



Brownwood, TX

Budget Worksheet

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

								Defined Budgets		
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 03 - SENIOR CITIZENS PROGRAM										
RevCategory: 06 - CHARGES FOR SERVICES										
03-4-06-11	IIIC1 CONGREGATE DONATIONS	4,400.00	3,041.00	3,500.00	2,016.82	3,500.00	1,024.09	1,362.04	2,100.00	3,500.00
03-4-06-12	IIIC2 HOME DELIVRY DONATNS	1,800.00	1,946.41	2,100.00	3,041.36	2,100.00	3,115.20	4,143.22	3,100.00	3,100.00
03-4-06-20	OTH REV - FEES & DONATIONS	1,300.00	2,538.94	2,200.00	2,008.61	2,200.00	484.90	644.92	2,000.00	2,200.00
03-4-06-25	BUILDING DONATIONS	32,000.00	34,339.34	32,500.00	17,758.50	32,500.00	622.25	827.59	18,000.00	37,500.00
03-4-06-26	VEHICLE DONATIONS	6,500.00	9,042.23	9,700.00	31,702.20	9,700.00	43,202.85	57,459.79	9,700.00	11,150.00
03-4-06-30	AMERIGROUP TITLE XIX FEES	0.00	7,368.40	7,200.00	8,751.60	7,200.00	3,739.32	4,973.30	5,500.00	7,200.00
03-4-06-31	SUPERIOR HEALNG TITLE XIX FEES	0.00	4,859.28	5,800.00	5,010.71	5,800.00	2,870.28	3,817.47	3,500.00	5,350.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		46,000.00	63,135.60	63,000.00	70,289.80	63,000.00	55,058.89	73,228.33	43,900.00	70,000.00
RevCategory: 07 - INTERGOVERNMENTAL										
03-4-07-11	IIIC1 CONGREGATE COG GRANT	98,541.00	98,541.03	99,000.00	52,743.60	120,800.00	0.00		51,000.00	51,000.00
03-4-07-12	IIIC2 HOME DELIVRY COG GRNT	53,060.00	53,059.05	53,000.00	150,522.57	120,900.00	136,828.08	181,981.35	100,600.00	100,600.00
03-4-07-20	HHSC - HOME DELIVERY FUNDING	50,000.00	51,395.85	56,400.00	66,226.32	56,400.00	44,768.61	59,542.25	57,000.00	57,000.00
03-4-07-22	TITLE XIX - AMERIGROUP	14,200.00	0.00	0.00	0.00	0.00	0.00			
03-4-07-23	TITLE XIX - SUPERIOR HEALTH PL	7,630.00	0.00	0.00	0.00	0.00	0.00			
03-4-07-24	KOHLER GRANT	0.00	1,500.00	0.00	6,000.00	0.00	0.00			
03-4-07-25	TX DPT AGR HOME DEL MEALS	11,680.00	9,275.64	9,275.00	23,460.82	20,000.00	12,142.32	16,149.29	15,000.00	20,000.00
03-4-07-26	MEALS ON WHEELS COVID GRANT	0.00	0.00	0.00	87,500.00	0.00	0.00			
03-4-07-27	SUBARU SHARE THE LOVE GRANT	0.00	0.00	0.00	3,861.61	0.00	0.00			
03-4-07-28	CARES ACT GRANT	0.00	0.00	0.00	7,335.62	0.00	0.00			
03-4-07-30	SUBSIDY - CITY OF BROWNWOOD	228,152.00	228,156.00	256,991.00	228,156.00	203,149.00	152,361.00	202,640.13	301,206.00	263,582.00
03-4-07-31	SUBSIDY - BROWN COUNTY	86,539.00	86,544.00	97,479.00	89,353.00	77,058.00	57,798.00	76,871.34	114,251.00	99,979.00
03-4-07-32	SUBSIDY - CITY OF EARLY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,650.00	5,000.00	5,000.00
RevCategory: 07 - INTERGOVERNMENTAL Total:		554,802.00	533,471.57	577,145.00	720,159.54	603,307.00	408,898.01	543,834.36	644,057.00	597,161.00
RevCategory: 08 - MISCELLANEOUS										
03-4-08-27	DONATION REVENUE	200.00	0.00	100.00	1,000.00	0.00	0.00			

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

Defined Budgets

	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
							PROJECTION		
03-4-08-30 TRANSFER IN FROM UTILITY FUND	0.00	42,000.00	0.00	0.00	0.00	0.00			
03-4-08-47 OVERS AND SHORTS	0.00	24.39	0.00	5.90	0.00	6.10	8.11		
RevCategory: 08 - MISCELLANEOUS Total:	200.00	42,024.39	100.00	1,005.90	0.00	6.10	8.11	0.00	0.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 65 - SENIOR CITIZENS PROGRAM										
ExpCategory: 01 - PERSONNEL SERVICES										
03-5-65-01-01	SALARIES	228,485.00	223,591.35	227,358.00	228,014.92	232,185.00	164,731.74	219,093.21	223,601.00	223,601.00
03-5-65-01-02	OVERTIME	600.00	4,121.18	600.00	700.63	600.00	666.95	887.04	600.00	600.00
03-5-65-01-03	RETIREMENT	26,677.00	27,793.37	27,217.00	27,209.32	27,519.00	19,502.49	25,938.31	27,552.00	27,552.00
03-5-65-01-04	SOCIAL SECURITY	17,525.00	16,571.50	17,439.00	16,249.72	17,808.00	11,478.31	15,266.15	17,916.00	17,916.00
03-5-65-01-05	GROUP INSURANCE	67,491.00	65,421.15	67,105.00	63,559.58	67,105.00	49,774.86	66,200.56	67,105.00	67,105.00
03-5-65-01-07	WORKERS COMP/UNEMPLOYM...	6,122.00	4,864.27	4,835.00	5,518.92	5,265.00	4,807.05	6,393.38	5,280.00	5,280.00
03-5-65-01-10	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	0.00	0.00	0.35	0.47		
03-5-65-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	9,147.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		346,900.00	342,362.82	344,554.00	341,253.09	359,629.00	250,961.75	333,779.12	342,054.00	342,054.00
ExpCategory: 02 - SUPPLIES										
03-5-65-02-05	UNIFORMS	685.00	651.64	685.00	628.31	685.00	503.58	669.76	685.00	685.00
03-5-65-02-09	OFFICE SUPPLIES	2,500.00	2,498.85	2,600.00	2,424.94	2,600.00	2,327.31	3,095.32	2,800.00	2,800.00
03-5-65-02-11	FOOD	165,000.00	203,552.07	185,000.00	158,638.16	210,000.00	176,579.00	234,850.07	220,000.00	220,000.00
03-5-65-02-12	FOOD-MEALS ON WHEELS COVID...	0.00	0.00	0.00	76,798.45	0.00	9,978.27	13,271.10		
03-5-65-02-13	FUEL & OIL SUPPLIES	3,100.00	2,336.04	3,000.00	3,647.30	3,500.00	2,874.56	3,823.16	4,100.00	4,100.00
03-5-65-02-14	EXPENDABLE ITEMS	11,600.00	11,932.04	11,600.00	8,235.97	10,000.00	17,571.44	23,370.02	12,000.00	12,000.00
03-5-65-02-15	HOUSEKEEPING	4,000.00	5,223.56	5,200.00	3,429.15	5,200.00	1,652.79	2,198.21	5,200.00	3,500.00
03-5-65-02-16	CHEMICAL	3,200.00	4,337.18	3,900.00	2,272.28	3,900.00	2,577.94	3,428.66	3,900.00	3,900.00
03-5-65-02-18	LANDSCAPING	400.00	380.14	400.00	160.10	400.00	0.00		2,320.00	400.00
03-5-65-02-19	OTHER SUPPLIES	1,500.00	1,426.25	1,500.00	1,726.12	1,500.00	1,465.58	1,949.22	1,500.00	1,500.00
03-5-65-02-20	POSTAGE	50.00	22.34	50.00	17.65	50.00	10.58	14.07	50.00	25.00
03-5-65-02-21	MEDICAL SUPPLIES	500.00	225.72	500.00	37.99	500.00	0.00		500.00	500.00
ExpCategory: 02 - SUPPLIES Total:		192,535.00	232,585.83	214,435.00	258,016.42	238,335.00	215,541.05	286,669.59	253,055.00	249,410.00
ExpCategory: 03 - CONTRACTUAL										
03-5-65-03-23	COMMUNICATIONS	660.00	2,175.67	2,000.00	2,994.10	3,000.00	2,984.05	3,968.79	3,500.00	3,500.00
03-5-65-03-25	INSURANCE	5,800.00	6,788.62	6,800.00	7,588.08	7,600.00	5,884.05	7,825.79	8,230.00	8,230.00
03-5-65-03-28	TRAINING	2,457.00	2,084.22	2,760.00	367.12	3,718.00	191.25	254.36	6,002.00	6,002.00
03-5-65-03-29	PUBLICATIONS	150.00	223.65	225.00	79.71	225.00	31.85	42.36	40.00	40.00
03-5-65-03-30	UTILITIES	16,000.00	13,952.34	14,000.00	14,063.01	13,000.00	10,002.79	11,633.94	13,000.00	13,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
03-5-65-03-31	SERVICES	3,100.00	5,799.08	5,005.00	3,883.22	4,000.00	3,931.17	5,228.46	4,500.00	4,500.00
03-5-65-03-32	ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	300.00	399.00	300.00	300.00
03-5-65-03-33	ACTIVITY FUND EXPENSES	2,000.00	2,044.02	2,000.00	2,356.42	2,000.00	1,336.66	1,777.76	2,000.00	2,000.00
03-5-65-03-98	WCTCOG AAA ADMIN. MATCH	13,100.00	15,099.06	15,100.00	15,331.29	20,300.00	19,312.18	25,685.20	20,300.00	20,300.00
ExpCategory: 03 - CONTRACTUAL Total:		43,267.00	48,166.66	47,890.00	46,662.95	53,843.00	43,974.00	56,815.66	57,872.00	57,872.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
03-5-65-04-35	BUILDINGS & GROUNDS	18,733.00	12,144.80	12,000.00	12,738.59	12,000.00	9,065.06	12,056.53	12,000.00	12,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		18,733.00	12,144.80	12,000.00	12,738.59	12,000.00	9,065.06	12,056.53	12,000.00	12,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
03-5-65-05-50	VEHICLES	2,000.00	3,891.88	2,000.00	1,810.45	2,000.00	1,141.57	1,518.29	1,500.00	1,500.00
03-5-65-05-51	EQUIPMENT	500.00	119.00	500.00	7.50	500.00	0.00			
03-5-65-05-57	EXP FROM KOHLER GRANT	0.00	750.00	0.00	5,024.01	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		2,500.00	4,760.88	2,500.00	6,841.96	2,500.00	1,141.57	1,518.29	1,500.00	1,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
03-5-65-08-66	BUILDINGS & GROUNDS	0.00	0.00	4,900.00	4,625.46	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	4,900.00	4,625.46	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
03-5-65-09-63	EQUIPMENT	0.00	2,199.00	13,966.00	8,425.10	0.00	0.00		33,906.00	4,325.00
03-5-65-09-79	MISC EQUIPMENT	2,199.00	0.00	0.00	755.34	0.00	0.00			
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		2,199.00	2,199.00	13,966.00	9,180.44	0.00	0.00	0.00	33,906.00	4,325.00
Department: 65 - SENIOR CITIZENS PROGRAM Total:		606,134.00	642,219.99	640,245.00	679,318.91	666,307.00	520,683.43	690,839.19	700,387.00	667,161.00
Fund: 03 - SENIOR CITIZENS PROGRAM Surplus (Deficit):		-5,132.00	-3,588.43	0.00	112,136.33	0.00	-56,720.43	-73,768.39	-12,430.00	0.00

Budget Worksheet

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		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 10 - GENERAL FUND										
RevCategory: 01 - AD VALOREM TAXES										
10-4-01-01	CURRENT TAXES GENERAL	5,349,410.00	5,337,966.63	5,625,435.00	5,647,642.39	5,679,388.00	5,670,749.43	7,542,096.74	5,885,147.00	6,009,332.00
10-4-01-02	DELINQ. TAXES GENERAL	60,045.00	177,470.98	63,142.00	72,843.86	63,749.00	81,816.73	108,816.25	66,058.00	67,452.00
10-4-01-03	P & I, TAXES	49,126.00	72,607.17	51,662.00	71,002.89	52,157.00	52,987.43	70,473.28	54,047.00	55,188.00
RevCategory: 01 - AD VALOREM TAXES Total:		5,458,581.00	5,588,044.78	5,740,239.00	5,791,489.14	5,795,294.00	5,805,553.59	7,721,386.27	6,005,252.00	6,131,972.00
RevCategory: 02 - SALES TAX										
10-4-02-04	CITY SALES TAX	5,580,000.00	5,717,842.95	5,705,358.00	5,850,331.76	5,673,634.00	4,765,485.35	6,332,126.74	6,355,000.00	6,198,148.00
RevCategory: 02 - SALES TAX Total:		5,580,000.00	5,717,842.95	5,705,358.00	5,850,331.76	5,673,634.00	4,765,485.35	6,332,126.74	6,355,000.00	6,198,148.00
RevCategory: 03 - OTHER TAXES										
10-4-03-05	MIXED DRINK TAX	40,000.00	41,749.61	40,000.00	35,197.96	45,000.00	29,909.81	39,780.05	39,000.00	39,000.00
10-4-03-06	FRANCHISE TAX	1,887,400.00	1,957,838.94	1,927,100.00	1,953,090.77	1,868,000.00	1,305,841.36	1,736,769.01	1,904,000.00	1,904,000.00
10-4-03-07	MOTEL OCCUPANCY TAX	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	33,250.00		
10-4-03-08	ALCOHOL RETAIL PERMITS	3,500.00	2,205.00	1,000.00	2,060.00	1,000.00	3,770.00	5,014.10	2,200.00	2,200.00
10-4-03-09	P.I.L.O.T. REVENUE	1,660,000.00	1,751,423.00	1,690,000.00	1,866,219.00	1,580,000.00	1,580,667.00	2,102,287.11	1,580,000.00	1,580,000.00
10-4-03-50	BINGO TAX REVENUE	18,000.00	12,980.12	12,000.00	12,035.48	12,000.00	3,422.09	4,551.38	10,000.00	10,000.00
RevCategory: 03 - OTHER TAXES Total:		3,658,900.00	3,816,196.67	3,720,100.00	3,918,603.21	3,556,000.00	2,948,610.26	3,921,651.65	3,535,200.00	3,535,200.00
RevCategory: 04 - FINES										
10-4-04-10	MUNICIPAL COURT REVENUE	235,000.00	242,729.06	235,000.00	185,786.35	200,000.00	152,835.68	203,271.45	200,000.00	200,000.00
10-4-04-30	CODE ENFORCEMENT REV.	15,000.00	12,772.45	14,000.00	17,601.20	14,000.00	19,020.45	25,297.20	15,000.00	15,000.00
RevCategory: 04 - FINES Total:		250,000.00	255,501.51	249,000.00	203,387.55	214,000.00	171,856.13	228,568.65	215,000.00	215,000.00
RevCategory: 05 - LICENSE & FEES										
10-4-05-15	PLUMBING INSPECTIONS	19,000.00	18,445.00	19,000.00	17,230.00	19,000.00	9,597.00	12,764.01	17,000.00	17,000.00
10-4-05-16	HEALTH INSPECTIONS	39,000.00	26,605.00	39,000.00	27,120.00	40,000.00	26,485.00	35,225.05	26,000.00	26,000.00
10-4-05-17	ELECTRICAL INSPECTIONS	10,000.00	12,340.00	12,000.00	9,096.50	12,000.00	7,202.50	9,579.33	10,000.00	10,000.00
10-4-05-18	MECHANICAL INSPECTIONS	9,000.00	9,470.00	8,000.00	8,051.00	8,000.00	5,778.00	7,684.74	8,000.00	8,000.00
RevCategory: 05 - LICENSE & FEES Total:		77,000.00	66,860.00	78,000.00	61,497.50	79,000.00	49,062.50	65,253.13	61,000.00	61,000.00
RevCategory: 06 - CHARGES FOR SERVICES										
10-4-06-12	POLICE SERVICES REVENUE	5,000.00	3,575.00	5,000.00	2,525.00	3,000.00	1,750.00	2,327.50	3,000.00	3,000.00
10-4-06-16	HEALTH INSPECTION FEES	3,000.00	3,784.00	3,200.00	2,085.00	3,000.00	1,889.00	2,512.37	3,000.00	3,000.00
10-4-06-17	FIRE MARSHAL INSP FEES	5,000.00	5,750.00	5,000.00	4,225.00	5,000.00	2,800.00	3,724.00	4,500.00	4,500.00
10-4-06-18	BUILDING INSPECTIONS	50,000.00	42,433.84	40,000.00	35,663.82	40,000.00	22,929.27	30,495.93	35,000.00	35,000.00

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		Defined Budgets								
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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-4-06-19	LEASES, RENTALS, PERMITS	89,000.00	84,637.42	90,000.00	87,868.15	90,000.00	78,044.77	103,799.54	90,000.00	90,000.00
10-4-06-20	COMMUNITY CENTERS REV.	33,500.00	41,809.88	42,000.00	26,650.70	40,000.00	20,993.50	27,921.36	35,000.00	35,000.00
10-4-06-21	COLISEUM REVENUE	72,000.00	76,458.35	76,000.00	52,290.39	76,000.00	51,369.15	68,320.97		
10-4-06-22	SWIMMING POOL REVENUE	90,000.00	87,323.02	90,000.00	46,153.50	90,000.00	51,658.82	68,839.23	75,000.00	75,000.00
10-4-06-23	DEPOT REVENUE	18,000.00	9,519.14	16,000.00	9,540.53	15,000.00	11,299.02	15,027.70	15,000.00	15,000.00
10-4-06-24	TRANSPORTATION MUSEUM REV	26,000.00	26,906.71	26,000.00	16,151.21	22,000.00	14,534.77	19,331.24	20,000.00	20,000.00
10-4-06-26	MUSEUM GIFT SHOP SALES	5,800.00	6,766.12	6,500.00	3,468.40	5,000.00	5,122.49	6,812.91	5,000.00	5,000.00
10-4-06-27	HEALTH UNIT PATIENT REVENUE	19,000.00	15,874.97	19,000.00	12,969.58	18,000.00	10,395.82	13,826.44	15,000.00	15,000.00
10-4-06-28	ANNEX REVENUE	1,000.00	1,668.00	1,500.00	668.00	1,000.00	0.00			
10-4-06-31	AQUATIC CTR TOKEN REVENUE	0.00	215.16	0.00	75.00	0.00	556.00	739.48		
10-4-06-32	PECAN STATION RENTAL	500.00	0.00	0.00	0.00	0.00	0.00			
10-4-06-36	TB PATIENT REVENUE	4,000.00	5,660.00	3,900.00	4,493.00	3,900.00	1,952.00	2,596.16	3,000.00	3,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		421,800.00	412,381.61	424,100.00	304,827.28	411,900.00	275,294.61	366,274.83	303,500.00	303,500.00
RevCategory: 07 - INTERGOVERNMENTAL										
10-4-07-13	FIRE PROTECTION REVENUE	8,200.00	30,351.61	12,000.00	6,976.94	10,000.00	38,404.44	51,077.91	15,000.00	15,000.00
10-4-07-14	FIRE TRAINING FEES	0.00	60.00	0.00	0.00	0.00	0.00			
10-4-07-25	SUPPORT SERVICES REVENUE	1,241,600.00	1,241,604.00	1,241,604.00	1,241,604.00	1,241,604.00	931,203.00	1,238,499.99	1,241,604.00	1,241,604.00
10-4-07-26	COUNTY SUBSIDY - HEALTH	90,405.00	86,400.00	78,947.00	78,948.00	76,313.00	57,231.00	76,117.23	76,313.00	76,313.00
10-4-07-28	BISD SUBSIDY-PATROL OFF	50,000.00	103,081.32	50,000.00	110,001.35	0.00	0.00			
10-4-07-90	9-1-1/CITY SUBSIDY	150,000.00	126,224.14	150,000.00	129,951.17	0.00	0.00			
10-4-07-92	FIRE COST RECOVERY FEES	0.00	4,600.00	4,600.00	550.00	500.00	0.00			
RevCategory: 07 - INTERGOVERNMENTAL Total:		1,540,205.00	1,592,321.07	1,537,151.00	1,568,031.46	1,328,417.00	1,026,838.44	1,365,695.13	1,332,917.00	1,332,917.00
RevCategory: 08 - MISCELLANEOUS										
10-4-08-23	INTEREST EARNINGS	50,000.00	104,746.74	110,000.00	58,152.23	75,000.00	3,586.48	4,670.59	10,000.00	10,000.00
10-4-08-24	MISC. REVENUE	50,000.00	49,318.69	30,000.00	36,850.15	72,356.00	17,421.11	23,164.01	30,000.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
NB	MISCELLANEOUS REVENUE	REGULAR	\$30,000							
		TMLIEBP REBATE	42,356							
		TOTAL		\$72,356						
10-4-08-29	GRANT REVENUE	0.00	15,305.04	0.00	2,664.84	0.00	1,285.04	1,709.10		
10-4-08-46	MUSEUM-OVERS & SHORTS	0.00	227.78	0.00	-323.23	0.00	15.25	20.28		

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-4-08-47	MUN CRT-OVER & SHORTS	0.00	32.00	0.00	23.00	0.00	0.00			
10-4-08-48	Pool-Overs & Shorts	0.00	370.50	0.00	368.55	0.00	377.54	502.13		
10-4-08-49	HEALTH-OVER & SHORT	0.00	-1.00	0.00	0.00	0.00	0.00			
10-4-08-50	ADAMS ST-OVER AND SHORTS	0.00	5.00	0.00	-2.38	0.00	-11.25	-14.96		
10-4-08-52	BENNIE HOUSTON OVER & SHORT	0.00	0.00	0.00	2.00	0.00	130.00	172.90		
10-4-08-71	ENTERPRISE NOTE PROCEEDS	0.00	802,198.48	0.00	502,158.39	0.00	0.00			
10-4-08-78	TRANSFER FROM UTILITY FUND	0.00	600,000.00	0.00	1,500,000.00	0.00	0.00			
10-4-08-79	NOTE PROCEEDS	0.00	609,035.00	0.00	234,292.00	0.00	0.00			
10-4-08-80	TRANSFER FROM SANITATION FD	0.00	1,040,000.00	0.00	1,800,000.00	0.00	0.00			
10-4-08-83	SALE OF LAND/BLDG	0.00	0.00	0.00	389,712.00	0.00	0.00			
10-4-08-84	SALE OF EQUIPMENT	20,000.00	48,440.25	20,000.00	95.00	0.00	110.50	146.97		
10-4-08-85	DONATIONS	0.00	10,050.00	0.00	0.00	0.00	0.00			
10-4-08-86	SALE OF PECANS	0.00	277.50	0.00	745.55	0.00	108.00	143.64		
10-4-08-87	TML RENEWAL CREDIT	0.00	0.00	48,590.00	3,529.68	0.00	31,767.12	42,250.27		
10-4-08-89	SALE OF VEHICLES	0.00	0.00	0.00	3,500.00	40,000.00	0.00			
RevCategory: 08 - MISCELLANEOUS Total:		120,000.00	3,280,005.98	208,590.00	4,531,767.78	187,356.00	54,789.79	72,764.93	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 01 - CITY COUNCIL										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-01-01-01	SALARIES	9,000.00	8,500.00	9,000.00	7,700.00	9,000.00	5,250.00	6,982.50	9,000.00	9,000.00
10-5-01-01-04	SOCIAL SECURITY	689.00	650.40	689.00	589.21	689.00	401.76	534.34	689.00	689.00
10-5-01-01-05	GROUP INSURANCE	267.00	3,442.58	267.00	2,486.28	267.00	3,210.87	4,270.46	267.00	267.00
10-5-01-01-07	WORKERSCOMP/UNEMPLYMEN	21.00	13.48	16.00	0.00	0.00	4.00	5.32	18.00	18.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		9,977.00	12,606.46	9,972.00	10,775.49	9,956.00	8,866.63	11,792.62	9,974.00	9,974.00
ExpCategory: 02 - SUPPLIES										
10-5-01-02-09	OFFICE SUPPLIES	500.00	171.15	300.00	113.48	250.00	194.82	259.11	200.00	200.00
10-5-01-02-10	FILING FEE/OTHER COST REIMB	300.00	0.00	300.00	-75.00	0.00	0.00			
10-5-01-02-11	MEETING SUPPLIES	2,000.00	2,642.95	2,100.00	2,015.65	2,100.00	1,673.60	2,225.89	2,100.00	2,100.00
10-5-01-02-14	EXPENDABLE ITEMS	1,200.00	1,470.95	1,200.00	842.26	1,200.00	1,909.61	2,539.78	1,200.00	1,200.00
10-5-01-02-20	POSTAGE	600.00	389.19	700.00	479.32	500.00	345.65	459.71	500.00	500.00
ExpCategory: 02 - SUPPLIES Total:		4,600.00	4,674.24	4,600.00	3,375.71	4,050.00	4,123.68	5,484.49	4,000.00	4,000.00
ExpCategory: 03 - CONTRACTUAL										
10-5-01-03-25	INSURANCE AND BONDS	20,000.00	21,265.96	21,000.00	22,858.88	23,650.00	17,769.60	23,633.57	24,854.00	24,854.00
10-5-01-03-28	TRAINING/TRAVEL EXPENSE	6,000.00	5,000.20	6,000.00	3,861.21	6,000.00	500.00	665.00	5,000.00	5,000.00
10-5-01-03-29	PUBLICATIONS	3,000.00	1,950.00	2,500.00	1,446.54	2,500.00	613.00	815.29	1,500.00	1,500.00
10-5-01-03-31	SERVICES	15,000.00	12,859.03	15,000.00	9,449.28	23,000.00	18,647.70	24,801.44	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
NB	Council Services	Regular \$12,000								
		Logo implementation - vehicles 5,000								
		Logo implementation - uniforms 6,000								
		Total \$23,000								
10-5-01-03-32	ASSOCIATIONS	100.00	65.00	100.00	1,029.00	100.00	65.00	86.45	100.00	100.00
ExpCategory: 03 - CONTRACTUAL Total:		44,100.00	41,140.19	44,600.00	38,644.91	55,250.00	37,595.30	50,001.75	43,454.00	43,454.00
Department: 01 - CITY COUNCIL Total:		58,677.00	58,420.89	59,172.00	52,796.11	69,256.00	50,585.61	67,278.86	57,428.00	57,428.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 02 - ADMINISTRATION										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-02-01-01	SALARIES	195,438.00	199,178.94	201,936.00	201,329.57	199,645.00	148,742.48	197,827.50	213,816.00	213,816.00
10-5-02-01-02	OVERTIME	500.00	240.06	500.00	56.62	300.00	219.67	292.16	500.00	500.00
10-5-02-01-03	RETIREMENT	25,922.00	26,118.81	26,941.00	26,542.62	26,353.00	19,520.40	25,962.13	28,097.00	28,097.00
10-5-02-01-04	SOCIAL SECURITY	14,989.00	13,834.04	15,487.00	14,026.38	15,296.00	10,284.11	13,677.87	16,395.00	16,395.00
10-5-02-01-05	GROUP INSURANCE	19,189.00	18,705.62	19,120.00	18,648.92	19,120.00	12,630.54	16,798.62	16,087.00	16,087.00
10-5-02-01-07	WORKERSCOMP/UNEMPLYMEN	715.00	586.22	609.00	661.91	644.00	754.16	1,003.03	608.00	608.00
10-5-02-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00		28,020.00	16,411.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		256,753.00	258,663.69	264,593.00	261,266.02	261,358.00	192,151.36	255,561.31	303,523.00	291,914.00
ExpCategory: 02 - SUPPLIES										
10-5-02-02-08	COMPUTER SUPPLIES	1,000.00	920.62	1,000.00	132.99	1,000.00	0.00		1,000.00	500.00
10-5-02-02-09	OFFICE SUPPLIES	1,100.00	470.98	1,100.00	536.21	500.00	660.77	878.82	500.00	700.00
10-5-02-02-14	EXPENDABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00			500.00
10-5-02-02-19	OTHER SUPPLIES	200.00	120.00	200.00	122.48	200.00	159.97	212.76	200.00	
10-5-02-02-20	POSTAGE	150.00	118.23	130.00	134.70	130.00	22.54	29.98	100.00	100.00
ExpCategory: 02 - SUPPLIES Total:		2,450.00	1,629.83	2,430.00	926.38	1,830.00	843.28	1,121.56	1,800.00	1,800.00
ExpCategory: 03 - CONTRACTUAL										
10-5-02-03-23	COMMUNICATIONS	1,800.00	519.06	600.00	547.58	550.00	410.89	546.48	550.00	550.00
10-5-02-03-25	INSURANCE AND BONDS	130.00	144.72	145.00	144.84	145.00	104.46	138.93	146.00	146.00
10-5-02-03-28	TRAINING/TRAVEL EXPENSE	5,250.00	5,193.63	13,425.00	10,757.12	11,175.00	9,433.87	12,547.05	12,700.00	12,200.00
10-5-02-03-29	PUBLICATIONS	100.00	15.00	100.00	8.85	100.00	0.00			
10-5-02-03-31	SERVICES	1,450.00	360.00	1,200.00	652.16	1,200.00	1,007.44	1,339.90	10,000.00	10,000.00
10-5-02-03-32	ASSOCIATIONS	500.00	420.00	500.00	435.00	500.00	585.00	778.05	1,000.00	1,000.00
ExpCategory: 03 - CONTRACTUAL Total:		9,230.00	6,652.41	15,970.00	12,545.55	13,670.00	11,541.66	15,350.41	24,396.00	23,896.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-02-09-79	MISCELLANEOUS EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00		3,000.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		200.00	0.00	200.00	0.00	200.00	0.00	0.00	3,000.00	0.00
Department: 02 - ADMINISTRATION Total:		268,633.00	266,945.93	283,193.00	274,737.95	277,058.00	204,536.30	272,033.28	332,719.00	317,610.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 03 - CITY SECRETARY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-03-01-01	SALARIES	72,821.00	71,529.16	73,959.00	72,851.48	74,893.00	54,052.90	71,890.36	74,009.00	74,009.00
10-5-03-01-02	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00		750.00	
10-5-03-01-03	RETIREMENT	9,398.00	9,273.93	9,605.00	9,496.48	9,635.00	7,018.75	9,334.94	9,468.00	9,468.00
10-5-03-01-04	SOCIAL SECURITY	5,628.00	5,087.82	5,715.00	5,107.97	5,787.00	3,776.67	5,022.97	5,719.00	5,719.00
10-5-03-01-05	GROUP INSURANCE	9,193.00	7,863.46	9,192.00	7,808.02	9,192.00	6,021.18	8,008.17	9,192.00	9,192.00
10-5-03-01-07	WORKERSCOMP/UNEMPLYMEN	288.00	194.83	246.00	291.09	354.00	257.62	342.63	247.00	247.00
10-5-03-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	-913.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		98,078.00	93,949.20	99,467.00	95,555.04	99,698.00	71,127.12	94,599.07	99,385.00	98,635.00
ExpCategory: 02 - SUPPLIES										
10-5-03-02-09	OFFICE SUPPLIES	2,500.00	1,625.71	2,500.00	1,053.80	1,800.00	780.76	1,038.41	2,500.00	1,800.00
10-5-03-02-19	OTHER SUPPLIES	300.00	420.00	300.00	177.87	300.00	132.96	176.84	300.00	300.00
10-5-03-02-20	POSTAGE	300.00	115.77	300.00	72.30	150.00	48.63	64.68	300.00	150.00
ExpCategory: 02 - SUPPLIES Total:		3,100.00	2,161.48	3,100.00	1,303.97	2,250.00	962.35	1,279.93	3,100.00	2,250.00
ExpCategory: 03 - CONTRACTUAL										
10-5-03-03-25	INSURANCE AND BONDS	150.00	171.04	170.00	171.16	170.00	123.45	164.19	173.00	173.00
10-5-03-03-28	TRAINING/TRAVEL EXPENSE	2,350.00	2,155.40	2,750.00	2,143.64	3,000.00	1,037.35	1,379.68	3,000.00	3,000.00
10-5-03-03-29	PUBLICATIONS	200.00	0.00	200.00	0.00	0.00	0.00			
10-5-03-03-31	SERVICES	3,500.00	4,698.22	3,500.00	2,635.70	3,500.00	2,449.76	3,258.18	3,500.00	3,500.00
10-5-03-03-32	ASSOCIATIONS	300.00	295.00	300.00	295.00	300.00	300.00	399.00	300.00	300.00
ExpCategory: 03 - CONTRACTUAL Total:		6,500.00	7,319.66	6,920.00	5,245.50	6,970.00	3,910.56	5,201.05	6,973.00	6,973.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-03-06-61	ELECTIONS	3,500.00	3,848.72	5,000.00	0.00	0.00	5,552.64	7,385.01	5,000.00	5,000.00
ExpCategory: 06 - SUNDRY CHARGES Total:		3,500.00	3,848.72	5,000.00	0.00	0.00	5,552.64	7,385.01	5,000.00	5,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-03-09-83	COMPUTER EQUIPMENT	1,500.00	1,488.15	0.00	0.00	0.00	0.00			
10-5-03-09-87	BOOKS	200.00	39.48	200.00	115.00	200.00	0.00		200.00	100.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		1,700.00	1,527.63	200.00	115.00	200.00	0.00	0.00	200.00	100.00
Department: 03 - CITY SECRETARY Total:		112,878.00	108,806.69	114,687.00	102,219.51	109,118.00	81,552.67	108,465.06	114,658.00	112,958.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 04 - FINANCE/ACCOUNTING										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-04-01-01	SALARIES	216,919.00	218,240.59	220,124.00	221,071.30	222,852.00	135,075.97	179,651.04	200,228.00	220,232.00
10-5-04-01-02	OVERTIME	200.00	6.30	200.00	99.84	200.00	286.83	381.48	200.00	200.00
10-5-04-01-03	RETIREMENT	28,724.00	28,668.45	29,322.00	29,316.44	29,399.00	17,893.02	23,797.72	26,250.00	28,872.00
10-5-04-01-04	SOCIAL SECURITY	16,609.00	16,173.46	16,855.00	16,517.40	17,064.00	10,218.32	13,590.37	15,317.00	16,848.00
10-5-04-01-05	GROUP INSURANCE	27,579.00	26,398.00	27,577.00	27,016.82	27,577.00	17,001.32	22,611.76	27,577.00	27,577.00
10-5-04-01-07	WORKERSCOMP/UNEMPLYMEN	853.00	600.67	730.00	881.23	1,053.00	820.69	1,091.52	690.00	732.00
10-5-04-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	40,535.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		290,884.00	290,087.47	294,808.00	294,903.03	338,680.00	181,296.15	241,123.89	270,262.00	294,461.00
ExpCategory: 02 - SUPPLIES										
10-5-04-02-09	OFFICE SUPPLIES	4,000.00	2,746.16	3,750.00	3,821.31	3,750.00	3,870.54	5,148.08	3,750.00	5,000.00
10-5-04-02-14	EXPENDABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00			200.00
10-5-04-02-19	OTHER SUPPLIES	150.00	120.00	150.00	302.37	150.00	147.33	195.95	150.00	
10-5-04-02-20	POSTAGE	3,400.00	2,781.64	3,000.00	2,847.75	3,000.00	2,131.63	2,835.07	2,500.00	2,500.00
ExpCategory: 02 - SUPPLIES Total:		7,550.00	5,647.80	6,900.00	6,971.43	6,900.00	6,149.50	8,179.10	6,400.00	7,700.00
ExpCategory: 03 - CONTRACTUAL										
10-5-04-03-25	INSURANCE AND BONDS	130.00	144.72	150.00	144.84	150.00	104.46	138.93	146.00	146.00
10-5-04-03-28	TRAINING/TRAVEL EXPENSE	3,150.00	2,400.20	2,974.00	2,433.12	2,500.00	550.00	731.50	2,900.00	4,000.00
10-5-04-03-29	PUBLICATIONS	985.00	1,443.84	985.00	1,055.82	1,000.00	1,113.25	1,480.62	1,000.00	1,000.00
10-5-04-03-31	SERVICES	26,050.00	28,177.43	27,000.00	28,275.24	27,500.00	28,750.90	38,238.70	28,000.00	28,000.00
10-5-04-03-32	ASSOCIATIONS	1,000.00	831.00	1,000.00	960.00	150.00	0.00		150.00	300.00
ExpCategory: 03 - CONTRACTUAL Total:		31,315.00	32,997.19	32,109.00	32,869.02	31,300.00	30,518.61	40,589.75	32,196.00	33,446.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-04-06-62	AUDITING	38,500.00	38,500.00	39,500.00	39,500.00	39,500.00	20,000.00	26,600.00	39,500.00	50,000.00
ExpCategory: 06 - SUNDRY CHARGES Total:		38,500.00	38,500.00	39,500.00	39,500.00	39,500.00	20,000.00	26,600.00	39,500.00	50,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-04-09-79	MISCELLANEOUS EQUIPMEN	750.00	0.00	750.00	1,577.55	750.00	0.00		750.00	1,000.00
10-5-04-09-81	INSTRUMENTS/APPARATUS	750.00	0.00	750.00	0.00	750.00	0.00		750.00	
10-5-04-09-83	COMPUTER EQUIPMENT	750.00	0.00	750.00	0.00	750.00	0.00		750.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		2,250.00	0.00	2,250.00	1,577.55	2,250.00	0.00	0.00	2,250.00	1,000.00
Department: 04 - FINANCE/ACCOUNTING Total:		370,499.00	367,232.46	375,567.00	375,821.03	418,630.00	237,964.26	316,492.74	350,608.00	386,607.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 05 - MUNICIPAL COURT										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-05-01-01	SALARIES	200,742.00	195,626.45	201,699.00	191,937.40	204,276.00	124,407.70	165,462.24	166,200.00	166,200.00
10-5-05-01-02	OVERTIME	4,000.00	1,421.96	4,000.00	1,104.91	4,000.00	720.83	958.70	3,700.00	2,000.00
10-5-05-01-03	RETIREMENT	27,088.00	21,233.63	27,375.00	20,900.23	27,404.00	13,008.25	17,300.97	22,274.00	22,274.00
10-5-05-01-04	SOCIAL SECURITY	15,663.00	14,572.23	15,736.00	14,562.31	15,933.00	9,318.84	12,394.06	12,997.00	12,997.00
10-5-05-01-05	GROUP INSURANCE	44,817.00	43,375.15	44,813.00	42,460.68	44,813.00	27,761.58	36,922.90	36,700.00	36,700.00
10-5-05-01-07	WORKERSCOMP/UNEMPLYMEN	2,917.00	2,536.71	2,389.00	2,565.22	3,026.00	1,493.52	1,986.38	1,671.00	1,671.00
10-5-05-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	-54,934.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		295,227.00	278,766.13	296,012.00	273,530.75	244,518.00	176,710.72	235,025.25	243,542.00	241,842.00
ExpCategory: 02 - SUPPLIES										
10-5-05-02-05	UNIFORMS	1,700.00	963.70	1,700.00	256.31	200.00	223.84	297.71	250.00	250.00
10-5-05-02-09	OFFICE SUPPLIES	2,800.00	2,223.00	2,800.00	1,711.23	2,500.00	2,275.02	3,025.78	2,500.00	2,500.00
10-5-05-02-13	FUEL & OIL SUPPLIES	2,665.00	1,915.18	2,500.00	1,805.65	1,200.00	1,297.20	1,725.28	1,850.00	1,850.00
10-5-05-02-14	EXPENDABLE ITEMS	1,000.00	671.21	1,000.00	632.93	750.00	511.63	680.47	750.00	750.00
10-5-05-02-19	OTHER SUPPLIES	100.00	20.59	100.00	110.22	100.00	93.90	124.89	100.00	100.00
10-5-05-02-20	POSTAGE	1,400.00	1,336.62	1,400.00	1,132.75	1,400.00	682.30	907.46	1,400.00	1,400.00
ExpCategory: 02 - SUPPLIES Total:		9,665.00	7,130.30	9,500.00	5,649.09	6,150.00	5,083.89	6,761.59	6,850.00	6,850.00
ExpCategory: 03 - CONTRACTUAL										
10-5-05-03-23	COMMUNICATIONS	1,500.00	1,434.12	1,400.00	1,558.09	1,500.00	1,164.68	1,549.02	1,500.00	1,500.00
10-5-05-03-25	INSURANCE AND BONDS	270.00	558.20	600.00	431.48	450.00	328.55	436.97	460.00	460.00
10-5-05-03-27	COURT COSTS	300.00	42.00	300.00	0.00	100.00	0.00		100.00	100.00
10-5-05-03-28	TRAVEL/TRAINING EXPENSE	3,370.00	3,380.62	4,200.00	1,694.30	3,600.00	690.88	918.87	3,000.00	3,000.00
10-5-05-03-31	SERVICES	9,000.00	9,231.11	10,000.00	8,852.82	10,000.00	8,538.36	11,356.02	10,000.00	10,000.00
10-5-05-03-32	ASSOCIATIONS	100.00	50.00	100.00	85.00	100.00	0.00			
10-5-05-03-33	CREDIT CARD FEES	2,800.00	2,912.65	2,900.00	3,298.06	3,600.00	3,847.17	5,116.74	5,100.00	5,100.00
ExpCategory: 03 - CONTRACTUAL Total:		17,340.00	17,608.70	19,500.00	15,919.75	19,350.00	14,569.64	19,377.62	20,160.00	20,160.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-05-04-35	BUILDINGS & GROUNDS	400.00	940.43	400.00	6,093.62	600.00	1,342.57	1,785.62	1,000.00	1,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		400.00	940.43	400.00	6,093.62	600.00	1,342.57	1,785.62	1,000.00	1,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-05-05-50	VEHICLES	1,344.00	419.74	1,300.00	535.26	1,300.00	860.22	1,144.09	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-5-05-05-52	RADIO MAINTENANCE	300.00	40.00	300.00	0.00	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		1,644.00	459.74	1,600.00	535.26	1,300.00	860.22	1,144.09	1,000.00	1,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-05-08-66	BUILDINGS & GROUNDS	200.00	0.00	200.00	499.00	1,757.00	-11.33	-15.07	1,608.00	1,608.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		200.00	0.00	200.00	499.00	1,757.00	-11.33	-15.07	1,608.00	1,608.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-05-09-79	MISCELLANEOUS EQUIPMEN	500.00	307.60	500.00	0.00	500.00	69.88	92.94	500.00	500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		500.00	307.60	500.00	0.00	500.00	69.88	92.94	500.00	500.00
Department: 05 - MUNICIPAL COURT Total:		324,976.00	305,212.90	327,712.00	302,227.47	274,175.00	198,625.59	264,172.04	274,660.00	272,960.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 06 - POLICE										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-06-01-01	SALARIES	2,992,136.00	2,880,394.08	2,973,616.00	2,941,955.43	3,076,151.00	2,125,312.95	2,826,666.22	2,445,901.00	2,445,901.00
10-5-06-01-02	OVERTIME	146,000.00	201,273.04	146,000.00	104,725.68	146,000.00	70,303.10	93,503.12	171,300.00	171,300.00
10-5-06-01-03	RETIREMENT	410,383.00	406,209.76	410,688.00	403,210.23	419,643.00	288,536.63	383,753.72	341,500.00	341,500.00
10-5-06-01-04	SOCIAL SECURITY	240,069.00	233,221.22	238,650.00	227,829.00	246,495.00	164,439.10	218,704.00	200,216.00	200,216.00
10-5-06-01-05	GROUP INSURANCE	560,779.00	498,026.40	560,741.00	529,069.03	560,741.00	337,446.90	448,804.38	422,854.00	422,854.00
10-5-06-01-07	WORKERSCOMP/UNEMPLOYMEN	74,230.00	65,746.38	56,449.00	55,887.17	68,791.00	47,060.97	62,591.09	59,834.00	59,834.00
10-5-06-01-12	NEW PAYROLL REQUESTS	-50,003.00	0.00	48,237.00	0.00	-850,403.00	0.00			96,390.00
10-5-06-01-13	REIMB BISD SRO PAY	0.00	0.00	0.00	0.00	-100,000.00	-110,453.37	-146,902.98	-100,000.00	-100,000.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		4,373,594.00	4,284,870.88	4,434,381.00	4,262,676.54	3,567,418.00	2,922,646.28	3,887,119.55	3,541,605.00	3,637,995.00
ExpCategory: 02 - SUPPLIES										
10-5-06-02-05	UNIFORMS	18,000.00	19,533.23	18,000.00	10,811.20	18,000.00	5,410.41	7,195.85	18,000.00	15,000.00
10-5-06-02-06	PROTECTIVE CLOTHING	9,000.00	13,918.48	11,000.00	11,933.74	11,000.00	7,561.80	10,057.19	11,000.00	11,000.00
10-5-06-02-08	COMPUTER SUPPLIES	5,000.00	6,316.53	5,000.00	4,761.86	5,000.00	3,802.46	5,057.27	5,000.00	5,000.00
10-5-06-02-09	OFFICE SUPPLIES	12,000.00	11,605.72	12,000.00	10,390.47	12,000.00	8,253.54	10,977.21	12,000.00	12,000.00
10-5-06-02-11	FOOD	1,000.00	502.85	500.00	463.14	500.00	123.46	164.20	1,000.00	500.00
10-5-06-02-13	FUEL & OIL SUPPLIES	61,971.00	70,998.57	60,000.00	66,482.42	66,200.00	54,519.23	72,510.58	79,080.00	79,080.00
10-5-06-02-14	EXPENDABLE ITEMS	14,000.00	12,228.35	14,000.00	11,883.25	14,000.00	5,445.94	7,243.10	14,000.00	12,000.00
10-5-06-02-15	HOUSEKEEPING	5,000.00	4,673.29	5,000.00	3,812.70	5,000.00	2,439.21	3,244.15	5,000.00	4,500.00
10-5-06-02-16	CHEMICAL	0.00	0.00	0.00	26.89	0.00	0.00			
10-5-06-02-19	OTHER SUPPLIES	7,000.00	7,798.19	7,000.00	6,866.47	7,000.00	3,964.95	5,273.38	7,000.00	7,000.00
10-5-06-02-20	POSTAGE	4,000.00	4,404.39	4,000.00	3,255.86	4,000.00	2,324.33	3,091.36	4,000.00	3,500.00
10-5-06-02-21	MEDICAL	700.00	620.96	700.00	397.13	400.00	53.47	71.12	400.00	400.00
ExpCategory: 02 - SUPPLIES Total:		137,671.00	152,600.56	137,200.00	131,085.13	143,100.00	93,898.80	124,885.41	156,480.00	149,980.00
ExpCategory: 03 - CONTRACTUAL										
10-5-06-03-23	COMMUNICATIONS	55,800.00	45,690.37	50,000.00	49,361.69	46,500.00	36,008.12	47,890.80	4,800.00	4,800.00
10-5-06-03-25	INSURANCE AND BONDS	35,660.00	38,119.78	34,000.00	38,922.10	38,800.00	31,621.92	42,057.15	44,229.00	44,229.00
10-5-06-03-28	TRAINING/TRAVEL EXPENSE	30,000.00	33,070.65	33,000.00	23,035.93	33,000.00	17,358.20	23,086.41	33,000.00	38,000.00
10-5-06-03-29	PUBLICATIONS	4,000.00	438.20	2,000.00	480.22	1,500.00	261.30	347.53	1,500.00	1,000.00
10-5-06-03-30	UTILITIES	700.00	520.90	600.00	566.39	550.00	393.10	430.60	550.00	550.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-06-03-31	SERVICES	62,000.00	81,820.60	80,000.00	77,755.86	141,380.00	57,716.07	76,808.92	140,000.00	80,000.00
10-5-06-03-40	JLEC PAYMENTS TO BROWN CNTY	300,000.00	294,402.29	295,000.00	263,142.89	60,000.00	0.00			
10-5-06-03-41	JOINT DISPATCH FUND TRANSFE...	0.00	0.00	0.00	0.00	674,965.00	506,223.00	673,276.59	693,638.00	693,638.00
10-5-06-03-42	RADIO INFRASTRUCTURE BOND ...	0.00	0.00	0.00	0.00	103,000.00	0.00		184,881.00	184,881.00
10-5-06-03-43	RADIO INFRASTRUCTURE SERVIC...	0.00	0.00	0.00	0.00	50,425.00	0.00		50,425.00	55,706.00
10-5-06-03-44	REIMB COUNTY-JANITORIAL SER...	0.00	0.00	0.00	0.00	0.00	0.00			62,000.00
ExpCategory: 03 - CONTRACTUAL Total:		488,160.00	494,062.79	494,600.00	453,265.08	1,150,120.00	649,581.71	863,898.00	1,153,023.00	1,164,804.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-06-04-35	BUILDINGS & GROUNDS	4,000.00	5,190.50	4,000.00	5,310.89	4,000.00	6,777.35	6,377.38	4,000.00	5,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		4,000.00	5,190.50	4,000.00	5,310.89	4,000.00	6,777.35	6,377.38	4,000.00	5,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-06-05-47	MISCELLANEOUS EQUIPMEN	2,500.00	1,810.71	2,500.00	1,350.64	2,000.00	74.75	99.42	2,000.00	1,500.00
10-5-06-05-50	VEHICLES	25,233.00	28,368.22	20,000.00	42,216.26	25,000.00	27,593.35	36,699.16	36,000.00	35,000.00
10-5-06-05-52	RADIO MAINTENANCE	2,000.00	1,399.30	2,000.00	1,632.84	0.00	2,727.30	3,627.31		
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		29,733.00	31,578.23	24,500.00	45,199.74	27,000.00	30,395.40	40,425.89	38,000.00	36,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-06-08-66	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	3,634.00	0.00		3,692.00	3,692.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	3,634.00	0.00	0.00	3,692.00	3,692.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-06-09-79	MISCELLANEOUS EQUIPMEN	0.00	1,500.00	0.00	0.00	14,590.00	12,265.50	16,313.12	12,590.00	12,590.00
10-5-06-09-81	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00			25,300.00
10-5-06-09-82	MOTOR VEHICLES	0.00	0.00	5,000.00	0.00	0.00	0.00			
10-5-06-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			14,700.00
10-5-06-09-90	ENTERPRISE VEH LEASE PMTS	58,143.00	41,661.49	139,430.00	120,832.08	140,000.00	119,140.84	158,457.32	145,100.00	145,100.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		58,143.00	43,161.49	144,430.00	120,832.08	154,590.00	131,406.34	174,770.44	157,690.00	197,690.00
Department: 06 - POLICE Total:		5,091,301.00	5,011,464.45	5,239,111.00	5,018,369.46	5,049,862.00	3,834,705.88	5,097,476.67	5,054,490.00	5,196,161.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 07 - FIRE										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-07-01-01	SALARIES	1,934,889.00	1,891,158.90	1,979,676.00	1,902,961.96	2,013,542.00	1,453,515.07	1,933,175.04	2,042,160.00	2,042,160.00
10-5-07-01-02	OVERTIME	125,000.00	158,477.64	125,000.00	154,470.22	125,000.00	109,085.04	145,083.10	125,000.00	125,000.00
10-5-07-01-03	RETIREMENT	416,415.00	407,961.97	425,629.00	408,551.20	418,636.00	303,823.55	404,085.32	424,377.00	424,377.00
10-5-07-01-04	SOCIAL SECURITY	157,581.00	151,276.35	161,007.00	151,234.77	163,598.00	115,363.07	153,432.88	165,788.00	165,788.00
10-5-07-01-05	GROUP INSURANCE	303,373.00	293,129.33	312,544.00	284,889.87	321,736.00	223,616.30	297,409.68	330,929.00	330,929.00
10-5-07-01-07	WORKERSCOMP/UNEMPLYMEN	45,382.00	42,538.44	47,565.00	47,133.83	55,977.00	43,887.54	58,370.43	56,221.00	56,221.00
10-5-07-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	4,200.00	0.00		63,098.00	99,923.00
10-5-07-01-13	REIMB DEPLOYMENT PAY	0.00	-16,752.96	0.00	-34,053.70	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		2,982,640.00	2,927,789.67	3,051,421.00	2,915,188.15	3,102,689.00	2,249,290.57	2,991,556.45	3,207,573.00	3,244,398.00
ExpCategory: 02 - SUPPLIES										
10-5-07-02-05	UNIFORMS	20,000.00	17,102.23	21,000.00	12,997.14	21,000.00	16,064.54	21,365.84	20,000.00	20,000.00
10-5-07-02-06	PROTECTIVE CLOTHING	30,000.00	33,589.33	37,500.00	30,740.74	37,500.00	7,325.94	9,743.50	37,500.00	35,000.00
10-5-07-02-08	COMPUTER SUPPLIES	750.00	88.10	700.00	442.03	700.00	762.12	1,013.62	700.00	700.00
10-5-07-02-09	OFFICE SUPPLIES	2,000.00	2,952.01	2,300.00	3,224.68	2,300.00	1,584.58	2,107.49	2,300.00	2,500.00
10-5-07-02-13	FUEL & OIL SUPPLIES	19,622.00	24,968.67	22,000.00	17,746.38	17,000.00	14,065.00	18,706.45	20,000.00	20,000.00
10-5-07-02-14	EXPENDABLE ITEMS	5,000.00	7,921.07	7,500.00	7,588.62	8,000.00	5,283.47	7,027.02	7,500.00	8,000.00
10-5-07-02-15	HOUSEKEEPING	6,000.00	6,292.06	6,000.00	8,403.53	7,500.00	5,710.71	7,595.24	7,500.00	7,500.00
10-5-07-02-16	CHEMICAL	2,500.00	1,728.04	2,500.00	3,571.46	2,000.00	690.55	918.43	2,000.00	2,000.00
10-5-07-02-17	MECHANICAL	1,000.00	1,867.66	1,000.00	807.91	1,000.00	38.92	51.76	1,000.00	1,000.00
10-5-07-02-19	OTHER SUPPLIES	1,000.00	950.95	1,000.00	1,537.86	1,000.00	897.34	1,193.46	1,000.00	1,000.00
10-5-07-02-20	POSTAGE	500.00	751.49	700.00	544.48	700.00	165.55	220.18	500.00	500.00
10-5-07-02-21	MEDICAL	12,100.00	10,120.99	12,100.00	15,342.96	10,000.00	4,637.14	6,167.40	10,000.00	10,000.00
ExpCategory: 02 - SUPPLIES Total:		100,472.00	108,332.60	114,300.00	102,947.79	108,700.00	57,225.86	76,110.39	110,000.00	108,200.00
ExpCategory: 03 - CONTRACTUAL										
10-5-07-03-23	COMMUNICATIONS	8,300.00	8,734.27	8,500.00	13,003.39	9,650.00	9,004.87	11,976.48	12,000.00	12,000.00
10-5-07-03-25	INSURANCE AND BONDS	14,950.00	18,105.36	18,100.00	20,111.68	20,100.00	15,633.34	20,792.34	21,866.00	21,866.00
10-5-07-03-28	TRAINING/TRAVEL EXPENSE	19,000.00	18,701.45	17,200.00	17,152.84	29,170.00	11,368.36	15,119.92	28,500.00	28,500.00
10-5-07-03-29	PUBLICATIONS	600.00	278.97	1,000.00	789.63	600.00	527.00	700.91	500.00	500.00
10-5-07-03-30	UTILITIES	24,000.00	20,164.76	22,000.00	19,991.29	20,000.00	16,706.64	20,231.87	22,000.00	23,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-5-07-03-31	SERVICES	36,500.00	54,850.44	45,000.00	39,883.43	45,000.00	41,395.87	55,056.51	45,000.00	45,000.00
10-5-07-03-32	ASSOCIATIONS	500.00	100.00	500.00	261.00	500.00	0.00		500.00	300.00
10-5-07-03-83	INTEREST EXPENSE	0.00	29,099.04	0.00	22,554.42	0.00	9,139.01	12,154.88		
ExpCategory: 03 - CONTRACTUAL Total:		103,850.00	150,034.29	112,300.00	133,747.68	125,020.00	103,775.09	136,032.91	130,366.00	131,166.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-07-04-35	BUILDINGS & GROUNDS	20,000.00	29,217.59	20,000.00	21,997.50	20,000.00	26,590.24	35,365.02	20,000.00	25,000.00
10-5-07-04-45	FIRE HYDRANTS & VALVES	1,000.00	919.80	1,000.00	1,860.84	500.00	0.00		500.00	500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		21,000.00	30,137.39	21,000.00	23,858.34	20,500.00	26,590.24	35,365.02	20,500.00	25,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-07-05-47	MISCELLANEOUS EQUIPMEN	500.00	3,056.96	2,700.00	1,468.93	2,000.00	1,305.55	1,736.38	2,000.00	2,000.00
10-5-07-05-48	EQUIPMENT	32,000.00	58,447.92	40,000.00	40,457.63	40,000.00	40,484.82	53,844.81	40,000.00	41,500.00
10-5-07-05-49	INSTRMNTS & APPARATUS	3,000.00	1,956.82	3,000.00	2,875.45	3,000.00	634.16	843.43	3,000.00	3,000.00
10-5-07-05-50	VEHICLES	1,791.00	2,839.02	4,500.00	3,813.82	4,500.00	4,988.65	6,634.90	4,500.00	3,000.00
10-5-07-05-52	RADIO MAINTENANCE	2,000.00	1,644.54	2,000.00	257.33	0.00	148.59	197.62		
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		39,291.00	67,945.26	52,200.00	48,873.16	49,500.00	47,561.77	63,257.14	49,500.00	49,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-07-08-66	BUILDINGS & GROUNDS	24,145.00	23,972.68	0.00	0.00	0.00	0.00		4,000.00	
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		24,145.00	23,972.68	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-07-09-79	MISCELLANEOUS EQUIPMEN	41,675.00	40,237.29	16,400.00	26,075.45	9,310.00	11,326.17	15,063.81	26,500.00	26,500.00
10-5-07-09-80	TRUCKS/MACH/EQUIP/IMPL	267,330.00	211,852.96	379,520.00	359,837.53	362,992.00	267,923.22	356,337.88	243,456.00	264,866.00
10-5-07-09-81	INSTRUMENTS/APPARATUS	9,700.00	7,798.50	15,700.00	1,163.15	18,930.00	15,804.00	12,635.00		
10-5-07-09-84	FIRE HOSE	20,000.00	20,138.29	13,500.00	13,120.42	0.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		338,705.00	280,027.04	425,120.00	400,196.55	391,232.00	295,053.39	384,036.69	269,956.00	291,366.00
Department: 07 - FIRE Total:		3,610,103.00	3,588,238.93	3,776,341.00	3,624,811.67	3,797,641.00	2,779,496.92	3,686,358.60	3,791,895.00	3,850,130.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 08 - DEVELOPMENT SERVICES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-08-01-01	SALARIES	538,306.00	482,561.72	550,989.00	527,807.24	553,645.00	375,561.36	499,496.61	556,859.00	556,859.00
10-5-08-01-02	OVERTIME	6,000.00	6,405.42	6,000.00	6,163.51	6,000.00	3,337.75	4,439.21	6,000.00	6,000.00
10-5-08-01-03	RETIREMENT	66,413.00	63,170.68	68,325.00	68,786.82	67,789.00	46,915.62	62,397.77	67,064.00	67,064.00
10-5-08-01-04	SOCIAL SECURITY	41,640.00	35,361.94	42,609.00	39,520.75	42,813.00	28,632.78	38,081.60	42,600.00	42,600.00
10-5-08-01-05	GROUP INSURANCE	82,738.00	109,155.10	110,310.00	94,119.80	110,310.00	65,493.06	87,105.77	101,117.00	101,117.00
10-5-08-01-07	WORKERSCOMP/UNEMPLYMEN	8,788.00	6,935.62	7,056.00	8,376.23	8,746.00	6,968.70	9,268.37	8,134.00	8,134.00
10-5-08-01-10	EMPLOYMENT AGENCY LABOR	0.00	46,995.31	0.00	19,243.58	0.00	28,140.42	37,426.76		
10-5-08-01-12	NEW PAYROLL REQUESTS	0.00	0.00	28,114.00	0.00	6,866.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		743,885.00	750,585.79	813,403.00	764,017.93	796,169.00	555,049.69	738,216.09	781,774.00	781,774.00
ExpCategory: 02 - SUPPLIES										
10-5-08-02-05	UNIFORMS	2,600.00	3,786.60	3,000.00	3,546.41	3,500.00	3,645.99	4,849.17	3,500.00	3,500.00
10-5-08-02-09	OFFICE SUPPLIES	6,000.00	6,424.90	7,000.00	4,591.78	6,000.00	3,078.56	4,094.48	5,000.00	5,000.00
10-5-08-02-13	FUEL & OIL SUPPLIES	7,036.00	6,320.38	9,000.00	7,563.74	7,100.00	8,042.68	10,696.76	10,000.00	10,000.00
10-5-08-02-14	EXPENDABLE ITEMS	4,000.00	3,414.11	4,200.00	6,340.12	4,500.00	5,679.45	7,553.67	5,500.00	5,500.00
10-5-08-02-16	CHEMICALS	6,000.00	5,612.67	6,000.00	4,455.00	5,800.00	3,887.80	5,170.77	6,000.00	6,000.00
10-5-08-02-17	MECHANICAL	250.00	0.00	250.00	161.95	0.00	0.00			
10-5-08-02-19	OTHER SUPPLIES	250.00	150.00	250.00	120.00	250.00	90.00	119.70	250.00	
10-5-08-02-20	POSTAGE	9,000.00	10,536.03	9,000.00	7,079.76	7,500.00	4,669.76	6,210.78	6,000.00	6,000.00
ExpCategory: 02 - SUPPLIES Total:		35,136.00	36,244.69	38,700.00	33,858.76	34,650.00	29,094.24	38,695.33	36,250.00	36,000.00
ExpCategory: 03 - CONTRACTUAL										
10-5-08-03-23	COMMUNICATIONS	8,000.00	6,509.75	6,200.00	7,153.28	7,150.00	5,215.37	6,936.44	7,100.00	7,100.00
10-5-08-03-25	INSURANCE AND BONDS	2,050.00	2,393.49	2,400.00	2,637.84	2,650.00	1,991.40	2,648.56	2,785.00	2,785.00
10-5-08-03-28	TRAINING/TRAVEL EXPENSE	6,378.00	8,788.86	11,010.00	9,444.65	11,960.00	9,797.95	13,031.27	10,000.00	10,000.00
10-5-08-03-29	PUBLICATIONS	5,000.00	4,049.57	5,000.00	3,052.90	4,500.00	1,318.00	1,332.66	4,500.00	4,500.00
10-5-08-03-31	SERVICES	13,000.00	13,487.13	13,000.00	14,396.59	12,500.00	15,435.06	20,528.63	12,500.00	12,500.00
10-5-08-03-32	ASSOCIATIONS	450.00	350.00	450.00	425.00	450.00	0.00		450.00	450.00
10-5-08-03-33	CREDIT CARD FEES	700.00	672.89	700.00	950.59	850.00	1,393.69	1,853.61	2,000.00	2,000.00
10-5-08-03-35	DEMOLITION	50,000.00	15,978.68	40,000.00	2,288.00	30,000.00	784.00	1,042.72	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-5-08-03-83	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	720.52	958.29		
ExpCategory: 03 - CONTRACTUAL Total:		85,578.00	52,230.37	78,760.00	40,348.85	70,060.00	36,655.99	48,332.18	59,335.00	59,335.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-08-04-35	BUILDINGS & GROUNDS	0.00	14.49	0.00	0.00	0.00	0.00			
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		0.00	14.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-08-05-47	MISCELLANEOUS EQUIPMEN	600.00	274.00	600.00	170.64	600.00	168.67	224.33	600.00	
10-5-08-05-48	EQUIPMENT	12,500.00	10,785.72	12,500.00	10,111.48	10,000.00	15,808.11	21,024.79	15,000.00	15,000.00
10-5-08-05-50	VEHICLES	5,828.00	2,602.28	3,500.00	3,485.47	3,500.00	6,083.22	8,090.68	5,000.00	3,500.00
10-5-08-05-52	RADIO MAINTENANCE	300.00	0.00	200.00	0.00	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		19,228.00	13,662.00	16,800.00	13,767.59	14,100.00	22,060.00	29,339.80	20,600.00	18,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-08-09-80	TRUCKS/MACH/EQUIP/IMPL	0.00	0.00	0.00	0.00	11,672.00	8,033.48	10,684.53	18,522.00	76,672.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	0.00	0.00	11,672.00	8,033.48	10,684.53	18,522.00	76,672.00
Department: 08 - DEVELOPMENT SERVICES Total:		883,827.00	852,737.34	947,663.00	851,993.13	926,651.00	650,893.40	865,267.93	916,481.00	972,281.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 09 - STREET										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-09-01-01	SALARIES	539,247.00	490,641.04	544,778.00	539,588.44	567,401.00	355,691.28	473,069.40	505,584.00	505,584.00
10-5-09-01-02	OVERTIME	25,000.00	31,585.06	25,000.00	26,053.37	30,000.00	14,769.55	19,643.50	30,000.00	30,000.00
10-5-09-01-03	RETIREMENT	74,649.00	69,004.93	75,829.00	75,201.20	78,737.00	48,953.97	65,108.78	70,215.00	70,215.00
10-5-09-01-04	SOCIAL SECURITY	43,165.00	39,695.13	43,588.00	42,450.36	45,702.00	28,364.33	37,724.56	40,972.00	40,972.00
10-5-09-01-05	GROUP INSURANCE	156,253.00	110,529.57	147,080.00	116,238.46	147,080.00	87,893.34	116,898.14	128,695.00	128,695.00
10-5-09-01-07	WORKERSCOMP/UNEMPLYMEN	36,563.00	31,517.12	25,051.00	25,050.93	29,466.00	16,685.03	22,191.09	21,826.00	21,826.00
10-5-09-01-12	NEW PAYROLL REQUESTS	0.00	0.00	20,435.00	0.00	-91,300.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		874,877.00	772,972.85	881,761.00	824,582.76	807,086.00	552,357.50	734,635.47	797,292.00	797,292.00
ExpCategory: 02 - SUPPLIES										
10-5-09-02-05	UNIFORMS	6,500.00	10,634.02	8,000.00	10,470.93	8,000.00	7,247.36	9,638.99	8,000.00	10,000.00
10-5-09-02-08	COMPUTER SUPPLIES	500.00	781.86	0.00	11.37	0.00	0.00			
10-5-09-02-09	OFFICE SUPPLIES	1,000.00	549.19	1,000.00	1,589.02	1,000.00	470.94	626.35	1,000.00	1,000.00
10-5-09-02-10	SIGNS & MARKER SUPPLIE	15,000.00	13,805.89	15,000.00	10,748.46	12,000.00	18,246.04	24,267.23	12,000.00	15,000.00
10-5-09-02-13	FUEL & OIL SUPPLIES	67,065.00	71,098.84	68,000.00	48,758.03	65,000.00	32,836.28	43,672.25	47,800.00	47,800.00
10-5-09-02-14	EXPENDABLE ITEMS	9,500.00	7,739.22	10,000.00	7,827.68	10,000.00	5,295.58	7,043.12	10,000.00	8,500.00
10-5-09-02-15	HOUSEKEEPING	1,200.00	639.27	1,200.00	2,518.73	1,200.00	2,139.45	2,845.47	1,200.00	2,000.00
10-5-09-02-16	CHEMICAL	300.00	271.94	300.00	277.11	300.00	231.66	308.11	300.00	300.00
10-5-09-02-17	MECHANICAL	2,000.00	1,951.30	1,600.00	930.15	1,600.00	1,773.23	2,358.40	1,600.00	
10-5-09-02-20	POSTAGE	50.00	280.07	50.00	47.36	50.00	19.35	25.74	50.00	25.00
ExpCategory: 02 - SUPPLIES Total:		103,115.00	107,751.60	105,150.00	83,178.84	99,150.00	68,259.89	90,785.66	81,950.00	84,625.00
ExpCategory: 03 - CONTRACTUAL										
10-5-09-03-23	COMMUNICATIONS	2,400.00	2,404.93	2,000.00	3,495.58	3,500.00	2,522.88	3,355.43	3,500.00	3,500.00
10-5-09-03-25	INSURANCE AND BONDS	16,500.00	19,555.32	18,500.00	22,035.12	22,000.00	16,812.33	22,360.40	23,515.00	23,515.00
10-5-09-03-28	TRAINING/TRAVEL EXPENSE	4,505.00	4,581.88	4,100.00	3,665.28	4,850.00	3,283.83	3,190.44	4,450.00	4,450.00
10-5-09-03-29	PUBLICATIONS	600.00	591.80	600.00	143.15	500.00	12.63	16.80	500.00	
10-5-09-03-30	UTILITIES	3,000.00	2,085.32	2,800.00	1,895.33	2,600.00	2,138.07	2,764.42	3,100.00	3,100.00
10-5-09-03-31	SERVICES	12,000.00	20,972.21	12,000.00	6,980.36	10,000.00	16,848.97	22,409.13	10,000.00	10,000.00
10-5-09-03-32	ASSOCIATIONS	400.00	390.00	400.00	400.00	740.00	340.00	452.20	300.00	350.00
10-5-09-03-34	CONTRACT STREET STRIPING	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00		15,000.00	15,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-09-03-40	COMMUNITY LIGHTING	325,000.00	293,287.18	300,000.00	307,685.35	315,000.00	223,269.72	264,846.93	315,000.00	315,000.00
10-5-09-03-83	INTEREST EXPENSE	0.00	15,675.04	0.00	12,707.54	0.00	6,387.48	8,495.35		
ExpCategory: 03 - CONTRACTUAL Total:		372,405.00	359,543.68	348,400.00	367,007.71	367,190.00	271,615.91	327,891.10	375,365.00	374,915.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-09-04-35	BUILDINGS & GROUNDS	2,500.00	3,146.66	3,500.00	6,067.13	3,500.00	2,794.36	3,716.50	4,500.00	4,500.00
10-5-09-04-37	SIDEWALKS AND CURBS	2,000.00	2,726.50	4,000.00	0.00	4,000.00	11,741.04	15,615.58	4,000.00	10,000.00
10-5-09-04-39	STREET/ALLEY REPAIRS	50,000.00	68,748.55	65,000.00	9,083.49	65,000.00	14,387.37	19,135.20	65,000.00	65,000.00
10-5-09-04-50	STREET REHAB PROGRAM	230,000.00	269,811.80	240,000.00	186,858.16	300,000.00	190,768.62	253,722.26	300,000.00	300,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		284,500.00	344,433.51	312,500.00	202,008.78	372,500.00	219,691.39	292,189.54	373,500.00	379,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-09-05-48	EQUIPMENT	60,000.00	82,575.27	70,000.00	82,579.05	65,000.00	29,754.32	39,573.25	50,000.00	50,000.00
10-5-09-05-50	VEHICLES	6,275.00	10,944.59	5,000.00	904.00	3,000.00	2,822.26	3,753.61	3,000.00	2,000.00
10-5-09-05-51	SIGNALS	5,000.00	4,951.16	15,000.00	6,853.71	7,500.00	7,366.43	9,797.35	10,000.00	10,000.00
10-5-09-05-52	RADIO MAINTENANCE	1,500.00	1,544.28	1,500.00	341.26	0.00	216.39	287.80		
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		72,775.00	100,015.30	91,500.00	90,678.02	75,500.00	40,159.40	53,412.01	63,000.00	62,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-09-09-80	TRUCKS/MACH/EQUIP/IMPL	174,774.00	136,564.96	205,364.00	175,483.80	213,004.00	140,053.45	186,271.09	236,778.00	231,506.00
10-5-09-09-85	SIGNALS	14,000.00	13,546.00	15,000.00	16,366.69	32,245.00	32,244.08	42,884.63		
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		188,774.00	150,110.96	220,364.00	191,850.49	245,249.00	172,297.53	229,155.72	236,778.00	231,506.00
ExpCategory: 14 - SUPPORT SERVICES										
10-5-09-14-17	NW ELEMENTARY/TRIGG PARK T...	0.00	0.00	0.00	43,082.75	0.00	0.00			
ExpCategory: 14 - SUPPORT SERVICES Total:		0.00	0.00	0.00	43,082.75	0.00	0.00	0.00	0.00	0.00
Department: 09 - STREET Total:		1,896,446.00	1,834,827.90	1,959,675.00	1,802,389.35	1,966,675.00	1,324,381.62	1,728,069.50	1,927,885.00	1,929,838.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 10 - HEALTH										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-10-01-01	SALARIES	135,625.00	136,805.35	119,614.00	147,270.48	121,311.00	116,051.29	154,348.22	119,500.00	133,936.00
10-5-10-01-02	OVERTIME	2,400.00	633.18	2,400.00	1,140.25	2,400.00	807.64	1,074.16	2,400.00	2,400.00
10-5-10-01-03	RETIREMENT	13,918.00	13,902.14	12,696.00	15,561.98	13,919.00	12,851.25	17,092.16	13,981.00	15,646.00
10-5-10-01-04	SOCIAL SECURITY	10,559.00	10,499.96	9,334.00	10,635.68	9,463.00	8,829.95	11,743.83	9,325.00	10,430.00
10-5-10-01-05	GROUP INSURANCE	28,204.00	28,023.99	23,606.00	25,267.72	23,606.00	18,951.65	25,205.69	23,606.00	23,606.00
10-5-10-01-07	WORKERSCOMP/UNEMPLYMEN	1,084.00	776.16	764.00	974.12	1,098.00	914.74	1,216.60	813.00	843.00
10-5-10-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00			7,957.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		191,790.00	190,640.78	168,414.00	200,850.23	171,797.00	158,406.52	210,680.66	169,625.00	194,818.00
ExpCategory: 02 - SUPPLIES										
10-5-10-02-05	UNIFORMS	200.00	131.72	200.00	118.54	200.00	0.00		1,600.00	1,600.00
10-5-10-02-08	COMPUTER SUPPLIES	240.00	0.00	240.00	0.00	0.00	0.00		240.00	240.00
10-5-10-02-09	OFFICE SUPPLIES	2,450.00	4,342.82	3,000.00	1,776.31	3,000.00	2,126.41	2,828.13	3,000.00	3,000.00
10-5-10-02-13	FUEL & OIL SUPPLIES	950.00	711.94	1,000.00	1,025.15	1,000.00	762.65	1,014.32	1,040.00	1,040.00
10-5-10-02-14	EXPENDABLE ITEMS	600.00	195.77	600.00	669.43	300.00	92.33	122.80	600.00	300.00
10-5-10-02-15	HOUSEKEEPING	1,265.00	430.19	1,000.00	965.51	1,000.00	1,086.38	1,444.89	1,400.00	1,400.00
10-5-10-02-16	CHEMICAL	260.00	3,809.36	260.00	296.04	260.00	197.36	262.49	260.00	260.00
10-5-10-02-19	OTHER SUPPLIES	350.00	143.24	2,300.00	354.49	2,300.00	879.49	1,169.72	1,000.00	1,000.00
10-5-10-02-20	POSTAGE	500.00	330.98	500.00	357.89	500.00	197.01	262.02	500.00	500.00
10-5-10-02-21	MEDICAL	15,000.00	8,939.76	15,000.00	16,293.92	12,000.00	5,261.22	6,997.42	12,000.00	12,000.00
ExpCategory: 02 - SUPPLIES Total:		21,815.00	19,035.78	24,100.00	21,857.28	20,560.00	10,602.85	14,101.79	21,640.00	21,340.00
ExpCategory: 03 - CONTRACTUAL										
10-5-10-03-23	COMMUNICATIONS	4,400.00	4,410.11	4,400.00	4,611.50	4,600.00	3,426.15	4,556.78	4,600.00	4,600.00
10-5-10-03-25	INSURANCE AND BONDS	22,600.00	18,075.12	23,100.00	14,352.76	18,000.00	18,840.40	25,057.73	26,351.00	26,351.00
10-5-10-03-28	TRAINING/TRAVEL EXPENSE	6,293.00	1,668.74	6,293.00	2,931.12	6,026.00	49.00	65.17	11,673.00	9,455.00
10-5-10-03-29	PUBLICATIONS	300.00	70.64	80.00	20.29	80.00	0.00		80.00	80.00
10-5-10-03-30	UTILITIES	4,200.00	4,070.80	3,500.00	4,453.32	3,800.00	3,013.69	3,451.60	3,800.00	3,800.00
10-5-10-03-31	SERVICES	14,000.00	15,264.16	14,000.00	10,815.16	14,000.00	7,853.15	10,444.69	16,600.00	16,600.00
10-5-10-03-32	ASSOCIATIONS	1,500.00	1,444.00	1,500.00	1,444.00	1,500.00	1,594.00	2,120.02	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-10-03-33	CREDIT CARD FEES	500.00	954.64	900.00	1,047.92	1,000.00	1,197.52	1,592.70	1,600.00	1,600.00
	ExpCategory: 03 - CONTRACTUAL Total:	53,793.00	45,958.21	53,773.00	39,676.07	49,006.00	35,973.91	47,288.69	66,204.00	63,986.00
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS									
10-5-10-04-35	BUILDINGS & GROUNDS	2,500.00	2,717.56	2,500.00	5,384.76	2,500.00	835.60	1,111.35	2,500.00	2,500.00
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:	2,500.00	2,717.56	2,500.00	5,384.76	2,500.00	835.60	1,111.35	2,500.00	2,500.00
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT									
10-5-10-05-50	VEHICLES	610.00	163.74	600.00	461.47	600.00	829.77	1,103.59	600.00	600.00
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:	610.00	163.74	600.00	461.47	600.00	829.77	1,103.59	600.00	600.00
	ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS									
10-5-10-08-66	BUILDINGS & GROUNDS	6,250.00	6,827.75	1,750.00	4,843.02	750.00	6,008.09	7,990.76	11,587.00	11,587.00
	ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:	6,250.00	6,827.75	1,750.00	4,843.02	750.00	6,008.09	7,990.76	11,587.00	11,587.00
	ExpCategory: 09 - CAPITAL -EQUIPMENT									
10-5-10-09-83	COMPUTER EQUIPMENT	500.00	97.60	500.00	0.00	500.00	0.00		500.00	
	ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	500.00	97.60	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Department: 10 - HEALTH Total:	277,258.00	265,441.42	251,637.00	273,072.83	245,713.00	212,656.74	282,276.84	272,656.00	294,831.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 14 - COMMUNITY SERVICES										
ExpCategory: 03 - CONTRACTUAL										
10-5-14-03-26	CONTRIBUTIONS	616,550.00	619,558.15	650,589.00	623,416.00	413,598.00	323,385.61	418,099.47	493,598.00	484,598.00
10-5-14-03-30	ANIMAL SHELTER OPER EXP	15,000.00	10,959.27	14,000.00	16,521.56	15,500.00	6,384.89	7,436.76	15,500.00	15,500.00
ExpCategory: 03 - CONTRACTUAL Total:		631,550.00	630,517.42	664,589.00	639,937.56	429,098.00	329,770.50	425,536.23	509,098.00	500,098.00
Department: 14 - COMMUNITY SERVICES Total:		631,550.00	630,517.42	664,589.00	639,937.56	429,098.00	329,770.50	425,536.23	509,098.00	500,098.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 15 - INTERGOVERNMENTAL										
ExpCategory: 03 - CONTRACTUAL										
10-5-15-03-26	CONTRIBUTIONS	245,035.00	244,265.09	250,035.00	255,320.95	258,517.00	168,790.80	224,491.76	262,457.00	262,457.00
10-5-15-03-32	ASSOCIATIONS	7,622.00	7,785.96	7,622.00	6,529.08	7,622.00	7,400.20	9,842.27	7,403.00	7,403.00
ExpCategory: 03 - CONTRACTUAL Total:		252,657.00	252,051.05	257,657.00	261,850.03	266,139.00	176,191.00	234,334.03	269,860.00	269,860.00
Department: 15 - INTERGOVERNMENTAL Total:		252,657.00	252,051.05	257,657.00	261,850.03	266,139.00	176,191.00	234,334.03	269,860.00	269,860.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 16 - UTILITY BILLING										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-16-01-01	SALARIES	115,371.00	118,170.32	116,671.00	120,930.09	117,988.00	85,455.64	113,656.00	130,704.00	119,700.00
10-5-16-01-02	OVERTIME	14,000.00	11,786.06	14,000.00	25,601.02	14,000.00	20,321.24	27,027.25	14,000.00	14,000.00
10-5-16-01-03	RETIREMENT	17,116.00	17,176.58	17,391.00	18,895.31	17,396.00	15,100.93	20,084.24	18,971.00	17,528.00
10-5-16-01-04	SOCIAL SECURITY	9,897.00	9,643.68	9,996.00	10,922.29	10,097.00	7,987.94	10,623.96	11,070.00	10,228.00
10-5-16-01-05	GROUP INSURANCE	27,579.00	27,753.71	27,577.00	21,555.34	27,577.00	15,897.48	21,143.65	27,577.00	27,577.00
10-5-16-01-07	WORKERSCOMP/UNEMPLYMEN	617.00	359.97	543.00	837.92	753.00	837.29	1,113.60	574.00	551.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		184,580.00	184,890.32	186,178.00	198,741.97	187,811.00	145,600.52	193,648.70	202,896.00	189,584.00
ExpCategory: 02 - SUPPLIES										
10-5-16-02-08	COMPUTER SUPPLIES	500.00	46.74	500.00	40.39	0.00	0.00		500.00	
10-5-16-02-09	OFFICE SUPPLIES	12,000.00	10,230.20	12,000.00	11,379.81	12,000.00	3,978.86	5,291.88	12,000.00	12,000.00
10-5-16-02-14	EXPENDABLE ITEMS	150.00	35.56	150.00	7.57	150.00	0.00		150.00	500.00
10-5-16-02-19	OTHER SUPPLIES	400.00	120.00	400.00	164.98	400.00	90.00	119.70	400.00	
10-5-16-02-20	POSTAGE	2,200.00	1,737.45	2,000.00	1,822.45	1,500.00	1,217.49	1,619.26	2,000.00	2,000.00
ExpCategory: 02 - SUPPLIES Total:		15,250.00	12,169.95	15,050.00	13,415.20	14,050.00	5,286.35	7,030.84	15,050.00	14,500.00
ExpCategory: 03 - CONTRACTUAL										
10-5-16-03-25	INSURANCE AND BONDS	320.00	355.24	350.00	355.52	350.00	256.42	341.04	358.00	358.00
10-5-16-03-28	TRAINING/TRAVEL EXPENSE	750.00	0.00	1,750.00	0.00	1,000.00	0.00		2,000.00	2,000.00
10-5-16-03-31	SERVICES	15,000.00	16,247.73	16,000.00	16,876.14	17,000.00	45,857.80	60,990.87	17,000.00	50,000.00
10-5-16-03-33	CREDIT CARD FEES	84,000.00	89,617.29	89,000.00	112,866.28	100,000.00	82,343.66	109,517.07	110,000.00	110,000.00
ExpCategory: 03 - CONTRACTUAL Total:		100,070.00	106,220.26	107,100.00	130,097.94	118,350.00	128,457.88	170,848.98	129,358.00	162,358.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-16-05-49	INSTRMNTS & APPARATUS	2,000.00	347.50	2,000.00	848.28	2,000.00	172.63	229.60	2,000.00	800.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		2,000.00	347.50	2,000.00	848.28	2,000.00	172.63	229.60	2,000.00	800.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-16-08-66	BUILDINGS & GROUNDS	1,000.00	0.00	1,000.00	0.00	0.00	0.00		1,000.00	
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-16-09-79	MISCELLANEOUS EQUIPMEN	1,000.00	0.00	2,000.00	1,495.00	2,000.00	0.00		2,000.00	5,000.00
10-5-16-09-81	INSTRUMENTS/APPARATUS	1,000.00	0.00	2,000.00	6,788.00	2,000.00	0.00		2,000.00	

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
COMPUTER EQUIPMENT	2,000.00	1,886.00	2,000.00	0.00	2,000.00	0.00		2,000.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	4,000.00	1,886.00	6,000.00	8,283.00	6,000.00	0.00	0.00	6,000.00	5,000.00
Department: 16 - UTILITY BILLING Total:	306,900.00	305,514.03	317,328.00	351,386.39	328,211.00	279,517.38	371,758.12	356,304.00	372,242.00

[10-5-16-09-83](#)

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 17 - COMMUNITY FACILITIES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-17-01-01	SALARIES	146,691.00	152,029.22	152,352.00	151,539.10	155,420.00	96,684.50	128,590.39	154,925.00	154,925.00
10-5-17-01-02	OVERTIME	22,000.00	20,885.25	22,000.00	11,347.01	22,000.00	9,646.79	12,830.23	22,000.00	22,000.00
10-5-17-01-03	RETIREMENT	22,318.00	22,870.56	23,203.00	21,680.53	23,384.00	13,983.15	18,597.59	23,195.00	23,195.00
10-5-17-01-04	SOCIAL SECURITY	12,904.00	13,252.84	13,338.00	12,343.59	13,572.00	7,920.99	10,534.92	13,535.00	13,535.00
10-5-17-01-05	GROUP INSURANCE	39,071.00	39,432.10	39,528.00	39,843.98	39,528.00	20,749.72	27,597.13	39,528.00	39,528.00
10-5-17-01-07	WORKERSCOMP/UNEMPLYMEN	5,782.00	4,838.10	4,817.00	4,106.16	5,679.00	3,685.49	4,901.70	5,306.00	5,306.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		248,766.00	253,308.07	255,238.00	240,860.37	259,583.00	152,670.64	203,051.96	258,489.00	258,489.00
ExpCategory: 02 - SUPPLIES										
10-5-17-02-05	UNIFORMS	750.00	2,334.29	2,400.00	1,810.96	1,800.00	1,300.68	1,729.90	1,800.00	1,800.00
10-5-17-02-08	COMPUTER SUPPLIES	300.00	0.00	300.00	649.76	300.00	0.00		500.00	500.00
10-5-17-02-09	OFFICE SUPPLIES	200.00	209.07	200.00	133.24	200.00	122.98	163.56	2,500.00	500.00
10-5-17-02-13	FUEL & OIL SUPPLIES	350.00	265.52	350.00	184.09	250.00	147.33	195.95	150.00	150.00
10-5-17-02-14	EXPENDABLE ITEMS	200.00	36.23	200.00	94.40	200.00	759.97	1,010.76	9,000.00	500.00
10-5-17-02-15	HOUSEKEEPING	4,000.00	2,906.52	4,000.00	2,011.92	4,000.00	1,244.12	1,654.68	4,000.00	3,000.00
10-5-17-02-16	CHEMICAL	300.00	126.06	300.00	257.42	300.00	0.00		300.00	300.00
10-5-17-02-18	LANDSCAPING	800.00	0.00	800.00	0.00	800.00	0.00		800.00	800.00
10-5-17-02-20	POSTAGE	75.00	22.77	75.00	49.65	75.00	0.00		75.00	75.00
ExpCategory: 02 - SUPPLIES Total:		6,975.00	5,900.46	8,625.00	5,191.44	7,925.00	3,575.08	4,754.85	19,125.00	7,625.00
ExpCategory: 03 - CONTRACTUAL										
10-5-17-03-21	MEDICAL	200.00	433.21	200.00	0.00	200.00	0.00		200.00	200.00
10-5-17-03-23	COMMUNICATIONS	1,900.00	1,898.27	1,900.00	2,076.01	2,100.00	1,528.71	2,033.18	2,000.00	2,000.00
10-5-17-03-25	INSURANCE AND BONDS	25,000.00	30,103.70	30,100.00	33,594.84	33,600.00	26,848.49	35,708.49	37,552.00	37,552.00
10-5-17-03-28	TRAINING/TRAVEL EXPENSE	250.00	61.32	250.00	0.00	250.00	0.00		1,900.00	1,900.00
10-5-17-03-30	UTILITIES	41,000.00	36,347.73	35,000.00	34,093.43	35,000.00	28,709.80	35,309.97	40,000.00	15,000.00
10-5-17-03-31	SERVICES	6,500.00	8,312.12	1,500.00	1,815.04	1,500.00	4,208.48	5,597.28	2,000.00	2,000.00
10-5-17-03-32	ASSOCIATIONS	500.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
10-5-17-03-33	SENIOR CITIZENS SUBSIDY	0.00	0.00	0.00	0.00	203,149.00	152,361.00	202,640.13	301,206.00	263,582.00
ExpCategory: 03 - CONTRACTUAL Total:		75,350.00	77,156.35	68,950.00	71,579.32	275,799.00	213,656.48	281,289.05	385,858.00	323,234.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-17-04-35	BUILDINGS & GROUNDS	16,000.00	44,635.48	17,000.00	10,675.47	17,000.00	4,147.86	5,516.65	17,000.00	3,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		16,000.00	44,635.48	17,000.00	10,675.47	17,000.00	4,147.86	5,516.65	17,000.00	3,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-17-05-48	EQUIPMENT	800.00	113.25	800.00	7.50	500.00	0.00		1,000.00	500.00
10-5-17-05-50	VEHICLES	800.00	137.01	800.00	1,476.39	200.00	14.50	19.29		500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		1,600.00	250.26	1,600.00	1,483.89	700.00	14.50	19.29	1,000.00	1,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-17-08-66	BUILDINGS & GROUNDS	50,949.00	50,796.84	61,923.00	53,262.68	0.00	43,749.00	58,186.17		8,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		50,949.00	50,796.84	61,923.00	53,262.68	0.00	43,749.00	58,186.17	0.00	8,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-17-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	3,100.00	2,978.71	0.00	0.00		14,500.00	24,500.00
10-5-17-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	10,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	3,100.00	2,978.71	0.00	0.00	0.00	16,500.00	34,500.00
ExpCategory: 14 - SUPPORT SERVICES										
10-5-17-14-01	ADAM STREET EXPENDABLE ITE...	250.00	79.95	250.00	55.78	200.00	303.98	404.29	500.00	200.00
10-5-17-14-02	ADAMS STREET HOUSEKEEPING	900.00	1,333.24	1,500.00	664.04	1,200.00	158.75	211.14	1,200.00	1,200.00
10-5-17-14-04	ADAMS STREET COMMUNICATI...	1,000.00	1,019.28	1,000.00	1,031.28	1,000.00	773.46	1,028.70	1,050.00	1,050.00
10-5-17-14-05	ADAMS STREET UTILITIES	11,000.00	9,322.55	10,000.00	9,060.65	10,000.00	6,874.19	8,206.84	10,000.00	10,000.00
10-5-17-14-06	ADAMS STREET BLDGS & GROU...	2,000.00	3,875.93	2,900.00	4,440.83	3,500.00	3,754.39	4,993.34	4,500.00	3,500.00
10-5-17-14-08	ADAMS STREET CREDIT CARD FE...	0.00	193.53	100.00	1,138.33	1,200.00	1,575.25	2,095.08	2,100.00	2,100.00
10-5-17-14-11	DEPOT EXPENDABLE ITEMS	100.00	383.68	100.00	0.00	100.00	0.00		200.00	200.00
10-5-17-14-12	DEPOT HOUSEKEEPING	800.00	780.33	900.00	224.18	900.00	659.92	877.69	900.00	900.00
10-5-17-14-13	DEPOT CHEMICAL	4,500.00	3,034.00	5,200.00	116.16	4,500.00	0.00		4,500.00	2,000.00
10-5-17-14-14	DEPOT COMMUNICATIONS	2,000.00	2,016.10	2,000.00	2,114.22	2,100.00	1,579.11	2,100.22	2,100.00	2,100.00
10-5-17-14-15	DEPOT UTILITIES	22,500.00	18,553.63	18,000.00	16,442.60	18,000.00	11,299.84	12,960.45	18,000.00	18,000.00
10-5-17-14-16	DEPOT BLDGS & GROUNDS	3,000.00	10,421.59	3,000.00	4,812.21	3,000.00	2,228.62	2,964.06	3,000.00	3,000.00
10-5-17-14-21	B.HOUSTON EXPENDABLE ITEMS	400.00	41.40	400.00	69.17	400.00	146.25	194.51	400.00	400.00
10-5-17-14-22	B.HOUSTON HOUSEKEEPING	700.00	322.21	700.00	295.41	700.00	292.80	389.42	700.00	500.00
10-5-17-14-23	B.HOUSTON CHEMICAL	150.00	0.00	150.00	0.00	150.00	0.00		150.00	150.00
10-5-17-14-24	B.HOUSTON COMMUNICATIONS	500.00	447.80	500.00	493.15	500.00	369.33	491.21	500.00	500.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-5-17-14-25	B.HOUSTON UTILITIES	8,000.00	7,676.85	6,500.00	6,616.53	6,500.00	4,856.92	5,503.25	6,500.00	6,500.00
10-5-17-14-26	B.HOUSTON BLDGS & GROUNDS	5,000.00	6,839.19	7,500.00	6,368.08	7,000.00	2,143.69	2,851.11	7,000.00	7,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:		62,800.00	66,341.26	60,700.00	53,942.62	60,950.00	37,016.50	45,271.31	63,300.00	59,300.00
Department: 17 - COMMUNITY FACILITIES Total:		462,440.00	498,388.72	477,136.00	439,974.50	621,957.00	454,830.06	598,089.28	761,272.00	695,648.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 18 - OPERATIONS SUPPORT										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-18-01-01	SALARIES	25,577.00	25,039.99	26,034.00	26,059.14	26,780.00	19,749.10	26,266.30	26,124.00	26,124.00
10-5-18-01-02	OVERTIME	250.00	36.62	250.00	28.20	200.00	4.70	6.25	200.00	50.00
10-5-18-01-03	RETIREMENT	3,417.00	3,314.80	3,499.00	3,472.66	3,556.00	2,609.81	3,471.05	3,451.00	3,451.00
10-5-18-01-04	SOCIAL SECURITY	1,976.00	1,942.66	2,011.00	1,995.27	2,064.00	1,501.90	1,997.53	2,014.00	2,014.00
10-5-18-01-05	GROUP INSURANCE	9,193.00	9,267.27	9,192.00	9,264.96	9,192.00	6,948.72	9,241.80	9,192.00	9,192.00
10-5-18-01-07	WORKERSCOMP/UNEMPLYMEN	938.00	952.39	757.00	781.16	930.00	692.26	920.71	822.00	822.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		41,351.00	40,553.73	41,743.00	41,601.39	42,722.00	31,506.49	41,903.64	41,803.00	41,653.00
ExpCategory: 02 - SUPPLIES										
10-5-18-02-05	UNIFORMS	250.00	0.00	250.00	0.00	250.00	0.00		250.00	250.00
10-5-18-02-09	OFFICE SUPPLIES	7,900.00	6,955.55	7,000.00	7,562.70	7,000.00	5,480.43	7,288.97	7,500.00	7,000.00
10-5-18-02-14	EXPENDABLE ITEMS	200.00	85.21	200.00	35.25	200.00	84.70	112.65	200.00	250.00
10-5-18-02-15	HOUSEKEEPING	5,500.00	5,322.15	6,000.00	6,649.54	6,500.00	4,784.58	6,363.49	6,500.00	6,500.00
10-5-18-02-16	CHEMICAL	600.00	1,041.48	900.00	1,136.16	1,000.00	757.44	1,007.40	1,000.00	1,200.00
10-5-18-02-19	OTHER SUPPLIES	200.00	120.00	200.00	120.00	200.00	90.00	119.70	200.00	
10-5-18-02-20	POSTAGE	3,000.00	3,011.00	2,500.00	3,146.28	2,800.00	2,144.71	2,852.46	2,800.00	3,200.00
ExpCategory: 02 - SUPPLIES Total:		17,650.00	16,535.39	17,050.00	18,649.93	17,950.00	13,341.86	17,744.67	18,450.00	18,400.00
ExpCategory: 03 - CONTRACTUAL										
10-5-18-03-23	COMMUNICATIONS	25,000.00	25,188.96	25,100.00	27,318.67	25,000.00	21,570.69	28,689.02	28,800.00	28,800.00
10-5-18-03-25	INSURANCE AND BONDS	6,000.00	7,681.90	7,700.00	8,581.44	8,600.00	6,816.91	9,066.49	9,533.00	9,533.00
10-5-18-03-28	MILEAGE REIMBURSEMENT	500.00	245.92	300.00	115.87	300.00	91.47	121.66	250.00	150.00
10-5-18-03-30	UTILITIES	35,000.00	26,343.49	34,000.00	26,031.12	28,000.00	16,561.44	18,273.40	26,000.00	26,000.00
10-5-18-03-31	SERVICES	15,000.00	14,141.76	15,000.00	17,655.92	15,000.00	16,391.62	21,800.85	20,000.00	20,000.00
ExpCategory: 03 - CONTRACTUAL Total:		81,500.00	73,602.03	82,100.00	79,703.02	76,900.00	61,432.13	77,951.42	84,583.00	84,483.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-18-04-35	BUILDINGS & GROUNDS	18,509.00	24,802.76	15,000.00	12,072.38	15,000.00	14,788.93	19,669.28	20,000.00	20,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		18,509.00	24,802.76	15,000.00	12,072.38	15,000.00	14,788.93	19,669.28	20,000.00	20,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-18-05-49	INSTRMNTS & APPARATUS	750.00	0.00	500.00	327.31	500.00	0.00		500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		750.00	0.00	500.00	327.31	500.00	0.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-18-08-66	BUILDINGS & GROUNDS	11,460.00	15,060.84	0.00	0.00	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		11,460.00	15,060.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-18-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	1,600.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 18 - OPERATIONS SUPPORT Total:		171,220.00	170,554.75	157,993.00	152,354.03	153,072.00	121,069.41	157,269.01	165,336.00	165,036.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 19 - PURCHASING/WAREHOUSE										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-19-01-01	SALARIES	108,886.00	112,061.85	113,599.00	113,863.82	115,848.00	85,913.45	114,264.89	122,892.00	113,892.00
10-5-19-01-02	OVERTIME	1,500.00	1,445.66	1,500.00	1,324.94	1,500.00	1,878.05	2,497.81	1,500.00	1,500.00
10-5-19-01-03	RETIREMENT	14,605.00	15,003.87	15,318.00	15,332.85	15,466.00	11,598.26	15,425.69	16,308.00	15,128.00
10-5-19-01-04	SOCIAL SECURITY	8,444.00	8,596.36	8,805.00	8,598.65	8,978.00	6,557.94	8,722.06	9,516.00	8,827.00
10-5-19-01-05	GROUP INSURANCE	27,579.00	27,757.41	27,577.00	27,750.48	27,577.00	20,812.86	27,681.10	27,577.00	27,577.00
10-5-19-01-07	WORKERSCOMP/UNEMPLYMEN	1,930.00	1,715.58	1,596.00	1,735.12	2,018.00	1,515.52	2,015.64	1,707.00	1,707.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		162,944.00	166,580.73	168,395.00	168,605.86	171,387.00	128,276.08	170,607.19	179,500.00	168,631.00
ExpCategory: 02 - SUPPLIES										
10-5-19-02-05	UNIFORMS	400.00	896.13	500.00	993.10	900.00	853.79	1,135.54	995.00	995.00
10-5-19-02-08	COMPUTER SUPPLIES	200.00	103.21	200.00	44.36	200.00	68.22	90.73	200.00	200.00
10-5-19-02-09	OFFICE SUPPLIES	1,500.00	1,508.63	1,500.00	1,113.40	1,500.00	683.87	909.55	1,500.00	1,200.00
10-5-19-02-13	FUEL & OIL SUPPLIES	500.00	222.09	300.00	532.96	600.00	186.63	248.22	300.00	300.00
10-5-19-02-14	EXPENDABLE ITEMS	400.00	356.84	400.00	383.64	400.00	239.85	319.00	400.00	400.00
10-5-19-02-20	POSTAGE	50.00	2.94	50.00	2.50	50.00	1.00	1.33	50.00	
ExpCategory: 02 - SUPPLIES Total:		3,050.00	3,089.84	2,950.00	3,069.96	3,650.00	2,033.36	2,704.37	3,445.00	3,095.00
ExpCategory: 03 - CONTRACTUAL										
10-5-19-03-23	COMMUNICATIONS	1,600.00	969.47	1,000.00	1,025.15	1,000.00	744.77	990.54	1,000.00	1,000.00
10-5-19-03-25	INSURANCE AND BONDS	2,700.00	3,206.98	3,200.00	3,574.40	3,600.00	2,806.43	3,732.55	3,925.00	3,925.00
10-5-19-03-28	TRAINING/TRAVEL EXPENSE	250.00	0.00	300.00	0.00	250.00	74.50	99.09	250.00	250.00
10-5-19-03-30	UTILITIES	2,000.00	1,322.58	2,000.00	1,187.24	2,000.00	1,599.62	2,127.49	2,400.00	2,400.00
10-5-19-03-31	SERVICES	4,200.00	4,725.92	4,400.00	4,957.21	4,700.00	144.72	192.48	4,700.00	5,000.00
ExpCategory: 03 - CONTRACTUAL Total:		10,750.00	10,224.95	10,900.00	10,744.00	11,550.00	5,370.04	7,142.15	12,275.00	12,575.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-19-04-35	BUILDINGS & GROUNDS	450.00	353.96	400.00	503.13	400.00	360.86	479.94	400.00	400.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		450.00	353.96	400.00	503.13	400.00	360.86	479.94	400.00	400.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-19-05-48	EQUIPMENT	400.00	234.98	400.00	492.79	400.00	3.02	4.02	400.00	400.00
10-5-19-05-50	VEHICLES	500.00	23.48	500.00	0.00	500.00	0.00		500.00	200.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		900.00	258.46	900.00	492.79	900.00	3.02	4.02	900.00	600.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-19-09-79	MISCELLANEOUS EQUIPMEN	500.00	1,101.00	500.00	0.00	500.00	0.00		500.00	500.00
10-5-19-09-83	COMPUTER EQUIPMENT	896.00	0.00	500.00	0.00	500.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		1,396.00	1,101.00	1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00
Department: 19 - PURCHASING/WAREHOUSE Total:		179,490.00	181,608.94	184,545.00	183,415.74	188,887.00	136,043.36	180,937.67	197,020.00	185,801.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 20 - PARKS & RECREATION										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-20-01-01	SALARIES	779,471.00	688,901.67	805,333.00	653,149.92	812,817.00	417,110.82	554,757.39	809,027.00	809,027.00
10-5-20-01-02	OVERTIME	25,000.00	64,065.74	25,000.00	31,087.64	25,000.00	13,738.61	18,272.35	25,000.00	25,000.00
10-5-20-01-03	RETIREMENT	72,186.00	76,110.74	75,124.00	72,618.37	74,706.00	49,458.04	65,779.19	73,854.00	73,854.00
10-5-20-01-04	SOCIAL SECURITY	61,542.00	57,511.67	63,521.00	51,519.08	64,093.00	32,269.21	42,918.05	63,803.00	63,803.00
10-5-20-01-05	GROUP INSURANCE	131,229.00	127,296.48	153,514.00	126,082.03	153,514.00	96,390.04	128,198.75	152,761.00	152,761.00
10-5-20-01-07	WORKERSCOMP/UNEMPLYMEN	23,967.00	19,946.29	19,652.00	18,128.95	22,634.00	14,488.01	19,269.05	19,382.00	19,382.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		1,093,395.00	1,033,832.59	1,142,144.00	952,585.99	1,152,764.00	623,454.73	829,194.78	1,143,827.00	1,143,827.00
ExpCategory: 02 - SUPPLIES										
10-5-20-02-05	UNIFORMS	3,700.00	9,475.55	7,000.00	7,562.48	7,300.00	6,255.69	8,320.07	7,300.00	7,300.00
10-5-20-02-08	COMPUTER SUPPLIES	300.00	0.00	300.00	793.72	300.00	0.00		300.00	300.00
10-5-20-02-09	OFFICE SUPPLIES	3,000.00	3,077.41	3,300.00	2,210.80	3,000.00	1,882.34	1,998.13	3,200.00	2,500.00
10-5-20-02-11	FOOD	12,800.00	11,925.58	12,000.00	7,415.63	12,000.00	9,370.50	12,462.77	12,500.00	12,500.00
10-5-20-02-13	FUEL & OIL SUPPLIES	24,865.00	33,586.28	28,000.00	23,821.40	28,000.00	15,203.74	20,220.97	20,250.00	20,250.00
10-5-20-02-14	EXPENDABLE ITEMS	12,000.00	6,171.30	9,000.00	6,070.14	8,000.00	4,470.47	5,945.73	8,000.00	7,000.00
10-5-20-02-15	HOUSEKEEPING	7,400.00	4,308.29	6,800.00	9,468.98	7,000.00	6,573.10	8,742.22	7,000.00	7,000.00
10-5-20-02-16	CHEMICAL	4,500.00	2,987.88	2,700.00	1,758.01	2,700.00	1,291.05	1,717.10	4,500.00	4,500.00
10-5-20-02-17	MECHANICAL	1,000.00	37.48	500.00	0.00	500.00	0.00		500.00	
10-5-20-02-18	LANDSCAPING	4,000.00	2,316.52	3,000.00	3,500.90	4,000.00	962.35	1,279.93	10,000.00	14,000.00
10-5-20-02-19	OTHER SUPPLIES	200.00	219.91	400.00	0.00	400.00	0.00		400.00	
10-5-20-02-20	POSTAGE	100.00	38.50	100.00	20.96	100.00	2.22	2.95	100.00	25.00
10-5-20-02-21	MEDICAL	100.00	25.65	100.00	56.90	100.00	0.00		100.00	100.00
ExpCategory: 02 - SUPPLIES Total:		73,965.00	74,170.35	73,200.00	62,679.92	73,400.00	46,011.46	60,689.87	74,150.00	75,475.00
ExpCategory: 03 - CONTRACTUAL										
10-5-20-03-23	COMMUNICATIONS	6,250.00	6,393.33	6,300.00	6,812.17	6,800.00	5,005.97	6,657.94	6,700.00	6,700.00
10-5-20-03-25	INSURANCE AND BONDS	25,300.00	30,979.13	31,000.00	34,639.00	34,700.00	27,352.05	36,378.23	38,256.00	38,256.00
10-5-20-03-28	TRAINING/TRAVEL EXPENSE	3,225.00	2,211.41	5,667.00	3,646.65	3,575.00	0.00		3,675.00	3,675.00
10-5-20-03-29	PUBLICATIONS	1,000.00	2,020.78	1,000.00	393.16	1,000.00	165.00	219.45	1,000.00	250.00
10-5-20-03-30	UTILITIES	33,000.00	26,699.31	28,000.00	27,606.45	30,000.00	20,813.56	25,252.78	30,000.00	30,000.00
10-5-20-03-31	SERVICES	21,500.00	21,174.84	12,500.00	4,420.75	19,920.00	6,038.36	8,031.02	21,500.00	17,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

							Defined Budgets			
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-20-03-32	ASSOCIATIONS	630.00	875.00	750.00	485.00	660.00	0.00		1,260.00	800.00
ExpCategory: 03 - CONTRACTUAL Total:		90,905.00	90,353.80	85,217.00	78,003.18	96,655.00	59,374.94	76,539.42	102,391.00	96,681.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-20-04-35	BUILDINGS & GROUNDS	73,000.00	46,486.25	70,000.00	69,783.16	80,000.00	32,784.15	43,602.92	80,000.00	80,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		73,000.00	46,486.25	70,000.00	69,783.16	80,000.00	32,784.15	43,602.92	80,000.00	80,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-20-05-47	MISCELLANEOUS EQUIPMEN	1,000.00	171.96	1,000.00	3,058.82	6,500.00	1,289.05	1,714.44	6,500.00	2,000.00
10-5-20-05-48	EQUIPMENT	27,000.00	19,984.97	21,000.00	24,742.79	21,000.00	8,934.31	11,882.63	21,000.00	21,000.00
10-5-20-05-49	INSTRMNTS & APPARATUS	500.00	0.00	500.00	0.00	0.00	0.00			
10-5-20-05-50	VEHICLES	4,484.00	4,021.02	4,484.00	1,246.72	2,000.00	2,567.59	3,414.89	3,000.00	3,000.00
10-5-20-05-52	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	219.62	292.09		
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		32,984.00	24,177.95	26,984.00	29,048.33	29,500.00	13,010.57	17,304.05	30,500.00	26,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-20-08-66	BUILDINGS & GROUNDS	14,300.00	15,841.68	66,535.00	43,906.04	41,895.00	7,995.00	10,633.35	271,388.00	271,388.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		14,300.00	15,841.68	66,535.00	43,906.04	41,895.00	7,995.00	10,633.35	271,388.00	271,388.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-20-09-79	MISCELLANEOUS EQUIPMEN	17,826.00	15,177.81	5,500.00	14,096.07	27,950.00	28,855.70	38,378.08	22,000.00	22,000.00
10-5-20-09-80	TRUCKS/MACH/EQUIP/IMPL	0.00	0.00	24,540.00	23,098.30	0.00	0.00			
10-5-20-09-82	MOTOR VEHICLES	0.00	0.00	0.00	0.00	15,000.00	12,541.30	16,679.93		
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		17,826.00	15,177.81	30,040.00	37,194.37	42,950.00	41,397.00	55,058.01	22,000.00	22,000.00
ExpCategory: 14 - SUPPORT SERVICES										
10-5-20-14-31	CB POOL EXPENDABLE ITEMS	1,500.00	1,128.23	1,500.00	2,109.22	1,800.00	1,983.17	2,132.23	1,800.00	1,800.00
10-5-20-14-32	CB POOL HOUSEKEEPING	1,300.00	404.35	1,300.00	986.53	750.00	1,017.33	1,353.05	750.00	750.00
10-5-20-14-33	CB POOL CHEMICAL	12,000.00	25,758.35	14,000.00	24,085.89	20,000.00	13,838.77	18,405.56	20,000.00	20,000.00
10-5-20-14-34	CB POOL COMMUNICATIONS	1,000.00	1,112.77	1,100.00	1,195.02	1,200.00	889.71	1,183.31	1,200.00	1,200.00
10-5-20-14-35	CB POOL UTILITIES	12,000.00	8,822.64	10,000.00	0.00	10,000.00	6,931.59	8,150.51	10,000.00	10,000.00
10-5-20-14-36	CB POOL BLDGS & GROUNDS	4,000.00	13,709.58	4,000.00	14,864.45	8,000.00	4,487.66	5,968.59	8,000.00	8,000.00
10-5-20-14-38	CB POOL CREDIT CARD FEES	0.00	586.69	100.00	1,237.16	800.00	1,121.43	1,491.50	1,300.00	1,300.00
10-5-20-14-41	WIGGINS POOL EXPENDABLE IT...	600.00	1,550.21	800.00	303.63	800.00	167.26	222.46	800.00	500.00
10-5-20-14-42	WIGGINS POOL HOUSEKEEPING	100.00	89.44	0.00	0.00	300.00	0.00		300.00	100.00
10-5-20-14-43	WIGGINS POOL CHEMICAL	3,500.00	1,746.62	3,500.00	1,189.65	3,500.00	2,548.90	3,390.04	3,500.00	2,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-20-14-45	WIGGINS POOL UTILITIES	1,000.00	683.62	800.00	393.08	1,300.00	439.32	325.37	400.00	500.00
10-5-20-14-46	WIGGINS POOL BLDGS & GROU...	2,800.00	2,271.32	2,800.00	2,082.54	2,800.00	3,946.58	5,248.95	2,800.00	2,800.00
10-5-20-14-51	CB SPORTS COMPLEX EXPENDAB...	2,500.00	471.40	2,500.00	1,084.10	1,500.00	397.97	529.30	1,500.00	800.00
10-5-20-14-52	CB SPORTS COMPLEX HOUSEKEE...	1,000.00	885.77	1,500.00	1,809.76	1,500.00	2,254.67	2,998.71	1,500.00	1,500.00
10-5-20-14-53	CB SPORTS COMPLEX CHEMICAL	3,000.00	0.00	0.00	0.00	0.00	79.75	106.07		16,000.00
10-5-20-14-55	CB SPORTS COMPLEX UTILITIES	30,000.00	42,185.75	32,000.00	42,668.39	37,000.00	34,440.59	39,894.60	45,000.00	45,000.00
10-5-20-14-56	CB SPORTS COMPLEX BLDGS & G...	35,000.00	73,579.93	48,000.00	58,080.87	48,000.00	43,594.29	57,980.41	65,000.00	34,000.00
10-5-20-14-57	CB SPORTS COMPLEX CAPITAL E...	59,312.00	48,434.08	0.00	0.00	15,000.00	0.00		39,640.00	39,640.00
10-5-20-14-61	SOCCER COMPLEX EXPENDABLES	470.00	391.48	1,000.00	0.00	1,000.00	0.00		1,000.00	500.00
10-5-20-14-62	SOCCER COMPLEX HOUSEKEEPI...	500.00	441.52	800.00	0.00	800.00	0.00		800.00	400.00
10-5-20-14-63	SOCCER COMPLEX CHEMICAL	4,000.00	0.00	2,200.00	0.00	0.00	0.00			10,000.00
10-5-20-14-65	SOCCER COMPLEX UTILITIES	19,000.00	14,080.31	18,000.00	13,074.41	16,000.00	10,571.06	12,580.91	15,000.00	15,000.00
10-5-20-14-66	SOCCER COMPLEX BLDG & GRO...	25,500.00	38,380.20	25,500.00	33,467.77	30,000.00	17,802.83	23,677.76	40,000.00	30,000.00
10-5-20-14-67	SOCCER COMPLEX CAPITAL	9,313.00	8,974.96	0.00	0.00	0.00	0.00			
ExpCategory: 14 - SUPPORT SERVICES Total:		229,395.00	285,689.22	171,400.00	198,632.47	202,050.00	146,512.88	185,639.33	260,290.00	241,790.00
Department: 20 - PARKS & RECREATION Total:		1,625,770.00	1,585,729.65	1,665,520.00	1,471,833.46	1,719,214.00	970,540.73	1,278,661.73	1,984,546.00	1,957,161.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 24 - FLEET SERVICES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-24-01-01	SALARIES	344,419.00	314,939.91	354,441.00	352,078.74	360,092.00	252,025.62	335,194.07	309,276.00	309,276.00
10-5-24-01-02	OVERTIME	15,000.00	15,174.81	15,000.00	13,353.45	12,000.00	8,640.43	11,491.77	12,000.00	12,000.00
10-5-24-01-03	RETIREMENT	47,552.00	43,581.36	49,167.00	48,646.35	49,042.00	34,419.00	45,777.27	42,119.00	42,119.00
10-5-24-01-04	SOCIAL SECURITY	27,495.00	25,297.11	28,263.00	27,688.68	28,465.00	19,761.09	26,282.25	24,578.00	24,578.00
10-5-24-01-05	GROUP INSURANCE	73,545.00	68,434.28	81,537.00	82,640.64	81,537.00	53,292.24	70,878.68	73,540.00	73,540.00
10-5-24-01-07	WORKERSCOMP/UNEMPLYMEN	17,474.00	14,121.59	13,024.00	14,447.02	16,275.00	12,232.27	16,268.92	13,539.00	13,539.00
10-5-24-01-12	NEW PAYROLL REQUESTS	0.00	0.00	-3,700.00	0.00	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		525,485.00	481,549.06	537,732.00	538,854.88	547,411.00	380,370.65	505,892.96	475,052.00	475,052.00
ExpCategory: 02 - SUPPLIES										
10-5-24-02-05	UNIFORMS	2,500.00	5,142.14	3,000.00	5,316.00	5,000.00	4,679.18	6,223.31	5,000.00	5,000.00
10-5-24-02-08	COMPUTER SUPPLIES	300.00	0.00	0.00	254.20	300.00	172.63	229.60	300.00	
10-5-24-02-09	OFFICE SUPPLIES	1,000.00	640.82	800.00	732.38	500.00	268.97	357.73	500.00	500.00
10-5-24-02-13	FUEL & OIL SUPPLIES	3,572.00	4,383.70	4,500.00	6,201.61	6,000.00	3,625.44	4,821.84	5,300.00	5,300.00
10-5-24-02-14	EXPENDABLE ITEMS	5,500.00	6,324.67	5,500.00	5,493.81	5,000.00	5,149.31	6,848.58	5,000.00	5,000.00
10-5-24-02-15	HOUSEKEEPING	1,000.00	1,317.46	1,000.00	1,104.35	1,000.00	963.97	1,282.08	1,000.00	1,200.00
10-5-24-02-16	CHEMICAL	2,000.00	1,238.40	2,000.00	1,100.47	2,000.00	1,594.51	2,120.70	2,500.00	2,500.00
10-5-24-02-17	MECHANICAL	10,000.00	11,046.59	10,000.00	7,866.72	10,000.00	4,802.67	6,387.55	10,000.00	10,000.00
10-5-24-02-19	OTHER SUPPLIES	9,000.00	8,328.32	9,000.00	4,105.22	4,000.00	1,505.96	2,002.93	2,000.00	2,000.00
10-5-24-02-20	POSTAGE	10.00	42.99	100.00	0.00	100.00	0.50	0.67	50.00	
10-5-24-02-21	MEDICAL	50.00	42.91	50.00	0.00	0.00	0.00			
ExpCategory: 02 - SUPPLIES Total:		34,932.00	38,508.00	35,950.00	32,174.76	33,900.00	22,763.14	30,274.99	31,650.00	31,500.00
ExpCategory: 03 - CONTRACTUAL										
10-5-24-03-23	COMMUNICATIONS	2,300.00	2,625.20	2,600.00	2,770.17	2,800.00	2,075.83	2,760.85	2,800.00	2,800.00
10-5-24-03-25	INSURANCE AND BONDS	11,602.00	10,363.77	10,500.00	11,668.44	11,700.00	8,924.19	11,869.17	12,482.00	12,482.00
10-5-24-03-28	TRAINING/TRAVEL EXPENSE	4,200.00	1,061.93	3,660.00	1,050.41	3,255.00	128.75	171.24	3,400.00	3,400.00
10-5-24-03-29	PUBLICATIONS	350.00	563.17	400.00	0.00	200.00	12.61	16.77	200.00	
10-5-24-03-30	UTILITIES	6,000.00	4,613.69	5,500.00	4,269.61	5,500.00	3,497.69	4,335.25	5,000.00	5,000.00
10-5-24-03-31	SERVICES	7,575.00	12,338.70	20,000.00	21,961.69	15,000.00	17,271.94	22,971.68	15,000.00	20,000.00
10-5-24-03-32	ASSOCIATIONS	200.00	195.00	360.00	360.00	350.00	360.00	478.80	375.00	375.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-5-24-03-83	INTEREST EXPENSE	0.00	0.00	0.00	354.72	0.00	92.07	122.45		
ExpCategory: 03 - CONTRACTUAL Total:		32,227.00	31,761.46	43,020.00	42,435.04	38,805.00	32,363.08	42,726.21	39,257.00	44,057.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-24-04-35	BUILDINGS & GROUNDS	4,950.00	8,295.20	4,950.00	7,261.94	6,000.00	2,254.92	2,999.04	5,000.00	5,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		4,950.00	8,295.20	4,950.00	7,261.94	6,000.00	2,254.92	2,999.04	5,000.00	5,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-24-05-48	EQUIPMENT	8,000.00	4,032.26	8,000.00	16,827.86	8,000.00	2,369.07	3,150.86	6,000.00	6,000.00
10-5-24-05-49	INSTRUMENTS & APPARATUS	500.00	645.00	500.00	588.94	500.00	0.00		500.00	
10-5-24-05-50	VEHICLES	2,719.00	2,981.45	3,000.00	1,663.82	1,500.00	2,088.25	2,777.37	2,000.00	1,500.00
10-5-24-05-52	RADIO MAINTENANCE	100.00	0.00	100.00	0.00	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		11,319.00	7,658.71	11,600.00	19,080.62	10,000.00	4,457.32	5,928.23	8,500.00	7,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-24-08-66	BUILDINGS & GROUNDS	25,396.00	15,847.00	17,936.00	16,765.28	28,419.00	6,147.93	8,176.75	28,677.00	20,677.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		25,396.00	15,847.00	17,936.00	16,765.28	28,419.00	6,147.93	8,176.75	28,677.00	20,677.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-24-09-79	MISCELLANEOUS EQUIPMEN	15,000.00	21,442.00	0.00	0.00	8,857.00	9,057.00	12,045.81	2,450.00	
10-5-24-09-83	COMPUTER EQUIPMENT	0.00	6,861.05	0.00	0.00	0.00	0.00			
10-5-24-09-90	ENTERPRISE VEH LEASE PMTS	69,540.00	48,938.48	142,174.00	127,806.06	143,000.00	124,256.07	165,260.57	148,200.00	148,200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		84,540.00	77,241.53	142,174.00	127,806.06	151,857.00	133,313.07	177,306.38	150,650.00	148,200.00
Department: 24 - FLEET SERVICES Total:		718,849.00	660,860.96	793,362.00	784,378.58	816,392.00	581,670.11	773,304.56	738,786.00	731,986.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 25 - CITY ATTORNEY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-25-01-01	SALARIES	143,244.00	143,229.84	145,570.00	145,562.25	146,994.00	107,796.86	143,369.82	145,776.00	145,776.00
10-5-25-01-02	OVERTIME	250.00	0.00	250.00	0.00	250.00	30.55	40.63	250.00	150.00
10-5-25-01-03	RETIREMENT	18,985.00	18,933.38	19,407.00	19,379.57	19,406.00	14,241.62	18,941.35	19,144.00	19,144.00
10-5-25-01-04	SOCIAL SECURITY	10,978.00	10,664.61	11,155.00	10,607.26	11,264.00	7,854.61	10,446.63	11,171.00	11,171.00
10-5-25-01-05	GROUP INSURANCE	18,386.00	18,444.21	18,385.00	18,679.72	18,385.00	13,918.50	18,511.61	18,385.00	18,385.00
10-5-25-01-07	WORKERSCOMP/UNEMPLOYME...	566.00	396.37	484.00	584.88	699.00	514.87	684.78	487.00	487.00
10-5-25-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	-183.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		192,409.00	191,668.41	195,251.00	194,813.68	196,815.00	144,357.01	191,994.82	195,213.00	195,113.00
ExpCategory: 02 - SUPPLIES										
10-5-25-02-08	COMPUTER SUPPLIES	500.00	0.00	500.00	0.00	250.00	0.00		2,500.00	
10-5-25-02-09	OFFICE SUPPLIES	1,500.00	1,574.74	1,500.00	1,888.23	1,750.00	1,123.56	1,494.33	1,750.00	1,750.00
10-5-25-02-14	EXPENDABLE ITEMS	150.00	148.03	150.00	161.90	150.00	210.44	279.89	150.00	150.00
10-5-25-02-20	POSTAGE	500.00	113.00	500.00	130.45	500.00	59.62	79.29	500.00	200.00
ExpCategory: 02 - SUPPLIES Total:		2,650.00	1,835.77	2,650.00	2,180.58	2,650.00	1,393.62	1,853.51	4,900.00	2,100.00
ExpCategory: 03 - CONTRACTUAL										
10-5-25-03-23	COMMUNICATIONS	500.00	773.74	800.00	799.93	800.00	595.13	791.52	800.00	800.00
10-5-25-03-25	INSURANCE AND BONDS	130.00	144.72	150.00	144.84	145.00	104.46	138.93	145.00	145.00
10-5-25-03-28	TRAINING/TRAVEL EXPENSE	2,125.00	2,218.20	2,885.00	1,148.54	2,885.00	764.37	1,016.61	2,841.00	2,841.00
10-5-25-03-31	SERVICES	925.00	639.83	950.00	554.75	950.00	783.26	1,041.74	950.00	800.00
ExpCategory: 03 - CONTRACTUAL Total:		3,680.00	3,776.49	4,785.00	2,648.06	4,780.00	2,247.22	2,988.80	4,736.00	4,586.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-25-05-49	INSTRUMENTS & APPARATUS	200.00	0.00	200.00	0.00	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-25-09-79	MISCELLANEOUS EQUIPMENT	1,200.00	950.15	1,200.00	0.00	1,200.00	0.00		1,200.00	1,200.00
10-5-25-09-81	INSTRUMENTS/APPARATUS	250.00	0.00	250.00	0.00	250.00	0.00		250.00	
10-5-25-09-83	COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	500.00	349.97	465.46	500.00	
10-5-25-09-87	BOOKS	2,000.00	1,970.50	2,300.00	2,180.50	2,300.00	1,572.00	2,090.76	2,300.00	2,300.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		3,950.00	2,920.65	4,250.00	2,180.50	4,250.00	1,921.97	2,556.22	4,250.00	3,500.00
Department: 25 - CITY ATTORNEY Total:		202,889.00	200,201.32	207,136.00	201,822.82	208,495.00	149,919.82	199,393.35	209,099.00	205,299.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 26 - COMMUNITY DEVELOPMENT										
ExpCategory: 06 - SUNDRY CHARGES										
10-5-26-06-15	EVENT CENTER PROPERTY ACQU...	0.00	0.00	0.00	0.00	50,000.00	41,507.39	55,204.83		
10-5-26-06-25	CHICK-FIL-A 380 INCENTIVE	0.00	0.00	0.00	360,000.00	0.00	0.00			
10-5-26-06-32	SOUTHAMPTON STREET SUBSI...	0.00	68,527.24	0.00	0.00	0.00	0.00			
10-5-26-06-50	TRAFALGAR PROP TAX REBATE	0.00	0.00	0.00	44,534.21	0.00	48,772.55	64,867.49		
ExpCategory: 06 - SUNDRY CHARGES Total:		0.00	68,527.24	0.00	404,534.21	50,000.00	90,279.94	120,072.32	0.00	0.00
Department: 26 - COMMUNITY DEVELOPMENT Total:		0.00	68,527.24	0.00	404,534.21	50,000.00	90,279.94	120,072.32	0.00	0.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 27 - PUBLIC WORKS/ENGINEERI										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-27-01-01	SALARIES	362,614.00	333,253.76	367,141.00	272,106.15	356,105.00	192,818.75	256,448.94	223,500.00	293,088.00
10-5-27-01-02	OVERTIME	2,000.00	729.89	2,000.00	879.54	2,000.00	432.46	575.17	2,000.00	1,000.00
10-5-27-01-03	RETIREMENT	46,075.00	43,433.24	46,886.00	35,991.48	47,198.00	24,876.59	33,085.86	29,563.00	38,686.00
10-5-27-01-04	SOCIAL SECURITY	27,893.00	25,258.69	28,240.00	19,955.86	27,395.00	14,618.28	19,442.31	29,563.00	22,574.00
10-5-27-01-05	GROUP INSURANCE	49,027.00	55,510.79	58,216.00	39,715.24	58,216.00	37,171.06	49,437.51	45,962.00	55,155.00
10-5-27-01-07	WORKERSCOMP/UNEMPLYMEN	2,466.00	1,830.23	2,149.00	2,379.78	2,694.00	2,114.90	2,812.82	1,349.00	1,745.00
10-5-27-01-10	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	9,499.88	0.00	0.00			
10-5-27-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	-124,000.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		490,075.00	460,016.60	504,632.00	380,527.93	369,608.00	272,032.04	361,802.61	331,937.00	412,248.00
ExpCategory: 02 - SUPPLIES										
10-5-27-02-05	UNIFORMS	700.00	446.69	700.00	707.55	700.00	0.00		700.00	700.00
10-5-27-02-08	COMPUTER SUPPLIES	500.00	230.55	0.00	974.99	1,200.00	0.00		1,200.00	1,000.00
10-5-27-02-09	OFFICE SUPPLIES	2,500.00	2,833.29	4,000.00	4,665.22	2,500.00	1,943.70	2,585.12	2,500.00	2,500.00
10-5-27-02-13	FUEL & OIL SUPPLIES	2,310.00	2,808.65	3,600.00	3,090.81	3,200.00	2,048.93	2,725.08	3,000.00	3,000.00
10-5-27-02-14	EXPENDABLE ITEMS	1,000.00	713.98	1,000.00	1,412.01	1,000.00	1,054.23	1,402.13	1,000.00	1,100.00
10-5-27-02-19	OTHER SUPPLIES	200.00	154.00	200.00	120.00	200.00	90.00	119.70	200.00	
10-5-27-02-20	POSTAGE	200.00	126.79	200.00	162.33	200.00	106.83	142.08	200.00	150.00
ExpCategory: 02 - SUPPLIES Total:		7,410.00	7,313.95	9,700.00	11,132.91	9,000.00	5,243.69	6,974.11	8,800.00	8,450.00
ExpCategory: 03 - CONTRACTUAL										
10-5-27-03-23	COMMUNICATIONS	4,800.00	3,984.13	4,000.00	4,814.04	4,800.00	3,913.05	5,204.36	5,200.00	5,200.00
10-5-27-03-25	INSURANCE AND BONDS	3,400.00	4,023.89	4,000.00	4,512.00	4,500.00	3,431.98	4,564.53	4,800.00	4,800.00
10-5-27-03-28	TRAINING/TRAVEL EXPENSE	14,900.00	13,763.74	12,100.00	6,574.03	9,075.00	492.49	655.01	8,450.00	9,500.00
10-5-27-03-29	PUBLICATIONS	1,000.00	1,028.51	1,200.00	1,477.47	1,200.00	545.00	724.85	1,200.00	1,000.00
10-5-27-03-30	UTILITIES	2,000.00	1,322.35	2,000.00	1,187.24	2,000.00	1,599.64	2,127.52	2,200.00	2,200.00
10-5-27-03-31	SERVICES	9,570.00	11,978.00	13,000.00	21,005.55	41,788.00	13,328.88	17,727.41	41,000.00	41,000.00
Budget Notes										
Budget Code	Subject	Description								
NB	PUBLIC WORKS SERVICES	REGULAR		\$16,788						
		CONTRACT ENGINEER		25,000						
		TOTAL				\$41,788				

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-5-27-03-32	ASSOCIATIONS	2,100.00	2,327.00	2,000.00	1,147.00	2,000.00	1,330.00	1,768.90	2,100.00	2,000.00
10-5-27-03-83	INTEREST EXPENSE	0.00	2,019.27	0.00	892.88	0.00	110.42	146.86		
ExpCategory: 03 - CONTRACTUAL Total:		37,770.00	40,446.89	38,300.00	41,610.21	65,363.00	24,751.46	32,919.44	64,950.00	65,700.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-27-05-49	INSTRMNTS & APPARATUS	1,500.00	4,128.43	1,500.00	370.45	1,000.00	3,979.13	5,292.24	5,000.00	2,000.00
10-5-27-05-50	VEHICLES	1,613.00	1,846.84	1,500.00	2,763.44	1,500.00	1,276.47	1,697.71	1,000.00	1,000.00
10-5-27-05-52	RADIO MAINTENANCE	0.00	40.03	0.00	69.82	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		3,113.00	6,015.30	3,000.00	3,203.71	2,500.00	5,255.60	6,989.95	6,000.00	3,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-27-09-81	INSTRUMENTS/APPARATUS	56,032.00	26,528.73	29,984.00	28,963.12	14,798.00	14,685.76	19,532.06		
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		56,032.00	26,528.73	29,984.00	28,963.12	14,798.00	14,685.76	19,532.06	0.00	0.00
Department: 27 - PUBLIC WORKS/ENGINEERI Total:		594,400.00	540,321.47	585,616.00	465,437.88	461,269.00	321,968.55	428,218.17	411,687.00	489,398.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 29 - EMERGENCY MANAGEMENT										
ExpCategory: 02 - SUPPLIES										
10-5-29-02-09	OFFICE SUPPLIES	500.00	171.55	500.00	363.03	500.00	402.12	534.82	500.00	500.00
10-5-29-02-14	EXPENDABLE ITEMS	500.00	153.54	500.00	500.00	500.00	397.53	528.71	500.00	500.00
ExpCategory: 02 - SUPPLIES Total:		1,000.00	325.09	1,000.00	863.03	1,000.00	799.65	1,063.53	1,000.00	1,000.00
ExpCategory: 03 - CONTRACTUAL										
10-5-29-03-23	COMMUNICATIONS	650.00	678.34	700.00	714.24	900.00	529.47	704.20	700.00	700.00
10-5-29-03-25	INSURANCE AND BONDS	260.00	308.48	300.00	344.60	350.00	275.61	366.56	385.00	385.00
10-5-29-03-28	TRAINING/TRAVEL EXPENSE	2,000.00	1,248.33	2,300.00	29.83	4,400.00	1,560.00	2,074.80	4,500.00	4,500.00
10-5-29-03-30	UTILITIES	1,400.00	1,320.35	1,200.00	1,321.77	1,400.00	992.19	1,172.79	1,400.00	1,400.00
10-5-29-03-31	SERVICES	7,000.00	7,473.00	7,000.00	7,000.00	7,000.00	7,702.87	10,244.82	7,500.00	10,000.00
ExpCategory: 03 - CONTRACTUAL Total:		11,310.00	11,028.50	11,500.00	9,410.44	14,050.00	11,060.14	14,563.17	14,485.00	16,985.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-29-05-49	INSTRMNTS & APPARATUS	0.00	199.90	0.00	0.00	0.00	0.00			
10-5-29-05-52	RADIO MAINTENANCE	500.00	130.35	500.00	282.04	0.00	0.00			
10-5-29-05-53	SIREN MAINTENANCE	5,000.00	4,583.44	16,700.00	7,364.53	5,000.00	3,166.31	4,211.19	5,000.00	5,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		5,500.00	4,913.69	17,200.00	7,646.57	5,000.00	3,166.31	4,211.19	5,000.00	5,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-29-09-79	MISCELLANEOUS EQUIPMENT	3,450.00	2,970.00	0.00	0.00	0.00	0.00			
10-5-29-09-83	COMPUTER EQUIPMENT	0.00	0.00	4,050.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		3,450.00	2,970.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 29 - EMERGENCY MANAGEMENT Total:		21,260.00	19,237.28	33,750.00	17,920.04	20,050.00	15,026.10	19,837.89	20,485.00	22,985.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 30 - HUMAN RESOURCES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-30-01-01	SALARIES	165,569.00	154,085.73	163,686.00	156,023.64	150,344.00	110,042.62	146,356.68	148,248.00	153,097.00
10-5-30-01-02	OVERTIME	600.00	606.62	600.00	364.13	600.00	80.91	107.61	600.00	600.00
10-5-30-01-03	RETIREMENT	21,985.00	20,452.14	21,863.00	20,814.46	19,895.00	14,546.40	19,346.71	19,514.00	19,514.00
10-5-30-01-04	SOCIAL SECURITY	12,712.00	11,349.83	12,568.00	11,339.78	11,548.00	7,745.53	10,301.55	11,387.00	11,387.00
10-5-30-01-05	GROUP INSURANCE	36,772.00	34,782.61	36,770.00	34,771.68	27,577.00	17,778.90	23,645.94	27,577.00	27,577.00
10-5-30-01-07	WORKERSCOMP/UNEMPLYMEN	835.00	511.12	702.00	874.14	887.00	680.01	904.41	583.00	583.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		238,473.00	221,788.05	236,189.00	224,187.83	210,851.00	150,874.37	200,662.90	207,909.00	212,758.00
ExpCategory: 02 - SUPPLIES										
10-5-30-02-08	COMPUTER SUPPLIES	500.00	399.30	500.00	11.02	500.00	20.36	27.08	500.00	
10-5-30-02-09	OFFICE SUPPLIES	5,700.00	4,531.87	5,700.00	3,188.48	4,500.00	3,165.55	4,210.18	4,500.00	4,500.00
10-5-30-02-14	EXPENDABLE ITEMS	500.00	195.00	500.00	265.80	500.00	90.00	119.70	500.00	500.00
10-5-30-02-17	EMPLOYEE APPRECIATION	17,000.00	11,078.81	17,000.00	11,928.17	20,000.00	9,064.35	12,055.59	20,000.00	20,000.00
10-5-30-02-20	POSTAGE	350.00	320.78	350.00	239.15	350.00	202.57	269.42	350.00	300.00
ExpCategory: 02 - SUPPLIES Total:		24,050.00	16,525.76	24,050.00	15,632.62	25,850.00	12,542.83	16,681.97	25,850.00	25,300.00
ExpCategory: 03 - CONTRACTUAL										
10-5-30-03-23	COMMUNICATIONS	500.00	6.54	400.00	4.12	0.00	3.74	4.97		
10-5-30-03-25	INSURANCE AND BONDS	880.00	1,038.86	1,050.00	1,160.92	1,200.00	881.74	1,172.71	1,233.00	1,233.00
10-5-30-03-28	TRAINING/TRAVEL EXPENSE	11,000.00	9,904.48	10,000.00	5,103.11	10,000.00	5,086.50	6,765.05	10,000.00	13,000.00
10-5-30-03-29	PUBLICATIONS	1,000.00	1,435.19	1,000.00	635.99	1,000.00	1,834.60	2,440.02	1,000.00	1,500.00
10-5-30-03-31	SERVICES	10,000.00	11,713.60	10,000.00	12,147.79	10,000.00	11,132.23	14,805.87	12,500.00	12,500.00
10-5-30-03-32	ASSOCIATIONS	550.00	523.00	550.00	523.00	550.00	414.00	550.62	550.00	550.00
ExpCategory: 03 - CONTRACTUAL Total:		23,930.00	24,621.67	23,000.00	19,574.93	22,750.00	19,352.81	25,739.24	25,283.00	28,783.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-30-09-79	MISCELLANEOUS EQUIPMEN	1,000.00	833.88	1,000.00	319.13	1,000.00	0.00		1,000.00	1,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		1,000.00	833.88	1,000.00	319.13	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 30 - HUMAN RESOURCES Total:		287,453.00	263,769.36	284,239.00	259,714.51	260,451.00	182,770.01	243,084.11	260,042.00	267,841.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

								Defined Budgets		
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
								PROJECTION		
Department: 31 - FIRE MARSHAL										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-31-01-01	SALARIES	92,775.00	81,201.80	93,929.00	90,678.37	112,719.00	30,198.28	40,163.71		
10-5-31-01-03	RETIREMENT	15,334.00	17,052.37	16,205.00	16,525.94	19,053.00	5,463.36	7,266.27		
10-5-31-01-04	SOCIAL SECURITY	7,097.00	6,264.60	7,186.00	6,912.69	8,623.00	2,302.46	3,062.27		
10-5-31-01-05	GROUP INSURANCE	9,193.00	9,297.66	9,192.00	9,293.04	9,192.00	2,323.26	3,089.94		
10-5-31-01-07	WORKERSCOMP/UNEMPLYMEN	2,115.00	1,828.86	2,205.00	2,301.60	3,021.00	2,092.40	2,782.89		
10-5-31-01-12	NEW PAYROLL REQUESTS	0.00	0.00	30,031.00	0.00	24,731.00	0.00			
10-5-31-01-13	REIMB DEPLOYMENT PAY	0.00	-3,000.00	0.00	-4,375.00	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		126,514.00	112,645.29	158,748.00	121,336.64	177,339.00	42,379.76	56,365.08	0.00	0.00
ExpCategory: 02 - SUPPLIES										
10-5-31-02-05	UNIFORMS	700.00	0.00	700.00	0.00	700.00	46.40	61.71	700.00	500.00
10-5-31-02-08	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	241.26	320.88		
10-5-31-02-09	OFFICE SUPPLIES	250.00	0.00	250.00	104.84	150.00	0.00		150.00	150.00
10-5-31-02-13	FUEL & OIL SUPPLIES	1,952.00	1,714.60	2,200.00	1,838.16	2,200.00	851.85	1,132.96	1,431.00	1,431.00
10-5-31-02-14	EXPENDABLE ITEMS	600.00	399.09	500.00	539.09	300.00	268.80	357.50	300.00	300.00
10-5-31-02-19	FIRE PREVENTION MATERIAL	4,000.00	177.60	3,000.00	1,193.09	1,500.00	26.64	35.43	1,500.00	1,500.00
10-5-31-02-20	POSTAGE	75.00	36.14	75.00	27.77	75.00	8.10	10.77	75.00	
ExpCategory: 02 - SUPPLIES Total:		7,577.00	2,327.43	6,725.00	3,702.95	4,925.00	1,443.05	1,919.25	4,156.00	3,881.00
ExpCategory: 03 - CONTRACTUAL										
10-5-31-03-23	COMMUNICATIONS	1,000.00	924.40	900.00	1,017.79	1,000.00	1,153.08	1,533.60	1,500.00	1,500.00
10-5-31-03-24	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00			
10-5-31-03-25	INSURANCE AND BONDS	950.00	1,111.22	1,100.00	1,233.32	1,250.00	933.98	1,242.19	1,306.00	1,306.00
10-5-31-03-28	TRAINING/TRAVEL EXPENSE	8,400.00	3,731.99	8,450.00	4,685.87	3,500.00	3,465.45	4,609.05	2,500.00	2,500.00
10-5-31-03-31	SERVICES	1,000.00	1,554.76	1,200.00	990.99	600.00	904.71	1,203.26	600.00	600.00
10-5-31-03-32	ASSOCIATIONS	200.00	175.00	200.00	175.00	200.00	0.00		200.00	175.00
ExpCategory: 03 - CONTRACTUAL Total:		12,550.00	7,497.37	11,850.00	8,102.97	6,550.00	6,457.22	8,588.10	6,106.00	6,081.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-31-05-47	MISCELLANEOUS EQUIPMEN	150.00	0.00	150.00	0.00	150.00	0.00		150.00	
10-5-31-05-49	INSTRMNTS & APPARATUS	200.00	0.00	100.00	0.00	100.00	0.00		100.00	
10-5-31-05-50	VEHICLES	594.00	963.15	600.00	1,859.61	1,000.00	14.50	19.29	500.00	

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-5-31-05-52	RADIO MAINTENANCE	150.00	0.00	100.00	0.00	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		1,094.00	963.15	950.00	1,859.61	1,250.00	14.50	19.29	750.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-31-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	6,600.00	0.00	0.00	4,987.74	6,633.69	12,000.00	
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		0.00	0.00	6,600.00	0.00	0.00	4,987.74	6,633.69	12,000.00	0.00
Department: 31 - FIRE MARSHAL Total:		147,735.00	123,433.24	184,873.00	135,002.17	190,064.00	55,282.27	73,525.41	23,012.00	9,962.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 32 - GEN FD CONTINGENCY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-32-01-03	RETIREMENT	0.00	3,972.07	0.00	7,498.93	0.00	16,746.44	22,272.77		
10-5-32-01-04	SOCIAL SECURITY	0.00	2,262.29	0.00	4,225.94	0.00	12,898.41	17,154.89		
10-5-32-01-07	WORKERS COMP/UNEMPL	0.00	0.00	0.00	0.00	0.00	388.98	517.34		
ExpCategory: 01 - PERSONNEL SERVICES Total:		0.00	6,234.36	0.00	11,724.87	0.00	30,033.83	39,945.00	0.00	0.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-32-06-09	FRAUD LOSS - PAYROLL	0.00	2,345.70	0.00	0.00	0.00	0.00			
10-5-32-06-10	CITY MERIT PAY POOL	0.00	0.00	0.00	0.00	0.00	0.00		380,471.00	294,545.00
10-5-32-06-11	UNUSED SALRY CONTNGENCY A...	-180,000.00	0.00	-180,000.00	0.00	-170,000.00	0.00		-170,000.00	-170,000.00
10-5-32-06-12	ENTERPRISE LEASE PAYMENTS	0.00	0.00	0.00	0.00	133,331.00	0.00		133,000.00	95,000.00
10-5-32-06-17	ENTERPRISE SALE OF OLD VEHIC...	0.00	0.00	-39,400.00	0.00	0.00	0.00			
10-5-32-06-18	RETIREE LUMP SUM PAYMENTS	60,000.00	29,756.83	60,000.00	56,278.19	60,000.00	169,043.44	224,827.78	100,000.00	100,000.00
10-5-32-06-19	TRI-STEM ELECTRICITY CONTING...	0.00	1,821.04	0.00	1,644.17	0.00	0.00			
10-5-32-06-20	BONUS CITY EMPLOYEES	0.00	0.00	0.00	0.00	20,602.00	0.00			
10-5-32-06-22	BEALLS SALES TAX REBATE	20,000.00	24,924.46	10,900.00	13,001.14	0.00	0.00			
ExpCategory: 06 - SUNDRY CHARGES Total:		-100,000.00	58,848.03	-148,500.00	70,923.50	43,933.00	169,043.44	224,827.78	443,471.00	319,545.00
Department: 32 - GEN FD CONTINGENCY Total:		-100,000.00	65,082.39	-148,500.00	82,648.37	43,933.00	199,077.27	264,772.78	443,471.00	319,545.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 33 - INFORMATION TECHNOLOGY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-33-01-01	SALARIES	231,079.00	230,508.91	234,506.00	235,280.43	237,686.00	175,840.26	233,867.55	235,152.00	235,152.00
10-5-33-01-02	OVERTIME	5,000.00	3,700.42	5,000.00	3,478.49	5,000.00	1,877.78	2,497.45	5,000.00	5,000.00
10-5-33-01-03	RETIREMENT	31,233.00	30,957.74	31,874.00	31,786.51	31,986.00	23,428.07	31,159.33	31,484.00	31,484.00
10-5-33-01-04	SOCIAL SECURITY	18,060.00	17,933.04	18,322.00	18,082.50	18,566.00	13,460.10	17,901.93	18,372.00	18,372.00
10-5-33-01-05	GROUP INSURANCE	36,772.00	35,510.49	36,770.00	37,013.68	36,770.00	27,514.08	36,593.73	36,770.00	36,770.00
10-5-33-01-07	WORKERSCOMP/UNEMPLYMEN	2,505.00	2,478.69	2,114.00	2,304.23	2,654.00	2,049.82	2,726.26	2,243.00	2,243.00
10-5-33-01-10	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	30,103.92	0.00	0.00		30,000.00	15,000.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		324,649.00	321,089.29	328,586.00	358,049.76	332,662.00	244,170.11	324,746.25	359,021.00	344,021.00
ExpCategory: 02 - SUPPLIES										
10-5-33-02-05	UNIFORMS	0.00	0.00	400.00	374.06	400.00	117.71	156.55	400.00	400.00
10-5-33-02-08	COMPUTER SUPPLIES	4,000.00	3,791.73	4,000.00	6,215.07	4,000.00	3,153.24	4,193.81	4,000.00	4,000.00
10-5-33-02-09	OFFICE SUPPLIES	1,000.00	2,041.38	1,000.00	687.59	1,000.00	378.47	503.37	1,000.00	1,000.00
10-5-33-02-13	FUEL & OIL SUPPLIES	977.00	1,696.45	2,100.00	1,817.78	2,100.00	893.95	1,188.95	1,223.00	1,223.00
10-5-33-02-14	EXPENDABLE ITEMS	550.00	467.25	550.00	689.28	550.00	353.67	470.38	550.00	1,500.00
10-5-33-02-19	OTHER SUPPLIES	1,500.00	246.42	1,500.00	462.26	1,500.00	90.00	119.70	1,500.00	
10-5-33-02-20	POSTAGE	200.00	192.88	200.00	144.61	200.00	4.65	6.18	200.00	200.00
ExpCategory: 02 - SUPPLIES Total:		8,227.00	8,436.11	9,750.00	10,390.65	9,750.00	4,991.69	6,638.94	8,873.00	8,323.00
ExpCategory: 03 - CONTRACTUAL										
10-5-33-03-23	COMMUNICATIONS	3,500.00	1,974.51	3,500.00	7,474.82	7,500.00	5,607.19	7,457.56	7,500.00	7,500.00
10-5-33-03-25	INSURANCE AND BONDS	570.00	681.24	570.00	779.58	800.00	608.64	809.49	851.00	851.00
10-5-33-03-28	TRAINING/TRAVEL EXPENSE	8,000.00	7,860.02	8,000.00	7,150.97	7,800.00	3,531.84	4,697.35	8,000.00	8,000.00
10-5-33-03-29	PUBLICATIONS	550.00	412.95	550.00	693.89	550.00	0.00		550.00	500.00
10-5-33-03-31	SERVICES	51,300.00	47,157.17	67,970.00	75,058.49	68,000.00	101,863.77	135,478.81	80,000.00	87,500.00
10-5-33-03-32	ASSOCIATIONS	200.00	320.00	200.00	255.00	300.00	425.00	565.25	425.00	425.00
10-5-33-03-83	INTEREST	0.00	10,709.80	0.00	10,599.32	0.00	6,037.08	8,029.32		
ExpCategory: 03 - CONTRACTUAL Total:		64,120.00	69,115.69	80,790.00	102,012.07	84,950.00	118,073.52	157,037.78	97,326.00	104,776.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-33-05-49	INSTRMNTS & APPARATUS	22,500.00	21,962.33	22,500.00	22,161.72	22,500.00	16,621.29	22,106.32	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-5-33-05-50	VEHICLES	1,792.00	549.19	500.00	819.96	500.00	341.31	453.94	500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		24,292.00	22,511.52	23,000.00	22,981.68	23,000.00	16,962.60	22,560.26	20,500.00	20,500.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-33-09-79	MISCELLANEOUS EQUIPMENT	1,200.00	0.00	1,000.00	0.00	1,000.00	156.76	208.49	1,100.00	
10-5-33-09-81	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	25,320.00	0.00	0.00			
10-5-33-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		6,300.00	
10-5-33-09-84	SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00		44,850.00	18,500.00
10-5-33-09-85	HARDWARE UPGRADES	0.00	0.00	0.00	6,380.95	0.00	0.00		485,363.00	67,400.00
10-5-33-09-86	OTHER TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		66,650.00	
10-5-33-09-89	TECHNOLOGY CAP LEASE PMTS	182,345.00	124,281.02	196,787.00	137,843.28	208,590.00	151,680.71	201,735.34	195,364.00	246,818.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		183,545.00	124,281.02	197,787.00	169,544.23	209,590.00	151,837.47	201,943.83	799,627.00	332,718.00
Department: 33 - INFORMATION TECHNOLOGY Total:		604,833.00	545,433.63	639,913.00	662,978.39	659,952.00	536,035.39	712,927.06	1,285,347.00	810,338.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 34 - TRANSPORTATION MUSEUM										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-34-01-01	SALARIES	84,861.00	83,194.10	86,259.00	90,523.75	88,472.00	67,374.07	89,607.51	84,159.00	84,159.00
10-5-34-01-02	OVERTIME	2,900.00	1,137.57	2,900.00	1,003.20	2,900.00	888.65	1,181.90	2,900.00	500.00
10-5-34-01-03	RETIREMENT	10,631.00	8,675.38	10,851.00	8,849.37	10,933.00	6,947.32	9,239.94	10,345.00	10,345.00
10-5-34-01-04	SOCIAL SECURITY	6,714.00	5,857.63	6,820.00	6,345.61	6,990.00	5,198.04	6,913.39	6,660.00	6,660.00
10-5-34-01-05	GROUP INSURANCE	18,386.00	17,102.84	18,385.00	17,150.30	18,385.00	13,897.44	18,483.60	18,385.00	18,385.00
10-5-34-01-07	WORKERSCOMP/UNEMPLOYME...	595.00	430.91	505.00	890.11	908.00	923.59	1,228.37	596.00	596.00
10-5-34-01-12	NEW PAYROLL REQUESTS	0.00	0.00	1,900.00	0.00	-19.00	0.00		5,644.00	5,644.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		124,087.00	116,398.43	127,620.00	124,762.34	128,569.00	95,229.11	126,654.71	128,689.00	126,289.00
ExpCategory: 02 - SUPPLIES										
10-5-34-02-05	UNIFORMS	0.00	0.00	250.00	222.67	250.00	369.06	490.85	250.00	250.00
10-5-34-02-08	COMPUTER SUPPLIES	400.00	383.71	500.00	154.20	500.00	400.00	532.00	500.00	500.00
10-5-34-02-09	OFFICE SUPPLIES	850.00	1,290.00	850.00	1,314.29	850.00	852.52	1,133.85	850.00	1,250.00
10-5-34-02-14	EXPENDABLE ITEMS	1,000.00	997.14	1,000.00	1,477.41	1,000.00	890.39	1,184.22	1,000.00	1,000.00
10-5-34-02-15	HOUSEKEEPING	1,000.00	183.27	1,000.00	296.20	1,000.00	503.97	670.28	1,000.00	500.00
10-5-34-02-16	CHEMICAL	600.00	491.15	600.00	535.80	600.00	377.17	501.64	600.00	600.00
10-5-34-02-17	MECHANICAL	100.00	0.00	100.00	0.00	0.00	0.00			
10-5-34-02-18	LANDSCAPING	900.00	893.52	900.00	890.38	900.00	750.00	997.50		900.00
10-5-34-02-19	OTHER SUPPLIES	900.00	967.48	900.00	872.97	900.00	728.79	969.29	900.00	900.00
10-5-34-02-20	POSTAGE	250.00	128.10	250.00	336.70	250.00	328.61	437.05	400.00	400.00
10-5-34-02-50	EDUCATION	7,000.00	7,538.28	3,000.00	2,873.38	3,000.00	3,005.48	3,997.29	3,000.00	4,000.00
10-5-34-02-52	GIFT SHOP ITEMS	4,500.00	4,313.71	4,500.00	4,593.89	3,500.00	2,224.39	2,958.44	3,500.00	3,500.00
10-5-34-02-53	EXP FROM DEDICATED GIFTS	0.00	0.00	0.00	985.15	0.00	0.00			
10-5-34-02-54	RENTAL REIMBURSEMENTS	0.00	9.56	0.00	-6.66	0.00	-403.47	-536.62		
10-5-34-02-55	ADVERTISING	0.00	125.00	5,000.00	5,262.20	6,000.00	5,859.86	7,793.61	6,000.00	7,000.00
ExpCategory: 02 - SUPPLIES Total:		17,500.00	17,320.92	18,850.00	19,808.58	18,750.00	15,886.77	21,129.40	18,000.00	20,800.00
ExpCategory: 03 - CONTRACTUAL										
10-5-34-03-23	COMMUNICATIONS	4,000.00	3,556.08	3,600.00	3,718.22	3,700.00	2,866.64	3,812.63	3,750.00	3,750.00
10-5-34-03-25	INSURANCE AND BONDS	5,250.00	6,268.48	6,300.00	7,002.12	7,000.00	5,600.52	7,448.69	7,833.00	7,833.00
10-5-34-03-28	TRAINING/TRAVEL EXPENSE	460.00	845.57	1,620.00	972.63	1,585.00	296.50	394.35	2,000.00	1,385.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-34-03-30	UTILITIES	15,000.00	11,961.61	12,000.00	13,479.06	13,000.00	10,072.75	11,756.65	13,000.00	13,000.00
10-5-34-03-31	SERVICES	1,000.00	1,354.91	1,000.00	113.00	1,000.00	812.50	1,080.63	1,000.00	1,000.00
10-5-34-03-32	ASSOCIATIONS	400.00	303.00	500.00	303.00	500.00	203.00	269.99	500.00	500.00
10-5-34-03-33	CREDIT CARD FEES	800.00	994.58	900.00	925.06	1,200.00	1,502.74	1,998.64	1,500.00	1,500.00
ExpCategory: 03 - CONTRACTUAL Total:		26,910.00	25,284.23	25,920.00	26,513.09	27,985.00	21,354.65	26,761.58	29,583.00	28,968.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-34-04-35	BUILDINGS & GROUNDS	6,500.00	9,170.32	7,500.00	7,547.17	7,500.00	7,188.44	9,560.63	8,000.00	8,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		6,500.00	9,170.32	7,500.00	7,547.17	7,500.00	7,188.44	9,560.63	8,000.00	8,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-34-05-48	EQUIPMENT	1,000.00	539.47	1,000.00	318.90	1,000.00	0.00		1,000.00	600.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		1,000.00	539.47	1,000.00	318.90	1,000.00	0.00	0.00	1,000.00	600.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-34-08-66	BUILDINGS & GROUNDS	4,968.00	4,968.00	7,000.00	3,994.72	7,000.00	6,459.75	8,591.47	23,000.00	8,000.00
10-5-34-08-71	ARTIFACT RESTORATION	0.00	2,033.00	0.00	0.00	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		4,968.00	7,001.00	7,000.00	3,994.72	7,000.00	6,459.75	8,591.47	23,000.00	8,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-34-09-79	MISCELLANEOUS EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 34 - TRANSPORTATION MUSEUM Total:		182,965.00	175,714.37	187,890.00	182,944.80	190,804.00	146,118.72	192,697.79	208,272.00	192,657.00
Fund: 10 - GENERAL FUND Surplus (Deficit):		-2,078,523.00	1,782,879.84	-2,165,267.00	2,853,363.69	-2,497,166.00	775,981.06	1,111,410.30	-3,089,248.00	-2,768,924.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Fund: 30 - AIRPORT										
RevCategory: 05 - LICENSE & FEES										
30-4-05-31	LEASES REVENUE	16,000.00	16,431.96	16,000.00	16,433.96	16,000.00	605.00	804.65	16,000.00	16,000.00
30-4-05-32	BUILDING RENTALS	37,000.00	32,618.44	37,000.00	29,893.44	30,000.00	22,420.08	29,818.71	30,000.00	30,000.00
30-4-05-34	HANGAR RENTALS	81,000.00	80,150.79	83,000.00	95,459.83	92,000.00	72,538.95	96,476.80	92,000.00	92,000.00
RevCategory: 05 - LICENSE & FEES Total:		134,000.00	129,201.19	136,000.00	141,787.23	138,000.00	95,564.03	127,100.16	138,000.00	138,000.00
RevCategory: 06 - CHARGES FOR SERVICES										
30-4-06-35	FUEL/SUPPLIES SALES	475,000.00	584,099.37	550,000.00	542,152.10	550,000.00	357,771.09	475,391.41	500,000.00	500,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		475,000.00	584,099.37	550,000.00	542,152.10	550,000.00	357,771.09	475,391.41	500,000.00	500,000.00
RevCategory: 08 - MISCELLANEOUS										
30-4-08-24	MISC. REVENUE	0.00	36.60	0.00	69.77	0.00	0.51	0.60		
30-4-08-25	SALE OF EQUIPMENT	0.00	176.00	0.00	0.00	0.00	0.00			
30-4-08-29	GRANT REVENUE	25,000.00	19,977.10	25,000.00	46,264.15	25,000.00	0.00		25,000.00	25,000.00
30-4-08-31	TRANSFER IN FROM UTILITY FD	0.00	180,000.00	0.00	250,000.00	0.00	0.00			
RevCategory: 08 - MISCELLANEOUS Total:		25,000.00	200,189.70	25,000.00	296,333.92	25,000.00	0.51	0.60	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 13 - AIRPORT										
ExpCategory: 01 - PERSONNEL SERVICES										
30-5-13-01-01	SALARIES	197,950.00	208,499.04	201,063.00	201,967.85	203,666.00	141,734.48	188,506.86	184,248.00	184,248.00
30-5-13-01-02	OVERTIME	26,500.00	30,369.16	26,500.00	24,977.94	26,500.00	3,768.64	5,012.29	26,500.00	26,500.00
30-5-13-01-03	RETIREMENT	29,695.00	29,013.33	30,285.00	28,254.99	30,336.00	19,166.63	25,491.62	27,629.00	27,629.00
30-5-13-01-04	SOCIAL SECURITY	17,170.00	17,733.81	17,409.00	17,107.07	17,607.00	11,036.41	14,678.43	16,122.00	16,122.00
30-5-13-01-05	GROUP INSURANCE	45,966.00	46,366.74	45,962.00	41,720.40	45,962.00	32,448.42	43,156.40	45,962.00	45,962.00
30-5-13-01-07	WORKERSCOMP/UNEMPLYMEN	4,913.00	4,675.35	4,025.00	4,489.43	4,744.00	3,428.24	4,559.56	3,991.00	3,991.00
30-5-13-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	-16,170.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		322,194.00	336,657.43	325,244.00	318,517.68	312,645.00	211,582.82	281,405.16	304,452.00	304,452.00
ExpCategory: 02 - SUPPLIES										
30-5-13-02-05	UNIFORMS	2,000.00	1,971.00	2,000.00	2,013.12	2,000.00	0.00		2,000.00	2,000.00
30-5-13-02-08	COMPUTER SUPPLIES	300.00	192.49	300.00	171.20	300.00	52.18	69.40	300.00	
30-5-13-02-09	OFFICE SUPPLIES	3,000.00	3,441.61	3,000.00	2,389.87	3,000.00	1,102.97	1,466.95	3,000.00	2,500.00
30-5-13-02-11	FOOD/COFFEE	1,500.00	1,257.05	1,200.00	892.93	800.00	722.69	961.18	1,500.00	1,200.00
30-5-13-02-13	FUEL & OIL SUPPLIES	7,200.00	9,683.74	8,000.00	7,871.25	8,000.00	4,548.71	6,049.78	6,200.00	6,200.00
30-5-13-02-14	EXPENDABLE ITEMS	3,000.00	3,234.50	3,000.00	3,062.73	3,000.00	2,495.18	3,318.59	3,000.00	3,500.00
30-5-13-02-15	HOUSEKEEPING	3,500.00	2,780.61	3,000.00	3,031.99	3,000.00	1,281.11	1,703.88	2,500.00	2,500.00
30-5-13-02-16	CHEMICAL	600.00	404.78	600.00	577.41	600.00	66.99	89.10	600.00	600.00
30-5-13-02-17	MECHANICAL	700.00	332.97	700.00	482.54	700.00	117.63	156.45	700.00	
30-5-13-02-18	LANDSCAPING	600.00	825.16	600.00	314.27	600.00	258.96	344.42	600.00	600.00
30-5-13-02-19	FUEL PURCHASES	380,000.00	408,121.66	440,000.00	312,959.31	440,000.00	199,269.95	94,414.24	400,000.00	400,000.00
30-5-13-02-20	POSTAGE	300.00	222.00	300.00	120.06	300.00	15.43	20.52	300.00	200.00
30-5-13-02-21	MEDICAL	100.00	111.32	100.00	51.00	100.00	167.64	222.96	100.00	
ExpCategory: 02 - SUPPLIES Total:		402,800.00	432,578.89	462,800.00	333,937.68	462,400.00	210,099.44	108,817.47	420,800.00	419,300.00
ExpCategory: 03 - CONTRACTUAL										
30-5-13-03-23	COMMUNICATIONS	5,000.00	4,789.82	4,600.00	5,379.53	5,400.00	3,956.20	5,261.75	5,400.00	5,400.00
30-5-13-03-25	INSURANCE AND BONDS	19,500.00	19,853.98	19,500.00	23,708.70	24,500.00	17,029.29	22,648.96	23,818.00	23,818.00
30-5-13-03-28	TRAINING/TRAVEL EXPENSE	2,300.00	1,100.34	2,300.00	83.40	2,300.00	0.00		2,200.00	2,200.00
30-5-13-03-29	PUBLICATIONS	400.00	238.86	300.00	221.55	300.00	0.00		300.00	
30-5-13-03-30	UTILITIES	32,000.00	23,571.16	30,000.00	24,096.01	28,000.00	18,480.09	22,462.36	27,000.00	27,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
30-5-13-03-31	SERVICES/PERMIT FEES	5,500.00	5,983.30	6,500.00	5,532.78	6,500.00	3,790.11	5,040.85	13,000.00	13,000.00
30-5-13-03-32	ASSOCIATIONS	0.00	0.00	300.00	100.00	100.00	100.00	133.00	100.00	100.00
30-5-13-03-33	CREDIT CARD FEES	7,700.00	9,409.26	7,700.00	14,501.35	12,000.00	5,776.80	7,683.14	12,000.00	12,000.00
30-5-13-03-83	INTEREST EXPENSE	0.00	403.39	0.00	29.24	0.00	0.00			
ExpCategory: 03 - CONTRACTUAL Total:		72,400.00	65,350.11	71,200.00	73,652.56	79,100.00	49,132.49	63,230.06	83,818.00	83,518.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
30-5-13-04-35	BUILDINGS & GROUNDS	8,000.00	3,485.40	8,000.00	9,134.12	7,000.00	5,614.54	7,467.34	8,000.00	7,500.00
30-5-13-04-36	STORM DAMAGE FED EX BLDG	0.00	0.00	0.00	11,031.34	0.00	0.00			
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		8,000.00	3,485.40	8,000.00	20,165.46	7,000.00	5,614.54	7,467.34	8,000.00	7,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
30-5-13-05-47	MISCELLANEOUS EQUIPMEN	750.00	705.67	750.00	682.98	750.00	121.75	161.93	750.00	
30-5-13-05-48	EQUIPMENT	11,000.00	11,439.83	11,000.00	10,275.26	11,000.00	3,078.42	4,094.30	11,000.00	12,000.00
30-5-13-05-49	INSTRMNTS & APPARATUS	1,000.00	936.29	1,000.00	423.83	1,000.00	999.80	1,329.73	1,000.00	
30-5-13-05-50	VEHICLES	3,500.00	2,009.88	3,000.00	1,251.32	1,500.00	767.92	1,021.33	3,500.00	1,500.00
30-5-13-05-52	RADIO MAINTENANCE	1,000.00	1,000.00	1,000.00	999.80	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		17,250.00	16,091.67	16,750.00	13,633.19	14,250.00	4,967.89	6,607.29	16,250.00	13,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
30-5-13-08-66	BUILDINGS & GROUNDS	63,274.00	63,276.00	63,658.00	63,660.00	0.00	21,167.75	28,153.11	89,000.00	
30-5-13-08-69	IMPROVEMENTS	67,000.00	355.00	2,036.00	0.00	0.00	0.00			
30-5-13-08-86	RAMP GRANT 17/18	0.00	2,337.54	0.00	0.00	0.00	0.00			
30-5-13-08-87	RAMP GRANT 18/19	50,000.00	43,919.62	0.00	0.00	0.00	0.00			
30-5-13-08-88	RAMP GRANT 19/20	0.00	270.00	50,000.00	53,768.38	0.00	34.67	46.11		
30-5-13-08-89	RAMP GRANT 20/21	0.00	0.00	0.00	0.00	50,000.00	57,380.89	76,316.58		
30-5-13-08-90	CIP GRANT MATCH	0.00	0.00	0.00	0.00	0.00	30,900.00	41,097.00		
30-5-13-08-92	RAMP GRANT 21/22	0.00	0.00	0.00	0.00	0.00	0.00		70,542.00	50,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		180,274.00	110,158.16	115,694.00	117,428.38	50,000.00	109,483.31	145,612.80	159,542.00	50,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
30-5-13-09-80	TRUCKS/MACH/EQUIP/IMPL	13,772.00	12,944.61	9,841.00	3,911.50	0.00	0.00		5,796.00	55,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		13,772.00	12,944.61	9,841.00	3,911.50	0.00	0.00	0.00	5,796.00	55,000.00
Department: 13 - AIRPORT Total:		1,016,690.00	977,266.27	1,009,529.00	881,246.45	925,395.00	590,880.49	613,140.12	998,658.00	933,270.00
Fund: 30 - AIRPORT Surplus (Deficit):		-382,690.00	-63,776.01	-298,529.00	99,026.80	-212,395.00	-137,544.86	-10,647.95	-335,658.00	-270,270.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Fund: 35 - DISPATCH JOINT VENTURE FUND										
RevCategory: 06 - CHARGES FOR SERVICES										
35-4-06-10	WTCOG DISPATCH GRANT	0.00	0.00	0.00	71,356.16	0.00	0.00			
35-4-06-11	WTCOG PSAP SUPPLY REIMB	0.00	0.00	0.00	0.00	0.00	4,739.42			
35-4-06-20	DISPATCH SUB - CITY OF BROW...	0.00	0.00	0.00	0.00	0.00	506,223.00			
35-4-06-21	DISPATCH SUB - BROWN COUNTY	0.00	0.00	0.00	0.00	0.00	130,239.00			
35-4-06-22	DISPATCH SUB - CITY OF EARLY	0.00	0.00	0.00	0.00	0.00	52,497.00			
35-4-06-23	DISPATCH SUB - CITY OF BANGS	0.00	0.00	0.00	0.00	0.00	12,879.00			
35-4-06-31	911 SUB - BROWN COUNTY	0.00	0.00	0.00	0.00	0.00	83,781.00			
35-4-06-32	911 SUB - CITY OF EARLY	0.00	0.00	0.00	0.00	0.00	16,461.00			
35-4-06-33	911 SUB - CITY OF BANGS	0.00	0.00	0.00	0.00	0.00	9,558.00			
35-4-06-34	911 SUB - CITY OF BLANKET	0.00	0.00	0.00	0.00	0.00	2,313.00			
RevCategory: 06 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	71,356.16	0.00	818,690.42	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 35 - 35										
ExpCategory: 01 - PERSONNEL SERVICES										
35-5-35-01-01	SALARIES	0.00	0.00	0.00	0.00	0.00	102,448.71		664,626.00	664,626.00
35-5-35-01-02	OVERTIME	0.00	0.00	0.00	0.00	0.00	4,937.53		9,000.00	9,000.00
35-5-35-01-03	RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,793.42		88,312.00	88,312.00
35-5-35-01-04	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,080.88		51,532.00	51,532.00
35-5-35-01-05	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	60,054.42		147,080.00	147,080.00
35-5-35-01-07	WORKERSCOMP/UNEMPLOYME...	0.00	0.00	0.00	0.00	0.00	1,250.37		2,836.00	2,836.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	190,565.33	0.00	963,386.00	963,386.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
35-5-35-08-20	DISPATCH FURNITURE	0.00	0.00	0.00	0.00	0.00	12,216.30			
35-5-35-08-25	DISPATCH EQUIPMENT	0.00	0.00	0.00	71,356.00	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	71,356.00	0.00	12,216.30	0.00	0.00	0.00
Department: 35 - 35 Total:		0.00	0.00	0.00	71,356.00	0.00	202,781.63	0.00	963,386.00	963,386.00
Fund: 35 - DISPATCH JOINT VENTURE FUND Surplus (Deficit):		0.00	0.00	0.00	0.16	0.00	615,908.79	0.00	-963,386.00	-963,386.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Fund: 40 - UTILITY FUND										
RevCategory: 06 - CHARGES FOR SERVICES										
40-4-06-40	SEWER REVENUE	4,138,414.00	3,841,413.09	3,975,794.00	3,757,420.88	3,781,200.00	2,853,635.20	3,795,334.82	3,463,520.00	3,463,520.00
40-4-06-41	WATER REVENUE	6,027,766.00	5,564,082.22	6,162,210.00	6,562,146.86	6,382,991.00	4,550,101.72	6,051,703.72	6,577,000.00	6,620,000.00
40-4-06-42	WATER TAPS REVENUE	35,000.00	44,600.81	30,000.00	33,307.59	30,000.00	51,053.48	67,901.13	40,000.00	40,000.00
40-4-06-43	SEWER TAPS REVENUE	13,000.00	22,401.21	20,000.00	25,039.10	20,000.00	71,721.24	95,389.25	30,000.00	30,000.00
40-4-06-44	DELINQUENT FEES	121,000.00	127,450.80	125,000.00	118,534.96	125,000.00	79,409.92	105,615.19	125,000.00	125,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		10,335,180.00	9,599,948.13	10,313,004.00	10,496,449.39	10,339,191.00	7,605,921.56	10,115,944.11	10,235,520.00	10,278,520.00
RevCategory: 08 - MISCELLANEOUS										
40-4-08-23	INTEREST EARNINGS	9,300.00	12,911.24	13,000.00	5,322.72	7,500.00	43.73	58.16	500.00	500.00
40-4-08-24	MISC. REVENUE	60,000.00	85,286.14	80,000.00	81,015.52	75,000.00	57,583.88	76,586.56	70,000.00	70,000.00
40-4-08-32	SALE OF EQUIPMENT	0.00	5,550.00	0.00	500.00	0.00	0.00			
40-4-08-34	SALE OF PIPE	0.00	0.00	0.00	1,084.45	0.00	0.00			
40-4-08-47	OVERS & SHORTS	0.00	-87.71	0.00	-136.47	0.00	38.13	50.71		
RevCategory: 08 - MISCELLANEOUS Total:		69,300.00	103,659.67	93,000.00	87,786.22	82,500.00	57,665.74	76,695.43	70,500.00	70,500.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 21 - WATER										
ExpCategory: 01 - PERSONNEL SERVICES										
40-5-21-01-01	SALARIES	547,401.00	473,323.30	525,360.00	526,239.45	578,844.00	438,030.03	582,579.94	562,636.00	562,636.00
40-5-21-01-02	OVERTIME	50,000.00	44,937.45	50,000.00	36,514.03	50,000.00	32,810.12	43,637.46	50,000.00	50,000.00
40-5-21-01-03	RETIREMENT	79,036.00	68,194.72	76,572.00	74,683.82	82,881.00	62,179.65	82,698.93	80,317.00	80,317.00
40-5-21-01-04	SOCIAL SECURITY	45,701.00	38,843.23	44,065.00	41,706.49	48,106.00	35,013.84	46,568.41	46,867.00	46,867.00
40-5-21-01-05	GROUP INSURANCE	148,560.00	106,716.58	117,976.00	117,058.60	127,169.00	93,296.51	124,084.36	127,169.00	127,169.00
40-5-21-01-07	WORKERSCOMP/UNEMPLYMEN	19,294.00	19,133.86	13,231.00	16,898.31	16,943.00	14,250.95	18,953.76	13,962.00	13,962.00
40-5-21-01-10	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	23,757.76	0.00	0.00			
40-5-21-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	-6,160.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		889,992.00	751,149.14	827,204.00	836,858.46	897,783.00	675,581.10	898,522.86	880,951.00	880,951.00
ExpCategory: 02 - SUPPLIES										
40-5-21-02-05	UNIFORMS	5,000.00	8,639.67	5,000.00	9,474.20	7,000.00	7,805.72	10,381.61	9,000.00	9,000.00
40-5-21-02-08	COMPUTER SUPPLIES	0.00	0.00	0.00	11.37	0.00	0.00			
40-5-21-02-09	OFFICE SUPPLIES	3,300.00	3,852.75	3,300.00	3,477.53	3,300.00	1,734.79	2,307.27	2,500.00	2,500.00
40-5-21-02-10	SIGNS & MARKER SUPPLIE	3,000.00	2,989.00	3,000.00	2,935.50	3,000.00	0.00		2,500.00	2,500.00
40-5-21-02-11	FOOD	200.00	68.99	200.00	29.04	100.00	34.88	46.39	100.00	100.00
40-5-21-02-13	FUEL & OIL SUPPLIES	46,030.00	44,645.01	40,000.00	32,182.02	38,000.00	27,352.29	36,378.55	40,600.00	40,600.00
40-5-21-02-14	EXPENDABLE ITEMS	25,000.00	26,135.88	25,000.00	23,545.97	25,000.00	14,433.77	19,196.91	25,000.00	25,000.00
40-5-21-02-15	HOUSEKEEPING	2,000.00	1,083.37	2,000.00	2,625.00	2,000.00	3,140.27	4,176.56	2,000.00	2,500.00
40-5-21-02-16	CHEMICAL	1,000.00	797.02	1,000.00	3,620.76	1,000.00	423.43	563.16	1,000.00	1,000.00
40-5-21-02-19	OTHER SUPPLIES	120.00	120.00	0.00	0.00	0.00	0.00			
40-5-21-02-20	POSTAGE	11,250.00	11,089.71	11,250.00	12,111.84	11,500.00	8,252.46	10,975.77	11,500.00	11,500.00
ExpCategory: 02 - SUPPLIES Total:		96,900.00	99,421.40	90,750.00	90,013.23	90,900.00	63,177.61	84,026.22	94,200.00	94,700.00
ExpCategory: 03 - CONTRACTUAL										
40-5-21-03-23	COMMUNICATIONS	13,000.00	8,160.26	8,000.00	9,711.55	9,600.00	7,166.82	9,531.87	9,600.00	9,600.00
40-5-21-03-25	INSURANCE AND BONDS	25,274.00	29,381.60	30,000.00	32,905.08	33,000.00	25,763.80	34,265.85	36,035.00	36,035.00
40-5-21-03-28	TRAINING/TRAVEL EXPENSES	11,034.00	10,144.42	7,483.00	5,178.54	9,850.00	2,347.00	3,121.51	9,850.00	9,850.00
40-5-21-03-29	PUBLICATIONS	400.00	1,060.29	400.00	224.93	400.00	165.00	219.45	400.00	
40-5-21-03-30	UTILITIES	49,000.00	41,827.95	45,000.00	44,552.44	45,000.00	29,155.79	34,730.28	45,000.00	45,000.00
40-5-21-03-31	SERVICES	40,000.00	40,653.22	40,000.00	49,665.18	65,000.00	35,057.65	46,626.67	65,000.00	50,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
40-5-21-03-32	ASSOCIATIONS	500.00	75.00	500.00	249.00	250.00	231.00	307.23	250.00	250.00
40-5-21-03-33	WATER PURCHASED	1,524,437.00	1,618,083.56	1,501,700.00	1,543,812.11	1,600,650.00	1,034,353.83	1,375,690.59	1,708,034.00	1,739,398.00
40-5-21-03-35	BCWID DEBT SERVICE	709,231.00	706,088.10	767,687.00	687,041.88	681,120.00	505,806.54	672,722.70	690,350.00	657,940.00
40-5-21-03-83	INTEREST EXPENSE	0.00	4,046.72	0.00	4,337.41	0.00	1,785.97	2,375.34		
ExpCategory: 03 - CONTRACTUAL Total:		2,372,876.00	2,459,521.12	2,400,770.00	2,377,678.12	2,444,870.00	1,641,833.40	2,179,591.49	2,564,519.00	2,548,073.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
40-5-21-04-35	BUILDINGS & GROUNDS	2,150.00	1,082.35	2,150.00	1,558.53	1,000.00	1,331.37	1,770.72	1,000.00	1,000.00
40-5-21-04-39	STREET REPAIRS	50,000.00	20,446.18	40,000.00	25,868.29	40,000.00	50,871.13	67,658.60	40,000.00	40,000.00
40-5-21-04-40	MAINS: REPAIR & MAINTENANCE	50,000.00	73,538.92	70,000.00	125,528.14	70,000.00	148,109.40	196,985.50	170,000.00	150,000.00
40-5-21-04-42	PLANT/TOWERS/WELLS/RES	8,000.00	4,734.56	8,000.00	937.61	6,000.00	5,332.16	7,091.77	6,000.00	6,000.00
40-5-21-04-43	METERS & METER BOXES	225,000.00	238,102.14	270,000.00	262,342.12	270,000.00	245,925.92	327,081.47	70,000.00	70,000.00
40-5-21-04-50	WATER MAIN REPLACEMENT PR...	25,000.00	28,544.29	20,000.00	16,462.08	20,000.00	8,699.67	11,570.56	40,000.00	60,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		360,150.00	366,448.44	410,150.00	432,696.77	407,000.00	460,269.65	612,158.62	327,000.00	327,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
40-5-21-05-48	EQUIPMENT	42,000.00	31,531.39	37,147.00	30,454.49	42,000.00	28,826.62	38,339.40	42,000.00	42,000.00
40-5-21-05-50	VEHICLES	9,624.00	11,295.89	5,000.00	6,326.33	5,000.00	4,026.02	5,354.61	3,000.00	3,000.00
40-5-21-05-52	RADIO MAINTENANCE	1,000.00	9.75	1,000.00	312.23	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		52,624.00	42,837.03	43,147.00	37,093.05	47,000.00	32,852.64	43,694.01	45,000.00	45,000.00
ExpCategory: 06 - SUNDRY CHARGES										
40-5-21-06-55	BOND I&S FUND PAYMENTS	981,970.00	981,972.00	984,085.00	984,084.00	974,062.00	730,548.00	971,628.84	413,728.00	413,728.00
40-5-21-06-60	UTILITY FRANCHISE FEE	436,900.00	436,896.00	358,930.00	436,896.00	358,930.00	327,672.00	435,803.76	436,900.00	436,900.00
ExpCategory: 06 - SUNDRY CHARGES Total:		1,418,870.00	1,418,868.00	1,343,015.00	1,420,980.00	1,332,992.00	1,058,220.00	1,407,432.60	850,628.00	850,628.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
40-5-21-08-66	BUILDINGS & GROUNDS	0.00	0.00	20,000.00	13,314.91	0.00	0.00			
40-5-21-08-75	METERS & METER BOXES	0.00	0.00	0.00	0.00	0.00	0.00		170,388.00	170,388.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	20,000.00	13,314.91	0.00	0.00	0.00	170,388.00	170,388.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
40-5-21-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	9,753.00	9,752.94	0.00	0.00		55,000.00	15,000.00
40-5-21-09-80	TRUCKS/MACH/EQUIP/IMPL	55,690.00	41,826.27	55,476.00	51,750.59	67,114.00	154,100.10	204,953.13	91,499.00	78,854.00
40-5-21-09-83	COMPUTER EQUIPMENT	0.00	0.00	20,000.00	13,682.92	0.00	0.00			

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
40-5-21-09-90	ENTERPRISE VEH LEASE PMTS	17,348.00	12,702.90	38,682.00	25,057.30	39,000.00	27,797.54	36,970.73	40,500.00	40,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		73,038.00	54,529.17	123,911.00	100,243.75	106,114.00	181,897.64	241,923.86	186,999.00	134,354.00
ExpCategory: 14 - SUPPORT SERVICES										
40-5-21-14-31	SUPPORT SERVICE FEE	315,500.00	315,504.00	315,500.00	315,504.00	315,500.00	236,628.00	314,715.24		
40-5-21-14-53	TRANSFER TO AIRPORT FUND	0.00	180,000.00	0.00	250,000.00	0.00	0.00			
40-5-21-14-55	TRANSFER TO GENERAL FUND	0.00	600,000.00	0.00	1,500,000.00	0.00	0.00			
40-5-21-14-59	TRANSFER TO SEN CIT FUND	0.00	42,000.00	0.00	0.00	0.00	0.00			
ExpCategory: 14 - SUPPORT SERVICES Total:		315,500.00	1,137,504.00	315,500.00	2,065,504.00	315,500.00	236,628.00	314,715.24	0.00	0.00
Department: 21 - WATER Total:		5,579,950.00	6,330,278.30	5,574,447.00	7,374,382.29	5,642,159.00	4,350,460.04	5,782,064.90	5,119,685.00	5,051,094.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 22 - WASTE WATER COLLECTION										
ExpCategory: 01 - PERSONNEL SERVICES										
40-5-22-01-01	SALARIES	451,218.00	280,176.23	477,411.00	413,130.15	465,364.00	283,143.80	376,581.25	452,256.00	452,256.00
40-5-22-01-02	OVERTIME	36,900.00	20,093.98	36,900.00	29,960.51	36,900.00	25,347.46	33,712.12	36,900.00	36,900.00
40-5-22-01-03	RETIREMENT	64,578.00	39,529.00	68,448.00	58,904.57	66,198.00	40,717.19	54,153.86	64,128.00	64,128.00
40-5-22-01-04	SOCIAL SECURITY	37,341.00	22,508.65	39,345.00	33,097.87	38,424.00	23,105.25	30,729.98	37,420.00	37,420.00
40-5-22-01-05	GROUP INSURANCE	111,788.00	41,268.38	108,775.00	79,583.90	99,582.00	59,888.67	79,651.93	99,582.00	99,582.00
40-5-22-01-07	WORKERSCOMP/UNEMPLOYMEN	10,311.00	4,269.41	8,662.00	8,464.06	9,691.00	7,915.71	10,527.89	9,648.00	9,648.00
40-5-22-01-10	EMPLOYMENT AGENCY LABOR	0.00	71,849.17	0.00	0.00	0.00	0.00			
40-5-22-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	-4,786.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		712,136.00	479,694.82	739,541.00	623,141.06	711,373.00	440,118.08	585,357.03	699,934.00	699,934.00
ExpCategory: 02 - SUPPLIES										
40-5-22-02-05	UNIFORMS	5,500.00	3,299.66	5,500.00	4,514.15	5,000.00	3,101.82	4,125.42	4,100.00	4,100.00
40-5-22-02-08	COMPUTER SUPPLIES	0.00	0.00	0.00	11.37	0.00	0.00			
40-5-22-02-09	OFFICE SUPPLIES	2,650.00	3,511.80	2,650.00	2,611.02	2,600.00	1,582.21	2,104.34	2,600.00	2,600.00
40-5-22-02-10	SIGNS & MARKER SUPPLIE	2,500.00	2,472.00	2,500.00	2,489.00	2,500.00	0.00		2,500.00	2,500.00
40-5-22-02-11	FOOD	200.00	68.87	200.00	160.52	100.00	45.00	59.85	100.00	100.00
40-5-22-02-13	FUEL & OIL SUPPLIES	36,539.00	32,006.98	30,000.00	24,839.66	29,000.00	16,848.79	22,408.89	24,500.00	24,500.00
40-5-22-02-14	EXPENDABLE ITEMS	18,000.00	12,887.65	18,000.00	17,484.53	14,000.00	6,212.14	8,262.15	14,000.00	14,000.00
40-5-22-02-15	HOUSEKEEPING	1,000.00	1,259.95	2,000.00	2,027.41	2,000.00	2,174.96	2,892.70	2,000.00	2,000.00
40-5-22-02-16	CHEMICAL	3,000.00	1,468.33	2,000.00	1,024.91	2,000.00	249.90	332.37	1,500.00	1,500.00
40-5-22-02-20	POSTAGE	5,400.00	5,549.09	5,400.00	5,545.36	5,400.00	4,119.16	5,478.48	5,400.00	5,400.00
ExpCategory: 02 - SUPPLIES Total:		74,789.00	62,524.33	68,250.00	60,707.93	62,600.00	34,333.98	45,664.20	56,700.00	56,700.00
ExpCategory: 03 - CONTRACTUAL										
40-5-22-03-23	COMMUNICATIONS	3,600.00	2,720.02	2,900.00	3,214.37	3,100.00	2,470.61	3,285.91	3,350.00	3,350.00
40-5-22-03-25	INSURANCE AND BONDS	12,000.00	13,227.73	13,500.00	14,227.88	14,300.00	10,829.82	14,403.66	15,147.00	15,147.00
40-5-22-03-28	TRAINING/TRAVEL EXPENSE	8,600.00	5,802.58	8,600.00	3,840.00	5,400.00	1,012.00	1,345.96	5,000.00	5,000.00
40-5-22-03-29	PUBLICATIONS	500.00	1,147.68	500.00	297.77	500.00	0.00		500.00	
40-5-22-03-30	UTILITIES	35,000.00	26,477.57	30,000.00	27,410.24	28,000.00	17,629.03	21,000.81	27,000.00	27,000.00
40-5-22-03-31	SERVICES	8,000.00	18,087.85	8,000.00	26,381.96	12,000.00	6,513.20	8,662.56	12,000.00	47,000.00
40-5-22-03-32	ASSOCIATIONS	200.00	0.00	200.00	25.00	100.00	0.00		100.00	100.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
40-5-22-03-83	INTEREST EXPENSE	0.00	10,010.69	0.00	10,635.69	0.00	5,448.86	7,246.98		
ExpCategory: 03 - CONTRACTUAL Total:		67,900.00	77,474.12	63,700.00	86,032.91	63,400.00	43,903.52	55,945.88	63,097.00	97,597.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
40-5-22-04-35	BUILDINGS & GROUNDS	2,500.00	3,291.23	2,500.00	2,043.42	2,500.00	587.37	781.20	2,500.00	2,500.00
40-5-22-04-39	STREET REPAIRS	40,000.00	28,226.41	40,000.00	12,124.72	40,000.00	41,960.62	55,807.62	40,000.00	40,000.00
40-5-22-04-40	MAINS: REPAIR & MAINTENANCE	70,000.00	64,943.39	70,000.00	85,259.78	70,000.00	62,414.06	82,516.13	120,000.00	120,000.00
40-5-22-04-42	PLANT/TOWERS/WELLS/RES	44,133.00	47,363.49	8,000.00	11,209.43	8,000.00	12,538.19	16,675.79	8,000.00	8,000.00
40-5-22-04-50	SEWER MAIN REPLACEMENT PR...	40,000.00	32,004.02	60,000.00	47,324.60	60,000.00	4,964.58	6,602.89	60,000.00	60,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		196,633.00	175,828.54	180,500.00	157,961.95	180,500.00	122,464.82	162,383.63	230,500.00	230,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
40-5-22-05-47	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	1,811.72	0.00	569.23	757.08		
40-5-22-05-48	EQUIPMENT	42,000.00	51,104.61	42,000.00	55,821.12	42,000.00	29,969.59	39,859.55	42,000.00	42,000.00
40-5-22-05-49	INSTRMNTS & APPARATUS	2,000.00	1,502.50	2,000.00	2,061.00	1,500.00	758.36	1,008.62	1,500.00	1,500.00
40-5-22-05-50	VEHICLES	9,624.00	8,556.27	10,000.00	1,825.00	8,000.00	1,138.84	1,514.66	4,000.00	2,500.00
40-5-22-05-52	RADIO MAINTENANCE	800.00	44.08	800.00	0.00	0.00	179.04	238.12	100.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		54,424.00	61,207.46	54,800.00	61,518.84	51,500.00	32,615.06	43,378.03	47,600.00	46,000.00
ExpCategory: 06 - SUNDRY CHARGES										
40-5-22-06-55	BOND I&S FUND PAYMENTS	29,916.00	29,916.00	29,505.00	29,508.00	29,090.00	0.00		29,740.00	29,740.00
40-5-22-06-60	UTILITY FRANCHISE FEE	301,000.00	300,996.00	301,000.00	300,996.00	301,000.00	225,747.00	300,243.51	301,000.00	301,000.00
ExpCategory: 06 - SUNDRY CHARGES Total:		330,916.00	330,912.00	330,505.00	330,504.00	330,090.00	225,747.00	300,243.51	330,740.00	330,740.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
40-5-22-08-66	BUILDINGS & GROUNDS	0.00	0.00	20,000.00	13,421.91	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	20,000.00	13,421.91	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
40-5-22-09-80	TRUCKS/MACH/EQUIP/IMPL	114,456.00	83,435.22	142,334.00	121,204.31	145,204.00	105,428.14	140,219.43	134,188.00	146,833.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		114,456.00	83,435.22	142,334.00	121,204.31	145,204.00	105,428.14	140,219.43	134,188.00	146,833.00
ExpCategory: 14 - SUPPORT SERVICES										
40-5-22-14-31	SUPPORT SERVICE FEE	240,200.00	240,204.00	240,200.00	240,204.00	240,200.00	180,153.00	239,603.49	240,200.00	240,200.00
ExpCategory: 14 - SUPPORT SERVICES Total:		240,200.00	240,204.00	240,200.00	240,204.00	240,200.00	180,153.00	239,603.49	240,200.00	240,200.00
Department: 22 - WASTE WATER COLLECTION Total:		1,791,454.00	1,511,280.49	1,839,830.00	1,694,696.91	1,784,867.00	1,184,763.60	1,572,795.20	1,802,959.00	1,848,504.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 23 - WASTE WATER TREATMENT PLANT										
ExpCategory: 01 - PERSONNEL SERVICES										
40-5-23-01-01	SALARIES	297,197.00	288,570.59	276,688.00	280,345.06	281,784.00	209,377.70	278,472.34	276,468.00	276,468.00
40-5-23-01-02	OVERTIME	6,000.00	11,507.61	6,000.00	7,628.50	6,000.00	5,122.21	6,812.54	6,000.00	6,000.00
40-5-23-01-03	RETIREMENT	40,112.00	39,483.45	37,621.00	38,133.51	37,930.00	28,213.77	37,524.31	37,032.00	37,032.00
40-5-23-01-04	SOCIAL SECURITY	23,194.00	22,359.24	21,626.00	21,375.95	22,015.00	15,913.78	21,165.33	21,609.00	21,609.00
40-5-23-01-05	GROUP INSURANCE	61,226.00	58,641.81	58,188.00	60,321.94	58,188.00	45,313.66	60,267.17	58,188.00	58,188.00
40-5-23-01-07	WORKERSCOMP/UNEMPLYMEN	6,950.00	5,499.28	5,205.00	4,953.15	6,270.00	4,671.09	6,212.55	6,163.00	6,163.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		434,679.00	426,061.98	405,328.00	412,758.11	412,187.00	308,612.21	410,454.24	405,460.00	405,460.00
ExpCategory: 02 - SUPPLIES										
40-5-23-02-05	UNIFORMS	2,500.00	3,735.57	2,500.00	3,513.42	3,000.00	2,844.10	3,782.65	3,500.00	3,500.00
40-5-23-02-09	OFFICE SUPPLIES	1,900.00	1,900.97	1,900.00	2,926.33	2,500.00	1,161.91	1,545.34	2,500.00	2,500.00
40-5-23-02-10	SIGNS & MARKER SUPPLIE	300.00	277.18	300.00	283.10	300.00	0.00		300.00	300.00
40-5-23-02-11	FOOD	200.00	52.88	200.00	29.56	100.00	0.00		100.00	100.00
40-5-23-02-13	FUEL & OIL SUPPLIES	3,492.00	4,953.84	5,300.00	3,401.34	4,000.00	4,291.56	5,707.77	5,200.00	5,200.00
40-5-23-02-14	EXPENDABLE ITEMS	2,900.00	2,948.77	2,900.00	2,827.14	2,900.00	1,383.65	1,840.25	2,900.00	2,900.00
40-5-23-02-15	HOUSEKEEPING	800.00	711.75	800.00	1,062.59	800.00	698.99	929.66	800.00	800.00
40-5-23-02-16	CHEMICAL	65,000.00	61,706.01	65,000.00	56,626.42	65,000.00	43,831.88	58,296.40	65,000.00	62,000.00
40-5-23-02-20	POSTAGE	200.00	407.53	200.00	128.95	200.00	110.15	146.50	2,000.00	200.00
40-5-23-02-22	LAB SUPPLIES	8,000.00	6,122.26	8,000.00	8,154.46	7,000.00	4,509.44	5,997.56	7,000.00	7,000.00
ExpCategory: 02 - SUPPLIES Total:		85,292.00	82,816.76	87,100.00	78,953.31	85,800.00	58,831.68	78,246.13	89,300.00	84,500.00
ExpCategory: 03 - CONTRACTUAL										
40-5-23-03-23	COMMUNICATIONS	5,000.00	4,483.80	4,500.00	4,813.00	4,900.00	3,436.80	4,570.94	4,700.00	4,700.00
40-5-23-03-25	INSURANCE AND BONDS	19,000.00	22,751.77	23,000.00	25,449.00	25,500.00	20,048.96	26,665.12	28,042.00	28,042.00
40-5-23-03-28	TRAINING/TRAVEL EXPENSE	6,740.00	4,942.57	4,471.00	1,228.84	5,150.00	222.00	295.26	4,950.00	4,950.00
40-5-23-03-29	PUBLICATIONS	200.00	0.00	0.00	165.00	0.00	165.00	219.45	165.00	165.00
40-5-23-03-30	UTILITIES	200,000.00	173,696.65	180,000.00	178,077.96	183,000.00	122,342.64	145,914.02	180,000.00	180,000.00
40-5-23-03-31	SERVICES	90,000.00	103,514.63	90,000.00	103,163.20	90,000.00	79,449.63	105,668.01	90,000.00	100,000.00
40-5-23-03-32	ASSOCIATIONS	300.00	0.00	300.00	25.00	25.00	0.00			
ExpCategory: 03 - CONTRACTUAL Total:		321,240.00	309,389.42	302,271.00	312,922.00	308,575.00	225,665.03	283,332.80	307,857.00	317,857.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
40-5-23-04-35	BUILDINGS & GROUNDS	7,200.00	6,363.79	7,200.00	7,662.33	7,200.00	4,080.61	5,427.21	22,200.00	7,200.00
40-5-23-04-40	MAINS : WATER & SEWER	1,000.00	1,785.36	1,000.00	1,685.84	1,000.00	1,360.17	1,809.03	1,000.00	1,300.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		8,200.00	8,149.15	8,200.00	9,348.17	8,200.00	5,440.78	7,236.24	23,200.00	8,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
40-5-23-05-48	EQUIPMENT	45,000.00	35,051.50	45,000.00	36,708.49	40,000.00	42,645.57	56,718.61	40,000.00	40,000.00
40-5-23-05-49	INSTRMNTS & APPARATUS	9,000.00	12,675.55	9,000.00	4,306.06	9,000.00	8,683.71	11,549.33	9,000.00	9,000.00
40-5-23-05-50	VEHICLES	1,926.00	2,861.12	3,000.00	793.30	500.00	337.58	448.98	500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		55,926.00	50,588.17	57,000.00	41,807.85	49,500.00	51,666.86	68,716.92	49,500.00	49,500.00
ExpCategory: 06 - SUNDRY CHARGES										
40-5-23-06-55	BOND I&S FUND PAYMENTS	538,274.00	538,272.00	543,475.00	543,468.00	542,033.00	406,530.00	540,684.90	543,594.00	543,594.00
ExpCategory: 06 - SUNDRY CHARGES Total:		538,274.00	538,272.00	543,475.00	543,468.00	542,033.00	406,530.00	540,684.90	543,594.00	543,594.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
40-5-23-08-66	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00			15,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
40-5-23-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	45,000.00	41,912.99	0.00	-146.38	-194.69	40,000.00	40,000.00
40-5-23-09-80	TRUCKS/MACH/EQUIP/IMPL	9,000.00	9,431.76	0.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		9,000.00	9,431.76	45,000.00	41,912.99	0.00	-146.38	-194.69	40,000.00	40,000.00
ExpCategory: 14 - SUPPORT SERVICES										
40-5-23-14-31	SUPPORT SERVICE FEE	212,500.00	212,496.00	212,500.00	212,496.00	212,500.00	159,372.00	211,964.76	212,500.00	212,500.00
ExpCategory: 14 - SUPPORT SERVICES Total:		212,500.00	212,496.00	212,500.00	212,496.00	212,500.00	159,372.00	211,964.76	212,500.00	212,500.00
Department: 23 - WASTE WATER TREATMENT PLANT Total:		1,665,111.00	1,637,205.24	1,660,874.00	1,653,666.43	1,618,795.00	1,215,972.18	1,600,441.30	1,671,411.00	1,676,911.00
Fund: 40 - UTILITY FUND Surplus (Deficit):		1,367,965.00	224,843.77	1,330,853.00	-138,510.02	1,375,870.00	912,391.48	1,237,338.14	1,711,965.00	1,772,511.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Fund: 45 - SANITATION FUND										
RevCategory: 06 - CHARGES FOR SERVICES										
45-4-06-19	LEASE, RENTALS & PERMITS	10,000.00	7,646.81	10,000.00	7,646.81	11,500.00	9,046.03	12,031.22	10,000.00	10,000.00
45-4-06-54	LANDFILL GATE REVENUE	2,350,000.00	2,748,323.24	2,592,000.00	3,049,832.50	2,700,000.00	2,475,874.01	3,292,912.43	2,835,000.00	2,835,000.00
45-4-06-80	SANITATION SERVICES	3,200,000.00	3,196,367.06	3,296,000.00	3,292,676.78	3,296,000.00	2,511,187.33	3,339,879.15	3,330,000.00	3,330,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		5,560,000.00	5,952,337.11	5,898,000.00	6,350,156.09	6,007,500.00	4,996,107.37	6,644,822.80	6,175,000.00	6,175,000.00
RevCategory: 08 - MISCELLANEOUS										
45-4-08-23	INTEREST EARNINGS	25,000.00	50,405.96	50,000.00	19,906.59	27,500.00	869.80	1,115.80	1,500.00	1,500.00
45-4-08-24	MISC. REVENUE	50,000.00	42,034.23	50,000.00	30,145.62	30,000.00	39,968.11	52,998.78	38,000.00	38,000.00
45-4-08-30	GRANT REVENUE	0.00	0.00	0.00	43,023.32	0.00	0.00			
45-4-08-35	SALE OF EQUIPMENT	117,105.00	121,705.00	175,000.00	175,000.00	305,000.00	0.00			
45-4-08-36	SALE OF VEHICLES	0.00	0.00	0.00	600.00	0.00	0.00			
45-4-08-47	OVERS & SHORTS	0.00	482.41	0.00	487.40	0.00	-94.56	-125.76		
45-4-08-48	UNPAID TICKETS	0.00	-43.82	0.00	-83.67	0.00	15.00	19.95		
RevCategory: 08 - MISCELLANEOUS Total:		192,105.00	214,583.78	275,000.00	269,079.26	362,500.00	40,758.35	54,008.77	39,500.00	39,500.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
								SL YE	DR	AP
								PROJECTION		
Department: 11 - SANITATION										
ExpCategory: 01 - PERSONNEL SERVICES										
45-5-11-01-01	SALARIES	658,251.00	658,510.90	668,553.00	665,821.45	677,291.00	470,329.27	625,537.93	710,820.00	710,820.00
45-5-11-01-02	OVERTIME	20,000.00	13,395.79	20,000.00	10,063.20	15,000.00	11,048.55	14,694.57	15,000.00	15,000.00
45-5-11-01-03	RETIREMENT	85,745.00	88,517.89	87,497.00	89,708.48	87,057.00	63,422.67	84,352.15	90,568.00	90,568.00
45-5-11-01-04	SOCIAL SECURITY	51,886.00	49,743.95	52,674.00	50,434.69	52,960.00	35,456.88	47,157.65	55,525.00	55,525.00
45-5-11-01-05	GROUP INSURANCE	186,896.00	159,656.57	188,078.00	162,771.99	188,078.00	115,806.83	154,023.08	188,078.00	188,078.00
45-5-11-01-07	WORKERSCOMP/UNEMPLOYMEN	27,618.00	26,908.04	21,874.00	23,729.59	26,044.00	19,156.77	25,478.50	25,810.00	25,810.00
45-5-11-01-10	EMPLOYMENT AGENCY LABOR	0.00	0.00	0.00	0.00	0.00	21,681.45	28,836.33		
45-5-11-01-12	NEW PAYROLL REQUESTS	0.00	0.00	-6,173.00	0.00	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		1,030,396.00	996,733.14	1,032,503.00	1,002,529.40	1,046,430.00	736,902.42	980,080.21	1,085,801.00	1,085,801.00
ExpCategory: 02 - SUPPLIES										
45-5-11-02-05	UNIFORMS	6,600.00	10,980.24	7,000.00	9,500.34	8,000.00	6,666.74	8,866.76	9,000.00	9,000.00
45-5-11-02-08	COMPUTER SUPPLIES	0.00	583.81	0.00	11.37	0.00	0.00			
45-5-11-02-09	OFFICE SUPPLIES	1,000.00	855.74	1,000.00	1,217.27	1,000.00	720.14	957.79	1,000.00	1,000.00
45-5-11-02-13	FUEL & OIL SUPPLIES	144,600.00	192,440.94	145,000.00	123,191.83	140,000.00	105,325.31	140,082.66	154,000.00	154,000.00
45-5-11-02-14	EXPENDABLE ITEMS	4,500.00	3,658.02	4,500.00	6,070.08	4,500.00	3,679.66	4,893.95	4,500.00	4,500.00
45-5-11-02-15	HOUSEKEEPING	1,100.00	695.57	1,000.00	1,198.29	1,000.00	1,094.86	1,456.16	1,200.00	1,200.00
45-5-11-02-16	CHEMICAL	300.00	334.32	300.00	257.51	300.00	256.03	340.52	350.00	350.00
45-5-11-02-17	MECHANICAL	1,000.00	910.41	1,000.00	1,087.51	1,000.00	126.85	168.71	1,000.00	1,000.00
45-5-11-02-20	POSTAGE	5,130.00	5,572.69	5,000.00	5,589.57	5,000.00	4,067.59	5,409.89	5,000.00	5,500.00
45-5-11-02-34	CONTAINER REPAIR	55,000.00	93,535.64	55,000.00	58,651.48	60,000.00	30,501.15	40,566.53	60,000.00	60,000.00
ExpCategory: 02 - SUPPLIES Total:		219,230.00	309,567.38	219,800.00	206,775.25	220,800.00	152,438.33	202,742.97	236,050.00	236,550.00
ExpCategory: 03 - CONTRACTUAL										
45-5-11-03-23	COMMUNICATIONS	3,100.00	2,862.54	2,800.00	3,057.63	3,100.00	2,255.24	2,999.47	3,000.00	3,000.00
45-5-11-03-25	INSURANCE AND BONDS	14,731.00	17,234.03	17,000.00	19,368.60	19,400.00	14,817.69	19,707.53	20,725.00	20,725.00
45-5-11-03-28	TRAINING/TRAVEL EXPENSE	3,920.00	2,435.41	3,220.00	2,951.88	2,500.00	430.00	571.90	2,200.00	2,200.00
45-5-11-03-29	PUBLICATIONS	400.00	333.90	500.00	235.66	500.00	177.63	236.25	500.00	300.00
45-5-11-03-30	UTILITIES	2,500.00	2,820.24	3,500.00	2,122.73	3,000.00	1,544.08	1,936.93	2,500.00	2,500.00
45-5-11-03-31	SERVICES	4,400.00	2,664.67	14,000.00	4,662.65	5,000.00	3,350.80	4,456.56	3,000.00	3,000.00
45-5-11-03-32	ASSOCIATIONS	800.00	507.17	800.00	494.00	500.00	494.00	657.02	500.00	500.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
45-5-11-03-83	INTEREST EXPENSE	0.00	23,278.66	0.00	17,402.00	0.00	10,620.68	14,125.50		
ExpCategory: 03 - CONTRACTUAL Total:		29,851.00	52,136.62	41,820.00	50,295.15	34,000.00	33,690.12	44,691.16	32,425.00	32,225.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
45-5-11-04-35	BUILDINGS & GROUNDS	4,000.00	4,392.23	4,000.00	3,540.58	3,000.00	5,958.67	7,925.03	5,000.00	3,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		4,000.00	4,392.23	4,000.00	3,540.58	3,000.00	5,958.67	7,925.03	5,000.00	3,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
45-5-11-05-48	EQUIPMENT	180,000.00	156,162.47	180,000.00	182,216.91	160,000.00	123,940.43	164,840.77	180,000.00	165,000.00
45-5-11-05-50	VEHICLES	3,451.00	2,579.42	2,500.00	1,039.47	1,500.00	1,930.11	2,567.05	1,500.00	1,500.00
45-5-11-05-52	RADIO MAINTENANCE	1,000.00	68.22	1,000.00	135.77	0.00	179.96	239.35	100.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		184,451.00	158,810.11	183,500.00	183,392.15	161,500.00	126,050.50	167,647.17	181,600.00	166,500.00
ExpCategory: 06 - SUNDRY CHARGES										
45-5-11-06-60	UTILITY FRANCHISE FEE	172,900.00	172,896.00	172,900.00	172,896.00	172,900.00	129,672.00	172,463.76	172,900.00	172,900.00
ExpCategory: 06 - SUNDRY CHARGES Total:		172,900.00	172,896.00	172,900.00	172,896.00	172,900.00	129,672.00	172,463.76	172,900.00	172,900.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
45-5-11-08-66	BUILDINGS & GROUNDS	10,277.00	9,502.00	7,120.00	7,116.00	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		10,277.00	9,502.00	7,120.00	7,116.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
45-5-11-09-79	MISCELLANEOUS EQUIPMEN	25,000.00	24,794.54	40,345.00	35,332.41	0.00	0.00			
45-5-11-09-80	TRUCKS/MACH/EQUIP/IMPL	320,310.00	264,917.50	347,784.00	285,885.19	317,688.00	226,180.84	300,820.52	326,837.00	326,837.00
45-5-11-09-90	ENTERPRISE VEH LEASE PMTS	3,369.00	5,300.72	7,808.00	7,815.66	7,900.00	5,870.37	7,807.59	8,200.00	8,200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		348,679.00	295,012.76	395,937.00	329,033.26	325,588.00	232,051.21	308,628.11	335,037.00	335,037.00
ExpCategory: 14 - SUPPORT SERVICES										
45-5-11-14-31	SUPPORT SERVICE FEE	227,000.00	227,004.00	227,000.00	227,004.00	227,000.00	170,253.00	226,436.49	227,000.00	227,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:		227,000.00	227,004.00	227,000.00	227,004.00	227,000.00	170,253.00	226,436.49	227,000.00	227,000.00
Department: 11 - SANITATION Total:		2,226,784.00	2,226,054.24	2,284,580.00	2,182,581.79	2,191,218.00	1,587,016.25	2,110,614.90	2,275,813.00	2,259,013.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 12 - LANDFILL										
ExpCategory: 01 - PERSONNEL SERVICES										
45-5-12-01-01	SALARIES	447,721.00	440,765.62	447,837.00	439,485.40	450,591.00	323,642.08	430,443.97	458,904.00	458,904.00
45-5-12-01-02	OVERTIME	14,000.00	16,072.47	14,000.00	14,718.76	14,000.00	16,706.83	22,220.08	14,000.00	14,000.00
45-5-12-01-03	RETIREMENT	61,085.00	60,223.91	61,463.00	60,159.99	61,233.00	44,756.76	59,526.49	61,998.00	61,998.00
45-5-12-01-04	SOCIAL SECURITY	35,322.00	34,315.04	35,331.00	33,120.86	35,541.00	24,745.87	32,912.01	36,177.00	36,177.00
45-5-12-01-05	GROUP INSURANCE	113,351.00	112,314.73	113,343.00	113,369.59	113,343.00	81,219.15	108,021.47	113,343.00	113,343.00
45-5-12-01-07	WORKERSCOMP/UNEMPLYMEN	23,360.00	23,666.26	18,603.00	19,132.50	21,308.00	16,449.43	21,877.74	21,459.00	21,459.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		694,839.00	687,358.03	690,577.00	679,987.10	696,016.00	507,520.12	675,001.76	705,881.00	705,881.00
ExpCategory: 02 - SUPPLIES										
45-5-12-02-05	UNIFORMS	3,600.00	6,246.75	3,800.00	6,856.87	4,500.00	6,834.26	9,089.57	9,000.00	8,000.00
45-5-12-02-08	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	36.25	48.21		
45-5-12-02-09	OFFICE SUPPLIES	3,000.00	1,803.00	3,000.00	3,263.67	2,000.00	661.22	879.42	2,000.00	2,000.00
45-5-12-02-13	FUEL & OIL SUPPLIES	112,703.00	186,194.00	134,000.00	96,137.73	110,000.00	70,119.89	93,259.45	116,000.00	116,000.00
45-5-12-02-14	EXPENDABLE ITEMS	6,000.00	4,438.48	6,000.00	8,826.58	6,000.00	5,619.55	7,474.00	6,000.00	8,500.00
45-5-12-02-15	HOUSEKEEPING	1,500.00	946.06	1,500.00	1,378.72	1,500.00	1,019.11	1,355.42	1,500.00	1,500.00
45-5-12-02-16	CHEMICAL	150.00	161.37	150.00	176.04	150.00	218.80	291.00	200.00	
45-5-12-02-17	MECHANICAL	500.00	67.37	500.00	1,255.94	500.00	0.00		500.00	
45-5-12-02-20	POSTAGE	100.00	90.01	100.00	363.20	300.00	17.45	23.21	300.00	100.00
ExpCategory: 02 - SUPPLIES Total:		127,553.00	199,947.04	149,050.00	118,258.75	124,950.00	84,526.53	112,420.28	135,500.00	136,100.00
ExpCategory: 03 - CONTRACTUAL										
45-5-12-03-23	COMMUNICATIONS	2,800.00	2,573.33	2,500.00	2,774.06	2,750.00	2,398.67	3,190.23	3,200.00	3,200.00
45-5-12-03-25	INSURANCE AND BONDS	5,380.00	6,381.16	6,400.00	7,149.48	7,200.00	5,497.30	7,311.41	7,689.00	7,689.00
45-5-12-03-28	TRAINING/TRAVEL EXPENSE	8,301.00	4,930.10	5,400.00	5,142.22	3,987.00	130.00	172.90	8,778.00	7,902.00
45-5-12-03-29	PUBLICATIONS	100.00	237.78	150.00	154.55	150.00	0.00		150.00	
45-5-12-03-30	UTILITIES	9,000.00	7,706.13	8,500.00	7,323.70	8,000.00	5,176.28	6,309.07	7,500.00	7,500.00
45-5-12-03-31	SERVICES	222,800.00	226,582.23	285,300.00	248,905.63	257,300.00	150,883.79	200,675.44	242,300.00	292,300.00
45-5-12-03-32	ASSOCIATIONS	1,200.00	963.00	1,200.00	828.00	1,000.00	988.00	1,314.04	1,000.00	1,000.00
45-5-12-03-33	CREDIT CARD FEES	4,700.00	7,639.15	6,500.00	8,488.81	7,200.00	7,497.07	9,971.10	13,100.00	13,100.00
45-5-12-03-83	INTEREST EXPENSE	0.00	38,968.47	0.00	34,757.09	0.00	23,379.82	31,095.16		
ExpCategory: 03 - CONTRACTUAL Total:		254,281.00	295,981.35	315,950.00	315,523.54	287,587.00	195,950.93	260,039.35	283,717.00	332,691.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Defined Budgets								
		10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
45-5-12-04-35	BUILDINGS & GROUNDS	5,000.00	1,803.71	5,000.00	3,009.98	3,000.00	515.25	685.28	3,000.00	2,000.00
45-5-12-04-50	CLOSURE/PC SET ASIDE	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00	150,000.00
45-5-12-04-57	BOND I&S FUND PAYMENTS	311,705.00	311,700.00	296,644.00	296,640.00	288,382.00	216,288.00	287,663.04	281,356.00	281,356.00
45-5-12-04-59	STORM WATER MGMT	1,300.00	2,985.00	1,300.00	0.00	1,300.00	660.00	877.80	1,300.00	1,300.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		468,005.00	316,488.71	452,944.00	299,649.98	442,682.00	217,463.25	289,226.12	435,656.00	434,656.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
45-5-12-05-48	EQUIPMENT	50,000.00	106,925.25	70,000.00	73,494.03	70,000.00	34,307.02	45,628.34	70,000.00	70,000.00
45-5-12-05-50	VEHICLES	4,889.00	5,494.04	5,000.00	4,037.12	3,000.00	1,741.47	2,316.16	3,000.00	3,000.00
45-5-12-05-52	RADIO MAINTENANCE	0.00	0.00	0.00	69.82	0.00	139.64	185.72	150.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		54,889.00	112,419.29	75,000.00	77,600.97	73,000.00	36,188.13	48,130.22	73,150.00	73,000.00
ExpCategory: 06 - SUNDRY CHARGES										
45-5-12-06-60	UTILITY FRANCHISE FEE	204,600.00	204,600.00	204,600.00	204,600.00	204,600.00	153,450.00	204,088.50	204,600.00	204,600.00
ExpCategory: 06 - SUNDRY CHARGES Total:		204,600.00	204,600.00	204,600.00	204,600.00	204,600.00	153,450.00	204,088.50	204,600.00	204,600.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
45-5-12-08-66	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	42,759.00	32,067.00	42,649.11	43,659.00	43,659.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	42,759.00	32,067.00	42,649.11	43,659.00	43,659.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
45-5-12-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00		16,310.00	16,310.00
45-5-12-09-80	TRUCKS/MACH/EQUIP/IMPL	569,171.00	440,271.27	642,963.00	569,932.95	727,098.00	577,966.86	768,695.92	443,323.00	495,506.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		569,171.00	440,271.27	642,963.00	569,932.95	727,098.00	577,966.86	768,695.92	459,633.00	511,816.00
ExpCategory: 14 - SUPPORT SERVICES										
45-5-12-14-31	SUPPORT SERVICE FEE	246,400.00	246,396.00	246,400.00	246,396.00	246,400.00	184,797.00	245,780.01	246,400.00	246,400.00
45-5-12-14-36	TRANSFER TO GENERAL FD	0.00	1,040,000.00	0.00	1,800,000.00	0.00	0.00			
ExpCategory: 14 - SUPPORT SERVICES Total:		246,400.00	1,286,396.00	246,400.00	2,046,396.00	246,400.00	184,797.00	245,780.01	246,400.00	246,400.00
Department: 12 - LANDFILL Total:		2,619,738.00	3,543,461.69	2,777,484.00	4,311,949.29	2,845,092.00	1,989,929.82	2,646,031.27	2,588,196.00	2,688,803.00
Fund: 45 - SANITATION FUND Surplus (Deficit):		905,583.00	397,404.96	1,110,936.00	124,704.27	1,333,690.00	1,459,919.65	1,942,185.40	1,350,491.00	1,266,684.00
Report Surplus (Deficit):		-192,797.00	2,337,764.13	-22,007.00	3,050,721.23	-1.00	3,569,935.69	4,206,517.50	-1,338,266.00	-963,385.00

Group Summary

ExpCategory;RevCategor...	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 03 - SENIOR CITIZENS PROGRAM									
06 - CHARGES FOR SERVICES	46,000.00	63,135.60	63,000.00	70,289.80	63,000.00	55,058.89	73,228.33	43,900.00	70,000.00
07 - INTERGOVERNMENTAL	554,802.00	533,471.57	577,145.00	720,159.54	603,307.00	408,898.01	543,834.36	644,057.00	597,161.00
08 - MISCELLANEOUS	200.00	42,024.39	100.00	1,005.90	0.00	6.10	8.11	0.00	0.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 65 - SENIOR CITIZENS PROGRAM									
01 - PERSONNEL SERVICES	346,900.00	342,362.82	344,554.00	341,253.09	359,629.00	250,961.75	333,779.12	342,054.00	342,054.00
02 - SUPPLIES	192,535.00	232,585.83	214,435.00	258,016.42	238,335.00	215,541.05	286,669.59	253,055.00	249,410.00
03 - CONTRACTUAL	43,267.00	48,166.66	47,890.00	46,662.95	53,843.00	43,974.00	56,815.66	57,872.00	57,872.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	18,733.00	12,144.80	12,000.00	12,738.59	12,000.00	9,065.06	12,056.53	12,000.00	12,000.00
05 - MAINTENANCE - EQUIPMENT	2,500.00	4,760.88	2,500.00	6,841.96	2,500.00	1,141.57	1,518.29	1,500.00	1,500.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	4,900.00	4,625.46	0.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	2,199.00	2,199.00	13,966.00	9,180.44	0.00	0.00	0.00	33,906.00	4,325.00
Department: 65 - SENIOR CITIZENS PROGRAM Total:	606,134.00	642,219.99	640,245.00	679,318.91	666,307.00	520,683.43	690,839.19	700,387.00	667,161.00
Fund: 03 - SENIOR CITIZENS PROGRAM Surplus (Deficit):	-5,132.00	-3,588.43	0.00	112,136.33	0.00	-56,720.43	-73,768.39	-12,430.00	0.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 10 - GENERAL FUND									
01 - AD VALOREM TAXES	5,458,581.00	5,588,044.78	5,740,239.00	5,791,489.14	5,795,294.00	5,805,553.59	7,721,386.27	6,005,252.00	6,131,972.00
02 - SALES TAX	5,580,000.00	5,717,842.95	5,705,358.00	5,850,331.76	5,673,634.00	4,765,485.35	6,332,126.74	6,355,000.00	6,198,148.00
03 - OTHER TAXES	3,658,900.00	3,816,196.67	3,720,100.00	3,918,603.21	3,556,000.00	2,948,610.26	3,921,651.65	3,535,200.00	3,535,200.00
04 - FINES	250,000.00	255,501.51	249,000.00	203,387.55	214,000.00	171,856.13	228,568.65	215,000.00	215,000.00
05 - LICENSE & FEES	77,000.00	66,860.00	78,000.00	61,497.50	79,000.00	49,062.50	65,253.13	61,000.00	61,000.00
06 - CHARGES FOR SERVICES	421,800.00	412,381.61	424,100.00	304,827.28	411,900.00	275,294.61	366,274.83	303,500.00	303,500.00
07 - INTERGOVERNMENTAL	1,540,205.00	1,592,321.07	1,537,151.00	1,568,031.46	1,328,417.00	1,026,838.44	1,365,695.13	1,332,917.00	1,332,917.00
08 - MISCELLANEOUS	120,000.00	3,280,005.98	208,590.00	4,531,767.78	187,356.00	54,789.79	72,764.93	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019 Total Budget	10/2018-09/2019 Total Activity	10/2019-09/2020 Total Budget	10/2019-09/2020 Total Activity	10/2020-09/2021 Total Budget	10/2020-09/2021 YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Department: 01 - CITY COUNCIL									
01 - PERSONNEL SERVICES	9,977.00	12,606.46	9,972.00	10,775.49	9,956.00	8,866.63	11,792.62	9,974.00	9,974.00
02 - SUPPLIES	4,600.00	4,674.24	4,600.00	3,375.71	4,050.00	4,123.68	5,484.49	4,000.00	4,000.00
03 - CONTRACTUAL	44,100.00	41,140.19	44,600.00	38,644.91	55,250.00	37,595.30	50,001.75	43,454.00	43,454.00
Department: 01 - CITY COUNCIL Total:	58,677.00	58,420.89	59,172.00	52,796.11	69,256.00	50,585.61	67,278.86	57,428.00	57,428.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 02 - ADMINISTRATION									
01 - PERSONNEL SERVICES	256,753.00	258,663.69	264,593.00	261,266.02	261,358.00	192,151.36	255,561.31	303,523.00	291,914.00
02 - SUPPLIES	2,450.00	1,629.83	2,430.00	926.38	1,830.00	843.28	1,121.56	1,800.00	1,800.00
03 - CONTRACTUAL	9,230.00	6,652.41	15,970.00	12,545.55	13,670.00	11,541.66	15,350.41	24,396.00	23,896.00
09 - CAPITAL -EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	0.00	3,000.00	0.00
Department: 02 - ADMINISTRATION Total:	268,633.00	266,945.93	283,193.00	274,737.95	277,058.00	204,536.30	272,033.28	332,719.00	317,610.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
								SL YE	DR
							PROJECTION		
Department: 03 - CITY SECRETARY									
01 - PERSONNEL SERVICES	98,078.00	93,949.20	99,467.00	95,555.04	99,698.00	71,127.12	94,599.07	99,385.00	98,635.00
02 - SUPPLIES	3,100.00	2,161.48	3,100.00	1,303.97	2,250.00	962.35	1,279.93	3,100.00	2,250.00
03 - CONTRACTUAL	6,500.00	7,319.66	6,920.00	5,245.50	6,970.00	3,910.56	5,201.05	6,973.00	6,973.00
06 - SUNDRY CHARGES	3,500.00	3,848.72	5,000.00	0.00	0.00	5,552.64	7,385.01	5,000.00	5,000.00
09 - CAPITAL -EQUIPMENT	1,700.00	1,527.63	200.00	115.00	200.00	0.00	0.00	200.00	100.00
Department: 03 - CITY SECRETARY Total:	112,878.00	108,806.69	114,687.00	102,219.51	109,118.00	81,552.67	108,465.06	114,658.00	112,958.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2018-09/2019		10/2019-09/2020		10/2019-09/2020		10/2020-09/2021		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022	SL YE	DR	AP
												PROJECTION		
Department: 04 - FINANCE/ACCOUNTING														
01 - PERSONNEL SERVICES	290,884.00	290,087.47	294,808.00	294,903.03	338,680.00	181,296.15	241,123.89	270,262.00	294,461.00					
02 - SUPPLIES	7,550.00	5,647.80	6,900.00	6,971.43	6,900.00	6,149.50	8,179.10	6,400.00	7,700.00					
03 - CONTRACTUAL	31,315.00	32,997.19	32,109.00	32,869.02	31,300.00	30,518.61	40,589.75	32,196.00	33,446.00					
06 - SUNDRY CHARGES	38,500.00	38,500.00	39,500.00	39,500.00	39,500.00	20,000.00	26,600.00	39,500.00	50,000.00					
09 - CAPITAL -EQUIPMENT	2,250.00	0.00	2,250.00	1,577.55	2,250.00	0.00	0.00	2,250.00	1,000.00					
Department: 04 - FINANCE/ACCOUNTING Total:	370,499.00	367,232.46	375,567.00	375,821.03	418,630.00	237,964.26	316,492.74	350,608.00	386,607.00					

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 05 - MUNICIPAL COURT									
01 - PERSONNEL SERVICES	295,227.00	278,766.13	296,012.00	273,530.75	244,518.00	176,710.72	235,025.25	243,542.00	241,842.00
02 - SUPPLIES	9,665.00	7,130.30	9,500.00	5,649.09	6,150.00	5,083.89	6,761.59	6,850.00	6,850.00
03 - CONTRACTUAL	17,340.00	17,608.70	19,500.00	15,919.75	19,350.00	14,569.64	19,377.62	20,160.00	20,160.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	400.00	940.43	400.00	6,093.62	600.00	1,342.57	1,785.62	1,000.00	1,000.00
05 - MAINTENANCE - EQUIPMENT	1,644.00	459.74	1,600.00	535.26	1,300.00	860.22	1,144.09	1,000.00	1,000.00
08 - CAPITAL - BUIDLINGS & GROUNDS	200.00	0.00	200.00	499.00	1,757.00	-11.33	-15.07	1,608.00	1,608.00
09 - CAPITAL -EQUIPMENT	500.00	307.60	500.00	0.00	500.00	69.88	92.94	500.00	500.00
Department: 05 - MUNICIPAL COURT Total:	324,976.00	305,212.90	327,712.00	302,227.47	274,175.00	198,625.59	264,172.04	274,660.00	272,960.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
								SL YE	DR
							PROJECTION		
Department: 06 - POLICE									
01 - PERSONNEL SERVICES	4,373,594.00	4,284,870.88	4,434,381.00	4,262,676.54	3,567,418.00	2,922,646.28	3,887,119.55	3,541,605.00	3,637,995.00
02 - SUPPLIES	137,671.00	152,600.56	137,200.00	131,085.13	143,100.00	93,898.80	124,885.41	156,480.00	149,980.00
03 - CONTRACTUAL	488,160.00	494,062.79	494,600.00	453,265.08	1,150,120.00	649,581.71	863,898.00	1,153,023.00	1,164,804.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	4,000.00	5,190.50	4,000.00	5,310.89	4,000.00	6,777.35	6,377.38	4,000.00	5,500.00
05 - MAINTENANCE - EQUIPMENT	29,733.00	31,578.23	24,500.00	45,199.74	27,000.00	30,395.40	40,425.89	38,000.00	36,500.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	0.00	0.00	3,634.00	0.00	0.00	3,692.00	3,692.00
09 - CAPITAL -EQUIPMENT	58,143.00	43,161.49	144,430.00	120,832.08	154,590.00	131,406.34	174,770.44	157,690.00	197,690.00
Department: 06 - POLICE Total:	5,091,301.00	5,011,464.45	5,239,111.00	5,018,369.46	5,049,862.00	3,834,705.88	5,097,476.67	5,054,490.00	5,196,161.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
								SL YE	DR
							PROJECTION		
Department: 07 - FIRE									
01 - PERSONNEL SERVICES	2,982,640.00	2,927,789.67	3,051,421.00	2,915,188.15	3,102,689.00	2,249,290.57	2,991,556.45	3,207,573.00	3,244,398.00
02 - SUPPLIES	100,472.00	108,332.60	114,300.00	102,947.79	108,700.00	57,225.86	76,110.39	110,000.00	108,200.00
03 - CONTRACTUAL	103,850.00	150,034.29	112,300.00	133,747.68	125,020.00	103,775.09	136,032.91	130,366.00	131,166.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	21,000.00	30,137.39	21,000.00	23,858.34	20,500.00	26,590.24	35,365.02	20,500.00	25,500.00
05 - MAINTENANCE - EQUIPMENT	39,291.00	67,945.26	52,200.00	48,873.16	49,500.00	47,561.77	63,257.14	49,500.00	49,500.00
08 - CAPITAL - BUIDLINGS & GROUNDS	24,145.00	23,972.68	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
09 - CAPITAL -EQUIPMENT	338,705.00	280,027.04	425,120.00	400,196.55	391,232.00	295,053.39	384,036.69	269,956.00	291,366.00
Department: 07 - FIRE Total:	3,610,103.00	3,588,238.93	3,776,341.00	3,624,811.67	3,797,641.00	2,779,496.92	3,686,358.60	3,791,895.00	3,850,130.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2018-09/2019		10/2019-09/2020		10/2019-09/2020		10/2020-09/2021		10/2020-09/2021		10/2019-09/2020		10/2021-09/2022		10/2021-09/2022	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		SL YE		DR		AP	
	Defined Budgets																PROJECTION	
Department: 08 - DEVELOPMENT SERVICES																		
01 - PERSONNEL SERVICES	743,885.00	750,585.79	813,403.00	764,017.93	796,169.00	555,049.69	738,216.09	781,774.00	781,774.00									
02 - SUPPLIES	35,136.00	36,244.69	38,700.00	33,858.76	34,650.00	29,094.24	38,695.33	36,250.00	36,000.00									
03 - CONTRACTUAL	85,578.00	52,230.37	78,760.00	40,348.85	70,060.00	36,655.99	48,332.18	59,335.00	59,335.00									
04 - MAINTENANCE - BUILDINGS & GROUNDS	0.00	14.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
05 - MAINTENANCE - EQUIPMENT	19,228.00	13,662.00	16,800.00	13,767.59	14,100.00	22,060.00	29,339.80	20,600.00	18,500.00									
09 - CAPITAL -EQUIPMENT	0.00	0.00	0.00	0.00	11,672.00	8,033.48	10,684.53	18,522.00	76,672.00									
Department: 08 - DEVELOPMENT SERVICES Total:	883,827.00	852,737.34	947,663.00	851,993.13	926,651.00	650,893.40	865,267.93	916,481.00	972,281.00									

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2018-09/2019		10/2019-09/2020		10/2019-09/2020		10/2020-09/2021		10/2020-09/2021		10/2019-09/2020		10/2021-09/2022		10/2021-09/2022	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		SL YE		DR		AP	
													PROJECTION					
Department: 09 - STREET																		
01 - PERSONNEL SERVICES	874,877.00	772,972.85	881,761.00	824,582.76	807,086.00	552,357.50	734,635.47	797,292.00	797,292.00									
02 - SUPPLIES	103,115.00	107,751.60	105,150.00	83,178.84	99,150.00	68,259.89	90,785.66	81,950.00	84,625.00									
03 - CONTRACTUAL	372,405.00	359,543.68	348,400.00	367,007.71	367,190.00	271,615.91	327,891.10	375,365.00	374,915.00									
04 - MAINTENANCE - BUILDINGS & GROUNDS	284,500.00	344,433.51	312,500.00	202,008.78	372,500.00	219,691.39	292,189.54	373,500.00	379,500.00									
05 - MAINTENANCE - EQUIPMENT	72,775.00	100,015.30	91,500.00	90,678.02	75,500.00	40,159.40	53,412.01	63,000.00	62,000.00									
09 - CAPITAL -EQUIPMENT	188,774.00	150,110.96	220,364.00	191,850.49	245,249.00	172,297.53	229,155.72	236,778.00	231,506.00									
14 - SUPPORT SERVICES	0.00	0.00	0.00	43,082.75	0.00	0.00	0.00	0.00	0.00									
Department: 09 - STREET Total:	1,896,446.00	1,834,827.90	1,959,675.00	1,802,389.35	1,966,675.00	1,324,381.62	1,728,069.50	1,927,885.00	1,929,838.00									

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
								SL YE	DR
							PROJECTION		
Department: 10 - HEALTH									
01 - PERSONNEL SERVICES	191,790.00	190,640.78	168,414.00	200,850.23	171,797.00	158,406.52	210,680.66	169,625.00	194,818.00
02 - SUPPLIES	21,815.00	19,035.78	24,100.00	21,857.28	20,560.00	10,602.85	14,101.79	21,640.00	21,340.00
03 - CONTRACTUAL	53,793.00	45,958.21	53,773.00	39,676.07	49,006.00	35,973.91	47,288.69	66,204.00	63,986.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	2,500.00	2,717.56	2,500.00	5,384.76	2,500.00	835.60	1,111.35	2,500.00	2,500.00
05 - MAINTENANCE - EQUIPMENT	610.00	163.74	600.00	461.47	600.00	829.77	1,103.59	600.00	600.00
08 - CAPITAL - BUIDLINGS & GROUNDS	6,250.00	6,827.75	1,750.00	4,843.02	750.00	6,008.09	7,990.76	11,587.00	11,587.00
09 - CAPITAL -EQUIPMENT	500.00	97.60	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Department: 10 - HEALTH Total:	277,258.00	265,441.42	251,637.00	273,072.83	245,713.00	212,656.74	282,276.84	272,656.00	294,831.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
							SL YE	DR	AP
							PROJECTION		
Department: 14 - COMMUNITY SERVICES									
03 - CONTRACTUAL	631,550.00	630,517.42	664,589.00	639,937.56	429,098.00	329,770.50	425,536.23	509,098.00	500,098.00
Department: 14 - COMMUNITY SERVICES Total:	631,550.00	630,517.42	664,589.00	639,937.56	429,098.00	329,770.50	425,536.23	509,098.00	500,098.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
							SL YE	DR	AP
							PROJECTION		
Department: 15 - INTERGOVERNMENTAL									
03 - CONTRACTUAL	252,657.00	252,051.05	257,657.00	261,850.03	266,139.00	176,191.00	234,334.03	269,860.00	269,860.00
Department: 15 - INTERGOVERNMENTAL Total:	252,657.00	252,051.05	257,657.00	261,850.03	266,139.00	176,191.00	234,334.03	269,860.00	269,860.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 16 - UTILITY BILLING									
01 - PERSONNEL SERVICES	184,580.00	184,890.32	186,178.00	198,741.97	187,811.00	145,600.52	193,648.70	202,896.00	189,584.00
02 - SUPPLIES	15,250.00	12,169.95	15,050.00	13,415.20	14,050.00	5,286.35	7,030.84	15,050.00	14,500.00
03 - CONTRACTUAL	100,070.00	106,220.26	107,100.00	130,097.94	118,350.00	128,457.88	170,848.98	129,358.00	162,358.00
05 - MAINTENANCE - EQUIPMENT	2,000.00	347.50	2,000.00	848.28	2,000.00	172.63	229.60	2,000.00	800.00
08 - CAPITAL - BUIDLINGS & GROUNDS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09 - CAPITAL -EQUIPMENT	4,000.00	1,886.00	6,000.00	8,283.00	6,000.00	0.00	0.00	6,000.00	5,000.00
Department: 16 - UTILITY BILLING Total:	306,900.00	305,514.03	317,328.00	351,386.39	328,211.00	279,517.38	371,758.12	356,304.00	372,242.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Department: 17 - COMMUNITY FACILITIES									
01 - PERSONNEL SERVICES	248,766.00	253,308.07	255,238.00	240,860.37	259,583.00	152,670.64	203,051.96	258,489.00	258,489.00
02 - SUPPLIES	6,975.00	5,900.46	8,625.00	5,191.44	7,925.00	3,575.08	4,754.85	19,125.00	7,625.00
03 - CONTRACTUAL	75,350.00	77,156.35	68,950.00	71,579.32	275,799.00	213,656.48	281,289.05	385,858.00	323,234.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	16,000.00	44,635.48	17,000.00	10,675.47	17,000.00	4,147.86	5,516.65	17,000.00	3,000.00
05 - MAINTENANCE - EQUIPMENT	1,600.00	250.26	1,600.00	1,483.89	700.00	14.50	19.29	1,000.00	1,000.00
08 - CAPITAL - BUIDLINGS & GROUNDS	50,949.00	50,796.84	61,923.00	53,262.68	0.00	43,749.00	58,186.17	0.00	8,500.00
09 - CAPITAL -EQUIPMENT	0.00	0.00	3,100.00	2,978.71	0.00	0.00	0.00	16,500.00	34,500.00
14 - SUPPORT SERVICES	62,800.00	66,341.26	60,700.00	53,942.62	60,950.00	37,016.50	45,271.31	63,300.00	59,300.00
Department: 17 - COMMUNITY FACILITIES Total:	462,440.00	498,388.72	477,136.00	439,974.50	621,957.00	454,830.06	598,089.28	761,272.00	695,648.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Department: 18 - OPERATIONS SUPPORT									
01 - PERSONNEL SERVICES	41,351.00	40,553.73	41,743.00	41,601.39	42,722.00	31,506.49	41,903.64	41,803.00	41,653.00
02 - SUPPLIES	17,650.00	16,535.39	17,050.00	18,649.93	17,950.00	13,341.86	17,744.67	18,450.00	18,400.00
03 - CONTRACTUAL	81,500.00	73,602.03	82,100.00	79,703.02	76,900.00	61,432.13	77,951.42	84,583.00	84,483.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	18,509.00	24,802.76	15,000.00	12,072.38	15,000.00	14,788.93	19,669.28	20,000.00	20,000.00
05 - MAINTENANCE - EQUIPMENT	750.00	0.00	500.00	327.31	500.00	0.00	0.00	500.00	500.00
08 - CAPITAL - BUIDLINGS & GROUNDS	11,460.00	15,060.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 18 - OPERATIONS SUPPORT Total:	171,220.00	170,554.75	157,993.00	152,354.03	153,072.00	121,069.41	157,269.01	165,336.00	165,036.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 19 - PURCHASING/WAREHOUSE									
01 - PERSONNEL SERVICES	162,944.00	166,580.73	168,395.00	168,605.86	171,387.00	128,276.08	170,607.19	179,500.00	168,631.00
02 - SUPPLIES	3,050.00	3,089.84	2,950.00	3,069.96	3,650.00	2,033.36	2,704.37	3,445.00	3,095.00
03 - CONTRACTUAL	10,750.00	10,224.95	10,900.00	10,744.00	11,550.00	5,370.04	7,142.15	12,275.00	12,575.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	450.00	353.96	400.00	503.13	400.00	360.86	479.94	400.00	400.00
05 - MAINTENANCE - EQUIPMENT	900.00	258.46	900.00	492.79	900.00	3.02	4.02	900.00	600.00
09 - CAPITAL -EQUIPMENT	1,396.00	1,101.00	1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00
Department: 19 - PURCHASING/WAREHOUSE Total:	179,490.00	181,608.94	184,545.00	183,415.74	188,887.00	136,043.36	180,937.67	197,020.00	185,801.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
							SL YE	DR	AP
						PROJECTION			
Department: 20 - PARKS & RECREATION									
01 - PERSONNEL SERVICES	1,093,395.00	1,033,832.59	1,142,144.00	952,585.99	1,152,764.00	623,454.73	829,194.78	1,143,827.00	1,143,827.00
02 - SUPPLIES	73,965.00	74,170.35	73,200.00	62,679.92	73,400.00	46,011.46	60,689.87	74,150.00	75,475.00
03 - CONTRACTUAL	90,905.00	90,353.80	85,217.00	78,003.18	96,655.00	59,374.94	76,539.42	102,391.00	96,681.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	73,000.00	46,486.25	70,000.00	69,783.16	80,000.00	32,784.15	43,602.92	80,000.00	80,000.00
05 - MAINTENANCE - EQUIPMENT	32,984.00	24,177.95	26,984.00	29,048.33	29,500.00	13,010.57	17,304.05	30,500.00	26,000.00
08 - CAPITAL - BUIDLINGS & GROUNDS	14,300.00	15,841.68	66,535.00	43,906.04	41,895.00	7,995.00	10,633.35	271,388.00	271,388.00
09 - CAPITAL -EQUIPMENT	17,826.00	15,177.81	30,040.00	37,194.37	42,950.00	41,397.00	55,058.01	22,000.00	22,000.00
14 - SUPPORT SERVICES	229,395.00	285,689.22	171,400.00	198,632.47	202,050.00	146,512.88	185,639.33	260,290.00	241,790.00
Department: 20 - PARKS & RECREATION Total:	1,625,770.00	1,585,729.65	1,665,520.00	1,471,833.46	1,719,214.00	970,540.73	1,278,661.73	1,984,546.00	1,957,161.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2018-09/2019		10/2019-09/2020		10/2019-09/2020		10/2020-09/2021		10/2020-09/2021		10/2019-09/2020		10/2021-09/2022		10/2021-09/2022		
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		SL YE		DR		AP		
													PROJECTION						
Department: 24 - FLEET SERVICES																			
01 - PERSONNEL SERVICES	525,485.00	481,549.06	537,732.00	538,854.88	547,411.00	380,370.65	505,892.96	475,052.00	475,052.00										
02 - SUPPLIES	34,932.00	38,508.00	35,950.00	32,174.76	33,900.00	22,763.14	30,274.99	31,650.00	31,500.00										
03 - CONTRACTUAL	32,227.00	31,761.46	43,020.00	42,435.04	38,805.00	32,363.08	42,726.21	39,257.00	44,057.00										
04 - MAINTENANCE - BUILDINGS & GROUNDS	4,950.00	8,295.20	4,950.00	7,261.94	6,000.00	2,254.92	2,999.04	5,000.00	5,000.00										
05 - MAINTENANCE - EQUIPMENT	11,319.00	7,658.71	11,600.00	19,080.62	10,000.00	4,457.32	5,928.23	8,500.00	7,500.00										
08 - CAPITAL - BUIDLINGS & GROUNDS	25,396.00	15,847.00	17,936.00	16,765.28	28,419.00	6,147.93	8,176.75	28,677.00	20,677.00										
09 - CAPITAL -EQUIPMENT	84,540.00	77,241.53	142,174.00	127,806.06	151,857.00	133,313.07	177,306.38	150,650.00	148,200.00										
Department: 24 - FLEET SERVICES Total:	718,849.00	660,860.96	793,362.00	784,378.58	816,392.00	581,670.11	773,304.56	738,786.00	731,986.00										

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 25 - CITY ATTORNEY									
01 - PERSONNEL SERVICES	192,409.00	191,668.41	195,251.00	194,813.68	196,815.00	144,357.01	191,994.82	195,213.00	195,113.00
02 - SUPPLIES	2,650.00	1,835.77	2,650.00	2,180.58	2,650.00	1,393.62	1,853.51	4,900.00	2,100.00
03 - CONTRACTUAL	3,680.00	3,776.49	4,785.00	2,648.06	4,780.00	2,247.22	2,988.80	4,736.00	4,586.00
05 - MAINTENANCE - EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	3,950.00	2,920.65	4,250.00	2,180.50	4,250.00	1,921.97	2,556.22	4,250.00	3,500.00
Department: 25 - CITY ATTORNEY Total:	202,889.00	200,201.32	207,136.00	201,822.82	208,495.00	149,919.82	199,393.35	209,099.00	205,299.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Department: 26 - COMMUNITY DEVELOPMENT									
06 - SUNDRY CHARGES	0.00	68,527.24	0.00	404,534.21	50,000.00	90,279.94	120,072.32	0.00	0.00
Department: 26 - COMMUNITY DEVELOPMENT Total:	0.00	68,527.24	0.00	404,534.21	50,000.00	90,279.94	120,072.32	0.00	0.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2018-09/2019		10/2019-09/2020		10/2019-09/2020		10/2020-09/2021		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022	SL YE	DR	AP
												PROJECTION		
Department: 27 - PUBLIC WORKS/ENGINEERI														
01 - PERSONNEL SERVICES	490,075.00	460,016.60	504,632.00	380,527.93	369,608.00	272,032.04	361,802.61	331,937.00	412,248.00					
02 - SUPPLIES	7,410.00	7,313.95	9,700.00	11,132.91	9,000.00	5,243.69	6,974.11	8,800.00	8,450.00					
03 - CONTRACTUAL	37,770.00	40,446.89	38,300.00	41,610.21	65,363.00	24,751.46	32,919.44	64,950.00	65,700.00					
05 - MAINTENANCE - EQUIPMENT	3,113.00	6,015.30	3,000.00	3,203.71	2,500.00	5,255.60	6,989.95	6,000.00	3,000.00					
09 - CAPITAL -EQUIPMENT	56,032.00	26,528.73	29,984.00	28,963.12	14,798.00	14,685.76	19,532.06	0.00	0.00					
Department: 27 - PUBLIC WORKS/ENGINEERI Total:	594,400.00	540,321.47	585,616.00	465,437.88	461,269.00	321,968.55	428,218.17	411,687.00	489,398.00					

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Department: 29 - EMERGENCY MANAGEMENT									
02 - SUPPLIES	1,000.00	325.09	1,000.00	863.03	1,000.00	799.65	1,063.53	1,000.00	1,000.00
03 - CONTRACTUAL	11,310.00	11,028.50	11,500.00	9,410.44	14,050.00	11,060.14	14,563.17	14,485.00	16,985.00
05 - MAINTENANCE - EQUIPMENT	5,500.00	4,913.69	17,200.00	7,646.57	5,000.00	3,166.31	4,211.19	5,000.00	5,000.00
09 - CAPITAL -EQUIPMENT	3,450.00	2,970.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 29 - EMERGENCY MANAGEMENT Total:	21,260.00	19,237.28	33,750.00	17,920.04	20,050.00	15,026.10	19,837.89	20,485.00	22,985.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 30 - HUMAN RESOURCES									
01 - PERSONNEL SERVICES	238,473.00	221,788.05	236,189.00	224,187.83	210,851.00	150,874.37	200,662.90	207,909.00	212,758.00
02 - SUPPLIES	24,050.00	16,525.76	24,050.00	15,632.62	25,850.00	12,542.83	16,681.97	25,850.00	25,300.00
03 - CONTRACTUAL	23,930.00	24,621.67	23,000.00	19,574.93	22,750.00	19,352.81	25,739.24	25,283.00	28,783.00
09 - CAPITAL -EQUIPMENT	1,000.00	833.88	1,000.00	319.13	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 30 - HUMAN RESOURCES Total:	287,453.00	263,769.36	284,239.00	259,714.51	260,451.00	182,770.01	243,084.11	260,042.00	267,841.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 31 - FIRE MARSHAL									
01 - PERSONNEL SERVICES	126,514.00	112,645.29	158,748.00	121,336.64	177,339.00	42,379.76	56,365.08	0.00	0.00
02 - SUPPLIES	7,577.00	2,327.43	6,725.00	3,702.95	4,925.00	1,443.05	1,919.25	4,156.00	3,881.00
03 - CONTRACTUAL	12,550.00	7,497.37	11,850.00	8,102.97	6,550.00	6,457.22	8,588.10	6,106.00	6,081.00
05 - MAINTENANCE - EQUIPMENT	1,094.00	963.15	950.00	1,859.61	1,250.00	14.50	19.29	750.00	0.00
09 - CAPITAL -EQUIPMENT	0.00	0.00	6,600.00	0.00	0.00	4,987.74	6,633.69	12,000.00	0.00
Department: 31 - FIRE MARSHAL Total:	147,735.00	123,433.24	184,873.00	135,002.17	190,064.00	55,282.27	73,525.41	23,012.00	9,962.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Department: 32 - GEN FD CONTINGENCY									
01 - PERSONNEL SERVICES	0.00	6,234.36	0.00	11,724.87	0.00	30,033.83	39,945.00	0.00	0.00
06 - SUNDRY CHARGES	-100,000.00	58,848.03	-148,500.00	70,923.50	43,933.00	169,043.44	224,827.78	443,471.00	319,545.00
Department: 32 - GEN FD CONTINGENCY Total:	-100,000.00	65,082.39	-148,500.00	82,648.37	43,933.00	199,077.27	264,772.78	443,471.00	319,545.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Department: 33 - INFORMATION TECHNOLOGY									
01 - PERSONNEL SERVICES	324,649.00	321,089.29	328,586.00	358,049.76	332,662.00	244,170.11	324,746.25	359,021.00	344,021.00
02 - SUPPLIES	8,227.00	8,436.11	9,750.00	10,390.65	9,750.00	4,991.69	6,638.94	8,873.00	8,323.00
03 - CONTRACTUAL	64,120.00	69,115.69	80,790.00	102,012.07	84,950.00	118,073.52	157,037.78	97,326.00	104,776.00
05 - MAINTENANCE - EQUIPMENT	24,292.00	22,511.52	23,000.00	22,981.68	23,000.00	16,962.60	22,560.26	20,500.00	20,500.00
09 - CAPITAL -EQUIPMENT	183,545.00	124,281.02	197,787.00	169,544.23	209,590.00	151,837.47	201,943.83	799,627.00	332,718.00
Department: 33 - INFORMATION TECHNOLOGY Total:	604,833.00	545,433.63	639,913.00	662,978.39	659,952.00	536,035.39	712,927.06	1,285,347.00	810,338.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 34 - TRANSPORTATION MUSEUM									
01 - PERSONNEL SERVICES	124,087.00	116,398.43	127,620.00	124,762.34	128,569.00	95,229.11	126,654.71	128,689.00	126,289.00
02 - SUPPLIES	17,500.00	17,320.92	18,850.00	19,808.58	18,750.00	15,886.77	21,129.40	18,000.00	20,800.00
03 - CONTRACTUAL	26,910.00	25,284.23	25,920.00	26,513.09	27,985.00	21,354.65	26,761.58	29,583.00	28,968.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	6,500.00	9,170.32	7,500.00	7,547.17	7,500.00	7,188.44	9,560.63	8,000.00	8,000.00
05 - MAINTENANCE - EQUIPMENT	1,000.00	539.47	1,000.00	318.90	1,000.00	0.00	0.00	1,000.00	600.00
08 - CAPITAL - BUIDLINGS & GROUNDS	4,968.00	7,001.00	7,000.00	3,994.72	7,000.00	6,459.75	8,591.47	23,000.00	8,000.00
09 - CAPITAL -EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 34 - TRANSPORTATION MUSEUM Total:	182,965.00	175,714.37	187,890.00	182,944.80	190,804.00	146,118.72	192,697.79	208,272.00	192,657.00
Fund: 10 - GENERAL FUND Surplus (Deficit):	-2,078,523.00	1,782,879.84	-2,165,267.00	2,853,363.69	-2,497,166.00	775,981.06	1,111,410.30	-3,089,248.00	-2,768,924.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
							SL YE PROJECTION	DR	AP
Fund: 30 - AIRPORT									
05 - LICENSE & FEES	134,000.00	129,201.19	136,000.00	141,787.23	138,000.00	95,564.03	127,100.16	138,000.00	138,000.00
06 - CHARGES FOR SERVICES	475,000.00	584,099.37	550,000.00	542,152.10	550,000.00	357,771.09	475,391.41	500,000.00	500,000.00
08 - MISCELLANEOUS	25,000.00	200,189.70	25,000.00	296,333.92	25,000.00	0.51	0.60	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
							SL YE PROJECTION	DR	AP
Department: 13 - AIRPORT									
01 - PERSONNEL SERVICES	322,194.00	336,657.43	325,244.00	318,517.68	312,645.00	211,582.82	281,405.16	304,452.00	304,452.00
02 - SUPPLIES	402,800.00	432,578.89	462,800.00	333,937.68	462,400.00	210,099.44	108,817.47	420,800.00	419,300.00
03 - CONTRACTUAL	72,400.00	65,350.11	71,200.00	73,652.56	79,100.00	49,132.49	63,230.06	83,818.00	83,518.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	8,000.00	3,485.40	8,000.00	20,165.46	7,000.00	5,614.54	7,467.34	8,000.00	7,500.00
05 - MAINTENANCE - EQUIPMENT	17,250.00	16,091.67	16,750.00	13,633.19	14,250.00	4,967.89	6,607.29	16,250.00	13,500.00
08 - CAPITAL - BUIDLINGS & GROUNDS	180,274.00	110,158.16	115,694.00	117,428.38	50,000.00	109,483.31	145,612.80	159,542.00	50,000.00
09 - CAPITAL -EQUIPMENT	13,772.00	12,944.61	9,841.00	3,911.50	0.00	0.00	0.00	5,796.00	55,000.00
Department: 13 - AIRPORT Total:	1,016,690.00	977,266.27	1,009,529.00	881,246.45	925,395.00	590,880.49	613,140.12	998,658.00	933,270.00
Fund: 30 - AIRPORT Surplus (Deficit):	-382,690.00	-63,776.01	-298,529.00	99,026.80	-212,395.00	-137,544.86	-10,647.95	-335,658.00	-270,270.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Fund: 35 - DISPATCH JOINT VENTURE FUND									
06 - CHARGES FOR SERVICES	0.00	0.00	0.00	71,356.16	0.00	818,690.42	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2018-09/2019		10/2019-09/2020		10/2019-09/2020		10/2020-09/2021		10/2020-09/2021		Defined Budgets		
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		PROJECTION		
													10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
												SL YE	DR	AP	
Department: 35 - 35															
01 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	190,565.33	0.00	963,386.00	963,386.00					
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	0.00	71,356.00	0.00	12,216.30	0.00	0.00	0.00						
Department: 35 - 35 Total:	0.00	0.00	0.00	71,356.00	0.00	202,781.63	0.00	963,386.00	963,386.00						
Fund: 35 - DISPATCH JOINT VENTURE FUND Surplus (Deficit):	0.00	0.00	0.00	0.16	0.00	615,908.79	0.00	-963,386.00	-963,386.00						

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Fund: 40 - UTILITY FUND									
06 - CHARGES FOR SERVICES	10,335,180.00	9,599,948.13	10,313,004.00	10,496,449.39	10,339,191.00	7,605,921.56	10,115,944.11	10,235,520.00	10,278,520.00
08 - MISCELLANEOUS	69,300.00	103,659.67	93,000.00	87,786.22	82,500.00	57,665.74	76,695.43	70,500.00	70,500.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 21 - WATER									
01 - PERSONNEL SERVICES	889,992.00	751,149.14	827,204.00	836,858.46	897,783.00	675,581.10	898,522.86	880,951.00	880,951.00
02 - SUPPLIES	96,900.00	99,421.40	90,750.00	90,013.23	90,900.00	63,177.61	84,026.22	94,200.00	94,700.00
03 - CONTRACTUAL	2,372,876.00	2,459,521.12	2,400,770.00	2,377,678.12	2,444,870.00	1,641,833.40	2,179,591.49	2,564,519.00	2,548,073.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	360,150.00	366,448.44	410,150.00	432,696.77	407,000.00	460,269.65	612,158.62	327,000.00	327,000.00
05 - MAINTENANCE - EQUIPMENT	52,624.00	42,837.03	43,147.00	37,093.05	47,000.00	32,852.64	43,694.01	45,000.00	45,000.00
06 - SUNDRY CHARGES	1,418,870.00	1,418,868.00	1,343,015.00	1,420,980.00	1,332,992.00	1,058,220.00	1,407,432.60	850,628.00	850,628.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	20,000.00	13,314.91	0.00	0.00	0.00	170,388.00	170,388.00
09 - CAPITAL -EQUIPMENT	73,038.00	54,529.17	123,911.00	100,243.75	106,114.00	181,897.64	241,923.86	186,999.00	134,354.00
14 - SUPPORT SERVICES	315,500.00	1,137,504.00	315,500.00	2,065,504.00	315,500.00	236,628.00	314,715.24	0.00	0.00
Department: 21 - WATER Total:	5,579,950.00	6,330,278.30	5,574,447.00	7,374,382.29	5,642,159.00	4,350,460.04	5,782,064.90	5,119,685.00	5,051,094.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 22 - WASTE WATER COLLECTION									
01 - PERSONNEL SERVICES	712,136.00	479,694.82	739,541.00	623,141.06	711,373.00	440,118.08	585,357.03	699,934.00	699,934.00
02 - SUPPLIES	74,789.00	62,524.33	68,250.00	60,707.93	62,600.00	34,333.98	45,664.20	56,700.00	56,700.00
03 - CONTRACTUAL	67,900.00	77,474.12	63,700.00	86,032.91	63,400.00	43,903.52	55,945.88	63,097.00	97,597.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	196,633.00	175,828.54	180,500.00	157,961.95	180,500.00	122,464.82	162,383.63	230,500.00	230,500.00
05 - MAINTENANCE - EQUIPMENT	54,424.00	61,207.46	54,800.00	61,518.84	51,500.00	32,615.06	43,378.03	47,600.00	46,000.00
06 - SUNDRY CHARGES	330,916.00	330,912.00	330,505.00	330,504.00	330,090.00	225,747.00	300,243.51	330,740.00	330,740.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	20,000.00	13,421.91	0.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	114,456.00	83,435.22	142,334.00	121,204.31	145,204.00	105,428.14	140,219.43	134,188.00	146,833.00
14 - SUPPORT SERVICES	240,200.00	240,204.00	240,200.00	240,204.00	240,200.00	180,153.00	239,603.49	240,200.00	240,200.00
Department: 22 - WASTE WATER COLLECTION Total:	1,791,454.00	1,511,280.49	1,839,830.00	1,694,696.91	1,784,867.00	1,184,763.60	1,572,795.20	1,802,959.00	1,848,504.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019		10/2019-09/2020		10/2020-09/2021		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022	
								SL YE	DR	AP
							PROJECTION			
Department: 23 - WASTE WATER TREATMENT PLANT										
01 - PERSONNEL SERVICES	434,679.00	426,061.98	405,328.00	412,758.11	412,187.00	308,612.21	410,454.24	405,460.00	405,460.00	
02 - SUPPLIES	85,292.00	82,816.76	87,100.00	78,953.31	85,800.00	58,831.68	78,246.13	89,300.00	84,500.00	
03 - CONTRACTUAL	321,240.00	309,389.42	302,271.00	312,922.00	308,575.00	225,665.03	283,332.80	307,857.00	317,857.00	
04 - MAINTENANCE - BUILDINGS & GROUNDS	8,200.00	8,149.15	8,200.00	9,348.17	8,200.00	5,440.78	7,236.24	23,200.00	8,500.00	
05 - MAINTENANCE - EQUIPMENT	55,926.00	50,588.17	57,000.00	41,807.85	49,500.00	51,666.86	68,716.92	49,500.00	49,500.00	
06 - SUNDRY CHARGES	538,274.00	538,272.00	543,475.00	543,468.00	542,033.00	406,530.00	540,684.90	543,594.00	543,594.00	
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
09 - CAPITAL -EQUIPMENT	9,000.00	9,431.76	45,000.00	41,912.99	0.00	-146.38	-194.69	40,000.00	40,000.00	
14 - SUPPORT SERVICES	212,500.00	212,496.00	212,500.00	212,496.00	212,500.00	159,372.00	211,964.76	212,500.00	212,500.00	
Department: 23 - WASTE WATER TREATMENT PLANT Total:	1,665,111.00	1,637,205.24	1,660,874.00	1,653,666.43	1,618,795.00	1,215,972.18	1,600,441.30	1,671,411.00	1,676,911.00	
Fund: 40 - UTILITY FUND Surplus (Deficit):	1,367,965.00	224,843.77	1,330,853.00	-138,510.02	1,375,870.00	912,391.48	1,237,338.14	1,711,965.00	1,772,511.00	

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2021-09/2022 DR	10/2021-09/2022 AP
Fund: 45 - SANITATION FUND									
06 - CHARGES FOR SERVICES	5,560,000.00	5,952,337.11	5,898,000.00	6,350,156.09	6,007,500.00	4,996,107.37	6,644,822.80	6,175,000.00	6,175,000.00
08 - MISCELLANEOUS	192,105.00	214,583.78	275,000.00	269,079.26	362,500.00	40,758.35	54,008.77	39,500.00	39,500.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 11 - SANITATION									
01 - PERSONNEL SERVICES	1,030,396.00	996,733.14	1,032,503.00	1,002,529.40	1,046,430.00	736,902.42	980,080.21	1,085,801.00	1,085,801.00
02 - SUPPLIES	219,230.00	309,567.38	219,800.00	206,775.25	220,800.00	152,438.33	202,742.97	236,050.00	236,550.00
03 - CONTRACTUAL	29,851.00	52,136.62	41,820.00	50,295.15	34,000.00	33,690.12	44,691.16	32,425.00	32,225.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	4,000.00	4,392.23	4,000.00	3,540.58	3,000.00	5,958.67	7,925.03	5,000.00	3,000.00
05 - MAINTENANCE - EQUIPMENT	184,451.00	158,810.11	183,500.00	183,392.15	161,500.00	126,050.50	167,647.17	181,600.00	166,500.00
06 - SUNDRY CHARGES	172,900.00	172,896.00	172,900.00	172,896.00	172,900.00	129,672.00	172,463.76	172,900.00	172,900.00
08 - CAPITAL - BUIDLINGS & GROUNDS	10,277.00	9,502.00	7,120.00	7,116.00	0.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	348,679.00	295,012.76	395,937.00	329,033.26	325,588.00	232,051.21	308,628.11	335,037.00	335,037.00
14 - SUPPORT SERVICES	227,000.00	227,004.00	227,000.00	227,004.00	227,000.00	170,253.00	226,436.49	227,000.00	227,000.00
Department: 11 - SANITATION Total:	2,226,784.00	2,226,054.24	2,284,580.00	2,182,581.79	2,191,218.00	1,587,016.25	2,110,614.90	2,275,813.00	2,259,013.00

Budget Worksheet

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	Defined Budgets								
	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 12 - LANDFILL									
01 - PERSONNEL SERVICES	694,839.00	687,358.03	690,577.00	679,987.10	696,016.00	507,520.12	675,001.76	705,881.00	705,881.00
02 - SUPPLIES	127,553.00	199,947.04	149,050.00	118,258.75	124,950.00	84,526.53	112,420.28	135,500.00	136,100.00
03 - CONTRACTUAL	254,281.00	295,981.35	315,950.00	315,523.54	287,587.00	195,950.93	260,039.35	283,717.00	332,691.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	468,005.00	316,488.71	452,944.00	299,649.98	442,682.00	217,463.25	289,226.12	435,656.00	434,656.00
05 - MAINTENANCE - EQUIPMENT	54,889.00	112,419.29	75,000.00	77,600.97	73,000.00	36,188.13	48,130.22	73,150.00	73,000.00
06 - SUNDRY CHARGES	204,600.00	204,600.00	204,600.00	204,600.00	204,600.00	153,450.00	204,088.50	204,600.00	204,600.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	0.00	0.00	42,759.00	32,067.00	42,649.11	43,659.00	43,659.00
09 - CAPITAL -EQUIPMENT	569,171.00	440,271.27	642,963.00	569,932.95	727,098.00	577,966.86	768,695.92	459,633.00	511,816.00
14 - SUPPORT SERVICES	246,400.00	1,286,396.00	246,400.00	2,046,396.00	246,400.00	184,797.00	245,780.01	246,400.00	246,400.00
Department: 12 - LANDFILL Total:	2,619,738.00	3,543,461.69	2,777,484.00	4,311,949.29	2,845,092.00	1,989,929.82	2,646,031.27	2,588,196.00	2,688,803.00
Fund: 45 - SANITATION FUND Surplus (Deficit):	905,583.00	397,404.96	1,110,936.00	124,704.27	1,333,690.00	1,459,919.65	1,942,185.40	1,350,491.00	1,266,684.00
Report Surplus (Deficit):	-192,797.00	2,337,764.13	-22,007.00	3,050,721.23	-1.00	3,569,935.69	4,206,517.50	-1,338,266.00	-963,385.00

Fund Summary

Fund	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2021-09/2022	10/2021-09/2022
							SL YE	DR	AP
							PROJECTION		
03 - SENIOR CITIZENS PROGRAM	-5,132.00	-3,588.43	0.00	112,136.33	0.00	-56,720.43	-73,768.39	-12,430.00	0.00
10 - GENERAL FUND	-2,078,523.00	1,782,879.84	-2,165,267.00	2,853,363.69	-2,497,166.00	775,981.06	1,111,410.30	-3,089,248.00	-2,768,924.00
30 - AIRPORT	-382,690.00	-63,776.01	-298,529.00	99,026.80	-212,395.00	-137,544.86	-10,647.95	-335,658.00	-270,270.00
35 - DISPATCH JOINT VENTURE FUND	0.00	0.00	0.00	0.16	0.00	615,908.79	0.00	-963,386.00	-963,386.00
40 - UTILITY FUND	1,367,965.00	224,843.77	1,330,853.00	-138,510.02	1,375,870.00	912,391.48	1,237,338.14	1,711,965.00	1,772,511.00
45 - SANITATION FUND	905,583.00	397,404.96	1,110,936.00	124,704.27	1,333,690.00	1,459,919.65	1,942,185.40	1,350,491.00	1,266,684.00
Report Surplus (Deficit):	-192,797.00	2,337,764.13	-22,007.00	3,050,721.23	-1.00	3,569,935.69	4,206,517.50	-1,338,266.00	-963,385.00