

Appropriations to Agencies	Purpose	FY19 Approved	FY20 Approved	FY21 Approved	FY22 Proposal
Lake Martin Area Economic Development Alliance	Professional Services	85,000	85,000	85,000	70,000
AC Chamber of Commerce	Professional Services	50,000	50,000	55,000	41,250
AC Chamber of Commerce	Retail Development	22,000	22,000	22,000	-
AC Chamber of Commerce	Sponsorship - Sun Festival	30,000	30,000	30,000	22,500
AC Chamber of Commerce	Sponsorship - Jazz Fest	10,800	10,800	10,800	8,100
AC Chamber Foundation	Gateway to Education	28,000	28,000	28,000	21,000
Alexander City Schools Education Foundation (ACSEF) (not BOE - Technology)		12,000	12,000	12,000	9,000
Tallapoosa County Health Department	Subsidies to Agencies	10,800	10,800	10,800	8,100
Rescue Squad	Subsidies to Agencies	5,000	5,000	5,000	3,750
East Alabama Mental Health	Subsidies to Agencies	5,000	5,000	5,000	3,750
Tree Board	Subsidies to Agencies	900	900	900	-
Tri-County Children's Advocacy Center	Subsidies to Agencies	5,000	5,000	5,000	3,750
Lake Martin Tourism Association	Promote Alexander City	150,000	150,000	150,000	112,500
AC Chamber of Commerce	Alabama Bass Trail Sponsorship	10,000	-	11,000	8,250
AC Chamber of Commerce	Fishing Tournaments		65,000	20,000	15,000
RSVP	Subsidies to Agencies	1,000	2,500	2,500	1,875
Main Street	Subsidies to Agencies	40,000	40,000	40,000	30,000
Boys & Girls Club	Subsidies to Agencies	21,000	21,000	-	-
BRHS FFA	Ram Rodeo			3,000	-
Lake Martin Humane Society	Subsidies to Agencies	36,000	36,000	36,000	27,000
Blues in the Park	Subsidies to Agencies	15,000	15,000	15,000	11,250
Alexander City Celebrate Freedom - 4th of July	Subsidies to Agencies	7,500	7,500	7,500	5,625
TallaCoosa Aid to People, Inc	Assistance - \$250 maximum once per year	5,000	5,000	5,000	-
Bridge Builders	Assist and aid in the growth and future of youth			5,000	3,750
Gibraltar Lodge #173	Host family oriented events that encourage uplift and unity.			10,500	7,875
Outdoor Friends Forever (OFF)	Pair children with specials needs with people with special talents			10,000	7,500
AC Board of Education	Utilities	250,000	250,000	250,000	200,000
AC Board of Education	Subsidies to Agencies	270,000	270,000	270,000	-
AC Board of Education	Art Teacher appropriation	360,000	360,000	360,000	360,000
AC Board of Education	Insurance/other	360,000	120,000	125,900	125,900
Grand Total		550,000	1,606,500	1,590,900	1,107,725

Notes:

All agencies with the exception of Lake Martin EDA were cut 25%. The EDA's appropriation was decreased by \$15K. The county verbally agreed to increase its donation which will make the city and county's contribution equal @ \$70K. All events were moved to the tourism board for its approval and fund allocation, an additional \$50K was added to the tourism allocation to accommodate the events. The \$50K is approximately the cost of all events approved for FY21 less the 25% deduction. AC BOE utilities were reduced to \$200K as per Resolution 04-85. No documentation has been produced which increased the amount to \$250K. Likewise, the \$270K allocation to the BOE was removed as there is no

General Fund Financial Summary

	FY 21 Approved	FY 21 Amended	% of FY20 Budget	FY 22 Projected	% of FY22 Budget
Sales/Use Taxes	11,547,951.00	13,886,394.18	54.74%	13,994,400.00	55.54%
Property Taxes	1,426,700.00	1,459,723.89	5.75%	1,470,000.00	5.83%
Business Licenses	2,319,200.00	2,223,713.84	8.77%	2,257,900.00	8.96%
Other Fund Transfers	3,231,540.00	3,231,540.00	12.74%	3,883,602.21	15.41%
Fire/Police/Public Works Revenue	3,633,499.00	3,605,463.20	14.21%	2,759,150.00	10.95%
Other	1,976,300.00	961,058.72	3.79%	832,300.00	3.30%
Revenue Totals:	24,135,190.00	25,367,893.83	1	25,197,352.21	0.9999
Mayor	140,856.76	149,220.41	0.56%	142,825.00	0.57%
City Council	120,498.68	130,668.27	0.49%	127,250.00	0.51%
City Clerk	490,584.68	542,352.05	2.02%	430,000.00	1.72%
Finance	621,192.60	330,880.72	1.23%	329,300.00	1.32%
Community Development	524,995.92	571,093.95	2.13%	467,300.00	1.87%
Human Resources	79,116.48	145,085.03	0.54%	77,050.00	0.31%
Information Technology	407,084.56	374,014.45	1.40%	401,100.00	1.61%
General Government	1,930,364.00	2,222,254.91	8.29%	2,424,935.00	9.72%
Municipal Complex	56,400.00	803,973.51	3.00%	830,200.00	3.33%
Appropriations -City (ACRIP/Sportsplex)	2,578,400.00	2,643,460.28	9.86%	2,962,500.00	11.87%
Appropriations (School)	1,655,900.00	1,755,900.00	6.55%	1,426,525.00	5.72%
Appropriations (Other)	502,500.00	502,500.00	1.87%	600,000.00	2.40%
Billing/Receipting	0.00	81,205.29	0.30%	283,650.00	1.14%
Meter Readers	322,227.52	276,979.49	1.03%	327,600.00	1.31%
Purchasing	197,966.28	301,446.59	1.12%	195,300.00	0.78%
Fire	4,407,292.78	5,063,984.68	18.89%	4,422,500.00	17.72%
Police	5,186,350.24	5,504,277.33	20.53%	5,221,050.00	20.92%
Public Works	4,087,309.88	4,101,634.18	15.30%	3,780,345.00	15.15%
Library	496,856.84	465,903.18	1.74%	508,000.00	2.04%
Airport	346,674.68	503,968.62	1.88%	0.00	0.00%
Municipal Court	245,089.56	337,261.21	1.26%	0.00	0.00%
Expense Totals:	24,397,661.46	26,808,064.15	0.9999	24,957,430.00	100.01%
Surplus/Deficit:	-262,471.46	-1,440,170.32		239,922.21	

Additional Information:

<u>Expense Categorical Breakdown</u>	FY 21 Approved	FY 21 Amended	% of FY20 Budget	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	13,014,875.22	13,908,441.21	51.88%	13,602,875.00	54.50%
<u>Operating Expense</u>	6,187,946.24	7,330,484.12	27.34%	5,660,730.00	22.68%
<u>Utilities</u>	458,040.00	667,278.54	2.49%	704,800.00	2.82%
<u>Appropriations</u>	4,736,800.00	4,901,860.28	18.29%	4,989,025.00	19.99%
Totals:	24,397,661.46	26,808,064.15	1.00	24,957,430.00	1.00



Preliminary Figures As of 8/31/2021

REVENUE		FY19 Budget	FY19 Unaudited Final	FY20 Budget	FY20 Unaudited Final	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	FY22 Proposal
001-00000-31101	Ad-valorem-real Property	1,200,000.00	1,264,741.84	1,293,600.00	1,281,503.48	1,298,600.00	1,293,870.44	0	1,293,870.44	1,310,000.00
001-00000-31102	Ad-Valorem-Personal Property	145,000.00	118,038.33	128,100.00	140,155.21	128,100.00	155,903.45	9950	165,853.45	160,000.00
001-00000-31202	Mfgd Homes Registrations	800.00	414.25	200.00	773.50	200.00	401.50	0.00	401.50	400.00
001-00000-31301	General Sales Tax	9,962,000.00	10,379,049.60	10,304,451.00	10,624,483.74	10,304,451.00	10,963,736.88	1644560.53	11,833,297.41	11,850,000.00
001-00000-31302	Lease/Rental Tax	210,000.00	155,819.43	169,700.00	154,872.55	163,700.00	169,197.16	13074.33	182,271.49	170,000.00
001-00000-31303	Lodging Tax	381,000.00	424,538.64	498,700.00	489,244.30	557,000.00	543,193.11	9800	552,993.11	600,000.00
001-00000-31304	Camp Site Tax	20,000.00	21,225.49	35,700.00	0.00	0.00	0.00	0	0.00	0.00
	SSUT								775,000.00	800,000.00
001-00000-31401	City Gasoline Tax	163,000.00	159,448.04	158,300.00	138,291.46	150,000.00	132,789.36	10261	143,050.36	140,000.00
001-00000-31402	Malt Beverage Tax	180,000.00	177,658.40	178,600.00	277,352.45	178,600.00	150,163.04	11603.51	161,766.55	185,000.00
001-00000-31403	Liquor Tax	44,000.00	45,521.57	43,900.00	65,593.98	50,000.00	92,377.12	7138.23	99,515.35	100,000.00
001-00000-31404	Tobacco Tax	115,000.00	99,011.29	83,500.00	126,301.81	130,000.00	115,198.02	8901.67	124,099.69	135,000.00
001-00000-31405	Other Tobacco Tax	52,900.00	22,894.64	31,900.00	0.00	0.00	0.00	0	0.00	0.00
001-00000-31406	Wine Tax	13,000.00	12,449.74	12,300.00	13,763.98	14,000.00	12,994.59	1004.13	13,998.72	14,000.00
001-00000-32101	Business License	1,990,000.00	1,923,063.48	1,924,200.00	2,072,732.19	2,174,000.00	2,025,391.91	5000	2,030,391.91	2,100,000.00
001-00000-32102	Add'l Contractor License	12,700.00	11,922.92	12,100.00	43,950.43	36,100.00	43,123.10	3000	46,123.10	40,000.00
001-00000-32103	Liquor License	200.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
001-00000-32104	Yard Sales License	200.00	150.00	0.00	82.00	0.00	76.00	0	76.00	100.00
001-00000-32105	Application Fdd	2,400.00	3,730.00	3,900.00	4,480.00	5,000.00	3,685.60	250	3,935.60	3,700.00
001-00000-32106	Solicitation Fee	0.00	70.00	0.00	50.00	0.00	110.00	0	110.00	100.00
001-00000-32201	Building Permits	44,400.00	40,429.19	43,200.00	92,050.33	68,200.00	104,949.18	8000	112,949.18	85,000.00
001-00000-32202	Electrical Permits	2,000.00	2,396.12	3,100.00	5,051.50	4,000.00	3,220.50	395	3,615.50	3,000.00
001-00000-32203	Plumbing Permits	1,600.00	1,173.00	2,000.00	3,207.50	4,000.00	4,521.56	350	4,871.56	3,000.00
001-00000-32204	Mechanical Permits	4,400.00	2,900.45	2,900.00	4,009.12	4,000.00	4,474.19	125	4,599.19	5,000.00
001-00000-32205	Roofing Permits	0.00	3,401.18	3,000.00	43,269.81	15,000.00	11,709.18	500	12,209.18	12,000.00
001-00000-32207	Demolition Fee	400.00	1,020.00	1,000.00	900.00	1,000.00	760.00	60	820.00	1,000.00
001-00000-32208	Grease Control Permits	6,400.00	4,450.00	4,800.00	4,200.00	4,800.00	3,750.00	100	3,850.00	4,000.00
001-00000-32210	CICT Fee	1,600.00	827.32	1,500.00	18,549.62	1,500.00	122.62	40	162.62	1,000.00
001-00000-32301	Permit Penalties	2,800.00	2,337.21	1,600.00	1,993.95	1,600.00	0.00	0	0.00	0.00
001-00000-33510	Alcoholic Beverage Tax	0.00	0.00	0.00	3,267.47	0.00	0.00	3,000.00	3,000.00	3,000.00
001-00000-33511	Financial Institute Tax	44,000.00	119,164.53	43,900.00	34,427.24	43,900.00	47,692.86	0.00	47,692.86	48,000.00
001-00000-33512	Motor Vehicle Tax-st	10,700.00	12,698.10	11,300.00	9,054.38	11,300.00	6,227.71	300	6,527.71	7,000.00
001-00000-33515	ABC 2% Sales Tax	23,800.00	27,696.02	29,700.00	31,478.90	29,700.00	26,863.50	2000	28,863.50	29,000.00
001-00000-33517	Business Privilege Tax	0.00	12,333.34	12,200.00	12,425.84	12,200.00	12,519.03	0.00	12,519.03	12,300.00
001-00000-34111	Admin chg enterprise Fds	1,988,700.00	1,988,748.00	2,090,400.00	1,929,070.00	2,037,360.00	1,748,110.00	289,250.00	2,037,360.00	2,882,602.21
001-00000-34201	Equipment Charges	242,800.00	242,796.00	258,000.00	236,720.00	269,880.00	216,170.00	53,710.00	269,880.00	0.00



Preliminary Figures As of 8/31/2021

REVENUE	FY19 Budget	FY19 Unaudited Final	FY20 Budget	FY20 Unaudited Final	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	FY22 Proposal
001-00000-34301 Cemetery Lots	3,100.00	4,988.00	4,500.00	7,659.00	4,500.00	1,623.00	147.55	1,770.55	2,000.00
001-00000-34302 Grave Openings	8,800.00	7,500.00	6,100.00	5,950.00	6,100.00	5,550.00	504.55	6,054.55	6,000.00
001-00000-34901 A/C Housing Authority	75,100.00	67,820.02	67,800.00	66,381.62	67,800.00	74,893.68	0	74,893.68	74,000.00
001-00000-34973 4% Water Fund	211,400.00	270,468.00	255,500.00	261,704.00	268,000.00	214,553.00	53,447.00	268,000.00	251,000.00
001-00000-34977 4% Gas Fund	103,800.00	107,795.00	102,500.00	87,965.00	100,600.00	95,009.00	5,591.00	100,600.00	112,000.00
001-00000-34978 4% Sewer Fund			0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
001-00000-34979 4% Electric Fund	532,300.00	4,157,693.00	555,700.00	494,731.00	555,700.00	466,179.00	89,521.00	555,700.00	534,000.00
001-00000-35111 Municipal Court Deposits									24,000.00
001-00000-38205 DOT GRANTS	0.00	561,986.58							
001-00000-38238 Ala Trust Fund	128,300.00	135,652.85	135,700.00	145,521.11	135,700.00	153,097.89	0	153,097.89	155,000.00
001-00000-38261 CDBG Grants	0.00	77,900.00	0.00	79,900.00	0.00	0.00	0	0.00	120,000.00
001-00000-38409 Community Development Grants	10,000.00	0.00			10,000.00				
001-00000-39131 Interest Revenue	1,000.00	89.00	100.00	134.44	100.00	205.50	30	235.50	150.00
001-00000-39139 Interest On Super Now Ac	8,600.00	8,901.27	9,900.00	7,493.60	7,400.00	3,503.07	700.61	4,203.68	3,000.00
001-00000-39172 S.n.int util Coll.fund	100.00	601.03	800.00	464.38	800.00	382.23	76.45	458.68	350.00
001-00000-39201 Office Rent	2,000.00	2,210.00	2,200.00	15,387.50	2,200.00	4,392.50	878.5	5,271.00	5,000.00
001-00000-39202 Building Rent	1,200.00	1,226.00	38,700.00	1,101.00	3,600.00	1,000.00	200	1,200.00	1,100.00
001-00000-39206 Land Rent	1,400.00	3,282.00			3,200.00	0.00	0	0.00	1,000.00
001-00000-39301 Appeal Cases	800.00	3,210.34	3,400.00	1,850.00	2,000.00	4,450.00	890	5,340.00	0.00
001-00000-39401 Utility Collection Penalties	125,000.00	134,025.00	138,700.00	86,600.00	138,700.00	137,175.00	27435	164,610.00	0.00
001-00000-39404 Meter Re-reads	100.00	20.00	0.00	10.00	0.00	0.00	0	0.00	50.00
001-00000-39601 Sale Of Equipment	0.00	0.00	0.00	84,384.00	0.00	385.00	77	462.00	0.00
001-00000-39602 Sale Of Property	0.00	0.00	0.00	155,600.00	0.00	58,400.00	0	58,400.00	60,000.00
001-00000-39605 Salvage Sales	100.00	4,131.29	3,400.00	7,047.20	3,400.00	4,022.18	804.44	4,826.62	3,400.00
001-00000-39773 Contrib -water Fund	24,000.00	45,326.23	24,000.00	22,000.00	24,000.00	20,000.00	4000	24,000.00	50,000.00
001-00000-39775 Contrib -sewer Fund	21,000.00	42,326.23	21,500.00	19,250.00	21,500.00	17,500.00	3500	21,000.00	20,000.00
001-00000-39777 Contrib -gas Fund	45,000.00	66,326.23	45,500.00	41,250.00	45,500.00	37,500.00	7500	45,000.00	24,000.00
001-00000-39779 Contrib -electric Fund	210,000.00	231,326.22	210,000.00	192,500.00	210,000.00	175,000.00	35000	210,000.00	106,000.00
001-00000-39799 Contributions-misc	0.00	359,931.00	0.00	0.00	0.00	0.00	0	0.00	0.00
001-00000-39901 Cash Over/short	0.00	-328.67	0.00	0.00	0.00	0.00	0	0.00	0.00
001-00000-39902 Returned Check Charges	1,500.00	1,170.00	1,500.00	1,500.00	1,500.00	720.00	30	750.00	1,000.00
001-00000-39903 Employee Withholding S/c	400.00	445.74	200.00	397.90	200.00	412.62	40	452.62	450.00
001-00000-39906 Insurance Claims	0.00	2,417.96	2,400.00	41,164.08	2,400.00	0.00	0	0.00	0.00
001-00000-39911 Copier charges	600.00	903.75			500.00	256.00	15	271.00	0.00
001-00000-39915 Miscellaneous	40,000.00	173,206.16	0.00	72,303.79	1,188,100.00	75,957.85	3000	78,957.85	75,000.00
001-00000-39916 Reim for Broken Equip.	400.00	1,171.00	0.00	1,010.00	0.00	1,200.00	0	1,200.00	1,500.00
Non-Departmental Totals:	18,421,800.00	23,755,839.35	19,017,851.00	19,764,566.36	20,501,691.00	19,446,669.13	2,315,761.50	21,762,430.63	22,438,202.21

Departmental Revenue

Section 2 52200

001-52200-34610 Ambulance Service Fees	0.00	11,031.88	8,500.00	20,320.37	16,000.00	9,690.24	880.93	10,571.17	14,500.00
001-52200-34611 Ambulance Fees	1,880,000.00	1,536,640.73	1,550,800.00	1,488,824.97	1,550,800.00	1,383,773.41	1,257,975.8	1,509,570.99	1,506,000.00
001-52200-34612 Fire Fees	0.00	19,734.72	16,500.00	3,710.00	6,500.00	0.00	0	0.00	7,800.00
001-52200-38219 Fire Dept Grant	0.00	272,000.00	0.00	45,714.28	0.00	0.00	0	0.00	0.00
001-52200-39908 Fire Dept Reports	100.00	296.00	100.00	379.00	100.00	259.00	23.55	282.55	300.00
001-52200-39915 Miscellaneous	0.00	18,540.93	18,500.00	0.00	0.00	0.00	0	0.00	0.00
Ambulance Totals:	1,880,100.00	1,858,244.26	1,594,400.00	1,558,948.62	1,573,400.00	1,393,722.65	126,702.06	1,520,424.71	1,528,600.00

Departmental Revenue cont.

Section 2 52300

001-52300-35113 Jail Fund	9,800.00	6,157.00			0.00	0.00	0	0.00	0.00
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Preliminary Figures As of 8/31/2021

REVENUE	FY19 Budget	FY19 Unaudited Final	FY20 Budget	FY20 Unaudited Final	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	FY22 Proposal
001-00000-34301 Cemetery Lots	3,100.00	4,988.00	4,500.00	7,659.00	4,500.00	1,623.00	147.55	1,770.55	2,000.00
001-00000-34302 Grave Openings	8,800.00	7,500.00	6,100.00	5,950.00	6,100.00	5,550.00	504.55	6,054.55	6,000.00
001-00000-34901 A/C Housing Authority	75,100.00	67,820.02	67,800.00	66,381.62	67,800.00	74,893.68	0	74,893.68	74,000.00
001-00000-34973 4% Water Fund	211,400.00	270,468.00	255,500.00	261,704.00	268,000.00	214,553.00	53,447.00	268,000.00	251,000.00
001-00000-34977 4% Gas Fund	103,800.00	107,795.00	102,500.00	87,965.00	100,600.00	95,009.00	5,591.00	100,600.00	112,000.00
001-00000-34978 4% Sewer Fund			0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
001-00000-34979 4% Electric Fund	532,300.00	4,157,693.00	555,700.00	494,731.00	555,700.00	466,179.00	89,521.00	555,700.00	534,000.00
001-00000-35111 Municipal Court Deposits									24,000.00
001-00000-38205 DOT GRANTS	0.00	561,986.58							
001-00000-38238 Ala Trust Fund	128,300.00	135,652.85	135,700.00	145,521.11	135,700.00	153,097.89	0	153,097.89	155,000.00
001-00000-38261 CDBG Grants	0.00	77,900.00	0.00	79,900.00	0.00	0.00	0	0.00	120,000.00
001-00000-38409 Community Development Grants	10,000.00	0.00			10,000.00				
001-00000-39131 Interest Revenue	1,000.00	89.00	100.00	134.44	100.00	205.50	30	235.50	150.00
001-00000-39139 Interest On Super Now Ac	8,600.00	8,901.27	9,900.00	7,493.60	7,400.00	3,503.07	700.61	4,203.68	3,000.00
001-00000-39172 S.n.int.until Coll.fund	100.00	601.03	800.00	464.38	800.00	382.23	76.45	458.68	350.00
001-00000-39201 Office Rent	2,000.00	2,210.00	2,200.00	15,387.50	2,200.00	4,392.50	878.50	5,271.00	5,000.00
001-00000-39202 Building Rent	1,200.00	1,226.00	38,700.00	1,101.00	3,600.00	1,000.00	200	1,200.00	1,100.00
001-00000-39206 Land Rent	1,400.00	3,282.00			3,200.00	0.00	0	0.00	1,000.00
001-00000-39301 Appeal Cases	800.00	3,210.34	3,400.00	1,850.00	2,000.00	4,450.00	890	5,340.00	0.00
001-00000-39401 Utility Collection Penalties	125,000.00	134,025.00	138,700.00	86,600.00	138,700.00	137,175.00	27435	164,610.00	0.00
001-00000-39404 Meter Re-reads	100.00	20.00	0.00	10.00	0.00	0.00	0	0.00	50.00
001-00000-39601 Sale Of Equipment	0.00	0.00	0.00	84,384.00	0.00	385.00	77	462.00	0.00
001-00000-39602 Sale Of Property	0.00	0.00	0.00	155,600.00	0.00	58,400.00	0	58,400.00	60,000.00
001-00000-39605 Salvage Sales	100.00	4,131.29	3,400.00	7,047.20	3,400.00	4,022.18	804.44	4,826.62	3,400.00
001-00000-39773 Contrib.-water Fund	24,000.00	45,326.23	24,000.00	22,000.00	24,000.00	20,000.00	4000	24,000.00	50,000.00
001-00000-39775 Contrib.-sewer Fund	21,000.00	42,326.23	21,500.00	19,250.00	21,500.00	17,500.00	3500	21,000.00	20,000.00
001-00000-39777 Contrib.-gas Fund	45,000.00	66,326.23	45,500.00	41,250.00	45,500.00	37,500.00	7500	45,000.00	24,000.00
001-00000-39779 Contrib.-electric Fund	210,000.00	231,326.22	210,000.00	192,500.00	210,000.00	175,000.00	35000	210,000.00	106,000.00
001-00000-39799 Contributions-misc	0.00	359,931.00	0.00	0.00	0.00	0.00	0	0.00	0.00
001-00000-39901 Cash Over/short	0.00	-328.67	0.00	0.00	0.00	0.00	0	0.00	0.00
001-00000-39902 Returned Check Charges	1,500.00	1,170.00	1,500.00	1,500.00	1,500.00	720.00	30	750.00	1,000.00
001-00000-39903 Employee Withholding S/c	400.00	445.74	200.00	397.90	200.00	412.62	40	452.62	450.00
001-00000-39906 Insurance Claims	0.00	2,417.96	2,400.00	41,164.08	2,400.00	0.00	0	0.00	0.00
001-00000-39911 Copier charges	600.00	903.75			500.00	256.00	15	271.00	0.00
001-00000-39915 Miscellaneous	40,000.00	173,206.16	0.00	72,303.79	1,188,100.00	75,957.85	3000	78,957.85	75,000.00
001-00000-39916 Reim for Broken Equip	400.00	1,171.00	0.00	1,010.00	0.00	1,200.00	0	1,200.00	1,500.00
Non-Departmental Totals:	18,421,800.00	23,755,839.35	19,017,851.00	19,764,566.36	20,501,691.00	19,446,669.13	2,315,761.50	21,762,430.63	22,438,202.21

Departmental Revenue

Section 2 52200

001-52200-34610 Ambulance Service Fees	0.00	11,031.88	8,500.00	20,320.37	16,000.00	9,690.24	880.93	10,571.17	14,500.00
001-52200-34611 Ambulance Fees	1,880,000.00	1,536,640.73	1,550,800.00	1,488,824.97	1,550,800.00	1,383,773.41	125,797.58	1,509,570.99	1,506,000.00
001-52200-34612 Fire Fees	0.00	19,734.72	16,500.00	3,710.00	6,500.00	0.00	0	0.00	7,800.00
001-52200-38219 Fire Dept Grant	0.00	272,000.00	0.00	45,714.28	0.00	0.00	0	0.00	0.00
001-52200-39908 Fire Dept Reports	100.00	296.00	100.00	379.00	100.00	259.00	23.55	282.55	300.00
001-52200-39915 Miscellaneous	0.00	18,540.93	18,500.00	0.00	0.00	0.00	0	0.00	0.00
Ambulance Totals:	1,880,100.00	1,858,244.26	1,594,400.00	1,558,948.62	1,573,400.00	1,393,722.65	126,702.06	1,520,424.71	1,528,600.00

Departmental Revenue cont.

Section 2 52300

001-52300-35113 Jail Fund	9,800.00	6,157.00			0.00	0.00	0	0.00	0.00
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Preliminary Figures As of 8/31/2021

REVENUE		FY19 Budget	FY19 Unaudited Final	FY20 Budget	FY20 Unaudited Final	FY21 Budget	FY 21 Recorded Expenditures To Date	Estimate for Remainder of FY 21	FY 21 Amendment	FY22 Proposal
001-52300-38403	Grant-Police Dept	21,800.00	46,723.36	36,000.00	47,641.61	40,000.00	140,789.65	0	140,789.65	40,000.00
001-52300-39907	Police Dept Reports	3,600.00	3,659.55	3,000.00	2,719.00	3,000.00	834.00	76	910.00	2,500.00
001-52300-39915	Miscellaneous	0.00	8,000.00	0.00	0.00	0.00	16.67	0	16.67	50.00
001-52300-39919	Dispatch Salaries	24,000.00	24,000.00	22,000.00	22,000.00	24,000.00	22,000.00	2000	24,000.00	23,000.00
001-52300-39927	Police Dept - Reimbursements	0	500	0.00	9,300.00	52,965.00	0.00	0	0.00	0.00
Police Totals:		59,200.00	89,039.91	61,000.00	81,660.61	119,965.00	163,640.32	2,076.00	165,716.32	65,550.00
Section 2 53200 Public Works										
001-53200-39915	Landfill Fees	39,200.00	35,503.00	33,100.00	51,382.00	33,100.00	37,765.00	1000	38,765.00	35,000.00
001-53200-36163	Miscellaneous			0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Public Works Landfill Totals:		39,200.00	35,503.00	33,100.00	51,382.00	84,100.00	37,765.00	1,000.00	38,765.00	35,000.00
Section 2 53201 PW ES Recycling										
001-53201-38228	State Grant-Recycling			0.00	0.00	20,334.00	0.00	0.00		0.00
001-53201-39915	Miscellaneous			0.00	6,853.73	0.00	5,223.85	0.00	5,223.85	0.00
Public Works Recycling Totals:				0.00	6,853.73	20,334.00	5,223.85	0.00	5,223.85	0.00
Section 2 53700										
001-53700-38233	State Grant-Airport	118,800.00	516552	0.00	70,827.00	0.00	37,873.00	0.00	37,873.00	0.00
001-53700-39206	Ground Lease			0.00	1,683.00	2,400.00	0.00	0.00	0.00	0.00
001-53700-39801	Sale of Jet Fuel	145,000.00	136,816.30	138,700.00	92,033.50	100,000.00	140,274.40	28054.88	168,329.28	0.00
001-53700-39802	Sale of Avgas	136,000.00	157891.58	157,000.00	126,260.68	132,000.00	106,283.31	21256.66	127,539.97	0.00
001-53700-39805	Hangar Rent	31,000.00	35,105.00	36,500.00	52,761.55	50,000.00	36,933.75	7386.75	44,320.50	0.00
001-53700-39815	Airport Fees Other			0.00	15,454.10	30,000.00	17,915.00	3583	21,498.00	0.00
Airport Totals:		430800	846364.88	332200 332,200.00	359019.83	314400	339,279.46	60281.29	399560.75	0.00
Section 2 54100										
001-54100-36161	Garbage Fees	1,124,700.00	1,124,579.20	1,118,000.00	1,129,644.42	1,128,000.00	1,041,050.39	86,949.61	1,128,000.00	1,130,000.00
001-54100-38230	ATRIP State Grant	0.00	111,053.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54100-39610	Scrap Sales-Street Dept	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Totals:		1,125,300.00	1,235,633.06	1,118,000.00	1,129,644.42	1,128,000.00	1,041,050.39	86,949.61	1,128,000.00	1,130,000.00
Section 2 55100										
001-55100-35111	Court Costs And Fines	497,700.00	381,337.33	393,300.00	309,914.60	393,300.00	332,772.57	15,000.00	347,772.57	0.00
Municipal Court Totals:		497,700.00	381,337.33	393,300.00	309,914.60	393,300.00	332,772.57	15,000.00	347,772.57	0.00
Total Departmental Revenue:		4,032,300.00	4,446,122.44	3,532,000.00	3,497,423.81	3,633,499.00	3,313,454.24	292,008.96	3,605,463.20	2,759,150.00
Total General Fund Revenue:		22,454,100.00	28,201,961.79	22,549,851.00	23,261,990.17	24,135,190.00	22,760,123.37	2,607,770.46	25,367,893.83	25,197,352.21



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 1 001	General Fund								
Section 2 51111	Mayor's Office								
001-51111-41100	Salaries & Wages	110,000.00	111,943.56	106,555.00	101,952.51	10,252.80	112,205.31	110,371.68	110,500.00
001-51111-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00		
001-51111-41310	Other Taxable Compensation	0.00	0.00	0.00	0.00	0.00	0.00		
001-51111-41320	Employee Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,843.68	13,000.00
001-51111-41330	Employee Life Insurance Expense	0.00	0.00	0.00	0.00		0.00		
001-51111-41340	City Social Security Expense	0.00	0.00	0.00	0.00	655.29	655.29	7,058.65	7,100.00
001-51111-41350	City Medicare Expense	0.00	0.00	0.00	0.00	148.67	148.67	1,670.45	1,675.00
001-51111-41360	Retirement Contribution Expense	0.00	0.00	0.00	0.00		0.00	4,831.63	4,900.00
001-51111-41370	Workers' Compensation	0.00	0.00	0.00	0.00	1,180.75	1,180.75		
001-51111-41300	Personnel Benefits	28,000.00	26,428.32	30,601.76	22,662.08	1,984.71	24,646.79	26,404.41	26,675.00
	Personnel Totals:	138,000.00	138,371.88	137,156.76	124,614.59	12,237.51	136,852.10	136,776.09	137,175.00
001-51111-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51111-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	1,385.00	0.00	1,385.00	692.50	750.00
001-51111-42500	Bldg Prop Repair & Maintenance	0.00	0.00	0.00	1,110.44	0.00	1,110.44	555.22	1,000.00
001-51111-42900	Operating Supplies	0.00	233.25	0.00	4,264.06	78.57	4,342.63	2,287.94	1,000.00
001-51111-43100	Advertising Expense	0.00	236.10	400.00	3,503.60	0.00	3,503.60	1,869.85	1,500.00
001-51111-43500	Vehicle Repair & Maintenance	0.00	570.00	0.00	0.00	0.00	0.00	285.00	300.00
001-51111-43600	Equipment Repair & Maintenance	0.00	186.37	600.00	0.00	0.00	0.00	93.19	150.00
001-51111-44500	Communications	0.00	0.00	0.00	540.00	108.00	648.00	324.00	300.00
001-51111-44600	Travel-Schools-Conferences	1,200.00	405.00	1,500.00	1,228.64	150.00	1,378.64	891.82	400.00
001-51111-44900	Miscellaneous	10,000.00	291.68	1,200.00	0.00	0.00	0.00	145.84	250.00
	Operating Expenses Totals:	11,200.00	1,922.40	3,700.00	12,031.74	336.57	12,368.31	7,145.36	5,650.00
	Mayor's Office Totals:	149,200.00	140,294.28	140,856.76	136,646.33	12,574.08	149,220.41	143,921.45	142,825.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 1 001	General Fund								
Section 2 51112	City Council								
001-51112-41100	Salaries & Wages	61,200.00	63,552.60	59,403.00	56,491.20	9,415.20	65,906.40	61,198.00	61,500.00
001-51112-41310	Other Taxable Compensation			0.00	0.00	0.00	0.00	0.00	0.00
001-51112-41320	Employee Health Insurance Expense					4,807.25		55,724.24	56,000.00
001-51112-41330	Employee Life Insurance Expense								
001-51112-41340	City Social Security Expense					583.74		3,794.28	3,850.00
001-51112-41350	City Medicare Expense					133.70		869.01	900.00
001-51112-41360	Retirement Contribution Expense					0.00			
001-51112-41370	Workers' Compensation								
001-51112-41300	Personnel Benefits	51,700.00	48,639.33	56,095.68	50,378.85	5,524.69	55,903.54	60,387.53	60,750.00
	Personnel Totals:	112,900.00	112,191.93	115,498.68	106,870.05	14,939.89	121,809.94	121,585.53	122,250.00
001-51112-42200	Dues-Subscriptions-Fees			0.00	0.00	0.00	0.00		
001-51112-42900	Operating Supplies		48.50	0.00	210.00	0.00	210.00		
001-51112-43100	Advertising Expense			0.00	0.00	0.00	0.00		
001-51112-44600	Travel-Schools-Conferences	5,000.00	2,395.48	5,000.00	8,648.33	0.00	8,648.33	7,500.00	5,000.00
001-51112-44900	Miscellaneous		222.00	0.00	0.00	0.00	0.00		
	Operating Expenses Totals:	5,000.00	2,665.98	5,000.00	8,858.33	0.00	8,858.33	7,500.00	5,000.00
	City Council Totals:	117,900.00	114,857.91	120,498.68	115,728.38	14,939.89	130,668.27	129,085.53	127,250.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting FY 22 Budget
Section 1 001 General Fund										
Section 2 51113 City Clerk										
001-51113-41100	Salaries & Wages	249,700.00	256,184.76	252,347.00	262,620.18	19,686.35	282,306.53	215,972.64	216,000.00	216,000.00
001-51113-41200	Overtime	0.00	292.28	300.00	220.14	0.00	220.14	300.00	300.00	300.00
001-51113-41310	Other Taxable Compensation					0.00	0.00	0.00		0.00
001-51113-41320	Employee Health Insurance Expense				0.00	3,078.25	3,078.25	35,819.38	35,500.00	35,500.00
001-51113-41330	Employee Life Insurance Expense					0.00	0.00			0.00
001-51113-41340	City Social Security Expense					1,240.24	1,240.24	14,057.72	14,100.00	14,100.00
001-51113-41350	City Medicare Expense					285.45	285.45	3,135.95	3,200.00	3,200.00
001-51113-41360	Retirement Contribution Expense					1,710.93	1,710.93	19,537.31	19,600.00	19,600.00
001-51113-41370	Workers' Compensation						0.00			0.00
001-51113-41300	Personnel Benefits	96,200.00	98,211.22	100,187.68	91,518.84	6,314.87	97,833.71	72,550.36	72,400.00	72,400.00
	Personnel Totals:	345,900.00	354,688.26	352,834.68	354,359.16	26,001.22	380,360.38	288,823.00	288,700.00	288,700.00
001-51113-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	518.20	518.20	1,036.40	1,554.60	100.00
001-51113-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-42100	Gasoline	800.00	506.66	600.00	594.66	0.00	594.66	634.00	650.00	650.00
001-51113-42200	Dues-Subscriptions-Fees	500.00	1,995.40	3,770.00	8,293.27	819.00	9,112.27	5,553.84	1,300.00	1,300.00
001-51113-42500	Bldg Prop Repair & Maintenance	4,200.00	2,411.96	0.00	843.17	127.50	970.67	1,691.32	1,700.00	1,700.00
001-51113-42900	Operating Supplies	13,100.00	14,873.72	13,080.00	31,604.12	1,268.36	32,872.48	23,873.10	13,250.00	13,250.00
001-51113-43100	Advertising Expense	22,000.00	21,716.99	22,000.00	11,390.93	6,852.28	18,243.21	19,980.10	16,750.00	16,750.00
001-51113-43500	Vehicle Repair & Maintenance	180.00	163.99	180.00	288.77	0.00	288.77	226.38	300.00	300.00
001-51113-43600	Equipment Repair & Maintenance	3,000.00	-295.19	480.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-43800	Freight & Postage	64,000.00	70,251.86	63,960.00	58,691.77	0.00	58,691.77	64,471.82	63,000.00	63,000.00
001-51113-44200	Professional Services	2,500.00	9,258.53	14,500.00	12,308.10	0.00	12,308.10	10,783.32	13,000.00	13,000.00
001-51113-44250	Maintenance Contracts/Fees	2,100.00	11,922.28	5,000.00	7,973.04	0.00	7,973.04	9,947.66	10,000.00	10,000.00
001-51113-44300	Rental Expense	9,480.00	4,754.28	3,600.00	2,830.96	0.00	2,830.96	3,792.62	3,900.00	3,900.00
001-51113-44500	Communications	0.00	16,442.55	5,580.00	10,507.57	2,101.51	12,609.08	14,525.82	13,750.00	13,750.00
001-51113-44600	Travel-Schools-Conferences	5,000.00	2,893.32	5,000.00	4,978.46	0.00	4,978.46	3,935.89	3,600.00	3,600.00
001-51113-44900	Miscellaneous	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-47700	Service Charges	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51113-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	126,860.00	157,986.35	137,750.00	150,304.82	11,686.85	161,991.67	160,452.25	142,754.60	141,300.00
	City Clerk Totals:	472,760.00	512,674.61	490,584.68	504,663.98	37,688.07	542,352.05	449,275.25	431,454.60	430,000.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 1 001	General Fund								
	EXPENSE								
Section 2 51114	Finance & Accounting								
001-51114-41100	Salaries & Wages	491,500.00	513,675.27	420,340.00	351,690.82	20,807.73	372,498.55	228,475.73	229,000.00
001-51114-41200	Overtime			4,000.00	4,708.56	0.00	4,708.56		
001-51114-41310	Other Taxable Compensation						0.00		
001-51114-41320	Employee Health Insurance Expense					3,626.50	3,626.50	42,199.00	35,900.00
001-51114-41330	Employee Life Insurance Expense						0.00		
001-51114-41340	City Social Security Expense					1,352.50	1,352.50	14,850.92	14,900.00
001-51114-41350	City Medicare Expense					305.87	305.87	3,358.59	3,400.00
001-51114-41360	Retirement Contribution Expense					1,853.82	1,853.82	21,036.35	21,100.00
001-51114-41370	Workers' Compensation						0.00		
001-51114-41300	Personnel Benefits	149,600.00	154,465.17	150,152.60	114,356.05	7,138.69	121,494.74	81,444.86	75,300.00
	Personnel Totals:	641,100.00	668,140.44	574,492.60	470,755.43	27,946.42	498,701.85	309,920.59	304,300.00
001-51114-42100	Gasoline			0.00	0.00		0.00	0.00	0.00
001-51114-42200	Dues-Subscriptions-Fees	5,000.00	1,036.00	3,000.00	847.00	190.00	1,037.00	2,500.00	2,500.00
001-51114-42600	Non Capitalized Equipment			5,000.00	4,367.01	45.00	4,412.01	1,000.00	1,000.00
001-51114-42900	Operating Supplies	16,000.00	15,305.50	16,000.00	18,190.48	100.91	18,291.39	3,000.00	3,000.00
001-51114-43600	Equipment Repair & Maintenance			0.00	0.00		0.00	0.00	0.00
001-51114-44200	Professional Services			10,000.00	914.75	17,477.50	18,392.25	9,000.00	9,000.00
001-51114-44250	Maintenance Contracts/Fees		89.95	5,000.00	348.00		348.00	4,500.00	4,500.00
001-51114-44500	Communications			2,700.00	0.00	0.00	0.00	0.00	0.00
001-51114-44600	Travel-Schools-Conferences	5,000.00	5,042.43	5,000.00	495.00	45.00	540.00	5,000.00	5,000.00
001-51114-99999	Clearing			0.00	-210,841.78	0.00	-210,841.78	0.00	0.00
	Operating Expenses Totals:	26,000.00	21,473.88	46,700.00	-185,679.54	17,858.41	-167,821.13	25,000.00	25,000.00
	Finance Totals:	667,100.00	689,614.32	621,192.60	285,075.89	45,804.83	330,880.72	334,920.59	329,300.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting FY 22 Budget
Section 1 001 General Fund										
Section 2 51116 Community Development										
001-51116-41100	Salaries & Wages	205,200.00	212,476.33	207,396.00	197,431.07	18,763.04	216,194.11	206,653.73	208,000.00	208,000.00
001-51116-41310	Other Taxable Compensation						0.00	0.00	0.00	0.00
001-51116-41320	Employee Health Insurance Expense					3,626.50	3,626.50	42,199.00	42,500.00	42,500.00
001-51116-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-51116-41340	City Social Security Expense					1,257.12	14,052.62	13,432.49	13,600.00	13,600.00
001-51116-41350	City Medicare Expense					272.06	3,134.81	2,996.48	3,100.00	3,100.00
001-51116-41360	Retirement Contribution Expense					1,670.77	1,670.77	19,034.29	18,500.00	18,500.00
001-51116-41370	Workers' Compensation						0.00			
001-51116-41300	Personnel Benefits	71,200.00	79,696.06	80,099.92	70,278.66	6,826.45	77,105.11	77,662.26	77,700.00	77,700.00
	Personnel Totals:	276,400.00	292,172.39	287,495.92	267,709.73	25,589.49	293,299.22	284,315.99	285,700.00	285,700.00
001-51116-41400	Uniforms & Clothing	1,200.00	1,712.26	3,000.00	100.20	246.70	346.90	1,029.58	1,400.00	1,700.00
001-51116-42100	Gasoline	0.00	75.00	1,700.00	1,076.17	0.00	1,076.17	575.59	450.00	1,500.00
001-51116-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	145.00	0.00	145.00	72.50	150.00	200.00
001-51116-42600	Non Capitalized Equipment	19,500.00		7,500.00	175.99	0.00	175.99	88.00	0.00	2,000.00
001-51116-42900	Operating Supplies	0.00	38,220.77	19,500.00	41,701.70	12,436.05	54,137.75	46,179.26	30,000.00	30,000.00
001-51116-43100	Advertising Expense	2,800.00	0.00	1,200.00	0.00	0.00	0.00	0.00		0.00
001-51116-43500	Vehicle Repair & Maintenance	0.00	2,179.20	1,800.00	62.22	0.00	62.22	1,120.71	1,200.00	1,500.00
001-51116-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	3,745.00	0.00	3,745.00	1,872.50	3,000.00	3,000.00
001-51116-43800	Freight & Postage	126,000.00	0.00	0.00	14.29	0.00	14.29	7.15		700.00
001-51116-44200	Professional Services	7,000.00	75,676.25	125,000.00	205,145.92	9,450.00	214,595.92	145,136.09	136,000.00	136,000.00
001-51116-44250	Maintenance Contracts/Fees	2,700.00	0.00	500.00	0.00	0.00	0.00	0.00		0.00
001-51116-44500	Communications	6,000.00	2,109.15	3,300.00	1,512.78	302.56	1,815.34	1,962.25	2,000.00	2,000.00
001-51116-44600	Travel-Schools-Conferences	0.00	2,891.43	4,000.00	1,680.15	0.00	1,680.15	2,285.79	1,500.00	3,000.00
001-51116-46300	Add/Imp Other Than Bldgs	0.00	288,332.91	70,000.00	0.00	0.00	0.00	144,166.46	0.00	0.00
001-51116-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51116-49900	Equip use Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	165,200.00	411,196.97	237,500.00	255,359.42	22,435.31	277,794.73	344,495.85	175,700.00	181,600.00
	Community Development Totals:	441,600.00	703,369.36	524,995.92	523,069.15	48,024.80	571,093.95	628,811.84	461,400.00	467,300.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001 General Fund										
Section 2 51117 Personnel										
001-51117-41100	Salaries & Wages	59,800.00	61,051.58	59,722.00	60,627.69	57,972.61	118,600.30	62,610.25	62,750.00	62,750.00
001-51117-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
001-51117-41320	Employee Health Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-51117-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-51117-41340	City Social Security Expense					3,768.22	3,768.22	4,069.67	4,100.00	4,100.00
001-51117-41350	City Medicare Expense					852.20	852.20	907.85	950.00	950.00
001-51117-41360	Retirement Contribution Expense					4,495.34	4,495.34	4,883.60	4,900.00	4,900.00
001-51117-41370	Workers' Compensation						0.00			
001-51117-41300	Personnel Benefits	14,700.00	15,286.88	15,894.48	15,369.05	9,115.76	24,484.81	9,861.12	9,950.00	9,950.00
	Personnel Totals:	74,500.00	76,338.46	75,616.48	75,996.74	67,088.37	143,085.11	72,471.37	72,700.00	72,700.00
001-51117-42200	Dues-Subscriptions-Fees	0.00	219.00	200.00	125.00	0.00	125.00	234.50	150.00	250.00
001-51117-42900	Operating Supplies	0.00	410.26	400.00	553.87	192.05	745.92	951.05	1,000.00	400.00
001-51117-43100	Advertising Expense	613.00	0.00	500.00	949.00	0.00	949.00	949.00	1,200.00	1,200.00
001-51117-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-44200	Professional Services	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	MVR checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-51117-44500	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51117-44600	Travel-Schools-Conferences	0.00	0.00	400.00	180.00	0.00	180.00	180.00	0.00	0.00
	Operating Expenses Totals:	613.00	629.26	3,500.00	1,807.87	192.05	1,999.92	2,314.55	2,350.00	4,350.00
	Personnel Totals:	75,113.00	76,967.72	79,116.48	77,804.61	67,280.42	145,085.03	74,785.92	75,050.00	77,050.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting FY 22 Budget
Section 1 001 General Fund										
Section 2 51118 Information Technology										
001-51118-41100	Salaries & Wages	130,000.00	134,982.29	129,770.00	123,433.70	12,358.37	135,792.07	136,200.49	137,000.00	137,000.00
001-51118-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
001-51118-41320	Employee Health Insurance Expense					2,361.50	2,361.50	27,479.12	27,500.00	27,500.00
001-51118-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-51118-41340	City Social Security Expense					803.29	803.29	8,853.03	8,900.00	8,900.00
001-51118-41350	City Medicare Expense					181.67	181.67	2,002.15	2,050.00	2,050.00
001-51118-41360	Retirement Contribution Expense					1,094.24	1,094.24	12,058.58	12,100.00	12,100.00
001-51118-41370	Workers' Compensation									
001-51118-41300	Personnel Benefits	42,300.00	45,795.53	46,473.56	42,901.31	4,440.70	47,342.01	50,392.88	50,550.00	50,550.00
	Personnel Totals:	172,300.00	180,777.82	176,243.56	166,335.01	16,799.07	183,134.08	186,593.37	187,550.00	187,550.00
001-51118-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-42100	Gasoline	300.00	273.88	300.00	477.64	0.00	477.64	375.76	500.00	300.00
001-51118-42200	Dues-Subscriptions-Fees	0.00	8,608.10	0.00	0.00	0.00	0.00	4,304.05	4,300.00	0.00
001-51118-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-42900	Operating Supplies	1,000.00	8,032.64	1,000.00	1,295.40	13,463.91	14,759.31	11,395.98	4,500.00	1,000.00
001-51118-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-43500	Vehicle Repair & Maintenance	300.00	39.99	300.00	8.67	0.00	8.67	24.33	50.00	300.00
001-51118-43600	Equipment Repair & Maintenance	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-51118-44200	Professional Services	12,000.00	2,214.90	10,000.00	0.00	0.00	0.00	1,107.45	1,150.00	1,150.00
001-51118-44250	Maintenance Contracts/Fees	150,000.00	104,444.45	149,700.00	139,139.05	20,284.25	159,423.30	131,933.88	114,250.00	202,000.00
001-51118-44500	Communications	4,700.00	4,053.95	5,700.00	3,158.59	1,052.86	4,211.45	4,132.70	3,800.00	3,800.00
001-51118-44600	Travel-Schools-Conferences	10,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51118-46300	Add/Imp Other Than Bldgs	0.00	0.00	50,841.00	12,000.00	0.00	12,000.00	6,000.00	0.00	0.00
001-51118-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	184,300.00	127,667.91	230,841.00	156,079.35	34,801.02	190,880.37	159,274.15	128,550.00	213,550.00
	IT Totals:	356,600.00	308,445.73	407,084.56	322,414.36	51,600.09	374,014.45	345,867.52	316,100.00	401,100.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 1 001	General Fund								
Section 2 51120	General Government								
001-51120-41100	Salaries & Wages	53,000.00	19,298.58	34,276.00	10,045.26	1,912.50	11,957.76	26,520.00	27,000.00
001-51120-41310	Other Taxable Compensation								
001-51120-41320	Employee Health Insurance Expense								
001-51120-41330	Employee Life Insurance Expense								
001-51120-41340	City Social Security Expense								
001-51120-41350	City Medicare Expense								
001-51120-41360	Retirement Contribution Expense								
001-51120-41370	Workers' Compensation								
001-51120-41300	Personnel Benefits	4,100.00	50,098.47	2,600.00	270,965.08	54,193.02	325,158.10	275,000.00	275,000.00
	Personnel Totals:	57,100.00	69,397.05	36,876.00	281,010.34	56,105.52	337,115.86	301,520.00	302,000.00
001-51120-41700	Workmans Comp Premiums	5,300.00	27,569.00	5,700.00	251,273.00	0.00	251,273.00	258,811.19	330,000.00
001-51120-42200	Dues-Subscriptions-Fees	9,200.00	18,745.31	10,000.00	9,055.00	0.00	9,055.00	13,900.16	15,000.00
001-51120-42500	Bldg Prop Repair & Maintenance	0.00	5,031.59	0.00	0.00	0.00	0.00	2,515.80	3,000.00
001-51120-42980	CARES	0.00	0.00	0.00	86,236.14	0.00	86,236.14	43,118.07	0.00
001-51120-42990	COVID-19	0.00	32,114.37	0.00	26,889.49	134.41	27,023.90	29,569.14	0.00
001-51120-43100	Advertising Expense	25,000.00	4,063.74	12,000.00	1,352.89	0.00	1,352.89	2,708.32	3,100.00
001-51120-43700	Insurance Expense	85,600.00	259,018.00	27,200.00	613,916.00	55,877.00	669,793.00	360,000.00	360,000.00
001-51120-43750	Insurance Exp Deductible	25,000.00	19,134.99	22,000.00	11,522.20	0.00	11,522.20	15,328.60	18,500.00
001-51120-44200	Professional Services	603,000.00	248,685.00	500,000.00	195,429.50	0.00	195,429.50	222,057.25	212,000.00
001-51120-44250	Maintenance Contracts/Fees	5,200.00	5,334.04	5,000.00	21,964.62	0.00	21,964.62	13,649.33	20,000.00
001-51120-44300	Rental Expense		2,504.76	0.00	5,509.52	0.00	5,509.52	4,007.14	4,500.00
001-51120-44400	Utilities	37,500.00	70,525.71	9,900.00	95,625.01	19,125.00	114,750.01	118,192.51	122,000.00
001-51120-44500	Communications	18,100.00	0.00	900.00	7,404.90	1,480.98	8,885.88	4,442.94	7,500.00
001-51120-44900	Miscellaneous	0.00	826.48	0.00	2,524.90	0.00	2,524.90	1,675.69	2,400.00
001-51120-44910	Disaster Recovery	0.00	57,383.20	0.00	381,493.24	99,398.81	480,892.05	269,137.63	260,000.00
001-51120-46100	Land	0.00	51,033.81	0.00	0.00	0.00	0.00	25,516.91	25,600.00
001-51120-46200	Buildings	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	500,000.00	100,000.00
001-51120-46300	Add/Imp Other Than Bldgs	225,000.00	12,760.00	0.00	0.00	0.00	0.00	6,380.00	6,400.00
001-51120-46400	Furniture & Fixtures	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51120-46500	Operational Equipment/Machines	116,500.00	99,985.50	0.00	7,450.65	0.00	7,450.65	53,718.08	56,000.00
001-51120-46600	Trans Vehicles & Equip	37,391.00	34,188.40	0.00	0.00	0.00	0.00	17,094.20	17,250.00
001-51120-46900	Legal Services	45,000.00	53,095.50	48,000.00	55,828.78	0.00	55,828.78	54,462.14	50,000.00
001-51120-47200	Interest on Bonds - 2011B	22,450.00	33,675.00	254,536.00	5,865.00	0.00	5,865.00	0.00	0.00
001-51120-47400	Principal on Bonds 2011B	335,000.00	335,000.00	686,452.00	29,235.02	0.00	29,235.02	0.00	0.00
001-51120-47700	Service Charges	9,800.00	12,869.75	10,800.00	11,209.37	0.00	11,209.37	12,039.56	11,600.00
001-51120-48100	Subsidies To Ag - Nut Rent Inc		1,200.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
001-51120-48700	Fines & Penalties		9,908.03	0.00	0.00	0.00	0.00	4,954.02	5,000.00
001-51120-48900	Economic Development	210,000.00	187,185.40	285,000.00	213,820.71	0.00	213,820.71	200,503.06	200,000.00
001-51120-49300	Election Expense	52,000.00	30,209.82	16,000.00	11,632.77	0.00	11,632.77	20,921.30	21,000.00
	Transfer out to Nutrition	0.00	0.00	0.00	0.00	0.00	162,562.71	159,350.00	169,350.00
	Transfer out to Airport	0.00	0.00	0.00	0.00	0.00	189,217.67	35,500.00	62,500.00
	Transfer out to Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer out to Golf	0.00	0.00	0.00	0.00	0.00	83,030.10	40,235.00	40,235.00
	Operating Totals:	2,167,041.00	2,612,047.40	1,893,488.00	2,046,238.71	176,016.20	2,222,254.91	2,489,788.04	2,122,935.00
	General Government Totals:	2,224,141.00	2,681,444.45	1,930,364.00	2,327,249.05	232,121.72	2,559,370.77	2,791,308.04	2,424,935.00

Section 2 51121 Municipal Complex									
001-51121-42500	Bldg Prop Repair & Maintenanc		12.56	0.00	4,600.00	40,000.00	44,600.00	50,000.00	50,000.00
001-51121-43700	Insurance Expense		0.00	0.00	942.45	0.00	942.45	2,000.00	2,000.00
001-51121-44400	Utilities		24,911.42	44,400.00	64,329.52	12,865.90	77,195.42	81,055.19	145,000.00
001-51121-44500	Communications			12,000.00	16,510.20	3,302.04	19,812.24	36,000.00	36,000.00
001-51121-44900	Miscellaneous		302.38	0.00	0.00	0.00	0.00	2,000.00	2,000.00
001-51121-47200	Complex Loan Interest		143,813.83	0.00	222,359.93	58,800.00	281,159.93	235,200.00	235,200.00
001-51121-47400	Complex Loan Principal	87,000.00	149,160.31	0.00	291,763.47	88,500.00	380,263.47	360,000.00	360,000.00
Municipal Complex Totals:		87,000.00	318,200.50	56,400.00	600,505.57	203,467.94	803,973.51	766,255.19	830,200.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 1 001	General Fund								
EXPENSE									
Section 2 51181	Intra-City Appropriation								
001-51181-48200	Appro To Rec Sptplex Sales Tax	1,273,500.00	1,445,941.48	1,278,400.00	1,360,460.02	-38,729.88	1,321,730.14	1,481,250.00	1,481,250.00
001-51181-48300	Appro To Debt Serv Non School			0.00	0.00				
001-51181-48400	Appro to Rec ACRIP Sales Tax	1,273,500.00	1,445,941.48	1,300,000.00	1,360,460.06	-38,729.92	1,321,730.14	1,481,250.00	1,481,250.00
001-51181 EXPENSE Totals:		2,547,000.00	2,891,882.96	2,578,400.00	2,720,920.08	-77,459.80	2,643,460.28	2,962,500.00	2,962,500.00
Section 2 51182	Other Agency Appropriations								
001-51182-44200	Professional Services (ACCOC)	0.00	67,833.00	0.00	72,413.00	9,166.00	81,579.00	41,250.00	41,250.00
001-51182-48100	Subsidies To Agencies	0.00	4,167.00	0.00	0.00				
001-51182-48900	Economic Development (LMAEDA)	0.00		77,000.00	62,097.50	0.00	62,097.50	70,000.00	70,000.00
001-51182 EXPENSE Totals:		0.00	72,000.00	77,000.00	134,510.50	9,166.00	143,676.50	111,250.00	111,250.00
Section 2 53581	Intra-City Appropriation								
001-53581-48100	Donations to AC Schools	892,000.00	1,106,945.72	1,005,900.00	939,144.16	66,755.84	1,005,900.00	685,900.00	685,900.00
001-53581-48300	Appro to School from Sales Tax	636,900.00	724,481.89	650,000.00	685,094.33	64,905.67	750,000.00	740,625.00	740,625.00
001-53581 EXPENSE Totals:		1,528,900.00	1,831,427.61	1,655,900.00	1,624,238.49	131,661.51	1,755,900.00	1,426,525.00	1,426,525.00
Section 2 53582	Other Agency Appropriations								
001-53582-48100	Subsidies To Agencies (AC Schools Found	0.00	12,000.00	12,000.00	24,000.00	0.00	24,000.00	12,000.00	12,000.00
001-53582 EXPENSE Totals:		12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Section 2 54581	Intra-City Appropriations								
001-54581-48100	Subsidies To Agencies (various)	152,200.00	129,300.00	163,700.00	143,300.00	20,400.00	163,700.00	108,225.00	162,825.00
001-54581 EXPENSE Totals:		152,200.00	129,300.00	163,700.00	143,300.00	20,400.00	163,700.00	108,225.00	162,825.00
Section 2 54582	Other Agency Appropriations								
001-54582-48100	Subsidies To Agencies (Tourism)	283,800.00	247,000.00	249,800.00	217,700.00	32,100.00	249,800.00	200,000.00	112,500.00
001-54582 EXPENSE Totals:		283,800.00	247,000.00	249,800.00	217,700.00	32,100.00	249,800.00	200,000.00	112,500.00
Total Appropriations:		4,523,900.00	5,183,610.57	4,736,800.00	4,852,669.07	115,867.71	4,968,536.78	4,820,500.00	4,787,600.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting FY 22 Budget
Section 1 001 General Fund										
Section 2 51310 Billing/Receipting										
001-51310-41100	Salaries & Wages				35,537.69	16,805.05	16,805.05	186,483.72	187,000.00	187,000.00
001-51310-41200	Overtime				1,212.23	287.77	287.77			4,000.00
001-51310-41310	Other Taxable Compensation						0.00			
001-51310-41320	Employee Health Insurance Expense					4,259.00	4,259.00	49,558.94	50,000.00	50,000.00
001-51310-41330	Employee Life Insurance Expense						0.00			
001-51310-41340	City Social Security Expense					1,111.03	1,111.03	12,121.44	12,250.00	12,250.00
001-51310-41350	City Medicare Expense					247.85	247.85	2,744.25	2,800.00	2,800.00
001-51310-41360	Retirement Contribution Expense					1,548.01	1,548.01	17,496.32	17,600.00	17,600.00
001-51310-41370	Workers' Compensation						0.00			
001-51310-41300	Personnel Benefits				14,875.27	7,453.66	7,453.66	81,920.95	82,650.00	86,650.00
Personnel Totals:		0.00	0.00	0.00	51,625.19	24,258.71	75,883.90	268,404.67	269,650.00	273,650.00
001-51310-41400	Uniforms & Clothing				0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42100	Gasoline				0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42200	Dues-Subscription Fees				1,591.45	0.00	1,591.45	0.00	0.00	0.00
001-51310-42500	Bldg Prop Repair & Maintenance				0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42600	Non Capitalized Equipment				0.00	0.00	0.00	0.00	0.00	0.00
001-51310-42900	Operating Supplies				3,093.22	359.72	3,452.94	12,000.00	10,000.00	10,000.00
001-51310-43100	Advertising Expense				0.00	0.00	0.00	0.00	0.00	0.00
001-51310-43500	Vehicle Repair & Maintenance				0.00	0.00	0.00	0.00	0.00	0.00
001-51310-43600	Equipment Repair & Maintenance				0.00	0.00	0.00	0.00	0.00	0.00
001-51310-43800	Freight & Postage				0.00	0.00	0.00	0.00	0.00	0.00
001-51310-44200	Professional Services				277.00	0.00	277.00	0.00	0.00	0.00
001-51310-44500	Communications				0.00	0.00	0.00	0.00	0.00	0.00
001-51310-44600	Travel-Schools-Conferences				0.00	0.00	0.00	450.00	450.00	0.00
Operating Expenses Totals:		0.00	0.00	0.00	4,961.67	359.72	5,321.39	12,450.00	10,450.00	10,000.00
Billing/Receipting Totals:		0.00	0.00	0.00	56,586.86	24,618.43	81,205.29	280,854.67	280,100.00	283,650.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001 General Fund										
Section 2 51410 Meter Readers										
001-51410-41100	Salaries & Wages	208,800.00	213,358.55	208,165.00	199,385.37	24,973.12	224,358.49	201,683.52	202,000.00	202,000.00
001-51410-41200	Overtime	0.00	226.59	200.00	6,812.91	350.00	7,162.91	1,100.00	300.00	2,000.00
001-51410-41310	Other Taxable Compensation						0.00			
001-51410-41320	Employee Health Insurance Expense					6,620.50	6,620.50	69,677.60	69,800.00	69,800.00
001-51410-41330	Employee Life Insurance Expense						0.00			
001-51410-41340	City Social Security Expense					1,646.00	1,646.00	13,180.93	13,250.00	13,250.00
001-51410-41350	City Medicare Expense					367.19	367.19	2,940.36	3,000.00	3,000.00
001-51410-41360	Retirement Contribution Expense					2,079.55	2,079.55	17,714.53	17,800.00	17,800.00
001-51410-41370	Workers' Compensation						0.00			
001-51410-41300	Personnel Benefits	79,000.00	85,018.20	85,962.52	86,275.12	10,713.24	96,988.36	103,513.42	103,850.00	103,850.00
	Personnel Totals:	287,800.00	287,800.00	294,327.52	292,473.40	36,036.36	242,234.64	306,296.94	306,150.00	307,850.00
001-51410-41400	Uniforms & Clothing	1,500.00	1,020.00	1,500.00	1,509.95	156.75	1,666.70	1,343.35	1,350.00	1,350.00
001-51410-42100	Gasoline	7,000.00	5,846.58	6,000.00	7,384.95	0.00	7,384.95	6,615.77	7,000.00	7,000.00
001-51410-42500	Bldg Prop Repair & Maintenance	0.00	24.97	0.00	180.00	0.00	180.00	102.49	200.00	200.00
001-51410-42600	Non Capitalized Equipment	0.00	0.00	4,000.00	13,860.00	0.00	13,860.00	6,930.00	0.00	0.00
001-51410-42900	Operating Supplies	5,000.00	2,460.76	4,000.00	3,874.64	211.80	4,086.44	3,273.60	2,200.00	2,200.00
001-51410-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-51410-43500	Vehicle Repair & Maintenance	6,000.00	4,561.84	5,000.00	2,930.78	290.40	3,221.18	3,891.51	3,800.00	3,800.00
001-51410-43600	Equipment Repair & Maintenance	3,000.00	1,845.93	2,000.00	-18.00	0.00	-18.00	913.97	1,350.00	1,000.00
001-51410-43800	Freight & Postage	0.00	22.62	0.00	0.00	0.00	0.00	11.31	25.00	0.00
001-51410-44500	Communications	3,000.00	4,286.70	5,400.00	3,636.32	727.26	4,363.58	4,128.00	4,200.00	4,200.00
001-51410-44600	Travel-Schools-Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	25,500.00	20,069.40	27,900.00	33,358.64	1,386.21	34,744.85	27,209.99	20,125.00	19,750.00
	Meter Readers Totals:	313,300.00	307,869.40	322,227.52	325,832.04	37,422.57	276,979.49	333,506.93	326,275.00	327,600.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 51611	Purchasing									
001-51611-41100	Salaries & Wages	123,600.00	133,317.65	114,081.00	112,986.56	11,670.74	124,657.30	127,795.04	128,000.00	128,000.00
001-51611-41200	Overtime	10,000.00	24,385.29	21,800.00	15,613.13	0.00	15,613.13	500.00	500.00	500.00
001-51611-41310	Other Taxable Compensation									
001-51611-41320	Employee Health Insurance Expense					2,445.75	2,445.75	28,459.44	28,750.00	28,750.00
001-51611-41330	Employee Life Insurance Expense						0.00			
001-51611-41340	City Social Security Expense					746.93	746.93	8,339.18	8,500.00	8,500.00
001-51611-41350	City Medicare Expense					169.23	169.23	1,860.28	2,000.00	2,000.00
001-51611-41360	Retirement Contribution Expense					1,050.78	1,050.78	12,083.26	12,250.00	12,250.00
001-51611-41370	Workers' Compensation						0.00			
001-51611-41300	Personnel Benefits	42,200.00	52,143.05	45,185.36	44,855.77	4,412.69	49,268.46	50,742.16	51,500.00	51,500.00
	Personnel Totals:	175,800.00	209,845.99	181,066.36	173,455.46	16,083.43	189,538.89	179,037.20	180,000.00	180,000.00
001-51611-41400	Uniforms & Clothing	1,000.00	7,325.18	499.92	13,695.18	0.00	13,695.18			600.00
001-51611-42100	Gasoline	400.00	450.49	0.00	304.95	48.60	353.55	402.02	300.00	500.00
001-51611-42200	Dues-Subscriptions-Fees	160.00	279.00	300.00	398.00	0.00	398.00	338.50	350.00	400.00
001-51611-42500	Bldg Prop Repair & Maintenance	2,000.00	1,178.39	3,000.00	1,522.71	0.00	1,522.71	1,350.55	650.00	2,000.00
001-51611-42600	Non Capitalized Equipment	0.00	0.00	8,000.00	5,995.80	0.00	5,995.80	2,997.90	0.00	0.00
001-51611-42700	Stores Inventory	3,000.00	-26,624.69	3,000.00	68,785.41	10,049.16	78,834.57			
001-51611-42900	Operating Supplies	3,000.00	3,381.11	0.00	2,197.73	480.43	2,678.16	3,029.64	2,250.00	2,000.00
001-51611-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-51611-43500	Vehicle Repair & Maintenance	0.00	48.02	0.00	43.28	0.00	43.28	45.65	100.00	100.00
001-51611-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	186.18	0.00	186.18	93.09		100.00
001-51611-43800	Freight & Postage	0.00	142.60	0.00	197.82	0.00	197.82	170.21	150.00	
001-51611-44200	Professional Services	0.00	580.69	0.00	55.99	0.00	55.99	318.34	350.00	
001-51611-44250	Maintenance Contracts/Fees	0.00	962.00	0.00	6,447.89	0.00	6,447.89	3,704.95	1,300.00	8,000.00
001-51611-44500	Communications	1,300.00	1,674.90	2,100.00	1,162.86	232.57	1,395.43	1,535.17	1,350.00	1,500.00
001-51611-44600	Travel-Schools-Conferences	2,000.00	0.00	0.00	103.14	0.00	103.14	51.57	100.00	100.00
001-51666-46600	Trans Vehicle (CIP)	0.00	0.00	0.00	0.00	27,265.26	27,265.26	13,632.63	0.00	0.00
	Operating Expenses Totals:	12,860.00	-10,602.31	16,899.92	101,096.94	38,076.02	111,907.70	14,037.58	6,900.00	15,300.00
	Purchasing Departmental Totals:	188,660.00	199,243.68	197,966.28	274,552.40	54,159.45	301,446.59	193,074.78	186,900.00	195,300.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001 General Fund										
Section 2 Fire Admin										
001-52210-41100	Salaries & Wages	606,700.00	697,412.16	727,381.00	815,060.66	75,595.16	890,655.82	810,787.88	812,000.00	884,000.00
001-52210-41200	Overtime	10,800.00	11,754.60	15,200.00	29,065.45	14,532.73	43,598.18	27,676.39	23,000.00	23,000.00
001-51210-41310	Other Taxable Compensation						0.00			
001-51210-41320	Employee Health Insurance Expense					12,524.25	12,524.25	145,177.50	136,500.00	136,500.00
001-51210-41330	Employee Life Insurance Expense						0.00			
001-51210-41340	City Social Security Expense					5,858.31	5,858.31	54,500.18	54,350.00	54,350.00
001-51210-41350	City Medicare Expense					1,324.88	1,324.88	12,325.42	12,300.00	12,300.00
001-51210-41360	Retirement Contribution Expense					8,132.66	8,132.66	78,233.54	78,000.00	78,000.00
001-51210-41370	Workers' Compensation						0.00			
001-52210-41300	Personnel Benefits	195,800.00	220,754.60	275,271.66	267,643.15	27,840.10	295,483.25	290,236.64	281,150.00	281,150.00
	Personnel Totals:	813,300.00	929,921.36	1,017,852.66	1,111,769.26	117,967.99	1,229,737.25	1,128,709.91	1,116,150.00	1,188,150.00
001-52210-41400	Uniforms & Clothing	5,000.00	3,385.48	3,000.00	1,940.40	0.00	1,940.40	2,662.94	2,100.00	2,100.00
001-52210-42100	Gasoline	6,000.00	4,453.87	5,000.00	325.25	0.00	325.25	2,389.56	2,300.00	2,300.00
001-52210-42200	Dues-Subscriptions-Fees	600.00	1,302.00	2,000.00	3,055.20	0.00	3,055.20	2,178.60	2,800.00	0.00
001-52210-42500	Bldg Prop Repair & Maintenance	5,000.00	7,477.92	5,000.00	3,952.90	0.00	3,952.90	5,715.41	6,500.00	6,500.00
001-52210-42600	Non Capitalized Equipment	40,182.00	49,543.11	5,000.00	6,029.81	0.00	6,029.81	27,786.46	29,000.00	29,000.00
001-52210-42900	Operating Supplies	19,500.00	18,818.08	18,000.00	15,299.53	2,571.70	17,871.23	18,344.66	14,000.00	14,000.00
001-52210-42990	COVID-19	0.00	346.50	0.00	0.00	0.00	0.00	173.25	200.00	0.00
001-52210-43100	Advertising Expense	1,000.00	1,135.00	1,000.00	1,105.00	0.00	1,105.00	1,120.00	1,300.00	1,300.00
001-52210-43500	Vehicle Repair & Maintenance	1,200.00	1,677.28	1,500.00	970.14	0.00	970.14	1,323.71	1,100.00	1,100.00
001-52210-43600	Equipment Repair & Maintenance	12,000.00	9,671.70	11,000.00	11,955.50	2,677.60	14,633.10	12,152.40	7,600.00	7,600.00
001-52210-43800	Freight & Postage	300.00	482.36	500.00	226.72	0.00	226.72	354.54	400.00	400.00
001-52210-43990	Grant - Expenditures	0.00	1,205.05	0.00	0.00	0.00	0.00	602.53	650.00	0.00
001-52210-44200	Professional Services	0.00	562.16	0.00	110.47	0.00	110.47	336.32	400.00	400.00
001-52210-44250	Maintenance Contracts/Fees	1,000.00	0.00	0.00	12,962.09	0.00	12,962.09	6,481.05	5,100.00	5,100.00
001-52210-44300	Rental Expense	1,620.00	1,704.34	1,620.00	0.00	0.00	0.00	852.17	900.00	1,800.00
001-52210-44400	Utilities	21,400.00	22,175.75	22,800.00	41,489.18	0.00	41,489.18	31,832.47	21,000.00	21,000.00
001-52210-44500	Communications	22,600.00	14,517.80	10,200.00	23,125.49	0.00	23,125.49	18,821.65	16,600.00	24,000.00
001-52210-44600	Travel-Schools-Conferences	3,000.00	3,705.11	3,000.00	2,144.83	2,500.00	4,644.83	4,174.97	3,000.00	3,000.00
	Operating Expenses Totals:	140,402.00	142,163.51	89,620.00	124,692.51	7,749.30	132,441.81	137,302.69	114,950.00	119,600.00
	Fire Admin Totals:	953,702.00	1,072,084.87	1,107,472.66	1,236,461.77	125,717.29	1,362,179.06	1,266,003.60	1,231,100.00	1,307,750.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001 General Fund										
Section 2 Fire Ambulance										
001-52212-42100	Gasoline	45,000.00	34,409.31	40,000.00	131.85	0.00	131.85	17,270.58	17,400.00	17,400.00
001-52212-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
001-52212-42500	Bldg Prop Repair & Maintenance	0.00	1,030.03	0.00	0.00	0.00	0.00	515.02	550.00	0.00
001-52212-42600	Non Capitalized Equipment	0.00	74.73	67,450.00	5,711.67	398.58	6,110.25	3,092.49	50.00	0.00
001-52212-42900	Operating Supplies	69,900.00	89,782.69	75,000.00	69,608.44	13,801.02	83,409.46	86,596.08	83,800.00	83,800.00
001-52212-42980	CARES	0.00	0.00	0.00	440,126.34	0.00	440,126.34	0.00	0.00	0.00
001-52212-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52212-43500	Vehicle Repair & Maintenance	25,000.00	37,406.72	30,000.00	26,131.50	4,099.11	30,230.61	33,818.67	32,000.00	32,000.00
001-52212-43600	Equipment Repair & Maintenance	2,300.00	2,383.74	2,300.00	2,529.65	0.00	2,529.65	2,456.70	2,600.00	2,600.00
001-52212-44200	Professional Services	0.00	0.00	0.00	404.16	332.20	736.36	368.18	0.00	0.00
001-52212-44250	Maintenance Contracts/Fees	34,100.00	41,865.62	39,000.00	29,355.31	3,048.26	32,403.57	37,134.60	33,500.00	33,500.00
001-52212-44500	Communications	4,000.00	5,715.19	4,800.00	8,468.24	1,693.65	10,161.89	10,466.75	10,500.00	10,500.00
001-52212-44600	Travel-Schools-Conferences	33,000.00	29,151.07	30,000.00	28,668.88	28,841.15	57,510.03	43,330.55	33,500.00	42,000.00
001-52212-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52212-47700	Service Charges	300.00	3,122.17	2,400.00	1,735.84	0.00	1,735.84	2,429.01	2,100.00	4,200.00
Fire Ambulance Totals:		213,600.00	244,941.27	290,950.00	612,871.88	52,213.97	665,085.85	237,478.63	216,000.00	229,000.00
Section 2 Fire Station 2										
001-52213-42100	Gasoline	7,000.00	5,467.11	6,000.00	0.00	0.00	0.00	2,733.56	2,800.00	2,800.00
001-52213-42500	Bldg Prop Repair & Maintenance	3,400.00	6,969.40	3,400.00	1,118.98	0.00	1,118.98	4,044.19	4,100.00	4,100.00
001-52213-42600	Non Capitalized Equipment	0.00	0.00	0.00	967.00	0.00	967.00	483.50	0.00	0.00
001-52213-42900	Operating Supplies	5,000.00	4,519.02	4,000.00	3,582.47	967.00	4,549.47	4,534.25	4,000.00	4,000.00
001-52213-43500	Vehicle Repair & Maintenance	0.00	181.35	0.00	-28.49	0.00	-28.49	76.43	100.00	0.00
001-52213-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52213-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52213-44400	Utilities	12,400.00	13,264.12	13,100.00	13,426.11	2,685.22	16,111.33	16,594.67	12,150.00	16,600.00
001-52213-44500	Communications	2,800.00	978.01	2,800.00	545.36	109.07	654.43	674.06	700.00	700.00
Fire Station 2 Totals:		30,600.00	31,379.01	29,300.00	19,611.43	3,761.29	23,372.72	29,140.66	23,850.00	28,200.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001 General Fund										
Section 2 Fire Suppression										
001-52214-41100	Salaries & Wages	1,971,400.00	2,053,587.22	1,886,820.00	1,694,574.66	172,995.18	1,867,569.84	1,882,100.05	1,885,000.00	1,885,000.00
001-52214-41200	Overtime	110,000.00	107,858.89	95,300.00	94,407.51	47,203.76	141,611.27	124,735.08	104,000.00	104,000.00
001-51214-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
001-51214-41320	Employee Health Insurance Expense					47,910.59	47,910.59	392,022.80	393,000.00	393,000.00
001-51214-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-51214-41340	City Social Security Expense					14,312.93	14,312.93	130,444.28	130,000.00	130,000.00
001-51214-41350	City Medicare Expense					3,236.92	3,236.92	29,500.48	30,000.00	30,000.00
001-51214-41360	Retirement Contribution Expense					19,210.29	19,210.29	168,132.87	169,000.00	169,000.00
001-51214-41370	Workers' Compensation					0.00	0.00	0.00	0.00	0.00
001-52214-41300	Personnel Benefits	635,200.00	666,833.30	701,690.12	578,906.36	84,670.73	663,577.09	720,100.43	722,000.00	722,000.00
	Personnel Totals:	2,716,600.00	2,828,279.41	2,683,810.12	2,367,888.53	304,869.67	2,672,758.20	2,726,935.56	2,711,000.00	2,711,000.00
001-52214-41400	Uniforms & Clothing	30,000.00	17,344.22	15,000.00	12,283.19	3,373.53	15,656.72	16,500.47	14,000.00	14,000.00
001-52214-42100	Gasoline	6,300.00	4,422.04	6,000.00	52,128.83	360.74	52,489.57	28,455.81	19,150.00	19,150.00
001-52214-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-42500	Bldg Prop Repair & Maintenance	2,200.00	1,098.61	2,200.00	946.13	0.00	946.13	1,022.37	1,200.00	1,200.00
001-52214-42600	Non Capitalized Equipment	0.00	0.00	42,660.00	35,519.23	6,673.00	42,192.23	21,096.12	8,650.00	8,650.00
001-52214-42900	Operating Supplies	23,100.00	24,433.05	23,100.00	28,562.71	8,451.75	37,014.46	30,723.76	28,000.00	28,000.00
001-52214-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52214-43500	Vehicle Repair & Maintenance	8,100.00	6,674.12	7,000.00	12,050.91	18.00	12,068.91	9,371.52	9,800.00	12,000.00
001-52214-43600	Equipment Repair & Maintenance	18,900.00	17,756.47	20,000.00	21,670.11	5,417.77	27,087.88	22,422.18	17,500.00	17,500.00
001-52214-44600	Travel-Schools-Conferences	13,000.00	6,700.63	13,000.00	1,018.00	0.00	1,018.00	3,859.32	3,950.00	3,950.00
001-52214-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	101,600.00	78,429.14	128,960.00	164,179.11	24,294.79	188,473.90	133,451.55	102,250.00	104,450.00
	Fire Suppression Totals:	2,818,200.00	2,906,708.55	2,812,770.12	2,532,067.64	329,164.46	2,861,232.10	2,860,387.11	2,813,250.00	2,815,450.00
Section 2 Fire Safety Dept										
001-52215-42100	Gasoline	0.00	167.13	0.00	0.00	0.00	0.00	83.57	100.00	100.00
001-52215-42900	Operating Supplies	30,000.00	29,451.96	30,000.00	10,218.84	8,476.98	18,695.82	24,073.89	1,000.00	30,000.00
001-52215-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Safety Totals:	30,000.00	29,619.09	30,000.00	10,218.84	8,476.98	18,695.82	24,157.46	1,100.00	30,100.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2	Fire									
001-52235-41700	Workmans Comp Premiums	43,000.00	39,609.00	46,300.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-43700	Insurance Expense	40,000.00	34,199.00	90,500.00	10,241.00	0.00	10,241.00	12,000.00	12,000.00	12,000.00
001-52235-43750	Insurance Exp Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-46200	Buildings	0.00	0.00	0.00	20,976.26	3,756.18	24,732.44	0.00	0.00	0.00
001-52235-46300	Add/Imp Other Than Bldgs	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-46500	Operational Equipment/Machines	78,600.00	64,243.19	0.00	45,469.50	0.00	45,469.50	0.00	0.00	0.00
001-52235-46550	Operating Equ/Mch Grant	0.00	48,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-46600	Trans Vehicles & Equip	120,000.00	96,444.00	0.00	46,722.35	6,253.85	52,976.20	0.00	0.00	0.00
001-52235-47200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-47400	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-47500	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-47600	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-48100	Subsidies To Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52235-48200	Appro To Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Other Totals:	314,600.00	315,506.19	136,800.00	123,409.11	10,010.03	133,419.14	12,000.00	12,000.00	12,000.00
	Combined Fire Totals:	4,360,702.00	4,600,238.98	4,407,292.78	4,534,640.67	529,344.01	5,063,984.68	4,429,167.45	4,297,300.00	4,422,500.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001 General Fund										
Section 2 52310 Police										
001-52310-41100	Salaries & Wages	2,873,800.00	2,958,227.07	2,846,982.00	2,750,134.29	265,607.35	3,015,741.64	3,106,213.89	3,080,000.00	3,080,000.00
001-52310-41200	Overtime	386,640.00	397,457.55	362,000.00	351,282.72		117,094.24	468,376.96	432,917.26	330,000.00
001-51310-41310	Other Taxable Compensation							0.00		
001-51310-41320	Employee Health Insurance Expense					53,702.94	53,702.94	622,706.04	615,500.00	615,500.00
001-51310-41330	Employee Life Insurance Expense							0.00		
001-51310-41340	City Social Security Expense					24,875.60	24,875.60	230,043.52	225,500.00	225,500.00
001-51310-41350	City Medicare Expense					5,625.71	5,625.71	52,025.23	51,000.00	51,000.00
001-51310-41360	Retirement Contribution Expense					46,258.12	46,258.12	301,886.54	292,750.00	292,750.00
001-51310-41370	Workers' Compensation									
001-52310-41300	Personnel Benefits	1,060,200.00	1,119,627.88	1,106,747.24	1,004,620.06	130,462.37	1,135,082.43	1,206,661.33	1,184,750.00	1,184,750.00
	Personnel Totals:	4,320,640.00	4,475,312.50	4,315,729.24	4,106,037.07	513,163.96	4,619,201.03	4,745,792.48	4,594,750.00	4,594,750.00
001-52310-41400	Uniforms & Clothing	40,000.00	32,725.03	22,440.00	26,152.77	7,201.93	33,354.70	33,039.87	31,000.00	31,000.00
001-52310-41600	Contract Labor	38,000.00	14,898.94	20,500.00	15,955.84	0.00	15,955.84	15,427.39	15,700.00	15,700.00
001-52310-41700	Workmans Comp Premiums	59,400.00	54,716.00	63,900.00	0.00	0.00	0.00	27,358.00	27,500.00	27,500.00
001-52310-42100	Gasoline	95,000.00	75,633.09	99,000.00	74,208.67	494.28	74,702.95	75,168.02	90,000.00	90,000.00
001-52310-42200	Dues-Subscriptions-Fees	1,800.00	4,581.00	2,125.00	6,600.00	0.00	6,600.00	5,590.50	7,000.00	7,000.00
001-52310-42500	Bldg Prop Repair & Maintenance	10,000.00	9,425.24	6,425.00	11,037.46	60.00	11,097.46	10,261.35	0.00	0.00
001-52310-42600	Non Capitalized Equipment	29,865.00	17,937.50	20,004.00	23,898.74	0.00	23,898.74	20,918.12	15,300.00	15,300.00
001-52310-42900	Operating Supplies	98,000.00	128,596.30	149,274.00	109,058.76	33,991.62	143,050.38	135,823.34	107,750.00	107,750.00
001-52310-42990	COVID-19	0.00	0.00	0.00	5,256.25	0.00	5,256.25	0.00	0.00	0.00
001-52310-43100	Advertising Expense	2,000.00	2,805.80	3,528.00	1,128.80	0.00	1,128.80	1,967.30	2,200.00	2,200.00
001-52310-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-52310-43500	Vehicle Repair & Maintenance	50,000.00	66,274.17	77,300.00	96,988.47	361.57	97,350.04	81,812.11	77,600.00	77,600.00
001-52310-43600	Equipment Repair & Maintenance	33,200.00	23,324.71	41,400.00	14,244.88	290.00	14,534.88	18,929.80	17,800.00	17,800.00
001-52310-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-52310-43800	Freight & Postage	2,500.00	536.04	1,300.00	131.58	0.00	131.58	333.81	300.00	300.00
001-52310-43990	Grant - Expenditures	0.00	1,350.00	0.00	21,454.99	0.00	21,454.99	11,402.50	2,200.00	2,200.00
001-52310-44200	Professional Services	13,000.00	16,602.53	14,883.00	2,751.57	1,008.76	3,760.33	10,181.43	10,400.00	10,400.00
001-52310-44250	Maintenance Contracts/Fees	12,000.00	9,156.84	14,500.00	26,292.98	0.00	26,292.98	17,724.91	9,200.00	25,000.00
001-52310-44300	Rental Expense	400.00	3,161.85	8,496.00	0.00	0.00	0.00	1,580.93	1,600.00	1,600.00
001-52310-44400	Utilities	54,100.00	52,341.37	58,800.00	39,425.43	7,885.09	47,310.52	48,729.84	47,000.00	49,000.00
001-52310-44500	Communications	69,900.00	90,153.34	84,600.00	78,654.22	15,730.84	94,385.06	97,216.61	76,100.00	98,000.00
001-52310-44600	Travel-Schools-Conferences	57,200.00	41,606.86	66,750.00	56,494.31	14,540.20	71,034.51	56,320.69	42,800.00	42,800.00
001-52310-44900	Miscellaneous	0.00	1,387.25	0.00	300.00	0.00	300.00	843.63	1,000.00	1,000.00
	Operating Expenses Totals:	666,365.00	647,213.86	755,225.00	610,035.72	81,564.29	691,600.01	670,630.15	582,450.00	622,150.00
	Police Totals:	4,987,005.00	5,122,526.36	5,070,954.24	4,716,072.79	594,728.25	5,310,801.04	5,416,422.63	5,177,200.00	5,216,900.00
Section 2 52335 Police										
001-52335-42900	Operating Supplies	50,000.00	0.00	81,996.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52335-43700	Insurance Expense	12,900.00	7,061.84	33,400.00	0.00	0.00	0.00	3,530.92	3,500.00	3,500.00
001-52335-43750	Insurance Exp Deductible	0.00	1,279.49	0.00	0.00	0.00	0.00	639.75	650.00	650.00
001-52335-46200	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52335-46300	Add/Imp Other Than Bldgs	0.00	0.00	0.00	2,115.07	0.00	2,115.07	1,057.54	0.00	0.00
001-52335-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	2,548.71	2,548.71	1,274.36	1,274.36	0.00
001-52335-46500	Operational Equipment/Machines	0.00	0.00	0.00	36,679.24	0.00	36,679.24	18,339.62	0.00	0.00
001-52335-46600	Trans Vehicles & Equip	60,000.00	222,525.18	0.00	152,133.27	0.00	152,133.27	187,329.23	0.00	0.00
001-52335-48100	Subsidies To Agencies	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-52335-48600	Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Departmental Totals:	422,900.00	230,866.51	115,396.00	190,927.58	2,548.71	193,476.29	212,171.42	5,424.36	4,150.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 53201	PW ES Recycling									
001-53201-41100	Salaries & Wages	24,500.00	25,002.23	24,480.00	24,009.89	2,332.80	26,342.69	25,592.76	26,000.00	26,000.00
001-53201-41200	Overtime	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
001-53201-41320	Employee Health Insurance Expense					632.50	632.50	7,331.48	7,350.00	7,350.00
001-53201-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-53201-41340	City Social Security Expense					151.63	151.63	1,663.53	1,700.00	1,700.00
001-53201-41350	City Medicare Expense					34.29	34.29	376.21	400.00	400.00
001-53201-41360	Retirement Contribution Expense					224.88	224.88	2,559.28	2,600.00	2,600.00
001-53201-41370	Workers' Compensation									
001-53201-41300	Personnel Benefits	9,900.00	9,891.64	10,661.26	9,957.88	1,043.30	11,001.18	11,930.50	12,050.00	12,050.00
	Personnel Totals:	34,500.00	34,893.87	35,141.26	33,967.77	3,376.10	37,343.87	37,523.26	38,050.00	38,050.00
001-53201-41400	Uniforms & Clothing	230.00	115.96	231.92	423.99	0.00	423.99	269.98	300.00	300.00
001-53201-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-42100	Gasoline	1,550.00	855.37	1,200.00	1,086.83	0.00	1,086.83	971.10	800.00	800.00
001-53201-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-42500	Repairs & Maintenance	1,930.00	1,822.12	1,930.00	2,302.77	85.00	2,387.77	2,104.95	1,300.00	1,700.00
001-53201-42600	Non Capitalized Equipment	0.00	31.99	0.00	0.00	0.00	0.00	16.00	0.00	0.00
001-53201-42900	Operating Supplies	2,100.00	503.48	1,500.00	1,671.99	642.30	2,314.29	1,408.89	1,200.00	1,200.00
001-53201-43500	Vehicle Repair & Maintenance	400.00	39.02	900.00	0.00	0.00	0.00	19.51	100.00	600.00
001-53201-43600	Equipment Repair & Maintenance	1,000.00	97.25	600.00	123.57	0.00	123.57	110.41	200.00	200.00
001-53201-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53201-44400	Utilities	1,200.00	940.92	1,200.00	7,487.94	1,497.59	8,985.53	9,255.10	800.00	9,300.00
001-53201-44401	Communications				214.20	42.84	257.04	264.75	200.00	300.00
001-53201-44600	Travel-Schools-Conferences	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
001-53201-46500	Operational Equipment/Machines	0.00		0.00	20,334.00	0.00	20,334.00	10,167.00	0.00	0.00
	Operating Expenses Totals:	9,110.00	4,406.11	8,261.92	33,645.29	2,267.73	35,913.02	24,587.69	4,900.00	15,100.00
	PW ES Recycling Totals:	43,610.00	39,299.98	43,403.18	67,613.06	5,643.83	73,256.89	62,110.95	42,950.00	53,150.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 53211	PW ES Waste Management									
001-53211-41100	Salaries & Wages	79,600.00	82,345.33	78,573.00	88,598.32	10,113.57	98,711.89	111,151.79	111,000.00	111,000.00
001-53211-41200	Overtime	1,000.00	327.12	300.00	459.10	200.00	659.10	500.00	500.00	500.00
001-53211-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
001-53211-41320	Employee Health Insurance Expense					2,994.00	2,994.00	34,705.32	34,800.00	34,800.00
001-53211-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-53211-41340	City Social Security Expense					670.38	670.38	7,257.37	7,250.00	7,250.00
001-53211-41350	City Medicare Expense					151.61	151.61	1,641.28	1,650.00	1,650.00
001-53211-41360	Retirement Contribution Expense					946.11	946.11	10,604.85	10,600.00	10,600.00
001-53211-41370	Workers' Compensation									
001-53211-41300	Personnel Benefits	35,400.00	38,160.27	39,066.63	40,349.95	4,762.10	45,112.05	54,208.82	54,300.00	54,300.00
	Personnel Totals:	116,000.00	120,832.72	117,939.63	129,407.37	15,075.67	144,483.04	165,860.61	165,800.00	165,800.00
001-53211-41400	Uniforms & Clothing	700.00	473.22	1,150.00	1,138.31	0.00	1,138.31	805.77	900.00	1,150.00
001-53211-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-42100	Gasoline	12,500.00	9,127.02	10,000.00	7,987.76	0.00	7,987.76	8,557.39	7,600.00	10,000.00
001-53211-42200	Dues-Subscriptions-Fees	250.00	223.00	250.00	223.00	0.00	223.00	223.00	150.00	250.00
001-53211-42500	Bldg Prop Repair & Maintenance	916.00	130.86	492.00	319.73	0.00	319.73	225.30	150.00	150.00
001-53211-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-42800	Commodity for Resale	0.00	872,451.76	888,000.00	820,440.55	0.00	820,440.55	846,446.16	826,000.00	888,000.00
001-53211-42900	Operating Supplies	5,000.00	2,844.18	1,992.00	303.58	145.00	448.58	1,646.38	1,500.00	1,500.00
001-53211-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-43500	Vehicle Repair & Maintenance	1,263.00	2,538.49	1,263.00	1,231.52	1,949.24	3,180.76	2,859.63	1,700.00	900.00
001-53211-43600	Equipment Repair & Maintenance	19,200.00	29,573.91	24,996.00	19,629.06	4,200.00	23,829.06	26,701.49	26,600.00	25,000.00
001-53211-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-44200	Professional Services	0.00	92.41	120.00	18.16	0.00	18.16	55.29	100.00	120.00
001-53211-44250	Maintenance Contracts/Fees	857,000.00	0.00	0.00	78.33	0.00	78.33	39.17	100.00	0.00
001-53211-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-44400	Utilities	3,800.00	3,388.22	3,000.00	3,216.57	643.31	3,859.88	3,975.68	3,200.00	4,000.00
001-53211-44500	Communications	2,200.00	1,612.45	2,460.00	1,341.42	268.28	1,609.70	1,657.99	1,400.00	1,700.00
001-53211-44600	Travel-Schools-Conferences	6,000.00	1,498.99	6,000.00	1,605.00	0.00	1,605.00	1,552.00	1,900.00	6,000.00
001-53211-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53211-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	908,829.00	923,954.51	939,723.00	857,532.99	7,205.83	864,738.82	894,745.25	871,300.00	938,770.00
	PW ES Waste Management Totals:	1,024,829.00	1,044,787.23	1,057,662.63	986,940.36	22,281.50	1,009,221.86	1,060,605.86	1,037,100.00	1,104,570.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 53212	PW ES Landfill									
001-53212-41100	Salaries & Wages	88,000.00	91,009.67	89,765.00	85,625.37	8,461.44	94,086.81	93,728.44	94,000.00	94,000.00
001-53212-41200	Overtime	500.00	3,895.21	6,500.00	1,440.95	300.00	1,740.95	500.00	500.00	500.00
001-53212-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
001-53212-41320	Employee Health Insurance Expense					2,445.75	2,445.75	28,349.88	28,500.00	28,500.00
001-53212-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-53212-41340	City Social Security Expense					569.49	569.49	6,124.85	6,200.00	6,200.00
001-53212-41350	City Medicare Expense					0.00	0.00	0.00	0.00	0.00
001-53212-41360	Retirement Contribution Expense					797.18	797.18	8,879.98	8,900.00	8,900.00
001-53212-41370	Workers' Compensation									
001-53212-41300	Personnel Benefits	42,800.00	45,474.95	47,304.00	38,614.39	3,812.42	42,426.81	43,354.71	43,600.00	43,600.00
	Personnel Totals:	131,300.00	140,379.83	143,569.00	125,680.71	12,573.86	99,640.18	137,583.15	138,100.00	138,100.00
001-53212-41400	Uniforms & Clothing	700.00	423.44	820.00	1,115.86	0.00	1,115.86	769.65	900.00	900.00
001-53212-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-42100	Gasoline	15,800.00	6,134.02	15,800.00	10,139.59	0.00	10,139.59	8,136.81	5,900.00	5,900.00
001-53212-42200	Dues-Subscriptions-Fees	7,500.00	11,707.00	10,000.00	0.00	0.00	0.00	5,853.50	5,900.00	10,000.00
001-53212-42500	Bldg Prop Repair & Maintenance	6,461.00	3,611.28	6,000.00	2,176.95	0.00	2,176.95	2,894.12	3,000.00	5,000.00
001-53212-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-42900	Operating Supplies	4,000.00	7,261.28	8,532.00	2,822.59	0.00	2,822.59	5,041.94	5,300.00	8,000.00
001-53212-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-43500	Vehicle Repair & Maintenance	0.00	601.96	180.00	194.38	0.00	194.38	398.17	400.00	400.00
001-53212-43600	Equipment Repair & Maintenance	11,496.00	2,261.75	8,280.00	6,689.56	1,121.41	7,810.97	5,036.36	3,800.00	6,000.00
001-53212-43800	Freight & Postage	100.00	43.86	0.00	120.11	0.00	120.11	81.99	100.00	100.00
001-53212-44200	Professional Services	300.00	472.00	448.00	36.32	250.00	286.32	379.16	2,000.00	2,500.00
001-53212-44250	Maintenance Contracts/Fees	4,900.00	1,950.00	4,900.00	0.00	0.00	0.00	975.00	975.00	2,900.00
001-53212-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53212-44400	Utilities	1,500.00	1,418.86	1,600.00	1,552.90	310.58	1,863.48	1,919.38	1,250.00	2,000.00
001-53212-44500	Communications	2,300.00	2,524.94	3,450.00	2,479.09	495.82	2,974.91	3,064.16	2,300.00	3,100.00
001-53212-44600	Travel-Schools-Conferences	2,700.00	2,077.54	2,700.00	1,927.57	0.00	1,927.57	2,002.56	2,500.00	4,500.00
001-53212-46150	Land Improvements	700,000.00	239,761.46	0.00	39,445.86	56,805.38	96,251.24	168,006.35	140,000.00	150,000.00
001-53212-48100	Subsidies To Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	757,757.00	280,249.39	62,710.00	68,700.78	58,983.19	127,683.97	204,559.13	174,325.00	201,300.00
	PW ES Landfill Totals:	889,057.00	420,629.22	206,279.00	194,381.49	71,557.05	227,324.15	342,142.28	312,425.00	339,400.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 53213	PW FM Litter Crew									
001-53213-41100	Salaries & Wages	44,300.00	44,377.73	75,932.00	41,779.64	4,091.52	45,871.16	45,192.48	45,500.00	45,500.00
001-53213-41200	Overtime	0.00	258.14	100.00	154.05	75.00	229.05	200.00	200.00	200.00
001-53213-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
001-53213-41320	Employee Health Insurance Expense					1,265.00	1,265.00	14,662.96	14,700.00	14,700.00
001-53213-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-53213-41340	City Social Security Expense					270.82	270.82	2,950.51	3,000.00	3,000.00
001-53213-41350	City Medicare Expense					61.25	61.25	667.27	700.00	700.00
001-53213-41360	Retirement Contribution Expense					319.14	319.14	3,525.01	3,600.00	3,600.00
001-53213-41370	Workers' Compensation									
001-53213-41300	Personnel Benefits	18,900.00	19,253.15	38,313.36	19,014.42	1,916.21	20,930.63	21,805.75	22,000.00	22,000.00
	Personnel Totals:	63,200.00	63,889.02	114,345.36	60,948.11	6,082.73	48,016.42	67,198.23	67,700.00	67,700.00
001-53213-41400	Uniforms & Clothing	400.00	0.00	0.00	409.75	0.00	409.75	204.88	350.00	250.00
001-53213-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-42100	Gasoline	1,600.00	1,966.45	6,400.00	3,270.04	49.21	3,319.25	2,642.85	1,600.00	1,600.00
001-53213-42900	Operating Supplies	3,200.00	1,804.79	12,800.00	1,951.49	0.00	1,951.49	1,878.14	1,600.00	2,000.00
001-53213-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-53213-43500	Vehicle Repair & Maintenance	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	750.00
001-53213-44500	Communications	900.00	1,000.09	960.00	723.62	144.72	868.34	894.39	900.00	900.00
	Operating Expenses Totals:	6,600.00	4,771.33	22,160.00	6,354.90	193.93	6,548.83	5,620.26	4,450.00	5,500.00
	PW FM Litter Crew Totals:	69,800.00	68,660.35	136,505.36	67,303.01	6,276.66	54,565.25	72,818.49	72,150.00	73,200.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 53263	Construction									
001-53263-46300	Add/Imp Other Than Bldgs			0.00	4,821.36	0.00	4,821.36	0.00	0.00	0.00
	Construction Totals:	0.00	0.00	0.00	4,821.36	0.00	4,821.36	0.00	0.00	0.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 54110	PW Engineer									
001-54110-41100	Salaries & Wages	227,400.00	237,106.15	224,030.00	221,404.04	21,335.85	242,739.89	235,432.35	236,000.00	236,000.00
001-54110-41200	Overtime	0.00	0.00	0.00	0.00		0.00			
001-54110-41310	Other Taxable Compensation						0.00			
001-54110-41320	Employee Health Insurance Expense					4,723.00	4,723.00	54,747.68	55,000.00	55,000.00
001-54110-41330	Employee Life Insurance Expense						0.00			
001-54110-41340	City Social Security Expense					1,386.83	1,386.83	15,303.10	15,500.00	15,500.00
001-54110-41350	City Medicare Expense					313.64	313.64	3,460.86	3,600.00	3,600.00
001-54110-41360	Retirement Contribution Expense					1,849.00	1,849.00	21,024.38	21,500.00	21,500.00
001-54110-41370	Workers' Compensation									
001-54110-41300	Personnel Benefits	74,500.00	79,700.61	80,770.52	78,691.89	8,272.47	86,964.36	94,536.02	95,600.00	95,600.00
	Personnel Totals:	301,900.00	316,806.76	304,800.52	300,095.93	29,608.32	329,704.25	329,968.37	331,600.00	331,600.00
001-54110-41400	Uniforms & Clothing	100.00	0.00	0.00	183.75	0.00	183.75	91.88	150.00	400.00
001-54110-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-41700	Workmans Comp Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-42100	Gasoline	600.00	0.00	500.00	0.00	0.00	0.00	0.00	250.00	62.50
001-54110-42200	Dues-Subscriptions-Fees	1,700.00	2,168.60	1,961.00	2,544.77	0.00	2,544.77	2,356.69	1,850.00	1,700.00
001-54110-42500	Bldg Prop Repair & Maintenance	2,500.00	6,377.30	1,080.00	2,227.44	0.00	2,227.44	4,302.37	4,750.00	1,000.00
001-54110-42600	Non Capitalized Equipment	0.00	0.00	0.00	168.70	0.00	168.70	84.35	150.00	0.00
001-54110-42900	Operating Supplies	9,000.00	4,958.50	9,000.00	6,290.83	695.63	6,986.46	5,972.48	6,100.00	8,000.00
001-54110-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-43500	Vehicle Repair & Maintenance	300.00	159.21	330.00	182.52	0.00	182.52	170.87	250.00	1,500.00
001-54110-43600	Equipment Repair & Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00
001-54110-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-43800	Freight & Postage	150.00	58.66	0.00	11.94	0.00	11.94	35.30	100.00	100.00
001-54110-44200	Professional Services	20,000.00	5,402.33	20,000.00	12,924.15	0.00	12,924.15	9,163.24	12,400.00	20,000.00
001-54110-44250	Maintenance Contracts/Fees	900.00	0.00	0.00	1,086.95	2,000.00	3,086.95	1,543.48	750.00	950.00
001-54110-44400	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00
001-54110-44500	Communications	15,600.00	15,375.77	5,280.00	11,590.81	2,318.16	13,908.97	14,642.37	13,850.00	14,000.00
001-54110-44600	Travel-Schools-Conferences	14,100.00	1,050.81	14,100.00	995.00	0.00	995.00	1,022.91	1,000.00	1,000.00
001-54110-46300	Add/imp Other Than Bldgs	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54110-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	106,950.00	35,551.18	52,251.00	38,206.86	5,013.79	43,220.65	39,385.94	41,600.00	62,112.50
	PW Engineer Totals:	408,850.00	352,357.94	357,051.52	338,302.79	34,622.11	372,924.90	369,354.31	373,200.00	393,712.50



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 54111	PW FM Property Maintenance									
001-54111-41100	Salaries & Wages	253,600.00	263,103.69	248,389.00	273,314.81	19,634.67	292,949.48	213,949.79	215,000.00	224,000.00
001-54111-41200	Overtime	1,718.00	17,169.66	15,500.00	8,359.19	2,600.00	10,959.19	2,000.00	2,000.00	2,000.00
001-54111-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
001-54111-41320	Employee Health Insurance Expense					5,524.00	5,524.00	64,031.24	64,500.00	64,500.00
001-54111-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
001-54111-41340	City Social Security Expense					1,445.25	1,445.25	14,036.74	14,250.00	14,250.00
001-54111-41350	City Medicare Expense					326.85	326.85	3,174.46	3,300.00	3,300.00
001-54111-41360	Retirement Contribution Expense					1,849.86	1,849.86	20,887.59	21,000.00	21,000.00
001-54111-41370	Workers' Compensation									
001-54111-41300	Personnel Benefits	104,500.00	114,750.25	115,571.88	120,784.02	9,145.96	129,929.98	102,130.03	103,050.00	103,050.00
	Personnel Totals:	359,818.00	395,023.60	379,460.88	402,458.02	31,380.63	433,838.65	318,079.82	320,050.00	329,050.00
001-54111-41400	Uniforms & Clothing	1,800.00	2,274.66	3,300.00	3,803.81	0.00	3,803.81	3,039.24	3,500.00	4,500.00
001-54111-41600	Contract Labor	89,800.00	90,721.44	130,000.00	64,532.41	0.00	64,532.41	77,626.93	58,000.00	115,000.00
001-54111-42100	Gasoline	24,200.00	17,074.22	20,400.00	17,815.06	0.00	17,815.06	17,444.64	12,750.00	6,000.00
001-54111-42500	Bldg Prop Repair & Maintenance	6,000.00	4,632.12	6,000.00	26,505.51	925.27	27,430.78	16,031.45	18,750.00	2,500.00
001-54111-42600	Non Capitalized Equipment	3,300.00	669.97	7,675.00	1,173.97	279.99	1,453.96	1,061.97	500.00	500.00
001-54111-42900	Operating Supplies	51,100.00	29,510.31	45,120.00	40,631.79	11,672.48	52,304.27	40,907.29	26,100.00	35,120.00
001-54111-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-43500	Vehicle Repair & Maintenance	4,500.00	5,453.15	4,560.00	4,354.67	0.00	4,354.67	4,903.91	4,750.00	4,750.00
001-54111-43600	Equipment Repair & Maintenance	23,200.00	40,705.07	34,992.00	19,796.90	0.00	19,796.90	30,250.99	28,250.00	35,000.00
001-54111-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-44200	Professional Services	200.00	284.91	360.00	55.99	0.00	55.99	170.45	250.00	0.00
001-54111-44250	Maintenance Contracts/Fees	52,000.00	0.00	0.00	6,441.56	1,385.00	7,826.56	3,913.28	150.00	0.00
001-54111-44400	Utilities	4,900.00	2,865.98	4,800.00	7,845.76	1,569.15	9,414.91	6,140.45	4,700.00	4,700.00
001-54111-44500	Communications	5,000.00	4,166.22	6,450.00	4,048.94	809.79	4,858.73	4,512.48	3,850.00	3,850.00
001-54111-44600	Travel-Schools-Conferences	250.00	0.00	240.00	0.00	0.00	0.00	0.00	120.00	120.00
001-54111-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54111-49900	Equip.use Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	266,250.00	198,358.05	263,897.00	197,006.37	16,641.68	213,648.05	206,003.08	161,670.00	212,040.00
	PW FM Property Maintenance Totals:	626,068.00	593,381.65	643,357.88	599,464.39	48,022.31	647,486.70	524,082.90	481,720.00	541,090.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 54112	PW FM Building Maintenance									
001-54112-41100	Salaries & Wages	143,600.00	146,527.47	143,347.00	165,531.57	22,221.96	187,753.53	248,668.38	250,000.00	250,000.00
001-54112-41200	Overtime	300.00	764.38	700.00	531.73	150.00	681.73	300.00	300.00	300.00
001-54112-41310	Other Taxable Compensation						0.00			
001-54112-41320	Employee Health Insurance Expense					6,873.23	6,873.23	79,671.28	80,000.00	80,000.00
001-54112-41330	Employee Life Insurance Expense						0.00			
001-54112-41340	City Social Security Expense					1,454.18	1,454.18	16,182.94	16,250.00	16,250.00
001-54112-41350	City Medicare Expense					328.87	328.87	3,659.84	3,750.00	3,750.00
001-54112-41360	Retirement Contribution Expense					17,738.29	17,738.29	20,373.05	20,500.00	20,500.00
001-54112-41370	Workers' Compensation						0.00			
001-54112-41300	Personnel Benefits	62,800.00	60,287.76	61,245.75	72,886.86	26,394.57	99,281.43	119,887.11	120,500.00	120,500.00
	Personnel Totals:	206,700.00	207,579.61	205,292.75	238,950.16	48,766.53	287,716.69	368,855.49	370,800.00	370,800.00
001-54112-41400	Uniforms & Clothing	1,200.00	494.08	1,200.00	1,572.86	192.60	1,765.46	1,129.77	1,150.00	1,200.00
001-54112-42100	Gasoline	3,900.00	2,325.84	3,900.00	3,012.14	73.59	3,085.73	2,705.79	2,900.00	2,900.00
001-54112-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54112-42500	Bldg Prop Repair & Maintenance	75,000.00	14,988.59	75,000.00	57,178.62	33,621.62	90,800.24	52,894.42	23,300.00	50,000.00
001-54112-42600	Non Capitalized Equipment	2,500.00	2,337.45	2,500.00	13,051.65	0.00	13,051.65	7,694.55	0.00	2,000.00
001-54112-42900	Operating Supplies	6,900.00	2,487.69	6,960.00	8,896.39	1,433.73	10,330.12	6,408.91	2,500.00	600.00
001-54112-43500	Vehicle Repair & Maintenance	2,100.00	1,063.49	2,100.00	1,211.49	0.00	1,211.49	1,137.49	1,100.00	1,600.00
001-54112-43600	Equipment Repair & Maintenance	500.00	536.11	480.00	199.06	0.00	199.06	367.59	400.00	400.00
001-54112-44200	Professional Services	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-54112-44500	Communications	2,300.00	2,735.83	3,300.00	2,914.36	582.87	3,497.23	3,116.53	3,000.00	3,500.00
001-54112-44600	Travel-Schools-Conferences	2,500.00	633.32	2,520.00	0.00	0.00	0.00	316.66	350.00	500.00
001-54112-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	97,225.00	27,602.40	97,960.00	88,036.57	35,904.41	123,940.98	75,771.71	34,700.00	63,200.00
	PW FM Building Maintenance Totals:	303,925.00	235,182.01	303,252.75	326,986.73	84,670.94	411,657.67	444,627.20	405,500.00	434,000.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 54113	PW Street Maintenance									
001-54113-41100	Salaries & Wages	316,200.00	323,078.32	301,216.00	240,639.21	29,113.29	269,752.50	317,593.09	318,000.00	318,000.00
001-54113-41200	Overtime	1,000.00	855.54	2,000.00	504.78	60.00	564.78	200.00	200.00	200.00
001-54113-41310	Other Taxable Compensation						0.00			
001-54113-41320	Employee Health Insurance Expense					2,538.03	2,538.03	28,565.95	28,750.00	28,750.00
001-54113-41330	Employee Life Insurance Expense						0.00			
001-54113-41340	City Social Security Expense					1,896.26	1,896.26	20,656.55	20,750.00	20,750.00
001-54113-41350	City Medicare Expense					428.85	428.85	4,671.56	4,700.00	4,700.00
001-54113-41360	Retirement Contribution Expense					2,538.03	2,538.03	28,565.95	28,650.00	28,650.00
001-54113-41370	Workers' Compensation						0.00			
001-54113-41300	Personnel Benefits	148,400.00	147,026.46	152,530.88	110,795.45	7,401.17	118,196.62	82,460.01	82,850.00	82,850.00
	Personnel Totals:	465,600.00	470,960.32	455,746.88	351,939.44	36,574.46	388,513.90	400,253.10	401,050.00	401,050.00
001-54113-41400	Uniforms & Clothing	2,800.00	1,900.35	2,800.00	1,987.65	0.00	1,987.65	1,944.00	2,200.00	2,000.00
001-54113-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-41900	Force Account Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-42100	Gasoline	38,542.00	34,759.45	37,992.00	29,803.52	0.00	29,803.52	32,281.49	26,850.00	26,850.00
001-54113-42200	Dues-Subscriptions-Fees	600.00	619.00	600.00	600.00	0.00	0.00	309.50	350.00	600.00
001-54113-42500	Bldg Prop Repair & Maintenance	31,000.00	66,083.60	48,912.00	48,269.43	12,798.09	61,067.52	63,575.56	50,300.00	45,000.00
001-54113-42600	Non Capitalized Equipment	2,500.00	347.61	2,500.00	784.26	0.00	784.26	565.94	200.00	1,500.00
001-54113-42900	Operating Supplies	5,650.00	6,794.15	5,650.00	2,404.97	2,065.02	4,469.99	5,632.07	3,900.00	4,000.00
001-54113-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-43400	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-43500	Vehicle Repair & Maintenance	6,900.00	5,279.94	6,960.00	9,229.85	0.00	9,229.85	7,254.90	6,050.00	7,000.00
001-54113-43600	Equipment Repair & Maintenance	38,861.00	57,800.15	39,996.00	30,304.16	448.86	30,753.02	44,276.59	36,400.00	40,000.00
001-54113-43800	Freight & Postage	200.00	81.12	0.00	0.00	0.00	0.00	40.56	100.00	0.00
001-54113-44200	Professional Services	700.00	192.51	720.00	37.83	0.00	37.83	115.17	150.00	720.00
001-54113-44250	Maintenance Contracts/Fees	0.00	0.00	0.00	163.21	0.00	163.21	81.61	100.00	0.00
001-54113-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-44500	Communications	5,700.00	5,012.34	7,500.00	6,184.49	1,236.90	7,421.39	7,644.03	5,400.00	7,700.00
001-54113-44600	Travel-Schools-Conferences	2,400.00	1,215.21	2,400.00	368.11	0.00	368.11	791.66	900.00	2,400.00
001-54113-46300	Add/Imp Other Than Bldgs	15,000.00	940.85	0.00	6,970.56	0.00	6,970.56	3,955.71	2,000.00	0.00
001-54113-47800	Interest Expense-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54113-49900	Equip.use Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	150,853.00	181,026.28	156,030.00	136,508.04	16,548.87	153,056.91	168,468.79	134,900.00	137,770.00
	PW Street Maintenance Totals:	616,453.00	651,986.60	611,776.88	488,447.48	53,123.33	541,570.81	568,721.89	535,950.00	538,820.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 54135	Public Works									
001-54135-41700	Workmans Comp Premiums	30,900.00	28,463.00	33,300.00	0.00					
001-54135-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00					
001-54135-43700	Insurance Expense	65,300.00	41,096.00	152,600.00	0.00					
001-54135-44200	Professional Services	0.00	0.00	0.00	0.00					
001-54135-44400	Utilities	68,640.00	11,697.50	12,000.00	9,994.07	1,998.81	11,992.88	12,352.67		
001-54135-46100	Land	0.00	0.00	0.00	0.00					
001-54135-46200	Buildings	10,000.00	0.00	0.00	0.00					
001-54135-46300	Add/imp Other Than Bldgs	0.00	8,685.88	0.00	0.00					
001-54135-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00					
001-54135-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00					
001-54135-46600	Trans Vehicles & Equip	24,600.00	345,015.00	0.00	0.00					
001-54135-48100	Subsidies To Agencies	0.00	0.00	0.00	0.00					
001-54135-48700	Fines	0.00	0.00	0.00	0.00					
	Public Works Other Totals:	199,440.00	434,957.38	197,900.00	9,994.07	1,998.81	11,992.88	12,352.67	0.00	0.00
Section 2 54166	Capital Purchases									
001-54166-42900	Operating Supplies	0.00	0.00	0.00	0.00					
	PW Capital Totals:	0.00	0.00	0.00	0.00					



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
Section 2 54212	PW Auto/Equip Maintenance									
001-54212-41100	Salaries & Wages	245,100.00	251,865.54	261,265.00	252,603.06	23,683.38	276,286.44	257,602.12	258,000.00	278,000.00
001-54212-41200	Overtime	1,700.00	2,924.61	1,700.00	3,215.72	1,450.00	4,665.72	2,000.00	2,000.00	2,000.00
001-54212-41310	Other Taxable Compensation						0.00			
001-54212-41320	Employee Health Insurance Expense					5,397.63	5,397.63	62,567.18	62,750.00	62,750.00
001-54212-41330	Employee Life Insurance Expense						0.00			
001-54212-41340	City Social Security Expense					1,633.67	1,633.67	16,874.14	17,000.00	17,000.00
001-54212-41350	City Medicare Expense					369.46	369.46	3,816.15	3,900.00	3,900.00
001-54212-41360	Retirement Contribution Expense					2,368.50	2,368.50	25,195.81	25,200.00	25,200.00
001-54212-41370	Workers' Compensation						0.00			
001-54212-41300	Personnel Benefits	95,400.00	104,127.86	116,187.94	98,180.25	9,769.26	107,949.51	108,453.28	108,850.00	108,850.00
	Personnel Totals:	342,200.00	358,918.01	379,152.94	353,999.03	34,902.64	388,901.67	368,055.40	368,850.00	388,850.00
001-54212-41400	Uniforms & Clothing	1,000.00	1,080.11	1,899.74	2,008.52	0.00	2,008.52	1,544.32	1,800.00	2,400.00
001-54212-42100	Gasoline	2,600.00	1,603.02	1,692.00	2,035.76	0.00	2,035.76	1,819.39	1,400.00	1,400.00
001-54212-42200	Dues-Subscriptions-Fees	1,620.00	1,548.00	1,620.00	2,448.00	0.00	2,448.00	1,998.00	2,600.00	2,500.00
001-54212-42500	Bldg Prop Repair & Maintenance	2,900.00	8,984.83	2,900.00	91,861.37	1,447.33	93,308.70	51,146.77	3,300.00	3,300.00
001-54212-42600	Non Capitalized Equipment	2,500.00	767.07	2,400.00	343.71	485.00	828.71	797.89	400.00	1,800.00
001-54212-42700	Stores Inventory	0.00	19,872.17	0.00	17,113.90	0.00	17,113.90	18,493.04	11,000.00	11,000.00
001-54212-42900	Operating Supplies	9,300.00	9,826.27	9,360.00	12,437.77	967.30	13,405.07	11,615.67	8,300.00	7,500.00
001-54212-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-43500	Vehicle Repair & Maintenance	2,000.00	1,072.12	2,000.00	3,162.71	95,563.97	98,726.68	49,899.40	600.00	1,000.00
001-54212-43600	Equipment Repair & Maintenance	30,000.00	46,532.36	39,996.00	35,262.16	9,241.54	44,503.70	45,518.03	39,500.00	40,000.00
001-54212-43800	Freight & Postage	0.00	0.00	0.00	9.20	0.00	9.20	4.60	0.00	0.00
001-54212-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-54212-44400	Utilities	25,300.00	26,897.28	26,900.00	21,449.28	0.00	21,449.28	24,173.28	24,000.00	24,000.00
001-54212-44500	Communications	68,000.00	61,683.65	61,200.00	51,727.10	10,345.42	62,072.52	63,934.70	57,600.00	64,000.00
001-54212-44600	Travel-Schools-Conferences	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	Operating Expenses Totals:	146,220.00	179,866.88	150,967.74	239,859.48	118,050.56	357,910.04	270,945.09	150,500.00	160,400.00
	PW Auto/Equip Maintenance Totals:	488,420.00	538,784.89	530,120.68	593,858.51	152,953.20	746,811.71	639,000.49	519,350.00	549,250.00



Fiscal Year 21 Amendment/ Fiscal Year 22 Proposal (Final)

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 001	General Fund									
	Public Works Totals:	4,691,452.00	4,401,780.25	4,087,309.88	3,678,113.25	481,149.74	4,101,634.18	4,095,817.02	3,780,345.00	4,027,192.50



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting FY 22 Budget
Section 1 001 General Fund										
Section 2 53410 Library										
001-53410-41100	Salaries & Wages	287,400.00	293,860.16	279,045.00	243,654.98	26,453.92	270,108.90	289,504.70	289,000.00	289,000.00
001-53410-41200	Overtime	0.00	0.00	0.00	48.60		48.60			
001-51410-41310	Other Taxable Compensation						0.00			
001-51410-41320	Employee Health Insurance Expense					6,652.04	6,652.04	78,018.12	78,200.00	78,200.00
001-51410-41330	Employee Life Insurance Expense						0.00			
001-51410-41340	City Social Security Expense					1,719.50	1,719.50	18,817.81	19,000.00	19,000.00
001-51410-41350	City Medicare Expense					388.87	388.87	4,255.72	4,300.00	4,300.00
001-51410-41360	Retirement Contribution Expense					2,271.36	2,271.36	25,623.54	25,600.00	25,600.00
001-51410-41370	Workers' Compensation						0.00			
001-53410-41300	Personnel Benefits	114,700.00	113,908.34	122,504.18	97,458.14	11,031.77	108,489.91	126,715.19	127,100.00	127,100.00
	Personnel Totals:	402,100.00	407,768.50	401,549.18	341,161.72	37,485.69	378,647.41	416,219.89	416,100.00	416,100.00
001-53410-41400	Uniforms & Clothing	0.00	0.00	0.00	57.75	0.00	57.75	28.88	100.00	0.00
001-53410-41600	Contract Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-53410-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	2,743.27	0.00	2,743.27	1,371.64		
001-53410-42500	Bldg Prop Repair & Maintenance	9,900.00	18,869.24	13,403.66	12,265.88	0.00	12,265.88	15,567.56	16,500.00	16,500.00
001-53410-42600	Non Capitalized Equipment	0.00	0.00	0.00	86.69	0.00	86.69	43.35	100.00	0.00
001-53410-42900	Operating Supplies	46,100.00	41,435.20	46,100.00	41,670.11	4,018.67	45,688.78	43,561.99	33,000.00	42,000.00
001-53410-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-53410-43600	Equipment Repair & Maintenance	4,000.00	860.80	2,004.00	731.80	0.00	731.80	796.30	800.00	800.00
001-53410-43700	Insurance Expense	15,300.00	9,581.00	9,500.00	0.00	0.00	0.00	4,790.50	4,850.00	4,850.00
001-53410-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-53410-44250	Maintenance Contracts/Fees	0.00	2,168.25	0.00	2,212.00	0.00	2,212.00	2,190.13	2,100.00	2,100.00
001-53410-44400	Utilities	15,300.00	13,920.94	13,900.00	14,809.19	2,961.84	17,771.03	18,304.16	13,500.00	18,500.00
001-53410-44500	Communications	14,500.00	6,034.79	4,800.00	4,728.39	945.68	5,674.07	5,844.29	5,600.00	5,900.00
001-53410-44600	Travel-Schools-Conferences	500.00	136.60	500.00	24.50	0.00	24.50	80.55	100.00	250.00
001-53410-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-53410-46500	Operational Equipment/Machines	10,050.00	4,930.00	0.00	0.00	0.00	0.00	2,465.00	2,500.00	0.00
001-53410-47700	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-53410-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Operating Expenses Totals:	117,650.00	97,936.82	90,207.66	79,329.58	7,926.19	87,255.77	95,044.35	79,150.00	91,900.00
	Library Totals:	519,750.00	505,705.32	491,756.84	420,491.30	45,411.88	465,903.18	511,264.24	495,250.00	508,000.00
Section 2 53435 Library										
001-53435-41700	Workmans Comp Premiums	4,800.00	4,421.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library Other Totals:	4,800.00	4,421.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Combined Library Totals:	524,550.00	510,126.32	496,856.84	420,491.30	45,411.88	465,903.18	511,264.24	495,250.00	508,000.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment
Section 1 001	General Fund						
Section 2 53710	Airport						
001-53710-41100	Salaries & Wages	70,300.00	85,490.75	74,361.00	70,407.66	7,993.75	78,401.41
	Other Taxable Compensation						0.00
	Employee Health Insurance Expense					1,180.75	1,180.75
	Employee Life Insurance Expense						0.00
	City Social Security Expense					503.61	503.61
	City Medicare Expense					115.91	115.91
	Retirement Contribution Expense					407.70	407.70
	Workers' Compensation						0.00
001-53710-41300	Personnel Benefits	16,400.00	23,434.21	24,025.68	20,888.28	2,207.97	23,096.25
	Personnel Totals:	86,700.00	108,924.96	98,386.68	91,295.94	10,201.72	101,497.66
001-53710-41400	Uniforms & Clothing			250.00	38.50	383.00	421.50
001-53710-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
001-53710-41700	Workmans Comp Premiums	600.00	553.00	700.00	0.00	0.00	0.00
001-53710-42100	Gasoline	450.00	239.84	350.00	510.03	0.00	510.03
001-53710-42200	Dues-Subscriptions-Fees	2,750.00	3,157.00	3,000.00	1,619.99	0.00	1,619.99
001-53710-42500	Bldg Prop Repair & Maintenance	39,000.00	51,748.94	36,000.00	29,192.04	22,851.25	52,043.29
001-53710-42600	Non Capitalized Equipment	1,100.00	0.00	5,888.00	3,886.14	0.00	3,886.14
001-53710-42700	Stores Inventory	0.00	0.00	0.00	0.00	0.00	0.00
001-53710-42800	Commodity for Resale	130,000.00	155,352.08	130,000.00	186,193.57	25,021.46	211,215.03
001-53710-42900	Operating Supplies	3,200.00	7,461.06	6,000.00	4,059.99	338.07	4,398.06
001-53710-43100	Advertising Expense	0.00	0.00	2,000.00	765.00	0.00	765.00
001-53710-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00
001-53710-43500	Vehicle Repair & Maintenance	0.00	108.00	600.00	8.94	0.00	8.94
001-53710-43600	Equipment Repair & Maintenance	450.00	2,724.81	5,000.00	17,467.19	8,281.50	25,748.69
001-53710-43700	Insurance Expense	18,100.00	17,575.00	18,400.00	4,536.00	0.00	4,536.00
001-53710-43800	Freight & Postage	0.00	107.37	240.00	132.52	0.00	132.52
001-53710-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
001-53710-44250	Maintenance Contracts/Fees	0.00	485.00	6,000.00	535.00	0.00	535.00
001-53710-44400	Utilities	20,300.00	18,620.14	18,500.00	14,568.96	4,856.32	19,425.28
001-53710-44500	Communications	7,900.00	6,373.53	3,360.00	6,117.80	2,039.27	8,157.07
001-53710-44600	Travel-Schools-Conferences	0.00	0.00	6,000.00	1,010.00	2,490.00	3,500.00
001-53710-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
001-53710-46050	Grant - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
001-53710-46300	Add/imp Other Than Bldgs	10,000.00	4,100.00	0.00	55,897.50	2,000.00	57,897.50
001-53710-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
001-53710-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00
001-53710-46600	Trans Vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00
001-53710-47700	Service Charges	7,500.00	7,248.61	6,000.00	7,670.92	0.00	7,670.92
	Operating Totals:	241,350.00	275,854.38	248,288.00	334,210.09	68,260.87	402,470.96
	Airport Totals:	328,050.00	384,779.34	346,674.68	425,506.03	78,462.59	503,968.62



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment
Section 1 001 General Fund							
Section 2 55110 Municipal Court							
001-55110-41100	Salaries & Wages	98,900.00	102,673.72	99,903.00	10,984.23	7747.01	109,731.24
001-55110-41200	Overtime	0.00	0.00	0.00	291.82	100	391.82
	Other Taxable Compensation						0.00
	Employee Health Insurance Expense					1813.25	1813.25
	Employee Life Insurance Expense						0.00
	City Social Security Expense					510.06	510.06
	City Medicare Expense					115.35	115.35
	Retirement Contribution Expense					694.87	694.87
	Workers' Compensation						
001-55110-41300	Personnel Benefits	37,800.00	34,552.58	30,586.56	33,168.44	3133.53	3133.53
	Personnel Totals:	136,700.00	137,226.30	130,489.56	135,444.49	10,980.54	146,425.03
001-55110-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0	0.00
001-55110-41600	Contract Labor			0.00	6,118.35	0	6,118.35
001-55110-42200	Dues-Subscriptions-Fees	600.00	72,512.90	90,000.00	95,952.03	0	95,952.03
001-55110-42500	Bldg Prop Repair & Maintenance	0.00	2.30	0.00	5,148.58	13400	18,548.58
001-55110-42600	Non Capitalized Equipment			0.00	3,619.00	0	3,619.00
001-55110-42900	Operating Supplies	2,000.00	1,606.32	1,800.00	10,617.50	13695.33	24,312.83
001-55110-43100	Advertising Expense	0.00	0.00	0.00	0.00	0	0.00
001-55110-43600	Equipment Repair & Maintenance	1,000.00	0.00	0.00	0.00	0	0.00
001-55110-44200	Professional Services	0.00	1,570.51	0.00	1,506.58	0	1,506.58
001-55110-44250	Maintenance Contracts/Fees	5,300.00	4,250.00	4,800.00	12,163.24	0	12,163.24
001-55110-44500	Communications	1,100.00	428.82	600.00	110.24	22.05	132.29
001-55110-44600	Travel-Schools-Conferences	0.00	200.00	200.00	780.00	0	780.00
001-55110-44900	Miscellaneous	0.00	0.00	0.00	0.00	4934	4,934.00
001-55110-46900	Legal Services	14,000.00	19,443.00	16,000.00	20,457.50	0	20,457.50
001-55110-47700	Service Charge	0.00	988.62	1,200.00	2,311.78	0	2,311.78
	Operating Expenses Totals:	24,000.00	101,002.47	114,600.00	158,784.80	32,051.38	190,836.18
Municipal Court Totals:		160,700.00	238,228.77	245,089.56	294,229.29	43,031.92	337,261.21

Utility Funds Summary

Water Department - Fund 401

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	6,839,400.00	6,422,083.52	6,527,385.00
Expenditures:	4,316,823.06	4,575,991.77	7,018,193.07
Surplus/Deficit	2,522,576.94	1,846,091.75	-490,808.07

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	1,084,144.87	1,305,833.22	1,125,600.00	16.04%
<u>Operating Expense</u>	1,656,058.19	1,708,825.52	1,734,000.00	24.35%
<u>Rate Funded Capital:</u>	0.00	0.00	2,336,442.07	33.29%
<u>Transfers to GF</u>	862,120.00	862,120.00	1,130,551.00	
<u>Utilities</u>	714,500.00	699,213.03	691,600.00	9.85%
Total:	4,316,823.06	4,575,991.77	7,018,193.07	

Sewer Department Fund 404

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	2,664,600.00	2,838,842.21	3,872,000.00
Expenditures:	5,817,929.68	6,067,671.52	5,132,449.67
Surplus/Deficit	-3,153,329.68	-3,228,829.31	-1,260,449.67

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	1,639,777.49	1,836,991.37	1,815,575.00	35.37%
<u>Operating Expense</u>	2,968,732.19	2,798,664.19	1,576,600.00	30.72%
<u>Rate Funded Capital:</u>	0.00	0.00	1,017,666.67	19.83%
<u>Transfers to GF:</u>	676,240.00	676,240.00	229,408.00	4.47%
<u>Utilities</u>	533,180.00	755,775.96	493,200.00	9.61%
Total:	5,817,929.68	6,067,671.52	5,132,449.67	

Gas Department Fund 405

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	2,516,000.00	2,783,346.55	3,501,950.00
Expenditures:	2,297,679.54	2,298,671.67	3,084,454.00
Surplus/Deficit	218,320.46	484,674.88	417,496.00

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	422,758.31	452,709.86	461,700.00	14.97%
<u>Operating Expense</u>	1,425,061.23	1,389,342.47	1,386,410.00	44.95%
<u>Rate Funded Capital:</u>	0.00	0.00	625,500.00	20.28%
<u>Transfers to GF:</u>	435,160.00	435,160.00	591,844.00	19.19%
<u>Utilities</u>	14,700.00	21,459.34	19,000.00	0.62%
Total:	2,297,679.54	2,298,671.67	3,084,454.00	

Electric Department Fund 409

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	14,757,200.00	13,675,415.29	14,106,000.00
Expenditures:	13,512,227.39	13,199,215.75	14,262,024.81
Surplus/Deficit	1,244,972.61	476,199.54	-156,024.81

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	992,503.16	827,750.50	996,450.00	6.99%
<u>Operating Expense</u>	10,961,064.23	10,686,283.50	10,593,900.00	74.28%
<u>Rate Funded Capital:</u>	0.00	0.00	1,180,623.81	8.28%
<u>Transfer to GF:</u>	1,481,260.00	1,601,732.00	1,413,551.00	9.91%
<u>Utilities</u>	77,400.00	83,449.75	77,500.00	0.54%
Total:	13,512,227.39	13,199,215.75	14,262,024.81	



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
REVENUE										
Fund 401 Water Fund										
REVENUE										
401-00000-34773	Water Tap Fees	24,600.00	26,318.10	24,600.00	36,760.00	3,341.82	40,101.82	41,505.38	42,100.00	42,100.00
401-00000-34873	Other Water Chgs/fees	3,700.00	2,128.84	3,700.00	4,553.86	413.99	4,967.85	5,216.24		0.00
401-00000-34874	Water Improvement Fees	54,900.00	52,282.00	54,900.00	140,232.00	12,748.36	152,980.36	160,629.38	76,000.00	76,000.00
401-00000-36173	Water Sales	6,387,000.00	6,388,302.89	6,700,000.00	5,689,808.03	517,255.28	6,207,063.31	6,393,275.21	6,400,000.00	6,400,000.00
401-00000-38228	State Grant - Adem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-00000-39131	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-00000-39138	Restricted Int on Super Now	100.00	384.52	100.00	434.70	39.52	474.22	957.53	500.00	500.00
401-00000-39139	Interest on Super Now Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-00000-39171	S.n.int.util deposit Fnd	0.00	56.60	0.00	74.71	6.79	81.50	82.32	85.00	85.00
401-00000-39172	S.n.int.util Coll fund	4,100.00	3,585.91	4,100.00	2,388.90	217.17	2,606.07	2,632.13	2,700.00	2,700.00
401-00000-39204	Water Tank Antennae Rental	45,000.00	49,529.70	52,000.00	6,795.40	617.76	7,413.16	7,411.74	6,000.00	6,000.00
401-00000-39605	Salvage Sales	0.00	0.00	0.00	5,862.29	532.94	6,395.23	0.00	0.00	0.00
401-00000-39772	Contributions-Water Bond & Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-00000-39906	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-00000-39915	Miscellaneous	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Revenue Totals:		6,519,700.00	6,522,588.56	6,839,400.00	5,886,909.89	535,173.63	6,422,083.52	6,611,709.93	6,527,385.00	6,527,385.00
EXPENSE										
Section 2 56112 Water Distribution										
401-56112-41100	Salaries & Wages	387,900.00	395,028.54	315,817.00	344,509.67	33,940.78	378,450.45	365,186.92	366,000.00	366,000.00
401-56112-41200	Overtime	40,680.00	26,464.15	28,900.00	28,301.99	14,151.00	42,452.99	34,458.57	27,800.00	27,800.00
	Other Taxable Compensation									0.00
	Employee Health Insurance Expense					17,626.58	17,626.58	111,876.08	112,000.00	112,000.00
	Employee Life Insurance Expense							0.00		
	City Social Security Expense					3,125.97	3,125.97	25,976.96	25,600.00	25,600.00
	City Medicare Expense					706.95	706.95	5,874.79	5,800.00	5,800.00
	Retirement Contribution Expense					3,069.36	3,069.36	34,228.49	34,500.00	34,500.00
	Workers' Compensation							0.00		
401-56112-41300	Personnel Benefits	155,900.00	169,594.54	158,876.29	149,840.73	24,528.86	173,569.59	177,956.32	177,900.00	177,900.00
Personnel Totals:		584,480.00	591,087.23	503,593.29	521,852.39	72,610.64	594,473.03	577,601.81	571,700.00	571,700.00
401-56112-41400	Uniforms & Clothing	2,600.00	2,043.21	2,600.00	3,964.59	393.00	4,357.59	3,200.40	3,600.00	3,600.00
401-56112-42100	Gasoline	12,000.00	11,112.19	12,000.00	10,448.90	0.00	10,448.90	10,780.55	11,150.00	11,150.00
401-56112-42200	Dues-Subscriptions-Fees	2,000.00	1,420.00	1,920.00	18,249.87	0.00	18,249.87	9,834.94	13,400.00	1,500.00
401-56112-42500	Repairs & Maintenance	291,600.00	289,522.84	291,000.00	280,273.07	13,596.69	293,869.76	191,696.30	177,750.00	78,000.00
401-56112-42510	New Account Set-up	0.00	0.00	0.00	376.20	18,394.00	0.00	75,000.00	75,000.00	75,000.00
401-56112-42600	Non Capitalized Equipment	3,100.00	1,211.81	0.00	5,493.35	203.07	5,696.42	3,454.12	3,000.00	5,500.00
401-56112-42900	Operating Supplies	2,800.00	3,390.07	2,799.96	2,813.48	0.00	2,813.48	3,101.78	2,700.00	2,700.00
401-56112-43500	Vehicle Repair & Maintenance	4,500.00	2,965.86	4,500.00	3,155.09	0.00	3,155.09	3,060.48	3,100.00	4,000.00
401-56112-43600	Equipment Repair & Maintenance	4,500.00	13,860.94	6,000.00	15,835.91	0.00	15,835.91	14,848.43	14,200.00	14,200.00
401-56112-43800	Freight & Postage	0.00	0.00	0.00	11.34	9,100.00	9,111.34	4,555.67	50.00	50.00
401-56112-44200	Professional Services	2,800.00	4,684.94	10,263.00	2,727.49	0.00	2,727.49	3,706.22	3,200.00	5,000.00
401-56112-44250	Maintenance Contracts/Fees	0.00	16,485.42	8,837.00	18,239.69	3,647.94	21,887.63	19,186.53	17,600.00	160,600.00
401-56112-44400	Utilities	46,200.00	48,207.90	46,800.00	56,694.82	11,338.96	68,033.78	58,120.84	46,200.00	46,200.00
401-56112-44500	Communications	13,500.00	10,200.01	9,300.00	8,017.04	612.50	8,629.54	9,414.78	9,350.00	9,350.00
401-56112-44600	Travel-Schools-Conferences	3,000.00	1,961.49	3,000.00	2,309.39	0.00	2,309.39	2,135.44	1,050.00	2,500.00
401-56112-44900	Miscellaneous	0.00	0.00	0.00	0.00	45,355.00	45,355.00	22,677.50		
401-56112-46600	Trans Vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operating Expenses Totals:		388,600.00	407,066.68	399,019.96	428,610.23	-102,641.16	512,481.19	434,773.98	381,350.00	419,350.00
Water Distribution Totals:		973,080.00	998,153.91	902,613.25	950,462.62	175,261.80	1,106,954.22	1,012,375.79	953,050.00	991,050.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 2 56114 Water Treatment Adams										
401-56114-41100	Salaries & Wages	378,200.00	385,428.61	378,420.00	362,218.21	67,496.00	429,714.21	403,481.60	404,000.00	404,000.00
401-56114-41200	Overtime	58,000.00	64,152.53	66,400.00	78,470.69	37,235.35	111,708.04			
	Other Taxable Compensation						0.00			
	Employee Health Insurance Expense					12,446.48	2,446.48	78,996.88	78,000.00	79,000.00
	Employee Life Insurance Expense						0.00			
	City Social Security Expense					6,807.54	6,807.54	26,226.30	26,300.00	26,300.00
	City Medicare Expense					1,539.55	1,539.55	5,931.18	6,000.00	6,000.00
	Retirement Contribution Expense					9,587.01	9,587.01	38,588.53	38,600.00	38,600.00
	Workers' Compensation						0.00			
401-56114-41300	Personnel Benefits	130,100.00	143,786.21	135,731.58	139,559.36	30,380.58	169,939.94	149,740.89	149,900.00	49,900.00
	Personnel Totals:	566,300.00	593,367.35	580,551.58	576,248.26	135,111.93	711,360.19	553,222.49	553,900.00	553,900.00
401-56114-41400	Uniforms & Clothing	1,400.00	864.95	0.00	1,213.65	224.25	1,437.90	1,151.43	1,350.00	1,350.00
401-56114-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-56114-42100	Gasoline	2,500.00	1,033.63	2,500.00	2,626.31	0.00	2,626.31	1,829.97	2,100.00	2,100.00
401-56114-42200	Dues-Subscriptions-Fees	800.00	0.00	2,500.00	325.00	0.00	325.00	162.50	250.00	250.00
401-56114-42500	Repairs & Maintenance	32,000.00	8,316.01	34,000.00	105,655.07	31,938.61	137,593.68	72,954.85	77,400.00	77,400.00
401-56114-42600	Non Capitalized Equipment	0.00	0.00	0.00	2,505.00	0.00	2,505.00	1,252.50	1,900.00	1,900.00
401-56114-42900	Operating Supplies	865,000.00	678,309.48	865,000.00	663,739.60	218,668.27	882,407.87	780,358.68	660,900.00	865,000.00
401-56114-43100	Advertising Expense	0.00	0.00	0.00	2,600.00	0.00	2,600.00	1,300.00		
401-56114-43500	Vehicle Repair & Maintenance	4,100.00	382.33	3,504.00	1,247.15	0.00	1,247.15	814.74	250.00	1,500.00
401-56114-43600	Equipment Repair & Maintenance	90,000.00	147,458.27	150,000.00	98,921.91	14,617.31	113,539.22	130,498.75	143,600.00	200,000.00
401-56114-43800	Freight & Postage	3,700.00	27.24	3,008.00	9.91	0.00	9.91	18.58	50.00	3,000.00
401-56114-44200	Professional Services	46,000.00	10,576.53	150,000.00	1,115.42	0.00	1,115.42	5,845.98	6,150.00	100,000.00
401-56114-44400	Utilities	609,000.00	695,623.94	656,000.00	511,455.79	102,291.16	613,746.95	654,685.45	627,400.00	627,400.00
401-56114-44500	Communications	8,400.00	9,210.50	2,400.00	7,335.63	1,467.13	8,802.76	9,006.63	8,650.00	8,650.00
401-56114-44600	Travel-Schools-Conferences	6,500.00	3,898.32	6,500.00	900.00	612.50	1,512.50	2,705.41	2,600.00	2,600.00
401-56114-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
401-56114-46300	Add/Imp other than Bldgs	1,530,000.00	42,929.00	0.00	0.00	0.00	0.00	21,464.50	21,500.00	21,500.00
401-56114-46500	Operational Equipment/Machines	44,000.00	0.00	0.00	74,500.00	0.00	74,500.00	37,250.00	34,500.00	34,500.00
401-56114-49600	Fuel Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
401-56114-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
401-56114-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
401-56114-49900	Equip use Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Operating Expenses Totals:	3,243,400.00	1,598,630.20	1,875,412.00	1,474,150.44	369,819.23	1,843,969.67	1,721,299.97	1,588,600.00	1,947,150.00
	WTP Adams Totals:	3,809,700.00	2,191,997.55	2,455,963.58	2,050,398.70	504,931.16	2,555,329.86	2,274,522.46	2,142,500.00	2,501,050.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 404 Sewer Fund										
REVENUE										
404-00000-34775	Sewer Tap Fees	3,000.00	1,800.00	3,000.00	4,200.00	300.00	4,500.00	2,835.00	3,000.00	3,000.00
404-00000-34873	Other Water Chgs/fees	5,000.00	3,775.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-34875	Other Sewer Chgs/fees	125,200.00	163,135.23	125,200.00	155,321.00	5,000.00	160,321.00	138,087.70	68,000.00	68,000.00
404-00000-36175	Sewer Fees	2,579,500.00	2,526,133.02	2,529,500.00	2,449,609.42	222,691.77	2,672,301.19	3,811,026.14	3,800,000.00	3,800,000.00
404-00000-39138	Restr.int on Super Now	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-39172	S.n.int util Coll fund	1,900.00	1,323.29	1,900.00	860.01	860.01	1,720.02	1,966.18	1,000.00	1,000.00
404-00000-39605	Salvage Sales	0.00	0.00	0.00	5,444.79	0.00	0.00	0.00	0.00	0.00
404-00000-39773	Contrib -water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-39774	Contrib-sewer Bd & Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-39779	Contrib -electric Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-39906	Insurance Claims	0.00	6,496.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-00000-39915	Miscellaneous	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTALS:		2,723,300.00	2,702,663.07	2,664,600.00	2,615,435.22	228,851.78	2,838,842.21	3,953,915.02	3,872,000.00	3,872,000.00
EXPENSE										
Section 2 56211 Sewer Maintenance										
404-56211-41100	Salaries & Wages	502,800.00	502,649.99	506,431.00	479,128.15	48,419.95	527,548.10	543,714.54	544,000.00	544,000.00
404-56211-41200	Overtime	36,500.00	23,759.53	22,000.00	31,981.04	15,990.52	47,971.56	28,927.30	29,000.00	22,000.00
404-56212-41310	Other Taxable Compensation						0.00			
404-56212-41320	Employee Health Insurance Expense					10,331.25	10,331.25	120,215.56	120,300.00	120,300.00
404-56212-41330	Employee Life Insurance Expense						0.00			
404-56212-41340	City Social Security Expense					4,186.68	4,186.68	37,221.72	37,250.00	37,000.00
404-56212-41350	City Medicare Expense					946.83	946.83	8,417.84	8,500.00	8,400.00
404-56212-41360	Retirement Contribution Expense					6,014.73	6,014.73	54,692.36	54,700.00	54,100.00
404-56212-41370	Workers' Compensation						0.00			
404-56211-41300	Personnel Benefits	205,900.00	206,721.93	219,683.47	205,013.72	21,479.49	226,493.21	220,547.48	220,750.00	219,800.00
Personnel Totals:		745,200.00	733,131.45	748,114.47	716,122.91	85,889.96	802,012.87	793,189.32	793,750.00	785,800.00
404-56211-41400	Uniforms & Clothing	3,600.00	3,918.68	3,600.00	5,573.51	0.00	5,573.51	4,746.10	5,700.00	4,900.00
404-56211-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-42100	Gasoline	31,200.00	19,647.05	31,200.00	25,787.86	0.00	25,787.86	22,717.46	23,100.00	25,000.00
404-56211-42200	Dues-Subscriptions-Fees	13,400.00	11,745.00	250.00	5,860.57	0.00	5,860.57	8,802.79	6,800.00	13,400.00
404-56211-42500	Repairs & Maintenance	135,000.00	108,475.38	126,000.00	104,281.35	23,080.92	127,362.27	117,918.83	101,550.00	126,000.00
404-56211-42600	Non Capitalized Equipment	8,000.00	2,667.79	0.00	2,231.38	0.00	2,231.38	2,449.59	2,850.00	0.00
404-56211-42900	Operating Supplies	43,000.00	23,281.44	25,008.00	16,734.46	5,626.55	22,361.01	22,821.23	20,900.00	25,000.00
404-56211-43500	Vehicle Repair & Maintenance	9,000.00	6,006.28	9,000.00	9,578.62	0.00	9,578.62	7,792.45	7,350.00	9,000.00
404-56211-43600	Equipment Repair & Maintenance	22,000.00	59,064.67	21,996.00	19,213.27	1,267.36	20,480.63	39,772.65	40,700.00	22,000.00
404-56211-43800	Freight & Postage	600.00	135.87	600.00	82.62	0.00	82.62	109.25	150.00	250.00
404-56211-44200	Professional Services	175,000.00	83,707.94	175,000.00	175,291.78	48,569.09	223,860.78	153,784.36	155,500.00	155,500.00
404-56211-44250	Maintenance Contracts/Fees	535,000.00	469,575.58	547,000.00	193,846.30	27,812.50	221,658.80	345,617.19	360,500.00	535,000.00
404-56211-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-44400	Utilities	14,200.00	11,085.90	12,000.00	98,335.47	19,667.09	118,002.56	64,544.23	10,800.00	10,800.00
404-56211-44500	Communications	11,400.00	10,710.28	14,400.00	10,939.22	2,187.84	13,127.06	11,918.67	11,000.00	11,000.00
404-56211-44600	Travel-Schools-Conferences	11,700.00	3,524.37	11,700.00	1,680.65	1,500.00	3,180.65	3,352.51	1,900.00	11,700.00
404-56211-46300	Add/imp Other Than Bldgs	1,300,000.00	76,615.61	0.00	1,098,165.11	87,003.55	1,185,168.66	630,892.14	516,450.00	0.00
404-56211-46500	Operational Equipment/Machines	0.00	0.00	0.00	84,712.00	0.00	84,712.00	42,356.00	63,600.00	0.00
404-56211-46600	Trans Vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56211-46700	Construction Projects	0.00	0.00	1,128,052.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		2,313,100.00	890,161.84	2,105,806.00	1,852,314.17	216,714.81	2,069,028.98	1,479,595.45	1,328,850.00	949,550.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 404	Sewer Fund									
	Sewer Maintenance Totals:	3,058,300.00	1,623,293.29	2,853,920.47	2,568,437.08	302,604.77	2,871,041.85	2,272,784.77	2,122,600.00	1,735,350.00
Section 2 56218	WasteWaterTr Other									
404-56218-42100	Gasoline	0.00	36.00	0.00	167.88	0.00	167.88	101.94	150.00	150.00
404-56218-42500	Repairs & Maintenance	100,000.00	76,325.67	100,000.00	103,348.78	2,416.00	105,764.78	91,045.23	87,800.00	87,800.00
404-56218-42900	Operating Supplies	0.00	311.70	0.00	72.96	0.00	72.96	192.33	0.00	0.00
404-56218-44400	Utilities	89,500.00	92,625.17	92,000.00	152,574.29	30,514.86	183,089.15	137,857.16	93,200.00	93,200.00
	WWT Other Totals:	189,500.00	169,298.54	192,000.00	256,163.91	32,930.86	289,094.77	229,196.66	181,150.00	181,150.00
Section 2 56213	WasteWaterTr Coley Creek									
404-56213-41100	Salaries & Wages	48,500.00	50,139.33	46,981.00	48,037.22	17,891.85	65,929.07	49,765.81	50,000.00	50,000.00
404-56213-41200	Overtime	1,000.00	5,851.92	6,500.00	12,683.36	6,341.68	19,025.04	12,438.48	18,000.00	18,000.00
404-56213-41310	Other Taxable Compensation						0.00			
404-56213-41320	Employee Health Insurance Expense					2,477.28	2,477.28	7,359.68	7,400.00	7,400.00
404-56213-41330	Employee Life Insurance Expense						0.00			
404-56213-41340	City Social Security Expense					1,575.18	1,575.18	4,043.28	3,250.00	3,250.00
404-56213-41350	City Medicare Expense					356.23	356.23	914.40	75.00	75.00
404-56213-41360	Retirement Contribution Expense					2,358.94	2,358.94	6,220.43	5,000.00	5,000.00
404-56213-41370	Workers' Compensation						0.00			
404-56213-41300	Personnel Benefits	13,300.00	16,042.60	14,760.34	16,488.08	6,767.63	23,255.71	18,537.79	15,725.00	15,725.00
	Personnel Totals:	62,800.00	72,033.85	68,241.34	77,208.66	31,001.16	91,721.74	80,742.08	83,725.00	83,725.00
404-56213-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
404-56213-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
404-56213-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
404-56213-42500	Repairs & Maintenance	56,000.00	36,017.44	0.00	30,571.58	7,622.50	38,194.08	37,105.76	20,500.00	20,500.00
404-56213-42600	Non Capitalized Equipment	0.00	0.00	0.00	4,958.35	0.00	4,958.35	2,479.18	3,700.00	3,700.00
404-56213-42900	Operating Supplies	0.00	960.23	56,000.00	1,099.00	0.00	1,099.00	1,029.62	1,300.00	1,300.00
404-56213-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
404-56213-43400	Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
404-56213-43500	Vehicle Repair & Maintenance	0.00	0.00	0.00	695.47	0.00	695.47	347.74		
404-56213-43600	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
404-56213-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
404-56213-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
404-56213-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
404-56213-44400	Utilities	107,500.00	113,377.98	113,200.00	89,196.13	26,758.84	115,954.97	114,666.48	106,000.00	106,000.00
404-56213-44500	Communications	400.00	480.32	480.00	440.79	88.16	528.95	504.64	500.00	500.00
	Operating Expenses Totals:	163,900.00	150,835.97	169,680.00	126,961.32	34,469.50	161,430.82	156,133.42	132,000.00	132,000.00
	WWTP Coley Creek Totals:	226,700.00	222,869.82	237,921.34	204,169.98	65,470.66	253,152.56	236,875.50	215,725.00	215,725.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 404 Sewer Fund										
Section 2 56217 WasteWaterTr Sugar Creek										
404-56217-41100	Salaries & Wages	480,700.00	467,417.76	508,824.00	496,669.70	48,419.95	545,089.65	531,454.86	532,000.00	532,000.00
404-56217-41200	Overtime	95,000.00	134,326.29	124,800.00	139,100.69	27,820.14	166,920.83	150,623.56	150,100.00	150,100.00
404-56217-41310	Other Taxable Compensation					0.00	0.00	0.00	0.00	0.00
404-56217-41320	Employee Health Insurance Expense					12,861.25	12,861.25	149,654.54	149,700.00	149,700.00
404-56217-41330	Employee Life Insurance Expense					0.00	0.00	0.00	0.00	0.00
404-56217-41340	City Social Security Expense					4,955.61	4,955.61	44,335.10	44,350.00	44,350.00
404-56217-41350	City Medicare Expense					1,120.73	1,120.73	10,026.55	10,100.00	10,100.00
404-56217-41360	Retirement Contribution Expense					6,594.35	6,594.35	59,801.30	59,800.00	59,800.00
404-56217-41370	Workers' Compensation						0.00			
404-56217-41300	Personnel Benefits	171,800.00	195,897.90	189,797.68	205,714.34	25,531.94	231,246.28	263,817.49	263,950.00	263,950.00
	Personnel Totals:	747,500.00	797,641.95	823,421.68	841,484.73	101,772.03	943,256.76	945,895.91	946,050.00	946,050.00
404-56217-41400	Uniforms & Clothing	2,500.00	2,201.15	4,500.00	2,069.99	263.24	2,333.23	2,267.19	3,300.00	3,300.00
404-56217-42100	Gasoline	15,000.00	9,113.33	16,200.00	11,956.92	0.00	11,956.92	10,535.13	12,100.00	12,100.00
404-56217-42200	Dues-Subscriptions-Fees	0.00	12,930.00	0.00	325.00	0.00	325.00	6,627.50	6,700.00	6,700.00
404-56217-42500	Repairs & Maintenance	150,000.00	144,518.31	150,000.00	78,118.59	75,306.06	153,424.65	148,971.48	122,100.00	135,000.00
404-56217-42600	Non Capitalized Equipment	0.00	4,944.67	0.00	23,568.20	0.00	23,568.20	14,256.44	9,000.00	9,000.00
404-56217-42900	Operating Supplies	198,000.00	207,966.05	198,000.00	201,996.97	27,071.33	229,068.30	218,517.18	210,000.00	210,000.00
404-56217-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-43500	Vehicle Repair & Maintenance	5,500.00	4,505.30	5,500.00	2,166.72	0.00	2,166.72	3,336.01	3,700.00	4,000.00
404-56217-43600	Equipment Repair & Maintenance	0.00	791.45	0.00	3,906.32	0.00	3,906.32	2,348.89	3,100.00	3,100.00
404-56217-43800	Freight & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-56217-44200	Professional Services	37,600.00	18,337.08	50,000.00	6,650.40	0.00	6,650.40	12,493.74	14,200.00	25,000.00
404-56217-44250	Maintenance Contracts/Fees	0.00	1,096.00	52,000.00	822.00	0.00	822.00	959.00	1,200.00	1,200.00
404-56217-44400	Utilities	417,700.00	389,593.49	397,500.00	314,191.36	104,730.45	418,921.81	404,257.65	367,700.00	367,700.00
404-56217-44500	Communications	19,000.00	19,580.02	16,800.00	16,579.82	5,526.61	22,106.43	20,843.23	18,750.00	10,000.00
404-56217-44600	Travel-Schools-Conferences	5,000.00	5,326.68	9,999.97	7,432.45	0.00	7,432.45	6,379.57	3,900.00	0.00
404-56217-44900	Miscellaneous	0.00	0.00	0.00	1,525.00	0.00	1,525.00	762.50	1,150.00	0.00
404-56217-46300	Add/imp Other Than Bldgs	60,000.00	253,667.00	0.00	71,403.00	0.00	71,403.00	162,535.00	147,850.00	0.00
404-56217-46500	Operational Equipment/Machines	40,101.00	39,943.59	0.00	0.00	0.00	0.00	19,971.80	20,000.00	0.00
404-56217-46600	Trans Vehicles & Equip	0.00	118,161.70	0.00	0.00	0.00	0.00	59,080.85	59,100.00	0.00
	Operating Expenses Totals:	1,232,675.82	1,232,675.82	900,499.97	742,712.74	212,897.69	955,610.43	1,094,143.16	1,003,850.00	787,100.00
WWTP Sugar Creek Totals:		1,822,901.00	2,030,317.77	1,723,921.65	1,584,197.47	314,669.72	1,898,867.19	2,040,039.07	1,949,900.00	1,733,150.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 405 Gas Fund										
REVENUE										
405-00000-34777	Gas Tap Fees	500.00	650.00	500.00	750.00	100.00	850.00	840.08	900.00	900.00
405-00000-34877	Other Gas Chgs-Fees	700.00	1,252.75	700.00	0.00	0.00	0.00	0.00		
405-00000-36177	Gas Sales	2,562,000.00	2,302,138.04	2,514,000.00	2,482,125.73	225,647.79	2,707,773.52	3,423,162.20	3,500,000.00	3,500,000.00
405-00000-39171	S n.int util deposit Fnd	0.00	21.55	0.00	30.91	6.18	37.09	71.43	50.00	50.00
405-00000-39172	S n.int util Coll fund	800.00	1,312.69	800.00	955.56	191.11	1,146.67	2,442.95	1,000.00	1,000.00
405-00000-39906	Insurance Claims	0.00	700.77	0.00	0.00	0.00	0.00	0.00		
405-00000-39912	Ref on Commodity Purchsd	0.00	97,088.04	0.00	0.00	0.00	0.00	0.00		
405-00000-39915	Miscellaneous		0.00	0.00	67,411.00	6,128.27	73,539.27	50,558.25	0.00	0.00
405-00000-39916	Reim for Broken Equip		0.00	0.00	0.00	0.00	0.00	0.00		
REVENUE Totals:		2,564,000.00	2,403,163.84	2,516,000.00	2,551,273.20	232,073.35	2,783,346.55	3,477,074.91	3,501,950.00	3,501,950.00
EXPENSE										
Section 2 56511 Gas System Maintenance										
405-56511-41100	Salaries & Wages	267,400.00	282,388.77	275,693.00	260,737.62	26,885.13	287,622.75	292,682.99	286,000.00	286,000.00
405-56511-41200	Overtime	25,000.00	25,067.47	24,100.00	22,241.05	11,120.53	33,361.58	29,214.53	24,000.00	24,000.00
405-56511-41310	Other Taxable Compensation					0.00	0.00			
405-56511-41320	Employee Health Insurance Expense					7,860.32	7,860.32	97,212.84	97,300.00	97,300.00
405-56511-41330	Employee Life Insurance Expense							0.00		
405-56511-41340	City Social Security Expense					2,470.37	2,470.37	20,923.34	20,100.00	20,100.00
405-56511-41350	City Medicare Expense					558.68	558.68	4,731.89	4,600.00	4,600.00
405-56511-41360	Retirement Contribution Expense					3,497.54	3,497.54	30,768.13	29,700.00	29,700.00
405-56511-41370	Workers' Compensation									
405-56511-41300	Personnel Benefits	114,700.00	123,769.15	122,965.31	117,338.62	14,386.91	131,725.53	153,636.20	151,700.00	151,700.00
Personnel Totals:		407,100.00	431,225.39	422,758.31	400,317.29	52,392.57	452,709.86	475,533.72	461,700.00	461,700.00
405-56511-41400	Uniforms & Clothing	13,800.00	9,860.07	9,385.00	7,180.50	0.00	7,180.50	8,520.29	9,600.00	10,000.00
405-56511-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
405-56511-42100	Gasoline	7,500.00	7,410.22	7,500.00	7,078.01	0.00	7,078.01	7,244.12	7,900.00	7,900.00
405-56511-42200	Dues-Subscriptions-Fees	6,394.00	3,431.45	9,310.00	5,632.55	0.00	5,632.55	4,532.00	4,500.00	9,310.00
405-56511-42500	Repairs & Maintenance	90,000.00	65,241.20	77,000.00	93,870.34	6,418.67	100,289.01	82,765.11	73,000.00	80,000.00
405-56511-42600	Non Capitalized Equipment	17,200.00	13,537.43	13,100.00	12,139.30	28.00	12,167.30	12,852.37	7,600.00	7,600.00
405-56511-42900	Operating Supplies	4,500.00	3,250.31	4,560.00	2,242.71	9.39	2,252.10	2,751.21	2,500.00	2,500.00
405-56511-43100	Advertising Expense	10,000.00	7,417.09	8,500.00	5,911.84	0.00	5,911.84	6,664.47	3,800.00	8,500.00
405-56511-43500	Vehicle Repair & Maintenance	4,100.00	2,318.69	4,080.00	3,533.44	5,354.14	8,887.58	5,603.14	2,900.00	7,500.00
405-56511-43600	Equipment Repair & Maintenance	6,000.00	2,524.49	4,100.00	1,711.21	0.00	1,711.21	2,117.85	2,400.00	2,400.00
405-56511-43800	Freight & Postage	0.00	19.83	0.00	81.20	0.00	81.20	50.52	100.00	100.00
405-56511-44200	Professional Services	5,800.00	7,406.21	5,800.00	-1,219.44	0.00	-1,219.44	3,093.39	11,900.00	5,400.00
405-56511-44250	Maintenance Contracts/Fees	29,000.00	33,560.17	23,500.00	28,106.80	0.00	28,106.80	30,833.49	36,000.00	36,000.00
405-56511-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56511-44400	Utilities	6,500.00	6,037.30	6,000.00	8,083.65	1,616.73	9,700.38	10,185.40	6,000.00	6,000.00
405-56511-44500	Communications	12,700.00	11,275.80	8,700.00	9,799.13	1,959.83	11,758.96	12,370.43	13,000.00	13,000.00
405-56511-44600	Travel-Schools-Conferences	13,000.00	4,120.00	19,500.00	1,874.85	9,143.13	11,017.98	7,568.99	3,000.00	19,000.00
Operating Expenses Totals:		226,494.00	177,410.26	201,035.00	186,026.09	24,529.89	210,555.98	197,152.78	184,200.00	215,210.00
Gas System Maint. Totals:		633,594.00	608,635.65	623,793.31	586,343.38	76,922.46	663,265.84	672,686.49	645,900.00	676,910.00

9.21%

7.05%



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 405	Gas Fund									
Section 2 56535	Gas CIP/Other									
405-56535-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56535-41700	Workmans Comp Premiums	3,900.00	3,592.00	4,200.00	0.00	0.00	0.00	1,796.00		0.00
405-56535-42800	Commodity for Resale	1,280,000.00	944,539.83	1,153,000.00	962,987.60	163,707.89	1,126,695.49	1,119,246.00	1,119,300.00	1,119,300.00
405-56535-42990	COVID-19	0.00	104.54	0.00	207.17	0.00	207.17	155.86	0.00	0.00
405-56535-43200	Equipment Charge	20,012.00	20,040.00	20,880.00	16,770.00	4,110.00	20,880.00	0.00	0.00	0.00
405-56535-43300	Admun Allocation	322,808.00	322,800.00	313,680.00	268,240.00	45,440.00	313,680.00	479,844.11	479,844.00	479,844.00
405-56535-43700	Insurance Expense	12,000.00	9,648.00	8,400.00	0.00	0.00	0.00	4,824.00	0.00	0.00
405-56535-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56535-44910	Disaster Recovery	0.00	2,551.28	0.00	0.00	0.00	0.00	1,275.64	0.00	0.00
405-56535-46300	Add/imp Other Than Bldgs	288,500.00	50,636.96	0.00	2,050.00	1,025.00	3,075.00	26,855.98	579,300.00	537,200.00
405-56535-46500	Operational Equipment/Machines	25,000.00	0.00	0.00	7,028.89	0.00	7,028.89	3,514.45	0.00	0.00
405-56535-46600	Trans Vehicles & Equip	29,000.00	28,796.00	0.00	0.00	0.00	0.00	46,166.00	46,200.00	46,200.00
405-56535-47500	Interest On Notes	1,925.78	2,255.84	3,004.05	513.23	0.00	513.23	1,384.54	0.00	0.00
405-56535-47600	Principal On Notes	19,400.00	19,070.38	18,322.18	15,338.86	0.00	15,338.86	17,204.62	0.00	0.00
405-56535-47700	Service Charges	6,500.00	4,333.44	4,800.00	2,387.19	0.00	2,387.19	3,360.32	0.00	0.00
	<i>Professional Services</i>					0.00			75,000.00	75,000.00
405-56535-48100	School Utility Subsidy	45,000.00	45,000.00	45,000.00	37,500.00	7,500.00	45,000.00	38,000.00	38,000.00	38,000.00
405-56535-48300	Appro To Debt Service Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-56535-49500	4% Transfer to General Fund	102,500.00	92,145.00	100,600.00	95,009.00	5,591.00	100,600.00	112,078.00	112,000.00	112,000.00
	Gas Other Totals:	2,156,545.78	1,545,513.27	1,673,886.23	1,408,031.94	227,373.89	1,635,405.83	1,855,705.52	2,449,644.00	2,407,544.00
	Gas Expense Totals:	2,790,139.78	2,154,148.92	2,297,679.54	1,994,376.32	304,296.35	2,298,671.67	2,528,392.01	3,095,544.00	3,084,454.00
	Surplus/Deficit:	-226,139.78	249,014.92	218,320.46	556,897.88	-72,223.00	484,674.88	948,682.90	406,406.00	417,496.00
							Transfers (orange)	629,844.00		
							Capital/fleet (yellow)	625,500.00		
								629,922.11	897,340.00	



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 409 Electric Fund										
REVENUE										
409-00000-34879	Other Elect chgs/fees			0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-00000-36179	Electric Sales	13,893,600.00	13,742,626.79	13,893,600.00	12,495,571.33	1,135,961.03	13,631,532.36	14,040,478.33	13,600,000.00	14,000,000.00
409-00000-39170	Interest On Util deposit			0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-00000-39171	S.n.int.util.deposit Fnd		120.28	0.00	152.00	30.40	182.40	199.79	200.00	200.00
409-00000-39172	S.n.int.util Coll.fund	10,400.00	7,767.31	10,400.00	4,968.93	200.00	5,168.93	5,800.00	5,800.00	5,800.00
409-00000-39203	Pole Rental	209,100.00	181,070.65	103,000.00	36,531.60	2,000.00	38,531.60	100,000.00	100,000.00	100,000.00
409-00000-39601	Sale Of Equipment	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
409-00000-39912	Ref on Commodity Purchsd	554,500.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
409-00000-39915	Miscellaneous	375,800.00	3,153.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-00000-39916	Reim for Broken Equip	0.00	9,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Revenue Totals:		15,043,600.00	13,943,833.23	14,757,200.00	12,537,223.86	1,138,191.43	13,675,415.29	14,146,478.12	13,706,000.00	14,106,000.00
Expense										
Section 2 56715 Electric Systems Maintenance										
409-56715-41100	Salaries & Wages	632,000.00	648,810.60	668,630.00	2,356.26	64,646.94	07,003.20	689,299.03	689,000.00	649,000.00
409-56715-41200	Overtime	54,000.00	79,189.46	67,300.00	53,520.99	26,760.50	80,281.49	9,735.48	65,900.00	65,900.00
	Other Taxable Compensation							0.00		
	Employee Health Insurance Expense					25,125.84	25,125.84	159,474.90	159,500.00	159,500.00
	Employee Life Insurance Expense							0.00		
	City Social Security Expense					5,941.48	5,941.48	49,911.19	49,050.00	9,050.00
	City Medicare Expense					1,343.69	1,343.69	11,287.61	11,100.00	11,000.00
	Retirement Contribution Expense					8,054.80	8,054.80	69,041.34	61,900.00	1,900.00
	Workers' Compensation							0.00		
409-56715-41300	Personnel Benefits	224,600.00	247,851.56	256,573.16	249,284.43	40,465.81	289,750.24	289,715.04	281,550.00	281,550.00
Personnel Totals:		910,600.00	975,851.62	992,503.16	945,161.68	131,873.25	827,750.50	1,057,379.55	1,036,450.00	996,450.00
409-56715-41400	Uniforms & Clothing	21,500.00	20,833.65	21,500.00	14,782.35	0.00	14,782.35	17,808.00	18,600.00	18,600.00
409-56715-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
409-56715-42100	Gasoline	23,000.00	14,781.86	21,000.00	15,701.18	0.00	15,701.18	15,241.52	8,500.00	8,500.00
409-56715-42200	Dues-Subscriptions-Fees	0.00	69.00	0.00	315.57	0.00	315.57	192.29	300.00	300.00
409-56715-42500	Repairs & Maintenance	390,000.00	301,510.30	275,000.00	217,128.08	67,535.55	284,663.63	293,086.97	244,800.00	275,000.00
409-56715-42600	Non Capitalized Equipment	0.00	0.00	2,338.00	2,556.00	0.00	2,556.00	1,278.00		
409-56715-42900	Operating Supplies	5,100.00	2,582.74	6,000.00	6,282.29	39.00	6,321.29	4,452.02	3,500.00	3,500.00
409-56715-43500	Vehicle Repair & Maintenance	0.00	3,744.56	0.00	4,955.42	64,276.58	69,232.00	36,488.28	3,650.00	3,650.00
409-56715-43600	Equipment Repair & Maintenance	50,000.00	41,208.94	50,000.00	136,722.44	12,259.70	148,982.14	95,095.54	89,100.00	100,000.00
409-56715-43800	Freight & Postage	400.00	149.76	0.00	128.96	0.00	128.96	139.36	200.00	200.00
409-56715-44200	Professional Services	34,300.00	49,666.03	36,000.00	12,829.16	6,080.00	18,909.16	34,287.60	28,300.00	28,300.00
409-56715-44250	Maintenance Contracts/Fees	0.00	18,873.73	24,000.00	18,572.12	0.00	18,572.12	18,722.93	16,000.00	24,000.00
409-56715-44300	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56715-44400	Utilities	5,100.00	67,297.18	66,000.00	60,082.16	12,016.43	72,098.59	69,697.89	66,200.00	66,200.00
409-56715-44500	Communications	12,300.00	11,911.52	11,400.00	9,459.30	1,891.86	11,351.16	11,631.34	11,300.00	11,300.00
409-56715-44600	Travel-Schools-Conferences	2,500.00	8,178.98	12,500.00	375.23	0.00	375.23	4,277.11	4,150.00	4,150.00
Operating Expenses Totals:		544,200.00	540,808.25	525,738.00	499,890.26	164,099.12	663,989.38	602,398.85	494,600.00	543,700.00
Electric System Maint. Totals:		1,454,800.00	1,516,659.87	1,518,241.16	1,445,051.94	295,972.37	1,491,739.88	1,659,978.40	1,531,050.00	1,540,150.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal	Post Meeting
Section 1 409	Electric Fund									
Section 2 56735 Electric										
409-56735-41300	Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-41700	Workmans Comp Premiums	8,000.00	7,369.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-42600	Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-42800	Commodity for Resale	10,300,000.00	9,898,203.29	10,200,000.00	8,108,180.74	1,621,636.15	9,729,816.89	10,216,307.73	10,000,000.00	10,000,000.00
409-56735-42990	COVID-19	0.00	-210,707.12	0.00	146.92	48.97	195.89	0.00	0.00	0.00
409-56735-43200	Equipment Charge	82,510.00	82,560.00	86,280.00	69,110.00	23,036.67	92,146.67	0.00	0.00	0.00
409-56735-43300	Admin Allocation	794,848.00	794,760.00	839,280.00	666,010.00	222,003.33	888,013.33	879,551.33	879,551.00	879,551.00
409-56735-43700	Insurance Expense	42,100.00	26,473.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-44910	Disaster Recovery	0.00	388,751.28	0.00	65,156.33	3,666.00	68,822.33	0.00	0.00	0.00
409-56735-46100	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles							0.00	255,623.81	255,623.81
409-56735-46300	Add/imp Other Than Bldgs	71,500.00	76,557.90	0.00	38,141.20	2,596.80	40,738.00	0.00	925,000.00	925,000.00
409-56735-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-46500	Operational Equipment/Machines	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-47500	Interest On Notes	1,925.78	2,255.85	3,004.05	513.23	171.08	684.31		500.00	500.00
409-56735-47600	Principal on Notes	19,400.00	19,070.39	18,322.18	15,338.86	5,112.95	20,451.81		21,200.00	21,200.00
409-56735-47700	Service Charges	51,600.00	25,301.49	28,800.00	8,775.98	2,925.33	11,701.31	0.00	0.00	0.00
409-56735-48100	School Utility Subsidy	210,000.00	210,000.00	210,000.00	175,000.00	58,333.33	233,333.33	106,000.00	106,000.00	106,000.00
409-56735-48300	Appro To Debt Service Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-56735-49500	4% Transfer to General Fund	552,000.00	552,152.00	555,700.00	466,179.00	155,393.00	621,572.00	564,240.00	534,000.00	534,000.00
Electric Department Totals:		12,169,883.78	11,872,747.08	11,993,986.23	9,612,552.26	2,094,923.61	11,707,475.87	11,766,099.06	12,721,874.81	12,721,874.81
Combined Totals:		13,624,683.78	13,389,406.95	13,512,227.39	11,057,604.20	2,390,895.98	13,199,215.75	13,426,077.47	14,252,924.81	14,262,024.81
							Transfers (orange)	1519551.00		
							Capital/fleet (yellow)	1180623.81		

Fund Summary

Parks & Recreation - 107

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	1,369,600.00	1,590,678.09	1,602,200.00
General Fund Transfer	0.00	209,113.00	65,850.00
Total:	1,369,600.00	1,799,791.09	1,668,050.00
Expenditures:	1,573,360.86	1,586,635.40	1,668,050.00
Surplus/Deficit	-203,760.86	213,155.69	0.00

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	1,006,876.86	1,052,246.46	1,088,600.00	65.26%
<u>Operating Expense</u>	438,284.00	405,234.44	443,950.00	26.61%
<u>Utilities</u>	128,200.00	129,154.50	135,500.00	8.12%
Total:	1,573,360.86	1,586,635.40	1,668,050.00	

Nutrition - Fund 109

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	28,500.00	29,237.68	29,650.00
General Fund Transfer	0.00	193,856.68	152,650.00
Total:	28,500.00	223,094.36	182,300.00
Expenditures:	184,867.59	223,094.36	182,300.00
Surplus/Deficit	-156,367.59	0.00	0.00

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	160,657.59	179,512.69	144,950.00	79.51%
<u>Operating Expense</u>	23,130.00	40,071.95	33,850.00	18.57%
<u>Utilities</u>	1,080.00	3,509.72	3,500.00	1.92%
Total:	184,867.59	223,094.36	182,300.00	0.98

Fund Summary

Airport - (Now Fund 120)

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	314,400.00	399,560.75	365,000.00
General Fund Transfer	0.00	189,217.67	64,950.00
Total Revenue:	314,400.00	588,778.42	429,950.00
Expenditures:	346,674.68	508,538.79	429,950.00
Surplus/Deficit	-32,274.68	80,239.63	0.00

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	98,386.68	108,726.07	105,800.00	24.61%
<u>Operating Expense</u>	226,428.00	395,675.37	298,581.17	69.45%
<u>Utilities</u>	21,860.00	4,137.35	25,568.83	5.95%
Total:	346,674.68	508,538.79	429,950.00	

Golf - Fund 455

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	442,000.00	558,423.94	527,150.00
General Fund Transfer	0.00	83,030.10	40,235.00
Total:	442,000.00	641,454.04	567,385.00
Expenditures:	582,825.59	631,688.27	567,385.00
Surplus/Deficit	-140,825.59	9,765.77	0.00

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	217,415.59	270,078.60	229,450.00	40.44%
<u>Operating Expense</u>	344,750.00	340,576.69	316,435.00	55.77%
<u>Utilities</u>	20,660.00	21,032.98	21,500.00	3.79%
Total:	582,825.59	631,688.27	567,385.00	



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
EXPENSE									
Section 2 53300 Sportplex Adult Sports									
107-53300-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42900	Operating Supplies	0.00	868.90	2,000.00	406.33	0.00	406.33	1,335.08	1,800.00
Sportplex Adult Sports Totals:		0.00	868.90	2,000.00	406.33	0.00	406.33	1,335.08	1,800.00
Section 2 53301 Sportplex Youth Basketball									
107-53301-41600	Contract Labor	3,400.00	0.00	3,400.00	3,364.00	0.00	3,364.00	1,712.00	4,000.00
107-53301-42200	Dues-Subscriptions-Fees	500.00	0.00	500.00	320.00	0.00	320.00	192.50	450.00
107-53301-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53301-42900	Operating Supplies	6,300.00	7,648.77	7,700.00	3,861.98	0.00	3,861.98	5,976.25	7,000.00
Sportplex Youth Basketball Totals:		10,200.00	7,648.77	11,600.00	7,545.98	0.00	7,545.98	7,880.75	11,450.00
Section 2 53304 Sportplex Youth FootB/Cheer									
107-53304-41600	Contract Labor	3,200.00	0.00	3,200.00	1,965.00	0.00	1,965.00	2,291.25	3,200.00
107-53304-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53304-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53304-42900	Operating Supplies	15,000.00	10,899.69	13,000.00	4,349.66	0.00	4,349.66	9,227.62	10,000.00
Sportplex Youth FootB/Cheer Totals:		18,200.00	10,899.69	16,200.00	6,314.66	0.00	6,314.66	11,518.87	13,200.00
Section 2 53306 Sportplex Base/Softball									
107-53306-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53306-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
107-53306-42900	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	454.65	3,500.00
107-53306-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53306-46300	Add/Imp Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	27,340.40	27,350.00
Sportplex Base/Softball Totals:		0.00	0.00	0.00	0.00	0.00	0.00	27,795.05	45,850.00
Section 2 53313 Sportplex Reg/Local Events									
107-53313-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42900	Operating Supplies	35,000.00	22,247.25	30,000.00	18,692.42	6,230.81	24,923.23	20,344.36	27,000.00
Sportplex Reg/Local Events Totals:		35,000.00	22,247.25	30,000.00	18,692.42	6,230.81	24,923.23	20,344.36	27,000.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 2 53310 Cooper Recreation									
107-53310-41100	Salaries & Wages	126,300.00	133,126.98	123,349.00	117,715.94	11,424.05	129,139.99	133,522.59	133,600.00
107-53310-41200	Overtime	320.00	318.34	300.00	339.22	71.84	431.06	400.00	400.00
	Other Taxable Compensation						0.00		
	Employee Health Insurance Expense					1,265.00	1,265.00	14,719.62	14,750.00
	Employee Life Insurance Expense						0.00		
	City Social Security Expense					747.23	747.23	8,704.97	8,750.00
	City Medicare Expense					168.99	168.99	1,968.66	2,000.00
	Retirement Contribution Expense					967.88	967.88	11,600.49	11,650.00
	Workers' Compensation						0.00		
107-53310-41300	Personnel Benefits	30,600.00	33,136.70	33,548.42	31,298.85	3,149.10	34,447.95	36,993.74	37,150.00
	Personnel Totals:	157,220.00	166,582.02	157,197.42	149,374.01	14,644.99	164,019.00	170,916.33	171,150.00
107-53310-41400	Uniforms & Clothing	300.00	222.00	300.00	0.00	0.00	0.00	83.25	200.00
107-53310-41600	Contract Labor	6,000.00	2,326.98	5,000.00	4,829.63	0.00	4,829.63	4,593.88	700.00
107-53310-42100	Gasoline	1,200.00	537.03	1,000.00	317.14	0.00	317.14	634.27	600.00
107-53310-42500	Repairs & Maintenance	6,000.00	-17,913.22	6,000.00	4,182.96	0.00	4,182.96	3,446.78	5,000.00
107-53310-42600	Non Capitalized Equipment	0.00	0.00	150.00	0.00	0.00	0.00	599.43	150.00
107-53310-42800	Commodity for Resale	3,000.00	2,546.67	1,660.00	2,330.12	0.00	2,330.12	2,801.73	2,500.00
107-53310-42900	Operating Supplies	22,000.00	10,519.09	12,000.00	7,733.90	0.00	7,733.90	11,573.22	6,000.00
107-53310-43100	Advertising Expense	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
107-53310-43500	Vehicle Repair & Maintenance	5,000.00	0.00	400.00	34.73	0.00	34.73	170.27	200.00
107-53310-43600	Equipment Repair & Maintenance	0.00	278.82	200.00	1,950.20	0.00	1,950.20	744.49	950.00
107-53310-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-44400	Utilities	42,600.00	40,652.34	44,100.00	35,416.38	7,083.28	42,499.66	43,774.65	44,100.00
107-53310-44500	Communications	7,800.00	6,744.76	4,200.00	3,302.53	660.51	3,963.04	4,081.93	6,000.00
107-53310-46200	Buildings	24,500.00	7,238.55	0.00	0.00	0.00	0.00	5,973.97	0.00
107-53310-46300	Add/Imp Other than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53310-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	454.65	0.00
107-53310-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	6,693.13	0.00
	Operating Expenses Totals:	118,400.00	53,153.02	75,210.00	60,097.59	7,743.79	67,841.38	85,625.65	66,400.00
Cooper Recreation Totals:		275,620.00	219,735.04	232,407.42	209,471.60	22,388.78	231,860.38	256,541.98	237,550.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 2 53312 Sportplex Admin									
107-53312-41100	Salaries & Wages	487,900.00	501,629.63	5,668.00	518,033.63	32,657.87	570,115.50	78,437.18	9,000.00
107-53312-41200	Overtime	13,000.00	10,193.23	13,000.00	5,034.09	4,517.05	3,551.14	12,106.22	11,000.00
	Other Taxable Compensation						0.00		
	Employee Health Insurance Expense					14,126.24	4,126.24	70,543.30	70,800.00
	Employee Life Insurance Expense						0.00		
	City Social Security Expense					3,716.37	3,716.37	38,385.32	38,500.00
	City Medicare Expense					840.47	40.47	8,680.99	8,700.00
	Retirement Contribution Expense					546.01	4,546.01	51,504.18	51,600.00
	Workers' Compensation						0.00		
107-53312-41300	Personnel Benefits	188,200.00	200,686.82	237,316.56	220,142.13	23,229.09	243,371.22	269,324.79	269,600.00
	Personnel Totals:	689,100.00	712,509.68	795,984.56	747,229.85	80,404.01	827,633.86	859,868.19	859,600.00
107-53312-41400	Uniforms & Clothing	3,500.00	2,998.35	3,500.00	3,788.71	0.00	3,788.71	3,085.84	3,000.00
107-53312-41600	Contract Labor	42,000.00	34,370.87	38,000.00	32,972.38	0.00	32,972.38	39,130.27	34,050.00
107-53312-41700	Workmans Comp Premiums	9,700.00	8,935.00	10,400.00	0.00	0.00	0.00	10,990.15	4,500.00
107-53312-42100	Gasoline	20,000.00	14,426.10	18,000.00	14,409.57	0.00	14,409.57	16,970.30	17,000.00
107-53312-42200	Dues-Subscriptions-Fees	950.00	825.00	825.00	825.00	0.00	825.00	833.75	850.00
107-53312-42500	Repairs & Maintenance	50,000.00	62,328.26	50,000.00	44,461.03	0.00	44,461.03	91,333.41	53,900.00
107-53312-42600	Non Capitalized Equipment	0.00	1,173.97	18,849.00	17,657.48	0.00	17,657.48	5,435.70	5,800.00
107-53312-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-42900	Operating Supplies	70,000.00	46,413.06	55,000.00	52,630.77	0.00	52,630.77	58,025.00	50,000.00
107-53312-43100	Advertising Expense	0.00	2,590.00	2,400.00	2,000.00	0.00	2,000.00	2,828.88	2,350.00
107-53312-43500	Vehicle Repair & Maintenance	3,500.00	2,241.51	3,500.00	5,337.73	0.00	5,337.73	4,295.58	4,450.00
107-53312-43600	Equipment Repair & Maintenance	5,000.00	8,999.07	5,000.00	17,568.28	0.00	17,568.28	15,415.68	13,500.00
107-53312-43700	Insurance Expense	84,800.00	60,004.00	34,100.00	6,555.00	0.00	6,555.00	24,884.33	25,750.00
107-53312-43800	Freight & Postage	0.00	0.00	0.00	13.35	0.00	13.35	14.90	50.00
107-53312-44200	Professional Services	1,100.00	1,192.52	0.00	737.83	0.00	737.83	889.45	800.00
107-53312-44250	Maintenance Contracts/Fees	0.00	1,512.00	1,200.00	1,739.08	0.00	1,739.08	1,257.02	1,300.00
107-53312-44400	Utilities	51,900.00	61,058.86	58,300.00	49,242.13	9,848.43	59,090.56	60,863.28	61,000.00
107-53312-44500	Communications	24,200.00	23,732.34	19,200.00	19,097.01	3,819.40	22,916.41	23,603.90	23,750.00
107-53312-44600	Travel-Schools-Conferences	1,000.00	0.00	1,000.00	0.00	0.00	0.00	327.29	2,000.00
107-53312-44900	Miscellaneous	0.00	3,195.00	0.00	0.00	0.00	0.00	798.75	800.00
107-53312-46200	Buildings	66,500.00	49,763.12	0.00	0.00	0.00	0.00	89,486.41	0.00
107-53312-46300	Add/Imp Other Than Bldgs	93,500.00	125,110.07	0.00	0.00	0.00	0.00	86,388.42	0.00
107-53312-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	2,520.31	0.00
107-53312-46500	Operational Equipment/Machines	3,000.00	2,307.25	0.00	0.00	0.00	0.00	11,090.69	0.00
107-53312-46600	Trans Vehicles & Equip	0.00	0.00	0.00	43,514.70	14,504.90	58,019.60	14,504.90	0.00
107-53312-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	530,650.00	513,176.35	319,274.00	312,550.05	28,172.73	340,722.78	564,974.21	304,850.00
	Sportplex Admin Totals:	1,219,750.00	1,225,686.03	1,115,258.56	1,059,779.90	108,576.74	1,168,356.64	1,424,842.40	1,164,450.00
Section 2 53316 Swimming Pool									
107-53316-41600	Contract Labor	45,000.00	51,594.85	45,000.00	37,994.70	12,664.90	50,659.60	50,809.07	45,000.00
107-53316-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53316-42600	Non Capitalized Equipment	3,500.00	0.00	0.00	0.00	0.00	0.00	374.51	400.00
107-53316-42800	Commodity for Resale	0.00	0.00	0.00	131.58	43.86	175.44	78.98	500.00
107-53316-42900	Operating Supplies	24,000.00	21,605.02	24,000.00	17,989.66	5,996.55	23,986.21	23,947.90	24,000.00
	Swimming Pool Totals:	72,500.00	73,199.87	69,000.00	56,115.94	18,705.31	74,821.25	75,210.46	69,900.00



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Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 2 53318 Sportplex Senior Program									
107-53318-41100	Salaries & Wages	34,900.00	36,264.23	5,117.00	33,323.12	7,693.36	41,016.48	7,845.57	37,250.00
	Other Taxable Compensation						0.00		
	Employee Health Insurance Expense					1,180.75	1,180.75	13,739.56	13,800.00
	Employee Life Insurance Expense						0.00		
	City Social Security Expense					500.07	500.07	2,417.00	2,450.00
	City Medicare Expense					13.09	113.09	546.61	550.00
	Retirement Contribution Expense					741.64	741.64	3,718.46	3,800.00
	Workers Compensation						0.00		
107-53318-41300	Personnel Benefits	16,900.00	18,383.32	8,577.88	17,041.57	2,535.55	19,577.12	4,421.63	20,600.00
	Personnel Totals:	51,800.00	54,647.55	53,694.88	50,364.69	10,228.91	60,593.60	57,606.20	57,850.00
107-53318-41600	Contract Labor	10,500.00	4,051.50	10,500.00	5,355.32	2,677.66	8,032.98	6,042.24	10,000.00
107-53318-41700	Workmans Comp Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42600	Non Capitalized Equipment	4,200.00	1,415.81	0.00	0.00	0.00	0.00	707.91	750.00
107-53318-42900	Operating Supplies	30,000.00	15,547.15	27,700.00	2,063.68	1,031.84	3,095.52	9,321.34	25,000.00
107-53318-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-44500	Communications	1,300.00	796.01	2,400.00	456.55	228.28	684.83	740.42	650.00
107-53318-44600	Travel-Schools-Conferences	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
107-53318-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	48,600.00	21,810.47	43,200.00	7,875.55	3,937.78	11,813.33	16,811.91	39,000.00
Sportplex Senior Program Totals:		100,400.00	76,458.02	96,894.88	58,240.24	14,166.69	72,406.93	74,418.11	96,850.00
107 Expense Totals:		1,731,670.00	1,636,743.57	1,573,360.86	1,416,567.07	170,068.33	1,586,635.40	1,899,887.06	1,668,050.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
EXPENSE									
Section 2 53300 Sportplex Adult Sports									
107-53300-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53300-42900	Operating Supplies	0.00	868.90	2,000.00	406.33	0.00	406.33	1,335.08	1,800.00
Sportplex Adult Sports Totals:		0.00	868.90	2,000.00	406.33	0.00	406.33	1,335.08	1,800.00
Section 2 53301 Sportplex Youth Basketball									
107-53301-41600	Contract Labor	3,400.00	0.00	3,400.00	3,364.00	0.00	3,364.00	1,712.00	4,000.00
107-53301-42200	Dues-Subscriptions-Fees	500.00	0.00	500.00	320.00	0.00	320.00	192.50	450.00
107-53301-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53301-42900	Operating Supplies	6,300.00	7,648.77	7,700.00	3,861.98	0.00	3,861.98	5,976.25	7,000.00
Sportplex Youth Basketball Totals:		10,200.00	7,648.77	11,600.00	7,545.98	0.00	7,545.98	7,880.75	11,450.00
Section 2 53304 Sportplex Youth FootB/Cheer									
107-53304-41600	Contract Labor	3,200.00	0.00	3,200.00	1,965.00	0.00	1,965.00	2,291.25	3,200.00
107-53304-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53304-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53304-42900	Operating Supplies	15,000.00	10,899.69	13,000.00	4,349.66	0.00	4,349.66	9,227.62	10,000.00
Sportplex Youth FootB/Cheer Totals:		18,200.00	10,899.69	16,200.00	6,314.66	0.00	6,314.66	11,518.87	13,200.00
Section 2 53306 Sportplex Base/Softball									
107-53306-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53306-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
107-53306-42900	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	454.65	3,500.00
107-53306-43700	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53306-46300	Add/Imp Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	27,340.40	27,350.00
Sportplex Base/Softball Totals:		0.00	0.00	0.00	0.00	0.00	0.00	27,795.05	45,850.00
Section 2 53313 Sportplex Reg/Local Events									
107-53313-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53313-42900	Operating Supplies	35,000.00	22,247.25	30,000.00	18,692.42	6,230.81	24,923.23	20,344.36	27,000.00
Sportplex Reg/Local Events Totals:		35,000.00	22,247.25	30,000.00	18,692.42	6,230.81	24,923.23	20,344.36	27,000.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 2 53310 Cooper Recreation									
107-53310-41100	Salaries & Wages	126,300.00	133,126.98	123,349.00	117,715.94	11,424.05	129,139.99	133,522.59	133,600.00
107-53310-41200	Overtime	320.00	318.34	300.00	359.22	71.84	431.06	400.00	400.00
	Other Taxable Compensation						0.00		
	Employee Health Insurance Expense					1,265.00	1,265.00	14,719.62	14,750.00
	Employee Life Insurance Expense						0.00		
	City Social Security Expense					747.23	747.23	8,704.97	8,750.00
	City Medicare Expense					168.99	168.99	1,968.66	2,000.00
	Retirement Contribution Expense					967.88	967.88	11,600.49	11,650.00
	Workers' Compensation						0.00		
107-53310-41300	Personnel Benefits	30,600.00	33,136.70	33,548.42	31,298.85	3,149.10	34,447.95	36,993.74	37,150.00
	Personnel Totals:	157,220.00	166,582.02	157,197.42	149,374.01	14,644.99	164,019.00	170,916.33	171,150.00
107-53310-41400	Uniforms & Clothing	300.00	222.00	300.00	0.00	0.00	0.00	83.25	200.00
107-53310-41600	Contract Labor	6,000.00	2,326.98	5,000.00	4,829.63	0.00	4,829.63	4,593.88	700.00
107-53310-42100	Gasoline	1,200.00	537.03	1,000.00	317.14	0.00	317.14	634.27	600.00
107-53310-42500	Repairs & Maintenance	6,000.00	-17,913.22	6,000.00	4,182.96	0.00	4,182.96	3,446.78	5,000.00
107-53310-42600	Non Capitalized Equipment	0.00	0.00	150.00	0.00	0.00	0.00	599.43	150.00
107-53310-42800	Commodity for Resale	3,000.00	2,546.67	1,660.00	2,330.12	0.00	2,330.12	2,801.73	2,500.00
107-53310-42900	Operating Supplies	22,000.00	10,519.09	12,000.00	7,733.90	0.00	7,733.90	11,573.22	6,000.00
107-53310-43100	Advertising Expense	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
107-53310-43500	Vehicle Repair & Maintenance	5,000.00	0.00	400.00	34.73	0.00	34.73	170.27	200.00
107-53310-43600	Equipment Repair & Maintenance	0.00	278.82	200.00	1,950.20	0.00	1,950.20	744.49	950.00
107-53310-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107-53310-44400	Unlines	42,600.00	40,652.34	44,100.00	35,416.38	7,083.28	42,499.66	43,774.65	44,100.00
107-53310-44500	Communications	7,800.00	6,744.76	4,200.00	3,302.53	660.51	3,963.04	4,081.93	6,000.00
107-53310-46200	Buildings	24,500.00	7,238.55	0.00	0.00	0.00	0.00	5,973.97	0.00
107-53310-46300	Add/Imp Other than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107-53310-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	454.65	0.00
107-53310-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	6,693.13	0.00
	Operating Expenses Totals:	118,400.00	53,153.02	75,210.00	60,097.59	7,743.79	67,841.38	85,625.65	66,400.00
Cooper Recreation Totals:		275,620.00	219,735.04	232,407.42	209,471.60	22,388.78	231,860.38	256,541.98	237,550.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 2 53312 Sportplex Admin									
107-53312-41100	Salaries & Wages	487,900.00	501,629.63	545,668.00	518,053.63	52,667.87	570,711.50	578,437.18	579,000.00
107-53312-41200	Overtime	13,000.00	10,193.23	13,000.00	9,034.09	4,517.05	13,551.14	12,106.22	11,000.00
	Other Taxable Compensation						0.00		
	Employee Health Insurance Expense					14,126.24	14,126.24	170,754.30	170,800.00
	Employee Life Insurance Expense						0.00		
	City Social Security Expense					3,716.37	3,716.37	38,385.32	38,500.00
	City Medicare Expense					840.47	840.47	8,680.99	8,700.00
	Retirement Contribution Expense					4,546.01	4,546.01	51,504.18	51,600.00
	Workers' Compensation						0.00		
107-53312-41300	Personnel Benefits	188,200.00	200,686.82	237,316.56	220,142.13	23,229.09	243,371.22	269,324.79	269,600.00
	Personnel Totals:	689,100.00	712,509.68	795,984.56	747,229.85	80,404.01	827,633.86	859,868.19	859,600.00
107-53312-41400	Uniforms & Clothing	3,500.00	2,998.35	3,500.00	3,788.71	0.00	3,788.71	3,085.84	3,000.00
107-53312-41600	Contract Labor	42,000.00	34,370.87	38,000.00	32,972.38	0.00	32,972.38	39,130.27	34,050.00
107-53312-41700	Workmans Comp Premiums	9,700.00	8,935.00	10,400.00	0.00	0.00	0.00	10,990.15	4,500.00
107-53312-42100	Gasoline	20,000.00	14,426.10	18,000.00	14,409.57	0.00	14,409.57	16,970.30	17,000.00
107-53312-42200	Dues-Subscriptions-Fees	950.00	825.00	825.00	825.00	0.00	825.00	833.75	850.00
107-53312-42500	Repairs & Maintenance	50,000.00	62,328.26	50,000.00	44,461.03	0.00	44,461.03	91,333.41	53,900.00
107-53312-42600	Non Capitalized Equipment	0.00	1,173.97	18,849.00	17,657.48	0.00	17,657.48	5,435.70	5,800.00
107-53312-42800	Commodity for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53312-42900	Operating Supplies	70,000.00	46,413.06	55,000.00	52,630.77	0.00	52,630.77	58,025.00	50,000.00
107-53312-43100	Advertising Expense	0.00	2,590.00	2,400.00	2,000.00	0.00	2,000.00	2,828.88	2,350.00
107-53312-43500	Vehicle Repair & Maintenance	3,500.00	2,241.51	3,500.00	5,337.73	0.00	5,337.73	4,295.58	4,450.00
107-53312-43600	Equipment Repair & Maintenance	5,000.00	8,999.07	5,000.00	17,568.28	0.00	17,568.28	15,415.68	13,500.00
107-53312-43700	Insurance Expense	84,800.00	60,004.00	34,100.00	6,555.00	0.00	6,555.00	24,884.33	25,750.00
107-53312-43800	Freight & Postage	0.00	0.00	0.00	13.35	0.00	13.35	14.90	50.00
107-53312-44200	Professional Services	1,100.00	1,192.52	0.00	737.83	0.00	737.83	889.45	800.00
107-53312-44250	Maintenance Contracts/Fees	0.00	1,512.00	1,200.00	1,739.08	0.00	1,739.08	1,257.02	1,300.00
107-53312-44400	Unlines	51,900.00	61,058.86	58,300.00	49,242.13	9,848.43	59,090.56	60,863.28	61,000.00
107-53312-44500	Communications	24,200.00	23,732.34	19,200.00	19,097.01	3,819.40	22,916.41	23,603.90	23,750.00
107-53312-44600	Travel-Schools-Conferences	1,000.00	0.00	1,000.00	0.00	0.00	0.00	327.29	2,000.00
107-53312-44900	Miscellaneous	0.00	3,195.00	0.00	0.00	0.00	0.00	796.75	800.00
107-53312-46200	Buildings	66,500.00	49,763.12	0.00	0.00	0.00	0.00	89,486.41	0.00
107-53312-46300	Add/Imp Other Than Bldgs	93,500.00	125,110.07	0.00	0.00	0.00	0.00	86,388.42	0.00
107-53312-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	2,520.31	0.00
107-53312-46500	Operational Equipment/Machines	3,000.00	2,307.25	0.00	0.00	0.00	0.00	11,090.69	0.00
107-53312-46600	Trans Vehicles & Equip	0.00	0.00	0.00	43,514.70	14,504.90	58,019.60	14,504.90	0.00
107-53312-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	530,650.00	513,176.35	319,274.00	312,550.05	28,172.73	340,722.78	564,974.21	304,850.00
	Sportplex Admin Totals:	1,219,750.00	1,225,686.03	1,115,258.56	1,059,779.90	108,576.74	1,168,356.64	1,424,842.40	1,164,450.00
Section 2 53316 Swimming Pool									
107-53316-41600	Contract Labor	45,000.00	51,594.85	45,000.00	37,994.70	12,664.90	50,659.60	50,809.07	45,000.00
107-53316-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107-53316-42600	Non Capitalized Equipment	3,500.00	0.00	0.00	0.00	0.00	0.00	374.51	400.00
107-53316-42800	Commodity for Resale	0.00	0.00	0.00	131.58	43.86	175.44	78.98	500.00
107-53316-42900	Operating Supplies	24,000.00	21,605.02	24,000.00	17,989.66	5,996.55	23,986.21	23,947.90	24,000.00
	Swimming Pool Totals:	72,500.00	73,199.87	69,000.00	56,115.94	18,705.31	74,821.25	75,210.46	69,900.00



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Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Section 2 53318 Sportplex Senior Program									
107-53318-41100	Salaries & Wages	34,900.00	36,264.23	35,117.00	33,323.12	7,693.36	41,016.48	37,184.57	37,250.00
	Other Taxable Compensation						0.00		
	Employee Health Insurance Expense					1,180.75	1,180.75	13,739.56	13,800.00
	Employee Life Insurance Expense						0.00		
	City Social Security Expense					500.07	500.07	2,417.00	2,450.00
	City Medicare Expense					113.09	113.09	546.61	550.00
	Retirement Contribution Expense					741.64	741.64	3,718.46	3,800.00
	Workers' Compensation						0.00		
107-53318-41300	Personnel Benefits	16,900.00	18,383.32	18,577.88	17,041.57	2,535.55	19,577.12	20,421.63	20,600.00
	Personnel Totals:	51,800.00	54,647.55	53,694.88	50,364.69	10,228.91	60,593.60	57,606.20	57,850.00
107-53318-41600	Contract Labor	10,500.00	4,051.50	10,500.00	5,355.32	2,677.66	8,032.98	6,042.24	10,000.00
107-53318-41700	Workmans Comp Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42100	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42200	Dues-Subscriptions-Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-42600	Non Capitalized Equipment	4,200.00	1,415.81	0.00	0.00	0.00	0.00	707.91	750.00
107-53318-42900	Operating Supplies	30,000.00	15,547.15	27,700.00	2,063.68	1,031.84	3,095.52	9,321.34	25,000.00
107-53318-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-53318-44500	Communications	1,300.00	796.01	2,400.00	456.55	228.28	684.83	740.42	650.00
107-53318-44600	Travel-Schools-Conferences	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
107-53318-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals:	48,600.00	21,810.47	43,200.00	7,875.55	3,937.78	11,813.33	16,811.91	39,000.00
Sportplex Senior Program Totals:		100,400.00	76,458.02	96,894.88	58,240.24	14,166.69	72,406.93	74,418.11	96,850.00
107 Expense Totals:		1,731,670.00	1,636,743.57	1,573,360.86	1,416,567.07	170,068.33	1,586,635.40	1,899,887.06	1,668,050.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
REVENUE									
109-00000-38211	State Grant-nutr Van 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-00000-38281	St grants-sen citizen Ct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-00000-38332	Agency Grant-nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-00000-38333	Agency Grant-aging Grant	10,700.00	9,723.12	16,800.00	14,291.74	1,400.00	15,691.74	13,746.70	18,000.00
109-00000-38402	Charles T Porch Grant					0.00	0.00	0.00	
109-00000-39202	Building Rent	2,200.00	975.00	2,200.00	0.00	0.00	0.00	1,915.00	2,000.00
109-00000-39761	Contrib -general Fund	1,200.00	1,200.00	1,200.00	1,000.00	100.00	1,100.00	1,193.33	0.00
109-00000-39901	Cash Over/short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109-00000-39905	Nutrition Part Contribution	8,100.00	8,094.26	8,300.00	8,947.05	100.00	9,047.05	9,174.72	9,500.00
109-00000-39906	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109-00000-39915	Miscellaneous	200.00	278.83	0.00	28.38	9.46	37.84	134.68	150.00
	Transfer from GF								152,650.00
REVENUE Totals:		22,400.00	20,271.21	28,500.00	24,267.17	1,609.46	25,876.63	26,164.43	182,300.00
EXPENSE									
Section 2 53613									
109-53613-41100	Salaries & Wages	102,700.00	1,616,606.00	1,151,970.00	1,422,777.00	8,092.12		0,720.33	5,000.00
109-53613-41200	Overtime	0.00	0.00	0.00	0.00				
	Other Taxable Compensation								
	Employee Health Insurance Expense					4,483.87		8,591.18	28,500.00
	Employee Life Insurance Expense								
	City Social Security Expense					1,759.99		3,846.82	7,850.00
	City Medicare Expense					265.95		774.59	800.00
	Retirement Contribution Expense					1,700.32		3,781.53	800.00
	Workers' Compensation								
109-53613-41300	Personnel Benefits	39,300.00	44,264.36	45,460.59	42,371.67	7,626.13	9,997.80	49,862.12	49,950.00
	Personnel Totals:	142,000.00	160,429.96	160,657.59	153,794.44	25,718.25	179,512.69	170,582.45	144,950.00
109-53613-41400	Uniforms & Clothing	500.00	0.00	500.00	360.05	0.00	360.05	180.03	150.00
109-53613-41600	Contract Labor	2,700.00	0.00	2,400.00	1,615.17	0.00	1,615.17	807.59	
109-53613-42100	Gasoline	3,400.00	2,145.66	3,400.00	2,014.68	0.00	2,014.68	2,080.17	1,200.00
109-53613-42500	Repairs & Maintenance	5,200.00	-3,129.69	5,200.00	1,548.24	0.00	1,548.24	-790.73	1,000.00
109-53613-42600	Non Capitalized Equipment	4,900.00	0.00	4,900.00	708.51	0.00	708.51	354.26	
109-53613-42900	Operating Supplies	2,000.00	3,528.52	2,100.00	1,543.52	0.00	1,543.52	2,536.02	2,000.00
109-53613-43100	Advertising Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
109-53613-43500	Vehicle Repair & Maintenance	2,000.00	543.40	2,040.00	1,512.29	0.00	1,512.29	1,027.85	900.00
109-53613-43600	Equipment Repair & Maintenance	150.00	12.32	150.00	1,170.20	0.00	1,170.20	591.26	100.00
109-53613-44250	Maintenance Contracts/Fees	0.00	0.00	0.00	3,457.00	0.00	3,457.00	1,728.50	2,100.00
109-53613-44300	Rental Expense	1,200.00	1,200.00	1,200.00	1,000.00	0.00	1,000.00	1,100.00	700.00
109-53613-44400	Utilities	0.00	0.00	0.00	12,068.96	2,413.79	14,482.75	14,917.23	15,000.00



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Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
109-53613-44500	Communications	3,100.00	3,012.86	1,080.00	2,924.77	584.95	3,509.72	3,261.29	3,500.00
109-53613-44600	Travel-Schools-Conferences	250.00	82.26	240.00	0.00	0.00	0.00	41.13	100.00
109-53613-44900	Miscellaneous	0.00	55.48	0.00	0.00	0.00	0.00	27.74	100.00
109-53613-47700	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-49900	Equip use Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		26,400.00	7,450.81	24,210.00	29,923.39	2,998.74	32,922.13	27,862.34	26,850.00
Nutrition Totals		168,400.00	167,880.77	184,867.59	183,717.83	28,716.99	212,434.82	198,444.79	171,800.00
Section 2 53682									
109-53682-48100	Subsidies To Agencies	0.00	8,089.26	0.00	8,882.95	1,776.59	10,659.54	10,500.00	10,500.00
Nutrition Subsidy Totals:		0.00	8,089.26	0.00	8,882.95	1,776.59	10,659.54	10,500.00	10,500.00
Nutrition Expense Totals:		168,400.00	175,970.03	184,867.59	192,600.78	30,493.58	223,094.36	208,944.79	182,300.00
Surplus/Deficit:		-146,000.00	-155,698.82	-156,367.59	-168,333.61	-28,884.12	-197,217.73	-182,780.36	0.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
REVENUE									
109-00000-38211	State Grant-nutr Van 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-00000-38281	St grants-sen citizen Ct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-00000-38332	Agency Grant-nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-00000-38333	Agency Grant-aging Grant	10,700.00	9,723.12	16,800.00	14,291.74	1,400.00	15,691.74	13,746.70	18,000.00
109-00000-38402	Charles T Porch Grant					0.00	0.00	0.00	
109-00000-39202	Building Rent	2,200.00	975.00	2,200.00	0.00	0.00	0.00	1,915.00	2,000.00
109-00000-39761	Contrib -general Fund	1,200.00	1,200.00	1,200.00	1,000.00	100.00	1,100.00	1,193.33	0.00
109-00000-39901	Cash Over/short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-00000-39905	Nutrition Part Contribution	8,100.00	8,094.26	8,300.00	8,947.05	100.00	9,047.05	9,174.72	9,500.00
109-00000-39906	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-00000-39915	Miscellaneous	200.00	278.83	0.00	28.38	9.46	37.84	134.68	150.00
	Transfer from GF								152,650.00
REVENUE Totals:		22,400.00	20,271.21	28,500.00	24,267.17	1,609.46	25,876.63	26,164.43	182,300.00

EXPENSE

Section 2 53613									
109-53613-41100	Salaries & Wages	102,700.00	116,165.60	1,519,700.00	1,422,777.00	8,092.12		120,720.33	95,000.00
109-53613-41200	Overtime	0.00	0.00	0.00	0.00				
	Other Taxable Compensation								
	Employee Health Insurance Expense					4,483.87		28,459.18	28,500.00
	Employee Life Insurance Expense								
	City Social Security Expense					1,175.99		846.82	7,850.00
	City Medicare Expense					265.95		1,774.59	800.00
	Retirement Contribution Expense					700.32		11,781.53	800.00
	Workers' Compensation								
109-53613-41300	Personnel Benefits	39,300.00	44,264.36	45,460.59	42,371.67	7,626.13	49,997.80	49,862.12	49,950.00
	Personnel Totals:	142,000.00	160,429.96	160,657.59	153,794.44	25,718.25	179,512.69	170,582.45	144,950.00
109-53613-41400	Uniforms & Clothing	500.00	0.00	500.00	360.05	0.00	360.05	180.03	150.00
109-53613-41600	Contract Labor	2,700.00	0.00	2,400.00	1,615.17	0.00	1,615.17	807.59	
109-53613-42100	Gasoline	3,400.00	2,145.66	3,400.00	2,014.68	0.00	2,014.68	2,080.17	1,200.00
109-53613-42500	Repairs & Maintenance	5,200.00	-3,129.69	5,200.00	1,548.24	0.00	1,548.24	-790.73	1,000.00
109-53613-42600	Non Capitalized Equipment	4,900.00	0.00	4,900.00	708.51	0.00	708.51	354.26	
109-53613-42900	Operating Supplies	2,000.00	3,528.52	2,100.00	1,543.52	0.00	1,543.52	2,536.02	2,000.00
109-53613-43100	Advertising Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
109-53613-43500	Vehicle Repair & Maintenance	2,000.00	543.40	2,040.00	1,512.29	0.00	1,512.29	1,027.85	900.00
109-53613-43600	Equipment Repair & Maintenance	150.00	12.32	150.00	1,170.20	0.00	1,170.20	591.26	100.00
109-53613-44250	Maintenance Contracts/Fees	0.00	0.00	0.00	3,457.00	0.00	3,457.00	1,728.50	2,100.00
109-53613-44300	Rental Expense	1,200.00	1,200.00	1,200.00	1,000.00	0.00	1,000.00	1,100.00	700.00
109-53613-44400	Utilities	0.00	0.00	0.00	12,068.96	2,413.79	14,482.75	14,917.23	15,000.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
109-53613-44500	Communications	3,100.00	3,012.86	1,080.00	2,924.77	584.95	3,509.72	3,261.29	3,500.00
109-53613-44600	Travel-Schools-Conferences	250.00	82.26	240.00	0.00	0.00	0.00	41.13	100.00
109-53613-44900	Miscellaneous	0.00	55.48	0.00	0.00	0.00	0.00	27.74	100.00
109-53613-47700	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-49700	Payroll Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-49800	Material Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-53613-49900	Equip use Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses Totals:		26,400.00	7,450.81	24,210.00	29,923.39	2,998.74	32,922.13	27,862.34	26,850.00
Nutrition Totals		168,400.00	167,880.77	184,867.59	183,717.83	28,716.99	212,434.82	198,444.79	171,800.00
Section 2 53682									
109-53682-48100	Subsidies To Agencies	0.00	8,089.26	0.00	8,882.95	1,776.59	10,659.54	10,500.00	10,500.00
Nutrition Subsidy Totals:		0.00	8,089.26	0.00	8,882.95	1,776.59	10,659.54	10,500.00	10,500.00
Nutrition Expense Totals:		168,400.00	175,970.03	184,867.59	192,600.78	30,493.58	223,094.36	208,944.79	182,300.00
Surplus/Deficit:		-146,000.00	-155,698.82	-156,367.59	-168,333.61	-28,884.12	-197,217.73	-182,780.36	0.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Fund 120	Airport								
Dept. 00000	Non-departmental								
120-00000-38233	State Grant-Airport	0.00	70,827.00	0.00	37,873.00	0.00	37,873.00	0.00	0.00
120-00000-39206	Ground Lease	0.00	1,683.00	2,400.00	0.00	0.00	0.00		
120-00000-39801	Sale of Jet Fuel	138,700.00	113,168.02	100,000.00	140,274.40	28,054.88	168,329.28	176,745.74	175,000.00
120-00000-39802	Sale of Avgas	157,000.00	135,183.00	132,000.00	106,283.31	21,256.66	127,539.97	133,916.97	125,000.00
120-00000-39805	Hangar Rent	36,500.00	52,761.55	50,000.00	36,933.75	7,386.75	44,320.50	46,536.53	45,000.00
120-00000-39815	Airport Fees Other	0.00	16,404.10	30,000.00	17,915.00	3,583.00	21,498.00	22,572.90	20,000.00
	Transfer In General Fund								64,950.00
	120 - REVENUE Totals:	332,200.00	390,026.67	314,400.00	339,279.46	60,281.29	399,560.75	379,772.14	429,950.00

Dept. 00000	Non-Departmental								
120-00000-41100	Salaries & Wages	70,000.00	85,490.75	74,361.00	70,407.66	3,473.76	83,881.42	1,040.00	81,250.00
120-00000-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Taxable Compensation								
	Employee Health Insurance Expense					2,164.71	164.71	3,225.91	13,300.00
	Employee Life Insurance Expense						0.00		
	City Social Security Expense					848.85	848.85	5,267.60	5,300.00
	City Medicare Expense					195.37	195.37	1,912.29	2,000.00
	Retirement Contribution Expense					747.44	747.44	4,729.28	4,750.00
	Workers' Compensation						0.00		
120-00000-41300	Personnel Benefits	16,400.00	23,434.21	24,025.68	20,888.28	3,956.37	24,844.65	24,414.08	24,550.00
	Personnel Totals:	86,700.00	108,924.96	98,386.68	91,295.94	17,430.13	108,726.07	105,454.08	105,800.00
120-00000-41400	Uniforms & Clothing			250.00	38.50	383.00	421.50	210.75	250.00
120-00000-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-41700	Workmans Comp Premiums	600.00	553.00	700.00	0.00	0.00	0.00	276.50	300.00
120-00000-42100	Gasoline	450.00	239.84	350.00	510.03	100.00	610.03	424.94	450.00
120-00000-42200	Dues-Subscriptions-Fees	2,750.00	3,157.00	3,000.00	1,619.99	0.00	1,619.99	2,388.50	2,600.00
120-00000-42500	Bldg Prop Repair & Maintenance	39,000.00	51,748.94	36,000.00	29,192.04	22,851.25	52,043.29	51,896.12	31,600.00
120-00000-42600	Non Capitalized Equipment	1,100.00	0.00	5,888.00	3,886.14	0.00	3,886.14	1,943.07	0.00
120-00000-42700	Stores Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-42800	Commodity for Resale	130,000.00	155,352.08	130,000.00	186,193.57	25,021.46	211,215.03	183,283.56	230,000.00
120-00000-42900	Operating Supplies	3,200.00	7,461.06	6,000.00	4,059.99	338.07	4,398.06	5,929.56	6,150.00
120-00000-43100	Advertising Expense	0.00	0.00	2,000.00	765.00	0.00	765.00	382.50	200.00
120-00000-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-43500	Vehicle Repair & Maintenance	0.00	108.00	600.00	8.94	0.00	8.94	58.47	100.00
120-00000-43600	Equipment Repair & Maintenance	450.00	2,724.81	5,000.00	17,467.19	8,281.50	25,748.69	14,236.75	7,000.00
120-00000-43700	Insurance Expense	18,100.00	17,575.00	18,400.00	4,536.00	0.00	4,536.00	11,055.50	12,200.00
120-00000-43800	Freight & Postage	0.00	107.37	240.00	132.52	0.00	132.52	119.95	150.00
120-00000-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-44250	Maintenance Contracts/Fees	0.00	485.00	6,000.00	535.00	0.00	535.00	510.00	650.00
120-00000-44400	Utilities	20,300.00	18,620.14	18,500.00	14,568.96	2,913.79	17,482.75	18,007.23	18,100.00
120-00000-44500	Communications	7,900.00	6,373.53	3,360.00	6,117.80	1,223.56	7,341.36	7,561.60	7,600.00
120-00000-44600	Travel-Schools-Conferences	0.00	0.00	6,000.00	1,010.00	2,490.00	3,500.00	1,750.00	0.00
120-00000-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Fund 120	Airport								
120-00000-46050	Grant - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-46300	Add/imp Other Than Bldgs	10,000.00	4,100.00	0.00	55,897.50	2,000.00	57,897.50	30,998.75	0.00
120-00000-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-46600	Trans Vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-47700	Service Charges	7,500.00	7,248.61	6,000.00	7,670.92	0.00	7,670.92	7,459.77	6,800.00
	Operating Totals:	241,350.00	275,854.38	248,288.00	334,210.09	65,602.63	399,812.72	338,493.49	324,150.00
	Airport Totals:	328,050.00	384,779.34	346,674.68	425,506.03	83,032.76	508,538.79	443,947.57	429,950.00
	Surplus/Deficit:	4,150.00	5,247.33	-32,274.68	-86,226.57	-22,751.47	-108,978.04	-64,175.43	0.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Fund 120	Airport								
Dept. 00000	Non-departmental								
120-00000-38233	State Grant-Airport	0.00	70,827.00	0.00	37,873.00	0.00	37,873.00	0.00	0.00
120-00000-39206	Ground Lease	0.00	1,683.00	2,400.00	0.00	0.00	0.00		
120-00000-39801	Sale of Jet Fuel	138,700.00	113,168.02	100,000.00	140,274.40	28,054.88	168,329.28	176,745.74	175,000.00
120-00000-39802	Sale of Avgas	157,000.00	135,183.00	132,000.00	106,283.31	21,256.66	127,539.97	133,916.97	125,000.00
120-00000-39805	Hangar Rent	36,500.00	52,761.55	50,000.00	36,933.75	7,386.75	44,320.50	46,536.53	45,000.00
120-00000-39815	Airport Fees Other	0.00	16,404.10	30,000.00	17,915.00	3,583.00	21,498.00	22,572.90	20,000.00
	Transfer In General Fund								64,950.00
	120 - REVENUE Totals:	332,200.00	390,026.67	314,400.00	339,279.46	60,281.29	399,560.75	379,772.14	429,950.00

Dept. 00000	Non-Departmental								
120-00000-41100	Salaries & Wages	70,300.00	85,490.75	74,361.00	70,407.66	47.76	83,881.42	1,040.00	1,250.00
120-00000-41200	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Taxable Compensation								
	Employee Health Insurance Expense					2,164.11	164.71	225.91	13,300.00
	Employee Life Insurance Expense						0.00		
	City Social Security Expense					848.85	848.85	5,267.60	3,300.00
	City Medicare Expense					537	195.37	1,191.29	1,200.00
	Retirement Contribution Expense					747.44	747.44	4,729.28	4,750.00
	Workers' Compensation						0.00		
120-00000-41300	Personnel Benefits	16,400.00	23,434.21	24,025.68	20,888.28	3,956.37	24,844.65	24,414.08	4,550.00
	Personnel Totals:	86,700.00	108,924.96	98,386.68	91,295.94	17,430.13	108,726.07	105,454.08	105,800.00
120-00000-41400	Uniforms & Clothing			250.00	38.50	383.00	421.50	210.75	250.00
120-00000-41600	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-41700	Workmans Comp Premiums	600.00	553.00	700.00	0.00	0.00	0.00	276.50	300.00
120-00000-42100	Gasoline	450.00	239.84	350.00	510.03	100.00	610.03	424.94	450.00
120-00000-42200	Dues-Subscriptions-Fees	2,750.00	3,157.00	3,000.00	1,619.99	0.00	1,619.99	2,388.50	2,600.00
120-00000-42500	Bldg Prop Repair & Maintenance	39,000.00	51,748.94	36,000.00	29,192.04	22,851.25	52,043.29	51,896.12	31,600.00
120-00000-42600	Non Capitalized Equipment	1,100.00	0.00	5,888.00	3,886.14	0.00	3,886.14	1,943.07	0.00
120-00000-42700	Stores Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-42800	Commodity for Resale	130,000.00	155,352.08	130,000.00	186,193.57	25,021.46	211,215.03	183,283.56	230,000.00
120-00000-42900	Operating Supplies	3,200.00	7,461.06	6,000.00	4,059.99	338.07	4,398.06	5,929.56	6,150.00
120-00000-43100	Advertising Expense	0.00	0.00	2,000.00	765.00	0.00	765.00	382.50	200.00
120-00000-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-43500	Vehicle Repair & Maintenance	0.00	108.00	600.00	8.94	0.00	8.94	58.47	100.00
120-00000-43600	Equipment Repair & Maintenance	450.00	2,724.81	5,000.00	17,467.19	8,281.50	25,748.69	14,236.75	7,000.00
120-00000-43700	Insurance Expense	18,100.00	17,575.00	18,400.00	4,536.00	0.00	4,536.00	11,055.50	12,200.00
120-00000-43800	Freight & Postage	0.00	107.37	240.00	132.52	0.00	132.52	119.95	150.00
120-00000-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-44250	Maintenance Contracts/Fees	0.00	485.00	6,000.00	535.00	0.00	535.00	510.00	650.00
120-00000-44400	Utilities	20,300.00	18,620.14	18,500.00	14,568.96	2,913.79	17,482.75	18,007.23	18,100.00
120-00000-44500	Communications	7,900.00	6,373.53	3,360.00	6,117.80	1,223.56	7,341.36	7,561.60	7,600.00
120-00000-44600	Travel-Schools-Conferences	0.00	0.00	6,000.00	1,010.00	2,490.00	3,500.00	1,750.00	0.00
120-00000-44900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Fund 120									
Airport									
120-00000-46050	Grant - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-46300	Add/imp Other Than Bldgs	10,000.00	4,100.00	0.00	55,897.50	2,000.00	57,897.50	30,998.75	0.00
120-00000-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-46500	Operational Equipment/Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-46600	Trans Vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00000-47700	Service Charges	7,500.00	7,248.61	6,000.00	7,670.92	0.00	7,670.92	7,459.77	6,800.00
	Operating Totals:	241,350.00	275,854.38	248,288.00	334,210.09	65,602.63	399,812.72	338,493.49	324,150.00
	Airport Totals:	328,050.00	384,779.34	346,674.68	425,506.03	83,032.76	508,538.79	443,947.57	429,950.00
	Surplus/Deficit:	4,150.00	5,247.33	-32,274.68	-86,226.57	-22,751.47	-108,978.04	-64,175.43	0.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
REVENUE									
455-00000-34503	Cardholder Fees	47,700.00	58,419.23	60,000.00	69,221.00	13844.2	83,065.20	75609.4	75,000.00
455-00000-34504	Green Fees	139,800.00	186,462.00	175,000.00	114,293.00	22858.6	137,151.60	141619.65	140,000.00
455-00000-34505	Fishing Fees	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-34507	Golf Handicap Card Fees	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-34599	Unclassified Debit Sales	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39139	Interest On Super Now Ac	100.00	485.76	100.00	335.67	67.13	402.80	732.44	550.00
455-00000-39202	Building Rent	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39207	Equipment Rental	117,900.00	109,975.50	105,000.00	166,013.85	33202.77	199,216.62	166744.2	184,000.00
455-00000-39402	Cart Path Violation/pen	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39601	Sale Of Equipment	32,900.00	30,783.61	32,900.00	42,815.86	8563.17	51,379.03	44456.32	44,500.00
455-00000-39603	Merchandise Sales	59,500.00	77,614.58	64,000.00	66,930.44	13386.09	80,316.53	73656.07	75,000.00
455-00000-39605	Salvage Sales	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39705	Contrib-equip Acct	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39761	Contrib -general Fund	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39777	Contrib -gas Fund	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39779	Contrib -electric Fund	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39787	Cont From Eq Act To Golf	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39798	Contrib fm equip reserve	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39901	Cash Over/short	0.00	50.35	0.00	-2,297.44	0	-2,297.44	-6552.25	100.00
455-00000-39902	Returned Check Charges	0.00	27.00	0.00	0.00	0	0.00	0	
455-00000-39906	Insurance Claims	0.00	0.00	0.00	0.00	0	0.00	0	
455-00000-39915	Miscellaneous	5,000.00	7,357.00	5,000.00	7,658.00	1531.6	9,189.60	9543.92	8,000.00
455-00000-39916	Reim for Broken Equip.	100.00	0.00	0.00	0.00	0	0.00	0	0.00
	Transfer In - General Fund							40235	40,235.00
Golf Revenue Totals:		403,000.00	471,175.03	442,000.00	464,970.38	93,453.56	558,423.94	546,044.75	567,385.00

EXPENSE

Section 2 53311 Lakewinds Golf Course

455-53311-41100	Salaries & Wages	173,600.00	157,442.8	152,762.00	1,405.65	44,577.41	191,897.32	158,588.40	158,750.00
455-53311-41200	Overtime	2,500.00	1,720.70	1,700.00		702.83	2,084.8	914.59	1,500.00
	Other Taxable Compensation							0.00	
	Employee Health Insurance Expense					11,181.70	11,181.70	42,198.74	42,300.00
	Employee Life Insurance Expense							0.00	
	City Social Security Expense					2,943.22	2,943.22	10,432.69	10,500.00
	City Medicare Expense					665.62	665.62	2,359.39	2,400.00
	Retirement Contribution Expense					3,818.53	3,818.53	13,995.77	14,000.00
	Workers' Compensation							0.00	
455-53311-41300	Personnel Benefits	73,400.00	65,506.13	62,953.59	57,463.73	18,609.07	76,072.80	68,986.59	69,200.00
	Personnel Totals:	249,500.00	224,471.11	217,415.59	206,189.29	63,889.31	270,078.60	229,489.58	229,450.00
455-53311-41400	Uniforms & Clothing	0.00	996.26	0.00	679.10	0.00	679.10	837.68	850.00
455-53311-41600	Contract Labor	64,100.00	84,549.12	85,000.00	83,420.48	0.00	83,420.48	83,984.80	85,000.00
455-53311-42100	Gasoline	12,000.00	11,485.63	12,000.00	12,005.49	4,190.42	16,195.91	13,840.77	9,400.00
455-53311-42200	Dues-Subscriptions-Fees	1,000.00	420.00	1,000.00	250.00	0.00	250.00	335.00	400.00
455-53311-42500	Repairs & Maintenance	12,000.00	13,504.64	12,300.00	15,731.10	2,024.84	17,755.94	15,630.29	14,000.00
455-53311-42600	Non Capitalized Equipment	6,120.00	4,312.91	16,450.00	5,772.77	7,944.86	13,717.63	9,015.27	6,500.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
455-53311-42700	Stores Inventory	35,000.00	17,047.84	25,000.00	35,914.97	7,848.99	43,763.96	30,405.90	30,000.00
455-53311-42900	Operating Supplies	44,000.00	43,633.71	44,000.00	41,551.89	2,728.50	44,280.39	43,957.05	44,700.00
455-53311-42990	COVID-19	0.00	209.78	0.00	976.95	0.00	976.95	593.37	0.00
455-53311-43100	Advertising Expense	4,000.00	1,322.95	3,500.00	2,065.99	0.00	2,065.99	1,694.47	2,150.00
455-53311-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
455-53311-43300	Admin Allocation	43,680.00	43,680.00	44,760.00	36,490.00	0.00	36,490.00	40,085.00	41,500.00
455-53311-43500	Vehicle Repair & Maintenance	600.00	537.62	600.00	421.23	0.00	421.23	479.43	500.00
455-53311-43600	Equipment Repair & Maintenance	17,000.00	19,472.78	17,000.00	16,928.74	2,200.84	19,129.58	19,301.18	17,000.00
455-53311-43800	Freight & Postage	0.00	0.00	0.00	137.24	0.00	137.24	68.62	100.00
455-53311-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
455-53311-44300	Lease/Rental Expense	0.00	21,004.60	25,080.00	22,995.06	0.00	22,995.06	21,999.83	25,085.00
455-53311-44400	Utilities	13,900.00	14,647.51	14,300.00	12,777.14	0.00	12,777.14	13,712.33	13,000.00
455-53311-44500	Communications	9,500.00	9,183.72	6,360.00	8,255.84	0.00	8,255.84	8,719.78	8,500.00
455-53311-44600	Travel-Schools-Conferences	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
455-53311-44900	Miscellaneous	0.00	30.00	0.00	0.00	0.00	0.00	15.00	100.00
455-53311-44910	Disaster Recovery	0.00	0.00	0.00	146.79	0.00	146.79	73.40	100.00
	Operating Totals:	263,900.00	286,039.07	308,350.00	296,520.78	26,938.45	323,459.23	304,749.17	299,885.00
	Golf Course Totals:	513,400.00	510,510.18	525,765.59	502,710.07	90,827.76	593,537.83	534,238.75	529,335.00
Section 2 53335 Golf Course									
455-53335-41700	Workmans Comp Premiums	2,800.00	2,579.00	3,000.00	0.00				
455-53335-42800	Commodity for Resale	34,000.00	38,966.37	33,960.00	29,229.82	6,217.01	35,446.83	37,206.60	34,500.00
455-53335-43700	Insurance Expense	8,200.00	7,150.00	17,700.00	2,180.42				
455-53335-46200	Buildings	45,000.00	44,232.73	0.00	0.00				
455-53335-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00				
455-53335-46500	Operational Equipment/Machines	24,000.00	0.00	0.00	0.00				
455-53335-46600	Trans Vehicles & Equip	55,330.00	55,330.00	0.00	0.00				
455-53335-47700	Service Charges	200.00	4,220.22	2,400.00	2,027.71	675.9	2,703.61	3,461.92	3,550.00
	Golf Course Other Totals:	169,530.00	152,478.32	57,060.00	33,437.95	6,892.91	38,150.44	40,668.52	38,050.00
	Combined Totals:	682,930.00	662,988.50	582,825.59	536,148.02	97,720.67	631,688.27	574,907.27	567,385.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
REVENUE									
455-00000-34503	Cardholder Fees	47,700.00	58,419.23	60,000.00	69,221.00	13844.2	83,065.20	75609.4	75,000.00
455-00000-34504	Green Fees	139,800.00	186,462.61	175,000.00	114,293.00	22858.6	137,151.60	141619.65	140,000.00
455-00000-34505	Fishing Fees	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-34507	Golf Handicap Card Fees	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-34599	Unclassified Debit Sales	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39139	Interest On Super Now Ac	100.00	485.76	100.00	335.67	67.13	402.80	732.44	550.00
455-00000-39202	Building Rent	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39207	Equipment Rental	117,900.00	109,975.50	105,000.00	166,013.85	33202.77	199,216.62	166744.2	184,000.00
455-00000-39402	Cart Path Violation/pen.	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39601	Sale Of Equipment	32,900.00	30,783.61	32,900.00	42,815.86	8563.17	51,379.03	44456.32	44,500.00
455-00000-39603	Merchandise Sales	59,500.00	77,614.58	64,000.00	66,930.44	13386.09	80,316.53	73656.07	75,000.00
455-00000-39605	Salvage Sales	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39705	Contrib-equip Acct	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39761	Contrib -general Fund	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39777	Contrib -gas Fund	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39779	Contrib -electric Fund	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39787	Cont From Eq Act To Golf	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39798	Contrib fm equip reserve	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39901	Cash Over/short	0.00	50.35	0.00	-2,297.44	0	-2,297.44	-6552.25	100.00
455-00000-39902	Returned Check Charges	0.00	27.00	0.00	0.00	0	0.00	0	0
455-00000-39906	Insurance Claims	0.00	0.00	0.00	0.00	0	0.00	0	0
455-00000-39915	Miscellaneous	5,000.00	7,357.00	5,000.00	7,658.00	1531.6	9,189.60	9543.92	8,000.00
455-00000-39916	Reim for Broken Equip.	100.00	0.00	0.00	0.00	0	0.00	0	0.00
	Transfer In - General Fund							40235	40,235.00
	Golf Revenue Totals:	403,000.00	471,175.03	442,000.00	464,970.38	93,453.56	558,423.94	546,044.75	567,385.00
EXPENSE									
Section 2 53311 Lakewinds Golf Course									
455-53311-41100	Salaries & Wages	1,000.00	1,244.00	152,762.00	1,000.00	44,577.41	91,897.32	58,588.40	58,750.00
455-53311-41200	Overtime	2,500.00	1,720.70	1,000.00	1,000.00	702.83	2,108.48	1,914.59	500.00
	Other Taxable Compensation							0.00	
	Employee Health Insurance Expense					1,817.70	11,181.70	42,198.74	42,300.00
	Employee Life Insurance Expense							0.00	
	City Social Security Expense					2,943.22	2,943.22	10,432.69	10,500.00
	City Medicare Expense					665.62	665.62	2,359.39	2,400.00
	Retirement Contribution Expense					3,818.53	3,818.53	13,995.77	4,000.00
	Workers' Compensation							0.00	
455-53311-41300	Personnel Benefits	73,400.00	65,506.13	62,953.59	57,463.73	18,609.07	76,072.80	68,986.59	69,200.00
	Personnel Totals:	249,500.00	224,471.11	217,415.59	206,189.29	63,889.31	270,078.60	229,489.58	229,450.00
455-53311-41400	Uniforms & Clothing	0.00	996.26	0.00	679.10	0.00	679.10	837.68	850.00
455-53311-41600	Contract Labor	64,100.00	84,549.12	85,000.00	83,420.48	0.00	83,420.48	83,984.80	85,000.00
455-53311-42100	Gasoline	12,000.00	11,485.63	12,000.00	12,005.49	4,190.42	16,195.91	13,840.77	9,400.00
455-53311-42200	Dues-Subscriptions-Fees	1,000.00	420.00	1,000.00	250.00	0.00	250.00	335.00	400.00
455-53311-42500	Repairs & Maintenance	12,000.00	13,504.64	12,300.00	15,731.10	2,024.84	17,755.94	15,630.29	14,000.00
455-53311-42600	Non Capitalized Equipment	6,120.00	4,312.91	16,450.00	5,772.77	7,944.86	13,717.63	9,015.27	6,500.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
455-53311-42700	Stores Inventory	35,000.00	17,047.84	25,000.00	35,914.97	7,848.99	43,763.96	30,405.90	30,000.00
455-53311-42900	Operating Supplies	44,000.00	43,633.71	44,000.00	41,551.89	2,728.50	44,280.39	43,957.05	44,700.00
455-53311-42990	COVID-19	0.00	209.78	0.00	976.95	0.00	976.95	593.37	0.00
455-53311-43100	Advertising Expense	4,000.00	1,322.95	3,500.00	2,065.99	0.00	2,065.99	1,694.47	2,150.00
455-53311-43200	Equipment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-43300	Admin Allocation	43,680.00	43,680.00	44,760.00	36,490.00	0.00	36,490.00	40,085.00	41,500.00
455-53311-43500	Vehicle Repair & Maintenance	600.00	537.62	600.00	421.23	0.00	421.23	479.43	500.00
455-53311-43600	Equipment Repair & Maintenance	17,000.00	19,472.78	17,000.00	16,928.74	2,200.84	19,129.58	19,301.18	17,000.00
455-53311-43800	Freight & Postage	0.00	0.00	0.00	137.24	0.00	137.24	68.62	100.00
455-53311-44200	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-53311-44300	Lease/Rental Expense	0.00	21,004.60	25,080.00	22,995.06	0.00	22,995.06	21,999.83	25,085.00
455-53311-44400	Utilities	13,900.00	14,647.51	14,300.00	12,777.14	0.00	12,777.14	13,712.33	13,000.00
455-53311-44500	Communications	9,500.00	9,183.72	6,360.00	8,255.84	0.00	8,255.84	8,719.78	8,500.00
455-53311-44600	Travel-Schools-Conferences	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
455-53311-44900	Miscellaneous	0.00	30.00	0.00	0.00	0.00	0.00	15.00	100.00
455-53311-44910	Disaster Recovery	0.00	0.00	0.00	146.79	0.00	146.79	73.40	100.00
Operating Totals:		263,900.00	286,039.07	308,350.00	296,520.78	26,938.45	323,459.23	304,749.17	299,885.00
Golf Course Totals:		513,400.00	510,510.18	525,765.59	502,710.07	90,827.76	593,537.83	534,238.75	529,335.00
Section 2 53335 Golf Course									
455-53335-41700	Workmans Comp.Premiums	2,800.00	2,379.00	3,000.00	0.00				
455-53335-42800	Commodity for Resale	34,000.00	38,966.37	33,960.00	29,229.82	6217.01	35,446.83	37,206.60	34500
455-53335-43700	Insurance Expense	8,200.00	7,150.00	17,700.00	2,180.42				
455-53335-46200	Buildings	45,000.00	44,232.73	0.00	0.00				
455-53335-46400	Furniture & Fixtures	0.00	0.00	0.00	0.00				
455-53335-46500	Operational Equipment/Machines	24,000.00	0.00	0.00	0.00				
455-53335-46600	Trans Vehicles & Equip	55,330.00	55,330.00	0.00	0.00				
455-53335-47700	Service Charges	200.00	4,220.22	2,400.00	2,027.71	675.9	2,703.61	3,461.92	3550
Golf Course Other Totals:		169,530.00	152,478.32	57,060.00	33,437.95	6,892.91	38,150.44	40,668.52	38,050.00
Combined Totals:		682,930.00	662,988.50	582,825.59	536,148.02	97,720.67	631,688.27	574,907.27	567,385.00



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Fund 114	Municipal Court								
114-00000-35111	Court Costs And Fines	393,300.00	309,914.60	393,300.00	332,772.57	12,000.00	344,772.57	320,000.00	320,000.00
	Total Revenue	393,300.00	309,914.60	393,300.00	332,772.57	12,000.00	344,772.57	320,000.00	320,000.00
Expense									
Dept.	Non-Departmental								
114-55110-41100	Salaries & Wages	98,900.00	102,673.72	99,903.00	101,984.23	7,747.01	09,731.24	88,757.10	89,000.00
114-55110-41200	Overtime	0.00	0.00	0.00	291.82	0.00	291.82	200.00	200.00
	Other Taxable Compensation							0.00	
	Employee Health Insurance Expense					0.00	0.00	0.00	21,100.00
	Employee Life Insurance Expense					1,813.25	1,813.25		
	City Social Security Expense					8,250.57	8,250.57	5,782.21	650.00
	City Medicare Expense					7,859.34	8,599.34	1,307.67	1,300.00
	Retirement Contribution Expense					685.87	685.87	8.00	7,950.00
	Workers' Compensation								
114-55110-41300	Personnel Benefits	37,800.00	34,552.58	30,586.56	33,168.44	8,609.03	8,609.03	7,107.88	36,000.00
	Personnel Totals:	136,700.00	137,226.30	130,489.56	135,444.49	26,356.04	161,800.53	96,064.98	125,200.00
114-55110-41400	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114-55110-41600	Contract Labor			0.00	6,118.35	0.00	6,118.35	3,059.18	4,600.00
114-55110-42200	Dues-Subscriptions-Fees	600.00	72,512.90	90,000.00	95,952.03	0.00	95,952.03	84,232.47	84,250.00
114-55110-42500	Bldg Prop Repair & Maintenance	0.00	2.30	0.00	5,148.58	13,400.00	18,548.58	9,275.44	2,500.00
114-55110-42600	Non Capitalized Equipment			0.00	3,619.00	0.00	3,619.00	1,809.50	1,000.00
114-55110-42900	Operating Supplies	2,000.00	1,606.32	1,800.00	10,617.50	13,695.33	24,312.83	12,959.58	2,900.00
114-55110-43100	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114-55110-43600	Equipment Repair & Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
114-55110-44200	Professional Services	0.00	1,570.51	0.00	1,506.58	0.00	1,506.58	1,538.55	1,950.00
114-55110-44250	Maintenance Contracts/Fees	5,300.00	4,250.00	4,800.00	12,163.24	8,000.00	20,163.24	12,206.62	3,000.00
114-55110-44500	Communications	1,100.00	428.82	600.00	110.24	22.05	132.29	280.56	250.00
114-55110-44600	Travel-Schools-Conferences	0.00	200.00	200.00	780.00	0.00	780.00	490.00	500.00
114-55110-44900	Miscellaneous	0.00	0.00	0.00	0.00	4,934.00	4,934.00	2,467.00	
114-55110-46900	Legal Services	14,000.00	19,443.00	16,000.00	20,457.50	0.00	20,457.50	19,950.25	20,500.00
114-55110-47700	Service Charge	0.00	988.62	1,200.00	2,311.78	462.36	2,774.14	1,881.38	600.00
	Operating Expenses Totals:	24,000.00	101,002.47	114,600.00	158,784.80	40,513.74	199,298.54	150,150.53	122,050.00
	Operating Expense Totals:	160,700.00	238,228.77	245,089.56	294,229.29	66,869.78	361,099.07	246,215.51	247,250.00
	Surplus/Deficit:	232,600.00	71,685.83	148,210.44	38,543.28	-54,869.78	-16,326.50	73,784.49	72,750.00

Other Funds Summary:

Municipal Court:

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	393,300.00	344,772.57	320,000.00
Expenditures:	245,089.56	361,099.07	247,250.00
Surplus/Deficit	148,210.44	-16,326.50	72,750.00

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	130,489.56	161,800.53	125,200.00	50.64%
<u>Operating Expense</u>	114,600.00	199,298.54	122,050.00	49.36%
Total:			247,250.00	

Gas Tax Fund

	FY 21 Approved	FY 21 Amended	FY 22 Projected
Revenue	263,900.00	302,100.55	261,900.00
Expenditures:	46,000.00	23,377.40	24,000.00
Surplus/Deficit	217,900.00	278,723.15	237,900.00

Breakdown Analysis:	FY 21 Approved	FY 21 Amended	FY 22 Projected	% of FY21 Budget
<u>Personnel Expense</u>	245,089.56	361,099.07	247,250.00	100.00%
<u>Operating Expense</u>	0.00	0.00	0.00	0.00%
Total:			247,250.00	



Preliminary Figures As of 8/31/2021

Account Number	Description	FY20 Budget	FY 20 Expenditures	FY21 Budget	FY 21 Recorded Expenditures To Date:	Estimate for Remainder of FY 21	FY 21 Amendment	Projection for FY 22	FY22 Proposal
Fund 105 Gas Tax Fund									
REVENUE									
105-00000-31201	County MV Tag Base Fee	44,300.00	39,578.97	44,300.00	54,786.34	4,980.58	59,766.92	49,672.95	50,000.00
105-00000-33513	State Gasoline Tax	89,300.00	84,182.74	89,300.00	71,088.06	14,217.61	85,305.67	84,744.21	85,000.00
105-00000-33514	1980 4¢ St.gasoline Tax	44,700.00	42,055.24	44,700.00	35,536.28	7,107.26	42,643.54	42,349.39	42,000.00
105-00000-33516	5¢ State Gasoline Tax	21,900.00	20,734.01	21,900.00	17,515.31	3,503.06	21,018.37	20,876.19	21,000.00
105-00000-33518	Additional Excise Tax	3,500.00	3,419.72	3,500.00	3,130.68	626.14	3,756.82	3,588.27	3,500.00
105-00000-33519	Rebuild Alabama Gas Tax	0.00	38,063.71	60,000.00	74,249.57	14,849.91	89,099.48	63,581.60	60,000.00
105-00000-39146	Int.on Sna/4 Cent Gas Tx	0.00	310.88	200.00	424.79	84.96	509.75	410.32	400.00
REVENUE Totals:		203,700.00	228,345.27	263,900.00	256,731.03	45,369.52	302,100.55	265,222.93	261,900.00
EXPENSE									
Dept 54113 PW Street Maintenance									
105-54113-42500	Bldg Prop Repair & Maintenance	0.00	14,501.25	46,000.00	10,417.40	0.00	10,417.40	12,000.00	12,000.00
105-54113-46300	Addition/Improvement excl Bldg	0.00	1,856.25	0.00	1,080.00	11,880.00	12,960.00	12,000.00	12,000.00
105-54113 EXPENSE Totals:		0.00	16,357.50	46,000.00	11,497.40	11,880.00	23,377.40	24,000.00	24,000.00

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
General Fund	Police	Police	109	Police Chief	POL 09
General Fund	Police	Police	110	Deputy Chief	POL 08
General Fund	Police	Police	113	Captain	POL 07
General Fund	Police	Police	112	Captain	POL 07
General Fund	Police	Police	111	Captain	POL 07
General Fund	Police	Police	116	Lieutenant	POL 06
General Fund	Police	Police	114	Lieutenant	POL 06
General Fund	Police	Police	115	Lieutenant	POL 06
General Fund	Police	Police	117	Lieutenant	POL 06
General Fund	Police	Police	118	Lieutenant	POL 06
General Fund	Police	Police	122	Lieutenant Detectives	POL 06
General Fund	Police	Police	121	Sergeant	POL 05
General Fund	Police	Police	119	Sergeant	POL 05
General Fund	Police	Police	124	Sergeant	POL 05
General Fund	Police	Police	123	Sergeant	POL 05
General Fund	Police	Police	148	Detective	POL 04
General Fund	Police	Police	134	Detective	POL 04
General Fund	Police	Police	131	Detective	POL 04
General Fund	Police	Police	135	Detective Narcotic	POL 04
General Fund	Police	Police	136	Detective Narcotic	POL 04
General Fund	Police	Police	133	Detective Narcotic	POL 04
General Fund	Police	Police	126	Corporal DARE	POL 04
General Fund	Police	Police	125	Corporal	POL 04
General Fund	Police	Police	130	Corporal	POL 04
General Fund	Police	Police	129	Corporal/Detective	POL 04
General Fund	Police	Police	132	Corporal/Detective Narcotic	POL 04
General Fund	Police	Police	127	Corporal/Patrol	POL 04
General Fund	Police	Police	128	Corporal/Patrol	POL 04
General Fund	Police	Police	137	Patrolman	POL 02
General Fund	Police	Police	147	Patrolman	POL 02
General Fund	Police	Police	140	Patrolman	POL 02

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
General Fund	Police	Police	142	Patrolman	POL 02
General Fund	Police	Police	157	Patrolman	POL 02
General Fund	Police	Police	146	Patrolman	POL 02
General Fund	Police	Police	153	Patrolman	POL 02
General Fund	Police	Police	139	Patrolman	POL 02
General Fund	Police	Police	150	Patrolman	POL 02
General Fund	Police	Police	145	Patrolman	POL 02
General Fund	Police	Police	154	Patrolman	POL 02
General Fund	Police	Police	141	Patrolman	POL 02
General Fund	Police	Police	151	Patrolman	POL 02
General Fund	Police	Police	143	Patrolman	POL 02
General Fund	Police	Police	149	Patrolman	POL 02
General Fund	Police	Police	120	Patrolman	POL 02
General Fund	Police	Police	138	Patrolman	POL 02
General Fund	Police	Police	155	Patrolman	POL 02
General Fund	Police	Police	144	Patrolman	POL 02
General Fund	Police	Police	152	Patrolman	POL 02
General Fund	Police	Police	176	Patrolman	POL 02
General Fund	Police	Police	156	Patrolman	POL 02
General Fund	Police	Police		SRO	POL 02
General Fund	Police	Police		SRO	POL 02
General Fund	Police	Police		Administrative Assistant	Reg 15
General Fund	Police	Police	159	Records Clerk	Reg 14
General Fund	Police	Police	160	Evidence Custodian	Reg 15
General Fund	Police	Police		Asst. Evidence Custodian	Reg 10
General Fund	Police	E911		Dispatch Supervisor	Reg 16
General Fund	Police	E911	169	Dispatcher Trainer	Reg 15
General Fund	Police	E911	173	Dispatcher Trainer	Reg 15
General Fund	Police	E911	166	Dispatcher	Reg 14
General Fund	Police	E911	167	Dispatcher	Reg 14

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
General Fund	Police	E911	168	Dispatcher	Reg 14
General Fund	Police	E911	170	Dispatcher	Reg 14
General Fund	Police	E911	171	Dispatcher	Reg 14
General Fund	Police	E911	172	Dispatcher	Reg 14
General Fund	Police	Animal Control	174	Lead Animal Control Officer	Reg 15
General Fund	Police	Animal Control	175	Animal Control Officer	Reg 10
General Fund	Fire	Fire Admin	49	Fire Chief	Fire 09
General Fund	Fire	Fire Admin	50	Deputy Fire Chief	Fire 08
General Fund	Fire	Fire Admin	53	Deputy Fire Chief - Admin	Fire 08
General Fund	Fire	Fire Admin	51	Captain - Fire Marshall	Fire 07
General Fund	Fire	Fire Admin	57	Captain - Fire Training	Fire 07
General Fund	Fire	Fire Admin	58	Lieutenant/Inspector	Fire 06
General Fund	Fire	Fire Admin	63	Lieutenant / EMS	Fire 06
General Fund	Fire	Fire Admin	52	Administrative Assistant	Reg 15
General Fund	Fire	Fire Admin		Billing Manager	Reg 23
General Fund	Fire	Fire Admin	97	EMS/EMT	Fire 01
General Fund	Fire	Fire Admin	102	Trainee	A2
General Fund	Fire	Fire Admin	103	Trainee	A2
General Fund	Fire	Fire Admin	104	Trainee	A2
General Fund	Fire	Fire Admin	105	Trainee	A2
General Fund	Fire	Fire Admin	106	Trainee	A2
General Fund	Fire	Fire Admin	107	Trainee	A2
General Fund	Fire	Fire Admin	108	Trainee	A2
General Fund	Fire	Fire Admin	109	Trainee	A2
General Fund	Fire	Fire Admin	110	Trainee	A2
General Fund	Fire	Fire Admin	111	Trainee	A2
General Fund	Fire	Fire Admin	112	Trainee	A2
General Fund	Fire	Fire Admin	113	Trainee	A2
General Fund	Fire	Fire Admin	114	Trainee	A2

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
General Fund	Fire	Fire Admin	66	Firefighter/Paramedic	Fire 05
General Fund	Fire	Fire Admin	70	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	55	Captain	Fire 07
General Fund	Fire	Fire Suppression	55	Captain	Fire 07
General Fund	Fire	Fire Suppression	56	Captain	Fire 07
General Fund	Fire	Fire Suppression	59	Lieutenant	Fire 06
General Fund	Fire	Fire Suppression	60	Lieutenant	Fire 06
General Fund	Fire	Fire Suppression	61	Lieutenant	Fire 06
General Fund	Fire	Fire Suppression	62	Lieutenant	Fire 06
General Fund	Fire	Fire Suppression	64	Lieutenant	Fire 06
General Fund	Fire	Fire Suppression	65	Lieutenant	Fire 06
General Fund	Fire	Fire Suppression	91	Firefighter / EMT Advanced	Fire 05
General Fund	Fire	Fire Suppression	96	Firefighter / EMT Advanced	Fire 05
General Fund	Fire	Fire Suppression	67	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	68	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	71	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	72	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	75	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	77	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	78	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	80	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	81	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	82	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	83	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	84	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	86	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	87	Firefighter / Paramedic	Fire 05

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
General Fund	Fire	Fire Suppression	88	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	90	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	91	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	96	Firefighter / Paramedic	Fire 05
General Fund	Fire	Fire Suppression	69	Firefighter / EMT Advanced	Fire 04
General Fund	Fire	Fire Suppression	73	Firefighter / EMT Advanced	Fire 04
General Fund	Fire	Fire Suppression	89	Firefighter / EMT Advanced	Fire 04
General Fund	Fire	Fire Suppression	92	Firefighter / EMT Advanced	Fire 04
General Fund	Fire	Fire Suppression	94	Firefighter / EMT Advanced	Fire 04
General Fund	Fire	Fire Suppression	99	Firefighter / EMT Advanced	Fire 04
General Fund	Fire	Fire Suppression	100.1	Firefighter / EMT Advanced	Fire 04
General Fund	Fire	Fire Suppression	93	Firefighter / Basic EMT	Fire 02
General Fund	Fire	Fire Suppression	101	Firefighter / Basic EMT	Fire 02
General Fund	Fire	Fire Suppression	76	Firefighter / Basic EMT	Fire 02
General Fund	Fire	Fire Suppression	79	Firefighter / Basic EMT	Fire 02
General Fund	Fire	Fire Suppression	85	Firefighter / Basic EMT	Fire 02
General Fund	Fire	Fire Suppression	95	Firefighter / Basic EMT	Fire 02
General Fund	Fire	Fire Suppression	98	Firefighter / Basic EMT	Fire 02
General Fund	Fire	Fire Suppression	100	Firefighter / Basic EMT	Fire 02
General Fund	GF Admin	Mayor	1	Mayor	20
General Fund	Utilities	Supt of Utilities		Mayor	20
General Fund	GF Admin	Mayor	2	Executive Admin. Asst.	17
General Fund	GF Admin	Council	2.1	Council	Elect
General Fund	GF Admin	Council	2.2	Council	Elect
General Fund	GF Admin	Council	2.3	Council	Elect
General Fund	GF Admin	Council	2.4	Council	Elect
General Fund	GF Admin	Council	2.5	Council	Elect
General Fund	GF Admin	Council	2.6	Council	Elect

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
General Fund	GF Admin	Clerk	4	City Clerk	25
General Fund	GF Admin	Clerk	5	Revenue Manager	21
General Fund	GF Admin	Clerk	4.1	Assistant City Clerk/HR Asst.	18
General Fund	GF Admin	Clerk	8	Revenue Officer	20
General Fund	GF Admin	Clerk		Records Clerk	12
General Fund	GF Admin	Clerk	9	Utility Clerk/Misc Cash	12
General Fund	GF Admin	Clerk	10	Utility Clerk	12
General Fund	GF Admin	Clerk	11	Utility Clerk	12
General Fund	GF Admin	Clerk	12	Utility Clerk	12
General Fund	GF Admin	Clerk	6	Receptionist	10
General Fund	GF Admin	Clerk		BRHS Co-op	\$8.50
General Fund	GF Admin	Clerk		BRHS Co-op	\$8.50
General Fund	GF Admin	Clerk		BRHS Co-op	\$8.50
General Fund	GF Admin	Finance	3	Finance Director	31
General Fund	GF Admin	Finance	18	Accountant	19
General Fund	GF Admin	Finance	18	Accountant	19
General Fund	GF Admin	Finance	20	Accounting Specialist	18
General Fund	GF Admin	Finance	21	Accounting Specialist	18
General Fund	GF Admin	IT Dept	13	IT Director	25
General Fund	GF Admin	IT Dept	14	Systems Administrator	23
General Fund	Purchasing	Purchasing	15	Purchasing Agent	20
General Fund	Purchasing	Purchasing	16	Purchasing Clerk	16
General Fund	Purchasing	Purchasing	17	Warehouse Supply Clerk	13
General Fund	GF Admin	Comm Development	27	Community Development Director	27
General Fund	Permits/Code Enf	Building	26	Building Official	20
General Fund	Permits/Code Enf	Building	27	Code Enforcement	20
General Fund	Permits/Code Enf	Building	28	Administrative Assistant	15

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
General Fund	Municipal Court	Municipal Court	22	Court Clerk	19
General Fund	Municipal Court	Municipal Court	23	Magistrate	15
General Fund	Airport	Airport	25	Airport Manager	23
General Fund	Airport	Airport	24	Operations Assistant	17
General Fund	Library	Library	30	Library Director	20
General Fund	Library	Library	31	Assistant Library Director	16
General Fund	Library	Library	32	Assistant Librarian	12
General Fund	Library	Library	35	Library Assistant II	12
General Fund	Library	Library	33	Library Technician	10
General Fund	Library	Library	34	Library Assistant I	10
General Fund	Library	Library	37	Library Assistant III	8
General Fund	Library	Library	38	Library Assistant III	8
General Fund	Library	Library	36	Library Assistant III	8
Nutrition Fund	Nutrition Fund	Nutrition	209	Center Manager	15
Nutrition Fund	Nutrition Fund	Nutrition	211	Nutrition Aide	13
Nutrition Fund	Nutrition Fund	Nutrition	208	Van Driver	8
Nutrition Fund	Nutrition Fund	Nutrition	211.1	Van Driver Part-time	8

General Fund	Utility Billing	Meter Reader	41	Superintendent	20
General Fund	Utility Billing	Meter Reader	43	Assistant Superintendent	15
General Fund	Utility Billing	Meter Reader	42	Meter Reader/Transfers	13
General Fund	Utility Billing	Meter Reader	44	Meter Reader/Transfers	13
General Fund	Utility Billing	Meter Reader	45	Meter Reader/Transfers	13
General Fund	Utility Billing	Meter Reader	46	Meter Reader/Transfers	13
General Fund	Public Works	City Engineer	201.1	Public Works Specialist	18
General Fund	Public Works	City Engineer		Engineering Technician	16

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
General Fund	GF Admin	City Engineer	178	GIS Manager	20
General Fund	Public Works	AutoShop	201	Auto Shop Superintendent	20
General Fund	Public Works	AutoShop	202	Asst. Shop Superintendent	14
General Fund	Public Works	AutoShop	203	Mechanic/ Welder	14
General Fund	Public Works	AutoShop	204	Mechanic	12
General Fund	Public Works	AutoShop	205	Mechanic	12
General Fund	Public Works	AutoShop	206	Mechanic	12
General Fund	Public Works	AutoShop	206	Diesel Mechanic	12
General Fund	Public Works	Building Maint	179	Facility Maint. Superintend.	20
General Fund	Public Works	Building Maint	248	Electrician	18
General Fund	Public Works	Building Maint	180	Carpenter Shop	12
General Fund	Public Works	Building Maint	181	Carpenter	12
General Fund	Public Works	Building Maint		Custodian	8
General Fund	Public Works	Building Maint		Custodian	8
General Fund	Public Works	Building Maint		Custodian	8
General Fund	Public Works	Property Maint	183	Cemetery Crew Lead	12
General Fund	Public Works	Property Maint	184	Mowing Crew Leader	12
General Fund	Public Works	Property Maint		ROW Technician I	10
General Fund	Public Works	Property Maint	185	Equipment Operator	9
General Fund	Public Works	Property Maint	186	Landscape Maint. Technician	9
General Fund	Public Works	Property Maint	187	Equipment Operator	9
General Fund	Public Works	Property Maint	188	Landscape Maint. Technician	9
General Fund	Public Works	Property Maint	188.1	Landscape Maint. Technician	9
General Fund	Public Works	Property Maint	188.1	Landscape Maint. Technician	9
General Fund	Public Works	Street Maintenance	189	Superintendent	20
General Fund	Public Works	Street Maintenance	191	Equipment Operator Foreman	12
General Fund	Public Works	Street Maintenance	192	Truck Driver	10

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
General Fund	Public Works	Street Maintenance	193	Truck Driver	10
General Fund	Public Works	Street Maintenance	194	Laborer Construction Crew	10
General Fund	Public Works	Street Maintenance	194.1	Utility Tech	11
General Fund	Public Works	Street Maintenance	196	Equipment Operator	11
General Fund	Public Works	Street Maintenance	197	Equipment Operator	11
General Fund	Public Works	Street Maintenance	198	Equipment Operator	11
General Fund	Public Works	Street Maintenance	199	Equipment Operator	11
General Fund	Public Works	Street Maintenance	200	Equipment Operator	11
General Fund	Public Works	Waste Management	236	Superintendent	20
General Fund	Public Works	Waste Management	240	Limb Truck Operator	11
General Fund	Public Works	Waste Management	242	Limb Truck Operator	11
General Fund	Public Works	Landfill	237	Foreman/Equipment Operator	12
General Fund	Public Works	Landfill	238	Landfill Monitor	11
General Fund	Public Works	Landfill	239	Equipment Operator Landfill	11
General Fund	Public Works	Litter	207	Litter Control	8
General Fund	Public Works	Litter	207.1	Litter Control	8
General Fund	Public Works	Litter	207.1	Litter Control	8
General Fund	Public Works	Litter	207.1	Litter Control	8
General Fund	Public Works	Recycle	241	Recycle & Animal Truck Opr.	10
Golf Fund	Golf Fund	Golf Course	243	Golf Course Superintendent	20
Golf Fund	Golf Fund	Golf Course	244	Pro Shop Manager	17
Golf Fund	Golf Fund	Golf Course	245	Mechanic	14
Golf Fund	Golf Fund	Golf Course	246	Assistant Pro Shop Manager	10
Golf Fund	Golf Fund	Golf Course	247	Maintenance Worker	10
Golf Fund	Golf Fund	Golf Course		BRHS Co-op	\$8.50

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
Parks & Rec	Parks & Rec	Administration	212	Parks & Rec Director	25
Parks & Rec	Parks & Rec	Administration	213	Sportsplex Superintendent	19
Parks & Rec	Parks & Rec	Sportplex	214	Assistant Athletic Supervisor	15
Parks & Rec	Parks & Rec	Sportplex	215	Maintenance Leadman	15
Parks & Rec	Parks & Rec	Sportplex	217	Administrative Assistant	15
Parks & Rec	Parks & Rec	Sportplex	216	Prog/Spec. Events Coordinator	14
Parks & Rec	Parks & Rec	Senior Center	229	Senior Activity Coordinator	12
Parks & Rec	Parks & Rec	Sportplex	220	Building & Maint. Support	12
Parks & Rec	Parks & Rec	Sportplex	221	Field Maint. Specialist	10
Parks & Rec	Parks & Rec	Sportplex	222	Maintenance Worker	10
Parks & Rec	Parks & Rec	Sportplex	223	Maintenance Worker	10
Parks & Rec	Parks & Rec	Sportplex	224	Maintenance Worker	10
Parks & Rec	Parks & Rec	Sportplex	225	Maintenance Worker	10
Parks & Rec	Parks & Rec	Sportplex	226	Maintenance Worker	10
Parks & Rec	Parks & Rec	Sportplex	227	Maintenance Worker	10
Parks & Rec	Parks & Rec	Sportplex	228	Security Guard	8

Parks & Rec	Cooper Rec	Administration	230	Recreation Supervisor	17
Parks & Rec	Cooper Rec	Cooper Rec	231	Maintenance Worker	10
Parks & Rec	Cooper Rec	Cooper Rec	233	Adult Sports Assistant -13Hrs.	10
Parks & Rec	Cooper Rec	Cooper Rec	232	Custodian - 24 Hrs.	8
Parks & Rec	Cooper Rec	Cooper Rec	234	Youth Coordinator - 20 Hrs.	8
Parks & Rec	Cooper Rec	Cooper Rec	235	Childrens Coordinator-19 Hrs.	8
Electric Fund	Utilities	Electric Dept	249	Superintendent	24
Electric Fund	Utilities	Electric Dept	250	Assistant Superintendent	22
Electric Fund	Utilities	Electric Dept	258	Foreman - Tree Trimmers	20
Electric Fund	Utilities	Electric Dept	252	Lead Lineman	20
Electric Fund	Utilities	Electric Dept	253	Lead Lineman	20
Electric Fund	Utilities	Electric Dept	254	Lead Lineman	20

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
Electric Fund	Utilities	Electric Dept	260	Lead Tree Trimmer	19
Electric Fund	Utilities	Electric Dept	255	Lineman	19
Electric Fund	Utilities	Electric Dept	256	Lineman	19
Electric Fund	Utilities	Electric Dept	257	Apprentice Lineman	17
Electric Fund	Utilities	Electric Dept	259	Apprentice Lineman	17
Electric Fund	Utilities	Electric Dept	259	Apprentice Lineman	17
Electric Fund	Utilities	Electric Dept	251	Administrative Assistant	15
Electric Fund	Utilities	Electric Dept	261	Tree Trimmer	15

Gas Fund	Utilities	Gas Fund	262	Superintendent	20
Gas Fund	Utilities	Gas Fund	265	Senior Foreman	17
Gas Fund	Utilities	Gas Fund	266	Foreman	16
Gas Fund	Utilities	Gas Fund	268	Administrative Assistant I	15
Gas Fund	Utilities	Gas Fund	264	Gas System Opr. II- Qualified	14
Gas Fund	Utilities	Gas Fund	263	Gas System Operator I	13
Gas Fund	Utilities	Gas Fund	269	Gas System Operator I	13
Gas Fund	Utilities	Gas Fund		Gas System Operator I	13
Water Fund	Utilities	Adams Water	272	Lead Plant Operator IV	22
Water Fund	Utilities	Adams Water	271	Plant Operator IV	16
Water Fund	Utilities	Adams Water	273	Plant Operator IV	16
Water Fund	Utilities	Adams Water	274	Plant Operator IV	16
Water Fund	Utilities	Adams Water	275	Plant Operator IV	16
Water Fund	Utilities	Adams Water	276	Plant Operator IV	16
Water Fund	Utilities	Adams Water	277.2	Plant Operator IV	16
Water Fund	Utilities	Adams Water	277	Plant Operator IV Trainee	13
Water Fund	Utilities	Adams Water	277.1	Plant Operator IV Trainee	13
Water Fund	Utilities	Water Distribution	278	Superintendent	22
Water Fund	Utilities	Water Distribution	280	Plumber	16

Fund	Department	Sub Department	Job ID	Title	GradeFY21-22
Water Fund	Utilities	Water Distribution	279	Administrative Assistant	15
Water Fund	Utilities	Water Distribution	281	Water Distribution Leader	14
Water Fund	Utilities	Water Distribution	282	Equip. Operator/Team Lead	12
Water Fund	Utilities	Water Distribution	283	Equip. Operator/Team Lead	12
Water Fund	Utilities	Water Distribution	284	Equip. Operator/Team Lead	12
Water Fund	Utilities	Water Distribution	285	Equipment Operator	11
Water Fund	Utilities	Water Distribution	286	Water Distribution Worker	11
Water Fund	Utilities	Water Distribution	287	Water Distribution Worker	11
Sewer Fund	Utilities	Sewer Maintenance	288.1	Superintendent	23
Sewer Fund	Utilities	Sewer Maintenance	291	Supervisor	15
Sewer Fund	Utilities	Sewer Maintenance	288	Inspector	14
Sewer Fund	Utilities	Sewer Maintenance	289	Supervisor	13
Sewer Fund	Utilities	Sewer Maintenance	290	Supervisor	13
Sewer Fund	Utilities	Sewer Maintenance	292	CCTV Operator	12
Sewer Fund	Utilities	Sewer Maintenance	295	Equipment Operator	11
Sewer Fund	Utilities	Sewer Maintenance	296	Equipment Operator	11
Sewer Fund	Utilities	Sewer Maintenance	293	Equipment Operator	11
Sewer Fund	Utilities	Sewer Maintenance	294	Equipment Operator	11
Sewer Fund	Utilities	Sewer Maintenance	297	Equipment Operator	11
Sewer Fund	Utilities	Sewer Maintenance	298	Equipment Operator	11
Sewer Fund	Utilities	Sewer Maintenance	298.1	Equipment Operator	11
Sewer Fund	Utilities	Sewer Maintenance	298.2	Equipment Operator	11
Sewer Fund	Utilities	Sewer Maintenance	298.3	Equipment Operator	11
Sewer Fund	Utilities	Sewer Maintenance	298.4	Equipment Operator	11
Sewer Fund	Utilities	Waste Water Treatment	299	Superintendent, Water Services	24
Sewer Fund	Utilities	Waste Water Treatment	301	Chemist/Coley Creek	17
Sewer Fund	Utilities	Waste Water Treatment	302	Maintenance Mechanic Lead	19
Sewer Fund	Utilities	Waste Water Treatment	303	Lead Plant Opr. IV/Lab Manager	19
Sewer Fund	Utilities	Waste Water Treatment		Maint/Electrical Technician	17