

				2021-2022	PROJECTED	DEPARTMENT
				YEAR-TO-DATE	2021-2022	REQUESTED
			2021-2022	THRU 4/30/2022	YEAR END	2022-2023
	G/L Acct	Description	BUDGET	AS OF 5/6/2022	AS OF 5/6/2022	BUDGET
						AS OF 5/6/2022
	1 201-501-46020	CRACK SEAL	12,500	-	12,500	12,500
	1 201-501-46530	STREET MAINTENANCE	175,000	1,945	75,000	100,000
	1 201-501-70700	TRUCK/SNOW PLOW PURCHASE	108,291	108,291	133,291	140,000
Fixed	201-501-70890	Skid Steer Lease (50%)	-	3,556	5,000	8,520
Fixed	201-501-70840	CAPITAL OUTLAY-LOADER	15,000	14,322	17,000	17,000
Fixed	201-501-70870	BACKHOE LEASE	12,000	11,907	12,000	12,000
	2 201-501-7????	Boom Mower Replacement	-	-	-	75,000
	2 201-501-7????	Rhino / Bush hog (50%)	-	-	-	15,000
	1 201-501-7????	200-Gallon Sprayer (50%)	-	-	-	2,500
Fixed	210-501-70130	COP POOL & BATHHOUSE PAYMENT	107,973	109,306	107,973	109,306
	1 210-501-70500	PARK CAP IMPROVEMENTS	5,000	-	3,000	5,000
	301-501-TOTAL	SIDEWALK CONSTRUCTION	142,066	127,085	141,550	142,066
	301-505-70510	SIDEWALK CONSTRUCTION	20,000	18,143	20,000	25,000
	2 301-505-70540	CONCRETE FORMS	-	130	-	5,000
Fixed	301-505-70550	TAP GRANT	25,000	7,772	25,000	75,000
	1 301-506-70675	LWCF SOCCER FIELD GRANT MATCH	50,000	-	50,000	50,000
	1 301-506-70685	AL BROWN LIGHTS PROJECT	40,000	10,507	21,014	42,029
	301-507-70700	WIDENING/ADDING PIPE	5,000	62	2,000	5,000
	1 301-508-XXXXX	200-Gallon Sprayer (50%)	-	-	-	2,500
	2 301-508-XXXXX	Zero Turn Mower (50%)	-	-	-	8,000
Fixed	301-508-70890	SKID STEER LEASE	-	3,556	3,556	8,500
	1 301-509-70920	MOWER	-	-	-	13,500
	1 301-509-70940	SURVEYING & SITE PREP	1,500	-	1,500	1,500
Fixed	301-510-70695	HVAC/BUILDING MAINT PROJECT	42,000	14,263	23,462	46,924
	3 301-510-71005	SOFTWARE TRAINING	4,000	4,199	4,199	51,000
	2 301-510-71050	CITY HALL AUDITORIUM	5,000	-	5,000	5,000
Fixed	301-510-71052	CITY HALL LIGHTING PROJECT	-	2,674	2,676	2,674
Fixed	301-510-71062	ADMIN BLDG LIGHTING PROJECT	-	1,337	1,337	1,337
	301-510-71080	IND PARK-DOWNTOWN/AREA SIGNS	-	-	-	50,000
Fixed	301-510-71090	INDUSTRIAL PARK SITE WORK	90,000	12,076	90,000	40,000
	301-510-71100	DANGEROUS STRUCTURE REMEDIATIO	20,000	16,025	30,000	60,000
	1 301-511-71110	POLICE VEHICLES	18,000	17,148	18,000	80,000
Fixed	301-511-71122	POLICE DEPT LIGHTING PROJECT	-	2,674	2,674	2,674
	301-511-7????	BUS COM	-	-	-	14,000
	2 301-512-XXXXX	BUSH HOG-NEW (50%)	-	-	-	15,000
	3 301-512-XXXXX	Pilot Lounge Remodel	-	-	-	10,000
	2 301-512-XXXXX	Zero Turn Mower (50%)	-	-	-	8,000
	301-512-71270	HANGAR/APRON DESIGN	16,667	-	-	486,000
	1 301-514-7????	Welder for truck	-	-	-	7,000
	301-515-7????	Dog Box	-	-	-	8,000
Fixed	301-517-71720	COMMUNITY CENTER LIGHTING PROJ	-	6,685	6,685	6,685
	501-501-70120	CAPITAL OUTLAY-TRANSFORMERS	20,000	15,305	20,000	26,000
	501-501-70130	CAPITAL OUTLAY-POLES	25,000	24,926	25,000	25,000
Fixed	501-501-70160	LED LIGHT UPGRADE-4TH STREET	75,000	-	12,500	37,500
Fixed	501-501-70183	DIGGER TRUCK RENTAL	70,250	63,000	70,250	70,250
Fixed	501-501-70184	BUCKET TRUCK	25,000	-	10,000	26,000
	1 501-501-70194	GIS MAPPING	25,000	-	-	35,500
Fixed	501-501-70199	1/2 COP PAYMENT NOVEMBER	79,317	79,338	79,338	79,317
Fixed	501-501-70200	1/2 COP PAYMENT MAY	20,811	20,165	20,811	20,811
	1 510-501-70194	GIS MAPPING	25,000	-	-	35,500
Fixed	510-501-70197	1/2 COP PAYMENT MAY	20,911	20,165	20,911	20,911
Fixed	510-501-70199	1/2 COP PAYMENT NOVEMBER	79,317	79,338	79,338	79,317
	1 510-501-70210	CENTER ST WATER LINE REPLACEME	120,000	200	200	150,000

5/12/2022

				2021-2022	PROJECTED	DEPARTMENT
				YEAR-TO-DATE	2021-2022	REQUESTED
			2021-2022	THRU 4/30/2022	YEAR END	2022-2023
	G/L Acct	Description	BUDGET	AS OF 5/6/2022	AS OF 5/6/2022	BUDGET
						AS OF 5/6/2022
	1 510-501-70390	WATER ENGINEERING FEES	20,000	975	20,000	20,000
Fixed	510-501-70391	BACKHOE LEASE	12,000	11,907	11,907	12,000
	2 510-501-7????	Fencing	-	-	-	40,000
	1 510-501-70393	NEW WELL DESIGN	100,000	-	50,000	50,000
	1 510-501-70394	NEW WELL CONSTRUCTION	260,000	-	-	150,000
	1 510-501-70395	NEW WELL CONSTRUCTION ADMIN	10,000	-	-	5,000
	1 510-501-70397	RECONDITION 2 RETENTION TANKS	60,000	-	60,000	60,000
Fixed	520-501-70190	1/2 COP PAYMENT NOVEMBER	237,952	238,014	238,014	238,014
Fixed	520-501-70191	1/2 COP PAYMENT MAY	62,734	60,496	60,496	62,734
	1 520-501-7????	One Ton Hoist	-	-	-	8,000
	1 520-501-70194	GIS MAPPING	25,000	-	-	35,500
	1 520-501-70196	EASEMENTS	50,000	-	-	50,000
	1 520-501-70197	SEWER MACHINE	-	-	-	78,000
	1 520-501-70200	CAPITAL IMP-MANHOLE ALIGNMENT	-	-	-	7,500
	1 520-501-7????	BONE BRAKE SEWER MAIN PROJECT	-	-	-	75,000
Fixed	703-501-70550	FHLB GRANT EXPENSES	75,000	-	-	405,000
Fixed	703-501-?????	APPRAISALS	-	-	-	6,000
Fixed	703-501-?????	HOUSING STUDY	-	-	-	20,000
	TOTAL		2,413,289	1,107,490	1,593,182	3,698,069
			6/30/2022			
			Projected	2022-2023	2022-2023	2022-2023
			Balance	Proposed	Requested	Requested
			as of 5/9/2022	Revenues	Capital Expenditures	Fixed
	201-SPECIAL STREET		306,762	151,000	382,520	37,520
	210-PARK & RECREATION		180,936	578,250	114,306	114,306
	301-CAPITAL IMP SALES TAX		110,943	1,117,400	1,272,389	183,794
	501-ELECTRIC FUND		35,035	5,525,323	320,378	233,878
	510-WATER FUND		296,422	855,119	622,728	112,228
	520-SEWER FUND		61,765	782,993	554,748	300,748
	703-ECONOMIC DEVELOPMENT		4,800	415,000	431,000	431,000
	TOTAL		996,663	9,425,085	3,698,069	1,413,474