



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								Projected YE	Proposed Budget
Fund: 100 - GENERAL FUND									
Revenue									
Department: 100 - Property Taxes									
100-100-312000	PROPERTY TAXES	870,417.00	815,412.93	916,030.00	834,161.58	974,138.00	637,139.14	852,978.00	999,381.00
100-100-312001	PROPERTY TAX CREDIT- STATE	0.00	45,698.58	0.00	46,552.75	0.00	51,567.56	51,568.00	0.00
100-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	4,563.51	0.00	674.75	0.00	0.00	0.00	0.00
100-100-351000	HOMESTEAD EXEMPTION	0.00	21,314.69	0.00	24,330.09	0.00	22,962.24	23,599.00	0.00
Department: 100 - Property Taxes Total:		870,417.00	886,989.71	916,030.00	905,719.17	974,138.00	711,668.94	928,145.00	999,381.00
Department: 101 - CITY SALES TAX									
100-101-353000	CITY SALES TAX	800,800.00	869,592.52	805,800.00	978,124.36	829,974.00	852,084.84	951,000.00	846,573.00
Department: 101 - CITY SALES TAX Total:		800,800.00	869,592.52	805,800.00	978,124.36	829,974.00	852,084.84	951,000.00	846,573.00
Department: 102 - Equalization									
100-102-354001	EQUALIZATION FUND	519,373.00	522,947.06	577,108.00	600,658.37	647,582.00	547,019.39	647,582.00	673,590.00
Department: 102 - Equalization Total:		519,373.00	522,947.06	577,108.00	600,658.37	647,582.00	547,019.39	647,582.00	673,590.00
Department: 103 - GRANTS									
100-103-358040	NRD GRANT - TRAIL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Department: 103 - GRANTS Total:		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - FRANCHISE FEES									
100-104-361000	FRANCHISE FEE WAT & SEW	166,714.00	166,714.08	194,306.00	194,305.92	240,134.00	220,122.87	240,134.00	232,960.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Sewer 7% franchise fee; Water 8% franchise fee							
100-104-363000	FRANCHISE FEE ELECTRIC	876,026.00	876,026.16	840,707.00	840,706.92	858,152.00	786,639.37	858,152.00	922,032.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Electric 9.5% franchise fee plus 1% for dispatch							
100-104-364000	CABLE TV FRANCHISE FEE	42,000.00	42,009.63	42,000.00	41,863.85	40,000.00	22,572.26	40,000.00	40,000.00
100-104-365000	NATURAL GAS FRANCHISE FEE	96,000.00	95,750.21	96,000.00	96,344.20	96,000.00	96,000.28	95,950.00	96,000.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-104-366000	TELEPHONE FRANCHISE FEE	12,000.00	10,399.58	10,500.00	7,914.94	8,500.00	7,001.01	7,360.00	8,500.00
100-104-366001	CELLPHONE FRANCHISE FEE	36,000.00	33,814.83	36,000.00	20,165.45	22,000.00	20,985.97	19,400.00	22,000.00
100-104-367000	IN-LIEU-OF-TAX WAYNE HA	1,500.00	1,712.15	1,500.00	1,697.71	1,500.00	1,660.82	1,661.00	1,500.00
Department: 104 - FRANCHISE FEES Total:		1,230,240.00	1,226,426.64	1,221,013.00	1,202,998.99	1,266,286.00	1,154,982.58	1,262,657.00	1,322,992.00
Department: 105 - OTHER									
100-105-421000	INTEREST ON INVESTMENTS	17,000.00	34,059.13	10,000.00	10,233.20	10,000.00	11,677.08	9,200.00	10,000.00
100-105-428002	OTHER	4,500.00	63,897.14	4,500.00	67,951.05	4,500.00	85,555.04	85,500.00	4,500.00
100-105-429000	DONATIONS	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Department: 105 - OTHER Total:		21,500.00	97,956.27	14,500.00	79,084.25	14,500.00	97,232.12	94,700.00	14,500.00
Department: 109 - Leases									
100-109-416002	COMMUNICATION LEASE	48,522.00	50,863.68	50,686.00	53,100.36	52,950.00	46,149.16	54,664.00	55,320.00
Department: 109 - Leases Total:		48,522.00	50,863.68	50,686.00	53,100.36	52,950.00	46,149.16	54,664.00	55,320.00
Department: 501 - MAYOR & COUNCIL									
100-501-410001	COUNCIL FILING FEES	0.00	315.00	0.00	0.00	0.00	430.00	430.00	0.00
100-501-428000	MISCELLANEOUS	0.00	248.05	0.00	409.56	0.00	0.00	0.00	0.00
100-501-428001	TIF APPLICATION FEE	0.00	5,000.00	0.00	500.00	0.00	10,000.00	10,000.00	0.00
Department: 501 - MAYOR & COUNCIL Total:		0.00	5,563.05	0.00	909.56	0.00	10,430.00	10,430.00	0.00
Department: 507 - CITY ADMINISTRATOR									
100-507-320000	BUILDING PERMIT FEE	22,000.00	16,090.00	12,000.00	18,325.00	14,000.00	12,799.00	14,000.00	12,000.00
100-507-320020	ROW PERMIT	1,900.00	3,585.00	2,000.00	3,455.00	2,500.00	5,715.00	4,575.00	2,500.00
100-507-320021	FENCE PERMIT	0.00	750.00	500.00	850.00	700.00	475.00	500.00	700.00
100-507-322011	MOVING PERMIT	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
100-507-322015	RAZING PERMIT	75.00	325.00	75.00	100.00	80.00	100.00	100.00	100.00
100-507-322016	RAZING PERMIT BOND	0.00	-540.00	0.00	0.00	0.00	900.00	0.00	0.00
100-507-329001	PLUMBING PERMIT-NEW	100.00	400.00	300.00	1,200.00	300.00	600.00	500.00	300.00
100-507-329002	PLUMBING PERMIT-RENEWAL	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	950.00	950.00	1,000.00
100-507-330001	ELECTRICIAN PERMITS-NEW	100.00	400.00	300.00	600.00	300.00	300.00	200.00	300.00
100-507-330002	ELECTRICIAN PERMITS-RENEWAL	600.00	600.00	600.00	550.00	600.00	650.00	650.00	600.00
100-507-413001	ZONING CHANGES	600.00	1,400.00	400.00	1,200.00	400.00	1,000.00	1,000.00	400.00
100-507-413002	VARIANCE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
100-507-413003	CONDITIONAL USE PERMIT	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
100-507-413004	SUBDIVISION FEES	150.00	0.00	150.00	0.00	150.00	200.00	200.00	150.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-507-413005	LOT SPLIT FEE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
100-507-419005	MAPS - MANUALS - CODES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Department: 507 - CITY ADMINISTRATOR Total:		26,675.00	24,310.00	17,675.00	27,480.00	20,380.00	23,789.00	22,775.00	18,600.00
Department: 509 - CITY CLERK/TREASURER									
100-509-327001	MOTEL OCCUPATION TAX	60,000.00	53,360.18	48,000.00	65,922.61	48,000.00	69,493.29	60,000.00	55,000.00
100-509-419001	COPIES	0.00	200.00	0.00	450.25	0.00	505.00	500.00	0.00
100-509-429021	AIRPORT REIMBURSEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,284.25	6,000.00	6,000.00
Department: 509 - CITY CLERK/TREASURER Total:		66,000.00	59,560.18	54,000.00	72,372.86	54,000.00	76,282.54	66,500.00	61,000.00
Department: 521 - POLICE									
100-521-323000	FIREWORKS LICENSE	300.00	600.00	300.00	400.00	300.00	400.00	400.00	400.00
100-521-324000	OCCUPATION TAX LIQ & BEER	12,000.00	13,600.00	12,000.00	13,400.00	12,000.00	11,840.00	12,000.00	12,000.00
100-521-325000	DOG LICENSES	3,200.00	3,413.00	3,200.00	3,801.00	3,200.00	3,317.00	3,200.00	3,200.00
100-521-325001	CAT LICENSES	900.00	978.00	900.00	1,194.00	900.00	1,008.00	1,000.00	900.00
100-521-326000	BICYCLE LICENSE	25.00	12.00	10.00	48.00	10.00	400.00	400.00	10.00
100-521-358027	FEMA REIMBURSEMENT	0.00	226,390.49	0.00	-3,327.59	0.00	0.00	0.00	0.00
100-521-414000	PUBLICATION FEES	400.00	380.45	400.00	382.49	400.00	362.01	400.00	400.00
100-521-415000	POLICE SERVICE FEES	0.00	3,150.00	0.00	16,024.00	0.00	1,836.00	1,900.00	0.00
100-521-415005	ACCIDENT REPORTS (POLICE)	325.00	366.00	325.00	546.00	325.00	681.00	550.00	325.00
100-521-415010	ADMIN FEES-PARKING FINE	12,000.00	7,548.25	12,000.00	9,122.25	12,000.00	8,635.75	9,200.00	12,000.00
100-521-415015	ATV LICENSES	400.00	750.00	400.00	1,675.00	400.00	1,000.00	1,000.00	400.00
100-521-415020	CARROLL DISPATCH FEES	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,393.37	1,520.00	1,520.00
100-521-415025	CAT IMPOUND	25.00	117.00	25.00	170.00	25.00	145.00	106.00	25.00
100-521-415026	CAT TRAPS	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
100-521-415027	DOG IMPOUND FEES	300.00	1,205.22	300.00	1,190.50	300.00	1,363.00	1,200.00	300.00
100-521-415030	FINGERPRINTING	600.00	880.00	600.00	840.00	600.00	620.00	550.00	600.00
100-521-415035	FIRE ARM PERMITS	300.00	539.00	300.00	437.00	300.00	313.00	300.00	300.00
100-521-415050	TOWING FEE	2,500.00	1,695.76	2,500.00	2,520.00	2,500.00	1,475.00	1,500.00	2,500.00
100-521-415051	SALVAGE CARS	0.00	1,800.00	0.00	1,950.00	0.00	0.00	0.00	0.00
100-521-415055	UNLOCKING CARS	0.00	200.00	0.00	100.00	0.00	140.00	80.00	0.00
100-521-415060	VENDOR PERMIT	125.00	200.00	125.00	200.00	125.00	100.00	100.00	125.00
100-521-415065	WAYNE CO. COURT	700.00	1,270.57	700.00	1,468.00	700.00	910.00	925.00	700.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-521-415070	WAYNE CO SHERIFF DISPATCH	78,104.00	78,103.44	80,447.00	80,446.53	82,860.00	75,904.27	82,860.00	85,346.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	3% increase per contract							
100-521-415075	WSC POLICE SERVICES	30,570.00	25,732.25	31,029.00	31,230.75	31,836.00	29,448.16	31,836.00	33,427.00
100-521-415080	WINSIDE DISPATCH	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,393.37	1,520.00	1,520.00
100-521-435002	FUNDING FROM 911 TRANSFERS ...	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	9,166.63	10,000.00	10,000.00
100-521-435003	FUNDING FROM 911 WIRELESS t...	30,000.00	17,488.03	26,500.00	23,072.70	25,800.00	29,475.40	25,800.00	25,800.00
Department: 521 - POLICE Total:		181,814.00	395,454.54	181,101.00	195,930.71	187,621.00	181,326.96	188,347.00	191,798.00
Department: 522 - FIRE DEPARTMENT									
100-522-350001	MFO	119,040.00	119,040.00	119,040.00	119,000.00	119,000.00	119,091.45	119,091.00	119,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	MFO includes Wayne, Wisner, West Point, Winside, Ponca and Ponca rural							
100-522-416101	FIRE HALL RENTAL (FIRE DEPT)	1,000.00	450.00	1,000.00	250.00	1,000.00	3,250.00	2,750.00	1,000.00
100-522-428005	WSC FIRE AGREEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Interlocal agreement with WSC due to false alarms							
100-522-428006	RURAL FIRE REIMBURSEMENTS	20,000.00	30,489.17	20,000.00	22,388.54	20,000.00	32,036.46	30,000.00	20,000.00
Department: 522 - FIRE DEPARTMENT Total:		145,040.00	154,979.17	145,040.00	146,638.54	145,000.00	159,377.91	156,841.00	145,000.00
Department: 541 - PARKS									
100-541-358001	LNRD GRANT	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00
100-541-358026	PHASE II TRAIL & HWY 35 UNDE...	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-541-358027	FEMA REIMBURSEMENT	750,000.00	0.00	955,035.00	1,211,710.28	0.00	0.00	0.00	0.00
100-541-358028	NEMA REIMBURSEMENT	125,000.00	0.00	159,172.00	67,283.49	0.00	0.00	0.00	0.00
100-541-429100	CAMPGROUND REVENUE	3,000.00	7,897.72	3,000.00	13,954.70	3,000.00	3,323.27	3,000.00	3,000.00
Department: 541 - PARKS Total:		2,638,000.00	7,897.72	1,117,207.00	1,292,948.47	3,000.00	29,323.27	29,000.00	3,000.00
Department: 542 - RECREATION									
100-542-416201	REC FIELD RENTAL	0.00	0.00	0.00	800.00	0.00	500.00	500.00	0.00
100-542-417201	REC. OTHER	0.00	0.00	0.00	813.09	0.00	2,880.00	2,900.00	0.00
100-542-417205	REC. BASEBALL 5-9	2,000.00	25.00	2,000.00	2,150.00	2,000.00	2,780.00	2,600.00	2,000.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-542-417210	REC. BASKETBALL 2ND-6TH	3,200.00	2,505.00	3,200.00	42.50	3,200.00	4,640.00	4,640.00	3,200.00
100-542-417216	REC ASSOCIATION FEES	5,400.00	5,780.00	5,400.00	8,600.00	7,700.00	5,400.00	7,200.00	7,700.00
100-542-417220	REC. FOOTBALL 3RD-6TH	4,000.00	3,815.00	4,000.00	3,625.00	4,000.00	4,592.50	3,600.00	4,000.00
100-542-417230	REC ART CLASS	700.00	800.00	700.00	1,725.00	700.00	2,150.00	2,125.00	700.00
100-542-417232	REC. PARK REC	800.00	0.00	800.00	675.00	800.00	400.00	400.00	800.00
100-542-417235	REC KIDS BOOT CAMP	0.00	0.00	0.00	180.00	100.00	0.00	0.00	100.00
100-542-417240	REC. SOCCER K-6TH	4,000.00	110.00	4,000.00	5,675.00	4,000.00	4,980.00	5,000.00	4,000.00
100-542-417245	REC ADULT SOFTBALL FEES	1,200.00	0.00	1,200.00	934.60	1,200.00	747.68	900.00	1,200.00
100-542-417250	REC. SOFTBALL 5-9	600.00	200.00	600.00	975.00	600.00	1,285.00	1,255.00	600.00
100-542-417265	REC. VOLLEYBALL 3RD-6TH	1,500.00	1,989.00	1,500.00	4,925.00	1,500.00	2,614.36	1,500.00	1,500.00
100-542-417272	REC RUN CLUB K-6TH	2,000.00	5.00	2,000.00	4,375.00	2,000.00	3,105.00	3,115.00	2,500.00
100-542-429017	REBUILD HANK FUNDRAISING	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 542 - RECREATION Total:		25,400.00	15,254.00	25,400.00	35,495.19	27,800.00	36,074.54	35,735.00	28,300.00
Department: 543 - SWIMMING POOL									
100-543-353001	POOL SALES TAX	343,200.00	358,328.22	339,793.00	408,251.08	349,986.00	361,450.42	415,000.00	356,985.00
100-543-412302	DAILY ADMISSIONS	11,000.00	8,548.57	11,000.00	14,638.55	9,000.00	13,974.13	10,000.00	9,000.00
100-543-412303	SWIMMING LESSONS	8,000.00	3,950.00	8,000.00	8,750.00	8,000.00	10,292.50	9,945.00	8,000.00
100-543-412304	FAMILY POOL PASSES	31,000.00	8,915.14	31,000.00	31,616.83	31,000.00	32,256.89	32,000.00	31,000.00
100-543-412305	INDIVIDUAL POOL PASS	3,400.00	1,271.03	3,400.00	3,621.45	3,400.00	4,066.31	4,075.00	3,400.00
100-543-412306	OTHER PROGRAMS	500.00	240.00	500.00	901.00	500.00	600.00	500.00	500.00
100-543-412307	POOL LIFEGUARD TRAINING	1,500.00	1,778.00	1,500.00	2,355.00	1,500.00	2,320.00	2,320.00	1,500.00
100-543-412309	POOL AQUA/ZUMBA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
100-543-422000	BOND	0.00	0.00	0.00	1,455,000.00	0.00	0.00	0.00	0.00
Department: 543 - SWIMMING POOL Total:		398,700.00	383,030.96	395,293.00	1,925,133.91	403,386.00	424,960.25	473,840.00	410,385.00
Department: 544 - COMMUNITY ACTIVITY CENTER									
100-544-358031	CCCFF PLANNING GRANT	0.00	5,000.00	5,000.00	4,125.17	0.00	0.00	0.00	0.00
100-544-416401	CAC RENTAL-COMMUNITY ROOM	1,200.00	1,720.00	1,200.00	1,210.00	1,200.00	1,400.00	1,090.00	1,200.00
100-544-416410	CAC RENTAL -LOCKERS	500.00	749.50	500.00	415.84	500.00	248.78	400.00	500.00
100-544-416415	CAC GYM RENTAL	1,000.00	374.77	1,000.00	208.00	1,000.00	625.00	625.00	1,000.00
100-544-416420	CAC RENTALS-YOUTH ROOM (CA...	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
100-544-416425	CAC RENTAL-YOGA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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100-544-417070	CAC ASSOCIATION FEES	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
100-544-418003	SODA MACHINE/CONCESSIONS	3,000.00	1,733.22	3,000.00	3,990.09	3,000.00	3,436.78	3,000.00	3,000.00
100-544-418400	CAC MEMBERSHIPS	95,000.00	87,269.67	95,000.00	92,492.36	90,000.00	98,489.60	90,000.00	90,000.00
100-544-418401	CAC DAILY RECEIPTS	9,000.00	6,024.94	9,000.00	7,050.59	6,000.00	8,704.03	7,700.00	6,000.00
100-544-418412	CONCESSION WINDOW	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
100-544-418413	POP AND SNACK COMMISSIONS	230.00	153.36	230.00	161.03	230.00	265.07	200.00	230.00
100-544-418414	ADULT BASKETBALL	2,400.00	2,242.96	2,400.00	2,842.97	2,400.00	1,962.60	1,963.00	2,400.00
100-544-418417	CHICKEN DAYS SLOW PITCH	2,000.00	0.00	2,000.00	1,079.00	2,000.00	0.00	1,000.00	2,000.00
100-544-418420	CAC CO-ED VOLLEYBALL LEAGUE	800.00	93.46	800.00	186.92	800.00	-186.92	190.00	800.00
100-544-418430	CAC DONATION/LONGS & SHOR...	300.00	3.00	300.00	500.00	300.00	500.00	500.00	300.00
100-544-418435	CAC KIDS PROGRAMS AFTER SC...	0.00	0.00	0.00	11,546.44	0.00	14,016.23	10,000.00	10,000.00
100-544-418436	CAC KIDS DAYCARE	19,000.00	4,565.00	19,000.00	405.00	19,000.00	813.45	100.00	0.00
100-544-418445	CAC MERCHANDISE	600.00	1,639.58	600.00	2,898.25	600.00	3,114.40	2,550.00	600.00
100-544-418450	CAC PERSONAL TRAINING SERVI...	2,000.00	3,898.93	2,000.00	2,112.14	2,000.00	18,494.43	16,000.00	5,000.00
100-544-418460	CAC WOMEN'S VOLLEYBALL LEA...	1,000.00	93.46	1,000.00	953.29	1,000.00	560.76	900.00	1,000.00
100-544-429200	UNITED WAY-CAC/RECREATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		143,030.00	115,561.85	146,530.00	132,177.09	130,230.00	152,444.21	136,218.00	124,230.00
Department: 545 - GOLF COURSE									
100-545-429400	COUNTRY CLUB HOUSE	50,000.00	56,958.00	34,312.00	40,508.00	0.00	18,188.75	18,189.00	0.00
100-545-429401	GOLF COURSE REIMBURSEMENTS	0.00	0.00	0.00	63,772.00	0.00	0.00	0.00	0.00
Department: 545 - GOLF COURSE Total:		50,000.00	56,958.00	34,312.00	104,280.00	0.00	18,188.75	18,189.00	0.00
Department: 551 - PUBLIC BUILDING									
100-551-416501	AUDITORIUM (PUBLIC BLDG)	8,000.00	7,715.00	8,000.00	12,475.00	8,000.00	7,495.00	8,000.00	8,000.00
Department: 551 - PUBLIC BUILDING Total:		8,000.00	7,715.00	8,000.00	12,475.00	8,000.00	7,495.00	8,000.00	8,000.00
Department: 561 - SENIOR CITIZENS									
100-561-358010	CONGREGATE MEALS	55,000.00	113,734.45	55,000.00	78,947.83	55,000.00	58,121.11	75,000.00	55,000.00
100-561-358011	HANDI VAN - NDOR	60,000.00	65,862.84	60,000.00	91,474.77	60,000.00	70,344.30	78,915.00	60,000.00
100-561-358025	III-E CAREGIVER SUPPORT	3,000.00	2,070.53	3,000.00	4,479.75	3,000.00	3,251.75	3,300.00	3,000.00
100-561-428002	SR CENTER OTHER	0.00	0.00	0.00	0.00	0.00	7,121.65	6,725.00	0.00
100-561-428010	FOOD SERVICE REBATE	100.00	228.36	100.00	271.06	100.00	148.77	150.00	100.00
100-561-429600	UNITED WAY SR.CENTER	2,000.00	2,000.00	2,000.00	2,800.00	2,000.00	3,000.00	2,800.00	2,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-561-429601	HANDI VAN	12,000.00	10,332.90	12,000.00	10,865.00	12,000.00	8,715.06	8,700.00	12,000.00
100-561-429602	CONGREGATE MEALS DAILY	42,000.00	19,180.00	42,000.00	32,362.25	42,000.00	23,476.71	24,370.00	42,000.00
100-561-429607	HOME DELIVERED	15,000.00	39,395.06	15,000.00	27,111.59	15,000.00	30,593.09	32,000.00	15,000.00
100-561-429608	UNDER 60 MEALS SR CENT	2,000.00	2,448.00	2,000.00	2,472.95	2,000.00	2,332.90	2,000.00	2,000.00
100-561-429609	HOME DELIVERED-UNDER 60	400.00	902.10	400.00	5,000.15	400.00	719.00	500.00	400.00
Department: 561 - SENIOR CITIZENS Total:		191,500.00	256,154.24	191,500.00	255,785.35	191,500.00	207,824.34	234,460.00	191,500.00
Department: 571 - LIBRARY									
100-571-411701	LIBRARY FINES	3,200.00	1,646.18	3,200.00	480.98	3,200.00	1,178.74	950.00	3,200.00
100-571-411702	LIBR/COLLEGE CARDS	800.00	487.00	800.00	486.00	800.00	998.00	864.00	800.00
100-571-411703	LIBRARY RENTALS	500.00	1,385.00	500.00	1,378.00	500.00	2,331.40	2,173.00	500.00
100-571-411704	LIBRARY COPIES	1,500.00	1,273.65	1,500.00	847.87	1,500.00	1,235.11	850.00	1,500.00
100-571-411705	LIBRARY MISC.	400.00	507.88	400.00	539.50	400.00	596.43	525.00	400.00
100-571-411706	LIBRARY FAX	450.00	169.00	450.00	237.00	450.00	380.00	350.00	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	6,500.00
Department: 571 - LIBRARY Total:		13,350.00	11,968.71	13,350.00	10,469.35	13,350.00	13,219.68	12,212.00	13,350.00
Revenue Total:		7,403,361.00	5,149,183.30	5,939,545.00	8,031,781.53	4,969,697.00	4,749,873.48	5,331,295.00	5,107,519.00
Expense									
Department: 501 - MAYOR & COUNCIL									
100-501-01000	M&C REGULAR WAGES	13,217.00	12,938.03	13,258.00	13,257.15	13,323.00	13,161.30	13,126.00	13,412.00
100-501-04000	M&C RETIREMENT	126.00	108.58	128.00	140.95	154.00	139.45	143.00	160.00
100-501-05000	M&C PAYROLL TAXES	1,011.00	971.58	1,014.00	995.07	1,019.00	988.55	985.00	1,026.00
100-501-06000	M&C GROUP HEALTH	1,125.00	1,134.70	1,350.00	1,144.80	1,328.00	1,061.86	1,195.00	1,237.00
100-501-07000	M&C WORKER'S COMP.	129.00	131.29	198.00	122.90	130.00	173.12	150.00	173.00
100-501-21000	M&C TELEPHONE	180.00	172.58	180.00	171.85	190.00	133.46	176.00	190.00
100-501-30000	M&C OFFICE SUPPLIES	650.00	291.60	650.00	369.25	650.00	428.14	508.00	650.00
100-501-33000	M&C PROMOTIONAL & ADVERT.	200.00	0.00	200.00	180.00	200.00	200.00	200.00	200.00
100-501-35000	M&C POSTAGE	50.00	0.00	50.00	1.25	50.00	0.00	0.00	50.00
100-501-37000	M&C PROFESSIONAL SERVICES	7,000.00	6,487.50	7,000.00	6,637.50	7,000.00	6,787.50	6,787.00	7,000.00
100-501-38000	M&C INSURANCE	1,768.00	1,557.25	1,712.00	1,705.41	1,878.00	1,551.84	1,554.00	1,811.00
100-501-40001	M&C GREEN TEAM	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
100-501-45000	M&C MISCELLANEOUS	200.00	23.94	200.00	157.97	200.00	0.00	0.00	200.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-501-47000	M&C MEMBERSHIP,DUES,BOOKS	2,200.00	2,321.50	2,300.00	2,554.75	2,400.00	0.00	2,600.00	2,600.00
100-501-48000	M&C TRAVEL CONF & MEETING	3,000.00	952.79	3,000.00	1,111.39	3,000.00	1,082.53	1,000.00	3,000.00
100-501-53000	M&C CLOTHING & PSNL	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
Department: 501 - MAYOR & COUNCIL Total:		31,556.00	27,591.34	31,940.00	29,050.24	32,222.00	25,707.75	28,924.00	32,409.00
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	200,000.00
Department: 502 - STREET TRANSFER Total:		200,000.00							
Department: 505 - CITY ATTORNEY									
100-505-24000	ATTY CONTRACT. SERVICES	55,414.00	55,400.04	55,414.00	55,400.04	55,414.00	50,783.37	55,400.00	55,414.00
100-505-30000	ATTY OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
100-505-35000	ATTY POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
100-505-37000	ATTY PROF. SERV. - OUTSIDE AT...	10,000.00	0.00	10,000.00	7,700.00	10,000.00	0.00	0.00	10,000.00
100-505-45000	ATTY MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
100-505-47000	ATTY MEMBERSHIP DUE BOOKS	750.00	0.00	750.00	34.75	750.00	0.00	0.00	750.00
100-505-48000	ATTY TRAVEL CONF & MEETING	3,000.00	726.90	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Department: 505 - CITY ATTORNEY Total:		69,764.00	56,126.94	69,764.00	63,134.79	69,764.00	50,783.37	55,400.00	69,764.00
Department: 507 - CITY ADMINISTRATOR									
100-507-01000	ADMIN REGULAR WAGES	34,818.00	33,761.95	38,281.00	37,075.99	38,967.00	34,550.49	37,336.00	40,522.00
100-507-04000	ADMIN RETIREMENT	2,089.00	1,998.51	2,297.00	2,425.51	2,728.00	2,397.06	2,585.00	2,837.00
100-507-05000	ADMIN PAYROLL TAXES	2,664.00	2,487.56	2,928.00	2,738.63	2,981.00	2,552.09	2,767.00	3,100.00
100-507-06000	ADMIN GROUP HEALTH	8,702.00	8,623.82	10,105.00	8,636.72	9,949.00	8,034.51	9,576.00	9,287.00
100-507-07000	ADMIN WORKER'S COMP.	535.00	540.92	807.00	460.66	783.00	681.52	589.00	675.00
100-507-21000	ADMIN TELEPHONE	579.00	172.62	579.00	171.83	579.00	329.65	300.00	579.00
100-507-22000	ADMIN OFFICE MACH. MAINT.	1,550.00	611.88	1,550.00	654.53	1,550.00	558.00	675.00	1,550.00
100-507-30000	ADMIN OFFICE SUPPLIES	400.00	126.43	400.00	103.15	400.00	236.01	200.00	400.00
100-507-35000	ADMIN POSTAGE	50.00	115.49	80.00	7.97	80.00	10.95	20.00	80.00
100-507-38000	ADMIN INSURANCE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	35.00
100-507-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00
100-507-47000	ADMIN MEMBERSHIP DUE & BKS	1,245.00	239.50	1,245.00	381.87	1,245.00	646.49	700.00	1,245.00
100-507-48000	ADMIN TRAVEL CONF & MTGS.	1,500.00	664.12	1,500.00	579.81	1,500.00	938.81	650.00	1,500.00
100-507-49000	ADMIN STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-507-53000	ADMIN CLOTHING & PSNL	225.00	94.09	225.00	88.76	225.00	204.44	200.00	225.00
Department: 507 - CITY ADMINISTRATOR Total:		54,667.00	49,436.89	60,307.00	53,325.43	61,297.00	51,140.02	55,598.00	62,310.00
Department: 509 - CITY CLERK/TREASURER									
100-509-01000	CK-TR REGULAR WAGES	58,900.00	57,283.14	59,836.00	58,796.99	62,530.00	55,778.47	60,003.00	65,155.00
100-509-03000	CK-TR OVERTIME	300.00	3.80	300.00	0.00	300.00	0.00	0.00	300.00
100-509-04000	CK-TR RETIREMENT	3,534.00	3,260.92	3,590.00	3,542.55	4,377.00	3,056.34	3,425.00	4,561.00
100-509-05000	CK-TR PAYROLL TAXES	4,529.00	4,221.02	4,600.00	4,325.45	4,806.00	4,063.37	4,445.00	5,007.00
100-509-06000	CK-TR GROUP HEALTH	8,156.00	8,164.72	11,751.00	8,215.65	11,541.00	7,716.58	8,586.00	8,893.00
100-509-07000	CK-TR WORKER'S COMP.	640.00	621.41	886.00	527.72	900.00	795.48	698.00	802.00
100-509-21000	CK-TR TELEPHONE	1,068.00	949.92	1,068.00	946.09	1,100.00	687.19	950.00	1,100.00
100-509-22000	CK-TR OFFICE MACH MAINT.	1,504.00	4,782.38	4,959.00	4,775.96	5,491.00	4,903.56	5,832.00	6,000.00
100-509-30000	CK-TR OFFICE SUPPLIES	2,350.00	655.90	2,350.00	405.11	2,350.00	517.02	700.00	2,350.00
100-509-31000	CK-TR PRINTING	700.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
100-509-32000	CK-TR PUBLICATIONS	3,000.00	1,599.02	3,000.00	1,629.98	3,000.00	1,809.85	1,900.00	3,000.00
100-509-35000	CK-TR POSTAGE	750.00	891.21	750.00	439.53	750.00	356.77	500.00	750.00
100-509-36000	CK-TR ELECTIONS	5,000.00	0.00	5,000.00	325.01	5,000.00	10,600.10	10,600.00	5,000.00
100-509-37000	CK-TR PROFESSIONAL SERV.	7,005.00	1,714.14	7,005.00	2,893.02	7,005.00	3,254.20	2,900.00	7,005.00
100-509-38000	CK-TR INSURANCE	3,633.00	3,700.34	4,000.00	3,943.53	4,400.00	4,070.02	4,071.00	4,478.00
100-509-44000	CK-TR RENTS & LEASES	115.00	66.00	115.00	66.00	115.00	70.40	71.00	115.00
100-509-45000	CK-TR MISCELLANEOUS	375.00	0.37	375.00	0.00	375.00	0.00	0.00	375.00
100-509-47000	CK-TR MEMBERSHIP DUE &BKS	870.00	511.00	870.00	600.87	870.00	120.37	650.00	870.00
100-509-48000	CK-TR TRAVEL CONF & MTGS	3,800.00	253.62	3,800.00	596.02	3,800.00	875.95	1,000.00	3,800.00
100-509-49000	CK-TR STAFF DEVELOPMENT	2,875.00	180.00	2,875.00	153.75	2,875.00	495.05	500.00	2,875.00
100-509-53000	CK-TR CLOTHING & PSNL	550.00	98.36	550.00	364.68	550.00	304.51	400.00	550.00
100-509-83000	CK-TR EQUIP. REPLACEMENT	2,542.00	0.00	2,542.00	0.00	2,542.00	0.00	0.00	2,542.00
100-509-92000	CK TR BAD DEBT	0.00	897.23	0.00	143.04	0.00	496.65	0.00	0.00
Department: 509 - CITY CLERK/TREASURER Total:		112,196.00	89,854.50	120,922.00	92,690.95	125,377.00	99,971.88	107,231.00	126,228.00
Department: 521 - POLICE									
100-521-01000	POL REGULAR WAGES	728,733.00	685,883.60	752,404.00	674,080.50	771,017.00	676,723.96	732,600.00	793,815.00
100-521-02000	POL TEMPORARY WAGES	15,000.00	0.00	15,000.00	2,124.32	15,000.00	0.00	0.00	15,000.00
100-521-03000	POL OVERTIME	65,000.00	49,045.67	80,000.00	75,479.81	80,000.00	86,398.22	89,545.00	80,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-521-04000	POL RETIREMENT	49,021.00	44,106.37	50,605.00	43,609.25	53,971.00	32,494.61	33,800.00	55,567.00
100-521-05000	POL PAYROLL TAXES	63,016.00	53,569.01	64,826.00	54,351.82	66,250.00	56,646.94	60,500.00	67,994.00
100-521-06000	POL GROUP HEALTH	245,107.00	197,489.57	306,933.00	180,697.53	266,891.00	166,315.75	198,700.00	211,241.00
100-521-07000	POL WORKER'S COMP.	15,119.00	14,146.34	13,816.00	18,781.48	19,250.00	23,371.13	23,746.00	24,734.00
100-521-20004	POLICE UTILITES	1,000.00	295.29	1,000.00	402.65	1,000.00	445.01	522.00	1,000.00
100-521-21000	POL TELEPHONE	7,500.00	5,200.73	7,500.00	5,858.06	7,500.00	8,964.03	7,800.00	10,000.00
100-521-22000	POL OFFICE MACH. MAINT.	2,400.00	1,595.65	2,400.00	2,002.59	2,400.00	1,851.86	2,185.00	2,400.00
100-521-24000	POL CONTRACT SERVICES	10,000.00	5,376.00	10,000.00	10,126.00	10,000.00	11,255.00	12,151.00	12,000.00
100-521-24001	ANIMAL CONTROL (cats)	1,000.00	1,273.56	1,000.00	1,495.10	1,000.00	896.00	1,386.00	1,400.00
100-521-24002	POL CLEANING SERVICES	7,500.00	7,562.50	7,500.00	8,250.00	7,500.00	7,250.00	8,750.00	9,000.00
100-521-24003	POL- ANIMAL CONTROL DOGS	1,000.00	1,883.98	1,000.00	1,273.08	1,000.00	756.00	1,572.00	1,400.00
100-521-30000	POL OFFICE SUPPLIES	2,000.00	1,439.48	2,000.00	2,296.71	2,000.00	1,594.98	1,462.00	2,000.00
100-521-31000	POL PRINTING	2,500.00	1,370.53	2,500.00	830.00	2,500.00	1,829.40	2,179.00	2,500.00
100-521-32000	POL PUBLICATIONS	400.00	986.38	400.00	310.27	400.00	228.00	314.00	400.00
100-521-35000	POL POSTAGE	800.00	476.49	800.00	632.75	800.00	405.08	545.00	800.00
100-521-37000	POL PROFESSIONAL SERVICES	20,000.00	469.25	20,000.00	4,692.50	20,000.00	1,712.50	1,937.00	20,000.00
100-521-38000	POL INSURANCE	12,629.00	14,662.63	14,116.00	20,910.99	21,620.00	15,166.57	17,698.00	19,468.00
100-521-39001	REIMBURSE BAIL BONDS	0.00	3,450.00	0.00	16,304.00	0.00	2,236.00	2,790.00	0.00
100-521-43000	POL COMMUNICATION MAINT.	30,000.00	1,515.91	30,000.00	795.83	30,000.00	24,662.54	25,000.00	30,000.00
100-521-45000	POL MISCELLANEOUS	1,000.00	273.85	1,000.00	909.84	1,000.00	739.25	200.00	1,000.00
100-521-47000	POL MEMBERSHIP DUES &BKS.	2,000.00	335.50	2,000.00	705.75	2,000.00	715.07	900.00	2,000.00
100-521-48000	POL TRAVEL CONF & MTGS	2,000.00	260.50	2,000.00	0.00	2,000.00	508.69	500.00	2,000.00
100-521-49000	POL STAFF DEVELOPMENT	8,000.00	38.74	8,000.00	3,491.28	8,000.00	2,849.09	3,700.00	8,000.00
100-521-53000	POL CLOTHING & PSNL	10,000.00	4,448.65	14,000.00	8,711.28	14,000.00	6,984.57	8,750.00	14,000.00
100-521-54000	POL SMALL TOOLS	0.00	17.90	0.00	0.00	0.00	241.84	250.00	0.00
100-521-54001	POL MISC EQUIPMENT	10,000.00	1,420.75	10,000.00	1,995.67	10,000.00	1,381.87	3,450.00	10,000.00
100-521-55000	POL VEHICLE MAINT.	8,000.00	4,064.62	8,000.00	5,871.80	8,000.00	6,025.99	8,000.00	8,000.00
100-521-56000	POL VEHICLE EXP.	9,000.00	8,712.02	11,000.00	9,617.07	11,000.00	13,357.93	11,000.00	15,000.00
100-521-57000	POL EQUIP MAINT / OP EXP	8,000.00	623.63	8,000.00	1,711.96	8,000.00	1,084.56	2,000.00	8,000.00
100-521-57010	TOWING CHARGES	3,000.00	1,527.16	3,000.00	2,230.31	3,000.00	1,234.60	2,200.00	3,000.00
100-521-58000	POLICE BLDG REPAIR & MAINT	15,000.00	863.62	15,000.00	328.95	15,000.00	643.58	1,000.00	15,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-521-68000	POL AMMUNITION	3,000.00	0.00	3,000.00	2,951.70	3,000.00	0.00	1,000.00	3,000.00
100-521-83000	POL EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Chinn	\$30,000 tasers, cartridges, holsters \$20,000 in-car video recorders							
100-521-83004	POL CAR REPLACEMENT	25,000.00	11,901.75	7,000.00	0.00	7,000.00	0.00	0.00	14,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Chinn	Police vehicles replacement \$14,000 in police budget; \$76,000 in capital projects							
100-521-83013	SOFTWARE UPGRADE - RIMS CAD	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-521-83014	DIGITAL CITATIONS EQUIPMENT	36,000.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
Department: 521 - POLICE Total:		1,454,725.00	1,126,287.63	1,527,800.00	1,163,830.85	1,524,099.00	1,156,970.62	1,268,132.00	1,565,719.00
Department: 522 - FIRE DEPARTMENT									
100-522-02000	FIRE TEMPORARY WAGES	15,873.00	13,930.15	15,951.00	14,744.25	16,412.00	18,332.21	17,967.00	19,831.00
100-522-05000	FIRE PAYROLL TAXES	1,214.00	1,065.66	1,220.00	1,127.94	1,256.00	1,402.42	1,375.00	1,517.00
100-522-07000	FIRE WORKER'S COMP.	1,758.00	1,391.32	2,772.00	868.17	1,324.00	1,292.73	1,235.00	1,740.00
100-522-20000	FIRE UTILITIES	23,000.00	24,348.34	24,000.00	26,695.12	28,000.00	26,494.11	29,380.00	30,000.00
100-522-21000	FIRE TELEPHONE	2,760.00	2,385.16	2,760.00	2,283.81	2,760.00	2,305.22	3,275.00	3,400.00
100-522-24000	FIRE CONTRACT PMC AMBULAN...	63,975.00	63,975.00	71,651.00	71,651.00	73,084.00	73,084.00	73,084.00	74,546.00
100-522-24007	MFO DISBURSEMENTS	94,804.00	94,815.30	94,815.00	94,783.50	94,784.00	85,041.23	97,066.00	94,784.00
100-522-30000	FIRE OFFICE SUPPLIES	800.00	431.20	800.00	363.12	800.00	131.13	300.00	800.00
100-522-32000	FIRE DEPT. PUBLICATIONS	0.00	0.00	0.00	35.00	0.00	110.67	111.00	0.00
100-522-35000	FIRE POSTAGE	100.00	4.30	100.00	5.73	100.00	141.39	150.00	130.00
100-522-37000	FIRE PROFESSIONAL SERVICES	400.00	0.00	400.00	100.00	400.00	1,085.00	1,100.00	400.00
100-522-38000	FIRE INSURANCE	16,131.00	17,735.65	19,718.00	18,734.75	20,299.00	19,666.77	19,572.00	22,329.00
100-522-40000	FIREMEN'S APPRECIATION	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	2,000.00
100-522-43000	FIRE COMMUNICATION MAINT.	3,000.00	412.20	8,000.00	4,572.00	8,000.00	150.00	500.00	8,000.00
100-522-47000	FIRE MEMBERSHIP DUES &BKS	1,200.00	873.00	1,200.00	1,130.85	1,200.00	815.00	825.00	1,200.00
100-522-48000	FIRE TRAVEL CONF & MTGS	8,250.00	1,330.19	8,250.00	3,363.89	8,250.00	6,722.15	5,950.00	8,250.00
100-522-48001	FIRE RESCUE TRAVEL CONF& MT...	4,500.00	602.86	4,500.00	3,869.17	6,500.00	624.85	4,000.00	6,500.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-522-49000	FIRE STAFF DEVELOPMENT	500.00	0.00	500.00	1,265.00	500.00	307.50	500.00	500.00
100-522-51000	FIRE PROGRAM(FIRE PREVENT)	1,500.00	1,489.25	1,500.00	188.93	2,500.00	1,709.66	2,000.00	2,500.00
100-522-53000	FIRE CLOTHING & PSNL	3,000.00	1,776.00	3,000.00	2,322.84	3,000.00	986.00	2,400.00	3,000.00
100-522-54000	FIRE SMALL TOOLS	1,500.00	474.00	1,500.00	224.77	1,500.00	1,938.58	1,940.00	1,800.00
100-522-54001	FIRE EQUIP NEW/REPLACE	6,500.00	7,630.06	6,500.00	5,426.20	6,500.00	0.00	5,000.00	6,500.00
100-522-55000	FIRE VEHICLE MAINT.	5,000.00	8,079.76	5,000.00	5,150.62	7,000.00	6,050.69	7,000.00	8,500.00
100-522-56000	FIRE VEHICLE EXP.	8,500.00	8,501.03	8,500.00	2,982.42	8,500.00	2,795.60	3,000.00	8,500.00
100-522-57000	FIRE EQUIP MAINT / OP EXP	7,000.00	6,859.44	7,000.00	6,019.92	7,000.00	11,129.42	9,175.00	7,000.00
100-522-57001	FIRE BUNKER GEAR-ADDITIONAL	10,000.00	10,091.60	10,000.00	2,763.98	10,000.00	6,407.68	3,000.00	10,000.00
100-522-57002	FIRE AIR PACKS - ADDITIONAL	0.00	0.00	0.00	38.52	0.00	1,310.00	150.00	0.00
100-522-57003	FIRE RESCUE EQUIP NEW/REPLA...	7,250.00	6,061.34	7,250.00	4,795.47	7,250.00	3,604.20	5,000.00	10,000.00
100-522-57004	FIRE AIR PACK MAINT/HYDROTE...	4,500.00	3,034.05	4,500.00	2,134.05	4,500.00	1,174.55	2,000.00	4,500.00
100-522-58000	FIRE MAINT BLDG. & GROUNDS	12,000.00	6,021.62	12,000.00	7,962.18	22,000.00	25,311.40	22,000.00	23,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Monahan	New door openers; concrete parking lot repairs							
100-522-74000	TRANSFER TO FIRE DEPARTMENT	5,000.00	5,000.00	5,000.00	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	50,362.26	50,375.00	55,951.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	New fire truck final payment Oct 2022 Funds also in capital project budget							
100-522-83001	FIRE TECHNOLOGY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-522-83011	REPLACE AIR PACKS (5-YEARS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
100-522-83014	FIRE REPLACE PAGERS	8,250.00	17,790.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Department: 522 - FIRE DEPARTMENT Total:		380,065.00	306,108.48	391,187.00	290,603.20	405,219.00	357,286.42	376,230.00	427,178.00
Department: 541 - PARKS									
100-541-01000	PARK REGULAR WAGES	38,451.00	50,039.21	74,136.00	97,500.63	105,267.00	89,780.19	98,168.00	105,718.00
100-541-02000	PARK TEMPORARY WAGES	17,000.00	34,443.03	30,000.00	28,210.27	40,000.00	25,414.78	25,182.00	40,000.00
100-541-03000	PARK OVERTIME	3,000.00	195.69	3,000.00	383.39	3,000.00	1,075.39	805.00	3,000.00
100-541-04000	PARK RETIREMENT	2,307.00	2,987.63	4,448.00	4,829.35	7,369.00	3,825.74	4,448.00	7,400.00
100-541-05000	PARK PAYROLL TAXES	4,472.00	6,238.25	8,196.00	8,895.70	11,342.00	8,453.25	8,725.00	11,377.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-541-06000	PARK GROUP HEALTH	14,049.00	14,829.69	40,547.00	41,009.40	53,164.00	26,635.11	30,510.00	34,764.00
100-541-07000	PARK WORKER'S COMP.	8,562.00	5,610.21	6,740.00	6,194.71	6,922.00	11,731.33	9,403.00	10,732.00
100-541-20000	PARK UTILITIES	6,000.00	5,077.05	6,000.00	6,398.85	6,000.00	4,971.99	7,425.00	7,500.00
100-541-21000	PARK TELEPHONE & TELEGRAPH	325.00	20.77	325.00	434.48	325.00	882.81	800.00	700.00
100-541-30000	PARK OFFICE SUPPLIES	50.00	34.88	50.00	145.41	200.00	76.16	150.00	200.00
100-541-38000	PARK INSURANCE	1,876.00	866.07	1,122.00	1,382.27	1,529.00	1,525.37	1,457.00	1,603.00
100-541-45000	PARK MISCELLANEOUS	500.00	13.93	500.00	4.99	500.00	0.00	0.00	500.00
100-541-47000	PARKS MEMBERSHIPS	300.00	100.00	300.00	430.00	500.00	710.00	500.00	500.00
100-541-48000	PARK TRAVEL	250.00	1,555.53	1,800.00	602.43	1,800.00	121.97	600.00	1,800.00
100-541-53000	PARK CLOTHING & PSNL	200.00	341.00	200.00	1,575.30	1,400.00	603.79	1,400.00	1,400.00
100-541-54000	PARK SMALL TOOLS	800.00	4,030.69	800.00	4,017.35	2,000.00	1,462.94	2,000.00	2,000.00
100-541-54001	PARK MISC EQUIPMENT	5,000.00	821.99	5,000.00	0.00	5,000.00	701.59	1,000.00	5,000.00
100-541-55000	PARK VEHICLE MAINT.	3,000.00	5,033.99	3,000.00	3,152.86	3,000.00	1,718.33	3,000.00	5,000.00
100-541-56000	PARK VEHICLE EXP.	8,000.00	8,596.41	8,000.00	10,877.97	8,000.00	10,603.98	8,000.00	10,000.00
100-541-57000	PARK EQUIP MAINT / OP EXP	4,500.00	3,697.15	4,500.00	5,341.53	4,500.00	4,545.20	4,500.00	4,500.00
100-541-58000	PARK MAINT BLDG. & GROUNDS	20,000.00	31,852.46	20,000.00	36,614.00	20,000.00	27,140.47	23,000.00	35,000.00
100-541-58003	COMMUNITY GARDEN EXPENSE	0.00	1,499.51	200.00	0.00	200.00	0.00	0.00	200.00
100-541-80002	TRAIL REPAIR- FLOODING	1,000,000.00	1,339,586.23	0.00	6,800.22	0.00	0.00	0.00	0.00
100-541-80003	PARK/PLAYGROUND IMPROVEM...	54,097.00	27,806.39	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	15,000.00	0.00	0.00	20,000.00
100-541-83000	PARK EQUIP NEW/REPLACE	25,000.00	0.00	50,000.00	46,801.45	35,000.00	0.00	0.00	35,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Heggemeyer	Pickup truck							
100-541-83001	PARK MOWERS/TRACTORS	15,000.00	7,000.00	40,000.00	10,700.00	55,000.00	61,500.87	61,590.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Heggemeyer	Z-trak mower; push mower							
100-541-84003	PARK HIKING TRAIL PHASE II	2,435,000.00	216,598.56	122,464.00	159,938.90	0.00	0.00	0.00	0.00
100-541-84092	COMMUNITY TRAIL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Department: 541 - PARKS Total:		3,697,739.00	1,768,876.32	461,328.00	482,241.46	387,018.00	283,481.26	292,663.00	583,894.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Department: 542 - RECREATION									
100-542-01000	REC. REGULAR WAGES	36,956.00	33,458.16	40,207.00	49,798.94	53,101.00	47,691.54	52,516.00	57,007.00
100-542-02000	REC. TEMPORARY WAGES	18,000.00	1,146.18	18,000.00	9,025.35	18,000.00	6,534.98	10,000.00	10,000.00
100-542-03000	REC. OVERTIME	0.00	0.00	0.00	96.84	0.00	386.27	250.00	0.00
100-542-04000	REC. RETIREMENT	2,217.00	40.84	2,412.00	1,380.86	3,717.00	2,320.66	1,975.00	3,990.00
100-542-05000	REC. PAYROLL TAXES	4,204.00	2,690.17	4,453.00	4,368.51	4,827.00	3,787.33	4,730.00	5,126.00
100-542-06000	REC. GROUP HEALTH	6,635.00	1,858.68	10,401.00	7,139.99	14,206.00	6,832.63	8,225.00	7,984.00
100-542-07000	REC. WORKER'S COMP.	677.00	719.00	697.00	602.94	749.00	866.91	750.00	837.00
100-542-20001	REC. SOFTBALL COMPLEX	6,900.00	9,421.56	8,500.00	11,899.39	8,500.00	9,761.24	8,500.00	8,500.00
100-542-20002	REC. HANK OVERIN FIELD	7,500.00	7,468.52	7,500.00	9,673.31	7,500.00	7,618.50	7,500.00	7,500.00
100-542-21000	REC. TELEPHONE	1,200.00	784.70	1,200.00	850.13	1,200.00	1,268.86	1,691.00	1,800.00
100-542-30000	REC. OFFICE SUPPLIES	100.00	145.80	100.00	121.77	100.00	181.37	200.00	100.00
100-542-32000	REC. PUBLICATIONS	150.00	285.24	150.00	42.28	150.00	0.00	50.00	150.00
100-542-33000	REC. PROMOTIONAL & ADVT.	1,000.00	0.00	1,000.00	643.75	1,000.00	450.00	700.00	1,000.00
100-542-35000	REC. POSTAGE	50.00	1.50	50.00	7.00	50.00	0.00	10.00	50.00
100-542-38000	REC. INSURANCE	6,859.00	6,593.41	7,252.00	6,900.20	7,525.00	7,868.35	8,210.00	9,031.00
100-542-42000	REC. PROGRAM MATERIALS	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
100-542-42001	REC. BASEBALL	1,000.00	114.63	1,000.00	785.29	1,000.00	1,298.19	900.00	4,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Schwarte	New equipment							
100-542-42002	REC. SOFTBALL	800.00	114.63	800.00	592.24	800.00	0.00	700.00	2,500.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Schwarte	New equipment							
100-542-42003	REC. FOOTBALL	2,200.00	2,841.50	2,200.00	2,033.00	4,200.00	4,085.94	2,500.00	4,200.00
100-542-42004	REC. BASKETBALL	3,000.00	1,495.51	3,000.00	424.47	4,000.00	2,359.40	2,500.00	4,000.00
100-542-42006	REC. PARK REC	500.00	0.00	500.00	44.48	500.00	0.00	50.00	500.00
100-542-42007	REC. VOLLEYBALL	1,000.00	619.02	1,000.00	3,032.26	1,000.00	1,557.44	1,600.00	1,000.00
100-542-42009	REC. SOCCER	3,500.00	0.00	3,500.00	2,790.84	3,500.00	2,119.05	2,800.00	3,500.00
100-542-42010	REC. OTHER	0.00	0.00	0.00	0.00	0.00	859.75	900.00	0.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-542-42012	REC ART CAMP	1,000.00	1,000.00	1,000.00	1,225.00	1,000.00	1,620.00	1,000.00	1,000.00
100-542-42014	REC RUN CLUB	1,800.00	0.00	1,800.00	2,549.72	1,800.00	2,957.36	2,600.00	2,500.00
100-542-42017	ADULT SOFTBALL LEAGUE	500.00	138.00	500.00	0.00	500.00	156.00	500.00	500.00
100-542-42021	REC KIDS BOOT CAMP	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
100-542-47000	REC. MEMBERSHIP DUES & BK	0.00	0.00	60.00	0.00	60.00	0.00	0.00	60.00
100-542-48000	REC. TRAVEL CONF & MTGS	1,600.00	250.00	1,600.00	-14.65	1,600.00	16.38	25.00	1,600.00
100-542-53000	REC. CLOTHING & PSNL	400.00	0.00	400.00	241.90	600.00	215.67	600.00	600.00
100-542-54001	REC. MISC EQUIPMENT	0.00	0.00	0.00	33.90	0.00	0.00	0.00	0.00
100-542-55000	REC. VEHICLE MAINTENANCE	500.00	282.17	500.00	120.44	500.00	39.50	125.00	500.00
100-542-56000	REC. VEHICLE EXPENSE	800.00	457.44	800.00	1,341.15	800.00	1,707.40	500.00	800.00
100-542-57000	REC. EQUIP MAINT.	1,000.00	1,032.36	1,000.00	1,269.59	1,000.00	586.28	800.00	1,000.00
100-542-58000	REC. BLDG. REPAIR & MAINT	500.00	510.90	500.00	3,056.77	500.00	3,054.58	1,800.00	500.00
100-542-58001	REC. BASEBALL GROUND MAINT	7,500.00	4,663.29	7,500.00	6,119.94	10,000.00	8,738.32	10,000.00	10,000.00
100-542-58002	REC. SOFTBALL GROUND MAINT	7,500.00	8,275.35	7,500.00	11,284.26	10,000.00	8,690.65	10,000.00	10,000.00
100-542-58003	SOCCER FIELD MAINTENANCE	2,000.00	2,268.78	2,000.00	1,796.83	2,000.00	148.18	1,800.00	8,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Schwarte	New goals							
100-542-80000	REC. HANK OVERIN FIELD	330,000.00	321,665.13	25,000.00	20,511.89	18,000.00	14,902.84	16,000.00	18,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Heggemeyer	Stain, fence repair/replace							
100-542-80001	REC. SUMMER SPORTS COMPLEX	0.00	0.00	15,000.00	0.00	18,000.00	9,363.54	10,000.00	18,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Heggemeyer	Shed, nets							
Department: 542 - RECREATION Total:		459,548.00	410,342.47	179,082.00	161,845.58	202,485.00	160,045.11	173,507.00	206,335.00
Department: 543 - SWIMMING POOL									
100-543-01000	POOL REGULAR WAGES	22,118.00	19,678.22	25,141.00	27,573.30	26,570.00	31,734.40	28,900.00	30,802.00
100-543-02000	POOL TEMPORARY WAGES	47,000.00	30,463.35	49,000.00	46,494.68	66,000.00	43,343.77	55,000.00	66,000.00
100-543-04000	POOL RETIREMENT	901.00	611.67	1,082.00	1,033.88	1,363.00	1,111.39	1,165.00	1,456.00
100-543-05000	POOL PAYROLL TAXES	5,287.00	3,802.32	5,672.00	5,664.79	7,082.00	5,644.09	5,815.00	7,405.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-543-06000	POOL GROUP HEALTH	3,937.00	3,694.84	6,532.00	4,795.75	6,238.00	4,343.93	5,480.00	5,066.00
100-543-07000	POOL WORKER'S COMP.	2,998.00	2,531.36	2,853.00	1,271.04	2,468.00	3,281.88	2,734.00	3,354.00
100-543-20000	POOL UTILITIES	25,000.00	15,297.83	25,000.00	29,676.48	25,000.00	26,677.22	25,000.00	25,000.00
100-543-21000	POOL TELEPHONE	500.00	179.95	500.00	123.24	500.00	201.17	500.00	500.00
100-543-33000	POOL PROMOTIONAL & ADVT.	0.00	0.00	0.00	119.16	200.00	135.19	200.00	200.00
100-543-37000	BOND ISSUANCE FEES	0.00	0.00	0.00	20,310.00	0.00	0.00	0.00	0.00
100-543-38000	POOL INSURANCE	3,648.00	2,828.61	3,360.00	2,420.58	3,304.00	2,512.70	3,304.00	3,442.00
100-543-45000	POOL MISCELLANEOUS	0.00	24.22	0.00	0.00	0.00	40.00	40.00	0.00
100-543-47000	POOL MEMBERSHIPS	0.00	400.00	500.00	0.00	500.00	0.00	0.00	500.00
100-543-49000	POOL TRAINING EXPENSE	1,000.00	2,202.90	2,000.00	1,963.12	4,000.00	2,908.64	3,000.00	4,000.00
100-543-53000	POOL CLOTHING & PSNL	2,600.00	1,056.24	2,600.00	1,413.37	2,600.00	1,331.84	1,500.00	2,600.00
100-543-54000	POOL SMALL TOOLS	2,500.00	1,368.03	2,500.00	1,463.73	1,000.00	107.97	800.00	1,000.00
100-543-57000	POOL EQUIP MAINT / OP EXP	20,000.00	20,177.76	20,000.00	18,206.36	20,000.00	24,331.43	20,000.00	25,000.00
100-543-58000	POOL MAINT BLDG. & GROUNDS	75,000.00	10,890.02	75,000.00	1,176.50	75,000.00	678.47	2,500.00	75,000.00
100-543-58002	POOL SHOWER ROOMS FLOORS...	0.00	0.00	0.00	3,332.00	0.00	0.00	0.00	0.00
100-543-64000	POOL INTEREST REDEMPTION	68,912.00	58,157.10	55,761.00	43,621.75	9,380.00	9,380.00	9,380.00	8,733.00
100-543-64001	POOL PRINCIPAL REDEMPTION	125,000.00	125,000.00	125,000.00	1,920,000.00	185,000.00	185,000.00	185,000.00	180,000.00
100-543-83000	POOL EQUIP NEW/REPLACE	0.00	0.00	0.00	-1,263.45	60,000.00	3,797.43	5,000.00	60,000.00
Department: 543 - SWIMMING POOL Total:		406,401.00	298,364.42	402,501.00	2,129,396.28	496,205.00	346,561.52	355,318.00	500,058.00
Department: 544 - COMMUNITY ACTIVITY CENTER									
100-544-01000	CAC REGULAR WAGES	19,784.00	27,315.42	31,934.00	37,925.04	39,999.00	36,430.25	39,245.00	43,031.00
100-544-02000	CAC TEMPORARY WAGES	82,847.00	69,086.34	84,988.00	84,523.06	84,988.00	112,094.37	95,000.00	92,493.00
100-544-03000	CAC-OVERTIME	0.00	92.55	0.00	91.24	0.00	506.24	300.00	0.00
100-544-04000	CAC RETIREMENT	634.00	81.59	1,363.00	1,159.49	2,800.00	2,144.31	1,880.00	3,012.00
100-544-05000	CAC PAYROLL TAXES	7,851.00	7,378.04	8,945.00	9,156.37	9,624.00	11,129.68	10,990.00	10,368.00
100-544-06000	CAC GROUP HEALTH	1,896.00	2,132.03	7,630.00	9,106.14	15,089.00	10,793.30	12,630.00	12,567.00
100-544-07000	CAC WORKMAN'S COMP	3,984.00	3,023.90	3,430.00	3,323.93	3,127.00	3,244.67	3,115.00	3,558.00
100-544-09000	CAC EMPLOYMENT SECURITY	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00
100-544-20000	CAC UTILITIES	61,000.00	59,498.70	63,000.00	62,425.67	63,000.00	58,423.51	65,000.00	65,000.00
100-544-21000	CAC TELEPHONE	2,300.00	1,960.50	2,300.00	2,067.57	2,300.00	2,449.00	2,516.00	2,600.00
100-544-22000	CAC OFFICE MACHINE MAINTEN...	1,500.00	1,901.81	2,021.00	1,976.84	2,021.00	1,770.18	2,127.00	2,200.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-544-24000	CAC CONTRACTUAL SERVICES	16,447.00	15,035.00	25,000.00	16,493.09	25,000.00	5,145.00	17,000.00	25,000.00
100-544-30000	CAC OFFICE SUPPLIES	1,500.00	-76.43	1,500.00	693.26	1,500.00	2,594.43	700.00	1,500.00
100-544-33000	CAC PROMOTIONAL & ADVT	5,000.00	4,083.02	5,000.00	4,992.22	5,000.00	4,409.83	5,000.00	5,000.00
100-544-35000	CAC POSTAGE	400.00	403.83	400.00	184.60	400.00	46.11	150.00	400.00
100-544-37000	CAC PROFESSIONAL SERVICES	2,000.00	13,534.65	12,000.00	12,186.08	12,000.00	13,323.05	12,000.00	12,000.00
100-544-38000	CAC INSURANCE	29,423.00	24,992.04	27,491.00	25,473.79	28,021.00	27,634.84	28,541.00	31,395.00
100-544-42002	CAC CO-ED VOLLEYBALL	100.00	237.50	100.00	469.86	100.00	-101.91	100.00	100.00
100-544-42005	CAC AFTER SCHOOL KIDS PROGR...	1,200.00	401.34	1,200.00	555.23	1,200.00	396.26	600.00	1,200.00
100-544-42011	WOMEN'S VOLLEYBALL LEAGUE	100.00	125.00	100.00	660.81	100.00	-84.56	100.00	500.00
100-544-42012	CAC SUMMER KIDS PROGRAMS	500.00	0.00	500.00	301.41	500.00	691.61	400.00	500.00
100-544-42015	ADULT BASKETBALL	2,750.00	2,535.86	2,750.00	3,131.72	3,750.00	2,209.41	3,000.00	3,750.00
100-544-42019	CHICKEN DAYS SLOW PITCH	2,000.00	0.00	2,000.00	1,319.39	2,000.00	0.00	1,400.00	2,000.00
100-544-45000	CAC MISCELLANEOUS	500.00	463.71	500.00	264.33	500.00	120.87	250.00	500.00
100-544-47000	CAC MEMBERSHIPS DUES BKS	300.00	10.00	300.00	0.00	300.00	0.00	0.00	300.00
100-544-48000	CAC TRAVEL CONF & MTGS	0.00	0.00	0.00	68.02	0.00	24.57	20.00	0.00
100-544-49000	CAC STAFF DEVELOPMENT	0.00	359.00	400.00	5.35	400.00	0.00	0.00	400.00
100-544-53000	CAC CLOTHING & PSNL	500.00	288.99	500.00	1,054.85	800.00	1,161.07	925.00	1,000.00
100-544-53001	CAC MEDICAL & FIRST AID	500.00	29.14	500.00	101.59	500.00	38.02	100.00	500.00
100-544-54000	CAC MISC EQUIP	0.00	7,187.93	2,500.00	6,401.54	2,500.00	3,199.32	2,500.00	2,500.00
100-544-56000	CAC VEHICLE EXPENSE	0.00	89.63	0.00	0.00	0.00	0.00	0.00	0.00
100-544-57000	CAC CUSTODIAL EQUIP MAINT	1,000.00	356.28	1,000.00	499.73	1,000.00	262.63	500.00	1,000.00
100-544-57001	CAC BUILDING EQUIP MAINTEN...	6,000.00	999.29	6,000.00	372.89	6,000.00	538.16	1,000.00	6,000.00
100-544-57002	CAC FITNESS EQUIP MAINT	6,000.00	9,397.02	6,000.00	3,867.17	6,000.00	6,071.42	6,075.00	6,000.00
100-544-58000	CAC BLDG. REPAIR & MAINT	16,000.00	44,115.77	16,000.00	31,900.40	16,000.00	29,499.70	30,000.00	30,000.00
100-544-58001	CAC GROUNDS MAINTENANCE	2,000.00	7,166.13	4,000.00	1,107.19	4,000.00	1,184.49	1,000.00	4,000.00
100-544-58002	CAC CUSTODIAL REPAIR & MAINT	20,000.00	12,917.48	20,000.00	9,833.92	20,000.00	10,938.80	12,000.00	20,000.00
100-544-72000	CAC CONCESSION SALES (SUPPLI...	2,500.00	1,726.26	2,500.00	2,778.58	2,500.00	2,263.72	2,800.00	2,500.00
100-544-83000	CAC EQUIPMENT NEW/REPLACE	20,000.00	0.00	25,000.00	19,835.40	25,000.00	25,127.73	25,500.00	30,000.00

Budget Worksheet

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			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Schwarte	Volleyball nets/poles Replace 3 machines Floor scrubber								
Department: 544 - COMMUNITY ACTIVITY CENTER Total:			318,516.00	318,849.32	368,852.00	356,535.77	388,019.00	375,680.08	384,464.00	422,874.00
Department: 545 - GOLF COURSE										
100-545-58001	GOLF COURSE AGREEMENT		7,000.00	12,065.50	7,000.00	3,417.00	7,000.00	1,416.00	3,500.00	7,000.00
100-545-80008	COUNTRY CLUB CLUBHOUSE		0.00	2,173.98	0.00	1,693.81	0.00	30,265.50	30,266.00	9,181.00
100-545-82001	GOLF COURSE IMPROVEMENTS		10,000.00	6,100.61	0.00	55,272.00	0.00	0.00	0.00	0.00
Department: 545 - GOLF COURSE Total:			17,000.00	20,340.09	7,000.00	60,382.81	7,000.00	31,681.50	33,766.00	16,181.00
Department: 551 - PUBLIC BUILDING										
100-551-02001	PUBBLDG TEMPORARY WAGES		0.00	0.00	0.00	0.00	0.00	1,144.33	0.00	27,368.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Porter	Part-time janitor position								
100-551-05000	PUBBLDG PAYROLL TAXES		0.00	0.00	0.00	0.00	0.00	85.78	0.00	2,094.00
100-551-07000	PUBBLDG WORKER'S COMP.		0.00	616.44	0.00	544.73	570.00	873.76	730.00	833.00
100-551-20001	PUBBLDG - AUDITORIUM		18,500.00	16,329.21	18,500.00	19,251.65	18,500.00	21,814.38	22,451.00	22,000.00
100-551-20020	PUBBLDG - CITY HALL		19,288.00	21,743.43	22,500.00	23,354.34	22,500.00	21,150.31	24,150.00	24,000.00
100-551-21002	AUDITORIUM TELEPHONE		1,440.00	1,323.54	1,440.00	1,332.24	1,440.00	1,215.96	1,757.00	1,800.00
100-551-24000	PUBBLDG CONTRACTUAL SERVIC...		7,200.00	7,562.50	7,200.00	8,250.00	8,250.00	7,250.00	8,750.00	9,000.00
100-551-24001	AUDITORIUM CONTRACTUAL SE...		7,500.00	1,625.00	7,500.00	0.00	0.00	0.00	0.00	0.00
100-551-38000	PUBBLDG INSURANCE		15,715.00	16,307.29	17,938.00	16,805.98	18,487.00	18,189.02	18,290.00	20,638.00
100-551-45000	PUBBLDG MISCELLANEOUS		500.00	0.00	500.00	35.98	500.00	123.66	200.00	500.00
100-551-53000	PUBBLDG CLOTHING & PSNL		0.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00
100-551-54000	PUBBLDG SMALL TOOLS		100.00	0.00	100.00	0.00	100.00	25.07	100.00	100.00
100-551-57000	PUBBLDG EQUIP MAIN/OP EXP		3,000.00	202.92	3,000.00	301.65	3,000.00	37.02	500.00	3,000.00
100-551-57001	PUBBLDG AUDITORIUM EQUIP ...		3,000.00	175.47	3,000.00	515.62	3,000.00	577.67	500.00	3,000.00
100-551-57002	PUBBLDG CITY HALL EQUIP MAI...		10,000.00	0.00	10,000.00	532.83	10,000.00	192.68	500.00	10,000.00
100-551-58000	PUBBLDG MAIN BLDG. & GRNDS		2,000.00	408.53	2,000.00	19.53	2,000.00	172.03	500.00	2,000.00
100-551-58002	PUBBLDG AUDITORIUM BLDG. ...		58,000.00	18,466.06	20,000.00	8,762.40	20,000.00	7,434.17	8,000.00	40,000.00

Budget Worksheet

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Budget Notes Budget Code Proposed Budget	Subject Hoeman	Description AC/Heat unit	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
100-551-58003	PUBBLDG CITY HALL BLD & Grou...		9,000.00	7,349.62	24,000.00	1,724.24	24,000.00	6,016.21	10,000.00	24,000.00
100-551-80002	LAND ACQUISITION		100,000.00	0.00	100,000.00	24,405.23	100,000.00	0.00	0.00	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	0.00	250,000.00
100-551-80007	CITY HALL ADDITION		190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
100-551-83031	SOUND SYSTEM COUNCIL CHAM...		0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	45,000.00
Department: 551 - PUBLIC BUILDING Total:			695,243.00	92,110.01	697,678.00	105,836.42	692,347.00	86,468.05	96,428.00	775,333.00
Department: 561 - SENIOR CITIZENS										
100-561-01000	SRCIT REGULAR WAGES		78,789.00	78,176.94	81,404.00	82,270.72	87,416.00	79,863.20	85,484.00	93,394.00
100-561-02000	SRCIT TEMPORARY WAGES		64,595.00	51,495.15	78,539.00	70,764.49	94,313.00	73,286.24	78,720.00	88,386.00
100-561-03000	SR CENTER OVERTIME		0.00	0.00	0.00	115.70	0.00	71.51	0.00	0.00
100-561-04000	SRCIT RETIREMENT		2,653.00	4,347.69	4,884.00	5,444.02	6,119.00	5,590.30	6,025.00	6,538.00
100-561-05000	SRCIT PAYROLL TAXES		10,969.00	10,255.06	12,236.00	11,649.00	13,971.00	11,678.03	12,590.00	13,906.00
100-561-06000	SRCIT GROUP HEALTH		22,509.00	23,219.12	35,321.00	21,659.33	29,099.00	17,050.84	20,300.00	19,632.00
100-561-07000	SRCIT WORKER'S COMP.		4,583.00	4,321.14	4,093.00	3,712.83	4,199.00	8,818.03	6,506.00	7,371.00
100-561-20000	SRCIT UTILITIES		13,000.00	11,673.99	15,000.00	12,267.48	15,000.00	11,858.48	12,865.00	15,000.00
100-561-21000	SRCIT TELEPHONE		2,500.00	1,791.76	2,500.00	1,866.48	2,500.00	3,340.74	3,125.00	3,200.00
100-561-22000	SRCIT OFFICE MACH MAINT		2,250.00	2,093.47	2,300.00	2,350.68	2,300.00	2,663.47	2,945.00	3,100.00
100-561-24000	SR- CONTRACTUAL SERVICES		1,250.00	682.50	1,250.00	1,117.52	1,250.00	738.76	1,000.00	1,250.00
100-561-30000	SRCIT OFFICE SUPPLIES		750.00	621.59	750.00	555.11	750.00	530.59	750.00	750.00
100-561-32000	SRCIT PUBLICATIONS		150.00	117.50	150.00	80.00	150.00	144.00	150.00	150.00
100-561-33000	SRCIT PROMOTIONAL & ADV.		750.00	595.00	750.00	186.00	750.00	0.00	100.00	500.00
100-561-35000	SRCIT POSTAGE		750.00	1,005.50	750.00	776.51	750.00	468.00	750.00	750.00
100-561-37001	CONGREGATE/MOW TRANSPORT..		150.00	34.50	100.00	0.00	100.00	0.00	0.00	100.00
100-561-38000	SRCIT INSURANCE		7,117.00	7,830.44	8,613.00	8,462.37	9,295.00	8,641.82	8,976.00	9,874.00
100-561-45000	SRCIT MISCELLANEOUS		300.00	305.00	300.00	20.00	300.00	4,464.13	4,365.00	300.00
100-561-47000	SRCIT MEMBERSHIP		150.00	85.00	150.00	167.00	150.00	40.00	150.00	150.00
100-561-48000	SRCIT TRAVEL CONF & MTGS		1,500.00	211.34	1,500.00	500.68	1,500.00	658.22	1,000.00	1,500.00
100-561-49000	SRCIT STAFF DEVELOPMENT		200.00	0.00	200.00	0.00	200.00	95.00	0.00	200.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-561-52000	CAREGIVER SUPPORT	3,000.00	1,431.22	3,000.00	657.12	3,000.00	498.35	700.00	3,000.00
100-561-53000	SRCIT CLOTHING & PSNL	750.00	617.10	750.00	131.50	750.00	430.15	150.00	750.00
100-561-55000	SRCIT VEHICLE MAINT	5,000.00	3,246.53	5,000.00	2,853.81	5,000.00	1,331.33	2,500.00	5,000.00
100-561-56000	SRCIT VEHICLE EXP.	5,000.00	2,852.21	5,000.00	3,987.08	5,000.00	4,013.34	5,000.00	5,500.00
100-561-57000	SRCIT EQUIP MAINT/OP EXP	3,000.00	7,253.14	3,000.00	10,899.09	3,000.00	5,718.22	6,200.00	6,500.00
100-561-58000	SRCIT MAINT BLDG. & GROUND	7,500.00	7,034.70	7,500.00	8,000.99	7,500.00	6,698.14	7,500.00	7,500.00
100-561-75001	MEALS COOKED IN-HOUSE	33,500.00	39,683.88	40,200.00	38,201.02	40,200.00	36,190.56	40,200.00	42,000.00
100-561-80000	SRCIT SR CENTER BUILDINGS	50,000.00	57,175.08	0.00	0.00	0.00	0.00	0.00	11,500.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Bertrand	New cupboards/countertops split with Sr. Center Board							
100-561-83000	SRCIT EQUIP REPLACEMENT	7,500.00	0.00	12,500.00	5,000.00	6,000.00	0.00	0.00	6,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Bertrand	New van							
Department: 561 - SENIOR CITIZENS Total:		330,165.00	318,156.55	327,740.00	293,696.53	340,562.00	284,881.45	308,051.00	353,801.00
Department: 571 - LIBRARY									
100-571-01000	LIBR REGULAR WAGES	98,540.00	97,586.41	101,758.00	103,605.85	124,628.00	113,275.92	116,200.00	133,147.00
100-571-02000	LIBR TEMPORARY WAGES	48,468.00	51,382.04	56,251.00	52,914.66	63,315.00	55,048.11	60,043.00	72,883.00
100-571-04000	LIBR RETIREMENT	3,040.00	3,064.64	3,200.00	2,841.06	6,823.00	2,400.00	2,600.00	7,281.00
100-571-05000	LIBR PAYROLL TAXES	11,246.00	11,368.50	12,088.00	11,975.24	14,378.00	12,646.98	13,390.00	15,614.00
100-571-06000	LIBR GROUP HEALTH	9,524.00	9,402.79	11,013.00	9,448.36	32,843.00	13,970.15	13,900.00	19,685.00
100-571-07000	LIBR WORKER'S COMP.	859.00	766.95	873.00	683.48	749.00	1,012.12	922.00	1,071.00
100-571-20000	LIBR UTILITIES	13,000.00	11,673.94	13,000.00	12,267.49	13,000.00	11,858.46	12,719.00	13,000.00
100-571-20001	LIB - UTILITIES - GAS	400.00	354.35	400.00	489.71	400.00	492.71	528.00	550.00
100-571-21000	LIBR TELEPHONE	1,500.00	603.88	1,500.00	594.56	1,500.00	1,626.04	1,925.00	2,000.00
100-571-24000	LIBR CONTRACT SERVICES	4,000.00	3,716.80	4,000.00	4,864.25	4,000.00	3,682.22	3,992.00	4,000.00
100-571-30000	LIBR OFFICE SUPPLIES	1,400.00	1,235.11	1,400.00	1,198.95	1,400.00	1,188.53	1,200.00	1,400.00
100-571-31000	LIBR PRINTING	350.00	0.00	350.00	0.00	350.00	503.30	350.00	350.00
100-571-32000	LIBR PUBLICATIONS	192.00	353.56	300.00	163.68	300.00	137.10	200.00	300.00
100-571-33000	LIBR PROMOTIONAL & ADVT	1,100.00	608.50	1,100.00	756.56	1,100.00	280.90	800.00	1,100.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-571-35000	LIBR POSTAGE	1,100.00	792.95	1,100.00	753.88	1,100.00	1,156.34	800.00	1,100.00
100-571-38000	LIBR INSURANCE	6,005.00	5,900.95	6,005.00	6,099.55	6,710.00	6,469.32	6,613.00	7,275.00
100-571-40000	LIBR COMMUNITY SERVICES	200.00	-155.91	200.00	0.00	200.00	0.00	0.00	200.00
100-571-47000	LIBR MEMBERSHIP DUES BKS	670.00	740.00	670.00	650.00	670.00	622.15	650.00	675.00
100-571-48000	LIBR TRAVEL CONF & MTGS	2,300.00	1,308.02	2,300.00	691.23	2,300.00	1,587.90	2,300.00	2,300.00
100-571-51000	LIBR YOUTH PROGRAMMING	1,200.00	1,192.14	1,200.00	1,350.94	1,200.00	588.47	1,200.00	1,200.00
100-571-51001	LIBR ADULT PROGRAMMING	600.00	481.55	600.00	555.94	600.00	643.81	600.00	600.00
100-571-53000	LIBR CLOTHING & PSNL	700.00	242.60	700.00	278.04	700.00	474.00	200.00	700.00
100-571-54000	LIBR MISC EQUIPMENT	2,700.00	2,683.23	2,700.00	7,762.02	2,700.00	726.88	1,000.00	2,700.00
100-571-54001	LIBR MATERIALS - ADULT & MISC	16,000.00	16,459.01	16,000.00	17,673.76	16,000.00	13,876.40	16,000.00	17,000.00
100-571-54002	LIBR MATERIALS- CHILDRENS	9,400.00	10,053.15	9,400.00	11,473.98	9,400.00	7,803.18	9,400.00	10,000.00
100-571-54003	LIBR MATERIALS- ELECTRONIC	13,950.00	18,221.12	15,000.00	20,401.79	15,000.00	14,009.66	15,000.00	16,000.00
100-571-57000	LIBR EQUIP MAINT / OP EXP	3,000.00	5,067.26	3,000.00	3,926.20	3,000.00	4,954.75	3,000.00	4,000.00
100-571-58000	LIBR MAINT BLDG. & GROUNDS	8,100.00	9,237.48	8,100.00	6,047.60	8,100.00	11,456.22	6,000.00	8,100.00
100-571-80000	LIBR BUILDINGS	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	80,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Headley	Library bldg addition							
100-571-82000	LIBR IMP-OTHER THAN BLDG.	49,500.00	1,193.14	60,000.00	0.00	0.00	0.00	0.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Headley	Cabinets							
100-571-83001	LIBR Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Headley	Awe computers							
Department: 571 - LIBRARY Total:		309,044.00	265,534.16	334,208.00	279,468.78	392,466.00	282,491.62	291,532.00	457,231.00
Department: 581 - CIVIL DEFENSE									
100-581-21000	C.DEF TELEPHONE	400.00	391.83	400.00	396.18	400.00	430.08	604.00	700.00
100-581-21001	C.DEF CELLULAR TELEPHONE	800.00	672.20	800.00	616.04	800.00	574.96	632.00	800.00
100-581-37000	C.DEF PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	282.00	1,000.00	216.00	300.00	1,000.00
100-581-38000	C.DEF INSURANCE	437.00	434.90	481.00	450.81	481.00	696.55	784.00	862.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-581-43000	C.DEF COMMUNICATION MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
100-581-48000	C.DEF TRAVEL CONF & MTGS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	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	0.00	1,000.00
100-581-57000	C.DEF EQUIP MAINT/OP EXP	2,500.00	1,840.00	2,500.00	1,203.61	3,000.00	1,150.00	3,000.00	4,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Chinn	Battery replacement							
100-581-58000	C.DEF BLDG. & GROUND EXP	200.00	17.92	200.00	0.00	200.00	0.00	0.00	0.00
Department: 581 - CIVIL DEFENSE Total:		8,837.00	3,356.85	8,881.00	2,948.64	9,381.00	3,067.59	5,320.00	10,862.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS									
100-582-70001	TRANSFER CITY TAX - STREETS	110,000.00	145,470.80	115,000.00	172,122.11	120,000.00	129,184.02	120,000.00	120,000.00
100-582-70002	TRANSFER CITY TAX - LB840	260,000.00	282,879.85	260,000.00	319,469.87	275,000.00	289,160.34	337,000.00	275,000.00
100-582-70005	TRANSFERS OUT	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-80002	AUDITORIUM REPAIRS	0.00	0.00	50,000.00	25,940.53	50,000.00	32,262.45	35,000.00	50,000.00
100-582-80003	UPGRADES TO LIBR/SR CENTER	52,000.00	15,518.92	55,000.00	24,079.75	55,000.00	6,771.94	6,000.00	55,000.00
100-582-83004	POLICE CAR REPLACEMENT	19,000.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	76,000.00
100-582-83041	FIRE TRUCK REPLACEMENT	50,000.00	0.00	200,000.00	0.00	250,000.00	250,000.00	250,000.00	100,000.00
100-582-83042	FIRE DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
100-582-84003	DOWNTOWN SIDEWALK DEBT	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-84010	PARK IMPROVEMENT/PLAYGRO...	95,000.00	65,003.75	75,000.00	82,586.25	250,000.00	58,241.81	100,000.00	500,000.00
100-582-84012	PHASE II TRAIL	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-84017	PUBLIC ART	30,000.00	20,137.58	20,000.00	11,202.16	20,000.00	12,363.59	20,000.00	20,000.00
100-582-84035	PINE HEIGHTS	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
100-582-84041	CAC/POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
100-582-84042	CITY HALL/CHAMBER IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:		859,800.00	772,810.90	1,013,000.00	635,400.67	1,258,000.00	977,984.15	1,068,000.00	1,456,000.00
Department: 590 - CASH RESERVES GENERAL FUND									
100-590-98000	CASH RESERVES	1,004,216.00	0.00	1,027,348.00	0.00	1,470,939.00	0.00	0.00	1,568,128.00
100-590-98015	CASH RESERVE-REPLACE AIR PAC...	27,000.00	0.00	27,000.00	0.00	32,000.00	0.00	0.00	37,000.00
100-590-98016	SALES TAX REDEMPTION FUNDS	252,374.00	0.00	390,051.00	0.00	185,548.00	0.00	0.00	348,506.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
100-590-98017	CASH RESERVE- PUMPER TRUCK	100,000.00	0.00	100,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Department: 590 - CASH RESERVES GENERAL FUND Total:		1,383,590.00	0.00	1,544,399.00	0.00	1,838,487.00	150,000.00	150,000.00	1,953,634.00
Expense Total:		10,788,856.00	6,124,146.87	7,746,589.00	6,400,388.40	8,429,948.00	4,924,202.39	5,250,564.00	9,219,811.00
Fund: 100 - GENERAL FUND Surplus (Deficit):		-3,385,495.00	-974,963.57	-1,807,044.00	1,631,393.13	-3,460,251.00	-174,328.91	80,731.00	-4,112,292.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 111 - CAC RESERVE									
Revenue									
Department: 506 - CAC RESERVE									
111-506-421000	INTEREST ON INVESTMENTS	400.00	240.54	400.00	116.21	100.00	148.94	120.00	75.00
111-506-421001	CAC RESERVE INTEREST	700.00	1,308.81	700.00	65.69	50.00	54.55	52.00	40.00
Department: 506 - CAC RESERVE Total:		1,100.00	1,549.35	1,100.00	181.90	150.00	203.49	172.00	115.00
Revenue Total:		1,100.00	1,549.35	1,100.00	181.90	150.00	203.49	172.00	115.00
Expense									
Department: 506 - CAC RESERVE									
111-506-80000	CAC IMPROVEMENTS BUILDING	75,000.00	62,425.84	0.00	0.00	75,000.00	0.00	0.00	103,409.00
111-506-82000	24 HOUR ACCESS FITNESS ROOM	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-506-98000	CAC RESERVE	87,969.00	0.00	103,583.00	0.00	28,266.00	0.00	0.00	0.00
Department: 506 - CAC RESERVE Total:		163,969.00	62,425.84	103,583.00	0.00	103,266.00	0.00	0.00	103,409.00
Expense Total:		163,969.00	62,425.84	103,583.00	0.00	103,266.00	0.00	0.00	103,409.00
Fund: 111 - CAC RESERVE Surplus (Deficit):		-162,869.00	-60,876.49	-102,483.00	181.90	-103,116.00	203.49	172.00	-103,294.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 114 - STREET FUND									
Revenue									
Department: 101 - CITY SALES TAX									
114-101-353000	CITY SALES TAX	110,000.00	145,470.80	115,000.00	172,122.11	120,000.00	129,184.02	120,000.00	120,000.00
Department: 101 - CITY SALES TAX Total:		110,000.00	145,470.80	115,000.00	172,122.11	120,000.00	129,184.02	120,000.00	120,000.00
Department: 105 - OTHER									
114-105-355000	MOTOR VEHICLE PRORATE TAX	1,200.00	1,622.71	1,200.00	1,841.54	1,200.00	1,952.62	1,800.00	1,200.00
Department: 105 - OTHER Total:		1,200.00	1,622.71	1,200.00	1,841.54	1,200.00	1,952.62	1,800.00	1,200.00
Department: 106 - INTEREST INCOME									
114-106-421000	INTEREST ON INVESTMENTS	3,000.00	10,770.76	3,000.00	4,963.04	3,000.00	4,037.86	3,900.00	3,000.00
Department: 106 - INTEREST INCOME Total:		3,000.00	10,770.76	3,000.00	4,963.04	3,000.00	4,037.86	3,900.00	3,000.00
Department: 110 - Bonds									
114-110-422000	BONDS ISSUED	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 110 - Bonds Total:		1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 150 - TRANSFERS									
114-150-435000	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	200,000.00
Department: 150 - TRANSFERS Total:		200,000.00	200,000.00						
Department: 531 - PUBLIC WORKS DEPARTMENT									
114-531-356000	HIGHWAY ALLOCATION	566,780.00	546,535.33	509,265.00	627,373.38	558,362.00	555,152.34	558,362.00	645,509.00
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	3,000.00
114-531-358000	STATE GRANTS (STP FUNDING)	110,424.00	112,957.23	112,957.00	118,107.21	118,107.00	118,113.96	118,114.00	118,114.00
114-531-359000	MOTOR VEHICLE FEE	40,000.00	40,757.24	40,000.00	42,544.92	40,000.00	44,921.80	40,000.00	40,000.00
114-531-368000	MOTOR VEHICLE TAXES	85,000.00	98,123.20	85,000.00	103,256.86	90,000.00	91,386.93	90,000.00	90,000.00
114-531-416001	STORM WATER RUNOFF FEE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
114-531-416004	STREET EQUIP RENTAL	500.00	762.29	500.00	1,249.00	500.00	1,100.00	125.00	500.00
114-531-416006	OTHER (CURB CUTS, ETC)	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
114-531-418000	GRAVEL & ROCK RECEIPTS	500.00	864.00	500.00	210.00	500.00	0.00	0.00	500.00
114-531-419004	STREET SHOP SALES	500.00	65.00	500.00	1,546.11	500.00	500.00	250.00	500.00
114-531-426000	SALE OF EQUIPMENT	0.00	0.00	0.00	7,923.40	0.00	0.00	0.00	0.00
114-531-427000	SNOW REMOVAL	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
114-531-428002	OTHER	0.00	466.92	0.00	182.49	0.00	72,861.54	69,362.00	0.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		807,404.00	803,531.21	752,422.00	905,618.37	811,669.00	887,036.57	879,213.00	898,823.00
Revenue Total:		2,321,604.00	2,361,395.48	1,071,622.00	1,284,545.06	1,135,869.00	1,222,211.07	1,204,913.00	1,223,023.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Expense									
Department: 531 - PUBLIC WORKS DEPARTMENT									
114-531-01000	PW REGULAR WAGES	246,747.00	216,702.17	187,026.00	196,901.94	206,822.00	191,064.25	214,500.00	221,222.00
114-531-02000	PW TEMPORARY WAGES	32,971.00	44,437.18	56,308.00	48,740.21	57,831.00	42,159.01	50,000.00	59,988.00
114-531-03000	PW OVERTIME	3,000.00	2,203.46	3,000.00	626.76	3,000.00	400.65	700.00	3,000.00
114-531-04000	PW RETIREMENT	14,805.00	10,066.54	11,222.00	9,819.76	14,478.00	10,864.21	12,375.00	15,486.00
114-531-05000	PW PAYROLL TAXES	21,628.00	19,734.10	18,845.00	18,176.88	20,475.00	17,284.80	19,600.00	21,742.00
114-531-06000	PW GROUP HEALTH	80,728.00	76,778.22	52,139.00	51,991.34	58,564.00	47,882.27	55,600.00	59,189.00
114-531-07000	PW WORKER'S COMP	12,518.00	10,569.90	11,707.00	11,171.19	12,108.00	36,159.98	23,242.00	26,113.00
114-531-20000	PW UTILITIES	24,000.00	23,049.89	24,000.00	23,521.74	26,000.00	20,977.75	22,200.00	26,000.00
114-531-21000	PW TELEPHONE	2,160.00	1,932.84	2,160.00	1,545.35	2,160.00	2,239.19	2,842.00	3,000.00
114-531-23000	PW DEPT. OF ROADS	3,717.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00
114-531-24000	PW CONTRACTUAL SERVICES	3,250.00	3,341.77	3,700.00	3,803.16	4,200.00	2,587.15	4,200.00	4,200.00
114-531-30000	PW OFFICE SUPPLIES	500.00	395.45	500.00	88.77	500.00	155.94	200.00	500.00
114-531-33000	PW PROMOTIONAL & ADVT	250.00	229.12	250.00	233.99	250.00	273.50	300.00	250.00
114-531-35000	PW POSTAGE	100.00	284.31	150.00	57.88	150.00	16.71	50.00	150.00
114-531-37000	PW PROFESSIONAL SERVICES	0.00	70.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Hansen	Drainage study							
114-531-37001	BOND ISSUANCE FEES	0.00	18,918.72	0.00	0.00	0.00	0.00	0.00	0.00
114-531-38000	PW INSURANCE	23,084.00	24,988.81	27,730.00	26,944.82	29,639.00	28,220.56	28,265.00	30,718.00
114-531-43000	PW COMMUNICATION MAINT	300.00	0.00	5,000.00	5,431.90	300.00	0.00	0.00	300.00
114-531-44000	PW RENTS & LEASES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
114-531-45000	PW MISCELLANEOUS	0.00	200.00	100.00	195.00	200.00	0.00	0.00	200.00
114-531-47000	PW MEMBERSHIPS DUES & BKS	200.00	0.00	100.00	100.00	100.00	75.00	100.00	100.00
114-531-48000	PW TRAVEL CONF & MTGS	3,000.00	1,618.43	3,000.00	71.37	3,000.00	296.91	500.00	3,000.00
114-531-49000	PW STAFF DEVELOPMENT	350.00	159.10	350.00	99.49	350.00	0.00	0.00	350.00
114-531-53000	PW CLOTHING & PSNL	3,500.00	3,857.94	3,500.00	3,040.95	3,500.00	1,374.73	3,000.00	3,500.00
114-531-54000	PW SMALL TOOLS	2,500.00	3,318.48	2,500.00	4,446.50	2,500.00	2,341.73	2,500.00	2,500.00
114-531-55000	PW VEHICLE MAINT	10,000.00	8,442.88	10,000.00	8,889.11	10,000.00	5,620.14	8,000.00	10,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
114-531-56000	PW VEHICLE EXP	15,000.00	20,211.36	18,000.00	22,204.20	18,000.00	18,943.24	19,300.00	20,000.00
114-531-57000	PW EQUIP MAINT/OP EXP	10,000.00	10,474.66	10,000.00	18,997.53	12,000.00	16,693.31	16,100.00	16,000.00
114-531-57007	SAFETY EQUIPMENT	1,000.00	96.43	1,000.00	431.34	1,000.00	117.35	500.00	1,000.00
114-531-57011	GRADER BLADES	3,000.00	3,549.60	3,000.00	2,817.86	3,000.00	5,706.00	5,800.00	3,000.00
114-531-57012	SIGNS	1,500.00	1,147.60	1,500.00	3,560.48	2,000.00	1,501.70	0.00	2,000.00
114-531-57013	SIGN POSTS	500.00	997.46	1,000.00	915.27	1,000.00	0.00	0.00	1,000.00
114-531-57014	BARRICADES	2,500.00	0.00	1,500.00	1,289.35	1,000.00	552.32	0.00	1,000.00
114-531-58000	PW MAINT BLDG. & GROUNDS	6,000.00	11,466.17	7,000.00	4,283.58	7,000.00	4,104.82	6,000.00	7,000.00
114-531-58006	SNOW FENCE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-59000	PW MAINT STREETS & ALLEY	28,000.00	33,599.07	28,000.00	17,872.83	28,000.00	14,280.89	20,000.00	28,000.00
114-531-59001	GRAVEL & BORROW	7,000.00	6,918.26	7,000.00	3,036.41	7,000.00	0.00	3,000.00	7,000.00
114-531-59002	PW SIDEWALKS - ADA	4,000.00	3,804.25	4,000.00	1,555.00	4,000.00	0.00	0.00	4,000.00
114-531-59003	CONCRETE	15,000.00	21,475.66	15,000.00	11,802.34	15,000.00	27,875.33	20,500.00	28,000.00
114-531-59004	LIQUID DE-ICER	5,500.00	5,765.12	5,500.00	0.00	5,800.00	0.00	0.00	6,000.00
114-531-70022	TRANSFER OUT- 2019 HWY ALLO...	0.00	163,077.71	150,000.00	152,040.00	125,510.00	125,510.00	125,510.00	124,692.00
114-531-71000	PW SHOP MAINTENANCE	10,000.00	1,286.29	5,000.00	2,975.48	5,000.00	899.20	2,000.00	5,000.00
114-531-72000	PW HIGHWAY LIGHTING	53,000.00	49,676.80	53,000.00	48,592.22	53,000.00	33,726.95	46,393.00	53,000.00
114-531-80012	PW BUILDING	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	40,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Hansen	Heaters							
114-531-81007	PW SIDEWALK & ALLEY IMP (Cost..	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
114-531-83000	PW EQUIP NEW/REPLACEMENT	75,000.00	70,827.00	40,000.00	38,699.00	53,000.00	39,209.02	45,000.00	90,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Hansen	New loader (1/2 FY22-23; whole amount FY 23-24)							
114-531-83093	2019 FORD F-350	41,000.00	40,750.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84051	SOUTH WINDOM TO FOLK ST	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84052	PINE HEIGHTS	100,000.00	17,443.13	500,000.00	79,651.60	400,000.00	29,775.95	29,776.00	0.00
114-531-84056	NEBRASKA ST 2ND-7TH	1,200,000.00	445,655.16	200,000.00	379,577.65	0.00	0.00	0.00	0.00
114-531-84057	DOWNTOWN ALLEYS	480,000.00	0.00	480,000.00	0.00	480,000.00	25,075.12	0.00	480,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
114-531-84092	COMMUNITY TRAIL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
114-531-84202	GREENWOOD CEMETERY DRIVE...	0.00	0.00	0.00	82,210.95	0.00	0.00	0.00	0.00
114-531-84203	CENTENNIAL RD/21ST STREET	0.00	0.00	0.00	134,699.60	100,000.00	19,671.10	25,000.00	0.00
114-531-84204	4TH STREET/THORMAN	0.00	0.00	0.00	5,883.75	0.00	57,671.25	66,900.00	20,000.00
114-531-84205	CHICAGO ST/S LINCOLN	0.00	0.00	0.00	0.00	0.00	324,422.06	525,000.00	363,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	Chicago/Lincoln St project- funds also in water/sewer							
114-531-98000	PUBLIC WORKS CONTINGENCY	430,486.00	0.00	390,446.00	0.00	638,307.00	0.00	0.00	741,568.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		3,013,194.00	1,384,456.04	2,359,468.00	1,433,929.55	2,655,979.00	1,160,665.09	1,409,888.00	2,808,003.00
Expense Total:		3,013,194.00	1,384,456.04	2,359,468.00	1,433,929.55	2,655,979.00	1,160,665.09	1,409,888.00	2,808,003.00
Fund: 114 - STREET FUND Surplus (Deficit):		-691,590.00	976,939.44	-1,287,846.00	-149,384.49	-1,520,110.00	61,545.98	-204,975.00	-1,584,980.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 130 - DEBT SERVICE									
Revenue									
Department: 100 - Property Taxes									
130-100-312000	PROPERTY TAXES	100,000.00	93,854.58	101,475.00	92,445.98	101,475.00	66,765.30	85,870.00	101,475.00
130-100-312001	PROPERTY TAX CREDIT- STATE	0.00	2,625.08	0.00	5,157.58	0.00	5,372.34	5,375.00	0.00
130-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	3,149.36	0.00	74.76	0.00	0.00	0.00	0.00
130-100-351000	HOMESTEAD EXEMPTION	0.00	2,448.78	0.00	2,695.53	0.00	2,392.24	2,414.00	0.00
Department: 100 - Property Taxes Total:		100,000.00	102,077.80	101,475.00	100,373.85	101,475.00	74,529.88	93,659.00	101,475.00
Department: 105 - OTHER									
130-105-355000	MOTOR VEH PRORATE TAX ALL	150.00	187.43	150.00	204.03	150.00	207.95	157.00	150.00
130-105-367000	IN LIEU OF TAX WAYNE HA	225.00	196.70	225.00	188.09	225.00	173.02	173.00	225.00
130-105-421011	INTEREST ON ASSESSMENTS	8,000.00	5,116.81	6,948.00	7,911.80	6,727.00	4,002.62	2,620.00	4,134.00
130-105-423000	SPECIAL ASSESSMENTS	17,305.00	95,950.90	28,442.00	41,271.86	29,826.00	74,934.31	59,008.00	23,110.00
Department: 105 - OTHER Total:		25,680.00	101,451.84	35,765.00	49,575.78	36,928.00	79,317.90	61,958.00	27,619.00
Department: 106 - INTEREST INCOME									
130-106-421000	INTEREST ON INVESTMENTS	4,000.00	11,424.88	4,000.00	5,099.14	4,000.00	2,879.26	2,751.00	2,700.00
Department: 106 - INTEREST INCOME Total:		4,000.00	11,424.88	4,000.00	5,099.14	4,000.00	2,879.26	2,751.00	2,700.00
Department: 150 - TRANSFERS									
130-150-422002	FIRE TRUCK & FIRE REFUND BON...	9,578.00	9,577.50	9,578.00	9,577.50	49,578.00	4,788.75	49,578.00	53,698.00
130-150-435000	TRANSFERS IN- PUBLIC SAFETY B...	53,025.00	53,025.00	51,550.00	51,550.00	0.00	44,788.75	0.00	0.00
130-150-435002	TRANSFERS IN DOWNTOWN SID...	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00
130-150-435012	TRANSFER IN- 2019 HWY ALLOC....	0.00	163,077.71	150,000.00	152,040.00	125,510.00	125,510.00	125,510.00	124,692.00
Department: 150 - TRANSFERS Total:		101,403.00	264,480.21	211,128.00	213,167.50	175,088.00	175,087.50	175,088.00	178,390.00
Department: 790 - DEBT SERVICE RESERVE									
130-790-422000	BOND PROCEEDS	655,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 790 - DEBT SERVICE RESERVE Total:		655,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		886,083.00	1,239,434.73	352,368.00	368,216.27	317,491.00	331,814.54	333,456.00	310,184.00
Expense									
Department: 721 - 2011 Public Safety									
130-721-95000	2011 PUBLIC SAFETY INTEREST	3,025.00	2,410.41	1,550.00	904.17	0.00	0.00	0.00	0.00
130-721-95001	2011 PUBLIC SAFETY PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Department: 721 - 2011 Public Safety Total:		53,025.00	52,410.41	51,550.00	50,904.17	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Department: 722 - 2012 PUBLIC SAFETY									
130-722-95000	2012 PUBLIC SAFETY INTEREST	9,578.00	9,577.50	9,578.00	9,577.49	9,578.00	9,577.50	9,578.00	8,698.00
130-722-95001	2012 PUBLIC SAFETY PRINCIPAL	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	45,000.00
Department: 722 - 2012 PUBLIC SAFETY Total:		9,578.00	9,577.50	9,578.00	9,577.49	49,578.00	49,577.50	49,578.00	53,698.00
Department: 725 - 2013 Hwy Allocation									
130-725-95000	2013 HWY ALLOCATION INTEREST	10,310.00	1,861.53	0.00	0.00	0.00	0.00	0.00	0.00
130-725-95001	2013 SERIES HWY ALLOCATION ...	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 725 - 2013 Hwy Allocation Total:		430,310.00	421,861.53	0.00	0.00	0.00	0.00	0.00	0.00
Department: 726 - 2013B Hwy Allocation									
130-726-95000	2013B HWY ALLOCATION INTERE...	9,975.00	1,801.04	0.00	0.00	0.00	0.00	0.00	0.00
130-726-95001	2013B SERIES HWY ALLOCATION...	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 726 - 2013B Hwy Allocation Total:		309,975.00	301,801.04	0.00	0.00	0.00	0.00	0.00	0.00
Department: 727 - 2013 SERIES GO BONDS									
130-727-37000	BOND ISSUANCE FEES	0.00	11,502.25	0.00	0.00	0.00	0.00	0.00	0.00
130-727-95023	SERIES 2019 GO INTEREST	17,156.00	15,004.47	13,998.00	13,554.17	12,478.00	12,477.50	12,478.00	10,838.00
130-727-95024	SERIES 2019 GO PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	75,000.00
Department: 727 - 2013 SERIES GO BONDS Total:		97,156.00	106,506.72	93,998.00	93,554.17	92,478.00	92,477.50	92,478.00	85,838.00
Department: 728 - 2019 HWY ALLOCATION BONDS									
130-728-95000	2019 HWY ALLOCATION INTEREST	0.00	27,326.77	31,223.00	30,295.73	28,045.00	28,045.00	28,045.00	24,685.00
130-728-95001	2019 HWY ALLOCATION PRINCIP...	0.00	220,000.00	205,000.00	205,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Department: 728 - 2019 HWY ALLOCATION BONDS Total:		0.00	247,326.77	236,223.00	235,295.73	238,045.00	238,045.00	238,045.00	234,685.00
Department: 790 - DEBT SERVICE RESERVE									
130-790-98000	CONTINGENCY	723,645.00	0.00	807,658.00	0.00	800,403.00	0.00	0.00	778,164.00
Department: 790 - DEBT SERVICE RESERVE Total:		723,645.00	0.00	807,658.00	0.00	800,403.00	0.00	0.00	778,164.00
Expense Total:		1,623,689.00	1,139,483.97	1,199,007.00	389,331.56	1,180,504.00	380,100.00	380,101.00	1,152,385.00
Fund: 130 - DEBT SERVICE Surplus (Deficit):		-737,606.00	99,950.76	-846,639.00	-21,115.29	-863,013.00	-48,285.46	-46,645.00	-842,201.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 160 - E-911									
Revenue									
Department: 106 - INTEREST INCOME									
160-106-421000	INTEREST ON INVESTMENTS	100.00	244.71	100.00	145.31	100.00	90.39	100.00	100.00
Department: 106 - INTEREST INCOME Total:		100.00	244.71	100.00	145.31	100.00	90.39	100.00	100.00
Department: 515 - E911									
160-515-415013	911 SURCHARGE WAYNE	17,000.00	17,937.34	17,000.00	16,733.56	17,000.00	19,638.33	17,879.00	17,000.00
Department: 515 - E911 Total:		17,000.00	17,937.34	17,000.00	16,733.56	17,000.00	19,638.33	17,879.00	17,000.00
Revenue Total:		17,100.00	18,182.05	17,100.00	16,878.87	17,100.00	19,728.72	17,979.00	17,100.00
Expense									
Department: 515 - E911									
160-515-21000	911 TELEPHONE	550.00	354.97	550.00	499.03	550.00	883.94	925.00	1,000.00
160-515-37000	911 PROFESSIONAL SERVICES	2,000.00	1,260.75	2,000.00	1,137.75	2,000.00	2,414.72	2,500.00	2,500.00
160-515-43001	COMMUNICATION MAINTENAN...	1,400.00	369.74	1,400.00	153.79	1,400.00	4,282.75	4,000.00	1,400.00
160-515-70011	TRANS OUT/DISPATCH SERV.	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	9,166.63	10,000.00	10,000.00
160-515-98017	CONTINGENCY	22,217.00	0.00	31,986.00	0.00	37,807.00	0.00	0.00	37,083.00
Department: 515 - E911 Total:		32,167.00	7,985.46	41,936.00	7,790.57	51,757.00	16,748.04	17,425.00	51,983.00
Expense Total:		32,167.00	7,985.46	41,936.00	7,790.57	51,757.00	16,748.04	17,425.00	51,983.00
Fund: 160 - E-911 Surplus (Deficit):		-15,067.00	10,196.59	-24,836.00	9,088.30	-34,657.00	2,980.68	554.00	-34,883.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 161 - WIRELESS 911									
Revenue									
Department: 106 - INTEREST INCOME									
161-106-421000	INTEREST ON INVESTMENT	100.00	1,361.63	100.00	604.42	100.00	375.01	417.00	100.00
Department: 106 - INTEREST INCOME Total:		100.00	1,361.63	100.00	604.42	100.00	375.01	417.00	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	46,705.41	57,084.00	57,084.00
Department: 516 - WIRELESS 911 Total:		57,084.00	57,084.39	57,084.00	57,084.39	57,084.00	46,705.41	57,084.00	57,084.00
Revenue Total:		57,184.00	58,446.02	57,184.00	57,688.81	57,184.00	47,080.42	57,501.00	57,184.00
Expense									
Department: 516 - WIRELESS 911									
161-516-21000	WIRELESS 911 TELEPHONE	4,653.00	4,716.01	4,800.00	4,618.74	4,800.00	3,715.20	4,189.00	4,800.00
161-516-37000	WIRELESS 911 PROFESSIONAL SE...	2,000.00	1,814.25	2,000.00	1,937.25	2,000.00	721.28	800.00	2,000.00
161-516-43000	WIRELESS 911 COMM. MAINT	12,000.00	4,912.26	12,000.00	2,043.21	12,000.00	7,516.52	6,000.00	12,000.00
161-516-70000	TRANS OUT/DISPATCH SERV.	30,000.00	17,488.03	26,500.00	23,072.70	25,800.00	29,475.40	25,800.00	25,800.00
161-516-83000	WIRELESS 911 NEW EQUIPMENT	111,525.00	0.00	121,702.00	0.00	147,035.00	11,993.78	12,000.00	155,999.00
Department: 516 - WIRELESS 911 Total:		160,178.00	28,930.55	167,002.00	31,671.90	191,635.00	53,422.18	48,789.00	200,599.00
Expense Total:		160,178.00	28,930.55	167,002.00	31,671.90	191,635.00	53,422.18	48,789.00	200,599.00
Fund: 161 - WIRELESS 911 Surplus (Deficit):		-102,994.00	29,515.47	-109,818.00	26,016.91	-134,451.00	-6,341.76	8,712.00	-143,415.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 245 - SELF FUNDED INSURANCE									
Revenue									
Department: 106 - INTEREST INCOME									
245-106-421000	INTEREST ON INVESTMENTS	2,000.00	10,154.83	2,000.00	5,842.96	2,000.00	2,217.58	2,984.00	2,000.00
Department: 106 - INTEREST INCOME Total:		2,000.00	10,154.83	2,000.00	5,842.96	2,000.00	2,217.58	2,984.00	2,000.00
Department: 651 - SELF FUNDED INSURANCE									
245-651-435000	SELF FUNDING INSURANCE	575,000.00	671,574.85	720,000.00	678,902.12	720,000.00	614,857.86	692,492.00	690,000.00
Department: 651 - SELF FUNDED INSURANCE Total:		575,000.00	671,574.85	720,000.00	678,902.12	720,000.00	614,857.86	692,492.00	690,000.00
Revenue Total:		577,000.00	681,729.68	722,000.00	684,745.08	722,000.00	617,075.44	695,476.00	692,000.00
Expense									
Department: 651 - SELF FUNDED INSURANCE									
245-651-06000	SELF-FUNDED GROUP HEALTH	513,514.00	-4,704.75	663,181.00	-2,615.41	729,934.00	47,108.42	70,000.00	784,050.00
245-651-06001	SELF-FUNDED INSURANCE PREM...	575,000.00	597,570.23	720,000.00	614,807.49	793,175.00	599,323.13	668,166.00	690,000.00
245-651-06002	SELF-FUNDING EMPLOYEE	0.00	-563.22	0.00	0.00	0.00	0.00	0.00	0.00
Department: 651 - SELF FUNDED INSURANCE Total:		1,088,514.00	592,302.26	1,383,181.00	612,192.08	1,523,109.00	646,431.55	738,166.00	1,474,050.00
Expense Total:		1,088,514.00	592,302.26	1,383,181.00	612,192.08	1,523,109.00	646,431.55	738,166.00	1,474,050.00
Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):		-511,514.00	89,427.42	-661,181.00	72,553.00	-801,109.00	-29,356.11	-42,690.00	-782,050.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 250 - TRUST & AGENCY									
Revenue									
Department: 106 - INTEREST INCOME									
250-106-421000	INTEREST ON INVESTMENTS	350.00	578.60	350.00	336.44	350.00	279.77	315.00	300.00
Department: 106 - INTEREST INCOME Total:		350.00	578.60	350.00	336.44	350.00	279.77	315.00	300.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS									
250-514-351000	WAYNE BARK PARK DONATIONS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
250-514-351001	APPRECIATION DINNER	3,000.00	650.00	650.00	0.00	650.00	1,635.00	1,635.00	1,000.00
250-514-351002	LOGAN VALLEY FOOTBALL	0.00	100.00	0.00	200.00	0.00	0.00	0.00	0.00
250-514-351003	GARDEN DEPOSIT	0.00	750.00	0.00	150.00	0.00	75.00	75.00	75.00
250-514-351004	GARDEN WATER CONTRIBUTION	0.00	150.00	140.00	135.00	125.00	135.00	125.00	125.00
250-514-352000	GREEN TEAM EXPO	0.00	500.00	0.00	4,418.00	0.00	0.00	0.00	0.00
250-514-354000	POLICE DONATIONS	0.00	25.00	0.00	2,300.00	0.00	0.00	0.00	0.00
250-514-358005	GREEN TEAM GRANTS	6,500.00	6,581.94	6,500.00	3,781.47	6,500.00	15,974.29	16,000.00	6,500.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		9,500.00	8,756.94	7,290.00	11,034.47	7,275.00	17,819.29	17,835.00	7,700.00
Department: 518 - TRUST & AGENCY LIBRARY									
250-518-358001	STATE GRANTS - LIBRARY	1,500.00	1,379.00	1,364.00	1,392.00	1,364.00	1,396.00	1,396.00	1,396.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		1,500.00	1,379.00	1,364.00	1,392.00	1,364.00	1,396.00	1,396.00	1,396.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS									
250-594-322001	TOBACCO LICENSES	200.00	225.00	200.00	195.00	200.00	330.00	330.00	200.00
250-594-322002	LIQUOR & BEER LICENSES	5,690.00	6,150.00	5,690.00	6,230.00	5,690.00	5,460.00	5,380.00	5,690.00
250-594-328000	PARKING TICKETS & FINES	10,000.00	8,666.75	10,000.00	7,410.75	10,000.00	8,479.25	7,500.00	10,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		15,890.00	15,041.75	15,890.00	13,835.75	15,890.00	14,269.25	13,210.00	15,890.00
Department: 595 - TRUST & AGENCY SALES TAX									
250-595-376000	SALES TAX	438,000.00	498,449.00	450,000.00	527,077.65	450,000.00	427,722.74	506,482.00	450,000.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		438,000.00	498,449.00	450,000.00	527,077.65	450,000.00	427,722.74	506,482.00	450,000.00
Revenue Total:		465,240.00	524,205.29	474,894.00	553,676.31	474,879.00	461,487.05	539,238.00	475,286.00
Expense									
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS									
250-514-40000	MEWAY SPECIAL COMMUNI SER	4,912.00	0.00	4,912.00	735.00	4,177.00	0.00	0.00	4,912.00
250-514-40001	WAYNE BARK PARK	4,326.00	35.00	4,172.00	0.00	4,222.00	0.00	4,189.00	0.00
250-514-40002	GREEN TEAM EXPO	3,553.00	1,510.53	6,203.00	6,835.74	6,500.00	15,347.52	15,000.00	15,013.00
250-514-40003	BETTY ROBINS MEMORIAL	2,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
								2021-2022 Projected YE	2022-2023 Proposed Budget
250-514-40005	POLICE DONATION PROJECTS	263.00	0.00	0.00	0.00	588.00	0.00	0.00	2,588.00
250-514-40006	APPRECIATION DINNER	5,974.00	1,486.00	2,474.00	0.00	1,638.00	1,608.71	2,000.00	1,700.00
250-514-40007	LOGAN VALLEY FOOTBALL	0.00	641.25	589.00	0.00	789.00	0.00	0.00	789.00
250-514-40008	GARDEN DEPOSIT REFUND	0.00	0.00	750.00	0.00	900.00	0.00	0.00	900.00
250-514-40009	GARDEN WATER EXPENSE	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		21,227.00	3,672.78	19,100.00	7,570.74	18,939.00	16,956.23	21,189.00	26,027.00
Department: 518 - TRUST & AGENCY LIBRARY									
250-518-82000	LIBR IMP-OTHER THAN BLDGS.	2,415.00	0.00	5,160.00	2,780.30	3,744.00	0.00	0.00	7,948.00
250-518-82001	SR CENTER OTHER THAN BLDGS	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		2,801.00	0.00	5,160.00	2,780.30	3,744.00	0.00	0.00	7,948.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS									
250-594-39000	SCHOOL REMITS	15,000.00	15,056.75	15,000.00	13,173.00	15,000.00	13,162.25	12,000.00	15,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		15,000.00	15,056.75	15,000.00	13,173.00	15,000.00	13,162.25	12,000.00	15,000.00
Department: 595 - TRUST & AGENCY SALES TAX									
250-595-41000	SALES TAX	493,825.00	500,247.62	511,497.00	528,718.98	497,071.00	435,871.03	506,482.00	550,604.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		493,825.00	500,247.62	511,497.00	528,718.98	497,071.00	435,871.03	506,482.00	550,604.00
Expense Total:		532,853.00	518,977.15	550,757.00	552,243.02	534,754.00	465,989.51	539,671.00	599,579.00
Fund: 250 - TRUST & AGENCY Surplus (Deficit):		-67,613.00	5,228.14	-75,863.00	1,433.29	-59,875.00	-4,502.46	-433.00	-124,293.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 256 - KENO FUND									
Revenue									
Department: 106 - INTEREST INCOME									
256-106-421000	INTEREST INCOME	50.00	260.62	50.00	181.08	50.00	193.72	214.00	50.00
Department: 106 - INTEREST INCOME Total:		50.00	260.62	50.00	181.08	50.00	193.72	214.00	50.00
Department: 256 - KENO									
256-256-432000	KENO REVENUE	23,000.00	15,513.05	20,000.00	27,414.45	20,000.00	22,070.97	27,858.00	20,000.00
Department: 256 - KENO Total:		23,000.00	15,513.05	20,000.00	27,414.45	20,000.00	22,070.97	27,858.00	20,000.00
Revenue Total:		23,050.00	15,773.67	20,050.00	27,595.53	20,050.00	22,264.69	28,072.00	20,050.00
Expense									
Department: 256 - KENO									
256-256-69000	KENO PROJECTS	71,836.00	3,696.85	77,800.00	4,948.00	100,391.00	4,292.19	3,000.00	129,010.00
Department: 256 - KENO Total:		71,836.00	3,696.85	77,800.00	4,948.00	100,391.00	4,292.19	3,000.00	129,010.00
Expense Total:		71,836.00	3,696.85	77,800.00	4,948.00	100,391.00	4,292.19	3,000.00	129,010.00
Fund: 256 - KENO FUND Surplus (Deficit):		-48,786.00	12,076.82	-57,750.00	22,647.53	-80,341.00	17,972.50	25,072.00	-108,960.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 340 - COMMUNITY DEVELOPMENT									
Revenue									
Department: 106 - INTEREST INCOME									
340-106-421000	INTEREST ON INVESTMENTS	250.00	606.90	250.00	432.76	125.00	1,057.00	1,175.00	125.00
Department: 106 - INTEREST INCOME Total:		250.00	606.90	250.00	432.76	125.00	1,057.00	1,175.00	125.00
Department: 107 - Promissory loan payments									
340-107-420000	PROMISSORY NOTES	6,667.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
340-107-420001	LOAN PROCESSING FEE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 107 - Promissory loan payments Total:		6,917.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Department: 517 - WRLF									
340-517-342003	ARPA FUNDS	0.00	0.00	0.00	500,875.32	500,000.00	506,182.32	506,182.00	0.00
340-517-358007	CIS GRANT	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
340-517-358009	CD GRANT 16-CD108	200,000.00	1,050.02	0.00	0.00	0.00	0.00	0.00	0.00
340-517-358027	CD GRANT 16-CD-208	380,000.00	397,380.84	0.00	36,762.77	0.00	0.00	0.00	0.00
340-517-358029	CD GRANT 19-PW-017	0.00	54,459.37	418,056.00	295,095.13	100,000.00	289,482.23	206,395.00	0.00
340-517-358032	21-PW-022 POOL HOUSE	0.00	0.00	0.00	0.00	0.00	3,487.50	200,000.00	103,000.00
340-517-358033	21-HO-35041 GRANT	0.00	0.00	0.00	0.00	0.00	6,637.50	7,000.00	308,000.00
Department: 517 - WRLF Total:		580,000.00	452,890.23	418,056.00	857,733.22	600,000.00	805,789.55	919,577.00	411,000.00
Revenue Total:		587,167.00	453,497.14	418,306.00	858,165.98	600,125.00	806,846.55	920,752.00	411,125.00
Expense									
Department: 517 - WRLF									
340-517-37000	WRLF ADMINISTRATION	5,000.00	2,196.43	0.00	0.00	0.00	0.00	0.00	0.00
340-517-37008	CDBG RLF MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-517-74000	WAYNE REVOLVING LOANS	167,002.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-517-74001	HOUSING	0.00	13,000.00	17,912.00	0.00	38,019.00	0.00	0.00	38,105.00
340-517-74009	CIS GRANT	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
340-517-74014	CD GRANT 16-CD108	200,000.00	2,201.50	0.00	0.00	0.00	0.00	0.00	0.00
340-517-74015	CD GRANT 16-CD-208	380,000.00	397,841.48	0.00	36,762.77	0.00	0.00	0.00	0.00
340-517-74016	CD GRANT 19-PW-017	0.00	54,459.37	408,709.00	295,095.13	100,000.00	59,586.28	85,460.00	0.00
340-517-74017	ARPA QUALIFIED EXPENSES	0.00	0.00	0.00	0.00	500,000.00	142,136.76	543,366.00	463,962.00

Budget Worksheet

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			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	ARPA funds	ARPA projects UV light system \$300,000 Aquarius system \$400,000 Golf course extension \$100,000 Generator \$55,000-\$75,000 Possibly replace/install sewer mains- Sewer expansion								
340-517-74018	21-PW-022 POOL HOUSE		0.00	0.00	0.00	0.00	0.00	3,487.50	200,000.00	103,000.00
340-517-74019	21-HO-35041 GRANT		0.00	0.00	0.00	0.00	0.00	8,381.25	7,000.00	308,000.00
	Department: 517 - WRLF Total:		752,052.00	624,698.78	426,621.00	356,857.90	638,019.00	213,591.79	835,826.00	913,067.00
	Expense Total:		752,052.00	624,698.78	426,621.00	356,857.90	638,019.00	213,591.79	835,826.00	913,067.00
Fund: 340 - COMMUNITY DEVELOPMENT	Surplus (Deficit):		-164,885.00	-171,201.64	-8,315.00	501,308.08	-37,894.00	593,254.76	84,926.00	-501,942.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 350 - LB 840									
Revenue									
Department: 101 - CITY SALES TAX									
350-101-353000	CITY SALES TAX	260,000.00	282,879.85	260,000.00	319,469.87	275,000.00	289,160.34	337,000.00	275,000.00
Department: 101 - CITY SALES TAX Total:		260,000.00	282,879.85	260,000.00	319,469.87	275,000.00	289,160.34	337,000.00	275,000.00
Department: 106 - INTEREST INCOME									
350-106-421000	INTEREST ON INVESTMENTS	800.00	1,261.75	800.00	1,018.67	800.00	1,539.19	1,397.00	800.00
Department: 106 - INTEREST INCOME Total:		800.00	1,261.75	800.00	1,018.67	800.00	1,539.19	1,397.00	800.00
Department: 107 - Promissory loan payments									
350-107-420000	PROMISSORY NOTES	157,988.00	15,835.77	143,847.00	14,374.37	105,151.00	148,894.75	147,459.00	157,324.00
Department: 107 - Promissory loan payments Total:		157,988.00	15,835.77	143,847.00	14,374.37	105,151.00	148,894.75	147,459.00	157,324.00
Revenue Total:		418,788.00	299,977.37	404,647.00	334,862.91	380,951.00	439,594.28	485,856.00	433,124.00
Expense									
Department: 840 - LB840 COMMUNITY DEVELOPMENT									
350-840-74004	BONDS HELD BY EL FUND	183,110.00	5,908.33	141,800.00	1,783.34	40,100.00	40,100.00	40,100.00	0.00
350-840-74008	MARKETING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
350-840-74011	REVOLVING LOAN	480,743.00	17,723.82	482,323.00	12,970.82	782,734.00	0.00	700,000.00	655,508.00
Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:		673,853.00	23,632.15	634,123.00	14,754.16	832,834.00	40,100.00	740,100.00	665,508.00
Expense Total:		673,853.00	23,632.15	634,123.00	14,754.16	832,834.00	40,100.00	740,100.00	665,508.00
Fund: 350 - LB 840 Surplus (Deficit):		-255,065.00	276,345.22	-229,476.00	320,108.75	-451,883.00	399,494.28	-254,244.00	-232,384.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 420 - ELECTRIC FUND									
Revenue									
Department: 106 - INTEREST INCOME									
420-106-421000	INTEREST ON INVESTMENTS	20,000.00	84,671.32	20,000.00	38,706.69	20,000.00	23,007.97	20,000.00	20,000.00
420-106-421001	INTEREST ON LB840 BONDS	6,110.00	6,110.00	1,800.00	1,800.00	100.00	100.00	100.00	0.00
Department: 106 - INTEREST INCOME Total:		26,110.00	90,781.32	21,800.00	40,506.69	20,100.00	23,107.97	20,100.00	20,000.00
Department: 600 - ELECTRIC POWER									
420-600-371001	CITY CUSTOMERS	326,000.00	448,207.96	400,000.00	424,286.03	400,000.00	410,847.05	420,000.00	400,000.00
420-600-371002	EL. RESIDENTIAL	2,459,000.00	2,669,081.91	2,500,000.00	2,868,624.32	2,500,000.00	2,631,785.25	2,800,000.00	2,500,000.00
420-600-371003	EL COMM SINGLE W/O DEMAND	622,000.00	627,720.15	620,000.00	652,891.03	620,000.00	633,786.95	650,000.00	620,000.00
420-600-371004	EL COMM THREE PH W/O DMD	395,000.00	446,147.01	437,000.00	492,970.93	437,000.00	458,696.84	470,000.00	437,000.00
420-600-371006	EL COMM THREE PH DEMAND	1,542,875.00	1,530,086.18	1,400,000.00	1,616,647.38	1,400,000.00	1,486,437.84	1,600,000.00	1,400,000.00
420-600-371007	COLLEGE POWER HOUSE	1,169,787.00	1,252,511.51	1,200,000.00	1,423,321.80	1,200,000.00	1,297,621.84	1,400,000.00	1,200,000.00
420-600-371011	EL GREAT DANE	631,861.00	598,303.99	634,000.00	603,008.31	634,000.00	556,256.83	600,000.00	634,000.00
420-600-371012	DUSK TO DAWN LIGHTING	22,070.00	21,726.85	21,685.00	21,200.20	21,163.00	17,597.86	20,500.00	21,163.00
420-600-371020	ELECTRIC PENALTIES	45,950.00	47,558.37	40,000.00	50,108.87	40,000.00	39,709.52	37,500.00	37,000.00
420-600-373000	STREET LIGHTING	51,000.00	49,676.80	51,000.00	48,092.69	45,000.00	33,726.95	44,500.00	45,000.00
Department: 600 - ELECTRIC POWER Total:		7,265,543.00	7,691,020.73	7,303,685.00	8,201,151.56	7,297,163.00	7,566,466.93	8,042,500.00	7,294,163.00
Department: 601 - ELECTRIC ADMINISTRATION									
420-601-428000	MISCELLANEOUS	0.00	27,909.84	0.00	0.00	0.00	0.00	0.00	0.00
420-601-428002	LB840 DEBT PRINCIPAL REPAYM...	177,000.00	0.00	140,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		177,000.00	27,909.84	140,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Department: 602 - ELECTRIC PRODUCTION									
420-602-374007	OTHER	0.00	0.00	0.00	92,201.23	0.00	13,550.00	13,550.00	0.00
420-602-375001	LEASE CAPACITY BREC	456,000.00	468,602.70	468,540.00	468,876.08	468,791.00	390,915.68	469,044.00	498,750.00
Department: 602 - ELECTRIC PRODUCTION Total:		456,000.00	468,602.70	468,540.00	561,077.31	468,791.00	404,465.68	482,594.00	498,750.00
Department: 603 - ELECTRIC DISTRIBUTION									
420-603-374000	SHOP SALES & RENTALS	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
420-603-374001	TEMPORARY HOOKUPS	600.00	300.00	600.00	475.00	600.00	150.00	100.00	600.00
420-603-374002	POLE USE	4,910.00	5,887.75	4,910.00	6,580.75	4,910.00	13,098.25	13,098.00	4,910.00
420-603-374003	SHOP SALES	8,500.00	891.94	8,500.00	1,339.31	8,500.00	4,055.44	3,905.00	3,000.00
420-603-374004	EQUIPMENT & LABOR USAGE	4,000.00	1,491.30	4,000.00	2,403.62	4,000.00	2,303.13	2,109.00	4,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-603-374006	RECONNECTION FEES	2,500.00	2,925.00	2,500.00	7,950.00	2,500.00	4,725.00	3,900.00	2,500.00
420-603-374007	OTHER	100.00	1,755.75	100.00	250.00	100.00	2,824.90	2,825.00	100.00
420-603-422000	BOND PROCEEDS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		1,020,610.00	13,251.74	20,610.00	19,023.68	20,610.00	27,156.72	25,937.00	15,110.00
Department: 604 - BUILDING INSPECTOR CAD/GIS									
420-604-358024	CAD NIFA GRANT	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
420-604-428011	PROPERTY INSPECTIONS	0.00	0.00	0.00	155.46	0.00	0.00	0.00	0.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		0.00	0.00	0.00	155.46	0.00	8,000.00	8,000.00	0.00
Revenue Total:		8,945,263.00	8,291,566.33	7,954,635.00	8,821,914.70	7,846,664.00	8,069,197.30	8,619,131.00	7,828,023.00
Expense									
Department: 600 - ELECTRIC POWER									
420-600-37000	PROFESSIONAL SERVICES	60,000.00	22,673.61	60,000.00	17,086.37	60,000.00	16,987.70	17,500.00	60,000.00
420-600-40002	WAED SUPPORT	110,675.00	113,491.15	115,109.00	122,553.48	115,109.00	106,692.21	122,070.00	119,765.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Virgil	22-23 Request Operations \$97,765 Marketing \$10,000 Travel \$5,000 LB840 admin \$5,000 Chicken show \$1,000							
420-600-40050	OTHER ECONOMIC DEVELOPME...	0.00	14,633.89	0.00	28,644.44	0.00	0.00	25,000.00	0.00
420-600-63001	NPPD PURCHASE OF POWER	400,000.00	374,487.64	400,000.00	370,177.58	400,000.00	131,178.68	146,799.00	100,000.00
420-600-63002	WAPA PURCHASE OF POWER	250,000.00	222,508.08	250,000.00	229,308.71	250,000.00	196,249.18	232,865.00	250,000.00
420-600-63003	TRANSMISSION LINE NORTHEAST..	232,158.00	228,691.96	232,158.00	175,698.58	200,000.00	167,149.23	204,709.00	228,000.00
420-600-63004	BIG RIVERS PURCHASE OF POWER	3,550,000.00	2,578,352.25	3,550,000.00	3,230,438.96	3,550,000.00	1,955,948.48	2,457,635.00	3,775,000.00
420-600-63006	WIND PURCHASE OF POWER NE...	192,000.00	174,788.03	192,000.00	177,595.13	192,000.00	180,395.79	205,000.00	225,000.00
Department: 600 - ELECTRIC POWER Total:		4,794,833.00	3,729,626.61	4,799,267.00	4,351,503.25	4,767,109.00	2,754,601.27	3,411,578.00	4,757,765.00
Department: 601 - ELECTRIC ADMINISTRATION									
420-601-01000	ADMIN REGULAR WAGES	204,042.00	223,609.48	213,445.00	287,659.91	232,544.00	211,457.79	238,000.00	241,109.00
420-601-03000	ADMIN OVERTIME	600.00	7.60	600.00	0.00	600.00	0.00	0.00	600.00
420-601-04000	ADMIN RETIREMENT	11,575.00	11,124.01	12,139.00	12,699.00	14,721.00	11,757.48	12,990.00	15,320.00
420-601-05000	ADMIN PAYROLL TAXES	15,655.00	15,616.27	16,374.00	16,505.21	17,835.00	15,619.67	16,900.00	18,491.00
420-601-06000	ADMIN GROUP HEALTH	49,672.00	49,672.79	62,812.00	49,936.02	73,361.00	43,449.64	50,100.00	60,556.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-601-07000	ADMIN WORKER'S COMP.	1,326.00	1,214.38	1,342.00	1,108.62	1,185.00	1,617.93	1,458.00	1,692.00
420-601-21000	ADMIN TELEPHONE	3,030.00	1,726.16	3,030.00	1,718.49	3,030.00	2,355.06	2,500.00	3,030.00
420-601-22000	ADMIN OFFICE MACH MAINT	9,093.00	13,653.61	11,620.00	10,860.94	12,500.00	10,995.67	13,000.00	14,000.00
420-601-30000	ADMIN OFFICE SUPPLIES	4,000.00	2,792.75	4,000.00	1,762.82	4,000.00	2,348.50	2,675.00	4,000.00
420-601-31000	ADMIN PRINTING	1,400.00	187.05	1,400.00	365.64	1,400.00	182.04	420.00	1,400.00
420-601-32000	ADMIN PUBLICATIONS	6,000.00	3,177.98	6,000.00	3,259.90	6,000.00	3,619.68	3,240.00	6,000.00
420-601-33000	ADMIN PROMOTIONAL & ADVT.	10,500.00	1,920.00	10,500.00	1,885.00	10,500.00	590.00	1,885.00	10,500.00
420-601-35000	ADMIN POSTAGE	10,120.00	8,378.47	10,120.00	9,097.27	10,120.00	8,249.66	9,225.00	10,120.00
420-601-37000	ADMIN PROFESSIONAL SERVICE	40,915.00	41,093.11	40,915.00	51,403.41	59,000.00	46,412.34	53,392.00	60,000.00
420-601-38000	ADMIN INSURANCE	6,468.00	5,869.04	6,456.00	6,195.10	6,711.00	6,485.23	6,554.00	7,209.00
420-601-40000	ADMIN COMMUNITY SERVICES	17,000.00	29,033.15	17,000.00	5,407.57	17,000.00	31,244.97	31,400.00	17,000.00
420-601-40001	ADMIN TREE INCENTIVE	2,000.00	200.00	2,000.00	522.05	2,000.00	288.51	500.00	2,000.00
420-601-41000	ADMIN USE & SALES TAX	22,000.00	5,700.07	22,000.00	7,892.53	22,000.00	4,795.53	7,200.00	22,000.00
420-601-44000	ADMIN RENTS & LEASES	90.00	84.00	90.00	84.00	90.00	89.60	90.00	95.00
420-601-45000	ADMIN MISC (LONGS & SHORTS)	500.00	24.48	500.00	26.70	500.00	9.45	25.00	500.00
420-601-47000	ADMIN MEMBERSHIP DUES&BKS	24,042.00	21,711.86	24,042.00	22,982.01	24,042.00	17,761.81	24,000.00	24,042.00
420-601-47001	ADMIN AIR EMISSIONS FEE	1,800.00	93.60	1,800.00	0.00	1,800.00	1,099.50	1,100.00	1,800.00
420-601-48000	ADMIN TRAVEL CONF & MTGS	18,400.00	4,289.00	18,400.00	4,345.70	18,400.00	5,467.99	5,611.00	18,400.00
420-601-49000	ADMIN STAFF DEVELOPMENT	6,150.00	359.98	6,150.00	307.50	6,150.00	990.07	1,000.00	6,150.00
420-601-50001	ADMIN FRANCHISE FEE	792,595.00	792,595.08	760,640.00	760,639.92	776,423.00	711,721.12	776,423.00	834,219.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	9.5% of gross revenues of prior year audit							
420-601-50002	FRANCHISE FEE - DISPATCHER	83,431.00	83,431.08	80,067.00	80,067.00	81,729.00	74,918.25	81,729.00	87,813.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Porter	1% of gross revenues prior year audit for dispatcher							
420-601-53000	ADMIN CLOTHING & PSNL	1,550.00	725.44	1,550.00	1,028.83	1,550.00	1,238.25	1,500.00	1,550.00
420-601-70001	ADMIN PUBLIC SAFETY BONDS D...	62,603.00	62,602.50	61,128.00	61,127.50	49,578.00	49,577.50	49,578.00	53,698.00
420-601-70006	LOAN TO CRA FUND	0.00	0.00	0.00	0.00	0.00	142,000.00	200,000.00	0.00
420-601-91000	ADMIN DEPRECIATION EXPENSE	0.00	499,111.69	0.00	494,036.32	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-601-92000	ADMIN BAD DEBT EXPENSE	0.00	11,204.31	0.00	3,996.09	0.00	6,585.76	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		1,406,557.00	1,891,208.94	1,396,120.00	1,896,921.05	1,454,769.00	1,412,929.00	1,592,495.00	1,523,294.00
Department: 602 - ELECTRIC PRODUCTION									
420-602-01000	PROD REGULAR WAGES	175,015.00	180,489.00	185,224.00	205,091.24	245,358.00	226,106.93	232,535.00	251,657.00
420-602-03000	PROD OVERTIME	5,000.00	644.99	5,000.00	2,658.35	5,000.00	2,787.14	2,400.00	5,000.00
420-602-04000	PROD RETIREMENT	10,501.00	9,196.62	11,113.00	11,014.88	16,105.00	11,047.27	12,195.00	16,535.00
420-602-05000	PROD PAYROLL TAXES	13,771.00	13,194.20	14,552.00	15,304.34	17,983.00	17,006.62	17,335.00	18,453.00
420-602-06000	PROD GROUP HEALTH	45,814.00	49,869.17	58,901.00	46,131.26	74,352.00	48,867.90	53,975.00	65,325.00
420-602-07000	PROD WORKER'S COMP.	8,111.00	7,620.10	8,376.00	6,653.91	9,601.00	7,493.42	7,675.00	8,856.00
420-602-20000	PROD UTILITIES	70,000.00	122,439.07	149,605.00	99,323.55	149,605.00	101,325.56	105,150.00	149,605.00
420-602-21000	PROD TELEPHONE	2,520.00	1,845.21	2,520.00	1,791.46	2,520.00	3,021.24	3,192.00	3,200.00
420-602-35000	PROD POSTAGE	300.00	55.34	300.00	22.26	300.00	12.81	25.00	300.00
420-602-37000	PROD PROFESSIONAL SERVICE	10,000.00	1,800.00	10,000.00	2,600.00	10,000.00	2,600.00	2,600.00	10,000.00
420-602-38000	PROD INSURANCE	71,169.00	67,754.75	74,874.00	67,948.75	75,113.00	71,780.75	73,096.00	80,406.00
420-602-40000	PROD HEAT INCENTIVE	20,000.00	9,830.75	20,000.00	4,997.27	20,000.00	6,791.40	6,275.00	20,000.00
420-602-40002	HOME ENERGY AUDITS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
420-602-40003	RAIN SENSOR REBATE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
420-602-45000	PROD MISCELLANEOUS	500.00	206.58	500.00	0.00	500.00	0.00	0.00	500.00
420-602-47000	PROD MEMBERSHIPS	1,800.00	402.33	1,800.00	314.58	1,800.00	120.00	300.00	1,800.00
420-602-48000	PROD TRAVEL CONF & MTGS	6,000.00	1,044.82	6,000.00	36.20	6,000.00	960.73	1,000.00	6,000.00
420-602-49000	PROD STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	125.00	200.00	1,000.00
420-602-53000	PROD CLOTHING & PSNL	2,000.00	1,596.40	2,000.00	1,862.55	2,000.00	1,593.17	1,500.00	2,000.00
420-602-54000	PROD SMALL TOOLS	3,000.00	1,476.03	3,000.00	2,004.92	3,000.00	1,930.99	2,000.00	3,000.00
420-602-54001	LOAD CONTROL	6,000.00	2,260.00	6,000.00	2,140.00	6,000.00	2,282.55	2,140.00	6,000.00
420-602-55000	PROD VEHICLE MAINT.	2,500.00	930.18	2,500.00	70.50	2,500.00	365.68	500.00	2,500.00
420-602-56000	PROD VEHICLE EXP.	2,000.00	1,054.72	2,000.00	1,606.46	2,000.00	2,306.17	1,700.00	2,000.00
420-602-56002	DIESEL FUEL	25,000.00	4,423.23	25,000.00	102,074.68	25,000.00	84,053.60	85,000.00	50,000.00
420-602-57000	PROD EQUIP MAINT / OP EXP	15,000.00	8,962.99	15,000.00	12,935.75	15,000.00	11,711.59	10,000.00	15,000.00
420-602-60000	PROD MAINT PLANT	20,000.00	5,780.21	20,000.00	13,631.53	20,000.00	9,142.04	10,000.00	20,000.00
420-602-61000	PROD MAINT ELECT ENGINES	60,000.00	16,260.97	60,000.00	18,056.55	60,000.00	14,533.41	18,000.00	60,000.00
420-602-80000	PROD IMP - BUILDINGS	20,000.00	0.00	20,000.00	0.00	20,000.00	2,067.54	2,100.00	20,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-602-82000	PROD IMP -OTHER THAN BLDG.	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
420-602-82001	EL PROD RICE DATA COLLECTION	2,500.00	0.00	22,100.00	0.00	2,500.00	8,000.00	8,000.00	2,500.00
420-602-83000	PROD EQUIP NEW/REPLACE	9,000.00	0.00	9,000.00	0.00	9,000.00	4,565.99	6,000.00	9,000.00
420-602-83001	PROD PICKUPS/TRUCKS	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	50,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Triggs	New pickup							
420-602-83003	PROD MISC EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Department: 602 - ELECTRIC PRODUCTION Total:		616,301.00	509,137.66	744,165.00	618,270.99	834,237.00	642,599.50	664,893.00	887,637.00
Department: 603 - ELECTRIC DISTRIBUTION									
420-603-01000	DIST REGULAR WAGES	431,486.00	398,806.31	453,712.00	429,472.90	481,345.00	413,019.22	444,710.00	503,770.00
420-603-02000	DIST TEMPORARY WAGES	6,285.00	0.00	6,285.00	0.00	6,345.00	0.00	0.00	6,405.00
420-603-03000	DIST OVERTIME WAGES	2,000.00	1,142.71	2,000.00	2,835.84	2,000.00	871.31	500.00	2,000.00
420-603-04000	DIST RETIREMENT	25,889.00	20,459.98	27,223.00	25,624.35	33,694.00	27,240.94	29,355.00	35,264.00
420-603-05000	DIST PAYROLL TAXES	33,643.00	29,982.01	35,343.00	32,607.54	37,461.00	31,060.21	33,650.00	39,181.00
420-603-06000	DIST GROUP HEALTH	84,489.00	89,893.56	119,452.00	90,428.67	111,538.00	79,387.38	89,500.00	96,864.00
420-603-07000	DIST WORKER'S COMP.	14,436.00	8,172.54	11,240.00	10,435.73	11,759.00	13,249.72	13,774.00	15,587.00
420-603-20000	DIST UTILITIES	6,000.00	5,600.28	6,000.00	6,149.58	7,000.00	7,636.61	7,975.00	8,000.00
420-603-21000	DIST TELEPHONE	3,100.00	2,345.93	3,100.00	2,821.06	3,100.00	4,746.27	5,700.00	6,000.00
420-603-24000	DIST CONTRACTUAL SERVICES	5,000.00	2,497.22	5,000.00	3,873.81	5,000.00	2,685.07	4,000.00	5,000.00
420-603-35000	DIST POSTAGE	800.00	886.07	800.00	1,056.12	900.00	835.55	930.00	1,000.00
420-603-37000	DIST PROFESSIONAL SERVICE	25,000.00	8,899.43	25,000.00	5,310.00	25,000.00	31,498.29	30,000.00	30,000.00
420-603-37023	BOND ISSUE EXPENSES	0.00	28,562.50	0.00	0.00	0.00	0.00	0.00	0.00
420-603-38000	DIST INSURANCE	5,335.00	5,922.88	6,515.00	6,230.81	6,854.00	7,088.18	7,105.00	7,171.00
420-603-47000	DIST MEMBERSHIPS	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
420-603-48000	DIST TRAVEL CONF & MTGS	3,500.00	1,310.33	3,500.00	37.63	3,500.00	735.48	750.00	3,500.00
420-603-49000	DIST STAFF DEVELOPMENT	4,500.00	5,660.85	5,500.00	5,239.75	5,500.00	4,940.00	5,000.00	5,500.00
420-603-53000	DIST CLOTHING & PSNL	3,500.00	2,295.60	3,500.00	2,809.09	5,000.00	1,677.74	2,500.00	5,000.00
420-603-54000	DIST SMALL TOOLS	3,500.00	1,226.93	3,500.00	2,620.10	3,500.00	1,348.90	2,500.00	3,500.00
420-603-55000	DIST VEHICLE MAINT.	10,000.00	3,164.68	10,000.00	3,129.43	10,000.00	4,633.33	6,000.00	10,000.00
420-603-56000	DIST VEHICLE EXP.	10,000.00	7,923.56	10,000.00	8,975.91	10,000.00	10,132.44	9,000.00	10,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-603-57000	DIST EQUIP MAINT / OP EXP	5,000.00	2,382.31	5,000.00	5,678.82	5,000.00	8,024.21	7,500.00	5,000.00
420-603-57001	DIST SAFETY EQUIPMENT	5,000.00	2,999.25	5,000.00	1,857.39	5,000.00	1,165.84	600.00	6,000.00
420-603-58000	DIST MAINT BLDG. & GROUNDS	10,000.00	206.82	10,000.00	3,255.10	10,000.00	2,244.59	4,000.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Sutton	Possible roof repair							
420-603-58001	DIST IMP BUILDINGS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
420-603-58002	DIST IMP STREETS & ALLEYS	1,000.00	933.31	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-603-62000	DIST DISTRIBUTION MAINT.	65,000.00	28,281.75	65,000.00	22,761.45	65,000.00	22,555.69	23,000.00	65,000.00
420-603-82000	DIST IMP -OTHER THAN BLDG.	30,000.00	0.00	30,000.00	0.00	30,000.00	28,349.56	30,000.00	30,000.00
420-603-82002	DIST TRANSFORMERS WIRE ETC.	170,000.00	35,670.10	170,000.00	0.00	170,000.00	82,830.94	40,000.00	316,590.00
420-603-82003	DIST IMP PROJECTS	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
420-603-82005	DIST AMR EQUIPMENT	40,000.00	0.00	40,000.00	0.00	3,000.00	8,931.39	5,700.00	24,000.00
420-603-82008	ELECTRIC ENERGY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
420-603-83000	DIST EQUIP NEW/REPLACEMENT	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Sutton	Ditchwitch vac \$50,000 1/3 water; 1/3 sewer; 1/3 electric Backhoe \$100,000 1/3 water; 1/3 sewer; 1/3 electric							
420-603-83003	DIST MISC OTHER EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	3,632.00	5,000.00	10,000.00
420-603-83004	DIST PICKUPS/TRUCKS	0.00	0.00	35,000.00	0.00	35,000.00	32,261.00	32,261.00	0.00
420-603-84030	EL DIST LAND ACQUISTION	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		1,168,713.00	695,226.91	1,262,920.00	673,211.08	1,509,746.00	832,781.86	841,010.00	2,172,582.00
Department: 604 - BUILDING INSPECTOR CAD/GIS									
420-604-01000	CAD REGULAR WAGES	62,386.00	62,974.97	64,338.00	66,177.87	70,962.00	64,405.66	69,600.00	75,819.00
420-604-03000	CAD OT	5,500.00	978.90	5,500.00	282.68	5,500.00	247.01	400.00	5,500.00
420-604-04000	CAD RETIREMENT	4,073.00	3,749.10	4,190.00	4,353.82	4,967.00	4,474.23	4,750.00	5,307.00
420-604-05000	CAD PAYROLL TAXES	5,193.00	4,824.82	5,343.00	5,028.09	5,849.00	4,884.63	5,200.00	6,221.00
420-604-06000	CAD GROUP HEALTH	11,111.00	13,613.38	15,967.00	13,706.28	15,753.00	12,785.13	14,300.00	14,723.00
420-604-07000	CAD WORKMAN'S COMP.	3,220.00	2,897.39	2,672.00	2,553.37	2,566.00	4,258.45	3,573.00	4,060.00
420-604-21000	CAD TELEPHONE/TELEGRAPH	534.00	183.01	534.00	522.48	1,038.00	1,442.46	1,575.00	1,600.00
420-604-30000	CAD OFFICE SUPPLIES	500.00	161.40	500.00	475.56	500.00	218.47	400.00	500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-604-31000	CAD PRINTING	250.00	293.29	250.00	0.00	250.00	200.00	200.00	250.00
420-604-32000	CAD PUBLICATIONS	300.00	404.61	300.00	431.62	300.00	618.01	450.00	450.00
420-604-35000	CAD POSTAGE	800.00	501.40	800.00	918.54	800.00	967.61	950.00	950.00
420-604-37000	CAD PROFESSIONAL SERVICES	1,000.00	18,549.49	1,000.00	4,600.00	9,000.00	20,515.05	21,000.00	9,000.00
420-604-37001	CAD CODE & ZONING ENFORCE...	40,000.00	0.00	40,000.00	0.00	40,000.00	25.00	25.00	40,000.00
420-604-38000	CAD INSURANCE	850.00	971.68	1,069.00	994.65	1,094.00	932.95	935.00	1,005.00
420-604-43000	CAD COMMUNICATION MAINT	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
420-604-45000	CAD MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-604-47000	CAD MEMBERSHIP, DUES&BOOKS	1,000.00	135.00	800.00	1,876.26	800.00	884.15	1,000.00	800.00
420-604-48000	CAD MEETING & CONFERENCES	2,000.00	535.08	2,000.00	225.00	2,000.00	581.12	775.00	2,000.00
420-604-48001	CAD CODE UPDATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-604-49000	CAD STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	245.00	1,000.00	0.00	0.00	1,000.00
420-604-53000	CAD CLOTHING & PSNL	500.00	436.69	500.00	505.07	675.00	332.94	500.00	675.00
420-604-54000	CAD SMALL TOOLS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
420-604-55000	CAD VEHICLE MAINTENANCE	500.00	386.78	500.00	183.14	500.00	0.00	0.00	500.00
420-604-56000	CAD VEHICLE EXPENSE	100.00	50.43	100.00	24.24	100.00	0.00	0.00	100.00
420-604-57000	CAD EQUIP MAINT/OP EXP	50.00	0.00	50.00	5.79	50.00	0.00	0.00	50.00
420-604-83000	CAD EQUIPMENT NEW/REPLAC...	5,000.00	0.00	5,000.00	0.00	5,000.00	375.00	500.00	20,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Hansen	Scanner/plotter							
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		147,567.00	111,647.42	154,113.00	103,109.46	170,404.00	118,147.87	126,133.00	192,210.00
Department: 605 - TECHNOLOGY									
420-605-01000	TECH REGULAR WAGES	64,179.00	62,379.46	65,431.00	65,289.52	71,261.00	63,220.95	68,250.00	77,120.00
420-605-03000	TECH OVERTIME	5,500.00	7,746.53	5,500.00	2,045.00	5,500.00	1,325.85	2,000.00	5,500.00
420-605-04000	TECH RETIREMENT	4,181.00	3,742.83	4,256.00	4,320.48	4,988.00	4,425.49	4,785.00	5,398.00
420-605-05000	TECH PAYROLL TAXES	5,330.00	5,275.80	5,426.00	5,066.15	5,872.00	4,838.74	5,240.00	6,320.00
420-605-06000	TECH GROUP HEALTH	22,649.00	22,844.11	27,155.00	23,054.44	26,730.00	21,395.91	23,875.00	24,867.00
420-605-07000	TECH WORKMEN'S COMP	650.00	629.28	894.00	530.75	543.00	795.74	703.00	802.00
420-605-21000	TECH TELEPHONE/TELEGRAPH	2,275.00	462.39	2,275.00	581.27	2,275.00	473.14	511.00	2,275.00
420-605-21022	CHARGES FOR INTERNET SERVIC...	1,000.00	724.47	1,000.00	752.73	1,000.00	610.11	775.00	10,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
420-605-22000	TECH EQUIPMENT MAINTENANCE	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
420-605-30000	TECH OFFICE SUPPLIES	6,000.00	510.88	6,000.00	886.17	6,000.00	639.60	900.00	6,000.00
420-605-31000	TECH PRINTING	3,830.00	3,617.88	3,830.00	5,090.06	5,000.00	2,814.39	5,000.00	5,000.00
420-605-37000	TECH PROFESSIONAL SERVICE	500.00	20,463.56	500.00	11,199.39	1,000.00	27,053.21	23,000.00	20,000.00
420-605-37001	TECH ANNUAL SOFTWARE SUPP...	50,000.00	47,948.78	62,000.00	67,774.84	62,000.00	34,275.89	60,000.00	62,000.00
420-605-37002	TECH HOSTING FEES/FIBER LEASE	16,500.00	11,880.00	10,000.00	9,900.00	12,000.00	0.00	0.00	12,000.00
420-605-37005	TECH ACH FEES	660.00	665.36	660.00	751.84	750.00	625.20	750.00	750.00
420-605-37006	TECH LIBRARY ANNUAL SOFTWA...	7,000.00	8,453.12	7,000.00	8,738.41	9,000.00	9,288.35	9,288.00	9,000.00
420-605-38000	TECH INSURANCE	0.00	3,799.67	0.00	6,750.71	4,000.00	0.00	6,800.00	7,000.00
420-605-45000	TECH MISCELLANEOUS	500.00	0.00	500.00	65.00	500.00	0.00	0.00	500.00
420-605-47000	TECH MEMBERSHIP/DUES/BOOK	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
420-605-48000	TECH TRAVEL/CONF/MEETINGS	2,000.00	1,249.39	2,000.00	954.43	2,000.00	870.14	900.00	2,000.00
420-605-49000	TECH STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-605-53000	TECH CLOTHING/PERSONNEL	500.00	125.00	500.00	37.56	500.00	224.93	75.00	500.00
420-605-54000	TECH SMALL TOOLS	750.00	275.70	1,000.00	1,449.40	2,000.00	194.14	200.00	2,000.00
420-605-54001	TECH NEW ADDITIONS TO TECH	15,000.00	56,111.79	15,000.00	27,102.39	15,000.00	-2,525.61	0.00	15,000.00
420-605-54015	PROD TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
420-605-83001	TECH REPLACEMENT EQUIPMENT	30,000.00	0.00	38,000.00	0.00	60,100.00	21,381.12	25,000.00	65,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Kesting	New phone system							
Department: 605 - TECHNOLOGY Total:		248,604.00	258,906.00	268,527.00	242,340.54	307,619.00	191,927.29	238,052.00	348,632.00
Department: 606 - ELECTRIC DEBT SERVICE									
420-606-95003	2012 EL REV BOND INTEREST	26,730.00	25,574.79	0.00	0.00	0.00	0.00	0.00	0.00
420-606-95004	2012 EL REV BOND PRINCIPAL	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-606-95021	2017 ELECTRIC BANS INTEREST	21,780.00	20,872.50	0.00	0.00	0.00	0.00	0.00	0.00
420-606-95022	2017 ELECTRIC BANS PRINCIPAL	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-606-95028	2020 ELECTRIC BOND PRINCIPAL	0.00	0.00	225,000.00	0.00	215,000.00	215,000.00	215,000.00	220,000.00
420-606-95029	2020 ELECTRIC BOND INTEREST	0.00	0.00	11,793.00	15,270.00	14,335.00	14,335.00	14,335.00	12,938.00
Department: 606 - ELECTRIC DEBT SERVICE Total:		1,518,510.00	46,447.29	236,793.00	15,270.00	229,335.00	229,335.00	229,335.00	232,938.00

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION									
420-609-98000	FUNDED DEPRECIATION	3,872,613.00	0.00	4,335,014.00	0.00	4,199,565.00	0.00	0.00	4,777,509.00
420-609-98001	POWER PLANT MAINT. RESERVE	750,000.00	0.00	1,000,000.00	0.00	1,100,000.00	0.00	0.00	2,000,000.00
420-609-98006	METER REPLACEMENT RESERVE	491,390.00	0.00	555,998.00	0.00	621,470.00	0.00	0.00	684,806.00
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:		5,114,003.00	0.00	5,891,012.00	0.00	5,921,035.00	0.00	0.00	7,462,315.00
Expense Total:		15,015,088.00	7,242,200.83	14,752,917.00	7,900,626.37	15,194,254.00	6,182,321.79	7,103,496.00	17,577,373.00
Fund: 420 - ELECTRIC FUND Surplus (Deficit):		-6,069,825.00	1,049,365.50	-6,798,282.00	921,288.33	-7,347,590.00	1,886,875.51	1,515,635.00	-9,749,350.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 430 - WATER FUND									
Revenue									
Department: 106 - INTEREST INCOME									
430-106-421000	INTEREST ON INVESTMENTS	5,000.00	13,069.10	5,000.00	7,545.38	5,000.00	4,868.84	4,985.00	5,000.00
430-106-421001	SPECIAL ASSESSMENT INTEREST	2,000.00	2,789.90	1,146.00	2,908.43	1,941.00	2,754.63	1,426.00	1,700.00
Department: 106 - INTEREST INCOME Total:		7,000.00	15,859.00	6,146.00	10,453.81	6,941.00	7,623.47	6,411.00	6,700.00
Department: 620 - WATER									
430-620-358000	STATE GRANTS	0.00	0.00	0.00	9,016.20	0.00	0.00	0.00	0.00
430-620-381001	WATER IN CITY	795,000.00	951,009.15	840,000.00	1,038,237.62	915,000.00	968,962.04	1,050,000.00	975,000.00
430-620-381002	WATER OUTSIDE CITY	57,865.00	67,044.47	60,637.00	78,936.58	62,000.00	70,576.82	75,000.00	65,000.00
430-620-381003	CITY WATER BILLINGS	72,243.00	83,210.61	72,125.00	95,224.67	75,000.00	84,625.01	90,000.00	77,000.00
430-620-381005	GREAT DANE REVENUES	8,009.00	9,252.73	8,200.00	8,869.46	8,200.00	7,202.04	7,500.00	7,800.00
430-620-381006	LAWN RESIDENTIAL REVENUES	71,305.00	104,102.40	75,000.00	123,737.14	90,000.00	104,539.91	113,000.00	95,000.00
430-620-381020	WATER PENALTIES	6,800.00	8,629.58	6,800.00	9,453.17	6,800.00	6,978.15	7,500.00	6,800.00
430-620-384000	SHOP SALES	2,000.00	5,676.90	2,000.00	21,052.64	2,000.00	3,320.37	2,895.00	2,000.00
430-620-386000	RENTALS	600.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00
430-620-388000	HOOKUP FEES	500.00	259.90	500.00	560.00	500.00	1,750.00	1,750.00	500.00
430-620-422000	BOND PROCEEDS	2,500,000.00	349,058.00	0.00	1,320.00	0.00	0.00	0.00	0.00
430-620-423000	SPECIAL ASSESSMENTS	10,000.00	0.00	3,213.00	0.00	4,768.00	4,663.35	1,360.00	4,605.00
430-620-428000	WATER MISC	0.00	6,199.00	0.00	1,652.25	0.00	742.03	800.00	0.00
Department: 620 - WATER Total:		3,524,322.00	1,584,442.74	1,069,075.00	1,388,059.73	1,164,868.00	1,253,359.72	1,349,805.00	1,234,305.00
Revenue Total:		3,531,322.00	1,600,301.74	1,075,221.00	1,398,513.54	1,171,809.00	1,260,983.19	1,356,216.00	1,241,005.00
Expense									
Department: 610 - WATER ADMINISTRATION									
430-610-01000	ADMIN REGULAR WAGES	55,940.00	56,891.43	58,334.00	62,487.77	60,438.00	54,971.79	58,575.00	62,602.00
430-610-03000	ADMIN OVERTIME	150.00	1.90	150.00	0.00	150.00	0.00	0.00	150.00
430-610-04000	ADMIN RETIREMENT	3,023.00	2,883.20	3,166.00	3,292.00	3,841.00	3,056.57	3,335.00	3,993.00
430-610-05000	ADMIN PAYROLL TAXES	4,291.00	4,021.46	4,474.00	4,236.24	4,635.00	4,021.23	4,300.00	4,800.00
430-610-06000	ADMIN GROUP HEALTH	13,543.00	13,553.85	17,053.00	13,629.89	16,773.00	11,681.26	13,950.00	13,574.00
430-610-07000	ADMIN WORKER'S COMP	652.00	647.06	706.00	565.62	587.00	831.26	735.00	833.00
430-610-21000	ADMIN TELEPHONE	758.00	431.54	758.00	429.62	758.00	577.53	780.00	800.00
430-610-22000	ADMIN OFFICE MACH MAINT	2,522.00	3,652.07	3,110.00	2,715.24	3,110.00	2,742.89	3,240.00	3,400.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
430-610-30000	ADMIN OFFICE SUPPLIES	1,175.00	542.95	1,175.00	1,298.95	1,175.00	1,353.71	1,000.00	1,175.00
430-610-31000	ADMIN PRINTING	300.00	18.77	300.00	15.22	300.00	20.76	50.00	300.00
430-610-32000	ADMIN PUBLICATIONS	1,500.00	1,258.49	1,500.00	1,357.49	1,500.00	1,576.02	1,400.00	1,500.00
430-610-33000	ADMIN PROMOTIONAL & ADVT.	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
430-610-35000	ADMIN POSTAGE	3,040.00	2,636.66	3,040.00	2,953.75	3,040.00	1,889.72	3,000.00	3,040.00
430-610-37000	ADMIN PROFESSIONAL SERVICE	12,056.00	21,084.53	22,000.00	17,284.50	22,000.00	26,694.66	24,000.00	22,000.00
430-610-38000	ADMIN INSURANCE	5,494.00	5,191.01	5,710.00	5,387.83	5,886.00	5,527.44	5,562.00	6,118.00
430-610-40000	ADMIN COMMUNITY SERVICE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
430-610-41000	ADMIN USE & SALES TAX	8,000.00	5,610.59	8,000.00	6,403.00	8,000.00	2,510.37	4,000.00	8,000.00
430-610-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00
430-610-47000	ADMIN MEMBERSHIP DUES BKS	2,420.00	2,149.50	2,420.00	2,398.64	2,420.00	383.56	2,000.00	2,420.00
430-610-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	590.37	4,000.00	595.99	4,000.00	908.33	600.00	4,000.00
430-610-49000	ADMIN STAFF DEVELOPMENT	1,538.00	90.01	1,538.00	76.87	1,538.00	247.53	200.00	1,538.00
430-610-50000	ADMIN FRANCHISE FEE	74,643.00	74,643.00	85,627.00	85,626.96	126,755.00	116,192.12	126,755.00	110,323.00
430-610-53000	ADMIN CLOTHING & PSNL	388.00	293.29	388.00	267.39	400.00	327.95	300.00	400.00
430-610-91000	ADMIN DEPRECIATION EXPENSE	0.00	159,809.52	0.00	268,339.19	0.00	0.00	0.00	0.00
430-610-92000	ADMIN BAD DEBT	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 610 - WATER ADMINISTRATION Total:		198,308.00	355,001.20	226,324.00	479,362.16	270,181.00	235,514.70	253,782.00	253,841.00
Department: 620 - WATER									
430-620-01000	WATER REGULAR WAGES	112,260.00	141,977.32	140,558.00	142,226.59	150,523.00	139,994.72	149,675.00	160,898.00
430-620-02000	WATER TEMPORARY WAGES	8,643.00	1,025.07	8,643.00	1,146.65	8,643.00	1,005.08	1,100.00	8,703.00
430-620-03000	WATER OVERTIME	5,000.00	2,823.32	5,000.00	1,580.72	5,000.00	841.77	1,100.00	5,000.00
430-620-04000	WATER RETIREMENT	6,736.00	6,423.06	8,434.00	7,436.46	10,537.00	8,274.06	8,775.00	11,263.00
430-620-05000	WATER PAYROLL TAXES	9,632.00	10,766.05	11,796.00	10,570.40	12,561.00	10,304.30	11,025.00	13,357.00
430-620-06000	WATER GROUP HEALTH	36,487.00	26,748.43	47,429.00	33,729.44	46,579.00	31,765.72	37,775.00	60,671.00
430-620-07000	WATER WORKER'S COMP.	8,469.00	7,858.43	7,220.00	7,910.46	7,475.00	7,440.92	7,550.00	8,469.00
430-620-20000	WATER UTILITIES	90,000.00	83,106.27	90,000.00	85,706.69	90,000.00	75,442.59	90,875.00	90,000.00
430-620-21000	WATER TELEPHONE	1,710.00	1,404.05	1,710.00	1,804.92	2,100.00	2,746.99	3,055.00	3,200.00
430-620-24000	WATER CONTRACT SERVICES	10,000.00	3,758.67	15,900.00	6,509.15	15,900.00	5,821.01	7,000.00	15,900.00
430-620-35000	WATER POSTAGE	2,500.00	1,035.00	2,500.00	1,557.57	2,500.00	1,492.69	2,096.00	2,500.00
430-620-37000	WATER PROFESSIONAL SERVICE	7,500.00	75.00	7,500.00	75.00	7,500.00	75.00	75.00	7,500.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
430-620-38000	WATER INSURANCE	15,288.00	13,696.30	14,720.00	14,232.24	15,244.00	15,189.68	15,310.00	17,460.00
430-620-43000	WATER COMMUNICATION MAINT	750.00	495.00	750.00	0.00	750.00	0.00	0.00	750.00
430-620-44000	WATER RENTS & LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
430-620-45000	WATER MISCELLANEOUS	100.00	363.85	100.00	274.51	100.00	273.40	275.00	100.00
430-620-47000	WATER MEMBERSHIP DUES BKS	1,500.00	1,733.00	1,500.00	944.00	1,500.00	2,262.85	2,300.00	1,500.00
430-620-48000	WATER TRAVEL CONF & MTGS	4,000.00	3,504.71	4,500.00	3,775.48	4,500.00	2,607.40	3,775.00	4,500.00
430-620-49000	WATER STAFF DEVELOPMENT	1,000.00	540.00	1,000.00	672.83	1,000.00	650.00	700.00	1,000.00
430-620-53000	WATER CLOTHING & PSNL	1,100.00	1,630.79	1,100.00	1,866.96	1,900.00	1,378.42	1,800.00	1,900.00
430-620-54000	WATER SMALL TOOLS	3,500.00	1,188.79	3,500.00	9,238.84	3,500.00	1,167.02	3,000.00	3,500.00
430-620-55000	WATER VEHICLE MAINT.	3,000.00	573.19	3,000.00	3,307.18	3,000.00	424.40	1,500.00	3,000.00
430-620-56000	WATER VEHICLE EXPENSE	5,000.00	4,813.72	5,000.00	6,972.64	5,000.00	4,253.32	5,000.00	5,000.00
430-620-57000	WATER EQUIP MAINT /OP EXP	7,500.00	19,217.84	15,000.00	31,718.00	57,000.00	52,081.57	55,000.00	57,000.00
430-620-57001	WATER SAFETY EQUIPMENT	1,000.00	206.85	1,000.00	66.52	1,000.00	127.24	150.00	1,000.00
430-620-58000	WATER MAINT BLDGS. & GROU...	8,000.00	1,924.30	8,000.00	2,135.04	8,000.00	8,367.56	8,500.00	8,000.00
430-620-58001	WATER IRRIGATION REPAIRS	2,500.00	2,668.20	2,500.00	700.50	2,500.00	1,346.22	2,000.00	2,500.00
430-620-67000	WATER REPAIR & MAINT	90,000.00	17,734.69	82,000.00	21,625.82	40,000.00	7,522.03	20,000.00	40,000.00
430-620-80011	WATER PICKUP	20,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
430-620-83000	WATER EQUIP REPLACEMENT	0.00	0.00	12,000.00	0.00	57,000.00	0.00	0.00	57,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Junk	Safety chainsaw \$5,000 Ditchwitch vac \$50,000 1/3 water; 1/3 sewer; 1/3 electric Backhoe \$100,000 1/3 water; 1/3 sewer; 1/3 electric							
430-620-83007	WATER FIRE HYDRANTS& EXTENS..	10,000.00	0.00	10,000.00	0.00	10,000.00	6,902.17	10,000.00	10,000.00
430-620-84000	WATER IMP & EXTENSIONS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Junk	Possible repairs/addition to well #7							
430-620-84002	WATER WATER METERS	30,000.00	0.00	75,000.00	0.00	75,000.00	45,981.99	40,000.00	75,000.00
430-620-84020	SCADA SYSTEM UPGRADE/MAINT	57,500.00	0.00	10,000.00	0.00	10,000.00	200.00	500.00	10,000.00
430-620-84022	REPLACE WATER MAINS & MAIN...	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	500,000.00

Budget Worksheet

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Budget Notes Budget Code Proposed Budget	Subject Junck	Description Replacing lead service lines	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
430-620-84036	WATER PINE HEIGHTS		0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00
430-620-84039	CHICAGO/LINCOLN ST WATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
430-620-84302	WATER TRANSMISSION LINE		2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 620 - WATER Total:			3,081,025.00	357,641.90	767,710.00	398,134.61	791,662.00	501,290.12	555,261.00	1,402,021.00
Department: 627 - WATER DEBT SERVICE										
430-627-95000	INTEREST REDEMPTION		9,679.00	9,463.99	8,940.00	8,720.78	8,186.00	8,185.78	8,186.00	7,417.00
430-627-95001	PRINCIPAL REDEMPTION		36,762.00	0.00	37,500.00	0.00	38,254.00	38,253.76	38,254.00	39,023.00
430-627-95002	DEQ LOAN FEES		4,840.00	4,839.21	4,470.00	4,469.76	4,093.00	4,092.89	4,093.00	3,709.00
430-627-95017	WATER UTILITY REVENUE BONDS...		22,075.00	20,206.48	19,525.00	19,135.00	18,355.00	18,355.00	18,355.00	16,990.00
430-627-95018	WATER UTILITY REVENUE BONDS...		60,000.00	0.00	60,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
430-627-95025	TRANSMISSION LINE NDEQ PRIN...		0.00	0.00	55,451.00	0.00	86,459.00	86,459.45	86,459.00	87,762.00
430-627-95026	TRANSMISSION LINE NDEQ INTE...		0.00	0.00	19,316.00	29,898.46	28,818.00	28,817.91	28,818.00	27,516.00
430-627-95027	TRANSMISSION LINE NDEQ FEES		0.00	0.00	6,439.00	4,963.69	9,606.00	9,605.97	9,606.00	9,173.00
Department: 627 - WATER DEBT SERVICE Total:			133,356.00	34,509.68	211,641.00	67,187.69	258,771.00	258,770.76	258,771.00	256,590.00
Department: 629 - WATER RESERVE FUNDED DEPRECIATION										
430-629-98000	FUNDED DEPRECIATION		197,031.00	0.00	204,014.00	0.00	257,636.00	0.00	0.00	273,706.00
430-629-98001	RESERVE FOR CAPITAL PROJECTS		530,002.00	0.00	627,328.00	0.00	926,180.00	0.00	0.00	716,327.00
430-629-98005	METER REPLACEMENT RESERVE		441,002.00	0.00	494,762.00	0.00	549,026.00	0.00	0.00	603,674.00
Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:			1,168,035.00	0.00	1,326,104.00	0.00	1,732,842.00	0.00	0.00	1,593,707.00
Expense Total:			4,580,724.00	747,152.78	2,531,779.00	944,684.46	3,053,456.00	995,575.58	1,067,814.00	3,506,159.00
Fund: 430 - WATER FUND Surplus (Deficit):			-1,049,402.00	853,148.96	-1,456,558.00	453,829.08	-1,881,647.00	265,407.61	288,402.00	-2,265,154.00

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 431 - SEWER FUND									
Revenue									
Department: 106 - INTEREST INCOME									
431-106-421000	INTEREST ON INVESTMENTS	9,500.00	22,407.64	9,500.00	11,349.27	9,500.00	5,623.89	6,745.00	7,200.00
431-106-421001	SPECIAL ASSESSMENT INTEREST	1,500.00	1,639.59	298.00	2,467.10	1,081.00	547.10	325.00	504.00
Department: 106 - INTEREST INCOME Total:		11,000.00	24,047.23	9,798.00	13,816.37	10,581.00	6,170.99	7,070.00	7,704.00
Department: 613 - SEWER									
431-613-342001	FEMA REIMBURSEMENT	0.00	3,592.50	0.00	0.00	0.00	0.00	0.00	0.00
431-613-382000	SEWER REVENUES	1,495,000.00	1,606,451.88	1,538,000.00	1,737,955.66	1,550,000.00	1,613,276.77	1,700,000.00	1,600,000.00
431-613-382020	SEWER PENALTIES	10,500.00	12,181.24	10,500.00	12,737.23	10,500.00	9,877.39	10,500.00	10,500.00
431-613-384000	SHOP SALES	500.00	0.00	500.00	616.86	500.00	104.02	125.00	500.00
431-613-386000	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
431-613-388000	HOOKUP FEES	3,000.00	1,066.95	3,000.00	0.00	3,000.00	2,927.37	2,950.00	3,000.00
431-613-423000	SPECIAL ASSESSMENTS	7,400.00	0.00	1,066.00	0.00	2,673.00	8,139.27	7,075.00	1,665.00
431-613-428000	SEWER MISC	0.00	0.00	0.00	652.25	0.00	742.04	750.00	0.00
Department: 613 - SEWER Total:		1,516,500.00	1,623,292.57	1,553,166.00	1,751,962.00	1,566,773.00	1,635,066.86	1,721,400.00	1,615,765.00
Revenue Total:		1,527,500.00	1,647,339.80	1,562,964.00	1,765,778.37	1,577,354.00	1,641,237.85	1,728,470.00	1,623,469.00
Expense									
Department: 611 - SEWER ADMINISTRATION									
431-611-01000	ADMIN REGULAR WAGES	55,939.00	57,492.98	58,333.00	66,834.46	60,437.00	54,971.18	57,575.00	62,600.00
431-611-03000	ADMIN OVERTIME	150.00	1.89	150.00	0.00	150.00	0.00	0.00	150.00
431-611-04000	ADMIN RETIREMENT	3,023.00	2,882.87	3,166.00	3,290.51	3,841.00	3,056.38	3,335.00	3,993.00
431-611-05000	ADMIN PAYROLL TAXES	4,291.00	4,019.07	4,474.00	4,232.64	4,635.00	4,017.63	4,215.00	4,800.00
431-611-06000	ADMIN GROUP HEALTH	13,543.00	13,553.84	17,053.00	13,629.84	16,773.00	11,681.26	13,950.00	13,574.00
431-611-07000	ADMIN WORKER'S COMP.	652.00	647.06	706.00	565.62	587.00	831.26	725.00	833.00
431-611-21000	ADMIN TELEPHONE	758.00	431.54	758.00	429.62	758.00	576.68	780.00	800.00
431-611-22000	ADMIN OFFICE MACH MAINT	2,522.00	3,652.07	3,110.00	2,715.24	3,110.00	2,742.89	3,240.00	3,400.00
431-611-30000	ADMIN OFFICE SUPPLIES	1,175.00	900.76	1,175.00	390.25	1,175.00	291.42	375.00	1,175.00
431-611-31000	ADMIN PRINTING	300.00	18.77	300.00	15.22	300.00	20.76	50.00	300.00
431-611-32000	ADMIN PUBLICATIONS	1,500.00	970.74	1,500.00	814.99	1,500.00	904.93	820.00	1,500.00
431-611-33000	ADMIN PROMOTIONAL & ADVT.	100.00	0.00	100.00	0.00	100.00	23.22	0.00	100.00
431-611-35000	ADMIN POSTAGE	3,040.00	2,636.66	3,040.00	1,893.27	3,040.00	2,652.04	1,900.00	3,040.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
431-611-37000	ADMIN PROFESSIONAL SERVICE	12,056.00	18,777.33	22,000.00	20,082.89	22,000.00	22,682.62	22,000.00	22,000.00
431-611-38000	ADMIN INSURANCE	4,207.00	4,063.52	4,470.00	4,335.08	4,690.00	4,534.69	4,578.00	5,035.00
431-611-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	-0.49	0.00	75.00
431-611-47000	ADMIN MEMBERSHIP DUES&BKS	2,420.00	2,149.50	2,420.00	2,398.64	2,420.00	383.56	1,000.00	2,420.00
431-611-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	570.82	4,000.00	595.99	4,000.00	937.36	775.00	4,000.00
431-611-49000	ADMIN STAFF DEVELOPMENT	1,538.00	90.01	1,538.00	76.88	1,538.00	247.54	200.00	1,538.00
431-611-50000	ADMIN FRANCHISE FEE	92,071.00	92,071.08	108,679.00	108,678.96	113,379.00	103,930.75	113,379.00	122,637.00
431-611-53000	ADMIN CLOTHING & PSNL	388.00	199.29	388.00	267.40	400.00	327.92	300.00	400.00
431-611-91000	ADMIN DEPRECIATION EXPENSE	0.00	445,794.67	0.00	464,601.28	0.00	0.00	0.00	0.00
431-611-92000	ADMIN BAD DEBT	0.00	-425.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 611 - SEWER ADMINISTRATION Total:		203,748.00	650,499.47	237,435.00	695,848.78	244,908.00	214,813.60	229,197.00	254,370.00
Department: 613 - SEWER									
431-613-01000	SEWER REGULAR WAGES	110,327.00	125,597.88	137,261.00	140,062.77	145,305.00	136,844.53	146,800.00	153,506.00
431-613-02000	SEWER TEMPORARY WAGES	8,560.00	1,025.02	8,560.00	1,146.52	8,590.00	1,005.03	1,000.00	8,620.00
431-613-03000	SEWER OVERTIME	5,000.00	7,340.27	5,000.00	4,019.17	5,000.00	3,046.42	2,970.00	5,000.00
431-613-04000	SEWER RETIREMENT	6,620.00	5,455.27	8,236.00	7,288.22	10,171.00	7,975.31	8,495.00	10,745.00
431-613-05000	SEWER PAYROLL TAXES	9,477.00	9,727.68	11,538.00	10,548.02	12,155.00	10,326.00	11,015.00	12,785.00
431-613-06000	SEWER GROUP HEALTH	33,490.00	44,497.54	59,103.00	50,811.27	58,079.00	43,206.73	52,850.00	46,007.00
431-613-07000	SEWER WORKER'S COMP.	4,063.00	5,072.18	4,302.00	5,133.11	4,278.00	9,339.97	6,880.00	7,963.00
431-613-20000	SEWER UTILITIES	335,000.00	332,515.45	340,000.00	349,143.03	355,000.00	299,368.01	335,300.00	355,000.00
431-613-21000	SEWER TELEPHONE	1,975.00	1,357.90	1,975.00	1,347.21	1,975.00	1,947.60	2,100.00	2,500.00
431-613-24000	SEWER CONTRACT SERVICES	6,000.00	4,031.17	6,000.00	4,703.75	6,000.00	3,970.26	4,700.00	6,000.00
431-613-33000	SEWER PROMOTIONAL & ADVT.	400.00	200.00	400.00	857.25	400.00	240.39	200.00	400.00
431-613-35000	SEWER POSTAGE	700.00	251.12	700.00	1,180.41	700.00	231.84	200.00	700.00
431-613-37000	SEWER PROFESSIONAL SERVICE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
431-613-38000	SEWER INSURANCE	39,421.00	39,568.37	43,271.00	41,369.74	45,211.00	44,789.01	45,948.00	50,542.00
431-613-43000	SEWER COMMUNICATION MAINT	950.00	0.00	950.00	85.00	950.00	0.00	0.00	950.00
431-613-44000	SEWER RENTS & LEASES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
431-613-45000	SEWER MISCELLANEOUS	400.00	221.99	400.00	503.68	400.00	53.87	75.00	400.00
431-613-47000	SEWER MEMBERSHIP DUES&BKS	1,000.00	360.00	1,000.00	150.00	1,000.00	674.85	850.00	1,000.00
431-613-48000	SEWER TRAVEL CONF & MTGS.	2,500.00	1,917.44	2,500.00	675.51	2,500.00	979.07	1,500.00	2,500.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
431-613-49000	SEWER STAFF DEVELOPMENT	1,200.00	0.00	1,200.00	247.83	1,200.00	0.00	200.00	1,200.00
431-613-53000	SEWER CLOTHING & PSNL	1,100.00	1,266.15	1,100.00	1,824.75	1,900.00	999.22	1,500.00	1,900.00
431-613-54000	SEWER SMALL TOOLS	3,250.00	1,499.06	3,250.00	8,998.83	3,250.00	1,251.13	1,500.00	3,250.00
431-613-55000	SEWER VEHICLE MAINT.	1,000.00	1,096.55	1,000.00	1,595.83	1,000.00	3,053.20	3,000.00	3,000.00
431-613-56000	SEWER VEHICLE EXPENSE	4,200.00	2,110.60	4,200.00	4,291.03	4,200.00	6,525.17	5,000.00	5,000.00
431-613-57000	SEWER EQUIP MAINT /OP EXP	38,000.00	33,469.75	38,000.00	42,345.59	38,000.00	29,770.33	30,000.00	38,000.00
431-613-57001	SAFETY EQUIPMENT	1,500.00	450.50	1,500.00	115.19	1,500.00	147.28	200.00	1,500.00
431-613-58000	SEWER MAINT BLDGS. & GROU...	9,000.00	8,142.12	9,000.00	7,561.04	9,000.00	8,783.04	9,000.00	9,000.00
431-613-67000	SEWER REPAIR & MAINT.	40,000.00	23,308.89	40,000.00	5,205.52	40,000.00	2,334.16	5,000.00	40,000.00
431-613-82001	SEWER LIFT STATIONS	15,000.00	0.00	50,000.00	0.00	50,000.00	1,320.12	5,000.00	50,000.00
431-613-82004	SEWER MANHOLE REHAB/CAME...	10,000.00	1,850.20	10,000.00	402.35	5,000.00	12,284.80	2,000.00	0.00
431-613-82005	SEWER MAIN CLEAN/VAC/CAME...	20,000.00	24,871.95	20,000.00	21,681.95	25,000.00	25,000.00	20,000.00	30,000.00
431-613-83000	SEWER EQUIP NEW/REPLACE	7,000.00	0.00	12,000.00	0.00	92,000.00	7,268.00	8,500.00	132,000.00
Budget Notes									
Budget Code	Subject	Description							
Proposed Budget	Junk	\$80,000 upgrade jetter Ditchwitch vac \$50,000 1/3 water; 1/3 sewer; 1/3 electric Backhoe \$100,000 1/3 water; 1/3 sewer; 1/3 electric							
431-613-83001	SEWER PICKUP & TOOL BOX	20,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
431-613-84011	SCADA SYSTEM UPGRADE/MAINT	5,000.00	0.00	5,000.00	0.00	15,000.00	200.00	500.00	15,000.00
431-613-84037	SEWER PINE HEIGHTS	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00
431-613-84040	CHICAGO/LINCOLN ST SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00
431-613-84053	SEWER LAGOON DECOMMISSION..	175,000.00	0.00	200,000.00	0.00	200,000.00	15,428.00	17,000.00	50,000.00
Department: 613 - SEWER Total:		927,233.00	677,205.05	1,162,546.00	713,294.57	1,244,864.00	768,363.34	819,283.00	1,113,568.00
Department: 616 - SEWER DEBT SERVICE									
431-616-95000	BOND INTEREST AQUARIS	65,390.00	64,007.81	60,628.00	39,959.69	13,981.00	13,981.32	13,982.00	12,649.00
431-616-95001	PRINCIPAL REDEMPTION AQUAR...	236,918.00	0.00	241,679.00	0.00	266,220.00	266,220.34	266,221.00	267,554.00
431-616-95002	ADMIN FEE - AQUARIUS	32,695.00	32,694.91	30,314.00	28,044.17	13,981.00	13,981.32	13,982.00	12,649.00
431-616-95003	2015 BOND INT. BIOSOLIDS	24,156.00	23,783.88	22,877.00	15,946.70	7,198.00	7,197.78	7,198.00	62,727.00
431-616-95004	2015 BOND PRINCIPAL BIOSOLIDS	84,947.00	0.00	86,225.00	0.00	94,165.00	94,165.30	94,166.00	94,637.00
431-616-95005	2015 BOND ADMIN FEE BIOSOLI...	16,104.00	16,103.68	15,251.00	14,102.44	7,198.00	7,197.78	7,198.00	6,727.00
Department: 616 - SEWER DEBT SERVICE Total:		460,210.00	136,590.28	456,974.00	98,053.00	402,743.00	402,743.84	402,747.00	456,943.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 Projected YE	2022-2023 Proposed Budget	
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION									
431-619-98000	FUNDED DEPRECIATION	881,302.00	0.00	701,059.00	0.00	755,332.00	0.00	0.00	1,283,491.00
431-619-98001	RESERVE FOR CAPITAL PROJECTS	709,800.00	0.00	763,560.00	0.00	817,824.00	0.00	0.00	872,472.00
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:		1,591,102.00	0.00	1,464,619.00	0.00	1,573,156.00	0.00	0.00	2,155,963.00
Expense Total:		3,182,293.00	1,464,294.80	3,321,574.00	1,507,196.35	3,465,671.00	1,385,920.78	1,451,227.00	3,980,844.00
Fund: 431 - SEWER FUND Surplus (Deficit):		-1,654,793.00	183,045.00	-1,758,610.00	258,582.02	-1,888,317.00	255,317.07	277,243.00	-2,357,375.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 440 - TRANSFER STATION									
Revenue									
Department: 106 - INTEREST INCOME									
440-106-421000	INTEREST ON INVESTMENTS	40.00	161.35	40.00	103.35	40.00	92.47	90.00	40.00
Department: 106 - INTEREST INCOME Total:		40.00	161.35	40.00	103.35	40.00	92.47	90.00	40.00
Department: 550 - TRANSFER STATION									
440-550-328000	TRANSFER STATION PERMITS	800.00	800.00	800.00	400.00	400.00	400.00	400.00	400.00
440-550-391000	RENTAL - GILL HAULING	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00
Department: 550 - TRANSFER STATION Total:		12,800.00	11,800.00	12,800.00	12,400.00	12,400.00	11,400.00	12,400.00	12,400.00
Revenue Total:		12,840.00	11,961.35	12,840.00	12,503.35	12,440.00	11,492.47	12,490.00	12,440.00
Expense									
Department: 550 - TRANSFER STATION									
440-550-38000	TS INSURANCE	3,748.00	3,872.94	4,260.00	4,082.17	4,490.00	4,269.63	4,280.00	4,793.00
440-550-56000	TS VEHICLE EXP.	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-550-57000	TS EQUIP MAINT / OP EXP	150.00	0.00	100.00	0.00	100.00	12,146.12	6,290.00	100.00
440-550-57001	TS OPERATING PERMIT	500.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00
440-550-58000	TS MAINT BLDGS. & GROUNDS	1,000.00	1,680.88	1,000.00	3,490.43	2,000.00	0.00	1,000.00	2,000.00
440-550-91000	TS DEPRECIATION	0.00	5,513.42	0.00	0.00	0.00	0.00	0.00	0.00
440-550-98000	FUNDED DEPRECIATION	37,482.00	0.00	46,954.00	0.00	48,153.00	0.00	0.00	49,313.00
Department: 550 - TRANSFER STATION Total:		43,080.00	11,067.24	52,314.00	7,572.60	54,743.00	16,265.75	11,570.00	56,206.00
Expense Total:		43,080.00	11,067.24	52,314.00	7,572.60	54,743.00	16,265.75	11,570.00	56,206.00
Fund: 440 - TRANSFER STATION Surplus (Deficit):		-30,240.00	894.11	-39,474.00	4,930.75	-42,303.00	-4,773.28	920.00	-43,766.00
Report Surplus (Deficit):		-14,947,744.00	2,379,091.73	-15,264,175.00	4,052,861.29	-18,706,557.00	3,215,463.90	1,733,380.00	-22,986,339.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
100 - GENERAL FUND	-3,385,495.00	-974,963.57	-1,807,044.00	1,631,393.13	-3,460,251.00	-174,328.91	80,731.00	-4,112,292.00
111 - CAC RESERVE	-162,869.00	-60,876.49	-102,483.00	181.90	-103,116.00	203.49	172.00	-103,294.00
114 - STREET FUND	-691,590.00	976,939.44	-1,287,846.00	-149,384.49	-1,520,110.00	61,545.98	-204,975.00	-1,584,980.00
130 - DEBT SERVICE	-737,606.00	99,950.76	-846,639.00	-21,115.29	-863,013.00	-48,285.46	-46,645.00	-842,201.00
160 - E-911	-15,067.00	10,196.59	-24,836.00	9,088.30	-34,657.00	2,980.68	554.00	-34,883.00
161 - WIRELESS 911	-102,994.00	29,515.47	-109,818.00	26,016.91	-134,451.00	-6,341.76	8,712.00	-143,415.00
245 - SELF FUNDED INSURANCE	-511,514.00	89,427.42	-661,181.00	72,553.00	-801,109.00	-29,356.11	-42,690.00	-782,050.00
250 - TRUST & AGENCY	-67,613.00	5,228.14	-75,863.00	1,433.29	-59,875.00	-4,502.46	-433.00	-124,293.00
256 - KENO FUND	-48,786.00	12,076.82	-57,750.00	22,647.53	-80,341.00	17,972.50	25,072.00	-108,960.00
340 - COMMUNITY DEVELOPMENT	-164,885.00	-171,201.64	-8,315.00	501,308.08	-37,894.00	593,254.76	84,926.00	-501,942.00
350 - LB 840	-255,065.00	276,345.22	-229,476.00	320,108.75	-451,883.00	399,494.28	-254,244.00	-232,384.00
420 - ELECTRIC FUND	-6,069,825.00	1,049,365.50	-6,798,282.00	921,288.33	-7,347,590.00	1,886,875.51	1,515,635.00	-9,749,350.00
430 - WATER FUND	-1,049,402.00	853,148.96	-1,456,558.00	453,829.08	-1,881,647.00	265,407.61	288,402.00	-2,265,154.00
431 - SEWER FUND	-1,654,793.00	183,045.00	-1,758,610.00	258,582.02	-1,888,317.00	255,317.07	277,243.00	-2,357,375.00
440 - TRANSFER STATION	-30,240.00	894.11	-39,474.00	4,930.75	-42,303.00	-4,773.28	920.00	-43,766.00
Report Surplus (Deficit):	-14,947,744.00	2,379,091.73	-15,264,175.00	4,052,861.29	-18,706,557.00	3,215,463.90	1,733,380.00	-22,986,339.00