



CITY OF CRESCENT

OPERATING BUDGET FISCAL YEAR 2021-2022

ADOPTED BY CITY COUNCIL MAY 19, 2021

RECEIVED

JUN 23 2021

State Auditor
and Inspector



CITY OF CRESCENT

OPERATING BUDGET

FISCAL YEAR:

JULY 1, 2021 – JUNE 30, 2022

COUNCIL MEMBERS

GREG CUMMINGS, MAYOR

MCGINNIS BLEVINS, VICE-MAYOR

TAMMY WILMOTH, COUNCILMEMBER

JIM NEAL, COUNCILMEMBER

MARCY SMITHSON, COUNCILMEMBER

CITY MANAGER

RYAN WALLACE



May 11, 2021

Crescent City Council:

We continue to be challenged with natural disasters, a global pandemic and an economic slowdown of our principal industry. Nonetheless, we continue to meet adversity with vigor, and are proud to present a fiscally sound budget proposal for Fiscal Year 2022 (FY22).

The budget is very lean but presents a balanced budget without allowance for many discretionary expenditures. However, we have not accounted for the likely receipt of FEMA and ARP funds, which will allow us to choose some discretionary projects when and if those funds materialize.

Again, we expect this fiscal year to be challenging, but as ever, we will rise to the occasion and continue to lead our community with integrity and fiscal responsibility.

Thank you,

Ryan Wallace
City Manager

205 North Grand Crescent, Oklahoma 73028 (405) 310-8200 TDD/TTY - 711
www.cityofcrescent.com



	GENERAL FUND	ELECTRIC SALES TRUST FUND	STREET & ALLEY FUND	USPA WATERLINE REPLCMNT FUND	CPWA FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:							
BEGINNING FUND BALANCE - ESTIMATED	391,637	3,549,938	35,245	183,773	210,108	108,277	4,478,978
RESOURCES:							
TAXES	519,700	-	-	-	-	-	519,700
LICENSES & PERMITS	6,000	-	-	-	-	-	6,000
INTERGOVERNMENTAL	30,500	-	11,500	-	-	-	42,000
CHARGES FOR SERVICES	3,805	-	-	-	919,511	50,000	973,316
FINES & FORFEITURES	203,650	-	-	-	-	15,000	218,650
INTEREST	750	25,520	-	-	275	-	26,545
MISCELLANEOUS	7,500	-	-	-	-	-	7,500
TRANSFERS IN	29,125	-	-	170,801	-	15,000	214,926
TOTAL RESOURCES	801,030	25,520	11,500	170,801	919,786	80,000	2,008,637
TOTAL AVAILABLE FOR APPROPRIATIONS	1,192,667	3,575,458	46,745	354,574	1,129,894	188,277	6,487,615
APPROPRIATIONS:							
GENERAL GOVERNMENT/IT	282,917	-	-	-	-	-	282,917
COURT	53,641	-	-	-	-	-	53,641
CITY CLERK	60,008	-	-	-	-	-	60,008
COMMUNITY CENTER	10,100	-	-	-	-	-	10,100
LIBRARY	31,884	-	-	-	-	-	31,884
POLICE/CODE	295,019	-	-	-	-	15,000	310,019
FIRE	38,522	-	-	-	-	2,500	41,022
CITY ATTORNEY	18,000	-	-	-	-	-	18,000
PARK/POOL	8,250	-	-	-	-	-	8,250
STREET	-	-	23,000	-	-	-	23,000
FEMA	-	-	-	-	-	30,000	30,000
UTILITIES LOAN PYMNT	-	-	-	128,304	-	-	128,304
SHORT LIVED ASSET EXPENSE	-	-	-	-	-	-	-
PUBLIC WORK EXPENSE	-	-	-	-	715,884	-	715,884
TRANSFERS OUT	-	19,125	-	-	195,801	-	214,926
TOTAL APPROPRIATIONS	798,341	19,125	23,000	128,304	911,685	47,500	1,927,955
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 394,326	\$ 3,556,333	\$ 23,745	\$ 226,270	\$ 218,209	\$ 140,777	\$ 4,559,660

<u>GENERAL FUND</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Current</u>	<u>2021 Projected</u>	<u>2022</u>	NOTES
REVENUES						
			(Current through 3/31/21)			
10-00-4001-00 - TAXES	0.00	0.00	0.00		0.00	
10-00-4002-00 - USE TAX	72,596.00	50,000.00	64,278.00	85,704.00	80,000.00	
10-00-4003-00 - NATURAL GAS FRANCHISE TAX	7,027.00	6,700.00	5,264.00	7,018.67	7,000.00	
10-00-4004-00 - ELECTRIC FRANCHISE TAX	30,882.00	30,000.00	32,391.00	32,391.00	32,000.00	
10-00-4005-00 - TELEPHONE FRANCHISE TAX	5,176.00	5,000.00	4,745.00	4,745.00	4,700.00	
10-00-4006-00 - SALES TAX	428,892.00	420,000.00	296,559.00	395,412.00	396,000.00	
10-00-4100-00 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
10-00-4101-00 - CIGARETTE TAX	3,966.00	4,000.00	2,807.00	3,742.67	3,500.00	
10-00-4102-00 - ALCOHOLIC BEVERAGE TAX	22,377.00	20,000.00	17,890.00	23,853.33	20,000.00	
10-00-4103-00 - DUI REIMBURSEMENT	767.00	500.00	245.00	326.67	500.00	
10-00-4104-00 - INSURE OKLAHOMA	3,333.00	2,900.00	2,208.00	3,332.00	0.00	
10-00-4105-00 - GRANTS	11,426.00	4,000.00	4,826.00	4,826.00	4,000.00	
10-00-4106-00 - LIBRARY STATE AID	295.00	2,500.00	3,308.00	3,308.00	2,500.00	
10-00-4200-00 - LIC & PERMITS	3.00	0.00	0.00	0.00	0.00	
10-00-4201-00 - PERMITS & LICENSES	12,714.00	6,000.00	5,645.00	7,526.67	6,000.00	
10-00-4300-00 - CHRGS FOR SVCS	0.00	0.00	0.00	0.00	0.00	
10-00-4301-00 - COMMUNITY PARK & BUILDING FEES	66.00	100.00	76.00	101.33	100.00	
10-00-4302-00 - FAXES & COPIES	8.00	50.00	2.00	2.00	5.00	
10-00-4303-00 - COMMUNITY CENTER RENTAL	4,550.00	3,500.00	2,600.00	3,467.00	3,500.00	
10-00-4304-00 - OTH CHRGS FOR SVCS	200.00	200.00	450.00	600.00	200.00	
10-00-4305-00 - AMBULANCE SUBSCRIPTION FEE-3%	0.00	0.00	0.00	0.00	0.00	
10-00-4400-00 - FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	
10-00-4401-00 - FINES & FORFEITURES	247,654.00	200,000.00	91,625.00	122,167.00	200,000.00	
10-00-4402-00 - IMPOUND FEE	3,900.00	4,000.00	1,950.00	2,600.00	3,000.00	
10-00-4403-00 - IMPOUND FEE DOG IMPOUND	810.00	200.00	0.00	0.00	100.00	
10-00-4404-00 - DOG TAG	57.00	20.00	47.00	62.00	50.00	
10-00-4405-00 - CODE ENFORCEMENT	155.00	500.00	107.00	142.00	500.00	
10-00-4406-00 - ANIMAL AT LARGE	105.00	0.00	105.00	140.00	0.00	
10-00-4500-00 - MISC REV	66.00	0.00	25.00	25.00	0.00	
10-00-4501-00 - MISCELLANEOUS REVENUE	6,666.00	500.00	13.00	17.00	500.00	
10-00-4503-00 - SALE OF SURPLUS PROPERTY	0.00	2,000.00	1,200.00	1,800.00	2,000.00	
10-00-4504-00 - REIMBURSEMENTS	46,658.00	16,300.00	92,658.00	92,658.00	5,000.00	
10-00-4507-00 - REIMB - INSPECTIONS	6,500.00	0.00	2,475.00	3,300.00	0.00	
10-00-4550-00 - INTEREST GEN FUND	0.00	0.00	0.00	0.00	0.00	
10-00-4551-00 - INTEREST GEN FUND X8013	734.00	600.00	615.00	820.00	750.00	

10-00-4600-00 - INTEREST INC	0.00	0.00	0.00	0.00	0.00
10-00-4602-00 - INTEREST INCOME	7.00	0.00	0.00	0.00	0.00
10-00-4700-00 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10-00-4701-00 - TRANSFER IN - ELCTSALETRSTFND	59,517.00	45,000.00	26,436.00	31,136.00	19,125.00
10-00-4702-00 - TRANSFER IN - PWA	0.00	0.00	0.00	0.00	10,000.00 *
10-00-4703-00 - TRANSFER IN- POLICE E&T	5,000.00	0.00	0.00	0.00	0.00
10-00-4752-00 - TRANSFER IN -REAP GRANT - L.	0.00	48,972.00	48,972.00	48,972.00	0.00
10-00-4753-00 - TRANSFER IN -REAP GRANT - CC.	45,000.00	0.00	0.00	0.00	0.00
TOTAL GEN FUND REV.	1,027,107.00	873,542.00	709,522.00	879,995.33	801,030.00

DEPARTMENT

GENERAL GOVERNMENT 01

10-01-5101-00 - COMPENSATION	50,000.00	60,000.00	35,254.00	46,005.00	66,000.00
10-01-5104-00 - HOLIDAY	0.00	0.00	4,569.00	6,092.00	0.00
10-01-5105-00 - BONUS	500.00	500.00	0.00	0.00	500.00
10-01-5106-00 - VACATION	0.00	0.00	0.00	0.00	0.00
10-01-5107-00 - SICK LEAVE	0.00	0.00	10,177.00	13,569.33	0.00
10-01-5141-00 - EMPLOYER CONTRIB SS	3,131.00	3,770.00	2,804.00	3,738.67	4,123.00
10-01-5142-00 - EMPLOYER CONTRIB MEDICARE	732.00	880.00	656.00	874.67	964.25
10-01-5144-00 - EMPLOYER CONTRIB SUI	187.00	200.00	157.00	187.00	200.00
10-01-5145-00 - EMPLOYER CONTRIB RETIREMENT	6,550.00	6,050.00	5,845.00	5,070.00	6,650.00
10-01-5146-00 - EMPLOYER CONTRIB INSURANCE	5,458.00	5,500.00	4,117.00	5,489.33	5,500.00
10-01-5147-00 - EMPLOYER CONTRIB WORKERS COMP	208.00	250.00	142.00	189.33	250.00
	66,764.00	77,150.00	63,721.00	81,215.33	84,187.25

MATLS & SUPL - GG

10-01-5201-00 - OFFICE SUPPLIES	1,298.00	1,880.00	1,332.00	1,776.00	1,800.00
10-01-5202-00 - DRINKING WATER	0.00	0.00	0.00	0.00	0.00
10-01-5203-00 - OPERATING SUPPLIES	3,662.00	5,500.00	5,163.00	6,884.00	4,000.00
10-01-5204-00 - SEMINARS & CONFERENCES	0.00	0.00	0.00	0.00	0.00
10-01-5208-00 - JANITORIAL SUPPLIES	866.00	1,100.00	580.00	773.33	1,100.00
	5,826.00	8,480.00	7,075.00	9,433.33	6,900.00

OTH SVCS & CHRGS - GG

10-01-5301-00 - DUES & SUBSCRIPTIONS	1,950.00	2,600.00	1,519.00	2,025.33	2,600.00
10-01-5302-00 - PERMITS & FEES DUE	2,306.00	2,350.00	2,201.00	2,934.67	2,350.00
10-01-5303-00 - PROFESSIONAL SERVICES	31,535.00	33,000.00	32,970.00	35,370.00	20,000.00
10-01-5304-00 - PROFESSIONAL SERVICES LEGAL	0.00	0.00	0.00	0.00	0.00
10-01-5304-09 - PROFESSIONAL SERVICES LEGAL	15,975.00	16,000.00	7,980.00	12,000.00	18,000.00
10-01-5305-00 - PROFESSIONAL SERVICES AUDIT	10,500.00	11,400.00	10,800.00	10,800.00	11,000.00
10-01-5307-00 - SIGNAGE & PRINT SERVICES	384.00	2,250.00	1,601.00	2,134.67	1,200.00
10-01-5308-00 - OTHER SERVICES	5,449.00	6,360.00	6,412.00	8,549.33	6,360.00
10-01-5309-00 - ADVERTISING NEWSPAPERS PUBLICA	20.00	300.00	0.00	0.00	300.00
10-01-5310-00 - POSTAGE AND MISCELLANEOUS	1,208.00	660.00	417.00	617.00	700.00
10-01-5312-00 - UTILITIES TELEPHONE	6,003.00	7,000.00	4,149.00	5,532.00	7,000.00
10-01-5313-00 - INS LIAB & PROP & BOND	15,006.00	16,000.00	10,938.00	16,000.00	16,000.00
10-01-5314-00 - UTILITIES	23,115.00	20,000.00	14,126.00	18,834.67	20,000.00
10-01-5315-00 - REPAIRS & MAINTENANCE	4,620.00	21,000.00	12,364.00	16,485.33	5,000.00
10-01-5316-00 - COMPUTER SERVICES	14,617.00	15,000.00	10,408.00	13,877.33	15,000.00
10-01-5317-00 - COMPUTER SERVICES HARDWARE	0.00	0.00	0.00	0.00	0.00
10-01-5318-00 - COMPUTER SERVICES SOFTWARE	4,987.00	5,000.00	4,692.00	6,256.00	6,500.00
10-01-5319-00 - BUILDING MAINTENANCE	239.00	500.00	0.00	0.00	500.00
10-01-5320-00 - TRAVEL & TRAINING	1,618.00	3,000.00	985.00	1,313.33	2,000.00
10-01-5321-00 - REIMB MILEAGE	58.00	500.00	0.00	0.00	200.00
10-01-5322-00 - REIMB MEALS	97.00	400.00	147.00	196.00	200.00
10-01-5326-00 - INSPECTIONS	3,540.00	0.00	1,570.00	2,093.33	0.00
10-01-5328-00 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-01-5331-00 - TRAVEL-TRAINING-TECHNOLOGYCM	7,285.00	7,500.00	5,400.00	7,200.00	7,500.00
10-01-5332-00 - CIC PEOPLEWARE	2,770.00	5,000.00	4,910.00	4,910.00	5,000.00
10-01-5333-00 - TRANSFERTOMAINSTRBEAUT50%	0.00	0.00	0.00	0.00	0.00
10-01-5334-00 - DAY LABOR	0.00	500.00	0.00	0.00	0.00
10-01-5400-00 - CAP OUTLAY - GG	0.00	0.00	0.00	0.00	0.00
10-01-5401-00 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	153,282.00	176,320.00	133,589.00	167,129.00	147,410.00
TOTAL GEN. GOVT.	225,872.00	261,950.00	204,385.00	257,777.67	238,497.25

MUNICIPAL COURT 02

10-02-5100-00 - PRSNL SVCS - COURT	0.00	0.00	0.00		0.00
10-02-5101-00 - COMPENSATION	34,842.00	34,840.00	22,844.00	30,458.67	35,885.00
10-02-5104-00 - HOLIDAY	0.00	0.00	1,474.00	1,965.33	0.00
10-02-5105-00 - BONUS	500.00	500.00	500.00	500.00	500.00
10-02-5106-00 - VACATION	0.00	0.00	335.00	446.00	0.00
10-02-5107-00 - SICK LEAVE	0.00	0.00	2,228.00	2,970.00	0.00
10-02-5108-00 - COMP TIME	0.00	0.00	0.00	0.00	0.00
10-02-5140-00 - PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-02-5141-00 - EMPLOYER CONTRIB SS	2,191.00	2,191.00	1,698.00	2,253.00	2,256.00
10-02-5142-00 - EMPLOYER CONTRIB MEDICARE	512.00	513.00	397.00	527.00	528.00
10-02-5144-00 - EMPLOYER CONTRIB SUI	191.00	200.00	108.00	144.00	200.00
10-02-5145-00 - EMPLOYER CONTRIB RETIREMENT	1,078.00	1,061.00	797.00	1,090.00	1,091.00
10-02-5146-00 - EMPLOYER CONTRIB INSURANCE	5,442.00	5,350.00	3,880.00	5,173.00	5,530.00
10-02-5147-00 - EMPLOYER CONTRIB WORKERS COMP	96.00	200.00	113.00	151.00	151.00
	44,852.00	44,855.00	34,374.00	45,678.00	46,141.00
10-02-5300-00 - OTH SVCS & CHRGS - COURT	0.00	0.00	0.00		0.00
10-02-5310-00 - POSTAGE AND MISCELLANEOUS	921.00	1,500.00	771.00	1,028.00	1,500.00
10-02-5320-00 - MUNICIPAL COURT JUDGE	10,800.00	6,000.00	4,500.00	6,000.00	6,000.00
10-02-5495-00 - ENCUMBERED FUNDS (MC)	0.00	0.00	0.00		0.00
	11,721.00	7,500.00	5,271.00	7,028.00	7,500.00

TOTAL COURT CLERK	56,573.00	52,355.00	39,645.00	52,706.00	53,641.00
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CITY CLERK 03

10-01-5101-03 - COMPENSATION	40,000.00	44,000.00	28,665.00	38,220.00	48,400.00
10-01-5104-03 - HOLIDAY	0.00	0.00	1,862.00	2,482.00	0.00
10-01-5105-03 - BONUS	500.00	500.00	0.00	0.00	500.00
10-01-5106-03 - VACATION	0.00	0.00	0.00	0.00	0.00

10-01-5107-03 - SICK LEAVE	0.00	0.00	3,723.00	4,964.00	0.00
10-01-5141-03 - EMPLOYER CONTRIB SS	2,480.00	3,007.00	2,093.00	2,791.00	3,032.00
10-01-5142-03 - EMPLOYER CONTRIB MEDICARE	581.00	708.00	489.00	652.00	709.00
10-01-5144-03 - EMPLOYER CONTRIB SUI	187.00	200.00	116.00	155.00	200.00
10-01-5145-03 - EMPLOYER CONTRIB RETIREMENT	1,215.00	1,455.00	990.00	1,320.00	1,467.00
10-01-5146-03 - EMPLOYER CONTRIB INSURANCE	5,442.00	5,400.00	3,880.00	5,173.00	5,500.00
10-01-5147-03 - EMPLOYER CONTRIB WORKERS COMP	133.00	200.00	113.00	160.00	200.00
TOTAL CITY CLERK-TREAS.	50,538.00	55,470.00	41,931.00	55,917.00	60,008.00

I.T. 04

10-01-5101-04 - COMPENSATION - I.T.	40,000.00	48,000.00	32,000.00	42,667.00	52,800.00
10-01-5141-04 - EMPLYR CONTRIB SS	2,480.00	2,976.00	1,984.00	2,645.00	3,275.00
10-01-5142-04 - EMPLOYER CONTRIB MEDICARE	580.00	696.00	464.00	619.00	765.00
10-01-5144-04 - EMPLOYER CONTRIB SUI	0.00	200.00	36.00	48.00	200.00
10-01-5145-04 - EMPLOYER CONTRIB RETIREMENT	4,000.00	4,800.00	3,200.00	4,267.00	5,280.00
10-01-5146-04 - EMPLOYER CONTRIB INSURANCE	0.00	0.00	0.00	0.00	0.00
10-01-5147-04 - EMPLOYER CONTRIB WORKERS COMP	117.00	118.00	67.00	90.00	100.00
TOTAL I.T.	47,177.00	56,790.00	37,751.00	50,338.00	62,420.00

COMMUNITY CENTER 05

10-05-5100-00 - PRSNL SVCS - COMM CNTR	0.00	0.00	0.00		0.00
10-05-5200-00 - MATLS & SUPL - COMM CNTR	0.00	0.00	0.00		0.00
10-05-5208-00 - JANITORIAL SUPPLIES	103.00	100.00	0.00	0.00	100.00
10-05-5300-00 - OTH SVCS & CHRGS - CC	0.00	0.00	0.00	0.00	0.00
10-05-5314-00 - UTILITIES	6,528.00	7,500.00	3,810.00	5,080.00	7,500.00
10-05-5315-00 - REPAIRS & MAINTENANCE	987.00	19,500.00	58.00	77.33	2,500.00
TOTAL COMM. CENTER	7,618.00	27,100.00	3,868.00	5,157.33	10,100.00

LIBRARY 06

10-06-5100-00 - PRSNL SVCS - LIBRARY	0.00	0.00	0.00		0.00
10-06-5102-00 - COMPENSATION	19,756.00	20,000.00	11,574.00	15,432.00	21,000.00
10-06-5104-00 - HOLIDAY	0.00	0.00	0.00	0.00	0.00
10-06-5105-00 - BONUS	0.00	500.00	0.00	0.00	500.00
10-06-5106-00 - VACATION	0.00	0.00	0.00	0.00	0.00

10-06-5107-00 - SICK LEAVE	0.00	0.00	0.00	0.00	0.00
10-06-5108-00 - COMP TIME	0.00	0.00	0.00	0.00	0.00
10-06-5141-00 - EMPLOYER CONTRIB SS	1,221.00	1,240.00	718.00	957.33	1,364.00
10-06-5142-00 - EMPLOYER CONTRIB MEDICARE	286.00	300.00	168.00	224.00	320.00
10-06-5144-00 - EMPLOYER CONTRIB SUI	146.00	200.00	111.00	148.00	200.00
10-06-5145-00 - EMPLOYER CONTRIB RETIREMENT	375.00	0.00	0.00	0.00	0.00
10-06-5146-00 - EMPLOYER CONTRIB INSURANCE	2,647.00	0.00	0.00	0.00	0.00
10-06-5147-00 - EMPLOYER CONTRIB WORKERS COMP	89.00	200.00	113.00	150.67	150.00
	24,520.00	22,440.00	12,684.00	16,912.00	23,534.00
10-06-5200-00 - MATLS & SUPL - LIBRARY	0.00	0.00	0.00		0.00
10-06-5201-00 - OFFICE SUPPLIES	268.00	200.00	85.00	200.00	200.00
10-06-5203-00 - OPERATING SUPPLIES	1,516.00	1,500.00	645.00	1,500.00	1,500.00
10-06-5208-00 - JANITORIAL SUPPLIES	87.00	150.00	100.00	150.00	150.00
10-06-5212-00 - READING PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	1,000.00
10-06-5211-00 - BOOKS	1,635.00	2,000.00	681.00	2,000.00	2,000.00
	3,506.00	3,850.00	1,511.00	3,850.00	4,850.00
10-06-5300-00 - OTH SVCS & CHRGS - LIB					
10-06-5312-00 - UTILITIES TELEPHONE	480.00	1,000.00	258.00	344.00	1,000.00
10-06-5314-00 - UTILITIES	1,852.00	2,500.00	1,324.00	1,765.33	2,500.00
	2,332.00	3,500.00	1,582.00	2,109.33	3,500.00
TOTAL LIBRARY	30,358.00	29,790.00	15,777.00	22,871.33	31,884.00

POLICE 07

10-07-5100-00 - PRSNL SVCS - POLICE					
10-07-5101-00 - POLICE - COMPENSATION	41,738.00	49,764.00	31,733.00	42,310.67	49,764.00
10-07-5102-00 - POLICE - HOURLY WAGES	125,698.00	101,124.00	65,912.00	87,882.67	97,740.00
10-07-5103-00 - POLICE - OVERTIME	5,626.00	3,000.00	2,492.00	3,322.67	3,000.00
10-07-5104-00 - POLICE - HOLIDAY	10,672.00	15,000.00	7,102.00	9,469.33	10,000.00
10-07-5105-00 - POLICE - BONUS	0.00	1,500.00	0.00	0.00	2,000.00
10-07-5106-00 - POLICE - VACATION	3,826.00	0.00	4,034.00	5,378.67	0.00
10-07-5107-00 - POLICE - SICK LEAVE	2,467.00	0.00	4,803.00	6,404.00	0.00
10-07-5141-00 - POL - EMPLOYER CONTRIB SS	11,436.00	10,850.00	6,935.00	9,246.67	9,765.00
10-07-5142-00 - POL - EMPLOYER CONTRIB MEDICAR	2,674.00	2,582.00	1,822.00	2,162.67	2,340.00
10-07-5144-00 - POL - EMPLOYER CONTRIB SUI	793.00	600.00	423.00	564.00	950.00

10-07-5145-00 - POL - EMPLOYER CONTRIB RETRMNT	22,323.00	22,234.00	13,535.00	18,046.67	18,130.00
10-07-5146-00 - POL - EMPLOYER CONTRIB INS	23,136.00	16,200.00	11,639.00	15,518.67	17,500.00
10-07-5147-00 - POL - EMPLOYER CONTRB WRKRS CM	8,040.00	10,000.00	5,651.00	7,534.67	8,000.00
	258,429.00	232,854.00	155,881.00	207,841.33	219,189.00

10-07-5200-00 - MATLS & SUPL - POLICE	0.00	0.00	0.00	0.00	0.00
10-07-5201-00 - OFFICE SUPPLIES	594.00	750.00	276.00	368.00	750.00
10-07-5203-00 - OPERATING SUPPLIES	7,069.00	3,000.00	642.00	856.00	3,000.00
10-07-5207-00 - TOOLS & EQUIPMENT	48.00	500.00	0.00	0.00	500.00
10-07-5208-00 - JANITORIAL SUPPLIES	208.00	200.00	116.00	154.67	200.00
10-07-5210-00 - FUEL	13,867.00	15,000.00	5,864.00	8,796.00	12,000.00
	21,786.00	19,450.00	6,898.00	10,174.67	16,450.00

10-07-5300-00 - OTH SVCS & CHRGS - POL	0.00	0.00	0.00	0.00	0.00
10-07-5301-00 - DUES & SUBSCRIPTIONS	465.00	1,000.00	280.00	373.33	750.00
10-07-5303-00 - PROFESSIONAL SERVICES	18,333.00	22,000.00	16,500.00	22,000.00	22,000.00
10-07-5307-00 - SIGNAGE & PRINT SERVICES	118.00	250.00	0.00	0.00	250.00
10-07-5309-00 - ADVERTISING NEWSPAPERS & PUBLI	0.00	50.00	0.00	0.00	50.00
10-07-5310-00 - POSTAGE AND MISCELLANEOUS	61.00	100.00	238.00	317.33	300.00
10-07-5312-00 - UTILITIES TELEPHONE	10,202.00	10,000.00	7,736.00	10,314.67	10,500.00
10-07-5314-00 - UTILITIES	1,174.00	1,000.00	649.00	865.33	1,000.00
10-07-5315-00 - REPAIRS & MAINTENANCE	17,613.00	12,000.00	9,537.00	12,000.00	5,000.00
10-07-5317-00 - COMPUTER HARDWARE	100.00	2,500.00	2,471.00	3,294.67	3,000.00
10-07-5318-00 - COMPUTER SOFTWARE	2,007.00	2,000.00	1,320.00	1,760.00	2,000.00
10-07-5320-00 - TRAVEL & TRAINING	0.00	500.00	0.00	0.00	500.00
10-07-5330-00 - DRUG TESTING	0.00	45.00	0.00	0.00	45.00
10-07-5333-00 - ODIS	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00
10-07-5334-00 - OLETS	790.00	600.00	240.00	600.00	600.00
10-07-5342-00 - UNIFORMS	1,064.00	1,000.00	654.00	1,000.00	1,000.00
	53,727.00	54,845.00	40,975.00	54,325.33	48,795.00

10-07-5500-00 - DEBT SVCS - POLICE	0.00	0.00	0.00	0.00	0.00
10-07-5501-00 - PRINCIPAL PAYMENTS	22,000.00	7,000.00	6,935.00	6,935.00	7,000.00

10-07-5502-00 - INTEREST PAYMENTS	1,159.00	0.00	0.00	0.00	
	23,159.00	7,000.00	6,935.00	6,935.00	7,000.00
TOTAL POLICE DEPT.	357,101.00	314,149.00	210,689.00	279,276.33	291,434.00

CODE ENF 10

10-07-5101-10 - COMPENSATION - CODE ENF	14,232.00	0.00	0.00	0.00	0.00
10-07-5102-10 - HOURLY WAGES - CODE ENF	11,573.00	1,089.00	1,088.00	1,088.00	2,400.00
10-07-5104-10 - HOLIDAY - CODE ENF	1,071.00	0.00	0.00	0.00	0.00
10-07-5105-10 - BONUS - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5106-10 - VACATION - CODE ENF	1,607.00	0.00	0.00	0.00	0.00
10-07-5107-10 - SICK LEAVE - CODE ENF	770.00	0.00	0.00	0.00	0.00
10-07-5141-10 - EMPLOYER CONTRIB SS	1,726.00	67.00	67.00	67.00	150.00
10-07-5142-10 - EMPLOYER CONTRIB MEDICARE	404.00	16.00	16.00	16.00	35.00
10-07-5144-10 - EMPLOYER CONTRIB SUI	213.00	11.00	11.00	11.00	0.00
10-07-5145-10 - EMPLOYER CONTRIB RETIREMENT	545.00	0.00	0.00	0.00	0.00
10-07-5146-10 - EMPLOYER CONTRIB INS	2,618.00	0.00	0.00	0.00	0.00
10-07-5147-10 - EMPLOYER CONTRIB WORKERS COMP	123.00	0.00	0.00	0.00	0.00
	34,882.00	1,183.00	1,182.00	1,182.00	2,585.00
10-07-5200-10 - MATLS & SUPL - CODE ENF	0.00	0.00	0.00	0.00	0.00
10-07-5203-10 - OPERATING SUPPLIES	5,396.00	500.00	0.00	0.00	500.00
	5,396.00	500.00	0.00	0.00	500.00
10-07-5300-10 - OTH SVCS & CHRGS - CODE	0.00	0.00	0.00	0.00	0.00
10-07-5310-10 - POSTAGE AND MISCELLANEOUS	337.00	900.00	246.00	328.00	500.00
10-07-5320-10 - TRAVEL & TRAINING	94.00	0.00	0.00	0.00	0.00
	431.00	900.00	246.00	328.00	500.00
TOTAL	* 40,709.00	2,583.00	1,428.00	1,510.00	3,585.00

FIRE 08

10-08-5100-00 - PRSNL SVCS - FIRE	0.00	0.00	0.00		0.00
10-08-5145-00 - EMPLOYER CONTRIB RETIREMENT	1,200.00	1,140.00	1,080.00	1,080.00	2,000.00
	1,200.00	1,140.00	1,080.00	1,080.00	2,000.00
10-08-5200-00 - MATLS & SUPL - FIRE	0.00	0.00	0.00	0.00	0.00
10-08-5203-00 - OPERATING SUPPLIES	587.00	1,860.00	1,349.00	1,798.67	2,000.00
10-08-5210-00 - FUEL	1,805.00	2,000.00	1,442.00	1,922.67	2,000.00
	2,392.00	3,860.00	2,791.00	3,721.33	4,000.00
10-08-5300-00 - OTH SVCS & CHRGS - FIRE	0.00	0.00	0.00		0.00
10-08-5301-00 - DUES & SUBSCRIPTIONS	1,176.00	1,500.00	1,120.00	1,493.33	1,500.00
10-08-5312-00 - UTILITIES TELEPHONE	4,912.00	5,000.00	3,245.00	4,326.67	5,000.00
10-08-5313-00 - LIABILITY & PROPERTY INSURANCE	8,622.00	8,622.00	8,334.00	8,334.00	8,622.00
10-08-5314-00 - UTILITIES	7,884.00	7,500.00	5,114.00	6,818.67	7,500.00
10-08-5315-00 - FIRE FUND - REPAIR & MAINT.	7,170.00	5,000.00	4,785.00	6,380.00	5,000.00
10-08-5318-00 - COMPUTER SOFTWARE	1,137.00	2,000.00	1,137.00	1,516.00	2,000.00
10-08-5319-00 - BUILDING MAINTENANCE	3,181.00	2,200.00	1,939.00	2,585.33	1,000.00
10-08-5320-00 - TRAVEL & TRAINING	0.00	900.00	0.00	500.00	900.00
10-08-5323-00 - EQUIPMENT MAINTENANCE	1,002.00	1,000.00	654.00	872.00	1,000.00
10-08-5330-00 - DRUG TESTING	0.00	0.00	0.00	0.00	0.00
10-08-5400-00 - OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	35,084.00	33,722.00	26,328.00	32,826.00	32,522.00
TOTAL FIRE DEPT.	38,676.00	38,722.00	30,199.00	37,627.33	38,522.00

PARKS 11

10-11-5200-00 - MATLS & SUPP.-Parks	0.00	0.00	0.00		0.00
10-11-5203-00 - OPERATING SUPP.-PARKS	238.00	250.00	102.00	200.00	250.00
10-11-5207-00 - TOOLS & EQUIP.-PARKS	1,610.00	500.00	238.00	500.00	500.00

10-11-5210-00 - FUEL -PARKS	953.00	1,500.00	452.00	1,000.00	1,500.00
	2,801.00	2,250.00	792.00	1,700.00	2,250.00
10-11-5300-00 - OTH SVCS & CHRGS-PARKS	0.00	0.00	0.00		0.00
10-11-5314-00 - UTILITIES-PARKS	1,008.00	1,000.00	1,124.00	1,500.00	1,000.00
10-11-5315-00 - REPAIRS & MAINT.-PARKS	3,354.00	3,000.00	1,091.00	2,000.00	3,000.00
10-11-5323-00 - EQUIPMENT MAINT-PARKS	299.00	500.00	40.00	500.00	500.00
10-11-5495-00 - ENCUMBERED FUNDS-PARKS	0.00	0.00	0.00	0.00	0.00
	4,661.00	4,500.00	2,255.00	4,000.00	4,500.00
10-11-5400-00 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS DEPT.	7,462.00	6,750.00	3,047.00	5,700.00	6,750.00

TOWN PARK LIGHTING 13					
10-13-5300-00 - OTH SVCS & CHRGS - POOL	0.00	0.00	0.00		0.00
10-13-5314-00 - UTILITIES	1,010.00	1,500.00	839.00	1,200.00	1,500.00
	1,010.00	1,500.00	839.00	1,200.00	1,500.00
TOTAL TOWN PARK (POOL)	1,010.00	1,500.00	839.00	1,200.00	1,500.00

TRANSFERS 14					
10-14-5710-00 - TRANSFER TO FUND RESERVE	4,167.00	6,200.00	0.00	6,200.00	0.00
10-14-5754-00 - TRANSFER TO FEMA FUND	6,302.00	0.00	0.00	0.00	0.00
CONTINGENCY 93					
10-93-5100-00 - CONTINGENCY RESERVE EXPS	26,387.00	0.00	0.00	0.00	0.00
TOTAL OUTGOING TRANSFERS	36,856.00	6,200.00	0.00	6,200.00	0.00

TOTAL GENERAL FUND EXPENSE	899,950.00	853,359.00	589,559.00	776,279.00	798,341.25
TOTAL GEN FUND REV.	1,027,107.00	873,542.00	709,522.00	879,995.33	801,030.00

Gain/Loss	127,157.00	20,183.00	119,963.00	103,716.33	2,688.75
Beginning Cash Balance	\$160,764.00	\$287,921.00	\$287,921.00	287,921.00	\$391,637.33

Ending Cash Balance	\$287,921.00	\$308,104.00	\$407,884.00	391,637.33	\$394,326.08
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GF RESERVE SAVINGS FUND**REVENUES****2020 Actual****2021 Adopted****2021 Current****2021 Projected****20220**

15-00-4710-00 TRANSFER IN - G.F.	4,167.00	6,200.00	0.00	6,000.00	0.00
TOTAL REVENUE	4,167.00	6,200.00	0.00	6,000.00	0.00

DEPARTMENT

15-00-5710-00 TRANSFER OUT - TO G.F.	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,167.00	6,200.00	0.00	6,000.00	0.00
	4,167.00	6,200.00	0.00	6,000.00	0.00
Beginning Balance	0.00	4,167.00	4,167.00	4,167.00	10,167.00
Ending Balance	4,167.00	10,367.00	4,167.00	10,167.00	10,167.00

<u>ELECTRICAL SALES TRUST FUND</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Current</u>	<u>2021 Projected</u>	<u>2022</u>
Non-Departmental 00					
20-00-4600-00 - INTEREST ELEC TRUST FUND	0.00	0.00	0.00		0.00
20-00-4601-00 - INTEREST	61.00	48.00	37.89	50.52	20.00
20-00-4603-00 - INTEREST - TD INTEREST	22,500.00	10,850.00	18,125.00	18,125.00	13,000.00
20-00-4604-00 - INTEREST - CD	56,860.00	49,500.00	17,125.00	23,687.50	12,500.00
TOTAL REVENUE	79,421.00	60,398.00	35,287.89	41,863.02	25,520.00
NON-DEPARTMENTAL 00					
20-00-5495-00 - ENCUMBERED FUNDS (ELEC TRUST)	0.00	0.00	0.00		0.00
20-00-5700-00 - TRANSFER OUT - ELECTRIC TRUST	0.00	0.00	0.00	0.00	0.00
20-00-5701-00 - TRANSFER TO GENERAL FUND	59,517.00	45,000.00	26,436.00	31,397.27	19,125.00
TOTAL EXPENSE	59,517.00	45,000.00	26,436.00	31,397.27	19,125.00
TOTAL REVENUE	79,421.00	60,398.00	35,287.89	41,863.02	25,520.00
Gain/Loss	19,904.00	15,398.00	8,851.89	10,465.76	6,395.00
Beginning Cash Balance	110,716.00	130,620.00	130,620.00	39,471.81	49,937.57
Ending Cash Balance	130,620.00	146,018.00	39,471.81	49,937.57	56,332.57
Investments	3,400,000.00	3,400,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Total Fund Balance	3,510,715.38	3,546,018.00	3,539,471.81	3,549,937.57	3,556,332.57

<u>CPWA</u>	<u>2020</u>	<u>2021 Adopted</u>	<u>2021 Current</u>	<u>2021 Projected</u>	<u>2022</u>
REVENUES			Data thru 3/31/21		
Non-Departmental 00					
30-00-4305-00 - LATE CHARGES	18,216.00	18,000.00	16,427.00	21,902.00	18,000.00
30-00-4306-00 - TURN ON FEE	1,190.00	500.00	780.00	1,040.00	500.00
30-00-4307-00 - SEWER SALES	263,764.00	275,400.00	197,654.00	263,538.67	275,400.00
30-00-4308-00 - SANITATION SERVICES	178,064.00	175,000.00	133,674.00	178,232.00	175,000.00
30-00-4309-00 - WATER SALES	349,459.00	387,684.00	271,576.00	362,101.33	398,311.47
30-00-4311-00 - WATER TAP FEE	300.00	0.00	1,700.00	2,266.00	0.00
30-00-4312-00 - SEWER TAP FEE	100.00	0.00	50.00	50.00	0.00
30-00-4313-00 - RENTAL INCOME	6,600.00	7,200.00	5,400.00	7,200.00	7,200.00
30-00-4314-00 - METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00
30-00-4331-00 - AMBULANCE SUBSCRIP FEE	40,189.00	39,000.00	30,034.00	40,045.00	39,000.00
30-00-4500-00 - MISC REV	100.00	0.00	0.00	0.00	0.00
30-00-4501-00 - MISCELLANEOUS REVENUE	37,906.00	100.00	200.00	200.00	100.00
30-00-4504-00 - REIMBURSEMENT	126,559.00	2,500.00	29,951.00	29,951.00	0.00
30-00-4508-00 - ONE TIME SEWER DUMP FEE	0.00	0.00	0.00	0.00	0.00
30-00-4510-00 - HAY INCOME AT LIFT STATION	6,000.00	6,000.00	6,125.00	6,125.00	6,000.00
30-00-4600-00 - INTEREST - CPWA	0.00	0.00	0.00	0.00	0.00
30-00-4601-00 - INTEREST	357.00	275.00	310.00	414.00	275.00
30-00-4705-00 - Transfer In - WLRP	197.00	0.00	0.00	0.00	0.00
30-00-4706-00 - Transfer In - Contingency Rsv	26,387.00	0.00	0.00	0.00	0.00
PWA REVENUE	1,055,388.00	911,659.00	693,881.00	913,065.00	919,786.47
METER DEPOSITS 30-35-4509-00 - METER DEPOSITS RECEIVED	11,250.00	0.00	8,300.00	0.00	0.00
TOTAL REVENUE	1,066,638.00	911,659.00	702,181.00	913,065.00	919,786.47

DEPARTMENT

NON-DEPARTMENTAL 00

30-00-5001-00 - PWA - ADMIN	4,800.00	0.00	3,600.00	4,800.00	0.00
30-00-5100-00 - PRSNL SVCS - PWA ADMIN	0.00	0.00	0.00	0.00	0.00
30-00-5101-00 - COMPENSATION	34,394.00	44,800.00	24,999.90	33,333.20	44,800.00
30-00-5102-00 - HOURLY WAGES	500.00	0.00	2,007.60	2,676.80	0.00
30-00-5104-00 - HOLIDAY	1,818.00	0.00	1,666.72	2,222.29	0.00
30-00-5105-00 - BONUS	0.00	500.00	0.00	0.00	500.00
30-00-5106-00 - VACATION	2,879.00	0.00	1,666.72	2,222.29	0.00
30-00-5107-00 - SICK LEAVE	909.00	0.00	909.12	1,212.16	0.00
30-00-5108-00 - COMP TIME	0.00	0.00	0.00	0.00	0.00
30-00-5141-00 - EMPLOYER CONTRIB SS	2,727.00	2,810.00	2,098.14	2,797.52	2,810.00

30-00-5142-00 - EMPLOYER CONTRIB MEDICARE	638.00	660.00	490.74	654.32	660.00
30-00-5144-00 - EMPLOYER CONTRIB SUI	187.00	181.00	117.04	187.00	181.00
30-00-5145-00 - EMPLOYER CONTRIB RETIREMENT	1,359.00	1,360.00	1,008.00	1,344.00	1,360.00
30-00-5146-00 - EMPLOYER CONTRIB INSURANCE	5,442.00	5,350.00	3,879.52	5,172.69	5,350.00
30-00-5147-00 - EMPLOYER CONTRIB WORKERS COMP	117.00	118.00	66.68	88.91	118.00
	55,770.00	55,779.00	42,510.18	56,711.19	55,779.00

30-00-5200-00 - MATLS & SUPL - PWA ADMIN					
30-00-5201-00 - OFFICE SUPPLIES	1,666.00	2,400.00	2,187.10	2,916.13	1,700.00
30-00-5202-00 - DRINKING WATER	780.00	850.00	633.50	844.67	850.00
30-00-5206-00 - MISCELLANEOUS	62.00	250.00	119.95	159.93	250.00
30-00-5208-00 - JANITORIAL SUPPLIES	469.00	540.00	116.89	155.85	540.00
	2,977.00	4,040.00	3,057.44	4,076.59	3,340.00

30-00-5300-00 - OTH SVCS & CHRGS - PWA ADMIN	0.00	0.00	0.00		0.00
30-00-5301-00 - DUES & SUBSCRIPTIONS	280.00	1,100.00	280.00	373.33	1,100.00
30-00-5302-00 - PERMITS & FEES DUE	3,053.00	2,000.00	3,093.21	4,124.28	2,000.00
30-00-5305-00 - PROFESSIONAL SERVICES AUDIT	0.00	0.00	0.00	0.00	0.00
30-00-5307-00 - SIGNAGE & PRINT SERVICES	384.00	500.00	34.50	46.00	500.00
30-00-5308-00 - OTHER SERVICES	706.00	1,000.00	864.21	1,152.28	400.00
30-00-5309-00 - ADVERTISING NEWSPAPER & PUBLIC	0.00	200.00	0.00	100.00	200.00
30-00-5310-00 - POSTAGE AND MISCELLANEOUS	3,221.00	3,600.00	2,464.35	3,285.80	3,600.00
30-00-5312-00 - UTILITIES TELEPHONE	2,332.00	3,500.00	1,782.65	2,376.87	3,500.00
30-00-5313-00 - LIABILITY & PROPERTY INSURANCE	15,006.00	16,000.00	10,937.87	16,000.00	16,000.00
30-00-5314-00 - UTILITIES	1,160.00	1,300.00	747.99	997.32	1,300.00
30-00-5315-00 - REPAIRS & MAINTENANCE	15,013.00	16,350.00	2,068.95	2,758.60	5,000.00
30-00-5316-00 - COMPUTER SERVICES	2,703.00	3,500.00	2,317.91	3,090.55	3,500.00
30-00-5317-00 - COMPUTER SERVICES HARDWARE	0.00	0.00	0.00	0.00	0.00
30-00-5318-00 - COMPUTER SERVICES SOFTWARE	1,806.00	2,000.00	655.60	874.13	2,000.00
30-00-5326-00 - BANK CHARGES	600.00	600.00	578.95	771.93	600.00
30-00-5328-00 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-00-5340-00 - AMBSUBSCRIP-FEE-MILLERPYT	39,238.00	37,830.00	26,018.23	34,690.97	37,830.00
30-00-5350-00 - ANIMAL CONTROL-CARE&MAINTENAN	597.00	1,000.00	23.99	35.99	1,000.00
	86,099.00	90,480.00	51,868.41	70,678.05	78,530.00

TOTAL PWA ADMIN.	144,846.00	150,299.00	97,436.03	131,465.83	137,649.00
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PARKS 11
Moved to GF

30-11-5200-00 - MATLS & SUPL - PARKS	15.00	0.00	0.00		0.00
30-11-5203-00 - OPERATING SUPPLIES	336.00	0.00	0.00		0.00
30-11-5207-00 - TOOLS & EQUIPMENT	499.00	0.00	0.00		0.00
30-11-5210-00 - FUEL	1,155.00	0.00	0.00		0.00
30-11-5300-00 - OTH SVCS & CHRGS - PARKS	0.00	0.00	0.00		0.00
30-11-5314-00 - UTILITIES	949.00	0.00	0.00		0.00
30-11-5315-00 - REPAIRS & MAINTENANCE	2,834.00	0.00	0.00		0.00
30-11-5323-00 - EQUIPMENT MAINTENANCE	917.00	0.00	0.00		0.00
	6,705.00				

SANITATION 31

30-31-5300-00 - OTH SVCS & CHRGS - PWA SAN	0.00	0.00	0.00		0.00
30-31-5343-00 - SOLID WASTE CONTRACT	121,785.00	120,000.00	92,404.00	123,205.33	125,000.00

TOTAL SANITATION	121,785.00	120,000.00	92,404.00	123,205.33	125,000.00
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WATER 32

30-32-5100-00 - PRSNL SVCS - PWA WTR	0.00	0.00	0.00	0.00	0.00
30-32-5101-00 - COMPENSATION	17,212.00	0.00	27,855.94	37,141.25	43,680.00
30-32-5102-00 - HOURLY WAGES	111,428.00	130,173.00	87,382.25	116,509.67	120,000.00
30-32-5104-00 - HOLIDAY	6,466.00	3,000.00	7,635.50	8,589.94	9,000.00
30-32-5105-00 - BONUS	250.00	4,000.00	0.00	0.00	2,500.00
30-32-5106-00 - VACATION	1,975.00	0.00	2,044.76	2,726.35	0.00
30-32-5107-00 - SICK LEAVE	1,236.00	0.00	1,391.00	1,854.67	0.00
30-32-5108-00 - COMP TIME	9,435.00	0.00	3,736.50	4,982.00	5,000.00
30-32-5141-00 - EMPLOYER CONTRIB SS	8,881.00	8,505.00	8,058.45	10,744.60	11,000.00
30-32-5142-00 - EMPLOYER CONTRIB MEDICARE	2,077.00	1,990.00	1,884.58	2,512.77	2,650.00
30-32-5144-00 - EMPLOYER CONTRIB SUI	1,130.00	725.00	748.65	935.00	1,000.00
30-32-5145-00 - EMPLOYER CONTRIB RETIREMENT	4,036.00	4,115.00	3,840.81	5,121.08	5,405.00
30-32-5146-00 - EMPLOYER CONTRIB INSURANCE	22,053.00	21,400.00	19,169.68	24,695.68	27,650.00
30-32-5147-00 - EMPLOYERS CONTRIB WORKERS COMF	8,444.00	13,000.00	7,345.32	9,793.76	10,000.00
	194,623.00	186,908.00	171,093.44	225,606.76	237,885.00

30-32-5200-00 - MATLS & SUPL - PWA WTR	0.00	0.00	0.00		0.00
30-32-5203-00 - OPERATING SUPPLIES	8,854.00	9,200.00	8,518.96	11,358.61	8,000.00
30-32-5204-00 - SEMINARS & CONFERENCES	0.00	100.00	0.00	0.00	100.00
30-32-5207-00 - TOOLS & EQUIPMENT	27,203.00	12,000.00	10,539.26	14,052.35	12,000.00
30-32-5208-00 - EQUIPMENT REPLACEMENT	87,655.00	10,000.00	1,630.42	2,173.89	10,000.00
30-32-5209-00 - LINE SUPPLIES	16,846.00	18,000.00	6,760.21	9,013.61	10,000.00
30-32-5210-00 - FUEL	11,517.00	14,000.00	9,944.43	13,259.24	14,000.00
	152,075.00	63,300.00	37,393.28	49,857.71	54,100.00

30-32-5300-00 - OTH SVCS & CHRGS - PWA WTR	0.00	0.00	0.00		0.00
30-32-5302-00 - PERMITS & FEES DUE	1,269.00	1,500.00	1,354.00	1,805.33	1,500.00
30-32-5309-00 - ADVERTISING NEWSPAPERS & PUBLI	0.00	0.00	0.00	0.00	0.00
30-32-5312-00 - UTILITIES TELEPHONE	6,368.00	6,500.00	3,825.99	5,101.32	6,500.00
30-32-5314-00 - UTILITIES	11,690.00	14,500.00	6,685.47	8,913.96	12,000.00
30-32-5315-00 - REPAIRS & MAINTENANCE	11,712.00	8,000.00	6,244.34	8,325.79	8,000.00
30-32-5320-00 - TRAVEL & TRAINING	32,839.00	14,000.00	9,579.21	12,772.28	5,000.00
30-32-5330-00 - DRUG TESTING	259.00	250.00	0.00	0.00	250.00
30-32-5339-00 - WATER TESTING	13,000.00	15,000.00	4,914.69	6,552.92	15,000.00
30-32-5342-00 - UNIFORMS	8,019.00	7,000.00	6,149.23	8,198.97	7,000.00
30-32-5344-00 - REPAIRS & MAINT WATER SYSTEM	16,320.00	24,000.00	9,263.96	12,351.95	20,000.00
	101,476.00	90,750.00	48,016.89	64,022.52	75,250.00

30-32-5500-00 - DEBT SVCS - PWA	0.00	0.00	0.00		0.00
30-32-5501-00 - PRINCIPAL PAYMENTS	45,900.00	65,740.00	41,050.10	54,733.47	48,500.00
30-32-5502-00 - INTEREST PAYMENTS	6,831.00	0.00	4,378.29	5,837.72	0.00
	52,731.00	65,740.00	45,428.39	60,571.19	48,500.00

TOTAL WATER	500,905.00	406,698.00	301,932.00	400,058.18	415,735.00
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WASTE WATER 33

30-33-5300-00 - OTH SVCS & CHRGS - PWA WW	0.00	0.00	0.00		0.00
30-33-5302-00 - PERMITS & FEES DUE	0.00	1,100.00	300.00	300.00	500.00
30-33-5314-00 - UTILITIES	6,234.00	6,000.00	3,061.00	4,081.33	6,000.00
30-33-5315-00 - REPAIRS & MAINTENANCE	1,742.00	6,000.00	736.00	2,000.00	6,000.00
30-33-5344-00 - REPAIRS & MAINT WW SYSTEM	17,279.00	20,000.00	19,511.00	26,014.67	20,000.00
30-33-5350-00 - EQUIPMENT REPLACEMENT	33,593.00	5,000.00	0.00	0.00	5,000.00
	58,848.00	38,100.00	23,608.00	32,396.00	37,500.00

TOTAL WASTE WATER	58,848.00	38,100.00	23,608.00	32,396.00	37,500.00
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PWA-TRANSFERS 34

30-34-5700-00 - TRANSFER OUT - PWA	0.00	0.00	0.00		0.00
30-34-5710-00 - TRANSFER TO FUND RESERVE	4,000.00	25,000.00	0.00	0.00	15,000.00
30-34-5720-00 - TRANSFER TO GEN FD CRNT MANAGE	0.00	0.00	0.00	0.00	10,000.00
30-34-5754-00 - TRANSFER TO FEMA	37,500.00	0.00	0.00	0.00	0.00
30-34-5760-00 - TRANSFER TO LOAN SERVICE RESERV	170,801.00	170,801.00	128,101.00	170,801.33	170,801.00

212,301.00	195,801.00	128,101.00	170,801.33	195,801.00
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TOTAL TRANSER OUT	212,301.00	195,801.00	128,101.00	170,801.33	195,801.00
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METER DEPOSIT 35

30-35-5332-00 - METER DEPOSITS REFUNDED	11,011.00	0.00	10,690.00	14,253.33	0.00
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TOTAL METER DEPOSIT REFUNDED	11,011.00	0.00	10,690.00	14,253.33	0.00
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TOTAL PWA EXPENSE	1,049,696.00	910,898.00	654,171.03	872,180.00	911,685.00
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TOTAL REVENUE	1,066,638.00	911,659.00	702,181.00	913,065.00	919,786.47
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Gain/Loss	16,942.00	761.00	48,009.97	40,885.00	8,101.47
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Beginning Fund Balance	152,281.48	169,223.48	169,223.48	169,223.48	210,108.48
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Ending Fund Balance	169,223.48	169,984.48	217,233.45	210,108.48	218,209.94
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Meter Trust CD	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00
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	123,223.48	123,984.48	171,233.45	164,108.48	172,209.94
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CPWA Ins. Reimbs FUND**REVENUES****2020****2021 Adopted****2021 Current****2021 Projected****2022**

Non-Departmental

31-00-4511.00 INSURANCE REIMSB.

36,418.00

0.00

97,931.75

97,931.75

0.00

TOTAL REVENUE**36,418.00****0.00****97,931.75****97,931.75****0.00****DEPARTMENT**

31-00-5207-00 TOOLS & EQUIPMENT

36,418.00

0.00

92,907.00

92,907.00

0.00

TOTAL EXPENSE**36,418.00****0.00****92,907.00****92,907.00****0.00****TOTAL REVENUE****36,418.00****0.00****97,931.75****97,931.75****0.00**

Gain/Loss

0.00

0.00

5,024.75

5,024.75

0.00

Beginning Balance

0.00

0.00

0.00

0.00

5,024.75

Ending Balance

0.00

0.00

5,024.75

5,024.75

5,024.75

WATER LINE REPLACEMENT**REVENUES**

Non-Departmental 00

	<u>2020</u>	<u>2021 Adopted</u>	<u>2021 Current</u>	<u>2021 Projected</u>	<u>2022</u>
36-00-4504-00 WLRP USDA SLA	29,667.00	29,667.00	22,250.00	29,666.67	29,667.00
36-00-450500 WLRP USDS DR	12,830.00	12,830.00	9,623.00	12,830.67	12,830.00
36-00-4710-00 TRANSFER IN - CPWA	128,304.00	128,304.00	96,228.00	128,304.00	128,304.00
TOTAL REVENUE	170,801.00	170,801.00	128,101.00	170,801.33	170,801.00

DEPARTMENT

NON-DEPARTMENTAL 00

36-00-5208-00 - SLA EQUIPMENT REPLCMNT	0.00	0.00	7,899.00	7,899.00	0.00
	0.00	0.00	7,899.00	7,899.00	0.00
36-00-5404-00 - WLRP USDA LOAN PYMT	128,304.00	128,304.00	96,228.00	128,304.00	128,304.00
	128,304.00	128,304.00	96,228.00	128,304.00	128,304.00
36-00-5702-00 - TRANSFER TO PWA	197.00	0.00	0.00	0.00	0.00
	197.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	128,501.00	128,304.00	104,127.00	136,203.00	128,304.00
TOTAL REVENUE	170,801.00	170,801.00	128,101.00	170,801.33	170,801.00
Gain/Loss	42,300.00	42,497.00	23,974.00	34,598.33	42,497.00
Beginning Fund Balance	106,875.08	149,175.08	149,175.08	149,175.08	183,773.41
Ending Fund Balance	149,175.08	191,672.08	173,149.08	183,773.41	226,270.41

CPWA RESERVE SAVINGS FUND**REVENUES****2020****2021 Adopted****2021 Current****2021 Projected****2022**

Non-Departmental

37-00-4710-00 TRANSFER IN - FROM CPWA

4,000.00

25,000.00

0.00

0.00

15,000.00

TOTAL REVENUE**4,000.00****25,000.00****0.00****0.00****15,000.00****DEPARTMENT**

37-00-5710-00 TRANSFER OUT - TO CPWA

0.00

0.00

0.00

0.00

0.00

TOTAL EXPENSE**0.00****0.00****0.00****0.00****0.00****TOTAL REVENUE****4,000.00****25,000.00****0.00****0.00****15,000.00**

Gain/Loss

4,000.00

25,000.00

0.00

0.00

15,000.00

Beginning Balance

0.00

4,000.00

4,000.00

4,000.00

4,000.00

Ending Balance

4,000.00

29,000.00

4,000.00

4,000.00

19,000.00

**STREET & ALLEY
REVENUES**

	<u>2020</u>	<u>2021 Adopted</u>	<u>2021 Current</u>	<u>2021 Projected</u>	<u>2022</u>
Non-Departmental 00					
39-00-4107-00 - GASOLINE EXCISE TAX	2,699.00	2,000.00	2,002.00	2,669.33	2,000.00
39-00-4108-00 - MOTOR VEHICLE TAX	10,642.00	9,500.00	8,137.00	10,849.33	9,500.00
TOTAL REVENUE	13,341.00	11,500.00	10,139.00	13,518.67	11,500.00

DEPARTMENT

NON-DEPARTMENTAL 00					
39-00-5200-00 - MATLS & SUPL - S & A	0.00	0.00	0.00		0.00
39-00-5203-00 - OPERATING SUPPLIES	15,166.00	15,000.00	7,092.00	9,456.00	15,000.00
39-00-5207-00 - TOOLS & EQUIPMENT	357.00	5,000.00	3,500.00	4,666.67	5,000.00
	15,523.00	20,000.00	10,592.00	14,122.67	20,000.00
39-00-5300-00 - OTH SVCS & CHRGS - S&A	0.00	0.00	0.00	0.00	0.00
39-00-5315-00 - REPAIRS & MAINTENANCE	2,128.00	3,000.00	0.00	0.00	3,000.00
	2,128.00	3,000.00	0.00	0.00	3,000.00
TOTAL EXPENSE	17,651.00	23,000.00	10,592.00	14,122.67	23,000.00
TOTAL REVENUE	13,341.00	11,500.00	10,139.00	13,518.67	11,500.00
Gain/Loss	-4,310.00	-11,500.00	-453.00	-604.00	-11,500.00
Beginning Fund Balance	40,159.00	35,849.00	35,849.00	35,849.00	35,245.00
Ending Fund Balance	35,849.00	24,349.00	35,396.00	35,245.00	23,745.00

F.E.M.A. FUND**REVENUES****2020****2021 Adopted****2021 Current****2021 Projected****2022****NOTES**

Non-Departmental

54-00-4109-00 FEMA FUNDS	12,714.00	0.00	19,700.00	19,700.00	0.00
54-00-4702-00 TRANSFER IN - PWA	37,500.00	0.00	0.00	0.00	0.00
54-00-4704-00 TRANSFER IN - GENERAL FND	6,302.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	56,516.00	0.00	19,700.00	19,700.00	0.00

DEPARTMENT

54-00-5203-00 OPERATING SUPPLIES	699.00	0.00	2,728.00	2,728.00	0.00
54-00-5207-00 TOOLS & EQUIPMENT	12,638.00	0.00	0.00	0.00	0.00
54-00-5315-00 REPAIRS & MAINTENCE	0.00	0.00	0.00	0.00	0.00
54-00-5344-00 REPAIRS & MAINTENCE WW SYT.	6,355.00	0.00	0.00	0.00	0.00
54-00-5401-00 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENSE	19,692.00	0.00	2,728.00	2,728.00	30,000.00
TOTAL REVENUE	56,516.00	0.00	19,700.00	19,700.00	0.00
Gain/Loss	36,824.00	0.00	16,972.00	16,972.00	-30,000.00
Beginning Balance	0.00	36,824.00	36,824.00	36,824.00	53,796.00
Ending Balance	36,824.00	36,824.00	53,796.00	53,796.00	23,796.00

POLICE CLEET FUND**REVENUES****2020****2021 Adopted****2021 Current****2021 Projected****2022**

Non-Departmental 07

60-07-4401-00 CLEET REVENUE

22,860.00

15,000.00

9,900.00

13,200.00

15,000.00

TOTAL REVENUE

22,860.00

15,000.00

9,900.00

13,200.00

15,000.00

DEPARTMENT

POLICE 07

60-07-5329-00 - CLEET EXPENSE

7,281.00

4,960.00

3,274.00

4,365.33

4,960.00

60-07-5335-00 - OSBI EXPENSE

14,254.00

9,710.00

6,408.00

8,544.00

9,710.00

TOTAL EXPENSE

21,535.00

14,670.00

9,682.00

12,909.33

14,670.00

TOTAL REVENUE

22,860.00

15,000.00

9,900.00

13,200.00

15,000.00

Gain/Loss

1,325.00

330.00

218.00

290.67

330.00

Beginning Balance

384.79

1,709.00

1,709.00

1,709.00

1,999.67

Ending Balance

1,709.00

2,039.00

1,927.00

1,999.67

2,329.67

EQUIPMENT AND TRAINING**REVENUES****2020****2021 Adopted****2021 Current****2021 Projected****2022**

Non-Departmental 07

70-07-4401-00 - TICKET REVENUE

15,850.00

15,000.00

15,000.00

15,000.00

15,000.00

TOTAL REVENUE**15,850.00****15,000.00****15,000.00****15,000.00****15,000.00****DEPARTMENT**

POLICE 07

70-07-5203-00 - OPERATING SUPPLIES

14,303.00

14,000.00

8,231.64

10,975.52

14,000.00

70-07-5320-00 - TRAVEL & TRAINING

508.00

1,000.00

125.00

166.67

1,000.00

70-07-5342-00 - UNIFORMS

150.00

0.00

0.00

0.00

0.00

70-07-5701-00 - TRANSFER TO GENERAL FUND

5,000.00

0.00

0.00

0.00

0.00

TOTAL EXPENSE**19,961.00****15,000.00****8,356.64****11,142.19****15,000.00****TOTAL REVENUE****15,850.00****15,000.00****15,000.00****15,000.00****15,000.00**

Gain/Loss

-4,111.00**0.00****6,643.36****3,857.81****0.00**

Beginning Balance

23,745.47

19,634.47

19,634.47

19,634.47

23,492.28

Ending Balance

19,634.47

19,634.47

26,277.83

23,492.28

23,492.28

<u>FIRE FUND</u>	<u>2020</u>	<u>2021 Adopted</u>	<u>2021 Current</u>	<u>2021 Projected</u>	<u>2022</u>
REVENUES					
Non-Departmental 08					
80-08-4304-00 - FIRE REVENUES	3,000.00	5,000.00	6,500.00	6,500.00	5,000.00
TOTAL REVENUE	3,000.00	5,000.00	6,500.00	6,500.00	5,000.00
DEPARTMENT					
FIRE 08					
80-08-5315-00 - REPAIRS & MAINTENANCE	0.00	2,500.00	0.00	0.00	2,500.00
TOTAL EXPENSE	0.00	2,500.00	0.00	0.00	2,500.00
TOTAL REVENUE	3,000.00	5,000.00	6,500.00	6,500.00	5,000.00
Gain/Loss	3,000.00	2,500.00	6,500.00	6,500.00	2,500.00
Beginning Balance	6,872.63	9,872.63	9,872.63	9,872.63	16,372.63
Ending Balance	9,872.63	12,372.63	16,372.63	16,372.63	18,872.63