TENTATIVE AGENDA
CITY OF SALEM, MISSOURI
BOARD OF ALDERMEN
CITY HALL COUNCIL CHAMBERS
202 N. WASHINGTON ST.
JUNE 28, 2022
6:00 P. M.

ITEM I CALL TO ORDER

ITEM II ROLL CALL

ITEM III CONSENT AGENDA

Board of Aldermen Meeting Minutes June 14, 2022
Mo. Dept. of Rev. C.A.R.T. Tax June 16, 2022- $18,804.70
Airport Board Meeting Minutes January 18, 2022

ITEM IV READING OF BILLS AND RESOLUTIONS

BILL NO. 3508-AN ORDINANCE ESTABLISHING RATES FOR ELECTRIC SERVICES PROVIDED BY THE CITY OF SALEM, MISSOURI.

BILL NO. 3509- AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CITY OF SALEM, MISSOURI BEGINNING JULY 1, 2021, AND APPROPRIATING FUNDS PURSUANT THERETO.

BILL NO. 3510- AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF SALEM, MISSOURI BEGINNING JULY 1, 2022, AND APPROPRIATING FUNDS PURSUANT THERETO.

RESOLUTION NO. 20-2022-A RESOLUTION AUTHORIZING THE EXTENSION OF AN AGREEMENT BETWEEN THE CITY OF SALEM, MISSOURI AND GODI'S EXCAVATING LLC, A MISSOURI CORPORATION.

ITEM V APPOINTMENTS OF BOARDS AND COMMITTEES

ITEM VI REPORTS OF CITY OFFICIALS, BOARDS AND COMMITTEES

E. Ray Walden, Jr., City Administrator

1. MPUA
2. Update from People Centric
3. Update on Connell Insurance

Greg Parker, Mayor

Mark Nash, Public Work

Sally Burbridge, Economic Development

Melissa Dubois, Parks and Recreation

Aldermen Reports

ITEM VII NEW AND MISCELLANEOUS BUSINESS

Building Inspector Jarred Brown
Trailer Court Licenses

Planning and Zoning
Cell Tower -1702 Doss Rd

ITEM VIII CLOSED SESSION

Pursuant to Section 610.021(12) of the Revised State Statutes of the State of Missouri pertaining to sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected

Pursuant to Section 610.021(3) of the Revised State Statutes of the State of Missouri pertaining to the hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

ITEM IX ADJOURNMENT

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P.M.

1. ITEM I: CALL TO ORDER

2. SUBJECT: Start of Board Meeting

3. DISCUSSION: The Board is called to order.

   Pledge of Allegiance and Prayer.

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P.M.

1. ITEM II: ROLL CALL
2. SUBJECT: Calling of Roll
3. DISCUSSION:

Mayor Greg PARKER

Alderman Kyle WILLIAMS

Alderman Shawn BOLERJACK

Alderman Tod KINERK

Alderwoman Kala SISCO

City Administrator Ray WALDEN

City Clerk Tammy KOLLER

City Attorney James K. WEBER

Public Works Director Mark NASH

Chief of Police Joe CHASE

Other CITY STAFF if present

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P.M.

1. ITEM III: CONSENT AGENDA

2. SUBJECT: All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

3. DISCUSSION:

   (a) If no item is offered for discussion and removed from Consent Agenda, a motion and a second are required to accept the Consent Agenda.

CITY OF SALEM
CITY CLERK
400 N IRON ST
SALEM MO 65560

MISSOURI DEPARTMENT OF REVENUE 06/16/22

WE HAVE INSTRUCTED THE CENTRAL BANK, JEFFERSON CITY, TO DISTRIBUTE YOUR MONIES TOTALING $ 18,804.70 BY ELECTRONIC FUNDS TRANSFER (ACH) TO

THE BANK OF SALEM 081503694 CITY OF SALEM-ENTERPRISE FUND/AC-0410117

MOTOR FUEL TAX	$	12,579.21
MOTOR V SALES TAX	$	4,076.15
MOTOR V FEE INCREASES	$	2,149.34

FOR YOUR CREDIT AND USE ON 06/23/22.
IF YOU DO NOT RECEIVE YOUR DISTRIBUTION OR IF YOU HAVE QUESTIONS CONCERNING THE AMOUNT OF YOUR DISTRIBUTION, PLEASE CONTACT THE MISSOURI DEPARTMENT OF REVENUE AT (573) 751-2611.

REGULAR MEETING
CITY OF SALEM, MISSOURI
BOARD OF ALDERMEN
CITY HALL COUNCIL CHAMBERS
202 N. WASHINGTON
JUNE 14, 2022
6:00 P. M.

ITEM I: CALL TO ORDER

The Board of Aldermen of the City of Salem, Missouri met for their Regular Meeting Tuesday June 14, 2022, at 6:00 P.M. in the City Hall Council Chambers, 202 N. Washington. Mayor Parker resided and called the meeting to order and led those present in the Pledge of Allegiance and called on City Administrator Walden to lead the evening prayer.

ITEM II: ROLL CALL

Mayor Parker Called the Roll. Those present:

ALDERMEN	**OTHER CITY OFFICIALS**
Kala Sisco	City Administrator E. Ray Walden, Jr.
Kyle Williams	City Clerk Tammy Koller
Shawn Bolerjack	Sergeant Matt Williams
Tod Kinerk	Public Works Director Mark Nash

Others present: Nathan Kinsey, Stan Podorski, Caleb Brubaker, Donnie Moore, Melissa Dubois, Stacey Houston, John Hambacker

ITEM III: CONSENT AGENDA

Board of Aldermen Meeting Minutes May 24, 2022
Board of Alderman Special Meeting Minutes June 7, 2022
Mo. Dept. of Rev. City Storm Water/Local Parks Tax May 2022-$48,103.95
Mo. Dept. of Rev. City Tax May 2022-$128,274.14
Mo. Dept. of Rev. Capital Improvements May 2022-$64,137.12
Municipal Court Reports May 2022
Economic Development Monthly Report June 2022
Library Board Resignation Letter

Alderman Williams moved to accept the Consent Agenda.
Seconded by Alderwoman Sisco

Roll Call Vote:
Ayes: Alderman Williams, Sisco, Bolerjack, Kinerk
Nays: None

ITEM IV: READING OF BILLS AND RESOLUTIONS

BILL NO. 3507-An ordinance establishing rates for electric services provided by the City of Salem, Missouri.

City Clerk Koller read Bill No. 3507 in its entirety and second reading by caption only.

Alderman Williams moved to discuss Bill No. 3507.
Seconded by Alderman Bolerjack.

Alderman Williams recommends tabling Bill No. 3507 until the next Alderman meeting. He states he would like to have another utility meeting and see what the budget looks like once it is finalized.

Roll Call Vote:
Ayes: None
Nays: Alderman Williams, Bolerjack, Sisco, Kinerk

Bill No. 3507 did not pass.

ITEM V: NEW AND MISCELLANEOUS BUSINESS

Request approval to seek safety grant for new dog box for animal control

The dog box animal control has currently was purchased used several years ago. The call volume for animal control has increased to include several large, viscous dogs. The current dog box poses several safety issues, such as bites, rotator cuff, and back injuries.
This grant is through MEM (Missouri Employers Mutual) and is a 50/50 grant.

Alderwoman Sisco moved to approve seeking the safety grant for the new dog box for animal control.
Seconded by Alderman Bolerjack.

Roll Call Vote:
Ayes: Alderman Sisco, Bolerjack, Williams, Kinerk
Nays: None

ITEM VI: APPOINTMENTS OF BOARDS AND COMMITTEES

Recommendation:
Leigh Ann Price – Salem Public Library Board

Alderman Bolerjack moved to approve the Salem Public Library Board recommendation. Seconded by Alderwoman Sisco.

Roll Call Vote:
Ayes: Alderman Bolerjack, Sisco, Williams, Kinerk
Nays: None

ITEM X: ADJOURNMENT

With no further business to come before the Board, Alderman Kinerk moved to Adjourn. Seconded by Alderman Bolerjack. All in favor. Vote: Ayes-4, Nays-0.

Mayor Parker declared the Meeting Adjourned at 6:21 P.M.

Tammy Koller
City Clerk

APPROVED:

Greg Parker
Mayor

ATTEST:

Tammy Koller
City Clerk

Date Approved by the Board of Aldermen

JANUARY 18TH 2022

SALEM AIRPORT BOARD MEETING JANUARY 18TH 6:00 PM COUNCIL CHAMBERS

TYLER NARAMORE, CHRIS HOLLIDAY, STEVE SPENCER, JIM HEAVIN, DAVID VAN WINKLE, JOHN MALEDY, GREG PARKER, RAY WALDON, SHAWN BOLERJACK, CATHERINE DENT, TAMMY KOLLER, MARK NASH, CALEB BRUBAKER, HAROLD TUBBS, Antonin Bohac, Rich Parks

Absent: Jon Mihalka

TYLER OPENED WITH INTRODUCTIONS

JIM HEAVIN MOTION TO APPROVE AUGUST 17TH 2021 MINUTES HAROLD TUBBS 2ND MOTION PASSED.

MARK NASH REPORTED ON RUNWAY LIGHTS INSTALL FUSE AND MORE WORK ON PAPI NEXT WEEK.

RAY WALDON FUEL CARD READER DISCUSSION GAS BOY BRAND $12,000 + $2000 INSTALLATION. TYLER MADE RECOMMENDATION FOR GAS BOY FUEL PURHCASE. GETTING QUOTE WITH PRINTER, GROUND CABLE REEL WITH LEAD TIME.

HAROLD TUBBS 20 GALLON FUEL PUMP LIMIT SHOULD BE CHANGED. NOT ENOUGH TIME TO FILL GAS TANKS WITHOUT PUMP SHUTTING OFF.

RAY WALDON GATE OPENER. QUOTE EST 2600 WITH CARD READER + 200 ELECTRICAL COSTS.

RAY WALDON HANGAR BUILD ON TRACK FOR CONSTRUCTION THIS SUMMER. WAITING TOTAL FUNDING TO BE PROVIDED.

TOTAL 9 AIRCRAFT STATIONED AT SALEM AIRPORT. 10 AIRCRAFT NEEDED MINIMUM FOR FUNDING.

STEVE SPENCER AND CHRIS HOLLIDAY REQUESTING IMPROVEMENTS TO UPGRADE HANGAR.

TYLER NARAMORE RECOMMENDED HANGAR INCREASES OF $10 MONTH PER YEAR FOR 5 YEARS TO HELP OFFSET MAINTENANCE COSTS.

STEVE SPENCER MOTION FOR HANGAR INCREASES. JOHN MALEDY 2ND MOTIN PASSED.

RAY WALDON TERMITE DAMAGE TO BE REPAIRED FOR HANGARS.

TYLER NARAMORE AND CHRIS HOLLIDAY REQUESTED UPDATES BE MADE FOR PILOT LOUNGE WITH COMPUTER, COUCH AND CHAIRS WITH AIR CONDITIONING. PURPOSE TO INSPIRE A WORKING AND COMFORTABLE AREA FOR FLIGHT PLANNING AND SHELTER.

HAROLD TUBBS MOTION TO ADJOURN MEETING JIM HEAVIN 2ND MOTION PASSED.

Vice President

President

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM IV(A): INTRODUCTION AND READING OF BILLS & RESOLUTIONS

2. SUBJECT: BILL NO. 3508- AN ORDINANCE ESTABLISHING RATES FOR ELECTRIC SERVICES PROVIDED BY THE CITY OF SALEM, MISSOURI

3. DISCUSSION:

BILL NO. 3508 **ORDINANCE NO. 3508**

AN ORDINANCE ESTABLISHING RATES FOR ELECTRIC SERVICES PROVIDED BY THE CITY OF SALEM, MISSOURI.

WHEREAS, ELECTRIC RATES WOULD HAVE OTHERWISE INCREASED 34% EFFECTIVE WITH THE JULY 2022 BILLS,

WHEREAS, THE BOARD OF ALDERMEN IS AUTHORIZED BY ARTICLE II, SECTION 700.130, OF THE CITY CODE TO ESTABLISH ELECTRIC RATES AT ANY TIME,

BASED ON THE UTILITY COMMITTEE'S RECOMMENDATION, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI AS FOLLOWS:

Section 1.

Section 700.090 of the Salem City Code shall be amended as follows:

A. Monthly electrical rates for commercial services provided by the City of Salem, Missouri, shall be as follows:

   $15.00 service availability charge and $0.1314 per kwh with minimum charge of $52.58 for 400 kwh or less

B. Monthly electrical rates for residential services provided by the City of Salem, Missouri, shall be as follows:

   $10.00 service availability charge and $0.1314 per kwh with minimum charge of $26.28 for 200 kwh or less

Section 700.100 of the Salem City Code shall be amended as follows:

A. All commercial customers who have a monthly KWD of twenty-five (25) or more shall have a demand meter.
B. The Salem R-80 School District, churches and the Salem Housing Authority shall be excluded from the requirements of Subsection (A).
C. All commercial customers who are required to have a demand meter under this ordinance shall be charged the sum of $15.00 service availability charge and **$0.1210** per kwh and $4.24 per kwd unless the customer qualifies for the Employment Incentive Rate provided for in Section 700.110 below, or the Large Industrial Rate provided for in Section 700.120.
D. The Salem Housing Authority shall be charged the sum of $15.00 service availability charge and **$0.1143** per kwh.
E. The energy rate charged the Salem R-80 School District shall remain the same with an additional $15.00 service availability charge.

Section 700.110 of the Salem City Code shall be amended as follows:

A. Any commercial customer which makes application for the Employment Incentive Rate and qualifies as provided herein shall be charged the sum of $15.00 service availability charge and **$0.0854** per kwh and $7.05 per kwd.

1. Any commercial utility customer may apply for the Employment Incentive Rate by contacting the City Utility Office.
2. To qualify for the Employment Incentive Rate, the commercial utility customer must create and attain twenty-five (25) new full-time (40 hours per week) jobs (employees working in Salem facilities) following application. The Employment Incentive Rate will be effective in each month for up to twenty-four (24) total months in which the commercial utility customer maintains the 25 newly created full-time jobs. Verification of new jobs shall be made in accordance with the policies and procedures adopted and put in use by the City Utility Department.

Section 700.120 of the Salem City Code shall be amended as follows:

Any commercial utility customer which operates a manufacturing, warehouse, or wholesale trade facility, as determined by its North American Industry Classification System (NAICS), and uses in excess of 225,000 kwh per month shall be charged the sum of $15.00 service availability charge and **$0.1017** per kwh and $6.35 per kwd.

Section 2.

All the above referenced service availability charges will be in effect for twelve (12) billing cycles and are designated for the electric reserve fund.

Section 3.

These rates shall become effective with the bills for July 15, 2022 to August 15, 2022 consumption and are subject to modification at any time by the Board of Aldermen.

All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, repealed.

Section 4.

This Ordinance shall be in full force and effect from and after June 28, 2022.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AND APPROVED BY THE MAYOR, THIS 28th DAY OF JUNE, 2022.

APPROVED:

____

Greg Parker
Mayor

ATTEST:

____

Tammy Koller
City Clerk

APPROVAL AS TO FORM:

____

James Weber
City Attorney

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM IV (B): INTRODUCTION AND READING OF BILLS & RESOLUTIONS

2. SUBJECT: BILL NO. 3509- AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CITY OF SALEM, MISSOURI BEGINNING JULY 1, 2021, AND APPROPRIATING FUNDS PURSUANT THERETO.

3. DISCUSSION:

BILL NO. 3509 **ORDINANCE NO. 3509**

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CITY OF SALEM, MISSOURI BEGINNING JULY 1, 2021, AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, an amendment in the intergovernmental transfer appropriations for general, electric, electric reserve, sewer, sewer d&r, and economic development funds is needed; and

WHEREAS, these amendments will increase total anticipated Intergovernmental Transfers from $1,050,769.00 to $1,487,074.00.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AS FOLLOWS:

Section 1:

The annual Budget of the City of Salem, Missouri, for the Fiscal Year beginning July 1, 2021, adopted by ORDINANCE NO. 3483 and amended by ORDINANCE NO. 3503 is hereby amended per the attached document titled FY 21-22 BUDGET AMENDMENTS-ATTACHMENT A, attached to and made part of this Ordinance.

Section 2:

Funds are hereby appropriated for the objects and purposes of revenues, expenditures, and intergovernmental transfers set forth in said FY 21-22 Budget Amendment Attachment A.

Section 3:

This Ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI AND APPROVED BY THE MAYOR THIS 28TH DAY OF JUNE, 2022.

APPROVED:

____

Greg Parker
Mayor

ATTEST:

____

Tammy Koller
City Clerk

APPROVED AS TO FORM:

____

James K. Weber
City Attorney

FY 21-22 Budget Adjustments - Attachment A

	Prior Budget	New Budget
100-General Fund:		
Total 100-General Fund Transfers In - Increase $150,000.00 (*see Intergovernmental Transfers Adjustment)	$488,510.00	$638,510.00
Total 100-General Fund Transfers Out - Increase $16,305.00 (*see Intergovernmental Transfers Adjustment)	$248,259.00	$264,564.00
501-Electric Fund:		
Total 501-Electric Fund Transfers In - Increase $150,000.00 (*see Intergovernmental Transfers Adjustment)	$488,510.00	$638,510.00
Total 501-Electric Fund Transfers Out - Increase $150,000.00 (*see Intergovernmental Transfers Adjustment)	$488,510.00	$638,510.00
503-Electric Reserve Fund:		
Total 503-Electric Reserve Fund Transfers Out - Increase $150,000.00 (*see Intergovernmental Transfers Adjustment)	$200,000.00	$350,000.00
520-Sewer Fund:		
Total 520-Sewer Fund Transfers In - Increase $120,000.00 (*see Intergovernmental Transfers Adjustment)	$75,000.00	$195,000.00
521-Sewer D&R Fund:		
Total 521-Sewer D&R Fund Transfers Out - Increase $120,000.00 (*see Intergovernmental Transfers Adjustment)	$75,000.00	$195,000.00
703-Econ Dev Fund:		
Total 703-Econ Dev Fund Transfers In - Increase $16,305.00 (*see Intergovernmental Transfers Adjustment)	$90,000.00	$106,305.00
***Intergovernmental Transfers:**		
Transfer from 100-General Fund Acct # 100-512-80100 to 703-Econ Dev Acct # 703-49030- Increase $16,305.00	$90,000.00	$106,305.00
Transfer from 501-Electric Acct #501-501-80500 to 100- General Fund Acct #100-49100- Increase $150,000.00	$200,000.00	$350,000.00
Transfer from 503-Electric Reserve Acct #503-501-80005 to 501-Electric Fund Acct #501-49001 - Increase $150,000.00	$200,000.00	$350,000.00
Transfer from 521-Sewer D&R Fund Acct #521-501-80100 to 520-Sewer Fund Acct #520-49011 - Increase $120,000.00	$75,000.00	$195,000.00
TOTAL INTERGOVERNMENTAL TRANSFERS	**$1,050,769.00**	**$1,487,074.00**

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM IV (C): INTRODUCTION AND READING OF BILLS & RESOLUTIONS

2. SUBJECT: BILL NO. 3510- AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF SALEM, MISSOURI BEGINNING JULY 1, 2022, AND APPROPRIATING FUNDS PURSUANT THERETO.

3. DISCUSSION:

BILL NO. 3510 **ORDINANCE NO. 3510**

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF SALEM, MISSOURI BEGINNING JULY 1, 2022, AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, the City Administrator has presented to the Board of Aldermen of the City of Salem, Missouri an annual Budget for the Fiscal Year beginning July 1, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AS FOLLOWS:

Section 1:

The annual Budget of the City of Salem, Missouri, for the Fiscal Year beginning July 1, 2022, a copy of which is attached hereto and made a part hereof as is fully set forth herein, having been heretofore submitted by the City Administrator is hereby adopted with anticipated revenues of $14,606,126.00; anticipated expenditures of $14,256,371.00; and Intergovernmental Transfers of $2,152,542.00.

Section 2:

Funds are hereby appropriated for the objects and purposes of expenditures set forth in said Budget.

Section 3:

This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

APPROVED AND PASSED THIS 28TH DAY OF JUNE, 2022.

APPROVED:

____

Greg Parker
Mayor

ATTEST:

____

Tammy Koller
City Clerk

APPROVED AS TO FORM:

____

James K. Weber
City Attorney

ATTACHMENT

400 N. Iron Street, Salem, Missouri 65560
(573) 729-4811 Fax (573) 729-5371
www.salemmo.com

June 27, 2022

Dear Citizens of the City of Salem Missouri:

As City Administrator I am pleased to present to you the Annual Budget for the July 2022 to June 2023 Fiscal Year.

Factors considered in the budget development process reflected discussions during various public meetings including the Capital Improvement Committee and the Finance Committee.

Key Points in the FY2023 Budget include:

- Revenues of $14,606,126, Expenses of $14,256,371, and Intergovernmental Transfers of $2,152,542
- Continued investment in infrastructure including: design and construction of a new well, sidewalk and streetlight improvements along part of 4th Street, and planning for continued improvements of our sewer treatment plant.
- Budgeted revenue for the 1% sales tax for general fund, .5% sales tax for capital improvements, and 3/8% sales tax for parks and recreation are set at or near pre-covid levels.
- Expected remaining ARPA allocation of $491,509
- Payments totaling approximately $500,000 for Certificates of Participation (COP) funding for the sewer plant upgrade and other utility projects. The payments are allocated proportionately from the electric, water, and sewer utility funds.
- Payments totaling approximately $108,000 for Certificates of Participation (COP) funding for the pool and pool house renovation project from the parks and recreation fund.
- The city has no long-term indebtedness and the budget includes funding for lease payments totaling approximately $175,000 for backhoes, a loader, trucks for the electric department, and one skid steer.
- The city's budgeted electric power expense includes expected payments of $234,871 resulting from the February 2021 Uri weather event.
- Due to the challenging inflationary times, the proposed budget includes no cost-of-living adjustments nor merit increase pool for regularly funded staff and a staffing level decrease of three FTE from the level in the 2021-2022 budget.
- Funding to continue service agreements with local organizations including: the Salem Area Chamber of Commerce, Project Graduation, University Missouri Extension, Dent County Museum, Healthy Dent County, and the Salem Area Community Betterment Association.

The efforts of our citizen committees, Mayor, Aldermen, and staff, especially our Finance Director Stacey Houston, during the budget process is much appreciated.

Sincerely,

Ray Walden

Ray Walden
City Administrator

MAYOR
Greg Parker
ALDERMEN
East Ward: Shawn Bolerjack, Kala Sisco
West Ward: Tod Kinerk, Kyle Williams
PARKS AND RECREATION: Melissa DuBois
POLICE DEPARTMENT: Joe Chase
#Catch the Current Salem, MO
PUBLIC WORKS: Mark Nash
UTILITIES: Jennifer Cochran
CITY ADMINISTRATOR
Ray Walden
CITY CLERK
Tammy Koller
CITY ATTORNEY
James Weber
ECONOMIC DEVELOPMENT: Sally Burbridge
BUILDING INSPECTION: Jarred Brown

100-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PROPERTY TAX							
100-41000 CITY TAXES COLLECTED BY COUNTY	325,814	333,417	325,000	337,262	337,262	325,000	
100-41500 RAILROAD & UTILITY TAX	4,421	2,354	2,000	2,979	2,979	2,000	
100-41600 FINANCIAL INSTITUTION TAX	637	44	1,000	4,231	4,231	1,000	
100-41700 PENALTIES ON DELINQUENT TAXES	6,733	7,938	5,000	5,584	5,102	5,000	
100-41800 LIBRARY TAX COLLECTED	0	(52)	0	1,902	1,902	0	
TOTAL PROPERTY TAX	337,605	343,700	333,000	351,958	351,476	333,000	
SALES TAX							
100-42000 SALES TAX-1%	1,125,240	1,277,697	1,191,004	1,413,487	1,416,487	1,252,600	
100-42900 SURTAX	53,443	53,836	50,000	52,867	52,867	50,000	
TOTAL SALES TAX	1,178,683	1,331,533	1,241,004	1,466,354	1,469,354	1,302,600	
FEES & FORFEITURES							
100-43000 CENTURYLINK-FRANCHISE TAX	22,673	12,703	20,000	8,150	12,500	10,000	
100-43100 AMEREN MISSOURI-FRANCHISE TAX	26,824	20,709	25,000	32,654	32,654	27,500	
100-43200 TELECOMMUNICATIONS TAX	28,409	26,686	55,000	26,775	27,500	26,000	
100-43300 FIDELITY COMM-FRANCHISE TAX	44,793	46,349	50,000	44,543	47,500	45,000	
100-43500 FINES-MUNICIPAL COURT	7,559	6,787	7,500	3,758	5,000	4,000	
100-43510 BOARD BILLS	0	318	1,000	0	0	0	
100-43520 TRAFFIC FINES	2,837	5,853	2,000	1,944	2,500	2,000	
100-43530 MILEAGE FOR SERVICE OF WARRANT	0	55	0	0	0	0	
100-43550 BOND FORFEITURE	225	1,818	0	513	513	0	
100-43600 IMPOUND FEES	0	100	0	0	0	0	
100-43700 INCINERATION OF ANIMALS	0	0	0	0	0	0	
TOTAL FEES & FORFEITURES	133,321	121,377	160,500	118,336	128,167	114,500	
PERMITS/LICENSES/FEES							
100-44800 BUSINESS LICENSES	8,874	10,123	8,000	10,033	9,534	8,000	
100-44850 LIQUOR LICENSES	5,115	5,188	4,875	5,913	5,913	4,500	
100-44900 INSUFFICIENT CHECK CHARGE	0	0	0	0	0	0	
100-44970 FILING FEES	150	150	100	200	200	100	
TOTAL PERMITS/LICENSES/FEES	14,139	15,460	12,975	16,146	15,647	12,600	
OTHER							
100-45000 GRANT	0	0	0	5,722	5,722	0	
100-45005 ARPA FUNDS	0	0	992,583	501,074	501,074	491,509	
100-45010 SRO OFFICER REIMBURSEMENTS	34,941	3,569	0	0	0	0	
TOTAL OTHER	34,941	3,569	992,583	506,795	506,796	491,509	
CHARGES FOR SERVICES							
100-46010 LIBRARY SERVICE FEE	1,000	0	1,000	1,000	1,000	1,000	
100-46050 SPECIAL PICKUPS	0	0	0	0	0	0	
100-46100 SPECIAL POLICE SERVICES	0	0	1,000	0	0	0	
100-46370 FREEDOM ACTIVITY CENTER RENTAL	0	0	0	0	0	0	
100-46380 WATER TOWER RENTAL	1,200	0	1,200	2,400	2,400	1,200	
100-46750 SPECIAL ASSESSMENTS	175	0	0	0	0	0	
100-46900 SALE OF FIXED ASSETS	13,450	33,825	25,000	2,500	2,500	50,000	
TOTAL CHARGES FOR SERVICES	15,825	33,825	28,200	5,900	5,900	52,200	

100-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
100-47500 MISCELLANEOUS	3,218	24,824	1,500	1,748	2,000	1,500	
100-47510 PIT BULL REGISTRATION	0	200	0	100	100	0	
100-47600 COBRA INSURANCE REIMBURSEMENT	0	8,601	0	614	0	0	
100-47700 SUPER NOW INTEREST	297	2,035	600	3,238	304	304	
100-47920 POLICE COPY MONEY	1,061	805	800	930	830	500	
100-47930 K-9 DONATIONS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	4,575	36,465	2,900	6,630	3,234	2,304	
RESERVES FROM PRIOR YEAR							
100-48000 RESERVES FROM PRIOR YEAR	0	0	83,337	0	0	17,708	
TOTAL RESERVES FROM PRIOR YEAR	0	0	83,337	0	0	17,708	
TOTAL REVENUES	1,719,088	1,885,929	2,854,499	2,472,119	2,480,574	2,326,421	

100-GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-501-11001 OPERATING	25,800	33,495	33,584	32,840	33,584	33,584	
100-501-11100 OVERTIME	428	1,298	351	1,484	1,500	351	
100-501-15000 FICA	2,006	2,586	2,596	2,549	2,596	2,596	
100-501-15200 UNEMPLOYMENT	55	42	141	60	141	141	
100-501-15300 WORKERS COMPENSATION	1,183	982	800	694	800	800	
100-501-15400 HEALTH INSURANCE	4,864	6,650	6,600	6,067	6,600	6,600	
100-501-15500 LIFE INSURANCE	55	57	68	62	68	68	
100-501-15600 RETIREMENT	578	3,828	3,607	3,662	3,995	4,124	
TOTAL PERSONAL SERVICE	34,969	48,938	47,746	47,419	49,284	48,264	
SUPPLIES							
100-501-30200 CHEMICAL SUPPLIES	0	0	300	0	100	300	
100-501-30300 COMPUTER SUPPLIES	40	0	150	0	50	150	
100-501-30400 GENERAL SUPPLIES	0	0	100	32	100	100	
100-501-30440 ANIMAL FOOD & MISCELLANEOU	55	106	400	21	100	400	
100-501-30500 JANITORIAL SUPPLIES	129	0	100	0	50	100	
100-501-30700 OFFICE SUPPLIES	369	248	300	13	50	300	
100-501-30900 TOOLS	10	0	500	0	150	500	
TOTAL SUPPLIES	603	354	1,850	66	600	1,850	
MAINTENANCE							
100-501-46000 BUILDING MAINTENANCE	0	49	500	0	50	250	
100-501-46100 EQUIPMENT MAINTENANCE	2,652	60	500	21	50	250	
100-501-46600 VEHICLE MAINTENANCE	58	8	500	1,797	2,000	500	
TOTAL MAINTENANCE	2,710	117	1,500	1,817	2,100	1,000	
MISCELLANEOUS							
100-501-50100 ADVERTISING	23	0	100	0	100	100	
100-501-50200 FUEL-MOTOR VEHICLE	1,463	1,227	1,500	1,845	1,800	2,430	
100-501-50300 INSURANCE-GENERAL	1,777	1,943	1,916	1,362	1,362	1,916	
100-501-50317 MISCELLANEOUS	0	3	100	302	400	100	
100-501-50400 TRAINING	0	125	500	275	300	500	
100-501-50500 TRAVEL	150	0	200	511	750	200	
100-501-50600 SAFETY	0	0	200	105	200	200	
100-501-50700 SPECIAL SERVICES	10,226	10,285	6,000	6,029	5,099	6,000	
100-501-50800 WEARING APPAREL	602	0	321	245	321	500	
TOTAL MISCELLANEOUS	14,241	13,584	10,837	10,674	10,332	11,946	
UTILITIES							
100-501-65000 UTILITIES-ELECTRIC	2,059	2,811	3,500	3,401	3,500	4,200	
100-501-66000 UTILITIES-NATURAL GAS	0	0	0	0	0	0	
100-501-67000 UTILITIES-SEWER	662	790	900	567	600	900	
100-501-68000 UTILITIES-WATER	635	937	1,000	531	600	1,000	
100-501-69000 UTILITIES-TELEPHONE	410	506	500	536	500	600	
TOTAL UTILITIES	3,766	5,044	5,900	5,036	5,200	6,700	
TOTAL ANIMAL CONTROL	56,290	68,037	67,833	65,011	67,516	69,760	

100-GENERAL FUND

CITY ATTORNEY

			2021			2022	
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-502-11000 SUPERVISION	9,583	0	0	0	0	0	
100-502-11002 CLERICAL	2,083	0	0	0	0	0	
100-502-15000 FICA	892	0	0	0	0	0	
100-502-15200 UNEMPLOYMENT	25	0	0	0	0	0	
100-502-15300 WORKERS COMPENSATION	129	107	73	0	0	0	
100-502-15400 HEALTH INSURANCE	0	0	0	0	0	0	
100-502-15500 LIFE INSURANCE	0	0	0	0	0	0	
100-502-15600 RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONAL SERVICE	12,713	107	73	0	0	0	
SUPPLIES							
100-502-30700 OFFICE SUPPLIES	726	0	250	0	0	250	
TOTAL SUPPLIES	726	0	250	0	0	250	
MAINTENANCE							
100-502-46100 MAINTENANCE-EQUIPMENT	0	1,099	1,000	0	0	500	
TOTAL MAINTENANCE	0	1,099	1,000	0	0	500	
MISCELLANEOUS							
100-502-50315 MEMBERSHIPS	0	0	50	0	50	50	
100-502-50500 TRAVEL	0	0	200	0	0	200	
100-502-50700 SPECIAL SERVICES	18,433	27,760	27,000	27,000	27,000	27,000	
TOTAL MISCELLANEOUS	18,433	27,760	27,250	27,000	27,050	27,250	
TOTAL CITY ATTORNEY	31,872	28,966	28,573	27,000	27,050	28,000	

100-GENERAL FUND
CITY CLERK

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-503-11000 SUPERVISION	65,544	66,762	57,500	34,629	35,000	60,000	
100-503-11001 OPERATING	0	9,150	0	21,343	22,500	0	
100-503-11100 OVERTIME	0	1,238	0	3,358	3,358	0	
100-503-15000 FICA	4,952	5,767	5,391	4,503	4,211	5,391	
100-503-15200 UNEMPLOYMENT	40	77	145	107	145	145	
100-503-15300 WORKERS COMPENSATION	214	178	157	136	157	157	
100-503-15400 HEALTH INSURANCE	7,120	7,539	5,500	6,050	6,600	6,600	
100-503-15500 LIFE INSURANCE	70	57	60	57	60	60	
100-503-15600 RETIREMENT	6,609	6,787	5,000	5,532	6,032	7,440	
TOTAL PERSONAL SERVICE	84,549	97,555	73,753	75,716	78,063	79,793	
SUPPLIES							
100-503-30300 OFFICE SUPPLIES	769	1,063	1,000	2,185	2,250	1,000	
100-503-30700 COMPUTER SUPPLIES	367	246	350	1,230	1,500	500	
TOTAL SUPPLIES	1,135	1,308	1,350	3,415	3,750	1,500	
MAINTENANCE							
100-503-46100 MAINTENANCE-EQUIPMENT	394	161	500	782	1,000	500	
TOTAL MAINTENANCE	394	161	500	782	1,000	500	
MISCELLANEOUS							
100-503-50200 FUEL	0	0	0	62	0	0	
100-503-50315 MEMBERSHIPS	330	170	300	295	500	500	
100-503-50317 MISCELLANEOUS	15	0	100	58	100	100	
100-503-50500 TRAVEL	(773)	1,111	2,000	2,473	3,000	2,500	
100-503-50800 WEARING APPAREL	400	0	400	70	400	0	
TOTAL MISCELLANEOUS	(28)	1,281	2,800	2,958	4,000	3,100	
UTILITIES							
100-503-69000 UTILITIES-TELEPHONE	1,579	1,850	1,800	1,820	1,800	1,800	
TOTAL UTILITIES	1,579	1,850	1,800	1,820	1,800	1,800	
TOTAL CITY CLERK	87,629	102,154	80,203	84,690	88,613	86,693	

100-GENERAL FUND
CITY COLLECTOR

			(---- 2021		----)	(---- 2022	----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES							
100-504-30700 OFFICE SUPPLIES	1,245	0	250	0	250	250	
TOTAL SUPPLIES	1,245	0	250	0	250	250	
MISCELLANEOUS							
100-504-50700 SPECIAL SERVICES	17,500	19,382	19,000	19,476	19,476	19,500	
TOTAL MISCELLANEOUS	17,500	19,382	19,000	19,476	19,476	19,500	
UTILITIES							
100-504-69000 UTILITIES-TELEPHONE	67	0	0	0	0	0	
TOTAL UTILITIES	67	0	0	0	0	0	
TOTAL CITY COLLECTOR	18,812	19,382	19,250	19,476	19,726	19,750	

100-GENERAL FUND
CITY TREASURER

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-505-11002 CLERICAL	38	1,962	2,000	1,887	2,000	2,000	
100-505-15000 FICA	3	147	153	145	153	153	
100-505-15200 UNEMPLOYMENT	0	0	19	0	19	19	
100-505-15300 WORKERS COMPENSATION	34	28	7	6	7	7	
100-505-15600 RETIREMENT	5	125	220	201	220	243	
TOTAL PERSONAL SERVICE	80	2,262	2,399	2,240	2,399	2,422	
MISCELLANEOUS							
100-505-50300 INSUANCE-GENERAL (BOND)	100	126	130	0	0	130	
100-505-50317 MISCELLANEOUS	0	15	0	0	0	0	
100-505-50700 SPECIAL SERVICES	0	0	0	75	129	0	
TOTAL MISCELLANEOUS	100	141	130	75	129	130	
TOTAL CITY TREASURER	180	2,404	2,529	2,315	2,528	2,552	

100-GENERAL FUND
CIVIL DEFENSE

			(---- 2021		----)	(---- 2022	----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-506-11001 OPERATING	0	0	0	0	0	0	
100-506-15000 FICA	0	0	0	0	0	0	
100-506-15600 RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONAL SERVICE	0	0	0	0	0	0	
SUPPLIES							
100-506-30700 OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
MAINTENANCE							
100-506-46100 MAINTENANCE-EQUIPMENT	112	0	0	0	0	0	
TOTAL MAINTENANCE	112	0	0	0	0	0	
MISCELLANEOUS							
100-506-50100 ADVERTISING	0	0	0	0	0	0	
100-506-50700 SPECIAL SERVICES	0	0	250	1,150	1,200	250	
TOTAL MISCELLANEOUS	0	0	250	1,150	1,200	250	
TOTAL CIVIL DEFENSE	112	0	250	1,150	1,200	250	

100-GENERAL FUND
FREEDOM ACTIVITY CENTER

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
SUPPLIES							
100-507-30500 JANITORIAL SUPPLIES	796	803	2,000	1,707	2,000	2,000	
TOTAL SUPPLIES	796	803	2,000	1,707	2,000	2,000	
MAINTENANCE							
100-507-46000 BUILDING MAINTENANCE	1,576	10,892	5,000	5,877	5,596	7,500	
100-507-46100 MAINTENANCE-EQUIPMENT	200	(62)	500	1,282	1,750	1,250	
TOTAL MAINTENANCE	1,776	10,830	5,500	7,159	7,346	8,750	
MISCELLANEOUS							
100-507-50300 GENERAL INSURANCE	3,942	4,311	4,959	4,085	4,085	4,959	
100-507-50319 RENT	0	1,949	0	0	0	0	
100-507-50600 SAFETY	0	0	50	0	50	50	
100-507-50700 SPECIAL SERVICES	0	1,359	100	0	100	100	
TOTAL MISCELLANEOUS	3,942	7,620	5,109	4,085	4,235	5,109	
UTILITIES							
100-507-65000 UTILITIES-ELECTRIC	15,327	15,044	16,500	15,759	16,500	19,800	
100-507-66000 UTILITIES-NATURAL GAS	2,858	5,127	5,000	6,483	6,500	7,800	
100-507-67000 UTILITIES-SEWER	855	956	1,100	1,529	1,200	1,440	
100-507-68000 UTILITIES-WATER	819	928	1,000	1,453	1,200	1,440	
TOTAL UTILITIES	19,859	22,056	23,600	25,223	25,400	30,480	
TOTAL FREEDOM ACTIVITY CENTER	26,373	41,309	36,209	38,174	38,981	46,339	

100-GENERAL FUND
MAINTENANCE

			(------- 2021		-------)	(----- 2022	-----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-508-11001 OPERATING	38,971	41,188	39,990	39,528	39,341	49,000	
100-508-11100 OVERTIME	167	0	500	269	500	500	
100-508-15000 FICA	2,848	2,916	3,059	3,064	3,059	3,059	
100-508-15200 UNEMPLOYMENT	138	6	138	116	138	138	
100-508-15300 WORKERS COMPENSATION	2,409	1,999	1,600	1,387	1,600	1,600	
100-508-15400 HEALTH INSURANCE	7,120	5,490	6,600	3,502	3,502	6,600	
100-508-15500 LIFE INSURANCE	70	57	68	33	68	68	
100-508-15600 RETIREMENT	4,059	4,532	4,300	1,440	2,750	6,046	
TOTAL PERSONAL SERVICE	55,781	56,188	56,255	49,340	50,958	67,011	
SUPPLIES							
100-508-30200 CHEMICAL SUPPLIES	175	0	500	243	500	500	
100-508-30400 GENERAL SUPPLIES	3,512	6,147	7,000	7,629	4,000	5,000	
100-508-30500 JANITORIAL SUPPLIES	242	278	400	173	200	400	
100-508-30700 OFFICE SUPPLIES	0	0	100	108	150	100	
100-508-30900 TOOLS	1,594	369	2,000	2,388	2,500	2,000	
TOTAL SUPPLIES	5,523	6,795	10,000	10,542	7,350	8,000	
MAINTENANCE							
100-508-46000 BUILDING MAINTENANCE	2,935	0	2,000	0	250	1,000	
100-508-46100 EQUIPMENT MAINTENANCE	3,694	5,428	4,000	3,105	3,500	3,000	
100-508-46600 VEHICLE MAINTENANCE	716	997	500	43	100	500	
TOTAL MAINTENANCE	7,345	6,425	6,500	3,148	3,850	4,500	
MISCELLANEOUS							
100-508-50100 ADVERTISING	0	0	50	13	50	50	
100-508-50200 FUEL-MOTOR VEHICLE	283	166	550	1,289	1,500	2,025	
100-508-50300 GENERAL INSURANCE	1,559	1,706	2,035	1,362	1,362	2,035	
100-508-50317 MISCELLANEOUS	0	0	0	595	595	0	
100-508-50319 RENT	0	0	0	0	0	0	
100-508-50700 SPECIAL SERVICES	509	412	100	120	150	200	
100-508-50800 WEARING APPAREL	460	439	535	442	450	535	
TOTAL MISCELLANEOUS	2,810	2,723	3,270	3,821	4,107	4,845	
UTILITIES							
100-508-69000 UTILITIES-TELEPHONE	1,006	980	1,000	873	1,000	1,000	
TOTAL UTILITIES	1,006	980	1,000	873	1,000	1,000	
CAPITAL IMPROVEMENTS							
100-508-70100 CAPITAL OUTLAY-SHED	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL MAINTENANCE	72,465	73,111	77,025	67,722	67,265	85,356	

100-GENERAL FUND
SIDEWALK CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-509-11001 OPERATING	0	0	0	0	0	0	
100-509-15200 UNEMPLOYMENT	28	121	396	234	396	396	
100-509-15300 WORKMENS COMP	14,466	12,007	13,178	11,427	13,178	13,178	
100-509-15450 HEALTH INSURANCE	15,833	14,763	19,800	13,285	19,800	19,800	
100-509-15500 LIFE INSURANCE	210	172	201	187	201	201	
100-509-15600 RETIREMENT	0	13,626	14,310	13,519	14,310	16,164	
TOTAL PERSONAL SERVICE	30,537	40,689	47,885	38,651	47,885	49,739	
SUPPLIES							
100-509-30200 CHEMICAL SUPPLIES	0	0	100	0	50	100	
100-509-30400 GENERAL SUPPLIES	26	233	200	256	300	200	
100-509-30500 JANITORIAL SUPPLIES	42	43	200	0	200	200	
100-509-30700 OFFICE SUPPLIES	58	64	50	26	50	50	
100-509-30900 TOOLS	2,900	3,230	4,000	3,455	3,500	4,000	
TOTAL SUPPLIES	3,025	3,570	4,550	3,738	4,100	4,550	
MAINTENANCE							
100-509-46000 BUILDING MAINTENANCE	310	73	2,000	159	200	1,000	
100-509-46100 EQUIPMENT MAINTENANCE	3,737	2,033	3,000	2,541	2,531	2,000	
100-509-46600 VEHICLE MAINTENANCE	155	1,161	1,000	673	1,000	1,000	
TOTAL MAINTENANCE	4,202	3,267	6,000	3,374	3,731	4,000	
MISCELLANEOUS							
100-509-50100 ADVERTISING	0	0	0	0	0	0	
100-509-50110 EQUIPMENT HIRE	0	0	500	0	0	500	
100-509-50200 FUEL-MOTOR VEHICLE	2,517	2,413	2,500	3,646	3,500	4,725	
100-509-50300 INSURANCE-GENERAL	2,399	2,623	2,875	2,723	2,723	2,875	
100-509-50317 MISCELLANEOUS	7	0	0	6	20	0	
100-509-50319 RENT	0	400	0	0	0	0	
100-509-50500 TRAVEL	0	0	50	0	0	50	
100-509-50600 SAFETY	63	54	300	54	100	300	
100-509-50700 SPECIAL SERVICES	695	0	250	0	0	250	
100-509-50800 WEARING APPAREL	1,977	1,546	1,750	2,179	2,048	1,750	
TOTAL MISCELLANEOUS	7,657	7,037	8,225	8,608	8,391	10,450	
UTILITIES							
100-509-65000 UTILITIES-ELECTRIC	1,754	1,390	2,095	978	1,000	1,200	
100-509-69000 UTILITIES-TELEPHONE	604	736	325	736	500	600	
TOTAL UTILITIES	2,358	2,126	2,420	1,714	1,500	1,800	
TOTAL SIDEWALK CONSTRUCTION	47,779	56,688	69,080	56,084	65,607	70,539	

100-GENERAL FUND
MAYOR/BOARD

			(---- 2021		----)	(---- 2022	----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-510-11000 SUPERVISION	35,100	36,206	35,900	35,425	35,900	35,900	
100-510-15000 FICA	2,685	2,746	2,746	2,733	2,746	2,746	
100-510-15300 WORKERS COMPENSATION	0	0	85	74	85	85	
100-510-15600 RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONAL SERVICE	37,785	38,952	38,731	38,232	38,731	38,731	
SUPPLIES							
100-510-30700 OFFICE SUPPLIES	0	1,306	500	82	100	500	
TOTAL SUPPLIES	0	1,306	500	82	100	500	
MAINTENANCE							
100-510-46100 EQUIPMENT MAINTENANCE	199	1,170	3,500	1,416	1,500	2,000	
TOTAL MAINTENANCE	199	1,170	3,500	1,416	1,500	2,000	
MISCELLANEOUS							
100-510-50500 TRAVEL	0	974	2,500	2,509	4,000	4,000	
100-510-50800 WEARING APPAREL	0	0	200	0	0	0	
TOTAL MISCELLANEOUS	0	974	2,700	2,509	4,000	4,000	
UTILITIES							
100-510-69000 UTILITIES-TELEPHONE	1,221	1,210	1,500	1,255	1,500	1,500	
TOTAL UTILITIES	1,221	1,210	1,500	1,255	1,500	1,500	
TOTAL MAYOR/BOARD	39,206	43,612	46,931	43,493	45,831	46,731	

100-GENERAL FUND
MUNICIPAL COURT

			(---- 2021		----)	(---- 2022	----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-511-11002 CLERICAL	14,155	13,167	15,600	8,086	10,000	15,600	
100-511-11100 OVERTIME-CLERICAL	0	0	0	0	0	0	
100-511-11101 OVERTIME-CLERICAL	0	0	0	0	0	0	
100-511-15000 FICA	1,083	973	1,194	645	1,194	1,194	
100-511-15200 UNEMPLOYMENT	43	41	125	45	125	125	
100-511-15300 WORKERS COMPENSATION	75	62	37	32	37	37	
100-511-15400 HEALTH INSURANCE	0	0	0	0	0	0	
100-511-15500 LIFE INSURANCE	0	0	0	0	0	0	
100-511-15600 RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONAL SERVICE	15,356	14,243	16,956	8,808	11,356	16,956	
MISCELLANEOUS							
100-511-50315 MEMBERSHIPS	0	0	0	0	0	0	
100-511-50317 MISCELLANEOUS	0	0	0	0	0	0	
100-511-50500 TRAVEL	0	0	0	0	0	0	
100-511-50700 SPECIAL SERVICES-LEGAL SER	6,590	0	5,000	0	1,000	5,000	
TOTAL MISCELLANEOUS	6,590	0	5,000	0	1,000	5,000	
TOTAL MUNICIPAL COURT	21,946	14,243	21,956	8,808	12,356	21,956	

100-GENERAL FUND
NON-DEPARTMENTAL

			(---- 2021	----	----)	(---- 2022	----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-512-11000 SUPERVISION	0	0	0	0	0	0	
100-512-11002 CLERICAL	8,313	34,588	42,500	40,739	41,260	42,500	
100-512-11003 CUSTODIAL	27,670	28,996	30,851	28,404	30,851	2,373	
100-512-11004 BUILDING INSPECTOR 50%	22,860	26,282	25,875	25,790	26,292	26,500	
100-512-11100 OVERTIME	119	1,618	422	1,645	2,000	500	
100-512-11101 OVERTIME-CLERICAL	0	0	652	0	652	0	
100-512-15000 FICA	4,411	6,783	8,055	7,433	8,055	6,037	
100-512-15200 UNEMPLOYMENT	90	153	274	241	274	274	
100-512-15300 WORKERS COMPENSATION	560	8,865	8,865	8,728	9,206	9,200	
100-512-15400 HEALTH INSURANCE	9,476	11,222	19,800	10,130	13,200	10,450	
100-512-15500 LIFE INSURANCE	120	114	180	108	180	180	
100-512-15600 RETIREMENT	5,715	8,484	11,200	10,347	11,200	8,623	
TOTAL PERSONAL SERVICE	79,334	127,105	148,675	133,565	143,170	106,637	
SUPPLIES							
100-512-30200 CHEMICAL SUPPLIES	5	0	50	0	0	50	
100-512-30300 COMPUTER SUPPLIES	3,385	3,415	1,000	1,552	1,552	1,000	
100-512-30500 JANITORIAL SUPPLIES	1,045	3,052	2,250	899	1,000	2,000	
100-512-30700 OFFICE SUPPLIES	4,567	6,873	5,000	6,914	5,500	4,000	
100-512-30900 TOOLS	0	91	100	43	100	100	
TOTAL SUPPLIES	9,001	13,432	8,400	9,408	8,152	7,150	
MAINTENANCE							
100-512-46000 BUILDING MAINTENANCE	4,352	1,838	5,000	5,426	5,000	5,000	
100-512-46100 EQUIPMENT MAINTENANCE	5,475	4,606	4,000	1,780	2,000	4,000	
100-512-46500 PUBLIC GROUNDS MAINTENANCE	0	0	250	0	0	250	
100-512-46600 VEHICLE MAINTENANCE	850	199	750	202	202	200	
TOTAL MAINTENANCE	10,676	6,643	10,000	7,408	7,202	9,450	
MISCELLANEOUS							
100-512-50100 ADVERTISING	3,297	4,966	4,000	9,890	10,000	4,000	
100-512-50105 ASSESSOR'S COMMISSION	4,881	0	4,500	3,822	4,500	4,500	
100-512-50120 BOOKS & PERIODICALS	0	0	600	0	0	600	
100-512-50130 BEAUTIFICATION-CONTRACT SR	5,000	5,000	5,000	5,000	5,000	5,000	
100-512-50132 DENT COUNTY EXTENSION-CONT	5,800	5,800	5,800	5,800	5,800	5,800	
100-512-50134 DENT COUNTY MUSEUM-CONTRAC	300	0	300	300	300	300	
100-512-50136 MRPC-CONTRACT SERVICES	0	0	1,000	677	1,000	3,273	
100-512-50138 PROJECT GRADUATION-CONTRAC	1,000	1,000	1,000	1,000	1,000	1,000	
100-512-50139 T.C.R.C-CONTRACT SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	
100-512-50140 ELECTION EXPENSES	3,938	3,289	7,000	2,730	2,730	7,000	
100-512-50150 CDBG GRANT	0	0	0	0	0	0	
100-512-50155 GRANT EXPENSES	0	0	0	5,722	5,722	0	
100-512-50200 FUEL-MOTOR VEHICLE	294	42	500	731	600	810	
100-512-50300 INSURANCE-GENERAL	50,832	55,660	51,240	57,083	57,083	60,000	
100-512-50315 MEMBERSHIPS	4,177	4,188	5,000	4,669	5,000	5,000	
100-512-50317 MISCELLANEOUS	5,639	16,971	3,000	16,151	16,000	3,000	
100-512-50318 CLEANING EXPENSE	0	0	0	0	0	20,000	

100-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
100-512-50319 RENT	267	15	200	373	373	200	
100-512-50500 TRAVEL	1,670	2,058	2,000	2,336	2,500	1,000	
100-512-50600 SAFETY	0	0	500	0	0	500	
100-512-50700 SPECIAL SERVICES	56,171	73,848	75,000	107,075	105,114	66,000	
100-512-50705 STATE AUDIT	0	0	18,750	0	0	18,750	
100-512-50800 WEARING APPAREL	376	0	300	0	300	0	
TOTAL MISCELLANEOUS	153,641	182,838	195,690	233,359	233,022	216,733	
UTILITIES							
100-512-65000 UTILITIES-ELECTRIC	21,565	12,239	15,000	15,927	16,000	19,200	
100-512-66000 UTILITIES-NATURAL GAS	0	0	0	618	1,000	1,000	
100-512-67000 UTILITIES-SEWER	790	941	1,400	819	1,000	1,200	
100-512-68000 UTILITIES-WATER	778	973	1,300	771	1,000	1,200	
100-512-69000 UTILITIES-TELEPHONE	4,389	5,987	4,250	6,607	6,500	6,500	
TOTAL UTILITIES	27,523	20,140	21,950	24,742	25,500	29,100	
CAPITAL IMPROVEMENTS							
100-512-70100 CAPITAL OUTLAY-CODE BOOK C	0	0	0	0	0	0	
100-512-70200 CAPITAL OUTLAY-WEBSITE DEV	6,825	11,881	1,000	5,936	5,936	6,500	
TOTAL CAPITAL IMPROVEMENTS	6,825	11,881	1,000	5,936	5,936	6,500	
TOTAL NON-DEPARTMENTAL	287,000	362,040	385,715	414,418	422,982	375,570	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-513-11000 SUPERVISION	73,072	62,417	65,500	64,075	66,300	67,200	
100-513-11001 OPERATING	512,090	467,620	560,000	454,319	470,000	480,000	
100-513-11002 CLERICAL	181,677	185,415	221,747	196,781	200,000	185,000	
100-513-11100 OVERTIME	64,549	74,051	60,000	75,092	78,500	60,000	
100-513-11101 OVERTIME-CLERICAL	0	0	9,978	13,041	15,000	10,000	
100-513-15000 FICA	62,315	58,156	70,943	60,988	65,000	65,000	
100-513-15200 UNEMPLOYMENT	843	837	2,796	1,483	1,483	1,561	
100-513-15300 WORKERS COMPENSATION	36,783	30,530	35,000	30,349	35,000	35,000	
100-513-15400 HEALTH INSURANCE	124,518	97,359	117,150	94,352	115,000	112,200	
100-513-15500 LIFE INSURANCE	1,135	922	1,234	891	1,234	1,061	
100-513-15600 RETIREMENT	68,832	63,456	77,800	63,701	68,561	75,000	
TOTAL PERSONAL SERVICE	1,125,813	1,040,763	1,222,148	1,055,071	1,116,078	1,092,022	
SUPPLIES							
100-513-30200 CHEMICAL SUPPLIES	84	275	500	0	500	500	
100-513-30300 COMPUTER SUPPLIES	245	734	1,000	283	1,000	1,000	
100-513-30400 GENERAL SUPPLIES	40	0	100	0	100	100	
100-513-30440 DOG FOOD/MISCELLANEOUS	819	1,225	2,000	1,424	1,500	1,500	
100-513-30500 JANITORIAL SUPPLIES	1,861	1,446	1,000	1,726	1,500	1,500	
100-513-30700 OFFICE SUPPLIES	2,001	1,375	1,500	1,374	1,500	1,500	
100-513-30900 TOOLS	1,681	2,312	2,500	2,000	2,500	7,500	
TOTAL SUPPLIES	6,731	7,368	8,600	6,807	8,600	13,600	
MAINTENANCE							
100-513-46000 BUILDING MAINTENANCE	3,206	1,884	1,600	2,054	2,500	2,500	
100-513-46100 EQUIPMENT MAINTENANCE	16,791	15,969	17,000	11,769	12,000	10,000	
100-513-46500 PUBLIC GROUNDS MAINTENANCE	79	0	200	0	200	200	
100-513-46600 VEHICLE MAINTENANCE	11,862	16,955	8,500	8,519	6,000	6,000	
TOTAL MAINTENANCE	31,937	34,809	27,300	22,343	20,700	18,700	
MISCELLANEOUS							
100-513-50100 ADVERTISING	192	1,646	300	62	300	300	
100-513-50110 EQUIPMENT HIRE	0	0	0	0	0	0	
100-513-50120 BOOKS & PERIODICALS	149	152	500	0	500	500	
100-513-50200 FUEL-MOTOR VEHICLE	20,657	23,535	20,000	29,857	28,000	37,800	
100-513-50300 INSURANCE-GENERAL	24,381	27,375	23,506	32,432	32,432	32,432	
100-513-50315 MEMBERSHIPS	200	370	400	225	400	400	
100-513-50316 POLICE CONTRIBUTION EXPENS	500	3,000	3,000	3,000	3,000	3,000	
100-513-50317 MISCELLANEOUS	747	1,493	1,000	848	1,000	1,000	
100-513-50318 PRISONER SUBSISTANCE	5,250	10,157	18,000	3,450	7,500	7,100	
100-513-50319 RENT	0	0	100	0	100	100	
100-513-50450 DWI FUND	0	0	0	713	715	1,000	
100-513-50500 TRAVEL	4,449	7,474	7,500	10,386	12,500	9,000	
100-513-50505 TRAINING	0	0	7,500	5,110	10,000	9,000	
100-513-50600 SAFETY	0	0	500	0	500	500	
100-513-50700 SPECIAL SERVICES	15,157	24,481	20,000	21,229	30,000	23,000	
100-513-50800 WEARING APPAREL	12,033	13,667	12,000	13,161	14,000	11,000	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
100-513-51710 GRANT EXPENSES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	83,715	113,349	114,306	120,475	140,947	136,132	
UTILITIES							
100-513-65000 UTILITIES-ELECTRIC	4,792	4,375	6,809	4,139	5,000	6,000	
100-513-66000 UTILITIES-NATURAL GAS	139	355	400	292	400	480	
100-513-67000 UTILITIES-SEWER	190	285	432	177	432	518	
100-513-68000 UTILITIES-WATER	184	300	417	163	417	500	
100-513-69000 UTILITIES-TELEPHONE	9,180	8,205	10,000	6,919	7,500	10,000	
TOTAL UTILITIES	14,486	13,519	18,058	11,691	13,749	17,498	
CAPITAL IMPROVEMENTS							
100-513-70050 INTEREST EXPENSE	0	23	0	0	0	0	
100-513-70100 CAPITAL OUTLAY-POLICE VEHI	0	0	0	0	0	0	
100-513-70101 CAPITAL OUTLAY-RADIOS FOR	0	0	0	0	0	0	
100-513-70200 CAPITAL OUTLAY-BLDG REWIRI	0	1,817	0	0	0	0	
100-513-70300 CAPITAL OUTLAY-K9 DOG	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	1,840	0	0	0	0	
TOTAL POLICE	1,262,681	1,211,648	1,390,412	1,216,385	1,300,074	1,277,952	

100-GENERAL FUND
CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-514-11000 SUPERVISION	85,690	84,393	86,420	80,722	84,000	84,000	
100-514-15000 FICA	6,555	6,342	6,612	6,289	6,612	6,612	
100-514-15200 UNEMPLOYMENT	40	39	137	77	137	137	
100-514-15300 WORKERS COMPENSATION	276	229	192	166	192	192	
100-514-15400 HEALTH INSURANCE	5,278	5,921	6,600	4,137	4,500	6,600	
100-514-15500 LIFE INSURANCE	70	57	68	57	68	68	
100-514-15600 RETIREMENT	8,864	9,286	9,200	8,661	9,200	9,775	
TOTAL PERSONAL SERVICE	106,773	106,267	109,229	100,110	104,709	107,384	
SUPPLIES							
100-514-30300 COMPUTER SUPPLIES	0	321	250	60	150	250	
100-514-30700 OFFICE SUPPLIES	61	380	100	30	100	100	
100-514-30900 TOOLS/COMPUTER	0	500	250	0	100	250	
TOTAL SUPPLIES	61	1,201	600	90	350	600	
MAINTENANCE							
100-514-46100 MAINTENANCE-EQUIPMENT	99	750	250	120	250	250	
100-514-46600 VEHICLE MAINTENANCE	0	0	0	0	0	500	
TOTAL MAINTENANCE	99	750	250	120	250	750	
MISCELLANEOUS							
100-514-50200 FUEL-MOTOR VEHICLE	0	95	0	286	300	405	
100-514-50300 INSURANCE-GENERAL (BOND)	0	0	0	0	0	0	
100-514-50315 MEMBERSHIPS	554	1,088	800	685	800	800	
100-514-50317 MISCELLANEOUS (BONDS & INS	0	0	100	24	0	100	
100-514-50400 TRAINING	0	0	500	450	500	250	
100-514-50500 TRAVEL	143	99	500	1,282	1,500	250	
100-514-50700 SPECIAL SERVICES	0	32	0	0	0	0	
100-514-50800 WEARING APPAREL	440	414	401	416	401	0	
TOTAL MISCELLANEOUS	1,137	1,728	2,301	3,143	3,501	1,805	
UTILITIES							
100-514-69000 UTILITIES-TELEPHONE	1,304	1,602	1,400	1,326	1,400	1,400	
TOTAL UTILITIES	1,304	1,602	1,400	1,326	1,400	1,400	
TOTAL CITY ADMINISTRATOR	109,374	111,549	113,780	104,789	110,210	111,939	

100-GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-515-11000 SUPERVISION	59,535	66,482	60,954	58,838	60,954	60,954	___________
100-515-11001 OPERATING	277,795	292,334	317,844	269,670	276,000	250,000	___________
100-515-11100 OVERTIME	5,178	5,067	10,000	2,906	3,500	10,000	___________
100-515-15000 FICA	25,458	26,638	29,934	25,230	29,934	27,234	___________
100-515-15200 UNEMPLOYMENT	323	352	1,208	627	1,208	1,208	___________
100-515-15300 WORKERS COMPENSATION	39,110	32,461	38,297	33,208	35,027	38,297	___________
100-515-15400 HEALTH INSURANCE	51,186	41,786	52,800	37,265	45,000	46,200	___________
100-515-15500 LIFE INSURANCE	560	458	500	486	500	500	___________
100-515-15600 RETIREMENT	34,965	36,795	41,999	31,829	34,900	37,649	___________
TOTAL PERSONAL SERVICE	494,108	502,373	553,537	460,058	487,023	472,042	
SUPPLIES							
100-515-30200 CHEMICAL SUPPLIES	16,795	4,033	15,000	19,451	20,000	12,500	___________
100-515-30300 COMPUTER SUPPLIES	0	564	300	292	400	300	___________
100-515-30400 GENERAL SUPPLIES	15	70	100	1,120	100	100	___________
100-515-30500 JANITORIAL SUPPLIES	777	470	600	181	300	600	___________
100-515-30700 OFFICE SUPPLIES	55	79	300	116	300	300	___________
100-515-30900 TOOLS	1,044	304	1,500	682	1,000	1,000	___________
TOTAL SUPPLIES	18,686	5,520	17,800	21,842	22,100	14,800	
MAINTENANCE							
100-515-46000 BUILDING MAINTENANCE	2,882	2,444	1,500	149	500	1,000	___________
100-515-46100 EQUIPMENT MAINTENANCE	36,566	22,949	30,000	23,569	25,000	25,000	___________
100-515-46500 PUBLIC GROUNDS MAINTENANCE	95	86	300	378	400	300	___________
100-515-46530 STREET MAINTENANCE	26,875	35,395	35,000	27,553	30,000	30,000	___________
100-515-46600 VEHICLE MAINTENANCE	405	159	500	471	500	500	___________
TOTAL MAINTENANCE	66,822	61,034	67,300	52,120	56,400	56,800	
MISCELLANEOUS							
100-515-50100 ADVERTISING	0	77	200	97	200	200	___________
100-515-50200 FUEL-MOTOR VEHICLE/EQUIPME	17,459	15,651	20,000	22,606	25,000	33,750	___________
100-515-50300 GENERAL INSURANCE	7,170	7,833	8,540	8,575	8,575	8,540	___________
100-515-50317 MISCELLANEOUS	59	591	900	1,450	2,000	1,000	___________
100-515-50319 RENT	0	0	0	0	0	0	___________
100-515-50500 TRAVEL	0	695	300	1,486	1,750	300	___________
100-515-50600 SAFETY	1,035	2,064	2,000	2,965	2,965	2,000	___________
100-515-50700 SPECIAL SERVICES	1,775	288	900	1,067	1,100	900	___________
100-515-50800 WEARING APPAREL	5,416	4,429	3,000	5,996	5,571	3,000	___________
TOTAL MISCELLANEOUS	32,915	31,629	35,840	44,242	47,161	49,690	
UTILITIES							
100-515-65000 UTILITIES-ELECTRIC	3,247	3,042	3,500	3,367	3,500	4,200	___________
100-515-67000 UTILITIES-SEWER	346	457	550	548	550	660	___________
100-515-68000 UTILITIES-WATER	353	471	500	518	500	600	___________
100-515-69000 UTILITIES-TELEPHONE	1,447	1,732	1,600	2,485	2,500	2,500	___________
TOTAL UTILITIES	5,393	5,701	6,150	6,919	7,050	7,960	

100-GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
100-515-70830 CAPITAL OUTLAY--DUMP BED T	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL STREET	617,925	606,256	680,627	585,181	619,734	601,292	

100-GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-516-11000 SUPERVISION	14,173	16,018	17,050	15,878	17,050	17,050	
100-516-11100 OVERTIME	0	0	0	0	0	0	
100-516-15000 FICA	1,084	1,202	1,166	1,238	1,166	1,166	
100-516-15200 UNEMPLOYMENT	40	39	117	77	117	117	
100-516-15300 WORKERS COMP	3,668	2,199	800	173	800	800	
100-516-15400 HEALTH INSURANCE	0	0	0	0	0	0	
100-516-15500 LIFE INSURANCE	70	57	60	57	60	60	
100-516-15600 RETIREMENT	1,475	1,763	1,620	1,698	1,698	2,001	
TOTAL PERSONAL SERVICE	20,511	21,277	20,813	19,121	20,891	21,194	
SUPPLIES							
100-516-30300 SUPPLIES-COMPUTER	150	0	500	0	0	250	
100-516-30700 SUPPLIES-OFFICE	0	173	500	33	50	250	
100-516-30900 SUPPLIES-TOOLS	61	10	100	76	100	100	
TOTAL SUPPLIES	211	183	1,100	109	150	600	
MAINTENANCE							
100-516-46100 MAINTENANCE-EQUIPMENT	0	0	500	0	0	250	
100-516-46600 VEHICLE MAINTENANCE	672	999	750	71	100	750	
TOTAL MAINTENANCE	672	999	1,250	71	100	1,000	
MISCELLANEOUS							
100-516-50100 ADVERTISING	0	0	0	0	0	0	
100-516-50120 BOOKS & PERIODICALS	0	299	100	299	299	100	
100-516-50200 FUEL-MOTOR VEHICLE	726	796	750	329	500	675	
100-516-50315 MEMBERSHIP	0	0	500	0	0	500	
100-516-50317 MISCELLANEOUS	0	0	250	210	250	250	
100-516-50500 TRAVEL	154	27	1,500	37	100	500	
100-516-50700 SPECIAL SERVICES	0	0	500	382	500	250	
100-516-50800 WEARING APPAREL	610	422	535	0	0	0	
TOTAL MISCELLANEOUS	1,491	1,542	4,135	1,258	1,649	2,275	
UTILITIES							
100-516-69000 TELEPHONE	1,249	752	1,000	536	750	1,000	
TOTAL UTILITIES	1,249	752	1,000	536	750	1,000	
TOTAL PUBLIC WORKS	24,134	24,754	28,298	21,096	23,540	26,069	

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
100-517-11000 SUPERVISION	0	0	37,601	35,292	37,601	68,250	
100-517-15000 FICA	0	0	1,301	2,600	2,250	5,221	
100-517-15200 UNEMPLOYMENT	0	0	100	100	137	137	
100-517-15300 WORKERS COMENSATION	0	0	0	0	0	200	
100-517-15400 HEALTH INSURANCE	0	0	2,750	1,827	2,750	6,600	
100-517-15500 LIFE INSURANCE	0	0	26	17	26	75	
100-517-15600 RETIREMENT	0	0	800	0	800	7,440	
TOTAL PERSONAL SERVICE	0	0	42,578	39,836	43,564	87,923	
SUPPLIES							
100-517-30300 OFFICE SUPPLIES	0	0	0	100	200	250	
100-517-30700 COMPUTER SUPPLIES	0	0	500	529	750	500	
TOTAL SUPPLIES	0	0	500	629	950	750	
MAINTENANCE							
100-517-46100 EQUIPMENT MAINTENANCE	0	0	0	32	100	250	
TOTAL MAINTENANCE	0	0	0	32	100	250	
MISCELLANEOUS							
100-517-50315 MEMBERSHIPS	0	0	500	479	500	500	
100-517-50317 MISCELLANEOUS	0	0	500	0	0	500	
100-517-50400 TRAINING	0	0	1,000	725	1,500	500	
100-517-50500 TRAVEL	0	0	1,000	0	500	2,000	
100-517-50700 SPECIAL SERVICES	0	0	0	45	100	250	
100-517-50800 WEARING APPAREL	0	0	0	0	250	0	
TOTAL MISCELLANEOUS	0	0	3,000	1,249	2,850	3,750	
UTILITIES							
100-517-69000 UTILITIES-TELEPHONE	0	0	0	0	250	250	
TOTAL UTILITIES	0	0	0	0	250	250	
TOTAL FINANCE	0	0	46,078	41,745	47,714	92,923	
TOTAL EXPENDITURES	2,703,778	2,766,151	3,094,750	2,797,538	2,960,927	2,963,671	
REVENUE OVER/(UNDER) EXPENDITURES	(984,690)	(880,222)	(240,251)	(325,419)	(480,353)	(637,250)	
OTHER FINANCING SOURCES							
100-49000 TRANS FROM-ELECTRIC	738,010	1,215,000	488,510	385,000	638,510	900,000	
100-49001 TRANS FROM-AIRPORT	0	0	0	0	0	0	
100-49010 TRANS FROM-SEWER	0	0	0	0	0	37,029	
100-49020 TRANS FROM-WATER	0	0	0	0	0	40,367	
100-49031 TRANSF FROM CAP IMP SALES TAX	0	0	0	0	0	0	

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
100-49040 TRANSF FROM CEMETERY	0	0	0	0	0	0	
100-49050 TRANSF FROM PARK	0	0	0	0	0	0	
100-49090 TRANSF FROM ECON DEV	0	0	0	0	0	0	
100-49100 TRANS FROM LOCAL LAW ENF GRANT	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	738,010	1,215,000	488,510	385,000	638,510	977,396	
OTHER FINANCING USES							
100-512-80000 TRANS TO-CEMETERY	98,851	114,000	141,159	115,151	137,656	120,566	
100-512-80010 TRANS TO PROTEST ACCOUNT	0	0	0	0	0	0	
100-512-80100 TRANS TO-ECONOMIC DEVELOPM	67,341	85,500	90,000	73,588	106,305	193,980	
100-512-80200 TRANS TO-FIREWORKS	23,049	14,000	17,100	14,032	16,100	18,100	
100-512-80300 TRANS TO-PARK & RECREATION	0	0	0	0	0	0	
100-512-80400 TRANS-TO AIRPORT	0	(240)	0	0	0	0	
100-512-80800 TRANS TO-CDBG STORMWATER P	0	0	0	0	0	0	
100-512-80900 TRANS TO-BUILDING INSPECTO	0	0	0	0	0	7,500	
TOTAL OTHER FINANCING USES	189,240	213,260	248,259	202,771	260,061	340,146	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(435,920)	121,518	0	(143,190)	(101,904)	0	

120-EMERGENCY FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
120-47700 SUPER NOW INTEREST	188	196	150	0	31	31	
TOTAL MISCELLANEOUS	188	196	150	0	31	31	
TOTAL REVENUES	188	196	150	0	31	31	
REVENUE OVER/(UNDER) EXPENDITURES	188	196	150	0	31	31	

130-POST COMMISSION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERMITS/LICENSES/FEES							
130-44750 POST COMMISSION REIMBURSEMENT	500	500	500	500	500	500	
TOTAL PERMITS/LICENSES/FEES	500	500	500	500	500	500	
MISCELLANEOUS							
130-47700 SUPER NOW INTEREST	1	1	3	0	0	0	
TOTAL MISCELLANEOUS	1	1	3	0	0	0	
TOTAL REVENUES	501	501	503	500	500	500	

130-POST COMMISSION
POST COMMISSION DEPT

			(---- 2021		----)	(---- 2022	----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
130-501-50317 MISCELLANEOUS	0	0	0	0	0	0	
130-501-50500 TRAVEL	500	0	500	0	500	500	
TOTAL MISCELLANEOUS	500	0	500	0	500	500	
TOTAL POST COMMISSION DEPT	500	0	500	0	500	500	
TOTAL EXPENDITURES	500	0	500	0	500	500	
REVENUE OVER/(UNDER) EXPENDITURES	1	501	3	500	0	0	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1	501	3	500	0	0	

201-SPECIAL STREET

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
SALES TAX							
201-42400 SALES TAX	43,175	50,702	32,500	50,081	50,081	35,000	
201-42500 GAS TAX	131,019	118,318	100,000	143,481	143,481	100,000	
201-42600 VEHICLE FEE INCREASE	21,033	22,919	16,000	23,490	23,490	16,000	
TOTAL SALES TAX	195,227	191,939	148,500	217,052	217,052	151,000	
MISCELLANEOUS							
201-47500 MISC	0	0	42,479	43,878	43,878	0	
201-47700 SUPER NOW INTEREST	(1,474)	803	1,600	0	255	254	
TOTAL MISCELLANEOUS	(1,474)	803	44,079	43,878	44,133	254	
RESERVES FROM PRIOR YEAR							
201-48000 RESERVE FROM PRIOR YEAR	0	0	130,212	0	0	58,766	
TOTAL RESERVES FROM PRIOR YEAR	0	0	130,212	0	0	58,766	
TOTAL REVENUES	193,753	192,742	322,791	260,930	261,185	210,020	

201-SPECIAL STREET
SPECIAL STREET

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MAINTENANCE							
201-501-46020 CRACK SEAL	9,086	0	12,500	0	12,500	12,500	
201-501-46530 STREET MAINTENANCE	315,486	5,000	175,000	1,945	75,000	80,000	
TOTAL MAINTENANCE	324,572	5,000	187,500	1,945	87,500	92,500	
CAPITAL IMPROVEMENTS							
201-501-70050 INTEREST EXPENSE	0	0	0	0	0	0	
201-501-70100 CAPITAL OUTLAY-STREETS	0	0	0	0	0	0	
201-501-70700 TRUCK/SNOW PLOW PURCHASE	0	0	108,291	132,862	133,291	0	
201-501-70800 TRUCK/SNOW PLOW LEASE	0	0	0	0	0	0	
201-501-70805 SNOW PLOW	0	0	0	0	0	0	
201-501-70810 SWEEPER BROOM MOWER	0	0	0	0	0	75,000	
201-501-70820 STREET SWEEPER LEASE	0	0	0	0	0	0	
201-501-70830 MACARTHUR AVE PROJECT	0	0	0	0	0	0	
201-501-70840 CAPITAL OUTLAY-LOADER	11,050	14,815	15,000	16,766	17,000	17,000	
201-501-70850 SCENIC RIVERS PLAZA STREET	0	0	0	0	0	0	
201-501-70860 BED FOR DUMP TRUCK	0	0	0	0	0	0	
201-501-70865 SPRAYER	0	0	0	0	0	5,000	
201-501-70870 BACKHOE LEASE	11,907	11,907	12,000	11,907	12,000	12,000	
201-501-70880 USED TRACTOR W/SIDE MOWER	52,000	0	0	0	0	0	
201-501-70890 SKID STEER LEASE	0	0	0	4,969	5,000	8,520	
TOTAL CAPITAL IMPROVEMENTS	74,957	26,721	135,291	166,504	167,291	117,520	
TOTAL SPECIAL STREET	399,529	31,721	322,791	168,449	254,791	210,020	
TOTAL EXPENDITURES	399,529	31,721	322,791	168,449	254,791	210,020	
REVENUE OVER/(UNDER) EXPENDITURES	(205,775)	161,020	0	92,481	6,394	0	
OTHER FINANCING SOURCES							
201-49031 TRANSF FROM CAP IMP SALES TAX	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(205,775)	161,020	0	92,481	6,394	0	

210-PARK & RECREATION

			(---------------- 2021	-----------------	)	(---------- 2022	----------)
REVENUES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALES TAX							
210-42000 PARK SALES TAX-3/8%	421,958	479,217	425,000	530,008	530,008	425,000	
TOTAL SALES TAX	421,958	479,217	425,000	530,008	530,008	425,000	
PERMITS/LICENSES/FEES							
210-44900 INSUFFICIENT CHECK CHARGE	0	0	0	420	0	0	
TOTAL PERMITS/LICENSES/FEES	0	0	0	420	0	0	
OTHER							
210-45000 RECYCLING GRANT	0	0	0	0	0	0	
210-45100 ACC PLAYGROUND EQUIP GRANT	0	0	0	0	0	0	
210-45200 TAP GRANT	0	0	0	0	0	0	
210-45300 EAT SMART IN THE PARK GRANT	0	0	4,000	1,217	1,217	0	
TOTAL OTHER	0	0	4,000	1,217	1,217	0	
CHARGES FOR SERVICES							
210-46510 PAVILION RENTALS	1,585	3,280	2,500	2,950	2,950	2,000	
210-46520 LITTLE LEAGUE BALL SIGN UP FEE	7,656	12,473	10,000	11,982	11,982	10,000	
210-46530 AL BROWN FIELD USER FEES	2,400	1,270	0	(105)	(105)	500	
210-46535 LITTLE LEAGUE FIELD USER FEE	1,000	0	500	0	0	0	
210-46540 LITTLE LEAGUE SPONSORS	3,250	2,500	5,000	6,650	6,650	5,000	
210-46550 BASKETBALL USER FEES	2,990	4,295	3,000	3,525	3,525	3,000	
210-46560 BASKETBALL SPONSOR FEE	1,098	1,060	1,250	1,198	1,198	1,000	
210-46570 START SMART SPORTS	1,815	0	500	0	0	0	
210-46580 SOCCER SIGN UP FEES	5,590	12,703	5,000	5,405	5,405	5,000	
210-46590 SOCCER SPONSOR FEES	0	500	2,000	3,425	3,425	2,000	
210-46600 FLAG FOOTBALL SIGN UP FEES	3,550	4,037	4,000	4,095	4,095	4,000	
210-46610 FLAG FOOTBALL SPONSOR FEE	130	700	3,000	3,111	3,111	3,000	
210-46620 LL FOOTBALL DONATION-EQUIPMENT	0	0	0	0	0	0	
210-46625 FB-SKILLS & DRILLS SIGN UPS	50	0	0	1,980	1,980	1,500	
210-46627 FB-SKILLS & DRILLS SPONSOR	1,120	0	0	0	0	0	
210-46630 KICKBALL USER FEE	0	0	0	0	0	0	
210-46640 SUMMER CAMP SIGN UPS	1,302	7,642	3,000	5,250	5,250	3,000	
210-46650 LIGHT UP IN THE PARK-SPONSOR F	0	(18)	1,000	595	595	1,000	
210-46690 POOL RECEIPTS	40,723	38,779	30,000	35,181	30,000	30,000	
210-46800 AL BROWN CONCESSION	0	444	0	652	652	500	
210-46830 LITTLE LEAGUE CONCESSIONS	2,482	5,443	1,500	3,296	1,546	1,000	
210-46850 POOL CONCESSIONS	13,476	19,076	10,000	20,232	17,500	10,000	
210-46860 SUMMER FOOD PROGRAM	0	0	0	0	0	0	
210-46900 SALE OF FIXED ASSETS	0	0	0	0	0	0	
210-46910 CIVIC THEATER RECEIPTS	0	0	30,000	650	650	10,000	
TOTAL CHARGES FOR SERVICES	90,217	114,184	112,250	110,072	100,409	92,500	
MISCELLANEOUS							
210-47500 MISCELLANEOUS	33	0	0	175	0	0	
210-47700 SUPER NOW INTEREST	416	869	0	0	146	146	
210-47705 COP INVESTMENT INCOME	0	0	0	0	0	0	
210-47750 DONATIONS	500	617	0	0	0	0	
210-47751 NON CASH DONATION	0	0	0	0	0	0	

210-PARK & RECREATION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
210-47950 TELECOM TAXES PROTESTED	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	949	1,485	0	175	146	146	
RESERVES FROM PRIOR YEAR							
210-48000 RESERVES FROM PRIOR YEAR	0	0	46,848	0	0	135,021	
TOTAL RESERVES FROM PRIOR YEAR	0	0	46,848	0	0	135,021	
TOTAL REVENUES	513,125	594,886	588,098	641,892	631,780	652,667	

210-PARK & RECREATION
PARKS & RECREATION DEPT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
210-501-11000 SUPERVISION	48,778	48,360	50,053	48,233	50,053	50,053	
210-501-11001 OPERATING	88,829	97,400	93,150	80,314	106,859	132,753	
210-501-11002 CLERICAL	0	0	0	0	0	0	
210-501-11003 CUSTODIAL	0	0	0	0	0	0	
210-501-11004 CONCESSION	3,017	6,102	6,000	5,809	6,000	6,000	
210-501-11005 FRONT DESK	0	0	0	0	0	0	
210-501-11006 LIFEGUARDS	28,752	35,275	44,000	28,998	44,000	50,000	
210-501-11007 POOL MANAGER	17,644	3,405	16,000	859	16,000	16,000	
210-501-11008 UMPIRES & REFEREES	2,333	15,506	20,000	15,836	20,000	20,000	
210-501-11009 SUMMER PROGRAM	3,637	0	2,000	2,121	2,500	2,000	
210-501-11010 CIVIC THEATER	0	0	10,000	140	5,000	10,000	
210-501-11100 OVERTIME	6,132	804	5,000	2,448	5,000	5,000	
210-501-15000 FICA	14,864	15,001	19,807	14,544	19,807	19,807	
210-501-15200 UNEMPLOYMENT	366	335	776	579	776	776	
210-501-15300 WORKERS COMPENSATION	11,694	9,706	13,162	11,413	13,162	13,162	
210-501-15400 HEALTH INSURANCE	17,425	18,117	17,600	18,695	17,600	19,800	
210-501-15500 LIFE INSURANCE	156	152	202	146	202	202	
210-501-15600 RETIREMENT	7,967	12,191	15,220	10,566	15,220	15,690	
TOTAL PERSONAL SERVICE	251,593	262,354	312,970	240,702	322,179	361,243	
SUPPLIES							
210-501-30100 AL BROWN CONCESSIONS	0	0	0	2,497	2,497	2,600	
210-501-30105 BASKETBALL CONCESSIONS	0	0	0	134	134	150	
210-501-30200 CHEMICAL SUPPLIES	8,373	4,135	10,000	7,543	10,000	12,000	
210-501-30300 COMPUTER SUPPLIES	0	0	1,500	3,752	4,000	1,500	
210-501-30400 GENERAL SUPPLIES	0	194	500	25	500	500	
210-501-30500 JANITORIAL SUPPLIES	1,264	1,550	1,500	815	1,500	1,500	
210-501-30505 FIELD SUPPLIES	3,151	3,253	2,000	2,561	3,000	2,500	
210-501-30600 LITTLE LEAGUE CONCESSIONS	420	1,944	2,000	1,132	2,000	2,000	
210-501-30700 OFFICE SUPPLIES	836	1,581	1,500	304	1,500	1,500	
210-501-30750 CIVIC THEATER CONCESSIONS	0	0	5,000	0	1,000	5,000	
210-501-30800 POOL CONCESSIONS	6,524	6,383	5,000	7,234	12,500	5,000	
210-501-30850 SUMMER FOOD SERVICE PROGRA	965	0	0	0	0	0	
210-501-30900 TOOLS	421	454	1,000	662	1,000	1,000	
TOTAL SUPPLIES	21,955	19,493	30,000	26,658	39,631	35,250	
MAINTENANCE							
210-501-46000 BUILDING MAINTENANCE	5,776	2,416	7,500	1,439	7,500	7,500	
210-501-46100 EQUIPMENT MAINTENANCE	11,158	4,738	6,000	8,035	8,000	6,000	
210-501-46200 LIGHTING MAINTENANCE	7,077	1,024	2,000	0	2,000	2,000	
210-501-46300 PARK MAINTENANCE	4,419	26,134	6,000	4,010	6,000	6,000	
210-501-46400 POOL MAINTENANCE	5,229	5,224	15,000	10,106	15,000	15,000	
210-501-46500 PUBLIC GROUNDS	72	312	1,000	198	500	1,000	
210-501-46600 VEHICLE MAINTENANCE	1,252	1,948	2,500	2,214	2,500	2,500	
TOTAL MAINTENANCE	34,983	41,794	40,000	26,002	41,500	40,000	

210-PARK & RECREATION
PARKS & RECREATION DEPT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
210-501-50100 ADVERTISING	512	642	3,000	748	3,000	3,000	
210-501-50120 BOOKS & PERIODICALS	0	0	0	0	0	0	
210-501-50200 FUEL-MOTOR VEHICLE	3,862	3,651	4,000	5,737	4,602	6,213	
210-501-50300 GENERAL INSURANCE	4,658	5,095	6,100	5,446	6,100	6,100	
210-501-50315 MEMBERSHIPS	160	320	500	0	500	500	
210-501-50317 MISCELLANEOUS	53	596	500	1,329	1,750	500	
210-501-50319 RENT	0	205	205	0	205	205	
210-501-50500 TRAVEL	1,580	0	2,000	0	1,000	2,000	
210-501-50600 SAFETY	33	12	250	150	250	250	
210-501-50700 SPECIAL SERVICES	4,724	2,635	5,000	1,432	5,000	5,000	
210-501-50710 SQUARE PROCESSING FEE	2	64	100	0	100	100	
210-501-50800 WEARING APPAREL	1,714	1,696	2,500	1,374	2,500	2,500	
210-501-51100 BALL EQUIP/UNIFORMS/TROPHI	2,603	4,864	5,000	6,613	6,488	5,000	
210-501-51210 SOCCER EQUIP/UNIFORMS/TROP	554	1,561	1,500	720	1,500	1,500	
210-501-51310 FLAG FOOTBALL EQUIP/UNIF/T	0	1,709	2,000	2,418	2,418	2,000	
210-501-51410 BASKETBALL EQUIP/UNIFORM/T	1,528	1,944	1,500	1,479	1,500	1,500	
210-501-51510 LL FOOTBALL EQUIPMENT	0	0	0	406	406	500	
210-501-51600 FOOTBALL SKILLS & DRILLS	1,083	0	0	0	0	0	
210-501-51610 START SMART SOCCER	661	0	500	0	500	500	
210-501-51620 VOLLEYBALL	0	324	0	0	0	0	
210-501-51700 LIGHT UP THE PARK	0	0	0	761	761	500	
210-501-51710 GRANT EXPENSES	0	0	0	536	600	0	
TOTAL MISCELLANEOUS	23,727	25,318	34,655	29,148	39,180	37,868	
UTILITIES							
210-501-65000 UTILITIES-ELECTRIC	11,200	13,291	15,000	16,808	20,000	24,000	
210-501-66000 UTILITIES-NATURAL GAS	0	0	0	0	0	0	
210-501-67000 UTILITIES-SEWER	1,953	1,509	5,000	90	5,000	6,000	
210-501-68000 UTILITIES-WATER	2,430	1,875	5,000	507	5,000	6,000	
210-501-69000 UTILITIES-TELEPHONE	2,685	2,247	2,500	2,294	2,500	3,000	
TOTAL UTILITIES	18,268	18,921	27,500	19,698	32,500	39,000	
CAPITAL IMPROVEMENTS							
210-501-70100 RECYCLE GRANT-BINS	0	0	0	0	0	0	
210-501-70110 TAP GRANT	0	41,680	0	0	0	0	
210-501-70120 COMMUNITY CENTER GYM NAP	25,000	0	0	0	0	0	
210-501-70130 COP POOL & BATHHOUSE PAYME	103,591	104,284	107,973	109,306	107,973	109,306	
210-501-70135 POOL IMPROVEMENTS	0	0	0	0	0	0	
210-501-70137 CRACK SEALING TENNIS COURT	8,500	0	0	0	0	0	
210-501-70140 KUBOTA MOWER	0	0	0	0	0	0	
210-501-70141 UTILITY TRACTOR	0	10,722	0	0	0	0	
210-501-70150 SATELLITE PARK SIGNS	0	0	0	0	0	0	
210-501-70160 SECURITY SYSTEM CAMERA	0	0	5,000	5,000	5,000	0	
210-501-70200 INFIELD DIRT	0	0	0	0	0	0	
210-501-70300 PLAYGROUND SURFACE GRANT	0	0	0	0	0	0	
210-501-70400 ACCESSIBLE PLAYGROUND GRAN	0	0	0	0	0	0	
210-501-70500 PARK CAP IMPROVEMENTS	0	0	5,000	0	3,100	5,000	
210-501-70505 HANDRAIL BY BRIDGE	7,432	0	0	0	0	0	

210-PARK & RECREATION
PARKS & RECREATION DEPT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
210-501-70600 HANDRAIL FOR PLAYGROUND EQ	0	0	0	0	0	0	
210-501-70700 PLAYGROUND SPLASH PAD	0	0	0	0	0	0	
210-501-70800 SOCCER FIELD IMPROVEMENTS	7,126	0	0	0	0	0	
210-501-70900 IMPROVEMENT SIGNS	0	0	0	0	0	0	
210-501-71000 INTEREST EXPENSE-COP	0	0	0	0	0	0	
210-501-71001 2017B COP-COST OF ISSUANCE	0	0	0	0	0	0	
210-501-75000 CAPITAL OUTLAY	0	0	0	0	0	0	
210-501-75100 WORK TRUCK	0	0	0	32,054	35,000	0	
TOTAL CAPITAL IMPROVEMENTS	151,648	156,686	117,973	146,360	151,073	114,306	
TOTAL PARKS & RECREATION DEPT	502,175	524,566	563,098	488,567	626,063	627,667	
TOTAL EXPENDITURES	502,175	524,566	563,098	488,567	626,063	627,667	
REVENUE OVER/(UNDER) EXPENDITURES	10,950	70,320	25,000	153,325	5,717	25,000	
OTHER FINANCING SOURCES							
210-49030 TRANSF FROM-GENERAL	0	0	0	0	0	0	
210-49040 TRANSFER FROM CAP IMP SALES TA	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
OTHER FINANCING USES							
210-501-80100 TRANSF TO-CAP IMP SALES TA	0	25,000	25,000	25,000	25,000	25,000	
TOTAL OTHER FINANCING USES	0	25,000	25,000	25,000	25,000	25,000	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	10,950	45,320	0	128,325	(19,283)	0	

220-POLICE DEPT.LAW ENF.FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CHARGES FOR SERVICES							
220-46350 BREATHALIZER REIMBURSEMENT	1,450	2,190	1,250	671	461	600	
TOTAL CHARGES FOR SERVICES	1,450	2,190	1,250	671	461	600	
MISCELLANEOUS							
220-47700 SUPER NOW INTEREST	61	12	0	0	0	0	
TOTAL MISCELLANEOUS	61	12	0	0	0	0	
RESERVES FROM PRIOR YEAR							
220-48000 RESERVES FROM PRIOR YEAR	0	0	950	0	0	0	
TOTAL RESERVES FROM PRIOR YEAR	0	0	950	0	0	0	
TOTAL REVENUES	1,512	2,202	2,200	671	461	600	

220-POLICE DEPT.LAW ENF.FUND
POLICE DEPT LAW ENF FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
220-501-50317 MISCELLEANOUS	1,348	0	200	200	200	200	
220-501-50500 TRAVEL/TRAINING	(136)	166	2,000	2,000	2,000	400	
TOTAL MISCELLANEOUS	1,212	166	2,200	2,200	2,200	600	
TOTAL POLICE DEPT LAW ENF FUND	1,212	166	2,200	2,200	2,200	600	
TOTAL EXPENDITURES	1,212	166	2,200	2,200	2,200	600	
REVENUE OVER/(UNDER) EXPENDITURES	300	2,036	0	(1,529)	(1,739)	0	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	300	2,036	0	(1,529)	(1,739)	0	

230-OFFICERS TRAINING FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CHARGES FOR SERVICES							
230-46100 SPECIAL POLICE SERVICES	237	340	500	138	250	250	
TOTAL CHARGES FOR SERVICES	237	340	500	138	250	250	
MISCELLANEOUS							
230-47700 SUPER NOW INTEREST	8	4	0	0	0	0	
TOTAL MISCELLANEOUS	8	4	0	0	0	0	
RESERVES FROM PRIOR YEAR							
230-48000 RESERVES FROM PRIOR YEAR	0	0	0	0	0	0	
TOTAL RESERVES FROM PRIOR YEAR	0	0	0	0	0	0	
TOTAL REVENUES	244	344	500	138	250	250	

230-OFFICERS TRAINING FUND
OFFICERS TRAINING FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
230-501-50315 MEMBERSHIPS	0	0	300	0	0	250	
230-501-50500 TRAVEL/TRAINING	(301)	0	0	0	0	0	
TOTAL MISCELLANEOUS	(301)	0	300	0	0	250	
TOTAL OFFICERS TRAINING FUND	(301)	0	300	0	0	250	
TOTAL EXPENDITURES	(301)	0	300	0	0	250	
REVENUE OVER/(UNDER) EXPENDITURES	545	344	200	138	250	0	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	545	344	200	138	250	0	

240-FIREWORKS FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
240-47700 SUPER NOW INTEREST	(775)	4	3	0	0	0	
240-47750 DONATIONS	0	0	500	0	0	0	
TOTAL MISCELLANEOUS	(775)	4	503	0	0	0	
RESERVES FROM PRIOR YEAR							
240-48000 RESERVES FROM PRIOR YEAR	0	0	500	0	0	0	
TOTAL RESERVES FROM PRIOR YEAR	0	0	500	0	0	0	
TOTAL REVENUES	(775)	4	1,003	0	0	0	

240-FIREWORKS FUND
SALEM FIREWORKS FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
240-501-50100 ADVERTISING	55	46	100	47	100	100	
240-501-50170 FIREWORKS	12,524	12,524	15,000	12,524	14,000	15,000	
240-501-50317 MISCELLANEOUS	7,537	3,250	3,000	1,865	2,000	3,000	
TOTAL MISCELLANEOUS	20,116	15,820	18,100	14,435	16,100	18,100	
TOTAL SALEM FIREWORKS FUND	20,116	15,820	18,100	14,435	16,100	18,100	
TOTAL EXPENDITURES	20,116	15,820	18,100	14,435	16,100	18,100	
REVENUE OVER/(UNDER) EXPENDITURES	(20,891)	(15,816)	(17,097)	(14,435)	(16,100)	(18,100)	
OTHER FINANCING SOURCES							
240-49030 TRANS FROM-GENERAL	23,049	14,000	17,100	14,032	16,100	18,100	
TOTAL OTHER FINANCING SOURCES	23,049	14,000	17,100	14,032	16,100	18,100	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,157	(1,816)	3	(404)	0	0	

250-INMATE SECURITY FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
FEES & FORFEITURES							
250-43510 INMATE SECURITY FEES	240	340	650	136	136	100	
TOTAL FEES & FORFEITURES	240	340	650	136	136	100	
MISCELLANEOUS							
250-47700 SUPER NOW INTEREST	6	3	10	0	0	0	
TOTAL MISCELLANEOUS	6	3	10	0	0	0	
RESERVES FROM PRIOR YEAR							
250-48000 RESERVE FROM PRIOR YEAR	0	0	200	0	0	400	
TOTAL RESERVES FROM PRIOR YEAR	0	0	200	0	0	400	
TOTAL REVENUES	246	343	860	136	136	500	

250-INMATE SECURITY FUND
INMATE SECURITY FUND

			(-- 2021		--)	(-- 2022	--)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
250-501-50318 PRISONER SUBSISTANCE	0	0	860	0	500	500	
TOTAL MISCELLANEOUS	0	0	860	0	500	500	
TOTAL INMATE SECURITY FUND	0	0	860	0	500	500	
TOTAL EXPENDITURES	0	0	860	0	500	500	
REVENUE OVER/(UNDER) EXPENDITURES	246	343	0	136	(364)	0	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	246	343	0	136	(364)	0	

255-CHDC GRANT FUNDS

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
OTHER							
255-45000 GRANT FUNDS	0	0	0	5,000	5,000	0	
TOTAL OTHER	0	0	0	5,000	5,000	0	
MISCELLANEOUS							
255-47500 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	5,000	5,000	0	

255-CHDC GRANT FUNDS
CHDC GRANT FUND

	(------ 2019	2020	------ 2021		------)	(------ 2022	------)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
255-501-70800 CDBG GRANT	0	0	0	5,000	5,000	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	5,000	5,000	0	
TOTAL CHDC GRANT FUND	0	0	0	5,000	5,000	0	
TOTAL EXPENDITURES	0	0	0	5,000	5,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0	0	0	

260-LOCAL LAW ENF. GRANT FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
OTHER							
260-45000 GRANT FUNDS	0	0	1,000	0	1,000	1,000	
TOTAL OTHER	0	0	1,000	0	1,000	1,000	
MISCELLANEOUS							
260-47700 SUPER NOW INTEREST	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	0	0	1,000	0	1,000	1,000	

260-LOCAL LAW ENF. GRANT FUND
LOCAL LAW ENF GRANT FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MAINTENANCE							
260-501-46100 EQUIPMENT MAINTENANCE	0	0	1,000	0	1,000	1,000	
260-501-46250 GUN MOUNT	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	1,000	0	1,000	1,000	
MISCELLANEOUS							
260-501-50700 SPECIAL SERVICES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
CAPITAL IMPROVEMENTS							
260-501-70100 CAPITAL OUTLAY FYE '19	0	0	0	0	0	0	
260-501-70101 CAPITAL OUTLAY-RADIOS FOR	0	0	0	0	0	0	
260-501-70110 CAPITAL OUTLAY-RADIO BASE	0	0	0	0	0	0	
260-501-70120 CAP OUTLAY-BULLET PROOF VE	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL LOCAL LAW ENF GRANT FUND	0	0	1,000	0	1,000	1,000	
TOTAL EXPENDITURES	0	0	1,000	0	1,000	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
OTHER FINANCING USES							
260-501-80500 TRANSFER TO GENERAL	0	0	0	0	0	0	
260-501-80900 TRANSFER TO POLICE LAW ENF	0	0	0	0	0	0	
260-501-80905 TRANSFER TO DRA GRANT FUND	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0	0	0	

290-BUILDING PERMIT FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERMITS/LICENSES/FEES							
290-44000 BUILDING PERMITS	7,492	8,978	8,000	6,500	5,000	5,000	
290-44020 BUILDING PERMIT DEPOSIT	5,650	7,430	6,000	5,250	4,350	5,000	
290-44040 PLAN REVIEW	0	0	2,500	0	0	0	
290-44050 INSPECTION FEES	300	382	500	210	250	500	
TOTAL PERMITS/LICENSES/FEES	13,442	16,791	17,000	11,960	9,600	10,500	
CHARGES FOR SERVICES							
290-46750 SPECIAL ASSESSMENTS	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
MISCELLANEOUS							
290-47500 MISCELLANEOUS	200	200	0	100	100	100	
290-47700 SUPER NOW INTEREST	244	248	240	0	10	10	
290-47880 25% INSURANCE-FIRE	23,075	0	0	44,845	34,595	0	
TOTAL MISCELLANEOUS	23,519	448	240	44,945	34,705	110	
RESERVES FROM PRIOR YEAR							
290-48000 RESERVE FROM PRIOR YEAR	0	0	35,000	0	0	22,143	
TOTAL RESERVES FROM PRIOR YEAR	0	0	35,000	0	0	22,143	
TOTAL REVENUES	36,961	17,239	52,240	56,905	44,305	32,753	

290-BUILDING PERMIT FUND
BUILDING PERMIT FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
290-501-11000 SUPERVISION (25% BLDG INSP	11,430	13,141	13,250	12,895	13,250	13,250	
290-501-11100 OVERTIME	0	0	673	0	250	500	
290-501-15000 FICA	849	984	1,005	991	1,005	1,005	
290-501-15200 UNEMPLOYMENT	0	0	35	0	35	35	
290-501-15300 WORKERS COMPENSATION	3,668	2,199	2,200	477	503	510	
290-501-15400 HEALTH INSURANCE	2,200	185	1,650	1,513	1,650	1,650	
290-501-15500 LIFE INSURANCE	0	0	17	0	17	17	
290-501-15600 RETIREMENT	1,073	1,446	1,201	1,380	1,505	1,615	
TOTAL PERSONAL SERVICE	19,221	17,956	20,031	17,255	18,215	18,582	
SUPPLIES							
290-501-30700 OFFICE SUPPLIES	222	226	200	90	200	200	
290-501-30900 TOOLS	438	0	0	0	0	0	
TOTAL SUPPLIES	660	226	200	90	200	200	
MAINTENANCE							
290-501-46100 EQUIPMENT MAINTENANCE	1,083	239	500	0	0	500	
290-501-46600 MAINTENANCE-VEHICLE	0	0	250	0	0	250	
TOTAL MAINTENANCE	1,083	239	750	0	0	750	
MISCELLANEOUS							
290-501-50010 25% INSURANCE FIRE	23,075	0	0	34,595	34,595	0	
290-501-50100 ADVERTISING	377	645	600	426	600	600	
290-501-50112 BLDG PERMIT DEPOSIT REFUND	3,000	5,150	6,000	4,730	4,500	5,000	
290-501-50120 BOOKS & PERIODICALS	1,181	2,799	1,000	650	1,000	1,500	
290-501-50200 FUEL-MOTOR VEHICLE	350	398	1,000	609	1,000	1,350	
290-501-50300 INSURANCE-GENERAL	0	0	1,916	0	0	0	
290-501-50315 MEMBERSHIPS	174	0	300	184	300	300	
290-501-50317 MISCELLANEOUS	205	0	100	0	100	100	
290-501-50500 TRAVEL	500	176	750	374	500	500	
290-501-50600 SAFETY & TRAINING	0	0	750	357	500	500	
290-501-50700 SPECIAL SERVICES	12,713	1,294	10,000	36	50	10,000	
290-501-50800 WEARING APPAREL	30	0	321	0	321	321	
TOTAL MISCELLANEOUS	41,605	10,463	22,737	41,961	43,466	20,171	
UTILITIES							
290-501-69000 UTILITIES-TELEPHONE	4	512	500	597	550	550	
TOTAL UTILITIES	4	512	500	597	550	550	
CAPITAL IMPROVEMENTS							
290-501-70100 CODE UPDATE	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL BUILDING PERMIT FUND	62,572	29,397	44,218	59,903	62,431	40,253	
TOTAL EXPENDITURES	62,572	29,397	44,218	59,903	62,431	40,253	
REVENUE OVER/(UNDER) EXPENDITURES	(25,612)	(12,158)	8,022	(2,999)	(18,126)	(7,500)	

290-BUILDING PERMIT FUND
BUILDING PERMIT FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
OTHER FINANCING SOURCES							
290-49030 TRANSFER FROM GENERAL	0	0	0	0	0	7,500	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	7,500	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(25,612)	(12,158)	8,022	(2,999)	(18,126)	0	

299-POLICE CONTRIBUTION FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
299-47700 SUPER NOW INTEREST	2	2	15	0	0	0	
299-47750 DONATIONS	0	0	500	0	0	0	
TOTAL MISCELLANEOUS	2	2	515	0	0	0	
TOTAL REVENUES	2	2	515	0	0	0	

299-POLICE CONTRIBUTION FUND
POLICE CONTRIBUTION FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
299-501-50317 MISCELLANEOUS	0	0	500	0	0	0	
TOTAL MISCELLANEOUS	0	0	500	0	0	0	
TOTAL POLICE CONTRIBUTION FUND	0	0	500	0	0	0	
TOTAL EXPENDITURES	0	0	500	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	2	2	15	0	0	0	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2	2	15	0	0	0	

301-CAPITAL IMP SALES TAX

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
SALES TAX							
301-42000 SALES TAX-1/2 CENT	562,620	638,849	650,000	706,743	706,743	650,000	
TOTAL SALES TAX	562,620	638,849	650,000	706,743	706,743	650,000	
FEES & FORFEITURES							
301-43000 MODOT REIMB-MACARTHUR PROJECT	0	0	0	0	0	0	
TOTAL FEES & FORFEITURES	0	0	0	0	0	0	
OTHER							
301-45000 RECYCLING GRANT	0	0	0	0	0	0	
301-45010 AIRPORT GRANT	0	0	0	0	0	0	
301-45020 TAP GRANT	0	0	0	14,218	14,218	53,000	
301-45030 DANGEROUS STRUCTURE MATCH	0	0	0	8,013	8,013	30,000	
301-45040 LWCF SOCCER FIELD GRANT	0	0	0	0	0	40,000	
TOTAL OTHER	0	0	0	22,230	22,231	123,000	
MISCELLANEOUS							
301-47500 MISCELLANEOUS	10,900	0	20,000	20,300	20,000	0	
301-47700 SUPER NOW INTEREST	4,454	978	1,000	0	113	113	
TOTAL MISCELLANEOUS	15,354	978	21,000	20,300	20,113	113	
RESERVES FROM PRIOR YEAR							
301-48000 RESERVE FROM PRIOR YEAR	0	0	163,839	0	0	0	
TOTAL RESERVES FROM PRIOR YEAR	0	0	163,839	0	0	0	
TOTAL REVENUES	577,974	639,827	834,839	749,274	749,087	773,113	

301-CAPITAL IMP SALES TAX
PERSONNEL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
301-501-11003 SIDEWALK CONSTRUCTION	113,207	120,745	130,000	125,734	130,000	130,000	
301-501-11004 UTILITY CONSTRUCTION	0	0	0	0	0	0	
301-501-11100 OVERTIME-SIDEWALK CONSTRUC	890	3,866	1,766	708	1,250	1,766	
301-501-11102 OVERTIME-UTILITY CONSTRUCT	0	0	0	0	0	0	
301-501-15000 FICA	8,360	9,244	10,300	9,750	10,300	10,300	
301-501-15200 UNEMPLOYMENT YAX	0	0	0	0	0	0	
301-501-15400 HEALTH INSURANCE	0	0	0	0	0	0	
301-501-15600 RETIREMENT	11,534	0	0	0	0	0	
TOTAL PERSONAL SERVICE	133,990	133,855	142,066	136,192	141,550	142,066	
CAPITAL IMPROVEMENTS							
301-501-71110 POLICE VEHICLES	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL PERSONNEL	133,990	133,855	142,066	136,192	141,550	142,066	

301-CAPITAL IMP SALES TAX
ELECTRIC

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-502-70210 MMMPEP TRUST FUND APPROPRI	0	0	0	0	0	0	____________
301-502-70211 1/3 COP PAYMENT NOVEMBER 2	0	0	0	0	0	0	____________
301-502-70212 1/2 COP PAYMENT NOVEMBER	0	0	0	0	0	0	____________
301-502-70213 1/2 COP PAYMENT MAY	0	0	0	0	0	0	____________
301-502-70214 SCENIC RIVERS PLAZA PROJEC	0	0	0	0	0	0	____________
301-502-70215 SCENIC RIVERS PLAZA-REIMB	0	0	0	0	0	0	____________
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL ELECTRIC	0	0	0	0	0	0	

301-CAPITAL IMP SALES TAX
WATER

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-503-70310 REPLACE 2" LINES W/6" LINE	0	0	0	0	0	0	____________
301-503-70311 1/3 COP PAYMENT NOVEMBER 2	0	0	0	0	0	0	____________
301-503-70312 1/2 COP PAYMENT NOVEMBER	0	0	0	0	0	0	____________
301-503-70313 1/2 COP PAYMENT MAY	0	0	0	0	0	0	____________
301-503-70314 SCENIC RIVERS PLAZA PROJEC	0	0	0	0	0	0	____________
301-503-70315 SCENIC RIVERS PLAZA-REIMB	0	0	0	0	0	0	____________
301-503-70320 5 RADIOS FOR WELL CONTROLS	0	0	0	0	0	0	____________
301-503-70330 GENERATOR FOR WELL #8	0	0	0	0	0	0	____________
301-503-70340 1/2 TON PICKUP	0	0	0	0	0	0	____________
301-503-70350 DUMP BED TRUCK	0	0	0	0	0	0	____________
301-503-70360 BUILDING	0	0	0	0	0	0	____________
301-503-70370 GENERATOR FOR WELL #2	0	0	0	0	0	0	____________
301-503-70380 UPDATE CITY WELL WIRING	0	0	0	0	0	0	____________
301-503-70390 RIVETED 50K GAL TOWER REPA	0	0	0	0	0	0	____________
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL WATER	0	0	0	0	0	0	

301-CAPITAL IMP SALES TAX
SEWER

	(---- 2021 ----)				(---- 2022 ----)		
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-504-70400 SEWER UPGRADES	0	0	0	0	0	0	
301-504-70410 INSITUFORM SEWER LINES	0	0	0	0	0	0	
301-504-70411 1/3 COP PAYMENT NOVEMBER 2	0	0	0	0	0	0	
301-504-70412 1/2 COP PAYMENT NOVEMBER	0	0	0	0	0	0	
301-504-70413 1/2 COP PAYMENT MAY	0	0	0	0	0	0	
301-504-70414 SCENIC RIVERS PLAZA PROJEC	0	0	0	0	0	0	
301-504-70415 SCENIC RIVERS PLAZA-REIMB	0	0	0	0	0	0	
301-504-70420 SEWER ENGINEERING FEES	0	0	0	0	0	0	
301-504-70430 MANHOLE ALIGNMENT	0	0	0	0	0	0	
301-504-70440 CLARIFIER SKIRTING	0	0	0	0	0	0	
301-504-70450 WWTF PRELIMINARY ENGINEERI	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL SEWER	0	0	0	0	0	0	

301-CAPITAL IMP SALES TAX
SIDEWALKS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-505-70500 SKID STEER TRACKS	0	0	0	0	0	0	
301-505-70510 SIDEWALK CONSTRUCTION	17,770	22,153	20,000	18,881	20,000	25,000	
301-505-70520 PICKUP TRUCK	0	0	0	0	0	0	
301-505-70530 LOADER REBUILD	0	0	0	0	0	0	
301-505-70533 HYDRAULIC JACKHAMMER	0	9,500	0	0	0	0	
301-505-70535 SCAFFOLDING	0	0	0	0	0	0	
301-505-70540 CONCRETE FORMS	0	0	0	0	0	0	
301-505-70550 TAP GRANT	245,925	69,475	25,000	8,838	25,000	66,200	
TOTAL CAPITAL IMPROVEMENTS	263,695	101,128	45,000	27,719	45,000	91,200	
TOTAL SIDEWALKS	263,695	101,128	45,000	27,719	45,000	91,200	

301-CAPITAL IMP SALES TAX
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-506-70600 FRISBEE GOLF	0	0	0	0	0	0	
301-506-70610 PARK LIGHTING	0	0	0	0	0	0	
301-506-70620 MOWER	0	0	0	0	0	0	
301-506-70625 UTV	0	0	25,000	19,319	19,319	0	
301-506-70630 PLAYGROUND EQUIP REPAIR/RE	0	0	0	0	0	0	
301-506-70640 RESURFACE TENNIS COURTS	0	0	0	0	0	0	
301-506-70650 INFIELD DIRT	0	0	0	0	0	0	
301-506-70660 REMODEL RESTROOMS & CONCES	0	0	0	0	0	0	
301-506-70670 PLAYGROUND SURFACE MATERIA	0	0	0	0	0	0	
301-506-70675 LWCF SOCCER FIELD GRANT MA	0	0	50,000	0	50,000	50,000	
301-506-70680 LAND PURCHASE-SOCCER FIELD	0	0	0	0	0	0	
301-506-70685 AL BROWN LIGHTS PROJECT	0	0	40,000	10,507	21,014	42,029	
301-506-70690 PARK GORUNDS MAINTENANCE	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	115,000	29,826	90,333	92,029	
TOTAL PARKS & RECREATION	0	0	115,000	29,826	90,333	92,029	

301-CAPITAL IMP SALES TAX
STORMWATER

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-507-70700 WIDENING/ADDING PIPE	5,449	1,189	5,000	62	2,000	5,000	
TOTAL CAPITAL IMPROVEMENTS	5,449	1,189	5,000	62	2,000	5,000	
TOTAL STORMWATER	5,449	1,189	5,000	62	2,000	5,000	

301-CAPITAL IMP SALES TAX
STREET

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-508-70800 2010 FREIGHTLINER LEASE	0	0	0	0	0	0	
301-508-70810 STREET UPGRADE-MACARTHUR	0	0	0	0	0	0	
301-508-70820 BACKHOE-LEASE	0	0	0	0	0	0	
301-508-70830 DUMP BED TRUCK	0	0	0	0	0	0	
301-508-70833 BUSH HOG-NEW	0	0	15,000	3,350	3,350	0	
301-508-70835 BUILDING IMPROVEMENTS	0	0	91,922	87,091	87,091	7,000	
301-508-70840 1/2 TON PICKUP	0	0	0	0	0	0	
301-508-70890 SKID STEER LEASE	0	0	0	4,969	4,262	8,500	
TOTAL CAPITAL IMPROVEMENTS	0	0	106,922	95,410	94,703	15,500	
TOTAL STREET	0	0	106,922	95,410	94,703	15,500	

301-CAPITAL IMP SALES TAX
CEMETERY

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-509-70920 MOWER	0	0	0	0	0	13,500	
301-509-70930 TRACKHOE	0	0	0	0	0	0	
301-509-70940 SURVEYING & SITE PREP	0	1,000	1,500	0	1,500	1,500	
TOTAL CAPITAL IMPROVEMENTS	0	1,000	1,500	0	1,500	15,000	
TOTAL CEMETERY	0	1,000	1,500	0	1,500	15,000	

301-CAPITAL IMP SALES TAX
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-510-70695 HVAC/BUILDING MAINT PROJEC	0	0	42,000	14,263	23,462	46,924	
301-510-71000 COMPUTER PROGRAMMING	0	0	0	0	0	0	
301-510-71005 SOFTWARE TRAINING	2,678	9,668	4,000	4,199	4,199	0	
301-510-71010 SERVER & SOFTWARE UPDATES	0	0	0	0	0	0	
301-510-71020 NETWORK COPIER/SCANNER	0	0	0	0	0	0	
301-510-71030 MIDDLE SCHOOL & CITY HALL	0	0	0	0	0	0	
301-510-71040 MIDDLE SCHOOL DEMOLITION	273,333	0	0	0	0	0	
301-510-71050 CITY HALL AUDITORIUM	4,631	36,754	5,000	0	5,000	5,000	
301-510-71052 CITY HALL LIGHTING PROJECT	0	23,660	0	2,674	2,676	2,674	
301-510-71060 ADMIN BLDG ROOF	10,830	0	0	0	0	0	
301-510-71062 ADMIN BLDG LIGHTING PROJEC	0	11,830	0	1,337	1,337	1,337	
301-510-71070 ADMIN BLDG SECURITY	0	128,615	0	0	0	0	
301-510-71075 ADMIN BLDG MAINTENANCE	0	0	20,000	9,142	13,523	6,477	
301-510-71080 IND PARK-DOWNTOWN/AREA SIG	0	4,165	0	0	0	50,000	
301-510-71090 INDUSTRIAL PARK SITE WORK	412	0	90,000	18,276	90,000	40,000	
301-510-71100 DANGEROUS STRUCTURE REMEDI	0	0	20,000	16,025	30,000	60,000	
301-510-71200 PARCEL REZONING	0	0	0	0	0	0	
301-510-71300 SECURITY MEASURES	0	0	11,159	7,264	11,159	0	
TOTAL CAPITAL IMPROVEMENTS	291,883	214,692	192,159	73,179	181,356	212,412	
TOTAL NON-DEPARTMENTAL	291,883	214,692	192,159	73,179	181,356	212,412	

301-CAPITAL IMP SALES TAX
POLICE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-511-71100 POLICE VEHICLE LEASES	0	0	0	0	0	0	
301-511-71110 POLICE VEHICLES	68,683	79,996	18,000	17,148	18,000	65,000	
301-511-71120 ROOF-POLICE STATION	0	0	0	0	0	0	
301-511-71122 POLICE DEPT LIGHTING PROJE	0	23,660	0	2,674	2,674	2,674	
301-511-71130 REPEATER ANTENNA & COAX	0	0	55,000	44,551	45,000	0	
301-511-71140 VIDEO & CABELING SYSTEM	0	0	0	0	0	0	
301-511-71150 POLICE STATION REMODEL	0	0	44,000	44,234	44,234	0	
301-511-71160 HVAC/BUILDING MAINT PROJEC	0	0	0	1,582	3,164	6,328	
TOTAL CAPITAL IMPROVEMENTS	68,683	103,656	117,000	110,189	113,072	74,002	
TOTAL POLICE	68,683	103,656	117,000	110,189	113,072	74,002	

301-CAPITAL IMP SALES TAX
AIRPORT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-512-71200 PAVEMENT SEALING	0	22,922	0	0	0	0	
301-512-71210 MASTER PLAN	0	0	0	0	0	0	
301-512-71220 AIRPORT LIGHTING	0	18,023	25,000	12,301	17,500	0	
301-512-71230 REGULATOR	0	0	0	0	0	0	
301-512-71240 LAND ACQUISITION	0	0	0	0	0	0	
301-512-71250 TREE CLEARING	0	0	0	0	0	0	
301-512-71260 SURVEYING	0	0	0	0	0	0	
301-512-71270 HANGAR/APRON DESIGN	0	0	16,667	0	0	0	
301-512-71280 TAXIWAY DIRT WORK	0	2,000	0	0	0	0	
301-512-71290 GAS PUMP	0	0	8,525	8,525	12,500	40,000	
TOTAL CAPITAL IMPROVEMENTS	0	42,945	50,192	20,826	30,000	40,000	
TOTAL AIRPORT	0	42,945	50,192	20,826	30,000	40,000	

301-CAPITAL IMP SALES TAX
CIVIL DEFENSE

			(---------- 2021	----------	----------)	(---------- 2022	----------)
	2019	2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	WORKSPACE
CAPITAL IMPROVEMENTS							
301-513-71300 STORM SIRENS	25,000	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	25,000	0	0	0	0	0	
TOTAL CIVIL DEFENSE	25,000	0	0	0	0	0	

301-CAPITAL IMP SALES TAX

MECHANIC

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-514-71400 DIAGNOSTIC COMPUTER	0	0	0	0	0	0	____________
301-514-71410 TRUCK W/UTILITY BED	0	0	60,000	61,138	61,138	0	____________
301-514-71500 WELDER	0	0	0	0	0	7,000	____________
TOTAL CAPITAL IMPROVEMENTS	0	0	60,000	61,138	61,138	7,000	
TOTAL MECHANIC	0	0	60,000	61,138	61,138	7,000	

301-CAPITAL IMP SALES TAX
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-515-71400 DOG BOX	0	0	0	0	0	8,000	
301-515-71500 NEW PICKUP	22,407	2,417	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	22,407	2,417	0	0	0	8,000	
TOTAL ANIMAL CONTROL	22,407	2,417	0	0	0	8,000	

301-CAPITAL IMP SALES TAX

BUILDING INSPECTOR

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-516-71600 NEW PICKUP	22,407	2,367	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	22,407	2,367	0	0	0	0	
TOTAL BUILDING INSPECTOR	22,407	2,367	0	0	0	0	

301-CAPITAL IMP SALES TAX
COMMUNITY CENTER

			(---- 2021		----)	(---- 2022	----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
301-517-71710 COMMUNITY CENTER-GYM PROJE	21,900	2,997	0	0	0	0	
301-517-71720 COMMUNITY CENTER LIGHTING	0	59,150	0	6,685	6,685	6,685	
301-517-71730 HVAC/BUILDING MAINT PROJEC	0	0	0	6,030	12,059	24,119	
TOTAL CAPITAL IMPROVEMENTS	21,900	62,147	0	12,714	18,744	30,804	
TOTAL COMMUNITY CENTER	21,900	62,147	0	12,714	18,744	30,804	
TOTAL EXPENDITURES	855,414	665,398	834,839	567,255	779,396	733,013	
REVENUE OVER/(UNDER) EXPENDITURES	(277,440)	(25,571)	0	182,019	(30,309)	40,100	
OTHER FINANCING SOURCES							
301-49010 TRANSFER FROM AIRPORT	0	0	0	0	0	0	
301-49050 TRANSF FROM-PARK & REC	0	25,000	25,000	25,000	25,000	25,000	
TOTAL OTHER FINANCING SOURCES	0	25,000	25,000	25,000	25,000	25,000	
OTHER FINANCING USES							
301-502-9000 TRANSFER TO ELECTRIC	0	0	0	0	0	0	
301-502-90000 TRANSFER TO ELECTRIC	0	0	0	0	0	0	
301-503-90000 TRANSFER TO WATER	0	0	0	0	0	0	
301-504-90000 TRANSFER TO SEWER	0	0	0	0	0	0	
301-506-90000 TRANSFER TO PARK	0	0	0	0	0	0	
301-508-90000 TRANSFER TO STREET	0	0	0	0	0	0	
301-509-90000 TRANSFER TO CEMETERY	0	0	0	0	0	0	
301-511-90000 TRANSFER TO GENERAL	0	0	0	0	0	0	
301-512-90000 TRANSFER TO AIRPORT	0	0	0	0	0	50,000	
TOTAL OTHER FINANCING USES	0	0	0	0	0	50,000	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(277,440)	(571)	25,000	207,019	(5,309)	15,100	

501-ELECTRIC FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	(---- 2021 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2022 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SALES TAX							
501-42000 SALES TAX-UTILITIES	179,010	179,359	195,000	165,161	180,000	180,000	
TOTAL SALES TAX	179,010	179,359	195,000	165,161	180,000	180,000	
PERMITS/LICENSES/FEES							
501-44100 30% CREDIT BUREAU FEE	(22)	541	0	210	56	0	
501-44900 INSUFFICIENT CHECK CHARGE	193	20	250	158	158	150	
TOTAL PERMITS/LICENSES/FEES	171	561	250	367	214	150	
CHARGES FOR SERVICES							
501-46140 SALE OF ELECTRIC	5,078,855	5,076,208	5,750,000	4,953,058	5,343,422	6,677,759	
501-46141 ELECTRIC DISCOUNTS APPLIED	(28,883)	(53,101)	(28,000)	(22,375)	(25,000)	(31,243)	
501-46143 AMP REVENUE	4,539	(1,407)	0	15,048	15,048	0	
501-46210 RECONNECTS	4,763	0	7,500	10,538	10,538	7,500	
501-46230 PENALTY FEES-ELECTRIC	40,605	0	60,000	72,810	66,629	60,000	
501-46290 SERVICES CHARGES	38	88	500	63	63	50	
501-46390 RENTS & ROYALTIES	5,241	2,880	12,000	0	0	0	
501-46900 SALE OF FIXED ASSETS	2,500	0	10,000	0	0	15,000	
TOTAL CHARGES FOR SERVICES	5,107,656	5,024,668	5,812,000	5,029,142	5,410,700	6,729,066	
MISCELLANEOUS							
501-47500 MISCELLANEOUS	707	2,429	5,000	3,730	3,710	60,000	
501-47600 COBRA INSURANCE REIMBURSEMENT	0	0	0	0	0	0	
501-47700 SUPER NOW INTEREST	12,338	3,315	4,000	0	21	21	
501-47900 DIVIDENDS	149	284	0	0	0	0	
TOTAL MISCELLANEOUS	13,194	6,028	9,000	3,730	3,731	60,021	
RESERVES FROM PRIOR YEAR							
501-48000 RESERVE FROM PRIOR YEAR	0	0	0	0	0	25,167	
TOTAL RESERVES FROM PRIOR YEAR	0	0	0	0	0	25,167	
TOTAL REVENUES	5,300,031	5,210,617	6,016,250	5,198,400	5,594,645	6,994,404	

501-ELECTRIC FUND
ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
501-501-11000 SUPERVISION	60,653	64,211	63,125	64,941	65,500	65,500	
501-501-11001 OPERATING	263,562	263,732	300,000	249,572	255,000	255,000	
501-501-11002 CLERICAL	45,449	54,992	55,000	62,559	63,600	60,400	
501-501-11010 PUBLIC WORKS DIRECTOR	14,173	16,018	16,301	15,878	16,301	16,301	
501-501-11100 OVERTIME	312	0	5,000	1,137	2,000	5,000	
501-501-11101 OVERTIME-CLERICAL	53	0	0	0	0	0	
501-501-15000 FICA	28,579	29,032	35,550	29,852	31,000	35,550	
501-501-15200 UNEMPLOYMENT	341	293	1,236	480	480	1,236	
501-501-15300 WORKERS COMPENSATION	17,974	14,772	15,000	13,339	15,000	15,000	
501-501-15400 HEALTH INSURANCE	41,596	35,862	63,250	29,389	33,000	46,200	
501-501-15500 LIFE INSURANCE	550	458	500	411	500	500	
501-501-15600 RETIREMENT	38,167	43,882	49,390	40,391	44,000	47,034	
TOTAL PERSONAL SERVICE	511,408	523,250	604,352	507,948	526,381	547,721	
SUPPLIES							
501-501-30200 CHEMICAL SUPPLIES	282	136	1,000	0	500	500	
501-501-30300 COMPUTER SUPPLIES	96	1,740	2,000	957	1,000	1,000	
501-501-30400 GENERAL SUPPLIES	223	0	100	80	100	100	
501-501-30500 JANITORIAL SUPPLIES	310	269	500	253	500	500	
501-501-30700 OFFICE SUPPLIES	14,210	16,262	25,000	33,490	34,000	20,000	
501-501-30900 TOOLS	2,471	3,839	7,500	6,608	7,500	5,000	
TOTAL SUPPLIES	17,590	22,246	36,100	41,388	43,600	27,100	
MAINTENANCE							
501-501-46000 BUILDING MAINTENANCE	3,605	2,656	3,000	870	2,000	2,000	
501-501-46100 EQUIPMENT MAINTENANCE	73,895	62,574	90,000	103,986	103,986	100,000	
501-501-46200 LIGHTING MAINTENANCE	12,745	420	5,000	6,208	7,500	5,000	
501-501-46500 PUBLIC GROUNDS MAINTENANCE	15	0	300	474	474	300	
501-501-46600 VEHICLE MAINTENANCE	8,180	490	5,000	315	3,000	4,000	
TOTAL MAINTENANCE	98,440	66,140	103,300	111,853	116,960	111,300	
MISCELLANEOUS							
501-501-50100 ADVERTISING	400	778	200	458	500	200	
501-501-50110 EQUIPMENT HIRE	0	0	1,000	0	0	1,000	
501-501-50120 BOOKS & PERIODICALS	28	0	250	0	0	0	
501-501-50200 FUEL-MOTOR VEHICLES	9,700	9,748	12,000	11,613	12,000	16,200	
501-501-50300 GENERAL INSURANCE	5,606	6,132	18,300	6,808	6,900	7,500	
501-501-50315 MEMBERSHIPS	1,293	1,230	4,000	1,317	1,500	1,500	
501-501-50317 MISCELLANEOUS	2,247	253	15,000	10,944	12,000	2,500	
501-501-50319 RENT	0	0	100	160	160	100	
501-501-50320 SALES TAX PAYABLE	150,536	249,732	181,385	166,919	181,385	181,385	
501-501-50500 TRAVEL	8,516	10	2,500	0	1,250	2,500	
501-501-50600 SAFETY & TRAINING	4,634	5,430	10,000	285	5,000	8,000	
501-501-50700 SPECIAL SERVICES	9,050	11,136	17,500	9,714	17,500	10,000	
501-501-50705 STATE AUDIT	0	0	18,750	0	0	18,750	
501-501-50710 CREDIT CARD SERVICE CHARGE	22,043	21,591	35,000	31,916	35,000	50,000	
501-501-50720 EXCELERON FEES	0	0	0	0	0	27,200	

501-ELECTRIC FUND
ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
501-501-50800 WEARING APPAREL	6,194	5,135	7,000	3,550	3,550	5,000	____________
501-501-50810 CHARGE BACK ITEM FEE	65	50	100	28	100	100	____________
501-501-59000 BAD DEBT	0	0	0	0	0	0	____________
TOTAL MISCELLANEOUS	220,310	311,226	323,085	243,712	276,845	331,935	
UTILITIES							
501-501-65000 UTILITIES-ELECTRIC	1,777	1,310	2,095	1,355	2,095	2,514	____________
501-501-66010 UTILITIES-PURCHASE OF POWE	3,101,409	3,636,738	4,230,947	4,135,284	4,135,284	4,321,372	____________
501-501-68000 UTILITIES-WATER	61	0	70	63	70	84	____________
501-501-69000 UTILITIES-TELEPHONE	4,085	5,159	2,750	3,828	4,000	4,000	____________
TOTAL UTILITIES	3,107,332	3,643,208	4,235,862	4,140,529	4,141,449	4,327,970	
CAPITAL IMPROVEMENTS							
501-501-70050 INTEREST EXPENSE	0	0	0	0	0	0	____________
501-501-70120 CAPITAL OUTLAY-TRANSFORMER	6,732	25,290	20,000	19,551	20,000	35,000	____________
501-501-70130 CAPITAL OUTLAY-POLES	0	11,286	25,000	26,426	26,426	25,000	____________
501-501-70140 CAPITAL OUTLAY-1 TON BUCKE	0	0	0	0	0	100,000	____________
501-501-70145 CAPITAL IMPROVEMENT-2 SHOP	9,714	0	0	0	0	0	____________
501-501-70150 CONTRACT POLE CHANGE OUT	0	0	0	0	0	0	____________
501-501-70160 LED LIGHT UPGRADE-4TH STRE	0	0	75,000	0	0	75,000	____________
501-501-70170 TRACATOR W/LOADER	0	0	0	0	0	0	____________
501-501-70180 PICKUP	0	0	0	0	0	0	____________
501-501-70181 F550 W/DUMP BED	0	47,000	0	0	0	0	____________
501-501-70182 DIGGER TRUCK	0	0	0	0	0	0	____________
501-501-70183 DIGGER TRUCK RENTAL	0	4,524	70,250	68,250	73,500	70,250	____________
501-501-70184 BUCKET TRUCK	0	0	25,000	0	0	13,000	____________
501-501-70190 TWO RECLOSURES-SUBSTATION	0	0	0	0	0	0	____________
501-501-70193 LOCATOR	0	0	0	0	0	0	____________
501-501-70194 GIS MAPPING	0	0	25,000	0	0	0	____________
501-501-70195 SCENIC RIVER PLAZA PROJECT	0	0	0	0	0	0	____________
501-501-70196 SCENIC RIVERS PLAZA-REIMB	0	0	0	0	0	0	____________
501-501-70197 GRAPPLE	0	0	0	0	0	0	____________
501-501-70198 COP PAYMENT 5/2018 (1/3)	0	0	0	0	0	0	____________
501-501-70199 1/2 COP PAYMENT NOVEMBER	77,310	77,704	79,317	79,338	79,338	79,317	____________
501-501-70200 1/2 COP PAYMENT MAY	20,811	20,447	20,811	20,165	20,811	20,811	____________
TOTAL CAPITAL IMPROVEMENTS	114,566	186,251	340,378	213,730	220,075	418,378	
TOTAL ELECTRIC DEPARTMENT	4,069,647	4,752,320	5,643,077	5,259,161	5,325,310	5,764,404	
TOTAL EXPENDITURES	4,069,647	4,752,320	5,643,077	5,259,161	5,325,310	5,764,404	
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REVENUE OVER/(UNDER) EXPENDITURES	1,230,385	458,296	373,173	(60,761)	269,335	1,230,000	
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OTHER FINANCING SOURCES							
501-49000 TRANSFER FROM CAP IMP SALES TA	0	0	0	0	0	0	____________
501-49001 TRANSFER FROM ELECTRIC RESERVE	0	208,625	200,000	200,000	350,000	0	____________
TOTAL OTHER FINANCING SOURCES	0	208,625	200,000	200,000	350,000	0	

501-ELECTRIC FUND
ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
OTHER FINANCING USES							
501-501-80000 DEPRECIATION EXPENSE	0	0	0	0	0	0	____________
501-501-80101 TRANSFER TO AIRPORT	0	0	0	0	0	0	____________
501-501-80300 TRANSF TO PARK & REC	0	0	0	0	0	0	____________
501-501-80400 TRANS TO-ELECTRIC RESERVE	0	0	0	0	0	330,000	____________
501-501-80500 TRANS TO-GENERAL	738,010	1,215,000	488,510	385,000	638,510	900,000	____________
501-501-80900 TRANSF TO UTILITY DEPOSIT	0	0	0	0	0	0	____________
501-501-80905 TRANSFER TO DRA GRAND FUND	0	0	0	0	0	0	____________
TOTAL OTHER FINANCING USES	738,010	1,215,000	488,510	385,000	638,510	1,230,000	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	492,375	(548,079)	84,663	(245,761)	(19,175)	0	

502-ELECTRIC D & R FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CHARGES FOR SERVICES							
502-46900 SALE OF FIXED ASSETS	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
MISCELLANEOUS							
502-47700 SUPER NOW INTEREST	358	373	100	0	60	60	
502-47710 CD INTEREST	47	16	4	0	0	0	
502-47715 OTHER INCOME-CD TO CHECKING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	404	389	104	0	60	60	
TOTAL REVENUES	404	389	104	0	60	60	
REVENUE OVER/(UNDER) EXPENDITURES	404	389	104	0	60	60	

503-ELECTRIC RESERVE FUND

	(------	------	------ 2021 ------	------	------)(------	2022 ------)	
REVENUES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CHARGES FOR SERVICES							
503-46900 SALE OF FIXED ASSETS	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
MISCELLANEOUS							
503-47700 SUPER NOW INTEREST	2,816	2,937	385	0	135	135	
503-47710 CD INTEREST	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	2,816	2,937	385	0	135	135	
RESERVES FROM PRIOR YEAR							
503-48000 RESERVE FROM PRIOR YEAR	0	0	199,615	0	0	0	
TOTAL RESERVES FROM PRIOR YEAR	0	0	199,615	0	0	0	
TOTAL REVENUES	2,816	2,937	200,000	0	135	135	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,816	2,937	200,000	0	135	135	
OTHER FINANCING SOURCES							
503-49000 TRANS FROM-ELECTRIC	0	0	0	0	0	330,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	330,000	
OTHER FINANCING USES							
503-501-80005 TRANSFER TO ELECTRIC	0	208,625	200,000	200,000	350,000	0	
TOTAL OTHER FINANCING USES	0	208,625	200,000	200,000	350,000	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,816	(205,688)	0	(200,000)	(349,865)	330,135	

510-WATER FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
SALES TAX							
510-42000 SALES TAX-UTILITIES	10,911	14,481	0	12,712	12,716	14,000	
TOTAL SALES TAX	10,911	14,481	0	12,712	12,716	14,000	
OTHER							
510-45000 RURAL SEWER GRANT	95,653	(95,653)	0	0	0	0	
TOTAL OTHER	95,653	(95,653)	0	0	0	0	
CHARGES FOR SERVICES							
510-46150 WATER SALES	787,185	950,933	950,000	764,479	809,377	768,908	
510-46155 WATER SOLD @ PLANT	3,557	4,568	2,500	4,240	4,240	2,500	
510-46210 RECONNECTS	3,800	0	5,000	8,444	7,969	5,000	
510-46230 PENALTY FEES-WATER	8,458	0	6,500	36,444	34,632	6,500	
510-46260 CONNECTIONS-WATER	3,995	6,710	1,250	4,035	4,035	2,500	
510-46270 PRIMACY FEE-WATER	0	7,194	7,000	9,607	9,607	7,000	
510-46290 SERVICE CHARGES	88	13	500	88	100	100	
510-46900 SALE OF FIXED ASSETS	0	5,200	0	500	500	0	
TOTAL CHARGES FOR SERVICES	807,082	974,617	972,750	827,836	870,460	792,508	
MISCELLANEOUS							
510-47500 MISCELLANEOUS	4,705	54,387	600	0	0	600	
510-47700 SUPER NOW INTEREST	846	1,746	575	0	223	223	
510-47890 RENT-HEARTLAND METAL	1	0	0	0	0	0	
TOTAL MISCELLANEOUS	5,551	56,133	1,175	0	223	823	
RESERVES FROM PRIOR YEAR							
510-48000 RESERVE FROM PRIOR YEAR	0	0	533,389	0	0	290,421	
TOTAL RESERVES FROM PRIOR YEAR	0	0	533,389	0	0	290,421	
TOTAL REVENUES	919,198	949,577	1,507,314	840,548	883,399	1,097,752	

510-WATER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
510-501-11000 SUPERVISION	36,393	27,766	37,065	32,690	37,660	37,065	___________
510-501-11001 OPERATING	169,142	172,600	189,817	214,040	217,150	180,000	___________
510-501-11002 CLERICAL	32,278	33,318	53,317	35,157	40,000	40,000	___________
510-501-11010 PUBLIC WORKS DIRECTOR	14,173	16,018	16,301	15,878	16,301	16,301	___________
510-501-11100 OVERTIME	7,499	5,175	6,210	7,022	6,702	6,210	___________
510-501-11101 OVERTIME-CLERICAL	0	0	880	0	880	880	___________
510-501-15000 FICA	19,458	18,760	21,950	23,553	23,560	21,950	___________
510-501-15200 UNEMPLOYMENT	207	472	969	496	969	969	___________
510-501-15300 WORKERS COMPENSATION	16,971	14,086	14,100	12,559	14,100	14,100	___________
510-501-15400 HEALTH INSURANCE	32,990	28,786	40,150	35,195	40,150	36,298	___________
510-501-15500 LIFE INSURANCE	412	343	330	380	330	330	___________
510-501-15600 RETIREMENT	27,003	23,165	30,496	29,086	30,496	32,599	___________
TOTAL PERSONAL SERVICE	356,526	340,489	411,586	406,054	428,298	386,702	
SUPPLIES							
510-501-30200 CHEMICAL SUPPLIES	5,451	4,146	6,000	3,342	5,000	6,000	___________
510-501-30300 COMPUTER SUPPLIES	473	524	500	300	500	500	___________
510-501-30400 GENERAL SUPPLIES	39	189	150	142	150	150	___________
510-501-30500 JANITORIAL SUPPLIES	484	353	400	237	400	400	___________
510-501-30700 OFFICE SUPPLIES	2,884	2,875	3,400	1,362	2,000	3,400	___________
510-501-30900 TOOLS	2,150	5,630	9,000	2,129	7,500	9,000	___________
TOTAL SUPPLIES	11,482	13,717	19,450	7,510	15,550	19,450	
MAINTENANCE							
510-501-46000 BUILDING MAINTENANCE	10,473	2,990	2,000	2,639	2,750	2,000	___________
510-501-46100 EQUPMENT MAINTENANCE	89,372	71,503	100,000	100,186	100,000	100,000	___________
510-501-46500 PUBLIC GROUND MAINTENANCE	327	31	300	275	300	300	___________
510-501-46530 STREET MAINTENANCE	1,552	0	3,000	1,494	2,000	3,000	___________
510-501-46540 REPAIR TOWER & FENCE	0	0	0	0	0	0	___________
510-501-46600 VEHICLE MAINTENANCE	3,326	1,705	3,000	1,590	3,000	3,000	___________
510-501-47000 AMI METER UPGRADES	6,439	32	0	0	0	0	___________
TOTAL MAINTENANCE	111,488	76,262	108,300	106,183	108,050	108,300	
MISCELLANEOUS							
510-501-50100 ADVERTISING	916	1,140	800	1,163	800	800	___________
510-501-50120 BOOKS & PERIODICALS	28	0	0	0	0	0	___________
510-501-50200 FUEL-MOTOR VEHICLE	8,860	8,115	8,500	11,123	10,789	14,565	___________
510-501-50300 GENERAL INSURANCE	9,141	9,999	11,600	9,531	9,531	11,600	___________
510-501-50315 MEMBERSHIPS	2,510	1,457	4,000	2,422	4,000	2,500	___________
510-501-50317 MISCELLANEOUS	44	133	300	31	300	300	___________
510-501-50319 RENT	0	0	100	520	520	100	___________
510-501-50500 TRAVEL	4,764	2,915	3,500	5,774	7,500	5,000	___________
510-501-50600 SAFETY EQUIPMENT	938	286	3,000	3,027	5,000	3,000	___________
510-501-50700 SPECIAL SERVICES	109,417	10,887	12,000	12,876	15,000	12,000	___________
510-501-50705 STATE AUDIT	0	0	18,750	0	0	18,750	___________
510-501-50720 EXCELERON FEES	0	0	0	0	0	3,400	___________
510-501-50800 WEARING APPAREL	5,322	4,791	4,000	4,437	4,252	4,000	___________

510-WATER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
510-501-51410 PRIMACY FEE	6,405	6,599	9,500	7,050	9,500	9,500	
510-501-59000 BAD DEBT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	148,345	46,321	76,050	57,955	67,192	85,515	
UTILITIES							
510-501-65000 UTILITIES-ELECTRIC	96,839	111,354	104,750	115,377	112,500	135,000	
510-501-67000 UTILITIES-SEWER	547	0	500	431	500	600	
510-501-68000 UTILITIES-WATER	525	564	700	349	700	840	
510-501-69000 UTILITIES-TELEPHONE	3,746	5,472	3,750	3,676	3,750	3,750	
TOTAL UTILITIES	101,657	117,390	109,700	119,832	117,450	140,190	
CAPITAL IMPROVEMENTS							
510-501-70050 INTEREST EXPENSE	0	0	0	0	0	0	
510-501-70194 GIS MAPPING	0	0	25,000	0	0	0	
510-501-70195 SCENIC RIVERS PLAZA PROJEC	0	0	0	0	0	0	
510-501-70196 SCENIC RIVERS PLAZA-REIMB	0	0	0	0	0	0	
510-501-70197 1/2 COP PAYMENT MAY	20,811	20,447	20,911	20,165	20,911	20,911	
510-501-70198 1/3 COP PAYMENT NOVEMBER 2	0	0	0	0	0	0	
510-501-70199 1/2 COP PAYMENT NOVEMBER	77,310	77,704	79,317	79,338	79,338	79,317	
510-501-70200 CAPITAL OUTLAY-GENERATOR	0	0	0	0	0	0	
510-501-70210 CENTER ST WATER LINE REPLA	0	0	120,000	200	200	0	
510-501-70310 WELL #4-MOTOR & PUMP	0	0	0	0	0	0	
510-501-70320 CAPITAL OUTLAY-WELL #8	56,673	0	0	0	0	0	
510-501-70340 CAPITAL OUTLAY-LEAK DETECT	0	0	0	0	0	0	
510-501-70350 CAPITAL OUTLAY-TRUCK BED	0	0	0	0	0	0	
510-501-70355 3/4 TON TRUCK W/BED	0	0	0	0	0	0	
510-501-70360 CAPITAL OUTLAY-TOWER REPAI	0	0	0	0	0	0	
510-501-70370 LOCATOR	0	0	0	0	0	0	
510-501-70375 FENCING	0	0	0	0	0	40,000	
510-501-70380 PAINT INSIDE TOWER-IND PAR	0	0	0	0	0	0	
510-501-70385 PAINT OUTSIDE TOWER-IND PA	0	0	0	0	0	0	
510-501-70386 PAINT INSIDE/OUTSIDE TOWER	0	0	0	0	0	0	
510-501-70387 HIGHWAY 19 SOUTH EXTENSION	0	0	75,000	0	0	0	
510-501-70390 WATER ENGINEERING FEES	12,155	0	20,000	975	20,000	20,000	
510-501-70391 BACKHOE LEASE	11,907	11,907	12,000	11,907	11,907	12,000	
510-501-70392 HYDRANT REPAIR KIT	0	0	0	0	0	0	
510-501-70393 NEW WELL DESIGN	338	0	100,000	0	50,000	50,000	
510-501-70394 NEW WELL CONSTRUCTION	0	20,640	260,000	0	0	150,000	
510-501-70395 NEW WELL CONSTRUCTION ADMI	11,027	0	10,000	0	0	5,000	
510-501-70396 REPLACE 2" LINES W/6" LINE	0	0	0	0	0	0	
510-501-70397 RECONDITION 2 RETENTION TA	0	58,885	60,000	0	60,000	60,000	
510-501-70398 DIAPHRAGM PUMP	2,884	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	193,104	189,583	782,229	112,585	242,356	437,228	
TOTAL WATER DEPARTMENT	922,603	783,761	1,507,314	810,119	978,896	1,177,385	
TOTAL EXPENDITURES	922,603	783,761	1,507,314	810,119	978,896	1,177,385	
REVENUE OVER/(UNDER) EXPENDITURES	(3,405)	165,817	0	30,429	(95,497)	(79,633)	

510-WATER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
OTHER FINANCING SOURCES							
510-49000 TRANSFER FROM CAP IMP SALES TA	0	0	0	0	0	0	___________
510-49031 TRANSF FROM CAP IMP SALES TAX	0	0	0	0	0	0	___________
510-49040 TRANSFER FROM WATER D & R	0	0	0	0	0	120,000	___________
510-49050 TRANSFER FROM WATER RESERVE	0	0	0	0	0	0	___________
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	120,000	
OTHER FINANCING USES							
510-501-80000 DEPRECIATION EXPENSE	0	0	0	0	0	0	___________
510-501-80500 TRANS TO GENERAL	0	0	0	0	0	40,367	___________
510-501-80600 TRANS TO-WATER RESERVE	0	0	0	0	0	0	___________
510-501-80900 TRANSF TO UTILITY DEPOSIT	0	0	0	0	0	0	___________
TOTAL OTHER FINANCING USES	0	0	0	0	0	40,367	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(3,405)	165,817	0	30,429	(95,497)	0	

511-WATER D & R FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
511-47700 SUPER NOW INTEREST	684	751	375	0	163	163	____________
511-47710 CD INTEREST	1,121	470	250	0	0	0	____________
511-47715 OTHER INCOME-CD TO CHECKING	0	0	0	0	0	0	____________
TOTAL MISCELLANEOUS	1,805	1,221	625	0	163	163	
RESERVES FROM PRIOR YEAR							
511-48000 PREVIOUS YEAR REVENUE	0	0	0	0	0	119,837	____________
TOTAL RESERVES FROM PRIOR YEAR	0	0	0	0	0	119,837	
TOTAL REVENUES	1,805	1,221	625	0	163	120,000	

511-WATER D & R FUND
WATER DEPR & REPL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
511-501-70100 MACARTHUR AVE WATER LINE	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL WATER DEPR & REPL	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,805	1,221	625	0	163	120,000	
OTHER FINANCING USES							
511-501-80100 TRANSFER TO WATER	0	0	0	0	0	120,000	
TOTAL OTHER FINANCING USES	0	0	0	0	0	120,000	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,805	1,221	625	0	163	0	

512-WATER RESERVE

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
512-47700 SUPER NOW INTEREST	4,496	2,690	400	0	549	549	
512-47710 CD INTEREST	3,222	1,337	500	0	0	0	
512-47715 OTHER INCOME-CD TO CHECKING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	7,718	4,027	900	0	549	549	
RESERVES FROM PRIOR YEAR							
512-48000 PREVIOUS YEAR REVENUE	0	0	349,100	0	0	209,451	
512-48100 OTHER INCOME-TRANSF FROM CD	0	0	0	0	0	0	
TOTAL RESERVES FROM PRIOR YEAR	0	0	349,100	0	0	209,451	
TOTAL REVENUES	7,718	4,027	350,000	0	549	210,000	

512-WATER RESERVE
WATER RESERVE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
512-501-50317 MISCELLANEOUS	0	326	0	0	0	0	
TOTAL MISCELLANEOUS	0	326	0	0	0	0	
CAPITAL IMPROVEMENTS							
512-501-70380 PAINT INSIDE TOWER-IND PAR	0	0	175,000	0	0	0	
512-501-70386 PAINT OUTSIDE TOWER-IND PA	0	0	175,000	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	350,000	0	0	0	
TOTAL WATER RESERVE	0	326	350,000	0	0	0	
TOTAL EXPENDITURES	0	326	350,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	7,718	3,701	0	0	549	210,000	
OTHER FINANCING SOURCES							
512-49020 TRANS FROM-WATER	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
OTHER FINANCING USES							
512-501-80100 TRANSFER TO WATER	0	0	0	0	0	0	
512-501-80200 TRANSFER TO SEWER	0	0	0	0	0	210,000	
TOTAL OTHER FINANCING USES	0	0	0	0	0	210,000	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	7,718	3,701	0	0	549	0	

520-SEWER FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERMITS/LICENSES/FEES							
520-44300 SEWER INSPECTIONS	30	0	125	0	0	125	
TOTAL PERMITS/LICENSES/FEES	30	0	125	0	0	125	
OTHER							
520-45000 RURAL SEWER GRANT	379,347	95,653	0	25,000	25,000	0	
TOTAL OTHER	379,347	95,653	0	25,000	25,000	0	
CHARGES FOR SERVICES							
520-46160 SEWER RECEIPTS	748,333	901,523	950,000	710,693	767,115	728,759	
520-46210 RECONNECTS	3,869	0	25	0	0	25	
520-46230 PENALTY FEES-SEWER	8,469	0	4,000	43,300	41,931	8,000	
520-46260 CONNECTIONS-SEWER	275	900	825	2,086	825	825	
520-46270 PRIMACY FEES-SEWER	0	3,050	2,450	3,018	3,018	2,700	
520-46290 SERVICE CHARGES	0	0	50	0	50	50	
520-46900 SALE OF FIXED ASSETS	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	760,946	905,473	957,350	759,097	812,939	740,359	
MISCELLANEOUS							
520-47500 MISCELLENOUS	214	264	100	275	275	100	
520-47700 SUPER NOW INTEREST	145	733	225	0	0	0	
520-47710 CD INTEREST	0	0	1,000	0	0	0	
520-47720 COP INTEREST INCOME	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	359	997	1,325	275	275	100	
RESERVES FROM PRIOR YEAR							
520-48000 RESERVE FROM PRIOR YEAR	0	0	239,019	0	0	0	
TOTAL RESERVES FROM PRIOR YEAR	0	0	239,019	0	0	0	
TOTAL REVENUES	1,140,682	1,002,124	1,197,819	784,372	838,214	740,584	

520-SEWER FUND
SEWER FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
520-501-11000 SUPERVISION	39,594	30,370	36,085	31,690	33,183	36,000	
520-501-11001 OPERATING	99,246	91,880	108,454	144,900	150,000	170,000	
520-501-11002 CLERICAL	20,526	32,539	53,317	35,201	36,000	39,000	
520-501-11010 PUBLIC WORKS DIRECTOR	14,173	16,018	16,301	15,878	16,301	16,301	
520-501-11100 OVERTIME	10,699	13,169	5,382	8,965	8,601	5,382	
520-501-11101 OVERTIME-CLERICAL	0	0	880	0	250	880	
520-501-15000 FICA	13,971	13,582	15,587	17,804	18,000	15,587	
520-501-15200 UNEMPLOYMENT	190	136	431	419	431	431	
520-501-15300 WORKERS COMPENSATION	4,422	3,670	6,811	6,238	6,811	6,811	
520-501-15400 HEALTH INSURANCE	19,675	21,414	12,700	23,174	25,281	24,750	
520-501-15500 LIFE INSURANCE	229	229	210	218	240	210	
520-501-15600 RETIREMENT	16,111	19,370	21,700	20,899	23,000	31,448	
TOTAL PERSONAL SERVICE	238,835	242,377	277,858	305,386	318,098	346,800	
SUPPLIES							
520-501-30200 CHEMICAL SUPPLIES	1,596	1,056	2,500	2,333	2,500	2,000	
520-501-30300 COMPUTER SUPPLIES	109	287	500	235	500	500	
520-501-30400 GENERAL SUPPLIES	53	0	100	224	224	100	
520-501-30500 JANITORIAL SUPPLIES	412	321	600	308	600	500	
520-501-30540 LAB SUPPLIES	1,880	1,554	1,500	5,842	6,972	3,000	
520-501-30700 OFFICE SUPPLIES	1,532	1,870	2,000	2,636	3,000	2,000	
520-501-30900 TOOLS	156	288	8,000	5,368	5,500	4,000	
TOTAL SUPPLIES	5,738	5,376	15,200	16,946	19,296	12,100	
MAINTENANCE							
520-501-46000 BUILDING MAINTENANCE	667	1,475	2,000	1,653	2,000	2,000	
520-501-46100 EQUIPMENT MAINTENANCE	32,776	45,300	45,000	46,620	47,500	56,000	
520-501-46500 PUBLIC GROUNDS MAINTENANCE	160	100	200	151	200	200	
520-501-46530 STREET MAINTENANCE	97	0	2,500	1,488	2,500	1,000	
520-501-46600 VEHICLE MAINTENANCE	916	946	1,200	1,000	1,000	1,200	
520-501-47000 SEWER GRANT REIMB EXPENSES	362,665	0	0	0	0	0	
TOTAL MAINTENANCE	397,281	47,821	50,900	50,911	53,200	60,400	
MISCELLANEOUS							
520-501-50100 ADVERTISING	287	712	1,000	308	500	500	
520-501-50200 FUEL	1,128	2,063	3,000	4,760	5,000	6,750	
520-501-50300 GENERAL INSURANCE	10,272	11,235	12,000	11,028	11,028	12,000	
520-501-50315 MEMBERSHIPS	2,280	1,857	2,500	2,662	2,662	2,500	
520-501-50317 MISCELLANEOUS	785	579	600	588	588	600	
520-501-50500 TRAVEL	3,034	2,113	3,500	3,489	7,000	3,500	
520-501-50600 SAFETY & TRAINING	350	1,475	8,200	8,186	8,200	6,000	
520-501-50700 SPECIAL SERVICES	33,172	93,036	50,000	52,514	52,514	75,000	
520-501-50705 STATE AUDIT	0	0	18,750	0	0	18,750	
520-501-50720 EXCELERON FEES	0	0	0	0	0	3,400	
520-501-50800 WEARING APPAREL	1,741	2,648	2,500	2,394	2,500	2,500	
520-501-51410 PRIMACY FEE	2,628	2,956	3,500	2,895	3,500	3,500	
520-501-59000 BAD DEBT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	55,678	118,675	105,550	88,823	93,492	135,000	

520-SEWER FUND
SEWER FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
UTILITIES							
520-501-65000 UTILITIES-ELECTRIC	58,922	86,667	105,000	107,901	115,000	138,000	
520-501-66000 UTILITIES-SEWER	8,309	2,827	14,000	1,560	2,000	2,400	
520-501-68000 UTILITIES-WATER	14,313	3,403	28,000	1,464	1,500	5,000	
520-501-69000 UTILITIES-TELEPHONE	1,561	2,384	1,500	1,656	1,750	1,500	
TOTAL UTILITIES	83,106	95,281	148,500	112,580	120,250	146,900	
CAPITAL IMPROVEMENTS							
520-501-70050 INTEREST EXPENSE-COP 2017	0	0	0	0	0	0	
520-501-70190 1/2 COP PAYMENT NOVEMBER	231,931	233,112	237,952	238,014	238,014	238,014	
520-501-70191 1/2 COP PAYMENT MAY	62,633	34,078	62,734	60,496	60,496	62,734	
520-501-70192 MOWER	0	0	0	0	0	0	
520-501-70193 ONE TON HOIST	0	0	0	0	0	8,000	
520-501-70194 GIS MAPPING	0	0	25,000	0	0	0	
520-501-70195 SCENIC RIVERS PLAZA PROJEC	0	0	0	0	0	0	
520-501-70196 EASEMENTS	0	0	50,000	0	0	0	
520-501-70197 SEWER MACHINE	0	0	0	0	0	0	
520-501-70198 COP PAYMENT 5/1/18 (1/3)	0	0	0	0	0	0	
520-501-70199 CAPITAL IMP-AEREATOR PUMP	0	0	0	0	0	0	
520-501-70200 CAPITAL IMP-MANHOLE ALIGNM	0	0	0	0	0	0	
520-501-70205 2017 COP FEES	0	0	0	0	0	0	
520-501-70210 VARIANCE FOLLOW UP/PHASE 2	0	0	0	0	0	0	
520-501-70220 GRINDER PUMP STATION REPAI	0	8,547	200,000	107,427	110,000	0	
520-501-70230 HWY 19 SOUTH EXTENSION	0	18,451	50,000	65,859	65,859	0	
520-501-70240 SLUDGE BLANKET SCADA MONIT	0	0	35,000	32,250	35,000	0	
TOTAL CAPITAL IMPROVEMENTS	294,564	294,188	660,686	504,046	509,369	308,748	
TOTAL SEWER FUND	1,075,201	803,717	1,258,694	1,078,693	1,113,705	1,009,948	
TOTAL EXPENDITURES	1,075,201	803,717	1,258,694	1,078,693	1,113,705	1,009,948	
REVENUE OVER/(UNDER) EXPENDITURES	65,481	198,407	(60,875)	(294,321)	(275,491)	(269,364)	
OTHER FINANCING SOURCES							
520-49011 TRANSF FROM-SEWER D & R	0	50,000	75,000	75,000	195,000	100,000	
520-49031 TRANSF FROM CAP IMP SALES TAX	0	0	0	0	0	0	
520-49050 TRANSF FROM WATER RESERVE	0	0	0	0	0	210,000	
TOTAL OTHER FINANCING SOURCES	0	50,000	75,000	75,000	195,000	310,000	
OTHER FINANCING USES							
520-501-80000 DEPRECIATION EXPENSE	0	0	0	0	0	0	
520-501-80500 TRANS TO-GENERAL	0	0	0	0	0	37,029	
520-501-80600 TRANS TO-SEWER RESERVE	0	14,000	14,000	0	14,000	0	
520-501-80700 TRANS TO-SEWER D & R	0	0	0	0	0	0	
520-501-80900 TRANSF TO UTILITY DEPOSIT	0	0	0	0	0	0	

520-SEWER FUND

SEWER FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
520-501-81000 TRANSFER TO BOND ACCOUNT	0	0	0	0	0	0	
520-501-89100 COST OF ISSUANCE	0	0	0	0	0	0	
520-501-90000 TRANSFER FROM CAP IMP SALE	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	14,000	14,000	0	14,000	37,029	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	65,481	234,407	125	(219,321)	(94,491)	3,607	

521-SEWER D & R

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
OTHER							
521-45000 ENGINEERING GRANT	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	
MISCELLANEOUS							
521-47700 SUPER NOW INTEREST	2,457	2,139	250	0	236	236	
521-47710 CD INTEREST	0	0	250	0	0	0	
TOTAL MISCELLANEOUS	2,457	2,139	500	0	236	236	
RESERVES FROM PRIOR YEAR							
521-48000 RESERVE FROM PRIOR YEAR	0	0	274,500	0	0	149,764	
TOTAL RESERVES FROM PRIOR YEAR	0	0	274,500	0	0	149,764	
TOTAL REVENUES	2,457	2,139	275,000	0	236	150,000	

521-SEWER D & R

SEWER DEPR & REPL

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MAINTENANCE							
521-501-46100 EQUIPMENT MAINTENANCE	246	0	0	0	0	0	
TOTAL MAINTENANCE	246	0	0	0	0	0	
CAPITAL IMPROVEMENTS							
521-501-70100 CLARIFIER SKIRT	0	0	0	0	0	0	
521-501-70200 PRELIMINARY ENG FOR NEW WW	1,179	0	0	0	0	0	
521-501-70300 SEWER UPGRADES	0	0	0	0	0	50,000	
521-501-70400 INSITUFORM SEWER LINES	0	0	200,000	0	0	0	
521-501-70410 REED BED REMOVAL & REPLANT	0	0	0	0	0	0	
521-501-70500 GEAR REDUCERS-SEWER PLANT	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	1,179	0	200,000	0	0	50,000	
TOTAL SEWER DEPR & REPL	1,426	0	200,000	0	0	50,000	
TOTAL EXPENDITURES	1,426	0	200,000	0	0	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,032	2,139	75,000	0	236	100,000	
OTHER FINANCING SOURCES							
521-49010 TRANSF FROM-SEWER	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
OTHER FINANCING USES							
521-501-80100 TRANSFER TO SEWER	0	50,000	75,000	75,000	195,000	100,000	
TOTAL OTHER FINANCING USES	0	50,000	75,000	75,000	195,000	100,000	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,032	(47,861)	0	(75,000)	(194,764)	0	

522-SEWER RESERVE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
522-47700 SUPER NOW INTEREST	377	394	10	0	84	84	
TOTAL MISCELLANEOUS	377	394	10	0	84	84	
TOTAL REVENUES	377	394	10	0	84	84	
REVENUE OVER/(UNDER) EXPENDITURES	377	394	10	0	84	84	
OTHER FINANCING SOURCES							
522-49010 TRANSFER FROM SEWER	0	14,000	14,000	0	14,000	0	
TOTAL OTHER FINANCING SOURCES	0	14,000	14,000	0	14,000	0	

530-SANITATION

REVENUES	2019 ACTUAL	2020 ACTUAL	(-- 2021 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2022 --) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER							
530-45000 RECYCLING GRANT	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	
CHARGES FOR SERVICES							
530-46110 LEAF BAGS SOLD	430	405	700	440	405	700	
530-46120 SPECIAL PICKUPS	0	0	100	0	0	100	
530-46170 REFUSE COLLECTIONS	292,584	345,647	361,450	318,628	345,000	345,000	
TOTAL CHARGES FOR SERVICES	293,014	346,052	362,250	319,068	345,405	345,800	
MISCELLANEOUS							
530-47500 MISCELLANEOUS	0	0	0	0	0	0	
530-47700 SUPER NOW INTEREST	1,901	352	252	0	16	16	
530-47710 CD INTEREST	49	15	7	0	0	0	
530-47715 OTHER INCOME-CD TO CHECKING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,950	368	259	0	16	16	
RESERVES FROM PRIOR YEAR							
530-48000 RESERVE FROM PRIOR YEAR	0	0	0	0	0	11,034	
TOTAL RESERVES FROM PRIOR YEAR	0	0	0	0	0	11,034	
TOTAL REVENUES	294,963	346,419	362,509	319,068	345,421	356,850	

530-SANITATION
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
530-501-11000 SUPERVISION	0	0	0	0	0	0	
530-501-11001 OPERATING	0	0	0	0	0	0	
530-501-11100 OVERTIME	0	0	0	0	0	0	
530-501-15000 FICA	0	0	0	0	0	0	
530-501-15200 UNEMPLOYMENT	0	0	0	0	0	0	
530-501-15400 HEALTH INSURANCE	0	0	0	0	0	0	
530-501-15500 LIFE INSURANCE	0	0	0	0	0	0	
530-501-15600 RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONAL SERVICE	0	0	0	0	0	0	
SUPPLIES							
530-501-30500 JANITORIAL SUPPLIES	9	0	750	0	750	750	
TOTAL SUPPLIES	9	0	750	0	750	750	
MAINTENANCE							
530-501-46100 MAINTENANCE-EQUIPMENT	0	0	0	0	0	0	
530-501-46600 MAINTENANCE-VEHICLE	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	
MISCELLANEOUS							
530-501-50100 ADVERTISING	161	0	100	0	100	100	
530-501-50115 CONTRACTED SERVICES-WCA	289,819	342,703	355,000	355,755	355,000	355,000	
530-501-50116 RECYCLING COST	0	0	0	0	0	0	
530-501-50200 FUEL-MOTOR VEHICLE	0	0	0	0	0	0	
530-501-50317 MISCELLANEOUS	0	0	1,000	1,333	1,333	1,000	
530-501-50800 WEARING APPAREL	87	0	0	0	0	0	
530-501-59000 BAD DEBT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	290,067	342,703	356,100	357,088	356,433	356,100	
CAPITAL IMPROVEMENTS							
530-501-71400 CAPITAL OUTLAY-TRAILER & B	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
TOTAL SANITATION DEPARTMENT	290,076	342,703	356,850	357,088	357,183	356,850	
TOTAL EXPENDITURES	290,076	342,703	356,850	357,088	357,183	356,850	
REVENUE OVER/(UNDER) EXPENDITURES	4,887	3,716	5,659	(38,021)	(11,762)	0	
OTHER FINANCING USES							
530-501-80900 TRANSF TO UTILITY DEPOSIT	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	

530-SANITATION
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	(-- 2021 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2022 --) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,887	3,716	5,659	(38,021)	(11,762)	0	

540-CEMETERY FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	(---- 2021 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2022 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER							
540-45210 GRAVE SPACES SOLD	7,950	18,450	8,000	10,000	9,200	8,000	
540-45220 GRAVE OPENINGS	24,100	25,750	21,000	27,600	25,000	14,000	
TOTAL OTHER	32,050	44,200	29,000	37,600	34,200	22,000	
CHARGES FOR SERVICES							
540-46900 SALE OF FIXED ASSETS	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
MISCELLANEOUS							
540-47500 MISCELLANEOUS	0	25	50	0	0	50	
540-47700 SUPER NOW INTEREST	(1,346)	7	25	0	0	0	
540-47910 RENT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	(1,346)	32	75	0	0	50	
RESERVES FROM PRIOR YEAR							
540-48000 RESERVE FROM PRIOR YEAR	0	0	10,000	0	0	0	
TOTAL RESERVES FROM PRIOR YEAR	0	0	10,000	0	0	0	
TOTAL REVENUES	30,704	44,232	39,075	37,600	34,200	22,050	

540-CEMETERY FUND
CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
540-501-11001 OPERATING	93,598	102,056	111,432	100,264	105,000	84,432	
540-501-11100 OVERTIME	2,271	1,725	1,245	2,705	2,772	1,245	
540-501-15000 FICA	6,987	7,410	8,619	7,650	8,619	6,619	
540-501-15200 UNEMPLOYMENT	113	53	494	186	494	494	
540-501-15300 WORKERS COMPENSATION	9,184	7,623	7,751	6,721	7,751	7,751	
540-501-15400 HEALTH INSURANCE	14,239	12,078	13,200	12,100	13,200	8,250	
540-501-15500 LIFE INSURANCE	140	114	120	114	120	120	
540-501-15600 RETIREMENT	8,318	9,651	12,000	9,265	12,000	8,900	
TOTAL PERSONAL SERVICE	134,851	140,710	154,862	139,005	149,956	117,811	
SUPPLIES							
540-501-30200 CHEMICAL SUPPLIES	0	0	500	0	0	250	
540-501-30400 GENERAL SUPPLIES	0	0	0	0	0	0	
540-501-30500 JANITORIAL SUPPLIES	188	186	300	146	300	300	
540-501-30700 OFFICE SUPPLIES	0	0	50	0	50	50	
540-501-30900 TOOLS	40	180	500	44	500	250	
TOTAL SUPPLIES	228	366	1,350	190	850	850	
MAINTENANCE							
540-501-46000 BUILDING MAINTENANCE	467	0	750	0	750	500	
540-501-46100 EQUIPMENT MAINTENANCE	5,218	3,857	5,000	4,132	5,000	5,000	
540-501-46200 LIGHTING MAINTENANCE	0	0	0	0	0	0	
540-501-46500 PUBLIC GROUNDS MAINTENANCE	528	180	800	216	500	800	
540-501-46600 VEHICLE MAINTENANCE	292	0	1,500	1,143	1,500	1,500	
TOTAL MAINTENANCE	6,505	4,037	8,050	5,490	7,750	7,800	
MISCELLANEOUS							
540-501-50100 ADVERTISING	0	0	100	0	0	100	
540-501-50200 FUEL-MOTOR VEHICLES	2,366	2,000	2,750	3,292	3,500	4,725	
540-501-50300 GENERAL INSURANCE	2,229	2,438	3,000	2,723	3,500	3,000	
540-501-50317 MISCELLANEOUS	322	861	2,500	0	0	1,000	
540-501-50600 SAFETY	0	0	500	0	0	250	
540-501-50700 SPECIAL SERVICES	117	216	1,000	149	500	500	
540-501-50800 WEARING APPAREL	1,191	1,221	1,200	1,152	1,200	1,200	
TOTAL MISCELLANEOUS	6,225	6,736	11,050	7,317	8,700	10,775	
UTILITIES							
540-501-65000 UTILITIES-ELECTRIC	3,323	3,376	3,500	3,524	3,500	4,200	
540-501-67000 UTILITIES-SEWER	118	215	200	201	200	240	
540-501-68000 UTILITIES-WATER	116	482	200	191	200	240	
540-501-69000 UTILITIES-TELEPHONE	643	706	700	745	700	700	
TOTAL UTILITIES	4,201	4,779	4,600	4,660	4,600	5,380	
TOTAL CEMETERY DEPARTMENT	152,010	156,628	179,912	156,662	171,856	142,616	
TOTAL EXPENDITURES	152,010	156,628	179,912	156,662	171,856	142,616	
REVENUE OVER/(UNDER) EXPENDITURES	(121,306)	(112,396)	(140,837)	(119,062)	(137,656)	(120,566)	

540-CEMETERY FUND
CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
OTHER FINANCING SOURCES							
540-49000 TRANSFER FROM CAP IMP SALES TA	0	0	0	0	0	0	
540-49030 TRANS FROM-GENERAL	98,851	114,000	141,159	115,151	137,656	120,566	
TOTAL OTHER FINANCING SOURCES	98,851	114,000	141,159	115,151	137,656	120,566	
OTHER FINANCING USES							
540-501-80000 DEPRECIATOIN EXPENSE	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(22,456)	1,604	322	(3,911)	0	0	

550-LANDFILL

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
550-47500 MISCELLANEOUS	0	0	0	0	0	0	
550-47700 SUPER NOW INTEREST	671	700	600	0	315	315	
550-47710 CD INTEREST	4,809	1,507	500	0	0	0	
550-47715 OTHER INCOME-CD TO CHECKING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	5,480	2,207	1,100	0	315	315	
RESERVES FROM PRIOR YEAR							
550-48000 RESERVE FROM PRIOR YEAR	0	0	1,700	0	0	2,485	
TOTAL RESERVES FROM PRIOR YEAR	0	0	1,700	0	0	2,485	
TOTAL REVENUES	5,480	2,207	2,800	0	315	2,800	

550-LANDFILL
LANDFILL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
SUPPLIES							
550-501-30200 CHEMICAL SUPPLIES	0	0	100	0	100	100	
TOTAL SUPPLIES	0	0	100	0	100	100	
MAINTENANCE							
550-501-46000 BUILDING MAINTENANCE	779	0	1,500	0	500	1,500	
550-501-46500 PUBLIC GROUNDS MAINTENANCE	0	0	1,000	0	300	1,000	
TOTAL MAINTENANCE	779	0	2,500	0	800	2,500	
MISCELLANEOUS							
550-501-50700 SPECIAL SERVICES	0	0	200	0	200	200	
TOTAL MISCELLANEOUS	0	0	200	0	200	200	
TOTAL LANDFILL FUND	779	0	2,800	0	1,100	2,800	
TOTAL EXPENDITURES	779	0	2,800	0	1,100	2,800	
REVENUE OVER/(UNDER) EXPENDITURES	4,701	2,207	0	0	(785)	0	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,701	2,207	0	0	(785)	0	

560-AIRPORT FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERMITS/LICENSES/FEES							
560-44400 HANGAR RENTAL FEES	540	3,093	3,000	1,940	2,000	3,000	
TOTAL PERMITS/LICENSES/FEES	540	3,093	3,000	1,940	2,000	3,000	
OTHER							
560-45000 GRANT	143,805	715,386	450,000	57,001	49,507	437,400	
560-45100 SALE OF FUEL	5,792	4,816	12,000	6,889	6,889	5,000	
TOTAL OTHER	149,596	720,201	462,000	63,890	56,396	442,400	
MISCELLANEOUS							
560-47500 MISCELLANEOUS	0	0	0	(83)	(83)	0	
560-47700 SUPER NOW INTEREST	39	32	12	22	22	12	
560-47900 DIVIDENDS	115	100	60	0	0	60	
TOTAL MISCELLANEOUS	154	131	72	(60)	(61)	72	
RESERVES FROM PRIOR YEAR							
560-48000 RESERVE FROM PRIOR YEAR	0	0	75,000	0	0	35,338	
TOTAL RESERVES FROM PRIOR YEAR	0	0	75,000	0	0	35,338	
TOTAL REVENUES	150,290	723,426	540,072	65,770	58,335	480,810	

560-AIRPORT FUND
AIRPORT FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
SUPPLIES							
560-501-30115 FUEL-AIRPLANE	13,384	11,670	10,000	796	2,500	15,000	
560-501-30200 CHEMICAL SUPPLIES	0	1,061	1,000	0	250	1,000	
560-501-30300 COMPUTER SUPPLIES	0	0	0	0	0	0	
560-501-30400 GENERAL SUPPLIES	0	0	0	325	325	0	
560-501-30500 JANITORIAL SUPPLIES	0	0	100	0	50	100	
560-501-30700 OFFICE SUPPLIES	112	0	100	0	50	100	
560-501-30900 TOOLS	0	0	500	0	250	500	
TOTAL SUPPLIES	13,496	12,731	11,700	1,121	3,425	16,700	
MAINTENANCE							
560-501-46000 BUILDING MAINTENANCE	63	39	2,500	1,454	1,500	2,500	
560-501-46100 EQUIPMENT MAINTENANCE	2,011	34	5,000	577	2,500	5,000	
560-501-46200 LIGHTING MAINTENANCE	1,331	10,249	7,500	3,299	3,299	7,500	
560-501-46500 PUBLIC GROUNDS MAINTENANCE	0	0	300	0	300	300	
TOTAL MAINTENANCE	3,405	10,322	15,300	5,330	7,599	15,300	
MISCELLANEOUS							
560-501-50100 ADVERTISING	118	50	100	0	100	100	
560-501-50300 GENERAL INSURANCE	2,605	200	2,440	3,543	3,443	2,440	
560-501-50317 MISCELLANEOUS	0	0	100	0	100	100	
560-501-50600 SAFETY	0	0	20	0	20	20	
560-501-50700 SPECIAL SERVICES	0	0	3,000	0	1,000	3,000	
560-501-50710 CREDIT CARD SERVICE CHARGE	1,769	1,714	2,200	1,692	1,500	2,200	
TOTAL MISCELLANEOUS	4,491	1,964	7,860	5,235	6,163	7,860	
UTILITIES							
560-501-65000 UTILITIES-ELECTRIC	2,392	2,807	2,750	3,290	2,750	3,300	
560-501-69000 UTILITIES-TELEPHONE	1,368	1,508	1,650	2,447	2,500	1,650	
TOTAL UTILITIES	3,760	4,315	4,400	5,737	5,250	4,950	
CAPITAL IMPROVEMENTS							
560-501-70130 CAPITAL OUTLAY-BEACON	0	0	0	0	0	0	
560-501-70140 CAPITAL OUTLAY-PAVEMENT &	0	0	50,000	4,756	10,000	0	
560-501-70150 CAPITAL OUTLAY-RUNWAY LIGH	0	0	0	0	0	0	
560-501-70160 CAPITAL OUTLAY-MASTER PLAN	4,428	1,842	0	0	0	0	
560-501-70170 CAPITAL OUTLAY-REGULATOR	0	0	0	0	0	0	
560-501-70180 CAPITAL OUTLAY-LAND ACQUSI	0	0	0	0	0	0	
560-501-70190 CAPITAL OUTLAY-TREE CLEARI	13,944	0	0	0	0	0	
560-501-70191 CAPITAL OUTLAY-BLDG FOR EQ	0	0	0	0	0	0	
560-501-70192 CAPITAL OUTLAY-HANGAR/APRO	100,071	565,771	450,000	(3,489)	(3,489)	486,000	
TOTAL CAPITAL IMPROVEMENTS	118,444	567,613	500,000	1,266	6,511	486,000	
TOTAL AIRPORT FUND	143,596	596,945	539,260	18,689	28,948	530,810	
TOTAL EXPENDITURES	143,596	596,945	539,260	18,689	28,948	530,810	
REVENUE OVER/(UNDER) EXPENDITURES	6,694	126,481	812	47,081	29,387	(50,000)	

560-AIRPORT FUND
AIRPORT FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	(2021) CURRENT BUDGET	(2021) YEAR-TO-DATE ACTUAL	(2021) PROJECTED YEAR END	(2022) REQUESTED BUDGET DR	(2022) PROPOSED BUDGET WORKSPACE
OTHER FINANCING SOURCES							
560-49000 TRANFER FROM CAP IMP SALES TAX	0	0	0	0	0	50,000	____________
560-49031 TRANSF FROM CAP IMP SALES TAX	0	0	0	0	0	0	____________
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	50,000	
OTHER FINANCING USES							
560-501-80000 DEPRECIATION EXPENSE	0	0	0	0	0	0	____________
560-501-80100 TRANSFER TO CAP IMP SALES	0	0	0	0	0	0	____________
560-501-80200 TRANSFER TO WATER	0	0	0	0	0	0	____________
560-501-80500 TRANSFER TO GENERAL	0	0	0	0	0	0	____________
560-501-80650 TRANSFER TO SEWER FUND	0	0	0	0	0	0	____________
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	6,694	126,481	812	47,081	29,387	0	

601-INSURANCE CONTINGENCY

			(---------------- 2021	----------------	----------------)	(---------- 2022	----------)
REVENUES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
601-47600 INSURANCE DEDUCTIBLE REIMBURSE	6,000	4,500	7,500	0	7,500	0	___________
601-47601 MISCELLANEOUS	0	0	0	0	0	0	___________
601-47700 SUPER NOW INTEREST	690	748	26	0	120	120	___________
601-47710 CD INTEREST	0	0	110	0	0	0	___________
TOTAL MISCELLANEOUS	6,690	5,248	7,636	0	7,620	120	
RESERVES FROM PRIOR YEAR							
601-48000 RESERVE FROM PRIOR YEAR	0	0	3,500	0	0	0	___________
TOTAL RESERVES FROM PRIOR YEAR	0	0	3,500	0	0	0	
TOTAL REVENUES	6,690	5,248	11,136	0	7,620	120	
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601-INSURANCE CONTINGENCY
INSURANCE CONTINGENCY FUN

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
601-501-50317 MISCELLANEOUS	4,500	7,500	11,000	3,000	4,500	0	
601-501-50700 SPECIAL SERVICES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	4,500	7,500	11,000	3,000	4,500	0	
TOTAL INSURANCE CONTINGENCY FUN	4,500	7,500	11,000	3,000	4,500	0	
TOTAL EXPENDITURES	4,500	7,500	11,000	3,000	4,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,190	(2,252)	136	(3,000)	3,120	120	
OTHER FINANCING SOURCES							
601-49000 TRANS FROM OTHER FUNDS-DEDUCTI	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,190	(2,252)	136	(3,000)	3,120	120	

701-UTILITY DEPOSIT FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
OTHER							
701-45050 ELECTRIC DEPOSITS	45,920	(9,470)	55,000	125	0	0	
701-45060 SANITATION DEPOSITS	7,900	(1,925)	8,500	(125)	0	0	
701-45070 WATER DEPOSITS	17,680	(4,795)	16,000	0	0	0	
TOTAL OTHER	71,500	(16,190)	79,500	0	0	0	
MISCELLANEOUS							
701-47700 SUPER NOW INTEREST	830	617	300	0	376	376	
701-47710 CD INTEREST	6,389	2,031	400	0	0	0	
701-47715 OTHER INCOME-CD TO CHECKING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	7,218	2,648	700	0	376	376	
TOTAL REVENUES	78,718	(13,542)	80,200	0	376	376	

701-UTILITY DEPOSIT FUND
UTILITY DEPOSIT FUND

			(---- 2021	----	----)	(---- 2022	----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
701-501-51500 ELECTRIC DEPOSIT-RETURNED	36,995	23,830	51,000	0	0	0	
701-501-51600 SANITATION DEPOSITS-RETURN	6,058	3,775	7,500	0	0	0	
701-501-51700 WATER DEPOSITS-RETURNED	13,659	9,387	17,000	0	0	0	
TOTAL MISCELLANEOUS	56,712	36,992	75,500	0	0	0	
TOTAL UTILITY DEPOSIT FUND	56,712	36,992	75,500	0	0	0	
TOTAL EXPENDITURES	56,712	36,992	75,500	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	22,006	(50,534)	4,700	0	376	376	
OTHER FINANCING USES							
701-501-80000 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	22,006	(50,534)	4,700	0	376	376	

702-CEMETERY ENDOWMENT FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
702-47700 SUPER NOW INTEREST	109	116	70	0	242	242	
702-47710 CD INTEREST	10,978	3,603	600	0	0	0	
702-47715 OTHER INCOME-CD TO CHECKING	0	0	0	0	0	0	
702-47750 DONATIONS/MEMORIALS	0	0	100	0	0	0	
702-47900 DIVIDENDS	510	487	750	316	316	0	
TOTAL MISCELLANEOUS	11,597	4,206	1,520	316	558	242	
TOTAL REVENUES	11,597	4,206	1,520	316	558	242	
REVENUE OVER/(UNDER) EXPENDITURES	11,597	4,206	1,520	316	558	242	

703-ECONOMIC DEVELOPMENT

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
703-47500 MISCELLANEOUS	19,407	10,900	10,000	16,142	14,892	12,000	
703-47550 FHLB GRANT	0	0	75,000	5,000	5,000	420,000	
703-47700 SUPER NOW INTEREST	(283)	17	10	0	4	4	
TOTAL MISCELLANEOUS	19,124	10,917	85,010	21,142	19,896	432,004	
RESERVES FROM PRIOR YEAR							
703-48000 RESERVE FROM PRIOR YEAR	0	0	27,060	0	0	0	
TOTAL RESERVES FROM PRIOR YEAR	0	0	27,060	0	0	0	
TOTAL REVENUES	19,124	10,917	112,070	21,142	19,896	432,004	

703-ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDGET DR	2022 PROPOSED BUDGET WORKSPACE
PERSONAL SERVICE							
703-501-11000 SUPERVISION	61,843	65,817	66,522	65,627	66,522	68,522	
703-501-11001 OPERATING	0	0	0	0	0	0	
703-501-11002 CLERICAL	0	0	0	0	620	16,640	
703-501-11100 OVERTIME	0	0	0	0	0	0	
703-501-15000 FICA	4,709	4,878	5,089	5,030	5,138	6,362	
703-501-15200 UNEMPLOYMENT	47	39	99	77	99	99	
703-501-15300 WORKERS COMPENSATION	177	147	150	130	150	150	
703-501-15400 HEALTH INSURANCE	7,120	6,039	6,600	6,050	6,600	6,600	
703-501-15500 LIFE INSURANCE	70	57	60	57	60	60	
703-501-15600 RETIREMENT	6,298	7,242	7,100	7,019	7,762	8,254	
TOTAL PERSONAL SERVICE	80,264	84,219	85,620	83,990	86,951	106,687	
SUPPLIES							
703-501-30300 COMPUTER SUPPLIES	139	99	750	5	500	500	
703-501-30700 OFFICE SUPPLIES	0	278	750	800	1,500	1,000	
TOTAL SUPPLIES	139	377	1,500	805	2,000	1,500	
MAINTENANCE							
703-501-46100 EQUIPMENT MAINTENANCE	0	1,015	1,500	0	500	1,500	
TOTAL MAINTENANCE	0	1,015	1,500	0	500	1,500	
MISCELLANEOUS							
703-501-50100 ADVERTISING	12,005	6,555	15,000	6,054	15,000	15,000	
703-501-50115 CONTRACTED SERVICES-CHAMBE	5,000	10,000	10,000	5,000	10,000	10,000	
703-501-50120 BOOKS & PERIODICALS	0	0	100	0	100	100	
703-501-50200 FUEL- MOTOR VEHICLE	0	0	0	53	100	0	
703-501-50315 MEMBERSHIPS	600	918	1,500	743	1,500	1,500	
703-501-50317 MISCELLANEOUS	206	16	250	0	250	250	
703-501-50400 TRAINING	0	1,830	2,000	2,330	3,500	2,000	
703-501-50500 TRAVEL	828	605	3,500	1,155	1,200	3,500	
703-501-50700 SPECIAL SERVICES	22,000	(17,015)	2,500	275	1,500	2,500	
703-501-50800 WEARING APPAREL	400	0	600	200	600	0	
TOTAL MISCELLANEOUS	41,039	2,907	35,450	15,811	33,750	34,850	
UTILITIES							
703-501-69000 TELEPHONE	2,033	2,087	2,000	2,099	2,000	2,000	
TOTAL UTILITIES	2,033	2,087	2,000	2,099	2,000	2,000	
CAPITAL IMPROVEMENTS							
703-501-70150 OFFICE FURNITURE	0	0	0	0	0	0	
703-501-70160 CAPITAL OUTLAY-COMPUTER	0	0	1,000	0	1,000	1,000	
703-501-70170 APPRAISALS	0	0	0	0	0	6,000	
703-501-70180 HOUSING STUDY	0	0	0	0	0	20,000	
703-501-70550 FHLB GRANT EXPENSES	0	0	75,000	0	0	452,447	
TOTAL CAPITAL IMPROVEMENTS	0	0	76,000	0	1,000	479,447	
TOTAL ECONOMIC DEVELOPMENT	123,474	90,606	202,070	102,705	126,201	625,984	
TOTAL EXPENDITURES	123,474	90,606	202,070	102,705	126,201	625,984	

703-ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT

			(---- 2021		----)	(---- 2022	----)
DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER FINANCING SOURCES							
703-49030 TRANSF FROM-GENERAL	67,341	85,500	90,000	73,588	106,305	193,980	
TOTAL OTHER FINANCING SOURCES	67,341	85,500	90,000	73,588	106,305	193,980	
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(37,009)	5,811	0	(7,975)	0	0	

900-POOLED CASH FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	(---- 2021 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2022 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
900-47700 SUPER NOW INTEREST	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF SALEM

REVENUES	CURRENT BUDGET
100-GENERAL FUND	2,326,421
120-EMERGENCY FUND	31
130-POST COMMISSION	500
201-SPECIAL STREET	210,020
210-PARK & RECREATION	652,667
220-POLICE DEPT.LAW ENF.FUND	600
230-OFFICERS TRAINING FUND	250
240-FIREWORKS FUND	0
250-INMATE SECURITY FUND	500
255-CHDC GRANT FUNDS	0
260-LOCAL LAW ENF. GRANT FUND	1,000
280-CDBG STORMWATER GRANT	0
290-BUILDING PERMIT FUND	32,753
299-POLICE CONTRIBUTION FUND	0
301-CAPITAL IMP SALES TAX	773,113
501-ELECTRIC FUND	6,994,404
502-ELECTRIC D & R FUND	60
503-ELECTRIC RESERVE FUND	135
510-WATER FUND	1,097,752
511-WATER D & R FUND	120,000
512-WATER RESERVE	210,000
520-SEWER FUND	740,584
521-SEWER D & R	150,000
522-SEWER RESERVE FUND	84
530-SANITATION	356,850
540-CEMETERY FUND	22,050
550-LANDFILL	2,800
560-AIRPORT FUND	480,810
601-INSURANCE CONTINGENCY	120
701-UTILITY DEPOSIT FUND	376
702-CEMETERY ENDOWMENT FUND	242
703-ECONOMIC DEVELOPMENT	432,004
900-POOLED CASH FUND	0
999-TEMP ENTERPRISE FUND	0
GRAND TOTAL REVENUES	14,606,126

CITY OF SALEM

EXPENDITURES	CURRENT BUDGET
100-GENERAL FUND	2,963,671
120-EMERGENCY FUND	0
130-POST COMMISSION	500
201-SPECIAL STREET	210,020
210-PARK & RECREATION	627,667
220-POLICE DEPT.LAW ENF.FUND	600
230-OFFICERS TRAINING FUND	250
240-FIREWORKS FUND	18,100
250-INMATE SECURITY FUND	500
255-CHDC GRANT FUNDS	0
260-LOCAL LAW ENF. GRANT FUND	1,000
280-CDBG STORMWATER GRANT	0
290-BUILDING PERMIT FUND	40,253
299-POLICE CONTRIBUTION FUND	0
301-CAPITAL IMP SALES TAX	733,013
501-ELECTRIC FUND	5,764,404
502-ELECTRIC D & R FUND	0
503-ELECTRIC RESERVE FUND	0
510-WATER FUND	1,177,385
511-WATER D & R FUND	0
512-WATER RESERVE	0
520-SEWER FUND	1,009,948
521-SEWER D & R	50,000
522-SEWER RESERVE FUND	0
530-SANITATION	356,850
540-CEMETERY FUND	142,616
550-LANDFILL	2,800
560-AIRPORT FUND	530,810
601-INSURANCE CONTINGENCY	0
701-UTILITY DEPOSIT FUND	0
702-CEMETERY ENDOWMENT FUND	0
703-ECONOMIC DEVELOPMENT	625,984
900-POOLED CASH FUND	0
999-TEMP ENTERPRISE FUND	0
GRAND TOTAL EXPENDITURS	14,256,371

OTHER FINANCING SOURCES	CURRENT BUDGET
100-GENERAL FUND	977,396
120-EMERGENCY FUND	0
130-POST COMMISSION	0
201-SPECIAL STREET	0
210-PARK & RECREATION	0
220-POLICE DEPT.LAW ENF.FUND	0
230-OFFICERS TRAINING FUND	0
240-FIREWORKS FUND	18,100
250-INMATE SECURITY FUND	0
255-CHDC GRANT FUNDS	0
260-LOCAL LAW ENF. GRANT FUND	0
280-CDBG STORMWATER GRANT	0
290-BUILDING PERMIT FUND	7,500
299-POLICE CONTRIBUTION FUND	0
301-CAPITAL IMP SALES TAX	25,000
501-ELECTRIC FUND	0
502-ELECTRIC D & R FUND	0
503-ELECTRIC RESERVE FUND	330,000
510-WATER FUND	120,000
511-WATER D & R FUND	0
512-WATER RESERVE	0
520-SEWER FUND	310,000
521-SEWER D & R	0
522-SEWER RESERVE FUND	0
530-SANITATION	0
540-CEMETERY FUND	120,566
550-LANDFILL	0
560-AIRPORT FUND	50,000
601-INSURANCE CONTINGENCY	0
701-UTILITY DEPOSIT FUND	0
702-CEMETERY ENDOWMENT FUND	0
703-ECONOMIC DEVELOPMENT	193,980
900-POOLED CASH FUND	0
999-TEMP ENTERPRISE FUND	0
GRAND TOTAL OTHER FIANCING SOURCES	2,152,542

OTHER FINANCING USES	CURRENT BUDGET
100-GENERAL FUND	340,146
120-EMERGENCY FUND	0
130-POST COMMISSION	0
201-SPECIAL STREET	0
210-PARK & RECREATION	25,000
220-POLICE DEPT.LAW ENF.FUND	0
230-OFFICERS TRAINING FUND	0
240-FIREWORKS FUND	0
250-INMATE SECURITY FUND	0
255-CHDC GRANT FUNDS	0
260-LOCAL LAW ENF. GRANT FUND	0
280-CDBG STORMWATER GRANT	0
290-BUILDING PERMIT FUND	0
299-POLICE CONTRIBUTION FUND	0
301-CAPITAL IMP SALES TAX	50,000
501-ELECTRIC FUND	1,230,000
502-ELECTRIC D & R FUND	0
503-ELECTRIC RESERVE FUND	0
510-WATER FUND	40,367
511-WATER D & R FUND	120,000
512-WATER RESERVE	210,000
520-SEWER FUND	37,029
521-SEWER D & R	100,000
522-SEWER RESERVE FUND	0
530-SANITATION	0
540-CEMETERY FUND	0
550-LANDFILL	0
560-AIRPORT FUND	0
601-INSURANCE CONTINGENCY	0
701-UTILITY DEPOSIT FUND	0
702-CEMETERY ENDOWMENT FUND	0
703-ECONOMIC DEVELOPMENT	0
900-POOLED CASH FUND	0
999-TEMP ENTERPRISE FUND	0
GRAND TOTAL OTHER FINANCING USES	2,152,542

OTHER FINANCING USES	CURRENT BUDGET
GRAND TOTAL REVENUES	14,606,126
GRAND TOTAL EXPENDITURS	14,256,371
REVENUE OVER/(UNDER) EXPENDITURES	349,755
GRAND TOTAL OTHER SOURCES	2,152,542
GRAND TOTAL OTHER FINANCING USES	2,152,542
NET OTHER SOURCES & USES	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	349,755

*** END OF REPORT ***

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM IV (D): INTRODUCTION AND READING OF BILLS & RESOLUTIONS

2. SUBJECT: RESOLUTION NO. 20-2022- A RESOLUTION AUTHORIZING THE EXTENSION OF AN AGREEMENT BETWEEN THE CITY OF SALEM, MISSOURI (THE "OWNER") AND GODI'S EXCAVATING LLC, A MISSOURI CORPORATION (THE "CONTRACTOR").

3. DISCUSSION:

RESOLUTION NO. 20-2022

A RESOLUTION AUTHORIZING THE EXTENSION OF AN AGREEMENT BETWEEN THE CITY OF SALEM, MISSOURI (THE "OWNER") AND GODI'S EXCAVATING LLC, A MISSOURI CORPORATION (THE "CONTRACTOR").

WHEREAS, the Owner awarded a contract for work referenced in Resolution No. 1-2022 approved January 11, 2022, to Godi's Excavating LLC, and

WHEREAS, Resolution No. 14-2022 extended the time for completion of the project to June 30, 2022, due to delays caused by wet field conditions due to weather,

WHEREAS, the Contractor, has made substantial progress on the project aside from final portions of dirt grading and seeding.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AS FOLLOWS:

Section 1.
The Contractor shall have until 10/15/2022 to complete the remaining requirements of the project.

Section 3.
This Resolution shall take effect and be in full force from and after its passage and approval.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AND APPROVED BY THE MAYOR THIS 28TH DAY OF JUNE 2022.

APPROVED:

____
Greg Parker
Mayor

ATTEST:

____
Tammy Koller
City Clerk

APPROVAL AS TO FORM:

____
James K. Weber
City Attorney

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM V: APPOINTMENTS OF BOARDS AND COMMITTEES
2. SUBJECT:
3. DISCUSSION:

MELISSA MAHURIN
EXECUTIVE DIRECTOR

606 N. McGRATH LANE

PHONE - 573-729-6453
FAX - 573-729-8411

Housing Authority

CITY OF SALEM
Salem, Missouri 65560

BOARD OF COMMISSIONERS
JOE BRAND
CHAIRMAN
ROSE KINERK
VICE-CHAIRMAN
GARY BROWN
WANDA HENSON
RICHARD LABRASH SR.
SHERMAN ODOM

June 14, 2022

Mayor – City Council
400 Iron Street
Salem, Missouri 65560

Council:

The partial term of Mrs. Wanda Henson Board Member of the Board of Commissioners of the City of Salem, Missouri expires on July 24, 2022. (Currently filling the 4-year unexpired term of Madonna Mosley that was July 25, 2018-July 24, 2022)

The Salem Housing Authority Board of Commissioners *recommend* that Wanda Henson be reappointed for a term of four years effective July 25, 2022.

Mrs. Wanda Henson. has stated that she will gladly accept this appointment.

Respectfully submitted,

Melissa J. Mahurin
Executive Director
Salem Housing Authority
606 McGrath
Salem, MO.65560

573-729-6453 Phone
573-729-8411 Fax

m.mahurin@salemha.com

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM VI (A): REPORTS OF CITY OFFICIALS AND BOARDS AND COMMITTEES

2. SUBJECT: E. Ray Walden, Jr., City Administrator

3. DISCUSSION:

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM VI (B): REPORTS OF CITY OFFICIALS AND BOARDS AND COMMITTEES

2. SUBJECT: Greg Parker, Mayor

3. DISCUSSION:

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM VI (C): REPORTS OF CITY OFFICIALS AND BOARDS AND COMMITTEES

2. SUBJECT: Mark Nash, Public Works

3. DISCUSSION:

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. <u>ITEM VI (D):</u> <u>REPORTS OF CITY OFFICIALS AND BOARDS AND COMMITTEES</u>

2. SUBJECT: Sally Burbridge, Economic Development

3. <u>DISCUSSION</u>:

BOARD OF ALDERMEN AGENDA
JUNE 28, 2021
6:00 P. M.

1. ITEM VI (E): REPORTS OF CITY OFFICIALS AND BOARDS AND COMMITTEES

2. SUBJECT: Melissa Dubois, Parks and Recreation

3. DISCUSSION:

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM VI (F): REPORTS OF CITY OFFICIALS AND BOARDS AND COMMITTEES

2. SUBJECT: Aldermen Reports

3. DISCUSSION:

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. <u>ITEM VII (A):</u> <u>NEW BUSINESS</u>

2. <u>SUBJECT</u>: TRAILER COURT LICENSES

3. <u>DISCUSSION</u>:

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM VII (B): NEW BUSINESS

2. SUBJECT: PLANNING AND ZONING

3. DISCUSSION: ON MARCH 17, 2022, THE PLANNING AND ZONING BOARD OF COMMISSIONERS APPROVED A REQUEST FOR A CONDITIONAL USE PERMIT FOR THE INSTALLATION OF A CELL TOWER ON THE PROPERTY LOCATED AT 1702 DOSS RD: OWNERS SHERMAN/MARSHA ODOM.

Salem
MISSOURI
400 N. Iron Street, Salem, Missouri 65560
(573) 729-4811 Fax (573) 729-5371
www.salemmo.com

NOTICE OF PUBLIC HEARING AND MEETING

The City of Salem, Missouri, is hereby giving Public Notice that a Public Hearing will be held by the Planning & Zoning Board of Commissioners, Thursday, March 17, at 6:00 P.M., in the City Hall Council Chamber, 202 N. Washington, for all interested parties to be given the opportunity to be heard on the following matter:

1. Request for a conditional use permit for the installation of a cell tower on the property located at 1702 Doss Rd: owner Sherman/Marsha Odom

Immediately following the closing of the Public Hearing, the Planning & Zoning Board of Commissioners will be conducting a Public Meeting in the City Hall Council Chamber, 202 N. Washington, for the consideration of the following:

1. Acceptance/Rejection of request for a conditional use permit for the installation of a cell tower on the property located at 1702 Doss Rd: owner Sherman/Marsha Odom.

   PROPERTY DESCRIPTION: LEASE AREA (AS SURVEYED)

   A 100 foot by 100 foot lease area, situated in the Southeast Quarter of Section 19, Township 34 North, Range 5 West, in Dent County Missouri.

The Meeting is Open to the Public.

Meeting Called by: Gary Brown, Chairman
Planning & Zoning Board of Commissioners
City of Salem, Missouri

02/23/2021

MAYOR
Kimberly Steelman
ALDERMEN
East Ward: Shawn Bolerjack, Kala Sisco
West Ward: Greg Parker, Catherine Dent
PARKS AND RECREATION: Melissa DuBois
POLICE DEPARTMENT: Joe Chase
#Catch the Current
Salem, MO
PUBLIC WORKS: Mark Nash
UTILITIES: Jennifer Cochran
CITY ADMINISTRATOR
Ray Walden
CITY CLERK
Tammy Koller
CITY ATTORNEY
James Weber
ECONOMIC DEVELOPMENT: Sally Burbridge
BUILDING INSPECTION: Jarred Brown

Dent County Online GIS

Cell Tower Site

Dent County makes every effort to produce and publish the most current and accurate information possible. This data is provided "as-is" without warranty or any guarantee of accuracy, timeliness or completeness. The burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use rests solely on the requester. The county makes no warranties, express or implied, as to the use of this data. There are no implied warranties of merchantability or fitness for a particular purpose. The requester acknowledges and accepts any limitations of this data, including the fact that the data is dynamic and is in a constant state of maintenance, correction and update.

SHEET INDEX

NO.	DESCRIPTION
T-1	TITLE SHEET
SS-1	SITE SURVEY
SS-2	SITE SURVEY
Z-1	OVERALL SETBACK AND SITE PLAN
Z-1A	SITE PLAN
Z-2	ENLARGED SITE PLAN
Z-3	TOWER ELEVATION

DRIVING DIRECTIONS

SCAN QR CODE FOR LINK TO SITE LOCATION MAP

SITE LOCATION MAP

MRKSL042007

GREATER MIDWEST MARKET - MO
NSB

SITE NAME
SALEM MO SE

SITE NUMBER
MO2273

FA LOCATION CODE:
15108876

SITE ADDRESS
1702 DOSS ROAD
SALEM, MO 65560

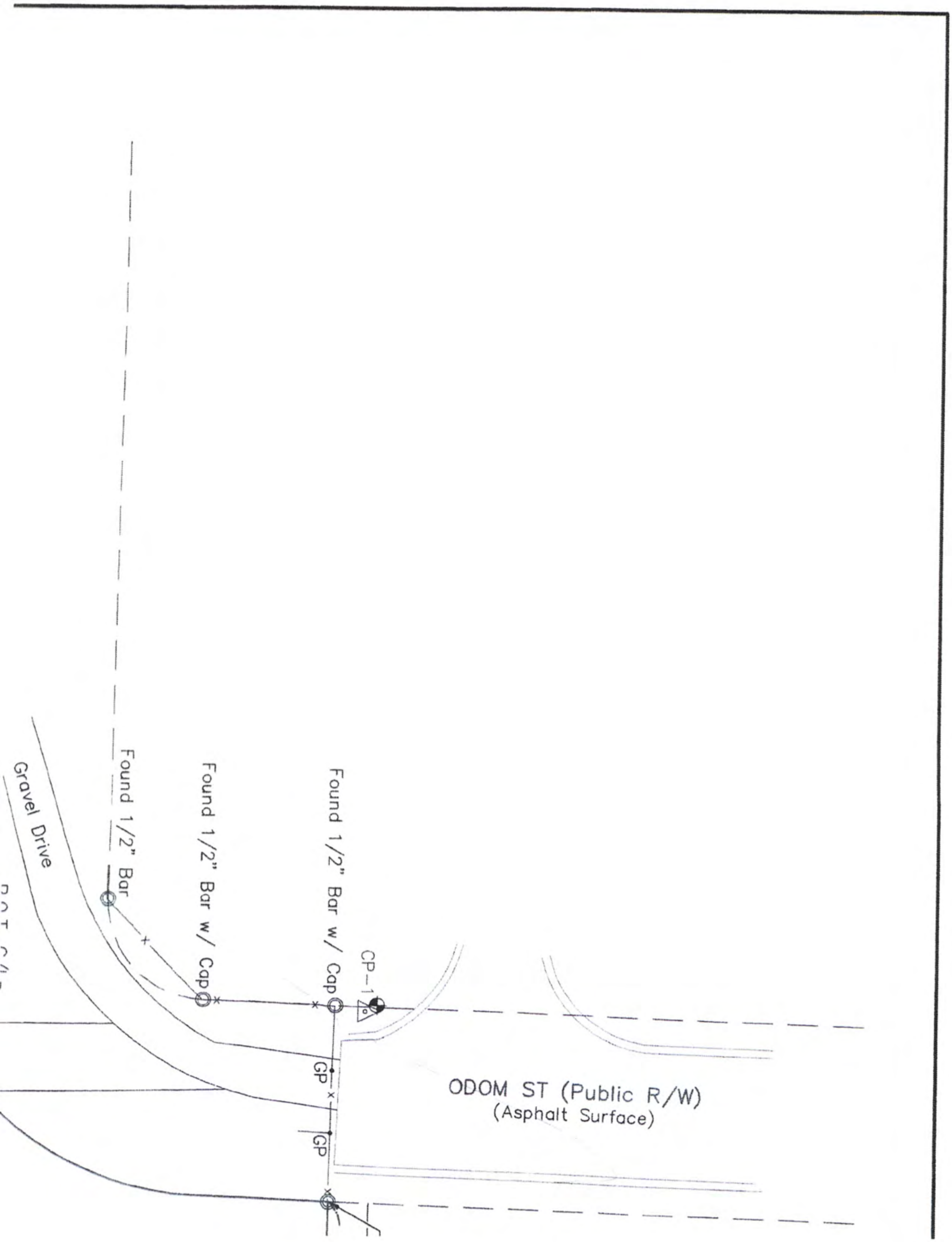
STRUCTURE TYPE
175' - SELF SUPPORT TOWER

PROJECT TEAM

at&t

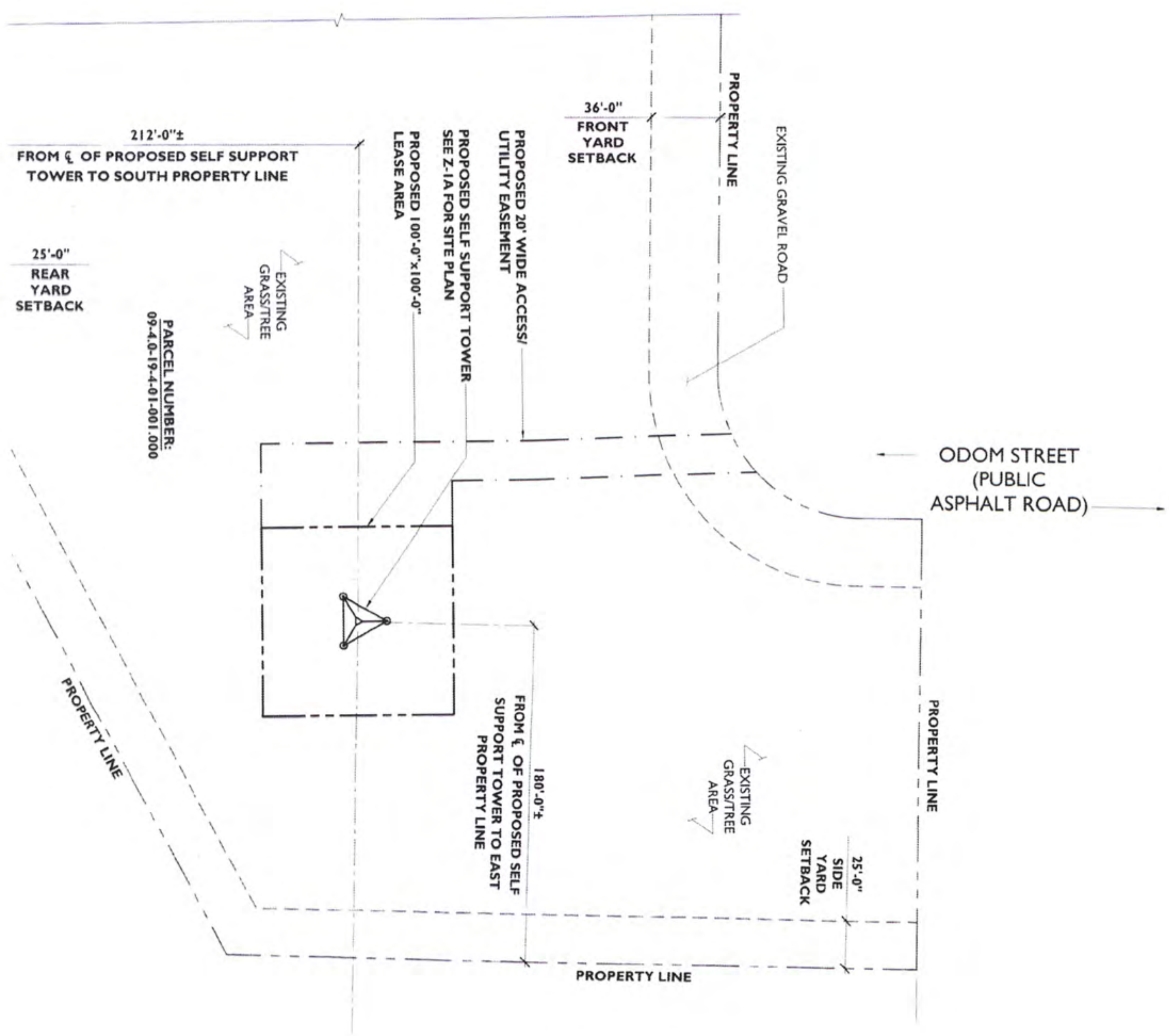
Network Real Estate LLC

FULLERTON
1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173

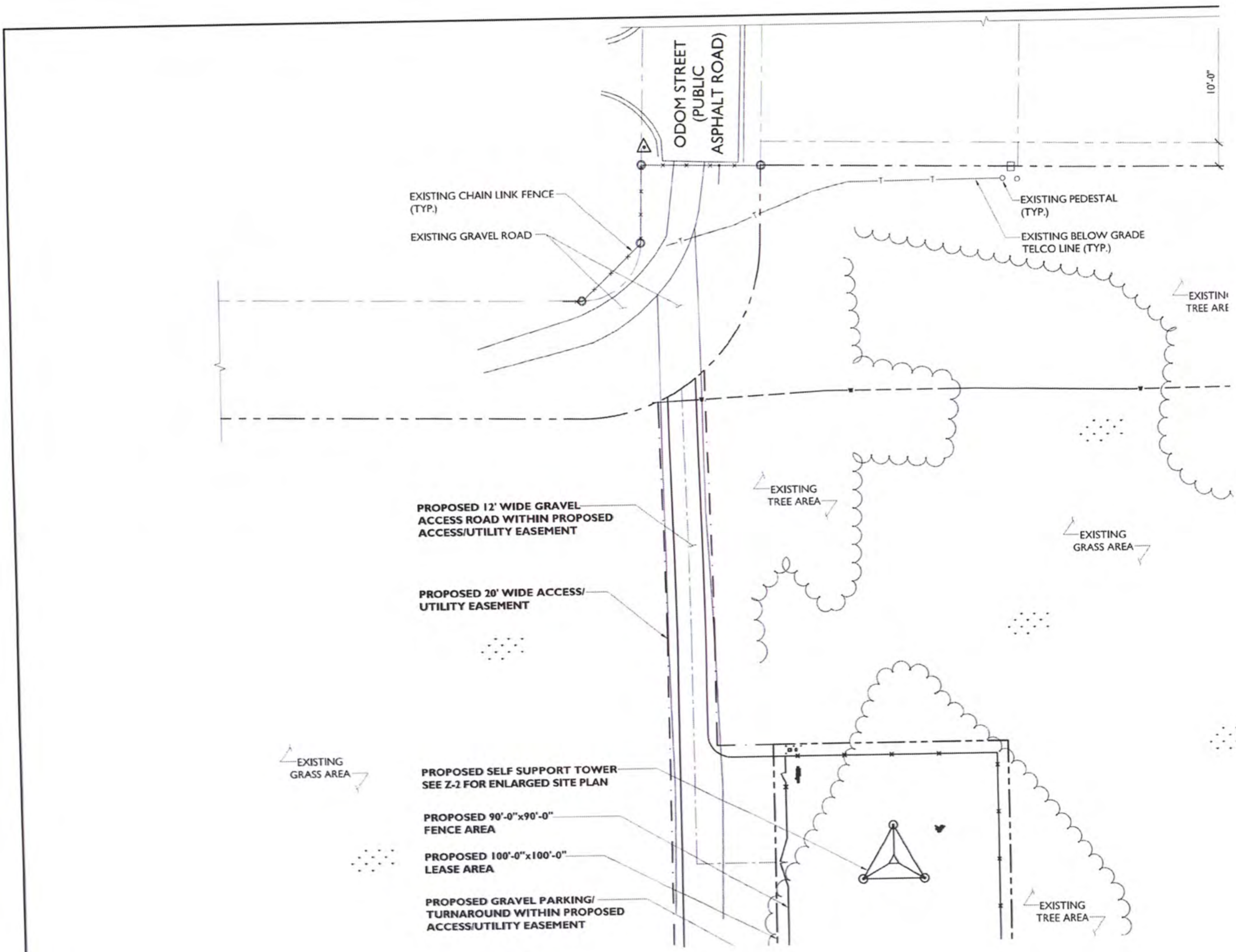

Gravel Drive
Found 1/2" Bar
Found 1/2" Bar w/ Cap
Found 1/2" Bar w/ Cap
CP-1
GP
GP
ODOM ST (Public R/W)
(Asphalt Surface)

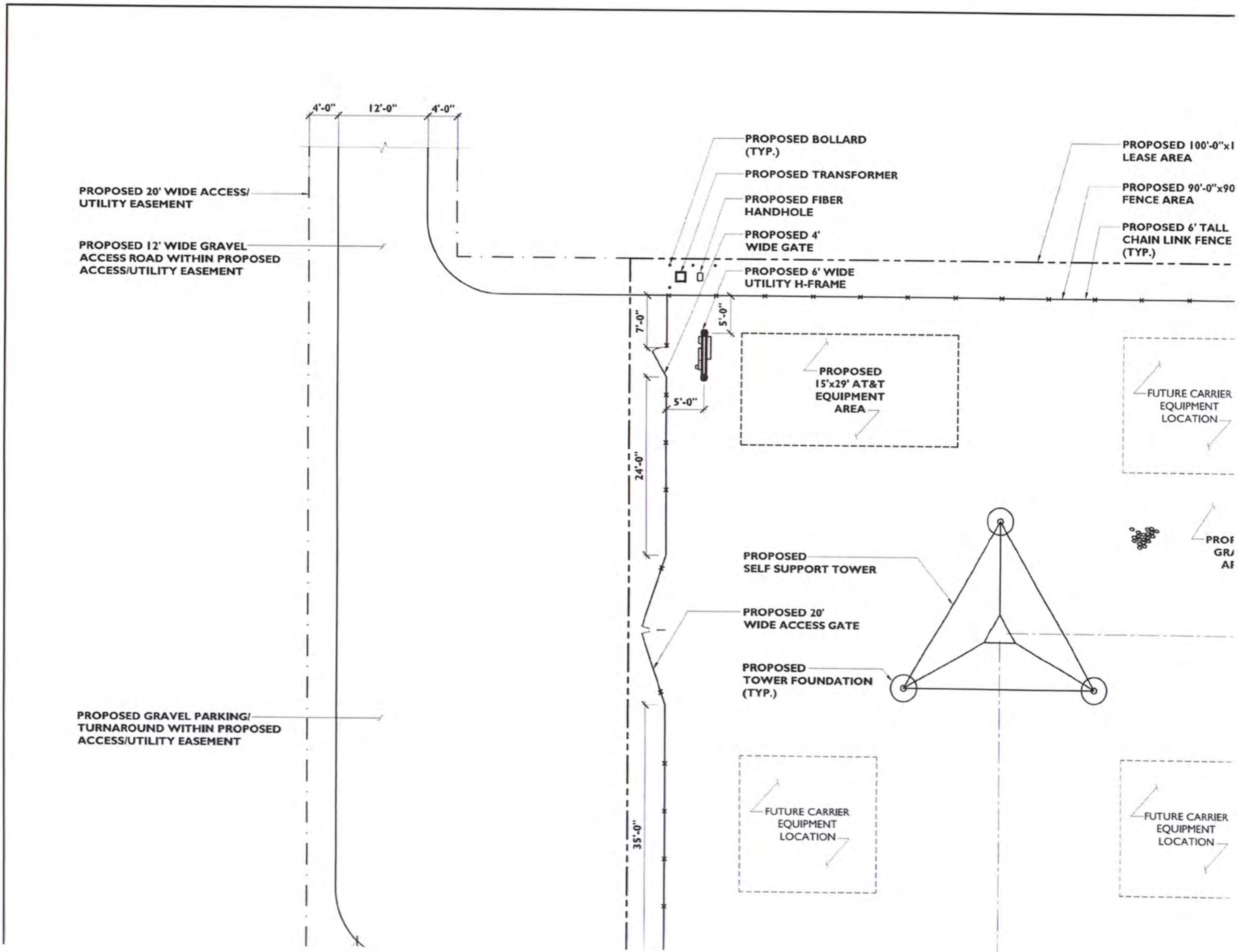
PROPERTY DESCRIPTION: PARENT PARCEL (AS PROVIDED)

ALSO, a tract of land being part of the Southeast Quarter (SE1/4), and part of the South Half (S
the Southwest Quarter (SW1/4) and part of the West half (W1/2) of the Southeast Quarter (SE1/
West of the Fifth Principal Meridian, Dent County, Missouri, and more particularly described as foll
Highway No. 32 & 72, said point being 516.98 feet Westerly, as measured along said right-of-wa
Section Nineteen; thence S. 04' 07' E. '413.12 feet; thence S. 00' 28' W. 433.79 feet to the Sou
and Peggy J. Whitaker, husband and wife, recorded in Book 195, page 274 of the Dent County De
of beginning also being on the West line of a 21.0 acre tract previously conveyed to The Industria
page 124 of the Dent County Deed Records; thence along the boundary line of said 21.0 acre tra
E. 317.0 feet; S. 89' 34' E. 20.0 feet; S. 00' 28' W. 1050.92 feet; S. 89' 34' E. 366.96 feet to t
Southwest corner of a tract previously conveyed to American Metal Climax, Inc., recorded in Book
the South line of last said tract 3604.3 feet to the Southeast corner thereof, said point being on
thence South along said East line of the West Half of the Southeast Quarter of Section 20 to the
the Section corner of Sections 19, 20, 29, and 30, Township 34 North, Range 5 West; thence con
West to the point of intersection of the East right-of-way line of Dent County Road Number 502
Section line in a Northwesterly direction along the East right-of-way line of said County Road to
Davis and Joan L. Davis, husband and wife, recorded in Book 121, page 491 of the Dent County D
said 1.41 acre tract; thence N. 01' 47' W. 206.52 feet to the Northeast corner of said 1.41 acre
previously conveyed to the Salem Crisis Center, Inc., recorded in Book 193, page 330 of the Dent
tract the following: N. 21' 36' 45" E. 4.43 feet; N. 01° 04 ' 29" E. 54.56 feet to. the Southwest
Sellers League, Trustees of the Craig Leroy League and Erna Sellers League Trust, recorded in Boo
feet to the Southeast corner of said 0.82 acre tract; thence N. 00° 30' E. 200.0 feet to the Nor
corner of a 0.16 acre tract previously conveyed to Craig L. League and Erna League, husband and
thence S. .87' 47' E. 12.01 feet to the Southwest corner of a 0.59 acre tract previously conveyed
130, page 7 of the Dent County Deed Records; thence S. 87° 47' E. 200.09 feet to the Southe
Northeast corner of said 0.59 acre tract; thence continuing N.00' 30' E. 50.0 feet to the Easter
along the Easterly prolongation of the North line of East Roosevelt Street 135.0 feet to the South
and Ruth Rambosek, husband and wife, recorded in Book 152, page 146 of the Dent County Deed
acre tract; thence N. 89° 30' W. 110.0 feet to the Northwest corner of said 0.25 acre tract, said
SUBDIVISION; thence along the boundary of MASTERS SUBDIVISION, according to the recorded plat
Laura Street; N. 89° 30' W. along the North line of Laura Street 240.0 feet to the South

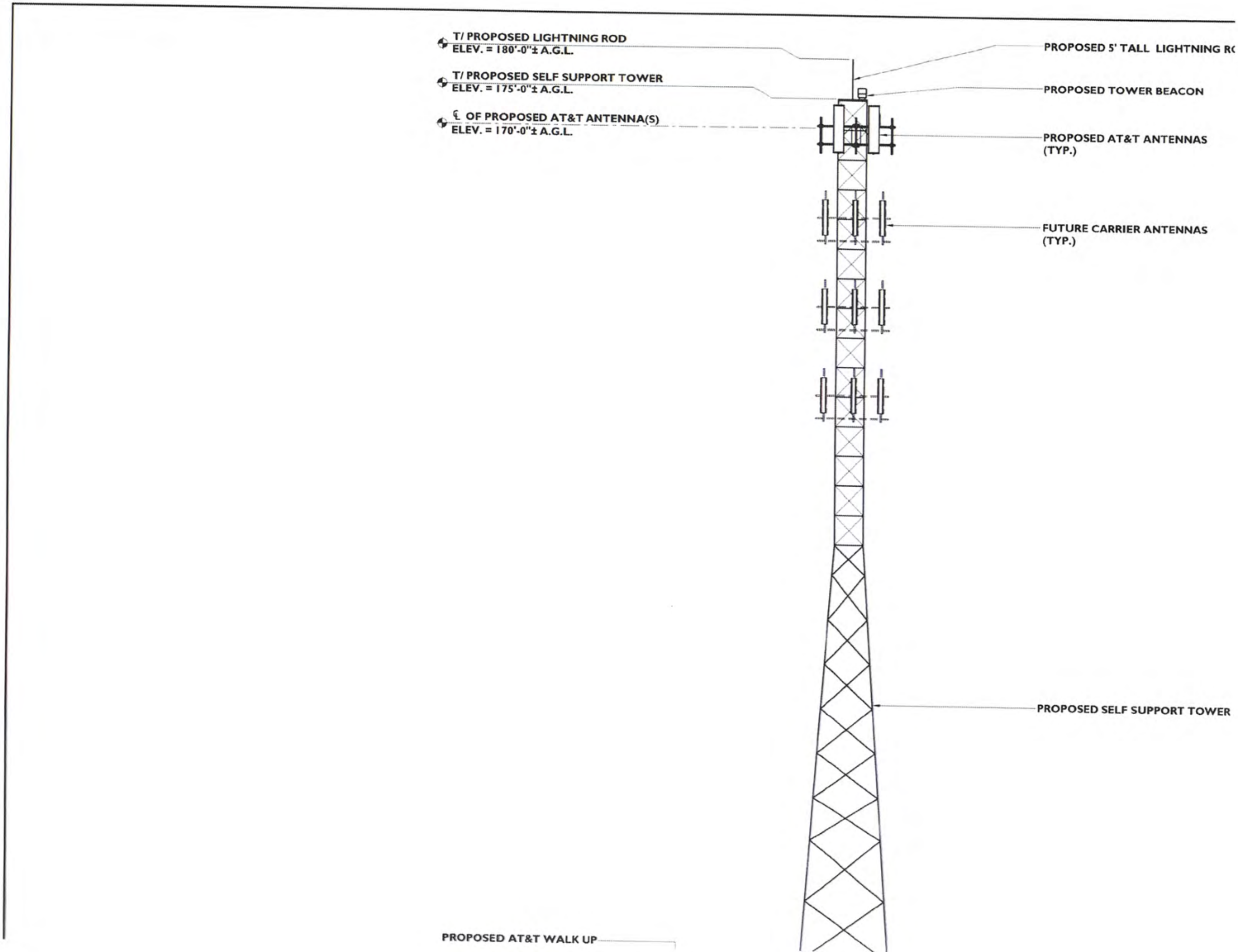


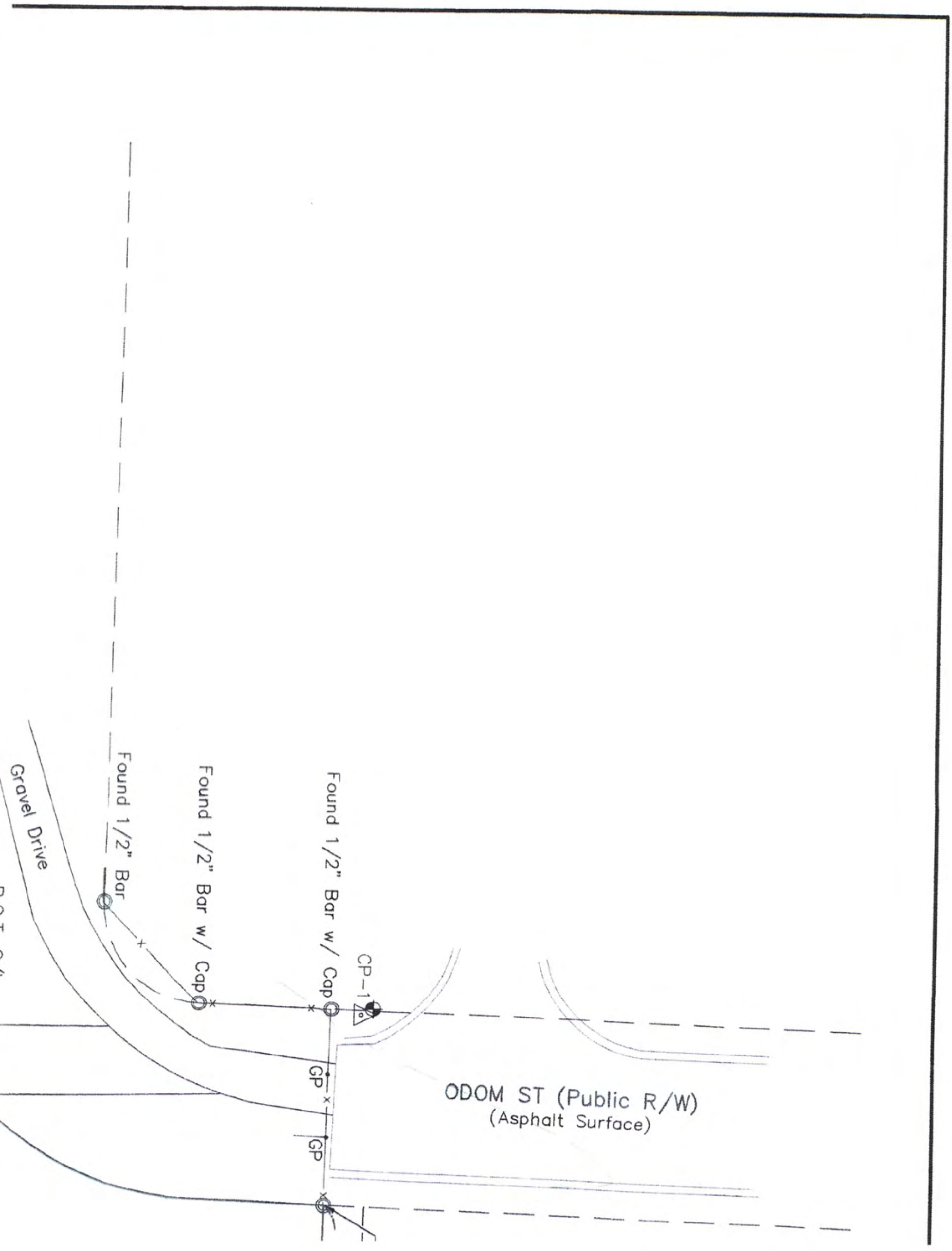
212'-0"±
FROM ℄ OF PROPOSED SELF SUPPORT TOWER TO SOUTH PROPERTY LINE
36'-0"
FRONT YARD SETBACK
PROPERTY LINE
EXISTING GRAVEL ROAD
PROPOSED 20' WIDE ACCESS/ UTILITY EASEMENT
PROPOSED SELF SUPPORT TOWER SEE Z-1A FOR SITE PLAN
PROPOSED 100'-0"x100'-0" LEASE AREA
25'-0"
REAR YARD SETBACK
EXISTING GRASS/TREE AREA
PARCEL NUMBER: 09-4.0-19-4-01-001.000
ODOM STREET (PUBLIC ASPHALT ROAD)
PROPERTY LINE
180'-0"±
FROM ℄ OF PROPOSED SELF SUPPORT TOWER TO EAST PROPERTY LINE
EXISTING GRASS/TREE AREA
PROPERTY LINE
25'-0"
SIDE YARD SETBACK
PROPERTY LINE


ODOM STREET
(PUBLIC
ASPHALT ROAD)
10'-0"
EXISTING CHAIN LINK FENCE
(TYP.)
EXISTING GRAVEL ROAD
EXISTING PEDESTAL
(TYP.)
EXISTING BELOW GRADE
TELCO LINE (TYP.)
EXISTING
TREE AREA
EXISTING
GRASS AREA
PROPOSED 12' WIDE GRAVEL
ACCESS ROAD WITHIN PROPOSED
ACCESS/UTILITY EASEMENT
PROPOSED 20' WIDE ACCESS/
UTILITY EASEMENT
EXISTING
GRASS AREA
PROPOSED SELF SUPPORT TOWER
SEE Z-2 FOR ENLARGED SITE PLAN
PROPOSED 90'-0"x90'-0"
FENCE AREA
PROPOSED 100'-0"x100'-0"
LEASE AREA
PROPOSED GRAVEL PARKING/
TURNAROUND WITHIN PROPOSED
ACCESS/UTILITY EASEMENT
EXISTING
TREE AREA



4'-0"
12'-0"
4'-0"
PROPOSED 20' WIDE ACCESS/ UTILITY EASEMENT
PROPOSED 12' WIDE GRAVEL ACCESS ROAD WITHIN PROPOSED ACCESS/UTILITY EASEMENT
PROPOSED GRAVEL PARKING/ TURNAROUND WITHIN PROPOSED ACCESS/UTILITY EASEMENT
PROPOSED BOLLARD (TYP.)
PROPOSED TRANSFORMER
PROPOSED FIBER HANDHOLE
PROPOSED 4' WIDE GATE
PROPOSED 6' WIDE UTILITY H-FRAME
PROPOSED 100'-0"x1
LEASE AREA
PROPOSED 90'-0"x90
FENCE AREA
PROPOSED 6' TALL CHAIN LINK FENCE (TYP.)
7'-0"
5'-0"
5'-0"
24'-0"
35'-0"
PROPOSED 15'x29' AT&T EQUIPMENT AREA
FUTURE CARRIER EQUIPMENT LOCATION
PROPOSED SELF SUPPORT TOWER
PROPOSED 20' WIDE ACCESS GATE
PROPOSED TOWER FOUNDATION (TYP.)
FUTURE CARRIER EQUIPMENT LOCATION
FUTURE CARRIER EQUIPMENT LOCATION


T/ PROPOSED LIGHTNING ROD
ELEV. = 180'-0"± A.G.L.
T/ PROPOSED SELF SUPPORT TOWER
ELEV. = 175'-0"± A.G.L.
℄ OF PROPOSED AT&T ANTENNA(S)
ELEV. = 170'-0"± A.G.L.
PROPOSED 5' TALL LIGHTNING R
PROPOSED TOWER BEACON
PROPOSED AT&T ANTENNAS (TYP.)
FUTURE CARRIER ANTENNAS (TYP.)
PROPOSED SELF SUPPORT TOWER
PROPOSED AT&T WALK UP



Gravel Drive
Found 1/2" Bar
Found 1/2" Bar w/ Cap
Found 1/2" Bar w/ Cap
CP-1
GP
GP
ODOM ST (Public R/W)
(Asphalt Surface)

PROPERTY DESCRIPTION: PARENT PARCEL (AS PROVIDED)

ALSO, a tract of land being part of the Southeast Quarter (SE1/4), and part of the South Half (S
the Southwest Quarter (SW1/4) and part of the West half (W1/2) of the Southeast Quarter (SE1/
West of the Fifth Principal Meridian, Dent County, Missouri, and more particularly described as fol
Highway No. 32 & 72, said point being 516.98 feet Westerly, as measured along said right-of-wa
Section Nineteen; thence S. 04' 07' E. '413.12 feet; thence S. 00' 28' W. 433.79 feet to the Sou
and Peggy J. Whitaker, husband and wife, recorded in Book 195, page 274 of the Dent County De
of beginning also being on the West line of a 21.0 acre tract previously conveyed to The Industria
page 124 of the Dent County Deed Records; thence along the boundary line of said 21.0 acre tra
E. 317.0 feet; S. 89' 34' E. 20.0 feet; S. 00' 28' W. 1050.92 feet; S. 89' 34' E. 366.96 feet to t
Southwest corner of a tract previously conveyed to American Metal Climax, Inc., recorded in Book
the South line of last said tract 3604.3 feet to the Southeast corner thereof, said point being on
thence South along said East line of the West Half of the Southeast Quarter of Section 20 to the
the Section corner of Sections 19, 20, 29, and 30, Township 34 North, Range 5 West; thence con
West to the point of intersection of the East right-of-way line of Dent County Road Number 502
Section line in a Northwesterly direction along the East right-of-way line of said County Road to
Davis and Joan L. Davis, husband and wife, recorded in Book 121, page 491 of the Dent County D
said 1.41 acre tract; thence N. 01' 47' W. 206.52 feet to the Northeast corner of said 1.41 acre
previously conveyed to the Salem Crisis Center, Inc., recorded in Book 193, page 330 of the Dent
tract the following: N. 21' 36' 45" E. 4.43 feet; N. 01° 04 ' 29" E. 54.56 feet to. the Southwest
Sellers League, Trustees of the Craig Leroy League and Erna Sellers League Trust, recorded in Boo
feet to the Southeast corner of said 0.82 acre tract; thence N. 00° 30' E. 200.0 feet to the Nor
corner of a 0.16 acre tract previously conveyed to Craig L. League and Erna League, husband and
thence S. .87' 47' E. 12.01 feet to the Southwest corner of a 0.59 acre tract previously conveyed
130, page 7 of the Dent County Deed Records; thence S. 87° 47' E. 200.09 feet to the Southe
Northeast corner of said 0.59 acre tract; thence continuing N.00' 30' E. 50.0 feet to the Easterl
along the Easterly prolongation of the North line of East Roosevelt Street 135.0 feet to the South
and Ruth Rambosek, husband and wife, recorded in Book 152, page 146 of the Dent County Deed
acre tract; thence N. 89° 30' W. 110.0 feet to the Northwest corner of said 0.25 acre tract, said
SUBDIVISION; thence along the boundary of MASTERS SUBDIVISION, according to the recorded plat
Laura Street; N. 89° 30' W. along the North line of Laura Street 240.0 feet to the Southe

LOVELACE & ASSOCIATES

LAND SURVEYING • LAND PLANNING

MRKSL042007

1A CERTIFICATION

Date: November 3, 2021

Re: Site Name/Number: **MO2273 SALEM MO SE**
Site Location: Dent County, Missouri

PROPOSED TOWER

I hereby certify that the following Latitude and Longitude values for the center of the above-referenced tower are accurate to within +/- 20 feet horizontally; and that the following tower site elevation is accurate to within +/- 3 feet vertically.

NAD 83
Latitude: 37° 37' 47.98" N.
Longitude: 91° 31' 21.95" W.

Ground Elevation: 1174' NAVD 1988

STATE OF MISSOURI
JEFFREY B. LOVELACE
NUMBER
LS - 2580
REGISTERED LAND SURVEYOR

11-3-21

Jeffrey B. Lovelace
Professional Land Surveyor No. 2580
In the State of Missouri
LOVELACE AND ASSOCIATES
LA#21246

929 SE 3rd St. • Lee's Summit • MO 64063 • Office 816-347-9997 • Fax 816-347-9979

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P. M.

1. ITEM VIII: CLOSED SESSION

2. SUBJECT:

Pursuant to Section 610.021(12) of the Revised State Statutes of the State of Missouri pertaining to sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Pursuant to Section 610.021(3) of the Revised State Statutes of the State of Missouri pertaining to the hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

3. DISCUSSION:

BOARD OF ALDERMEN AGENDA
JUNE 28, 2022
6:00 P.M.

1. ITEM IX: ADJOURNMENT

2. SUBJECT: Adjournment of Meeting

3. DISCUSSION:

   (a) Recommend Board Adjourn.

   (b) Recognize motion and second.

   (c) Roll vote:

   Alderman Tod KINERK
   Alderman Shawn BOLERJACK
   Alderwoman Kala SISCO
   Alderman Kyle WILLIAMS

   (d) Board Adjourned.