

## RESOLUTION #

### A RESOLUTION OF THE CITY OF SPENCER, OKLAHOMA ANNUAL MUNICIPAL AUTHORITY, UTILITY AUTHORITY, AND SMALL ACCOUNT BUDGETS FOR THE FISCAL YEAR 2021-2022.

**WHEREAS**, The City of Spencer and the Spencer Utility Authority is in compliance with the Oklahoma Municipal Budget Act; and

**WHEREAS**, the budget has been presented to the City, as beneficiary, for their approval in compliance with Title 60 of the Oklahoma Statutes and is hereby submitted to the Trustees for their approval as required; and

**WHEREAS**, A public notice of a public hearing upon this budget has been duly and legally published pursuant to the Oklahoma Municipal Budget Act; and

**WHEREAS**, this proposed budget has been filed with the Secretary, and the budget, upon adoption, will be filed with the State Auditor and Inspector; and

**WHEREAS**, The City Council and Trustees have determined it to be in the best interest of the city to adopt the proposed budget for the 2021-2022 Fiscal Year as discussed, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AND TRUSTEES OF THE CITY OF SPENCER, OKLAHOMA AND THE SPENCER UTILITY AUTHORITY:

**Section 1.** That the annual budget for general operations, special revenues, and capital outlay/projects for all funds of the city for the Fiscal Year commencing July 1, 2021, and ending June 30, 2022, is hereby adopted.

Adopted this 23rd day of June 2021 by the Mayor, City Council and Trustees of the City of Spencer, Oklahoma, and the Spencer Utility Authority.

  
Frank Calvin, Mayor & Chairman

ATTEST:  
  
Shamia Jackson, City Manager

RECEIVED

JUL 14 2021

State Auditor  
and Inspector

Oklahoma

Account No./ Title			
Revenue	CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
107-00-5105 City Sales Tax M	\$677,672.80	\$862,293.46	\$1,034,752.00
107-00-5110 Alcohol Tax M	\$8,726.30	\$9,196.13	\$11,035.00
107-00-5111 Cigarette Tax	\$6,663.80	\$8,280.24	\$9,936.00
107-00-5115 City Use Tax M	\$110,307.00	\$188,259.47	\$225,911.00
107-00-5120 OG&E Franchise Y	\$88,613.36	\$86,464.67	\$103,767.00
107-00-5125 ONG Franchise Q	\$13,983.00	\$16,324.72	\$17,140.00
107-00-5130 SW Bell Franchise Y	\$1,648.90	\$1,838.43	\$2,205.00
107-00-5133 Franchise Fee-Landfill Y	\$0.00	\$20,000.00	\$20,000.00
107-00-5135 Cable Franchise M	\$32,236.40	\$15,960.14	\$19,152.00
107-00-5136 Park Rentals	\$0.00	\$0.00	\$0.00
107-00-5137 Fireworks Permits	\$0.00	\$0.00	\$0.00
107-00-5138 Marijuana Permit	\$0.00	\$19,500.00	\$23,400.00
107-00-5139 Permit - Electrical	\$0.00	\$807.29	\$968.00
107-00-5140 Permits D	\$4,112.20	\$4,819.79	\$5,800.00
107-00-5141 Burning Permits Fees	\$669.40	\$0.00	\$800.00
107-00-5143 Permit - Plumbing	\$0.00	\$452.00	\$550.00
107-00-5144 Permit - Mechanical	\$0.00	\$279.80	\$350.00
107-00-5145 License D	\$9,065.90	\$15,719.26	\$18,860.00
107-00-5146 License - Electrical	\$0.00	\$2,415.00	\$2,900.00
107-00-5147 License - Plumbing	\$0.00	\$1,260.00	\$1,500.00
107-00-5148 License - Mechanical	\$0.00	\$630.00	\$800.00
107-00-5149 Business License	\$0.00	\$2,460.00	\$3,000.00
107-00-5150 Inspections D	\$0.00	\$0.00	\$0.00
107-00-5151 Inspection - SHIP	\$0.00	\$1,920.00	\$2,400.00
107-00-5165 Zoning Fees	\$0.00	\$1,814.00	\$2,200.00
107-00-5216 Reimburse TWG - Abatement	\$0.00	\$900.00	\$1,000.00
107-00-5230 Dog Tags Y	\$83.10	\$25.00	\$50.00
107-00-5235 Other - Misc Revenue D	\$36,775.60	\$43,371.82	\$52,000.00
107-00-5236 Misc Grant Revenue	\$0.00	\$263,806.16	\$100,000.00
107-00-5245 Yard Sale D	\$192.50	\$270.00	\$300.00
107-00-5265 Court Fines D	\$181,173.00	\$230,471.43	\$275,000.00
107-00-5285 Interest Earned M	\$611.50	\$373.82	\$400.00
107-00-5315 Rec'd Insurance Claims	\$0.00	\$14,915.00	\$17,000.00
107-00-5905 Interest	\$0.00	\$59.40	\$60.00
107-00-5916 Hotel/motel Tax M	\$3,260.90	\$2,531.25	\$3,000.00
107-00-5954 Police Reports & Vehicle Releas	\$0.00	\$740.00	\$800.00
127-00-5215 Reimbursements D	0.00	\$0.00	48,800.00
137-00-5935 Gas Excise Tax	\$0.00	\$12,815.58	\$15,500.00
137-00-5940 Motor Vehicle License	\$0.00	\$23,936.75	\$29,000.00
137-00-5941 Cleaning Tax-Street & Alley	\$0.00	\$3,540.00	\$4,300.00
<b>Total Revenue</b>	<b>\$1,175,795.66</b>	<b>\$1,818,158.28</b>	<b>\$2,054,636.00</b>
Expenses			
107-10-6105 Salaries - FT	\$20,833.30	\$16,205.38	\$3,500.00
107-10-6107 Salaries -OT	\$0.00	\$0.00	\$0.00
107-10-6110 Health Insurance	\$7,984.80	\$5,486.42	\$600.00
107-10-6111 Dental Insurance	\$800.00	\$1,184.42	\$1,000.00
107-10-6112 Life Insurance	\$34.50	\$18.25	\$40.00
107-00-6113 Vision Insurance	\$354.00	\$70.80	\$500.00



107-10-6115	Retirement	\$600.00	\$569.74	\$1,000.00
107-10-6120	Social Security	\$1,291.70	\$769.98	\$923.00
107-10-6125	Unemployment	\$175.80	\$137.93	\$165.00
107-10-6130	Workers Comp	\$0.00	\$1,242.83	\$1,400.00
107-10-6135	Medicare	\$255.00	\$234.80	\$300.00
107-10-6205	Office Supplies	\$416.70	\$359.93	\$1,000.00
107-10-6210	Computer Expenses	\$0.00	\$0.00	\$1,000.00
107-10-6220	Books & Publications	\$0.00	\$0.00	\$500.00
107-10-6246	Repair & Maintenance	\$0.00	\$0.00	\$300.00
107-10-6280	Other - Misc Materials & Supplies	\$0.00	\$59.97	\$100.00
107-10-6285	Operating Supplies	\$833.30	\$237.75	\$1,000.00
107-10-6335	Bonds	\$0.00	\$0.00	\$0.00
107-10-6520	Copier expenses	\$0.00	\$0.00	\$0.00
107-10-6543	Membership & Subscriptions	\$41.70	\$0.00	\$0.00
107-10-6544	Business Tral/Training	\$416.70	\$210.00	\$300.00
107-10-6551	Municipal Court Judge Fees	\$13,000.00	\$13,000.00	\$17,000.00
107-10-6553	City Prosecutor	\$9,000.00	\$9,080.00	\$12,000.00
107-10-6555	Postage	\$125.00	\$0.00	\$0.00
107-10-6556	Merchant Processing and Ban	\$0.00	\$2,293.74	\$2,700.00
107-10-6560	Contracts & Agreements	\$0.00	\$2,052.06	\$2,500.00
107-10-6598	Other Services & Charges	\$0.00	\$0.00	\$0.00
107-10-6850	Computer Equipment	\$0.00	\$0.00	\$0.00
107-10-6866	Furniture & Fixtures	\$0.00	\$0.00	\$0.00
107-10-6943	Bond Refund	\$0.00	\$2,702.58	\$3,000.00
107-10-6950	C.L.E.E.T	\$0.00	\$9,590.64	\$11,000.00
107-10-6951	OSBI	\$0.00	\$19,657.66	\$23,000.00
107-10-6955	Jail Services Fees	\$0.00	\$7,512.65	\$9,000.00
107-11-6105	Salaries - Office	\$62,500.00	\$87,850.09	\$155,000.00
107-11-6106	Salaries - PT Time - Office	\$1,666.70	\$0.00	\$0.00
107-11-6107	Office - Extra Duty	\$0.00	\$0.00	\$0.00
107-11-6109	Salary-Summer Help	\$0.00	\$0.00	\$2,500.00
107-11-6110	Health Insurance	\$7,479.00	\$8,726.41	\$10,000.00
107-11-6111	Dental Insurance	\$1,600.00	\$3,993.62	\$4,700.00
107-11-6112	Life Insurance	\$34.50	\$73.61	\$80.00
107-11-6113	Vision Insurance	\$354.00	\$194.70	\$233.64
107-11-6115	Retirement	\$2,000.00	\$2,916.48	\$4,000.00
107-11-6120	Social Security	\$3,875.00	\$5,056.96	\$6,000.00
107-11-6125	Unemployment	\$666.70	\$481.22	\$550.00
107-11-6130	Workers Comp	\$272.50	\$1,296.10	\$1,500.00
107-11-6135	Medicare	\$1,000.00	\$1,197.00	\$1,400.00
107-11-6205	Office Supplies	\$833.30	\$5,374.01	\$6,000.00
107-11-6210	Computer Expenses	\$1,609.20	\$1,785.79	\$2,500.00
107-11-6220	Books & Publications	\$333.30	\$1,398.94	\$1,500.00
107-11-6230	Vehicle Maintenance	\$0.00	\$0.00	\$0.00
107-11-6235	Fuel/Oil	\$0.00	\$0.00	\$0.00
107-11-6246	Repair & Maintenance	\$500.00	\$1,441.08	\$1,800.00
107-11-6280	Other - Misc Materials & Supplies	\$166.70	\$221.92	\$300.00
107-11-6335	Bonds	\$500.00	\$1,140.00	\$1,500.00
107-11-6501	Natural Gas	\$0.00	\$0.00	\$0.00
107-11-6515	Janitorial Expenses	\$1,750.00	\$3,796.88	\$4,800.00
107-11-6520	Copier expenses	\$4,166.70	\$2,568.94	\$5,000.00
107-11-6540	Communications	\$0.00	\$0.00	\$0.00
107-11-6543	Membership & Subscriptions	\$166.70	\$517.99	\$1,000.00
107-11-6544	Business Tral/Training	\$1,916.70	\$85.00	\$100.00



107-11-6548	Audit	\$0.00	\$0.00	\$0.00
107-11-6550	Bldg/Ground Maintenance	\$0.00	\$0.00	\$0.00
107-11-6555	Postage	\$208.30	\$243.32	\$300.00
107-11-6560	Contracts & Agreements	\$53,000.00	\$70,085.83	\$0.00
107-11-6561	Penalties/Fines	\$0.00	\$0.00	\$0.00
107-11-6565	Advertising	\$0.00	\$0.00	\$0.00
107-11-6570	Elections	\$0.00	\$0.00	\$0.00
107-11-6575	Comp/Liability Insurance	\$121.70	\$0.00	\$0.00
107-11-6590	Telephone	\$0.00	\$508.05	\$700.00
107-11-6595	Elections	\$0.00	\$0.00	\$0.00
107-11-6596	Public/Employee Relations	\$125.00	\$0.00	\$0.00
107-11-6597	Personnel Related Costs	\$125.00	\$0.00	\$0.00
107-11-6598	Other Services & Charges	\$0.00	\$0.00	\$0.00
107-11-6599	Codification	\$0.00	\$0.00	\$0.00
107-11-6910	Building/Grounds Maintenance	\$0.00	\$0.00	\$0.00
107-11-6937	Other Services & charges	\$0.00	\$0.00	\$0.00
107-11-6805	Office Equipment	\$0.00	\$0.00	\$200.00
107-11-6810	Vehicle Purchase	\$0.00	\$0.00	\$0.00
107-11-6817	Copiers	\$0.00	\$0.00	\$0.00
107-11-6824	Vehicles	\$0.00	\$0.00	\$0.00
107-11-6830	Sm Equip/Audio System	\$0.00	\$0.00	\$0.00
107-11-6840	Building/Grounds Maintenance	\$0.00	\$0.00	\$0.00
107-11-6850	Computer Equipment	\$0.00	\$0.00	\$750.00
107-11-6866	Furniture & Fixtures	\$0.00	\$0.00	\$300.00
107-11-6936	Grant Expenditures	\$0.00	\$0.00	\$0.00
107-11-6715	Transfer to Util Auth MM Acct.	\$0.00	\$0.00	\$0.00
107-12-6105	Salaries - Office	\$166,666.70	\$222,851.95	\$280,000.00
107-12-6106	Salaries - PT Time - Office	\$25,000.00	\$0.00	\$25,000.00
107-12-6107	Office - Extra Duty	\$16,666.70	\$0.00	\$0.00
107-12-6110	Health Insurance	\$22,093.90	\$14,633.16	\$20,000.00
107-12-6111	Dental Insurance	\$4,000.00	\$11,897.61	\$12,000.00
107-12-6112	Life Insurance	\$172.50	\$223.49	\$600.00
107-12-6113	Vision Insurance	\$1,770.00	\$690.30	\$1,000.00
107-12-6115	Retirement	\$5,000.00	\$11,598.81	\$15,000.00
107-12-6120	Social Security	\$10,333.30	\$12,707.25	\$15,000.00
107-12-6125	Unemployment	\$2,083.30	\$1,645.24	\$2,000.00
107-12-6130	Workers Comp	\$6,645.80	\$4,519.71	\$5,000.00
107-12-6135	Medicare	\$2,500.00	\$3,178.49	\$4,000.00
107-12-6140	Pension	\$1,666.70	\$4,590.04	\$6,000.00
107-12-6205	Office Supplies	\$666.70	\$1,051.62	\$1,500.00
107-12-6210	Computer Expenses	\$416.70	\$572.92	\$1,000.00
107-12-6220	Books & Publications	\$250.00	\$0.00	\$500.00
107-12-6230	Vehicle Maintenance	\$8,333.30	\$4,557.54	\$10,000.00
107-12-6235	Fuel/Oil	\$16,666.70	\$16,061.13	\$25,000.00
107-12-6246	Repair & Maintenance	\$4,166.70	\$3,799.08	\$10,000.00
107-12-6255	Uniform Expenses	\$1,666.70	\$3,666.57	\$5,000.00
107-12-6280	Other - Misc Materials & Supplies	\$1,250.00	\$19.99	\$500.00
107-12-6285	Operating Supplies	\$1,250.00	\$9,429.35	\$11,000.00
107-12-6353	Narcotics Enforcement	\$416.70	\$0.00	\$500.00
107-12-6365	Physicals	\$1,250.00	\$1,425.00	\$2,000.00
107-12-6385	Radar Certifications	\$416.70	\$0.00	\$1,000.00
107-12-6386	Bulletproof Vest Grant	\$1,666.70	\$1,464.30	\$2,000.00
107-12-6501	Natural Gas	\$0.00	\$0.00	\$0.00
107-12-6515	Janitorial Expenses	\$416.70	\$550.00	\$0.00



107-12-6520	Copier expenses	\$833.30	\$633.13	\$900.00
107-12-6540	Communications	\$16,666.70	\$2,833.64	\$0.00
107-12-6543	Membership & Subscriptions	\$166.70	\$89.00	\$200.00
107-12-6544	Business Tral/Training	\$833.30	\$78.92	\$2,000.00
107-12-6550	Bldg/Ground Maintenance	\$1,666.70	\$972.99	\$1,700.00
107-12-6552	Grant Expenditures	\$0.00	\$6,519.68	\$3,000.00
107-12-6555	Postage	\$83.30	\$12.80	\$100.00
107-12-6575	Comp/Liability Insurance	\$0.00	\$6,670.25	\$8,000.00
107-12-6590	Telephone	\$1,250.00	\$1,170.21	\$2,000.00
107-12-6595	Elections	\$0.00	\$0.00	\$0.00
107-12-6596	Public/Employee Relations	\$416.70	\$11.77	\$500.00
107-12-6597	Personnel Related Costs	\$0.00	\$0.00	\$0.00
107-12-6805	Office Equipment	\$416.70	\$0.00	\$1,000.00
107-12-6810	Vehicle Purchase	\$0.00	\$0.00	\$0.00
107-12-6818	Office Equipment	\$0.00	\$0.00	\$0.00
107-12-6819	Computers	\$12,500.00	\$5,074.03	\$6,088.84
107-12-6830	Small Equipment	\$0.00	\$0.00	\$0.00
107-12-6835	Building Construction	\$0.00	\$0.00	\$3,000.00
107-12-6850	Computer Equipment	\$0.00	\$0.00	\$2,000.00
107-12-6866	Furniture & Fixtures	\$0.00	\$0.00	\$2,000.00
107-12-6936	Grant Expenditures	\$0.00	\$0.00	\$0.00
107-12-6935	FOP Negotiation/Arbitration Fees	\$0.00	\$0.00	\$5,000.00
107-13-6105	Salaries - Office	\$216,666.70	\$345,873.99	\$325,000.00
107-13-6107	Office - Extra Duty	\$6,666.70	\$0.00	\$12,000.00
107-13-6108	EMT Encentive Pay	\$3,125.00	\$1,000.00	\$3,750.00
107-13-6110	Health Insurance	\$20,765.70	\$19,752.58	\$25,666.34
107-13-6111	Dental Insurance	\$5,600.00	\$12,623.38	\$6,921.60
107-13-6112	Life Insurance	\$310.50	\$237.29	\$375.00
107-13-6113	Vision Insurance	\$2,478.00	\$893.85	\$1,000.00
107-13-6115	Retirement	\$0.00	\$0.00	\$0.00
107-13-6120	Social Security	\$0.00	\$2,474.00	\$0.00
107-13-6125	Unemployment	\$1,833.30	\$1,098.87	\$2,300.00
107-13-6130	Workers Comp	\$9,840.00	\$8,660.22	\$12,000.00
107-13-6135	Medicare	\$2,750.00	\$4,979.00	\$3,400.00
107-13-6140	Pension	\$25,000.00	\$30,691.44	\$40,500.00
107-13-6205	Office Supplies	\$666.70	\$157.98	\$250.00
107-13-6210	Computer Expenses	\$2,916.70	\$458.88	\$1,500.00
107-13-6220	Books & Publications	\$250.00	\$0.00	\$300.00
107-13-6230	Vehicle Maintenance	\$4,166.70	\$7,568.41	\$8,000.00
107-13-6235	Fuel/Oil	\$5,000.00	\$3,683.70	\$6,000.00
107-13-6246	Repair & Maintenance	\$1,500.00	\$0.00	\$1,000.00
107-13-6255	Uniform Expenses	\$2,500.00	\$976.96	\$4,500.00
107-13-6280	Other - Misc Materials & Supplies	\$416.70	\$898.53	\$500.00
107-13-6311	Medical Supplies	\$2,500.00	\$559.99	\$1,200.00
107-13-6317	HBV Shots	\$416.70	\$0.00	\$500.00
107-13-6365	Physicals	\$1,333.30	\$0.00	\$1,000.00
107-13-6501	Natural Gas	\$0.00	\$0.00	\$0.00
107-13-6511	Labor Consultant Fees	\$0.00	\$0.00	\$0.00
107-13-6515	Janitorial Expenses	\$500.00	\$458.14	\$800.00
107-13-6520	Copier expenses	\$0.00	\$0.00	\$1,000.00
107-13-6540	Communications	\$2,500.00	\$2,000.00	\$3,000.00
107-13-6543	Membership & Subscriptions	\$500.00	\$392.00	\$600.00
107-13-6544	Business Tral/Training	\$2,916.70	\$384.00	\$3,000.00
107-13-6550	Bldg/Ground Maintenance	\$2,500.00	\$5,052.69	\$5,000.00



107-13-6555	Postage	\$0.00	\$0.00	\$0.00
107-13-6560	Contracts & Agreements	\$0.00	\$5,250.00	\$0.00
107-13-6575	Comp/Liability Insurance	\$0.00	\$2,873.16	\$0.00
107-13-6590	Telephone	\$666.70	\$1,945.52	\$0.00
107-13-6595	Elections	\$0.00	\$0.00	\$0.00
107-13-6596	Public/Employee Relations	\$1,250.00	\$733.54	\$1,500.00
107-13-6598	Other Services & Charges	\$0.00	\$20.00	\$0.00
107-13-6818	Office Equipment	\$666.70	\$760.96	\$500.00
107-13-6819	Computers	\$10,000.00	\$1,002.98	\$2,500.00
107-13-6910	Building/Grounds Maintenance	\$0.00	\$0.00	\$0.00
107-13-6937	Other Services & charges	\$0.00	\$0.00	\$0.00
107-13-6821	Bunker Gear	\$0.00	\$12,007.77	\$0.00
107-13-6822	Station Refurbish	\$0.00	\$0.00	\$0.00
107-13-6823	Overhead doors	\$0.00	\$0.00	\$2,500.00
107-13-6830	Small Equipment	\$0.00	\$1,021.67	\$0.00
107-13-6845	SCBA Units	\$416.70	\$0.00	\$0.00
107-13-6850	Computer Equipment	\$0.00	\$0.00	\$0.00
107-13-6866	Furniture & Fixtures	\$0.00	\$0.00	\$2,500.00
107-13-6963	FEMA Matching Funds	\$0.00	\$0.00	\$0.00
107-13-6964	Fire Truck	\$16,666.70	\$18,780.70	\$25,000.00
107-14-6280	Other - Misc Materials & Supplies	\$0.00	\$0.00	\$0.00
107-14-6544	Business Tral/Training	\$0.00	\$0.00	\$0.00
107-14-6596	Public/Employee Relations	\$0.00	\$0.00	\$0.00
107-15-6105	Salaries - Office	\$0.00	\$13,986.82	\$30,000.00
107-15-6106	Salaries - PT Time	\$1,250.00	\$1,163.90	\$0.00
107-15-6107	Office - Extra Duty	\$0.00	\$0.00	\$0.00
107-15-6110	Health Insurance	\$0.00	\$839.12	\$900.00
107-15-6111	Dental Insurance	\$0.00	\$167.83	\$300.00
107-15-6112	Life Insurance	\$0.00	\$8.88	\$50.00
107-15-6113	Vision Insurance	\$0.00	\$26.15	\$31.38
107-15-6115	Retirement	\$0.00	\$150.46	\$300.00
107-15-6120	Social Security	\$458.30	\$890.79	\$1,000.00
107-15-6125	Unemployment	\$166.70	\$137.31	\$200.00
107-15-6130	Workers Comp	\$167.50	\$1,284.82	\$1,600.00
107-15-6135	Medicare	\$208.30	\$219.62	\$300.00
107-15-6230	Vehicle Maintenance	\$833.30	\$40.00	\$900.00
107-15-6235	Fuel/Oil	\$833.30	\$0.00	\$500.00
107-15-6255	Uniform Expenses	\$833.30	\$269.99	\$400.00
107-15-6280	Other - Misc Materials & Supplies	\$0.00	\$0.00	\$500.00
107-15-6285	Operating Supplies	\$833.30	\$0.00	\$1,000.00
107-15-6292	Wildlife Services	\$416.70	\$0.00	\$500.00
107-15-6317	HBV Shots	\$250.00	\$0.00	\$300.00
107-15-6325	Shelter/Disposal	\$2,500.00	\$4,830.00	\$10,000.00
107-15-6544	Business Tral/Training	\$416.70	\$175.00	\$500.00
107-15-6560	Contracts & Agreements	\$0.00	\$0.00	\$0.00
107-15-6575	Comp/Liability Insurance	\$0.00	\$0.00	\$0.00
107-15-6590	Telephone	\$0.00	\$150.64	\$200.00
107-15-6937	Other Services & charges	\$0.00	\$0.00	\$0.00
107-15-6810	Vehicle Purchase	\$0.00	\$0.00	\$0.00
107-15-6830	Small Equipment	\$0.00	\$0.00	\$0.00
107-16-6105	Salaries - Office	\$25,000.00	\$43,273.08	\$36,000.00
107-16-6106	Salaries - PT Time - Office	\$15,000.00	\$0.00	\$18,000.00



107-16-6110	Health Insurance	\$7,857.00	\$2,471.25	\$3,000.00
107-16-6111	Dental Insurance	\$800.00	\$525.73	\$800.00
107-16-6112	Life Insurance	\$34.50	\$27.25	\$35.00
107-16-6112	Vision Insurance	\$354.00	\$132.75	\$200.00
107-16-6115	Retirement	\$833.30	\$718.23	\$800.00
107-16-6120	Social Security	\$2,480.00	\$2,492.78	\$3,000.00
107-16-6125	Unemployment	\$245.80	\$313.75	\$400.00
107-16-6130	Workers Comp	\$680.00	\$1,198.75	\$2,000.00
107-16-6135	Medicare	\$354.20	\$636.27	\$900.00
107-16-6205	Office Supplies	\$166.70	\$430.17	\$500.00
107-16-6210	Computer Expenses	\$520.00	\$718.51	\$600.00
107-16-6220	Books & Publications	\$0.00	\$989.12	\$1,000.00
107-16-6230	Vehicle Maintenance	\$500.00	\$639.95	\$500.00
107-16-6235	Fuel/Oil	\$500.00	\$691.49	\$600.00
107-16-6246	Repair & Maintenance	\$0.00	\$1.00	\$0.00
107-16-6255	Uniform Expenses	\$0.00	\$247.00	\$300.00
107-16-6280	Other - Misc Materials & Supplies	\$333.30	\$301.13	\$400.00
107-16-6285	Operating Supplies	\$0.00	\$464.48	\$400.00
107-16-6508	Building Code Fee	\$333.30	\$400.00	\$500.00
107-16-6509	Lien Fees	\$125.00	\$160.00	\$200.00
107-16-6513	Materials for Delinquent Property	\$83.30	\$364.84	\$400.00
107-16-6514	Abatement Cost/TWG Delinquent	\$500.00	\$9,950.00	\$15,000.00
107-16-6540	Communications	\$0.00	\$0.00	\$0.00
107-16-6543	Membership & Subscriptions	\$0.00	\$0.00	\$100.00
107-16-6544	Business Tral/Training	\$208.30	\$415.00	\$400.00
107-16-6555	Postage	\$208.30	\$644.71	\$800.00
107-16-6559	Demolition Cost	\$0.00	\$4,000.00	\$0.00
107-16-6560	Contracts & Agreements	\$0.00	\$167.68	\$200.00
107-16-6575	Comp/Liability Insurance	\$0.00	\$0.00	\$0.00
107-16-6590	Telephone	\$333.30	\$392.89	\$400.00
107-16-6937	Other Services & charges	\$0.00	\$528.52	\$400.00
107-16-6850	Computer Equipment	\$0.00	\$0.00	\$0.00
107-16-6936	Grant Expenditures	\$0.00	\$0.00	\$0.00
107-17-6280	Other - Misc Materials & Supplies	\$0.00	\$0.00	\$0.00
107-17-6544	Business Tral/Training	\$0.00	\$0.00	\$0.00
107-17-6547	Community Planning Project	\$0.00	\$0.00	\$0.00
107-17-6596	Public/Employee Relations	\$0.00	\$0.00	\$0.00
107-18-6105	Salaries - Office	\$20,833.30	\$16,655.28	\$25,000.00
107-18-6106	Salaries - PT Time - Office	\$0.00	\$1.00	\$0.00
107-18-6107	Office - Overtime	\$166.70	\$0.00	\$200.00
107-18-6110	Health Insurance	\$3,843.30	\$1,333.06	\$2,000.00
107-18-6111	Dental Insurance	\$800.00	\$970.86	\$960.00
107-18-6112	Life Insurance	\$34.50	\$1,418.63	\$41.40
107-18-6112	Vision Insurance	\$354.00	\$79.65	\$424.80
107-18-6115	Retirement	\$833.30	\$591.68	\$1,000.00
107-18-6120	Social Security	\$1,291.70	\$935.70	\$1,550.00
107-18-6125	Unemployment	\$125.00	\$61.42	\$150.00
107-18-6130	Workers Comp	\$0.00	\$1.00	\$0.00
107-18-6135	Medicare	\$83.30	\$238.13	\$100.00
107-18-6280	Other - Misc Materials & Supp	\$458.30	\$218.93	\$550.00
107-18-6281	Promotions/special events	\$0.00	\$0.00	\$0.00
107-18-6340	Park Maintenance	\$333.30	\$0.00	\$400.00
107-18-6560	Contracts & Agreements	\$0.00	\$0.00	\$0.00



107-18-6590 Telephone	\$0.00	\$30.63	\$0.00
107-18-6826 Park Equipment	\$0.00	\$0.00	\$0.00
107-18-6830 Small Equipment	\$0.00	\$0.00	\$0.00
107-18-6831 Kringlen Park construction	\$0.00	\$0.00	\$0.00
107-19-6105 Salaries - General Government	\$0.00	\$0.00	\$0.00
107-19-6106 Salaries - PT Time - Office	\$0.00	\$0.00	\$0.00
107-19-6112 Life Insurance	\$0.00	\$500.22	\$600.00
107-19-6120 Social Security	\$0.00	\$0.00	\$0.00
107-19-6125 Unemployment	\$0.00	\$0.00	\$0.00
107-19-6130 Workers Comp	\$125.80	\$1,170.76	\$1,400.00
107-19-6135 Medicare	\$0.00	\$0.00	\$0.00
107-19-6205 Office Supplies	\$500.00	\$1,401.49	\$1,600.00
107-19-6220 Books & Publications	\$0.00	\$192.54	\$300.00
107-19-6280 Other - Misc Materials & Supplies	\$0.00	\$0.00	\$0.00
107-19-6501 Natural Gas	\$4,166.70	\$3,147.25	\$5,000.00
107-19-6510 Legal Fees	\$63,357.90	\$30,707.50	\$60,000.00
107-19-6511 Labor Consultant Fees	\$0.00	\$0.00	\$0.00
107-19-6512 IAFF/Negotiations/Arbitrations	\$0.00	\$0.00	\$0.00
107-19-6515 Janitorial Expenses	\$0.00	\$0.00	\$0.00
107-19-6540 Communications	\$2,916.70	\$3,500.00	\$4,200.00
107-19-6543 Membership & Subscriptions	\$0.00	\$3,853.47	\$5,000.00
107-19-6544 Business Tral/Training	\$0.00	\$0.00	\$0.00
107-19-6545 Warrents Served	\$416.70	\$25.00	\$0.00
107-19-6546 Engineering Fees	\$7,500.00	\$6,750.00	\$10,000.00
107-19-6547 Community Planning Project	\$0.00	\$0.00	\$0.00
107-19-6548 Audit	\$19,166.70	\$0.00	\$18,000.00
107-19-6549 Council Fees	\$10,000.00	\$3,110.00	\$4,000.00
107-19-6551 Municipal Court Judge Fees	\$0.00	\$0.00	\$0.00
107-19-6555 Postage	\$41.70	\$0.00	\$0.00
107-19-6560 Contracts & Agreements	\$0.00	\$28,133.49	\$24,000.00
107-19-6565 Advertising	\$1,666.70	\$99.96	\$300.00
107-19-6570 Elections	\$0.00	\$881.01	\$1,057.21
107-19-6575 Comp/Liability Insurance	\$17,500.00	\$10,274.83	\$15,000.00
107-19-6590 Telephone	\$23,333.30	\$30,071.44	\$36,000.00
107-19-6595 Electric	\$41,666.70	\$53,445.23	\$64,000.00
107-19-6596 Public/Employee Relations	\$2,041.70	\$2,125.35	\$2,500.00
107-19-6910 Building/Grounds Maintenance	\$8,750.00	\$30,838.92	\$38,000.00
107-19-6911 Insurance Reimbursement	\$0.00	\$0.00	\$0.00
107-19-6592 Employee Assistance Program	\$0.00	\$0.00	\$0.00
107-20-6280 Other - Misc Materials & Supplies	\$0.00	\$0.00	\$0.00
107-20-6550 Bldg/Ground Maintenance	\$0.00	\$0.00	\$0.00
107-20-6596 Public/Employee Relations	\$0.00	\$0.00	\$0.00
107-20-6830 Small Equipment	\$0.00	\$0.00	\$0.00
107-99-6280 Other - Misc Materials & Supplies	\$0.00	\$0.00	\$0.00
107-99-6725 Transfer to Capital Impr. Fund	\$0.00	\$0.00	\$0.00
<b>Total GF Revenues</b>			
<b>Total GF Expenses</b>			\$1,765,843.21
<b>Revenue</b>			
127-00-5505 Water Collection	\$400,331.70	\$465,456.16	\$614,401.70



127-00-5510	Sewer Collection	\$114,228.60	\$114,502.21	\$144,900.00
127-00-5515	Sewer Sur Charge	\$23,832.80	\$22,564.84	\$27,000.00
127-00-5520	Sanitation	\$380,925.60	\$385,061.94	\$485,176.65
127-00-5525	Penalty	\$36,429.90	\$13,488.64	\$16,200.00
127-00-5530	Capital Improvement Fees	\$6,624.40	\$6,465.25	\$7,758.00
127-00-5535	State Fees	\$4,372.40	\$4,254.13	\$5,100.00
127-00-5540	Reconnect Fee	\$1,334.80	\$395.98	\$500.00
127-00-5550	Interest	\$0.00	\$316.54	\$500.00
127-00-5560	Stormwater Fee	\$9,891.50	\$9,590.02	\$11,500.00
127-00-5565	Water Meter Tap	\$1,591.90	\$2,112.90	\$2,500.00
<b>Total UA Revenue</b>		<b>\$979,563.60</b>	<b>\$1,024,208.61</b>	<b>\$1,315,536.35</b>
127-21-5620	Sewer Revenue (CDBG)	\$0.00	\$0.00	\$0.00
127-21-5624	Operating Exp-GF	\$0.00	\$0.00	\$0.00
127-00-6000	Transfer to General Fund	\$0.00	\$0.00	\$0.00
127-00-6001	Transfer Revenue to WWTP Fund	\$0.00	\$0.00	\$0.00
127-00-6002	Transfer from REAP Grant	\$0.00	\$0.00	\$0.00
127-00-6003	Operating Expense - GF	\$0.00	\$0.00	\$0.00
127-00-6004	Trsf to Capital Improvement Fund	\$0.00	\$0.00	\$0.00
127-00-6005	Transfer Sewer Surcharge	\$0.00	\$0.00	\$0.00
127-00-6006	Transfer State Fees	\$0.00	\$0.00	\$0.00
127-00-6007	Transfer Sewer Revenue - CDBG	\$0.00	\$0.00	\$0.00
127-00-6008	Transfer Capital Impr. Fees	\$0.00	\$0.00	\$0.00
127-00-6009	Transfer Sanitation	\$0.00	\$0.00	\$0.00
127-00-6010	Transfer Penalty	\$0.00	\$0.00	\$0.00
127-21-6104	Salaries -PT	\$0.00	\$0.00	\$0.00
127-21-6105	Salaries - Office	\$187,500.00	\$199,823.43	\$162,094.00
127-21-6106	DO NOT USE	\$0.00	\$0.00	\$0.00
127-21-6107	Office - Extra Duty	\$0.00	\$0.00	\$0.00
127-21-6110	Health Insurance	\$29,974.80	\$19,585.77	\$27,500.00
127-21-6111	Dental Insurance	\$4,000.00	\$9,263.35	\$10,000.00
127-21-6112	Life Insurance	\$172.50	-\$502.57	\$290.00
127-21-6113	Vision Insurance	\$1,770.00	\$655.30	\$800.00
127-21-6115	Retirement	\$17,297.90	\$22,439.39	\$25,000.00
127-21-6120	Social Security	\$11,625.00	\$11,589.91	\$14,000.00
127-21-6125	Unemployment	\$1,666.70	\$1,082.40	\$2,000.00
127-21-6130	Workers Comp	\$3,628.30	\$3,786.27	\$3,500.00
127-21-6135	Medicare	\$1,250.00	\$2,884.13	\$3,700.00
127-21-6205	Office Supplies	\$2,500.00	\$3,236.77	\$4,000.00
127-21-6210	Computer Expenses	\$4,433.30	\$1,765.95	\$5,000.00
127-21-6220	Books & Publications	\$0.00	\$62.63	\$300.00
127-21-6230	Vehicle Maintenance	\$2,500.00	\$2,052.00	\$3,000.00
127-21-6235	Fuel/Oil	\$12,500.00	\$13,484.12	\$12,000.00
127-21-6246	Repair & Maintenance	\$2,500.00	\$1,841.77	\$2,000.00
127-21-6255	Uniform Expenses	\$2,916.70	\$3,799.50	\$2,400.00
127-21-6270	Reimbursements	\$0.00	\$0.00	\$0.00
127-21-6280	Other - Misc Materials & Supplies	\$1,666.70	\$1,576.73	\$2,000.00
127-21-6285	Operating Supplies	\$0.00	\$72.74	\$100.00
127-21-6317	HBV Shots	\$416.70	\$399.00	\$500.00
127-21-6390	Oxygen/Acetylene	\$0.00	\$0.00	\$0.00
127-21-6395	Sewer Chemicals	\$8,333.30	\$4,589.45	\$0.00
127-21-6405	Water Line Maintenance	\$8,333.30	\$12,351.59	\$13,000.00



127-21-6425	Lab Samples/Supplies/Fees	\$41,666.70	\$28,851.20	\$0.00
127-21-6430	Sewer Plant Maint.	\$16,666.70	\$3,374.13	\$0.00
127-21-6435	Sewer Line Maint.	\$2,083.30	\$858.02	\$2,500.00
127-21-6440	Water Meters	\$1,833.30	\$943.44	\$0.00
127-21-6445	Well Maint.	\$2,083.30	\$3,802.49	\$0.00
127-21-6450	Water Chemicals	\$3,333.33	\$3,407.93	\$0.00
127-21-6455	Lift Stations	\$4,166.70	\$2,292.40	\$0.00
127-21-6460	Storm Water	\$1,250.00	\$0.00	\$0.00
127-21-6247	Maintenance Agreements	\$0.00	\$0.00	\$0.00
127-21-6501	Natural Gas	\$3,750.00	\$2,811.46	\$4,000.00
127-21-6505	Sanitation Contracts	\$236,666.70	\$206,742.69	\$280,000.00
127-21-6520	Copier expenses	\$0.00	\$2,503.64	\$3,000.00
127-21-6540	Communications	\$0.00	\$0.00	\$0.00
127-21-6543	Membership & Subscriptions	\$3,333.30	\$2,110.28	\$3,000.00
127-21-6544	Business Tral/Training	\$4,333.30	\$1,772.00	\$2,000.00
127-21-6545	Maintenance Agreements	\$0.00	\$0.00	\$0.00
127-21-6546	Engineering Fees	\$0.00	\$0.00	\$0.00
127-21-6548	Audit	\$0.00	\$0.00	\$0.00
127-21-6550	Bldg/Ground Maintenance	\$0.00	\$0.00	\$0.00
127-21-6554	Permits & Fees	\$20,833.30	\$2,259.45	\$3,000.00
127-21-6555	Postage	\$10,000.00	\$6,846.64	\$8,000.00
127-21-6556	Merchant Processing and Ban	\$0.00	\$1,000.12	\$2,000.00
127-21-6561	Penalties/Fines	\$0.00	\$0.00	\$0.00
127-21-6575	Comp/Liability Insurance	\$5,833.30	\$11,237.59	\$12,000.00
127-21-6590	Telephone	\$3,333.30	\$1,525.61	\$3,000.00
127-21-6595	Electric	\$22,500.00	\$16,073.16	\$21,000.00
127-21-6596	Public/Employee Relations	\$208.30	\$85.58	\$250.00
127-21-6597	Personnel Related Costs	\$750.00	\$0.00	\$0.00
127-21-6598	Other Services & Charges	\$41.70	\$98.45	\$100.00
127-21-6910	Building/Grounds Maintenance	\$6,666.70	\$6,183.33	\$8,000.00
127-21-6937	Other Services & charges	\$5,833.30	\$9,702.78	\$10,000.00
127-21-	Inframark	\$0.00	\$0.00	\$251,000.00
127-21-6604	23rd St Lift Station Repair	\$0.00	\$0.00	\$0.00
127-21-6730	Capital Projects/PW-Code Bldg	\$0.00	\$0.00	\$0.00
127-21-6805	Office Equipment	\$0.00	\$0.00	\$0.00
127-21-6810	Vehicle Purchase	\$0.00	\$0.00	\$0.00
127-21-6812	Equipment	\$0.00	\$0.00	\$0.00
127-21-6815	Backup Pump	\$0.00	\$0.00	\$0.00
127-21-6820	Water System Improvement	\$0.00	\$0.00	\$0.00
127-21-6824	Vehicles	\$0.00	\$0.00	\$0.00
127-21-6825	Sewer System Improvements	\$0.00	\$0.00	\$0.00
127-21-6830	Small Equipment	\$0.00	\$0.00	\$0.00
127-21-6832	Small Equipment	\$0.00	\$0.00	\$0.00
127-21-6833	Mobile Jetter	\$0.00	\$1,545.54	\$2,000.00
127-21-6834	Fence for Yards	\$0.00	\$0.00	\$0.00
127-21-6835	Building Construction	\$0.00	\$0.00	\$0.00
127-21-6840	Post Rd Water Tower Rehab.	\$0.00	\$0.00	\$0.00
127-21-6850	Computer Equipment	\$0.00	\$0.00	\$0.00
127-21-6866	Furniture & Fixtures	\$0.00	\$0.00	\$0.00
127-21-6890	Depreciation Expense - Util Auth	\$0.00	\$0.00	\$0.00
127-21-6891	Building - Pole Barn	\$0.00	\$0.00	\$0.00
127-21-6892	Building Project	\$0.00	\$0.00	\$0.00
127-21-6938	Permit Pole Barn	\$0.00	\$0.00	\$0.00
127-21-6601	Bond Payment	\$175,000.00	\$160,464.97	\$482,000.00
127-21-6602	Interest Expense - Util Auth	\$0.00	\$0.00	\$0.00



127-21-6603	Amortization Expense - Util Auth	\$0.00	\$0.00	\$0.00
127-21-6592	Employee Assistance Program	\$0.00	\$0.00	\$0.00
127-21-6715	Transfer to Util Auth MM Acct.	\$0.00	\$0.00	\$0.00
127-28-6104	Salaries -PT	\$0.00	\$0.00	\$0.00
127-28-6105	Salaries - Office	\$20,833.30	\$16,450.22	\$35,000.00
127-28-6107	Office - Extra Duty	\$166.70	\$0.00	\$0.00
127-28-6109	Salary-Summer Help	\$0.00	\$0.00	\$0.00
127-28-6110	Health Insurance	\$5,682.50	\$3,349.98	\$4,000.00
127-28-6111	Dental Insurance	\$800.00	\$1,064.35	\$1,000.00
127-28-6112	Life Insurance	\$34.50	\$19.31	\$100.00
127-28-6113	Vision Insurance	\$354.00	\$70.80	\$100.00
127-28-6115	Retirement	\$833.30	\$571.07	\$1,000.00
127-28-6120	Social Security	\$1,291.70	\$936.32	\$1,000.00
127-28-6125	Unemployment	\$250.00	\$134.38	\$150.00
127-28-6130	Workers Comp	\$0.00	\$1,718.54	\$2,000.00
127-28-6135	Medicare	\$291.70	\$238.50	\$400.00
127-28-6230	Vehicle Maintenance	\$2,500.00	\$734.95	\$750.00
127-28-6235	Fuel/Oil	\$2,500.00	\$0.00	\$0.00
127-28-6246	Repair & Maintenance	\$1,666.70	\$2,916.88	\$3,000.00
127-28-6255	Uniform Expenses	\$1,666.70	\$532.83	\$500.00
127-28-6280	Other - Misc Materials & Supplies	\$416.70	\$572.07	\$600.00
127-28-6285	Operating Supplies	\$416.70	\$509.34	\$600.00
127-28-6365	Physicals	\$0.00	\$0.00	\$0.00
127-28-6540	Communications	\$0.00	\$0.00	\$0.00
127-28-6543	Membership & Subscriptions	\$0.00	\$0.00	\$0.00
127-28-6830	Small Equipment	\$4,166.70	\$0.00	\$0.00
127-28-6865	Riding Lawnmower	\$0.00	\$0.00	\$0.00
127-99-6710	Transfer Int Earned to Utl Auth	\$0.00	\$0.00	\$0.00
137-00-5100	Previous year carryover	\$0.00	\$0.00	\$0.00
137-00-5315	Rec'd Insurance Claims	\$0.00	\$0.00	\$0.00
137-00-5905	Interest	\$0.00	\$0.00	\$0.00
137-00-5935	Gas Excise Tax	\$0.00	\$12,815.58	\$15,500.00
137-00-5940	Motor Vehicle License	\$0.00	\$23,936.75	\$29,000.00
137-00-5941	Cleaning Tax-Street & Alley	\$0.00	\$3,540.00	\$4,300.00
<b>Sub Total</b>		\$0.00	\$0.00	
137-00-6288	Asphalt, Sand and Gravel	\$0.00	\$0.00	\$0.00
137-00-6370	Signs	\$0.00	\$0.00	\$0.00
137-00-6460	Storm Water	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		\$0.00	\$0.00	\$0.00
137-00-6461	Street & Bridge Repair	\$0.00	\$0.00	\$0.00
137-00-6905	Street Lighting	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		\$0.00	\$0.00	\$0.00
137-99-6288	Asphalt, Sand and Gravel	\$0.00	\$0.00	\$0.00
137-99-6370	Signs	\$24,173.90	\$0.00	\$10,000.00
137-99-6460	Storm Water	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		\$0.00	\$0.00	\$0.00
137-99-6905	Street Lighting	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		\$0.00	\$0.00	\$0.00



137-99-6810	Vehicle Purchase	\$0.00	\$0.00	\$0.00
137-99-6820	Water System Improvement	\$0.00	\$0.00	\$0.00
137-99-6865	Riding Lawnmower	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		\$0.00	\$0.00	\$0.00
137-99-6729	Transfer to FEMA Grant	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		\$0.00	\$0.00	\$0.00
147-00-5925	Park Donations	\$0.00	\$0.00	\$0.00
147-00-5930	EMT License Plates	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		\$0.00	\$0.00	\$0.00
		\$945,196.83	\$862,444.40	\$1,499,034.00



[illegible]



REVENUES UTILITY			
127-00-5505 Water Collection	\$400,331.70	\$465,456.16	\$614,401.70
127-00-5510 Sewer Collection	\$114,228.60	\$114,502.21	\$144,900.00
127-00-5515 Sewer Sur Charge	\$23,832.80	\$22,564.84	\$27,000.00
127-00-5520 Sanitation	\$380,925.60	\$385,061.94	\$485,176.65
127-00-5525 Penalty	\$36,429.90	\$13,488.64	\$16,200.00
127-00-5530 Capital Improvement Fee	\$6,624.40	\$6,465.25	\$7,758.00
127-00-5535 State Fees	\$4,372.40	\$4,254.13	\$5,100.00
127-00-5540 Reconnect Fee	\$1,334.80	\$395.98	\$500.00
127-00-5550 Interest	\$0.00	\$316.54	\$500.00
127-00-5560 Stormwater Fee	\$9,891.50	\$9,590.02	\$11,500.00
127-00-5565 Water Meter Tap	\$1,591.90	\$2,112.90	\$2,500.00
TOTAL	\$979,563.60	\$1,024,208.61	\$1,315,536.35



COMBINED REVENUES					COMBINED CITY/UTILITY	
CITY	\$2,054,636.00				REVENUE	\$3,369,992.00
UTILITY	\$1,315,356.00				EXPENDITURE	\$3,264,877.00
						\$105,115.00
TOTAL	\$3,369,992.00					
					CARRYOVER	\$410,000.00
COMBINED EXPENDITURES					GRAND TOTAL	\$3,369,992.00
						\$3,264,877.00
CITY	\$1,765,843.00				BALANCE	\$105,115.00
UTILITY	\$1,499,034.00					
TOTAL	\$3,264,877.00					



CODE ENFORCEMENT			
	CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
107-16-6105 Salaries - Office	\$25,000.00	\$43,273.08	\$36,000.00
107-16-6106 Salaries - PT Time - Office	\$15,000.00	\$0.00	\$18,000.00
107-16-6110 Health Insurance	\$7,857.00	\$2,471.25	\$3,000.00
107-16-6111 Dental Insurance	\$800.00	\$525.73	\$800.00
107-16-6112 Life Insurance	\$34.50	\$27.25	\$35.00
107-16-6112 Vision Insurance	\$354.00	\$132.75	\$200.00
107-16-6115 Retirement	\$833.30	\$718.23	\$800.00
107-16-6120 Social Security	\$2,480.00	\$2,492.78	\$3,000.00
107-16-6125 Unemployment	\$245.80	\$313.75	\$400.00
107-16-6130 Workers Comp	\$680.00	\$1,198.75	\$2,000.00
107-16-6135 Medicare	\$354.20	\$636.27	\$900.00
107-16-6205 Office Supplies	\$166.70	\$430.17	\$500.00
107-16-6210 Computer Expenses	\$520.00	\$718.51	\$600.00
107-16-6220 Books & Publications	\$0.00	\$989.12	\$1,000.00
107-16-6230 Vehicle Maintenance	\$500.00	\$639.95	\$500.00
107-16-6235 Fuel/Oil	\$500.00	\$691.49	\$600.00
107-16-6246 Repair & Maintenance	\$0.00	\$0.00	\$0.00
107-16-6255 Uniform Expenses	\$0.00	\$247.00	\$300.00
107-16-6280 Other - Misc Materials & Supplies	\$333.30	\$301.13	\$400.00
107-16-6285 Operating Supplies	\$0.00	\$464.48	\$400.00
107-16-6508 Building Code Fee	\$333.30	\$400.00	\$500.00
107-16-6509 Lien Fees	\$125.00	\$160.00	\$200.00
107-16-6513 Materials for Delinquent Property	\$83.30	\$364.84	\$400.00
107-16-6514 Abatement Cost/TWG Delinquent	\$500.00	\$9,950.00	\$14,000.00
107-16-6540 Communications	\$0.00	\$0.00	\$0.00
107-16-6543 Membership & Subscriptions	\$0.00	\$0.00	\$100.00
107-16-6544 Business Tral/Training	\$208.30	\$415.00	\$400.00
107-16-6555 Postage	\$208.30	\$644.71	\$800.00
107-16-6559 Demolition Cost	\$0.00	\$4,000.00	\$0.00
107-16-6560 Contracts & Agreements	\$0.00	\$167.68	\$200.00
107-16-6575 Comp/Liability Insurance	\$0.00	\$0.00	\$0.00
107-16-6590 Telephone	\$333.30	\$392.89	\$400.00
107-16-6937 Other Services & charges	\$0.00	\$528.52	\$400.00
107-16-6850 Computer Equipment	\$0.00	\$0.00	\$0.00
107-16-6936 Grant Expenditures	\$0.00	\$0.00	\$0.00
TOTAL	\$57,450.30	\$73,295.33	\$86,835.00



PARKS			
	CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
107-18-6105 Salaries - Office	\$20,833.30	\$16,655.28	\$25,000.00
107-18-6106 Salaries - PT Time - Office	\$0.00	\$1.00	\$0.00
107-18-6107 Office - Overtime	\$166.70	\$0.00	\$200.00
107-18-6110 Health Insurance	\$3,843.30	\$1,333.06	\$2,000.00
107-18-6111 Dental Insurance	\$800.00	\$970.86	\$960.00
107-18-6112 Life Insurance	\$34.50	\$1,418.63	\$41.40
107-18-6112 Vision Insurance	\$354.00	\$79.65	\$424.80
107-18-6115 Retirement	\$833.30	\$591.68	\$1,000.00
107-18-6120 Social Security	\$1,291.70	\$935.70	\$1,550.00
107-18-6125 Unemployment	\$125.00	\$61.42	\$150.00
107-18-6130 Workers Comp	\$0.00	\$1.00	\$0.00
107-18-6135 Medicare	\$83.30	\$238.13	\$100.00
107-18-6280 Other - Misc Materials & Supp	\$458.30	\$218.93	\$550.00
107-18-6281 Promotions/special events	\$0.00	\$0.00	\$0.00
107-18-6340 Park Maintenance	\$333.30	\$0.00	\$400.00
107-18-6560 Contracts & Agreements	\$0.00	\$0.00	\$0.00
107-18-6590 Telephone	\$0.00	\$30.63	\$0.00
107-18-6826 Park Equipment	\$0.00	\$0.00	\$0.00
107-18-6830 Small Equipment	\$0.00	\$0.00	\$0.00
107-18-6831 Kringlen Park construction	\$0.00	\$0.00	\$0.00
TOTAL	\$29,156.70	\$22,535.97	\$32,376.20



ANIMAL CONTROL			
	CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
107-15-6105 Salaries - Office	\$0.00	\$13,986.82	\$30,000.00
107-15-6106 Salaries - PT Time	\$1,250.00	\$1,163.90	\$0.00
107-15-6107 Office - Extra Duty	\$0.00	\$0.00	\$0.00
107-15-6110 Health Insurance	\$0.00	\$839.12	\$900.00
107-15-6111 Dental Insurance	\$0.00	\$167.83	\$300.00
107-15-6112 Life Insurance	\$0.00	\$8.88	\$50.00
107-15-6113 Vision Insurance	\$0.00	\$26.15	\$31.38
107-15-6115 Retirement	\$0.00	\$150.46	\$300.00
107-15-6120 Social Security	\$458.30	\$890.79	\$1,000.00
107-15-6125 Unemployment	\$166.70	\$137.31	\$200.00
107-15-6130 Workers Comp	\$167.50	\$1,284.82	\$1,600.00
107-15-6135 Medicare	\$208.30	\$219.62	\$300.00
107-15-6230 Vehicle Maintenance	\$833.30	\$40.00	\$900.00
107-15-6235 Fuel/Oil	\$833.30	\$0.00	\$500.00
107-15-6255 Uniform Expenses	\$833.30	\$269.99	\$400.00
107-15-6280 Other - Misc Materials & Supplies	\$0.00	\$0.00	\$500.00
107-15-6285 Operating Supplies	\$833.30	\$0.00	\$1,000.00
107-15-6292 Wildlife Services	\$416.70	\$0.00	\$500.00
107-15-6317 HBV Shots	\$250.00	\$0.00	\$300.00
107-15-6325 Shelter/Disposal	\$2,500.00	\$4,830.00	\$10,000.00
107-15-6544 Business Tral/Training	\$416.70	\$175.00	\$500.00
107-15-6560 Contracts & Agreements	\$0.00	\$0.00	\$0.00
107-15-6575 Comp/Liability Insurance	\$0.00	\$0.00	\$0.00
107-15-6590 Telephone	\$0.00	\$150.64	\$200.00
107-15-6937 Other Services & charges	\$0.00	\$0.00	\$0.00
107-15-6810 Vehicle Purchase	\$0.00	\$0.00	\$0.00
107-15-6830 Small Equipment	\$0.00	\$0.00	\$0.00
TOTAL	\$9,167.40	\$24,341.33	\$49,481.38



POLICE			
	CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
107-12-6105 Salaries - Office	\$166,666.70	\$222,851.95	\$280,000.00
107-12-6106 Salaries - PT Time - Office	\$25,000.00	\$0.00	\$25,000.00
107-12-6107 Office - Extra Duty	\$16,666.70	\$0.00	\$0.00
107-12-6110 Health Insurance	\$22,093.90	\$14,633.16	\$20,000.00
107-12-6111 Dental Insurance	\$4,000.00	\$11,897.61	\$12,000.00
107-12-6112 Life Insurance	\$172.50	\$223.49	\$600.00
107-12-6113 Vision Insurance	\$1,770.00	\$690.30	\$1,000.00
107-12-6115 Retirement	\$5,000.00	\$11,598.81	\$15,000.00
107-12-6120 Social Security	\$10,333.30	\$12,707.25	\$15,000.00
107-12-6125 Unemployment	\$2,083.30	\$1,645.24	\$2,000.00
107-12-6130 Workers Comp	\$6,645.80	\$4,519.71	\$5,000.00
107-12-6135 Medicare	\$2,500.00	\$3,178.49	\$4,000.00
107-12-6140 Pension	\$1,666.70	\$4,590.04	\$6,000.00
107-12-6205 Office Supplies	\$666.70	\$1,051.62	\$1,500.00
107-12-6210 Computer Expenses	\$416.70	\$572.92	\$1,000.00
107-12-6220 Books & Publications	\$250.00	\$0.00	\$500.00
107-12-6230 Vehicle Maintenance	\$8,333.30	\$4,557.54	\$10,000.00
107-12-6235 Fuel/Oil	\$16,666.70	\$16,061.13	\$25,000.00
107-12-6246 Repair & Maintenance	\$4,166.70	\$3,799.08	\$8,000.00
107-12-6255 Uniform Expenses	\$1,666.70	\$3,666.57	\$5,000.00
107-12-6280 Other - Misc Materials & Supplies	\$1,250.00	\$19.99	\$500.00
107-12-6285 Operating Supplies	\$1,250.00	\$9,429.35	\$11,000.00
107-12-6353 Narcotics Enforcement	\$416.70	\$0.00	\$500.00
107-12-6365 Physicals	\$1,250.00	\$1,425.00	\$2,000.00
107-12-6385 Radar Certifications	\$416.70	\$0.00	\$1,000.00
107-12-6386 Bulletproof Vest Grant	\$1,666.70	\$1,464.30	\$2,000.00
107-12-6501 Natural Gas	\$0.00	\$0.00	\$0.00
107-12-6515 Janitorial Expenses	\$416.70	\$550.00	\$0.00
107-12-6520 Copier expenses	\$833.30	\$633.13	\$900.00
107-12-6540 Communications	\$16,666.70	\$2,833.64	\$0.00
107-12-6543 Membership & Subscriptions	\$166.70	\$89.00	\$200.00
107-12-6544 Business Tral/Training	\$833.30	\$78.92	\$2,000.00
107-12-6550 Bldg/Ground Maintenance	\$1,666.70	\$972.99	\$1,700.00
107-12-6552 Grant Expenditures	\$0.00	\$6,519.68	\$3,000.00
107-12-6555 Postage	\$83.30	\$12.80	\$100.00
107-12-6575 Comp/Liability Insurance	\$0.00	\$6,670.25	\$8,000.00
107-12-6590 Telephone	\$1,250.00	\$1,170.21	\$2,000.00
107-12-6595 Elections	\$0.00	\$0.00	\$0.00
107-12-6596 Public/Employee Relations	\$416.70	\$11.77	\$500.00
107-12-6597 Personnel Related Costs	\$0.00	\$0.00	\$0.00
107-12-6805 Office Equipment	\$416.70	\$0.00	\$1,000.00
107-12-6810 Vehicle Purchase	\$0.00	\$0.00	\$0.00
107-12-6818 Office Equipment	\$0.00	\$0.00	\$0.00
107-12-6819 Computers	\$12,500.00	\$5,074.03	\$6,088.84
107-12-6830 Small Equipment	\$0.00	\$0.00	\$0.00
107-12-6835 Building Construction	\$0.00	\$0.00	\$1,500.00
107-12-6850 Computer Equipment	\$0.00	\$0.00	\$2,000.00
107-12-6866 Furniture & Fixtures	\$0.00	\$0.00	\$1,000.00
107-12-6936 Grant Expenditures	\$0.00	\$0.00	\$0.00
107-12-6935 FOP Negotiation/Arbitration Fees	\$0.00	\$0.00	\$5,000.00
TOTAL	\$338,265.90	\$355,199.97	\$488,588.84



FIRE			
	CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
107-13-6105 Salaries - Office	\$216,666.70	\$345,873.99	\$325,000.00
107-13-6107 Office - Extra Duty	\$6,666.70	\$0.00	\$12,000.00
107-13-6108 EMT Encentive Pay	\$3,125.00	\$1,000.00	\$3,750.00
107-13-6110 Health Insurance	\$20,765.70	\$19,752.58	\$25,666.34
107-13-6111 Dental Insurance	\$5,600.00	\$12,623.38	\$6,921.60
107-13-6112 Life Insurance	\$310.50	\$237.29	\$375.00
107-13-6113 Vision Insurance	\$2,478.00	\$893.85	\$1,000.00
107-13-6115 Retirement	\$0.00	\$0.00	\$0.00
107-13-6120 Social Security	\$0.00	\$2,474.00	\$0.00
107-13-6125 Unemployment	\$1,833.30	\$1,098.87	\$2,300.00
107-13-6130 Workers Comp	\$9,840.00	\$8,660.22	\$12,000.00
107-13-6135 Medicare	\$2,750.00	\$4,979.00	\$3,400.00
107-13-6140 Pension	\$25,000.00	\$30,691.44	\$40,500.00
107-13-6205 Office Supplies	\$666.70	\$157.98	\$250.00
107-13-6210 Computer Expenses	\$2,916.70	\$458.88	\$1,500.00
107-13-6220 Books & Publications	\$250.00	\$0.00	\$300.00
107-13-6230 Vehicle Maintenance	\$4,166.70	\$7,568.41	\$8,000.00
107-13-6235 Fuel/Oil	\$5,000.00	\$3,683.70	\$6,000.00
107-13-6246 Repair & Maintenance	\$1,500.00	\$0.00	\$1,000.00
107-13-6255 Uniform Expenses	\$2,500.00	\$976.96	\$4,500.00
107-13-6280 Other - Misc Materials & Supplies	\$416.70	\$898.53	\$500.00
107-13-6311 Medical Supplies	\$2,500.00	\$559.99	\$1,200.00
107-13-6317 HBV Shots	\$416.70	\$0.00	\$500.00
107-13-6365 Physicals	\$1,333.30	\$0.00	\$1,000.00
107-13-6501 Natural Gas	\$0.00	\$0.00	\$0.00
107-13-6511 Labor Consultant Fees	\$0.00	\$0.00	\$0.00
107-13-6515 Janitorial Expenses	\$500.00	\$458.14	\$800.00
107-13-6520 Copier expenses	\$0.00	\$0.00	\$1,000.00
107-13-6540 Communications	\$2,500.00	\$2,000.00	\$3,000.00
107-13-6543 Membership & Subscriptions	\$500.00	\$392.00	\$600.00
107-13-6544 Business Tral/Training	\$2,916.70	\$384.00	\$3,000.00
107-13-6550 Bldg/Ground Maintenance	\$2,500.00	\$5,052.69	\$5,000.00
107-13-6555 Postage	\$0.00	\$0.00	\$0.00
107-13-6560 Contracts & Agreements	\$0.00	\$5,250.00	\$0.00
107-13-6575 Comp/Liability Insurance	\$0.00	\$2,873.16	\$0.00
107-13-6590 Telephone	\$666.70	\$1,945.52	\$0.00
107-13-6595 Elections	\$0.00	\$0.00	\$0.00
107-13-6596 Public/Employee Relations	\$1,250.00	\$733.54	\$1,500.00
107-13-6598 Other Services & Charges	\$0.00	\$20.00	\$0.00
107-13-6805 Office Equipment	\$666.70	\$760.96	\$500.00
107-13-6819 Computers	\$10,000.00	\$1,002.98	\$2,500.00
107-13-6910 Building/Grounds Maintenance	\$0.00	\$0.00	\$0.00
107-13-6937 Other Services & charges	\$0.00	\$0.00	\$0.00
107-13-6821 Bunker Gear	\$0.00	\$12,007.77	\$0.00
107-13-6822 Station Refurbish	\$0.00	\$0.00	\$0.00
107-13-6823 Overhead doors	\$0.00	\$0.00	\$2,500.00
107-13-6830 Small Equipment	\$0.00	\$1,021.67	\$0.00
107-13-6845 SCBA Units	\$416.70	\$0.00	\$0.00
107-13-6850 Computer Equipment	\$0.00	\$0.00	\$0.00
107-13-6866 Furniture & Fixtures	\$0.00	\$0.00	\$2,500.00
107-13-6963 FEMA Matching Funds	\$0.00	\$0.00	\$0.00



107-13-6964 Fire Truck	\$16,666.70	\$18,780.70	\$25,000.00
TOTAL	\$355,286.20	\$495,272.20	\$505,562.94



COURT			
	CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
107-10-6105 Salaries - FT	\$20,833.30	\$16,205.38	\$35,000.00
107-10-6107 Salaries -OT	\$0.00	\$0.00	\$0.00
107-10-6110 Health Insurance	\$7,984.80	\$5,486.42	\$10,000.00
107-10-6111 Dental Insurance	\$800.00	\$1,184.42	\$1,000.00
107-10-6112 Life Insurance	\$34.50	\$18.25	\$40.00
107-00-6113 Vision Insurance	\$354.00	\$70.80	\$500.00
107-10-6115 Retirement	\$600.00	\$569.74	\$1,000.00
107-10-6120 Social Security	\$1,291.70	\$769.98	\$923.00
107-10-6125 Unemployment	\$175.80	\$137.93	\$165.00
107-10-6130 Workers Comp	\$0.00	\$1,242.83	\$1,400.00
107-10-6135 Medicare	\$255.00	\$234.80	\$300.00
107-10-6205 Office Supplies	\$416.70	\$359.93	\$1,000.00
107-10-6210 Computer Expenses	\$0.00	\$0.00	\$1,000.00
107-10-6220 Books & Publications	\$0.00	\$0.00	\$500.00
107-10-6246 Repair & Maintenance	\$0.00	\$0.00	\$300.00
107-10-6280 Other - Misc Materials & Supplies	\$0.00	\$59.97	\$0.00
107-10-6285 Operating Supplies	\$833.30	\$237.75	\$1,000.00
107-10-6335 Bonds	\$0.00	\$0.00	\$0.00
107-10-6520 Copier expenses	\$0.00	\$0.00	\$0.00
107-10-6543 Membership & Subscriptions	\$41.70	\$0.00	\$0.00
107-10-6544 Business Tral/Training	\$416.70	\$210.00	\$300.00
107-10-6551 Municipal Court Judge Fees	\$13,000.00	\$13,000.00	\$17,000.00
107-10-6553 City Prosecutor	\$9,000.00	\$9,080.00	\$12,000.00
107-10-6555 Postage	\$125.00	\$0.00	\$0.00
107-10-6556 Merchant Processing and Ban	\$0.00	\$2,293.74	\$2,700.00
107-10-6560 Contracts & Agreements	\$0.00	\$2,052.06	\$2,500.00
107-10-6598 Other Services & Charges	\$0.00	\$0.00	\$0.00
107-10-6850 Computer Equipment	\$0.00	\$0.00	\$0.00
107-10-6866 Furniture & Fixtures	\$0.00	\$0.00	\$0.00
107-10-6943 Bond Refund	\$0.00	\$2,702.58	\$3,000.00
107-10-6950 C.L.E.E.T	\$0.00	\$9,590.64	\$11,000.00
107-10-6951 OSBI	\$0.00	\$19,657.66	\$23,000.00
107-10-6955 Jail Services Fees	\$0.00	\$7,512.65	\$9,000.00
TOTAL	\$56,162.50	\$92,677.53	\$134,628.00



OFFICE			
	CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
107-11-6105 Salaries - Office	\$62,500.00	\$87,850.09	\$155,000.00
107-11-6106 Salaries - PT Time - Office	\$1,666.70	\$0.00	\$0.00
107-11-6107 Office - Extra Duty	\$0.00	\$0.00	\$0.00
107-11-6109 Salary-Summer Help	\$0.00	\$0.00	\$2,500.00
107-11-6110 Health Insurance	\$7,479.00	\$8,726.41	\$10,000.00
107-11-6111 Dental Insurance	\$1,600.00	\$3,993.62	\$4,700.00
107-11-6112 Life Insurance	\$34.50	\$73.61	\$80.00
107-11-6113 Vision Insurance	\$354.00	\$194.70	\$233.64
107-11-6115 Retirement	\$2,000.00	\$2,916.48	\$4,000.00
107-11-6120 Social Security	\$3,875.00	\$5,056.96	\$6,000.00
107-11-6125 Unemployment	\$666.70	\$481.22	\$550.00
107-11-6130 Workers Comp	\$272.50	\$1,296.10	\$1,500.00
107-11-6135 Medicare	\$1,000.00	\$1,197.00	\$1,400.00
107-11-6205 Office Supplies	\$833.30	\$5,374.01	\$6,000.00
107-11-6210 Computer Expenses	\$1,609.20	\$1,785.79	\$2,500.00
107-11-6220 Books & Publications	\$333.30	\$1,398.94	\$1,500.00
107-11-6230 Vehicle Maintenance	\$0.00	\$0.00	\$0.00
107-11-6235 Fuel/Oil	\$0.00	\$0.00	\$0.00
107-11-6246 Repair & Maintenance	\$500.00	\$1,441.08	\$1,800.00
107-11-6280 Other - Misc Materials & Supplies	\$166.70	\$221.92	\$300.00
107-11-6335 Bonds	\$500.00	\$1,140.00	\$1,500.00
107-11-6501 Natural Gas	\$0.00	\$0.00	\$0.00
107-11-6515 Janitorial Expenses	\$1,750.00	\$3,796.88	\$4,800.00
107-11-6520 Copier expenses	\$4,166.70	\$2,568.94	\$5,000.00
107-11-6540 Communications	\$0.00	\$0.00	\$0.00
107-11-6543 Membership & Subscriptions	\$166.70	\$517.99	\$1,000.00
107-11-6544 Business Tral/Training	\$1,916.70	\$85.00	\$100.00
107-11-6548 Audit	\$0.00	\$0.00	\$0.00
107-11-6550 Bldg/Ground Maintenance	\$0.00	\$0.00	\$0.00
107-11-6555 Postage	\$208.30	\$243.32	\$300.00
107-11-6560 Contracts & Agreements	\$53,000.00	\$70,085.83	\$0.00
107-11-6561 Penalties/Fines	\$0.00	\$0.00	\$0.00
107-11-6565 Advertising	\$0.00	\$0.00	\$0.00
107-11-6570 Elections	\$0.00	\$0.00	\$0.00
107-11-6575 Comp/Liability Insurance	\$121.70	\$0.00	\$0.00
107-11-6590 Telephone	\$0.00	\$508.05	\$700.00
107-11-6595 Elections	\$0.00	\$0.00	\$0.00
107-11-6596 Public/Employee Relations	\$125.00	\$0.00	\$0.00
107-11-6597 Personnel Related Costs	\$125.00	\$0.00	\$0.00
107-11-6598 Other Services & Charges	\$0.00	\$0.00	\$0.00
107-11-6599 Codification	\$0.00	\$0.00	\$0.00
107-11-6910 Building/Grounds Maintenance	\$0.00	\$0.00	\$0.00
107-11-6937 Other Services & charges	\$0.00	\$0.00	\$0.00
107-11-6805 Office Equipment	\$0.00	\$0.00	\$200.00
107-11-6810 Vehicle Purchase	\$0.00	\$0.00	\$0.00
107-11-6817 Copiers	\$0.00	\$0.00	\$0.00
107-11-6824 Vehicles	\$0.00	\$0.00	\$0.00
107-11-6830 Sm Equip/Audio System	\$0.00	\$0.00	\$0.00



107-11-6840	Building/Grounds Maintenance	\$0.00	\$0.00	\$0.00
107-11-6850	Computer Equipment	\$0.00	\$0.00	\$750.00
107-11-6866	Furniture & Fixtures	\$0.00	\$0.00	\$300.00
107-11-6936	Grant Expenditures	\$0.00	\$0.00	\$0.00
107-11-6715	Transfer to Util Auth MM Acct.	\$0.00	\$0.00	\$0.00
TOTAL		\$146,971.00	\$200,953.94	\$212,713.64

GENERAL GOVERNMENT			
	CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
107-19-6105 Salaries - General Government	\$0.00	\$0.00	\$0.00
107-19-6106 Salaries - PT Time - Office	\$0.00	\$0.00	\$0.00
107-19-6112 Life Insurance	\$0.00	\$500.22	\$600.00
107-19-6120 Social Security	\$0.00	\$0.00	\$0.00
107-19-6125 Unemployment	\$0.00	\$0.00	\$0.00
107-19-6130 Workers Comp	\$125.80	\$1,170.76	\$1,400.00
107-19-6135 Medicare	\$0.00	\$0.00	\$0.00
107-19-6205 Office Supplies	\$500.00	\$1,401.49	\$1,600.00
107-19-6220 Books & Publications	\$0.00	\$192.54	\$300.00
107-19-6280 Other - Misc Materials & Supplies	\$0.00	\$0.00	\$0.00
107-19-6501 Natural Gas	\$4,166.70	\$3,147.25	\$5,000.00
107-19-6510 Legal Fees	\$63,357.90	\$30,707.50	\$60,000.00
107-19-6511 Labor Consultant Fees	\$0.00	\$0.00	\$0.00
107-19-6512 IAFF/Negotiations/Arbitrations	\$0.00	\$0.00	\$0.00
107-19-6515 Janitorial Expenses	\$0.00	\$0.00	\$0.00
107-19-6540 Communications	\$2,916.70	\$3,500.00	\$4,200.00
107-19-6543 Membership & Subscriptions	\$0.00	\$3,853.47	\$5,000.00
107-19-6544 Business Tral/Training	\$0.00	\$0.00	\$0.00
107-19-6545 Warrents Served	\$416.70	\$25.00	\$0.00
107-19-6546 Engineering Fees	\$7,500.00	\$6,750.00	\$10,000.00
107-19-6547 Community Planning Project	\$0.00	\$0.00	\$0.00
107-19-6548 Audit	\$19,166.70	\$0.00	\$18,000.00
107-19-6549 Council Fees	\$10,000.00	\$3,110.00	\$4,000.00
107-19-6551 Municipal Court Judge Fees	\$0.00	\$0.00	\$0.00
107-19-6555 Postage	\$41.70	\$0.00	\$0.00
107-19-6560 Contracts & Agreements	\$0.00	\$28,133.49	\$24,000.00
107-19-6565 Advertising	\$1,666.70	\$99.96	\$300.00
107-19-6570 Elections	\$0.00	\$881.01	\$1,057.21
107-19-6575 Comp/Liability Insurance	\$17,500.00	\$10,274.83	\$15,000.00
107-19-6590 Telephone	\$23,333.30	\$30,071.44	\$36,000.00
107-19-6595 Electric	\$41,666.70	\$53,445.23	\$64,000.00
107-19-6596 Public/Employee Relations	\$2,041.70	\$2,125.35	\$2,500.00
107-19-6910 Building/Grounds Maintenance	\$8,750.00	\$30,838.92	\$38,000.00
107-19-6911 Insurance Reimbursement	\$0.00	\$0.00	\$0.00
107-19-6592 Employee Assistance Program	\$0.00	\$0.00	\$0.00
TOTAL	\$203,150.60	\$210,228.46	\$290,957.21



STREETS				
		CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
127-28-6104	Salaries -PT	\$0.00	\$0.00	\$0.00
127-28-6105	Salaries - Office	\$20,833.30	\$16,450.22	\$35,000.00
127-28-6107	Office - Extra Duty	\$166.70	\$0.00	\$0.00
127-28-6109	Salary-Summer Help	\$0.00	\$0.00	\$0.00
127-28-6110	Health Insurance	\$5,682.50	\$3,349.98	\$4,000.00
127-28-6111	Dental Insurance	\$800.00	\$1,064.35	\$1,000.00
127-28-6112	Life Insurance	\$34.50	\$19.31	\$100.00
127-28-6113	Vision Insurance	\$354.00	\$70.80	\$100.00
127-28-6115	Retirement	\$833.30	\$571.07	\$1,000.00
127-28-6120	Social Security	\$1,291.70	\$936.32	\$1,000.00
127-28-6125	Unemployment	\$250.00	\$134.38	\$150.00
127-28-6130	Workers Comp	\$0.00	\$1,718.54	\$2,000.00
127-28-6135	Medicare	\$291.70	\$238.50	\$400.00
127-28-6230	Vehicle Maintenance	\$2,500.00	\$734.95	\$750.00
127-28-6235	Fuel/Oil	\$2,500.00	\$0.00	\$0.00
127-28-6246	Repair & Maintenance	\$1,666.70	\$2,916.88	\$3,000.00
127-28-6255	Uniform Expenses	\$1,666.70	\$532.83	\$500.00
127-28-6280	Other - Misc Materials & Supplies	\$416.70	\$572.07	\$600.00
127-28-6285	Operating Supplies	\$416.70	\$509.34	\$600.00
127-28-6365	Physicals	\$0.00	\$0.00	\$0.00
127-28-6540	Communications	\$0.00	\$0.00	\$0.00
127-28-6543	Membership & Subscriptions	\$0.00	\$0.00	\$0.00
127-28-6830	Small Equipment	\$4,166.70	\$0.00	\$0.00
127-28-6865	Riding Lawnmower	\$0.00	\$0.00	\$0.00
TOTAL		\$43,871.20	\$29,819.54	\$50,200.00

PUBLIC WORKS				
		CURRENT BUDGET	10 Mo. YTD ACTUAL	Proposed FY 22 Budget
127-21-	Inframark	\$0.00	\$0.00	\$251,000.00
127-21-6104	Salaries -PT	\$0.00	\$0.00	\$0.00
127-21-6105	Salaries - Office	\$187,500.00	\$199,823.43	\$162,094.00
127-21-6106	DO NOT USE	\$0.00	\$0.00	\$0.00
127-21-6107	Office - Extra Duty	\$0.00	\$0.00	\$0.00
127-21-6110	Health Insurance	\$29,974.80	\$19,585.77	\$27,500.00
127-21-6111	Dental Insurance	\$4,000.00	\$9,263.35	\$10,000.00
127-21-6112	Life Insurance	\$172.50	-\$502.57	\$290.00
127-21-6113	Vision Insurance	\$1,770.00	\$655.30	\$800.00
127-21-6115	Retirement	\$17,297.90	\$22,439.39	\$25,000.00
127-21-6120	Social Security	\$11,625.00	\$11,589.91	\$14,000.00
127-21-6125	Unemployment	\$1,666.70	\$1,082.40	\$2,000.00
127-21-6130	Workers Comp	\$3,628.30	\$3,786.27	\$3,500.00
127-21-6135	Medicare	\$1,250.00	\$2,884.13	\$3,700.00
127-21-6205	Office Supplies	\$2,500.00	\$3,236.77	\$4,000.00
127-21-6210	Computer Expenses	\$4,433.30	\$1,765.95	\$5,000.00
127-21-6220	Books & Publications	\$0.00	\$62.63	\$300.00
127-21-6230	Vehicle Maintenance	\$2,500.00	\$2,052.00	\$3,000.00
127-21-6235	Fuel/Oil	\$12,500.00	\$13,484.12	\$12,000.00
127-21-6246	Repair & Maintenance	\$2,500.00	\$1,841.77	\$2,000.00
127-21-6247	Maintenance Agreements	\$0.00	\$0.00	\$0.00
127-21-6255	Uniform Expenses	\$2,916.70	\$3,799.50	\$2,400.00
127-21-6270	Reimbursements	\$0.00	\$0.00	\$0.00
127-21-6280	Other - Misc Materials & Supplies	\$1,666.70	\$1,576.73	\$2,000.00
127-21-6285	Operating Supplies	\$0.00	\$72.74	\$100.00
127-21-6317	HBV Shots	\$416.70	\$399.00	\$500.00
127-21-6390	Oxygen/Acetylene	\$0.00	\$0.00	\$0.00
127-21-6395	Sewer Chemicals	\$8,333.30	\$4,589.45	\$0.00
127-21-6405	Water Line Maintenance	\$8,333.30	\$12,351.59	\$13,000.00
127-21-6425	Lab Samples/Supplies/Fees	\$41,666.70	\$28,851.20	\$0.00
127-21-6430	Sewer Plant Maint.	\$16,666.70	\$3,374.13	\$0.00
127-21-6435	Sewer Line Maint.	\$2,083.30	\$858.02	\$2,500.00
127-21-6440	Water Meters	\$1,833.30	\$943.44	\$0.00
127-21-6445	Well Maint.	\$2,083.30	\$3,802.49	\$0.00
127-21-6450	Water Chemicals	\$3,333.33	\$3,407.93	\$0.00
127-21-6455	Lift Stations	\$4,166.70	\$2,292.40	\$0.00
127-21-6460	Storm Water	\$1,250.00	\$0.00	\$0.00
127-21-6501	Natural Gas	\$3,750.00	\$2,811.46	\$4,000.00
		\$236,666.70	\$206,742.69	\$280,000.00
127-21-6520	Copier expenses	\$0.00	\$2,503.64	\$3,000.00
127-21-6540	Communications	\$0.00	\$0.00	\$0.00
127-21-6543	Membership & Subscriptions	\$3,333.30	\$2,110.28	\$3,000.00
127-21-6544	Business Tral/Training	\$4,333.30	\$1,772.00	\$2,000.00
127-21-6545	Maintenance Agreements	\$0.00	\$0.00	\$0.00
127-21-6546	Engineering Fees	\$0.00	\$0.00	\$0.00
127-21-6548	Audit	\$0.00	\$0.00	\$0.00
127-21-6550	Bldg/Ground Maintenance	\$0.00	\$0.00	\$0.00
127-21-6554	Permits & Fees	\$20,833.30	\$2,259.45	\$3,000.00
127-21-6555	Postage	\$10,000.00	\$6,846.64	\$8,000.00
127-21-6556	Merchant Processing and Ban	\$0.00	\$1,000.12	\$2,000.00
127-21-6561	Penalties/Fines	\$0.00	\$0.00	\$0.00



127-21-6575	Comp/Liability Insurance	\$5,833.30	\$11,237.59	\$12,000.00
127-21-6590	Telephone	\$3,333.30	\$1,525.61	\$3,000.00
127-21-6592	Employee Assistance Program	\$0.00	\$0.00	\$0.00
127-21-6595	Electric	\$22,500.00	\$16,073.16	\$21,000.00
127-21-6596	Public/Employee Relations	\$208.30	\$85.58	\$250.00
127-21-6597	Personnel Related Costs	\$750.00	\$0.00	\$0.00
127-21-6598	Other Services & Charges	\$41.70	\$98.45	\$100.00
127-21-6601	Bond Payment	\$175,000.00	\$160,464.97	\$482,000.00
127-21-6602	Interest Expense - Util Auth	\$0.00	\$0.00	\$0.00
127-21-6603	Amortization Expense - Util Auth	\$0.00	\$0.00	\$0.00
127-21-6604	23rd St Lift Station Repair	\$0.00	\$0.00	\$0.00
127-21-6715	Transfer to Util Auth MM Acct.	\$0.00	\$0.00	\$0.00
127-21-6730	Capital Projects/PW-Code Bldg	\$0.00	\$0.00	\$0.00
127-21-6805	Office Equipment	\$0.00	\$0.00	\$0.00
127-21-6810	Vehicle Purchase	\$0.00	\$0.00	\$0.00
127-21-6812	Equipment	\$0.00	\$0.00	\$0.00
127-21-6815	Backup Pump	\$0.00	\$0.00	\$0.00
127-21-6820	Water System Improvement	\$0.00	\$0.00	\$0.00
127-21-6824	Vehicles	\$0.00	\$0.00	\$0.00
127-21-6825	Sewer System Improvements	\$0.00	\$0.00	\$0.00
127-21-6830	Small Equipment	\$0.00	\$0.00	\$0.00
127-21-6832	Small Equipment	\$0.00	\$0.00	\$0.00
127-21-6833	Mobile Jetter	\$0.00	\$1,545.54	\$2,000.00
127-21-6834	Fence for Yards	\$0.00	\$0.00	\$0.00
127-21-6835	Building Construction	\$0.00	\$0.00	\$0.00
127-21-6840	Post Rd Water Tower Rehab.	\$0.00	\$0.00	\$0.00
127-21-6850	Computer Equipment	\$0.00	\$0.00	\$0.00
127-21-6866	Furniture & Fixtures	\$0.00	\$0.00	\$0.00
127-21-6890	Depreciation Expense - Util Auth	\$0.00	\$0.00	\$0.00
127-21-6891	Building - Pole Barn	\$0.00	\$0.00	\$0.00
127-21-6892	Building Project	\$0.00	\$0.00	\$0.00
127-21-6910	Building/Grounds Maintenance	\$6,666.70	\$6,183.33	\$8,000.00
127-21-6937	Other Services & charges	\$5,833.30	\$9,702.78	\$10,000.00
127-21-6938	Permit Pole Barn	\$0.00	\$0.00	\$0.00
TOTAL		\$877,151.73	\$792,332.53	\$1,390,034.00

# AFFIDAVIT OF PUBLICATION

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(MS11761235)

## City of Spencer Notice of Budget Hearing for Fiscal Year 2019-2020

A public hearing on the Fiscal Year Budget 2019-2020 for the City Spencer, Utility Authority and other Accounts will be held at 7:00 pm on Thursday, June 20, 2019 at the Spencer City Hall. City Hall is located at 8200 NE 36th Street in Spencer, Oklahoma 73084. The hearing will allow discussion and development of the City and Utility Budget for the fiscal period beginning July 1st, 2020. The hearing is open to the public and citizen comments are welcome.

City of Spencer

## Budget Summary for Operations FY 2019-2020

GENERAL FUND	
REVENUE	\$1,653,788.00
COURT	\$59,843.00
OFFICE	\$210,170.00
POLICE	\$424,347.00
FIRE	\$504,470.00
ANIMAL CONTROL	\$39,250.00
CODE ENFORCMENT	\$57,457.00
PARKS	\$34,201.00
GENERAL GOVERNMENT	\$271,550.00
TRUST FUND	\$52,500.00
TOTAL	\$1,653,788.00
UTILITY AUTHORITY	
REVENUE	\$1,123,945.00
STREETS DEPT EXPENDITURES	\$68,235.00
UA DEPT EXPENDITRES	\$1,055,710.00
TOTAL	\$1,123,945.00
DIFFERENCE	\$2,777,733.00

(6-24-19)