

BILL NO. 4700

ORDINANCE NO. 4700

AN ORDINANCE APPROVING THE ADOPTION OF CITY AND UTILITY BUDGETS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2022 AND ENDING DECEMBER 31, 2022.

WHEREAS, the City Council of the City of West Plains, Missouri heretofore adopts budgets for the fiscal year beginning April 1, 2022 and ending December 31, 2022; and

WHEREAS, the administration and City Council of the City of West Plains, Missouri publicly reviewed all accounts and summary accounts as listed in Exhibit A – Proposed Budget on January 27, 2022; and

WHEREAS, detail reports are on file in the office of the Director of Finance; and

WHEREAS, the City Council finds the budget allowances for the departments listed in Exhibits A to be appropriate.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST PLAINS, MISSOURI AS FOLLOWS:

Section 1: That the budgets for City Fund and Utility Fund for the year beginning April 1, 2022 and ending December 31, 2022 are hereby approved and adopted.

Section 2: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED THIS 22 DAY OF MARCH 2022.

CITY OF WEST PLAINS, MISSOURI

BY: Michael Topliff  
MAYOR MICHAEL TOPLIFF

ATTEST:

Allison Skinner  
CITY CLERK ALLISON SKINNER



February 14, 2022

To: Sam Anselm, City Administrator

From: Earlene Rich, Finance Director

Re: Budget for the Fiscal Year Ending December 31, 2022

**Executive Summary**

The Finance Department, with the support of other departments, recommends adoption of the budget for the fiscal year ending December 31, 2022.

**Discussion**

Article VII of the city’s charter requires that the annual budget be submitted by the City Administrator, accompanied by a message and a long-range capital plan. The Proposed Budget and Capital Improvement Plan were reviewed by Council during a work session on January 27 with discussion and comments addressed at that time.

From September thru December 2021, city staff met to develop a plan for the upcoming fiscal year which includes both operational and capital funding needs. The budget maintains current service levels and strives to retain well-qualified employees in a competitive labor market. In 2022 the city will transition from a March 31 fiscal year end to a December 31 fiscal year end. Therefore, this budget only includes nine months of revenues and expenditures. The city will also change from a two-fund approach (city vs utility) to a more robust twelve-fund financial structure which allows for greater accountability for the uses of each funding source and enhanced transparency into the financial health of the city and utilities.

The proposed revenue and expenditure totals for each fund are listed here:

Revenues	
City	
General Fund	\$ 7,407,040
Capital Improvement Sales Tax	1,734,810
Transportation Sales Tax	2,077,700
Grants	15,693,351
Tourism	311,635
Library	237,940
Utility	
Utility Admin	605,310
Electric	15,087,810
Water	3,422,700
Wastewater	1,654,680
Sanitation	2,687,965
Fiber	75,010
<b>Total Revenues</b>	<b>\$ 50,995,951</b>

Expenditures/Expenses	
City	
General Fund	\$ 9,337,227
Capital Improvement Sales Tax	3,752,472
Transportation Sales Tax	3,270,793
Grants	15,693,351
Tourism	403,430
Library	475,150
Utility	
Utility Admin	605,310
Electric	18,095,571
Water	4,399,725
Wastewater	3,114,868
Sanitation	3,259,652
Fiber	98,656
<b>Total Expenditures/Expenses</b>	<b>\$ 62,506,205</b>

Changes to the budget from the prior year include funding for career progression plans, employee wellness initiatives, employee appreciation, employee educational assistance, five new full-time employees for the public works department, a change to the fire staffing shift schedule and implementation of priority-based budgeting. Capital projects for the upcoming year include relocation of the city’s warehouse, purchase of self-contained breathing apparatus for fire, replacement of a fire engine, replacement of police vehicles and other city fleet. Significant grants in the budget include federal, state, local and private funding for projects such as the Independence Overpass, completion of the Ozarks Healthcare roadway improvements, continuation of the city-wide flood buyout program, completion of the stormwater basins, replacement of the existing airport fuel farm, the city’s first all-inclusive park, and replacement of a transit bus.

Changes from the Proposed Budget presented on January 27 include:

- General Fund expenditure increase of \$1,000 for tires/tubes for cemetery vehicles
- Capital Projects Fund expenditure increase of \$16,380 for civic center HVAC interface
- Electric Fund expense increase of \$99,000 for completion of the SCADA
- Water Fund expense increase of \$88,000 for completion of the SCADA

Additionally, the Electric Fund line items on page 117-119 included a duplication of \$500,000 for the Overpass project. The total of the Electric Fund expenses on page 40 was correct at \$17,996,571 but the total reflected on page 9 of \$18,496,571 was \$500,000 more than necessary. This is not a true change but is an error that has been corrected for the final budget.

**Fiscal Impact**

The recommended budget for the fiscal year ending December 31, 2022 includes decreases in fund balance or net position for each fund as follows:

<b>Change in Fund Balance/Net Position</b>	
City	
General Fund	\$ (1,930,187)
Capital Improvement Sales Tax	(2,017,662)
Transportation Sales Tax	(1,193,093)
Grants	-
Tourism	(91,795)
Library	(237,210)
Utility	
Utility Admin	-
Electric	(3,007,761)
Water	(977,025)
Wastewater	(1,460,188)
Sanitation	(571,687)
Fiber	(23,646)
<b>Total Change in Fund Balance/Net Position</b>	<b>\$ (11,510,254)</b>

Additional changes can be made during first reading if desired by Council. Any changes from the meeting on February 22 will be incorporated into the ordinance language prior to the second reading on March 21.

Exhibit A

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	282	1,417	30,441	36,000	36,000	5,145	7,717	5,150	3,863	(23,138)
01-4-103-4102	24,576	-	61,890	50,000	50,000	-	-	-	-	(50,000)
01-4-103-4107	-	-	475	500	500	-	-	-	-	(500)
01-4-103-4115	-	1,322	13,336	12,000	12,000	10,837	16,255	15,000	11,080	(920)
01-4-103-4273	17,083	18,608	21,468	25,000	25,000	16,553	24,829	25,000	24,700	(300)
01-4-103-4274	35,970	34,270	21,035	21,000	21,000	12,905	19,358	20,000	15,910	(5,990)
01-4-103-4275	437	371	208	300	300	282	423	280	200	(100)
01-4-103-4331	131,354	161,464	34,708	30,000	30,000	20,159	30,239	28,300	19,940	(10,060)
01-4-103-4332	6,441	20,666	6,788	7,500	7,500	4,549	6,824	7,000	6,520	(980)
01-4-103-4452	42,000	42,000	43,313	42,000	42,000	17,512	26,268	42,000	-	(42,000)
01-4-103-4501	381,372	383,428	391,971	400,000	400,000	(3,880)	(5,820)	403,000	88,940	(311,060)
01-4-103-4502	125,320	132,481	133,560	125,000	125,000	2,304	3,456	134,000	33,660	(91,340)
01-4-103-4504	2,369,100	2,656,479	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	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	3,166	2,819	5,039	3,000	3,000	-	-	3,000	-	(3,000)
01-4-103-4507	60,431	66,992	76,915	75,000	75,000	1,953	2,930	75,000	15,400	(59,600)
01-4-103-4511	4,690	6,125	3,439	3,500	3,500	-	-	3,500	1,340	(2,160)
01-4-103-4518	125,256	187,631	276,234	253,750	253,750	176,425	264,638	290,000	224,025	(29,725)
01-4-103-4760	8,904	6,756	-	-	-	-	-	-	-	-
01-4-103-4800	-	-	-	-	-	-	-	-	-	-
01-4-113-4107	-	-	63,021	50,000	50,000	11,773	17,659	50,000	1,488,700	1,488,700
01-4-114-4102	-	3	-	-	-	10	15	-	42,560	(7,440)
01-4-120-4102	-	2,663	3,100	-	-	-	-	-	-	-
01-4-125-4101	-	75	3,375	-	-	14,071	21,107	14,070	-	-
01-4-125-4272	24,503	111,111	26,246	15,000	15,000	13,551	20,327	15,340	12,350	(2,650)
01-4-125-4276	4,755	8,133	3,215	4,000	4,000	3,525	5,288	3,590	2,610	(1,390)
01-4-125-4277	11,731	17,667	14,102	12,000	12,000	13,708	20,562	14,810	7,760	(4,240)
01-4-125-4278	600	1,400	1,225	1,000	1,000	825	1,238	1,000	760	(240)
01-4-125-4280	1,550	1,525	1,650	1,500	1,500	3,000	4,500	3,280	2,110	610
01-4-125-4769	-	375	-	-	-	-	-	-	-	-
01-4-132-4950	-	-	-	-	-	-	-	-	52,100	52,100
01-4-132-4951	-	-	-	-	-	-	-	-	16,740	16,740
01-4-132-4952	-	-	-	-	-	-	-	-	240	240
01-4-133-4955	-	-	-	-	-	-	-	-	150	150
01-4-133-4101	11	6	162	150	150	101	151	100	70	(80)
01-4-133-4102	548	7,475	18,680	7,500	7,500	2,755	4,133	2,760	-	(7,500)
01-4-133-4103	-	80	-	150	150	625	938	630	-	(150)
01-4-133-4105	-	-	-	-	-	68	101	70	-	-
01-4-133-4271	100	-	-	100	100	6	9	-	-	(100)
01-4-133-4760	553	44,238	35,727	26,000	26,000	5,609	8,414	7,500	5,680	(20,320)
01-4-133-4761	-	2,600	-	500	500	-	-	-	-	(500)
01-4-133-4762	121,238	131,254	132,112	90,000	90,000	28,042	42,064	90,000	44,140	(45,860)
01-4-133-4770	140	125	-	100	100	-	-	-	70	(30)
01-4-133-4771	-	741	727	600	600	536	803	600	370	(230)
01-4-133-4804	1,835	40,752	2,160	2,500	2,500	1,418	2,127	2,000	380	(2,120)
01-4-133-4903	2,815	2,370	1,860	2,500	2,500	1,418	2,127	2,000	1,360	(1,140)
01-4-133-4950	139,495	109,552	78,504	80,000	80,000	62,426	93,639	77,000	-	(80,000)
01-4-133-4951	25,276	19,929	21,031	25,000	25,000	17,100	25,650	23,500	-	(25,000)
01-4-133-4952	528	444	335	650	650	264	396	350	-	(650)

Exhibit A

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
01-4-133-4953 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 DWT 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	200	(100)
01-4-139-4057 FUEL EXCISE TAX REIMBURSEMENT	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	-	-	-	-	-	-	-	-	-	-
01-4-139-4332 INTEREST EARNED - OTHER	7	-	-	-	-	(9)	(13)	-	-	-
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	110,563	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)

Exhibit A

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
01-4-172-4101 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	-	-	-	-	(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	-	-	-	-	-	-	-	-	-
01-4-177-4107 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	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	10,558	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
01-4-184-1102 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>7,750,032</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>

Exhibit A

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>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
<b>Total City Council Expenditures</b>	-	-	-	-	-	-	-	-	<b>59,410</b>	<b>59,410</b>

Exhibit A

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>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	23,705	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	1,555	1,555	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	1,520	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	6,307	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	2,800	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)



Exhibit A

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	4,373	24,132	2,231	-	-	12,125	18,188	2,000	1,500	1,500
01-5-112-8013	-	8,329	15	-	-	881	1,322	18,210	-	-
01-5-112-8015	28,625	29,022	29,866	25,000	25,000	1,209	1,814	30,340	-	(25,000)
01-5-112-8503	13,108	12,612	14,250	35,000	35,000	16,000	24,000	18,250	-	(35,000)
01-5-112-8505	413,441	405,818	-	-	-	-	-	-	-	-
01-5-112-8506	-	145	61	-	-	-	-	-	-	-
01-5-112-8511	-	4,165	-	-	-	-	-	-	-	-
01-5-112-8512	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>758,581</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>

Exhibit A

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>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	-	-	8,871	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>

Exhibit A

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	-	(300)
01-5-132-6025 MISCELLANEOUS EXPENSE	107	-	-	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>

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Estimate	Year-End Estimate	Proposed Budget	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	-	4,642	30,000	30,000	145	217	300	230	230	
01-5-113-5547 SAFETY EQUIPMENT AND SUPPLIES	-	-	-	-	-	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	1,505	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)	
01-5-113-5000 SALARY EXPENSE	-	-	882	-	-	-	-	-	-	-	
01-5-113-5516 OFFICE SUPPLIES	-	-	39	-	-	-	-	-	-	-	

Exhibit A

2022 Proposed Budget

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01-5-115-5590	-	-	7	-	-	-	-	-	-	-
01-5-115-6018	-	-	2,005	-	-	-	-	-	-	-
01-5-115-6026	-	-	1,896	-	-	-	-	-	-	-
01-5-115-6028	-	-	8,796	-	-	-	-	-	-	-
01-5-115-6029	-	-	434	-	-	-	-	-	-	-
01-5-115-6043	-	-	2,138	-	-	-	-	-	-	-
01-5-115-6052	-	-	949	-	-	-	-	-	-	-
01-5-115-6055	-	-	9,819	-	-	-	-	-	-	-
01-5-115-6058	-	-	1,223	-	-	-	-	-	-	-
01-5-115-6067	-	-	335	-	-	-	-	-	-	-
01-5-115-8010	-	-	489	-	-	-	-	-	-	-
01-5-115-8501	-	-	5,616	-	-	-	-	-	-	-
01-5-115-8512	-	-	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>

Exhibit A

2022 Proposed Budget

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

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	2022A	Nov	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	Year-End Estimate	YTD	Annualized Estimate	Year-End Estimate	Proposed Budget	2022A Adopted Budget
<b>Economic Development Expenditures</b>											
01-5-164-5516 OFFICE SUPPLIES	131	301	47	-	-	200	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	-	-	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	106,400	78,933	118,400	106,400	87,660	5,260
<b>Total Economic Development Expenditures</b>	<b>147,819</b>	<b>137,804</b>	<b>133,447</b>	<b>106,400</b>	<b>106,400</b>	<b>141,600</b>	<b>96,631</b>	<b>144,947</b>	<b>141,600</b>	<b>114,060</b>	<b>7,660</b>

Exhibit A

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	467	-	200	200	1,033	1,549	1,550	1,150	950
01-5-120-6503 GAS AND OIL	2,983	-	-	-	-	-	-	-	-	-
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>



Exhibit A

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	-	-	-	-	(130)
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	(2,605)
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	170	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	-	(108)
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	5,555	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>

Exhibit A

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>

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	Nov 2021 YTD	Annualized Estimate	Year-End Estimate	Proposed Budget	2022A Adopted 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>

Exhibit A

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	12,762	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)
01-5-147-5303 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>

Exhibit A

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>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	6,500
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	-	1,385	-	-	-	-	-	-	-	-
01-5-146-8010 CONTRACTED SERVICES	17,485	23,565	25,055	27,500	27,500	14,248	21,372	27,500	20,630	(6,870)
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>	<b>-</b>

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Estimate	Year-End Estimate	Proposed Budget	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)
01-5-133-5303 GRAVEL, ROCK, CONCRETE	-	145	-	-	-	-	-	-	750	750
01-5-133-5305 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	3,051	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	-	-	-	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)

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Annualized Estimate	Year-End Estimate	Proposed Budget	2022A Adopted Budget
01-5-133-6501	22,636	13,622	-	25,000	25,000	13,568	20,352	30,500	25,850	850
01-5-133-6502	6,336	6,578	-	7,000	7,000	3,594	5,391	7,000	5,850	(1,150)
01-5-133-6503	51,741	46,589	-	60,000	60,000	38,349	57,523	60,000	46,270	(13,730)
01-5-133-6505	3,218	2,732	-	5,500	5,500	-	-	-	-	(5,500)
01-5-133-8006	80	-	-	-	-	-	-	35,000	35,000	35,000
01-5-133-8010	30,730	2,272	3,361	22,110	22,110	1,191	1,786	22,110	41,630	19,520
01-5-133-8013	-	2,713	2,253	2,500	2,500	32,478	48,718	30,500	28,140	25,640
01-5-133-8501	-	640	-	-	-	-	-	-	-	-
01-5-133-8506	(50)	-	105	-	-	-	-	-	-	-
01-5-133-8511	1,119	1,175	1,725	2,000	2,000	849	1,273	2,000	1,320	(680)
01-5-133-8512	8,620	9,128	15,864	28,000	28,000	14,495	21,743	19,800	18,000	(10,000)
01-5-133-8520	-	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>

Exhibit A

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)
01-5-134-5305 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	145	-	400	400	-	-	-	-	(400)
01-5-134-8010 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-
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>73,670</b>	<b>(13,785)</b>



Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Annualized Estimate	Year-End Estimate	Proposed Budget	2022A Adopted Budget
<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	100	-	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	341	-	-	200	200	-	-	-	300	100
01-5-135-6501 VEHICLE & LARGE EQUIP MAINT	2	-	-	-	-	-	-	-	-	-
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>

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	2021	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Estimate	Estimate	Year-End Estimate	Proposed Budget	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	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	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	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	12,000	9,000	(3,000)
01-5-137-5040 LAGERS	15,545	24,839	42,848	42,319	42,319	26,502	39,752	39,000	39,000	52,160	9,841
01-5-137-5201 FICA	43,082	43,762	51,083	54,289	54,289	36,634	36,634	36,634	36,634	58,190	3,901
01-5-137-5202 MEDICAL INSURANCE	75,936	88,196	78,370	90,323	90,323	57,868	86,802	86,000	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	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	630	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	3,420	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	1,000	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	200	220	220
01-5-137-5514 JANITORIAL SUPPLIES	767	794	627	1,100	1,100	1,214	1,820	2,350	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	15,000	33,000	16,200
01-5-137-5516 OFFICE SUPPLIES	747	516	885	1,600	1,600	730	1,094	1,000	1,000	1,200	(400)
01-5-137-5517 COPIER MAINT AND SUPPLIES	1,007	712	684	-	-	171	257	300	300	-	-
01-5-137-5519 POSTAGE	24	135	358	-	-	121	182	250	250	200	200
01-5-137-5524 EMERGENCY RESPONSE SUPPLIES	-	-	-	2,500	2,500	33	50	2,500	2,500	3,000	500
01-5-137-5526 PRINTED FORMS	310	210	210	330	330	245	368	400	400	250	(80)
01-5-137-5528 SMALL FIRE EQUIPMENT	14,668	18,043	2,410	-	-	732	1,098	1,250	1,250	-	-
01-5-137-5542 KITCHEN SUPPLIES	-	241	683	3,000	3,000	884	1,326	1,450	1,450	4,110	1,110
01-5-137-5547 SAFETY/PPE GEAR	-	1,015	282	24,300	24,300	29,448	44,172	48,895	48,895	25,000	700
01-5-137-5590 FREIGHT CHARGES	-	-	-	-	-	-	-	-	-	-	-
01-5-137-6001 FIRE COMPUTER SOFTWARE	-	-	2,020	4,500	4,500	51	77	4,500	4,500	3,850	(650)
01-5-137-6017 PUBLIC RELATIONS	576	3,069	-	6,000	6,000	1,840	2,760	6,000	6,000	4,500	(1,500)
01-5-137-6018 TRAVEL COSTS AND MILEAGE	-	-	-	13,500	13,500	672	1,007	7,000	7,000	10,130	(3,570)
01-5-137-6019 RADIO MAINTENANCE	200	5,440	98	3,000	3,000	1,734	2,601	3,000	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	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	3,500	2,630	(870)
01-5-137-6025 MISCELLANEOUS EXPENSE	240	-	-	-	-	1,511	2,266	1,400	1,400	-	-
01-5-137-6026 LICENSES AND PHYSICALS	1,275	1,913	-	-	-	-	-	-	-	-	-
01-5-137-6028 AFFILIATIONS AND MEMBERSHIPS	3,304	7,534	1,869	20,500	20,500	5,287	7,931	5,500	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	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	11,509	16,964	32,000	32,000	31,660	(340)
01-5-137-6036 PUBLICATIONS	-	1,526	1,526	600	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	-	-	-	-
01-5-137-6046 SERVICE AWARDS	-	250	-	-	-	-	-	-	-	-	-
01-5-137-6052 TRAINING FACILITY SUPPLIES	-	1,038	-	1,600	1,600	597	895	1,600	1,600	1,600	-
01-5-137-6053 LEASED EQUIPMENT	-	-	-	800	800	-	-	-	-	1,130	330

Exhibit A

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	-	24	303	-	-	1,270	1,904	2,500	1,880	1,880
01-5-137-6061	2,726	3,165	2,361	8,500	8,500	1,158	1,737	8,500	6,920	(1,580)
01-5-137-6062	-	-	-	-	-	5,468	8,202	15,000	15,000	15,000
01-5-137-6501	12,080	11,350	-	30,000	30,000	13,593	20,390	30,000	31,800	1,800
01-5-137-6502	1,156	2,832	-	4,000	4,000	6,918	10,377	10,000	4,750	750
01-5-137-6503	17,810	18,657	-	30,000	30,000	13,685	20,527	20,000	27,420	(2,580)
01-5-137-6505	3,497	7,639	-	-	-	-	-	-	-	-
01-5-137-8008	9,227	10,169	7,596	8,500	8,500	3,420	5,130	10,000	10,000	1,500
01-5-137-8010	1,408	7,151	2,025	1,000	1,000	3,220	4,830	6,000	6,000	5,000
01-5-137-8013	-	449	4,205	-	-	2,240	3,360	4,500	-	-
01-5-137-8301	-	-	373	-	-	(1,916)	(2,874)	-	-	-
01-5-137-8506	-	-	388	-	-	-	-	-	-	-
01-5-137-8511	30,189	26,760	28,707	25,000	25,000	15,736	23,604	25,000	18,750	(6,250)
01-5-137-8512	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>

Exhibit A

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 - 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)
01-5-139-5303 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	1,000	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	(55)
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	-	67	-	200	200	-	-	-	150	(50)
01-5-139-6017 PUBLIC RELATIONS	-	-	-	-	-	-	-	-	-	-
01-5-139-6018 TRAVEL COSTS AND MILEAGE	-	50	-	2,000	2,000	-	-	1,500	380	(1,620)
01-5-139-6019 RADIO MAINTENANCE	-	-	-	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	300	300	146	219	200	150	(50)
01-5-139-6026 LICENSES AND PHYSICALS	25	-	-	100	100	-	-	-	80	(20)
01-5-139-6028 AFFILIATIONS AND SEMINARS	765	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>(63,334)</b>

Exhibit A

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 - 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	23,403	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	-	-	-	-	-	-	-
01-5-143-5511 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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Exhibit A

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>

Exhibit A

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	-	-	-	-	-	-	1,000	1,000
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>99,290</b>	<b>(19,494)</b>

Exhibit A

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
01-5-184-5305 MISC SUPPLIES & HARDWARE	73	115	245	400	400	45	68	400	370	(30)
01-5-184-5514 JANITORIAL SUPPLIES	102	147	-	400	400	-	-	-	-	-
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>150,811</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>636,610</b>	<b>(64,987)</b>



Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	2022A	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Annualized Estimate	Year-End Estimate	Proposed Budget	Adopted Budget	
<b>Community Services - Public Relations Expenditures</b>											
01-5-116-5000 SALARY EXPENSE	-	-	-	-	-	-	-	-	35,210	35,210	35,210
01-5-116-5201 LAGERS	-	-	-	-	-	-	-	-	7,060	7,060	7,060
01-5-116-5202 FICA	-	-	-	-	-	-	-	-	2,700	2,700	2,700
01-5-116-5203 MEDICAL INSURANCE	-	-	-	-	-	-	-	-	5,310	5,310	5,310
01-5-116-5207 LIFE INSURANCE	-	-	-	-	-	-	-	-	40	40	40
01-5-116-5208 DENTAL INSURANCE	-	-	-	-	-	-	-	-	210	210	210
01-5-116-5505 MISC SUPPLIES & HARDWARE	-	-	-	-	-	100	150	-	-	-	-
01-5-116-5515 SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	257	385	-	750	750	750
01-5-116-5516 OFFICE SUPPLIES	-	-	-	-	-	86	129	-	750	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	41,410	31,410
01-5-116-6028 AFFILIATIONS AND SEMINARS	-	-	-	1,500	1,500	967	1,450	1,500	2,250	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	22,500	15,000
01-5-116-8010 CONTRACTED SERVICES	-	-	950	1,000	1,000	515	773	1,000	3,380	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>121,570</b>	<b>101,570</b>

Exhibit A

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 - 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	-	-	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	-	-	-	-	-	-	(2,008)
01-5-167-6010 EQUIPMENT MAINTENANCE	-	1,827	2,510	8,000	8,000	10,031	15,047	8,000	6,000	(2,008)
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	-	-	-	-	-	-	-

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Estimate	Year-End Estimate	Proposed Budget	Adopted Budget	
01-5-167-8511 UTILITIES - ELECTRICITY	76,911	93,289	103,079	106,000	106,000	77,344	116,016	114,000	90,000	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	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	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	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	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	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>607,600</b>	<b>(724,009)</b>

Exhibit A

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 - 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>

Exhibit A

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)
01-5-170-5303 GRAVEL, ROCK, CONCRETE	182	3,110	5,043	500	500	1,675	2,512	1,650	1,500	1,000
01-5-170-5305 MISC SUPPLIES & HARDWARE	2,446	1,074	3,735	3,500	3,500	1,110	1,666	1,500	1,920	(1,580)
01-5-170-5309 CHEMICALS	930	742	552	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	-	-
01-5-170-6017 FREIGHT CHARGES	-	177	215	-	-	-	-	-	-	-
01-5-170-6024 PUBLIC RELATIONS	-	50	-	-	-	-	-	-	-	-
01-5-170-6028 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	47,000	47,000	36,380	54,570	36,400	30,000	30,000
01-5-170-8011 CONTRACTED - PART TIME STAFF	-	-	-	-	-	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>332,375</b>	<b>498,862</b>	<b>452,792</b>	<b>379,990</b>	<b>(46,760)</b>

Exhibit A

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>

Exhibit A

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	24	25	-	-	-	10	16	-	-	-
01-5-173-6029 BACKGROUND CHECKS	560	1,164	2,569	1,200	1,200	1,646	2,469	2,500	1,130	(70)
01-5-173-6034 BUILDING / GROUNDS MAINTENANCE	60	-	-	-	-	-	-	-	-	-
01-5-173-6043 DRUG TEST EXPENSE	-	-	-	-	-	-	-	-	-	-
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>45,230</b>	<b>64,844</b>	<b>61,920</b>	<b>45,250</b>	<b>(16,950)</b>

Exhibit A

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 - 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>97,553</b>	<b>73,870</b>	<b>41,470</b>	<b>(4,230)</b>



Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	2022A	Nov	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Annualized Estimate	Year-End Estimate	Proposed Budget	Adopted Budget		
<b>Community Services - Senior Citizen Center Expenditures</b>												
01-5-176-5505	48	69	19	-	-	7	10	10	-	-	-	-
01-5-176-5514	-	57	-	-	-	-	-	-	-	-	-	-
01-5-176-5515	108	-	-	-	-	-	-	-	-	-	-	-
01-5-176-6024	135	30	-	-	-	-	-	-	-	-	-	-
01-5-176-6034	1,284	3,351	486	8,000	8,000	3,964	5,946	7,500	4,500	(3,500)	(3,500)	
01-5-176-8010	-	1,318	465	-	-	225	338	450	-	-	-	-
01-5-176-8511	17,676	16,947	14,259	17,300	17,300	9,180	13,770	15,000	12,980	(4,320)	(4,320)	
<b>Total Community Services - Senior Citizen Center Expenditures</b>	<b>19,251</b>	<b>21,771</b>	<b>15,229</b>	<b>23,300</b>	<b>23,300</b>	<b>13,376</b>	<b>20,064</b>	<b>22,960</b>	<b>17,480</b>	<b>(7,820)</b>	<b>(7,820)</b>	

Exhibit A

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 - 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>

Exhibit A

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	(250)
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	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	(500)
01-5-178-6037 LEASED EQUIPMENT	-	1,416	1,217	-	-	654	981	1,000	750	750
01-5-178-6081 TEAM UNIFORMS AND AWARDS	-	5,386	1,998	3,000	3,000	728	1,091	1,100	2,250	(750)
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	10,500
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	(160)
<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>

Exhibit A

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 - 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	(19,338)
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	-	-	-	-	-	-	-	-	-
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)
01-5-179-5303 GRAVEL, ROCK, CONCRETE	-	2,780	5,146	12,000	12,000	4,552	6,829	5,000	5,000	(7,000)
01-5-179-5305 MISC SUPPLIES & HARDWARE	2,070	3,306	6,327	-	-	2,157	3,235	3,000	1,130	1,130
01-5-179-5309 CHEMICALS	-	30	27,754	45,000	45,000	3,404	12,607	28,000	42,220	(2,780)
01-5-179-5311 WELDING SUPPLIES	-	32	34	1,000	1,000	122	183	-	380	(620)
01-5-179-5313 PAINT & LUMBER	92	232	-	3,000	3,000	885	1,327	3,000	1,500	(1,500)
01-5-179-5314 JANITORIAL SUPPLIES	250	367	430	2,000	2,000	360	540	2,000	1,500	(500)
01-5-179-5315 SMALL TOOLS AND EQUIPMENT	5,741	2,929	3,134	5,000	5,000	6,403	9,604	6,000	3,870	(1,130)
01-5-179-5316 OFFICE SUPPLIES	571	686	1,152	2,000	2,000	413	620	1,000	1,500	(500)
01-5-179-5326 PRINTED FORMS	-	186	337	-	-	-	-	-	-	-
01-5-179-5330 SIGNS AND POSTS	2,996	2,367	2,196	2,500	2,500	1,706	2,559	2,500	1,880	(620)
01-5-179-5335 LANDSCAPE SUPPLIES	27,256	46,665	5,907	10,000	10,000	18,392	27,587	20,000	19,000	9,000
01-5-179-5339 DRIVING RANGE	-	1,247	-	2,000	2,000	-	-	-	-	(2,000)
01-5-179-5342 BREAKROOM SUPPLIES	-	-	-	1,500	1,500	36	54	100	500	(1,000)
01-5-179-5347 SAFETY EQUIPMENT & SUPPLIES	-	-	5	1,000	1,000	108	162	300	-	(1,000)
01-5-179-5350 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	-	(500)
01-5-179-6029 BACKGROUND CHECKS	48	1	-	-	-	-	-	-	970	(90)
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 & IG 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	63,817	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>

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Annualized Estimate	Year-End Estimate	Proposed Budget	Adopted Budget	
<b>Interfund Transfers Out</b>											
01-5-112-8700 TRANSFER OUT - TRANSPORTATION	-	-	-	-	-	-	-	-	262,500	262,500	262,500
01-5-112-8700 TRANSFER OUT - FIBER UTILITY	-	-	-	-	-	-	-	100,000	-	-	-
<b>Total Interfund Transfers Out</b>	-	-	-	-	-	-	-	100,000	262,500	262,500	262,500
<b>Grand Total Expenditures</b>	7,099,296	7,045,277	7,727,328	8,828,708	8,828,708	5,591,766	8,387,649	8,964,120	9,337,227	511,859	
Net revenue over (under) expenses	630,755	777,965	346,148	(529,238)	(529,238)	(559,728)	(839,592)	(648,000)	(1,930,187)	(1,404,289)	

Exhibit A

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>Capital Projects Fund</b>										
<b>Revenues</b>										
01-4-103-4102	-	-	-	-	-	-	-	10,000	50,000	50,000
01-4-103-4515	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	341,000	341,000	-	-	-	-	-	-	-	-
01-4-302-4515	-	-	-	1,292,378	1,292,378	-	-	-	-	(1,292,378)
01-4-103-4519	62,628	93,816	138,117	-	-	88,213	132,319	144,000	113,000	113,000
01-4-302-4519	-	-	-	126,875	126,875	-	-	-	-	(126,875)
01-4-103-4999	85,575	-	72,962	-	-	-	-	-	-	-
01-4-137-4199	-	-	-	-	-	-	-	-	120,000	120,000
01-4-301-9201	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>

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted	Final	YTD	Estimate	Estimate	Year-End	Proposed	2022A
				Budget	Budget				Estimate	Budget	Adopted
											Budget
<b>Expenditures</b>											
01-5-112-8507	805,000	820,000	840,000	-	-	855,000	1,282,500	855,000	855,000	875,000	875,000
01-5-112-8508	122,721	106,928	89,953	-	-	40,589	60,883	71,850	71,850	52,110	52,110
01-5-112-8509	3,875	3,250	2,450	-	-	2,025	3,038	3,000	3,000	2,500	2,500
01-5-120-9002	4,161	4,016	-	-	-	-	-	-	-	-	-
01-5-120-9003	215	360	-	-	-	-	-	-	-	-	-
01-5-121-9002	2,806	-	-	-	-	-	-	-	-	-	-
01-5-121-9003	147	-	-	-	-	-	-	-	-	-	-
01-5-125-9002	7,404	-	-	-	-	-	-	-	-	-	-
01-5-125-9003	162	-	-	-	-	-	-	-	-	-	-
01-5-133-9002	68,574	26,183	-	25,622	25,622	-	-	42,874	42,874	42,874	17,252
01-5-133-9003	2,055	-	-	562	562	-	-	-	-	-	(562)
01-5-134-9002	4,664	4,503	-	-	-	-	-	-	-	-	-
01-5-134-9003	244	404	-	-	-	-	-	-	-	-	-
01-5-143-9002	12,235	15,259	-	-	-	-	-	-	-	-	-
01-5-143-9003	637	566	-	-	-	-	-	-	-	-	-
01-5-178-9002	1,504	-	-	-	-	-	-	-	-	-	-
01-5-178-9003	111	-	-	-	-	-	-	-	-	-	-
01-5-179-6057	-	11,019	26,671	31,000	31,000	29,560	44,340	33,300	33,300	29,500	(1,500)
01-5-179-9002	22,391	11,210	-	-	-	-	-	-	-	-	-
01-5-179-9003	1,712	-	-	-	-	-	-	-	-	-	-
01-5-112-9000	15,094	10,229	7,029	20,000	20,000	14,977	22,466	26,500	26,500	20,000	-
01-5-112-9004	6,122	2,676	1,092	3,500	3,500	2,217	3,325	2,520	2,520	800	(2,700)
01-5-112-9423	-	1,404	43	-	-	-	-	31,100	31,100	162,820	162,820
01-5-112-9507	-	-	-	-	-	-	-	-	-	200,000	200,000
01-5-112-9511	-	-	-	-	-	-	-	-	-	-	(25,000)
01-5-113-9420	-	-	-	25,000	25,000	5,544	8,315	6,000	6,000	-	(6,000)
01-5-113-9520	-	-	-	6,000	6,000	-	-	-	-	20,000	20,000
01-5-114-9420	-	-	-	-	-	-	-	-	-	50,260	50,260
01-5-114-9423	-	10,549	2,790	-	-	-	-	-	-	-	-
01-5-114-9424	999	-	-	-	-	-	-	-	-	-	-
01-5-114-9534	-	-	-	47,500	47,500	13,600	20,399	55,000	55,000	60,000	12,500
01-5-114-9507	-	-	-	-	-	-	-	-	-	-	-
01-5-120-9511	-	-	-	25,000	25,000	-	-	-	-	50,000	50,000
01-5-120-9520	-	-	-	-	-	-	-	-	-	27,000	27,000
01-5-125-9511	-	-	21,864	-	-	-	-	25,000	25,000	27,000	2,000
01-5-132-9520	-	-	-	25,000	25,000	24,503	36,755	4,590	4,590	18,125	18,125
01-5-133-9420	-	-	-	5,100	5,100	5,101	7,652	5,100	5,100	27,000	2,000
01-5-133-9511	-	5,173	3,679	-	-	-	-	-	-	-	(5,100)
01-5-135-9420	-	386,261	5,700	136,693	136,693	107,709	161,564	136,693	136,693	249,500	112,807
01-5-135-9423	3,349	273	-	3,000	3,000	-	-	3,000	3,000	-	(3,000)
01-5-135-9534	-	-	-	-	-	-	-	-	-	-	-
01-5-137-9420	3,100	7,390	6,022	-	-	-	-	-	-	-	-
01-5-137-9521	-	140,000	-	70,000	70,000	29,324	43,986	70,000	70,000	754,563	684,563
01-5-137-9534	-	448	-	-	-	-	-	-	-	340,000	340,000
01-5-139-9420	24,476	39,514	-	-	-	-	-	-	-	-	-
01-5-139-9507	47,483	-	-	25,000	25,000	12,955	19,402	24,400	24,400	10,000	(25,000)
01-5-139-9511	-	-	-	25,000	25,000	580	870	600	600	3,000	3,000
01-5-139-9520	-	-	4,000	-	-	-	-	-	-	-	-
01-5-141-9507	-	5,500	-	25,000	25,000	-	-	25,000	25,000	-	(25,000)
01-5-141-9511	-	-	-	-	-	-	-	-	-	12,000	12,000
01-5-141-9534	-	-	-	1,250	1,250	-	-	-	-	-	(1,250)
01-5-144-9420	-	-	-	-	-	-	-	-	-	-	-

Exhibit A

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	818	-	-	-	-	-	-	-	-	-
01-5-144-9511	-	-	-	60,000	60,000	-	-	60,000	-	(60,000)
01-5-147-9416	4,494	-	82	-	-	-	-	-	-	-
01-5-167-9420	-	-	3,561	-	-	4,789	7,184	4,800	5,000	5,000
01-5-167-9423	-	3,196	-	-	-	-	-	-	-	-
01-5-167-9516	19,834	-	-	-	-	-	-	-	2,700	2,700
01-5-167-9520	-	9,497	-	-	-	-	-	-	-	-
01-5-169-9426	-	-	-	-	-	3,863	5,794	5,000	-	-
01-5-170-9420	-	-	-	-	-	3,845	5,767	3,850	-	-
01-5-170-9431	-	12,071	5,580	-	-	49,874	74,811	50,000	11,760	(38,240)
01-5-170-9511	-	-	-	50,000	50,000	-	-	-	-	-
01-5-172-9420	-	-	3,100	-	-	-	-	-	-	-
01-5-172-9520	5,475	7,581	-	-	-	-	-	-	12,500	12,500
01-5-172-9531	-	8,900	-	-	-	-	-	-	-	-
01-5-173-9420	-	3,126	1,959	-	-	-	-	-	-	-
01-5-173-9507	-	-	49,214	-	-	-	-	-	10,000	10,000
01-5-174-9420	-	1,123	-	-	-	-	-	-	-	-
01-5-176-9431	-	-	-	-	-	7,100	10,650	7,100	-	-
01-5-176-9507	-	5,325	-	-	-	-	-	-	-	-
01-5-177-9420	-	-	69	-	-	-	-	-	-	-
01-5-177-9520	-	-	7,788	-	-	-	-	-	-	-
01-5-178-9420	-	-	-	-	-	2,202	3,303	2,200	2,500	2,500
01-5-178-9431	146	-	1,270	-	-	-	-	-	5,000	5,000
01-5-178-9531	1,264	-	-	-	-	-	-	-	7,500	7,500
01-5-179-9420	-	5,604	2,500	-	-	-	-	-	-	-
01-5-179-9511	-	-	-	25,000	25,000	25,093	37,640	25,000	-	(25,000)
01-5-179-9531	-	-	-	-	-	-	-	-	50,000	50,000
01-5-179-9534	85,575	-	80,762	-	-	-	-	23,000	-	-
01-5-184-9511	64,061	-	-	25,000	25,000	-	-	25,000	8,500	(25,000)
01-5-184-9531	-	-	-	-	-	-	-	-	-	-
01-5-301-9300	2,462	1,183	43	-	-	-	-	-	-	-
01-5-301-9577	40,472	27,050	-	-	-	-	-	-	-	-
01-5-301-9579	500	-	-	-	-	-	-	-	-	-
01-5-301-9580	362,878	5,532	-	-	-	-	-	-	-	-
01-5-301-9583	7,360	400,399	7,800	-	-	-	-	-	-	-
01-5-302-9420	-	8,200	565	9,500	9,500	(3,198)	(4,798)	9,500	-	(9,500)
01-5-302-9561	-	12,595	42,874	-	-	-	-	-	-	-
01-5-302-9564	-	45,168	145,333	350,000	350,000	145,571	218,356	145,571	-	(30,000)
01-5-302-9571	-	-	-	267,000	267,000	188,784	283,175	307,000	163,880	(103,120)
01-5-302-9573	-	-	-	-	-	8,825	13,237	8,830	23,830	23,830
01-5-302-9574	-	-	-	-	-	112,490	168,734	112,500	100,000	(10,000)
01-5-302-9576	-	-	171,593	110,000	110,000	-	-	-	119,000	119,000
01-5-302-9577	-	-	18,338	274,000	274,000	-	-	126,440	-	(274,000)
01-5-302-9580	-	-	-	400,000	400,000	-	-	400,000	-	(400,000)
01-5-302-9582	-	15,000	92,385	-	-	-	-	-	-	-
01-5-302-8700	-	-	-	-	-	-	-	-	131,250	131,250
01-5-302-8700	-	-	-	-	-	-	-	22,100	-	-
01-5-302-8700	-	-	-	-	-	-	-	-	15,000	15,000
01-5-302-8700	-	-	-	-	-	-	-	-	77,000	77,000
01-5-302-8700	-	-	-	-	-	-	-	-	-	-
<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>3,752,472</b>	<b>1,681,745</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>(2,017,662)</i>	<i>(1,366,188)</i>



Exhibit A

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	-	-	2,225	-	-	1,045	1,567	1,050	-	-
01-4-140-4101	-	2,105	59	-	-	-	-	-	-	-
01-4-140-4102	316	10,258	8,295	-	-	80,052	120,078	80,200	5,000	5,000
01-4-140-4505	304,839	246,884	324,800	324,800	324,800	204,167	306,250	350,000	-	(324,800)
01-4-140-4508	321,709	325,043	300,947	300,000	300,000	217,689	326,534	315,000	-	(58,980)
01-4-140-4509	107,084	109,292	115,476	115,000	115,000	94,253	141,379	125,000	241,020	(89,730)
01-4-140-4510	53,967	54,058	56,146	56,000	56,000	40,370	60,556	57,000	42,670	(13,330)
01-4-140-4517	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	(229,100)
01-4-140-4518	62,628	93,816	138,117	126,875	126,875	88,213	132,319	144,000	88,200	(38,675)
01-4-140-4760	2,510	1,830	1,378	500	500	3,283	4,924	3,800	1,050	550
01-4-140-4931	-	-	-	-	-	-	-	-	3,380	3,380
01-4-140-4199	-	-	-	-	-	-	-	-	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>(418,725)</b>
<b>Expenditures</b>										
01-5-140-5000	400,745	400,705	405,905	587,660	587,660	356,650	534,976	545,000	509,410	(78,250)
01-5-140-5010	316	1,210	6,792	2,750	2,750	346	519	1,700	2,070	(680)
01-5-140-5201	53,557	59,990	77,250	116,311	116,311	71,637	107,455	110,000	103,160	(13,151)
01-5-140-5202	30,017	29,744	30,475	45,166	45,166	28,020	42,029	45,170	39,240	(5,926)
01-5-140-5203	75,218	81,171	72,550	105,744	105,744	68,052	102,077	105,740	90,260	(15,484)
01-5-140-5204	1,216	654	361	-	-	243	364	1,600	1,360	1,560
01-5-140-5207	635	624	576	768	768	496	744	750	620	(148)
01-5-140-5208	3,286	3,265	3,014	4,019	4,019	2,595	3,893	4,110	3,470	(549)
01-5-140-5303	12,069	21,430	11,997	25,000	25,000	20,041	30,062	25,000	16,600	(8,400)
01-5-140-5305	5,799	2,243	8,076	7,000	7,000	5,792	8,688	7,000	5,700	(1,300)
01-5-140-5309	6,537	2,803	6,837	8,000	8,000	8,095	12,143	8,100	10,000	2,000
01-5-140-5311	350	169	620	1,000	1,000	319	478	450	750	(250)
01-5-140-5313	1,452	2,103	-	-	-	2,287	3,431	2,290	-	-
01-5-140-5315	2,079	2,168	5,583	5,800	5,800	1,827	2,741	2,750	4,500	(1,300)
01-5-140-5316	69	109	25	200	200	114	172	200	150	(50)
01-5-140-5319	24	-	-	-	-	52	79	100	-	-
01-5-140-5326	-	-	25	-	-	-	-	-	-	-
01-5-140-5329	21,291	26,621	31,672	20,000	20,000	17,859	26,788	20,000	19,840	(160)
01-5-140-5330	4,470	7,171	8,502	8,000	8,000	5,895	8,842	7,500	4,370	(3,630)
01-5-140-5331	7,141	-	55	15,000	15,000	5,175	7,762	7,500	7,500	(7,500)
01-5-140-5332	563	-	-	-	-	-	-	-	-	-
01-5-140-5347	-	792	2,332	-	-	719	1,078	1,500	1,880	1,880
01-5-140-5390	-	2,200	1,569	-	-	-	-	-	-	-
01-5-140-6018	-	45	100	8,000	8,000	-	-	5,000	380	(7,620)
01-5-140-6019	-	-	217	250	250	-	-	-	600	600
01-5-140-6022	-	811	1,082	1,300	1,300	907	1,360	1,300	980	(320)
01-5-140-6025	280	279	25	400	400	-	-	-	-	(400)
01-5-140-6026	211	968	509	3,000	3,000	675	1,013	1,500	7,230	4,230
01-5-140-6032	-	62	177	100	100	423	635	500	100	-
01-5-140-6034	-	40	-	-	-	-	-	-	2,000	2,000
01-5-140-6037	90	110	135	-	-	-	-	-	-	-
01-5-140-6043	-	-	-	-	-	-	-	-	-	-

Exhibit A

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	1,718	-	-	-	-	-	-	-	-	-
01-5-140-6095	528	-	-	-	-	-	-	-	-	-
01-5-140-6096	334	-	-	-	-	-	-	-	-	-
01-5-140-6501	55,891	43,194	-	4,000	4,000	66,307	99,461	90,000	67,500	65,500
01-5-140-6502	3,291	5,193	-	2,000	2,000	5,703	8,554	8,500	6,750	4,750
01-5-140-6503	46,380	43,836	-	7,500	7,500	37,047	55,571	55,000	41,250	33,750
01-5-140-6505	7,489	12,306	-	1,000	1,000	19	29	-	-	(1,000)
01-5-140-7500	316	24	1,556	-	-	2,090	3,135	2,500	1,880	1,880
01-5-140-8010	51,279	77,135	74,275	100,000	100,000	162,466	243,699	185,000	75,000	(25,000)
01-5-140-8501	-	-	793	-	-	198	297	300	-	-
01-5-140-8506	-	-	4,063	-	-	-	-	-	-	-
01-5-140-8511	345	321	400	400	400	217	325	400	300	(100)
01-5-140-8512	840	840	480	-	-	320	480	480	360	360
01-5-140-8520	2,717	6	-	-	-	-	-	-	-	-
01-5-140-9000	4,920	3,408	2,343	-	-	4,992	7,489	5,000	-	-
01-5-140-9002	7,078	7,078	-	-	-	-	-	-	-	-
01-5-140-9003	368	368	-	-	-	-	-	-	-	-
01-5-140-9420	-	2,395	2,483	-	-	-	-	-	-	-
01-5-140-9501	83,424	-	-	100,000	100,000	-	-	4,590	33,125	33,125
01-5-140-9502	354,688	137,578	129,372	-	-	43,861	65,792	50,000	75,000	(25,000)
01-5-140-9503	1,414,127	660,385	848,482	650,000	650,000	793,190	1,189,785	1,018,114	200,000	(450,000)
01-5-140-9504	609,029	442,985	22,845	130,000	130,000	56,211	84,316	70,000	200,000	70,000
01-5-140-9508	-	-	44,580	20,000	20,000	-	-	-	30,000	10,000
01-5-140-9511	-	-	-	375,000	375,000	149,731	224,597	375,000	-	(375,000)
01-5-140-9517	34,368	12,140	3,734	-	-	6,470	9,705	6,500	20,000	20,000
01-5-140-9526	171,598	12,412	34,926	-	-	-	-	60,000	-	-
01-5-140-9527	23,031	36,120	-	-	-	-	-	-	-	-
01-5-140-9531	72,233	-	27,133	-	-	-	-	-	-	-
01-5-140-9534	-	14,495	-	140,000	140,000	65,137	97,706	90,000	1,206,269	1,206,269
01-5-140-8700	-	-	-	-	-	-	-	-	291,321	291,321
01-5-140-8700	-	-	-	-	-	-	-	-	9,618	9,618
01-5-140-8700	-	-	-	-	-	-	-	-	70,000	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>

Exhibit A

2022 Proposed Budget

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	Nov 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	-	-	-	-	-	-	-	-	-
01-4-197-4600 RHSOC GRANT	367,444	24,277	-	24,000	24,000	35,643	53,464	35,650	15,000	(9,000)
01-4-204-4600 GRANT REVENUE	281,574	378,538	387,783	400,000	400,000	255,264	382,896	390,000	283,960	(116,040)
01-4-209-4600 GRANT REVENUE	-	-	-	-	-	-	-	-	-	-
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 - NORTK FORK BASIN	-	-	-	764,212	764,212	100,910	151,365	100,910	625,068	(139,144)
01-4-219-4609 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 OVERI	-	-	-	-	-	-	-	-	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>

Exhibit A

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
Expenditures										
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	-	-	10,203	15,304	10,200	1,500	1,500
01-5-191-9520 MISC. EQUIPMENT	-	9,986	237,999	-	-	165	247	500	150	150
01-5-193-5505 MISC SUPPLIES & HARDWARE	-	-	-	-	-	263	394	500	230	230
01-5-193-5515 SMALL TOOLS AND EQUIPMENT	-	1,965	-	-	-	-	-	-	-	-
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	334,565	-	-	-	-	-	-	-	-	-
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	-	-	1,241,362	1,241,362	-	-	-	-	-
01-5-212-5566 GRANT EXP - GOV COST SHARE OHC	-	-	-	250,000	250,000	-	-	-	2,132,538	891,176
01-5-212-5567 GRANT EXP - ALL INCLUSIVE PARK	-	-	-	2,500,000	2,500,000	-	-	-	327,000	77,000
01-5-212-5568 GRANT EXP - ST LOUIS BRIDGE	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-
01-5-217-5503 CONTRACTED SERVICES	-	34,530	176,027	-	-	28,857	43,286	28,860	-	-
01-5-217-5505 GRAVEL, ROCK, CONCRETE	-	8,983	26,786	-	-	1,413	2,119	1,420	-	-
01-5-217-5505 MISC SUPPLIES & HARDWARE	-	-	-	-	-	1,687	2,530	1,690	-	-
01-5-217-5530 SIGNS AND POSTS	-	-	-	-	-	554	830	560	-	-
01-5-217-6032 PUBLIC NOTICES	-	-	-	-	-	2,555	3,832	2,560	-	-
01-5-217-6034 BUILDING / GROUNDS MAINTENANCE	-	-	-	122,010	122,010	-	-	-	-	(122,010)
01-5-217-8010 CONTRACTED SERVICES	-	-	-	-	-	91	136	90	-	-
01-5-217-8511 ELECTRIC, WATER, SEWER, REFUSE	-	-	-	-	-	83,880	125,820	86,830	-	-
01-5-217-9577 PARKS-LAND/LANDSCAPE/TRAILS	-	-	-	-	-	-	-	-	-	-
01-5-218-6034 BUILDING / GROUNDS MAINTENANCE	-	244	-	-	-	-	-	38,360	-	-
01-5-218-8010 CONTRACTED SERVICES	-	17,851	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Annualized Estimate	Year-End Estimate	Proposed Budget	Adopted Budget	
01-5-220-5569	-	-	-	1,864,462	1,864,462	10,695	16,043	-	1,864,462	-	-
01-5-220-6032	-	585	-	-	-	-	-	-	-	-	-
01-5-220-8010	-	13,735	103,780	-	-	-	-	-	-	-	-
01-5-221-5566	-	-	-	2,000,000	2,000,000	-	-	-	3,141,203	1,141,203	1,141,203
01-5-221-5567	-	-	-	2,500,000	2,500,000	-	-	-	-	(2,500,000)	(2,500,000)
01-5-221-5568	-	-	-	1,000,000	1,000,000	-	-	-	-	(1,000,000)	(1,000,000)
01-5-221-5569	-	-	-	2,250,000	2,250,000	-	-	-	-	(2,250,000)	(2,250,000)
01-5-221-5570	-	-	-	600,000	600,000	-	-	-	-	(600,000)	(600,000)
01-5-221-9534	-	45,500	-	-	-	-	-	-	-	-	-
01-5-222-5570	-	-	-	5,094,862	5,094,862	24,304	36,456	59,610	5,010,252	(84,610)	(84,610)
01-5-222-6032	-	-	387	-	-	-	-	-	-	-	-
01-5-222-8010	-	-	33,305	-	-	-	-	108,490	59,870	59,870	59,870
01-5-184-8700	-	-	-	-	-	-	-	-	120,000	120,000	120,000
01-5-137-8700	-	-	-	-	-	-	-	-	-	-	-
<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>123,578</i>	<i>-</i>	<i>-</i>	<i>(155,500)</i>	

Exhibit A

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>Tourism Fund</b>										
<b>Revenues</b>										
01-4-165-4052	3,523	2,932	3,493	8,000	8,000	9,196	13,793	12,000	8,990	990
01-4-165-4456	-	-	7,075	-	-	11,255	16,883	11,760	7,500	7,500
01-4-165-4514	99,518	255,235	247,706	245,000	245,000	231,193	346,789	330,000	254,925	9,925
01-4-165-4710	-	-	-	-	-	-	-	-	30,000	30,000
01-4-165-4771	-	40	-	50	50	-	-	-	-	(50)
01-4-165-4804	499	464	609	550	550	466	699	470	220	(330)
01-4-223-4101	-	-	-	-	-	58,771	88,157	58,770	-	-
01-4-223-4710	-	-	-	-	-	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>

Exhibit A

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>										
01-5-165-5000 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)
01-5-165-5305 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)
01-5-165-5535 BREAKROOM SUPPLIES	-	33	13	350	350	39	58	100	380	30
01-5-165-5542 SAFETY EQUIPMENT AND SUPPLIES	-	68	13	-	-	-	-	-	-	-
01-5-165-5590 FREIGHT CHARGES	427	-	207	500	500	871	1,307	1,200	1,880	1,380
01-5-165-6017 PUBLIC RELATIONS	-	-	-	2,000	2,000	710	1,065	2,000	1,500	(500)
01-5-165-6018 TRAVEL COSTS AND MILEAGE	(1)	792	150	1,500	1,500	233	349	500	200	100
01-5-165-6025 MISCELLANEOUS EXPENSE	244	-	-	-	-	605	908	1,500	1,130	(370)
01-5-165-6028 AFFILIATIONS AND SEMINARS	-	-	-	-	-	183	275	200	-	-
01-5-165-6032 PUBLIC NOTICES	-	-	-	-	-	4,978	7,467	5,000	2,420	(580)
01-5-165-6034 BUILDING / GROUNDS MAINTENANCE	1,709	1,693	11,403	3,000	3,000	13,143	19,714	14,950	26,260	18,260
01-5-165-6036 PUBLICATIONS	178	419	330	8,000	8,000	11,433	17,149	11,440	5,250	2,750
01-5-165-6044 PROMOTIONS - NON GRANT	11,888	15,096	3,468	2,500	2,500	-	-	93,000	200,000	200,000
01-5-165-6046 EVENT EXPENSE	-	-	-	-	-	-	-	-	8,500	8,500
01-5-165-6047 EVENT PROMOTIONS	-	-	-	-	-	-	-	-	30,000	(5,846)
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>
<b>Net revenue over (under) expenses</b>	<b>(47,504)</b>	<b>136,566</b>	<b>114,104</b>	<b>(3,561)</b>	<b>(3,561)</b>	<b>73,853</b>	<b>110,780</b>	<b>(19,685)</b>	<b>(91,795)</b>	<b>(88,234)</b>

Exhibit A

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										
01-4-166-4101 MISCELLANEOUS REVENUE	2,571	1,920	1,353	2,000	2,000	1,614	2,421	2,000	1,130	(870)
01-4-166-4270 CREDIT CARD FEES	2,073	1,747	1,543	2,000	2,000	1,242	1,863	6,500	1,500	(500)
01-4-166-4331 INTEREST EARNED ON INVESTMENTS			4,577	4,000	4,000	179	268	180	130	130
01-4-166-4449 INTERLIBRARY LOAN REVENUE	12,118	12,432	40			2,926	4,389	4,000	3,510	(490)
01-4-166-4450 VIDEO RENTAL	123	105								
01-4-166-4452 PROPERTY / FACILITY RENTAL	2,915	1,989								
01-4-166-4455 COPIER REVENUE	1,395	1,580	865	750	750	1,150	1,725	1,500	530	(220)
01-4-166-4501 REAL ESTATE TAX	6,467	5,829	4,014	3,000	3,000	3,563	5,345	4,000	2,650	(350)
01-4-166-4502 PERSONAL PROPERTY TAX	234,962	244,870	239,396	250,000	250,000	(2,212)	(3,317)	255,000	41,680	(208,320)
01-4-166-4505 SALES TAX REVENUE	78,775	82,625	83,913	79,000	79,000	1,447	2,171	83,000	14,310	(64,690)
01-4-166-4506 RAILROAD AND UTILITY TAX	67,399	51,607								
01-4-166-4507 SURTAX	1,991	1,773		2,500	2,500					(2,500)
01-4-166-4515 CAPITAL PROJECTS SALES TAX	16,123	21,025	18,336	17,500	17,500	571	856	20,000	3,090	(14,410)
01-4-166-4520 ATH & ENTERTAINMENT INCOME TAX	175,000	175,000	175,000	175,000	175,000	102,083	153,125	175,000		(175,000)
01-4-166-4600 GRANTS - STATE AID	2,866	1,178	2,200	2,000	2,000	1,374	2,062	2,000	1,520	(480)
01-4-166-4601 COMPUTER GRANT REVENUE	4,555	2,997	5,993	3,000	3,000	9,956	14,933	9,960	4,500	1,500
01-4-166-4604 COLLECTION DEV GRANT REVENUE		2,647								
01-4-166-4605 SUMMER COL DEV GRANT	161	2,427								
01-4-166-4607 ERATE REVENUE		157								
01-4-166-4707 MEMBERSHIPS - NON RESIDENT	1,980									
01-4-166-4760 LABOR SALES - GENEALOGY RESEAR	15,953	15,714	13,377	14,000	14,000	10,792	16,188	14,500	11,250	(2,750)
01-4-166-4804 DONATIONS	4	36								
01-4-166-4806 DONATIONS - LIBRARY FOUNDATION	1,021	995								
01-4-166-4807 DEDICATION BOOKS	3,287	3,690	63			120	180	120	15,000	15,000
01-4-166-4951 FINES	8,725	7,498	4,472	4,000	4,000	3,341	5,012	3,500	2,250	(750)
01-4-166-4199 TRANSFER IN FROM CAPITAL ST						4,832	7,249	5,000	3,640	(360)
<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								



Exhibit A

2022 Proposed Budget

Account Number and Description	2019 Actual	2020 Actual	2021 Actual	2022A Adopted Budget	2022A Final Budget	2021 YTD	2022A Annualized Estimate	2022A Year-End Estimate	2022B Proposed Budget	Change 2022A Adopted Budget
01-5-166-5526	-	198	595	-	-	-	-	-	-	-
01-5-166-5540	4,812	4,235	5,215	5,000	5,000	3,141	4,712	4,000	3,750	(1,250)
01-5-166-5547	-	33	-	-	-	34	51	-	-	-
01-5-166-5550	15,047	14,994	14,877	14,000	14,000	10,758	16,137	14,000	10,700	(3,300)
01-5-166-5551	10,579	9,010	9,200	10,000	10,000	6,364	9,546	9,000	7,500	(2,500)
01-5-166-5552	3,614	3,259	4,325	3,500	3,500	2,676	4,013	3,500	2,630	(870)
01-5-166-5553	2,430	3,578	3,612	3,000	3,000	1,572	2,058	1,600	2,250	(700)
01-5-166-5554	2,445	2,493	2,947	4,000	4,000	2,877	4,316	4,000	3,000	(1,000)
01-5-166-5555	1,181	921	910	500	500	229	344	500	380	(120)
01-5-166-5556	3,469	2,470	2,612	2,750	2,750	3,481	5,221	3,500	1,500	(1,250)
01-5-166-5557	453	363	363	500	500	638	957	700	500	-
01-5-166-5558	4,011	3,771	5,707	4,000	4,000	2,428	3,642	3,800	3,000	(1,000)
01-5-166-5559	816	869	1,552	1,000	1,000	225	337	300	750	(250)
01-5-166-5560	754	897	1,794	1,000	1,000	232	349	250	750	(250)
01-5-166-5563	2,519	2,760	1,563	2,000	2,000	1,505	2,257	2,000	1,500	(500)
01-5-166-5565	-	2,595	-	-	-	-	-	-	-	-
01-5-166-5590	-	473	269	-	-	-	-	-	-	-
01-5-166-6017	19	249	97	-	-	-	-	-	-	-
01-5-166-6024	4	60	45	100	100	25	37	100	80	(20)
01-5-166-6025	253	29	325	300	300	112	168	200	200	(100)
01-5-166-6026	196	65	195	-	-	-	-	-	-	-
01-5-166-6028	945	546	439	2,000	2,000	2,249	3,373	2,500	3,700	1,700
01-5-166-6029	-	13	28	-	-	25	38	-	-	-
01-5-166-6032	-	-	2,506	-	-	963	1,444	1,000	750	750
01-5-166-6034	5,209	5,018	12,786	5,000	5,000	5,972	8,959	6,000	3,750	(1,250)
01-5-166-6037	35,633	42,758	33,185	30,000	30,000	26,732	40,098	30,000	30,000	-
01-5-166-6043	155	-	90	-	-	90	135	90	-	-
01-5-166-6046	1,467	1,202	1,593	2,000	2,000	2,303	3,455	2,400	2,250	250
01-5-166-6047	904	6,445	1,009	2,000	2,000	1,188	1,782	2,000	1,130	(870)
01-5-166-6048	430	660	620	2,000	2,000	629	943	800	1,130	(870)
01-5-166-6057	-	-	1,343	3,300	3,300	2,012	3,017	3,200	2,480	(820)
01-5-166-6058	-	-	82	-	-	-	-	-	-	-
01-5-166-6080	-	-	-	-	-	418	627	500	380	380
01-5-166-6096	-	-	568	-	-	-	-	-	-	-
01-5-166-8004	6,942	6,820	4,146	-	-	-	-	-	-	-
01-5-166-8006	-	-	225	-	-	-	-	-	-	-
01-5-166-8010	702	1,918	1,115	1,000	1,000	2,518	3,776	3,800	2,850	1,850
01-5-166-8015	20,973	20,946	21,326	21,000	21,000	760	1,140	22,310	3,700	(17,300)
01-5-166-8501	-	-	-	-	-	137	206	150	-	-
01-5-166-8505	28,303	38,880	38,552	25,000	25,000	27,511	41,267	30,255	23,940	(1,060)
01-5-166-8506	-	25	5	50	50	-	-	-	50	50
01-5-166-8511	22,610	20,326	18,571	20,000	20,000	13,493	20,240	20,000	15,000	(5,000)
01-5-166-8512	3,930	4,165	10,545	-	-	(2,557)	(3,836)	840	630	630
01-5-166-9420	-	-	-	-	-	-	-	-	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>
<b>Net revenue over (under) expenses</b>	<b>68,137</b>	<b>36,450</b>	<b>(45,206)</b>	<b>(46,642)</b>	<b>(46,642)</b>	<b>(234,551)</b>	<b>(351,827)</b>	<b>439</b>	<b>(237,210)</b>	<b>(190,568)</b>

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted	Final	YTD	Estimate	Year-End	Proposed	2022A
				Budget	Budget		Estimate	Estimate	Budget	Adopted
										Budget
<b>Utility - Administration Fund</b>										
<b>Revenues</b>										
09-4-900-4000 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>
<b>Net revenue over (under) expenses</b>										
	-	-	-	-	-	-	-	-	-	-

Exhibit A

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	-	-	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>-</b>	<b>-</b>	<b>(50,000)</b>
<b>Expenditures</b>										
09-5-918-5000	89,838	96,663	98,291	104,335	104,335	65,639	98,458	100,000	-	(104,335)
09-5-918-5010	158	17	133	150	150	181	272	300	-	(150)
09-5-918-5201	10,962	14,456	19,195	20,584	20,584	13,527	20,290	21,000	-	(20,584)
09-5-918-5202	6,843	7,183	7,640	7,993	7,993	5,204	7,806	8,000	-	(7,993)
09-5-918-5203	15,532	18,429	18,037	19,827	19,827	13,218	19,827	20,000	-	(19,827)
09-5-918-5204	25	-	57	-	-	-	-	-	-	-
09-5-918-5207	130	144	144	144	144	96	144	150	-	(144)
09-5-918-5208	670	753	753	753	753	502	753	800	-	(753)
09-5-918-5505	389	163	441	500	500	139	209	500	-	(500)
09-5-918-5513	-	-	-	-	-	26	39	-	-	-
09-5-918-5515	1,696	1,121	1,112	1,500	1,500	796	1,194	1,500	-	(1,500)
09-5-918-5516	1,040	108	1,667	1,500	1,500	231	346	1,500	-	(1,500)
09-5-918-5526	739	618	-	1,200	1,200	878	1,316	1,200	-	(1,200)
09-5-918-5590	-	-	73	500	500	-	-	-	-	(500)
09-5-918-5591	-	220	-	-	-	-	-	-	-	-
09-5-918-6019	-	-	-	100	100	-	-	-	-	(100)
09-5-918-6024	15	-	-	250	250	23	34	100	-	(250)
09-5-918-6025	12	-	-	200	200	-	-	-	-	(200)
09-5-918-6028	118	299	905	1,700	1,700	179	269	1,000	-	(1,700)
09-5-918-6037	-	-	70	100	100	80	120	100	-	(100)
09-5-918-6043	90	-	65	-	-	-	-	-	-	-
09-5-918-6501	114	152	-	2,600	2,600	286	429	500	-	(2,600)
09-5-918-6502	-	249	-	700	700	-	-	500	-	(700)
09-5-918-6503	1,615	960	-	1,700	1,700	807	1,210	1,200	-	(1,700)
09-5-918-6505	-	92	-	-	-	-	-	-	-	-
09-5-918-8010	-	-	1,200	2,500	2,500	-	-	-	-	(2,500)
09-5-918-8512	240	240	240	240	240	160	240	240	-	(240)
09-5-918-9420	-	-	-	-	-	1,622	2,433	2,500	-	-
09-5-919-5000	416,800	429,747	548,858	566,022	566,022	349,679	524,518	527,000	-	(566,022)
09-5-919-5010	-	3,458	2,694	2,500	2,500	3,029	4,544	5,000	-	(2,500)
09-5-919-5201	56,732	61,818	102,972	111,999	111,999	60,803	91,205	93,000	-	(111,999)
09-5-919-5202	30,549	31,535	41,214	43,492	43,492	26,881	40,322	41,000	-	(43,492)
09-5-919-5203	49,349	50,402	59,782	71,642	71,642	42,370	63,555	65,000	-	(71,642)
09-5-919-5204	1,034	510	544	-	-	373	559	500	-	-
09-5-919-5205	32	32	-	-	-	-	-	-	-	-
09-5-919-5207	406	416	504	520	520	311	466	480	-	(520)
09-5-919-5208	2,202	2,110	2,497	2,723	2,723	1,616	2,424	2,500	-	(2,723)
09-5-919-5210	7,475	3,961	-	-	-	-	-	-	-	-
09-5-919-5505	236	179	197	1,500	1,500	65	97	500	-	(1,500)

Exhibit A

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	3,897	2,400	1,515	1,500	1,500	1,936	2,904	3,250	-	(1,500)
09-5-919-5516	4,768	5,067	8,864	9,000	9,000	3,481	5,221	9,000	-	(9,000)
09-5-919-5517	4,791	4,268	-	-	-	455	682	700	-	-
09-5-919-5519	27,906	29,415	28,704	32,000	32,000	22,601	33,901	32,000	-	(32,000)
09-5-919-5526	203	6,355	1,254	-	-	1,540	2,310	2,000	-	-
09-5-919-5530	-	-	-	-	-	65	98	100	-	-
09-5-919-5547	-	8	-	-	-	31	47	-	-	-
09-5-919-5590	-	337	59	-	-	-	-	-	-	-
09-5-919-6017	7,529	10,584	574	-	-	8,328	12,492	13,000	-	-
09-5-919-6018	-	-	10	500	500	159	238	500	-	(500)
09-5-919-6024	1,003	1,865	899	3,000	3,000	-	-	-	-	(3,000)
09-5-919-6025	1,727	1,651	2,013	1,000	1,000	3,752	5,628	4,000	-	(1,000)
09-5-919-6026	-	33	-	-	-	8	11	-	-	-
09-5-919-6028	315	7,568	472	2,000	2,000	1,899	2,848	2,000	-	(2,000)
09-5-919-6029	12	6	-	-	-	-	-	-	-	-
09-5-919-6031	-	450	2,469	3,000	3,000	450	675	1,000	-	(3,000)
09-5-919-6032	-	1,075	-	-	-	-	-	-	-	-
09-5-919-6036	-	304	254	300	300	331	497	500	-	(300)
09-5-919-6037	24,145	15,731	15,600	12,500	12,500	-	-	12,500	-	(12,500)
09-5-919-6038	-	2,762	3,000	3,000	3,000	2,000	3,000	3,000	-	(3,000)
09-5-919-6041	-	4,079	-	-	-	3,424	5,135	5,000	-	-
09-5-919-6043	135	98	-	-	-	-	-	-	-	-
09-5-919-6046	-	-	-	-	-	102	152	100	-	-
09-5-919-6052	-	9	-	-	-	-	-	-	-	-
09-5-919-6057	-	3,702	11,387	-	-	7,053	10,579	11,500	-	-
09-5-919-6058	-	88	309	-	-	55	83	100	-	-
09-5-919-6501	1,073	415	-	-	-	1,732	2,597	3,000	-	-
09-5-919-6502	709	647	-	-	-	-	-	-	-	-
09-5-919-6503	4,202	4,171	-	-	-	2,693	4,039	4,500	-	-
09-5-919-6505	47	45	-	-	-	5	8	-	-	-
09-5-919-8006	-	7,845	7,590	37,500	37,500	4,920	7,380	5,000	-	(37,500)
09-5-919-8010	5,652	25,826	3,005	5,000	5,000	13,961	20,942	49,500	-	(5,000)
09-5-919-8013	-	18,142	4,321	-	-	10,524	15,786	32,850	-	-
09-5-919-8503	13,615	14,612	14,250	20,000	20,000	16,000	24,000	16,000	-	(20,000)
09-5-919-8505	227,630	278,956	-	-	-	-	-	-	-	-
09-5-919-8506	2,078	82,076	6,018	20,000	20,000	6,191	9,287	10,000	-	(20,000)
09-5-919-8510	42,000	42,000	42,000	42,000	42,000	28,000	42,000	42,000	-	(42,000)
09-5-919-8511	57,197	67,583	58,197	51,000	51,000	40,560	60,841	62,000	-	(51,000)
09-5-919-8512	12,307	9,250	11,261	9,000	9,000	9,143	13,715	13,500	-	(9,000)
09-5-919-8608	4,426	1,259	3,688	4,000	4,000	2,667	4,000	-	-	(4,000)
09-5-919-9421	-	-	-	-	-	4,784	7,176	4,790	-	-
09-5-919-9423	-	1,404	43	-	-	-	-	-	-	-
09-5-920-5000	11,618	10,882	1,828	56,191	56,191	34,273	51,409	55,000	-	(56,191)
09-5-920-5010	428	106	-	-	-	215	322	500	-	-

Exhibit A

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	1,699	1,586	351	11,070	11,070	6,720	10,080	10,500	-	(1,070)
09-5-920-5202	935	839	131	4,299	4,299	2,566	3,850	4,000	-	(4,299)
09-5-920-5203	1,543	1,056	130	6,609	6,609	4,010	6,015	6,500	-	(6,609)
09-5-920-5204	-	-	-	-	-	122	183	200	-	-
09-5-920-5205	-	-	-	1,500	1,500	32	48	-	-	(1,500)
09-5-920-5206	-	-	-	4,100	4,100	-	-	-	-	(4,100)
09-5-920-5207	12	9	1	48	48	30	45	50	-	(48)
09-5-920-5208	63	47	5	251	251	157	235	250	-	(251)
09-5-920-5210	-	-	-	7,500	7,500	-	-	-	-	(7,500)
09-5-920-5505	28	7	-	-	-	1,620	2,430	3,000	-	-
09-5-920-5515	-	-	-	-	-	55	83	100	-	-
09-5-920-5516	12	-	-	100	100	211	317	500	-	(100)
09-5-920-5526	-	-	-	-	-	145	217	500	-	-
09-5-920-5547	-	-	17,455	40,000	40,000	14,030	21,045	25,000	-	(40,000)
09-5-920-5590	-	-	74	-	-	-	-	-	-	-
09-5-920-6018	-	-	-	2,000	2,000	261	391	2,000	-	(2,000)
09-5-920-6026	-	-	-	2,000	2,000	2,570	3,855	4,000	-	(2,000)
09-5-920-6028	-	99	-	1,500	1,500	1,150	1,725	2,000	-	(1,500)
09-5-920-6029	-	-	-	500	500	181	271	500	-	(500)
09-5-920-6033	-	-	-	500	500	60	90	500	-	(500)
09-5-920-6036	-	-	-	500	500	92	138	200	-	-
09-5-920-6037	-	-	-	-	-	11	17	-	-	-
09-5-920-6043	-	-	-	2,000	2,000	2,119	3,178	4,000	-	(2,000)
09-5-920-6052	-	-	-	1,000	1,000	76	114	500	-	(1,000)
09-5-920-6055	-	-	-	10,000	10,000	7,836	11,754	15,000	-	(10,000)
09-5-920-6058	-	-	-	2,500	2,500	1,241	1,861	2,000	-	(2,500)
09-5-920-6063	-	-	-	20,000	20,000	1,305	1,958	5,000	-	(20,000)
09-5-920-6501	-	40	-	-	-	13	20	-	-	-
09-5-920-6503	-	-	-	2,500	2,500	114	171	500	-	(2,500)
09-5-920-8013	-	-	-	-	-	18	26	-	-	(1,000)
09-5-920-8501	-	-	-	1,000	1,000	-	-	-	-	(1,000)
09-5-920-8505	-	-	253,696	257,000	257,000	160,118	240,177	257,000	-	(257,000)
09-5-920-8540	-	-	-	10,000	10,000	-	-	10,000	-	(10,000)
09-5-920-8541	-	-	(1,482)	50,000	50,000	5,187	7,781	50,000	-	(50,000)
09-5-920-8542	-	-	1,445	5,000	5,000	2,191	3,286	5,000	-	(5,000)
09-5-921-5000	115,655	135,105	78,217	105,183	105,183	44,107	66,160	70,000	-	(105,183)
09-5-921-5010	-	47	-	100	100	-	-	-	-	(100)
09-5-921-5201	16,090	20,505	14,311	19,288	19,288	6,448	9,673	10,000	-	(19,288)
09-5-921-5202	8,748	10,293	5,931	8,054	8,054	3,472	5,208	5,500	-	(8,054)
09-5-921-5203	17,709	22,118	12,069	17,624	17,624	7,284	10,926	12,000	-	(17,624)
09-5-921-5207	148	173	98	128	128	54	80	100	-	(128)
09-5-921-5208	806	904	515	667	667	280	420	500	-	(667)
09-5-921-5505	-	198	-	1,400	1,400	4	6	500	-	(1,400)
09-5-921-5515	-	1,025	-	200	200	-	-	-	-	(200)
09-5-921-5516	-	412	-	1,200	1,200	102	153	500	-	(1,200)
09-5-921-5517	-	4,204	-	-	-	-	-	-	-	-
09-5-921-5526	-	72	-	-	-	-	-	-	-	-

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	2022A	2021	2022A	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted	Final	Final	YTD	Estimate	Estimate	Estimate	Proposed	Budget	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	-	-	-	-	-	-	(6,000)
09-5-921-6018 TRAVEL	-	-	-	3,500	3,500	3,500	-	-	-	-	-	-	(3,500)
09-5-921-6024 SMALL EQUIPMENT MAINTENANCE	-	24	392	800	800	800	-	-	-	-	-	-	(800)
09-5-921-6025 MISCELLANEOUS EXPENSE	-	8	(375)	160	160	160	-	-	-	-	-	-	(160)
09-5-921-6028 AFFILIATIONS AND SEMINARS	-	421	-	1,500	1,500	1,500	46	69	500	-	-	-	(1,500)
09-5-921-6031 LEGAL CODE BOOKS	-	16	-	50	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	-	-	-	-	-	-	(5,000)
09-5-921-6501 VEHICLE & EQUIP MAINT - PARTS	-	293	-	2,000	2,000	2,000	-	-	-	-	-	-	(2,000)
09-5-921-6503 GAS AND OIL	-	770	-	200	200	200	-	-	-	-	-	-	(200)
09-5-921-8010 CONTRACTED SERVICES	-	12,167	2,880	17,000	17,000	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	57,994	50,433	47,463	51,471	51,471	51,471	31,970	47,955	50,000	-	-	-	(51,471)
09-5-922-5010 OVERTIME WAGES	-	49	799	250	250	250	-	-	-	-	-	-	(250)
09-5-922-5201 LAGERS	7,360	7,498	9,495	10,189	10,189	10,189	6,563	9,845	10,000	-	-	-	(10,189)
09-5-922-5202 FICA	4,174	3,633	3,579	3,957	3,957	3,957	2,404	3,606	3,700	-	-	-	(3,957)
09-5-922-5203 MEDICAL INSURANCE	11,304	10,535	8,854	9,914	9,914	9,914	6,488	9,732	9,900	-	-	-	(9,914)
09-5-922-5204 UNIFORMS	-	372	532	-	-	-	346	519	500	-	-	-	-
09-5-922-5207 LIFE INSURANCE	98	82	72	72	72	72	48	72	70	-	-	-	(72)
09-5-922-5208 DENTAL INSURANCE	502	429	377	377	377	377	251	377	380	-	-	-	(377)
09-5-922-5505 SUPPLIES AND HARDWARE	-	130	490	500	500	500	363	544	500	-	-	-	(500)
09-5-922-5509 CHEMICALS	-	-	22	200	200	200	-	-	-	-	-	-	(200)
09-5-922-5511 WELDING SUPPLIES	-	465	1,036	1,200	1,200	1,200	260	391	500	-	-	-	(1,200)
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	2,500	311	466	1,000	-	-	-	(2,500)
09-5-922-5516 OFFICE SUPPLIES	-	45	49	350	350	350	-	-	-	-	-	-	(350)
09-5-922-5526 PREPRINTED MATERIALS	-	48	-	-	-	-	-	-	-	-	-	-	-
09-5-922-5534 SHOP SUPPLIES	-	353	50	750	750	750	41	61	500	-	-	-	(750)
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	-	-	-	-	-	-	(100)
09-5-922-6024 SMALL EQUIPMENT MAINTENANCE	-	139	150	500	500	500	195	293	500	-	-	-	(500)
09-5-922-6025 MISCELLANEOUS EXPENSE	-	-	-	750	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	4,000	1,075	1,612	2,000	-	-	-	(4,000)
09-5-922-6502 TIRES AND TUBES	-	146	-	300	300	300	-	-	300	-	-	-	(300)
09-5-922-6503 GAS AND OIL	-	342	-	600	600	600	203	304	600	-	-	-	(600)
09-5-922-6505 VEHICLE & LG EQUIP MAINT-LABOR	-	568	-	250	250	250	-	-	250	-	-	-	(250)
09-5-922-8010 CONTRACTED SERVICES	-	255	180	500	500	500	-	-	300	-	-	-	(500)
09-5-922-8013 SOFTWARE LICENSE AND MAINT FEE	-	409	409	1,000	1,000	1,000	-	-	500	-	-	-	(1,000)
09-5-922-9420 EQUIPMENT	-	-	-	1,250	1,250	1,250	-	-	-	-	-	-	(1,250)

Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted	Final	YTD	Estimate	Estimate	Year-End	Proposed	Adopted
				Budget	Budget				Estimate	Budget	Budget
09-5-923-8010	-	-	-	20,000	20,000	-	-	-	20,000	-	(20,000)
09-5-923-8608	3,059	-	2,500	-	-	-	-	-	-	-	-
09-5-924-5000	71,420	37,987	28,261	44,821	44,821	24,170	36,255	36,255	40,000	-	(44,821)
09-5-924-5010	97	22	-	250	250	-	-	-	-	-	(250)
09-5-924-5201	9,941	5,602	5,407	7,445	7,445	3,936	5,904	5,904	6,500	-	(7,445)
09-5-924-5202	5,245	2,787	2,209	3,448	3,448	1,925	2,888	2,888	3,000	-	(3,448)
09-5-924-5203	7,673	4,808	3,006	4,819	4,819	2,616	3,924	3,924	4,500	-	(4,819)
09-5-924-5207	68	36	24	35	35	19	29	29	30	-	(35)
09-5-924-5208	345	188	126	183	183	99	149	149	170	-	(183)
09-5-924-5505	-	372	1,372	1,000	1,000	420	631	631	1,000	-	(1,000)
09-5-924-5515	1,176	1,661	2,079	3,500	3,500	4,384	6,576	6,576	6,500	-	(3,500)
09-5-924-5516	-	-	-	-	-	110	164	164	100	-	-
09-5-924-5526	-	-	-	-	-	25	37	37	-	-	-
09-5-924-5590	-	190	54	-	-	-	-	-	-	-	-
09-5-924-6024	-	3	-	100	100	200	299	299	300	-	(100)
09-5-924-6025	-	-	-	-	-	1,753	2,629	2,629	2,000	-	-
09-5-924-6028	380	447	343	1,000	1,000	276	414	414	1,000	-	(1,000)
09-5-924-6037	1,837	2,821	2,068	5,000	5,000	750	1,124	1,124	2,000	-	(5,000)
09-5-924-6043	-	33	-	-	-	-	-	-	-	-	-
09-5-924-6082	-	2,147	2,019	3,000	3,000	-	-	-	2,000	-	(3,000)
09-5-924-6501	-	-	-	600	600	7	11	11	500	-	(600)
09-5-924-6503	-	87	-	500	500	48	72	72	500	-	(500)
09-5-924-8010	-	3,750	-	2,500	2,500	-	-	-	2,500	-	(2,500)
09-5-924-8013	-	10,503	34,520	59,000	59,000	16,641	24,961	24,961	59,000	-	(59,000)
09-5-924-9423	-	9,293	2,790	-	-	-	-	-	-	-	-
09-5-924-9534	-	-	-	-	-	5,713	8,569	8,569	5,720	-	-
09-5-926-5000	-	3,839	6,332	3,304	3,304	2,074	3,111	3,111	3,300	-	(3,304)
09-5-926-5201	-	501	1,073	562	562	367	551	551	550	-	(562)
09-5-926-5202	-	272	477	253	253	154	231	231	250	-	(253)
09-5-926-5203	-	370	612	264	264	176	264	264	270	-	(264)
09-5-926-5207	-	3	5	2	2	1	2	2	10	-	(2)
09-5-926-5208	-	15	26	10	10	7	10	10	10	-	(10)
09-5-926-5505	-	-	-	750	750	-	-	-	-	-	-
09-5-926-5515	-	-	-	1,500	1,500	-	-	-	-	-	(750)
09-5-926-5516	94	-	-	600	600	-	-	-	-	-	(1,500)
09-5-926-5525	-	-	-	200	200	-	-	-	200	-	(600)
09-5-926-6001	-	-	-	2,500	2,500	-	-	-	-	-	(200)
09-5-926-6006	-	-	-	3,000	3,000	-	-	-	-	-	(2,500)
09-5-926-6009	-	-	-	500	500	-	-	-	-	-	(3,000)
09-5-926-6017	-	-	-	500	500	-	-	-	-	-	(500)
09-5-926-6024	-	-	-	250	250	-	-	-	-	-	(500)
09-5-926-6025	-	-	-	500	500	-	-	-	-	-	(250)
09-5-926-6028	-	344	-	700	700	-	-	-	-	-	(500)
09-5-926-6028	-	344	-	500	500	-	-	-	-	-	(700)
09-5-926-6028	-	344	-	300	300	-	-	-	-	-	(500)
09-5-926-6028	-	344	-	200	200	-	-	-	-	-	(300)
09-5-926-6503	-	21	-	-	-	-	-	-	-	-	(200)

Exhibit A

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
09-5-926-8010	-	-	2,248	3,000	3,000	-	-	-	-	(3,000)
09-5-926-8013	-	-	-	-	-	2,248	3,371	3,500	-	(3,000)
09-5-926-9420	-	-	-	3,000	3,000	-	-	-	-	-
09-5-926-9423	-	273	-	-	-	-	-	-	-	-
09-5-931-6028	-	-	7,226	-	-	-	-	-	-	-
09-5-931-6058	-	-	774	-	-	-	-	-	-	-
09-5-932-5516	-	-	-	-	-	257	386	400	-	-
09-5-932-5526	-	-	-	-	-	22	33	100	-	-
09-5-932-6017	-	-	-	-	-	25	37	100	-	-
09-5-932-6028	-	-	2,860	40,000	40,000	814	1,221	40,000	-	(40,000)
09-5-932-6046	-	-	-	1,500	1,500	-	-	-	-	(1,500)
09-5-932-6055	-	-	-	15,000	15,000	115	173	1,500	-	(15,000)
09-5-932-8010	-	-	8,450	3,500	3,500	225	338	3,500	-	(3,500)
09-5-933-6501	-	-	148,039	-	-	371	556	-	-	-
09-5-933-8010	-	-	-	500,000	500,000	-	-	500,000	-	(500,000)
09-5-947-5206	-	1,148	-	-	-	-	-	-	-	-
09-5-947-5303	-	1,220	-	1,000	1,000	193	289	500	-	(1,000)
09-5-947-5505	-	571	1,116	4,500	4,500	1,111	1,667	2,000	-	(4,500)
09-5-947-5514	-	1,343	1,230	1,200	1,200	2,157	3,235	3,000	-	(1,200)
09-5-947-5515	-	123	1,192	1,500	1,500	70	104	200	-	(1,500)
09-5-947-5542	-	-	1,344	1,500	1,500	1,772	2,659	3,000	-	(1,500)
09-5-947-5590	-	99	111	-	-	-	-	-	-	-
09-5-947-6024	-	180	59	600	600	640	960	1,000	-	(600)
09-5-947-6034	-	8,542	5,756	10,000	10,000	13,475	20,212	20,000	-	(10,000)
09-5-947-6096	-	4,057	8,638	2,500	2,500	1,121	1,682	2,000	-	(2,500)
09-5-947-8010	-	711	250	500	500	175	263	500	-	(500)
09-5-947-9416	-	2,871	82	-	-	-	-	-	-	-
150100	-	-	-	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>-</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>-</i>	<i>2,796,372</i>



Exhibit A

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	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	254,410	254,619	265,520	240,000	240,000	155,434	233,152	260,000	194,250	(45,750)
09-4-910-4020	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	6,458,160	6,522,859	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	54,855	54,466	54,575	55,000	55,000	36,370	54,555	55,000	45,510	(9,490)
09-4-910-4090	23,330	3,813	6,374	5,000	5,000	929	1,394	5,000	1,000	(4,000)
09-4-910-4100	19,445	1,415	1,388	30,000	30,000	865	1,298	2,000	1,000	(9,000)
09-4-910-4102	2,321	6,352	1,303	5,000	5,000	12,283	18,424	12,280	-	(5,000)
09-4-910-4104	260,810	281,350	246,863	250,000	250,000	170,934	256,401	256,000	193,000	(57,000)
09-4-910-4270	33,170	39,642	62,341	60,000	60,000	49,187	73,780	70,000	53,000	(7,000)
09-4-910-4271	8,497	-	600	10,000	10,000	-	-	-	-	(10,000)
09-4-910-4290	(506)	4,942	-	1,000	1,000	-	-	-	-	(1,000)
09-4-910-4410	29,856	29,930	29,930	21,000	21,000	-	-	29,930	-	(21,000)
09-4-910-4740	40	-	-	100	100	-	-	-	-	(100)
09-4-910-4750	46,989	42,530	43,219	50,000	50,000	26,740	40,110	40,000	30,000	(20,000)
09-4-910-4760	6,482	2,503	1,152	2,500	2,500	37,397	56,096	37,400	-	(2,500)
09-4-910-4801	10,299	10,295	9,298	6,001	6,001	7,084	10,626	10,600	7,800	1,799
09-4-910-4107	-	-	-	-	-	-	-	-	2,950,000	2,950,000
09-4-910-4109	135,164	(19,204)	-	-	-	-	-	-	-	-
09-4-910-4331	-	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	-	10	-	-	-	-	-	-	-	-
09-5-908-5505	-	582	700	500	500	-	-	500	375	(125)
09-5-908-5515	-	2,916	479	5,000	5,000	705	1,057	3,000	3,750	(1,250)
09-5-908-5516	-	57	9	300	300	197	295	300	225	(75)
09-5-908-5519	-	51	-	100	100	-	-	-	-	(100)
09-5-908-5530	-	246	190	300	300	-	-	300	225	(75)
09-5-908-5540	-	52,612	-	-	-	-	-	-	-	-
09-5-908-5547	-	32	4	-	-	14	21	-	-	-
09-5-908-5590	-	451	1,130	-	-	-	-	-	-	-
09-5-908-6022	-	36	-	5,000	5,000	-	-	5,000	3,750	(1,250)
09-5-908-6023	-	72	-	15,000	15,000	144	216	500	11,250	(3,750)
09-5-908-6034	-	4,687	2,947	3,000	3,000	1,180	1,770	3,000	3,000	-
09-5-908-6040	-	41,177	-	150,000	150,000	-	-	-	-	(150,000)
09-5-908-6059	-	67,571	760,820	150,000	150,000	221,049	331,573	350,000	275,000	125,000
09-5-908-7500	-	37,923	17,393	100,000	100,000	31,789	47,683	50,000	75,000	(25,000)
09-5-908-8010	-	62,197	21,506	75,000	75,000	17,263	25,894	75,000	75,000	-
09-5-908-8013	-	1,981	-	3,000	3,000	-	-	3,000	-	(3,000)
09-5-908-8511	-	3,284	4,681	5,500	5,500	902	1,355	5,000	4,785	(715)
09-5-908-8512	-	649	541	1,000	1,000	14	21	650	750	(250)
09-5-910-5000	-	593,416	466,507	612,628	612,628	401,926	602,890	603,000	473,610	(139,018)
09-5-910-5010	-	12,387	28,455	41,742	12,000	20,905	31,357	30,000	23,250	11,250
09-5-910-5201	-	83,835	77,310	112,959	112,959	76,828	115,242	115,000	100,200	(12,750)
09-5-910-5202	-	45,563	39,700	42,239	47,784	33,101	49,652	50,000	38,040	(9,744)
09-5-910-5203	-	85,622	74,250	71,013	97,020	62,303	93,454	95,000	77,940	(19,080)
09-5-910-5204	-	14,305	9,265	9,222	32,000	6,566	9,848	10,000	25,900	(6,100)
09-5-910-5207	-	703	552	559	705	445	667	700	550	(175)
09-5-910-5208	-	3,893	2,888	2,993	3,687	2,386	3,579	3,700	3,000	(687)
09-5-910-5501	-	54,746	33,375	10,896	30,000	8,558	12,837	15,000	22,500	(7,500)
09-5-910-5502	-	5,655	20,953	15,766	15,000	9,517	14,276	15,000	12,000	(3,000)

Exhibit A

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
09-5-910-5503	2,429	3,330	16,335	15,000	15,000	15,430	23,145	25,000	23,100	8,100
09-5-910-5504	4,272	9,732	4,534	7,500	7,500	4,917	7,376	7,500	5,625	(1,875)
09-5-910-5505	10,789	7,228	21,569	20,000	20,000	12,108	18,162	20,000	15,000	(5,000)
09-5-910-5506	11,921	12,833	13,599	15,000	15,000	9,491	14,237	15,000	11,250	(3,750)
09-5-910-5507	7,875	12,202	7,847	15,000	15,000	5,400	5,099	10,000	11,250	(3,750)
09-5-910-5508	3,184	-	-	12,000	12,000	3,744	5,616	6,000	9,000	(3,000)
09-5-910-5509	7,624	453	1,988	15,000	15,000	2,069	3,013	6,000	11,250	(3,750)
09-5-910-5511	-	-	399	1,500	1,500	249	373	1,500	1,125	(375)
09-5-910-5513	-	830	-	400	400	1,576	2,364	2,500	300	(100)
09-5-910-5515	13,117	13,065	13,373	20,000	20,000	10,364	15,545	15,000	15,000	(5,000)
09-5-910-5516	300	175	61	200	200	87	131	200	150	(50)
09-5-910-5519	207	104	116	150	150	119	178	150	375	225
09-5-910-5526	146	-	1,631	500	500	215	323	500	375	(125)
09-5-910-5530	1,944	236	1,631	1,000	1,000	1,422	2,133	2,000	750	(250)
09-5-910-5547	-	1,617	1,024	1,250	1,250	11,740	17,610	11,750	938	(313)
09-5-910-5590	-	3,319	1,188	-	-	-	-	-	-	-
09-5-910-5591	-	78	-	-	-	-	-	-	-	-
09-5-910-6017	15	29,202	-	30,000	30,000	1,565	2,347	15,000	22,500	(7,500)
09-5-910-6018	-	-	-	4,000	4,000	-	-	-	3,000	(1,000)
09-5-910-6019	882	-	-	2,000	2,000	-	-	-	1,500	(500)
09-5-910-6022	14,927	4,245	6,873	20,000	20,000	4,615	6,923	10,000	20,000	-
09-5-910-6023	48	98	-	500	500	3,360	5,040	5,000	375	(125)
09-5-910-6024	1,819	2,388	2,405	3,000	3,000	832	1,248	3,000	3,000	-
09-5-910-6025	1,501	714	(2,279)	5,000	5,000	4,552	6,827	5,000	3,750	(1,250)
09-5-910-6026	25	223	45	-	-	41	62	100	75	75
09-5-910-6027	-	-	-	10,000	10,000	-	-	-	7,500	(2,500)
09-5-910-6028	54,267	68,492	34,535	75,000	75,000	10,112	15,167	50,000	56,250	(18,750)
09-5-910-6029	-	25	-	-	-	-	-	-	-	-
09-5-910-6031	314	-	-	500	500	-	-	-	375	(125)
09-5-910-6032	-	586	-	500	500	264	396	500	375	(125)
09-5-910-6034	157	2,942	2,826	4,000	4,000	780	1,170	3,000	3,000	(1,000)
09-5-910-6035	-	700	-	-	-	-	-	-	-	-
09-5-910-6036	334	-	-	200	200	-	-	-	150	(50)
09-5-910-6037	681	1,177	11	2,000	2,000	11	17	1,500	1,500	(500)
09-5-910-6040	-	3,761	15,981	-	-	14	20	16,000	-	-
09-5-910-6043	220	285	45	-	-	-	-	-	-	-
09-5-910-6046	-	-	-	-	-	2,360	3,540	-	-	-
09-5-910-6051	27	39	30	500	500	-	-	500	-	(125)
09-5-910-6058	-	416	694	-	-	-	-	-	-	-
09-5-910-6080	27,243	31,266	45,633	30,000	30,000	39,635	59,452	60,000	45,000	15,000
09-5-910-6501	36,662	20,862	-	30,000	30,000	52,469	78,704	80,000	37,500	7,500
09-5-910-6502	4,229	4,066	-	10,000	10,000	6,091	9,137	10,000	7,500	(2,500)
09-5-910-6503	34,329	24,612	-	38,000	38,000	20,840	31,260	38,000	28,500	(9,500)
09-5-910-6505	16,342	7,680	-	15,000	15,000	-	-	-	-	(15,000)
09-5-910-7500	10,073	7,876	18,141	15,000	15,000	29,501	44,251	30,000	11,250	(3,750)
09-5-910-8000	-	-	-	-	-	-	-	1,808,597	1,358,754	1,358,754
09-5-910-8002	60	5,300	10,025	50,000	50,000	-	-	50,000	37,500	(12,500)
09-5-910-8010	164,302	436,744	237,621	410,000	410,000	134,836	202,253	410,000	375,000	(35,000)
09-5-910-8013	-	17,426	21,663	35,000	35,000	-	-	25,000	35,000	-
09-5-910-8504	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	-	-	20,878	2,200	2,200	387	581	2,200	2,200	(500)
09-5-910-8511	6,713	5,814	4,660	8,000	8,000	7,710	11,565	10,000	7,500	(500)
09-5-910-8512	2,728	1,748	1,678	3,000	3,000	1,137	1,705	2,000	2,250	(750)
09-5-910-8520	61,451	11,233	14,275	5,000	5,000	-	-	-	-	(5,000)
09-5-910-8608	972,764	1,003,939	973,135	973,200	973,200	648,800	973,200	-	-	(973,200)

Exhibit A

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 MINEUC 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	709,590	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 SPPNERC 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	129,000	(46,000)
151000 LAND RIGHTS	-	-	-	100,000	100,000	5,030	7,543	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 & DEB)	-	-	-	-	-	-	-	-	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>18,095,571</b>	<b>(815,012)</b>

Net revenue over (under) expenses

	2,248,193	1,882,021	782,906	(3,099,982)	(3,099,982)	(1,691,107)	(2,536,660)	(5,150,097)	(3,007,761)	92,221
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Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	2021	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Estimate	Estimate	Year-End Estimate	Proposed Budget	Adopted Budget
<b>Utility - Water Fund</b>											
<b>Revenues</b>											
09-4-909-4900	324,876	320,311	328,943	320,000	320,000	230,935	346,402	340,000	340,000	331,500	11,500
09-4-909-4990	-	851	-	-	-	42	63	90	-	-	-
09-4-909-4101	1,048	-	-	1,000	1,000	-	-	-	-	-	(1,000)
09-4-909-4102	445	261	-	-	-	-	-	-	-	-	-
09-4-909-4107	1,983	2,321	-	-	-	-	-	-	-	-	-
09-4-909-4171	475,274	465,940	473,795	450,000	450,000	336,275	504,412	485,000	481,000	481,000	31,000
09-4-909-4290	220	631	243	600	600	92	139	600	600	-	(600)
09-4-909-4332	6,069	6,062	2,878	5,500	5,500	0	0	-	-	-	(5,500)
09-4-909-4600	303	-	-	-	-	1,241,385	1,862,077	1,241,380	1,241,380	1,241,380	1,241,380
09-4-909-4760	7,786	12,942	7,440	15,001	15,001	6,635	9,953	7,000	4,970	4,970	(10,031)
09-4-911-4000	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	1,332,500	(67,500)
09-4-911-4090	14,216	3,229	3,291	20,000	20,000	1,859	2,789	5,000	5,000	5,000	(15,000)
09-4-911-4101	350	352	354	600	600	239	358	600	600	250	(350)
09-4-911-4102	-	-	2,444	-	-	5,133	7,700	5,130	-	-	-
09-4-911-4290	879	1,312	608	1,800	1,800	370	554	500	500	500	(1,300)
09-4-911-4331	74,122	65,299	10,559	12,000	12,000	5,578	8,367	8,500	8,500	5,600	(6,400)
09-4-911-4760	20,259	19,648	13,290	15,000	15,000	42,419	63,628	43,070	20,000	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>3,422,700</b>	<b>1,181,199</b>
<b>Expenditures</b>											
09-5-909-5000	148,502	111,744	95,934	135,892	135,892	67,176	100,763	101,000	132,650	132,650	(3,242)
09-5-909-5010	3,539	7,783	6,116	3,000	3,000	5,102	7,654	7,700	5,630	5,630	2,630
09-5-909-5201	21,041	16,291	18,525	27,362	27,362	12,982	19,474	20,000	27,910	27,910	548
09-5-909-5202	11,400	9,270	7,946	10,625	10,625	5,684	8,526	8,600	10,600	10,600	(25)
09-5-909-5203	23,231	17,614	15,861	23,132	23,132	11,566	17,349	19,000	21,240	21,240	(1,892)
09-5-909-5204	200	196	76	-	-	-	-	-	320	320	320
09-5-909-5207	195	140	128	168	168	84	126	130	150	150	(18)
09-5-909-5208	1,005	733	670	879	879	440	820	659	710	599	(59)
09-5-909-5303	238	637	575	3,500	3,500	1,413	2,120	2,500	2,625	2,625	(875)
09-5-909-5305	1,077	854	655	1,250	1,250	465	698	750	938	938	(313)
09-5-909-5309	18,464	22,614	27,885	33,000	33,000	14,887	22,330	28,000	24,750	24,750	(8,250)
09-5-909-5511	94	-	42	500	500	83	125	100	375	375	(125)
09-5-909-5513	48	127	-	500	500	968	1,452	1,500	375	375	(125)
09-5-909-5514	207	225	99	300	300	110	166	300	225	225	(75)
09-5-909-5515	3,131	2,240	1,937	3,000	3,000	905	1,357	2,000	2,250	2,250	(750)
09-5-909-5516	536	1,039	157	1,200	1,200	761	1,142	1,200	900	900	(300)
09-5-909-5517	-	-	-	100	100	-	-	-	75	75	(25)
09-5-909-5519	46	18	-	100	100	368	552	600	75	75	(25)
09-5-909-5526	61	94	-	100	100	-	-	-	75	75	(25)
09-5-909-5330	222	-	1,647	150	150	-	-	-	113	113	(38)
09-5-909-5347	-	86	40	1,500	1,500	64	97	500	1,125	1,125	(375)
09-5-909-5390	-	2,469	636	-	-	-	-	-	-	-	-
09-5-909-6019	-	-	-	150	150	-	-	-	-	-	-
09-5-909-6022	242	-	-	500	500	636	954	650	113	113	(38)
09-5-909-6023	-	250	250	500	500	-	-	250	375	375	(125)
09-5-909-6024	220	30	-	500	500	41	62	500	375	375	(125)
09-5-909-6025	542	540	35	800	800	1	2	100	600	600	(200)
09-5-909-6026	72	151	86	-	-	20	30	200	75	75	75
09-5-909-6028	1,008	999	1,492	4,000	4,000	2,738	4,107	4,000	3,000	3,000	(1,000)
09-5-909-6029	-	13	-	-	-	-	-	-	-	-	-
09-5-909-6030	-	-	-	500	500	-	-	500	375	375	(125)

Exhibit A

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 Adopted Budget
09-5-909-6032	-	217	-	300	300	194	290	300	225	(75)
09-5-909-6034	2,136	5,034	8,859	3,000	3,000	2,415	3,623	3,700	2,250	(750)
09-5-909-6037	58	450	510	1,500	1,500	137	206	550	1,125	(375)
09-5-909-6043	45	45	45	250	250	-	-	50	-	(63)
09-5-909-6051	-	-	-	250	250	-	-	-	188	(63)
09-5-909-6058	-	-	13	-	-	-	-	-	-	-
09-5-909-6501	858	943	-	1,500	1,500	935	1,403	1,500	1,125	(375)
09-5-909-6502	1,317	120	-	2,500	2,500	-	-	500	1,875	(625)
09-5-909-6503	5,168	2,721	-	5,000	5,000	2,532	3,798	4,000	3,750	(1,250)
09-5-909-6505	464	-	-	400	400	-	-	-	-	(400)
09-5-909-7500	20,390	57,563	7,327	40,000	40,000	16,242	24,363	40,000	30,000	(10,000)
09-5-909-8000	-	-	-	-	-	-	-	-	91,607	91,607
09-5-909-8002	225	107,628	-	25,000	25,000	2,824	4,236	25,000	18,750	(6,250)
09-5-909-8010	7,294	51,233	186,174	110,000	110,000	11,066	16,599	110,000	93,500	(16,500)
09-5-909-8506	-	-	3,952	5,000	5,000	-	-	4,000	3,750	(1,250)
09-5-909-8507	-	-	-	-	-	-	-	-	225,000	225,000
09-5-909-8508	91,510	81,699	31,895	40,000	40,000	13,402	20,103	24,020	18,640	(21,360)
09-5-909-8511	23,843	23,843	71,941	85,000	85,000	5,100	7,649	2,000	2,000	(83,000)
09-5-909-8512	152,119	142,211	134,040	130,000	130,000	92,295	138,442	140,000	101,250	(28,750)
09-5-909-8512	4,158	4,008	3,773	4,000	4,000	1,887	2,831	4,000	3,000	(1,000)
09-5-909-8608	80,014	81,600	81,600	81,600	81,600	54,400	81,600	4,000	3,000	(81,600)
09-5-911-5000	200,614	65,769	34,286	280,949	280,949	144,835	217,252	230,000	244,020	(36,929)
09-5-911-5010	342	1,366	4,330	-	-	1,522	2,283	2,500	2,250	2,250
09-5-911-5201	27,347	21,205	33,045	52,442	52,442	28,995	43,493	47,000	49,650	(2,792)
09-5-911-5202	15,199	11,662	15,876	21,493	21,493	11,294	16,941	19,000	18,860	(2,633)
09-5-911-5203	43,256	30,590	35,185	49,523	49,523	26,436	39,654	42,000	45,980	(3,543)
09-5-911-5204	227	557	-	-	-	-	-	-	700	700
09-5-911-5205	128	64	-	-	-	-	-	-	-	-
09-5-911-5207	365	244	292	360	360	196	294	350	320	(40)
09-5-911-5208	1,884	1,277	1,486	1,882	1,882	1,026	1,538	1,600	1,770	(112)
09-5-911-5503	2,570	3,919	7,454	12,500	12,500	5,807	8,710	9,000	9,375	(3,125)
09-5-911-5505	1,475	1,611	6,621	10,000	10,000	2,040	3,060	5,000	10,000	-
09-5-911-5507	13,890	17,407	98,205	50,000	50,000	81,036	121,553	100,000	37,500	(12,500)
09-5-911-5509	275	89	30	100	100	26	40	100	75	(25)
09-5-911-5511	-	-	-	200	200	-	-	-	150	(50)
09-5-911-5513	1,369	370	-	500	500	9	14	500	375	(125)
09-5-911-5515	8,899	3,337	2,159	5,000	5,000	5,352	8,028	6,000	3,750	(1,250)
09-5-911-5516	173	8	-	300	300	-	-	-	225	(75)
09-5-911-5519	370	-	-	-	-	15	23	-	-	-
09-5-911-5526	-	-	-	-	-	78	117	100	-	-
09-5-911-5547	-	191	131	2,000	2,000	570	855	1,000	1,500	(500)
09-5-911-5590	275	430	46	-	-	-	-	-	-	-
09-5-911-6019	-	-	-	500	500	-	-	-	375	(125)
09-5-911-6020	-	-	-	100	100	-	-	-	75	(25)
09-5-911-6022	-	-	350	-	-	-	-	-	-	-
09-5-911-6024	507	-	381	1,500	1,500	48	73	500	1,125	(375)
09-5-911-6025	314	258	285	1,000	1,000	-	-	500	750	(250)
09-5-911-6026	173	196	339	-	-	90	135	200	150	150
09-5-911-6028	632	1,661	2,009	10,000	10,000	5,593	8,389	10,000	7,500	(2,500)
09-5-911-6029	-	25	-	-	-	-	-	-	-	-
09-5-911-6032	-	152	-	200	200	-	-	-	150	(50)
09-5-911-6034	45	99	271	500	500	-	-	-	375	(125)
09-5-911-6037	42	463	-	1,000	1,000	-	-	-	750	(250)

Exhibit A

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
153006 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
153200 WATER STORAGE - PLANNING EQUIPMENT	-	-	-	-	-	-	-	-	1,250,000	1,250,000
153200 SCADA - WATER	-	-	-	-	-	-	-	-	10,000	10,000
153200 WATER DISTRIBUTION SYSTEM	-	-	-	-	-	-	-	354,000	205,000	205,000
153200 LEAD AND COPPER - INVENTORY	-	-	-	100,000	100,000	-	-	100,000	-	(100,000)
153200 LEAD AND COPPER - REPLACEMENT	-	-	-	-	-	-	-	-	300,000	300,000
153200 LEAD AND COPPER - SAMPLING PROGRAM	-	-	-	-	-	-	-	-	100,000	100,000
153200 LEAD AND COPPER - COMMUNICATIONS	-	-	-	-	-	-	-	-	15,000	15,000
153300 FIRE HYDRANTS	-	-	-	20,000	20,000	-	-	20,000	3,000	3,000
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	-
153700 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>4,399,725</b>	<b>1,573,278</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>(977,025)</i>	<i>(392,079)</i>

Exhibit A

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	16,077	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	-	41	183	500	500	-	-	-	375	(125)
09-5-912-5547 SAFETY EQUIPMENT AND SUPPLIES	-	599	389	2,000	2,000	69	104	500	2,250	250
09-5-912-5590 FREIGHT CHARGES	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

Exhibit A

2022 Proposed Budget

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09-5-912-6501	52,975	7,021	-	30,000	30,000	7,397	11,095	12,000	22,500	(7,500)
09-5-912-6502	1,852	5	-	5,000	5,000	2,148	3,221	4,000	3,750	(1,250)
09-5-912-6503	16,021	8,179	-	12,000	12,000	7,313	10,970	12,000	9,375	(2,625)
09-5-912-6505	1,693	160	-	2,000	2,000	-	-	-	-	(2,000)
09-5-912-7500	26,414	10,857	51,521	60,000	60,000	13,357	20,035	60,000	45,000	(15,000)
09-5-912-8000	-	-	-	-	-	-	-	199,312	183,745	183,745
09-5-912-8002	-	1,204	1,988	60,000	60,000	5,506	8,259	40,000	30,000	(10,000)
09-5-912-8010	-	278	1,085	-	-	68	102	20,000	45,000	(15,000)
09-5-912-8501	782	-	10,786	15,000	15,000	-	-	-	-	-
09-5-912-8506	-	-	-	-	-	-	-	-	-	-
09-5-912-8507	-	-	-	-	-	-	-	-	-	-
09-5-912-8508	13,097	64	3,256	12,000	12,000	-	-	500,000	505,000	(3,750)
09-5-912-8509	1,012	1,012	248	600	600	800	1,200	11,776	9,010	(2,990)
09-5-912-8511	7,560	6,512	7,322	7,000	7,000	3,901	5,852	2,000	2,000	1,400
09-5-912-8512	1,446	1,082	735	1,000	1,000	503	755	7,000	5,250	(1,750)
09-5-912-8520	2,640	493	(806)	-	-	-	-	1,000	750	(250)
09-5-912-8608	185,463	149,199	154,039	155,000	155,000	103,333	155,000	-	-	(155,000)
09-5-913-5000	206,528	193,462	171,707	158,152	158,152	118,112	177,168	178,000	172,960	14,808
09-5-913-5010	145	571	3,447	100	100	2,591	3,887	4,000	3,000	2,900
09-5-913-5201	28,727	29,341	34,390	31,176	31,176	24,771	37,156	38,000	37,530	4,354
09-5-913-5202	15,184	14,702	12,873	12,106	12,106	9,028	13,542	14,000	13,490	1,384
09-5-913-5203	28,996	29,054	24,050	23,132	23,132	17,624	26,436	27,000	26,550	3,418
09-5-913-5204	103	300	87	-	-	-	-	-	400	400
09-5-913-5207	244	228	192	168	168	128	192	200	180	12
09-5-913-5208	1,256	1,193	1,005	879	879	670	1,005	1,010	1,020	141
09-5-913-5503	102	274	-	2,000	2,000	-	-	-	1,500	(500)
09-5-913-5505	705	3,640	1,411	2,000	2,000	1,285	1,928	2,000	1,500	(500)
09-5-913-5509	1,783	1,193	765	1,500	1,500	462	693	1,200	1,125	(375)
09-5-913-5511	294	110	164	500	500	157	235	500	375	(125)
09-5-913-5513	27	45	-	300	300	-	-	-	225	(75)
09-5-913-5514	561	23	74	500	500	75	113	500	375	(125)
09-5-913-5515	1,524	2,792	2,784	4,000	4,000	711	1,066	3,000	3,000	(1,000)
09-5-913-5516	456	489	799	1,000	1,000	228	341	1,000	750	(250)
09-5-913-5517	100	-	-	500	500	-	-	-	375	(125)
09-5-913-5519	450	467	644	800	800	183	275	800	600	(200)
09-5-913-5547	-	47	-	-	-	-	-	-	-	-
09-5-913-5526	-	678	40	2,000	2,000	30	46	200	1,500	(500)
09-5-913-5590	-	1,969	466	-	-	-	-	-	-	-
09-5-913-6019	275	-	-	500	500	-	-	-	375	(125)
09-5-913-6022	4,292	5,832	6,784	7,500	7,500	4,018	6,027	7,500	7,500	-
09-5-913-6024	1,506	439	9	1,500	1,500	288	433	500	1,125	(375)
09-5-913-6025	363	15	-	500	500	-	-	-	375	(125)
09-5-913-6026	-	90	25	-	-	46	69	100	-	-
09-5-913-6028	810	1,663	490	2,000	2,000	130	195	1,500	1,500	(500)
09-5-913-6031	-	725	-	1,000	1,000	-	-	1,000	750	(250)
09-5-913-6032	-	73	-	500	500	-	-	-	375	(125)
09-5-913-6034	1,609	3,645	3,166	5,000	5,000	1,034	1,551	3,500	5,000	-
09-5-913-6037	-	-	36	1,000	1,000	-	-	-	1,000	-
09-5-913-6043	65	45	-	-	-	-	-	-	-	-
09-5-913-6051	-	-	-	500	500	-	-	-	375	(125)
09-5-913-6052	-	100	-	-	-	-	-	-	-	-
09-5-913-6058	-	108	13	-	-	-	-	-	-	-
09-5-913-6501	7,044	11,984	-	20,000	20,000	3,574	5,361	6,000	15,000	(5,000)
09-5-913-6502	3,255	48	-	5,000	5,000	1,551	2,327	3,000	3,750	(1,250)
09-5-913-6503	7,819	6,947	-	13,000	13,000	3,893	5,840	7,000	9,750	(3,250)



Exhibit A

2022 Proposed Budget

Account Number and Description	2019	2020	2021	2022A	2022A	Nov	2022A	2022A	2022A	2022B	Change
	Actual	Actual	Actual	Adopted Budget	Final Budget	YTD	Estimate	Estimate	Year-End Estimate	Proposed Budget	2022A Adopted Budget
09-5-913-6505	2,659	3,131	-	10,000	10,000	-	-	-	-	-	(10,000)
09-5-913-7500	49,458	54,701	23,024	65,000	65,000	14,575	21,863	65,000	65,000	48,750	(16,250)
09-5-913-8010	2,214	2,156	131,221	135,000	135,000	84,042	126,064	150,000	150,000	112,500	(22,500)
09-5-913-8013	-	762	770	1,000	1,000	-	-	1,000	-	-	(1,000)
09-5-913-8507	119,113	107,865	170,067	225,000	225,000	65,513	9,769	-	-	-	(225,000)
09-5-913-8509	18,468	18,468	37,809	47,500	47,500	-	-	-	-	-	(47,500)
09-5-913-8511	93,706	96,749	98,684	100,000	100,000	74,968	112,451	115,000	115,000	82,500	(17,500)
09-5-913-8512	2,405	1,667	1,702	2,000	2,000	746	1,119	2,000	2,000	1,500	(500)
09-5-913-8608	250,971	253,511	253,511	253,800	253,800	169,200	253,800	-	-	-	(253,800)
09-5-913-9420	4,300	-	-	4,500	4,500	-	-	-	-	4,500	-
09-5-913-9431	1,698	-	-	2,000	2,000	-	-	-	-	2,000	-
156010	-	-	-	750,000	750,000	1,322	1,983	-	-	-	(750,000)
156300	-	-	-	-	-	-	-	75,000	75,000	47,000	47,000
156400	-	-	-	50,000	50,000	182	273	50,000	50,000	150,000	100,000
156800	-	-	-	75,000	75,000	-	-	75,000	75,000	25,000	(50,000)
156010	-	-	-	40,000	40,000	-	-	40,000	40,000	95,000	55,000
	-	-	-	-	-	-	-	350,000	350,000	760,000	760,000
	-	-	-	-	-	-	-	100,000	100,000	-	-
	-	-	-	-	-	-	-	-	-	200,000	200,000
154400	-	-	-	10,000	10,000	12,614	18,921	10,000	10,000	40,000	30,000
	-	-	-	-	-	-	-	-	-	10,000	10,000
	-	-	-	-	-	-	-	-	-	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>2,419,308</b>	<b>3,114,868</b>	<b>451,003</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>(717,208)</i>	<i>(1,460,188)</i>	<i>(479,573)</i>

Exhibit A

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	162,725	168,687	167,270	343,000	343,000	138,391	207,587	200,000	162,240	(188,760)
09-4-914-4020	310,191	313,246	310,887	419,000	419,000	258,750	388,125	380,000	304,720	(114,280)
09-4-914-4101	90,066	91,977	91,018	87,000	87,000	22,692	34,038	27,000	10,800	(76,200)
09-4-914-4102	57,000	36,000	-	25,000	25,000	19,500	19,500	13,000	10,000	(15,000)
09-4-914-4290	47,463	75,752	97,851	87,000	87,000	74,041	111,062	110,000	85,280	(1,720)
09-4-914-4760	-	7	-	-	-	-	-	-	-	-
09-4-915-4000	322,535	326,773	324,317	323,000	323,000	269,557	404,335	380,000	314,150	(8,830)
09-4-915-4020	238,770	241,836	240,114	239,500	239,500	199,629	299,444	280,000	232,780	(6,720)
09-4-915-4101	25,238	26,918	30,022	30,000	30,000	23,823	35,734	36,000	27,000	(3,000)
09-4-915-4102	46,205	7,100	-	10,000	10,000	-	-	-	-	(10,000)
09-4-915-4240	469	349	186	250	250	-	-	-	-	(250)
09-4-915-4271	33,769	43,002	93,584	82,000	82,000	80,945	121,417	120,000	100,000	18,000
09-4-915-4290	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	117,724	134,951	21,822	22,500	22,500	11,527	17,291	16,000	16,875	(5,625)
09-4-915-4760	-	7	-	-	-	-	-	-	-	-
09-4-917-4000	131,581	133,290	132,356	132,000	132,000	109,842	164,764	161,000	128,960	(3,040)
09-4-917-4020	23,877	24,187	23,953	24,000	24,000	19,972	29,958	29,000	22,880	(1,120)
09-4-917-4101	2,155	-	1,500	1,500	1,500	-	-	-	-	(1,500)
09-4-917-4290	87,157	55,843	80,686	85,000	85,000	99,235	148,853	140,000	104,000	19,000
09-4-917-4600	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	317,871	380,115	442,765	409,597	409,597	282,084	423,126	425,000	266,880	(142,717)
09-5-914-5010	7,899	11,638	12,113	11,000	11,000	11,762	17,643	18,000	13,130	2,130
09-5-914-5201	40,378	54,043	78,473	82,858	82,858	51,827	77,740	80,000	56,530	(26,328)
09-5-914-5202	24,760	29,535	35,132	32,176	32,176	23,344	35,016	37,000	21,480	(10,696)
09-5-914-5203	59,797	82,045	79,390	83,802	83,802	52,849	79,274	81,000	56,710	(27,092)
09-5-914-5204	546	1,596	-	-	-	-	-	-	860	860
09-5-914-5206	479	485	-	-	-	-	-	-	-	-
09-5-914-5207	514	614	624	609	609	400	600	600	390	(219)
09-5-914-5208	2,643	3,170	3,286	3,185	3,185	2,030	3,045	3,100	2,180	(1,005)
09-5-914-5305	1,390	1,018	2,111	1,600	1,600	3,258	4,887	5,000	2,250	650
09-5-914-5309	118	475	-	1,000	1,000	389	583	1,000	750	(250)
09-5-914-5311	463	-	218	1,000	1,000	111	167	500	3,750	2,750
09-5-914-5314	839	845	715	500	500	124	185	500	375	(125)
09-5-914-5315	192	559	174	1,200	1,200	1,664	2,496	2,500	2,625	1,425
09-5-914-5316	145	342	211	700	700	758	1,137	1,500	1,125	425
09-5-914-5342	-	-	334	609	609	455	683	500	450	(159)
09-5-914-5347	-	34	84	5,000	5,000	513	770	1,000	3,750	(1,250)
09-5-914-5390	-	479	32	-	-	-	-	-	-	-
09-5-914-6019	275	-	-	1,000	1,000	-	-	-	750	(250)
09-5-914-6024	1,245	-	-	1,000	1,000	13	19	100	375	(625)
09-5-914-6025	1,424	-	-	1,200	1,200	650	975	1,000	900	(300)

Exhibit A

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
09-5-914-6026	290	208	25	-	-	-	-	-	-	-
09-5-914-6029	36	25	38	-	-	-	-	-	-	-
09-5-914-6032	-	279	-	-	-	-	-	-	-	-
09-5-914-6034	-	15	14	1,000	1,000	660	989	1,000	750	(250)
09-5-914-6037	-	-	-	100	100	-	-	-	-	(100)
09-5-914-6043	355	284	90	-	-	-	-	-	-	-
09-5-914-6052	-	100	-	-	-	-	-	-	-	-
09-5-914-6058	-	8	-	-	-	-	-	-	-	-
09-5-914-6501	25,886	31,951	-	30,000	30,000	66,033	99,049	100,000	56,250	26,250
09-5-914-6502	8,178	5,616	-	10,000	10,000	6,987	10,481	10,000	7,500	(2,500)
09-5-914-6503	61,181	52,993	-	80,000	80,000	38,740	58,110	60,000	60,000	(20,000)
09-5-914-6505	15,484	14,296	-	17,500	17,500	200	300	-	-	(17,500)
09-5-914-8000	-	-	-	-	-	-	-	85,481	64,216	64,216
09-5-914-8001	-	-	-	10,000	10,000	-	-	-	-	(10,000)
09-5-914-8010	-	250	-	-	-	-	7,284	10,000	-	-
09-5-914-8511	1,447	1,472	911	1,500	1,500	407	611	1,000	1,125	(375)
09-5-914-8512	600	600	600	600	600	400	600	600	450	(150)
09-5-914-8608	100,857	120,639	104,460	104,500	104,500	69,667	104,500	-	-	(104,500)
09-5-914-9420	21,018	2,937	4,745	25,000	25,000	-	-	25,000	25,000	-
09-5-915-5000	193,803	196,856	195,431	287,386	287,386	151,559	227,339	230,000	250,570	(36,816)
09-5-915-5010	16,684	21,339	21,378	16,500	16,500	26,497	39,745	40,000	30,000	13,500
09-5-915-5201	29,081	33,055	41,136	59,865	59,865	33,994	50,991	53,000	56,540	(3,325)
09-5-915-5202	15,997	16,716	16,548	23,247	23,247	13,844	20,766	22,000	21,470	(1,777)
09-5-915-5203	32,965	38,345	34,447	50,625	50,625	27,055	40,582	42,000	45,980	(4,645)
09-5-915-5204	464	706	-	-	-	-	-	-	700	700
09-5-915-5207	290	288	268	368	368	200	300	300	320	(48)
09-5-915-5208	1,490	1,507	1,423	1,924	1,924	1,047	1,570	1,700	1,778	(154)
09-5-915-5303	903	249	1,281	7,000	7,000	4,317	6,475	7,000	18,750	11,750
09-5-915-5305	915	1,034	1,531	1,500	1,500	211	317	1,500	1,500	-
09-5-915-5309	549	666	823	1,100	1,100	501	752	1,000	825	(275)
09-5-915-5311	99	87	-	200	200	-	-	-	150	(50)
09-5-915-5315	2,561	1,219	911	200	200	748	1,121	1,500	1,500	1,300
09-5-915-5316	375	751	1,174	1,200	1,200	-	-	1,200	900	(300)
09-5-915-5317	-	25	30	200	200	-	-	-	150	(50)
09-5-915-5347	-	1,015	65	5,000	5,000	34	50	100	3,750	(1,250)
09-5-915-5390	-	-	-	500	500	-	-	-	-	-
09-5-915-6019	-	-	-	-	-	-	-	-	750	750
09-5-915-6020	-	-	-	-	-	171	257	500	-	250
09-5-915-6024	54	68	-	250	250	51	76	250	188	(63)
09-5-915-6025	327	955	-	1,500	1,500	1	2	-	1,125	(375)
09-5-915-6026	-	25	41	-	-	25	38	100	75	75
09-5-915-6029	-	197	15	-	-	-	-	-	-	-
09-5-915-6032	585	953	5,098	7,500	7,500	966	1,449	5,000	5,625	(1,875)
09-5-915-6034	58	-	-	500	500	-	-	-	375	(125)
09-5-915-6043	-	-	65	-	-	-	-	-	-	-
09-5-915-6501	56,526	40,288	-	45,000	45,000	43,800	65,701	66,000	52,500	7,500
09-5-915-6502	20,245	24,992	-	28,000	28,000	33,689	50,534	50,000	26,250	(1,750)
09-5-915-6503	147,514	146,592	-	150,000	150,000	120,991	181,487	190,000	131,250	(18,750)
09-5-915-6505	31,246	22,914	-	20,000	20,000	-	-	-	199,717	(20,000)
09-5-915-8000	-	-	-	-	-	-	-	264,289	199,717	199,717
09-5-915-8001	-	-	1,199	10,000	10,000	19,243	28,865	30,000	15,000	5,000
09-5-915-8010	811,787	866,640	852,372	870,000	870,000	644,489	966,734	975,000	880,000	10,000

Exhibit A

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
09-5-915-8511	2,433	2,811	2,440	2,200	2,200	1,627	2,440	2,500	1,875	(325)
09-5-915-8512	989	720	720	750	750	480	720	750	563	(188)
09-5-915-8608	134,504	133,034	133,034	130,000	130,000	86,667	130,000	-	-	(130,000)
09-5-916-6034	193	525	134	1,000	1,000	-	-	-	750	(250)
09-5-917-5000	181,877	137,690	133,930	166,576	166,576	87,398	131,097	132,000	153,080	(13,496)
09-5-917-5010	644	3,130	3,926	2,000	2,000	3,614	5,421	5,000	3,000	1,000
09-5-917-5201	23,217	21,453	27,175	33,209	33,209	18,218	27,327	28,000	31,500	(1,709)
09-5-917-5202	13,751	10,807	10,795	12,896	12,896	7,108	10,662	11,000	11,970	(926)
09-5-917-5203	34,071	31,443	26,472	30,798	30,798	18,175	27,262	28,000	30,060	(738)
09-5-917-5204	117	510	-	-	-	-	-	-	460	460
09-5-917-5207	323	238	212	224	224	132	198	200	210	(14)
09-5-917-5208	1,560	1,246	1,109	1,170	1,170	691	1,036	1,100	1,160	(10)
09-5-917-5503	-	-	91	-	-	-	-	-	-	-
09-5-917-5505	2,113	3,573	2,091	2,800	2,800	1,533	2,299	3,000	2,250	(550)
09-5-917-5511	161	-	384	300	300	-	-	-	225	(75)
09-5-917-5513	-	-	-	-	-	427	640	500	-	-
09-5-917-5514	191	135	163	500	500	151	227	500	375	(125)
09-5-917-5515	2,812	411	371	3,000	3,000	231	346	500	2,250	(750)
09-5-917-5516	188	-	153	250	250	106	160	250	188	(63)
09-5-917-5547	-	2	2	200	200	244	367	500	1,875	1,675
09-5-917-5590	-	334	13	-	-	-	-	-	-	-
09-5-917-6024	14	-	111	100	100	-	-	-	75	(25)
09-5-917-6025	162	60	-	200	200	-	-	-	150	(50)
09-5-917-6026	65	41	25	-	-	-	-	-	-	-
09-5-917-6034	4,992	1,747	832	6,000	6,000	6,465	9,698	7,000	4,500	(1,500)
09-5-917-6043	90	110	-	-	-	-	-	-	-	-
09-5-917-6501	2,811	5,497	-	10,000	10,000	2,089	3,133	5,000	7,500	(2,500)
09-5-917-6502	3,028	873	-	3,500	3,500	1,042	1,562	2,000	3,000	(500)
09-5-917-6503	6,944	6,449	-	8,000	8,000	4,691	7,037	7,500	9,000	1,000
09-5-917-6505	3,446	112	-	5,000	5,000	-	-	-	-	(5,000)
09-5-917-6505 (New in FY22B - Based on Revenue)	150	5,107	309	-	-	-	-	38,642	35,394	35,394
09-5-917-8010	4,369	4,270	3,740	4,250	4,250	1,844	2,766	3,500	3,188	(1,063)
09-5-917-8511	1,388	1,437	1,539	1,500	1,500	1,057	1,586	1,600	1,275	(225)
09-5-917-8608	11,661	15,497	15,497	15,500	15,500	10,333	15,500	-	-	(15,500)
09-5-917-9420	-	-	-	4,000	4,000	-	-	-	3,000	(1,000)
157100	-	-	-	165,000	165,000	310,482	465,723	313,000	180,000	15,000
157201	-	-	-	15,000	15,000	2,868	4,302	15,000	15,000	-
157400	-	-	-	5,000	5,000	-	-	5,000	125,000	120,000
157402	-	-	-	-	-	-	-	-	7,500	7,500
157501	-	-	-	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>
<b>Net revenue over (under) expenses</b>	<b>358,569</b>	<b>317,764</b>	<b>548,979</b>	<b>(52,974)</b>	<b>(52,974)</b>	<b>(17,147)</b>	<b>(23,720)</b>	<b>(353,862)</b>	<b>(571,687)</b>	<b>(518,713)</b>

Exhibit A

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 - Fiber Fund</b>										
<b>Revenues</b>										
09-4-925-4021	25,175	36,365	43,600	50,000	50,000	43,600	65,400	68,100	52,610	2,610
09-4-925-4022	-	-	-	21,000	21,000	-	-	29,000	22,400	1,400
09-4-925-49xx	-	-	-	-	-	-	-	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>4,010</b>
<b>Expenditures</b>										
09-5-925-5503	-	49	-	100	100	-	-	-	75	(25)
09-5-925-5505	303	796	938	1,500	1,500	474	712	1,000	1,125	(375)
09-5-925-5515	7,120	629	42	5,000	5,000	474	712	1,000	3,750	(1,250)
09-5-925-5516	-	170	-	200	200	-	-	-	150	(50)
09-5-925-5519	-	314	-	500	500	-	-	-	375	(125)
09-5-925-5530	-	-	819	1,000	1,000	-	-	1,000	750	(250)
09-5-925-5547	-	-	168	500	500	-	-	-	375	(125)
09-5-925-5590	-	84	13	500	500	-	-	-	-	-
09-5-925-6024	-	300	-	500	500	-	-	-	375	(125)
09-5-925-6025	216	-	-	500	500	-	-	-	375	(125)
09-5-925-6028	-	-	85	-	-	25	38	100	-	-
09-5-925-6501	613	163	-	200	200	-	-	-	150	(50)
09-5-925-7500	-	1,449	1,088	2,000	2,000	566	849	2,000	1,500	(500)
09-5-925-8000	-	-	-	-	-	-	-	-	8,406	8,406
09-5-925-8010	6,495	-	849	10,000	10,000	5,183	7,775	10,000	7,500	(2,500)
09-5-925-8013	-	1,000	1,000	2,000	2,000	1,000	1,500	2,000	2,000	-
09-5-925-8512	31,887	29,433	28,841	29,000	29,000	19,032	28,548	29,000	21,750	(7,250)
09-5-925-8520	(502)	629	160	-	-	-	-	-	-	-
09-5-925-8608	31,357	48,563	31,357	31,800	31,800	21,200	31,800	-	-	(31,800)
158500	-	-	-	100,000	100,000	16,483	24,725	100,000	-	(100,000)
158600	-	-	-	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>	<b>(156,144)</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>
<b>Grand Total Revenues</b>	<b>37,601,749</b>	<b>36,217,616</b>	<b>36,409,164</b>	<b>56,884,008</b>	<b>56,884,008</b>	<b>25,185,293</b>	<b>37,777,940</b>	<b>39,178,080</b>	<b>50,995,951</b>	<b>(5,838,057)</b>
<b>Grand Total Expenditures</b>	<b>35,821,340</b>	<b>33,953,442</b>	<b>34,603,244</b>	<b>65,637,655</b>	<b>65,637,655</b>	<b>27,568,153</b>	<b>41,352,230</b>	<b>46,782,584</b>	<b>62,506,205</b>	<b>(281,738)</b>