



Budget Report

For

FISCAL YEAR 2022/2023

MAYOR

JEMERY DAWSON

BOARD OF ALDERMAN

EAST WARD

**Stephanie Ford
Joe Parisi**

NORTHWEST WARD

**Peggy O'Connell
Michelle Ishmael**

SOUTHWEST WARD

**Grafton Cook
Bekki Galloway**

Clerk

Tara Kunze

**City Attorney – Nathan Nickolaus
City Prosecutor – Deborah K. Riekhof
Police Chief – David Ford
Fire Chief – Steven Morrow & Gary Kunze
Public Works Director – Danny Dougherty**

Presented and Approved on June 28, 2022

Name	2019 Budgeted	2019 Actual	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
MISCELLANEOUS REVENUES	\$15,000.00	\$14,829.28	\$6,500.00	\$16,391.62	\$15,000.00	\$49,765.74	\$15,000.00
Total Charges for Services:	\$59,232.00	\$66,579.87	\$41,200.00	\$188,481.74	\$83,700.00	\$80,905.61	\$88,067.34
Intergovernmental							
COMMUNITY BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER GRANTS	\$12,000.00	\$12,268.93	\$335,000.00	\$26,525.84	\$335,000.00	\$15,786.04	\$0.00
Total Intergovernmental:	\$12,000.00	\$12,268.93	\$335,000.00	\$26,525.84	\$335,000.00	\$15,786.04	\$0.00
Interest Income							
INTEREST-GENERAL FUND (OT)	\$135.00	\$119.35	\$150.00	\$61.24	\$70.00	\$13.48	\$70.00
INTEREST-GENERAL FUND	\$27,000.00	\$27,906.19	\$17,000.00	\$19,911.03	\$17,000.00	\$4,463.67	\$17,000.00
INTEREST-SINKING FUND	\$9,500.00	\$10,581.42	\$5,500.00	\$7,441.68	\$5,500.00	\$1,684.28	\$5,500.00
INTEREST-INDUSTRIAL FUND	\$9,000.00	\$10,279.47	\$7,000.00	\$7,224.68	\$8,000.00	\$1,525.87	\$8,000.00
INTEREST-CAPITAL IMPROV FUND	\$1,750.00	\$2,033.53	\$1,350.00	\$1,470.68	\$1,350.00	\$315.73	\$1,350.00
INTEREST-TREASURY BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN-KIND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest Income:	\$47,385.00	\$50,919.96	\$31,000.00	\$36,109.31	\$31,920.00	\$8,003.03	\$31,920.00
Transfers In							
OPERATING TRANSFER IN	\$0.00	\$61,360.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$299,170.20
Total Transfers In:	\$0.00	\$61,360.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$299,170.20
Total Revenue Source:	\$1,146,757.00	\$1,154,902.81	\$1,489,574.00	\$1,297,909.02	\$1,532,809.00	\$754,404.19	\$1,743,501.55

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
Expenditures					
Administration					
Salaries and Wages					
SALARIES	\$22,125.00	\$13,002.78	\$22,125.00	\$19,795.85	\$39,000.00
OVERTIME	\$0.00	\$78.91	\$0.00	\$66.76	\$0.00
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries and Wages:	\$22,125.00	\$13,081.69	\$22,125.00	\$19,862.61	\$39,000.00
Employee Benefits					
LAGERS	\$1,168.00	\$2,338.15	\$1,380.00	\$955.07	\$1,600.00
HEALTH INSURANCE	\$14,490.00	\$8,754.57	\$14,490.00	\$7,421.81	\$16,250.00
FICA - CITY SHARE	\$1,693.00	\$1,407.90	\$1,693.00	\$1,043.46	\$2,042.55
WORKMAN COMPENSATION INSURANCE	\$270.00	\$253.34	\$320.00	\$162.72	\$1,250.00
Total Employee Benefits:	\$17,621.00	\$12,753.96	\$17,883.00	\$9,583.06	\$21,142.55
Purchased Services					
LEGAL SERVICES	\$22,000.00	\$29,137.40	\$22,000.00	\$19,327.90	\$29,000.00
AUDITING	\$12,000.00	\$9,562.50	\$7,600.00	\$8,500.00	\$11,000.00
COMPUTER SERVICE	\$13,000.00	\$15,067.00	\$14,000.00	\$14,390.66	\$15,000.00
SANITATION SERVICES	\$116,500.00	\$103,183.53	\$116,500.00	\$87,015.36	\$128,000.00
INSURANCE/BONDS	\$18,300.00	\$11,714.19	\$18,300.00	\$8,820.72	\$19,000.00
ADVERTISING/PUBLISHING	\$1,500.00	\$2,427.39	\$1,813.00	\$1,624.71	\$2,000.00
DUES/MEMBERSHIPS	\$1,635.00	\$3,051.86	\$1,635.00	\$887.28	\$1,200.00
TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$533.40	\$1,200.00
MISC PROFESSIONAL SERVICE	\$17,500.00	\$124,188.66	\$18,000.00	\$11,114.56	\$14,000.00
CONTRACTURAL SERVICES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,527.46	\$1,700.00
Total Purchased Services:	\$205,235.00	\$300,132.53	\$202,648.00	\$153,742.05	\$222,100.00
Repairs and Maintenance					
FACILITY MAINTENANCE/REPAIRS	\$15,000.00	\$1,746.33	\$2,100.00	\$11,161.93	\$2,500.00
VEHICLE MAINTENANCE/REPAIRS	\$0.00	\$0.00	\$0.00	\$40.40	\$0.00
RENTAL HOUSE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR CITIZENS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Maintenance:	\$15,000.00	\$1,746.33	\$2,100.00	\$11,202.33	\$2,500.00
Supplies and Equipment					
OFFICE SUPPLIES	\$3,500.00	\$4,992.46	\$2,625.00	\$2,327.62	\$2,800.00
OFFICE EQUIPMENT	\$250.00	\$248.47	\$250.00	\$77.56	\$850.00
COMPUTER EQUIPMENT	\$2,860.00	\$466.85	\$0.00	\$4,975.23	\$2,000.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
EQUIPMENT	\$2,751.00	\$3,269.36	\$2,751.00	\$4,023.89	\$2,751.00
HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOUSEHOLD SUPPLIES	\$375.00	\$212.50	\$365.00	\$163.64	\$325.00
POSTAGE	\$1,300.00	\$855.10	\$1,050.00	\$513.25	\$2,000.00
MISC SERVICE CHARGES	\$2,850.00	\$7,850.49	\$2,850.00	\$5,831.82	\$2,500.00
ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUELS	\$0.00	\$64.86	\$35.00	\$0.00	\$0.00
CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Supplies and Equipment:	\$13,886.00	\$17,960.09	\$9,926.00	\$17,913.01	\$13,326.00
Utilities					
UTILITIES	\$3,000.00	\$910.51	\$3,000.00	\$592.98	\$3,000.00
TELEPHONE	\$4,525.00	\$6,229.64	\$5,000.00	\$4,272.39	\$4,800.00
Total Utilities:	\$7,525.00	\$7,140.15	\$8,000.00	\$4,865.37	\$7,800.00
Capital Outlays					
CIP ACCOUNT	\$7,646.00	\$7,646.04	\$0.00	\$3,823.02	\$0.00
TRANSFER CIP	-\$7,646.00	-\$7,646.04	\$0.00	-\$3,823.02	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration:	\$281,392.00	\$352,814.75	\$262,682.00	\$217,168.43	\$305,868.55
Police					
Salaries and Wages					
SALARIES	\$259,023.00	\$267,949.33	\$267,121.00	\$204,559.62	\$380,240.00
OVERTIME	\$0.00	\$3,109.88	\$0.00	\$1,123.37	\$0.00
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries and Wages:	\$259,023.00	\$271,059.21	\$267,121.00	\$205,682.99	\$380,240.00
Employee Benefits					
LAGERS	\$53,359.00	\$63,271.00	\$53,359.00	\$43,446.55	\$53,359.00
HEALTH INSURANCE	\$28,980.00	\$33,779.68	\$28,980.00	\$35,375.41	\$28,980.00
FICA - CITY SHARE	\$19,815.00	\$18,588.02	\$20,435.00	\$15,295.15	\$20,435.00
WORKMAN'S COMP INSURANCE	\$7,800.00	\$7,454.00	\$8,190.00	\$12,204.30	\$8,190.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
Total Employee Benefits:	\$109,954.00	\$123,092.70	\$110,964.00	\$106,321.41	\$110,964.00
Purchased Services					
PRISONER BOARD	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00
COMPUTER SERVICE	\$1,200.00	\$353.50	\$1,400.00	\$3,969.40	\$2,000.00
INSURANCE/BONDS	\$15,450.00	\$16,136.00	\$17,535.00	\$13,537.02	\$17,535.00
DUES/MEMBERSHIPS	\$300.00	\$425.00	\$325.00	\$0.00	\$200.00
TRAINING	\$1,000.00	\$475.00	\$1,200.00	\$1,098.00	\$2,500.00
RESERVE OFFICER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	\$9,750.00	\$8,136.14	\$10,065.00	\$3,129.57	\$6,000.00
DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIELD OPERATIONS	\$3,500.00	\$11,819.07	\$3,500.00	\$10,609.72	\$4,500.00
CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM EXPENSE	\$3,150.00	\$1,421.04	\$3,150.00	\$1,656.71	\$3,000.00
MISC PROFESSIONAL SERVICE	\$3,750.00	\$5,198.95	\$3,750.00	\$809.71	\$4,500.00
Total Purchased Services:	\$38,300.00	\$43,964.70	\$41,125.00	\$34,810.13	\$40,535.00
Repairs and Maintenance					
FACILITY MAINTENANCE/REPAIRS	\$1,500.00	\$645.59	\$100.00	\$34.94	\$300.00
VEHICLE MAINTENANCE/REPAIRS	\$3,000.00	\$6,490.97	\$3,000.00	\$5,647.30	\$5,000.00
Total Repairs and Maintenance:	\$4,500.00	\$7,136.56	\$3,100.00	\$5,682.24	\$5,300.00
Supplies and Equipment					
OFFICE SUPPLIES	\$500.00	\$634.34	\$500.00	\$1,359.91	\$500.00
TECHNICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$621.31	\$0.00
OFFICE EQUIPMENT	\$200.00	\$505.97	\$200.00	\$0.00	\$100.00
RADIO EQUIPMENT	\$5,400.00	\$580.82	\$5,400.00	\$1,135.00	\$5,000.00
COMPUTER EQUIPMENT	\$1,250.00	\$1,446.14	\$1,250.00	\$2,731.35	\$1,250.00
EQUIPMENT	\$1,500.00	\$449.53	\$900.00	\$1.27	\$0.00
FUELS	\$0.00	\$0.00	\$0.00	\$881.39	\$0.00
OPERATING SUPPLIES	\$1,500.00	\$3,197.17	\$1,500.00	\$841.98	\$1,500.00
HOUSEHOLD SUPPLIES	\$50.00	\$12.99	\$50.00	\$16.99	\$100.00
POSTAGE	\$50.00	\$6.70	\$37.00	\$0.00	\$50.00
FUELS	\$12,000.00	\$10,025.13	\$12,000.00	\$5,255.33	\$20,000.00
Total Supplies and Equipment:	\$22,450.00	\$16,858.79	\$21,837.00	\$12,844.53	\$28,500.00
Utilities					
UTILITIES	\$2,100.00	\$771.03	\$2,000.00	\$235.11	\$2,000.00
TELEPHONE	\$10,540.00	\$11,667.98	\$10,540.00	\$6,919.91	\$6,000.00
Total Utilities:	\$12,640.00	\$12,439.01	\$12,540.00	\$7,155.02	\$8,000.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
Capital Outlays					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE REPLACEMENT	\$19,000.00	\$22,167.10	\$0.00	\$0.00	\$43,000.00
TRANSFER-VEHICLE REPLACEMENT	-\$19,000.00	-\$22,167.10	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
Total Police:	\$446,867.00	\$474,550.97	\$456,687.00	\$372,496.32	\$616,539.00
Streets					
Salaries and Wages					
SALARIES	\$66,720.00	\$74,817.43	\$72,850.00	\$51,969.14	\$71,580.00
OVERTIME	\$0.00	\$108.42	\$0.00	\$108.75	\$0.00
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries and Wages:	\$66,720.00	\$74,925.85	\$72,850.00	\$52,077.89	\$71,580.00
Employee Benefits					
LAGERS	\$4,003.00	\$11,676.66	\$4,978.00	\$3,367.72	\$5,500.00
HEALTH INSURANCE	\$4,830.00	\$6,267.61	\$5,605.00	\$7,612.06	\$14,000.00
FICA - CITY SHARE	\$5,104.00	\$5,131.16	\$5,573.00	\$3,670.10	\$5,573.00
WORKMAN'S COMP INSURANCE	\$2,750.00	\$249.00	\$2,487.00	\$1,871.38	\$5,000.00
Total Employee Benefits:	\$16,687.00	\$23,324.43	\$18,643.00	\$16,521.26	\$30,073.00
Purchased Services					
COMPUTER SERVICE	\$50.00	\$96.36	\$50.00	\$30.32	\$100.00
INSURANCE/BONDS	\$6,600.00	\$5,132.27	\$6,930.00	\$3,646.82	\$4,500.00
TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$6,650.00	\$5,228.63	\$6,980.00	\$3,677.14	\$4,600.00
Repairs and Maintenance					
FACILITY MAINTENANCE/REPAIRS	\$600.00	\$2,279.39	\$600.00	\$395.24	\$2,500.00
CONSTRUCTION	\$218,650.00	\$0.00	\$218,650.00	\$1,694.92	\$0.00
VEHICLE MAINTENANCE/REPAIRS	\$6,500.00	\$7,257.14	\$6,500.00	\$8,510.61	\$7,500.00
Total Repairs and Maintenance:	\$225,750.00	\$9,536.53	\$225,750.00	\$10,600.77	\$10,000.00
Supplies and Equipment					
OFFICE SUPPLIES	\$25.00	\$5.05	\$25.00	\$3.31	\$25.00
TECHNICAL SUPPLIES	\$1,000.00	\$769.70	\$1,000.00	\$521.50	\$3,000.00
RADIO EQUIPMENT	\$0.00	\$862.66	\$0.00	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$100.00	\$131.26	\$100.00	\$58.64	\$150.00
EQUIPMENT	\$8,000.00	\$2,402.95	\$8,000.00	\$5,630.13	\$5,000.00
HAND TOOLS	\$250.00	\$38.16	\$250.00	\$20.99	\$500.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
FUELS	\$0.00	\$0.00	\$0.00	\$47.57	\$0.00
OPERATING SUPPLIES	\$750.00	\$1,679.55	\$750.00	\$158.51	\$1,500.00
HOUSEHOLD SUPPLIES	\$75.00	\$32.11	\$0.00	\$11.88	\$50.00
MISC SERVICE CHARGES	\$1,000.00	\$723.53	\$1,000.00	\$1,013.08	\$1,500.00
CEMENT	\$1,875.00	\$1,094.42	\$1,875.00	\$0.00	\$4,500.00
CULVERTS	\$750.00	-\$170.00	\$750.00	\$1,619.95	\$4,000.00
CHEMICALS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
GRAVEL	\$2,500.00	\$4,443.55	\$2,500.00	\$1,049.74	\$2,500.00
ASPHALT	\$7,500.00	\$6,481.25	\$7,500.00	\$1,580.00	\$7,500.00
SALT	\$5,500.00	\$5,841.91	\$5,500.00	\$2,917.51	\$4,000.00
FUELS	\$6,250.00	\$4,395.74	\$6,250.00	\$3,375.41	\$10,000.00
CLOTHING/UNIFORM	\$500.00	\$33.99	\$500.00	\$7.92	\$500.00
Total Supplies and Equipment:	\$36,325.00	\$28,765.83	\$36,250.00	\$18,016.14	\$44,975.00
Utilities					
UTILITIES	\$3,350.00	\$3,094.65	\$3,350.00	\$1,137.74	\$3,350.00
TELEPHONE	\$2,000.00	\$1,919.21	\$2,000.00	\$1,559.90	\$2,000.00
Total Utilities:	\$5,350.00	\$5,013.86	\$5,350.00	\$2,697.64	\$5,350.00
Capital Outlays					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE REPLACEMENT	\$20,000.00	\$19,999.92	\$20,000.00	\$9,999.96	\$20,000.00
TRANSFER-VEHICLE REPLACE	-\$20,000.00	-\$19,999.92	-\$20,000.00	\$10,000.04	\$0.00
CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EXPENSE	\$0.00	\$506.16	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$506.16	\$0.00	\$20,000.00	\$20,000.00
Total Streets:	\$357,482.00	\$147,301.29	\$365,823.00	\$123,590.84	\$186,578.00
Fireman					
Salaries and Wages					
SALARIES	\$14,000.00	\$12,821.08	\$14,000.00	\$12,385.39	\$20,000.00
Total Salaries and Wages:	\$14,000.00	\$12,821.08	\$14,000.00	\$12,385.39	\$20,000.00
Employee Benefits					
FICA - CITY SHARE	\$1,071.00	\$1,044.66	\$1,071.00	\$946.45	\$1,150.00
WORKMAN'S COMP INSURANCE	\$3,365.00	\$3,044.92	\$3,365.00	\$4,068.10	\$5,500.00
Total Employee Benefits:	\$4,436.00	\$4,089.58	\$4,436.00	\$5,014.55	\$6,650.00
Purchased Services					
INSURANCE/BONDS	\$12,000.00	\$8,775.60	\$9,975.00	\$5,648.61	\$12,000.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
TRAINING	\$1,000.00	\$2,150.00	\$2,000.00	\$0.00	\$2,000.00
Total Purchased Services:	\$13,000.00	\$10,925.60	\$11,975.00	\$5,648.61	\$14,000.00
Repairs and Maintenance					
FACILITY MAINTENANCE/REPAIRS	\$9,000.00	\$9,158.26	\$9,000.00	\$324.25	\$7,500.00
VEHICLE MAINTENANCE/REPAIRS	\$3,800.00	\$1,855.29	\$3,800.00	\$3,723.68	\$4,000.00
TRUCK CERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Repairs and Maintenance:	\$12,800.00	\$11,013.55	\$12,800.00	\$4,047.93	\$13,500.00
Supplies and Equipment					
OFFICE SUPPLIES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
RADIO EQUIPMENT	\$2,000.00	\$733.07	\$2,000.00	\$598.58	\$1,000.00
EQUIPMENT	\$2,500.00	\$1,291.35	\$2,500.00	\$1,000.27	\$2,000.00
FUELS	\$0.00	\$0.00	\$0.00	\$25.44	\$0.00
OPERATING SUPPLIES	\$500.00	\$383.68	\$750.00	\$188.99	\$750.00
HOUSEHOLD SUPPLIES	\$25.00	\$0.00	\$25.00	\$0.00	\$50.00
MISC SERVICE CHARGES	\$200.00	\$1,946.00	\$200.00	-\$989.72	\$1,200.00
FUELS	\$350.00	\$72.90	\$350.00	\$325.94	\$500.00
CLOTHING/UNIFORM	\$2,500.00	\$1,693.00	\$2,500.00	\$0.00	\$500.00
Total Supplies and Equipment:	\$8,100.00	\$6,120.00	\$8,350.00	\$1,149.50	\$6,025.00
Utilities					
UTILITIES	\$2,700.00	\$5,100.49	\$4,725.00	\$7,559.65	\$3,500.00
TELEPHONE	\$575.00	\$590.71	\$625.00	\$0.00	\$500.00
Total Utilities:	\$3,275.00	\$5,691.20	\$5,350.00	\$7,559.65	\$4,000.00
Capital Outlays					
CAPITAL OUTLAY	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
VEHICLE REPLACEMENT	\$25,000.00	\$24,999.96	\$200,000.00	\$174,555.08	\$0.00
TRANSFER-VEHICLE REPLACEMENT	-\$25,000.00	-\$24,999.96	-\$200,000.00	-\$4,166.66	\$200,000.00
INTEREST EXPENSE	\$350.00	-\$826.79	\$350.00	\$0.00	\$0.00
Total Capital Outlays:	\$7,850.00	-\$826.79	\$7,850.00	\$170,388.42	\$200,000.00
Total Fireman:	\$63,461.00	\$49,834.22	\$64,761.00	\$206,194.05	\$264,175.00
Parks & Pool					
Salaries and Wages					
SALARIES	\$67,039.00	\$65,800.94	\$67,039.00	\$30,663.41	\$109,644.00
Total Salaries and Wages:	\$67,039.00	\$65,800.94	\$67,039.00	\$30,663.41	\$109,644.00
Employee Benefits					
LAGERS	\$2,222.00	\$6,173.05	\$2,350.00	\$2,068.68	\$3,550.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
HEALTH INSURANCE	\$4,830.00	\$3,634.30	\$8,910.00	\$8,954.41	\$6,000.00
FICA - CITY SHARE	\$5,128.00	\$4,028.07	\$5,128.00	\$1,544.27	\$5,336.00
WORKMAN'S COMP INSURANCE	\$2,640.00	\$2,698.52	\$3,685.00	\$1,952.69	\$3,900.00
Total Employee Benefits:	\$14,820.00	\$16,533.94	\$20,073.00	\$14,520.05	\$18,786.00
Purchased Services					
INSURANCE/BONDS	\$6,800.00	\$4,934.74	\$6,146.00	\$3,502.95	\$7,500.00
MISC PROFESSIONAL SERVICE	\$2,250.00	\$35,829.56	\$2,250.00	\$460.85	\$56,000.00
CONTRACTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$9,050.00	\$40,764.30	\$8,396.00	\$3,963.80	\$63,500.00
Repairs and Maintenance					
FACILITY MAINTENANCE/REPAIRS	\$154,000.00	\$7,028.22	\$16,700.00	\$5,721.42	\$5,000.00
VEHICLE MAINTENANCE/REPAIRS	\$2,900.00	\$2,012.16	\$2,900.00	\$1,141.58	\$3,000.00
Total Repairs and Maintenance:	\$156,900.00	\$9,040.38	\$19,600.00	\$6,863.00	\$8,000.00
Supplies and Equipment					
OFFICE SUPPLIES	\$0.00	\$10.23	\$11.00	\$0.00	\$0.00
EQUIPMENT	\$1,500.00	\$704.71	\$1,000.00	\$404.99	\$40,000.00
FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES	\$2,750.00	\$1,482.47	\$2,400.00	\$215.50	\$2,500.00
HOUSEHOLD SUPPLIES	\$250.00	\$141.60	\$150.00	\$19.55	\$200.00
FORESTRY MAINTENANCE/SERVICES	\$500.00	\$47.43	\$300.00	\$0.00	\$100.00
MISC SERVICE CHARGES	\$5,470.00	\$4,542.07	\$5,470.00	\$68.00	\$1,000.00
CEMENT	\$2,000.00	\$0.00	\$1,750.00	\$0.00	\$3,000.00
CULVERTS	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
CHEMICALS	\$2,250.00	\$1,945.50	\$2,250.00	\$324.00	\$4,000.00
GRAVEL	\$3,500.00	\$2,073.68	\$2,500.00	\$787.66	\$2,500.00
ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUELS	\$2,500.00	\$2,071.77	\$2,500.00	\$1,953.81	\$5,000.00
Total Supplies and Equipment:	\$21,470.00	\$13,019.46	\$19,081.00	\$3,773.51	\$59,050.00
Utilities					
UTILITIES	\$9,300.00	\$4,704.62	\$9,300.00	\$765.82	\$11,000.00
TELEPHONE	\$1,025.00	\$1,134.25	\$1,025.00	\$701.89	\$1,000.00
Total Utilities:	\$10,325.00	\$5,838.87	\$10,325.00	\$1,467.71	\$12,000.00
Capital Outlays					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Parks & Pool:	\$279,604.00	\$150,997.89	\$144,514.00	\$61,251.48	\$270,980.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
Dog Control					
Salaries and Wages					
SALARIES	\$2,400.00	\$2,400.00	\$2,400.00	\$1,800.00	\$4,000.00
Total Salaries and Wages:	\$2,400.00	\$2,400.00	\$2,400.00	\$1,800.00	\$4,000.00
Employee Benefits					
LAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA - CITY SHARE	\$184.00	\$183.60	\$184.00	\$137.70	\$230.00
WORKMAN'S COMP INSURANCE	\$66.00	\$56.95	\$66.00	\$81.36	\$90.00
Total Employee Benefits:	\$250.00	\$240.55	\$250.00	\$219.06	\$320.00
Purchased Services					
MISC PROFESSIONAL SERVICE	\$100.00	\$29.70	\$50.00	\$39.60	\$500.00
Total Purchased Services:	\$100.00	\$29.70	\$50.00	\$39.60	\$500.00
Repairs and Maintenance					
FACILITY MAINTENANCE/REPAIRS	\$200.00	\$46.50	\$125.00	\$0.00	\$500.00
Total Repairs and Maintenance:	\$200.00	\$46.50	\$125.00	\$0.00	\$500.00
Supplies and Equipment					
FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
OPERATING SUPPLIES	\$100.00	\$118.60	\$100.00	\$0.00	\$300.00
DOG FOOD	\$75.00	\$75.76	\$80.00	\$17.10	\$300.00
Total Supplies and Equipment:	\$175.00	\$194.36	\$180.00	\$17.10	\$900.00
Utilities					
UTILITIES	\$250.00	\$289.48	\$250.00	\$154.85	\$250.00
Total Utilities:	\$250.00	\$289.48	\$250.00	\$154.85	\$250.00
Total Dog Control:	\$3,375.00	\$3,200.59	\$3,255.00	\$2,230.61	\$6,470.00
Building Inspector					
Salaries and Wages					
SALARIES	\$12,085.00	\$11,985.61	\$6,106.00	\$8,923.73	\$35,360.00
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries and Wages:	\$12,085.00	\$11,985.61	\$6,106.00	\$8,923.73	\$35,360.00
Employee Benefits					
LAGERS	\$725.00	\$1,970.91	\$425.00	\$620.02	\$1,430.00
HEALTH INSURANCE	\$4,830.00	\$5,381.47	\$3,124.00	\$4,663.79	\$6,450.00
FICA - CITY SHARE	\$925.00	\$885.93	\$479.00	\$635.40	\$3,180.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
WORKMAN'S COMP INSURANCE	\$1,485.00	\$1,344.98	\$781.00	\$2,034.05	\$2,000.00
Total Employee Benefits:	\$7,965.00	\$9,583.29	\$4,809.00	\$7,953.26	\$13,060.00
Purchased Services					
COMPUTER SERVICE	\$50.00	\$96.36	\$50.00	\$30.32	\$50.00
ADVERTISING/PUBLISHING	\$50.00	\$0.00	\$50.00	\$0.00	\$25.00
DUES/MEMBERSHIPS	\$160.00	\$0.00	\$160.00	\$0.00	\$75.00
TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
MISC PROFESSIONAL SERVICE	\$500.00	\$0.00	\$6,000.00	\$0.00	\$1,000.00
Total Purchased Services:	\$1,360.00	\$96.36	\$6,860.00	\$30.32	\$1,750.00
Repairs and Maintenance					
FACILITY MAINTENANCE	\$0.00	\$50.58	\$0.00	\$3.99	\$0.00
Total Repairs and Maintenance:	\$0.00	\$50.58	\$0.00	\$3.99	\$0.00
Supplies and Equipment					
OFFICE SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$30.00
COMPUTER EQUIPMENT	\$100.00	\$154.33	\$100.00	\$60.65	\$100.00
FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES	\$50.00	\$10.87	\$20.00	\$0.00	\$200.00
POSTAGE	\$100.00	\$0.00	\$60.00	\$0.00	\$20.00
MISC SERVICE CHARGES	\$350.00	\$21.75	\$350.00	\$0.00	\$100.00
FILM DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies and Equipment:	\$650.00	\$186.95	\$580.00	\$60.65	\$450.00
Utilities					
TELEPHONE	\$1,025.00	\$542.71	\$592.00	\$317.14	\$1,000.00
Total Utilities:	\$1,025.00	\$542.71	\$592.00	\$317.14	\$1,000.00
Total Building Inspector:	\$23,085.00	\$22,445.50	\$18,947.00	\$17,289.09	\$51,620.00
Fire Sinking Fund					
Supplies and Equipment					
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies and Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire Sinking Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Sinking Fund					

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
Capital Outlays					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Street Sinking Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements Fund					
Purchased Services					
MISC PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance					
FACILITY MAINTENANCE/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Maintenance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Property					
LOSS ON DISPOSAL OF BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Loss on Disposal of Property:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Improvements Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Vehicle Replacement					
Supplies and Equipment					
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies and Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Police Vehicle Replacement:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Training Fund					
Purchased Services					
TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Police Training Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Fund					
Purchased Services					

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
MISC PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Industrial Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legislative Dept					
Salaries and Wages					
SALARIES	\$8,040.00	\$7,785.54	\$9,000.00	\$5,960.00	\$9,000.00
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries and Wages:	\$8,040.00	\$7,785.54	\$9,000.00	\$5,960.00	\$9,000.00
Employee Benefits					
LAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA - CITY SHARE	\$615.00	\$604.76	\$615.00	\$456.25	\$615.00
Total Employee Benefits:	\$615.00	\$604.76	\$615.00	\$456.25	\$615.00
Purchased Services					
LEGAL SERVICES	\$7,200.00	\$26,087.50	\$7,200.00	\$25,511.50	\$7,000.00
ADVERTISING/PUBLISHING	\$0.00	\$1,174.15	\$0.00	\$25.40	\$750.00
DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTION EXPENSES	\$3,400.00	\$2,932.60	\$3,400.00	\$1,177.97	\$5,200.00
TRAINING	\$0.00	\$0.00	\$3,000.00	\$0.00	\$250.00
MISC PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$10,600.00	\$30,194.25	\$13,600.00	\$26,714.87	\$13,200.00
Repairs and Maintenance					
FACILITY MAINTENANCE/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Maintenance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Equipment					
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
Total Supplies and Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Utilities					
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays					
CONTINGENCIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Total Legislative Dept:	\$19,255.00	\$38,684.55	\$23,215.00	\$33,131.12	\$23,015.00
Economic Development					
Salaries and Wages					
SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries and Wages:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits					
LAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA - CITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services					
Legal Services	\$0.00	\$0.00	\$5,000.00	\$270.00	\$1,000.00
ADVERTISING/PUBLISHING	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
MISC PROFESSIONAL SERVICE	\$15,000.00	\$20,000.00	\$15,000.00	\$700.00	\$700.00
MICRO LOAN PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Main Street	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
Total Purchased Services:	\$15,000.00	\$20,000.00	\$25,800.00	\$970.00	\$12,200.00
Repairs and Maintenance					
FACILITY MAINTENANCE/REPAIRS	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00
Total Repairs and Maintenance:	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00
Supplies and Equipment					

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - General Fund FY-2022-2023
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies and Equipment:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities					
UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays					
CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Development:	\$15,000.00	\$20,000.00	\$25,968.00	\$970.00	\$12,200.00
Total Expenditures:	\$1,489,521.00	\$1,259,829.76	\$1,365,852.00	\$1,034,321.94	\$1,737,445.55

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Electric Fund FY-2022-2023
Revenue Source					
Utility Charges					
ELECTRIC SALES	\$2,750,000.00	\$2,660,478.53	\$2,750,000.00	\$1,704,357.07	\$2,890,000.00
ELECTRIC SALES TAX	\$85,000.00	\$81,294.06	\$85,000.00	\$53,466.38	\$91,000.00
PENALTIES	\$17,500.00	\$14,778.96	\$17,500.00	\$15,138.51	\$17,276.00
Total Utility Charges:	\$2,852,500.00	\$2,756,551.55	\$2,852,500.00	\$1,772,961.96	\$2,998,276.00
Charges for Services					
MISCELLANEOUS REVENUES	\$8,000.00	\$22,979.42	\$8,000.00	\$3,296.76	\$7,200.00
Total Charges for Services:	\$8,000.00	\$22,979.42	\$8,000.00	\$3,296.76	\$7,200.00
Intergovernmental					
LEASE PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income					
INTEREST-SINKING FUND	\$36,000.00	\$42,462.72	\$36,000.00	\$8,918.22	\$35,000.00
INTEREST-COP ISSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-TREASURY BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest Income:	\$36,000.00	\$42,462.72	\$36,000.00	\$8,918.22	\$35,000.00
Transfers In					
OPERATING TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
Total Transfers In:	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
Total Revenue Source:	\$2,896,500.00	\$2,821,993.69	\$2,896,500.00	\$1,785,176.94	\$3,560,476.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Electric Fund FY-2022-2023	FY2021 Budgeted vs. FY2022-Electric Fund FY-2022-2023 (% Change)
Expense Objects						
Salaries and Wages						
Plant						
SALARIES	\$0.00	\$71.77	\$0.00	\$0.00	\$0.00	
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Plant:	\$0.00	\$71.77	\$0.00	\$0.00	\$0.00	
Distribution						
SALARIES	\$144,260.00	\$114,180.33	\$144,260.00	\$74,604.66	\$251,440.00	74.296%
OVERTIME	\$0.00	\$2,430.93	\$0.00	\$2,003.87	\$0.00	
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Distribution:	\$144,260.00	\$116,611.26	\$144,260.00	\$76,608.53	\$251,440.00	74.296%
Total Salaries and Wages:	\$144,260.00	\$116,683.03	\$144,260.00	\$76,608.53	\$251,440.00	74.296%
Employee Benefits						
Plant						
LAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FICA - CITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WORKMAN COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Plant:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Distribution						
LAGERS	\$8,480.00	\$17,679.35	\$8,480.00	\$4,661.88	\$7,800.00	-8.019%
HEALTH INSURANCE	\$9,660.00	\$6,813.81	\$9,660.00	\$3,011.58	\$17,300.00	79.089%
FICA - CITY SHARE	\$11,036.00	\$14,390.36	\$11,036.00	\$5,593.59	\$13,650.00	23.686%
WORKMAN COMPENSATION INSURANCE	\$2,660.00	\$3,140.38	\$2,660.00	\$8,136.20	\$10,000.00	275.940%
Total Distribution:	\$31,836.00	\$42,023.90	\$31,836.00	\$21,403.25	\$48,750.00	53.129%
Total Employee Benefits:	\$31,836.00	\$42,023.90	\$31,836.00	\$21,403.25	\$48,750.00	53.129%
Purchased Services						
Plant						
BAD DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COMPUTER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE/BONDS	\$4,730.00	\$3,306.64	\$4,620.00	\$2,666.54	\$4,800.00	3.896%
ADVERTISING/PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONTRACTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Plant:	\$4,730.00	\$3,306.64	\$4,620.00	\$2,666.54	\$4,800.00	3.896%
Distribution						
AUDITING	\$12,000.00	\$7,562.50	\$12,000.00	\$2,000.00	\$5,500.00	-54.167%
COMPUTER SERVICE	\$50.00	\$105.56	\$50.00	\$2,196.98	\$100.00	100%
INSURANCE/BONDS	\$12,320.00	\$9,355.85	\$12,320.00	\$7,099.12	\$11,000.00	-10.714%
ADVERTISING/PUBLISHING	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	-50%
DUES/MEMBERSHIPS	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$750.00	-65.116%
TRAINING	\$2,800.00	\$671.20	\$2,800.00	\$0.00	\$3,500.00	25%
MISC PROFESSIONAL SERVICE	\$5,000.00	\$488.46	\$5,000.00	\$798.58	\$500,000.00	9,900%
Total Distribution:	\$34,420.00	\$18,183.57	\$34,420.00	\$12,094.68	\$520,900.00	1,413.364%
Total Purchased Services:	\$39,150.00	\$21,490.21	\$39,040.00	\$14,761.22	\$525,700.00	1,246.568%
Repairs and Maintenance						
Plant						
FACILITY MAINTENANCE/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VEHICLE MAINTENANCE/REPAIRS	\$0.00	\$317.50	\$0.00	\$317.50	\$0.00	
ENGINE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Electric Fund FY-2022-2023	FY2021 Budgeted vs. FY2022-Electric Fund FY-2022-2023 (% Change)
Total Plant:	\$0.00	\$317.50	\$0.00	\$317.50	\$0.00	
Distribution						
FACILITY MAINTENANCE/REPAIRS	\$12,000.00	\$2,549.02	\$12,000.00	\$927.38	\$2,500.00	-79.167%
VEHICLE MAINTENANCE/REPAIRS	\$12,000.00	\$3,010.94	\$12,000.00	\$1,523.48	\$30,000.00	150%
Total Distribution:	\$24,000.00	\$5,559.96	\$24,000.00	\$2,450.86	\$32,500.00	35.417%
Total Repairs and Maintenance:	\$24,000.00	\$5,877.46	\$24,000.00	\$2,768.36	\$32,500.00	35.417%
Supplies and Equipment						
Plant						
OFFICE SUPPLIES	\$0.00	\$481.08	\$0.00	\$0.00	\$0.00	
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00	
HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUELS FOR GENERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPERATING SUPPLIES	\$0.00	\$3,703.76	\$0.00	\$17.14	\$0.00	
HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC SERVICE CHARGES	\$0.00	\$535.00	\$0.00	\$2,163.00	\$0.00	
CEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUELS	\$0.00	\$40.60	\$0.00	\$0.00	\$0.00	
CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Plant:	\$0.00	\$12,310.44	\$0.00	\$2,180.14	\$0.00	
Distribution						
OFFICE SUPPLIES	\$600.00	\$112.50	\$600.00	\$3.32	\$700.00	16.667%
COMPUTER EQUIPMENT	\$100.00	\$145.92	\$100.00	\$58.64	\$150.00	50%
EQUIPMENT	\$60,000.00	\$110.53	\$60,000.00	\$3,859.36	\$100,000.00	66.667%
HAND TOOLS	\$3,800.00	\$32.01	\$3,800.00	\$193.28	\$1,500.00	-60.526%
FUELS	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	
OPERATING SUPPLIES	\$750.00	\$915.97	\$750.00	\$401.02	\$850.00	13.333%
HOUSEHOLD SUPPLIES	\$100.00	\$38.19	\$100.00	\$40.96	\$100.00	0%
POSTAGE	\$2,700.00	\$2,710.07	\$2,700.00	\$2,710.07	\$100.00	-96.296%
MISC SERVICE CHARGES	\$750.00	\$370.40	\$750.00	\$311.65	\$2,000.00	166.667%
CEMENT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$1,500.00	-37.5%
CHEMICALS	\$500.00	\$0.00	\$500.00	\$0.00	\$300.00	-40%
FUELS	\$2,800.00	\$2,482.03	\$2,800.00	\$1,628.44	\$3,000.00	7.143%
LINE MATERIALS	\$120,000.00	\$73,669.98	\$120,000.00	\$6,845.91	\$120,000.00	0%
METERS	\$5,000.00	-\$239.50	\$5,000.00	-\$75.00	\$30,000.00	500%
CLOTHING/UNIFORMS	\$1,300.00	\$33.99	\$1,300.00	\$274.50	\$150.00	-88.462%
ELECTRIC PURCHASES	\$2,075,000.00	\$1,972,994.99	\$2,075,000.00	\$1,637,892.42	\$2,150,000.00	3.614%
Total Distribution:	\$2,275,800.00	\$2,053,377.08	\$2,275,800.00	\$1,654,150.97	\$2,410,350.00	5.912%
Total Supplies and Equipment:	\$2,275,800.00	\$2,065,687.52	\$2,275,800.00	\$1,656,331.11	\$2,410,350.00	5.912%
Utilities						
Plant						
UTILITIES	\$6,700.00	\$5,852.31	\$6,700.00	\$922.38	\$6,800.00	1.493%
TELEPHONE	\$0.00	\$0.00	\$0.00	\$58.38	\$0.00	
Total Plant:	\$6,700.00	\$5,852.31	\$6,700.00	\$980.76	\$6,800.00	1.493%
Distribution						
UTILITIES	\$3,500.00	\$2,724.78	\$3,500.00	\$1,382.53	\$3,000.00	-14.286%
TELEPHONE	\$1,550.00	\$1,134.25	\$1,550.00	\$643.51	\$1,000.00	-35.484%
Total Distribution:	\$5,050.00	\$3,859.03	\$5,050.00	\$2,026.04	\$4,000.00	-20.792%
Total Utilities:	\$11,750.00	\$9,711.34	\$11,750.00	\$3,006.80	\$10,800.00	-8.085%
Debt Service and Depreciation						
Plant						
DEPRECIATION & REPLACEMENT	\$137,500.00	\$138,138.76	\$137,500.00	\$72,578.02	\$137,500.00	0%

Items	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Electric Fund FY-2022-2023	FY2021 Budgeted vs. FY2022-Electric Fund FY-2022-2023 (% Change)
TRANS-OTHER SOURCES-D & R	-\$137,500.00	-\$138,138.76	-\$137,500.00	-\$72,578.02	-\$137,500.00	0%
Total Plant:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Distribution						
AMORTIZATION DEFERRED COP ISSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEPRECIATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER-OTHER SOURCES - D & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Distribution:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service and Depreciation:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlays						
Plant						
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FRANCHISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPERATING TRANSFER - OUT	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	
Total Plant:	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	
Distribution						
CAPITAL OUTLAY	\$0.00	\$8,177.50	\$0.00	\$0.00	\$0.00	
SALES TAX	\$86,500.00	\$81,911.83	\$86,500.00	\$58,182.52	\$84,550.00	-2.254%
FRANCHISE TAX	\$192,500.00	\$185,459.57	\$192,500.00	\$101,591.24	\$191,300.00	-0.623%
INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Distribution:	\$279,000.00	\$275,548.90	\$279,000.00	\$159,773.76	\$275,850.00	-1.129%
Grant						
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Grant:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlays:	\$279,000.00	\$303,048.90	\$279,000.00	\$159,773.76	\$275,850.00	-1.129%
Total Expense Objects:	\$2,805,796.00	\$2,564,522.36	\$2,805,686.00	\$1,934,653.03	\$3,555,390.00	26.721%

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Sewer FY-2022-2023
Revenue Source					
Utility Charges					
SEWER CHARGES	\$691,000.00	\$690,983.68	\$691,000.00	\$442,833.64	\$680,126.31
UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER CONNECTION FEE	\$1,375.00	\$1,379.20	\$1,375.00	\$6.40	\$1,400.00
PENALTIES	\$5,000.00	\$5,388.55	\$5,000.00	\$4,635.20	\$5,701.72
SEWER TAP FEES	\$350.00	\$175.00	\$350.00	\$525.00	\$500.00
Total Utility Charges:	\$697,725.00	\$697,926.43	\$697,725.00	\$448,000.24	\$687,728.03
Charges for Services					
MISCELLANEOUS REVENUES	\$1,000.00	\$20,290.15	\$1,000.00	\$0.00	\$0.00
Total Charges for Services:	\$1,000.00	\$20,290.15	\$1,000.00	\$0.00	\$0.00
Intergovernmental					
GRANT REVENUE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Total Intergovernmental:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Interest Income					
INTEREST-SINKING FUND	\$400.00	\$384.43	\$400.00	\$157.11	\$499.63
INTEREST - BOND	\$45,000.00	\$50,170.50	\$45,000.00	\$2,934.76	\$6,143.17
Total Interest Income:	\$45,400.00	\$50,554.93	\$45,400.00	\$3,091.87	\$6,642.80
Transfers In					
OPERATING TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers In:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$1,244,125.00	\$768,771.51	\$1,244,125.00	\$451,092.11	\$694,370.83

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Sewer FY-2022-2023
Expense Objects					
Salaries and Wages					
Plant					
SALARIES	\$138,966.00	\$144,659.55	\$138,966.00	\$113,965.90	\$126,877.00
OVERTIME	\$0.00	\$1,168.43	\$0.00	\$863.88	\$0.00
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Plant:	\$138,966.00	\$145,827.98	\$138,966.00	\$114,829.78	\$126,877.00
Total Salaries and Wages:	\$138,966.00	\$145,827.98	\$138,966.00	\$114,829.78	\$126,877.00
Employee Benefits					
Plant					
LAGERS	\$8,179.00	\$22,686.73	\$8,179.00	\$5,477.81	\$7,575.00
HEALTH INSURANCE	\$4,920.00	\$628.78	\$4,920.00	\$6,495.62	\$6,100.00
FICA - CITY SHARE	\$10,631.00	\$10,905.99	\$10,631.00	\$8,257.60	\$10,650.00
WORKMAN COMPENSATION INSURANCE	\$1,545.00	\$1,213.91	\$1,545.00	\$2,034.05	\$3,000.00
Total Plant:	\$25,275.00	\$35,435.41	\$25,275.00	\$22,265.08	\$27,325.00
Total Employee Benefits:	\$25,275.00	\$35,435.41	\$25,275.00	\$22,265.08	\$27,325.00
Purchased Services					
Plant					
AUDITING	\$12,000.00	\$7,562.50	\$12,000.00	\$2,000.00	\$12,000.00
COMPUTER SERVICE	\$55.00	\$105.45	\$55.00	\$2,196.95	\$500.00
INSURANCE/BONDS	\$9,625.00	\$7,642.45	\$9,625.00	\$6,368.21	\$10,000.00
ADVERTISING/PUBLISHING	\$150.00	\$104.25	\$150.00	\$0.00	\$150.00
TRAINING	\$1,700.00	\$332.11	\$1,700.00	\$20.00	\$1,000.00
MISC PROFESSIONAL SERVICE	\$225,000.00	\$2,513.17	\$225,000.00	\$11,244.66	\$50,000.00
MISC PROFESSIONAL SERVICE-CDBG	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Plant:	\$268,530.00	\$18,259.93	\$268,530.00	\$21,829.82	\$93,650.00
Total Purchased Services:	\$268,530.00	\$18,259.93	\$268,530.00	\$21,829.82	\$93,650.00
Repairs and Maintenance					
Plant					
FACILITY MAINTENANCE/REPAIRS	\$5,000.00	\$1,891.98	\$5,000.00	\$1,371.02	\$13,500.00
SEWER CONSTRUCTION/REPAIRS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$2,500.00
CONSTRUCTION-CDBG	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$48,000.00
VEHICLE MAINTENANCE/REPAIRS	\$2,000.00	\$2,163.76	\$2,000.00	\$110.50	\$3,000.00
Total Plant:	\$494,500.00	\$4,055.74	\$494,500.00	\$1,481.52	\$67,000.00
Total Repairs and Maintenance:	\$494,500.00	\$4,055.74	\$494,500.00	\$1,481.52	\$67,000.00
Supplies and Equipment					

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Sewer FY-2022-2023
Plant					
OFFICE SUPPLIES	\$1,200.00	\$639.05	\$1,200.00	\$0.00	\$1,200.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$50.99	\$0.00
COMPUTER EQUIPMENT	\$200.00	\$145.92	\$200.00	\$58.64	\$300.00
EQUIPMENT	\$15,000.00	\$3,833.64	\$15,000.00	\$1,773.82	\$12,000.00
HAND TOOLS	\$500.00	\$21.00	\$500.00	\$21.00	\$500.00
FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES	\$1,750.00	\$8,415.42	\$1,750.00	\$1,003.41	\$2,000.00
HOUSEHOLD SUPPLIES	\$300.00	\$160.86	\$300.00	\$0.00	\$400.00
POSTAGE	\$2,900.00	\$2,710.06	\$2,900.00	\$2,710.06	\$3,000.00
MISC SERVICE CHARGES	\$1,250.00	\$1,018.45	\$1,250.00	\$817.48	\$1,100.00
CEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CHEMICALS	\$3,500.00	\$331.00	\$3,500.00	\$0.00	\$4,500.00
GRAVEL	\$750.00	\$31.08	\$750.00	\$0.00	\$1,000.00
FUELS	\$3,000.00	\$2,378.55	\$3,000.00	\$4,375.16	\$5,000.00
CLOTHING/UNIFORMS	\$600.00	\$41.49	\$600.00	\$0.00	\$600.00
Total Plant:	\$32,950.00	\$19,726.52	\$32,950.00	\$10,810.56	\$33,600.00
Total Supplies and Equipment:	\$32,950.00	\$19,726.52	\$32,950.00	\$10,810.56	\$33,600.00
Utilities					
Plant					
UTILITIES	\$96,000.00	\$98,878.25	\$96,000.00	\$58,364.63	\$88,000.00
TELEPHONE	\$4,100.00	\$6,659.05	\$4,100.00	\$4,430.22	\$4,000.00
Total Plant:	\$100,100.00	\$105,537.30	\$100,100.00	\$62,794.85	\$92,000.00
Total Utilities:	\$100,100.00	\$105,537.30	\$100,100.00	\$62,794.85	\$92,000.00
Debt Service and Depreciation					
Plant					
DEPRECIATION & REPLACEMENT	\$34,550.00	\$34,295.22	\$34,550.00	\$17,788.78	\$34,550.00
TRANS-OTHER SOURCES-D & R	-\$34,550.00	-\$34,295.22	-\$34,550.00	-\$17,788.78	-\$34,550.00
BOND DEBT	\$208,020.00	\$208,020.00	\$208,020.00	\$104,010.00	\$208,020.00
BOND DEBT TRANSFER	-\$208,020.00	-\$208,020.00	-\$208,020.00	-\$104,010.00	-\$134,938.00
Total Plant:	\$0.00	\$0.00	\$0.00	\$0.00	\$73,082.00
Total Debt Service and Depreciation:	\$0.00	\$0.00	\$0.00	\$0.00	\$73,082.00
Capital Outlays					
Plant					
CAPITAL OUTLAY	\$0.00	-\$86.75	\$0.00	\$0.00	\$0.00
FRANCHISE TAX	\$48,370.00	\$47,312.83	\$48,370.00	\$24,904.27	\$48,370.00
SEWER CONNECTION FEES	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
INTEREST EXPENSE	\$118,000.00	\$101,227.13	\$118,000.00	\$71,835.00	\$120,000.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Sewer FY-2022-2023
Total Plant:	\$167,720.00	\$148,453.21	\$167,720.00	\$96,739.27	\$169,720.00
Water Sinking					
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Sinking:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grant:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$167,720.00	\$148,453.21	\$167,720.00	\$96,739.27	\$169,720.00
Total Expense Objects:	\$1,228,041.00	\$477,296.09	\$1,228,041.00	\$330,750.88	\$683,254.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Water Fund FY-2022-2023
Expense Objects					
Salaries and Wages					
Plant					
SALARIES	\$0.00	-\$492.37	\$0.00	\$0.00	\$0.00
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Plant:	\$0.00	-\$492.37	\$0.00	\$0.00	\$0.00
Distribution					
SALARIES	\$124,266.00	\$108,702.58	\$124,266.00	\$88,172.15	\$199,896.80
OVERTIME	\$0.00	\$1,209.85	\$0.00	\$1,133.13	\$0.00
EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Distribution:	\$124,266.00	\$109,912.43	\$124,266.00	\$89,305.28	\$199,896.80
Total Salaries and Wages:	\$124,266.00	\$109,420.06	\$124,266.00	\$89,305.28	\$199,896.80
Employee Benefits					
Plant					
LAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA - CITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKMAN COMPENSATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Plant:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distribution					
LAGERS	\$7,281.00	\$14,744.15	\$7,281.00	\$3,858.43	\$7,575.00
HEALTH INSURANCE	\$4,860.00	\$6,288.02	\$4,860.00	\$8,729.88	\$12,000.00
FICA - CITY SHARE	\$9,506.00	\$7,714.62	\$9,506.00	\$6,312.39	\$8,000.00
WORKMAN COMPENSATION INSURANCE	\$1,925.00	\$2,047.62	\$1,925.00	\$6,102.15	\$7,000.00
Total Distribution:	\$23,572.00	\$30,794.41	\$23,572.00	\$25,002.85	\$34,575.00
Total Employee Benefits:	\$23,572.00	\$30,794.41	\$23,572.00	\$25,002.85	\$34,575.00
Purchased Services					
Plant					
COMPUTER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER ANALYSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE/BONDS	\$5,225.00	\$3,547.52	\$5,225.00	\$2,807.81	\$3,950.00
DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
WATER PURCHASES	\$480,000.00	\$447,669.80	\$480,000.00	\$335,800.67	\$520,000.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Water Fund FY-2022-2023
MISC PROFESSIONAL SERVICE	\$0.00	\$18,301.74	\$0.00	\$0.00	\$0.00
MISC. PROFESSIONAL SVCS-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
CONTRACTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Plant:	\$485,225.00	\$469,519.06	\$485,225.00	\$338,883.48	\$525,450.00
Distribution					
AUDITING	\$12,000.00	\$7,562.50	\$12,000.00	\$2,000.00	\$4,000.00
COMPUTER SERVICE	\$50.00	\$105.56	\$50.00	\$2,196.98	\$2,000.00
INSURANCE/BONDS	\$7,030.00	\$6,351.70	\$7,030.00	\$5,222.38	\$8,000.00
ADVERTISING/PUBLISHING	\$100.00	\$173.75	\$100.00	\$0.00	\$300.00
DUES/MEMBERSHIPS	\$320.00	\$323.68	\$320.00	\$323.68	\$350.00
TRAINING	\$500.00	\$133.33	\$500.00	\$0.00	\$500.00
MISC PROFESSIONAL SERVICE	\$22,000.00	\$4,392.90	\$22,000.00	\$4,337.33	\$8,000.00
MISC PROFESSIONAL SERVICE-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Distribution:	\$42,000.00	\$19,043.42	\$42,000.00	\$14,080.37	\$23,150.00
Water Sinking					
MISC. PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Sinking:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$527,225.00	\$488,562.48	\$527,225.00	\$352,963.85	\$548,600.00
Repairs and Maintenance					
Plant					
FACILITY MAINTENANCE/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE MAINTENANCE/REPAIRS	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00
Total Plant:	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00
Distribution					
FACILITY MAINTENANCE/REPAIRS	\$800.00	\$480.40	\$800.00	\$211.50	\$1,000.00
TOWER MAINTENANCE	\$5,000.00	\$3,175.00	\$5,000.00	\$1,775.00	\$12,000.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE MAINTENANCE/REPAIRS	\$2,500.00	\$1,748.11	\$2,500.00	\$424.46	\$3,000.00
Total Distribution:	\$8,300.00	\$5,403.51	\$8,300.00	\$2,410.96	\$16,000.00
Water Sinking					
WATER TOWER CONSTRUCT/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Total Water Sinking:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Total Repairs and Maintenance:	\$8,300.00	\$5,417.51	\$8,300.00	\$2,410.96	\$28,000.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Water Fund FY-2022-2023
Supplies and Equipment					
Plant					
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT	\$0.00	\$4.48	\$0.00	\$0.00	\$0.00
HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES	\$0.00	\$34.99	\$0.00	\$17.14	\$0.00
HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$50.00	\$11.00	\$50.00	\$0.00	\$50.00
MISC SERVICE CHARGES	\$200.00	\$92.60	\$200.00	\$0.00	\$200.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Plant:	\$250.00	\$143.07	\$250.00	\$17.14	\$250.00
Distribution					
OFFICE SUPPLIES	\$600.00	\$595.41	\$600.00	\$13.30	\$800.00
COMPUTER EQUIPMENT	\$100.00	\$145.92	\$100.00	\$4,012.39	\$1,200.00
EQUIPMENT	\$1,000.00	\$250.00	\$1,000.00	\$1,524.46	\$5,000.00
HAND TOOLS	\$500.00	\$2.59	\$500.00	\$0.00	\$500.00
FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES	\$500.00	\$301.59	\$500.00	\$645.84	\$2,500.00
HOUSEHOLD SUPPLIES	\$125.00	\$62.94	\$125.00	\$16.76	\$100.00
POSTAGE	\$2,700.00	\$2,710.07	\$2,700.00	\$2,710.07	\$2,800.00
MISC SERVICE CHARGES	\$750.00	\$215.54	\$750.00	\$113.64	\$500.00
CEMENT	\$500.00	\$232.40	\$500.00	\$93.17	\$500.00
CHEMICALS	\$150.00	\$0.00	\$150.00	\$0.00	\$300.00
GRAVEL	\$1,000.00	\$206.10	\$1,000.00	\$464.14	\$2,000.00
ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUELS	\$2,000.00	\$1,276.93	\$2,000.00	\$1,255.15	\$3,500.00
LINE MATERIALS	\$5,000.00	\$15,750.85	\$5,000.00	\$5,495.86	\$12,000.00
METERS	\$40,000.00	\$32,234.78	\$45,000.00	\$15,126.68	\$40,000.00
CLOTHING/UNIFORMS	\$500.00	\$75.89	\$500.00	\$7.92	\$1,000.00
Total Distribution:	\$55,425.00	\$54,061.01	\$60,425.00	\$31,479.38	\$72,700.00
Water Sinking					
METERS - REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Sinking:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies and Equipment:	\$55,675.00	\$54,204.08	\$60,675.00	\$31,496.52	\$72,950.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Water Fund FY-2022-2023
Utilities					
Plant					
UTILITIES	\$75.00	\$40,447.81	\$75.00	\$19.25	\$75.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Plant:	\$75.00	\$40,447.81	\$75.00	\$19.25	\$75.00
Distribution					
UTILITIES	\$2,200.00	\$2,163.71	\$2,200.00	\$662.21	\$1,000.00
TELEPHONE	\$1,800.00	\$1,668.61	\$1,800.00	\$976.00	\$1,800.00
Total Distribution:	\$4,000.00	\$3,832.32	\$4,000.00	\$1,638.21	\$2,800.00
Total Utilities:	\$4,075.00	\$44,280.13	\$4,075.00	\$1,657.46	\$2,875.00
Debt Service and Depreciation					
Plant					
DEPRECIATION & REPLACEMENT	\$39,400.00	\$38,820.75	\$39,400.00	\$22,030.47	\$38,500.00
TRANS-OTHER SOURCES-D & R	-\$39,400.00	-\$38,820.75	-\$39,400.00	-\$22,030.47	-\$38,500.00
Total Plant:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distribution					
BOND DEBT	\$120,504.00	\$120,504.00	\$120,504.00	\$60,252.00	\$120,500.00
BOND DEBT TRANSFER	-\$120,504.00	-\$120,504.00	-\$120,504.00	-\$60,252.00	-\$120,500.00
Total Distribution:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service and Depreciation:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays					
Plant					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE PRIMACY FEE	\$3,775.00	\$1,307.40	\$3,775.00	\$0.00	\$3,775.00
INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Plant:	\$3,775.00	\$1,307.40	\$3,775.00	\$0.00	\$3,775.00
Distribution					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES TAX	\$22,385.00	\$23,830.63	\$22,385.00	\$13,305.97	\$22,385.00
FRANCHISE TAX	\$56,704.00	\$53,709.72	\$56,704.00	\$30,842.66	\$54,000.00
INTEREST EXPENSE	\$60,000.00	\$66,731.75	\$60,000.00	\$33,192.00	\$31,800.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Distribution:	\$139,089.00	\$144,272.10	\$139,089.00	\$77,340.63	\$108,185.00

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Water Fund FY-2022-2023
Water Sinking					
PURCHASE RIGHTS-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Sinking:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant					
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grant:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$142,864.00	\$145,579.50	\$142,864.00	\$77,340.63	\$111,960.00
Total Expense Objects:	\$885,977.00	\$878,258.17	\$890,977.00	\$580,177.55	\$998,856.80

Name	2020 Budgeted	2020 Actual	2021 Budgeted	2021 Actual	FY2022 - Water Fund FY-2022-2023
Revenue Source					
Utility Charges					
WATER SALES	\$839,373.00	\$792,346.32	\$839,373.00	\$549,554.02	\$900,000.00
BULK WATER SALES	\$4,500.00	\$5,943.38	\$5,100.00	\$2,010.50	\$2,069.73
WATER SALES TAX	\$23,500.00	\$23,709.83	\$23,500.00	\$16,154.86	\$29,000.00
PRIMACY FEE	\$3,600.00	\$3,635.64	\$3,635.00	\$21.00	\$3,671.64
PENALTIES	\$6,500.00	\$5,883.20	\$6,500.00	\$5,344.80	\$6,984.49
WATER TAP FEES	\$275.00	\$550.00	\$275.00	\$0.00	\$1,000.00
Total Utility Charges:	\$877,748.00	\$832,068.37	\$878,383.00	\$573,085.18	\$942,725.86
Charges for Services					
MISCELLANEOUS REVENUES	\$200.00	\$554.50	\$200.00	\$2,356.92	\$3,000.00
Total Charges for Services:	\$200.00	\$554.50	\$200.00	\$2,356.92	\$3,000.00
Intergovernmental					
GRANT REVENUE - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income					
INTEREST-SINKING FUND	\$1,450.00	\$777.47	\$1,450.00	\$246.66	\$649.56
INTEREST-TREASURY BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BOND	\$7,400.00	\$8,066.72	\$7,400.00	\$1,658.79	\$4,097.77
Total Interest Income:	\$8,850.00	\$8,844.19	\$8,850.00	\$1,905.45	\$4,747.33
Transfers In					
OPERATING TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Transfers In:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Revenue Source:	\$886,798.00	\$841,467.06	\$887,433.00	\$577,347.55	\$1,000,473.19