01 -GENERAL FUND
FINANCIAL SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	958,551.34	1,163,653.79	1,070,194.00	0.00	539,383.26	1,577,213.00
OTHER TAX RECEIPTS	258,159.18	264,539.32	244,420.00	0.00	235,395.44	273,889.00
OTHER SERVICES RECEIPTS	1,123,507.49	1,234,811.17	1,152,145.00	0.00	720,549.02	1,238,354.00
COURT RECEIPTS	113,576.30	164,770.81	167,551.00	0.00	115,869.10	153,956.00
GRANT RECEIPTS	132,740.69	75,767.15	719,997.94	0.00	202,260.04	0.00
OTHER RECEIPTS	161,472.56	167,060.66	204,350.77	0.00	376,073.14	122,841.00
TRANSFERS	1,383,520.18	1,304,339.31	2,051,183.61	0.00	1,542,020.01	1,656,619.00
TOTAL REVENUES	4,131,527.74	4,374,942.21	5,609,842.32	0.00	3,731,550.01	5,022,872.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	70,661.44	54,583.55	595,270.06	0.00	12,656.04	62,004.00
MUNICIPAL COURT	107,935.11	101,882.48	128,113.00	0.00	78,543.11	129,871.00
POLICE	1,314,261.90	1,382,610.15	1,504,373.38	0.00	1,110,052.20	1,722,644.00
ANIMAL WARDEN	47,235.47	54,592.04	66,256.00	0.00	42,522.81	63,672.00
FIRE	1,694,572.37	1,783,149.27	1,977,697.82	0.00	1,341,607.13	1,988,473.00
STREET	252,110.93	597,156.27	987,566.61	0.00	304,090.30	659,937.00
CODE ENFORCEMENT	62,539.03	0.00	0.00	0.00	0.00	0.00
PARK/CEMETERY	194,868.27	240,980.86	303,659.35	0.00	442,299.06	373,847.00
ECONOMIC DEV/PUBLIC INFO	42,608.82	0.00	0.00	0.00	0.00	0.00
BUILDINGS	19,729.90	27,892.93	46,906.10	0.00	0.00	22,424.00
TOTAL EXPENDITURES	3,806,523.24	4,242,847.55	5,609,842.32	0.00	3,331,770.65	5,022,872.00
** REVENUES OVER(UNDER) EXPENDITURES **	325,004.50	132,094.66	0.00	0.00	399,779.36	0.00

01 -GENERAL FUND
REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 CITY SALES TAX	532,180.88	571,647.29	528,408.00	0.00	392,286.75	671,039.00
3202 CITY USE TAX	406,723.86	569,172.90	521,048.00	0.00	129,759.66	878,645.00
3203 CITY CIGARETTE TAX	19,646.60	22,833.60	20,738.00	0.00	17,336.85	27,529.00
TOTAL SALES TAX RECEIPTS	958,551.34	1,163,653.79	1,070,194.00	0.00	539,383.26	1,577,213.00
OTHER TAX RECEIPTS						
3301 FRANCHISE TAX	124,905.97	122,654.82	115,468.00	0.00	121,338.13	124,365.00
3302 E911	58,194.20	54,957.68	50,090.00	0.00	47,798.04	57,918.00
3303 ALCOHOL TAX	13,590.68	16,508.07	15,370.00	0.00	10,325.88	16,749.00
3304 EXCISE MOTOR VEHICLE TAX	48,800.88	49,289.99	50,377.00	0.00	45,392.83	53,389.00
3305 GASOLINE TAX	12,667.45	12,452.11	13,115.00	0.00	10,540.56	12,468.00
3306 RESALE PROPERTY RELEASE	0.00	8,676.65	0.00	0.00	0.00	9,000.00
TOTAL OTHER TAX RECEIPTS	258,159.18	264,539.32	244,420.00	0.00	235,395.44	273,889.00
OTHER SERVICES RECEIPTS						
3404 CLEARING AND MOWING	7,802.84	3,319.43	0.00	0.00	8,084.69	0.00
3405 NUISANCE ABATEMENT	0.00	3,605.94	3,317.00	0.00	0.00	0.00
3411 EMS CITY	340,417.63	353,795.34	320,744.00	0.00	195,701.33	364,685.00
3412 EMS RURAL	125,300.00	179,160.00	166,718.00	0.00	6,145.17	172,406.00
3413 AMBULANCE FEES	309,379.06	315,494.61	331,950.00	0.00	355,863.36	318,101.00
3414 EMS MISC	0.00	0.00	0.00	0.00	0.00	0.00
3415 STORMWATER	186,861.11	194,397.81	176,661.00	0.00	67,033.27	198,234.00
3421 CEMETERY RECEIPTS	52,482.18	56,449.50	55,325.00	0.00	27,090.32	82,969.00
3430 LICENSES	22,841.68	15,395.00	7,169.00	0.00	1,219.96	8,171.00
3431 CONTRACTOR LICENSES	5,200.00	6,400.00	5,382.00	0.00	6,065.18	4,703.00
3432 BUILDING PERMITS	53,950.40	80,712.10	64,090.00	0.00	39,750.20	60,000.00
3433 INSPECTIONS	19,272.59	26,081.44	20,789.00	0.00	13,595.54	29,085.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES RECEIPTS	1,123,507.49	1,234,811.17	1,152,145.00	0.00	720,549.02	1,238,354.00
COURT RECEIPTS						
3501 JUVENILE FINES	0.00	0.00	0.00	0.00	6,735.83	0.00
3502 COURT FINES	90,950.12	127,673.77	129,112.00	0.00	94,157.67	122,721.00
3503 CLEET	6,335.18	10,357.87	10,816.00	0.00	4,486.55	8,935.00
3504 PD FUND	3,102.00	5,096.00	5,245.00	0.00	2,566.60	4,391.00
3505 FORENSIC FEE	6,116.00	10,116.17	10,437.00	0.00	2,473.27	8,781.00
3507 AFIS FEE	6,139.00	10,162.00	10,538.00	0.00	2,490.60	8,867.00
3508 JAIL FEE	789.00	1,170.00	1,230.00	0.00	2,771.93	120.00
3509 MARIJ FEE	70.00	110.00	97.00	0.00	79.99	35.00
3510 PARA FEE	75.00	85.00	76.00	0.00	106.66	106.00
TOTAL COURT RECEIPTS	113,576.30	164,770.81	167,551.00	0.00	115,869.10	153,956.00
GRANT RECEIPTS						
3601 GRANT RECEIPTS	54,873.19	12,359.00	634,627.70	0.00	198,642.99	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
REVENUE

			2021		PROJECTED	
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022 BUDGET	PROPOSED BUDGET
3602 POLICE GRANT	696.50	4,248.50	9,054.00	0.00	3,617.05	0.00
3603 REAP GRANTS	23,016.00	0.00	0.00	0.00	0.00	0.00
3604 FEMA GRANT	52,155.00	4,703.00	0.00	0.00	0.00	0.00
3605 TEA-21 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3606 FIRE GRANT	2,000.00	54,456.65	76,316.24	0.00	0.00	0.00
3607 TULSA CO URBAN CO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT RECEIPTS	132,740.69	75,767.15	719,997.94	0.00	202,260.04	0.00
OTHER RECEIPTS						
3801 MISC	66,454.72	71,868.54	91,526.25	0.00	294,412.30	51,486.00
3802 INTEREST INCOME	8,451.77	7,945.91	7,635.00	0.00	11,861.91	2,674.00
3803 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3804 REAL ESTATE SALES	0.00	0.00	0.00	0.00	0.00	0.00
3805 SURPLUS SALES	0.00	0.00	16,841.52	0.00	0.00	0.00
3806 DONATIONS	20,744.00	13,147.33	14,130.00	0.00	11,910.72	0.00
3807 INSURANCE PROCEEDS	2,775.00	1,934.34	5,819.00	0.00	1,944.52	0.00
3808 RENTALS AND LEASES	41,420.56	44,163.94	38,315.00	0.00	38,257.71	41,771.00
3809 TRANSPORT FEES	21,626.51	7,386.76	9,373.00	0.00	17,685.98	13,333.00
3810 INSURE OKLAHOMA	0.00	20,613.84	20,711.00	0.00	0.00	13,577.00
3852 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	161,472.56	167,060.66	204,350.77	0.00	376,073.14	122,841.00

3808 RENTALS AND LEASES PERMANENT NOTES:
VERIZON WIRELESS LEASE @ $34,120/YR
C'VILLE WRECKER LEASE @ $7,500/YR
OWENS @ $100/YR

3809 TRANSPORT FEES PERMANENT NOTES:
SILVER DOLLAR, DARLING, COLLINSVILLE SCHOOLS AND ST. JOHN'S
GAS TRANSPORT FEE

	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022 BUDGET	PROPOSED BUDGET
TRANSFERS						
3900 TRANSFER IN	532,180.93	571,647.31	574,357.00	0.00	349,059.83	671,039.00
3901 TRANSFER FROM CMA	0.00	0.00	0.00	0.00	0.00	0.00
3902 Transfer from CMA - Monthly Op	851,339.25	732,692.00	809,133.00	0.00	1,192,960.18	550,410.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	667,693.61	0.00	0.00	435,170.00
TOTAL TRANSFERS	1,383,520.18	1,304,339.31	2,051,183.61	0.00	1,542,020.01	1,656,619.00

3900 TRANSFER IN PERMANENT NOTES:
ONE PENNY SALES TAX TRANSFER

3999 ESTIMATED BEG FUND BALANCE PERMANENT NOTES:
BALANCE OF STORMWATER MAINTENANCE $/AND BALANCE OF STREET &
ALLEY $

	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022 BUDGET	PROPOSED BUDGET
*** TOTAL REVENUES ***	4,131,527.74	4,374,942.21	5,609,842.32	0.00	3,731,550.01	5,022,872.00

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
500-2210 CONTRACT SERV/RENTALS/LEASES	66,191.79	52,910.80	68,960.00	0.00	0.00	60,160.00
500-2225 PUB-PRINTING-DUES-FEES	639.65	188.05	600.00	0.00	179.26	300.00
500-2230 UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-2235 CONSTRUCTION SUPPLIES	3,105.00	0.00	0.00	0.00	12,476.78	0.00
500-2236 GRANT EXPENDITURES	0.00	0.00	20,800.00	0.00	0.00	0.00
500-2237 LIABILITY & PROPERTY INSURANC	0.00	1,484.70	1,544.00	0.00	0.00	1,544.00
TOTAL MAINTENANCE & OPERATIONS	69,936.44	54,583.55	91,904.00	0.00	12,656.04	62,004.00

500-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES FROM FUND 50 TO HERE
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $20,808/YR
CIVIC PLUS/WEBSITE MAINTENANCE $2,200/YR
CDI $18,000/YR - $1,000/YR PHONE SERVICE
TULSA CHAMBER OF COMMERCE $6,000/YR

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
500-3000 BUILDING MAINTENANCE	725.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	725.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
500-6050 CMA FUND TRANSFER	0.00	0.00	503,366.06	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	503,366.06	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	70,661.44	54,583.55	595,270.06	0.00	12,656.04	62,004.00

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	33,584.88	26,870.29	33,198.00	0.00	28,540.75	34,247.00
505-1001 OVERTIME	208.90	103.25	0.00	0.00	158.59	0.00
505-1100 FICA	1,864.51	1,488.73	2,058.00	0.00	1,614.35	2,123.00
505-1101 MEDICARE TAXES	436.06	348.18	481.00	0.00	377.56	497.00
505-1200 OMRF	3,537.62	2,049.09	3,054.00	0.00	2,739.01	3,320.00
505-1300 INSURANCE	4,962.24	7,918.96	12,379.00	0.00	4,022.77	12,652.00
505-1600 OESC	177.15	238.58	275.00	0.00	269.00	275.00
505-1700 WORKERS COMP	110.00	116.00	128.00	0.00	199.99	217.00
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	44,881.36	39,133.08	51,573.00	0.00	37,922.02	53,331.00

505-1000 SALARIES AND WAGES PERMANENT NOTES:
ONE FT POSITION
HOLLY BAYS, COURT CLERK
BROOKE LEWIS, ASSISTANT COURT CLERK

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	1,050.00	864.36	1,636.00	0.00	0.00	1,636.00
505-2015 EMPLOYMENT EXPENSE	2,133.98	1,603.34	2,195.00	0.00	259.99	2,195.00
505-2210 CONTRACT SERV/RENTALS/LEASES	39,881.27	26,127.71	33,366.00	0.00	19,205.58	33,366.00
505-2225 PUB-PRINTING-DUES-FEES	19,988.50	31,480.13	36,700.00	0.00	21,155.52	36,700.00
505-2237 LIABILITY & PROPERTY INSURANCE	0.00	2,673.86	2,643.00	0.00	0.00	2,643.00
505-2900 BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	63,053.75	62,749.40	76,540.00	0.00	40,621.09	76,540.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
JUDGE $13,200/YR & PROSECUTOR $6,000/YR

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TOTAL MUNICIPAL COURT	107,935.11	101,882.48	128,113.00	0.00	78,543.11	129,871.00

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1000 SALARIES AND WAGES	770,347.32	762,319.86	788,894.03	0.00	609,883.27	920,788.00
510-1001 OVERTIME	96,555.06	94,916.83	94,719.18	0.00	58,483.47	107,536.00
510-1100 FICA	51,321.71	50,457.71	54,339.00	0.00	40,421.53	63,756.00
510-1101 MEDICARE TAXES	12,002.62	11,800.53	12,708.00	0.00	9,453.31	14,911.00
510-1200 OMRF	17,677.90	17,677.22	28,401.00	0.00	21,621.07	35,038.00
510-1202 POLICE PENSION	65,662.02	69,491.80	76,195.00	0.00	51,364.03	87,755.00
510-1300 INSURANCE	97,425.17	120,228.83	145,293.00	0.00	99,522.12	169,889.00
510-1600 OESC	3,206.22	3,614.40	5,225.00	0.00	4,556.73	5,775.00
510-1700 WORKERS COMP	32,906.00	34,296.60	37,726.00	0.00	29,679.25	50,039.00
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,147,104.02	1,164,803.78	1,243,500.21	0.00	924,984.78	1,455,487.00

510-1000 SALARIES AND WAGES

PERMANENT NOTES:
MATTHEW BURKE, POLICE CHIEF
FULL TIME OFFICERS
JASON CZAPANSHY
OPEN POSITION
MICHAEL DUNNING
LUKE HALL
ERIC HENDRIX
GARY LAO
TRAVIS LINZY
ROBERT LOFTIN
JOSH RAY
RONALD THOMPSON/CODE ENFORCEMENT
GRANT THORNTON
2 NEW HIRE
DISPATCHERS
SHELBI BARGER
KELLY GALICIA
WENDY GOODNER
DAKOTA JOHNSON
OPEN POSITION
ASHLEY SIDES
STEPHANIE SMITH
NEW HIRE
PART TIME/RESERVE OFFICERS
STACY BROWN

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
510-2000 OFFICE	4,557.04	5,998.24	6,025.00	0.00	3,635.78	6,000.00
510-2010 FUEL	18,876.26	14,309.99	14,250.00	0.00	24,631.33	14,250.00
510-2015 EMPLOYMENT EXPENSE	6,918.99	11,135.55	11,000.00	0.00	6,345.86	6,000.00
510-2020 HAND TOOLS-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
510-2100 VEHICLE MAINTENANCE	8,255.01	10,639.87	14,709.65	0.00	12,948.30	8,500.00
510-2105 EQUIPMENT MAINTENANCE	243.27	76.50	1,500.00	0.00	553.18	1,000.00
510-2106 E911 EQUIPMENT MAINTENANCE	21,453.90	20,654.55	23,500.00	0.00	37,486.30	23,500.00
510-2210 CONTRACT SERV/RENTALS/LEASES	33,337.65	41,074.27	68,898.52	0.00	23,558.42	70,000.00
510-2225 PUBLISHING-PRINTING-DUES-FEES	490.99	95.00	400.00	0.00	1,159.50	400.00
510-2230 UTILITY EXPENSES	6,221.16	7,948.49	12,674.00	0.00	11,935.64	12,674.00
510-2237 LIABILITY & PROPERTY INSURANC	14,497.70	12,130.76	7,000.00	0.00	0.00	12,287.00
510-2901 AMMUNITION	1,980.00	0.00	2,000.00	0.00	1,906.61	2,000.00
510-2903 TRAINING AND EQUIPMENT	11,833.63	29,538.64	35,108.00	0.00	8,234.99	32,509.00
510-2904 OUTREACH PROGRAM	126.69	1,041.00	1,200.00	0.00	493.32	1,200.00
510-2905 JAIL SERVICES	2,057.38	3,637.93	3,500.00	0.00	2,796.13	3,500.00
TOTAL MAINTENANCE & OPERATIONS	130,849.67	158,280.79	201,765.17	0.00	135,685.36	193,820.00

510-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
TULSA AREA COMMUNITY INTERVENTION CENTER $2,000

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
510-3000 BUILDING MAINTENANCE	2,439.85	10,848.78	7,440.00	0.00	2,165.45	3,500.00
TOTAL BUILDING MAINTENANCE	2,439.85	10,848.78	7,440.00	0.00	2,165.45	3,500.00
CAPITAL OUTLAY						
510-4000 VEHICLES	21,917.92	36,726.36	39,717.00	0.00	28,463.52	49,691.00
510-4001 EQUIPMENT	0.00	0.00	0.00	0.00	4,147.37	8,195.00
510-4002 BUILDING DEBT	11,950.44	11,950.44	11,951.00	0.00	14,605.72	11,951.00
TOTAL CAPITAL OUTLAY	33,868.36	48,676.80	51,668.00	0.00	47,216.61	69,837.00

510-4000 VEHICLES PERMANENT NOTES:
3 NEW DODGE CHARGERS; ORIGINAL AMOUNT OF
$86,053; 3.5% INTEREST RATE FOR 3 YR TERM; MONTHLY PMTS
$2,522; FINAL PMT 1/2022;$17,654/YR
2019 DODGE RAM CREW CAB ORIGINAL AMOUNT OF $35,158; 2.25%
INT RATE; 4 YR TERM; MONTHLY PMTS $788; FINAL PMT 7/2023;
$9,453/YR, PURCHASE NEW POLICE VEHICLE

510-4001 EQUIPMENT PERMANENT NOTES:
PURCHASE RADAR & EQUIPMENT FOR NEW POLICE VEHICLE

510-4002 BUILDING DEBT PERMANENT NOTES:
2002 NOTE PAYABLE TO HOOVER/KIRKHART FOR PD BUILING;ORIGINAL
AMT OF $150,900 PAYABLE IN MONTHLY INSTALLMENTS OF $996; 5%
INTEREST RATE FINAL PAYMENT DUE 8/2022; $11,951/YR

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TOTAL POLICE	1,314,261.90	1,382,610.15	1,504,373.38	0.00	1,110,052.20	1,722,644.00

01 -GENERAL FUND
ANIMAL WARDEN
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
512-1000 SALARIES AND WAGES	24,512.20	25,946.24	26,839.00	0.00	23,373.12	28,389.00
512-1001 OVERTIME	3,051.00	2,751.30	3,972.00	0.00	2,837.44	4,178.00
512-1100 FICA	1,704.07	1,642.90	1,910.00	0.00	1,605.65	2,019.00
512-1101 MEDICARE TAXES	398.54	384.22	447.00	0.00	375.47	472.00
512-1200 OMRF	2,879.05	2,542.47	2,734.00	0.00	2,497.81	3,155.00
512-1300 INSURANCE	3,525.44	9,537.84	5,979.00	0.00	3,944.78	5,555.00
512-1600 OESC	288.42	174.75	275.00	0.00	262.70	275.00
512-1700 WORKERS COMP	171.00	138.10	152.00	0.00	843.97	627.00
TOTAL PERSONNEL	36,529.72	43,117.82	42,308.00	0.00	35,740.94	44,670.00

512-1000 SALARIES AND WAGES — PERMANENT NOTES:
ONE FT POSITION
AMBER SMITH

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
512-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	600.00
512-2010 FUEL	1,368.57	1,693.14	1,500.00	0.00	2,448.56	1,500.00
512-2015 EMPLOYMENT EXPENSE	1,137.66	1,764.39	600.00	0.00	358.65	600.00
512-2020 HAND TOOLS AND SMALL EQUIP	77.97	341.05	400.00	0.00	519.98	400.00
512-2100 VEHICLE MAINTENANCE	359.49	768.89	600.00	0.00	727.95	600.00
512-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-2210 CONTRACT SERV/RENTALS/LEASES	370.00	555.00	400.00	0.00	199.99	760.00
512-2225 PUB-PRINTING-DUES-FEES	20.00	10.00	34.00	0.00	0.00	34.00
512-2230 UTILITY EXPENSE	743.10	729.21	1,323.00	0.00	455.52	1,323.00
512-2237 LIABILITY & PROPERTY INSURANCE	4,185.60	3,288.10	3,341.00	0.00	0.00	3,387.00
512-2903 POUND OPERATIONS	2,143.36	1,499.44	5,000.00	0.00	1,674.30	5,000.00
TOTAL MAINTENANCE & OPERATIONS	10,405.75	10,649.22	13,198.00	0.00	6,384.95	14,204.00
BUILDING MAINTENANCE						
512-3000 BUILDING MAINTENANCE	300.00	825.00	10,750.00	0.00	396.92	4,000.00
TOTAL BUILDING MAINTENANCE	300.00	825.00	10,750.00	0.00	396.92	4,000.00
CAPITAL OUTLAY						
512-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
512-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	798.00
512-4004 ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	798.00

512-4001 EQUIPMENT — PERMANENT NOTES:
PURCHASE STORAGE BUILDING

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TOTAL ANIMAL WARDEN	47,235.47	54,592.04	66,256.00	0.00	42,522.81	63,672.00

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

		2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL							
515-1000	SALARIES AND WAGES	862,050.64	923,078.98	996,044.28	0.00	656,194.42	1,104,973.00
515-1001	OVERTIME	122,631.44	155,087.33	180,496.47	0.00	131,050.99	141,223.00
515-1100	FICA	(698.76)	0.00	0.00	0.00	0.00	0.00
515-1101	MEDICARE TAXES	13,390.05	14,754.53	16,268.00	0.00	10,270.91	18,070.00
515-1200	OMRF	0.00	0.00	0.00	0.00	0.00	0.00
515-1201	FIRE PENSION	127,477.14	134,778.85	136,434.00	0.00	97,678.38	151,788.00
515-1300	INSURANCE	125,485.21	143,354.30	147,145.00	0.00	101,792.04	179,654.00
515-1600	OESC	3,486.50	3,841.90	5,225.00	0.00	4,195.18	5,500.00
515-1700	WORKERS COMP	54,829.00	56,626.60	62,289.00	0.00	43,500.24	65,676.00
515-1800	TRAVEL/TRAINING	9,933.91	14,275.26	15,711.96	0.00	2,925.92	15,000.00
	TOTAL PERSONNEL	1,318,585.13	1,445,797.75	1,559,613.71	0.00	1,047,608.08	1,681,884.00

515-1000 SALARIES AND WAGES

PERMANENT NOTES:
HAROLD CALL, FIRE CHIEF
TREVOR ANTHONY
MATT AUSTIN
GARRETT BARNETT
JOE CHISUM
TYLER COLE
MATTHEW EDWARDS
WILLIAM EDWARDS
GARY JENNINGS
MATT KING
JW MILLER
CHANCE NISSEN
CHRIS PENFIELD
MIKE PERCIVAL
JOSEPH PITTS
BRANDON RAKE
MARK ROSS
STEVEN SCOTT
JONATHAN TRESEDER
MICHAEL WILLIAMS

		2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS							
515-2000	OFFICE	3,767.97	3,476.85	5,792.35	0.00	2,136.53	4,000.00
515-2010	FUEL	15,328.10	12,795.65	11,250.00	0.00	21,173.68	11,500.00
515-2015	EMPLOYMENT EXPENSE	31,943.70	22,295.19	25,030.00	0.00	13,228.78	20,000.00
515-2020	HAND TOOLS & SMALL EQUIPMENT	6,587.13	23,575.94	38,407.46	0.00	2,742.42	11,000.00
515-2100	VEHICLE MAINTENANCE	15,016.32	12,643.77	17,000.00	0.00	10,800.70	15,000.00
515-2105	EQUIPMENT MAINTENANCE	8,584.07	10,062.30	11,392.28	0.00	8,367.35	11,000.00
515-2210	CONTRACT SERV/RENTALS/LEASES	101,253.75	50,619.74	60,256.00	0.00	67,182.72	54,350.00
515-2225	PUBLISHING-PRINTING-DUES-FEES	3,369.18	1,132.25	2,000.00	0.00	3,306.61	2,000.00
515-2230	UTILITY EXPENSE	7,296.76	9,123.18	8,241.00	0.00	6,578.70	8,241.00

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
515-2237 LIABILITY & PROPERTY INSURANCE	16,190.80	15,930.93	16,796.00	0.00	0.00	18,498.00
515-2904 MEDICAL SUPPLIES	34,724.41	42,682.84	46,686.93	0.00	41,260.34	35,000.00
515-2905 PAYMENT REFUNDS	65.00	0.00	0.00	0.00	208.51	0.00
TOTAL MAINTENANCE & OPERATIONS	244,127.19	204,338.64	242,852.02	0.00	176,986.34	190,589.00

515-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
3RD PARTY BILLING PAYMENT FOR AMBULANCE SERVICES; MEDICAL DIRECTOR $12,000/YR

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENANCE	11,152.85	12,749.44	17,912.67	0.00	1,231.82	7,000.00
TOTAL BUILDING MAINTENANCE	11,152.85	12,749.44	17,912.67	0.00	1,231.82	7,000.00
CAPITAL OUTLAY						
515-4000 VEHICLES	94,739.64	77,983.10	112,398.25	0.00	44,796.56	106,500.00
515-4001 EQUIPMENT	25,967.56	42,280.34	44,921.17	0.00	70,984.33	2,500.00
TOTAL CAPITAL OUTLAY	120,707.20	120,263.44	157,319.42	0.00	115,780.89	109,000.00

515-4000 VEHICLES

PERMANENT NOTES:
2018 FORD F450 4WD AMBULANCE, ORIGINAL AMOUNT OF $135,630; 2.25% INT RATE FOR 5 YR TERM; MONTHLY PMT $2,395; FINAL PMT 6/2023;$28,740/YR
2019 FORD AMBULANCE ORIGINAL AMOUNT $182,214; 2.7% INT RATE; 7YR TERM; MONTHLY PMTS $2,387; FINAL PMT 8/2026; $28,637 YR
2021 PUMPER TRUCK;ORIGINAL AMT $354,821; 2.8% INT RATE; MONTHLY PMTS $2,907; $34,884/YR FINAL PMT 3/2033
FINANCING NEW AMBULANCE; 6 MONTHS OF PAYMENTS

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TOTAL FIRE	1,694,572.37	1,783,149.27	1,977,697.82	0.00	1,341,607.13	1,988,473.00

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	52,462.74	82,962.75	101,811.00	0.00	46,351.17	147,422.00
520-1001 OVERTIME	2,355.10	5,234.61	13,348.00	0.00	4,380.41	3,165.00
520-1100 FICA	3,349.21	5,446.90	14,440.00	0.00	3,064.00	9,336.00
520-1101 MEDICARE TAXES	783.32	1,273.85	9,761.00	0.00	716.59	2,184.00
520-1200 OMRF	5,725.51	7,986.10	17,391.00	0.00	4,628.00	14,568.00
520-1300 INSURANCE	6,080.36	13,934.14	22,275.00	0.00	10,671.99	33,836.00
520-1600 OESC	352.35	642.39	825.00	0.00	515.25	1,375.00
520-1700 WORKERS COMP	6,255.00	6,227.00	6,850.00	0.00	5,477.19	8,888.00
TOTAL PERSONNEL	77,363.59	123,707.74	186,701.00	0.00	75,804.60	220,774.00

520-1000 SALARIES AND WAGES PERMANENT NOTES:
TOBEY KENDALL, SUPERINTENDENT
CHRIS LYLISTON, DUSTIN SMITH, RICHARD LOUSHINE, KYLE HUSBAND

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	1,266.55	1,763.45	1,000.00	0.00	154.79	1,000.00
520-2010 FUEL	7,477.64	6,955.78	6,000.00	0.00	7,285.29	7,000.00
520-2015 EMPLOYMENT EXPENSE	1,165.21	1,866.16	9,720.00	0.00	553.10	10,000.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	6,977.35	6,169.95	15,600.00	0.00	1,458.53	15,600.00
520-2100 VEHICLE MAINTENANCE	14,586.57	7,993.88	11,000.00	0.00	8,932.32	11,000.00
520-2105 EQUIPMENT MAINTENANCE	18,713.28	15,654.68	20,000.00	0.00	6,014.51	20,000.00
520-2210 CONTRACT SERV/RENTALS/LEASES	6,812.18	60,109.49	50,380.00	0.00	871.20	23,000.00
520-2225 PUB-PRINTING-DUES-FEES	144.50	150.00	500.00	0.00	43.19	500.00
520-2230 UTILITY EXPENSE	2,635.60	2,656.85	3,500.00	0.00	3,921.31	3,500.00
520-2235 CONSTRUCTION SUPPLIES	14,196.63	18,016.80	50,000.00	0.00	1,366.65	50,000.00
520-2237 LIABILITY & PROPERTY INSURANCE	3,659.44	3,316.93	3,354.00	0.00	0.00	2,772.00
520-2905 STREET & ALLEY	68,538.38	89,876.37	89,186.63	0.00	66,513.17	65,857.00
520-2906 STORMWATER MAINTENANCE	0.00	233,601.52	509,924.98	0.00	14,014.31	198,234.00
TOTAL MAINTENANCE & OPERATIONS	146,173.33	448,131.86	770,165.61	0.00	111,128.37	408,463.00

520-2906 STORMWATER MAINTENANCE PERMANENT NOTES:
PURCHASE SKID STEER LOADER $85,495

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
520-3000 BUILDING MAINTENANCE	213.64	867.97	3,000.00	0.00	0.00	3,000.00
TOTAL BUILDING MAINTENANCE	213.64	867.97	3,000.00	0.00	0.00	3,000.00
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	0.00	0.00	0.00	79,864.67	0.00
520-4001 EQUIPMENT	28,360.37	24,448.70	27,700.00	0.00	108.02	27,700.00
520-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
520-4003 REAP STREET GRANT EXPENDITURE	0.00	0.00	0.00	0.00	37,184.64	0.00
520-4004 STREET & ALLEY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	28,360.37	24,448.70	27,700.00	0.00	117,157.33	27,700.00

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

		2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
520-4001	EQUIPMENT	PERMANENT NOTES: PURCHASE COLD PLANER					
TOTAL STREET		252,110.93	597,156.27	987,566.61	0.00	304,090.30	659,937.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
525-1000 SALARIES AND WAGES	36,307.04	0.00	0.00	0.00	0.00	0.00
525-1001 OVERTIME	96.00	0.00	0.00	0.00	0.00	0.00
525-1100 FICA	1,826.01	0.00	0.00	0.00	0.00	0.00
525-1101 MEDICARE TAXES	427.10	0.00	0.00	0.00	0.00	0.00
525-1200 OMRF	3,654.85	0.00	0.00	0.00	0.00	0.00
525-1300 INSURANCE	10,471.44	0.00	0.00	0.00	0.00	0.00
525-1600 OESC	178.78	0.00	0.00	0.00	0.00	0.00
525-1700 WORKERS COMP	171.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,132.22	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
525-2000 OFFICE	1,419.63	0.00	0.00	0.00	0.00	0.00
525-2010 FUEL	1,135.23	0.00	0.00	0.00	0.00	0.00
525-2015 EMPLOYMENT EXPENSE	417.09	0.00	0.00	0.00	0.00	0.00
525-2020 HAND TOOLS & SMALL EQUIPMENT	57.97	0.00	0.00	0.00	0.00	0.00
525-2100 VEHICLE MAINTENANCE	785.36	0.00	0.00	0.00	0.00	0.00
525-2101 OIL	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-2210 CONTRACT SERV/RENTALS/LEASES	4,361.34	0.00	0.00	0.00	0.00	0.00
525-2225 PUB-PRINTING-DUES-FEES	35.00	0.00	0.00	0.00	0.00	0.00
525-2230 UTILITY EXPENSE	950.19	0.00	0.00	0.00	0.00	0.00
525-2238 LIABILITY & PROPERTY INSURANCE	245.00	0.00	0.00	0.00	0.00	0.00
525-2906 VEHICLE REPAIR INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	9,406.81	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE						
525-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT	62,539.03	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
PARK/CEMETERY
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
540-1000 SALARIES AND WAGES	65,501.91	85,753.20	88,567.00	0.00	53,765.53	118,355.00
540-1001 OVERTIME	12,202.19	4,872.62	5,344.00	0.00	6,454.05	10,332.00
540-1100 FICA	4,680.47	5,366.79	5,822.00	0.00	3,557.72	7,979.00
540-1101 MEDICARE TAXES	1,094.63	1,255.15	1,362.00	0.00	832.03	1,866.00
540-1200 OMRF	7,443.28	7,366.91	8,630.00	0.00	5,751.30	10,310.00
540-1300 INSURANCE	7,497.16	20,938.40	19,520.00	0.00	18,185.97	16,925.00
540-1600 OESC	556.76	638.41	825.00	0.00	697.07	1,175.00
540-1700 WORKERS COMP	2,603.00	2,438.30	2,682.00	0.00	3,481.24	5,201.00
TOTAL PERSONNEL	101,579.40	128,629.78	132,752.00	0.00	92,724.91	172,143.00

540-1000 SALARIES AND WAGES — PERMANENT NOTES:
JEFF SORRELL, SUPERVISOR
TOBEY KENDALL JR, OPEN POSITION, AND 2 SEASONAL POSITIONS

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	270.33	2,549.46	1,500.00	0.00	157.35	1,500.00
540-2010 FUEL	4,384.47	4,257.25	5,625.00	0.00	12,718.37	5,625.00
540-2015 EMPLOYMENT EXPENSE	1,198.33	1,757.22	5,120.00	0.00	710.80	3,500.00
540-2020 HAND TOOLS & SMALL EQUIPMENT	3,593.73	2,069.92	4,100.00	0.00	3,689.84	4,100.00
540-2100 VEHICLE MAINTENANCE	712.80	531.51	2,816.35	0.00	2,858.63	2,000.00
540-2105 EQUIPMENT MAINTENANCE	4,600.65	6,669.87	7,500.00	0.00	5,650.45	7,500.00
540-2210 CONTRACT SERV/RENTALS/LEASES	34,617.65	7,235.71	27,380.00	0.00	18,199.54	30,000.00
540-2225 PUB-PRINTING-DUES-FEES	642.75	150.00	2,000.00	0.00	6.66	2,000.00
540-2230 UTILITY EXPENSE	3,334.29	3,158.56	3,600.00	0.00	1,946.51	3,600.00
540-2237 LIABILITY & PROPERTY INSURANCE	4,724.78	3,787.93	3,816.00	0.00	0.00	3,879.00
540-2240 GROUNDS MAINTENANCE	17,464.33	13,470.53	16,545.00	0.00	1,194.11	15,000.00
540-2905 PAYMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	75,544.11	45,637.96	80,002.35	0.00	47,132.26	78,704.00
BUILDING MAINTENANCE						
540-3000 BUILDING MAINTENANCE	204.76	225.00	5,000.00	0.00	620.33	5,000.00
TOTAL BUILDING MAINTENANCE	204.76	225.00	5,000.00	0.00	620.33	5,000.00
CAPITAL OUTLAY						
540-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
540-4001 EQUIPMENT	14,950.00	20,588.12	25,905.00	0.00	29,372.38	18,000.00
540-4002 IMPROVEMENTS	2,590.00	45,900.00	60,000.00	0.00	272,449.18	100,000.00
TOTAL CAPITAL OUTLAY	17,540.00	66,488.12	85,905.00	0.00	301,821.56	118,000.00

540-4002 IMPROVEMENTS — PERMANENT NOTES:
STREET PAVING CEMETERY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TOTAL PARK/CEMETERY	194,868.27	240,980.86	303,659.35	0.00	442,299.06	373,847.00

01 -GENERAL FUND
ECONOMIC DEV/PUBLIC INFO
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	26,772.49	0.00	0.00	0.00	0.00	0.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	1,564.52	0.00	0.00	0.00	0.00	0.00
545-1101 MEDICARE TAXES	365.91	0.00	0.00	0.00	0.00	0.00
545-1200 OMRF	2,829.83	0.00	0.00	0.00	0.00	0.00
545-1300 INSURANCE	4,259.10	0.00	0.00	0.00	0.00	0.00
545-1600 OESC	20.97	0.00	0.00	0.00	0.00	0.00
545-1700 WORKERS COMP	171.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	35,983.82	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
545-2015 EMPLOYMENT EXPENSE	125.00	0.00	0.00	0.00	0.00	0.00
545-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2210 CONTRACT SERV/RENTALS/LEASES	6,500.00	0.00	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	6,625.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
545-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
545-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEV/PUBLIC INFO	42,608.82	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
BUILDINGS
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
550-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
550-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
550-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
550-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
550-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
550-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
550-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
550-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
550-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
550-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
550-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
550-2105 EQUIPMENT MAINTENANCE	0.00	30.00	0.00	0.00	0.00	0.00
550-2210 CONTRACT SERV/RENTALS/LEASES	1,075.00	10,073.66	10,000.00	0.00	0.00	5,000.00
550-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
550-2230 UTILITY EXPENSE	3,699.16	3,481.89	4,400.00	0.00	0.00	4,400.00
550-2237 LIABILITY & PROPERTY INSURANCE	5,931.00	5,876.58	6,057.00	0.00	0.00	3,024.00
TOTAL MAINTENANCE & OPERATIONS	10,705.16	19,462.13	20,457.00	0.00	0.00	12,424.00

550-2237 LIABILITY & PROPERTY INSURPERMANENT NOTES:
DEPOT, WWAH, ANNEX & VETERANS BLDG

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
550-3000 BUILDING MAINTENANCE	9,024.74	8,430.80	26,449.10	0.00	0.00	10,000.00
TOTAL BUILDING MAINTENANCE	9,024.74	8,430.80	26,449.10	0.00	0.00	10,000.00
CAPITAL OUTLAY						
550-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
550-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	19,729.90	27,892.93	46,906.10	0.00	0.00	22,424.00
*** TOTAL EXPENDITURES ***	3,806,523.24	4,242,847.55	5,609,842.32	0.00	3,331,770.65	5,022,872.00
** REVENUES OVER(UNDER) EXPENDITURES **	325,004.50	132,094.66	0.00	0.00	399,779.36	0.00

*** END OF REPORT ***

03 -CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 SALES TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX RECEIPTS						
3300 INSURANCE PROCEEDS -FIRE	0.00	0.00	0.00	0.00	0.00	0.00
3302 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER FROM SALES TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

03 -CAPITAL IMPROVEMENTS
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
500-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
500-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-4003 LAND/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
505-2001 FIRE RELATED PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
505-2003 FIRE REBUILD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

20 -Cemetery Care Fund
FINANCIAL SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER SERVICES RECEIPTS	9,402.74	9,985.50	8,000.00	0.00	4,968.87	9,000.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,402.74	9,985.50	8,000.00	0.00	4,968.87	9,000.00
EXPENDITURE SUMMARY						
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	9,402.74	9,985.50	8,000.00	0.00	4,968.87	9,000.00

20 -Cemetery Care Fund
REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
OTHER SERVICES RECEIPTS						
3421 CEMETERY REVENUE	9,402.74	9,985.50	8,000.00	0.00	4,968.87	9,000.00
TOTAL OTHER SERVICES RECEIPTS	9,402.74	9,985.50	8,000.00	0.00	4,968.87	9,000.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,402.74	9,985.50	8,000.00	0.00	4,968.87	9,000.00

20 -Cemetery Care Fund
CEMETERY
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
545-4000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
545-6000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	9,402.74	9,985.50	8,000.00	0.00	4,968.87	9,000.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

50 -CMA FUND
FINANCIAL SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS	280,257.51	277,373.51	278,829.00	0.00	205,708.95	306,208.00
OTHER SERVICES RECEIPTS	9,383,111.82	10,205,657.46	9,300,485.34	0.00	7,086,658.19	10,021,752.00
COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS	21,637.94	5.00	300,083.53	0.00	1,680.28	0.00
OTHER RECEIPTS	19,070.38	1,104,240.25	7,359,074.22	0.00	20,756.89	4,539.00
TRANSFERS	532,180.93	571,647.31	805,901.21	0.00	438,678.92	1,393,494.00
TOTAL REVENUES	10,236,258.58	12,158,923.53	18,044,373.30	0.00	7,753,483.23	11,725,993.00
EXPENDITURE SUMMARY						
ADMINISTRATION	1,207,275.42	1,444,433.50	1,383,932.59	0.00	82,319.24	1,388,186.00
ELECTRIC OPERATIONS	4,197,551.82	4,576,122.89	4,644,406.75	0.00	467,840.35	5,719,082.00
WORK CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
CIVIL DEFENSE	7,225.23	5,387.31	51,413.00	0.00	0.00	11,455.00
DEVELOPMENT SERVICES	96,159.36	373,682.50	464,715.00	0.00	8,319.93	482,569.00
SANITATION/RECYCLING	682,933.86	505,430.96	544,594.47	0.00	31,025.17	638,939.00
BUILDINGS	26,186.60	0.00	0.00	0.00	0.00	108.00
COMMUNITY PLANNING	121,248.40	0.00	0.00	0.00	3,243.53	0.00
NON-DEPT MISC	1,715,400.15	1,658,685.07	1,753,805.73	0.00	181,740.86	1,575,234.00
PROFESSIONAL SERVICES	65,311.99	54,395.51	60,384.00	0.00	26,260.46	51,584.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
WATER & SEWER DISTRIBUTIO	550,805.69	1,222,094.03	1,109,376.76	0.00	47,467.97	1,036,181.00
WATER & SEWER TREATMENT	815,439.09	1,774,349.09	8,031,745.00	0.00	59,220.45	822,655.00
TOTAL EXPENDITURES	9,485,537.61	11,614,580.86	18,044,373.30	0.00	907,437.96	11,725,993.00
** REVENUES OVER(UNDER) EXPENDITURES **	750,720.97	544,342.67	0.00	0.00	6,846,045.27	0.00

50 -CMA FUND
REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
UTILITY RECEIPTS						
3100 DEFERRED REVENUE AMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS						
3203 ELEC UTILITY TAX	280,257.51	277,373.51	278,829.00	0.00	205,708.95	306,208.00
3204 SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
3205 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX RECEIPTS	280,257.51	277,373.51	278,829.00	0.00	205,708.95	306,208.00
OTHER SERVICES RECEIPTS						
3401 REFUSE BILLING	700,898.88	727,285.84	660,558.00	0.00	530,326.59	749,521.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3435 EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3440 WATER TAP	18,500.00	12,500.00	9,660.00	0.00	4,666.55	15,720.00
3441 SEWER TAP	18,250.00	29,250.00	24,150.00	0.00	8,999.77	14,571.00
3442 UNDERGROUND ELEC	27,849.95	51,492.07	41,534.00	0.00	16,799.58	48,446.00
3443 ELEC TEMP POLE	1,925.00	3,450.00	2,553.00	0.00	1,433.29	3,225.00
3444 MISCELLANEOUS	20,403.92	776,604.49	97,350.34	0.00	37,326.08	69,000.00
3445 ELECTRIC BILLING	6,329,449.82	6,310,386.89	4,874,281.00	0.00	4,584,132.51	5,311,361.00
3446 WATER BILLING	934,437.13	935,539.41	869,082.00	0.00	886,379.43	991,926.00
3447 SEWER BILLING	758,643.30	789,440.47	722,270.00	0.00	593,359.95	814,032.00
3448 PENALTIES	162,678.83	138,628.78	171,067.00	0.00	153,067.11	151,130.00
3449 ADMINISTRATION FEE	405,914.99	423,623.51	385,438.00	0.00	264,371.49	434,714.00
3450 POWER COST ADJ	0.00	0.00	1,086,230.00	0.00	0.00	1,075,505.00
3451 ELECTRIC DEMAND	0.00	0.00	350,081.00	0.00	0.00	339,676.00
3454 PLANNING DEPT FEES	2,180.00	4,532.00	3,243.00	0.00	4,313.22	2,925.00
3455 CMA BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
3456 STATE BUILDING CODE FEES	1,980.00	2,924.00	2,988.00	0.00	1,482.62	0.00
TOTAL OTHER SERVICES RECEIPTS	9,383,111.82	10,205,657.46	9,300,485.34	0.00	7,086,658.19	10,021,752.00
COURT RECEIPTS						
3500 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS						
3601 GRANT RECEIPTS	18,086.00	0.00	300,083.53	0.00	0.00	0.00
3690 SPECIAL ASSESSMENT	3,655.00	150.00	0.00	0.00	1,666.62	0.00
3699 CASH OVER/SHORT	(103.06)	(145.00)	0.00	0.00	13.66	0.00
TOTAL GRANT RECEIPTS	21,637.94	5.00	300,083.53	0.00	1,680.28	0.00
OTHER RECEIPTS						
3802 INTEREST INCOME	12,785.38	12,868.06	12,413.00	0.00	20,756.89	4,539.00
3805 SURPLUS SALES	0.00	0.00	0.00	0.00	0.00	0.00
3806 DONATIONS	0.00	0.00	1,000.00	0.00	0.00	0.00

50 -CMA FUND
REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
3807 CMA INSURANCE PROCEEDS	6,285.00	51,490.81	23,165.22	0.00	0.00	0.00
3808 CMA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3810 INSURE OKLAHOMA	0.00	37,444.21	33,933.00	0.00	0.00	0.00
3851 LOAN PROCEEDS	0.00	1,002,437.17	7,288,563.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	19,070.38	1,104,240.25	7,359,074.22	0.00	20,756.89	4,539.00
TRANSFERS						
3900 TRANSFER IN	532,180.93	571,647.31	574,357.00	0.00	438,678.92	671,039.00
3901 TRANSFER IN-COVID CARE	0.00	0.00	27,705.21	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	203,839.00	0.00	0.00	722,455.00
TOTAL TRANSFERS	532,180.93	571,647.31	805,901.21	0.00	438,678.92	1,393,494.00
*** TOTAL REVENUES ***	10,236,258.58	12,158,923.53	18,044,373.30	0.00	7,753,483.23	11,725,993.00

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL							
505-1000	SALARIES AND WAGES	548,561.53	601,502.18	610,195.00	0.00	44,187.57	654,680.00
505-1001	OVERTIME	3,883.27	5,278.28	1,915.00	0.00	332.92	2,345.00
505-1100	FICA	31,956.08	35,316.74	37,641.00	0.00	2,662.90	40,735.00
505-1101	MEDICARE TAXES	7,500.36	8,259.56	8,803.00	0.00	622.78	9,527.00
505-1200	OMRF	43,641.73	41,460.10	42,507.00	0.00	3,134.93	47,942.00
505-1203	OMRF CITY MANAGER	31,377.78	25,749.24	25,620.00	0.00	2,555.32	27,720.00
505-1300	INSURANCE	78,085.20	95,155.57	90,290.00	0.00	5,436.41	111,615.00
505-1400	GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
505-1500	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
505-1600	OESC	2,164.55	2,367.99	3,163.00	0.00	933.89	3,300.00
505-1700	WORKERS COMP	1,399.00	1,388.90	1,528.00	0.00	638.65	1,757.00
505-1800	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		748,569.50	816,478.56	821,662.00	0.00	60,505.37	899,621.00

505-1000 SALARIES AND WAGES PERMANENT NOTES:
CITY MGR, PAM POLK
ASST CITY MGR OF OPERATIONS, CRAIG STOKES
CITY CLERK, ANGELA MCGINNIS
CITY TREASURER, LORI STEPHENS
H/R, MELISSA WHITLOCK
ACCTS PAYABLE, AUDRA RUSSELL
COMMUNICATIONS COORDINATOR, SHERRY CAMPBELL
ADMIN ASSISTANT, ASSISTANT COURT CLERK BROOKE LEWIS
BILLING SUPERVISOR, CAROL PATTERSON
COLLECTIONS CLERK, FRANKIE STOCK
COLLECTIONS CLERK, CIERA TUCKER

		2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS							
505-2000	OFFICE	12,073.96	23,915.51	42,145.20	0.00	540.11	15,000.00
505-2010	FUEL	5,475.75	4,103.92	3,975.00	0.00	1,108.33	2,500.00
505-2015	EMPLOYMENT EXPENSE	12,981.92	18,425.48	15,215.00	0.00	245.56	10,000.00
505-2050	GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
505-2100	VEHICLE MAINTENANCE	981.04	168.86	2,500.00	0.00	0.00	1,500.00
505-2105	EQUIPMENT MAINTENANCE	571.77	83.23	1,000.00	0.00	0.00	1,000.00
505-2210	CONTRACT SERV/RENTALS/LEASES	209,664.43	347,403.59	175,600.00	0.00	2,355.86	230,400.00
505-2225	PUB-PRINTING-DUES-FEES	101,917.13	102,486.89	101,000.00	0.00	2,942.68	101,000.00
505-2230	UTILITY EXPENSE	14,553.28	30,078.78	16,000.00	0.00	2,716.87	36,100.00
505-2238	LIABILITY & PROPERTY INSURANCE	13,496.23	11,870.60	12,012.00	0.00	0.00	11,715.00
505-2908	CITY MGR EXPENSE ACCT	11,773.67	11,974.95	18,186.80	0.00	2,307.42	15,000.00
505-2909	ELECTION SERVICES AND SUPPLIE	0.00	3,491.25	0.00	0.00	0.00	6,000.00
505-2910	BILL OVERPAYMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS		383,489.18	554,003.06	387,634.00	0.00	12,216.83	430,215.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
	HOUSEKEEPING/SECURITY/MONITORING/PRINTER FEES/IPAD/DATA PLANS/INCODE/NEOPOST/ATLAS/HR ONLINE PERFORMANCE EVALUTION					
505-2230 UTILITY EXPENSE	PERMANENT NOTES: POSTAGE/CELL PHONES/1/3 CLOUD EMAIL SECURITY/ADMIN PHONES					
BUILDING MAINTENANCE						
505-3000 BUILDING MAINTENANCE	67,368.23	59,155.32	48,568.59	0.00	8,795.64	25,000.00
TOTAL BUILDING MAINTENANCE	67,368.23	59,155.32	48,568.59	0.00	8,795.64	25,000.00
CAPITAL OUTLAY						
505-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
505-4001 EQUIPMENT	786.51	7,451.20	91,355.00	0.00	0.00	25,800.00
505-4003 LAND ACQUISITION	7,062.00	7,345.36	34,713.00	0.00	801.40	7,550.00
TOTAL CAPITAL OUTLAY	7,848.51	14,796.56	126,068.00	0.00	801.40	33,350.00
505-4003 LAND ACQUISITION	PERMANENT NOTES: PROPERTY NORTH OF CITY HALL; $601.07 MONTHLY INSTALLMENTS; 5.5% INTEREST; FINAL PMT DUE FEB 2027 $7,548/YR					
TOTAL ADMINISTRATION	1,207,275.42	1,444,433.50	1,383,932.59	0.00	82,319.24	1,388,186.00

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	246,684.99	292,161.18	374,824.00	0.00	9,191.66	396,221.00
515-1001 OVERTIME	56,809.03	84,406.40	68,633.99	0.00	3,504.75	55,365.00
515-1100 FICA	18,165.04	22,377.89	27,033.00	0.00	757.63	27,998.00
515-1101 MEDICARE TAXES	4,248.30	5,233.58	6,322.00	0.00	177.19	6,548.00
515-1200 OMRF	31,865.92	33,004.27	40,415.00	0.00	1,230.28	44,110.00
515-1300 INSURANCE	32,619.92	29,669.72	50,045.00	0.00	1,456.61	44,946.00
515-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
515-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
515-1600 OESC	1,249.22	1,480.41	1,925.00	0.00	335.23	1,925.00
515-1700 WORKERS COMP	6,817.00	7,073.70	7,781.00	0.00	787.98	10,413.00
515-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	398,459.42	475,407.15	576,978.99	0.00	17,441.33	587,526.00

515-1000 SALARIES AND WAGES PERMANENT NOTES:
DON SMALYGO, GENERAL SUPERINTENDENT
PAUL STAEHLE, ELECTRIC SUPERVISOR
JEREMY PLOWMAN
CODY DANIELS
VINCENT DELGROSSO
HOLT GANZEL
KEVIN JORDAN

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	420.70	2,282.52	1,000.00	0.00	0.00	1,000.00
515-2010 FUEL	9,673.93	10,288.24	6,875.00	0.00	872.35	8,500.00
515-2015 EMPLOYMENT EXPENSE	12,613.97	12,388.62	22,094.00	0.00	0.00	15,500.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	15,864.41	3,494.87	26,000.00	0.00	0.00	26,000.00
515-2100 VEHICLE MAINTENANCE	7,632.69	17,847.17	10,750.00	0.00	45.43	15,000.00
515-2105 EQUIPMENT MAINTENANCE	13,834.80	53,968.47	26,100.00	0.00	0.00	15,000.00
515-2210 CONTRACT SERV/RENTALS/LEASES	101,828.09	277,688.92	93,160.00	0.00	3,333.25	101,000.00
515-2225 PUB-PRINTING-DUES-FEES	105.00	290.76	1,000.00	0.00	0.00	1,000.00
515-2230 UTILITY EXPENSE	5,785.16	4,674.38	3,000.00	0.00	6.98	4,000.00
515-2235 CONSTRUCTION MAT'LS/SUPPLIES	508,838.67	536,739.56	454,036.76	0.00	27,676.53	1,300,000.00
515-2236 ELECTRIC EXTENSION DEVELOPMEN	5,460.20	305,595.40	125,000.00	0.00	0.00	125,000.00
515-2237 TREE TRIMMING	4,949.00	8,000.00	100,000.00	0.00	0.00	100,000.00
515-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
515-2239 LIABILITY & PROPERTY INSURANCE	15,455.72	14,872.93	17,884.00	0.00	0.00	21,620.00
515-2912 ELECTRIC POWER	3,040,180.04	2,736,522.46	3,083,153.00	0.00	413,411.30	3,100,000.00
TOTAL MAINTENANCE & OPERATIONS	3,742,642.38	3,984,654.30	3,970,052.76	0.00	445,345.84	4,833,620.00

515-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
HWY 20

515-2235 CONSTRUCTION MAT'LS/SUPPLIPERMANENT NOTES:

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
	CHERRY CREEK III, UNDERGROUND HWY 20 & HWY 75, GEORGETOWN, STONEGATE EXT, MARK ALLEN SITE					
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENACE	677.91	0.00	5,000.00	0.00	0.00	5,000.00
TOTAL BUILDING MAINTENANCE	677.91	0.00	5,000.00	0.00	0.00	5,000.00
CAPITAL OUTLAY						
515-4000 VEHICLES	0.00	71,044.95	47,787.00	0.00	0.00	192,443.00
515-4001 EQUIPMENT	9,767.96	0.00	0.00	0.00	2,780.67	55,224.00
TOTAL CAPITAL OUTLAY	9,767.96	71,044.95	47,787.00	0.00	2,780.67	247,667.00
515-4000 VEHICLES	PERMANENT NOTES: F250 TRUCK; ORIGINAL AMOUNT $30,365; 2.5% INT RATE; 3 YEAR TERM; MONTHLY PMTS $877; FINAL PMT 11/2023; $10,522/YR 2019 POLE TRUCK; ORIGINAL AMOUNT $107,347; 2.5% INT RATE; 3 YEAR TERM; MONTHLY PMTS $3,106; FINAL PMT 8/2022; $37,265/YR					
515-4001 EQUIPMENT	PERMANENT NOTES: FINANCING NEW VERMEER TRENCHER; ORIGINAL AMOUNT $261,425 $55,224/YR					
DEBT SERVICE						
515-5000 2014 SALES TAX REVENUE NOTE	0.00	360.00	0.00	0.00	0.00	0.00
515-5001 CDBG-EDIF LOAN	6,817.72	6,817.72	6,818.00	0.00	2,272.51	6,818.00
TOTAL DEBT SERVICE	6,817.72	7,177.72	6,818.00	0.00	2,272.51	6,818.00
515-5001 CDBG-EDIF LOAN	PERMANENT NOTES: 2007 NOTE PAYABLE TO ODOC FOR A CDBG LOAN FOR ELECTRIC EXT TO INDUSTRIAL PARK, ORIGINAL AMOUNT OF $136,354; PAYABLE IN QUARTERLY INSTALLMENTS OF $1,704; FINAL PAYMENT DUE 9/2027; $6,818/YR					
TRANSFERS						
515-6000 TRANSFER TO FUND 60	39,186.43	37,838.77	37,770.00	0.00	0.00	38,451.00
TOTAL TRANSFERS	39,186.43	37,838.77	37,770.00	0.00	0.00	38,451.00
515-6000 TRANSFER TO FUND 60	PERMANENT NOTES: $1,415,000 2014 SALES TAX REVENUE NOTE; 24% TOTAL ELECTRIC $335,000; 76% TOTAL WATER $1,080,000; $163,899 ANNUAL PAYMENT; ELECTRIC DEPT $38,451/YR; WATER DEPT $121,759/YR AMI; FINAL 6/2024					
TOTAL ELECTRIC OPERATIONS	4,197,551.82	4,576,122.89	4,644,406.75	0.00	467,840.35	5,719,082.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

50 -CMA FUND
WORK CENTER PROGRAM
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
520-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
520-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
520-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
520-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
520-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
520-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
520-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
520-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
520-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
520-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
520-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2240 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
520-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORK CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

50 -CMA FUND
CIVIL DEFENSE
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
525-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
525-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
525-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	6,185.79	4,691.49	10,769.00	0.00	0.00	10,769.00
525-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	40,000.00	0.00	0.00	0.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2238 LIABILITY & PROPERTY INSURANCE	1,039.44	695.82	644.00	0.00	0.00	686.00
TOTAL MAINTENANCE & OPERATIONS	7,225.23	5,387.31	51,413.00	0.00	0.00	11,455.00
CAPITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIL DEFENSE	7,225.23	5,387.31	51,413.00	0.00	0.00	11,455.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

50 -CMA FUND
DEVELOPMENT SERVICES
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
530-1000 SALARIES AND WAGES	50,792.01	228,341.78	273,251.00	0.00	4,787.53	277,880.00
530-1001 OVERTIME	279.48	778.64	0.00	0.00	0.00	0.00
530-1100 FICA	3,166.46	13,534.05	16,942.00	0.00	296.81	17,228.00
530-1101 MEDICARE TAXES	740.59	3,165.12	3,962.00	0.00	69.41	4,029.00
530-1200 OMRF	5,272.49	18,574.57	25,185.00	0.00	463.90	26,988.00
530-1300 INSURANCE	150.00	30,048.42	32,692.00	0.00	8.66	26,061.00
530-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
530-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
530-1600 OESC	201.02	1,141.92	1,375.00	0.00	124.37	1,375.00
530-1700 WORKERS COMP	2,170.00	2,275.10	2,503.00	0.00	499.98	1,472.00
TOTAL PERSONNEL	62,772.05	297,859.60	355,910.00	0.00	6,250.66	355,033.00

530-1000 SALARIES AND WAGES PERMANENT NOTES:
JESSI STRINGER, CITY PLANNER
ENGINEER, CHRISTOPHER COX
BUILDING/CONSTRUCTION INSPECTOR, DANIEL HARPER
DEVELOPMENT SERVICES ADMIN ASSISTANT, KAITLYN DARST

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
530-2000 OFFICE	11,210.15	6,248.24	20,500.00	0.00	0.00	20,500.00
530-2010 FUEL	1,245.31	1,616.23	3,225.00	0.00	0.00	3,225.00
530-2015 EMPLOYMENT EXPENSE	1,017.97	2,166.66	4,940.00	0.00	0.00	5,450.00
530-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	1,200.00	0.00	0.00	1,200.00
530-2100 VEHICLE MAINTENANCE	808.99	87.98	1,100.00	0.00	0.00	2,500.00
530-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
530-2210 CONTRACT SERV/RENTALS/LEASES	15,526.63	49,466.73	38,260.00	0.00	1,727.95	68,226.00
530-2225 PUB-PRINTING-DUES-FEES	0.00	10,203.80	14,200.00	0.00	0.00	14,200.00
530-2230 UTILITY EXPENSE	1,284.26	1,996.56	900.00	0.00	0.00	900.00
530-2238 LIABILITY & PROPERTY INSURANCE	370.00	1,236.70	1,332.00	0.00	0.00	1,335.00
530-2240 STATE BUILDING CODE FEES	1,924.00	2,800.00	2,988.00	0.00	341.32	0.00
530-2250 DEMOLITION	0.00	0.00	20,160.00	0.00	0.00	10,000.00
TOTAL MAINTENANCE & OPERATIONS	33,387.31	75,822.90	108,805.00	0.00	2,069.27	127,536.00

530-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
UNIFORMS AND INCODE PROGRAM MAINTENANCE; BUILDING RENTAL

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
530-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
530-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT SERVICES	96,159.36	373,682.50	464,715.00	0.00	8,319.93	482,569.00

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
535-1000 SALARIES AND WAGES	130,350.10	141,608.39	131,672.00	0.00	12,835.29	145,418.00
535-1001 OVERTIME	2,248.38	1,250.62	1,785.00	0.00	864.60	3,247.00
535-1100 FICA	8,221.21	8,800.58	8,274.00	0.00	837.17	9,217.00
535-1101 MEDICARE TAXES	1,922.79	2,058.24	1,935.00	0.00	195.80	2,156.00
535-1200 OMRF	11,756.43	10,133.56	11,473.00	0.00	659.31	12,449.00
535-1300 INSURANCE	19,788.48	21,841.02	16,738.00	0.00	1,236.52	22,222.00
535-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
535-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
535-1600 OESC	925.09	943.53	1,238.00	0.00	410.37	1,237.00
535-1700 WORKERS COMP	11,211.00	10,832.10	11,915.00	0.00	2,150.61	14,712.00
TOTAL PERSONNEL	186,423.48	197,468.04	185,030.00	0.00	19,189.67	210,658.00

535-1000 SALARIES AND WAGES

PERMANENT NOTES:
JOE JACKSON, SUPERINTENDENT
FULL TIME POSITIONS:
FRED DOUGLAS
TRAVIS ALPHIN
OPEN POSITION
PART TIME POSITIONS:
DOUGLAS PELTON

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
535-2000 OFFICE	462.58	359.91	500.00	0.00	0.00	500.00
535-2010 FUEL	25,503.41	20,345.29	22,500.00	0.00	2,553.21	24,750.00
535-2015 EMPLOYMENT EXPENSE	1,421.36	2,279.52	4,120.00	0.00	0.00	4,200.00
535-2100 VEHICLE MAINTENANCE	56,544.99	27,226.19	41,184.47	0.00	1,637.23	44,000.00
535-2105 EQUIPMENT MAINTENANCE	991.48	6,560.14	6,000.00	0.00	0.00	6,000.00
535-2210 CONTRACT SERV/RENTAL/LEASES	9,013.32	1,752.86	5,630.00	0.00	0.00	9,000.00
535-2225 PUB-PRINTING-DUES-FEES	106,495.72	111,349.45	90,000.00	0.00	4,070.25	146,000.00
535-2230 UTILITY EXPENSE	2,927.73	2,794.63	3,300.00	0.00	0.00	3,300.00
535-2238 LIABILITY & PROPERTY INSURANCE	5,821.12	6,947.93	8,760.00	0.00	0.00	10,306.00
TOTAL MAINTENANCE & OPERATIONS	209,181.71	179,615.92	181,994.47	0.00	8,260.69	248,056.00

535-2230 UTILITY EXPENSE

PERMANENT NOTES:
DSL SERVICE $39 MONTHLY; $468/YR

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
535-3000 BUILDING MAINTENANCE	0.00	0.00	2,000.00	0.00	0.00	2,000.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	2,000.00	0.00	0.00	2,000.00

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
535-4000 VEHICLES	272,156.67	104,532.25	149,020.00	0.00	0.00	149,020.00
535-4001 EQUIPMENT	15,172.00	23,814.75	26,550.00	0.00	0.00	29,205.00
TOTAL CAPITAL OUTLAY	287,328.67	128,347.00	175,570.00	0.00	0.00	178,225.00

535-4000 VEHICLES

PERMANENT NOTES:
(2) 2020 CUMMINS 31YD AUTOMATED TRASH TRUCKS,
ORIGINAL AMOUNT OF $570,351; 2.150% INT RATE FOR 5 YR TERM;
MONTHLY PMT $12,419; FINAL PMT 11/2023; $149,020/YR

535-4001 EQUIPMENT

PERMANENT NOTES:
POLYCARTS, DUMPSTERS

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
535-5000 LOAN PAYMENTS	0.00	0.00	0.00	0.00	3,574.81	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	3,574.81	0.00
TOTAL SANITATION/RECYCLING	682,933.86	505,430.96	544,594.47	0.00	31,025.17	638,939.00

50 -CMA FUND
BUILDINGS
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
540-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
540-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
540-2105 EQUIP MAINT-HEAT-AIR-PBLG-ELE	0.00	0.00	0.00	0.00	0.00	0.00
540-2110 BLDG MAINT-ROOF/FLOOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
540-2237 LIABILITY & PROPERTY INSURANCE	1,846.00	0.00	0.00	0.00	0.00	108.00
TOTAL MAINTENANCE & OPERATIONS	1,846.00	0.00	0.00	0.00	0.00	108.00
BUILDING MAINTENANCE						
540-3000 BUILDING MAINTENANCE	24,340.60	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	24,340.60	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
540-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	26,186.60	0.00	0.00	0.00	0.00	108.00

50 -CMA FUND
COMMUNITY PLANNING
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	36,355.00	0.00	0.00	0.00	2,918.38	0.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	2,253.91	0.00	0.00	0.00	180.94	0.00
545-1101 MEDICARE TAXES	527.04	0.00	0.00	0.00	42.31	0.00
545-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
545-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-1600 OESC	176.00	0.00	0.00	0.00	101.90	0.00
545-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	39,311.95	0.00	0.00	0.00	3,243.53	0.00
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	5,265.75	0.00	0.00	0.00	0.00	0.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
545-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
545-2210 CONTRACT SERV/RENTALS/LEASES	65,017.50	0.00	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	11,653.20	0.00	0.00	0.00	0.00	0.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	81,936.45	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY PLANNING	121,248.40	0.00	0.00	0.00	3,243.53	0.00

50 -CMA FUND
NON-DEPT MISC
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
550-1700 NON-DEPT WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
550-2000 OFFICE	37,350.39	61,699.08	56,546.73	0.00	159.99	44,500.00
550-2210 CONTRACT SERV/RENTALS/LEASES	926.25	5,400.69	4,625.00	0.00	174.99	1,000.00
550-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	2,463.28	0.00
550-2239 LIABILITY & PROPERTY INSURANCE	0.00	1,484.67	1,544.00	0.00	0.00	1,544.00
550-2913 OTC SALES TAX	288,103.33	281,261.32	304,600.00	0.00	0.00	304,741.00
TOTAL MAINTENANCE & OPERATIONS	326,379.97	349,845.76	367,315.73	0.00	2,798.26	351,785.00
DEBT SERVICE						
550-5000 PRINCIPAL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-5005 INTEREST LOAN PAYMENT	5,500.00	4,500.00	3,000.00	0.00	0.00	2,000.00
TOTAL DEBT SERVICE	5,500.00	4,500.00	3,000.00	0.00	0.00	2,000.00
TRANSFERS						
550-6001 GENERAL FUND TRANSFER	532,180.93	571,647.31	574,357.00	0.00	46,391.48	671,039.00
550-6002 TRANSFER 1999 SALES TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-6003 TRANSFER TO GF - MONTHLY OPER	851,339.25	732,692.00	809,133.00	0.00	132,551.12	550,410.00
550-6004 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-6060 TR TO 1999 SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,383,520.18	1,304,339.31	1,383,490.00	0.00	178,942.60	1,221,449.00

550-6002 TRANSFER 1999 SALES TAX FUPERMANENT NOTES:
THIS IS THE DIFFERENCE IN OUR SALES TAX REVENUE USED FOR BOND DEBT. AN ENTRY WILL BE HERE IF IT'S NOT ENOUGH TO COVER THE PAYMENT.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TOTAL NON-DEPT MISC	1,715,400.15	1,658,685.07	1,753,805.73	0.00	181,740.86	1,575,234.00

50 -CMA FUND
PROFESSIONAL SERVICES
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
555-2210 CONTRACT SERV/RENTALS/LEASES	65,311.99	52,910.84	58,840.00	0.00	26,260.46	50,040.00
555-2239 LIABILITY & PROPERTY INSURANCE	0.00	1,484.67	1,544.00	0.00	0.00	1,544.00
TOTAL MAINTENANCE & OPERATIONS	65,311.99	54,395.51	60,384.00	0.00	26,260.46	51,584.00

555-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES TO FUND 01
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $21,794/YR
CIVIC PLUS/WEBSITE MAINTENANCE $2,200/YR
CDI $18,000/YR - $1,000/YR PHONE SERVICE
TULSA CHAMBER OF COMMERCE $6,000/YR

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TOTAL PROFESSIONAL SERVICES	65,311.99	54,395.51	60,384.00	0.00	26,260.46	51,584.00

50 -CMA FUND
INSURANCE
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
560-2300 LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2305 AUTOMOBILE INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2310 EQUIPMENT FLOATER INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2320 BUILDINGS AND CONTENTS INS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
580-1000 SALARIES AND WAGES	98,158.64	98,189.96	135,051.00	0.00	4,946.95	135,199.00
580-1001 OVERTIME	34,552.34	32,991.53	30,086.00	0.00	1,423.15	30,609.00
580-1100 FICA	7,956.74	7,775.64	10,239.00	0.00	392.79	10,280.00
580-1101 MEDICARE TAXES	1,860.79	1,818.53	2,394.00	0.00	91.86	2,404.00
580-1200 OMRF	13,924.49	11,698.81	15,239.00	0.00	617.27	16,120.00
580-1300 INSURANCE	15,263.64	17,507.73	22,805.00	0.00	665.19	35,388.00
580-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
580-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
580-1600 OESC	525.39	594.61	1,100.00	0.00	102.78	1,100.00
580-1700 WORKERS COMP	6,883.00	7,196.30	7,916.00	0.00	401.32	8,915.00
TOTAL PERSONNEL	179,125.03	177,773.11	224,830.00	0.00	8,641.31	240,015.00

580-1000 SALARIES AND WAGES PERMANENT NOTES:
DONALD JACKSON, SUPERINTENDENT
WYATT WEST
SHANON FIELDS
STEVE VANDAGRIFF

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
580-2000 OFFICE	607.46	977.84	2,800.00	0.00	0.00	2,800.00
580-2010 FUEL	7,419.72	7,661.70	6,000.00	0.00	683.82	8,000.00
580-2015 EMPLOYMENT EXPENSE	2,602.64	1,885.45	6,660.00	0.00	0.00	4,500.00
580-2020 HAND TOOLS & SMALL EQUIPMENT	7,234.83	8,108.30	9,000.00	0.00	0.00	10,000.00
580-2100 VEHICLE MAINTENANCE	8,251.13	8,574.90	11,025.00	0.00	0.00	20,000.00
580-2105 EQUIPMENT MAINTENANCE	14,747.75	30,807.74	30,408.76	0.00	0.00	30,000.00
580-2210 CONTRACT SERV/RENTALS/LEASES	17,773.14	10,832.50	27,840.00	0.00	3,333.25	101,000.00
580-2225 PUB-PRINTING-DUES-FEES	1,729.28	95.00	200.00	0.00	0.00	200.00
580-2230 UTILITY	17,903.41	6,496.82	5,000.00	0.00	37.94	5,000.00
580-2235 CONSTRUCTION MAT'LS/SUPP	105,648.45	95,553.85	100,000.00	0.00	26,095.90	150,000.00
580-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
580-2239 LIABILITY & PROPERTY INSURANCE	10,864.36	12,642.44	12,961.00	0.00	0.00	14,403.00
TOTAL MAINTENANCE & OPERATIONS	194,782.17	183,636.54	211,894.76	0.00	30,150.91	345,903.00
BUILDING MAINTENANCE						
580-3000 BUILDING MAINTENANCE	770.66	256.30	2,000.00	0.00	0.00	5,000.00
TOTAL BUILDING MAINTENANCE	770.66	256.30	2,000.00	0.00	0.00	5,000.00
CAPITAL OUTLAY						
580-4000 VEHICLES	34,092.12	31,251.11	53,015.00	0.00	0.00	40,692.00
580-4001 EQUIPMENT	10,686.94	38,957.52	57,812.00	0.00	0.00	32,812.00
580-4002 RAW WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
580-4003 SEWER LINE REPAIR	0.00	73,035.00	100,000.00	0.00	0.00	200,000.00
580-4004 WATER LINE REPAIR	7,258.49	596,221.63	335,261.00	0.00	8,675.75	50,000.00
TOTAL CAPITAL OUTLAY	52,037.55	739,465.26	546,088.00	0.00	8,675.75	323,504.00

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
580-4000 VEHICLES	PERMANENT NOTES: SEWER TRUCK; ORIGINAL AMOUNT $162,087;2.0% INT RATE;5 YR LEASE; MONTHLY PMT $2,841; FINAL PMT 10/2021; $11,364/YR 2021 PETERBILT DUMP TRUCK; ORIGINAL AMOUNT $109,225; 3.490% INT RATE; 4 YR TERM; MONTHLY PMT $2,444; FINAL PMT 11/2024; $29,328/YR					
580-4001 EQUIPMENT	PERMANENT NOTES: 2019 CATERPILLAR BACKHOE; ORIGINAL AMOUNT $124,548; 2.55% INT RATE; 4 YEAR TERM; MONTHLY PMT $2,735; FINAL PMT 7/2023; $32,812/YR					
DEBT SERVICE						
580-5000 LOAN PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
580-5010 LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
580-6000 TRANSFER TO FUND 60	124,090.28	120,962.82	124,564.00	0.00	0.00	121,759.00
TOTAL TRANSFERS	124,090.28	120,962.82	124,564.00	0.00	0.00	121,759.00
580-6000 TRANSFER TO FUND 60	PERMANENT NOTES: $1,415,000 2014 SALES TAX REVENUE NOTE; 24% TOTAL ELECTRIC $335,000; 76% TOTAL WATER $1,080,000; $163,899 ANNUAL PAYMENT; ELECTRIC DEPT $38,451/YR; WATER DEPT $121,759/YR AMI FINAL PMT 6/2024					
TOTAL WATER & SEWER DISTRIBUTIO	550,805.69	1,222,094.03	1,109,376.76	0.00	47,467.97	1,036,181.00

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

		2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL							
585-1000	SALARIES AND WAGES	127,941.32	125,047.09	153,422.00	0.00	15,445.84	175,996.00
585-1001	OVERTIME	10,038.72	7,459.75	5,292.00	0.00	1,215.90	6,270.00
585-1100	FICA	7,965.36	7,863.35	9,840.00	0.00	929.13	11,301.00
585-1101	MEDICARE TAXES	1,862.90	1,839.01	2,301.00	0.00	217.28	2,643.00
585-1200	OMRF	13,914.11	10,989.81	13,546.00	0.00	1,502.81	17,635.00
585-1300	INSURANCE	23,130.46	29,206.05	21,848.00	0.00	3,721.21	38,870.00
585-1400	GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
585-1500	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
585-1600	OESC	840.32	971.89	1,238.00	0.00	503.70	1,375.00
585-1700	WORKERS COMP	3,303.00	3,308.30	3,639.00	0.00	1,321.30	7,170.00
TOTAL PERSONNEL		188,996.19	186,685.25	211,126.00	0.00	24,857.17	261,260.00

585-1000 SALARIES AND WAGES PERMANENT NOTES:
JD SHORE, WATER PLANT SUPERVISOR
JUSTIN FRIEND, RUSSELL YOUNG, STEPHEN LOWEN,
EMMA STOCK

		2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS							
585-2000	OFFICE	1,866.89	2,287.22	3,100.00	0.00	234.07	3,100.00
585-2010	FUEL	3,654.20	3,139.57	2,325.00	0.00	399.72	2,325.00
585-2015	EMPLOYMENT EXPENSE	3,108.12	3,628.55	9,410.00	0.00	0.00	7,260.00
585-2020	HAND TOOLS & SMALL EQUIPMENT	5,848.06	2,989.49	2,600.00	0.00	0.00	2,600.00
585-2100	VEHICLE MAINTENANCE	3,720.49	2,811.52	3,600.00	0.00	0.00	3,600.00
585-2105	EQUIPMENT MAINTENANCE	66,845.37	67,039.82	70,000.00	0.00	25,332.70	70,000.00
585-2210	CONTRACT SERV/RENTALS/LEASES	79,490.34	103,465.82	92,590.00	0.00	209.03	95,740.00
585-2225	PUB-PRINTING-DUES-FEES	550.00	577.24	2,000.00	0.00	0.00	2,000.00
585-2230	UTILITY EXPENSE	14,783.93	14,898.79	13,500.00	0.00	789.58	13,500.00
585-2238	CAPITAL IMPROVEMENT FUND	1,750.00	223,775.00	0.00	0.00	0.00	0.00
585-2239	LIABILITY & PROPERTY INSURANCE	21,977.76	20,223.44	20,828.00	0.00	0.00	22,270.00
585-2240	CHEMICALS	128,333.33	121,538.25	100,000.00	0.00	4,717.20	85,000.00
585-2241	LAB EQUIPMENT	28,357.68	9,071.57	10,000.00	0.00	0.00	10,000.00
TOTAL MAINTENANCE & OPERATIONS		360,286.17	575,446.28	329,953.00	0.00	31,682.30	317,395.00

585-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
ANNUAL PAYMENT TO THE CORPS OF ENGINEERS FOR WATER STORAGE.
ORIGINAL AMOUNT $229,232; PAYABLE IN ANNUAL INSTALLMENTS OF
$9,159 PER YEAR PLUS M & O COSTS; FINAL MATURITY MARCH 2032;
WATER TOWER INPROVEMENTS $29,726

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
585-3000 BUILDING MAINTENANCE	14,482.55	3,483.32	0.00	0.00	0.00	5,000.00
TOTAL BUILDING MAINTENANCE	14,482.55	3,483.32	0.00	0.00	0.00	5,000.00
CAPITAL OUTLAY						
585-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
585-4001 EQUIPMENT	33,023.00	0.00	0.00	0.00	0.00	9,000.00
585-4002 RAW WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
585-4003 WW TRTMT PLANT IMPROVEMENTS	45,885.00	49,031.00	63,000.00	0.00	0.00	30,000.00
585-4004 WTP PROJECT-OWRB	0.00	789,662.17	7,288,563.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	78,908.00	838,693.17	7,351,563.00	0.00	0.00	39,000.00

585-4001 EQUIPMENT PERMANENT NOTES:
GATOR FOR NEW TREATMENT PLANT

585-4003 WW TRTMT PLANT IMPROVEMENTPERMANENT NOTES:
FENCE @ WASTE WATER

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
585-5000 LOAN PAYMENT	172,766.18	170,041.07	139,103.00	0.00	2,680.98	200,000.00
TOTAL DEBT SERVICE	172,766.18	170,041.07	139,103.00	0.00	2,680.98	200,000.00

585-5000 LOAN PAYMENT PERMANENT NOTES:
DISC FILTER SYSTEM OWRB: CASH DISBURSED $1,316,997.75; FIRST PAYMENT DUE 9/15/2008; FINAL PAYMENT 3/15/2028
ORF-06-0009-CW 20 YRS @ 3.1%; SEMI-ANNUAL PAYMENTS MADE IN MARCH & SEPT; $88,150/YR; FINAL PMT 3/15/2028
*****
WASTEWATER SYSTEM REHAB OWRB: CASH DISBURSED $899,141.41; FIRST PAYMENT DUE 9/15/2002; FINAL PAYMENT 3/15/2022
ORF-99-0019-CW 20 YRS @ 3.06%; SEMI-ANNUAL PAYMENTS MADE IN MARCH & SEPT; $60,581/YR; FINAL PMT 3/15/2022
*****
ORF-09-0009-CW ORIGINAL LOAN AMOUNT $550,000; LOAN FORGIVENESS $169,839.95; TOTAL LOAN $380,160.05; 2.24% INT RATE; $24,130/YR; FINAL PMT 3/2030

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TOTAL WATER & SEWER TREATMENT	815,439.09	1,774,349.09	8,031,745.00	0.00	59,220.45	822,655.00
*** TOTAL EXPENDITURES ***	9,485,537.61	11,614,580.86	18,044,373.30	0.00	907,437.96	11,725,993.00
** REVENUES OVER(UNDER) EXPENDITURES **	750,720.97	544,342.67	0.00	0.00	6,846,045.27	0.00

*** END OF REPORT ***

51 -METER DEPOSIT FUND
FINANCIAL SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

51 -METER DEPOSIT FUND
REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3804 METER DEPOSITS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

52 -SALES TAX RESERVE FUND
FINANCIAL SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	532,180.93	571,647.31	574,357.00	0.00	393,869.37	671,039.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	532,180.93	571,647.31	574,357.00	0.00	393,869.37	671,039.00
EXPENDITURE SUMMARY						
SALES TAX RESERVE	532,180.93	571,647.29	574,357.00	0.00	46,391.48	671,039.00
TOTAL EXPENDITURES	532,180.93	571,647.29	574,357.00	0.00	46,391.48	671,039.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.02	0.00	0.00	347,477.89	0.00

52 -SALES TAX RESERVE FUND
REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3204 SALES TAX RESERVE	532,180.93	571,647.31	574,357.00	0.00	393,869.37	671,039.00
TOTAL SALES TAX RECEIPTS	532,180.93	571,647.31	574,357.00	0.00	393,869.37	671,039.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	532,180.93	571,647.31	574,357.00	0.00	393,869.37	671,039.00

52 -SALES TAX RESERVE FUND
SALES TAX RESERVE
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6003 TRANSFER TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	532,180.93	571,647.29	574,357.00	0.00	46,391.48	671,039.00
500-6060 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
500-6070 TRANSFER TO 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	532,180.93	571,647.29	574,357.00	0.00	46,391.48	671,039.00
TOTAL SALES TAX RESERVE	532,180.93	571,647.29	574,357.00	0.00	46,391.48	671,039.00
*** TOTAL EXPENDITURES ***	532,180.93	571,647.29	574,357.00	0.00	46,391.48	671,039.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.02	0.00	0.00	347,477.89	0.00

*** END OF REPORT ***

53 -RESTRICTED SALES TAX FUND
FINANCIAL SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	1,224,016.12	1,314,788.76	1,321,021.00	0.00	689,271.55	1,543,421.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,224,016.12	1,314,788.76	1,321,021.00	0.00	689,271.55	1,543,421.00
EXPENDITURE SUMMARY						
RESTRICTED SALES TAX FUND	1,066,228.36	1,067,346.76	1,076,318.00	0.00	79,323.03	1,095,175.00
TOTAL EXPENDITURES	1,066,228.36	1,067,346.76	1,076,318.00	0.00	79,323.03	1,095,175.00
** REVENUES OVER(UNDER) EXPENDITURES **	157,787.76	247,442.00	244,703.00	0.00	609,948.52	448,246.00

53 -RESTRICTED SALES TAX FUND

REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3205 1999 SALES TAX	1,224,016.12	1,314,788.76	1,321,021.00	0.00	689,271.55	1,543,421.00
TOTAL SALES TAX RECEIPTS	1,224,016.12	1,314,788.76	1,321,021.00	0.00	689,271.55	1,543,421.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3950 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,224,016.12	1,314,788.76	1,321,021.00	0.00	689,271.55	1,543,421.00

53 -RESTRICTED SALES TAX FUND
RESTRICTED SALES TAX FUND
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6060 TRANSFER TO DEBT SERVICE	332,562.03	70,264.50	0.00	0.00	36,887.15	0.00
500-6061 TRANSFER TO DEBT SERVICE-2009	0.00	0.00	0.00	0.00	26,491.28	0.00
500-6062 TRANSFER TO DEBT SERVICE-2010	0.00	0.00	0.00	0.00	15,944.60	0.00
500-6063 TRANSFER TO BEBT SERVICE-2015	473,174.66	773,714.00	852,126.00	0.00	0.00	870,820.00
500-6064 TRANSFER TO DEBT SERVICE-2016	260,491.67	223,368.26	224,192.00	0.00	0.00	224,355.00
TOTAL TRANSFERS	1,066,228.36	1,067,346.76	1,076,318.00	0.00	79,323.03	1,095,175.00
TOTAL RESTRICTED SALES TAX FUND	1,066,228.36	1,067,346.76	1,076,318.00	0.00	79,323.03	1,095,175.00
*** TOTAL EXPENDITURES ***	1,066,228.36	1,067,346.76	1,076,318.00	0.00	79,323.03	1,095,175.00
** REVENUES OVER(UNDER) EXPENDITURES **	157,787.76	247,442.00	244,703.00	0.00	609,948.52	448,246.00

*** END OF REPORT ***

60 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	35,415.73	10,709.11	0.00	0.00	39,601.21	0.00
TRANSFERS	1,229,005.07	1,227,562.55	1,240,217.00	0.00	698,193.86	1,255,384.00
TOTAL REVENUES	1,264,420.80	1,238,271.66	1,240,217.00	0.00	737,795.07	1,255,384.00
EXPENDITURE SUMMARY						
2006 CONSTRUCTION BOND	333,560.26	85,153.04	0.00	0.00	332,271.91	0.00
2014 CONSTRUCTION BOND	161,156.00	157,712.00	163,899.00	0.00	412,455.01	160,209.00
2010 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	317,340.59	870,820.00
2015 CONSTRUCTION BOND	526,436.00	669,008.20	852,126.00	0.00	0.00	0.00
2016 CONSTRUCTION BOND	1,739,234.55	777,313.71	410,539.00	0.00	0.00	224,355.00
TOTAL EXPENDITURES	2,760,386.81	1,689,186.95	1,426,564.00	0.00	1,062,067.51	1,255,384.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,495,966.01)	(450,915.29)	(186,347.00)	0.00	(324,272.44)	0.00

60 -DEBT SERVICE FUND
REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
OTHER RECEIPTS						
3800 BOND PROCEEDS	0.00	0.00	0.00	0.00	49.26	0.00
3802 INTEREST	35,415.73	10,709.11	0.00	0.00	39,551.95	0.00
TOTAL OTHER RECEIPTS	35,415.73	10,709.11	0.00	0.00	39,601.21	0.00
TRANSFERS						
3900 TRANSFER IN	1,229,005.07	1,227,562.55	1,240,217.00	0.00	698,193.86	1,255,384.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,229,005.07	1,227,562.55	1,240,217.00	0.00	698,193.86	1,255,384.00
*** TOTAL REVENUES ***	1,264,420.80	1,238,271.66	1,240,217.00	0.00	737,795.07	1,255,384.00

60 -DEBT SERVICE FUND
2006 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
510-4500 ISSUE COST	1,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
510-5005 2006 BOND PAYMENT- PRINCIPAL	319,800.00	82,400.00	0.00	0.00	242,793.93	0.00
510-5010 2006 BOND PAYMENT - INTEREST	12,760.26	1,894.61	0.00	0.00	89,477.98	0.00
510-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	332,560.26	84,294.61	0.00	0.00	332,271.91	0.00
TRANSFERS						
510-6000 TRANSFERS OUT	0.00	858.43	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	858.43	0.00	0.00	0.00	0.00
TOTAL 2006 CONSTRUCTION BOND	333,560.26	85,153.04	0.00	0.00	332,271.91	0.00

60 -DEBT SERVICE FUND
2014 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
515-4000 Capital Outlay	0.00	0.00	0.00	0.00	160,280.99	0.00
515-4500 Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	160,280.99	0.00
DEBT SERVICE						
515-5005 2014 Bond Payment - Principal	140,000.00	140,000.00	140,000.00	0.00	158,947.69	150,000.00
515-5010 2014 Bond Payment - Interest	21,156.00	17,712.00	23,899.00	0.00	93,226.33	10,209.00
TOTAL DEBT SERVICE	161,156.00	157,712.00	163,899.00	0.00	252,174.02	160,209.00
TRANSFERS						
515-6001 TRANFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 CONSTRUCTION BOND	161,156.00	157,712.00	163,899.00	0.00	412,455.01	160,209.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

60 -DEBT SERVICE FUND
2010 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	221,689.60	0.00
520-4500 BOND ISSUE COST	0.00	0.00	0.00	0.00	95,667.60	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	317,357.20	0.00
DEBT SERVICE						
520-5005 2010 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	(16.61)	870,820.00
520-5010 2010 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	(16.61)	870,820.00
TOTAL 2010 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	317,340.59	870,820.00

60 -DEBT SERVICE FUND

2015 CONSTRUCTION BOND

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
525-4000 CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-4500 BOND ISSUE COSTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
525-5005 2015 BOND PAYMENT - PRINCIPAL	524,936.00	667,508.20	852,126.00	0.00	0.00	0.00
525-5010 2015 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
525-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	524,936.00	667,508.20	852,126.00	0.00	0.00	0.00
TOTAL 2015 CONSTRUCTION BOND	526,436.00	669,008.20	852,126.00	0.00	0.00	0.00

60 -DEBT SERVICE FUND
2016 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
530-4000 CAPITAL OUTLAY EXPENSE	1,515,630.85	553,372.41	186,347.00	0.00	0.00	0.00
530-4500 BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,515,630.85	553,372.41	186,347.00	0.00	0.00	0.00
DEBT SERVICE						
530-5005 2016 BOND PAYMENT - PRINCIPAL	223,603.70	223,941.30	175,000.00	0.00	0.00	179,000.00
530-5010 2016 BOND PAYMENT - INTEREST	0.00	0.00	49,192.00	0.00	0.00	45,355.00
TOTAL DEBT SERVICE	223,603.70	223,941.30	224,192.00	0.00	0.00	224,355.00
TOTAL 2016 CONSTRUCTION BOND	1,739,234.55	777,313.71	410,539.00	0.00	0.00	224,355.00
*** TOTAL EXPENDITURES ***	2,760,386.81	1,689,186.95	1,426,564.00	0.00	1,062,067.51	1,255,384.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,495,966.01)	(450,915.29)	(186,347.00)	0.00	(324,272.44)	0.00

*** END OF REPORT ***

99 -CMA POOLED CASH
FINANCIAL SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

99 -CMA POOLED CASH
REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED 2022 BUDGET	PROPOSED BUDGET
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***