2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
GENERAL FUND

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Income Taxes	14,471,223	15,562,951	17,230,214	16,594,510	17,850,261	17,675,000	18,205,500	18,751,500	19,313,500	19,893,000
Property and Other Taxes	1,281,153	1,341,727	1,359,108	1,370,152	1,509,558	1,590,637	1,660,000	1,660,000	1,660,000	1,660,000
Intergovernmental	643,649	643,733	486,130	669,382	570,072	867,599	878,625	1,278,650	878,650	878,650
Licenses and Permits	183,548	197,481	222,305	289,395	210,853	225,000	225,000	225,000	225,000	225,000
Charges for Services	2,785,849	2,814,638	2,759,446	2,464,978	2,770,931	2,798,950	2,834,775	2,867,441	2,897,566	2,925,467
Recreation Center	1,127,060	1,156,484	1,140,527	535,899	833,263	966,190	1,072,115	1,089,086	1,101,326	1,113,841
Fines and Forfeitures	1,283,410	1,231,843	1,400,553	1,142,800	1,234,820	1,367,500	1,370,000	1,370,000	1,370,000	1,370,000
Other	533,396	846,454	902,543	1,752,114	316,523	517,300	542,300	462,300	487,300	512,300
Total Operating Revenues	**22,309,288**	**23,795,311**	**25,500,826**	**24,819,230**	**25,296,283**	**26,008,176**	**26,788,315**	**27,703,978**	**27,933,342**	**28,578,258**
Expenditures:										
Council	186,624	190,158	256,751	291,166	220,117	321,110	357,350	376,815	391,815	407,815
Cultural Arts	15,831	17,479	21,616	15,045	25,805	53,625	53,625	53,625	53,625	53,625
City Manager	1,022,373	941,039	982,138	1,159,474	1,252,659	1,397,076	1,518,383	1,568,648	1,621,383	1,676,895
EOP	598	1,340	613	618	679	1,000	1,000	1,000	1,000	1,000
Information Technology	225,251	248,330	262,033	293,116	384,914	431,503	465,820	484,480	504,710	525,941
Economic Development	676,951	765,363	327,806	539,858	340,573	920,000	948,000	976,000	1,005,000	1,035,000
Legal	146,256	154,979	171,609	182,801	191,437	186,304	211,770	219,810	227,850	236,461
Health Services	500	461	424	424	462	462	500	500	500	500
Finance	516,204	531,921	521,373	523,650	558,733	653,631	704,456	696,968	728,320	756,881
Tax	806,159	778,716	867,384	826,700	843,689	906,150	937,716	970,262	1,003,808	1,080,979
Court	1,595,865	1,579,035	1,683,894	1,582,643	1,651,726	1,967,208	2,040,629	2,210,507	2,276,761	2,353,650
Police	4,689,839	4,819,676	5,171,033	5,183,597	5,635,838	5,855,204	6,246,921	6,544,523	6,771,675	7,132,094
Fire	2,176,464	2,251,602	2,502,705	1,945,140	2,720,779	3,295,998	3,459,534	3,630,266	3,742,754	3,860,135
Engineering/Public Works	2,395,963	2,507,314	2,481,432	2,384,540	2,501,065	2,773,652	2,968,315	3,108,776	3,256,654	3,383,726
Parks and Recreation	3,392,642	3,376,089	3,434,883	2,754,234	3,213,925	3,808,664	4,052,148	4,188,384	4,349,689	4,500,814
Non-Departmental	139,285	92,130	111,359	96,966	120,851	166,100	176,400	181,700	187,200	192,800
Total Operating Expenditures	**17,986,805**	**18,255,632**	**18,797,053**	**17,779,972**	**19,663,251**	**22,737,685**	**24,142,568**	**25,212,265**	**26,122,744**	**27,198,316**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
GENERAL FUND

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Total Operating Revenues Over/(Under) Operating Expenditures	**4,322,483**	**5,539,679**	**6,703,773**	**7,039,258**	**5,633,032**	**3,270,491**	**2,645,747**	**2,491,713**	**1,810,598**	**1,379,942**
Other Financing Sources/(Uses)										
Sales of Assets										
Refunds										
Transfers In	656,283			25,969						
Transfers Out	(4,223,946)	(4,195,446)	(3,996,687)	(3,944,252)	(5,770,261)	(3,971,000)	(4,152,000)	(4,563,000)	(4,038,000)	(3,951,000)
Advances In	627,314	-	1,178,874	-	400,000		-	-	-	-
Advances Out	(50,000)	(230,000)	(948,874)	(400,000)						
Total Other Financing Sources/(Uses)	**(2,990,349)**	**(4,425,446)**	**(3,766,687)**	**(4,318,283)**	**(5,370,261)**	**(3,971,000)**	**(4,152,000)**	**(4,563,000)**	**(4,038,000)**	**(3,951,000)**
Excess/(Deficiency) of Revenues over Expenditures	**1,332,134**	**1,114,233**	**2,937,086**	**2,720,975**	**262,771**	**(700,509)**	**(1,506,253)**	**(2,071,287)**	**(2,227,402)**	**(2,571,058)**
Fund Balance January 1st	13,263,212	14,595,346	15,709,579	18,646,664	21,367,639	21,630,410	20,929,901	19,423,648	17,352,361	15,124,959
Fund Balance December 31st	14,595,346	15,709,579	18,646,664	21,367,639	21,630,410	20,929,901	19,423,648	17,352,361	15,124,959	12,553,901
Reserve for Encumbrances	943,353	1,336,827	1,615,509	2,057,565	2,099,238	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unencumbered Cash 12/31	13,651,993	14,372,752	17,031,155	19,310,074	19,531,172	19,929,901	18,423,648	16,352,361	14,124,959	11,553,901
Minimum Target Fund Balance										
50% of Operation Expenditures	8,993,403	9,127,816	9,398,527	8,889,986	9,831,625	11,368,842	12,071,284	12,606,132	13,061,372	13,599,158
Amount Over/(Under) Target	**4,658,590**	**5,244,936**	**7,632,629**	**10,420,088**	**9,699,547**	**8,561,059**	**6,352,364**	**3,746,229**	**1,063,587**	**(2,045,257)**
Minimum Target Fund Balance										
45% of Operation Expenditures	8,094,062	8,215,034	8,458,674	8,000,987	8,848,463	10,231,958	10,864,156	11,345,519	11,755,235	12,239,242
Amount Over/(Under) Target	**5,557,930**	**6,157,717**	**8,572,481**	**11,309,087**	**10,682,709**	**9,697,943**	**7,559,493**	**5,006,842**	**2,369,724**	**(685,341)**
Minimum Target Fund Balance										
40% of Operation Expenditures	7,194,722	7,302,253	7,518,821	7,111,989	7,865,300	9,095,074	9,657,027	10,084,906	10,449,098	10,879,326
Amount Over/(Under) Target	**6,457,271**	**7,070,499**	**9,512,334**	**12,198,085**	**11,665,872**	**10,834,827**	**8,766,621**	**6,267,455**	**3,675,861**	**674,575**

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
COUNCIL											
110.111.5119	MAYOR/COUNCIL WAGES	36,900	36,900	36,900	69,940	69,940	69,940	69,940	(0)	0.00%	
110.111.5121	PENSION	2,496	2,496	16,608	37,752	9,643	12,024	9,800	(2,224)	-18.50%	
110.111.5122	WORKERS COMP	655	714	434	839	1,172	209	750	541	259.16%	
110.111.5123	HEALTH INSURANCE	58,595	43,216	45,495	55,211	113,802	57,206	104,760	47,555	83.13%	
110.111.5125	MEDICARE	505	512	507	977	962	901	1,000	99	11.01%	
110.111.5127	FICA	1,454	1,419	601	1,437	1,410	931	1,860	929	99.73%	
	TOTAL PERSONNEL SERVICES	**100,605**	**85,257**	**100,545**	**166,156**	**196,929**	**141,211**	**188,110**	**46,900**	**33.21%**	
110.111.5211	POSTAGE	634	28	-	98	-	13	220	207	1646.03%	
110.111.5222	EQUIPMENT RENTAL	2,016	1,673	1,707	1,428	1,428	1,428	1,500	72	5.04%	
110.111.5235	CONSULTANT SERVICES	9,916	2,500	-	-	21,000	7,400	12,000	4,600	62.16%	
110.111.5236	STATE/LOCAL TAXES			2,592		-	-		-	0.00%	
110.111.5237	DATA PROCESSING	5,779	5,735	8,934	9,672	6,463	8,424	15,500	7,076	84.00%	
110.111.5238	MEMBERSHIP DUES & FEES	2,200	3,225	3,920	3,345	3,350	1,960	4,300	2,340	119.39%	
110.111.5239	OTHER PROFESSIONAL SERVICES	10,712	22,247	9,201	13,270	4,655	6,829	13,500	6,671	97.68%	
110.111.5241	EDUCATION AND TRAINING FEES	2,167	165	-	-	125	-	6,300	6,300	0.00%	
110.111.5242	TRAVEL AND TRANSPORTATION	345	319	-	966	394	488	10,500	10,013	2053.85%	
110.111.5251	SUBSCRIPTIONS & PUBLICATIONS	3,038	-	-	-	-	-	100	100	0.00%	
110.111.5252	PRINTING & REPRODUCTION	2,724	4,465	162	30	279	32	300	268	837.50%	
110.111.5253	COMMUNITY/EMPLOYEE AWARDS	6,704	8,111	7,082	7,313	7,159	8,685	19,000	10,315	118.78%	
110.111.5254	ADVERTISING	2,040	2,295	705	1,595	1,095	-	2,500	2,500	0.00%	
110.111.5256	SPECIAL EVENTS	6,905	6,712	5,750	5,730	1,591	10,440	15,000	4,560	43.68%	
110.111.5269	OTHER SERVICES	20,210	15,464	20,697	19,244	15,655	13,306	23,000	9,694	72.85%	
110.111.5272	EQUIPMENT MAINTENANCE	856	852	736	508	508	508	510	2	0.35%	
110.111.5321	OFFICE SUPPLIES	200	50	214	200	207	432	500	68	15.82%	
110.111.5323	TECHNICAL SUPPLIES	3,051	48	42	-	3,567	214	300	86	40.27%	
110.111.5332	OTHER CONSUMMABLES	-	146	119	233	72	88	1,000	912	1036.36%	
110.111.5338	FOOD	2,075	1,032	1,152	663	889	1,160	2,400	1,240	106.82%	
110.111.5492	DONATIONS	26,450	26,300	26,600	26,300	25,800	17,500	27,500	10,000	57.14%	
	TOTAL OPERATION AND MAINTENANC	**108,022**	**101,367**	**89,613**	**90,595**	**94,237**	**78,906**	**155,930**	**77,024**	**97.61%**	
	TOTAL COUNCIL	**208,627**	**186,624**	**190,158**	**256,751**	**291,166**	**220,117**	**344,040**	**123,923**	**56.30%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
CULTURAL ARTS											
110.112.5235	PROFESSIONAL SERVICES			-	6,388	-	-	7,100	7,100	0.00%	
110.112.5252	PRINTING & REPRODUCTION	1,181	1,160	2,326		-	-		-	0.00%	
110.112.5253	COMMUNITY/EMPLOYEE AWARDS			-	-	-	-		-	0.00%	
110.112.5254	ADVERTISING			676	676	-	-		-	0.00%	
110.112.5269	OTHER SERVICES	-	1,319	-	-	-	-	20,125	20,125	0.00%	
110.112.5290	ART DISPLAYS	13,394	13,352	14,477	14,552	15,045	16,205	16,400	195	1.20%	
110.112.5323	TECHNICAL SUPPLIES			-	-	-	-		-	0.00%	
110.112.5492	DONATIONS	35,537		-	-	-	-		-	0.00%	
	TOTAL OPERATION & MAINTENANCE	50,112	15,831	17,479	21,616	15,045	16,205	43,625	27,420	169.21%	
110.112.5560	PERMANENT ART	6,800		-	-	-	9,600	10,000	400	4.17%	
	TOTAL CAPITAL OUTLAY	6,800	-	-	-	-	9,600	10,000	400	4.17%	
	TOTAL CULTURAL ARTS	56,912	15,831	17,479	21,616	15,045	25,805	53,625	27,820	107.81%	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
CITY MANAGER											
110.121.5111	FULL TIME WAGES	447,188	451,799	413,750	473,697	505,192	622,111	543,476	(78,635)	-12.64%	
110.121.5112	PART TIME WAGES	5,649	7,517	8,408	10,308	5,255	14,910	13,173	(1,737)	-11.65%	
110.121.5121	PENSION	61,832	62,599	57,410	65,702	62,018	81,549	77,931	(3,618)	-4.44%	
110.121.5122	WORKERS COMP	7,528	7,369	5,673	5,883	5,528	6,115	9,100	2,985	48.81%	
110.121.5123	HEALTH INSURANCE	60,045	49,230	53,983	72,330	69,624	66,204	95,346	29,142	44.02%	
110.121.5124	LIFE INSURANCE	624	639	658	842	822	819	950	131	16.05%	
110.121.5125	MEDICARE	6,465	6,520	5,979	6,876	7,253	9,574	8,100	(1,474)	-15.39%	
110.121.5129	OTHER BENEFITS	-	-	-	-	-	-	-	-	0.00%	
	TOTAL PERSONNEL SERVICES	**589,331**	**585,673**	**545,861**	**635,638**	**655,692**	**801,283**	**748,076**	**(53,207)**	**-6.64%**	
110.121.5211	POSTAGE	3,231	4,631	3,507	3,441	3,222	3,308	5,250	1,942	58.71%	
110.121.5213	COMMUNICATIONS	3,464	3,534	4,360	3,578	2,601	3,008	4,800	1,792	59.57%	
110.121.5222	EQUIPMENT RENTAL	2,016	1,673	1,707	1,428	1,428	1,428	1,550	122	8.54%	
110.121.5232	ARCHITECTURAL & ENGINEERING	-	2,500	-	3,800	-	-	10,000	10,000	0.00%	
110.121.5233	LEGAL	86,473	141,449	172,951	136,464	180,935	163,607	184,000	20,393	12.46%	
110.121.5234	HEALTH & MEDICAL SERVICES	450	283	127	269	251	322	400	78	24.05%	
110.121.5235	CONSULTANT SERVICES	99	7,900	-	4,444	3,049	36,893	39,620	2,727	7.39%	2021 Supplemental $32,120.00
110.121.5237	DATA PROCESSING SERVICES	221	3,396	1,887	3,998	21,780	19,020	46,000	26,980	141.85%	2021 Supplemental $26,930.00
110.121.5238	MEMBERSHIP DUES & FEES	24,277	24,397	22,775	19,567	35,468	27,804	35,800	7,996	28.76%	
110.121.5239	OTHER PROFESSIONAL SERVICES			-	-		2,650		(2,650)	-100.00%	
110.121.5241	EDUCATION & TRAINING	2,104	3,046	5,412	4,007	1,354	6,311	22,000	15,689	248.58%	
110.121.5242	TRAVEL & TRANSPORTATION	7,399	6,357	3,747	9,275	1,185	615	14,000	13,385	2177.79%	
110.121.5251	SUBSCRIPTIONS & PUBLICATIONS	225	248	332	500	500	832	850	18	2.21%	
110.121.5252	PRINTING & REPRODUCTION	10,614	22,430	11,396	9,095	9,835	11,273	22,200	10,927	96.92%	
110.121.5254	ADVERTISING	4,717	10,107	7,472	5,501	10,691	11,894	13,000	1,106	9.30%	
110.121.5257	COMMUNITY DEVELOPMENT			895	12,561	28,878	22,578	100,000	77,422	342.90%	
110.121.5261	PHOTO SERVICE	89	119	125	-	105	140	4,000	3,860	2757.14%	
110.121.5269	OTHER SERVICES	1,500		399	328	119	2,254	150	(2,104)	-93.34%	
110.121.5272	EQUIPMENT MAINTENANCE	856	852	736	508	508	508	1,200	692	136.13%	
110.121.5274	VEHICLE MAINTENANCE	27		58	-	-	-	300	300	0.00%	
110.121.5280	INSURANCE	168,736	197,246	151,626	122,285	195,761	118,744	204,276	85,532	72.03%	
110.121.5311	GAS & OIL	364	72	38		-	37	300	263	712.79%	
110.121.5312	VEHICLE PARTS & SUPPLIES	39	237	-	80	136	279	414	135	48.37%	
110.121.5321	OFFICE SUPPLIES	2,159	2,326	1,655	2,298	2,352	2,913	3,040	127	4.36%	
110.121.5323	TECHNICAL SUPPLIES	6,604	2,535	1,726	1,244	2,719	2,798	4,200	1,402	50.09%	
110.121.5334	FACILITIES SUPPLIES	429	20	130	138	500	9,285	800	(8,485)	-91.38%	
110.121.5338	FOOD	499	1,342	2,117	1,691	405	2,874	3,000	126	4.37%	
110.121.5410	INCIDENTALS	-		-	-	-	-		-	0.00%	
	TOTAL OPERATION AND MAINT	**326,592**	**436,700**	**395,178**	**346,500**	**503,782**	**451,377**	**721,150**	**269,773**	**59.77%**	
	TOTAL CITY MANAGER	**915,923**	**1,022,373**	**941,039**	**982,138**	**1,159,474**	**1,252,659**	**1,469,226**	**216,566**	**17.29%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
EMERGENCY OPERATIONS PLANNING											
110.122.5213	COMMUNICATIONS	589	598	607	613	618	679	500	(179)	-26.37%	
110.122.5321	OFFICE SUPPLIES	-		733	-	-	-	500	500	0.00%	
	TOTAL OPERATION AND MAINT	**589**	**598**	**1,340**	**613**	**618**	**679**	**1,000**	**321**	47.25%	
	TOTAL EOP	**589**	**598**	**1,340**	**613**	**618**	**679**	**1,000**	**321**	**47.25%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
INFORMATION TECHNOLOGY											
110.123.5111	FULL TIME WAGES	122,596	133,531	139,838	143,880	162,670	208,248	212,830	4,583	2.20%	
110.123.5112	PART-TIME WAGES	4,634	6,823	2,849	6,026	6,190	-	-	-	0.00%	
110.123.5117	OVERTIME	65	626	331	122	-	-	1,500	1,500	0.00%	
110.123.5121	PENSION	17,190	19,294	19,579	20,999	23,197	28,730	30,006	1,276	4.44%	
110.123.5122	WORKERS COMP	2,403	2,306	1,919	1,652	1,774	2,049	2,800	751	36.67%	
110.123.5123	HEALTH INSURANCE	28,469	23,216	38,734	39,323	43,341	74,805	95,966	21,161	28.29%	
110.123.5124	LIFE INSURANCE	219	259	267	273	322	418	300	(118)	-28.26%	
110.123.5125	MEDICARE	1,831	2,024	2,007	2,149	2,356	2,978	3,100	122	4.10%	
	TOTAL PERSONNEL SERVICES	**177,407**	**188,079**	**205,524**	**214,424**	**239,850**	**317,228**	**346,503**	**29,275**	**9.23%**	
110.123.5213	COMMUNICATION	2,140	2,318	2,081	2,200	1,452	8,119	4,000	(4,119)	-50.73%	Operating is much higher, moving over
110.123.5234	HEALTH & MEDICAL SERVICES	48	55	55	48	28	110	72	(38)	-34.59%	to cloud services, resulting in lower capital
110.123.5237	DATA PROCESSING SERVICES	21,742	26,253	31,004	35,304	44,041	48,451	83,880	35,429	73.12%	for Leases.
110.123.5241	TRAINING & EDUCATION	3,485	5,155	5,392	4,883	2,390	4,285	4,600	315	7.35%	We can split out some of this to
110.123.5242	TRAVEL & TRANSPORTATION			762	1,177	-	39	1,800	1,761	4551.16%	other departments in the future. Since
110.123.5272	EQUIPMENT MAINTENANCE	307	1,460	-	1,504	544	653	1,500	847	129.80%	it is first year, it will make it cleaner to
110.123.5274	VEHICLE MAINTENANCE	-	-	30	-	23	-	250	250	0.00%	keep in IT.
110.123.5311	GAS & OIL	-	95	237	119	75	203	200	(3)	-1.61%	
110.123.5312	VEHICLE PARTS & SUPPLIES	-	1,836	-	52	-	-	200	200	0.00%	
110.123.5323	TECHNICAL SUPPLIES	2,804		3,245	2,322	4,713	5,826	4,000	(1,826)	-31.34%	
	TOTAL OPERATION AND MAINT	**30,526**	**37,172**	**42,806**	**47,609**	**53,266**	**67,686**	**100,502**	**32,816**	48.48%	
	TOTAL DATA PROCESSING	**207,933**	**225,251**	**248,330**	**262,033**	**293,116**	**384,914**	**447,005**	**62,091**	16.13%	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
ECONOMIC DEVELOPMENT											
110.124.5421	INCENTIVE/DEVELOPMENT EXPENSE	320,328	294,451	331,863	188,306	183,632	185,881	195,000	9,119	4.91%	
110.124.5422	ED/GE PAYMENTS	-	282,500	333,500	52,500	256,226	94,692	500,000	405,308	428.03%	
110.124.5423	CRA REIMBURSEMENTS - SCHOOL DISTRICT	-		-	-	-	-	125,000	125,000	0.00%	
110.124.5492	DONATIONS	100,000	100,000	100,000	87,000	100,000	60,000	100,000	40,000	66.67%	
	TOTAL OPERATION AND MAINT	**420,328**	**676,951**	**765,363**	**327,806**	**539,858**	**340,573**	**920,000**	**579,427**	**170.13%**	
	TOTAL CITY MANAGER	**420,328**	**676,951**	**765,363**	**327,806**	**539,858**	**340,573**	**920,000**	**579,427**	**170.13%**	

	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
LEGAL										
110.181.5111 FULL TIME WAGES	91,131	99,200	100,848	104,294	110,112	114,607	114,721	114	0.10%	
110.181.5121 PENSION	12,758	13,888	14,112	14,601	15,409	16,047	16,061	14	0.09%	
110.181.5122 WORKERS COMP	1,503	1,646	1,402	1,177	1,214	1,150	1,400	250	21.73%	
110.181.5123 HEALTH INSURANCE	6,713	6,838	13,381	25,148	27,510	25,974	33,322	7,348	28.29%	
110.181.5124 LIFE INSURANCE	125	138	170	145	145	145	150	5	3.31%	
110.181.5125 MEDICARE	1,287	1,418	1,421	1,466	1,547	1,673	1,650	(23)	-1.36%	
TOTAL PERSONNEL SERVICES	**113,517**	**123,128**	**131,334**	**146,831**	**155,937**	**159,596**	**167,304**	**7,708**	**4.83%**	
110.181.5233 LEGAL FEES	36,000	23,100	22,200	24,750	26,850	31,800	36,000	4,200	13.21%	
110.181.5234 HEALTH & MEDICAL SERVICES	21	28	-	28	14	41		(41)	-100.00%	
110.181.5241 EDUCATION AND TRAINING FEES	-		-	-	-	-	495	495	0.00%	
110.181.5242 TRAVEL & TRANSPORTATION	-		-	-	-	-	325	325	0.00%	
110.181.5254 ADVERTISING	-		-	-	-	-	200	200	0.00%	
110.181.5321 OFFICE SUPPLIES	-		1,445	-	-	-	200	200	0.00%	
TOTAL OPERATION AND MAINT	**36,021**	**23,128**	**23,645**	**24,778**	**26,864**	**31,841**	**37,220**	**5,379**	**16.89%**	
TOTAL LEGAL	**149,538**	**146,256**	**154,979**	**171,609**	**182,801**	**191,437**	**204,524**	**13,087**	**6.84%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
NON DEPARTMENTAL											
110.191.5128	UNEMPLOYMENT COMPENSATION	-		-	-				-	0.00%	
110.191.5131	WELLNESS PROGRAM	50,848	1,225	95	-	-	-		-	0.00%	
110.191.5212	UTILITIES	37,095	34,349	33,321	34,613	31,062	32,999	35,000	2,001	6.06%	
110.191.5213	COMMUNICATIONS	2,172	2,244	2,204	2,102	2,219	2,418	12,200	9,782	404.53%	
110.191.5221	BUILDING/LAND RENTALS/LEASES	150	150	150	150	650	670	700	31	4.56%	
110.191.5222	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	0.00%	
110.191.5234	HEALTH & MEDICAL SERVICES	-	100	100	100	-	-	-	-	0.00%	
110.191.5236	STATE/LOCAL FEES,PERMITS,LICN	26,675	16,896	26,138	24,378	32,626	26,191	42,500	16,309	62.27%	
110.191.5239	OTHER PROFESSIONAL SERVICES	30,534	27,304	20,613	15,772	18,328	41,532	35,000	(6,532)	-15.73%	
110.191.5241	EDUCATION & TRAINING	11,634	17,696	5,677	11,743	1,253	2,566	20,000	17,434	679.55%	
110.191.5254	ADVERTISING	20	21	20	5	9	2	150	148	7437.69%	
110.191.5265	TAXES	36,849	36,655	1,189	20,881	10,819	11,816	15,000	3,184	26.95%	
110.191.5323	TECHNICAL SUPPLIES	-	2,645	2,619	1,615	-	2,659	10,720	8,061	303.20%	
110.191.5410	INCIDENTALS	-	-	-	-	-	-	-	-	0.00%	
110.191.5490	REFUNDS & REIMBURSEMENTS	-	-	4	-	-	-	-	-	0.00%	
	TOTAL OPERATION AND MAINT	**195,977**	**139,285**	**92,130**	**111,359**	**96,966**	**120,851**	**171,270**	**50,419**	**41.72%**	
110.191.5910	TRANSFERS	3,768,309	4,223,946	4,195,447	3,996,687	3,944,252	5,770,261	3,971,000	(1,799,261)	-31.18%	2021 Supplemental $199,548.00
110.191.5940	ADVANCES OUT	577,314	50,000	230,000	948,874	400,000	-		-	0.00%	
	TOTAL OTHER	**4,345,623**	**4,273,946**	**4,425,447**	**4,945,561**	**4,344,252**	**5,770,261**	**3,971,000**	**(1,799,261)**	**-31.18%**	
	TOTAL NON DEPARTMENTAL	**4,541,600**	**4,413,231**	**4,517,577**	**5,056,920**	**4,441,218**	**5,891,112**	**4,142,270**	**(1,748,842)**	**-29.69%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
FINANCE											
110.131.5111	FULL TIME WAGES	287,539	297,823	293,902	277,958	266,690	253,355	301,340	47,985	18.94%	
110.131.5112	PART TIME WAGES						96		(96)		
110.131.5117	OVERTIME	-	7	37	5,931	709	2,447	3,500	1,053	43.02%	
110.131.5121	PENSION	39,951	41,113	40,418	39,442	37,678	34,897	42,688	7,791	22.33%	
110.131.5122	WORKERS COMP	4,598	4,761	3,809	3,266	3,100	2,494	4,100	1,606	64.40%	
110.131.5123	HEALTH INSURANCE	71,009	51,482	49,959	65,931	83,458	83,064	107,753	24,690	29.72%	
110.131.5124	LIFE INSURANCE	674	695	723	668	629	647	850	203	31.33%	
110.131.5125	MEDICARE	4,182	4,319	4,285	4,116	3,943	3,792	4,400	608	16.03%	
	TOTAL PERSONNEL SERVICES	**407,953**	**400,200**	**393,133**	**397,312**	**396,207**	**380,791**	**464,631**	**83,839**	**22.02%**	
110.131.5211	POSTAGE	1,027	7,844	4,468	1,181	4,341	6,776	10,000	3,224	47.58%	
110.131.5213	COMMUNICATIONS	571	599	553	509	509	554	850	296	53.34%	
110.131.5222	EQUIPMENT RENTAL	3,179	2,740	2,687	2,221	2,221	2,223	2,500	277	12.46%	
110.131.5230	BANK SERVICE CHARGES	(586)	25,957	27,783	29,755	31,401	33,354	40,250	6,896	20.67%	
110.131.5231	ACCOUNTING AND AUDITING	46,640	46,390	44,484	46,461	45,825	46,965	55,000	8,035	17.11%	
110.131.5234	HEALTH & MEDICAL SERVICES	(2,607)	(6,294)	2,468	1,985	593	1,615	3,000	1,385	85.77%	
110.131.5236	STATE/LOCAL FEES,PERMITS,LICNS	62	16	20	-	16	15	20	5	29.45%	
110.131.5237	DATA PROCESSING SERVICES	16,829	13,740	24,590	16,699	17,269	53,002	55,000	1,998	3.77%	
110.131.5238	MEMBERSHIP DUES & FEES	910	1,060	1,025	1,125	930	1,050	1,200	150	14.29%	
110.131.5239	OTHER PROFESSIONAL SERVICES	11,697	14,613	15,648	15,511	18,689	22,365	25,000	2,635	11.78%	
110.131.5241	TRAINING & EDUCATION	835	670	985	1,044	280	820	2,000	1,180	143.90%	
110.131.5242	TRAVEL & TRANSPORTATION	88	1,747	849	1,226	-	1,284	2,500	1,216	94.63%	
110.131.5251	SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-	299	299	300	1	0.33%	
110.131.5252	PRINTING & REPRODUCTION	787	1,935	1,761	1,107	1,112	946	2,500	1,554	164.14%	
110.131.5254	ADVERTISING		54	150	-	-	-	-	-	0.00%	
110.131.5269	OTHER SERVICES		-	-	-	-	-	-	-	0.00%	
110.131.5272	EQUIPMENT MAINTENANCE	976	621	805	1,016	1,017	1,016	1,000	(16)	-1.61%	
110.131.5274	VEHICLE MAINTENANCE	13	997	-	-	-	-	-	-	0.00%	
110.131.5311	GAS & OIL	311	129	63	108	92	130	100	(30)	-22.82%	
110.131.5312	VEHICLE PARTS & SUPPLIES	-	-	130	-	52	-	100	100	0.00%	
110.131.5321	OFFICE SUPPLIES	1,880	2,190	2,136	2,052	1,311	2,090	3,000	910	43.51%	
110.131.5323	TECHNICAL SUPPLIES	1,663	849	7,756	1,811	1,227	2,558	5,000	2,442	95.44%	
110.131.5338	FOOD	-	147	427	250	259	309	500	191	61.97%	
110.131.5339	EQUIPMENT PARTS & SUPPLIES	59	-	-	-	-	-		-	0.00%	
110.131.5490	REFUNDS	-	-	-	-	-	568	500	(68)	-11.97%	
	TOTAL OPERATION AND MAINT	**84,334**	**116,004**	**138,788**	**124,061**	**127,443**	**177,941**	**210,320**	**32,379**	**18.20%**	
	TOTAL FINANCE	**492,287**	**516,204**	**531,921**	**521,373**	**523,650**	**558,732**	**674,951**	**116,219**	**20.80%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
TAX											
110.132.5111	FULL TIME WAGES	215,062	221,335	228,225	236,015	245,532	265,913	270,445	4,532	1.70%	
110.132.5112	PART TIME WAGES	9,924	4,478	6,122	8,658	2,078	4,028	19,500	15,473	384.17%	
110.132.5117	OVERTIME	1,447	1,359	2,736	1,701	186	1,961	3,500	1,539	78.52%	
110.132.5121	PENSION	31,549	31,653	33,040	34,341	35,161	37,937	41,082	3,145	8.29%	
110.132.5122	WORKERS COMP	6,471	3,682	3,142	2,754	2,656	2,458	8,100	5,642	229.48%	
110.132.5123	HEALTH INSURANCE	53,337	56,139	70,125	75,445	82,498	78,537	90,473	11,936	15.20%	
110.132.5124	LIFE INSURANCE	559	593	612	624	624	624	750	126	20.14%	
110.132.5125	MEDICARE	3,177	3,172	3,316	3,427	3,504	3,944	4,300	356	9.02%	
110.132.5128	UNEMPLOYMENT INSURANCE	6,988		-	-	-	-	-	-	0.00%	
	TOTAL PERSONNEL SERVICES	**328,514**	**322,411**	**347,318**	**362,965**	**372,239**	**395,402**	**438,150**	**42,748**	**10.81%**	
110.132.5211	POSTAGE	11,578	8,229	8,803	11,526	10,998	10,903	11,000	97	0.89%	
110.132.5213	COMMUNICATION	571	599	553	509	509	554	750	196	35.30%	
110.132.5222	EQUIPMENT RENTAL	3,790	3,299	2,972	2,177	2,177	2,177	3,000	823	37.80%	
110.132.5230	BANK SERVICE CHARGES	6,377	10,241	11,840	13,039	14,044	12,634	18,000	5,366	42.47%	
110.132.5233	LEGAL FEES	785	135	-	-	-	-	500	500	0.00%	
110.132.5234	HEALTH & MEDICAL SERVICES	111	118	118	118	59	177	250	73	40.85%	
110.132.5236	STATE/LOCAL FEES,PERMITS,LICNS			229	483	841	-	1,000	1,000	0.00%	
110.132.5237	DATA PROCESSING SERVICES	28,463	28,842	30,068	17,860	17,653	17,712	20,700	2,989	16.87%	
110.132.5238	MEMBERSHIP DUES & FEES	-	-	-	25	25	(25)	50	75	-300.00%	
110.132.5241	TRAINING & EDUCATION	350	225	150	350	50	129	500	371	286.46%	
110.132.5242	TRAVEL AND TRANSPORTATION	375	251	-	-	-	-	400	400	0.00%	
110.132.5251	SUBSCRIPTIONS AND PUBLICATIONS	456	454	457	170	170	200	250	50	25.00%	
110.132.5252	PRINTING & REPRODUCTION	4,754	3,337	2,726	2,429	2,599	2,527	5,000	2,473	97.90%	
110.132.5254	ADVERTISING	-	199	-	-	-	-	-	-	0.00%	
110.132.5269	OTHER SERVICES	-	470	-	-	-	-	-	-	0.00%	
110.132.5272	EQUIPMENT MAINTENANCE	782	682	931	1,130	1,016	1,016	1,000	(16)	-1.61%	
110.132.5321	OFFICE SUPPLIES	978	1,361	1,686	692	689	938	2,500	1,562	166.61%	
110.132.5323	TECHNICAL SUPPLIES	2,942	1,279	3,466	1,964	1,660	1,903	3,000	1,097	57.65%	
110.132.5338	FOOD	-	-	55	125	-	-	250	250	0.00%	
110.132.5339	EQUIPMENT PARTS & SUPPLIES		-	-	-	-	-	-	-	0.00%	
110.132.5410	INCIDENTALS		-	-	-	-	-	-	-	0.00%	
110.132.5490	REFUNDS	454,919	424,027	367,344	451,822	401,971	397,442	400,000	2,558	0.64%	
	TOTAL OPERATION & MAINTENANCE	**517,231**	**483,748**	**431,398**	**504,419**	**454,461**	**448,287**	**468,150**	**19,863**	**4.43%**	
	TOTAL TAX	**845,745**	**806,159**	**778,716**	**867,384**	**826,700**	**843,689**	**906,300**	**62,611**	**7.42%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
COURT											
110.151.5111	FULL TIME WAGES	890,314	918,858	828,316	867,406	835,400	891,991	978,461	86,470	9.69%	all COL if approved
110.151.5112	PART TIME WAGES	217,972	209,463	314,548	305,596	266,809	300,691	381,300	80,609	26.81%	all COL if approved
110.151.5117	OVERTIME	-	9	-	-	-	-	-	-	0.00%	
110.151.5121	PENSION	153,100	155,558	157,761	166,237	159,053	163,134	190,400	27,266	16.71%	
110.151.5122	WORKERS COMP	18,878	18,430	15,375	13,687	12,197	10,554	23,100	12,546	118.88%	
110.151.5123	HEALTH INSURANCE	143,914	144,012	118,643	176,273	160,226	143,151	222,847	79,696	55.67%	
110.151.5124	LIFE INSURANCE	1,951	1,987	1,967	2,128	2,106	2,124	2,400	276	13.02%	
110.151.5125	MEDICARE	15,768	16,037	16,414	17,154	16,183	17,295	19,700	2,405	13.91%	
110.151.5128	UNEMPLOYMENT INSURANCE					4,582		-	-	0.00%	
	TOTAL PERSONNEL SERVICES	**1,441,897**	**1,464,354**	**1,453,024**	**1,548,481**	**1,456,556**	**1,528,939**	**1,818,208**	**289,269**	**18.92%**	
110.151.5211	POSTAGE	26,443	27,973	28,020	35,000	34,668	35,615	40,000	4,385	12.31%	rate increase
110.151.5213	COMMUNICATION	2,183	3,025	3,045	3,666	2,553	3,012	4,000	988	32.81%	
110.151.5230	BANK SERVICE CHARGES	22,589	28,199	32,618	27,614	23,534	24,233	30,000	5,767	23.80%	decrease?
110.151.5234	HEALTH AND MEDICAL SERVICES	447	440	413	440	220	660	880	220	33.24%	
110.151.5238	MEMBERSHIP DUES & FEES	1,135	1,955	1,815	775	1,848	1,285	2,000	715	55.64%	
110.151.5239	OTHER PROFESSIONAL SERVICES	8,558	6,798	5,270	9,923	8,649	7,856	9,205	1,350	17.18%	
110.151.5241	TRAINING & EDUCATION	1,937	2,508	2,213	1,238	1,200	370	4,900	4,530	1224.32%	
110.151.5242	TRAVEL AND TRANSPORTATION	747	1,228	1,403	320	350	-	5,014	5,014	0.00%	
110.151.5251	SUBSCRIPTIONS & PUBLICATIONS	889	620	544	414	1,549	1,726	2,400	674	39.09%	
110.151.5252	PRINTING & REPRODUCTION	15,751	16,694	12,380	12,511	9,563	9,771	14,000	4,229	43.28%	
110.151.5263	LAW LIBRARY	29,308	28,594	25,255	31,090	24,112	23,985	30,000	6,015	25.08%	
110.151.5264	JURY & WITNESS FEES	142	162	155	124	49	106	350	244	229.16%	
110.151.5269	OTHER SERVICES	4,853	4,864	4,743	4,777	4,946	5,300	5,031	(269)	-5.08%	
110.151.5271	FACILITY MAINTENANCE	571	-	-	-	-	-		-	0.00%	
110.151.5272	EQUIPMENT MAINTENANCE	-	-	-	-	-	-		-	0.00%	
110.151.5274	VEHICLE MAINTENANCE	2,615	3,055	1,299	1,482	3,846	3,566	3,500	(66)	-1.86%	rotate 1 out?
110.151.5280	INSURANCE	700	500	500	300	1,000	-	700	700	0.00%	
110.151.5311	GAS & OIL	1,946	1,953	2,209	1,705	1,177	2,614	2,500	(114)	-4.37%	
110.151.5321	OFFICE SUPPLIES	1,777	2,051	2,388	1,912	2,683	1,545	3,000	1,455	94.17%	
110.151.5323	TECHNICAL SUPPLIES	1,240	394	214	1,424	3,023	652	3,500	2,848	436.75%	taser cartridges & ammo
110.151.5342	UNIFORMS	1,148	498	500	673	708	345	3,000	2,655	770.20%	DiFalco vest $1k
110.151.5410	INCIDENTALS	70	-	1,027	25	409	144	1,500	1,356	940.37%	
	TOTAL OPERATION AND MAINT	**125,049**	**131,511**	**126,011**	**135,413**	**126,087**	**122,786**	**165,480**	**42,694**	**34.77%**	
	TOTAL COURT	**1,566,946**	**1,595,865**	**1,579,035**	**1,683,894**	**1,582,643**	**1,651,725**	**1,983,688**	**331,964**	**20.10%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
POLICE - ADMINISTRATION											
110.211.5111	FULL TIME WAGES	379,347	392,077	347,570	412,661	433,208	450,320	443,278	(7,042)	-1.56%	
110.211.5112	PART TIME WAGES	37,664	39,888	40,917	42,461	41,019	41,890	48,069	6,179	14.75%	
110.211.5121	PENSION	71,008	72,080	68,109	81,029	84,608	86,317	95,813	9,496	11.00%	
110.211.5122	WORKERS COMP	6,773	6,482	6,032	4,503	5,209	4,779	9,600	4,821	100.88%	
110.211.5123	HEALTH INSURANCE	44,480	51,470	43,608	52,668	89,029	89,958	112,527	22,569	25.09%	
110.211.5124	LIFE INSURANCE	547	560	494	589	704	590	750	160	27.14%	
110.211.5125	MEDICARE	5,866	6,086	5,535	6,480	6,796	7,297	7,200	(97)	-1.34%	
110.211.5126	UNIFORM ALLOWANCE	-	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
	TOTAL PERSONNEL SERVICES	**545,685**	**570,643**	**514,265**	**602,391**	**662,573**	**683,151**	**719,237**	**36,085**	**5.28%**	
110.211.5213	COMMUNICATIONS	-			1,728	1,178	1,897	2,000	103	5.42%	
110.211.5222	EQUIPMENT RENTAL	1,095	1,004	916	688	685	685	1,200	515	75.23%	
110.211.5225	EQUIPMENT LEASE/PURCHASE	64	59	5	-	-	-		-	0.00%	
110.211.5233	LEGAL				-	-	-	175	175	0.00%	
110.211.5234	HEALTH & MEDICAL SERVICES	138	525	1,257	138	168	1,452	350	(1,102)	-75.89%	
110.211.5237	DATA PROCESSING SERVICES	7,481	7,738	8,035	14,101	2,974	31,199	18,926	(12,273)	-39.34%	
110.211.5238	MEMBERSHIP DUES & FEES	1,070	1,985	1,586	1,535	1,045	1,635	2,025	390	23.85%	
110.211.5239	OTHER PROFESSIONAL SERVICES	4,646	4,646	7,596	6,333	9,307	8,171	5,127	(3,044)	-37.25%	
110.211.5241	TRAINING & EDUCATION	2,723	950	4,751	7,419	2,897	7,370	8,555	1,185	16.08%	
110.211.5242	TRAVEL AND TRANSPORTATION	3,988	3,922	4,293	9,657	991	723	14,250	13,527	1871.55%	
110.211.5251	SUBSCRIPTIONS					219	278	600	322	115.83%	
110.211.5252	PRINTING & REPRODUCTION	220	260	374	22	204	126	340	214	169.37%	
110.211.5254	ADVERTISING			-	-	-	-	-	-	0.00%	
110.211.5269	OTHER SERVICES	100	-	219	644	176	275	500	225	81.82%	
110.211.5272	EQUIPMENT MAINTENANCE	776	772	657	462	462	520	1,950	1,430	275.24%	
110.211.5311	GAS AND OIL	682	933	2,152	2,873	1,809	3,626	5,000	1,374	37.89%	
110.211.5321	OFFICE SUPPLIES	1,474	289	888	1,250	580	791	1,500	709	89.56%	
110.211.5323	TECHNICAL SUPPLIES	116	662	553	1,000	613	861	1,500	639	74.21%	
110.211.5338	FOOD					184	294	500	206	70.02%	
110.211.5341	UNIFORM LAUNDRY & RENTAL	-	-	20	29	-	-	100	100	0.00%	
110.211.5342	UNIFORMS	207	432	1,706	380	1,583	961	1,200	239	24.82%	
110.211.5410	INCIDENTALS	-	-	-	-	-	-		-	0.00%	
	TOTAL OPERATION AND MAINT	**24,780**	**24,177**	**35,008**	**48,259**	**25,075**	**60,864**	**65,798**	**4,934**	**8.11%**	
	TOTAL PS-ADMINISTRATION	**570,465**	**594,820**	**549,273**	**650,650**	**687,648**	**744,016**	**785,035**	**41,019**	**5.51%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
POLICE - OPERATIONS											
110.212.5111	FULL TIME WAGES	2,158,636	2,173,233	2,190,809	2,250,963	2,300,683	2,469,437	2,496,616	27,179	1.10%	
110.212.5117	OVERTIME	79,614	72,474	73,890	94,477	51,884	116,605	100,000	(16,605)	-14.24%	
110.212.5121	PENSION	427,886	429,642	434,217	449,622	449,515	492,954	506,340	13,386	2.72%	
110.212.5122	WORKERS COMP	37,986	37,022	30,669	27,840	24,110	24,761	51,700	26,939	108.80%	
110.212.5123	HEALTH INSURANCE	374,051	346,324	418,565	488,927	530,592	465,733	563,951	98,218	21.09%	
110.212.5124	LIFE INSURANCE	3,351	3,437	3,502	3,559	3,609	3,740	3,950	210	5.63%	
110.212.5125	MEDICARE	28,631	30,277	31,978	33,033	33,106	37,764	37,700	(64)	-0.17%	
110.212.5126	UNIFORM ALLOWANCE	-	2,250	2,750	2,250	3,250	3,250	2,750	(500)	-15.38%	
	TOTAL PERSONNEL SERVICES	**3,110,155**	**3,094,659**	**3,186,380**	**3,350,671**	**3,396,749**	**3,614,244**	**3,763,007**	**148,764**	**4.12%**	
110.212.5213	COMMUNICATIONS	-	260	-	3,399	2,291	3,267	4,000	733	22.44%	
110.212.5215	RADIO SERVICES	11,448	19,281	19,533	15,000	20,031	23,261	33,264	10,003	43.00%	
110.212.5222	EQUIPMENT RENTAL	1,094	1,004	916	688	667	703	1,100	397	56.52%	
110.212.5225	EQUIPMENT LEASE/PURCHASE	64	59	5	-	-	-	-	-	0.00%	
110.212.5234	HEALTH & MEDICAL SERVICES	3,163	4,947	2,794	4,116	4,451	3,038	3,000	(38)	-1.23%	
110.212.5237	DATA PROCESSING SERVICES	20,671	21,518	21,459	21,316	12,194	44,070	33,437	(10,633)	-24.13%	
110.212.5238	MEMBERSHIP DUES & FEES	625	225	200	200	200	-	200	200	0.00%	
110.212.5239	OTHER PROFESSIONAL SERVICES	2,750	-	3,273	524	190	2,584	-	(2,584)	-100.00%	
110.212.5241	EDUCATION & TRAINING FEES	10,716	9,080	12,438	6,648	2,710	13,634	9,275	(4,359)	-31.97%	
110.212.5242	TRAVEL & TRANSPORTATION	2,943	5,041	4,152	3,069	164	5,392	6,150	758	14.06%	
110.212.5251	SUBSCRIPTIONS & PUBLICATIONS	1,595	816	816	845	444	-	500	500	0.00%	
110.212.5252	PRINTING & REPRODUCTION	5,304	3,030	3,857	4,704	4,352	930	5,500	4,570	491.61%	
110.212.5254	ADVERTISING	1,025	850	771	724	1,463	1,743	2,000	257	14.76%	
110.212.5269	OTHER SERVICES	7,576	8,311	9,308	11,097	31,525	25,385	25,238	(147)	-0.58%	
110.212.5272	EQUIPMENT MAINTENANCE	2,965	3,528	3,948	3,302	3,562	5,578	16,663	11,085	198.70%	
110.212.5274	VEHICLE MAINTENANCE	17,014	18,499	12,718	19,086	19,784	33,831	25,000	(8,831)	-26.10%	2021 Supplemental $4,463.05
110.212.5311	GAS & OIL	41,755	43,726	54,414	50,907	35,169	60,076	52,800	(7,276)	-12.11%	
110.212.5312	VEHICLE PARTS & SUPPLIES	6,268	7,268	3,554	7,583	2,208	3,522	5,000	1,478	41.97%	
110.212.5321	OFFICE SUPPLIES			4,175	-	-	-	-	-	0.00%	
110.212.5323	TECHNICAL SUPPLIES	15,585	18,972	22,875	25,674	36,230	20,713	23,340	2,627	12.68%	
110.212.5339	EQUIPMENT PARTS & SUPPLIES				73	-	-	200	200	0.00%	
110.212.5338	FOOD	230	217	383	429	24	597	600	3	0.45%	
110.212.5342	UNIFORMS	15,516	13,206	13,921	18,728	19,903	17,169	21,000	3,831	22.32%	
110.212.5343	PROTECTIVE CLOTHING	-	2,874	2,450	3,956	6,268	9,960	14,000	4,040	40.57%	
110.212.5410	INCIDENTALS	-	-	-	-	-	-		-	0.00%	
	TOTAL OPERATION AND MAINT	**168,307**	**182,712**	**197,960**	**202,068**	**203,830**	**275,451**	**282,267**	**6,816**	**2.47%**	
	TOTAL PS-OPERATIONS	**3,278,462**	**3,277,371**	**3,384,340**	**3,552,739**	**3,600,579**	**3,889,695**	**4,045,274**	**155,579**	**4.00%**	

	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
PS - CRIME PREVENTION										
110.215.5238 MEMBERSHIP DUES & FEES	50	50	60	-	60	60	60	-	0.00%	
110.215.5241 EDUCATION & TRAINING FEES	120	876	249	15	299	-	800	800	0.00%	
110.215.5242 TRAVEL & TRANSPORTATION	30	62	435	76	-	-	750	750	0.00%	
110.215.5323 TECHNICAL SUPPLIES	1,213	1,462	1,358	2,017	2,245	1,471	2,000	529	35.94%	2021 Supplemental $200.00
TOTAL OPERATION AND MAINT	**1,413**	**2,450**	**2,102**	**2,108**	**2,604**	**1,531**	**3,610**	**2,079**	**135.75%**	
TOTAL PS-CRIME PREVENTION	**1,413**	**2,450**	**2,102**	**2,108**	**2,604**	**1,531**	**3,610**	**2,079**	**135.75%**	

		EXPENI	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
PUBLIC SAFETY - SUPPORT SERVICES												
110.231.5111	FULL TIME WAGES		362,319	403,800	431,581	491,569	453,329	429,739	504,237	74,498	17.34%	
110.231.5112	PART TIME WAGES		28,746	29,822	32,835	37,621	40,321	42,968	50,827	7,859	18.29%	
110.231.5113	SEASONAL WAGES		18,042	18,819	17,371	17,908	11,546	16,285	19,473	3,188	19.58%	
110.231.5117	OVERTIME		26,283	38,557	29,110	33,272	36,053	51,741	35,700	(16,041)	-31.00%	
110.231.5121	PENSION		60,071	68,587	71,519	81,238	75,285	74,520	85,433	10,913	14.64%	
110.231.5122	WORKERS COMP		7,312	7,780	6,833	6,927	5,600	4,855	7,400	2,545	52.43%	
110.231.5123	HEALTH INSURANCE		102,632	113,808	147,211	159,769	164,905	182,373	217,790	35,417	19.42%	
110.231.5124	LIFE INSURANCE		1,056	1,151	1,118	1,170	979	935	1,300	365	39.04%	
110.231.5125	MEDICARE		6,067	6,850	7,108	8,083	7,531	7,774	8,800	1,026	13.19%	
	TOTAL PERSONNEL SERVICES		612,528	689,174	744,686	837,557	795,549	811,191	930,960	119,769	14.76%	
110.231.5211	POSTAGE		2,718	2,656	2,288	2,331	2,073	2,832	3,400	568	20.07%	
110.231.5213	COMMUNICATIONS		22,420	26,967	25,834	21,381	18,168	18,263	18,960	697	3.82%	
110.231.5215	RADIO SERVICES		13,987	19,221	18,413	16,755	19,653	21,760	19,892	(1,868)	-8.58%	
110.231.5222	EQUIPMENT RENTAL		2,755	2,560	2,380	1,437	1,434	3,049	4,380	1,331	43.66%	
110.231.5225	EQUIPMENT LEASE		64	59	5		-	-		-	0.00%	
110.231.5234	HEALTH & MEDICAL SERVICES		952	855	1,632	248	369	4,038	1,800	(2,238)	-55.42%	
110.231.5237	DATA PROCESSING SERVICE		14,269	14,876	14,139	14,576	2,974	31,199	22,981	(8,218)	-26.34%	
110.231.5238	MEMBERSHIP DUES & FEES		30	30	15	15	136	129	220	91	70.41%	
110.231.5241	TRAINING & EDUCATION		1,284	1,961	1,514	1,969	2,073	4,943	6,440	1,497	30.29%	
110.231.5242	TRAVEL & TRANSPORTATION		38	61	55	258	30	959	1,000	41	4.29%	
110.231.5252	PRINTING & REPRODUCTION		329	2,101	1,119	833	1,012	33	1,700	1,667	5051.52%	
110.231.5254	ADVERTISING		699	-	-		-	-	350	350	0.00%	
110.231.5269	OTHER SERVICES		48,809	34,810	35,311	33,984	5,105	2,503	6,000	3,497	139.71%	
110.231.5272	EQUIPMENT MAINTENANCE		9,878	13,038	26,935	25,459	36,938	88,347	54,465	(33,882)	-38.35%	2021 Supplemental $18,100.00
110.231.5321	OFFICE SUPPLIES		4,199	4,118	4,051	4,422	3,382	3,403	4,650	1,247	36.64%	
110.231.5323	TECHNICAL SUPPLIES		4,228	968	4,597	320	1,787	4,749	4,750	1	0.02%	
110.231.5338	FOOD		214	48	154	40	-	38	250	212	556.69%	
110.231.5342	UNIFORMS		2,595	1,695	833	3,951	2,083	3,161	4,000	839	26.55%	
110.231.5410	INCIDENTALS		-				-	-		-	0.00%	
	TOTAL OPERATION AND MAINT		129,468	126,024	139,275	127,979	97,217	189,406	155,238	(34,168)	-18.04%	
	TOTAL PS- SUPPORT SERVICES		741,996	815,198	883,961	965,536	892,766	1,000,596	1,086,198	85,601	8.56%	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
FIRE DEPARTMENT											
110.221.5111	FULL TIME WAGES	618,489	604,853	702,811	829,708	410,795	1,128,851	1,192,546	63,695	5.64%	
110.221.5112	PART-TIME WAGES	515,948	852,341	807,065	779,849	650,890	628,533	952,467	323,934	51.54%	*Discuss changing holiday pay rate for part-time (1 1/2 time for 8 hours on worked holiday)
110.221.5117	OVERTIME	20,564	9,922	13,524	20,537	24,778	15,979	13,384	(2,595)	-16.24%	
110.221.5121	PENSION	155,416	147,113	172,886	205,624	249,773	268,815	298,711	29,896	11.12%	
110.221.5122	WORKERS COMP	21,467	24,354	21,391	19,270	19,001	19,212	23,600	4,388	22.84%	
110.221.5123	HEALTH INSURANCE	151,428	145,045	160,287	226,518	197,881	202,411	254,090	51,679	25.53%	
110.221.5124	LIFE INSURANCE	1,181	1,095	1,401	1,713	2,039	2,163	2,000	(163)	-7.54%	
110.221.5125	MEDICARE	15,191	19,686	21,135	23,179	24,062	26,626	31,300	4,674	17.56%	
110.221.5127	FICA	27,934	48,930	46,936	43,094	37,428	37,130	54,900	17,770	47.86%	
110.221.5128	UNEMPLOYMENT INSURANCE	118		321	-	46	-	-	-	0.00%	
	TOTAL PERSONNEL SERVICES	1,527,756	1,853,339	1,947,759	2,151,492	1,636,693	2,329,721	2,822,998	493,277	21.17%	
110.221.5211	POSTAGE	362	280	481	324	162	124	500	376	304.37%	
110.221.5212	UTILITIES	34,055	36,709	38,923	39,407	40,878	31,906	40,000	8,094	25.37%	
110.221.5213	COMMUNICATIONS	20,075	18,016	18,001	19,042	19,317	25,446	26,400	954	3.75%	Active 911 3% inc; infinity box - 10% inc; Mega city -inc estimate; NetMotion - inc D. Davey; Verizon - inc. additional devices
110.221.5215	RADIO SERVICES	11,440	19,885	19,897	21,067	21,764	19,662	22,000	2,338	11.89%	Location - 6% inc; Mont Co - $5.00 inc per radio (39)
110.221.5221	LAND RENTAL	44	44	44	44		-	-	-	0.00%	
110.221.5222	EQUIPMENT RENTAL	1,662	1,524	1,244	817	817	817	817	(0)	-0.04%	
110.221.5225	EQUIPMENT LEASE/PURCHASE	-	-	-	-	-	29,900	30,000	100	0.33%	2021 Supplemental $30,000
110.221.5234	HEALTH & MEDICAL SERVICES	13,953	11,414	11,695	11,084	11,320	13,288	20,000	6,712	50.51%	Premier Occ inc based on a 4 year average; Bio Care - based on increase to 15 employees
110.221.5236	STATE/LOCAL FEES,PERMITS,LICNS	150	150	220	440		567	-	(567)	-100.00%	Drug License not due until 2023
110.221.5237	DATA PROCESSING SERVICES	19,857	17,295	13,495	21,183	17,331	35,089	77,400	42,311	120.58%	Aladtec - 3% annual inc.; SafeNet - 4% inc per Darren, ERS - 10% trend increase; FireRescue1 - 3% trend inc.; Spillman - per quote from Annie; includes $30,000 increase for image trend software
110.221.5238	MEMBERSHIP DUES & FEES	3,653	3,983	4,116	4,351	4,524	4,627	6,100	1,473	31.84%	increase includes CRR position for add'l memberships
110.221.5239	OTHER PROFESSIONAL SERVICES	34,046	32,229	28,604	32,307	28,357	31,603	39,500	7,897	24.99%	6% inc - Trend Based (Change Health Care + more calls for service)
110.221.5241	EDUCATION & TRAINING FEES	6,115	3,623	5,996	6,212	1,747	8,355	10,650	2,295	27.47%	
110.221.5242	TRAVEL & TRANSPORTATION	182	1,651	2,781	3,733	774	2,137	3,900	1,763	82.52%	
110.221.5251	SUBSCRIPTIONS & PUBLICATIONS	700	700	525	1,846	1,846	1,846	1,900	55	2.95%	
110.221.5252	PRINTING & REPRODUCTION	687	500	200	201	195	56	600	544	978.17%	
110.221.5254	ADVERTISING	420	340	476	-	410	1	480	479	47900.00%	
110.221.5269	OTHER SERVICES	13,629	13,443	1,102	1,113	17	1,084	1,510	426	39.28%	
110.221.5271	FACILITY MAINTENANCE	8,896	14,972	10,343	16,276	17,029	20,790	20,000	(790)	-3.80%	$200 Applied Mechanical increase +service calls as the HVAC begins to age.
110.221.5272	EQUIPMENT MAINTENANCE	7,439	11,072	21,215	21,092	20,563	22,895	26,500	3,605	15.75%	*Breathing Air 15% inc.(trend based; Atlantic Ems - New vendor includes trip fee; Warren Fire - Hydro due in 2022; Warren Fire - increase in 2021 repairs and anticipated 2022 repairs trend based. EMSAR increase to $5,000 for PM and repairs
110.221.5274	VEHICLE MAINTENANCE	19,749	19,327	18,868	50,031	23,182	29,024	27,375	(1,649)	-5.68%	
110.221.5311	GAS & OIL	25,294	31,233	36,288	35,675	26,528	45,425	37,000	(8,425)	-18.55%	Increased call volume, fuel usage is up, and 50% increase in use of DEF and will increase with new Ladder
110.221.5312	VEHICLE PARTS & SUPPLIES	8,404	8,111	8,999	8,803	7,973	7,973	9,500	1,527	19.15%	
110.221.5321	OFFICE SUPPLIES	1,761	1,342	1,529	1,037	1,246	1,636	1,700	64	3.89%	
110.221.5323	TECHNICAL SUPPLIES	31,910	37,200	26,369	31,083	35,344	28,308	37,000	8,692	30.71%	Dehle - 3% inc (trend based), Cintas inc. unknow as of 8/20/21 *waiting on estimate; additional increases seen in 2021 bound tree,Amazon, Hardware etc. Bound Tree increase for gloves (cost increase 3x with COVID), masks (frequency)/cleaning etc. 2021 Supplemental $2,747.45.
110.221.5331	TOOLS	687	2,000	-	-	-	-	-	-	0.00%	
110.221.5334	FACILITIES SUPPLIES	445	454	4,490	255	440	362	500	138	38.21%	
110.221.5335	EDUCATION SUPPLIES	3,248	3,370	3,869	5,200	3,142	8,862	7,850	(1,012)	-11.42%	
110.221.5338	FOOD	300	305	283	474	37	354	300	(54)	-15.22%	
110.221.5339	EQUIPMENT PARTS & SUPPLIES	2,711	6,805	2,735	2,472	5,751	2,530	3,750	1,220	48.21%	$1,000.00 inc for Warren (SCBA)repairs & hydro testing based on 2021 and anticipated 2022
110.221.5342	UNIFORMS	14,069	12,168	12,268	12,517	14,237	9,491	13,000	3,509	36.97%	6% inc. based on an anticipated increase from dupont and other vendors
110.221.5343	PROTECTIVE CLOTHING	1,452	3,450	-	2,319	1,444	1,476	4,000	2,524	170.96%	6% inc based on an anticipated increase from dupont and other vendors. Additional funds to start a leather boot program bi-annually for full-time needs
110.221.5410	INCIDENTALS	54	-		-	-	-	100	100	0.00%	
110.221.5490	REFUNDS	1,892	9,550	8,787	807	4,072	5,426	3,000	(2,426)	-44.71%	
	TOTAL OPERATION AND MAINT	289,341	323,125	303,843	351,213	308,447	391,059	473,332	82,273	21.04%	
	TOTAL EXPENDITURES - FIRE DEPT	1,817,077	2,176,464	2,251,602	2,502,705	1,945,140	2,720,780	3,296,330	575,550	21.15%	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
ENGINEERING											
110.320.5111	FULL TIME WAGES	547,907	535,561	453,487	423,947	423,510	461,936	478,698	16,762	3.63%	
110.320.5112	PART TIME WAGES	12,274	12,027	13,073	10,485	7,967	14,865	15,470	605	4.07%	
110.320.5117	OVERTIME	-	173	75	481		150	75	(75)	-50.16%	
110.320.5121	PENSION	78,102	76,089	65,006	60,564	61,994	66,487	69,194	2,707	4.07%	
110.320.5122	WORKERS COMP	11,006	8,736	5,782	4,565	4,465	4,112	14,500	10,388	252.59%	
110.320.5123	HEALTH INSURANCE	104,874	81,486	77,628	117,054	86,344	103,787	111,344	7,557	7.28%	
110.320.5124	LIFE INSURANCE	989	966	865	784	783	836	950	114	13.64%	
110.320.5125	MEDICARE	7,938	7,734	6,615	6,145	6,301	6,954	7,200	246	3.53%	
	TOTAL PERSONNEL SERVICE	763,090	722,772	622,531	624,025	591,364	659,128	697,431	38,303	5.81%	
110.320.5211	POSTAGE	2,196	1,586	1,959	2,664	1,924	1,709	2,000	291	17.05%	
110.320.5213	COMMUNICATION	2,172	1,711	2,130	2,198	1,736	2,277	3,500	1,223	53.70%	
110.320.5222	EQUIPMENT LEASE	2,698	2,386	2,198	1,701	1,701	1,701	5,500	3,799	223.27%	
110.320.5232	ARCH/ENG SERVICES	34,233	41,137	54,029	72,230	56,388	65,020	70,000	4,980	7.66%	
110.320.5234	HEALTH AND MEDICAL SERVICES	204	197	275	155	74	504	400	(104)	-20.63%	
110.320.5235	CONSULTANT SERVICES	6,597	38,611	74,166	81,791	27,799	12,180	45,000	32,820	269.46%	
110.320.5237	DATA PROCESSING SERVICES	8,014	8,014	11,308	12,114	12,219	12,418	29,000	16,582	133.53%	Municity, Laserfiche, Abdobe Pro, ESRI
110.320.5238	MEMBERSHIP DUES & FEES	499	796	656	347	583	470	700	230	48.94%	
110.320.5239	OTHER PROFESSIONAL SERVICES	21,150	28,533	14,811	25,675	22,730	39,193	30,000	(9,193)	-23.45%	Enforce mpw/cleanup, ind burials 2021 Supplemental $18,500
110.320.5241	TRAINING & EDUCATION	1,432	1,593	1,041	533	62	855	2,000	1,145	133.98%	
110.320.5242	TRAVEL & TRANSPORTATION	273	840	520	599	9	564	2,000	1,436	254.45%	
110.320.5251	SUBSCRIPTION, PUBLICATIONS	-	-	86	-	-	-	100	100	0.00%	
110.320.5252	PRINTING & REPRODUCTION	1,047	956	718	849	452	79	1,000	921	1162.31%	
110.320.5254	ADVERTISING	5,525	2,860	3,945	611	1,920	1,142	2,000	858	75.13%	
110.320.5269	OTHER SERVICES	3,294	3,294	3,088	207	158	-	2,000	2,000	0.00%	
110.320.5272	EQUIPMENT MAINTENANCE	2,324	1,819	2,076	2,032	1,806	924	2,300	1,376	148.92%	
110.320.5274	VEHICLE MAINTENANCE	686	603	309	2,799	300	288	1,500	1,212	421.52%	
110.320.5311	GAS & OIL	2,060	2,256	3,459	3,068	2,209	3,466	2,600	(866)	-24.99%	
110.320.5312	VEHICLE PARTS & SERVICE	1,823	15	-	370	1,436	-	2,000	2,000	0.00%	
110.320.5321	OFFICE SUPPLIES	1,510	2,128	1,799	1,885	1,975	1,814	2,000	186	10.25%	
110.320.5323	TECHNICAL SUPPLIES	1,403	1,663	3,249	906	1,899	1,627	3,000	1,373	84.38%	
110.320.5339	EQUIPMENT PARTS & SUPPLIES	-	-	-	61		165	150	(15)	-9.09%	
110.320.5342	UNIFORMS	1,008	929	714	860	163	518	800	282	54.51%	
110.320.5410	INCIDENTALS	-	-	-	-	-	-		-	0.00%	
110.320.5420	BLIGHT ABATEMENT							30,000			
110.320.5490	REFUNDS	-	81	1,066	200	-	466	500	34	7.39%	
	TOTAL OPERATION AND MAINT	100,148	142,008	183,602	213,855	137,543	147,379	240,050	62,671	42.52%	
	TOTAL ENGINEERING	863,238	864,780	806,133	837,880	728,907	806,507	937,481	100,974	12.52%	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
STREET MAINTENANCE											
110.330.5111	FULL TIME WAGES	237,537	217,286	222,296	219,672	222,964	241,834	244,920	3,086	1.28%	
110.330.5112	PART-TIME WAGES	-	-	-	-	-	-	-	-	0.00%	
110.330.5113	SEASONAL WAGES	-	-	-	-	-	-	-	-	0.00%	
110.330.5117	OVERTIME	6,100	8,745	7,081	7,617	3,735	6,095	8,500	2,405	39.46%	
110.330.5121	PENSION	33,814	31,523	32,015	31,722	32,921	34,574	35,479	905	2.62%	
110.330.5122	WORKERS COMPENSATION	4,436	3,810	3,050	2,456	2,434	2,259	6,500	4,241	187.73%	
110.330.5123	HEALTH INSURANCE	54,243	51,627	55,182	70,026	74,759	67,848	77,994	10,145	14.95%	
110.330.5124	LIFE INSURANCE	547	543	592	616	612	625	750	125	20.00%	
110.330.5125	MEDICARE	3,389	3,210	3,278	3,229	3,376	3,640	3,700	60	1.65%	
110.330.5128	UNEMPLOYMENT			1,225	-	-	-	-	-	0.00%	
110.330.5129	OTHER BENEFITS		-	-					-	0.00%	
	TOTAL PERSONNEL SERVICES	**340,066**	**316,744**	**324,719**	**335,338**	**340,801**	**356,876**	**377,843**	**20,967**	**5.88%**	
110.330.5211	POSTAGE	25	306	10	8	10	-	25	25	0.00%	
110.330.5213	COMMUNICATIONS	476	499	461	424	424	462	600	138	29.89%	
110.330.5222	EQUIPMENT RENTAL	-	-	-	-	-	-		-	0.00%	
110.330.5234	HEALTH AND MEDICAL SERVICES	1,298	1,654	1,419	1,248	1,100	1,202	1,300	98	8.17%	
110.330.5238	MEMBERSHIP DUES & FEES	-	-	-	42	158	165	250	85	51.52%	
110.330.5241	EDUCATION & TRAINING FEES	1,124	602	629	1,789	980	336	2,000	1,664	495.24%	
110.330.5311	GAS & OIL	-	885	-	-	-	-	-	-	0.00%	
110.330.5312	VEHICLE SUPPLIES	-				-	-	-	-	0.00%	
110.330.5323	TECHNICAL			1,599				-	-	0.00%	
110.330.5334	FACILITY SUPPLIES - CEMETERY	2,500	2,500	2,500	2,500	1,495	2,500	3,000	500	20.00%	Concrete - Cemetary foundation pours
110.330.5341	UNIFORM RENTAL AND LAUNDRY				1,352	1,660	1,660	1,700	40	2.41%	
110.330.5342	UNIFORMS	1,000	953	1,100	1,100	795	678	1,100	422	62.13%	
110.330.5344	PROTECTIVE EQUIPMENT	4,542	2,661	1,511	2,381	1,171	840	3,000	2,160	257.25%	
110.330.5490	REFUNDS	77				-	-	-	-	0.00%	
	TOTAL OPERATION AND MAINT	**11,042**	**10,060**	**9,229**	**10,844**	**7,793**	**7,843**	**12,975**	**5,132**	**65.43%**	
	TOTAL STREET DEPT	**351,108**	**326,804**	**333,948**	**346,182**	**348,594**	**364,719**	**390,818**	**26,099**	**7.16%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
REFUSE											
110.370.5211	POSTAGE		2,678	3,454	4,072	2,751	2,879	3,500	621	21.55%	
110.370.5222	EQUIPMENT RENTAL	-	-	5,473	8,686	1,149	-		-	0.00%	
110.370.5224	DUMPSTER RENTAL	7,194	5,495	686	-	6,375	6,540	10,000	3,460	52.90%	
110.370.5237	DATA PROCESSING		279			-	-	-	-	0.00%	
110.370.5252	PRINTING & REPRODUCTION		1,077	864	989	760	719	1,100	381	53.06%	
110.370.5268	DISPOSAL CHARGES	872,683	22,016	12,320	12,755	10,164	12,594	25,000	12,406	98.50%	Harris Sod & Seed; Stamps Recycling
110.370.5269	OTHER SERVICES	-	860,429	1,059,012	983,327	988,564	992,008	1,100,000	107,992	10.89%	Rumpke
110.370.5490	REFUNDS	2,307	-	-	-	-	-	100	100	0.00%	
	TOTAL OPERATION AND MAINT	**882,184**	**891,974**	**1,081,809**	**1,009,829**	**1,009,763**	**1,014,741**	**1,139,700**	**124,959**	**12.31%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
STREET LIGHTING											
110.380.5212	UTILITES		-	7,983	10,520	9,263	8,895	14,000	5,105	57.39%	
110.380.5214	STREET LIGHTING	169,040	163,700	1,507	-	-	-		-	0.00%	
110.380.5222	EQUIPMENT RENTAL			152,996	153,483	154,790	148,501	165,000	16,499	11.11%	Miami Valley Lighting
110.380.5272	EQUIPMENT MAINTENANCE	-	1,500	2,417	-	-	-	2,500	2,500	0.00%	
110.380.5334	FACILITY SUPPLIES	983	1,874	504	529	2,161	1,453	2,500	1,047	72.08%	
	TOTAL STREET LIGHTING	**170,023**	**167,074**	**165,407**	**164,532**	**166,214**	**158,849**	**184,000**	**25,151**	**15.83%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
VEHICLE MAINTENANCE											
110.512.5111	FULL TIME WAGES	66,396	66,828	49,326	57,417	67,088	74,564	75,704	1,140	1.53%	
110.512.5112	PART TIME WAGES		-	-	-	-	-	-	-	0.00%	
110.512.5117	OVERTIME	-	-	-	-	-	-	-	-	0.00%	
110.512.5121	PENSION	9,296	9,356	6,757	8,038	9,878	10,445	10,599	154	1.47%	
110.512.5122	WORKERS COMP	903	1,095	644	685	818	762	700	(62)	-8.08%	
110.512.5123	HEALTH INSURANCE	18,394	18,973	20,551	25,605	22,453	25,793	33,076	7,283	28.24%	
110.512.5124	LIFE INSURANCE	162	166	99	145	174	174	200	26	14.78%	
110.512.5125	MEDICARE	963	969	715	833	1,023	1,082	1,100	18	1.63%	
	TOTAL PERSONNEL SERVICES	**96,114**	**97,387**	**78,092**	**92,723**	**101,434**	**112,819**	**121,378**	**8,558**	**7.59%**	
110.512.5211	POSTAGE				-	0	0	0	-	0.00%	
110.512.5213	COMMUNICATION	586	622	553	509	509	554	800	246	44.32%	
110.512.5222	EQUIPMENT RENTAL	415	565	422	227	227	227	600	373	164.34%	
110.512.5234	HEALTH AND MEDICAL SERVICES	43	33	17	44	22	61	50	(11)	-17.42%	
110.512.5237	DATA PROCESSING SERVICES	449	449	449	500	-	-	500	500	0.00%	
110.512.5241	TRAINING & EDUCATION	50	398	-	445	356	-	400	400	0.00%	
110.512.5252	PRINTING & REPRODUCTION			17	-	-	-	-	-	0.00%	
110.512.5268	DISPOSAL CHARGES	-	-	-	-	-	-	200	200	0.00%	
110.512.5269	OTHER SERVICES	600	-	-	815	-	640	1,000	360	56.25%	
110.512.5271	FACILITY MAINTENANCE	-	6,145	470	580	-	8,254	15,000	6,746	81.72%	
110.512.5272	EQUIPMENT MAINTENANCE	1,024	1,146	1,434	1,200	1,182	1,197	1,500	303	25.29%	
110.512.5274	VEHICLE MAINTENANCE	-	-	-	760	443	500	1,000	500	100.00%	
110.512.5311	GAS & OIL	18,690	12,091	18,856	7,977	7,669	13,407	12,000	(1,407)	-10.49%	
110.512.5312	VEHICLE PARTS & SUPPLIES	3,187	8,414	8,100	4,847	7,813	5,735	8,500	2,765	48.22%	
110.512.5321	OFFICE SUPPLIES	233	200	249	200	200	200	200	-	0.00%	
110.512.5331	TOOLS	1,675	5,927	1,300	1,671	1,695	1,247	1,700	453	36.33%	
110.512.5334	FACILITY SUPPLIES	1,487	1,548	1,453	1,513	1,230	1,691	1,700	9	0.51%	
110.512.5339	EQUIPMENT PARTS & SUPPLIES	4,716	9,706	7,906	8,598	7,867	9,417	10,600	1,183	12.56%	
110.512.5341	UNIFORM RENTAL & LAUNDRY	700	700	700	400	415	300	450	150	50.00%	
	TOTAL OPERATION AND MAINT	**33,855**	**47,944**	**41,926**	**30,286**	**29,628**	**43,431**	**56,200**	**12,769**	**29.40%**	
	TOTAL VEHICLE MAINTENANCE	**129,969**	**145,331**	**120,018**	**123,009**	**131,062**	**156,250**	**177,578**	**21,328**	**13.65%**	

		EXPEND	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
HEALTH SERVICES												
110.511.5213	COMMUNICATIONS		476	500	461	424	424	462	500	38	8.23%	
	TOTAL OPERATION AND MAINT		**476**	**500**	**461**	**424**	**424**	**462**	**500**	**38**	**8.23%**	
	TOTAL HEALTH SERVICES		**476**	**500**	**461**	**424**	**424**	**462**	**500**	**38**	**8.23%**	

			2016	2017	2018	2019	2020	2021	2022	Increase/	% Increase/	Comment Line
		EXPENI	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)	
PARKS & RECREATION - ADMIN												
110.410.5111	FULL TIME WAGES		118,400	120,992	118,686	96,125	92,984	93,457	90,863	(2,594)	-2.78%	
110.410.5112	PART TIME WAGES		26,709	28,581	28,992	28,801	24,359	26,552	32,991	6,439	24.25%	
110.410.5117	OVERTIME		-	-	-	-	-	-	-	-	0.00%	
110.410.5121	PENSION		19,804	20,289	20,164	17,054	15,993	16,376	17,340	964	5.88%	
110.410.5122	WORKERS COMP		2,560	2,495	1,996	1,514	1,257	1,255	2,200	945	75.23%	
110.410.5123	HEALTH INSURANCE		1,000	-	20,210	21,033	23,384	22,078	28,323	6,246	28.29%	
110.410.5124	LIFE INSURANCE		135	138	142	123	123	123	175	52	41.72%	
110.410.5125	MEDICARE		2,123	2,130	2,100	1,812	1,701	1,772	1,800	28	1.59%	
	TOTAL PERSONNEL SERVICES		**170,731**	**174,625**	**192,290**	**166,462**	**159,801**	**161,614**	**173,692**	**12,078**	**7.47%**	
110.410.5211	POSTAGE		500	-	-	-	-	-	350	350	0.00%	
110.410.5213	COMMUNICATION		2,367	2,419	2,152	2,491	1,574	2,030	2,500	470	23.14%	
110.410.5222	EQUIPMENT RENTAL		2,663	2,442	2,502	2,315	2,315	2,315	2,500	185	7.98%	
110.410.5225	EQUIPMENT-LEASE/PURCHASE		2,307	2,307	1,991	1,302	2,055	1,769	2,500	731	41.35%	
110.410.5230	BANK SERVICES CHARGES		16,384	18,266	20,658	18,091	7,862	14,435	20,000	5,565	38.55%	
110.410.5234	HEALTH AND MEDICAL SERVICES		34	28	141	142	514	166	500	334	200.70%	
110.410.5237	DATA PROCESSING SERVICES		1,352	1,437	1,601	1,769	1,852	2,028	2,300	272	13.44%	Rec Trac Increase
110.410.5238	MEMBERSHIP DUES & FEES		905	910	965	1,341	1,000	1,000	1,500	500	50.00%	
110.410.5239	OTHER PROFESSIONAL SERVICES		2,179	1,169	3,599	2,386	1,952	7,816	8,200	384	4.92%	Music Rights
110.410.5241	TRAINING & EDUCATION		484	358	865	550	605	-	800	800	0.00%	
110.410.5242	TRAVEL AND TRANSPORTATION		1,593	642	397	1,554	-	-	1,700	1,700	0.00%	
110.410.5251	SUBSCRIPTIONS				616	673	-	-	500	500	0.00%	
110.410.5252	PRINTING & REPRODUCTION		3,310	524	2,400	558	183	875	1,200	325	37.13%	
110.410.5254	ADVERTISING			3,345	250	-	611	872	2,100	1,228	140.70%	Constant Contact
110.410.5269	OTHER SERVICES		399	2,049	250	719	721	2,280	2,800	521	22.83%	
110.410.5272	EQUIPMENT MAINTENANCE		2,340	2,329	2,298	1,571	1,571	1,571	2,500	929	59.15%	
110.410.5274	VEHICLE MAINTENANCE		-	-	-	-	-	-		-	0.00%	
110.410.5311	GAS & OIL		800	800	1,000	1,000	1,000	1,000	-	(1,000)	-100.00%	
110.410.5321	OFFICE SUPPLIES		1,847	1,989	1,512	1,544	1,402	2,052	2,200	148	7.23%	
110.410.5323	TECHNICAL SUPPLIES		5,398	223	2,353	6,289	1,028	2,050	1,600	(450)	-21.95%	
110.410.5338	FOOD				255	-	-	-	300	300	0.00%	
110.410.5410	INCIDENTALS		-	-	-	-	-	-		-	0.00%	
	TOTAL OPERATION AND MAINT		**44,862**	**41,237**	**45,805**	**44,295**	**26,245**	**42,258**	**56,050**	**13,792**	**32.64%**	
	TOTAL PR - ADMINISTRATION		**215,593**	**215,862**	**238,095**	**210,757**	**186,046**	**203,872**	**229,742**	**25,870**	**12.69%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 PROPSED EXP	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
PR - PARK MAINTENANCE											
110.420.5111	FULL TIME WAGES	277,350	286,424	263,818	272,974	275,025	296,196	298,240	2,044	0.69%	
110.420.5112	PART TIME WAGES	12,405	18,977	16,676	28,529	23,371	18,351	34,528	16,177	88.15%	
110.420.5113	SEASONAL WAGES	60,117	52,199	44,692	36,131	10,854	18,186	55,098	36,912	202.97%	
110.420.5117	OVERTIME	10,986	9,163	11,690	9,033	617	6,124	12,000	5,876	95.95%	
110.420.5121	PENSION	50,432	51,333	47,149	48,527	44,686	47,452	55,981	8,530	17.98%	
110.420.5122	WORKERS COMP	6,454	6,098	4,909	3,664	3,561	3,393	8,600	5,207	153.47%	
110.420.5123	HEALTH INSURANCE	73,174	64,473	68,807	68,650	75,639	71,807	113,323	41,516	57.82%	
110.420.5124	LIFE INSURANCE	653	690	644	726	726	726	825	99	13.64%	
110.420.5125	MEDICARE	4,201	4,272	3,858	3,976	3,592	3,930	5,800	1,870	47.57%	
110.420.5128	UNEMPLOYMENT INSURANCE					1,150		-	-	0.00%	
	TOTAL PERSONNEL SERVICES	**495,772**	**493,629**	**462,243**	**472,210**	**439,221**	**466,165**	**584,395**	**118,230**	**25.36%**	
110.420.5211	POSTAGE		14			-	-		-	0.00%	
110.420.5212	UTILITIES	27,203	23,457	23,485	23,639	18,527	17,727	25,000	7,273	41.03%	
110.420.5213	COMMUNICATION	1,205	1,468	1,427	1,324	1,130	1,342	1,320	(22)	-1.67%	
110.420.5222	EQUIPMENT RENTAL	637	623	621	1,259	681	1,727	1,400	(327)	-18.95%	
110.420.5234	HEALTH AND MEDICAL SERVICES	469	394	1,765	188	69	206	500	294	142.25%	
110.420.5236	STATE/LOCAL FEES,PERMITS,LICNS	249	255	124	355	285	350	300	(50)	-14.29%	
110.420.5237	DATA PROCESSING SERVICES	-	-	214	-	-	-	150	150	0.00%	
110.420.5238	MEMBERSHIP DUES & FEES	125	150	40	85	40	235	200	(35)	-14.89%	
110.420.5241	TRAINING AND EDUCATION	645	1,024	1,280	668	487	849	900	51	6.01%	
110.420.5242	TRAVEL & TRANSPORTATION	19	200	58	-	20	-	200	200	0.00%	
110.420.5252	PRINTING & REPRODUCTION				6	3	-	-	-	0.00%	
110.420.5254	ADVERTISING			378	303	-	344	-	(344)	-100.00%	
110.420.5268	DISPOSAL CHARGES	-	-	150	24	-	25	150	126	512.24%	
110.420.5269	OTHER SERVICES	4,415	6,317	6,080	7,225	10,710	9,562	19,500	9,938	103.93%	Additional medians, contracted turf care.
110.420.5271	FACILITY MAINTENANCE		-	-	-	-	-	-	-	0.00%	
110.420.5272	EQUIPMENT MAINTENANCE	314	809	938	560	462	775	1,000	226	29.12%	
110.420.5274	VEHICLE MAINTENANCE	792	728	882	3,721	292	1,075	4,200	3,125	290.88%	
110.420.5311	GAS & OIL	8,357	10,500	9,292	9,208	8,000	8,000	9,000	1,000	12.50%	Fuel Cost & more frequent mowing
110.420.5312	VEHICLE PARTS & SUPPLIES	1,177	2,317	1,122	2,449	1,252	2,887	4,000	1,113	38.55%	
110.420.5321	OFFICE SUPPLIES	200	415	200	200	147	137	200	63	46.46%	
110.420.5323	TECHNICAL SUPPLIES	26,147	16,285	9,719	14,868	9,849	7,782	13,000	5,218	67.04%	
110.420.5325	TREE REMOVAL AND REPLACEMENT	23,234	7,565	7,842	12,064	16,594	2,852	10,000	7,148	250.58%	
110.420.5331	TOOLS	400	400	400	400	400	400	400	-	0.00%	
110.420.5334	FACILITY SUPPLIES	16,418	12,883	13,169	18,425	13,052	16,323	17,000	677	4.15%	
110.420.5339	EQUIPMENT PARTS & SUPPLIES	11,797	14,942	15,577	15,828	16,395	11,758	18,200	6,442	54.79%	
110.420.5341	UNIFORM RENTAL & LAUNDRY	915	872	1,092	994	1,016	1,010	1,000	(10)	-0.98%	
110.420.5342	UNIFORMS	1,131	719	1,244	1,000	111	466	1,000	534	114.59%	
110.420.5344	PROTECTIVE EQUIPMENT	106	158	660	582	392	712	1,400	688	96.51%	
110.420.5410	INCIDENTALS	-	-	-	-	-	-		-	0.00%	
	TOTAL OPERATION AND MAINT	**125,955**	**102,495**	**97,759**	**115,375**	**99,914**	**86,544**	**130,020**	**43,476**	**50.24%**	
	TOTAL PR - PARK MAINTENANCE	**621,727**	**596,124**	**560,002**	**587,585**	**539,135**	**552,709**	**714,415**	**161,706**	**29.26%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
PR - RECREATION											
110.430.5111	FULL TIME WAGES	130,824	133,576	128,642	142,831	150,849	161,074	164,888	3,815	2.37%	
110.430.5112	PART TIME WAGES	5,007	11,594	6,938	6,279	1,078	4,359	10,820	6,461	148.23%	
110.430.5113	SEASONAL WAGES	11,394	8,726	3,640	6,069	3,984	4,500	8,989	4,490	99.77%	
110.430.5117	OVERTIME			2	8	80	-	-	-	0.00%	
110.430.5121	PENSION	20,604	21,538	19,428	21,687	22,004	23,789	25,858	2,068	8.70%	
110.430.5122	WORKERS COMP	3,140	3,667	2,875	1,915	1,250	1,383	4,300	2,917	210.95%	
110.430.5123	HEALTH INSURANCE	31,410	36,597	37,657	50,882	24,364	29,968	37,501	7,533	25.14%	
110.430.5124	LIFE INSURANCE	304	311	329	385	384	385	450	65	16.94%	
110.430.5125	MEDICARE	2,091	2,182	1,970	2,147	2,179	2,468	2,700	232	9.39%	
110.430.5128	UNEMPLOYMENT	-							-	0.00%	
	TOTAL PERSONNEL SERVICES	**204,774**	**218,191**	**201,481**	**232,203**	**206,172**	**227,925**	**255,506**	**27,581**	**12.10%**	
110.430.5211	POSTAGE	-	-	-	-	-	-	1,000	1,000	0.00%	
110.430.5213	COMMUNICATIONS	404	336	206	206	206	206	250	44	21.12%	
110.430.5222	EQUIPMENT RENTAL	100	33	100	-	-	-	100	100	0.00%	
110.430.5234	HEALTH AND MEDICAL SERVICES	61	61	63	69	33	99	100	1	0.95%	
110.430.5237	DATA PROCESSING SERVICES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	
110.430.5238	MEMBERSHIP DUES & FEES	1,395	715	671	1,785	975	495	1,800	1,305	263.64%	
110.430.5239	OTHER PROFESSIONAL SERVICES			2,508	3,798	2,965	3,300	3,300	-	0.00%	
110.430.5241	TRAINING & EDUCATION	223	600	600	600	412	566	600	34	6.01%	
110.430.5242	TRAVEL & TRANSPORTATION	595	999	282	739	-	248	1,000	752	303.23%	
110.430.5252	PRINTING & REPRODUCTION	259	-	-	-	-	-	500	500	0.00%	
110.430.5254	ADVERTISING	-	250	1,000	-	-	-		-	0.00%	
110.430.5261	PHOTO SERVICES	250	-	-	-	-	-		-	0.00%	
110.430.5267	RECREATION INSTRUCTOR	4,387	3,187	3,805	2,646	815	881	3,500	2,619	297.30%	
110.430.5269	OTHER SERVICES	45,282	44,355	45,940	46,883	17,369	42,017	50,000	7,983	19.00%	Fireworks and Special Events
110.430.5274	VEHICLE MAINTENANCE	447	-	64	610	15	540	800	260	48.27%	
110.430.5311	GAS & OIL	2,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000	100.00%	
110.430.5312	VEHICLE PARTS & SUPPLIES	165	428	-	11	90	59	200	141	239.96%	
110.430.5321	OFFICE SUPPLIES	728	449	585	563	291	568	650	82	14.40%	
110.430.5323	TECHNICAL SUPPLIES	7,743	5,805	3,214	2,529	32	1,772	1,800	28	1.60%	
110.430.5333	RECREATION SUPPLIES	14,281	15,596	14,803	16,196	5,580	15,083	14,000	(1,083)	-7.18%	
110.430.5338	FOOD	1,079	706	927	556	40	301	1,000	699	232.40%	
110.430.5342	UNIFORMS	1,500	1,156	472	2,122	543	1,500	1,700	200	13.33%	
110.430.5490	REFUNDS	540	130	115	-	440	-	250	250	0.00%	
	TOTAL OPERATION AND MAINT	**82,439**	**76,806**	**77,355**	**81,313**	**31,806**	**69,634**	**85,550**	**15,916**	**22.86%**	
	TOTAL PR - RECREATION	**287,213**	**294,997**	**278,836**	**313,516**	**237,978**	**297,559**	**341,056**	**43,497**	**14.62%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
BASEBALL											
110.431.5111	FULL TIME WAGES	5,184	5,527	4,691	4,634	4,883	5,174	5,317	143	2.77%	
110.431.5112	PART TIME WAGES				-	-	-	-	-	0.00%	
110.431.5113	SEASONAL WAGES	23,549	21,726	24,737	24,344	288	13,101	27,177	14,076	107.44%	
110.431.5117	OVERTIME		-		-	-	-	-	-	0.00%	
110.431.5121	PENSIONS	4,023	3,816	4,120	4,057	724	2,559	4,549	1,990	77.77%	
110.431.5122	WORKERS COMPENSATION	1,864	1,883	1,586	311	54	184	2,900	2,716	1472.84%	
110.431.5123	HEALTH INSURANCE	1,779	1,861	2,021	2,286	100	941	1,204	263	27.95%	
110.431.5124	LIFE INSURANCE	13	13	14	14	14	14	20	6	38.79%	
110.431.5125	MEDICARE	417	395	427	420	76	272	450	178	65.31%	
	TOTAL PERSONNEL SERVICES	**36,829**	**35,221**	**37,596**	**36,066**	**6,139**	**22,246**	**41,617**	**19,371**	**87.07%**	
110.431.5213	COMMUNICATIONS	321	371	344	311	311	311	400	89	28.65%	
110.431.5237	DATA PROCESSING SERVICES			200	200	200	200	200	-	0.00%	
110.431.5238	MEMBERSHIP DUES & FEES	6,286	7,506	5,080	5,870	20	4,957	6,500	1,543	31.12%	
110.431.5253	TROPHIES/AWARDS	2,525	75	-	-	-	-		-	0.00%	
110.431.5269	OTHER SER (UMPIRES)	12,187	2,434	18,730	14,371	1,705	7,263	15,000	7,737	106.52%	
110.431.5271	FACILITY MAINTENANCE	-	15,018	-	-	-	-		-	0.00%	
110.431.5321	OFFICE SUPPLIES	250	59	177	207	50	15	250	235	1567.78%	
110.431.5323	TECHNICAL SUPPLIES	759	628	268	329	30	26	800	774	3029.89%	
110.431.5333	RECREATION SUPPLIES	4,572	6,450	3,866	4,361	13	3,804	5,000	1,196	31.45%	
110.431.5338	FOOD	15,249	12,897	18,025	16,740	51	8,899	18,000	9,101	102.28%	
110.431.5342	UNIFORMS	17,732	16,809	20,174	16,669	-	16,583	18,000	1,417	8.55%	
110.431.5430	SALES TAX	222	196	224	199	-	95	275	181	191.01%	
110.431.5440	PETTY CASH	-			1,500	-	-	1,500	1,500	0.00%	
110.431.5490	REFUNDS	160	1,715	400	215	2,485	-	550	550	0.00%	
	TOTAL OPERATION AND MAINT	**60,263**	**64,158**	**67,488**	**60,972**	**4,865**	**42,152**	**66,475**	**24,323**	**57.70%**	
	TOTAL BASEBALL	**97,092**	**99,379**	**105,084**	**97,038**	**11,004**	**64,398**	**108,092**	**43,694**	**67.85%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
SOCCER											
110.432.5111	FULL TIME WAGES	2,632	2,806	2,382	2,317	2,441	2,587	2,659	72	2.77%	
110.432.5112	PART TIME WAGES				-	-	-	-	-	0.00%	
110.432.5113	SEASONAL WAGES	11,808	8,746	8,593	8,385	6,616	7,422	11,059	3,636	48.99%	
110.432.5121	PENSION	2,022	1,617	1,536	1,498	1,268	1,396	1,872	477	34.16%	
110.432.5122	WORKERS COMPENSATION	1,339	1,228	1,038	(37)	93	85	2,500	2,415	2842.56%	
110.432.5123	HEALTH INSURANCE	915	931	1,010	1,372	50	469	602	133	28.40%	
110.432.5124	LIFE INSURANCE	7	7	7	7	7	7	10	3	36.80%	
110.432.5125	MEDICARE	175	128	129	155	127	142	200	58	41.11%	
	TOTAL PERSONNEL SERVICES	**18,898**	**15,463**	**14,695**	**13,697**	**10,602**	**12,108**	**18,901**	**6,794**	**56.11%**	
110.432.5213	COMMUNICATIONS	-	-	-	-	-	-	200	200	0.00%	
110.432.5237	DATA PROCESSING SERVICES	-	-	200	200	200	200	200	-	0.00%	
110.432.5238	MEMBERSHIP DUES & FEES	591	395	940	925	20	657	1,200	543	82.65%	
110.432.5241	TRAINING & EDUCATION		75			-	-		-	0.00%	
110.432.5253	TROPHIES/AWARDS	775	705	-	-	-	-		-	0.00%	
110.432.5269	OTHER SER (UMPIRES)	5,394	4,409	5,634	5,213	2,263	1,913	6,000	4,087	213.64%	
110.432.5321	OFFICE SUPPLIES	200	68	177	123	10	-	200	200	0.00%	
110.432.5323	TECHNICAL SUPPLIES	583	16	584	134	356	964	1,000	36	3.72%	
110.432.5333	RECREATION SUPPLIES	529	1,118	2,136	2,870	635	611	3,000	2,389	390.94%	
110.432.5338	FOOD	6,590	5,762	3,639	2,263	2,513	2,022	5,300	3,278	162.07%	
110.432.5342	UNIFORMS	7,779	8,854	7,827	8,906	4,361	7,068	9,000	1,932	27.33%	
110.432.5430	SALES TAX	67	47	46	43	19	26	120	94	353.69%	
110.432.5490	REFUNDS	145	-	230	155	95	-	400	400	0.00%	
	TOTAL OPERATION AND MAINT	**22,653**	**21,449**	**21,413**	**20,832**	**10,472**	**13,462**	**26,620**	**13,158**	**97.74%**	
	TOTAL SOCCER	**41,551**	**36,912**	**36,108**	**34,529**	**21,074**	**25,570**	**45,521**	**19,952**	**78.03%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
PR - RECREATION CENTER											
110.433.5111	FULL TIME WAGES	263,970	262,882	288,136	288,427	254,124	269,842	273,026	3,185	1.18%	
110.433.5112	PART TIME WAGES	491,322	501,615	508,404	497,694	262,207	279,214	383,440	104,225	37.33%	
110.433.5113	SEASONAL WAGES	26,023	31,288	34,812	37,119	2,169	27,854	37,375	9,520	34.18%	
110.433.5117	OVERTIME	778	637	950	1,341	943	-	1,000	1,000	0.00%	
110.433.5121	PENSION	109,488	111,077	115,111	115,315	73,183	80,805	97,278	16,473	20.39%	
110.433.5122	WORKERS COMP	13,587	13,483	11,555	10,010	6,431	6,156	18,200	12,044	195.65%	
110.433.5123	HEALTH INSURANCE	41,141	37,140	42,240	64,556	83,606	82,021	104,331	22,310	27.20%	
110.433.5124	LIFE INSURANCE	714	715	681	834	716	726	900	174	23.97%	
110.433.5125	MEDICARE	10,855	11,043	11,862	11,894	7,492	8,489	10,100	1,611	18.98%	
110.433.5128	UNEMPLOYMENT		47	375	-	3,453	4,340	-	(4,340)	-100.00%	
	TOTAL PERSONNEL SERVICES	957,878	969,927	1,014,126	1,027,190	694,324	759,447	925,649	166,202	21.88%	
110.433.5211	POSTAGE	-	-	-	-	280	-	500	500	0.00%	
110.433.5212	UTILITIES	166,537	169,298	166,388	175,854	146,597	162,967	170,000	7,033	4.32%	
110.433.5213	COMMUNICATIONS	2,339	2,272	2,734	3,256	3,569	3,900	3,600	(300)	-7.69%	
110.433.5230	BANK SERVICE CHARGES		-	-	-	367	-		-	0.00%	
110.433.5234	HEALTH & MEDICAL SERVICES	145	146	160	157	67	223	200	(23)	-10.27%	
110.433.5236	STATE/LOCAL FEES, PERMITS, LICNS	-	247	-	-	-	-	500	500	0.00%	
110.433.5237	DATA PROCESSING	2,000	2,000	1,600	1,600	1,600	1,600	1,600	-	0.00%	
110.433.5238	MEMBERSHIP DUES AND FEES	455	395	130	130	225	275	600	325	118.18%	
110.433.5239	OTHER PROFESSIONAL SERVICES		-	2,508	3,450	2,727	2,573	3,000	427	16.60%	
110.433.5241	TRAINING & EDUCATION	1,308	1,374	1,425	2,085	1,546	690	2,600	1,910	276.81%	
110.433.5242	TRAVEL & TRANSPORTATION	383	103	-	240	832	18	1,100	1,082	6011.11%	
110.433.5252	PRINTING & REPRODUCTION	100	860	-	1,999	-	1,342	2,000	658	49.03%	
110.433.5254	ADVERTISING	2,866	3,362	2,592	2,687	2,348	2,976	3,000	24	0.79%	
110.433.5267	RECREATION INSTRUCTOR	22,337	14,210	7,707	13,295	9,362	8,037	12,500	4,463	55.53%	
110.433.5269	OTHER SERVICES	53,617	44,435	15,874	15,012	159,092	260,832	276,400	15,568	5.97%	
110.433.5271	FACILITY MAINTENANCE	2,000	1,850	21,613	19,887	34,747	18,822	30,000	11,178	59.39%	
110.433.5272	EQUIPMENT MAINENANCE			861	262	856	364	1,500	1,136	312.14%	
110.433.5321	OFFICE SUPPLIES	1,165	1,637	1,609	1,329	1,248	165	1,700	1,535	928.56%	
110.433.5322	JANITORIAL SUPPLIES	12,294	12,692	12,180	11,130	8,458	12,571	15,000	2,429	19.32%	
110.433.5323	TECHNICAL SUPPLIES	17,934	12,946	10,705	9,001	4,296	5,628	10,000	4,372	77.68%	
110.433.5333	RECREATION SUPPLIES	4,557	3,541	8,135	6,528	2,973	4,933	5,000	67	1.36%	
110.433.5334	FACILITIES SUPPLIES	21,713	26,245	19,128	3,624	9,195	6,179	12,250	6,071	98.26%	
110.433.5337	CHEMICALS	18,793	18,300	18,748	20,476	3,810	-		-	0.00%	
110.433.5338	FOOD	1,367	1,385	1,994	1,777	987	2,591	2,500	(91)	-3.50%	
110.433.5339	EQUIPMENT PARTS & SUPPLIES			1,584	1,663	958	1,723	1,700	(23)	-1.31%	
110.433.5342	UNIFORMS	2,408	1,576	2,029	1,807	185	1,472	2,300	828	56.26%	
110.433.5410	INCIDENTALS	-	-	-	-	-	-		-	0.00%	
110.433.5414	SUPPLIES FOR RESALE	589	606	48	321	340	-	800	800	0.00%	
110.433.5416	SUPPLIES FOR RESALE - VENDING	8,276	6,356	6,827	6,278	2,872	4,612	6,500	1,888	40.94%	
110.433.5430	SALES TAX	50	50	43	31	10	12	100	88	755.43%	
110.433.5490	REFUNDS	2,483	802	1,333	990	4,677	1,487	2,000	513	34.47%	
	TOTAL OPERATION & MAINT	345,716	326,688	307,955	304,869	404,224	505,991	568,950	62,959	112.44%	
	TOTAL REC CENTER	1,303,594	1,296,615	1,322,081	1,332,059	1,098,548	1,265,438	1,494,599	229,161	18.11%	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
PR - POOL											
110.440.5111	FULL TIME WAGES	4,641	4,770	5,187	5,351	216	-	-	-	0.00%	
110.440.5112	PART TIME WAGES	-	565	910	1,871	1,065	-	-	-	0.00%	
110.440.5113	SEASONAL WAGES	55,659	61,927	57,158	57,701	-	-	-	-	0.00%	
110.440.5117	OVERTIME			61	444	-	-	-	-	0.00%	
110.440.5121	PENSION	8,442	9,416	8,864	9,151	179	-	-	-	0.00%	
110.440.5122	WORKERS COMP	967	980	782	863	(14)	(12)	-	-	0.00%	
110.440.5123	HEALTH INSURANCE	1,243	684	724	914	-	-	-	-	0.00%	
110.440.5124	LIFE INSURANCE	13	14	14	15	(1)	-	-	-	0.00%	
110.440.5125	MEDICARE	866	963	898	918	17		-	12	-100.00%	
110.440.5128	UNEMPLOYMENT			207		263	-	-	-	0.00%	
	TOTAL PERSONNEL SERVICES	**71,831**	**79,319**	**74,805**	**77,228**	**1,725**	**(12)**	**-**	**12**	**-100.00%**	
110.440.5212	UTILITIES	12,513	14,417	9,932	11,567	2,315	8,908	12,000	3,092	34.71%	
110.440.5213	COMMUNICATION	289	345	419	469	-	496	450	(46)	-9.35%	
110.440.5234	HEALTH AND MEDICAL SERVICES	3	3	3	3	-	-	-	-	0.00%	
110.440.5237	DATA PROCESSING SERVICES	500	500	500	500	500	500	500	-	0.00%	
110.440.5238	MEMBERSHIP DUES & FEES	-	478	-	-	50	-	-	-	0.00%	
110.440.5241	TRAINING & EDUCATION	600	-	286	406	-	-	-	-	0.00%	
110.440.5269	OTHER SERVICES	1,026	1,202	718	912	627	94,011	99,950	5,939	6.32%	
110.440.5272	EQUIPMENT MAINTENANCE	2,765	1,723	390	1,195	-	720	2,800	2,080	288.89%	
110.440.5321	OFFICE SUPPLIES	150	95	100	100	-	-	-	-	0.00%	
110.440.5323	TECHNICAL SUPPLIES	2,526	4,447	4,727	3,447	99	3,903	5,000	1,097	28.12%	
110.440.5334	FACILITY SUPPLIES	68	2,747	933	3,562	-	3,404	4,000	596	17.51%	
110.440.5337	CHEMICALS	13,970	13,880	10,423	13,883	-	-	-	-	0.00%	
110.440.5342	UNIFORMS	452	951	437	543	-	-	-	-	0.00%	
110.440.5440	PETTY CASH		-	-	-	-	-	-	-	0.00%	
110.440.5490	REFUNDS	-	-	310	-	-	-	-	-	0.00%	
	TOTAL OPERATION AND MAINT	**34,862**	**40,788**	**29,178**	**36,587**	**3,591**	**111,942**	**124,700**	**12,758**	**11.40%**	
	TOTAL PR - POOL	**106,693**	**120,107**	**103,983**	**113,815**	**5,316**	**111,930**	**124,700**	**12,770**	**11.41%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
PR - SENIOR CITIZENS											
110.450.5111	FULL TIME WAGES	7,636	7,697	8,615	9,296	37,989	42,356	47,207	4,850	11.45%	
110.450.5112	PART TIME WAGES	26,106	27,630	26,775	27,004	1,084	-	-	-	0.00%	
110.450.5117	OVERTIME					27	-	-	-	0.00%	
110.450.5121	PENSION	4,724	4,806	4,925	5,082	5,559	5,926	6,609	683	11.52%	
110.450.5122	WORKERS COMP	3,227	2,607	1,778	574	88	449	5,800	5,351	1190.52%	
110.450.5123	HEALTH INSURANCE	20,448	4,479	18,084	14,174	10,111	9,598	12,238	2,639	27.50%	
110.450.5124	LIFE INSURANCE	27	28	22	29	186	174	30	(144)	-82.78%	
110.450.5125	MEDICARE	427	454	457	510	565	624	700	76	12.17%	
	TOTAL PERSONNEL SERVICES	62,595	47,701	60,656	56,669	55,609	59,128	72,583	13,455	22.76%	
110.450.5211	POSTAGE	3,380	4,317	-	29	-	-	100	100	0.00%	
110.450.5212	UTILITIES	7,333	6,698	6,855	7,146	5,471	6,818	7,500	682	10.00%	Discussion
110.450.5213	COMMUNICATION	1,602	1,561	992	622	622	622	1,000	378	60.81%	Lower fees per Kristen. $500 to 5269.
110.450.5234	HEALTH AND MEDICAL SERVICES	11	11	8	6	3	50	100	50	101.82%	
110.450.5237	DATA PROCESSING SERVICES	499	500	500	500	500	500	500	-	0.00%	
110.450.5238	MEMBERSHIP DUES & FEES	15	15	15	15	40	40	50	10	25.00%	
110.450.5239	OTHER PROFESSIONAL SERVICES	-	-	4,788	4,328	3,405	4,776	5,280	504	10.55%	
110.450.5241	TRAINING & EDUCATION	-	-	-	-	17	-	300	300	0.00%	
110.450.5242	TRAVEL & TRANSPORTATION	-	-	-	-	-	-	500	500	0.00%	
110.450.5252	PRINTING & REPRODUCTION	-	-	-	-	-	-		-	0.00%	
110.450.5269	OTHER SERVICES	2,015	2,426	2,629	7,213	5,835	6,251	6,000	(251)	-4.02%	Add $500 from 5213 and $500 from 5323.
110.450.5271	FACILITY MAINTENANCE	376	495	356	220	119	29	500	471	1621.76%	
110.450.5274	VEHICLE MAINTENANCE	546	1,474	1,262	275	6	78	500	422	538.57%	
110.450.5311	GAS & OIL	1,500	2,500	2,500	2,500	1,145	3,891	2,500	(1,391)	-35.74%	
110.450.5321	OFFICE SUPPLIES	475	300	235	400	400	-	400	400	0.00%	
110.450.5323	TECHNICAL SUPPLIES	4,107	2,991	5,074	1,887	1,722	2,529	3,100	571	22.58%	
110.450.5334	FACILITY PARTS & SUPPLIES		-	-	-	-	-		-	0.00%	
110.450.5338	FOOD	829	978	871	841	210	1,122	1,000	(122)	-10.88%	
110.450.5440	PETTY CASH		200	-	-	-	-		-	0.00%	
110.450.5490	REFUNDS			20		445	-		-	0.00%	
	TOTAL OPERATION AND MAINT	22,688	24,466	26,105	25,982	19,940	26,706	29,330	2,624	9.83%	
	TOTAL PR - SENIOR CITIZENS	85,283	72,167	86,761	82,651	75,549	85,835	101,913	16,079	18.73%	

Account	Description	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
PR - BUILDING MAINTENANCE											
110.460.5111	FULL TIME WAGES	286,756	282,485	246,926	244,195	230,628	229,956	242,572	12,616	5.49%	
110.460.5112	PART TIME WAGES	49,615	51,009	50,159	47,862	34,021	32,276	50,102	17,826	55.23%	
110.460.5113	SEASONAL WAGES		-	-	-	-	-	-	-	0.00%	
110.460.5117	OVERTIME	6,840	4,534	6,270	8,178	1,445	6,963	8,000	1,037	14.90%	
110.460.5121	PENSION	48,049	47,046	42,463	42,026	38,333	37,706	42,094	4,389	11.64%	
110.460.5122	WORKERS COMP	5,833	5,535	4,133	3,300	2,948	2,221	7,600	5,379	242.25%	
110.460.5123	HEALTH INSURANCE	78,878	78,513	88,398	92,363	101,662	87,945	112,802	24,857	28.26%	
110.460.5124	LIFE INSURANCE	674	673	688	581	545	558	750	192	34.41%	
110.460.5125	MEDICARE	4,315	4,222	4,066	4,104	3,732	3,764	4,400	636	16.91%	
	TOTAL PERSONNEL SERVICES	480,960	474,017	443,103	442,609	413,314	401,388	468,321	66,932	16.68%	
110.460.5212	UTILITIES	117,023	106,738	102,519	104,859	87,990	88,513	110,000	21,487	24.27%	
110.460.5213	COMMUNICATIONS	899	1,001	1,020	1,122	1,231	1,178	2,000	822	69.73%	
110.460.5225	EQUIPMENT-LEASE/PURCHASE			1,765		-	-	-	-	0.00%	
110.460.5234	HEALTH AND MEDICAL SERVICES	138	138	238	208	69	307	200	(107)	-34.92%	
110.460.5236	STATE/LOCAL FEES,PERMITS,LICNS	982	1,556	1,396	2,031	1,837	1,903	1,850	(53)	-2.79%	
110.460.5238	MEMBERSHIP FEES & DUES	200	-	-	-	-	20	200	180	900.00%	
110.460.5241	TRAINING & EDUCATION	270	300	346	220	237	-	500	500	0.00%	
110.460.5242	TRAVEL AND TRANSPORTATION	-	143	24	-	77	-	200	200	0.00%	
110.460.5254	ADVERTISING			126		-	344	-	(344)	-100.00%	
110.460.5268	DISPOSAL CHARGES	251	-	453	286	-	450	450	-	0.00%	
110.460.5269	OTHER SERVICES	28,363	25,071	21,642	30,699	25,703	25,643	33,000	7,357	28.69%	Lawn care/chemical application JC & MB
110.460.5271	FACILITY MAINTENANCE	24,192	12,107	25,490	40,574	18,370	42,381	35,000	(7,381)	-17.42%	
110.460.5272	EQUIPMENT MAINTENANCE	10,380	3,060	11,109	10,606	5,477	8,707	11,000	2,293	26.33%	
110.460.5274	VEHICLE MAINTENANCE	276	-	970	1,328	292	446	1,000	554	124.16%	
110.460.5311	GASOLINE AND OIL	3,537	5,149	6,066	3,500	-	3,532	3,500	(32)	-0.92%	
110.460.5312	VEHICLE PARTS AND SUPPLIES	421	1,479	527	889	454	171	1,100	929	542.67%	
110.460.5322	JANITORIAL SUPPLIES	8,821	10,028	9,185	9,970	9,036	9,254	10,500	1,246	13.47%	
110.460.5323	TECHNICAL SUPPLIES	4,138	9,870	4,094	3,607	3,384	2,251	4,500	2,249	99.89%	
110.460.5334	FACILITY PARTS & SUPPLIES	17,855	8,177	12,011	7,535	10,373	16,629	13,000	(3,629)	-21.82%	
110.460.5339	EQUIPMENT PARTS & SUPPLIES	1,200	832	653	1,200	162	1,319	1,200	(119)	-9.03%	
110.460.5341	UNIFORM RENTAL & LAUNDRY	601	600	691	744	869	856	900	44	5.18%	
110.460.5342	UNIFORMS	500	213	810	472	109	526	500	(26)	-4.94%	
110.460.5344	PROTECTIVE EQUIPMENT	300	-	203	474	600	795	1,600	805	101.27%	
110.460.5410	INCIDENTALS		-	698	-	-	-		-	0.00%	
	TOTAL OPERATION AND MAINT	220,347	186,462	202,036	220,324	166,270	205,228	232,200	26,972	13.14%	
	TOTAL PR - BUILDING MAINT	701,307	660,479	645,139	662,933	579,584	606,616	700,521	93,905	15.48%	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STREET FUND - 221

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovernmental	774,283	841,441	1,253,932	1,527,801	1,545,813	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other	74,504	45,565	52,825	57,631	40,654	68,000	68,000	68,000	68,000	68,000
Total Operating Revenues	**848,787**	**887,006**	**1,306,757**	**1,585,432**	**1,586,467**	**1,568,000**	**1,568,000**	**1,568,000**	**1,568,000**	**1,568,000**
Expenditures:										
Public Works	646,340	731,404	646,538	561,085	636,706	777,138	786,304	806,855	834,470	872,406
Total Operating Expenditures	**646,340**	**731,404**	**646,538**	**561,085**	**636,706**	**777,138**	**786,304**	**806,855**	**834,470**	**872,406**
Total Operating Revenues Over/(Under) Operating Expenditures	**202,447**	**155,602**	**660,219**	**1,024,347**	**949,761**	**790,862**	**781,696**	**761,145**	**733,530**	**695,594**
Other Financing Sources/(Uses)										
Transfers In				12,628						
Bond Anticipation Notes										
Lease Payment - Principal	(46,880)	(48,027)	(12,189)							
Lease Payment - Interest	(2,074)	(927)	(49)							
Capital Outlay	(202,190)	(342,457)	(216,846)	(403,349)	(1,038,490)	(817,500)	(736,350)	(1,008,100)	(691,100)	(688,600)
OPWC - Principal										
Total Other Financing Sources/(Uses)	**(251,144)**	**(391,411)**	**(229,084)**	**(390,721)**	**(1,038,490)**	**(817,500)**	**(736,350)**	**(1,008,100)**	**(691,100)**	**(688,600)**
Excess/(Deficiency) of Revenues over Expenditures	**(48,697)**	**(235,809)**	**431,135**	**633,626**	**(88,730)**	**(26,638)**	**45,346**	**(246,955)**	**42,430**	**6,994**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STREET FUND - 221

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	1,035,087	986,390	750,581	1,181,716	1,815,342	1,726,612	1,699,974	1,745,320	1,498,365	1,540,795
Fund Balance December 31st	986,390	750,581	1,181,716	1,815,342	1,726,612	1,699,974	1,745,320	1,498,365	1,540,795	1,547,789
Reserve for Encumbrances	43,037	35,533	64,204	90,742	103,658	45,000	45,000	45,000	45,000	45,000
Unencumbered Cash 12/31	943,353	715,048	1,117,512	1,724,600	1,622,955	1,654,974	1,700,320	1,453,365	1,495,795	1,502,789
Minimum Target Fund Balance										
25% of Operation Expenditures	161,585	182,851	161,635	140,271	159,177	194,285	196,576	201,714	208,618	218,101
Amount Over/(Under) Target	781,768	532,197	955,878	1,584,329	1,463,778	1,460,690	1,503,744	1,251,651	1,287,177	1,284,688

STREET FUND		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
221.330.5111	FULL TIME WAGES	358,607	328,144	328,549	240,812	243,782	264,434	267,720	3,286	1.24%	
221.330.5112	PART TIME	259	-	-	-	-	-	-	-	0.00%	
221.330.5113	SEASONAL WAGES	-	1,397	326	-	-	-	15,600	15,600	0.00%	
221.330.5117	OVERTIME	25,157	9,472	36,596	43,151	9,194	30,413	40,000	9,587	31.52%	
221.330.5121	PENSION	50,244	45,918	50,126	39,184	36,677	41,160	45,281	4,121	10.01%	
221.330.5122	WORKERS COMP	6,331	5,480	4,793	2,882	2,588	2,494	9,900	7,406	297.00%	
221.330.5123	HEALTH INSURANCE	79,484	75,829	81,186	75,970	80,331	73,848	86,262	12,414	16.81%	
221.330.5124	LIFE INSURANCE	800	794	853	654	656	669	925	256	38.34%	
221.330.5125	MEDICARE	5,167	4,845	5,146	3,974	3,756	4,389	5,100	711	16.21%	
221.330.5129	RETIREMENTS	-	-	-	-	-	7,216	30,851	23,635	327.56%	Updated account # from 5126
	TOTAL PERSONNEL SERVICES	**526,049**	**471,879**	**507,575**	**406,627**	**376,984**	**424,621**	**501,638**	**77,017**	**18.14%**	
221.330.5212	UTILITIES	23,584	21,400	22,170	25,335	25,588	22,754	30,000	7,246	31.85%	
221.330.5213	COMMUNICATIONS	476	499	461	457	424	462	1,000	538	116.47%	
221.330.5222	EQUIPMENT RENTAL	-	328	279	338	-	549	750	201	36.70%	
221.330.5234	HEALTH & MEDICAL SERVICES	179	184	189	197	99	296	300	4	1.22%	
221.330.5236	STATE/LOCAL FEES,PERMITS,LICNS	133	133	76	38	181	162	150	(12)	-7.41%	
221.330.5237	DATA PROCESSING SERVICES					1,775	-	1,800	1,800	0.00%	
221.330.5238	MEMBERSHIP DUES & FEES	120	135	120	120	140	190	200	10	5.26%	
221.330.5241	TRAINING & EDUCATION	897	896	1,179	893	472	519	1,000	481	92.55%	
221.330.5254	ADVERTISING		876	900	-	-	-	1,000	1,000	0.00%	
221.330.5269	OTHER SERVICES	33,501	33,588	47,160	43,561	45,531	52,890	67,000	14,110	26.68%	Mowing, RR Xing, Pvmt Mark
221.330.5271	FACILITY MAINTENANCE	4,665	41,372	37,974	31,955	43,718	27,454	25,000	(2,454)	-8.94%	Signals & street lights
221.330.5272	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	150	150	0.00%	
221.330.5311	GASOLINE AND OIL	3,000	9,548	8,405	17,025	11,633	20,712	17,000	(3,712)	-17.92%	
221.330.5321	OFFICE SUPPLIES	350	241	275	250	250	223	250	27	12.31%	
221.330.5331	TOOLS	-	200	-	-	159	-	200	200	0.00%	
221.330.5334	FACILITY SUPPLIES	186	245	-	-	194	222	250	28	12.66%	
221.330.5335	EDUCATIONAL SUPPLIES	-	-	493	-	-	773	1,000	227	29.29%	
221.330.5336	SIGN PARTS, PAINT & SUPPLIES	55,137	55,921	96,257	109,811	44,457	74,048	100,000	25,952	35.05%	Asphalt, Salt, signs, etc.
221.330.5339	EQUIPMENT PARTS & SUPPLIES	4,086	4,608	3,191	5,496	4,539	6,147	6,500	353	5.73%	
221.330.5341	UNIFORM RENTAL & LAUNDRY	5,796	2,304	2,300	2,450	2,905	2,220	3,000	780	35.12%	
221.330.5342	UNIFORMS	1,528	983	1,400	1,224	1,136	1,487	1,500	13	0.86%	
221.330.5343	PROTECTIVE CLOTHING	1,472	1,000	1,000	761	900	975	1,000	25	2.59%	
221.330.5410	INCIDENTALS	-	-	-	-	-	-		-	0.00%	
221.330.5420	CONTINGENCIES	14,269	-	-	-	-	-	25,000	25,000	0.00%	All Transfers
	TOTAL OPERATION AND MAINT	**149,379**	**174,461**	**223,829**	**239,911**	**184,101**	**212,083**	**284,050**	**71,967**	**33.93%**	
221.330.5511	OFFICE FURNITURE AND EQUIPMENT	876	2,986	876	1,169	1,169	1,160	-	(1,160)	-100.00%	
221.330.5512	MACHINERY & SERVICE EQUIPMENT	69,966	-	107,749	33,994	51,390	80,053	20,000	(60,053)	-75.02%	
221.330.5521	VEHICLES	12,103	43,140	76,685	9,816	18,900	59,052	110,000	50,948	86.28%	2021 Supplemental $11,658.59
221.330.5541	STREET CONSTRUCTION	77,192	126,064	113,704	171,867	173,151	764,482	500,000	(264,482)	-34.60%	2021 Supplemental $520,000.00
221.330.5542	CURB/SIDEWALK REPLACEMENT	88,418	30,000	43,443	-	158,739	133,743	187,500	53,757	40.19%	
	TOTAL CAPITAL	**248,555**	**202,190**	**342,457**	**216,846**	**403,349**	**1,038,490**	**817,500**	**(220,990)**	**-21.28%**	
221.330.5815	LEASE PRINCIPAL	45,760	46,880	48,027	12,189	0	0	0	-	0.00%	
221.330.5833	LEASE INTEREST	3,194	2,074	927	49	0	0	0	-	0.00%	
	TOTAL DEBT	**48,954**	**48,954**	**48,954**	**12,238**	-	-	-	-	**0.00%**	
	TOTAL STREET FUND	**972,937**	**897,484**	**1,122,815**	**875,622**	**964,434**	**1,675,195**	**1,603,188**	**(72,007)**	**-4.30%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STATE HIGHWAY FUND - 222

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovernmental	62,749	68,225	101,670	123,876	125,336	120,000	120,000	120,000	120,000	120,000
Other	373	562	1,070	1,229	1,052	500	500	500	500	500
Total Operating Revenues	**63,122**	**68,787**	**102,740**	**125,105**	**126,388**	**120,500**	**120,500**	**120,500**	**120,500**	**120,500**
Expenditures:										
Public Works	99,853	83,580	50,527	60,645	66,114	84,400	90,000	93,000	96,000	99,000
Total Operating Expenditures	**99,853**	**83,580**	**50,527**	**60,645**	**66,114**	**84,400**	**90,000**	**93,000**	**96,000**	**99,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**(36,731)**	**(14,793)**	**52,213**	**64,460**	**60,275**	**36,100**	**30,500**	**27,500**	**24,500**	**21,500**
Other Financing Sources/(Uses)										
Capital Outlay			(8,810)	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	**(8,810)**	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	**(36,731)**	**(14,793)**	**43,403**	**64,460**	**60,275**	**36,100**	**30,500**	**27,500**	**24,500**	**21,500**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STATE HIGHWAY FUND - 222

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	93,470	56,739	41,946	85,349	149,809	210,084	246,184	276,684	304,184	328,684
Fund Balance December 31st	56,739	41,946	85,349	149,809	210,084	246,184	276,684	304,184	328,684	350,184
Reserve for Encumbrances	12,470	11,848	579	322	5,627	15,000	15,000	15,000	15,000	15,000
Unencumbered Cash 12/31	44,269	30,098	84,770	149,487	204,457	231,184	261,684	289,184	313,684	335,184
Minimum Target Fund Balance										
25% of Operation Expenditures	24,963	20,895	12,632	15,161	16,528	21,100	22,500	23,250	24,000	24,750
Amount Over/(Under) Target	19,306	9,203	72,138	134,326	187,928	210,084	239,184	265,934	289,684	310,434

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
STATE HIGHWAY FUND											
222.330.5212	UTILITIES	891	985	1,237	2,036	1,983	1,544	2,000	456	29.52%	
222.330.5269	OTHER SERVICES	319		6,839	3,504	1,913	1,652	6,000	4,348	263.21%	R/W Mowing
222.330.5271	FACILITY MAINTENANCE	4,598	5,000	4,210	4,772	6,749	2,918	8,000	5,083	174.21%	
222.330.5334	FACILITY SUPPLIES	108	20,679	-	-	-	-	1,000	1,000	0.00%	
222.330.5336	SIGN PARTS, PAINT & SUPPLIES	56,905	73,189	71,294	40,215	50,000	60,000	70,000	10,000	16.67%	Salt
	TOTAL OPERATION AND MAINT	**62,821**	**99,853**	**83,580**	**50,527**	**60,645**	**66,114**	**87,000**	**20,886**	**31.59%**	
222.330.5541	STREET CONSTRUCTION	-	-	-	8,810	-	-	-	-	0.00%	
222.330.5542	CURB/SIDEWALK REPLACEMENT	-	-	-	-	-	-	-	-	0.00%	
	TOTAL CAPITAL	**-**	**-**	**-**	**8,810**	**-**	**-**	**-**	**-**	**0.00%**	
	TOTAL STATE HIGHWAY FUND	**62,821**	**99,853**	**83,580**	**59,337**	**60,645**	**66,114**	**87,000**	**20,886**	**31.59%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 224

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovernmental	41,906	43,015	44,202	40,336	106,087	45,000	45,000	45,000	45,000	45,000
Other	443	965	1,337	839	606	300	300	300	300	300
Total Operating Revenues	**42,349**	**43,980**	**45,539**	**41,175**	**106,693**	**45,300**	**45,300**	**45,300**	**45,300**	**45,300**
Expenditures:										
Public Works	5,302	14,180	8,668	4,940	1,841	10,200	11,000	11,000	11,000	11,000
Total Operating Expenditures	**5,302**	**14,180**	**8,668**	**4,940**	**1,841**	**10,200**	**11,000**	**11,000**	**11,000**	**11,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**37,047**	**29,800**	**36,871**	**36,235**	**104,852**	**35,100**	**34,300**	**34,300**	**34,300**	**34,300**
Other Financing Sources/(Uses)										
Capital Outlay	(15,005)	(40,000)	(28,299)	(31,080)	(20,247)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total Other Financing Sources/(Uses)	**(15,005)**	**(40,000)**	**(28,299)**	**(31,080)**	**(20,247)**	**(40,000)**	**(40,000)**	**(40,000)**	**(40,000)**	**(40,000)**
Excess/(Deficiency) of Revenues over Expenditures	**22,042**	**(10,200)**	**8,572**	**5,155**	**84,605**	**(4,900)**	**(5,700)**	**(5,700)**	**(5,700)**	**(5,700)**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 224

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	43,208	65,250	55,050	63,622	68,777	153,382	148,482	142,782	137,082	131,382
Fund Balance December 31st	65,250	55,050	63,622	68,777	153,382	148,482	142,782	137,082	131,382	125,682
Reserve for Encumbrances	7,506	1,672	6,868	7,408	7,153	3,600	3,600	3,600	3,600	3,600
Unencumbered Cash 12/31	57,744	53,378	56,754	61,369	146,229	144,882	139,182	133,482	127,782	122,082
Minimum Target Fund Balance										
25% of Operation Expenditures	1,326	3,545	2,167	1,235	460	2,550	2,750	2,750	2,750	2,750
Amount Over/(Under) Target	56,419	49,833	54,587	60,134	145,769	142,332	136,432	130,732	125,032	119,332

PERMISSIVE MOTOR VEHICLE TAX		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
224.330.5222	EQUIPMENT RENTAL	-	-	-	-	-	-		-	0.00%	
224.330.5269	OTHER SERVICES	723	461	2,346	1,659	21	20	2,500	2,480	12172.95%	
224.330.5336	SIGN PARTS, PAINT,SUPPLIES	4,800	4,841	11,834	7,009	4,919	1,821	8,000	6,179	339.40%	
	TOTAL OPERATION AND MAINT	**5,523**	**5,302**	**14,180**	**8,668**	**4,940**	**1,841**	**10,500**	**8,659**	**470.33%**	
224.330.5541	STREET CONSTRUCTION	34,996	15,005	40,000	28,299	31,080	20,247	40,000	19,753	97.56%	Asphalt
	TOTAL CAPITAL	**34,996**	**15,005**	**40,000**	**28,299**	**31,080**	**20,247**	**40,000**	**19,753**	**97.56%**	
	TOTAL PERM MTR VEH TAX FUND	**40,519**	**20,307**	**54,180**	**36,967**	**36,020**	**22,088**	**50,500**	**28,412**	**128.63%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
LAW ENFORCEMENT FUND - 225

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Forfeitures and Seizures	7,797	5,743	656	3,493	3,102	1,000	1,000	1,000	1,000	1,000
Other										
Total Operating Revenues	**7,797**	**5,743**	**656**	**3,493**	**3,102**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Expenditures:										
Police	-	-	-	-	-	500	500	500	500	500
Total Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**500**	**500**	**500**	**500**	**500**
Total Operating Revenues Over/(Under) Operating Expenditures	**7,797**	**5,743**	**656**	**3,493**	**3,102**	**500**	**500**	**500**	**500**	**500**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**7,797**	**5,743**	**656**	**3,493**	**3,102**	**500**	**500**	**500**	**500**	**500**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
LAW ENFORCEMENT FUND - 225

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	17,940	25,737	31,480	32,136	35,629	38,731	39,231	39,731	40,231	40,731
Fund Balance December 31st	25,737	31,480	32,136	35,629	38,731	39,231	39,731	40,231	40,731	41,231
Reserve for Encumbrances	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,070	9,070
Unencumbered Cash 12/31	16,668	22,411	23,067	26,560	29,662	30,162	30,662	31,162	31,661	32,161
Minimum Target Fund Balance										
25% of Operation Expenditures	-	-	-	-	-	125	125	125	125	125
Amount Over/(Under) Target	16,668	22,411	23,067	26,560	29,662	30,037	30,537	31,037	31,536	32,036

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
LAW ENFORCEMENT FUND											
225.214.5323	TECHNICAL SUPPLIES	-	-		-	0	0	500	500	0.00%	
225.214.5342	UNIFORMS		-	-	-	0	0		-	0.00%	
	TOTAL OPERATION AND MAINT	-	-	-	-	-	-	**500**	**500**	**0.00%**	
225.214.5513	COMMUNICATIONS EQUIPMENT		-	-	-	0	0		-	0.00%	
	TOTAL CAPTIAL	-	-	-	-	-	-	-	-	**0.00%**	
	TOTAL LAW ENFORCEMENT FUND	-	-	-	-	-	-	**500**	**500**	**0.00%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
DRUG LAW ENFORCEMENT FUND - 226

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
PD - Misc. Drug Fines	189	241	435	335	525	150	150	150	150	150
Other										
Total Operating Revenues	**189**	**241**	**435**	**335**	**525**	**150**	**150**	**150**	**150**	**150**
Expenditures:										
Police	451	-	-	-	-	100	100	100	100	100
Total Operating Expenditures	**451**	**-**	**-**	**-**	**-**	**100**	**100**	**100**	**100**	**100**
Total Operating Revenues Over/(Under) Operating Expenditures	**(262)**	**241**	**435**	**335**	**525**	**50**	**50**	**50**	**50**	**50**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**(262)**	**241**	**435**	**335**	**525**	**50**	**50**	**50**	**50**	**50**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
DRUG LAW ENFORCEMENT FUND - 226

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	2,169	1,907	2,148	2,583	2,918	3,443	3,493	3,543	3,593	3,643
Fund Balance December 31st	1,907	2,148	2,583	2,918	3,443	3,493	3,543	3,593	3,643	3,693
Reserve for Encumbrances	-	-	-	-	-	-	-			
Unencumbered Cash 12/31	1,907	2,148	2,583	2,918	3,443	3,493	3,543	3,593	3,643	3,693
Minimum Target Fund Balance										
25% of Operation Expenditures	113	-	-	-	-	25	25	25	25	25
Amount Over/(Under) Target	1,794	2,148	2,583	2,918	3,443	3,468	3,518	3,568	3,618	3,668

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
DRUG LAW ENFORCEMENT FUND											
226.215.5241	EDUCATION AND TRAINING	-	451	-	-	0	0	50	50	0.00%	
226.216.5254	ADVERTISING								-	0.00%	
226.216.5415	UNDERCOVER DRUG PURCHASES	-	-	-	-	0	0	50	50	0.00%	
	TOTAL OPERATION AND MAINT	**-**	**451**	**-**	**-**	**-**	**-**	**100**	**100**	**0.00%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI EDUCATION AND ENFORCEMENT FUND - 227

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
OMVI Education and Enforcement Fines	685	505	376	661	465	500	500	500	500	500
Other			7,170	2,203						
Total Operating Revenues	**685**	**505**	**7,546**	**2,864**	**465**	**500**	**500**	**500**	**500**	**500**
Expenditures:										
Police	-	701	595	(7)	-	1,000	1,000	1,000	1,000	1,000
Total Operating Expenditures	**-**	**701**	**595**	**(7)**	**-**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**685**	**(196)**	**6,951**	**2,871**	**465**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**685**	**(196)**	**6,951**	**2,871**	**465**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI EDUCATION AND ENFORCEMENT FUND - 227

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	6,988	7,673	7,477	14,428	17,299	17,764	17,264	16,764	16,264	15,764
Fund Balance December 31st	7,673	7,477	14,428	17,299	17,764	17,264	16,764	16,264	15,764	15,264
Reserve for Encumbrances	-	545	-	-	-	-	-			
Unencumbered Cash 12/31	7,673	6,932	14,428	17,299	17,764	17,264	16,764	16,264	15,764	15,264
Minimum Target Fund Balance										
25% of Operation Expenditures	-	175	149	(2)	-	250	250	250	250	250
Amount Over/(Under) Target	7,673	6,757	14,279	17,301	17,764	17,014	16,514	16,014	15,514	15,014

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
OMVI E & E											
227.212.5111	FULL TIME			574			0	0	-	0.00%	
227.212.5121	PENSION			112			0	0	-	0.00%	
227.212.5122	WORKERS COMP			7	9	-7	0	0	-	0.00%	
227.212.5123	HEALTH INSURANCE						0	0	-	0.00%	
227.212.5124	LIFE INSURANCE						0	0	-	0.00%	
227.212.5125	MEDICARE			8			0	0	-	0.00%	
	TOTAL PERSONNEL SERVICES			701	9	-7	0	0	-	0.00%	
227.212.5321	OFFICE SUPPLIES						0		-	0.00%	
227.212.5323	TECHNICAL SUPPLIES	-	-	-	586	-	-	1,000	1,000	0.00%	
	TOTAL OPERATION AND MAINT	-	-	-	595	(7)	-	1,000	1,000	0.00%	
	TOTAL OMVI E & E FUND	-	-	701	595	(7)	-	1,000	1,000	0.00%	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI INDIGENT FUND - 228

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
State Shared Revenue										
OMVI Fines (Indigent)	34,889	25,790	26,920	31,591	43,815	25,000	25,000	25,000	25,000	25,000
Total Operating Revenues	**34,889**	**25,790**	**26,920**	**31,591**	**43,815**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
Expenditures:										
Court	44,309	36,722	16,777	5,984	-	48,500	20,000	20,000	20,000	20,000
Total Operating Expenditures	**44,309**	**36,722**	**16,777**	**5,984**	**-**	**48,500**	**20,000**	**20,000**	**20,000**	**20,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**(9,420)**	**(10,932)**	**10,143**	**25,607**	**43,815**	**(23,500)**	**5,000**	**5,000**	**5,000**	**5,000**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**(9,420)**	**(10,932)**	**10,143**	**25,607**	**43,815**	**(23,500)**	**5,000**	**5,000**	**5,000**	**5,000**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI INDIGENT FUND - 228

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	172,006	162,586	151,654	161,797	187,404	231,219	207,719	212,719	217,719	222,719
Fund Balance December 31st	162,586	151,654	161,797	187,404	231,219	207,719	212,719	217,719	222,719	227,719
Reserve for Encumbrances	1,422	1,422	-	-	-	-	-			
Unencumbered Cash 12/31	161,164	150,232	161,797	187,404	231,219	207,719	212,719	217,719	222,719	227,719

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
OMVI INDIGENT FUND											
228.511.5234	HEALTH AND MEDICAL SERVICES	24,499	44,309	36,722	16,777	5,984	-	50,000	50,000	0.00%	contract with ADAMHS
	TOTAL OPERATION AND MAINT	**24,499**	**44,309**	**36,722**	**16,777**	**5,984**	**-**	**50,000**	**50,000**	**0.00%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
COMPUTER LEGAL RESEARCH FUND - 229

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovernmental	626									
Fines and Forfeitures	142,018	135,794	146,745	112,285	117,923	140,000	140,000	140,000	140,000	140,000
Other	-	1,378	516	4,399						
Total Operating Revenues	**142,644**	**137,172**	**147,261**	**116,684**	**117,923**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**
Expenditures:										
Court	98,790	137,872	123,834	104,984	113,906	97,581	102,700	106,550	110,200	113,950
Total Operating Expenditures	**98,790**	**137,872**	**123,834**	**104,984**	**113,906**	**97,581**	**102,700**	**106,550**	**110,200**	**113,950**
Total Operating Revenues Over/(Under) Operating Expenditures	**43,854**	**(700)**	**23,427**	**11,700**	**4,017**	**42,419**	**37,300**	**33,450**	**29,800**	**26,050**
Other Financing Sources/(Uses)										
Capital Outlay	(32,600)	(3,437)	(4,817)	(43,491)	(27,886)	(3,000)	(11,500)	(3,500)	(3,500)	(3,500)
Total Other Financing Sources/(Uses)	**(32,600)**	**(3,437)**	**(4,817)**	**(43,491)**	**(27,886)**	**(3,000)**	**(11,500)**	**(3,500)**	**(3,500)**	**(3,500)**
Excess/(Deficiency) of Revenues over Expenditures	**11,254**	**(4,137)**	**18,610**	**(31,791)**	**(23,869)**	**39,419**	**25,800**	**29,950**	**26,300**	**22,550**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
COMPUTER LEGAL RESEARCH FUND - 229

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	136,196	147,450	143,313	161,923	130,132	106,263	145,682	171,482	201,432	227,732
Fund Balance December 31st	147,450	143,313	161,923	130,132	106,263	145,682	171,482	201,432	227,732	250,282
Reserve for Encumbrances	6,436	13,880	43,737	31,552	7,679	20,500	20,500	20,500	20,500	20,500
Unencumbered Cash 12/31	141,014	129,433	118,186	98,580	98,585	125,182	150,982	180,932	207,232	229,782

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
COMPUTER LEGAL RESEARCH FUND											
229.151.5111	FULL TIME WAGES	47,562	49,596	50,411	51,578	52,420	58,163	21,693	(36,470)	-62.70%	add $7,500 current FT to this account & COL if approved
229.151.5112	PART TIME WAGES	5,786	1,680	1,899	4,018	4,127	-	5,250	5,250	0.00%	
229.151.5117	OVERTIME				-	-	-	-	-	0.00%	
229.151.5121	PENSION	7,282	7,118	7,263	7,285	7,952	5,811	3,700	(2,111)	-36.33%	
229.151.5122	WORKERS COMPENSATION	900	756	633	670	578	322	2,000	1,678	520.62%	
229.151.5123	HEALTH INSURANCE	5,544	5,652	6,047	7,316	8,257	7,816	7,939	123	1.57%	
229.151.5124	LIFE INSURANCE	86	88	88	90	90	60	100	40	67.36%	
229.151.5125	MEDICARE	683	644	656	649	713	834	400	(434)	-52.04%	
229.151.5126	RETIREMENTS							-			
	TOTAL PERSONNEL SERVICES	**67,843**	**65,534**	**66,997**	**71,606**	**74,137**	**73,006**	**41,081**	**(31,924)**	**-43.73%**	
229.151.5225	EQUIPMENT LEASE	6,433	10,492	10,492	10,485	12,101	11,176	12,788	1,612	14.42%	
229.151.5237	DATA PROCESSING SERVICES	4,561	2,200	2,217	16,122	3,100	3,954	16,000	12,046	304.66%	includes annual updates (web edition)
229.151.5241	EDUCATION AND TRAINING FEES	-	91	-	-	-	-	1,000	1,000	0.00%	
229.151.5251	SUBSCRIPTIONS, PUBLICATIONS	1,510	1,936	920	600	600	5,513	5,460	(53)	-0.96%	
229.151.5252	PRINTING AND REPRODUCTION	1,367	1,467	1,467	2,179	-	-	2,000	2,000	0.00%	
229.151.5269	OTHER PROFESSIONAL SERVICES	3,100	4,018	43,441	9,385	3,830	3,143	5,000	1,857	59.06%	
229.151.5272	EQUIPMENT MAINTENANCE	8,513	5,418	3,653	1,429	2,374	4,809	7,500	2,691	55.96%	
229.151.5321	OFFICE SUPPLIES	1,957	4,079	5,407	3,653	4,530	4,337	4,500	163	3.76%	
229.151.5323	TECHNICAL SUPPLIES	4,543	3,555	3,278	8,375	4,312	7,968	4,000	(3,968)	-49.80%	
	TOTAL OPERATION AND MAINT	**31,984**	**33,256**	**70,875**	**52,228**	**30,847**	**40,900**	**58,248**	**17,348**	**42.41%**	
229.151.5511	OFFICE FURNITURE AND EQUIPMENT	3,553	3,465	3,437	4,817	8,167	27,356	3,000	(24,356)	-89.03%	capital items + 3 computer desk chairs
229.151.5512	MACHINERY & SERVICE EQUIPMENT	10,571	29,135	-	-	-	-		-	0.00%	
229.151.5513	COMMUNICATIONS EQUIPMENT	-	-	-	-	35,324	530		(530)	-100.00%	
229.151.5533	IMPROVEMENTS	-	-	-	-	-	-		-	0.00%	
	TOTAL CAPITAL	**14,124**	**32,600**	**3,437**	**4,817**	**43,491**	**27,886**	**3,000**	**(24,886)**	**-89.24%**	
	TOTAL COMPUTER LGL RESRCH FUND	**113,951**	**131,390**	**141,309**	**128,651**	**148,475**	**141,792**	**102,329**	**(39,463)**	**-27.83%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
INDIGENT DRIVERS IAM FUND - 230

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Monitoring Fees	23,455	19,497	19,664	11,203	9,065	15,000	15,000	15,000	15,000	15,000
Other										
Total Operating Revenues	**23,455**	**19,497**	**19,664**	**11,203**	**9,065**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
Expenditures:										
Court	20,408	10,167	7,246	1,691	2,589	19,400	-	-	-	-
Total Operating Expenditures	**20,408**	**10,167**	**7,246**	**1,691**	**2,589**	**19,400**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**3,047**	**9,330**	**12,418**	**9,512**	**6,476**	**(4,400)**	**15,000**	**15,000**	**15,000**	**15,000**
Fund Balance January 1st	135,680	138,727	148,057	160,475	169,987	176,463	172,063	187,063	202,063	217,063
Fund Balance December 31st	138,727	148,057	160,475	169,987	176,463	172,063	187,063	202,063	217,063	232,063
Reserve for Encumbrances	90	533	1,405	2,715	3,126					
Unencumbered Cash 12/31	138,637	147,524	159,070	167,272	173,337	172,063	187,063	202,063	217,063	232,063

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
INDIGENT DRIVERS IAM FUND											
230.151.5325	HEALTH AND MEDICAL SERVICES	15,157	20,408	10,167	7,246	1,691	2,589	20,000	17,411	672.50%	continue open-ended please
	TOTAL OPERATION AND MAINT	**15,157**	**20,408**	**10,167**	**7,246**	**1,691**	**2,589**	**20,000**	17,411	**672.50%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
POLICE CPT FUND - 233

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovermental	12,000	-		-						
Other										
Total Operating Revenues	**12,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures:										
Police		829	12,072	-	-	-	-	-	-	-
Total Operating Expenditures	**-**	**829**	**12,072**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**12,000**	**(829)**	**(12,072)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Financing Sources/(Uses)										
Advance In				-						
Advance Out		-		-						
Loan Proceeds		-		-						
Capital Outlay		-								
Total Other Financing Sources/(Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**12,000**	**(829)**	**(12,072)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fund Balance January 1st	8,940	20,940	20,111	8,039	8,039	8,039	8,039	8,039	8,039	8,039
Fund Balance December 31st	20,940	20,111	8,039	8,039	8,039	8,039	8,039	8,039	8,039	8,039
Reserve for Encumbrances		1,990								
Unencumbered Cash 12/31	20,940	18,121	8,039	8,039	8,039	8,039	8,039	8,039	8,039	8,039

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
POLICE CPT FUND											
233.211.5111	FULL TIME						0	0	-	0.00%	
233.211.5121	PENSION						0	0	-	0.00%	
233.211.5122	WORKERS COMP						0	0	-	0.00%	
233.211.5123	HEALTH INSURANCE						0	0	-	0.00%	
233.211.5124	LIFE INSURANCE						0	0	-	0.00%	
233.211.5125	MEDICARE						0	0	-	0.00%	
	TOTAL PERSONNEL SERVICES						**0**	**0**	-	**0.00%**	
233.211.5241	TRAINING & EDUCATION	-	-	-	349	-	-		-	0.00%	
233.212.5241	TRAINING & EDUCATION	-	-	829	9,161	-	-		-	0.00%	
233.231.5241	TRAINING & EDUCATION	-	-	-	2,562	-	-		-	0.00%	
	TOTAL OPERATION AND MAINT	-	-	**829**	**12,072**	-	-	-	-	**0.00%**	

CARES ACT FUND		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
236.191.5910	TRANSFERS OUT	-	-	-	-	12,275	-		-	0.00%	
	TOTAL OPERATION AND MAINT	-	-	-	-	**12,275**	-	-	-	**0.00%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
LOCAL CORONAVIRUS RELIEF FUND											
237.000.5111	FULL TIME WAGES					715,365			-	0.00%	
237.000.5269	OTHER SERVICES	-	-	-	-	4,067	-		-	0.00%	
237.000.5323	TECHNICAL SUPPLIES	-	-	-	-	18,204	-		-	0.00%	
237.000.5334	FACILITIES SUPPLIES	-	-	-	-	92,635	-		-	0.00%	
237.000.5339	EQUIPMENT PARTS & SUPPLIES	-	-	-	-	37,942	-		-	0.00%	
237.191.5910	TRANSFERS OUT	-	-	-	-	-	-		-	0.00%	
	TOTAL OPERATION AND MAINT	-	-	-	-	**868,213**	-	-	-	**0.00%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
American Rescue Plan Act Fund - 238

Description	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:						
Intergovermental	785,476	785,475				
Other			-	-	-	-
Total Operating Revenues	**785,476**	**785,475**	**-**	**-**	**-**	**-**
Expenditures:						
All departments	157,921		-	-	-	-
Total Operating Expenditures	**157,921**	**157,921**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**627,555**	**627,554**	**-**	**-**	**-**	**-**
Other Financing Sources/(Uses)						
Advance In						
Advance Out						
Loan Proceeds						
Capital Outlay	(500)		-	-	-	-
Total Other Financing Sources/(Uses)	**(500)**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**627,055**	**627,554**	**-**	**-**	**-**	**-**
Fund Balance January 1st	-	627,055	1,254,609	1,254,609	1,254,609	1,254,609
Fund Balance December 31st	627,055	1,254,609	1,254,609	1,254,609	1,254,609	1,254,609
Reserve for Encumbrances	129,040					
Unencumbered Cash 12/31	498,015	1,254,609	1,254,609	1,254,609	1,254,609	1,254,609

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
AMERICAN RESCUE PLAN ACT											
238.211.5111	FULL TIME WAGES						3,190		(3,190)	-100.00%	
238.211.5121	PENSION						373		(373)	-100.00%	
238.211.5124	LIFE INSURANCE						-		-	0.00%	
238.211.5125	MEDICARE						57		(57)	-100.00%	
238.212.5111	FULL TIME WAGES						22,297		(22,297)	-100.00%	
238.212.5121	PENSION						2,708		(2,708)	-100.00%	
238.212.5124	LIFE INSURANCE						-		-	0.00%	
238.212.5125	MEDICARE						396		(396)	-100.00%	
238.221.5111	FULL TIME WAGES						10,456		(10,456)	-100.00%	
238.221.5112	PART TIME WAGES						17,000		(17,000)	-100.00%	
238.221.5121	PENSION						1,168		(1,168)	-100.00%	
238.221.5124	LIFE INSURANCE						-		-	0.00%	
238.221.5125	MEDICARE						185	-	(185)	-100.00%	
238.231.5111	FULL TIME WAGES						4,816		(4,816)	-100.00%	
238.231.5121	PENSION						432		(432)	-100.00%	
238.231.5124	LIFE INSURANCE						-		-	0.00%	
238.231.5125	MEDICARE						84		(84)	-100.00%	
	TOTAL PERSONNEL SERVICES						**63,161**	**-**	**(63,161)**	**-100.00%**	
238.121.5269	OTHER SERVICES						87,500	15,000	(72,500)	-82.86%	
238.212.5344	PROTECTIVE EQUIPMENT						-		-	0.00%	
238.221.5339	EQUIPMENT PARTS & SUPPLIES								-	0.00%	
238.221.5343	PROTECTIVE CLOTHING						2,306	5,000	2,694	116.82%	
238.420.5339	EQUIPMENT PARTS & SUPPLIES						-		-	0.00%	
238.433.5323	TECHNICAL SUPPLIES						-		-	0.00%	
238..433.5334	FACILITIES SUPPLIES						-		-	0.00%	
238.433.5339	EQUIPMENT PARTS & SUPPLIES						4,954	45,000	40,046	808.29%	
238.473.5334	FACILITIES SUPPLIES						-		-	0.00%	
238.450.5339	EQUIPMENT PARTS & SUPPLIES						-				
	TOTAL OPERATION AND MAINT						**94,760**	**65,000**	**(29,760)**	**-31.41%**	
238.420.5512	RECREATIONAL EQUIPMENT						-	675,000	675,000	0.00%	
238.420.5532	BUILDING IMPROVEMENTS						-	75,000	75,000	0.00%	
238.473.5532	BUILDING AND IMPROVEMENTS						500				
238.191.5533	IMPROVEMENTS						-	320,475			
	TOTAL CAPITAL						**500**	**1,070,475**			
238.191.5910	TRANSFERS OUT						-		-	0.00%	
	TOTAL						**158,421**	**1,135,475**			

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
FEMA SPECIAL REVENUE FUND											
241.191.5910	TRANSFERS OUT	-	-	-	-	62,702	-		-	0.00%	
	TOTAL OPERATION AND MAINT	-	-	-	-	**62,702**	-	-	-	**0.00%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STORMWATER FUND - 242

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovernmental	250	-	-	13,363	-	39,325	27,000	-	-	54,000
Charges for Services	289,942	290,464	316,048	286,165	289,406	291,500	296,500	296,500	296,500	296,500
Other										
Total Operating Revenues	**290,192**	**290,464**	**316,048**	**299,528**	**289,406**	**330,825**	**323,500**	**296,500**	**296,500**	**350,500**
Expenditures:										
Public Works	159,663	167,703	204,580	190,192	187,857	248,686	252,447	255,860	265,520	279,740
Total Operating Expenditures	**159,663**	**167,703**	**204,580**	**190,192**	**187,857**	**248,686**	**252,447**	**255,860**	**265,520**	**279,740**
Total Operating Revenues Over/(Under) Operating Expenditures	**130,529**	**122,761**	**111,468**	**109,336**	**101,549**	**82,139**	**71,053**	**40,640**	**30,980**	**70,760**
Other Financing Sources/(Uses)										
Transfers In				5,176	-	-	-	-	-	-
Bond Anticipation Notes										
Lease Payments - Principal	(13,394)	(13,722)	(3,483)							
Lease Payments - Interest	(593)	(265)	(14)							
Capital Outlay	(51,948)	(170,884)	(181,787)	(189,720)	(27,849)	(108,650)	(73,600)	(32,000)	(1,500)	(108,500)
OPWC - Principal		(821)	(821)	(410)	(14,064)	(12,391)	(11,570)	(11,570)	(8,378)	(5,187)
Total Other Financing Sources/(Uses)	**(65,935)**	**(185,692)**	**(186,105)**	**(184,954)**	**(41,913)**	**(121,041)**	**(85,170)**	**(43,570)**	**(9,878)**	**(113,687)**
Excess/(Deficiency) of Revenues over Expenditures	**64,594**	**(62,931)**	**(74,637)**	**(75,618)**	**59,636**	**(38,902)**	**(14,117)**	**(2,930)**	**21,102**	**(42,927)**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STORMWATER FUND - 242

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	507,047	571,641	508,710	434,073	358,455	418,091	379,189	365,072	362,142	383,244
Fund Balance December 31st	571,641	508,710	434,073	358,455	418,091	379,189	365,072	362,142	383,244	340,317
Reserve for Encumbrances	5,301	63,893	30,388	47,839	91,596	10,000	10,000	10,000	10,000	10,000
Unencumbered Cash 12/31	566,340	444,817	403,685	310,616	326,495	369,189	355,072	352,142	373,244	330,317
Minimum Target Fund Balance										
25% of Operation Expenditures	39,916	41,926	51,145	47,548	46,964	62,171	63,112	63,965	66,380	69,935
Amount Over/(Under) Target	526,424	402,891	352,540	263,068	279,530	307,018	291,960	288,177	306,864	260,381

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
STORMWATER FUND											
242.340.5111	FULL TIME WAGES	101,535	98,569	100,156	100,717	102,702	110,779	121,360	10,581	9.55%	
242.340.5117	OVERTIME	127	816	83	-	-	9	-	(9)	-100.00%	
242.340.5121	PENSION	13,232	13,478	13,749	14,054	14,865	15,459	16,990	1,532	9.91%	
242.340.5122	WORKERS COMP	1,815	1,626	1,290	1,124	1,113	988	2,400	1,412	142.98%	
242.340.5123	HEALTH INSURANCE	22,315	22,356	23,985	31,120	33,281	30,301	35,595	5,295	17.47%	
242.340.5124	LIFE INSURANCE	225	228	258	272	271	276	300	24	8.63%	
242.340.5125	MEDICARE	1,310	1,364	1,378	1,390	1,471	1,656	1,900	244	14.73%	
242.340.5129	RETIREMENTS	-	-	-	-	-	2,886	12,340	9,454	327.56%	Updated account # from 5126
	TOTAL PERSONNEL SERVICES	**140,559**	**138,437**	**140,899**	**148,677**	**153,703**	**162,353**	**190,886**	**28,532**	**17.57%**	
242.340.5211	POSTAGE	-	2,679	3,456	4,572	3,167	3,383	5,000	1,617	47.79%	
242.340.5222	EQUIPMENT RENTAL	359	965	616	340	1,246	340	2,000	1,661	489.10%	
242.340.5236	STATE/LOCAL FEE, PERMITS, LICS	42	100	1,177	1,136	1,216	1,363	1,300	(63)	-4.61%	
242.340.5237	DATA PROCESSING		279			-	-		-	0.00%	
242.340.5239	OTHER SERVICES	1,407	1,200	4,981	26,796	2,450	-	20,000	20,000	0.00%	utility rate study
242.340.5252	PRINTING & REPRODUCTION	152	1,077	1,084	1,499	1,867	1,796	2,000	204	11.36%	
242.340.5272	EQUIPMENT MAINTENANCE	2,122	1,164	1,000	-	809	-	1,000	1,000	0.00%	
242.340.5274	VEHICLE MAINTENANCE	2,902	2,225	2,213	-	2,052	1,241	2,500	1,259	101.39%	
242.340.5311	GAS & OIL		3,696	4,894	6,023	4,793	8,146	4,800	(3,346)	-41.08%	
242.340.5312	VEHICLE PARTS & SUPPLIES	-	1,711	3,057	1,900	2,631	3,000	3,000	-	0.00%	
242.340.5323	TECHNICAL SUPPLIES				832	-	-	500	500	0.00%	
242.340.5336	SIGN PARTS, PAINT & SUPPLIES	3,818	3,696	2,843	10,592	14,911	4,084	15,000	10,916	267.28%	
242.340.5339	EQUIPMENT PARTS & SUPPLIES	2,525	720	1,483	1,498	647	1,550	1,500	(50)	-3.23%	
242.340.5341	UNIFORM RENTAL & LAUNDRY				700	700	600	850	250	41.67%	
242.340.5490	REFUNDS	518	1,714	-	15	-	-	100	100	0.00%	
	TOTAL O&M	**13,845**	**21,226**	**26,804**	**55,903**	**36,489**	**25,503**	**59,550**	**34,047**	**133.50%**	
242.340.5511	OFFICE FURNITURE AND EQUIPMENT	312	2,422	312	369	410	491	-	(491)	-100.00%	
242.340.5512	MACHINERY & SERVICE EQUIPMENT	14,162	-	92,749	7,339	25,939	-	8,000	8,000	0.00%	
242.340.5521	VEHICLES	9,578	12,326	77,123	3,926	-	6,456	22,000	15,544	240.78%	2021 Supplemental $4,663.45.
242.340.5545	STORMWATER	-	32,000		117,390	163,371	20,902	-	(20,902)	0.00%	
									-	0.00%	
242.332.5545	STORMWATER - OPWC	2,300	5,200	700	52,763	0	-	78,650	78,650	0.00%	
	TOTAL CAPITAL EXPENDITURES	**26,352**	**51,948**	**170,884**	**181,787**	**189,720**	**27,849**	**108,650**	**80,801**	**290.14%**	
242.330.5815	LEASE PRINCIPAL	13,074	13,394	13,722	3,483	-	-		-	0.00%	
242.330.5833	LEASE INTEREST	913	593	265	14	-	-		-	0.00%	
242.332.5850	LOAN PRINCIPAL			821	821	410	14,064	12,390	(1,674)	-11.90%	
TOTAL DEBT		**13,987**	**13,987**	**14,808**	**4,318**	**410**	**14,064**	**12,390**	**(1,674)**	**-11.90%**	
	TOTAL EXPENDITURES	**194,743**	**225,598**	**353,395**	**390,685**	**380,322**	**229,769**	**371,476**	**141,707**	**61.67%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
COURT PROJECTS SPECIAL REVENUE FUND - 251

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Fines and Forfeitures	125,745	121,789	133,861	106,206	109,227	130,000	135,000	135,000	135,000	135,000
Other	859	1,320	1,516	6,863						
Total Operating Revenues	**126,604**	**123,109**	**135,377**	**113,069**	**109,227**	**130,000**	**135,000**	**135,000**	**135,000**	**135,000**
Expenditures:										
Court	131,418	122,452	116,054	126,329	108,971	146,263	149,950	153,950	158,000	162,050
Total Operating Expenditures	**131,418**	**122,452**	**116,054**	**126,329**	**108,971**	**146,263**	**149,950**	**153,950**	**158,000**	**162,050**
Total Operating Revenues Over/(Under) Operating Expenditures	**(4,814)**	**657**	**19,323**	**(13,260)**	**256**	**(16,263)**	**(14,950)**	**(18,950)**	**(23,000)**	**(27,050)**
Excess/(Deficiency) of Revenues over Expenditures	**(4,814)**	**657**	**19,323**	**(13,260)**	**256**	**(16,263)**	**(14,950)**	**(18,950)**	**(23,000)**	**(27,050)**
Fund Balance January 1st	14,160	9,346	10,003	29,326	16,066	16,321	59	(14,891)	(33,841)	(56,841)
Fund Balance December 31st	9,346	10,003	29,326	16,066	16,321	59	(14,891)	(33,841)	(56,841)	(83,891)
Reserve for Encumbrances	-	-	-	-	-	-	-			
Unencumbered Cash 12/31	9,346	10,003	29,326	16,066	16,321	59	(14,891)	(33,841)	(56,841)	(83,891)

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
COURT SPECIAL PROJECTS											
251.151.5111	FULL TIME WAGES	53,890	55,350	56,702	58,920	55,903	59,622	62,175	2,553	4.28%	& COL if approved
251.151.5112	PART TIME WAGES	32,818	46,832	38,113	25,000	36,254	15,383	52,000	36,617	238.03%	& COL if approved
251.151.5121	PENSION	11,833	13,606	11,388	11,611	13,264	14,230	16,000	1,770	12.44%	
251.151.5122	WORKERS COMP	1,234	1,593	1,523	1,305	1,126	1,072	2,200	1,128	105.25%	
251.151.5123	HEALTH INSURANCE	11,111	12,502	13,417	17,961	18,296	17,014	12,038	(4,976)	-29.25%	
251.151.5124	LIFE INSURANCE	135	138	142	145	145	145	150	5	3.31%	
251.151.5125	MEDICARE	1,231	1,397	1,167	1,112	1,341	1,505	1,700	195	12.94%	
	TOTAL COURT SPECIAL PROJECTS	**112,252**	**131,418**	**122,452**	**116,054**	**126,329**	**108,972**	**146,263**	**37,291**	**34.22%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
EMPLOYEE RETIREMENT RESERVE FUND - 255

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Other										
Total Operating Revenues	-	-	-	-	-	-	-	-	-	-
Expenditures:										
City Manager			49,805	-		-				
Information Technology										
Legal										
Finance			15,210	24,845			3,278			
Tax										36,364
Court	44,487		-		16,684			85,707		
Police	88,004	81,660	42,029	18,207	61,212	196,558	106,741	74,830		106,327
Fire		48,269			37,163		49,524	50,704		
Engineering/Public Works	7,258	4,687	20,359	-	38,073	76,979	38,607	31,393	45,222	8,651
Parks and Recreation		56,382		19,415			55,966		41,013	
Total Operating Expenditures	**139,749**	**190,998**	**127,403**	**62,467**	**153,132**	**273,537**	**254,117**	**242,633**	**86,235**	**151,342**
Total Operating Revenues Over/(Under) Operating Expenditures	**(139,749)**	**(190,998)**	**(127,403)**	**(62,467)**	**(153,132)**	**(273,537)**	**(254,117)**	**(242,633)**	**(86,235)**	**(151,342)**
Other Financing Sources/(Uses)										
Transfers In	100,000	175,000	275,000	150,000	225,000	256,000	267,000	243,000	87,000	152,000
Total Other Financing Sources/(Uses)	**100,000**	**175,000**	**275,000**	**150,000**	**225,000**	**256,000**	**267,000**	**243,000**	**87,000**	**152,000**
Excess/(Deficiency) of Revenues over Expenditures	**(39,749)**	**(15,998)**	**147,597**	**87,533**	**71,868**	**(17,537)**	**12,883**	**367**	**765**	**658**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
EMPLOYEE RETIREMENT RESERVE FUND - 255

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	295,793	256,044	240,046	387,643	475,176	547,044	529,507	542,390	542,757	543,522
Fund Balance December 31st	256,044	240,046	387,643	475,176	547,044	529,507	542,390	542,757	543,522	544,180
Reserve for Encumbrances	-	-	-	-	-	-	-	-	-	-
Unencumbered Cash 12/31	256,044	240,046	387,643	475,176	547,044	529,507	542,390	542,757	543,522	544,180
Minimum Target Fund Balance	83,333	166,667	250,000	333,333	416,667	500,000	583,333	666,667	750,000	833,333
Amount Over/(Under) Target	172,711	73,379	137,643	141,843	130,377	29,507	(40,943)	(123,910)	(206,478)	(289,154)

		EXPENI	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
EMPLOYEE RETIREMENT RESERVE												
255.000.5420	CONTINGENCY		-	-	-	-				-	0.00%	
255.121.5111	FULL TIME WAGES		-	-	-	49,093		-		-	0.00%	
255.121.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.121.5121	PENSION		-	-	-	-		-		-	0.00%	
255.121.5125	MEDICARE		-	-	-	712		-		-	0.00%	
TOTAL CITY MANAGER			-	-	-	**49,805**	-	-	-	-	**0.00%**	
255.123.5111	FULL TIME WAGES		-	-	-	-		-		-	0.00%	
255.123.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.123.5121	PENSION		-	-	-	-		-		-	0.00%	
255.123.5125	MEDICARE		-	-	-	-		-		-	0.00%	
TOTAL INFORMATION TECHNOLOGY			-	-	-	-	-	-	-	-	**0.00%**	
255.131.5111	FULL TIME WAGES		-	-	-	14,993	24,490	-		-	0.00%	
255.131.5121	PART TIME WAGES		-	-	-	-				-	0.00%	
255.131.5125	MEDICARE		-	-	-	217	355	-		-	0.00%	
TOTAL FINANCE			-	-	-	**15,210**	**24,845**	-	-	-	**0.00%**	
255.132.5111	FULL TIME WAGES		-	-	-	-		-		-	0.00%	
255.132.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.132.5121	PENSION		-	-	-	-		-		-	0.00%	
255.132.5125	MEDICARE		-	-	-	-				-	0.00%	
TOTAL TAX			-	-	-	-	-	-	-	-	**0.00%**	
255.151.5111	FULL TIME WAGES		-	43,851	-	-	-	16,250		(16,250)	-100.00%	
255.151.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.151.5121	PENSION		-	-	-	-		198		(198)	-100.00%	
255.151.5125	MEDICARE		-	636	-	-		236		(236)	-100.00%	
TOTAL COURT			-	**44,487**	-	-	-	**16,684**	-	**(16,684)**	**-100.00%**	

		EXPEND	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
EMPLOYEE RETIREMENT RESERVE												
255.181.5111	FULL TIME WAGES		33,130	-	-	-		-		-	0.00%	
255.181.5121	PENSION		-	-	-	-		-		-	0.00%	
255.181.5125	MEDICARE		485					0		-	0.00%	
TOTAL PROSECUTOR			**33,615**	-	-	-	-	-	-	-	**0.00%**	
255.211.5111	FULL TIME WAGES				80,493			59,898	4,521	(55,377)	-92.45%	
255.211.5112	PART TIME WAGES						17,947	0		-	0.00%	
255.211.5121	PENSION							447		(447)	-100.00%	
255.211.5125	MEDICARE				1,167		260	867		(867)	-100.00%	
TOTAL POLICE ADMINISTRATION			-	-	**81,660**	-	**18,207**	**61,212**	**4,521**	**(56,691)**	**-92.61%**	
255.212.5111	FULL TIME WAGES		34,683	87,392	-	41,176		-	192,037	192,037	0.00%	
255.212.5121	PENSION		394	612	-	256		-		-	0.00%	
255.212.5125	MEDICARE		503	-	-	-		-		-	0.00%	
						597						
TOTAL POLICE OPERATIONS			**35,580**	**88,004**	-	**42,029**	-	-	**192,037**	**192,037**	**0.00%**	
255.221.5111	FULL TIME WAGES		-	-	48,269			36,632		(36,632)	-100.00%	
255.221.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.221.5121	PENSION		-	-	-	-		-		-	0.00%	
255.221.5125	MEDICARE		-	-	-	-		531		(531)	-100.00%	
255.221.5127	FICA		-	-	-	-		-		-	0.00%	
TOTAL FIRE				-	**48,269**	-	-	**37,163**	-	**(37,163)**	**-100.00%**	
255.231.5111	FULL TIME WAGES		-	-	-	-		-		-	0.00%	
255.231.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.231.5113	SEASONAL WAGES		-	-	-	-		-		-	0.00%	
255.231.5121	PENSION		-	-	-	-		-		-	0.00%	
255.231.5125	MEDICARE		-	-	-	-		-		-	0.00%	

		EXPENI	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
EMPLOYEE RETIREMENT RESERVE												
TOTAL COMMUNICATIONS			-	-	-	-	-	-	-	-	**0.00%**	
255.320.5111	FULL TIME WAGES		-	-	-	-		30,272	46,128	15,856	52.38%	
255.320.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.320.5121	PENSION		-	-	-	-		-		-	0.00%	
255.320.5125	MEDICARE		-	-	-	-		439		(439)	-100.00%	
TOTAL ENGINEERING AND INSPECTION			-	-	-	-	-	**30,711**	**46,128**	**15,417**	**50.20%**	
255.330.5111	FULL TIME WAGES		15,991	7,154	4,620	-		7,216	30,851	23,635	327.56%	
255.330.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.330.5121	PENSION		-	-	-	-		42		(42)	-100.00%	
255.330.5125	MEDICARE		123	104	67	-		105		(105)	-100.00%	
TOTAL STREET MAINTENANCE AND REPAIR			**16,114**	**7,258**	**4,687**	-	-	**7,362**	**30,851**	**23,488**	**319.04%**	
255.340.5111	FULL TIME WAGES		-	-	-	-		-		-	0.00%	
255.340.5121	PENSION		-	-	-	-		-		-	0.00%	
255.340.5125	MEDICARE		-	-	-	-		-		-	0.00%	
TOTAL STORMWATER			-	-	-	-	-	-	-	-	**0.00%**	
255.410.5111	FULL TIME WAGES		-	-	-	-		-		-	0.00%	
255.410.5121	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.410.5121	PENSION		-	-	-	-		-		-	0.00%	
255.410.5125	MEDICARE		-	-	-	-		-		-	0.00%	
TOTAL PARKS AND RECREATION - ADMIN			-	-	-	-	-	-	-	-	**0.00%**	
255.420.5111	FULL TIME WAGES		-	-	28,335	-		-		-	0.00%	
255.420.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.420.5113	SEASONAL WAGES		-	-	-	-		-		-	0.00%	
255.420.5121	PENSION		-	-	-	-		-		-	0.00%	
255.420.5125	MEDICARE		-	-	411	-		-		-	0.00%	
TOTAL PARKS AND RECREATION - PARKS			-	-	**28,746**	-	-	-	-	-	**0.00%**	

		EXPENI	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
EMPLOYEE RETIREMENT RESERVE												
255.430.5111	FULL TIME WAGES		-	-	-	-		-		-	0.00%	
255.430.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.430.5113	SEASONAL WAGES		-	-	-	-		-		-	0.00%	
255.430.5121	PENSION		-	-	-	-		-		-	0.00%	
255.430.5125	MEDICARE		-	-	-	-		-		-	0.00%	
TOTAL PARKS AND RECREATION - RECREATION			-	-	-	-	-	-	-	-	**0.00%**	
255.431.5111	FULL TIME WAGES		-	-	-	-		-		-	0.00%	
255.431.5121	PENSION		-	-	-	-		-		-	0.00%	
255.431.5125	MEDICARE		-	-	-	-		-		-	0.00%	
TOTAL PARKS AND RECREATION - BASEBALL			-	-	-	-	-	-	-	-	**0.00%**	
255.432.5111	FULL TIME WAGES		-	-	-	-		-		-	0.00%	
255.432.5121	PENSION		-	-	-	-		-		-	0.00%	
255.432.5125	MEDICARE		-	-	-	-		-		-	0.00%	
TOTAL PARKS AND RECREATION - SOCCER			-	-	-	-	-	-	-	-	**0.00%**	
255.433.5111	FULL TIME WAGES		-	-	13,818	-	17,223	-		-	0.00%	
255.433.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.433.5121	PENSION		-	-	-	-		-		-	0.00%	
255.433.5125	MEDICARE		-	-	-	-	250	-		-	0.00%	
TOTAL PARKS AND RECREATION - REC CENTER			-	-	**13,818**	-	**17,473**	-	-	-	**0.00%**	
255.440.5111	FULL TIME WAGES		-	-	-	-	1,914	-		-	0.00%	
255.440.5121	PENSION		-	-	-	-		-		-	0.00%	
255.440.5125	MEDICARE		-	-	-	-	28	-		-	0.00%	
TOTAL PARKS AND RECREATION - CHP			-	-	-	-	**1,942**	-	-	-	**0.00%**	
255.450.5111	FULL TIME WAGES		-	-	-	-		-		-	0.00%	
255.450.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.450.5121	PENSION		-	-	-	-		-		-	0.00%	
255.450.5125	MEDICARE		-	-	-	-		-		-	0.00%	

			2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
		EXPENI										
EMPLOYEE RETIREMENT RESERVE												
TOTAL PARKS AND RECREATION - SENIOR CENTER			-	-	-	-				-	**0.00%**	
255.460.5111	FULL TIME WAGES		-	-	13,818	-		-		-	0.00%	
255.460.5112	PART TIME WAGES		-	-	-	-		-		-	0.00%	
255.460.5121	PENSION		-	-	-	-		-		-	0.00%	
255.460.5125	MEDICARE		-	-	-	-		-		-	0.00%	
TOTAL PARKS AND RECREATION - BUILDING MAINTEN			-	-	**13,818**	-	-	-	-	-	**0.00%**	
255.512.5111	FULL TIME WAGES		-	-	-	20,068		-		-	0.00%	
255.512.5121	PENSION		-	-	-	-		-		-	0.00%	
255.512.5125	MEDICARE		-	-	-	291		-		-	0.00%	
TOTAL CITY GARAGE				-	-	**20,359**				-	**0.00%**	
TOTAL PARKS & RECREATION					56,382					-	**0.00%**	
TOTAL EMPLOYEE RETIREMENT RESERVE			**85,309**	**139,749**	**190,998**	**127,403**	**62,467**	**153,132**	**273,537**	**120,405**	**78.63%**	

CRISIS INTERVENTION TRAINING FUND		2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
260.212.5235	CONSULTANT SERVICES	-	38,817	45,000	6,183	15.93%	2021 Supplemental $90,000.00
	TOTAL	-	**38,817**	**45,000**	**6,183**	**15.93%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
CAPITAL IMPROVEMENT FUND - 325

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovernmental	66,987	-	-	-	34,999	-	2,543,203	-	-	-
Special Assessments	28,095	9,971	2,478	-	-	2,700	2,700	2,700	2,700	2,700
Reimbursements										
Other	579,858	36,639	26,916	48,425	122,622	115,581	-	-	-	-
Total Operating Revenues	**674,940**	**46,610**	**29,394**	**48,425**	**157,621**	**118,281**	**2,545,903**	**2,700**	**2,700**	**2,700**
Other Financing Sources/(Uses)										
Sales of Assets										
Refunds										
Transfers In	300,000	910,000	600,000	716,090	750,000	1,000,000	750,000	1,050,000	636,000	329,000
Lease Principal	(33,486)	(34,305)								
Lease Interest	(1,481)	(662)								
Capital Outlay:										
Council	-	-	(28,950)							
City Manager	(3,317)	(10,933)	(1,409)	(1,565)	(51,715)	(301,900)	(2,000)	(27,000)	(2,000)	(2,000)
Information Technology	(281,004)	(20,975)	(57,636)	(177,099)	(52,506)	(220,766)	(35,000)	(19,500)	(5,000)	(5,000)
Finance	(1,590)	(1,590)	(130,440)	(23,179)	(49,583)	(2,500)	(3,500)	(3,500)	(3,500)	(3,500)
Tax	(1,356)	(71,026)	(1,287)	(1,430)	(1,859)	(2,500)	(1,800)	(1,800)	(1,800)	(1,800)
Municipal Court	-	-	-	-	(34,999)	(10,000)	-	-	-	-
Police - Admin	-	-	-	-	-	-	-	-	-	-
Police - Operations	-	-	-	-	-	-	-	-	-	-
Police - Communications	-	-	-	-	-	-	-	-	-	-
Fire	-	(11,000)	-	(7,500)	-	-	-	-	-	-

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
CAPITAL IMPROVEMENT FUND - 325

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Other Financing Sources/(Uses) (Continued)										
DES	(14,943)	(4,513)	(1,942)	(2,287)	(2,805)	(64,000)	(2,700)	(2,700)	(2,700)	(2,700)
Public Works	(77,710)	(118,076)	(56,963)	(151,140)	(303,163)	(60,000)	(2,881,600)	(3,050)	(3,550)	(1,050)
Parks and Recreation - Administration	(3,845)	(1,145)	(3,890)	(898)	(1,724)	(103,000)	(1,636)	(1,636)	(1,636)	(1,636)
Parks and Recreation - Parks	(299,536)	(64,109)	(236,327)	(167,026)	(129,317)	(405,000)	(208,880)	(568,880)	(125,880)	(70,880)
Parks and Recreation - Recreation	(733)	(26,353)	(2,432)	(500)	(501)	(8,000)	(501)	(501)	(501)	(501)
Parks and Recreation - Baseball	(4,570)	(5,782)	(4,372)	(4,061)	(196)	(10,000)	(9,626)	(10,126)	(126)	(126)
Parks and Recreation - Soccer	(9,996)	(4,711)	(1,000)	(9,437)	(196)	-	(15,626)	(126)	(126)	(10,126)
Parks and Recreation - Rec Center	(149,154)	(163,602)	(214,546)	(89,971)	(55,465)	(63,000)	(195,264)	(254,264)	(143,864)	(85,264)
Parks and Recreation - Cassel Hills Pool	(12,515)	(86,304)	(39,775)	(9,412)	(26,344)	(25,000)	(10,376)	(20,376)	(25,376)	(50,376)
Parks and Recreation - Senior Center	(11,071)	(374)	(38,864)	(11,621)	(11,162)	(10,000)	(30,006)	(6,006)	(23,006)	(1,006)
Parks and Recreation - Building Maintenance	(57,439)	(114,442)	(142,980)	(78,870)	(59,161)	(80,000)	(40,880)	(60,880)	(183,880)	(110,880)
City Garage										
Golf	-	-	-	-	-	-	-	-	-	-
Sewer										
Total Other Financing Sources/(Uses)	**(663,746)**	**170,098**	**(362,813)**	**(19,906)**	**(30,696)**	**(365,666)**	**(2,689,395)**	**69,655**	**113,055**	**(17,845)**
Excess/(Deficiency) of Revenues over Expenditures	**11,194**	**216,708**	**(333,419)**	**28,519**	**126,925**	**(247,385)**	**(143,492)**	**72,355**	**115,755**	**(15,145)**
Fund Balance January 1st	684,673	695,867	912,575	579,156	607,675	734,600	487,215	343,723	416,078	531,833
Fund Balance December 31st	695,867	912,575	579,156	607,675	734,600	487,215	343,723	416,078	531,833	516,688
Reserve for Encumbrances	341,335	564,182	393,472	351,628	484,550	400,000	400,000	400,000	400,000	400,000
Unencumbered Cash 12/31	354,532	348,393	185,684	256,047	250,050	87,215	(56,277)	16,078	131,833	116,688

CAPITAL PROJECTS FUND		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
COUNCIL											
325.111.5531	LAND	-			28,950		-		-	0.00%	
325.111.5544	OTHER CONSTRUCTION	-	-	-	-				-	0.00%	
	TOTAL COUNCIL	-	-	-	28,950	-	-	-	-	0.00%	
CMO											
325.121.5514	INTANGIBLE ASSETS							150,000			
325.121.5420	CONTINGENCY	-	-	-	-		-		-	0.00%	
325.121.5511	OFFICE FURNITURE AND EQUIP	3,317	3,317	10,933	1,409	1,565	51,715	1,900	(49,815)	-96.33%	
325.121.5533	IMPROVEMENTS							150,000			
	TOTAL CMO	3,317	3,317	10,933	1,409	1,565	51,715	301,900	(49,815)	-96.33%	
IT											
325.123.5511	OFFICE FURNITURE AND EQUIP	43,272	281,004	20,975	57,636	177,099	52,506	4,200	(48,306)	-92.00%	
325.123.5513	COMMUNICATION EQUIPMENT	-	-	-	-		-	209,066	209,066	0.00%	
325.123.5533	IMPROVEMENTS							7,500			
	TOTAL IT	43,272	281,004	20,975	57,636	177,099	52,506	220,766	160,760	306.18%	
FINANCE											
325.131.5511	OFFICE FURNITURE AND EQUIP	5,514	1,590	1,590	130,440	23,179	49,583	2,500	(47,083)	-94.96%	
	TOTAL FINANCE	5,514	1,590	1,590	130,440	23,179	49,583	2,500	(47,083)	-94.96%	
TAX											
325.132.5511	OFFICE FURNITURE AND EQUIP	1,356	1,356	71,026	1,287	1,430	1,859	2,500	641	34.51%	
	TOTAL TAX	1,356	1,356	71,026	1,287	1,430	1,859	2,500	641	34.51%	
COURT											
325.151.5511	OFFICE FURNITURE AND EQUIP							10,000			
325.151.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-		34,999		(34,999)	-100.00%	
325.151.5513	COMMUNICATION EQUIPMENT	-	-	-	-		-		-	0.00%	
325.151.5521	VEHICLES										
	TOTAL COURT	-	-	-	-	-	34,999	10,000	(34,999)	-100.00%	

CAPITAL PROJECTS FUND		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
FIRE											
325.221.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-	7,500	-		-	0.00%	
325.221.5532	BUILDING IMPROVEMENTS	-		11,000	-		-		-	0.00%	
	TOTAL FIRE	-	-	11,000	-	7,500	-	-	-	0.00%	
ENGINEERING											
325.320.5511	OFFICE FURNITURE AND EQUIP	4,149	14,943	4,513	1,942	2,287	2,805		(2,805)	-100.00%	
325.320.5513	COMMUNICATION EQUIPMENT							64,000			
325.320.5521	VEHICLES	24,231			-		-		-	0.00%	
	TOTAL ENGINEERING	28,380	14,943	4,513	1,942	2,287	2,805	64,000	(2,805)	-100.00%	
PUBLIC WORKS											
325.330.5232	CI - ARCHITECT	-	-	-	-		-		-	0.00%	
325.330.5236	STATE/LOCAL FEES	155	101	90	-		-		-	0.00%	
325.330.5511	OFFICE FURNITURE AND EQUIP	25,388	564	564	-	-	921		(921)	-100.00%	
325.330.5512	MACHINERY AND SERVICE EQUIP	39,601	22,650	15,000	33,326	-	68,758	20,000	(48,758)	-70.91%	
325.330.5513	COMMUNICATION EQUIPMENT										
325.330.5521	VEHICLES	22,376	36,784	76,685	9,816	18,899	59,052		(59,052)	-100.00%	
325.330.5532	BUILDING IMPROVEMENTS	11,875	625	20,191	4,200		-		-	0.00%	
325.330.5533	IMPROVEMENTS	289,405	-	-	-	132,240	174,431	40,000	(134,431)	-77.07%	2021 Supplemental $199,548
325.330.5541	STREET CONSTRUCTION	-	16,987	5,546	879		-		-	0.00%	
325.330.5542	SIDEWALKS	-	-	-	-		-		-	0.00%	
325.330.5546	STREET INFRASTRUCTURE	-	-	-	-		-		-	0.00%	
325.330.5815	LEASE PRINCIPAL	32,686	33,486	34,305	8,707		-		-	0.00%	
325.330.5833	LEASE INTEREST	2,281	1,481	662	35		-		-	0.00%	
	TOTAL PUBLIC WORKS	423,767	112,678	153,043	56,963	151,139	303,163	60,000	(243,163)	-80.21%	
SEWER											
325.360.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-		-		-	0.00%	
	TOTAL SEWER	-	-	-	-	-	-	-	-	0.00%	
P&R - ADMIN											
325.410.5511	OFFICE FURNITURE AND EQUIP	16,396	3,845	1,145	3,890	898	1,724	3,000	1,276	74.03%	
325.410.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-		-		-	0.00%	
325.410.5514	INTANGIBLE ASSETS							100,000			
325.410.5533	IMPROVEMENTS	-	-	-	-		-		-	0.00%	
	TOTAL P&R - ADMIN	16,396	3,845	1,145	3,890	898	1,724	103,000	1,276	74.03%	

CAPITAL PROJECTS FUND		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
P&R - PARKS											
325.420.5511	OFFICE FURNITURE AND EQUIP	-	825	825	290	584	1,095		(1,095)	-100.00%	
325.420.5512	MACHINERY AND SERVICE EQUIP	-	8,779	9,964	89,649	33,906	53,703	40,000	(13,703)	-25.52%	
325.420.5513	COMMUNICATION EQUIPMENT	-	-	-	-		-		-	0.00%	
325.420.5521	VEHICLES	105,719	84,957	-	31,831	16,597	-	60,000	60,000	0.00%	
325.420.5532	BUILDING IMPROVEMENTS	-	25,077	-	36,970		-		-	0.00%	
325.420.5533	IMPROVEMENTS	121,174	179,899	53,320	77,587	115,939	74,519	305,000	230,481	309.29%	2021 Supplemental $10,000
	TOTAL P&R - PARKS	**226,893**	**299,537**	**64,109**	**236,327**	**167,026**	**129,317**	**405,000**	**275,683**	**213.18%**	
P&R - RECREATION											
325.430.5511	OFFICE FURNITURE AND EQUIP	733	733	733	2,432	500	501		(501)	-100.00%	
325.430.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-		-	8,000	8,000	0.00%	
325.430.5521	VEHICLES	-	-	25,620	-		-		-	0.00%	
325.430.5513	COMMUNICATION EQUIPMENT	-	-	-	-		-		-	0.00%	
	TOTAL P&R - RECREATION	**733**	**733**	**26,353**	**2,432**	**500**	**501**	**8,000**	**7,499**	**1496.81%**	
P&R - BASEBALL											
325.431.5511	OFFICE FURNITURE AND EQUIP	7,154	30	30	400	45	196		(196)	-100.00%	
325.431.5512	MACHINERY AND SERVICE EQUIP	1,900	4,540	4,695			-		-	0.00%	
325.431.5533	IMPROVEMENTS	5,000	-	1,057	3,972	4,016	-	10,000	10,000	0.00%	
	TOTAL P&R - BASEBALL	**14,054**	**4,570**	**5,782**	**4,372**	**4,061**	**196**	**10,000**	**9,804**	**5014.30%**	
P&R - SOCCER											
325.432.5511	OFFICE FURNITURE AND EQUIP	16	16	16	1,000	9,437	196		(196)	-100.00%	
325.432.5512	MACHINERY AND SERVICE EQUIP	7,500	9,980	4,695			-		-	0.00%	
325.432.5533	IMPROVEMENTS	-	-	-	-		-		-	0.00%	
	TOTAL P&R - SOCCER	**7,516**	**9,996**	**4,711**	**1,000**	**9,437**	**196**	**-**	**(196)**	**-100.00%**	
P&R - RECREATION CENTER											
325.433.5511	OFFICE FURNITURE AND EQUIP	37,922	4,378	4,379	4,804	4,250	4,264		(4,264)	-100.00%	
325.433.5512	MACHINERY AND SERVICE EQUIP	-	33,303	41,639	10,600	14,359	7,987	33,000	25,013	313.17%	
325.433.5532	BUILDING IMPROVEMENTS	42,190	111,473	117,584	190,142	56,481	23,214	10,000	(13,214)	-56.92%	
325.433.5533	IMPROVEMENTS	-	-	-	9,000	14,881	20,000	20,000	-	0.00%	
	TOTAL P&R - RECREATION CENTER	**80,112**	**149,154**	**163,602**	**214,546**	**89,971**	**55,465**	**63,000**	**7,535**	**13.59%**	
P&R - CASSEL POOL											
325.440.5511	OFFICE FURNITURE AND EQUIP	36	36	36	900	117	497		(497)	-100.00%	
325.440.5512	MACHINERY AND SERVICE EQUIP	-	6,257	-	-	-	-		-	0.00%	
325.440.5532	BUILDING IMPROVEMENTS	-	5,875	9,600	-	4,295	400	10,000	9,600	2400.00%	
325.440.5533	IMPROVEMENTS	26,399	347	76,668	38,875	5,000	25,447	15,000	(10,447)	-41.05%	
	TOTAL P&R - CASSEL POOL	**26,435**	**12,515**	**86,304**	**39,775**	**9,412**	**26,344**	**25,000**	**(1,344)**	**-5.10%**	

CAPITAL PROJECTS FUND		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
P&R - SENIOR CENTER											
325.450.5511	OFFICE FURNITURE AND EQUIP	374	4,565	374	1,378	838	1,168		(1,168)	-100.00%	
325.450.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-		-		-	0.00%	
325.450.5521	VEHICLES				27,527		-		-	0.00%	
325.450.5532	BUILDING IMPROVEMENTS	3,655	6,506	-	9,959	5,000	9,994	10,000	6	0.06%	
325.450.5533	IMPROVEMENTS	-	-	-	-	5,783	-		-	0.00%	
	TOTAL P&R - SENIOR CENTER	4,029	11,071	374	38,864	11,621	11,162	10,000	(1,162)	-10.41%	
P&R - BUILDING MAINT.											
325.460.5511	OFFICE FURNITURE AND EQUIP	1,650	825	825	1,027	880	878		(878)	-100.00%	
325.460.5512	MACHINERY AND SERVICE EQUIP	-	-	7,170	9,312		-	10,000	10,000	0.00%	
325.460.5513	COMMUNICATION EQUIPMENT	-	-	-	-		-		-	0.00%	
325.460.5521	VEHICLES	-	31,800	-	-	-	-		-	0.00%	2021 Supplemental $11,658.59
325.460.5532	BUILDING IMPROVEMENTS	15,726	24,814	106,447	97,904	77,990	49,536	35,000	(14,536)	-29.34%	2021 Supplemental $49,536
325.460.5533	IMPROVEMENTS	-	-	-	34,737		8,747	35,000	26,254	300.16%	
	TOTAL P&R - BUILDING MAINT.	17,376	57,439	114,442	142,980	78,870	59,161	80,000	20,839	35.22%	
P&R - CITY GARAGE											
325.512.5511	OFFICE FURNITURE AND EQUIP	364	-	-	-		-		-	0.00%	
325.512.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-		-		-	0.00%	
325.512.5513	COMMUNICATION EQUIPMENT	-	-	-	-		-		-	0.00%	
325.512.5532	BUILDING IMPROVEMENTS	-	-	-	-				-	0.00%	
325.512.5533	IMPROVEMENTS	-	-	-	-		-		-	0.00%	
	TOTAL CITY GARAGE	364	-	-	-	-	-	-	-	0.00%	
	TOTAL CAPITAL IMPROVEMENT FUND	899,514	963,748	739,902	962,813	735,995	780,693	1,365,666	103,473	13.25%	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
POLICE-FIRE-STREET CIP FUND - 332

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovernmental	-	60,534	-	394,286	-	187,000	139,500	942,632	68,000	214,500
Other	1,699	12,240	2,334	81,536	29,470	-	-	-	-	-
Total Operating Revenues	**1,699**	**72,774**	**2,334**	**475,822**	**29,470**	**187,000**	**139,500**	**942,632**	**68,000**	**214,500**
Expenditures:										
Police	210,747	222,728	242,712	241,541	249,011	261,257	269,960	279,380	288,700	298,120
Fire	-	-	-	-	-	-	-			
Engineering	-	-	-	-	-	-	-			
Total Operating Expenditures	**210,747**	**222,728**	**242,712**	**241,541**	**249,011**	**261,257**	**269,960**	**279,380**	**288,700**	**298,120**
Total Operating Revenues Over/(Under) Operating Expenditures	**(209,048)**	**(149,954)**	**(240,378)**	**234,281**	**(219,541)**	**(74,257)**	**(130,460)**	**663,252**	**(220,700)**	**(83,620)**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
POLICE-FIRE-STREET CIP FUND - 332

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Capital & Other Financing Sources:										
Bond Anticipation Notes										
Transfers In	1,757,832	1,865,861	2,104,687	2,047,340	2,156,886	2,210,000	2,280,000	2,340,000	2,410,000	2,490,000
Transfers Out										
Advances In			448,874							
Advances Out			(448,874)							
Debt Service:										
Fire	(370,197)	(371,678)	(368,112)	(357,088)	(362,081)	(545,400)	(570,400)	(215,400)	(215,400)	(215,400)
Public Works	(70,695)	(153,042)	(338,140)	(341,544)	(342,222)	(346,207)	(365,459)	(149,855)	(29,252)	(29,252)
Public Works - OPWC		(8,569)	(6,281)	(3,141)	(160,330)	(47,857)	(41,575)	(41,575)	(27,970)	(14,364)
Capital Outlay:										
Police	(855,131)	(361,140)	(194,322)	(249,400)	(291,640)	(289,185)	(142,700)	(253,349)	(229,594)	(293,577)
Fire	(386,694)	(125,334)	(128,121)	(556,001)	(106,790)	(283,000)	(388,700)	(118,700)	(138,700)	(138,700)
Public Works	(537,594)	(683,129)	(1,261,291)	(443,985)	(470,000)	(1,103,500)	(755,500)	(1,666,414)	(612,500)	(905,500)
Total Other Financing Sources/(Uses)	**(462,479)**	**162,969**	**(191,580)**	**96,181**	**423,823**	**(405,149)**	**15,666**	**(105,293)**	**1,156,584**	**893,207**
Excess/(Deficiency) of Revenues over Expenditures	**(671,527)**	**13,015**	**(431,958)**	**330,462**	**204,281**	**(479,406)**	**(114,794)**	**557,959**	**935,884**	**809,587**
Fund Balance January 1st	1,473,276	801,749	814,764	382,806	713,268	917,549	438,144	323,350	881,309	1,817,193
Fund Balance December 31st	801,749	814,764	382,806	713,268	917,549	438,144	323,350	881,309	1,817,193	2,626,780
Reserve for Encumbrances	185,263	288,726	376,806	241,556	198,909	185,000	185,000	185,000	185,001	185,002
Unencumbered Cash 12/31	616,486	526,038	6,000	471,712	718,640	253,144	138,350	696,309	1,632,192	2,441,778
Minimum Target Fund Balance										
25% of Operation Expenditures	52,687	55,682	60,678	60,385	62,253	65,314	67,490	69,845	72,175	74,530
Amount Over/(Under) Target	563,799	470,356	(54,678)	411,327	656,388	187,829	70,860	626,464	1,560,017	2,367,248

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
POLICE-FIRE-STREET CIP FUND											
332.212.5111	FULL TIME WAGES	147,420	158,298	167,402	175,327	180,480	184,133	187,537	3,404	1.85%	
332.212.5117	OVERTIME	1,730	2,445	2,791	2,407	1,319	4,787	5,000	213	16.11%	
332.212.5121	PENSION	28,889	31,192	33,056	34,463	35,161	36,478	37,545	1,066	3.03%	
332.212.5122	WORKERS COMP	2,441	2,568	2,288	2,087	1,878	1,735	3,900	2,165	115.27%	
332.212.5123	HEALTH INSURANCE	13,426	13,676	14,488	25,605	19,823	18,796	24,075	5,280	26.63%	
332.212.5124	LIFE INSURANCE	269	276	284	290	290	290	400	110	37.79%	
332.212.5125	MEDICARE	2,129	2,292	2,419	2,533	2,590	2,792	2,800	8	0.30%	
	TOTAL PERSONNEL SERVICES	**196,304**	**210,747**	**222,728**	**242,712**	**241,541**	**249,013**	**261,257**	**12,244**	**4.92%**	
332.211.5511	OFFICE FURNITURE AND EQUIPMENT	6,016	2,378	2,378	1,800	2,000	2,600	8,400	5,800	223.03%	
332.211.5512	MACHINERY & SERVICE EQUIPMENT	-	-	-	-	2,975	-	8,000	8,000	0.00%	
332.211.5513	COMMUNICATION EQUIPMENT	-	-	-	-	-	-		-	0.00%	
332.211.5521	VEHICLES	-	-	-	29,000	-	-	46,500	46,500	0.00%	
332.212.5511	OFFICE FURNITURE AND EQUIPMENT	4,093	4,093	4,093	4,325	4,806	6,248	2,500	(3,748)	-59.99%	
332.212.5512	MACHINERY & SERVICE EQUIPMENT	101,384	128,875	-	-	39,195	124,716	84,285	(40,431)	-32.42%	
332.212.5513	COMMUNICATION EQUIPMENT	30,877	42,448	40,284	31,500	79,213	-	-	-	0.00%	
332.212.5521	VEHICLES	121,737	117,118	170,917	126,852	120,272	112,287	139,500	27,213	24.24%	
332.231.5511	OFFICE FURNITURE AND EQUIPMENT	2,170	2,170	2,170	845	939	8,012		(8,012)	-100.00%	
332.231.5512	MACHINERY & SERVICE EQUIPMENT	12,195	-	-	-	-	-	-	-	0.00%	
332.231.5513	COMMUNICATION EQUIPMENT	234,064	558,050	141,298	-	-	37,777	-	(37,777)	-100.00%	
332.221.5511	OFFICE FURNITURE AND EQUIPMENT	4,634	4,634	11,932	9,181	12,177	15,125	10,700	(4,425)	-29.26%	
332.221.5512	MACHINERY & SERVICE EQUIPMENT	32,467	63,326	58,762	93,002	193,924	83,150	60,000	(23,150)	-27.84%	
332.221.5513	COMMUNICATION EQUIPMENT	50,688	30,964	959	12,489	51,444	-	187,300	187,300	0.00%	
332.221.5521	VEHICLES	200,327	287,769	-	-	272,542	-		-	0.00%	
332.221.5532	BUILDING IMPROVEMENTS	-	-	53,681	13,449	25,915	8,515	25,000	16,485	193.58%	
332.330.5541	STREET CONSTRUCTION	365,550	448,091	494,890	1,039,329	217,587	345,000	753,000	408,000	118.26%	
332.330.5542	CURB AND SIDEWALK	53,451	25,000	188,239	-	99,263	125,000	112,500	(12,500)	-10.00%	
									-	0.00%	
332.332.5541	STREET CONSTRUCTION - OPWC		64,503	2,288	221,962	127,135	110,094	238,000	127,906	116.18%	
	TOTAL CAPITAL	**1,219,653**	**1,779,419**	**1,171,891**	**1,583,734**	**1,249,387**	**978,524**	**1,675,685**	**697,161**	**71.25%**	
332.221.5811	BOND RETIREMENT	230,000	240,000	250,000	255,000	259,000	275,000	285,000	10,000	3.64%	
332.221.5822	NOTE PRINCIPAL		48,000	47,642	48,000	48,000	48,000	198,000	150,000	312.50%	
332.221.5831	INTEREST ON NOTES		8,377	8,616	9,067	4,848	4,320	17,400	13,080	302.78%	
332.221.5832	INTEREST ON BONDS	81,295	73,820	65,420	56,045	45,240	34,761	45,000	10,239	29.45%	
332.330.5811	BOND RETIREMENT	152,893	48,500	75,000	80,000	86,000	90,000	90,000	-	0.00%	
332.330.5822	NOTE PRINCIPAL	-	-	29,503	206,304	212,539	218,963	225,582	6,619	3.02%	
332.330.5831	INTEREST ON NOTES		-	28,794	34,903	28,667	22,243	15,625	(6,618)	-29.75%	
332.330.5832	INTEREST ON BONDS	56,254	22,195	19,745	16,933	14,337	11,016	15,000	3,984	36.16%	
332.332.5850	LOAN PRINCIPAL			6,281	6,281	3,141	50,236	47,857	(2,379)	-4.74%	
	TOTAL DEBT	**520,442**	**440,892**	**531,001**	**712,533**	**701,772**	**754,540**	**939,464**	**184,924**	**24.51%**	
332.330.5940	ADVANCES OUT				448,874		-				
	TOTAL POLICE-FIRE-STREET CIP FUND	**1,936,399**	**2,431,058**	**1,925,620**	**2,987,853**	**2,192,700**	**1,982,077**	**2,876,406**	**894,329**	**45.12%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
TIF CAPITAL PROJECTS FUND - 333

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Payment In Lieu of Taxes	82,736	71,972	72,236	71,545	68,756	71,450	71,450	71,450	71,450	71,450
Total Operating Revenues	**82,736**	**71,972**	**72,236**	**71,545**	**68,756**	**71,450**	**71,450**	**71,450**	**71,450**	**71,450**
Expenditures:										
Non-Departmental	25,708	21,429	21,524	21,699	11,597	25,900	26,500	26,500	26,500	26,500
Total Operating Expenditures	**25,708**	**21,429**	**21,524**	**21,699**	**11,597**	**25,900**	**26,500**	**26,500**	**26,500**	**26,500**
Total Operating Revenues Over/(Under) Operating Expenditures	**57,028**	**50,543**	**50,712**	**49,846**	**57,160**	**45,550**	**44,950**	**44,950**	**44,950**	**44,950**
Other Financing Sources/(Uses)										
Capital Outlay										
Total Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	**57,028**	**50,543**	**50,712**	**49,846**	**57,160**	**45,550**	**44,950**	**44,950**	**44,950**	**44,950**
Fund Balance January 1st	134,556	191,584	242,127	292,839	342,685	399,845	445,395	490,345	535,295	580,245
Fund Balance December 31st	191,584	242,127	292,839	342,685	399,845	445,395	490,345	535,295	580,245	625,195
Reserve for Encumbrances			4,483	5,000	14,320					
Unencumbered Cash 12/31	191,584	242,127	288,356	337,685	385,525	445,395	490,345	535,295	580,245	625,195
Minimum Target Fund Balance										
25% of Operation Expenditures	6,427	5,357	5,381	5,425	2,899	6,475	6,625	6,625	6,625	6,625
Amount Over/(Under) Target	185,157	236,770	282,975	332,260	382,626	438,920	483,720	528,670	573,620	618,570

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
TIF CAPITAL PROJECTS FUND											
333.001.5236	STATE/LOCAL FEES, PERMITS, LICN	339	1,570	509	511	980	505	500	(5)	-1.04%	
333.001.5494	SCHOOL TIF DISTRIBUTION	13,948	16,016	13,103	13,146	12,786	6,697	15,000	8,303	124.00%	
	TOTAL - F&S HARLEY DAVIDSON	**14,287**	**17,586**	**13,612**	**13,657**	**13,766**	**7,202**	**15,500**	**8,298**	**115.22%**	
333.002.5236	STATE/LOCAL FEES, PERMITS, LICN	142	141	214	214	411	222	500	278	124.87%	
333.002.5494	SCHOOL TIF DISTRIBUTION	5,846	5,778	5,492	5,510	5,359	3,088	6,500	3,412	110.47%	
	TOTAL - RUBY TUESDAY	**5,988**	**5,919**	**5,706**	**5,724**	**5,770**	**3,311**	**7,000**	**3,689**	**111.44%**	
333.003.5236	STATE/LOCAL FEES, PERMITS, LICN	49	49	74	75	143	37	500	463	1256.85%	
333.003.5494	SCHOOL TIF DISTRIBUTION	2,035	2,011	1,912	1,918	1,865	977	3,500	2,523	258.27%	
	TOTAL - BUTLER AUTO BATH	**2,084**	**2,060**	**1,986**	**1,993**	**2,008**	**1,014**	**4,000**	**2,986**	**294.57%**	
333.005.5236	STATE/LOCAL FEES, PERMITS, LICN	3	3	(18)	6	16	3	3	0	17.19%	
333.005.5494	SCHOOL TIF DISTRIBUTION	141	140	143	144	139	68	150	82	121.24%	
	TOTAL - STOLZENBURG TIF	**144**	**143**	**125**	**150**	**155**	**70**	**153**	**83**	**117.45%**	
	TOTAL OPERATIONS AND MAINTEN	**22,503**	**25,708**	**21,429**	**21,524**	**21,699**	**11,597**	**26,653**	**15,056**	**129.83%**	
333.330.5533	IMPROVEMENTS	-	-	-	-	-	-		-	0.00%	
333.330.5541	STREET RESURFACING AND CONSTRI	-	-	-	-	-	-		-	0.00%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	**0.00%**	
	TOTAL TIF FUND	**22,503**	**25,708**	**21,429**	**21,524**	**21,699**	**11,597**	**26,653**	**15,056**	**129.83%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
DIXIE PHASE 3 - SIB LOAN FUND										
335.191.5940	ADVANCES OUT	-	-	-	-	-	-		-	0.00%
335.330.5541	STREET IMPROVEMENT	195,669	75,391		-	-	-		-	0.00%
335.330.5822	NOTE PRINCIPAL		141,551	130,537	-	-	-		-	0.00%
335.330.5831	INTEREST ON NOTES		33,975	3,938	-	-	-		-	0.00%
	TOTAL DEBT	**-**	**175,526**	**134,475**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL	**195,669**	**250,917**	**134,475**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL DIXIE PH.3 FUND	**195,669**	**250,917**	**134,475**	**-**	**-**	**-**	**-**	**-**	**0.00%**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STONEQUARRY CROSSINGS TIF CAPITAL PROJECTS FUND - 336

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Payment In Lieu of Taxes	17,243	17,047	-	19,877	4,798	17,000	-	-	-	-
Reimbursement										
Total Operating Revenues	**17,243**	**17,047**	**-**	**19,877**	**4,798**	**17,000**	**-**	**-**	**-**	**-**
Expenditures:										
Non-Departmental	5,400	14,748	-	6,151	757	15,500	-	-	-	-
Total Operating Expenditures	**5,400**	**14,748**	**-**	**6,151**	**757**	**15,500**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**11,843**	**2,299**	**-**	**13,726**	**4,041**	**1,500**	**-**	**-**	**-**	**-**
Other Financing Sources/(Uses)										
Debt Principal	(21,500)	-	-	-	-	-	-	-	-	-
Debt Interest										
Total Other Financing Sources/(Uses)	**(21,500)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**(9,657)**	**2,299**	**-**	**13,726**	**4,041**	**1,500**	**-**	**-**	**-**	**-**
Fund Balance January 1st	9,677	20	2,319	2,319	16,045	20,086	21,586	21,586	21,586	21,586
Fund Balance December 31st	20	2,319	2,319	16,045	20,086	21,586	21,586	21,586	21,586	21,586
Reserve for Encumbrances	-	-	-	3,390	14,297	-	-			
Unencumbered Cash 12/31	20	2,319	2,319	12,655	5,789	21,586	21,586	21,586	21,586	21,586

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
STONEQUARRY CROSSINGS TIF FUND											
336.004.5236	STATE/LOCAL FEES, PERMITS, L	257	192	32	-	541	54	500	446	833.88%	
336.004.5494	SCHOOL TIF DISTRIBUTION	10,662	5,208	14,716	-	5,610	703	15,000	14,297	2033.05%	
	TOTAL - MAC	**10,919**	**5,400**	**14,748**	**-**	**6,151**	**757**	**15,500**	**14,743**	**1948.21%**	
336.330.5811	BOND RETIREMENT	31,500	21,500	-	-	-	-		-	0.00%	
336.330.5832	INTEREST					-	-		-	0.00%	
	TOTAL DEBT	**31,500**	**21,500**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	
	TOTAL SQC TIF FUND	**42,419**	**26,900**	**14,748**	**-**	**6,151**	**757**	**15,500**	**14,743**	**1948.21%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 337

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovermental	65,000	10,000	-	-	-	-	-	-	-	-
Other										
Total Operating Revenues	**65,000**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures:										
Public Works	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**65,000**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Financing Sources/(Uses)										
Advance In	50,000	-	-	-	-	-	-	-	-	-
Advance Out	(65,000)	(10,000)	-							
Capital Outlay	(20,000)	(10,000)	(10,000)	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	**(35,000)**	**(20,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**30,000**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fund Balance January 1st	-	30,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fund Balance December 31st	30,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Reserve for Encumbrances										
Unencumbered Cash 12/31	30,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

CDBG FUND		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
337.191.5940	ADVANCES OUT		65,000	-	-	-	-		-	0.00%	
	TOTAL OTHER	-	65,000	-	-	-	-	-	-	**0.00%**	
337.331.5541	STREET CONSTRUCTION		30,000			-	-		-	0.00%	
337.331.5542	CURB AND SIDEWALK	15,000	20,000	10,000	-	-	-		-	0.00%	
	TOTAL CAPITAL	**15,000**	**50,000**	**10,000**	-	-	-	-	-	**0.00%**	
	TOTAL TIF FUND	**15,000**	**115,000**	**10,000**	-	-	-	-	-	**0.00%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
FIRE EQUIPMENT FUND - 339

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Other Financing Sources/(Uses)										
Bond Anticipation Notes					1,500,000	-	-	-	-	-
Sales of Assets										
Refunds	2,114									
Advances In										
Advances Out	(489,814)									
Sales of Noncapital Assets										
Capital Outlay										
Fire	(248,756)				-					
Debt Service:										
Fire		(358)								
Total Other Financing Sources/(Uses)	**(736,456)**	**(358)**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**-**
Excess/(Deficiency) of Revenues over Expenditures	**(736,456)**	**(358)**	**-**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**-**
Fund Balance January 1st	736,814	358	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Fund Balance December 31st	358	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Reserve for Encumbrances					1,500,000					
Unencumbered Cash 12/31	358	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Minimum Target Fund Balance										
40% of Operation Expenditures	-	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	358	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

FIRE EQUIPMENT FUND		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
339.191.5940	ADVANCES OUT		489,814				-		-	0.00%
	TOTAL OTHER	-	489,814	-	-	-	-	-	-	**0.00%**
339.221.5521	VEHICLES	233,000	248,756	-	-		-		-	0.00%
	TOTAL CAPITAL	**233,000**	248,756	-	-	-	-	-	-	**0.00%**
339.221.5822	NOTE PRINCIPAL		-	358	-		-		-	0.00%
	TOTAL DEBT	-	-	**358**	-	-	-	-	-	**0.00%**
	TOTAL FIRE EQUIPMENT FUND	**233,000**	738,570	**358**	-	-	-	-	-	**0.00%**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OHIO PUBLIC WORKS FUND - 340

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovermental	14,508	-	626,065	112,276	161,066	222,850	199,000	157,500	-	401,000
Other										
Total Operating Revenues	**14,508**	**-**	**626,065**	**112,276**	**161,066**	**222,850**	**199,000**	**157,500**	**-**	**401,000**
Expenditures:										
Public Works	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenues Over/(Under) Operating Expenditures	**14,508**	**-**	**626,065**	**112,276**	**161,066**	**222,850**	**199,000**	**157,500**	**-**	**401,000**
Other Financing Sources/(Uses)										
Advance In		230,000	500,000	400,000		222,850	199,000	157,500		401,000
Advance Out	(72,500)	-	(730,000)	-	(400,000)	(222,850)	(199,000)	(157,500)		(401,000)
Loan Proceeds	35,508	-	-	-			99,500	78,750		200,500
Capital Outlay	(69,069)	-	(626,065)	(181,271)	(92,071)	(222,850)	(199,000)	(157,500)		(401,000)
Total Other Financing Sources/(Uses)	**(106,061)**	**230,000**	**(856,065)**	**218,729**	**(492,071)**	**(222,850)**	**(99,500)**	**(78,750)**	**-**	**(200,500)**
Excess/(Deficiency) of Revenues over Expenditures	**(91,553)**	**230,000**	**(230,000)**	**331,005**	**(331,005)**	**-**	**99,500**	**78,750**	**-**	**200,500**
Fund Balance January 1st	91,553	-	230,000	-	331,005	(0)	(0)	99,500	178,250	178,250
Fund Balance December 31st	-	230,000	-	331,005	(0)	(0)	99,500	178,250	178,250	378,750
Reserve for Encumbrances		226,200		218,729	195,424					
Unencumbered Cash 12/31	-	3,800	-	112,276	(195,424)	(0)	99,500	178,250	178,250	378,750

OPWC FUND		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
340.191.5940	ADVANCES OUT		72,500		730,000		400,000		(400,000)	-100.00%	
	TOTAL OTHER	**-**	**72,500**	**-**	**730,000**	**-**	**400,000**	**-**	**(400,000)**	**-100.00%**	
340.332.5541	STREET RECONSTRUCTION	-	63,869	-	511,525	181,271	92,071	167,500	75,429	81.93%	
340.332.5545	STORMWATER	2,300	5,200	-	114,540		-	55,350	55,350	0.00%	
	TOTAL CAPITAL	**2,300**	**69,069**	**-**	**626,065**	**181,271**	**92,071**	**222,850**	**130,779**	**142.04%**	
	TOTAL OPWC FUND	**2,300**	**141,569**	**-**	**1,356,065**	**181,271**	**492,071**	**222,850**	**(269,221)**	**-54.71%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
FACILITIES IMPROVEMENT RESERVE FUND - 360

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Other Financing Sources/(Uses)										
Bond Anticipation Notes			-	-	-	5,000,000				
Sales of Assets										
Refunds										
Transfers In	250,000				1,563,375	-	550,000	550,000	550,000	550,000
Transfers Out										
Sales of Noncapital Assets										
Capital Outlay										
Parks and Recreation - Building Maintenance					-	(5,000,000)	-	-	-	-
Debt Service							(547,825)	(547,745)	(548,560)	(548,255)
Total Other Financing Sources/(Uses)	**250,000**	**-**	**-**	**-**	**1,563,375**	**-**	**2,175**	**2,255**	**1,440**	**1,745**
Excess/(Deficiency) of Revenues over Expenditures	**250,000**	**-**	**-**	**-**	**1,563,375**	**-**	**2,175**	**2,255**	**1,440**	**1,745**
Fund Balance January 1st	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	2,813,375	2,813,375	2,815,550	2,817,805	2,819,245
Fund Balance December 31st	1,250,000	1,250,000	1,250,000	1,250,000	2,813,375	2,813,375	2,815,550	2,817,805	2,819,245	2,820,990
Reserve for Encumbrances										
Unencumbered Cash 12/31	1,250,000	1,250,000	1,250,000	1,250,000	2,813,375	2,813,375	2,815,550	2,817,805	2,819,245	2,820,990
Minimum Target Fund Balance										
40% of Operation Expenditures	-	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	1,250,000	1,250,000	1,250,000	1,250,000	2,813,375	2,813,375	2,815,550	2,817,805	2,819,245	2,820,990

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
FACILITIES IMPROVEMENT RESERVE FUND											
360.191.5940	ADVANCES OUT								-	0.00%	
	TOTAL OTHER	-	-	-	-	-	-	-	-	**0.00%**	
360.000.5532	BLDG & IMPROVEMENTS	-		-				5,000,000	5,000,000	0.00%	
360.330.5531	LAND			-			-		-	0.00%	
360.330.5532	BLDG & IMPROVEMENTS										
360.330.5533	LAND IMPROVEMENTS										
360.330.5546	INFRASTRUCTURE										
	TOTAL CAPITAL	-	-	-	-	-	-	**5,000,000**	**5,000,000**	**0.00%**	
	TOTAL FACILITIES IMPROVEMENT R	-	-	-	-	-	-	**5,000,000**	**5,000,000**	**0.00%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
BOND RETIREMENT FUND - 436

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Other Financing Sources/(Uses)										
Bond Anticipation Notes	5,205,000	4,225,000	3,360,000	2,507,205	1,639,000	3,091,000	2,893,000	2,695,000	2,497,000	2,299,000
Premium	40,228	35,026	28,405	14,179	27,927	15,000	15,000	15,000	15,000	15,000
Other										
Transfers In - General Fund	1,454,000	1,039,585	942,000	898,806	900,000	55,000	55,000	55,000	55,000	55,000
Transfers In - Fieldstone Way										
Transfers Out										
Principal Payment	(6,547,000)	(5,157,000)	(4,177,000)	(3,312,000)	(2,447,000)	(3,091,000)	(2,893,000)	(2,695,000)	(2,497,000)	(2,299,000)
Interest Payment	(111,799)	(98,969)	(117,261)	(81,806)	(33,047)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Bond Issuance Costs	(27,902)	(28,976)	(27,178)	(26,840)	(29,607)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Debt Service - Proposed										
Total Other Financing Sources/(Uses)	**12,527**	**14,666**	**8,966**	**(456)**	**57,273**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
Excess/(Deficiency) of Revenues over Expenditures	**12,527**	**14,666**	**8,966**	**(456)**	**57,273**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
Fund Balance January 1st	82,534	95,061	109,727	118,693	118,237	175,510	190,510	205,510	220,510	235,510
Fund Balance December 31st	95,061	109,727	118,693	118,237	175,510	190,510	205,510	220,510	235,510	250,510
Reserve for Encumbrances										
Unencumbered Cash 12/31	95,061	109,727	118,693	118,237	175,510	190,510	205,510	220,510	235,510	250,510
Minimum Target Fund Balance										
40% of Operation Expenditures	-	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	95,061	109,727	118,693	118,237	175,510	190,510	205,510	220,510	235,510	250,510

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
GO DEBT SERVICE FUND											
436.000.5811	BOND RETIREMENT	7,384,709	6,547,000	5,157,000	4,177,000	3,312,000	2,447,000	3,091,000	644,000	26.32%	
436.000.5814	BOND SALES EXPENSES	32,299	27,902	28,976	27,178	26,840	29,607	30,000	393	1.33%	
436.000.5832	INTEREST	110,863	111,799	98,969	117,261	81,806	33,047	25,000	(8,047)	-24.35%	
	TOTAL GO DEBT SERVICE	**7,527,871**	**6,686,701**	**5,284,945**	**4,321,439**	**3,420,646**	**2,509,654**	**3,146,000**	**636,346**	**25.36%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
GOLF FUND - 641

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Charges for Services	814,507	771,106	796,904	709,079	840,381	765,400	765,400	765,400	765,400	765,400
Other	48,150	40,341	45,269	51,946	31,238	35,000	35,000	35,000	35,000	35,000
Total Operating Revenues	**862,657**	**811,447**	**842,173**	**761,025**	**871,619**	**800,400**	**800,400**	**800,400**	**800,400**	**800,400**
Expenditures:										
Pro Shop	251,341	231,136	231,271	188,290	213,382	252,768	263,710	271,610	279,510	288,410
Restaurant/Snack Bar	205,915	212,143	211,470	140,850	145,294	205,271	212,410	218,410	224,310	231,310
Course Maintenance	378,916	364,788	397,390	392,377	416,195	468,398	489,550	506,600	560,504	542,800
Building Maintenance	10,409	18,082	12,778	13,586	15,150	20,800	22,000	23,000	24,000	25,000
Total Operating Expenditures	**846,581**	**826,149**	**852,909**	**735,103**	**790,021**	**947,238**	**987,670**	**1,019,620**	**1,088,324**	**1,087,520**
Total Operating Revenues Over/(Under) Operating Expenditures	**16,076**	**(14,702)**	**(10,736)**	**25,922**	**81,598**	**(146,838)**	**(187,270)**	**(219,220)**	**(287,924)**	**(287,120)**
Other Financing Sources/(Uses)										
Sale of Notes/Bonds	-	-	-	-	-	-	-		1,000,000	-
Debt Service - Proposed					-					(150,000)
Capital Outlay	(174,840)	(209,260)	(91,289)	(59,219)	(103,099)	(128,900)	(128,340)	(46,340)	(1,120,340)	(36,340)
Refunds										
Transfers In	360,000	205,000	75,000	150,000	175,000	150,000	250,000	325,000	300,000	375,000
Total Other Financing Sources/(Uses)	**185,160**	**(4,260)**	**(16,289)**	**90,781**	**71,901**	**21,100**	**121,660**	**278,660**	**179,660**	**188,660**
Excess/(Deficiency) of Revenues over Expenditures	**201,236**	**(18,962)**	**(27,025)**	**116,703**	**153,499**	**(125,738)**	**(65,610)**	**59,440**	**(108,264)**	**(98,460)**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
GOLF FUND - 641

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	180,700	381,936	362,974	335,949	452,652	606,151	480,413	414,803	474,243	365,979
Fund Balance December 31st	381,936	362,974	335,949	452,652	606,151	480,413	414,803	474,243	365,979	267,519
Reserve for Encumbrances	38,800	96,844	50,477	91,184	56,473	50,000	50,000	50,000	50,000	50,000
Unencumbered Cash 12/31	343,136	266,130	285,472	361,468	549,678	430,413	364,803	424,243	315,979	217,519
Minimum Target Fund Balance										
10% of Operation Expenditures	84,658	82,615	85,291	73,510	79,002	94,724	98,767	101,962	108,832	108,752
Amount Over/(Under) Target	258,478	183,515	200,181	287,958	470,676	335,689	266,036	322,281	207,146	108,767

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
GOLF PRO											
641.471.5111	FULL TIME WAGES	3,780	38,144	36,308	39,503	41,246	43,349	43,413	64	0.15%	
641.471.5112	PART TIME WAGES				11,835	10,704	2,862	18,000	15,139	529.04%	
641.471.5113	SEASONAL WAGES	50,551	66,429	62,460	53,656	18,347	34,725	33,060	(1,665)	-4.79%	
641.471.5117	OVERTIME	-	-	-	17	-	-	-	-	0.00%	
641.471.5121	PENSION	7,581	14,615	13,786	14,677	9,809	11,181	13,200	2,019	18.05%	
641.471.5122	WORKERS COMP	902	1,814	1,292	1,294	794	887	1,300	413	46.63%	
641.471.5123	HEALTH INSURANCE	19,690	20,407	7,850	5,944	11,287	5,998	7,685	1,687	28.13%	
641.471.5124	LIFE INSURANCE	4	154	146	80	80	80	10	(70)	-87.48%	
641.471.5125	MEDICARE	788	1,514	1,432	1,523	1,019	1,217	1,400	183	15.06%	
641.471.5126	RETIREMENTS						-	-	-	0.00%	
641.471.5129	OTHER BENEFITS	-	-	-	-	-		-	-	0.00%	
	TOTAL PERSONNEL SERVICES	**83,296**	**143,077**	**123,274**	**128,529**	**93,286**	**100,298**	**118,068**	**17,770**	**17.72%**	
641.471.5211	POSTAGE	-	-	-	-	-	-	50	50	0.00%	
641.471.5212	UTILITIES	-	-	-	-	-	-		-	0.00%	
641.471.5213	COMMUNICATIONS	1,266	1,223	1,225	1,271	1,028	715	1,994	1,279	179.01%	
641.471.5222	EQUIPMENT RENTAL	4,038	48,006	48,300	47,227	47,295	58,607	59,790	1,183	2.02%	GPS annual maint co
641.471.5230	BANK SERVICE CHARGES	12,525	13,086	13,722	10,701	11,772	12,661	14,839	2,178	17.20%	
641.471.5234	HEALTH & MEDICAL SERVICES	1	28	28	28	14	41	111	70	168.90%	
641.471.5237	DATA PROCESSING SERVICES	500	-	-	-	-	-		-	0.00%	
641.471.5238	MEMBERSHIP DUES & FEES	672	678	564	567	567	567	825	258	45.50%	
641.471.5239	OTHER PROFESSIONAL SERVICES	260,014	3,180	2,846	3,006	3,122	3,450	5,000	1,550	44.93%	
641.471.5252	PRINTING & REPRODUCTION	852	1,523	1,537	254	1,492	1,329	1,800	471	35.47%	
641.471.5254	ADVERTISING	261	841	270	-	-	-	500	500	0.00%	
641.471.5269	OTHER SERVICES	-	106	-	-	34	57	200	143	250.94%	
641.471.5271	FACILITY MAINTENANCE	-	-	-	-	-	-	150	150	0.00%	
641.471.5272	EQUIPMENT MAINTENANCE	303	-	446	323	323	323	500	177	54.61%	
641.471.5273	RADIO MAINTENANCE	-	-	-	63	-	-		-	0.00%	
641.471.5321	OFFICE SUPPLIES	95	83	66	-	14	52	100	48	93.87%	
641.471.5323	TECHNICAL SUPPLIES	273	220	-	48	-	-	400	400	0.00%	
641.471.5334	FACILITY PARTS & SUPPLIES	221	153	1,154	86	73	593	400	(193)	-32.59%	
641.471.5336	SIGN PARTS, PAINT & SUPP	528	270	222	70	-	-	400	400	0.00%	
641.471.5339	EQUIPMENT PARTS & SUPPLIES	323	462	299	559	-	596	2,000	1,404	235.82%	
641.471.5342	UNIFORMS	-	-	58	-	-	-	100	100	0.00%	
641.471.5414	SUPPLIES FOR RESALE	-	20,718	20,010	21,963	14,345	16,021	30,000	13,979	87.25%	
641.471.5430	SALES TAX	19,906	17,687	17,115	16,576	14,925	18,071	19,434	1,363	7.54%	
641.471.5490	REFUNDS	-	-	-	-	-	-	300	300	0.00%	
	TOTAL OPERATION AND MAINT	**301,778**	**108,264**	**107,862**	**102,742**	**95,004**	**113,083**	**138,893**	**25,810**	**22.82%**	
641.471.5511	OFFICE FURNITURE AND EQUIP	1,353	1,353	1,353	754	838	1,168		(1,168)	-100.00%	
641.471.5512	MACHINERY & SERVICE EQUIPMENT							21,900			
	TOTAL CAPITAL	**1,353**	**1,353**	**1,353**	**754**	**838**	**1,168**	**21,900**	**(1,168)**	**-100.00%**	
	TOTAL GOLF PRO	**386,427**	**252,694**	**232,489**	**232,025**	**189,128**	**214,549**	**278,861**	**42,413**	**19.77%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
RESTAURANT											
641.472.5111	FULL TIME WAGES	31,360	58,618	65,916	53,754	41,196	43,349	43,413	64	0.15%	
641.472.5112	PART TIME WAGES	27,611	16,243	15,040	30,436	32,205	16,539	31,200	14,661	88.65%	
641.472.5113	SEASONAL WAGES	-	11,674	12,811	15,188	4,633	9,018	20,663	11,645	129.14%	
641.472.5116	SERVICE FEE	6,356	6,735	6,948	10,325	4,802	5,358	7,000	1,642	30.64%	
641.472.5117	OVERTIME	1,715	1,647	1,486	639	-	-	2,000	2,000	0.00%	
641.472.5121	PENSION	8,461	12,320	13,304	12,465	10,900	9,748	13,700	3,952	40.54%	
641.472.5122	WORKERS COMP	1,162	1,547	1,382	1,536	764	776	1,500	724	93.38%	
641.472.5123	HEALTH INSURANCE	12,977	13,569	14,648	5,944	1,376	5,998	7,685	1,687	28.13%	
641.472.5124	LIFE INSURANCE	139	142	146	115	80	91	10	(81)	-89.04%	
641.472.5125	MEDICARE	951	1,338	1,439	1,580	1,183	1,120	1,500	380	33.93%	
641.472.5126	RETIREMENTS						-	-	-	0.00%	
641.472.5128	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-		-	0.00%	
	TOTAL PERSONNEL SERVICES	**90,732**	**123,833**	**133,120**	**131,982**	**97,139**	**91,997**	**128,671**	**36,675**	**39.86%**	
641.472.5211	POSTAGE	-	-	-	-	-	-		-	0.00%	
641.472.5213	COMMUNICATIONS	549	518	517	517	449	302	805	503	166.13%	
641.472.5222	EQUIPMENT RENTAL	3,277	1,647	1,799	714	408	2,200	2,217	17	0.77%	
641.472.5230	BANK SERVICE CHARGES	1,988	2,030	2,298	3,750	3,000	4,241	3,000	(1,241)	-29.26%	
641.472.5234	HEALTH AND MEDICAL SERVICES	28	28	28	28	14	41	86	45	108.33%	
641.472.5236	STATE/LOCAL FEES,PERMITS,LICNS	1,690	1,690	1,690	1,690	1,690	-	2,000	2,000	0.00%	
641.472.5237	DATA PROCESSING	500	-	-	-	-	-	500	500	0.00%	
641.472.5238	MEMBERSHIP DUES	175	-	30	30	80	40	150	110	275.00%	
641.472.5239	OTHER PROFESSIONAL SERVICES	38	-	-	-	-	-	100	100	0.00%	
641.472.5241	TRAINING & EDUCATION		250			-	-		-	0.00%	
641.472.5252	PRINTING & REPRODUCTION		-	-	-	-	-		-	0.00%	
641.472.5254	ADVERTISING	-	-	-	-	-	-	200	200	0.00%	
641.472.5266	LINEN SERVICES	548	615	526	569	159	-		-	0.00%	
641.472.5269	OTHER SERVICES	1,479	2,872	575	645	1,445	553	1,000	447	80.83%	
641.472.5272	EQUIPMENT MAINTENANCE	2,689	3,050	4,254	1,563	382	1,207	3,400	2,193	181.67%	
641.472.5321	OFFICE SUPPLIES	155	150	150	132	24	91	233	142	155.57%	
641.472.5323	TECHNICAL SUPPLIES	-	95	-	-	-	-	350	350	0.00%	
641.472.5332	BEER, WINE, LIQUOR	18,318	18,568	16,813	17,313	12,579	19,015	18,828	(187)	-0.98%	
641.472.5334	FACILITIES SUPPLIES	669	532	657	971	401	1,377	2,261	884	64.14%	
641.472.5337	SOFT DRINKS	9,252	8,166	7,489	6,264	4,667	4,535	8,000	3,465	76.41%	
641.472.5338	FOOD	37,008	31,479	32,719	35,443	11,889	12,862	15,000	2,138	16.62%	
641.472.5339	EQUIPMENT PARTS AND SUPPLIES	612	808	60	194	-	-	6,000	6,000	0.00%	
641.472.5342	UNIFORMS	-	-	500	-	272	41	500	459	1112.12%	
641.472.5410	INCIDENTALS	-	-	-	-	-	-	400	400	0.00%	
641.472.5430	SALES TAX	10,192	9,584	8,918	9,665	5,625	6,791	13,893	7,102	104.59%	
641.472.5490	REFUNDS	142		-	-	627	-		-	0.00%	
	TOTAL OPERATION AND MAINT	**89,309**	**82,082**	**79,023**	**79,488**	**43,711**	**53,297**	**78,923**	**25,626**	**48.08%**	
641.472.5511	OFFICE FURNITURE AND EQUIPMENT										
641.472.5512	MACHINERY & SERVICE EQUIPMENT	951	-	-	-	5,365	-		-	0.00%	
	TOTAL CAPITAL & OTHER	**951**	**-**	**-**	**-**	**5,365**	**-**	**-**	**-**	**0.00%**	
	TOTAL RESTAURANT	**180,992**	**205,915**	**212,143**	**211,470**	**146,215**	**145,294**	**207,594**	**62,301**	**42.88%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 PROPSED EXP	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
COURSE MAINTENANCE											
641.473.5111	FULL TIME WAGES	145,648	145,038	143,371	147,782	153,053	156,878	156,913	35	0.02%	
641.473.5112	PART TIME WAGES	15,164	18,809	12,112	10,078	10,574	12,167	20,045	7,878	64.75%	
641.473.5113	SEASONAL WAGES	35,015	27,433	23,717	27,358	24,219	28,485	26,648	(1,837)	-6.45%	
641.473.5117	OVERTIME	5,029	3,915	4,456	4,190	991	3,477	5,000	1,523	43.79%	
641.473.5121	PENSION	28,094	27,302	25,680	26,492	26,398	28,120	29,200	1,080	3.84%	
641.473.5122	WORKERS COMP	3,467	3,259	2,464	2,215	2,088	2,073	4,900	2,827	136.36%	
641.473.5123	HEALTH INSURANCE	29,884	31,671	27,441	42,981	47,180	44,287	56,792	12,505	28.24%	
641.473.5124	LIFE INSURANCE	273	280	289	298	298	298	400	102	34.36%	
641.473.5125	MEDICARE	2,852	2,758	2,588	2,617	2,602	2,897	3,000	103	3.55%	
641.473.5126	RETIREMENTS					-	-	-	-	0.00%	
	TOTAL PERSONNEL SERVICES	**265,426**	**260,465**	**242,118**	**264,011**	**267,403**	**278,682**	**302,898**	**24,216**	**8.69%**	
641.473.5212	UTILITIES	9,061	7,883	9,491	8,996	8,234	8,247	11,000	2,753	33.38%	
641.473.5213	COMMUNICATIONS	1,182	1,241	1,147	1,046	1,020	1,084	1,667	583	53.81%	
641.473.5221	BUILDING AND LAND RENTALS	-	-	-	-	-	-	250	250	0.00%	
641.473.5222	EQUIPMENT RENTAL	-	463	485	-	-	-	800	800	0.00%	
641.473.5234	HEALTH AND MEDICAL SERVICES	151	150	56	56	28	83	247	164	199.18%	
641.473.5238	MEMBERSHIP DUES	660	675	675	695	580	820	870	50	6.10%	
641.473.5241	TRAINING & EDUCATION	210	230	285	300	184	300	335	35	11.67%	
641.473.5242	TRAVEL & TRANSPORTATION	111	110	578	488	-	196	600	404	206.12%	
641.473.5269	OTHER SERVICES	7,948	4,825	11,805	8,443	9,761	7,448	12,463	5,015	67.34%	
641.473.5271	FACILITY MAINTENANCE	20,360	16,389	10,148	16,051	15,056	19,955	17,000	(2,955)	-14.81%	
641.473.5272	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	200	200	0.00%	
641.473.5311	GAS & OIL	10,703	11,012	12,399	9,583	8,847	14,339	12,576	(1,763)	-12.30%	
641.473.5312	VEHICLE PARTS & SUPPLIES	-	-	-	-	-	-	300	300	0.00%	
641.473.5321	OFFICE SUPPLIES	250	70	23	-	18	30	300	270	900.33%	
641.473.5323	TECHNICAL SUPPLIES	4,204	3,524	4,900	4,128	3,680	1,965	8,285	6,320	321.54%	
641.473.5325	TREE REMOVAL AND REPLACEMENT	2,800	-	2,850	-	1,500	6,250	7,000	750	12.00%	
641.473.5331	TOOLS	-	-	-	-	105	-	800	800	0.00%	
641.473.5334	FACILITY SUPPLIES	63,935	63,467	54,498	72,526	62,192	64,753	72,767	8,014	12.38%	
641.473.5339	EQUIPMENT PARTS & SUPPLIES	10,966	7,044	12,020	10,027	12,419	10,899	21,500	10,601	97.27%	
641.473.5341	UNIFORM RENTAL & LAUNDRY	729	780	1,028	840	800	800	800	-	0.00%	
641.473.5342	UNIFORMS	271	588	282	200	550	344	730	386	112.21%	
641.473.5343	PROTECTIVE CLOTHING	-	-	-	-	-	-	100	100	0.00%	
	TOTAL OPERATION AND MAINT	**133,541**	**118,451**	**122,670**	**133,379**	**124,974**	**137,513**	**170,590**	**33,077**	**24.05%**	
641.473.5511	OFFICE FURNITURE AND EQUIPMENT	364	364	364	251	279	371		(371)	-100.00%	
641.473.5512	MACHINERY & SERVICE EQUIPMENT	28,719	88,928	61,184	90,284	35,000	-	46,000	46,000	0.00%	
641.473.5532	BUILDINGS	11,919	-			-	-	16,000	16,000	0.00%	
641.473.5533	IMPROVEMENTS	-	66,808	146,099	-	-	34,340	20,000	(14,340)	-41.76%	
	TOTAL CAPITAL	**41,002**	**156,100**	**207,647**	**90,535**	**35,279**	**34,711**	**82,000**	**47,290**	**136.24%**	
	TOTAL GOLF MAINT	**439,969**	**535,016**	**572,435**	**487,925**	**427,656**	**450,905**	**555,488**	**104,583**	**23.19%**	

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
BUILDING MAINTENANCE											
641.474.5212	UTILITIES	3,853	3,386	2,785	2,778	2,778	3,147	4,000	853	27.11%	
641.474.5269	OTHER SERVICES	1,588	708	2,459	2,899	4,694	2,108	2,500	392	18.60%	
641.474.5271	FACILITY MAINTENANCE	4,217	1,777	2,000	2,635	3,851	5,188	3,000	(2,188)	-42.18%	
641.474.5272	EQUIPMENT MAINTENANCE	446	51	580	968	355	115	1,500	1,385	1204.35%	
641.474.5311	GAS & OIL	500	500	500	359	-	70	500	430	615.00%	
641.474.5312	VEHICLE PARTS & SUPPLIES	-	-	88	-	-	-	400	400	0.00%	
641.474.5321	OFFICE SUPPLIES	1,600	-	-	-	-	-		-	0.00%	
641.474.5322	JANITORIAL SUPPLIES		2,000	2,000	2,000	1,560	2,000	2,500	500	25.00%	
641.474.5323	TECHNICAL SUPPLIES	7,445	1,565	-	-	-	-		-	0.00%	
641.474.5334	FACILITY SUPPLIES			6,670	1,103	348	2,522	6,000	3,478	137.90%	
641.474.5339	EQUIPMENT PARTS & SUPPLIES	-	422	1,000	36	-	-	1,000	1,000	0.00%	
	TOTAL OPERATION AND MAINT	**19,649**	**10,409**	**18,082**	**12,778**	**13,586**	**15,150**	**21,400**	**6,250**	**41.25%**	
641.474.5532	BUILDING IMPROVEMENTS	-	17,387	260	-	17,737	67,220	-	(67,220)	-100.00%	2021 Supplemental $5,000
641.474.5533	IMPROVEMENTS					-	-	25,000	25,000	0.00%	2021 Supplemental $6,800
	TOTAL CAPITAL	**-**	**17,387**	**260**	**-**	**17,737**	**67,220**	**25,000**	**(42,220)**	**-62.81%**	
	TOTAL GOLF MAINT	**19,649**	**27,796**	**18,342**	**12,778**	**31,323**	**82,370**	**46,400**	**(35,970)**	**-43.67%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
WATER FUND - 651

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovernmental	161,584	29,522	216,311	305,000	-	620,000	77,500	287,500	-	165,000
Charges for Services	2,236,132	2,278,841	2,345,241	2,376,702	2,251,276	2,366,500	2,371,500	2,376,500	2,381,500	2,381,500
Other	61,208	60,792	61,345	73,610	61,570	53,000	53,000	53,000	53,000	53,000
Total Operating Revenues	**2,458,924**	**2,369,155**	**2,622,897**	**2,755,312**	**2,312,846**	**3,039,500**	**2,502,000**	**2,717,000**	**2,434,500**	**2,599,500**
Expenditures:										
Personnel Services	359,043	334,643	403,501	407,619	434,841	495,785	509,200	509,050	529,150	557,971
Operations and Maintenance	1,629,583	1,606,587	1,449,593	1,484,934	1,542,821	1,818,800	1,981,000	2,090,000	2,203,000	2,319,000
Total Operating Expenditures	**1,988,626**	**1,941,230**	**1,853,094**	**1,892,553**	**1,977,662**	**2,314,585**	**2,490,200**	**2,599,050**	**2,732,150**	**2,876,971**
Total Operating Revenues Over/(Under) Operating Expenditures	**470,298**	**427,925**	**769,803**	**862,759**	**335,183**	**724,915**	**11,800**	**117,950**	**(297,650)**	**(277,471)**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
WATER FUND - 651

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Other Financing Sources/(Uses)										
Sale of Assets										
Transfers In				10,940						
Bond Anticipation Notes					-					
Debt Proceeds	40,543	83,761	-	-	-	2,120,000	77,500	287,500	-	165,000
Lease Proceeds										
Capital Outlay	(377,694)	(156,372)	(476,400)	(597,980)	(222,050)	(2,300,000)	(194,100)	(636,900)	(122,900)	(330,900)
Lease Payments - Principal	(20,091)	(20,583)	(5,224)			(172,500)	(360,000)	(360,000)	(360,000)	(360,000)
Lease Payments - Interest	(889)	(394)	(21)							
BAN - Principal										
BAN - Interest										
OPWC - PRINCIPAL		(8,109)	(24,861)	(17,530)	(79,830)	(77,929)	(69,821)	(53,069)	(42,869)	(12,369)
Transfers Out										
Advances In										
Advances Out										
Total Other Financing Sources/(Uses)	**(358,131)**	**(101,697)**	**(506,506)**	**(604,570)**	**(301,880)**	**(430,429)**	**(546,421)**	**(762,469)**	**(525,769)**	**(538,269)**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
WATER FUND - 651

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Excess/(Deficiency) of Revenues over Expenditures	**112,167**	**326,228**	**263,297**	**258,189**	**33,303**	**294,486**	**(534,621)**	**(644,519)**	**(823,419)**	**(815,740)**
Fund Balance January 1st	1,951,783	2,063,950	2,390,178	2,653,475	2,911,664	2,944,967	3,239,454	2,704,833	2,060,314	1,236,895
Fund Balance December 31st	2,063,950	2,390,178	2,653,475	2,911,664	2,944,967	3,239,454	2,704,833	2,060,314	1,236,895	421,155
Reserve for Encumbrances	302,150	632,936	898,338	169,223	464,912	300,000	300,000	300,000	300,000	300,000
Unencumbered Cash 12/31	1,761,800	1,757,242	1,755,137	2,742,441	2,480,055	2,939,454	2,404,833	1,760,314	936,895	121,155
Minimum Target Fund Balance										
25% of Operation Expenditures	497,157	485,308	463,274	473,138	494,416	578,646	622,550	649,763	683,038	719,243
Amount Over/(Under) Target	1,264,644	1,271,935	1,291,864	2,269,303	1,985,640	2,360,808	1,782,283	1,110,551	253,857	(598,087)

			2016	2017	2018	2019	2020	2021	2022	Increase/	% Increase/	Comment Line
		EXPENE	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)	
WATER FUND												
651.350.5111	FULL TIME WAGES		260,314	248,569	227,936	265,921	264,824	292,356	302,768	10,412	3.56%	
651.350.5112	PART TIME WAGES			-	-	-	-	432	-	(432)	-100.00%	
651.350.5117	OVERTIME		11,483	14,145	14,361	11,278	6,893	6,451	15,000	8,549	132.51%	
651.350.5121	PENSION		36,456	36,030	31,329	37,741	38,367	41,561	44,500	2,940	7.07%	
651.350.5122	WORKERS COMP		4,676	4,328	3,232	2,953	3,035	2,812	5,400	2,588	92.04%	
651.350.5123	HEALTH INSURANCE		57,300	51,644	53,838	80,986	86,682	80,255	97,686	17,432	21.72%	
651.350.5124	LIFE INSURANCE		570	595	514	682	684	683	750	67	9.80%	
651.350.5125	MEDICARE		3,753	3,732	3,433	3,940	4,073	4,519	5,000	481	10.65%	
651.350.5129	RETIREMENTS		-	-	-	-	3,061	5,772	24,681	18,908	327.56%	Updated from account # 5126
	TOTAL PERSONNEL SERVICES		**374,552**	**359,043**	**334,643**	**403,501**	**407,619**	**434,841**	**495,785**	**60,944**	**14.02%**	
651.350.5211	POSTAGE		14,301	10,848	13,166	13,137	9,912	10,302	14,000	3,698	35.89%	
651.350.5212	UTILITIES		4,853	4,671	4,789	4,835	4,303	4,654	7,000	2,346	50.41%	
651.350.5213	COMMUNICATIONS		1,044	1,070	964	944	847	1,138	1,200	62	5.49%	
651.350.5218	WATER		1,437,929	1,431,090	1,395,849	1,246,696	1,270,058	1,306,858	1,500,000	193,142	14.78%	
651.350.5222	EQUIPMENT RENTAL		774	673	662	567	567	567	1,800	1,233	217.73%	
651.350.5234	HEALTH & MEDICAL SERVICES		109	115	104	105	52	155	150	(5)	-3.45%	
651.350.5235	CONSULTANT SERVICES		4,339	721	-	-	-	-	3,000	3,000	0.00%	
651.350.5236	STATE/LOCAL FEES,PERMITS,LICNS		30	9	27	31	50	17	50	33	201.57%	
651.350.5237	DATA PROCESSING SERVICES		4,678	4,144	5,765	5,334	4,997	11,237	10,000	(1,237)	-11.01%	
651.350.5238	MEMBERSHIP DUES & FEES		1,738	1,781	1,800	1,881	1,937	1,995	2,000	5	0.25%	
651.350.5241	TRAINING & EDUCATION		2,948	2,486	2,050	1,486	1,669	2,509	3,500	991	39.51%	
651.350.5242	TRAVEL & TRANSPORTATION		473	430	589	771	-	597	750	153	25.68%	
651.350.5252	PRINTING & REPRODUCTION		2,151	4,500	4,614	6,083	5,058	3,782	6,200	2,418	63.93%	
651.350.5254	ADVERTISING		772		-	426	-	-		-	0.00%	
651.350.5269	OTHER SERVICES		945	717	1,081	638	733	3,274	44,000	40,726	1243.77%	utility rate study
651.350.5271	FACILITY MAINTENANCE		121,275	127,339	133,706	140,391	154,211	154,781	162,520	7,739	5.00%	Tower Maint
651.350.5272	EQUIPMENT MAINTENANCE		123	122	153	154	776	154	50,000	49,846	32367.53%	Meter Mant fee
651.350.5274	VEHICLE MAINTENANCE		-	-	-	-	-	-	200	200	0.00%	
651.350.5311	GAS & OIL		3,880	5,386	6,166	5,628	3,759	6,667	6,000	(667)	-10.01%	
651.350.5312	VEHICLE PARTS & SUPPLIES		2,792	2,014	3,000	1,569	2,077	2,820	3,000	180	6.39%	
651.350.5321	OFFICE SUPPLIES		986	1,168	1,000	587	697	1,122	1,000	(122)	-10.85%	
651.350.5323	TECHNICAL SUPPLIES		4,734	3,975	4,561	5,970	747	10,885	20,000	9,115	83.74%	
651.350.5331	TOOLS		-	166	-	-	900	-	2,000	2,000	0.00%	
651.350.5334	FACILITY SUPPLIES		307	422	600	225	100	636	600	(36)	-5.66%	
651.350.5336	SIGN PARTS, PAINT & SUPPLIES		22,107	20,657	16,660	8,440	14,170	13,108	30,000	16,892	128.87%	Valves
651.350.5339	EQUIPMENT PARTS & SUPPLIES		1,739	2,416	2,360	1,424	1,860	3,622	3,000	(622)	-17.18%	
651.350.5341	UNIFORM LAUNDRY & RENTAL		(43)	991	3,638	1,050	1,050	1,245	1,300	55	4.42%	
651.350.5342	UNIFORMS		840	197	800	565	834	578	800	222	38.41%	
651.350.5490	REFUNDS		927	1,475	2,483	656	3,570	119	1,000	881	741.33%	
	TOTAL OPERATION AND MAINT		**1,636,751**	**1,629,583**	**1,606,587**	**1,449,593**	**1,484,934**	**1,542,821**	**1,875,070**	**332,249**	**21.54%**	
651.332.5546	INFRASTRUCTURE - OPWC		134,183	136,005	74,011	418,757	592,000	-	240,000	240,000	0.00%	2021 Supplemental $36,492.50
651.350.5511	OFFICE FURNITURE AND EQUIPMENT		904	3,014	904	36,447	5,112	12,296		(12,296)	-100.00%	
651.350.5512	MACHINERY & SERVICE EQUIPMENT		21,599	-	9,000	13,343	868	-	16,000	16,000	0.00%	
651.350.5521	VEHICLES		14,442	18,487	-	7,853	-	12,912	44,000	31,088	240.78%	2021 Supplemental $9,326.87
651.350.5546	INFRASTRUCTURE		198,396	220,188	72,457	-	-	196,842	2,000,000	1,803,158	916.04%	2021 Supplemental $180,000
	TOTAL CAPITAL		**593,369**	**377,694**	**156,372**	**476,400**	**597,980**	**222,049**	**2,300,000**	**2,077,951**	**935.81%**	
651.332.5850	LOAN PRINCIPAL			-	8,109	24,861	17,530	79,830	77,929	(1,901)	-2.38%	
651.350.5811	BOND RETIREMENT		48,957	-				-		-	0.00%	
651.350.5815	LEASE PRINCIPAL		19,611	20,091	20,583	5,224	-	-	172,500	172,500	0.00%	
651.350.5832	INTEREST ON BONDS		1,206	-	-	-				-	0.00%	
651.350.5833	LEASE INTEREST		1,369	889	397	21	-	-		-	0.00%	
	TOTAL DEBT		**71,143**	**20,980**	**29,089**	**30,106**	**17,530**	**79,830**	**250,429**	**170,599**	**213.70%**	
	TOTAL WATER FUND		**2,675,815**	**2,387,300**	**2,126,691**	**2,359,600**	**2,508,063**	**2,279,542**	**4,921,284**	**2,641,742**	**115.89%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
SEWER FUND - 652

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Intergovernmental	74,153	7,203	147,241	21,288	1,519	624,000	101,500	30,000	30,000	143,000
Charges for Services	1,608,717	1,645,507	1,666,164	1,608,799	1,407,072	1,508,500	1,663,500	1,668,500	1,673,500	1,673,500
Other	13,931	-	-	4,700	75	-	-	-	-	-
Total Operating Revenues	**1,696,801**	**1,652,710**	**1,813,405**	**1,634,787**	**1,408,666**	**2,132,500**	**1,765,000**	**1,698,500**	**1,703,500**	**1,816,500**
Expenditures:										
Personnel Services	334,276	319,041	391,417	401,154	428,256	480,835	494,250	494,100	514,200	543,021
Operations and Maintenance	962,965	918,317	927,557	965,928	1,251,209	1,705,300	2,004,000	2,274,000	2,571,000	2,795,000
Total Operating Expenditures	**1,297,241**	**1,237,358**	**1,318,974**	**1,367,082**	**1,679,465**	**2,186,135**	**2,498,250**	**2,768,100**	**3,085,200**	**3,338,021**
Total Operating Revenues Over/(Under) Operating Expenditures	**399,560**	**415,352**	**494,431**	**267,705**	**(270,799)**	**(53,635)**	**(733,250)**	**(1,069,600)**	**(1,381,700)**	**(1,521,521)**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
SEWER FUND - 652

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Other Financing Sources/(Uses)										
Sale of Assets										
Transfers In				2,279						
Bond Anticipation Notes										
Debt Proceeds	26,518	-	-	-	-	2,094,000	71,500	-	-	113,000
Lease Proceeds										
Capital Outlay	(376,280)	(21,012)	(348,713)	(5,980)	(52,913)	(2,348,000)	(275,100)	(161,900)	(102,900)	(406,900)
Lease Payments - Principal	(20,091)	(20,583)	(5,224)			(172,500)	(360,000)	(360,000)	(360,000)	(360,000)
Lease Payments - Interest	(889)	(394)	(21)							
BAN - Principal										
BAN - Interest										
OPWC - Principal		(5,303)	(5,303)	(2,651)	(7,954)	(13,288)	(7,980)	(7,980)	(7,980)	(7,980)
Transfers Out										
Advances In										
Advances Out										
Total Other Financing Sources/(Uses)	**(370,742)**	**(47,292)**	**(359,261)**	**(6,352)**	**(60,867)**	**(439,788)**	**(571,580)**	**(529,880)**	**(470,880)**	**(661,880)**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
SEWER FUND - 652

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Excess/(Deficiency) of Revenues over Expenditures	**28,818**	**368,060**	**135,170**	**261,353**	**(331,666)**	**(493,423)**	**(1,304,830)**	**(1,599,480)**	**(1,852,580)**	**(2,183,401)**
Fund Balance January 1st	2,464,283	2,493,101	2,861,161	2,996,331	3,257,684	2,926,018	2,432,595	1,127,765	(471,715)	(2,324,295)
Fund Balance December 31st	2,493,101	2,861,161	2,996,331	3,257,684	2,926,018	2,432,595	1,127,765	(471,715)	(2,324,295)	(4,507,695)
Reserve for Encumbrances	82,685	430,050	123,613	143,423	275,096	85,000	85,000	85,000	85,000	85,000
Unencumbered Cash 12/31	2,410,416	2,431,111	2,872,718	3,114,261	2,650,922	2,347,595	1,042,765	(556,715)	(2,409,295)	(4,592,695)
Minimum Target Fund Balance										
25% of Operation Expenditures	324,310	309,340	329,744	341,771	419,866	546,534	624,562	692,025	771,300	834,505
Amount Over/(Under) Target	2,086,106	2,121,772	2,542,975	2,772,491	2,231,056	1,801,061	418,203	(1,248,740)	(3,180,595)	(5,427,201)

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
SEWER FUND											
652.360.5111	FULL TIME WAGES	258,559	241,801	227,936	265,921	264,841	292,760	302,768	10,008	3.42%	
652.360.5112	PART TIME WAGES				-	-	432	-	(432)	-100.00%	
652.360.5117	OVERTIME	1,678	1,665	1,573	1,643	1,989	459	2,000	1,541	335.67%	
652.360.5121	PENSION	34,839	33,337	29,540	35,973	37,682	40,773	42,700	1,927	4.73%	
652.360.5122	WORKERS COMP	4,399	3,941	2,993	2,917	2,978	2,775	5,400	2,625	94.61%	
652.360.5123	HEALTH INSURANCE	57,300	50,137	53,838	80,986	86,682	80,255	97,686	17,432	21.72%	
652.360.5124	LIFE INSURANCE	570	567	514	682	684	683	800	117	17.12%	
652.360.5125	MEDICARE	3,017	2,828	2,647	3,295	3,237	4,347	4,800	453	10.41%	
652.360.5129	RETIREMENTS	-	-	-	-	3,061	5,772	24,681	18,908	327.56%	Updated from account # 5126
	TOTAL PERSONNEL SERVICES	**360,362**	**334,276**	**319,041**	**391,417**	**401,154**	**428,257**	**480,835**	**52,578**	**12.28%**	
652.360.5211	POSTAGE	14,301	10,798	13,166	13,137	9,912	12,551	14,000	1,449	11.54%	
652.360.5212	UTILITIES	4,405	4,253	4,552	5,091	4,632	4,743	6,000	1,257	26.51%	
652.360.5213	COMMUNICATIONS	1,044	1,070	964	944	847	1,138	3,000	1,862	163.73%	
652.360.5217	WWT	844,853	862,976	815,735	814,826	839,777	1,138,754	1,493,800	355,046	31.18%	2021 Supplemental $261,800
652.360.5219	I&I CHARGES	16,413	18,269	18,286	19,178	18,743	17,589	20,000	2,411	13.71%	
652.360.5222	EQUIPMENT RENTAL	774	622	662	567	567	566	1,850	1,284	226.57%	
652.360.5234	HEALTH & MEDICAL SERVICES	109	115	104	105	52	155	150	(5)	-3.45%	
652.360.5235	CONSULTANT SERVICES	4,007	-	-	-	-	-		-	0.00%	
652.360.5236	STATE/LOCAL FEES,PERMITS,LICNS	60	18	54	63	99	33	50	17	50.83%	
652.360.5237	DATA PROCESSING SERVICES	4,771	3,744	5,365	4,934	4,597	10,935	10,000	(935)	-8.55%	
652.360.5238	MEMBERSHIP FEES & DUES	90	94	121	95	95	95	250	155	163.16%	
652.360.5241	TRAINING & EDUCATION	2,421	1,650	1,789	737	1,856	2,073	2,500	427	20.58%	
652.360.5242	TRAVEL & TRANSPORTATION	500	500	589	600	-	426	600	174	40.73%	
652.360.5252	PRINTING & REPRODUCTION	2,651	4,500	4,614	6,546	5,428	5,001	6,500	1,499	29.97%	
652.360.5269	OTHER SERVICES	22,230	28,392	28,092	26,204	56,689	24,132	100,000	75,868	314.39%	Pace, FDD, utility rate study
652.360.5271	FACILITY MAINTENANCE	1,501	-	-	-	447	3,499	7,000	3,501	100.05%	
652.360.5272	EQUIPMENT MAINTENANCE	883	122	521	154	1,206	427	50,000	49,573	11613.17%	Meter Maint fee
652.360.5311	GAS & OIL	5,772	7,045	10,252	10,695	7,185	11,823	9,000	(2,823)	-23.88%	
652.360.5312	VEHICLE PARTS & SUPPLIES	2,844	1,105	2,345	2,840	2,951	4,102	4,000	(102)	-2.49%	
652.360.5321	OFFICE SUPPLIES	717	1,043	925	503	526	1,020	900	(120)	-11.74%	
652.360.5323	TECHNICAL SUPPLIES	239	117	373	3,271	11	721	15,000	14,279	1980.30%	
652.360.5331	TOOLS	183	600	-	-	344	-	300	300	0.00%	
652.360.5334	FACILITY SUPPLIES	402	543	833	433	237	703	1,000	297	42.24%	
652.360.5335	EDUCATIONAL SUPPLIES	-	-	-	-	-	-		-	0.00%	
652.360.5336	SIGN PARTS, PAINT & SUPPLIES	7,677	5,621	5,491	7,450	4,767	4,542	5,000	458	10.08%	
652.360.5339	EQUIPMENT PARTS & SUPPLIES	1,060	1,708	1,481	1,414	772	1,366	2,000	634	46.43%	
652.360.5341	UNIFORM RENTAL & LAUNDRY	-	2,648	970	1,593	899	1,396	1,300	(96)	-6.86%	
652.360.5342	UNIFORMS	798	883	237	1,573	986	750	1,100	350	46.67%	
652.360.5343	PROTECTIVE CLOTHING	2,599	2,700	796	4,604	2,303	2,668	2,700	32	1.20%	
652.360.5410	INCIDENTALS	-	-	-	-	-	-		-	0.00%	
652.360.5451	RIGHT OF WAY	-	-	-	-	-	-		-	0.00%	
652.360.5490	REFUNDS	849	1,829	-	-	-	-		-	0.00%	
	TOTAL OPERATION AND MAINT	**944,153**	**962,965**	**918,317**	**927,557**	**965,928**	**1,251,209**	**1,758,000**	**506,791**	**40.50%**	
652.332.5546	INFRASTRUCTURE - OPWC	-	100,000	1,108	159,342	-	-	188,000	188,000	0.00%	
652.360.5511	OFFICE FURNITURE AND EQUIPMEN	904	3,014	904	36,447	5,113	12,296		(12,296)	-100.00%	
652.360.5512	MACHINERY & SERVICE EQUIPMEN	21,544	-	9,000	13,343	868	-	16,000	16,000	0.00%	
652.360.5521	VEHICLES	14,367	18,786		7,853	-	12,912	44,000	31,088	240.78%	2021 Supplemental $9,326.87
652.360.5543	IMPROVEMENTS	179,824	52,165						-	0.00%	
652.360.5546	INFRASTRUCTURE	-	202,315	10,000	131,728	-	27,705	2,100,000	2,072,295	7479.86%	2021 Supplemental $36,492.50
	TOTAL CAPITAL	**216,639**	**376,280**	**21,012**	**348,713**	**5,981**	**52,912**	**2,348,000**	**2,295,088**	**4337.52%**	
652.332.5850	LOAN PRINCIPAL		-	5,303	5,303	2,651	7,954	13,288	5,334	67.06%	
652.360.5811	BOND RETIREMENT	80,453							-	0.00%	
652.360.5815	LEASE PRINCIPAL	19,611	20,091	20,583	5,224	-	-	172,500	172,500	0.00%	
652.360.5832	INTEREST ON BONDS	1,981	-						-	0.00%	
652.360.5833	LEASE INTEREST	1,369	889	397	21	-	-		-	0.00%	
	TOTAL DEBT	**103,414**	**20,980**	**26,283**	**10,548**	**2,651**	**7,954**	**185,788**	**177,834**	**2235.71%**	
	TOTAL SEWER	**1,624,568**	**1,694,501**	**1,284,653**	**1,678,235**	**1,375,714**	**1,740,332**	**4,772,623**	**3,032,290**	**174.24%**	

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
HOSPITAL CARE TRUST FUND 872

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Revenues:										
Premiums	238,377	248,175	262,872	275,981	290,092	325,000	350,000	375,000	400,000	400,000
Reimbursements	303,952	193,735	366,553	148,990	702,335	350,000	350,000	350,000	350,000	350,000
Internal Charges	1,691,799	1,864,490	2,316,209	2,428,908	2,301,110	2,680,000	2,814,000	2,955,000	3,103,000	3,258,000
Total Operating Revenues	**2,234,128**	**2,306,400**	**2,945,634**	**2,853,879**	**3,293,537**	**3,355,000**	**3,514,000**	**3,680,000**	**3,853,000**	**4,008,000**
Expenditures:										
Non-Departmental	506,362	514,901	538,638	564,761	616,794	575,000	592,000	610,000	628,000	647,000
Total Operating Expenditures	**506,362**	**514,901**	**538,638**	**564,761**	**616,794**	**575,000**	**592,000**	**610,000**	**628,000**	**647,000**
Total Operating Revenues Over/(Under) Operating Expenditures	**1,727,766**	**1,791,499**	**2,406,996**	**2,289,118**	**2,676,743**	**2,780,000**	**2,922,000**	**3,070,000**	**3,225,000**	**3,361,000**
Other Financing Sources/(Uses)										
Claims	(1,754,950)	(1,950,337)	(2,390,417)	(2,490,560)	(2,388,245)	(2,590,000)	(2,508,000)	(2,720,000)	(2,633,000)	(2,856,000)
Total Other Financing Sources/(Uses)	**(1,754,950)**	**(1,950,337)**	**(2,390,417)**	**(2,490,560)**	**(2,388,245)**	**(2,590,000)**	**(2,508,000)**	**(2,720,000)**	**(2,633,000)**	**(2,856,000)**
Excess/(Deficiency) of Revenues over Expenditures	**(27,184)**	**(158,838)**	**16,579**	**(201,442)**	**288,498**	**190,000**	**414,000**	**350,000**	**592,000**	**505,000**

2022 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
HOSPITAL CARE TRUST FUND 872

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
Fund Balance January 1st	801,087	773,903	615,065	631,644	430,202	718,700	908,700	1,322,700	1,672,700	2,264,700
Fund Balance December 31st	773,903	615,065	631,644	430,202	718,700	908,700	1,322,700	1,672,700	2,264,700	2,769,700
Reserve for Encumbrances	105,383	217,036	8,368	16,047	-	100,000	100,000	100,000	100,000	100,000
Unencumbered Cash 12/31	668,520	398,029	623,276	414,155	718,700	808,700	1,222,700	1,572,700	2,164,700	2,669,700
Minimum Target Fund Balance										
35% of Expected Claims	507,849	614,811	708,352	819,550	590,068	784,000	755,300	829,500	799,050	877,100
Amount Over/(Under) Target	160,671	(216,782)	(85,076)	(405,395)	128,631	24,700	467,400	743,200	1,365,650	1,792,600

		2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
HOSPITAL CARE FUND										
872.980.5239	OTHER PROFESSIONAL SERVICES	460,816	506,362	514,901	538,638	564,350	616,794	565,000	(51,794)	-8.40%
872.980.5265	TAXES	9,450	-	-	-	-	-	10,000	10,000	0.00%
872.980.5490	REFUNDS		-	-	-	411	-		-	0.00%
	TOTAL OPERATION AND MAINT	**470,266**	**506,362**	**514,901**	**538,638**	**564,761**	**616,794**	**575,000**	**(41,794)**	**-6.78%**
872.980.5970	MEDICAL, DENTAL, EYE CARE	1,773,718	1,376,889	1,503,183	1,945,028	2,046,638	1,935,315	2,050,000	114,685	5.93%
872.980.5971	PRESCRIPTIONS	364,960	378,061	447,154	445,389	443,922	452,930	540,000	87,070	19.22%
	TOTAL OTHER	**2,138,678**	**1,754,950**	**1,950,337**	**2,390,417**	**2,490,560**	**2,388,245**	**2,590,000**	**201,755**	**8.45%**
	TOTAL HOSPITAL CARE	**2,608,944**	**2,261,312**	**2,465,238**	**2,929,055**	**3,055,321**	**3,005,039**	**3,165,000**	**159,961**	**5.32%**

DEPT/ITEM	2022	2023	2024	2025	2026
COMPUTER LEGAL RESEARCH FUND 229					
Court:					
Computer Lease		3,500	3,500	3,500	3,500
Furniture Upgrade	3,000	8,000			
Total Computer Legal Research Fund 229	**3,000**	**11,500**	**3,500**	**3,500**	**3,500**
STREET FUND 221					
Public Works:					
Computer Lease		1,100	1,100	1,100	1,100
Street Construction (Split 221,332)	500,000	500,000	500,000	500,000	500,000
Curb and Sidewalks (Split 221,332 in 22,23,24)	187,500	187,500	187,500	187,500	187,500
Repeater and Radios	10,000				
Backhoe (Split 325,221,242,651,652)		30,000			
Five Yard Dump Truck #21 (Split 325,221,242,651,652)	110,000				
Five Yard Dump Truck #20 (Split 325,221,242,651,652)			110,000		
One Ton Dump Truck #15 (Split 325,221,242,651,652)			37,500		
Tire Changing Machine (Split 221,242,325,651,652)		12,750			
Floor Saw (Split 325,221,242,651,652)				2,500	
Asphalt Paver (Split 221,325)			170,000		
Utility Trailer (Split 221,242,325,651,652)			2,000		
Message Board	10,000				
Georgia Buggy		5,000			
TOTAL STREET FUND 221	**817,500**	**736,350**	**1,008,100**	**691,100**	**688,600**

DEPT/ITEM	2022	2023	2024	2025	2026
STATE HIGHWAY FUND 222					
Public Works:					
TOTAL STATE HIGHWAY FUND 222	-	-	-	-	-
PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND 224					
Public Works:					
Street Construction	40,000	40,000	40,000	40,000	40,000
TOTAL PERMISSIVE MVLT FUND 224	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**
AMERICAN RESCUE PLAN ACT FUND 238					
Robinette Park - Play Structure/Surface - Maintenance	225,000				
Helke Park - Play Structure/Surface - Maintenance	225,000				
Sports Complex - Play Structure/Surface - Maintenance	225,000				
Utilities Repair & Replacement	90,000				
Asphalt Paving & Overlay Supplement	150,475				
Bus Stop Improvements	60,000				
Art Park - Restroom Facility	75,000				
Air Purification System - Senior Center	20,000				
TOTAL AMERICAN RESCUE PLAN ACT FUND 238	**1,070,475**	-	-	-	-

DEPT/ITEM	2022	2023	2024	2025	2026
STORMWATER SPECIAL REVENUE FUND 242				-	
Public Works:					
Computer Lease		500	500	500	500
Backhoe (Split 325,221,242,651,652)		12,000			
Clyde/Cyril Drive Reconstruction - (Split 332,651,652)		54,000			
Foley Dr Reconstruction Ph.2(242,332,651,652)	78,650				
Five Yard Dump Truck #21 (Split 325,221,242,651,652)	22,000				
Tire Changing Machine (Split 221,242,325,651,652)		5,100			
Five Yard Dump Truck #20 (Split 325,221,242,651,652)			22,000		
One Ton Dump Truck #15 (Split 325,221,242,651,652)			7,500		
Utility Trailer (Split 221,242,325,651,652)			2,000		
Floor Saw (Split 325,221,242,651,652)				1,000	
Pool Ave Reconstruction Phase 1					108,000
Repeater & Radios	4,000				
Message Board	4,000				
Georgia Buggy		2,000			
TOTAL STORMWATER SR FUND 242	**108,650**	**73,600**	**32,000**	**1,500**	**108,500**

DEPT/ITEM	2022	2023	2024	2025	2026
CAPITAL IMPROVEMENT FUND 325					
City Manager's Office:					
Computer Lease	1,900	2,000	2,000	2,000	2,000
Brand Activation	150,000				
Renovations (Large Conference Room/City Manager Office)			25,000		
Fence	150,000				
Total City Manager's Office	**301,900**	**2,000**	**27,000**	**2,000**	**2,000**
Information Technology:					
Computer Lease	4,200	5,000	5,000	5,000	5,000
Workstation upgrade (PCs)			6,500		
Server Upgrade	200,000				
Backup Upgrade		25,000			
Battery Replacement			8,000		
Website Update (Multi-Dept)	9,066				
Email Filter Appliance		5,000			
Parking Lot Curb and Asphalt	7,500				
Total Information Technology	**220,766**	**35,000**	**19,500**	**5,000**	**5,000**
Finance:					
Computer Lease	2,500	3,500	3,500	3,500	3,500
Total Finance	**2,500**	**3,500**	**3,500**	**3,500**	**3,500**
Tax:					
Computer Lease	2,500	1,800	1,800	1,800	1,800
Total Tax	**2,500**	**1,800**	**1,800**	**1,800**	**1,800**

DEPT/ITEM	2022	2023	2024	2025	2026
Municipal Court:					
Open shelving for basement filing	10,000				
Total Court	**10,000**	**-**	**-**	**-**	**-**
DES:					
Computer Lease		2,700	2,700	2,700	2,700
Building Department Software Upgrade	64,000				
Total DES	**64,000**	**2,700**	**2,700**	**2,700**	**2,700**
Public Works:					
Computer Lease		1,050	1,050	1,050	1,050
Cassel Hills Bike Path (2,136,703 - MVRPC, 406,500 - Five Rivers)		2,832,800			
Backhoe (Split 325,221,242,651,652)		30,000			
Floor Saw (Split 325,221,242,651,652)				2,500	
Tire Changing Machine (Split 221,242,325,651,652)		12,750			
Utility Trailer (Split 221,242,325,651,652)			2,000		
Georgia Buggy		5,000			
Vandalia Bikeway Connector Right of Way	40,000				
Repeater & Radios	10,000				
Message Board	10,000				
Total Public Works	**60,000**	**2,881,600**	**3,050**	**3,550**	**1,050**

DEPT/ITEM	2022	2023	2024	2025	2026
Parks and Recreation - Administration:					
Computer Lease	3,000	1,636	1,636	1,636	1,636
Parks and Recreation Master Plan	100,000				
Total P&R - Administration	**103,000**	**1,636**	**1,636**	**1,636**	**1,636**
Parks and Recreation - Parks:					
Computer Lease		880	880	880	880
Tractor - Replacement				45,000	
Pickup Truck w/ Plow - Replacement	60,000				
Mower/Snow Blower/Broom - Replacement		75,000			
Dump Truck - Replacement		65,000		70,000	
Zero-Turn Mower - Replacement			40,000		
Portable Stage (factory Refurbish)	40,000				
Park Signs - Replace with new branding Logo	100,000				
Helke Park:					
Tennis & Pickleball Court - Maintenance* **This is a shared cost with VBCSD**		10,000		10,000	
Robinette Park:					
Asphalt - Maintenance			15,000		
Victory Park:					
Play Structure/Surface - Maintenance			10,000		

DEPT/ITEM	2022	2023	2024	2025	2026
Sports Complex:					
Fence - Replacement	40,000	40,000	40,000		
Exterior Maintenance - Outbuildings					20,000
Asphalt Maintenance			50,000		50,000
Picnic Table Replacement		10,000			
Play structures & safety surface - replacement of 2-5 & 5-12 units	150,000				
Warner Park:					
Jeffers Park:					
Tennis Court - Maintenance			5,000		
Seger Park:					
LED Lighting Project - Outbuildings			8,000		
Vandalia Art Park:					
Asphalt - Seal Asphalt Paths		8,000			
Sign	15,000				
Art Park Stage and appurtenances thereto			400,000		
Total P&R - Parks	**405,000**	**208,880**	**568,880**	**125,880**	**70,880**
Parks and Recreation - Recreation:					
Computer Lease		501	501	501	501
Gymnasium Scoreboard Replacement	8,000				
Total P&R - Recreation	**8,000**	**501**	**501**	**501**	**501**

DEPT/ITEM	2022	2023	2024	2025	2026
Parks and Recreation - Baseball					
Computer Lease		126	126	126	126
Ball Diamond Material - Maintenance	10,000		10,000		
Golf Cart - Replacement		4,500			
Batting Cage Nets - Replacement		5,000			
TOTAL PARKS AND RECREATION - BASEBALL	**10,000**	**9,626**	**10,126**	**126**	**126**
Parks and Recreation - Soccer					
Computer Lease		126	126	126	126
Golf Cart - Replacement		4,500			
Bleachers					10,000
Field Striper - Replacement		11,000			
TOTAL PARKS AND RECREATION - SOCCER	**-**	**15,626**	**126**	**126**	**10,126**

DEPT/ITEM	2022	2023	2024	2025	2026
Parks and Recreation - Recreation Center:					
Computer Lease		4,264	4,264	4,264	4,264
Fitness Equipment - Replacement	25,000	30,000	35,000	20,000	15,000
Domestic Water Boiler - Replacement				40,000	
Aerco Boiler - Replacement				40,000	
Concrete Walkway - Maintenance				15,000	
Weight Equipment - Replacement		50,000			
Landscape Replacement - Front		25,000			
Bench Replacement - Front		10,000			
Exterior - Maintenance	5,000	5,000	5,000	5,000	5,000
Heat Exchanger - Maintenance and Cleaning	5,000		5,000		6,000
Asphalt - Maintenance			25,000		50,000
Aquatic Center Pumps - Replacement		5,000		6,000	
Aquatic Center Chemical Pumps - Replacement				5,000	
Flooring - Ricky's Childcare - Replacement				8,600	
Ricky's & Climbing Wall Safety Surface - Maintenance	20,000				
Auto Scrubber		11,000			
Aquatic Center Slide/Stairs - Maintenance					5,000
Aquatic Center Frog Slide Refurbish		10,000			
Aquatic Center Paint		35,000			
Aquatic Center Pool floor resurface			180,000		
Interior painting		10,000			
Gymnasium Scoreboard Replacement	8,000				
Total P&R - Recreation Center	**63,000**	**195,264**	**254,264**	**143,864**	**85,264**

DEPT/ITEM	2022	2023	2024	2025	2026
Parks and Recreation - CHP:					
Computer Lease		376	376	376	376
Chemical Pumps - Replacements			10,000		
Sand Filter Tank Replacement				25,000	
Funbrella - Refurbish/Replacement		10,000			
Diving Stands/Boards	15,000				
Deck - Wood/Surge Tank - Replacement			5,000		
Roof - Maintenance	10,000				
Pool chairs - replace			5,000		
Exterior Fencing					50,000
Total P&R - Cassel Hills Pool	**25,000**	**10,376**	**20,376**	**25,376**	**50,376**
Parks and Recreation - Senior Center:					
Computer Lease		1,006	1,006	1,006	1,006
Asphalt - Maintenance				7,000	
LED Lighting				15,000	
Paint - Building			5,000		
Carpet - Replacement		7,000			
Furnace - Replacement	10,000	10,000			
Concrete - Maintenance		12,000			
Total P&R - Senior Center	**10,000**	**30,006**	**6,006**	**23,006**	**1,006**

DEPT/ITEM	2022	2023	2024	2025	2026
Parks and Recreation - Building Maintenance:					
Computer Lease		880	880	880	880
Floor Care Equipment - Replacement		10,000		8,000	
Upgrade Key Program	10,000				10,000
Municipal Building:					
Carpet - Replacement			10,000		
Exterior - Maintenance	35,000			20,000	
Paint - Building			10,000		
Asphalt and Concrete - Maintenance		20,000		20,000	
Sign Replacement	20,000				
Justice Center:					
Exterior - Maintenance				20,000	
Asphalt and Concrete - Maintenance					40,000
Flooring - Maintenance					20,000
Paint - Interior			20,000		10,000
LED Lighting Project				95,000	
Sally port concrete floor and overhead door replacement			20,000		
Sign Replacement	15,000				
Park Maintenance Garage:					
Exterior Maintenance					20,000
Asphalt and Concrete - Maintenance		10,000			10,000
LED Lighting Project				20,000	
Total P&R - Building Maintenance	**80,000**	**40,880**	**60,880**	**183,880**	**110,880**
TOTAL CAPITAL IMPROVEMENT FUND 325	**1,365,666**	**3,439,395**	**980,345**	**522,945**	**346,845**
COMMUNITY DEVELOPMENT BLOCK GRANT 337					
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT 337	-	-	-	-	-

DEPT/ITEM	2022	2023	2024	2025	2026
POLICE-FIRE-STREET CIP FUND 332					
Police Administration					
Computer Lease	8,400	2,700	2,700	2,700	2,700
Unmarked Vehicle	46,500	35,000			
Lighting and Tinting Unmarked	8,000	1,500			
Total Police Administration	**62,900**	**39,200**	**2,700**	**2,700**	**2,700**
Police Operations					
Computer Lease	2,500	5,800	5,900	5,900	5,900
Cruisers	139,500		153,450	107,415	150,000
Cruiser Equipment and Graphics	54,285		56,999	40,449	50,000
Unmarked Vehicle		35,000		38,500	
Flock Camera System	30,000	25,000	25,000	25,000	25,000
Body Worn Camera Replacement					50,000
Taser Replacement			6,600	6,930	7,277
Duty Pistol Replacement		35,000			
Total Police Operations	**226,285**	**100,800**	**247,949**	**224,194**	**288,177**
Police Communications:					
Computer Lease	-	2,700	2,700	2,700	2,700
Total Police Communications	**-**	**2,700**	**2,700**	**2,700**	**2,700**
Total Police	**289,185**	**142,700**	**253,349**	**229,594**	**293,577**

DEPT/ITEM	2022	2023	2024	2025	2026
Fire :					
Computer Lease	10,700	6,400	6,400	6,400	6,400
Mobile Data Terminal/Mobile Reporting Lease	12,300	12,300	12,300	12,300	12,300
Rescue Equipment Replacement Project		20,000		20,000	
Station 2 HVAC Updates				30,000	
Station 1 HVAC Updates					30,000
Master Plan Fire & EMS Training Facility	15,000				
KNOX Retention System		25,000			
Breathing Air Compressor and Fill Station	50,000				
Thermal Imaging Camera Replacement Project	35,000				
Cardiac Monitor Replacement		200,000			
Fire Hose Replacement Project				20,000	
Firefighter Protective Clothing	50,000	50,000	50,000	40,000	40,000
Fire Station Furniture Replacement				10,000	
Mobile Training Props	10,000				
Portable Radios (10 in 2022 & 10 in 2023	75,000	75,000			
Public Ed Inflatable House	15,000				
Staff Vehicle (Pick-Up Truck)					50,000
Parking Lot Maintenance Fire Stations	10,000				
EMS Stretchers			50,000		
Total Fire	**283,000**	**388,700**	**118,700**	**138,700**	**138,700**

DEPT/ITEM	2022	2023	2024	2025	2026
Public Works:					
Street Construction (Split 221,332)	500,000	500,000	500,000	500,000	500,000
Curb and Sidewalks (Split 221,332 in 22,23,24)	112,500	112,500	112,500	112,500	112,500
Clyde/Cyril Drive Reconstruction - (Split 332,651,652)		143,000			
Foley Dr Reconstruction Ph.2 (242,332,651,652)	238,000				
Engineering for TRAC Project	170,000				
Tionda Drive Watermain - Resurfacing			157,500		
Pool Ave Reconstruction Phase 1					293,000
Webster Steet Reconstruction Design	83,000				
Webster Steet Reconstruction Project			896,414		
Total Public Works	**1,103,500**	**755,500**	**1,666,414**	**612,500**	**905,500**
TOTAL POLICE-FIRE-STREET CIP FUND 332	**1,675,685**	**1,286,900**	**2,038,463**	**980,794**	**1,337,777**
OPWC FUND 340					
Clyde/Cyril Drive Reconstruction - Street		145,000			
Clyde/Cyril Drive Reconstruction - Stormwater		54,000			
Foley Dr Reconstruction Ph.2 - Street	167,500				
Foley Dr Reconstruction Ph.2 - Stormwater	55,350				
Pool Ave Reconstruction Phase 1 - Street					293,000
Pool Ave Reconstruction Phase 1 - Stormwater					108,000
Tionda Dr/Mossview Watermain			157,500		
TOTAL OPWC FUND 340	**222,850**	**199,000**	**157,500**	**-**	**401,000**

DEPT/ITEM	2022	2023	2024	2025	2026
FACILITY IMPROVEMENT CAPITAL PROJECTS FUND 360					
Facilities Infrastructure Improvement Project	5,000,000				
TOTAL FACILITIES IMPROVEMENT/MAINT FUND 360	**5,000,000**	-	-	-	-
GOLF OPERATIONS FUND 641					
GOLF PRO SHOP: 471					
Computer Lease		1,005	1,005	1,005	1,005
Replace Hitting Net	6,000				
Golf cart GPS	15,900				
TOTAL GOLF PRO SHOP	**21,900**	**1,005**	**1,005**	**1,005**	**1,005**
GOLF RESTAURANT/SNACK BAR: 472					
Machinery & Equipment		8,000			
TOTAL RESTAURANT/SNACK BAR	-	**8,000**	-	-	-
GOLF COURSE MAINTENANCE: 473					
Computer Lease		335	335	335	335
Asphalt Repair Cart paths	20,000	20,000	20,000	20,000	20,000
Sidewinder Trim Mower	38,000				
Fencing around Course		35,000			
Leaf Blower	8,000				
New Well House #5	16,000				
Fairway Mower		64,000		64,000	

DEPT/ITEM	2022	2023	2024	2025	2026
Irrigation System Replacement				1,000,000	
TOTAL GOLF - COURSE MAINTENANCE	**82,000**	**119,335**	**20,335**	**1,084,335**	**20,335**
GOLF COURSE - BUILDING MAINTENANCE					
HVAC - Pro Shop/Snack Bar/Kitchen - Replacement					15,000
Carpet - Replacement	20,000				
Asphalt and Concrete - Maintenance				35,000	
LED lighting for snack bar/pro shop	5,000				
Cart barn roof and overhead door maintenance			25,000		
TOTAL GOLF - BUILDING MAINTENANCE	**25,000**	**-**	**25,000**	**35,000**	**15,000**
TOTAL GOLF FUND	**128,900**	**128,340**	**46,340**	**1,120,340**	**36,340**
WATER FUND 651					
Public Works:					
Computer Lease		900	900	900	900
Tire Changing Machine (Split 221,242,325,651,652)		10,200			
Utility Trailer (Split 221,242,325,651,652)			2,000		
Pool Ave Reconstruction Phase 1					330,000
Backhoe (Split 325,221,242,651,652)		24,000			
Clyde/Cyril Drive Reconstruction - (Split 242,325,651,652)		155,000			
Foley Dr Reconstruction Ph.2(325,332,242,651,652)	240,000				
Five Yard Dump Truck #21 (Split 325,221,242,651,652)	44,000				
Tionda Drive & Mossview Ave. Watermain Replacement			575,000		
Five Yard Dump Truck #20 (Split 325,221,242,651,652)			44,000		
One Ton Dump Truck #15 (Split 325,221,242,651,652)			15,000		
Floor Saw (Split 325,221,242,651,652)				2,000	
16' Water valves on truck main				120,000	
Dog Leg Road Extension	2,000,000				
Repeater & Radios	8,000				
Message Board	8,000				
Georgia Buggy		4,000			

DEPT/ITEM	2022	2023	2024	2025	2026
TOTAL WATER FUND 651	**2,300,000**	**194,100**	**636,900**	**122,900**	**330,900**
SEWER FUND 652					
Public Works:					
Computer Lease		900	900	900	900
Sanitary Sewer Slip Line($60,000 TCA)	100,000	100,000	100,000	100,000	100,000
Backhoe (Split 325,221,242,651,652)		24,000			
Clyde/Cyril Drive Reconstruction - (Split 242,325,651,652)		136,000			
Foley Dr Reconstruction Ph.2(325,332,242,651,652)	188,000				
Five Yard Dump Truck #21 (Split 325,221,242,651,652)	44,000				
Five Yard Dump Truck #20 (Split 325,221,242,651,652)			44,000		
One Ton Dump Truck #15 (Split 325,221,242,651,652)			15,000		
Floor Saw (Split 325,221,242,651,652)				2,000	
Tire Changing Machine (Split 221,242,325,651,652)		10,200			
Pool Ave Reconstruction Phase 1					226,000
Sewer Trailer/Jetter					80,000
Utility Trailer (Split 221,242,325,651,652)			2,000		
Dog Leg Road Extension	2,000,000				
Repeater & Radios	8,000				
Message Board	8,000				

DEPT/ITEM	2022	2023	2024	2025	2026
Georgia Buggy		4,000			
TOTAL SEWER FUND 652	**2,348,000**	**275,100**	**161,900**	**102,900**	**406,900**

2022 BUDGET WORKSHEET
Transfers In

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total Fund Transfers
General Fund	110											
Baseball Fund	231	-	-	-	-	-	-	-	-	-	-	-
Facility Improvement	360	250,000		-	-	1,563,375		550,000	550,000	550,000	550,000	2,200,000
Employee Retirement Reserve	255	100,000	175,000	275,000	150,000	225,000	256,000	267,000	243,000	87,000	152,000	1,005,000
Capital Improvement	325	300,000	910,000	600,000	700,000	750,000	1,000,000	750,000	1,050,000	636,000	329,000	3,765,000
Police-Fire-Street CIP	332	1,757,832	1,865,861	2,104,687	2,045,446	2,156,886	2,210,000	2,280,000	2,340,000	2,410,000	2,490,000	11,730,000
Bond Retirement	436	1,454,000	1,039,585	942,000	898,806	900,000	55,000	55,000	55,000	55,000	55,000	275,000
Golf	641	360,000	205,000	75,000	150,000	175,000	150,000	250,000	325,000	300,000	375,000	1,400,000
Total Transfers In		**4,223,946**	**4,195,446**	**3,996,687**	**3,944,252**	**5,770,261**	**3,971,000**	**4,152,000**	**4,563,000**	**4,038,000**	**3,951,000**	**20,675,000**

CDBG FUND
FIRE EQUIPMENT FUND
OPWC FUND

	2017	2018	2019	2020
Total Advances In	-	-	-	-

Debt Schedule

	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031
General Obligation Bonds:										
Fund 332 - Police, Street, Fire CIP										
2009 Fire Station										
Limited Tax bonds (4%-4.1%)	595,000	310,000								
Principal Due	285,000	310,000								
Interest Due	45,000	45,000								
	330,000	**355,000**								
(Bond issued for the construction of Fire Station No. 1 on Peters Pike)										
Fund 332 - Police, Street, Fire CIP										
2009 Peters Pike Const										
Limited Tax bonds (4%-4.1%)	170,000	80,000								
Principal Due	90,000	80,000								
Interest Due	15,000	15,000								
	105,000	**95,000**								
(Bonds issued for the reconstruction and widening of Peters Pike from National Road to Stonequarry Road)										
Bond Anticipation Notes:										
Various Purpose										
Fund 436 - Bond Retirement										
Ohio Tax Exempt Various										
Purpose Notes Series 2021 (1.00%)	1,500,000	1,350,000	1,200,000	1,050,000	900,000	750,000	600,000	450,000	300,000	150,000
Principal Due	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Interest Due	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	165,000	**165,000**	**165,000**	**165,000**	**165,000**	**165,000**	**165,000**	**165,000**	**165,000**	**165,000**

(Bond anticipation notes related to the purchase of a new fire engine ladder truck.)

Debt Schedule

	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031
2016 Fire Equipment BAN										
Fund 332 - Police, Street, Fire CIP										
Refunding BAN	240,000	192,000	144,000	96,000	48,000					
Principal Due	240,000	192,000	144,000	96,000	48,000					
Interest Due **(1.00%)**	2,400	2,400	2,400	2,400	2,400					
	242,400	**194,400**	**146,400**	**98,400**	**50,400**					

(Bond anticipation notes related to the purchase of a new fire engine)

	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031
Fund 436 - Bond Retirement										
Land Acquisition Note (1.25%)	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000
Principal Due	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000	1,399,000
Interest Due	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
8/24/2036	**1,424,000**	**1,424,000**	**1,424,000**	**1,424,000**	**1,424,000**	**1,424,000**	**1,424,000**	**1,424,000**	**1,424,000**	**1,424,000**

(Bond anticipation notes issued for the acquisition of land for the Stonequarry Crossing development)

	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031
Other Debt:										
Fund 332 - Police, Street, Fire CIP										
State Infrastructure Bank Loan	576,802	351,221	118,821							
Principal Due	225,582	232,400	118,821							
Interest Due **(3%)**	15,625	8,807	1,782							
Total	**241,206**	**241,206**	**120,603**							

(Loan from the Ohio Department of Transportation for the reconstruction and widening of Dixie Drive from Crest Hill to Elva Court)

	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031
Fund 332 - Police, Street, Fire CIP										
70/75 Airport Logistics Access Project (SIB Loan)		234,019	204,767	175,515	146,263	117,011	87,759	58,507	29,255	
Principal & Interest Due **(2.1%)**		29,252	29,252	29,252	29,252	29,252	29,252	29,252	29,252	
Total		**29,252**	**29,252**	**29,252**	**29,252**	**29,252**	**29,252**	**29,252**	**29,252**	
8/15/2030										

(Debt Service payments per TID agreement for construction of the expansion of certain roadways and other improvements)

Debt Schedule

	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031
Ohio Public Works Commission										
Funds 242,332,651,652										
Stormwater,PSF CIP,Water,Sewer										
Grosbeck Project	20,513									
Principal Due	20,513									
Total	**20,513**									
Fund 651 - Water										
Kenbrook Project	33,504	16,752								
Principal Due	16,752	16,752								
Total	**16,752**	**16,752**								
Fund 651 - Water										
Skyview Project	30,594	20,396	10,200							
Principal Due	10,200	10,200	10,200							
Total	**10,200**	**10,200**	**10,200**							
Funds 242,332										
Stormwater, PSF CIP										
Northwoods Project	117,573	83,981	50,388	16,797						
Principal	33,594	33,594	33,594	16,797						
Total	**33,594**	**33,594**	**33,594**	**16,797**						
Fund 651 - Water										
Marview Project	50,000	37,500	25,000	12,500						
Principal	12,500	12,500	12,500	12,500						
Total	**12,500**	**12,500**	**12,500**	**12,500**						
Fund 651 - Water										
Brindlestone Project	72,000	54,000	36,000	18,000						
Principal	18,000	18,000	18,000	18,000						
Total	**18,000**	**18,000**	**18,000**	**18,000**						
Funds 242,332,651,652										
Stormwater,PSF CIP,Water,Sewer										
Gabriel Project	199,500	159,600	119,700	79,800	39,900					
Principal	39,900	39,900	39,900	39,900	39,900					
Total	**39,900**	**39,900**	**39,900**	**39,900**	**39,900**					