



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 100 - GENERAL FUND								
Revenue								
Department: 100 - Property Taxes								
100-100-312000	PROPERTY TAXES	820,632.00	770,718.16	870,417.00	815,412.93	916,030.00	876,111.06	974,138.00
100-100-312001	PROPERTY TAX CREDIT- STATE	0.00	35,255.70	0.00	45,698.58	0.00	46,552.75	0.00
100-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	4,541.52	0.00	4,563.51	0.00	674.75	0.00
100-100-312004	PUBLIC SERVICE PERSONAL PRO...	0.00	468.67	0.00	0.00	0.00	0.00	0.00
100-100-351000	HOMESTEAD EXEMPTION	0.00	24,666.45	0.00	21,314.69	0.00	24,330.09	0.00
Department: 100 - Property Taxes Total:		820,632.00	835,650.50	870,417.00	886,989.71	916,030.00	947,668.65	974,138.00
Department: 101 - CITY SALES TAX								
100-101-353000	CITY SALES TAX	770,000.00	799,580.59	800,800.00	869,592.52	805,800.00	882,179.79	829,974.00
Department: 101 - CITY SALES TAX Total:		770,000.00	799,580.59	800,800.00	869,592.52	805,800.00	882,179.79	829,974.00
Department: 102 - Equalization								
100-102-354001	EQUALIZATION FUND	480,852.00	484,717.09	519,373.00	522,947.06	577,108.00	500,095.40	647,582.00
Department: 102 - Equalization Total:		480,852.00	484,717.09	519,373.00	522,947.06	577,108.00	500,095.40	647,582.00
Department: 103 - GRANTS								
100-103-358040	NRD GRANT - TRAIL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Department: 103 - GRANTS Total:		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Department: 104 - FRANCHISE FEES								
100-104-361000	FRANCHISE FEE WAT & SEW	164,197.00	164,197.08	166,714.00	166,714.08	194,306.00	194,305.92	240,134.00
100-104-363000	FRANCHISE FEE ELECTRIC	825,818.00	825,818.04	876,026.00	876,026.16	840,707.00	840,706.92	858,152.00
100-104-364000	CABLE TV FRANCHISE FEE	43,000.00	41,832.63	42,000.00	42,009.63	42,000.00	41,863.85	40,000.00
100-104-365000	NATURAL GAS FRANCHISE FEE	95,000.00	96,442.50	96,000.00	95,750.21	96,000.00	96,344.20	96,000.00
100-104-366000	TELEPHONE FRANCHISE FEE	14,500.00	11,606.35	12,000.00	10,399.58	10,500.00	7,890.00	8,500.00
100-104-366001	CELLPHONE FRANCHISE FEE	44,000.00	36,719.48	36,000.00	33,814.83	36,000.00	18,634.10	22,000.00
100-104-367000	IN-LIEU-OF-TAX WAYNE HA	1,000.00	0.00	1,500.00	1,712.15	1,500.00	1,697.71	1,500.00
Department: 104 - FRANCHISE FEES Total:		1,187,515.00	1,176,616.08	1,230,240.00	1,226,426.64	1,221,013.00	1,201,442.70	1,266,286.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	
Department: 105 - OTHER									
100-105-416001	OTHER RENTALS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-105-421000	INTEREST ON INVESTMENTS	7,000.00	38,817.94	17,000.00	34,059.13	10,000.00	9,160.14	10,000.00	
100-105-428002	OTHER	4,500.00	52,772.63	4,500.00	63,897.14	4,500.00	72,746.76	4,500.00	
100-105-429000	DONATIONS	0.00	1,100.00	0.00	0.00	0.00	900.00	0.00	
Department: 105 - OTHER Total:		11,600.00	92,690.57	21,500.00	97,956.27	14,500.00	82,806.90	14,500.00	
Department: 109 - Leases									
100-109-416002	COMMUNICATION LEASE	46,450.00	48,726.00	48,522.00	50,863.68	50,686.00	48,653.04	52,950.00	
Department: 109 - Leases Total:		46,450.00	48,726.00	48,522.00	50,863.68	50,686.00	48,653.04	52,950.00	
Department: 501 - MAYOR & COUNCIL									
100-501-410001	COUNCIL FILING FEES	200.00	0.00	0.00	315.00	0.00	0.00	0.00	
100-501-423000	SPECIAL ASSESSMENTS	0.00	476.40	0.00	0.00	0.00	0.00	0.00	
100-501-428000	MISCELLANEOUS	0.00	1.00	0.00	248.05	0.00	0.00	0.00	
100-501-428001	TIF APPLICATION FEE	0.00	0.00	0.00	5,000.00	0.00	500.00	0.00	
Department: 501 - MAYOR & COUNCIL Total:		200.00	477.40	0.00	5,563.05	0.00	500.00	0.00	
Department: 507 - CITY ADMINISTRATOR									
100-507-320000	BUILDING PERMIT FEE	22,000.00	16,355.00	22,000.00	16,090.00	12,000.00	17,040.00	14,000.00	
100-507-320020	ROW PERMIT	1,900.00	2,330.00	1,900.00	3,585.00	2,000.00	3,420.00	2,500.00	
100-507-320021	FENCE PERMIT	0.00	660.00	0.00	750.00	500.00	850.00	700.00	
100-507-322005	EXCAVATION PERMITS	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-507-322015	RAZING PERMIT	75.00	485.00	75.00	325.00	75.00	0.00	80.00	
100-507-322016	RAZING PERMIT BOND	0.00	540.00	0.00	-540.00	0.00	0.00	0.00	
100-507-329001	PLUMBING PERMIT-NEW	100.00	700.00	100.00	400.00	300.00	1,100.00	300.00	
100-507-329002	PLUMBING PERMIT-RENEWAL	1,000.00	1,050.00	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	
100-507-330001	ELECTRICIAN PERMITS-NEW	100.00	600.00	100.00	400.00	300.00	600.00	300.00	
100-507-330002	ELECTRICIAN PERMITS-RENEWAL	600.00	550.00	600.00	600.00	600.00	550.00	600.00	
100-507-413001	ZONING CHANGES	600.00	200.00	600.00	1,400.00	400.00	1,200.00	400.00	
100-507-413002	VARIANCE	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
100-507-413003	CONDITIONAL USE PERMIT	0.00	600.00	0.00	0.00	200.00	0.00	200.00	
100-507-413004	SUBDIVISION FEES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
100-507-413005	LOT SPLIT FEE	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
Department: 507 - CITY ADMINISTRATOR Total:		27,575.00	24,070.00	26,675.00	24,310.00	17,675.00	25,760.00	20,380.00	

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Department: 509 - CITY CLERK/TREASURER								
100-509-327001	MOTEL OCCUPATION TAX	64,000.00	69,803.12	60,000.00	53,360.18	48,000.00	65,199.70	48,000.00
100-509-419001	COPIES	0.00	14.00	0.00	200.00	0.00	425.25	0.00
100-509-429021	AIRPORT REIMBURSEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Department: 509 - CITY CLERK/TREASURER Total:		70,000.00	75,817.12	66,000.00	59,560.18	54,000.00	71,624.95	54,000.00
Department: 521 - POLICE								
100-521-323000	FIREWORKS LICENSE	300.00	300.00	300.00	600.00	300.00	400.00	300.00
100-521-324000	OCCUPATION TAX LIQ & BEER	11,700.00	12,650.00	12,000.00	13,600.00	12,000.00	12,000.00	12,000.00
100-521-325000	DOG LICENSES	3,200.00	3,633.00	3,200.00	3,413.00	3,200.00	3,666.00	3,200.00
100-521-325001	CAT LICENSES	900.00	1,035.00	900.00	978.00	900.00	1,152.00	900.00
100-521-326000	BICYCLE LICENSE	25.00	9.00	25.00	12.00	10.00	48.00	10.00
100-521-358027	FEMA REIMBURSEMENT	0.00	0.00	0.00	226,390.49	0.00	223,062.90	0.00
100-521-414000	PUBLICATION FEES	600.00	351.81	400.00	380.45	400.00	352.49	400.00
100-521-415000	POLICE SERVICE FEES	0.00	5,782.75	0.00	3,150.00	0.00	16,024.00	0.00
100-521-415005	ACCIDENT REPORTS (POLICE)	325.00	482.60	325.00	366.00	325.00	536.00	325.00
100-521-415010	ADMIN FEES-PARKING FINE	13,000.00	9,208.00	12,000.00	7,548.25	12,000.00	8,561.75	12,000.00
100-521-415015	ATV LICENSES	400.00	400.00	400.00	750.00	400.00	1,675.00	400.00
100-521-415020	CARROLL DISPATCH FEES	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00
100-521-415025	CAT IMPOUND	50.00	25.00	25.00	117.00	25.00	170.00	25.00
100-521-415026	CAT TRAPS	0.00	45.00	0.00	-5.00	0.00	0.00	0.00
100-521-415027	DOG IMPOUND FEES	300.00	740.00	300.00	1,205.22	300.00	1,112.50	300.00
100-521-415030	FINGERPRINTING	900.00	540.00	600.00	880.00	600.00	780.00	600.00
100-521-415035	FIRE ARM PERMITS	300.00	197.00	300.00	539.00	300.00	437.00	300.00
100-521-415050	TOWING FEE	2,000.00	3,819.25	2,500.00	1,695.76	2,500.00	2,295.00	2,500.00
100-521-415051	SALVAGE CARS	0.00	886.00	0.00	1,800.00	0.00	1,950.00	0.00
100-521-415055	UNLOCKING CARS	0.00	0.00	0.00	200.00	0.00	100.00	0.00
100-521-415060	VENDOR PERMIT	175.00	250.00	125.00	200.00	125.00	100.00	125.00
100-521-415065	WAYNE CO. COURT	650.00	1,726.80	700.00	1,270.57	700.00	1,468.00	700.00
100-521-415070	WAYNE CO SHERIFF DISPATCH	76,385.00	75,828.60	78,104.00	78,103.44	80,447.00	80,446.53	82,860.00
100-521-415075	WSC POLICE SERVICES	30,000.00	30,000.00	30,570.00	25,732.25	31,029.00	31,230.75	31,836.00
100-521-415080	WINSIDE DISPATCH	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00

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100-521-435002	FUNDING FROM 911 TRANSFERS ...	30,000.00	12,500.00	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	
100-521-435003	FUNDING FROM 911 WIRELESS t...	25,000.00	25,000.08	30,000.00	17,488.03	26,500.00	23,072.70	25,800.00	
Department: 521 - POLICE Total:		199,250.00	188,449.97	181,814.00	395,454.54	181,101.00	419,680.70	187,621.00	
Department: 522 - FIRE DEPARTMENT									
100-522-350001	MFO	106,599.80	106,599.80	119,040.00	119,040.00	119,040.00	119,000.00	119,000.00	
100-522-416101	FIRE HALL RENTAL (FIRE DEPT)	1,500.00	600.00	1,000.00	450.00	1,000.00	250.00	1,000.00	
100-522-428005	WSC FIRE AGREEMENT	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
100-522-428006	RURAL FIRE REIMBURSEMENTS	20,000.00	23,079.09	20,000.00	30,489.17	20,000.00	22,388.54	20,000.00	
Department: 522 - FIRE DEPARTMENT Total:		133,099.80	130,278.89	145,040.00	154,979.17	145,040.00	146,638.54	145,000.00	
Department: 541 - PARKS									
100-541-358001	LNRD GRANT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
100-541-358026	PHASE II TRAIL & HWY 35 UNDE...	1,760,000.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	
100-541-358027	FEMA REIMBURSEMENT	0.00	0.00	750,000.00	0.00	955,035.00	1,207,510.28	0.00	
100-541-358028	NEMA REIMBURSEMENT	0.00	0.00	125,000.00	0.00	159,172.00	67,283.49	0.00	
100-541-419020	SALE OF TREES	0.00	77.00	0.00	0.00	0.00	0.00	0.00	
100-541-429100	CAMPGROUND REVENUE	3,000.00	4,322.00	3,000.00	7,897.72	3,000.00	12,994.70	3,000.00	
100-541-435206	TRANSFER FOR LIONS CLUB PARK	9,090.00	9,090.00	0.00	0.00	0.00	0.00	0.00	
Department: 541 - PARKS Total:		1,772,090.00	43,489.00	2,638,000.00	7,897.72	1,117,207.00	1,287,788.47	3,000.00	
Department: 542 - RECREATION									
100-542-416201	REC FIELD RENTAL	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
100-542-417201	REC. OTHER	0.00	0.00	0.00	0.00	0.00	813.09	0.00	
100-542-417205	REC. BASEBALL 5-9	2,200.00	1,700.00	2,000.00	25.00	2,000.00	2,150.00	2,000.00	
100-542-417210	REC. BASKETBALL 2ND-6TH	3,400.00	3,125.00	3,200.00	2,505.00	3,200.00	42.50	3,200.00	
100-542-417216	REC ASSOCIATION FEES	5,400.00	3,705.00	5,400.00	5,780.00	5,400.00	8,600.00	7,700.00	
100-542-417220	REC. FOOTBALL 3RD-6TH	4,200.00	3,525.00	4,000.00	3,815.00	4,000.00	3,625.00	4,000.00	
100-542-417230	REC ART CLASS	500.00	1,212.50	700.00	800.00	700.00	1,725.00	700.00	
100-542-417232	REC. PARK REC	1,200.00	450.00	800.00	0.00	800.00	675.00	800.00	
100-542-417235	REC KIDS BOOT CAMP	0.00	0.00	0.00	0.00	0.00	180.00	100.00	
100-542-417240	REC. SOCCER K-6TH	4,000.00	4,132.50	4,000.00	110.00	4,000.00	5,675.00	4,000.00	
100-542-417245	REC ADULT SOFTBALL FEES	1,500.00	1,034.60	1,200.00	0.00	1,200.00	934.60	1,200.00	
100-542-417250	REC. SOFTBALL 5-9	800.00	450.00	600.00	200.00	600.00	975.00	600.00	

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100-542-417265	REC. VOLLEYBALL 3RD-6TH	1,800.00	1,212.50	1,500.00	1,989.00	1,500.00	1,950.00	1,500.00
100-542-417272	REC RUN CLUB K-6TH	2,000.00	2,690.00	2,000.00	5.00	2,000.00	4,375.00	2,000.00
100-542-429017	REBUILD HANK FUNDRAISING	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Department: 542 - RECREATION Total:		27,000.00	23,237.10	25,400.00	15,254.00	25,400.00	32,520.19	27,800.00
Department: 543 - SWIMMING POOL								
100-543-353001	POOL SALES TAX	330,000.00	339,975.77	343,200.00	358,328.22	339,793.00	362,613.31	349,986.00
100-543-412302	DAILY ADMISSIONS	11,000.00	12,331.38	11,000.00	8,548.57	11,000.00	14,638.55	9,000.00
100-543-412303	SWIMMING LESSONS	8,500.00	7,770.00	8,000.00	3,950.00	8,000.00	8,750.00	8,000.00
100-543-412304	FAMILY POOL PASSES	31,000.00	30,036.12	31,000.00	8,915.14	31,000.00	31,616.83	31,000.00
100-543-412305	INDIVIDUAL POOL PASS	3,400.00	3,177.60	3,400.00	1,271.03	3,400.00	3,621.45	3,400.00
100-543-412306	OTHER PROGRAMS	500.00	503.46	500.00	240.00	500.00	901.00	500.00
100-543-412307	POOL LIFEGUARD TRAINING	1,500.00	2,878.00	1,500.00	1,778.00	1,500.00	2,355.00	1,500.00
100-543-412309	POOL AQUA/ZUMBA	400.00	0.00	100.00	0.00	100.00	0.00	0.00
Department: 543 - SWIMMING POOL Total:		386,300.00	396,672.33	398,700.00	383,030.96	395,293.00	424,496.14	403,386.00
Department: 544 - COMMUNITY ACTIVITY CENTER								
100-544-358031	CCCFF PLANNING GRANT	0.00	0.00	0.00	5,000.00	5,000.00	4,125.17	0.00
100-544-416401	CAC RENTAL-COMMUNITY ROOM	1,200.00	3,200.00	1,200.00	1,720.00	1,200.00	1,170.00	1,200.00
100-544-416410	CAC RENTAL -LOCKERS	1,000.00	359.79	500.00	749.50	500.00	415.84	500.00
100-544-416415	CAC GYM RENTAL	1,000.00	782.00	1,000.00	374.77	1,000.00	208.00	1,000.00
100-544-416420	CAC RENTALS-YOUTH ROOM (CA...	200.00	110.00	200.00	0.00	200.00	0.00	200.00
100-544-416425	CAC RENTAL-YOGA	2,000.00	475.00	1,000.00	0.00	1,000.00	0.00	0.00
100-544-417070	CAC ASSOCIATION FEES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
100-544-418003	SODA MACHINE/CONCESSIONS	3,300.00	2,735.29	3,000.00	1,733.22	3,000.00	1,369.53	3,000.00
100-544-418400	CAC MEMBERSHIPS	95,000.00	102,257.79	95,000.00	87,269.67	95,000.00	86,121.36	90,000.00
100-544-418401	CAC DAILY RECEIPTS	10,000.00	6,787.82	9,000.00	6,024.94	9,000.00	6,750.60	6,000.00
100-544-418412	CONCESSION WINDOW	500.00	29.92	500.00	0.00	500.00	0.00	0.00
100-544-418413	POP AND SNACK COMMISSIONS	230.00	236.57	230.00	153.36	230.00	161.03	230.00
100-544-418414	ADULT BASKETBALL	2,400.00	2,163.01	2,400.00	2,242.96	2,400.00	2,842.97	2,400.00
100-544-418417	CHICKEN DAYS SLOW PITCH	2,000.00	0.00	2,000.00	0.00	2,000.00	1,079.00	2,000.00
100-544-418420	CAC CO-ED VOLLEYBALL LEAGUE	800.00	747.67	800.00	93.46	800.00	0.00	800.00
100-544-418430	CAC DONATION/LONGS & SHOR...	300.00	5.42	300.00	3.00	300.00	500.00	300.00

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100-544-418435	CAC KIDS PROGRAMS AFTER SC...	0.00	0.00	0.00	0.00	0.00	10,961.44	0.00
100-544-418436	CAC KIDS DAYCARE	18,500.00	20,842.00	19,000.00	4,565.00	19,000.00	405.00	19,000.00
100-544-418441	CAC MENS INDOOR SOCCER	0.00	20.60	0.00	0.00	0.00	0.00	0.00
100-544-418445	CAC MERCHANDISE	500.00	2,075.82	600.00	1,639.58	600.00	2,747.77	600.00
100-544-418450	CAC PERSONAL TRAINING SERVI...	1,500.00	7,827.10	2,000.00	3,898.93	2,000.00	1,630.88	2,000.00
100-544-418460	CAC WOMEN'S VOLLEYBALL LEA...	1,000.00	1,152.44	1,000.00	93.46	1,000.00	953.29	1,000.00
100-544-429200	UNITED WAY-CAC/RECREATION	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		143,230.00	151,808.24	143,030.00	115,561.85	146,530.00	121,441.88	130,230.00
Department: 545 - GOLF COURSE								
100-545-429400	COUNTRY CLUB HOUSE	268,500.00	89,395.50	50,000.00	56,958.00	34,312.00	38,280.25	0.00
100-545-429401	GOLF COURSE REIMBURSEMENTS	0.00	28,076.24	0.00	0.00	0.00	63,772.00	0.00
Department: 545 - GOLF COURSE Total:		268,500.00	117,471.74	50,000.00	56,958.00	34,312.00	102,052.25	0.00
Department: 551 - PUBLIC BUILDING								
100-551-416501	AUDITORIUM (PUBLIC BLDG)	8,000.00	7,735.00	8,000.00	7,715.00	8,000.00	10,275.00	8,000.00
Department: 551 - PUBLIC BUILDING Total:		8,000.00	7,735.00	8,000.00	7,715.00	8,000.00	10,275.00	8,000.00
Department: 561 - SENIOR CITIZENS								
100-561-358010	CONGREGATE MEALS	54,000.00	67,151.46	55,000.00	113,734.45	55,000.00	71,536.36	55,000.00
100-561-358011	HANDI VAN - NDOR	67,000.00	54,773.70	60,000.00	65,862.84	60,000.00	73,629.09	60,000.00
100-561-358025	III-E CAREGIVER SUPPORT	3,000.00	5,343.92	3,000.00	2,070.53	3,000.00	4,076.75	3,000.00
100-561-428002	SR CENTER OTHER	0.00	0.00	0.00	0.00	0.00	4,016.71	0.00
100-561-428010	FOOD SERVICE REBATE	100.00	235.46	100.00	228.36	100.00	195.10	100.00
100-561-429600	UNITED WAY SR.CENTER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,800.00	2,000.00
100-561-429601	HANDI VAN	11,000.00	16,561.09	12,000.00	10,332.90	12,000.00	10,442.00	12,000.00
100-561-429602	CONGREGATE MEALS DAILY	42,000.00	43,059.36	42,000.00	19,180.00	42,000.00	31,249.25	42,000.00
100-561-429607	HOME DELIVERED	15,000.00	17,379.47	15,000.00	39,395.06	15,000.00	26,484.00	15,000.00
100-561-429608	UNDER 60 MEALS SR CENT	3,500.00	1,958.00	2,000.00	2,448.00	2,000.00	2,172.95	2,000.00
100-561-429609	HOME DELIVERED-UNDER 60	350.00	546.10	400.00	902.10	400.00	5,000.15	400.00
100-561-429614	BLOCK GRANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	9,104.00	0.00
Department: 561 - SENIOR CITIZENS Total:		197,950.00	209,008.56	191,500.00	256,154.24	191,500.00	240,706.36	191,500.00
Department: 571 - LIBRARY								
100-571-411701	LIBRARY FINES	3,200.00	3,295.56	3,200.00	1,646.18	3,200.00	480.98	3,200.00
100-571-411702	LIBR/COLLEGE CARDS	900.00	738.00	800.00	487.00	800.00	486.00	800.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
100-571-411703	LIBRARY RENTALS	500.00	834.30	500.00	1,385.00	500.00	1,378.00	500.00
100-571-411704	LIBRARY COPIES	1,500.00	2,026.28	1,500.00	1,273.65	1,500.00	847.87	1,500.00
100-571-411705	LIBRARY MISC.	400.00	632.48	400.00	507.88	400.00	539.50	400.00
100-571-411706	LIBRARY FAX	450.00	537.10	450.00	169.00	450.00	237.00	450.00
100-571-411707	COUNTY LIBRARY FUNDING	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Department: 571 - LIBRARY Total:		13,450.00	14,563.72	13,350.00	11,968.71	13,350.00	10,469.35	13,350.00
Revenue Total:		6,588,693.80	4,821,059.90	7,403,361.00	5,149,183.30	5,939,545.00	6,556,800.31	4,969,697.00
Expense								
Department: 501 - MAYOR & COUNCIL								
100-501-01000	M&C REGULAR WAGES	13,176.00	13,173.63	13,217.00	12,938.03	13,258.00	13,165.54	13,323.00
100-501-04000	M&C RETIREMENT	123.00	122.92	126.00	108.58	128.00	133.90	154.00
100-501-05000	M&C PAYROLL TAXES	1,008.00	989.89	1,011.00	971.58	1,014.00	988.81	1,019.00
100-501-06000	M&C GROUP HEALTH	1,070.00	1,018.64	1,125.00	1,134.70	1,350.00	1,144.80	1,328.00
100-501-07000	M&C WORKER'S COMP.	91.00	106.95	129.00	131.29	198.00	122.90	130.00
100-501-21000	M&C TELEPHONE	180.00	166.89	180.00	172.58	180.00	171.85	190.00
100-501-30000	M&C OFFICE SUPPLIES	650.00	370.12	650.00	291.60	650.00	369.25	650.00
100-501-33000	M&C PROMOTIONAL & ADVERT.	200.00	0.00	200.00	0.00	200.00	180.00	200.00
100-501-35000	M&C POSTAGE	50.00	0.00	50.00	0.00	50.00	1.25	50.00
100-501-37000	M&C PROFESSIONAL SERVICES	7,000.00	6,337.50	7,000.00	6,487.50	7,000.00	6,637.50	7,000.00
100-501-38000	M&C INSURANCE	1,687.00	1,554.92	1,768.00	1,557.25	1,712.00	1,705.41	1,878.00
100-501-40001	M&C GREEN TEAM	500.00	500.00	500.00	500.00	500.00	200.00	500.00
100-501-45000	M&C MISCELLANEOUS	200.00	76.01	200.00	23.94	200.00	126.24	200.00
100-501-47000	M&C MEMBERSHIP, DUES, BOOKS	2,000.00	2,206.50	2,200.00	2,321.50	2,300.00	2,554.75	2,400.00
100-501-48000	M&C TRAVEL CONF & MEETING	3,000.00	714.88	3,000.00	952.79	3,000.00	894.64	3,000.00
100-501-53000	M&C CLOTHING & PSNL	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Department: 501 - MAYOR & COUNCIL Total:		31,135.00	27,338.85	31,556.00	27,591.34	31,940.00	28,396.84	32,222.00
Department: 502 - STREET TRANSFER								
100-502-70000	ST TRANSFERS OUT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 502 - STREET TRANSFER Total:		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 505 - CITY ATTORNEY								
100-505-06000	ATTORNEY HEALTH INSURANCE	22,884.00	10,357.99	0.00	0.00	0.00	0.00	0.00
100-505-24000	ATTY CONTRACT. SERVICES	55,414.00	55,400.04	55,414.00	55,400.04	55,414.00	55,400.04	55,414.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
100-505-30000	ATTY OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-505-35000	ATTY POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-505-37000	ATTY PROF. SERV. - OUTSIDE AT...	10,000.00	0.00	10,000.00	0.00	10,000.00	7,700.00	10,000.00
100-505-45000	ATTY MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-505-47000	ATTY MEMBERSHIP DUE BOOKS	750.00	0.00	750.00	0.00	750.00	34.75	750.00
100-505-48000	ATTY TRAVEL CONF & MEETING	3,000.00	0.00	3,000.00	726.90	3,000.00	0.00	3,000.00
Department: 505 - CITY ATTORNEY Total:		92,648.00	65,758.03	69,764.00	56,126.94	69,764.00	63,134.79	69,764.00
Department: 507 - CITY ADMINISTRATOR								
100-507-01000	ADMIN REGULAR WAGES	31,772.00	31,479.45	34,818.00	33,761.95	38,281.00	35,498.30	38,967.00
100-507-04000	ADMIN RETIREMENT	1,906.00	1,863.01	2,089.00	1,998.51	2,297.00	2,305.21	2,728.00
100-507-05000	ADMIN PAYROLL TAXES	2,431.00	2,336.81	2,664.00	2,487.56	2,928.00	2,621.78	2,981.00
100-507-06000	ADMIN GROUP HEALTH	8,304.00	7,920.05	8,702.00	8,623.82	10,105.00	8,636.72	9,949.00
100-507-07000	ADMIN WORKER'S COMP.	375.00	443.93	535.00	540.92	807.00	460.66	783.00
100-507-21000	ADMIN TELEPHONE	579.00	166.90	579.00	172.62	579.00	171.83	579.00
100-507-22000	ADMIN OFFICE MACH. MAINT.	1,550.00	792.76	1,550.00	611.88	1,550.00	595.83	1,550.00
100-507-30000	ADMIN OFFICE SUPPLIES	400.00	270.00	400.00	126.43	400.00	103.15	400.00
100-507-35000	ADMIN POSTAGE	50.00	50.14	50.00	115.49	80.00	7.97	80.00
100-507-38000	ADMIN INSURANCE	35.00	0.00	35.00	0.00	35.00	0.00	35.00
100-507-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	75.00
100-507-47000	ADMIN MEMBERSHIP DUE & BKS	1,245.00	180.00	1,245.00	239.50	1,245.00	381.87	1,245.00
100-507-48000	ADMIN TRAVEL CONF & MTGS.	1,500.00	1,546.43	1,500.00	664.12	1,500.00	456.57	1,500.00
100-507-49000	ADMIN STAFF DEVELOPMENT	200.00	25.00	200.00	0.00	200.00	0.00	200.00
100-507-53000	ADMIN CLOTHING & PSNL	225.00	167.67	225.00	94.09	225.00	88.76	225.00
Department: 507 - CITY ADMINISTRATOR Total:		50,647.00	47,242.15	54,667.00	49,436.89	60,307.00	51,328.65	61,297.00
Department: 509 - CITY CLERK/TREASURER								
100-509-01000	CK-TR REGULAR WAGES	46,509.00	56,130.66	58,900.00	57,283.14	59,836.00	56,236.60	62,530.00
100-509-03000	CK-TR OVERTIME	300.00	41.97	300.00	3.80	300.00	0.00	300.00
100-509-04000	CK-TR RETIREMENT	2,791.00	2,986.18	3,534.00	3,260.92	3,590.00	3,404.13	4,377.00
100-509-05000	CK-TR PAYROLL TAXES	3,581.00	4,163.19	4,529.00	4,221.02	4,600.00	4,136.69	4,806.00
100-509-06000	CK-TR GROUP HEALTH	7,418.00	7,306.41	8,156.00	8,164.72	11,751.00	8,215.65	11,541.00
100-509-07000	CK-TR WORKER'S COMP.	443.00	526.16	640.00	621.41	886.00	527.72	900.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								2021-2022
100-509-21000	CK-TR TELEPHONE	1,068.00	936.19	1,068.00	949.92	1,068.00	920.70	1,100.00
100-509-22000	CK-TR OFFICE MACH MAINT.	1,504.00	1,395.19	1,504.00	4,782.38	4,959.00	4,296.39	5,491.00
100-509-30000	CK-TR OFFICE SUPPLIES	2,350.00	472.42	2,350.00	655.90	2,350.00	383.98	2,350.00
100-509-31000	CK-TR PRINTING	700.00	0.00	700.00	0.00	700.00	0.00	700.00
100-509-32000	CK-TR PUBLICATIONS	3,000.00	2,222.31	3,000.00	1,599.02	3,000.00	1,547.56	3,000.00
100-509-35000	CK-TR POSTAGE	750.00	425.06	750.00	891.21	750.00	438.93	750.00
100-509-36000	CK-TR ELECTIONS	5,000.00	2,632.30	5,000.00	0.00	5,000.00	325.01	5,000.00
100-509-37000	CK-TR PROFESSIONAL SERV.	7,005.00	1,782.64	7,005.00	1,714.14	7,005.00	2,760.34	7,005.00
100-509-38000	CK-TR INSURANCE	2,633.00	3,524.52	3,633.00	3,700.34	4,000.00	3,943.53	4,400.00
100-509-44000	CK-TR RENTS & LEASES	115.00	63.36	115.00	66.00	115.00	66.00	115.00
100-509-45000	CK-TR MISCELLANEOUS	375.00	6.40	375.00	0.37	375.00	0.00	375.00
100-509-47000	CK-TR MEMBERSHIP DUE &BKS	870.00	699.63	870.00	511.00	870.00	600.87	870.00
100-509-48000	CK-TR TRAVEL CONF & MTGS	3,800.00	1,688.68	3,800.00	253.62	3,800.00	596.02	3,800.00
100-509-49000	CK-TR STAFF DEVELOPMENT	2,875.00	448.43	2,875.00	180.00	2,875.00	153.75	2,875.00
100-509-53000	CK-TR CLOTHING & PSNL	550.00	300.26	550.00	98.36	550.00	344.77	550.00
100-509-83000	CK-TR EQUIP. REPLACEMENT	2,542.00	0.00	2,542.00	0.00	2,542.00	0.00	2,542.00
100-509-92000	CK TR BAD DEBT	0.00	7,381.03	0.00	897.23	0.00	173.71	0.00
Department: 509 - CITY CLERK/TREASURER Total:		96,179.00	95,132.99	112,196.00	89,854.50	120,922.00	89,072.35	125,377.00
Department: 521 - POLICE								
100-521-01000	POL REGULAR WAGES	706,548.00	670,348.20	728,733.00	685,883.60	752,404.00	624,573.69	771,017.00
100-521-02000	POL TEMPORARY WAGES	15,000.00	0.00	15,000.00	0.00	15,000.00	2,124.32	15,000.00
100-521-03000	POL OVERTIME	80,000.00	55,231.35	65,000.00	49,045.67	80,000.00	71,287.02	80,000.00
100-521-04000	POL RETIREMENT	47,554.00	42,489.73	49,021.00	44,106.37	50,605.00	41,256.74	53,971.00
100-521-05000	POL PAYROLL TAXES	61,318.00	53,676.27	63,016.00	53,569.01	64,826.00	51,626.34	66,250.00
100-521-06000	POL GROUP HEALTH	195,988.00	177,460.23	245,107.00	197,489.57	306,933.00	180,697.53	266,891.00
100-521-07000	POL WORKER'S COMP.	11,925.00	13,054.75	15,119.00	14,146.34	13,816.00	17,915.90	19,250.00
100-521-20004	POLICE UTILITES	1,000.00	514.29	1,000.00	295.29	1,000.00	389.51	1,000.00
100-521-21000	POL TELEPHONE	5,000.00	5,300.24	7,500.00	5,200.73	7,500.00	4,923.47	7,500.00
100-521-22000	POL OFFICE MACH. MAINT.	2,400.00	1,944.24	2,400.00	1,595.65	2,400.00	1,724.59	2,400.00
100-521-24000	POL CONTRACT SERVICES	10,000.00	9,626.00	10,000.00	5,376.00	10,000.00	9,678.00	10,000.00
100-521-24001	ANIMAL CONTROL (cats)	1,000.00	1,086.00	1,000.00	1,273.56	1,000.00	1,306.00	1,000.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
100-521-24002	POL CLEANING SERVICES	7,500.00	8,077.50	7,500.00	7,562.50	7,500.00	7,562.50	7,500.00
100-521-24003	POL- ANIMAL CONTROL DOGS	1,000.00	1,050.00	1,000.00	1,883.98	1,000.00	602.00	1,000.00
100-521-30000	POL OFFICE SUPPLIES	2,000.00	1,875.92	2,000.00	1,439.48	2,000.00	1,892.77	2,000.00
100-521-31000	POL PRINTING	2,500.00	300.96	2,500.00	1,370.53	2,500.00	830.00	2,500.00
100-521-32000	POL PUBLICATIONS	400.00	191.00	400.00	986.38	400.00	310.27	400.00
100-521-35000	POL POSTAGE	800.00	444.07	800.00	476.49	800.00	627.95	800.00
100-521-37000	POL PROFESSIONAL SERVICES	20,000.00	3,532.80	20,000.00	469.25	20,000.00	4,692.50	20,000.00
100-521-38000	POL INSURANCE	11,819.00	11,738.81	12,629.00	14,662.63	14,116.00	20,910.99	21,620.00
100-521-39001	REIMBURSE BAIL BONDS	0.00	5,932.75	0.00	3,450.00	0.00	16,304.00	0.00
100-521-43000	POL COMMUNICATION MAINT.	30,000.00	22,086.40	30,000.00	1,515.91	30,000.00	795.83	30,000.00
100-521-45000	POL MISCELLANEOUS	1,000.00	836.46	1,000.00	273.85	1,000.00	843.96	1,000.00
100-521-47000	POL MEMBERSHIP DUES &BKS.	2,000.00	733.65	2,000.00	335.50	2,000.00	705.75	2,000.00
100-521-48000	POL TRAVEL CONF & MTGS	2,000.00	0.00	2,000.00	260.50	2,000.00	0.00	2,000.00
100-521-49000	POL STAFF DEVELOPMENT	8,000.00	2,373.16	8,000.00	38.74	8,000.00	3,225.42	8,000.00
100-521-53000	POL CLOTHING & PSNL	10,000.00	7,589.92	10,000.00	4,448.65	14,000.00	8,675.28	14,000.00
100-521-54000	POL SMALL TOOLS	0.00	8.09	0.00	17.90	0.00	0.00	0.00
100-521-54001	POL MISC EQUIPMENT	10,000.00	7,411.36	10,000.00	1,420.75	10,000.00	1,543.90	10,000.00
100-521-55000	POL VEHICLE MAINT.	10,000.00	6,871.22	8,000.00	4,064.62	8,000.00	5,146.84	8,000.00
100-521-56000	POL VEHICLE EXP.	9,000.00	10,540.21	9,000.00	8,712.02	11,000.00	8,472.55	11,000.00
100-521-57000	POL EQUIP MAINT / OP EXP	6,000.00	2,706.04	8,000.00	623.63	8,000.00	1,711.96	8,000.00
100-521-57010	TOWING CHARGES	3,000.00	2,845.20	3,000.00	1,527.16	3,000.00	2,005.31	3,000.00
100-521-58000	POLICE BLDG REPAIR & MAINT	15,000.00	1,177.70	15,000.00	863.62	15,000.00	224.95	15,000.00
100-521-68000	POL AMMUNITION	3,000.00	2,795.65	3,000.00	0.00	3,000.00	2,951.70	3,000.00
100-521-83004	POL CAR REPLACEMENT	20,000.00	0.00	25,000.00	11,901.75	7,000.00	0.00	7,000.00
100-521-83013	SOFTWARE UPGRADE - RIMS CAD	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
100-521-83014	DIGITAL CITATIONS EQUIPMENT	0.00	0.00	36,000.00	0.00	52,000.00	0.00	52,000.00
Department: 521 - POLICE Total:		1,347,752.00	1,131,850.17	1,454,725.00	1,126,287.63	1,527,800.00	1,097,539.54	1,524,099.00
Department: 522 - FIRE DEPARTMENT								
100-522-02000	FIRE TEMPORARY WAGES	15,795.00	14,867.01	15,873.00	13,930.15	15,951.00	14,304.86	16,412.00
100-522-05000	FIRE PAYROLL TAXES	1,208.00	1,137.36	1,214.00	1,065.66	1,220.00	1,094.32	1,256.00
100-522-07000	FIRE WORKER'S COMP.	883.00	1,921.65	1,758.00	1,391.32	2,772.00	868.17	1,324.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
100-522-20000	FIRE UTILITIES	22,000.00	23,105.39	23,000.00	24,348.34	24,000.00	26,695.12	28,000.00
100-522-21000	FIRE TELEPHONE	2,760.00	2,297.33	2,760.00	2,385.16	2,760.00	2,283.81	2,760.00
100-522-24000	FIRE CONTRACT PMC AMBULAN...	57,120.00	57,120.00	63,975.00	63,975.00	71,651.00	71,651.00	73,084.00
100-522-24007	MFO DISBURSEMENTS	84,896.08	84,899.92	94,804.00	94,815.30	94,815.00	94,783.50	94,784.00
100-522-30000	FIRE OFFICE SUPPLIES	800.00	1,553.89	800.00	431.20	800.00	363.12	800.00
100-522-32000	FIRE DEPT. PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	35.00	0.00
100-522-35000	FIRE POSTAGE	100.00	79.69	100.00	4.30	100.00	5.53	100.00
100-522-37000	FIRE PROFESSIONAL SERVICES	400.00	0.00	400.00	0.00	400.00	100.00	400.00
100-522-38000	FIRE INSURANCE	13,888.00	15,486.22	16,131.00	17,735.65	19,718.00	18,734.75	20,299.00
100-522-40000	FIREMEN'S APPRECIATION	1,500.00	1,491.50	1,800.00	0.00	1,800.00	0.00	1,800.00
100-522-43000	FIRE COMMUNICATION MAINT.	2,500.00	441.89	3,000.00	412.20	8,000.00	4,572.00	8,000.00
100-522-47000	FIRE MEMBERSHIP DUES &BKS	825.00	1,711.39	1,200.00	873.00	1,200.00	1,130.85	1,200.00
100-522-48000	FIRE TRAVEL CONF & MTGS	8,250.00	6,654.59	8,250.00	1,330.19	8,250.00	3,363.89	8,250.00
100-522-48001	FIRE RESCUE TRAVEL CONF& MT...	4,500.00	1,184.03	4,500.00	602.86	4,500.00	3,796.46	6,500.00
100-522-49000	FIRE STAFF DEVELOPMENT	500.00	397.13	500.00	0.00	500.00	1,265.00	500.00
100-522-51000	FIRE PROGRAM(FIRE PREVENT)	1,250.00	1,649.37	1,500.00	1,489.25	1,500.00	58.82	2,500.00
100-522-53000	FIRE CLOTHING & PSNL	3,000.00	325.03	3,000.00	1,776.00	3,000.00	2,322.84	3,000.00
100-522-54000	FIRE SMALL TOOLS	1,500.00	3,410.35	1,500.00	474.00	1,500.00	224.77	1,500.00
100-522-54001	FIRE EQUIP NEW/REPLACE	6,500.00	3,694.04	6,500.00	7,630.06	6,500.00	5,426.20	6,500.00
100-522-55000	FIRE VEHICLE MAINT.	5,000.00	4,426.41	5,000.00	8,079.76	5,000.00	5,129.54	7,000.00
100-522-56000	FIRE VEHICLE EXP.	8,500.00	6,416.18	8,500.00	8,501.03	8,500.00	2,308.28	8,500.00
100-522-57000	FIRE EQUIP MAINT / OP EXP	7,000.00	4,717.76	7,000.00	6,859.44	7,000.00	6,019.92	7,000.00
100-522-57001	FIRE BUNKER GEAR-ADDITIONAL	8,250.00	11,465.58	10,000.00	10,091.60	10,000.00	2,248.98	10,000.00
100-522-57002	FIRE AIR PACKS - ADDITIONAL	0.00	312.29	0.00	0.00	0.00	38.52	0.00
100-522-57003	FIRE RESCUE EQUIP NEW/REPLA...	7,250.00	7,548.29	7,250.00	6,061.34	7,250.00	4,795.47	7,250.00
100-522-57004	FIRE AIR PACK MAINT/HYDROTE...	4,500.00	867.74	4,500.00	3,034.05	4,500.00	2,099.80	4,500.00
100-522-58000	FIRE MAINT BLDG. & GROUNDS	11,250.00	11,022.39	12,000.00	6,021.62	12,000.00	8,128.80	22,000.00
100-522-74000	TRANSFER TO FIRE DEPARTMENT	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-522-83000	FIRE EQUIP NEW/REPLACE	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
100-522-83001	FIRE TECHNOLOGY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
100-522-83011	REPLACE AIR PACKS (5-YEARS)	8,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								2021-2022
100-522-83014	FIRE REPLACE PAGERS	6,000.00	0.00	8,250.00	17,790.00	6,000.00	0.00	0.00
Department: 522 - FIRE DEPARTMENT Total:		355,925.08	270,204.42	380,065.00	306,108.48	391,187.00	288,849.32	405,219.00
Department: 541 - PARKS								
100-541-01000	PARK REGULAR WAGES	24,623.00	28,497.48	38,451.00	50,039.21	74,136.00	95,309.41	105,267.00
100-541-02000	PARK TEMPORARY WAGES	17,000.00	16,142.40	17,000.00	34,443.03	30,000.00	28,085.35	40,000.00
100-541-03000	PARK OVERTIME	3,000.00	238.81	3,000.00	195.69	3,000.00	308.36	3,000.00
100-541-04000	PARK RETIREMENT	1,477.00	1,702.60	2,307.00	2,987.63	4,448.00	4,786.16	7,369.00
100-541-05000	PARK PAYROLL TAXES	3,414.00	3,314.69	4,472.00	6,238.25	8,196.00	8,737.08	11,342.00
100-541-06000	PARK GROUP HEALTH	9,078.00	10,863.51	14,049.00	14,829.69	40,547.00	41,009.40	53,164.00
100-541-07000	PARK WORKER'S COMP.	5,505.00	6,134.23	8,562.00	5,610.21	6,740.00	5,762.78	6,922.00
100-541-20000	PARK UTILITIES	4,000.00	7,291.52	6,000.00	5,077.05	6,000.00	6,398.85	6,000.00
100-541-21000	PARK TELEPHONE & TELEGRAPH	300.00	213.49	325.00	20.77	325.00	432.75	325.00
100-541-30000	PARK OFFICE SUPPLIES	50.00	134.33	50.00	34.88	50.00	134.79	200.00
100-541-38000	PARK INSURANCE	716.00	1,158.15	1,876.00	866.07	1,122.00	1,382.27	1,529.00
100-541-45000	PARK MISCELLANEOUS	500.00	487.37	500.00	13.93	500.00	4.99	500.00
100-541-47000	PARKS MEMBERSHIPS	300.00	350.00	300.00	100.00	300.00	430.00	500.00
100-541-48000	PARK TRAVEL	250.00	332.77	250.00	1,555.53	1,800.00	596.40	1,800.00
100-541-53000	PARK CLOTHING & PSNL	200.00	114.98	200.00	341.00	200.00	1,316.05	1,400.00
100-541-54000	PARK SMALL TOOLS	800.00	623.67	800.00	4,030.69	800.00	261.68	2,000.00
100-541-54001	PARK MISC EQUIPMENT	5,000.00	3,943.88	5,000.00	821.99	5,000.00	0.00	5,000.00
100-541-55000	PARK VEHICLE MAINT.	3,000.00	2,115.04	3,000.00	5,033.99	3,000.00	3,152.86	3,000.00
100-541-56000	PARK VEHICLE EXP.	8,000.00	8,062.65	8,000.00	8,596.41	8,000.00	9,582.79	8,000.00
100-541-57000	PARK EQUIP MAINT / OP EXP	4,500.00	6,285.31	4,500.00	3,697.15	4,500.00	4,826.82	4,500.00
100-541-58000	PARK MAINT BLDG. & GROUNDS	20,000.00	30,120.39	20,000.00	31,852.46	20,000.00	23,758.87	20,000.00
100-541-58001	LIONS CLUB PARK	0.00	192.19	0.00	0.00	0.00	0.00	0.00
100-541-58003	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	1,499.51	200.00	0.00	200.00
100-541-80000	PARK IMPROVEMENTS BUILDINGS	0.00	0.00	0.00	0.00	0.00	34.45	0.00
100-541-80002	TRAIL REPAIR- FLOODING	0.00	0.00	1,000,000.00	1,339,586.23	0.00	6,800.22	0.00
100-541-80003	PARK/PLAYGROUND IMPROVEM...	0.00	0.00	54,097.00	27,806.39	0.00	0.00	0.00
100-541-80006	LIONS CLUB PARK	9,090.00	0.00	0.00	0.00	0.00	0.00	0.00
100-541-82000	PARK IMP.-OTHER THAN BLDG.	30,000.00	0.00	30,000.00	0.00	30,000.00	11,100.53	15,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
100-541-83000	PARK EQUIP NEW/REPLACE	0.00	0.00	25,000.00	0.00	50,000.00	46,382.45	35,000.00	
100-541-83001	PARK MOWERS/TRACTORS	30,000.00	22,200.00	15,000.00	7,000.00	40,000.00	14,358.82	55,000.00	
100-541-84003	PARK HIKING TRAIL PHASE II	2,435,000.00	0.00	2,435,000.00	216,598.56	122,464.00	159,938.90	0.00	
Department: 541 - PARKS Total:		2,615,803.00	150,519.46	3,697,739.00	1,768,876.32	461,328.00	474,893.03	387,018.00	
Department: 542 - RECREATION									
100-542-01000	REC. REGULAR WAGES	36,224.00	37,098.43	36,956.00	33,458.16	40,207.00	47,271.00	53,101.00	
100-542-02000	REC. TEMPORARY WAGES	18,000.00	4,558.64	18,000.00	1,146.18	18,000.00	9,093.55	18,000.00	
100-542-03000	REC. OVERTIME	0.00	0.00	0.00	0.00	0.00	66.82	0.00	
100-542-04000	REC. RETIREMENT	2,173.00	1,708.43	2,217.00	40.84	2,412.00	1,281.99	3,717.00	
100-542-05000	REC. PAYROLL TAXES	4,148.00	3,190.58	4,204.00	2,690.17	4,453.00	4,186.45	4,827.00	
100-542-06000	REC. GROUP HEALTH	5,996.00	4,643.76	6,635.00	1,858.68	10,401.00	7,139.99	14,206.00	
100-542-07000	REC. WORKER'S COMP.	420.00	580.14	677.00	719.00	697.00	602.94	749.00	
100-542-20001	REC. SOFTBALL COMPLEX	6,312.00	8,776.72	6,900.00	9,421.56	8,500.00	11,899.39	8,500.00	
100-542-20002	REC. HANK OVERIN FIELD	5,973.00	7,022.44	7,500.00	7,468.52	7,500.00	9,673.31	7,500.00	
100-542-21000	REC. TELEPHONE	1,200.00	778.06	1,200.00	784.70	1,200.00	845.74	1,200.00	
100-542-30000	REC. OFFICE SUPPLIES	100.00	127.80	100.00	145.80	100.00	121.77	100.00	
100-542-32000	REC. PUBLICATIONS	150.00	165.69	150.00	285.24	150.00	42.28	150.00	
100-542-33000	REC. PROMOTIONAL & ADVT.	1,000.00	200.00	1,000.00	0.00	1,000.00	595.49	1,000.00	
100-542-35000	REC. POSTAGE	50.00	10.00	50.00	1.50	50.00	7.00	50.00	
100-542-38000	REC. INSURANCE	5,885.00	6,123.98	6,859.00	6,593.41	7,252.00	6,900.20	7,525.00	
100-542-42000	REC. PROGRAM MATERIALS	0.00	0.00	0.00	0.00	0.00	55.00	0.00	
100-542-42001	REC. BASEBALL	1,000.00	777.00	1,000.00	114.63	1,000.00	785.29	1,000.00	
100-542-42002	REC. SOFTBALL	800.00	1,362.80	800.00	114.63	800.00	592.24	800.00	
100-542-42003	REC. FOOTBALL	2,200.00	2,826.34	2,200.00	2,841.50	2,200.00	1,513.00	4,200.00	
100-542-42004	REC. BASKETBALL	3,200.00	905.43	3,000.00	1,495.51	3,000.00	424.47	4,000.00	
100-542-42006	REC. PARK REC	500.00	19.00	500.00	0.00	500.00	44.48	500.00	
100-542-42007	REC. VOLLEYBALL	1,000.00	2,960.99	1,000.00	619.02	1,000.00	905.51	1,000.00	
100-542-42008	REC. WRESTLING	0.00	29.75	0.00	0.00	0.00	0.00	0.00	
100-542-42009	REC. SOCCER	3,000.00	4,667.00	3,500.00	0.00	3,500.00	2,790.84	3,500.00	
100-542-42012	REC ART CAMP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,225.00	1,000.00	
100-542-42014	REC RUN CLUB	1,800.00	523.54	1,800.00	0.00	1,800.00	2,549.72	1,800.00	

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
100-542-42017	ADULT SOFTBALL LEAGUE	500.00	0.00	500.00	138.00	500.00	0.00	500.00
100-542-42021	REC KIDS BOOT CAMP	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-542-47000	REC. MEMBERSHIP DUES & BK	0.00	60.00	0.00	0.00	60.00	0.00	60.00
100-542-48000	REC. TRAVEL CONF & MTGS	1,600.00	698.14	1,600.00	250.00	1,600.00	-17.06	1,600.00
100-542-53000	REC. CLOTHING & PSNL	400.00	717.05	400.00	0.00	400.00	227.39	600.00
100-542-54001	REC. MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	33.90	0.00
100-542-55000	REC. VEHICLE MAINTENANCE	500.00	566.70	500.00	282.17	500.00	120.44	500.00
100-542-56000	REC. VEHICLE EXPENSE	800.00	1,505.75	800.00	457.44	800.00	1,341.15	800.00
100-542-57000	REC. EQUIP MAINT.	1,000.00	765.86	1,000.00	1,032.36	1,000.00	1,269.59	1,000.00
100-542-58000	REC. BLDG. REPAIR & MAINT	500.00	355.29	500.00	510.90	500.00	3,846.27	500.00
100-542-58001	REC. BASEBALL GROUND MAINT	7,500.00	11,290.99	7,500.00	4,663.29	7,500.00	6,119.94	10,000.00
100-542-58002	REC. SOFTBALL GROUND MAINT	7,500.00	6,778.30	7,500.00	8,275.35	7,500.00	7,119.26	10,000.00
100-542-58003	SOCCER FIELD MAINTENANCE	1,500.00	3,595.98	2,000.00	2,268.78	2,000.00	1,796.83	2,000.00
100-542-80000	REC. HANK OVERIN FIELD	0.00	46.89	330,000.00	321,665.13	25,000.00	20,439.46	18,000.00
100-542-80001	REC. SUMMER SPORTS COMPLEX	0.00	0.00	0.00	0.00	15,000.00	0.00	18,000.00
Department: 542 - RECREATION Total:		123,931.00	116,437.47	459,548.00	410,342.47	179,082.00	152,910.64	202,485.00
Department: 543 - SWIMMING POOL								
100-543-01000	POOL REGULAR WAGES	20,310.00	17,405.81	22,118.00	19,678.22	25,141.00	27,252.94	26,570.00
100-543-02000	POOL TEMPORARY WAGES	47,000.00	46,632.14	47,000.00	30,463.35	49,000.00	46,494.68	66,000.00
100-543-04000	POOL RETIREMENT	793.00	743.77	901.00	611.67	1,082.00	977.88	1,363.00
100-543-05000	POOL PAYROLL TAXES	5,149.00	4,819.42	5,287.00	3,802.32	5,672.00	5,607.61	7,082.00
100-543-06000	POOL GROUP HEALTH	3,365.00	3,736.49	3,937.00	3,694.84	6,532.00	4,795.75	6,238.00
100-543-07000	POOL WORKER'S COMP.	2,140.00	2,605.03	2,998.00	2,531.36	2,853.00	1,271.04	2,468.00
100-543-20000	POOL UTILITIES	20,000.00	20,364.07	25,000.00	15,297.83	25,000.00	29,676.48	25,000.00
100-543-21000	POOL TELEPHONE	500.00	130.19	500.00	179.95	500.00	123.24	500.00
100-543-33000	POOL PROMOTIONAL & ADVT.	0.00	45.00	0.00	0.00	0.00	119.16	200.00
100-543-38000	POOL INSURANCE	3,594.00	3,180.53	3,648.00	2,828.61	3,360.00	2,420.58	3,304.00
100-543-45000	POOL MISCELLANEOUS	0.00	200.00	0.00	24.22	0.00	0.00	0.00
100-543-47000	POOL MEMBERSHIPS	0.00	0.00	0.00	400.00	500.00	0.00	500.00
100-543-49000	POOL TRAINING EXPENSE	1,000.00	1,498.10	1,000.00	2,202.90	2,000.00	2,522.96	4,000.00
100-543-53000	POOL CLOTHING & PSNL	2,600.00	1,885.35	2,600.00	1,056.24	2,600.00	1,396.58	2,600.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
100-543-54000	POOL SMALL TOOLS	2,500.00	375.98	2,500.00	1,368.03	2,500.00	1,303.74	1,000.00
100-543-57000	POOL EQUIP MAINT / OP EXP	20,000.00	17,402.01	20,000.00	20,177.76	20,000.00	16,839.91	20,000.00
100-543-58000	POOL MAINT BLDG. & GROUNDS	5,000.00	1,305.84	75,000.00	10,890.02	75,000.00	1,173.75	75,000.00
100-543-58002	POOL SHOWER ROOMS FLOORS...	0.00	0.00	0.00	0.00	0.00	3,332.00	0.00
100-543-64000	POOL INTEREST REDEMPTION	71,312.00	70,767.51	68,912.00	58,157.10	55,761.00	45,554.31	9,380.00
100-543-64001	POOL PRINCIPAL REDEMPTION	120,000.00	420,000.00	125,000.00	125,000.00	125,000.00	485,310.00	185,000.00
100-543-83000	POOL EQUIP NEW/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Department: 543 - SWIMMING POOL Total:		325,263.00	613,097.24	406,401.00	298,364.42	402,501.00	676,172.61	496,205.00
Department: 544 - COMMUNITY ACTIVITY CENTER								
100-544-01000	CAC REGULAR WAGES	19,575.00	15,297.63	19,784.00	27,315.42	31,934.00	36,402.13	39,999.00
100-544-01001	BUILDING MANAGER	960.00	646.10	0.00	0.00	0.00	0.00	0.00
100-544-02000	CAC TEMPORARY WAGES	82,847.00	85,090.36	82,847.00	69,086.34	84,988.00	79,669.97	84,988.00
100-544-03000	CAC-OVERTIME	0.00	0.00	0.00	92.55	0.00	46.23	0.00
100-544-04000	CAC RETIREMENT	621.00	527.93	634.00	81.59	1,363.00	1,092.18	2,800.00
100-544-05000	CAC PAYROLL TAXES	7,909.00	7,727.48	7,851.00	7,378.04	8,945.00	8,678.13	9,624.00
100-544-06000	CAC GROUP HEALTH	1,713.00	2,927.75	1,896.00	2,132.03	7,630.00	9,106.14	15,089.00
100-544-07000	CAC WORKMAN'S COMP	2,605.00	3,118.06	3,984.00	3,023.90	3,430.00	2,823.93	3,127.00
100-544-09000	CAC EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	228.00	0.00
100-544-20000	CAC UTILITIES	61,000.00	57,125.56	61,000.00	59,498.70	63,000.00	62,284.48	63,000.00
100-544-21000	CAC TELEPHONE	2,160.00	2,158.64	2,300.00	1,960.50	2,300.00	2,061.00	2,300.00
100-544-22000	CAC OFFICE MACHINE MAINTEN...	1,000.00	1,661.09	1,500.00	1,901.81	2,021.00	1,976.84	2,021.00
100-544-24000	CAC CONTRACTUAL SERVICES	22,520.00	20,999.91	16,447.00	15,035.00	25,000.00	16,493.09	25,000.00
100-544-30000	CAC OFFICE SUPPLIES	1,500.00	972.30	1,500.00	-76.43	1,500.00	657.65	1,500.00
100-544-33000	CAC PROMOTIONAL & ADVT	8,000.00	5,306.50	5,000.00	4,083.02	5,000.00	3,776.22	5,000.00
100-544-35000	CAC POSTAGE	400.00	261.99	400.00	403.83	400.00	184.60	400.00
100-544-37000	CAC PROFESSIONAL SERVICES	1,500.00	2,945.16	2,000.00	13,534.65	12,000.00	11,919.42	12,000.00
100-544-38000	CAC INSURANCE	24,584.00	23,740.28	29,423.00	24,992.04	27,491.00	25,473.79	28,021.00
100-544-42002	CAC CO-ED VOLLEYBALL	100.00	0.00	100.00	237.50	100.00	449.50	100.00
100-544-42005	CAC AFTER SCHOOL KIDS PROGR...	1,200.00	1,286.51	1,200.00	401.34	1,200.00	390.12	1,200.00
100-544-42011	WOMEN'S VOLLEYBALL LEAGUE	100.00	439.99	100.00	125.00	100.00	660.81	100.00
100-544-42012	CAC SUMMER KIDS PROGRAMS	500.00	380.93	500.00	0.00	500.00	301.41	500.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
100-544-42015	ADULT BASKETBALL	4,200.00	2,305.00	2,750.00	2,535.86	2,750.00	3,131.72	3,750.00
100-544-42019	CHICKEN DAYS SLOW PITCH	1,800.00	0.00	2,000.00	0.00	2,000.00	1,319.39	2,000.00
100-544-45000	CAC MISCELLANEOUS	500.00	727.41	500.00	463.71	500.00	244.37	500.00
100-544-47000	CAC MEMBERSHIPS DUES BKS	300.00	0.00	300.00	10.00	300.00	0.00	300.00
100-544-48000	CAC TRAVEL CONF & MTGS	0.00	0.00	0.00	0.00	0.00	64.40	0.00
100-544-49000	CAC STAFF DEVELOPMENT	0.00	277.00	0.00	359.00	400.00	5.35	400.00
100-544-53000	CAC CLOTHING & PSNL	500.00	1,315.49	500.00	288.99	500.00	1,015.90	800.00
100-544-53001	CAC MEDICAL & FIRST AID	500.00	15.89	500.00	29.14	500.00	101.59	500.00
100-544-54000	CAC MISC EQUIP	0.00	15,032.22	0.00	7,187.93	2,500.00	2,152.96	2,500.00
100-544-56000	CAC VEHICLE EXPENSE	0.00	0.00	0.00	89.63	0.00	0.00	0.00
100-544-57000	CAC CUSTODIAL EQUIP MAINT	6,000.00	7,461.91	1,000.00	356.28	1,000.00	499.73	1,000.00
100-544-57001	CAC BUILDING EQUIP MAINTEN...	6,000.00	11,479.21	6,000.00	999.29	6,000.00	58.52	6,000.00
100-544-57002	CAC FITNESS EQUIP MAINT	6,000.00	3,879.06	6,000.00	9,397.02	6,000.00	2,889.17	6,000.00
100-544-58000	CAC BLDG. REPAIR & MAINT	8,000.00	11,165.29	16,000.00	44,115.77	16,000.00	9,055.23	16,000.00
100-544-58001	CAC GROUNDS MAINTENANCE	2,000.00	1,971.87	2,000.00	7,166.13	4,000.00	987.19	4,000.00
100-544-58002	CAC CUSTODIAL REPAIR & MAINT	20,000.00	11,131.51	20,000.00	12,917.48	20,000.00	7,436.23	20,000.00
100-544-72000	CAC CONCESSION SALES (SUPPLI...	2,500.00	2,043.94	2,500.00	1,726.26	2,500.00	1,573.11	2,500.00
100-544-83000	CAC EQUIPMENT NEW/REPLACE	25,000.00	0.00	20,000.00	0.00	25,000.00	24,064.00	25,000.00
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		324,094.00	301,419.97	318,516.00	318,849.32	368,852.00	319,274.50	388,019.00
Department: 545 - GOLF COURSE								
100-545-58001	GOLF COURSE AGREEMENT	7,000.00	23,907.19	7,000.00	12,065.50	7,000.00	2,367.00	7,000.00
100-545-80008	COUNTRY CLUB CLUBHOUSE	268,500.00	313,518.21	0.00	2,173.98	0.00	1,693.81	0.00
100-545-82001	GOLF COURSE IMPROVEMENTS	6,019.00	0.00	10,000.00	6,100.61	0.00	55,272.00	0.00
Department: 545 - GOLF COURSE Total:		281,519.00	337,425.40	17,000.00	20,340.09	7,000.00	59,332.81	7,000.00
Department: 551 - PUBLIC BUILDING								
100-551-01001	BUILDING MANAGER-CITY HALL	960.00	646.10	0.00	0.00	0.00	0.00	0.00
100-551-01002	BUILDING MANAGER-AUDITORI...	960.00	646.10	0.00	0.00	0.00	0.00	0.00
100-551-04000	PUBBLDG RETIREMENT	115.00	72.89	0.00	0.00	0.00	0.00	0.00
100-551-05000	PUBBLDG PAYROLL TAXES	147.00	96.78	0.00	0.00	0.00	0.00	0.00
100-551-07000	PUBBLDG WORKER'S COMP.	493.00	527.02	0.00	616.44	0.00	544.73	570.00
100-551-20001	PUBBLDG - AUDITORIUM	16,500.00	19,598.95	18,500.00	16,329.21	18,500.00	19,214.79	18,500.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								2021-2022
100-551-20020	PUBBLDG - CITY HALL	19,288.00	21,727.80	19,288.00	21,743.43	22,500.00	23,354.34	22,500.00
100-551-21002	AUDITORIUM TELEPHONE	1,440.00	1,317.94	1,440.00	1,323.54	1,440.00	1,332.24	1,440.00
100-551-24000	PUBBLDG CONTRACTUAL SERVIC...	7,200.00	8,077.50	7,200.00	7,562.50	7,200.00	7,562.50	8,250.00
100-551-24001	AUDITORIUM CONTRACTUAL SE...	7,500.00	4,472.75	7,500.00	1,625.00	7,500.00	0.00	0.00
100-551-38000	PUBBLDG INSURANCE	15,591.00	15,025.98	15,715.00	16,307.29	17,938.00	16,805.98	18,487.00
100-551-45000	PUBBLDG MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-551-53000	PUBBLDG CLOTHING & PSNL	0.00	78.99	0.00	0.00	0.00	0.00	0.00
100-551-54000	PUBBLDG SMALL TOOLS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-551-57000	PUBBLDG EQUIP MAIN/OP EXP	3,000.00	0.00	3,000.00	202.92	3,000.00	301.65	3,000.00
100-551-57001	PUBBLDG AUDITORIUM EQUIP ...	3,000.00	0.00	3,000.00	175.47	3,000.00	515.62	3,000.00
100-551-57002	PUBBLDG CITY HALL EQUIP MAI...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
100-551-58000	PUBBLDG MAIN BLDG. & GRNDS	2,000.00	6.67	2,000.00	408.53	2,000.00	0.00	2,000.00
100-551-58001	PUB BLDG CITY HALL ROOF	0.00	149.36	0.00	0.00	0.00	0.00	0.00
100-551-58002	PUBBLDG AUDITORIUM BLDG. ...	6,000.00	15,060.87	58,000.00	18,466.06	20,000.00	8,365.89	20,000.00
100-551-58003	PUBBLDG CITY HALL BLD & Grou...	9,000.00	4,856.96	9,000.00	7,349.62	24,000.00	1,704.44	24,000.00
100-551-80002	LAND ACQUISITION	0.00	0.00	100,000.00	0.00	100,000.00	24,405.23	100,000.00
100-551-80005	PUBBLDG CITY HALL IMPROVEM...	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
100-551-80007	CITY HALL ADDITION	500,000.00	38,323.00	190,000.00	0.00	190,000.00	0.00	190,000.00
100-551-83031	SOUND SYSTEM COUNCIL CHAM...	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Department: 551 - PUBLIC BUILDING Total:		853,794.00	130,685.66	695,243.00	92,110.01	697,678.00	104,107.41	692,347.00
Department: 561 - SENIOR CITIZENS								
100-561-01000	SRCIT REGULAR WAGES	62,674.00	73,234.00	78,789.00	78,176.94	81,404.00	78,576.00	87,416.00
100-561-01001	BUILDING MANAGER	960.00	646.10	0.00	0.00	0.00	0.00	0.00
100-561-02000	SRCIT TEMPORARY WAGES	67,066.00	55,312.34	64,595.00	51,495.15	78,539.00	66,800.19	94,313.00
100-561-03000	SR CENTER OVERTIME	0.00	23.57	0.00	0.00	0.00	115.70	0.00
100-561-04000	SRCIT RETIREMENT	2,600.00	2,565.84	2,653.00	4,347.69	4,884.00	5,161.17	6,119.00
100-561-05000	SRCIT PAYROLL TAXES	9,999.00	9,811.94	10,969.00	10,255.06	12,236.00	11,063.69	13,971.00
100-561-06000	SRCIT GROUP HEALTH	21,407.00	20,712.94	22,509.00	23,219.12	35,321.00	21,659.33	29,099.00
100-561-07000	SRCIT WORKER'S COMP.	2,790.00	4,082.26	4,583.00	4,321.14	4,093.00	3,712.83	4,199.00
100-561-20000	SRCIT UTILITIES	13,000.00	10,958.67	13,000.00	11,673.99	15,000.00	12,267.48	15,000.00
100-561-21000	SRCIT TELEPHONE	2,600.00	1,800.11	2,500.00	1,791.76	2,500.00	1,799.48	2,500.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
100-561-22000	SRCIT OFFICE MACH MAINT	2,250.00	2,279.52	2,250.00	2,093.47	2,300.00	2,150.07	2,300.00
100-561-24000	SR- CONTRACTUAL SERVICES	1,200.00	1,062.00	1,250.00	682.50	1,250.00	1,068.77	1,250.00
100-561-30000	SRCIT OFFICE SUPPLIES	1,000.00	831.59	750.00	621.59	750.00	445.32	750.00
100-561-32000	SRCIT PUBLICATIONS	150.00	51.65	150.00	117.50	150.00	80.00	150.00
100-561-33000	SRCIT PROMOTIONAL & ADV.	500.00	595.00	750.00	595.00	750.00	116.00	750.00
100-561-35000	SRCIT POSTAGE	500.00	659.12	750.00	1,005.50	750.00	660.51	750.00
100-561-37001	CONGREGATE/MOW TRANSPORT..	300.00	67.50	150.00	34.50	100.00	0.00	100.00
100-561-38000	SRCIT INSURANCE	6,977.00	7,080.76	7,117.00	7,830.44	8,613.00	8,462.37	9,295.00
100-561-45000	SRCIT MISCELLANEOUS	300.00	0.00	300.00	305.00	300.00	20.00	300.00
100-561-47000	SRCIT MEMBERSHIP	150.00	85.00	150.00	85.00	150.00	167.00	150.00
100-561-48000	SRCIT TRAVEL CONF & MTGS	1,500.00	1,814.12	1,500.00	211.34	1,500.00	131.04	1,500.00
100-561-49000	SRCIT STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-561-52000	CAREGIVER SUPPORT	3,000.00	670.99	3,000.00	1,431.22	3,000.00	577.33	3,000.00
100-561-53000	SRCIT CLOTHING & PSNL	750.00	1,028.57	750.00	617.10	750.00	131.50	750.00
100-561-55000	SRCIT VEHICLE MAINT	6,000.00	2,660.74	5,000.00	3,246.53	5,000.00	2,103.81	5,000.00
100-561-56000	SRCIT VEHICLE EXP.	5,000.00	4,157.84	5,000.00	2,852.21	5,000.00	3,421.40	5,000.00
100-561-57000	SRCIT EQUIP MAINT/OP EXP	2,500.00	2,975.30	3,000.00	7,253.14	3,000.00	9,674.93	3,000.00
100-561-58000	SRCIT MAINT BLDG. & GROUND	7,500.00	7,030.78	7,500.00	7,034.70	7,500.00	4,965.60	7,500.00
100-561-75001	MEALS COOKED IN-HOUSE	33,500.00	32,976.33	33,500.00	39,683.88	40,200.00	36,874.50	40,200.00
100-561-80000	SRCIT SR CENTER BUILDINGS	25,000.00	0.00	50,000.00	57,175.08	0.00	2,390.00	0.00
100-561-83000	SRCIT EQUIP REPLACEMENT	6,000.00	0.00	7,500.00	0.00	12,500.00	5,000.00	6,000.00
Department: 561 - SENIOR CITIZENS Total:		287,373.00	245,174.58	330,165.00	318,156.55	327,740.00	279,596.02	340,562.00
Department: 571 - LIBRARY								
100-571-01000	LIBR REGULAR WAGES	94,521.00	91,385.14	98,540.00	97,586.41	101,758.00	99,019.96	124,628.00
100-571-01001	BUILDING MANAGER	960.00	646.45	0.00	0.00	0.00	0.00	0.00
100-571-02000	LIBR TEMPORARY WAGES	44,553.00	52,301.55	48,468.00	51,382.04	56,251.00	50,399.80	63,315.00
100-571-04000	LIBR RETIREMENT	2,942.00	2,321.74	3,040.00	3,064.64	3,200.00	2,745.06	6,823.00
100-571-05000	LIBR PAYROLL TAXES	10,713.00	11,067.88	11,246.00	11,368.50	12,088.00	11,431.67	14,378.00
100-571-06000	LIBR GROUP HEALTH	9,100.00	8,601.58	9,524.00	9,402.79	11,013.00	9,448.36	32,843.00
100-571-07000	LIBR WORKER'S COMP.	577.00	677.08	859.00	766.95	873.00	683.48	749.00
100-571-20000	LIBR UTILITIES	13,002.00	10,958.58	13,000.00	11,673.94	13,000.00	12,267.49	13,000.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
100-571-20001	LIB - UTILITIES - GAS	400.00	267.36	400.00	354.35	400.00	445.51	400.00
100-571-21000	LIBR TELEPHONE	1,500.00	583.83	1,500.00	603.88	1,500.00	594.56	1,500.00
100-571-24000	LIBR CONTRACT SERVICES	3,600.00	3,998.88	4,000.00	3,716.80	4,000.00	4,639.58	4,000.00
100-571-30000	LIBR OFFICE SUPPLIES	1,400.00	2,125.10	1,400.00	1,235.11	1,400.00	1,104.09	1,400.00
100-571-31000	LIBR PRINTING	350.00	48.00	350.00	0.00	350.00	0.00	350.00
100-571-32000	LIBR PUBLICATIONS	192.00	223.09	192.00	353.56	300.00	150.04	300.00
100-571-33000	LIBR PROMOTIONAL & ADVT	900.00	465.00	1,100.00	608.50	1,100.00	291.56	1,100.00
100-571-35000	LIBR POSTAGE	1,100.00	722.55	1,100.00	792.95	1,100.00	617.02	1,100.00
100-571-38000	LIBR INSURANCE	5,887.00	5,527.13	6,005.00	5,900.95	6,005.00	6,099.55	6,710.00
100-571-40000	LIBR COMMUNITY SERVICES	200.00	165.70	200.00	-155.91	200.00	0.00	200.00
100-571-45000	LIBR MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
100-571-47000	LIBR MEMBERSHIP DUES BKS	670.00	471.00	670.00	740.00	670.00	650.00	670.00
100-571-48000	LIBR TRAVEL CONF & MTGS	2,300.00	3,030.37	2,300.00	1,308.02	2,300.00	691.23	2,300.00
100-571-51000	LIBR YOUTH PROGRAMMING	1,200.00	1,369.44	1,200.00	1,192.14	1,200.00	1,284.58	1,200.00
100-571-51001	LIBR ADULT PROGRAMMING	600.00	782.85	600.00	481.55	600.00	555.94	600.00
100-571-53000	LIBR CLOTHING & PSNL	700.00	1,149.81	700.00	242.60	700.00	278.04	700.00
100-571-54000	LIBR MISC EQUIPMENT	2,700.00	1,170.79	2,700.00	2,683.23	2,700.00	1,150.52	2,700.00
100-571-54001	LIBR MATERIALS - ADULT & MISC	16,000.00	19,818.33	16,000.00	16,459.01	16,000.00	15,660.66	16,000.00
100-571-54002	LIBR MATERIALS- CHILDRENS	9,400.00	9,730.27	9,400.00	10,053.15	9,400.00	8,952.58	9,400.00
100-571-54003	LIBR MATERIALS- ELECTRONIC	13,950.00	14,672.65	13,950.00	18,221.12	15,000.00	15,419.56	15,000.00
100-571-57000	LIBR EQUIP MAINT / OP EXP	2,500.00	6,028.47	3,000.00	5,067.26	3,000.00	3,859.98	3,000.00
100-571-58000	LIBR MAINT BLDG. & GROUNDS	8,100.00	4,112.18	8,100.00	9,237.48	8,100.00	5,875.99	8,100.00
100-571-80000	LIBR BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
100-571-82000	LIBR IMP-OTHER THAN BLDG.	33,000.00	0.00	49,500.00	1,193.14	60,000.00	6,604.51	0.00
Department: 571 - LIBRARY Total:		283,117.00	254,422.80	309,044.00	265,534.16	334,208.00	260,921.32	392,466.00
Department: 581 - CIVIL DEFENSE								
100-581-21000	C.DEF TELEPHONE	400.00	389.03	400.00	391.83	400.00	396.18	400.00
100-581-21001	C.DEF CELLULAR TELEPHONE	800.00	672.93	800.00	672.20	800.00	616.04	800.00
100-581-37000	C.DEF PROFESSIONAL SERVICES	1,000.00	282.00	1,000.00	0.00	1,000.00	282.00	1,000.00
100-581-38000	C.DEF INSURANCE	417.00	400.73	437.00	434.90	481.00	450.81	481.00
100-581-43000	C.DEF COMMUNICATION MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

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								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
100-581-48000	C.DEF TRAVEL CONF & MTGS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
100-581-49000	C.DEF STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
100-581-57000	C.DEF EQUIP MAINT/OP EXP	2,500.00	2,340.04	2,500.00	1,840.00	2,500.00	1,203.61	3,000.00	
100-581-58000	C.DEF BLDG. & GROUND EXP	200.00	0.00	200.00	17.92	200.00	0.00	200.00	
Department: 581 - CIVIL DEFENSE Total:		8,817.00	4,084.73	8,837.00	3,356.85	8,881.00	2,948.64	9,381.00	
Department: 582 - CITY SALES TAX CAPITAL PROJECTS									
100-582-70001	TRANSFER CITY TAX - STREETS	118,000.00	116,645.42	110,000.00	145,470.80	115,000.00	156,955.02	120,000.00	
100-582-70002	TRANSFER CITY TAX - LB840	260,000.00	272,843.48	260,000.00	282,879.85	260,000.00	290,090.16	275,000.00	
100-582-70003	TRANSFER CITY TAX - SEWER W...	75,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
100-582-70005	TRANSFERS OUT	0.00	38,800.00	0.00	38,800.00	0.00	0.00	0.00	
100-582-80002	AUDITORIUM REPAIRS	7,000.00	15,055.00	0.00	0.00	50,000.00	25,940.53	50,000.00	
100-582-80003	UPGRADES TO LIBR/SR CENTER	52,000.00	0.00	52,000.00	15,518.92	55,000.00	24,089.19	55,000.00	
100-582-83004	POLICE CAR REPLACEMENT	19,000.00	0.00	19,000.00	0.00	38,000.00	0.00	38,000.00	
100-582-83041	FIRE TRUCK REPLACEMENT	50,000.00	0.00	50,000.00	0.00	200,000.00	0.00	250,000.00	
100-582-84003	DOWNTOWN SIDEWALK DEBT	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00	
100-582-84010	PARK IMPROVEMENT/PLAYGRO...	50,000.00	5,337.61	95,000.00	65,003.75	75,000.00	74,446.25	250,000.00	
100-582-84012	PHASE II TRAIL	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	
100-582-84017	PUBLIC ART	0.00	0.00	30,000.00	20,137.58	20,000.00	11,202.16	20,000.00	
100-582-84035	PINE HEIGHTS	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:		874,800.00	473,681.51	859,800.00	772,810.90	1,013,000.00	582,723.31	1,258,000.00	
Department: 590 - CASH RESERVES GENERAL FUND									
100-590-98000	CASH RESERVES	957,148.00	0.00	1,004,216.00	0.00	1,027,348.00	0.00	1,470,939.00	
100-590-98001	CASH RESERVE-PARKS	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-98002	CASH RESERVE-PARK ORDINANCE	24,597.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-98006	CASH RESERVE- PLAYGROUND E...	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-98015	CASH RESERVE-REPLACE AIR PAC...	71,000.00	0.00	27,000.00	0.00	27,000.00	0.00	32,000.00	
100-590-98016	SALES TAX REDEMPTION FUNDS	316,877.00	0.00	252,374.00	0.00	390,051.00	0.00	185,548.00	
100-590-98017	CASH RESERVE- PUMPER TRUCK	0.00	0.00	100,000.00	0.00	100,000.00	0.00	150,000.00	
Department: 590 - CASH RESERVES GENERAL FUND Total:		1,399,122.00	0.00	1,383,590.00	0.00	1,544,399.00	0.00	1,838,487.00	
Expense Total:		9,551,919.08	4,464,475.43	10,788,856.00	6,124,146.87	7,746,589.00	4,731,201.78	8,429,948.00	
Fund: 100 - GENERAL FUND Surplus (Deficit):		-2,963,225.28	356,584.47	-3,385,495.00	-974,963.57	-1,807,044.00	1,825,598.53	-3,460,251.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 111 - CAC RESERVE								
Revenue								
Department: 506 - CAC RESERVE								
111-506-421000	INTEREST ON INVESTMENTS	300.00	1,302.80	400.00	240.54	400.00	106.66	100.00
111-506-421001	CAC RESERVE INTEREST	600.00	1,455.83	700.00	1,308.81	700.00	60.55	50.00
Department: 506 - CAC RESERVE Total:		900.00	2,758.63	1,100.00	1,549.35	1,100.00	167.21	150.00
Revenue Total:		900.00	2,758.63	1,100.00	1,549.35	1,100.00	167.21	150.00
Expense								
Department: 506 - CAC RESERVE								
111-506-80000	CAC IMPROVEMENTS BUILDING	0.00	0.00	75,000.00	62,425.84	0.00	0.00	75,000.00
111-506-82000	24 HOUR ACCESS FITNESS ROOM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
111-506-98000	CAC RESERVE	160,722.00	0.00	87,969.00	0.00	103,583.00	0.00	28,266.00
Department: 506 - CAC RESERVE Total:		161,722.00	0.00	163,969.00	62,425.84	103,583.00	0.00	103,266.00
Expense Total:		161,722.00	0.00	163,969.00	62,425.84	103,583.00	0.00	103,266.00
Fund: 111 - CAC RESERVE Surplus (Deficit):		-160,822.00	2,758.63	-162,869.00	-60,876.49	-102,483.00	167.21	-103,116.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								2021-2022
Fund: 114 - STREET FUND								
Revenue								
Department: 101 - CITY SALES TAX								
114-101-353000	CITY SALES TAX	118,000.00	116,645.42	110,000.00	145,470.80	115,000.00	156,955.02	120,000.00
Department: 101 - CITY SALES TAX Total:		118,000.00	116,645.42	110,000.00	145,470.80	115,000.00	156,955.02	120,000.00
Department: 105 - OTHER								
114-105-355000	MOTOR VEHICLE PRORATE TAX	1,200.00	3,336.22	1,200.00	1,622.71	1,200.00	1,789.54	1,200.00
Department: 105 - OTHER Total:		1,200.00	3,336.22	1,200.00	1,622.71	1,200.00	1,789.54	1,200.00
Department: 106 - INTEREST INCOME								
114-106-421000	INTEREST ON INVESTMENTS	2,000.00	8,576.44	3,000.00	10,770.76	3,000.00	4,489.97	3,000.00
Department: 106 - INTEREST INCOME Total:		2,000.00	8,576.44	3,000.00	10,770.76	3,000.00	4,489.97	3,000.00
Department: 110 - Bonds								
114-110-422000	BONDS ISSUED	845,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
Department: 110 - Bonds Total:		845,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
Department: 150 - TRANSFERS								
114-150-435001	TRANSFERS IN (GENERAL FUND)	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 150 - TRANSFERS Total:		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 531 - PUBLIC WORKS DEPARTMENT								
114-531-356000	HIGHWAY ALLOCATION	551,865.00	548,268.92	566,780.00	546,535.33	509,265.00	627,373.38	558,362.00
114-531-357000	INCENTIVE PAY ST SUPER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
114-531-358000	STATE GRANTS (STP FUNDING)	107,135.00	110,424.15	110,424.00	112,957.23	112,957.00	118,107.21	118,107.00
114-531-358100	LNRD GRANT BANK STABILIZATI...	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-359000	MOTOR VEHICLE FEE	40,000.00	41,723.33	40,000.00	40,757.24	40,000.00	42,544.92	40,000.00
114-531-368000	MOTOR VEHICLE TAXES	85,000.00	90,799.16	85,000.00	98,123.20	85,000.00	104,475.33	90,000.00
114-531-416001	STORM WATER RUNOFF FEE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
114-531-416004	STREET EQUIP RENTAL	500.00	0.00	500.00	762.29	500.00	1,249.00	500.00
114-531-416006	OTHER (CURB CUTS, ETC)	200.00	0.00	200.00	0.00	200.00	0.00	200.00
114-531-418000	GRAVEL & ROCK RECEIPTS	500.00	250.00	500.00	864.00	500.00	105.00	500.00
114-531-419004	STREET SHOP SALES	500.00	703.00	500.00	65.00	500.00	1,546.11	500.00
114-531-426000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,923.40	0.00
114-531-427000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	225.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
114-531-428002	OTHER	0.00	4,186.27	0.00	466.92	0.00	182.49	0.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		814,200.00	799,354.83	807,404.00	803,531.21	752,422.00	906,731.84	811,669.00
Revenue Total:		1,980,400.00	1,127,912.91	2,321,604.00	2,361,395.48	1,071,622.00	1,269,966.37	1,135,869.00
Expense								
Department: 531 - PUBLIC WORKS DEPARTMENT								
114-531-01000	PW REGULAR WAGES	209,109.00	218,155.50	246,747.00	216,702.17	187,026.00	186,488.21	206,822.00
114-531-02000	PW TEMPORARY WAGES	32,971.00	17,859.81	32,971.00	44,437.18	56,308.00	46,872.88	57,831.00
114-531-03000	PW OVERTIME	3,000.00	1,985.54	3,000.00	2,203.46	3,000.00	626.76	3,000.00
114-531-04000	PW RETIREMENT	12,547.00	10,648.55	14,805.00	10,066.54	11,222.00	9,212.63	14,478.00
114-531-05000	PW PAYROLL TAXES	18,749.00	16,942.51	21,628.00	19,734.10	18,845.00	17,405.17	20,475.00
114-531-06000	PW GROUP HEALTH	65,726.00	69,443.72	80,728.00	76,778.22	52,139.00	51,991.34	58,564.00
114-531-07000	PW WORKER'S COMP	8,775.00	10,447.20	12,518.00	10,569.90	11,707.00	11,171.19	12,108.00
114-531-20000	PW UTILITIES	20,000.00	24,643.89	24,000.00	23,049.89	24,000.00	23,521.74	26,000.00
114-531-21000	PW TELEPHONE	2,160.00	1,758.31	2,160.00	1,932.84	2,160.00	1,513.61	2,160.00
114-531-23000	PW DEPT. OF ROADS	3,717.00	3,701.25	3,717.00	4,935.00	4,935.00	4,935.00	4,935.00
114-531-24000	PW CONTRACTUAL SERVICES	250.00	607.60	3,250.00	3,341.77	3,700.00	3,493.41	4,200.00
114-531-30000	PW OFFICE SUPPLIES	500.00	434.92	500.00	395.45	500.00	88.77	500.00
114-531-33000	PW PROMOTIONAL & ADVT	250.00	558.13	250.00	229.12	250.00	233.99	250.00
114-531-35000	PW POSTAGE	100.00	146.22	100.00	284.31	150.00	57.88	150.00
114-531-37000	PW PROFESSIONAL SERVICES	0.00	0.00	0.00	70.00	0.00	0.00	0.00
114-531-37001	BOND ISSUANCE FEES	0.00	0.00	0.00	18,918.72	0.00	0.00	0.00
114-531-38000	PW INSURANCE	22,348.00	21,800.95	23,084.00	24,988.81	27,730.00	26,944.82	29,639.00
114-531-43000	PW COMMUNICATION MAINT	300.00	99.97	300.00	0.00	5,000.00	5,431.90	300.00
114-531-44000	PW RENTS & LEASES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
114-531-45000	PW MISCELLANEOUS	0.00	500.00	0.00	200.00	100.00	195.00	200.00
114-531-47000	PW MEMBERSHIPS DUES & BKS	200.00	30.00	200.00	0.00	100.00	100.00	100.00
114-531-48000	PW TRAVEL CONF & MTGS	3,000.00	1,077.16	3,000.00	1,618.43	3,000.00	78.20	3,000.00
114-531-49000	PW STAFF DEVELOPMENT	350.00	647.80	350.00	159.10	350.00	99.49	350.00
114-531-53000	PW CLOTHING & PSNL	3,500.00	3,883.30	3,500.00	3,857.94	3,500.00	2,087.39	3,500.00
114-531-54000	PW SMALL TOOLS	2,500.00	2,642.48	2,500.00	3,318.48	2,500.00	2,860.15	2,500.00
114-531-55000	PW VEHICLE MAINT	10,000.00	7,548.61	10,000.00	8,442.88	10,000.00	8,830.46	10,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
114-531-56000	PW VEHICLE EXP	15,000.00	21,405.71	15,000.00	20,211.36	18,000.00	20,515.19	18,000.00
114-531-57000	PW EQUIP MAINT/OP EXP	10,000.00	16,685.50	10,000.00	10,474.66	10,000.00	18,634.13	12,000.00
114-531-57007	SAFETY EQUIPMENT	1,000.00	137.92	1,000.00	96.43	1,000.00	431.34	1,000.00
114-531-57011	GRADER BLADES	3,000.00	0.00	3,000.00	3,549.60	3,000.00	2,817.86	3,000.00
114-531-57012	SIGNS	1,500.00	2,648.43	1,500.00	1,147.60	1,500.00	3,560.48	2,000.00
114-531-57013	SIGN POSTS	500.00	13.28	500.00	997.46	1,000.00	915.27	1,000.00
114-531-57014	BARRICADES	2,500.00	0.00	2,500.00	0.00	1,500.00	1,289.35	1,000.00
114-531-58000	PW MAINT BLDG. & GROUNDS	6,000.00	11,535.24	6,000.00	11,466.17	7,000.00	4,224.01	7,000.00
114-531-58006	SNOW FENCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00
114-531-59000	PW MAINT STREETS & ALLEY	28,000.00	29,092.32	28,000.00	33,599.07	28,000.00	11,127.86	28,000.00
114-531-59001	GRAVEL & BORROW	7,000.00	2,709.30	7,000.00	6,918.26	7,000.00	0.00	7,000.00
114-531-59002	PW SIDEWALKS - ADA	4,000.00	0.00	4,000.00	3,804.25	4,000.00	1,555.00	4,000.00
114-531-59003	CONCRETE	15,000.00	13,844.94	15,000.00	21,475.66	15,000.00	10,942.81	15,000.00
114-531-59004	LIQUID DE-ICER	5,500.00	5,768.96	5,500.00	5,765.12	5,500.00	0.00	5,800.00
114-531-70022	TRANSFER OUT- 2019 HWY ALLO...	0.00	0.00	0.00	163,077.71	150,000.00	152,040.00	125,510.00
114-531-71000	PW SHOP MAINTENANCE	10,000.00	1,073.46	10,000.00	1,286.29	5,000.00	2,975.48	5,000.00
114-531-72000	PW HIGHWAY LIGHTING	53,000.00	50,673.75	53,000.00	49,676.80	53,000.00	40,950.05	53,000.00
114-531-80012	PW BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
114-531-81007	PW SIDEWALK & ALLEY IMP (Cost..	10,000.00	0.00	10,000.00	0.00	10,000.00	3,783.00	10,000.00
114-531-83000	PW EQUIP NEW/REPLACEMENT	75,000.00	70,040.00	75,000.00	70,827.00	40,000.00	40,265.36	53,000.00
114-531-83093	2019 FORD F-350	0.00	0.00	41,000.00	40,750.00	0.00	0.00	0.00
114-531-84051	SOUTH WINDOM TO FOLK ST	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
114-531-84052	PINE HEIGHTS	0.00	0.00	100,000.00	17,443.13	500,000.00	21,540.11	400,000.00
114-531-84056	NEBRASKA ST 2ND-7TH	845,000.00	35,033.65	1,200,000.00	445,655.16	200,000.00	375,077.65	0.00
114-531-84057	DOWNTOWN ALLEYS	480,000.00	0.00	480,000.00	0.00	480,000.00	0.00	480,000.00
114-531-84058	SOUTHVIEW DITCH RELOCATION	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00
114-531-84200	EAST 4TH ST & TOMAR Drive	0.00	5,007.50	0.00	0.00	0.00	0.00	0.00
114-531-84201	2ND STREET/STORMSEWER	385,000.00	133,018.19	0.00	0.00	0.00	0.00	0.00
114-531-84202	GREENWOOD CEMETERY DRIVE...	0.00	0.00	0.00	0.00	0.00	82,210.95	0.00
114-531-84203	CENTENNIAL RD/21ST STREET	0.00	0.00	0.00	0.00	0.00	134,699.60	100,000.00
114-531-84204	4TH STREET/THORMAN	0.00	0.00	0.00	0.00	0.00	5,883.75	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 2021-2022
114-531-98000 PUBLIC WORKS CONTINGENCY	585,409.00	0.00	430,486.00	0.00	390,446.00	0.00	638,307.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:	2,987,861.00	834,851.57	3,013,194.00	1,384,456.04	2,359,468.00	1,339,679.24	2,655,979.00
Expense Total:	2,987,861.00	834,851.57	3,013,194.00	1,384,456.04	2,359,468.00	1,339,679.24	2,655,979.00
Fund: 114 - STREET FUND Surplus (Deficit):	-1,007,461.00	293,061.34	-691,590.00	976,939.44	-1,287,846.00	-69,712.87	-1,520,110.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 130 - DEBT SERVICE									
Revenue									
Department: 100 - Property Taxes									
130-100-312000	PROPERTY TAXES	100,000.00	94,059.84	100,000.00	93,854.58	101,475.00	97,429.13		101,475.00
130-100-312001	PROPERTY TAX CREDIT- STATE	0.00	4,296.18	0.00	2,625.08	0.00	5,157.58		0.00
130-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	553.40	0.00	3,149.36	0.00	74.76		0.00
130-100-312004	PUBLIC SERVICE PERSONAL PRO...	0.00	57.11	0.00	0.00	0.00	0.00		0.00
130-100-351000	HOMESTEAD EXEMPTION	0.00	3,005.80	0.00	2,448.78	0.00	2,695.53		0.00
Department: 100 - Property Taxes Total:		100,000.00	101,972.33	100,000.00	102,077.80	101,475.00	105,357.00		101,475.00
Department: 105 - OTHER									
130-105-355000	MOTOR VEH PRORATE TAX ALL	150.00	215.60	150.00	187.43	150.00	199.14		150.00
130-105-367000	IN LIEU OF TAX WAYNE HA	225.00	190.94	225.00	196.70	225.00	188.09		225.00
130-105-421011	INTEREST ON ASSESSMENTS	9,091.00	15,553.15	8,000.00	5,116.81	6,948.00	9,412.43		6,727.00
130-105-423000	SPECIAL ASSESSMENTS	31,928.00	109,046.34	17,305.00	95,950.90	28,442.00	53,671.98		29,826.00
Department: 105 - OTHER Total:		41,394.00	125,006.03	25,680.00	101,451.84	35,765.00	63,471.64		36,928.00
Department: 106 - INTEREST INCOME									
130-106-421000	INTEREST ON INVESTMENTS	4,000.00	11,727.79	4,000.00	11,424.88	4,000.00	5,417.28		4,000.00
Department: 106 - INTEREST INCOME Total:		4,000.00	11,727.79	4,000.00	11,424.88	4,000.00	5,417.28		4,000.00
Department: 150 - TRANSFERS									
130-150-422002	FIRE TRUCK & FIRE REFUND BON...	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,577.50		49,578.00
130-150-435000	TRANSFERS IN- PUBLIC SAFETY B...	54,500.00	54,500.00	53,025.00	53,025.00	51,550.00	51,550.00		0.00
130-150-435002	TRANSFERS IN DOWNTOWN SID...	38,800.00	38,800.00	38,800.00	38,800.00	0.00	0.00		0.00
130-150-435012	TRANSFER IN- 2019 HWY ALLOC....	0.00	0.00	0.00	163,077.71	150,000.00	152,040.00		125,510.00
Department: 150 - TRANSFERS Total:		102,878.00	102,877.50	101,403.00	264,480.21	211,128.00	213,167.50		175,088.00
Department: 790 - DEBT SERVICE RESERVE									
130-790-422000	BOND PROCEEDS	0.00	690,000.00	655,000.00	760,000.00	0.00	0.00		0.00
Department: 790 - DEBT SERVICE RESERVE Total:		0.00	690,000.00	655,000.00	760,000.00	0.00	0.00		0.00
Revenue Total:		248,272.00	1,031,583.65	886,083.00	1,239,434.73	352,368.00	387,413.42		317,491.00
Expense									
Department: 721 - 2011 Public Safety									
130-721-95000	2011 PUBLIC SAFETY INTEREST	4,500.00	3,885.43	3,025.00	2,410.41	1,550.00	1,550.00		0.00
130-721-95001	2011 PUBLIC SAFETY PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		0.00
Department: 721 - 2011 Public Safety Total:		54,500.00	53,885.43	53,025.00	52,410.41	51,550.00	51,550.00		0.00

Budget Worksheet

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								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	
Department: 722 - 2012 PUBLIC SAFETY									
130-722-95000	2012 PUBLIC SAFETY INTEREST	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	
130-722-95001	2012 PUBLIC SAFETY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
Department: 722 - 2012 PUBLIC SAFETY Total:		9,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,577.50	49,578.00	
Department: 725 - 2013 Hwy Allocation									
130-725-95000	2013 HWY ALLOCATION INTEREST	10,850.00	10,692.50	10,310.00	1,861.53	0.00	0.00	0.00	
130-725-95001	2013 SERIES HWY ALLOCATION ...	40,000.00	40,000.00	420,000.00	420,000.00	0.00	0.00	0.00	
Department: 725 - 2013 Hwy Allocation Total:		50,850.00	50,692.50	430,310.00	421,861.53	0.00	0.00	0.00	
Department: 726 - 2013B Hwy Allocation									
130-726-95000	2013B HWY ALLOCATION INTERE...	10,425.00	10,293.75	9,975.00	1,801.04	0.00	0.00	0.00	
130-726-95001	2013B SERIES HWY ALLOCATION...	20,000.00	20,000.00	300,000.00	300,000.00	0.00	0.00	0.00	
Department: 726 - 2013B Hwy Allocation Total:		30,425.00	30,293.75	309,975.00	301,801.04	0.00	0.00	0.00	
Department: 727 - 2013 SERIES GO BONDS									
130-727-37000	BOND ISSUANCE FEES	0.00	13,368.00	0.00	11,502.25	0.00	0.00	0.00	
130-727-95000	2013 SERIES GO BONDS INTEREST	24,000.00	14,466.67	0.00	0.00	0.00	0.00	0.00	
130-727-95001	2013 SERIES GO PRINCIPAL	75,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
130-727-95023	SERIES 2019 GO INTEREST	0.00	6,233.60	17,156.00	15,004.47	13,998.00	13,997.50	12,478.00	
130-727-95024	SERIES 2019 GO PRINCIPAL	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
Department: 727 - 2013 SERIES GO BONDS Total:		99,000.00	784,068.27	97,156.00	106,506.72	93,998.00	93,997.50	92,478.00	
Department: 728 - 2019 HWY ALLOCATION BONDS									
130-728-95000	2019 HWY ALLOCATION INTEREST	0.00	0.00	0.00	27,326.77	31,223.00	31,222.50	28,045.00	
130-728-95001	2019 HWY ALLOCATION PRINCIP...	0.00	0.00	0.00	220,000.00	205,000.00	205,000.00	210,000.00	
Department: 728 - 2019 HWY ALLOCATION BONDS Total:		0.00	0.00	0.00	247,326.77	236,223.00	236,222.50	238,045.00	
Department: 790 - DEBT SERVICE RESERVE									
130-790-98000	CONTINGENCY	663,109.00	0.00	723,645.00	0.00	807,658.00	0.00	800,403.00	
Department: 790 - DEBT SERVICE RESERVE Total:		663,109.00	0.00	723,645.00	0.00	807,658.00	0.00	800,403.00	
Expense Total:		907,462.00	928,517.45	1,623,689.00	1,139,483.97	1,199,007.00	391,347.50	1,180,504.00	
Fund: 130 - DEBT SERVICE Surplus (Deficit):		-659,190.00	103,066.20	-737,606.00	99,950.76	-846,639.00	-3,934.08	-863,013.00	

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								2021-2022
Fund: 160 - E-911								
Revenue								
Department: 106 - INTEREST INCOME								
160-106-421000	INTEREST ON INVESTMENTS	100.00	259.18	100.00	244.71	100.00	158.76	100.00
Department: 106 - INTEREST INCOME Total:		100.00	259.18	100.00	244.71	100.00	158.76	100.00
Department: 515 - E911								
160-515-415013	911 SURCHARGE WAYNE	22,000.00	18,839.08	17,000.00	17,937.34	17,000.00	16,659.56	17,000.00
Department: 515 - E911 Total:		22,000.00	18,839.08	17,000.00	17,937.34	17,000.00	16,659.56	17,000.00
Revenue Total:		22,100.00	19,098.26	17,100.00	18,182.05	17,100.00	16,818.32	17,100.00
Expense								
Department: 515 - E911								
160-515-21000	911 TELEPHONE	550.00	504.48	550.00	354.97	550.00	422.24	550.00
160-515-37000	911 PROFESSIONAL SERVICES	2,000.00	1,145.70	2,000.00	1,260.75	2,000.00	1,137.75	2,000.00
160-515-43001	COMMUNICATION MAINTENAN...	850.00	528.00	1,400.00	369.74	1,400.00	920.43	1,400.00
160-515-70011	TRANS OUT/DISPATCH SERV.	30,000.00	12,500.00	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00
160-515-98017	CONTINGENCY	2,368.00	0.00	22,217.00	0.00	31,986.00	0.00	37,807.00
Department: 515 - E911 Total:		35,768.00	14,678.18	32,167.00	7,985.46	41,936.00	8,480.42	51,757.00
Expense Total:		35,768.00	14,678.18	32,167.00	7,985.46	41,936.00	8,480.42	51,757.00
Fund: 160 - E-911 Surplus (Deficit):		-13,668.00	4,420.08	-15,067.00	10,196.59	-24,836.00	8,337.90	-34,657.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 161 - WIRELESS 911								
Revenue								
Department: 106 - INTEREST INCOME								
161-106-421000	INTEREST ON INVESTMENT	100.00	1,192.36	100.00	1,361.63	100.00	658.80	100.00
Department: 106 - INTEREST INCOME Total:		100.00	1,192.36	100.00	1,361.63	100.00	658.80	100.00
Department: 516 - WIRELESS 911								
161-516-415012	WIRELESS 911	57,084.00	57,084.39	57,084.00	57,084.39	57,084.00	51,894.90	57,084.00
Department: 516 - WIRELESS 911 Total:		57,084.00	57,084.39	57,084.00	57,084.39	57,084.00	51,894.90	57,084.00
Revenue Total:		57,184.00	58,276.75	57,184.00	58,446.02	57,184.00	52,553.70	57,184.00
Expense								
Department: 516 - WIRELESS 911								
161-516-21000	WIRELESS 911 TELEPHONE	4,500.00	4,542.52	4,653.00	4,716.01	4,800.00	4,268.94	4,800.00
161-516-37000	WIRELESS 911 PROFESSIONAL SE...	2,000.00	1,869.30	2,000.00	1,814.25	2,000.00	1,937.25	2,000.00
161-516-43000	WIRELESS 911 COMM. MAINT	12,000.00	4,272.00	12,000.00	4,912.26	12,000.00	8,246.06	12,000.00
161-516-70000	TRANS OUT/DISPATCH SERV.	25,000.00	25,000.08	30,000.00	17,488.03	26,500.00	23,072.70	25,800.00
161-516-83000	WIRELESS 911 NEW EQUIPMENT	95,200.00	12,920.00	111,525.00	0.00	121,702.00	0.00	147,035.00
Department: 516 - WIRELESS 911 Total:		138,700.00	48,603.90	160,178.00	28,930.55	167,002.00	37,524.95	191,635.00
Expense Total:		138,700.00	48,603.90	160,178.00	28,930.55	167,002.00	37,524.95	191,635.00
Fund: 161 - WIRELESS 911 Surplus (Deficit):		-81,516.00	9,672.85	-102,994.00	29,515.47	-109,818.00	15,028.75	-134,451.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								2021-2022
Fund: 245 - SELF FUNDED INSURANCE								
Revenue								
Department: 106 - INTEREST INCOME								
245-106-421000	INTEREST ON INVESTMENTS	2,000.00	8,330.62	2,000.00	10,154.83	2,000.00	6,170.32	2,000.00
Department: 106 - INTEREST INCOME Total:		2,000.00	8,330.62	2,000.00	10,154.83	2,000.00	6,170.32	2,000.00
Department: 651 - SELF FUNDED INSURANCE								
245-651-435000	SELF FUNDING INSURANCE	525,000.00	599,740.88	575,000.00	671,574.85	720,000.00	678,902.12	720,000.00
Department: 651 - SELF FUNDED INSURANCE Total:		525,000.00	599,740.88	575,000.00	671,574.85	720,000.00	678,902.12	720,000.00
Revenue Total:		527,000.00	608,071.50	577,000.00	681,729.68	722,000.00	685,072.44	722,000.00
Expense								
Department: 651 - SELF FUNDED INSURANCE								
245-651-06000	SELF-FUNDED GROUP HEALTH	627,481.00	22,652.18	513,514.00	-4,704.75	663,181.00	1,349.60	729,934.00
245-651-06001	SELF-FUNDED INSURANCE PREM...	540,000.00	508,187.81	575,000.00	597,570.23	720,000.00	609,707.49	793,175.00
245-651-06002	SELF-FUNDING EMPLOYEE	-90,000.00	-4,654.66	0.00	-563.22	0.00	0.00	0.00
Department: 651 - SELF FUNDED INSURANCE Total:		1,077,481.00	526,185.33	1,088,514.00	592,302.26	1,383,181.00	611,057.09	1,523,109.00
Expense Total:		1,077,481.00	526,185.33	1,088,514.00	592,302.26	1,383,181.00	611,057.09	1,523,109.00
Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):		-550,481.00	81,886.17	-511,514.00	89,427.42	-661,181.00	74,015.35	-801,109.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 250 - TRUST & AGENCY								
Revenue								
Department: 106 - INTEREST INCOME								
250-106-421000	INTEREST ON INVESTMENTS	350.00	1,291.41	350.00	578.60	350.00	310.73	350.00
Department: 106 - INTEREST INCOME Total:		350.00	1,291.41	350.00	578.60	350.00	310.73	350.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS								
250-514-351000	WAYNE BARK PARK DONATIONS	0.00	592.75	0.00	0.00	0.00	50.00	0.00
250-514-351001	APPRECIATION DINNER	0.00	3,846.46	3,000.00	650.00	650.00	0.00	650.00
250-514-351002	LOGAN VALLEY FOOTBALL	0.00	1,130.22	0.00	100.00	0.00	200.00	0.00
250-514-351003	GARDEN DEPOSIT	0.00	0.00	0.00	750.00	0.00	150.00	0.00
250-514-351004	GARDEN WATER CONTRIBUTION	0.00	0.00	0.00	150.00	140.00	135.00	125.00
250-514-352000	GREEN TEAM EXPO	0.00	3,582.20	0.00	500.00	0.00	-260.00	0.00
250-514-354000	POLICE DONATIONS	0.00	0.00	0.00	25.00	0.00	300.00	0.00
250-514-358005	GREEN TEAM GRANTS	4,000.00	6,672.00	6,500.00	6,581.94	6,500.00	3,781.47	6,500.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		4,000.00	15,823.63	9,500.00	8,756.94	7,290.00	4,356.47	7,275.00
Department: 518 - TRUST & AGENCY LIBRARY								
250-518-358001	STATE GRANTS - LIBRARY	1,500.00	1,364.00	1,500.00	1,379.00	1,364.00	1,392.00	1,364.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		1,500.00	1,364.00	1,500.00	1,379.00	1,364.00	1,392.00	1,364.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS								
250-594-322001	TOBACCO LICENSES	200.00	195.00	200.00	225.00	200.00	195.00	200.00
250-594-322002	LIQUOR & BEER LICENSES	5,690.00	5,930.00	5,690.00	6,150.00	5,690.00	5,630.00	5,690.00
250-594-328000	PARKING TICKETS & FINES	12,000.00	9,093.00	10,000.00	8,666.75	10,000.00	6,876.25	10,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		17,890.00	15,218.00	15,890.00	15,041.75	15,890.00	12,701.25	15,890.00
Department: 595 - TRUST & AGENCY SALES TAX								
250-595-376000	SALES TAX	450,000.00	471,505.04	438,000.00	498,449.00	450,000.00	475,730.79	450,000.00
250-595-376020	SALES TAX PENALTY	4,401.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		454,401.00	471,505.04	438,000.00	498,449.00	450,000.00	475,730.79	450,000.00
Revenue Total:		478,141.00	505,202.08	465,240.00	524,205.29	474,894.00	494,491.24	474,879.00
Expense								
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS								
250-514-40000	MEWAY SPECIAL COMMUNI SER	0.00	0.00	4,912.00	0.00	4,912.00	735.00	4,177.00
250-514-40001	WAYNE BARK PARK	4,669.00	1,089.79	4,326.00	35.00	4,172.00	0.00	4,222.00
250-514-40002	GREEN TEAM EXPO	2,602.00	9,114.56	3,553.00	1,510.53	6,203.00	5,673.74	6,500.00

Budget Worksheet

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		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
250-514-40003	BETTY ROBINS MEMORIAL	2,199.00	0.00	2,199.00	0.00	0.00	0.00	0.00
250-514-40004	LIONS CLUB PARK	9,090.00	9,090.00	0.00	0.00	0.00	0.00	0.00
250-514-40005	POLICE DONATION PROJECTS	0.00	0.00	263.00	0.00	0.00	0.00	588.00
250-514-40006	APPRECIATION DINNER	0.00	1,372.50	5,974.00	1,486.00	2,474.00	0.00	1,638.00
250-514-40007	LOGAN VALLEY FOOTBALL	0.00	0.00	0.00	641.25	589.00	0.00	789.00
250-514-40008	GARDEN DEPOSIT REFUND	0.00	0.00	0.00	0.00	750.00	0.00	900.00
250-514-40009	GARDEN WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		18,560.00	20,666.85	21,227.00	3,672.78	19,100.00	6,408.74	18,939.00
Department: 518 - TRUST & AGENCY LIBRARY								
250-518-82000	LIBR IMP-OTHER THAN BLDGS.	2,415.00	0.00	2,415.00	0.00	5,160.00	2,780.30	3,744.00
250-518-82001	SR CENTER OTHER THAN BLDGS	386.00	0.00	386.00	0.00	0.00	0.00	0.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		2,801.00	0.00	2,801.00	0.00	5,160.00	2,780.30	3,744.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS								
250-594-39000	SCHOOL REMITS	17,180.00	15,218.00	15,000.00	15,056.75	15,000.00	11,178.75	15,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		17,180.00	15,218.00	15,000.00	15,056.75	15,000.00	11,178.75	15,000.00
Department: 595 - TRUST & AGENCY SALES TAX								
250-595-41000	SALES TAX	562,127.00	472,532.11	493,825.00	500,247.62	511,497.00	469,898.54	497,071.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		562,127.00	472,532.11	493,825.00	500,247.62	511,497.00	469,898.54	497,071.00
Expense Total:		600,668.00	508,416.96	532,853.00	518,977.15	550,757.00	490,266.33	534,754.00
Fund: 250 - TRUST & AGENCY Surplus (Deficit):		-122,527.00	-3,214.88	-67,613.00	5,228.14	-75,863.00	4,224.91	-59,875.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 256 - KENO FUND								
Revenue								
Department: 106 - INTEREST INCOME								
256-106-421000	INTEREST INCOME	25.00	399.26	50.00	260.62	50.00	163.94	50.00
Department: 106 - INTEREST INCOME Total:		25.00	399.26	50.00	260.62	50.00	163.94	50.00
Department: 256 - KENO								
256-256-432000	KENO REVENUE	25,000.00	22,401.91	23,000.00	15,513.05	20,000.00	27,414.45	20,000.00
Department: 256 - KENO Total:		25,000.00	22,401.91	23,000.00	15,513.05	20,000.00	27,414.45	20,000.00
Revenue Total:		25,025.00	22,801.17	23,050.00	15,773.67	20,050.00	27,578.39	20,050.00
Expense								
Department: 256 - KENO								
256-256-69000	KENO PROJECTS	67,544.00	5,588.00	71,836.00	3,696.85	77,800.00	3,893.00	100,391.00
Department: 256 - KENO Total:		67,544.00	5,588.00	71,836.00	3,696.85	77,800.00	3,893.00	100,391.00
Expense Total:		67,544.00	5,588.00	71,836.00	3,696.85	77,800.00	3,893.00	100,391.00
Fund: 256 - KENO FUND Surplus (Deficit):		-42,519.00	17,213.17	-48,786.00	12,076.82	-57,750.00	23,685.39	-80,341.00

Budget Worksheet

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								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 340 - COMMUNITY DEVELOPMENT									
Revenue									
Department: 106 - INTEREST INCOME									
340-106-421000	INTEREST ON INVESTMENTS	700.00	2,004.92	250.00	606.90	250.00	347.07	125.00	
Department: 106 - INTEREST INCOME Total:		700.00	2,004.92	250.00	606.90	250.00	347.07	125.00	
Department: 107 - Promissory loan payments									
340-107-420000	PROMISSORY NOTES	69,059.00	3,444.89	6,667.00	0.01	0.00	20,000.00	0.00	
340-107-420001	LOAN PROCESSING FEE	250.00	2,500.00	250.00	0.00	0.00	0.00	0.00	
Department: 107 - Promissory loan payments Total:		69,309.00	5,944.89	6,917.00	0.01	0.00	20,000.00	0.00	
Department: 517 - WRLF									
340-517-342003	ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	500,875.32	500,000.00	
340-517-358007	CIS GRANT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
340-517-358009	CD GRANT 16-CD108	350,000.00	282,031.75	200,000.00	1,050.02	0.00	0.00	0.00	
340-517-358027	CD GRANT 16-CD-208	0.00	40,856.39	380,000.00	397,380.84	0.00	36,762.77	0.00	
340-517-358029	CD GRANT 19-PW-017	0.00	0.00	0.00	54,459.37	418,056.00	64,569.18	100,000.00	
Department: 517 - WRLF Total:		350,000.00	322,888.14	580,000.00	452,890.23	418,056.00	627,207.27	600,000.00	
Revenue Total:		420,009.00	330,837.95	587,167.00	453,497.14	418,306.00	647,554.34	600,125.00	
Expense									
Department: 517 - WRLF									
340-517-37000	WRLF ADMINISTRATION	4,000.00	2,661.05	5,000.00	2,196.43	0.00	0.00	0.00	
340-517-37008	CDBG RLF MISCELLANEOUS	0.00	30.00	50.00	0.00	0.00	0.00	0.00	
340-517-74000	WAYNE REVOLVING LOANS	220,301.00	250,000.00	167,002.00	155,000.00	0.00	0.00	0.00	
340-517-74001	HOUSING	16,290.00	13,000.00	0.00	13,000.00	17,912.00	0.00	38,019.00	
340-517-74009	CIS GRANT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
340-517-74014	CD GRANT 16-CD108	503,500.00	274,716.70	200,000.00	2,201.50	0.00	0.00	0.00	
340-517-74015	CD GRANT 16-CD-208	0.00	40,395.75	380,000.00	397,841.48	0.00	36,762.77	0.00	
340-517-74016	CD GRANT 19-PW-017	0.00	0.00	0.00	54,459.37	408,709.00	64,569.18	100,000.00	
340-517-74017	ARPA QUALIFIED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Department: 517 - WRLF Total:		744,091.00	580,803.50	752,052.00	624,698.78	426,621.00	126,331.95	638,019.00	
Expense Total:		744,091.00	580,803.50	752,052.00	624,698.78	426,621.00	126,331.95	638,019.00	
Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-324,082.00	-249,965.55	-164,885.00	-171,201.64	-8,315.00	521,222.39	-37,894.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 350 - LB 840								
Revenue								
Department: 101 - CITY SALES TAX								
350-101-353000	CITY SALES TAX	260,000.00	272,843.48	260,000.00	282,879.85	260,000.00	290,090.16	275,000.00
Department: 101 - CITY SALES TAX Total:		260,000.00	272,843.48	260,000.00	282,879.85	260,000.00	290,090.16	275,000.00
Department: 106 - INTEREST INCOME								
350-106-421000	INTEREST ON INVESTMENTS	800.00	2,649.81	800.00	1,261.75	800.00	918.54	800.00
Department: 106 - INTEREST INCOME Total:		800.00	2,649.81	800.00	1,261.75	800.00	918.54	800.00
Department: 107 - Promissory loan payments								
350-107-420000	PROMISSORY NOTES	159,442.00	29,075.11	157,988.00	15,835.77	143,847.00	120,951.27	105,151.00
Department: 107 - Promissory loan payments Total:		159,442.00	29,075.11	157,988.00	15,835.77	143,847.00	120,951.27	105,151.00
Revenue Total:		420,242.00	304,568.40	418,788.00	299,977.37	404,647.00	411,959.97	380,951.00
Expense								
Department: 840 - LB840 COMMUNITY DEVELOPMENT								
350-840-74004	BONDS HELD BY EL FUND	200,810.00	10,543.33	183,110.00	5,908.33	141,800.00	141,800.00	40,100.00
350-840-74008	MARKETING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
350-840-74011	REVOLVING LOAN	242,459.00	17,723.82	480,743.00	17,723.82	482,323.00	85,000.00	782,734.00
Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:		453,269.00	28,267.15	673,853.00	23,632.15	634,123.00	226,800.00	832,834.00
Expense Total:		453,269.00	28,267.15	673,853.00	23,632.15	634,123.00	226,800.00	832,834.00
Fund: 350 - LB 840 Surplus (Deficit):		-33,027.00	276,301.25	-255,065.00	276,345.22	-229,476.00	185,159.97	-451,883.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 420 - ELECTRIC FUND								
Revenue								
Department: 106 - INTEREST INCOME								
420-106-421000	INTEREST ON INVESTMENTS	20,000.00	77,993.36	20,000.00	84,671.32	20,000.00	37,014.27	20,000.00
420-106-421001	INTEREST ON LB840 BONDS	10,810.00	10,810.00	6,110.00	6,110.00	1,800.00	1,800.00	100.00
420-106-421002	INTEREST ON TIF BOND	1,200.00	253.64	0.00	0.00	0.00	0.00	0.00
Department: 106 - INTEREST INCOME Total:		32,010.00	89,057.00	26,110.00	90,781.32	21,800.00	38,814.27	20,100.00
Department: 600 - ELECTRIC POWER								
420-600-371001	CITY CUSTOMERS	333,757.00	330,229.39	326,000.00	448,207.96	400,000.00	392,550.41	400,000.00
420-600-371002	EL. RESIDENTIAL	2,488,197.00	2,438,529.21	2,459,000.00	2,669,081.91	2,500,000.00	2,535,384.29	2,500,000.00
420-600-371003	EL COMM SINGLE W/O DEMAND	832,233.00	621,511.76	622,000.00	627,720.15	620,000.00	590,252.86	620,000.00
420-600-371004	EL COMM THREE PH W/O DMD	261,333.00	390,712.85	395,000.00	446,147.01	437,000.00	432,624.06	437,000.00
420-600-371006	EL COMM THREE PH DEMAND	1,620,705.00	1,544,758.35	1,542,875.00	1,530,086.18	1,400,000.00	1,435,347.48	1,400,000.00
420-600-371007	COLLEGE POWER HOUSE	1,268,658.00	1,297,173.24	1,169,787.00	1,252,511.51	1,200,000.00	1,248,437.80	1,200,000.00
420-600-371011	EL GREAT DANE	707,607.00	660,193.11	631,861.00	598,303.99	634,000.00	541,960.05	634,000.00
420-600-371012	DUSK TO DAWN LIGHTING	24,452.00	22,115.41	22,070.00	21,726.85	21,685.00	19,437.06	21,163.00
420-600-371015	WIND ENERGY	192,000.00	84,081.42	0.00	0.00	0.00	0.00	0.00
420-600-371020	ELECTRIC PENALTIES	46,960.00	46,849.87	45,950.00	47,558.37	40,000.00	50,151.66	40,000.00
420-600-373000	STREET LIGHTING	48,282.00	50,673.75	51,000.00	49,676.80	51,000.00	40,450.52	45,000.00
Department: 600 - ELECTRIC POWER Total:		7,824,184.00	7,486,828.36	7,265,543.00	7,691,020.73	7,303,685.00	7,286,596.19	7,297,163.00
Department: 601 - ELECTRIC ADMINISTRATION								
420-601-428000	MISCELLANEOUS	0.00	0.00	0.00	27,909.84	0.00	0.00	0.00
420-601-428002	LB840 DEBT PRINCIPAL REPAYM...	190,000.00	0.00	177,000.00	0.00	140,000.00	140,000.00	40,000.00
420-601-428003	TIF PRINCIPAL REPAYMENT	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		212,500.00	0.00	177,000.00	27,909.84	140,000.00	140,000.00	40,000.00
Department: 602 - ELECTRIC PRODUCTION								
420-602-374007	OTHER	0.00	0.00	0.00	0.00	0.00	92,201.23	0.00
420-602-375000	LEASE CAPACITY NPPD	159,660.00	159,680.00	0.00	0.00	0.00	0.00	0.00
420-602-375001	LEASE CAPACITY BREC	256,500.00	327,180.00	456,000.00	468,602.70	468,540.00	429,788.86	468,791.00
Department: 602 - ELECTRIC PRODUCTION Total:		416,160.00	486,860.00	456,000.00	468,602.70	468,540.00	521,990.09	468,791.00
Department: 603 - ELECTRIC DISTRIBUTION								
420-603-374000	SHOP SALES & RENTALS	0.00	2,043.75	0.00	0.00	0.00	25.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
420-603-374001	TEMPORARY HOOKUPS	600.00	225.00	600.00	300.00	600.00	475.00	600.00
420-603-374002	POLE USE	4,910.00	4,880.00	4,910.00	5,887.75	4,910.00	6,580.75	4,910.00
420-603-374003	SHOP SALES	8,500.00	915.43	8,500.00	891.94	8,500.00	546.53	8,500.00
420-603-374004	EQUIPMENT & LABOR USAGE	4,000.00	2,715.77	4,000.00	1,491.30	4,000.00	2,017.96	4,000.00
420-603-374006	RECONNECTION FEES	2,500.00	5,025.00	2,500.00	2,925.00	2,500.00	7,575.00	2,500.00
420-603-374007	OTHER	100.00	17,241.05	100.00	1,755.75	100.00	250.00	100.00
420-603-422000	BOND PROCEEDS	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		20,610.00	33,046.00	1,020,610.00	13,251.74	20,610.00	17,470.24	20,610.00
Department: 604 - BUILDING INSPECTOR CAD/GIS								
420-604-428011	PROPERTY INSPECTIONS	0.00	63.48	0.00	0.00	0.00	155.46	0.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		0.00	63.48	0.00	0.00	0.00	155.46	0.00
Revenue Total:		8,505,464.00	8,095,854.84	8,945,263.00	8,291,566.33	7,954,635.00	8,005,026.25	7,846,664.00
Expense								
Department: 600 - ELECTRIC POWER								
420-600-37000	PROFESSIONAL SERVICES	60,000.00	25,798.03	60,000.00	22,673.61	60,000.00	16,130.23	60,000.00
420-600-40002	WAED SUPPORT	106,452.00	117,139.14	110,675.00	113,491.15	115,109.00	116,553.48	115,109.00
420-600-40050	OTHER ECONOMIC DEVELOPME...	0.00	34,743.69	0.00	14,633.89	0.00	0.00	0.00
420-600-63001	NPPD PURCHASE OF POWER	800,000.00	1,160,743.81	400,000.00	374,487.64	400,000.00	332,850.46	400,000.00
420-600-63002	WAPA PURCHASE OF POWER	250,000.00	222,195.83	250,000.00	222,508.08	250,000.00	213,990.62	250,000.00
420-600-63003	TRANSMISSION LINE NORTHEAST..	160,000.00	207,918.20	232,158.00	228,691.96	232,158.00	148,060.06	200,000.00
420-600-63004	BIG RIVERS PURCHASE OF POWER	3,200,000.00	2,227,040.72	3,550,000.00	2,578,352.25	3,550,000.00	2,991,985.97	3,550,000.00
420-600-63006	WIND PURCHASE OF POWER NE...	192,000.00	174,724.75	192,000.00	174,788.03	192,000.00	163,592.15	192,000.00
Department: 600 - ELECTRIC POWER Total:		4,768,452.00	4,170,304.17	4,794,833.00	3,729,626.61	4,799,267.00	3,983,162.97	4,767,109.00
Department: 601 - ELECTRIC ADMINISTRATION								
420-601-01000	ADMIN REGULAR WAGES	197,070.00	197,894.82	204,042.00	223,609.48	213,445.00	214,540.56	232,544.00
420-601-03000	ADMIN OVERTIME	600.00	233.63	600.00	7.60	600.00	0.00	600.00
420-601-04000	ADMIN RETIREMENT	11,157.00	10,423.52	11,575.00	11,124.01	12,139.00	12,141.22	14,721.00
420-601-05000	ADMIN PAYROLL TAXES	15,122.00	15,169.71	15,655.00	15,616.27	16,374.00	15,864.10	17,835.00
420-601-06000	ADMIN GROUP HEALTH	46,627.00	44,922.88	49,672.00	49,672.79	62,812.00	49,936.02	73,361.00
420-601-07000	ADMIN WORKER'S COMP.	886.00	1,073.24	1,326.00	1,214.38	1,342.00	1,108.62	1,185.00
420-601-21000	ADMIN TELEPHONE	3,030.00	1,669.19	3,030.00	1,726.16	3,030.00	1,718.49	3,030.00
420-601-22000	ADMIN OFFICE MACH MAINT	9,093.00	8,659.10	9,093.00	13,653.61	11,620.00	9,784.43	12,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
420-601-30000	ADMIN OFFICE SUPPLIES	4,000.00	1,847.31	4,000.00	2,792.75	4,000.00	1,662.48	4,000.00
420-601-31000	ADMIN PRINTING	1,400.00	88.72	1,400.00	187.05	1,400.00	365.64	1,400.00
420-601-32000	ADMIN PUBLICATIONS	6,000.00	3,480.53	6,000.00	3,177.98	6,000.00	3,095.07	6,000.00
420-601-33000	ADMIN PROMOTIONAL & ADVT.	10,500.00	4,584.88	10,500.00	1,920.00	10,500.00	790.00	10,500.00
420-601-35000	ADMIN POSTAGE	10,120.00	8,678.94	10,120.00	8,378.47	10,120.00	7,992.90	10,120.00
420-601-37000	ADMIN PROFESSIONAL SERVICE	37,915.00	39,706.94	40,915.00	41,093.11	40,915.00	47,399.73	59,000.00
420-601-38000	ADMIN INSURANCE	6,161.00	5,708.63	6,468.00	5,869.04	6,456.00	6,195.10	6,711.00
420-601-40000	ADMIN COMMUNITY SERVICES	17,000.00	7,143.67	17,000.00	29,033.15	17,000.00	5,359.57	17,000.00
420-601-40001	ADMIN TREE INCENTIVE	2,000.00	420.55	2,000.00	200.00	2,000.00	522.05	2,000.00
420-601-40003	WELCOME TO WAYNE SIGNS	0.00	508.84	0.00	0.00	0.00	0.00	0.00
420-601-41000	ADMIN USE & SALES TAX	20,000.00	16,987.71	22,000.00	5,700.07	22,000.00	5,207.24	22,000.00
420-601-44000	ADMIN RENTS & LEASES	90.00	80.64	90.00	84.00	90.00	84.00	90.00
420-601-45000	ADMIN MISC (LONGS & SHORTS)	500.00	7.88	500.00	24.48	500.00	26.70	500.00
420-601-47000	ADMIN MEMBERSHIP DUES&BKS	24,042.00	24,578.17	24,042.00	21,711.86	24,042.00	22,982.01	24,042.00
420-601-47001	ADMIN AIR EMISSIONS FEE	1,800.00	485.10	1,800.00	93.60	1,800.00	0.00	1,800.00
420-601-48000	ADMIN TRAVEL CONF & MTGS	18,400.00	8,781.09	18,400.00	4,289.00	18,400.00	4,015.56	18,400.00
420-601-49000	ADMIN STAFF DEVELOPMENT	6,150.00	1,028.37	6,150.00	359.98	6,150.00	307.50	6,150.00
420-601-50001	ADMIN FRANCHISE FEE	747,169.00	747,168.96	792,595.00	792,595.08	760,640.00	760,639.92	776,423.00
420-601-50002	FRANCHISE FEE - DISPATCHER	78,649.00	78,649.08	83,431.00	83,431.08	80,067.00	80,067.00	81,729.00
420-601-53000	ADMIN CLOTHING & PSNL	1,550.00	1,047.49	1,550.00	725.44	1,550.00	889.58	1,550.00
420-601-70001	ADMIN PUBLIC SAFETY BONDS D...	64,078.00	64,077.50	62,603.00	62,602.50	61,128.00	61,127.50	49,578.00
420-601-83004	ADMIN INCODE VERSION X	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
420-601-91000	ADMIN DEPRECIATION EXPENSE	0.00	515,417.05	0.00	499,111.69	0.00	0.00	0.00
420-601-92000	ADMIN BAD DEBT EXPENSE	0.00	15,367.52	0.00	11,204.31	0.00	4,016.41	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		1,342,309.00	1,825,891.66	1,406,557.00	1,891,208.94	1,396,120.00	1,317,839.40	1,454,769.00
Department: 602 - ELECTRIC PRODUCTION								
420-602-01000	PROD REGULAR WAGES	227,987.00	228,012.21	175,015.00	180,489.00	185,224.00	195,955.82	245,358.00
420-602-03000	PROD OVERTIME	5,000.00	892.11	5,000.00	644.99	5,000.00	2,570.84	5,000.00
420-602-04000	PROD RETIREMENT	13,679.00	12,725.60	10,501.00	9,196.62	11,113.00	10,454.03	16,105.00
420-602-05000	PROD PAYROLL TAXES	17,824.00	16,783.22	13,771.00	13,194.20	14,552.00	14,621.58	17,983.00
420-602-06000	PROD GROUP HEALTH	48,068.00	49,559.00	45,814.00	49,869.17	58,901.00	46,131.26	74,352.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
420-602-07000	PROD WORKER'S COMP.	5,110.00	6,279.98	8,111.00	7,620.10	8,376.00	6,653.91	9,601.00
420-602-20000	PROD UTILITIES	4,600.00	4,379.60	70,000.00	122,439.07	149,605.00	99,323.55	149,605.00
420-602-21000	PROD TELEPHONE	2,520.00	2,173.38	2,520.00	1,845.21	2,520.00	1,766.07	2,520.00
420-602-35000	PROD POSTAGE	300.00	64.00	300.00	55.34	300.00	22.26	300.00
420-602-37000	PROD PROFESSIONAL SERVICE	10,000.00	0.00	10,000.00	1,800.00	10,000.00	2,600.00	10,000.00
420-602-38000	PROD INSURANCE	71,169.00	66,981.50	71,169.00	67,754.75	74,874.00	67,948.75	75,113.00
420-602-40000	PROD HEAT INCENTIVE	20,000.00	5,386.06	20,000.00	9,830.75	20,000.00	4,497.27	20,000.00
420-602-40002	HOME ENERGY AUDITS	500.00	0.00	500.00	0.00	500.00	0.00	0.00
420-602-40003	RAIN SENSOR REBATE	300.00	0.00	300.00	0.00	300.00	0.00	0.00
420-602-45000	PROD MISCELLANEOUS	500.00	507.76	500.00	206.58	500.00	0.00	500.00
420-602-47000	PROD MEMBERSHIPS	4,000.00	311.95	1,800.00	402.33	1,800.00	314.58	1,800.00
420-602-48000	PROD TRAVEL CONF & MTGS	6,000.00	1,100.85	6,000.00	1,044.82	6,000.00	36.20	6,000.00
420-602-49000	PROD STAFF DEVELOPMENT	1,000.00	274.86	1,000.00	0.00	1,000.00	0.00	1,000.00
420-602-53000	PROD CLOTHING & PSNL	2,500.00	2,144.89	2,000.00	1,596.40	2,000.00	1,128.95	2,000.00
420-602-54000	PROD SMALL TOOLS	3,000.00	2,334.87	3,000.00	1,476.03	3,000.00	1,948.09	3,000.00
420-602-54001	LOAD CONTROL	6,000.00	1,071.00	6,000.00	2,260.00	6,000.00	2,140.00	6,000.00
420-602-55000	PROD VEHICLE MAINT.	2,500.00	867.79	2,500.00	930.18	2,500.00	70.50	2,500.00
420-602-56000	PROD VEHICLE EXP.	2,000.00	1,475.13	2,000.00	1,054.72	2,000.00	1,405.34	2,000.00
420-602-56002	DIESEL FUEL	286,457.00	5,151.28	25,000.00	4,423.23	25,000.00	24,966.59	25,000.00
420-602-57000	PROD EQUIP MAINT / OP EXP	15,000.00	9,604.38	15,000.00	8,962.99	15,000.00	12,125.79	15,000.00
420-602-60000	PROD MAINT PLANT	20,000.00	16,594.34	20,000.00	5,780.21	20,000.00	193,378.46	20,000.00
420-602-61000	PROD MAINT ELECT ENGINES	60,000.00	3,105.02	60,000.00	16,260.97	60,000.00	17,700.64	60,000.00
420-602-80000	PROD IMP - BUILDINGS	20,000.00	202.50	20,000.00	0.00	20,000.00	0.00	20,000.00
420-602-82000	PROD IMP -OTHER THAN BLDG.	6,000.00	-202.50	6,000.00	0.00	6,000.00	0.00	6,000.00
420-602-82001	EL PROD RICE DATA COLLECTION	2,500.00	1,442.88	2,500.00	0.00	22,100.00	21,234.63	2,500.00
420-602-83000	PROD EQUIP NEW/REPLACE	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
420-602-83001	PROD PICKUPS/TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
420-602-83003	PROD MISC EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 602 - ELECTRIC PRODUCTION Total:		874,514.00	439,223.66	616,301.00	509,137.66	744,165.00	728,995.11	834,237.00
Department: 603 - ELECTRIC DISTRIBUTION								
420-603-01000	DIST REGULAR WAGES	439,006.00	361,398.95	431,486.00	398,806.31	453,712.00	410,190.71	481,345.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
420-603-02000	DIST TEMPORARY WAGES	6,285.00	0.00	6,285.00	0.00	6,285.00	0.00	6,345.00
420-603-03000	DIST OVERTIME WAGES	2,000.00	1,279.76	2,000.00	1,142.71	2,000.00	2,835.84	2,000.00
420-603-04000	DIST RETIREMENT	26,341.00	20,407.90	25,889.00	20,459.98	27,223.00	24,145.09	33,694.00
420-603-05000	DIST PAYROLL TAXES	34,218.00	27,351.10	33,643.00	29,982.01	35,343.00	31,148.77	37,461.00
420-603-06000	DIST GROUP HEALTH	87,134.00	75,008.34	84,489.00	89,893.56	119,452.00	90,428.67	111,538.00
420-603-07000	DIST WORKER'S COMP.	9,562.00	11,541.40	14,436.00	8,172.54	11,240.00	10,435.73	11,759.00
420-603-20000	DIST UTILITIES	6,000.00	5,870.91	6,000.00	5,600.28	6,000.00	6,102.29	7,000.00
420-603-21000	DIST TELEPHONE	3,100.00	2,359.04	3,100.00	2,345.93	3,100.00	2,757.59	3,100.00
420-603-24000	DIST CONTRACTUAL SERVICES	5,000.00	2,343.01	5,000.00	2,497.22	5,000.00	3,814.06	5,000.00
420-603-35000	DIST POSTAGE	500.00	862.27	800.00	886.07	800.00	969.20	900.00
420-603-37000	DIST PROFESSIONAL SERVICE	30,000.00	6,401.50	25,000.00	8,899.43	25,000.00	4,402.50	25,000.00
420-603-37023	BOND ISSUE EXPENSES	0.00	0.00	0.00	28,562.50	0.00	0.00	0.00
420-603-38000	DIST INSURANCE	4,985.00	5,209.41	5,335.00	5,922.88	6,515.00	6,230.81	6,854.00
420-603-47000	DIST MEMBERSHIPS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
420-603-48000	DIST TRAVEL CONF & MTGS	3,500.00	651.60	3,500.00	1,310.33	3,500.00	37.63	3,500.00
420-603-49000	DIST STAFF DEVELOPMENT	4,500.00	5,072.00	4,500.00	5,660.85	5,500.00	5,239.75	5,500.00
420-603-53000	DIST CLOTHING & PSNL	3,500.00	2,677.86	3,500.00	2,295.60	3,500.00	1,705.23	5,000.00
420-603-54000	DIST SMALL TOOLS	3,500.00	3,492.57	3,500.00	1,226.93	3,500.00	976.03	3,500.00
420-603-54002	TECHNOLOGY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420-603-55000	DIST VEHICLE MAINT.	10,000.00	5,079.51	10,000.00	3,164.68	10,000.00	2,425.43	10,000.00
420-603-56000	DIST VEHICLE EXP.	10,000.00	8,838.71	10,000.00	7,923.56	10,000.00	8,123.48	10,000.00
420-603-57000	DIST EQUIP MAINT / OP EXP	5,000.00	1,613.44	5,000.00	2,382.31	5,000.00	5,176.15	5,000.00
420-603-57001	DIST SAFETY EQUIPMENT	5,000.00	5,201.58	5,000.00	2,999.25	5,000.00	1,857.39	5,000.00
420-603-58000	DIST MAINT BLDG. & GROUNDS	10,000.00	1,520.44	10,000.00	206.82	10,000.00	2,615.33	10,000.00
420-603-58001	DIST IMP BUILDINGS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
420-603-58002	DIST IMP STREETS & ALLEYS	1,000.00	0.00	1,000.00	933.31	1,000.00	0.00	1,000.00
420-603-62000	DIST DISTRIBUTION MAINT.	65,000.00	45,031.39	65,000.00	28,281.75	65,000.00	21,049.35	65,000.00
420-603-82000	DIST IMP -OTHER THAN BLDG.	30,000.00	0.00	30,000.00	0.00	30,000.00	821.76	30,000.00
420-603-82002	DIST TRANSFORMERS WIRE ETC.	170,000.00	-32,371.37	170,000.00	35,670.10	170,000.00	51,185.38	170,000.00
420-603-82003	DIST IMP PROJECTS	500,000.00	0.00	150,000.00	0.00	150,000.00	70,045.93	150,000.00
420-603-82005	DIST AMR EQUIPMENT	40,000.00	0.00	40,000.00	0.00	40,000.00	35,314.73	3,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
420-603-83000	DIST EQUIP NEW/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
420-603-83003	DIST MISC OTHER EQUIPMENT	17,000.00	0.00	10,000.00	0.00	10,000.00	1,552.95	10,000.00
420-603-83004	DIST PICKUPS/TRUCKS	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
420-603-84030	EL DIST LAND ACQUISTION	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		1,538,381.00	566,841.32	1,168,713.00	695,226.91	1,262,920.00	801,587.78	1,509,746.00
Department: 604 - BUILDING INSPECTOR CAD/GIS								
420-604-01000	CAD REGULAR WAGES	61,463.00	61,215.64	62,386.00	62,974.97	64,338.00	63,215.15	70,962.00
420-604-02000	CAD TEMPORARY WAGES	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420-604-03000	CAD OT	0.00	728.32	5,500.00	978.90	5,500.00	282.68	5,500.00
420-604-04000	CAD RETIREMENT	4,018.00	3,642.45	4,073.00	3,749.10	4,190.00	4,125.48	4,967.00
420-604-05000	CAD PAYROLL TAXES	5,123.00	4,678.60	5,193.00	4,824.82	5,343.00	4,803.72	5,849.00
420-604-06000	CAD GROUP HEALTH	9,192.00	11,343.75	11,111.00	13,613.38	15,967.00	13,706.28	15,753.00
420-604-07000	CAD WORKMAN'S COMP.	2,265.00	2,798.62	3,220.00	2,897.39	2,672.00	2,553.37	2,566.00
420-604-21000	CAD TELEPHONE/TELEGRAPH	534.00	166.90	534.00	183.01	534.00	516.14	1,038.00
420-604-30000	CAD OFFICE SUPPLIES	500.00	764.90	500.00	161.40	500.00	475.56	500.00
420-604-31000	CAD PRINTING	250.00	122.42	250.00	293.29	250.00	0.00	250.00
420-604-32000	CAD PUBLICATIONS	300.00	266.62	300.00	404.61	300.00	382.52	300.00
420-604-35000	CAD POSTAGE	800.00	958.11	800.00	501.40	800.00	918.54	800.00
420-604-37000	CAD PROFESSIONAL SERVICES	1,000.00	16.00	1,000.00	18,549.49	1,000.00	4,000.00	9,000.00
420-604-37001	CAD CODE & ZONING ENFORCE...	40,000.00	1,664.80	40,000.00	0.00	40,000.00	0.00	40,000.00
420-604-38000	CAD INSURANCE	729.00	830.20	850.00	971.68	1,069.00	994.65	1,094.00
420-604-43000	CAD COMMUNICATION MAINT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
420-604-45000	CAD MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
420-604-47000	CAD MEMBERSHIP,DUES&BOOKS	1,000.00	404.49	1,000.00	135.00	800.00	1,876.26	800.00
420-604-48000	CAD MEETING & CONFERENCES	2,000.00	1,901.90	2,000.00	535.08	2,000.00	225.00	2,000.00
420-604-48001	CAD CODE UPDATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
420-604-49000	CAD STAFF DEVELOPMENT	1,000.00	289.00	1,000.00	0.00	1,000.00	245.00	1,000.00
420-604-53000	CAD CLOTHING & PSNL	500.00	541.07	500.00	436.69	500.00	301.63	675.00
420-604-54000	CAD SMALL TOOLS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
420-604-55000	CAD VEHICLE MAINTENANCE	500.00	0.00	500.00	386.78	500.00	183.14	500.00
420-604-56000	CAD VEHICLE EXPENSE	100.00	61.96	100.00	50.43	100.00	24.24	100.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
420-604-57000	CAD EQUIP MAINT/OP EXP	50.00	0.00	50.00	0.00	50.00	5.79	50.00
420-604-83000	CAD EQUIPMENT NEW/REPLAC...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		143,524.00	92,395.75	147,567.00	111,647.42	154,113.00	98,835.15	170,404.00
Department: 605 - TECHNOLOGY								
420-605-01000	TECH REGULAR WAGES	62,949.00	61,136.14	64,179.00	62,379.46	65,431.00	62,349.99	71,261.00
420-605-03000	TECH OVERTIME	5,500.00	1,571.04	5,500.00	7,746.53	5,500.00	2,022.31	5,500.00
420-605-04000	TECH RETIREMENT	4,042.00	3,668.21	4,181.00	3,742.83	4,256.00	4,095.13	4,988.00
420-605-05000	TECH PAYROLL TAXES	5,236.00	4,732.22	5,330.00	5,275.80	5,426.00	4,843.04	5,872.00
420-605-06000	TECH GROUP HEALTH	21,551.00	17,689.82	22,649.00	22,844.11	27,155.00	23,054.44	26,730.00
420-605-07000	TECH WORKMEN'S COMP	440.00	531.34	650.00	629.28	894.00	530.75	543.00
420-605-21000	TECH TELEPHONE/TELEGRAPH	2,275.00	301.19	2,275.00	462.39	2,275.00	568.57	2,275.00
420-605-21022	WSC CHARGES FOR INTERNET SE...	1,000.00	781.95	1,000.00	724.47	1,000.00	684.94	1,000.00
420-605-22000	TECH EQUIPMENT MAINTENANCE	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	7,400.00
420-605-30000	TECH OFFICE SUPPLIES	6,000.00	630.81	6,000.00	510.88	6,000.00	823.17	6,000.00
420-605-31000	TECH PRINTING	3,830.00	2,424.60	3,830.00	3,617.88	3,830.00	5,090.06	5,000.00
420-605-37000	TECH PROFESSIONAL SERVICE	500.00	8,326.94	500.00	20,463.56	500.00	8,498.14	1,000.00
420-605-37001	TECH ANNUAL SOFTWARE SUPP...	50,000.00	59,099.02	50,000.00	47,948.78	62,000.00	67,774.84	62,000.00
420-605-37002	TECH HOSTING FEES/FIBER LEASE	16,500.00	11,880.00	16,500.00	11,880.00	10,000.00	9,900.00	12,000.00
420-605-37004	TECH WEB SITE DEVELOPMENT	0.00	4,738.00	0.00	0.00	0.00	0.00	0.00
420-605-37005	TECH ACH FEES	660.00	544.80	660.00	665.36	660.00	690.72	750.00
420-605-37006	TECH LIBRARY ANNUAL SOFTWA...	6,084.00	7,709.46	7,000.00	8,453.12	7,000.00	8,738.41	9,000.00
420-605-38000	TECH INSURANCE	0.00	0.00	0.00	3,799.67	0.00	0.00	4,000.00
420-605-45000	TECH MISCELLANEOUS	500.00	50.00	500.00	0.00	500.00	0.00	500.00
420-605-47000	TECH MEMBERSHIP/DUES/BOOK	200.00	0.00	200.00	0.00	200.00	0.00	200.00
420-605-48000	TECH TRAVEL/CONF/MEETINGS	2,000.00	1,380.86	2,000.00	1,249.39	2,000.00	916.35	2,000.00
420-605-49000	TECH STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
420-605-53000	TECH CLOTHING/PERSONNEL	500.00	347.04	500.00	125.00	500.00	37.56	500.00
420-605-54000	TECH SMALL TOOLS	750.00	562.33	750.00	275.70	1,000.00	1,449.40	2,000.00
420-605-54001	TECH NEW ADDITIONS TO TECH	15,000.00	25,300.54	15,000.00	56,111.79	15,000.00	69.58	15,000.00
420-605-54015	PROD TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

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								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	
420-605-83001	TECH REPLACEMENT EQUIPMENT	30,000.00	0.00	30,000.00	0.00	38,000.00	12,916.21	60,100.00	
Department: 605 - TECHNOLOGY Total:		244,917.00	213,406.31	248,604.00	258,906.00	268,527.00	215,053.61	307,619.00	
Department: 606 - ELECTRIC DEBT SERVICE									
420-606-95003	2012 EL REV BOND INTEREST	29,130.00	28,430.00	26,730.00	25,574.79	0.00	0.00	0.00	
420-606-95004	2012 EL REV BOND PRINCIPAL	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
420-606-95021	2017 ELECTRIC BANS INTEREST	21,780.00	21,780.00	21,780.00	20,872.50	0.00	0.00	0.00	
420-606-95022	2017 ELECTRIC BANS PRINCIPAL	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	
420-606-95028	2020 ELECTRIC BOND PRINCIPAL	0.00	0.00	0.00	0.00	225,000.00	220,000.00	215,000.00	
420-606-95029	2020 ELECTRIC BOND INTEREST	0.00	0.00	0.00	0.00	11,793.00	11,741.25	14,335.00	
Department: 606 - ELECTRIC DEBT SERVICE Total:		200,910.00	50,210.00	1,518,510.00	46,447.29	236,793.00	231,741.25	229,335.00	
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION									
420-609-98000	FUNDED DEPRECIATION	3,949,947.00	0.00	3,872,613.00	0.00	4,335,014.00	0.00	4,199,565.00	
420-609-98001	POWER PLANT MAINT. RESERVE	550,000.00	250,000.00	750,000.00	0.00	1,000,000.00	0.00	1,100,000.00	
420-609-98006	METER REPLACEMENT RESERVE	486,062.00	0.00	491,390.00	0.00	555,998.00	0.00	621,470.00	
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:		4,986,009.00	250,000.00	5,114,003.00	0.00	5,891,012.00	0.00	5,921,035.00	
Expense Total:		14,099,016.00	7,608,272.87	15,015,088.00	7,242,200.83	14,752,917.00	7,377,215.27	15,194,254.00	
Fund: 420 - ELECTRIC FUND Surplus (Deficit):		-5,593,552.00	487,581.97	-6,069,825.00	1,049,365.50	-6,798,282.00	627,810.98	-7,347,590.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 430 - WATER FUND									
Revenue									
Department: 106 - INTEREST INCOME									
430-106-421000	INTEREST ON INVESTMENTS	4,800.00	12,826.43	5,000.00	13,069.10	5,000.00	6,941.25	5,000.00	
430-106-421001	SPECIAL ASSESSMENT INTEREST	2,500.00	-1,347.54	2,000.00	2,789.90	1,146.00	2,198.03	1,941.00	
Department: 106 - INTEREST INCOME Total:		7,300.00	11,478.89	7,000.00	15,859.00	6,146.00	9,139.28	6,941.00	
Department: 620 - WATER									
430-620-358000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	9,016.20	0.00	
430-620-381001	WATER IN CITY	775,701.00	831,439.71	795,000.00	951,009.15	840,000.00	933,774.55	915,000.00	
430-620-381002	WATER OUTSIDE CITY	60,794.00	60,227.95	57,865.00	67,044.47	60,637.00	71,765.92	62,000.00	
430-620-381003	CITY WATER BILLINGS	58,185.00	75,955.03	72,243.00	83,210.61	72,125.00	85,572.86	75,000.00	
430-620-381005	GREAT DANE REVENUES	8,713.00	8,033.33	8,009.00	9,252.73	8,200.00	8,101.31	8,200.00	
430-620-381006	LAWN RESIDENTIAL REVENUES	93,058.00	83,922.88	71,305.00	104,102.40	75,000.00	106,860.71	90,000.00	
430-620-381020	WATER PENALTIES	6,798.00	7,822.09	6,800.00	8,629.58	6,800.00	9,464.23	6,800.00	
430-620-384000	SHOP SALES	2,000.00	2,548.62	2,000.00	5,676.90	2,000.00	20,529.94	2,000.00	
430-620-386000	RENTALS	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
430-620-388000	HOOKUP FEES	500.00	390.71	500.00	259.90	500.00	6,666.91	500.00	
430-620-422000	BOND PROCEEDS	0.00	0.00	2,500,000.00	349,058.00	0.00	8,803.00	0.00	
430-620-423000	SPECIAL ASSESSMENTS	10,000.00	33,564.44	10,000.00	0.00	3,213.00	13,777.12	4,768.00	
430-620-428000	WATER MISC	0.00	0.00	0.00	6,199.00	0.00	1,652.25	0.00	
Department: 620 - WATER Total:		1,016,349.00	1,103,904.76	3,524,322.00	1,584,442.74	1,069,075.00	1,275,985.00	1,164,868.00	
Revenue Total:		1,023,649.00	1,115,383.65	3,531,322.00	1,600,301.74	1,075,221.00	1,285,124.28	1,171,809.00	
Expense									
Department: 610 - WATER ADMINISTRATION									
430-610-01000	ADMIN REGULAR WAGES	54,156.00	45,268.71	55,940.00	56,891.43	58,334.00	55,761.11	60,438.00	
430-610-03000	ADMIN OVERTIME	150.00	70.88	150.00	1.90	150.00	0.00	150.00	
430-610-04000	ADMIN RETIREMENT	2,916.00	2,699.36	3,023.00	2,883.20	3,166.00	3,146.52	3,841.00	
430-610-05000	ADMIN PAYROLL TAXES	4,154.00	3,900.72	4,291.00	4,021.46	4,474.00	4,070.33	4,635.00	
430-610-06000	ADMIN GROUP HEALTH	12,727.00	12,250.14	13,543.00	13,553.85	17,053.00	13,629.89	16,773.00	
430-610-07000	ADMIN WORKER'S COMP	455.00	538.01	652.00	647.06	706.00	565.62	587.00	
430-610-21000	ADMIN TELEPHONE	758.00	417.28	758.00	431.54	758.00	429.62	758.00	
430-610-22000	ADMIN OFFICE MACH MAINT	2,522.00	2,521.62	2,522.00	3,652.07	3,110.00	2,446.11	3,110.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
430-610-30000	ADMIN OFFICE SUPPLIES	1,175.00	760.08	1,175.00	542.95	1,175.00	1,271.11	1,175.00
430-610-31000	ADMIN PRINTING	300.00	29.58	300.00	18.77	300.00	15.22	300.00
430-610-32000	ADMIN PUBLICATIONS	1,500.00	1,350.16	1,500.00	1,258.49	1,500.00	1,316.28	1,500.00
430-610-33000	ADMIN PROMOTIONAL & ADVT.	300.00	280.00	300.00	0.00	300.00	0.00	300.00
430-610-35000	ADMIN POSTAGE	3,040.00	2,841.38	3,040.00	2,636.66	3,040.00	2,587.97	3,040.00
430-610-37000	ADMIN PROFESSIONAL SERVICE	9,056.00	10,607.40	12,056.00	21,084.53	22,000.00	15,783.28	22,000.00
430-610-37023	BOND ISSUANCE COSTS	0.00	15,395.00	0.00	0.00	0.00	0.00	0.00
430-610-38000	ADMIN INSURANCE	4,900.00	5,186.18	5,494.00	5,191.01	5,710.00	5,387.83	5,886.00
430-610-40000	ADMIN COMMUNITY SERVICE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
430-610-41000	ADMIN USE & SALES TAX	8,000.00	7,293.60	8,000.00	5,610.59	8,000.00	6,248.25	8,000.00
430-610-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	75.00
430-610-47000	ADMIN MEMBERSHIP DUES BKS	2,420.00	2,156.57	2,420.00	2,149.50	2,420.00	2,398.64	2,420.00
430-610-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	1,414.31	4,000.00	590.37	4,000.00	548.85	4,000.00
430-610-49000	ADMIN STAFF DEVELOPMENT	1,538.00	264.21	1,538.00	90.01	1,538.00	76.87	1,538.00
430-610-50000	ADMIN FRANCHISE FEE	75,285.00	75,285.00	74,643.00	74,643.00	85,627.00	85,626.96	126,755.00
430-610-53000	ADMIN CLOTHING & PSNL	388.00	269.54	388.00	293.29	388.00	209.80	400.00
430-610-70000	ADMIN TRANSFERS OUT	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
430-610-83004	ADMIN INCODE VERSION X	400.00	0.00	0.00	0.00	0.00	0.00	0.00
430-610-91000	ADMIN DEPRECIATION EXPENSE	0.00	174,441.23	0.00	159,809.52	0.00	0.00	0.00
430-610-92000	ADMIN BAD DEBT	0.00	5,429.54	0.00	-1,000.00	0.00	0.00	0.00
Department: 610 - WATER ADMINISTRATION Total:		342,715.00	520,670.50	198,308.00	355,001.20	226,324.00	201,520.26	270,181.00
Department: 620 - WATER								
430-620-01000	WATER REGULAR WAGES	136,798.00	131,185.22	112,260.00	141,977.32	140,558.00	135,708.05	150,523.00
430-620-02000	WATER TEMPORARY WAGES	8,643.00	2,647.94	8,643.00	1,025.07	8,643.00	1,116.42	8,643.00
430-620-03000	WATER OVERTIME	5,000.00	3,166.45	5,000.00	2,823.32	5,000.00	1,666.56	5,000.00
430-620-04000	WATER RETIREMENT	8,208.00	6,728.91	6,736.00	6,423.06	8,434.00	6,981.19	10,537.00
430-620-05000	WATER PAYROLL TAXES	11,509.00	10,078.14	9,632.00	10,766.05	11,796.00	10,098.34	12,561.00
430-620-06000	WATER GROUP HEALTH	29,636.00	22,094.30	36,487.00	26,748.43	47,429.00	33,729.44	46,579.00
430-620-07000	WATER WORKER'S COMP.	5,160.00	7,459.56	8,469.00	7,858.43	7,220.00	7,910.46	7,475.00
430-620-20000	WATER UTILITIES	87,511.00	71,983.16	90,000.00	83,106.27	90,000.00	77,539.54	90,000.00
430-620-21000	WATER TELEPHONE	1,710.00	1,351.67	1,710.00	1,404.05	1,710.00	1,785.88	2,100.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								2021-2022
430-620-24000	WATER CONTRACT SERVICES	10,000.00	4,519.83	10,000.00	3,758.67	15,900.00	5,763.39	15,900.00
430-620-35000	WATER POSTAGE	2,000.00	1,576.49	2,500.00	1,035.00	2,500.00	1,386.99	2,500.00
430-620-37000	WATER PROFESSIONAL SERVICE	7,500.00	400.00	7,500.00	75.00	7,500.00	75.00	7,500.00
430-620-38000	WATER INSURANCE	12,740.00	12,343.63	15,288.00	13,696.30	14,720.00	14,232.24	15,244.00
430-620-43000	WATER COMMUNICATION MAINT	750.00	0.00	750.00	495.00	750.00	0.00	750.00
430-620-44000	WATER RENTS & LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00
430-620-45000	WATER MISCELLANEOUS	100.00	85.47	100.00	363.85	100.00	274.51	100.00
430-620-47000	WATER MEMBERSHIP DUES BKS	1,500.00	804.00	1,500.00	1,733.00	1,500.00	944.00	1,500.00
430-620-48000	WATER TRAVEL CONF & MTGS	4,000.00	3,068.34	4,000.00	3,504.71	4,500.00	3,289.44	4,500.00
430-620-49000	WATER STAFF DEVELOPMENT	1,000.00	796.42	1,000.00	540.00	1,000.00	672.83	1,000.00
430-620-53000	WATER CLOTHING & PSNL	1,100.00	1,328.66	1,100.00	1,630.79	1,100.00	1,415.13	1,900.00
430-620-54000	WATER SMALL TOOLS	3,500.00	639.49	3,500.00	1,188.79	3,500.00	916.90	3,500.00
430-620-55000	WATER VEHICLE MAINT.	3,000.00	555.72	3,000.00	573.19	3,000.00	1,653.81	3,000.00
430-620-56000	WATER VEHICLE EXPENSE	5,000.00	6,573.66	5,000.00	4,813.72	5,000.00	6,174.82	5,000.00
430-620-57000	WATER EQUIP MAINT /OP EXP	6,000.00	12,586.82	7,500.00	19,217.84	15,000.00	45,407.82	57,000.00
430-620-57001	WATER SAFETY EQUIPMENT	1,000.00	264.24	1,000.00	206.85	1,000.00	66.52	1,000.00
430-620-58000	WATER MAINT BLDGS. & GROU...	8,000.00	1,935.17	8,000.00	1,924.30	8,000.00	2,135.04	8,000.00
430-620-58001	WATER IRRIGATION REPAIRS	1,000.00	322.48	2,500.00	2,668.20	2,500.00	518.83	2,500.00
430-620-67000	WATER REPAIR & MAINT	90,000.00	89,033.09	90,000.00	17,734.69	82,000.00	24,055.03	40,000.00
430-620-80011	WATER PICKUP	0.00	0.00	20,000.00	0.00	35,000.00	28,342.00	0.00
430-620-83000	WATER EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	12,000.00	8,312.50	57,000.00
430-620-83007	WATER FIRE HYDRANTS& EXTENS...	15,000.00	0.00	10,000.00	0.00	10,000.00	5,133.87	10,000.00
430-620-84000	WATER IMP & EXTENSIONS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
430-620-84002	WATER WATER METERS	30,000.00	0.00	30,000.00	0.00	75,000.00	94,499.13	75,000.00
430-620-84020	SCADA SYSTEM UPGRADE/MAINT	20,000.00	0.00	57,500.00	0.00	10,000.00	0.00	10,000.00
430-620-84022	REPLACE WATER MAIN VALVES	20,000.00	900.90	20,000.00	0.00	20,000.00	0.00	20,000.00
430-620-84025	WATER MAIN (MAIN TO 10TH)	0.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
430-620-84036	WATER PINE HEIGHTS	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
430-620-84301	EVENT CENTER WATER EXTENSI...	0.00	-87.50	0.00	0.00	0.00	0.00	0.00
430-620-84302	WATER TRANSMISSION LINE	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
Department: 620 - WATER Total:		537,715.00	392,192.26	3,081,025.00	357,641.90	767,710.00	522,155.68	791,662.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	
Department: 627 - WATER DEBT SERVICE									
430-627-95000	INTEREST REDEMPTION	10,403.00	10,192.56	9,679.00	9,463.99	8,940.00	8,939.53	8,186.00	
430-627-95001	PRINCIPAL REDEMPTION	36,037.00	0.00	36,762.00	0.00	37,500.00	37,500.01	38,254.00	
430-627-95002	DEQ LOAN FEES	5,202.00	5,201.38	4,840.00	4,839.21	4,470.00	4,469.76	4,093.00	
430-627-95017	WATER UTILITY REVENUE BONDS...	10,400.00	13,896.55	22,075.00	20,206.48	19,525.00	19,525.00	18,355.00	
430-627-95018	WATER UTILITY REVENUE BONDS...	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	65,000.00	
430-627-95025	TRANSMISSION LINE NDEQ PRIN...	0.00	0.00	0.00	0.00	55,451.00	42,747.61	86,459.00	
430-627-95026	TRANSMISSION LINE NDEQ INTE...	0.00	0.00	0.00	0.00	19,316.00	21,399.02	28,818.00	
430-627-95027	TRANSMISSION LINE NDEQ FEES	0.00	0.00	0.00	0.00	6,439.00	4,963.69	9,606.00	
Department: 627 - WATER DEBT SERVICE Total:		62,042.00	29,290.49	133,356.00	34,509.68	211,641.00	199,544.62	258,771.00	
Department: 629 - WATER RESERVE FUNDED DEPRECIATION									
430-629-98000	FUNDED DEPRECIATION	40,605.00	0.00	197,031.00	0.00	204,014.00	0.00	257,636.00	
430-629-98001	RESERVE FOR CAPITAL PROJECTS	530,146.00	0.00	530,002.00	0.00	627,328.00	0.00	926,180.00	
430-629-98005	METER REPLACEMENT RESERVE	441,146.00	0.00	441,002.00	0.00	494,762.00	0.00	549,026.00	
Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:		1,011,897.00	0.00	1,168,035.00	0.00	1,326,104.00	0.00	1,732,842.00	
Expense Total:		1,954,369.00	942,153.25	4,580,724.00	747,152.78	2,531,779.00	923,220.56	3,053,456.00	
Fund: 430 - WATER FUND Surplus (Deficit):		-930,720.00	173,230.40	-1,049,402.00	853,148.96	-1,456,558.00	361,903.72	-1,881,647.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 431 - SEWER FUND								
Revenue								
Department: 106 - INTEREST INCOME								
431-106-421000	INTEREST ON INVESTMENTS	9,000.00	21,081.34	9,500.00	22,407.64	9,500.00	10,021.57	9,500.00
431-106-421001	SPECIAL ASSESSMENT INTEREST	2,500.00	2,854.22	1,500.00	1,639.59	298.00	2,272.40	1,081.00
Department: 106 - INTEREST INCOME Total:		11,500.00	23,935.56	11,000.00	24,047.23	9,798.00	12,293.97	10,581.00
Department: 150 - TRANSFERS								
431-150-435002	TRANSFERS IN CITY SALES TAX	75,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
431-150-435003	TRANSFERS IN WATER	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Department: 150 - TRANSFERS Total:		225,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Department: 613 - SEWER								
431-613-342001	FEMA REIMBURSEMENT	0.00	0.00	0.00	3,592.50	0.00	0.00	0.00
431-613-382000	SEWER REVENUES	1,366,169.00	1,538,074.20	1,495,000.00	1,606,451.88	1,538,000.00	1,564,772.74	1,550,000.00
431-613-382020	SEWER PENALTIES	10,449.00	11,533.44	10,500.00	12,181.24	10,500.00	12,747.29	10,500.00
431-613-384000	SHOP SALES	500.00	0.00	500.00	0.00	500.00	616.86	500.00
431-613-386000	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
431-613-388000	HOOKUP FEES	3,000.00	2,949.56	3,000.00	1,066.95	3,000.00	33,360.73	3,000.00
431-613-423000	SPECIAL ASSESSMENTS	6,700.00	80,214.86	7,400.00	0.00	1,066.00	23,156.95	2,673.00
431-613-428000	SEWER MISC	0.00	0.00	0.00	0.00	0.00	652.25	0.00
Department: 613 - SEWER Total:		1,386,918.00	1,632,772.06	1,516,500.00	1,623,292.57	1,553,166.00	1,635,306.82	1,566,773.00
Revenue Total:		1,623,418.00	1,831,707.62	1,527,500.00	1,647,339.80	1,562,964.00	1,647,600.79	1,577,354.00
Expense								
Department: 611 - SEWER ADMINISTRATION								
431-611-01000	ADMIN REGULAR WAGES	54,155.00	51,720.70	55,939.00	57,492.98	58,333.00	55,760.25	60,437.00
431-611-03000	ADMIN OVERTIME	150.00	70.87	150.00	1.89	150.00	0.00	150.00
431-611-04000	ADMIN RETIREMENT	2,916.00	2,704.32	3,023.00	2,882.87	3,166.00	3,145.13	3,841.00
431-611-05000	ADMIN PAYROLL TAXES	4,154.00	3,904.89	4,291.00	4,019.07	4,474.00	4,066.86	4,635.00
431-611-06000	ADMIN GROUP HEALTH	12,727.00	12,250.14	13,543.00	13,553.84	17,053.00	13,629.84	16,773.00
431-611-07000	ADMIN WORKER'S COMP.	451.00	538.01	652.00	647.06	706.00	565.62	587.00
431-611-21000	ADMIN TELEPHONE	758.00	417.28	758.00	431.54	758.00	429.62	758.00
431-611-22000	ADMIN OFFICE MACH MAINT	2,522.00	2,521.62	2,522.00	3,652.07	3,110.00	2,446.11	3,110.00
431-611-30000	ADMIN OFFICE SUPPLIES	1,175.00	435.66	1,175.00	900.76	1,175.00	362.41	1,175.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
431-611-31000	ADMIN PRINTING	300.00	29.58	300.00	18.77	300.00	15.22	300.00
431-611-32000	ADMIN PUBLICATIONS	1,500.00	870.16	1,500.00	970.74	1,500.00	773.78	1,500.00
431-611-33000	ADMIN PROMOTIONAL & ADVT.	100.00	0.00	100.00	0.00	100.00	0.00	100.00
431-611-35000	ADMIN POSTAGE	3,040.00	2,841.39	3,040.00	2,636.66	3,040.00	1,527.49	3,040.00
431-611-37000	ADMIN PROFESSIONAL SERVICE	9,056.00	10,607.40	12,056.00	18,777.33	22,000.00	18,581.67	22,000.00
431-611-38000	ADMIN INSURANCE	3,916.00	4,016.93	4,207.00	4,063.52	4,470.00	4,335.08	4,690.00
431-611-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	75.00
431-611-47000	ADMIN MEMBERSHIP DUES&BKS	2,420.00	2,156.57	2,420.00	2,149.50	2,420.00	2,398.64	2,420.00
431-611-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	1,708.17	4,000.00	570.82	4,000.00	548.85	4,000.00
431-611-49000	ADMIN STAFF DEVELOPMENT	1,538.00	264.21	1,538.00	90.01	1,538.00	76.88	1,538.00
431-611-50000	ADMIN FRANCHISE FEE	88,912.00	88,912.08	92,071.00	92,071.08	108,679.00	108,678.96	113,379.00
431-611-53000	ADMIN CLOTHING & PSNL	388.00	269.54	388.00	199.29	388.00	209.81	400.00
431-611-83003	ADMIN INCODE VERSION X	400.00	0.00	0.00	0.00	0.00	0.00	0.00
431-611-91000	ADMIN DEPRECIATION EXPENSE	0.00	424,032.08	0.00	445,794.67	0.00	0.00	0.00
431-611-92000	ADMIN BAD DEBT	0.00	4,997.79	0.00	-425.00	0.00	0.00	0.00
Department: 611 - SEWER ADMINISTRATION Total:		194,653.00	615,269.39	203,748.00	650,499.47	237,435.00	217,552.22	244,908.00
Department: 613 - SEWER								
431-613-01000	SEWER REGULAR WAGES	128,608.00	125,519.36	110,327.00	125,597.88	137,261.00	133,519.90	145,305.00
431-613-02000	SEWER TEMPORARY WAGES	8,560.00	2,647.94	8,560.00	1,025.02	8,560.00	1,116.29	8,590.00
431-613-03000	SEWER OVERTIME	5,000.00	6,092.44	5,000.00	7,340.27	5,000.00	4,324.89	5,000.00
431-613-04000	SEWER RETIREMENT	7,716.00	6,378.87	6,620.00	5,455.27	8,236.00	6,835.92	10,171.00
431-613-05000	SEWER PAYROLL TAXES	10,876.00	9,827.05	9,477.00	9,727.68	11,538.00	10,091.11	12,155.00
431-613-06000	SEWER GROUP HEALTH	37,218.00	31,621.19	33,490.00	44,497.54	59,103.00	50,811.27	58,079.00
431-613-07000	SEWER WORKER'S COMP.	2,780.00	3,860.80	4,063.00	5,072.18	4,302.00	5,133.11	4,278.00
431-613-20000	SEWER UTILITIES	313,925.00	348,403.11	335,000.00	332,515.45	340,000.00	349,129.88	355,000.00
431-613-21000	SEWER TELEPHONE	1,710.00	1,954.06	1,975.00	1,357.90	1,975.00	1,315.47	1,975.00
431-613-24000	SEWER CONTRACT SERVICES	6,000.00	5,050.33	6,000.00	4,031.17	6,000.00	4,454.99	6,000.00
431-613-33000	SEWER PROMOTIONAL & ADVT.	400.00	105.75	400.00	200.00	400.00	726.00	400.00
431-613-35000	SEWER POSTAGE	700.00	491.86	700.00	251.12	700.00	1,180.41	700.00
431-613-37000	SEWER PROFESSIONAL SERVICE	10,000.00	5,654.87	10,000.00	0.00	10,000.00	0.00	10,000.00
431-613-38000	SEWER INSURANCE	36,699.00	35,591.08	39,421.00	39,568.37	43,271.00	41,369.74	45,211.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
431-613-43000	SEWER COMMUNICATION MAINT	950.00	0.00	950.00	0.00	950.00	85.00	950.00
431-613-44000	SEWER RENTS & LEASES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
431-613-45000	SEWER MISCELLANEOUS	400.00	67.84	400.00	221.99	400.00	487.20	400.00
431-613-47000	SEWER MEMBERSHIP DUES&BKS	1,000.00	405.00	1,000.00	360.00	1,000.00	150.00	1,000.00
431-613-48000	SEWER TRAVEL CONF & MTGS.	2,500.00	2,343.86	2,500.00	1,917.44	2,500.00	667.49	2,500.00
431-613-49000	SEWER STAFF DEVELOPMENT	1,200.00	768.41	1,200.00	0.00	1,200.00	247.83	1,200.00
431-613-53000	SEWER CLOTHING & PSNL	1,100.00	1,346.86	1,100.00	1,266.15	1,100.00	1,150.85	1,900.00
431-613-54000	SEWER SMALL TOOLS	3,250.00	813.98	3,250.00	1,499.06	3,250.00	686.33	3,250.00
431-613-55000	SEWER VEHICLE MAINT.	1,000.00	1,069.06	1,000.00	1,096.55	1,000.00	1,535.83	1,000.00
431-613-56000	SEWER VEHICLE EXPENSE	4,200.00	2,628.32	4,200.00	2,110.60	4,200.00	3,824.93	4,200.00
431-613-57000	SEWER EQUIP MAINT /OP EXP	38,000.00	22,961.32	38,000.00	33,469.75	38,000.00	47,729.31	38,000.00
431-613-57001	SAFETY EQUIPMENT	1,500.00	284.99	1,500.00	450.50	1,500.00	115.19	1,500.00
431-613-58000	SEWER MAINT BLDGS. & GROU...	9,000.00	8,680.48	9,000.00	8,142.12	9,000.00	2,270.85	9,000.00
431-613-67000	SEWER REPAIR & MAINT.	50,000.00	61,876.80	40,000.00	23,308.89	40,000.00	2,734.03	40,000.00
431-613-82001	SEWER LIFT STATIONS	72,820.00	0.00	15,000.00	0.00	50,000.00	18,586.92	50,000.00
431-613-82004	SEWER MANHOLE REHAB/CAME...	25,000.00	988.65	10,000.00	1,850.20	10,000.00	402.35	5,000.00
431-613-82005	SEWER MAIN CLEAN & VAC	20,000.00	25,536.30	20,000.00	24,871.95	20,000.00	21,681.95	25,000.00
431-613-83000	SEWER EQUIP NEW/REPLACE	7,000.00	0.00	7,000.00	0.00	12,000.00	8,312.50	92,000.00
431-613-83001	SEWER PICKUP & TOOL BOX	30,000.00	0.00	20,000.00	0.00	35,000.00	28,792.00	0.00
431-613-84011	SCADA SYSTEM UPGRADE/MAINT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	15,000.00
431-613-84037	SEWER PINE HEIGHTS	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
431-613-84053	SEWER LAGOON DECOMMISSION..	100,000.00	15,084.78	175,000.00	0.00	200,000.00	114,431.51	200,000.00
431-613-84301	EVENT CENTER SEWER EXTENSI...	0.00	412.50	0.00	0.00	0.00	0.00	0.00
Department: 613 - SEWER Total:		944,212.00	728,467.86	927,233.00	677,205.05	1,162,546.00	863,901.05	1,244,864.00
Department: 616 - SEWER DEBT SERVICE								
431-616-95000	BOND INTEREST AQUARIS	70,059.00	68,703.25	65,390.00	64,007.81	60,628.00	53,818.63	13,981.00
431-616-95001	PRINCIPAL REDEMPTION AQUAR...	232,250.00	0.00	236,918.00	0.00	241,679.00	228,771.64	266,220.00
431-616-95002	ADMIN FEE - AQUARIUS	35,030.00	35,029.02	32,695.00	32,694.91	30,314.00	28,044.17	13,981.00
431-616-95003	2015 BOND INT. BIOSOLIDS	25,416.00	25,049.38	24,156.00	23,783.88	22,877.00	20,579.34	7,198.00
431-616-95004	2015 BOND PRINCIPAL BIOSOLIDS	83,687.00	0.00	84,947.00	0.00	86,225.00	83,510.83	94,165.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
431-616-95005	2015 BOND ADMIN FEE BIOSOLI...	16,944.00	16,943.68	16,104.00	16,103.68	15,251.00	14,102.44	7,198.00
Department: 616 - SEWER DEBT SERVICE Total:		463,386.00	145,725.33	460,210.00	136,590.28	456,974.00	428,827.05	402,743.00
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION								
431-619-98000	FUNDED DEPRECIATION	708,488.00	0.00	881,302.00	0.00	701,059.00	0.00	755,332.00
431-619-98001	RESERVE FOR CAPITAL PROJECTS	709,944.00	0.00	709,800.00	0.00	763,560.00	0.00	817,824.00
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:		1,418,432.00	0.00	1,591,102.00	0.00	1,464,619.00	0.00	1,573,156.00
Expense Total:		3,020,683.00	1,489,462.58	3,182,293.00	1,464,294.80	3,321,574.00	1,510,280.32	3,465,671.00
Fund: 431 - SEWER FUND Surplus (Deficit):		-1,397,265.00	342,245.04	-1,654,793.00	183,045.00	-1,758,610.00	137,320.47	-1,888,317.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
Fund: 440 - TRANSFER STATION									
Revenue									
Department: 106 - INTEREST INCOME									
440-106-421000	INTEREST ON INVESTMENTS	51.00	251.36	40.00	161.35	40.00	94.54	40.00	
Department: 106 - INTEREST INCOME Total:		51.00	251.36	40.00	161.35	40.00	94.54	40.00	
Department: 550 - TRANSFER STATION									
440-550-328000	TRANSFER STATION PERMITS	800.00	800.00	800.00	800.00	800.00	400.00	400.00	
440-550-391000	RENTAL - GILL HAULING	12,000.00	13,000.00	12,000.00	11,000.00	12,000.00	11,000.00	12,000.00	
Department: 550 - TRANSFER STATION Total:		12,800.00	13,800.00	12,800.00	11,800.00	12,800.00	11,400.00	12,400.00	
Revenue Total:		12,851.00	14,051.36	12,840.00	11,961.35	12,840.00	11,494.54	12,440.00	
Expense									
Department: 550 - TRANSFER STATION									
440-550-24001	BURN SITE COSTS	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
440-550-38000	TS INSURANCE	3,594.00	3,686.74	3,748.00	3,872.94	4,260.00	4,082.17	4,490.00	
440-550-56000	TS VEHICLE EXP.	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
440-550-57000	TS EQUIP MAINT / OP EXP	100.00	231.68	150.00	0.00	100.00	0.00	100.00	
440-550-57001	TS OPERATING PERMIT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
440-550-58000	TS MAINT BLDGS. & GROUNDS	1,000.00	1,037.44	1,000.00	1,680.88	1,000.00	3,490.43	2,000.00	
440-550-91000	TS DEPRECIATION	0.00	19,848.85	0.00	5,513.42	0.00	0.00	0.00	
440-550-98000	FUNDED DEPRECIATION	30,204.00	0.00	37,482.00	0.00	46,954.00	0.00	48,153.00	
Department: 550 - TRANSFER STATION Total:		35,848.00	24,804.71	43,080.00	11,067.24	52,314.00	7,572.60	54,743.00	
Expense Total:		35,848.00	24,804.71	43,080.00	11,067.24	52,314.00	7,572.60	54,743.00	
Fund: 440 - TRANSFER STATION Surplus (Deficit):		-22,997.00	-10,753.35	-30,240.00	894.11	-39,474.00	3,921.94	-42,303.00	
Report Surplus (Deficit):		-13,903,052.28	1,884,087.79	-14,947,744.00	2,379,091.73	-15,264,175.00	3,714,750.56	-18,706,557.00	

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
100 - GENERAL FUND	-2,963,225.28	356,584.47	-3,385,495.00	-974,963.57	-1,807,044.00	1,825,598.53	-3,460,251.00	
111 - CAC RESERVE	-160,822.00	2,758.63	-162,869.00	-60,876.49	-102,483.00	167.21	-103,116.00	
114 - STREET FUND	-1,007,461.00	293,061.34	-691,590.00	976,939.44	-1,287,846.00	-69,712.87	-1,520,110.00	
130 - DEBT SERVICE	-659,190.00	103,066.20	-737,606.00	99,950.76	-846,639.00	-3,934.08	-863,013.00	
160 - E-911	-13,668.00	4,420.08	-15,067.00	10,196.59	-24,836.00	8,337.90	-34,657.00	
161 - WIRELESS 911	-81,516.00	9,672.85	-102,994.00	29,515.47	-109,818.00	15,028.75	-134,451.00	
245 - SELF FUNDED INSURANCE	-550,481.00	81,886.17	-511,514.00	89,427.42	-661,181.00	74,015.35	-801,109.00	
250 - TRUST & AGENCY	-122,527.00	-3,214.88	-67,613.00	5,228.14	-75,863.00	4,224.91	-59,875.00	
256 - KENO FUND	-42,519.00	17,213.17	-48,786.00	12,076.82	-57,750.00	23,685.39	-80,341.00	
340 - COMMUNITY DEVELOPMENT	-324,082.00	-249,965.55	-164,885.00	-171,201.64	-8,315.00	521,222.39	-37,894.00	
350 - LB 840	-33,027.00	276,301.25	-255,065.00	276,345.22	-229,476.00	185,159.97	-451,883.00	
420 - ELECTRIC FUND	-5,593,552.00	487,581.97	-6,069,825.00	1,049,365.50	-6,798,282.00	627,810.98	-7,347,590.00	
430 - WATER FUND	-930,720.00	173,230.40	-1,049,402.00	853,148.96	-1,456,558.00	361,903.72	-1,881,647.00	
431 - SEWER FUND	-1,397,265.00	342,245.04	-1,654,793.00	183,045.00	-1,758,610.00	137,320.47	-1,888,317.00	
440 - TRANSFER STATION	-22,997.00	-10,753.35	-30,240.00	894.11	-39,474.00	3,921.94	-42,303.00	
Report Surplus (Deficit):	-13,903,052.28	1,884,087.79	-14,947,744.00	2,379,091.73	-15,264,175.00	3,714,750.56	-18,706,557.00	