRETE - SIDEWALKS	563	-	-	-	-	-	-	-	-
01-5-140-5547	SAFETY EQUIPMENT AND SUPPLIES	-	792	2,532	-	-	719	1,078	1,500	1,880
01-5-140-5590	FREIGHT CHARGES	-	2,200	1,569	-	-	-	-	-	-
01-5-140-6018	TRAVEL COSTS AND MILEAGE	-	-	-	8,000	8,000	-	-	5,000	380
01-5-140-6019	RADIO MAINTENANCE	-	45	100	600	600	-	-	-	600
01-5-140-6022	TESTING	-	-	217	250	250	-	-	-	250
01-5-140-6024	SMALL EQUIPMENT MAINTENANCE	921	811	1,082	1,300	1,300	907	1,360	1,300	980
01-5-140-6025	MISCELLANEOUS EXPENSE	-	20	-	400	400	-	-	-	(400)
01-5-140-6026	LICENSES AND PHYSICALS	280	279	25	-	-	-	-	-	-
01-5-140-6028	AFFILIATIONS AND SEMINARS	211	968	509	3,000	3,000	675	1,013	1,500	7,230
01-5-140-6032	PUBLIC NOTICES	-	-	30	-	-	2,325	3,488	3,500	-
01-5-140-6034	BUILDING / GROUNDS MAINTENANCE	-	62	177	100	100	423	635	500	100
01-5-140-6037	COMPUTER MAINTENANCE	-	40	-	-	-	-	-	2,000	2,000
01-5-140-6043	DRUG AND ALCOHOL TESTING	90	110	135	-	-	-	-	-	-

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
01-5-140-6051	LEGAL NOTICES	1,718	-	-	-	-	-	-	-	-
01-5-140-6095	RIGHT OF WAY EXPENSE	528	-	-	-	-	-	-	-	-
01-5-140-6096	2017 DISASTER EXPENSE	334	-	-	-	-	-	-	-	-
01-5-140-6501	VEHICLE & LARGE EQUIP MAINT	55,891	43,194	-	4,000	4,000	66,307	99,461	90,000	67,500
01-5-140-6502	TIRES AND TUBES	3,291	5,193	-	2,000	2,000	5,703	8,554	8,500	6,750
01-5-140-6503	GAS AND OIL	46,380	43,836	-	7,500	7,500	37,047	55,571	55,000	41,250
01-5-140-6505	VEHICLE & LG EQUIP MAINT-LABOR	7,489	12,306	-	1,000	1,000	19	29	-	(1,000)
01-5-140-7500	SYSTEM MAINTENANCE	316	24	1,556	-	-	2,090	3,135	2,500	1,880
01-5-140-8010	CONTRACTED SERVICES	51,279	77,135	74,275	100,000	100,000	162,466	243,699	185,000	75,000
01-5-140-8501	UNEMPLOYMENT INSURANCE	-	-	793	-	-	198	297	300	-
01-5-140-8506	BAD DEBT	-	-	4,063	-	-	-	-	-	-
01-5-140-8511	ELECTRIC, WATER, SEWER, REFUSE	345	321	400	400	400	217	325	400	300
01-5-140-8512	TELEPHONE	840	840	480	-	-	320	480	480	360
01-5-140-8520	GAIN/LOSS ON INVENTORY	2,717	6	-	-	-	-	-	-	-
01-5-140-9000	DEVELOPER COST	4,920	3,408	2,343	-	-	4,992	7,489	5,000	-
01-5-140-9002	LEASE PURCHASE PRINCIPAL	7,078	7,078	-	-	-	-	-	-	-
01-5-140-9003	LEASE PURCHASE INTEREST	368	368	-	-	-	-	-	-	-
01-5-140-9420	MISC. EQUIPMENT	-	2,395	2,483	-	-	-	-	4,590	33,125
01-5-140-9501	CHIP & RESEAL - ROCK & BITUM.	83,424	-	-	100,000	100,000	-	-	-	75,000
01-5-140-9502	STREET CONSTRUCTION	354,688	137,578	129,372	-	-	43,861	65,792	50,000	-
01-5-140-9503	SEAL COATING	1,414,127	660,385	848,482	650,000	650,000	793,190	1,189,785	1,018,114	200,000
01-5-140-9504	ASPHALT OVERLAY	609,029	442,985	22,845	130,000	130,000	56,211	84,316	70,000	200,000
01-5-140-9508	ROAD STRIPING	-	-	44,580	20,000	20,000	-	-	-	30,000
01-5-140-9511	VEHICLES	-	-	-	375,000	375,000	149,731	224,597	375,000	(375,000)
01-5-140-9517	DRAINAGE SYSTEM	34,368	12,140	3,734	-	-	6,470	9,705	6,500	20,000
01-5-140-9526	BRIDGE	171,598	12,412	34,926	-	-	-	-	60,000	-
01-5-140-9527	OVERPASS	23,031	36,120	-	-	-	-	-	-	-
01-5-140-9531	GROUNDS IMPROVE - SIDEWALK	72,233	-	27,133	-	-	-	-	50,000	65,000
01-5-140-9534	EQUIPMENT	-	14,495	-	140,000	140,000	65,137	97,706	90,000	45,000
01-5-140-8700	TXFR OUT - GRANTS - BREAK IN ACCESS	-	-	-	-	-	-	-	-	1,206,269
01-5-140-8700	TXFR OUT - GRANTS - INDEPENDENCE OVEI	-	-	-	-	-	-	-	-	291,321
01-5-140-8700	TXFR OUT - GRANTS - SAINT LOUIS BRIDGE	-	-	-	-	-	-	-	-	9,618
01-5-140-8700	TXFR OUT - GRANTS - AIRPORT FUEL FARM	-	-	-	-	-	-	-	-	70,000
<b>Total Expenditures</b>	<b>3,574,329</b>	<b>2,159,730</b>	<b>1,874,155</b>	<b>2,495,968</b>	<b>2,495,968</b>	<b>1,994,503</b>	<b>2,991,755</b>	<b>2,979,644</b>	<b>3,270,793</b>	<b>774,825</b>
<i>Net revenue over (under) expenses</i>	<i>(1,147,905)</i>	<i>220,945</i>	<i>655,761</i>	<i>457</i>	<i>457</i>	<i>(162,671)</i>	<i>(244,007)</i>	<i>(163,594)</i>	<i>(1,193,093)</i>	<i>(1,193,550)</i>

**2022 Proposed Budget**

Account Number and Description		2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget				
<b>Grants Fund</b>															
<b>Revenues</b>															
01-4-113-4109	DISASTER RELIEF	277,065	202,947	-	-	-	-	-	-	-	-				
01-4-133-4600	GRANT REVENUE	18,369	2,233	8,742	50,500	50,500	4,542	6,813	6,000	6,000	(44,500)				
01-4-134-4600	GRANT REVENUE	-	3,000	-	-	-	-	-	26,900	-	-				
01-4-135-4600	GRANT REVENUE	17,544	3,146	12,957	15,000	15,000	2,878	4,317	4,000	-	(15,000)				
01-4-184-4600	GRANT REVENUE	81,144	86,488	168,047	75,000	75,000	108,486	162,729	108,490	59,870	(15,130)				
01-4-184-4602	GRANT REVENUE - CAPITAL	51,249	-	-	-	-	-	-	-	60,000	60,000				
01-4-189-4600	GRANT REVENUE	230,012	-	12,794	-	-	-	-	-	630,000	630,000				
01-4-191-4600	GRANT REVENUE	9,900	9,977	237,968	-	-	10,000	15,000	10,200	1,500	1,500				
01-4-193-4760	LABOR SALES	6,059	2,715	3,879	-	-	16,028	24,043	23,510	3,760	3,760				
01-4-195-4600	GRANT REVENUE	316,667	-	-	-	-	-	-	-	120,000	120,000				
01-4-197-4600	RHSOC GRANT	-	24,277	-	24,000	24,000	35,643	53,464	35,650	15,000	(9,000)				
01-4-204-4600	GRANT REVENUE	367,444	378,538	387,783	400,000	400,000	255,264	382,896	390,000	283,960	(116,040)				
01-4-209-4600	GRANT REVENUE	281,574	-	-	-	-	-	-	-	-	-				
01-4-212-4600	GRANT REVENUE	-	-	30,009	-	-	-	-	-	-	-				
01-4-212-4600	GOV COST SHARE GRANT - OHC	-	-	-	1,241,362	1,241,362	-	-	-	926,269	(315,093)				
01-4-212-4601	LWCF GRANT - ALL INCLUSIVE PARK	-	-	-	250,000	250,000	-	-	-	250,000	-				
01-4-212-4602	CDBG MIT GRANT - ST LOUIS BRIDGE	-	-	-	2,500,000	2,500,000	-	-	-	1,318,120	(1,181,880)				
01-4-213-4600	GRANT REVENUE	96,496	-	-	-	-	-	-	-	-	-				
01-4-216-4600	GRANT REVENUE	-	39,207	204,492	-	-	-	-	-	-	-				
01-4-217-4600	RTP GRANT - GALLOWAY PARK	-	-	-	122,010	122,010	-	-	122,010	-	(122,010)				
01-4-217-4609	GRANT REVENUE	-	750	25,015	-	-	-	-	-	-	-				
01-4-218-4101	MISCELLANEOUS REVENUE	-	27	-	-	-	-	-	-	-	-				
01-4-218-4600	HMPG GRANT - WOREL BUYOUTS	-	-	-	15,000	15,000	38,355	57,533	38,360	-	(15,000)				
01-4-218-4609	GRANT REVENUE	-	110,178	-	-	-	-	-	-	-	-				
01-4-219-4600	CDBG GRANT - NORTH FORK BASIN	-	-	-	764,212	764,212	100,910	151,365	100,910	625,068	(139,144)				
01-4-219-4600	GRANT REVENUE	-	31,955	-	-	-	-	-	-	-	-				
01-4-219-4609	GRANT REVENUE	-	27,376	-	-	-	-	-	-	-	-				
01-4-220-4600	EDA GRANT - STORMWATER BASINS	-	-	-	1,864,462	1,864,462	-	-	-	1,864,462	-				
01-4-221-4600	EDA GRANT - 160/INDEPENDENCE OVERPAS	-	-	-	2,000,000	2,000,000	-	-	-	100,000	(1,900,000)				
01-4-221-4601	CDBG LTR - 160/INDEPENDENCE OVERPASS	-	-	-	2,500,000	2,500,000	-	-	-	100,000	(2,400,000)				
01-4-221-4602	DRA GRANT - 160/INDEPENDENCE OVERPAS	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	-				
01-4-221-4603	MODOT GRANT - 160/INDEPENDENCE OVER	-	-	-	2,250,000	2,250,000	-	-	-	549,882	(1,700,118)				
01-4-221-4804	DONATIONS/CONTRIBUTIONS	-	-	-	600,000	600,000	-	-	-	600,000	-				
01-4-222-4600	CDBG DR GRANT - FLOOD BUYOUT CITY WI	-	-	-	5,094,862	5,094,862	59,609	89,413	59,610	5,010,252	(84,610)				
01-4-134-4199	TXFR IN - CAPITAL - K9 VEHICLE	-	-	-	-	-	-	-	22,100	-	-				
01-4-139-4199	TXFR IN - CAPITAL - TRANSIT BUS	-	-	-	-	-	-	-	-	15,000	15,000				
01-4-212-4199	TXFR IN - CAPITAL - ALL INCLUSIVE PLAYG	-	-	-	-	-	-	-	-	77,000	77,000				
01-4-184-4199	TXFR IN - TRANSPORTATION - AIRPORT FUE	-	-	-	-	-	-	-	-	70,000	70,000				
01-4-212-4199	TXFR IN - TRANSPORTATION - BREAK IN AC	-	-	-	-	-	-	-	-	1,206,269	1,206,269				
01-4-212-4199	TXFR IN - TRANSPORTATION - ST LOUIS BRI	-	-	-	-	-	-	-	-	9,618	9,618				
01-4-221-4199	TXFR IN - TRANSPORTATION - INDEP OVERP	-	-	-	-	-	-	-	-	291,321	291,321				
01-4-221-4199	TXFR IN - UTILITY - OVERPASS	-	-	-	-	-	-	-	-	500,000	500,000				
<b>Total Revenues</b>		<b>1,753,522</b>	<b>922,814</b>	<b>1,091,687</b>	<b>20,766,408</b>	<b>20,766,408</b>	<b>631,716</b>	<b>947,573</b>	<b>947,740</b>	<b>15,693,351</b>	<b>(5,073,057)</b>				

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Adopted Budget	Change
											2022A Adopted Budget
<b>Expenditures</b>											
01-5-133-5524	LAW ENFORCEMENT SUPPLIES	-	-	-	-	-	-	-	6,000	6,000	6,000
01-5-134-9511	VEHICLES	-	-	-	-	-	-	-	49,000	-	-
01-5-135-5524	EMERGENCY MANAGEMENT SUPPLIES	-	-	-	-	-	-	-	4,000	-	-
01-5-184-9511	VEHICLES	-	-	-	-	-	-	-	-	75,000	75,000
01-5-189-9531	GROUNDS IMPROVEMENTS	227,517	-	12,795	-	-	-	-	-	700,000	700,000
01-5-191-9420	MISC. EQUIPMENT	10,200	1,195	13,182	-	-	-	-	-	-	-
01-5-191-9520	MISC. EQUIPMENT	-	9,986	237,999	-	-	10,203	15,304	10,200	1,500	1,500
01-5-193-5505	MISC SUPPLIES & HARDWARE	-	-	-	-	-	165	247	500	150	150
01-5-193-5515	SMALL TOOLS AND EQUIPMENT	-	1,965	-	-	-	263	394	500	230	230
01-5-193-5524	LAW ENFORCEMENT SUPPLIES	1,722	1,245	43,339	-	-	-	-	18,000	3,380	3,380
01-5-193-5590	FREIGHT CHARGES	-	112	-	-	-	-	-	-	-	-
01-5-193-6017	PUBLIC RELATIONS	-	-	-	-	-	715	1,072	1,000	-	-
01-5-193-6028	AFFILIATIONS AND SEMINARS	-	-	-	-	-	2,000	3,000	3,510	-	-
01-5-193-9420	MISC. EQUIPMENT	1,382	-	-	-	-	-	-	-	-	-
01-5-195-9531	GROUNDS IMPROVEMENTS	334,365	-	-	-	-	-	-	-	-	-
01-5-197-5515	SMALL TOOLS AND EQUIPMENT	-	5,013	21,672	-	-	15,019	22,528	16,650	-	-
01-5-197-5528	SMALL FIRE EQUIPMENT	-	-	-	24,000	24,000	1,070	1,604	10,500	15,000	(9,000)
01-5-197-6022	TESTING	-	3,071	-	-	-	472	708	500	-	-
01-5-197-6024	SMALL EQUIPMENT MAINTENANCE	-	-	360	-	-	-	-	-	-	-
01-5-197-9420	MISC. EQUIPMENT	-	13,499	5,781	-	-	-	-	-	-	-
01-5-197-9534	EQUIPMENT	-	-	5,754	-	-	7,882	11,823	8,000	-	-
01-5-202-8002	ENGINEERING SERVICES	-	4,275	-	-	-	-	-	-	-	-
01-5-204-8010	CONTRACTED SERVICES	367,444	378,538	387,783	400,000	400,000	255,264	382,896	390,000	283,960	(116,040)
01-5-209-9531	GROUNDS IMPROVEMENTS	378,486	-	-	-	-	-	-	-	-	-
01-5-212-5566	GRANT EXP - GOV COST SHARE OHC	-	-	-	1,241,362	1,241,362	-	-	-	2,132,538	891,176
01-5-212-5567	GRANT EXP - ALL INCLUSIVE PARK	-	-	-	250,000	250,000	-	-	-	327,000	77,000
01-5-212-5568	GRANT EXP - ST LOUIS BRIDGE	-	-	-	2,500,000	2,500,000	-	-	-	1,327,738	(1,172,262)
01-5-213-6051	LEGAL NOTICES	711	-	-	-	-	-	-	-	-	-
01-5-213-9502	STREET CONSTRUCTION	124,579	-	-	-	-	-	-	-	-	-
01-5-216-5515	SMALL TOOLS AND EQUIPMENT	-	33,890	-	-	-	-	-	-	-	-
01-5-216-6034	BUILDING / GROUNDS MAINTENANCE	-	145	4,334	-	-	-	-	-	-	-
01-5-216-8010	CONTRACTED SERVICES	-	34,530	176,027	-	-	-	-	-	-	-
01-5-217-5503	GRAVEL, ROCK, CONCRETE	-	8,983	26,786	-	-	28,857	43,286	28,860	-	-
01-5-217-5505	MISC SUPPLIES & HARDWARE	-	-	-	-	-	1,413	2,119	1,420	-	-
01-5-217-5530	SIGNS AND POSTS	-	-	-	-	-	1,687	2,530	1,690	-	-
01-5-217-6032	PUBLIC NOTICES	-	-	-	-	-	554	830	560	-	-
01-5-217-6034	BUILDING / GROUNDS MAINTENANCE	-	-	-	-	-	2,555	3,832	2,560	-	-
01-5-217-8010	CONTRACTED SERVICES	-	-	-	122,010	122,010	-	-	-	-	(122,010)
01-5-217-8511	ELECTRIC, WATER, SEWER, REFUSE	-	-	-	-	-	91	136	90	-	-
01-5-217-9577	PARKS-LAND/LANDSCAPE/TRAILS	-	-	-	-	-	83,880	125,820	86,830	-	-
01-5-218-6034	BUILDING / GROUNDS MAINTENANCE	-	244	-	-	-	-	-	-	-	-
01-5-218-8010	CONTRACTED SERVICES	-	17,851	-	-	-	-	-	38,360	-	-
01-5-218-8511	ELECTRIC, WATER, SEWER, REFUSE	-	5,799	-	-	-	-	-	-	-	-
01-5-218-9535	LAND ACQUISITION	-	139,294	-	-	-	-	-	-	-	-
01-5-219-5569	CONTRACTED SERVICES-CDBG-NORTH FOR	-	-	-	764,212	764,212	100,910	151,365	100,910	625,068	(139,144)
01-5-219-8010	CONTRACTED SERVICES	-	28,121	-	-	-	-	-	-	-	-

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
01-5-220-5569	CONTRACTED SERVICES-EDA-DETENTION E	-	-	1,864,462	1,864,462	10,695	16,043	-	1,864,462	-	
01-5-220-6032	PUBLIC NOTICES	-	585	-	-	-	-	-	-	-	
01-5-220-8010	CONTRACTED SERVICES	-	15,735	103,780	-	-	-	-	-	-	
01-5-221-5566	GRANT EXPENSE - OVERPASS	-	-	-	2,000,000	2,000,000	-	-	3,141,203	1,141,203	
01-5-221-5567	GRANT EXPENSE - CDBG	-	-	-	2,500,000	2,500,000	-	-	-	(2,500,000)	
01-5-221-5568	GRANT EXPENSE - DRA	-	-	-	1,000,000	1,000,000	-	-	-	(1,000,000)	
01-5-221-5569	GRANT EXPENSE - MODOT	-	-	-	2,250,000	2,250,000	-	-	-	(2,250,000)	
01-5-221-5570	CONTRACTED SERVICES	-	-	-	600,000	600,000	-	-	-	(600,000)	
01-5-221-9534	EQUIPMENT	-	45,500	-	-	-	-	-	-	-	
01-5-222-5570	CONTRACTED SERVICES	-	-	-	5,094,862	5,094,862	24,304	36,456	59,610	5,010,252	(84,610)
01-5-222-6032	CDBG DR PUBLIC NOTICES	-	-	387	-	-	-	-	-	-	
01-5-222-8010	CONTRACTED SERVICES	-	-	35,305	-	-	-	-	-	-	
01-5-184-8700	TXFR OUT - GENERAL - TRANSIT OPS	-	-	-	-	-	-	108,490	59,870	59,870	
01-5-137-8700	TXFR OUT - CAPITAL - FIRE ENGINE	-	-	-	-	-	-	-	120,000	120,000	
<b>Total Expenditures</b>	<b>1,446,405</b>	<b>749,575</b>	<b>1,075,284</b>	<b>20,610,908</b>	<b>20,610,908</b>	<b>547,997</b>	<b>821,995</b>	<b>947,740</b>	<b>15,693,351</b>	<b>(4,917,557)</b>	
<i>Net revenue over (under) expenses</i>	<i>307,117</i>	<i>173,239</i>	<i>16,403</i>	<i>155,500</i>	<i>155,500</i>	<i>83,719</i>	<i>125,578</i>	<i>-</i>	<i>-</i>	<i>(155,500)</i>	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget	
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget			
<b>Tourism Fund</b>												
<b>Revenues</b>												
01-4-165-4052	RETAIL SALES REVENUE	3,523	2,932	3,493	8,000	8,000	9,196	13,793	12,000	8,990	990	
01-4-165-4456	ADVERTISING REVENUE	-	-	7,075	-	-	11,255	16,883	11,760	7,500	7,500	
01-4-165-4514	HOTEL/MOTEL TAX	99,518	255,235	247,706	245,000	245,000	231,193	346,789	330,000	254,925	9,925	
01-4-165-4710	EVENT REVENUE	-	-	-	-	-	-	-	-	30,000	30,000	
01-4-165-4771	COPY FEES	-	40	-	50	50	-	-	-	-	(50)	
01-4-165-4804	DONATIONS	499	464	609	550	550	466	699	470	220	(330)	
01-4-223-4101	MISC REVENUE - NJCAA TOURNAMENT	-	-	-	-	-	58,771	88,157	58,770	-	-	
01-4-223-4710	EVENT REVENUE - NJCAA TOURNAMENT	-	-	-	-	-	13,630	20,445	13,630	10,000	10,000	
<b>Total Revenues</b>		<b>103,540</b>	<b>258,670</b>	<b>258,883</b>	<b>253,600</b>	<b>253,600</b>	<b>324,511</b>	<b>486,766</b>	<b>426,630</b>	<b>311,635</b>	<b>58,035</b>	

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Expenditures</b>											
01-5-165-5000	SALARIES	89,828	54,261	68,608	94,666	94,666	62,182	93,273	100,034	71,290	(23,376)
01-5-165-5201	LAGERS	11,371	6,046	3,848	14,419	14,419	9,428	14,143	14,974	11,020	(3,399)
01-5-165-5202	FICA	6,877	4,131	4,929	7,242	7,242	4,615	6,923	7,489	5,460	(1,782)
01-5-165-5203	MEDICAL INSURANCE	11,723	7,081	4,377	8,790	8,790	5,780	8,670	8,857	6,640	(2,150)
01-5-165-5204	UNIFORMS	-	16	-	-	-	-	-	-	-	-
01-5-165-5206	COFFEE	15	-	-	-	-	-	-	-	-	-
01-5-165-5207	LIFE INSURANCE	98	52	32	64	64	43	64	64	50	(14)
01-5-165-5208	DENTAL INSURANCE	502	271	167	334	334	223	334	341	260	(74)
01-5-165-5505	MISC SUPPLIES & HARDWARE	2	635	263	650	650	133	200	550	560	(90)
01-5-165-5514	JANITORIAL SUPPLIES	341	183	399	-	-	51	77	100	300	300
01-5-165-5515	SMALL TOOLS AND EQUIPMENT	618	618	746	150	150	397	596	550	1,130	980
01-5-165-5516	OFFICE SUPPLIES	359	349	1,973	750	750	125	188	200	650	(100)
01-5-165-5517	COPIER MAINTENANCE	3,805	3,819	-	-	-	-	-	-	-	-
01-5-165-5519	POSTAGE	1,038	873	-	-	-	624	935	1,000	900	900
01-5-165-5526	PRINTED FORMS	-	47	99	-	-	63	95	100	-	-
01-5-165-5530	SIGNS AND POSTS	-	-	-	20,000	20,000	2,722	4,083	5,000	1,130	(18,870)
01-5-165-5542	BREAKROOM SUPPLIES	-	-	13	350	350	39	58	100	380	30
01-5-165-5547	SAFETY EQUIPMENT AND SUPPLIES	-	33	-	-	-	-	-	-	-	-
01-5-165-5590	FREIGHT CHARGES	-	68	13	-	-	-	-	-	-	-
01-5-165-6017	PUBLIC RELATIONS	427	-	207	500	500	871	1,307	1,200	1,880	1,380
01-5-165-6018	TRAVEL COSTS AND MILEAGE	-	-	-	2,000	2,000	710	1,065	2,000	1,500	(500)
01-5-165-6025	MISCELLANEOUS EXPENSE	(1)	-	41	100	100	233	349	500	200	100
01-5-165-6028	AFFILIATIONS AND SEMINARS	244	792	150	1,500	1,500	605	908	1,500	1,130	(370)
01-5-165-6032	PUBLIC NOTICES	-	-	-	-	-	183	275	200	-	-
01-5-165-6034	BUILDING / GROUNDS MAINTENANCE	1,709	1,693	11,403	3,000	3,000	4,978	7,467	5,000	2,420	(580)
01-5-165-6036	PUBLICATIONS	178	419	330	8,000	8,000	13,143	19,714	14,950	26,260	18,260
01-5-165-6044	PROMOTIONS - NON GRANT	11,888	15,096	3,468	2,500	2,500	11,433	17,149	11,440	5,250	2,750
01-5-165-6046	EVENT EXPENSE	-	-	-	-	-	-	-	93,000	200,000	200,000
01-5-165-6047	EVENT PROMOTIONS	-	-	-	-	-	-	-	-	8,500	8,500
01-5-165-6054	COMMUNITY TOURISM AWARDS	-	-	-	35,846	35,846	20,123	30,185	19,246	30,000	(5,846)
01-5-165-6057	LEASED EQUIPMENT	-	-	3,675	4,000	4,000	2,292	3,438	3,400	2,250	(1,750)
01-5-165-6058	EMPLOYEE RELATIONS	-	-	9	-	-	-	-	-	-	-
01-5-165-6080	CREDIT CARD EXPENSE	-	-	-	-	-	-	-	-	500	500
01-5-165-6503	GAS AND OIL	-	15	-	-	-	-	-	-	-	-
01-5-165-8010	CONTRACTED SERVICES	90	1,820	3,220	1,500	1,500	2,641	3,961	4,000	2,850	1,350
01-5-165-8511	ELECTRIC, WATER, SEWER, REFUSE	3,644	4,449	3,607	4,200	4,200	2,059	3,089	4,000	3,150	(1,050)
01-5-165-8512	TELEPHONE	2,803	1,677	1,609	1,600	1,600	242	363	360	270	(1,330)
01-5-165-8764	WHOLESALE PURCHASES	3,287	1,858	4,475	8,000	8,000	15,560	23,340	20,000	7,500	(500)
01-5-165-9507	BUILDING IMPROVEMENTS	-	15,800	-	37,000	37,000	16,600	24,900	53,600	-	(37,000)
01-5-223-5519	POSTAGE	-	-	120	-	-	-	-	-	-	-
01-5-223-6018	TRAVEL COSTS AND MILEAGE	-	-	-	-	-	4,129	6,193	4,129	-	-
01-5-223-8010	CONTRACTED SERVICES	-	-	-	-	-	21,800	32,700	21,800	-	-
01-5-223-8084	TOURNAMENT EXPENSE	-	-	27,000	-	-	46,631	69,946	46,631	10,000	10,000
<b>Total Expenditures</b>		<b>150,844</b>	<b>122,104</b>	<b>144,779</b>	<b>257,161</b>	<b>257,161</b>	<b>250,658</b>	<b>375,987</b>	<b>446,315</b>	<b>403,430</b>	<b>146,269</b>
<i>Net revenue over (under) expenses</i>		<i>(47,304)</i>	<i>136,566</i>	<i>114,104</i>	<i>(3,561)</i>	<i>(3,561)</i>	<i>73,853</i>	<i>110,780</i>	<i>(19,685)</i>	<i>(91,795)</i>	<i>(88,234)</i>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget										
<b>Library Fund</b>																				
<b>Revenues</b>																				
01-4-166-4100	PENALTIES AND ALLOWANCES	2,571	1,920	1,353	2,000	2,000	1,614	2,421	2,000	1,130	(870)									
01-4-166-4101	MISCELLANEOUS REVENUE	2,073	1,747	1,543	2,000	2,000	1,242	1,863	6,500	1,500	(500)									
01-4-166-4270	CREDIT CARD FEES	-	-	-	-	-	179	268	180	130	130									
01-4-166-4331	INTEREST EARNED ON INVESTMENTS	12,118	12,432	4,577	4,000	4,000	2,926	4,389	4,000	3,510	(490)									
01-4-166-4449	INTERLIBRARY LOAN REVENUE	123	105	40	-	-	-	-	-	-	-									
01-4-166-4450	VIDEO RENTAL	2,915	1,989	-	-	-	-	-	-	-	-									
01-4-166-4452	PROPERTY / FACILITY RENTAL	1,395	1,580	865	750	750	1,150	1,725	1,500	530	(220)									
01-4-166-4455	COPIER REVENUE	6,467	5,829	4,014	3,000	3,000	3,563	5,345	4,000	2,650	(350)									
01-4-166-4501	REAL ESTATE TAX	234,962	244,870	239,596	250,000	250,000	(2,212)	(3,317)	255,000	41,680	(208,320)									
01-4-166-4502	PERSONAL PROPERTY TAX	78,775	82,625	83,913	79,000	79,000	1,447	2,171	83,000	14,310	(64,690)									
01-4-166-4505	SALES TAX REVENUE	67,399	51,607	-	-	-	-	-	-	-	-									
01-4-166-4506	RAILROAD AND UTILITY TAX	1,991	1,773	-	2,500	2,500	-	-	-	-	(2,500)									
01-4-166-4507	SURTAX	16,123	21,025	18,336	17,500	17,500	571	856	20,000	3,090	(14,410)									
01-4-166-4515	CAPITAL PROJECTS SALES TAX	175,000	175,000	175,000	175,000	175,000	102,083	153,125	175,000	-	(175,000)									
01-4-166-4520	ATH & ENTERTAINMENT INCOME TAX	2,866	1,178	2,200	2,000	2,000	1,374	2,062	2,000	1,520	(480)									
01-4-166-4600	GRANTS - STATE AID	4,555	2,997	5,993	3,000	3,000	9,956	14,933	9,960	4,500	1,500									
01-4-166-4601	COMPUTER GRANT REVENUE	-	2,647	-	-	-	-	-	-	-	-									
01-4-166-4604	COLLECTION DEV GRANT REVENUE	-	2,427	-	-	-	-	-	-	-	-									
01-4-166-4605	SUMMER COL DEV GRANT	161	157	-	-	-	-	-	-	-	-									
01-4-166-4607	ERATE REVENUE	-	1,980	-	-	-	-	-	-	-	-									
01-4-166-4707	MEMBERSHIPS - NON RESIDENT	15,953	15,714	13,377	14,000	14,000	10,792	16,188	14,500	11,250	(2,750)									
01-4-166-4760	LABOR SALES - GENEALOGY RESEAR	4	36	-	-	-	-	-	-	-	-									
01-4-166-4804	DONATIONS	1,021	995	-	-	-	-	-	-	-	-									
01-4-166-4806	DONATIONS - LIBRARY FOUNDATION	-	-	63	-	-	120	180	120	15,000	15,000									
01-4-166-4807	DEDICATION BOOKS	3,287	3,690	3,539	3,000	3,000	3,341	5,012	3,500	2,250	(750)									
01-4-166-4951	FINES	8,725	7,498	4,472	4,000	4,000	4,832	7,249	5,000	3,640	(360)									
01-4-166-4199	TRANSFER IN FROM CAPITAL ST	-	-	-	-	-	-	-	-	131,250	131,250									
<b>Total Revenues</b>		<b>638,483</b>	<b>641,822</b>	<b>558,882</b>	<b>561,750</b>	<b>561,750</b>	<b>142,979</b>	<b>214,469</b>	<b>586,260</b>	<b>237,940</b>	<b>(323,810)</b>									
<b>Expenditures</b>																				
01-5-166-5000	SALARIES	285,737	285,620	298,652	308,562	308,562	182,549	273,823	287,045	217,020	(91,542)									
01-5-166-5010	OVERTIME WAGES	511	473	1,058	500	500	189	283	500	380	(120)									
01-5-166-5201	LAGERS	30,571	32,499	31,289	47,161	47,161	21,397	32,096	42,426	43,920	(3,241)									
01-5-166-5202	FICA	20,399	20,158	22,377	23,643	23,643	14,329	21,494	22,549	16,630	(7,013)									
01-5-166-5203	MEDICAL INSURANCE	38,852	43,002	30,965	51,495	51,495	27,262	40,893	45,826	42,480	(9,015)									
01-5-166-5207	LIFE INSURANCE	342	324	256	374	374	198	297	300	290	(84)									
01-5-166-5208	DENTAL INSURANCE	1,758	1,695	1,340	1,957	1,957	1,036	1,554	1,560	1,640	(317)									
01-5-166-5515	SMALL TOOLS AND EQUIPMENT	22	27	1,751	-	-	2,970	4,455	3,000	-	-									
01-5-166-5517	COPIER MAINTENANCE AND SUPPLIE	2,781	3,129	1,672	-	-	-	-	-	-	-									
01-5-166-5519	POSTAGE	2,494	2,222	1,913	2,700	2,700	1,788	2,682	2,700	2,030	(670)									
01-5-166-5516	OFFICE SUPPLIES	951	995	2,750	2,000	2,000	1,694	2,541	2,000	1,770	(230)									
01-5-166-5505	MISC SUPPLIES & HARDWARE	54	96	98	500	500	118	177	120	380	(120)									
01-5-166-5510	TECHNOLOGY GRANT EXPENSE	-	3,530	-	-	-	-	-	-	-	-									
01-5-166-5514	JANITORIAL SUPPLIES	2,619	2,870	3,568	2,500	2,500	1,697	2,546	2,500	1,880	(620)									
01-5-166-5520	A & E MATERIALS	2,449	3,213	1,462	2,000	2,000	1,763	2,644	2,000	1,500	(500)									
01-5-166-5521	ERATE EXPENSE	-	2,475	-	-	-	-	-	-	-	-									

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
01-5-166-5526 PRINTED FORMS	-	198	595	-	-	-	-	-	-	-
01-5-166-5540 BOOKS AND MEDIA SUPPLIES	4,812	4,235	5,215	5,000	5,000	3,141	4,712	4,000	3,750	(1,250)
01-5-166-5547 SAFETY EQUIPMENT AND SUPPLIES	-	33	-	-	-	34	51	-	-	-
01-5-166-5550 BOOKS - ADULT FICTION	15,047	14,994	14,877	14,000	14,000	10,758	16,137	14,000	10,700	(3,300)
01-5-166-5551 BOOKS - ADULT NON FICTION	10,579	9,010	9,200	10,000	10,000	6,364	9,546	9,000	7,500	(2,500)
01-5-166-5552 BOOKS - CHILDRENS FICTION	3,614	3,259	4,325	3,500	3,500	2,676	4,013	3,500	2,630	(870)
01-5-166-5553 BOOKS - CHILDREN NON-FICTION	2,430	3,578	3,612	3,000	3,000	1,372	2,058	1,600	2,250	(750)
01-5-166-5554 BOOKS - YOUNG ADULT FIC/NON	2,445	2,493	2,947	4,000	4,000	2,877	4,316	4,000	3,000	(1,000)
01-5-166-5555 BOOKS - REFERENCE	1,181	921	910	500	500	229	344	500	380	(120)
01-5-166-5556 PERIODICALS - ADULT & YOUNG AD	3,469	2,470	2,612	2,750	2,750	3,481	5,221	3,500	1,500	(1,250)
01-5-166-5557 PERIODICALS - CHILDREN	453	363	363	500	500	638	957	700	500	-
01-5-166-5558 AUDIO VISUAL MEDIA ADULTS	4,011	3,771	5,707	4,000	4,000	2,428	3,642	3,800	3,000	(1,000)
01-5-166-5559 AUDIO VISUAL MEDIA-CHILDRENS	816	869	1,552	1,000	1,000	225	337	300	750	(250)
01-5-166-5560 AUDIO VISUAL MEDIA-YOUNG ADULT	754	897	1,794	1,000	1,000	232	349	250	750	(250)
01-5-166-5563 BOOKS - DEDICATION	2,519	2,760	1,563	2,000	2,000	1,505	2,257	2,000	1,500	(500)
01-5-166-5565 COLLECTION DEVELOPMENT	-	2,595	-	-	-	-	-	-	-	-
01-5-166-5590 FREIGHT CHARGES	-	473	269	-	-	-	-	-	-	-
01-5-166-6017 PUBLIC RELATIONS	19	249	97	-	-	-	-	-	-	-
01-5-166-6024 SMALL EQUIPMENT MAINTENANCE	4	60	45	100	100	25	37	100	80	(20)
01-5-166-6025 MISCELLANEOUS EXPENSE	253	29	325	300	300	112	168	200	200	(100)
01-5-166-6026 LICENSES AND PHYSICALS	196	65	195	-	-	-	-	-	-	-
01-5-166-6028 AFFILIATIONS AND SEMINARS	945	546	439	2,000	2,000	2,249	3,373	2,500	3,700	1,700
01-5-166-6029 BACKGROUND CHECKS	-	13	28	-	-	25	38	-	-	-
01-5-166-6032 PUBLIC NOTICES	-	-	2,506	-	-	963	1,444	1,000	750	750
01-5-166-6034 BUILDING / GROUNDS MAINTENANCE	5,209	5,018	12,786	5,000	5,000	5,972	8,959	6,000	3,750	(1,250)
01-5-166-6037 COMPUTER MAINTENANCE & SUPPLY	35,633	42,758	33,185	30,000	30,000	26,732	40,098	30,000	30,000	-
01-5-166-6043 DRUG TEST EXPENSE	155	-	90	-	-	90	135	90	-	-
01-5-166-6046 CHILDREN'S PROGRAMMING	1,467	1,202	1,593	2,000	2,000	2,303	3,455	2,400	2,250	250
01-5-166-6047 YOUNG ADULT PROGRAMMING	904	6,445	1,009	2,000	2,000	1,188	1,782	2,000	1,130	(870)
01-5-166-6048 ADULT PROGRAMMING	430	660	620	2,000	2,000	629	943	800	1,130	(870)
01-5-166-6057 LEASED EQUIPMENT	-	-	1,343	3,300	3,300	2,012	3,017	3,200	2,480	(820)
01-5-166-6058 EMPLOYEE RELATIONS	-	-	82	-	-	-	-	-	-	-
01-5-166-6080 CREDIT CARD EXPENSE	-	-	-	-	-	418	627	500	380	380
01-5-166-6096 COVID 19 EXPENSES	-	-	568	-	-	-	-	-	-	-
01-5-166-8004 CONTRACTED JANITORIAL SERVICES	6,942	6,820	4,146	-	-	-	-	-	-	-
01-5-166-8006 PROFESSIONAL FEES	-	-	225	-	-	-	-	-	-	-
01-5-166-8010 CONTRACTED SERVICES	702	1,918	1,115	1,000	1,000	2,518	3,776	3,800	2,850	1,850
01-5-166-8015 TAX PROCESSING - COUNTY	20,973	20,946	21,326	21,000	21,000	760	1,140	22,310	3,700	(17,300)
01-5-166-8501 UNEMPLOYMENT INSURANCE	-	-	-	-	-	137	206	150	-	-
01-5-166-8505 PROPERTY AND WC INSURANCE	28,303	38,880	38,552	25,000	25,000	27,511	41,267	30,255	23,940	(1,060)
01-5-166-8506 BAD DEBT EXPENSE	-	25	5	50	50	-	-	-	50	-
01-5-166-8511 UTILITIES	22,610	20,326	18,571	20,000	20,000	13,493	20,240	20,000	15,000	(5,000)
01-5-166-8512 TELEPHONE EXPENSE	3,930	4,165	10,545	-	-	(2,557)	(3,836)	840	630	630
01-5-166-9420 MISCELLANEOUS EQUIPMENT	-	-	-	-	-	-	-	-	15,000	15,000
<b>Total Expenditures</b>	<b>570,346</b>	<b>605,372</b>	<b>604,088</b>	<b>608,392</b>	<b>608,392</b>	<b>377,531</b>	<b>566,296</b>	<b>585,821</b>	<b>475,150</b>	<b>(133,242)</b>
<i>Net revenue over (under) expenses</i>	<i>68,137</i>	<i>36,450</i>	<i>(45,206)</i>	<i>(46,642)</i>	<i>(46,642)</i>	<i>(234,551)</i>	<i>(351,827)</i>	<i>439</i>	<i>(237,210)</i>	<i>(190,568)</i>

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
<b>Utility - Administration Fund</b>											
<b>Revenues</b>											
09-4-900-4xxx	ADMIN FEE	-	-	-	-	-	-	-	-	605,310	605,310
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	<b>605,310</b>	<b>605,310</b>
<b>Expenditures</b>											
09-5-900-5000	SALARIES	-	-	-	-	-	-	-	-	86,100	86,100
09-5-900-5010	OVERTIME WAGES	-	-	-	-	-	-	-	-	380	380
09-5-900-5201	LAGERS	-	-	-	-	-	-	-	-	17,410	17,410
09-5-900-5202	FICA	-	-	-	-	-	-	-	-	6,600	6,600
09-5-900-5203	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	10,620	10,620
09-5-900-5204	UNIFORMS	-	-	-	-	-	-	-	-	80	80
09-5-900-5207	LIFE INSURANCE	-	-	-	-	-	-	-	-	80	80
09-5-900-5208	DENTAL INSURANCE	-	-	-	-	-	-	-	-	410	410
09-5-900-5516	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	1,500	1,500
09-5-900-6018	TRAVEL COSTS & MILEAGE	-	-	-	-	-	-	-	-	3,750	3,750
09-5-900-6501	VEHICLE & LARGE EQUIP MTCE	-	-	-	-	-	-	-	-	1,500	1,500
09-5-900-6502	TIRES AND TUBES	-	-	-	-	-	-	-	-	380	380
09-5-900-6503	GAS AND OIL	-	-	-	-	-	-	-	-	2,250	2,250
09-5-900-8010	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	42,750	42,750
09-5-900-8013	SOFTWARE LICENSE AND MAINT FEE	-	-	-	-	-	-	-	-	85,000	85,000
09-5-900-8505	PROPERTY/LIABILITY INSURANCE	-	-	-	-	-	-	-	-	206,250	206,250
09-5-900-8506	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	15,000	15,000
09-5-900-8510	RENT	-	-	-	-	-	-	-	-	31,500	31,500
09-5-900-8511	ELECTRIC WATER SEWER & REFUSE	-	-	-	-	-	-	-	-	38,250	38,250
09-5-900-8512	TELEPHONE AND INTERNET	-	-	-	-	-	-	-	-	6,750	6,750
09-5-900-8540	CLAIMS - DEDUCTIBLE	-	-	-	-	-	-	-	-	7,500	7,500
09-5-900-8541	CLAIMS - REIMBURSABLE EXPENSE	-	-	-	-	-	-	-	-	37,500	37,500
09-5-900-8542	PAYMENT IN LIEU OF CLAIMS	-	-	-	-	-	-	-	-	3,750	3,750
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	<b>605,310</b>	<b>605,310</b>
<i>Net revenue over (under) expenses</i>	-	-	-	-	-	-	-	-	-	-	-

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Utility - Overhead Depts (Discontinued w/ Admin Fee)</b>										
<b>Revenues</b>										
09-4-920-4107	INSURANCE PROCEEDS	-	-	62,938	50,000	50,000	1,277	1,915	-	(50,000)
<b>Total Revenues</b>		-	-	<b>62,938</b>	<b>50,000</b>	<b>50,000</b>	<b>1,277</b>	<b>1,915</b>	-	<b>(50,000)</b>
<b>Expenditures</b>										
09-5-918-5000	SALARIES	89,838	96,663	98,291	104,335	104,335	65,639	98,458	100,000	- (104,335)
09-5-918-5010	OVERTIME WAGES	158	17	133	150	150	181	272	300	- (150)
09-5-918-5201	LAGERS	10,962	14,456	19,195	20,584	20,584	13,527	20,290	21,000	- (20,584)
09-5-918-5202	FICA	6,843	7,183	7,640	7,993	7,993	5,204	7,806	8,000	- (7,993)
09-5-918-5203	MEDICAL INSURANCE	15,532	18,429	18,037	19,827	19,827	13,218	19,827	20,000	- (19,827)
09-5-918-5204	UNIFORMS	25	-	57	-	-	-	-	-	-
09-5-918-5207	LIFE INSURANCE	130	144	144	144	144	96	144	150	- (144)
09-5-918-5208	DENTAL INSURANCE	670	753	753	753	753	502	753	800	- (753)
09-5-918-5505	SUPPLIES AND HARDWARE	389	163	441	500	500	139	209	500	- (500)
09-5-918-5513	PAINT AND LUMBER	-	-	-	-	-	26	39	-	-
09-5-918-5515	SMALL TOOLS AND EQUIPMENT	1,696	1,121	1,112	1,500	1,500	796	1,194	1,500	- (1,500)
09-5-918-5516	OFFICE SUPPLIES	1,040	108	1,667	1,500	1,500	231	346	1,500	- (1,500)
09-5-918-5526	PREPRINTED MATERIALS	739	618	-	1,200	1,200	878	1,316	1,200	- (1,200)
09-5-918-5590	FREIGHT CHARGES	-	-	73	500	500	-	-	-	(500)
09-5-918-5591	RESTOCKING FEES	-	220	-	-	-	-	-	-	-
09-5-918-6019	RADIO MAINTENANCE	-	-	-	100	100	-	-	-	(100)
09-5-918-6024	SMALL EQUIPMENT MAINTENANCE	15	-	-	250	250	23	34	100	- (250)
09-5-918-6025	MISCELLANEOUS EXPENSE	12	-	-	200	200	-	-	-	(200)
09-5-918-6028	AFFILIATIONS AND SEMINARS	118	299	905	1,700	1,700	179	269	1,000	- (1,700)
09-5-918-6037	COMPUTER MAINTENANCE	-	-	70	100	100	80	120	100	- (100)
09-5-918-6043	DRUG AND ALCOHOL TESTING	90	-	65	-	-	-	-	-	-
09-5-918-6501	VEHICLE & EQUIP MAINT - PARTS	114	152	-	2,600	2,600	286	429	500	- (2,600)
09-5-918-6502	TIRES AND TUBES	-	249	-	700	700	-	-	500	- (700)
09-5-918-6503	GAS AND OIL	1,615	960	-	1,700	1,700	807	1,210	1,200	- (1,700)
09-5-918-6505	VEHICLE & LG EQUIP MAINT-LABOR	-	92	-	-	-	-	-	-	-
09-5-918-8010	CONTRACTED SERVICES	-	-	1,200	2,500	2,500	-	-	-	(2,500)
09-5-918-8512	TELEPHONE AND INTERNET	240	240	240	240	240	160	240	240	- (240)
09-5-918-9420	MISC EQUIPMENT	-	-	-	-	-	1,622	2,433	2,500	-
09-5-919-5000	SALARIES	416,800	429,747	548,858	566,022	566,022	349,679	524,518	527,000	- (566,022)
09-5-919-5010	OVERTIME WAGES	-	3,458	2,694	2,500	2,500	3,029	4,544	5,000	- (2,500)
09-5-919-5201	LAGERS	56,732	61,818	102,972	111,999	111,999	60,803	91,205	93,000	- (111,999)
09-5-919-5202	FICA	30,549	31,535	41,214	43,492	43,492	26,881	40,322	41,000	- (43,492)
09-5-919-5203	MEDICAL INSURANCE	49,349	50,402	59,782	71,642	71,642	42,370	63,555	65,000	- (71,642)
09-5-919-5204	UNIFORMS	1,034	510	544	-	-	373	559	500	-
09-5-919-5205	MEDICAL CARE	32	32	-	-	-	-	-	-	-
09-5-919-5207	LIFE INSURANCE	406	416	504	520	520	311	466	480	- (520)
09-5-919-5208	DENTAL INSURANCE	2,202	2,110	2,497	2,723	2,723	1,616	2,424	2,500	- (2,723)
09-5-919-5210	LONG TERM DISABILITY	7,475	3,961	-	-	-	-	-	-	-
09-5-919-5505	SUPPLIES AND HARDWARE	236	179	197	1,500	1,500	65	97	500	- (1,500)

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
09-5-919-5515	SMALL TOOLS AND EQUIPMENT	3,897	2,400	1,515	1,500	1,500	1,936	2,904	3,250	-	(1,500)
09-5-919-5516	OFFICE SUPPLIES	4,768	5,067	8,864	9,000	9,000	3,481	5,221	9,000	-	(9,000)
09-5-919-5517	COPIER MAINTENANCE	4,791	4,268	-	-	-	455	682	700	-	-
09-5-919-5519	POSTAGE	27,906	29,415	28,704	32,000	32,000	22,601	33,901	32,000	-	(32,000)
09-5-919-5526	PREPRINTED MATERIALS	203	6,355	1,254	-	-	1,540	2,310	2,000	-	-
09-5-919-5530	SIGNS AND POSTS	-	-	-	-	-	65	98	100	-	-
09-5-919-5547	SAFETY EQUIPMENT AND SUPPLIES	-	8	-	-	-	31	47	-	-	-
09-5-919-5590	FREIGHT CHARGES	-	337	59	-	-	-	-	-	-	-
09-5-919-6017	PUBLIC RELATIONS	7,529	10,584	574	-	-	8,328	12,492	13,000	-	-
09-5-919-6018	MILEAGE	-	-	10	500	500	159	238	500	-	(500)
09-5-919-6024	SMALL EQUIPMENT MAINTENANCE	1,003	1,865	899	3,000	3,000	-	-	-	-	(3,000)
09-5-919-6025	MISCELLANEOUS EXPENSE	1,727	1,651	2,013	1,000	1,000	3,752	5,628	4,000	-	(1,000)
09-5-919-6026	LICENSES AND PHYSICALS	-	33	-	-	-	8	11	-	-	-
09-5-919-6028	AFFILIATIONS AND SEMINARS	315	7,568	472	2,000	2,000	1,899	2,848	2,000	-	(2,000)
09-5-919-6029	BACKGROUND CHECKS	12	6	-	-	-	-	-	-	-	-
09-5-919-6031	LEGAL CODE BOOKS	-	450	2,469	3,000	3,000	450	675	1,000	-	(3,000)
09-5-919-6032	PUBLIC NOTICES	-	1,075	-	-	-	-	-	-	-	-
09-5-919-6036	PUBLICATIONS	-	304	254	300	300	331	497	500	-	(300)
09-5-919-6037	COMPUTER MAINTENANCE	24,145	15,731	15,600	12,500	12,500	-	-	12,500	-	(12,500)
09-5-919-6038	COUNCIL MEMBER EXPENSE	-	2,762	3,000	3,000	3,000	2,000	3,000	3,000	-	(3,000)
09-5-919-6041	ELECTION EXPENSE	-	4,079	-	-	-	3,424	5,135	5,000	-	-
09-5-919-6043	DRUG AND ALCOHOL TESTING	135	98	-	-	-	-	-	-	-	-
09-5-919-6046	AFFILIATIONS AND SEMINARS	-	-	-	-	-	102	152	100	-	-
09-5-919-6052	SERVICE AWARDS	-	9	-	-	-	-	-	-	-	-
09-5-919-6057	LEASED EQUIPMENT	-	3,702	11,387	-	-	7,053	10,579	11,500	-	-
09-5-919-6058	EMPLOYEE RELATIONS	-	88	309	-	-	55	83	100	-	-
09-5-919-6501	VEHICLE & EQUIP MAINT - PARTS	1,073	415	-	-	-	1,732	2,597	3,000	-	-
09-5-919-6502	TIRES AND TUBES	709	647	-	-	-	-	-	-	-	-
09-5-919-6503	GAS AND OIL	4,202	4,171	-	-	-	2,693	4,039	4,500	-	-
09-5-919-6505	VEHICLE & LG EQUIP MAINT-LABOR	47	45	-	-	-	5	8	-	-	-
09-5-919-8006	PROFESSIONAL SERVICES	-	7,845	7,590	37,500	37,500	4,920	7,380	5,000	-	(37,500)
09-5-919-8010	CONTRACTED SERVICES	5,652	25,826	3,005	5,000	5,000	13,961	20,942	49,500	-	(5,000)
09-5-919-8013	SOFTWARE LICENSE AND MAINT FEE	-	18,142	4,321	-	-	10,524	15,786	32,850	-	-
09-5-919-8503	AUDIT	13,615	14,612	14,250	20,000	20,000	16,000	24,000	16,000	-	(20,000)
09-5-919-8505	PROPERTY/LIABILITY INSURANCE	227,630	278,956	-	-	-	-	-	-	-	-
09-5-919-8506	BAD DEBT EXPENSE	2,078	82,076	6,018	20,000	20,000	6,191	9,287	10,000	-	(20,000)
09-5-919-8510	RENT	42,000	42,000	42,000	42,000	42,000	28,000	42,000	42,000	-	(42,000)
09-5-919-8511	ELECTRIC WATER SEWER & REFUSE	57,197	67,583	58,197	51,000	51,000	40,560	60,841	62,000	-	(51,000)
09-5-919-8512	TELEPHONE AND INTERNET	12,307	9,250	11,261	9,000	9,000	9,143	13,715	13,500	-	(9,000)
09-5-919-8608	DEPRECIATION	4,426	1,259	3,688	4,000	4,000	2,667	4,000	-	-	(4,000)
09-5-919-9421	MISC EQUIPMENT	-	-	-	-	-	4,784	7,176	4,790	-	-
09-5-919-9423	COMPUTER HARDWARE	-	1,404	43	-	-	-	-	-	-	-
09-5-920-5000	SALARIES	11,618	10,882	1,828	56,191	56,191	34,273	51,409	55,000	-	(56,191)
09-5-920-5010	OVERTIME WAGES	428	106	-	-	-	215	322	500	-	-

## 2022 Proposed Budget

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
09-5-920-5201	LAGERS	1,699	1,586	351	11,070	11,070	6,720	10,080	10,500	-	(11,070)
09-5-920-5202	FICA	935	839	131	4,299	4,299	2,566	3,850	4,000	-	(4,299)
09-5-920-5203	MEDICAL INSURANCE	1,543	1,056	130	6,609	6,609	4,010	6,015	6,500	-	(6,609)
09-5-920-5204	UNIFORMS	-	-	-	-	-	122	183	200	-	-
09-5-920-5205	MEDICAL CARE	-	-	-	1,500	1,500	32	48	-	-	(1,500)
09-5-920-5206	CELL PHONE REIMBURSEMENT	-	-	-	4,100	4,100	-	-	-	-	(4,100)
09-5-920-5207	LIFE INSURANCE	12	9	1	48	48	30	45	50	-	(48)
09-5-920-5208	DENTAL INSURANCE	63	47	5	251	251	157	235	250	-	(251)
09-5-920-5210	LONG TERM DISABILITY	-	-	-	7,500	7,500	-	-	-	-	(7,500)
09-5-920-5505	SUPPLIES AND HARDWARE	28	7	-	-	-	1,620	2,430	3,000	-	-
09-5-920-5515	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	55	83	100	-	-
09-5-920-5516	OFFICE SUPPLIES	12	-	-	100	100	211	317	500	-	(100)
09-5-920-5526	PRINTED MATERIALS	-	-	-	-	-	145	217	500	-	-
09-5-920-5547	SAFETY EQUIPMENT AND SUPPLIES	-	-	17,455	40,000	40,000	14,030	21,045	25,000	-	(40,000)
09-5-920-5590	FREIGHT CHARGES	-	-	74	-	-	-	-	-	-	-
09-5-920-6018	TRAVEL	-	-	-	2,000	2,000	261	391	2,000	-	(2,000)
09-5-920-6026	LICENSES AND PHYSICALS	-	-	-	2,000	2,000	2,570	3,855	4,000	-	(2,000)
09-5-920-6028	AFFILIATIONS AND SEMINARS	-	99	-	1,500	1,500	1,150	1,725	2,000	-	(1,500)
09-5-920-6029	BACKGROUND CHECKS	-	-	-	500	500	181	271	500	-	(500)
09-5-920-6033	BENEVOLENT FUND	-	-	-	500	500	60	90	500	-	(500)
09-5-920-6036	PUBLICATIONS	-	-	-	-	-	92	138	200	-	-
09-5-920-6037	COMPUTER MAINTENANCE	-	-	-	-	-	11	17	-	-	-
09-5-920-6043	DRUG TEST	-	-	-	2,000	2,000	2,119	3,178	4,000	-	(2,000)
09-5-920-6052	SERVICE AWARDS	-	-	-	1,000	1,000	76	114	500	-	(1,000)
09-5-920-6055	EMPLOYMENT ADVERTISING	-	-	-	10,000	10,000	7,836	11,754	15,000	-	(10,000)
09-5-920-6058	EMPLOYEE RELATIONS	-	-	-	2,500	2,500	1,241	1,861	2,000	-	(2,500)
09-5-920-6063	SAFETY TRAINING AND AWARDS	-	-	-	20,000	20,000	1,305	1,958	5,000	-	(20,000)
09-5-920-6501	VEHICLE & LARGE EQUIP MTCE	-	-	-	-	-	13	20	-	-	-
09-5-920-6503	GAS AND OIL	-	40	-	2,500	2,500	114	171	500	-	(2,500)
09-5-920-8013	SOFTWARE LICENSE AND MAINT FEE	-	-	-	-	-	18	26	-	-	-
09-5-920-8501	UNEMPLOYMENT INSURANCE	-	-	-	1,000	1,000	-	-	-	-	(1,000)
09-5-920-8505	PROPERTY/LIABILITY INSURANCE	-	-	253,696	257,000	257,000	160,118	240,177	257,000	-	(257,000)
09-5-920-8540	CLAIMS - DEDUCTIBLE	-	-	-	10,000	10,000	-	-	10,000	-	(10,000)
09-5-920-8541	CLAIMS - REIMBURSABLE EXPENSE	-	-	(1,482)	50,000	50,000	5,187	7,781	50,000	-	(50,000)
09-5-920-8542	PAYMENT IN LIEU OF CLAIMS	-	-	1,445	5,000	5,000	2,191	3,286	5,000	-	(5,000)
09-5-921-5000	SALARIES	115,655	135,105	78,217	105,183	105,183	44,107	66,160	70,000	-	(105,183)
09-5-921-5010	OVERTIME WAGES	-	47	-	100	100	-	-	-	-	(100)
09-5-921-5201	LAGERS	16,090	20,505	14,311	19,288	19,288	6,448	9,673	10,000	-	(19,288)
09-5-921-5202	FICA	8,748	10,293	5,931	8,054	8,054	3,472	5,208	5,500	-	(8,054)
09-5-921-5203	MEDICAL INSURANCE	17,709	22,118	12,069	17,624	17,624	7,284	10,926	12,000	-	(17,624)
09-5-921-5207	LIFE INSURANCE	148	173	98	128	128	54	80	100	-	(128)
09-5-921-5208	DENTAL INSURANCE	806	904	515	667	667	280	420	500	-	(667)
09-5-921-5505	SUPPLIES AND HARDWARE	-	198	-	1,400	1,400	4	6	500	-	(1,400)
09-5-921-5515	SMALL TOOLS AND EQUIPMENT	-	1,025	-	200	200	-	-	-	-	(200)
09-5-921-5516	OFFICE SUPPLIES	-	412	-	1,200	1,200	102	153	500	-	(1,200)
09-5-921-5517	COPIER MAINTENANCE	-	4,204	-	-	-	-	-	-	-	-
09-5-921-5526	PREPRINTED MATERIALS	-	72	-	-	-	-	-	-	-	-

## 2022 Proposed Budget

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
09-5-921-5547	SAFETY EQUIPMENT AND SUPPLIES	-	143	38	-	-	-	-	-	-
09-5-921-5590	FREIGHT CHARGES	-	53	-	-	-	51	77	500	-
09-5-921-6001	COMPUTER SOFTWARE	-	-	-	6,000	6,000	-	-	-	(6,000)
09-5-921-6018	TRAVEL	-	-	-	3,500	3,500	-	-	-	(3,500)
09-5-921-6024	SMALL EQUIPMENT MAINTENANCE	-	24	392	800	800	-	-	-	(800)
09-5-921-6025	MISCELLANEOUS EXPENSE	-	8	-	160	160	-	-	-	(160)
09-5-921-6028	AFFILIATIONS AND SEMINARS	-	421	(375)	1,500	1,500	46	69	500	-
09-5-921-6031	LEGAL CODE BOOKS	-	16	-	50	50	-	-	-	(50)
09-5-921-6037	COMPUTER MAINTENANCE	-	1,268	-	-	-	-	-	-	-
09-5-921-6051	LEGAL NOTICES	-	36	-	-	-	-	-	-	-
09-5-921-6052	SERVICE AWARDS	-	40	-	-	-	-	-	-	-
09-5-921-6057	LEASED EQUIPMENT	-	-	-	5,000	5,000	-	-	-	(5,000)
09-5-921-6501	VEHICLE & EQUIP MAINT - PARTS	-	293	-	2,000	2,000	-	-	-	(2,000)
09-5-921-6503	GAS AND OIL	-	770	-	200	200	-	-	-	(200)
09-5-921-8010	CONTRACTED SERVICES	-	12,167	2,880	17,000	17,000	-	-	17,000	-
09-5-921-8013	SOFTWARE LICENSE AND MAINT FEE	-	1,172	-	-	-	6,838	10,257	8,000	-
09-5-921-8512	TELEPHONE	-	163	-	-	-	-	-	-	-
09-5-922-5000	SALARIES	57,094	50,433	47,463	51,471	51,471	31,970	47,955	50,000	-
09-5-922-5010	OVERTIME WAGES	-	49	799	250	250	-	-	-	(250)
09-5-922-5201	LAGERS	7,360	7,498	9,495	10,189	10,189	6,563	9,845	10,000	-
09-5-922-5202	FICA	4,174	3,633	3,579	3,957	3,957	2,404	3,606	3,700	-
09-5-922-5203	MEDICAL INSURANCE	11,304	10,535	8,854	9,914	9,914	6,488	9,732	9,900	-
09-5-922-5204	UNIFORMS	-	372	532	-	-	346	519	500	-
09-5-922-5207	LIFE INSURANCE	98	82	72	72	72	48	72	70	-
09-5-922-5208	DENTAL INSURANCE	502	429	377	377	377	251	377	380	-
09-5-922-5505	SUPPLIES AND HARDWARE	-	130	490	500	500	363	544	500	-
09-5-922-5509	CHEMICALS	-	-	22	200	200	-	-	-	(200)
09-5-922-5511	WELDING SUPPLIES	-	465	1,036	1,200	1,200	260	391	500	-
09-5-922-5513	PAINT AND LUMBER	-	16	-	-	-	-	-	-	-
09-5-922-5514	JANITORIAL SUPPLIES	-	6	-	-	-	111	167	500	-
09-5-922-5515	SMALL TOOLS AND EQUIPMENT	-	2,329	604	2,500	2,500	311	466	1,000	-
09-5-922-5516	OFFICE SUPPLIES	-	45	49	350	350	-	-	-	(350)
09-5-922-5526	PREPRINTED MATERIALS	-	48	-	-	-	-	-	-	-
09-5-922-5534	SHOP SUPPLIES	-	353	50	750	750	41	61	500	-
09-5-922-5547	SAFETY EQUIPMENT AND SUPPLIES	-	14	16	-	-	27	40	-	-
09-5-922-5590	FREIGHT CHARGES	-	21	6	-	-	-	-	-	-
09-5-922-6019	RADIO MAINTENANCE	-	-	-	100	100	-	-	-	(100)
09-5-922-6024	SMALL EQUIPMENT MAINTENANCE	-	139	150	500	500	195	293	500	-
09-5-922-6025	MISCELLANEOUS EXPENSE	-	-	-	750	750	-	-	-	(750)
09-5-922-6034	BUILDING / GROUNDS MAINTENANCE	-	134	294	-	-	331	497	500	-
09-5-922-6501	VEHICLE & EQUIP MAINT - PARTS	-	237	-	4,000	4,000	1,075	1,612	2,000	-
09-5-922-6502	TIRES AND TUBES	-	146	-	300	300	-	-	300	-
09-5-922-6503	GAS AND OIL	-	342	-	600	600	203	304	600	-
09-5-922-6505	VEHICLE & LG EQUIP MAINT-LABOR	-	568	-	250	250	-	-	-	(250)
09-5-922-8010	CONTRACTED SERVICES	-	255	180	500	500	-	-	300	-
09-5-922-8013	SOFTWARE LICENSE AND MAINT FEE	-	409	409	1,000	1,000	-	-	500	-
09-5-922-9420	EQUIPMENT	-	-	-	1,250	1,250	-	-	-	(1,250)

## 2022 Proposed Budget

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
09-5-923-8010	CONTRACTED SERVICES - STORMWATER	-	-	20,000	20,000	-	-	20,000	-	(20,000)
09-5-923-8608	DEPRECIATION	3,059	-	2,500	-	-	-	-	-	-
09-5-924-5000	SALARIES	71,420	37,987	28,261	44,821	44,821	24,170	36,255	40,000	- (44,821)
09-5-924-5010	OVERTIME WAGES	97	22	-	250	250	-	-	-	(250)
09-5-924-5201	LAGERS	9,941	5,602	5,407	7,445	7,445	3,936	5,904	6,500	- (7,445)
09-5-924-5202	FICA	5,245	2,787	2,209	3,448	3,448	1,925	2,888	3,000	- (3,448)
09-5-924-5203	MEDICAL INSURANCE	7,673	4,808	3,006	4,819	4,819	2,616	3,924	4,500	- (4,819)
09-5-924-5207	LIFE INSURANCE	68	36	24	35	35	19	29	30	- (35)
09-5-924-5208	DENTAL INSURANCE	345	188	126	183	183	99	149	170	- (183)
09-5-924-5505	SUPPLIES AND HARDWARE	-	372	1,372	1,000	1,000	420	631	1,000	- (1,000)
09-5-924-5515	SMALL TOOLS AND EQUIPMENT	1,176	1,661	2,079	3,500	3,500	4,384	6,576	6,500	- (3,500)
09-5-924-5516	OFFICE SUPPLIES	-	-	-	-	-	110	164	100	-
09-5-924-5526	PREPRINTED MATERIALS	-	-	-	-	-	25	37	-	-
09-5-924-5590	FREIGHT CHARGES	-	190	54	-	-	-	-	-	-
09-5-924-6024	SMALL EQUIPMENT MAINTENANCE	-	3	-	100	100	200	299	300	- (100)
09-5-924-6025	MISCELLANEOUS EXPENSE	-	-	-	-	-	1,753	2,629	2,000	-
09-5-924-6028	AFFILIATIONS AND SEMINARS	380	447	343	1,000	1,000	276	414	1,000	- (1,000)
09-5-924-6037	COMPUTER MAINTENANCE	1,837	2,821	2,068	5,000	5,000	750	1,124	2,000	- (5,000)
09-5-924-6043	DRUG AND ALCOHOL TESTING	-	33	-	-	-	-	-	-	-
09-5-924-6082	IT VIDEO AND CAMERA EQUIPMENT	-	2,147	2,019	3,000	3,000	-	-	2,000	- (3,000)
09-5-924-6501	VEHICLE MAINTENANCE	-	-	-	600	600	7	11	500	- (600)
09-5-924-6503	GAS AND OIL	-	87	-	500	500	48	72	500	- (500)
09-5-924-8010	CONTRACTED SERVICES	-	3,750	-	2,500	2,500	-	-	2,500	- (2,500)
09-5-924-8013	SOFTWARE LICENSE AND MAINT FEE	-	10,503	34,520	59,000	59,000	16,641	24,961	59,000	- (59,000)
09-5-924-9423	COMPUTER EQUIPMENT	-	9,293	2,790	-	-	-	-	-	-
09-5-924-9534	EQUIPMENT	-	-	-	-	-	5,713	8,569	5,720	-
09-5-926-5000	SALARIES	-	3,839	6,332	3,304	3,304	2,074	3,111	3,300	- (3,304)
09-5-926-5201	LAGERS	-	501	1,073	562	562	367	551	550	- (562)
09-5-926-5202	FICA	-	272	477	253	253	154	231	250	- (253)
09-5-926-5203	MEDICAL INSURANCE	-	370	612	264	264	176	264	270	- (264)
09-5-926-5207	LIFE INSURANCE	-	3	5	2	2	1	2	10	- (2)
09-5-926-5208	DENTAL INSURANCE	-	15	26	10	10	7	10	10	- (10)
09-5-926-5505	SUPPLIES AND HARDWARE	-	-	-	750	750	-	-	-	- (750)
09-5-926-5515	SMALL TOOLS AND EQUIPMENT	-	-	-	1,500	1,500	-	-	-	- (1,500)
09-5-926-5516	OFFICE SUPPLIES	-	94	-	600	600	-	-	-	- (600)
09-5-926-5525	PHOTO SUPPLIES	-	-	-	200	200	-	-	-	- (200)
09-5-926-6001	COMPUTER SOFTWARE	-	-	-	2,500	2,500	-	-	-	- (2,500)
09-5-926-6006	SIREN MAINTENANCE	-	-	-	3,000	3,000	-	-	-	- (3,000)
09-5-926-6009	OFFICE EQUIPMENT MAINTENANCE	-	-	-	500	500	-	-	-	- (500)
09-5-926-6017	PUBLIC RELATIONS	-	-	-	500	500	-	-	-	- (500)
09-5-926-6024	SMALL EQUIPMENT MAINTENANCE	-	-	-	250	250	-	-	-	- (250)
09-5-926-6025	MISCELLANEOUS EXPENSE	-	-	-	500	500	-	-	-	- (500)
09-5-926-6028	AFFILIATIONS AND SEMINARS	-	344	-	700	700	-	-	-	- (700)
09-5-926-6028	PUBLICATIONS	-	344	-	500	500	-	-	-	- (500)
09-5-926-6028	COMPUTER MAINTENANCE	-	344	-	300	300	-	-	-	- (300)
09-5-926-6028	TRAINING	-	344	-	200	200	-	-	-	- (200)
09-5-926-6503	GAS AND OIL	-	21	-	-	-	-	-	-	-

Account Number and Description	2022 Proposed Budget										Change 2022A Adopted Budget
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget		
09-5-926-8010	CONTRACTED SERVICES	-	-	2,248	3,000	3,000	-	-	-	-	(3,000)
09-5-926-8013	SOFTWARE LICENSE AND MAINT FEE	-	-	-	-	2,248	3,371	3,500	-	-	-
09-5-926-9420	EQUIPMENT	-	-	-	3,000	3,000	-	-	-	-	(3,000)
09-5-926-9423	COMPUTER HARDWARE	-	273	-	-	-	-	-	-	-	-
09-5-931-6028	AFFILIATIONS AND SEMINARS	-	-	7,226	-	-	-	-	-	-	-
09-5-931-6058	EMPLOYEE RELATIONS	-	-	774	-	-	-	-	-	-	-
09-5-932-5515	SMALL TOOLS AND EQUIPMENT	-	-	-	-	257	386	400	-	-	-
09-5-932-5516	OFFICE SUPPLIES	-	-	-	-	22	33	100	-	-	-
09-5-932-5526	PREPRINTED MATERIALS	-	-	-	-	25	37	100	-	-	-
09-5-932-6017	PUBLIC RELATIONS	-	-	2,860	40,000	40,000	814	1,221	40,000	-	(40,000)
09-5-932-6028	AFFILIATIONS AND SEMINARS	-	-	-	1,500	1,500	-	-	-	-	(1,500)
09-5-932-6046	AFFILIATIONS/MEMBERSHIPS	-	-	-	-	115	173	1,500	-	-	-
09-5-932-6055	MARKETING AND ADVERTISING	-	-	-	15,000	15,000	-	-	15,000	-	(15,000)
09-5-932-8010	CONTRACTED SERVICES	-	-	8,450	3,500	3,500	225	338	3,500	-	(3,500)
09-5-933-6501	VEHICLE & EQUIP MAINT	-	-	148,039	-	-	371	556	-	-	-
09-5-933-8010	CONTRACTED SERVICES	-	-	500,000	500,000	-	-	500,000	-	-	(500,000)
09-5-947-5206	COFFEE	-	1,148	-	-	-	-	-	-	-	-
09-5-947-5503	GRAVEL, ROCK, CONCRETE	-	1,220	-	1,000	1,000	193	289	500	-	(1,000)
09-5-947-5505	SUPPLIES AND HARDWARE	-	571	1,116	4,500	4,500	1,111	1,667	2,000	-	(4,500)
09-5-947-5514	JANITORIAL SUPPLIES	-	1,343	1,230	1,200	1,200	2,157	3,235	3,000	-	(1,200)
09-5-947-5515	SMALL TOOLS AND EQUIPMENT	-	123	1,192	1,500	1,500	70	104	200	-	(1,500)
09-5-947-5542	BREAKROOM SUPPLIES	-	-	1,344	1,500	1,500	1,772	2,659	3,000	-	(1,500)
09-5-947-5590	FREIGHT CHARGES	-	99	111	-	-	-	-	-	-	-
09-5-947-6024	SMALL EQUIPMENT MAINTENANCE	-	180	59	600	600	640	960	1,000	-	(600)
09-5-947-6034	BUILDING / GROUNDS MAINTENANCE	-	8,542	5,756	10,000	10,000	13,475	20,212	20,000	-	(10,000)
09-5-947-6096	COVID 19 EXPENSES	-	4,057	8,638	2,500	2,500	1,121	1,682	2,000	-	(2,500)
09-5-947-8010	CONTRACT SERVICES	-	711	250	500	500	175	263	500	-	(500)
09-5-947-9416	BUILDING IMPROVEMENTS > 1,000	-	2,871	82	-	-	-	-	-	-	-
150100	EQUIPMENT & SOFTWARE	-	-	-	77,500	77,500	40,988	61,483	152,730	-	(77,500)
<b>Total Expenditures</b>		<b>1,499,676</b>	<b>1,793,469</b>	<b>1,883,905</b>	<b>2,846,372</b>	<b>2,846,372</b>	<b>1,287,616</b>	<b>1,931,425</b>	<b>2,821,850</b>		<b>(2,846,372)</b>
<i>Net revenue over (under) expenses</i>		<i>(1,499,676)</i>	<i>(1,793,469)</i>	<i>(1,820,967)</i>	<i>(2,796,372)</i>	<i>(2,796,372)</i>	<i>(1,286,339)</i>	<i>(1,929,509)</i>	<i>(2,821,850)</i>		<i>2,796,372</i>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Utility - Electric Fund</b>											
<b>Revenues</b>											
09-4-910-4000	RESIDENTIAL SALES	6,243,762	5,967,063	6,121,923	5,850,000	5,850,000	3,640,036	5,460,054	6,000,000	4,573,200	(1,276,800)
09-4-910-4010	RURAL POWER SALES	254,410	254,619	265,520	240,000	240,000	155,434	233,152	260,000	194,250	(45,750)
09-4-910-4020	COMMERCIAL SALES	2,859,020	2,744,557	2,601,308	2,800,000	2,800,000	1,737,172	2,605,758	2,650,000	2,142,300	(657,700)
09-4-910-4030	INDUSTRIAL SALES	6,458,160	6,322,859	5,879,743	6,400,000	6,400,000	3,950,188	5,925,282	6,000,000	4,884,000	(1,516,000)
09-4-910-4080	SERVICE LIGHT CHARGES	54,855	54,466	54,575	55,000	55,000	36,370	54,555	55,000	45,510	(9,490)
09-4-910-4090	MATERIAL SALES	23,330	3,813	6,374	5,000	5,000	929	1,394	5,000	1,000	(4,000)
09-4-910-4100	PENALTIES AND ALLOWANCES	19,445	1,415	1,388	30,000	30,000	865	1,298	2,000	1,000	(29,000)
09-4-910-4102	SALE OF SURPLUS PROPERTY	2,321	6,352	1,303	5,000	5,000	12,283	18,424	12,280	-	(5,000)
09-4-910-4104	DELINQUENT FEES	260,810	281,350	246,863	250,000	250,000	170,934	256,401	256,000	193,000	(57,000)
09-4-910-4270	CREDIT CARD FEES	33,170	39,642	62,341	60,000	60,000	49,187	73,780	70,000	53,000	(7,000)
09-4-910-4271	GENERAL LICENSES AND PERMITS	8,497	-	600	10,000	10,000	-	-	-	-	(10,000)
09-4-910-4290	CASH SALES	(506)	4,942	-	1,000	1,000	-	-	-	-	(1,000)
09-4-910-4410	POLE RENTAL CHARGES	29,856	29,930	29,930	21,000	21,000	-	-	29,930	-	(21,000)
09-4-910-4740	METER TEST CHARGES	40	-	-	100	100	-	-	-	-	(100)
09-4-910-4750	SERVICE FEES	46,989	42,530	43,219	50,000	50,000	26,740	40,110	40,000	30,000	(20,000)
09-4-910-4760	LABOR SALES	6,482	2,503	1,152	2,500	2,500	37,397	56,096	37,400	-	(2,500)
09-4-910-4801	MISCELLANEOUS REVENUE	10,299	10,295	9,298	6,001	6,001	7,084	10,626	10,600	7,800	1,799
09-4-910-4107	INSURANCE PROCEEDS	-	-	-	-	-	-	-	-	2,950,000	2,950,000
09-4-910-4109	DISASTER RECOVERY	-	(19,204)	-	-	-	-	-	-	-	-
09-4-910-4331	INTEREST EARNED ON INVESTMENT	135,164	130,597	21,118	25,000	25,000	11,155	16,733	17,000	12,750	(12,250)
<b>Total Revenues</b>	<b>16,446,106</b>	<b>15,877,729</b>	<b>15,346,655</b>	<b>15,810,601</b>	<b>15,810,601</b>	<b>9,835,775</b>	<b>14,753,662</b>	<b>15,445,210</b>	<b>15,087,810</b>	<b>(722,791)</b>	
<b>Expenditures</b>											
09-5-908-5503	GRAVEL, ROCK, CONCRETE	-	10	-	-	-	-	-	-	-	-
09-5-908-5505	SUPPLIES AND HARDWARE	-	582	700	500	500	-	-	500	375	(125)
09-5-908-5515	SMALL TOOLS AND EQUIPMENT	-	2,916	479	5,000	5,000	705	1,057	3,000	3,750	(1,250)
09-5-908-5516	OFFICE SUPPLIES	-	57	9	300	300	197	295	300	225	(75)
09-5-908-5519	POSTAGE	-	51	-	100	100	-	-	-	-	(100)
09-5-908-5530	SIGNS AND POSTS	-	246	190	300	300	-	-	300	225	(75)
09-5-908-5540	ELECTRIC GENERATOR FUEL	-	52,612	-	-	-	-	-	-	-	-
09-5-908-5547	SAFETY EQUIPMENT & SUPPLIES	-	32	4	-	-	14	21	-	-	-
09-5-908-5590	FREIGHT CHARGES	-	451	1,130	-	-	-	-	-	-	-
09-5-908-6022	TESTING	-	36	-	5,000	5,000	-	-	5,000	3,750	(1,250)
09-5-908-6023	PERMITS	-	72	-	15,000	15,000	144	216	500	11,250	(3,750)
09-5-908-6034	BUILDING / GROUNDS MAINTENANCE	-	4,687	2,947	3,000	3,000	1,180	1,770	3,000	3,000	-
09-5-908-6040	GENERATOR NATURAL GAS	-	41,177	-	150,000	150,000	-	-	-	-	(150,000)
09-5-908-6059	GENERATOR DIESEL FUEL	-	67,571	760,820	150,000	150,000	221,049	331,573	350,000	275,000	125,000
09-5-908-7500	SYSTEM MAINTENANCE	-	37,923	17,393	100,000	100,000	31,789	47,683	50,000	75,000	(25,000)
09-5-908-8010	CONTRACTED SERVICES	-	62,197	21,306	75,000	75,000	17,263	25,894	75,000	75,000	-
09-5-908-8013	SOFTWARE LICENSE AND MAINT FEE	-	1,981	-	3,000	3,000	-	-	3,000	-	(3,000)
09-5-908-8511	ELECTRIC, WATER, SEWER	-	3,284	4,681	5,500	5,500	902	1,353	5,000	4,785	(715)
09-5-908-8512	TELEPHONE	-	649	541	1,000	1,000	14	21	650	750	(250)
09-5-910-5000	SALARIES	593,416	407,113	466,507	612,628	612,628	401,926	602,890	603,000	473,610	(139,018)
09-5-910-5010	OVERTIME WAGES	12,387	28,455	41,742	12,000	12,000	20,905	31,357	30,000	23,250	11,250
09-5-910-5201	LAGERS	83,835	77,310	101,049	112,959	112,959	76,828	115,242	115,000	100,200	(12,759)
09-5-910-5202	FICA	45,563	39,700	42,239	47,784	47,784	33,101	49,652	50,000	38,040	(9,744)
09-5-910-5203	MEDICAL INSURANCE	85,622	74,250	71,013	97,020	97,020	62,303	93,454	95,000	77,940	(19,080)
09-5-910-5204	UNIFORMS	14,305	9,265	9,222	32,000	32,000	6,566	9,848	10,000	25,900	(6,100)
09-5-910-5207	LIFE INSURANCE	703	552	559	705	705	445	667	700	530	(175)
09-5-910-5208	DENTAL INSURANCE	3,893	2,888	2,993	3,687	3,687	2,386	3,579	3,700	3,000	(687)
09-5-910-5501	TRANSFORMERS	54,746	33,375	10,896	30,000	30,000	8,558	12,837	15,000	22,500	(7,500)
09-5-910-5502	STREET LIGHTS	5,655	20,953	15,766	15,000	15,000	9,517	14,276	15,000	12,000	(3,000)

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Adopted Budget	Change
											2022A Proposed Budget
09-5-910-5503 GRAVEL, ROCK, CONCRETE	2,429	3,330	16,335	15,000	15,000	15,430	23,145	25,000	23,100	8,100	
09-5-910-5504 POLES	4,272	9,732	4,534	7,500	7,500	4,917	7,376	7,500	5,625	(1,875)	
09-5-910-5505 SUPPLIES AND HARDWARE	10,789	7,228	21,569	20,000	20,000	12,108	18,162	20,000	15,000	(5,000)	
09-5-910-5506 WIRE	11,921	12,833	13,599	15,000	15,000	9,491	14,237	15,000	11,250	(3,750)	
09-5-910-5507 METER/METER SOCKETS	7,875	12,202	7,847	15,000	15,000	3,400	5,099	10,000	11,250	(3,750)	
09-5-910-5508 REGULATORS/RECLOSERS/CAP	3,184	-	-	12,000	12,000	3,744	5,616	6,000	9,000	(3,000)	
09-5-910-5509 CHEMICALS	7,624	453	1,988	15,000	15,000	2,009	3,013	6,000	11,250	(3,750)	
09-5-910-5511 WELDING SUPPLIES	-	-	399	1,500	1,500	249	373	1,500	1,125	(375)	
09-5-910-5513 PAINT AND LUMBER	-	830	-	400	400	1,576	2,364	2,500	300	(100)	
09-5-910-5515 SMALL TOOLS AND EQUIPMENT	13,117	13,065	13,373	20,000	20,000	10,364	15,545	15,000	15,000	(5,000)	
09-5-910-5516 OFFICE SUPPLIES	300	175	61	200	200	87	131	200	150	(50)	
09-5-910-5519 POSTAGE	207	104	116	150	150	119	178	150	375	225	
09-5-910-5526 PRINTED MATERIALS	146	-	180	500	500	215	323	500	375	(125)	
09-5-910-5530 SIGNS AND POSTS	1,944	236	1,631	1,000	1,000	1,422	2,133	2,000	750	(250)	
09-5-910-5547 SAFETY EQUIPMENT AND SUPPLIES	-	1,617	1,024	1,250	1,250	11,740	17,610	11,750	938	(313)	
09-5-910-5590 FREIGHT CHARGES	-	3,319	1,188	-	-	-	-	-	-	-	
09-5-910-5591 RESTOCKING FEES	-	78	-	-	-	-	-	-	-	-	
09-5-910-6017 PUBLIC RELATIONS	15	29,202	-	30,000	30,000	1,565	2,347	15,000	22,500	(7,500)	
09-5-910-6018 MILEAGE	-	-	-	4,000	4,000	-	-	-	3,000	(1,000)	
09-5-910-6019 RADIO MAINTENANCE	882	-	-	2,000	2,000	-	-	-	1,500	(500)	
09-5-910-6022 TESTING	14,927	4,245	6,873	20,000	20,000	4,615	6,923	10,000	20,000	-	
09-5-910-6023 PERMITS	48	98	-	500	500	3,360	5,040	5,000	375	(125)	
09-5-910-6024 SMALL EQUIPMENT MAINTENANCE	1,819	2,388	2,405	3,000	3,000	832	1,248	3,000	3,000	-	
09-5-910-6025 MISCELLANEOUS EXPENSE	1,501	714	(2,279)	5,000	5,000	4,552	6,827	5,000	3,750	(1,250)	
09-5-910-6026 LICENSES AND PHYSICALS	25	223	45	-	-	41	62	100	75	75	
09-5-910-6027 OIL DISPOSAL	-	-	-	10,000	10,000	-	-	-	7,500	(2,500)	
09-5-910-6028 AFFILIATIONS AND SEMINARS	54,267	68,492	34,535	75,000	75,000	10,112	15,167	50,000	56,250	(18,750)	
09-5-910-6029 BACKGROUND CHECKS	-	25	-	-	-	-	-	-	-	-	
09-5-910-6031 CODE BOOKS	314	-	-	500	500	-	-	-	375	(125)	
09-5-910-6032 PUBLIC NOTICES	-	586	-	500	500	264	396	500	375	(125)	
09-5-910-6034 BUILDING / GROUNDS MAINTENANCE	157	2,942	2,826	4,000	4,000	780	1,170	3,000	3,000	(1,000)	
09-5-910-6035 CONTINUING EDUCATION	-	700	-	-	-	-	-	-	-	-	
09-5-910-6036 PUBLICATIONS	334	-	-	200	200	-	-	200	150	(50)	
09-5-910-6037 COMPUTER MAINTENANCE	681	1,177	11	2,000	2,000	11	17	1,500	1,500	(500)	
09-5-910-6040 GENERATOR NATURAL GAS LINE	-	3,761	15,981	-	-	14	20	16,000	-	-	
09-5-910-6043 DRUG AND ALCOHOL TESTING	220	285	45	-	-	-	-	-	-	-	
09-5-910-6046 AFFILIATIONS/MEMBERSHIPS	-	-	-	-	-	2,360	3,540	-	-	-	
09-5-910-6051 LEGAL NOTICES	27	39	30	500	500	-	-	500	375	(125)	
09-5-910-6058 EMPLOYEE RELATIONS	-	416	694	-	-	-	-	-	-	-	
09-5-910-6080 CREDIT CARD EXPENSE	27,243	31,266	45,633	30,000	30,000	39,635	59,452	60,000	45,000	15,000	
09-5-910-6501 VEHICLE & EQUIP MAINT - PARTS	36,662	20,862	-	30,000	30,000	52,469	78,704	80,000	37,500	7,500	
09-5-910-6502 TIRES AND TUBES	4,229	4,066	-	10,000	10,000	6,091	9,137	10,000	7,500	(2,500)	
09-5-910-6503 GAS AND OIL	34,329	24,612	-	38,000	38,000	20,840	31,260	38,000	28,500	(9,500)	
09-5-910-6505 VEHICLE & LG EQUIP MAINT-LABOR	16,342	7,680	-	15,000	15,000	-	-	-	-	(15,000)	
09-5-910-7500 SYSTEM MAINTENANCE	10,073	7,876	18,141	15,000	15,000	29,501	44,251	30,000	11,250	(3,750)	
09-5-910-8000 ADMIN FEE (New in FY22B - Based on Revenue)	-	-	-	-	-	-	-	1,808,597	1,358,754	1,358,754	
09-5-910-8002 ENGINEERING SERVICES	60	5,300	10,025	50,000	50,000	-	-	50,000	37,500	(12,500)	
09-5-910-8010 CONTRACTED SERVICES	164,302	436,744	237,621	410,000	410,000	134,836	202,253	410,000	375,000	(35,000)	
09-5-910-8011 CONTRACTED SERVICES	-	-	-	-	-	-	-	500,000	500,000	-	
09-5-910-8013 SOFTWARE LICENSE AND MAINT FEE	-	17,426	21,663	35,000	35,000	-	-	25,000	35,000	-	
09-5-910-8504 FRANCHISE FEES	1,844,089	2,156,653	2,116,194	2,100,000	2,100,000	1,366,690	2,050,035	2,100,000	1,494,000	(606,000)	
09-5-910-8506 BAD DEBT EXPENSE	-	-	20,878	2,200	2,200	387	581	2,200	1,650	(550)	
09-5-910-8511 ELECTRIC WATER SEWER & REFUSE	6,713	5,814	4,660	8,000	8,000	7,710	11,565	10,000	7,500	(500)	
09-5-910-8512 TELEPHONE AND INTERNET	2,728	1,748	1,678	3,000	3,000	1,137	1,705	2,000	2,250	(750)	
09-5-910-8520 GAIN/LOSS ON INVENTORY	61,451	11,233	14,275	5,000	5,000	-	-	-	-	(5,000)	
09-5-910-8608 DEPRECIATION	972,764	1,003,939	973,135	973,200	973,200	648,800	973,200	-	-	(973,200)	

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
09-5-910-8752 SPA POWER PURCHASE	1,399,784	1,569,067	1,437,159	1,500,000	1,500,000	1,013,540	1,520,310	1,500,000	1,125,000	(375,000)
09-5-910-8753 MJMEUC POWER PURCHASE	837,887	627,990	686,176	700,000	700,000	444,365	666,547	700,000	562,500	(137,500)
09-5-910-8754 SIKESTON POWER PURCHASE	5,835,649	6,022,308	6,224,641	6,250,000	6,250,000	3,905,775	5,858,662	6,400,000	4,762,500	(1,487,500)
09-5-910-8755 EVERGY SOLAR FARM PURCHASES	-	-	-	-	-	-	-	-	562,500	562,500
09-5-910-8756 SHO ME POWER PURCHASE	773,412	733,207	700,590	800,000	800,000	535,647	803,471	800,000	130,125	(669,875)
09-5-910-8757 WESTSTAR/EVERGY POWER	1,017,284	86,059	274,685	600,000	600,000	601,968	902,953	900,000	640,000	40,000
09-5-910-8758 SPP/NERC ASSESSMENT	8,828	6,368	6,715	15,000	15,000	5,084	7,626	15,000	11,250	(3,750)
09-5-910-8759 SOUTHWEST POWER POOL	104,933	64,603	52,687	100,000	100,000	56,892	85,338	90,000	75,000	(25,000)
150900 ELECTRIC SCADA	-	-	-	175,000	175,000	127,718	191,577	130,000	30,000	(145,000)
151000 LAND RIGHTS	-	-	-	100,000	100,000	5,030	7,545	100,000	150,000	50,000
151000 LAND RIGHTS/WAREHOUSE	-	-	-	-	-	-	-	480,960	200,000	200,000
151100 ELECTRIC STRUCTURE IMPROVEMENTS	-	-	-	75,000	75,000	75	112	75,000	75,000	-
151200 STATION EQUIPMENT/SUBSTATION	-	-	-	550,000	550,000	294,281	441,422	550,000	60,000	(490,000)
151200 LINCOLN SUBSTATION (INSURANCE & DEBT)	-	-	-	-	-	-	-	-	3,250,000	3,250,000
151300 POLES, TOWERS, FIXTURES	-	-	-	200,000	200,000	391,877	587,815	200,000	125,000	(75,000)
151400 ELECTRIC CONDUCTORS	-	-	-	1,000,000	1,000,000	438,160	657,240	1,000,000	125,000	(875,000)
151500 LINE TRANSFORMERS	-	-	-	100,000	100,000	21,749	32,623	100,000	75,000	(25,000)
151600 SERVICE LIGHTS	-	-	-	2,000	2,000	-	-	2,000	2,000	-
151700 STREET LIGHTS	-	-	-	25,000	25,000	26,005	39,007	25,000	25,000	-
151800 ELECTRIC SERVICES	-	-	-	25,000	25,000	11,087	16,631	25,000	30,000	5,000
151900 ELECTRIC METERS	-	-	-	750,000	750,000	234,871	352,307	750,000	300,000	(450,000)
152300 GENERATOR PLANT	-	-	-	410,000	410,000	74,714	112,071	410,000	50,000	(360,000)
152400 VEHICLES (FOR ELECTRIC)	-	-	-	50,000	50,000	28,782	43,173	50,000	230,000	180,000
09-5-910-89xx TRANSFER OUT - GRANT - OVERPASS	-	-	-	-	-	-	-	-	500,000	500,000
<b>Total Expenditures</b>	<b>14,197,913</b>	<b>13,995,708</b>	<b>14,563,749</b>	<b>18,910,583</b>	<b>18,910,583</b>	<b>11,526,881</b>	<b>17,290,322</b>	<b>20,595,307</b>	<b>18,496,571</b>	<b>(414,012)</b>
<i>Net revenue over (under) expenses</i>	<i>2,248,193</i>	<i>1,882,021</i>	<i>782,906</i>	<i>(3,099,982)</i>	<i>(3,099,982)</i>	<i>(1,691,107)</i>	<i>(2,536,660)</i>	<i>(5,150,097)</i>	<i>(3,408,761)</i>	<i>(308,779)</i>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Utility - Water Fund</b>											
<b>Revenues</b>											
09-4-909-4000	RESIDENTIAL SALES	324,876	320,311	328,943	320,000	320,000	230,935	346,402	340,000	331,500	11,500
09-4-909-4090	MATERIAL SALES	-	851	-	-	-	42	63	90	-	-
09-4-909-4101	MISCELLANEOUS REVENUE	1,048	-	-	1,000	1,000	-	-	-	-	(1,000)
09-4-909-4102	SALE OF SURPLUS PROPERTY	445	261	-	-	-	-	-	-	-	-
09-4-909-4107	INSURANCE PROCEEDS	1,983	2,321	-	-	-	-	-	-	-	-
09-4-909-4171	TREATMENT CHARGE	475,274	465,940	475,795	450,000	450,000	336,275	504,412	485,000	481,000	31,000
09-4-909-4290	CASH SALES	220	631	243	600	600	92	139	600	-	(600)
09-4-909-4332	INTEREST EARNED - OTHER	6,069	6,062	2,878	5,500	5,500	0	0	-	-	(5,500)
09-4-909-4600	ARPA FUNDING	303	-	-	-	-	1,241,385	1,862,077	1,241,380	1,241,380	1,241,380
09-4-909-4760	LABOR SALES	7,786	12,942	7,440	15,001	15,001	6,635	9,953	7,000	4,970	(10,031)
09-4-911-4000	RESIDENTIAL SALES	1,300,556	1,281,479	1,316,011	1,400,000	1,400,000	923,950	1,385,925	1,400,000	1,332,500	(67,500)
09-4-911-4090	MATERIAL SALES	14,216	3,229	3,291	20,000	20,000	1,859	2,789	5,000	5,000	(15,000)
09-4-911-4101	MISCELLANEOUS REVENUE	350	352	354	600	600	239	358	600	250	(350)
09-4-911-4102	SALE OF SURPLUS PROPERTY	-	-	2,444	-	-	5,133	7,700	5,130	-	-
09-4-911-4290	CASH SALES	879	1,312	608	1,800	1,800	370	554	500	500	(1,300)
09-4-911-4331	INTEREST EARNED ON INVESTMENTS	74,122	65,299	10,559	12,000	12,000	5,578	8,367	8,500	5,600	(6,400)
09-4-911-4760	LABOR SALES	20,259	19,648	13,290	15,000	15,000	42,419	63,628	43,070	20,000	5,000
<b>Total Revenues</b>		<b>2,228,386</b>	<b>2,180,637</b>	<b>2,161,856</b>	<b>2,241,501</b>	<b>2,241,501</b>	<b>2,794,910</b>	<b>4,192,366</b>	<b>3,536,870</b>	<b>3,422,700</b>	<b>1,181,199</b>
<b>Expenditures</b>											
09-5-909-5000	SALARIES	148,502	111,744	95,934	135,892	135,892	67,176	100,763	101,000	132,650	(3,242)
09-5-909-5010	OVERTIME WAGES	3,539	7,783	6,116	3,000	3,000	5,102	7,654	7,700	5,630	2,630
09-5-909-5201	LAGERS	21,041	16,291	18,525	27,362	27,362	12,982	19,474	20,000	27,910	548
09-5-909-5202	FICA	11,400	9,270	7,946	10,625	10,625	5,684	8,526	8,600	10,600	(25)
09-5-909-5203	MEDICAL INSURANCE	23,231	17,614	15,861	23,132	23,132	11,566	17,349	19,000	21,240	(1,892)
09-5-909-5204	UNIFORMS	200	196	76	-	-	-	-	-	320	320
09-5-909-5207	LIFE INSURANCE	195	140	128	168	168	84	126	130	150	(18)
09-5-909-5208	DENTAL INSURANCE	1,005	733	670	879	879	440	659	710	820	(59)
09-5-909-5503	GRAVEL, ROCK, CONCRETE	238	637	575	3,500	3,500	1,413	2,120	2,500	2,625	(875)
09-5-909-5505	SUPPLIES AND HARDWARE	1,077	854	655	1,250	1,250	465	698	750	938	(313)
09-5-909-5509	CHEMICALS	18,464	22,614	27,885	33,000	33,000	14,887	22,330	28,000	24,750	(8,250)
09-5-909-5511	WELDING SUPPLIES	94	-	42	500	500	83	125	100	375	(125)
09-5-909-5513	PAINT AND LUMBER	48	127	-	500	500	968	1,452	1,500	375	(125)
09-5-909-5514	JANITORIAL SUPPLIES	207	225	99	300	300	110	166	300	225	(75)
09-5-909-5515	SMALL TOOLS AND EQUIPMENT	3,131	2,240	1,937	3,000	3,000	905	1,357	2,000	2,250	(750)
09-5-909-5516	OFFICE SUPPLIES	536	1,039	157	1,200	1,200	761	1,142	1,200	900	(300)
09-5-909-5517	COPIER MAINTENANCE	-	-	-	100	100	-	-	-	75	(25)
09-5-909-5519	POSTAGE	46	18	-	100	100	368	552	600	75	(25)
09-5-909-5526	PRINTED FORMS	61	94	-	100	100	-	-	-	75	(25)
09-5-909-5530	SIGNS AND POSTS	222	-	1,647	150	150	-	-	-	113	(38)
09-5-909-5547	SAFETY EQUIPMENT AND SUPPLIES	-	86	40	1,500	1,500	64	97	500	1,125	(375)
09-5-909-5590	FREIGHT CHARGES	-	2,469	636	-	-	-	-	-	-	-
09-5-909-6019	RADIO MAINTENANCE	-	-	-	150	150	-	-	-	113	(38)
09-5-909-6022	TESTING EXPENSE	242	-	-	-	-	636	954	650	-	-
09-5-909-6023	PERMITS	-	250	250	500	500	-	-	250	375	(125)
09-5-909-6024	SMALL EQUIPMENT MAINTENANCE	220	30	-	500	500	41	62	500	375	(125)
09-5-909-6025	MISCELLANEOUS EXPENSE	542	540	35	800	800	1	2	100	600	(200)
09-5-909-6026	LICENSES AND PHYSICALS	72	151	86	-	-	20	30	200	75	75
09-5-909-6028	AFFILIATIONS AND SEMINARS	1,008	999	1,492	4,000	4,000	2,738	4,107	4,000	3,000	(1,000)
09-5-909-6029	BACKGROUND CHECKS	-	13	-	-	-	-	-	-	-	-
09-5-909-6030	STAND PIPE MAINTENANCE	-	-	-	500	500	-	-	-	375	(125)

**2022 Proposed Budget**

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09-5-909-6032	PUBLIC NOTICES	-	217	-	300	300	194	290	300	225	(75)
09-5-909-6034	BUILDING / GROUNDS MAINTENANCE	2,136	5,034	8,859	3,000	3,000	2,415	3,623	3,700	2,250	(750)
09-5-909-6037	COMPUTER MAINTENANCE	58	450	510	1,500	1,500	137	206	550	1,125	(375)
09-5-909-6043	DRUG AND ALCOHOL TESTING	45	45	45	-	-	-	-	50	-	-
09-5-909-6051	LEGAL NOTICES	-	-	-	250	250	-	-	-	188	(63)
09-5-909-6058	EMPLOYEE RELATIONS	-	-	13	-	-	-	-	-	-	-
09-5-909-6501	VEHICLE & EQUIP MAINT - PARTS	858	943	-	1,500	1,500	935	1,403	1,500	1,125	(375)
09-5-909-6502	TIRES AND TUBES	1,317	120	-	2,500	2,500	-	-	500	1,875	(625)
09-5-909-6503	GAS AND OIL	5,168	2,721	-	5,000	5,000	2,532	3,798	4,000	3,750	(1,250)
09-5-909-6505	VEHICLE & EQUIP MAINT - LABOR	464	-	-	400	400	-	-	-	(400)	-
09-5-909-7500	SYSTEM MAINTENANCE	20,390	57,563	7,327	40,000	40,000	16,242	24,363	40,000	30,000	(10,000)
09-5-909-8000	ADMIN FEE (New in FY22B - Based on Revenue)	-	-	-	-	-	-	-	242,869	91,607	91,607
09-5-909-8002	ENGINEERING SERVICES	225	107,628	-	25,000	25,000	2,824	4,236	25,000	18,750	(6,250)
09-5-909-8010	CONTRACTED SERVICES	7,294	51,233	186,174	110,000	110,000	11,066	16,599	110,000	93,500	(16,500)
09-5-909-8506	BAD DEBT EXPENSE	-	-	3,952	5,000	5,000	-	-	4,000	3,750	(1,250)
09-5-909-8507	BOND PRINCIPAL	-	-	-	-	-	-	-	225,000	225,000	225,000
09-5-909-8508	BOND INTEREST	91,510	81,699	31,895	40,000	40,000	13,402	20,103	24,020	18,640	(21,360)
09-5-909-8509	BOND ISSUANCE AND ADMIN COSTS	23,843	23,843	71,941	85,000	85,000	5,100	7,649	2,000	2,000	(83,000)
09-5-909-8511	ELECTRIC WATER SEWER & REFUSE	152,119	142,211	134,040	130,000	130,000	92,295	138,442	140,000	101,250	(28,750)
09-5-909-8512	TELEPHONE AND INTERNET	4,158	4,008	3,773	4,000	4,000	1,887	2,831	4,000	3,000	(1,000)
09-5-909-8608	DEPRECIATION	80,014	81,600	81,600	81,600	81,600	54,400	81,600	-	-	(81,600)
09-5-911-5000	SALARIES	200,614	65,769	34,286	280,949	280,949	144,835	217,252	230,000	244,020	(36,929)
09-5-911-5010	OVERTIME WAGES	342	1,366	4,330	-	-	1,522	2,283	2,500	2,250	2,250
09-5-911-5201	LAGERS	27,347	21,205	33,045	52,442	52,442	28,995	43,493	47,000	49,650	(2,792)
09-5-911-5202	FICA	15,199	11,662	15,876	21,493	21,493	11,294	16,941	19,000	18,860	(2,633)
09-5-911-5203	MEDICAL INSURANCE	43,256	30,590	35,185	49,523	49,523	26,436	39,654	42,000	45,980	(3,543)
09-5-911-5204	UNIFORMS	227	557	-	-	-	-	-	-	700	700
09-5-911-5205	MEDICAL CARE	128	64	-	-	-	-	-	-	-	-
09-5-911-5207	LIFE INSURANCE	365	244	292	360	360	196	294	350	320	(40)
09-5-911-5208	DENTAL INSURANCE	1,884	1,277	1,486	1,882	1,882	1,026	1,538	1,600	1,770	(112)
09-5-911-5503	GRAVEL, ROCK, CONCRETE	2,570	3,919	7,454	12,500	12,500	5,807	8,710	9,000	9,375	(3,125)
09-5-911-5505	SUPPLIES AND HARDWARE	1,475	1,611	6,621	10,000	10,000	2,040	3,060	5,000	10,000	-
09-5-911-5507	METER/METER SOCKETS	13,890	17,407	98,205	50,000	50,000	81,036	121,553	100,000	37,500	(12,500)
09-5-911-5509	CHEMICALS	275	89	30	100	100	26	40	100	75	(25)
09-5-911-5511	WELDING SUPPLIES	-	-	-	200	200	-	-	-	150	(50)
09-5-911-5513	PAINT AND LUMBER	1,369	370	-	500	500	9	14	500	375	(125)
09-5-911-5515	SMALL TOOLS AND EQUIPMENT	8,899	3,337	2,159	5,000	5,000	5,352	8,028	6,000	3,750	(1,250)
09-5-911-5516	OFFICE SUPPLIES	173	8	-	300	300	-	-	-	225	(75)
09-5-911-5519	POSTAGE	370	-	-	-	-	15	23	-	-	-
09-5-911-5526	PREPRINTED MATERIAL	-	-	-	-	-	78	117	100	-	-
09-5-911-5547	SAFETY EQUIPMENT AND SUPPLIES	-	191	131	2,000	2,000	570	855	1,000	1,500	(500)
09-5-911-5590	FREIGHT CHARGES	-	430	46	-	-	-	-	-	-	-
09-5-911-6019	RADIO MAINTENANCE	275	-	-	500	500	-	-	-	375	(125)
09-5-911-6020	TIRE DISPOSAL	-	-	-	100	100	-	-	-	75	(25)
09-5-911-6022	TESTING	-	-	350	-	-	-	-	-	-	-
09-5-911-6024	SMALL EQUIPMENT MAINTENANCE	507	-	381	1,500	1,500	48	73	500	1,125	(375)
09-5-911-6025	MISCELLANEOUS EXPENSE	314	258	285	1,000	1,000	-	-	500	750	(250)
09-5-911-6026	LICENSES AND PHYSICALS	173	196	339	-	-	90	135	200	150	150
09-5-911-6028	AFFILIATIONS AND SEMINARS	632	1,661	2,009	10,000	10,000	5,593	8,389	10,000	7,500	(2,500)
09-5-911-6029	BACKGROUND CHECKS	-	25	-	-	-	-	-	-	-	-
09-5-911-6032	PUBLIC NOTICES	-	152	-	200	200	-	-	-	150	(50)
09-5-911-6034	BUILDING / GROUNDS MAINTENANCE	45	99	271	500	500	-	-	-	375	(125)
09-5-911-6037	COMPUTER MAINTENANCE	42	463	-	1,000	1,000	-	-	-	750	(250)

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
09-5-911-6043 DRUG AND ALCOHOL TESTING	-	90	-	-	-	-	-	-	-	-	-
09-5-911-6051 LEGAL NOTICES	-	30	-	100	100	-	-	-	3,000	2,900	
09-5-911-6058 EMPLOYEE RELATIONS	-	34	13	-	-	36	54	-	-	-	
09-5-911-6501 VEHICLE & EQUIP MAINT - PARTS	6,711	4,472	-	10,000	10,000	6,123	9,185	10,000	7,500	(2,500)	
09-5-911-6502 TIRES AND TUBES	3,318	1,452	-	10,000	10,000	1,856	2,784	3,000	7,500	(2,500)	
09-5-911-6503 GAS AND OIL	13,999	9,398	-	12,000	12,000	7,845	11,768	12,000	9,000	(3,000)	
09-5-911-6505 VEHICLE & LG EQUIP MAINT-LABOR	3,090	452	-	5,000	5,000	-	-	-	-	(5,000)	
09-5-911-7500 SYSTEM MAINTENANCE	113,902	107,742	33,113	100,000	100,000	34,465	51,697	100,000	75,000	(25,000)	
09-5-911-8000 ADMIN FEE (New in FY22B - Based on Revenue)	-	-	-	-	-	-	-	-	171,290	152,208	152,208
09-5-911-8002 ENGINEERING SERVICES	-	-	-	20,000	20,000	-	-	20,000	15,000	(5,000)	
09-5-911-8010 CONTRACTED SERVICES	-	250	-	60,000	60,000	11,656	17,484	60,000	45,000	(15,000)	
09-5-911-8013 SOFTWARE LICENSE AND MAINT FEE	-	5,273	8,957	20,000	20,000	-	-	10,000	20,000	-	
09-5-911-8501 UNEMPLOYMENT INSURANCE	-	31	-	-	-	-	-	-	-	-	-
09-5-911-8511 ELECTRIC WATER SEWER & REFUSE	12	-	99	-	-	-	-	-	-	-	-
09-5-911-8512 TELEPHONE AND INTERNET	785	982	2,124	2,500	2,500	1,721	2,582	2,600	2,100	(400)	
09-5-911-8520 GAIN/LOSS ON INVENTORY	4,236	(768)	124	1,600	1,600	-	-	-	-	(1,600)	
09-5-911-8608 DEPRECIATION	456,838	419,699	415,441	415,440	415,440	276,960	415,440	-	-	(415,440)	
09-5-911-9420 MISC EQUIPMENT	-	-	-	-	-	2,395	3,593	2,400	6,500	6,500	
09-5-911-9524 COMPUTER SOFTWARE	-	2,365	-	-	-	-	-	-	-	-	
153201 WELLS DISTRIBUTION SYSTEM	-	-	-	40,000	40,000	-	-	40,000	80,000	40,000	
155000 WELLS STATION EQUIPMENT	-	-	-	375,000	375,000	98,182	147,273	375,000	200,000	(175,000)	
155100 WELLS STRUCTURE IMPROVEMENTS	-	-	-	25,000	25,000	-	-	25,000	50,000	25,000	
WATER STORAGE - PLANNING	-	-	-	-	-	-	-	-	1,250,000	1,250,000	
EQUIPMENT	-	-	-	-	-	-	-	-	10,000	10,000	
SCADA - WATER	-	-	-	-	-	-	-	354,000	117,000	117,000	
153200 WATER DISTRIBUTION SYSTEM	-	-	-	100,000	100,000	-	-	100,000	-	(100,000)	
153200 LEAD AND COPPER - INVENTORY	-	-	-	-	-	-	-	-	300,000	300,000	
153200 LEAD AND COPPER - REPLACEMENT	-	-	-	-	-	-	-	-	100,000	100,000	
153200 LEAD AND COPPER - SAMPLING PROGRAM	-	-	-	-	-	-	-	-	15,000	15,000	
153200 LEAD AND COPPER - COMMUNICATIONS	-	-	-	-	-	-	-	-	3,000	3,000	
153300 FIRE HYDRANTS	-	-	-	20,000	20,000	-	-	20,000	25,000	5,000	
153300 MO WATER SAFETY & SECURITY ACT - VAL	-	-	-	-	-	-	-	-	25,000	25,000	
153300 MO WATER SAFETY & SECURITY ACT - HYD	-	-	-	-	-	-	-	-	50,000	50,000	
153600 WATER SERVICES	-	-	-	20,000	20,000	12,783	19,175	20,000	30,000	10,000	
153600 MO WATER SAFETY & SECURITY ACT - CYB	-	-	-	-	-	-	-	-	20,000	20,000	
153700 WATER METERS	-	-	-	300,000	300,000	7,328	10,992	300,000	300,000	-	
VEHICLES	-	-	-	-	-	-	-	-	120,000	120,000	
<b>Total Expenditures</b>	<b>1,548,183</b>	<b>1,469,923</b>	<b>1,413,574</b>	<b>2,826,447</b>	<b>2,826,447</b>	<b>1,106,242</b>	<b>1,659,363</b>	<b>3,128,419</b>	<b>4,311,725</b>	<b>1,485,278</b>	
<i>Net revenue over (under) expenses</i>	<i>680,203</i>	<i>710,714</i>	<i>748,282</i>	<i>(584,946)</i>	<i>(584,946)</i>	<i>1,688,668</i>	<i>2,533,002</i>	<i>408,451</i>	<i>(889,025)</i>	<i>(304,079)</i>	

**2022 Proposed Budget**

Account Number and Description		2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
<b>Utility - Wastewater Fund</b>											
<b>Revenues</b>											
09-4-912-4000	RESIDENTIAL SALES	1,089,187	1,069,451	1,083,382	1,100,000	1,100,000	751,367	1,127,050	1,120,000	1,092,000	(8,000)
09-4-912-4090	MATERIAL SALES	231	-	43	500	500	-	-	-	-	(500)
09-4-912-4101	MISCELLANEOUS REVENUE	814	257	261	400	400	263	394	400	260	(140)
09-4-912-4102	SALE OF SURPLUS PROPERTY	11,541	1,965	-	-	-	-	-	-	-	-
09-4-912-4170	SURCHARGE	(27,061)	(137)	(23)	50,000	50,000	(30)	(45)	-	-	(50,000)
09-4-912-4171	TREATMENT CHARGE	546,354	548,571	552,928	525,000	525,000	372,533	558,800	560,000	546,000	21,000
09-4-912-4271	GENERAL LICENSES AND PERMITS	580	480	280	500	500	280	420	500	320	(180)
09-4-912-4290	CASH SALES	270	997	109	50	50	1,134	1,700	1,200	1,100	1,050
09-4-912-4331	INTEREST EARNED ON INVESTMENTS	109,004	104,478	16,894	20,000	20,000	8,924	13,386	15,000	10,000	(10,000)
09-4-912-4332	INTEREST EARNED - OTHER	270	-	-	300	300	-	-	-	-	(300)
09-4-912-4333	INTEREST ON SEWER RESERVE ACT	7,415	7,971	4,254	5,500	5,500	-	-	5,000	5,000	(500)
09-4-912-4760	LABOR SALES	817	1,428	-	1,000	1,000	-	-	-	-	(1,000)
09-4-913-4107	INSURANCE PROCEEDS	19,866	-	-	-	-	-	-	-	-	-
09-4-913-4109	DISASTER RELIEF	-	(19,264)	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>1,759,286</b>	<b>1,716,198</b>	<b>1,658,128</b>	<b>1,703,250</b>	<b>1,703,250</b>	<b>1,134,470</b>	<b>1,701,705</b>	<b>1,702,100</b>	<b>1,654,680</b>	<b>(48,570)</b>
<b>Expenditures</b>											
09-5-912-5000	SALARIES	157,707	52,671	18,942	141,785	141,785	68,897	103,345	110,000	157,420	15,635
09-5-912-5010	OVERTIME WAGES	122	-	4,053	750	750	3,778	5,667	6,000	4,500	3,750
09-5-912-5095	VEHICLE BENEFITS	-	8	-	-	-	-	-	-	-	-
09-5-912-5201	LAGERS	20,785	13,526	17,917	28,079	28,079	14,963	22,444	24,000	32,690	4,611
09-5-912-5202	FICA	11,807	7,456	7,498	10,904	10,904	5,502	8,253	9,000	12,420	1,516
09-5-912-5203	MEDICAL INSURANCE	25,435	16,078	16,100	24,189	24,189	13,218	19,827	23,000	30,060	5,871
09-5-912-5204	UNIFORMS	112	337	111	-	-	52	78	60	460	460
09-5-912-5207	LIFE INSURANCE	223	116	120	176	176	96	144	150	210	34
09-5-912-5208	DENTAL INSURANCE	1,130	691	649	919	919	502	753	800	1,160	241
09-5-912-5503	GRAVEL, ROCK, CONCRETE	4,052	1,564	7,915	15,000	15,000	2,392	3,588	10,000	11,250	(3,750)
09-5-912-5505	SUPPLIES AND HARDWARE	2,055	3,501	961	4,000	4,000	3,091	4,637	4,000	3,000	(1,000)
09-5-912-5509	CHEMICALS	-	389	1,346	1,750	1,750	-	-	1,750	1,750	-
09-5-912-5511	WELDING SUPPLIES	736	40	-	500	500	-	-	-	375	(125)
09-5-912-5513	PAINT AND LUMBER	20	104	-	500	500	-	-	-	375	(125)
09-5-912-5515	SMALL TOOLS AND EQUIPMENT	3,261	983	5,415	7,500	7,500	1,492	2,239	7,500	5,625	(1,875)
09-5-912-5516	OFFICE SUPPLIES	103	8	8	200	200	-	-	-	150	(50)
09-5-912-5519	POSTAGE	-	25	12	50	50	-	-	50	38	(13)
09-5-912-5530	SIGNS AND POSTS	-	-	-	500	500	-	-	-	375	(125)
09-5-912-5547	SAFETY EQUIPMENT AND SUPPLIES	-	41	183	2,000	2,000	69	104	500	2,250	250
09-5-912-5590	FREIGHT CHARGES	-	599	389	-	-	-	-	-	-	-
09-5-912-6019	RADIO MAINTENANCE	275	-	-	500	500	-	-	-	375	(125)
09-5-912-6020	TIRE DISPOSAL	-	-	-	100	100	-	-	-	75	(25)
09-5-912-6024	SMALL EQUIPMENT MAINTENANCE	660	2,021	59	5,000	5,000	-	-	2,000	3,750	(1,250)
09-5-912-6025	MISCELLANEOUS EXPENSE	254	-	1	3,000	3,000	31	46	500	2,250	(750)
09-5-912-6026	LICENSES AND PHYSICALS	70	65	180	-	-	271	407	500	100	100
09-5-912-6028	AFFILIATIONS AND SEMINARS	1,670	805	2,860	5,000	5,000	2,436	3,655	5,000	3,750	(1,250)
09-5-912-6032	PUBLIC NOTICES	-	237	365	250	250	-	-	400	250	-
09-5-912-6034	BUILDING / GROUNDS MAINTENANCE	428	1,099	393	-	-	468	702	500	1,000	1,000
09-5-912-6037	COMPUTER MAINTENANCE	84	926	-	1,500	1,500	-	-	-	1,125	(375)
09-5-912-6051	LEGAL NOTICES	30	-	-	500	500	-	-	-	375	(125)
09-5-912-6058	EMPLOYEE RELATIONS	-	-	13	-	-	-	-	-	-	-

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Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
09-5-912-6501 VEHICLE & EQUIP MAINT - PARTS	52,975	7,021	-	30,000	30,000	7,397	11,095	12,000	22,500	(7,500)
09-5-912-6502 TIRES AND TUBES	1,852	5	-	5,000	5,000	2,148	3,221	4,000	3,750	(1,250)
09-5-912-6503 GAS AND OIL	16,021	8,179	-	12,000	12,000	7,313	10,970	12,000	9,375	(2,625)
09-5-912-6505 VEHICLE & LG EQUIP MAINT-LABOR	1,693	160	-	2,000	2,000	-	-	-	-	(2,000)
09-5-912-7500 SYSTEM MAINTENANCE	26,414	10,857	51,521	60,000	60,000	13,357	20,035	60,000	45,000	(15,000)
09-5-912-8000 ADMIN FEE (New in FY22B - Based on Revenue)	-	-	-	-	-	-	-	199,312	183,745	183,745
09-5-912-8002 ENGINEERING SERVICES	-	-	-	-	-	-	-	40,000	30,000	30,000
09-5-912-8010 CONTRACTED SERVICES	-	1,204	1,988	60,000	60,000	5,506	8,259	20,000	45,000	(15,000)
09-5-912-8501 UNEMPLOYMENT INSURANCE	782	278	1,085	-	-	68	102	-	-	-
09-5-912-8506 BAD DEBT EXPENSE	-	-	10,786	15,000	15,000	-	-	10,000	11,250	(3,750)
09-5-912-8507 BOND PRINCIPAL	-	-	-	-	-	-	-	500,000	505,000	505,000
09-5-912-8508 BOND INTEREST	13,097	64	3,256	12,000	12,000	-	-	11,776	9,010	(2,990)
09-5-912-8509 BOND ISSUANCE AND ADMIN COSTS	1,012	1,012	248	600	600	800	1,200	2,000	2,000	1,400
09-5-912-8511 ELECTRIC WATER SEWER & REFUSE	7,560	6,512	7,322	7,000	7,000	3,901	5,852	7,000	5,250	(1,750)
09-5-912-8512 TELEPHONE AND INTERNET	1,446	1,082	735	1,000	1,000	503	755	1,000	750	(250)
09-5-912-8520 GAIN/LOSS ON INVENTORY	2,640	493	(806)	-	-	-	-	-	-	-
09-5-912-8608 DEPRECIATION	185,463	149,199	154,039	155,000	155,000	103,333	155,000	-	-	(155,000)
09-5-913-5000 SALARIES	206,528	193,462	171,707	158,152	158,152	118,112	177,168	178,000	172,960	14,808
09-5-913-5010 OVERTIME WAGES	145	571	3,447	100	100	2,591	3,887	4,000	3,000	2,900
09-5-913-5201 LAGERS	28,727	29,341	34,390	31,176	31,176	24,771	37,156	38,000	35,530	4,354
09-5-913-5202 FICA	15,184	14,702	12,873	12,106	12,106	9,028	13,542	14,000	13,490	1,384
09-5-913-5203 MEDICAL INSURANCE	28,996	29,054	24,050	23,132	23,132	17,624	26,436	27,000	26,550	3,418
09-5-913-5204 UNIFORMS	103	300	87	-	-	-	-	-	400	400
09-5-913-5207 LIFE INSURANCE	244	228	192	168	168	128	192	200	180	12
09-5-913-5208 DENTAL INSURANCE	1,256	1,193	1,005	879	879	670	1,005	1,010	1,020	141
09-5-913-5503 GRAVEL, ROCK, CONCRETE	102	274	-	2,000	2,000	-	-	-	1,500	(500)
09-5-913-5505 SUPPLIES AND HARDWARE	705	3,640	1,411	2,000	2,000	1,285	1,928	2,000	1,500	(500)
09-5-913-5509 CHEMICALS	1,783	1,193	765	1,500	1,500	462	693	1,200	1,125	(375)
09-5-913-5511 WELDING SUPPLIES	294	110	164	500	500	157	235	500	375	(125)
09-5-913-5513 PAINT AND LUMBER	27	45	-	300	300	-	-	-	225	(75)
09-5-913-5514 JANITORIAL SUPPLIES	561	23	74	500	500	75	113	500	375	(125)
09-5-913-5515 SMALL TOOLS AND EQUIPMENT	1,524	2,792	2,784	4,000	4,000	711	1,066	3,000	3,000	(1,000)
09-5-913-5516 OFFICE SUPPLIES	456	489	799	1,000	1,000	228	341	1,000	750	(250)
09-5-913-5517 COPIER MAINTENANCE	100	-	-	500	500	-	-	-	375	(125)
09-5-913-5519 POSTAGE	450	467	644	800	800	183	275	800	600	(200)
09-5-913-5526 PREPRINTED MATERIAL	-	47	-	-	-	-	-	-	-	-
09-5-913-5547 SAFETY EQUIPMENT AND SUPPLIES	-	678	40	2,000	2,000	30	46	200	1,500	(500)
09-5-913-5590 FREIGHT CHARGES	-	1,969	466	-	-	-	-	-	-	-
09-5-913-6019 RADIO MAINTENANCE	275	-	-	500	500	-	-	-	375	(125)
09-5-913-6022 TESTING	4,292	5,832	6,784	7,500	7,500	4,018	6,027	7,500	7,500	-
09-5-913-6024 SMALL EQUIPMENT MAINTENANCE	1,506	439	9	1,500	1,500	288	433	500	1,125	(375)
09-5-913-6025 MISCELLANEOUS EXPENSE	363	15	-	500	500	-	-	-	375	(125)
09-5-913-6026 LICENSES AND PHYSICALS	-	90	25	-	-	46	69	100	-	-
09-5-913-6028 AFFILIATIONS AND SEMINARS	810	1,663	490	2,000	2,000	130	195	1,500	1,500	(500)
09-5-913-6031 LEGAL CODE BOOKS	-	725	-	1,000	1,000	-	-	1,000	750	(250)
09-5-913-6032 PUBLIC NOTICES	-	73	-	500	500	-	-	-	375	(125)
09-5-913-6034 BUILDING / GROUNDS MAINTENANCE	1,609	3,645	3,166	5,000	5,000	1,034	1,551	3,500	5,000	-
09-5-913-6037 COMPUTER MAINTENANCE	-	-	36	1,000	1,000	-	-	-	1,000	-
09-5-913-6043 DRUG AND ALCOHOL TESTING	65	45	-	-	-	-	-	-	-	-
09-5-913-6051 LEGAL NOTICES	-	-	-	500	500	-	-	-	375	(125)
09-5-913-6052 SERVICE AWARDS	-	100	-	-	-	-	-	-	-	-
09-5-913-6058 EMPLOYEE RELATIONS	-	108	13	-	-	-	-	-	-	-
09-5-913-6501 VEHICLE & EQUIP MAINT - PARTS	7,044	11,984	-	20,000	20,000	3,574	5,361	6,000	15,000	(5,000)
09-5-913-6502 TIRES AND TUBES	3,255	48	-	5,000	5,000	1,551	2,327	3,000	3,750	(1,250)
09-5-913-6503 GAS AND OIL	7,819	6,947	-	13,000	13,000	3,893	5,840	7,000	9,750	(3,250)

**2022 Proposed Budget**

Account Number and Description		2019	2020	2021	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
		Actual	Actual	Actual							
09-5-913-6505	VEHICLE & LG EQUIP MAINT-LABOR	2,659	3,131	-	10,000	10,000	-	-	-	-	(10,000)
09-5-913-7500	SYSTEM MAINTENANCE	49,458	54,701	23,024	65,000	65,000	14,575	21,863	65,000	48,750	(16,250)
09-5-913-8010	CONTRACTED SERVICES	2,214	2,156	131,221	135,000	135,000	84,042	126,064	150,000	112,500	(22,500)
09-5-913-8013	SOFTWARE LICENSE AND MAINT FEE	-	762	770	1,000	1,000	-	-	1,000	-	(1,000)
09-5-913-8507	BOND INTEREST	119,113	107,865	170,067	225,000	225,000	6,513	9,769	-	-	(225,000)
09-5-913-8509	BOND ISSUANCE AND ADMIN COSTS	18,468	18,468	37,809	47,500	47,500	-	-	-	-	(47,500)
09-5-913-8511	ELECTRIC WATER SEWER & REFUSE	93,706	96,749	98,684	100,000	100,000	74,968	112,451	115,000	82,500	(17,500)
09-5-913-8512	TELEPHONE AND INTERNET	2,405	1,667	1,702	2,000	2,000	746	1,119	2,000	1,500	(500)
09-5-913-8608	DEPRECIATION	250,971	253,511	253,511	253,800	253,800	169,200	253,800	-	-	(253,800)
09-5-913-9420	MISC EQUIPMENT	4,300	-	-	4,500	4,500	-	-	-	4,500	-
09-5-913-9431	GROUNDS IMPROVEMENTS	1,698	-	-	2,000	2,000	-	-	-	2,000	-
156010	SEWER DISTRIBUTION SYSTEM	-	-	-	750,000	750,000	1,322	1,983	-	-	(750,000)
	SCADA - SEWER	-	-	-	-	-	-	-	75,000	47,000	47,000
156300	SEWER MANHOLES, COVERS	-	-	-	50,000	50,000	182	273	50,000	150,000	100,000
156400	SEWER EQUIPMENT	-	-	-	75,000	75,000	-	-	75,000	25,000	(50,000)
156800	SEWER VEHICLES	-	-	-	40,000	40,000	-	-	40,000	95,000	55,000
156010	SANITARY SEWER EVAL STUDY (SSES)	-	-	-	-	-	-	-	350,000	760,000	760,000
	EMERGENCY REPAIRS	-	-	-	-	-	-	-	100,000	-	-
	SYSTEM EXTENSIONS AND EXPANSION	-	-	-	-	-	-	-	-	200,000	200,000
154400	WWTP EQUIPMENT	-	-	-	10,000	10,000	12,614	18,921	10,000	40,000	30,000
	LIFT STATIONS	-	-	-	-	-	-	-	-	10,000	10,000
	WWTP (PLANT) PLANNING	-	-	-	-	-	-	-	-	75,000	75,000
<b>Total Expenditures</b>		<b>1,401,191</b>	<b>1,140,657</b>	<b>1,297,870</b>	<b>2,683,865</b>	<b>2,683,865</b>	<b>816,337</b>	<b>1,224,505</b>	<b>2,419,308</b>	<b>3,114,868</b>	<b>431,003</b>
<i>Net revenue over (under) expenses</i>		<i>358,095</i>	<i>575,541</i>	<i>360,259</i>	<i>(980,615)</i>	<i>(980,615)</i>	<i>318,133</i>	<i>477,200</i>	<i>(717,208)</i>	<i>(1,460,188)</i>	<i>(479,573)</i>

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget	
<b>Utility - Sanitation Fund</b>											
<b>Revenues</b>											
09-4-914-4000	RESIDENTIAL SALES	162,725	168,687	167,270	343,000	343,000	138,391	207,587	200,000	162,240	(180,760)
09-4-914-4020	COMMERCIAL SALES	310,191	313,246	310,887	419,000	419,000	258,750	388,125	380,000	304,720	(114,280)
09-4-914-4101	MISCELLANEOUS REVENUE	90,066	91,977	91,018	87,000	87,000	22,692	34,038	27,000	10,800	(76,200)
09-4-914-4102	SALE OF SURPLUS PROPERTY	57,000	36,000	-	25,000	25,000	13,000	19,500	13,000	10,000	(15,000)
09-4-914-4290	CASH SALES	47,463	75,752	97,851	87,000	87,000	74,041	111,062	110,000	85,280	(1,720)
09-4-914-4760	LABOR SALES	-	7	-	-	-	-	-	-	-	
09-4-915-4000	RESIDENTIAL SALES	322,535	326,773	324,317	323,000	323,000	269,557	404,335	380,000	314,150	(8,850)
09-4-915-4020	COMMERCIAL SALES	238,770	241,836	240,114	239,500	239,500	199,629	299,444	280,000	232,780	(6,720)
09-4-915-4101	MISCELLANEOUS REVENUE	25,238	26,918	30,022	30,000	30,000	23,823	35,734	36,000	27,000	(3,000)
09-4-915-4102	SALE OF SURPLUS PROPERTY	46,205	7,100	-	10,000	10,000	-	-	-	-	(10,000)
09-4-915-4240	TIPPING FEES (TIRES ONLY)	469	349	186	250	250	-	-	-	-	(250)
09-4-915-4271	GENERAL LICENSES AND PERMITS	33,769	43,002	93,584	82,000	82,000	80,945	121,417	120,000	100,000	18,000
09-4-915-4290	CASH SALES	1,146,546	1,243,228	1,241,959	1,300,000	1,300,000	972,734	1,459,101	1,425,000	1,108,280	(191,720)
09-4-915-4331	INTEREST EARNED ON INVESTMENTS	117,724	134,951	21,822	22,500	22,500	11,527	17,291	16,000	16,875	(5,625)
09-4-915-4760	LABOR SALES	-	7	-	-	-	-	-	-	-	
09-4-917-4000	RESIDENTIAL SALES	131,581	133,290	132,356	132,000	132,000	109,842	164,764	161,000	128,960	(3,040)
09-4-917-4020	COMMERCIAL SALES	23,877	24,187	23,953	24,000	24,000	19,972	29,958	29,000	22,880	(1,120)
09-4-917-4101	MISCELLANEOUS REVENUE	2,155	-	-	1,500	1,500	-	-	-	-	(1,500)
09-4-917-4290	CASH SALES	87,157	55,843	80,686	85,000	85,000	99,235	148,853	140,000	104,000	19,000
09-4-917-4600	RECYCLE GRANTS	14,188	-	-	-	-	-	-	-	60,000	60,000
<b>Total Revenues</b>		<b>2,857,659</b>	<b>2,923,153</b>	<b>2,856,026</b>	<b>3,210,750</b>	<b>3,210,750</b>	<b>2,294,139</b>	<b>3,441,209</b>	<b>3,317,000</b>	<b>2,687,965</b>	<b>(522,785)</b>
<b>Expenditures</b>											
09-5-914-5000	SALARIES	317,871	380,115	442,765	409,597	409,597	282,084	423,126	425,000	266,880	(142,717)
09-5-914-5010	OVERTIME WAGES	7,899	11,638	12,113	11,000	11,000	11,762	17,643	18,000	13,130	2,130
09-5-914-5201	LAGERS	40,378	54,043	78,473	82,858	82,858	51,827	77,740	80,000	56,530	(26,328)
09-5-914-5202	FICA	24,760	29,535	35,132	32,176	32,176	23,344	35,016	37,000	21,480	(10,696)
09-5-914-5203	MEDICAL INSURANCE	59,797	82,045	79,390	83,802	83,802	52,849	79,274	81,000	56,710	(27,092)
09-5-914-5204	UNIFORMS	546	1,596	-	-	-	-	-	-	860	860
09-5-914-5206	COFFEE	479	485	-	-	-	-	-	-	-	-
09-5-914-5207	LIFE INSURANCE	514	614	624	609	609	400	600	600	390	(219)
09-5-914-5208	DENTAL INSURANCE	2,643	3,170	3,286	3,185	3,185	2,030	3,045	3,100	2,180	(1,005)
09-5-914-5505	SUPPLIES AND HARDWARE	1,390	1,018	2,111	1,600	1,600	3,258	4,887	5,000	2,250	650
09-5-914-5509	CHEMICALS	118	475	-	1,000	1,000	389	583	1,000	750	(250)
09-5-914-5511	WELDING SUPPLIES	463	-	218	1,000	1,000	111	167	500	3,750	2,750
09-5-914-5514	JANITORIAL SUPPLIES	839	845	715	500	500	124	185	500	375	(125)
09-5-914-5515	SMALL TOOLS AND EQUIPMENT	192	559	174	1,200	1,200	1,664	2,496	2,500	2,625	1,425
09-5-914-5516	OFFICE SUPPLIES	145	342	211	700	700	758	1,137	1,500	1,125	425
09-5-914-5542	BREAKROOM SUPPLIES	-	-	334	609	609	455	683	500	450	(159)
09-5-914-5547	SAFETY EQUIPMENT AND SUPPLIES	-	34	84	5,000	5,000	513	770	1,000	3,750	(1,250)
09-5-914-5590	FREIGHT CHARGES	-	479	32	-	-	-	-	-	-	-
09-5-914-6019	RADIO MAINTENANCE	275	-	-	1,000	1,000	-	-	-	750	(250)
09-5-914-6024	SMALL EQUIPMENT MAINTENANCE	1,245	-	-	1,000	1,000	13	19	100	375	(625)
09-5-914-6025	MISCELLANEOUS EXPENSE	1,424	-	-	1,200	1,200	650	975	1,000	900	(300)

**2022 Proposed Budget**

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022B Adopted Budget	Change 2022A Adopted Budget
09-5-914-6026 LICENSES AND PHYSICALS	290	208	25	-	-	-	-	-	-	-	-
09-5-914-6029 BACKGROUND CHECKS	36	25	38	-	-	-	-	-	-	-	-
09-5-914-6032 PUBLIC NOTICES	-	279	-	-	-	-	-	-	-	-	-
09-5-914-6034 BUILDING / GROUNDS MAINTENANCE	-	15	14	1,000	1,000	660	989	1,000	750	(250)	
09-5-914-6037 COMPUTER MAINTENANCE	-	-	-	100	100	-	-	-	-	(100)	
09-5-914-6043 DRUG AND ALCOHOL TESTING	355	284	90	-	-	-	-	-	-	-	-
09-5-914-6052 SERVICE AWARDS	-	100	-	-	-	-	-	-	-	-	-
09-5-914-6058 EMPLOYEE RELATIONS	-	8	-	-	-	-	-	-	-	-	-
09-5-914-6501 VEHICLE & EQUIP MAINT - PARTS	25,886	31,951	-	30,000	30,000	66,033	99,049	100,000	56,250	26,250	
09-5-914-6502 TIRES AND TUBES	8,178	5,616	-	10,000	10,000	6,987	10,481	10,000	7,500	(2,500)	
09-5-914-6503 GAS AND OIL	61,181	52,993	-	80,000	80,000	38,740	58,110	60,000	60,000	(20,000)	
09-5-914-6505 VEHICLE & LG EQUIP MAINT-LABOR	15,484	14,296	-	17,500	17,500	200	300	-	-	(17,500)	
09-5-914-8000 ADMIN FEE (New in FY22B - Based on Revenue)	-	-	-	-	-	-	-	85,481	64,216	64,216	
09-5-914-8001 CONTRACTED SERVICES	-	-	-	10,000	10,000	-	-	-	-	(10,000)	
09-5-914-8010 CONTRACT SERVICES	-	250	-	-	-	4,856	7,284	10,000	-	-	-
09-5-914-8511 ELECTRIC WATER SEWER & REFUSE	1,447	1,472	911	1,500	1,500	407	611	1,000	1,125	(375)	
09-5-914-8512 TELEPHONE AND INTERNET	600	600	600	600	600	400	600	600	450	(150)	
09-5-914-8608 DEPRECIATION	100,857	120,639	104,460	104,500	104,500	69,667	104,500	-	-	(104,500)	
09-5-914-9420 MISC. EQUIPMENT	21,018	2,937	4,745	25,000	25,000	-	-	25,000	25,000	-	
09-5-915-5000 SALARIES	193,803	196,856	195,431	287,386	287,386	151,559	227,339	230,000	250,570	(36,816)	
09-5-915-5010 OVERTIME WAGES	16,684	21,339	21,378	16,500	16,500	26,497	39,745	40,000	30,000	13,500	
09-5-915-5201 LAGERS	29,081	33,055	41,136	59,865	59,865	33,994	50,991	53,000	56,540	(3,325)	
09-5-915-5202 FICA	15,997	16,716	16,548	23,247	23,247	13,844	20,766	22,000	21,470	(1,777)	
09-5-915-5203 MEDICAL INSURANCE	32,965	38,345	34,447	50,625	50,625	27,055	40,582	42,000	45,980	(4,645)	
09-5-915-5204 UNIFORMS	464	706	-	-	-	-	-	-	700	700	
09-5-915-5207 LIFE INSURANCE	290	288	268	368	368	200	300	300	320	(48)	
09-5-915-5208 DENTAL INSURANCE	1,490	1,507	1,423	1,924	1,924	1,047	1,570	1,700	1,770	(154)	
09-5-915-5503 GRAVEL, ROCK, CONCRETE	903	249	1,281	7,000	7,000	4,317	6,475	7,000	18,750	11,750	
09-5-915-5505 SUPPLIES AND HARDWARE	915	1,034	1,531	1,500	1,500	211	317	1,500	1,500	-	
09-5-915-5509 CHEMICALS	549	666	823	1,100	1,100	501	752	1,000	825	(275)	
09-5-915-5511 WELDING SUPPLIES	99	87	-	200	200	-	-	-	150	(50)	
09-5-915-5515 SMALL TOOLS AND EQUIPMENT	2,561	1,219	911	200	200	748	1,121	1,500	1,500	1,300	
09-5-915-5516 OFFICE SUPPLIES	375	751	1,174	1,200	1,200	-	-	1,200	900	(300)	
09-5-915-5517 COPIER MAINTENANCE	-	-	-	200	200	-	-	-	150	(50)	
09-5-915-5547 SAFETY EQUIPMENT AND SUPPLIES	-	25	30	5,000	5,000	34	50	100	3,750	(1,250)	
09-5-915-5590 FREIGHT CHARGES	-	1,015	65	-	-	-	-	-	-	-	
09-5-915-6019 RADIO MAINTENANCE	-	-	-	500	500	-	-	-	750	250	
09-5-915-6020 TIRE DISPOSAL	-	-	-	-	-	171	257	500	-	-	
09-5-915-6024 SMALL EQUIPMENT MAINTENANCE	54	68	-	250	250	51	76	250	188	(63)	
09-5-915-6025 MISCELLANEOUS EXPENSE	327	955	-	1,500	1,500	1	2	-	1,125	(375)	
09-5-915-6026 LICENSES AND PHYSICALS	-	25	41	-	-	25	38	100	75	75	
09-5-915-6029 BACKGROUND CHECKS	-	-	15	-	-	-	-	-	-	-	
09-5-915-6032 PUBLIC NOTICES	-	197	-	-	-	-	-	-	-	-	
09-5-915-6034 BUILDING / GROUNDS MAINTENANCE	585	953	5,098	7,500	7,500	966	1,449	5,000	5,625	(1,875)	
09-5-915-6037 COMPUTER MAINTENANCE	58	-	-	500	500	-	-	-	375	(125)	
09-5-915-6043 DRUG TEST	-	-	65	-	-	-	-	-	-	-	
09-5-915-6501 VEHICLE & EQUIP MAINT - PARTS	56,526	40,288	-	45,000	45,000	43,800	65,701	66,000	52,500	7,500	
09-5-915-6502 TIRES AND TUBES	20,245	24,992	-	28,000	28,000	33,689	50,534	50,000	26,250	(1,750)	
09-5-915-6503 GAS AND OIL	147,514	146,592	-	150,000	150,000	120,991	181,487	190,000	131,250	(18,750)	
09-5-915-6505 VEHICLE & LG EQUIP MAINT-LABOR	31,246	22,914	-	20,000	20,000	-	-	-	-	(20,000)	
09-5-915-8000 ADMIN FEE (New in FY22B - Based on Revenue)	-	-	-	-	-	-	-	264,289	199,717	199,717	
09-5-915-8001 CONTRACTED SERVICES	-	-	1,199	10,000	10,000	19,243	28,865	30,000	15,000	5,000	
09-5-915-8010 HARTVILLE LANDFILL SERVICES	811,787	866,640	852,372	870,000	870,000	644,489	966,734	975,000	880,000	10,000	

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Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Adopted Budget	Change
											2022A Adopted Budget
09-5-915-8511	ELECTRIC WATER SEWER & REFUSE	2,433	2,811	2,440	2,200	2,200	1,627	2,440	2,500	1,875	(325)
09-5-915-8512	TELEPHONE AND INTERNET	989	720	720	750	750	480	720	750	563	(188)
09-5-915-8608	DEPRECIATION	134,504	133,034	133,034	130,000	130,000	86,667	130,000	-	-	(130,000)
09-5-916-6034	BUILDING / GROUNDS MAINTENANCE	193	525	134	1,000	1,000	-	-	-	750	(250)
09-5-917-5000	SALARIES	181,877	137,690	133,930	166,576	166,576	87,398	131,097	132,000	153,080	(13,496)
09-5-917-5010	OVERTIME WAGES	644	3,130	3,926	2,000	2,000	3,614	5,421	5,000	3,000	1,000
09-5-917-5201	LAGERS	23,217	21,433	27,175	33,209	33,209	18,218	27,327	28,000	31,500	(1,709)
09-5-917-5202	FICA	13,751	10,807	10,795	12,896	12,896	7,108	10,662	11,000	11,970	(926)
09-5-917-5203	MEDICAL INSURANCE	34,071	31,443	26,472	30,798	30,798	18,175	27,262	28,000	30,060	(738)
09-5-917-5204	UNIFORMS	117	510	-	-	-	-	-	-	460	460
09-5-917-5207	LIFE INSURANCE	323	238	212	224	224	132	198	200	210	(14)
09-5-917-5208	DENTAL INSURANCE	1,560	1,246	1,109	1,170	1,170	691	1,036	1,100	1,160	(10)
09-5-917-5503	GRAVEL, ROCK, CONCRETE	-	-	91	-	-	-	-	-	-	-
09-5-917-5505	SUPPLIES AND HARDWARE	2,113	3,573	2,091	2,800	2,800	1,533	2,299	3,000	2,250	(550)
09-5-917-5511	WELDING SUPPLIES	161	-	384	300	300	-	-	-	225	(75)
09-5-917-5513	PAINT AND LUMBER	-	-	-	-	-	427	640	500	-	-
09-5-917-5514	JANITORIAL SUPPLIES	191	135	163	500	500	151	227	500	375	(125)
09-5-917-5515	SMALL TOOLS AND EQUIPMENT	2,812	411	371	3,000	3,000	231	346	500	2,250	(750)
09-5-917-5516	OFFICE SUPPLIES	188	-	153	250	250	106	160	250	188	(63)
09-5-917-5547	SAFETY EQUIPMENT AND SUPPLIES	-	2	-	200	200	244	367	500	1,875	1,675
09-5-917-5590	FREIGHT CHARGES	-	334	13	-	-	-	-	-	-	-
09-5-917-6024	SMALL EQUIPMENT MAINTENANCE	14	-	111	100	100	-	-	-	75	(25)
09-5-917-6025	MISCELLANEOUS EXPENSE	162	60	-	200	200	-	-	-	150	(50)
09-5-917-6026	LICENSES AND PHYSICALS	65	41	25	-	-	-	-	-	-	-
09-5-917-6034	BUILDING / GROUNDS MAINTENANCE	4,992	1,747	832	6,000	6,000	6,465	9,698	7,000	4,500	(1,500)
09-5-917-6043	DRUG AND ALCOHOL TESTING	90	110	-	-	-	-	-	-	-	-
09-5-917-6501	VEHICLE & EQUIP MAINT - PARTS	2,811	5,497	-	10,000	10,000	2,089	3,133	5,000	7,500	(2,500)
09-5-917-6502	TIRES AND TUBES	3,028	873	-	3,500	3,500	1,042	1,562	2,000	3,000	(500)
09-5-917-6503	GAS AND OIL	6,944	6,449	-	8,000	8,000	4,691	7,037	7,500	9,000	1,000
09-5-917-6505	VEHICLE & LG EQUIP MAINT-LABOR	3,446	112	-	5,000	5,000	-	-	-	-	(5,000)
09-5-917-8000	ADMIN FEE (New in FY22B - Based on Revenue)	-	-	-	-	-	-	-	38,642	35,394	35,394
09-5-917-8010	CONTRACTED SERVICES	150	5,107	309	-	-	-	-	-	-	-
09-5-917-8511	ELECTRIC WATER SEWER & REFUSE	4,369	4,270	3,740	4,250	4,250	1,844	2,766	3,500	3,188	(1,063)
09-5-917-8512	TELEPHONE AND INTERNET	1,388	1,437	1,539	1,500	1,500	1,057	1,586	1,600	1,275	(225)
09-5-917-8608	DEPRECIATION	11,661	15,497	15,497	15,500	15,500	10,333	15,500	-	-	(15,500)
09-5-917-9420	MISC EQUIPMENT	-	-	-	4,000	4,000	-	-	-	3,000	(1,000)
157100	REFUSE VEHICLES	-	-	-	165,000	165,000	310,482	465,723	313,000	180,000	15,000
157201	REFUSE DUMPSTERS	-	-	-	15,000	15,000	2,868	4,302	15,000	15,000	-
157400	RECYCLE EQUIPMENT	-	-	-	5,000	5,000	-	-	5,000	125,000	120,000
157402	RECYCLE DUMPSTERS	-	-	-	-	-	-	-	-	7,500	7,500
157501	TRANSFER STATION VEHICLES	-	-	-	125,000	125,000	-	-	125,000	225,000	100,000
<b>Total Expenditures</b>		<b>2,499,090</b>	<b>2,605,388</b>	<b>2,307,047</b>	<b>3,263,724</b>	<b>3,263,724</b>	<b>2,311,286</b>	<b>3,466,928</b>	<b>3,670,862</b>	<b>3,259,652</b>	<b>(4,072)</b>
<i>Net revenue over (under) expenses</i>		<i>358,569</i>	<i>317,764</i>	<i>548,979</i>	<i>(52,974)</i>	<i>(52,974)</i>	<i>(17,147)</i>	<i>(25,720)</i>	<i>(353,862)</i>	<i>(571,687)</i>	<i>(518,713)</i>

Account Number and Description	2022 Proposed Budget								Change	
	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	2022A Adopted Budget
<b>Utility - Fiber Fund</b>										
<b>Revenues</b>										
09-4-925-4021	COMMERCIAL DEDICATED SALES	25,175	36,365	43,600	50,000	50,000	43,600	65,400	68,100	52,610
09-4-925-4022	CITY SIDE FIBER CHARGES	-	-	-	21,000	21,000	-	-	29,000	22,400
09-4-925-49xx	TRANSFER IN - GENERAL FUND	-	-	-	-	-	-	-	100,000	-
<b>Total Revenues</b>		<b>25,175</b>	<b>36,365</b>	<b>43,600</b>	<b>71,000</b>	<b>71,000</b>	<b>43,600</b>	<b>65,400</b>	<b>197,100</b>	<b>75,010</b>
<b>Expenditures</b>										
09-5-925-5503	GRAVEL, ROCK, CONCRETE	-	49	-	100	100	-	-	-	75
09-5-925-5505	SUPPLIES AND HARDWARE	303	796	938	1,500	1,500	474	712	1,000	1,125
09-5-925-5515	SMALL TOOLS AND EQUIPMENT	7,120	629	42	5,000	5,000	474	712	1,000	3,750
09-5-925-5516	OFFICE SUPPLIES	-	170	-	200	200	-	-	-	(50)
09-5-925-5519	POSTAGE	-	314	-	500	500	-	-	-	375
09-5-925-5530	SIGNS AND POSTS	-	-	819	1,000	1,000	-	-	1,000	750
09-5-925-5547	SAFETY EQUIPMENT AND SUPPLIES	-	-	168	500	500	-	-	-	375
09-5-925-5590	FREIGHT CHARGES	-	84	13	-	-	-	-	-	-
09-5-925-6024	SMALL EQUIPMENT MAINTENANCE	-	300	-	500	500	-	-	-	375
09-5-925-6025	MISCELLANEOUS EXPENSE	216	-	-	500	500	-	-	-	375
09-5-925-6028	AFFILIATIONS AND SEMINARS	-	-	85	-	-	25	38	100	-
09-5-925-6501	VEHICLE & EQUIP MAINT - PARTS	613	163	-	200	200	-	-	-	150
09-5-925-7500	SYSTEM MAINT	-	1,449	1,088	2,000	2,000	566	849	2,000	1,500
09-5-925-8000	ADMIN FEE (New in FY22B - Based on Revenue)	-	-	-	-	-	-	-	11,370	8,406
09-5-925-8010	CONTRACTED SERVICES	6,495	-	849	10,000	10,000	5,183	7,775	10,000	7,500
09-5-925-8013	SOFTWARE LICENSE AND MAINT FEE	-	1,000	1,000	2,000	2,000	1,000	1,500	2,000	-
09-5-925-8512	TELEPHONE AND INTERNET	31,887	29,433	28,841	29,000	29,000	19,032	28,548	29,000	21,750
09-5-925-8520	GAIN/LOSS ON INVENTORY	(502)	629	160	-	-	-	-	-	(7,250)
09-5-925-8608	DEPRECIATION	31,357	48,563	31,357	31,800	31,800	21,200	31,800	-	(31,800)
158500	FIBER INFRASTRUCTURE	-	-	-	100,000	100,000	16,483	24,725	100,000	-
158600	EQUIPMENT	-	-	-	50,000	50,000	-	-	50,000	50,000
<b>Total Expenditures</b>		<b>77,488</b>	<b>83,579</b>	<b>65,359</b>	<b>234,800</b>	<b>234,800</b>	<b>64,438</b>	<b>96,657</b>	<b>207,470</b>	<b>98,656</b>
<i>Net revenue over (under) expenses</i>		<i>(52,313)</i>	<i>(47,214)</i>	<i>(21,759)</i>	<i>(163,800)</i>	<i>(163,800)</i>	<i>(20,838)</i>	<i>(31,257)</i>	<i>(10,370)</i>	<i>(23,646)</i>
										<i>140,154</i>