

FY 21/22 BUDGET INDEX

GENERAL FUND: 11

11-0000: Revenues
11-4001: Administration & Boards
11-4002: City Clerk
11-4004: City Comptroller
11-4052: City Attorney
11-4060: Information Services
11-4095: Engineering
11-4098: Contingencies
11-4099: Tourism
11-4194: Parks & Maintenance
11-4210: Police
11-4221: Fire & Rescue
11-4310: Streets
11-4311: City Garage
11-4316: Street Lights
11-4414: Public Service
11-4640: Dept. of Building & Development
11-4645: Rehabilitation Projects
11-4646: Fund Transfers
11-4700: Human Resources
11-4646: Premiums, Judgments and Claims
11-4951: Employee Benefits

LIBRARY FUND: 21

RECREATION PROGRAM FUND: 22

MOTOR FUEL TAX FUND: 25

DRUG TRAFFIC PREVENTION: 27

REC. LAND FUND: 31

TIF FUND: 33

TOURISM & SPECIAL EVENTS: 35

WATER & SEWER FUND: 61

61-0000: Revenues
61-4060: Information Services
61-4311: W/S Garage
61-4610: Utilities
61-4611: Water Treatment
61-4621: Waste Water Treatment
61-4630: Water Department
61-4646: Water - Sewer Transfers
61-4910: Premiums, Judgments and Claims
61-4951: Employee Benefits

POLICE & FIRE PENSION FUNDS: 06

HEALTH SELF INSURANCE FUND: 40

DEBT SERVICE FUND: 90



General Fund Non Departmental

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11	General Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Tax Levy							
3001	Tax levy - general corp	37,217.00	36,824.61	900.00	894.68	947.00	838.00	900.00
3002	Tax levy - judgment fund	484,517.00	481,213.33	479,462.00	477,819.26	451,009.00	445,015.00	420,000.00
3004	Tax levy - garbage	5,211.00	5,208.30	900.00	993.03	947.00	981.00	900.00
3006	Tax levy - twp road & bridge	138,990.00	137,811.15	138,362.00	138,863.29	138,863.00	139,233.00	139,233.00
3008	Tax levy - civil defense	992.00	991.00	900.00	993.03	947.00	981.00	900.00
3010	Tax levy - IMRF	285,289.00	283,356.81	65,327.00	65,132.27	6,853.00	6,769.00	900.00
3011	Tax levy - social security	242,531.00	240,898.52	269,699.00	268,777.74	245,430.00	242,170.00	900.00
3013	Tax levy - audit	13,533.00	13,448.36	900.00	993.03	947.00	981.00	900.00
3014	Tax levy - street lights	93,547.00	92,486.91	900.00	993.03	947.00	981.00	.00
3016	Tax levy - police protection	98,467.00	97,803.80	900.00	993.03	947.00	981.00	900.00
3017	Tax levy - ambulance	83,689.00	83,138.20	900.00	993.03	947.00	981.00	900.00
3018	Tax levy - fire protection	98,467.00	97,803.80	900.00	993.03	947.00	981.00	900.00
	<i>Tax Levy Totals</i>	\$1,582,450.00	\$1,570,984.79	\$960,050.00	\$958,438.45	\$849,731.00	\$840,892.00	\$567,333.00
	<i>Other Local Taxes</i>							
3122	Mobile home tax	2,650.00	2,056.26	2,650.00	1,173.03	2,056.00	995.00	1,000.00
3201	Utility taxes	745,180.00	757,031.78	773,980.00	707,426.51	720,000.00	679,210.00	665,626.00
	<i>Other Local Taxes Totals</i>	\$747,830.00	\$759,088.04	\$776,630.00	\$708,599.54	\$722,056.00	\$680,205.00	\$666,626.00
	<i>Business Licenses and Permits</i>							
3301	Liquor license	47,299.00	52,640.50	50,000.00	57,730.00	58,745.00	53,338.00	58,745.00
3302	Amusement license	3,750.00	3,950.00	3,750.00	4,550.00	4,400.00	4,850.00	4,850.00
3304	Peddlers license	200.00	300.00	300.00	100.00	100.00	.00	.00
3305	Scavenger license	1,600.00	1,650.00	1,650.00	1,350.00	1,350.00	1,350.00	1,350.00
3308	Mobile home court license	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3314	Bed & Breakfast License	.00	50.00	.00	50.00	50.00	50.00	50.00
3317	Solicitor License	600.00	700.00	700.00	.00	.00	.00	.00
3351	Raffle permits	430.00	340.00	350.00	250.00	270.00	70.00	250.00
3360	TV franchise fees	178,000.00	166,187.15	157,920.00	162,887.04	157,920.00	159,631.00	157,920.00
3363	Electric and Gas Franchise Fees	91,180.00	91,180.00	115,945.00	115,945.00	140,695.00	140,695.00	140,695.00
	<i>Business Licenses and Permits Totals</i>	\$323,559.00	\$317,497.65	\$331,115.00	\$343,362.04	\$364,030.00	\$360,484.00	\$364,360.00
	<i>Intergovernmental Revenues</i>							
3440	Income tax	2,092,081.00	2,259,256.40	2,200,179.00	2,148,531.34	2,292,990.00	2,652,920.00	2,650,000.00



General Fund Non Departmental

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 0000 - Non-departmental								
Intergovernmental Revenues								
3441	Sales tax	3,120,702.00	3,143,748.19	3,222,982.00	3,239,297.46	3,340,551.00	3,376,295.00	3,911,347.00
3442	Auto rent tax	400.00	393.43	400.00	338.92	400.00	161.00	400.00
3444	Replacement tax	40,826.00	28,699.41	20,600.00	20,325.06	19,500.00	7,215.00	130.00
3445	Township replacement tax	17,700.00	18,214.54	17,200.00	19,937.52	25,000.00	19,150.00	20,000.00
3447	Use tax	574,340.00	663,942.80	692,265.00	764,176.17	775,249.00	1,028,586.00	971,791.00
3449	Games tax	143,297.00	142,659.54	155,204.00	179,110.55	183,000.00	132,890.00	183,500.00
3450	Other federal grants	.00	.00	.00	.00	.00	900,884.00	477,109.00
3816	Property tax rebate to City for TIF	8,800.00	10,240.88	10,241.00	10,416.63	10,417.00	10,763.00	10,763.00
	Intergovernmental Revenues Totals	\$5,998,146.00	\$6,267,155.19	\$6,319,071.00	\$6,382,133.65	\$6,647,107.00	\$8,128,864.00	\$8,225,040.00
Charges for Services								
3505	Duplicating service	1,165.00	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Various Revenues								
3920	Rental of real estate	17,120.00	15,305.19	15,909.00	15,366.06	15,225.00	10,447.00	8,295.00
	Various Revenues Totals	\$17,120.00	\$15,305.19	\$15,909.00	\$15,366.06	\$15,225.00	\$10,447.00	\$8,295.00
Fines and Forfeits								
3705	Liquor fines	.00	500.00	.00	.00	.00	.00	.00
	Fines and Forfeits Totals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues								
3800	Interest income	24,500.00	59,625.87	60,000.00	76,864.02	60,000.00	28,000.00	20,000.00
3805	Miscellaneous revenue	1,500.00	4,071.16	1,500.00	1,472.22	1,500.00	506.00	1,500.00
3807	Donations to city	.00	165.00	.00	.00	.00	.00	.00
3814	Unrealized Loss (Gain)	.00	5,390.38	.00	20,466.17	.00	.00	.00
	Miscellaneous Revenues Totals	\$26,000.00	\$69,252.41	\$61,500.00	\$98,802.41	\$61,500.00	\$28,506.00	\$21,500.00
	Department 0000 - Non-departmental Totals	\$8,696,270.00	\$8,999,783.27	\$8,464,275.00	\$8,506,702.15	\$8,659,649.00	\$10,049,398.00	\$9,853,154.00
	REVENUE TOTALS	\$8,696,270.00	\$8,999,783.27	\$8,464,275.00	\$8,506,702.15	\$8,659,649.00	\$10,049,398.00	\$9,853,154.00
EXPENSE								
Department 0000 - Non-departmental								
Debt Service Payments								
5101	Principal payments	.00	.00	.00	.00	.00	237,231.00	.00
	Debt Service Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,231.00	\$0.00
Other Financing Uses								
7050	Revenue Contingency	.00	.00	.00	.00	.00	1,000,000.00	.00



General Fund Non Departmental

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 0000 - Non-departmental							
	Other Financing Uses							
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Department	0000 - Non-departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,231.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,231.00	\$0.00
Fund	11 - General Fund Totals							
	REVENUE TOTALS	\$8,696,270.00	\$8,999,783.27	\$8,464,275.00	\$8,506,702.15	\$8,659,649.00	\$10,049,398.00	\$9,853,154.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,231.00	\$0.00
Fund	11 - General Fund Totals	\$8,696,270.00	\$8,999,783.27	\$8,464,275.00	\$8,506,702.15	\$8,659,649.00	\$8,812,167.00	\$9,853,154.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$8,696,270.00	\$8,999,783.27	\$8,464,275.00	\$8,506,702.15	\$8,659,649.00	\$10,049,398.00	\$9,853,154.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,231.00	\$0.00
	Net Grand Totals	\$8,696,270.00	\$8,999,783.27	\$8,464,275.00	\$8,506,702.15	\$8,659,649.00	\$8,812,167.00	\$9,853,154.00



Administration and Boards

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4001 - Administration & Boards- Manager								
Personnel Services								
1001	Full-time wages	238,667.00	234,535.58	240,591.00	242,133.13	248,213.00	249,556.00	255,552.00
1002	Part-time wages	14,335.00	13,917.32	14,669.00	11,768.34	13,494.00	12,132.00	14,073.00
1003	Seasonal labor	30,000.00	30,115.74	36,000.00	35,384.84	36,000.00	35,135.00	36,000.00
1004	Retirement Contribution	10,852.00	9,729.77	10,046.00	10,032.12	10,347.00	10,728.00	10,658.00
1005	Leave Drawdown	12,579.00	1,810.93	2,312.00	1,874.88	2,381.00	2,380.00	2,452.00
1101	Overtime wages	1,122.00	.00	1,156.00	471.51	1,190.00	.00	1,839.00
1203	Medical & life insurance	72,565.00	72,508.55	72,680.00	60,132.32	58,936.00	60,680.00	62,994.00
	Personnel Services Totals	\$380,120.00	\$362,617.89	\$377,454.00	\$361,797.14	\$370,561.00	\$370,611.00	\$383,568.00
Commodities								
2001	Office supplies	3,500.00	3,254.18	3,000.00	3,603.47	3,000.00	3,000.00	3,000.00
2004	Printed forms	600.00	460.00	600.00	848.00	600.00	600.00	600.00
2005	Subscriptions	291.00	279.48	291.00	735.56	800.00	750.00	800.00
2006	Books & manuals	100.00	.00	100.00	.00	100.00	.00	.00
2201	Fuel & oil	1,840.00	1,216.79	2,000.00	1,166.92	2,000.00	1,000.00	1,290.00
2401	Vehicle parts & supplies	350.00	290.01	330.00	221.93	330.00	50.00	200.00
2701	Uniforms	600.00	252.00	300.00	.00	300.00	.00	300.00
2804	Minor office equipment	500.00	.00	500.00	865.98	500.00	251.00	500.00
	Commodities Totals	\$7,781.00	\$5,752.46	\$7,121.00	\$7,441.86	\$7,630.00	\$5,651.00	\$6,690.00
Contractual Services								
3009	Public relations	3,500.00	1,810.14	3,500.00	1,534.71	3,500.00	500.00	3,500.00
3401	Telephone expense	8,720.00	6,800.26	8,720.00	7,110.66	8,720.00	57,828.00	4,512.00
3402	Cell phone expense	924.00	859.06	924.00	632.17	924.00	567.00	1,108.00
3503	Repair of vehicles	150.00	285.18	150.00	387.45	150.00	.00	100.00
3507	Repair of office equipment	2,242.00	1,521.32	2,242.00	1,566.88	2,242.00	1,570.00	1,570.00
3703	Auto mileage	150.00	.00	.00	.00	.00	.00	.00
3704	Professional memberships	3,764.00	4,319.26	4,424.00	4,253.50	4,424.00	4,424.00	4,484.00
3706	Education & training expense	3,820.00	1,882.95	3,820.00	1,260.19	3,820.00	400.00	3,820.00
3707	Travel expenses	3,000.00	1,774.14	3,000.00	881.18	3,000.00	16.00	3,000.00
3901	Postage expense	4,700.00	85.02	100.00	15.54	100.00	11.00	100.00
3999	Other contractual services	30,200.00	30,571.97	30,200.00	30,584.75	30,200.00	29,300.00	30,200.00
	Contractual Services Totals	\$61,170.00	\$49,909.30	\$57,080.00	\$48,227.03	\$57,080.00	\$94,616.00	\$52,394.00



Administration and Boards

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	EXPENSE							
Department	4001 - Administration & Boards- Manager	\$449,071.00	\$418,279.65	\$441,655.00	\$417,466.03	\$435,271.00	\$470,878.00	\$442,652.00
	Totals							
	EXPENSE TOTALS	\$449,071.00	\$418,279.65	\$441,655.00	\$417,466.03	\$435,271.00	\$470,878.00	\$442,652.00
Fund	11 - General Fund Totals							
	EXPENSE TOTALS	\$449,071.00	\$418,279.65	\$441,655.00	\$417,466.03	\$435,271.00	\$470,878.00	\$442,652.00
Fund	11 - General Fund Totals	(\$449,071.00)	(\$418,279.65)	(\$441,655.00)	(\$417,466.03)	(\$435,271.00)	(\$470,878.00)	(\$442,652.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$449,071.00	\$418,279.65	\$441,655.00	\$417,466.03	\$435,271.00	\$470,878.00	\$442,652.00
	Net Grand Totals	(\$449,071.00)	(\$418,279.65)	(\$441,655.00)	(\$417,466.03)	(\$435,271.00)	(\$470,878.00)	(\$442,652.00)



Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4002 - City Clerk								
Charges for Services								
3506	Testing & licensing fees	.00	150.00	.00	75.00	75.00	50.00	.00
	Charges for Services Totals	\$0.00	\$150.00	\$0.00	\$75.00	\$75.00	\$50.00	\$0.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	175.42	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$175.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4002 - City Clerk Totals		\$0.00	\$325.42	\$0.00	\$75.00	\$75.00	\$50.00	\$0.00
REVENUE TOTALS		\$0.00	\$325.42	\$0.00	\$75.00	\$75.00	\$50.00	\$0.00
EXPENSE								
Department 4002 - City Clerk								
Personnel Services								
1001	Full-time wages	59,697.00	59,926.12	61,488.00	61,960.37	63,333.00	63,576.00	65,232.00
1005	Leave Drawdown	1,148.00	1,148.01	1,182.00	1,182.45	1,218.00	.00	1,254.00
1203	Medical & life insurance	8,662.00	8,548.10	8,588.00	8,586.48	9,011.00	9,011.00	9,459.00
	Personnel Services Totals	\$69,507.00	\$69,622.23	\$71,258.00	\$71,729.30	\$73,562.00	\$72,587.00	\$75,945.00
Commodities								
2001	Office supplies	750.00	746.52	750.00	689.45	750.00	850.00	750.00
2004	Printed forms	75.00	.00	75.00	34.00	75.00	75.00	75.00
2006	Books & manuals	665.00	481.00	716.00	636.00	753.00	753.00	1,059.00
2701	Uniforms	75.00	.00	75.00	.00	75.00	75.00	75.00
2804	Minor office equipment	150.00	.00	150.00	.00	150.00	150.00	150.00
	Commodities Totals	\$1,715.00	\$1,227.52	\$1,766.00	\$1,359.45	\$1,803.00	\$1,903.00	\$2,109.00
Contractual Services								
3007	Testing - police & fire	5,800.00	3,374.08	7,300.00	7,410.63	5,900.00	4,151.00	7,000.00
3009	Public relations	350.00	75.24	350.00	119.48	350.00	250.00	350.00
3101	Data processing services	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
3205	Codification services	3,500.00	3,024.00	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00
3206	Legal notice publishing	5,000.00	3,314.03	5,800.00	3,444.40	5,800.00	5,800.00	6,800.00
3208	Legal recording	2,500.00	4,318.80	2,500.00	2,680.00	3,000.00	2,500.00	3,000.00
3401	Telephone expense	600.00	608.61	600.00	674.49	600.00	452.00	.00
3402	Cell phone expense	.00	.00	.00	.00	.00	.00	480.00
3507	Repair of office equipment	150.00	.00	150.00	.00	150.00	150.00	150.00
3703	Auto mileage	200.00	.00	200.00	.00	200.00	.00	200.00



Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4002 - City Clerk								
Contractual Services								
3704	Professional memberships	1,525.00	1,361.50	1,525.00	1,384.00	1,525.00	1,525.00	1,574.00
3706	Education & training expense	941.00	1,347.44	941.00	890.63	941.00	350.00	940.00
3707	Travel expenses	.00	33.64	.00	.00	.00	.00	.00
3999	Other contractual services	9,000.00	9,000.00	9,000.00	8,590.55	9,500.00	9,500.00	9,500.00
	Contractual Services Totals	\$35,816.00	\$32,707.34	\$38,116.00	\$33,194.18	\$37,716.00	\$34,428.00	\$39,744.00
Capital Outlay								
4604	Other capital expense	.00	831.00	.00	500.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$831.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Department 4002 - City Clerk Totals		\$107,038.00	\$104,388.09	\$111,140.00	\$106,782.93	\$113,081.00	\$108,918.00	\$117,798.00
EXPENSE TOTALS		\$107,038.00	\$104,388.09	\$111,140.00	\$106,782.93	\$113,081.00	\$108,918.00	\$117,798.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$0.00	\$325.42	\$0.00	\$75.00	\$75.00	\$50.00	\$0.00
EXPENSE TOTALS		\$107,038.00	\$104,388.09	\$111,140.00	\$106,782.93	\$113,081.00	\$108,918.00	\$117,798.00
Fund 11 - General Fund Totals		(\$107,038.00)	(\$104,062.67)	(\$111,140.00)	(\$106,707.93)	(\$113,006.00)	(\$108,868.00)	(\$117,798.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$325.42	\$0.00	\$75.00	\$75.00	\$50.00	\$0.00
EXPENSE GRAND TOTALS		\$107,038.00	\$104,388.09	\$111,140.00	\$106,782.93	\$113,081.00	\$108,918.00	\$117,798.00
Net Grand Totals		(\$107,038.00)	(\$104,062.67)	(\$111,140.00)	(\$106,707.93)	(\$113,006.00)	(\$108,868.00)	(\$117,798.00)



City Comptroller

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4004 - Comptroller's Office								
Personnel Services								
1001	Full-time wages	95,057.00	95,422.39	97,908.00	98,661.59	100,846.00	102,216.00	104,880.00
1005	Leave Drawdown	1,828.00	.00	1,883.00	.00	1,939.00	3,916.00	2,017.00
1203	Medical & life insurance	13,506.00	13,513.74	14,152.00	10,744.34	9,511.00	9,494.00	9,959.00
	Personnel Services Totals	\$110,391.00	\$108,936.13	\$113,943.00	\$109,405.93	\$112,296.00	\$115,626.00	\$116,856.00
Commodities								
2001	Office supplies	150.00	254.88	300.00	157.56	300.00	300.00	300.00
2004	Printed forms	600.00	608.91	700.00	552.88	700.00	700.00	700.00
2701	Uniforms	.00	162.79	150.00	.00	150.00	125.00	150.00
	Commodities Totals	\$750.00	\$1,026.58	\$1,150.00	\$710.44	\$1,150.00	\$1,125.00	\$1,150.00
Contractual Services								
3100	Auditing & accounting services	15,500.00	15,900.00	16,275.00	16,650.00	17,500.00	17,150.00	17,650.00
3101	Data processing services	23,835.00	23,797.50	21,977.00	22,832.00	24,016.00	24,016.00	25,193.00
3106	Other consulting services	5,400.00	5,999.01	5,875.00	5,720.56	2,350.00	2,000.00	5,460.00
3401	Telephone expense	600.00	714.16	700.00	887.25	900.00	623.00	.00
3402	Cell phone expense	760.00	761.35	760.00	619.36	650.00	571.00	600.00
3704	Professional memberships	1,200.00	1,308.37	1,245.00	1,180.50	1,185.00	1,247.00	1,250.00
3706	Education & training expense	1,851.00	1,633.28	1,851.00	940.44	1,850.00	600.00	1,850.00
3707	Travel expenses	50.00	.00	50.00	.00	.00	.00	.00
	Contractual Services Totals	\$49,196.00	\$50,113.67	\$48,733.00	\$48,830.11	\$48,451.00	\$46,207.00	\$52,003.00
Capital Outlay								
4499	Office furniture & equipment	.00	.00	.00	.00	.00	400.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Department 4004 - Comptroller's Office Totals		\$160,337.00	\$160,076.38	\$163,826.00	\$158,946.48	\$161,897.00	\$163,358.00	\$170,009.00
EXPENSE TOTALS		\$160,337.00	\$160,076.38	\$163,826.00	\$158,946.48	\$161,897.00	\$163,358.00	\$170,009.00
Fund 11 - General Fund Totals		\$160,337.00	\$160,076.38	\$163,826.00	\$158,946.48	\$161,897.00	\$163,358.00	\$170,009.00
EXPENSE TOTALS		\$160,337.00	\$160,076.38	\$163,826.00	\$158,946.48	\$161,897.00	\$163,358.00	\$170,009.00
Fund 11 - General Fund Totals		(\$160,337.00)	(\$160,076.38)	(\$163,826.00)	(\$158,946.48)	(\$161,897.00)	(\$163,358.00)	(\$170,009.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$160,337.00	\$160,076.38	\$163,826.00	\$158,946.48	\$161,897.00	\$163,358.00	\$170,009.00
Net Grand Totals		(\$160,337.00)	(\$160,076.38)	(\$163,826.00)	(\$158,946.48)	(\$161,897.00)	(\$163,358.00)	(\$170,009.00)





Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4052 - City Attorney's Office								
Charges for Services								
3689	Late penalties and fees	.00	1,288.49	.00	3,131.73	2,500.00	2,000.00	2,500.00
3694	Court Cost Fees	10,080.00	20,413.81	15,400.00	16,402.12	17,200.00	12,900.00	15,400.00
	Charges for Services Totals	\$10,080.00	\$21,702.30	\$15,400.00	\$19,533.85	\$19,700.00	\$14,900.00	\$17,900.00
Department 4052 - City Attorney's Office Totals		\$10,080.00	\$21,702.30	\$15,400.00	\$19,533.85	\$19,700.00	\$14,900.00	\$17,900.00
	REVENUE TOTALS	\$10,080.00	\$21,702.30	\$15,400.00	\$19,533.85	\$19,700.00	\$14,900.00	\$17,900.00
EXPENSE								
Department 4052 - City Attorney's Office								
Personnel Services								
1002	Part-time wages	39,338.00	39,489.30	40,518.00	40,829.82	41,734.00	41,734.00	42,986.00
	Personnel Services Totals	\$39,338.00	\$39,489.30	\$40,518.00	\$40,829.82	\$41,734.00	\$41,734.00	\$42,986.00
Commodities								
2001	Office supplies	500.00	354.48	500.00	413.66	500.00	250.00	500.00
2004	Printed forms	500.00	.00	500.00	.00	500.00	.00	.00
2005	Subscriptions	5,557.00	5,534.43	5,557.00	6,297.32	5,835.00	5,835.00	6,318.00
	Commodities Totals	\$6,557.00	\$5,888.91	\$6,557.00	\$6,710.98	\$6,835.00	\$6,085.00	\$6,818.00
Contractual Services								
3102	Legal services	5,000.00	4,108.74	5,000.00	25,069.45	30,000.00	15,000.00	20,000.00
3199	Business services	23,893.00	18,154.31	26,353.00	29,197.32	26,353.00	35,000.00	28,359.00
3401	Telephone expense	1,578.00	1,578.73	1,578.00	1,584.90	1,528.00	883.00	.00
3402	Cell phone expense	480.00	480.00	480.00	480.00	480.00	480.00	480.00
3704	Professional memberships	400.00	385.00	400.00	385.00	400.00	385.00	385.00
3999	Other contractual services	29,000.00	50,385.44	40,000.00	26,353.10	24,000.00	24,000.00	24,000.00
	Contractual Services Totals	\$60,351.00	\$75,092.22	\$73,811.00	\$83,069.77	\$82,761.00	\$75,748.00	\$73,224.00
Capital Outlay								
4499	Office furniture & equipment	850.00	927.48	.00	203.00	.00	224.00	.00
	Capital Outlay Totals	\$850.00	\$927.48	\$0.00	\$203.00	\$0.00	\$224.00	\$0.00
Department 4052 - City Attorney's Office Totals		\$107,096.00	\$121,397.91	\$120,886.00	\$130,813.57	\$131,330.00	\$123,791.00	\$123,028.00
	EXPENSE TOTALS	\$107,096.00	\$121,397.91	\$120,886.00	\$130,813.57	\$131,330.00	\$123,791.00	\$123,028.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$10,080.00	\$21,702.30	\$15,400.00	\$19,533.85	\$19,700.00	\$14,900.00	\$17,900.00
	EXPENSE TOTALS	\$107,096.00	\$121,397.91	\$120,886.00	\$130,813.57	\$131,330.00	\$123,791.00	\$123,028.00
Fund 11 - General Fund Totals		(\$97,016.00)	(\$99,695.61)	(\$105,486.00)	(\$111,279.72)	(\$111,630.00)	(\$108,891.00)	(\$105,128.00)



Net Grand Totals							
REVENUE GRAND TOTALS	\$10,080.00	\$21,702.30	\$15,400.00	\$19,533.85	\$19,700.00	\$14,900.00	\$17,900.00
EXPENSE GRAND TOTALS	\$107,096.00	\$121,397.91	\$120,886.00	\$130,813.57	\$131,330.00	\$123,791.00	\$123,028.00
Net Grand Totals	(\$97,016.00)	(\$99,695.61)	(\$105,486.00)	(\$111,279.72)	(\$111,630.00)	(\$108,891.00)	(\$105,128.00)



Information Services- GF

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4060 - Information Services								
Other Financing Sources								
9025	Transfer from another fund	.00	.00	38,091.00	.00	29,248.00	30,983.00	31,718.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$38,091.00	\$0.00	\$29,248.00	\$30,983.00	\$31,718.00
Department 4060 - Information Services Totals		\$0.00	\$0.00	\$38,091.00	\$0.00	\$29,248.00	\$30,983.00	\$31,718.00
	REVENUE TOTALS	\$0.00	\$0.00	\$38,091.00	\$0.00	\$29,248.00	\$30,983.00	\$31,718.00
EXPENSE								
Department 4060 - Information Services								
Personnel Services								
1001	Full-time wages	37,677.00	38,423.64	39,425.00	39,727.84	40,607.00	40,607.00	41,826.00
1005	Leave Drawdown	1,449.00	.00	3,033.00	2,274.49	.00	.00	9,652.00
1203	Medical & life insurance	6,753.00	6,756.96	7,076.00	7,075.22	7,402.00	7,402.00	7,744.00
	Personnel Services Totals	\$45,879.00	\$45,180.60	\$49,534.00	\$49,077.55	\$48,009.00	\$48,009.00	\$59,222.00
Commodities								
2001	Office supplies	2,500.00	3,646.53	2,500.00	6,885.42	2,500.00	8,000.00	13,000.00
2804	Minor office equipment	4,000.00	10,205.35	5,000.00	6,903.37	5,000.00	8,000.00	5,000.00
	Commodities Totals	\$6,500.00	\$13,851.88	\$7,500.00	\$13,788.79	\$7,500.00	\$16,000.00	\$18,000.00
Contractual Services								
3101	Data processing services	7,990.00	7,541.70	13,260.00	7,125.09	36,585.00	31,655.00	36,585.00
3106	Other consulting services	12,350.00	13,457.69	16,342.00	14,065.15	14,310.00	14,310.00	8,750.00
3402	Cell phone expense	240.00	240.00	240.00	240.00	240.00	240.00	240.00
3409	Refuse collection	100.00	40.00	200.00	.00	100.00	.00	100.00
	Contractual Services Totals	\$20,680.00	\$21,279.39	\$30,042.00	\$21,430.24	\$51,235.00	\$46,205.00	\$45,675.00
Capital Outlay								
4499	Office furniture & equipment	15,800.00	11,622.38	45,530.00	48,620.86	20,000.00	26,411.00	19,500.00
	Capital Outlay Totals	\$15,800.00	\$11,622.38	\$45,530.00	\$48,620.86	\$20,000.00	\$26,411.00	\$19,500.00
Department 4060 - Information Services Totals		\$88,859.00	\$91,934.25	\$132,606.00	\$132,917.44	\$126,744.00	\$136,625.00	\$142,397.00
	EXPENSE TOTALS	\$88,859.00	\$91,934.25	\$132,606.00	\$132,917.44	\$126,744.00	\$136,625.00	\$142,397.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$38,091.00	\$0.00	\$29,248.00	\$30,983.00	\$31,718.00
	EXPENSE TOTALS	\$88,859.00	\$91,934.25	\$132,606.00	\$132,917.44	\$126,744.00	\$136,625.00	\$142,397.00
Fund 11 - General Fund Totals		(\$88,859.00)	(\$91,934.25)	(\$94,515.00)	(\$132,917.44)	(\$97,496.00)	(\$105,642.00)	(\$110,679.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$38,091.00	\$0.00	\$29,248.00	\$30,983.00	\$31,718.00
	EXPENSE GRAND TOTALS	\$88,859.00	\$91,934.25	\$132,606.00	\$132,917.44	\$126,744.00	\$136,625.00	\$142,397.00



Net Grand Totals	(\$88,859.00)	(\$91,934.25)	(\$94,515.00)	(\$132,917.44)	(\$97,496.00)	(\$105,642.00)	(\$110,679.00)
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Engineering

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4095 - Engineering Department								
Intergovernmental Revenues								
3450	Other federal grants	.00	.00	76,100.00	76,099.99	.00	.00	.00
3481	Other state grants	.00	.00	.00	.00	125,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$76,100.00	\$76,099.99	\$125,000.00	\$0.00	\$0.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	38,800.00	15,108.58	.00	.00	.00	.00	.00
3807	Donations to city	96,500.00	29,150.00	369,000.00	252,373.00	220,000.00	270,000.00	1,198,000.00
	<i>Miscellaneous Revenues Totals</i>	\$135,300.00	\$44,258.58	\$369,000.00	\$252,373.00	\$220,000.00	\$270,000.00	\$1,198,000.00
Other Financing Sources								
9025	Transfer from another fund	.00	.00	118,563.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$118,563.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4095 - Engineering Department Totals		\$135,300.00	\$44,258.58	\$563,663.00	\$328,472.99	\$345,000.00	\$270,000.00	\$1,198,000.00
REVENUE TOTALS		\$135,300.00	\$44,258.58	\$563,663.00	\$328,472.99	\$345,000.00	\$270,000.00	\$1,198,000.00
EXPENSE								
Department 4095 - Engineering Department								
Personnel Services								
1001	Full-time wages	143,245.00	143,795.86	206,385.00	149,684.79	152,998.00	153,588.00	157,588.00
1002	Part-time wages	.00	6,505.00	7,500.00	8,875.00	12,000.00	.00	12,000.00
1003	Seasonal labor	9,200.00	2,880.00	.00	.00	.00	.00	.00
1005	Leave Drawdown	.00	.00	.00	.00	.00	.00	13,132.00
1203	Medical & life insurance	15,416.00	15,436.18	23,240.00	16,161.94	16,913.00	16,936.00	17,703.00
	<i>Personnel Services Totals</i>	\$167,861.00	\$168,617.04	\$237,125.00	\$174,721.73	\$181,911.00	\$170,524.00	\$200,423.00
Commodities								
2001	Office supplies	200.00	241.68	200.00	460.01	200.00	300.00	250.00
2006	Books & manuals	100.00	200.00	200.00	278.62	200.00	.00	200.00
2113	Drafting supplies	300.00	74.00	200.00	.00	100.00	170.00	100.00
2201	Fuel & oil	2,300.00	1,657.11	2,100.00	2,498.36	2,100.00	2,650.00	2,400.00
2401	Vehicle parts & supplies	500.00	32.35	500.00	492.09	500.00	425.00	500.00
2701	Uniforms	150.00	.00	150.00	99.98	150.00	.00	200.00
2801	Hand tools	100.00	39.92	100.00	.00	100.00	100.00	100.00
	<i>Commodities Totals</i>	\$3,650.00	\$2,245.06	\$3,450.00	\$3,829.06	\$3,350.00	\$3,645.00	\$3,750.00
Contractual Services								
3103	Architect & engineering services	1,000.00	1,100.37	1,000.00	1,350.00	1,000.00	1,000.00	1,000.00
3401	Telephone expense	1,800.00	1,680.82	1,800.00	2,101.70	1,800.00	1,500.00	.00



Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4095 - Engineering Department								
Contractual Services								
3402	Cell phone expense	1,800.00	1,517.15	2,260.00	1,238.74	1,550.00	1,550.00	1,550.00
3503	Repair of vehicles	100.00	29.73	100.00	554.05	100.00	100.00	100.00
3704	Professional memberships	65.00	.00	65.00	61.35	65.00	65.00	65.00
3706	Education & training expense	200.00	29.97	200.00	224.00	200.00	200.00	200.00
	Contractual Services Totals	\$4,965.00	\$4,358.04	\$5,425.00	\$5,529.84	\$4,715.00	\$4,415.00	\$2,915.00
Capital Outlay								
4106	Capital improvement projects	232,046.00	231,756.54	445,100.00	389,582.89	371,100.00	221,395.00	1,605,807.00
4299	Vehicles & service equipment	.00	.00	.00	14,218.00	.00	.00	.00
	Capital Outlay Totals	\$232,046.00	\$231,756.54	\$445,100.00	\$403,800.89	\$371,100.00	\$221,395.00	\$1,605,807.00
Department 4095 - Engineering Department Totals		\$408,522.00	\$406,976.68	\$691,100.00	\$587,881.52	\$561,076.00	\$399,979.00	\$1,812,895.00
	EXPENSE TOTALS	\$408,522.00	\$406,976.68	\$691,100.00	\$587,881.52	\$561,076.00	\$399,979.00	\$1,812,895.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$135,300.00	\$44,258.58	\$563,663.00	\$328,472.99	\$345,000.00	\$270,000.00	\$1,198,000.00
	EXPENSE TOTALS	\$408,522.00	\$406,976.68	\$691,100.00	\$587,881.52	\$561,076.00	\$399,979.00	\$1,812,895.00
Fund 11 - General Fund Totals		(\$273,222.00)	(\$362,718.10)	(\$127,437.00)	(\$259,408.53)	(\$216,076.00)	(\$129,979.00)	(\$614,895.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$135,300.00	\$44,258.58	\$563,663.00	\$328,472.99	\$345,000.00	\$270,000.00	\$1,198,000.00
	EXPENSE GRAND TOTALS	\$408,522.00	\$406,976.68	\$691,100.00	\$587,881.52	\$561,076.00	\$399,979.00	\$1,812,895.00
Net Grand Totals		(\$273,222.00)	(\$362,718.10)	(\$127,437.00)	(\$259,408.53)	(\$216,076.00)	(\$129,979.00)	(\$614,895.00)



Contingencies

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4098 - Contingencies							
	Contractual Services							
7000	Contingencies	101,626.00	57,273.96	105,344.00	34,133.48	113,655.00	41,890.00	100,000.00
	Contractual Services Totals	\$101,626.00	\$57,273.96	\$105,344.00	\$34,133.48	\$113,655.00	\$41,890.00	\$100,000.00
	Department 4098 - Contingencies Totals	\$101,626.00	\$57,273.96	\$105,344.00	\$34,133.48	\$113,655.00	\$41,890.00	\$100,000.00
	EXPENSE TOTALS	\$101,626.00	\$57,273.96	\$105,344.00	\$34,133.48	\$113,655.00	\$41,890.00	\$100,000.00
	Fund 11 - General Fund Totals							
	EXPENSE TOTALS	\$101,626.00	\$57,273.96	\$105,344.00	\$34,133.48	\$113,655.00	\$41,890.00	\$100,000.00
	Fund 11 - General Fund Totals	(\$101,626.00)	(\$57,273.96)	(\$105,344.00)	(\$34,133.48)	(\$113,655.00)	(\$41,890.00)	(\$100,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$101,626.00	\$57,273.96	\$105,344.00	\$34,133.48	\$113,655.00	\$41,890.00	\$100,000.00
	Net Grand Totals	(\$101,626.00)	(\$57,273.96)	(\$105,344.00)	(\$34,133.48)	(\$113,655.00)	(\$41,890.00)	(\$100,000.00)



Tourism

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4099 - Tourism								
Other Local Taxes								
3203	Tourism tax	62,000.00	51,351.14	62,000.00	51,940.38	62,000.00	25,427.00	62,000.00
	Other Local Taxes Totals	\$62,000.00	\$51,351.14	\$62,000.00	\$51,940.38	\$62,000.00	\$25,427.00	\$62,000.00
Miscellaneous Revenues								
3312	Sale of Advertisements	.00	975.00	.00	.00	.00	.00	.00
3805	Miscellaneous revenue	.00	8.00	.00	9.00	9.00	.00	.00
3807	Donations to city	25,000.00	25,000.00	25,000.00	.00	25,000.00	30,000.00	30,000.00
	Miscellaneous Revenues Totals	\$25,000.00	\$25,983.00	\$25,000.00	\$9.00	\$25,009.00	\$30,000.00	\$30,000.00
Department 4099 - Tourism Totals		\$87,000.00	\$77,334.14	\$87,000.00	\$51,949.38	\$87,009.00	\$55,427.00	\$92,000.00
	REVENUE TOTALS	\$87,000.00	\$77,334.14	\$87,000.00	\$51,949.38	\$87,009.00	\$55,427.00	\$92,000.00
EXPENSE								
Department 4099 - Tourism								
Personnel Services								
1001	Full-time wages	46,371.00	46,549.10	47,762.00	48,129.14	49,195.00	49,863.00	51,162.00
1005	Leave Drawdown	892.00	.00	919.00	.00	.00	.00	990.00
1203	Medical & life insurance	62.00	69.60	84.00	82.48	80.00	80.00	79.00
	Personnel Services Totals	\$47,325.00	\$46,618.70	\$48,765.00	\$48,211.62	\$49,275.00	\$49,943.00	\$52,231.00
Commodities								
2001	Office supplies	250.00	430.48	250.00	199.97	250.00	100.00	250.00
	Commodities Totals	\$250.00	\$430.48	\$250.00	\$199.97	\$250.00	\$100.00	\$250.00
Contractual Services								
3009	Public relations	400.00	222.46	400.00	1,021.41	400.00	100.00	400.00
3198	Tourism grants	68,000.00	64,135.60	68,000.00	34,110.86	68,000.00	30,000.00	68,000.00
3202	Professional printing	3,000.00	3,722.12	3,000.00	944.14	3,000.00	.00	3,000.00
3401	Telephone expense	570.00	568.63	570.00	560.43	570.00	328.00	.00
3402	Cell phone expense	720.00	641.37	720.00	556.52	720.00	520.00	720.00
3704	Professional memberships	1,570.00	1,444.00	1,570.00	1,319.00	1,570.00	1,602.00	1,610.00
3706	Education & training expense	700.00	15.77	700.00	167.33	700.00	.00	700.00
3707	Travel expenses	1,900.00	1,800.00	1,900.00	1,800.00	1,900.00	1,800.00	1,900.00
3901	Postage expense	200.00	50.44	200.00	72.16	200.00	72.00	200.00
3999	Other contractual services	6,500.00	5,022.06	6,500.00	4,745.42	6,500.00	3,500.00	6,500.00
	Contractual Services Totals	\$83,560.00	\$77,622.45	\$83,560.00	\$45,297.27	\$83,560.00	\$37,922.00	\$83,030.00
Department 4099 - Tourism Totals		\$131,135.00	\$124,671.63	\$132,575.00	\$93,708.86	\$133,085.00	\$87,965.00	\$135,511.00
	EXPENSE TOTALS	\$131,135.00	\$124,671.63	\$132,575.00	\$93,708.86	\$133,085.00	\$87,965.00	\$135,511.00



Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund Totals							
	REVENUE TOTALS	\$87,000.00	\$77,334.14	\$87,000.00	\$51,949.38	\$87,009.00	\$55,427.00	\$92,000.00
	EXPENSE TOTALS	\$131,135.00	\$124,671.63	\$132,575.00	\$93,708.86	\$133,085.00	\$87,965.00	\$135,511.00
Fund	11 - General Fund Totals	(\$44,135.00)	(\$47,337.49)	(\$45,575.00)	(\$41,759.48)	(\$46,076.00)	(\$32,538.00)	(\$43,511.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$87,000.00	\$77,334.14	\$87,000.00	\$51,949.38	\$87,009.00	\$55,427.00	\$92,000.00
	EXPENSE GRAND TOTALS	\$131,135.00	\$124,671.63	\$132,575.00	\$93,708.86	\$133,085.00	\$87,965.00	\$135,511.00
	Net Grand Totals	(\$44,135.00)	(\$47,337.49)	(\$45,575.00)	(\$41,759.48)	(\$46,076.00)	(\$32,538.00)	(\$43,511.00)



Parks and Maintenance

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4194 - Parks & Maintenance Department								
Miscellaneous Revenues								
3362	Payroll reimbursement	2,000.00	3,000.00	2,000.00	1,700.00	3,000.00	600.00	3,000.00
3805	Miscellaneous revenue	.00	.00	.00	2.30	.00	.00	.00
3807	Donations to city	.00	.00	.00	.00	.00	100.00	.00
Miscellaneous Revenues Totals		\$2,000.00	\$3,000.00	\$2,000.00	\$1,702.30	\$3,000.00	\$700.00	\$3,000.00
Department 4194 - Parks & Maintenance Department		\$2,000.00	\$3,000.00	\$2,000.00	\$1,702.30	\$3,000.00	\$700.00	\$3,000.00
Totals								
REVENUE TOTALS		\$2,000.00	\$3,000.00	\$2,000.00	\$1,702.30	\$3,000.00	\$700.00	\$3,000.00
EXPENSE								
Department 4194 - Parks & Maintenance Department								
Personnel Services								
1001	Full-time wages	247,018.00	265,347.97	274,858.00	277,991.76	284,256.00	283,727.00	295,069.00
1002	Part-time wages	15,720.00	3,669.93	9,800.00	2,650.51	4,800.00	3,425.00	5,760.00
1005	Leave Drawdown	2,501.00	2,546.82	2,623.00	2,623.22	2,702.00	2,728.00	2,810.00
1101	Overtime wages	925.00	46.82	948.00	1,245.40	972.00	4.00	1,017.00
1104	Retirement payout	.00	3,974.47	.00	.00	.00	.00	.00
1203	Medical & life insurance	21,781.00	28,644.28	32,496.00	32,488.84	33,985.00	37,107.00	44,945.00
Personnel Services Totals		\$287,945.00	\$304,230.29	\$320,725.00	\$316,999.73	\$326,715.00	\$326,991.00	\$349,601.00
Commodities								
2001	Office supplies	250.00	213.66	250.00	362.59	300.00	200.00	300.00
2108	Agricultural supplies	6,000.00	5,837.45	6,200.00	5,494.59	6,000.00	6,000.00	6,000.00
2119	Other supplies	.00	.00	.00	142.96	.00	.00	.00
2201	Fuel & oil	10,650.00	13,517.56	12,970.00	13,191.09	14,582.00	9,000.00	11,013.00
2301	Janitorial & cleaning supplies	8,000.00	8,693.59	8,000.00	8,593.37	8,500.00	8,500.00	8,500.00
2401	Vehicle parts & supplies	6,000.00	8,126.38	8,000.00	6,820.78	8,000.00	13,000.00	8,000.00
2513	Park maintenance materials	35,000.00	39,843.62	35,000.00	39,871.90	40,000.00	40,000.00	40,000.00
2699	Other building materials	.00	44.90	.00	.00	.00	.00	.00
2701	Uniforms	1,360.00	1,899.90	1,528.00	1,725.10	1,767.00	1,220.00	1,572.00
2704	Safety gear & clothing	300.00	244.52	300.00	309.70	500.00	475.00	500.00
2801	Hand tools	1,500.00	1,488.85	1,500.00	2,349.68	2,000.00	2,000.00	2,000.00
Commodities Totals		\$69,060.00	\$79,910.43	\$73,748.00	\$78,861.76	\$81,649.00	\$80,395.00	\$77,885.00
Contractual Services								
3105	Extermination & pest control	650.00	383.95	850.00	400.00	850.00	850.00	850.00



Parks and Maintenance

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4194 - Parks & Maintenance Department								
Contractual Services								
3108	Stump & tree removal services	1,000.00	.00	1,000.00	.00	1,500.00	1,500.00	1,500.00
3401	Telephone expense	2,883.00	2,927.36	2,928.00	2,982.41	2,928.00	2,400.00	2,100.00
3402	Cell phone expense	732.00	739.06	740.00	616.50	622.00	600.00	600.00
3403	Electricity & gas	25,231.00	25,995.25	25,688.00	24,687.79	26,000.00	26,000.00	27,742.00
3407	Water	15,553.00	22,032.45	19,369.00	22,422.80	25,096.00	3,100.00	23,938.00
3409	Refuse collection	4,704.00	5,003.39	4,200.00	5,910.23	6,000.00	7,000.00	7,000.00
3503	Repair of vehicles	.00	.00	.00	.00	.00	50.00	.00
3510	Repair of buildings & facilities	31,063.00	30,626.13	30,527.00	30,900.03	32,565.00	34,000.00	35,249.00
3599	Other repair & maintenance	6,500.00	5,542.33	6,500.00	6,446.56	6,500.00	5,000.00	5,000.00
3704	Professional memberships	734.00	181.35	694.00	493.73	571.00	65.00	528.00
3706	Education & training expense	300.00	836.38	300.00	886.12	545.00	.00	545.00
3707	Travel expenses	50.00	.00	50.00	.00	150.00	.00	300.00
3903	Real estate taxes	675.00	1,036.62	1,045.00	(371.68)	1,125.00	348.00	348.00
3999	Other contractual services	50,000.00	51,694.80	50,000.00	57,134.12	55,000.00	50,000.00	55,000.00
Contractual Services Totals		\$140,075.00	\$146,999.07	\$143,891.00	\$152,508.61	\$159,452.00	\$130,913.00	\$160,700.00
Capital Outlay								
4199	Building & improvements	.00	.00	16,000.00	15,982.00	.00	3,729.00	.00
4299	Vehicles & service equipment	.00	.00	.00	.00	35,500.00	72,000.00	.00
4399	Operating equipment	.00	.00	.00	13,500.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$16,000.00	\$29,482.00	\$35,500.00	\$75,729.00	\$0.00
Department 4194 - Parks & Maintenance Department		\$497,080.00	\$531,139.79	\$554,364.00	\$577,852.10	\$603,316.00	\$614,028.00	\$588,186.00
Totals								
EXPENSE TOTALS		\$497,080.00	\$531,139.79	\$554,364.00	\$577,852.10	\$603,316.00	\$614,028.00	\$588,186.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$2,000.00	\$3,000.00	\$2,000.00	\$1,702.30	\$3,000.00	\$700.00	\$3,000.00
EXPENSE TOTALS		\$497,080.00	\$531,139.79	\$554,364.00	\$577,852.10	\$603,316.00	\$614,028.00	\$588,186.00
Fund 11 - General Fund Totals		(\$495,080.00)	(\$528,139.79)	(\$552,364.00)	(\$576,149.80)	(\$600,316.00)	(\$613,328.00)	(\$585,186.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,000.00	\$3,000.00	\$2,000.00	\$1,702.30	\$3,000.00	\$700.00	\$3,000.00
EXPENSE GRAND TOTALS		\$497,080.00	\$531,139.79	\$554,364.00	\$577,852.10	\$603,316.00	\$614,028.00	\$588,186.00
Net Grand Totals		(\$495,080.00)	(\$528,139.79)	(\$552,364.00)	(\$576,149.80)	(\$600,316.00)	(\$613,328.00)	(\$585,186.00)



Police Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4210 - Police Department								
Intergovernmental Revenues								
3433	Training and Expense reimbursement	8,000.00	6,000.00	2,000.00	9,000.00	3,000.00	7,500.00	2,000.00
3450	Other federal grants	2,550.00	5,135.98	3,466.00	2,352.90	44,850.00	21,729.00	43,650.00
3481	Other state grants	1,870.00	5,355.00	1,870.00	77,089.00	1,980.00	1,980.00	1,980.00
3715	Cannabis Excise Tax	.00	.00	.00	4,602.57	17,471.00	16,630.00	20,310.00
	<i>Intergovernmental Revenues Totals</i>	\$12,420.00	\$16,490.98	\$7,336.00	\$93,044.47	\$67,301.00	\$47,839.00	\$67,940.00
Charges for Services								
3505	Duplicating service	1,200.00	1,215.00	1,000.00	1,315.00	1,000.00	1,100.00	1,100.00
3556	Contracted Services	.00	.00	.00	.00	.00	11,000.00	3,000.00
	<i>Charges for Services Totals</i>	\$1,200.00	\$1,215.00	\$1,000.00	\$1,315.00	\$1,000.00	\$12,100.00	\$4,100.00
Fines and Forfeits								
3700	Traffic & crime fines	175,000.00	132,925.57	150,000.00	105,414.25	115,500.00	90,000.00	100,000.00
3701	DUI fines	12,000.00	4,977.92	10,000.00	6,390.57	3,886.00	9,417.00	6,000.00
3702	Parking system receipts	55,000.00	60,091.50	57,000.00	57,460.91	60,000.00	47,000.00	60,000.00
3708	Police Vehicle Funding	3,000.00	3,121.50	2,800.00	2,179.00	2,600.00	600.00	1,000.00
3709	Sex Offender Registration	1,400.00	(227.00)	1,400.00	2,600.00	1,400.00	.00	2,000.00
3710	Diversion Program Fees	25,000.00	14,000.00	14,000.00	11,200.00	16,450.00	13,900.00	14,000.00
3711	DUI Reimbursement	1,000.00	7,235.10	2,000.00	8,041.00	3,350.00	1,042.00	1,000.00
3712	Crime Lab Fees	1,500.00	1,091.25	1,000.00	2,017.17	2,200.00	1,400.00	1,400.00
3713	City Ordinance Admin Fees	5,000.00	12,425.00	8,800.00	14,020.00	10,000.00	13,000.00	12,000.00
3714	E-Citation Fees	.00	43.00	.00	919.31	750.00	1,550.00	1,200.00
	<i>Fines and Forfeits Totals</i>	\$278,900.00	\$235,683.84	\$247,000.00	\$210,242.21	\$216,136.00	\$177,909.00	\$198,600.00
Miscellaneous Revenues								
3362	Payroll reimbursement	.00	.00	.00	2,025.00	2,160.00	968.00	2,160.00
3803	Gain (loss) on sale	9,000.00	7,990.00	4,000.00	1,505.00	.00	250.00	.00
3805	Miscellaneous revenue	2,000.00	1,775.68	2,000.00	1,899.88	2,000.00	2,000.00	2,000.00
3806	Donations to police dept	8,000.00	9,609.87	8,000.00	13,269.07	5,000.00	17,164.00	5,000.00
3815	Workers Comp Wage Reimbursement	.00	.00	.00	15,661.94	.00	2,950.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$19,000.00	\$19,375.55	\$14,000.00	\$34,360.89	\$9,160.00	\$23,332.00	\$9,160.00
Other Financing Sources								
9025	Transfer from another fund	12,000.00	12,000.00	6,000.00	10,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$12,000.00	\$12,000.00	\$6,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Department 4210 - Police Department Totals		\$323,520.00	\$284,765.37	\$275,336.00	\$348,962.57	\$293,597.00	\$261,180.00	\$279,800.00



Police Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
	REVENUE TOTALS	\$323,520.00	\$284,765.37	\$275,336.00	\$348,962.57	\$293,597.00	\$261,180.00	\$279,800.00
	EXPENSE							
	Department 4210 - Police Department							
	Personnel Services							
1001	Full-time wages	2,155,861.00	2,153,742.77	2,240,260.00	2,260,253.62	2,383,479.00	2,324,841.00	2,408,391.00
1002	Part-time wages	11,642.00	7,823.32	12,089.00	12,136.13	12,619.00	12,833.00	25,106.00
1005	Leave Drawdown	45,258.00	31,361.72	48,455.00	35,736.15	51,282.00	43,017.00	50,438.00
1101	Overtime wages	95,108.00	99,690.61	101,825.00	102,048.66	107,770.00	81,391.00	105,993.00
1104	Retirement payout	112,849.00	135,239.11	27,000.00	39.85	81,500.00	63,972.00	25,000.00
1203	Medical & life insurance	286,912.00	345,830.47	315,540.00	310,913.20	327,373.00	349,538.00	402,396.00
1210	Health Insurance for Disabled	64,744.00	53,721.93	48,435.00	48,274.35	58,255.00	59,702.00	60,446.00
	Personnel Services Totals	\$2,772,374.00	\$2,827,409.93	\$2,793,604.00	\$2,769,401.96	\$3,022,278.00	\$2,935,294.00	\$3,077,770.00
	Commodities							
2001	Office supplies	2,000.00	1,971.15	2,000.00	2,321.85	2,000.00	2,000.00	2,000.00
2004	Printed forms	3,000.00	3,232.50	3,300.00	4,274.80	3,500.00	3,500.00	3,500.00
2006	Books & manuals	100.00	105.73	100.00	111.43	100.00	116.00	120.00
2105	Laboratory supplies	600.00	693.51	700.00	848.31	1,200.00	1,200.00	1,500.00
2107	Operating Supplies	.00	.00	1,000.00	1,146.16	1,200.00	1,200.00	1,200.00
2110	Ammunition & supplies	10,200.00	10,200.00	10,200.00	9,976.34	10,200.00	10,200.00	12,400.00
2119	Other supplies	900.00	1,133.76	1,000.00	1,161.46	1,200.00	2,000.00	1,200.00
2120	K-9 Expenses	2,000.00	1,975.09	2,000.00	3,013.21	2,500.00	2,500.00	2,500.00
2201	Fuel & oil	50,000.00	52,727.88	55,000.00	54,171.46	56,500.00	46,500.00	50,000.00
2202	Alcohol enforcement supplies	100.00	75.44	160.00	33.95	160.00	160.00	160.00
2401	Vehicle parts & supplies	10,000.00	15,428.51	10,000.00	20,147.03	10,000.00	12,000.00	12,000.00
2701	Uniforms	23,776.00	24,664.18	26,326.00	22,459.81	31,702.00	28,000.00	31,702.00
2704	Safety gear & clothing	5,300.00	5,288.10	6,935.00	4,897.79	7,200.00	9,145.00	7,200.00
	Commodities Totals	\$107,976.00	\$117,495.85	\$118,721.00	\$124,563.60	\$127,462.00	\$118,521.00	\$125,482.00
	Contractual Services							
3107	Physical examinations	1,380.00	1,767.90	1,400.00	1,162.50	2,895.00	3,975.00	965.00
3110	Public education	1,500.00	1,515.45	1,500.00	1,072.27	1,500.00	1,500.00	1,500.00
3117	Police towing fees	.00	100.00	3,000.00	2,785.00	3,000.00	4,816.00	5,000.00
3195	Investigation Expenses	1,500.00	2,031.03	2,000.00	1,861.83	2,000.00	2,000.00	2,000.00
3199	Business services	115,876.00	109,796.12	118,730.00	117,669.52	117,875.00	99,000.00	100,556.00
3401	Telephone expense	11,000.00	11,331.83	11,400.00	11,439.84	11,400.00	6,839.00	.00



Police Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4210 - Police Department								
Contractual Services								
3402	Cell phone expense	3,600.00	3,309.90	3,290.00	3,322.43	3,290.00	3,477.00	3,410.00
3403	Electricity & gas	9,500.00	9,968.37	11,000.00	9,867.37	11,000.00	9,300.00	11,000.00
3407	Water	1,000.00	1,234.23	1,200.00	1,040.45	1,200.00	1,200.00	1,200.00
3503	Repair of vehicles	1,000.00	1,095.00	1,000.00	1,170.76	1,000.00	1,094.00	1,000.00
3507	Repair of office equipment	1,500.00	1,358.39	1,254.00	1,253.76	1,254.00	1,254.00	1,254.00
3508	Repair of operating equipment	1,000.00	1,890.83	2,829.00	1,162.09	2,850.00	2,850.00	2,460.00
3509	Repair of radios	5,000.00	4,840.64	5,000.00	4,895.89	5,000.00	5,000.00	5,000.00
3510	Repair of buildings & facilities	9,000.00	9,683.65	10,380.00	12,482.85	9,058.00	20,900.00	9,790.00
3704	Professional memberships	365.00	1,050.00	975.00	580.00	1,170.00	1,170.00	1,245.00
3706	Education & training expense	23,000.00	17,099.46	20,000.00	11,403.00	25,000.00	25,000.00	25,000.00
3707	Travel expenses	2,000.00	4,776.36	4,000.00	2,610.25	5,000.00	3,000.00	5,000.00
3999	Other contractual services	1,800.00	819.51	1,800.00	425.62	800.00	800.00	800.00
Contractual Services Totals		\$190,021.00	\$183,668.67	\$200,758.00	\$186,205.43	\$205,292.00	\$193,175.00	\$177,180.00
Capital Outlay								
4199	Building & improvements	.00	.00	.00	.00	.00	11,636.00	.00
4202	Alcohol enforcement equipment	.00	7,835.00	.00	958.00	.00	.00	.00
4299	Vehicles & service equipment	95,000.00	106,423.76	84,379.00	202,855.19	.00	19,002.00	.00
4399	Operating equipment	.00	2,611.62	36,318.00	106,364.00	.00	28,037.00	50,000.00
4499	Office furniture & equipment	.00	68.00	.00	10,807.64	.00	3,569.00	.00
4604	Other capital expense	.00	8,968.57	.00	12,656.40	68,921.00	5,200.00	5,000.00
Capital Outlay Totals		\$95,000.00	\$125,906.95	\$120,697.00	\$333,641.23	\$68,921.00	\$67,444.00	\$55,000.00
Department 4210 - Police Department Totals		\$3,165,371.00	\$3,254,481.40	\$3,233,780.00	\$3,413,812.22	\$3,423,953.00	\$3,314,434.00	\$3,435,432.00
EXPENSE TOTALS		\$3,165,371.00	\$3,254,481.40	\$3,233,780.00	\$3,413,812.22	\$3,423,953.00	\$3,314,434.00	\$3,435,432.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$323,520.00	\$284,765.37	\$275,336.00	\$348,962.57	\$293,597.00	\$261,180.00	\$279,800.00
EXPENSE TOTALS		\$3,165,371.00	\$3,254,481.40	\$3,233,780.00	\$3,413,812.22	\$3,423,953.00	\$3,314,434.00	\$3,435,432.00
Fund 11 - General Fund Totals		(\$2,841,851.00)	(\$2,969,716.03)	(\$2,958,444.00)	(\$3,064,849.65)	(\$3,130,356.00)	(\$3,053,254.00)	(\$3,155,632.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$323,520.00	\$284,765.37	\$275,336.00	\$348,962.57	\$293,597.00	\$261,180.00	\$279,800.00
EXPENSE GRAND TOTALS		\$3,165,371.00	\$3,254,481.40	\$3,233,780.00	\$3,413,812.22	\$3,423,953.00	\$3,314,434.00	\$3,435,432.00
Net Grand Totals		(\$2,841,851.00)	(\$2,969,716.03)	(\$2,958,444.00)	(\$3,064,849.65)	(\$3,130,356.00)	(\$3,053,254.00)	(\$3,155,632.00)



Fire Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	REVENUE							
	Department 4221 - Fire Department							
	Business Licenses and Permits							
3318	Fireworks retailer license	.00	.00	.00	7,500.00	5,000.00	2,500.00	2,500.00
	<i>Business Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$2,500.00	\$2,500.00
	<i>Intergovernmental Revenues</i>							
3443	EIU fire protection	371,263.00	358,240.51	364,329.00	355,434.61	354,043.00	359,434.00	368,420.00
3450	Other federal grants	117,722.00	11,172.89	121,905.00	140,788.58	68,723.00	33,700.00	265,518.00
3481	Other state grants	32,500.00	2,852.38	29,000.00	3,489.73	32,500.00	28,800.00	28,500.00
	<i>Intergovernmental Revenues Totals</i>	\$521,485.00	\$372,265.78	\$515,234.00	\$499,712.92	\$455,266.00	\$421,934.00	\$662,438.00
	<i>Charges for Services</i>							
3552	Ambulance revenue	2,852,949.00	3,176,228.31	3,462,521.00	3,281,249.35	3,675,780.00	2,935,019.00	3,023,070.00
3553	Haz-Mat incident response	1,000.00	2,791.00	1,000.00	.00	1,000.00	.00	1,000.00
3554	Bad Debt Recovery	.00	1,896.10	.00	.00	.00	.00	.00
3555	Billing Fee Revenue	7,000.00	6,730.00	7,800.00	5,655.00	7,800.00	8,520.00	9,300.00
	<i>Charges for Services Totals</i>	\$2,860,949.00	\$3,187,645.41	\$3,471,321.00	\$3,286,904.35	\$3,684,580.00	\$2,943,539.00	\$3,033,370.00
	<i>Various Revenues</i>							
3557	Knox Box Charges	1,968.00	1,757.00	2,100.00	1,899.00	.00	.00	.00
	<i>Various Revenues Totals</i>	\$1,968.00	\$1,757.00	\$2,100.00	\$1,899.00	\$0.00	\$0.00	\$0.00
	<i>Fines and Forfeits</i>							
3701	DUI fines	1,000.00	1,959.21	1,000.00	1,090.50	1,000.00	3,042.00	1,000.00
3799	Payments from offenders	100.00	250.00	250.00	.00	250.00	.00	250.00
	<i>Fines and Forfeits Totals</i>	\$1,100.00	\$2,209.21	\$1,250.00	\$1,090.50	\$1,250.00	\$3,042.00	\$1,250.00
	<i>Miscellaneous Revenues</i>							
3804	Training Center Revenues	2,500.00	.00	.00	.00	.00	.00	.00
3805	Miscellaneous revenue	5,250.00	3,100.00	250.00	7,036.00	250.00	185.00	250.00
3808	Donations to fire dept	100.00	50.00	10,100.00	12,295.00	100.00	2,158.00	100.00
3810	Loan proceeds	.00	.00	220,000.00	226,500.00	.00	.00	210,494.00
3812	Insurance reimbursement	.00	4,500.00	.00	57,000.00	.00	.00	.00
3815	Workers Comp Wage Reimbursement	.00	.00	.00	10,174.81	.00	70,374.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$7,850.00	\$7,650.00	\$230,350.00	\$313,005.81	\$350.00	\$72,717.00	\$210,844.00
	Department 4221 - Fire Department Totals	\$3,393,352.00	\$3,571,527.40	\$4,220,255.00	\$4,110,112.58	\$4,146,446.00	\$3,443,732.00	\$3,910,402.00
	REVENUE TOTALS	\$3,393,352.00	\$3,571,527.40	\$4,220,255.00	\$4,110,112.58	\$4,146,446.00	\$3,443,732.00	\$3,910,402.00



Fire Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4221 - Fire Department								
Personnel Services								
1001	Full-time wages	2,351,832.00	2,319,687.39	2,390,816.00	2,394,760.16	2,481,886.00	2,412,485.00	2,524,561.00
1002	Part-time wages	40,280.00	21,208.47	23,125.00	25,150.69	24,778.00	25,707.00	30,000.00
1005	Leave Drawdown	121,597.00	136,754.34	129,376.00	105,272.66	135,737.00	125,000.00	136,602.00
1101	Overtime wages	68,165.00	51,639.34	69,370.00	37,293.86	58,036.00	42,000.00	48,953.00
1104	Retirement payout	51,000.00	58,760.00	.00	.00	109,500.00	119,051.00	94,000.00
1203	Medical & life insurance	303,676.00	281,063.77	297,552.00	293,964.70	315,728.00	323,718.00	371,604.00
1210	Health Insurance for Disabled	21,395.00	21,502.64	23,870.00	23,419.24	24,860.00	16,655.00	16,196.00
	<i>Personnel Services Totals</i>	\$2,957,945.00	\$2,890,615.95	\$2,934,109.00	\$2,879,861.31	\$3,150,525.00	\$3,064,616.00	\$3,221,916.00
Commodities								
2001	Office supplies	3,000.00	2,221.62	3,000.00	2,618.28	3,000.00	3,000.00	3,000.00
2002	Copy service & supplies	250.00	177.44	250.00	200.50	250.00	250.00	250.00
2004	Printed forms	500.00	48.00	500.00	222.00	500.00	500.00	500.00
2006	Books & manuals	650.00	164.10	650.00	62.79	650.00	650.00	795.00
2104	Book supplies	150.00	108.16	150.00	52.23	150.00	75.00	150.00
2106	First aid supplies	22,000.00	24,538.20	25,000.00	27,232.01	30,000.00	32,263.00	30,000.00
2119	Other supplies	2,000.00	1,023.40	2,000.00	1,128.73	2,000.00	1,500.00	1,500.00
2121	Knox Box Purchases	1,968.00	1,774.00	2,100.00	1,366.00	.00	.00	.00
2201	Fuel & oil	44,410.00	45,698.17	58,750.00	45,207.05	54,250.00	34,000.00	34,625.00
2301	Janitorial & cleaning supplies	3,000.00	2,430.57	3,000.00	3,149.25	3,000.00	3,000.00	3,000.00
2401	Vehicle parts & supplies	21,000.00	19,029.70	21,000.00	18,971.47	21,000.00	30,000.00	21,000.00
2699	Other building materials	5,500.00	3,877.90	4,500.00	3,613.23	4,500.00	4,500.00	4,500.00
2701	Uniforms	10,500.00	10,163.94	11,200.00	10,951.46	12,250.00	12,250.00	14,000.00
2704	Safety gear & clothing	14,000.00	14,681.75	15,500.00	15,467.52	15,500.00	15,500.00	16,000.00
2801	Hand tools	1,200.00	531.36	1,200.00	1,214.13	1,200.00	1,200.00	1,200.00
2804	Minor office equipment	400.00	567.97	400.00	.00	400.00	.00	400.00
2901	Commodities	4,080.00	4,080.00	4,480.00	4,119.90	4,000.00	2,000.00	2,480.00
	<i>Commodities Totals</i>	\$134,608.00	\$131,116.28	\$153,680.00	\$135,576.55	\$152,650.00	\$140,688.00	\$133,400.00
Contractual Services								
3105	Extermination & pest control	450.00	402.96	450.00	200.00	450.00	450.00	450.00
3106	Other consulting services	.00	750.00	.00	.00	.00	.00	.00
3107	Physical examinations	6,678.00	6,674.45	7,605.00	4,479.85	8,718.00	8,718.00	9,488.00



Fire Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4221 - Fire Department								
Contractual Services								
3110	Public education	3,000.00	1,808.04	3,000.00	2,561.36	3,000.00	2,000.00	3,000.00
3199	Business services	50,601.00	50,145.73	49,837.00	47,735.20	53,461.00	53,461.00	54,431.00
3202	Professional printing	200.00	180.00	500.00	1,217.00	500.00	500.00	500.00
3401	Telephone expense	5,700.00	5,572.66	4,620.00	4,781.65	4,740.00	2,835.00	.00
3402	Cell phone expense	5,688.00	5,484.17	5,668.00	5,457.90	5,616.00	5,616.00	5,616.00
3403	Electricity & gas	16,500.00	16,651.75	16,500.00	15,585.58	16,500.00	16,500.00	16,500.00
3407	Water	2,300.00	1,946.57	2,300.00	2,138.64	2,300.00	2,300.00	2,300.00
3503	Repair of vehicles	30,333.00	28,031.91	20,000.00	105,348.17	24,700.00	25,500.00	20,000.00
3508	Repair of operating equipment	21,364.00	26,646.62	23,584.00	23,189.32	27,712.00	27,712.00	29,593.00
3509	Repair of radios	4,000.00	2,320.08	4,000.00	3,588.09	4,432.00	4,000.00	4,200.00
3510	Repair of buildings & facilities	10,000.00	10,149.98	5,500.00	5,732.98	7,000.00	7,000.00	5,500.00
3551	Write-off of bad debt	1,426,474.00	2,148,886.82	2,077,513.00	1,754,902.60	2,021,679.00	1,467,510.00	1,813,842.00
3703	Auto mileage	.00	.00	.00	.00	.00	1,100.00	.00
3704	Professional memberships	835.00	822.00	870.00	857.00	920.00	920.00	945.00
3706	Education & training expense	17,898.00	14,322.02	21,768.00	20,041.99	16,845.00	11,000.00	21,412.00
3707	Travel expenses	.00	96.57	3,020.00	2,328.85	2,580.00	2,612.00	1,950.00
3953	Haz-Mat incident expense	1,000.00	901.86	1,000.00	900.07	1,000.00	1,000.00	1,000.00
3999	Other contractual services	250.00	.00	250.00	.00	250.00	.00	.00
Contractual Services Totals		\$1,603,271.00	\$2,321,794.19	\$2,247,985.00	\$2,001,046.25	\$2,202,403.00	\$1,640,734.00	\$1,990,727.00
Capital Outlay								
4299	Vehicles & service equipment	.00	.00	230,000.00	228,678.21	.00	.00	210,494.00
4399	Operating equipment	150,800.00	8,675.00	132,200.00	104,348.20	93,180.00	94,131.00	309,725.00
Capital Outlay Totals		\$150,800.00	\$8,675.00	\$362,200.00	\$333,026.41	\$93,180.00	\$94,131.00	\$520,219.00
Debt Service Payments								
5101	Principal payments	74,021.00	73,980.69	60,472.00	61,261.89	43,653.00	70,954.00	16,555.00
5201	Interest payments	2,998.00	3,042.71	4,660.00	4,108.37	4,359.00	5,756.00	2,124.00
Debt Service Payments Totals		\$77,019.00	\$77,023.40	\$65,132.00	\$65,370.26	\$48,012.00	\$76,710.00	\$18,679.00
Department 4221 - Fire Department Totals		\$4,923,643.00	\$5,429,224.82	\$5,763,106.00	\$5,414,880.78	\$5,646,770.00	\$5,016,879.00	\$5,884,941.00
EXPENSE TOTALS		\$4,923,643.00	\$5,429,224.82	\$5,763,106.00	\$5,414,880.78	\$5,646,770.00	\$5,016,879.00	\$5,884,941.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$3,393,352.00	\$3,571,527.40	\$4,220,255.00	\$4,110,112.58	\$4,146,446.00	\$3,443,732.00	\$3,910,402.00



Fire Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
	EXPENSE TOTALS	\$4,923,643.00	\$5,429,224.82	\$5,763,106.00	\$5,414,880.78	\$5,646,770.00	\$5,016,879.00	\$5,884,941.00
Fund	11 - General Fund Totals	(\$1,530,291.00)	(\$1,857,697.42)	(\$1,542,851.00)	(\$1,304,768.20)	(\$1,500,324.00)	(\$1,573,147.00)	(\$1,974,539.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$3,393,352.00	\$3,571,527.40	\$4,220,255.00	\$4,110,112.58	\$4,146,446.00	\$3,443,732.00	\$3,910,402.00
	EXPENSE GRAND TOTALS	\$4,923,643.00	\$5,429,224.82	\$5,763,106.00	\$5,414,880.78	\$5,646,770.00	\$5,016,879.00	\$5,884,941.00
	Net Grand Totals	(\$1,530,291.00)	(\$1,857,697.42)	(\$1,542,851.00)	(\$1,304,768.20)	(\$1,500,324.00)	(\$1,573,147.00)	(\$1,974,539.00)



Street Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4310 - Street Department								
Intergovernmental Revenues								
3450	Other federal grants	225,003.00	119,322.23	1,208,930.00	213,345.83	220,780.00	271,474.00	50,000.00
	Intergovernmental Revenues Totals	\$225,003.00	\$119,322.23	\$1,208,930.00	\$213,345.83	\$220,780.00	\$271,474.00	\$50,000.00
	Miscellaneous Revenues							
3803	Gain (loss) on sale	.00	(4,650.00)	.00	450.00	.00	.00	.00
3805	Miscellaneous revenue	.00	(1,598.16)	.00	6,010.44	.00	6,600.00	.00
3810	Loan proceeds	.00	.00	.00	.00	.00	.00	365,000.00
3815	Workers Comp Wage Reimbursement	.00	.00	.00	.00	.00	1,491.00	.00
	Miscellaneous Revenues Totals	\$0.00	(\$6,248.16)	\$0.00	\$6,460.44	\$0.00	\$8,091.00	\$365,000.00
	Other Financing Sources							
9025	Transfer from another fund	85,000.00	150,000.00	65,000.00	65,000.00	65,000.00	120,868.00	65,000.00
	Other Financing Sources Totals	\$85,000.00	\$150,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$120,868.00	\$65,000.00
	Department 4310 - Street Department Totals	\$310,003.00	\$263,074.07	\$1,273,930.00	\$284,806.27	\$285,780.00	\$400,433.00	\$480,000.00
	REVENUE TOTALS	\$310,003.00	\$263,074.07	\$1,273,930.00	\$284,806.27	\$285,780.00	\$400,433.00	\$480,000.00
EXPENSE								
Department 4310 - Street Department								
Personnel Services								
1001	Full-time wages	416,724.00	393,942.31	384,086.00	369,074.89	440,490.00	415,437.00	470,255.00
1003	Seasonal labor	10,000.00	12,345.33	.00	.00	.00	.00	.00
1005	Leave Drawdown	1,583.00	.00	.00	2,409.24	.00	.00	.00
1101	Overtime wages	10,164.00	5,295.47	10,559.00	5,565.81	8,015.00	3,500.00	6,605.00
1104	Retirement payout	.00	1,376.28	17,000.00	17,136.14	.00	.00	.00
1203	Medical & life insurance	108,770.00	91,447.86	96,584.00	78,535.02	61,178.00	52,261.00	73,982.00
	Personnel Services Totals	\$547,241.00	\$504,407.25	\$508,229.00	\$472,721.10	\$509,683.00	\$471,198.00	\$550,842.00
	Commodities							
2001	Office supplies	100.00	44.32	100.00	65.48	100.00	100.00	100.00
2108	Agricultural supplies	2,000.00	1,071.70	2,500.00	2,280.84	3,000.00	3,500.00	4,500.00
2119	Other supplies	250.00	8.50	250.00	1,090.39	250.00	1,100.00	250.00
2201	Fuel & oil	30,000.00	27,890.48	30,000.00	29,887.80	30,000.00	31,500.00	30,000.00
2310	Other maintenance supplies	1,000.00	170.57	1,000.00	107.50	1,000.00	1,000.00	1,000.00
2401	Vehicle parts & supplies	12,500.00	8,213.17	12,500.00	14,032.42	12,500.00	14,500.00	12,500.00
2501	Concrete	72,463.00	24,879.18	135,906.00	53,587.80	75,000.00	98,488.00	50,000.00
2514	Sign maintenance materials	1,000.00	2,273.45	1,000.00	(1,850.93)	1,000.00	1,000.00	1,000.00



Street Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4310 - Street Department							
	Commodities							
2699	Other building materials	1,000.00	1,039.96	1,000.00	418.66	1,000.00	1,000.00	1,000.00
2701	Uniforms	5,808.00	5,721.08	5,821.00	4,258.54	11,362.00	10,500.00	13,750.00
2704	Safety gear & clothing	500.00	625.79	1,000.00	838.79	1,000.00	1,250.00	1,500.00
2801	Hand tools	1,000.00	674.79	2,000.00	1,331.23	2,000.00	2,500.00	2,000.00
	<i>Commodities Totals</i>	\$127,621.00	\$72,612.99	\$193,077.00	\$106,048.52	\$138,212.00	\$166,438.00	\$117,600.00
	<i>Contractual Services</i>							
3108	Stump & tree removal services	1,000.00	.00	.00	.00	.00	.00	.00
3401	Telephone expense	2,900.00	2,254.42	1,200.00	1,147.43	1,200.00	575.00	.00
3402	Cell phone expense	.00	500.00	.00	.00	.00	.00	.00
3409	Refuse collection	3,500.00	3,519.91	4,000.00	3,742.80	4,000.00	2,000.00	3,000.00
3503	Repair of vehicles	8,000.00	7,358.36	8,000.00	7,018.47	8,000.00	8,000.00	8,000.00
3508	Repair of operating equipment	10,000.00	23,172.11	17,500.00	28,084.17	17,500.00	42,000.00	30,000.00
3509	Repair of radios	1,000.00	1,283.75	1,000.00	.00	500.00	.00	.00
3510	Repair of buildings & facilities	1,000.00	1,086.50	1,000.00	4,914.90	1,000.00	12,000.00	1,500.00
3599	Other repair & maintenance	7,000.00	6,662.95	5,000.00	910.00	1,500.00	3,000.00	1,500.00
3603	Equipment rental	2,000.00	215.10	1,000.00	.00	1,000.00	.00	1,000.00
3706	Education & training expense	250.00	153.54	250.00	.00	250.00	200.00	250.00
3999	Other contractual services	.00	2,480.60	.00	585.74	.00	.00	.00
	<i>Contractual Services Totals</i>	\$36,650.00	\$48,687.24	\$38,950.00	\$46,403.51	\$34,950.00	\$67,775.00	\$45,250.00
	<i>Capital Outlay</i>							
4106	Capital improvement projects	85,000.00	85,272.42	800,000.00	1,264.94	.00	55,868.00	.00
4199	Building & improvements	.00	.00	.00	.00	29,500.00	3,000.00	.00
4299	Vehicles & service equipment	.00	.00	.00	107,000.00	.00	78,000.00	380,000.00
4399	Operating equipment	2,000.00	1,545.62	2,000.00	1,841.60	2,000.00	143,000.00	17,000.00
4499	Office furniture & equipment	.00	.00	5,000.00	11,818.31	.00	1,000.00	.00
	<i>Capital Outlay Totals</i>	\$87,000.00	\$86,818.04	\$807,000.00	\$121,924.85	\$31,500.00	\$280,868.00	\$397,000.00
	<i>Debt Service Payments</i>							
5101	Principal payments	49,047.00	49,051.11	50,204.00	50,160.77	.00	51,170.00	28,707.00
5109	Interest Expense	3,796.00	3,791.49	2,640.00	2,681.83	.00	1,490.00	3,683.00
	<i>Debt Service Payments Totals</i>	\$52,843.00	\$52,842.60	\$52,844.00	\$52,842.60	\$0.00	\$52,660.00	\$32,390.00
	Department 4310 - Street Department Totals	\$851,355.00	\$765,368.12	\$1,600,100.00	\$799,940.58	\$714,345.00	\$1,038,939.00	\$1,143,082.00
	EXPENSE TOTALS	\$851,355.00	\$765,368.12	\$1,600,100.00	\$799,940.58	\$714,345.00	\$1,038,939.00	\$1,143,082.00



Street Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
	Fund 11 - General Fund Totals							
	REVENUE TOTALS	\$310,003.00	\$263,074.07	\$1,273,930.00	\$284,806.27	\$285,780.00	\$400,433.00	\$480,000.00
	EXPENSE TOTALS	\$851,355.00	\$765,368.12	\$1,600,100.00	\$799,940.58	\$714,345.00	\$1,038,939.00	\$1,143,082.00
	Fund 11 - General Fund Totals	(\$541,352.00)	(\$502,294.05)	(\$326,170.00)	(\$515,134.31)	(\$428,565.00)	(\$638,506.00)	(\$663,082.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$310,003.00	\$263,074.07	\$1,273,930.00	\$284,806.27	\$285,780.00	\$400,433.00	\$480,000.00
	EXPENSE GRAND TOTALS	\$851,355.00	\$765,368.12	\$1,600,100.00	\$799,940.58	\$714,345.00	\$1,038,939.00	\$1,143,082.00
	Net Grand Totals	(\$541,352.00)	(\$502,294.05)	(\$326,170.00)	(\$515,134.31)	(\$428,565.00)	(\$638,506.00)	(\$663,082.00)



City Garage

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4311 - City Garage								
Personnel Services								
1001	Full-time wages	41,726.00	43,044.15	42,198.00	43,307.57	43,848.00	43,815.00	44,944.00
1101	Overtime wages	1,053.00	75.23	1,065.00	69.40	1,107.00	6.00	1,134.00
1203	Medical & life insurance	8,162.00	8,169.60	8,588.00	8,586.48	9,011.00	9,012.00	9,459.00
	Personnel Services Totals	\$50,941.00	\$51,288.98	\$51,851.00	\$51,963.45	\$53,966.00	\$52,833.00	\$55,537.00
Commodities								
2001	Office supplies	.00	.00	.00	608.38	.00	.00	.00
2006	Books & manuals	1,150.00	1,714.50	1,150.00	535.00	1,200.00	1,200.00	1,200.00
2201	Fuel & oil	2,600.00	2,654.28	3,000.00	1,531.16	4,100.00	4,000.00	4,100.00
2401	Vehicle parts & supplies	20,000.00	13,809.73	10,000.00	3,381.59	6,000.00	5,000.00	6,000.00
2699	Other building materials	200.00	.00	200.00	14.75	200.00	100.00	200.00
2704	Safety gear & clothing	50.00	.00	50.00	91.64	100.00	600.00	500.00
2801	Hand tools	200.00	.00	200.00	42.95	200.00	400.00	200.00
	Commodities Totals	\$24,200.00	\$18,178.51	\$14,600.00	\$6,205.47	\$11,800.00	\$11,300.00	\$12,200.00
Contractual Services								
3401	Telephone expense	650.00	616.39	325.00	452.12	325.00	400.00	.00
3403	Electricity & gas	8,000.00	10,960.00	4,500.00	5,553.54	4,500.00	4,600.00	4,500.00
3407	Water	750.00	638.84	375.00	457.85	375.00	1,010.00	375.00
3409	Refuse collection	1,200.00	.00	.00	.00	.00	.00	.00
3508	Repair of operating equipment	.00	.00	.00	3,981.89	.00	.00	.00
3509	Repair of radios	.00	233.47	.00	.00	.00	.00	.00
3999	Other contractual services	600.00	.00	.00	.00	250.00	200.00	250.00
	Contractual Services Totals	\$11,200.00	\$12,448.70	\$5,200.00	\$10,445.40	\$5,450.00	\$6,210.00	\$5,125.00
Capital Outlay								
4399	Operating equipment	.00	.00	.00	3,777.52	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$3,777.52	\$0.00	\$0.00	\$0.00
Department 4311 - City Garage Totals		\$86,341.00	\$81,916.19	\$71,651.00	\$72,391.84	\$71,216.00	\$70,343.00	\$72,862.00
EXPENSE TOTALS		\$86,341.00	\$81,916.19	\$71,651.00	\$72,391.84	\$71,216.00	\$70,343.00	\$72,862.00
Fund 11 - General Fund Totals								
EXPENSE TOTALS		\$86,341.00	\$81,916.19	\$71,651.00	\$72,391.84	\$71,216.00	\$70,343.00	\$72,862.00
Fund 11 - General Fund Totals		(\$86,341.00)	(\$81,916.19)	(\$71,651.00)	(\$72,391.84)	(\$71,216.00)	(\$70,343.00)	(\$72,862.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



EXPENSE GRAND TOTALS	\$86,341.00	\$81,916.19	\$71,651.00	\$72,391.84	\$71,216.00	\$70,343.00	\$72,862.00	
Net Grand Totals	(\$86,341.00)	(\$81,916.19)	(\$71,651.00)	(\$72,391.84)	(\$71,216.00)	(\$70,343.00)	(\$72,862.00)	



Street Lighting

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
	EXPENSE							
	Department 4316 - Street Lighting							
	Contractual Services							
3405	Street lights electricity	140,000.00	134,405.73	137,000.00	130,671.11	1,000.00	1,000.00	.00
	Contractual Services Totals	\$140,000.00	\$134,405.73	\$137,000.00	\$130,671.11	\$1,000.00	\$1,000.00	\$0.00
	Capital Outlay							
4106	Capital improvement projects	.00	200.00	3,000.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$200.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4316 - Street Lighting Totals	\$140,000.00	\$134,605.73	\$140,000.00	\$130,671.11	\$1,000.00	\$1,000.00	\$0.00
	EXPENSE TOTALS	\$140,000.00	\$134,605.73	\$140,000.00	\$130,671.11	\$1,000.00	\$1,000.00	\$0.00
	Fund 11 - General Fund Totals							
	EXPENSE TOTALS	\$140,000.00	\$134,605.73	\$140,000.00	\$130,671.11	\$1,000.00	\$1,000.00	\$0.00
	Fund 11 - General Fund Totals	(\$140,000.00)	(\$134,605.73)	(\$140,000.00)	(\$130,671.11)	(\$1,000.00)	(\$1,000.00)	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$140,000.00	\$134,605.73	\$140,000.00	\$130,671.11	\$1,000.00	\$1,000.00	\$0.00
	Net Grand Totals	(\$140,000.00)	(\$134,605.73)	(\$140,000.00)	(\$130,671.11)	(\$1,000.00)	(\$1,000.00)	\$0.00



Public Service

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4414 - Public Service								
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	1,096.80	.00	230.50	.00	.00	.00
3807	Donations to city	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	2,000.00	5,000.00
	Miscellaneous Revenues Totals	\$2,000.00	\$3,096.80	\$2,000.00	\$2,230.50	\$5,000.00	\$2,000.00	\$5,000.00
Department 4414 - Public Service Totals		\$2,000.00	\$3,096.80	\$2,000.00	\$2,230.50	\$5,000.00	\$2,000.00	\$5,000.00
	REVENUE TOTALS	\$2,000.00	\$3,096.80	\$2,000.00	\$2,230.50	\$5,000.00	\$2,000.00	\$5,000.00
EXPENSE								
Department 4414 - Public Service								
Commodities								
2108	Agricultural supplies	2,000.00	2,623.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Commodities Totals	\$2,000.00	\$2,623.70	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Contractual Services							
3409	Refuse collection	8,500.00	7,475.00	8,000.00	5,525.00	8,000.00	.00	8,000.00
3912	Animal control services	28,265.00	28,264.48	28,265.00	23,693.73	28,265.00	28,265.00	28,265.00
3999	Other contractual services	40,000.00	42,150.00	35,583.00	30,628.10	41,583.00	59,127.00	49,250.00
	Contractual Services Totals	\$76,765.00	\$77,889.48	\$71,848.00	\$59,846.83	\$77,848.00	\$87,392.00	\$85,515.00
Department 4414 - Public Service Totals		\$78,765.00	\$80,513.18	\$73,848.00	\$61,846.83	\$79,848.00	\$89,392.00	\$87,515.00
	EXPENSE TOTALS	\$78,765.00	\$80,513.18	\$73,848.00	\$61,846.83	\$79,848.00	\$89,392.00	\$87,515.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$2,000.00	\$3,096.80	\$2,000.00	\$2,230.50	\$5,000.00	\$2,000.00	\$5,000.00
	EXPENSE TOTALS	\$78,765.00	\$80,513.18	\$73,848.00	\$61,846.83	\$79,848.00	\$89,392.00	\$87,515.00
Fund 11 - General Fund Totals		(\$76,765.00)	(\$77,416.38)	(\$71,848.00)	(\$59,616.33)	(\$74,848.00)	(\$87,392.00)	(\$82,515.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,000.00	\$3,096.80	\$2,000.00	\$2,230.50	\$5,000.00	\$2,000.00	\$5,000.00
	EXPENSE GRAND TOTALS	\$78,765.00	\$80,513.18	\$73,848.00	\$61,846.83	\$79,848.00	\$89,392.00	\$87,515.00
	Net Grand Totals	(\$76,765.00)	(\$77,416.38)	(\$71,848.00)	(\$59,616.33)	(\$74,848.00)	(\$87,392.00)	(\$82,515.00)



Building and Development Services

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4640 - Building & Development Services								
Business Licenses and Permits								
3353	Building permits	20,000.00	52,776.94	30,000.00	56,266.38	30,000.00	22,000.00	24,000.00
	Business Licenses and Permits Totals	\$20,000.00	\$52,776.94	\$30,000.00	\$56,266.38	\$30,000.00	\$22,000.00	\$24,000.00
Intergovernmental Revenues								
3450	Other federal grants	800,000.00	.00	.00	32,312.00	.00	268,380.00	.00
	Intergovernmental Revenues Totals	\$800,000.00	\$0.00	\$0.00	\$32,312.00	\$0.00	\$268,380.00	\$0.00
Charges for Services								
3502	Zoning amendments	500.00	300.00	500.00	500.00	500.00	550.00	500.00
3504	Sale of maps & ordinances	.00	35.00	.00	.00	.00	.00	.00
3506	Testing & licensing fees	1,300.00	1,000.00	1,175.00	1,000.00	1,100.00	950.00	950.00
3512	Cell Tower Lease	19,542.00	19,541.12	20,177.00	21,821.04	20,782.00	20,782.00	21,406.00
3590	Mowing fees	.00	108.00	.00	317.00	.00	.00	.00
	Charges for Services Totals	\$21,342.00	\$20,984.12	\$21,852.00	\$23,638.04	\$22,382.00	\$22,282.00	\$22,856.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	.00	.00	120.00	.00	.00	.00
3807	Donations to city	70,000.00	.00	.00	495.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$70,000.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00
Department 4640 - Building & Development Services		\$911,342.00	\$73,761.06	\$51,852.00	\$112,831.42	\$52,382.00	\$312,662.00	\$46,856.00
Totals								
REVENUE TOTALS		\$911,342.00	\$73,761.06	\$51,852.00	\$112,831.42	\$52,382.00	\$312,662.00	\$46,856.00
EXPENSE								
Department 4640 - Building & Development Services								
Personnel Services								
1001	Full-time wages	236,843.00	238,959.04	245,185.00	248,078.12	253,571.00	256,209.00	262,886.00
1005	Leave Drawdown	2,953.00	2,999.29	3,089.00	1,544.64	3,182.00	.00	3,277.00
1203	Medical & life insurance	30,894.00	36,706.15	41,416.00	41,410.60	43,338.00	43,285.00	45,366.00
	Personnel Services Totals	\$270,690.00	\$278,664.48	\$289,690.00	\$291,033.36	\$300,091.00	\$299,494.00	\$311,529.00
Commodities								
2001	Office supplies	1,000.00	517.85	1,000.00	384.96	1,000.00	1,000.00	1,000.00
2006	Books & manuals	1,000.00	94.00	1,000.00	1,026.05	1,000.00	1,000.00	1,000.00
2201	Fuel & oil	3,795.00	5,718.71	5,000.00	5,325.69	5,600.00	4,400.00	4,386.00
2401	Vehicle parts & supplies	1,500.00	1,555.10	1,500.00	1,357.67	1,500.00	1,500.00	1,500.00
2704	Safety gear & clothing	250.00	36.20	250.00	.00	300.00	300.00	300.00
2801	Hand tools	500.00	502.51	500.00	352.74	500.00	500.00	500.00



Building and Development Services

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4640 - Building & Development Services							
	Commodities							
2804	Minor office equipment	500.00	171.52	500.00	848.70	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$8,545.00	\$8,595.89	\$9,750.00	\$9,295.81	\$10,400.00	\$9,200.00	\$9,186.00
	<i>Contractual Services</i>							
3101	Data processing services	24,100.00	24,100.00	24,936.00	24,733.00	26,020.00	25,820.00	27,161.00
3103	Architect & engineering services	2,500.00	7,092.50	2,500.00	1,264.00	2,500.00	5,000.00	2,500.00
3104	Demolition & clearing services	2,500.00	2,112.47	2,500.00	8,757.12	2,500.00	5,500.00	2,500.00
3202	Professional printing	.00	373.00	500.00	643.00	1,000.00	1,000.00	1,000.00
3401	Telephone expense	2,600.00	2,443.70	2,600.00	2,784.61	3,000.00	1,421.00	.00
3402	Cell phone expense	3,288.00	3,240.82	3,288.00	2,503.06	3,288.00	2,500.00	2,500.00
3704	Professional memberships	1,070.00	743.38	955.00	748.38	880.00	880.00	880.00
3706	Education & training expense	1,980.00	700.00	1,730.00	291.50	1,230.00	40.00	1,230.00
3707	Travel expenses	1,000.00	269.89	1,000.00	.00	500.00	.00	500.00
3999	Other contractual services	58,000.00	56,129.00	58,000.00	52,181.00	58,000.00	58,000.00	58,000.00
	<i>Contractual Services Totals</i>	\$97,038.00	\$97,204.76	\$98,009.00	\$93,905.67	\$98,918.00	\$100,161.00	\$96,271.00
	<i>Capital Outlay</i>							
4103	Community Development Projects	1,574.00	16,565.98	16,049.00	4,100.34	1,000.00	272,500.00	17,000.00
4299	Vehicles & service equipment	.00	.00	.00	.00	.00	66,000.00	.00
4604	Other capital expense	870,000.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$871,574.00	\$16,565.98	\$16,049.00	\$4,100.34	\$1,000.00	\$338,500.00	\$17,000.00
	Department 4640 - Building & Development Services	\$1,247,847.00	\$401,031.11	\$413,498.00	\$398,335.18	\$410,409.00	\$747,355.00	\$433,986.00
	Totals							
	EXPENSE TOTALS	\$1,247,847.00	\$401,031.11	\$413,498.00	\$398,335.18	\$410,409.00	\$747,355.00	\$433,986.00
Fund	11 - General Fund Totals							
	REVENUE TOTALS	\$911,342.00	\$73,761.06	\$51,852.00	\$112,831.42	\$52,382.00	\$312,662.00	\$46,856.00
	EXPENSE TOTALS	\$1,247,847.00	\$401,031.11	\$413,498.00	\$398,335.18	\$410,409.00	\$747,355.00	\$433,986.00
Fund	11 - General Fund Totals	(\$336,505.00)	(\$327,270.05)	(\$361,646.00)	(\$285,503.76)	(\$358,027.00)	(\$434,693.00)	(\$387,130.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$911,342.00	\$73,761.06	\$51,852.00	\$112,831.42	\$52,382.00	\$312,662.00	\$46,856.00
	EXPENSE GRAND TOTALS	\$1,247,847.00	\$401,031.11	\$413,498.00	\$398,335.18	\$410,409.00	\$747,355.00	\$433,986.00
	Net Grand Totals	(\$336,505.00)	(\$327,270.05)	(\$361,646.00)	(\$285,503.76)	(\$358,027.00)	(\$434,693.00)	(\$387,130.00)



Rehabilitation Projects

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
	REVENUE							
	Department 4645 - CDAP, RLF and Housing							
	Intergovernmental Revenues							
3454	Housing grants	.00	.00	262,428.00	24,213.00	475,728.00	.00	475,728.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	Department 4645 - CDAP, RLF and Housing Totals	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	REVENUE TOTALS	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	EXPENSE							
	Department 4645 - CDAP, RLF and Housing							
	Contractual Services							
4105	CDAP/HOME Rehabilitation grants	.00	.00	214,000.00	.00	427,300.00	.00	427,300.00
4109	CDAP/HOME admin expenses	.00	.00	48,428.00	24,213.00	48,428.00	.00	48,428.00
	Contractual Services Totals	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	Department 4645 - CDAP, RLF and Housing Totals	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	Fund 11 - General Fund Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	Fund 11 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00	\$0.00	\$475,728.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Fund Transfers GF

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4646 - Transfers							
	Other Financing Uses							
9026	Transfer to another fund	158,225.00	158,409.17	154,900.00	154,650.00	20,000.00	20,000.00	20,000.00
	Other Financing Uses Totals	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00	\$20,000.00	\$20,000.00
Department	4646 - Transfers Totals	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund	11 - General Fund Totals							
	EXPENSE TOTALS	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund	11 - General Fund Totals	(\$158,225.00)	(\$158,409.17)	(\$154,900.00)	(\$154,650.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00	\$20,000.00	\$20,000.00
	Net Grand Totals	(\$158,225.00)	(\$158,409.17)	(\$154,900.00)	(\$154,650.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)



Human Resources

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 11 - General Fund								
REVENUE								
Department 4700 - Human Resources								
Miscellaneous Revenues								
3807	Donations to city	700.00	800.00	700.00	600.00	600.00	600.00	600.00
	Miscellaneous Revenues Totals	\$700.00	\$800.00	\$700.00	\$600.00	\$600.00	\$600.00	\$600.00
Other Financing Sources								
9025	Transfer from another fund	36,000.00	36,000.00	36,628.00	34,400.00	31,715.00	31,715.00	32,850.00
	Other Financing Sources Totals	\$36,000.00	\$36,000.00	\$36,628.00	\$34,400.00	\$31,715.00	\$31,715.00	\$32,850.00
Department 4700 - Human Resources Totals		\$36,700.00	\$36,800.00	\$37,328.00	\$35,000.00	\$32,315.00	\$32,315.00	\$33,450.00
	REVENUE TOTALS	\$36,700.00	\$36,800.00	\$37,328.00	\$35,000.00	\$32,315.00	\$32,315.00	\$33,450.00
EXPENSE								
Department 4700 - Human Resources								
Personnel Services								
1001	Full-time wages	51,500.00	52,200.00	53,560.00	53,972.00	55,167.00	55,917.00	57,374.00
1203	Medical & life insurance	13,506.00	11,841.18	9,088.00	9,086.72	9,511.00	9,494.00	9,959.00
	Personnel Services Totals	\$65,006.00	\$64,041.18	\$62,648.00	\$63,058.72	\$64,678.00	\$65,411.00	\$67,333.00
Commodities								
2001	Office supplies	200.00	158.96	200.00	441.72	200.00	200.00	200.00
2004	Printed forms	200.00	184.94	185.00	.00	185.00	.00	185.00
2701	Uniforms	100.00	127.35	128.00	61.85	100.00	92.00	100.00
	Commodities Totals	\$500.00	\$471.25	\$513.00	\$503.57	\$485.00	\$292.00	\$485.00
Contractual Services								
3097	Medical exams & inoculations	3,500.00	5,522.45	6,000.00	4,740.15	6,000.00	7,000.00	6,000.00
3101	Data processing services	5,693.00	6,105.17	6,318.00	8,964.40	9,566.00	9,566.00	10,947.00
3106	Other consulting services	11,500.00	10,900.89	11,226.00	12,118.98	12,994.00	13,050.00	13,551.00
3196	Employee Recognition Dinner	3,600.00	3,416.67	3,600.00	3,197.29	3,600.00	100.00	3,600.00
3197	Other employee benefits	8,478.00	6,392.91	5,600.00	6,971.83	5,845.00	5,845.00	5,345.00
3206	Legal notice publishing	.00	44.11	.00	.00	.00	.00	.00
3401	Telephone expense	600.00	764.06	770.00	1,138.71	1,200.00	396.00	.00
3402	Cell phone expense	.00	.00	.00	.00	.00	.00	480.00
3706	Education & training expense	500.00	.00	.00	.00	.00	130.00	500.00
3901	Postage expense	300.00	.00	.00	.00	.00	.00	.00
3999	Other contractual services	1,950.00	2,982.50	1,950.00	478.50	1,950.00	1,950.00	1,950.00
	Contractual Services Totals	\$36,121.00	\$36,128.76	\$35,464.00	\$37,609.86	\$41,155.00	\$38,037.00	\$42,373.00
Capital Outlay								
4499	Office furniture & equipment	21,499.00	17,617.25	14,500.00	14,210.00	.00	.00	.00



Human Resources

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4700 - Human Resources							
	Capital Outlay							
4606	Weight Room Equipment	500.00	3,750.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$21,999.00	\$21,367.25	\$14,500.00	\$14,210.00	\$0.00	\$0.00	\$0.00
	Department 4700 - Human Resources Totals	\$123,626.00	\$122,008.44	\$113,125.00	\$115,382.15	\$106,318.00	\$103,740.00	\$110,191.00
	EXPENSE TOTALS	\$123,626.00	\$122,008.44	\$113,125.00	\$115,382.15	\$106,318.00	\$103,740.00	\$110,191.00
	Fund 11 - General Fund Totals							
	REVENUE TOTALS	\$36,700.00	\$36,800.00	\$37,328.00	\$35,000.00	\$32,315.00	\$32,315.00	\$33,450.00
	EXPENSE TOTALS	\$123,626.00	\$122,008.44	\$113,125.00	\$115,382.15	\$106,318.00	\$103,740.00	\$110,191.00
	Fund 11 - General Fund Totals	(\$86,926.00)	(\$85,208.44)	(\$75,797.00)	(\$80,382.15)	(\$74,003.00)	(\$71,425.00)	(\$76,741.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$36,700.00	\$36,800.00	\$37,328.00	\$35,000.00	\$32,315.00	\$32,315.00	\$33,450.00
	EXPENSE GRAND TOTALS	\$123,626.00	\$122,008.44	\$113,125.00	\$115,382.15	\$106,318.00	\$103,740.00	\$110,191.00
	Net Grand Totals	(\$86,926.00)	(\$85,208.44)	(\$75,797.00)	(\$80,382.15)	(\$74,003.00)	(\$71,425.00)	(\$76,741.00)



Premiums, Judgments and Claims

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	REVENUE							
Department	4910 - Premiums, Judgments & Claims							
	<i>Miscellaneous Revenues</i>							
3805	Miscellaneous revenue	.00	100.00	.00	.00	.00	.00	.00
3812	Insurance reimbursement	.00	21,876.36	.00	261.97	.00	31,719.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$21,976.36	\$0.00	\$261.97	\$0.00	\$31,719.00	\$0.00
Department	4910 - Premiums, Judgments & Claims	\$0.00	\$21,976.36	\$0.00	\$261.97	\$0.00	\$31,719.00	\$0.00
	REVENUE TOTALS	\$0.00	\$21,976.36	\$0.00	\$261.97	\$0.00	\$31,719.00	\$0.00
	EXPENSE							
Department	4910 - Premiums, Judgments & Claims							
	<i>Contractual Services</i>							
3306	Liability & auto insurance	214,697.00	199,160.50	216,126.00	203,852.21	232,334.00	225,763.00	241,609.00
3307	Workers' compensation insurance	329,809.00	307,121.20	300,000.00	272,650.40	274,025.00	256,291.00	264,186.00
3310	Deductible Payments-Liab/Auto	7,500.00	32,437.47	7,500.00	17,072.27	7,500.00	42,200.00	7,500.00
3311	Deductible Payments-Work Comp	1,000.00	1,315.70	1,000.00	282.00	1,000.00	500.00	1,000.00
3905	Judgments & claims	7,500.00	.00	7,500.00	.00	7,500.00	.00	7,500.00
	<i>Contractual Services Totals</i>	\$560,506.00	\$540,034.87	\$532,126.00	\$493,856.88	\$522,359.00	\$524,754.00	\$521,795.00
Department	4910 - Premiums, Judgments & Claims	\$560,506.00	\$540,034.87	\$532,126.00	\$493,856.88	\$522,359.00	\$524,754.00	\$521,795.00
	EXPENSE TOTALS	\$560,506.00	\$540,034.87	\$532,126.00	\$493,856.88	\$522,359.00	\$524,754.00	\$521,795.00
Fund	11 - General Fund Totals							
	REVENUE TOTALS	\$0.00	\$21,976.36	\$0.00	\$261.97	\$0.00	\$31,719.00	\$0.00
	EXPENSE TOTALS	\$560,506.00	\$540,034.87	\$532,126.00	\$493,856.88	\$522,359.00	\$524,754.00	\$521,795.00
Fund	11 - General Fund Totals	(\$560,506.00)	(\$518,058.51)	(\$532,126.00)	(\$493,594.91)	(\$522,359.00)	(\$493,035.00)	(\$521,795.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$21,976.36	\$0.00	\$261.97	\$0.00	\$31,719.00	\$0.00
	EXPENSE GRAND TOTALS	\$560,506.00	\$540,034.87	\$532,126.00	\$493,856.88	\$522,359.00	\$524,754.00	\$521,795.00
	Net Grand Totals	(\$560,506.00)	(\$518,058.51)	(\$532,126.00)	(\$493,594.91)	(\$522,359.00)	(\$493,035.00)	(\$521,795.00)



Employee Benefits

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4951 - Employee Benefits							
	Personnel Services							
1204	IMRF expense	282,648.00	260,856.55	249,337.00	261,211.99	328,966.00	334,000.00	329,000.00
1205	FICA expense	238,476.00	255,380.81	232,163.00	248,281.28	254,562.00	260,000.00	280,000.00
	Personnel Services Totals	\$521,124.00	\$516,237.36	\$481,500.00	\$509,493.27	\$583,528.00	\$594,000.00	\$609,000.00
	Department 4951 - Employee Benefits Totals	\$521,124.00	\$516,237.36	\$481,500.00	\$509,493.27	\$583,528.00	\$594,000.00	\$609,000.00
	EXPENSE TOTALS	\$521,124.00	\$516,237.36	\$481,500.00	\$509,493.27	\$583,528.00	\$594,000.00	\$609,000.00
Fund	11 - General Fund Totals							
	EXPENSE TOTALS	\$521,124.00	\$516,237.36	\$481,500.00	\$509,493.27	\$583,528.00	\$594,000.00	\$609,000.00
Fund	11 - General Fund Totals	(\$521,124.00)	(\$516,237.36)	(\$481,500.00)	(\$509,493.27)	(\$583,528.00)	(\$594,000.00)	(\$609,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$521,124.00	\$516,237.36	\$481,500.00	\$509,493.27	\$583,528.00	\$594,000.00	\$609,000.00
	Net Grand Totals	(\$521,124.00)	(\$516,237.36)	(\$481,500.00)	(\$509,493.27)	(\$583,528.00)	(\$594,000.00)	(\$609,000.00)



Library

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 21 - Library Fund								
REVENUE								
Department 0000 - Non-departmental								
Tax Levy								
3021	Tax levy - library	387,956.00	385,319.07	392,056.00	390,723.30	400,916.00	395,567.00	400,539.00
	<i>Tax Levy Totals</i>	<u>\$387,956.00</u>	<u>\$385,319.07</u>	<u>\$392,056.00</u>	<u>\$390,723.30</u>	<u>\$400,916.00</u>	<u>\$395,567.00</u>	<u>\$400,539.00</u>
	<i>Other Local Taxes</i>							
3122	Mobile home tax	540.00	552.84	540.00	559.22	540.00	540.00	540.00
	<i>Other Local Taxes Totals</i>	<u>\$540.00</u>	<u>\$552.84</u>	<u>\$540.00</u>	<u>\$559.22</u>	<u>\$540.00</u>	<u>\$540.00</u>	<u>\$540.00</u>
	<i>Intergovernmental Revenues</i>							
3444	Replacement tax	19,300.00	18,771.30	17,724.00	20,547.74	22,898.00	16,000.00	21,292.00
3481	Other state grants	16,500.00	.00	27,298.00	27,297.50	27,298.00	27,298.00	27,298.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$35,800.00</u>	<u>\$18,771.30</u>	<u>\$45,022.00</u>	<u>\$47,845.24</u>	<u>\$50,196.00</u>	<u>\$43,298.00</u>	<u>\$48,590.00</u>
	<i>Charges for Services</i>							
3820	Non resident fees	7,296.00	6,570.00	7,000.00	4,528.63	6,000.00	3,504.00	4,000.00
3821	Library fines and damages	9,200.00	8,016.35	8,000.00	6,596.59	8,200.00	1,069.00	.00
3823	Library book sales	4,800.00	5,292.37	4,800.00	4,774.08	4,800.00	.00	4,800.00
3824	Lost Items	1,100.00	990.42	1,100.00	362.94	860.00	356.00	860.00
3825	Copy machine revenues	5,700.00	6,043.92	5,700.00	5,723.22	6,000.00	1,050.00	3,000.00
3826	Fax machine revenues	1,300.00	1,454.00	1,300.00	1,438.05	1,600.00	295.00	800.00
3830	Other service fees	500.00	680.23	500.00	401.56	600.00	126.00	300.00
	<i>Charges for Services Totals</i>	<u>\$29,896.00</u>	<u>\$29,047.29</u>	<u>\$28,400.00</u>	<u>\$23,825.07</u>	<u>\$28,060.00</u>	<u>\$6,400.00</u>	<u>\$13,760.00</u>
	<i>Miscellaneous Revenues</i>							
3800	Interest income	100.00	1,240.35	500.00	2,474.75	3,000.00	365.00	1,000.00
3802	Rental income	1,000.00	1,372.07	2,000.00	2,210.75	2,200.00	.00	.00
3812	Insurance reimbursement	.00	.00	.00	.00	.00	27,629.00	.00
3827	Donation to Library- Restricted	3,500.00	15,304.00	3,500.00	597.99	3,500.00	5,090.00	3,500.00
3828	Donation to Library- Unrestricted	17,000.00	40,941.03	14,000.00	10,673.30	14,500.00	4,872.00	14,000.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$21,600.00</u>	<u>\$58,857.45</u>	<u>\$20,000.00</u>	<u>\$15,956.79</u>	<u>\$23,200.00</u>	<u>\$37,956.00</u>	<u>\$18,500.00</u>
	Department 0000 - Non-departmental Totals	<u>\$475,792.00</u>	<u>\$492,547.95</u>	<u>\$486,018.00</u>	<u>\$478,909.62</u>	<u>\$502,912.00</u>	<u>\$483,761.00</u>	<u>\$481,929.00</u>
	REVENUE TOTALS	<u>\$475,792.00</u>	<u>\$492,547.95</u>	<u>\$486,018.00</u>	<u>\$478,909.62</u>	<u>\$502,912.00</u>	<u>\$483,761.00</u>	<u>\$481,929.00</u>
EXPENSE								
Department 4515 - Library								
Personnel Services								
1001	Full-time wages	167,301.00	161,706.77	152,899.00	157,278.67	162,068.00	158,741.00	162,068.00
1002	Part-time wages	71,983.00	72,214.21	95,950.00	73,371.26	90,591.00	60,422.00	66,400.00
1101	Overtime wages	.00	129.49	.00	84.31	.00	.00	.00



Library

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 21 - Library Fund								
EXPENSE								
Department 4515 - Library								
Personnel Services								
1104	Retirement payout	.00	877.53	.00	.00	.00	1,143.00	.00
1203	Medical & life insurance	34,850.00	34,144.40	34,436.00	34,428.40	36,125.00	36,125.00	37,917.00
	<i>Personnel Services Totals</i>	\$274,134.00	\$269,072.40	\$283,285.00	\$265,162.64	\$288,784.00	\$256,431.00	\$266,385.00
	<i>Commodities</i>							
2001	Office supplies	2,100.00	3,223.64	2,500.00	2,213.57	3,000.00	1,339.00	3,000.00
2002	Copy service & supplies	7,250.00	9,518.44	7,000.00	7,190.54	7,400.00	5,857.00	7,400.00
2003	Periodicals and newspaper	2,200.00	1,816.52	1,600.00	1,400.33	1,500.00	475.00	1,500.00
2007	Online resources	5,000.00	4,809.42	5,000.00	4,809.42	5,650.00	5,585.00	5,940.00
2008	Books	17,000.00	18,692.64	16,500.00	14,097.18	16,500.00	16,500.00	16,500.00
2009	Children's and teen books	7,500.00	7,474.65	7,500.00	5,625.29	7,500.00	7,500.00	7,500.00
2014	Audio visual	5,000.00	3,586.79	4,500.00	3,874.21	4,500.00	2,222.00	4,500.00
2017	Replacement items	350.00	477.70	500.00	640.33	500.00	503.00	500.00
2018	Fundraising expense	2,000.00	2,624.08	200.00	34.82	3,000.00	410.00	300.00
2104	Book supplies	1,100.00	1,041.32	1,700.00	1,521.28	2,000.00	1,396.00	2,000.00
2301	Janitorial & cleaning supplies	1,250.00	1,173.24	1,250.00	1,527.66	1,250.00	1,506.00	1,500.00
2905	Kids programming	600.00	436.19	600.00	179.71	600.00	.00	600.00
2906	Teen programming	200.00	199.98	200.00	227.52	300.00	.00	300.00
2907	Adult programming	200.00	181.12	200.00	16.55	200.00	.00	200.00
2908	Special Programs & Projects	2,300.00	2,777.32	2,000.00	1,842.22	2,500.00	1,149.00	2,500.00
3116	Restricted gifts spent	3,500.00	13,918.95	3,500.00	780.35	3,500.00	5,511.00	3,500.00
	<i>Commodities Totals</i>	\$57,550.00	\$71,952.00	\$54,750.00	\$45,980.98	\$59,900.00	\$49,953.00	\$57,740.00
	<i>Contractual Services</i>							
3009	Public relations	150.00	366.51	150.00	1,189.91	1,000.00	200.00	1,000.00
3100	Auditing & accounting services	3,350.00	3,500.00	3,350.00	3,700.00	3,350.00	3,350.00	3,350.00
3109	IT Support Services	3,300.00	2,446.55	2,000.00	2,985.00	2,000.00	1,230.00	2,000.00
3114	LLSAP Automation	6,825.00	6,668.58	6,670.00	6,857.03	6,670.00	7,440.00	7,441.00
3115	OCLC Membership	1,340.00	1,379.45	1,400.00	1,420.83	1,450.00	1,421.00	1,450.00
3199	Business services	200.00	235.94	300.00	16.49	300.00	4.00	300.00
3306	Liability & auto insurance	9,000.00	8,890.00	9,000.00	9,776.04	9,800.00	11,017.00	11,000.00
3401	Telephone expense	14,300.00	14,308.93	15,000.00	15,241.49	15,000.00	16,434.00	16,500.00
3403	Electricity & gas	41,000.00	46,059.16	45,000.00	45,760.04	45,000.00	43,580.00	45,000.00



Library

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 21 - Library Fund								
EXPENSE								
Department 4515 - Library								
Contractual Services								
3407	Water	1,150.00	1,565.82	1,500.00	1,247.87	1,500.00	767.00	1,500.00
3408	Trash	550.00	568.77	575.00	464.12	500.00	605.00	600.00
3510	Repair of buildings & facilities	21,700.00	21,842.61	24,000.00	21,733.29	27,000.00	57,445.00	28,000.00
3706	Education & training expense	1,400.00	993.46	1,000.00	1,512.83	2,000.00	248.00	1,800.00
3901	Postage expense	400.00	329.41	400.00	232.30	400.00	160.00	300.00
7000	Contingencies	422.00	.00	17.00	.00	137.00	.00	52.00
	Contractual Services Totals	\$105,087.00	\$109,155.19	\$110,362.00	\$112,137.24	\$116,107.00	\$143,901.00	\$120,293.00
Capital Outlay								
4198	Computer equipment	8,400.00	4,232.92	7,000.00	4,125.38	7,500.00	119.00	7,500.00
4199	Building & improvements	500.00	659.52	500.00	404.63	500.00	2,269.00	500.00
	Capital Outlay Totals	\$8,900.00	\$4,892.44	\$7,500.00	\$4,530.01	\$8,000.00	\$2,388.00	\$8,000.00
Debt Service Payments								
5101	Principal payments	26,150.00	25,691.83	26,611.00	26,256.32	26,853.00	26,853.00	26,853.00
5201	Interest payments	3,971.00	4,429.61	3,510.00	3,865.12	3,268.00	3,268.00	2,658.00
	Debt Service Payments Totals	\$30,121.00	\$30,121.44	\$30,121.00	\$30,121.44	\$30,121.00	\$30,121.00	\$29,511.00
Department 4515 - Library Totals		\$475,792.00	\$485,193.47	\$486,018.00	\$457,932.31	\$502,912.00	\$482,794.00	\$481,929.00
EXPENSE TOTALS		\$475,792.00	\$485,193.47	\$486,018.00	\$457,932.31	\$502,912.00	\$482,794.00	\$481,929.00
Fund 21 - Library Fund Totals								
REVENUE TOTALS		\$475,792.00	\$492,547.95	\$486,018.00	\$478,909.62	\$502,912.00	\$483,761.00	\$481,929.00
EXPENSE TOTALS		\$475,792.00	\$485,193.47	\$486,018.00	\$457,932.31	\$502,912.00	\$482,794.00	\$481,929.00
Fund 21 - Library Fund Totals		\$0.00	\$7,354.48	\$0.00	\$20,977.31	\$0.00	\$967.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$475,792.00	\$492,547.95	\$486,018.00	\$478,909.62	\$502,912.00	\$483,761.00	\$481,929.00
EXPENSE GRAND TOTALS		\$475,792.00	\$485,193.47	\$486,018.00	\$457,932.31	\$502,912.00	\$482,794.00	\$481,929.00
Net Grand Totals		\$0.00	\$7,354.48	\$0.00	\$20,977.31	\$0.00	\$967.00	\$0.00



Recreation Programs

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	22 - Playground & Recreation Fund							
	REVENUE							
	Department 4510 - Recreation Programs							
	Tax Levy							
3003	Tax levy - rec dept	174,728.00	173,543.58	177,394.00	176,814.99	181,422.00	179,001.00	181,239.00
	<i>Tax Levy Totals</i>	\$174,728.00	\$173,543.58	\$177,394.00	\$176,814.99	\$181,422.00	\$179,001.00	\$181,239.00
	<i>Other Local Taxes</i>							
3122	Mobile home tax	260.00	249.00	260.00	253.07	260.00	260.00	260.00
	<i>Other Local Taxes Totals</i>	\$260.00	\$249.00	\$260.00	\$253.07	\$260.00	\$260.00	\$260.00
	<i>Business Licenses and Permits</i>							
3313	Sale of Advertisements	2,300.00	2,450.00	2,300.00	2,607.72	2,300.00	100.00	2,300.00
	<i>Business Licenses and Permits Totals</i>	\$2,300.00	\$2,450.00	\$2,300.00	\$2,607.72	\$2,300.00	\$100.00	\$2,300.00
	<i>Miscellaneous Revenues</i>							
3362	Payroll reimbursement	4,500.00	5,202.49	5,000.00	5,282.00	5,200.00	.00	5,700.00
3800	Interest income	300.00	1,054.48	700.00	1,384.45	950.00	200.00	950.00
3801	Program income	228,400.00	261,171.32	240,314.00	264,591.55	273,670.00	16,200.00	273,670.00
3802	Rental income	500.00	.00	500.00	2,170.00	500.00	75.00	500.00
3805	Miscellaneous revenue	500.00	644.75	500.00	380.00	500.00	.00	500.00
3807	Donations to city	24,500.00	21,379.56	24,500.00	22,571.96	24,500.00	18,000.00	24,500.00
3818	Program sponsors	8,000.00	5,943.75	8,000.00	3,175.00	8,000.00	3,600.00	8,000.00
	<i>Miscellaneous Revenues Totals</i>	\$266,700.00	\$295,396.35	\$279,514.00	\$299,554.96	\$313,320.00	\$38,075.00	\$313,820.00
	<i>Other Financing Sources</i>							
9025	Transfer from another fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Other Financing Sources Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 4510 - Recreation Programs Totals	\$463,988.00	\$491,638.93	\$479,468.00	\$499,230.74	\$517,302.00	\$237,436.00	\$517,619.00
	REVENUE TOTALS	\$463,988.00	\$491,638.93	\$479,468.00	\$499,230.74	\$517,302.00	\$237,436.00	\$517,619.00
	EXPENSE							
	Department 4510 - Recreation Programs							
	<i>Personnel Services</i>							
1001	Full-time wages	139,542.00	139,922.95	145,436.00	144,620.51	151,507.00	121,636.00	153,708.00
1002	Part-time wages	91,977.00	99,747.66	93,642.00	118,622.78	120,655.00	150.00	138,650.00
1005	Leave Drawdown	5,682.00	1,420.61	2,926.00	1,463.23	3,014.00	1,522.00	12,539.00
1101	Overtime wages	.00	298.51	.00	483.01	.00	.00	.00
1104	Retirement payout	.00	898.00	.00	782.96	.00	3,321.00	41,386.00
1203	Medical & life insurance	16,887.00	19,832.34	26,764.00	25,674.64	27,534.00	19,619.00	28,878.00
	<i>Personnel Services Totals</i>	\$254,088.00	\$262,120.07	\$268,768.00	\$291,647.13	\$302,710.00	\$146,248.00	\$375,161.00



Recreation Programs

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 22 - Playground & Recreation Fund								
EXPENSE								
Department 4510 - Recreation Programs								
Commodities								
2001	Office supplies	2,000.00	1,456.16	2,000.00	1,438.98	2,000.00	1,000.00	2,000.00
2106	First aid supplies	911.00	216.90	400.00	384.33	400.00	400.00	400.00
2119	Other supplies	27,280.00	24,552.26	28,780.00	27,250.03	26,251.00	6,500.00	26,251.00
2201	Fuel & oil	1,000.00	899.59	1,000.00	790.62	1,000.00	700.00	1,000.00
2701	Uniforms	8,165.00	6,960.90	8,165.00	4,643.75	8,165.00	2,300.00	8,165.00
	<i>Commodities Totals</i>	\$39,356.00	\$34,085.81	\$40,345.00	\$34,507.71	\$37,816.00	\$10,900.00	\$37,816.00
	<i>Contractual Services</i>							
3111	Other administrative services	500.00	265.50	500.00	.00	500.00	.00	500.00
3112	Officials	11,000.00	9,144.00	10,000.00	10,030.00	10,000.00	1,200.00	10,000.00
3113	Activenet Fees	12,000.00	15,246.62	13,000.00	15,371.21	14,000.00	2,500.00	14,000.00
3199	Business services	2,948.00	1,795.77	2,948.00	2,975.24	2,948.00	976.00	1,040.00
3202	Professional printing	12,000.00	11,341.99	11,500.00	10,136.00	10,000.00	.00	10,000.00
3209	Advertising	1,800.00	1,157.63	1,800.00	995.41	1,800.00	150.00	1,800.00
3401	Telephone expense	5,900.00	5,746.37	5,900.00	5,663.87	5,900.00	13,416.00	.00
3402	Cell phone expense	960.00	948.60	960.00	682.81	960.00	600.00	960.00
3403	Electricity & gas	2,000.00	1,922.08	.00	.00	.00	.00	.00
3510	Repair of buildings & facilities	500.00	.00	500.00	150.00	500.00	.00	500.00
3704	Professional memberships	2,951.00	2,736.56	2,951.00	2,930.56	2,951.00	2,321.00	2,951.00
3706	Education & training expense	2,421.00	4,533.56	2,421.00	2,571.52	2,421.00	215.00	2,421.00
3707	Travel expenses	3,600.00	4,207.47	3,600.00	3,570.00	3,600.00	2,250.00	3,600.00
3901	Postage expense	750.00	25.70	50.00	.00	50.00	58.00	50.00
3997	Affiliate expenses	.00	(1,493.99)	.00	.00	.00	.00	.00
3999	Other contractual services	25,652.00	39,557.50	25,652.00	28,841.38	27,652.00	6,680.00	27,652.00
7000	Contingencies	.00	.00	.00	3,055.38	.00	.00	.00
	<i>Contractual Services Totals</i>	\$84,982.00	\$97,135.36	\$81,782.00	\$86,973.38	\$83,282.00	\$30,366.00	\$75,474.00
	<i>Capital Outlay</i>							
4499	Office furniture & equipment	600.00	387.72	600.00	108.49	600.00	200.00	600.00
	<i>Capital Outlay Totals</i>	\$600.00	\$387.72	\$600.00	\$108.49	\$600.00	\$200.00	\$600.00
Department 4510 - Recreation Programs		\$379,026.00	\$393,728.96	\$391,495.00	\$413,236.71	\$424,408.00	\$187,714.00	\$489,051.00
EXPENSE TOTALS		\$379,026.00	\$393,728.96	\$391,495.00	\$413,236.71	\$424,408.00	\$187,714.00	\$489,051.00
Fund 22 - Playground & Recreation Fund Totals								



Recreation Programs

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
	REVENUE TOTALS	\$463,988.00	\$491,638.93	\$479,468.00	\$499,230.74	\$517,302.00	\$237,436.00	\$517,619.00
	EXPENSE TOTALS	\$379,026.00	\$393,728.96	\$391,495.00	\$413,236.71	\$424,408.00	\$187,714.00	\$489,051.00
Fund	22 - Playground & Recreation Fund Totals	\$84,962.00	\$97,909.97	\$87,973.00	\$85,994.03	\$92,894.00	\$49,722.00	\$28,568.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$463,988.00	\$491,638.93	\$479,468.00	\$499,230.74	\$517,302.00	\$237,436.00	\$517,619.00
	EXPENSE GRAND TOTALS	\$379,026.00	\$393,728.96	\$391,495.00	\$413,236.71	\$424,408.00	\$187,714.00	\$489,051.00
	Net Grand Totals	\$84,962.00	\$97,909.97	\$87,973.00	\$85,994.03	\$92,894.00	\$49,722.00	\$28,568.00



Swimming Pool

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 22 - Playground & Recreation Fund								
REVENUE								
Department 4520 - Pool								
Charges for Services								
3684	Season passes	45,150.00	34,363.00	45,150.00	28,954.00	45,150.00	.00	45,150.00
3691	Daily admissions	40,000.00	36,230.00	40,000.00	34,902.00	40,000.00	.00	40,000.00
	Charges for Services Totals	\$85,150.00	\$70,593.00	\$85,150.00	\$63,856.00	\$85,150.00	\$0.00	\$85,150.00
Various Revenues								
3315	Merchandise Sales	600.00	513.00	600.00	572.50	600.00	.00	600.00
3316	Concession Sales	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00	.00	2,000.00
	Various Revenues Totals	\$2,600.00	\$2,513.00	\$2,600.00	\$4,572.50	\$2,600.00	\$0.00	\$2,600.00
Miscellaneous Revenues								
3801	Program income	18,690.00	18,362.66	18,690.00	17,349.70	18,900.00	.00	18,900.00
3802	Rental income	5,000.00	2,225.50	5,000.00	4,860.25	5,000.00	275.00	5,000.00
3805	Miscellaneous revenue	25.00	.00	25.00	.00	25.00	.00	25.00
	Miscellaneous Revenues Totals	\$23,715.00	\$20,588.16	\$23,715.00	\$22,209.95	\$23,925.00	\$275.00	\$23,925.00
Department 4520 - Pool Totals		\$111,465.00	\$93,694.16	\$111,465.00	\$90,638.45	\$111,675.00	\$275.00	\$111,675.00
REVENUE TOTALS		\$111,465.00	\$93,694.16	\$111,465.00	\$90,638.45	\$111,675.00	\$275.00	\$111,675.00
EXPENSE								
Department 4520 - Pool								
Personnel Services								
1001	Full-time wages	54,528.00	55,123.66	56,393.00	56,654.06	57,770.00	25,532.00	45,500.00
1002	Part-time wages	84,232.00	70,808.58	84,232.00	72,680.75	84,763.00	5,602.00	84,763.00
1101	Overtime wages	.00	441.67	.00	517.52	.00	.00	.00
1104	Retirement payout	.00	.00	.00	.00	500.00	2,544.00	.00
1203	Medical & life insurance	8,162.00	8,169.60	8,588.00	8,586.48	9,011.00	4,432.00	9,959.00
	Personnel Services Totals	\$146,922.00	\$134,543.51	\$149,213.00	\$138,438.81	\$152,044.00	\$38,110.00	\$140,222.00
Commodities								
2001	Office supplies	750.00	808.48	750.00	1,250.49	750.00	.00	750.00
2106	First aid supplies	232.00	188.79	232.00	180.60	232.00	.00	232.00
2109	Chemicals	12,360.00	13,684.95	12,360.00	15,061.47	13,360.00	.00	13,360.00
2301	Janitorial & cleaning supplies	1,208.00	1,288.45	1,208.00	851.09	1,208.00	.00	1,208.00
2701	Uniforms	985.00	641.50	985.00	522.00	985.00	.00	985.00
2903	Program expenses	950.00	10.58	780.00	3.92	500.00	.00	500.00
	Commodities Totals	\$16,485.00	\$16,622.75	\$16,315.00	\$17,869.57	\$17,035.00	\$0.00	\$17,035.00
Contractual Services								
3111	Other administrative services	2,010.00	1,249.00	1,500.00	990.00	1,500.00	.00	1,500.00



Swimming Pool

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 22 - Playground & Recreation Fund								
EXPENSE								
Department 4520 - Pool								
Contractual Services								
3199	Business services	500.00	359.00	500.00	399.53	500.00	133.00	500.00
3202	Professional printing	245.00	188.00	245.00	110.65	245.00	.00	245.00
3209	Advertising	1,700.00	1,431.45	1,700.00	1,188.18	1,700.00	.00	1,700.00
3401	Telephone expense	1,650.00	1,405.01	1,900.00	1,350.42	1,900.00	369.00	.00
3403	Electricity & gas	19,200.00	21,715.00	20,750.00	19,445.11	22,750.00	9,000.00	22,750.00
3510	Repair of buildings & facilities	4,400.00	4,997.58	4,000.00	2,219.18	4,000.00	5,800.00	4,000.00
3707	Travel expenses	840.00	840.00	840.00	840.00	420.00	420.00	.00
3999	Other contractual services	2,475.00	2,319.00	2,475.00	1,772.00	2,475.00	.00	2,475.00
7000	Contingencies	.00	110.31	.00	98.40	.00	.00	.00
Contractual Services Totals		\$33,020.00	\$34,614.35	\$33,910.00	\$28,413.47	\$35,490.00	\$15,722.00	\$33,170.00
Capital Outlay								
4499	Office furniture & equipment	.00	.00	.00	368.98	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$368.98	\$0.00	\$0.00	\$0.00
Department 4520 - Pool Totals		\$196,427.00	\$185,780.61	\$199,438.00	\$185,090.83	\$204,569.00	\$53,832.00	\$190,427.00
EXPENSE TOTALS		\$196,427.00	\$185,780.61	\$199,438.00	\$185,090.83	\$204,569.00	\$53,832.00	\$190,427.00
Fund 22 - Playground & Recreation Fund Totals								
REVENUE TOTALS		\$111,465.00	\$93,694.16	\$111,465.00	\$90,638.45	\$111,675.00	\$275.00	\$111,675.00
EXPENSE TOTALS		\$196,427.00	\$185,780.61	\$199,438.00	\$185,090.83	\$204,569.00	\$53,832.00	\$190,427.00
Fund 22 - Playground & Recreation Fund Totals		(\$84,962.00)	(\$92,086.45)	(\$87,973.00)	(\$94,452.38)	(\$92,894.00)	(\$53,557.00)	(\$78,752.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$111,465.00	\$93,694.16	\$111,465.00	\$90,638.45	\$111,675.00	\$275.00	\$111,675.00
EXPENSE GRAND TOTALS		\$196,427.00	\$185,780.61	\$199,438.00	\$185,090.83	\$204,569.00	\$53,832.00	\$190,427.00
Net Grand Totals		(\$84,962.00)	(\$92,086.45)	(\$87,973.00)	(\$94,452.38)	(\$92,894.00)	(\$53,557.00)	(\$78,752.00)



Motor Fuel Tax Fund

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 25 - Motor Fuel Tax Fund								
REVENUE								
Department 0000 - Non-departmental								
Intergovernmental Revenues								
3446	MFT allotment	562,329.00	554,349.08	555,778.00	535,090.54	542,675.00	452,636.00	500,091.00
3448	Transportation Renewal Allotment	.00	.00	.00	270,767.81	368,408.00	321,372.00	359,236.00
3481	Other state grants	.00	.00	.00	.00	.00	719,605.00	479,737.00
Intergovernmental Revenues Totals		\$562,329.00	\$554,349.08	\$555,778.00	\$805,858.35	\$911,083.00	\$1,493,613.00	\$1,339,064.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	4,500.00	17,321.22	4,500.00	28,110.52	4,500.00	4,500.00	4,500.00
3814	Unrealized Loss (Gain)	.00	.38	.00	.00	.00	.00	.00
Miscellaneous Revenues Totals		\$4,500.00	\$17,321.60	\$4,500.00	\$28,110.52	\$4,500.00	\$4,500.00	\$4,500.00
Department 0000 - Non-departmental Totals		\$566,829.00	\$571,670.68	\$560,278.00	\$833,968.87	\$915,583.00	\$1,498,113.00	\$1,343,564.00
REVENUE TOTALS		\$566,829.00	\$571,670.68	\$560,278.00	\$833,968.87	\$915,583.00	\$1,498,113.00	\$1,343,564.00
EXPENSE								
Department 4312 - Motor Fuel Tax Department								
Personnel Services								
1001	Full-time wages	32,500.00	33,259.61	33,475.00	33,732.50	34,479.00	34,479.00	35,514.00
1203	Medical & life insurance	4,331.00	4,263.42	4,544.00	4,543.20	4,756.00	4,767.00	4,980.00
Personnel Services Totals		\$36,831.00	\$37,523.03	\$38,019.00	\$38,275.70	\$39,235.00	\$39,246.00	\$40,494.00
Commodities								
2305	Traffic signal maintenance	10,000.00	17,263.32	5,000.00	34,335.55	13,000.00	4,200.00	10,400.00
2501	Concrete	2,000.00	18,208.82	28,350.00	34,990.86	59,070.00	71,500.00	87,500.00
2502	Asphalt & asphalt products	15,000.00	16,107.55	15,000.00	14,378.40	15,000.00	12,800.00	13,000.00
2503	Rock & sand	2,000.00	4,218.50	25,000.00	37,128.75	25,000.00	38,000.00	30,000.00
2504	Dirt & backfill material	4,500.00	1,249.99	5,000.00	4,038.72	5,500.00	8,000.00	8,000.00
2505	Sewer repair materials	2,000.00	4,462.18	7,000.00	7,465.04	14,000.00	18,000.00	15,000.00
2506	Pavement marking paint & tape	500.00	334.79	500.00	745.80	1,000.00	500.00	1,000.00
2507	Road salt	42,000.00	12,494.92	48,000.00	34,765.56	48,000.00	43,000.00	48,000.00
2514	Sign maintenance materials	2,000.00	1,123.56	10,000.00	9,445.44	10,000.00	18,500.00	15,000.00
Commodities Totals		\$80,000.00	\$75,463.63	\$143,850.00	\$177,294.12	\$190,570.00	\$214,500.00	\$227,900.00
Contractual Services								
3103	Architect & engineering services	5,000.00	18,936.00	5,000.00	3,124.84	120,000.00	272,500.00	245,000.00
3108	Stump & tree removal services	16,000.00	17,745.00	16,000.00	19,457.50	20,000.00	33,000.00	25,000.00
3405	Street lights electricity	.00	.00	.00	.00	135,000.00	115,000.00	135,000.00
3603	Equipment rental	.00	.00	.00	.00	.00	6,450.00	7,000.00



Motor Fuel Tax Fund

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	25 - Motor Fuel Tax Fund							
	EXPENSE							
	Department 4312 - Motor Fuel Tax Department							
	Contractual Services							
3999	Other contractual services	.00	.00	.00	.00	10,500.00	7,428.00	10,500.00
	<i>Contractual Services Totals</i>	\$21,000.00	\$36,681.00	\$21,000.00	\$22,582.34	\$285,500.00	\$434,378.00	\$422,500.00
	<i>Capital Outlay</i>							
4002	Right of way acquisition	40,000.00	3,941.00	5,000.00	700.00	5,000.00	6,000.00	5,000.00
4106	Capital improvement projects	407,500.00	399,329.83	375,000.00	45,667.34	799,000.00	614,544.00	193,000.00
	<i>Capital Outlay Totals</i>	\$447,500.00	\$403,270.83	\$380,000.00	\$46,367.34	\$804,000.00	\$620,544.00	\$198,000.00
	<i>Other Financing Uses</i>							
9026	Transfer to another fund	85,000.00	150,000.00	65,000.00	65,000.00	65,000.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$85,000.00	\$150,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
	Department 4312 - Motor Fuel Tax Department Totals	\$670,331.00	\$702,938.49	\$647,869.00	\$349,519.50	\$1,384,305.00	\$1,308,668.00	\$888,894.00
	Department 4646 - Transfers							
	Other Financing Uses							
9026	Transfer to another fund	.00	.00	.00	.00	.00	120,868.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,868.00	\$0.00
	Department 4646 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,868.00	\$0.00
	EXPENSE TOTALS	\$670,331.00	\$702,938.49	\$647,869.00	\$349,519.50	\$1,384,305.00	\$1,429,536.00	\$888,894.00
Fund	25 - Motor Fuel Tax Fund Totals							
	REVENUE TOTALS	\$566,829.00	\$571,670.68	\$560,278.00	\$833,968.87	\$915,583.00	\$1,498,113.00	\$1,343,564.00
	EXPENSE TOTALS	\$670,331.00	\$702,938.49	\$647,869.00	\$349,519.50	\$1,384,305.00	\$1,429,536.00	\$888,894.00
Fund	25 - Motor Fuel Tax Fund Totals	(\$103,502.00)	(\$131,267.81)	(\$87,591.00)	\$484,449.37	(\$468,722.00)	\$68,577.00	\$454,670.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$566,829.00	\$571,670.68	\$560,278.00	\$833,968.87	\$915,583.00	\$1,498,113.00	\$1,343,564.00
	EXPENSE GRAND TOTALS	\$670,331.00	\$702,938.49	\$647,869.00	\$349,519.50	\$1,384,305.00	\$1,429,536.00	\$888,894.00
	Net Grand Totals	(\$103,502.00)	(\$131,267.81)	(\$87,591.00)	\$484,449.37	(\$468,722.00)	\$68,577.00	\$454,670.00



Drug Traffic Prevention Fund

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 27 - Drug Traffic Prevention Fund								
REVENUE								
Department 0000 - Non-departmental								
Fines and Forfeits								
3798	Seized funds	500.00	3,470.57	2,000.00	4,256.31	4,000.00	4,000.00	4,000.00
3799	Payments from offenders	1,000.00	748.90	1,000.00	2,699.88	2,000.00	2,000.00	2,000.00
	<i>Fines and Forfeits Totals</i>	\$1,500.00	\$4,219.47	\$3,000.00	\$6,956.19	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Miscellaneous Revenues</i>							
3800	Interest income	35.00	148.49	100.00	60.33	100.00	10.00	10.00
3805	Miscellaneous revenue	.00	1,500.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$35.00	\$1,648.49	\$100.00	\$60.33	\$100.00	\$10.00	\$10.00
	Department 0000 - Non-departmental Totals	\$1,535.00	\$5,867.96	\$3,100.00	\$7,016.52	\$6,100.00	\$6,010.00	\$6,010.00
	REVENUE TOTALS	\$1,535.00	\$5,867.96	\$3,100.00	\$7,016.52	\$6,100.00	\$6,010.00	\$6,010.00
EXPENSE								
Department 4212 - Drug Traffic Prevention								
Commodities								
2105	Laboratory supplies	.00	238.85	.00	.00	.00	200.00	.00
2401	Vehicle parts & supplies	500.00	500.00	500.00	571.50	1,000.00	.00	1,000.00
	<i>Commodities Totals</i>	\$500.00	\$738.85	\$500.00	\$571.50	\$1,000.00	\$200.00	\$1,000.00
	<i>Contractual Services</i>							
3199	Business services	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4212 - Drug Traffic Prevention Totals	\$1,500.00	\$3,738.85	\$1,500.00	\$1,571.50	\$2,000.00	\$1,200.00	\$2,000.00
Department 4646 - Transfers								
Other Financing Uses								
9026	Transfer to another fund	12,000.00	12,000.00	6,000.00	10,000.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$12,000.00	\$12,000.00	\$6,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Department 4646 - Transfers Totals	\$12,000.00	\$12,000.00	\$6,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$13,500.00	\$15,738.85	\$7,500.00	\$11,571.50	\$2,000.00	\$1,200.00	\$2,000.00
Fund 27 - Drug Traffic Prevention Fund Totals								
	REVENUE TOTALS	\$1,535.00	\$5,867.96	\$3,100.00	\$7,016.52	\$6,100.00	\$6,010.00	\$6,010.00
	EXPENSE TOTALS	\$13,500.00	\$15,738.85	\$7,500.00	\$11,571.50	\$2,000.00	\$1,200.00	\$2,000.00
Fund 27 - Drug Traffic Prevention Fund Totals		(\$11,965.00)	(\$9,870.89)	(\$4,400.00)	(\$4,554.98)	\$4,100.00	\$4,810.00	\$4,010.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,535.00	\$5,867.96	\$3,100.00	\$7,016.52	\$6,100.00	\$6,010.00	\$6,010.00
	EXPENSE GRAND TOTALS	\$13,500.00	\$15,738.85	\$7,500.00	\$11,571.50	\$2,000.00	\$1,200.00	\$2,000.00
	Net Grand Totals	(\$11,965.00)	(\$9,870.89)	(\$4,400.00)	(\$4,554.98)	\$4,100.00	\$4,810.00	\$4,010.00



Drug Traffic Prevention Fund

Budget Year 2022



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	31 - Recreational Land Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Miscellaneous Revenues							
3803	Gain (loss) on sale	50.00	.00	50.00	.00	400.00	.00	.00
3814	Unrealized Loss (Gain)	.00	385.92	.00	733.68	.00	200.00	200.00
	Miscellaneous Revenues Totals	\$50.00	\$385.92	\$50.00	\$733.68	\$400.00	\$200.00	\$200.00
	Department 0000 - Non-departmental Totals	\$50.00	\$385.92	\$50.00	\$733.68	\$400.00	\$200.00	\$200.00
	REVENUE TOTALS	\$50.00	\$385.92	\$50.00	\$733.68	\$400.00	\$200.00	\$200.00
Fund	31 - Recreational Land Fund Totals							
	REVENUE TOTALS	\$50.00	\$385.92	\$50.00	\$733.68	\$400.00	\$200.00	\$200.00
Fund	31 - Recreational Land Fund Totals	\$50.00	\$385.92	\$50.00	\$733.68	\$400.00	\$200.00	\$200.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$50.00	\$385.92	\$50.00	\$733.68	\$400.00	\$200.00	\$200.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$50.00	\$385.92	\$50.00	\$733.68	\$400.00	\$200.00	\$200.00



TIF Fund

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 33 - Tax Increment Financing Fund								
REVENUE								
Department 0000 - Non-departmental								
Tax Levy								
3005	Tax levy - TIF	164,000.00	189,551.74	189,552.00	188,710.02	188,710.00	191,861.00	191,861.00
	<i>Tax Levy Totals</i>	\$164,000.00	\$189,551.74	\$189,552.00	\$188,710.02	\$188,710.00	\$191,861.00	\$191,861.00
	<i>Miscellaneous Revenues</i>							
3800	Interest income	100.00	336.89	100.00	354.16	100.00	54.00	100.00
	<i>Miscellaneous Revenues Totals</i>	\$100.00	\$336.89	\$100.00	\$354.16	\$100.00	\$54.00	\$100.00
	Department 0000 - Non-departmental Totals	\$164,100.00	\$189,888.63	\$189,652.00	\$189,064.18	\$188,810.00	\$191,915.00	\$191,961.00
	REVENUE TOTALS	\$164,100.00	\$189,888.63	\$189,652.00	\$189,064.18	\$188,810.00	\$191,915.00	\$191,961.00
EXPENSE								
Department 4301 - TIF District								
Contractual Services								
3100	Auditing & accounting services	650.00	600.00	650.00	600.00	650.00	600.00	650.00
3106	Other consulting services	650.00	650.00	650.00	23,081.30	15,000.00	2,500.00	2,500.00
3998	Rebate to taxing bodies	32,800.00	37,910.35	37,911.00	37,742.01	37,742.00	38,372.00	38,372.00
	<i>Contractual Services Totals</i>	\$34,100.00	\$39,160.35	\$39,211.00	\$61,423.31	\$53,392.00	\$41,472.00	\$41,522.00
	<i>Capital Outlay</i>							
4107	TIF grants	70,000.00	124,849.00	70,000.00	29,944.50	70,000.00	45,210.00	70,000.00
4108	TIF public improvements	20,000.00	.00	162,974.00	287,408.33	15,200.00	150,000.00	20,000.00
	<i>Capital Outlay Totals</i>	\$90,000.00	\$124,849.00	\$232,974.00	\$317,352.83	\$85,200.00	\$195,210.00	\$90,000.00
	<i>Debt Service Payments</i>							
5109	Interest Expense	.00	.00	.00	.00	1,910.00	1,900.00	1,500.00
	<i>Debt Service Payments Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$1,900.00	\$1,500.00
	Department 4301 - TIF District Totals	\$124,100.00	\$164,009.35	\$272,185.00	\$378,776.14	\$140,502.00	\$238,582.00	\$133,022.00
	EXPENSE TOTALS	\$124,100.00	\$164,009.35	\$272,185.00	\$378,776.14	\$140,502.00	\$238,582.00	\$133,022.00
Fund 33 - Tax Increment Financing Fund Totals								
	REVENUE TOTALS	\$164,100.00	\$189,888.63	\$189,652.00	\$189,064.18	\$188,810.00	\$191,915.00	\$191,961.00
	EXPENSE TOTALS	\$124,100.00	\$164,009.35	\$272,185.00	\$378,776.14	\$140,502.00	\$238,582.00	\$133,022.00
Fund 33 - Tax Increment Financing Fund Totals		\$40,000.00	\$25,879.28	(\$82,533.00)	(\$189,711.96)	\$48,308.00	(\$46,667.00)	\$58,939.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$164,100.00	\$189,888.63	\$189,652.00	\$189,064.18	\$188,810.00	\$191,915.00	\$191,961.00
	EXPENSE GRAND TOTALS	\$124,100.00	\$164,009.35	\$272,185.00	\$378,776.14	\$140,502.00	\$238,582.00	\$133,022.00
	Net Grand Totals	\$40,000.00	\$25,879.28	(\$82,533.00)	(\$189,711.96)	\$48,308.00	(\$46,667.00)	\$58,939.00



Tourism and Special Events

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	35 - Tourism and Special Events							
	REVENUE							
	Department 0000 - Non-departmental							
	Miscellaneous Revenues							
3807	Donations to city	50.00	16.00	50.00	.00	50.00	.00	.00
	Miscellaneous Revenues Totals	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	Department 0000 - Non-departmental Totals	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	REVENUE TOTALS	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	EXPENSE							
	Department 0000 - Non-departmental							
	Commodities							
2119	Other supplies	936.00	42.35	926.00	52.25	874.00	824.00	.00
	Commodities Totals	\$936.00	\$42.35	\$926.00	\$52.25	\$874.00	\$824.00	\$0.00
	Department 0000 - Non-departmental Totals	\$936.00	\$42.35	\$926.00	\$52.25	\$874.00	\$824.00	\$0.00
	EXPENSE TOTALS	\$936.00	\$42.35	\$926.00	\$52.25	\$874.00	\$824.00	\$0.00
Fund	35 - Tourism and Special Events Totals							
	REVENUE TOTALS	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$936.00	\$42.35	\$926.00	\$52.25	\$874.00	\$824.00	\$0.00
Fund	35 - Tourism and Special Events Totals	(\$886.00)	(\$26.35)	(\$876.00)	(\$52.25)	(\$824.00)	(\$824.00)	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$936.00	\$42.35	\$926.00	\$52.25	\$874.00	\$824.00	\$0.00
	Net Grand Totals	(\$886.00)	(\$26.35)	(\$876.00)	(\$52.25)	(\$824.00)	(\$824.00)	\$0.00



Water and Sewer Non Departmental

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Business Licenses and Permits							
3682	Water & sewer permits	1,000.00	6,206.90	2,500.00	1,281.27	650.00	650.00	650.00
	Business Licenses and Permits Totals	\$1,000.00	\$6,206.90	\$2,500.00	\$1,281.27	\$650.00	\$650.00	\$650.00
	Intergovernmental Revenues							
3450	Other federal grants	.00	.00	.00	17,016.36	.00	2,392.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$17,016.36	\$0.00	\$2,392.00	\$0.00
	Charges for Services							
3680	Collections	5,617,444.00	5,592,790.77	5,838,293.00	5,553,441.12	6,073,241.00	5,616,734.00	5,785,236.00
3686	Sewer dump fee	6,400.00	7,290.00	6,690.00	9,035.00	9,425.00	9,600.00	9,600.00
3689	Late penalties and fees	121,500.00	130,233.16	130,000.00	140,337.82	133,000.00	154,000.00	146,000.00
3690	Activation fees	35,000.00	31,614.00	35,000.00	36,895.00	35,000.00	35,840.00	35,500.00
	Charges for Services Totals	\$5,780,344.00	\$5,761,927.93	\$6,009,983.00	\$5,739,708.94	\$6,250,666.00	\$5,816,174.00	\$5,976,336.00
	Various Revenues							
3920	Rental of real estate	5,500.00	5,549.65	5,550.00	5,589.69	5,550.00	5,550.00	5,550.00
	Various Revenues Totals	\$5,500.00	\$5,549.65	\$5,550.00	\$5,589.69	\$5,550.00	\$5,550.00	\$5,550.00
	Miscellaneous Revenues							
3800	Interest income	17,000.00	37,931.12	35,000.00	52,522.97	40,000.00	15,000.00	15,000.00
3805	Miscellaneous revenue	2,000.00	86,270.00	1,000.00	1,553.63	2,000.00	2,300.00	2,000.00
3814	Unrealized Loss (Gain)	.00	2,524.35	.00	6,659.35	.00	.00	.00
	Miscellaneous Revenues Totals	\$19,000.00	\$126,725.47	\$36,000.00	\$60,735.95	\$42,000.00	\$17,300.00	\$17,000.00
	Department 0000 - Non-departmental Totals	\$5,805,844.00	\$5,900,409.95	\$6,054,033.00	\$5,824,332.21	\$6,298,866.00	\$5,842,066.00	\$5,999,536.00
	REVENUE TOTALS	\$5,805,844.00	\$5,900,409.95	\$6,054,033.00	\$5,824,332.21	\$6,298,866.00	\$5,842,066.00	\$5,999,536.00
	EXPENSE							
	Department 0000 - Non-departmental							
	Personnel Services							
1211	GASB 68 Pension Expense	.00	62,248.98	.00	161,686.00	.00	.00	.00
	Personnel Services Totals	\$0.00	\$62,248.98	\$0.00	\$161,686.00	\$0.00	\$0.00	\$0.00
	Contractual Services							
7000	Contingencies	.00	.00	19,000.00	.00	82,733.00	.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$19,000.00	\$0.00	\$82,733.00	\$0.00	\$0.00
	Other Financing Uses							
1215	GASB 75 OPEB Expense	.00	8,249.00	.00	(4,463.00)	.00	.00	.00
	Other Financing Uses Totals	\$0.00	\$8,249.00	\$0.00	(\$4,463.00)	\$0.00	\$0.00	\$0.00
	Department 0000 - Non-departmental Totals	\$0.00	\$70,497.98	\$19,000.00	\$157,223.00	\$82,733.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$70,497.98	\$19,000.00	\$157,223.00	\$82,733.00	\$0.00	\$0.00



Water and Sewer Non Departmental

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$5,805,844.00	\$5,900,409.95	\$6,054,033.00	\$5,824,332.21	\$6,298,866.00	\$5,842,066.00	\$5,999,536.00
	EXPENSE TOTALS	\$0.00	\$70,497.98	\$19,000.00	\$157,223.00	\$82,733.00	\$0.00	\$0.00
Fund	61 - Water and Sewer Fund Totals	\$5,805,844.00	\$5,829,911.97	\$6,035,033.00	\$5,667,109.21	\$6,216,133.00	\$5,842,066.00	\$5,999,536.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$5,805,844.00	\$5,900,409.95	\$6,054,033.00	\$5,824,332.21	\$6,298,866.00	\$5,842,066.00	\$5,999,536.00
	EXPENSE GRAND TOTALS	\$0.00	\$70,497.98	\$19,000.00	\$157,223.00	\$82,733.00	\$0.00	\$0.00
	Net Grand Totals	\$5,805,844.00	\$5,829,911.97	\$6,035,033.00	\$5,667,109.21	\$6,216,133.00	\$5,842,066.00	\$5,999,536.00



Information Services- WS

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4060 - Information Services								
Personnel Services								
1001	Full-time wages	37,677.00	31,648.88	39,425.00	40,208.53	40,607.00	40,764.00	41,826.00
1005	Leave Drawdown	1,449.00	.00	3,033.00	2,274.48	.00	.00	9,652.00
1203	Medical & life insurance	6,753.00	6,756.78	7,076.00	7,075.22	7,402.00	7,402.00	7,744.00
	<i>Personnel Services Totals</i>	\$45,879.00	\$38,405.66	\$49,534.00	\$49,558.23	\$48,009.00	\$48,166.00	\$59,222.00
Contractual Services								
3106	Other consulting services	2,850.00	2,927.81	.00	3,421.00	.00	600.00	.00
3402	Cell phone expense	240.00	240.00	240.00	240.00	240.00	240.00	240.00
3409	Refuse collection	100.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$3,190.00	\$3,167.81	\$240.00	\$3,661.00	\$240.00	\$840.00	\$240.00
Capital Outlay								
4499	Office furniture & equipment	10,800.00	9,576.00	1,450.00	2,657.05	14,500.00	18,825.00	15,000.00
	<i>Capital Outlay Totals</i>	\$10,800.00	\$9,576.00	\$1,450.00	\$2,657.05	\$14,500.00	\$18,825.00	\$15,000.00
Department 4060 - Information Services Totals		\$59,869.00	\$51,149.47	\$51,224.00	\$55,876.28	\$62,749.00	\$67,831.00	\$74,462.00
	EXPENSE TOTALS	\$59,869.00	\$51,149.47	\$51,224.00	\$55,876.28	\$62,749.00	\$67,831.00	\$74,462.00
Fund 61 - Water and Sewer Fund Totals								
	EXPENSE TOTALS	\$59,869.00	\$51,149.47	\$51,224.00	\$55,876.28	\$62,749.00	\$67,831.00	\$74,462.00
Fund 61 - Water and Sewer Fund Totals		(\$59,869.00)	(\$51,149.47)	(\$51,224.00)	(\$55,876.28)	(\$62,749.00)	(\$67,831.00)	(\$74,462.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$59,869.00	\$51,149.47	\$51,224.00	\$55,876.28	\$62,749.00	\$67,831.00	\$74,462.00
	Net Grand Totals	(\$59,869.00)	(\$51,149.47)	(\$51,224.00)	(\$55,876.28)	(\$62,749.00)	(\$67,831.00)	(\$74,462.00)



Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4311 - City Garage								
Personnel Services								
1001	Full-time wages	71,971.00	72,340.98	73,772.00	74,339.78	75,613.00	75,613.00	77,503.00
1101	Overtime wages	2,076.00	1,253.93	2,128.00	.00	2,181.00	103.00	2,236.00
1203	Medical & life insurance	13,506.00	13,513.74	14,153.00	14,150.44	14,803.00	14,804.00	15,487.00
	<i>Personnel Services Totals</i>	\$87,553.00	\$87,108.65	\$90,053.00	\$88,490.22	\$92,597.00	\$90,520.00	\$95,226.00
Commodities								
2001	Office supplies	.00	.00	.00	523.98	.00	.00	.00
2006	Books & manuals	1,150.00	1,177.94	1,150.00	.00	1,200.00	1,200.00	1,200.00
2201	Fuel & oil	3,000.00	1,912.50	3,500.00	907.10	3,000.00	3,000.00	4,100.00
2401	Vehicle parts & supplies	1,000.00	35.85	11,000.00	5,091.56	6,000.00	5,000.00	6,000.00
2801	Hand tools	500.00	.00	500.00	187.92	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$5,650.00	\$3,126.29	\$16,150.00	\$6,710.56	\$10,700.00	\$9,700.00	\$11,800.00
Contractual Services								
3401	Telephone expense	.00	.00	325.00	147.44	325.00	300.00	.00
3403	Electricity & gas	1,000.00	2,025.34	4,500.00	4,090.28	4,500.00	6,000.00	4,500.00
3407	Water	.00	.00	375.00	184.39	375.00	350.00	375.00
3508	Repair of operating equipment	.00	.00	.00	2,627.39	.00	.00	.00
	<i>Contractual Services Totals</i>	\$1,000.00	\$2,025.34	\$5,200.00	\$7,049.50	\$5,200.00	\$6,650.00	\$4,875.00
Capital Outlay								
4604	Other capital expense	.00	.00	5,000.00	6,439.10	.00	3,037.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$5,000.00	\$6,439.10	\$0.00	\$3,037.00	\$0.00
Department 4311 - City Garage Totals		\$94,203.00	\$92,260.28	\$116,403.00	\$108,689.38	\$108,497.00	\$109,907.00	\$111,901.00
EXPENSE TOTALS		\$94,203.00	\$92,260.28	\$116,403.00	\$108,689.38	\$108,497.00	\$109,907.00	\$111,901.00
Fund 61 - Water and Sewer Fund Totals								
EXPENSE TOTALS		\$94,203.00	\$92,260.28	\$116,403.00	\$108,689.38	\$108,497.00	\$109,907.00	\$111,901.00
Fund 61 - Water and Sewer Fund Totals		(\$94,203.00)	(\$92,260.28)	(\$116,403.00)	(\$108,689.38)	(\$108,497.00)	(\$109,907.00)	(\$111,901.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$94,203.00	\$92,260.28	\$116,403.00	\$108,689.38	\$108,497.00	\$109,907.00	\$111,901.00
Net Grand Totals		(\$94,203.00)	(\$92,260.28)	(\$116,403.00)	(\$108,689.38)	(\$108,497.00)	(\$109,907.00)	(\$111,901.00)



Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 61 - Water and Sewer Fund								
REVENUE								
Department 4610 - Utility Department								
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	3,556.63	.00	737.30	.00	2,604.00	.00
3807	Donations to city	.00	699.98	.00	.00	.00	.00	.00
3812	Insurance reimbursement	.00	.00	.00	.00	.00	58,453.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$4,256.61	\$0.00	\$737.30	\$0.00	\$61,057.00	\$0.00
Department 4610 - Utility Department Totals		\$0.00	\$4,256.61	\$0.00	\$737.30	\$0.00	\$61,057.00	\$0.00
REVENUE TOTALS		\$0.00	\$4,256.61	\$0.00	\$737.30	\$0.00	\$61,057.00	\$0.00
EXPENSE								
Department 4610 - Utility Department								
Personnel Services								
1001	Full-time wages	661,334.00	619,656.19	618,974.00	684,187.83	700,811.00	646,330.00	722,017.00
1002	Part-time wages	.00	1,420.27	.00	.00	.00	.00	.00
1003	Seasonal labor	.00	.00	.00	.00	11,500.00	.00	.00
1005	Leave Drawdown	.00	.00	.00	2,541.70	2,690.00	2,690.00	8,048.00
1101	Overtime wages	17,475.00	1,842.99	17,500.00	6,017.13	18,083.00	8,000.00	14,005.00
1104	Retirement payout	.00	1,591.04	.00	.00	.00	591.00	.00
1203	Medical & life insurance	82,147.00	90,064.37	104,220.00	108,283.55	116,515.00	98,764.00	102,273.00
	Personnel Services Totals	\$760,956.00	\$714,574.86	\$740,694.00	\$801,030.21	\$849,599.00	\$756,375.00	\$846,343.00
Commodities								
2001	Office supplies	1,000.00	816.20	1,000.00	944.72	1,000.00	1,000.00	1,000.00
2108	Agricultural supplies	5,500.00	6,255.22	5,500.00	6,017.53	6,500.00	6,500.00	8,000.00
2201	Fuel & oil	50,255.00	40,212.51	40,650.00	40,714.24	41,000.00	40,000.00	42,000.00
2301	Janitorial & cleaning supplies	500.00	646.87	500.00	1,252.47	500.00	500.00	500.00
2303	Repair & maintenance chemicals	1,000.00	1,233.21	1,200.00	1,080.37	1,200.00	1,000.00	1,200.00
2401	Vehicle parts & supplies	10,000.00	6,897.63	10,000.00	10,812.35	10,000.00	12,500.00	10,000.00
2501	Concrete	19,150.00	13,910.11	15,000.00	10,627.66	15,000.00	12,000.00	16,000.00
2502	Asphalt & asphalt products	7,500.00	.00	5,000.00	2,160.00	5,000.00	2,000.00	5,000.00
2503	Rock & sand	9,500.00	6,741.30	9,500.00	12,124.96	10,000.00	10,000.00	15,000.00
2505	Sewer repair materials	12,500.00	10,346.62	12,500.00	13,835.23	15,000.00	16,000.00	15,000.00
2510	Watermain materials	40,000.00	33,312.28	40,000.00	29,050.41	40,000.00	40,000.00	40,000.00
2699	Other building materials	1,500.00	2,056.03	1,750.00	1,566.34	1,750.00	1,750.00	1,750.00
2701	Uniforms	3,500.00	3,745.31	3,913.00	3,701.78	12,277.00	9,000.00	10,125.00
2704	Safety gear & clothing	5,500.00	4,316.33	5,500.00	4,963.92	5,500.00	5,500.00	4,850.00



Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 4610 - Utility Department							
	Commodities							
2801	Hand tools	6,000.00	5,535.18	6,000.00	4,741.21	6,000.00	6,000.00	6,000.00
	<i>Commodities Totals</i>	\$173,405.00	\$136,024.80	\$158,013.00	\$143,593.19	\$170,727.00	\$163,750.00	\$176,425.00
	<i>Contractual Services</i>							
3103	Architect & engineering services	.00	2,520.42	.00	.00	.00	.00	.00
3106	Other consulting services	.00	.00	.00	23,081.67	.00	.00	.00
3199	Business services	4,500.00	2,920.70	4,500.00	2,403.21	4,500.00	4,500.00	4,800.00
3401	Telephone expense	1,650.00	654.77	750.00	651.89	750.00	482.00	.00
3402	Cell phone expense	2,400.00	2,289.03	2,300.00	2,416.35	2,400.00	2,350.00	2,328.00
3403	Electricity & gas	5,000.00	4,975.55	5,000.00	4,150.06	5,000.00	4,200.00	5,000.00
3407	Water	650.00	382.06	650.00	535.03	650.00	500.00	650.00
3409	Refuse collection	3,500.00	3,425.25	5,200.00	3,667.83	5,200.00	5,200.00	5,200.00
3503	Repair of vehicles	4,250.00	3,785.49	4,250.00	2,696.15	4,500.00	6,000.00	6,500.00
3508	Repair of operating equipment	25,800.00	29,800.70	26,000.00	26,733.53	26,000.00	37,000.00	26,000.00
3510	Repair of buildings & facilities	2,000.00	842.50	2,000.00	5,401.56	2,500.00	2,500.00	2,500.00
3599	Other repair & maintenance	8,000.00	3,529.53	8,000.00	4,748.00	8,000.00	6,000.00	8,000.00
3603	Equipment rental	5,000.00	5,422.66	5,000.00	1,390.33	5,000.00	8,887.00	5,000.00
3706	Education & training expense	1,000.00	122.82	1,000.00	929.26	1,000.00	600.00	1,000.00
3707	Travel expenses	1,000.00	.00	.00	.00	.00	250.00	.00
3999	Other contractual services	17,000.00	17,677.09	17,000.00	21,440.43	24,000.00	30,000.00	25,204.00
	<i>Contractual Services Totals</i>	\$81,750.00	\$78,348.57	\$81,650.00	\$100,245.30	\$89,500.00	\$108,469.00	\$92,182.00
	<i>Capital Outlay</i>							
4002	Right of way acquisition	970.00	2,790.08	970.00	1,059.96	1,060.00	1,060.00	1,060.00
4106	Capital improvement projects	130,000.00	18,990.61	118,000.00	49,398.54	160,000.00	90,000.00	132,000.00
4199	Building & improvements	.00	.00	.00	.00	25,000.00	6,000.00	.00
4299	Vehicles & service equipment	.00	.00	.00	75.50	30,000.00	132,684.00	50,000.00
4399	Operating equipment	20,000.00	6,512.62	20,000.00	8,296.96	41,500.00	14,000.00	41,500.00
4609	Meters, pipes & parts	7,750.00	6,685.00	7,750.00	.00	7,750.00	7,750.00	7,750.00
	<i>Capital Outlay Totals</i>	\$158,720.00	\$34,978.31	\$146,720.00	\$58,830.96	\$265,310.00	\$251,494.00	\$232,310.00
	<i>Debt Service Payments</i>							
5201	Interest payments	18,021.00	17,752.78	10,845.00	10,283.83	3,840.00	3,840.00	.00
	<i>Debt Service Payments Totals</i>	\$18,021.00	\$17,752.78	\$10,845.00	\$10,283.83	\$3,840.00	\$3,840.00	\$0.00
	Department 4610 - Utility Department Totals	\$1,192,852.00	\$981,679.32	\$1,137,922.00	\$1,113,983.49	\$1,378,976.00	\$1,283,928.00	\$1,347,260.00



Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE TOTALS	\$1,192,852.00	\$981,679.32	\$1,137,922.00	\$1,113,983.49	\$1,378,976.00	\$1,283,928.00	\$1,347,260.00
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$0.00	\$4,256.61	\$0.00	\$737.30	\$0.00	\$61,057.00	\$0.00
	EXPENSE TOTALS	\$1,192,852.00	\$981,679.32	\$1,137,922.00	\$1,113,983.49	\$1,378,976.00	\$1,283,928.00	\$1,347,260.00
Fund	61 - Water and Sewer Fund Totals	(\$1,192,852.00)	(\$977,422.71)	(\$1,137,922.00)	(\$1,113,246.19)	(\$1,378,976.00)	(\$1,222,871.00)	(\$1,347,260.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$4,256.61	\$0.00	\$737.30	\$0.00	\$61,057.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,192,852.00	\$981,679.32	\$1,137,922.00	\$1,113,983.49	\$1,378,976.00	\$1,283,928.00	\$1,347,260.00
	Net Grand Totals	(\$1,192,852.00)	(\$977,422.71)	(\$1,137,922.00)	(\$1,113,246.19)	(\$1,378,976.00)	(\$1,222,871.00)	(\$1,347,260.00)



Water Treatment Plant

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 61 - Water and Sewer Fund								
REVENUE								
Department 4611 - Water Treatment Plant								
Intergovernmental Revenues								
3450	Other federal grants	.00	.00	176,000.00	94,890.95	.00	.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$176,000.00	\$94,890.95	\$0.00	\$0.00	\$0.00
Charges for Services								
3685	Water & sewer test fees	1,200.00	3,081.00	1,200.00	11,071.00	9,600.00	10,100.00	10,000.00
	Charges for Services Totals	\$1,200.00	\$3,081.00	\$1,200.00	\$11,071.00	\$9,600.00	\$10,100.00	\$10,000.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	800.00	.00	1,028.00	.00	.00	.00
3807	Donations to city	.00	81,200.00	150,000.00	98,931.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$82,000.00	\$150,000.00	\$99,959.00	\$0.00	\$0.00	\$0.00
Department 4611 - Water Treatment Plant Totals		\$1,200.00	\$85,081.00	\$327,200.00	\$205,920.95	\$9,600.00	\$10,100.00	\$10,000.00
REVENUE TOTALS		\$1,200.00	\$85,081.00	\$327,200.00	\$205,920.95	\$9,600.00	\$10,100.00	\$10,000.00
EXPENSE								
Department 4611 - Water Treatment Plant								
Personnel Services								
1001	Full-time wages	349,178.00	374,580.45	362,913.00	373,335.62	370,141.00	369,553.00	382,584.00
1002	Part-time wages	17,808.00	22,271.99	17,912.00	14,123.18	21,048.00	17,996.00	21,766.00
1003	Seasonal labor	.00	.00	.00	.00	.00	.00	10,560.00
1005	Leave Drawdown	1,246.00	.00	1,253.00	.00	1,293.00	.00	1,357.00
1101	Overtime wages	23,545.00	24,833.50	24,526.00	30,398.89	27,891.00	30,587.00	43,532.00
1104	Retirement payout	.00	.00	.00	8,682.28	.00	.00	.00
1203	Medical & life insurance	51,537.00	55,963.24	63,116.00	61,663.36	50,508.00	53,829.00	62,740.00
	Personnel Services Totals	\$443,314.00	\$477,649.18	\$469,720.00	\$488,203.33	\$470,881.00	\$471,965.00	\$522,539.00
Commodities								
2001	Office supplies	700.00	857.45	800.00	775.72	700.00	700.00	800.00
2006	Books & manuals	.00	.00	.00	.00	.00	600.00	.00
2105	Laboratory supplies	12,000.00	11,778.69	15,000.00	17,969.01	17,000.00	17,000.00	17,000.00
2109	Chemicals	190,000.00	171,021.82	180,000.00	169,890.30	175,000.00	180,156.00	185,000.00
2201	Fuel & oil	3,400.00	2,265.14	3,000.00	2,114.00	3,000.00	3,000.00	3,000.00
2301	Janitorial & cleaning supplies	1,000.00	1,355.24	1,500.00	778.52	1,500.00	1,500.00	1,500.00
2310	Other maintenance supplies	22,000.00	17,254.10	22,000.00	11,033.59	22,000.00	22,000.00	22,000.00
2401	Vehicle parts & supplies	1,000.00	1,296.60	1,500.00	1,461.32	1,500.00	1,200.00	1,500.00
2511	Watershed maintenance materials	12,000.00	3,245.24	6,000.00	3,415.34	5,000.00	5,000.00	5,000.00



Water Treatment Plant

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4611 - Water Treatment Plant								
Commodities								
2701	Uniforms	1,750.00	2,708.80	2,600.00	1,855.60	7,103.00	4,661.00	5,100.00
2704	Safety gear & clothing	1,500.00	863.55	1,500.00	416.95	1,500.00	1,000.00	1,500.00
2801	Hand tools	800.00	551.14	800.00	840.30	1,000.00	1,000.00	1,000.00
2804	Minor office equipment	250.00	670.26	300.00	1,054.92	300.00	300.00	800.00
	<i>Commodities Totals</i>	\$246,400.00	\$213,868.03	\$235,000.00	\$211,605.57	\$235,603.00	\$238,117.00	\$244,200.00
Contractual Services								
3103	Architect & engineering services	.00	.00	5,000.00	250.00	.00	.00	.00
3105	Extermination & pest control	700.00	620.00	700.00	625.98	700.00	700.00	700.00
3106	Other consulting services	15,000.00	13,818.62	15,000.00	9,749.14	12,000.00	12,000.00	10,000.00
3401	Telephone expense	4,800.00	4,765.20	4,800.00	4,589.42	4,800.00	2,389.00	.00
3402	Cell phone expense	725.00	662.19	725.00	576.94	600.00	600.00	1,000.00
3403	Electricity & gas	130,000.00	118,549.64	130,000.00	114,238.46	125,000.00	125,000.00	125,000.00
3407	Water	10,000.00	52,640.45	55,000.00	33,692.63	30,000.00	38,000.00	30,000.00
3409	Refuse collection	1,000.00	860.79	1,000.00	1,410.32	1,000.00	1,000.00	1,000.00
3503	Repair of vehicles	1,500.00	671.14	1,500.00	.00	1,500.00	1,712.00	1,500.00
3508	Repair of operating equipment	30,000.00	36,748.51	50,000.00	35,392.01	50,000.00	90,000.00	50,000.00
3510	Repair of buildings & facilities	4,500.00	13,738.13	6,500.00	11,779.16	6,500.00	8,000.00	6,500.00
3599	Other repair & maintenance	1,000.00	.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
3603	Equipment rental	.00	.00	.00	.00	.00	2,596.00	.00
3704	Professional memberships	700.00	308.00	700.00	173.52	250.00	150.00	250.00
3706	Education & training expense	1,500.00	1,545.79	1,500.00	816.35	1,500.00	.00	1,500.00
3999	Other contractual services	22,000.00	23,029.40	33,480.00	34,239.93	27,399.00	25,000.00	26,000.00
	<i>Contractual Services Totals</i>	\$223,425.00	\$267,957.86	\$306,905.00	\$247,533.86	\$263,249.00	\$309,147.00	\$255,450.00
Capital Outlay								
4001	Land acquisition	.00	.00	.00	(26.52)	.00	70.00	.00
4106	Capital improvement projects	97,000.00	.00	633,000.00	60,322.62	355,000.00	129,979.00	285,000.00
4299	Vehicles & service equipment	.00	.00	.00	.00	33,000.00	.00	66,000.00
4399	Operating equipment	12,000.00	15,563.15	25,000.00	14,041.87	37,900.00	19,000.00	40,000.00
	<i>Capital Outlay Totals</i>	\$109,000.00	\$15,563.15	\$658,000.00	\$74,337.97	\$425,900.00	\$149,049.00	\$391,000.00
Debt Service Payments								
5201	Interest payments	78,975.00	74,700.00	67,575.00	62,090.63	52,950.00	52,950.00	37,950.00



Water Treatment Plant

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 4611 - Water Treatment Plant							
	<i>Debt Service Payments</i>							
5301	Service fees on bond issue	750.00	934.17	1,000.00	1,068.75	1,000.00	1,000.00	1,000.00
6002	Amortization Expense	.00	(13,550.28)	.00	(13,906.87)	.00	.00	.00
	<i>Debt Service Payments Totals</i>	\$79,725.00	\$62,083.89	\$68,575.00	\$49,252.51	\$53,950.00	\$53,950.00	\$38,950.00
Department	4611 - Water Treatment Plant Totals	\$1,101,864.00	\$1,037,122.11	\$1,738,200.00	\$1,070,933.24	\$1,449,583.00	\$1,222,228.00	\$1,452,139.00
	EXPENSE TOTALS	\$1,101,864.00	\$1,037,122.11	\$1,738,200.00	\$1,070,933.24	\$1,449,583.00	\$1,222,228.00	\$1,452,139.00
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$1,200.00	\$85,081.00	\$327,200.00	\$205,920.95	\$9,600.00	\$10,100.00	\$10,000.00
	EXPENSE TOTALS	\$1,101,864.00	\$1,037,122.11	\$1,738,200.00	\$1,070,933.24	\$1,449,583.00	\$1,222,228.00	\$1,452,139.00
Fund	61 - Water and Sewer Fund Totals	(\$1,100,664.00)	(\$952,041.11)	(\$1,411,000.00)	(\$865,012.29)	(\$1,439,983.00)	(\$1,212,128.00)	(\$1,442,139.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,200.00	\$85,081.00	\$327,200.00	\$205,920.95	\$9,600.00	\$10,100.00	\$10,000.00
	EXPENSE GRAND TOTALS	\$1,101,864.00	\$1,037,122.11	\$1,738,200.00	\$1,070,933.24	\$1,449,583.00	\$1,222,228.00	\$1,452,139.00
	Net Grand Totals	(\$1,100,664.00)	(\$952,041.11)	(\$1,411,000.00)	(\$865,012.29)	(\$1,439,983.00)	(\$1,212,128.00)	(\$1,442,139.00)



Waste Water Treatment Plant

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 61 - Water and Sewer Fund								
REVENUE								
Department 4621 - Waste Water Treatment Plant								
Charges for Services								
3685	Water & sewer test fees	3,400.00	6,865.00	7,980.00	8,270.00	7,980.00	7,000.00	7,000.00
3688	Commercial Waste Dump Fee	.00	470.00	235.00	.00	.00	470.00	.00
	Charges for Services Totals	\$3,400.00	\$7,335.00	\$8,215.00	\$8,270.00	\$7,980.00	\$7,470.00	\$7,000.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	9,614.00	726.90	.00	.00	.00	.00	.00
3810	Loan proceeds	.00	.00	.00	.00	.00	.00	2,300,000.00
	Miscellaneous Revenues Totals	\$9,614.00	\$726.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
Department 4621 - Waste Water Treatment Plant		\$13,014.00	\$8,061.90	\$8,215.00	\$8,270.00	\$7,980.00	\$7,470.00	\$2,307,000.00
Totals								
REVENUE TOTALS		\$13,014.00	\$8,061.90	\$8,215.00	\$8,270.00	\$7,980.00	\$7,470.00	\$2,307,000.00
EXPENSE								
Department 4621 - Waste Water Treatment Plant								
Personnel Services								
1001	Full-time wages	264,172.00	271,911.13	267,029.00	271,636.04	272,790.00	256,293.00	280,293.00
1002	Part-time wages	.00	9,953.26	.00	.00	.00	2,340.00	.00
1003	Seasonal labor	10,400.00	4,106.25	10,400.00	416.25	.00	.00	.00
1005	Leave Drawdown	4,121.00	4,203.20	4,217.00	4,315.30	4,430.00	.00	4,548.00
1101	Overtime wages	9,778.00	13,373.34	9,871.00	9,355.38	11,651.00	11,651.00	11,959.00
1104	Retirement payout	.00	.00	.00	2,533.90	.00	1,167.00	.00
1203	Medical & life insurance	55,756.00	44,236.82	44,440.00	43,729.12	46,557.00	43,236.00	48,797.00
	Personnel Services Totals	\$344,227.00	\$347,784.00	\$335,957.00	\$331,985.99	\$335,428.00	\$314,687.00	\$345,597.00
Commodities								
2001	Office supplies	700.00	257.76	700.00	141.59	500.00	250.00	500.00
2105	Laboratory supplies	10,500.00	10,455.23	10,500.00	10,485.49	10,500.00	10,500.00	10,500.00
2109	Chemicals	13,500.00	14,848.44	16,000.00	15,822.57	16,000.00	15,050.00	16,000.00
2201	Fuel & oil	4,000.00	6,499.02	5,000.00	8,545.58	7,500.00	2,900.00	4,200.00
2301	Janitorial & cleaning supplies	800.00	498.29	800.00	282.40	400.00	400.00	400.00
2310	Other maintenance supplies	25,000.00	12,782.04	25,000.00	12,759.66	14,000.00	14,000.00	14,000.00
2401	Vehicle parts & supplies	4,000.00	2,657.92	4,000.00	5,313.61	4,000.00	2,000.00	4,000.00
2512	Lift station maintenance	40,000.00	42,127.33	40,000.00	18,953.07	40,000.00	35,000.00	40,000.00
2701	Uniforms	1,200.00	1,611.95	1,700.00	1,370.77	4,159.00	3,800.00	5,960.00
2704	Safety gear & clothing	1,400.00	1,226.14	1,400.00	1,475.32	1,400.00	1,400.00	1,400.00



Waste Water Treatment Plant

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund 61 -	Water and Sewer Fund							
	EXPENSE							
	Department 4621 - Waste Water Treatment Plant							
	Commodities							
2801	Hand tools	700.00	720.99	700.00	698.99	700.00	700.00	700.00
2804	Minor office equipment	250.00	.00	250.00	360.43	250.00	.00	250.00
	<i>Commodities Totals</i>	\$102,050.00	\$93,685.11	\$106,050.00	\$76,209.48	\$99,409.00	\$86,000.00	\$97,910.00
	<i>Contractual Services</i>							
3103	Architect & engineering services	5,000.00	1,450.00	5,000.00	.00	5,000.00	.00	5,000.00
3105	Extermination & pest control	800.00	1,146.00	800.00	764.00	800.00	764.00	800.00
3401	Telephone expense	6,500.00	5,609.18	9,800.00	9,099.20	6,200.00	4,635.00	3,400.00
3402	Cell phone expense	725.00	641.35	725.00	556.52	625.00	640.00	625.00
3403	Electricity & gas	170,000.00	194,829.70	180,000.00	186,080.27	185,000.00	186,800.00	190,000.00
3407	Water	500.00	244.88	500.00	193.17	300.00	200.00	200.00
3409	Refuse collection	4,500.00	4,678.56	4,700.00	4,151.84	4,500.00	4,638.00	4,700.00
3503	Repair of vehicles	5,000.00	5,985.20	5,000.00	724.00	5,000.00	1,349.00	5,000.00
3508	Repair of operating equipment	40,000.00	49,401.54	40,000.00	32,930.24	45,000.00	30,631.00	45,000.00
3510	Repair of buildings & facilities	1,500.00	940.24	1,500.00	9,540.54	1,500.00	1,200.00	1,500.00
3599	Other repair & maintenance	5,000.00	4,597.55	5,000.00	3,204.85	5,000.00	4,500.00	5,000.00
3603	Equipment rental	250.00	.00	250.00	.00	250.00	.00	250.00
3704	Professional memberships	180.00	.00	180.00	.00	180.00	.00	180.00
3706	Education & training expense	1,400.00	997.50	1,400.00	879.50	1,400.00	167.00	1,400.00
3903	Real estate taxes	120.00	.00	120.00	.00	120.00	.00	.00
3914	Intergovernmental services	28,000.00	23,000.00	26,000.00	23,000.00	23,000.00	23,000.00	23,000.00
3999	Other contractual services	14,800.00	19,273.60	33,750.00	31,434.00	43,500.00	40,000.00	46,000.00
	<i>Contractual Services Totals</i>	\$284,275.00	\$312,795.30	\$314,725.00	\$302,558.13	\$327,375.00	\$298,524.00	\$332,055.00
	<i>Capital Outlay</i>							
4106	Capital improvement projects	258,571.00	2,760.00	210,000.00	11,988.95	216,000.00	455,000.00	213,500.00
4199	Building & improvements	.00	.00	.00	.00	.00	.00	2,300,000.00
4299	Vehicles & service equipment	.00	.00	.00	.00	33,000.00	.00	66,000.00
4399	Operating equipment	25,000.00	439.96	25,000.00	.00	20,000.00	75,101.00	20,000.00
	<i>Capital Outlay Totals</i>	\$283,571.00	\$3,199.96	\$235,000.00	\$11,988.95	\$269,000.00	\$530,101.00	\$2,599,500.00
	<i>Debt Service Payments</i>							
5201	Interest payments	2.00	124.44	.00	.00	.00	.00	.00
	<i>Debt Service Payments Totals</i>	\$2.00	\$124.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Waste Water Treatment Plant

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
Department	4621 - Waste Water Treatment Plant	\$1,014,125.00	\$757,588.81	\$991,732.00	\$722,742.55	\$1,031,212.00	\$1,229,312.00	\$3,375,062.00
	Totals							
	EXPENSE TOTALS	\$1,014,125.00	\$757,588.81	\$991,732.00	\$722,742.55	\$1,031,212.00	\$1,229,312.00	\$3,375,062.00
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$13,014.00	\$8,061.90	\$8,215.00	\$8,270.00	\$7,980.00	\$7,470.00	\$2,307,000.00
	EXPENSE TOTALS	\$1,014,125.00	\$757,588.81	\$991,732.00	\$722,742.55	\$1,031,212.00	\$1,229,312.00	\$3,375,062.00
Fund	61 - Water and Sewer Fund Totals	(\$1,001,111.00)	(\$749,526.91)	(\$983,517.00)	(\$714,472.55)	(\$1,023,232.00)	(\$1,221,842.00)	(\$1,068,062.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$13,014.00	\$8,061.90	\$8,215.00	\$8,270.00	\$7,980.00	\$7,470.00	\$2,307,000.00
	EXPENSE GRAND TOTALS	\$1,014,125.00	\$757,588.81	\$991,732.00	\$722,742.55	\$1,031,212.00	\$1,229,312.00	\$3,375,062.00
	Net Grand Totals	(\$1,001,111.00)	(\$749,526.91)	(\$983,517.00)	(\$714,472.55)	(\$1,023,232.00)	(\$1,221,842.00)	(\$1,068,062.00)



Water Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 4630 - Water Department							
	<i>Personnel Services</i>							
1001	Full-time wages	215,033.00	188,658.04	192,541.00	195,546.69	200,113.00	199,547.00	207,946.00
1002	Part-time wages	9,641.00	7,441.58	9,301.00	6,179.99	11,638.00	.00	11,638.00
1101	Overtime wages	1,885.00	321.58	698.00	233.49	732.00	338.00	767.00
1104	Retirement payout	.00	7,320.02	.00	.00	.00	.00	.00
1203	Medical & life insurance	56,577.00	54,620.19	57,168.00	52,606.32	48,630.00	48,595.00	50,894.00
	<i>Personnel Services Totals</i>	\$283,136.00	\$258,361.41	\$259,708.00	\$254,566.49	\$261,113.00	\$248,480.00	\$271,245.00
	<i>Commodities</i>							
2001	Office supplies	2,500.00	3,343.89	2,600.00	3,366.39	3,000.00	1,900.00	2,000.00
2004	Printed forms	4,500.00	2,880.06	5,600.00	3,600.62	5,700.00	7,700.00	5,420.00
2201	Fuel & oil	4,488.00	3,059.69	.00	.00	.00	.00	.00
2401	Vehicle parts & supplies	500.00	.00	.00	.00	.00	.00	.00
2701	Uniforms	375.00	379.96	300.00	.00	300.00	381.00	375.00
2804	Minor office equipment	3,900.00	3,899.60	3,900.00	4,027.23	3,900.00	4,500.00	3,900.00
	<i>Commodities Totals</i>	\$16,263.00	\$13,563.20	\$12,400.00	\$10,994.24	\$12,900.00	\$14,481.00	\$11,695.00
	<i>Contractual Services</i>							
3100	Auditing & accounting services	15,500.00	15,900.00	16,275.00	16,650.00	17,500.00	17,150.00	17,650.00
3101	Data processing services	23,835.00	23,797.50	21,977.00	22,832.00	25,016.00	25,045.00	33,993.00
3106	Other consulting services	2,520.00	2,583.22	2,100.00	5,405.02	3,040.00	4,000.00	3,240.00
3199	Business services	27,154.00	25,950.43	29,664.00	28,332.96	28,300.00	32,600.00	33,060.00
3401	Telephone expense	3,312.00	3,548.63	3,420.00	3,308.68	3,420.00	24,550.00	1,440.00
3402	Cell phone expense	.00	.00	.00	.00	.00	.00	480.00
3503	Repair of vehicles	300.00	63.96	.00	.00	.00	.00	.00
3507	Repair of office equipment	600.00	396.58	1,200.00	2,165.35	1,200.00	1,200.00	1,200.00
3706	Education & training expense	.00	105.00	1,000.00	.00	1,000.00	.00	1,000.00
3901	Postage expense	38,617.00	36,091.56	38,617.00	38,629.29	38,617.00	38,900.00	38,656.00
	<i>Contractual Services Totals</i>	\$111,838.00	\$108,436.88	\$114,253.00	\$117,323.30	\$118,093.00	\$143,445.00	\$130,719.00
	<i>Capital Outlay</i>							
4499	Office furniture & equipment	.00	.00	600.00	105.56	600.00	400.00	600.00
4700	Depreciation expense	.00	1,344,947.95	.00	1,344,190.62	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,344,947.95	\$600.00	\$1,344,296.18	\$600.00	\$400.00	\$600.00
	Department 4630 - Water Department Totals	\$411,237.00	\$1,725,309.44	\$386,961.00	\$1,727,180.21	\$392,706.00	\$406,806.00	\$414,259.00
	EXPENSE TOTALS	\$411,237.00	\$1,725,309.44	\$386,961.00	\$1,727,180.21	\$392,706.00	\$406,806.00	\$414,259.00



Water Department

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund Totals							
	EXPENSE TOTALS	\$411,237.00	\$1,725,309.44	\$386,961.00	\$1,727,180.21	\$392,706.00	\$406,806.00	\$414,259.00
Fund	61 - Water and Sewer Fund Totals	(\$411,237.00)	(\$1,725,309.44)	(\$386,961.00)	(\$1,727,180.21)	(\$392,706.00)	(\$406,806.00)	(\$414,259.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$411,237.00	\$1,725,309.44	\$386,961.00	\$1,727,180.21	\$392,706.00	\$406,806.00	\$414,259.00
	Net Grand Totals	(\$411,237.00)	(\$1,725,309.44)	(\$386,961.00)	(\$1,727,180.21)	(\$392,706.00)	(\$406,806.00)	(\$414,259.00)



Fund Transfers WS

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 4646 - Transfers							
	Other Financing Uses							
9026	Transfer to another fund	36,000.00	36,000.00	193,282.00	34,400.00	60,963.00	62,698.00	64,568.00
	Other Financing Uses Totals	\$36,000.00	\$36,000.00	\$193,282.00	\$34,400.00	\$60,963.00	\$62,698.00	\$64,568.00
	Department 4646 - Transfers Totals	\$36,000.00	\$36,000.00	\$193,282.00	\$34,400.00	\$60,963.00	\$62,698.00	\$64,568.00
	EXPENSE TOTALS	\$36,000.00	\$36,000.00	\$193,282.00	\$34,400.00	\$60,963.00	\$62,698.00	\$64,568.00
Fund	61 - Water and Sewer Fund Totals							
	EXPENSE TOTALS	\$36,000.00	\$36,000.00	\$193,282.00	\$34,400.00	\$60,963.00	\$62,698.00	\$64,568.00
Fund	61 - Water and Sewer Fund Totals	(\$36,000.00)	(\$36,000.00)	(\$193,282.00)	(\$34,400.00)	(\$60,963.00)	(\$62,698.00)	(\$64,568.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$36,000.00	\$36,000.00	\$193,282.00	\$34,400.00	\$60,963.00	\$62,698.00	\$64,568.00
	Net Grand Totals	(\$36,000.00)	(\$36,000.00)	(\$193,282.00)	(\$34,400.00)	(\$60,963.00)	(\$62,698.00)	(\$64,568.00)



Premiums, Judgments and Claims

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund							
	REVENUE							
Department	4910 - Premiums, Judgments & Claims							
	<i>Miscellaneous Revenues</i>							
3805	Miscellaneous revenue	100.00	.00	.00	.00	.00	.00	.00
3812	Insurance reimbursement	.00	21,224.55	.00	.00	.00	13,624.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00	\$13,624.00	\$0.00
Department	4910 - Premiums, Judgments & Claims	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00	\$13,624.00	\$0.00
	REVENUE TOTALS	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00	\$13,624.00	\$0.00
	EXPENSE							
Department	4910 - Premiums, Judgments & Claims							
	<i>Contractual Services</i>							
3306	Liability & auto insurance	71,566.00	70,160.69	71,375.00	70,382.81	76,778.00	74,892.00	79,870.00
3307	Workers' compensation insurance	80,383.00	68,773.39	75,000.00	69,352.16	66,127.00	51,969.00	55,118.00
3310	Deductible Payments-Liab/Auto	7,500.00	915.00	7,500.00	.00	7,500.00	18,623.00	7,500.00
3311	Deductible Payments-Work Comp	1,000.00	.00	1,000.00	.00	1,000.00	314.00	1,000.00
3905	Judgments & claims	7,500.00	.00	7,500.00	.00	7,500.00	.00	7,500.00
	<i>Contractual Services Totals</i>	\$167,949.00	\$139,849.08	\$162,375.00	\$139,734.97	\$158,905.00	\$145,798.00	\$150,988.00
Department	4910 - Premiums, Judgments & Claims	\$167,949.00	\$139,849.08	\$162,375.00	\$139,734.97	\$158,905.00	\$145,798.00	\$150,988.00
	EXPENSE TOTALS	\$167,949.00	\$139,849.08	\$162,375.00	\$139,734.97	\$158,905.00	\$145,798.00	\$150,988.00
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00	\$13,624.00	\$0.00
	EXPENSE TOTALS	\$167,949.00	\$139,849.08	\$162,375.00	\$139,734.97	\$158,905.00	\$145,798.00	\$150,988.00
Fund	61 - Water and Sewer Fund Totals	(\$167,849.00)	(\$118,624.53)	(\$162,375.00)	(\$139,734.97)	(\$158,905.00)	(\$132,174.00)	(\$150,988.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00	\$13,624.00	\$0.00
	EXPENSE GRAND TOTALS	\$167,949.00	\$139,849.08	\$162,375.00	\$139,734.97	\$158,905.00	\$145,798.00	\$150,988.00
	Net Grand Totals	(\$167,849.00)	(\$118,624.53)	(\$162,375.00)	(\$139,734.97)	(\$158,905.00)	(\$132,174.00)	(\$150,988.00)



Employee Benefits

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 4951 - Employee Benefits							
	Personnel Services							
1204	IMRF expense	208,261.00	191,494.20	192,432.00	196,962.97	239,239.00	222,000.00	236,371.00
1205	FICA expense	122,740.00	120,222.52	124,979.00	125,605.84	126,935.00	121,000.00	140,484.00
	Personnel Services Totals	\$331,001.00	\$311,716.72	\$317,411.00	\$322,568.81	\$366,174.00	\$343,000.00	\$376,855.00
	Department 4951 - Employee Benefits Totals	\$331,001.00	\$311,716.72	\$317,411.00	\$322,568.81	\$366,174.00	\$343,000.00	\$376,855.00
	EXPENSE TOTALS	\$331,001.00	\$311,716.72	\$317,411.00	\$322,568.81	\$366,174.00	\$343,000.00	\$376,855.00
Fund	61 - Water and Sewer Fund Totals							
	EXPENSE TOTALS	\$331,001.00	\$311,716.72	\$317,411.00	\$322,568.81	\$366,174.00	\$343,000.00	\$376,855.00
Fund	61 - Water and Sewer Fund Totals	(\$331,001.00)	(\$311,716.72)	(\$317,411.00)	(\$322,568.81)	(\$366,174.00)	(\$343,000.00)	(\$376,855.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$331,001.00	\$311,716.72	\$317,411.00	\$322,568.81	\$366,174.00	\$343,000.00	\$376,855.00
	Net Grand Totals	(\$331,001.00)	(\$311,716.72)	(\$317,411.00)	(\$322,568.81)	(\$366,174.00)	(\$343,000.00)	(\$376,855.00)



Police and Fire Pension Tax Levy Fund

Budget Year 2022

Account	Account Description	2021 Projected	2022 City Council
Fund	06 - Pensions Tax Levy Fund		
	REVENUE		
	Department 0000 - Non-departmental		
	Tax Levy		
3001	Tax levy - general corp	2,905,448.00	3,316,245.00
	<i>Tax Levy Totals</i>	\$2,905,448.00	\$3,316,245.00
	<i>Other Local Taxes</i>		
3122	Mobile home tax	4,000.00	4,000.00
	<i>Other Local Taxes Totals</i>	\$4,000.00	\$4,000.00
	<i>Intergovernmental Revenues</i>		
3444	Replacement tax	202,500.00	210,000.00
	<i>Intergovernmental Revenues Totals</i>	\$202,500.00	\$210,000.00
	Department 0000 - Non-departmental Totals	\$3,111,948.00	\$3,530,245.00
	REVENUE TOTALS	\$3,111,948.00	\$3,530,245.00
	EXPENSE		
	Department 0000 - Non-departmental		
	Personnel Services		
1216	Pension Plan Contribution	3,111,948.00	3,530,245.00
	<i>Personnel Services Totals</i>	\$3,111,948.00	\$3,530,245.00
	Department 0000 - Non-departmental Totals	\$3,111,948.00	\$3,530,245.00
	EXPENSE TOTALS	\$3,111,948.00	\$3,530,245.00
	Fund 06 - Pensions Tax Levy Fund Totals		
	REVENUE TOTALS	\$3,111,948.00	\$3,530,245.00
	EXPENSE TOTALS	\$3,111,948.00	\$3,530,245.00
	Fund 06 - Pensions Tax Levy Fund Totals	\$0.00	\$0.00
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$3,111,948.00	\$3,530,245.00
	EXPENSE GRAND TOTALS	\$3,111,948.00	\$3,530,245.00
	Net Grand Totals	\$0.00	\$0.00



Health Insurance Fund

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	40 - Health Self-Insurance Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Miscellaneous Revenues							
3805	Miscellaneous revenue	.00	30.00	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources							
3930	Insurance contributions-employee	255,415.00	240,890.24	313,359.00	254,758.94	269,133.00	252,019.00	239,491.00
3933	Insurance contributions-employer	1,152,091.00	1,071,922.35	1,291,673.00	1,115,280.13	1,194,639.00	1,125,798.00	1,360,560.00
3934	Insurance Contributions- Retiree	105,479.00	113,945.25	85,666.00	93,193.99	120,888.00	117,773.00	97,197.00
3935	Insurance contributions-disabled	82,089.00	75,224.57	72,305.00	71,693.59	83,115.00	76,358.00	76,642.00
	Other Financing Sources Totals	\$1,595,074.00	\$1,501,982.41	\$1,763,003.00	\$1,534,926.65	\$1,667,775.00	\$1,571,948.00	\$1,773,890.00
	Department 0000 - Non-departmental Totals	\$1,595,074.00	\$1,502,012.41	\$1,763,003.00	\$1,534,926.65	\$1,667,775.00	\$1,571,948.00	\$1,773,890.00
	REVENUE TOTALS	\$1,595,074.00	\$1,502,012.41	\$1,763,003.00	\$1,534,926.65	\$1,667,775.00	\$1,571,948.00	\$1,773,890.00
	EXPENSE							
	Department 4950 - Insurance Expenses							
	Contractual Services							
1202	Insurance claims expense	1,074,676.00	941,036.57	1,179,911.00	940,718.67	1,176,180.00	1,176,180.00	1,101,109.00
3098	Insurance administration expense	395,632.00	305,470.98	388,865.00	347,411.03	401,632.00	310,000.00	413,512.00
3106	Other consulting services	10,000.00	843.00	.00	.00	.00	.00	8,500.00
3199	Business services	.00	585.55	.00	.00	.00	.00	.00
	Contractual Services Totals	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,288,129.70	\$1,577,812.00	\$1,486,180.00	\$1,523,121.00
	Department 4950 - Insurance Expenses Totals	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,288,129.70	\$1,577,812.00	\$1,486,180.00	\$1,523,121.00
	EXPENSE TOTALS	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,288,129.70	\$1,577,812.00	\$1,486,180.00	\$1,523,121.00
	Fund 40 - Health Self-Insurance Fund Totals							
	REVENUE TOTALS	\$1,595,074.00	\$1,502,012.41	\$1,763,003.00	\$1,534,926.65	\$1,667,775.00	\$1,571,948.00	\$1,773,890.00
	EXPENSE TOTALS	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,288,129.70	\$1,577,812.00	\$1,486,180.00	\$1,523,121.00
	Fund 40 - Health Self-Insurance Fund Totals	\$114,766.00	\$254,076.31	\$194,227.00	\$246,796.95	\$89,963.00	\$85,768.00	\$250,769.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,595,074.00	\$1,502,012.41	\$1,763,003.00	\$1,534,926.65	\$1,667,775.00	\$1,571,948.00	\$1,773,890.00
	EXPENSE GRAND TOTALS	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,288,129.70	\$1,577,812.00	\$1,486,180.00	\$1,523,121.00
	Net Grand Totals	\$114,766.00	\$254,076.31	\$194,227.00	\$246,796.95	\$89,963.00	\$85,768.00	\$250,769.00



Debt Service Fund

Budget Year 2022

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Projected	2022 City Council
Fund	90 - Debt Service Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Tax Levy							
3022	Tax levy - Debt Service	557,468.00	557,532.30	570,508.00	574,072.62	582,258.00	583,005.00	587,638.00
	<i>Tax Levy Totals</i>	\$557,468.00	\$557,532.30	\$570,508.00	\$574,072.62	\$582,258.00	\$583,005.00	\$587,638.00
	<i>Other Local Taxes</i>							
3122	Mobile home tax	750.00	799.94	750.00	821.64	750.00	825.00	825.00
	<i>Other Local Taxes Totals</i>	\$750.00	\$799.94	\$750.00	\$821.64	\$750.00	\$825.00	\$825.00
	<i>Miscellaneous Revenues</i>							
3800	Interest income	.00	1,029.24	250.00	1,125.49	1,110.00	167.00	1,035.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$1,029.24	\$250.00	\$1,125.49	\$1,110.00	\$167.00	\$1,035.00
	<i>Other Financing Sources</i>							
9025	Transfer from another fund	138,225.00	138,409.17	134,900.00	134,650.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$138,225.00	\$138,409.17	\$134,900.00	\$134,650.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Non-departmental Totals	\$696,443.00	\$697,770.65	\$706,408.00	\$710,669.75	\$584,118.00	\$583,997.00	\$589,498.00
	REVENUE TOTALS	\$696,443.00	\$697,770.65	\$706,408.00	\$710,669.75	\$584,118.00	\$583,997.00	\$589,498.00
	EXPENSE							
	Department 4631 - Loan Payments							
	Debt Service Payments							
5101	Principal payments	610,000.00	610,000.00	630,000.00	630,000.00	520,000.00	520,000.00	535,000.00
5201	Interest payments	84,943.00	84,942.50	74,408.00	74,407.50	62,258.00	62,258.00	52,638.00
5301	Service fees on bond issue	1,500.00	1,546.33	2,000.00	1,496.75	1,860.00	1,860.00	1,860.00
	<i>Debt Service Payments Totals</i>	\$696,443.00	\$696,488.83	\$706,408.00	\$705,904.25	\$584,118.00	\$584,118.00	\$589,498.00
	Department 4631 - Loan Payments Totals	\$696,443.00	\$696,488.83	\$706,408.00	\$705,904.25	\$584,118.00	\$584,118.00	\$589,498.00
	EXPENSE TOTALS	\$696,443.00	\$696,488.83	\$706,408.00	\$705,904.25	\$584,118.00	\$584,118.00	\$589,498.00
	Fund 90 - Debt Service Fund Totals							
	REVENUE TOTALS	\$696,443.00	\$697,770.65	\$706,408.00	\$710,669.75	\$584,118.00	\$583,997.00	\$589,498.00
	EXPENSE TOTALS	\$696,443.00	\$696,488.83	\$706,408.00	\$705,904.25	\$584,118.00	\$584,118.00	\$589,498.00
	Fund 90 - Debt Service Fund Totals	\$0.00	\$1,281.82	\$0.00	\$4,765.50	\$0.00	(\$121.00)	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$696,443.00	\$697,770.65	\$706,408.00	\$710,669.75	\$584,118.00	\$583,997.00	\$589,498.00
	EXPENSE GRAND TOTALS	\$696,443.00	\$696,488.83	\$706,408.00	\$705,904.25	\$584,118.00	\$584,118.00	\$589,498.00
	Net Grand Totals	\$0.00	\$1,281.82	\$0.00	\$4,765.50	\$0.00	(\$121.00)	\$0.00