

City of Woodward & Woodward Municipal Authority

**FY BUDGET
2022-2023**



MAYOR
TOM FISHER

CITY MANAGER
SHAUN BARNETT

Ward 2
Commissioner
John Brown

Ward 4
Commissioner
Tom Fisher

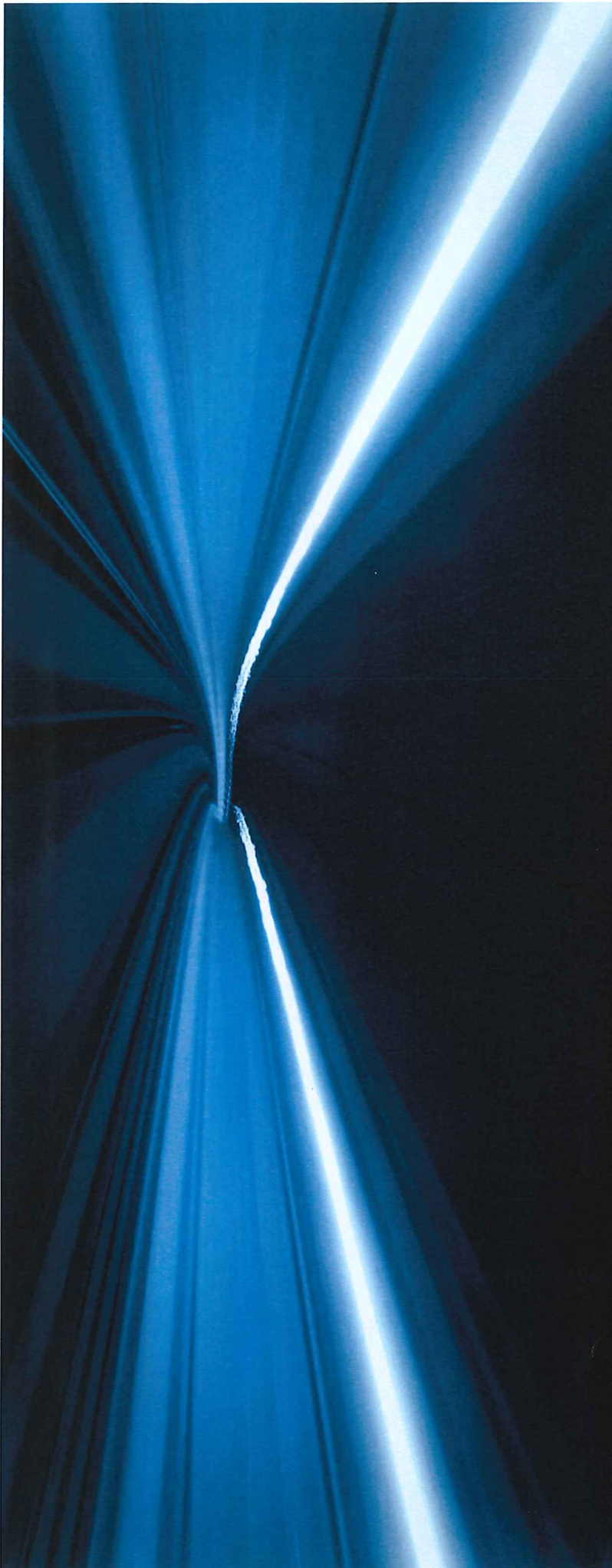
Ward 1
Commissioner
Sandi Liles

Ward 3
Commissioner
John Meinders

At Large
Commissioner
Hunter Wellman

**CITY OF WOODWARD
FY 2022-2023
ANNUAL BUDGET**

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**Budget
Message
2022-2023**

CITY OF WOODWARD

Shaun Barnett | CITY MANAGER

722 MAIN STREET | WOODWARD, OK 73801 | TEL: 580.254.8584



WOODWARD
OKLAHOMA

June 1, 2022

To: Honorable Mayor and City Commissioners
Chairman and Trustees of the Woodward Municipal Authority

Budget Message Fiscal Year 2022-2023

The combined budgets for all municipal funds are presented in summary and detail for the coming fiscal year within the accompanying pages for your consideration. This message is required by law to provide a brief explanation of the budget and any major changes from the previous year.

The City of Woodward, the Woodward Municipal Authority, and all related component entities and departments are authorized to budget revenues and expenditures under the Municipal Budget Act, Title 11 O. S. 1979, Section 17-201 through 17-206, as may be revised. Accordingly, publishing the budget summary, proper notice, and the scheduled public hearing meet the statutory requirements. A copy of the Act is included for your reference.

This year appears we may be moving out of the pandemic, but it does not appear we are moving out of the financial struggles. With the inflation and the difficulty finding supplies our costs to operate continue to increase. Our operating costs continue to rise with the cost increase of outside utilities and materials.

Sales tax revenues appears to be leveling out, but it is not keeping up with inflation. We have continually seen CPI to hover around the 9% range and our operating costs for utilities have grown higher than CPI. We have budgeted flat meaning we are not projecting any increase above our normal tax collections. Our costs with personnel and equipment have gone up so we once again have had to make many cuts and reductions to meet our needs.

Over the past six years our employees have been on a mandatory 10% furlough. This year we are reducing the furlough to 5%. This will mean the employees will work two additional hours per week which will impact their take home pay and increase to the contributions to their retirement. However, we have reached staffing levels that challenge our ability to deliver quality services. The increased burden on the remaining workforce also has consequences in the form of burnout and turnover. We will continue to close at noon on Fridays to benefit the employees by keeping the 2 ½ days every weekend.

Due to the Consumer Price Index continuing to hold in the 9% range this budget will include a 6% rate increase for all utilities. We have seen landfill rates increase 35% over the past two years and with the rate increases with electric and natural gas our costs to provide utilities have increased tremendously.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-30027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed complaint form or letter to USDA by mail at U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW., Washington, D.C. 20250-9410, by fax (202) 6907442 or email at program.intake@usda.gov. For TTD or TTY options, please dial 711.

This institution is an equal opportunity provider and employer.

We have seen fundamental and strategic capital improvements completed recently. We continue to focus on our infrastructure as it is aged and becoming an issue. We will be focusing on these areas and will continue to upgrade and improve our system.

As other major projects are closed out, such as the 34th Street reconstruction and the floodplain modifications, we do not propose to undertake any large capital projects in FY 22-23. With the current economic conditions, this year will be one in which we assure that all existing obligations are met without fail.

As always, a tremendous amount of work has gone into the preparation of this document. I greatly appreciate the efforts of the City's staff in the process.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Shaun Barnett". The signature is stylized and written in a cursive-like font.

Shaun Barnett
City Manager



**Municipal
Budget Act
2022-2023**

Municipal Budget Act

§11-17-201. Short title.

This act may be cited as the "Municipal Budget Act".

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

The purpose of this act is to provide an alternate budget procedure for municipal governments which will:

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;
2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and
3. Assist municipal governments to improve and implement generally accepted standards of finance management.

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

This act shall apply to any incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budgets, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act.

Laws 1979, c. 111, § 3.

§11-17-203.1. Budget format.

A municipality that opts to prepare its budget pursuant to the Municipal Budget Act may select a budget format based on funds and departments or, in the alternative, it may select a format based on purpose. A purpose-based budget shall be subject to all other requirements of the Municipal Budget Act, except those requirements specifically related to budgeting by fund or as provided in Sections 4 and 5 of this act.

Added by Laws 2006, c. 314, § 1, eff. July 1, 2006.

§11-17-204. Definitions.

As used in this act, except as provided in Section 4 of this act:

1. "Account" means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;

2. "Appropriated fund balance" means any fund balance appropriated for a fund for the budget year;
3. "Appropriation" means an authorization to expend or encumber revenues and fund balance of a fund;
4. "Budget" means a plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing them;
5. "Budget summary" means a tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year;
6. "Budget year" means the fiscal year for which a budget is prepared or being prepared;
7. "Chief executive officer" means the mayor of an aldermanic city or a strong-mayor-council city, the mayor of a town, or the city manager or chief administrative officer as it may be defined by applicable law, charter or ordinance;
8. "Current year" means the year in which the budget is prepared and adopted, or the fiscal year immediately preceding the budget year;
9. "Deficit" means the excess of a fund's current liabilities and encumbrances over its current financial assets as reflected by its books of account;
10. "Department" means a functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;
11. "Estimated revenue" means the amount of revenues estimated to be received during the budget year in each fund for which a budget is prepared;
12. "Fiscal year" means the annual period for reporting fiscal operations which begins and ends on dates as the Legislature provides or as provided by law;
13. "Fund" means an independent fiscal and accounting entity with a self-balancing set of accounts to record cash and other financial resources, together with all liabilities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives;
14. "Fund balance" means the excess of a fund's current financial assets over its current liabilities and encumbrances, as reflected by its books of account;
15. "Governing body" means the city council of a city, the board of trustees of a town, or the legislative body of a municipality as it may be defined by applicable law or charter provision;
16. "Immediate prior fiscal year" means the year preceding the current year;
17. "Levy" means to impose ad valorem taxes or the total amount of ad valorem taxes for a purpose or entity;

Municipal Budget Act

§11-17-201. Short title.

This act may be cited as the "Municipal Budget Act".

Laws 1979, c. 111, § 1. 0

§11-17-202. Purpose of act.

The purpose of this act is to provide an alternate budget procedure for municipal governments which will:

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;
2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and
3. Assist municipal governments to improve and implement generally accepted standards of finance management.

Laws 1979, c. 111, § 2.

§11-17-203. Application of act.

This act shall apply to any incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budgets, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act.

Laws 1979, c. 111, § 3.

§11-17-203.1. Budget format.

A municipality that opts to prepare its budget pursuant to the Municipal Budget Act may select a budget format based on funds and departments or, in the alternative, it may select a format based on purpose. A purpose-based budget shall be subject to all other requirements of the Municipal Budget Act, except those requirements specifically related to budgeting by fund or as provided in Sections 4 and 5 of this act.

Added by Laws 2006, c. 314, § 1, eff. July 1, 2006.

§11-17-204. Definitions.

As used in this act, except as provided in Section 4 of this act:

1. "Account" means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;

18. "Operating reserve" means that portion of the fund balance which has not been appropriated in a budget year; and

19. "Municipality" means any incorporated city or town. Added by Laws 1979, c. 111, § 4. Amended by Laws 1980, c. 226, § 2, emerg. eff. May 27, 1980; Laws 1995, c. 166, § 1, emerg. eff. May 4, 1995; Laws 2002, c. 98, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 2, eff. July 1, 2006.

§11-17-205. Annual budget - Preparation and submission - Assistance of officers, employees and departments.

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer.

Laws 1979, c. 111, § 5.

§11-17-206. Requirements and contents of budget.

A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

B. Unless the budget is prepared in accordance with Sections 4 and 5 of this act, the budget shall be prepared by fund and department and shall contain the following contents:

1. The budget shall contain a budget summary;
2. It shall also be accompanied by a budget message which shall explain the budget and describe its important features;
3. The budget format shall be as provided by the governing body in consultation with the chief executive officer; and
4. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:

- a. actual revenues and expenditures for the immediate prior fiscal year,
- b. revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended, and
- c. estimates of revenues and expenditures for the budget year.

C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is

adopted. The estimate shall be based on a review and analysis of past and anticipated revenues of the municipality. Any portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which is available for appropriation, as finally determined by the county excise board, or which can or must be raised as required by law. The budget of expenditures for each fund shall not exceed the estimated revenues for each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Included in the budget of revenues or expenditures for any fund may be amounts transferred from or to another fund. Any such interfund transfer must be shown as a disbursement from the one fund and as a receipt to the other fund.

D. Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

Added by Laws 1979, c. 111, § 6. Amended by Laws 2002, c. 98, § 2, eff. Nov. 1, 2002; Laws 2002, c. 440, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 3, eff. July 1, 2006.

§11-17-207. Monies received and expended must be accounted for by fund or account.

Any monies received or expended by a municipality must be accounted for by fund and account. Each municipality shall adopt an appropriation for the general fund and for all other funds established by the governing body pursuant to the provisions of Section 17-212 of this title. The municipal governing body shall determine the needs of the municipality for sinking fund purposes, pursuant to the provisions of Section 431 of Title 62 of the Oklahoma Statutes, Section 3017 of Title 68 of the Oklahoma Statutes, and Section 28 of Article 10 of the Oklahoma Constitution, and include these requirements in the debt service fund budget for the budget year.

Added by Laws 1979, c. 111, § 7. Amended by Laws 1984, c. 146, § 1, operative July 1, 1984; Laws 1991, c. 124, § 6, eff. July 1, 1991; Laws 2002, c. 98, § 3, eff. Nov. 1, 2002.

§11-17-208. Public hearing on proposed budget - Notice - Copies of proposed budget.

The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the

18. "Operating reserve" means that portion of the fund balance which has not been appropriated in a budget year; and

19. "Municipality" means any incorporated city or town. Added by Laws 1979, c. 111, § 4. Amended by Laws 1980, c. 226, § 2, emerg. eff. May 27, 1980; Laws 1995, c. 166, § 1, emerg. eff. May 4, 1995; Laws 2002, c. 98, § 1, eff. Nov. 1, 2002; Laws 2006, c. 314, § 2, eff. July 1, 2006.

§11-17-205. Annual budget - Preparation and submission - Assistance of officers, employees and departments.

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer.

Laws 1979, c. 111, § 5.

§11-17-206. Requirements and contents of budget.

A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

B. Unless the budget is prepared in accordance with Sections 4 and 5 of this act, the budget shall be prepared by fund and department and shall contain the following contents:

1. The budget shall contain a budget summary;
2. It shall also be accompanied by a budget message which shall explain the budget and describe its important features;
3. The budget format shall be as provided by the governing body in consultation with the chief executive officer; and
4. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:

- a. actual revenues and expenditures for the immediate prior fiscal year,
- b. revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended, and
- c. estimates of revenues and expenditures for the budget year.

C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is

beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

Laws 1979, c. 111, § 8.

§11-17-209. Adoption of budget - Filing - Effective period - Use of appropriated funds - Levying tax.

A. After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget by resolution, or as any charter may require, at the level of classification as defined in Section 17-213 of this title. The governing body may add or increase items or delete or decrease items in the budget. In all cases the proposed expenditures shall not exceed the estimated revenues and appropriated fund balance for any fund.

B. The adopted budget shall be transmitted to the State Auditor and Inspector within thirty (30) days after the beginning of the fiscal year of the municipality and one copy shall be kept on file in the office of the municipal clerk. A copy of the municipality's sinking fund requirements shall be filed with the excise board of the county or counties in which the municipality is located.

C. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose except as provided by law.

D. At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes.

Added by Laws 1979, c. 111, § 9. Amended by Laws 1991, c. 124, § 7, eff. July 1, 1991; Laws 2002, c. 98, § 4, eff. Nov. 1, 2002.

§11-17-210. Protests - Failure to protest - Examination of filed budget.

Within fifteen (15) days after the filing of any municipal budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds in the manner provided by this section and Sections 24104 through 24111 of Title 68 of the Oklahoma Statutes. The fifteen-day protest period begins upon the date the budget is received in the Office of the State Auditor and Inspector. After receipt of a taxpayer protest, the State Auditor and Inspector shall transmit by certified mail one copy of each protest to the municipal clerk, and one copy of each protest to the county treasurer and the excise board of each county in which the municipality is located. The taxpayer shall specify the grounds upon which the protest is based. Any protest filed by any taxpayer shall inure to the benefit of all taxpayers. Provided, the provisions of this section shall not delay any budget expenditures of a municipality if the amount of revenue from the ad valorem tax levy which is deposited in the municipal general fund is less than five percent (5%) of the total revenue accruing to the municipal general fund during the prior fiscal year. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the governing body or the county excise board as authorized by law. Taxpayers shall have the right at all reasonable times to examine the budget on file with the municipal clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with this section and Sections 24104 through 24111 of Title 68.

Laws 1979, c. 111, § 10, eff. Oct. 1, 1979; Laws 1980, c. 226, § 3, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 8, eff. July 1, 1991.

§11-17-211. Expenditure of funds - Balances to be carried forward - Unlawful acts and liability therefor.

A. No expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund. Any fund balance remaining in a fund at the end of the fiscal year shall be carried forward to the credit of the fund for the next fiscal year. No expenditure may be authorized or made by any officer or employee which exceeds the appropriation of any fund.

B. It shall be unlawful for any officer or employee of the municipality in any budget year:

1. To create or authorize creation of a deficit in any fund; or

beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

Laws 1979, c. 111, § 8.

§11-17-209. Adoption of budget - Filing - Effective period - Use of appropriated funds - Levying tax.

A. After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget by resolution, or as any charter may require, at the level of classification as defined in Section 17-213 of this title. The governing body may add or increase items or delete or decrease items in the budget. In all cases the proposed expenditures shall not exceed the estimated revenues and appropriated fund balance for any fund.

B. The adopted budget shall be transmitted to the State Auditor and Inspector within thirty (30) days after the beginning of the fiscal year of the municipality and one copy shall be kept on file in the office of the municipal clerk. A copy of the municipality's sinking fund requirements shall be filed with the excise board of the county or counties in which the municipality is located.

C. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose except as provided by law.

D. At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes.

Added by Laws 1979, c. 111, § 9. Amended by Laws 1991, c. 124, § 7, eff. July 1, 1991; Laws 2002, c. 98, § 4, eff. Nov. 1, 2002.

2. To authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance.

C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void.

Added by Laws 1979, c. 111, § 11. Amended by Laws 1991, c. 124, § 9, eff. July 1, 1991; Laws 1992, c. 371, § 2, eff. July 1, 1992; Laws 2002, c. 98, § 5, eff. Nov. 1, 2002.

§11-17-212. Funds - Establishment - Kinds.

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a "street and alley account" within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;

2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;

3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long-term debt and payment of interest thereon and judgments as provided by law. Any monies

pledged to service general obligation bonds or other long-term debt must be deposited in the debt service fund;

4. Capital project funds, to account for financial resources segregated for acquisition, construction or other improvement related to capital facilities other than those accounted for in enterprise funds and nonexpendable trust funds;

5. Enterprise funds, to account for each utility or enterprise or other service, other than those operated as a department of the general fund, where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program;

6. Trust and agency funds, to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes, such as a retirement fund or a cemetery perpetual care fund;

7. Internal service funds, to account for the financing of goods or services provided by one department or agency of the municipality to another department or agency, or to another government, on a cost reimbursement basis;

8. A ledger or group of accounts in which to record the details relating to the general fixed assets of the municipality;

9. A ledger or group of accounts in which to record the details relating to the general bonds or other long-term debt of the municipality; or

10. Such other funds or ledgers as may be established by the governing body.

Laws 1979, c. 111, § 12; Laws 1991, c. 124, § 10, eff. July 1, 1991.

§11-17-213. Funds - Classification of revenues and expenditures.

Each fund shall be made up of accounts for classifying revenues and expenditures. Revenues shall be classified separately by source. Expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts:

1. Personal services, which may include expenses for salaries, wages, per diem or other compensation, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits;

2. Materials and supplies, which may include articles and commodities which are consumed or materially altered when used,

2. To authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance.

C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void.

Added by Laws 1979, c. 111, § 11. Amended by Laws 1991, c. 124, § 9, eff. July 1, 1991; Laws 1992, c. 371, § 2, eff. July 1, 1992; Laws 2002, c. 98, § 5, eff. Nov. 1, 2002.

§11-17-212. Funds - Establishment - Kinds.

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a "street and alley account" within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;

2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;

3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long-term debt and payment of interest thereon and judgments as provided by law. Any monies

such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities;

3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4, 5 or 6 of this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;

4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract;

5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods; and

6. Fund transfers, which may include permanent transfers of resources from one fund to another.

Added by Laws 1979, c. 111, § 13. Amended by Laws 1991, c. 124, § 11, eff. July 1, 1991; Laws 2002, c. 98, § 6, eff. Nov. 1, 2002.

§11-17-214. Funds - Operating reserve.

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures.

Laws 1979, c. 111, § 14.

§11-17-215. Transfer of unexpended or unencumbered appropriation - Limitations on encumbrances or expenditures.

A. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

B. Any fund balance in an enterprise fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other interfund transfers may be made only as adopted or amended according to Section 17-206 or 17-216 of this title.

C. Whenever the necessity for maintaining any fund of a municipality has ceased to exist and a balance remains in the fund, the governing body may authorize the transfer of the balance to the general fund or any other designated fund, unless otherwise provided by law.

D. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each department within a fund.
Added by Laws 1979, c. 111, § 15. Amended by Laws 1980, c. 226, § 4, emerg. eff. May 27, 1980; Laws 1991, c. 124, § 12, eff. July 1, 1991; Laws 2002, c. 98, § 7, eff. Nov. 1, 2002.

§11-17-216. Supplemental appropriations to funds - Amendment of budget.

A. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

1. Revenues received or to be received from sources not anticipated in the budget for that year;
2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget. Any appropriation authorizing the creating of an indebtedness shall be governed by the applicable provisions of Article 10 of the Oklahoma Constitution.

B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

C. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities;

3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4, 5 or 6 of this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;

4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract;

5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods; and

6. Fund transfers, which may include permanent transfers of resources from one fund to another.

Added by Laws 1979, c. 111, § 13. Amended by Laws 1991, c. 124, § 11, eff. July 1, 1991; Laws 2002, c. 98, § 6, eff. Nov. 1, 2002.

§11-17-214. Funds - Operating reserve.

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures.

Laws 1979, c. 111, § 14.

§11-17-215. Transfer of unexpended or unencumbered appropriation - Limitations on encumbrances or expenditures.

A. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

B. Any fund balance in an enterprise fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other interfund transfers may be made only as adopted or amended according to Section 17-206 or 17-216 of this title.

Added by Laws 1979, c. 111, § 16. Amended by Laws 1991, c. 124, § 13, eff. July 1, 1991; Laws 2002, c. 98, § 8, eff. Nov. 1, 2002.

§11-17-217. Purpose-based budget - Definitions.

As used for a budget based on purpose:

1. "Appropriation" means an authorization to expend or encumber income and revenue provided for a purpose;
2. "Budget summary" means a tabular listing of revenues by source and expenditures by purpose for the budget year;
3. "Estimated revenue" means the amount of revenues estimated to be received during the budget year;
4. "Income and revenue provided" means the amount of estimated or actual income and revenue appropriated by the governing body of the municipality; and
5. "Purpose" means the specific program, project or activity for which the governing body provides an appropriation as listed in the budget.

Added by Laws 2006, c. 314, § 4, eff. July 1, 2006.

§11-17-218. Purpose-based budget - Procedures.

A municipality that selects a purpose-based budget format shall be subject to the following procedures in addition to other applicable provisions of the Municipal Budget Act:

1. Each municipality shall adopt an appropriation for each purpose as established by the governing body;
2. In all cases the appropriations shall not exceed the income and revenue provided by the governing body from estimated revenues and appropriated fund balance;
3. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each purpose as defined by the governing body, and the appropriation thus made shall not be used for any other purpose except as provided by law;
4. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one purpose to another; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required;
5. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each purpose as defined by the governing body;
6. The governing body may amend the budget to make supplemental appropriations to any purpose up to the amount of

additional unappropriated income and revenues which become available during the fiscal year;

7. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money to meet the requirements of appropriation, the governing body shall take action as it deems necessary. For that reason, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one purpose to another purpose, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law; and

8. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

Added by Laws 2006, c. 314, § 5, eff. July 1, 2006.

Added by Laws 1979, c. 111, § 16. Amended by Laws 1991, c. 124, § 13, eff. July 1, 1991; Laws 2002, c. 98, § 8, eff. Nov. 1, 2002.

§11-17-217. Purpose-based budget - Definitions.

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5. "Purpose" means the specific program, project or activity for which the governing body provides an appropriation as listed in the budget.

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1. Each municipality shall adopt an appropriation for each purpose as established by the governing body;
2. In all cases the appropriations shall not exceed the income and revenue provided by the governing body from estimated revenues and appropriated fund balance;
3. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each purpose as defined by the governing body, and the appropriation thus made shall not be used for any other purpose except as provided by law;
4. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one purpose to another; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required;
5. No encumbrance or expenditure may be authorized or made by any officer or employee which exceeds the available appropriation for each purpose as defined by the governing body;
6. The governing body may amend the budget to make supplemental appropriations to any purpose up to the amount of



**Budget
Resolutions
2022-2023**

RESOLUTION NO. 2022-13

A RESOLUTION APPROVING THE CITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the City of Woodward has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act; and

WHEREAS, the Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, the budget has been formally presented to the Woodward City Commission at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the Woodward City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WOODWARD, OKLAHOMA:

Section 1. The City Commission does hereby adopt the FY 2022-2023 Budget on the 6th day of June 2022, as presented in the attached budget document.

John Brown, Mayor Pro-Tem

ATTEST:

Andrea Murlin, City Clerk

RESOLUTION NO. 2022-14

A RESOLUTION APPROVING THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, the City of Woodward has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act; and

WHEREAS, the Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, the budget has been formally presented to the Woodward Municipal Authority at least 30 days prior to the start of the fiscal year, in compliance with Section 17-205; and

WHEREAS, the Woodward City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE WOODWARD MUNICIPAL AUTHORITY OF WOODWARD, OKLAHOMA:

Section 1. The Woodward Municipal Authority does hereby adopt the FY 2022-2023 WMA Budget on the 6th day of June 2022, as presented in the attached budget document.

John Brown, Vice Chairman

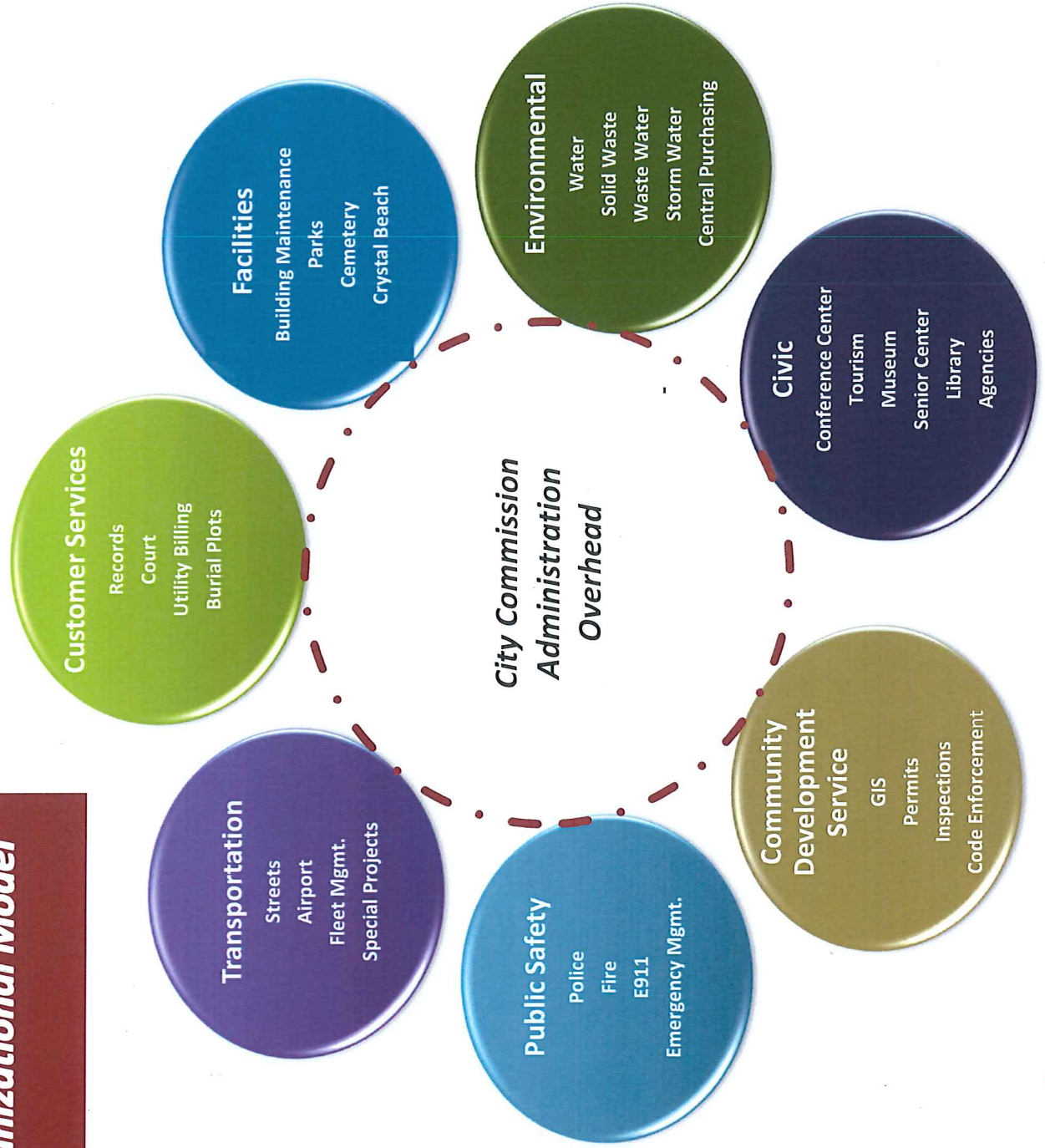
ATTEST:

Andrea Murlin, Secretary



**Organizational
Chart
2022-2023**

Organizational Model





**Proposed
Budget Summary
2022-2023**

CITY OF WOODWARD
 BUDGET SUMMARY - ALL FUNDS
 FISCAL YEAR 2022-2023

<i>ALL BUDGETED FUNDS</i>	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND (WMA)	TOTALS
ESTIMATED RESOURCES				
Taxes	8,564,468	6,714,359	-	15,278,828
Licenses & Permits	104,542	-	-	104,542
Intergovernmental	422,014	288,654	-	710,668
Charges for Services	225,215	682,735	7,665,650	8,573,601
Fines Forfeitures	305,724	-	120,623	426,347
Interest	45,257	30,647	14,686	90,590
Non-Operating	-	-	860,700	860,700
Miscellaneous	350,083	100,036	30,314	480,433
Operating Transfers In	4,104,980	387,000	-	4,491,980
Subtotal - Revenues	14,122,283	8,203,432	8,691,973	31,017,687
OTHER RESOURCES				
Debt/Loan Proceeds	-	330,000	-	330,000
Restricted Prior Year Reserves	-	2,295,700	-	2,295,700
Unrestricted Prior Year Reserves	2,600,000	-	1,900,000	4,500,000
TOTAL ESTIMATED RESOURCES	16,722,283	10,829,132	10,591,973	38,143,387
ESTIMATED USES				
Non Departmental / Capital Projects / Grants	-	630,654	77,643	708,297
City Commission	22,555	-	-	22,555
Administration	576,071	2,100	-	578,171
City Attorney	52,822	-	-	52,822
Municipal Judge	46,344	-	-	46,344
City Treasurer	25,400	-	-	25,400
Code Enforcement	275,268	2,600	-	277,868
Information Technology	494,955	32,513	-	527,468
CVB	346,847	-	-	346,847
Tourism	408,133	-	-	408,133
Dept 11	-	-	-	-
Dept 12	-	-	-	-
Human Resources	234,305	1,460	-	235,765
City Clerk	181,448	-	-	181,448
City Finance	314,454	2,300	-	316,754
City @ Large	1,242,200	201,551	-	1,443,751
City Court	94,903	2,450	-	97,353
Management	155,951	3,500	-	159,451
BSGC	-	-	281,764	281,764
WMGC	-	3,500	50,000	53,500
Library	433,375	6,600	-	439,975
Airport	-	894,660	-	894,660
Public Works Adm.	-	-	175,608	175,608
Utility Billing	-	-	295,830	295,830
Electrical	166,810	60,450	-	227,260
Event Complex	112,025	23,000	-	135,025
Sports & Recreation	675,501	65,650	-	741,151
Construction	126,122	1,250	-	127,372
Solid Waste	-	-	1,115,630	1,115,630
Parks	560,132	103,150	-	663,282
Cemetery	175,514	44,470	-	219,984
Street	720,140	553,000	-	1,273,140
Water	-	-	1,602,276	1,602,276
Waste Water	-	-	771,947	771,947
Building Maintenance	495,845	70,000	-	565,845
Fleet Management	246,553	1,600	-	248,153
Warehouse	-	-	127,515	127,515
Stormwater	-	-	180,745	180,745
Police Adm.	293,874	-	-	293,874
Dispatch	371,199	3,050	-	374,249
Traffic Patrol	1,840,991	32,000	-	1,872,991
Detectives	391,758	5,300	-	397,058
Animal Control	215,331	-	-	215,331
County E911	398,664	-	-	398,664
Fire Adm.	410,196	1,550	-	411,746
Fire Operations	2,002,980	72,400	-	2,075,380
Emergency Management	203,650	1,200	-	204,850
Senior Citizen Center	123,713	-	-	123,713
Kid's Inc.	-	-	-	-
Museum	126,799	44,000	-	170,799
Hospital	-	-	250,000	250,000
Debt Service	-	4,312,852	709,987	5,022,839
Operating Transfers	375,000	1,016,980	3,100,000	4,491,980
TOTAL ESTIMATED COST	14,937,825	8,195,790	8,738,945	31,872,559
OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	-	2,633,342	-	2,633,342
Reserve for Emergencies and Shortfalls	1,784,458	-	1,853,028	3,637,486
TOTAL ESTIMATED USES	16,722,283	10,829,132	10,591,973	38,143,387

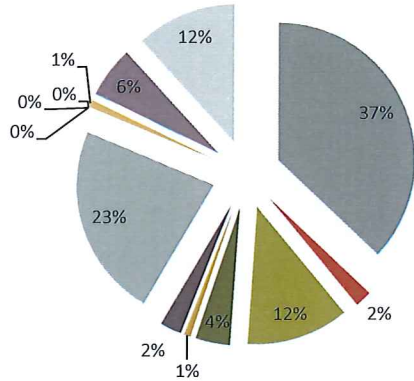
CITY OF WOODWARD
ALL FUNDS BUDGET SUMMARY BY LINE ITEM
FISCAL YEAR 2022-2023

Description	Prior Year Actual	Budget Current	Expense YTD As of February 28, 2022	Expense Projected	Budget Proposed
SALARIES	7,129,346	7,408,236	4,586,873	6,347,456	7,594,911
STAND-BY	24,000	30,753	23,051	32,239	31,308
SICK LEAVE BUY BACK	26,376	34,018	577	807	29,982
MECHANIC WAGES	-	20,000	160	-	20,000
FURLOUGH SAVINGS	-	(468,875)	-	-	(212,831)
PART TIME	173,991	284,967	127,843	178,802	304,607
CALL BACK	16,250	16,250	-	-	16,250
OVERTIME	183,516	196,919	217,767	284,659	200,028
EDUCATION/CDL INCENTIVE	10,344	17,600	11,475	16,049	20,500
DRIVERS	-	22,905	6,301	8,813	15,120
CITY'S SHARE FICA	575,666	554,551	327,679	453,459	582,179
WORKMEN'S COMP	401,720	504,780	312,530	433,415	525,178
HEALTH INSURANCE	2,355,938	2,018,718	1,434,027	1,999,604	2,086,659
CITY RETIREMENT	448,776	476,116	279,450	385,379	489,931
POLICE PENSION	191,891	168,804	98,217	137,367	174,537
FIREMAN PENSION	173,042	185,955	112,697	157,618	210,366
LONGEVITY	213,087	181,729	86,840	120,951	178,519
HOLIDAY PAY IN LIEU	147,989	139,100	94,574	132,271	155,156
UNEMPLOYMENT	16,000	18,000	6,039	8,446	17,500
EMT/HAZMAT PAY	23,678	25,800	16,000	22,378	25,125
RESERVE PAY	20,000	15,000	2,232	3,122	15,000
AUTO/CELL PH ALLOWANCE	-	21,570	14,205	19,867	21,630
CLOTHING ALLOWANCE	37,605	30,180	20,330	28,434	33,590
SEVERANCE PAY	346,121	354,908	70,935	99,210	346,987
EXPENDABLE TOOLS	63,307	25,150	15,802	37,577	26,850
JANITORIAL SUPPLIES	56,071	42,992	18,120	27,178	42,064
OFFICE SUPPLIES	86,200	27,391	14,048	21,660	26,470
PETROLEUM	888,650	568,950	344,820	583,097	740,400
CHEMICALS/FERTILIZERS	101,320	99,355	40,777	69,466	116,350
SAFETY EQUIPMENT	45,015	42,360	25,665	40,626	43,310
FIREWORKS	14,000	15,000	15,000	22,499	15,000
REFERENCE MATERIALS	52,400	49,530	28,722	44,309	49,530
MATERIALS AND SUPPLIES	400,659	355,050	187,334	295,452	374,200
AIRCRAFT PARTS	-	7,500	1,496	2,243	4,000
POSTAGE	18,550	8,950	5,304	7,956	9,950
PROGRAMMING	25,800	9,000	4,912	7,368	9,000
POOL OPERATING SUPPLIES	7,500	35,000	20,074	31,983	40,000
POLICE K-9 UNIT	3,500	2,000	150	224	2,000
CONTRACTUAL	747,908	1,155,933	708,046	1,223,205	1,211,640
POLICE HONOR GUARD	15,630	2,000	-	-	2,000
MOTIVE MAINTENANCE	237,775	205,650	117,676	180,547	202,440
NON-MOTIVE MAINTENANCE	975,995	354,650	173,390	362,113	397,450
REPAIRS FOR INSURANCE CLAIMS	53,500	50,000	656	33,555	35,000
TECHNOLOGY HARDWARE	-	36,753	19,528	29,290	40,285
TECHNOLOGY SOFTWARE	-	282,883	234,604	352,113	330,395
RENTALS	32,000	19,050	13,116	19,673	21,750
MEDICAL	15,075	11,959	6,047	9,424	11,604
COMMUNICATIONS	171,045	139,792	74,373	106,337	146,450
ADVERTISING-PRINTING	63,105	32,525	5,210	12,464	30,225
WATER	200,000	150,000	39,392	59,085	100,000
NATURAL GAS	84,800	86,550	54,805	103,153	115,200
ELECTRICITY	951,400	775,950	494,798	713,385	827,400
LAKE SERVICES	23,000	6,400	3,150	6,300	6,400
INSURANCE-VEH,BLD,GL	372,764	342,000	261,477	392,195	342,000
INSURANCE-BONDS	2,900	1,725	1,325	1,987	1,800
UNIFORMS	61,835	29,050	19,096	28,642	27,350
TRAVEL & TRAINING	219,434	129,650	71,053	113,917	134,970
DUES & MEMBERSHIPS	51,214	42,121	24,954	37,782	43,700
MEALS / LODGING	-	400	453	-	500
PROMOTIONAL FEES	-	63,950	32,861	5,242	45,000
COMMUNITY INTERV CENTER	-	-	-	-	-
ELECTION EXPENSES	-	-	-	3,393	-
INMATE SERVICES	42,475	1,000	-	-	-
CONTRIBUTIONS TO OTHERS	678,000	-	-	-	-
LANDFILL CHARGES	235,000	280,000	181,210	271,802	324,800
INDUSTRIAL PARK REASSIGN	104,280	-	-	-	-
UNCLASSIFIED	177,500	606,500	53,572	49,119	506,500
PROJECTS	-	8,000	4,321	6,481	21,100
PCARD PURCHASES	-	86,450	-	137,393	204,375
SAFETY COMMITTEE	20,000	-	-	-	27,000
CAPITAL OUTLAY	7,953,377	1,613,940	226,552	579,117	2,815,551
TRANSFERS	1,635,240	810,686	452,383	664,691	4,491,980
DEBT SERVICE	3,278,668	343,520	184,887	-	5,022,839
TOTAL ESTIMATED USES	32,682,228	21,215,300	12,030,956	17,564,386	31,869,059

**CITY OF WOODWARD
ALL BUDGETED FUNDS
FISCAL YEAR 2022-2023**

ESTIMATED RESOURCES

General	14,122,283
Hotel/Motel	750,615
Limited Purpose	4,614,844
Restricted Revenue	1,554,047
Grant	300,654
Airport	973,271
Enterprise	8,691,973
Cemetery Care	9,750
Perpetual Care	250
Capital Project	-
Subtotal - Revenues	31,017,687
OTHER RESOURCES	
Debt/Loan Proceeds	330,000
Restricted Prior Year Reserves	2,295,700
Unrestricted Prior Year Reserves	4,500,000
TOTAL ESTIMATED RESOURCES	38,143,387



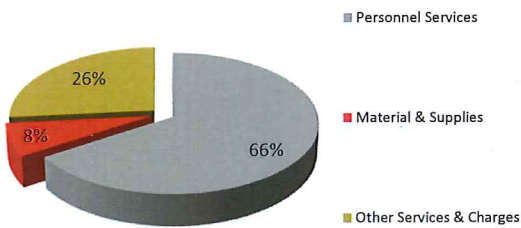
ESTIMATED USES

<i>Fund</i>	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	TOTALS
General	10,408,341	674,644	3,426,730	53,110	375,000	-	14,937,825
Hotel/Motel	-	-	-	-	754,980	-	754,980
Limited Purpose	-	-	-	-	250,000	3,602,083	3,852,083
Restricted Revenue	-	-	-	1,337,144	12,000	710,769	2,059,914
Grant	-	-	-	300,654	-	-	300,654
Airport	262,325	530,900	66,565	34,870	-	-	894,660
Enterprise	2,211,566	291,580	1,666,039	759,773	3,100,000	709,987	8,738,945
Cemetery Care	-	-	-	-	-	-	-
Perpetual Care	-	-	-	-	-	-	-
Capital Project	-	-	-	330,000	-	-	330,000
TOTAL ESTIMATED COST	12,882,231	1,497,124	5,159,334	2,815,551	4,491,980	5,022,839	31,869,059
	40.4%	4.7%	16.2%	8.8%	14.1%	15.8%	100.0%

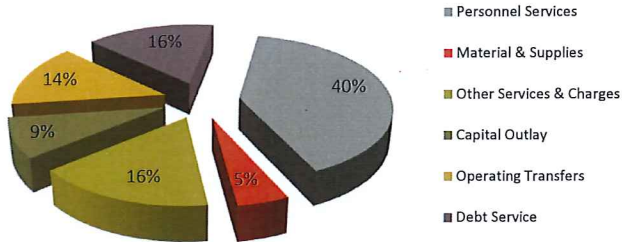
OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	2,636,842
Reserve for Emergencies and Shortfalls	3,637,486
TOTAL ESTIMATED USES	38,143,387

AS A PERCENTAGE OF OPERATIONAL COST



AS A PERCENTAGE OF ALL COST



**CITY OF WOODWARD
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2022-2023**

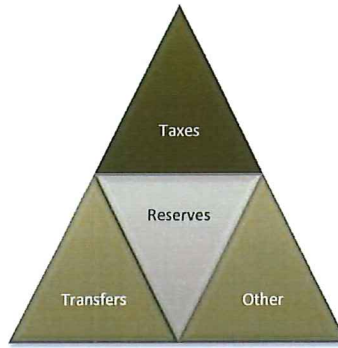
ESTIMATED RESOURCES

REVENUES

Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeitures
Interest
Miscellaneous
Operating Transfers In
Subtotal - Revenues

OTHER RESOURCES

Debt/Loan Proceeds
Restricted Prior Year Reserves
Unrestricted Prior Year Reserves
TOTAL ESTIMATED RESOURCES



Taxes	8,564,468
Licenses & Permits	104,542
Intergovernmental	422,014
Charges for Services	225,215
Fines & Forfeitures	305,724
Interest	45,257
Miscellaneous	350,083
Operating Transfers In	4,104,980
Subtotal - Revenues	14,122,283
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	2,600,000
TOTAL ESTIMATED RESOURCES	16,722,283

ESTIMATED USES

Non Departmental
City Commission
Administration
City Attorney
Municipal Judge
City Treasurer
Code Enforcement
Information Technology
CVB
Tourism
Department 11
Department 12
Human Resources
City Clerk
City Finance
City @ Large
City Court
Asst. City Manager
BSGC
Library
Airport
Public Works Adm.
Utility Billing
Electrical
Events
Sports & Recreation
Construction
Solid Waste
Parks
Cemetery
Street
Water
Waste Water
Building Maintenance
Fleet Management
Warehouse
Police Adm.
Dispatch
Traffic Patrol
Detectives
Animal Control
County E911
Fire Adm.
Fire Operations
Emergency Management
Senior Citizen Center
Kid's Inc.
Museum
Hospital
TOTAL ESTIMATED USES

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS
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Non Departmental	-	-	-	-	375,000	375,000
City Commission	1,705	-	20,850	-	-	22,555
Administration	520,006	3,030	53,035	-	-	576,071
City Attorney	6,822	-	46,000	-	-	52,822
Municipal Judge	46,044	-	300	-	-	46,344
City Treasurer	-	-	25,400	-	-	25,400
Code Enforcement	225,178	5,050	45,040	-	-	275,268
Information Technology	197,940	2,900	294,115	-	-	494,955
CVB	260,387	19,914	56,806	9,740	-	346,847
Tourism	202,709	17,000	179,424	9,000	-	408,133
Department 11	-	-	-	-	-	-
Department 12	-	-	-	-	-	-
Human Resources	153,445	2,250	78,610	-	-	234,305
City Clerk	151,808	8,000	21,640	-	-	181,448
City Finance	191,934	2,200	120,320	-	-	314,454
City @ Large	2,000	1,300	1,238,900	-	-	1,242,200
City Court	87,488	1,300	6,115	-	-	94,903
Asst. City Manager	144,651	4,500	6,800	-	-	155,951
BSGC	-	-	-	-	-	-
Library	298,680	70,050	64,645	-	-	433,375
Airport	-	-	-	-	-	-
Public Works Adm.	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-
Electrical	128,185	9,150	29,475	-	-	166,810
Events	56,910	10,900	44,215	-	-	112,025
Sports & Recreation	434,201	83,800	157,500	-	-	675,501
Construction	111,707	8,300	6,115	-	-	126,122
Solid Waste	-	-	-	-	-	-
Parks	332,182	89,600	138,350	-	-	560,132
Cemetery	122,054	11,500	41,960	-	-	175,514
Street	474,080	130,600	115,460	-	-	720,140
Water	-	-	-	-	-	-
Waste Water	-	-	-	-	-	-
Building Maintenance	392,165	38,200	65,480	-	-	495,845
Fleet Management	197,153	22,950	26,450	-	-	246,553
Warehouse	-	-	-	-	-	-
Police Adm.	256,329	6,100	31,445	-	-	293,874
Dispatch	319,169	1,350	50,680	-	-	371,199
Traffic Patrol	1,651,016	55,500	134,475	-	-	1,840,991
Detectives	363,463	3,800	24,495	-	-	391,758
Animal Control	181,001	12,300	22,030	-	-	215,331
County E911	289,119	2,500	72,675	34,370	-	398,664
Fire Adm.	348,626	7,400	54,170	-	-	410,196
Fire Operations	1,915,385	26,800	60,795	-	-	2,002,980
Emergency Management	140,615	8,750	54,285	-	-	203,650
Senior Citizen Center	94,403	5,850	23,460	-	-	123,713
Kid's Inc.	-	-	-	-	-	-
Museum	109,784	1,800	15,215	-	-	126,799
Hospital	-	-	-	-	-	-
TOTAL ESTIMATED USES	10,408,341	674,644	3,426,730	53,110	375,000	14,937,825

Reserve for Capital Improvements
Reserve for Other Improvements
Reserve for Other Restricted Purposes
Reserve for Specific Fund Purposes
Reserve for Emergencies and Shortfalls
TOTAL ESTIMATED USES

Reserve for Capital Improvements	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	1,784,458
TOTAL ESTIMATED USES	10,408,341	674,644	3,426,730	53,110	375,000	16,722,283

CITY OF WOODWARD
GENERAL FUND BUDGET REVENUE
FISCAL YEAR 2022-2023

<i>ESTIMATED RESOURCES</i>	Budget Current	Revenue YTD	Revenue Projected	Budget Proposed
2% Sales Tax	5,532,283	4,604,057	6,138,743	6,138,743
Use Tax	1,222,331	946,257	1,261,676	1,261,676
Franchise Tax	666,945	517,768	690,357	690,357
Cigarette Tax	102,807	74,646	99,528	99,528
Electrical Sales	4,694	4,081	5,441	5,441
Weed Abatement	11,855	15,045	20,060	20,060
County E911	320,241	233,065	310,754	348,664
Dispatch Service Reimb	60,000	40,000	53,333	60,000
Licenses & Permits "City Clerk"	48,553	51,925	69,233	69,233
Licenses & Permits "Code Enforcement"	27,496	26,482	35,309	35,309
Beverage Tax	244,176	183,960	245,280	245,280
Violence Against Women Grant	-	-	-	1
Police "Security, Donations, Misc."	6,155	1,758	2,344	2,344
Police K-9 Unit	-	-	-	-
Motor Vehicle Tax	76,120	72,745	96,993	96,993
Gasoline Tax	20,729	13,047	17,396	17,396
Intergovernmental Grant Revenue	-	-	-	-
Cemetery 75%	30,170	29,944	39,925	39,925
Leases & Permits	14,052	75,321	100,428	100,428
Park	-	-	-	-
Crystal Beach Operations	85,656	59,007	81,342	81,342
Inventory Sales	-	-	-	-
Juvenile - Comm Srv Program	4,640	2,640	3,520	3,520
Court Technology Fee	36,303	24,444	32,592	32,592
Police Fines	262,402	176,563	235,418	235,418
Police Training & Assessment	8,600	5,773	7,697	7,697
Police Drug Seizures	-	-	-	-
County Jail Booking Fee	1,389	1,160	1,814	1,360
City Incarceration Fee	3,052	1,725	4,187	3,140
City Medical Fee	541	462	716	537
Impound/Adoption Fee	3,847	3,065	4,087	4,087
Animal Drop-off/Disposal Fee	10,332	9,127	12,169	12,169
Juvenile Court Fines	-	-	-	-
Juvenile Court Cost	760	600	800	800
Library Fines	725	891	1,188	1,188
Library Copies	4,764	4,204	5,605	5,605
Library Non-Resident	-	1	1	1
Library Lost Items	392	474	633	633
Library Donations	-	3	4	4
Library Postage	109	148	197	197
Library Misc.	11	222	296	296
Library Short/Long	-	-	-	-
Interest	49,366	18,878	25,171	25,175
Bond Interest	-	-	-	-
Workers Comp Interest	12,425	-	-	12,425
Cemetery Donation	300	-	-	300
Investment Income-T Bond	1,889	5,518	7,357	7,357
Misc. Revenue	207,000	86,494	115,326	207,000
WW County Salary Reimbursement	36,000	27,000	36,000	36,000
State Arts LGC Grant	-	-	-	-
Short/Over	25	-	-	25
Police K-9 Misc.	-	-	-	-
Youth at Risk Federal Grant	-	-	-	-
Civil Defense Emergency Mgm Grant	14,653	9,844	13,126	13,126
High School Officer	82,212	91,908	122,544	82,212
Walking Trail Donations	-	-	-	-
Fireworks Donations	-	-	-	-
Insurance Receipts	-	100,428	133,903	-
Kids. Inc., Utilities	10,000	6,250	8,333	10,000
Tourism Donations	-	-	-	-
Fire Department Donations	1,720	1,550	2,067	1,720
Security Center Utility	-	-	-	-
Training Revenue	-	-	-	-
Inmate Transportation Revenue	-	33	44	-
Transfer from WMA Operations	3,100,000	2,025,000	2,700,000	3,100,000
Transfer from WMA Sales Tax	250,000	-	-	250,000
Transfer from Hotel/Motel	815,247	499,554	666,072	754,980
Residual Equity	-	-	-	2,600,000
Transfer from Other Funds	-	-	-	-
TOTAL ESTIMATED RESOURCES	13,392,967	10,053,065	13,409,007	16,722,283

**CITY OF WOODWARD
ENTERPRISE FUND BUDGET SUMMARY
FISCAL YEAR 2022-2023**

ESTIMATED RESOURCES

REVENUES

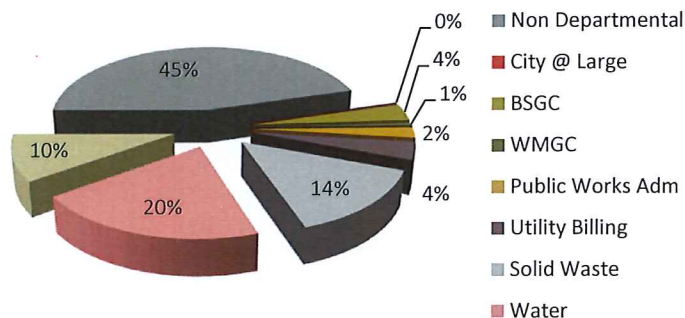
Taxes				-
Licenses & Permits				-
Intergovernmental				-
Charges for Services				7,665,650
Fines & Forfeitures				120,623
Interest				14,686
Rental/Lease				860,700
Miscellaneous				30,314
Operating Transfers				-
Subtotal - Revenues				8,691,973
OTHER RESOURCES				
Debt/Loan Proceeds				-
Restricted Prior Year Reserves				-
Unrestricted Prior Year Reserves				1,900,000
TOTAL ESTIMATED RESOURCES				10,591,973



ESTIMATED USES

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	OPERATING TRANSFERS	DEBT SERVICE	
Non Departmental	-	-	-	77,643	3,100,000	394,878	3,572,521
City @ Large	-	-	-	-	-	-	-
BSGC	105,524	200	126,040	50,000	-	-	281,764
WMGC	-	25,000	25,000	-	-	-	50,000
Public Works Adm	137,353	5,050	33,205	-	-	-	175,608
Utility Billing	161,350	6,700	125,780	2,000	-	-	295,830
Solid Waste	687,826	47,650	372,954	7,200	-	-	1,115,630
Water	477,226	163,300	670,200	291,550	-	-	1,602,276
Waste Water	407,377	38,950	262,420	63,200	-	-	771,947
Warehouse	78,180	1,630	47,525	180	-	-	127,515
Stormwater	156,730	3,100	2,915	18,000	-	315,109	495,854
Hospital	-	-	-	250,000	-	-	250,000
TOTAL ESTIMATED COST	2,211,566	291,580	1,666,039	759,773	3,100,000	709,987	8,738,945
OTHER USES							
Reserve for Capital Improvements	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	-	-	-	-	-	-	-
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	1,853,028
TOTAL ESTIMATED USES	2,211,566	291,580	1,666,039	759,773	3,100,000	709,987	10,591,973

ESTIMATED USES



CITY OF WOODWARD
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FISCAL YEAR 2022-2023

SPECIAL REVENUE FUNDS:

ESTIMATED RESOURCES

	HOTEL/MOTEL TAX	LIMITED PURPOSE SALES TAX	RESTRICTED REVENUE SALES TAX	CAPITAL PROJECT	GRANTS	AIRPORT	CEMETERY CARE	PERPETUAL CARE	TOTALS
Taxes	575,615	4,604,058	1,534,686	-	-	-	-	-	6,714,359
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	288,654	-	-	-	288,654
Charges for Services	-	-	-	-	673,235	-	9,500	-	682,735
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	10,786	19,361	-	-	-	250	-	30,647
Rental/Lease	-	-	-	-	-	-	-	-	-
Miscellaneous	100,000	-	-	-	-	36	-	-	100,036
Operating Transfers	75,000	-	-	-	12,000	300,000	-	-	387,000
Subtotal - Revenues	750,615	4,614,844	1,554,047	-	300,654	973,271	9,750	250	8,203,432
OTHER RESOURCES									
Debt/Loan Proceeds	-	-	-	330,000	-	-	-	-	330,000
Restricted Prior Year Reserves	10,000	350,000	1,850,000	-	1,700	10,000	60,000	14,000	2,295,700
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	760,615	4,964,844	3,404,047	330,000	302,354	983,271	69,750	14,250	10,829,132

ESTIMATED USES

Personnel Services	-	-	-	-	-	262,325	-	-	262,325
Material & Supplies	-	-	-	-	-	530,900	-	-	530,900
Other Services & Charges	-	-	-	-	-	66,565	-	-	66,565
Capital Outlay	-	-	1,337,144	330,000	300,654	34,870	-	-	2,002,668
Operating Transfers	754,980	250,000	12,000	-	-	-	-	-	1,016,980
Transfer to Debt Service	-	3,602,083	710,769	-	-	-	-	-	4,312,852
TOTAL ESTIMATED COST	754,980	3,852,083	2,059,914	330,000	300,654	894,660	-	-	8,192,290
Reserve for Capital Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Improvements	-	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-	-
Reserve for Specific Fund Purposes	5,635	1,112,761	1,344,133	-	1,700	88,612	69,750	14,250	2,636,842
Reserve for Emergencies and Shortfalls	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED USES	760,615	4,964,844	3,404,047	330,000	302,354	983,271	69,750	14,250	10,829,132

CITY OF WOODWARD
HOTEL MOTEL FUND
FISCAL YEAR 2022-2023

ESTIMATED RESOURCES

REVENUES

Taxes	575,615
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	100,000
Operating Transfers	75,000
Subtotal - Revenues	750,615

OTHER RESOURCES

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	10,000
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	760,615

ESTIMATED USES

Personnel Services	-
Materials & Supplies	-
Other Charges & Services	-
Capital Outlay	-
Transfers	754,980
TOTAL ESTIMATED COST	754,980

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	5,635
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	760,615

CITY OF WOODWARD
WMA LIMITED PURPOSE SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2022-2023

<i>ESTIMATED RESOURCES</i>	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	4,659,860	4,149,213	4,604,057	4,604,058
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	678	7,268	10,175	10,786
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	250,000	-	-	-
<i>Subtotal - Revenues</i>	<u>4,910,538</u>	<u>4,156,481</u>	<u>4,614,232</u>	<u>4,614,844</u>
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	2,000,000	100,000	-	350,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	<u><u>6,910,538</u></u>	<u><u>4,256,481</u></u>	<u><u>4,614,232</u></u>	<u><u>4,964,844</u></u>

<i>ESTIMATED USES</i>				
Non Departmental	-	-	-	-
City Commission	-	-	-	-
Administration	-	-	-	-
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	-
Information Technology	-	-	-	-
CVB	-	-	-	-
Tourism	-	-	-	-
Dept 11	-	-	-	-
Dept 12	-	-	-	-
Human Resources	-	-	-	-
City Clerk	-	-	-	-
City Finance	-	-	-	-
City @ Large	-	-	-	-
City Court	-	-	-	-
Asst. City Manager	-	-	-	-
BSGC	-	-	-	-
Library	-	-	-	-
Airport	-	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Electric	-	-	-	-
Event Complex	-	-	-	-
Sports & Recreation	-	-	-	-
Construction	-	-	-	-
Solid Waste	-	-	-	-
Parks	3,209,159	-	-	-
Cemetery	-	-	-	-
Streets	-	-	-	-
Water	-	-	-	-
Waste Water	-	-	-	-
Building Maintenance	-	-	-	-
Fleet Management	-	-	-	-
Warehouse	-	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	-
Traffic Patrol	-	-	-	-
Detectives	-	-	-	-
Animal Control	-	-	-	-
County E911	-	-	-	-
Fire Adm.	-	-	-	-
Fire Operations	-	-	-	-
Emergency Management	-	-	-	-
Senior Citizen Center	-	-	-	-
Kid's Inc.	-	-	-	-
Museum	-	-	-	-
Hospital	126,700	-	-	-
Transfer to Debt Service	2,741,410	3,886,155	3,886,155	3,602,083
Operating Transfers	600,000	800,000	800,000	250,000
TOTAL ESTIMATED COST	<u>6,677,269</u>	<u>4,686,155</u>	<u>4,686,155</u>	<u>3,852,083</u>
<i>OTHER USES</i>				
Reserve for Specific Fund Purposes	233,269	(429,674)	(71,923)	1,112,761
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	<u><u>6,910,538</u></u>	<u><u>4,256,481</u></u>	<u><u>4,614,232</u></u>	<u><u>4,964,844</u></u>

CITY OF WOODWARD
RESTRICTED SALES TAX FUND
BUDGET SUMMARY
FISCAL YEAR 2022-2023

<i>ESTIMATED RESOURCES</i>	Prior Year	Current	Current	Proposed
	Actual	Budget	Projection	Budget
Taxes	1,867,136	1,421,147	1,534,686	1,534,686
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Interest	7,484	59,271	19,361	19,361
Rental/Lease	-	-	-	-
Miscellaneous	-	-	-	-
Operating Transfers	534,720	-	-	-
Subtotal - Revenues	2,409,340	1,480,418	1,554,047	1,554,047
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	1,563,622	1,850,000	1,762,143	1,850,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	3,972,962	3,330,418	3,316,190	3,404,047
<i>ESTIMATED USES</i>				
Non Departmental	662,671	66,181	164,558	-
City Commission	-	-	-	-
Administration	-	-	-	2,100
City Attorney	-	-	-	-
Municipal Judge	-	-	-	-
City Treasurer	-	-	-	-
Code Enforcement	-	-	-	2,600
Information Technology	117,858	-	-	32,513
CVB	-	-	-	-
Tourism	-	-	-	-
Dept 11	-	-	-	-
Dept 12	-	-	-	-
Human Resources	-	-	-	1,460
City Clerk	9,195	-	-	-
City Finance	1,752	-	-	2,300
City @ Large	89,758	-	-	201,551
City Court	-	-	-	2,450
Asst. City Manager	-	-	-	3,500
BSGC	-	-	-	-
Library	18,902	-	-	6,600
Airport	53,665	-	-	-
Public Works Adm.	-	-	-	-
Utility Billing	-	-	-	-
Electric	-	-	-	60,450
Event Complex	-	-	-	23,000
Sports & Recreation	181,106	-	-	65,650
Construction	10,548	-	-	1,250
Solid Waste	9,450	-	-	-
Parks	291,486	-	-	103,150
Cemetery	55,638	-	-	44,470
Streets	954,905	-	-	553,000
Water	20,906	-	-	-
Waste Water	-	-	-	-
Building Maintenance	124,793	-	-	70,000
Fleet Management	26,800	-	-	1,600
Warehouse	11,374	-	-	-
Police Adm.	-	-	-	-
Dispatch	-	-	-	3,050
Traffic Patrol	130,539	-	-	32,000
Detectives	-	-	-	5,300
Animal Control	27,546	-	-	-
County E911	-	-	-	-
Fire Adm.	731	-	-	1,550
Fire Operations	187,672	-	-	72,400
Emergency Management	561	-	-	1,200
Senior Citizen Center	12,710	-	-	-
Kid's Inc.	78,620	-	-	-
Museum	-	-	-	44,000
Hospital	-	-	-	-
Transfer to Debt Service	-	710,769	710,769	710,769
Operating Transfers	-	-	-	12,000
TOTAL ESTIMATED COST	3,079,186	66,181	164,558	2,059,914
<i>OTHER USES</i>				
Reserve for Specific Fund Purposes	893,776	3,264,237	3,151,632	1,344,133
Reserve for Emergencies and Shortfalls	-	-	-	-
TOTAL ESTIMATED USES	3,972,962	3,330,418	3,316,190	3,404,047

CITY OF WOODWARD
 CAPITAL PROJECT FUND
 BUDGET SUMMARY
 FISCAL YEAR 2022-2023

ESTIMATED RESOURCES

Taxes	-
Intergovernmental	-
<i>Grants-ODOT</i>	-
Operating Transfers	-
Subtotal - Revenues	-
OTHER RESOURCES	
Debt/Loan Proceeds	-
<i>34th Street</i>	-
<i>City Hall (Police building)</i>	330,000
<i>AMR</i>	-
<i>Stormwater Drainage</i>	-
<i>Oak St. Retention Pond</i>	-
Restricted Prior Year Reserves	-
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	330,000

ESTIMATED USES

Non Departmental	-
City @ Large	-
<i>City Hall (Police building)</i>	330,000
<i>Quiet Zone</i>	-
Streets	-
<i>34th Street Enhancement</i>	-
Water	-
<i>AMR</i>	-
Stormwater	-
<i>Stormwater Drainage</i>	-
<i>Oak St. Retention Pond</i>	-
Transfers	-
TOTAL ESTIMATED COST	330,000

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	-
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	330,000

CITY OF WOODWARD
GRANT FUND
BUDGET SUMMARY
FISCAL YEAR 2022-2023

ESTIMATED RESOURCES

Taxes	
Licenses & Permits	
Intergovernmental	
County - Emergency Mgmt.	42,000
State - Emergency Mgmt.	-
Federal - Emergency Mgmt.	-
OAC - Arts Grant	
State Aid - Library	11,654
AIP 34001080142017	-
AIP 34001080122014	-
COUNTY E911 PHONE	-
ARPA	235,000
Charges for Services	-
Fines & Forfeitures	-
Interest	-
Rental/Lease	-
Miscellaneous	-
Operating Transfers	12,000
Subtotal - Revenues	300,654
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	1,700
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	302,354

ESTIMATED USES

ODOT - 'Tree Grant	-
County - Emergency Mgmt.	42,000
State - Emergency Mgmt.	-
Federal - Emergency Mgmt.	-
OAC - Arts Grant	-
State Aid - Library	11,654
AIP 34001080112013	-
AIP 34001080122014	-
OAC-ODAL Project	
E-911 PHONE	-
TSET - GF Dep 23	-
IT Grant	-
WasteWater	247,000
Transfers	-
TOTAL ESTIMATED COST	300,654

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	1,700
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	302,354

**CITY OF WOODWARD
WOODWARD MUNICIPAL AIRPORT
FISCAL YEAR 2022-2023**

ESTIMATED RESOURCES

REVENUES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	367,933	491,176	537,434	673,235
Fines & Forfeitures	-	-	-	-
Interest	697	-	-	-
Rental/Lease	-	-	-	-
Miscellaneous	10,602	771	36	36
Operating Transfers	85,117	200,000	-	300,000
Subtotal - Revenues	464,349	691,947	537,470	973,271
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	-	10,000	-	10,000
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	464,349	701,947	537,470	983,271

ESTIMATED USES	Prior Year Actual	Current Budget	Current Projection	Proposed Budget
Personnel Services	216,069	255,459	207,831	262,325
Materials & Supplies	285,500	394,305	390,039	530,900
Other Charges & Services	64,450	59,201	42,002	66,565
Capital Outlay	-	-	-	34,870
Transfers	-	-	-	-
TOTAL ESTIMATED COST	566,019	708,965	639,872	894,660

OTHER USES				
Reserve for Capital Improvements	-	-	-	-
Reserve for Other Improvements	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-
Reserve for Specific Fund Purposes	(101,670)	-	-	88,612
Reserve for Emergencies and Shortfalls	-	(7,018)	(102,402)	-
TOTAL ESTIMATED USES	464,349	701,947	537,470	983,271

CITY OF WOODWARD
CEMETERY CARE FUND
BUDGET SUMMARY
FISCAL YEAR 2022-2023

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	9,500
Fines & Forfeitures	-
Interest	250
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
<i>Subtotal - Revenues</i>	9,750

OTHER RESOURCES

Debt/Loan Proceeds	-
Restricted Prior Year Reserves	60,000
Unrestricted Prior Year Reserves	-
<i>TOTAL ESTIMATED RESOURCES</i>	69,750

ESTIMATED USES

Cemetery	-
Capital Outlay	-
Transfers	-
<i>TOTAL ESTIMATED COST</i>	-

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	69,750
Reserve for Emergencies and Shortfalls	-
<i>TOTAL ESTIMATED USES</i>	69,750

CITY OF WOODWARD
 PERPETUAL CARE FUND
 BUDGET SUMMARY
 FISCAL YEAR 2022-2023

ESTIMATED RESOURCES

Taxes	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	-
Fines & Forfeitures	-
Interest	250
Rental/Lease	-
Miscellaneous	-
Operating Transfers	-
Subtotal - Revenues	250
OTHER RESOURCES	
Debt/Loan Proceeds	-
Restricted Prior Year Reserves	14,000
Unrestricted Prior Year Reserves	-
TOTAL ESTIMATED RESOURCES	14,250

ESTIMATED USES

Cemetery	-
Capital Outlay	-
Transfers	-
TOTAL ESTIMATED COST	-

OTHER USES

Reserve for Capital Improvements	-
Reserve for Other Improvements	-
Reserve for Other Restricted Purposes	-
Reserve for Specific Fund Purposes	14,250
Reserve for Emergencies and Shortfalls	-
TOTAL ESTIMATED USES	14,250

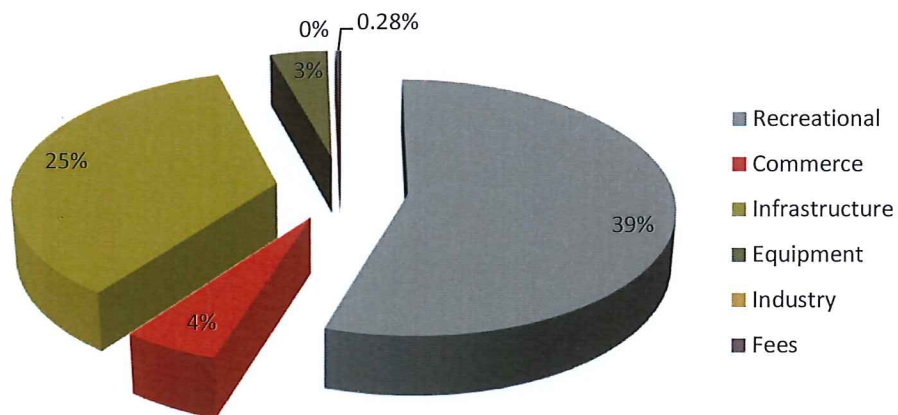
**CITY OF WOODWARD
DEBT SERVICE FUND
FISCAL YEAR 2022-2023**

ESTIMATED RESOURCES

Transfers In		
<i>General Fund</i>		-
<i>Limited Purpose Fund</i>		3,602,083
<i>Restricted Revenue Fund</i>		710,769
<i>Enterprise Fund</i>		709,987
<i>Hotel/Motel Fund</i>		-
Interest		-
Miscellaneous		-
TOTAL ESTIMATED RESOURCES		<u><u>5,022,839</u></u>

ESTIMATED USES

Series 2006 Note	"Park"	705,690
Series 2007 Note	"Park"	725,702
Series 2008 Note	"Park"	424,609
Capital One Lease/Purchase	"Park Lighting"	85,917
USDA/SEB Notes	"Conference Center"	185,893
OIFA Note	"Deepwater"	-
TCF Lease	"BSGC"	17,400
Yamaha Lease	"BSGC"	27,810
JDF Lease	"BSGC Equipment"	7,976
Series 2015 Note	"34th Street Enhancement"	-
OWRB Note	"Sanitation Line"	97,602
FNB Note	"Ladder Truck"	87,706
Series 2013 Note	"Fire Station"	-
Series 2015a Lease	"City Hall"	398,660
Series 2016 Note	"Stormwater"	315,109
Series 2016 Note	"South Water Field"	105,036
Series 2018 Note	"34th ODOT / AMR"	428,700
Series 2020 Note	"34th / Fire Station"	1,384,585
WMGC Lease	"Golf Cart Lease"	10,444
Trustee Fees		14,000
TOTAL ESTIMATED USES		<u><u>5,022,839</u></u>





**Proposed Budget
Detail
2022-2023**

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

FINANCIAL SUMMARY

PRIOR YEAR
 ACTUAL
 2020-2021

----- CURRENT YEAR -----
 ORIGINAL BUDGET
 AMENDED BUDGET
 Y-T-D
 ACTUAL

PROJECTED
 BALANCE

PROPOSED
 BUDGET

REVENUE SUMMARY

30 TAXES	7,848,464.07	7,921,156.00	7,921,156.00	6,565,003.83	6,640,042.85	8,624,469.00
31 LICENSES AND PERMITS	79,633.50	76,049.00	76,049.00	85,138.00	37,697.32	104,542.00
32 INTER GOVERNMENTAL	966,785.23	347,180.00	347,180.00	318,902.44	238,609.93	362,013.00
33 CHARGES FOR SERVICES	124,899.00	134,518.00	134,518.00	186,409.46	175,249.75	225,215.00
34 FEES AND FORFEITURES	351,041.93	333,227.00	333,227.00	290,543.66	431,355.85	305,724.00
35 INTEREST	32,510.94	63,980.00	63,980.00	33,161.53	131,968.26	45,257.00
36 MISCELLANEOUS	500,381.00	351,610.00	351,610.00	352,871.00	215,690.57	350,083.00
37 TRANSFER FROM OTHER FU	3,415,568.32	4,165,247.00	4,165,247.00	2,806,657.37	1,478,046.63	4,104,980.00
39 OTHER	0.00	1,945,000.00	1,945,000.00	0.00	0.00	2,600,000.00

*** TOTAL REVENUES ***

	13,319,283.99	15,337,967.00	15,337,967.00	10,638,687.29	9,348,661.16	16,722,283.00
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EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	0.00	1,512,032.00	1,512,032.00	0.00	374,840.97	2,159,460.00
01 CITY COMMISSION	29,601.35	41,460.00	41,460.00	32,086.10	41,756.83	22,555.00
02 CITY MANAGER	596,582.73	760,982.00	760,982.00	493,328.43	287,763.96	576,071.00
03 CITY ATTORNEY	52,326.90	53,062.00	53,062.00	65,561.62	63,505.64	52,822.00
04 MUNICIPAL JUDGE	46,169.58	46,343.00	46,343.00	42,135.88	36,000.00	46,343.00
05 CITY TREASURER	24,275.00	25,325.00	25,325.00	23,325.00	50,784.04	25,400.00
06 CODE ENFORCEMENT	263,386.47	277,015.00	277,015.00	240,288.95	184,499.31	275,268.00
08 INFORMATION TECHNOLOG	377,995.16	395,164.00	395,164.00	379,385.97	99,863.84	494,955.00
09 CONVENTION & VISITORS	714,884.56	815,248.00	815,248.00	625,573.60	687,978.13	346,847.00
10 TOURISM	0.00	0.00	0.00	0.00	0.00	408,133.00
20 HUMAN RESOURCES	198,338.30	235,307.00	235,307.00	190,644.60	0.00	234,305.00
21 CITY CLERK	150,782.07	160,275.00	160,275.00	151,885.17	169,027.97	181,447.00
22 CITY FINANCE	238,356.37	314,852.00	314,852.00	214,035.48	291,066.12	314,453.00
23 CITY AT LARGE	787,195.31	1,339,200.00	1,339,200.00	874,483.56	624,669.91	1,242,200.00
24 CITY COURT	88,651.37	90,514.00	90,514.00	80,362.47	52,407.86	94,902.00
25 PLANNING & COMMUNICAT	67.13	0.00	0.00	0.00	0.00	155,951.00
31 LIBRARY	357,718.81	388,053.00	388,053.00	337,451.05	345,901.76	433,376.00
57 ELECTRIC	139,892.87	151,517.00	151,517.00	133,563.38	0.00	166,810.00
58 EVENT COMPLEX	105,288.88	104,291.00	104,291.00	91,805.04	0.00	112,025.00
59 SPORTS & RECREATION	411,622.92	428,447.00	428,447.00	446,184.49	286,992.72	675,502.00
60 CONSTRUCTION	123,948.10	124,110.00	124,110.00	91,512.95	145,562.57	126,123.00
62 PARK	510,486.14	551,467.00	551,467.00	497,330.84	339,274.45	560,132.00
63 CEMETERY	144,077.91	131,621.00	131,621.00	123,063.10	105,508.31	175,513.00
64 STREET	560,792.29	639,218.00	639,218.00	551,648.18	889,437.22	720,140.00
67 BUILDING MAINTENANCE	374,877.37	429,671.00	429,671.00	415,163.84	353,954.87	495,845.00
68 FLEET MANAGEMENT	221,232.89	253,114.00	253,114.00	196,673.74	169,070.26	246,552.00
71 POLICE ADMINISTRATION	359,163.53	278,403.00	278,403.00	261,494.34	168,628.77	293,875.00
72 DISPATCH	261,561.89	256,652.00	256,652.00	272,918.37	186,508.29	371,199.00
73 TRAFFIC AND PATROL	1,707,976.85	1,888,393.00	1,888,393.00	1,579,023.43	1,432,477.75	1,840,992.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
74 DETECTIVES	232,892.95	285,617.00	285,617.00	237,487.24	224,091.92	391,757.00
76 ANIMAL CONTROL	210,078.77	199,677.00	199,677.00	202,370.14	163,921.08	215,331.00
77 COUNTY E911	348,070.37	370,242.00	370,242.00	304,250.85	365,743.52	398,663.00
81 FIRE ADMINISTRATION	836,433.35	407,356.00	407,356.00	326,633.24	265,062.36	410,195.00
82 FIRE OPERATIONS	1,725,696.24	1,798,920.00	1,798,920.00	1,502,140.27	1,149,335.79	2,002,980.00
83 EMERGENCY MANAGEMENT	182,577.68	208,064.00	208,064.00	160,217.92	105,967.16	203,649.00
92 SENIOR CITIZEN CENTER	106,321.86	119,834.00	119,834.00	108,899.97	100,285.61	123,713.00
93 KID'S, INC.	138,186.63	137,611.00	137,611.00	107,700.08	165,334.71	0.00
94 MUSEUM	<u>122,994.43</u>	<u>118,910.00</u>	<u>118,910.00</u>	<u>113,255.93</u>	<u>100,908.21</u>	<u>126,799.00</u>
*** TOTAL EXPENDITURES ***	<u>12,750,505.03</u>	<u>15,337,967.00</u>	<u>15,337,967.00</u>	<u>11,473,885.22</u>	<u>10,028,131.91</u>	<u>16,722,283.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>568,778.96</u>	<u>0.00</u>	<u>0.00</u>	<u>(835,197.93)</u>	<u>(679,470.75)</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

DEPARTMENT REVENUES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>							
3001	2% SALES TAX	5,591,255.28	5,532,283.00	5,532,283.00	4,604,057.15	5,090,153.82	6,138,743.00
3003	USE TAX	1,177,868.43	1,222,331.00	1,222,331.00	946,256.73	345,601.35	1,261,676.00
3004	FRANCHISE TAX	549,475.10	666,945.00	666,945.00	579,964.04	755,560.29	690,357.00
3007	CIGARRETTE SALES TAX	102,145.21	102,807.00	102,807.00	74,646.18	106,400.88	99,528.00
3008	ELECTRICAL SALES	4,951.09	4,694.00	4,694.00	5,656.91	4,844.65	5,441.00
3009	WEED ABATEMENT	12,154.61	11,855.00	11,855.00	18,257.78	9,436.89	20,060.00
3011	COUNTY 911	345,176.55	320,241.00	320,241.00	281,165.04	328,044.97	348,664.00
3020	DISPATCH SRV REIMB	65,437.80	60,000.00	60,000.00	55,000.00	0.00	60,000.00
	TOTAL 30 TAXES	7,848,464.07	7,921,156.00	7,921,156.00	6,565,003.83	6,640,042.85	8,624,469.00
<u>31 LICENSES AND PERMITS</u>							
3101	LICN & PERMITS - CITY CLERK	51,680.00	48,553.00	48,553.00	55,935.00	607.50	69,233.00
3102	LICN & PERMITS - CODE ENFORCE	27,953.50	27,496.00	27,496.00	29,203.00	37,089.82	35,309.00
	TOTAL 31 LICENSES AND PERMITS	79,633.50	76,049.00	76,049.00	85,138.00	37,697.32	104,542.00
<u>32 INTER GOVERNMENTAL</u>							
3201	BEVERAGE TAX	242,294.92	244,176.00	244,176.00	216,066.85	109,280.73	245,280.00
3204	POLICE (SECURITY.DONAT,MISC)	5,177.76	6,155.00	6,155.00	1,858.09	24,764.16	2,344.00
3212	MOTOR VEHICLE TAX	88,899.05	76,120.00	76,120.00	87,930.81	83,858.76	96,993.00
3213	GASOLINE TAX	20,951.78	20,729.00	20,729.00	13,046.69	20,706.28	17,396.00
3290	ON BEHALF PAYMENTS	609,461.72	0.00	0.00	0.00	0.00	0.00
	TOTAL 32 INTER GOVERNMENTAL	966,785.23	347,180.00	347,180.00	318,902.44	238,609.93	362,013.00
<u>33 CHARGES FOR SERVICES</u>							
3301	CEMETERY 75%	37,830.00	30,170.00	30,170.00	36,171.25	29,094.75	39,925.00
3302	LEASE & RENT-GENERAL	14,287.04	14,052.00	14,052.00	79,868.10	6,394.06	100,428.00
3305	CRYSTAL BEACH COMPLEX	68,701.96	85,656.00	85,656.00	65,570.11	139,760.94	81,342.00
3399	JUVENILE-COMM SRV PROGRAM	4,080.00	4,640.00	4,640.00	4,800.00	0.00	3,520.00
	TOTAL 33 CHARGES FOR SERVICES	124,899.00	134,518.00	134,518.00	186,409.46	175,249.75	225,215.00
<u>34 FEES AND FORFEITURES</u>							
3400	COURT TECHNOLOGY FEE	37,354.84	36,303.00	36,303.00	31,150.30	0.00	32,592.00
3401	POLICE FINES	276,719.00	262,402.00	262,402.00	224,245.67	327,422.07	235,418.00
3401-01	POLICE TRAINING & ASSESMENT FE	8,992.08	8,600.00	8,600.00	7,424.96	10,492.26	7,697.00
3401-02	POLICE DRUG SEIZURES	25.00	0.00	0.00	0.00	61,900.26	0.00
3401-03	COUNTY JAIL BOOKING FEE(CITY)	1,648.45	1,389.00	1,389.00	1,437.38	0.00	1,360.00
3401-04	CITY INCARCERATION FEE(JAIL)	2,372.03	3,052.00	3,052.00	2,139.16	0.00	3,140.00
3401-05	CITY MEDICAL FEE (JAIL)	649.34	541.00	541.00	567.11	0.00	537.00
3402	IMPOUND/ADOPTION FEE	4,260.00	3,847.00	3,847.00	4,185.00	7,602.00	4,087.00
3402-01	ANIMAL DROPOFF/DISPOSAL	11,152.00	10,332.00	10,332.00	11,204.00	6,519.00	12,169.00
3403	JUVENILE COURT FINES	0.00	0.00	0.00	0.00	157.50	0.00
3404	JUVENILE COURT COSTS	1,170.00	760.00	760.00	660.00	1,387.50	800.00
3405	LIBRARY FINES	899.25	725.00	725.00	1,137.30	6,768.85	1,188.00
3406	LIBRARY COPIES	5,071.90	4,764.00	4,764.00	5,425.54	7,122.85	5,605.00
3407	LIBRARY NON-RESIDENT	0.00	0.00	0.00	1.00	1,147.95	1.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

DEPARTMENT REVENUES		PRIOR YEAR	----- CURRENT YEAR -----					
		ACTUAL	ORIGINAL	AMENDED	Y-T-D	PROJECTED	PROPOSED	
		2020-2021	BUDGET	BUDGET	ACTUAL	BALANCE	BUDGET	
3408	LIBRARY LOST ITEMS	386.18	392.00	392.00	544.43	459.10	633.00	
3409	LIBRARY DONATIONS	0.00	0.00	0.00	3.00	3.00	4.00	
3410	LIBRARY POSTAGE	127.82	109.00	109.00	189.77	362.86	197.00	
3411	LIBRARY MISC.	<u>214.04</u>	<u>11.00</u>	<u>11.00</u>	<u>229.04</u>	<u>10.65</u>	<u>296.00</u>	
TOTAL 34 FEES AND FORFEITURES		351,041.93	333,227.00	333,227.00	290,543.66	431,355.85	305,724.00	
<u>35 INTEREST</u>								
3501	INTEREST	30,693.94	49,366.00	49,366.00	22,968.53	129,808.74	25,175.00	
3503	WORKMENS COMP INTEREST	0.00	12,425.00	12,425.00	0.00	0.00	12,425.00	
3506	CEMETERY DONATION	0.00	300.00	300.00	0.00	0.00	300.00	
3507	AIR EVAC CUSTOMER ACCOUNTS	<u>1,817.00</u>	<u>1,889.00</u>	<u>1,889.00</u>	<u>10,193.00</u>	<u>2,159.52</u>	<u>7,357.00</u>	
TOTAL 35 INTEREST		32,510.94	63,980.00	63,980.00	33,161.53	131,968.26	45,257.00	
<u>36 MISCELLANEOUS</u>								
3601	MISC REVENUE	230,076.66	207,000.00	207,000.00	97,263.14	21,084.73	207,000.00	
3602	WW COUNTY SALARY REIMB	33,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
3605	SHORT/OVER	3.28	25.00	25.00	0.00	(22.50)	25.00	
3606	POLICE FINGERPRINTS	0.00	0.00	0.00	0.00	1,576.50	0.00	
3609	EMG MGNT CITATION FEE	15,047.16	14,653.00	14,653.00	12,544.94	18,068.58	13,126.00	
3610	HIGH SCHOOL OFFICER	89,886.61	82,212.00	82,212.00	91,908.04	0.00	82,212.00	
3615	WALKING TRAIL DONATIONS	0.00	0.00	0.00	0.00	975.00	0.00	
3618	INSURANCE RECEIPTS	119,667.29	0.00	0.00	106,322.18	126,758.26	0.00	
3619	KIDS INC FACILTY USE	11,250.00	10,000.00	10,000.00	7,250.00	11,250.00	10,000.00	
3622	FIRE DEPARTMENT DONATIONS	1,450.00	1,720.00	1,720.00	1,550.00	0.00	1,720.00	
3626	INMATE TRANSPORTATION REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32.70</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL 36 MISCELLANEOUS		500,381.00	351,610.00	351,610.00	352,871.00	215,690.57	350,083.00	
<u>37 TRANSFER FROM OTHER FU</u>								
3705	TRANSFER FROM WMA-OPERATIONAL	2,700,000.00	3,100,000.00	3,100,000.00	2,250,000.00	675,000.00	3,100,000.00	
3706	TRANSFER FROM WMA-SALES TAX RT	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	
3707	TRANSFER FROM HOTEL/MOTEL TAX	<u>715,568.32</u>	<u>815,247.00</u>	<u>815,247.00</u>	<u>556,657.37</u>	<u>803,046.63</u>	<u>754,980.00</u>	
TOTAL 37 TRANSFER FROM OTHER FU		3,415,568.32	4,165,247.00	4,165,247.00	2,806,657.37	1,478,046.63	4,104,980.00	
<u>38 GRANT REVENUE</u>								
TOTAL								
<u>39 OTHER</u>								
3902	UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>1,945,000.00</u>	<u>1,945,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600,000.00</u>	
TOTAL 39 OTHER		0.00	1,945,000.00	1,945,000.00	0.00	0.00	2,600,000.00	
*** TOTAL REVENUES ***		<u>13,319,283.99</u>	<u>15,337,967.00</u>	<u>15,337,967.00</u>	<u>10,638,687.29</u>	<u>9,348,661.16</u>	<u>16,722,283.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

02 CITY MANAGER

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2020-2021	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
402-101 SALARIES	323,592.79	331,490.00	331,490.00	244,535.94	185,905.05	222,913.00
402-103 SICK LEAVE BUY BACK	3,711.40	2,316.00	2,316.00	0.00	0.00	702.00
402-105 FURLOUGH SAVINGS	0.00	(22,849.00)	(22,849.00)	0.00	0.00	(846.00)
402-108 OVERTIME	0.00	0.00	0.00	0.00	1,088.12	0.00
402-111 CITY'S SHARE FICA	26,097.86	37,863.00	37,863.00	23,524.90	11,263.71	28,701.00
402-112 WORKMEN'S COMPENSATION	28,537.32	29,845.00	29,845.00	23,081.40	10,498.88	22,623.00
402-113 HEALTH INSURANCE	72,216.47	73,819.00	73,819.00	56,522.51	22,618.81	43,901.00
402-114 CITY RETIREMENT	40,993.68	64,342.00	64,342.00	32,245.97	18,824.37	48,772.00
402-118 LONGEVITY	9,031.93	7,010.00	7,010.00	4,290.00	2,181.71	1,060.00
402-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
402-161 CELL PHONE STIPEND	1,470.00	1,470.00	1,470.00	1,067.50	6,375.15	840.00
402-163 SEVERANCE PAY	<u>50,000.00</u>	<u>176,470.00</u>	<u>176,470.00</u>	<u>70,935.07</u>	<u>0.00</u>	<u>150,840.00</u>
TOTAL 100 PERSONAL SERVICES	555,651.45	702,276.00	702,276.00	456,203.29	258,755.80	520,006.00
<u>200 MATERIAL & SUPPLIES</u>						
402-203 OFFICE SUPPLIES	989.31	950.00	950.00	1,079.42	5,227.09	0.00
402-204 PETROLEUM	0.00	0.00	0.00	0.00	0.00	1,300.00
402-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	7,740.03	0.00
402-212 REFERENCE MATERIAL	658.41	530.00	530.00	996.54	292.05	530.00
402-214 MATERIALS AND SUPPLIES	<u>1,117.86</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,138.61</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL 200 MATERIAL & SUPPLIES	2,765.58	2,680.00	2,680.00	3,214.57	13,259.17	3,030.00
<u>300 OTHER SERVICES & CHAR</u>						
402-311 CONTRACTUAL	174.99	0.00	0.00	0.00	201.64	0.00
402-317 TECHNOLOGY HARDWARE	530.42	600.00	600.00	273.11	0.00	600.00
402-318 TECHNOLOGY SOFTWARE	2,423.99	2,630.00	2,630.00	1,848.10	0.00	3,140.00
402-334 MEDICAL	0.00	115.00	115.00	113.54	0.00	115.00
402-341 COMMUNICATIONS	3,225.39	3,780.00	3,780.00	3,013.26	1,832.17	3,180.00
402-362 UNIFORMS	0.00	0.00	0.00	96.00	0.00	0.00
402-363 TRAVEL & TRAINING	21,183.55	29,800.00	29,800.00	17,367.53	9,511.14	30,000.00
402-364 DUES & MEMBERSHIPS	7,160.25	8,601.00	8,601.00	3,486.80	1,065.31	5,500.00
402-379 UNCLASSIFIED	3,467.11	6,000.00	6,000.00	7,712.23	3,138.73	6,000.00
402-388 PCARD PURCHASES	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL 300 OTHER SERVICES & CHAR	38,165.70	56,026.00	56,026.00	33,910.57	15,748.99	53,035.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 02 CITY MANAGER	<u>596,582.73</u>	<u>760,982.00</u>	<u>760,982.00</u>	<u>493,328.43</u>	<u>287,763.96</u>	<u>576,071.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

06 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
406-101 SALARIES	154,352.96	164,611.00	164,611.00	143,202.99	118,643.21	147,118.00
406-103 SICK LEAVE BUY BACK	1,375.70	1,376.00	1,376.00	21.35	0.00	0.00
406-105 FURLOUGH SAVINGS	0.00	(16,461.00)	(16,461.00)	0.00	0.00	(7,356.00)
406-108 OVERTIME	0.00	0.00	0.00	0.00	230.90	0.00
406-111 CITY'S SHARE FICA	10,641.12	12,071.00	12,071.00	10,252.83	9,216.46	11,168.00
406-112 WORKMEN'S COMPENSATION	9,100.08	9,515.00	9,515.00	7,358.70	5,619.31	8,803.00
406-113 HEALTH INSURANCE	46,438.53	53,028.00	53,028.00	48,156.46	21,738.97	46,705.00
406-114 CITY RETIREMENT	12,266.90	12,624.00	12,624.00	11,826.44	9,759.61	11,679.00
406-118 LONGEVITY	7,489.72	6,910.00	6,910.00	3,800.00	949.18	4,860.00
406-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
406-161 CELL PHONE STIPEND	770.00	840.00	840.00	805.00	0.00	840.00
406-163 SEVERANCE PAY	0.00	861.00	861.00	0.00	0.00	861.00
TOTAL 100 PERSONAL SERVICES	242,435.01	245,875.00	245,875.00	225,423.77	166,157.64	225,178.00
<u>200 MATERIAL & SUPPLIES</u>						
406-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	324.58	0.00
406-203 OFFICE SUPPLIES	767.41	1,000.00	1,000.00	388.05	1,489.89	1,000.00
406-204 PETROLEUM	1,038.19	1,800.00	1,800.00	1,298.40	2,691.00	1,800.00
406-206 SAFETY EQUIPMENT	209.94	250.00	250.00	229.25	284.97	250.00
406-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,653.93	0.00
406-214 MATERIALS AND SUPPLIES	625.05	1,000.00	1,000.00	788.87	0.00	2,000.00
TOTAL 200 MATERIAL & SUPPLIES	2,640.59	4,050.00	4,050.00	2,704.57	6,444.37	5,050.00
<u>300 OTHER SERVICES & CHAR</u>						
406-311 CONTRACTUAL	12,354.16	16,000.00	16,000.00	6,099.70	324.00	30,000.00
406-314 MOTIVE MAINTENANCE	619.04	1,350.00	1,350.00	0.00	884.70	1,350.00
406-315 MAINTENANCE NON-MOTIVE	9.89	0.00	0.00	0.00	210.79	0.00
406-317 TECHNOLOGY HARDWARE	423.86	445.00	445.00	382.43	0.00	1,235.00
406-318 TECHNOLOGY SOFTWARE	1,996.67	2,480.00	2,480.00	1,257.88	0.00	2,440.00
406-334 MEDICAL	154.04	115.00	115.00	113.54	0.00	115.00
406-341 COMMUNICATIONS	1,421.21	1,700.00	1,700.00	1,353.16	2,060.35	1,700.00
406-347 NATURAL GAS	0.00	0.00	0.00	0.00	1,843.32	0.00
406-348 ELECTRICITY	0.00	0.00	0.00	0.00	3,132.73	0.00
406-362 UNIFORMS	(78.00)	100.00	100.00	33.82	478.06	100.00
406-363 TRAVEL & TRAINING	300.00	2,800.00	2,800.00	2,515.08	1,883.35	6,000.00
406-364 DUES & MEMBERSHIPS	1,110.00	1,000.00	1,000.00	405.00	1,080.00	1,000.00
406-388 PCARD PURCHASES	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00
TOTAL 300 OTHER SERVICES & CHAR	18,310.87	27,090.00	27,090.00	12,160.61	11,897.30	45,040.00
TOTAL 06 CODE ENFORCEMENT	263,386.47	277,015.00	277,015.00	240,288.95	184,499.31	275,268.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
408-101 SALARIES	128,902.35	141,190.00	141,190.00	118,181.90	36,251.65	143,998.00
408-105 FURLOUGH SAVINGS	0.00	(14,119.00)	(14,119.00)	0.00	0.00	(7,200.00)
408-108 OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00
408-111 CITY'S SHARE FICA	9,277.19	10,039.00	10,039.00	8,668.37	2,824.07	10,801.00
408-112 WORKMEN'S COMPENSATION	7,434.00	7,913.00	7,913.00	6,119.70	1,542.27	8,514.00
408-113 HEALTH INSURANCE	24,143.28	24,918.00	24,918.00	25,104.40	4,823.01	24,884.00
408-114 CITY RETIREMENT	10,224.15	10,499.00	10,499.00	9,609.36	2,879.08	11,295.00
408-118 LONGEVITY	1,807.29	1,680.00	1,680.00	780.00	311.67	2,040.00
408-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
408-161 CELL PHONE STIPEND	1,260.00	1,260.00	1,260.00	1,155.00	0.00	1,260.00
408-163 SEVERANCE PAY	<u>0.00</u>	<u>1,481.00</u>	<u>1,481.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.00</u>
TOTAL 100 PERSONAL SERVICES	183,048.26	185,861.00	185,861.00	169,618.73	48,631.75	197,940.00
<u>200 MATERIAL & SUPPLIES</u>						
408-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	1,049.95	0.00
408-203 OFFICE SUPPLIES	225.27	100.00	100.00	17.90	6,405.66	100.00
408-204 PETROLEUM	159.70	250.00	250.00	250.83	69.00	300.00
408-206 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	171.33	0.00
408-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	10,812.58	0.00
408-214 MATERIALS AND SUPPLIES	872.81	1,250.00	1,250.00	2,394.98	2,583.85	2,500.00
408-243 PROGRAMMING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,326.22</u>	<u>0.00</u>
TOTAL 200 MATERIAL & SUPPLIES	1,257.78	1,600.00	1,600.00	2,663.71	28,418.59	2,900.00
<u>300 OTHER SERVICES & CHAR</u>						
408-311 CONTRACTUAL	69,345.30	59,548.00	59,548.00	61,178.80	3,769.92	123,000.00
408-314 MOTIVE MAINTENANCE	457.79	300.00	300.00	117.76	18.00	300.00
408-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	2,167.36	0.00
408-317 TECHNOLOGY HARDWARE	6,974.30	7,800.00	7,800.00	8,486.35	0.00	9,100.00
408-318 TECHNOLOGY SOFTWARE	107,767.36	110,670.00	110,670.00	125,387.58	0.00	129,500.00
408-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
408-341 COMMUNICATIONS	4,650.40	6,420.00	6,420.00	7,909.31	1,890.85	6,550.00
408-362 UNIFORMS	0.00	0.00	0.00	36.82	82.50	0.00
408-363 TRAVEL & TRAINING	4,493.97	6,300.00	6,300.00	3,986.91	1,983.67	9,000.00
408-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	163.50	0.00
408-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	8,888.71	0.00
408-388 PCARD PURCHASES	<u>0.00</u>	<u>16,550.00</u>	<u>16,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,550.00</u>
TOTAL 300 OTHER SERVICES & CHAR	193,689.12	207,703.00	207,703.00	207,103.53	18,964.51	294,115.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

08 INFORMATION TECHNOLOG

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
408-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,848.99</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,848.99	0.00
<hr/>						
TOTAL 08 INFORMATION TECHNOLOG	<u>377,995.16</u>	<u>395,164.00</u>	<u>395,164.00</u>	<u>379,385.97</u>	<u>99,863.84</u>	<u>494,955.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

09 CONVENTION & VISITORS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL 300 OTHER SERVICES & CHAR	184,675.80	245,694.00	245,694.00	197,591.57	518,475.38	56,806.00
<u>400 CAPITAL OUTLAY</u>						
409-401 CAPITAL OUTLAY	0.00	9,000.00	9,000.00	11,265.00	15,057.77	6,600.00
409-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>59,751.03</u>	<u>3,084.00</u>	<u>3,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,140.00</u>
TOTAL 400 CAPITAL OUTLAY	59,751.03	12,084.00	12,084.00	11,265.00	15,057.77	9,740.00
TOTAL 09 CONVENTION & VISITORS	714,884.56	815,248.00	815,248.00	625,573.60	687,978.13	346,847.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

20 HUMAN RESOURCES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
420-101 SALARIES	82,554.39	107,827.00	107,827.00	90,142.24	0.00	107,827.00
420-103 SICK LEAVE BUY BACK	1,040.25	1,040.00	1,040.00	0.00	0.00	855.00
420-105 FURLOUGH SAVINGS	0.00	(10,783.00)	(10,783.00)	0.00	0.00	(5,391.00)
420-106 PART-TIME	278.72	0.00	0.00	0.00	0.00	0.00
420-108 OVERTIME	0.00	0.00	0.00	0.00	0.00	200.00
420-111 CITY'S SHARE FICA	5,962.23	8,024.00	8,024.00	6,689.20	0.00	8,441.00
420-112 WORKMEN'S COMPENSATION	5,794.80	6,324.00	6,324.00	4,890.80	0.00	6,654.00
420-113 HEALTH INSURANCE	11,834.51	26,014.00	26,014.00	19,037.21	0.00	18,759.00
420-114 CITY RETIREMENT	6,654.94	8,391.00	8,391.00	7,451.01	0.00	8,827.00
420-118 LONGEVITY	5,334.86	5,250.00	5,250.00	2,610.00	0.00	5,490.00
420-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
420-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
420-163 SEVERANCE PAY	0.00	1,048.00	1,048.00	0.00	0.00	863.00
TOTAL 100 PERSONAL SERVICES	119,874.70	154,055.00	154,055.00	131,205.46	0.00	153,445.00
<u>200 MATERIAL & SUPPLIES</u>						
420-203 OFFICE SUPPLIES	1,772.48	2,100.00	2,100.00	1,286.61	0.00	2,100.00
420-242 POSTAGE	20.45	150.00	150.00	32.20	0.00	150.00
TOTAL 200 MATERIAL & SUPPLIES	1,792.93	2,250.00	2,250.00	1,318.81	0.00	2,250.00
<u>300 OTHER SERVICES & CHAR</u>						
420-311 CONTRACTUAL	1,104.00	1,200.00	1,200.00	1,338.00	0.00	1,200.00
420-317 TECHNOLOGY HARDWARE	775.75	595.00	595.00	93.73	0.00	725.00
420-318 TECHNOLOGY SOFTWARE	73,606.14	71,600.00	71,600.00	54,898.20	0.00	71,960.00
420-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
420-341 COMMUNICATIONS	718.98	792.00	792.00	402.53	0.00	990.00
420-363 TRAVEL & TRAINING	365.00	3,600.00	3,600.00	1,387.87	0.00	2,520.00
420-364 DUES & MEMBERSHIPS	100.80	100.00	100.00	0.00	0.00	100.00
420-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	76,670.67	79,002.00	79,002.00	58,120.33	0.00	78,610.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 20 HUMAN RESOURCES	198,338.30	235,307.00	235,307.00	190,644.60	0.00	234,305.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2020-2021	BUDGET	BUDGET	ACTUAL			
<u>100 PERSONAL SERVICES</u>							
421-101 SALARIES	94,785.56	101,442.00	101,442.00	84,145.00	81,275.93	101,442.00	
421-105 FURLOUGH SAVINGS	0.00	(10,144.00)	(10,144.00)	0.00	0.00	(5,072.00)	
421-108 OVERTIME	0.00	0.00	0.00	0.00	525.34	0.00	
421-111 CITY'S SHARE FICA	6,505.31	7,230.00	7,230.00	5,777.62	6,104.98	7,583.00	
421-112 WORKMEN'S COMPENSATION	5,406.00	5,699.00	5,699.00	4,407.50	3,970.27	5,977.00	
421-113 HEALTH INSURANCE	21,315.04	18,223.00	18,223.00	31,055.20	9,716.86	30,771.00	
421-114 CITY RETIREMENT	7,303.60	7,561.00	7,561.00	6,822.44	6,751.35	7,930.00	
421-118 LONGEVITY	1,734.86	1,590.00	1,590.00	750.00	2,592.56	1,830.00	
421-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	1,028.56	500.00	
421-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00	
421-163 SEVERANCE PAY	0.00	1,122.00	1,122.00	0.00	0.00	426.00	
TOTAL 100 PERSONAL SERVICES	137,470.37	133,643.00	133,643.00	133,342.76	111,965.85	151,807.00	
<u>200 MATERIAL & SUPPLIES</u>							
421-203 OFFICE SUPPLIES	1,566.79	1,250.00	1,250.00	745.90	5,614.27	1,250.00	
421-204 PETROLEUM	0.00	700.00	700.00	123.56	240.00	500.00	
421-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	148.51	0.00	
421-214 MATERIALS AND SUPPLIES	0.00	250.00	250.00	288.15	0.00	250.00	
421-242 POSTAGE	2.80	5,000.00	5,000.00	3,910.00	0.00	6,000.00	
TOTAL 200 MATERIAL & SUPPLIES	1,569.59	7,200.00	7,200.00	5,067.61	6,002.78	8,000.00	
<u>300 OTHER SERVICES & CHAR</u>							
421-311 CONTRACTUAL	4,971.34	3,500.00	3,500.00	3,979.27	33,993.00	4,800.00	
421-314 MOTIVE MAINTENANCE	0.00	1,200.00	1,200.00	251.62	0.00	1,200.00	
421-315 MAINTENANCE NON-MOTIVE	0.00	180.00	180.00	0.00	17.82	180.00	
421-317 TECHNOLOGY HARDWARE	1,379.68	1,595.00	1,595.00	1,257.93	0.00	1,745.00	
421-318 TECHNOLOGY SOFTWARE	434.76	800.00	800.00	388.95	0.00	1,320.00	
421-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00	
421-341 COMMUNICATIONS	446.30	792.00	792.00	476.47	571.03	1,030.00	
421-344 ADVERTISING-PRINTING	3,491.08	4,500.00	4,500.00	3,059.53	7,826.44	4,500.00	
421-354 INSURANCE-BONDS	355.20	400.00	400.00	52.20	45.00	400.00	
421-363 TRAVEL & TRAINING	388.75	4,500.00	4,500.00	3,713.83	3,359.89	4,500.00	
421-364 DUES & MEMBERSHIPS	275.00	350.00	350.00	295.00	502.50	350.00	
421-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	4,743.66	0.00	
421-388 PCARD PURCHASES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
TOTAL 300 OTHER SERVICES & CHAR	11,742.11	19,432.00	19,432.00	13,474.80	51,059.34	21,640.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

21 CITY CLERK

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 21 CITY CLERK	150,782.07	160,275.00	160,275.00	151,885.17	169,027.97	181,447.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

22 CITY FINANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2020-2021	BUDGET	BUDGET	ACTUAL			
<u>100 PERSONAL SERVICES</u>							
422-101 SALARIES	110,908.09	137,634.00	137,634.00	93,921.69	164,631.94	137,613.00	
422-105 FURLOUGH SAVINGS	0.00	(13,763.00)	(13,763.00)	0.00	0.00	(6,881.00)	
422-108 OVERTIME	0.00	500.00	500.00	0.00	996.97	500.00	
422-111 CITY'S SHARE FICA	8,113.07	9,786.00	9,786.00	6,713.00	12,057.54	10,318.00	
422-112 WORKMEN'S COMPENSATION	7,405.32	7,714.00	7,714.00	5,965.80	7,905.86	8,133.00	
422-113 HEALTH INSURANCE	20,370.59	32,154.00	32,154.00	23,347.66	27,159.92	27,393.00	
422-114 CITY RETIREMENT	9,485.01	10,234.00	10,234.00	7,656.57	13,394.28	10,790.00	
422-118 LONGEVITY	3,104.86	3,040.00	3,040.00	1,400.00	1,473.36	3,110.00	
422-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00	
422-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00	
422-163 SEVERANCE PAY	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.00</u>	
TOTAL 100 PERSONAL SERVICES	159,806.94	188,229.00	188,229.00	139,389.72	227,619.87	191,933.00	
<u>200 MATERIAL & SUPPLIES</u>							
422-203 OFFICE SUPPLIES	1,651.57	2,200.00	2,200.00	1,557.43	8,914.18	2,200.00	
422-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	425.59	0.00	
422-214 MATERIALS AND SUPPLIES	<u>151.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL 200 MATERIAL & SUPPLIES	1,803.48	2,200.00	2,200.00	1,557.43	9,339.77	2,200.00	
<u>300 OTHER SERVICES & CHAR</u>							
422-311 CONTRACTUAL	71,615.00	82,000.00	82,000.00	68,340.00	495.00	78,000.00	
422-317 TECHNOLOGY HARDWARE	323.84	1,010.00	1,010.00	(132.33)	0.00	1,405.00	
422-318 TECHNOLOGY SOFTWARE	481.44	810.00	810.00	590.95	0.00	1,450.00	
422-334 MEDICAL	0.00	115.00	115.00	172.58	0.00	115.00	
422-337 CONSULTANT EXPENSE	0.00	0.00	0.00	0.00	42,025.95	0.00	
422-341 COMMUNICATIONS	942.17	1,188.00	1,188.00	603.80	1,975.98	750.00	
422-363 TRAVEL & TRAINING	1,810.00	5,500.00	5,500.00	2,084.83	8,082.19	4,800.00	
422-364 DUES & MEMBERSHIPS	1,573.50	2,300.00	2,300.00	1,428.50	1,527.36	2,300.00	
422-388 PCARD PURCHASES	<u>0.00</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>	
TOTAL 300 OTHER SERVICES & CHAR	76,745.95	124,423.00	124,423.00	73,088.33	54,106.48	120,320.00	
<u>400 CAPITAL OUTLAY</u>							
TOTAL							
TOTAL 22 CITY FINANCE	<u>238,356.37</u>	<u>314,852.00</u>	<u>314,852.00</u>	<u>214,035.48</u>	<u>291,066.12</u>	<u>314,453.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

24 CITY COURT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
424-101 SALARIES	62,539.11	67,371.00	67,371.00	56,174.60	32,212.40	67,371.00
424-105 FURLOUGH SAVINGS	0.00	(6,737.00)	(6,737.00)	0.00	0.00	(3,369.00)
424-108 OVERTIME	0.00	0.00	0.00	0.00	89.47	0.00
424-111 CITY'S SHARE FICA	4,602.08	4,768.00	4,768.00	4,184.95	2,249.32	5,044.00
424-112 WORKMEN'S COMPENSATION	3,584.88	3,758.00	3,758.00	2,906.30	1,547.82	3,976.00
424-113 HEALTH INSURANCE	6,658.81	7,051.00	7,051.00	6,977.24	4,858.43	6,837.00
424-114 CITY RETIREMENT	4,932.16	4,986.00	4,986.00	4,553.56	2,629.33	5,275.00
424-118 LONGEVITY	844.86	760.00	760.00	360.00	566.68	1,000.00
424-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
424-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
424-163 SEVERANCE PAY	0.00	433.00	433.00	0.00	0.00	433.00
TOTAL 100 PERSONAL SERVICES	83,581.90	83,310.00	83,310.00	75,541.65	44,153.45	87,487.00
<u>200 MATERIAL & SUPPLIES</u>						
424-203 OFFICE SUPPLIES	1,119.00	1,300.00	1,300.00	1,080.62	2,096.43	1,300.00
424-214 MATERIALS AND SUPPLIES	0.00	0.00	0.00	29.88	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	1,119.00	1,300.00	1,300.00	1,110.50	2,096.43	1,300.00
<u>300 OTHER SERVICES & CHAR</u>						
424-311 CONTRACTUAL	989.99	900.00	900.00	828.40	2,232.37	1,200.00
424-317 TECHNOLOGY HARDWARE	99.99	395.00	395.00	0.00	0.00	395.00
424-318 TECHNOLOGY SOFTWARE	1,985.00	1,875.00	1,875.00	1,963.12	0.00	1,900.00
424-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
424-341 COMMUNICATIONS	669.49	864.00	864.00	603.80	584.32	750.00
424-344 ADVERTISING-PRINTING	0.00	125.00	125.00	0.00	0.00	125.00
424-363 TRAVEL & TRAINING	115.00	1,000.00	1,000.00	260.00	3,258.79	1,000.00
424-364 DUES & MEMBERSHIPS	91.00	130.00	130.00	55.00	82.50	130.00
424-388 PCARD PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00
TOTAL 300 OTHER SERVICES & CHAR	3,950.47	5,904.00	5,904.00	3,710.32	6,157.98	6,115.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 24 CITY COURT	88,651.37	90,514.00	90,514.00	80,362.47	52,407.86	94,902.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

25 PLANNING & COMMUNICAT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
425-101 SALARIES	0.00	0.00	0.00	0.00	0.00	97,906.00
425-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	1,601.00
425-105 FURLOUGH SAVINGS	0.00	0.00	0.00	0.00	0.00	(4,895.00)
425-111 CITY-S SHARE FICA	0.00	0.00	0.00	0.00	0.00	7,629.00
425-112 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	6,014.00
425-113 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	22,667.00
425-114 CITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,979.00
425-118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	4,490.00
425-161 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	630.00
425-163 SERVANCE PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
TOTAL 100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	144,651.00
<u>200 MATERIAL & SUPPLIES</u>						
425-203 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
425-204 PETROLEUM	0.00	0.00	0.00	0.00	0.00	3,000.00
425-214 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 200 MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,500.00
<u>300 OTHER SERVICES & CHAR</u>						
425-314 MOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,000.00
425-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	0.00	0.00	1,800.00
425-341 COMMUNICATIONS	67.13	0.00	0.00	0.00	0.00	0.00
425-363 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	67.13	0.00	0.00	0.00	0.00	6,800.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL 25 PLANNING & COMMUNICAT	<u>67.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,951.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

31 LIBRARY

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL
2020-2021

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

100 PERSONAL SERVICES

431-101	SALARIES	158,700.50	179,504.00	179,504.00	145,246.62	172,828.98	185,328.00
431-105	FURLOUGH SAVINGS	0.00	(17,950.00)	(17,950.00)	0.00	0.00	(9,266.00)
431-106	PART-TIME	9,170.00	24,440.00	24,440.00	8,792.50	9,509.59	24,440.00
431-108	OVERTIME	0.00	0.00	0.00	860.00	0.00	0.00
431-111	CITY'S SHARE FICA	12,259.76	14,781.00	14,781.00	10,949.13	13,878.60	15,924.00
431-112	WORKMEN'S COMPENSATION	11,603.04	11,651.00	11,651.00	9,010.60	9,604.09	12,552.00
431-113	HEALTH INSURANCE	34,960.53	31,933.00	31,933.00	45,774.31	30,446.93	44,979.00
431-114	CITY RETIREMENT	13,110.29	15,457.00	15,457.00	11,893.76	14,347.24	16,652.00
431-118	LONGEVITY	9,973.36	6,300.00	6,300.00	3,040.00	6,516.82	6,730.00
431-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
431-161	CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
431-163	SEVERANCE PAY	0.00	422.00	422.00	0.00	0.00	422.00
TOTAL 100 PERSONAL SERVICES		250,197.48	267,458.00	267,458.00	235,951.92	257,132.25	298,681.00

200 MATERIAL & SUPPLIES

431-202	JANITORIAL SUPPLIES	3,685.77	4,250.00	4,250.00	2,333.05	2,363.94	3,250.00
431-203	OFFICE SUPPLIES	937.21	1,000.00	1,000.00	853.54	14,201.10	1,000.00
431-204	PETROLEUM	40.03	300.00	300.00	82.22	174.00	300.00
431-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	15,253.68	0.00
431-212	REFERENCE MATERIAL	49,838.06	47,000.00	47,000.00	40,625.11	34,775.97	47,000.00
431-214	MATERIALS AND SUPPLIES	4,331.49	4,700.00	4,700.00	5,267.12	0.00	6,500.00
431-242	POSTAGE	1,429.25	3,000.00	3,000.00	2,679.27	2,224.65	3,000.00
431-243	PROGRAMMING	9,198.52	9,000.00	9,000.00	8,173.78	9,702.13	9,000.00
TOTAL 200 MATERIAL & SUPPLIES		69,460.33	69,250.00	69,250.00	60,014.09	78,695.47	70,050.00

300 OTHER SERVICES & CHAR

431-311	CONTRACTUAL	18,952.72	19,220.00	19,220.00	19,058.12	2,268.00	21,870.00
431-314	MOTIVE MAINTENANCE	81.05	300.00	300.00	468.52	0.00	300.00
431-315	MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	0.00	2,191.66	1,000.00
431-317	TECHNOLOGY HARDWARE	2,917.19	4,240.00	4,240.00	3,026.02	0.00	4,240.00
431-318	TECHNOLOGY SOFTWARE	1,937.58	1,800.00	1,800.00	963.43	0.00	3,800.00
431-334	MEDICAL	113.54	115.00	115.00	458.70	365.25	115.00
431-341	COMMUNICATIONS	1,516.18	6,720.00	6,720.00	3,170.00	1,489.05	12,500.00
431-347	NATURAL GAS	3,166.10	3,000.00	3,000.00	4,733.44	3,046.08	4,600.00
431-348	ELECTRICITY	7,562.22	8,000.00	8,000.00	6,544.27	0.00	8,000.00
431-363	TRAVEL & TRAINING	1,321.42	800.00	800.00	1,478.03	91.50	2,000.00
431-364	DUES & MEMBERSHIPS	424.00	800.00	800.00	359.40	622.50	870.00
431-388	PCARD PURCHASES	0.00	5,350.00	5,350.00	0.00	0.00	5,350.00
TOTAL 300 OTHER SERVICES & CHAR		37,992.00	51,345.00	51,345.00	40,259.93	10,074.04	64,645.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

57 ELECTRIC

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2020-2021	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
457-101 SALARIES	72,755.63	73,757.00	73,757.00	63,553.46	0.00	73,757.00
457-102 STANDBY	545.52	1,000.00	1,000.00	120.00	0.00	1,000.00
457-105 FURLOUGH SAVINGS	0.00	(7,376.00)	(7,376.00)	0.00	0.00	(3,688.00)
457-106 PART-TIME	0.00	0.00	0.00	113.20	0.00	0.00
457-108 OVERTIME	0.00	0.00	0.00	11.32	0.00	0.00
457-111 CITY'S SHARE FICA	4,657.15	5,363.00	5,363.00	4,123.03	0.00	5,631.00
457-112 WORKMEN'S COMPENSATION	4,008.12	4,227.00	4,227.00	3,269.10	0.00	4,438.00
457-113 HEALTH INSURANCE	26,651.60	27,166.00	27,166.00	32,420.68	0.00	38,624.00
457-114 CITY RETIREMENT	5,655.27	5,608.00	5,608.00	5,159.90	0.00	5,888.00
457-118 LONGEVITY	1,564.86	1,480.00	1,480.00	700.00	0.00	1,720.00
457-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
457-163 SEVERANCE PAY	0.00	737.00	737.00	0.00	0.00	315.00
TOTAL 100 PERSONAL SERVICES	115,838.15	112,462.00	112,462.00	109,470.69	0.00	128,185.00
<u>200 MATERIAL & SUPPLIES</u>						
457-201 EXPANDABLE TOOLS	1,161.51	800.00	800.00	1,433.68	0.00	800.00
457-203 OFFICE SUPPLIES	86.14	50.00	50.00	129.28	0.00	100.00
457-204 PETROLEUM	2,362.08	2,000.00	2,000.00	2,457.95	0.00	2,800.00
457-205 CHEMICALS/FERTILIZERS	6.09	0.00	0.00	0.00	0.00	0.00
457-206 SAFETY EQUIPMENT	314.53	450.00	450.00	432.72	0.00	450.00
457-214 MATERIALS AND SUPPLIES	2,378.36	5,000.00	5,000.00	2,678.86	0.00	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	6,308.71	8,300.00	8,300.00	7,132.49	0.00	9,150.00
<u>300 OTHER SERVICES & CHAR</u>						
457-311 CONTRACTUAL	4,745.00	5,000.00	5,000.00	4,745.00	0.00	5,000.00
457-314 MOTIVE MAINTENANCE	4,241.63	6,500.00	6,500.00	5,990.63	0.00	6,000.00
457-315 MAINTENANCE NON-MOTIVE	3,626.48	3,000.00	3,000.00	3,205.96	0.00	3,000.00
457-317 TECHNOLOGY HARDWARE	195.38	150.00	150.00	93.51	0.00	150.00
457-318 TECHNOLOGY SOFTWARE	190.10	200.00	200.00	254.26	0.00	300.00
457-322 RENTALS	0.00	250.00	250.00	0.00	0.00	250.00
457-334 MEDICAL	160.00	115.00	115.00	0.00	0.00	115.00
457-341 COMMUNICATIONS	592.36	940.00	940.00	550.99	0.00	660.00
457-348 ELECTRICITY	2,568.27	3,800.00	3,800.00	2,044.85	0.00	3,200.00
457-362 UNIFORMS	48.00	200.00	200.00	0.00	0.00	200.00
457-363 TRAVEL & TRAINING	1,303.79	1,500.00	1,500.00	0.00	0.00	1,500.00
457-364 DUES & MEMBERSHIPS	75.00	100.00	100.00	75.00	0.00	100.00
457-388 PCARD PURCHASES	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
TOTAL 300 OTHER SERVICES & CHAR	17,746.01	30,755.00	30,755.00	16,960.20	0.00	29,475.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

57 ELECTRIC

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 57 ELECTRIC	139,892.87	151,517.00	151,517.00	133,563.38	0.00	166,810.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

58 EVENT COMPLEX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
458-101 SALARIES	35,939.27	36,171.00	36,171.00	28,265.37	0.00	36,171.00
458-105 FURLOUGH SAVINGS	0.00	(3,617.00)	(3,617.00)	0.00	0.00	(1,809.00)
458-108 OVERTIME	2,101.97	0.00	0.00	0.00	0.00	0.00
458-109 EDUCATION/CDL INCENTIVE	0.00	0.00	0.00	200.00	0.00	900.00
458-111 CITY'S SHARE FICA	2,445.16	2,617.00	2,617.00	1,998.31	0.00	2,672.00
458-112 WORKMEN'S COMPENSATION	1,960.92	2,063.00	2,063.00	1,595.50	0.00	2,105.00
458-113 HEALTH INSURANCE	6,532.21	6,755.00	6,755.00	9,526.67	0.00	13,383.00
458-114 CITY RETIREMENT	2,732.63	3,027.00	3,027.00	2,310.87	0.00	2,938.00
458-118 LONGEVITY	922.43	880.00	880.00	420.00	0.00	50.00
458-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
458-163 SEVERANCE PAY	0.00	280.00	280.00	0.00	0.00	0.00
TOTAL 100 PERSONAL SERVICES	52,634.59	48,676.00	48,676.00	44,316.72	0.00	56,910.00
<u>200 MATERIAL & SUPPLIES</u>						
458-201 EXPENDABLE TOOLS	302.15	500.00	500.00	502.50	0.00	750.00
458-202 JANITORIAL SUPPLIES	1,113.02	1,000.00	1,000.00	520.49	0.00	800.00
458-203 OFFICE SUPPLIES	0.00	0.00	0.00	0.79	0.00	0.00
458-204 PETROLEUM	2,779.04	4,000.00	4,000.00	3,022.39	0.00	3,600.00
458-205 CHEMICALS/FERTILIZERS	705.13	750.00	750.00	234.97	0.00	750.00
458-206 SAFETY EQUIPMENT	254.50	550.00	550.00	571.66	0.00	500.00
458-214 MATERIALS AND SUPPLIES	5,431.38	4,500.00	4,500.00	4,102.86	0.00	4,500.00
TOTAL 200 MATERIAL & SUPPLIES	10,585.22	11,300.00	11,300.00	8,955.66	0.00	10,900.00
<u>300 OTHER SERVICES & CHAR</u>						
458-314 MOTIVE MAINTENANCE	10,591.00	9,500.00	9,500.00	5,773.43	0.00	8,500.00
458-315 MAINTENANCE NON-MOTIVE	4,591.39	6,500.00	6,500.00	6,136.79	0.00	6,500.00
458-322 RENTALS	0.00	100.00	100.00	0.00	0.00	100.00
458-334 MEDICAL	0.00	115.00	115.00	113.54	0.00	115.00
458-347 NATURAL GAS	2,302.54	2,000.00	2,000.00	2,250.89	0.00	2,700.00
458-348 ELECTRICITY	24,584.14	25,000.00	25,000.00	24,153.71	0.00	25,000.00
458-362 UNIFORMS	0.00	100.00	100.00	31.64	0.00	150.00
458-363 TRAVEL & TRAINING	0.00	0.00	0.00	72.66	0.00	150.00
458-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	42,069.07	44,315.00	44,315.00	38,532.66	0.00	44,215.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 58 EVENT COMPLEX	105,288.88	104,291.00	104,291.00	91,805.04	0.00	112,025.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2020-2021	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
459-101 SALARIES	138,505.47	158,891.00	158,891.00	140,530.97	44,554.64	281,861.00			
459-105 FURLOUGH SAVINGS	0.00	(15,889.00)	(15,889.00)	0.00	91,419.43	(14,093.00)			
459-106 PART TIME	16,144.00	17,000.00	17,000.00	23,770.00	0.00	17,000.00			
459-108 OVERTIME	14,714.52	10,000.00	10,000.00	14,886.92	12,849.46	10,000.00			
459-111 CITY'S SHARE FICA	11,868.97	13,411.00	13,411.00	12,714.53	11,154.69	23,212.00			
459-112 WORKMEN'S COMPENSATION	9,016.80	10,571.00	10,571.00	8,175.30	5,037.33	18,296.00			
459-113 HEALTH INSURANCE	29,908.04	28,452.00	28,452.00	39,688.85	12,139.07	64,810.00			
459-114 CITY RETIREMENT	11,774.77	13,935.00	13,935.00	12,419.40	3,600.52	24,041.00			
459-118 LONGEVITY	4,012.14	3,500.00	3,500.00	2,130.00	0.00	5,810.00			
459-123 UNEMPLOYMENT	420.42	500.00	500.00	0.00	0.00	500.00			
459-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00			
459-163 SEVERANCE PAY	0.00	1,302.00	1,302.00	0.00	0.00	2,345.00			
TOTAL 100 PERSONAL SERVICES	236,785.13	242,093.00	242,093.00	254,700.97	180,755.14	434,202.00			
<u>200 MATERIAL & SUPPLIES</u>									
459-201 EXPENDABLE TOOLS	2,497.51	2,000.00	2,000.00	2,813.70	1,067.64	2,600.00			
459-202 JANITORIAL SUPPLIES	2,959.35	2,800.00	2,800.00	1,929.34	1,791.40	3,500.00			
459-203 OFFICE SUPPLIES	420.05	500.00	500.00	801.69	478.56	1,200.00			
459-204 PETROLEUM	3,036.41	3,500.00	3,500.00	4,870.28	423.00	5,000.00			
459-205 CHEMICALS/FERTILIZERS	2,225.21	20,000.00	20,000.00	23,835.17	167.95	30,000.00			
459-206 SAFETY EQUIPMENT	1,334.43	1,500.00	1,500.00	2,053.83	290.92	1,500.00			
459-213 POOL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	8,238.45	0.00			
459-214 MATERIALS AND SUPPLIES	39,921.54	30,000.00	30,000.00	40,503.69	1,644.21	40,000.00			
TOTAL 200 MATERIAL & SUPPLIES	52,394.50	60,300.00	60,300.00	76,807.70	14,102.13	83,800.00			
<u>300 OTHER SERVICES & CHAR</u>									
459-311 CONTRACTUAL	42,411.16	29,000.00	29,000.00	33,885.00	75.31	35,000.00			
459-314 MOTIVE MAINTENANCE	6,234.80	5,000.00	5,000.00	2,475.63	96.25	5,500.00			
459-315 MAINTENANCE NON-MOTIVE	12,250.06	16,200.00	16,200.00	12,872.06	327.72	17,000.00			
459-317 TECHNOLOGY HARDWARE	27.98	1,200.00	1,200.00	692.41	0.00	250.00			
459-318 TECHNOLOGY SOFTWARE	299.85	900.00	900.00	910.27	0.00	1,050.00			
459-322 RENTALS	1,725.00	4,000.00	4,000.00	1,633.84	0.00	3,000.00			
459-334 MEDICAL	653.06	1,000.00	1,000.00	380.22	3,365.25	1,000.00			
459-341 COMMUNICATIONS	1,811.27	2,454.00	2,454.00	0.00	5,879.26	0.00			
459-344 ADVERTISING-PRINTING	0.00	500.00	500.00	0.00	0.00	0.00			
459-347 NATURAL GAS	12,709.65	11,000.00	11,000.00	15,585.39	6,281.44	20,000.00			
459-348 ELECTRICITY	34,272.84	32,000.00	32,000.00	36,042.44	57,884.92	51,500.00			
459-362 UNIFORMS	549.07	600.00	600.00	101.00	804.33	850.00			
459-363 TRAVEL & TRAINING	0.00	2,000.00	2,000.00	0.00	3,275.79	2,000.00			
459-364 DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	0.00	250.00			
459-387 PROJECTS/EVENTS	9,498.55	13,950.00	13,950.00	10,097.56	0.00	14,100.00			
459-388 PCARD PURCHASES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00			
459-391 CONCESSIONS	0.00	0.00	0.00	0.00	14,145.18	0.00			
TOTAL 300 OTHER SERVICES & CHAR	122,443.29	126,054.00	126,054.00	114,675.82	92,135.45	157,500.00			

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

59 SPORTS & RECREATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
400 CAPITAL OUTLAY						
TOTAL						
TOTAL 59 SPORTS & RECREATION	411,622.92	428,447.00	428,447.00	446,184.49	286,992.72	675,502.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

60 CONSTRUCTION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
460-101 SALARIES	68,474.14	71,053.00	71,053.00	54,689.30	87,334.45	74,027.00
460-102 STANDBY	0.00	500.00	500.00	0.00	306.23	500.00
460-103 SICK LEAVE BUY BACK	931.57	932.00	932.00	0.00	0.00	766.00
460-105 FURLOUGH SAVINGS	0.00	(7,105.00)	(7,105.00)	0.00	0.00	(3,701.00)
460-108 OVERTIME	0.00	2,000.00	2,000.00	0.00	2,900.33	2,000.00
460-111 CITY'S SHARE FICA	4,939.28	5,618.00	5,618.00	4,097.37	6,992.84	6,079.00
460-112 WORKMEN'S COMPENSATION	4,209.12	4,428.00	4,428.00	3,424.50	4,433.59	4,792.00
460-113 HEALTH INSURANCE	18,122.11	18,693.00	18,693.00	13,793.16	20,593.66	14,598.00
460-114 CITY RETIREMENT	5,643.36	5,875.00	5,875.00	4,595.46	7,603.34	6,357.00
460-118 LONGEVITY	5,204.86	5,120.00	5,120.00	2,370.00	3,371.74	4,950.00
460-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
460-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
460-163 SEVERANCE PAY	<u>0.00</u>	<u>441.00</u>	<u>441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
TOTAL 100 PERSONAL SERVICES	107,944.44	108,475.00	108,475.00	83,354.79	133,536.18	111,708.00
<u>200 MATERIAL & SUPPLIES</u>						
460-201 EXPENDABLE TOOLS	610.89	900.00	900.00	471.19	819.96	900.00
460-203 OFFICE SUPPLIES	0.00	120.00	120.00	1.12	14.76	100.00
460-204 PETROLEUM	1,807.78	2,800.00	2,800.00	1,926.00	4,387.50	3,500.00
460-206 SAFETY EQUIPMENT	404.53	600.00	600.00	398.91	666.34	600.00
460-214 MATERIALS AND SUPPLIES	<u>3,125.07</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>2,104.15</u>	<u>1,199.14</u>	<u>3,200.00</u>
TOTAL 200 MATERIAL & SUPPLIES	5,948.27	7,920.00	7,920.00	4,901.37	7,087.70	8,300.00
<u>300 OTHER SERVICES & CHAR</u>						
460-314 MOTIVE MAINTENANCE	9,538.02	5,000.00	5,000.00	2,710.30	2,706.16	3,500.00
460-315 MAINTENANCE NON-MOTIVE	90.00	600.00	600.00	0.00	0.00	500.00
460-317 TECHNOLOGY HARDWARE	42.25	100.00	100.00	0.00	0.00	100.00
460-318 TECHNOLOGY SOFTWARE	149.93	150.00	150.00	194.46	0.00	150.00
460-322 RENTALS	0.00	200.00	200.00	0.00	0.00	200.00
460-334 MEDICAL	0.00	115.00	115.00	137.04	0.00	115.00
460-362 UNIFORMS	52.00	200.00	200.00	122.99	1,694.62	200.00
460-363 TRAVEL & TRAINING	91.19	100.00	100.00	0.00	73.12	100.00
460-364 DUES & MEMBERSHIPS	92.00	0.00	0.00	92.00	464.79	0.00
460-388 PCARD PURCHASES	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL 300 OTHER SERVICES & CHAR	10,055.39	7,715.00	7,715.00	3,256.79	4,938.69	6,115.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 60 CONSTRUCTION	123,948.10	124,110.00	124,110.00	91,512.95	145,562.57	126,123.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

62 PARK

DEPARTMENT EXPENDITURES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
462-101	SALARIES	206,543.35	216,549.00	216,549.00	179,382.83	162,857.03	213,907.00
462-102	STANDBY	1,080.00	750.00	750.00	900.00	685.68	750.00
462-105	FURLOUGH SAVINGS	0.00	(21,655.00)	(21,655.00)	0.00	0.00	(10,695.00)
462-106	PART-TIME	11,970.00	12,325.00	12,325.00	8,190.00	12,268.62	12,325.00
462-108	OVERTIME	530.59	6,500.00	6,500.00	814.66	5,390.26	6,500.00
462-109	EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	550.00	850.02	900.00
462-111	CITY'S SHARE FICA	15,430.74	16,999.00	16,999.00	13,604.53	13,735.99	17,598.00
462-112	WORKMEN'S COMPENSATION	12,818.04	13,400.00	13,400.00	10,363.20	8,489.54	13,872.00
462-113	HEALTH INSURANCE	57,962.91	50,927.00	50,927.00	56,197.24	53,471.98	50,946.00
462-114	CITY RETIREMENT	16,992.17	17,777.00	17,777.00	14,852.03	13,933.68	18,403.00
462-118	LONGEVITY	6,785.79	5,510.00	5,510.00	2,670.00	2,110.88	5,940.00
462-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
462-161	CELL PHONE STIPEND	595.00	420.00	420.00	770.00	0.00	420.00
462-163	SEVERANCE PAY	0.00	1,735.00	1,735.00	0.00	0.00	816.00
TOTAL 100 PERSONAL SERVICES		331,308.59	322,337.00	322,337.00	288,294.49	273,793.68	332,182.00
<u>200 MATERIAL & SUPPLIES</u>							
462-201	EXPENDABLE TOOLS	1,703.21	2,000.00	2,000.00	1,205.68	505.11	2,000.00
462-202	JANITORIAL SUPPLIES	4,339.72	3,200.00	3,200.00	2,472.78	1,652.13	3,200.00
462-203	OFFICE SUPPLIES	458.62	600.00	600.00	111.28	594.07	500.00
462-204	PETROLEUM	6,997.32	6,000.00	6,000.00	6,864.85	9,501.00	8,500.00
462-205	CHEMICALS/FERTILIZERS	6,792.53	11,000.00	11,000.00	8,788.16	862.50	11,000.00
462-206	SAFETY EQUIPMENT	2,552.55	2,400.00	2,400.00	1,748.44	1,779.63	2,400.00
462-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	209.04	0.00
462-213	POOL OPERATING SUPPLIES	51,689.53	35,000.00	35,000.00	44,760.72	0.00	40,000.00
462-214	MATERIALS AND SUPPLIES	(8,620.73)	22,000.00	22,000.00	15,485.40	5,872.15	22,000.00
TOTAL 200 MATERIAL & SUPPLIES		65,912.75	82,200.00	82,200.00	81,437.31	20,975.63	89,600.00
<u>300 OTHER SERVICES & CHAR</u>							
462-311	CONTRACTUAL	31,557.00	63,500.00	63,500.00	43,163.00	82.50	45,000.00
462-314	MOTIVE MAINTENANCE	4,243.02	4,000.00	4,000.00	4,150.81	588.67	4,500.00
462-315	MAINTENANCE NON-MOTIVE	15,451.04	11,000.00	11,000.00	8,096.86	8,904.51	13,000.00
462-317	TECHNOLOGY HARDWARE	714.04	500.00	500.00	261.90	0.00	300.00
462-318	TECHNOLOGY SOFTWARE	149.93	150.00	150.00	194.46	0.00	150.00
462-322	RENTALS	1,610.00	1,500.00	1,500.00	2,559.00	0.00	2,200.00
462-334	MEDICAL	582.70	500.00	500.00	113.54	485.25	500.00
462-341	COMMUNICATIONS	2,781.13	3,480.00	3,480.00	1,565.40	9,604.51	3,100.00
462-347	NATURAL GAS	3,845.04	3,500.00	3,500.00	4,895.06	10,418.44	6,200.00
462-348	ELECTRICITY	44,990.18	46,000.00	46,000.00	44,779.34	10,236.09	50,600.00
462-349	LAKE SERVICES	6,400.00	6,400.00	6,400.00	4,200.00	0.00	6,400.00
462-362	UNIFORMS	554.85	600.00	600.00	170.90	3,775.27	600.00
462-363	TRAVEL & TRAINING	180.87	700.00	700.00	641.00	83.11	700.00
462-364	DUES & MEMBERSHIPS	205.00	350.00	350.00	99.00	326.79	350.00
462-388	PCARD PURCHASES	0.00	4,750.00	4,750.00	0.00	0.00	4,750.00
TOTAL 300 OTHER SERVICES & CHAR		113,264.80	146,930.00	146,930.00	114,890.27	44,505.14	138,350.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

63 CEMETERY

DEPARTMENT EXPENDITURES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
463-101	SALARIES	63,670.07	63,336.00	63,336.00	54,209.99	47,063.90	64,792.00
463-102	STANDEY	2,068.08	2,000.00	2,000.00	1,896.04	1,476.27	2,000.00
463-103	SICK LEAVE BUY BACK	802.55	803.00	803.00	0.00	0.00	0.00
463-105	FURLOUGH SAVINGS	0.00	(6,334.00)	(6,334.00)	0.00	0.00	(3,240.00)
463-106	PART-TIME	3,230.83	0.00	0.00	1,647.50	0.00	15,080.00
463-108	OVERTIME	102.02	2,000.00	2,000.00	338.51	1,618.18	2,000.00
463-109	EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	300.00	566.68	900.00
463-111	CITY'S SHARE FICA	4,763.65	5,013.00	5,013.00	4,076.39	3,995.02	6,327.00
463-112	WORKMEN'S COMPENSATION	3,763.92	3,951.00	3,951.00	3,055.60	2,656.82	4,987.00
463-113	HEALTH INSURANCE	20,764.24	13,510.00	13,510.00	20,094.12	9,781.80	20,094.00
463-114	CITY RETIREMENT	5,206.65	5,242.00	5,242.00	4,603.44	4,306.25	6,617.00
463-118	LONGEVITY	2,154.86	2,060.00	2,060.00	1,010.00	2,819.23	670.00
463-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
463-161	CELL PHONE STIPEND	420.00	420.00	420.00	350.00	0.00	420.00
463-163	SEVERANCE PAY	0.00	1,160.00	1,160.00	0.00	0.00	906.00
TOTAL 100 PERSONAL SERVICES		107,546.87	94,261.00	94,261.00	91,581.59	74,284.15	122,053.00
<u>200 MATERIAL & SUPPLIES</u>							
463-201	EXPENDABLE TOOLS	822.32	600.00	600.00	226.45	460.71	600.00
463-202	JANITORIAL SUPPLIES	1,374.83	1,000.00	1,000.00	405.78	343.47	1,000.00
463-203	OFFICE SUPPLIES	295.42	400.00	400.00	20.76	221.98	400.00
463-204	PETROLEUM	3,504.37	3,500.00	3,500.00	4,339.44	4,011.00	5,000.00
463-205	CHEMICALS/FERTILIZERS	8,932.90	2,000.00	2,000.00	4,980.00	15,647.34	1,300.00
463-206	SAFETY EQUIPMENT	1,233.06	1,300.00	1,300.00	946.62	605.35	1,200.00
463-214	MATERIALS AND SUPPLIES	5,543.54	2,000.00	2,000.00	930.16	2,127.06	2,000.00
TOTAL 200 MATERIAL & SUPPLIES		21,706.44	10,800.00	10,800.00	11,849.21	23,416.91	11,500.00
<u>300 OTHER SERVICES & CHAR</u>							
463-311	CONTRACTUAL	139.60	12,000.00	12,000.00	8,580.10	75.31	17,000.00
463-314	MOTIVE MAINTENANCE	2,107.22	2,000.00	2,000.00	2,441.63	1,754.79	10,290.00
463-315	MAINTENANCE NON-MOTIVE	6,551.50	5,500.00	5,500.00	3,129.92	0.00	5,500.00
463-317	TECHNOLOGY HARDWARE	152.87	600.00	600.00	32.00	0.00	750.00
463-318	TECHNOLOGY SOFTWARE	389.93	390.00	390.00	434.46	0.00	390.00
463-334	MEDICAL	421.62	230.00	230.00	0.00	0.00	230.00
463-341	COMMUNICATIONS	1,077.59	1,040.00	1,040.00	994.79	971.47	1,100.00
463-347	NATURAL GAS	1,022.87	1,000.00	1,000.00	1,589.09	1,543.86	2,000.00
463-348	ELECTRICITY	2,598.86	2,500.00	2,500.00	2,343.67	2,108.43	3,400.00
463-362	UNIFORMS	362.54	200.00	200.00	(8.36)	1,302.60	200.00
463-363	TRAVEL & TRAINING	0.00	200.00	200.00	95.00	0.00	200.00
463-364	DUES & MEMBERSHIPS	0.00	150.00	150.00	0.00	50.79	150.00
463-388	PCARD PURCHASES	0.00	750.00	750.00	0.00	0.00	750.00
TOTAL 300 OTHER SERVICES & CHAR		14,824.60	26,560.00	26,560.00	19,632.30	7,807.25	41,960.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

63 CEMETERY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 63 CEMETERY	144,077.91	131,621.00	131,621.00	123,063.10	105,508.31	175,513.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

64 STREET

DEPARTMENT EXPENDITURES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
464-101	SALARIES	257,856.75	275,891.00	275,891.00	227,649.40	374,785.44	302,203.00
464-102	STANDBY	470.72	6,000.00	6,000.00	885.08	5,351.75	6,000.00
464-103	SICK LEAVE BUY BACK	1,376.27	1,428.00	1,428.00	0.00	0.00	2,685.00
464-105	FURLOUGH SAVINGS	0.00	(27,589.00)	(27,589.00)	0.00	0.00	(15,110.00)
464-106	PART-TIME	0.00	12,960.00	12,960.00	11,992.50	9,459.66	12,960.00
464-108	OVERTIME	738.56	4,000.00	4,000.00	0.00	6,697.01	4,000.00
464-109	EDUCATION/CDL INCENTIVE	1,800.00	1,800.00	1,800.00	1,650.00	1,912.54	2,700.00
464-111	CITY'S SHARE FICA	18,384.23	21,727.00	21,727.00	17,879.94	30,913.75	24,870.00
464-112	WORKMEN'S COMPENSATION	15,652.20	17,126.00	17,126.00	13,244.80	19,024.92	19,603.00
464-113	HEALTH INSURANCE	57,777.90	65,697.00	65,697.00	56,349.86	89,861.30	74,962.00
464-114	CITY RETIREMENT	20,226.82	22,721.00	22,721.00	18,757.18	32,387.20	26,008.00
464-118	LONGEVITY	7,577.01	7,270.00	7,270.00	3,510.00	13,855.32	9,310.00
464-123	UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
464-161	CELL PHONE STIPEND	840.00	840.00	840.00	770.00	0.00	840.00
464-163	SEVERANCE PAY	0.00	3,552.00	3,552.00	0.00	0.00	2,549.00
TOTAL 100 PERSONAL SERVICES		382,700.46	413,923.00	413,923.00	352,688.76	584,248.89	474,080.00
<u>200 MATERIAL & SUPPLIES</u>							
464-201	EXPENDABLE TOOLS	2,243.69	3,000.00	3,000.00	2,017.76	10,568.82	3,500.00
464-202	JANITORIAL SUPPLIES	576.60	1,000.00	1,000.00	1,142.74	0.00	1,200.00
464-203	OFFICE SUPPLIES	211.67	500.00	500.00	202.12	308.94	400.00
464-204	PETROLEUM	19,851.97	25,000.00	25,000.00	19,006.32	35,383.50	30,000.00
464-205	CHEMICALS/FERTILIZERS	2,039.47	2,000.00	2,000.00	953.88	0.00	2,500.00
464-206	SAFETY EQUIPMENT	2,497.15	2,500.00	2,500.00	2,759.61	2,970.31	3,000.00
464-209	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	644.10	0.00
464-210	WILLIAM S KEY-EQUIP/REPAIRS	0.00	0.00	0.00	0.00	8,040.03	0.00
464-214	MATERIALS AND SUPPLIES	87,583.86	80,000.00	80,000.00	74,983.42	71,858.74	90,000.00
TOTAL 200 MATERIAL & SUPPLIES		115,004.41	114,000.00	114,000.00	101,065.85	129,774.44	130,600.00
<u>300 OTHER SERVICES & CHAR</u>							
464-311	CONTRACTUAL	1,669.81	41,000.00	41,000.00	36,662.83	0.00	41,000.00
464-314	MOTIVE MAINTENANCE	39,940.87	30,000.00	30,000.00	28,542.13	73,442.46	30,000.00
464-315	MAINTENANCE NON-MOTIVE	19,738.99	30,000.00	30,000.00	30,236.88	15,000.21	30,000.00
464-317	TECHNOLOGY HARDWARE	0.00	100.00	100.00	0.00	0.00	100.00
464-318	TECHNOLOGY SOFTWARE	375.62	400.00	400.00	388.95	0.00	400.00
464-322	RENTALS	250.00	2,000.00	2,000.00	845.63	45.00	5,000.00
464-334	MEDICAL	0.00	250.00	250.00	172.58	155.25	250.00
464-341	COMMUNICATIONS	647.18	595.00	595.00	704.51	2,469.15	760.00
464-362	UNIFORMS	151.36	600.00	600.00	26.00	7,837.87	600.00
464-363	TRAVEL & TRAINING	313.59	2,000.00	2,000.00	314.06	292.75	3,000.00
464-364	DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	125.80	300.00
464-388	PCARD PURCHASES	0.00	4,050.00	4,050.00	0.00	0.00	4,050.00
TOTAL 300 OTHER SERVICES & CHAR		63,087.42	111,295.00	111,295.00	97,893.57	99,368.49	115,460.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2020-2021	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
467-101 SALARIES	198,887.58	267,114.00	267,114.00	210,866.92	168,608.36	267,114.00
467-102 STANDBY	2,010.00	2,500.00	2,500.00	1,048.44	1,951.64	2,500.00
467-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	118.00
467-105 FURLOUGH SAVINGS	0.00	(26,711.00)	(26,711.00)	0.00	0.00	(13,356.00)
467-106 PART-TIME	9,075.00	8,000.00	8,000.00	8,272.50	8,896.87	8,000.00
467-108 OVERTIME	136.04	2,000.00	2,000.00	225.00	1,445.34	2,000.00
467-111 CITY'S SHARE FICA	15,189.14	19,951.00	19,951.00	16,073.02	13,374.12	21,004.00
467-112 WORKMEN'S COMPENSATION	13,401.12	15,726.00	15,726.00	12,162.10	8,820.60	16,556.00
467-113 HEALTH INSURANCE	35,364.71	36,628.00	36,628.00	50,425.31	60,344.32	57,236.00
467-114 CITY RETIREMENT	15,871.06	20,863.00	20,863.00	17,231.14	14,090.07	21,965.00
467-118 LONGEVITY	6,318.22	5,960.00	5,960.00	2,480.00	1,062.52	5,650.00
467-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	2,753.82	500.00
467-161 CELL PHONE STIPEND	840.00	840.00	840.00	770.00	0.00	840.00
467-163 SEVERANCE PAY	0.00	1,430.00	1,430.00	0.00	0.00	2,038.00
TOTAL 100 PERSONAL SERVICES	297,092.87	354,801.00	354,801.00	319,554.43	281,347.66	392,165.00
<u>200 MATERIAL & SUPPLIES</u>						
467-201 EXPENDABLE TOOLS	3,443.38	3,000.00	3,000.00	3,438.84	2,832.48	3,000.00
467-202 JANITORIAL SUPPLIES	7,998.59	5,500.00	5,500.00	5,358.61	7,037.29	10,000.00
467-203 OFFICE SUPPLIES	641.91	650.00	650.00	372.84	121.12	650.00
467-204 PETROLEUM	3,342.04	5,000.00	5,000.00	4,419.09	4,626.00	5,000.00
467-205 CHEMICALS/FERTILIZERS	722.12	1,200.00	1,200.00	1,061.19	708.85	1,200.00
467-206 SAFETY EQUIPMENT	1,490.97	1,350.00	1,350.00	2,323.75	804.27	1,350.00
467-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	4,682.26	0.00
467-214 MATERIALS AND SUPPLIES	11,762.58	17,000.00	17,000.00	22,255.03	23,887.14	17,000.00
TOTAL 200 MATERIAL & SUPPLIES	29,401.59	33,700.00	33,700.00	39,229.35	44,699.41	38,200.00
<u>300 OTHER SERVICES & CHAR</u>						
467-311 CONTRACTUAL	695.00	1,050.00	1,050.00	0.00	0.00	1,050.00
467-314 MOTIVE MAINTENANCE	2,745.50	2,750.00	2,750.00	2,541.75	123.13	2,750.00
467-315 MAINTENANCE NON-MOTIVE	42,833.98	28,000.00	28,000.00	49,602.90	16,618.26	48,000.00
467-317 TECHNOLOGY HARDWARE	57.94	350.00	350.00	0.00	0.00	350.00
467-318 TECHNOLOGY SOFTWARE	299.85	300.00	300.00	388.95	0.00	300.00
467-334 MEDICAL	80.00	230.00	230.00	345.16	482.25	230.00
467-341 COMMUNICATIONS	1,455.10	390.00	390.00	1,296.54	3,308.67	0.00
467-347 NATURAL GAS	0.00	0.00	0.00	1,893.75	698.64	6,000.00
467-362 UNIFORMS	215.54	800.00	800.00	311.01	3,575.80	500.00
467-363 TRAVEL & TRAINING	0.00	600.00	600.00	0.00	534.37	600.00
467-364 DUES & MEMBERSHIPS	0.00	800.00	800.00	0.00	0.00	800.00
467-373 INMATE SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	0.00
467-388 PCARD PURCHASES	0.00	4,900.00	4,900.00	0.00	0.00	4,900.00
TOTAL 300 OTHER SERVICES & CHAR	48,382.91	41,170.00	41,170.00	56,380.06	25,341.12	65,480.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND
68 FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>							
468-101	SALARIES	116,492.39	138,507.00	138,507.00	99,855.26	85,152.96	137,675.00
468-102	Standby	0.00	0.00	0.00	374.82	0.00	0.00
468-103	SICK LEAVE BUY BACK	1,241.15	1,012.00	1,012.00	0.00	0.00	1,084.00
468-105	FURLOUGH SAVINGS	0.00	(13,851.00)	(13,851.00)	0.00	0.00	(6,884.00)
468-108	OVERTIME	0.00	2,500.00	2,500.00	214.70	1,464.44	2,500.00
468-111	CITY'S SHARE FICA	8,513.97	10,152.00	10,152.00	7,202.74	6,333.37	10,601.00
468-112	WORKMEN'S COMPENSATION	8,588.76	8,002.00	8,002.00	6,188.50	4,452.74	8,356.00
468-113	HEALTH INSURANCE	40,866.30	46,864.00	46,864.00	27,652.56	27,417.76	28,108.00
468-114	CITY RETIREMENT	10,085.54	10,616.00	10,616.00	8,216.38	7,311.27	11,086.00
468-118	LONGEVITY	6,502.15	3,280.00	3,280.00	1,040.00	2,819.23	2,590.00
468-123	UNEMPLOYMENT	0.00	500.00	500.00	5,607.00	0.00	500.00
468-161	CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
468-163	SEVERANCE PAY	0.00	752.00	752.00	0.00	0.00	1,116.00
TOTAL 100 PERSONAL SERVICES		192,710.26	208,754.00	208,754.00	156,736.96	134,951.77	197,152.00
<u>200 MATERIAL & SUPPLIES</u>							
468-201	EXPENDABLE TOOLS	981.37	1,300.00	1,300.00	1,367.79	2,064.30	1,700.00
468-203	OFFICE SUPPLIES	212.77	250.00	250.00	159.27	937.27	250.00
468-204	PETROLEUM	11,611.81	12,000.00	12,000.00	17,356.04	19,976.38	15,000.00
468-206	SAFETY EQUIPMENT	779.93	1,000.00	1,000.00	749.54	555.21	1,000.00
468-214	MATERIALS AND SUPPLIES	5,983.94	4,000.00	4,000.00	6,510.32	1,624.56	5,000.00
TOTAL 200 MATERIAL & SUPPLIES		19,569.82	18,550.00	18,550.00	26,142.96	25,157.72	22,950.00
<u>300 OTHER SERVICES & CHAR</u>							
468-311	CONTRACTUAL	1,026.76	2,000.00	2,000.00	1,645.31	1,999.53	2,000.00
468-314	MOTIVE MAINTENANCE	3,386.27	3,500.00	3,500.00	3,570.65	4,010.80	4,300.00
468-315	MAINTENANCE NON-MOTIVE	863.18	2,000.00	2,000.00	5,176.60	0.00	2,000.00
468-317	TECHNOLOGY HARDWARE	89.99	145.00	145.00	0.00	0.00	145.00
468-318	TECHNOLOGY SOFTWARE	2,746.10	2,760.00	2,760.00	2,766.46	0.00	2,750.00
468-334	MEDICAL	219.77	115.00	115.00	113.54	0.00	115.00
468-341	COMMUNICATIONS	223.16	390.00	390.00	201.27	553.78	240.00
468-362	UNIFORMS	305.58	400.00	400.00	167.99	2,357.29	400.00
468-363	TRAVEL & TRAINING	0.00	500.00	500.00	60.00	39.37	500.00
468-364	DUES & MEMBERSHIPS	92.00	0.00	0.00	92.00	0.00	0.00
468-388	PCARD PURCHASES	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
TOTAL 300 OTHER SERVICES & CHAR		8,952.81	25,810.00	25,810.00	13,793.82	8,960.77	26,450.00
TOTAL 68 FLEET MANAGEMENT		221,232.89	253,114.00	253,114.00	196,673.74	169,070.26	246,552.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

71 POLICE ADMINISTRATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
471-101 SALARIES	279,954.72	170,643.00	170,643.00	148,796.04	85,730.46	163,946.00
471-103 SICK LEAVE BUY BACK	936.55	937.00	937.00	0.00	0.00	904.00
471-105 FURLOUGH SAVINGS	0.00	(10,164.00)	(10,164.00)	0.00	0.00	(1,297.00)
471-108 OVERTIME	0.00	0.00	0.00	1,075.77	0.00	0.00
471-111 CITY'S SHARE FICA	7,934.59	12,757.00	12,757.00	11,463.63	6,910.62	13,560.00
471-112 WORKMEN'S COMPENSATION	9,893.88	10,055.00	10,055.00	7,776.30	4,389.84	10,688.00
471-113 HEALTH INSURANCE	13,064.40	32,629.00	32,629.00	34,937.30	14,558.77	32,733.00
471-114 CITY RETIREMENT	2,719.91	13,340.00	13,340.00	2,466.95	7,406.60	14,180.00
471-116 POLICE PENSION PLAN	9,352.46	7,500.00	7,500.00	15,821.02	0.00	7,500.00
471-118 LONGEVITY	4,484.86	4,420.00	4,420.00	3,140.00	2,720.06	6,680.00
471-119 HOLIDAY PAY IN LIEU	0.00	0.00	0.00	2,928.64	0.00	0.00
471-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
471-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
471-162 CLOTHING ALLOWANCE	1,800.00	0.00	0.00	2,900.00	3,754.25	0.00
471-163 SEVERANCE PAY	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,516.00</u>
TOTAL 100 PERSONAL SERVICES	330,561.37	243,457.00	243,457.00	231,690.65	125,470.60	256,330.00
<u>200 MATERIAL & SUPPLIES</u>						
471-201 EXPENDABLE TOOLS	0.00	250.00	250.00	0.00	0.00	250.00
471-202 JANITORIAL SUPPLIES	1,499.32	2,400.00	2,400.00	1,590.51	4,560.72	1,900.00
471-203 OFFICE SUPPLIES	1,093.05	1,151.00	1,151.00	608.37	760.57	1,150.00
471-204 PETROLEUM	943.64	1,500.00	1,500.00	1,138.37	0.00	1,500.00
471-206 SAFETY EQUIPMENT	16.87	900.00	900.00	0.00	0.00	900.00
471-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	291.49	0.00
471-214 MATERIALS AND SUPPLIES	265.74	200.00	200.00	706.65	0.00	200.00
471-242 POSTAGE	<u>281.60</u>	<u>200.00</u>	<u>200.00</u>	<u>204.95</u>	<u>0.00</u>	<u>200.00</u>
TOTAL 200 MATERIAL & SUPPLIES	4,100.22	6,601.00	6,601.00	4,248.85	5,612.78	6,100.00
<u>300 OTHER SERVICES & CHAR</u>						
471-311 CONTRACTUAL	0.00	250.00	250.00	55.00	2,266.35	250.00
471-314 MOTIVE MAINTENANCE	1,042.40	1,000.00	1,000.00	356.50	131.32	1,000.00
471-315 MAINTENANCE NON-MOTIVE	0.00	1,000.00	1,000.00	22.64	0.00	1,000.00
471-317 TECHNOLOGY HARDWARE	618.78	600.00	600.00	503.92	0.00	600.00
471-318 TECHNOLOGY SOFTWARE	312.47	300.00	300.00	388.95	0.00	300.00
471-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
471-341 COMMUNICATIONS	971.05	1,080.00	1,080.00	603.80	1,524.57	680.00
471-344 ADVERTISING-PRINTING	373.49	1,000.00	1,000.00	620.00	0.00	1,000.00
471-347 NATURAL GAS	7,292.69	4,500.00	4,500.00	7,315.99	7,424.58	7,000.00
471-348 ELECTRICITY	10,590.03	13,000.00	13,000.00	12,172.24	23,017.54	14,000.00
471-363 TRAVEL & TRAINING	2,551.03	3,000.00	3,000.00	2,885.80	2,773.03	3,000.00
471-364 DUES & MEMBERSHIPS	750.00	500.00	500.00	630.00	408.00	500.00
471-388 PCARD PURCHASES	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 300 OTHER SERVICES & CHAR	24,501.94	28,345.00	28,345.00	25,554.84	37,545.39	31,445.00
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TOTAL 71 POLICE ADMINISTRATION	359,163.53	278,403.00	278,403.00	261,494.34	168,628.77	293,875.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

72 DISPATCH

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
472-101 SALARIES	159,958.95	157,475.00	157,475.00	147,529.82	127,306.41	200,157.00
472-102 STANDBY	1,949.48	1,566.00	1,566.00	1,953.08	0.00	1,908.00
472-106 PART-TIME	2,147.69	0.00	0.00	0.00	0.00	0.00
472-108 OVERTIME	14,551.72	10,000.00	10,000.00	33,432.38	2,744.53	10,000.00
472-111 CITY'S SHARE FICA	12,580.53	13,405.00	13,405.00	12,969.83	9,832.19	16,647.00
472-112 WORKMEN'S COMPENSATION	8,929.68	10,567.00	10,567.00	8,172.30	6,263.17	13,122.00
472-113 HEALTH INSURANCE	27,320.08	24,014.00	24,014.00	31,575.81	22,336.23	54,387.00
472-114 CITY RETIREMENT	14,011.18	14,019.00	14,019.00	14,726.16	10,442.80	17,408.00
472-118 LONGEVITY	3,972.15	3,035.00	3,035.00	1,450.00	481.67	3,295.00
472-123 UNEMPLOYMENT	158.62	500.00	500.00	0.00	0.00	500.00
472-163 SEVERANCE PAY	0.00	2,656.00	2,656.00	0.00	0.00	1,745.00
TOTAL 100 PERSONAL SERVICES	245,580.08	237,237.00	237,237.00	251,809.38	179,407.00	319,169.00
<u>200 MATERIAL & SUPPLIES</u>						
472-203 OFFICE SUPPLIES	578.37	750.00	750.00	796.17	773.55	750.00
472-204 PETROLEUM	0.00	0.00	0.00	116.52	0.00	100.00
472-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	258.60	0.00
472-214 MATERIALS AND SUPPLIES	237.21	500.00	500.00	50.80	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	815.58	1,250.00	1,250.00	963.49	1,032.15	1,350.00
<u>300 OTHER SERVICES & CHAR</u>						
472-311 CONTRACTUAL	8,096.50	6,000.00	6,000.00	8,920.00	0.00	35,000.00
472-315 MAINTENANCE NON-MOTIVE	1,160.06	1,000.00	1,000.00	764.00	0.00	1,000.00
472-317 TECHNOLOGY HARDWARE	507.77	600.00	600.00	618.91	0.00	300.00
472-318 TECHNOLOGY SOFTWARE	505.10	780.00	780.00	972.35	0.00	900.00
472-322 RENTALS	0.00	0.00	0.00	0.00	4,200.00	0.00
472-334 MEDICAL	149.50	230.00	230.00	81.75	163.50	230.00
472-341 COMMUNICATIONS	3,532.49	3,555.00	3,555.00	5,219.25	1,038.34	5,750.00
472-362 UNIFORMS	0.00	250.00	250.00	150.00	538.50	250.00
472-363 TRAVEL & TRAINING	1,214.81	5,000.00	5,000.00	3,419.24	128.80	6,500.00
472-388 PCARD PURCHASES	0.00	750.00	750.00	0.00	0.00	750.00
TOTAL 300 OTHER SERVICES & CHAR	15,166.23	18,165.00	18,165.00	20,145.50	6,069.14	50,680.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 72 DISPATCH	261,561.89	256,652.00	256,652.00	272,918.37	186,508.29	371,199.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

73 TRAFFIC AND PATROL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
473-101 SALARIES	924,223.47	898,810.00	898,810.00	771,951.25	775,231.14	880,069.00
473-102 STANDBY	13,451.72	3,500.00	3,500.00	5,931.63	1,805.56	3,500.00
473-103 SICK LEAVE BUY BACK	3,822.04	4,934.00	4,934.00	0.00	0.00	2,927.00
473-106 PART TIME-SHIFT DIFFERENTIAL	2,464.08	3,900.00	3,900.00	0.00	0.00	4,800.00
473-107 GRANT OVERTIME	0.00	1,000.00	1,000.00	0.00	847.46	1,000.00
473-108 OVERTIME	33,038.22	15,000.00	15,000.00	96,900.40	23,999.88	15,000.00
473-109 EDUCATION/CDL INCENTIVE	6,100.00	5,000.00	5,000.00	5,725.00	0.00	6,700.00
473-111 CITY'S SHARE FICA	68,023.53	83,125.00	83,125.00	68,951.20	64,163.78	81,563.00
473-112 WORKMEN'S COMPENSATION	59,698.17	65,522.00	65,522.00	50,673.10	44,143.35	64,291.00
473-113 HEALTH INSURANCE	283,575.61	331,711.00	331,711.00	269,938.45	180,922.49	295,627.00
473-116 POLICE PENSION PLAN	109,392.69	139,309.00	139,309.00	99,702.61	101,803.32	136,654.00
473-118 LONGEVITY	17,377.38	15,780.00	15,780.00	7,140.00	14,436.17	13,550.00
473-119 HOLIDAY PAY IN LIEU	38,463.52	44,940.00	44,940.00	39,652.72	56,141.55	44,003.00
473-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	12,159.35	500.00
473-126 RESERVE PAY	7,638.00	15,000.00	15,000.00	2,232.00	26,894.63	15,000.00
473-162 CLOTHING ALLOWANCE	4,250.00	5,000.00	5,000.00	4,250.00	5,666.80	5,000.00
473-163 SEVERANCE PAY	0.00	78,243.00	78,243.00	0.00	0.00	80,833.00
TOTAL 100 PERSONAL SERVICES	1,571,518.43	1,711,274.00	1,711,274.00	1,423,048.36	1,308,215.48	1,651,017.00
<u>200 MATERIAL & SUPPLIES</u>						
473-201 EXPENDABLE TOOLS	2,132.69	1,000.00	1,000.00	1,669.49	575.19	1,000.00
473-203 OFFICE SUPPLIES	1,879.05	1,000.00	1,000.00	802.85	1,970.25	1,000.00
473-204 PETROLEUM	35,443.26	44,000.00	44,000.00	42,206.62	48,909.00	45,000.00
473-206 SAFETY EQUIPMENT	3,854.67	5,000.00	5,000.00	5,337.37	0.00	5,000.00
473-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	248.49	0.00
473-214 MATERIALS AND SUPPLIES	1,386.03	5,000.00	5,000.00	3,941.37	0.00	3,500.00
TOTAL 200 MATERIAL & SUPPLIES	44,695.70	56,000.00	56,000.00	53,957.70	51,702.93	55,500.00
<u>300 OTHER SERVICES & CHAR</u>						
473-310 POLICE K-9 UNIT	4,092.25	2,000.00	2,000.00	149.54	3,029.55	2,000.00
473-311 CONTRACTUAL	3,468.40	2,700.00	2,700.00	2,684.20	0.00	2,700.00
473-312 POLICE HONOR GUARD	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
473-314 MOTIVE MAINTENANCE	26,952.98	30,000.00	30,000.00	25,276.67	12,885.19	30,000.00
473-315 MAINTENANCE NON-MOTIVE	34.52	2,000.00	2,000.00	356.72	23,624.95	2,000.00
473-317 TECHNOLOGY HARDWARE	5,265.63	5,430.00	5,430.00	2,165.28	0.00	5,200.00
473-318 TECHNOLOGY SOFTWARE	17,860.42	19,054.00	19,054.00	12,799.30	0.00	32,000.00
473-322 RENTALS	0.00	0.00	0.00	0.00	2,833.50	0.00
473-334 MEDICAL	4,517.50	2,000.00	2,000.00	5,654.60	1,892.62	2,000.00
473-341 COMMUNICATIONS	15,299.37	31,760.00	31,760.00	15,400.59	3,167.82	32,400.00
473-362 UNIFORMS	9,944.97	10,000.00	10,000.00	14,633.54	14,508.25	10,000.00
473-363 TRAVEL & TRAINING	2,256.04	10,000.00	10,000.00	22,846.93	10,122.46	10,000.00
473-364 DUES & MEMBERSHIPS	0.00	325.00	325.00	50.00	495.00	325.00
473-388 PCARD PURCHASES	0.00	3,850.00	3,850.00	0.00	0.00	3,850.00
TOTAL 300 OTHER SERVICES & CHAR	89,692.08	121,119.00	121,119.00	102,017.37	72,559.34	134,475.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

73 TRAFFIC AND PATROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
473-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>2,070.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	<u>2,070.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
<hr/>						
TOTAL 73 TRAFFIC AND PATROL	<u>1,707,976.85</u>	<u>1,888,393.00</u>	<u>1,888,393.00</u>	<u>1,579,023.43</u>	<u>1,432,477.75</u>	<u>1,840,992.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

74 DETECTIVES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
474-101 SALARIES	121,764.70	105,352.00	105,352.00	111,997.42	125,111.61	155,480.00
474-102 STANDBY	2,075.92	2,500.00	2,500.00	774.19	2,374.64	2,500.00
474-103 SICK LEAVE BUY BACK	487.98	610.00	610.00	0.00	0.00	272.00
474-106 Part Time	3,351.61	27,732.00	27,732.00	1,642.97	0.00	27,732.00
474-107 CALL BACK	0.00	250.00	250.00	0.00	0.00	250.00
474-108 OVERTIME	3,470.16	5,000.00	5,000.00	2,497.44	3,886.07	5,000.00
474-109 EDUCATION/CDL INCENTIVE	1,800.00	1,200.00	1,200.00	600.00	0.00	1,200.00
474-111 CITY'S SHARE FICA	9,180.11	12,943.00	12,943.00	8,966.70	10,794.20	17,880.00
474-112 WORKMEN'S COMPENSATION	12,052.08	10,202.00	10,202.00	7,890.00	7,558.37	14,093.00
474-113 HEALTH INSURANCE	43,060.54	43,982.00	43,982.00	47,630.02	33,892.67	66,185.00
474-116 POLICE PENSION PLAN	14,480.47	21,995.00	21,995.00	14,855.43	17,149.12	30,384.00
474-118 LONGEVITY	3,216.07	3,050.00	3,050.00	900.00	3,102.57	4,140.00
474-119 HOLIDAY PAY IN LIEU	5,190.64	5,268.00	5,268.00	4,970.16	9,019.95	7,774.00
474-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
474-162 CLOTHING ALLOWANCE	2,500.00	2,500.00	2,500.00	2,750.00	4,037.59	3,750.00
474-163 SEVERANCE PAY	0.00	16,428.00	16,428.00	0.00	0.00	26,322.00
TOTAL 100 PERSONAL SERVICES	222,630.28	259,512.00	259,512.00	205,474.33	216,926.79	363,462.00
<u>200 MATERIAL & SUPPLIES</u>						
474-201 EXPENDABLE TOOLS	0.00	900.00	900.00	199.00	0.00	900.00
474-203 OFFICE SUPPLIES	261.17	800.00	800.00	83.02	154.93	500.00
474-204 PETROLEUM	780.24	1,100.00	1,100.00	1,486.47	0.00	1,100.00
474-206 SAFETY EQUIPMENT	0.00	400.00	400.00	276.53	0.00	400.00
474-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,196.73	0.00
474-214 MATERIALS AND SUPPLIES	37.26	800.00	800.00	1,292.96	0.00	900.00
TOTAL 200 MATERIAL & SUPPLIES	1,078.67	4,000.00	4,000.00	3,337.98	1,351.66	3,800.00
<u>300 OTHER SERVICES & CHAR</u>						
474-311 CONTRACTUAL	85.00	100.00	100.00	55.00	75.31	100.00
474-314 MOTIVE MAINTENANCE	324.96	1,000.00	1,000.00	482.90	900.31	1,000.00
474-315 MAINTENANCE NON-MOTIVE	0.00	800.00	800.00	0.00	0.00	800.00
474-317 TECHNOLOGY HARDWARE	283.65	295.00	295.00	1,502.10	0.00	1,315.00
474-318 TECHNOLOGY SOFTWARE	3,481.78	12,600.00	12,600.00	16,477.63	0.00	12,800.00
474-334 MEDICAL	0.00	230.00	230.00	0.00	0.00	230.00
474-341 COMMUNICATIONS	2,896.21	2,330.00	2,330.00	1,837.66	4,728.31	3,500.00
474-363 TRAVEL & TRAINING	2,082.40	3,500.00	3,500.00	8,289.64	19.54	3,500.00
474-364 DUES & MEMBERSHIPS	30.00	250.00	250.00	30.00	90.00	250.00
474-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	9,184.00	22,105.00	22,105.00	28,674.93	5,813.47	24,495.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

76 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
476-101 SALARIES	103,268.17	114,899.00	114,899.00	97,743.47	94,232.43	114,899.00
476-102 STANDBY	3,595.32	750.00	750.00	3,057.84	791.77	750.00
476-105 FURLOUGH SAVINGS	0.00	(11,490.00)	(11,490.00)	0.00	0.00	(5,745.00)
476-106 PART-TIME	727.73	0.00	0.00	6.52	0.00	0.00
476-108 OVERTIME	4,551.41	1,500.00	1,500.00	1,617.71	229.02	1,500.00
476-111 CITY'S SHARE FICA	7,411.70	8,199.00	8,199.00	6,941.74	7,220.63	8,724.00
476-112 WORKMEN'S COMPENSATION	6,212.28	6,463.00	6,463.00	4,998.30	4,984.51	6,877.00
476-113 HEALTH INSURANCE	40,048.99	37,392.00	37,392.00	42,206.67	24,730.15	42,238.00
476-114 CITY RETIREMENT	8,643.01	8,574.00	8,574.00	8,206.84	7,841.22	9,123.00
476-118 LONGEVITY	776.07	450.00	450.00	160.00	1,572.53	810.00
476-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
476-163 SEVERANCE PAY	0.00	570.00	570.00	0.00	0.00	1,325.00
TOTAL 100 PERSONAL SERVICES	175,234.68	167,807.00	167,807.00	164,939.09	141,602.26	181,001.00
<u>200 MATERIAL & SUPPLIES</u>						
476-201 EXPENDABLE TOOLS	610.32	1,200.00	1,200.00	371.45	1,859.47	1,200.00
476-203 OFFICE SUPPLIES	689.04	200.00	200.00	475.57	36.97	200.00
476-204 PETROLEUM	3,759.69	5,000.00	5,000.00	3,741.15	3,649.50	5,000.00
476-205 CHEMICALS/FERTILIZERS	395.81	2,000.00	2,000.00	534.91	3,454.39	2,000.00
476-206 SAFETY EQUIPMENT	2,131.24	900.00	900.00	679.57	450.00	900.00
476-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,441.07	0.00
476-214 MATERIALS AND SUPPLIES	6,893.19	3,000.00	3,000.00	7,606.09	0.00	3,000.00
TOTAL 200 MATERIAL & SUPPLIES	14,479.29	12,300.00	12,300.00	13,408.74	11,891.40	12,300.00
<u>300 OTHER SERVICES & CHAR</u>						
476-311 CONTRACTUAL	259.99	800.00	800.00	225.00	0.00	800.00
476-314 MOTIVE MAINTENANCE	902.38	3,000.00	3,000.00	1,580.36	1,809.73	3,000.00
476-315 MAINTENANCE NON-MOTIVE	2,954.40	1,000.00	1,000.00	1,376.26	0.00	1,000.00
476-317 TECHNOLOGY HARDWARE	245.92	250.00	250.00	226.94	0.00	250.00
476-318 TECHNOLOGY SOFTWARE	1,121.52	1,150.00	1,150.00	583.41	0.00	1,200.00
476-334 MEDICAL	349.50	230.00	230.00	0.00	0.00	230.00
476-341 COMMUNICATIONS	2,100.14	1,490.00	1,490.00	2,260.86	1,603.93	3,900.00
476-347 NATURAL GAS	6,798.55	5,000.00	5,000.00	10,716.14	5,095.83	5,000.00
476-348 ELECTRICITY	3,762.76	4,000.00	4,000.00	3,687.36	0.00	4,000.00
476-362 UNIFORMS	909.22	800.00	800.00	909.53	450.00	800.00
476-363 TRAVEL & TRAINING	874.92	1,000.00	1,000.00	2,456.45	1,467.93	1,000.00
476-364 DUES & MEMBERSHIPS	85.50	100.00	100.00	0.00	0.00	100.00
476-388 PCARD PURCHASES	0.00	750.00	750.00	0.00	0.00	750.00
TOTAL 300 OTHER SERVICES & CHAR	20,364.80	19,570.00	19,570.00	24,022.31	10,427.42	22,030.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

76 ANIMAL CONTROL

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL 76 ANIMAL CONTROL

210,078.77

199,677.00

199,677.00

202,370.14

163,921.08

215,331.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

77 COUNTY E911

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED			
		ACTUAL	ORIGINAL	AMENDED			Y-T-D	BALANCE	BUDGET
		2020-2021	BUDGET	BUDGET			ACTUAL		
<u>100 PERSONAL SERVICES</u>									
477-101 SALARIES	165,068.64	179,349.00	179,349.00	138,061.13	204,137.36	174,434.00			
477-102 STANDBY	1,372.04	1,187.00	1,187.00	1,113.04	0.00	1,400.00			
477-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	217.00			
477-105 FURLOUGH SAVINGS	0.00	(5,859.00)	(5,859.00)	0.00	0.00	3,323.00			
477-106 PART TIME	8,784.31	18,960.00	18,960.00	9,250.35	0.00	22,620.00			
477-108 OVERTIME	10,234.37	10,000.00	10,000.00	21,826.46	6,337.63	10,000.00			
477-111 CITY'S SHARE FICA	13,018.30	16,006.00	16,006.00	12,700.05	14,890.32	16,551.00			
477-112 WORKMEN'S COMPENSATION	11,031.36	12,616.00	12,616.00	9,756.90	10,201.48	13,046.00			
477-113 HEALTH INSURANCE	45,023.23	49,531.00	49,531.00	27,007.03	46,017.41	25,863.00			
477-114 CITY RETIREMENT	14,848.62	16,738.00	16,738.00	13,171.28	17,021.50	17,308.00			
477-118 LONGEVITY	3,310.93	3,485.00	3,485.00	1,930.00	1,685.87	2,695.00			
477-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00			
477-163 SEVERANCE PAY	0.00	1,604.00	1,604.00	0.00	0.00	1,161.00			
TOTAL 100 PERSONAL SERVICES	272,691.80	304,117.00	304,117.00	234,816.24	300,291.57	289,118.00			
<u>200 MATERIAL & SUPPLIES</u>									
477-201 EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	917.89	0.00			
477-203 OFFICE SUPPLIES	423.14	500.00	500.00	505.39	0.00	500.00			
477-204 PETROLEUM	141.35	1,500.00	1,500.00	53.90	1,699.50	1,500.00			
477-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	28.47	0.00			
477-214 MATERIALS AND SUPPLIES	200.05	500.00	500.00	79.86	0.00	500.00			
TOTAL 200 MATERIAL & SUPPLIES	764.54	2,500.00	2,500.00	639.15	2,645.86	2,500.00			
<u>300 OTHER SERVICES & CHAR</u>									
477-311 CONTRACTUAL	71,107.06	50,000.00	50,000.00	57,198.07	57,014.46	60,000.00			
477-314 MOTIVE MAINTENANCE	1,239.57	750.00	750.00	12.00	308.17	750.00			
477-315 MAINTENANCE NON-MOTIVE	0.00	1,500.00	1,500.00	250.39	40.50	1,500.00			
477-317 TECHNOLOGY HARDWARE	19.99	350.00	350.00	55.97	0.00	350.00			
477-318 TECHNOLOGY SOFTWARE	539.27	825.00	825.00	911.64	0.00	825.00			
477-334 MEDICAL	97.50	230.00	230.00	136.25	0.00	230.00			
477-341 COMMUNICATIONS	700.24	720.00	720.00	649.88	2,502.06	720.00			
477-362 UNIFORMS	0.00	250.00	250.00	0.00	0.00	250.00			
477-363 TRAVEL & TRAINING	434.40	6,500.00	6,500.00	4,115.26	1,975.90	6,500.00			
477-364 DUES & MEMBERSHIPS	476.00	500.00	500.00	744.00	483.00	750.00			
477-388 PCARD PURCHASES	0.00	800.00	800.00	0.00	0.00	800.00			
TOTAL 300 OTHER SERVICES & CHAR	74,614.03	62,425.00	62,425.00	64,073.46	62,324.09	72,675.00			

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
481-101 SALARIES	679,561.67	218,858.00	218,858.00	193,335.53	162,462.16	224,411.00
481-105 FURLOUGH SAVINGS	0.00	(10,146.00)	(10,146.00)	0.00	0.00	519.00
481-107 CALL BACK	0.00	0.00	0.00	0.00	239.02	0.00
481-108 OVERTIME	71.62	1,000.00	1,000.00	0.00	358.70	1,000.00
481-109 EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	300.00	0.00	600.00
481-111 CITY'S SHARE FICA	4,517.70	17,270.00	17,270.00	4,167.81	3,207.36	18,341.00
481-112 WORKMEN'S COMPENSATION	13,099.56	13,612.00	13,612.00	10,527.20	7,988.82	14,457.00
481-113 HEALTH INSURANCE	52,317.99	61,204.00	61,204.00	33,825.85	39,649.32	41,863.00
481-114 CITY RETIREMENT	2,712.13	3,021.00	3,021.00	2,461.10	2,326.30	3,030.00
481-117 FIREMAN PENSION PLAN	24,916.90	26,603.00	26,603.00	23,345.25	18,184.80	28,547.00
481-118 LONGEVITY	5,819.06	5,680.00	5,680.00	2,780.00	5,383.46	6,160.00
481-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
481-124 EMT/HAZMAT PAY	1,200.00	1,200.00	1,200.00	1,100.00	0.00	1,200.00
481-161 CELL PHONE STIPEND	840.00	840.00	840.00	770.00	0.00	840.00
481-162 CLOTHING ALLOWANCE	3,240.00	2,160.00	2,160.00	2,430.00	2,295.05	2,160.00
481-163 SEVERANCE PAY	0.00	7,694.00	7,694.00	0.00	0.00	4,997.00
TOTAL 100 PERSONAL SERVICES	788,896.63	350,096.00	350,096.00	275,042.74	242,094.99	348,625.00
<u>200 MATERIAL & SUPPLIES</u>						
481-202 JANITORIAL SUPPLIES	3,002.56	3,000.00	3,000.00	1,866.28	384.30	1,200.00
481-203 OFFICE SUPPLIES	635.96	1,200.00	1,200.00	453.13	894.52	700.00
481-204 PETROLEUM	2,725.77	2,600.00	2,600.00	4,448.91	0.00	4,500.00
481-206 SAFETY EQUIPMENT	488.99	500.00	500.00	130.30	0.00	500.00
481-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	397.41	0.00
481-212 REFERENCE MATERIAL	119.40	0.00	0.00	0.00	0.00	0.00
481-214 MATERIALS AND SUPPLIES	853.94	500.00	500.00	996.30	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	7,826.62	7,800.00	7,800.00	7,894.92	1,676.23	7,400.00
<u>300 OTHER SERVICES & CHAR</u>						
481-311 CONTRACTUAL	0.00	0.00	0.00	95.00	169.68	0.00
481-314 MOTIVE MAINTENANCE	223.01	1,500.00	1,500.00	1,275.36	1,045.71	1,500.00
481-315 MAINTENANCE NON-MOTIVE	65.80	500.00	500.00	72.74	239.95	500.00
481-317 TECHNOLOGY HARDWARE	619.44	560.00	560.00	25.40	0.00	560.00
481-318 TECHNOLOGY SOFTWARE	599.69	1,200.00	1,200.00	778.87	0.00	1,200.00
481-334 MEDICAL	0.00	500.00	500.00	0.00	0.00	500.00
481-341 COMMUNICATIONS	4,192.82	4,350.00	4,350.00	3,711.55	3,492.31	3,460.00
481-344 ADVERTISING-PRINTING	0.00	300.00	300.00	297.00	0.00	500.00
481-347 NATURAL GAS	5,819.38	5,600.00	5,600.00	9,305.44	2,487.85	9,000.00
481-348 ELECTRICITY	25,143.56	26,000.00	26,000.00	25,243.42	5,063.92	26,000.00
481-362 UNIFORMS	141.97	1,200.00	1,200.00	116.00	1,340.94	1,200.00
481-363 TRAVEL & TRAINING	2,773.93	4,000.00	4,000.00	2,652.60	2,827.78	4,000.00
481-364 DUES & MEMBERSHIPS	130.50	500.00	500.00	122.20	4,623.00	500.00
481-388 PCARD PURCHASES	0.00	3,250.00	3,250.00	0.00	0.00	3,250.00
481-390 SAFETY COMMITTEE	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 300 OTHER SERVICES & CHAR	39,710.10	49,460.00	49,460.00	43,695.58	21,291.14	54,170.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

81 FIRE ADMINISTRATION

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL
2020-2021

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

TOTAL 81 FIRE ADMINISTRATION

836,433.35

407,356.00

407,356.00

326,633.24

265,062.36

410,195.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
482-101 SALARIES	844,832.29	829,659.00	829,659.00	744,149.88	596,023.59	964,862.00
482-103 SICK LEAVE BUY BACK	13,539.79	12,844.00	12,844.00	0.00	0.00	12,431.00
482-106 PART-TIME	16,617.01	12,000.00	12,000.00	13,109.59	9,010.21	12,000.00
482-107 CALL BACK	0.00	15,000.00	15,000.00	0.00	6,122.36	15,000.00
482-108 OVERTIME	86,618.27	66,669.00	66,669.00	76,711.77	52,333.47	71,078.00
482-109 EDUCATION/CDL INCENTIVE	2,400.00	2,400.00	2,400.00	1,200.00	0.00	2,400.00
482-111 CITY'S SHARE FICA	15,609.93	16,069.00	16,069.00	13,781.28	9,932.35	18,399.00
482-112 WORKMEN'S COMPENSATION	66,311.90	66,826.00	66,826.00	51,681.60	36,318.63	76,515.00
482-113 HEALTH INSURANCE	298,089.80	315,390.00	315,390.00	313,260.60	177,597.82	337,544.00
482-117 FIREMAN PENSION PLAN	141,502.36	159,352.00	159,352.00	124,355.66	94,914.47	181,819.00
482-118 LONGEVITY	27,881.99	27,270.00	27,270.00	13,370.00	11,404.43	27,280.00
482-119 HOLIDAY PAY IN LIEU	85,645.44	88,892.00	88,892.00	47,349.78	50,983.17	103,378.00
482-123 UNEMPLOYMENT	834.91	500.00	500.00	0.00	0.00	500.00
482-124 EMT/HAZMAT PAY	22,800.00	24,600.00	24,600.00	20,900.00	19,656.71	23,925.00
482-161 CELL PHONE STIPEND	4,560.00	5,400.00	5,400.00	4,200.00	0.00	5,880.00
482-162 CLOTHING ALLOWANCE	20,520.00	20,520.00	20,520.00	15,390.00	13,387.81	22,680.00
482-163 SEVERANCE PAY	0.00	34,874.00	34,874.00	0.00	0.00	39,694.00
TOTAL 100 PERSONAL SERVICES	1,647,763.69	1,698,265.00	1,698,265.00	1,439,460.16	1,077,685.02	1,915,385.00
<u>200 MATERIAL & SUPPLIES</u>						
482-201 EXPENDABLE TOOLS	154.97	500.00	500.00	0.00	91.96	500.00
482-202 JANITORIAL SUPPLIES	27.94	500.00	500.00	303.79	0.00	500.00
482-204 PETROLEUM	6,648.68	10,000.00	10,000.00	7,599.57	13,359.00	10,000.00
482-205 CHEMICALS/FERTILIZERS	55.00	300.00	300.00	0.00	0.00	300.00
482-206 SAFETY EQUIPMENT	4,123.56	4,000.00	4,000.00	3,347.50	2,821.54	4,000.00
482-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	9,439.12	0.00
482-211 FIREWORKS	0.00	0.00	0.00	0.00	15,000.00	0.00
482-212 REFERENCE MATERIALS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
482-214 MATERIALS AND SUPPLIES	10,857.28	10,000.00	10,000.00	10,090.31	2,289.24	10,000.00
TOTAL 200 MATERIAL & SUPPLIES	21,867.43	26,800.00	26,800.00	21,341.17	43,000.86	26,800.00
<u>300 OTHER SERVICES & CHAR</u>						
482-311 CONTRACTUAL	9,711.40	10,000.00	10,000.00	14,661.54	1,169.91	10,000.00
482-314 MOTIVE MAINTENANCE	14,568.37	20,000.00	20,000.00	4,155.78	11,961.03	15,000.00
482-315 MAINTENANCE NON-MOTIVE	5,642.58	6,500.00	6,500.00	5,723.02	7,711.75	6,500.00
482-317 TECHNOLOGY HARDWARE	159.99	145.00	145.00	160.48	0.00	145.00
482-318 TECHNOLOGY SOFTWARE	1,660.62	1,000.00	1,000.00	1,278.67	0.00	1,300.00
482-334 MEDICAL	964.78	2,500.00	2,500.00	1,634.82	1,293.97	2,500.00
482-341 COMMUNICATIONS	2,317.94	3,360.00	3,360.00	2,119.52	0.00	4,000.00
482-362 UNIFORMS	10,610.79	8,000.00	8,000.00	3,715.89	5,860.81	6,000.00
482-363 TRAVEL & TRAINING	7,153.93	15,000.00	15,000.00	5,187.22	652.44	8,500.00
482-364 DUES AND MEMBERSHIPS	2,844.50	3,500.00	3,500.00	2,702.00	0.00	3,000.00
482-379 UNCLASSIFIED	430.22	0.00	0.00	0.00	0.00	0.00
482-388 PCARD PURCHASES	0.00	3,850.00	3,850.00	0.00	0.00	3,850.00
TOTAL 300 OTHER SERVICES & CHAR	56,065.12	73,855.00	73,855.00	41,338.94	28,649.91	60,795.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL 82 FIRE OPERATIONS

1,725,696.24

1,798,920.00

1,798,920.00

1,502,140.27

1,149,335.79

2,002,980.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

83 EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
483-101 SALARIES	90,227.95	92,643.00	92,643.00	77,021.26	45,023.85	95,451.00
483-102 STANDBY	0.00	0.00	0.00	0.00	125.06	0.00
483-103 SICK LEAVE BUY BACK	1,315.28	1,315.00	1,315.00	0.00	0.00	1,368.00
483-105 FURLOUGH SAVINGS	0.00	(9,264.00)	(9,264.00)	0.00	0.00	(4,773.00)
483-106 PART-TIME	960.00	5,000.00	5,000.00	0.00	0.00	5,000.00
483-108 OVERTIME	0.00	0.00	0.00	0.00	9,363.74	0.00
483-111 CITY'S SHARE FICA	6,302.51	7,056.00	7,056.00	5,532.93	4,331.63	7,618.00
483-112 WORKMEN'S COMPENSATION	5,310.24	5,562.00	5,562.00	4,301.50	2,779.11	6,005.00
483-113 HEALTH INSURANCE	18,864.95	19,216.00	19,216.00	19,438.68	12,139.07	19,439.00
483-114 CITY RETIREMENT	7,053.92	7,379.00	7,379.00	6,305.70	0.00	7,967.00
483-116 POLICE PENSION	0.00	0.00	0.00	0.00	6,068.32	0.00
483-118 LONGEVITY	3,804.86	2,039.00	2,039.00	1,800.00	1,105.02	2,039.00
483-119 HOLIDAY PAY IN LIEU	0.00	0.00	0.00	0.00	3,251.72	0.00
483-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
TOTAL 100 PERSONAL SERVICES	133,839.71	131,446.00	131,446.00	114,400.07	84,187.52	140,614.00
<u>200 MATERIAL & SUPPLIES</u>						
483-202 JANITORIAL SUPPLIES	185.78	250.00	250.00	181.58	0.00	250.00
483-203 OFFICE SUPPLIES	1,139.09	750.00	750.00	102.61	1,067.83	500.00
483-204 PETROLEUM	1,651.99	2,000.00	2,000.00	2,765.64	3,358.50	3,000.00
483-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,981.76	0.00
483-214 MATERIALS AND SUPPLIES	3,066.54	5,000.00	5,000.00	4,626.81	1,630.69	5,000.00
TOTAL 200 MATERIAL & SUPPLIES	6,043.40	8,000.00	8,000.00	7,676.64	9,038.78	8,750.00
<u>300 OTHER SERVICES & CHAR</u>						
483-311 CONTRACTUAL	13,048.20	11,000.00	11,000.00	13,002.55	0.00	12,620.00
483-314 MOTIVE MAINTENANCE	8,294.11	6,000.00	6,000.00	6,862.49	1,020.22	6,000.00
483-315 MAINTENANCE NON-MOTIVE	5,676.50	12,000.00	12,000.00	2,046.97	2,369.05	12,000.00
483-317 TECHNOLOGY HARDWARE	0.00	0.00	0.00	447.97	0.00	0.00
483-318 TECHNOLOGY SOFTWARE	862.10	850.00	850.00	194.46	0.00	300.00
483-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
483-341 COMMUNICATIONS	5,789.66	6,900.00	6,900.00	6,064.49	6,722.91	6,000.00
483-344 ADVERTISING-PRINTING	0.00	1,000.00	1,000.00	50.00	0.00	1,000.00
483-347 NATURAL GAS	2,244.32	2,100.00	2,100.00	2,907.77	0.00	3,400.00
483-348 ELECTRICITY	6,729.68	8,400.00	8,400.00	6,151.06	289.33	7,000.00
483-362 UNIFORMS	0.00	250.00	250.00	0.00	0.00	250.00
483-363 TRAVEL & TRAINING	0.00	750.00	750.00	413.45	2,186.35	1,000.00
483-364 DUES & MEMBERSHIPS	50.00	100.00	100.00	0.00	153.00	100.00
483-388 PCARD PURCHASES	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
TOTAL 300 OTHER SERVICES & CHAR	42,694.57	53,965.00	53,965.00	38,141.21	12,740.86	54,285.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

92 SENIOR CITIZEN CENTER

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
492-101 SALARIES	47,140.78	43,888.00	43,888.00	44,879.89	36,251.65	45,531.00
492-105 FURLOUGH SAVINGS	0.00	(4,389.00)	(4,389.00)	0.00	0.00	(2,277.00)
492-106 PART-TIME	19,163.93	26,000.00	26,000.00	20,029.90	12,096.84	26,000.00
492-108 OVERTIME	1,137.38	0.00	0.00	0.00	0.00	0.00
492-111 CITY'S SHARE FICA	4,646.92	5,276.00	5,276.00	4,861.31	3,547.51	5,476.00
492-112 WORKMEN'S COMPENSATION	3,972.72	4,159.00	4,159.00	3,216.50	2,637.66	4,317.00
492-113 HEALTH INSURANCE	6,532.21	6,785.00	6,785.00	8,123.20	9,791.60	7,299.00
492-114 CITY RETIREMENT	3,362.18	5,518.00	5,518.00	3,635.21	2,968.18	5,727.00
492-118 LONGEVITY	1,164.85	960.00	960.00	560.00	850.02	1,830.00
492-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
492-163 SEVERANCE PAY	<u>0.00</u>	<u>2,011.00</u>	<u>2,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 100 PERSONAL SERVICES	87,120.97	90,708.00	90,708.00	85,306.01	68,143.46	94,403.00
<u>200 MATERIAL & SUPPLIES</u>						
492-202 JANITORIAL SUPPLIES	2,770.80	4,428.00	4,428.00	2,837.77	3,558.03	3,800.00
492-204 PETROLEUM	422.23	1,000.00	1,000.00	665.69	1,342.50	1,000.00
492-206 SAFETY EQUIPMENT	0.00	50.00	50.00	0.00	0.00	50.00
492-214 MATERIALS AND SUPPLIES	<u>546.57</u>	<u>200.00</u>	<u>200.00</u>	<u>2,453.15</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 200 MATERIAL & SUPPLIES	3,739.60	5,678.00	5,678.00	5,956.61	4,900.53	5,850.00
<u>300 OTHER SERVICES & CHAR</u>						
492-311 CONTRACTUAL	0.00	0.00	0.00	0.00	419.40	0.00
492-314 MOTIVE MAINTENANCE	212.17	500.00	500.00	763.70	20.04	500.00
492-315 MAINTENANCE NON-MOTIVE	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00
492-317 TECHNOLOGY HARDWARE	0.00	145.00	145.00	49.99	0.00	145.00
492-318 TECHNOLOGY SOFTWARE	449.78	1,100.00	1,100.00	583.41	0.00	900.00
492-334 MEDICAL	0.00	115.00	115.00	227.08	0.00	115.00
492-341 COMMUNICATIONS	2,243.16	1,188.00	1,188.00	1,187.53	262.24	1,600.00
492-347 NATURAL GAS	2,478.41	3,000.00	3,000.00	3,668.64	3,855.37	3,800.00
492-348 ELECTRICITY	10,047.43	15,000.00	15,000.00	11,157.00	15,295.78	15,000.00
492-363 TRAVEL & TRAINING	0.00	300.00	300.00	0.00	633.79	300.00
492-379 UNCLASSIFIED	30.34	0.00	0.00	0.00	1,770.00	0.00
492-388 PCARD PURCHASES	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 300 OTHER SERVICES & CHAR	15,461.29	23,448.00	23,448.00	17,637.35	22,256.62	23,460.00
<u>400 CAPITAL OUTLAY</u>						
492-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,985.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,985.00	0.00
<hr/>						
TOTAL 92 SENIOR CITIZEN CENTER	106,321.86	119,834.00	119,834.00	108,899.97	100,285.61	123,713.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

93 KID'S, INC.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
493-101 SALARIES	69,310.73	65,978.00	65,978.00	48,576.19	96,718.67	0.00
493-105 FURLOUGH SAVINGS	0.00	(6,598.00)	(6,598.00)	0.00	0.00	0.00
493-106 PART-TIME	21.98	0.00	0.00	0.00	0.00	0.00
493-108 OVERTIME	4,777.58	1,500.00	1,500.00	2,335.20	0.00	0.00
493-111 CITY'S SHARE FICA	4,464.25	4,872.00	4,872.00	3,277.28	7,232.99	0.00
493-112 WORKMEN'S COMPENSATION	3,673.92	3,840.00	3,840.00	2,969.80	4,825.73	0.00
493-113 HEALTH INSURANCE	29,817.22	30,637.00	30,637.00	26,071.57	19,402.21	0.00
493-114 CITY RETIREMENT	5,630.80	5,095.00	5,095.00	4,101.76	8,157.33	0.00
493-118 LONGEVITY	1,704.86	1,620.00	1,620.00	360.00	3,315.07	0.00
493-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	0.00
493-163 SEVERANCE PAY	0.00	683.00	683.00	0.00	0.00	0.00
TOTAL 100 PERSONAL SERVICES	119,401.34	108,127.00	108,127.00	87,691.80	139,652.00	0.00
<u>200 MATERIAL & SUPPLIES</u>						
493-201 EXPENDABLE TOOLS	0.00	300.00	300.00	33.14	0.00	0.00
493-202 JANITORIAL SUPPLIES	1,703.75	2,000.00	2,000.00	993.92	0.00	0.00
493-203 OFFICE SUPPLIES	30.37	0.00	0.00	82.98	0.00	0.00
493-205 CHEMICALS/FERTILIZERS	148.46	0.00	0.00	62.40	0.00	0.00
493-206 SAFETY EQUIPMENT	0.00	200.00	200.00	14.66	449.91	0.00
493-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	458.17	0.00
493-214 MATERIALS AND SUPPLIES	1,094.12	1,000.00	1,000.00	2,110.89	0.00	0.00
TOTAL 200 MATERIAL & SUPPLIES	2,976.70	3,500.00	3,500.00	3,297.99	908.08	0.00
<u>300 OTHER SERVICES & CHAR</u>						
493-314 MOTIVE MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	0.00
493-315 MAINTENANCE NON-MOTIVE	0.00	1,800.00	1,800.00	0.00	823.44	0.00
493-318 TECHNOLOGY SOFTWARE	0.00	684.00	684.00	0.00	0.00	0.00
493-334 MEDICAL	563.90	500.00	500.00	285.64	0.00	0.00
493-341 COMMUNICATIONS	3,078.23	3,000.00	3,000.00	2,443.33	0.00	0.00
493-347 NATURAL GAS	2,457.71	2,500.00	2,500.00	1,927.50	11,900.31	0.00
493-348 ELECTRICITY	9,708.75	14,750.00	14,750.00	12,053.82	11,266.32	0.00
493-362 UNIFORMS	0.00	200.00	200.00	0.00	784.56	0.00
493-363 TRAVEL & TRAINING	0.00	400.00	400.00	0.00	0.00	0.00
493-388 PCARD PURCHASES	0.00	1,150.00	1,150.00	0.00	0.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	15,808.59	25,984.00	25,984.00	16,710.29	24,774.63	0.00
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 93 KID'S, INC.	138,186.63	137,611.00	137,611.00	107,700.08	165,334.71	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

94 MUSEUM

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
494-101 SALARIES	78,037.00	78,062.00	78,062.00	69,397.01	64,465.51	78,062.00
494-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	551.00
494-105 FURLOUGH SAVINGS	0.00	(7,806.00)	(7,806.00)	0.00	0.00	(3,903.00)
494-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	1,199.37	1,000.00
494-111 CITY'S SHARE FICA	5,822.45	5,637.00	5,637.00	5,064.92	4,920.28	5,995.00
494-112 WORKMEN'S COMPENSATION	4,408.32	4,443.00	4,443.00	3,436.10	3,539.70	4,725.00
494-113 HEALTH INSURANCE	11,376.76	13,570.00	13,570.00	6,944.22	11,340.06	14,010.00
494-114 CITY RETIREMENT	6,301.44	5,894.00	5,894.00	5,625.81	5,355.56	6,269.00
494-118 LONGEVITY	3,314.86	1,040.00	1,040.00	540.00	1,105.02	1,270.00
494-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
494-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
494-163 SEVERANCE PAY	<u>0.00</u>	<u>885.00</u>	<u>885.00</u>	<u>0.00</u>	<u>0.00</u>	<u>885.00</u>
TOTAL 100 PERSONAL SERVICES	109,680.83	103,645.00	103,645.00	91,393.06	91,925.50	109,784.00
<u>200 MATERIAL & SUPPLIES</u>						
494-202 JANITORIAL SUPPLIES	1,223.07	1,200.00	1,200.00	1,339.96	0.00	1,200.00
494-203 OFFICE SUPPLIES	78.48	100.00	100.00	80.98	0.00	100.00
494-214 MATERIALS AND SUPPLIES	<u>115.57</u>	<u>500.00</u>	<u>500.00</u>	<u>7,419.52</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 200 MATERIAL & SUPPLIES	1,417.12	1,800.00	1,800.00	8,840.46	0.00	1,800.00
<u>300 OTHER SERVICES & CHAR</u>						
494-315 MAINTENANCE NON-MOTIVE	0.00	0.00	0.00	42.45	0.00	100.00
494-334 MEDICAL	102.04	115.00	115.00	0.00	0.00	115.00
494-341 COMMUNICATIONS	0.00	0.00	0.00	0.00	544.90	0.00
494-347 NATURAL GAS	3,049.04	3,350.00	3,350.00	4,944.94	4,190.85	5,000.00
494-348 ELECTRICITY	8,745.40	10,000.00	10,000.00	8,035.02	4,156.96	10,000.00
494-363 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	11,896.48	13,465.00	13,465.00	13,022.41	8,982.71	15,215.00
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TOTAL 94 MUSEUM	122,994.43	118,910.00	118,910.00	113,255.93	100,908.21	126,799.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

11 -GENERAL FUND

98 HOSPITAL

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

300 OTHER SERVICES & CHAR

TOTAL

TOTAL

*** TOTAL EXPENDITURES ***

12,750,505.03

15,337,967.00

15,337,967.00

11,473,885.22

10,028,131.91

16,722,283.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

13 -HOTEL-MOTEL TAX

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	422,714.29	365,910.00	365,910.00	549,663.60	546,894.87	575,615.00
35 INTEREST	539.51	755.00	755.00	0.00	7,494.93	0.00
36 MISCELLANEOUS	0.00	0.00	0.00	0.00	128,705.64	0.00
37 TRANSFER FROM OTHER FU	0.00	345,000.00	345,000.00	0.00	0.00	75,000.00
38 GRANT REVENUE	91,298.56	100,000.00	100,000.00	95,787.13	0.00	100,000.00
39 OTHER	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
*** TOTAL REVENUES ***	<u>514,552.36</u>	<u>821,665.00</u>	<u>821,665.00</u>	<u>645,450.73</u>	<u>683,095.44</u>	<u>760,615.00</u>
EXPENDITURE SUMMARY						
23 HOTEL-MOTEL TAX	<u>715,568.32</u>	<u>821,665.00</u>	<u>821,665.00</u>	<u>556,657.37</u>	<u>759,875.68</u>	<u>760,615.00</u>
*** TOTAL EXPENDITURES ***	<u>715,568.32</u>	<u>821,665.00</u>	<u>821,665.00</u>	<u>556,657.37</u>	<u>759,875.68</u>	<u>760,615.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	(201,015.96)	0.00	0.00	88,793.36	(76,780.24)	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

13 -HOTEL-MOTEL TAX

23 HOTEL-MOTEL TAX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>600 INTER FUND TRANSFERS</u>						
423-611 TRANSFER TO GENERAL FUND	715,568.32	815,247.00	815,247.00	556,657.37	759,875.68	754,980.00
TOTAL 600 INTER FUND TRANSFERS	715,568.32	815,247.00	815,247.00	556,657.37	759,875.68	754,980.00
<u>700 OTHER</u>						
423-703 RESERVE FOR SPECIFIC PURPOSES	0.00	6,418.00	6,418.00	0.00	0.00	5,635.00
TOTAL 700 OTHER	0.00	6,418.00	6,418.00	0.00	0.00	5,635.00
<hr/>						
TOTAL 23 HOTEL-MOTEL TAX	715,568.32	821,665.00	821,665.00	556,657.37	759,875.68	760,615.00
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*** TOTAL EXPENDITURES ***	715,568.32	821,665.00	821,665.00	556,657.37	759,875.68	760,615.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

15 -WMA LIMITD PURP SALES TAX

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	4,193,441.45	4,149,213.00	4,149,213.00	3,453,042.93	3,084,331.96	4,604,058.00
35 INTEREST	7,774.15	7,268.00	7,268.00	9,280.96	67,228.72	10,786.00
37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	4,946,090.07	0.00
39 OTHER	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
*** TOTAL REVENUES ***	<u>4,201,215.60</u>	<u>4,256,481.00</u>	<u>4,256,481.00</u>	<u>3,462,323.89</u>	<u>8,097,650.75</u>	<u>4,964,844.00</u>
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	<u>3,478,490.22</u>	<u>4,256,481.00</u>	<u>4,256,481.00</u>	<u>2,807,667.98</u>	<u>2,955,508.83</u>	<u>4,964,844.00</u>
*** TOTAL EXPENDITURES ***	<u>3,478,490.22</u>	<u>4,256,481.00</u>	<u>4,256,481.00</u>	<u>2,807,667.98</u>	<u>2,955,508.83</u>	<u>4,964,844.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>722,725.38</u>	<u>0.00</u>	<u>0.00</u>	<u>654,655.91</u>	<u>5,142,141.92</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

15 -WMA LIMITD PURP SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3001 1% SALES TAX	2,795,627.63	2,766,142.00	2,766,142.00	2,302,028.61	3,084,331.96	3,069,372.00
3001-20SERIES 2013 SALES TAX	<u>1,397,813.82</u>	<u>1,383,071.00</u>	<u>1,383,071.00</u>	<u>1,151,014.32</u>	<u>0.00</u>	<u>1,534,686.00</u>
TOTAL 30 TAXES	4,193,441.45	4,149,213.00	4,149,213.00	3,453,042.93	3,084,331.96	4,604,058.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>7,774.15</u>	<u>7,268.00</u>	<u>7,268.00</u>	<u>9,280.96</u>	<u>67,228.72</u>	<u>10,786.00</u>
TOTAL 35 INTEREST	7,774.15	7,268.00	7,268.00	9,280.96	67,228.72	10,786.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3776 TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,946,090.07</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	4,946,090.07	0.00
<u>39 OTHER</u>						
3901 RESTRICTED FY RESERVES	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
TOTAL 39 OTHER	0.00	100,000.00	100,000.00	0.00	0.00	350,000.00
*** TOTAL REVENUES ***	<u>4,201,215.60</u>	<u>4,256,481.00</u>	<u>4,256,481.00</u>	<u>3,462,323.89</u>	<u>8,097,650.75</u>	<u>4,964,844.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

15 -WMA LIMITD PURP SALES TAX

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>500 DEBT SERVICE</u>						
TOTAL						
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO OTHER FUNDS	3,478,490.22	250,000.00	250,000.00	2,807,667.98	2,955,508.83	250,000.00
400-674 TRANSFER TO DEBT SERVICE FUND	0.00	3,625,856.00	3,625,856.00	0.00	0.00	3,602,083.00
TOTAL 600 INTER FUND TRANSFERS	3,478,490.22	3,875,856.00	3,875,856.00	2,807,667.98	2,955,508.83	3,852,083.00
<hr/>						
<u>700 OTHER</u>						
400-703 RESERVE FOR SPECIFIC FUND PURP	0.00	380,625.00	380,625.00	0.00	0.00	1,112,761.00
TOTAL 700 OTHER	0.00	380,625.00	380,625.00	0.00	0.00	1,112,761.00
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TOTAL 00 NON DEPARTMENTAL	3,478,490.22	4,256,481.00	4,256,481.00	2,807,667.98	2,955,508.83	4,964,844.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

15 -WMA LIMITD PURP SALES TAX

23 CITY AT LARGE

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

500 DEBT SERVICE

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

15 -WMA LIMITD PURP SALES TAX

41 AIRPORT

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

15 -WMA LIMITD PURP SALES TAX

62 PARKS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

500 DEBT SERVICE

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

15 -WMA LIMITD PURP SALES TAX

67 BUILDING MAINT

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

15 -WMA LIMITD PURP SALES TAX

82 FIRE OPERATIONS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

500 DEBT SERVICE

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

15 -WMA LIMITD PURP SALES TAX

98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
400 CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
500 DEBT SERVICE	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,478,490.22	4,256,481.00	4,256,481.00	2,807,667.98	2,955,508.83	4,964,844.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	1,397,813.82	1,421,147.00	1,421,147.00	1,151,014.32	1,542,165.99	1,534,686.00
35 INTEREST	36,832.42	59,271.00	59,271.00	17,732.00	27,885.36	19,361.00
39 OTHER	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,850,000.00
*** TOTAL REVENUES ***	1,434,646.24	3,330,418.00	3,330,418.00	1,168,746.32	1,570,051.35	3,404,047.00
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	767,100.90	2,394,610.00	2,394,610.00	521,747.05	0.00	2,066,903.00
02 CITY MANAGER	0.00	9,398.00	9,398.00	4,384.32	13,536.00	2,100.00
06 CODE ENFORCEMENT	0.00	3,542.00	3,542.00	2,199.00	4,354.76	2,600.00
08 INFORMATION TECHNOLOG	7,245.59	60,013.00	60,013.00	36,748.31	10,169.04	32,513.00
09 TOURISM	0.00	0.00	0.00	198.00	0.00	0.00
20 HUMAN RESOURCES	0.00	1,542.00	1,542.00	0.00	0.00	1,460.00
21 CITY CLERK	0.00	3,020.00	3,020.00	2,108.85	34,220.40	0.00
22 CITY FINANCE	0.00	9,122.00	9,122.00	6,924.34	3,400.86	2,300.00
23 CITY AT LARGE	0.00	201,551.00	201,551.00	25,146.91	448,602.25	201,551.00
24 CITY COURT	0.00	1,542.00	1,542.00	0.00	1,312.24	2,450.00
25 PLANNING & COMMUNICA	0.00	0.00	0.00	0.00	0.00	3,500.00
26 BSGC	0.00	0.00	0.00	31,733.65	0.00	0.00
31 LIBRARY	3,100.00	1,200.00	1,200.00	7,963.87	48,361.98	6,600.00
41 AIRPORT	0.00	0.00	0.00	0.00	3,804.87	0.00
50 PUBLIC WORKS ADMIN.	0.00	0.00	0.00	544.99	0.00	0.00
51 UTILITY BILLING	0.00	500.00	500.00	0.00	0.00	60,450.00
57 ELECTRIC	110,454.06	0.00	0.00	248.99	0.00	0.00
58 EVENT COMPLEX	20,147.43	20,000.00	20,000.00	0.00	0.00	23,000.00
59 SPORTS & RECREATION	2,875.00	27,868.00	27,868.00	34,823.20	0.00	65,650.00
60 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,250.00
62 PARK	63,924.89	64,142.00	64,142.00	40,712.01	25,346.76	103,150.00
63 CEMETERY	0.00	4,300.00	4,300.00	6,438.00	11,278.30	44,470.00
64 STREET	55,893.10	251,542.00	251,542.00	238,416.66	55,873.24	553,000.00
65 WATER	107.60	0.00	0.00	968.99	0.00	0.00
66 WASTE WATER	42,917.00	0.00	0.00	0.00	0.00	0.00
67 BUILDING MAINTENANCE	16,118.09	59,000.00	59,000.00	14,380.00	42,449.68	70,000.00
68 FLEET MANAGEMENT	0.00	6,000.00	6,000.00	5,016.09	1,807.23	1,600.00
69 WAREHOUSE	348.88	0.00	0.00	6,800.00	0.00	0.00
71 POLICE ADMINISTRATION	0.00	0.00	0.00	6,326.98	361.29	0.00
72 DISPATCH	1,013.35	4,600.00	4,600.00	0.00	2,147.97	3,050.00
73 POLICE	77,681.30	74,692.00	74,692.00	41,336.92	104,996.16	32,000.00
74 DETECTIVES	1,190.00	6,800.00	6,800.00	1,024.13	0.00	5,300.00
76 ANIMAL CONTROL	0.00	1,500.00	1,500.00	0.00	0.00	0.00
77 COUNTY E911	12,870.48	0.00	0.00	0.00	0.00	0.00
81 FIRE ADMINISTRATION	0.00	2,292.00	2,292.00	0.00	12,680.01	1,550.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
82 FIRE	2,841.98	89,500.00	89,500.00	18,566.80	222,432.60	72,400.00
83 EMERGENCY MGMT.	956.41	0.00	0.00	0.00	41,437.10	1,200.00
92 SENIOR CITIZENS CENTE	4,085.27	2,142.00	2,142.00	0.00	23,506.23	0.00
93 KID'S, INC.	73,175.90	30,000.00	30,000.00	0.00	15,273.69	0.00
94 MUSEUM	6,860.00	0.00	0.00	0.00	12,130.68	44,000.00
98 HOSPITAL	78.13	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,270,985.36	3,330,418.00	3,330,418.00	1,054,758.06	1,139,483.34	3,404,047.00
** REVENUES OVER (UNDER) EXPENDITURES **	163,660.88	0.00	0.00	113,988.26	430,568.01	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3001 .05% SALES TAX	<u>1,397,813.82</u>	<u>1,421,147.00</u>	<u>1,421,147.00</u>	<u>1,151,014.32</u>	<u>1,542,165.99</u>	<u>1,534,686.00</u>
TOTAL 30 TAXES	1,397,813.82	1,421,147.00	1,421,147.00	1,151,014.32	1,542,165.99	1,534,686.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>36,832.42</u>	<u>59,271.00</u>	<u>59,271.00</u>	<u>17,732.00</u>	<u>27,885.36</u>	<u>19,361.00</u>
TOTAL 35 INTEREST	36,832.42	59,271.00	59,271.00	17,732.00	27,885.36	19,361.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
TOTAL						
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	<u>0.00</u>	<u>1,850,000.00</u>	<u>1,850,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,850,000.00</u>
TOTAL 39 OTHER	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,850,000.00
*** TOTAL REVENUES ***	<u>1,434,646.24</u>	<u>3,330,418.00</u>	<u>3,330,418.00</u>	<u>1,168,746.32</u>	<u>1,570,051.35</u>	<u>3,404,047.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX

01 CITY COMMISSION

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL
2020-2021

ORIGINAL
BUDGET

AMENDED
BUDGET

Y-T-D
ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 --RESTRICTED REV SALES TAX

58 EVENT COMPLEX

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
458-401 CAPITAL OUTLAY	<u>20,147.43</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>
TOTAL 400 CAPITAL OUTLAY	20,147.43	20,000.00	20,000.00	0.00	0.00	23,000.00
<hr/>						
TOTAL 58 EVENT COMPLEX	<u>20,147.43</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX
61 SOLID WASTE

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

	PRIOR YEAR ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
400 CAPITAL OUTLAY						
TOTAL						
TOTAL						

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX
 67 BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
467-401 CAPITAL OUTLAY	<u>16,118.09</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>14,380.00</u>	<u>42,449.68</u>	<u>70,000.00</u>
TOTAL 400 CAPITAL OUTLAY	16,118.09	59,000.00	59,000.00	14,380.00	42,449.68	70,000.00
<hr/>						
TOTAL 67 BUILDING MAINTENANCE	<u>16,118.09</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>14,380.00</u>	<u>42,449.68</u>	<u>70,000.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX

70 STORMWATER

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX

72 DISPATCH

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
472-401 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,147.97	0.00
472-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>1,013.35</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.00</u>
TOTAL 400 CAPITAL OUTLAY	1,013.35	4,600.00	4,600.00	0.00	2,147.97	3,050.00
<hr/>						
TOTAL 72 DISPATCH	<u>1,013.35</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>0.00</u>	<u>2,147.97</u>	<u>3,050.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX

74 DETECTIVES

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
474-402 CAPITAL OUTLAY (TECHNOLOGY)	<u>1,190.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>1,024.13</u>	<u>0.00</u>	<u>5,300.00</u>
TOTAL 400 CAPITAL OUTLAY	1,190.00	6,800.00	6,800.00	1,024.13	0.00	5,300.00
<hr/>						
TOTAL 74 DETECTIVES	<u>1,190.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>1,024.13</u>	<u>0.00</u>	<u>5,300.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 -RESTRICTED REV SALES TAX
 93 KID'S, INC.

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
493-401 CAPITAL OUTLAY	<u>73,175.90</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>15,273.69</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	73,175.90	30,000.00	30,000.00	0.00	15,273.69	0.00
<hr/>						
TOTAL 93 KID'S, INC.	<u>73,175.90</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>15,273.69</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

16 --RESTRICTED REV SALES TAX
 98 HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
498-401 CAPITAL OUTLAY	78.13	0.00	0.00	0.00	0.00	0.00
TOTAL 400 CAPITAL OUTLAY	78.13	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 98 HOSPITAL	78.13	0.00	0.00	0.00	0.00	0.00
<hr/>						
*** TOTAL EXPENDITURES ***	1,270,985.36	3,330,418.00	3,330,418.00	1,054,758.06	1,139,483.34	3,404,047.00
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*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

30 -GRANT FUND

FINANCIAL SUMMARY

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		

REVENUE SUMMARY

35 INTEREST	14,030.06	0.00	0.00	5,519.33	6,309.79	0.00
37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	12,000.00
38 GRANT REVENUE	1,016,145.99	53,644.00	53,644.00	1,179,202.11	1,169,924.40	288,654.00
39 OTHER	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>
*** TOTAL REVENUES ***	<u>1,030,176.05</u>	<u>55,344.00</u>	<u>55,344.00</u>	<u>1,184,721.44</u>	<u>1,176,234.19</u>	<u>302,354.00</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
CITY @ LARGE	10,840.77	0.00	0.00	10,656.40	12,719.28	0.00
LIBRARY GRANTS	19,348.24	11,644.00	11,644.00	12,259.91	0.00	11,654.00
AIRPORT GRANTS	0.00	0.00	0.00	0.00	644,130.23	0.00
WASTE WATER GRANTS	0.00	0.00	0.00	0.00	0.00	247,000.00
EMERGENCY MGMT. GRANTS	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>19,312.50</u>	<u>0.00</u>	<u>42,000.00</u>
*** TOTAL EXPENDITURES ***	<u>30,189.01</u>	<u>55,344.00</u>	<u>55,344.00</u>	<u>42,228.81</u>	<u>656,849.51</u>	<u>302,354.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>999,987.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,142,492.63</u>	<u>519,384.68</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

30 -GRANT FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>35 INTEREST</u>						
3501 INTEREST	14,030.06	0.00	0.00	5,519.33	6,309.79	0.00
TOTAL 35 INTEREST	14,030.06	0.00	0.00	5,519.33	6,309.79	0.00
<u>36 MISCELLANEOUS</u>						
TOTAL						
<u>37 TRANSFER FROM OTHER FU</u>						
3705 XFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL 37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>38 GRANT REVENUE</u>						
3800-23CITY @ LARGE GRANT REVENUE	902,671.19	0.00	0.00	2,852.28	0.00	235,000.00
3800-23STREETSCAPE STP177E070EH	0.00	0.00	0.00	0.00	1,826.40	0.00
3800-23ARPA FUNDS	0.00	0.00	0.00	1,058,498.56	0.00	0.00
3800-31LIBRARY GRANT REVENUE	19,146.00	11,644.00	11,644.00	24,495.53	0.00	11,654.00
3800-3106-07 STATE GRANT	0.00	0.00	0.00	0.00	46,315.48	0.00
3800-4105-06 FAA API 34001080042006	0.00	0.00	0.00	0.00	346,539.60	0.00
3800-4106-07 FAA 34001080052006	0.00	0.00	0.00	0.00	752,960.40	0.00
3800-6204-05 TREE GRANT #210402	0.00	0.00	0.00	0.00	5,348.38	0.00
3800-6205-06 TREE GRANT #210507	0.00	0.00	0.00	0.00	4,676.38	0.00
3800-72DISPATCH GRANT REVENUE	0.00	0.00	0.00	46,604.80	0.00	0.00
3800-73POLICE GRANT REVENUE	0.00	0.00	0.00	1,476.12	0.00	0.00
3800-77E911 GRANT REVENUE	94,328.80	0.00	0.00	0.00	0.00	0.00
3800-83EMG MGMT GRANT REVENUE	0.00	42,000.00	42,000.00	45,274.82	12,257.76	42,000.00
TOTAL 38 GRANT REVENUE	1,016,145.99	53,644.00	53,644.00	1,179,202.11	1,169,924.40	288,654.00
<u>39 OTHER</u>						
3901 RESTRICTED PY RESERVES	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
TOTAL 39 OTHER	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
*** TOTAL REVENUES ***	1,030,176.05	55,344.00	55,344.00	1,184,721.44	1,176,234.19	302,354.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

30 -GRANT FUND

PARK GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

30 -GRANT FUND

WATER GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

30 -GRANT FUND

POLICE GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

30 -GRANT FUND

FIRE DEPT GRANTS

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

30 -GRANT FUND

EMERGENCY MGMT. GRANTS

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>400 CAPITAL OUTLAY</u>						
483-401 CAPITAL OUTLAY	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>19,312.50</u>	<u>0.00</u>	<u>42,000.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	42,000.00	42,000.00	19,312.50	0.00	42,000.00
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TOTAL EMERGENCY MGMT. GRANTS	0.00	42,000.00	42,000.00	19,312.50	0.00	42,000.00
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*** TOTAL EXPENDITURES ***	30,189.01	55,344.00	55,344.00	42,228.81	656,849.51	302,354.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

33 -SPECIAL AIRPORT

FINANCIAL SUMMARY	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
30 TAXES	0.00	0.00	0.00	0.00	1,193.02	0.00
33 CHARGES FOR SERVICES	365,501.46	506,176.00	506,176.00	466,983.45	518,596.65	673,235.00
35 INTEREST	0.00	0.00	0.00	0.00	868.48	0.00
36 MISCELLANEOUS	587.56	771.00	771.00	33.00	774.44	36.00
37 TRANSFER FROM OTHER FU	0.00	850,000.00	850,000.00	0.00	0.00	300,000.00
39 OTHER	<u>69,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
*** TOTAL REVENUES ***	<u>435,089.02</u>	<u>1,366,947.00</u>	<u>1,366,947.00</u>	<u>467,016.45</u>	<u>521,432.59</u>	<u>983,271.00</u>
EXPENDITURE SUMMARY						
00 NON DEPARTMENTAL	0.00	1,082.00	1,082.00	0.00	0.00	88,611.00
41 AIRPORT	<u>549,907.78</u>	<u>1,365,865.00</u>	<u>1,365,865.00</u>	<u>1,560,761.28</u>	<u>530,993.74</u>	<u>894,660.00</u>
*** TOTAL EXPENDITURES ***	<u>549,907.78</u>	<u>1,366,947.00</u>	<u>1,366,947.00</u>	<u>1,560,761.28</u>	<u>530,993.74</u>	<u>983,271.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(114,818.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,093,744.83)</u>	<u>(9,561.15)</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2020-2021	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
441-101 SALARIES	132,640.89	141,066.00	141,066.00	122,896.54	60,163.76	141,066.00
441-102 STANDBY	2,703.80	2,000.00	2,000.00	2,657.80	0.00	2,000.00
441-104 MECHANIC WAGES	160.00	20,000.00	20,000.00	160.00	0.00	20,000.00
441-106 PART-TIME	12,765.50	20,000.00	20,000.00	10,985.00	11,737.80	20,000.00
441-108 OVERTIME	0.00	3,500.00	3,500.00	587.50	7,427.10	3,500.00
441-111 CITY'S SHARE FICA	10,557.92	13,098.00	13,098.00	10,002.59	6,103.22	13,128.00
441-112 WORKMEN'S COMPENSATION	8,366.64	10,325.00	10,325.00	7,985.10	5,444.04	10,348.00
441-113 HEALTH INSURANCE	26,347.50	27,116.00	27,116.00	30,992.05	8,727.04	33,515.00
441-114 RETIREMENT	10,787.15	13,698.00	13,698.00	10,152.75	5,338.29	13,728.00
441-118 LONGEVITY	2,020.93	1,770.00	1,770.00	810.00	348.00	2,050.00
441-123 UNEMPLOYMENT	3,808.41	500.00	500.00	486.00	0.00	500.00
441-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
441-163 SEVERANCE PAY	0.00	1,966.00	1,966.00	0.00	0.00	2,070.00
TOTAL 100 PERSONAL SERVICES	210,578.74	255,459.00	255,459.00	198,100.33	105,289.25	262,325.00
<u>200 MATERIAL & SUPPLIES</u>						
441-201 EXPENDABLE TOOLS	148.79	1,200.00	1,200.00	29.24	0.00	1,000.00
441-202 JANITORIAL SUPPLIES	1,213.15	1,500.00	1,500.00	731.88	210.81	1,300.00
441-203 OFFICE SUPPLIES	1,283.66	1,500.00	1,500.00	970.44	767.01	1,200.00
441-204 PETROLEUM	237,498.45	375,000.00	375,000.00	416,394.80	369,837.03	517,000.00
441-205 CHEMICALS/FERTILIZERS	421.94	405.00	405.00	303.96	0.00	600.00
441-206 SAFETY EQUIPMENT	385.41	900.00	900.00	929.55	353.08	1,000.00
441-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,036.98	0.00
441-212 REFERENCE MATERIAL	0.00	500.00	500.00	0.00	0.00	500.00
441-214 MATERIALS AND SUPPLIES	2,051.49	5,500.00	5,500.00	3,668.95	3,442.56	4,000.00
441-215 AIRCRAFT SUPPLIES/PARTS	1,470.70	7,500.00	7,500.00	2,291.12	0.00	4,000.00
441-242 POSTAGE	0.00	300.00	300.00	11.54	0.00	300.00
TOTAL 200 MATERIAL & SUPPLIES	244,473.59	394,305.00	394,305.00	425,331.48	375,647.47	530,900.00
<u>300 OTHER SERVICES & CHAR</u>						
441-311 CONTRACTUAL	8,829.74	10,000.00	10,000.00	6,234.44	11,814.52	10,000.00
441-314 MOTIVE MAINTENANCE	4,975.71	6,000.00	6,000.00	4,560.86	1,806.52	7,000.00
441-315 MAINTENANCE NON-MOTIVE	4,716.33	6,000.00	6,000.00	2,664.35	6,023.02	6,000.00
441-317 TECHNOLOGY HARDWARE	54.99	595.00	595.00	207.76	0.00	600.00
441-318 TECHNOLOGY SOFTWARE	149.93	3,150.00	3,150.00	194.46	0.00	3,150.00
441-334 MEDICAL	0.00	115.00	115.00	113.54	311.40	115.00
441-341 COMMUNICATIONS	5,024.45	3,641.00	3,641.00	4,248.89	7,271.11	5,500.00
441-347 NATURAL GAS	5,112.36	6,000.00	6,000.00	7,652.31	5,576.50	8,000.00
441-348 ELECTRICITY	15,255.02	16,000.00	16,000.00	14,746.30	16,091.46	16,000.00
441-351 INSURANCE-VEH, BLD, GL	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00
441-362 UNIFORMS	0.00	400.00	400.00	0.00	677.80	400.00
441-363 TRAVEL & TRAINING	24.11	1,000.00	1,000.00	0.00	0.00	1,000.00
441-364 DUES & MEMBERSHIPS	275.00	300.00	300.00	100.00	120.00	300.00
441-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	364.69	0.00
441-388 PCARD PURCHASES	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

33 -SPECIAL AIRPORT

41 AIRPORT

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
TOTAL 300 OTHER SERVICES & CHAR	50,417.64	61,701.00	61,701.00	40,722.91	50,057.02	66,565.00
<u>400 CAPITAL OUTLAY</u>						
441-401 CAPITAL OUTLAY	14,469.82	650,000.00	650,000.00	14,300.00	0.00	33,500.00
441-401-18AIRPORT FUEL SYSTEM #184	29,800.00	0.00	0.00	882,306.56	0.00	0.00
441-402 CAPITAL OUTLAY-TECHNOLOGY	<u>167.99</u>	<u>4,400.00</u>	<u>4,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370.00</u>
TOTAL 400 CAPITAL OUTLAY	44,437.81	654,400.00	654,400.00	896,606.56	0.00	34,870.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
<hr/>						
TOTAL 41 AIRPORT	549,907.78	1,365,865.00	1,365,865.00	1,560,761.28	530,993.74	894,660.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	549,907.78	1,366,947.00	1,366,947.00	1,560,761.28	530,993.74	983,271.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

74 -WMA DEBT SERVICE FUND

FINANCIAL SUMMARY

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

REVENUE SUMMARY

37 TRANSFER FROM OTHER FU 5,260,961.00 5,051,070.00 5,051,070.00 4,182,202.05 3,256,039.73 5,022,839.00

*** TOTAL REVENUES *** 5,260,961.00 5,051,070.00 5,051,070.00 4,182,202.05 3,256,039.73 5,022,839.00

EXPENDITURE SUMMARY

NON DEPARTMENTAL 1,527,817.58 14,000.00 14,000.00 14,500.00 3,000.00 14,000.00

CITY AT LARGE 658,469.54 1,216,569.00 1,216,569.00 1,025,743.31 189,891.47 1,207,616.00

BSGC 50,967.12 53,182.00 53,182.00 36,702.32 0.00 53,186.00

WMGC 9,469.34 9,960.00 9,960.00 9,592.00 0.00 10,444.00

PARKS 1,972,308.64 1,949,610.00 1,949,610.00 1,661,439.32 1,806,514.83 1,941,918.00

UTILITY 441,026.60 436,340.00 436,340.00 368,937.32 0.00 428,700.00

WATER 142,554.14 104,443.00 104,443.00 118,368.80 0.00 105,036.00

WASTE WATER 94,629.96 94,615.00 94,615.00 94,615.54 110,639.42 97,602.00

STORMWATER 276,722.72 313,330.00 313,330.00 229,774.90 0.00 315,109.00

FIRE 86,995.36 859,021.00 859,021.00 629,732.40 0.00 849,228.00

HOSPITAL 0.00 0.00 0.00 0.00 1,145,994.00 0.00

*** TOTAL EXPENDITURES *** 5,260,961.00 5,051,070.00 5,051,070.00 4,189,405.91 3,256,039.72 5,022,839.00

** REVENUES OVER (UNDER) EXPENDITURES ** 0.00 0.00 0.00 (7,203.86) 0.01 0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

74 -WMA DEBT SERVICE FUND
HOSPITAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>						
498-301 TRUSTEE FEES	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	0.00	0.00	0.00	0.00	1,200.00	0.00
<u>500 DEBT SERVICE</u>						
498-501 SERIES 2003 NOTE-PRINCIPAL	0.00	0.00	0.00	0.00	889,994.04	0.00
498-502 SERIES 2003 NOTE-INTEREST	0.00	0.00	0.00	0.00	254,799.96	0.00
TOTAL 500 DEBT SERVICE	0.00	0.00	0.00	0.00	1,144,794.00	0.00
TOTAL HOSPITAL	0.00	0.00	0.00	0.00	1,145,994.00	0.00
*** TOTAL EXPENDITURES ***	5,260,961.00	5,051,070.00	5,051,070.00	4,189,405.91	3,256,039.72	5,022,839.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

FINANCIAL SUMMARY

PRIOR YEAR
 ACTUAL
 2020-2021

----- CURRENT YEAR -----
 ORIGINAL
 BUDGET

AMENDED
 BUDGET

Y-T-D
 ACTUAL

PROJECTED
 BALANCE

PROPOSED
 BUDGET

REVENUE SUMMARY

30 TAXES	3,440.42	2,683.00	2,683.00	7,232.76	4,269.79	8,814.00
33 CHARGES FOR SERVICES	7,863,012.19	8,528,986.00	8,528,986.00	7,891,880.09	5,108,915.65	8,638,160.00
35 INTEREST	30,914.21	33,349.00	33,349.00	12,151.31	28,857.30	14,686.00
36 MISCELLANEOUS	145,216.91	70,273.00	70,273.00	45,735.26	76,046.84	30,313.00
37 TRANSFER FROM OTHER FU	1,511,294.58	0.00	0.00	0.00	0.00	0.00
38 GRANT REVENUE	5,971.38	0.00	0.00	0.00	0.00	0.00
39 OTHER	0.00	2,400,000.00	2,400,000.00	0.00	0.00	1,900,000.00

*** TOTAL REVENUES ***
 9,559,849.69 11,035,291.00 11,035,291.00 7,956,999.42 5,218,089.58 10,591,973.00

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	3,689,230.60	6,009,752.00	6,009,752.00	3,121,907.94	1,244,726.65	5,425,554.00
23 CITY AT LARGE	29,485.95	0.00	0.00	39,398.00	0.00	0.00
26 BSGC	173,523.45	322,450.00	322,450.00	301,524.44	0.00	281,763.00
27 WMGC	31,520.12	50,000.00	50,000.00	23,794.03	0.00	50,000.00
50 PUBLIC WORKS ADM.	163,732.69	172,438.00	172,438.00	129,757.34	169,745.99	175,607.00
51 UTILITY BILLING	334,555.71	337,125.00	337,125.00	250,974.92	397,104.89	295,829.00
61 SOLID WASTE	883,127.49	1,024,971.00	1,024,971.00	1,013,219.76	856,267.47	1,115,629.00
65 WATER	1,621,012.35	1,505,078.00	1,505,078.00	1,751,485.06	1,575,054.92	1,602,275.00
66 WASTE WATER	775,468.43	751,980.00	751,980.00	610,731.18	756,512.03	771,947.00
69 WAREHOUSE	71,051.02	120,302.00	120,302.00	63,993.93	0.00	127,515.00
70 STORMWATER	419,546.48	491,195.00	491,195.00	361,188.15	0.00	495,854.00
98 HOSPITAL	3,620.80	250,000.00	250,000.00	47,736.83	0.00	250,000.00

*** TOTAL EXPENDITURES ***
 8,195,875.09 11,035,291.00 11,035,291.00 7,715,711.58 4,999,411.95 10,591,973.00

** REVENUES OVER (UNDER) EXPENDITURES **
 1,363,974.60 0.00 0.00 241,287.84 218,677.63 0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>30 TAXES</u>						
3010 DUMPSTER SALES/RENTALS	<u>3,440.42</u>	<u>2,683.00</u>	<u>2,683.00</u>	<u>7,232.76</u>	<u>4,269.79</u>	<u>8,814.00</u>
TOTAL 30 TAXES	3,440.42	2,683.00	2,683.00	7,232.76	4,269.79	8,814.00
<u>33 CHARGES FOR SERVICES</u>						
3302 LEASE & RENT REV-WMA	11,061.76	0.00	0.00	19,841.94	0.00	0.00
3303 PENALTY REVENUE	83,532.21	89,965.00	89,965.00	72,200.31	54,680.04	84,371.00
3304 GARBAGE	1,285,906.06	1,361,725.00	1,361,725.00	1,359,952.87	809,375.73	1,442,700.00
3305 WATER	3,624,825.72	4,113,507.00	4,113,507.00	3,768,741.58	2,253,111.15	4,052,493.00
3305-00NON-REFUNDABLE INCOME	6.50	9.00	9.00	35.87	74.97	51.00
3306 WATER TAPS	9,145.25	5,854.00	5,854.00	18,590.35	23,141.25	21,015.00
3307 TURN ON FEES	40,910.00	44,940.00	44,940.00	32,600.00	38,745.00	36,252.00
3308 SEWER SURCHARGE	2,930.00	3,039.00	3,039.00	2,605.00	2,017.50	2,763.00
3309 SEWER REVENUE	1,424,228.70	1,511,708.00	1,511,708.00	1,496,781.47	870,838.89	1,594,691.00
3310 SEWER TAPS	8,177.00	7,954.00	7,954.00	7,508.15	6,064.12	8,925.00
3311 NONOPERATING RENTAL REVENUE	29,099.00	110,700.00	110,700.00	17,200.00	346,423.50	110,700.00
3312 EXCESSIVE INDUST WASTE FEE	1,050.00	1,498.00	1,498.00	700.00	6,675.00	989.00
3313 WRH LEASE RENTAL REVENUE	812,500.00	750,000.00	750,000.00	562,500.00	697,768.50	750,000.00
3316 STORMWATER REVENUE	<u>529,639.99</u>	<u>528,087.00</u>	<u>528,087.00</u>	<u>532,622.55</u>	<u>0.00</u>	<u>533,210.00</u>
TOTAL 33 CHARGES FOR SERVICES	7,863,012.19	8,528,986.00	8,528,986.00	7,891,880.09	5,108,915.65	8,638,160.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>30,914.21</u>	<u>33,349.00</u>	<u>33,349.00</u>	<u>12,151.31</u>	<u>28,857.30</u>	<u>14,686.00</u>
TOTAL 35 INTEREST	30,914.21	33,349.00	33,349.00	12,151.31	28,857.30	14,686.00
<u>36 MISCELLANEOUS</u>						
3601 MISCELLANEOUS	105,254.12	5,864.00	5,864.00	4,146.89	15,881.50	5,170.00
3605 SHORT/OVER	42.50	0.00	0.00	4.65	(227.97)	0.00
3606 KLINE FARM REVENUE	6,210.00	2,000.00	2,000.00	6,210.00	3,750.00	2,000.00
3618 INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	56,643.31	0.00
3623 BOILING SPRINGS GOLF COURSE	13,108.93	20,739.00	20,739.00	19,873.72	0.00	(18,527.00)
3624 WOODWARD MUNICIPALE GOLF COURSE	<u>20,601.36</u>	<u>41,670.00</u>	<u>41,670.00</u>	<u>15,500.00</u>	<u>0.00</u>	<u>41,670.00</u>
TOTAL 36 MISCELLANEOUS	145,216.91	70,273.00	70,273.00	45,735.26	76,046.84	30,313.00
<u>37 TRANSFER FROM OTHER FU</u>						
3705 TRANSFER FROM OTHER FUNDS	<u>1,511,294.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 37 TRANSFER FROM OTHER FU	1,511,294.58	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

DEPARTMENT REVENUES		PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
		ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>38 GRANT REVENUE</u>							
3800	BAD DEBT EXPENSE-WATER	3,454.36	0.00	0.00	0.00	0.00	0.00
3801	BAD DEBT EXPENSE-SEWER	1,322.23	0.00	0.00	0.00	0.00	0.00
3802	BAD DEBT EXPENSE-SANITATION	<u>1,194.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 38 GRANT REVENUE		5,971.38	0.00	0.00	0.00	0.00	0.00
<u>39 OTHER</u>							
3902	UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>2,400,000.00</u>	<u>2,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>
TOTAL 39 OTHER		0.00	2,400,000.00	2,400,000.00	0.00	0.00	1,900,000.00
*** TOTAL REVENUES ***		<u>9,559,849.69</u>	<u>11,035,291.00</u>	<u>11,035,291.00</u>	<u>7,956,999.42</u>	<u>5,218,089.58</u>	<u>10,591,973.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

00 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>						
400-348 ELECTRICITY	250,583.44	0.00	0.00	247,895.82	164,223.79	0.00
400-378 INDUSTRIAL PARK REASSIGN	0.00	0.00	0.00	0.00	95,130.00	0.00
TOTAL 300 OTHER SERVICES & CHAR	250,583.44	0.00	0.00	247,895.82	259,353.79	0.00
<u>400 CAPITAL OUTLAY</u>						
400-401 CAPITAL OUTLAY	0.00	77,643.00	77,643.00	0.00	0.00	77,643.00
TOTAL 400 CAPITAL OUTLAY	0.00	77,643.00	77,643.00	0.00	0.00	77,643.00
<u>500 DEBT SERVICE</u>						
TOTAL						
<u>600 INTER FUND TRANSFERS</u>						
400-611 TRANSFER TO GEN-SALES TAX RTN	2,700,000.00	3,100,000.00	3,100,000.00	2,250,000.00	675,000.00	3,100,000.00
400-612 TRANSFER TO OTHER FUNDS	0.00	393,102.00	393,102.00	0.00	0.00	394,878.00
400-613 TRANSFER TO OTHER FUNDS	738,647.16	0.00	0.00	624,012.12	259,132.86	0.00
400-614 SER DEFICIT ON TERRA WTR PRJ	0.00	0.00	0.00	0.00	51,240.00	0.00
TOTAL 600 INTER FUND TRANSFERS	3,438,647.16	3,493,102.00	3,493,102.00	2,874,012.12	985,372.86	3,494,878.00
<u>700 OTHER</u>						
400-704 RESERVE FOR EMERG AND SHORTFAL	0.00	2,439,007.00	2,439,007.00	0.00	0.00	1,853,033.00
TOTAL 700 OTHER	0.00	2,439,007.00	2,439,007.00	0.00	0.00	1,853,033.00
<u>800 OTHER</u>						
TOTAL						
<u>900 OTHER</u>						
TOTAL						
TOTAL 00 NON DEPARTMENTAL	3,689,230.60	6,009,752.00	6,009,752.00	3,121,907.94	1,244,726.65	5,425,554.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

26 BSGC

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
426-101 SALARIES	69,703.02	69,971.00	69,971.00	64,588.80	0.00	69,971.00
426-110 DRIVERS HOURS	0.00	5,411.00	5,411.00	0.00	0.00	5,420.00
426-111 CITY'S SHARE FICA	4,998.81	0.00	0.00	4,587.16	0.00	0.00
426-112 WORKMEN'S COMPENSATION	3,672.96	4,265.00	4,265.00	3,298.40	0.00	4,272.00
426-113 HEALTH INSURANCE	18,738.35	19,339.00	19,339.00	19,312.08	0.00	19,312.00
426-114 CITY RETIREMENT	5,648.74	5,658.00	5,658.00	5,195.76	0.00	5,668.00
426-118 LONGEVITY	<u>802.43</u>	<u>760.00</u>	<u>760.00</u>	<u>360.00</u>	<u>0.00</u>	<u>880.00</u>
TOTAL 100 PERSONAL SERVICES	103,564.31	105,404.00	105,404.00	97,342.20	0.00	105,523.00
<u>200 MATERIAL & SUPPLIES</u>						
426-203 OFFICE SUPPLIES	30.37	50.00	50.00	0.00	0.00	0.00
426-214 MATERIALS AND SUPPLIES	<u>170.03</u>	<u>200.00</u>	<u>200.00</u>	<u>2,693.19</u>	<u>0.00</u>	<u>200.00</u>
TOTAL 200 MATERIAL & SUPPLIES	200.40	250.00	250.00	2,693.19	0.00	200.00
<u>300 OTHER SERVICES & CHAR</u>						
426-311 CONTRACTUAL	30,146.62	36,000.00	36,000.00	36,080.10	0.00	36,000.00
426-315 MAINTENANCE NON-MOTIVE	74.20	2,500.00	2,500.00	0.00	0.00	2,500.00
426-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
426-341 COMMUNICATIONS	7,179.35	2,680.00	2,680.00	7,575.33	0.00	1,200.00
426-348 ELECTRICITY	29,318.57	36,000.00	36,000.00	27,160.96	0.00	36,000.00
426-364 DUES & MEMBERSHIPS	0.00	225.00	225.00	0.00	0.00	225.00
426-379 UNCLASSIFIED	3,040.00	50,000.00	50,000.00	60,208.00	0.00	50,000.00
426-388 PCARDS PURCHASES	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 300 OTHER SERVICES & CHAR	69,758.74	127,620.00	127,620.00	131,024.39	0.00	126,040.00
<u>400 CAPITAL OUTLAY</u>						
426-401 CAPITAL OUTLAY	<u>0.00</u>	<u>89,176.00</u>	<u>89,176.00</u>	<u>70,464.66</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	89,176.00	89,176.00	70,464.66	0.00	50,000.00
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
TOTAL 26 BSGC	173,523.45	322,450.00	322,450.00	301,524.44	0.00	281,763.00

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

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50 PUBLIC WORKS ADM.

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
450-101 SALARIES	87,704.29	98,634.00	98,634.00	59,472.93	89,611.77	92,373.00
450-103 SICK LEAVE BUY BACK	1,321.64	1,447.00	1,447.00	262.02	0.00	2,134.00
450-105 FURLOUGH SAVINGS	0.00	(9,863.00)	(9,863.00)	0.00	0.00	(4,619.00)
450-106 PART-TIME	0.00	550.00	550.00	0.00	1,060.87	550.00
450-108 OVERTIME	0.00	1,000.00	1,000.00	0.00	2,263.80	1,000.00
450-109 EDUCATIONAL INCENTIVE	600.00	600.00	600.00	300.00	0.00	0.00
450-111 CITY'S SHARE FICA	7,159.87	7,785.00	7,785.00	4,681.64	7,444.57	7,481.00
450-112 WORKMEN'S COMPENSATION	5,806.32	6,136.00	6,136.00	4,745.40	4,735.80	5,897.00
450-113 HEALTH INSURANCE	13,575.44	14,070.00	14,070.00	11,565.34	15,421.38	17,940.00
450-114 CITY RETIREMENT	7,996.99	8,141.00	8,141.00	5,145.61	7,536.10	7,823.00
450-118 LONGEVITY	9,154.86	9,070.00	9,070.00	4,040.00	4,485.00	5,430.00
450-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00
450-161 CELL PHONE STIPEND	420.00	420.00	420.00	245.00	0.00	420.00
450-162 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,350.00	0.00
450-163 SERVERANCE PAY	0.00	423.00	423.00	0.00	0.00	423.00
TOTAL 100 PERSONAL SERVICES	133,739.41	138,913.00	138,913.00	90,457.94	133,909.29	137,352.00
<u>200 MATERIAL & SUPPLIES</u>						
450-201 EXPANDABLE TOOLS	0.00	0.00	0.00	0.00	49.09	0.00
450-202 JANITORIAL SUPPLIES	2,221.98	2,500.00	2,500.00	1,931.31	1,563.75	2,500.00
450-203 OFFICE SUPPLIES	549.27	1,000.00	1,000.00	536.65	1,174.93	1,000.00
450-204 PETROLEUM	815.01	1,200.00	1,200.00	794.72	988.50	1,200.00
450-206 SAFETY EQUIPMENT	299.76	100.00	100.00	59.16	58.69	100.00
450-214 MATERIALS AND SUPPLIES	314.83	250.00	250.00	305.29	1,822.09	250.00
TOTAL 200 MATERIAL & SUPPLIES	4,200.85	5,050.00	5,050.00	3,627.13	5,657.05	5,050.00
<u>300 OTHER SERVICES & CHAR</u>						
450-311 CONTRACTUAL	393.12	115.00	115.00	2,500.00	1,023.75	1,500.00
450-314 MOTIVE MAINTENANCE	80.00	1,000.00	1,000.00	0.00	30.00	1,000.00
450-315 MAINTENANCE NON-MOTIVE	1,329.11	750.00	750.00	424.18	195.00	750.00
450-317 TECHNOLOGY HARDWARE	766.68	1,045.00	1,045.00	1,128.44	0.00	1,200.00
450-318 TECHNOLOGY SOFTWARE	275.62	300.00	300.00	388.95	0.00	300.00
450-334 MEDICAL	276.55	115.00	115.00	0.00	81.75	115.00
450-341 COMMUNICATIONS	446.30	780.00	780.00	476.47	4,218.88	990.00
450-347 NATURAL GAS	12,085.35	8,000.00	8,000.00	13,124.26	10,794.43	8,000.00
450-348 ELECTRICITY	9,534.43	10,000.00	10,000.00	9,944.89	11,895.03	16,000.00
450-362 UNIFORMS	0.00	0.00	0.00	0.00	1,543.51	0.00
450-363 TRAVEL & TRAINING	493.27	2,000.00	2,000.00	730.08	208.50	2,000.00
450-364 DUES & MEMBERSHIPS	112.00	300.00	300.00	117.00	188.80	300.00
450-388 PCARD PURCHASES	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00
TOTAL 300 OTHER SERVICES & CHAR	25,792.43	25,455.00	25,455.00	28,834.27	30,179.65	33,205.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

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51 UTILITY BILLING

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2020-2021	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
451-101 SALARIES	125,254.81	138,258.00	138,258.00	93,575.43	194,975.07	108,451.00
451-102 STAND-BY	90.00	0.00	0.00	210.00	0.00	0.00
451-105 FURLOUGH SAVINGS	0.00	(13,826.00)	(13,826.00)	0.00	0.00	(5,423.00)
451-108 OVERTIME	141.69	250.00	250.00	0.00	0.00	250.00
451-111 CITY'S SHARE FICA	8,440.29	9,808.00	9,808.00	6,530.28	13,976.50	8,134.00
451-112 WORKMEN'S COMPENSATION	7,376.64	7,731.00	7,731.00	5,979.00	9,874.32	6,411.00
451-113 HEALTH INSURANCE	53,899.17	59,323.00	59,323.00	33,062.53	70,216.54	31,557.00
451-114 CITY RETIREMENT	9,515.30	10,257.00	10,257.00	7,585.39	15,154.14	8,506.00
451-118 LONGEVITY	2,499.72	2,330.00	2,330.00	840.00	4,635.00	2,100.00
451-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	6,675.00	500.00
451-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
451-163 SEVERANCE PAY	0.00	702.00	702.00	0.00	0.00	443.00
TOTAL 100 PERSONAL SERVICES	207,637.62	215,753.00	215,753.00	148,167.63	315,506.57	161,349.00
<u>200 MATERIAL & SUPPLIES</u>						
451-201 EXPENDABLE TOOLS	327.22	1,000.00	1,000.00	347.39	0.00	1,000.00
451-203 OFFICE SUPPLIES	180.21	1,500.00	1,500.00	957.30	2,886.67	1,500.00
451-204 PETROLEUM	2,115.34	3,000.00	3,000.00	2,346.80	4,428.00	3,000.00
451-206 SAFETY EQUIPMENT	237.17	500.00	500.00	135.50	313.72	500.00
451-214 MATERIALS AND SUPPLIES	882.25	700.00	700.00	364.11	0.00	700.00
451-242 POSTAGE	0.00	0.00	0.00	0.00	20.02	0.00
TOTAL 200 MATERIAL & SUPPLIES	3,742.19	6,700.00	6,700.00	4,151.10	7,648.41	6,700.00
<u>300 OTHER SERVICES & CHAR</u>						
451-311 CONTRACTUAL	81,109.86	70,000.00	70,000.00	64,314.54	63,220.00	75,000.00
451-314 MOTIVE MAINTENANCE	178.97	2,000.00	2,000.00	1,272.06	1,067.41	2,000.00
451-315 MAINTENANCE NON-MOTIVE	0.00	400.00	400.00	0.00	24.33	400.00
451-317 TECHNOLOGY HARDWARE	1,143.92	1,888.00	1,888.00	275.43	0.00	2,500.00
451-318 TECHNOLOGY SOFTWARE	37,958.72	31,240.00	31,240.00	29,932.64	0.00	39,500.00
451-334 MEDICAL	0.00	230.00	230.00	0.00	81.75	230.00
451-341 COMMUNICATIONS	3,005.88	3,364.00	3,364.00	2,500.70	1,156.20	3,000.00
451-344 ADVERTISING-PRINTING	(693.90)	0.00	0.00	0.00	0.00	0.00
451-348 ELECTRICITY	339.45	500.00	500.00	314.82	0.00	500.00
451-362 UNIFORMS	87.00	100.00	100.00	0.00	1,940.08	100.00
451-363 TRAVEL & TRAINING	0.00	1,400.00	1,400.00	0.00	871.74	1,400.00
451-364 DUES & MEMBERSHIPS	46.00	150.00	150.00	46.00	138.00	150.00
451-379 UNCLASSIFIED	0.00	0.00	0.00	0.00	5,450.40	0.00
451-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	123,175.90	112,272.00	112,272.00	98,656.19	73,949.91	125,780.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

61 SOLID WASTE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2020-2021	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
461-101 SALARIES	362,657.34	434,741.00	434,741.00	346,832.39	377,766.04	439,067.00
461-103 SICK LEAVE BUY BACK	1,094.11	1,264.00	1,264.00	0.00	0.00	620.00
461-105 FURLOUGH SAVINGS	0.00	(43,474.00)	(43,474.00)	0.00	0.00	(21,953.00)
461-106 PART-TIME	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
461-108 OVERTIME	196.52	7,500.00	7,500.00	2,937.97	15,820.39	7,500.00
461-109 EDUCATION/CDL INCENTIVE	2,200.00	2,400.00	2,400.00	1,550.00	1,360.50	1,800.00
461-110 DRIVER HOURS	0.00	9,700.00	9,700.00	2,241.18	0.00	9,700.00
461-111 CITY'S SHARE FICA	26,143.47	32,328.00	32,328.00	24,810.03	30,171.24	34,373.00
461-112 WORKMEN'S COMPENSATION	12,714.60	25,482.00	25,482.00	19,707.10	18,961.56	27,094.00
461-113 HEALTH INSURANCE	110,603.58	56,772.00	56,772.00	117,181.13	115,713.48	128,749.00
461-114 CITY RETIREMENT	29,853.57	33,807.00	33,807.00	28,602.00	31,219.87	35,946.00
461-118 LONGEVITY	8,039.16	6,610.00	6,610.00	3,230.00	12,660.00	7,720.00
461-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	9,489.57	500.00
461-161 CELL PHONE STIPEND	420.00	420.00	420.00	735.00	0.00	840.00
461-163 SEVERANCE PAY	0.00	452.00	452.00	0.00	0.00	869.00
TOTAL 100 PERSONAL SERVICES	553,922.35	583,502.00	583,502.00	547,826.80	613,162.65	687,825.00
<u>200 MATERIAL & SUPPLIES</u>						
461-201 EXPENDABLE TOOLS	131.30	500.00	500.00	154.98	24.69	500.00
461-203 OFFICE SUPPLIES	52.64	150.00	150.00	25.02	711.16	150.00
461-204 PETROLEUM	24,085.99	25,000.00	25,000.00	27,144.26	28,282.05	30,000.00
461-205 CHEMICALS/FERTILIZERS	1,120.24	700.00	700.00	39.96	649.45	700.00
461-206 SAFETY EQUIPMENT	16,767.00	12,000.00	12,000.00	8,614.61	8,744.58	12,000.00
461-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,670.83	0.00
461-214 MATERIALS AND SUPPLIES	985.14	4,300.00	4,300.00	783.03	0.00	4,300.00
TOTAL 200 MATERIAL & SUPPLIES	43,142.31	42,650.00	42,650.00	36,761.86	40,082.76	47,650.00
<u>300 OTHER SERVICES & CHAR</u>						
461-311 CONTRACTUAL	480.00	1,000.00	1,000.00	190.00	0.00	500.00
461-314 MOTIVE MAINTENANCE	32,727.02	40,000.00	40,000.00	25,943.05	51,547.51	32,000.00
461-315 MAINTENANCE NON-MOTIVE	159.06	1,250.00	1,250.00	191.71	177.09	1,250.00
461-317 TECHNOLOGY HARDWARE	0.00	85.00	85.00	0.00	0.00	85.00
461-318 TECHNOLOGY SOFTWARE	149.93	150.00	150.00	194.46	0.00	150.00
461-334 MEDICAL	1,281.32	369.00	369.00	576.78	52.50	369.00
461-341 COMMUNICATIONS	223.15	390.00	390.00	201.27	1,923.64	250.00
461-362 UNIFORMS	1,122.93	1,800.00	1,800.00	275.88	9,034.69	1,800.00
461-363 TRAVEL & TRAINING	0.00	500.00	500.00	0.00	907.11	500.00
461-364 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	138.00	0.00
461-375 LANDFILL CHARGES	249,919.42	280,000.00	280,000.00	243,057.95	139,241.52	324,800.00
461-388 PCARD PURCHASES	0.00	11,250.00	11,250.00	0.00	0.00	11,250.00
TOTAL 300 OTHER SERVICES & CHAR	286,062.83	336,794.00	336,794.00	270,631.10	203,022.06	372,954.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

65 WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
465-101 SALARIES	273,272.30	294,320.00	294,320.00	258,065.63	291,343.59	287,976.00
465-102 STANDBY	6,548.68	4,000.00	4,000.00	4,989.84	1,403.22	4,000.00
465-103 SICK LEAVE BUY BACK	1,120.18	1,120.00	1,120.00	0.00	0.00	41.00
465-105 FURLOUGH SAVINGS	0.00	(29,432.00)	(29,432.00)	0.00	0.00	(14,399.00)
465-106 PART-TIME	1,114.59	0.00	0.00	1,077.69	0.00	0.00
465-108 OVERTIME	22,617.44	20,000.00	20,000.00	14,540.80	43,516.51	20,000.00
465-109 EDUCATION/CDL INCENTIVE	550.00	600.00	600.00	300.00	455.34	600.00
465-111 CITY'S SHARE FICA	21,617.74	23,080.00	23,080.00	19,415.65	25,858.03	23,359.00
465-112 WORKMEN'S COMPENSATION	17,578.80	18,192.00	18,192.00	14,069.20	16,021.92	18,412.00
465-113 HEALTH INSURANCE	91,004.70	89,020.00	89,020.00	102,273.19	88,274.44	104,244.00
465-114 CITY RETIREMENT	24,877.59	24,136.00	24,136.00	22,649.07	26,855.82	24,427.00
465-118 LONGEVITY	8,319.44	7,930.00	7,930.00	3,690.00	10,545.00	4,700.00
465-123 UNEMPLOYMENT	0.00	500.00	500.00	2,226.00	1,238.80	500.00
465-161 CELL PHONE STIPEND	1,680.00	1,680.00	1,680.00	1,400.00	0.00	840.00
465-163 SEVERANCE PAY	0.00	3,257.00	3,257.00	0.00	0.00	2,525.00
TOTAL 100 PERSONAL SERVICES	470,301.46	458,403.00	458,403.00	444,697.07	505,512.67	477,225.00
<u>200 MATERIAL & SUPPLIES</u>						
465-201 EXPENDABLE TOOLS	2,694.27	2,500.00	2,500.00	13,722.35	6,239.46	3,000.00
465-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	105.78	0.00	0.00
465-203 OFFICE SUPPLIES	505.75	300.00	300.00	1,378.56	136.83	300.00
465-204 PETROLEUM	15,824.73	20,000.00	20,000.00	16,503.63	22,146.82	22,000.00
465-205 CHEMICALS/FERTILIZERS	26,170.35	20,000.00	20,000.00	29,691.74	24,901.86	25,000.00
465-206 SAFETY EQUIPMENT	3,540.24	2,500.00	2,500.00	2,864.43	4,354.89	3,000.00
465-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	594.88	0.00
465-214 MATERIALS AND SUPPLIES	70,228.11	110,000.00	110,000.00	54,002.91	452,787.00	110,000.00
TOTAL 200 MATERIAL & SUPPLIES	118,963.45	155,300.00	155,300.00	118,269.40	511,161.74	163,300.00
<u>300 OTHER SERVICES & CHAR</u>						
465-311 CONTRACTUAL	27,679.88	62,000.00	62,000.00	49,287.50	7,959.91	15,000.00
465-314 MOTIVE MAINTENANCE	11,009.79	10,000.00	10,000.00	13,002.93	8,122.81	10,000.00
465-315 MAINTENANCE NON-MOTIVE	241,007.85	140,000.00	140,000.00	136,126.54	9,399.69	140,000.00
465-317 TECHNOLOGY HARDWARE	164.37	325.00	325.00	64.98	0.00	325.00
465-318 TECHNOLOGY SOFTWARE	847.54	860.00	860.00	928.09	0.00	1,060.00
465-334 MEDICAL	406.58	115.00	115.00	345.16	0.00	115.00
465-341 COMMUNICATIONS	3,927.85	4,605.00	4,605.00	5,743.15	5,802.07	6,200.00
465-346 WATER PURCHASE	111,510.91	150,000.00	150,000.00	58,331.70	57,530.68	100,000.00
465-348 ELECTRICITY	354,282.11	350,000.00	350,000.00	327,690.13	308,651.04	385,000.00
465-362 UNIFORMS	276.11	800.00	800.00	1,195.28	6,670.78	1,000.00
465-363 TRAVEL & TRAINING	965.73	3,000.00	3,000.00	2,724.02	3,439.98	3,000.00
465-364 DUES & MEMBERSHIPS	874.00	1,500.00	1,500.00	741.00	1,469.80	1,500.00
465-388 PCARD PURCHASES	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
TOTAL 300 OTHER SERVICES & CHAR	752,952.72	730,205.00	730,205.00	596,180.48	409,046.76	670,200.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

66 WASTE WATER

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR				PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D			
	2020-2021	BUDGET	BUDGET	ACTUAL			
<u>100 PERSONAL SERVICES</u>							
466-101 SALARIES	231,630.85	255,341.00	255,341.00	212,966.28	227,093.92	259,667.00	
466-102 STANDBY	3,258.76	2,500.00	2,500.00	3,239.88	1,137.96	2,500.00	
466-103 SICK LEAVE BUY BACK	574.69	640.00	640.00	0.00	0.00	516.00	
466-105 FURLOUGH SAVINGS	0.00	(25,534.00)	(25,534.00)	0.00	0.00	(12,983.00)	
466-108 OVERTIME	3,692.42	15,000.00	15,000.00	1,167.11	13,119.45	15,000.00	
466-109 EDUCATION/CDL INCENTIVE	1,100.00	1,200.00	1,200.00	1,350.00	1,965.87	1,200.00	
466-111 CITY'S SHARE FICA	16,736.09	19,844.00	19,844.00	15,307.26	18,365.61	21,192.00	
466-112 WORKMEN'S COMPENSATION	14,847.00	15,642.00	15,642.00	12,097.10	12,001.68	16,704.00	
466-113 HEALTH INSURANCE	66,440.23	71,440.00	71,440.00	63,674.75	71,932.14	68,258.00	
466-114 CITY RETIREMENT	19,562.31	20,752.00	20,752.00	17,937.94	19,413.67	22,162.00	
466-118 LONGEVITY	9,657.01	9,390.00	9,390.00	4,490.00	9,870.00	10,050.00	
466-123 UNEMPLOYMENT	0.00	500.00	500.00	0.00	0.00	500.00	
466-161 CELL PHONE STIPEND	840.00	840.00	840.00	770.00	0.00	840.00	
466-163 SEVERANCE PAY	0.00	1,563.00	1,563.00	0.00	0.00	1,771.00	
TOTAL 100 PERSONAL SERVICES	368,339.36	389,118.00	389,118.00	333,000.32	374,900.30	407,377.00	
<u>200 MATERIAL & SUPPLIES</u>							
466-201 EXPENDABLE TOOLS	2,433.43	1,350.00	1,350.00	578.31	1,378.92	1,300.00	
466-202 JANITORIAL SUPPLIES	1,046.04	1,150.00	1,150.00	712.22	1,760.19	1,150.00	
466-203 OFFICE SUPPLIES	1,397.65	450.00	450.00	703.87	606.61	500.00	
466-204 PETROLEUM	5,848.63	9,000.00	9,000.00	7,729.11	11,442.00	10,000.00	
466-205 CHEMICALS/FERTILIZERS	9,756.37	13,000.00	13,000.00	7,358.34	10,975.99	15,000.00	
466-206 SAFETY EQUIPMENT	1,235.47	1,800.00	1,800.00	1,124.34	4,065.09	2,000.00	
466-209 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	64.42	0.00	
466-214 MATERIALS AND SUPPLIES	10,495.77	8,500.00	8,500.00	8,037.19	3,734.14	9,000.00	
TOTAL 200 MATERIAL & SUPPLIES	32,213.36	35,250.00	35,250.00	26,243.38	34,027.36	38,950.00	
<u>300 OTHER SERVICES & CHAR</u>							
466-311 CONTRACTUAL	39,066.85	27,000.00	27,000.00	45,636.21	855.00	44,000.00	
466-314 MOTIVE MAINTENANCE	14,215.04	8,500.00	8,500.00	23,622.45	5,142.94	8,500.00	
466-315 MAINTENANCE NON-MOTIVE	108,849.73	54,000.00	54,000.00	48,875.50	65,149.09	78,000.00	
466-317 TECHNOLOGY HARDWARE	367.96	545.00	545.00	137.97	0.00	545.00	
466-318 TECHNOLOGY SOFTWARE	448.02	460.00	460.00	448.07	0.00	460.00	
466-334 MEDICAL	326.58	0.00	0.00	0.00	0.00	115.00	
466-341 COMMUNICATIONS	1,557.30	2,170.00	2,170.00	1,872.01	1,825.75	2,100.00	
466-348 ELECTRICITY	90,610.42	120,000.00	120,000.00	94,953.63	116,452.27	120,000.00	
466-362 UNIFORMS	573.97	700.00	700.00	521.32	4,612.27	800.00	
466-363 TRAVEL & TRAINING	2,021.01	1,200.00	1,200.00	5,974.56	1,148.64	2,000.00	
466-364 DUES & MEMBERSHIPS	368.00	800.00	800.00	368.00	809.80	900.00	
466-388 PCARD PURCHASES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
TOTAL 300 OTHER SERVICES & CHAR	258,404.88	220,375.00	220,375.00	222,409.72	195,995.76	262,420.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

69 WAREHOUSE

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>100 PERSONAL SERVICES</u>						
469-101 SALARIES	35,337.45	39,000.00	39,000.00	32,859.38	0.00	39,000.00
469-105 FURLOUGH SAVINGS	0.00	(3,900.00)	(3,900.00)	0.00	0.00	(1,950.00)
469-106 PART TIME	14,628.00	18,096.00	18,096.00	12,127.42	0.00	18,096.00
469-108 OVERTIME	672.00	500.00	500.00	588.00	0.00	500.00
469-111 CITY'S SHARE FICA	3,908.66	4,307.00	4,307.00	3,425.89	0.00	4,467.00
469-112 WORKMEN'S COMP	3,240.24	3,395.00	3,395.00	2,625.60	0.00	3,521.00
469-113 HEALTH INSURANCE	6,532.21	6,755.00	6,755.00	6,710.64	0.00	6,711.00
469-114 CITY RETIREMENT	3,012.21	4,504.00	4,504.00	2,724.30	0.00	4,671.00
469-118 LONGEVITY	1,653.64	1,530.00	1,530.00	750.00	0.00	1,650.00
469-161 CELL PHONE STIPEND	420.00	420.00	420.00	385.00	0.00	420.00
469-163 SERVANCE PAY	0.00	1,075.00	1,075.00	0.00	0.00	1,094.00
TOTAL 100 PERSONAL SERVICES	69,404.41	75,682.00	75,682.00	62,196.23	0.00	78,180.00
<u>200 MATERIAL & SUPPLIES</u>						
469-202 JANITORIAL SUPPLIES	365.34	500.00	500.00	198.42	0.00	500.00
469-203 OFFICE SUPPLIES	263.62	270.00	270.00	64.29	0.00	270.00
469-206 SAFETY EQUIPMENT	319.50	360.00	360.00	224.86	0.00	360.00
469-214 MATERIALS AND SUPPLIES	202.49	500.00	500.00	189.30	0.00	500.00
TOTAL 200 MATERIAL & SUPPLIES	1,150.95	1,630.00	1,630.00	676.87	0.00	1,630.00
<u>300 OTHER SERVICES & CHAR</u>						
469-311 CONTRACTUAL MAINTENANCE	0.00	450.00	450.00	0.00	0.00	450.00
469-314 MAINTENANCE MOTIVE	846.12	1,000.00	1,000.00	238.75	0.00	1,200.00
469-315 MAINTENANCE NON-MOTIVE	1.74	270.00	270.00	0.00	0.00	270.00
469-317 TECHNOLOGY HARDWARE	84.53	200.00	200.00	0.00	0.00	200.00
469-318 TECHNOLOGY SOFTWARE	226.68	165.00	165.00	194.46	0.00	4,650.00
469-334 MEDICAL	0.00	115.00	115.00	59.04	0.00	115.00
469-341 Communications	1,119.87	390.00	390.00	201.30	0.00	240.00
469-362 UNIFORMS	0.00	200.00	200.00	65.00	0.00	200.00
469-363 TRAVEL AND TRAINING	0.00	200.00	200.00	0.00	0.00	200.00
469-364 DUES AND MEMBERSHIPS	46.00	0.00	0.00	46.00	0.00	0.00
469-379 OTHER CLASSIFIED EXPENSE	(1,829.28)	0.00	0.00	316.28	0.00	0.00
469-388 PCARD PURCHASES	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
TOTAL 300 OTHER SERVICES & CHAR	495.66	42,990.00	42,990.00	1,120.83	0.00	47,525.00
<u>400 CAPITAL OUTLAY</u>						
469-402 CAPITAL OUTLAY-IT	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL 69 WAREHOUSE	71,051.02	120,302.00	120,302.00	63,993.93	0.00	127,515.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

70 STORMWATER

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL 2020-2021	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
<u>100 PERSONAL SERVICES</u>						
470-101 SALARIES	95,041.52	104,978.00	104,978.00	87,216.52	0.00	104,978.00
470-102 STANDBY	208.68	0.00	0.00	139.12	0.00	0.00
470-103 SICK LEAVE BUY BACK	0.00	0.00	0.00	0.00	0.00	189.00
470-108 OVERTIME	133.90	0.00	0.00	0.00	0.00	0.00
470-109 EDUCATION/CDL INCENTIVE	600.00	600.00	600.00	550.00	0.00	600.00
470-111 CITY'S SHARE FICA	6,999.94	8,283.00	8,283.00	6,335.51	0.00	8,342.00
470-112 WORKMEN'S COMPENSATION	6,298.44	6,529.00	6,529.00	5,049.40	0.00	6,575.00
470-113 HEALTH INSURANCE	22,814.30	23,502.00	23,502.00	23,449.56	0.00	23,450.00
470-114 CITY RETIREMENT	7,807.12	8,662.00	8,662.00	7,095.64	0.00	8,722.00
470-118 LONGEVITY	1,584.88	3,200.00	3,200.00	720.00	0.00	3,500.00
470-161 CELL PHONE STIPEND	210.00	0.00	0.00	192.50	0.00	0.00
470-163 SEVERANCE PAY	0.00	96.00	96.00	0.00	0.00	374.00
TOTAL 100 PERSONAL SERVICES	141,698.78	155,850.00	155,850.00	130,748.25	0.00	156,730.00
<u>200 MATERIAL & SUPPLIES</u>						
470-201 EXPENDABLE TOOLS	0.00	350.00	350.00	0.00	0.00	350.00
470-205 CHEMICALS/FERTILIZERS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
470-206 SAFETY EQUIPMENT	149.98	250.00	250.00	220.00	0.00	250.00
470-214 MATERIALS AND SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
TOTAL 200 MATERIAL & SUPPLIES	149.98	3,100.00	3,100.00	220.00	0.00	3,100.00
<u>300 OTHER SERVICES & CHAR</u>						
470-311 CONTRACTUAL	350.00	700.00	700.00	445.00	0.00	700.00
470-314 MOTIVE MAINTENANCE	0.00	500.00	500.00	0.00	0.00	500.00
470-315 MAINTENANCE NON-MOTIVE	625.00	400.00	400.00	0.00	0.00	400.00
470-334 MEDICAL	0.00	115.00	115.00	0.00	0.00	115.00
470-344 ADVERTISING-PRINTING	0.00	100.00	100.00	0.00	0.00	100.00
470-363 TRAVEL & TRAINING	0.00	100.00	100.00	0.00	0.00	100.00
470-388 PCARD PURCHASES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL 300 OTHER SERVICES & CHAR	975.00	2,915.00	2,915.00	445.00	0.00	2,915.00
<u>400 CAPITAL OUTLAY</u>						
470-401 CAPITAL OUTLAY	0.00	16,000.00	16,000.00	0.00	0.00	18,000.00
TOTAL 400 CAPITAL OUTLAY	0.00	16,000.00	16,000.00	0.00	0.00	18,000.00
<u>500 DEBT SERVICE</u>						
TOTAL						

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

75 -WMA

98 HOSPITAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>100 PERSONAL SERVICES</u>						
TOTAL						
<u>300 OTHER SERVICES & CHAR</u>						
TOTAL						
<u>400 CAPITAL OUTLAY</u>						
498-401 WRH CAPITAL OUTLAY	3,620.80	250,000.00	250,000.00	47,736.83	0.00	250,000.00
TOTAL 400 CAPITAL OUTLAY	3,620.80	250,000.00	250,000.00	47,736.83	0.00	250,000.00
<u>500 DEBT SERVICE</u>						
TOTAL						
<hr/>						
TOTAL 98 HOSPITAL	3,620.80	250,000.00	250,000.00	47,736.83	0.00	250,000.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	8,195,875.09	11,035,291.00	11,035,291.00	7,715,711.58	4,999,411.95	10,591,973.00
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

76 -CEMETERY CARE

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

33 CHARGES FOR SERVICES	12,440.00	9,500.00	9,500.00	11,863.75	14,743.50	9,500.00
35 INTEREST	584.58	500.00	500.00	328.53	3,307.15	250.00
39 OTHER	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
*** TOTAL REVENUES ***	<u>13,024.58</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>12,192.28</u>	<u>18,050.65</u>	<u>69,750.00</u>

EXPENDITURE SUMMARY

00 NON DEPARTMENTAL	0.00	40,000.00	40,000.00	0.00	0.00	69,750.00
63 CEMETERY CARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,963.32</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>3,963.32</u>	<u>69,750.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>13,024.58</u>	<u>0.00</u>	<u>0.00</u>	<u>12,192.28</u>	<u>14,087.33</u>	<u>0.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

76 -CEMETERY CARE

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>33 CHARGES FOR SERVICES</u>						
3301 CEMETERY REVENUE	<u>12,440.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>11,863.75</u>	<u>14,743.50</u>	<u>9,500.00</u>
TOTAL 33 CHARGES FOR SERVICES	12,440.00	9,500.00	9,500.00	11,863.75	14,743.50	9,500.00
<u>35 INTEREST</u>						
3501 INTEREST	<u>584.58</u>	<u>500.00</u>	<u>500.00</u>	<u>328.53</u>	<u>3,307.15</u>	<u>250.00</u>
TOTAL 35 INTEREST	584.58	500.00	500.00	328.53	3,307.15	250.00
<u>37 TRANSFER FROM OTHER FU</u>						
TOTAL						
<u>39 OTHER</u>						
3902 UNRESTRICTED PY RESERVES	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL 39 OTHER	0.00	30,000.00	30,000.00	0.00	0.00	60,000.00
*** TOTAL REVENUES ***	<u>13,024.58</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>12,192.28</u>	<u>18,050.65</u>	<u>69,750.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

76 -CEMETERY CARE

63 CEMETERY CARE

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED	PROPOSED
	ACTUAL 2020-2021	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
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<u>400 CAPITAL OUTLAY</u>						
463-401 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,963.32</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,963.32	0.00
<hr/>						
<u>600 INTER FUND TRANSFERS</u>						
TOTAL						
<hr/>						
TOTAL 63 CEMETERY CARE	0.00	0.00	0.00	0.00	3,963.32	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	40,000.00	40,000.00	0.00	3,963.32	69,750.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

81 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

REVENUE SUMMARY

EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

81 -INTERNAL SERVICE FUND

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>35 INTEREST</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>36 MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>37 TRANSFER FROM OTHER FU</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>39 OTHER</u>	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

84 -MUNICIPAL COURT

FINANCIAL SUMMARY

PRIOR YEAR
ACTUAL
2020-2021

----- CURRENT YEAR -----
ORIGINAL AMENDED Y-T-D
BUDGET BUDGET ACTUAL

PROJECTED
BALANCE

PROPOSED
BUDGET

REVENUE SUMMARY

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EXPENDITURE SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

84 -MUNICIPAL COURT

DEPARTMENT REVENUES

DEPARTMENT REVENUES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>33 CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>34 FEES AND FORFEITURES</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>35 INTEREST</u>	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
<u>36 MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

94 -PERPETUAL CARE FUND

FINANCIAL SUMMARY

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

REVENUE SUMMARY

35 INTEREST	162.85	250.00	250.00	73.23	312.87	250.00
39 OTHER	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00

*** TOTAL REVENUES ***	162.85	14,250.00	14,250.00	73.23	312.87	14,250.00
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	14,250.00	14,250.00	0.00	0.00	14,250.00
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*** TOTAL EXPENDITURES ***	0.00	14,250.00	14,250.00	0.00	0.00	14,250.00
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** REVENUES OVER (UNDER) EXPENDITURES **	162.85	0.00	0.00	73.23	312.87	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

94 -PERPETUAL CARE FUND

63 CEMETERY PERPETURAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>300 OTHER SERVICES & CHAR</u>	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	14,250.00	14,250.00	0.00	0.00	14,250.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

99 -CAPITAL PROJECT FUND

FINANCIAL SUMMARY

	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		

REVENUE SUMMARY

37 TRANSFER FROM OTHER FU	0.00	0.00	0.00	0.00	6,367,134.03	0.00
39 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,730,499.06</u>	<u>(330,000.00)</u>

*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,097,633.09</u>	<u>(330,000.00)</u>
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EXPENDITURE SUMMARY

00-NON DEPARTMENT	0.00	0.00	0.00	0.00	4,946,090.07	0.00
23-CITY @ LARGE	0.00	0.00	0.00	0.00	0.00	330,000.00
51-UTILITY	71,101.85	0.00	0.00	0.00	0.00	0.00
62-PARKS	0.00	0.00	0.00	0.00	5,898,281.92	0.00
64-STREETS	432.00	0.00	0.00	0.00	7,723.50	0.00
65-WATER	0.00	0.00	0.00	0.00	209,328.00	0.00
70-STORMWATER	<u>347.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL EXPENDITURES ***	<u>71,881.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,061,423.49</u>	<u>330,000.00</u>
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** REVENUES OVER(UNDER) EXPENDITURES **	<u>(71,881.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,209.60</u>	<u>(660,000.00)</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

99 -CAPITAL PROJECT FUND

41-AIRPORT

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

99 -CAPITAL PROJECT FUND

66-WASTE WATER

DEPARTMENT EXPENDITURES

PRIOR YEAR

----- CURRENT YEAR -----

ACTUAL

ORIGINAL

AMENDED

Y-T-D

PROJECTED

PROPOSED

2020-2021

BUDGET

BUDGET

ACTUAL

BALANCE

BUDGET

400 CAPITAL OUTLAY

TOTAL

TOTAL

=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

99 -CAPITAL PROJECT FUND
70-STORMWATER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	----- CURRENT YEAR -----			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
470-401-17STORMWATER DRAINANGE	<u>347.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 400 CAPITAL OUTLAY	347.71	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 70-STORMWATER	<u>347.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 1ST, 2022

99 -CAPITAL PROJECT FUND

82-FIRE OPERATIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR	CURRENT YEAR			PROJECTED BALANCE	PROPOSED BUDGET
	ACTUAL	ORIGINAL	AMENDED	Y-T-D		
	2020-2021	BUDGET	BUDGET	ACTUAL		
<u>400 CAPITAL OUTLAY</u>						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	71,881.56	0.00	0.00	0.00	11,061,423.49	330,000.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***