CITY OF ANAMOSA

CITY COUNCIL AGENDA – BUDGET WORK SESSION

MONDAY, FEBRUARY 1, 2021 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER (VIA ZOOM)
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link	Join by Telephone
https://us02web.zoom.us/j/81179221883	+1 312 626 6799
Meeting ID: 811 7922 1883	Meeting ID: 811 7922 1883
Passcode: Anamosa	Passcode 0767625

If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

1.0) **ROLL CALL**

2.0) **BUDGET WORK SESSION**

2.1) REVIEW OF REVENUE BUDGET
2.2) REVIEW OF LEVY
2.3) REVIEW OF EXPENDITURE BUDGET

3.0) **ADJOURNMENT**

FY 2020
REVENUE
BUDGET

	A	B	AW	AX	AY	AZ	BA	BB	BC
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**AS OF DEC 31, 2020**	**FY22 PROPOSED**
2	**GENERAL FUND -- 01**								
3		GENERAL -- 01.00							
4									
5	01.00.1.0300	GENERAL PROPERTY TAX	1,052,390.00	1,026,492.00	$ 1,039,354.00	$ 991,015.73	$1,097,743.00	589,159.64	1,080,194.00
6	01.00.1.0304	OPERATION & MAINT. OF CIVIC CENTER			$ 17,321.00	$ 17,896.72	$18,296.00	10,206.45	18,470.00
7	01.00.1.0301	AGRICULTURAL PROPERTY TAX		368.00	$ 379.00	$ 379.05	$641.00	412.74	641.00
8	01.00.1.0302	UTILITY EXCISE TAX	21,766.00	27,288.00	$ 26,110.00	$ 30,638.25	$27,300.00	15,050.61	28,000.00
9	01.00.1.0303	TORT, LIABILITY & WORK. COMP. LEVY	257,225.00	259,189.00	$ 221,150.00	$ 223,403.11	$228,412.00	124,382.51	279,111.00
10	01.00.1.2800	TORT, LIAB. & WORK COMP UTILITY REP	5,320.00	6,891.00	$ 5,464.00	$ 6,519.00	$5,588.00	3,131.92	5,588.00
11	01.00.1.0400	DELIQUENT PROPERTY TAX				$ 9.53		2,211.05	
12	01.00.1.0900	MOBILE HOME TAX	9,000.00	9,000.00	$ 9,000.00	$ 9,170.68	$9,000.00	5,967.61	9,000.00
13	01.00.1.1000	EMERGENCY MANAGEMENT TAX	-	-	$ -				
14	01.00.1.1001	BEER & LIQUOR LICENSES		-		$ 75.00			
15	01.00.1.1002	CIGARETTE PERMITS	500.00	700.00	$ 600.00	$ 525.00	$600.00	-	600.00
16	01.00.1.1003	DEVELOPMENT PERMITS/ZONING FEES	3,500.00	4,000.00	$ 5,000.00	$ 5,300.00	$5,000.00	2,385.00	5,000.00
17	01.00.1.1004	BICYCLE LICENSES							
18	01.00.1.1100	INTEREST EARNED CDs & NOW ACCTS.	1,300.00	2,000.00	$ 2,000.00	$ 2,880.00	$2,500.00	1,548.28	2,500.00
19	01.00.1.1101	MEMORIAL HALL INTEREST EARNED				$ 4.38		2.22	
20	01.00.1.1105	INTEREST EARNED MONEY MRKT F&M	6,800.00	6,800.00	$ 10,000.00	$ 12,319.25	$11,000.00	2,161.16	5,000.00
21	01.00.1.1106	INTEREST EARNED CABLE LOCAL ACCESS.							
22	01.00.1.1110	SENIOR CENTER RENT							
25	01.00.1.1202	SCS GRANT							
26	01.00.1.1200	PROPERTY TAX BACKFILL	36,826.00	37,058.00	$ 36,959.00	$ 26,221.14	$35,934.00	17,195.29	30,000.00
27	01.00.1.1300	PERSONAL PROPERTY TAX REPLCMENT							
28	01.00.1.1301	MONEY AND CREDITS							
29	01.00.1.1303	TAX CREDIT REIMBURSEMENT				$ 22,471.84			
32	01.00.1.1305	STEP/GTSB GRANT				$ 3,350.51		4,055.00	
33	01.00.1.1308	HOUSING REHAB GRANT							
34	01.00.1.1312	HOTEL/MOTEL TAX	77,000.00	73,663.00	$ 75,000.00	$ 62,807.99	$76,000.00	45,731.70	75,000.00
35	01.00.1.1313	LIVING ROADWAYS GRANT							
36	01.00.1.1314	COMMUNITY DEVELOPMENT GRANT							
37	01.00.1.1315	REAP GRANT						10,000.00	
38	01.00.1.1320	PD - EMERG RESPONSE TEAM BUY IN	6,000.00	6,000.00	$ 6,000.00	$ 8,000.00	$8,000.00	6,000.00	6,000.00
39	01.00.1.1321	JCERT(EMERG RESP TEAM) DONATION							
40	01.00.1.1401	CITY SHARED LIQUOR LICENSE	7,825.00	7,400.00		$ 6,315.00	$7,000.00	700.00	6,500.00
41	01.00.1.2300	LANDFILL ASSESSMENT FEES	52,000.00	52,000.00	$ 52,000.00	$ 53,205.87	$52,000.00	27,246.92	52,000.00
42	01.00.1.2600	POLICE REPORTS	300.00	300.00		$ 345.00	$300.00	770.00	300.00
43	01.00.1.2601	ANIMAL CONTROL/SHELTER						5.00	
44	01.00.1.2602	TOBCCCO COMPLIANCE CHECKS	1,200.00	1,000.00	$ 1,000.00	$ -	$1,000.00	-	500.00
45	01.00.1.2608	D.A.R.E. DONATIONS							
46	01.00.1.2800	TORT LIAB, WORK COMP UTIL REPL							
47	01.00.1.2801	EMERG MANAGEMENT UTIL REPL	-	-					
48	01.00.1.2900	RECYCLING BINS							
49	01.00.1.2901	MISCELLANEOUS REVENUES	5,000.00	5,000.00	$ 2,500.00	$ 35,144.64	$10,000.00	1,285.63	5,000.00
50	01.00.1.2902	MAGISTRATE COURT REVENUE	2,000.00	3,500.00	$ 3,500.00	$ 3,596.00	$3,000.00	2,236.06	3,500.00
51	01.00.1.2903	PARKING FINES	1,000.00	1,000.00	$ 1,000.00	$ 1,675.00	$1,000.00	110.00	1,000.00
52	01.00.1.2904	CABLE TELEVISION FRANCHISE	32,000.00	32,000.00	$ 30,000.00	$ 29,068.54	$30,000.00	14,332.60	29,000.00
53	01.00.1.2905	DONATIONS FOR FOUNTAIN PARK							
54	01.00.1.2906	DONATIONS FOR PARKS							
55	01.00.1.2907	SALE OF CITY EQUIPMENT/MISC.	5,000.00	5,000.00	$ 2,500.00	$ 450.00	$5,000.00	-	2,500.00
56	01.00.1.2908	SALE OF CITY PROPERTY	2,000.00	2,000.00	$ 2,000.00	$ 5,237.78	$2,500.00	1,936.00	2,500.00
57	01.00.1.2909	MISCELLANEOUS REFUNDS(FUEL TAX..)	10,000.00	10,000.00	$ 7,000.00	$ 64,060.09	$6,000.00	18,117.78	6,000.00
58	01.00.1.2911	GAS FRANCHISE FEE	26,000.00	28,000.00	$ 20,000.00	$ 26,773.46	$18,000.00	7,266.66	18,000.00
59	01.00.1.2912	ELECTRIC FRANCHISE FEE	80,000.00	90,000.00	$ 100,000.00	$ 100,534.59	$110,000.00	52,190.33	105,000.00
60	01.00.1.2915	PARK SHELTER RENTALS	200.00	200.00	$ 200.00	$ 50.00	$200.00	-	200.00

FY 2020
REVENUE
BUDGET

	A	B	AW	AX	AY	AZ	BA	BB	BC
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**AS OF DEC 31, 2020**	**FY22 PROPOSED**
61	01.00.1.2916	BALLFIELD RENTALS							
62	01.00.1.2930	WATER DEPT. MGMT FEE	95,754.00	107,496.75	$ 110,000.00	$ 101,729.00	$88,201.00	-	99,074.00
63	01.00.1.2931	WWTR DEPT MGMT FEE	95,754.00	107,496.75	$ 110,000.00	$ 101,729.00	$88,201.00	-	99,074.00
64	01.00.1.3000	NON-REV. TRANS. IN FROM L.O.T.							
65	01.00.1.3001	NON-REV. TRANS. IN FROM RUT	199,823.00	203,819.00	$ 210,000.00	$ 210,000.00	$233,000.00	-	256,000.00
66	01.00.1.3002	NON-REV. TRANS. IN FROM FLOOD							
67	01.00.1.3003	NON-REV. TRANS. IN FROM EMP. BENFIT	528,137.00	514,924.00	$ 514,924.00	$ 514,924.00	$505,000.00	-	518,671.00
68	01.00.1.3004	NON-REV. TRANS. IN FROM TIF							
69	01.00.1.3005	NON-REV. TRANS. IN FROM SA 90							
70	01.00.1.3006	NON-REV. TRANS. IN FROM EMER. LEVY FUND	35,805.00	35,126.00	$ 35,501.00	$ 35,501.00	$36,591.00	-	36,940.00
71	01.00.1.3100	NON-REV TRANS. IN FROM PROJECTS							
72	01.00.1.3100	G.O. BOND PROCEEDS							
73	01.00.1.3101	GO REVENUE FROM $510,000 ISSUE							
74	01.00.1.3200	LOAN AGREEMENT / P.S. EQUIPMENT							
75	01.00.1.3300	LOAN AGREEMENT / POLICE VEHICLE							
76	01.00.1.3500	RESOURCE FROM FUND BCLANCE							
77	01.00.1.								
78	01.00.1.								
79	SUB-TOTAL		$ 2,657,425.00	$ 2,665,711.50	$ 2,656,462.00	$ 2,713,326.15	$ 2,723,007.00	$ 965,798.16	$ 2,786,863.00
80									
81		FIRE SERVICE FUND -- 01.14							
82									
83	01.14.1.1100	INTEREST EARNED							
84	01.14.1.1315	GRANT TO FIRE SERVICE FUND			$ 97,108.00	$ 97,107.70			
85	01.14.1.1316	GRANT TO EQUIP FUND							
86	01.14.1.2500	FIRE FEES	700.00	700.00	$ 700.00	$ 609.00	$700.00	365.00	700.00
87	01.14.1.2501	FIRE FEES TO EQUIP FUND							
88	01.14.1.2506	RURAL FD COST SHARE OEPRATING	65,322.39	64,199.00	$ 66,227.00	$ 66,227.00	$56,094.00	42,863.00	60,742.00
89	01.14.1.2901	MISC REFUNDS						12,719.96	
90	01.14.1.2902	DONATIONS							
91	01.14.1.2909	INSURANCE REF DIVIDEND	3,000.00	5,000.00	$ 5,000.00	$ 10,132.12	$5,000.00		5,000.00
92	01.14.1.3000	NON-REV TRN FR GENERAL OEPRATING	76,228.81	69,749.00	$ 68,189.00	$ 68,189.00	$68,656.00		74,669.00
93	01.14.1.3005	INTRA TRAN FR GEN TO FS EQUIP					$52,110.09		-
94	01.14.1.3011	TRANS FR 65% LOT TO FS EQUIP	17,694.00	23,712.00	$ 23,192.00	$ 23,192.00	$25,976.00		24,877.69
95	01.14.1.3020	TRAN IN FR FS OPER TO EQUIPMENT	12,306.00	16,288.00	$ 16,808.00	$ 16,808.00	$14,024.00		15,185.40
96									
97									
98	SUB-TOTAL		$ 175,251.20	$ 179,648.00	$ 277,224.00	$ 282,264.82	$ 222,560.09	$ 55,947.96	$ 181,174.09

FY 2020
REVENUE
BUDGET

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1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**AS OF DEC 31, 2020**	**FY22 PROPOSED**
99									
110									
111		FLOOD EMERGENCY FUND -- 01.18							
112									
113	01.18.1.1200	FEMA ASSISTANCE							
114	01.18.1.1201	2020 DERECHO FEMA ASSISTANCE							
115	01.18.1.1202	2010 FEDERAL FEMA ASSISTANCE							
116	01.18.1.1203	2013 FEDERAL FEMA FLOOD ASST							
117	01.18.1.1204	FEDERAL FEMA STORM ASST							
118	01.18.1.1400	STATE FEMA ASSISTANCE							
119	01.18.1.1401	2020 COVID STATE FEMA ASSISTANCE						131,595.47	
120	01.18.1.1402	2010 STATE FEMA ASSISTANCE							
121	01.18.1.1403	2013 STATE FEMA FLOOD ASST							
122	01.18.1.1404	2014 STATE FEMA STORM ASST							
123	01.18.1.3100	INTERIM LOAN - 2008 FLOOD							
124	01.18.1.3500	FLOOD FUND BCLANCE RESOURCE							
125	01.18.1.								
126	01.18.1.								
127	SUB-TOTAL		$ -	$ -					
128									
129		LIBRARY FUND -- 01.31							
130									
131	01.31.1.1100	INTEREST EARNED				$ 8.05			
132	01.31.1.1105	INTEREST EARNED MONEY MRKT F&M				$ 973.94		(17,095.73)	
133	01.31.1.____	GRANT			$ 31,654.00	$ -			
134	01.31.1.1500	COUNTY SUPPORT	18,280.00	18,748.00	$ 19,064.00	$ 19,743.00	$19,743.00	20,810.00	20,810.00
135	01.31.1.2900	FINES AND LATE CHARGES	3,817.22	3,269.79	$ 3,500.00	$ 2,741.83	$3,500.00	552.85	2,000.00
136	01.31.1.2901	MEMORIALS				$ 2,031.13		2,575.00	
137	01.31.1.2902	DONATIONS	14,983.32	14,540.25	$ 3,539.72	$ 6,121.84	$5,000.00	3,646.25	10,453.00
138	01.31.1.2903	MISCELLANEOUS REVENUE	7,787.04	7,012.11	$ 8,589.00	$ 5,572.53	$5,000.00	19,420.12	3,890.00
139	01.31.1.2950	ROOM RENT	3,100.00	2,765.00	$ 4,100.00	$ 3,205.00	$4,100.00	510.00	2,000.00
140	01.31.1.2951	STATE CONTRIBUTION	3,300.00	3,300.00	$ 3,300.00	$ 3,529.00	$3,500.00	3,553.45	3,500.00
141	01.31.1.3000	NON-REV. TRANSFER IN FROM GEN. FND	180,340.77	205,519.46	$ 208,598.30	$ 208,598.30	$231,797.00	130,248.00	239,182.00
142	01.31.1.3001	NON-REV. TRANSFER IN FROM SP GIFT							
143	01.31.1.								

FY 2020
REVENUE
BUDGET

	A	B	AW	AX	AY	AZ	BA	BB	BC
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**AS OF DEC 31, 2020**	**FY22 PROPOSED**
144	SUB-TOTAL		$ 231,608.35	$ 255,154.61	$ 282,345.02	$ 252,524.62	$ 272,640.00	$ 164,219.94	$ 281,835.00
145									
146		RECREATION FUND -- 01.42							
147									
148	01.42.1.2600	SALES TAXES COLLECTED	120.00	120.00	$ 10.00	$ -	$120.00	-	120.00
149	01.42.1.2601	ANNUAL PASSES							
150	01.42.1.2610	LOT SALES TAXES COLLECTED	20.00	20.00	$ 2.00	$ -	$20.00	-	20.00
151	01.42.1.2620	SCHOOL LOT SALES TAXES COLLECTED							
152	01.42.1.2700	EVENT REVENUES	10,000.00	15,000.00	$ 13,000.00	$ 600.00	$10,000.00	-	8,000.00
153	01.42.1.2900	PROGRAM ACTIVITY FEES	15,000.00	18,000.00	$ 18,000.00	$ 7,732.00	$18,000.00	2,995.00	15,000.00
154	01.42.1._____	CONCESSION STAND RENTAL							
155	01.42.1.2901	TAXABLE PROGRAM REGISTRATIONS	2,000.00	2,000.00	$ 172.00	$ 678.26	$500.00	-	500.00
156	01.42.1.2902	PARK AND RECREATIN DONTATIONS							
157	01.42.1.3000	NON- REV. TRANSFER IN FROM LCC							
158	01.42.1.								
159	SUB-TOTAL		$ 27,140.00	$ 35,140.00	$ 31,184.00	$ 9,010.26	$ 28,640.00	$ 2,995.00	$ 23,640.00
160									
161		LAWRENCE COMMUNITY CENTER -- 01.43							
162									
163	01.43.1.1100	INTEREST EARNED	8,000.00	4,000.00	$ 500.00	$ 18,249.69	$2,000.00	14.11	100.00
164	01.43.1.1101	RENTALS	14,000.00	12,000.00	$ 10,000.00	$ 9,010.00	$12,000.00	400.00	10,000.00
165	01.43.1.1105	INTEREST F&M MONEY MARKET				$ 629.27		959.55	1,500.00
166	01.43.1.2600	SALES TAX COLLECTED				$ 11.77			
167	01.43.1.2601	LCC MEMBERSHIPS	42,000.00	38,000.00	$ 32,000.00	$ 31,613.46	$33,000.00	6,851.00	32,000.00
168	01.43.1.2610	LOT SALES TAX COLLECTED				$ 1.97			
169	01.43.1.2620	SCHOOL LOT SALES TAXES COLLECTED							
170	01.43.1.2900	LCC DONATIONS	15,000.00	15,000.00	$ 2,000.00	$ 2,893.00	$3,000.00	1,700.00	2,500.00
171	01.43.1.2901	MISCELLANEOUS REVENUES				$ 1,800.00		67.80	
172	01.43.1.2902	MERCHANDISE SALES	4,000.00	3,000.00	$ 1,500.00	$ 1,350.50	$2,000.00	-	1,500.00
173	01.43.1.3000	NON-REV. TRANSFER IN FROM REC.							
174	01.43.1.3500	FUND BCLANCE RESOURCE							
175	01.43.1.3001	NON-REV TRANSF IN FROM GEN(HOTEL/M)	17,000.00	12,000.00	$ 20,000.00	$ 20,000.00	$20,000.00	-	20,000.00
176	01.43.1.								

	A	B	AW	AX	AY	AZ	BA	BB	BC
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177	SUB-TOTAL		$ 100,000.00	$ 84,000.00	$ 66,000.00	$ 85,559.66	$ 72,000.00	$ 9,992.46	$ 67,600.00
178									
179		AQUA COURT FUND -- 01.44							
180									
181	01.44.1.1100	AQUA COURT RENTALS	3,000.00	1,500.00	$ 500.00	$ 1,200.00	$1,200.00	-	1,200.00
182	01.44.1.2600	SALES TAX COLLECTED	2,670.00	2,670.00	$ 1,500.00	$ 1,073.11	$3,372.00	-	1,500.00
183	01.44.1.2601	DAILY PASSES	17,000.00	17,000.00	$ 10,000.00	$ 9,909.56	$12,000.00	-	10,000.00
184	01.44.1.2602	SEASON PASSES	25,000.00	19,000.00	$ 15,000.00	$ 3,877.10	$15,000.00	-	15,000.00
185	01.44.1.2603	SWIM LESSONS	11,000.00	11,000.00	$ 10,000.00	$ 2,646.00	$10,000.00	-	10,000.00
186	01.44.1.2610	LOT SALES TAX COLLECTED	445.00	445.00	$ 400.00	$ 160.57	$562.00	-	400.00
187	01.44.1.2620	SCHOOL LOT SALES TAXES COLLECTED						-	
188	01.44.1.2900	CONCESSIONS	16,500.00	18,000.00	$ 18,000.00	$ 11,183.87	$18,000.00	-	18,000.00
189	01.44.1.2901	MISCELLANEOUS REVENUES						-	
190	01.44.1.2902	AQUACOURT DONATIONS						-	
191	01.44.1.1300	NON-REV TRANS IN FROM GENERAL						-	
192	01.44.1.							-	
193	SUB-TOTAL		$ 75,615.00	$ 69,615.00	$ 55,400.00	$ 30,050.21	$ 60,134.00	$ -	$ 56,100.00
194									
195		CEMETERY FUND -- 01.57							
196									
197	01.57.1.2600	BURIAL CHARGES	7,500.00	5,000.00	$ 5,000.00	$ 2,150.00	$4,500.00	5,325.00	4,500.00
198	01.57.1.2601	CEMETERY RECORDING FEES	100.00	100.00	$ 100.00	$ 110.00	$100.00	130.00	100.00
199	01.57.1.2602	CEMETERY MAINTENANCE FUNDS	1,000.00	1,000.00	$ 1,000.00	$ 4,150.00	$2,400.00	350.00	2,400.00
200	01.57.1.2900	CEMETERY PLOT SALES	3,000.00	4,000.00	$ 4,000.00	$ 8,100.00	$4,000.00	5,175.00	5,000.00
201	01.57.1.2901	MISCELLANEOUS REVENUES							
202	01.57.1.								
203	SUB-TOTAL		$ 11,600.00	$ 10,100.00	$ 10,100.00	$ 14,510.00	$ 11,000.00	$ 10,980.00	$ 12,000.00
204									
205		PUBLIC SERVICE FUND -- 01.70							
206	01.70.1.13.25	IJOBS STIMULUS MONEY							
207	01.70.1.3000	NON-REVENUE TRANS. IN FROM GEN FND							
208	01.70.1.								
209	SUB-TOTAL								
210									
211									
212	TOTAL	GENERAL FUND	**$ 3,278,639.55**	**$ 3,299,369.11**	**$ 3,378,715.02**	**$ 3,387,245.72**	**$ 3,389,981.09**	**$ 1,209,933.52**	**$ 3,409,212.09**
213	TOTAL	SUB-FUNDS	**$ 621,214.55**	**$ 633,657.61**	**$ 722,253.02**	**$ 673,919.57**	**$ 666,974.09**	**$ 244,135.36**	**$ 622,349.09**
214									
215	TOTAL	TRANSFER-INS	$ 1,067,334.58	$ 1,081,137.46	$ 1,097,212.30	$ 1,097,212.30	$ 1,135,044.00	$ 130,248.00	$ 1,185,525.09
216									
217	TOTAL	INTRAFUND TRANSFERS	$ 285,875.58	$ 303,556.46	$ 313,595.30	$ 313,595.30	$ 334,477.00	$ 130,248.00	$ 349,036.40
218		INTERFUND TRANSFERS	$ 781,459.00	$ 777,581.00	$ 783,617.00	$ 783,617.00	$ 800,567.00	$ -	$ 836,488.69

FY 2020
REVENUE
BUDGET

	A	B	AU	AV	AW	AX	AY	AZ
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY2020 ACTUAL**	**FY 2021 BUDGET**	**FY2021 AS OF DEC 31**	**FY 2022 BUDGET**
2								
3	**POLICE FORFITURE -- 02**							
4		POLICE FORFITURE FUND -- 02.00						
5	02.00.2.1100	INTEREST						0
6	02.00.2.1600	FORFITURE FUNDS						0
7								
8	TOTAL	POLICE FORFITURE FUNDS						
9								
10	**POLICE CANINE -- 03**							
11		POLICE CANINE FUND -- 03.00						
12	03.00.2.1100	INTEREST	-	$ -	$ 2.30	0	$ 1.10	0
13	03.00.2.2906	CANINE DONATIONS					$ 50.00	0
14	03.00.2.2909	MISC REFUNDS						0
15								
16	TOTAL	POLICE CANINE FUNDS	$ -	$ -	$ 2.30	$ -	$ 51.10	$ -
17								
18	**LOCAL ACCESS -- 04**							
19		LOCAL ACCESS -- 04.00						
20	04.00.2.1100	INTEREST						
21	04.00.2.1105	INT EARNED MONEY MRKT F&M		$ -	$ 34.34	0	6.03	0
22	04.00.2.3008	ANAMOSA LOCAL ACCESS SHARE						
23	04.00.2.2750	VIDEOS/SPONSOR/ANNOUNCEMENTS						
24	04.00.2.3010	TAPE COPY REVENUE						
25								
26	TOTAL	LOCAL ACCESS						
27								
28	**ROAD USE TAX -- 06**							
29		ROAD USE TAX -- 06.00						
30								
31	06.00.2.1105	INT EARNED MONEY MRKT F&M						
32	06.00.2.1300	STATE ALLOCATION	690,000.00	$ 690,000.00	$ 711,202.84	700,000.00	414,760.06	630,000.00
33	06.00.2.2901	MISCELLANEOUS REVENUES						
34	06.00.2.3002	NON-REVENUE TO RESERVES						
35	06.00.2.3003	NON-REVENUE TO SINKING FUND						
36	06.00.2.3100	RUT BOND PROCEEDS--2002						
37	06.00.1.3102	RUT PROCEEDS REFUNDING						
38	06.00.2.3400	RESOURCE FROM FUND BALANCE						
39	06.00.2.							
40	06.00.2.							
41	TOTAL	ROAD USE TAX	$ 690,000.00	$ 690,000.00	$ 711,202.84	$ 700,000.00	$ 414,760.06	$ 630,000.00
42								
43	LOCAL OPTION TAX -- 09							
44		**35% LOCAL OPTION TAX -- 09.00**						

FY 2020
REVENUE
BUDGET

	A	B	AU	AV	AW	AX	AY	AZ
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY2020 ACTUAL**	**FY 2021 BUDGET**	**FY2021 AS OF DEC 31**	**FY 2022 BUDGET**
45								
46	09.00.2.1100	INTEREST EARNED						
47	09.00.2.1101	INTEREST EARNED 35%						
49	09.00.2.1105	INT EARNED MONEY MRKT F&M	500.00	$ 500.00	$ 920.76	500.00	161.53	500.00
50	09.00.2.1301	LOCAL OPTION TAX 35% ALLOC.	145,385.00	$ 145,385.00	$ 169,088.26	170,000.00	119,700.93	190,000.00
52								
53	SUB-TOTAL		$ 145,885.00	$ 145,885.00	$ 170,009.02	$ 170,500.00	$ 119,862.46	$ 190,500.00
54								
55		**65% LOCAL OPTION TAX -- 09.10**						
56								
57	09.10.2.1100	INTEREST EARNED						
58	09.10.2.1300	65% ALLOCATION	270,000.00	$ 270,000.00	$ 314,021.13	300,000.00	222,301.67	350,000.00
59	09.10.2.1325	IJOBS STIMULUS FUNDS						
60	09.10.2.3008	NON-REV TRANS IN PROJECTS						
61	09.10.2.3100	GO PROCEEDS						
62	09.10.2.3200	REIMB PROJECT COST SHARE						
63	09.10.2.3400	RESOURCE FROM FUND BALANCE						
64	09.10.2.							
65	SUB-TOTAL		$ 270,000.00	$ 270,000.00	$ 314,021.13	$ 300,000.00	$ 222,301.67	$ 350,000.00
66								
67	TOTAL	LOCAL OPTION TAX	$ 415,885.00	$ 415,885.00	$ 484,030.15	$ 470,500.00	$ 342,164.13	$ 540,500.00

FY 2020
REVENUE
BUDGET

	A	B	AU	AV	AW	AX	AY	AZ
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY2020 ACTUAL**	**FY 2021 BUDGET**	**FY2021 AS OF DEC 31**	**FY 2022 BUDGET**
68								
69	DEBT SERVICE TAX -- 11							
70		**DEBT SERVICE TAX -- 11.00**						
71								
72	11.00.3.0100	DEBT SERVICE TAX	77,776.00	$ 75,808.00	$ 73,600.00	73,495.00	39,594.83	73,000.00
73	11.00.3.0302	UTILITY EXCISE TAX	1,954.00	$ 1,752.00	$ 2,089.00	1,685.00	945.03	1,900.00
74	11.00.3.0400	DELIQUENT PROPERTY TAX			$ 0.65		467.99	
75	11.00.3.0600	MOBILE HOME TAX	1,000.00	$ 100.00	$ 625.93	100.00	376.88	500.00
76	11.00.3.1100	INTEREST EARNED						
77	11.00.3.1105	INT EARNED MONEY MRKT F&M	300.00	$ 300.00	$ 641.31		112.51	$ 300.00
78	11.00.3.1200	PROPERTY TAX BACKFILL	2,119.00	$ 2,050.00	$ 1,787.82	2,050.00	881.26	2,000.00
79	11.00.3.1300	PERSONAL PROP. TAX REPLCMNT						
80	11.00.3.3000	NON-REV. TRANS. IN -- LCC FUND						
81	11.00.3.3001	NON-REV. TRANS. IN -- RUT FUND	-					
82	11.00.3.3002	NON-REV. TRANS. IN -- CORR TIF FUND	6,473.00	$ 8,156.00	$ 8,156.00	8,303.00	-	17,686.00
83	11.00.3.3003	NON-REV. TRANS. IN -- WTR FND						
84	11.00.3.3004	NON-REV. TRANS. IN -- W/W FND						
85	11.00.3.3005	NON-REV. TRANS. IN -- SPEC ASSESS						
86	11.00.3.3006	NON-REV. TRANS. IN -- GEN. FND						
87	11.00.3.3007	NON-REV TRAN IN - 151 TIF FUND	99,246.00	$ 125,052.00	$ 125,052.00	127,307.00	-	127,847.00
88	11.00.3.3008	NON-REV TRAN IN - MR TIF FUND	43,151.00	$ 54,371.00	$ 54,371.00	55,351.00	-	41,238.00
89	11.00.3.3009	NON-REV TRAN IN - HWY 64 TIF FUND	34,520.40	$ 43,496.00	$ 43,496.00	44,281.00	-	50,990.00
90	11.00.3.3010	NON-REV TRAN IN FLOOD EMERG						
91	11.00.3.3011	NON-REV TRANS IN- 65% LOT FUND						
92	11.00.3.3012	NON-REV TRANS IN-35% LOT FUND						
93	11.00.3.3013	NON-REV TRANS IN SPEC ASSESS	32,363.00	$ 40,778.00	$ 40,778.00	42,011.00	-	
94	11.00.3.3014	NON-REV TRANS IN FS EQUIP	27,384.40	$ 27,489.00	$ 27,489.00	27439	0	27465.58
95	11.00.3.3100	GO PROCEEDS						
96	11.00.3.3500	RESOURCE FROM FUND BALANCE						
97	11.00.3.4000	REVENUE FROM BOND SALES						
98								
99	TOTAL	DEBT SERVICE TAX	$ 326,286.80	$ 379,352.00	$ 378,086.71	$ 382,022.00	$ 42,378.50	$ 342,926.58

FY 2020
REVENUE
BUDGET

	A	B	AU	AV	AW	AX	AY	AZ
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY2020 ACTUAL**	**FY 2021 BUDGET**	**FY2021 AS OF DEC 31**	**FY 2022 BUDGET**
100								
101	TAX INCREMENT -- 12							
102		**TAX INCREMENT FUND -- 12.00**						
103								
104	12.00.2.0500	EAST DISTRICT						
105	12.00.2.0501	NE DISTRICT						
106	12.00.2.0502	SOUTH DISTRICT						
107	12.00.2.0503	NORTH DISTRICT						
108	12.00.2.0504	CBD DISTRICT						
109	12.00.2.0505	HWY 151 TIF DISTRICT	118,000.00	$ 125,052.00	$ 121,426.88	127,607.00	89,230.38	127,847.00
110	12.00.2.0506	CORRIDOR DISTRICT	18,750.00	$ 8,156.00	$ 21,561.04	21,150.00	13,182.80	30,493.00
111	12.00.2.0507	ADCO BOND PROCEEDS						
112	12.00.2.0508	WEBER STONE BOND PROCEEDS						
113	12.00.2.0509	ACPT II BOND PROCEEDS (HWY 151)						
114	12.00.2.0510	MEADOW RIDGE BOND PROCEEDS						
115	12.00.2.0511	MEADOW RIDGE DISTRICT	41,106.00	$ 54,371.00	$ 60,687.46	136,751.00	57,938.14	41,238.00
116	12.00.2.0512	HWY 64 TIF DISTRICT	59,409.00	$ 43,496.00	$ 69,733.83	44,280.00	23,948.05	50,990.00
117	12.00.2.1100	INTEREST EARNED -- EAST						
118	12.00.2.1101	INTEREST EARNED -- NE						
119	12.00.2.1102	INTEREST EARNED -- SOUTH						
120	12.00.2.1103	INTEREST EARNED -- NORTH						
121	12.00.2.1104	INTEREST EARNED -- CBD						
122	12.00.2.3008	NON REV TRANS-IN PROJ 64 TIF						
123	12.00.2.3012	NON REV TRANS IN - DEBT SERVICE						
124	12.00.2.3500	RESOURCE FROM FUND BALANCE						
125	12.00.2.							
126	TOTAL	TAX INCREMENT	$ 237,265.00	$ 231,075.00	$ 273,409.21	$ 329,788.00	$ 184,299.37	$ 250,568.00
127								
128								
129								
130	TOTAL	**TRANSFER-INS**	$ 243,137.80	$ 299,342.00	$ 299,342.00	$ 304,692.00	$ -	$ 265,226.58
131								
132		INTRAFUND TRANSFERS	$ -	$ -				
133	TOTAL	INTERFUND TRANSFERS	$ 243,137.80	$ 299,342.00	$ 299,342.00	$ 304,692.00	$ -	$ 265,226.58

FY 2020
REVENUE
BUDGET

	A	B	BC	BD	BE	BF	BG	BH	BI
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**FY21 AS OF DEC 31, 2020**	**FY22 PROPOSED**
2									
3	**SPECIAL ASSESSMENT -- 13**								
4		SPECIAL ASSESSMENT FUND -- 13.00							
5									
6	13.00.1.3100	GO REVENUE FOR 97' ST. PROJECT							
7	13.00.3.1100	INTEREST EARNED							
8	13.00.3.1101	SA 90/97/98 RECEIPTS							
9	13.00.3.1102	STREETSCAPES ASSESSMENTS							
10	13.00.1.1105	INT EARNED MONEY MRKT F&M				$ 2,523.96		442.79	
11									
12	TOTAL	SPECIAL ASSESSMENT	$ -	$ -	$ -				
13									
14	**SPECIAL REVENUE FUND -- 20**								
15		EMPLOYEE BENEFIT FUND -- 20.00							
16									
17	20.00.1.0100	TAX RECEIPTS	502,621.00	486,956.00	$ 486,446.00	$ 478,672.16	518,934.00	282,286.87	518,671.00
18	20.00.1.0302	UTILITY EXCISE TAX	10,396.00	12,946.00	$ 12,020.00	$ 14,339.53	12,695.00	7,114.56	14,228.00
19	20.00.1.1105	INT EARNED MONEY MRKT F&M				$ 789.39		138.47	
20	20.00.1.1200	PROPERTY TAX BACKFILL	15,120.00	15,022.00	$ 15,072.00	$ 12,272.20	14,848.00	6,637.08	13,274.16
21	20.00.1.								
22	TOTAL	EMPLOYEE BENEFIT FUND	$ 528,137.00	$ 514,924.00	$ 513,538.00	$ 506,073.28	$ 546,477.00	$ 296,176.98	$ 546,173.16
23									
24		EMERGENCY LEVY FUND -- 20.10							
25									
26	20.10.1.0100	TAX RECEIPTS	35,080.00	34,216.00	$ 34,645.00	$ 34,088.88	36,591.00	19,911.26	36,940.00
27	20.10.1.0302	UTILITY EXCISE TAX	725.00	910.00	$ 856.00	$ 1,021.27	896.00	501.69	905.00
28	20.10.1.1200	PROPERTY TAX BACKFILL				$ 874.04		468	
29	20.00.1.								
30	20.00.1.								
31	TOTAL	EMERGENCY LEVY FUND	$ 35,805.00	$ 35,126.00	$ 35,501.00	$ 35,984.19	$ 37,487.00	$ 20,880.95	$ 37,845.00
32									
33		TOTAL SPECIAL REVENUE FUND	$ 563,942.00	$ 550,050.00	$ 549,039.00	$ 542,057.47	$ 583,964.00	$ 317,057.93	$ 584,018.16

FY 2020
REVENUE
BUDGET

	A	B	BC	BD	BE	BF	BG	BH	BI
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**FY21 AS OF DEC 31, 2020**	**FY22 PROPOSED**
34									
35	**LIBRARY GIFT -- 21**								
36		LIBRARY SPECIAL GIFT -- 21.00							
37		**NON-BUDGET**							
38	21.00.5.1100	INTEREST EARNED						7060.36	
39	21.00.5.2900	DONATIONS							
40	21.00.5.								
41	21.00.5.								
42	TOTAL	LIBRARY S.G. FUND	$ -	$ -					
43									
44	**LIB. CAMPAIGN FUND--22**								
45		LIBRARY CAMPAIGN FUND -- 22.00							
46									
47	22.00.5.1100	INTEREST EARNED--BDLG. FUND							
48	22.00.5.1101	INTEREST EARNED--NON-BLDG FUND							
49	22.00.5.2911	BUILDING FUND DONATION							
50	22.00.5.2912	NON-BUILDING FUND DONATION							
51									
52	TOTAL	LIBRARY CAMPAIGN FUND							

FY 2020
REVENUE
BUDGET

	A	B	BC	BD	BE	BF	BG	BH	BI
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**FY21 AS OF DEC 31, 2020**	**FY22 PROPOSED**
53									
54	**CEM. PRPTUAL CARE -- 26**								
55		CEMETERY PERPETUAL CARE -- 26.00							
56									
57	26.00.0.1100	INTEREST EARNED							
58	26.00.0.1105	INT EARNED MONEY MRKT F&M							
59	26.00.0.2602	DONATIONS							
60	26.00.0.2900	25% OF PLOT SALE	750.00	1,000.00	$ 1,000.00	$ 1,650.00	1,000.00	1,725.00	1,000.00
61	26.00.0.								
62	26.00.0.								
63	TOTAL	CEMETERY PERPETUAL CARE FUND	$ 750.00	$ 1,000.00	$ 1,000.00	$ 1,650.00	$ 1,000.00	$ 1,725.00	$ 1,000.00
64									

FY 2020
REVENUE
BUDGET

REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY20 ACTUAL	FY 2021 BUDGET	FY21 AS OF DEC31, 2020	FY22 PROPOSED
CONSUMER DEPOSIT -- 50								
	CONSUMER DEPOSIT FUND -- 50.00							
50.00.6.1100	INTEREST EARNED				$ (998.16)		-542.53	
50.00.6.2900	CONSUMER DEPOSITS	5,000.00	4,000.00	$ 3,000.00	$ 4,163.21	3,000.00	2,400.00	3,000.00
50.00.6.2901	MISCELLANEOUS REVENUES							
50.00.6.								
50.00.6.								
TOTAL	CONSUMER DEPOSIT FUND	$ 5,000.00	$ 4,000.00	$ 3,000.00	$ 3,165.05	$ 3,000.00	$ 1,857.47	$ 3,000.00
WATER FUND -- 51								
	WATER FUND -- 51.00							
51.00.6.1100	INTEREST EARNED						31.41	
51.00.6.1101	INTEREST EARNED BOND COV.							
51.00.6.1102	INTEREST EARNED SINKING FND							
51.00.6.1105	INT EARNED MONEY MRKT F&M	5,000.00	5,000.00	$ 6,000.00	$ 9,207.51	8,000.00	1,615.28	5,000.00
51.00.6.1700	WATER SALES	762,000.00	762,000.00	$ 880,000.00	$ 880,718.85	980,000.00	530,276.29	990,000.00
51.00.6.2600	MISCELLANEOUS REVENUE	30,000.00	30,000.00	$ 30,000.00	$ 27,552.52	30,000.00	10,272.88	30,000.00
51.00.6.2900	WET TAX COLLECTED	44,000.00	44,000.00	$ 52,800.00	$ 48,884.23	58,800.00	29,927.12	588,000.00
51.00.6.2901	PENALTIES	5,000.00	5,000.00	$ 5,000.00	$ 5,350.99	5,000.00	3,300.60	5,000.00
51.00.6.2909	MISC. REFUNDS/REIMBURSEMENTS				$ 2,021.64		7,149.97	
51.00.6.2910	LOT TAX				$ 10.26			
51.00.6.2910	SCHOOL LOT TAX							
51.00.6.3000	NON-REV. TRANS. IN -- BOND COV.							
51.00.6.3001	NON-REV. TRANS. IN -- IMPRVMNT							
51.00.6.3002	NON-REV. TRANS. IN -- RESERVES							
51.00.6.3003	NON-REV. TRANS. IN -- SINKING FND	124,860.00	125,052.00	$ 234,494.00	$ 234,494.00	234,301.00	117,150.50	234,840.00
51.00.6.3015	NON-REV TRANS. IN -- CON DEP							
51.00.6.3100	REVENUE BOND PROCEEDS							
51.00.6.3101	INTERIM FINANCING PROCEEDS							
51.00.6.3104	IJOBS GRANT PROCEEDS							
51.00.6.3500	RESOURCE FROM FUND BALANCE							
51.00.6.								
51.00.6.								
TOTAL	WATER FUND	$ 970,860.00	$ 971,052.00	$ 1,208,294.00	$ 1,208,240.00	$ 1,316,101.00	$ 699,724.05	$ 1,852,840.00
	W/O TRANSFERS & REFUNDS	$ 846,000.00	$ 846,000.00	$ 973,800.00	$ 973,746.00	$ 1,081,800.00	$ 582,573.55	$ 1,618,000.00

FY 2020
REVENUE
BUDGET

REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY20 ACTUAL	FY 2021 BUDGET	FY21 AS OF DEC31, 2020	FY22 PROPOSED
WASTEWATER FUND -- 52								
	WASTEWATER FUND -- 52.00							
52.00.6.1100	INTEREST EARNED W/W FUND	1,000.00	-	$ -	$ 463.96		162.34	
52.00.6.1101	INTEREST EARNED BND COV.							
52.00.6.1102	INTEREST EARNED SINKING FND							
52.00.6.1103	INTEREST EARNED IMPRVMNT FND							
52.00.6.1104	INTEREST EARNED RESERVE FND							
52.00.6.1105	INT EARNED MONEY MRKT F&M	16,000.00	16,000.00	$ 20,000.00	$ 22,275.22	$ 22,000.00	$ 3,907.74	$ 9,000.00
52.00.6.1305	STATE DISASTER GRANT							
52.00.6.1400	REFORM. MAINT. CONTRACT							
52.00.6.1800	SEWER RENTAL -- NONTAX	1,500,000.00	1,500,000.00	$ 1,560,000.00	$ 1,600,680.85	$ 1,560,000.00	$ 771,036.90	$ 1,560,000.00
52.00.6.1801	SEWER RENTAL -- TAXABLE	174,000.00	140,000.00	$ 140,000.00	$ 155,445.96	$ 170,000.00	$ 86,791.43	$ 170,000.00
52.00.6.2600	PENALTIES	10,000.00	10,000.00	$ 10,000.00	$ 12,926.57	$ 10,000.00	$ 15,412.42	$ 15,000.00
52.00.6.2601	REFORM. DEBT CONTRIBUTION							
52.00.6.2602	MISCELLANEOUS REVENUES	12,000.00	12,000.00	$ 11,000.00	$ 14,501.59	$ 12,000.00	$ 10,811.80	$ 15,000.00
52.00.6.2900	SALES TAX COLLECTED	12,000.00	9,800.00	$ 9,800.00	$ 10,280.24	$ 11,900.00	$ 5,931.04	$ 11,900.00
52.00.6.2909	MISCELLANEIOUS REF/REIMB							
52.00.6.2910	LOT TAX COLLECTED				$ 51.94		$ 7.26	
52.00.6.2960	FINE FOR DAMAGES							
52.00.6.3000	NON-REV. TRANS. IN -- BOND COV.							
52.00.6.3001	NON-REV. TRANS. IN -- IMPRVMNT							
52.00.6.3002	NON-REV. TRANS. IN -- RESERVES							
52.00.6.3003	NON-REV. TRANS. IN -- SINKING FND	134,888.00	134,703.00	$ 122,720.00	$ 122,720.00	$ 124,640.00	$ 62,320.00	$ 125,480.00
52.00.6.3004	NON-REV. TRANS. IN -- W/W FND							
52.00.6.3100	REVENUE BOND PROCEEDS							
52.00.6.3101	SRF LOAN PROCEEDS							
52.00.6.3500	RESOURCE FROM FUND BALANCE							
52.00.6.								
52.00.6.								
TOTAL	WASTEWATER FUND	$ 1,859,888.00	$ 1,822,503.00	$ 1,873,520.00	$ 1,939,346.33	$ 1,910,540.00	$ 956,380.93	$ 1,906,380.00
	W/O TRANSFERS & REFUNDS	$ 1,725,000.00	$ 1,687,800.00	$ 1,750,800.00	$ 1,816,626.33	$ 1,785,900.00	$ 894,060.93	$ 1,780,900.00
TOTAL	TRANSFER-INS	$ 259,748.00	$ 259,755.00	$ 357,214.00	$ 357,214.00	$ 358,941.00	$ 179,470.50	$ 360,320.00
	INTRAFUND TRANSFERS	$ 259,748.00	$ 259,755.00	$ 357,214.00	$ 357,214.00	$ 358,941.00	$ 179,470.50	$ 360,320.00

FY 2020
REVENUE
BUDGET

	A	B	BC	BD	BE	BF	BG	BH	BI
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**FY21 AS OF DEC 31, 2020**	**FY22 PROPOSED**
2	**CAPITAL PROJECTS**								
82									
83									
84		**HWY 151 GRADE SEPARATION**							
85									
86	70.03.8.1100	INTEREST EARNED							
87	70.03.8.3001	NON-REV. TRANS. IN -- RUT							
88	70.03.8.3002	NON-REV. TRANS. IN -- TIF							
89	70.03.8.3004	NON-REV. TRANS. IN -- LOT							
90	70.03.8.3006	NON-REV. TRANS. IN -- GENERAL							
91	70.03.8.3008	NON-REV TRANS IN CAPITAL PROJECTS							
92		TOTAL TRANSFERS IN							
93	70.03.8.3100	BOND PROCEEDS					**$ 100,000.00**		**$ 2,223,000.00**
94	70.03.8.3101	INTERIM FINANCING PROCEEDS							
95	70.09.4.3106	STP FEDERAL GRANT							
96	70.03.8.3200	DONATION							
97	70.03.8.3201	REIMB DAMAGES							
98	70.03.8.3500	RESOURCE FROM FUND BALANCE							
99									
100	**TOTAL**		$ -				$ 100,000.00	$ -	$ 2,223,000.00
101									
102									
103									

FY 2020
REVENUE
BUDGET

	A	B	BC	BD	BE	BF	BG	BH	BI
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**FY21 AS OF DEC 31, 2020**	**FY22 PROPOSED**
153									
154		**WATER PROJECTS -- 71.00**							
155		**WATER MAIN/WELL NO. 6 PROJECT -- 71.04**							
156									
157	71.04.4.1100	INTEREST EARNED							
158	71.04.4.3002	NON-REV. TRANS. IN -- TIF							
159	71.04.4.3004	NON-REV. TRANS. IN -- LOT							
160	71.04.4.3006	NON-REV. TRANS. IN -- GENERAL							
161	71.04.4.3007	NON-REV. TRANS. IN -- RUT							
162		TOTAL TRANSFERS IN							
163	71.04.4.3103	SRF LOAN					$ 3,000,000.00		$ 3,000,000.00
164	71.04.4.3100	BOND PROCEEDS - BANK LOAN							
165	71.04.4.3101	IJOBS GRANT PROCEEDS							
166	71.04.4.3200	SCHOOL COST SHARE							
167	71.04.4.3201	REIMBURSEMENT - CONTRACTOR							
168	71.04.4.3500	RESOURCE FROM FUND BALANCE							
169									
170	TOTAL								$ 3,000,000.00
171									
172									
173		**WATER PROJECTS -- 71.00**							
174		**WATER TRTMT PLANT EXPANSION -- PROJECT -- 71.05**							
175									
176	71.05.4.1100	INTEREST EARNED							
177	71.05.4.3002	NON-REV. TRANS. IN -- TIF							
178	71.05.4.3004	NON-REV. TRANS. IN -- LOT							
179	71.05.4.3006	NON-REV. TRANS. IN -- GENERAL							
180	71.05.4.3007	NON-REV. TRANS. IN -- RUT							
181		TOTAL TRANSFERS IN							
182									
183	71.05.4.3103	SRF LOAN	$ 2,160,000.00						
184	71.05.4.3100	BOND PROCEEDS - BANK LOAN							
185	71.05.4.3101	IJOBS GRANT PROCEEDS							
186	71.05.4.3102	CDBG GRANT PROCEEDS	$ 600,000.00			$ 119,361.00			

FY 2020
REVENUE
BUDGET

	A	B	BC	BD	BE	BF	BG	BH	BI
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**FY21 AS OF DEC 31, 2020**	**FY22 PROPOSED**
187	71.05.4.3200	SCHOOL COST SHARE							
188	71.05.4.3201	REIMBURSEMENT - CONTRACTOR							
189	71.05.4.3500	RESOURCE FROM FUND BALANCE							
190									
191	TOTAL		$ 2,760,000.00	$ -	$ -	$ 119,361.00	$ -	$ -	
192									
193									
210									
211		**SEWER PROJECTS -- 72.00**							
212		**WWTP IMPROVEMENT PHASE 4 -- 72.02**							
213		Flow EQ							
214	72.02.4.1100	INTEREST EARNED							
215	72.02.4.3001	NON-REV TRAN IN - WTR							
216	72.02.4.3002	NON-REV. TRANS. IN -- TIF							
217	72.02.4.3004	NON-REV. TRANS. IN -- LOT							
218	72.02.4.3005	NON-REV TRANS IN - WWTR							
219	72.02.4.3006	NON-REV. TRANS. IN -- GENERAL							
220	72.02.4.3007	NON-REV. TRANS. IN -- RUT							
221		TOTAL TRANSFERS IN							
222	72.02.4.3100	BOND PROCEEDS							
223	72.02.4.3101	SRF LOAN PROCEEDS					$ 2,000,000.00		$ 2,000,000.00
224	72.02.4.3102	GRANT PROCEEDS - CDBG							
225	72.02.4.3104	IJOBS GRANT PROCEEDS							
226	72.02.4.3500	RESOURCE FROM FUND BALANCE							
227									
228	TOTAL						$2,000,000.00	$ -	$ 2,000,000.00
229									
230									
231		**SEWER PROJECTS -- 72.00**							
232		**WWTP IMPROVEMENT PRJCT 2ND ST LS PHASE 2 -- 72.04**							
233									
234	72.04.4.1100	INTEREST EARNED							
235	72.04.4.3001	NON-REV TRAN IN - WTR							
236	72.04.4.3002	NON-REV. TRANS. IN -- TIF							

FY 2020 REVENUE BUDGET

	A	B	BC	BD	BE	BF	BG	BH	BI
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**FY21 AS OF DEC 31, 2020**	**FY22 PROPOSED**
237	72.04.4.3004	NON-REV. TRANS. IN -- LOT							
238	72.04.4.3005	NON-REV TRANS IN - WWTR		$ 1,365,000.00	$ 1,365,000.00	$ -			$ 1,365,000.00
239	72.04.4.3006	NON-REV. TRANS. IN -- GENERAL							
240	72.04.4.3007	NON-REV. TRANS. IN -- RUT							
241		TOTAL TRANSFERS IN		$ 1,365,000.00	$ 1,365,000.00	$ -	$ -	$ -	$ 1,365,000.00
242	72.04.4.3100	BOND PROCEEDS							
243	72.04.4.3101	SRF LOAN PROCEEDS							
244	72.04.4.3102	GRANT PROCEEDS - CDBG							
245	72.04.4.3104	IJOBS GRANT PROCEEDS							
246	72.04.4.3500	RESOURCE FROM FUND BALANCE							
247									
248	TOTAL		$ -	$ 1,365,000.00	$ 1,365,000.00	$ -	$ -	$ -	$ 1,365,000.00
249									
294		**DOWNTOWN PROJECTS**							
295		**DOWNTOWN FAÇADE PREOJECT**							
296									
297	**73.01.4.2901**	**MISC REVENUES**				$ 10,500.00			
298	**73.01.4.3100**	**Bond Proceeds**					$ 250,000.00		$ 250,000.00
299	**73.01.4.3102**	**CDBG GRANT PROCEEDS**					$ 500,000.00		$ 500,000.00
300	**TOTAL**					$ 10,500.00	$ 750,000.00	$ -	$ 750,000.00
301									
302		**DOWNTOWN CATALYST GRANT PROG**							
303									
304	**73.02.4.3102**	**GRANT PROCEEDS**				$ 60,000.00	$ -		$ -
305	**Total**					$ 60,000.00	$ -	$ -	$ -
306									
307		**Fire Station Addition**							
308									
309	**74.01.8.3100**	Bond Proceeds					$ 700,000.00		$ 700,000.00
310	TOTAL					0	$ 700,000.00	$ -	$ 700,000.00
311									
312									
313									
314									

FY 2020
REVENUE
BUDGET

	A	B	BC	BD	BE	BF	BG	BH	BI
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2018 BUDGET**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**FY21 AS OF DEC 31, 2020**	**FY22 PROPOSED**
315		**POLICE STATION REHABILITATION**							
316	**75.01.8.3100**	Bond Proceeds					$ 700,000.00		$ 700,000.00
317	**TOTAL**					0	$ 700,000.00	$ -	$ 700,000.00
318									
319									
320									
321									
322									
323		**TOTAL PROJECT FUNDS**	$ 2,760,000.00	$ 1,365,000.00	$ 1,365,000.00	$ 119,361.00	$ 2,100,000.00	$ -	$ 10,738,000.00
324									
325		**TOTAL TRANSFERS IN**	$ -	$ 1,365,000.00	$ 1,365,000.00	$ -	$ -	$ -	$ 1,365,000.00
326									

FY 2020
REVENUE
BUDGET

	A	B	BC	BD	BE	BF	BG	BH
1	**REVENUE TYPE AND NUMBERS**	**REVENUE FUND NAMES**	**FY 2019 BUDGET**	**FY 2020 BUDGET**	**FY20 ACTUAL**	**FY 2021 BUDGET**	**FY21 AS OF DEC 31, 2020**	**FY22 PROPOSED**
2								
3	**GENERAL FUND**							
4		GENERAL -- 01.00	$ 2,665,711.50	$ 2,656,462.00	$ 2,713,326.15	$ 2,723,007.00	$ 965,798.16	$ 2,786,863.00
5								
6		GENERAL SUB-FUNDS						
7		FIRE SERVICE FUND -- 01.14	$ 179,648.00	$ 277,224.00	$ 282,264.82	$ 222,560.09	$ 55,947.96	$ 181,174.09
8		AMBULANCE FUND -- 01.15	$ -	$ -				
9		FLOOD EMERGENCY FUND -- 01.18	$ -	$ -	$ -	$ -	$ -	$ -
10		LIBRARY FUND -- 01.31	$ 255,154.61	$ 282,345.02	$ 252,524.62	$ 272,640.00	$ 164,219.94	$ 281,835.00
11		RECREATION FUND -- 01.42	$ 35,140.00	$ 31,184.00	$ 9,010.26	$ 28,640.00	$ 2,995.00	$ 23,640.00
12		LAWRENCE COMMUNITY CENTER -- 01.43	$ 84,000.00	$ 66,000.00	$ 85,559.66	$ 72,000.00	$ 9,992.46	$ 67,600.00
13		AQUA COURT FUND -- 01.44	$ 69,615.00	$ 55,400.00	$ 30,050.21	$ 60,134.00	$ -	$ 56,100.00
14		CEMETERY FUND -- 01.57	$ 10,100.00	$ 10,100.00	$ 14,510.00	$ 11,000.00	$ 10,980.00	$ 12,000.00
15		PUBLIC SERVICE FUND -- 01.70	$ -	$ -	$ -	$ -	$ -	$ -
16								
17	TOTAL	SUB-FUNDS	$ 633,657.61	$ 722,253.02	$ 673,919.57	$ 666,974.09	$ 244,135.36	$ 622,349.09
18								
19	**TOTAL**	**GENERAL FUND -- 01.00**	$ 3,299,369.11	$ 3,378,715.02	$ 3,387,245.72	$ 3,389,981.09	$ 1,209,933.52	$ 3,409,212.09
20								
21	**TOTAL**	**POLICE FORFITURE -- 02.00**	$ -	$ -	$ -	$ -	$ -	$ -
22								
23	**TOTAL**	**POLICE CANINE - 03.00**	$ -	$ -	$ 2.30	$ -	$ 51.10	$ -
24								
25	**TOTAL**	**LOCAL ACCESS -- 04.00**	$ -	$ -	$ 34.34	$ -	$ 6.03	$ -
26								
27	**TOTAL**	**ROAD USE TAX -- 06.00**	$ 690,000.00	$ 690,000.00	$ 711,202.84	$ 700,000.00	$ 414,760.06	$ 630,000.00
28								
29	**LOCAL OPTION TAX**							
30		LOCAL OPTION TAX -- 09.00 (35%)	$ 145,885.00	$ 145,885.00	$ 170,009.02	$ 170,500.00	$ 119,862.46	$ 190,500.00
31		LOCAL OPTION TAX -- 10.00 (65%)	$ 270,000.00	$ 270,000.00	$ 314,021.13	$ 300,000.00	$ 222,301.67	$ 350,000.00
32								
33	**TOTAL**	**LOCAL OPTION TAX**	$ 415,885.00	$ 415,885.00	$ 484,030.15	$ 470,500.00	$ 342,164.13	$ 540,500.00
34								
35	**TOTAL**	**DEBT SERVICE TAX -- 11.00**	$ 326,286.80	$ 379,352.00	$ 378,086.71	$ 382,022.00	$ 42,378.50	$ 342,926.58
36								
37	**TOTAL**	**TAX INCREMENT -- 12.00**	$ 237,265.00	$ 231,075.00	$ 273,409.21	$ 329,788.00	$ 184,299.37	$ 250,568.00
38								
39	**TOTAL**	**SPECIAL ASSESSMENT -- 13.00**	$ -	$ -	$ -	$ -	$ -	$ -
40								
41		**SPECIAL REVENUE FUND**						
42		EMPLOYEE BENEFIT FUND -- 20.00	$ 514,924.00	$ 513,538.00	$ 506,073.28	$ 546,477.00	$ 296,176.98	$ 546,173.16
43		EMERGENCY LEVEY FUND -- 20.10	$ 35,126.00	$ 35,501.00	$ 35,984.19	$ 37,487.00	$ 20,880.95	$ 37,845.00
44								
45	**TOTAL**	**SPECIAL REVENUE FUND**	$ 550,050.00	$ 549,039.00	$ 542,057.47	$ 583,964.00	$ 317,057.93	$ 584,018.16
46								

FY 2020
REVENUE
BUDGET

	A	B	BC	BD	BE	BF	BG	BH
1	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2019 BUDGET	FY 2020 BUDGET	FY20 ACTUAL	FY 2021 BUDGET	FY21 AS OF DEC 31, 2020	FY22 PROPOSED
47		LIBRARY SPECIAL GIFT FUND -- 21.00	$ -	$ -	$ -	$ -	$ -	$ -
48								
49	TOTAL	LIBRARY CAMPAIGN FUND -- 22.00	$ -	$ -	$ -	$ -	$ -	$ -
50								
51	TOTAL	CEMETERY PERPETUAL CARE FUND -- 26.(	$ 1,000.00	$ 1,000.00	$ 1,650.00	$ 1,000.00	$ 1,725.00	$ 1,000.00
52								
53	TOTAL	WETLANDS PROJECT FUND -- 46.00	$ -	$ -	$ -	$ -	$ -	$ -
54								
55	TOTAL	CONSUMER DEPOSIT FUND -- 50.00	$ 4,000.00	$ 3,000.00	$ 3,165.05	$ 3,000.00	$ 1,857.47	$ 3,000.00
56								
57	TOTAL	WATER FUND -- 51.00	$ 971,052.00	$ 1,208,294.00	$ 1,208,240.00	$ 1,316,101.00	$ 699,724.05	$ 1,852,840.00
58								
59	TOTAL	WASTEWATER FUND -- 52.00	$ 1,822,503.00	$ 1,873,520.00	$ 1,939,346.33	$ 1,910,540.00	$ 956,380.93	$ 1,906,380.00
60								
61	TOTAL	SENIOR MEALS FUND -- 66.00	$ -	$ -	$ -	$ -	$ -	$ -
62								
63	TOTAL	CAPITAL PROJECT FUNDS -- 70.00	$ 1,365,000.00	$ 1,365,000.00	$ 119,361.00	$ 2,100,000.00	$ -	$ 10,738,000.00
64								
65	TOTAL	REVENUES	**$ 9,682,410.91**	**$ 10,094,880.02**	**$ 9,047,831.12**	**$ 11,186,896.09**	**$ 4,170,338.09**	**$ 20,258,444.83**
66								
67								
68		TRANSFER-INS (GENERAL)	$ 1,081,137.46	$ 1,097,212.30	$ 1,097,212.30	$ 1,135,044.00	$ 130,248.00	$ 1,185,525.09
69		TRANSFER-INS (2-4-6-9-11-12)	$ 243,137.80	$ 299,342.00	$ 299,342.00	$ 304,692.00	$ -	$ 265,226.58
70		TRANSFER-INS (50-51-52)	$ 259,755.00	$ 357,214.00	$ 357,214.00	$ 358,941.00	$ 179,470.50	$ 360,320.00
71		TRANSFER-INS -- CAPITAL PROJECTS	$ 1,365,000.00	$ 1,365,000.00	$ -	$ -	$ -	$ 1,365,000.00
72								
73		TOTAL TRANSFER-INS	**$ 2,949,030.26**	**$ 3,118,768.30**	**$ 1,753,768.30**	**$ 1,798,677.00**	**$ 309,718.50**	**$ 3,176,071.67**
74								

CITY NAME	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY	CITY CODE
Anamosa	Fiscal Year July 1, 2021 - June 30, 2022	53-492

HELP

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date:	Meeting Time:	Meeting Location:

Max Levy Resolution #

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):	City Telephone Number:

Iowa Department of Management		Current Year Certified Property Tax 2020/2021	Budget Year Effective Property Tax 2021/2022**	Budget Year Proposed Maximum Property Tax 2021/2022	Annual % CHG	
Regular Taxable Valuation	1	138,839,036	136,814,080	136,814,080		
Tax Levies:						
Regular General	2	$1,124,596	$1,124,596	$1,108,194		$8.10000
Contract for Use of Bridge	3	$0	$0	$0		$0.00000
Opr & Maint Publicly Owned Transit	4	$0	$0	$0		$0.00000
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	$0	$0	$0		$0.00000
Opr & Maint of City-Owned Civic Center	6	$18,743	$18,743	$18,470		$0.13500
Planning a Sanitary Disposal Project	7	$0	$0	$0		$0.00000
Liability, Property & Self-Insurance Costs	8	$234,000	$234,000	$284,699		$2.08092
Support of Local Emer. Mgmt. Commission	9	$0	$0	$0		$0.00000
Emergency	10	$37,487	$37,487	$36,940		$0.27000
Police & Fire Retirement	11	$0	$0	$0		$0.00000
FICA & IPERS	12	$228,629	$228,629	$214,973		$1.57128
Other Employee Benefits	13	$303,000	$303,000	$303,698		$2.21979
***Total 384.15A Maximum Tax Levy**	14	$1,946,455	$1,946,455	$1,966,974	**1.05%**	
Calculated 384.15A MaximumTax Rate	15	$14.01951	$14.22701	$14.37699		

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

City of Anamosa
FY22
Employee Benefit
Levy FICA / IPERS

	WAGES	FICA	MC	IPERS	HEALTH	TOTAL
1. Police	$ 480,201.49	$ 29,772	$ 6,963	$ 47,588	$ 84,180	$ 168,503
2. EMS	$ 39,000.00	$ 2,418	$ 566	$ 3,682	$ 5,797	$ 12,462
3. Fire		$ -	$ -	$ -	$ -	$ -
4. Library	$ 123,982.00	$ 7,687	$ 1,798	$ 11,704	$ 33,108	$ 54,297
5. Parks Admin.	$ 117,420.00	$ 7,280	$ 1,703	$ 11,084	$ 5,027	$ 25,094
6. Park - Maint.	$ 17,000.00	$ 1,054	$ 247	$ -	$ -	$ 1,301
7. Recreation		$ -	$ -	$ -	$ -	$ -
8. Aqua Court	$ 70,000.00	$ 4,340	$ 1,015	$ -	$ -	$ 5,355
9. Cemetery	$ 15,450.00	$ 958	$ 224	$ 1,458	$ -	$ 2,640
10. LCC	$ 55,000.00	$ 3,410	$ 798	$ 5,192	$ -	$ 9,400
11. Gen - Council	$ 10,000.00	$ 620	$ 145	$ 490	$ -	$ 1,255
12. Gen - Mayor	$ 4,500.00	$ -	$ 66	$ 425	$ -	$ 491
13. Gen - CA	$ 86,520.00	$ 5,364	$ 1,255	$ -	$ 21,039	$ 27,658
14. Gen - ICMA				$ 8,265		$ 8,265
15. Gen - Support	$ 133,900.00	$ 8,302	$ 1,942	$ 12,640	$ 67,992	$ 90,876
16. General - Building		$ -	$ -	$ -	$ -	$ -
~~17. Local Access~~		$ -	$ -	$ -	$ -	$ -
Sub Total		**$ 71,205**	**$ 16,719**	**$ 102,528**	**$ 217,143**	**$ 407,596**
18. Public Works	$ 263,680.00	$ 16,348	$ 3,823	$ 24,891	$ 66,013	$ 111,076
GRAND TOTAL		**$ 87,554**	**$ 20,542**	**$ 127,420**	**$ 283,156**	**$ 518,671**

City of Anamosa - Division of Costs
Insurance Summary - FY 2019-20 Estimated Premiums

	Fireworks	Flood Insurance	Property Insurance	Liability Insurance	Crime & Fidelity	Inland-Marine Insurance	Vehicle Insurance	Workman's Comp	Umbrella	E & O	Total
1. Police			$ 4,041.72	$ 4,163.16			$ 8,621.70	$ 19,698.60	$ 889.56	$ 5,680.00	$ 43,095
2. Fire			$ 3,031.29	$ 7,285.53		$ 1,321.81	$ 10,346.04	$ 43,336.92	$ 2,160.36	$ 1,136.00	$ 68,618
3. Library			$ 19,198.17	$ 1,734.65				$ 1,313.24			$ 22,246
4. Park & Rec			$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks Admin		-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks - Maint		-	$ 1,010.43	$ 1,734.65	$ -	$ -	$ 3,448.68	$ 2,626.48	$ -	$ -	$ 8,820
Aqua Court			$ 2,020.86	$ 8,673.25	$ -	$ -	$ -	$ 5,252.96	$ 3,431.16	$ 2,130.00	$ 21,508
Cemetery			$ -	$ -	$ -	$ -	$ -	$ 1,313.24	$ -	$ -	$ 1,313
Recreation			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCC			$ 19,198.17	$ 1,734.65	$ -	$ -	$ -	$ 9,192.68	$ -	$ -	$ 30,126
5. General-Liability	$ 550.00		$ 1,010.43	$ 1,387.72	$ 903	$ 1,896.51	$ -		$ 889.56	$ 3,408.00	$ 9,495
Gen - Administrator								$ 2,626.48			$ 2,626
Gen - Clerical								$ 2,626.48			$ 2,626
Gen - Building							$ -				$ -
Gen - Misc											$ -
Gen - Senior Ctr			$ 2,020.86								$ 2,021
~~Gen - Local Access~~				$ -		$ -		$ -			$ -
6. Public Works		3,325	$ 9,093.87			$ 2,298.80	21266.86	$ 34,144.24	$ 1,524.96		$ 68,329
7. Street Lights											$ -
8. Traffic Signals											
Sub Total	**$ 550.00**	**3,325**	**$ 60,625.80**	**$ 26,713.61**	**$ 903**	**$ 5,517.12**	**$ 43,683.28**	**$ 122,131.32**	**$ 8,895.60**	**$ 12,354.00**	**$ 284,699**
9. Water		-	$ 16,166.88	$ 3,816.23	$ -	$ 229.88	$ 5,173.02	$ 5,252.96	$ 1,906.20	$ 852.00	$ 33,397
10. Wastewater		8,500	$ 24,250.32	$ 4,163.16	$ -	$ -	$ 8,621.70	$ 3,939.72	$ 1,906.20	$ 994.00	$ 43,875
TOTAL		**-**	**$ 101,043**	**$ 34,693**	**$ 903**	**$ 5,747**	**$ 57,478**	**$ 131,324**	**$ 12,708**	**$ 14,200**	**$ 358,096**

Prepared by
Tammy Coons
February 12, 2018

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
POLICE DEPARTMENT								
01.00.1.1111.110001	FULL TIME SALARIES	$438,382.35	$427,573.78	$448,689.02	$464,459.28	$187,767.13	$480,201.49	
01.00.1.1111.110003	PART TIME SALARIES	$1,039.39	$260.64	$2,084.69	$4,000.00	$168.75	$4,000.00	
01.00.1.1111.110004	TEMPORARY PART TIME SALARIES			$0.00	$8,000.00	$0.00	$8,000.00	
01.00.1.1111.111005	OVERTIME SALARIES	$5,943.76	$8,781.87	$16,726.41	$15,000.00	$3,793.94	$15,000.00	
01.00.1.1111.130000	F.I.C.A. -- CITY'S SHARE	$26,754.68	$26,428.21	$28,333.63	$28,796.48	$11,649.41	$29,772.49	3%
01.00.1.1111.140000	MEDICARE -- CITY'S SHARE	$6,257.21	$6,180.85	$6,626.41	$6,734.66	$2,724.45	$6,962.92	3%
01.00.1.1111.150001	POLICE I.P.E.R.S -- CITY'S SHARE	$39,926.78	$43,903.93	$46,116.16	$44,634.54	$18,350.26	$46,147.36	3%
01.00.1.1111.160000	GROUP INSURANCE	$104,923.26	$63,577.18	$82,636.02	$80,000.00	$23,038.11	$85,600.00	
01.00.1.1111.160001	Self Funded Health Insurance					$359.47		
01.00.1.1111.170000	WORKER'S COMP. INSURANCE	$13,929.00	$15,266.00	$22,327.43	$14,347.00	$3,396.90	$23,443.80	
01.00.1.1111.170001	UNEMPLOYMENT		$2,790.00	$0.00	$0.00	$0.00	$0.00	
01.00.1.1111.179999	SETTLEMENT LAWSUIT	$41,000.00		$0.00	$0.00	$0.00	$0.00	
01.00.1.1111.180001	UNIFORM ALLOWANCE	$5,084.74	$4,210.43	$6,208.76	$4,500.00	$6,054.16	$6,000.00	
01.00.1.1111.190000	EDUCATION BENEFIT			$0.00	$0.00	$0.00	$4,500.00	
		$683,241.17	**$598,972.89**	**$659,748.53**	**$670,471.96**	**$257,302.58**	**$709,628.06**	
01.00.1.1111.210000	ADVERTISING/PUBLIC NOTICES	$1,031.86	$279.00	$298.00	$300.00	$0.00	$300.00	
01.00.1.1111.220010	LEGAL SERVICES	$13,314.04	$25,769.99	$21,558.84	$14,000.00	$9,005.10	$22,000.00	
01.00.1.1111.220051	LIABILITY INSURANCE	$4,319.00	$4,199.00	$4,163.00	$6,244.50	-$329.00	$6,244.50	
01.00.1.1111.220052	STRUCTURAL INSURANCE	$3,481.00	$3,604.00	$4,042.00	$6,063.00	$3,861.00	$6,063.00	
01.00.1.1111.220054	VEHCILE INSURANCE	$6,423.00	$10,711.00	$8,622.00	$12,933.00	$0.00	$12,933.00	
01.00.1.1111.220057	LIABILITY UMBRELLA INSURANCE	$654.00	$827.00	$890.00	$1,335.00	$0.00	$1,335.00	
01.00.1.1111.220058	E&O LIABILITY INSURANCE	$3,225.00	$4,948.00	$5,680.00	$8,520.00	$0.00	$8,520.00	
01.00.1.1111.220060	PHYSICALS & MEDICAL EXPENSES	$831.00	$645.00	$1,398.00	$1,200.00	$429.00	$1,200.00	
01.00.1.1111.220065	WORK COMP DEDUC	$427.56	-$427.56	$584.89		$889.40	$1,000.00	
01.00.1.1111.230010	COMMUNICATION CONTRACTS	$15,988.61	$22,208.00	$19,340.00	$28,248.00	$0.00	$26,873.00	
01.00.1.1111.230061	NUISENCE ABATEMENT - MOWING			$1,780.00	$3,500.00	$468.00	$20,000.00	
01.00.1.1111.230070	EQUIPMENT MAINTENANCE, CONTRACTS	$1,394.63	$1,379.26	$1,334.56	$1,600.00	$524.18	$1,700.00	
01.00.1.1111.230080	COMPUTER INTERNET SVS	$2,631.74	$2,964.53	$3,049.16	$3,200.00	$1,319.84	$3,400.00	
01.00.1.1111.230090	SOFTWARE MAINENANCE	$37,007.18	$11,964.26	$16,234.33	$12,800.00	$13,346.62	$19,000.00	
01.00.1.1111.240000	MEMBERSHIP FEES	$160.00	$710.00	$395.00	$720.00	$0.00	$720.00	
01.00.1.1111.260000	EQUIPMENT MAINTENANCE	$1,371.87	$772.95	$308.37	$3,600.00	$0.00	$3,800.00	
01.00.1.1111.265000	VEHICLE MAINTENANCE	$3,625.48	$7,055.13	$9,000.23	$8,000.00	$4,195.52	$8,000.00	
01.00.1.1111.268010	OFFICE MAINTENANCE	$1,855.00	$1,668.65	$84.87	$2,650.00	$92.50	$2,800.00	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.1.1111.270010	TELEPHONE UTILITIES	$2,469.27	$2,636.72	$3,108.02	$2,900.00	$3,991.17	$9,500.00	
01.00.1.1111.270020	ELECTRIC UTILITIES	$2,702.16	$3,063.22	$2,458.35	$8,000.00	$1,501.05	$8,500.00	
01.00.1.1111.270030	GAS UTILITIES	$1,717.64	$1,761.98	$1,593.27	$4,000.00	$196.57	$4,200.00	
01.00.1.1111.280010	TRAINING	$2,859.00	$2,101.96	$2,494.03	$4,000.00	$11,489.28	$5,000.00	
01.00.1.1111.280020	TRAVEL EXPENSES	$1,028.68	$229.58	$93.75	$1,000.00	$740.66	$1,500.00	
01.00.1.1111.280030	TRAINING EXPENSES		$109.68	$27,872.28	$0.00	$70.00		
01.00.1.1111.280040	LODGING EXPENSES	$127.68	$1,236.60	$132.00	$1,500.00	$554.40	$1,700.00	
		$108,645.40	**$110,417.95**	**$136,514.95**	**$136,313.50**	**$52,345.29**	**$176,288.50**	
01.00.1.1111.310000	SMALL EQUIPMENT	$2,823.68	$1,300.98	$3,177.91	$4,000.00	$6,971.56	$5,600.00	
01.00.1.1111.320010	OPERATIONS SUPPLIES	$5,972.60	$2,367.60	$2,996.52	$4,000.00	$2,333.36	$5,600.00	
01.00.1.1111.320020	OFFICE SUPPLIES	$1,122.96	$909.33	$950.36	$950.00	$579.80	$1,000.00	
01.00.1.1111.320050	POSTAGE SUPPLIES	$721.93	$1,248.46	$1,463.84	$950.00	$561.95	$1,300.00	
01.00.1.1111.320060	JCERT	$7,671.01	$4,013.80	$16,932.61	$8,000.00	$77.92	$8,000.00	
01.00.1.1111.330010	FUEL EXPENSES	$12,539.00	$12,302.76	$8,764.80	$15,000.00	$2,805.00	$15,000.00	
01.00.1.1111.330020	VEHICLE PARTS EXPENSES		$27.83	$ -	$0.00	$0.00		
01.00.1.1111.350000	MISCELLANEOUS EXPENSES	$2,824.31	$3,320.90	$20,451.82	$2,800.00	$694.47	$5,000.00	
01.00.1.1111.360010	MAINTENANCE EQUIPMENT			$ -	$0.00			
01.00.1.1111.360030	BLDG & GROUNDS MAINTENANCE	$120.95	$7.58	$150.61	$275.00	$680.14	$300.00	
01.00.1.1111.370000	D.A.R.E. EXPENSES	$135.24	$0.00	$0.00	$300.00	$0.00	$300.00	
		$33,931.68	**$25,499.24**	**$54,888.47**	**$36,275.00**	**$14,704.20**	**$42,100.00**	
01.00.1.1111.410000	OPERATIONS EQUIPMENT	$0.00		$5,590.34	$0.00	$37,187.24	$0.00	
09.10.1.1111.410000	OPERATIONS EQUIPMENT	$26,357.07	$5,516.33	$0.00	$6,000.00	$0.00	$0.00	
01.00.1.1111.420000	OFFICE EQUIPMENT		$21,309.86	$1,935.75	$0.00	$0.00	$0.00	
09.10.1.1111.420000	OFFICE EQUIPMENT		$0.00		$0.00	$0.00	$0.00	
01.00.1.1111.421000	EQUIPMENT FOR VEHICLES				$0.00	$0.00	$4,715.00	
09.10.1.1111.421000	EQUIPMENT TRUCK/AUTO		$14,253.11		$20,000.00	$0.00	$0.00	
01.00.1.1111.430000	VEHICLES				$0.00	$0.00	$22,708.00	
09.10.1.1111.430000	VEHICLES		$28,975.00		$33,590.00	$0.00	$13,500.00	
09.10.1.1111.440000	MAINTENANCE EQUIPMENT						$0.00	
01.00.1.1111.440000	MAINTENANCE EQUIPMENT						$0.00	
		$26,357.07	**$70,054.30**	**$7,526.09**	**$59,590.00**	**$37,187.24**	**$40,923.00**	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
09.10.1.1111.530000	STRUCTURE IMPROVEMENTS		$0.00	$0.00	$67,000.00	$0.00	$0.00	
		$0.00	**$0.00**	**$0.00**	**$67,000.00**	**$0.00**	**$0.00**	
		$852,175.32	**$804,944.38**	**$858,678.04**	**$969,650.46**	**$361,539.31**	**$968,939.56**	
EMERGENCY SERVICES ADMIN								
01.00.1.1117.110001	FULL TIME SALARIES	$35,997.33	$36,727.85	$33,676.16	$38,272.00	$16,060.00	$79,560.00	
01.00.1.1117.110003	PART TIME SALARIES			$ -	$0.00	$0.00		
01.00.1.1117.130000	F.I.C.A. -- CITY'S SHARE	$2,093.86	$2,205.71	$2,040.59	$2,372.86	$985.09	$4,932.72	
01.00.1.1117.140000	MEDICARE -- CITY'S SHARE	$489.70	$515.84	$477.24	$554.94	$230.39	$1,153.62	
01.00.1.1117.150000	I.P.E.R.S -- CITY'S SHARE	$3,214.55	$3,467.07	$3,030.80	$3,677.94	$1,516.02	$7,510.46	
01.00.1.1117.160000	GROUP INSURANCE	$15,719.95	$6,047.45	$5,856.29	$4,000.00	$1,121.26	$8,560.00	
01.00.1.1117.160001	Partial Self Funded Insurance					$37.70		
01.00.1.1117.170000	WORKER'S COMP. INSURANCE					$0.00	$0.00	
		$57,515.39	**$48,963.92**	**$45,081.08**	**$48,877.74**	**$19,950.46**	**$101,716.80**	
01.00.1.1117.220010	LEGAL SERVICES				$0.00	$0.00		
01.00.1.1117.230040	EMERGENCY SERVICES CONTRACT				$0.00	$0.00		
01.00.1.1117.210000	GENERAL ADVERTISING				$0.00	$0.00		
01.00.1.1117.220060	PHYSICALS & MEDICAL EXPENSES				$0.00	$0.00		
01.00.1.1117.240000	MEMBERSHIPS & SUBSCRIPTIONS				$0.00	$0.00		
01.00.1.1117.250000	SHIPPING EXPENSES				$0.00	$0.00		
01.00.1.1117.260020	SIREN MAINTENANCE		$469.09	$0.00	$1,000.00	$0.00	$1,000.00	
01.00.1.1117.268000	BUILDING MAINTENANCE			$ -	$0.00	$0.00		
01.00.1.1117.268010	OFFICE MAINTENANCE			$ -	$0.00	$0.00		
01.00.1.1117.270010	TELEPHONE UTILITIES			$ -	$0.00	$0.00		
01.00.1.1117.270020	ELECTRIC UTILITIES			$ -	$0.00	$0.00		
01.00.1.1117.270021	ELECTRIC UTILITIES, SIREN	$478.96		$453.44	$450.00	$147.61	$450.00	
01.00.1.1117.270030	GAS UTILITIES			$ -	$0.00	$0.00		

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.1.1117.280010	TRAINING AND REGISTRATION			$0.00	$450.00	$0.00	$550.00	
01.00.1.1117.280020	TRAVEL EXPENSES			$330.27	$100.00	$0.00	$150.00	
01.00.1.1117.280030	TRAINING EXPENSES			$ -	$0.00	$0.00		
01.00.1.1117.280040	LODGING EXPENSES			$0.00	$150.00	$0.00	$200.00	
		$478.96	**$469.09**	**$783.71**	**$2,150.00**	**$147.61**	**$2,350.00**	
01.00.1.1117.310000	SMALL EQUIPMENT	$164.95	$0.00	$0.00	$150.00	$0.00	$300.00	
01.00.1.1117.320010	OPERATION SUPPLIES	$0.00	$0.00	$0.00	$150.00	$0.00	$300.00	
01.00.1.1117.320020	OFFICE SUPPLIES	$712.96	$474.36	$0.00	$500.00	$0.00	$700.00	
01.00.1.1117.320030	COMPUTER SUPPLIES			$ -	$0.00	$0.00		
01.00.1.1117.320050	POSTAGE			$ -	$0.00	$0.00		
		$877.91	**$474.36**	**$0.00**	**$800.00**	**$0.00**	**$1,300.00**	
01.00.1.1117.410000	EQUPMENT		$0.00	$0.00	$0.00	$0.00	$0.00	
01.00.1.1117.420000	OFFICE EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00	
09.10.1.1117.410000	EQUIPMENT SIRENS		$0.00	$0.00	$0.00	$0.00	$0.00	
		$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
		$58,872.26	**$49,907.37**	**$45,864.79**	**$51,827.74**	**$20,098.07**	**$105,366.80**	
	Total PD	**$911,047.58**	**$854,851.75**	**$904,542.83**	**$1,021,478.20**	**$381,637.38**	**$1,074,306.36**	
01.18.1.1800.390000	Recoup FEMA Funds		$49,863.15					
	Fire Department							
01.14.1.1114.110006	CALL & MEETING STIPEND	$14,510.50	$16,062.00	$21,605.00	$27,000.00	$11,455.00	$27,000.00	Same
01.14.1.1114.170000	WORKER'S COMP. INSURANCE	$32,036.00	$30,939.00	$42,257.29	$31,870.00	$7,473.18	$44,370.15	gnfigant increase in work comp ins - added 5% to actual fror
		$46,546.50	**$47,001.00**	**$63,862.29**	**$58,870.00**	**$18,928.18**	**$71,370.15**	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.14.1.1114.220000	PROFESSIONAL SVS - TREASURER		$30.00	$45.00	$100.00	$0.00	$100.00	Same
01.14.1.1114.220051	LIABILITY INSURANCE	$6,711.00	$6,271.00	$7,286.00	$6,660.00	-$576.00	$7,650.30	) signfigant increase to insurance - added 5% to actual from F
01.14.1.1114.220052	STRUCTURAL INSURANCE	$2,124.00	$2,820.00	$3,031.00	$4,500.00	$0.00	$5,175.00	Added 15% Building Addition
01.14.1.1114.220054	VEHICLE INSURANCE	$7,854.00	$9,419.00	$10,346.00	$10,010.00	$0.00	$10,863.30	) signfigant increase to insurance - added 5% to actual from F
01.14.1.1114.220055	EQUIPMENT INSURANCE	$1,355.00	$775.00	$1,322.00	$830.00	$0.00	$1,388.10	) signfigant increase to insurance - added 5% to actual from F
01.14.1.1114.220057	UMBRELLA LIABILITY INSURANCE	$1,600.00	$1,264.00	$2,160.00	$1,350.00	$0.00	$2,268.00	) signfigant increase to insurance - added 5% to actual from F
01.14.1.1114.220058	E&O LIABILITY INSURANCE	$660.00	$869.00	$1,136.00	$930.00	$0.00	$1,192.80	) signfigant increase to insurance - added 5% to actual from F
01.14.1.1114.220060	PHYSICALS & MEDICAL EXPENSES		$0.00	$0.00	$500.00	$0.00	$500.00	Same
01.14.1.1114.220065	WORK COMP DEDUCTIBLE		$0.00	$0.00	$1,000.00	$0.00	$1,000.00	Same
01.14.1.1114.230010	COMMUNICATIONS CONTRACT	$4,200.00	$0.00	$4,200.00	$4,200.00	$0.00	$4,200.00	Same
01.14.1.1114.235000	REUFND - OVERPAYMENT							
01.14.1.1114.235200	RURAL FD SHARE INSUR DIVIDEND							
01.14.1.1114.240000	MEMBERSHIPS & SUBSCRIPTION							
01.14.1.1114.260000	EQUIPMENT MAINTENANCE	$3,801.78	$4,055.48	$33,550.35	$5,000.00	$0.00	$6,000.00	Add 1000
01.14.1.1114.265000	VEHICLE MAINTENANCE	$4,089.00	$7,482.43	$11,796.20	$5,000.00	$1,775.49	$7,000.00	Add 2000
01.14.1.1114.268000	GROUNDS & BUILDING MAINTENANCE	$2,651.68	$2,145.85	$4,964.93	$4,000.00	$225.00	$6,000.00	Add 2000
01.14.1.1114.270010	TELEPHONE UTILITIES	$1,087.19	$1,092.75	$1,493.03	$1,100.00	$619.29	$1,600.00	Add 500
01.14.1.1114.270020	ELECTRIC UTILITIES	$3,244.65	$3,437.94	$3,084.89	$5,000.00	$1,461.51	$5,500.00	Add 500
01.14.1.1114.270030	GAS UTILITIES	$2,030.50	$2,081.58	$1,805.16	$3,200.00	$226.68	$3,700.00	Add 500
01.14.1.1114.280010	TRAINING & REGISTRATION		$380.00	$190.00	$1,500.00	$0.00	$1,500.00	Same
01.14.1.1114.280020	TRAVEL EXPENSES	$1,202.91	$494.86	$575.01	$1,000.00	$0.00	$1,000.00	Same
01.14.1.1114.280030	TRAINING EXPENSES	$1,606.48	$707.82	$985.37	$1,000.00	$0.00	$1,000.00	Same
01.14.1.1114.280040	LODGING EXPENSES	$1,355.10	$809.05	$957.89	$1,000.00	$0.00	$1,000.00	Same
01.14.1.1114.290001	FIRE INSPECTION FEES PAID					$0.00		
		$45,573.29	**$44,135.76**	**$88,928.83**	**$57,880.00**	**$3,731.97**	**$68,637.50**	
01.14.1.1114.320090	MISCELLANEOUS	$3,409.21	$4,857.61	$652.43	$4,000.00	$0.00	$4,000.00	Same
01.14.1.1114.330010	FUEL EXPENSES	$2,789.79	$2,629.14	$2,065.35	$3,000.00	$676.61	$3,000.00	Same
01.14.1.1114.330020	VEHICLE PARTS EXPENSES		$0.00	$0.00	$500.00	$0.00	$500.00	Same
01.14.1.1114.360030	BUILDING & GROUND MAINTENANCE	$312.50	$309.70	$0.00	$500.00	$0.00	$500.00	Same
		$6,511.50	**$7,796.45**	**$2,717.78**	**$8,000.00**	**$676.61**	**$8,000.00**	
01.14.1.1114.410000	OPERATIONS EQUIPMENT		$129,139.00	$97,107.70				

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.14.1.1114.420000	TRUCK	$169,072.00						
09.10.1.1114.410000	OPERATIONS EQUIPMENT							
01.14.1.1114.430000	VEHICLES	$98,267.00						
		$267,339.00	**$129,139.00**	**$97,107.70**	**$0.00**	**$0.00**	**$0.00**	
01.14.1.1114.800016	TRANSFER TO DEBT SERVICE(EQUIP FUND)		$27,384.40	$27,489.00	$27,439.00	$0.00	$27,465.58	
			$27,384.40	**$27,489.00**	**$27,439.00**	**$0.00**	**$27,465.58**	
	Total FD	**$365,970.29**	**$228,072.21**	**$280,105.60**	**$152,189.00**	**$23,336.76**	**$175,473.23**	Overall Fire up
								$23,284.23
01.00.1.1300.230060	VETERINARIAN CONTRACT	$1,632.90	$545.00	$725.00	$1,200.00	$455.00	$1,200.00	
		$1,632.90	**$545.00**	**$725.00**	**$1,200.00**	**$455.00**	**$1,200.00**	
01.00.1.1300.310000	SMALL EQUIPMENT		$0.00	$0.00	$100.00	$0.00	$100.00	
01.00.1.1300.320010	OPERATION SUPPLIES		$0.00	$0.00	$100.00	$0.00	$100.00	
		$0.00	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**	
		$1,632.90	**$545.00**	**$725.00**	**$1,400.00**	**$455.00**	**$1,400.00**	SAME

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
				$ -				
02.00.1.1111.190000	TRAINING EXPENSES							
02.00.1.1111.230000	STATE SHARE (%) FORFITURES							
02.00.1.1111.310000	EQUPMENT EXPENSE		$0.00			$0.00		
02.00.1.1111.410000	CAPITAL EQUIPMENT EXPENSE							
				$0.00				
03.00.1.1111.230060	VETERINARY SERVICES							
03.00.1.1111.320000	DOG FOOD							
03.00.1.1111.320090	SUPPLIES, MISC.							
01.00.1.1111.410000	CAPTIAL EQUIP - K9							
			$0.00	**$0.00**				
	Total Program 1	**$1,278,650.77**	**$1,083,468.96**	**$1,185,373.43**	**$1,175,067.20**	**$405,429.14**	**$1,251,179.60**	
	COMMUNITY PROTECTION	**FY 2018 ACTUAL**	**FY 2019 ACTUAL**	**FY 2020 ACTUAL**	**FY 2021 ADOPTED BUDGET**	**AS OF**	**FY22 PROPOSED BUDGET**	
	CATEGORY EXPENDITURES							
	PERSONNEL EXPENSES	$787,303.06	$694,937.81	$768,691.90	$778,219.70	$296,181.22	$882,715.02	
	CONTRACTS AND SERVICES	$156,330.55	$155,567.80	$226,952.49	$197,543.50	$56,679.87	$248,476.00	
	MATERIALS AND SUPPLIES	$41,321.09	$33,770.05	$57,606.25	$45,275.00	$15,380.81	$51,600.00	
	CAPITAL EQUIPMENT	$293,696.07	$199,193.30	$104,633.79	$59,590.00	$37,187.24	$40,923.00	
	CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$67,000.00	$0.00	$0.00	
	DEBT ADMINISTRATION	$0.00	$0.00	$ -	$0.00	$0.00	$0.00	
	FUND TRANSFERS	$0.00	$27,384.40	$27,489.00	$27,439.00	$0.00	$27,465.58	
	TOTAL PROGRAM I	**$1,278,650.77**	**$1,110,853.36**	**$947,076.78**	**$1,175,067.20**	**$405,429.14**	**$1,251,179.60**	
	WITHOUT TRANSFERS	**$1,278,650.77**	**$1,083,468.96**	**$947,076.78**	**$1,147,628.20**	**$405,429.14**	**$1,223,714.02**	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
	COMMUNITY PROTECTION	**FY 2018 ACTUAL**	**FY 2019 ACTUAL**	**FY 2020 ADOPTED BUDGET**	**FY 2021 PROPOSED BUDGET**	**AS OF 12/31/2020**	**FY2022 PROPOSED BUDGET**	
	FUNDS							
	GENERAL FUND	$886,323.41	$806,652.31	$818,468.78	$896,288.20	$382,092.38	$1,062,206.36	
	FIRE SERVICE	$365,970.29	$200,687.81	$117,608.00	$152,189.00	$23,336.76	$175,473.23	
	GENERAL FUND -- FLOOD CONTROL	$0.00	$0.00	$ -	$ -	$ -	$0.00	
	POLICE FORFITURE			$ -				
	POLICE CANINE		$0.00	$ -				
	LOCAL OPTION SALES TAX - 35%							
	LOCAL OPTION SALES TAX - 65%	$26,357.07	$48,744.44	$11,000.00	$126,590.00	$0.00	$13,500.00	
	FUNDS	**$1,278,650.77**	**$1,056,084.56**	**$947,076.78**	**$1,175,067.20**	**$405,429.14**	**$1,251,179.60**	

Anamosa PD Personnel

		DECISION PACKAGE A	DECISION PACKAGE B	DECISION PACKAGE C	DECISION PACKAGE D
		Base	*Ragbrai*	*New CSO Position*	*Ragbrai & CSO*
01.00.1.1111.110001	FULL TIME SALARIES	$ 480,201.49	$ 480,201.49	$ 480,201.49	$ 480,201.49
01.00.1.1111.110003	PART TIME SALARIES	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
01.00.1.1111.110004	TEMPORARY PART TIME SALARIES	$ -	$ 8,000.00	$ -	$ 8,000.00
01.00.1.1111.111005	OVERTIME SALARIES	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
01.00.1.1111.130000	F.I.C.A. -- CITY'S SHARE	$ 29,772.49	$ 29,772.49	$ 29,772.49	$ 29,772.49
01.00.1.1111.140000	MEDICARE -- CITY'S SHARE	$ 6,962.92	$ 6,962.92	$ 6,962.92	$ 6,962.92
01.00.1.1111.150001	POLICE I.P.E.R.S -- CITY'S SHARE	$ 46,147.36	$ 46,147.36	$ 46,147.36	$ 46,147.36
01.00.1.1111.160000	GROUP INSURANCE	$ 85,600.00	$ 85,600.00	$ 85,600.00	$ 85,600.00
01.00.1.1111.160001	SELF FUNDED HEALTH INSURANCE				
01.00.1.1111.170000	WORKER'S COMP. INSURANCE				
01.00.1.1111.170001	UNEMPLOYMENT				
01.00.1.1111.179999	SETTLEMENT LAWSUIT				
01.00.1.1111.180001	UNIFORM ALLOWANCE	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
01.00.1.1111.190000	EDUCATION BENEFIT				
	TOTAL PD PERSONNEL EXPENSES	**$ 672,184.27**	**$ 680,184.27**	**$ 672,184.27**	**$ 680,184.27**

Anamosa PD Contracts & Services

		DECISION PACKAGE A	DECISION PACKAGE B	DECISION PACKAGE C	DECISION PACKAGE D
		Base	*Ragbrai*	*New CSO Position*	*Ragbrai & CSO*
01.00.1.1111.210000	ADVERTISING/PUBLIC NOTICES	$ 300.00	$ 300.00	$ 300.00	$ 300.00
01.00.1.1111.220010	LEGAL SERVICES	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00
01.00.1.1111.220051	LIABILITY INSURANCE				
01.00.1.1111.220052	STRUCTURAL INSURANCE				
01.00.1.1111.220054	VEHICLE INSURANCE				
01.00.1.1111.220057	LIABILITY UMBRELLA INSURANCE				
01.00.1.1111.220058	E&O LIABILITY INSURANCE				
01.00.1.1111.220060	PHYSICALS & MEDICAL EXPENSES	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
01.00.1.1111.220065	WORK COMP DEDUC				
01.00.1.1111.230010	COMMUNICATION CONTRACTS	$ 26,873.00	$ 26,873.00	$ 26,873.00	$ 26,873.00
01.00.1.1111.230061	NUISANCE ABATEMENT	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
01.00.1.1111.230070	EQUIPMENT MAINTENANCE, CONTRACTS	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
01.00.1.1111.230080	COMPUTER INTERNET SVS	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00
01.00.1.1111.230090	SOFTWARE MAINENANCE	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
01.00.1.1111.240000	MEMBERSHIP FEES	$ 720.00	$ 720.00	$ 720.00	$ 720.00
01.00.1.1111.260000	EQUIPMENT MAINTENANCE	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
01.00.1.1111.265000	VEHICLE MAINTENANCE	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
01.00.1.1111.268010	OFFICE MAINTENANCE	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00
01.00.1.1111.270010	TELEPHONE UTILITIES	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00

01.00.1.1111.270020	ELECTRIC UTILITIES	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
01.00.1.1111.270030	GAS UTILITIES	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 4,200.00
01.00.1.1111.280010	TRAINING	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01.00.1.1111.280020	TRAVEL EXPENSES	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
01.00.1.1111.280030	TRAINING EXPENSES	$ -	$ -	$ -	$ -
01.00.1.1111.280040	LODGING EXPENSES	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
	TOTAL CONTRACTS & SERVICES	**$ 140,193.00**	**$ 140,193.00**	**$ 140,193.00**	**$ 140,193.00**

Anamosa PD Materials & Supplies

		DECISION PACKAGE A	DECISION PACKAGE B	DECISION PACKAGE C	DECISION PACKAGE D
		Base	*Ragbrai*	*New CSO Position*	*Ragbrai & CSO*
01.00.1.1111.310000	SMALL EQUIPMENT	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00
01.00.1.1111.320010	OPERATIONS SUPPLIES	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00
01.00.1.1111.320020	OFFICE SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01.00.1.1111.320050	POSTAGE SUPPLIES	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
01.00.1.1111.320060	JCERT	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
01.00.1.1111.330010	FUEL EXPENSES	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
01.00.1.1111.330020	VEHICLE PARTS EXPENSES	$ -	$ -	$ -	$ -
01.00.1.1111.350000	MISCELLANEOUS EXPENSES	$ 2,800.00	$ 5,000.00	$ 2,800.00	$ 5,000.00
01.00.1.1111.360010	MAINTENANCE EQUIPMENT	$ -	$ -	$ -	$ -
01.00.1.1111.360030	BLDG & GROUNDS MAINTENANCE	$ 300.00	$ 300.00	$ 300.00	$ 300.00
01.00.1.1111.370000	D.A.R.E. EXPENSES	$ 300.00	$ 300.00	$ 300.00	$ 300.00
	TOTAL PD MATERIALS & SUPPLIES	**$ 39,900.00**	**$ 42,100.00**	**$ 39,900.00**	**$ 42,100.00**

Anamosa PD Capital Equipment

		DECISION PACKAGE A	DECISION PACKAGE B	DECISION PACKAGE C	DECISION PACKAGE D
		Base	*Ragbrai*	*New CSO Position*	*Ragbrai & CSO*
01.00.1.1111.410000	OPERATIONS EQUIPMENT	$ -	$ -	$ -	$ -
09.10.1.1111.410000	OPERATIONS EQUIPMENT	$ -	$ -	$ -	$ -
01.00.1.1111.420000	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -
09.10.1.1111.420000	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -
01.00.1.1111.421000	EQUIPMENT FOR VEHICLES	$ 4,215.00	$ 4,215.00	$ 4,715.00	$ 4,715.00
09.10.1.1111.421000	EQUIPMENT TRUCK/AUTO	$ -	$ -	$ -	$ -
01.00.1.1111.430000	VEHICLES	$ 22,708.00	$ 22,708.00	$ 22,708.00	$ 22,708.00
09.10.1.1111.430000	VEHICLES	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ 13,500.00
09.10.1.1111.440000	MAINTENANCE EQUIPMENT	$ -	$ -	$ -	$ -
01.00.1.1111.440000	MAINTENANCE EQUIPMENT	$ -	$ -	$ -	$ -
09.10.1.1111.530000	STRUCTURE IMPROVEMENTS				
	TOTAL PD CAPITAL EQUIPMENT	**$ 40,423.00**	**$ 40,423.00**	**$ 40,923.00**	**$ 40,923.00**

Emergency Services Personnel

		DECISION PACKAGE A	DECISION PACKAGE B	DECISION PACKAGE C	DECISION PACKAGE D

		Base	Ragbrai	New CSO Position	Ragbrai & CSO
01.00.1.1117.110001	FULL TIME SALARIES	$ 39,000.00	$ 39,000.00	$ 79,560.00	$ 79,560.00
01.00.1.1117.110003	PART TIME SALARIES	$ -	$ -	$ -	$ -
01.00.1.1117.130000	F.I.C.A. -- CITY'S SHARE	$ 2,418.00	$ 2,418.00	$ 4,932.72	$ 4,932.72
01.00.1.1117.140000	MEDICARE -- CITY'S SHARE	$ 565.50	$ 565.50	$ 1,153.62	$ 1,153.62
01.00.1.1117.150000	I.P.E.R.S -- CITY'S SHARE	$ 3,681.60	$ 3,681.60	$ 7,510.46	$ 7,510.46
01.00.1.1117.160000	GROUP INSURANCE	$ 4,280.00	$ 4,280.00	$ 8,560.00	$ 8,560.00
01.00.1.1117.160001	Partial Self Funded Insurance				
01.00.1.1117.170000	WORKER'S COMP. INSURANCE	$ -	$ -	$ -	$ -
	TOTAL EMERGENCY SERVICES PERSONNEL EXPENSES	**$ 49,945.10**	**$ 49,945.10**	**$ 101,716.80**	**$ 101,716.80**

Emergency Services Contracts & Services

		DECISION PACKAGE A	DECISION PACKAGE B	DECISION PACKAGE C	DECISION PACKAGE D
		Base	*Ragbrai*	*New CSO Position*	*Ragbrai & CSO*
01.00.1.1117.210000	GENERAL ADVERTISING	$ -	$ -	$ -	
01.00.1.1117.220010	LEGAL SERVICES	$ -	$ -	$ -	
01.00.1.1117.230040	EMERGENCY SERVICES CONTRACT	$ -	$ -	$ -	
01.00.1.1117.220060	PHYSICALS & MEDICAL EXPENSES	$ -	$ -	$ -	
01.00.1.1117.240000	MEMBERSHIPS & SUBSCRIPTIONS	$ -	$ -	$ -	
01.00.1.1117.250000	SHIPPING EXPENSES	$ -	$ -	$ -	
01.00.1.1117.260020	SIREN MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01.00.1.1117.268000	BUILDING MAINTENANCE	$ -	$ -	$ -	
01.00.1.1117.268010	OFFICE MAINTENANCE	$ -	$ -	$ -	
01.00.1.1117.270010	TELEPHONE UTILITIES	$ -	$ -	$ -	
01.00.1.1117.270020	ELECTRIC UTILITIES	$ -	$ -	$ -	
01.00.1.1117.270021	ELECTRIC UTILITIES, SIREN	$ 450.00	$ 450.00	$ 450.00	$ 450.00
01.00.1.1117.270030	GAS UTILITIES	$ -	$ -	$ -	
01.00.1.1117.280010	TRAINING AND REGISTRATION	$ 450.00	$ 450.00	$ 550.00	$ 550.00
01.00.1.1117.280020	TRAVEL EXPENSES	$ 100.00	$ 100.00	$ 150.00	$ 150.00
01.00.1.1117.280030	TRAINING EXPENSES	$ -	$ -	$ -	
01.00.1.1117.280040	LODGING EXPENSES	$ 150.00	$ 150.00	$ 200.00	$ 200.00
	TOTAL EMERGENCY SERVICES CONTRACTS & SERVICES	**$ 2,150.00**	**$ 2,150.00**	**$ 2,350.00**	**$ 2,350.00**

Emergency Services Materials & Supplies

		DECISION PACKAGE A	DECISION PACKAGE B	DECISION PACKAGE C	DECISION PACKAGE D
		Base	*Ragbrai*	*New CSO Position*	*Ragbrai & CSO*
01.00.1.1117.310000	SMALL EQUIPMENT	$ 150.00	$ 150.00	$ 300.00	$ 300.00
01.00.1.1117.320010	OPERATION SUPPLIES	$ 150.00	$ 150.00	$ 300.00	$ 300.00
01.00.1.1117.320020	OFFICE SUPPLIES	$ 500.00	$ 150.00	$ 700.00	$ 700.00
01.00.1.1117.320030	COMPUTER SUPPLIES				
01.00.1.1117.320050	POSTAGE				
	TOTAL EMERGENCY SERVICES MATERIALS & SUPPLIES	**$ 800.00**	**$ 450.00**	**$ 1,300.00**	**$ 1,300.00**

Emergency Services Capital Equipment

		DECISION PACKAGE A	DECISION PACKAGE B	DECISION PACKAGE C	DECISION PACKAGE D
		Base	*Ragbrai*	*New CSO Position*	*Ragbrai & CSO*
01.00.1.1117.410000	EQUPMENT	$ -	$ -	$ -	$ -
01.00.1.1117.420000	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -
09.10.1.1117.410000	EQUIPMENT SIRENS	$ -	$ -	$ -	$ -
	TOTAL EMERGENCY SERVICES CAPITAL EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL REQUESTED BUDGET AMOUNT FOR FY22:	**$ 945,595.37**	**$ 955,445.37**	**$ 998,567.07**	**$ 1,008,767.07**

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
	STREET DEPARTMENT							
01.70.3.7000.110001	FULL TIME SALARIES	$230,009.91	$235,679.16	$233,847.58	$256,000.00	$95,935.92	$263,680.00	Add 3%
06.00.3.7000.110001	FULL TIME SALARIES							
01.70.3.7000.110005	OVERTIME WAGES				$15,000.00	0	$15,000.00	
01.70.3.7000.110004	SEASONAL PART TIME SALARIES				$7,000.00	$0.00	$7,000.00	
06.00.3.7000.110004	SEASONAL PART TIME SALARIES							
01.70.3.7000.130000	F.I.C.A. -- CITY'S SHARE	$13,849.63	$14,170.34	$14,091.27	$16,802.00	$5,813.96	$17,306.06	Add 3%
06.00.3.7000.130000	F.I.C.A. -- CITY'S SHARE							
01.70.3.7000.140000	MEDICARE -- CITY'S SHARE	$3,239.15	$3,313.92	$3,295.67	$3,929.50	$1,359.75	$4,047.39	Add 3%
06.00.3.7000.140000	MEDICARE -- CITY'S SHARE							
01.70.3.7000.150000	I.P.E.R.S -- CITY'S SHARE	$20,539.72	$22,247.85	$22,075.16	$25,582.40	$8,693.93	$26,349.87	Add 3%
06.00.3.7000.150000	I.P.E.R.S -- CITY'S SHARE							
01.70.3.7000.160000	GROUP INSURANCE	$61,004.59	$65,615.29	$60,157.13	$65,000.00	$17,497.39	$68,250.00	Add 5%
06.00.3.7000.160000	GROUP INSURANCE							
01.70.3.7000.160001	Partial Self Funded Ins					$254.89		
01.70.3.7000.170000	WORKER'S COMP. INSURANCE	$25,246.00	$27,670.00	$39,999.77	$29,000.00	$5,887.96	$41,999.76	Add 5%
06.00.3.7000.170000	WORKER'S COMP. INSURANCE							
01.70.3.7000.180001	UNIFORM EXPENSE	$91.66	$79.79	$133.74				
06.00.3.7000.180001	UNIFORM EXPENSE	$752.59	$579.62	$657.95	$750.00	$984.98	$900.00	
				$180.00				
		$354,733.25	**$369,355.97**	**$374,124.53**	**$411,313.90**	**$136,428.78**	**$436,633.08**	
01.70.3.7000.210000	GENERAL ADVERTISING	$140.00	$0.00	$0.00	$200.00	$0.00	$200.00	
09.10.3.7000.210000	GENERAL ADVERTISING							
01.70.3.7000.220001	SAFETY COUNCIL EXPENSES							
06.00.3.7000.220001	SAFETY COUNCIL EXPENSES	$3,233.92	$2,425.44	$3,079.22	$2,500.00	$1,568.80	$6,100.00	New safety group
01.70.3.7000.220010	LEGAL SERVICES							
06.00.3.7000.220010	LEGAL SERVICES							
09.10.3.7000.220010	LEGAL SERVICES							
01.70.3.7000.220020	ENGINEERING SERVICES							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.70.3.7000.220021	PROFESSIONAL SERVICES	$520.00	$320.00	$515.00	$550.00	$0.00	$550.00	
06.00.3.7000.220020	ENGINEERING SERVICES	$5,144.24	$2,244.16	$3,257.85	$2,500.00	$4,334.83	$5,000.00	
09.00.3.7000.220020	ENG. SERVICES, OLD CASS DEV.							
09.10.3.7000.220020	ENGINEERING SERVICES							
01.70.3.7000.220049	FLOOD INSURANCE	$3,325.00	$3,774.00	$4,660.00	$3,500.00	$0.00	$4,799.80	Add 3%
01.70.3.7000.220051	LIABILITY INSURANCE							
01.70.3.7000.220052	STRUCTURAL INSURANCE	$7,420.00	$11,078.00	$9,094.00	$12,000.00	$0.00	$15,000.00	Add renewable energy building. currently not i
06.00.3.7000.220052	STRUCTURAL INSURANCE							
01.70.3.7000.220054	VEHICLE INSURANCE	$15,503.00	$17,168.00	$21,344.00	$17,500.00	$0.00	$22,411.20	add 5% to actual from FY20
06.00.3.7000.220054	VEHICLE INSURANCE							
01.70.3.7000.220055	EQUIPMENT INSURANCE	$3,100.00	$2,602.00	$2,299.00	$2,750.00	$0.00	$2,832.50	Add 3%
06.00.3.7000.220055	EQUIPMENT INSURANCE							
01.70.3.7000.220057	LIAB UMBRELLA INSURANCE	$1,121.00	$1,418.00	$1,525.00	$1,400.00	$0.00	$1,601.25	add 5% to actual from FY20
06.00.3.7000.220057	LIAB UMBRELLA INSURANCE							
01.70.3.7000.220060	MEDICALS & PHYSICALS							
06.00.3.7000.220060	MEDICALS & PHYSICALS	$204.40	$273.00	$255.00	$500.00	$110.00	$500.00	
06.00.3.7000.220065	WORK COMP DEDUC	$395.99	$0.00	$1,000.00	$500.00	$0.00	$500.00	
01.70.3.7000.230031	MOWER LEASE PAYMENTS							
06.00.3.7000.230031	EQUIPMENT LEASE PAYMENTS	$45,991.00						
01.70.3.7000.	TRUCK LEASE PAYMENTS							
01.70.3.7000.230054	COMM. MAINT. CONTRACTS		$43.88	$141.62				
06.00.3.7000.230054	COMM. MAINT. CONTRACTS	$1,298.77	$1,641.22	$694.49	$1,500.00	$345.65	$1,500.00	
01.70.3.7000.260000	EQUIPMENT MAINTENANCE							
06.00.3.7000.260000	EQUIPMENT MAINTENANCE	$22,449.43	$21,861.22	$20,745.11	$25,000.00	$9,377.57	$25,000.00	
06.00.3.7000.260070	STORM SEWER IMPROVEMENTS							
01.70.3.7000.260080	TREE SERVICE							
06.00.3.7000.260080	TREE SERVICE							
01.70.3.7000.265000	VEHICLE MAINTENANCE							
06.00.3.7000.265000	VEHICLE MAINTENANCE	$8,348.73	$9,513.11	$11,980.07	$10,000.00	$4,111.38	$10,000.00	
01.70.3.7000.268000	BUILDING & GROUND MAINT.							
06.00.3.7000.268000	BUILDING & GROUND MAINT.	$5,051.94	$3,282.00	$3,936.99	$5,000.00	$0.00	$5,000.00	
01.70.3.7000.270010	TELEPHONE UTILITIES			$2.71				
06.00.3.7000.270010	TELEPHONE UTILITIES	$303.71	$306.50	$47.69	$300.00	$109.84	$300.00	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.70.3.7000.270020	ELECTRIC UTILITIES		$61.59					
06.00.3.7000.270020	ELECTRIC UTILITIES	$2,982.56	$3,369.08	$1,894.50	$3,500.00	$733.27	$3,500.00	
01.70.3.7000.270030	GAS UTILITIES		$23.90	$494.63				
06.00.3.7000.270030	GAS UTILITIES	$1,927.86	$1,896.28	$1,262.45	$2,500.00	$174.96	$2,500.00	
01.70.3.7000.280010	CONFERENCE & TRAINING REG.							
06.00.3.7000.280010	CONFERENCE & TRAINING REG.		$0.00	$0.00	$500.00	$0.00	$500.00	
01.70.3.7000.280020	TRAVEL EXPENSES							
06.00.3.7000.280020	TRAVEL EXPENSES		$0.00	$0.00	$500.00	$0.00	$500.00	
01.70.3.7000.280030	TRAINING EXPENSES							
06.00.3.7000.280030	TRAINING EXPENSES		$0.00	$0.00	$200.00	$0.00	$200.00	
01.70.3.7000.280040	LODGING EXPENSES							
06.00.3.7000.280040	LODGING EXPENSES		$0.00	$0.00	$500.00	$0.00	$500.00	
		$128,461.55	**$83,301.38**	**$86,075.37**	**$93,400.00**	**$20,866.30**	**$108,994.75**	
01.70.3.7000.310000	SMALL EQUIPMENT	$990.65						
06.00.3.7000.310000	SMALL EQUIPMENT	$470.19	$668.76	$1,200.73	$1,000.00	$2,470.54	$1,000.00	
01.70.3.7000.310060	BUILDING & GROUNDS MAINT.							
06.00.3.7000.310060	BUILDING & GROUNDS MAINT.	$678.55	$1,001.74	$770.98	$1,000.00	$1,208.33	$1,000.00	
01.70.3.7000.320010	OPERATION SUPPLIES							
06.00.3.7000.320010	OPERATION SUPPLIES	$5,052.14	$4,494.27	$5,058.48	$5,000.00	$1,274.89	$5,000.00	
01.70.3.7000.320020	OFFICE SUPPLIES							
06.00.3.7000.320020	OFFICE SUPPLIES	$32.97	$0.00	$9.98	$150.00	$0.00	$150.00	
01.70.3.7000.320030	COMPUTER SUPPLIES							
06.00.3.7000.320030	COMPUTER SUPPLIES							
06.00.3.7000.320040	EQUIPMENT SUPPLIES							
06.00.3.7000.320050	POSTAGE							
06.00.3.7000.320100	STREET REPAIRS/MAINT							
09.00.3.7000.320100	STREET REPAIRS							
06.00.3.7000.320100	STREET MAINTENANCE SUPPLIES	$43,682.34	$23,756.09	$18,455.09	$30,000.00	$9,151.58	$30,000.00	
06.00.3.7000.320110	SNOW & ICE REMOVAL SUPPLIES	$48,758.39	$38,890.87	$38,195.69	$40,000.00	$13,616.90	$45,000.00	
06.00.3.7000.320120	STORM SEWER SUPPLIES							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
06.00.3.7000.330000	VEHICLE EXPENSES							
01.70.3.7000.330010	FUEL EXPENSE							
06.00.3.7000.330010	FUEL EXPENSE	$17,893.36	$21,342.90	$17,240.34	$23,000.00	$4,636.50	$23,000.00	
06.00.3.7000.330020	VEHICLE PARTS EXPENSE	$2,700.42	$381.74	$1,592.51	$3,000.00	$1,747.65	$3,000.00	
01.70.3.7000.350000	MISCELLANEOUS EXPENSES							
06.00.3.7000.350000	MISCELLANEOUS EXPENSES	$305.43	$2,213.48	$39.75	$400.00	$121.97	$6,400.00	New Radios 1/3
06.00.3.7000.360010	EQUIPMENT MAINTENANCE		$26.10	$2.38	$1,000.00	$658.76	$1,000.00	
		$120,564.44	$92,775.95	$82,565.93	$104,550.00	$34,887.12	$115,550.00	
01.70.3.7000.410000	OPERATIONS EQUIPMENT							
06.00.3.7000.410000	OPERATIONS EQUIPMENT	$101,918.27		$40,593.00	$62,000.00	$0.00		
09.00.3.7000.410000	CAPTIAL EQUIPMENT - PUB SVS							
09.10.3.7000.410000	OPERATIONS EQUIPMENT	$17,003.35						
09.10.3.7000.420000	TRUCK/AUTO EQUIPMENT							
06.00.3.7000.421000	TRUCK/AUTO EQUIPMENT							
01.70.3.7000.430000	TRUCK/AUTO							
06.00.3.7000.430000	TRUCK/AUTO		$138,104.00				$130,500.00	New Dump Truck
09.10.3.7000.430000	TRUCK/AUTO							
09.10.3.7000.430000	TRUCK/AUTO							
		$118,921.62	**$138,104.00**	**$40,593.00**	**$62,000.00**	**$0.00**	**$130,500.00**	
06.00.3.7000.530000	FACILITIES IMPROVEMENTS							
06.00.3.7000.540000	STREET IMPROVEMENTS							
06.00.3.7000.540030	STREET SEALCOAT PROGRAM					$1,285.00		
06.00.3.7000.540000	STREET IMPROVEMENTS		$88,554.90	$160,574.23	$241,000.00	$190,386.96	$135,000.00	Park Ave/T&D Alley/Monuments alley to 2nd/
09.00.3.7000.540000	STREET IMPROVEMENTS		$153,614.57				$245,000.00	Sycamore
09.00.3.7000.540001	PROFESSIONAL SERVICES							
09.00.3.7000.540002	ENGINEERING SERVICES							
09.00.3.7000.540003	SIDEWALK REIMBURSEMENT PROG.							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
09.00.3.7000.540010	CONSTRUCTION OLD CASS DEV.							
09.00.3.7000.540011	STREET IMPROVRMENTS							
09.10.3.7000.540000	DOWNTOWN IMPROVEMENTS							
09.10.3.7000.540001	PROFESSIONAL SERVICES							
09.10.3.7000.540002	ENGINEERING SERVICES							
09.10.3.7000.540003	UPPER STORY STUDY, GRANT							
09.10.3.7000.540004	DESIGN STUDY, CIACCIO, GRANT							
09.10.3.7000.540011	STREET IMPROVEMENTS							
09.10.3.7000.540018	STORM SEWER IMPROVEMENTS	$125.00	$1,540.23	$15,888.10	$10,000.00	$3,160.00	$20,000.00	
01.70.3.7000.540000	130TH STREET IMPROVEMENT RESURF.							
01.70.3.7000.540020	ANNUAL STREET OVERLAY PRGRM							
09.00.3.7000.540000	STREET IMPROVEMENTS	$120,163.88						
09.00.3.7000.540001	PROFESSIONAL SERVICES							
09.00.3.7000.540030	STREET SEALCOAT PROGRAM	$32,000.00						
09.00.3.7000.560000	WATERWAY IMPROVEMENTS							
01.70.3.7000.	CAPITAL IMPROVEMENTS							
		$152,288.88	**$243,709.70**	**$176,462.33**	**$251,000.00**	**$191,671.96**	**$155,000.00**	
11.00.3.7000.710100	BOND EXPENSE		$0.00					
06.00.3.7000.720001	EQUIPMENT LEASE PAYMENT		$0.00					
			$0.00					
06.00.0.7000.800001	TRANSFER TO GEN. FND. INSURANCE							
06.00.0.7000.800011	TRANSFER TO DEBT SERVICE							
06.00.0.8004.800001	RUT TO GENERAL-SALARIES	$199,823.00	$203,819.00	$210,000.00	$233,000.00	$0.00	$256,000.00	
			$0.00					

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		$874,969.74	**$927,247.00**	**$759,821.16**	**$922,263.90**	**$383,854.16**	**$946,677.83**	
	STREET LIGHTING							
09.00	STREET LIGHT INSTALLATION							
01.00.1.1600.220055	INSURANCE-STREET LIGHTS							
01.00.1.1600.260000	MAINTENANCE EQUIP - ST LIGHTS							
06.00.1.1600.260000	MAINTENANCE EQUIP - ST LIGHTS							
01.00.1.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING							
06.00.1.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING		$5,825.58					
09.10.3.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING	$67,011.70	$61,787.65	$72,271.22	$70,000.00	$27,871.57	$75,000.00	
		$67,011.70	$67,613.23	$72,271.22	$70,000.00	$27,871.57	$75,000.00	
		$67,011.70	**$67,613.23**	**$72,271.22**	**$70,000.00**	**$27,871.57**	**$75,000.00**	
	TRAFFIC SIGNALS							
01.00.1.1200.260000	EQUIPMENT MAINTENANCE	$247.24						
06.00.1.1200.260000	EQUIPMENT MAINTENANCE							
06.00.1.1200.270020	ELECTRIC UTILITIES, TRAFFIC SIGNALS							
		$247.24	$0.00	$ -				
01.00.1.1200.320010	TRAFFIC SIGNS AND MATERIALS							
06.00.1.1200.320010	TRAFFIC SIGNS AND MATERIALS			$1,213.70	$2,500.00	$629.54	$2,500.00	
01.00.1.1200.320040	TRAFFIC SIGNAL PARTS							
			$0.00					

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.1.1200.410000	OPERATIONS EQUIPMENT							
06.00.1.1200.410000	OPERATIONS EQUIPMENT							
09.00.1.1200.410000	OPERATIONS EQUIPMENT	$2,270.85	$1,993.45	$316.32	$7,000.00	$1,315.00	$7,000.00	
		$2,270.85	$1,993.45	$316.32	$7,000.00	$1,315.00	$7,000.00	
		$2,518.09	**$1,993.45**	**$316.32**	**$7,000.00**	**$1,315.00**	**$7,000.00**	
	LANDFILL							
01.00.3.5400.236000	COMMUNITY LANDFILL ASSESSMENT	$19,490.50	$21,665.00	$21,665.00	$20,000.00	$10,832.50	$22,000.00	Increased due to actual from FY19 and FY20
01.00.3.5400.237000	MUNICIPAL BUILDINGS COLLECTION	$3,840.00	$4,005.00	$5,430.00	$4,000.00	$1,735.00	$5,500.00	Increased due to actual from FY20
01.00.3.5400.237100	YARD WASTE RENTAL-NORLIN QUARRY	$3,600.00	$3,000.00	$3,000.00	$3,600.00	$1,500.00	$0.00	Discontinued lease
01.00.3.5400.237200	YARD WASTE DISPOSAL						$6,000.00	Grinding of debis-saving on hauling of debris t
01.00.3.5400.237300	TREE TRIMMING & STUMP REMOVAL	$14,095.00	$16,180.00	$14,270.00	$25,000.00	$52,622.25	$25,000.00	
		$41,025.50	$44,850.00	$44,365.00	$52,600.00	$66,689.75	$58,500.00	
		$41,025.50	**$44,850.00**	**$44,365.00**	**$52,600.00**	**$66,689.75**	**$58,500.00**	
		$985,525.03	**$1,041,703.68**	**$876,773.70**	**$1,051,863.90**	**$479,730.48**	**$1,087,177.83**	45.61%
	COMMUNITY BETTERMENT	**FY 2018 ACTUAL**	**FY 2019 ACTUAL**	**FY 2020 ACTUAL**	**FY 2021 ADOPTED BUDGET**	**AS OF NOV 30, 2020**	**FY22 PROPOSED BUDGET**	
	PERSONNEL EXPENSES	$354,733.25	$369,355.97	$374,124.53	$411,313.90	$136,428.78	$436,633.08	
	CONTRACTS AND SERVICES	$236,745.99	$195,764.61	$202,711.59	$216,000.00	$115,427.62	$242,494.75	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF Nov 30, 2020	FY 2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
	MATERIALS AND SUPPLIES	$120,564.44	$92,775.95	$82,565.93	$104,550.00	$34,887.12	$115,550.00	
	CAPITAL EQUIPMENT	$121,192.47	$140,097.45	$40,909.32	$69,000.00	$1,315.00	$137,500.00	
	CAPITAL IMPROVEMENT	$152,288.88	$243,709.70	$176,462.33	$251,000.00	$191,671.96	$155,000.00	
	SALES TAXES PAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	DEBT ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	INTRAFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	TOTAL TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	PROGRAM REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	TOTAL PROGRAM II	**$985,525.03**	**$1,041,703.68**	**$876,773.70**	**$1,051,863.90**	**$479,730.48**	**$1,087,177.83**	
	WITHOUT TRANSFERS	**$985,525.03**	**$1,041,703.68**	**$876,773.70**	**$1,051,863.90**	**$479,730.48**	**$1,087,177.83**	
	COMMUNITY BETTERMENT	**FY 2018 ACTUAL**	**FY 2019 ACTUAL**	**FY 2020 ACTUAL**	**FY 2021 ADOPTED BUDGET**	**11/30/2020**	**FY 2022 PROPOSED BUDGET**	
	FUNDS							
	GENERAL FUND	$41,272.74	$44,850.00	$42,100.00	$52,600.00	$66,689.75	$58,500.00	
	GEN. FND -- PUBLIC SERV. SUB-FUND	$386,100.31	$405,265.72	$410,435.95	$441,213.90	$135,188.91	$476,027.83	
	TOTAL GENERAL FUND	$427,373.05	$450,115.72	$452,535.95	$493,813.90	$201,878.66	$534,527.83	
	ROAD USE TAX FUND	$319,577.20	$372,652.06	$349,650.00	$466,300.00	$247,754.90	$446,050.00	
	LOCAL OPTION TAX FUND 35%	$154,434.73	$155,608.02	$316.32	$7,000.00	$1,315.00	$252,000.00	
	LOCAL OPTION TAX FUND 65%	$84,140.05	$63,327.88	$88,000.00	$80,000.00	$31,031.57	$95,000.00	
	DEBT SERVICE FUND		$0.00	$ -				
	T.I.F FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL	**FUNDS**	**$985,525.03**	**$1,041,703.68**	**$890,502.27**	**$1,047,113.90**	**$481,980.13**	**$1,327,577.83**	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
LIBRARY SERVICES DEPARTMENT								
01.31.2.3100.110001	FULL TIME SALARIES	$58,077.36	$69,667.23	$90,752.44	$122,000.00	$51,338.14	$126,168.64	
01.31.2.3100.110003	PART TIME SALARIES	$52,895.86	$47,520.99	$32,226.00	$13,000.00	$2,692.97	$13,111.16	
01.31.2.3100.110004	TEMPORARY SALARIES			$0.00				
01.31.2.3100.130000	F.I.C.A. -- CITY'S SHARE	$6,247.18	$6,647.34	$7,167.62	$8,370.00	$3,202.42	$8,635.35	
01.31.2.3100.140000	MEDICARE -- CITY'S SHARE	$1,461.04	$1,554.60	$1,676.37	$1,957.50	$749.01	$2,019.56	
01.31.2.3100.150000	I.P.E.R.S -- CITY'S SHARE	$9,860.17	$11,062.72	$11,609.09	$12,744.00	$5,083.28	$13,148.01	
01.31.2.3100.160000	GROUP INSURANCE	$35,729.12	$29,402.43	$27,306.47	$38,000.00	$11,457.86	$39,900.00	
01.31.2.3100.160001	SELF FUNDED INS					$252.84	$1,795.02	
01.31.2.3100.170000	WORKER'S COMP. INSURANCE	$390.00	$628.00	$1,677.59	$671.96	$226.46	$0.00	
01.31.2.3100.170001	UNEMPLOYMENT							
		$164,660.73	**$166,483.31**	**$172,415.58**	**$196,743.46**	**$75,002.98**	**$204,777.74**	
01.31.2.3100.210000	GENERAL ADVERTISING	$80.00	$396.00	$164.00	$500.00	$0.00	$500.00	
01.31.2.3100.210001	PUBLIC NOTICES			$0.00				
01.31.2.3100.220000	PROFES. SERVICES (Architect)			$0.00				
01.31.2.3100.220010	LEGAL SERVICES	$165.00	$57.75	$0.00				
01.31.2.3100.220051	LIABILITY INSURANCE	$1,489.00	$1,634.00	$1,735.00	$1,715.00	-$137.00	$1,821.75	
01.31.2.3100.220052	STRUCTURE INSURANCE	$15,877.00	$16,208.00	$19,198.00	$17,018.40	$0.00	$20,157.90	
01.31.2.3100.220053	CONTENT INSURANCE - FLAG			$0.00				
01.31.2.3100.220060	PHYSICALS & MEDICAL EXPENSES			$0.00				
01.31.2.3100.220065	WORK COMP DEDUCTIBLE			$0.00				
01.31.2.3100.230000	GENERAL CONTRACTS	$3,082.91	$3,154.86	$3,257.11	$3,000.00	$0.00	$3,500.00	
01.31.2.3100.230002	CHILDREN'S PROGRAM CONTRACT			$0.00				
01.31.2.3100.230020	JANITORIAL CONTRACT			$0.00				
01.31.2.3100.230030	LEASE PAYMENTS			$0.00				
01.31.2.3100.230071	COPIER MAINTENANCE CONTRACT	$1,406.34	$383.00	$2,745.53	$3,800.00	$1,095.60	$3,300.00	
01.31.2.3100.230072	TYPEWRITER MAINTENANCE CONTRACT			$0.00				
01.31.2.3100.230080	COMPUTER MAINTENANCE CONTRACT	$1,103.21	$282.87	$631.40	$1,500.00	$125.00	$1,500.00	
01.31.2.3100.240000	MEMBERSHIPS & SUBSCRIPTIONS			$0.00				
01.31.2.3100.250000	SHIPPING EXPENSES			$0.00				

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.31.2.3100.268000	BUILDING & GROUND MAINTENANCE	$4,851.40	$3,430.87	$6,830.84	$6,500.00	$1,516.50	$6,500.00	
01.31.2.3100.270010	TELEPHONE UTILITIES	$1,446.74	$1,491.13	$1,392.94	$4,162.54	$999.47	$2,077.49	
01.31.2.3100.270020	ELECTRIC UTILITIES	$14,948.41	$16,617.88	$16,783.75	$17,000.00	$5,820.85	$17,000.00	
01.31.2.3100.270030	GAS UTILITIES	$0.00		$0.00				
01.31.2.3100.280010	TRAINING AND REGISTRATION	$240.00	$625.00	$405.00	$600.00	$460.00	$600.00	
01.31.2.3100.280020	TRAVEL EXPENSES	$42.80	$163.78	$325.91	$200.00	$0.00	$200.00	
01.31.2.3100.280030	TRAINING EXPENSES		$0.00	$383.70	$100.00	$0.00	$100.00	
01.31.2.3100.280040	LODGING EXPENSES			$0.00		$0.00		
		$44,732.81	**$44,445.14**	**$53,853.18**	**$56,095.94**	**$9,880.42**	**$57,257.14**	
01.31.2.3100.310000	SMALL EQUIPMENT			$0.00				
01.31.2.3100.320012	LIBRARY SUPPLIES	$787.10	$992.71	$1,013.25	$1,750.00	$145.78	$1,750.00	
01.31.2.3100.320013	BOOKS AND PERIODICALS	$11,341.01	$12,233.01	$12,018.33	$12,000.00	$5,257.43	$12,000.00	
01.31.2.3100.320020	OFFICE SUPPLIES	$766.39	$481.62	$412.64	$500.00	$163.99	$500.00	
01.31.2.3100.320025	CHILDREN'S PROGRAM SUPPLIES	$2,076.83	$2,079.60	$1,603.93	$2,200.00	$972.60	$2,200.00	
01.31.2.3100.320030	COMPUTER SUPPLIES	$2,081.29	$2,223.97	$317.39	$200.00	$246.00	$300.00	
01.31.2.3100.320050	POSTAGE	$543.86	$698.43	$305.86	$550.00	$10.48	$450.00	
01.31.2.3100.320070	BUILDING & GROUND SUPPLIES	$1,021.99	$1,978.54	$2,950.33	$2,000.00	$810.74	$2,000.00	
01.31.2.3100.350000	MISCELLANEOUS EXPENSES	$15.85	$8,919.56					
01.31.2.3100.360010	MAINTENANCE EQUIPMENT			$0.00				
01.00.2.3100.360020	ADULT PROGRAM SUPPLIES	$723.74	$437.47	$555.22	$600.00	$0.00	$600.00	
		$19,358.06	**$30,044.91**	**$19,176.95**	**$19,800.00**	**$7,607.02**	**$19,800.00**	
01.31.2.3100.410000	OPERATIONS EQUIPMENT							
09.10.2.3100.410000	COMPUTER EQUIPMENT	$4,173.45	$5,868.76	$3,190.17	$8,000.00	$1,719.96	$7,000.00	
01.31.2.3100.420000	EQUIPMENT		$925.98					
09.10.2.3100.420000	EQUIPMENT-MATERIALS/BOOKS	$8,571.64	$8,051.15	$10,993.01	$8,000.00	$7,852.87	$9,000.00	
01.31.2.3100.450000	MAINTENANCE EQUIPMENT	$0.00						
09.10.2.3100.450000	MAINTENANCE EQUIPMENT	$5,122.75	$6,000.00	$13,246.78	$14,000.00	$0.00	$14,000.00	
		$17,867.84	**$20,845.89**	**$27,429.96**	**$30,000.00**	**$9,572.83**	**$30,000.00**	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.31.2.3100.593000	LIBRARY IMPROVEMENTS			$38,448.71		$1,826.25		
		$0.00	**$0.00**	**$38,448.71**	**$0.00**	**$1,826.25**	**$0.00**	
01.31.0.3100.800031	INTRAFUND TRANSFERS							
			$0.00					
		$246,619.44	**$261,819.25**	**$311,324.38**	**$302,639.40**	**$103,889.50**	**$311,834.88**	
PARKS AND RECREATION DEPARTMENT ADMIN								
01.00.2.4001.110001	FULL TIME SALARIES	$72,842.12	$74,299.16	$97,830.62	$114,000.00	41647.44	$117,420.00	
01.00.2.4001.110003	PART TIME SALARIES			$0.00	$0.00			
01.00.2.4001.110004	TEMPORARY PARTIES TIME SALARIES							
01.00.2.4001.130000	F.I.C.A. -- CITY'S SHARE	$4,455.25	$4,580.40	$5,999.94	$7,068.00	2566.05	$7,280.04	
01.00.2.4001.140000	MEDICARE -- CITY'S SHARE	$1,041.83	$1,071.36	$1,403.27	$1,653.00	600.16	$1,702.59	
01.00.2.4001.150000	I.P.E.R.S -- CITY'S SHARE	$6,504.68	$7,013.76	$9,141.30	$10,761.60	3931.46	$11,084.45	
01.00.2.4001.160000	GROUP INSURANCE	$9,426.78	$4,282.84	$10,029.94	$17,000.00	2267.87	$17,510.00	
01.00.2.4001.160001	SELF FUNDED INS					46.2		
01.00.2.4001.170000	WORKER'S COMP. INSURANCE		$0.00					
01.00.2.4001.180002	DIRECTOR'S AUTO ALLOWANCE		$0.00					
		$94,270.66	$91,247.52	$124,405.07	$150,482.60	$51,059.18	$154,997.08	
01.00.2.4001.220000	PROFESSIONAL SERVICES			$149.00				
01.00.2.4001.220058	E&O LIABILITY INSURANCE							
01.00.2.4001.220060	PHYSICALS & MEDICAL EXPENSES	$141.00	$370.00	$614.00	$400.00	0	$240.00	
01.00.2.4001.220065	WORK COMP DEDUCT		$379.40					
01.00.2.4001.230000	GENERAL CONTRACTS							
01.00.2.4001.240000	MEMBERSHIPS & SUBSCRIPTIONS	$165.00	$165.00	$0.00	$400.00	0	$400.00	
01.00.2.4001.270010	TELEPHONE UTILITIES	$2,695.08	$2,691.32	$1,742.56	$2,695.00	1168.94	$2,775.85	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.2.4001.280010	TRAINING AND REGISTRATION		$1,655.00	$355.00	$1,500.00	340	$1,500.00	
01.00.2.4001.280020	TRAVEL EXPENSES		$0.00					
01.00.2.4001.280030	TRAINING EXEPENSE		$0.00					
01.00.2.4001.280040	LODGING EXPENSES		$340.20	$0.00	$1,000.00	0	$1,000.00	
		$3,001.08	$5,600.92	$2,860.56	$5,995.00	$1,508.94	$5,915.85	
01.00.2.4001.320020	OFFICE SUPPLIES	$2,909.85	$3,162.97	$2,956.78	$2,500.00	347.79	$2,500.00	
01.00.2.4001.320050	POSTAGE	$346.00	$0.00	$0.00	$750.00	0	$500.00	
01.00.2.4001.320090	MISCELLANEOUS SUPPLIES	$785.20	$381.96	$440.73	$500.00	0	$500.00	
01.00.2.4001.330000	VEHICLE EXPENSES		$380.69	$416.19	$1,000.00	196.17	$1,000.00	
01.00.2.4001.330010	FUEL EXPENSES	$2,978.49	$3,358.59	$3,841.56	$3,500.00	1529.04	$3,500.00	
01.00.2.4001.330020	VEHICLE PARTS		$220.21					
		$7,019.54	$7,504.42	$7,655.26	$8,250.00	$2,073.00	$8,000.00	
01.00.2.4001.420000	OFFICE EQUIPMENT					$182.34		
09.00.2.4001.420000	CAPTIAL EQUIP - P&R ADMIN							
09.10.2.4001.420000	OFFICE EQUIPMENT - COPIER							
		$104,291.28	**$104,352.86**	**$134,920.89**	**$164,727.60**	**$54,641.12**	**$168,912.93**	
PARK MAINTENANCE AND DEVELOPMENT								
01.00.2.4041.110001	FULL TIME SALARIES							
01.00.2.4041.110003	PART TIME SALARIES	$22.50	$192.38	$16,659.19		$14,108.86		
01.00.2.4041.110004	TEMPORARY PART TIME SALARIES	$11,773.35	$17,644.63	$15,383.06	$15,000.00	5122.38	$17,000.00	
01.00.2.4041.130000	F.I.C.A. -- CITY'S SHARE	$731.39	$1,105.95	$1,986.68	$930.00	1192.36	$957.90	
01.00.2.4041.140000	MEDICARE -- CITY'S SHARE	$171.04	$258.65	$464.62	$217.50	278.88	$224.03	
01.00.2.4041.150000	I.P.E.R.S -- CITY'S SHARE	$33.23	$364.36	$414.76	$1,416.00	0	$1,458.48	
01.00.2.4041.160000	GROUP INSURANCE			$0.00				

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.2.4041.170000	WORKER'S COMP. INSURANCE	$1,506.00	$1,651.00	$2,508.58		452.92	$2,583.84	
01.00.2.4041.170001	UNEMPLOYEMENT							
		$14,237.51	$21,216.97	$37,416.89	$17,563.50	$21,155.40	$22,224.24	
01.00.2.4041.220020	PROFESSIONAL SERVICES, ENGINEERING							
01.00.2.4041.220051	LIABILITY INSURANCE	$1,545.00	$1,786.00	$1,735.00	$1,600.00	-137	$1,600.00	
01.00.2.4041.220052	STRUCTURAL INSURANCE	$764.00	$1,276.00	$1,010.00	$1,000.00	0	$1,000.00	
01.00.2.4041.220054	VEHICLE INSURANCE	$2,844.00	$4,598.00	$3,449.00	$3,000.00	0	$3,000.00	
01.00.2.4041.220065	WORK COMP PAID (DEDUC)							
01.00.2.4041.230031	MOWER LEASE PAYMENTS							
01.00.2.4041.230050	MAINTENANCE CONTRACT	$2,017.00	$2,467.83	$1,800.00	$2,000.00	499.24	$2,000.00	
01.00.2.4041.260000	EQUIPMENT MAINTENANCE	$357.14	$679.93	$310.84	$500.00	723.52	$1,000.00	
01.00.2.4041.260030	RECREATION EQUIPMENT MAINTENANCE	$102.14	$0.00	$0.00	$500.00	0	$1,000.00	
01.00.2.4041.268000	GROUNDS & BUILDING MAINTENANCE	$10,725.86	$5,408.29	$1,662.79	$6,000.00	2679.27	$8,000.00	Trash/Recycle Enclosures Fountain Park
01.00.2.4041.270020	ELECTRIC UTILITIES	$4,969.05	$4,879.92	$5,147.22	$5,000.00	2405.81	$5,000.00	new Lights in Fountain Bandshell- energ
		$23,324.19	$21,095.97	$15,114.85	$19,600.00	$6,170.84	$22,600.00	
01.00.2.4041.310040	PARK MAINTENANCE EQUIPMENT	$1,019.87	$931.13	$2,771.35	$1,500.00	396	$2,000.00	
01.00.2.4041.320014	PARK MAINTENANCE SUPPLIES	$2,376.60	$4,154.85	$5,884.50	$5,500.00	1213.58	$6,000.00	Pavilion electrical/Wapsiana grill/dog wa
01.00.2.4041.320090	MISCELLANEOUS SUPPLIES	$1,173.57	$1,201.15	$500.43	$500.00	1936.22	$500.00	
		$4,570.04	$6,287.13	$9,156.28	$7,500.00	$3,545.80	$8,500.00	
01.00.2.4041.440000	EQUPMENT FOR PARK MAINTENANCE							
09.00.2.4041.440000	CAPITAL EQUIP - RECREATIONAL							
09.10.2.4041.440000	EQUIPMENT PARK MAINTENANCE		$11,143.48	$1,500.00	$10,000.00	0	$10,000.00	Bandshell Electrical & Siding
		$0.00	$11,143.48	$1,500.00	$10,000.00	$0.00	$10,000.00	
01.00.2.4041.590000	RECREATIONAL IMPROVEMENT		$0.00					

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
09.00.2.4041.590000	CAPITAL IMPROVMENTS - P&R		$0.00					
09.10.2.4041.590000	RECREATIONAL IMPROVEMENT		$0.00	$4,631.56	$50,000.00	0	$65,000.00	Tennis Court Surface/Fence St Pats Bask
01.00.2.4041.590001	HALE BRIDGE - REAP EXPENSE		$0.00					
		$0.00	$0.00	$4,631.56	$50,000.00	$0.00	$65,000.00	
		$42,131.74	**$59,743.55**	**$67,819.58**	**$104,663.50**	**$30,872.04**	**$128,324.24**	
RECREATION PROGRAMS								
01.42.2.4042.110003	SALARIES REGULAR PART TIME							
01.42.2.4042.110004	TEMPORARY PART TIME SALARIES							
01.42.2.4042.130000	F.I.C.A. -- CITY'S SHARE							
01.42.2.4042.140000	MEDICARE -- CITY'S SHARE							
01.42.2.4042.150000	I.P.E.R.S -- CITY'S SHARE							
01.42.2.4042.160000	GROUP INSURANCE							
01.42.2.4042.170000	WORKER'S COMP. INSURANCE							
01.42.2.4042.210000	ADVERTISING	$5,376.50	$4,906.50	$2,022.50	$5,000.00	$435.00	$2,500.00	
01.42.2.4042.220000	EVENT EXPENSES	$14,696.67	$14,662.33	$5,978.81	$12,000.00	$718.32	$15,000.00	Fundraising Events
01.42.2.4042.230000	GENERAL CONTRACTS	$620.00	$1,515.02	$0.00	$2,500.00		$0.00	
01.42.2.4042.230051	RECREATION EQUIPMENT MAINTENANCE	$10.24	$0.00	$0.00	$1,000.00		$1,000.00	
01.42.2.4042.230054	RADIO/PGR. MAINTENANCE CONTRACT		$0.00					
		$20,703.41	$21,083.85	$8,001.31	$20,500.00	$1,153.32	$18,500.00	
01.42.2.4042.310050	RECREATIONAL EQUIPMENT		$54.00					
01.42.2.4042.310051	PROGRAM EQUIPMENT	$656.59	$575.90					
01.42.2.4042.320015	PROGRAM SUPPLIES	$13,321.67	$16,493.99	$12,385.30	$15,500.00	$2,002.48	$15,500.00	
01.42.2.4042.320020	OFFICE SUPPLIES							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		$13,978.26	$17,123.89	$12,385.30	$15,500.00	$2,002.48	$15,500.00	
01.42.2.4042.440000	RECREATIONAL EQUIPMENT							
09.10.2.4042.440000	RECREATIONAL EQUIPMENT							
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01.42.2.4042.610000	SALES TAXES REIMBURSED TO STATE		$16.99	$41.94	$100.00	$0.00	$100.00	
01.42.2.4042.610001	SALES TAX PENALTIES							
01.42.2.4042.610010	LOCAL OPTION SALES TAX PAID		$2.83	$7.49	$20.00	$0.00	$20.00	
01.42.2.4042.610020	LOT FOR SCHOOLS							
		$0.00	$19.82	$49.43	$120.00	$0.00	$120.00	
01.42.2.4042.920000	PROGRAM REFUNDS		$0.00	$390.00		$0.00		
01.42.2.4042.310100	PROGRAM AWARDS							
		$0.00	$0.00	$390.00	$0.00	$0.00	$0.00	
01.42.0.4042.800043	INTRAFUND- SURPLUS TO FUND 01.43		$0.00					
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$34,681.67	**$38,227.56**	**$20,436.04**	**$36,120.00**	**$3,155.80**	**$34,000.00**	
AQUA COURT								
01.44.2.4044.110002	SEASONAL FULL SALARIES							
01.44.2.4044.110004	SEASONAL PART TIME SALARIES	$63,475.30	$61,231.98	$56,425.50	$80,000.00	$16,894.73	$70,000.00	70,000
01.44.2.4044.130000	F.I.C.A. -- CITY'S SHARE	$3,935.57	$3,796.41	$3,498.43	$4,960.00	$1,043.29	$5,108.80	4340

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.44.2.4044.140000	MEDICARE -- CITY'S SHARE	$920.40	$887.85	$818.22	$1,160.00	$243.98	$1,194.80	1050
01.44.2.4044.150000	I.P.E.R.S -- CITY'S SHARE	$232.00	$574.16	$634.66	$700.00	$392.94	$721.00	700
01.44.2.4044.170000	WORKER'S COMP. INSURANCE	$4,142.00	$4,539.00	$5,876.45	$4,000.00	$905.84	$4,120.00	400
		$72,705.27	$71,029.40	$67,253.26	$90,820.00	$19,480.78	$81,144.60	76,490.00
01.44.2.4044.210000	ADVERTISING	$245.00	$493.38	$0.00	$1,000.00		$1,000.00	
01.44.2.4044.220000	PROFESSIONAL SERVICES		$3,556.00	$1,016.00	$3,500.00	$440.00	$3,500.00	
01.44.2.4044.220051	LIABILITY INSURANCE	$8,079.00	$9,378.00	$8,673.00	$9,000.00	-$685.00	$9,270.00	
01.44.2.4044.220052	STRUCTURAL INSURANCE	$2,039.00	$2,189.00	$2,021.00	$2,250.00	$0.00	$2,317.50	
01.44.2.4044.220057	LIABILITY UMBRELLA INSURANCE	$2,605.00	$2,414.00	$3,431.00	$2,750.00	$0.00	$2,832.50	
01.44.2.4044.220058	E&O LIABILITY INSURANCE	$1,179.00	$1,808.00	$2,130.00	$1,200.00	$0.00	$1,236.00	
01.44.2.4044.220060	MEDICAL TEST, HEP. & PHYSICALS							
01.44.2.4044.220065	WORK COMP DEDUCTIBLE							
01.44.2.4044.220070	WATER TESTING	$780.50	$39.00	$0.00	$750.00	$0.00	$750.00	
01.44.2.4044.230050	MAINTENANCE CONTRACT	$5,913.49	$3,145.22	$1,757.50	$6,000.00	$0.00	$6,000.00	
01.44.2.4044.268000	GROUNDS & BUILDING MAINTENANCE	$1,032.20	$5,199.65	$1,882.32	$2,500.00	$0.00	$2,500.00	
01.44.2.4044.270010	TELEPHONE UTILITIES	$303.71	$306.58	$37.85	$400.00	$4.92	$400.00	
01.44.2.4044.270020	ELECTRIC UTILITIES	$7,542.88	$7,600.25	$5,258.44	$9,000.00	$484.47	$7,000.00	
01.44.2.4044.270030	GAS UTILITIES	$1,468.35	$1,327.45	$1,417.97	$2,000.00	$157.80	$1,500.00	
		$31,188.13	$37,456.53	$27,625.08	$40,350.00	$402.19	$38,306.00	
01.44.2.4044.310000	SMALL EQUIPMENT							
01.44.2.4044.320018	FACILITIES EQUIPMENT & CHEMICALS	$8,743.05	$6,198.00	$52.50	$9,500.00	$3,718.00	$5,000.00	
01.44.2.4044.320019	PROGRAM EQUIPMENT			$0.00	$1,000.00	$0.00	$2,500.00	
01.44.2.4044.320070	GROUNDS & BUILDING SUPPLIES	$2,391.76	$6,057.09	$7,767.94	$2,500.00	$1,516.35	$2,500.00	
01.44.2.4044.320090	MISCELLANEOUS SUPPLIES	$1,437.71	$1,577.80	$1,865.04	$1,500.00	$46.54	$1,500.00	
01.44.2.4044.321000	CONCESSION SUPPLIES	$18,063.87	$17,191.65	$13,504.65	$15,000.00	$0.00	$15,000.00	
01.44.2.4044.360020	MAINTENANCE SUPPLIES	$2,414.42	$3,587.52	$0.00	$1,500.00	$312.00	$1,500.00	
		$33,050.81	$34,612.06	$23,190.13	$31,000.00	$5,592.89	$28,000.00	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.44.2.4044.440010	OPERATIONS EQUIPMENT	$14,094.06						
09.00.2.4044.440010	CAPITAL EQUIPMENT - AQUA COURT							
09.10.2.4044.440010	OPERATIONS EQUIPMENT							
		$14,094.06	$0.00					
01.44.2.4044.591000	FACILITIES IMPROVEMENT							
09.10.2.4044.591000	FACILITIES IMPROVEMENT	$11,368.57	$545.18	$9,114.33	$50,000.00	$50,640.00	$30,000.00	Baby Pool/Diving Board/Gutters
		$11,368.57	$545.18	$9,114.33	$50,000.00	$50,640.00	$30,000.00	
01.44.2.4044.610000	SALES TAX REIMBURSED TO STATE	$2,208.41	$1,070.18	$1,935.96	$2,700.00	$0.00	$2,500.00	
01.44.2.4044.610003	SALES TAX PENALTY							
01.44.2.4044.610010	LOCAL OPTION TAXES PAID	$368.09	$178.37	$322.15	$500.00	$0.00	$250.00	
01.44.2.4044.610020	L O T PAID SCHOOL							
		$2,576.50	$1,248.55	$2,258.11	$3,200.00	$0.00	$2,750.00	
01.44.2.4044.910000	REFUNDS							
		$0.00	$0.00	$0.00	$0.00	$0.00		
		$164,983.34	**$144,891.72**	**$129,440.91**	**$215,370.00**	**$76,115.86**	**$180,200.60**	35.342%
CEMETERY MANAGEMENT								
01.57.3.5700.110001	REGULAR FULL TIME SALARIES	$391.16	$294.98	$931.00		$1,231.65		
01.57.3.5700.110002	TEMPORARY FULL TIME SALARIES							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.57.3.5700.110003	SALARIES PART TIME	$13,337.36	$13,891.85	$14,668.50	$0.00	$6,536.67		
01.57.3.5700.110004	TEMPORARY PART TIME SALARIES	$1,806.75			$15,000.00		$15,450.00	
01.57.3.5700.130000	F.I.C.A. -- CITY'S SHARE	$963.21	$879.59	$967.16	$930.00	$481.63	$957.90	
01.57.3.5700.140000	MEDICARE -- CITY'S SHARE	$225.28	$205.71	$226.20	$217.50	$112.64	$224.03	
01.57.3.5700.150000	I.P.E.R.S -- CITY'S SHARE	$1,225.96	$1,339.25	$1,472.58		$733.33		
01.57.3.5700.160000	GROUP INSURANCE			$0.00				
01.57.3.5700.170000	WORKER'S COMP. INSURANCE	$1,230.00	$1,348.00	$847.38	$1,200.00	$226.46	$1,200.00	
01.57.3.5700.180001	UNIFORM EXPENSE							
		$19,179.72	$17,959.38	$19,112.82	$17,347.50	$9,322.38	$17,831.93	
01.57.3.5700.220090	FILING FEES	$51.00	$46.00	$41.00			$45.00	
01.57.3.5700.230000	MOWING CONTRACT							
01.57.3.5700.230015	SEXTON CONTRACT							
01.57.3.5700.230031	MOWER LEASE PAYMENTS							
01.57.3.5700.230100	GRAVE SERVICING	$8,100.00	$6,175.00	$6,825.00	$10,000.00	$3,325.00	$10,000.00	
01.57.3.5700.260000	EQUIPMENT MAINTENANCE							
		$8,151.00	$6,221.00	$6,866.00	$10,000.00	$3,325.00	$10,045.00	
01.57.3.5700.310000	SMALL EQUIPMENT							
01.57.3.5700.320010	OPERATIONS SUPPLIES	$112.17	$406.15	$26.48	$150.00		$150.00	
01.57.3.5700.320040	EQUIPMENT							
01.57.3.5700.320090	MISCELLANEOUS SUPPLIES	$709.44	$276.25	$312.00		$320.00	$500.00	
01.57.3.5700.330010	FUEL EXPENSE			$0.00	$500.00	$0.00		
01.57.3.5700.360010	EQUIPMENT MAINTENANCE		$217.76	$0.00	$300.00	$0.00	$1,500.00	
		$821.61	$900.16	$338.48	$950.00	$320.00	$2,150.00	
01.57.3.5700.410000	OPERATIONS EQUIPMENT							
09.10.3.5700.410000	OPERATIONS EQUIPMENT							
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.57.3.5700.570000	CEMETERY IMPROVEMENTS	$73.50						
09.10.3.5700.570000	CEMETERY IMPROVEMENTS						$8,000.00	GIS System for Maping and public porta
		$73.50	$0.00	$0.00	$0.00	$0.00	$8,000.00	
		$28,225.83	**$25,080.54**	**$26,317.30**	**$28,297.50**	**$12,967.38**	**$38,026.93**	
LAWERENCE COMMUNITY CENTER								
01.43.2.4043.110001	FULL SALARIES		$129.94	$345.01				
01.43.2.4043.110003	PART TIME SALARIES	$53,654.78	$53,115.65	$42,784.57	$55,000.00	$11,203.75	$55,000.00	
01.43.2.4043.110004	TEMPORARY PART TIME SALARIES	$300.38	$50.63	$1,408.15		$1,054.50		
01.43.2.4043.130000	F.I.C.A. -- CITY'S SHARE	$3,345.34	$3,304.39	$2,761.41	$3,410.00	$760.02	$3,512.30	
01.43.2.4043.140000	MEDICARE -- CITY'S SHARE	$782.40	$772.81	$645.83	$797.50	$177.76	$821.43	
01.43.2.4043.150000	I.P.E.R.S -- CITY'S SHARE	$3,938.41	$4,808.27	$3,955.60	$5,192.00	$1,124.88	$5,347.76	
01.43.2.4043.160000	GROUP INSURANCE			$80.91				
01.43.2.4043.170000	WORKER'S COMP. INSURANCE	$6,276.00	$6,878.00	$9,084.18	$6,500.00	$1,585.22	$6,695.00	
		$68,297.31	$69,059.69	$61,065.66	$70,899.50	$15,906.13	$71,376.49	
01.43.2.4043.210000	ADVERTISING			$82.00				
01.43.2.4043.220020	ENGINEERING SERVICES							
01.43.2.4043.220051	LIABILITY INSURANCE	$1,516.00	$1,794.00	$1,735.00	$1,800.00	-$137.00	$1,854.00	
01.43.2.4043.220052	STRUCTURAL INSURANCE	$15,708.00	$15,143.00	$19,198.00	$17,000.00		$17,510.00	
01.43.2.4043.230020	JANITORIAL CONTRACT							
01.43.2.4043.230031	MOWER LEASE PAYMENT							
01.43.2.4043.230050	MAINENANCE CONTRACT	$516.00	$165.00	$172.50				
01.43.2.4043.230052	GRNDS & BLDG. MAINT. CONTRACT	$6,478.18	$2,280.48	$800.64	$5,000.00	$150.00	$5,000.00	
01.43.2.4043.260000	EQUIPMENT MAINTENANCE	$2,155.68	$2,491.42	$5,708.78	$2,500.00	$984.80	$2,500.00	
01.43.2.4043.268000	GROUNDS & BUILDING MAINTENANCE	$3,143.41	$11,565.99	$3,495.06	$15,500.00	$700.00	$10,000.00	
01.43.2.4043.270010	TELEPHONE UTILITIES							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.43.2.4043.270020	ELECTRIC UTILITIES	$21,860.70	$25,636.87	$19,233.96	$25,500.00	$9,384.13	$26,265.00	
01.43.2.4043.270030	GAS UTILITIES	$5,528.74	$6,302.61	$4,572.52	$2,500.00	$422.65	$2,575.00	
01.43.2.4043.280020	TRAVEL EXPENSES							
		$56,906.71	$65,379.37	$54,998.46	$69,800.00	$11,504.58	$65,704.00	
01.43.2.4043.310050	RECREATIONAL EQUIPMENT			$692.25	$3,500.00	$0.00	$10,000.00	Equipment Damaged by Deracho- After
01.43.2.4043.310060	MAINENANCE EQUIPMENT	$2,762.50	$780.00	$0.00	$2,500.00	$0.00	$2,500.00	
01.43.2.4043.320020	PROGRAM EXPENSES							
01.43.2.4043.320070	GROUNDS & BUILDING SUPPLIES	$3,806.91	$3,888.19	$2,375.35	$3,000.00	$650.64	$3,500.00	
01.43.2.4043.320080	CUSTODIAL MAINTENANCE SUPPLIES	$4,135.13	$1,859.56	$2,507.35	$3,000.00	$1,570.56	$3,000.00	
01.43.2.4043.320090	MISCELLANEOUS SUPPLIES	$2,025.04	$4,066.60	$2,985.51	$2,500.00	$424.90	$2,500.00	
01.43.2.4043.321000	MERCHANDISE FOR RESALE	$2,486.94	$2,677.73	$883.94	$3,000.00	$0.00	$3,000.00	
		$15,216.52	$13,272.08	$9,444.40	$17,500.00	$2,646.10	$24,500.00	
01.43.2.4043.410000	OPERATIONS EQUIPMENT							
09.10.2.4043.410000	OPERATIONS EQUIPMENT							
01.43.2.4043.440000	RECREATIONAL EQUIPMENT							
09.10.2.4043.440000	RECREATIONAL EQUIPMENT LCC				$15,000.00	$0.00	$15,000.00	Cardio/Weight Equip
		$0.00		$0.00	$15,000.00	$0.00	$15,000.00	
01.43.2.4043.530000	BUILDING IMPROVEMENTS							
01.43.2.4043.580000	GROUNDS IMPROVEMENTS							
09.10.2.4043.530000	BLDG IMPROVEMENTS LCC		$7,454.82	$0.00	$100,000.00	$0.00	$50,000.00	LCC Updates- Facility Doors, Lights
		$0.00	$7,454.82	$0.00	$100,000.00	$0.00	$50,000.00	
01.43.2.4043.610000	SALES TAXES REIMBURSED TO STATE							

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.43.2.4043.800001	TRANSFER TO GENERAL FUND							
01.43.2.4043.800011	TRANSFER TO DEBT SERVICE							
01.43.2.4043.920000	REFUNDS			$613.00		$500.00		
		$0.00	$0.00	$613.00	$0.00	$500.00	$0.00	
		$140,420.54	**$155,165.96**	**$125,508.52**	**$273,199.50**	**$30,556.81**	**$226,580.49**	
LIBRARY SPECIAL GIFT								
21.00.0.2100.800031	TRANSFER TO GEN LIBRARY							
		$761,353.84	**$789,281.44**	**$815,767.62**	**$1,125,017.50**	**$312,198.51**	**$1,087,880.06**	27.751%

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	
	EDUCATION AND LEISURE							
	CATEGORY EXPENDITURES							
	PERSONNEL EXPENSES	$433,351.20	$436,996.27	$481,669.28	$543,856.56	$191,926.85	$552,352.07	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
	CONTRACTS AND SERVICES	$188,007.33	$201,282.78	$169,319.44	$222,340.94	$33,945.29	$218,327.99	
	MATERIALS AND SUPPLIES	$94,014.84	$109,744.65	$81,346.80	$100,500.00	$23,787.29	$106,450.00	
	CAPITAL EQUIPMENT	$31,961.90	$31,989.37	$28,929.96	$55,000.00	$9,572.83	$55,000.00	
	CAPITAL IMPROVEMENT	$11,442.07	$8,000.00	$52,194.60	$200,000.00	$52,466.25	$153,000.00	
	SALES TAXES PAID	$2,576.50	$1,268.37	$2,307.54	$3,320.00	$0.00	$2,870.00	
	DEBT ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	INTRAFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	TOTAL TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	PROGRAM REFUNDS	$0.00	$0.00	$1,003.00	$0.00	$500.00	$0.00	
	TOTAL PROGRAM IV	**$761,353.84**	**$789,281.44**	**$816,770.62**	**$1,125,017.50**	**$312,198.51**	**$1,088,000.06**	
	WITHOUT TRANSFERS	**$761,353.84**	**$789,281.44**	**$815,767.62**	**$1,125,017.50**	**$311,698.51**	**$1,088,000.06**	

	EDUCATION AND LEISURE	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	
	FUNDS							
	GENERAL FUND	$146,423.02	$152,952.93	$196,608.91	$209,391.10	$222,237.17	$222,237.17	
	GENERAL FUND -- LIBRARY SUB-FUND	$228,751.60	$241,899.34	$283,894.42	$272,639.40	$94,316.67	$281,834.88	
	GEN. FUND -- RECREATION SUB-FUND	$34,681.67	$38,227.56	$20,826.04	$36,120.00	$3,155.80	$34,000.00	
	GENERAL FUND -- LCC SUB-FUND	$140,420.54	$147,711.14	$126,121.52	$158,199.50	$30,556.81	$161,580.49	
	GEN. FUND -- AQUA COURT SUB-FUND	$153,614.77	$144,346.54	$120,326.58	$165,370.00	$25,475.86	$150,200.60	
	GENERAL FUND -- CEMETERY SUB-FUND	$28,225.83	$25,080.54	$26,317.30	$28,297.50	$12,967.38	$30,026.93	
	TOTAL GENERAL FUNDS	*$732,117.43*	*$750,218.05*	*$774,094.77*	*$870,017.50*	*$388,709.69*	*$879,880.06*	
	WETLANDS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	LOCAL ACCESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	LOCAL OPTION SALES TAX - 35%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	LOCAL OPTION SALES TAX - 65%	$29,236.41	$39,063.39	$42,675.85	$255,000.00	$135,212.83	$208,000.00	
	LIBRARY SPECIAL GIFT FUND							
	FUNDS	**$761,353.84**	**$789,281.44**	**$816,770.62**	**$1,125,017.50**	**$523,922.52**	**$1,087,880.06**	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF DEC 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
	EDUCATION AND LEISURE	**FY 2018 ACTUAL**	**FY 2019 ACTUAL**	**FY 2020 ACTUAL**	**FY 2021 ADOPTED BUDGET**	**AS OF DEC 30, 2020**	**FY2022 PROPOSED BUDGET**	
	DEPARTMENTS & ACTIVITIES							
3100	LIBRARY	$246,619.44	$261,819.25	$311,324.38	$311,324.38	$103,889.50	$103,889.50	
4001	PARKS & RECREATION ADMINISTRATION	$104,291.28	$104,352.86	$134,920.89	$134,920.89	$168,912.93	$54,641.12	
4041	PARK MAINTENANCE	$42,131.74	$59,743.55	$67,819.58	$67,819.58	$128,324.24	$30,872.04	
4046	WETLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4042	RECREATION PROGRAMS	$34,681.67	$38,227.56	$20,436.04	$20,436.04	$3,155.80	$3,155.80	
4044	AQUA COURT	$164,983.34	$144,891.72	$129,440.91	$129,440.91	$76,115.86	$76,115.86	
5700	CEMETERY OPERATIONS	$28,225.83	$25,080.54	$26,317.30	$26,317.30	$12,967.38	$12,967.38	
4043	LAWRENCE COMMUNITY CENTER	$140,420.54	$155,165.96	$125,508.52	$125,508.52	$30,556.81	$30,556.81	
	LOCAL ACCESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$761,353.84	**$789,281.44**	**$815,767.62**	**$815,767.62**	**$523,922.52**	**$312,198.51**	

2		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2021	FY2022 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION
ECONOMIC DEVELOPMENT								
01.00.3.6100.200001	STREETSCAPE GRANT							
01.00.3.6100.200002	DOWNTOWN FAÇADE GRANT							
01.00.3.6100.220000	PROFESSIONAL SERVICES, ENGINEERING							
01.00.3.6100.220001	HOUSING REHAB. ADMIN. EXPENSES							
01.00.3.6100.230000	HOUSING REHAB. PROGRAM EXPENSES							
01.00.3.6100.240000	CITY'S CONTRIB. TO ECON. DIR.							
01.00.3.6100.350000	MISCELLANEOUS SUPPLIES							
09.00.3.6100.500110	ECONOMIC ASSISTANCE--OLD CASS							
12.00.3.6100.500100	ECONOMIC ASSISTANCE. ADCO							
12.00.3.6100.500101	ECONOMIC ASSISTANCE. ANAMOSA COMM PRK							
12.00.3.6100.500102	ECONOMIC ASSISTANCE. MEADOW RIDGE							
12.00.3.6100.500103	ECONOMIC ASSISTANCE EAGLEVIEW							
12.00.3.6100.500104	ECONOMIC ASSISTANCE. ADCO							
12.00.3.6100.500105	ECONOMIC ASSISTANCE. STREETS							
12.00.3.6100.500106	REPAYMENT OF STL							
12.00.3.6100.500107	ECONOMIC ASSISTANCE., WEBER STONE							
12.00.3.6100.500108	LAND ACQUISITION COSTS							
12.00.3.6100.500111	ECONOMIC ASSISTANCE EAGLEVIEW							
12.00.3.6100.500200	TIF REBATE - ANAMOSA CARE CENTER	$15,733.50						
12.00.3.6100.500201	TIF REBATE - ENGINEERED WELDING							
12.00.3.6100.500202	TIF REBATE - ANAMOSA LODGE & SUITES	$57,951.00	$15,842.00	$15,850.00	$0.00			
12.00.3.6100.500203	TIF REBATE - FAREWAY STORES INC.		$5,656.24	$17,073.83	$12,847.13	$6,423.56	12806.75	
		$73,684.50	$21,498.24	$32,923.83	$12,847.13	$6,423.56	$12,806.75	

2		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2021	FY2022 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION
12.00.0.6100.800011	FUND TRANSFER TO DEBT SERVICE							
01.00.3.6100.930000	HOUSING PROGRAM REFUNDS							
		$73,684.50	$21,498.24	$32,923.83	$12,847.13	$6,423.56	$12,806.75	
01.00.3.6200.110001	FULL TIME SALARIES							
01.00.3.6200.110003	PART TIME SALARIES							
01.00.3.6200.130000	F.I.C.A. -- CITY'S SHARE							
01.00.3.6200.140000	MEDICARE -- CITY'S SHARE							
01.00.3.6200.150000	I.P.E.R.S -- CITY'S SHARE							
09.10.3.6200.210000	GENERAL ADVERTISING							
09.10.3.6200.220010	LEGAL SERVICES							
01.00.3.6200.220020	ENGINEERING, GENERAL							
09.10.3.6200.220020	ENGINEERING, CONTRACT							
01.00.3.6200.221001	CIACCIO, CONTRACT--GRANT							
01.00.3.6200.221002	DPN, CONTRACT -- GRANT							
01.00.3.6200.230000	CONTRACTUAL SERVICES							
09.10.3.6200.230000	CONTRACTUAL SERVICES							

2		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2021	FY2022 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION
01.00.3.6200.320010	SUPPLIES							
09.10.3.6200.350000	MISCELLANEOUS SUPPLIES							
12.00.3.6200.500108	LAND ACQUISITION - CORR TIF							
12.00.3.6200.500109	CAPITAL IMPROVEMENT-CORR TIF							
12.00.3.6200.500110	BLIGHT REMOVAL - CORR TIF							
01.00.3.6200.520000	CONSTRUCTION		$95,903.41	$14,940.59				Wapsi Trail
09.10.3.6200.520000	CONSTRUCTION							
01.00.3.6200.520001	CONSTRUCTION OBSERVATION							
09.10.3.6200.520001	CONSTRUCTION OBSERVATION							
09.10.3.6200.520002	CONSTRUCTION CONTINGENCY							
09.10.3.6200.530000	DANGEROUS/DILAPITATED BLDG RPRS							
			$95,903.41			$0.00		
			$95,903.41	$ -		$0.00		
		$73,684.50	**$117,401.65**	**$32,923.83**	**$12,847.13**	**$6,423.56**		19.51%

COMMUNITY AND ECONOMIC DEVELOPMENT	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET
CATEGORIES						
PERSONNEL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTS AND SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALS AND SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL IMPROVEMENT	$73,684.50	$117,401.65	$32,923.83	$12,847.13	$6,423.56	$12,806.75
SALES TAXES PAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2021	FY2022 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION
	PROGRAM REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	TOTAL PROGRAM V	**$73,684.50**	**$117,401.65**	**$32,923.83**	**$12,847.13**	**$6,423.56**	**$12,806.75**	
	WITHOUT TRANSFERS/REFUNDS	**$73,684.50**	**$117,401.65**	**$32,923.83**	**$12,847.13**	**$6,423.56**	**$12,806.75**	

COMMUNITY AND ECONOMIC DEVELOPMENT	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET
FUNDS						
GENERAL FUND	$0.00	$95,903.41	$14,940.59	$14,940.59	$0.00	$0.00
LOCAL OPTION TAX FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOCAL OPTION TAX FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T.I.F FUND	$73,684.50	$15,842.00	$32,923.83	$12,847.13	$6,423.56	$12,806.75
FUNDS	**$73,684.50**	**$111,745.41**	**$47,864.42**	**$27,787.72**	**$6,423.56**	**$12,806.75**

	COMMUNITY AND ECONOMIC DEVELOPMENT	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 1/31/2020	FY2022 PROPOSED BUDGET
	DEPARTMENTS & ACTIVITIES						
6100	HOUSING REHAB & ECONOMIC ASSISTANCE	$73,684.50	$21,498.24	$32,923.83	$12,847.13	$6,423.56	$12,806.75
6200	DOWNTOWN DEVELOPMENT	$0.00	$95,903.41	$0.00	$0.00	$0.00	$0.00
		$73,684.50	**$117,401.65**	**$32,923.83**	**$12,847.13**	**$6,423.56**	**$12,806.75**

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
CITY COUNCIL								
01.00.4.8001.110003	COUNCIL SALARIES	$9,000.00	$9,875.00	$10,687.50	$10,000.00	$4,625.00	$10,000.00	
01.00.4.8001.130000	F.I.C.A. -- CITY'S SHARE	$457.27	$507.66	$499.93	$620.00	$1,288.13	$620.00	
01.00.4.8001.140000	MEDICARE -- CITY'S SHARE	$130.54	$143.19	$115.09	$145.00	$67.06	$145.00	
01.00.4.8001.150000	I.P.E.R.S. -- CITY'S SHARE	$145.12	$159.30	$200.60	$944.00	$230.10	$225.00	
		$9,732.93	$10,685.15	$11,503.12	$11,709.00	$6,210.29	$10,990.00	
01.00.4.8001.220150	SURETY BOND							
01.00.4.8001.230001	H.A.C.A.P CONTRACT							
01.00.4.8001.240000	MEMBERSHIPS AND SUBSCRIPTIONS	$2,652.00	$2,852.00	$5,644.04	$3,000.00	$0.00	$3,000.00	
01.00.4.8001.280010	ONFERENCE & TRAINING REGISTRATIOI	$190.00	$0.00	$460.00	$500.00	$50.00	$500.00	
01.00.4.8001.280020	TRAVEL EXPENSES		$0.00	$0.00	$200.00	$0.00	$200.00	
01.00.4.8001.280030	TRAINING EXPENSES					$0.00	$0.00	
01.00.4.8001.280040	LODGING				$800.00	$0.00	$400.00	
01.00.4.8001.290000	CONTRIBUTION TO OUTSIDE AGENCIES	$38,414.00	$35,361.69	$80,400.00	$69,285.00	$7,552.00		
01.00.4.8001.								
		$41,256.00	$38,213.69	$86,504.04	$73,785.00	$7,602.00	$4,100.00	
01.00.4.8001.380010	COUNCIL CONTINGENCY	$46,062.99	$11,695.73	$20,746.52	$3,000.00	$5,978.61	$8,000.00	
09.00.4.8001.380010	COUNCIL CONTINGENCY -35% LOT	$5,151.10	$1,793.25	$0.00	$2,500.00	$2,100.00	$2,500.00	
09.10.4.8001.380010	COUNCIL CONTINGENCY-65% LOT	$630.00	$6,167.13	$5,320.00	$10,000.00	$4,250.00	$10,000.00	
		$51,844.09	$19,656.11	$26,066.52	$15,500.00	$12,328.61	$20,500.00	
		$102,833.02	**$68,554.95**	$124,073.68	$100,994.00	$26,140.90	$35,590.00	
OFFICE OF THE MAYOR								
01.00.4.8002.110003	MAYOR'S SALARY	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$2,250.00	$4,500.00	
01.00.4.8002.130000	F.I.C.A. -- CITY'S SHARE			$69.75	$279.00	$139.50	$279.00	
01.00.4.8002.140000	MEDICARE -- CITY'S SHARE	$65.24	$65.24	$48.93	$65.25	$32.62	$65.25	
01.00.4.8002.150000	I.P.E.R.S -- CITY'S SHARE	$401.84	$424.80	$0.00	$424.80	$0.00	$212.80	
01.00.4.8002.								

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		$4,967.08	$4,990.04	$4,618.68	$5,269.05	$2,422.12	$5,057.05	
01.00.4.8002.240000	MEMBERSHIPS AND SUBSCRIPTIONS							
01.00.4.8002.280010	CONFERENCE & TRAINING		$0.00	$0.00	$500.00	$0.00	$500.00	
01.00.4.8002.280020	TRAVEL EXPENSES		$0.00	$0.00	$100.00	$0.00	$100.00	
01.00.4.8002.280030	TRAINING EXPENSES		$0.00				$0.00	
01.00.4.8002.280040	LODGING		$0.00	$0.00	$400.00	$0.00	$400.00	
01.00.4.8002.								
09.10.4.8002.380010	MAYOR CONTIGENCY							
		$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
		$4,967.08	**$4,990.04**	**$4,618.68**	**$6,269.05**	**$2,422.12**	**$6,057.05**	
OFFICE OF THE CITY ADMINISTRATOR								
01.00.4.8003.110001	FULL TIME SALARIES	$25,287.13	$84,470.10	$84,999.98	$87,500.00	$73,150.47	$86,520.00	3%
01.00.4.8003.110004	TEMPORARY PART TIME SALARIES							
01.00.4.8003.130000	F.I.C.A. -- CITY'S SHARE	$4,326.76	$5,089.05	$5,074.35	$5,425.00	$4,521.66	$5,364.24	
01.00.4.8003.140000	MEDICARE -- CITY'S SHARE	$1,011.91	$1,190.18	$1,186.64	$1,268.75	$1,057.49	$1,254.54	
01.00.4.8003.150000	IPERS -- CITY'S SHARE	$2,479.65				$0.00	$8,167.49	
01.00.4.8003.150002	ICMA -- CITY'S SHARE	$4,784.28	$7,942.64	$8,024.00	$8,260.00	$617.24	$0.00	
01.00.4.8003.160000	GROUP INSURANCE	$2,208.42	$12,909.04	$15,228.34	$16,000.00	$1,004.54	$16,800.00	5%
01.00.4.8003.160001	SELF-FUNDED INS					$63.20	$0.00	
01.00.4.8003.170000	WORKER'S COMP. INSURANCE	$2,177.00	$2,385.00	-$188.23	$2,243.00	$452.92	$2,243.00	
01.00.4.8003.180002	AUTO ALLOWANCE	$2,000.00	$3,000.00	$3,000.00	$3,000.00	$250.00	$0.00	
		$44,275.15	$116,986.01	$117,325.08	$123,696.75	$81,117.52	$120,349.27	
01.00.4.8003.220020	PROF. SERVICES, ENGINEERING			$2,732.00	$1,200.00	$269.50	$1,200.00	
01.00.4.8003.220060	MEDICAL & PHYSICALS	$284.00	$173.43	$0.00				
01.00.4.8003.230054	COMMUNICATION MAINT. CONTRACT	$299.53	$1,075.24	$1,077.82	$1,100.00	$358.13	$1,100.00	
01.00.4.8003.230080	COMPUTER MAINENANCE CONTRACT							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.4.8003.230090	SOFTWARE MAINTENANCE CONTRACT		$2,500.00	$16,107.17	$20,000.00	$2,388.00	$20,000.00	($2,400 Website + $2,400 Archive Social + $7,200 GSuite
01.00.4.8003.240000	MEMBERSHIPS & SUBSCRIPTIONS	$175.00	$680.00	$863.52	$1,200.00	$0.00	$1,200.00	
01.00.4.8003.270010	TELEPHONE UTILITIES			$0.00	$250.00	$0.00	$250.00	
01.00.4.8003.280010	TRAINING AND REGISTRATION	$1,605.00	$3,096.23	$2,019.82	$3,000.00	$50.00	$3,000.00	
01.00.4.8003.280020	TRAVEL EXPENSES	$1,925.34	$1,282.90	$1,063.13	$2,000.00	$0.00	$2,000.00	
01.00.4.8003.280030	TRAINING EXEPENSE	$23.89	$197.91	$0.00	$500.00	$0.00	$500.00	
01.00.4.8003.280040	LODGING EXPENSES	$416.28	$2,756.97	$520.60	$3,000.00	$0.00	$3,000.00	
01.00.4.8003.								
		$4,729.04	$11,762.68	$24,384.06	$32,250.00	$3,065.63	$32,250.00	
01.00.4.8003.320020	OFFICE SUPPLIES	$86.70	$396.76	$0.00	$400.00	$0.00	$400.00	
01.00.4.8003.320030	COMPUTER SUPPLIES	$888.70	$557.90	$709.35	$600.00	$0.00	$600.00	
01.00.4.8003.320090	MISCELLANEOUS SUPPLIES	$159.74	$101.45	$120.84	$250.00	$0.00	$250.00	
		$1,135.14	$1,056.11	$830.19	$1,250.00	$0.00	$1,250.00	
01.00.4.8003.420000	OFFICE/OPERATIONS EQUIPMENT	$1,789.08						
09.10.4.8003.420000	OPERATIONS EQUIPMENT							
		$1,789.08	$0.00	$0.00	$0.00	$0.00	$0.00	
		$51,928.41	**$129,804.80**	**$142,539.33**	**$157,196.75**	**$84,183.15**	**$153,849.27**	
SUPPORT ADMINISTRATION								
01.00.4.8004.110001	FULL TIME SALARIES	$68,389.69	$124,886.03	$126,733.18	$130,000.00	$67,994.40	$133,900.00	3%
01.00.4.8004.110004	TEMPORARY PART TIME SALARIES							
01.00.4.8004.130000	F.I.C.A. -- CITY'S SHARE	$7,838.19	$7,316.70	$7,666.01	$8,060.00	$4,117.18	$8,301.80	6.2% of wages
01.00.4.8004.140000	MEDICARE -- CITY'S SHARE	$1,833.08	$1,711.31	$1,792.87	$1,885.00	$962.87	$1,941.55	1.45% of wages
01.00.4.8004.150000	I.P.E.R.S -- CITY'S SHARE	$11,872.74	$11,078.43	$11,458.94	$12,272.00	$6,418.66	$12,640.16	9.44% of wages
01.00.4.8004.160000	GROUP INSURANCE	$22,162.14	$62,657.40	$29,643.85	$39,000.00	$12,718.11	$40,950.00	5%
01.00.4.8004.160001	SELF FUNDED INSURANCE					$267.96		
01.00.4.8004.170000	WORKER'S COMP. INSURANCE	$2,037.00	$2,232.00	$3,950.04	$2,099.00	$452.92	$4,068.54	3% added to FY20 actual
01.00.4.8004.170001	UNEMPLOYMENT PAYMENTS			$4,956.18	$5,104.87	$0.00	$0.00	
.								
		$114,132.84	$209,881.87	$186,201.07	$193,316.00	$92,932.10	$201,802.05	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.4.8004.210000	GENERAL ADVERTISING		$436.50	$2,160.03	$1,400.00	$0.00	$1,400.00	
01.00.4.8004.210001	PUBLIC NOTICES	$4,956.22	$4,993.98	$2,939.65	$4,200.00	$2,370.28	$4,200.00	
01.00.4.8004.220000	PROFESSIONAL SERVICES	$446.39	$1,573.20	$13,459.35	$5,000.00	$12.00	$5,000.00	
12.00.4.8004.220000	PROFESSIONAL SERVICES							
06.00.4.8004.220001	CONTRACT EMPLOYMENT							
12.00.4.8004.220002	PROF SVS HWY 151 TIF							
12.00.4.8004.220003	PROF SVS MR TIF							
12.00.4.8004.220004	PROF SVS HWY 64 TIF							
01.00.4.8004.220011	CODIFICATION		$0.00	$0.00	$6,100.00	$0.00	$6,100.00	
12.00.4.8004.220020	ENGINEERING SVS TIF AREAS							
01.00.4.8004.220021	PLAT REVIEWS		$5,368.00	$16,303.58	$5,000.00	$1,569.68	$5,000.00	
01.00.4.8004.220040	AUDITING SERVICES	$12,910.00	$30,850.00	$23,555.00	$30,000.00	$166.69	$30,000.00	
01.00.4.8004.220055	EQUIPMENT INSURANCE							
01.00.4.8004.220060	MEDICAL TEST & PHYSICALS			$135.00				
01.00.4.8004.220065	WORK COMP DEDUCTIBLE		$1,000.00					
01.00.4.8004.220080	RECORDING FEES							
01.00.4.8004.230030	LEASE PAYMENTS							
01.00.4.8004.230054	MAINT. CONT. COMMUN.	$1,379.40	$1,454.78	$2,174.06	$2,000.00	$606.00	$2,000.00	
01.00.4.8004.230070	EQUIPMENT MAINT. CONTRACTS	$2,333.18	$2,143.68	$2,399.77	$2,500.00	$920.20	$2,500.00	
01.00.4.8004.230075	COMMUNICATION MAINT. CONTRACT							
01.00.4.8004.230080	COMPUTER MAINENANCE CONTRACT	$1,689.95	$1,612.50	$6,986.28	$2,000.00	$900.00	$2,000.00	
01.00.4.8004.230090	SOFTWARE MAINTENANCE CONTRACT	$707.95	$19,751.63	$11,278.25	$20,000.00	$8,599.00	$20,000.00	
01.00.4.8004.240000	MEMBERSHIPS & SUBSCRIPTIONS	$438.80	$576.82	$588.90	$600.00	$478.28	$600.00	
01.00.4.8004.250000	SHIPPING EXPENSES							
01.00.4.8004.270010	TELEPHONE UTILITIES	$2,218.87	$2,272.39	$4,484.66	$3,000.00	$1,795.39	$3,000.00	
01.00.4.8004.280010	TRAINING AND REGISTRATION	$576.60	$958.20	$1,012.00	$1,800.00	$164.00	$1,800.00	
01.00.4.8004.280020	TRAVEL EXPENSES	$175.70	$440.36	$45.44	$975.00	$173.65	$975.00	
01.00.4.8004.280030	TRAINING EXPENSES	$0.00	$0.00	$0.00	$300.00		$300.00	
01.00.4.8004.280040	LODGING	$304.84	$0.00	$139.29	$1,700.00	$100.80	$1,700.00	
01.00.4.8004.								
		$28,137.90	$73,432.04	$87,661.26	$85,175.00	$17,855.97	$85,175.00	
01.00.4.8004.320010	OPERATION SUPPLIES	$1,099.11	$1,205.09	$1,295.27	$1,500.00	$641.96	$1,500.00	
01.00.4.8004.320020	OFFICE SUPPLIES	$1,537.89	$2,214.10	$2,574.65	$4,000.00	$1,081.87	$4,000.00	
01.00.4.8004.320030	COMPUTER SUPPLIES	$549.50	$1,193.59	$5,851.07	$1,500.00	$569.00	$1,500.00	
09.00.4.8004.320030	COMPUTER SUPPLIES							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.4.8004.320050	POSTAGE	$813.61	$1,527.14	$1,825.60	$1,750.00	$450.90	$1,750.00	
01.00.4.8004.320090	MISCELLANEOUS SUPPLIES	$1.13	$340.98	$321.13	$500.00	$60.00	$500.00	
01.00.4.8004.320091	BALLOU PROPERTY EXPENSES							
		$4,001.24	$6,480.90	$11,867.72	$9,250.00	$2,803.73	$9,250.00	
01.00.4.8004.410000	OFFICE/OPERATIONS EQUIPMENT		$229.00	$470.00	$500.00	$1,484.72	$500.00	
09.10.4.8004.410000	EQUIPMENT, OPERATIONS	$18,672.44	$13,669.50	$32,779.68	$22,000.00	$3,382.04	$22,000.00	
01.00.4.8004.								
		$18,672.44	$13,898.50	$33,249.68	$22,500.00	$4,866.76	$22,500.00	
01.00.0.8004.800011	GENERAL FUND TO DEBT SERVICE							
01.14.1.1114.800015	INTRAFUND TRN FR FS OPER TO EQUIP	$12,306.00	$16,288.00	$16,808.00	$14,024.00	$0.00	$15,185.00	
01.14.1.1114.800016	INTERFUND FS EQUIP TO DEBT SVS	$27,384.40	$27,384.40	$27,489.00	$27,438.46	$0.00	$27,465.58	
01.00.0.8004.800014	GENERAL FUND TO 01.14	$76,228.81	$69,749.00	$68,189.00	$68,656.00	$0.00	$72,669.00	
01.00.0.8004.800015	INTRAFIUND FR GEN TO FS EQUIP				$52,110.09		$0.00	
01.00.0.8004.800042	INTRAFUND TRANFER TO 01.42							
01.00.0.8004.800043	INTRAFUND TRANSFER TO 01.43	$17,000.00	$12,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	
01.00.0.8004.800044	INTRAFUND TRANSFER TO 01.44							
01.00.0.8004.800057	INTRAFUND TRANSFER TO 01.57							
01.00.0.8004.800070	GENERAL FUND TO 01.70							
01.00.0.8004.800131	GEN. FUND TO LIBRARY FUND	$180,340.77	$205,519.46	$208,598.30	$260,496.00	$156,448.71	$239,182.00	
01.00.0.8004.800700	GEN. FUND TO PROJECT FUND	$15,000.00						
06.00.0.8004.800001	RUT TO GENERAL-SALARIES	$199,823.00	$203,819.00	$210,000.00	$233,000.00	$0.00	$256,000.00	
06.00.0.8004.800011	RUT TO DEBT SERVICE							
06.00.0.8004.800700	RUT TO CAPITAL PROJECT	$0.00						
09.00.0.8004.800011	35% L.O.T. TO DEBT SERVICE							
09.00.0.8004.800012	35% L.O.T. TO GENERAL FUND							
09.00.0.8004.800215	TRANSFER TO TIF FUND							
09.00.0.8004.800700	35% LOT TO PROJECT FUND							
09.10.0.8004.800011	65% L.O.T. TO GENERAL FUND							
09.10.0.8004.800211	65% LOT TO DEBT SVS							
09.10.0.8004.800700	65% L.O.T. TO CAPITAL PROJECT FUND							
09.10.0.8004.800020	65% LOT TO FS EQUIP(CITY SHARE)	$17,694.00	$23,712.00	$23,192.00	$25,976.00	$0.00	$26,878.00	
11.00.0.8004.800201	TRANSFER TO CORR TIF							
12.00.0.8004.800201	CBD T.I.F. TO GENERAL FUND							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
12.00.0.8004.800202	EAST T.I.F. TO GENERAL FUND							
12.00.0.8004.800203	SOUTH T.I.F. TO GENERAL FUND							
12.00.0.8004.800211	EAST T.I.F. TO DEBT SERVICE FUND							
12.00.0.8004.800212	SOUTH T.I.F. TO DEBT SERVICE FUND							
12.00.0.8004.800500	UR CORRIDOR TIF TO DEBT SERVICE		$6,473.00	$8,156.00	$8,303.00	$0.00	$17,686.00	
12.00.0.8004.800501	HWY 151 TIF TO DEBT SERVICE	$29,116.00	$99,246.00	$125,052.00	$127,307.00	$0.00	$127,847.00	
12.00.0.8004.800502	MEADOW RIDGE TIF TO DEBT SERVICE	$12,670.00	$43,151.00	$54,371.00	$55,351.00	$0.00	$41,238.00	
12.00.0.8004.500503	HWY 64 TIF TO DEBT SERVICE	$10,231.00	$34,520.40	$43,496.00	$44,281.00	$0.00	$50,990.00	
12.00.0.8004.800700	UR CORRIDOR TIF TO PROJECT FUNDS							
13.00.0.8004.800011	SPECIAL ASSESSMENT TO DEBT SVS	$124,947.00	$32,363.00	$40,778.00	$42,011.00	$0.00		
20.00.0.8004.800001	EMPLOYEE BENEFIT FUND TO GEN. FUND	$528,137.00	$514,924.00	$514,924.00	$505,000.00	$0.00	$518,671.00	
20.10.0.8004.800001	EMERGENCY LEVY FUND TO GEN. FUND	$35,805.00	$35,126.00	$35,501.00	$36,591.00	$0.00	$36,940.00	
21.00.0.8004.800031	LIB SPEC GIFT TO LIBRARY 01.31	$10,114.17						
22.00.0.8004.800001	LIBRARY CMPGN FUND TO CAP. PROJECT							
		$1,296,797.15	$1,324,275.26	$846,129.30	$978,953.55	$156,448.71	$895,140.58	
01.00.4.8004.930000	REFUNDS	$109.00	$56.25	$593.75		$400.00	$0.00	
01.00.4.8004.930005	OVER/SHORT CASH REGISTER			$1.43				
				$ -				
		$109.00	$56.25	$595.18		$400.00		
		$164,944.42	**$303,693.31**	**$318,979.73**	**$310,241.00**	**$118,458.56**	**$318,727.05**	
INSURANCE ADMINISTRATION								
01.00.4.8020.220051	LIABILITY INSURANCE	$3,091.00	$2,410.00	$1,938.00	$2,482.30	-$110.00	$2,606.42	
01.00.4.8020.220052	STRUCTURAL INSURANCE-SIRENS	$848.00	$2,022.00	$2,021.00	$2,082.66	$0.00	$2,186.79	
01.00.4.8020.220053	CONTENTS INSURANCE			$0.00				
01.00.4.8020.220054	VEHICLE INSURANCE							
01.00.4.8020.220055	EQUIPMENT INSURANCE	$1,905.00	$2,155.00	$1,897.00	$2,219.65	$0.00	$2,330.63	
01.00.4.8020.220056	FIREWORKS INSURANCE		$0.00	$0.00	$550.00	$0.00	$577.50	
01.00.4.8020.220057	UMBRELLA LIABILITY INSURANCE	$754.00	$955.00	$890.00	$983.65	$0.00	$1,032.83	
01.00.4.8020.220058	E&O LIABILITY INSURANCE	$4,955.50	$2,675.00	$3,408.00	$2,755.25	$0.00	$2,893.01	
01.00.4.8020.220059	CRIME & FIDELITY INSURANCE	$904.00	$903.00	$2,903.00	$930.09	$0.00	$976.59	
		$12,457.50	$11,120.00	$13,057.00	$12,003.60	-$110.00	$12,603.78	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		$12,457.50	**$11,120.00**	**$13,057.00**	**$12,003.60**	**-$110.00**	**$12,603.78**	
ELECTION ADMINISTRATION								
01.00.4.8110.230000	GENERAL ELECTION EXPENSES	$3,289.46	$0.00	$2,121.48			$2,500.00	ELECTION NOV 2021
01.00.4.8120.230000	SPECIAL ELECTION EXPENSES		$0.00	$4,281.51				
		$3,289.46	$0.00	$6,402.99			$2,500.00	
		$3,289.46	**$0.00**	$6,402.99			$2,500.00	
LEGAL SERVICES								
01.00.4.8210.230000	CITY ATTORNEY EXPENSES	$17,990.76	$14,080.94	$39,359.70	$20,000.00	$19,722.70	$35,000.00	
01.00.4.8220.230000	SPECIAL COUNSEL EXPENSES	$7,069.50	$6,500.00	$17,500.00	$7,500.00	$0.00	$7,500.00	
		$25,060.26	$20,580.94	$56,859.70	$27,500.00	$19,722.70	$42,500.00	
		$25,060.26	**$20,580.94**	**$56,859.70**	**$27,500.00**	**$19,722.70**	**$42,500.00**	
CITY HALL								
01.00.4.8410.110001	FULL TIME SALARIES							
01.00.4.8410.110003	PART TIME SALARIES							
01.00.4.8410.130000	F.I.C.A. -- CITY'S SHARE							
01.00.4.8410.140000	MEDICARE -- CITY'S SHARE							
01.00.4.8410.150000	I.P.E.R.S -- CITY'S SHARE							
01.00.4.8410.170000	WORKER'S COMP. INSURANCE							
01.00.4.8410.220053	CONTENTS INSURANCE							
01.00.4.8410.220054	VEHICLE INSURANCE							
01.00.4.8410.230000	GENERAL CONTRACTS							
01.00.4.8410.230020	JANITORIAL CONTRACTS							
01.00.4.8410.230052	MAINTENANCE CONTRACT							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
01.00.4.8410.268000	MAINTENANCE	$5,945.86	$436.25	$1,226.62	$5,000.00	$144.38	$5,000.00	
01.00.4.8410.270020	ELECTRIC UTILITIES	$3,426.92	$6,026.71	$4,680.16	$5,000.00	$1,766.71	$5,000.00	
01.00.4.8410.270030	GAS UTILITIES	$27.36	$359.45	$1,892.39	$600.00	$126.10	$1,200.00	
		$9,400.14	$6,822.41	$7,799.17	$10,600.00	$2,037.19	$11,200.00	
01.00.4.8410.320070	BUILDING & GROUNDS SUPPLIES	$75.59	$285.52	$220.98	$400.00	$552.11	$400.00	
01.00.4.8410.320080	JANITORIAL SUPPLIES		$0.00					
01.00.4.8410.320090	PARKING LOTS - SALT & SAND			$0.00				
01.00.4.8410.321000	SUPPLIES, DOWNTOWN			$1,298.15	$1,300.00	$0.00	$1,500.00	
		$75.59	$285.52	$1,519.13	$1,700.00	$552.11	$1,900.00	
09.10.4.8410.410000	OPERATIONS EQUIPMENT		$0.00					
01.00.4.8410.450000	MAINTENANCE EQUIPMENT							
		$0.00	$0.00	$0.00				
01.00.4.8410.530000	FACILITIES IMPROVEMENT							
09.00.4.8410.530000	FACILITIES IMPROVEMENT							
09.10.4.8410.530000	FACILITIES IMPROVEMENT		$15,625.00				$3,000.00	REPLACE BROWN CARPET
		$9,475.73	**$22,732.93**	**$9,318.30**	**$12,300.00**	**$2,589.30**	**$16,100.00**	
SENIOR CENTER								
01.00.4.8420.220052	STRUCTURAL INSURANCE	$1,953.00	$860.00	$1,010.00	$2,100.00	$0.00	$2,100.00	
01.00.4.8420.230000	CONTRACTS, GENERAL							
01.00.4.8420.230020	JANITORIAL CONTRACTS							
01.00.4.8420.230052	MAINTENANCE CONTRACT							
01.00.4.8420.268000	MAINTENANCE	$85.00	$1,130.00	$1,558.89	$600.00	$0.00	$600.00	
01.00.4.8420.270020	ELECTRIC UTILITIES							
01.00.4.8420.270030	GAS UTILITIES							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
		$2,038.00	$1,990.00	$2,568.89	$2,700.00	$0.00	$2,700.00	
01.00.4.8420.320070	BUILDING & GROUNDS SUPPLIES		$0.00	$0.00	$200.00	$0.00	$200.00	
01.00.4.8420.320080	JANITORIAL SUPPLIES							
		$0.00	$0.00	$0.00	$200.00	$0.00	$200.00	
01.00.4.8420.410000	OPERATIONS EQUIPMENT							
01.00.4.8420.450000	MAINTENANCE EQUIPMENT							
01.00.4.8420.530000	FACILITIES IMPROVEMENT							
09.10.4.8420.530000	FACILITIES IMPROVEMENT							
		$2,038.00	**$1,990.00**	**$2,568.89**	**$2,900.00**	**$0.00**	**$2,900.00**	
		$376,993.88	**$563,466.97**	**$678,418.30**	**$678,418.30**	**$253,406.73**	**$253,406.73**	37.35%
	GENERAL GOVERNMENT & SUPPORT ADMINISTRATION	**FY 2018 ACTUAL**	**FY 2019 ACTUAL**	**FY 2020 ACTUAL**	**FY 2021 ADOPTED BUDGET**	**AS OF**	**FY2022 PROPOSED BUDGET**	
	CATEGORY EXPENDITURES							
	PERSONNEL EXPENSES	$173,108.00	$342,543.07	$319,647.95	$333,990.80	$182,682.03	$338,198.37	
	CONTRACTS AND SERVICES	$126,368.30	$163,921.76	$285,237.11	$245,013.60	$50,173.49	$194,028.78	
	MATERIALS AND SUPPLIES	$57,056.06	$27,478.64	$40,283.56	$27,900.00	$15,684.45	$33,100.00	
	CAPITAL EQUIPMENT	$20,461.52	$13,898.50	$33,249.68	$22,500.00	$4,866.76	$22,500.00	
	CAPITAL IMPROVEMENT	$0.00	$15,625.00	$0.00	$0.00	$0.00	$3,000.00	
	SALES TAXES PAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	DEBT ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
	INTERFUND TRANSFERS	$983,537.17	$993,334.40	$1,055,470.00	$1,105,258.46	$0.00	$1,103,715.58	
	INTRAFUND TRANSFERS	$313,259.98	$330,940.86	$341,084.30	$415,286.09	$156,448.71	$347,036.00	
	TOTAL TRANSFERS	$1,296,797.15	$1,324,275.26	$1,396,554.30	$1,520,544.55	$156,448.71	$1,450,751.58	
	PROGRAM REFUNDS	$109.00	$56.25	$595.18	$0.00	$400.00	$0.00	
	TOTAL PROGRAM VI *	**$1,673,900.03**	**$1,887,798.48**	**$2,075,567.78**	**$2,149,948.95**	**$410,255.44**	**$2,041,578.73**	
	WITHOUT TRANSFERS/REFUNDS	**$376,993.88**	**$563,466.97**	**$678,418.30**	**$629,404.40**	**$253,406.73**	**$590,827.15**	
	GENERAL GOVERNMENT & SUPPORT ADMINISTRATION	**FY 2018 ACTUAL**	**FY 2019 ACTUAL**	**FY 2020 ACTUAL**	**FY 2021 ADOPTED BUDGET**	**AS OF 11/30/2020**	**FY22 PROPOSED BUDGET**	
	FUNDS							
	GENERAL FUND	$641,218.92	$812,536.80	$930,011.49	$996,366.49	$400,190.70	$885,378.15	
	FIRE SERVICE FUND	$39,690.40	$43,672.40	$44,297.00	$41,462.46	$0.00	$42,650.58	
	ROAD USE TAX FUND	$199,823.00	$203,819.00	$430,864.00	$233,000.00	$0.00	$256,000.00	
	35% L.O.T FUND	$5,151.10	$1,793.25	$0.00	$2,500.00	$2,100.00	$2,500.00	
	65% L.O.T FUND	$36,996.44	$59,173.63	$61,291.68	$57,976.00	$7,632.04	$61,878.00	
	DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	T.I.F. FUND	$52,017.00	$183,390.40	$231,075.00	$235,242.00	$0.00	$237,761.00	
	SPECIAL ASSESSMENT	$124,947.00	$32,363.00	$40,778.00	$42,011.00	$0.00		
	SPECIAL REVENUE FUNDS	$563,942.00	$550,050.00	$550,425.00	$36,591.00	$0.00	$36,940.00	
	LIBRARY SPECIAL GIFT FUND	$10,114.17						
	WATER FUND	$0.00	$0.00	$448,998.00	$0.00	$0.00	$0.00	
	WASTEWATER FUND	$0.00	$0.00	$79,427.00	$0.00	$0.00	$0.00	
	M.I.R.P. FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	FUNDS	**$1,673,900.03**	**$1,886,798.48**	**$2,817,167.17**	**$1,645,148.95**	**$409,922.74**	**$1,523,107.73**	
	GENERAL GOVERNMENT & SUPPORT	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**AS OF**	**FY2022**	
	DEPARTMENTS & ACTVIITIES							
8001	CITY COUNCIL	$102,833.02	$68,554.95	$124,073.68	$100,994.00	$26,140.90	$35,590.00	
8002	OFFICE OF THE MAYOR	$4,967.08	$4,990.04	$4,618.68	$6,269.05	$2,422.12	$6,057.05	
8003	CITY ADMINISTRATOR	$51,928.41	$129,804.80	$142,539.33	$157,196.75	$84,183.15	$153,849.27	
8004	SUPPORT ADMINISTRATION	$164,944.42	$303,693.31	$318,979.73	$310,241.00	$118,458.56	$318,727.05	
8020	INSURANCE ADMINISTRATION	$12,457.50	$11,120.00	$13,057.00	$12,003.60	-$110.00	$12,603.78	
8100	ELECTIONS							
	6031 -- GENERAL	$3,289.46	$0.00	$2,121.48			$2,500.00	
	6032 -- SPECIAL		$0.00	$4,281.51				
8200	LEGAL SERVICES							

		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF NOV 30, 2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
	6041 -- CITY ATTORNEY	$17,990.76	$14,080.94	$39,359.70	$20,000.00	$19,722.70	$35,000.00	
	6042 -- SPECIAL COUNSEL	$7,069.50	$6,500.00	$17,500.00	$7,500.00	$0.00	$7,500.00	
8400	PUBLIC GROUNDS & BUILDINGS							
	6050 -- CITY HALL	$9,475.73	$22,732.93	$9,318.30	$12,300.00	$2,589.30	$16,100.00	
	6051 -- SENIOR CENTER	$2,038.00	$1,990.00	$2,568.89	$2,900.00	$0.00	$2,900.00	
		$376,993.88	**$563,466.97**	**$678,418.30**	**$629,404.40**	**$253,406.73**	**$590,827.15**	

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION	
	DEBT ADMINISTRATION								
06.00.4.8010.710301	BOND EXP. RUT., 2002 ISSUE, $1,595,000								D54
06.00.4.8010.720301	PRINCIPAL PAY. RUT ISSUE, $1,595,000								D54
06.00.4.8010.730301	INTEREST PAY. RUT ISSUE, $1,595,000								D54
11.00.4.8010.710101	BOND EXPENSE G.O., AQUA COURT								
11.00.4.8010.710102	BOND EXPENSE G.O., $795,000 ISSUE								
11.00.4.8010.710103	BOND EXPENSE LOAN AGR. $150,000 ISSUE								
11.00.4.8010.710104	BOND EXPENSE G.O., $340,000 ISSUE								
11.00.4.8010.710105	BOND EXPENSE G.O., $185,000--1996 ISSUE								
11.00.4.8010.710106	BOND EXPENSE G.O., 1998 ISSUE, $760,000								F54
11.00.4.8010.710107	BOND EXPENSE G.O., 2000 ISSUE, $510,000								F54
11.00.4.8010.710108	BOND EXPENSE FOR LOAN AG. $140000								
11.00.4.8010.710109	BND EXPENSE, LOAN AGR. $18,000--2003								
11.00.4.8010.710110	BND EXPENSE, 2002 ISSUE $3.325 MIL								F54
11.00.4.8010.710111	BND EXPENSE 50,000 GO LOAN								
11.00.4.8010.710112	BND EXPENSE MEADOWRIDGE 8&9 $390,000								
11.00.4.8010.710113	BND EXP ANAMOSA COM PRK 1&2 (1.2 MIL)								
11.00.4.8010.710114	BND EXP HWY 64 WATER & SWR $260,000								
11.00.4.8010.710115	BOND EXPENSE 1,925,000 GO ISSUE								
11.00.4.8010.710118	BOND EXPENSE 2,625,000 GO ISSUE	$ 500.00	$ 500.00	$ 500.00	$ 500.00		$500.00		
11.00.4.8010.720101	PRINCIPAL PAYMENT, 1.75 MIL GO ISSUE						$120,000.00	New Debt Issue	
11.00.4.8010.720112	PRINCIPAL 2,115,000 GO ISSUE								F54
11.00.4.8010.720113	PRINCIPAL 2,410,000 GO ISSUE								
11.00.4.8010.720115	PRINCIPAL PAYMENT $1,925,000 GO ISSUE								
11.00.4.8010.720116	PRINCIPAL INTERIM FLOOD LOAN								
11.00.4.8010.720117	PRINCIPAL 400,000 GO LOAN								
11.00.4.8010.720118	PRINCIPAL 2,625,000 GO	$ 155,000.00	$ 195,000.00	$ 255,000.00	$ 265,000.00		$275,000.00		
11.00.4.8010.720119	PRINCIPAL PAYMENT 700,000 GO ISSUE	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00		$70,000.00		
11.00.4.8010.720120	PRINCIPAL PAYMENT 171,400 GO LOAN (FIRE TRUCK)	$ 23,800.00	$ 22,700.00	$ 23,500.00	$ 24,200.00		$25,000.00		

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION	
11.00.4.8010.730101	INTEREST PAYMENT,1.75 MIL GO ISSUES						$46,195.15	New debt issue	
11.004.8010.730112	INTEREST 2,115,000 GO ISSUE								F54
11.00.4.8010.730113	INTEREST 2,410,000 GO ISSUE								
11.00.4.8010.730115	INTEREST 1,925,000 GO ISSUE								
11.00.4.8010.730116	INTEREST INTERIM FLOOD LOAN								
11.00.4.8010.730117	INTEREST 400,000 GO LOAN								
11.00.4.8010.730118	INTEREST 2,625,000 GO ISSUE	$ 23,852.50	$ 20,752.50	$ 16,852.50	$ 11,753.00		$6,187.50		
11.00.4.8010.730119	INTEREST 700,000 GO LOAN	$ 11,690.00	$ 9,730.00	$ 7,560.00	$ 5,180.00		$2,660.00		
11.00.4.8010.730120	INTEREST 171,400 GO LOAN (FIRE TRUCK)	$ 3,584.40	$ 4,649.40	$ 3,934.35	$ 3,239.00	$1,597.05	$2,465.58		
12.00.4.8010.710201	T.I.F. BOND EXPENSE, $97,500								
12.00.4.8010.710202	INTERNAL T.I.F. BOND EXP., $60,000								
12.00.4.8010.710203	T.I.F. BOND EXPENSE, $45,000								
12.00.4.8010.710204	T.I.F. BOND EXPENSE, $95,000								
12.00.4.8010.710205	T.I.F. BOND EXPENSE, $170,000								
12.00.4.8010.710206	T.I.F. BOND EXP., MEADOWRIDGE								
12.00.4.8010.710207	T.I.F. BOND EXPENSE, $280,000 ISSUE								
12.00.4.8010.710208	T.I.F. BOND EXP., KAITLYN AVENUE								
12.00.4.8010.710209	TIF BOND EXP. 2002 ISSUE, TIF SHARE $3.25 MIL								
12.00.4.8010.710210	TIF BOND EXP. $160,000 TIF ADCO II								
12.00.4.8001.710211	TIF BOND EXP 375,000 COMMERCIAL PARK								
12.00.4.8001.710212	TIF BOND EXP 280,000 HWY 64 E								
12.00.4.8010.720200	REPAYMENT OF STL T.I.F. ISSUE								
12.00.4.8010.720201	T.I.F. PRINCIPAL, $97,500 ISSUE								
12.00.4.8010.720202	INTERNAL T.I.F. PRIN., $60,000 ISSUE								
12.00.4.8010.720203	T.I.F. PRINCIPAL, $45,000 ISSUE								
12.00.4.8010.720204	T.I.F. PRINCIPAL, $95,000 ISSUE								
12.00.4.8010.720205	T.I.F. PRINCIPAL, $170,000 ISSUE								
12.00.4.8010.720206	T.I.F. PRINCIPAL, MEADOWRIDGE								
12.00.4.8010.720207	T.I.F. PRINCIPAL, $280,0000 ISSUE								
12.00.4.8010.720208	T.I.F. PRINCIPAL, KAITLYN AVE.								
12.00.4.8010.720209	TIF PRINCIPAL OF 2002 ISSUE TIF SHARE $3.25 MIL								
12.00.4.8010.720210	T.I.F. PRINCIPAL $160,000 ADCO								
12.00.4.8010.720211	TIF PRINCIPAL 375,000 COMMERCIAL PARK								
12.00.4.8010.720212	TIF PRINCIPAL 280,000 HWY 64E								
12.00.4.8010.730201	T.I.F. INTEREST, $97,500 ISSUE								
12.00.4.8010.730202	INTERNAL T.I.F. INT., $60,000 ISSUE								

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION
12.00.4.8010.730203	T.I.F. INTEREST, $45,000 ISSUE							
12.00.4.8010.730204	T.I.F. INTEREST, $95,000 ISSUE							
12.00.4.8010.730205	T.I.F. INTEREST, $170,000 ISSUE							
12.00.4.8010.730206	T.I.F. INTEREST, MEADOWRIDGE							
12.00.4.8010.730207	T.I.F. INTEREST, $280,000 ISSUE							
12.00.4.8010.730208	T.I.F. INTEREST, KAITLYN AVENUE							
12.00.4.8010.730209	TIF INTEREST OF 2002 ISSUE, TIF SHARE $3.25 MIL							
12.00.4.8010.730210	T.I.F. INTEREST $160,000 ADCO II							
12.00.4.8010.730211	TIF INTEREST 375,000 COMMERCIAL PARK							
12.00.4.8010.730212	TIF INTEREST 280,000 HWY 64E							
13.00.4.8010.710101	BOND EXPENSE S.A.							
13.00.4.8010.710106	BOND EXPENSE, G.O. 97							
13.00.4.8010.720301	PRINCIPAL PAYMENT, S.A. 97							
13.00.4.8010.730301	INTEREST PAYMENT S.A.. 97							
13.00.4.8010.730305	SA PMT PRINCIPAL RUT 1.595							
		$ 288,426.90	$ 323,331.90	$ 377,346.85	$ 379,872.00	$ 1,597.05	$ 548,008.23	
06.00.0.8010.800510	TRANSER TO SINKING FUND -- RUT							
06.00.0.8010.800515	TRANSFER FR RESERVE TO SINKING FUND							
06.00.0.8010.800540	TRANSER TO RESERVE ACCOUNT -- RUT							
11.00.0.8010.800001	DEBT SERVICE TRANSFER TO GEN. FUND							
13.00.0.8010.800001	S.A. TRANSFER TO GENERAL FUND							
		$ 288,426.90	**$ 323,331.90**	**$ 377,346.85**	**$ 379,872.00**	**$ 1,597.05**	**$ 548,008.23**	

PROGRAM VII CATEGORIES	DEBT ADMINISTRATION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET
	CATEGORY EXPENDITURES						

DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION
100000	PERSONNEL EXPENSES	$ -	$ -	$ -		$ -	$ -	
200000	CONTRACTS AND SERVICES	$ -	$ -	$ -		$ -	$ -	
300000	MATERIALS AND SUPPLIES	$ -	$ -	$ -		$ -	$ -	
400000	CAPITAL EQUIPMENT	$ -	$ -	$ -		$ -	$ -	
500000	CAPITAL IMPROVEMENT	$ -	$ -	$ -		$ -	$ -	
600000	SALES TAXES PAID	$ -	$ -	$ -		$ -	$ -	
700000	DEBT ADMINISTRATION	$ 288,426.90	$ 323,331.90	$ 377,346.85	$ 379,872.00	$ 1,597.05	$ 548,008.23	
800000	INTERFUND TRANSFERS	$ -	$ -	$ -		$ -	$ -	
	INTRAFUND TRANSFERS	$ -	$ -	$ -		$ -	$ -	
	TOTAL TRANSFERS	$ -	$ -	$ -		$ -	$ -	
900000	PROGRAM REFUNDS	$ -	$ -	$ -		$ -	$ -	
	TOTAL PROGRAM VII	**$ 288,426.90**	**$ 323,331.90**	**$ 377,346.85**	**$ 379,872.00**	**$ 1,597.05**	**$ 548,008.23**	
	WITHOUT TRANSFERS/REFUNDS	**$ 288,426.90**	**$ 323,331.90**	**$ 377,346.85**	**$ 379,872.00**	**$ 1,597.05**	**$ 548,008.23**	

PROGRAM VII	DEBT ADMINISTRATION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET
	FUNDS						
01.00	GENERAL FUND						
06.00	ROAD USE TAX FUND	$ -	$ -	$ -		$ -	$ -
09.00	35% L.O.T FUND	$ -	$ -	$ -		$ -	$ -
09.10	65% L.O.T FUND	$ -	$ -	$ -		$ -	$ -
11.00	DEBT SERVICE FUND	$ 288,426.90	$ 323,331.90	$ 377,346.85	$ 379,872.00	$ 1,597.05	$ 548,008.23
12.00	T.I.F. FUND	$ -	$ -	$ -		$ -	$ -
13.00	SPECIAL ASSESSMENT	$ -	$ -	$ -		$ -	$ -
20.00	EMPLOYEE BENEFIT FUND	$ -	$ -	$ -		$ -	$ -
51.00	WATER FUND	$ -	$ -	$ -		$ -	$ -
52.00	WASTEWATER FUND	$ -	$ -	$ -		$ -	$ -
TOTAL	**FUNDS**	**$ 288,426.90**	**$ 323,331.90**	**$ 377,346.85**	**$ 379,872.00**	**$ 1,597.05**	**$ 548,008.23**

PROGRAM VII	DEBT ADMINISTRATION	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET

DEPT. & LINE ITEM NUMBERS	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	AS OF 12/31/2020	FY2022 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION
DEPARTMENTS & ACTVIITIES							
7010 DEBT ADMINISTRATION	$ 288,426.90	$ 323,331.90	$ 377,346.85	$ 379,872.00	$ 1,597.05	$ 548,008.23	
TOTAL EXPENDITURES FOR PROGRAM VII WITHOUT TRANSFERS AND REFUNDS	**$ 288,426.90**	**$ 323,331.90**	**$ 377,346.85**	**$ 379,872.00**	**$ 1,597.05**	**$ 548,008.23**	

TOTALS FOR STATE BUDGET FORM		
D54	$ -	
F54	$	377,402.00
TOTAL	$	377,402.00

DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ADOPTED	AS OF Dec 31, 2020	PROPOSED FY 2022	DESCRIPTION/ EXPLANATION
WATER MAIN/WATER WELL PROJECT							
71.04.8.9051.110001	FULL TIME SALARIES						
71.04.8.9051.130000	F.I.C.A. -- CITY'S SHARE						
71.04.8.9051.140000	MEDICARE -- CITY'S SHARE						
71.04.8.9051.150000	I.P.E.R.S -- CITY'S SHARE						
71.04.8.9051.160000	GROUP HEALTH INSURANCE						
71.04.8.9051.210000	GENERAL ADVERTISING						
71.04.8.9051.220000	PROFESSIONAL SERVICES						
71.04.8.9051.220010	LEGAL SERVICES						
71.04.8.9051.220020	ENGINEERING SERVICES				$23,700.03		
71.04.8.9051.220050	INSURANCE SERVICES						
71.04.8.9051.230000	GENERAL CONTRACTS						
71.04.8.9051.270020	ELECTRIC UTILITIES						
71.04.8.9051.320090	SUPPLIES						
71.04.8.9051.520000	CONSTRUCTION			$3,000,000.00		$3,000,000.00	
71.04.8.9051.520001	CONSTRUCTION OBSERVATION						
71.04.8.9051.520002	CONSTRUCTION CONTIGENCY						
71.04.8.9051.540000	PROPERTY ACQUISITION						
				$3,000,000.00	$23,700.03	$3,000,000.00	
WATER TREATMENT PLANT EXPANSION							
71.05.8.9051.110001	FULL TIME SALARIES						
71.05.8.9051.130000	F.I.C.A. -- CITY'S SHARE						
71.05.8.9051.140000	MEDICARE -- CITY'S SHARE						
71.05.8.9051.150000	I.P.E.R.S -- CITY'S SHARE						
71.05.8.9051.160000	GROUP HEALTH INSURANCE						
71.05.8.9051.210000	GENERAL ADVERTISING						

FY 2020 EXPENDITURE WORK BUDGET

DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ADOPTED	AS OF Dec 31, 2020	PROPOSED FY 2022	DESCRIPTION/ EXPLANATION
71.05.8.9051.220000	PROFESSIONAL SERVICES	3097.00					
71.05.8.9051.220010	LEGAL SERVICES						
71.05.8.9051.220020	ENGINEERING SERVICES	95178.05					
71.05.8.9051.220050	INSURANCE SERVICES						
71.05.8.9051.230000	GENERAL CONTRACTS						
71.05.8.9051.270020	ELECTRIC UTILITIES						
		$ 98,275.05	$ -	$ -	$ -	$ -	
71.05.8.9051.320090	SUPPLIES						
71.05.8.9051.520000	CONSTRUCTION	279315.20	$ 118,366.22				
71.05.8.9051.520001	CONSTRUCTION OBSERVATION						
71.05.8.9051.520002	CONSTRUCTION CONTIGENCY						
71.05.8.9051.540000	PROPERTY ACQUISITION						
		$ 279,315.20	$ 118,366.22	$ -	$ -	$ -	
		$ 377,590.25	**$ 118,366.22**	**$ -**	**$ -**	**$ -**	

WWTP IMPROVEMENT PROJECT- FLOW EQ

72.01.8.9052.110001	FULL TIME SALARIES						
72..01.8.9052.130000	F.I.C.A. -- CITY'S SHARE						
72..01.8.9052.140000	MEDICARE -- CITY'S SHARE						
72.01.8.9052.150000	I.P.E.R.S -- CITY'S SHARE						
72..01.8.9052.160000	GROUP HEALTH INSURANCE						
72.01.8.9052.210000	GENERAL ADVERTISING						
72.01.8.9052.220000	PROFESSIONAL SERVICES						
72.01.8.9052.220010	LEGAL SERVICES				$1,079.70		

DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ADOPTED	AS OF Dec 31, 2020	PROPOSED FY 2022	DESCRIPTION/ EXPLANATION
72.01.8.9052.220020	ENGINEERING SERVICES	1737.7			$34,362.50		
72.01.8.9052.220050	INSURANCE SERVICES						
72.01.8.9052.230000	GENERAL CONTRACTS						
72.01.8.9052.270020	ELECTRIC UTILITIES						
		$ 1,737.70	$ -	$ -	$ 35,442.20		
72.01.8.9052.320090	SUPPLIES						
72.01.8.9052.520000	CONSTRUCTION	$ 188,609.44	$ -	$2,000,000.00	$ -	$2,000,000.00	
72.01.8.9052.520001	CONSTRUCTION OBSERVATION						
72.01.8.9052.520002	CONSTRUCTION CONTIGENCY						
72.01.8.9052.520025	WWTP - EQUPMENT						
72.01.8.9052.540000	PROPERTY ACQUISITION						
		$ 188,609.44	$ -	$ 2,000,000.00	$ -	$ 2,000,000.00	
		$ 190,347.14	**$ -**	**$ 2,000,000.00**	**$ 35,442.20**	**$ 2,000,000.00**	
2ND ST LS PHASE II (TO ROSEMARY LS)							
72.04.8.9052.110001	FULL TIME SALARIES						
72.04.8.9052.130000	F.I.C.A. -- CITY'S SHARE						
72.04.8.9052.140000	MEDICARE -- CITY'S SHARE						
72.04.8.9052.150000	I.P.E.R.S -- CITY'S SHARE						
72.04.8.9052.160000	GROUP HEALTH INSURANCE						
72.04.8.9052.210000	GENERAL ADVERTISING						
72.04.8.9052.220000	PROFESSIONAL SERVICES						
72.04.8.9052.220010	LEGAL SERVICES						
72.04.8.9052.220020	ENGINEERING SERVICES	$ -				$65,000.00	

DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ADOPTED	AS OF Dec 31, 2020	PROPOSED FY 2022	DESCRIPTIO N/ EXPLANATIO N
72.04.8.9052.220050	INSURANCE SERVICES						
72.04.8.9052.230000	GENERAL CONTRACTS						
72.04.8.9052.270020	ELECTRIC UTILITIES						
		$ -			$0.00	$ 65,000.00	
72.04.8.9052.320090	SUPPLIES						
72.04.8.9052.520000	CONSTRUCTION					$1,300,000.00	
72.04.8.9052.520001	CONSTRUCTION OBSERVATION						
72.04.8.9052.520002	CONSTRUCTION CONTIGENCY						
72.04.8.9052.520025	WWTP - EQUPMENT						
72.04.8.9052.540000	PROPERTY ACQUISITION						
		$ -			$0.00	$ 1,300,000.00	
		$ -			$0.00	**$ 1,365,000.00**	
151 GRADE SEPARATION PROJECT							
70.08.8.9070.110001	FULL TIME SALARIES						
70.08.8.9070.130000	F.I.C.A. -- CITY'S SHARE						
70.08.8.9070.140000	MEDICARE -- CITY'S SHARE						
70.08.8.9070.150000	I.P.E.R.S -- CITY'S SHARE						
70.08.8.9070.160000	GROUP HEALTH INSURANCE						
				$0.00	$0.00	$0.00	
70.08.8.9070.210000	GENERAL ADVERTISING						
70.08.8.9070.220000	PROFESSIONAL SERVICES						
70.08.8.9070.220010	LEGAL SERVICES						
70.08.8.9070.220020	ENGINEERING SERVICES				$73,618.00		
70.08.8.9070.220050	INSURANCE SERVICES						
70.08.8.9070.230000	GENERAL CONTRACTS						
70.08.8.9070.270020	ELECTRIC UTILITIES						

DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ADOPTED	AS OF Dec 31, 2020	PROPOSED FY 2022	DESCRIPTION/ EXPLANATION
				$0.00	$73,618.00	$0.00	
70.08.8.9070.320090	SUPPLIES						
70.08.8.9070.520000	CONSTRUCTION					$2,223,000.00	
70.08.8.9070.520001	CONSTRUCTION OBSERVATION						
70.08.8.9070.520002	CONSTRUCTION CONTIGENCY						
70.08.8.9070.540000	PROPERTY ACQUISITION						
				$0.00	$0.00	$2,223,000.00	
				$0.00	$73,618.00	$2,223,000.00	
DOWNTOWN PROJECTS							
FACADE AND CATALYST PROGRAMS							
73.01.8.9062.220000	PROFESSIONAL SERVICES		$ 23,222.48		$45,098.58		
73.02.8.9062.230000	CONTRACTS, GENERAL		$ 60,000.00		$1,950.00	$500,000.00	
73.02.8.9062.520000	CONSTRUCTION					$250,000.00	
			$ 83,222.48	**$ -**	**$ 47,048.58**	**$ 750,000.00**	
Fire Station Addition							
74.01.8.9031.220020	PROFESSIONAL SERVICES		$ 5,600.00				
74.01.8.9031.330020	CONSTRUCTION					$700,000.00	
			$ 5,600.00	**$ -**	**$ -**	**$700,000.00**	
POLICE STATION REHABILITATION							
75.01.8.9031.220020	PROFESSIONAL SERVICES						
75.01.8.9031.520000	CONSTRUCTION					$700,000.00	
			$ -	**$ -**	**$ -**	$ 700,000.00	
2017 STP STREET PROJECT							
70.09.8.9070.110001	FULL TIME SALARIES						
70.09.8.9070.130000	F.I.C.A. -- CITY'S SHARE						

DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ADOPTED	AS OF Dec 31, 2020	PROPOSED FY 2022	DESCRIPTION/ EXPLANATION
70.09.8.9070.140000	MEDICARE -- CITY'S SHARE						
70.09.8.9070.150000	I.P.E.R.S -- CITY'S SHARE						
70.09.8.9070.160000	GROUP HEALTH INSURANCE						
70.09.8.9070.210000	GENERAL ADVERTISING						
70.09.8.9070.220000	PROFESSIONAL SERVICES						
70.09.8.9070.220010	LEGAL SERVICES						
70.09.8.9070.220020	ENGINEERING SERVICES						
70.09.8.9070.220050	INSURANCE SERVICES						
70.09.8.9070.230000	GENERAL CONTRACTS						
70.09.8.9070.270020	ELECTRIC UTILITIES						
70.09.8.9070.320090	SUPPLIES						
70.09.8.9070.520000	CONSTRUCTION	$ 15,447.74	$ -				
70.09.8.9070.520001	CONSTRUCTION OBSERVATION						
70.09.8.9070.520002	CONSTRUCTION CONTIGENCY						
70.09.8.9070.540000	PROPERTY ACQUISITION						
		$ 15,447.74	$ -				
		$ 15,447.74	**$ -**				
TOTAL CAPTIAL PROJECTS EXPENDITURES		**$ 583,385.13**	**$ 118,366.22**	**$ 2,000,000.00**	**$ 35,442.20**	**$ 10,738,000.00**	

-		FY 2018 ACTUAL	Y 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	USED AS OF NOV 30,2020	FY2022 PROPOSED BUDGET	DESCRIPTION/EXPLANATION
	Project "Booth, 1St and Ford St."					11/4/2020		
	Budget to remain the same							
WATER	To be completed by administration							
	Increase in budget							
	question							
51.00.3.5100.11	FULL TIME SALARIES	$ 170,351.8	$ 119,984.0	$ 155,891.2	$ 155,000.00	62,497.39	$162,750.00	3% and 5% supervisor
51.00.3.5100.11	PART TIME SALARIES							
51.00.3.5100.11	TEMPORARY PART TIME SALARIES							
51.00.3.5100.11	CONTRACT SALARIES							
51.00.3.5100.13	F.I.C.A. -- CITY'S SHARE	$ 6,713.74	$ 7,209.09	$ 9,305.30	$ 9,610.00	$ 3,749.70	$ 10,090.50	6.20%
51.00.3.5100.14	MEDICARE -- CITY'S SHARE	$ 1,570.17	$ 1,685.99	$ 2,176.38	$ 2,247.50	$ 876.92	$ 2,359.88	1.45%
51.00.3.5100.15	I.P.E.R.S -- CITY'S SHARE	$ 9,772.30	$ 9,548.68	$ 14,716.02	$ 14,632.00	$ 5,899.73	$ 15,363.60	9.44%
51.00.3.5100.16	GROUP INSURANCE	$ 87,352.69	$ 34,056.58	$ 53,754.98	$ 57,000.00	$ 15,054.33	$ 59,850.00	5.00%
51.00.3.5100.16	SELF FUNDED INS					$ 373.35		
51.00.3.5100.17	WORKER'S COMP. INSURANCE	$ 4,108.00	$ 4,502.00	$ 5,987.06	$ 4,210.70	$ 905.84	$ 6,286.41	5%
51.00.3.5100.18	UNIFORM EXPENSE	$ 506.85	$ 1,810.82	$ 955.16	$ 1,500.00	$ 965.45	$1,500.00	
~~51.00.3.5100.19~~	~~EDUCATION EXPENSE~~							
		$ 280,375.6	$ 178,797.1	$ 242,786.1	$ 244,200.20	$ 90,322.71	$ 258,200.39	
51.00.3.5100.21	GENERAL ADVERTISING	$ 606.84	$ 328.73	$ 132.00	$ 500.00	$ -	$500.00	
51.00.3.5100.22	PROFESSIONAL SERVICES	$ 6,597.74	$ 12,151.19	$ 6,544.35	$ 2,500.00	$ (1,155.00)	$2,500.00	
51.00.3.5100.22	SAFETY COUNCIL EXPENSES	$ 4,008.15	$ 2,425.44	$ 3,079.22	$ 3,000.00	$ 1,568.80	$ 6,100.00	NEED NUMBER FOR NEW PROGRAM
51.00.3.5100.22	LEGAL SERVICES		$ 13,864.36	$ 24,336.16		$ 3,005.22		
51.00.3.5100.22	ENGINEERING SERVICES	$ 7,288.48	$ 32,115.84	$ 13,480.11	$ 21,000.00	$ 11,027.54	$ 21,000.00	
51.00.3.5100.22	LIABILITY INSURANCE	$ 3,723.00	$ 4,325.00	$ 4,004.00	$ 3,816.10	$ (302.00)	$ 4,204.20	
51.00.3.5100.22	STRUCTURE INSURANCE	$ 13,073.00	$ 14,532.00	$ 16,167.00	$ 15,000.00	$ -	$ 16,975.35	
51.00.3.5100.22	CONTENT INSURANCE							
51.00.3.5100.22	VEHICLE INSURANCE	$ 4,026.00	$ 5,310.00	$ 5,173.00	$ 5,500.00	$ 1,642.00	$ 5,500.00	
51.00.3.5100.22	EQUIPMENT INSURANCE	$ 221.00	$ 249.00	$ 230.00	$ 250.00	$ -	$ 250.00	
51.00.3.5100.22	UMBRELLA LIABILITY INSURANCE	$ 1,470.00	$ 1,859.00	$ 1,906.00	$ 2,050.00	$ -	$ 2,050.00	
51.00.3.5100.22	E&O LIABILITY	$ 514.00	$ 788.00	$ 852.00	$ 514.00	$ -	$ 894.60	
51.00.3.5100.22	EMPLOYEE PHYSICALS - MEDICAL	$ 334.20	$ 1,335.00	$ 60.00	$ 300.00	$ 150.61	$ 300.00	
51.00.3.5100.22	WORK COMP DEDUCTIBLE	$ 1,346.50	$ -	$ -	$ 500.00	$ -	$ 500.00	
51.00.3.5100.22	PROFESSIONAL SERVICES, TESTING	$ 2,915.78	$ 2,161.48	$ 2,317.58	$ 3,000.00	$ 569.00	$ 3,000.00	
51.00.3.5100.23	EQUIPMENT MAINTENANCE	$ 10,053.30	$ 2,705.86	$ 3,092.82	$ 4,000.00	$ 1,791.34	$ 4,000.00	
51.00.3.5100.23	SYSTEM MANAGEMENT CONTRACT						$29,072.00	1st year hosted, training and set up.
51.00.3.5100.23	ADMINISTRATIVE CONTRACT	$ -	$ -	$ 101,776.5	$ 88,201.00	$ -	$99,074.00	
51.00.3.5100.24	MEMBERSHIPS & SUBSCRIPTIONS	$ 375.00	$ -	$ 460.50				
51.00.3.5100.25	SHIPPING EXPENSES	$ 492.63	$ -	$ -	$ 500.00	$ -	$500.00	
51.00.3.5100.26	SYSTEM MAINTENANCE/REPAIRS	$ 40,389.89	$ 88,152.40	$ 42,539.68	$ 50,000.00	$ 50,687.96	$65,000.00	Watermain break repairs, Kaitlynn Pr
51.00.3.5100.26	MAINTENANCE VEHICLE	$ 2,076.45	$ 5,525.21	$ 1,161.99	$ 2,000.00	$ 1,508.72	$3,800.00	
51.00.3.5100.27	TELEPHONE UTILITIES	$ 2,174.68	$ 2,115.02	$ 2,041.60	$ 2,000.00	$ 1,290.99	$ 2,000.00	
51.00.3.5100.27	ELECTRIC UTILITIES	$ 83,811.88	$ 95,743.04	$ 99,781.82	$ 115,000.00	$ 40,490.81	$ 115,000.00	
51.00.3.5100.27	GAS UTILITIES	$ 2,180.54	$ 2,157.79	$ 1,463.26	$ 2,000.00	$ 127.10	$ 2,000.00	
51.00.3.5100.28	TRAINING AND REGISTRATION	$ 615.00	$ 330.00	$ 1,609.00	$ 2,500.00	$ 574.14	$ 2,500.00	
51.00.3.5100.28	TRAVEL EXPENSES	$ 48.12	$ 8.97	$ -	$ 200.00	$ 16.33	$ 200.00	

51.00.3.5100.28	TRAINING EXPENSES		$ 117.00	$ 162.61	$ 1,000.00	$ -	$ 1,000.00	
51.00.3.5100.28	LODGING EXPENSES		$ 244.16	$ 292.32	$ 750.00	$ -	$ 750.00	
		$ 188,342.1	$ 288,544.4	$ 332,663.5	$ 326,081.10	$ 112,993.56	$ 388,670.15	
51.00.3.5100.31	SMALL EQUIPMENT/Meters	$ 12,420.07	$ 20,311.00	$ 16,892.88	$ 15,000.00	$ 28,461.32	$25,000.00	ChemTrak Chlorine Analizer 4,520 C
51.00.3.5100.31	Equipment, Bldg Maint			$ 2,529.05		$ 1,578.73		
51.00.3.5100.32	CHEMICALS	$ 31,183.04	$ 32,747.12	$ 40,567.28	$ 38,000.00	$ 7,048.63	$21,000.00	With the change of supplier the water
51.00.3.5100.32	OPERATIONS SUPPLIES	$ 7,307.44	$ 7,431.74	$ 3,279.11	$ 6,000.00	$ 58.70	$6,000.00	
51.00.3.5100.32	BILLING SUPPLIES	$ 1,369.68	$ 1,609.56	$ 1,530.91	$ 3,000.00	$ 1,650.04	$2,500.00	
51.00.3.5100.32	OFFICE SUPPLIES	$ 2,180.43	$ 1,201.17	$ 1,895.08	$ 1,500.00	$ 1,440.68	$1,000.00	
51.00.3.5100.32	COMPUTER SUPPLIES	$ 9,380.50	$ 521.41	$ 639.37	$ 2,000.00	$ 264.83	$2,000.00	
51.00.3.5100.32	POSTAGE	$ 3,796.17	$ 3,863.16	$ 4,003.16	$ 4,000.00	$ 1,620.14	$4,000.00	
51.00.3.5100.32	Supplies, Bldg and Gounds			$ 714.50		$ 148.20		
51.00.3.5100.33	FUEL EXPENSE	$ 2,775.30	$ 2,864.13	$ 1,998.31	$ 3,000.00	$ 986.01	$3,000.00	
51.00.3.5100.35	MISCELLANEOUS EXPENSES	$ 2,642.57	$ 901.50	$ 1,487.13	$ 1,500.00	$ 788.52	$6,500.00	Radio System divided between depar
51.00.3.5100.36	SYSTEM MAINTENANCE/REPAIRS	$ 1,481.99			$ 7,000.00	$ 5,084.93	$15,000.00	Tower Cleaning added $8000
51.00.3.5100.36	WELL #4 & #5	$ 2,479.98	$ 1,165.75	$ 155.21	$ 30,000.00	$ 166.00	$30,000.00	
51.00.3.5100.36	EQUIPMENT MAINTENANCE	$ 1,012.30	$ 214.88	$ 2,364.53	$ 6,000.00	$ -	$3,000.00	Lowered
51.00.3.5100.36	BUILDING & GROUND SUPPLIES	$ 2,465.26	$ 1,495.85	$ 1,532.59	$ 2,500.00	$ 218.46	$2,500.00	
		$ 80,494.73	$ 74,327.27	$ 79,589.11	$ 119,500.00	$ 49,515.19	$ 121,500.00	
	CAPITAL EQUIPMENT							
51.00.3.5100.41	OPERATIONS EQUIPMENT						$34,000.00	Tower gateway base station (Muncipa
51.00.3.5100.41	SYSTEM EQUIPMENT							
51.00.3.5100.41	PLANT EQUIPMENT		$ 3,070.95	$ 4,675.85		$ 780.00		
51.00.3.5100.42	TRUCK/VEHICLE EQUIPMENT				$ 41,000.00	$ 40,311.99	$1,810.00	
		$ -	$ 3,070.95	$ 4,675.85	$ 41,000.00	$ 41,091.99	$ 35,810.00	
	CAPITAL IMPROVEMENTS							
51.00.3.5100.51	TREATMENT IMPROVEMENTS	$ -	$ 229,500.0	$ 529.00				
51.00.3.5100.51	SYSTEM IMPROVEMENTS	$ 27,564.69	$ 1,070.58	$ 30,304.19		$ 1,925.00	$517,000.00	Exterior south tower cleaning / Booth
51.00.3.5100.51	PROJECT ENGINEERING	$ 811.03						
51.00.3.5100.51	LAND ACQUISTIONS			$ -		$ -		
51.00.3.5100.51	PROJECT CONSTRUCTION							
51.00.3.5100.53	BUILDING IMPROVEMENTS		$ 13,791.00					
	RADIUM REMOVAL PROJECT							
		$ 28,375.72	$ 244,361.5	$ 30,833.19	$ -	$ 1,925.00	$ 517,000.00	
51.00.3.5100.61	LES TAXES REIMBURSED TO STAT	$ 43,047.03	$ 42,461.77	$ 50,673.66	$ 42,000.00	$ 24,951.00	$52,000.00	WET TAX 6%
51.00.3.5100.61	SALES TAX PENALTIES							
51.00.3.5100.61	OCAL OPTION SALES TAXES PAID	$ 7,174.52	$ 618.74	$ -		$ -		
51.00.3.5100.61	LOT PAID -- SCHOOLS							
		$ 50,221.55	$ 43,080.51	$ 50,673.66	$ 42,000.00	$ 24,951.00	$ 52,000.00	
51.00.3.5100.71	BOND EXPENSE							
51.00.3.5100.71	$510,000 G.O BOND EXPENSE							

51.00.3.5100.72	PRINCIPAL PAYMENT							
51.00.3.5100.72	$510,000 PRINCIPAL PAYMENT							
51.00.3.5100.72	SRF #1 PRINCIPAL PAYMENT	$ 91,000.00	$ 93,000.00	$ 169,000.0	$ 96,000.00	$ -	$98,000.00	
51.00.3.5100.72	SRF #2 PRINCIPAL			$ 76,000.00	$ 77,000.00	$ -	$79,000.00	
51.00.3.5100.73	$510,000 INTEREST PAYMENT							
51.00.3.5100.73	SRF #1 INTEREST PAYMENT	$ 33,860.00	$ 133,040.0	$ (70,820.0(	$ 28,280.00	$ -	$26,360.00	
51.00.3.5100.73	WTR SRF #2 INTEREST	$ 3,108.78	$ 21,652.82	$ 17,591.57	$ 33,021.00	$ -	$31,480.00	
51.00.3.5100.74	INTERIM FINANCING PAYMENT							
		$ 127,968.7	$ 247,692.8	$ 191,771.5	$ 234,301.00	$ -	$ 234,840.00	
51.00.0.5100.80	TRANSFER TO DEBT SERVICE							
50.00.3.5100.80	TRANS TO WATER FUND							
51.00.0.5100.80	TRANSFER TO SINKING FUND	$ 148,066.2	$ 232,345.8	$ 234,494.0	$ 234,301.00	$ 117,150.50	$234,840.00	
51.00.0.5100.80	TRANSFER TO BOND COVERAGE							
51.00.0.5100.80	TRANSFER TO IMPROVEMENT FUND							
51.00.0.5100.80	TRANSFER TO RESERVCE ACCOUNT							
51.00.0.5100.80	TRANSFER TO PROJECTS							
51.02.0.5100.80	TRANSFER TO WATER							
51.03.0.5100.80	TRANSFER TO WATER							
51.04.0.5100.80	TRANSFER TO WATER							
		$ 148,066.2	$ 232,345.8	$ 234,494.0	$ 234,301.00	$ 117,150.50	$ 234,840.00	
50.00.3.5100.92	CONSUMER DEPOSIT REFUNDS	$ 100.00	$ 200.00	$ 200.00	$ 200.00	$ -	$200.00	
51.00.3.5100.92	REFUNDS	$ 129,971.2	$ 11,900.24	$ 388.72	$ 2,000.00	$ 323.03	$1,000.00	
		$ 130,071.2	$ 12,100.24	$ 588.72	$ 2,200.00	$ 323.03	$ 1,200.00	
		$ 755,778.5	**$ 1,079,874**	**$ 932,993.0**	**$ 1,007,082.30**	**$ 320,799.45**	**$ 1,608,020.54**	31.85%
WASTEWATER								
52.00.3.5200.11	FULL TIME SALARIES	$ 188,699.4	$ 168,962.6	$ 174,626.5	$ 205,000.00	$ 80,699.73	$205,000.00	
52.00.3.5200.11	PART TIME SALARIES							
52.00.3.5200.11	TEMPORARY PART TIME SALARIES							
52.00.3.5200.11	CONTRACT SALARIES							
52.00.3.5200.13	F.I.C.A. -- CITY'S SHARE	$ 7,768.70	$ 10,063.84	$ 10,442.11	$ 12,710.00	$ 4,857.83	$ 12,710.00	
52.00.3.5200.14	MEDICARE -- CITY'S SHARE	$ 1,816.98	$ 2,353.62	$ 2,442.15	$ 2,972.50	$ 1,136.10	$ 2,972.50	
52.00.3.5200.15	I.P.E.R.S -- CITY'S SHARE	$ 11,852.93	$ 15,942.07	$ 16,477.04	$ 19,352.00	$ 7,618.08	$ 19,352.00	
52.00.3.5200.16	GROUP INSURANCE	$ 99,558.97	$ 59,984.77	$ 55,970.09	$ 71,000.00	$ 18,820.77	$71,000.00	
52.00.3.5200.16	SELF FUNDED INS					$ 486.89		
52.00.3.5200.17	WORKER'S COMP. INSURANCE	$ 2,553.00	$ 2,798.00	$ 817.46	$ 2,617.00	$ 679.38	$2,617.00	
52.00.3.5200.17	UNEMPLOYMENT	$ 12,064.00	$ 10,290.00	$ -				
52.00.3.5200.18	ALLOWANCE UNIFORMS	$ 720.88	$ 1,215.40	$ 794.91	$ 2,050.00	$ 310.96	$2,050.00	
		$ 325,034.8	$ 271,610.3	$ 261,570.2	$ 315,701.50	$ 114,609.74	$ 315,701.50	

52.00.3.5200.21	GENERAL ADVERTISING	$ -	$ 110.37	$ 198.82	$ 150.00	$ -	$150.00	
52.00.3.5200.22	PROFESSIONAL SERVICES	$ 6,627.00	$ 5,320.00	$ 4,003.00	$ 10,000.00	$ 250.00	$10,000.00	
52.00.3.5200.22	SAFETY COUNCIL EXPENSES	$ 3,139.68	$ 4,667.35	$ 3,079.22	$ 5,000.00	$ 2,665.79	$6,100.00	
52.00.3.5200.22	LEGAL SERVICES		$ 25.00	$ 203.50		$ 155.23		
52.00.3.5200.22	ENGINEERING SERVICES	$ 8,943.16	$ 54,025.59	$ 39,707.17	$ 170,000.00	$ 9,771.47	$45,000.00	
52.00.3.5200.22	FLOOD INSURANCE	$ 6,598.50	$ 17,182.50	$ 15,757.50	$ 16,230.23	$ -	$ 16,717.13	
52.00.3.5200.22	LIABILITY INSURANCE	$ 3,970.00	$ 4,615.00	$ 4,163.00	$ 4,287.89	$ (329.00)	$ 4,416.53	
52.00.3.5200.22	STRUCTURE INSURANCE	$ 20,925.00	$ 20,476.00	$ 26,630.00	$ 27,428.90	$ -	$ 28,251.77	
52.00.3.5200.22	CONTENT INSURANCE			$ -	$ -			
52.00.3.5200.22	VEHICLE INSURANCE	$ 5,675.00	$ 7,838.00	$ 11,839.00	$ 12,194.17	$ -	$ 12,560.00	3%
52.00.3.5200.22	EQUIPMENT INSURANCE							
52.00.3.5200.22	UMBRELLA LIABILITY INSURANCE	$ 1,487.00	$ 1,881.00	$ 1,906.00	$ 1,963.18	$0.00	$ 2,022.08	
52.00.3.5200.22	E& O LIABILITY INSURANCE	$ 523.00	$ 807.00	$ 994.00	$ 1,023.82	$0.00	$ 1,054.53	
52.00.3.5200.22	EMPLOYEE PHYSICALS - MEDICAL	$ 33.60	$ 246.00	$ 279.00	$ 250.00	$140.00	$250.00	
52.00.3.5200.22	WORK COMP DEDUC	$ 470.05	$ -	$ 282.00	$ 1,000.00	$207.00	$1,000.00	
52.00.3.5200.22	PROFESSIONAL SERVICES, TESTING	$ 23,521.45	$ 28,099.92	$ 42,330.08	$ 50,000.00	$10,558.58	$50,000.00	
~~52.00.3.5200.23~~	~~SYSTEM MANAGEMENT CONTRACT~~			$ 2,507.50				
52.00.3.5200.23	ADMINISTRATIVE CONTRACT	$ -	$ -	$ 101,729.0	$ 88,201.00	$0.00	$99,074.00	
52.00.3.5200.24	MEMBERSHIPS & SUBSCRIPTIONS	$ 177.74	$ 395.00	$ 2,680.45	$ 2,500.00	$ 514.95	$2,500.00	
52.00.3.5200.25	SHIPPING EXPENSES	$ 3,248.45	$ 674.91	$ 1,034.65	$ 1,065.69	$ 301.60	$1,200.00	
52.00.3.5200.26	EQUIPMENT MAINTENANCE	$ 68,983.15	$ 143,323.5	$ 18,665.03	$ 50,000.00	$ 2,606.60	$50,000.00	
52.00.3.5200.26	SYSTEM MAINTENANCE/REPAIRS	$ 75,283.31	$ 49,482.73	$ 70,792.63	$ 50,000.00	$ 7,374.20	$50,000.00	
52.00.3.5200.	JETTER MAINTENANCE		$ 3,323.46	$ 3,353.75	$ 3,000.00	$ -	$3,000.00	
52.00.3.5200.26	VEHICLE MAINTENANCE	$ 6,519.77	$ 3,695.05	$ 7,801.30	$ 4,000.00	$ 2,049.05	$4,000.00	
52.00.3.5200.27	TELEPHONE UTILITIES	$ 6,060.07	$ 3,884.00	$ 3,876.99	$ 3,250.00	$ 2,571.39	$6,000.00	ALL EMPLOYEES HAVE CELL PI
52.00.3.5200.27	ELECTRIC UTILITIES	$ 147,318.6	$ 156,218.9	$ 153,185.0	$ 175,000.00	$ 72,735.24	$175,000.00	
52.00.3.5200.27	GAS UTILITIES	$ 12,914.35	$ 8,980.18	$ 9,440.71	$ 6,000.00	$ 1,326.76	$10,000.00	
52.00.3.5200.28	TRAINING AND REGISTRATION	$ 1,950.00	$ 3,555.00	$ 1,989.00	$ 4,000.00	$ 1,075.00	$3,500.00	
52.00.3.5200.28	TRAINING EXPENSES			$ 79.91		$ 340.00	$350.00	
52.00.3.5200.28	TRAVEL EXPENSES						$500.00	
52.00.3.5200.28	LODGING EXPENSES	$ 166.83	$ 881.43	$ 658.86	$ 1,500.00	$ -	$1,000.00	
		$ 404,535.7	$ 519,707.9	$ 529,167.0	$ 688,044.87	$ 114,313.86	$ 583,646.03	
52.00.3.5200.31	SMALL EQUIPMENT	$ 25,011.23	$ 10,205.94	$ 20,527.98	$ 20,000.00	$ 4,238.94	$20,000.00	
52.00.3.5200.31	OFFICE EQUIPMENT	$ 90.00	$ 133.83	$ -	$ 1,000.00	$ 28.25	$1,000.00	
52.00.3.5200.31	SAFETY EQUIPMENT		$ 2,508.00	$ 2,710.55	$ 4,000.00	$ 141.97	$3,000.00	
52.00.3.5200.32	CHEMICALS	$ 20,275.16	$ 27,142.57	$ 22,369.84	$ 30,000.00	$ 7,833.60	$30,000.00	
52.00.3.5200.32	OPERATIONS SUPPLIES	$ 6,966.50	$ 11,585.20	$ 4,523.31	$ 5,000.00	$ 1,448.79	$5,000.00	
52.00.3.5200.32	BILLING SUPPLIES	$ 2,282.92	$ 1,653.87	$ 2,435.41	$ 3,000.00	$ 1,650.07	$3,000.00	
52.00.3.5200.32	OFFICE SUPPLIES	$ 2,286.03	$ 1,982.27	$ 539.73	$ 1,000.00	$ 126.27	$1,000.00	
52.00.3.5200.32	COMPUTER SUPPLIES	$ 9,380.50	$ 29.95	$ 1,381.01	$ 2,000.00	$ 195.60	$2,000.00	
52.00.3.5200.32	POSTAGE	$ 3,796.02	$ 3,863.04	$ 4,990.54	$ 4,000.00	$ 1,820.78	$4,000.00	
52.00.3.5200.32	supplies bldg grounds			$ 1,201.15		$ 124.07	$1,500.00	
52.00.3.5200.33	FUEL EXPENSE	$ 7,068.48	$ 8,774.22	$ 5,436.83	$ 8,000.00	$ 3,222.55	$8,000.00	
52.00.3.5200.35	MISCELLANEOUS EXPENSES	$ 2,050.02	$ 1,931.14	$ 1,350.42	$ 1,000.00	$ 437.35	$7,000.00	New Radios 1/3
52.00.3.5200.36	SYSTEM MAINTENANCE/REPAIRS	$ 1,660.84	$ 3,541.06	$ 5,612.93	$ 7,000.00	$ 415.00	$7,000.00	
52.00.3.5200.36	EQUIPMENT MAINTENANCE	$ 3,307.06	$ 8,190.07	$ 12,796.51	$ 10,000.00	$ 1,365.90	$10,000.00	
52.00.3.5200.36	BUILDING & GROUND SUPPLIES	$ 3,301.03	$ 3,409.14	$ 972.85	$ 4,000.00	$ 475.08	$4,000.00	
52.00.3.5200.	DECONSTRUCTION	$ -				$ -		

		$ 87,475.79	$ 84,950.30	$ 86,849.06	$ 100,000.00	$ 23,524.22	$ 106,500.00	
52.00.3.5200.41	SLUDGE HAULING & EQUIPMENT	$ 6,780.00	$ 4,379.04	$ 10,386.11	$ 15,000.00	$ 161.47	$38,000.00	Tower gateway base station (Muncipa
52.00.3.5200.41	SYSTEM EQUIPMENT	$ 25,081.15	$ 13,042.02	$ 8,600.05	$ 25,000.00	$ 8,699.77	$25,000.00	
52.00.3.5200.41	PLANT EQUIPMENT	$ -	$ 19,604.66	$ 51,043.86	$ 50,000.00	$ 13,605.10	$50,000.00	
52.00.3.5200.42	TRUCK/VEHICLE EQUIPMENT	$ 76,670.00	$ 22,500.00	$ 72,117.34	$ 341,000.00	$ 341,500.00	$0.00	
		$ 108,531.1	$ 59,525.72	$ 142,147.3	$ 431,000.00	$ 363,966.34	$ 113,000.00	
52.00.3.5200.52	TREATMENT IMPROVEMENTS	$ 8,995.00	$ 30,585.60	$ 489,200.5	$ 65,000.00	$ 51,871.56	$65,000.00	
52.00.3.5200.52	SYSTEM IMPROVEMENTS	$ 35,109.11	$ 63,981.25	$ -	$ 240,000.00	$ 1,200.00	$240,000.00	SLIP LINING
52.00.3.5200.52	P IMPROVEMENTS - SLUDGE REMC	$ 40,147.50		$ 21,543.50				
		$ 84,251.61	$ 94,566.85	$ 510,744.0	$ 305,000.00	$ 53,071.56	$ 305,000.00	
52.00.3.5200.61	ALES TAXES REIMBURSED TO STAT	$ 7,741.61	$ 7,589.60	$ 9,430.09	$ 12,000.00	$ 4,225.00	$12,000.00	
52.00.3.5200.61	SALES TAX PENALTIES							
52.00.3.5200.61	LOCAL OPTION SALES TAXES PAID	$ 1,290.29	$ 1,173.24	$ 1,538.94	$ 2,000.00	$ 704.00	$2,000.00	
52.00.3.5200.61	LOT PAID -- SCHOOLS							
		$ 9,031.90	$ 8,762.84	$ 10,969.03	$ 14,000.00	$ 4,929.00	$ 14,000.00	
52.00.3.5200.71	$510.00 BOND EXPENSE							
52.00.3.5200.71	SRF LOAN #1 BOND EXPENSE							
52.00.3.5200.71	RF LOAN #2 FLOOD BOND EXPENSE							
52.00.3.5200.72	$510,000 PRINCIPAL PAYMENT							
52.00.3.5200.72	SRF LOAN #1 PRINCIPAL PAYMENT	$ 98,000.00	$ 74,000.00	$ 131,000.0	$ 108,000.00	$ -	$111,000.00	
52.00.3.5200.72	SRF LOAN #2 FLOOD PRINCIPAL							
52.00.3.5200.73	$510,000 INTEREST PAYMENT							
52.00.3.5200.730001								
52.00.3.5200.73	SRF LOAN PAYMENT #1 - INTEREST	$ 36,887.50	$ 18,609.54	$ -	$ 16,640.00		$14,480.00	
52.00.3.5200.73	SRF LOAN #2 PRINCIPAL PAYMENT			$ 18,720.00				
	ESCROW - RETIRE 1993 DEBT							
		$ 134,887.5	$ 92,609.54	$ 149,720.0	$ 124,640.00	$ -	$ 125,480.00	
52.00.0.5200.80	TRANSFER TO DEBT SERVICE							
52.00.0.5200.80	TRANSFER TO SINKING FUND	$ 134,887.5	$ 134,703.0	$ 122,720.0	$ 124,640.00	$ 62,320.00	$125,480.00	
52.00.0.5200.80	TRANSFER TO BOND COVERAGE							
52.00.0.5200.80	TRANSFER TO IMPROVEMENT FUND							
52.00.0.5200.80	TRANSFER TO RESERVE ACCOUNT							
52.00.0.5200.80	NS. FROM BOND COVERAGE TO WWTR							
52.00.0.5200.80	TRANSFER FROM WWTR TO WATER							
52.00.3.5200.80	TRASFER TO PROJECTS		$ -	$ -		$ -		
		$ 134,887.5	$ 134,703.0	$ 122,720.0	$ 124,640.00	$ 62,320.00	$ 125,480.00	

52.00.3.5200.92	REFUNDS	$ 145,596.6	$ 11,201.14	$ 438.66	$ 2,000.00	$ 138.02	$1,000.00	
SUB-TOTAL REFUNDS		$ 145,596.6	$ 11,201.14	$ 438.66	$ 2,000.00	$ 138.02	$ 1,000.00	
TOTAL W/W EXPENDITURES W/O TRANSFERS		**$ 1,153,748**	**$ 1,131,733**	**$ 1,691,166**	**$ 1,978,386.37**	**$ 674,414.72**	**$ 1,563,327.53**	
TOTAL EXPENDITURES FOR PROGRAM IX W/O		**$ 1,909,527**	**$ 2,211,608**	**$ 2,624,159**	**$ 2,985,468.67**	**$ 995,214.17**	**$ 3,171,348.07**	