City of Harrisonville est. 1836

Proposed Budget 2022

Capital Improvement Plan

2022-2026

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Harrisonville
Missouri

For the Fiscal Year Beginning

January 01, 2021

Christopher P. Morrill

Executive Director

City of Harrisonville, Missouri

Budget 2022 and

Capital Improvement Plan 2022-2026

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City of Harrisonville est. 1836

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November 15, 2021

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

Submitted for your consideration is the proposed Fiscal Year 2022 budget for the City of Harrisonville, Missouri. The annual budget for Fiscal Year 2022, as proposed, represents the administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort of City staff.

The 2022 budget began with Department Directors presenting a S.W.O.T. analysis to the Board of Alderman throughout 2021. These presentations enabled the Board to understand more about the strengths, weakness, opportunities, and threats to the services each provide. Department Directors were then asked to submit requests to meet the overall department responsibilities and capital requests. Departmental submissions were reviewed, streamlined, and adjusted during individual department review by the Department Director, Director of Administrative Services and City Administrator to balance financial constraints and service delivery mandates. This process has been thorough in order to maintain cost effective delivery of City services, but does not end with adoption of the budget document. The Fiscal Year 2022 budget presents a balanced program of services and cost control measures, which will be monitored throughout the year to provide the quality programs and services important to the citizens of Harrisonville.

The document begins with an outline of the proposed Fiscal Year 2022 budget in summary.

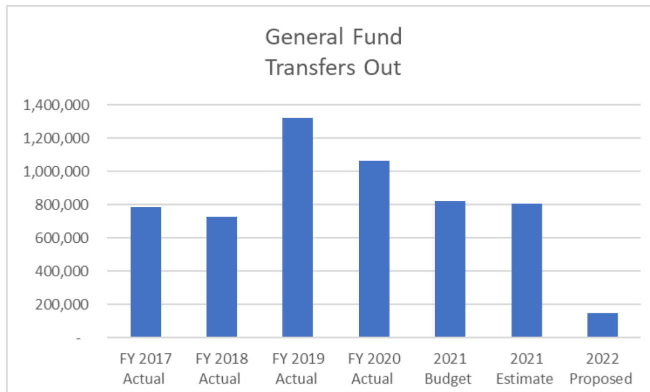
Sections include:

- Overall fiscal year 2022 budget across all funds
- Department summaries with organization charts and key changes to the respective departments; room has been deliberately left for the input of department objectives and accomplishments
- Individual fund summaries showing the overall revenue and expenditure trends by fund per major categories
- Report that includes actuals for 2018, 2019, and 2020 actual 2021 adopted budget, 2021 estimates based on August 31 actuals, and the proposed 2022 budget

DISCUSSION

The budget that is contained within this document is not considered complete until adopted by the City's Board of Alderman. In the coming weeks staff will facilitate discussions surrounding the changes to this budget in addition to the Capital Improvement Plan. The overall proposed 2022 budget is $53,050,724 with the operating and routine capital portion consisting of $38,310,439, a 5.27% increase from the 2021 Amended Budget. The remainder is primarily attributable to one-time capital projects, capital outlay, and one-time reserve set aside from the American Rescue Plan money the City received in 2021 and expects to see in 2022.

During 2021, the City received $1,016,000 for the 1st half of its American Rescue Plan funding from the State of Missouri/Federal Treasury. The second half payment is expected to be made within 12-months of the 1st payment. Therefore, this budget contains a reserve within the General Fund setting aside this $2,032,000 for the governing bodies future deliberations.



During last year's budget process, the Board of Alderman discussed solutions to significant drains on the general fund. In the past the city has transferred over $800,000 per year to support parks and emergency services. This put the general fund in an unsustainable position. The Board discussed additional funding for fire and emergency services through a ½ cent sales tax. As you know, sales tax was approved for the Emergency Service Fund. Because of this budget, enclosed is the first budget that does not anticipate a transfer to the Emergency Services Fund.

The Board also discussed the long-term stabilization of the Parks & Recreation Department. This Department is funded from the Parks Fund, Aquatics Fund, and Community Center Fund. The Community Center has been paying principal and interest of the Series 2012 COPs (which were refinanced in 2020 for interest savings). This budget includes the last payment for these COPs. During 2021, the City issued an additional 5-year financing to fund critical repairs to the City's outdoor pool, as well as Community Center improvements long overdue. The principal payments on this 5-year financing begins in 2023 and will be funded from Parks & Recreation.

A summary of key budget highlights and changes is detailed below:

GENERAL FUND

- Sales tax revenue has been adjusted based on a modest 2% increase over the 2021 budget estimates. Sales tax within 2021 has been rebounding from a slow 2020 at a pace similar to growth the City had seen before COVID.
- Property tax revenue has a slight increase from 2021 budget.
- All other revenue within the General Fund is estimated to grow at a modest 1%.
- Overall expense changes include:
    - Salaries reflecting a 4% increase
    - General LAGERS at 9.70% of salary
    - PD Related LAGERS at 11.4% of salary
    - Fire LAGERS at 15.60% of salary
    - 23.71% increase in insurance premiums

- Added in 2022:
    - Police - replace one patrol vehicle

- Fund engineering & design for taxi lanes (half funded by MODOT)
- Replace airport credit card machine
- Continued funding streets and sidewalks

WATER & SEWER SYSTEM

- Water rate increase of 2.5% in accordance with the 2020 rate study
- Sewer rate increase of 5% in accordance with the 2020 rate study
- Sewer line construction Blueberry to James; Crestwood to Delmar, and Mechanic to Halsey
- Environmental study on Square Water Main
- Various pump replacements
- Southland Interceptor engineering
- Replace a 20+ year-old boom truck
- Fund excess flow basin concrete replacement
- Sludge removal funding
- Annual stormwater funding

ELECTRIC SYSTEM

- Electric rate increase of 2% based on City ordinance
- Begin map electric system & pole inventory
- Overhead line conversion to underground
- Replace 2005 Digger/Derrick Truck
- Electric rate study
- Electric load/system study

PARKS AND RECREATION

- Phase 2 of Community Center upgrades from the 2021 financing
- Indoor sauna
- Field paint stripper
- Replace outdoor pool concession window
- Replace television units throughout Community Center
- Replace sauna as promised

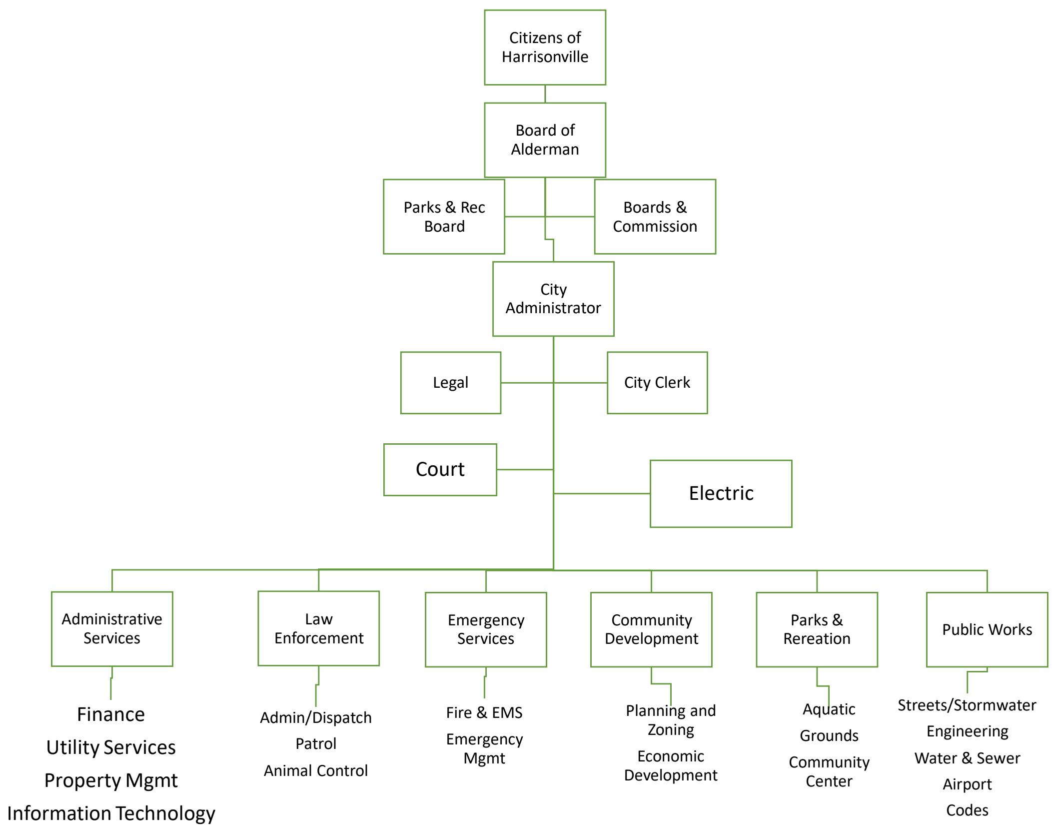
EMERGENCY SERVICES

- Replacement of Ambulance
- Account for GEMT revenue and potential expense allocation

ACTION REQUESTED/RECOMMENDATION

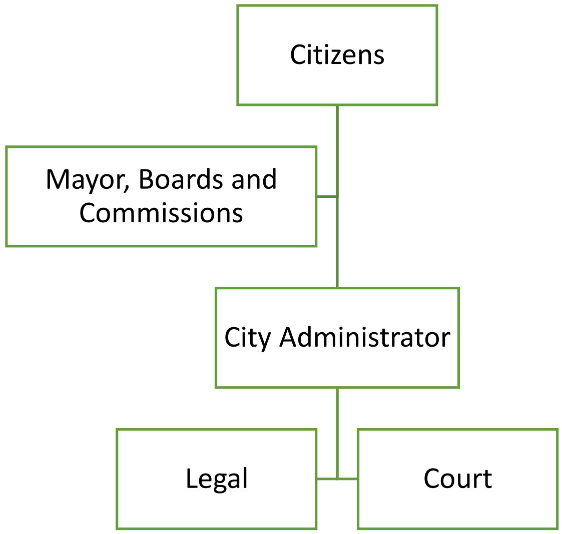
In addition to SWOT presentations the Board has had 3 work sessions for the 2022 budget. In those sessions the Board has reviewed the changes made above as well as the implementation of the compensation study. The remainder calendar is below with the first reading taking place on November 15th:

DEPARTMENT BUDGETS



The following departmental summaries contain a brief overview of certain goals and achieveents. For a complete and detail list please refer to this document's Appendix A

General Administration



Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0101 ADM-MAYOR AND BOARD						
1 Personnel Services	50,814	53,012	53,020	57,183	54,324	61,648
2 Contractual Services	32,161	25,516	22,777	19,150	18,361	69,150
3 Commodities	689	1,039	10,420	4,100	3,895	4,100
4 Other Charges	94,383	82,432	51,610	99,890	95,602	112,250
0101 ADM-MAYOR AND BOARD	**178,046**	**161,999**	**137,827**	**180,323**	**172,182**	**247,148**
0103 GENERAL ADMINISTRATION						
1 Personnel Services	365,017	394,868	432,259	308,132	301,149	350,975
2 Contractual Services	83,371	85,252	80,730	16,150	57,598	17,240
3 Commodities	9,234	6,005	14,588	9,550	9,256	9,550
4 Other Charges	6,661	8,279	10,434	21,459	25,607	21,989
5 Capital Outlay	0	0	45,799	52,000	52,000	0
0103 GENERAL ADMINISTRATIC	**464,283**	**494,403**	**583,809**	**407,291**	**445,610**	**399,754**
0105 LEGAL						
2 Contractual Services	232,847	129,439	169,219	174,250	273,754	219,000
0105 LEGAL Total	**232,847**	**129,439**	**169,219**	**174,250**	**273,754**	**219,000**
0204 MUNICIPAL COURT						
1 Personnel Services	98,218	110,167	100,202	92,186	88,082	98,642
2 Contractual Services	73,773	72,451	60,561	51,070	68,979	10,870
3 Commodities	928	642	3,285	3,000	2,850	4,000
4 Other Charges	18,063	15,754	9,963	1,569	9,713	1,650
5 Capital Outlay	0	0	0	0	0	0

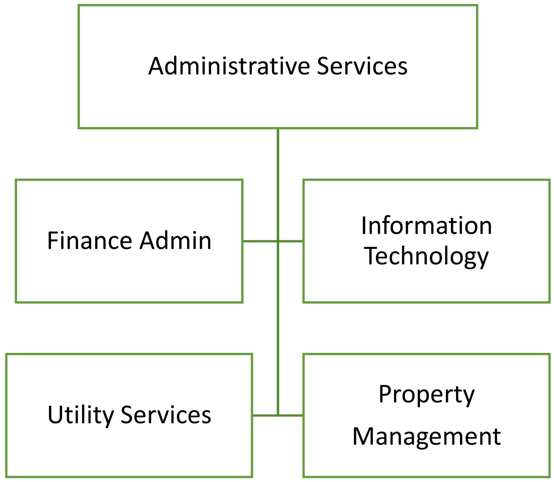
Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0204 MUNICIPAL COURT Total	**190,982**	**199,014**	**174,011**	**147,825**	**169,625**	**115,162**
Department Total	**1,066,158**	**984,855**	**1,064,867**	**909,689**	**1,061,171**	**981,064**

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	1,066,158	984,855	1,064,867	909,689	1,061,171	981,064
Total	1,066,158	984,855	1,064,867	909,689	1,061,171	981,064

Administrative Services



DEPARTMENT CHANGES

1. Added Utililty posiition (2021 Amendment)
2. Added finance posiiton (2021 Amendment)
3. Created a fleet management fund to centralize the managemenet of city vehicles

Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0203 FINANCE-ADMINISTRATION						
1 Personnel Services	420,020	433,050	403,492	427,552	406,174	531,796
2 Contractual Services	113,121	166,809	275,857	206,625	196,294	206,746
3 Commodities	8,435	9,443	71,894	10,940	11,496	12,285
4 Other Charges	3,819	4,664	1,784	5,291	5,027	1,830
5 Capital Outlay	33,162	156	17,033	15,000	56,172	215,000
0203 FINANCE-ADMINISTRATION Tota	**578,558**	**614,123**	**770,060**	**665,408**	**675,164**	**967,657**
0215 FINANCE-PROPERTY MANGMNT						
2 Contractual Services	35,453	31,181	56,000	63,530	60,354	45,690
3 Commodities	11,516	5,459	13,046	8,850	9,769	8,850
4 Other Charges	2,716	2,657	1,025	2,765	12,302	12,302
5 Capital Outlay	25,000	22,441	119,915	30,000	5,000	39,000
0215 FINANCE-PROPERTY MANGMNT	**74,685**	**61,738**	**189,986**	**105,145**	**87,425**	**105,842**
0230 FINANCE-UTILITIES						
1 Personnel Services	120,353	127,354	148,534	178,030	171,466	277,543
2 Contractual Services	91,533	84,976	99,549	97,260	106,435	147,400
3 Commodities	962	2,839	4,615	1,350	1,381	2,000
4 Other Charges	4,792	1,391	1,546	7,800	7,410	7,800
5 Capital Outlay	0	0	0	0	0	0
0230 FINANCE-UTILITIES Total	**217,639**	**216,560**	**254,244**	**284,440**	**286,693**	**434,743**
0240 INFORMATION TECHNOLOGY						
1 Personnel Services	0	0	0	181,129	176,051	198,640
2 Contractual Services	0	0	0	414,765	397,568	469,860
3 Commodities	0	0	0	90,300	86,838	91,100
5 Capital Outlay	0	0	0	158,500	158,496	137,500

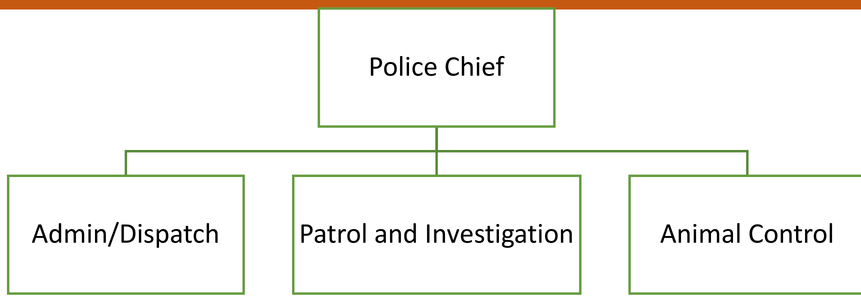
Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0240 INFORMATION TECHNOLOGY T	**0**	**0**	**0**	**844,694**	**818,953**	**897,100**
Department Total	**870,882**	**892,421**	**1,214,290**	**1,899,687**	**1,868,234**	**2,405,342**

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	870,882	892,421	1,214,290	1,670,037	1,641,651	2,061,182
07 - Electric Fund	0	0	0	59,250	58,205	27,500
08 - CWSS Fund	0	0	0	76,750	75,915	44,210
16 - Emergency Services Fund	0	0	0	37,300	36,794	16,500
11 - Park Fund	0	0	0	9,800	10,050	2,800
13 - Aquatic Center Fund	0	0	0	7,500	7,350	9,000
15 - Community Center Fund	0	0	0	39,050	38,269	44,150
09 - Fleet Management Fund						200,000

Law Enforcement



DEPARTMENT CHANGES
1. Resurface animal shelter parking lot

Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0310 LAW ENF-ADM AND DISPATCH						
1 Personnel Services	438,370	456,284	486,866	495,952	471,747	521,419
2 Contractual Services	83,192	65,339	64,547	83,920	79,724	63,370
3 Commodities	20,432	26,127	37,135	17,920	17,024	16,420
4 Other Charges	4,464	5,152	6,266	6,971	6,623	2,920
5 Capital Outlay	32,499	37,904	60,848	0	0	0
0310 LAW ENF-ADM AND DISPATCH T	**578,957**	**590,805**	**655,664**	**604,763**	**575,118**	**604,129**
0311 LAW ENF-PATROL						
1 Personnel Services	1,777,320	1,927,466	1,875,664	2,088,604	1,992,552	2,377,204
2 Contractual Services	78,923	85,379	93,112	168,355	159,937	182,680
3 Commodities	108,965	99,028	63,620	90,465	85,942	89,465
4 Other Charges	79,053	82,597	35,634	153,392	148,873	117,070
5 Capital Outlay	68,569	0	181,275	276,613	262,782	18,001
0311 LAW ENF-PATROL Total	**2,112,830**	**2,194,471**	**2,249,304**	**2,777,429**	**2,650,086**	**2,784,420**
0312 LAW ENF-ANIMAL CONTROL						
1 Personnel Services	127,373	120,568	107,647	179,167	170,209	193,820
2 Contractual Services	36,901	33,156	33,726	48,270	49,075	52,062
3 Commodities	16,359	18,706	11,338	17,375	16,506	17,375
4 Other Charges	3,022	2,932	1,055	15,692	16,537	16,552
5 Capital Outlay	25,635	0	7,542	53,673	50,989	0
0312 LAW ENF-ANIMAL CONTROL To	**209,290**	**175,362**	**161,308**	**314,177**	**303,316**	**279,809**
Department Total	**2,901,077**	**2,960,638**	**3,066,276**	**3,696,369**	**3,528,520**	**3,668,358**

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	2,901,077	2,960,638	3,066,276	3,696,369	3,528,520	3,668,358
Total	2,901,077	2,960,638	3,066,276	3,696,369	3,528,520	3,668,358

Community Development

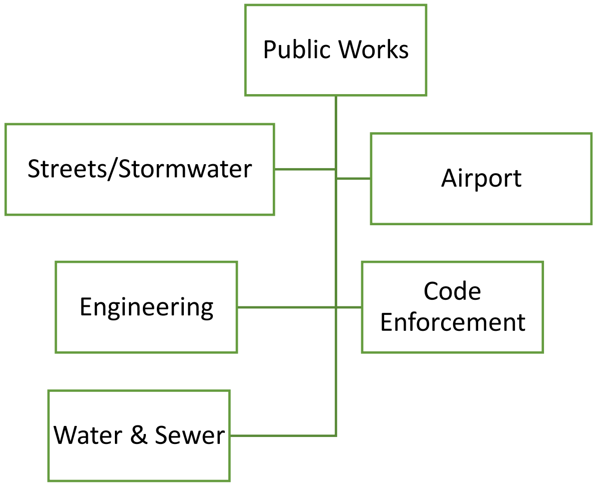
Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0608 COMMUNITY DEVELOPMENT						
1 Personnel Services	288,776	267,963	357,242	191,876	182,282	203,772
2 Contractual Services	40,030	37,193	59,774	202,400	192,280	51,720
3 Commodities	5,268	8,445	7,316	7,400	7,030	7,400
4 Other Charges	4,772	8,129	5,603	12,703	12,068	36,695
5 Capital Outlay	21,208	24,376	3,949	0	0	0
0608 COMMUNITY DEVELOPMENT To	**360,054**	**346,106**	**433,883**	**414,379**	**393,660**	**299,587**
Department Total	**360,054**	**346,106**	**433,883**	**414,379**	**393,660**	**299,587**

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	360,054	346,106	433,883	414,379	393,660	299,587
Total	360,054	346,106	433,883	414,379	393,660	299,587

Public Works



DEPARTMENT CHANGES
1. Airport sign
2. Engineering for taxi lanes (grant funded)
3. Credit card machine replacement
4. Annual stormwater, street, and sidewalk improvements
5. Sewer Construction: Blueberry to St James; Crestwood to Delmar, and Mechanic to St Halsey
6. Annual pump replacement program
7. Square Waterman Relacment - Environmental
8. Generator service and Praxair Tank Rental
9. Southland intereceptor engineering
10. Airport fuel volumne increase (2021 Amendment carried to 2022)
11. Increase sludge removal to $175,000
12. Fund excess flow basin concerete replacement

Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
07 PUBLIC WORKS						
0707 P.W.-STREET						
1 Personnel Services	536,613	566,250	510,622	551,234	523,672	627,989
2 Contractual Services	41,614	38,620	35,076	138,620	139,742	128,912
3 Commodities	224,742	227,679	165,752	234,000	222,300	237,700
4 Other Charges	13,492	14,615	7,890	26,012	25,136	20,145
5 Capital Outlay	12,185	43,345	52,610	57,000	0	20,000
0707 P.W.-STREET Total	**828,645**	**890,508**	**771,950**	**1,006,865**	**910,850**	**1,034,746**
0717 P.W.-AIRPORT						
1 Personnel Services	84,408	14,288	2,655	0	0	0
2 Contractual Services	41,704	45,025	49,393	77,740	73,853	77,740
3 Commodities	62,666	27,560	41,739	48,550	79,413	91,065
4 Other Charges	11,816	11,397	6,957	13,011	29,359	29,375
5 Capital Outlay	0	0	12,000	89,000	98,300	89,000
0717 P.W.-AIRPORT Total	**200,595**	**98,270**	**112,744**	**228,301**	**280,926**	**287,180**
0718 P.W.-ENGINEERING						
1 Personnel Services	1,785	0	0	0	0	0
2 Contractual Services	81,645	76,327	89,959	85,100	80,845	85,100
3 Commodities	0	0	0	0	0	0

Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
4 Other Charges	2,569	272	1,122	11	10	11
0718 P.W.-ENGINEERING Total	**86,000**	**76,599**	**91,081**	**85,111**	**80,855**	**85,111**
0900 CAPITAL PROJECTS						
9 Cap Projects Street	510,471	383,210	50,477	320,000	547,441	320,000
9 Cap Projects-Airport	700	2,954	0	0	0	165,000
9 Cap Projects-Stormwater	0	0	51,025	100,000	75,000	0
9 Cap Projects Sidewalks	329,690	342,909	89	100,000	185,796	100,000
9 Capital Projects	0	0	0	0	0	0
0900 CAPITAL PROJECTS Total	**840,861**	**729,073**	**101,591**	**520,000**	**808,237**	**585,000**
07 PUBLIC WORKS Total	**1,956,100**	**1,794,451**	**1,077,366**	**1,840,277**	**2,080,868**	**1,992,037**
10 CODES						
0514 CODES						
1 Personnel Services	0	0	0	302,634	292,673	424,593
2 Contractual Services	0	0	0	85,650	81,368	87,800
3 Commodities	0	0	0	9,850	9,358	10,250
4 Other Charges	0	0	0	600	2,406	3,040
0514 CODES Total	**0**	**0**	**0**	**398,734**	**385,804**	**525,683**
10 CODES Total	**0**	**0**	**0**	**398,734**	**385,804**	**525,683**
08 CWSS						
0103 CWSS ADMINISTRATION						
1 Personnel Services	153,416	159,743	151,564	321,556	314,577	355,554
2 Contractual Services	9,964	35,352	83,353	34,110	33,477	41,220
3 Commodities	9,434	8,677	3,447	5,200	5,201	5,200
4 Other Charges	979,303	1,151,138	1,189,665	3,191,684	3,232,857	3,458,734
5 Capital Outlay	568	0	0	0	0	0
6 Depreciation	966,723	1,116,978	1,284,203	0	0	0
0103 CWSS ADMINISTRATION Total	**2,119,408**	**2,471,887**	**2,712,232**	**3,552,550**	**3,586,112**	**3,860,708**
0720 WATER PLANT						
1 Personnel Services	312,257	270,990	284,818	287,285	275,564	306,571
2 Contractual Services	156,750	168,164	272,418	200,400	212,933	345,505
3 Commodities	150,424	151,556	125,376	173,130	169,667	198,130
4 Other Charges	210	200	0	120	118	120
5 Capital Outlay	2,603	0	0	0	4,923	86,250
0720 WATER PLANT Total	**622,244**	**590,910**	**682,612**	**660,935**	**663,205**	**936,576**
0728 WASTEWATER TREATMENT						
1 Personnel Services	295,389	303,962	316,157	379,730	366,944	395,354
2 Contractual Services	337,693	222,333	282,341	434,455	425,766	482,062
3 Commodities	13,227	21,854	58,780	20,710	20,296	19,360
4 Other Charges	0	135	0	500	490	500
5 Capital Outlay	0	0	0	164,000	160,720	25,000

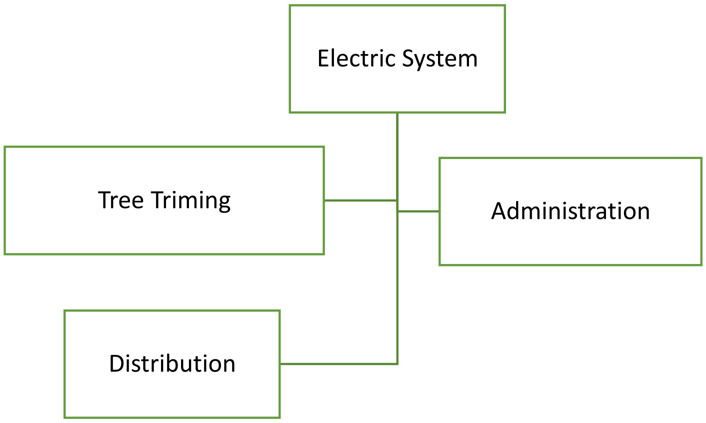
Expenditures - Across all Funds

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
0728 WASTEWATER TREATMENT T	**646,309**	**548,283**	**657,278**	**999,395**	**974,216**	**922,276**
0721 CWSS DISTRIBUTION						
1 Personnel Services	418,503	498,644	472,694	448,189	436,074	469,567
2 Contractual Services	64,332	70,463	53,670	64,735	63,440	83,310
3 Commodities	111,062	141,942	123,084	114,580	112,288	134,452
4 Other Charges	0	1,400	334	0	0	1,680
0721 CWSS DISTRIBUTION Total	**604,748**	**712,449**	**649,783**	**1,102,504**	**811,803**	**939,009**
0900 CAP PROJECTS						
9 Capital Projects	0	0	0	0	272,500	0
9 Cap Projects Water	37,976	5,262	0	0	0	991,580
9 Cap Projects Sewer	0	0	33,242	10,643,125	9,963,493	9,978,618
0900 CAP PROJECTS Total	**37,976**	**5,262**	**33,242**	**10,643,125**	**10,235,993**	**10,970,198**
08 CWSS Total	**4,030,685**	**4,328,791**	**4,735,147**	**16,958,509**	**16,271,329**	**17,628,767**
Department Total	**5,986,785**	**6,123,242**	**5,812,513**	**19,197,520**	**18,738,000**	**20,146,487**

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
01 - General Fund	1,956,100	1,794,451	1,077,366	2,239,011	2,466,671	2,517,720
08 - CWSS Fund	4,030,685	4,328,791	4,735,147	16,958,509	16,271,329	17,628,767
Total	5,986,785	6,123,242	5,812,513	19,197,520	18,738,000	20,146,487

Electric System



DEPARTMENT CHANGES
1. Map electric system & pole inventory
2. Overhead line conversion to underground
3. Replace 2005 Digger/Derrick Truck

Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
07 Electric						
0103 ELECTRIC ADMINISTRATION						
1 Personnel Services	215,301	230,561	116,389	261,362	250,728	326,752
2 Contractual Services	8,441	24,707	27,808	28,000	27,440	20,000
3 Commodities	7,767,459	7,861,582	8,082,151	8,247,101	8,083,546	8,247,841
4 Other Charges	1,568,747	1,561,333	1,433,776	1,805,065	1,801,852	1,975,207
5 Capital Outlay	452	0	32	0	0	0
6 Depreciation	338,450	339,600	0	0	0	0
0103 ELECTRIC ADMINISTRATION Total	**9,898,849**	**10,017,784**	**9,660,155**	**10,341,528**	**10,163,565**	**10,569,800**
0727 METER READING-NOT IN USE						
1 Personnel Services	30,106	26,066	825	0	6,999	0
0727 METER READING-NOT IN USE Total	**30,106**	**26,066**	**825**	**0**	**6,999**	**0**
0735 TREE TRIMMING						
1 Personnel Services	233,667	273,175	128,842	0	1,258	0
2 Contractual Services	13,820	456,910	394,466	500,600	493,067	450,600
3 Commodities	15,973	17,676	17,175	0	0	0
4 Other Charges	0	0	0	0	0	0
0735 TREE TRIMMING Total	**263,460**	**747,761**	**540,483**	**500,600**	**494,325**	**450,600**
0721 ELECTRIC DISTRIBUTION						
1 Personnel Services	520,963	502,310	680,564	618,470	614,433	753,763
2 Contractual Services	49,798	38,165	33,890	58,740	57,565	58,920
3 Commodities	109,929	88,936	52,935	104,500	109,039	104,750
4 Other Charges	0	0	0	0	2,500	0
5 Capital Outlay	143,994	162,338	343,225	810,000	602,800	974,500
0721 ELECTRIC DISTRIBUTION Total	**824,683**	**791,749**	**1,110,614**	**1,591,710**	**1,386,337**	**1,891,933**
07 Electric Total	**11,017,098**	**11,583,360**	**11,312,078**	**12,433,838**	**12,051,226**	**12,912,333**
Department Total	**11,017,098**	**11,583,360**	**11,312,078**	**12,433,838**	**12,051,226**	**12,912,333**

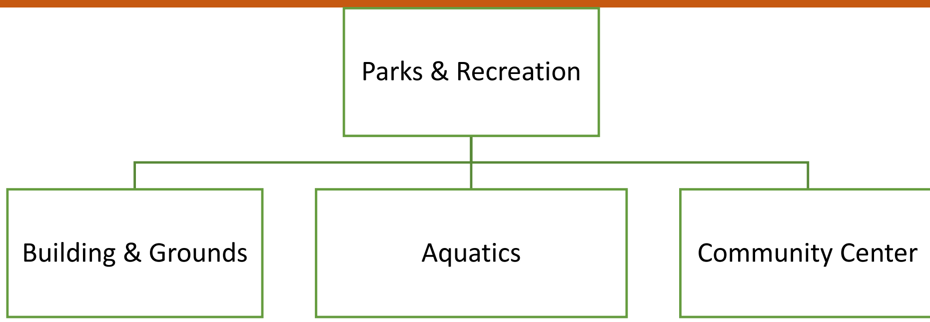
Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
07 - Electric Fund	11,017,098	11,583,360	11,312,078	12,433,838	12,051,226	12,912,333
Total	11,017,098	11,583,360	11,312,078	12,433,838	12,051,226	12,912,333

Parks & Recreation



DEPARTMENT CHANGES

1. Phase 2 of Community Center upgrades from the 2021 financing
2. Indoor sauna
3. Recoating outdoor slides

Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
15 - Park & Recreation						
0103 CC ADMINISTRATION						
1 Personnel Services	251,313	264,720	274,720	339,070	329,540	361,351
2 Contractual Services	40,531	39,135	49,285	39,549	42,704	42,149
3 Commodities	14,904	17,686	56,297	9,030	23,106	9,230
4 Other Charges	973,984	906,884	894,351	835,872	843,178	971,088
5 Capital Outlay	0	18,921	0	20,000	19,600	0
0103 CC ADMINISTRATION Total	**1,280,731**	**1,247,346**	**1,274,652**	**1,243,521**	**1,258,128**	**1,383,818**
1119 BUILDING & GROUNDS						
1 Personnel Services	141,352	151,180	103,897	117,349	114,060	129,571
2 Contractual Services	271,771	227,940	253,106	250,328	245,321	250,848
3 Commodities	23,190	28,961	25,510	28,850	28,273	29,850
4 Other Charges	18,931	18,931	18,931	19,105	19,911	19,931
5 Capital Outlay	0	0	0	328,000	328,000	71,200
1119 BUILDING & GROUNDS Total	**455,244**	**427,012**	**401,443**	**743,632**	**735,566**	**501,400**
1124 AQUATICS CENTER						
1 Personnel Services	196,606	235,340	109,452	0	4,162	24,938
2 Contractual Services	53,375	51,959	46,001	334,530	327,839	330,806
3 Commodities	40,405	44,166	8,351	44,285	31,645	40,335
4 Other Charges	11,281	9,040	7,584	10,120	18,962	19,105
5 Capital Outlay	0	0	6,396	0	0	0
6 Depreciation	86,666	86,666	82,057	0	0	0
1124 AQUATICS CENTER Total	**388,333**	**427,171**	**259,841**	**388,935**	**382,608**	**415,184**
1125 PARK MAINTENANCE						
1 Personnel Services	333,728	349,283	322,591	375,376	330,751	348,547
2 Contractual Services	65,202	93,102	72,439	95,629	72,965	108,289
3 Commodities	49,734	51,856	35,488	57,266	62,831	64,326
4 Other Charges	23,474	24,623	16,397	58,634	68,324	60,623
5 Capital Outlay	16,105	23,371	18,695	228,738	192,025	10,000
1125 PARK MAINTENANCE Total	**488,242**	**542,236**	**465,610**	**815,643**	**726,897**	**591,785**
1126 RECREATION PROGRAMS						
1 Personnel Services	166,642	158,320	162,308	218,749	220,696	295,928
2 Contractual Services	29,609	31,182	22,232	49,533	48,570	49,180
3 Commodities	12,710	13,573	10,260	17,425	17,077	17,425

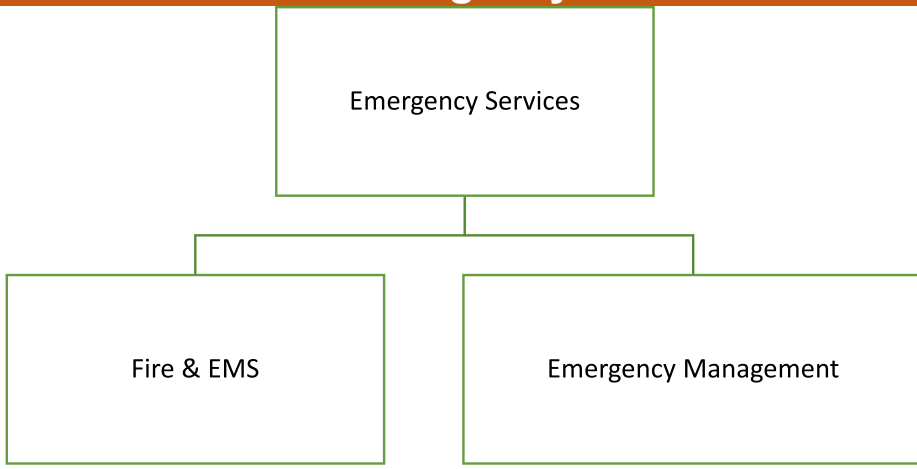
Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
5 Capital Outlay	10,316	10,946	10,357	10,000	9,800	5,000
1126 RECREATION PROGRAMS Tota	**219,277**	**214,021**	**205,157**	**295,707**	**296,143**	**367,533**
0990 CAPITAL PROJECTS						
9 Capital Projects	100,201	57,827	986	2,051,097	1,001,068	1,027,601
0990 CAPITAL PROJECTS Total	**100,201**	**57,827**	**986**	**2,051,097**	**1,001,068**	**1,027,601**
15 - Park & Recreation Total	**2,932,028**	**2,915,611**	**2,607,689**	**5,538,535**	**4,400,410**	**4,287,321**
Department Total	**2,932,028**	**2,915,611**	**2,607,689**	**5,538,535**	**4,400,410**	**4,287,321**

Sources

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
11 - Park Fund	588,480	542,236	466,596	1,687,940	841,904	1,349,105
13 - Aquatic Center Fund	253,618	274,186	96,670	156,200	150,586	187,199
15 - Community Center Fund	2,089,930	2,099,189	2,044,424	3,694,395	3,407,921	2,751,017
Total	2,932,028	2,915,611	2,607,689	5,538,535	4,400,410	4,287,321

Emergency Services



DEPARTMENT CHANGES
1. Lease Replacement of Ambulance
2. Account for GEMT revenue and potential expense allocation

Expenditures

	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
09 - EMERGENCY SVCS						
0103 EMERGENCY SERVICES ADMINISTRATION						
1 Personnel Services	1,810,603	1,954,299	1,846,493	2,104,316	2,028,463	2,298,356
2 Contractual Services	123,645	146,209	159,064	150,532	151,392	370,750
3 Commodities	132,833	124,708	127,915	145,365	143,413	168,894
4 Other Charges	1,571,762	1,560,460	1,380,852	1,627,883	1,623,761	1,678,516
5 Capital Outlay	39,193	341,778	658,269	240,000	240,000	150,000
0103 EMERGENCY SERVICES ADMIN	**3,678,036**	**4,127,454**	**4,172,593**	**4,268,096**	**4,187,028**	**4,666,516**
0990 CAPITAL PROJECTS						
9 Capital Projects	0	0	0	70,000	68,600	0
0990 CAPITAL PROJECTS Total	**0**	**0**	**0**	**70,000**	**68,600**	**0**
09 - EMERGENCY SVCS Total	**3,678,036**	**4,127,454**	**4,172,593**	**4,338,096**	**4,255,628**	**4,666,516**
Department Total	**3,678,036**	**4,127,454**	**4,172,593**	**4,338,096**	**4,255,628**	**4,666,516**

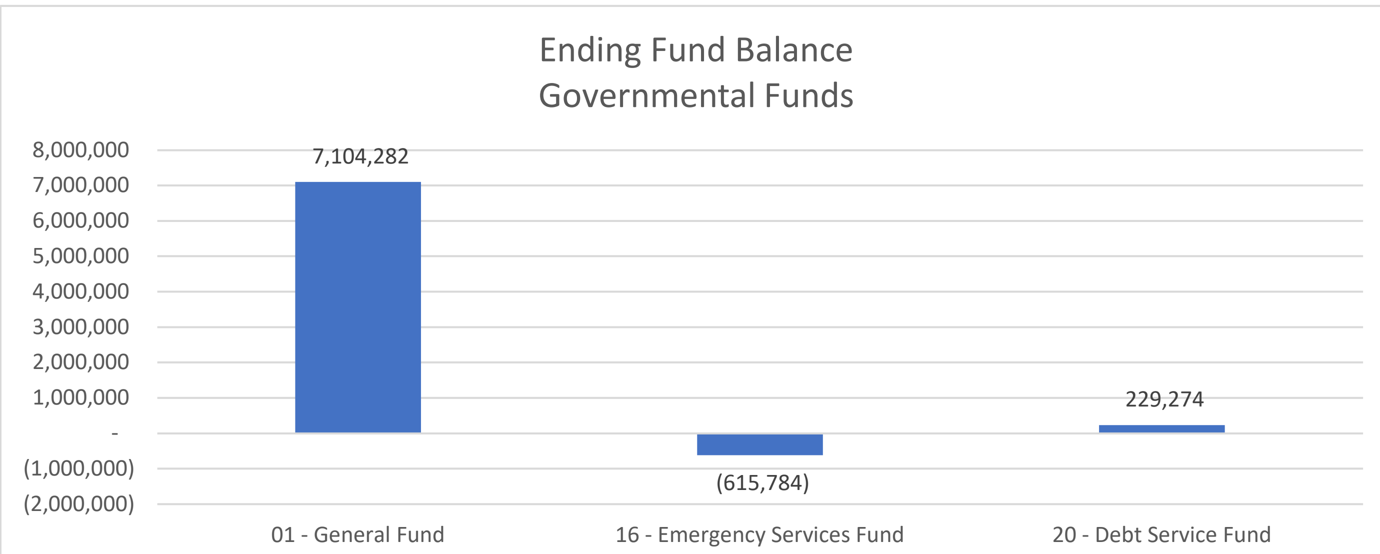
Sources

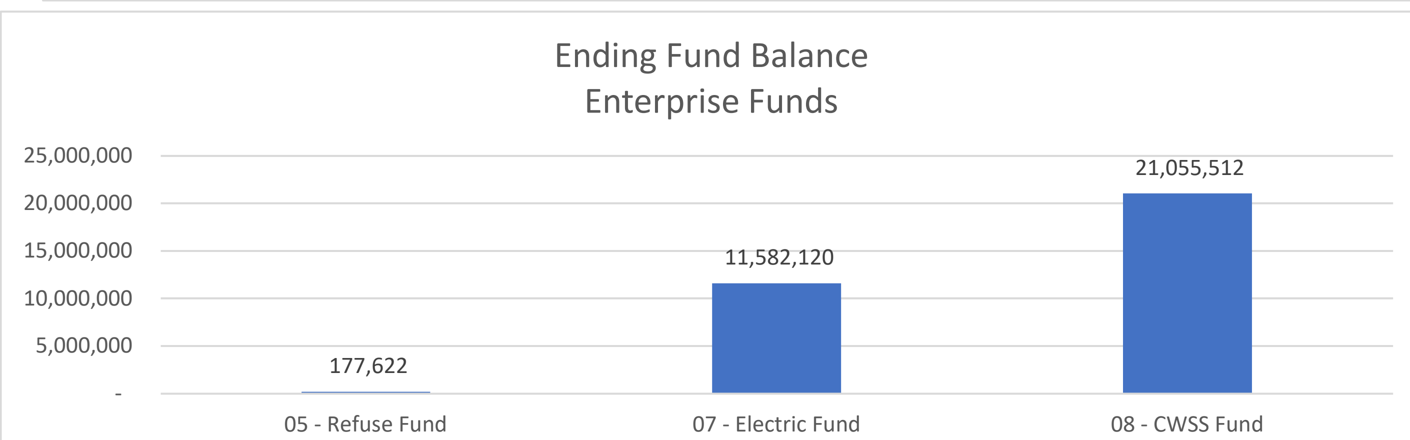
	2018 Total Activity	2019 Total Activity	2020 Total Activity	2021 Total Budget	2021 Estimate	2022 Budget
16 - Emergency Services Fund	3,678,036	4,127,454	4,172,593	4,338,096	4,255,628	4,666,516
Total	3,678,036	4,127,454	4,172,593	4,338,096	4,255,628	4,666,516

FUND SUMMARIES

Fund Balance Reconciliation

Proposed Budget 2022	Beg Fund Balance	Annual Revenue	Total Resources	Expenses	Ending Fund Balance
01 - General Fund	8,011,121	10,813,072	18,824,193	(11,719,911)	7,104,282
16 - Emergency Services Fund	(636,446)	4,703,678	4,067,232	(4,683,016)	(615,784)
20 - Debt Service Fund	289,812	816,263	1,106,075	(876,801)	229,274
09 - Fleet Management Fund	-	200,000	200,000	(200,000)	-
11 - Park Fund	858,737	319,549	1,178,286	(1,351,905)	(173,619)
13 - Aquatic Center Fund	261,902	165,222	427,124	(196,199)	230,925
15 - Community Center Fund	462,852	2,441,331	2,904,183	(2,795,167)	109,016
05 - Refuse Fund	177,170	615,367	792,537	(614,915)	177,622
07 - Electric Fund	12,007,793	12,514,160	24,521,953	(12,939,833)	11,582,120
08 - CWSS Fund	32,194,436	6,534,053	38,728,489	(17,672,977)	21,055,512





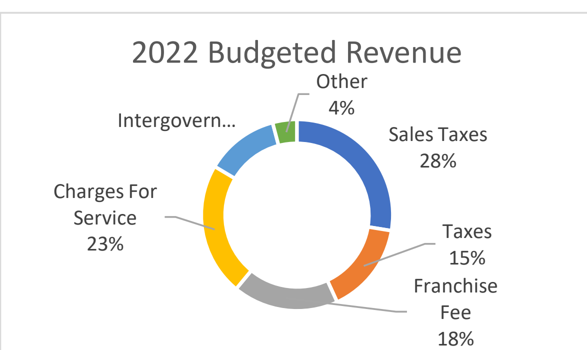
City of Harrisonville, Missouri
Budget Summary - 2022

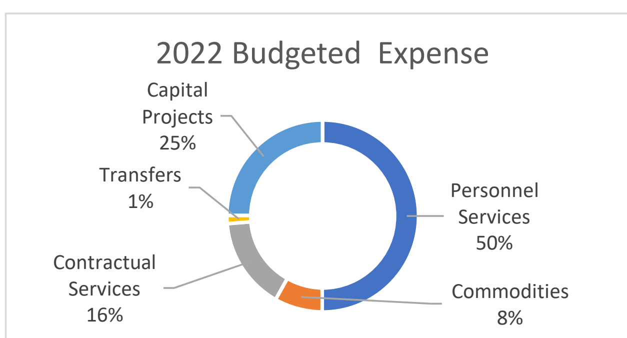
Fund Summaries

General Fund

The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. For financial reporting purposes, the City's Emergency Services Fund's activities are included in the General Fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Amended	2021 Estimate	Budget 2022
Revenue						
Sales Taxes	2,394,265	2,549,518	2,577,267	2,657,962	2,925,000	2,998,125
Taxes	1,430,917	1,456,251	1,606,757	1,570,598	1,634,321	1,669,136
Franchise Fee	1,465,211	1,355,290	1,377,733	1,913,065	1,913,065	1,932,197
Charges For Service	1,731,673	1,916,359	1,815,621	2,122,245	2,163,626	2,434,331
Interest	147,950	192,290	218,871	129,550	129,550	80,800
Intergovernmental	129,166	104,355	567,987	296,994	1,193,538	1,332,355
License And Permits	132,714	124,304	227,184	131,425	207,916	160,514
Misc. Income	118,982	177,732	117,512	94,989	210,407	52,144
Municipal Court	240,093	230,931	135,354	237,450	239,827	153,470
Other Rev. Sources/Trans	84,900	85,840	0	419,286	419,286	0
Cash Carryover	0	0	0	0	0	906,839
Revenue Total	**7,875,870**	**8,192,871**	**8,644,288**	**9,573,564**	**11,036,535**	**11,719,911**
Expense						
Personnel Services	-4,309,067	-4,471,271	-4,478,203	-5,053,679	-4,830,382	-5,868,041
Commodities	-719,818	-673,244	-585,639	-885,715	-925,333	-954,589
Contractual Services	-1,066,268	-976,662	-1,190,281	-1,814,805	-1,920,477	-1,819,280
Capital Outlay	-218,258	-128,222	-500,969	-655,286	-607,244	-301,001
Cap Projects Sidewalks	-329,690	-342,909	-89	-100,000	-185,796	-100,000
Cap Projects Street	-510,471	-383,210	-50,477	-547,441	-547,441	-320,000
Cap Projects-Airport	-700	-2,954	0	0	0	-165,000
Cap Projects-Stormwater	0	0	-51,025	-100,000	-75,000	0
Capital Projects	0	0	0	0	0	0
ARPA Reserve	0	0	0	0	0	-2,032,000
Transfer Out	-727,610	-1,321,887	-1,066,043	-820,839	-779,797	-160,000
Expense Total	**-7,881,882**	**-8,300,358**	**-7,922,726**	**-9,977,765**	**-9,871,470**	**-11,719,911**
Net Income (Loss)	**-6,012**	**-107,487**	**721,562**	**-404,201**	**1,165,065**	**0**



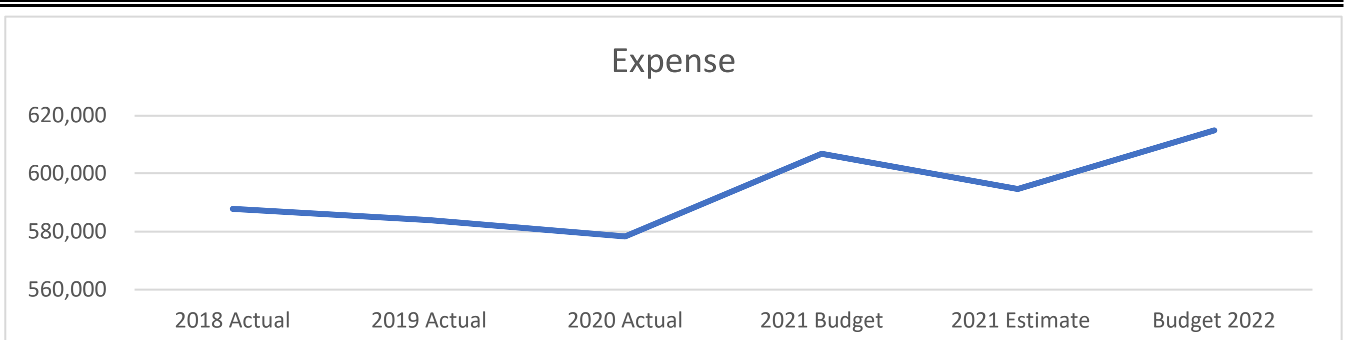


Fund Summaries

Refuse Fund

Accounts for the provision of refuse collection to the residents of the City. All activities necessary to provide such services are accounted for in this fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Charges For Service	605,413	609,760	616,997	606,505	606,505	615,064
Interest	214	344	48	300	300	303
Revenue Total	**605,627**	**610,104**	**617,045**	**606,805**	**606,805**	**615,367**
Expense						
Contractual Services	-555,719	-550,253	-550,518	-569,578	-558,186	-614,915
Other Charges	-32,056	-33,647	-27,817	-37,227	-36,482	0
Expense Total	**-587,775**	**-583,900**	**-578,334**	**-606,805**	**-594,669**	**-614,915**
Net Income (Loss)	**17,852**	**26,204**	**38,711**	**0**	**12,136**	**452**



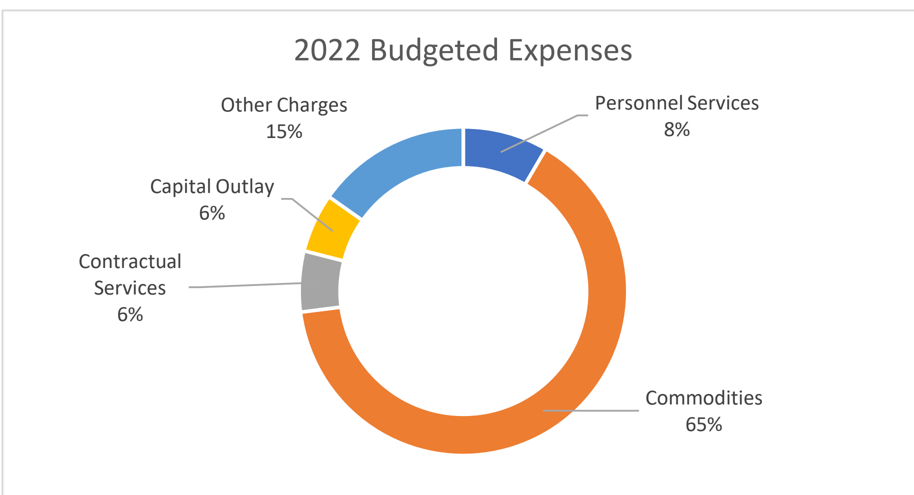
City of Harrisonville, Missouri
Budget Summary - 2022

Fund Summaries

Electric Fund

Accounts for the billing and collection of charges for electric service for most City residents. Revenues are used to pay for both operations and capital outlay to maintain this service.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Charges For Service	11,942,098	11,153,950	10,885,839	12,239,038	11,738,425	12,245,894
Interest	88,688	160,708	88,748	65,000	65,000	65,650
Intergovernmental	196,493	14,824	0	0	0	0
Misc. Income	193,648	153,518	277,966	189,050	334,620	202,616
Cash Carryover	0	0	0	0	0	425,673
Revenue Total	**12,420,927**	**11,482,999**	**11,252,553**	**12,493,088**	**12,138,045**	**12,939,833**
Expense						
Personnel Services	-1,000,037	-1,032,112	-926,620	-879,832	-873,417	-1,080,515
Commodities	-7,893,361	-7,968,195	-8,152,261	-8,351,601	-8,192,585	-8,358,591
Contractual Services	-177,961	-616,639	-477,573	-939,590	-923,277	-776,770
Capital Outlay	-38,543	-65,480	-321,848	-517,000	-315,800	-748,750
Other Charges	-1,568,747	-1,561,333	-1,433,776	-1,805,065	-1,804,352	-1,975,207
Depreciation	-338,450	-339,600	0	0	0	0
Expense Total	**-11,017,098**	**-11,583,360**	**-11,312,078**	**-12,493,088**	**-12,109,431**	**-12,939,833**
Net Income (Loss)	**1,403,829**	**-100,361**	**-59,525**	**0**	**28,614**	**0**

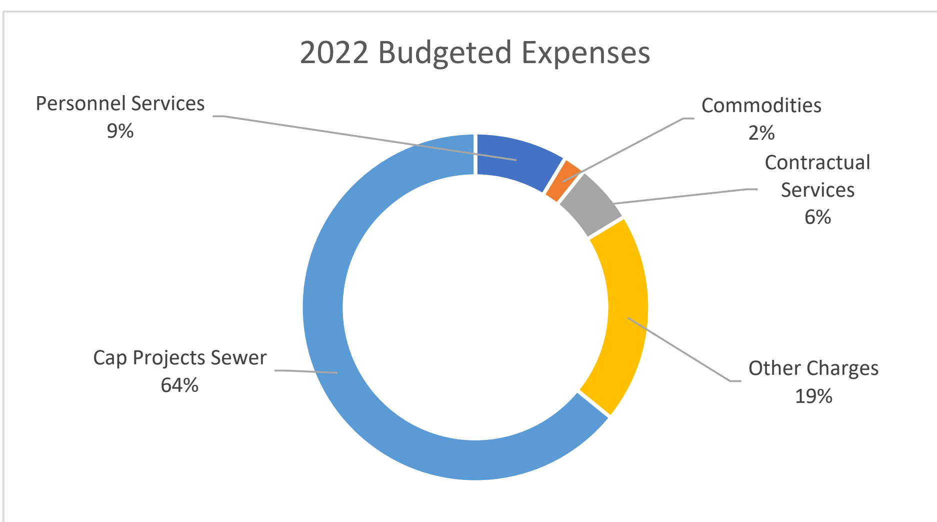


Fund Summaries

Water and Sewer Fund

Accounts for the billing and collection of charges for water and sanitary sewer services to the residents of the City and a limited number of customers outside of City limits. All activities necessary to provide such services are accounted for in this fund.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Charges For Service	4,756,835	4,636,503	5,669,651	5,658,150	5,778,675	6,207,070
Interest	98,062	262,281	318,881	220,780	220,780	222,988
License And Permits	3,831	5,488	4,281	5,500	8,091	5,555
Misc. Income	68,001	59,014	57,431	97,465	99,965	98,440
Other Rev. Sources/Trans	0	0	0	10,535,000	10,610,306	0
Cash Carryover	0	0	0	518,364	518,364	11,138,924
Revenue Total	**4,926,729**	**4,963,285**	**6,050,244**	**17,035,259**	**17,236,180**	**17,672,977**
Expense						
Personnel Services	-1,179,565	-1,233,338	-1,225,233	-1,436,760	-1,393,160	-1,527,046
Commodities	-284,147	-324,029	-310,688	-318,120	-311,862	-363,842
Contractual Services	-568,739	-496,311	-691,783	-770,950	-772,121	-989,607
Capital Outlay	-14,022	0	0	-674,000	-400,643	-361,250
Other Charges	-979,513	-1,152,873	-1,189,999	-3,192,304	-3,233,465	-3,461,034
Cap Projects Sewer	0	0	-33,242	-10,643,125	-9,963,493	-9,978,618
Cap Projects Water	-37,976	-5,262	0	0	0	-991,580
Capital Projects	0	0	0	0	-272,500	0
Depreciation	-966,723	-1,116,978	-1,284,203	0	0	0
Expense Total	**-4,030,685**	**-4,328,791**	**-4,735,147**	**-17,035,259**	**-16,347,244**	**-17,672,977**
Net Income (Loss)	**896,045**	**634,494**	**1,315,097**	**0**	**888,936**	**0**



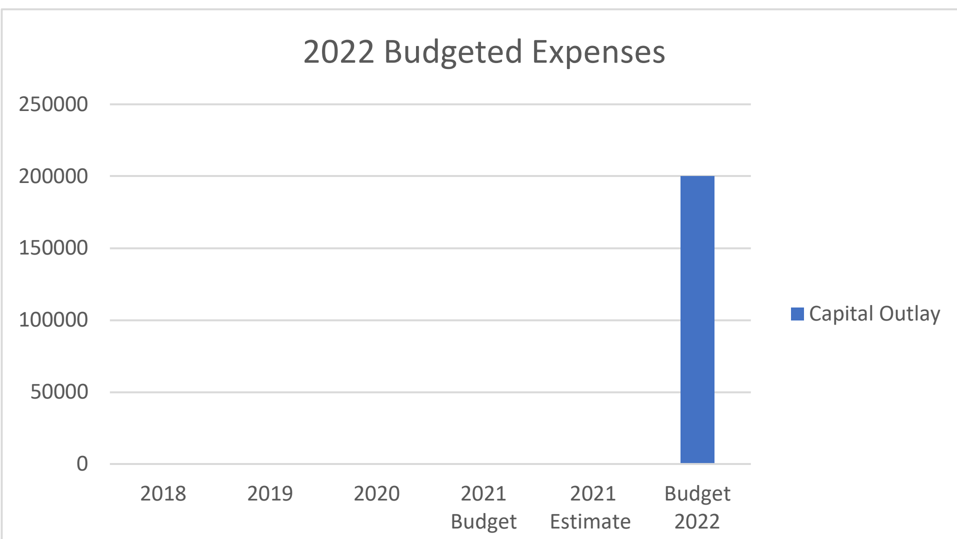
City of Harrisonville, Missouri
Budget Summary - 2022

Fund Summaries

Fleet Management Fund

Primarily used to account for the acquisiiton and leasing of the City's vehicles. The fund is financed by intergovernmental revenues.

	2018	2019	2020	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Other Rev. Sources/Trans	0	0	0	0	0	200,000
Revenue Total	**0**	**0**	**0**	**0**	**0**	**200,000**
Expense						
Capital Outlay	0	0	0	0	0	-200,000
Expense Total	**0**	**0**	**0**	**0**	**0**	**-200,000**
Net Income (Loss)	**0**	**0**	**0**	**0**	**0**	**0**

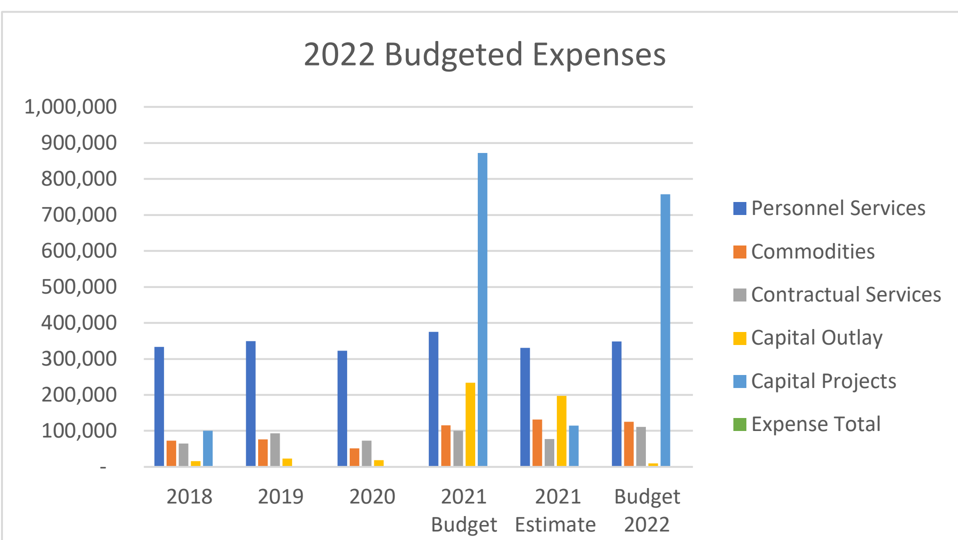


Fund Summaries

Park Fund

Primarily used for the maintenance of the City's parks. The fund is financed by property taxes, intergovernmental revenues, and charges for services.

	2018	2019	2020	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Taxes	177,172	189,305	197,530	202,266	202,266	204,289
Charges For Service	28,124	24,520	36,389	26,781	26,781	27,049
Interest	310	430	0	200	200	202
Intergovernmental	119,395	0	0	0	0	0
Misc. Income	9,476	16,210	6,015	16,250	26,677	13,888
Other Rev. Sources/Trans	249,180	263,231	234,324	1,391,918	1,391,918	10,000
Recreational Programs	51,270	36,161	17,620	60,325	64,386	64,121
Cash Carryover	0	0	0	0	0	1,032,356
Revenue Total	**634,926**	**529,858**	**491,877**	**1,697,740**	**1,712,228**	**1,351,905**
Expense						
Personnel Services	-333,728	-349,283	-322,591	-375,376	-330,751	-348,547
Commodities	-73,246	-76,479	-51,885	-115,900	-131,155	-124,949
Contractual Services	-65,202	-93,102	-72,439	-100,429	-77,669	-111,089
Capital Outlay	-16,105	-23,371	-18,695	-233,738	-197,371	-10,000
Capital Projects	-100,201	0	-986	-872,297	-115,007	-757,320
Expense Total	**-588,480**	**-542,236**	**-466,596**	**-1,697,740**	**-851,954**	**-1,351,905**
Net Income (Loss)	**46,446**	**-12,378**	**25,281**	**0**	**860,274**	**0**



Fund Summaries

Aquatic Center Fund

Accounts for the operations and maintenance of the Aquatic Center.

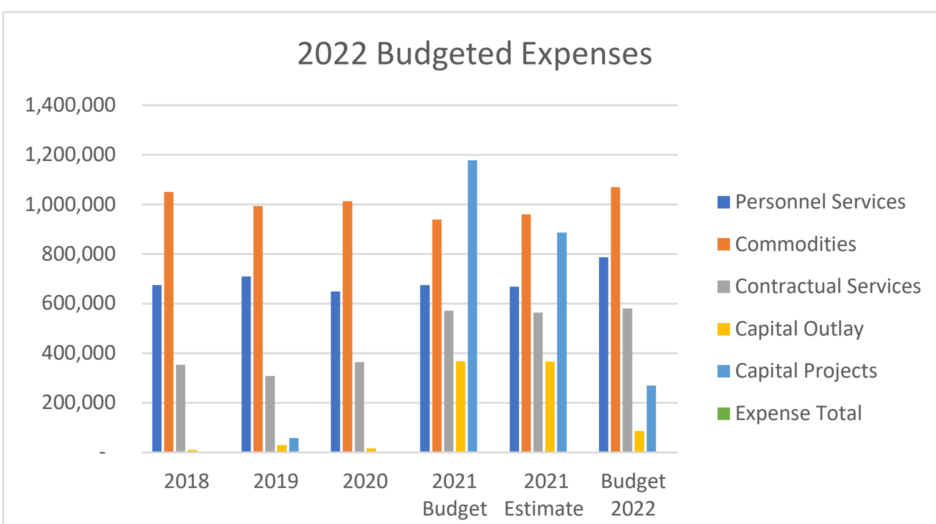
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estim	Budget 2022
Revenue						
Charges For Service	111,102	104,564	1,114	126,850	126,850	128,303
Interest	290	120	0	300	300	303
Misc. Income	47,099	47,793	0	36,550	36,550	36,616
Other Rev. Sources/Trans	0	31,950	10,417	0	0	0
Cash Carryover	0	0	0	0	0	30,977
Revenue Total	**158,491**	**184,427**	**11,531**	**163,700**	**163,700**	**196,199**
Expense						
Personnel Services	-80,943	-99,566	-1,050	0	-220	-24,938
Commodities	-32,899	-36,664	0	-33,095	-20,678	-31,395
Contractual Services	-41,829	-42,250	-5,978	-112,985	-110,725	-113,261
Capital Outlay	0	0	0	-7,500	-7,350	-7,500
Other Charges	-11,281	-9,040	-7,584	-10,120	-18,962	-19,105
Depreciation	-86,666	-86,666	-82,057	0	0	0
Expense Total	**-253,618**	**-274,186**	**-96,670**	**-163,700**	**-157,936**	**-196,199**
Net Income (Loss)	**-95,127**	**-89,760**	**-85,139**	**0**	**5,764**	**0**

Fund Summaries

Community Center Fund

Responsible for the operations of the City's Community Center. The fund is financed by the park sales tax and charges for services.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Budget 2022
Revenue						
Sales Taxes	1,027,887	1,081,657	1,177,852	1,062,854	1,076,980	1,269,421
Charges For Service	670,498	695,753	451,877	876,275	876,275	885,039
Interest	3,006	2,122	1,288	730	730	737
Misc. Income	22,146	24,259	12,869	30,650	41,014	31,326
Other Rev. Sources/Trans	134,621	76,748	0	1,528,906	1,941,695	0
Recreational Programs	198,398	225,548	77,442	234,030	237,885	254,808
Cash Carryover	0	0	0	0	0	353,836
Revenue Total	**2,056,557**	**2,106,087**	**1,721,328**	**3,733,445**	**4,174,579**	**2,795,167**
Expense						
Personnel Services	-674,969	-709,994	-649,326	-675,168	-668,239	-786,850
Commodities	-1,051,188	-993,536	-1,013,699	-939,772	-960,444	-1,070,364
Contractual Services	-353,458	-307,965	-364,645	-571,705	-564,245	-581,472
Capital Outlay	-10,316	-29,867	-16,753	-368,000	-367,200	-86,200
Capital Projects	0	-57,827	0	-1,178,800	-886,061	-270,281
Expense Total	**-2,089,930**	**-2,099,189**	**-2,044,424**	**-3,733,445**	**-3,446,190**	**-2,795,167**
Net Income (Loss)	**-33,373**	**6,898**	**-323,096**	**0**	**728,390**	**0**



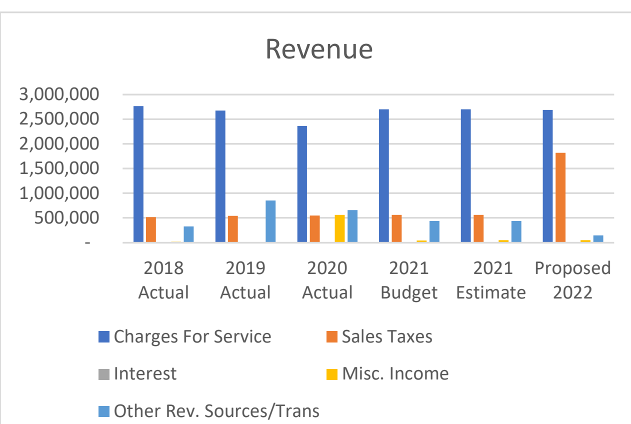
Fund Summaries

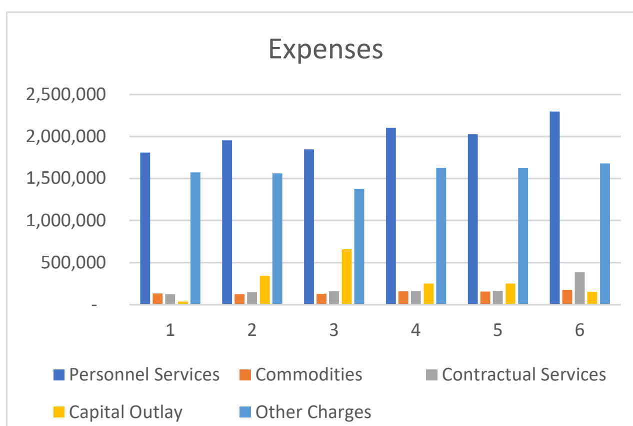
Emergency Services Fund

Accounts for the financial activity of the fire and ambulance operations.

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	Proposed 2022
Revenue						
Charges For Service	2,761,002	2,675,935	2,364,958	2,697,120	2,697,120	2,684,282
Sales Taxes	513,951	540,811	550,499	562,606	562,606	1,818,000
Interest	1,380	1,061	644	0	62	62
Misc. Income	19,246	13,891	564,400	40,820	51,305	51,334
Other Rev. Sources/Trans	328,430	849,958	656,082	439,850	439,850	150,000
Cash Carryover	0	0	0	635,000	635,000	0
Revenue Total	**3,624,009**	**4,081,656**	**4,136,583**	**4,375,396**	**4,385,942**	**4,703,678**
Expense						
Personnel Services	-1,810,603	-1,954,299	-1,846,493	-2,104,316	-2,028,463	-2,298,356
Commodities	-132,833	-124,708	-127,915	-157,665	-155,467	-172,894
Contractual Services	-123,645	-146,209	-159,064	-163,532	-164,132	-383,250
Capital Outlay	-39,193	-341,778	-658,269	-252,000	-252,000	-150,000
Other Charges	-1,571,762	-1,560,460	-1,380,852	-1,627,883	-1,623,761	-1,678,516
Capital Projects	0	0	0	-70,000	-68,600	0
Expense Total	**-3,678,036**	**-4,127,454**	**-4,172,593**	**-4,375,396**	**-4,292,422**	**-4,683,016**
Net Income (Loss)	**-54,027**	**-45,798**	**-36,010**	**0**	**93,520**	**20,662**

Other Charges Include:						
Insurance Claim Expense	*330*	*475*	*-*	*-*	*15,093*	*-*
Insurance	*27,218*	*31,175*	*12,931*	*32,275*	*42,572*	*42,573*
Dues & Subscriptions	*1,741*	*1,361*	*1,381*	*3,540*	*3,469*	*3,875*
Office Facilities & Services	*295,785*	*331,620*	*308,477*	*341,568*	*334,737*	*341,568*
Medicare/Medicaid	*879,906*	*901,117*	*807,969*	*910,000*	*891,800*	*910,000*
Bad Debt	*366,782*	*294,711*	*250,095*	*220,500*	*216,090*	*220,500*
Equipment Lease	*-*	*-*	*-*	*1,220,000*	*120,000*	*160,000*
	1,571,762	*1,560,460*	*1,380,852*	*2,727,883*	*1,623,761*	*1,678,516*





Fund Summaries

Debt Service Summary

Used to account for the accumulation of financial resources for, and the payment of, the principal and interest for the 2012 Certificates of Participation funding the construction of the Community Center.

	2018 Actual	2019 Actual	2020 Actual	2021 Amende	2021 Estimate	Final Draft 2022
Revenue						
Interest	1,813	3,461	161	1,250	1,250	1,263
Other Rev. Sources/Trans	905,945	839,831	847,711	700,000	700,000	815,000
Cash Carryover	0	0	0	0	154,100	60,538
Revenue Total	**907,757**	**843,293**	**847,872**	**701,250**	**855,350**	**876,801**
Expense						
Other Charges	-843,036	-841,061	-848,336	-876,289	-871,289	-876,801
Expense Total	**-843,036**	**-841,061**	**-848,336**	**-876,289**	**-871,289**	**-876,801**
Net Income (Loss)	**64,721**	**2,231**	**-464**	**-175,039**	**-15,939**	**0**

CITY OF HARRISONVILLE, MO
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2022 - 2026

Account	Project Description	2022	2023	2024	2025	2026	Grand Total
01-General Fund							
Airport							
01-0717-0503-00	Replace Credit Card Machine	15,500	0	0	0	0	15,500
01-0717-0503-00	Airport Sign	3,500	0	0	0	0	3,500
01-0717-0503-00	Hanger B	70,000	0	0	0	0	70,000
01-0917-1072-00	Mill & Overlay Taxi lanes (Contingent On Grant)	0	1,455,200	0	0	0	1,455,200
01-0917-1072-00	Reconstruct Runway 17 35 Mill and Overlay (Contingent of Grant)	165,000	4,911,500	0	0	0	5,076,500
Airport Total		254,000	6,366,700	0	0	0	6,620,700
Streets							
01-0907-1002-00	Asphalt Program	320,000	400,000	400,000	400,000	400,000	1,920,000
01-0938-1003-00	Sidewalk & Curb Program	100,000	200,000	200,000	200,000	200,000	900,000
Streets Total		420,000	600,000	600,000	600,000	600,000	2,820,000
Capital Equipment							
01-0311-0504-00	Patrol Cars (upfit)	18,000	0	0	0	0	18,000
Capital Equipment Total		18,000	0	0	0	0	18,000
01-General Fund Total		692,000	6,966,700	600,000	600,000	600,000	9,458,700
07-Electric							
Distribution							
07-0721-0216-00	AMI - Automated Metering	0	100,000	300,000	300,000	300,000	1,000,000
07-0721-0216-00	Map Entire Electric System & Pole Inventory	144,250	144,250	20,000	20,000	20,000	348,500
07-0721-0503-00	Overhead Lines Coversion To Underground	250,000	250,000	250,000	250,000	250,000	1,250,000
07-0721-0504.00	Replace 2005 Digger/Derrick Truck	300,000	0	0	0	0	300,000
07-0721-0502-00	Re-surface parking lot and repair driveway	48,000	0	0	0	0	48,000
07-0721-0502-00	Demo Electric & Water Building (75% elec, 25% CWSS)	138,750	0	0	0	0	138,750
07-0721-0309-00	Maint On Electric Building	2,000	2,000	2,000	2,000	2,000	10,000
Distribution Total		883,000	496,250	572,000	572,000	572,000	3,095,250
07-Electric Total		883,000	496,250	572,000	572,000	572,000	3,095,250
08-Sewer							
Distribution							
08-0721-0504-00	Replace 20+ Year Old Boom Truck	250,000	0	0	0	0	250,000
08-0932-3021-00	Southland Interceptor Sanit Swr Prjt-Engr	112,475	0	0	0	0	112,475
08-0932-3060-00	Blueberry To James Sanit Swr Prjt-Const	197,500	0	0	0	0	197,500
08-0932-3060-00	Blueberry To James Sanit Swr Prjt-Conting	39,500	0	0	0	0	39,500
08-0932-3061-00	Crestwood To Delmar Sanit Swr Prjt-Const	136,500	0	0	0	0	136,500
08-0932-3061-00	Crestwood To Delmar Sanit Swr Prjt-Conting	27,300	0	0	0	0	27,300
08-0932-3064-00	Mechanic To Halsey Sanit Swr Prjt-Const	98,500	0	0	0	0	98,500
08-0932-3064-00	Mechanic To Halsey Sanit Swr Prjt-Conting	19,700	0	0	0	0	19,700
Distribution Total		881,475	0	0	0	0	881,475
Storm Water							
08-0936-1005-00	Stormwater Projects	150,000	150,000	150,000	150,000	150,000	750,000
08-0728-0216-00	Muddy Creek USGS Monitoring Device Program	51,000	51,000	51,000	51,000	51,000	255,000
Storm Water Total		201,000	201,000	201,000	201,000	201,000	1,005,000
Treatment Plant							
08-0728-0504-00	Pump Replacement Program	25,000	25,000	25,000	25,000	25,000	125,000
08-0728-0211-00	WWTP Basin Diffuser Inspection and Replacement Program	21,000	21,000	21,000	21,000	21,000	105,000
08-0932-3071-00	WWTP Excess Flow Holding Basin Slab Concrete Replacement	300,000	150,000	150,000	150,000	150,000	900,000
Treatment Plant Total		346,000	196,000	196,000	196,000	196,000	1,130,000
08-Sewer Total		1,428,475	397,000	397,000	397,000	397,000	3,016,475
08-Water							
Distribution							
08-0931-3070-00	Downtown Square Water Main Replacement-Environmental	91,580	0	0	0	0	91,580
Distribution Total		91,580	0	0	0	0	91,580
Water Plant							
08-0720-0216-00	Generator Service	3,000	3,000	3,000	3,000	3,000	15,000
08-0720-0216-00	Praxair Tank-Tank Rental & Inspection	8,000	8,000	8,000	8,000	8,000	40,000
Water Plant Total		11,000	11,000	11,000	11,000	11,000	55,000
08-Water Total		102,580	11,000	11,000	11,000	11,000	146,580
11-Parks							
Capital Projects							
11-0990-4219-00	Pole Barn Parks Equipment Storage 30 X 40 Barn	42,000	0	0	0	0	42,000
Capital Projects Total		42,000	0	0	0	0	42,000
Park Maintenance							
11-1125--0211-00	Field Paint Stripper	4,000	0	0	0	0	4,000
11-1125--0211-00	Outdoor Pool Concession Window replacement	2,000	0	0	0	0	2,000
11-1125--0211-00	Repairs for Chipper	5,000	0	0	0	0	5,000
Park Maintenance Total		11,000	0	0	0	0	11,000
11-Parks Total		53,000	0	0	0	0	53,000
15-Community Center							
Capital Projects							
15-0990-2014-00	Software	9,215	0	0	0	0	9,215
15-0990-2014-00	Storage Building Install Storage Building	15,000	0	0	0	0	15,000
15-0990-2015-00	Indoor Pool Replace Filter Valves (4) & Chemtrol Outdated	13,000	0	0	0	0	13,000
15-0990-2015-00	Indoor Pool Replace Pool Heater	75,000	0	0	0	0	75,000
15-1119-0504-00	Divider Curtain	30,000	0	0	0	0	30,000
15-1119-0504-00	Replace Sauna Promised With Rate Increase	35,000	0	0	0	0	35,000
15-1119-0504-00	Television Upgrades throughout CC	3,000	0	0	0	0	3,000
Enterprise Fleet	Floor Scrubber Replace Floor Scrubber	12,000	0	0	0	0	12,000
Capital Projects Total		192,215	0	0	0	0	192,215
15-Community Center Total		192,215	0	0	0	0	192,215
Grand Total		3,351,270	7,870,950	1,580,000	1,580,000	1,580,000	15,962,220

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Detail Budget Report - Board of Alderman

City of Harrisonville, MO

Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 01 - GENERAL FUND								
Revenue								
01-5022	SALES TAX FROM STATE	2,092,900.00	2,271,904.70	2,146,200.00	2,283,105.90	2,363,462.46	1,988,887.12	2,675,250.00

Budget Notes

Budget Code	**Subject**	**Description**
WORKING BUDGET	Permanent Notes	Net after TIF transfers

01-5027	PUBLIC SAFETY SALES TAX	248,500.00	277,613.22	255,300.00	294,160.86	294,500.00	243,029.51	322,875.00
01-5111	REAL ESTATE TAXES	595,985.00	555,362.34	614,720.00	739,148.85	680,512.80	229,584.19	740,000.00
01-5112	PERSONAL PROPERTY TAX	138,265.00	152,721.65	133,430.00	228,059.19	155,776.00	74,504.26	193,011.00
01-5113	SUR TAX MERCHANTS/REP…	69,645.00	84,903.40	75,000.00	20,805.09	79,754.14	57,089.42	80,551.68
01-5117	CORPORATE/RR/UTILITY T…	6,000.00	5,157.46	6,000.00	5,162.56	6,000.00	60,859.72	6,060.00
01-5121	FINANCIAL INSTITUTION T…	2,000.00	7,796.61	2,000.00	8,766.44	2,000.00	5,861.13	2,020.00
01-5131	FRANCHISE FEE-TELEPHO…	250,000.00	165,601.15	200,000.00	185,501.13	200,000.00	122,194.87	202,000.00
01-5132	FRANCHISE FEE-ELECTRIC	1,165,250.00	97,680.57	1,180,115.00	1,014,767.23	1,053,480.00	864,923.05	1,064,014.80

Budget Notes

Budget Code	**Subject**	**Description**
WORKING BUDGET	Permanent Notes	Includes Evergy and City of H Electric Franchise

01-5133	FRANCHISE FEE- NATURAL…	150,000.00	163,654.31	150,000.00	148,335.30	152,250.00	121,617.52	153,772.50
01-5134	FRANCHISE FEE- CABLE TV	25,000.00	23,210.21	25,000.00	29,129.33	25,375.00	16,333.78	25,628.75
01-5135	FRANCHISE FEE - CWSS	0.00	0.00	0.00	0.00	481,960.00	351,020.39	486,779.60
01-5141	STATE MOTOR VEHICLE F…	260,000.00	271,247.30	270,000.00	254,284.60	274,050.00	221,349.69	262,121.39
01-5142	CIGARETTE TAX	50,000.00	53,695.15	52,000.00	61,387.95	52,780.00	64,652.73	53,307.80
01-5143	STATE MOTOR VEHICLE S…	128,000.00	137,637.32	130,000.00	94,265.70	131,950.00	92,769.46	133,269.50
01-5150	ROAD & BRIDGE TAX	185,000.00	187,729.91	185,000.00	194,876.52	187,775.00	188,556.76	198,793.54
01-5211	MOTOR VEHICLE LICENSE	26,000.00	26,906.13	26,000.00	57,658.44	26,390.00	64,779.10	26,653.90
01-5221	OCCUPATIONAL LICENSE	29,000.00	29,010.00	29,000.00	28,367.20	29,435.00	28,976.20	29,729.35

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5222	LIQUOR & BEER LICENSE	14,500.00	17,332.50	16,100.00	15,035.00	16,100.00	16,311.25	16,261.00
01-5223	DOG & CAT LICENSES	5,000.00	2,948.00	5,000.00	2,052.00	5,000.00	2,028.01	2,525.00
01-5224	CONTRACTOR LICENSES	6,000.00	8,245.00	8,000.00	7,290.00	8,000.00	8,208.00	8,080.00
01-5231	BUILDING PERMITS	40,000.00	38,182.50	40,000.00	115,206.75	45,000.00	83,011.30	75,750.00
01-5233	STREET CUT PERMITS	2,500.00	1,680.00	1,500.00	1,575.00	1,500.00	1,085.00	1,515.00
01-5310	ZONING & PLAT REVIEW	500.00	1,772.00	500.00	2,120.00	500.00	6,879.75	505.00
01-5316	ENVIRONMENTAL SERVICE...	2,500.00	8,161.28	2,500.00	9,210.22	5,000.00	11,976.40	9,090.00
01-5326	AERIAL MAPPING FEES	100.00	0.00	100.00	0.00	0.00	0.00	0.00
01-5328	ANIMAL CONTROL CONTR...	18,000.00	19,540.00	18,000.00	5,020.00	0.00	0.00	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	No contract with Peculiar.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5329	ANIMAL ADOPTION FEES	13,500.00	14,256.50	13,500.00	10,837.00	15,000.00	12,435.00	15,150.00
01-5330	ANIMAL CREMATION FEES	0.00	0.00	0.00	0.00	0.00	21,270.00	14,326.85
01-5340	AIRPORT FUEL SALES	42,500.00	51,475.03	42,500.00	46,403.44	52,000.00	58,524.68	92,520.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Above and beyond per department	1.00	-40,000.00	-40,000.00
WORKING BUDGET	Typical sales	1.00	-52,520.00	-52,520.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5341	AIRPORT TIE DOWN RENT	1,000.00	2,220.00	1,000.00	1,980.00	1,000.00	1,410.00	1,010.00
01-5342	AIRPORT HANGER RENTAL	35,000.00	36,610.00	35,000.00	31,890.00	35,000.00	31,318.94	35,350.00
01-5345	AIRPORT NEW HANGER R...	60,000.00	67,695.00	60,000.00	58,550.00	60,000.00	44,950.00	60,600.00
01-5346	AIRPORT LIFE FLIGHT INC...	7,500.00	7,390.88	7,500.00	7,260.88	7,500.00	3,527.21	7,575.00
01-5347	AIRPORT CAR RENTAL	100.00	0.00	100.00	0.00	100.00	0.00	101.00
01-5348	AIRPORT MISCELLANEOUS...	200.00	100.00	200.00	0.00	200.00	500.00	202.00
01-5371	OFFICE FACILITIES - ELEC...	553,430.00	553,429.99	564,010.00	517,009.13	791,676.00	659,730.00	929,305.00
01-5372	OFFICE FACILITIES - CWSS	726,080.00	726,079.99	790,475.00	724,602.12	706,179.00	588,482.50	855,230.00
01-5373	OFFICE FACILITIES - REFU...	29,805.00	29,805.00	29,805.00	27,321.25	37,227.00	31,022.50	0.00
01-5374	OFFICE FACILITIES - EMS	331,620.00	331,620.00	336,520.00	308,476.63	341,567.80	284,639.80	341,568.00
01-5375	OFFICE FACILITIES - PARK	12,665.00	12,664.99	12,550.00	11,504.13	12,550.00	10,458.30	12,550.00

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Parks Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5376	OFFICE FACILITIES - AQUAT.	5,710.00	5,710.00	7,020.00	6,435.00	7,020.00	5,850.00	7,020.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Aquatics Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5377	OFFICE FACILITIES - COMM..	36,355.00	36,355.00	34,490.00	31,615.86	35,007.35	29,172.80	37,227.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Community Center Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5380	SPECIAL DISTRICT ADM FE…	14,500.00	11,473.20	14,500.00	15,385.62	14,717.50	14,696.60	15,000.79
01-5508	MISC BAD DEBT	0.00	0.00	0.00	0.00	0.00	73.34	74.07
01-5509	TAXABLE MISC	2,500.00	167.86	2,500.00	42.71	2,500.00	798.70	2,525.00
01-5510	MISCELLANEOUS	50,400.00	26,509.10	50,400.00	18,254.08	48,489.00	36,432.20	20,200.00
01-5516	SHORT & OVER-UTILITIES	0.00	15.50	0.00	-25.26	0.00	0.00	0.00
01-5517	SHORT & OVER PETTY CA…	0.00	0.00	0.00	-0.09	0.00	0.00	0.00
01-5520	SHORT & OVER MISCELLA…	0.00	0.00	0.00	-252,719.93	0.00	253,778.19	0.00
01-5526	SAFETY-LOSS CONTROL F…	22,500.00	77,729.51	22,500.00	8,270.00	0.00	0.00	0.00
01-5529	CREDIT CARD FEES	40,000.00	49,153.00	44,000.00	44,556.98	44,000.00	58,500.00	0.00
01-5530	DONATIONS ANIMAL CONT…	0.00	17,640.25	0.00	39,294.82	0.00	30,642.16	29,345.46
01-5535	AUCTION & SURPLUS SAL…	0.00	5,923.00	0.00	6,254.50	0.00	25,401.00	0.00
01-5536	LAND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	45,414.50	0.00
01-5537	DONATIONS	0.00	470.00	0.00	4.00	0.00	0.00	0.00
01-5538	DONATIONS HAVE A HEART	0.00	124.00	0.00	10.00	0.00	55.00	0.00

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5545	ALARM CHARGES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
01-5626	GRANTS & ENTITLEMENTS	107,550.00	16,050.16	107,550.00	538,031.54	199,000.00	1,095,543.92	1,246,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ARPA 2nd 1/2	1.00	-1,016,000.00	-1,016,000.00
WORKING BUDGET	MODOT 1/2 engineering for reconstruction project	1.00	-230,000.00	-230,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5630	REIMBURSEMENTS	0.00	4,200.00	12,494.00	203.30	12,494.00	112.32	0.00
01-5631	CASS R-9 SRO FUNDING	85,500.00	84,105.00	85,500.00	29,752.50	85,500.00	84,373.43	86,355.00
01-5704	CVC FEES - STATE SHARE	14,300.00	7,777.47	0.00	5,226.18	8,000.00	4,274.68	8,080.00
01-5705	CVC FEES - CITY SHARE	750.00	403.78	750.00	271.11	750.00	221.70	757.50
01-5707	DVS FEES FOR HOPE HAV…	4,000.00	2,169.20	0.00	1,449.54	2,200.00	1,212.37	2,222.00
01-5709	POLICE OFFICER TRAINING	3,000.00	1,090.59	3,000.00	1,470.24	3,000.00	1,223.40	3,030.00
01-5711	FINES & COURT COSTS	235,000.00	186,561.56	195,000.00	116,978.12	195,000.00	103,442.57	129,280.00
01-5713	ANIMAL FINES & PENALTIES	20,000.00	24,672.00	20,000.00	3,698.23	20,000.00	1,340.00	1,515.00
01-5720	RECOUPMENT FEES	5,000.00	4,956.89	5,000.00	4,053.00	5,000.00	7,376.50	5,050.00
01-5721	SHERIFF'S RETIREMENT F…	4,500.00	3,299.61	0.00	2,208.00	3,500.00	1,040.50	3,535.00
01-5815	INTEREST INCOME	99,320.00	140,104.50	129,550.00	164,071.44	129,550.00	74,634.15	80,800.00
01-5816	UNREALIZED GAIN ON INV…	0.00	52,185.30	0.00	0.00	0.00	0.00	0.00
01-5931	TRANSFER FROM OTHER …	0.00	905,143.94	0.00	0.00	0.00	0.00	0.00
01-5934	TRANSFER FROM RESERVE	1,363,540.00	0.00	626,660.00	0.00	168,838.00	0.00	906,841.52
01-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	419,286.00	131,829.00	0.00
01-5950	PILOT FUNDS	84,900.00	84,900.00	84,900.00	0.00	0.00	0.00	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Walmart back on tax rolls.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-5954	DEVELOPER'S ADMINISTR…	0.00	940.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**9,524,570.00**	**8,192,870.51**	**8,911,639.00**	**8,335,917.33**	**9,742,402.05**	**8,682,196.57**	**11,719,911.00**

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0101 - ADM-MAYOR AND BOARD								
01-0101-0101-00	SALARY FULLTIME	20,200.00	21,452.21	20,720.00	22,944.39	20,600.69	19,177.27	23,250.00
01-0101-0102-00	SALARY PARTTIME	24,000.00	22,300.00	24,000.00	21,400.00	24,000.00	19,400.00	24,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BOARD OF ALDERMAN	8.00	2,400.00	19,200.00
WORKING BUDGET	MAYOR	1.00	4,800.00	4,800.00

01-0101-0104-00	FICA	3,380.00	3,345.66	3,420.00	3,450.89	3,411.95	1,921.51	3,610.55
01-0101-0106-00	WORKERS COMP	70.00	78.20	90.00	36.30	119.00	58.95	138.00
01-0101-0107-00	RETIREMENT	2,020.00	3,110.08	1,800.00	2,807.95	3,162.00	1,617.06	3,415.00
01-0101-0108-00	HEALTH INSURANCE	2,255.00	2,465.29	2,540.00	2,163.35	5,610.00	1,310.38	6,941.00
01-0101-0109-00	DENTAL INSURANCE	135.00	140.25	135.00	117.09	135.00	30.17	135.00
01-0101-0110-00	OTHER PAYROLL INSURAN…	125.00	120.42	125.00	100.29	144.50	18.18	158.00
01-0101-0201-00	UTILITIES	120.00	204.17	120.00	0.00	120.00	0.00	120.00
01-0101-0203-00	PRINTING & ADVERTISING	610.00	235.00	610.00	595.00	610.00	249.00	610.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BUSINESS CARDS	3.00	120.00	360.00
WORKING BUDGET	CITY SHIRTS	10.00	25.00	250.00

01-0101-0204-00	LEGAL PUBLICATIONS	0.00	28.39	0.00	46.12	0.00	168.00	0.00
01-0101-0207-00	TRAVEL & TRAINING	17,670.00	16,686.61	15,040.00	7,288.52	15,040.00	3,015.26	15,040.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ELECTED OFFICIALS CONF	4.00	465.00	1,860.00
WORKING BUDGET	MISC TRAINING FOR ALD	1.00	500.00	500.00
WORKING BUDGET	MML ANNUAL CONF	6.00	1,000.00	6,000.00
WORKING BUDGET	MML LEGIS CONF	6.00	900.00	5,400.00
WORKING BUDGET	MML WESTGATE CITIZEN OF YEAR	12.00	40.00	480.00
WORKING BUDGET	WESTGATE MML	20.00	40.00	800.00

01-0101-0216-00	OTHER CONTRACTUAL SE…	9,140.00	8,362.07	9,480.00	14,846.97	3,380.00	2,934.76	53,380.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	353 program setup	0.00	0.00	50,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	COPIER LEASE			1.00	1,880.00	1,880.00		
WORKING BUDGET	MISC			1.00	500.00	500.00		
WORKING BUDGET	RECORDER OF DEEDS			1.00	1,000.00	1,000.00		
01-0101-0310-00	SUPPLIES	2,100.00	1,039.28	2,100.00	4,612.76	4,100.00	847.66	4,100.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	COFFEE			1.00	2,000.00	2,000.00		
WORKING BUDGET	FLOWERS			1.00	600.00	600.00		
WORKING BUDGET	MISC			1.00	100.00	100.00		
WORKING BUDGET	SUPPLIES			1.00	1,400.00	1,400.00		
01-0101-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	51.99	0.00	0.00	0.00
01-0101-0351-00	COMPUTER EQUIPMENT	0.00	0.00	3,500.00	5,755.10	0.00	0.00	0.00
01-0101-0401-00	INSURANCE	65,750.00	63,853.50	67,065.00	26,869.05	72,430.20	1,342.20	72,430.20
01-0101-0403-00	DUES & SUBSCRIPTIONS	5,425.00	4,954.90	5,425.00	10,607.93	5,660.00	6,083.40	6,770.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CASS COUNTY LEAUGE OF CITIES			1.00	50.00	50.00		
WORKING BUDGET	CHAMBER FEES			1.00	900.00	900.00		
WORKING BUDGET	CORPORATION REG. FEE			1.00	150.00	150.00		
WORKING BUDGET	KC BUSINESS JOURNAL - 10 EACH			1.00	950.00	950.00		
WORKING BUDGET	KCBJ SUBS			1.00	140.00	140.00		
WORKING BUDGET	MARC DUES			1.00	2,600.00	2,600.00		
WORKING BUDGET	MISSOURI MAIN ST MEMBERSHIP			1.00	575.00	575.00		
WORKING BUDGET	MML DUES			1.00	1,405.00	1,405.00		
01-0101-0411-00	SPECIAL EVENTS	6,800.00	2,465.81	6,800.00	5,462.13	6,800.00	4,064.17	8,050.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CHRISTIMAS ON THE SQUARE			1.00	1,000.00	1,000.00		
WORKING BUDGET	EMPLOYEE PICNIC			1.00	1,000.00	1,000.00		
WORKING BUDGET	EMPLOYEE RECOGNITION DINNER			1.00	4,000.00	4,000.00		
WORKING BUDGET	EMPLOYEE RETIREMENT			1.00	500.00	500.00		
WORKING BUDGET	MISC			1.00	1,500.00	1,500.00		
WORKING BUDGET	ROTARY FLAG PROGRAM			1.00	50.00	50.00		
01-0101-0413-00	PUBLIC RELATIONS	15,100.00	11,157.56	15,100.00	8,671.24	15,000.00	9,688.47	25,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BROCHURES, PAMPHLETS, ETC..	1.00	2,000.00	2,000.00
WORKING BUDGET	GUIDE TO CITY SERVICES	1.00	1,400.00	1,400.00
WORKING BUDGET	LOVE THE SQUARE	1.00	15,000.00	15,000.00
WORKING BUDGET	UTILITY BILL INSERTS	12.00	550.00	6,600.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0101 - ADM-MAYOR AND BOARD Total:		**174,900.00**	**161,999.40**	**178,070.00**	**137,827.07**	**180,323.34**	**71,926.44**	**247,147.75**

Division: 0103 - ADMINISTRATION

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0103-0101-00	SALARY FULLTIME	243,710.00	229,635.85	279,755.00	295,901.65	226,948.00	189,175.26	235,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	CM car allowance and phone expense charged to this account vs contractual because these expenses are subject to payroll tax.

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0103-0102-00	SALARY PARTTIME	31,230.00	78,579.09	76,010.00	29,502.59	0.00	3,875.20	0.00
01-0103-0103-00	SALARY OVERTIME	0.00	12,041.77	18,000.00	4,433.27	1,000.00	53.87	1,000.00
01-0103-0104-00	FICA	21,050.00	22,963.13	28,591.50	23,251.31	17,438.00	16,334.43	17,907.00
01-0103-0106-00	WORKERS COMP	650.00	731.72	830.00	345.50	540.00	709.83	608.00
01-0103-0107-00	RETIREMENT	24,370.00	19,288.10	24,710.00	24,661.37	22,111.00	19,067.22	22,700.00
01-0103-0108-00	HEALTH INSURANCE	36,600.00	28,554.29	56,605.00	47,415.12	37,205.00	34,150.25	61,123.00
01-0103-0109-00	DENTAL INSURANCE	2,120.00	1,908.75	2,325.00	2,115.73	1,290.00	1,231.58	1,695.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	100% for city adminstrator

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0103-0110-00	OTHER PAYROLL INSURAN…	1,450.00	1,164.98	1,600.00	1,444.41	1,600.00	786.54	1,462.00
01-0103-0112-00	OTHER BENEFITS	0.00	0.00	0.00	3,187.87	0.00	4,351.31	9,480.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Nationwide	1.00	5,280.00	5,280.00
WORKING BUDGET	TASC	1.00	4,200.00	4,200.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0103-0203-00	PRINTING & ADVERTISING	3,865.00	3,971.10	3,865.00	3,574.85	100.00	160.25	150.00
01-0103-0204-00	LEGAL PUBLICATIONS	500.00	81.95	500.00	0.00	500.00	0.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0103-0207-00	TRAVEL & TRAINING	7,805.00	4,330.57	9,805.00	469.61	7,930.00	990.76	8,430.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	City Clerk, City Administrator, Public Information Officer will trade off attending national conferences. So one national conference budgeted each year, 3 year rotation.

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ANNUAL MML	2.00	800.00	1,600.00
WORKING BUDGET	ICMA CREDENTIALING	1.00	400.00	400.00
WORKING BUDGET	IIMC ANNUAL CONF	1.00	2,000.00	2,000.00
WORKING BUDGET	LOCAL CCFOA	8.00	30.00	240.00
WORKING BUDGET	MCMA ANNUAL CONF	1.00	550.00	550.00
WORKING BUDGET	MISC TRAINING/CITY CLERK	1.00	400.00	400.00
WORKING BUDGET	MISC. SEMINARS (WESTGATE, LEG)	4.00	35.00	140.00
WORKING BUDGET	MML LEGIS CONF	1.00	500.00	500.00
WORKING BUDGET	MO CITY CLERKS CONF	2.00	900.00	1,800.00
WORKING BUDGET	NEW CLERKS INSTITUTE	1.00	500.00	500.00
WORKING BUDGET	WINTER MCMA TRAINING	1.00	300.00	300.00

01-0103-0216-00	OTHER CONTRACTUAL SE…	58,135.00	76,868.40	55,870.00	76,685.48	7,620.00	49,428.93	8,160.25

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CITY ADMIN CABLE TV	1.00	40.25	40.25
WORKING BUDGET	CITY ADMIN P HONE	12.00	60.00	720.00
WORKING BUDGET	COPIER LEASE	1.00	705.00	705.00
WORKING BUDGET	MISC	1.00	1,000.00	1,000.00
WORKING BUDGET	NOTARY FOR CITY CLERK	1.00	50.00	50.00
WORKING BUDGET	PIO PHONE	12.00	60.00	720.00
WORKING BUDGET	RE-CODIFICATION/ONLINE CODE	1.00	4,000.00	4,000.00
WORKING BUDGET	SHREDDING	1.00	925.00	925.00

01-0103-0302-00	GAS, OIL & GREASE	0.00	0.00	0.00	1,315.07	3,000.00	1,759.53	3,000.00
01-0103-0305-00	SAFETY EQUIPMENT	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ANNUAL SAFETY TRAINING	1.00	650.00	650.00
WORKING BUDGET	FIRST AID-FD BUYS & TEACHES	1.00	300.00	300.00

								Defined Budgets
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	MISC			1.00	400.00	400.00		
01-0103-0307-00	EQUIPMENT MAINTENANCE	300.00	0.00	300.00	339.00	300.00	468.62	300.00
01-0103-0310-00	SUPPLIES	1,900.00	1,998.94	1,900.00	7,387.38	4,900.00	4,431.17	4,900.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	COFFEE			1.00	2,000.00	2,000.00		
WORKING BUDGET	MINUTE BOOK PAGES			1.00	100.00	100.00		
WORKING BUDGET	MISC			1.00	2,500.00	2,500.00		
WORKING BUDGET	SERVICE AWARDS			1.00	300.00	300.00		
01-0103-0350-00	SMALL TOOLS/EQUIPMENT	1,200.00	1,198.99	0.00	0.00	0.00	0.00	0.00
01-0103-0351-00	COMPUTER EQUIPMENT	3,050.00	2,807.32	6,050.00	5,546.71	0.00	0.00	0.00
01-0103-0400-00	INSURANCE CLAIM EXPEN…	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
01-0103-0401-00	INSURANCE	2,750.00	2,986.10	2,735.00	1,692.55	2,953.80	1,342.05	2,953.80
01-0103-0403-00	DUES & SUBSCRIPTIONS	2,715.00	1,325.23	2,715.00	340.96	1,725.00	1,590.00	2,255.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CASS TRIBUNE			1.00	30.00	30.00		
WORKING BUDGET	COSTCO MEMBERSHIP			1.00	60.00	60.00		
WORKING BUDGET	DEMOCRAT SUBSCRIPTION			1.00	40.00	40.00		
WORKING BUDGET	ICMA			1.00	1,080.00	1,080.00		
WORKING BUDGET	IIMC			1.00	180.00	180.00		
WORKING BUDGET	KIWANIS			1.00	150.00	150.00		
WORKING BUDGET	MARC SALARY SURVEY			1.00	400.00	400.00		
WORKING BUDGET	MCMA			1.00	75.00	75.00		
WORKING BUDGET	MO CITY CLERK			1.00	70.00	70.00		
WORKING BUDGET	NEWSPAPER BINDING			1.00	140.00	140.00		
WORKING BUDGET	WESTERN MO CCFOA			1.00	30.00	30.00		
01-0103-0413-00	PUBLIC RELATIONS	880.00	0.00	880.00	1,100.02	880.00	1,225.35	880.00
01-0103-0415-00	ELECTIONS	4,000.00	3,967.17	4,000.00	2,300.00	4,000.00	8,037.26	4,000.00
01-0103-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	11,900.00	49,790.41	11,900.00
01-0103-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	45,799.00	52,000.00	32,523.00	0.00
	Division: 0103 - ADMINISTRATION Total:	**449,630.00**	**494,403.45**	**578,396.50**	**583,809.45**	**407,290.80**	**421,482.82**	**399,754.05**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Division: 0105 - LEGAL								
01-0105-0216-00	OTHER CONTRACTUAL SE…	199,300.00	129,438.54	174,250.00	169,219.26	174,250.00	273,754.44	219,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CITY ATTORNEY	625.00	200.00	125,000.00
WORKING BUDGET	DEVELOPMENT LEGAL	100.00	190.00	19,000.00
WORKING BUDGET	PERSONNEL LEGAL	250.00	200.00	50,000.00
WORKING BUDGET	PSTIF	1.00	25,000.00	25,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
	Division: 0105 - LEGAL Total:	**199,300.00**	**129,438.54**	**174,250.00**	**169,219.26**	**174,250.00**	**273,754.44**	**219,000.00**
Division: 0204 - FINANCE-MUNICIPAL COURT								
01-0204-0101-00	SALARY FULLTIME	64,640.00	60,633.97	60,725.00	56,015.20	46,683.00	38,294.40	48,600.00
01-0204-0102-00	SALARY PARTTIME	14,400.00	14,400.00	14,400.00	15,134.32	14,400.00	13,244.17	14,400.00
01-0204-0103-00	SALARY OVERTIME	3,500.00	27.86	3,310.00	964.21	3,370.00	50.49	3,500.00
01-0204-0104-00	FICA	6,310.00	4,995.80	6,000.00	4,901.06	4,930.00	5,189.18	5,083.00
01-0204-0106-00	WORKERS COMP	250.00	254.82	300.00	123.60	170.00	36.84	191.00
01-0204-0107-00	RETIREMENT	6,810.00	6,100.46	5,570.00	4,797.79	4,855.00	3,729.17	5,048.00
01-0204-0108-00	HEALTH INSURANCE	13,045.00	22,693.06	22,875.00	17,427.32	17,000.00	9,946.25	21,032.00
01-0204-0109-00	DENTAL INSURANCE	610.00	638.75	610.00	468.33	405.00	205.57	405.00
01-0204-0110-00	OTHER PAYROLL INSURAN…	455.00	422.08	440.00	369.92	373.00	319.73	383.00
01-0204-0203-00	PRINTING & ADVERTISING	4,000.00	234.25	4,000.00	0.00	1,200.00	3,512.51	1,200.00
01-0204-0207-00	TRAVEL & TRAINING	2,350.00	3,278.61	4,870.00	0.00	4,870.00	1,063.24	4,870.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Removed line items for Computer Training and Regional Meetings.

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	MACA CONF FALL	1.00	645.00	645.00
WORKING BUDGET	MACA CONF SPRING	1.00	2,260.00	2,260.00
WORKING BUDGET	MMACJA CONF	1.00	765.00	765.00
WORKING BUDGET	TUITION REIMB	1.00	1,200.00	1,200.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0204-0209-00	SUBSISTENCE	49,800.00	24,740.00	40,075.00	19,865.00	0.00	18,090.00	0.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Removed line item for Booking Fee

01-0204-0216-00	OTHER CONTRACTUAL SE…	37,750.00	44,198.37	46,200.00	40,696.44	45,000.00	33,640.00	4,800.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	PROSECUTOR FEES AND JUDGE SPECAIL ARRAIGNMENTS

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COURT APPOINTED ATTORNEY	12.00	400.00	4,800.00

01-0204-0310-00	SUPPLIES	1,000.00	642.38	1,000.00	970.93	1,000.00	510.74	1,000.00
01-0204-0351-00	COMPUTER EQUIPMENT	0.00	0.00	2,700.00	2,314.22	2,000.00	0.00	3,000.00
01-0204-0401-00	INSURANCE	1,170.00	1,125.78	1,175.00	470.80	1,269.00	1,342.05	1,350.00
01-0204-0403-00	DUES & SUBSCRIPTIONS	170.00	270.00	300.00	300.00	300.00	100.00	300.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	MACA DUES, WACA DUES, MMACJA DUES

01-0204-0404-00	CVC FEES TO STATE OF MO	10,000.00	7,803.08	0.00	4,990.65	0.00	4,722.56	0.00
01-0204-0407-00	DVS FEES TO HOPE HAVEN	3,000.00	2,175.54	0.00	1,380.31	0.00	1,336.00	0.00
01-0204-0409-00	POST FEE TO ST OF MO	1,500.00	1,091.75	0.00	700.19	0.00	663.00	0.00
01-0204-0421-00	SHERIFF'S RETIREMENT F…	3,600.00	3,287.42	0.00	2,121.00	0.00	1,364.50	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	NAME CHANGE	NAME NEEDS TO BE CHANGED TO COURT AUTOMATION FEE

01-0204-0460-00	BAD DEBT	100.00	0.00	0.00	0.00	0.00	0.00	0.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Removed - No longer relevant

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0204 - FINANCE-MUNICIPAL COURT Total:	**224,460.00**	**199,013.98**	**214,550.00**	**174,011.29**	**147,825.00**	**137,360.40**	**115,162.00**
Department: 01 - ADMIN Total:	**1,048,290.00**	**984,855.37**	**1,145,266.50**	**1,064,867.07**	**909,689.14**	**904,524.10**	**981,063.80**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE								
Division: 0203 - FINANCE-ADMINISTRATION								
01-0203-0101-00	SALARY FULLTIME	338,720.00	325,609.90	255,431.00	301,453.57	317,200.00	243,764.40	379,294.10
01-0203-0102-00	SALARY PARTTIME	0.00	210.00	0.00	8,460.00	0.00	0.00	0.00
01-0203-0103-00	SALARY OVERTIME	0.00	1,052.20	0.00	4,414.21	2,000.00	106.86	2,000.00
01-0203-0104-00	FICA	25,915.00	23,611.01	26,270.00	21,872.16	24,350.00	19,361.25	29,031.01
01-0203-0106-00	WORKERS COMP	1,215.00	1,178.29	1,240.00	515.45	850.00	738.68	1,000.00
01-0203-0107-00	RETIREMENT	33,870.00	31,686.57	29,875.00	25,307.62	30,867.00	20,719.30	35,293.78
01-0203-0108-00	HEALTH INSURANCE	40,670.00	46,341.59	47,065.00	38,789.58	48,440.00	36,256.21	80,517.00
01-0203-0109-00	DENTAL INSURANCE	1,835.00	1,435.25	1,435.00	1,006.82	1,620.00	1,237.48	2,025.00
01-0203-0110-00	OTHER PAYROLL INSURAN…	2,055.00	1,925.56	2,075.00	1,672.65	2,225.00	1,213.42	2,635.00
01-0203-0203-00	PRINTING & ADVERTISING	2,600.00	2,950.16	2,600.00	3,386.30	6,800.00	214.89	6,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	1099 FORMS	1.00	2,100.00	2,100.00
WORKING BUDGET	ADS - COLLECTION SERVICES	1.00	500.00	500.00
WORKING BUDGET	W-2'S	350.00	12.00	4,200.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0203-0204-00	LEGAL PUBLICATIONS	800.00	87.00	800.00	29.75	800.00	168.00	800.00
01-0203-0205-00	POSTAGE	10,200.00	11,049.79	10,200.00	10,524.30	11,040.00	8,573.31	11,040.00
01-0203-0207-00	TRAVEL & TRAINING	14,800.00	8,449.02	14,800.00	2,392.57	15,175.00	1,805.65	15,175.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	HR TRAINING	1.00	200.00	200.00
WORKING BUDGET	INCODE TRAIN	1.00	1,000.00	1,000.00
WORKING BUDGET	IPMA KC	1.00	75.00	75.00
WORKING BUDGET	LAGERS	2.00	300.00	600.00
WORKING BUDGET	MISC	1.00	400.00	400.00
WORKING BUDGET	MML CONF	1.00	1,100.00	1,100.00
WORKING BUDGET	MO GOFA CONF	4.00	500.00	2,000.00
WORKING BUDGET	NAT'L GFOA	2.00	1,900.00	3,800.00
WORKING BUDGET	TYLERU	1.00	5,000.00	5,000.00
WORKING BUDGET	WELNESS	1.00	1,000.00	1,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0203-0216-00	OTHER CONTRACTUAL SE…	123,670.00	122,024.81	170,130.00	237,412.90	147,810.00	110,131.94	147,931.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Cobra/Retirees fees	1.00	400.00	400.00
WORKING BUDGET	AUDIT	1.00	30,000.00	30,000.00
WORKING BUDGET	AUDIT-SINGLE	1.00	10,000.00	10,000.00
WORKING BUDGET	BACKGROUND CHECK	80.00	38.20	3,056.00
WORKING BUDGET	BAKERTILLY	12.00	4,000.00	48,000.00
WORKING BUDGET	BUKATY	1.00	25,000.00	25,000.00
WORKING BUDGET	CAFETERIA PLAN	12.00	300.00	3,600.00
WORKING BUDGET	COPIER LEASE	1.00	750.00	750.00
WORKING BUDGET	DRUG TESTING	120.00	50.00	6,000.00
WORKING BUDGET	EAP PROGRAM	1.00	3,000.00	3,000.00
WORKING BUDGET	Employee badge printing	50.00	15.00	750.00
WORKING BUDGET	FLU SHOTS	50.00	25.00	1,250.00
WORKING BUDGET	PO BOX RENT AND 1ST CLS PERMT	1.00	420.00	420.00
WORKING BUDGET	TASC Admin Fees	1.00	3,045.00	3,045.00
WORKING BUDGET	TELE DOC	12.00	855.00	10,260.00
WORKING BUDGET	WIRELESS	4.00	600.00	2,400.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0203-0218-00	BANK FEES	12,000.00	22,248.40	22,000.00	22,110.87	25,000.00	19,212.00	25,000.00
01-0203-0302-00	GAS, OIL & GREASE	500.00	40.42	500.00	22.12	2,000.00	42.06	2,000.00
01-0203-0307-00	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-0203-0310-00	SUPPLIES	655.00	651.54	655.00	1,883.81	655.00	1,725.62	2,000.00
01-0203-0313-00	COMPUTER SUPPLIES	7,040.00	4,949.33	7,785.00	5,544.90	7,785.00	5,833.87	7,785.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BATTERY BACKUPS	20.00	125.00	2,500.00
WORKING BUDGET	NETWORK MAINT SUPPLIES	1.00	2,745.00	2,745.00
WORKING BUDGET	ROUTERS, CABLING, ENDS.	1.00	0.00	0.00
WORKING BUDGET	SERVER DRIVES	1.00	1,000.00	1,000.00
WORKING BUDGET	SERVERS SWITCHES, SUPPLIES	1.00	1,540.00	1,540.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0203-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	7,000.00	6,224.00	0.00	0.00	0.00
01-0203-0351-00	COMPUTER EQUIPMENT	3,800.00	3,801.88	4,900.00	58,219.44	0.00	0.00	0.00
01-0203-0401-00	INSURANCE	4,645.00	4,374.24	4,455.00	1,784.25	4,811.40	1,342.05	1,350.00
01-0203-0403-00	DUES & SUBSCRIPTIONS	480.00	290.00	480.00	0.00	480.00	190.00	480.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	GFOA AND NATIONAL GFOA DUES

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0203-0504-00	MACHINERY & EQUIPMENT	60,000.00	156.25	15,000.00	17,032.50	15,000.00	56,172.23	15,000.00
Division: 0203 - FINANCE-ADMINISTRATION Total:		**685,970.00**	**614,123.21**	**625,196.00**	**770,059.77**	**665,408.40**	**528,809.22**	**767,656.89**

Division: 0215 - FINANCE-PROPERTY MANGMNT

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0215-0201-00	UTILITIES	29,300.00	16,709.67	38,300.00	20,008.57	38,300.00	17,527.30	26,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ELECTRIC, WATER, SEWER	1.00	15,600.00	15,600.00
WORKING BUDGET	GAS SERVICE	1.00	3,000.00	3,000.00
WORKING BUDGET	INTERNET	12.00	375.00	4,500.00
WORKING BUDGET	TELEPHONE	1.00	3,500.00	3,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0215-0203-00	PRINTING & ADVERTISING	1,650.00	0.00	1,650.00	0.00	1,650.00	22.15	1,650.00
01-0215-0210-00	MAINTENANCE & REPAIR	5,300.00	244.96	5,300.00	5,264.17	7,300.00	1,667.51	10,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	FURNACE AND A/C MAINT	1.00	3,500.00	3,500.00
WORKING BUDGET	OFFICE EQUIPMENT MAINT.	1.00	1,500.00	1,500.00
WORKING BUDGET	OTHER BUILDING MAINTENANCE	1.00	3,000.00	3,000.00
WORKING BUDGET	PLUMBING AND ELECTRICAL	1.00	1,500.00	1,500.00
WORKING BUDGET	REPLACE LIGHT FIXTURES	13.00	100.00	1,300.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0215-0216-00	OTHER CONTRACTUAL SE…	16,280.00	14,226.00	16,280.00	30,727.43	16,280.00	8,831.01	6,640.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COPIER MAINT	4.00	375.00	1,500.00
WORKING BUDGET	COPIER USAGE	1.00	1,200.00	1,200.00
WORKING BUDGET	EXTERMINATOR	12.00	55.00	660.00
WORKING BUDGET	OFFICE EQUIP MAINT	1.00	1,300.00	1,300.00
WORKING BUDGET	POSTAGE METER	4.00	495.00	1,980.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0215-0307-00	EQUIPMENT MAINTENANCE	250.00	0.00	250.00	150.00	250.00	247.23	250.00
01-0215-0310-00	SUPPLIES	8,600.00	5,459.35	8,600.00	4,145.50	8,600.00	8,926.37	8,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COMPUTER AND COPY PAPER	12.00	300.00	3,600.00

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	FLAGS			1.00	250.00	250.00		
WORKING BUDGET	JANITORIAL SUPPLIES			1.00	1,000.00	1,000.00		
WORKING BUDGET	MISC OFFICE SUP			1.00	750.00	750.00		
WORKING BUDGET	OTHER PAPER PRODUCTS			12.00	50.00	600.00		
WORKING BUDGET	PAPER TOWELS			1.00	500.00	500.00		
WORKING BUDGET	TONER, RIBBONS, TAPES			1.00	1,500.00	1,500.00		
WORKING BUDGET	TRASH BAGS			1.00	400.00	400.00		
01-0215-0351-00	COMPUTER EQUIPMENT	0.00	0.00	11,500.00	8,750.50	0.00	605.50	0.00
01-0215-0401-00	INSURANCE	2,970.00	2,657.16	2,560.00	1,025.35	2,764.80	12,302.27	12,302.00
01-0215-0502-00	BUILDING	33,000.00	22,440.51	27,841.00	119,914.58	30,000.00	1,146.36	39,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	City Hall routine maintenance only.

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	FACADE REPAIR	1.00	10,000.00	10,000.00
WORKING BUDGET	HVAC REPAIRS	1.00	10,000.00	10,000.00
WORKING BUDGET	Utility/finance Desks	3.00	3,000.00	9,000.00
WORKING BUDGET	utility/finance Office Remodels	1.00	10,000.00	10,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0215 - FINANCE-PROPERTY MANGMNT Total:		**97,350.00**	**61,737.65**	**112,281.00**	**189,986.10**	**105,144.80**	**51,275.70**	**105,842.00**
Division: 0230 - FINANCE-UTILITIES								
01-0230-0101-00	SALARY FULLTIME	80,570.00	82,642.92	82,595.00	91,100.14	103,990.00	78,507.97	164,294.10
01-0230-0103-00	SALARY OVERTIME	3,330.00	319.94	3,415.00	1,507.61	3,750.00	5,900.42	7,405.00
01-0230-0104-00	FICA	6,420.00	5,426.57	6,580.00	5,883.81	8,241.00	5,514.99	13,135.42
01-0230-0106-00	WORKERS COMP	395.00	428.31	490.00	203.70	284.00	194.21	415.00
01-0230-0107-00	RETIREMENT	8,390.00	8,484.94	7,485.00	7,659.17	10,500.00	7,030.08	16,546.16
01-0230-0108-00	HEALTH INSURANCE	24,895.00	28,318.66	28,115.00	40,452.39	49,155.00	28,237.16	72,931.00
01-0230-0109-00	DENTAL INSURANCE	1,060.00	1,105.00	1,060.00	1,145.21	1,215.00	737.55	1,620.00
01-0230-0110-00	OTHER PAYROLL INSURAN…	645.00	627.96	655.00	582.17	895.00	776.05	1,197.00
01-0230-0203-00	PRINTING & ADVERTISING	2,500.00	1,158.29	2,500.00	0.00	2,500.00	2,981.65	2,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	UTILTY BILLS & ENEVELOPES

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0230-0205-00	POSTAGE	24,300.00	24,483.33	24,300.00	20,622.80	25,200.00	19,107.76	25,200.00
01-0230-0216-00	OTHER CONTRACTUAL SE…	24,560.00	28,239.02	38,560.00	31,981.87	24,560.00	26,339.58	27,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ANNUAL ADDRESS ONLINE	1.00	4,000.00	4,000.00
WORKING BUDGET	Copier Maint/Usage	0.00	0.00	500.00
WORKING BUDGET	ONLIINE QRTLY USAGE FEES	4.00	2,500.00	10,000.00
WORKING BUDGET	OUTSOURCE BILL PRINT	12.00	800.00	9,600.00
WORKING BUDGET	UTIITY BILLING ONLINE	12.00	300.00	3,600.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0230-0218-00	CREDIT CARD PROCESSIN…	40,000.00	31,095.18	40,000.00	46,943.88	45,000.00	53,173.77	92,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Fees due to having no fee's passed along	1.00	47,000.00	47,000.00
WORKING BUDGET	Fees from normal operations	1.00	45,000.00	45,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0230-0307-00	EQUIPMENT MAINTENANCE	0.00	187.00	0.00	0.00	0.00	0.00	0.00
01-0230-0310-00	SUPPLIES	1,350.00	444.47	1,350.00	1,143.96	1,350.00	1,381.17	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	office supplies	1.00	750.00	750.00
WORKING BUDGET	postage machine supplies	1.00	500.00	500.00
WORKING BUDGET	toner and ink	1.00	750.00	750.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0230-0351-00	COMPUTER EQUIPMENT	2,000.00	2,207.44	4,050.00	3,471.33	0.00	0.00	0.00
01-0230-0461-00	COLLECTION AGENCY FEES	7,800.00	1,390.96	7,800.00	1,546.25	7,800.00	525.05	7,800.00
	Division: 0230 - FINANCE-UTILITIES Total:	**228,215.00**	**216,559.99**	**248,955.00**	**254,244.29**	**284,440.00**	**230,407.41**	**434,743.68**

Division: 0240 - INFORMATION TECHNOLOGY

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0240-0101-00	SALARY FULLTIME	0.00	0.00	0.00	0.00	131,160.85	72,323.53	141,190.00
01-0240-0103-00	SALARY OVERTIME	0.00	0.00	0.00	0.00	10,035.00	56.25	0.00
01-0240-0104-00	FICA	0.00	0.00	0.00	0.00	350.00	4,144.10	10,800.00
01-0240-0106-00	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	166.65	410.00
01-0240-0107-00	RETIREMENT	0.00	0.00	0.00	0.00	12,723.00	3,086.08	13,598.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0240-0108-00	HEALTH INSURANCE	0.00	0.00	0.00	0.00	25,140.00	8,552.48	30,867.00
01-0240-0109-00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	810.00	365.50	810.00
01-0240-0110-00	OTHER PAYROLL INSURAN…	0.00	0.00	0.00	0.00	910.00	270.19	965.00
01-0240-0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	9,500.00	0.00	12,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CBT NUGGEST	1.00	4,800.00	4,800.00
WORKING BUDGET	IT ONLINE	1.00	4,500.00	4,500.00
WORKING BUDGET	SECURITY	1.00	3,000.00	3,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0240-0216-00	OTHER CONTRACTUAL SE…	0.00	0.00	0.00	0.00	287,215.00	112,601.53	361,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	2FA subscriptions	0.00	0.00	4,000.00
WORKING BUDGET	AD AUDIT PLUS	1.00	1,500.00	1,500.00
WORKING BUDGET	Additional Camera in Council Chambers	0.00	0.00	12,000.00
WORKING BUDGET	ADOBE ACROBAT LICENSE	1.00	4,000.00	4,000.00
WORKING BUDGET	CIVIC PLUS	1.00	8,400.00	8,400.00
WORKING BUDGET	CONNECTWISE	1.00	7,500.00	7,500.00
WORKING BUDGET	COURT INCODE SUPPORT	1.00	5,450.00	5,450.00
WORKING BUDGET	DROPBOX CLOUD STORAGE	1.00	2,500.00	2,500.00
WORKING BUDGET	EXECUTIME MAINT	1.00	7,000.00	7,000.00
WORKING BUDGET	FIREWALL WARRANTY	1.00	2,500.00	2,500.00
WORKING BUDGET	GRANICUS MINUTETRAQ	1.00	6,500.00	6,500.00
WORKING BUDGET	HPD CAMERA SERVER EXT WARR	1.00	4,300.00	4,300.00
WORKING BUDGET	HPD PATROL ITI MAINT	1.00	2,500.00	2,500.00
WORKING BUDGET	ID system maintenance	1.00	400.00	400.00
WORKING BUDGET	INCODE MAINT	1.00	35,000.00	35,000.00
WORKING BUDGET	ITI FOR ACO	1.00	2,200.00	2,200.00
WORKING BUDGET	ITI HOSTED LICENSE	1.00	16,000.00	16,000.00
WORKING BUDGET	KNOWBE4 TRAINING	1.00	3,100.00	3,100.00
WORKING BUDGET	MAAS MOBILE DEVICE MAINT	1.00	2,000.00	2,000.00
WORKING BUDGET	MALWAREBYTES ANTIMALWARE	1.00	9,000.00	9,000.00
WORKING BUDGET	MICROSOFT LICENSE	1.00	12,000.00	12,000.00
WORKING BUDGET	MISC NETWORK CONTRACT	1.00	5,000.00	5,000.00
WORKING BUDGET	MITEL HARDWARE MAINT	1.00	4,500.00	4,500.00
WORKING BUDGET	MITEL MAINT	1.00	5,000.00	5,000.00
WORKING BUDGET	NETWORK SCANS	1.00	5,000.00	5,000.00
WORKING BUDGET	NIXLE	1.00	4,200.00	4,200.00
WORKING BUDGET	OFFICE 365 MAIL AND OFFICE	1.00	50,000.00	50,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	Online backup			1.00	2,500.00	2,500.00		
WORKING BUDGET	Online backup Appliance			1.00	15,000.00	15,000.00		
WORKING BUDGET	Online Badge Printing			1.00	1,500.00	1,500.00		
WORKING BUDGET	ONLINE COURT RECORDS			1.00	2,750.00	2,750.00		
WORKING BUDGET	PHONE AND NETWORK MAINT			1.00	5,000.00	5,000.00		
WORKING BUDGET	PIO ADOBE LICENSING			1.00	1,200.00	1,200.00		
WORKING BUDGET	SECURITY RETAINER			1.00	25,000.00	25,000.00		
WORKING BUDGET	SEECLICKFIX			1.00	8,000.00	8,000.00		
WORKING BUDGET	SERVER MAINT			1.00	5,000.00	5,000.00		
WORKING BUDGET	SERVER WARR			1.00	3,000.00	3,000.00		
WORKING BUDGET	Sharepoint IMP			0.00	0.00	12,000.00		
WORKING BUDGET	Smart Gov License Fees			1.00	8,000.00	8,000.00		
WORKING BUDGET	SMARTGOV LIC. CONVERSION			1.00	25,000.00	25,000.00		
WORKING BUDGET	SSL CERT			1.00	300.00	300.00		
WORKING BUDGET	UTILITY BILLING INCODE MAINT			1.00	15,500.00	15,500.00		
WORKING BUDGET	VEAM BACKUP			1.00	6,000.00	6,000.00		
WORKING BUDGET	WEBSITE MON			1.00	4,200.00	4,200.00		
01-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	55,200.00	8,661.01	60,500.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	10 GB CORE SWITCHES			1.00	9,000.00	9,000.00		
WORKING BUDGET	HPD Toughbooks			2.00	3,000.00	6,000.00		
WORKING BUDGET	IT Laptops			3.00	2,700.00	8,100.00		
WORKING BUDGET	LAPTOPS			3.00	2,200.00	6,600.00		
WORKING BUDGET	MISC			1.00	5,000.00	5,000.00		
WORKING BUDGET	Monitors			15.00	200.00	3,000.00		
WORKING BUDGET	PC			2.00	1,500.00	3,000.00		
WORKING BUDGET	PC - Itron			0.00	0.00	1,500.00		
WORKING BUDGET	PC-Codes			0.00	0.00	1,500.00		
WORKING BUDGET	PC-HPD			4.00	1,500.00	6,000.00		
WORKING BUDGET	PC-STREETS			1.00	1,500.00	1,500.00		
WORKING BUDGET	PD ZOOM SETUP			1.00	4,800.00	4,800.00		
WORKING BUDGET	Scanners Court/PD TCM			0.00	0.00	4,500.00		
01-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	82,000.00	58,737.10	120,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	Backup Appliance			1.00	20,000.00	20,000.00		
WORKING BUDGET	Copier Replacement?			0.00	0.00	15,000.00		
WORKING BUDGET	NETWORK SERVERS			1.00	30,000.00	30,000.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	NEW DC SERVER			1.00	10,000.00	10,000.00		
WORKING BUDGET	PHONE SYSTEM UPGRADE			1.00	45,000.00	45,000.00		
Division: 0240 - INFORMATION TECHNOLOGY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**615,043.85**	**268,964.42**	**752,940.00**
Department: 02 - FINANCE Total:		**1,011,535.00**	**892,420.85**	**986,432.00**	**1,214,290.16**	**1,670,037.05**	**1,079,456.75**	**2,061,182.57**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 03 - LAW ENFORCEMENT								
Division: 0310 - LAW ENF-ADM AND DISPATCH								
01-0310-0101-00	SALARY FULLTIME	321,915.00	298,643.90	322,970.00	322,030.62	304,840.00	243,762.80	348,284.03
01-0310-0102-00	SALARY PARTTIME	28,050.00	2,229.23	13,275.00	4,651.75	5,305.00	5,632.70	5,305.00
01-0310-0103-00	SALARY OVERTIME	25,955.00	42,801.26	28,605.00	52,429.93	36,015.00	35,146.25	39,166.00
01-0310-0104-00	FICA	28,760.00	24,926.89	29,060.00	26,508.83	26,480.00	22,464.39	30,045.76
01-0310-0106-00	WORKERS COMP	1,105.00	1,097.77	1,210.00	503.45	890.00	805.58	1,077.00
01-0310-0107-00	RETIREMENT	34,790.00	32,435.65	33,340.00	24,726.42	33,062.00	23,161.18	38,492.52
01-0310-0108-00	HEALTH INSURANCE	46,985.00	50,139.03	76,940.00	51,713.74	83,560.00	40,312.43	53,381.00
01-0310-0109-00	DENTAL INSURANCE	2,450.00	2,057.00	2,450.00	2,177.95	3,240.00	1,890.63	2,916.00
01-0310-0110-00	OTHER PAYROLL INSURAN…	2,370.00	1,953.66	2,385.00	2,123.69	2,560.00	1,341.59	2,751.00
01-0310-0201-00	UTILITIES	37,670.00	25,966.69	32,030.00	27,391.40	32,030.00	22,440.09	34,910.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CELL PHONE	7.00	650.00	4,550.00
WORKING BUDGET	ELEC AT PD	12.00	1,150.00	13,800.00
WORKING BUDGET	ELECTRIC AT RNGE	12.00	80.00	960.00
WORKING BUDGET	GAS AT PD	12.00	375.00	4,500.00
WORKING BUDGET	Internet	12.00	240.00	2,880.00
WORKING BUDGET	LOCAL TELE AT PD	12.00	610.00	7,320.00
WORKING BUDGET	LONG DISTANCE	12.00	75.00	900.00

01-0310-0203-00	PRINTING & ADVERTISING	2,450.00	97.90	1,500.00	0.00	1,500.00	0.00	1,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ENVELOPES	2.00	300.00	600.00
WORKING BUDGET	JOB ADVERTISEMENT	2.00	250.00	500.00
WORKING BUDGET	MAILING LABELS	1.00	50.00	50.00
WORKING BUDGET	PRINTING	1.00	650.00	650.00

01-0310-0205-00	POSTAGE	500.00	230.02	500.00	304.99	500.00	8.70	500.00
01-0310-0207-00	TRAVEL & TRAINING	7,000.00	7,687.81	6,100.00	948.81	6,100.00	3,411.60	6,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ADMIN TRAINING	1.00	2,500.00	2,500.00
WORKING BUDGET	DISPATCH TRAINING	1.00	3,600.00	3,600.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0310-0211-00	EQUIPMENT MAINTENANCE	14,750.00	2,828.97	10,500.00	6,945.86	10,000.00	2,688.03	8,500.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Currently have 25-30 UPSs - Replacemtn cost $125 - $500

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BUILDING MAINTENANCE	1.00	2,000.00	2,000.00
WORKING BUDGET	GARAGE DOOR MAINT	1.00	1,000.00	1,000.00
WORKING BUDGET	HVAC REPAIR	1.00	5,500.00	5,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0310-0215-00	RADIO MAINTENANCE	3,000.00	184.87	3,000.00	0.00	3,000.00	0.00	3,000.00
01-0310-0216-00	OTHER CONTRACTUAL SE…	30,030.00	23,550.30	31,890.00	28,536.41	25,690.00	5,489.29	5,920.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COPIER SVCE CONTRACT	1.00	2,500.00	2,500.00
WORKING BUDGET	GENERATOR MAINT CONTR	1.00	1,500.00	1,500.00
WORKING BUDGET	HVAC MAINT PROGRAM	12.00	100.00	1,200.00
WORKING BUDGET	POLE CAM DATA PLAN	12.00	60.00	720.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0310-0219-00	COMPUTER LEASE	5,100.00	4,792.30	5,100.00	420.00	5,100.00	840.00	2,640.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	MULES SERVICE	12.00	220.00	2,640.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0310-0304-00	UNIFORM	1,020.00	0.00	1,020.00	678.72	1,020.00	154.29	1,020.00
01-0310-0310-00	SUPPLIES	15,400.00	15,141.97	13,400.00	13,420.42	11,400.00	7,570.68	11,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CAR CLEANING SUPPLIES	1.00	1,200.00	1,200.00
WORKING BUDGET	CLEANING SUPPLIES	1.00	1,750.00	1,750.00
WORKING BUDGET	COFFE SUPPLIES	1.00	1,000.00	1,000.00
WORKING BUDGET	COPY PAPER	1.00	2,400.00	2,400.00
WORKING BUDGET	ID CARD MACHINE SUPPLIES	1.00	1,200.00	1,200.00
WORKING BUDGET	LIGHT BULBS	1.00	400.00	400.00
WORKING BUDGET	OFFICE FURNITURE REPLACE	1.00	750.00	750.00
WORKING BUDGET	SMALL OFFICE SUPPLIES	1.00	500.00	500.00
WORKING BUDGET	SPECIAL COLOR PAPER	1.00	200.00	200.00
WORKING BUDGET	TONER CARTRIDGES	1.00	2,000.00	2,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0310-0314-00	DARE SUPPLIES	6,500.00	4,150.26	5,500.00	1,846.50	5,500.00	0.00	4,000.00
01-0310-0350-00	SMALL TOOLS/EQUIPMENT	995.00	818.00	0.00	0.00	0.00	0.00	0.00
01-0310-0351-00	COMPUTER EQUIPMENT	21,750.00	6,016.43	8,700.00	21,189.56	0.00	0.00	0.00
01-0310-0400-00	INSURANCE CLAIM EXPEN…	0.00	0.00	0.00	3,020.50	0.00	0.00	0.00
01-0310-0401-00	INSURANCE	4,110.00	4,527.06	5,140.00	2,059.65	5,551.20	1,342.05	1,500.00
01-0310-0403-00	DUES & SUBSCRIPTIONS	1,420.00	624.66	1,420.00	1,186.25	1,420.00	355.00	1,420.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	APCO-NENA-911	6.00	50.00	300.00
WORKING BUDGET	IACP	3.00	200.00	600.00
WORKING BUDGET	IAUSA (CVSA DUES)	2.00	80.00	160.00
WORKING BUDGET	MOCIC	1.00	200.00	200.00
WORKING BUDGET	NOTARY DUES	2.00	50.00	100.00
WORKING BUDGET	POLICE CLERKS ASSN	2.00	30.00	60.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0310-0502-00	BUILDING	20,000.00	19,994.00	0.00	58,102.88	0.00	0.00	0.00
01-0310-0504-00	MACHINERY & EQUIPMENT	22,495.00	17,909.76	15,000.00	2,745.50	0.00	0.00	0.00
	Division: 0310 - LAW ENF-ADM AND DISPATCH Total:	**686,570.00**	**590,805.39**	**651,035.00**	**655,663.83**	**604,763.20**	**418,817.28**	**604,128.31**

Division: 0311 - LAW ENF-PATROL

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0311-0101-00	SALARY FULLTIME	1,319,340.00	1,188,099.48	1,298,790.00	1,259,092.62	1,307,060.00	1,012,253.39	1,433,380.37
01-0311-0102-00	SALARY PARTTIME	27,300.00	29,317.52	21,490.00	2,139.71	5,640.00	0.00	5,640.00
01-0311-0103-00	SALARY OVERTIME	66,340.00	87,511.71	66,340.00	41,113.85	80,585.00	73,923.82	77,893.00
01-0311-0104-00	FICA	107,505.00	94,267.55	105,820.00	91,793.02	106,858.00	84,568.30	116,025.30
01-0311-0106-00	WORKERS COMP	87,270.00	89,454.66	99,615.00	41,506.20	85,500.00	72,732.58	94,156.00
01-0311-0107-00	RETIREMENT	202,030.00	185,453.90	200,180.00	177,031.48	158,191.00	157,173.48	220,645.74
01-0311-0108-00	HEALTH INSURANCE	271,085.00	235,698.96	290,585.00	240,895.28	324,610.00	210,180.80	409,644.00
01-0311-0109-00	DENTAL INSURANCE	10,610.00	10,590.92	10,200.00	8,926.86	10,125.00	7,033.62	9,720.00
01-0311-0110-00	OTHER PAYROLL INSURAN…	8,785.00	7,071.61	8,575.00	13,164.67	10,035.00	4,635.05	10,100.00
01-0311-0203-00	PRINTING & ADVERTISING	8,950.00	1,021.28	6,400.00	1,539.50	6,400.00	601.66	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ADVERTISEMENTS	1.00	250.00	250.00
WORKING BUDGET	BUSINESS CARDS	10.00	30.00	300.00
WORKING BUDGET	INVESTIGATIVE MATERIALS	1.00	900.00	900.00
WORKING BUDGET	PRINTED TESTING MATERIAL	12.00	25.00	300.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	RECRUITMENT MATERIALS			1.00	250.00	250.00		
01-0311-0207-00	TRAVEL & TRAINING	60,050.00	24,035.10	47,550.00	12,230.79	47,550.00	18,930.66	43,850.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	ACADEMY/POST TRN			25.00	500.00	12,500.00		
WORKING BUDGET	CADET'S ACADEMY			2.00	5,000.00	10,000.00		
WORKING BUDGET	CVSA RE-CERT			2.00	175.00	350.00		
WORKING BUDGET	EMPLOYEE COLLEGE REIMB.			2.00	1,200.00	2,400.00		
WORKING BUDGET	FBI NA-CO			1.00	3,000.00	3,000.00		
WORKING BUDGET	KC ARSON TASK FORCE			1.00	500.00	500.00		
WORKING BUDGET	LEEDA			1.00	1,200.00	1,200.00		
WORKING BUDGET	SRO & DARE CONF			2.00	700.00	1,400.00		
WORKING BUDGET	TRAINING/LODGING/MEALS			1.00	12,500.00	12,500.00		
01-0311-0211-00	EQUIPMENT MAINTENANCE	30,000.00	26,742.73	30,000.00	18,984.17	30,000.00	21,791.49	22,500.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	RANGE BUILD. MAINT. WEED			1.00	1,500.00	1,500.00		
WORKING BUDGET	RANGE RESURFACING			1.00	1,000.00	1,000.00		
WORKING BUDGET	VEHICLE MAIN/REPAIR			1.00	20,000.00	20,000.00		
01-0311-0213-00	UNIFORM MAINTENANCE	5,500.00	4,351.21	5,500.00	3,521.66	5,500.00	4,598.49	5,500.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CLEANING			1.00	5,000.00	5,000.00		
WORKING BUDGET	REPAIRS/ALTERATION			1.00	500.00	500.00		
01-0311-0214-00	DONATION EXPENDITURES..	0.00	0.00	0.00	948.00	0.00	0.00	0.00
01-0311-0215-00	RADIO MAINTENANCE	6,400.00	2,876.80	3,400.00	1,238.10	3,400.00	906.00	3,400.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	MOBILE/PORTABLE RAIDO REP			1.00	2,500.00	2,500.00		
WORKING BUDGET	REPLACEMENT RADIO BATTERY			10.00	90.00	900.00		
01-0311-0216-00	OTHER CONTRACTUAL SE…	31,500.00	26,351.89	44,974.00	54,649.45	75,505.00	28,672.16	105,430.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CELL PHONE YRLY FEE			6.00	650.00	3,900.00		
WORKING BUDGET	CLEAR PROGRAM			1.00	2,000.00	2,000.00		
WORKING BUDGET	COMPLIANCE CHECK FUNDS			1.00	400.00	400.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	INMATES AT BELTON			1.00	25,000.00	25,000.00		
WORKING BUDGET	INMATES AT CASS COUNTY			1.00	5,000.00	5,000.00		
WORKING BUDGET	LEADS ON LINE CONTRACT			1.00	2,900.00	2,900.00		
WORKING BUDGET	LICENSING OF CARS			1.00	350.00	350.00		
WORKING BUDGET	MDT AIR CARDS (FEES)			1.00	6,160.00	6,160.00		
WORKING BUDGET	POLICE CRIME LAB			1.00	4,000.00	4,000.00		
WORKING BUDGET	Prosecutor Fees			0.00	0.00	40,000.00		
WORKING BUDGET	PSYCOLOGICAL EVAL			7.00	500.00	3,500.00		
WORKING BUDGET	RADAR RE-CERT & REPAIR			1.00	1,500.00	1,500.00		
WORKING BUDGET	RANGE ALARM MONITOR FEE			1.00	600.00	600.00		
WORKING BUDGET	UNDERCOVER DRUG BUY FUNDS			1.00	8,500.00	8,500.00		
WORKING BUDGET	VEHICLE TRACKER MONTHLY			27.00	60.00	1,620.00		
01-0311-0302-00	GAS, OIL & GREASE	46,000.00	35,227.62	46,000.00	28,364.53	46,000.00	32,069.86	46,000.00
01-0311-0304-00	UNIFORM	12,500.00	13,178.17	12,500.00	6,281.31	12,500.00	4,351.61	12,500.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	BADGES/BRASS			1.00	700.00	700.00		
WORKING BUDGET	PLAIN CLOTH ALLOW			1.00	4,800.00	4,800.00		
WORKING BUDGET	UNIFORMS			1.00	6,000.00	6,000.00		
WORKING BUDGET	VIPS			1.00	1,000.00	1,000.00		
01-0311-0305-00	SAFETY EQUIPMENT	4,500.00	4,275.81	4,550.00	2,459.94	4,550.00	1,558.64	4,550.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	BODY ARMOR REPLACE			7.00	650.00	4,550.00		
01-0311-0307-00	EQUIPMENT MAINTENANCE	11,800.00	7,787.53	8,325.00	5,851.47	2,500.00	1,963.64	1,500.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	PATROL CAMERA DVR REPAIR			1.00	1,000.00	1,000.00		
WORKING BUDGET	REPLACEMENT FLASHLIGHTS			1.00	500.00	500.00		
01-0311-0310-00	SUPPLIES	27,015.00	28,006.73	22,115.00	20,662.85	24,915.00	10,765.70	24,915.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	.223 RIFLE AMMO "DUTY"			1.00	1,700.00	1,700.00		
WORKING BUDGET	.223 RIFLE AMMO "PRACTICE"			1.00	2,580.00	2,580.00		
WORKING BUDGET	.308 SNIPER RIFLE AMMO			1.00	650.00	650.00		
WORKING BUDGET	.45 PRACTICE AMMO			1.00	325.00	325.00		
WORKING BUDGET	9 MM DUTY AMMO			1.00	1,410.00	1,410.00		

								Defined Budgets
		2019 Total Budget	**2019 Total Activity**	**2020 Total Budget**	**2020 Total Activity**	**2021 Total Budget**	**2021 YTD Activity**	**2022 WORKING BUDGET**
WORKING BUDGET	9MM PRACITCE AMMO			1.00	2,100.00	2,100.00		
WORKING BUDGET	ACCIDENT INVEST SUPP			1.00	500.00	500.00		
WORKING BUDGET	BATTERIES FOR POL EQUIP			1.00	1,100.00	1,100.00		
WORKING BUDGET	COMMUNITY PD SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	CVSA SUPP			1.00	250.00	250.00		
WORKING BUDGET	EVIDENCE SUPP			1.00	1,500.00	1,500.00		
WORKING BUDGET	INTOXILYZER SUPPLIES			1.00	400.00	400.00		
WORKING BUDGET	LESS LETHAL SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	P-MAGS FOR RIFLES (10 PAK)			2.00	300.00	600.00		
WORKING BUDGET	POLICE SHOTGUN AMMO			1.00	950.00	950.00		
WORKING BUDGET	PUBLIC RELATIONS MATERAIL			1.00	800.00	800.00		
WORKING BUDGET	RANGE MATERIALS			1.00	1,000.00	1,000.00		
WORKING BUDGET	SPECIALIZED INVEST. SUP			1.00	1,500.00	1,500.00		
WORKING BUDGET	TASER RECERT.			1.00	2,500.00	2,500.00		
WORKING BUDGET	TICKETS			1.00	2,800.00	2,800.00		
WORKING BUDGET	VIPS SUPP			1.00	250.00	250.00		
01-0311-0350-00	SMALL TOOLS/EQUIPMENT	4,000.00	3,631.20	0.00	0.00	0.00	0.00	0.00
01-0311-0351-00	COMPUTER EQUIPMENT	8,400.00	6,921.33	0.00	0.00	0.00	0.00	0.00
01-0311-0400-00	INSURANCE CLAIM EXPEN…	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
01-0311-0401-00	INSURANCE	81,500.00	80,396.94	82,465.00	33,038.65	89,062.20	34,935.75	35,000.00
01-0311-0403-00	DUES & SUBSCRIPTIONS	1,830.00	1,200.00	1,830.00	1,595.00	1,330.00	445.00	1,070.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	LEEDA - FBI			4.00	100.00	400.00		
WORKING BUDGET	METRO POLICE			1.00	150.00	150.00		
WORKING BUDGET	MO POLICE CHIEFS ASSOC.			1.00	200.00	200.00		
WORKING BUDGET	NATIONAL ACADEMY DUES - FBI			1.00	200.00	200.00		
WORKING BUDGET	SRO MO			2.00	20.00	40.00		
WORKING BUDGET	SRO NATIONAL			2.00	40.00	80.00		
01-0311-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	63,000.00	50,486.79	81,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	Body Cam and cars, need breakdown			0.00	0.00	63,000.00		
WORKING BUDGET	Patrol cars Enterprise Fleet expenses			2.00	9,000.00	18,000.00		
01-0311-0504-00	MACHINERY & EQUIPMENT	124,345.00	0.00	101,845.00	181,275.00	276,613.00	70,654.00	18,001.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	2022	Removed radio's from PY Budget

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CAMERA W/ NEW SYSTEM	1.00	1.00	1.00
WORKING BUDGET	PATROL CARS UPFIT	2.00	9,000.00	18,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0311 - LAW ENF-PATROL Total:		**2,564,555.00**	**2,194,470.65**	**2,519,049.00**	**2,249,304.11**	**2,777,429.20**	**1,905,232.49**	**2,784,420.41**

Division: 0312 - LAW ENF-ANIMAL CONTROL

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0312-0101-00	SALARY FULLTIME	89,710.00	81,726.55	89,710.00	62,533.77	81,411.00	51,475.24	78,546.00
01-0312-0102-00	SALARY PARTTIME	29,325.00	8,466.90	29,255.00	20,738.50	44,650.00	23,437.87	44,650.00
01-0312-0103-00	SALARY OVERTIME	6,410.00	3,697.88	6,410.00	181.35	5,870.00	2,664.77	5,665.00
01-0312-0104-00	FICA	9,600.00	6,444.61	9,590.00	5,808.06	8,900.00	6,053.92	9,858.00
01-0312-0106-00	WORKERS COMP	3,590.00	3,166.78	3,330.00	1,387.75	3,240.00	2,058.05	3,396.00
01-0312-0107-00	RETIREMENT	9,615.00	5,563.47	8,365.00	3,130.66	8,466.00	2,432.58	8,168.00
01-0312-0108-00	HEALTH INSURANCE	13,650.00	10,234.26	15,375.00	12,896.34	25,140.00	9,703.44	42,065.00
01-0312-0109-00	DENTAL INSURANCE	815.00	582.00	815.00	599.82	810.00	352.02	810.00
01-0312-0110-00	OTHER PAYROLL INSURAN…	630.00	685.71	630.00	370.85	680.00	307.12	662.00
01-0312-0201-00	UTILITIES	13,500.00	13,142.54	13,500.00	14,254.60	13,500.00	15,928.94	20,352.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Internet	12.00	30.00	360.00
WORKING BUDGET	Utilities	12.00	1,666.00	19,992.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0312-0203-00	PRINTING & ADVERTISING	1,300.00	199.67	500.00	110.00	500.00	0.00	500.00
01-0312-0207-00	TRAVEL & TRAINING	2,500.00	1,892.75	2,500.00	540.00	3,000.00	300.00	3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ACO TRAINING	1.00	3,000.00	3,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0312-0208-00	HAVE A HEART VOUCHERS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
01-0312-0210-00	MAINTENANCE & REPAIR	4,000.00	785.76	4,000.00	3,157.13	4,000.00	2,538.52	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	INCINERATOR REPAIR	1.00	2,500.00	2,500.00

		Defined Budgets						
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
WORKING BUDGET	SHELTER BUILDING MAINT			1.00	1,500.00	1,500.00		
01-0312-0211-00	EQUIPMENT MAINTENANCE	2,000.00	503.74	2,000.00	180.23	2,000.00	1,467.71	2,000.00
01-0312-0214-00	DONATION EXPENDITURES	23,470.00	0.00	16,000.00	0.00	0.00	0.00	0.00
01-0312-0215-00	RADIO MAINTENANCE	500.00	0.00	500.00	0.00	500.00	52.50	500.00
01-0312-0216-00	OTHER CONTRACTUAL SE…	5,910.00	2,067.36	5,910.00	3,789.48	8,110.00	2,815.49	4,710.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	ALARM MONITORING FEE			12.00	80.00	960.00		
WORKING BUDGET	EUTHANASIA COSTS			250.00	15.00	3,750.00		
01-0312-0218-00	CREDIT CARD FEES ANIM …	0.00	809.18	0.00	713.38	660.00	741.80	1,000.00
01-0312-0220-00	ADOPTION VOUCHERS	16,000.00	13,755.00	16,000.00	10,981.50	16,000.00	13,328.00	16,000.00
01-0312-0302-00	GAS, OIL & GREASE	3,250.00	1,724.96	2,750.00	1,292.48	2,750.00	1,239.55	2,750.00
Budget Notes								
Budget Code	**Subject**	**Description**						
WORKING BUDGET	Permanent Notes	ACO VEHICLE						
01-0312-0304-00	UNIFORM	1,250.00	484.00	1,250.00	1,335.50	1,250.00	505.78	1,250.00
Budget Notes								
Budget Code	**Subject**	**Description**						
WORKING BUDGET	Permanent Notes	ACO UNIFORMS						
01-0312-0307-00	EQUIPMENT MAINTENANCE	1,000.00	109.99	1,000.00	239.98	1,000.00	80.73	1,000.00
01-0312-0310-00	SUPPLIES	15,875.00	13,900.30	12,375.00	6,169.75	12,375.00	9,498.73	12,375.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	AVID MICRO CHIPS			1.00	2,500.00	2,500.00		
WORKING BUDGET	CAT LITTER			12.00	100.00	1,200.00		
WORKING BUDGET	CLEANING SUPPLIES			1.00	750.00	750.00		
WORKING BUDGET	COMPUTER SUPPLIES			1.00	300.00	300.00		
WORKING BUDGET	DOG AND CAT TAGS			1.00	300.00	300.00		
WORKING BUDGET	FOOD FOR IMPOUNDED ANIMALS			12.00	250.00	3,000.00		
WORKING BUDGET	HEARTWORM TESTING KITS			1.00	600.00	600.00		
WORKING BUDGET	LANDSCAPING SUPP			1.00	150.00	150.00		
WORKING BUDGET	PLASTIC BAGS/LARGE			1.00	150.00	150.00		
WORKING BUDGET	TRANQUILIZER DART SUPPLIES			1.00	200.00	200.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	VACCINE FOR CATS			6.00	300.00	1,800.00		
WORKING BUDGET	VACCINE FOR DOGS			12.00	100.00	1,200.00		
WORKING BUDGET	VET SUPPLIES WORMER, ETC.			1.00	225.00	225.00		
01-0312-0350-00	SMALL TOOLS/EQUIPMENT	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00
01-0312-0351-00	COMPUTER EQUIPMENT	2,700.00	2,486.44	0.00	0.00	0.00	0.00	0.00
01-0312-0401-00	INSURANCE	3,230.00	2,855.76	2,585.00	1,035.25	2,791.80	3,651.57	3,652.00
01-0312-0403-00	DUES & SUBSCRIPTIONS	300.00	76.66	300.00	20.00	300.00	0.00	300.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	MO ANIMAL CONTROL ASSOC & SAMS MEMBERSHIP

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0312-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	12,600.00	19,463.07	12,600.00
01-0312-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	7,541.59	53,673.00	30,537.39	0.00
Division: 0312 - LAW ENF-ANIMAL CONTROL Total:		**264,430.00**	**175,362.27**	**246,650.00**	**161,307.97**	**314,176.80**	**200,634.79**	**279,809.00**
Department: 03 - LAW ENFORCEMENT Total:		**3,515,555.00**	**2,960,638.31**	**3,416,734.00**	**3,066,275.91**	**3,696,369.20**	**2,524,684.56**	**3,668,357.72**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 06 - COMMUNITY DEVELOPMENT								
Division: 0608 - COMMUNITY DEVELOPMENT								
01-0608-0101-00	SALARY FULLTIME	225,320.00	189,102.47	279,100.00	270,428.07	136,720.00	117,051.61	153,647.00
01-0608-0102-00	SALARY PARTTIME	3,600.00	2,400.00	0.00	-1,704.86	0.00	0.00	1,100.00
01-0608-0103-00	SALARY OVERTIME	6,905.00	333.70	26,044.00	6,003.23	1,462.50	78.46	1,000.00
01-0608-0104-00	FICA	18,040.00	13,660.27	20,455.00	18,823.79	10,459.00	9,434.87	11,772.00
01-0608-0106-00	WORKERS COMP	10,000.00	11,182.26	11,145.00	4,644.10	11,150.00	5,899.29	437.00
01-0608-0107-00	RETIREMENT	23,225.00	19,390.68	22,950.00	21,517.61	13,262.00	11,361.72	14,331.13
01-0608-0108-00	HEALTH INSURANCE	37,180.00	29,294.75	48,370.00	31,218.85	16,280.00	12,650.17	19,670.00
01-0608-0109-00	DENTAL INSURANCE	1,795.00	1,445.00	1,795.00	1,522.02	1,215.00	639.69	810.00
01-0608-0110-00	OTHER PAYROLL INSURAN…	1,480.00	1,154.20	1,615.00	1,379.03	1,327.46	572.44	1,005.00
01-0608-0201-00	UTILITIES	1,800.00	1,565.05	1,800.00	1,562.63	1,800.00	947.34	850.00
01-0608-0203-00	PRINTING & ADVERTISING	3,500.00	1,680.47	3,500.00	1,913.84	3,500.00	2,073.21	3,500.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Public Hearing Notices, Advertisements, copies, desk plates, general printing, deeds

01-0608-0205-00	POSTAGE	450.00	7.85	0.00	0.00	1,500.00	0.00	1,500.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Federal Express/UPS, General Postage

01-0608-0207-00	TRAVEL & TRAINING	12,500.00	4,765.74	19,360.00	4,312.92	37,800.00	4,869.65	39,070.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	APA &AICP conferences & certs.,ED Conferences & MEDC, HPC Training Material, P&Z & BZA publications and training material, ICC Training & Certs, ESRI Training/Certs., Printed Material, Advertising.

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AICP CONT ED	1.00	250.00	250.00
WORKING BUDGET	AMCHAM - SELECT USA	1.00	3,500.00	3,500.00

Defined Budgets

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	APA NATIONAL (3-YR CYCLE)	1.00	3,000.00	3,000.00
WORKING BUDGET	APA STATE/REGION (2-YR CYCLE)	1.00	700.00	700.00
WORKING BUDGET	CASS COUNTY CORP. ECON. DEV. -	4.00	25.00	100.00
WORKING BUDGET	CONSULTANTS FORUM	1.00	2,500.00	2,500.00
WORKING BUDGET	GOVERNER'S ECON. DEV.	1.00	1,000.00	1,000.00
WORKING BUDGET	HARRISONVILLE CHAMBER OF COMMERCE LUNCHES	12.00	15.00	180.00
WORKING BUDGET	HPC CONFERENCE	1.00	1,000.00	1,000.00
WORKING BUDGET	IAMC FALL FORUM	1.00	2,500.00	2,500.00
WORKING BUDGET	IAMC SPRING FORUM	1.00	2,500.00	2,500.00
WORKING BUDGET	ICSC ANNUAL CONFERENCE	1.00	1,500.00	1,500.00
WORKING BUDGET	IEDC ANNUAL CONFERENCE	1.00	2,500.00	2,500.00
WORKING BUDGET	IEDC RECERTIFICATION	1.00	2,500.00	2,500.00
WORKING BUDGET	IEDC WEBINAR	3.00	500.00	1,500.00
WORKING BUDGET	MEDC ANNUAL CONFERENCE	1.00	800.00	800.00
WORKING BUDGET	MEDC FALL CONFERENCE	1.00	800.00	800.00
WORKING BUDGET	MEDC WINTER CONFERENCE	1.00	800.00	800.00
WORKING BUDGET	MEDFA ANNUAL CONFERENCE	1.00	600.00	600.00
WORKING BUDGET	MO PARTNERSHIP - SITE CONSULTANTS VISIT 1	1.00	1,200.00	1,200.00
WORKING BUDGET	MO PARTNERSHIP - SITE CONSULTANTS VISIT 2	1.00	1,200.00	1,200.00
WORKING BUDGET	MO. PARTNERSHIP - SITE CONSULTANTS VISIT 3	1.00	1,200.00	1,200.00
WORKING BUDGET	NAIOP ANNUAL CONFERENCE	1.00	2,500.00	2,500.00
WORKING BUDGET	P&Z & BZA TRAINING	1.00	1,000.00	1,000.00
WORKING BUDGET	SEDC ANNUAL CONFERENCE	1.00	1,500.00	1,500.00
WORKING BUDGET	STAFF MILAGE	3,000.00	0.58	1,740.00
WORKING BUDGET	VARIOUS ED WEBINARS	1.00	500.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0608-0211-00	EQUIPMENT MAINTENANCE	3,800.00	439.83	1,500.00	227.89	2,500.00	0.00	2,500.00
01-0608-0216-00	OTHER CONTRACTUAL SE…	28,240.00	20,041.36	42,520.00	27,912.22	155,300.00	58,404.16	4,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COPIER LEASE (TOSHIBA)	1.00	300.00	300.00
WORKING BUDGET	HPC GRANT	1.00	3,000.00	3,000.00
WORKING BUDGET	UPDATE OF AERIAL MAPS - 2022	1.00	1,000.00	1,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0608-0223-00	ENVIRONMENTAL SERVIC…	15,000.00	8,692.50	31,000.00	23,844.74	0.00	0.00	0.00
01-0608-0302-00	GAS, OIL & GREASE	2,680.00	830.69	2,680.00	676.98	2,800.00	65.88	2,800.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0608-0304-00	UNIFORMS	600.00	487.74	600.00	712.17	0.00	0.00	0.00
01-0608-0310-00	SUPPLIES	5,100.00	4,634.02	8,600.00	2,375.40	3,500.00	450.03	3,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	FORMS	1.00	500.00	500.00
WORKING BUDGET	MISC TEXTBOOKS	1.00	1,500.00	1,500.00
WORKING BUDGET	NOTEBOOKS, FLASH, FOLDERS	1.00	500.00	500.00
WORKING BUDGET	PLOTTER/PRINTINER MATERIALS	1.00	500.00	500.00
WORKING BUDGET	SUPPLIES MISC	1.00	500.00	500.00

01-0608-0350-00	SMALL TOOLS/EQUIPMENT	300.00	285.42	1,100.00	159.08	1,100.00	0.00	1,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ED OFFICE WALL MONITOR	1.00	500.00	500.00
WORKING BUDGET	SMALL TOOLS AND SAFETY EQUIP	1.00	600.00	600.00

01-0608-0351-00	COMPUTER EQUIPMENT	2,400.00	2,207.44	9,950.00	3,392.45	0.00	0.00	0.00
01-0608-0401-00	INSURANCE	3,465.00	3,490.86	3,660.00	1,466.15	3,952.80	1,342.05	1,345.00
01-0608-0403-00	DUES & SUBSCRIPTIONS	4,500.00	4,638.00	7,100.00	4,136.39	8,750.00	5,035.00	35,350.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Data Subsciptions	The $25,000 in in subscriptions is a reserve and requires city administrator approval before spending.

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AMERICAN PLANNING ASSOC	1.00	500.00	500.00
WORKING BUDGET	APA-AICP	1.00	550.00	550.00
WORKING BUDGET	DATA SUBSCRIPTIONS (WORKFORCE - INDUSTRY TRENDS -	2.00	12,500.00	25,000.00
WORKING BUDGET	DEMOCRAT MISSOURIAN	1.00	75.00	75.00
WORKING BUDGET	DROP BOX	1.00	300.00	300.00
WORKING BUDGET	ECON DEV. CASS CCED/KCADC	1.00	5,000.00	5,000.00
WORKING BUDGET	IAMC MEMBERSHIP	1.00	1,800.00	1,800.00
WORKING BUDGET	INTERNATIONAL ED COUNCIL	1.00	650.00	650.00
WORKING BUDGET	KC BUSINESS JOURANL	1.00	150.00	150.00
WORKING BUDGET	MEDFA MEMBERSHIP	1.00	350.00	350.00
WORKING BUDGET	MO ECON DEV COUNCIL	1.00	400.00	400.00
WORKING BUDGET	SEDC MEMBERSHIP	1.00	500.00	500.00
WORKING BUDGET	SOUTH CASS TRIBUNE	1.00	75.00	75.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0608-0504-00	MACHINERY & EQUIPMENT	24,000.00	24,376.00	27,011.00	3,948.55	0.00	0.00	0.00
Division: 0608 - COMMUNITY DEVELOPMENT Total:		**435,880.00**	**346,106.30**	**571,855.00**	**430,473.25**	**414,378.76**	**230,875.57**	**299,587.13**
Department: 06 - COMMUNITY DEVELOPMENT Total:		**435,880.00**	**346,106.30**	**571,855.00**	**430,473.25**	**414,378.76**	**230,875.57**	**299,587.13**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 07 - PUBLIC WORKS								
Division: 0707 - P.W.-STREET								
01-0707-0101-00	SALARY FULLTIME	367,345.00	373,936.66	375,430.00	374,172.76	371,461.00	298,888.93	409,555.43
01-0707-0103-00	SALARY OVERTIME	13,775.00	18,997.76	14,030.00	8,002.94	13,793.00	10,966.74	14,450.00
01-0707-0104-00	FICA	29,280.00	28,912.07	29,795.00	27,208.99	29,625.00	23,254.56	32,443.97
01-0707-0106-00	WORKERS COMP	77,220.00	61,430.04	45,860.00	19,106.75	44,203.00	37,079.18	46,200.00
01-0707-0107-00	RETIREMENT	38,100.00	38,639.79	33,885.00	30,406.76	37,564.00	27,192.53	40,936.34
01-0707-0108-00	HEALTH INSURANCE	34,390.00	38,903.07	38,765.00	46,451.80	48,840.00	40,427.87	78,153.00
01-0707-0109-00	DENTAL INSURANCE	2,855.00	3,057.63	2,855.00	2,819.24	2,835.00	2,353.40	3,240.00
01-0707-0110-00	OTHER PAYROLL INSURAN…	2,510.00	2,372.63	2,550.00	2,453.24	2,913.00	1,308.93	3,011.00
01-0707-0201-00	UTILITIES	9,920.00	8,036.07	9,920.00	8,427.95	9,920.00	6,984.06	9,872.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COMMERCIAL ST HI WATER ALARM	1.00	400.00	400.00
WORKING BUDGET	CONTRACT MOBIL SRVC	1.00	485.00	485.00
WORKING BUDGET	INTERNET SVC LINE	12.00	30.00	360.00
WORKING BUDGET	NATURAL GAS, HEATING OF SHOP	1.00	3,000.00	3,000.00
WORKING BUDGET	ROUNDING	1.00	-3.00	-3.00
WORKING BUDGET	WATER SEWER ELE	12.00	450.00	5,400.00
WORKING BUDGET	WELCOME SIGN LIGHT	1.00	230.00	230.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0707-0207-00	TRAVEL & TRAINING	2,500.00	2,781.74	2,900.00	3,115.18	13,700.00	5,926.02	8,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	APWA CERTIFICATION	1.00	5,000.00	5,000.00
WORKING BUDGET	CONTINUING ED CLASSES	1.00	2,200.00	2,200.00
WORKING BUDGET	HAZ-MAT BACKGROUND CHECK	1.00	100.00	100.00
WORKING BUDGET	SEMINARS, TRAVEL, TRAINING	1.00	1,400.00	1,400.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0707-0211-00	EQUIPMENT MAINTENANCE	18,000.00	20,476.07	23,000.00	12,075.72	21,000.00	28,002.85	23,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	TIRE REPAIR & CHANGES	1.00	2,000.00	2,000.00
WORKING BUDGET	TRUCKS AND EQUPMENT	1.00	20,000.00	20,000.00
WORKING BUDGET	WELDING	1.00	1,000.00	1,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0707-0213-00	UNIFORM MAINTENANCE	3,995.00	2,504.53	3,995.00	3,349.84	4,000.00	2,417.88	4,140.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	UNIFORMS AND MATS

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	4 All season coats	4.00	125.00	500.00
WORKING BUDGET	7 employees x 10 jeans	70.00	28.00	1,960.00
WORKING BUDGET	7 employees x 10 shirts	70.00	24.00	1,680.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0707-0215-00	RADIO MAINTENANCE	500.00	919.80	1,000.00	0.00	1,000.00	0.00	1,000.00
01-0707-0216-00	OTHER CONTRACTUAL SE…	9,700.00	3,901.53	20,200.00	8,107.55	89,000.00	10,068.00	82,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ADVERTISING	1.00	300.00	300.00
WORKING BUDGET	HAZ. WASTE DISPOSAL	1.00	400.00	400.00
WORKING BUDGET	RAIL SPUR MAINTENANCE	1.00	65,000.00	65,000.00
WORKING BUDGET	SIDEWALK MUD JACKING	1.00	5,000.00	5,000.00
WORKING BUDGET	STOP LIGHT REPAIR	1.00	7,600.00	7,600.00
WORKING BUDGET	TRASH DUMPSTER	1.00	400.00	400.00
WORKING BUDGET	VEHICLE GPS	0.00	0.00	2,500.00
WORKING BUDGET	VIDEO STORM DIARIES	1.00	1,000.00	1,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0707-0302-00	GAS, OIL & GREASE	29,910.00	23,479.98	29,910.00	14,891.77	26,414.50	17,340.62	26,414.50

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ANTIFREEZE	1.00	300.00	300.00
WORKING BUDGET	DIESEL	5,930.00	3.00	17,790.00
WORKING BUDGET	GAS	2,122.00	2.75	5,835.50
WORKING BUDGET	GAS & DIESEL TREATMENT	1.00	165.00	165.00
WORKING BUDGET	GUN GREASE	1.00	275.00	275.00
WORKING BUDGET	HYDRAULIC OIL	1.00	600.00	600.00
WORKING BUDGET	MOTOR OIL	1.00	899.00	899.00
WORKING BUDGET	PROPANE	1.00	500.00	500.00
WORKING BUDGET	SAW AND WEEDEATER OIL	1.00	50.00	50.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0707-0304-00	UNIFORM	0.00	44.76	0.00	0.00	0.00	0.00	0.00
01-0707-0307-00	EQUIPMENT MAINTENANCE	9,875.00	9,685.84	10,375.00	8,305.85	10,375.00	7,529.07	10,375.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	BOLTS & HARWARE			1.00	325.00	325.00		
WORKING BUDGET	CUTTING EDGES FOR PLOWS			5.00	600.00	3,000.00		
WORKING BUDGET	EQUIPMENT REPAIR PARTS			1.00	1,450.00	1,450.00		
WORKING BUDGET	FILTERS & PLUGS			1.00	800.00	800.00		
WORKING BUDGET	NEW TIRES FOR TRUCKS & EQIP			1.00	1,200.00	1,200.00		
WORKING BUDGET	PAINT FOR EQUIPEMNT			1.00	200.00	200.00		
WORKING BUDGET	PARTS FOR TRACTORS AND MOWER			1.00	400.00	400.00		
WORKING BUDGET	PARTS SAWS & WEEDEATERS			1.00	300.00	300.00		
WORKING BUDGET	SWEEPER BROOMS AND SHOES			1.00	2,500.00	2,500.00		
WORKING BUDGET	WELDING SUPP			1.00	200.00	200.00		
01-0707-0308-00	SUPPLIES STREET SIGNS	5,300.00	4,947.44	6,000.00	3,234.57	6,000.00	3,495.07	6,000.00
01-0707-0309-00	MAINTENANCE	200,000.00	178,109.36	180,000.00	123,542.23	179,000.00	122,302.20	179,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	ASPHALT HOT MIX PATCH			1.00	40,000.00	40,000.00		
WORKING BUDGET	CONCRETE REPLACEMENT			1.00	19,000.00	19,000.00		
WORKING BUDGET	CRACK SEALER MAT.			1.00	11,000.00	11,000.00		
WORKING BUDGET	CULVERT & CATCH BASIN REPAIR			1.00	8,500.00	8,500.00		
WORKING BUDGET	OIL SEAL PROJECTS			1.00	74,500.00	74,500.00		
WORKING BUDGET	ROCK 1 IN. CRUSHER RUN			1.00	3,000.00	3,000.00		
WORKING BUDGET	SALT			1.00	13,900.00	13,900.00		
WORKING BUDGET	SAND			1.00	1,100.00	1,100.00		
WORKING BUDGET	WINTER PATCH			1.00	8,000.00	8,000.00		
01-0707-0310-00	SUPPLIES	9,760.00	8,531.10	9,760.00	13,208.61	9,760.00	4,465.67	9,760.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CAR WASH SOAP			1.00	200.00	200.00		
WORKING BUDGET	CONCRETE, METAL SAW BLADES			1.00	1,700.00	1,700.00		
WORKING BUDGET	DEGREASER			1.00	950.00	950.00		
WORKING BUDGET	FIRE EXT REPAIR & REPLACEMN			1.00	400.00	400.00		
WORKING BUDGET	FIRST AID SUPP			1.00	250.00	250.00		
WORKING BUDGET	FLASHER BATTERIES			1.00	175.00	175.00		
WORKING BUDGET	GLOVES & SAFETY SUPP			1.00	550.00	550.00		
WORKING BUDGET	HAND TOOLS			1.00	350.00	350.00		
WORKING BUDGET	HAZARD SPILL CONTAINMENT SUPP			1.00	500.00	500.00		
WORKING BUDGET	ICE MELT			1.00	225.00	225.00		
WORKING BUDGET	LANDSCAPING SUPP			1.00	550.00	550.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	OFFICE SUPPLIES			1.00	425.00	425.00		
WORKING BUDGET	RUBBER BOOTS			1.00	110.00	110.00		
WORKING BUDGET	SAFETY SIGNS, CONES,E T			1.00	950.00	950.00		
WORKING BUDGET	SHOP TOWELS			1.00	275.00	275.00		
WORKING BUDGET	SHP PERSONAL CLEANING SUPL			1.00	225.00	225.00		
WORKING BUDGET	TRASH BAGS			1.00	175.00	175.00		
WORKING BUDGET	WEED & BRUSH BURN			1.00	1,750.00	1,750.00		
01-0707-0322-00	PAINT STRIPING SUPPLIES	1,500.00	360.46	1,500.00	1,781.17	1,500.00	1,355.27	1,500.00
01-0707-0350-00	SMALL TOOLS/EQUIPMENT	3,950.00	2,520.26	950.00	788.02	950.00	0.00	4,650.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	EQUIPMENT - HYDRAULIC SIGNPOST DRIVER			1.00	3,700.00	3,700.00		
WORKING BUDGET	TOOLS			1.00	500.00	500.00		
WORKING BUDGET	WEED EATER			1.00	450.00	450.00		
01-0707-0400-00	INSURANCE CLAIM EXPEN…	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-0707-0401-00	INSURANCE	13,910.00	14,414.76	15,520.00	6,216.80	16,761.60	10,893.23	10,895.00
01-0707-0403-00	DUES & SUBSCRIPTIONS	650.00	200.00	650.00	673.00	750.00	450.00	750.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	APWA			1.00	300.00	300.00		
WORKING BUDGET	MO DNR MS4 PERMIT			1.00	250.00	250.00		
WORKING BUDGET	SOUTH GRAND RIVER WATERSHED			1.00	200.00	200.00		
01-0707-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	8,500.00	11,151.01	8,500.00
01-0707-0502-00	BUILDING	10,000.00	0.00	18,000.00	18,073.67	20,000.00	0.00	20,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	Roof Repair			1.00	20,000.00	20,000.00		
01-0707-0504-00	MACHINERY & EQUIPMENT	71,055.00	43,345.00	58,000.00	34,536.00	37,000.00	0.00	0.00
	Division: 0707 - P.W.-STREET Total:	**966,000.00**	**890,508.35**	**934,850.00**	**771,950.41**	**1,006,865.10**	**673,853.09**	**1,034,746.24**
Division: 0717 - P.W.-AIRPORT								
01-0717-0101-00	SALARY FULLTIME	55,280.00	7,298.22	0.00	0.00	0.00	0.00	0.00
01-0717-0103-00	SALARY OVERTIME	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0104-00	FICA	4,545.00	532.76	0.00	0.00	0.00	0.00	0.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0717-0106-00	WORKERS COMP	5,825.00	6,147.92	6,370.00	2,654.75	0.00	0.00	0.00
01-0717-0107-00	RETIREMENT	5,940.00	308.64	0.00	0.00	0.00	0.00	0.00
01-0717-0108-00	HEALTH INSURANCE	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0109-00	DENTAL INSURANCE	410.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0110-00	OTHER PAYROLL INSURAN…	365.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0201-00	UTILITIES	28,320.00	19,411.37	28,320.00	17,673.63	28,320.00	16,552.92	28,320.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	3 PHONE LINES	12.00	135.00	1,620.00
WORKING BUDGET	ELECTRIC 5 METERS	12.00	1,410.00	16,920.00
WORKING BUDGET	NATURAL GAS	12.00	650.00	7,800.00
WORKING BUDGET	WATER DIST 4	12.00	165.00	1,980.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0717-0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	139.00	0.00	0.00	0.00
01-0717-0205-00	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-0717-0207-00	TRAVEL & TRAINING	700.00	135.00	700.00	75.00	700.00	0.00	700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AAE TRAINING	1.00	250.00	250.00
WORKING BUDGET	MISC.	1.00	200.00	200.00
WORKING BUDGET	TRAVEL	1.00	250.00	250.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0717-0210-00	MAINTENANCE & REPAIR	28,600.00	16,033.69	28,600.00	19,597.61	28,600.00	9,962.70	28,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	HANGER DOOR REPAIRS & SEALS	5.00	3,000.00	15,000.00
WORKING BUDGET	MSC REPAIR	1.00	5,000.00	5,000.00
WORKING BUDGET	PAPA LIGHT REPAIR	1.00	1,300.00	1,300.00
WORKING BUDGET	ROOF REPAIR	1.00	5,000.00	5,000.00
WORKING BUDGET	ROTATING BEACON LIGHT	1.00	300.00	300.00
WORKING BUDGET	RUNWAY LIGHT REPAIRS	1.00	2,000.00	2,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0717-0211-00	EQUIPMENT MAINTENANCE	4,000.00	1,522.22	4,000.00	1,295.16	4,000.00	95.02	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	REPAIRS TO PLOW TRUCK, AIRPORT CAR AND MOWERS	0.00	0.00	4,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0717-0216-00	OTHER CONTRACTUAL SE…	7,770.00	7,922.73	12,770.00	10,613.06	16,020.00	10,014.03	16,020.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	FAA RUNWAY LIGHT INSPECTION IS YEARLY, AND PAPI INSPECTION IS QUARTERLY

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AIRPORT MANAGER	1.00	5,000.00	5,000.00
WORKING BUDGET	BROADBAND INTERNET SV	1.00	1,000.00	1,000.00
WORKING BUDGET	CRED CARD SVC AGREEMENT	1.00	1,500.00	1,500.00
WORKING BUDGET	DATA SVC AWOS	1.00	750.00	750.00
WORKING BUDGET	FAA QRTLY PAPI INSP	1.00	1,200.00	1,200.00
WORKING BUDGET	FAA RUNWAY LIGHT INSP	1.00	1,300.00	1,300.00
WORKING BUDGET	FIRE EXT INSP	1.00	2,500.00	2,500.00
WORKING BUDGET	PEST CONTROL	1.00	1,000.00	1,000.00
WORKING BUDGET	RESTROOM RENTAL ADA	1.00	1,200.00	1,200.00
WORKING BUDGET	SHOP TOWELS AND MATERIAL	1.00	430.00	430.00
WORKING BUDGET	TRASH CONTAINER SRV	1.00	140.00	140.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0717-0302-00	GAS, OIL & GREASE	2,000.00	92.41	2,000.00	0.00	1,250.00	0.00	1,250.00
01-0717-0310-00	SUPPLIES	5,500.00	661.63	5,500.00	1,506.02	5,500.00	2,672.95	8,015.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CHARTS	1.00	300.00	300.00
WORKING BUDGET	CLEANING SUPP	1.00	400.00	400.00
WORKING BUDGET	FIRE EXTINGUISHERS FOR HANGERS 38 TOTAL	1.00	2,515.00	2,515.00
WORKING BUDGET	LIGHT BULBS	1.00	600.00	600.00
WORKING BUDGET	MISC SUPP	1.00	500.00	500.00
WORKING BUDGET	OIL FOR RESALE	1.00	500.00	500.00
WORKING BUDGET	OPEN HOUSE	1.00	2,000.00	2,000.00
WORKING BUDGET	WEED KILLER	1.00	1,200.00	1,200.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0717-0340-00	AVIATION FUEL	40,000.00	26,805.91	40,000.00	39,404.01	40,000.00	71,290.59	80,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Based on fuel sales in 2021 increase from 40K to 8	0.00	0.00	80,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0717-0350-00	SMALL TOOLS/EQUIPMENT	1,800.00	0.00	1,800.00	828.98	1,800.00	0.00	1,800.00
01-0717-0401-00	INSURANCE	12,950.00	11,297.46	11,760.00	6,786.75	12,700.80	29,064.83	29,065.00
01-0717-0403-00	DUES & SUBSCRIPTIONS	310.00	100.00	310.00	170.00	310.00	239.00	310.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	AAAE ANNUAL DUES, MAMA ANNUAL DUES, AIR-NAV SUBSCRIPTION, AND MPSTI (Missouri Petroleum Storage Tank Insurance) ANNUAL DUES

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AAAE	1.00	100.00	100.00
WORKING BUDGET	AIRNAV. COM	1.00	40.00	40.00
WORKING BUDGET	MAMA	1.00	70.00	70.00
WORKING BUDGET	MPSTI	1.00	100.00	100.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0717-0502-00	BUILDING	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0717-0503-00	NON-BUILDING IMPROVEM…	0.00	0.00	130,000.00	12,000.00	89,000.00	121,119.37	89,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	airport sign	1.00	3,500.00	3,500.00
WORKING BUDGET	CREDIT CARD MACHINE	1.00	15,500.00	15,500.00
WORKING BUDGET	HANGER B	0.00	0.00	70,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
	Division: 0717 - P.W.-AIRPORT Total:	**250,490.00**	**98,269.96**	**272,230.00**	**112,743.97**	**228,300.80**	**261,011.41**	**287,180.00**

Division: 0718 - P.W.-ENGINEERING

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0718-0216-00	OTHER CONTRACTUAL SE…	112,080.00	76,326.76	85,100.00	89,958.66	85,100.00	48,358.20	85,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CONTRACTUAL ENG	800.00	100.00	80,000.00
WORKING BUDGET	COPIER LEASE	1.00	100.00	100.00
WORKING BUDGET	SURVEY & INSPECTION	1.00	5,000.00	5,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0718-0401-00	INSURANCE	0.00	272.28	10.00	3.75	10.80	0.00	10.80
01-0718-0403-00	DUES & SUBSCRIPTIONS	1,200.00	0.00	1,200.00	1,118.70	0.00	0.00	0.00
	Division: 0718 - P.W.-ENGINEERING Total:	**113,280.00**	**76,599.04**	**86,310.00**	**91,081.11**	**85,110.80**	**48,358.20**	**85,110.80**
	Department: 07 - PUBLIC WORKS Total:	**1,329,770.00**	**1,065,377.35**	**1,293,390.00**	**975,775.49**	**1,320,276.70**	**983,222.70**	**1,407,037.04**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 08 - NON-DEPARTMENTAL TRANSFER								
Division: 0816 - NON-DEPARTMENTAL TRANSFER								
01-0816-0216-00	OTHER CONTRACTUAL SE…	0.00	0.00	0.00	0.00	0.00	0.00	2,032,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ARP Funding from 2021	1.00	ı,016,000.00	1,016,000.00
WORKING BUDGET	ARP Funding from 2022	1.00	ı,016,000.00	1,016,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
01-0816-0402-00	TRANSFERS	1,333,540.00	1,321,886.58	1,129,605.00	1,066,043.40	820,839.00	559,032.50	160,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	TO PARKS FUND	1.00	10,000.00	10,000.00
WORKING BUDGET	TO TOWN CETNER P&I	1.00	150,000.00	150,000.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0816 - NON-DEPARTMENTAL TRANSFER Total:	**1,333,540.00**	**1,321,886.58**	**1,129,605.00**	**1,066,043.40**	**820,839.00**	**559,032.50**	**2,192,000.00**
Department: 08 - NON-DEPARTMENTAL TRANSFER Total:	**1,333,540.00**	**1,321,886.58**	**1,129,605.00**	**1,066,043.40**	**820,839.00**	**559,032.50**	**2,192,000.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS								
Division: 0907 - CAP PROJECTS - STREET								
01-0907-1002-00	ASPHALT OVERLAY PROG…	400,000.00	383,210.36	300,000.00	50,476.72	319,999.84	547,440.90	319,999.84
	Division: 0907 - CAP PROJECTS - STREET Total:	**400,000.00**	**383,210.36**	**300,000.00**	**50,476.72**	**319,999.84**	**547,440.90**	**319,999.84**
Division: 0917 - CAP PROJECTS-AIRPORT								
01-0917-1072-00	AIRPORT CAPITAL IMPROV…	0.00	2,954.00	0.00	0.00	0.00	0.00	165,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	ENGINEERING DESIGN CONTRACT	Removed the $417,000 added engineering design contract original amount was $265,000 took down to 165,000 per notes from CWSS
WORKING BUDGET	Permanent Notes	50% reimbursed by State Funds

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ENGINEERING DESIGN CONTRACT	1.00	165,000.00	165,000.00

	Division: 0917 - CAP PROJECTS-AIRPORT Total:	**0.00**	**2,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
Division: 0936 - CAP PROJECTS-STORMWATER								
01-0936-1005-00	MISC STORMWATER PROJ…	100,000.00	0.00	100,000.00	51,024.57	100,000.00	50,165.56	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Mis Stormwater Deleted for 2022 budget	Removed stormwater 100,000 to assist in the implementation of the Compensation Study for 2022 budget

	Division: 0936 - CAP PROJECTS-STORMWATER Total:	**100,000.00**	**0.00**	**100,000.00**	**51,024.57**	**100,000.00**	**50,165.56**	**0.00**
Division: 0938 - CAP PROJECTS - SIDEWALKS								
01-0938-1003-00	SIDEWALK CURB PROGRM	350,000.00	342,908.94	100,000.00	89.33	100,000.00	185,796.12	100,000.00
	Division: 0938 - CAP PROJECTS - SIDEWALKS Total:	**350,000.00**	**342,908.94**	**100,000.00**	**89.33**	**100,000.00**	**185,796.12**	**100,000.00**
	Department: 09 - CAPITAL PROJECTS Total:	**850,000.00**	**729,073.30**	**500,000.00**	**101,590.62**	**519,999.84**	**783,402.58**	**584,999.84**

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 10 - CODES								
Division: 0514 - CODES								
01-0514-0101-00	SALARY FULLTIME	0.00	0.00	0.00	0.00	211,779.15	184,285.16	277,514.00
01-0514-0103-00	SALARY OVERTIME	0.00	0.00	0.00	0.00	6,511.00	5,409.59	9,900.00
01-0514-0104-00	FICA	0.00	0.00	0.00	0.00	16,736.00	14,275.10	21,621.00
01-0514-0106-00	WORKERS COMP	0.00	0.00	0.00	0.00	12,136.00	11,359.67	15,895.00
01-0514-0107-00	RETIREMENT	0.00	0.00	0.00	0.00	21,221.00	18,400.37	26,284.00
01-0514-0108-00	HEALTH INSURANCE	0.00	0.00	0.00	0.00	32,500.00	34,855.33	69,320.00
01-0514-0109-00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	162.00	1,343.89	2,025.00
01-0514-0110-00	OTHER PAYROLL INSURAN…	0.00	0.00	0.00	0.00	1,589.00	882.70	2,034.00
01-0514-0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	1,750.00	875.49	1,500.00
01-0514-0205-00	POSTAGE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
01-0514-0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	4,500.00	3,591.04	5,500.00
Budget Notes								
Budget Code	**Subject**	**Description**						
WORKING BUDGET	Travel and Training notes.	This category is mainly used for certification exams, testing study guides, and training materials. Increased for a 4 person staff now.						
01-0514-0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,400.00	109.05	3,000.00
Budget Notes								
Budget Code	**Subject**	**Description**						
WORKING BUDGET	Equipment Maint.	This is used for vehicle maint., including tires when needed.						
01-0514-0213-00	UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	1,200.00	585.59	0.00
01-0514-0216-00	OTHER CONTRACTUAL SE…	0.00	0.00	0.00	0.00	30,200.00	8,347.32	32,200.00
Budget Notes								
Budget Code	**Subject**	**Description**						
WORKING BUDGET	Contractural Services	This is used to cover SmartGov yearly licensing fees and additional licenses for 2022, SmartGov reconfiguring, MARC consulting fees, BD portion of MARC aerials and LIDAR, Cannon plotter lease and consumable overages, and PE fees if needed on Dangerous Building Code						
01-0514-0223-00	ENVIRONMENTAL SERVICE..	0.00	0.00	0.00	0.00	45,000.00	18,057.00	45,000.00
Budget Notes								
Budget Code	**Subject**	**Description**						
WORKING BUDGET	Environmental Services	This is used for CE abatement payments to our abatement contractor. We also bill these out and try to recover. Abatement revenue recovered is entered into revenue account #01-5316.						
01-0514-0302-00	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	2,600.00	1,264.45	2,600.00
01-0514-0304-00	UNIFORM	0.00	0.00	0.00	0.00	600.00	32.96	2,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01-0514-0305-00	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	750.00	55.98	750.00
01-0514-0309-00	MAINTENANCE	0.00	0.00	0.00	0.00	700.00	0.00	700.00
01-0514-0310-00	SUPPLIES	0.00	0.00	0.00	0.00	5,200.00	1,691.08	3,500.00
01-0514-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	700.00
01-0514-0401-00	INSURANCE	0.00	0.00	0.00	0.00	0.00	1,835.93	1,840.00
01-0514-0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	600.00	245.00	1,200.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Dues and Subscripts.	This covers all our ICC memberships dues, both national and local; and a few publications.

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0514 - CODES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**398,734.15**	**307,502.70**	**525,683.00**
Department: 10 - CODES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**398,734.15**	**307,502.70**	**525,683.00**
Expense Total:	**9,524,570.00**	**8,300,358.06**	**9,043,282.50**	**7,919,315.90**	**9,750,323.84**	**7,372,701.46**	**11,719,911.10**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-107,487.55**	**-131,643.50**	**416,601.43**	**-7,921.79**	**1,309,495.11**	**-0.10**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 05 - REFUSE FUND								
Revenue								
05-5324	RECEIPTS FOR COLLECTI…	593,540.00	609,760.00	606,505.00	616,997.20	606,505.00	541,474.05	615,064.20

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Increase in fee to cover new contract costs for 2018.

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Collections @ $16.55 (3097 customers * 12 months =	37,164.00	-16.55	-615,064.20

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
05-5815	INTEREST INCOME	250.00	344.43	300.00	47.88	300.00	0.00	303.00
	Revenue Total:	**593,790.00**	**610,104.43**	**606,805.00**	**617,045.08**	**606,805.00**	**541,474.05**	**615,367.20**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
05-0103-0221-00	CONTRACT PAYMENTS	553,435.00	539,442.39	565,525.00	539,723.52	556,768.00	416,211.26	603,915.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Contract Payments ($16.25 x 3097x12) (3097*12=37,1	37,164.00	16.25	603,915.00

05-0103-0222-00	HAZARDOUS WASTE PRO…	10,550.00	10,810.21	12,810.00	10,794.16	12,810.00	10,794.16	11,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Charge for MARC HHW Program

05-0103-0430-00	OFFICE FACILITIES & SERV…	29,805.00	29,805.00	28,470.00	27,321.25	37,227.00	31,022.50	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	The will be adjusted each year based on the prior years actual administrative service expenses and the applicable share of this funds administrative expenses. Updated ratio between trash, electric & cwss to 7.5%, 46.25%, & 46.25% for FY 2018 projections after increase in trash collection charges and residential rates.

05-0103-0460-00	BAD DEBTS	0.00	3,842.41	0.00	-495.52	0.00	-100.50	0.00
	Division: 0103 - ADMINISTRATION Total:	**593,790.00**	**583,900.01**	**606,805.00**	**577,343.41**	**606,805.00**	**457,927.42**	**614,915.00**
	Department: 01 - ADMIN Total:	**593,790.00**	**583,900.01**	**606,805.00**	**577,343.41**	**606,805.00**	**457,927.42**	**614,915.00**
	Expense Total:	**593,790.00**	**583,900.01**	**606,805.00**	**577,343.41**	**606,805.00**	**457,927.42**	**614,915.00**
	Fund: 05 - REFUSE FUND Surplus (Deficit):	**0.00**	**26,204.42**	**0.00**	**39,701.67**	**0.00**	**83,546.63**	**452.20**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Fund: 07 - ELECTRIC FUND								
Revenue								
07-5301	ELEC SALES - RESIDENTIAL	5,430,000.00	5,002,756.95	5,550,000.00	4,967,114.33	5,570,000.00	4,821,110.47	5,570,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	2022	2% increase based on ordinance

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-5302	ELEC SALES - COMMERCIAL	691,850.00	570,997.85	730,000.00	576,134.96	630,000.00	637,411.59	636,300.00
07-5303	ELEC SALES - POWER	6,464,000.00	5,556,118.29	6,520,000.00	5,274,414.00	6,000,000.00	4,517,982.24	6,000,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	2022	2% increase based on ordinance

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-5305	ELEC SALES - PARK	0.00	222.72	0.00	263.27	0.00	232.22	164.63
07-5306	ELEC SECURITY LIGHTS	420.00	214.20	420.00	214.20	428.40	178.50	432.68
07-5308	POLE ATTACHMENT FEES	30,610.00	20,843.00	30,610.00	24,928.00	30,610.00	26,167.75	30,916.10

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	In 2009 the attachment fee was set at $7.50 per pole and the rate increased $.50 per year through 2014.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-5317	ELECTRIC CONNECTION F…	8,000.00	2,796.50	8,000.00	42,770.00	8,000.00	30,030.00	8,080.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	The electric connection fee will be updated jan 1 of each year by the construction cost index for the kansas city region.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-5510	MISCELLANEOUS	4,050.00	19,948.64	54,050.00	122,606.64	54,050.00	99,108.51	54,590.50
07-5511	LATE CHARGES & PENALTI…	100,000.00	99,609.69	100,000.00	87,727.49	100,000.00	164,374.02	116,150.00
07-5513	ADMINISTRATION FEES	35,000.00	31,200.00	30,000.00	26,200.00	30,000.00	21,850.00	30,300.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Shut offs per month are trending down, in 2013 a new policy requiring a $25 deposit in addition to the $50 reconnection fee seems to have reduced the number of shut offs per month significantly.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-5520	RENEWABLE POWER SALES	0.00	1,559.40	0.00	0.00	0.00	1,559.40	1,574.99
07-5535	AUCTION & SURPLUS SAL…	5,000.00	1,200.00	5,000.00	41,432.00	5,000.00	39,578.11	0.00
07-5626	GRANTS & ENTITLEMENTS	0.00	14,824.28	100,000.00	0.00	0.00	0.00	0.00
07-5815	INTEREST INCOME	55,000.00	113,728.02	65,000.00	88,747.92	65,000.00	46,053.79	65,650.00
07-5816	UNREALIZED GAIN ON INV…	0.00	46,979.58	0.00	0.00	0.00	0.00	0.00
07-5934	TRANSFER FROM RESERVE	61,410.00	0.00	0.00	0.00	0.00	0.00	425,673.00
	Revenue Total:	**12,885,340.00**	**11,482,999.12**	**13,193,080.00**	**11,252,552.81**	**12,493,088.40**	**10,405,636.60**	**12,939,831.90**

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
07-0103-0101-00	SALARY FULLTIME	175,650.00	137,547.01	87,520.00	86,135.98	180,237.04	116,536.50	218,337.00
07-0103-0103-00	SALARY OVERTIME	3,400.00	15,840.15	0.00	276.00	3,280.65	86.52	3,173.00
07-0103-0104-00	FICA	13,700.00	10,999.54	6,695.00	5,559.67	14,039.10	8,805.23	16,938.46
07-0103-0106-00	WORKERS COMP	8,600.00	129.32	3,435.00	60.50	9,237.50	3,926.77	5,911.00
07-0103-0107-00	RETIREMENT	17,905.00	15,593.71	7,615.00	5,943.26	17,801.22	9,483.88	20,592.00
07-0103-0107-01	GASB 68	0.00	0.00	0.00	4,874.08	0.00	0.00	0.00
07-0103-0107-02	OPEB EXPENSE	0.00	-33,169.00	0.00	0.00	0.00	0.00	0.00
07-0103-0108-00	HEALTH INSURANCE	17,390.00	15,925.49	3,845.00	10,910.21	33,762.50	21,046.57	58,469.00
07-0103-0109-00	DENTAL INSURANCE	610.00	552.50	205.00	355.10	1,490.40	722.47	1,630.00
07-0103-0110-00	OTHER PAYROLL INSURAN…	1,040.00	804.03	540.00	2,273.99	1,513.47	587.24	1,701.00
07-0103-0203-00	PRINTING & ADVERTISING	0.00	390.36	0.00	109.67	0.00	0.00	0.00
07-0103-0205-00	POSTAGE	0.00	49.00	0.00	0.00	0.00	0.00	0.00
07-0103-0207-00	TRAVEL & TRAINING	7,500.00	2,041.69	7,500.00	4,258.75	8,500.00	3,688.56	10,000.00
07-0103-0216-00	OTHER CONTRACTUAL SE…	72,400.00	22,225.80	25,000.00	23,440.04	19,500.00	10,020.16	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	FIBER REPAIR	1.00	10,000.00	10,000.00

07-0103-0301-00	PURCHASED POWER	9,235,000.00	7,856,916.41	8,200,000.00	8,078,306.64	8,242,821.00	7,595,023.43	8,242,821.00
07-0103-0302-00	GAS, OIL & GREASE	1,480.00	1,889.07	1,480.00	1,480.00	1,480.00	2,469.63	2,220.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	GAS	600.00	3.70	2,220.00

07-0103-0307-00	EQUIPMENT MAINTENANCE	300.00	83.00	300.00	266.25	300.00	661.53	300.00
07-0103-0310-00	SUPPLIES	2,000.00	2,198.81	2,000.00	1,987.78	2,000.00	408.85	2,000.00
07-0103-0350-00	SMALL TOOLS/EQUIPMENT	500.00	494.93	500.00	110.22	500.00	0.00	500.00
07-0103-0400-00	INSURANCE CLAIM EXPEN…	0.00	2,500.00	0.00	2,336.31	0.00	0.00	0.00
07-0103-0401-00	INSURANCE	32,365.00	30,979.26	30,780.00	12,330.50	33,242.40	65,465.21	65,465.00
07-0103-0402-00	TRANSFERS	0.00	905,143.94	1,255,135.00	0.00	0.00	0.00	0.00
07-0103-0403-00	DUES & SUBSCRIPTIONS	6,500.00	4,784.22	5,500.00	3,958.95	5,500.00	3,770.00	5,790.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	MPUA Dues	0.00	0.00	5,500.00
WORKING BUDGET	Rotary Dues	1.00	290.00	290.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-0103-0412-00	BOND ADM FEES	0.00	583.00	300.00	316.60	0.00	0.00	0.00
07-0103-0425-00	BUDGETED PRINCIPAL PA…	225,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Bond paid off in 2020

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-0103-0430-00	OFFICE FACILITIES & SERV…	553,430.00	553,429.99	564,010.00	517,009.13	791,676.00	659,730.00	929,305.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	This fee from was recalculated and the new number used starting with 2011. Up until 2010 it was $798,807. The new approach uses four elements: full time equivalents, operating expenses, insured property value and net assets.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-0103-0440-00	BOND INTEREST EXPENSE	19,690.00	20,922.50	9,375.00	10,607.88	0.00	0.00	0.00
07-0103-0450-00	FRANCHISE FEE	1,010,250.00	0.00	1,025,115.00	880,015.81	961,847.00	724,227.00	961,847.00
07-0103-0460-00	BAD DEBT	12,600.00	42,420.56	12,600.00	-7,056.67	12,600.00	-1,290.67	12,600.00
07-0103-0465-00	COLLECTION FEES	200.00	570.00	200.00	144.00	200.00	171.00	200.00
07-0103-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	31.50	0.00	0.00	0.00
07-0103-0601-00	DEPRECIATION	0.00	339,600.42	0.00	0.00	0.00	0.00	0.00
	Division: 0103 - ADMINISTRATION Total:	**11,417,510.00**	**9,951,445.71**	**11,499,650.00**	**9,646,042.15**	**10,341,528.28**	**9,225,539.88**	**10,569,799.46**
	Department: 01 - ADMIN Total:	**11,417,510.00**	**9,951,445.71**	**11,499,650.00**	**9,646,042.15**	**10,341,528.28**	**9,225,539.88**	**10,569,799.46**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
07-0240-0216-00	OTHER CONTRACTUAL SE…	0.00	0.00	0.00	0.00	52,250.00	9,856.76	21,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ESRI GIS	1.00	8,000.00	8,000.00
WORKING BUDGET	ITRON SOFTWARE MAINT	1.00	2,500.00	2,500.00
WORKING BUDGET	Network Scanning	1.00	10,000.00	10,000.00
WORKING BUDGET	Scada Server Warranty	0.00	0.00	1,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Pc's and Laptops	0.00	0.00	6,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	1,007.24	0.00
	Division: 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**59,250.00**	**10,864.00**	**27,500.00**
	Department: 02 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**59,250.00**	**10,864.00**	**27,500.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 07 - PUBLIC WORKS								
Division: 0721 - DISTRIBUTION								
07-0721-0101-00	SALARY FULLTIME	271,450.00	303,527.51	392,980.00	481,870.15	428,800.00	297,095.39	527,693.35
07-0721-0103-00	SALARY OVERTIME	13,690.00	56,676.86	14,710.00	34,004.84	16,035.00	34,002.13	17,458.00
07-0721-0104-00	FICA	29,040.00	25,941.94	31,190.00	36,935.38	33,992.00	25,959.41	41,704.00
07-0721-0106-00	WORKERS COMP	62,270.00	46,249.37	30,400.00	12,667.10	15,183.26	17,787.59	16,573.00
07-0721-0107-00	RETIREMENT	28,160.00	32,377.27	35,470.00	33,120.11	43,100.00	27,829.54	51,229.21
07-0721-0107-01	GASB 68	0.00	0.00	0.00	27,163.00	0.00	0.00	0.00
07-0721-0108-00	HEALTH INSURANCE	47,215.00	33,957.38	54,720.00	50,213.93	75,420.00	32,275.39	92,961.00
07-0721-0109-00	DENTAL INSURANCE	1,630.00	1,888.00	2,450.00	2,369.86	2,835.00	1,817.46	2,835.00
07-0721-0110-00	OTHER PAYROLL INSURAN…	1,645.00	1,691.69	2,405.00	2,219.79	3,105.00	1,341.20	3,310.00
07-0721-0201-00	UTILITIES	17,640.00	11,554.29	17,640.00	10,725.73	24,240.00	8,673.05	24,420.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AREA LIGHT	12.00	50.00	600.00
WORKING BUDGET	ELEC/WATER/SWER	12.00	1,800.00	21,600.00
WORKING BUDGET	Internet	12.00	30.00	360.00
WORKING BUDGET	OUTER ROAD LITES	12.00	30.00	360.00
WORKING BUDGET	PHONE	12.00	125.00	1,500.00

07-0721-0207-00	TRAVEL & TRAINING	8,500.00	3,403.12	8,500.00	8,381.07	12,500.00	9,538.04	12,500.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	THE APPRENTICE SCHOOL IS A FOUR YEAR PROGRM BUT TRAVEL EXPENSES WILL DECREASE THE NEXT 3 YEARS.

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Lineman Certifications	0.00	0.00	4,700.00
WORKING BUDGET	MPUA Certification	3.00	2,600.00	7,800.00

07-0721-0211-00	EQUIPMENT MAINTENANCE	21,000.00	22,591.65	21,000.00	14,783.68	21,000.00	12,750.68	21,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	SUBSTATION MAINT	1.00	17,800.00	17,800.00
WORKING BUDGET	TRUCK PRV MAINT	1.00	3,200.00	3,200.00

								Defined Budgets
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-0721-0213-00	UNIFORM MAINTENANCE	0.00	11.50	0.00	0.00	0.00	0.00	0.00
07-0721-0215-00	RADIO MAINTENANCE	1,000.00	604.36	1,000.00	0.00	1,000.00	0.00	1,000.00
07-0721-0216-00	OTHER CONTRACTUAL SE…	124,750.00	96,857.76	17,750.00	21,407.80	300,000.00	23,931.07	225,750.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	2022	Moved AMI to 2023

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AED MAINTENANCE	1.00	2,500.00	2,500.00
WORKING BUDGET	DIGRITE LOCATES	1.00	4,000.00	4,000.00
WORKING BUDGET	Electric Rate Study	1.00	20,000.00	20,000.00
WORKING BUDGET	Electric System Load Study/Planning	1.00	50,000.00	50,000.00
WORKING BUDGET	MAP ELECTRIC SYSTEM	1.00	144,250.00	144,250.00
WORKING BUDGET	PCB AUDIT	1.00	5,000.00	5,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-0721-0302-00	GAS, OIL & GREASE	9,000.00	6,458.09	9,000.00	5,113.16	9,000.00	7,716.88	9,000.00
07-0721-0304-00	UNIFORMS	13,500.00	6,795.01	13,500.00	13,449.65	15,000.00	7,254.37	15,000.00
07-0721-0306-00	SUBSTATION MAINTENAN…	2,000.00	1,113.00	2,000.00	638.00	2,000.00	8,589.00	4,500.00
07-0721-0307-00	EQUIPMENT MAINTENANCE	3,000.00	1,706.73	3,000.00	2,607.18	3,000.00	671.59	5,000.00
07-0721-0309-00	MAINTENANCE	1,000.00	290.21	1,000.00	96.65	1,000.00	0.00	2,500.00
07-0721-0310-00	SUPPLIES	2,000.00	2,926.06	2,000.00	1,913.25	2,000.00	222.23	2,500.00
07-0721-0318-00	STREET LIGHT MAINTENA…	0.00	0.00	0.00	13,440.00	0.00	0.00	0.00
07-0721-0319-00	DISTRIBUTION MAINTENA…	15,000.00	-59,157.09	15,000.00	3,495.34	60,000.00	12,830.55	60,000.00
07-0721-0350-00	SMALL TOOLS/EQUIPMENT	11,500.00	10,489.98	11,500.00	12,181.56	12,500.00	11,179.51	6,250.00
07-0721-0400-00	INSURANCE CLAIM EXPEN…	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
07-0721-0502-00	BUILDING	3,500.00	3,314.72	3,500.00	3,889.23	60,000.00	3,878.89	198,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Contingency	1.00	12,000.00	12,000.00
WORKING BUDGET	Demo of Electric & Water Building	.85,000.00	0.75	138,750.00
WORKING BUDGET	Re-surface parking lot-and driveway	1.00	48,000.00	48,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
07-0721-0503-00	NON-BUILDING IMPROVEM…	46,000.00	61,673.81	215,000.00	135,787.95	250,000.00	164,750.19	250,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	Overhead Line to underground			1.00	250,000.00	250,000.00		
07-0721-0504-00	MACHINERY & EQUIPMENT	150,000.00	491.25	185,000.00	182,139.80	200,000.00	39,057.28	300,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	Digger/Derrick Truck			1.00	300,000.00	300,000.00		
	Division: 0721 - DISTRIBUTION Total:	**884,490.00**	**673,434.47**	**1,090,715.00**	**1,110,614.21**	**1,591,710.26**	**751,651.44**	**1,891,933.56**
Division: 0727 - METER READING-NOT IN USE								
07-0727-0101-00	SALARY FULLTIME	18,800.00	18,499.22	21,575.00	824.74	0.00	0.00	0.00
07-0727-0103-00	SALARY OVERTIME	0.00	43.05	0.00	0.00	0.00	94.50	0.00
07-0727-0104-00	FICA	1,475.00	1,373.13	1,650.00	0.00	0.00	1,018.28	0.00
07-0727-0107-00	RETIREMENT	1,880.00	1,825.62	1,880.00	0.00	0.00	1,312.85	0.00
07-0727-0108-00	HEALTH INSURANCE	5,200.00	4,052.75	5,875.00	0.00	0.00	4,355.70	0.00
07-0727-0109-00	DENTAL INSURANCE	205.00	153.00	205.00	0.00	0.00	134.48	0.00
07-0727-0110-00	OTHER PAYROLL INSURAN…	135.00	119.29	150.00	0.00	0.00	82.96	0.00
	Division: 0727 - METER READING-NOT IN USE Total:	**27,695.00**	**26,066.06**	**31,335.00**	**824.74**	**0.00**	**6,998.77**	**0.00**
Division: 0735 - TREE TRIMMING								
07-0735-0101-00	SALARY FULLTIME	157,550.00	159,663.32	159,950.00	84,695.51	0.00	0.00	0.00
07-0735-0102-00	SALARY PARTTIME	25,830.00	12,966.33	36,850.00	6,829.13	0.00	426.00	0.00
07-0735-0103-00	SALARY OVERTIME	4,220.00	2,185.42	4,280.00	11.37	0.00	0.00	0.00
07-0735-0104-00	FICA	14,350.00	11,912.38	15,385.00	6,351.50	0.00	37.18	0.00
07-0735-0106-00	WORKERS COMP	10,650.00	10,196.05	10,695.00	4,456.65	0.00	795.14	0.00
07-0735-0107-00	RETIREMENT	16,175.00	35,827.61	14,290.00	5,884.74	0.00	0.00	0.00
07-0735-0107-01	GASB 68	0.00	0.00	0.00	4,826.92	0.00	0.00	0.00
07-0735-0108-00	HEALTH INSURANCE	34,775.00	38,194.22	39,325.00	14,841.27	0.00	0.00	0.00
07-0735-0109-00	DENTAL INSURANCE	1,225.00	1,266.45	1,225.00	519.69	0.00	0.00	0.00
07-0735-0110-00	OTHER PAYROLL INSURAN…	1,020.00	963.55	1,030.00	425.25	0.00	0.00	0.00
07-0735-0201-00	UTILITIES	5,500.00	3,307.18	5,500.00	3,387.27	0.00	2,478.94	0.00
07-0735-0207-00	TRAVEL & TRAINING	2,000.00	563.44	2,000.00	892.88	0.00	0.00	0.00
07-0735-0211-00	EQUIPMENT MAINTENANCE	5,000.00	7,212.53	5,000.00	4,999.71	0.00	0.00	0.00
07-0735-0215-00	RADIO MAINTENANCE	600.00	0.00	600.00	0.00	599.87	0.00	599.87

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
07-0735-0216-00	OTHER CONTRACTUAL SE…	251,000.00	445,826.73	251,000.00	385,186.04	500,000.00	400,099.78	450,000.00
07-0735-0302-00	GAS, OIL & GREASE	5,000.00	6,369.52	5,000.00	3,232.34	0.00	0.00	0.00
07-0735-0304-00	UNIFORMS	8,750.00	4,582.49	4,750.00	3,869.31	0.00	0.00	0.00
07-0735-0307-00	EQUIPMENT MAINTENANCE	4,500.00	4,269.78	4,500.00	4,175.46	0.00	0.00	0.00
07-0735-0310-00	SUPPLIES	1,000.00	1,140.29	3,500.00	2,920.29	0.00	0.00	0.00
07-0735-0316-00	RIGHT OF WAY MAINTENA…	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
07-0735-0350-00	SMALL TOOLS/EQUIPMENT	3,500.00	1,314.05	3,500.00	2,978.02	0.00	0.00	0.00
	Division: 0735 - TREE TRIMMING Total:	**555,645.00**	**747,761.34**	**571,380.00**	**540,483.35**	**500,599.87**	**403,837.04**	**450,599.87**
	Department: 07 - PUBLIC WORKS Total:	**1,467,830.00**	**1,447,261.87**	**1,693,430.00**	**1,651,922.30**	**2,092,310.13**	**1,162,487.25**	**2,342,533.43**
	Expense Total:	**12,885,340.00**	**11,398,707.58**	**13,193,080.00**	**11,297,964.45**	**12,493,088.41**	**10,398,891.13**	**12,939,832.89**
	Fund: 07 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**84,291.54**	**0.00**	**-45,411.64**	**-0.01**	**6,745.47**	**-0.99**

Defined Budgets

Fund: 08 - CWSS FUND

Revenue

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-5208	LAKE HARRISONVILLE PE…	5,500.00	5,488.00	5,500.00	4,280.50	5,500.00	8,090.50	5,555.00
08-5311	WATER SALES METERED	2,847,765.00	2,788,668.45	2,772,765.00	3,108,364.80	2,997,100.00	2,561,774.25	3,265,930.00

Budget Notes

Budget Code	**Subject**	**Description**
WORKING BUDGET	2022	2.5% increase per rate study

08-5312	SEWER SERVICE CHARGE	1,825,000.00	1,825,137.76	2,250,000.00	2,539,821.67	2,652,100.00	2,306,273.27	2,923,465.00

Budget Notes

Budget Code	**Subject**	**Description**
WORKING BUDGET	2022	5% increase per rate study

08-5313	BULK WATER SALES	0.00	657.31	0.00	44.00	0.00	1,027.57	675.00
08-5315	WATER & SEWER TAP FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
08-5318	WATER CONNECTION FEES	2,325.00	7,330.00	2,325.00	12,876.00	2,325.00	14,426.02	8,000.00
08-5319	SEWER CONNECTION FEES	4,125.00	14,709.00	4,125.00	8,545.00	4,125.00	9,340.00	9,000.00
08-5510	MISCELLANEOUS	5,000.00	6,927.43	40,500.00	783.53	40,500.00	3,218.00	40,905.00
08-5535	AUCTION & SURPLUS SAL…	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
08-5540	WATER TOWER LEASE	56,965.00	52,086.27	56,965.00	56,647.90	56,965.00	46,318.74	57,534.65

Budget Notes

Budget Code	**Subject**	**Description**
WORKING BUDGET	Permanent Notes	Verizon 3% escalator 8-1 each year Sprint 3% escalator 6-1 each year

08-5637	SRF PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-5815	INTEREST INCOME	62,500.00	180,531.95	140,000.00	119,996.68	140,000.00	66,083.71	141,400.00
08-5816	UNREALIZED GAIN ON INV…	0.00	69,762.60	0.00	59,496.32	0.00	0.00	0.00
08-5825	INTEREST INCOME (BOND)	70,000.00	11,986.31	80,780.00	139,388.00	80,780.00	0.00	81,587.80
08-5934	TRANSFER FROM RESERVE	0.00	0.00	78,980.00	0.00	524,194.00	0.00	11,138,924.61

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
WORKING BUDGET	COP 2020 funds - City Lake	1.00	2,645,964.00	-2,645,964.00
WORKING BUDGET	COP 2020 funds - detention basin	1.00	-930,638.00	-930,638.00
WORKING BUDGET	COP 2020 funds - S sewer Improv	1.00	3,438,971.00	-3,438,971.00
WORKING BUDGET	COP 2020 funds - UV project	1.00	2,749,571.00	-2,749,571.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	Other			1.00	1,373,780.61	-1,373,780.61		
08-5935	BOND PROCEEDS	0.00	0.00	0.00	0.00	10,535,000.00	1,063,875.00	0.00
08-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	76,355.00	0.00
	Revenue Total:	**4,881,680.00**	**4,963,285.08**	**5,434,440.00**	**6,050,244.40**	**17,041,089.00**	**6,159,282.06**	**17,672,977.06**

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET

Expense

Department: 01 - ADMIN

Division: 0103 - ADMINISTRATION

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0101-00	SALARY FULLTIME	95,370.00	103,705.49	98,885.00	115,176.33	218,396.88	147,281.74	232,769.20

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Includes PW Director (Brooks), 1/2 x 2 faclities techs, 1/2 GIS tech.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0103-00	SALARY OVERTIME	0.00	162.58	0.00	0.00	2,085.00	2,177.85	2,220.00
08-0103-0104-00	FICA	7,295.00	7,588.68	7,565.00	7,402.15	16,943.36	11,205.18	17,978.72
08-0103-0106-00	WORKERS COMP	6,010.00	3,085.96	180.00	74.10	14,286.75	8,252.67	9,630.60
08-0103-0107-00	RETIREMENT	9,540.00	10,901.88	8,605.00	8,450.13	21,483.74	11,771.15	22,018.25
08-0103-0107-01	GASB 68	0.00	0.00	0.00	6,930.17	0.00	0.00	0.00
08-0103-0107-02	OPEB EXPENSE	0.00	21,654.00	0.00	0.00	0.00	0.00	0.00
08-0103-0108-00	HEALTH INSURANCE	15,855.00	11,389.00	11,530.00	12,163.15	44,897.50	22,312.44	67,041.00
08-0103-0109-00	DENTAL INSURANCE	610.00	637.50	610.00	582.28	1,749.60	7,584.52	2,074.00
08-0103-0110-00	OTHER PAYROLL INSURAN…	575.00	617.59	590.00	786.15	1,712.78	671.88	1,822.00
08-0103-0201-00	UTILITIES	200.00	176.28	200.00	302.36	250.00	294.24	360.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Internet	12.00	30.00	360.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0203-00	PRINTING & ADVERTISING	150.00	576.69	150.00	1,030.18	500.00	177.00	500.00
08-0103-0205-00	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
08-0103-0207-00	TRAVEL & TRAINING	5,000.00	3,525.96	3,000.00	301.55	3,000.00	2,265.51	10,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	National (APWA or AWWA)and local conferences

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AMCA	1.00	1,000.00	1,000.00
WORKING BUDGET	AWWA CONF	1.00	2,000.00	2,000.00
WORKING BUDGET	CONTINUING EDUCATION	0.00	0.00	7,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
08-0103-0211-00	EQUIPMENT MAINTENANCE	300.00	22.84	300.00	0.00	300.00	152.21	300.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Computer, copier and office equipment

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0216-00	OTHER CONTRACTUAL SE…	44,010.00	31,049.92	21,010.00	81,718.79	27,010.00	22,229.13	27,010.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CELL PHONE	24.00	100.00	2,400.00
WORKING BUDGET	PRINTER/FAX MAINT	12.00	134.00	1,608.00
WORKING BUDGET	VEHICLE GPS	1.00	6,002.00	6,002.00
WORKING BUDGET	WTR/SWR PRMACY FEES	1.00	17,000.00	17,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0217-00	WATER MODELLING STUDI…	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
08-0103-0302-00	GAS, OIL & GREASE	2,200.00	1,228.19	2,200.00	889.45	2,200.00	1,430.97	2,200.00
08-0103-0307-00	EQUIPMENT MAINTENANCE	500.00	205.55	500.00	0.00	500.00	0.00	500.00
08-0103-0310-00	SUPPLIES	2,500.00	2,749.37	2,500.00	2,557.73	2,500.00	1,936.20	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COFFEE, CUPS, CREAMER, ETC	1.00	1,620.00	1,620.00
WORKING BUDGET	OFFICE SUPPLIES	1.00	880.00	880.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0350-00	SMALL TOOLS/EQUIPMENT	2,500.00	2,626.83	0.00	0.00	0.00	0.00	0.00
08-0103-0351-00	COMPUTER EQUIPMENT	0.00	1,867.12	20,200.00	0.00	0.00	104.74	0.00
08-0103-0400-00	INSURANCE CLAIM EXPEN…	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
08-0103-0401-00	INSURANCE	61,640.00	68,927.52	79,265.00	31,755.85	85,606.20	177,229.98	178,000.00
08-0103-0402-00	TRANSFERS	35,865.00	16,789.72	0.00	0.00	0.00	0.00	0.00
08-0103-0403-00	DUES & SUBSCRIPTIONS	11,400.00	8,637.90	23,200.00	17,589.13	10,900.00	15,151.72	10,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AMCA	1.00	3,000.00	3,000.00
WORKING BUDGET	MISC (APWA, AWWA, DROPBOX)	1.00	2,200.00	2,200.00
WORKING BUDGET	MPUA MEMBERSHIP	1.00	4,000.00	4,000.00
WORKING BUDGET	RURAL WATER	1.00	1,200.00	1,200.00
WORKING BUDGET	SOUTH GRAND RIVER WATERSHED	1.00	500.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0412-00	BOND ADM FEES	38,500.00	80,491.87	4,870.00	76,259.95	4,870.00	10,519.41	4,870.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	TRUSTE FEE - 2002 ISSUE	1.00	280.00	280.00
WORKING BUDGET	TRUSTEE FEE - 2010 ISSUE	1.00	1,100.00	1,100.00
WORKING BUDGET	TRUSTEE FEE - 2003 ISSUE	1.00	310.00	310.00
WORKING BUDGET	TRUSTEE FEE - 2005 ISSUE	1.00	180.00	180.00
WORKING BUDGET	TRUSTEE FEE - 2017 ISSUE	1.00	3,000.00	3,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0425-00	PRINCIPAL PAYMENT-ENE…	32,620.00	2,982.00	32,620.00	0.00	36,000.00	35,602.00	36,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	2 payments per year of $17,801

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0430-00	OFFICE FACILITIES & SERV…	726,080.00	726,079.99	790,475.00	724,602.12	706,179.00	588,482.50	855,230.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Split with 0450 franchise starting 2021

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0440-00	BOND INTEREST EXPENSE	2,980.00	0.00	2,980.00	324,866.56	2,980.00	0.00	2,980.00
08-0103-0442-00	INTEREST AMORTIZATION	0.00	-11,554.00	0.00	-11,554.00	0.00	0.00	0.00
08-0103-0443-00	SRF EXPENSE	0.00	0.00	71,250.00	334.00	71,250.00	60,825.88	71,250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	DNR FEE 2002 ISSUE	1.00	5,250.00	5,250.00
WORKING BUDGET	DNR FEE 2003 ISSUE	1.00	5,625.00	5,625.00
WORKING BUDGET	DNR FEE 2005 ISSUE	1.00	3,220.00	3,220.00
WORKING BUDGET	DNR FEE 2010 ISSUE	1.00	12,065.00	12,065.00
WORKING BUDGET	DNR FEE 2017 ISSUE	1.00	45,090.00	45,090.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0103-0450-00	FRANCHISE FEE	0.00	0.00	0.00	0.00	481,910.00	351,020.39	481,910.00
08-0103-0460-00	BAD DEBT	1,200.00	20,138.12	1,200.00	-2,703.10	1,200.00	-581.47	1,200.00
08-0103-0490-00	SEWER BONDS SRF 2002B …	257,495.00	25,104.92	274,665.00	0.00	267,443.62	226,140.80	270,009.23
08-0103-0491-00	SEWER BONDS 2003B SRF …	218,675.00	23,672.63	224,565.00	0.00	230,206.48	198,267.40	235,741.45
08-0103-0492-00	SEWER BONDS 2005A SRF …	104,420.00	16,464.24	107,570.00	0.00	105,604.32	89,002.45	108,630.24
08-0103-0493-00	SEWER BONDS 2010 ARRA…	237,225.00	36,975.87	238,255.00	0.00	239,323.79	179,830.54	240,432.78
08-0103-0494-00	WATER BONDS 2017 P & I	528,555.00	102,319.00	530,700.00	0.00	575,524.50	400,514.50	575,524.50

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
08-0103-0495-00	COP 2020 P & I	0.00	0.00	0.00	0.00	299,980.56	105,320.43	313,350.00
08-0103-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	72,706.00	58,377.92	72,706.00
08-0103-0601-00	DEPRECIATION	0.00	1,116,978.00	0.00	1,284,202.82	0.00	0.00	0.00
	Division: 0103 - ADMINISTRATION Total:	**2,452,320.00**	**2,448,779.21**	**2,562,690.00**	**2,683,717.85**	**3,552,550.08**	**2,735,551.88**	**3,860,707.97**
	Department: 01 - ADMIN Total:	**2,452,320.00**	**2,448,779.21**	**2,562,690.00**	**2,683,717.85**	**3,552,550.08**	**2,735,551.88**	**3,860,707.97**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
08-0240-0216-00	OTHER CONTRACTUAL SE…	0.00	0.00	0.00	0.00	37,250.00	12,513.80	37,510.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CANON PLOTTER LEASE PMT	1.00	5,000.00	5,000.00
WORKING BUDGET	ESRI GIS MAINT	1.00	7,500.00	7,500.00
WORKING BUDGET	GIS AREIAL IMAGING, MARC	1.00	2,000.00	2,000.00
WORKING BUDGET	ITRON METER SOFTWARE	1.00	1,750.00	1,750.00
WORKING BUDGET	MARC GIS CONSULTANT	1.00	5,000.00	5,000.00
WORKING BUDGET	MICROCOMM SCADA MAINT	1.00	5,000.00	5,000.00
WORKING BUDGET	NETWORK SECURITY SCANS	1.00	5,000.00	5,000.00
WORKING BUDGET	SMARTGOV MAINT	1.00	5,000.00	5,000.00
WORKING BUDGET	XC2 BACKFLOW PREVENTION SOFT	1.00	1,260.00	1,260.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	4,500.00	0.00	6,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	PC - WT	1.00	1,500.00	1,500.00
WORKING BUDGET	PC WWT	2.00	1,500.00	3,000.00
WORKING BUDGET	PWW- Laptop	0.00	0.00	2,200.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0240-0504-00	MACHINER & EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00	3,946.09	0.00
Division: 0240 - INFORMATION TECHNOLOGY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**76,750.00**	**16,459.89**	**44,210.00**
Department: 02 - FINANCE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**76,750.00**	**16,459.89**	**44,210.00**

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET

Department: 07 - PUBLIC WORKS

Division: 0720 - WATER PLANT

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0101-00	SALARY FULLTIME	212,280.00	186,290.26	195,210.00	198,076.73	199,162.00	160,275.22	211,110.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0103-00	SALARY OVERTIME	3,705.00	1,855.12	3,410.00	735.30	3,481.00	553.46	3,662.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0104-00	FICA	16,525.00	13,715.52	15,195.00	14,223.59	15,502.00	12,566.54	16,429.25

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0106-00	WORKERS COMP	16,730.00	18,933.23	21,180.00	8,825.15	13,790.00	12,476.93	12,875.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0107-00	RETIREMENT	21,600.00	18,115.22	17,280.00	16,724.66	19,656.00	15,600.25	19,976.32

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0107-01	GASB 68	0.00	0.00	0.00	13,716.82	0.00	0.00	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0108-00	HEALTH INSURANCE	27,300.00	29,213.69	30,745.00	29,702.61	32,560.00	24,934.36	39,340.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0109-00	DENTAL INSURANCE	1,630.00	1,666.00	1,630.00	1,620.60	1,630.00	1,277.56	1,620.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0110-00	OTHER PAYROLL INSURAN…	1,365.00	1,200.54	1,290.00	1,192.09	1,504.00	859.50	1,559.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
08-0720-0201-00	UTILITIES	160,000.00	118,243.76	160,000.00	147,687.74	160,000.00	119,402.71	160,360.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonvelle.
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Internet	12.00	30.00	360.00
WORKING BUDGET	LAKE HARRISONVILLE	1.00	2,800.00	2,800.00
WORKING BUDGET	WATER PLANT	1.00	157,200.00	157,200.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0207-00	TRAVEL & TRAINING	3,500.00	3,038.82	3,500.00	1,879.97	3,500.00	1,356.25	3,500.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0211-00	EQUIPMENT MAINTENANCE	14,000.00	6,934.29	14,000.00	15,433.43	14,000.00	2,846.76	26,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	8C TRUCK REPAIR	1.00	1,000.00	1,000.00
WORKING BUDGET	EQUIP & RADIO REPAIR	1.00	8,000.00	8,000.00
WORKING BUDGET	EQUIPMENT	1.00	1,000.00	1,000.00
WORKING BUDGET	FILTER CALIBRATION & READOUTS	1.00	4,000.00	4,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	Pedrotti			0.00	0.00	12,000.00		
08-0720-0213-00	UNIFORM MAINTENANCE	1,900.00	2,307.24	1,900.00	960.68	1,900.00	1,010.25	2,400.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0216-00	OTHER CONTRACTUAL SE…	107,700.00	37,639.60	12,700.00	106,456.17	21,000.00	37,120.74	153,245.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BACK FLOW TESTING	1.00	200.00	200.00
WORKING BUDGET	CABLE SERVICE - COMPUTER	1.00	800.00	800.00
WORKING BUDGET	CELL PHONE	1.00	700.00	700.00
WORKING BUDGET	GENERATOR SERVICE	1.00	3,000.00	3,000.00
WORKING BUDGET	HANDICAP TOILET	1.00	1,800.00	1,800.00
WORKING BUDGET	MISC.	1.00	950.00	950.00
WORKING BUDGET	MOTOR VIBRATION TESTING	1.00	1,500.00	1,500.00
WORKING BUDGET	OUTSIDE LABORATORY TESTING	1.00	1,500.00	1,500.00
WORKING BUDGET	PDROTTE CONTRACTUAL	1.00	13,000.00	13,000.00
WORKING BUDGET	Pinnacle Ozone yearly service	0.00	0.00	8,000.00
WORKING BUDGET	PRAXAIR TANK RENTAL	1.00	8,000.00	8,000.00
WORKING BUDGET	RE PEDROTTI SCADA REPAIR	1.00	8,000.00	8,000.00
WORKING BUDGET	RENTAL MOWING	1.00	1,600.00	1,600.00
WORKING BUDGET	ROCK	1.00	1,500.00	1,500.00
WORKING BUDGET	Sludge Hauling	0.00	0.00	100,000.00
WORKING BUDGET	TERMITE INSP	1.00	1,200.00	1,200.00
WORKING BUDGET	TRASH COLLECTION	1.00	1,250.00	1,250.00
WORKING BUDGET	VERIZON GPS	0.00	0.00	245.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0302-00	GAS, OIL & GREASE	4,560.00	3,294.19	4,560.00	1,781.70	4,560.00	2,108.51	4,560.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0303-00	CHEMICALS	140,000.00	128,844.02	125,000.00	102,978.24	125,000.00	115,681.98	150,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0307-00	EQUIPMENT MAINTENANCE	9,670.00	9,608.60	9,670.00	16,767.68	36,670.00	12,645.92	36,670.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AMMONIA PUMP	1.00	5,000.00	5,000.00
WORKING BUDGET	ASSORTED PIPE FITTINGS	1.00	2,000.00	2,000.00
WORKING BUDGET	Assorted pump parts	1.00	2,570.00	2,570.00
WORKING BUDGET	BLEACH PUMP	1.00	5,000.00	5,000.00
WORKING BUDGET	CAUSTI PUMP	1.00	5,000.00	5,000.00
WORKING BUDGET	DFLOC PUMP	1.00	5,000.00	5,000.00
WORKING BUDGET	FLOURIDE PUMP	1.00	5,000.00	5,000.00
WORKING BUDGET	PH PROBE	1.00	400.00	400.00
WORKING BUDGET	POLYMER PUMP	1.00	5,000.00	5,000.00
WORKING BUDGET	SAMPLNG STATIONS	2.00	500.00	1,000.00
WORKING BUDGET	SODA ASH FEED PUMPS	1.00	700.00	700.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0310-00	SUPPLIES	6,900.00	-9,809.60	6,900.00	3,848.60	6,900.00	5,760.83	6,900.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AIR COMPRESSOR FILTER	1.00	300.00	300.00
WORKING BUDGET	CLEANING SUPP	1.00	800.00	800.00
WORKING BUDGET	DISTILLED WATER	1.00	300.00	300.00
WORKING BUDGET	LAB GLASS WARE	1.00	250.00	250.00
WORKING BUDGET	LATEX EXAM GLOVES	1.00	500.00	500.00
WORKING BUDGET	LH-LIGHT BULBS AND TRASH BAGS	1.00	400.00	400.00
WORKING BUDGET	LH-WEED SPRAY	1.00	600.00	600.00
WORKING BUDGET	OFFICE SUPPLIES	1.00	3,000.00	3,000.00
WORKING BUDGET	PAINT	1.00	50.00	50.00
WORKING BUDGET	VACUUM FILTERS	1.00	300.00	300.00
WORKING BUDGET	WALKIE TALKI BATTERIES	1.00	400.00	400.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0403-00	DUES & SUBSCRIPTIONS	120.00	200.00	120.00	0.00	120.00	0.00	120.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0720-0502-00	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	46,250.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Demo of Electric & Water Building	.85,000.00	0.25	46,250.00

08-0720-0504-00	MACHINERY & EQUIPMENT	32,000.00	0.00	32,000.00	0.00	0.00	4,923.00	40,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes - Dept	R Weiss A License #0193 L Darling A License #8733 C Holloway A License #10362 M Stewart B License #2347

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Lake Pump Motors replacement	0.00	0.00	40,000.00

	Division: 0720 - WATER PLANT Total:	**781,485.00**	**571,290.50**	**656,290.00**	**682,611.76**	**660,935.00**	**531,400.77**	**936,576.57**

Division: 0721 - DISTRIBUTION

08-0721-0101-00	SALARY FULLTIME	298,555.00	304,414.04	306,690.00	306,534.71	285,119.00	242,805.48	283,364.00
08-0721-0103-00	SALARY OVERTIME	9,530.00	15,590.50	9,890.00	8,163.15	9,225.00	14,443.16	8,915.00
08-0721-0104-00	FICA	23,570.00	22,250.78	24,220.00	21,164.14	22,517.00	19,393.65	22,358.47
08-0721-0106-00	WORKERS COMP	28,965.00	33,894.74	38,905.00	16,210.45	24,567.00	15,377.95	23,860.00
08-0721-0107-00	RETIREMENT	30,810.00	47,900.86	27,540.00	23,938.32	28,551.00	20,318.89	27,181.98
08-0721-0107-01	GASB 68	0.00	0.00	0.00	19,632.48	0.00	0.00	0.00
08-0721-0108-00	HEALTH INSURANCE	68,105.00	69,868.00	70,610.00	72,350.65	73,575.00	60,154.18	99,300.00
08-0721-0109-00	DENTAL INSURANCE	2,655.00	2,777.92	2,655.00	2,667.57	2,430.00	2,267.41	2,430.00
08-0721-0110-00	OTHER PAYROLL INSURAN…	2,035.00	1,947.16	2,070.00	2,032.75	2,205.00	1,340.22	2,157.00
08-0721-0201-00	UTILITIES	18,000.00	16,219.91	18,000.00	16,604.53	18,000.00	12,498.52	18,000.00
08-0721-0207-00	TRAVEL & TRAINING	2,500.00	1,648.40	2,500.00	335.53	2,500.00	450.00	4,615.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	APWA - AMERICAN PUBLIC WORKS ASSOCIATION	0.00	0.00	2,500.00
WORKING BUDGET	LPA - LOCAL PUBLIC AENCY THRU FEDERAL HIGHWAY ADMI	0.00	0.00	200.00
WORKING BUDGET	MLTAP - MISSOURI LOCAL TRAINING PROGRAM	0.00	0.00	750.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	MRWA - MISSOURI RURAL WATER ASSOCIATION			0.00	0.00	200.00		
WORKING BUDGET	SAFETY TRAINING			0.00	0.00	115.00		
WORKING BUDGET	WATER DISTRIBUTION LICENSES			0.00	0.00	850.00		
08-0721-0211-00	EQUIPMENT MAINTENANCE	9,000.00	2,444.58	9,000.00	1,500.56	9,000.00	5,949.18	12,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Newer equipment has higher demands in labor and pa	0.00	0.00	12,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0721-0213-00	UNIFORM MAINTENANCE	3,750.00	3,407.91	3,750.00	3,015.51	3,750.00	1,482.04	17,150.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Must purchase uniforms and safety items as we are	0.00	0.00	17,150.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0721-0216-00	OTHER CONTRACTUAL SE…	49,485.00	46,742.65	31,485.00	32,214.28	31,485.00	15,603.63	31,545.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Remove foundation drains from the sanitary sewer on homes,so as to eliminate inflow to the sanitary sewer, helping to eliminate sewer overflows in wet times

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CELL PHONE	1.00	435.00	435.00
WORKING BUDGET	CELL PHONE	36.00	50.00	1,800.00
WORKING BUDGET	CONCRETE FLAT WORK	1.00	6,000.00	6,000.00
WORKING BUDGET	METER TESTING	1.00	1,500.00	1,500.00
WORKING BUDGET	MISSOURI 1 CALL	1.00	1,500.00	1,500.00
WORKING BUDGET	RMV FOUNDATION DRAINS	4.00	4,500.00	18,000.00
WORKING BUDGET	USED OIL DISPOSAL	1.00	500.00	500.00
WORKING BUDGET	VERIZON GPS	0.00	0.00	1,810.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0721-0302-00	GAS, OIL & GREASE	16,180.00	12,775.42	16,180.00	8,092.84	16,180.00	10,507.08	16,180.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	DIESEL	1,570.00	3.25	5,102.50
WORKING BUDGET	DIESEL ROUNDING	1.00	2.50	2.50
WORKING BUDGET	GAS	3,100.00	3.25	10,075.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	OIL CHANGES			25.00	40.00	1,000.00		
08-0721-0307-00	EQUIPMENT MAINTENANCE	11,600.00	8,818.78	11,600.00	8,935.52	11,600.00	6,797.13	11,600.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	ANTIFREEZE			1.00	250.00	250.00		
WORKING BUDGET	BARRICADES/CONES			10.00	50.00	500.00		
WORKING BUDGET	HAND PUMP			1.00	200.00	200.00		
WORKING BUDGET	HAND TOOLS			1.00	750.00	750.00		
WORKING BUDGET	HOSE GUIDE			1.00	500.00	500.00		
WORKING BUDGET	JET HOS			1.00	1,500.00	1,500.00		
WORKING BUDGET	JET NOZZLES			1.00	1,500.00	1,500.00		
WORKING BUDGET	ROOT CUTTER			2.00	1,800.00	3,600.00		
WORKING BUDGET	ROOT SAW			1.00	900.00	900.00		
WORKING BUDGET	SUBMERSIBLE PUMP			1.00	1,400.00	1,400.00		
WORKING BUDGET	TIRES			1.00	250.00	250.00		
WORKING BUDGET	VIEWING TUBES			1.00	250.00	250.00		
08-0721-0309-00	MAINTENANCE	89,800.00	92,400.26	75,800.00	98,925.32	75,800.00	44,805.25	90,800.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	3/4 TYPE COPPER PIPE			1.00	600.00	600.00		
WORKING BUDGET	4" MANHOLE EXT			1.00	650.00	650.00		
WORKING BUDGET	6" MANHOLE EXT.			1.00	700.00	700.00		
WORKING BUDGET	ANCHOR COUPLINGS			1.00	500.00	500.00		
WORKING BUDGET	ASPALT			1.00	1,800.00	1,800.00		
WORKING BUDGET	BRASS FITTINGS			1.00	400.00	400.00		
WORKING BUDGET	BRASS TAPPING SADDLES			1.00	1,100.00	1,100.00		
WORKING BUDGET	CAST IRON MANHOLE EXT			1.00	3,100.00	3,100.00		
WORKING BUDGET	CONCRETE			1.00	4,200.00	4,200.00		
WORKING BUDGET	CRUSHED ROCK			1.00	3,000.00	3,000.00		
WORKING BUDGET	DUC LUGS			1.00	100.00	100.00		
WORKING BUDGET	FERNCO COUPLINGS			1.00	300.00	300.00		
WORKING BUDGET	FIRE HYDRANT REPLACEMENT PROG			8.00	2,000.00	16,000.00		
WORKING BUDGET	FULL CIRLCE CLAMPS			1.00	2,000.00	2,000.00		
WORKING BUDGET	GATE VALVES			1.00	2,000.00	2,000.00		
WORKING BUDGET	HYDRANT EXT			1.00	800.00	800.00		
WORKING BUDGET	METER LOOPS			1.00	1,800.00	1,800.00		
WORKING BUDGET	METER RESETTERS			1.00	150.00	150.00		
WORKING BUDGET	METER WELL EXT.			1.00	500.00	500.00		
WORKING BUDGET	METER WELL RING & LIDS			1.00	1,800.00	1,800.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	METER WELLS			1.00	300.00	300.00		
WORKING BUDGET	METERS, ERTS, HARDWARE			0.00	0.00	45,000.00		
WORKING BUDGET	REPAIR PIPE			1.00	1,000.00	1,000.00		
WORKING BUDGET	SEWER TEE SADDLES			1.00	900.00	900.00		
WORKING BUDGET	SOLID SLEEVES			1.00	1,000.00	1,000.00		
WORKING BUDGET	STRONG PLUG			1.00	200.00	200.00		
WORKING BUDGET	VALVE BARREL EXT.			1.00	600.00	600.00		
WORKING BUDGET	VALVE BOX COVERS			1.00	300.00	300.00		
08-0721-0310-00	SUPPLIES	11,000.00	27,858.89	11,000.00	7,130.56	11,000.00	4,829.52	9,800.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	ANTISEPTIC HAND SOAP			1.00	400.00	400.00		
WORKING BUDGET	BIO-BLOCKS			1.00	2,000.00	2,000.00		
WORKING BUDGET	BUILDING MATERIALS			1.00	500.00	500.00		
WORKING BUDGET	CAR WASH SOAP			1.00	170.00	170.00		
WORKING BUDGET	CLEANING SUPPLIES			1.00	500.00	500.00		
WORKING BUDGET	FLASH LIGTHS AND BATTERIES			1.00	125.00	125.00		
WORKING BUDGET	FLOOR DRY			1.00	245.00	245.00		
WORKING BUDGET	GRASS SEED			1.00	400.00	400.00		
WORKING BUDGET	HAND CLEANER			1.00	100.00	100.00		
WORKING BUDGET	HERBICIDE SPRAY			1.00	600.00	600.00		
WORKING BUDGET	LATEX GLOVES			1.00	500.00	500.00		
WORKING BUDGET	LIGHT BULBS			1.00	500.00	500.00		
WORKING BUDGET	MARKING FLAGS			1.00	800.00	800.00		
WORKING BUDGET	MARKING PAINT			1.00	900.00	900.00		
WORKING BUDGET	MR PADLOCKS			1.00	400.00	400.00		
WORKING BUDGET	PAINT			1.00	500.00	500.00		
WORKING BUDGET	PAINT BRUSHES			1.00	100.00	100.00		
WORKING BUDGET	PENETRATING OIL			1.00	250.00	250.00		
WORKING BUDGET	PRINTER CARTRIDGES			1.00	200.00	200.00		
WORKING BUDGET	RAIN SUITES			1.00	300.00	300.00		
WORKING BUDGET	SAFETY GLASSES			1.00	200.00	200.00		
WORKING BUDGET	WALK TALK BATTERIES			2.00	55.00	110.00		
08-0721-0350-00	SMALL TOOLS/EQUIPMENT	1,750.00	88.24	0.00	0.00	0.00	0.00	6,072.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CORDLESS DRILL			0.00	0.00	238.00		
WORKING BUDGET	FLAT SHOVELS			0.00	0.00	330.00		
WORKING BUDGET	GREASE GUN			0.00	0.00	279.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	GRINDERS			0.00	0.00	258.00		
WORKING BUDGET	METAL DETECTORS			0.00	0.00	2,367.00		
WORKING BUDGET	PUMPS			0.00	0.00	1,285.00		
WORKING BUDGET	RAKES			0.00	0.00	105.00		
WORKING BUDGET	SAWSALLS			0.00	0.00	360.00		
WORKING BUDGET	SHARP SHOOTERS			0.00	0.00	190.00		
WORKING BUDGET	SHOVELS			0.00	0.00	300.00		
WORKING BUDGET	TWO 1/2 INCH IMPACTS			0.00	0.00	360.00		
08-0721-0403-00	DUES & SUBSCRIPTIONS	0.00	1,400.00	0.00	334.00	0.00	0.00	1,680.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	APWA MEMBERSHIP			0.00	0.00	1,280.00		
WORKING BUDGET	CASS COUNTY HISTORICAL SOCIETY			0.00	0.00	250.00		
WORKING BUDGET	Missouri Prairie Foundation/Grow Native For Glen E			0.00	0.00	150.00		
08-0721-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	65,000.00	0.00	475,000.00	172,527.89	250,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	BOOM TRUCK			1.00	250,000.00	250,000.00		
	Division: 0721 - DISTRIBUTION Total:	**677,290.00**	**712,449.04**	**726,895.00**	**649,782.87**	**1,102,504.00**	**651,551.18**	**939,008.45**
Division: 0728 - WASTEWATER TREATMENT								
08-0728-0101-00	SALARY FULLTIME	215,685.00	206,674.05	208,320.00	217,121.73	249,875.00	190,201.28	251,532.00
08-0728-0103-00	SALARY OVERTIME	3,765.00	5,838.99	3,645.00	604.76	4,372.00	2,197.80	4,380.00
08-0728-0104-00	FICA	16,790.00	15,438.48	16,215.00	15,220.75	19,450.00	14,896.19	19,565.20
08-0728-0106-00	WORKERS COMP	9,845.00	11,667.38	13,520.00	5,632.25	13,871.00	15,898.50	13,900.00
08-0728-0107-00	RETIREMENT	21,945.00	20,247.33	18,440.00	17,769.59	24,662.00	17,935.34	23,800.87
08-0728-0107-01	GASB 68	0.00	0.00	0.00	14,573.53	0.00	0.00	0.00
08-0728-0108-00	HEALTH INSURANCE	38,530.00	41,416.49	43,580.00	42,499.53	63,590.00	41,092.71	78,268.00
08-0728-0109-00	DENTAL INSURANCE	1,635.00	1,445.00	1,635.00	1,467.60	2,025.00	1,435.94	2,025.00
08-0728-0110-00	OTHER PAYROLL INSURAN…	1,380.00	1,234.33	1,350.00	1,267.02	1,885.00	1,061.26	1,883.00
08-0728-0201-00	UTILITIES	199,000.00	141,388.17	199,000.00	156,188.33	199,000.00	134,133.74	199,360.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	THE UTILITIES COVERS UTILITY COSTS FOR THE MAIN PLANT AND SOUTH PLANT, AS WELL AS #2 LIFT STATION,#1 LIFT STATION, ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND EAST VILLAS LIFT. Increase due to S.Plant- KCP&L increase

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Internet	12.00	30.00	360.00
WORKING BUDGET	Utilities	0.00	0.00	199,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0728-0207-00	TRAVEL & TRAINING	2,000.00	91.25	2,000.00	1,536.38	2,000.00	1,342.15	2,000.00
08-0728-0211-00	EQUIPMENT MAINTENANCE	75,000.00	31,381.24	74,500.00	28,212.75	95,303.00	53,092.46	74,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	DIFFUSER MAINT	1.00	20,900.00	20,900.00
WORKING BUDGET	EQUIP MAINT & REPAIR	1.00	12,500.00	12,500.00
WORKING BUDGET	HEADER REPAIR	1.00	14,000.00	14,000.00
WORKING BUDGET	PUMP & MOTOR REPAIR	1.00	15,000.00	15,000.00
WORKING BUDGET	PUMP REBUILD	1.00	12,000.00	12,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0728-0213-00	UNIFORM MAINTENANCE	2,600.00	2,215.41	2,600.00	1,739.21	2,600.00	1,708.97	2,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	UNIFORM RENTAL & CLENAING	52.00	50.00	2,600.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0728-0216-00	OTHER CONTRACTUAL SE…	127,550.00	47,256.46	127,550.00	94,664.56	135,552.00	24,744.57	203,702.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	DNR DISCHARGE PERMIT FEE	1.00	5,000.00	5,000.00
WORKING BUDGET	ENGINEER FOR EST AIR TO DIGEST	1.00	5,000.00	5,000.00
WORKING BUDGET	FIRE EXTENGUISHER SRVC	1.00	250.00	250.00
WORKING BUDGET	GENERATOR MAINT	6.00	1,417.00	8,502.00
WORKING BUDGET	GRAVEL	1.00	5,000.00	5,000.00
WORKING BUDGET	INFILTRATION PROBLEM AT S PLNT	1.00	17,000.00	17,000.00
WORKING BUDGET	Muddy Creek USGS Monitoring	1.00	51,000.00	51,000.00
WORKING BUDGET	OUTSIDE LAB TESTING	1.00	10,000.00	10,000.00
WORKING BUDGET	SCALE CALIBRATION	1.00	350.00	350.00
WORKING BUDGET	SLUDGE REMOVAL	1.00	100,000.00	100,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	VERIZON GPS			0.00	0.00	700.00		
WORKING BUDGET	WHOLE EFFLUENT TOXICITY TESTIN			1.00	900.00	900.00		
08-0728-0302-00	GAS, OIL & GREASE	6,660.00	5,224.95	6,660.00	4,448.52	6,660.00	2,992.02	6,660.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Boom truck, 2 pickups, tanker, tractor, 7 generators (3000 gal of storage), small engines

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	DIESEL	1,000.00	3.25	3,250.00
WORKING BUDGET	GAS	925.00	3.25	3,006.25
WORKING BUDGET	GAS ROUNDING	1.00	3.75	3.75
WORKING BUDGET	PROPANE	1.00	400.00	400.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0728-0307-00	EQUIPMENT MAINTENANCE	3,500.00	2,394.70	3,500.00	971.88	3,500.00	1,273.13	3,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	DO PROBE	1.00	700.00	700.00
WORKING BUDGET	LIFT STATION FLOATS	1.00	700.00	700.00
WORKING BUDGET	PARTS FOR DO METER	1.00	500.00	500.00
WORKING BUDGET	PH PROBE	1.00	700.00	700.00
WORKING BUDGET	TIRES	1.00	900.00	900.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0728-0310-00	SUPPLIES	8,700.00	7,421.17	8,700.00	-52,202.96	8,700.00	4,321.38	8,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BACTERIA SOAP	1.00	200.00	200.00
WORKING BUDGET	CLEANING SUPPLIES	1.00	400.00	400.00
WORKING BUDGET	DISTILLED WATER	1.00	1,100.00	1,100.00
WORKING BUDGET	DMRQA TESTING KIT	1.00	500.00	500.00
WORKING BUDGET	FILTER FOR BLOWERS	1.00	500.00	500.00
WORKING BUDGET	FIRST AID SUPP	1.00	400.00	400.00
WORKING BUDGET	LAB TEST CHEMICALS	1.00	1,000.00	1,000.00
WORKING BUDGET	LIME FOR SOUTH PLANT	1.00	2,500.00	2,500.00
WORKING BUDGET	LINES FOR AUTO SAMPLER	1.00	250.00	250.00
WORKING BUDGET	VINYL GLOVES	1.00	1,350.00	1,350.00
WORKING BUDGET	WEED SPRAY	1.00	500.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
08-0728-0350-00	SMALL TOOLS/EQUIPMENT	500.00	0.00	500.00	0.00	500.00	494.90	500.00
08-0728-0351-00	COMPUTER EQUIPMENT	0.00	6,813.00	1,350.00	1,157.11	1,350.00	0.00	0.00
08-0728-0403-00	DUES & SUBSCRIPTIONS	500.00	134.92	500.00	0.00	500.00	0.00	500.00
08-0728-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	255,000.00	0.00	164,000.00	96,263.00	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	SEWER PLAN PUMP REPLACEMENT	1.00	25,000.00	25,000.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0728 - WASTEWATER TREATMENT Total:	**735,585.00**	**548,283.32**	**988,565.00**	**552,872.54**	**999,395.00**	**605,085.34**	**922,276.07**
Department: 07 - PUBLIC WORKS Total:	**2,194,360.00**	**1,832,022.86**	**2,371,750.00**	**1,885,267.17**	**2,762,834.00**	**1,788,037.29**	**2,797,861.09**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS								
Division: 0931 - CAP PROJECTS - WATER								
08-0931-3048-00	WTR TREATMENT PLANT U…	0.00	-3.71	0.00	0.00	0.00	0.00	0.00
08-0931-3057-00	ANNUAL WATERLINE REPL…	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08-0931-3060-00	I-49 WATERLINE CROSSING	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08-0931-3062-00	BECKERDITE P2&3 WTRLIN…	0.00	5,258.35	0.00	0.00	0.00	0.00	0.00
08-0931-3070-00	SQUARE WATERMAN REP…	0.00	0.00	0.00	0.00	0.00	0.00	91,580.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Square Watrerman wtr line	1.00	91,580.00	91,580.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0931 - CAP PROJECTS - WATER Total:	**210,000.00**	**5,254.64**	**0.00**	**0.00**	**0.00**	**0.00**	**91,580.00**

Division: 0932 - CAP PROJECTS - SEWER

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0932-3021-00	SO INTERCEPTOR PRELIM…	0.00	0.00	0.00	0.00	0.00	0.00	112,475.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	SOUTHLAND INTERCEPTOR SANIT SWR ENGINEERING	1.00	112,475.00	112,475.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0932-3054-00	SWR PLT PUMP REPLACE	25,000.00	0.00	0.00	243.30	0.00	0.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Replace Scum Pump	1.00	0.00	0.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0932-3060-00	BLUEBERRY TO JAMES EN…	0.00	0.00	0.00	0.00	49,374.91	6,020.00	237,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CONSTRUCTION	1.00	197,500.00	197,500.00
WORKING BUDGET	CONTINGENCY	1.00	39,500.00	39,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0932-3061-00	CRESTWOOD TO DELMAR …	0.00	0.00	0.00	0.00	34,125.00	0.00	163,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CONSTRUCTION	1.00	136,500.00	136,500.00
WORKING BUDGET	CONTINGENCY	1.00	27,300.00	27,300.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0932-3064-00	MECHANIC TO HALSEY	0.00	0.00	0.00	0.00	24,625.00	0.00	118,200.00

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET

Budget Detail Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CONSTRUCTION	1.00	98,500.00	98,500.00
WORKING BUDGET	CONTINGENCY	1.00	19,700.00	19,700.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
08-0932-3066-00	SOUTH SEWER IMPROV	0.00	0.00	0.00	0.00	3,885,000.00	800.00	0.00
08-0932-3067-00	UV DISINFECTION	0.00	0.00	0.00	0.00	3,000,000.00	250,428.57	1,849,571.00
08-0932-3068-00	CITY LAKE AND LAKE LUNA…	0.00	0.00	0.00	0.00	2,650,000.00	4,536.12	2,645,964.00
08-0932-3069-00	MUDDY CRK REG RETENTI…	0.00	0.00	0.00	0.00	1,000,000.00	65,161.98	930,638.00
08-0932-3071-00	EXCESS FLOW HOLDING B…	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00

Budget Detail Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CONCRETE REPLACEMENT	1.00	300,000.00	300,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
	Division: 0932 - CAP PROJECTS - SEWER Total:	**25,000.00**	**0.00**	**0.00**	**243.30**	**10,643,124.91**	**326,946.67**	**6,357,648.00**
Division: 0933 - CAP PROJECTS - SRF								
08-0933-3011-00	SOUTH SEWER IMPROVEM…	0.00	0.00	500,000.00	32,998.50	0.00	413,230.33	3,470,970.00
08-0933-3036-00	WATER PLANT CONSTRUC…	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-0933-3072-00	LAKE HARRISONVILLE SPIL…	0.00	0.00	0.00	0.00	100,000.00	0.00	900,000.00
	Division: 0933 - CAP PROJECTS - SRF Total:	**0.00**	**0.00**	**500,000.00**	**32,998.50**	**100,000.00**	**413,230.33**	**4,370,970.00**
Division: 0936 - CAP PROJECTS-STORMWATER								
08-0936-1005-00	MISC STORMWATER PROJ…	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

Budget Detail Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Stormwater per rate study	1.00	150,000.00	150,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
	Division: 0936 - CAP PROJECTS-STORMWATER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
Division: 0990 - CAPITAL PROJECTS								
08-0990-3054-00	CITY/LUNA LK & SPLWY RE…	0.00	0.00	2,650,000.00	0.00	0.00	272,500.00	0.00
	Division: 0990 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**2,650,000.00**	**0.00**	**0.00**	**272,500.00**	**0.00**
	Department: 09 - CAPITAL PROJECTS Total:	**235,000.00**	**5,254.64**	**3,150,000.00**	**33,241.80**	**10,743,124.91**	**1,012,677.00**	**10,970,198.00**
	Expense Total:	**4,881,680.00**	**4,286,056.71**	**8,084,440.00**	**4,602,226.82**	**17,135,258.99**	**5,552,726.06**	**17,672,977.06**
	Fund: 08 - CWSS FUND Surplus (Deficit):	**0.00**	**677,228.37**	**-2,650,000.00**	**1,448,017.58**	**-94,169.99**	**606,556.00**	**0.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 09 - FLEET ENTERPRISE								
Revenue								
09-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Budget 2022	Resere for lease proceeds recognized when vehicles are received

	Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
09-0103-0216-00	OTHER CONTRACTUAL SE…	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Budget 2022	Reserve from 2021 mid-year amendment

		Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
09-0103-0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	294.00	0.00
	Division: 0103 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**200,000.00**
	Department: 01 - ADMIN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**200,000.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**200,000.00**
	Fund: 09 - FLEET ENTERPRISE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-294.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 11 - PARK FUND								
Revenue								
11-5111	REAL ESTATE TAXES	134,780.00	57,738.52	139,015.00	149,587.06	153,888.23	70,368.99	155,427.11
11-5112	PERSONAL PROPERTY TAX	31,270.00	111,071.99	30,175.00	41,803.30	30,627.63	19,900.81	30,933.91
11-5113	SUR TAX MERCHANTS/REP..	15,750.00	19,205.10	15,750.00	3,363.92	15,750.00	5,992.54	15,907.50
11-5117	CORPORATE/RR/UTILITY T…	1,500.00	1,289.36	1,500.00	2,775.35	1,500.00	121.92	1,515.00
11-5121	FINANCIAL INSTITUTION T…	500.00	0.00	500.00	0.00	500.00	0.00	505.00
11-5307	RENTAL INCOME	15,205.00	13,304.39	15,205.00	23,996.07	14,941.10	7,011.49	15,090.51
11-5309	SHOOTING RANGE REVEN…	3,840.00	3,720.00	3,840.00	4,170.00	3,840.00	3,213.00	3,878.40
11-5334	CONCESSIONS BALL FIELD	8,000.00	7,496.06	8,000.00	8,223.09	8,000.00	3,731.64	8,080.00
11-5418	MISC RECREATION PROG…	0.00	3,440.00	0.00	2,555.00	0.00	4,061.00	3,192.61
11-5427	YOUTH REC BASE/SOFT B…	39,825.00	31,026.49	39,825.00	14,614.54	39,825.00	31,651.86	40,223.25
11-5428	YOUTH COMP BASE/SOFT …	4,400.00	600.00	4,400.00	450.00	4,400.00	1,250.00	4,444.00
11-5429	SAND VOLLEYBALL	800.00	0.00	800.00	0.00	800.00	0.00	808.00
11-5430	ADULT SOFTBALL	10,500.00	1,095.00	10,500.00	0.00	10,500.00	0.00	10,605.00
11-5431	POOL AFER HOURS RENTAL	0.00	0.00	0.00	0.00	4,800.00	0.00	4,848.00
11-5510	MISCELLANEOUS	5,000.00	15,659.51	5,000.00	2,039.56	5,000.00	6,260.00	5,050.00
11-5520	SPONSORS	8,750.00	250.00	8,750.00	3,975.00	8,750.00	0.00	8,837.50
11-5535	AUCTION & SURPLUS SAL…	0.00	0.00	2,500.00	0.00	2,500.00	11,667.00	0.00
11-5537	DONATIONS	0.00	300.00	0.00	0.00	0.00	0.00	0.00
11-5815	INTEREST INCOME	200.00	430.28	200.00	0.00	200.00	0.00	202.00
11-5930	TRANSFER FROM GENERA…	267,360.00	263,230.96	245,910.00	234,324.24	290,882.84	242,402.50	10,000.00
11-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	1,032,356.81

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	2021 COP Funds - Outdoor pool improvements	1.00	-715,320.00	-715,320.00
WORKING BUDGET	2021 COP Funds - Pole Barn	1.00	-42,000.00	-42,000.00
WORKING BUDGET	Other	1.00	-275,036.81	-275,036.81

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-5935	BOND PROCEEDS	0.00	0.00	0.00	0.00	872,297.00	37,761.08	0.00
11-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	228,738.00	192,107.10	0.00
	Revenue Total:	**547,680.00**	**529,857.66**	**531,870.00**	**491,877.13**	**1,697,739.80**	**637,500.93**	**1,351,904.60**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense								
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
11-0240-0216-00	OTHER CONTRACTUAL SE…	0.00	0.00	0.00	0.00	4,800.00	8.97	2,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Recreation Software Maintenance	1.00	1,800.00	1,800.00
WORKING BUDGET	TEAM SIDELINE SUB.	1.00	1,000.00	1,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,345.99	0.00
Division: 0240 - INFORMATION TECHNOLOGY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**9,800.00**	**5,354.96**	**2,800.00**
Department: 02 - FINANCE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**9,800.00**	**5,354.96**	**2,800.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS								
Division: 0990 - CAPITAL PROJECTS								
11-0990-4215-00	MASTERPLAN IMPROVEME…	0.00	0.00	0.00	985.73	0.00	0.00	0.00
11-0990-4218-00	OUTDOOR POOL IMPROVE…	0.00	0.00	0.00	0.00	830,297.00	115,007.57	715,320.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	2022 Budget	2021 COP unspent funding

11-0990-4219-00	BUILDINGS (POLE BARN)	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	30x40 POLE BARN FROM PRIOR YEAR	1.00	42,000.00	42,000.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0990 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**985.73**	**872,297.00**	**115,007.57**	**757,320.00**
Department: 09 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**985.73**	**872,297.00**	**115,007.57**	**757,320.00**

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 11 - PARKS								
Division: 1125 - PARK MAINTENANCE								
11-1125-0101-00	SALARY FULLTIME	208,755.00	226,231.65	201,500.00	208,157.75	236,050.00	151,021.59	200,371.53
11-1125-0102-00	SALARY PARTTIME	29,450.00	28,869.71	32,745.00	34,063.15	38,115.00	22,942.58	38,634.75

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CONCESSIONS STAFF	465.00	11.15	5,184.75
WORKING BUDGET	SEASONAL PARKS MAINT.	3,000.00	11.15	33,450.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-1125-0103-00	SALARY OVERTIME	3,175.00	5,675.31	4,175.00	3,019.10	4,376.00	638.61	4,526.00
11-1125-0104-00	FICA	18,400.00	19,090.45	18,240.00	17,149.95	18,058.00	13,226.95	18,639.20
11-1125-0106-00	WORKERS COMP	13,300.00	13,017.99	14,275.00	5,947.90	14,182.00	9,344.51	14,435.00
11-1125-0107-00	RETIREMENT	21,000.00	22,319.21	17,800.00	16,312.20	19,080.00	14,705.76	18,940.12
11-1125-0108-00	HEALTH INSURANCE	30,570.00	31,300.39	32,890.00	35,265.46	42,630.00	32,309.17	50,166.00
11-1125-0109-00	DENTAL INSURANCE	1,530.00	1,525.75	1,530.00	1,367.91	1,440.00	1,299.03	1,397.00
11-1125-0110-00	OTHER PAYROLL INSURAN…	1,335.00	1,252.93	1,310.00	1,307.92	1,445.00	874.79	1,437.00
11-1125-0201-00	UTILITIES	31,080.00	17,373.15	30,000.00	17,485.02	30,000.00	14,230.16	30,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CENTURYLINK PHONE LINES	12.00	90.00	1,080.00
WORKING BUDGET	ELECTRICITY	12.00	1,310.00	15,720.00
WORKING BUDGET	INTERNET SVC	12.00	20.00	240.00
WORKING BUDGET	MGE NATURAL GAS	12.00	205.00	2,460.00
WORKING BUDGET	PROPANE	1.00	4,500.00	4,500.00
WORKING BUDGET	WATER/SEWR	1.00	6,000.00	6,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-1125-0203-00	PRINTING & ADVERTISING	1,530.00	664.60	1,530.00	585.70	1,530.00	0.00	1,530.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BID NOTICE AND CLASSIFED	1.00	300.00	300.00
WORKING BUDGET	BID NOTICE PORTABLE TOILETS	1.00	115.00	115.00
WORKING BUDGET	JULY 4 PRINTING	1.00	1,000.00	1,000.00
WORKING BUDGET	RFP NOTICE - FIREWORKS	1.00	115.00	115.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-1125-0207-00	TRAVEL & TRAINING	750.00	732.79	1,365.00	1,360.62	1,365.00	0.00	2,050.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	TRAINING FOR PARKS SUPER. MPRA	1.00	750.00	750.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	TRAINING FOR PLAYGROUND SAFETY			1.00	1,300.00	1,300.00		
11-1125-0210-00	MAINTENANCE & REPAIRS	5,550.00	4,817.49	5,550.00	4,660.69	5,550.00	5,346.12	5,550.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	BALLFIELD LAMPS			1.00	1,000.00	1,000.00		
WORKING BUDGET	BALLFIELD REPARIS/TURF			1.00	2,000.00	2,000.00		
WORKING BUDGET	ELECTRIC REPAIR			1.00	300.00	300.00		
WORKING BUDGET	MACHINE REPAIRS			1.00	750.00	750.00		
WORKING BUDGET	MAINT PARTS			1.00	200.00	200.00		
WORKING BUDGET	PARKS EQUIPMENT /REPAIR			1.00	1,000.00	1,000.00		
WORKING BUDGET	PLUMBING			1.00	300.00	300.00		
11-1125-0211-00	EQUIPMENT MAINTENANCE	2,000.00	1,570.65	2,000.00	11,234.52	2,000.00	1,410.45	13,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CHAINSAW REPAIRS/OIL			1.00	200.00	200.00		
WORKING BUDGET	FIELD PAINT STRIPPER			1.00	4,000.00	4,000.00		
WORKING BUDGET	ICE MACHINE REPAIRS			1.00	200.00	200.00		
WORKING BUDGET	MISC EQUIP REP			1.00	200.00	200.00		
WORKING BUDGET	MOWER SUPP			1.00	300.00	300.00		
WORKING BUDGET	OFFICE EQUIP REPAIRS			1.00	100.00	100.00		
WORKING BUDGET	OUTDOOR POOL CONCENSSION STAND WINDOW			1.00	2,000.00	2,000.00		
WORKING BUDGET	Repairs to chipper			1.00	5,000.00	5,000.00		
WORKING BUDGET	TIRE REPAIRS			1.00	300.00	300.00		
WORKING BUDGET	VEHICLE SUPP			1.00	500.00	500.00		
WORKING BUDGET	WEEDEATER SUPP			1.00	200.00	200.00		
11-1125-0213-00	UNIFORM MAINTENANCE	1,625.00	1,648.91	1,625.00	762.71	1,625.00	1,366.42	2,600.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	$100 bibs x 4 f/t staff =$400 (2023 every other ye			0.00	0.00	400.00		
WORKING BUDGET	$100 boots x 4 f/t staff =$400 (2022 every other y			0.00	0.00	400.00		
WORKING BUDGET	$100 Coats x 4 f/t staff = $400 (2023 every other			0.00	0.00	400.00		
WORKING BUDGET	$100 Gloves and Hats x 4 f/t staff =$400 (2022)			0.00	0.00	400.00		
WORKING BUDGET	$125 Shirts x 4 f/t staff = $400 (2022)			0.00	0.00	400.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	$150 Jeans x 4 f/t staff =$600 (2022)			0.00	0.00	600.00		
11-1125-0216-00	OTHER CONTRACTUAL SE…	67,839.00	66,294.86	58,159.00	36,349.83	53,559.00	26,908.60	53,559.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	4TH OF JULY CONTRACT SVC			1.00	2,000.00	2,000.00		
WORKING BUDGET	ADULT COED SOFTBALL UMPS			150.00	27.50	4,125.00		
WORKING BUDGET	FIDELITY INTERE SERV			12.00	60.00	720.00		
WORKING BUDGET	FIELD SUPERS			180.00	11.50	2,070.00		
WORKING BUDGET	FIREWORKS			1.00	14,000.00	14,000.00		
WORKING BUDGET	MENS SOFTBALL UMPS			150.00	27.50	4,125.00		
WORKING BUDGET	PORTA POTS			1.00	2,500.00	2,500.00		
WORKING BUDGET	PORTAPOTS SPECIAL EVENTS			1.00	619.00	619.00		
WORKING BUDGET	POWER TOOL RENTAL			1.00	300.00	300.00		
WORKING BUDGET	REPALCEMENT TRAILER/EQUIP			1.00	7,000.00	7,000.00		
WORKING BUDGET	REPLACEMENT TABLES/BENCHES			1.00	5,000.00	5,000.00		
WORKING BUDGET	TRACTOR TIRES/PLOW TRUCK TIRES			1.00	3,000.00	3,000.00		
WORKING BUDGET	YOUTH BBALL/SOFTBALL UMPIRE			180.00	45.00	8,100.00		
11-1125-0302-00	GAS, OIL & GREASE	9,256.00	8,810.35	9,256.00	7,860.77	9,256.00	10,762.76	9,256.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	ANTIFREEZE			1.00	216.00	216.00		
WORKING BUDGET	DIESEL			1,000.00	3.70	3,700.00		
WORKING BUDGET	GAS			1,500.00	3.36	5,040.00		
WORKING BUDGET	GREASE & OIL			1.00	300.00	300.00		
11-1125-0307-00	EQUIPMENT MAINTENANCE	5,875.00	5,870.82	5,875.00	5,930.82	6,875.00	2,658.10	6,875.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	BALLFIELD GRID MARKER			1.00	550.00	550.00		
WORKING BUDGET	CHAINSAW REPAIR /REPLACEMENT			1.00	300.00	300.00		
WORKING BUDGET	FIELDMASTER SUPP			1.00	400.00	400.00		
WORKING BUDGET	GRILL REPLACMENT			1.00	275.00	275.00		
WORKING BUDGET	HAND TOOLS			1.00	200.00	200.00		
WORKING BUDGET	LANDSCAPE RAKES			1.00	100.00	100.00		
WORKING BUDGET	MISC EQUIP REPAIR			1.00	1,700.00	1,700.00		
WORKING BUDGET	MOWER REPAIR			1.00	700.00	700.00		
WORKING BUDGET	PICNIC TABLES REPAIR			1.00	600.00	600.00		
WORKING BUDGET	PLAYGROUND EQUP REP			1.00	300.00	300.00		
WORKING BUDGET	TIRE DISPOSAL			1.00	50.00	50.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	TRACTOR REPAIR/SUPP			1.00	700.00	700.00		
WORKING BUDGET	VEHICLE REPAIR/SUPP			1.00	800.00	800.00		
WORKING BUDGET	WEEDEATER REPAIR			1.00	200.00	200.00		
11-1125-0310-00	SUPPLIES	13,650.00	14,098.33	12,650.00	11,029.25	12,650.00	17,758.84	18,250.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	AGLIME			1.00	2,000.00	2,000.00		
WORKING BUDGET	CONCRETE			1.00	500.00	500.00		
WORKING BUDGET	CONSTRUCTION SUPP			1.00	500.00	500.00		
WORKING BUDGET	ELECTRIC			1.00	300.00	300.00		
WORKING BUDGET	FERTILIZER/SEED			1.00	1,000.00	1,000.00		
WORKING BUDGET	FIRST AID			1.00	200.00	200.00		
WORKING BUDGET	FLOWER/NURSERY SUPP			1.00	800.00	800.00		
WORKING BUDGET	INSECTICIDE			1.00	500.00	500.00		
WORKING BUDGET	JANITORIAL SUP			1.00	1,750.00	1,750.00		
WORKING BUDGET	MISC SUPP AND EQUP			2.00	1,000.00	2,000.00		
WORKING BUDGET	MISC. TOOLS			1.00	500.00	500.00		
WORKING BUDGET	MULCH FOR PLAYGRONDS			3.00	1,000.00	3,000.00		
WORKING BUDGET	PAINT			1.00	500.00	500.00		
WORKING BUDGET	PLUMBING			1.00	300.00	300.00		
WORKING BUDGET	POWER TOOLS			1.00	2,400.00	2,400.00		
WORKING BUDGET	POWER WASHER			1.00	1,000.00	1,000.00		
WORKING BUDGET	ROCK/DIRT/GRAVEL			1.00	500.00	500.00		
WORKING BUDGET	ROOFING MATERIALS			1.00	300.00	300.00		
WORKING BUDGET	SIGNS AND POSTS			1.00	200.00	200.00		
11-1125-0320-00	CONCESSION SUPPLIES	6,320.00	6,190.00	6,320.00	3,833.52	6,320.00	1,923.27	6,320.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	DIPPINDOTS			1.00	1,000.00	1,000.00		
WORKING BUDGET	FLUESMEIER			1.00	1,000.00	1,000.00		
WORKING BUDGET	PEPSI			1.00	1,300.00	1,300.00		
WORKING BUDGET	SAM'S CLUB WAL MART			1.00	3,020.00	3,020.00		
11-1125-0323-00	YOUTH BASE/SOFT BALL S…	13,125.00	12,405.99	13,125.00	5,410.92	13,125.00	8,447.81	13,125.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	TROPHIES AND MEDALS			475.00	5.00	2,375.00		
WORKING BUDGET	UNIFORMS			430.00	25.00	10,750.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
11-1125-0324-00	ADULT LEAGUE SUPPLIES	4,600.00	230.00	5,640.00	265.46	5,640.00	129.63	7,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Field Paint Striper	1.00	3,500.00	3,500.00
WORKING BUDGET	SOFTBALLS	30.00	60.00	1,800.00
WORKING BUDGET	T-SHIRTS WINNERS ALL LEAGUES	150.00	12.00	1,800.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-1125-0325-00	SPECIAL EVENTS SUPPLIES	3,050.00	2,940.03	3,050.00	0.00	3,050.00	2,078.58	3,050.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	4TH OF JULY SUPPLIES	1.00	1,000.00	1,000.00
WORKING BUDGET	Movie Screen	1.00	1,000.00	1,000.00
WORKING BUDGET	MOVIES IN THE PARKS	1.00	1,050.00	1,050.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-1125-0351-00	COMPUTER EQUIPMENT	1,350.00	1,310.52	1,700.00	1,157.11	350.00	0.00	350.00
11-1125-0401-00	INSURANCE	12,400.00	11,957.82	12,010.00	4,892.55	12,970.80	21,822.74	21,823.00
11-1125-0430-00	OFFICE FACILITIES & SERV…	12,665.00	12,664.99	12,550.00	11,504.13	12,550.00	10,462.40	12,550.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Park Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-1125-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	33,113.00	34,202.35	26,250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	4x4 3/4 ton truck	1.00	5,431.00	5,431.00
WORKING BUDGET	4x4 svc body truck	1.00	6,336.00	6,336.00
WORKING BUDGET	Kubota Tractor	1.00	9,051.00	9,051.00
WORKING BUDGET	Mower	1.00	1,811.00	1,811.00
WORKING BUDGET	Ranger	1.00	3,621.00	3,621.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
11-1125-0504-00	MACHINERY & EQUIPMENT	27,500.00	23,371.00	25,000.00	18,695.30	228,738.00	192,024.60	10,000.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	OUTDOOR PUMP REPAIR	1.00	10,000.00	10,000.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 1125 - PARK MAINTENANCE Total:	**547,680.00**	**542,235.69**	**531,870.00**	**465,610.26**	**815,642.80**	**597,895.82**	**591,784.60**
Department: 11 - PARKS Total:	**547,680.00**	**542,235.69**	**531,870.00**	**465,610.26**	**815,642.80**	**597,895.82**	**591,784.60**
Expense Total:	**547,680.00**	**542,235.69**	**531,870.00**	**466,595.99**	**1,697,739.80**	**718,258.35**	**1,351,904.60**
Fund: 11 - PARK FUND Surplus (Deficit):	**0.00**	**-12,378.03**	**0.00**	**25,281.14**	**0.00**	**-80,757.42**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 13 - AQUATIC CENTER FUND								
Revenue								
13-5333	SWIMMING POOL USE FEE	80,200.00	74,070.50	93,680.00	60.00	93,680.00	0.00	95,000.00
13-5336	POOL SEASON PASSES	30,740.00	30,493.50	32,870.00	0.00	32,870.00	0.00	33,000.00
13-5337	LIFEGUARD UNIFORM REV…	300.00	0.00	300.00	1,053.94	300.00	0.00	303.00
13-5509	NON TAXABLE MISC	30,000.00	31,272.30	30,000.00	0.00	30,000.00	1.86	30,000.00
13-5510	MISCELLANEOUS	15,665.00	16,520.51	6,550.00	0.00	6,550.00	0.00	6,615.50
13-5815	INTEREST INCOME	1,100.00	120.10	300.00	0.40	300.00	0.00	303.00
13-5931	TRANSFER FROM OTHER …	0.00	31,950.00	25,000.00	10,416.65	0.00	0.00	0.00

Budget Notes

Budget Code	**Subject**	**Description**
WORKING BUDGET	Permanent Notes	Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
13-5934	TRANSFER FROM RESERVE	10,040.00	0.00	0.00	0.00	0.00	0.00	30,977.50
	Revenue Total:	**168,045.00**	**184,426.91**	**188,700.00**	**11,530.99**	**163,700.00**	**1.86**	**196,199.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense								
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
13-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Pc's and Laptops	0.00	0.00	1,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
13-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Security Cameras and Panics	0.00	0.00	7,500.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**9,000.00**
Department: 02 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**9,000.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 11 - PARKS								
Division: 1124 - AQUATICS CENTER								
13-1124-0102-00	SALARY PARTTIME	68,875.00	91,058.03	92,930.00	512.48	0.00	204.41	22,802.00
13-1124-0103-00	SALARY OVERTIME	0.00	154.02	0.00	0.00	0.00	0.00	0.00
13-1124-0104-00	FICA	5,390.00	6,978.40	7,110.00	41.75	0.00	15.63	1,745.00
13-1124-0106-00	WORKERS COMP	1,360.00	1,269.71	1,190.00	495.65	0.00	0.00	391.00
13-1124-0107-02	OPED EXPENSE	0.00	-106.00	0.00	0.00	0.00	0.00	0.00
13-1124-0201-00	UTILITIES	30,315.00	26,132.89	30,315.00	4,692.41	30,315.00	8,905.64	30,591.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ELEC/WATER/SEWER	12.00	2,400.00	28,800.00
WORKING BUDGET	INTERNET	12.00	45.00	540.00
WORKING BUDGET	MGE NATURAL GAS	1.00	1,250.00	1,250.00
WORKING BUDGET	rOUNDING	1.00	1.00	1.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
13-1124-0203-00	PRINTING & ADVERTISING	150.00	0.00	180.00	0.00	180.00	0.00	180.00
13-1124-0210-00	MAINTENANCE & REPAIR	4,150.00	4,144.12	5,090.00	506.26	7,090.00	375.30	7,090.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CONCRETE REPAIR	1.00	4,500.00	4,500.00
WORKING BUDGET	ELEC SUPP	1.00	300.00	300.00
WORKING BUDGET	LOCK REPAIRS	1.00	340.00	340.00
WORKING BUDGET	PLUMBING SVC	1.00	600.00	600.00
WORKING BUDGET	RESURFACING POOL SLIDES	1.00	1,000.00	1,000.00
WORKING BUDGET	VANDALISM REPAIR	1.00	350.00	350.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
13-1124-0211-00	EQUIPMENT MAINTENANCE	3,400.00	3,253.87	2,900.00	0.00	2,900.00	102.86	2,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CHEMICAL PUMPS/LINES	1.00	700.00	700.00
WORKING BUDGET	CONCESSION EQUIP REPAIR	1.00	1,000.00	1,000.00
WORKING BUDGET	LAMP REPLACEMENT	1.00	200.00	200.00
WORKING BUDGET	UMBRELLA REPAIR/REPLACEMENT	1.00	1,000.00	1,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
13-1124-0216-00	OTHER CONTRACTUAL SE…	8,500.00	8,719.46	6,000.00	779.59	72,500.00	1,990.86	72,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AQUACATS SWIM TEAAM COACHES	0.00	2,100.00	0.00
WORKING BUDGET	AQUACATS SWIM TEAM INSURANCE	0.00	700.00	0.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	MGMT CONTRACT			1.00	71,000.00	71,000.00		
WORKING BUDGET	MSC. REPAIR SVC			1.00	1,500.00	1,500.00		
WORKING BUDGET	RECTRAC SOFTWARE SUPPORT			0.00	1,650.00	0.00		
WORKING BUDGET	STATE BOILER INSP			0.00	50.00	0.00		
13-1124-0303-00	CHEMICALS	8,425.00	10,641.46	9,445.00	0.00	9,445.00	0.00	9,445.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	DELIVERY CHARGE			10.00	33.75	337.50		
WORKING BUDGET	DELIVERY FUEL CHARGE			10.00	6.00	60.00		
WORKING BUDGET	DRUM RECONIDITIONING			60.00	6.00	360.00		
WORKING BUDGET	LIQUIDE CHLORINE			60.00	110.00	6,600.00		
WORKING BUDGET	MSC CHEM			1.00	100.00	100.00		
WORKING BUDGET	MURIATIC ACID			6.00	214.00	1,284.00		
WORKING BUDGET	ROUNDING			1.00	3.50	3.50		
WORKING BUDGET	SODIUM BICARBONATE			1.00	550.00	550.00		
WORKING BUDGET	TEST KITS			1.00	150.00	150.00		
13-1124-0304-00	UNIFORMS	3,395.00	2,496.02	3,395.00	0.00	3,395.00	0.00	195.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CONCESSION T-SHIRTS			1.00	105.00	105.00		
WORKING BUDGET	FRONT DESK T-SHIRTS			1.00	90.00	90.00		
13-1124-0307-00	EQUIPMENT MAINTENANCE	1,800.00	1,703.68	1,800.00	0.00	1,800.00	267.99	1,800.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	bELTS			1.00	150.00	150.00		
WORKING BUDGET	MISC REAPIRS/RESTROOM DOORS			1.00	800.00	800.00		
WORKING BUDGET	MISC REPAIRS/CONCESSIONS			1.00	600.00	600.00		
WORKING BUDGET	SEALS			1.00	250.00	250.00		
13-1124-0310-00	SUPPLIES	5,445.00	5,069.55	5,440.00	0.00	5,440.00	41.93	5,440.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	4TH OF JULY SUP			1.00	200.00	200.00		
WORKING BUDGET	AQUACATS SPONSOR BANNER			1.00	100.00	100.00		
WORKING BUDGET	AQUACATS SWIM TEAM AWARDS			1.00	1,500.00	1,500.00		
WORKING BUDGET	AQUACATS SWIM TEAM DUES			1.00	75.00	75.00		
WORKING BUDGET	AQUACATS TIMERS WATER ETC.			1.00	200.00	200.00		
WORKING BUDGET	FIRST AID			1.00	165.00	165.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	JANITOR SUPP			1.00	1,500.00	1,500.00		
WORKING BUDGET	LOUNGE CHAIR			1.00	1,000.00	1,000.00		
WORKING BUDGET	OFFICE SUP			1.00	100.00	100.00		
WORKING BUDGET	SHOWER DISINFECTANT			1.00	300.00	300.00		
WORKING BUDGET	TRASH CAN LINERS			1.00	300.00	300.00		
13-1124-0320-00	CONCESSION SUPPLIES	13,630.00	13,442.43	13,015.00	0.00	13,015.00	408.00	13,015.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	FLUESMEIER			1.00	1,800.00	1,800.00		
WORKING BUDGET	HEALTH DEPT PERMIT			1.00	300.00	300.00		
WORKING BUDGET	PEPSI			1.00	2,385.00	2,385.00		
WORKING BUDGET	SAMS /WALMART			1.00	8,500.00	8,500.00		
WORKING BUDGET	SAMS CLUB MEMBER			1.00	30.00	30.00		
13-1124-0351-00	COMPUTER EQUIPMENT	3,600.00	3,311.16	0.00	0.00	0.00	0.00	0.00
13-1124-0401-00	INSURANCE	3,900.00	3,329.58	2,870.00	1,149.45	3,099.60	12,082.18	12,085.00
13-1124-0430-00	OFFICE FACILITIES & SERV…	5,710.00	5,710.00	7,020.00	6,435.00	7,020.00	5,850.00	7,020.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Aquatics Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
13-1124-0601-00	DEPRECIATION	0.00	86,666.04	0.00	82,057.00	0.00	0.00	0.00
	Division: 1124 - AQUATICS CENTER Total:	**168,045.00**	**273,974.42**	**188,700.00**	**96,669.59**	**156,199.60**	**30,244.80**	**187,199.00**
	Department: 11 - PARKS Total:	**168,045.00**	**273,974.42**	**188,700.00**	**96,669.59**	**156,199.60**	**30,244.80**	**187,199.00**
	Expense Total:	**168,045.00**	**273,974.42**	**188,700.00**	**96,669.59**	**163,699.60**	**30,244.80**	**196,199.00**
	Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.00**	**-89,547.51**	**0.00**	**-85,138.60**	**0.40**	**-30,242.94**	**0.00**

Defined Budgets

Fund: 15 - COMMUNITY CENTER FUND

Revenue

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-5022	PARK SALES TAX	1,021,975.00	1,081,657.38	1,021,975.00	1,177,851.77	1,062,854.00	1,076,980.14	1,269,420.56
15-5350	DAILY PASSES	75,040.00	56,714.50	75,040.00	43,670.50	75,040.00	56,245.80	75,790.40
15-5351	ANNUAL MEMBERSHIPS	672,130.00	573,983.93	732,035.00	373,206.75	732,035.00	406,738.17	739,355.35
15-5352	SENIOR RENT	6,950.00	7,293.00	6,950.00	7,657.68	6,950.00	6,381.40	7,019.50
15-5353	SWIM TEAM RENT	8,280.00	8,420.00	0.00	8,187.00	6,000.00	2,662.50	6,060.00
15-5354	ROOM RENTAL	46,550.00	41,241.97	46,550.00	15,385.31	46,550.00	12,910.73	47,015.50
15-5355	SPECIAL EVENTS	5,350.00	4,400.00	5,350.00	2,657.02	5,350.00	500.00	5,403.50
15-5356	OVERTIME FEES	1,100.00	497.25	1,100.00	150.00	1,100.00	187.50	1,111.00
15-5358	ALCOHOL APPLICATION FE...	50.00	100.00	50.00	0.00	50.00	0.00	50.50
15-5359	TOT WATCH FEES	3,200.00	3,102.40	3,200.00	963.00	3,200.00	1,209.00	3,232.00
15-5406	YOUTH BASKETBALL	14,000.00	14,575.00	14,000.00	13,208.82	14,000.00	12,370.00	14,140.00
15-5407	SUMMER CAMP	68,500.00	76,585.00	68,500.00	19,431.06	68,500.00	3,801.75	69,185.00
15-5408	TINY TIKES PROGRAMS	3,600.00	1,666.40	3,600.00	280.18	3,600.00	0.00	3,636.00
15-5409	YOUTH VOLLEYBALL	6,500.00	7,103.78	6,500.00	3,581.16	6,500.00	10,358.82	6,565.00
15-5410	BEFORE & AFTER SCHOOL...	47,500.00	62,938.60	47,500.00	21,291.20	47,500.00	14,963.12	63,630.00
15-5417	MEN'S 5 0N 5 BASKETBALL	5,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,424.00
15-5418	MISC RECREATION PROG...	15,000.00	30,014.97	22,000.00	8,517.37	22,000.00	4,229.83	25,000.00
15-5421	FITNESS CLASSES	18,315.00	12,975.04	15,505.00	3,995.23	15,505.00	2,586.33	15,660.05
15-5422	WATER AEROBICS	2,250.00	2,841.25	2,250.00	1,480.71	2,250.00	266.75	2,272.50
15-5423	SWIM LESSONS	12,400.00	11,606.57	13,650.00	2,802.03	13,650.00	1,853.99	13,786.50
15-5425	LIFEGUARD TRAINING	3,425.00	2,392.33	3,465.00	1,764.35	3,465.00	0.00	3,499.65
15-5426	SWIM TEAM	4,500.00	2,108.59	4,500.00	446.67	4,500.00	0.00	4,545.00
15-5427	ADULT VOLLEYBALL	7,795.00	740.00	4,360.00	-642.92	4,360.00	0.00	4,403.60
15-5428	BATTING CAGES	0.00	0.00	0.00	0.00	17,160.00	0.00	17,331.60
15-5429	POOL RENTAL-SPLASH PAD	0.00	0.00	0.00	0.00	3,360.00	0.00	3,393.60
15-5430	PATIOI RENTAL OBSTACLE...	0.00	0.00	0.00	0.00	5,280.00	0.00	5,332.80
15-5509	NON-TAXABLE MISC	1,400.00	595.38	1,400.00	288.68	1,400.00	508.82	1,414.00
15-5510	MISCELLANEOUS	7,200.00	8,244.90	7,200.00	1,285.00	7,200.00	3,815.00	7,272.00
15-5516	SHORT & OVER	0.00	-14.25	0.00	-79.55	0.00	-4.73	15.15

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
15-5519	ON-SITE SALES COMMISSI…	1,800.00	1,384.80	1,800.00	1,074.76	1,800.00	1,346.31	1,818.00
15-5520	SPONSORS	1,000.00	2,050.00	1,000.00	3,450.00	1,000.00	450.00	1,010.00
15-5521	PERSONAL TRAINER	10,000.00	3,625.00	8,000.00	4,600.00	8,000.00	5,245.00	8,080.00
15-5524	ACTIVATION FEE	11,250.00	7,320.00	11,250.00	1,990.00	11,250.00	0.00	11,362.50
15-5535	AUCTION & SURPLUS SAL…	0.00	1,025.00	0.00	0.00	0.00	10,014.20	0.00
15-5537	DONATIONS	0.00	0.00	0.00	101.00	0.00	350.20	353.70
15-5815	INTEREST INCOME	1,500.00	2,122.48	730.00	1,288.13	730.00	123.38	737.30
15-5931	TRANSFER FROM OTHER …	80,000.00	76,747.62	20,000.00	0.00	180,106.10	150,088.30	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one. Sales tax represents amount available after TIFs and debt service

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	353,840.62

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COP 2021 proceeds	1.00	-341,481.00	-341,481.00
WORKING BUDGET	Other	1.00	-12,359.62	-12,359.62

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-5935	BOND PROCEEDS	0.00	0.00	0.00	0.00	1,178,800.00	369,835.40	0.00
15-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	170,000.00	582,789.30	0.00
	Revenue Total:	**2,163,960.00**	**2,106,058.89**	**2,151,860.00**	**1,719,882.91**	**3,733,445.10**	**2,738,807.01**	**2,795,166.88**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
15-0103-0101-00	SALARY FULLTIME	140,395.00	143,240.66	167,805.00	154,184.71	173,802.00	137,335.51	169,924.00
15-0103-0102-00	SALARY PARTTIME	85,905.00	61,707.02	77,370.00	61,318.12	86,742.00	55,581.95	99,312.00
15-0103-0103-00	SALARY OVERTIME	3,000.00	1,697.08	1,385.00	232.43	1,552.00	435.92	1,723.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	REC COORDINATOR

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-0103-0104-00	FICA	17,475.00	14,842.31	18,860.00	15,576.73	20,050.00	15,096.08	20,699.79
15-0103-0106-00	WORKERS COMP	7,300.00	8,161.08	9,040.00	3,767.05	5,200.00	7,561.81	9,172.00
15-0103-0107-00	RETIREMENT	14,250.00	14,707.66	14,720.00	11,239.40	14,903.00	11,049.70	15,923.67
15-0103-0108-00	HEALTH INSURANCE	20,510.00	18,643.50	34,240.00	23,206.26	34,490.00	27,038.44	42,434.00
15-0103-0109-00	DENTAL INSURANCE	635.00	658.75	1,040.00	1,003.75	1,040.00	938.68	1,033.00
15-0103-0110-00	OTHER PAYROLL INSURAN…	870.00	1,062.08	1,100.00	4,191.22	1,291.00	1,148.38	1,129.00
15-0103-0203-00	PRINTING & ADVERTISING	9,800.00	6,175.49	9,300.00	8,104.21	10,100.00	854.18	10,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	FLYERS & ENVELPES	1.00	2,000.00	2,000.00
WORKING BUDGET	PRINT ADS & MARKETING	1.00	2,500.00	2,500.00
WORKING BUDGET	TEXTCASTER & CONSTANT CONTACT	1.00	2,100.00	2,100.00
WORKING BUDGET	YEARLY MEMBERSHIP DRIVE	1.00	3,500.00	3,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-0103-0205-00	POSTAGE	200.00	7.65	200.00	0.00	200.00	0.00	200.00
15-0103-0207-00	TRAVEL & TRAINING	5,200.00	5,319.94	5,200.00	2,139.38	5,200.00	30.00	7,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	MPRA CONF	3.00	1,000.00	3,000.00
WORKING BUDGET	NRPA CONF	3.00	1,600.00	4,800.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-0103-0211-00	EQUIPMENT MAINTENANCE	3,065.00	165.00	3,085.00	1,284.78	4,584.00	0.00	4,584.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COPIER LEASE	12.00	232.00	2,784.00
WORKING BUDGET	PRINTER LEASE	12.00	150.00	1,800.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
15-0103-0216-00	OTHER CONTRACTUAL SE…	13,965.00	14,886.50	16,465.00	28,259.22	6,965.20	10,772.06	6,965.20

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COST PER COPY	1.00	5,000.00	5,000.00
WORKING BUDGET	FIDELITY INTERNET CONNECTION	12.00	122.10	1,465.20
WORKING BUDGET	PCI COMPLIANCE	1.00	500.00	500.00

15-0103-0218-00	CREDIT CARD PROCESSIN…	9,500.00	12,579.95	9,500.00	9,497.19	12,500.00	9,829.39	12,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	MERCHANGE FEES	1.00	11,500.00	11,500.00
WORKING BUDGET	PLUG AND PLAY	1.00	1,000.00	1,000.00

15-0103-0304-00	UNIFORMS	800.00	64.00	800.00	744.50	800.00	0.00	1,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	F/T Staff Long sleeve & Short Sleeve	0.00	0.00	800.00
WORKING BUDGET	P/T Front Desk shirts	0.00	0.00	200.00

15-0103-0305-00	SAFETY EQUIPMENT	50.00	34.72	50.00	59.76	50.00	0.00	50.00
15-0103-0310-00	SUPPLIES	8,180.00	8,105.24	8,180.00	4,957.18	8,180.00	6,277.75	8,180.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	COPIER PAPER	1.00	2,500.00	2,500.00
WORKING BUDGET	MEMBERSHIP CARDS	1.00	1,980.00	1,980.00
WORKING BUDGET	OFFICE SUPP	1.00	1,000.00	1,000.00
WORKING BUDGET	PRINTER TONER INK, RIBBONS	1.00	2,700.00	2,700.00

15-0103-0350-00	SMALL TOOLS/EQUIPMENT	3,000.00	2,990.00	0.00	0.00	0.00	0.00	0.00
15-0103-0351-00	COMPUTER EQUIPMENT	8,050.00	6,492.02	9,500.00	50,535.15	0.00	14,256.39	0.00
15-0103-0401-00	INSURANCE	29,460.00	29,450.76	30,625.00	12,268.95	33,075.00	56,436.85	56,500.00
15-0103-0402-00	TRANSFER TO DEBT SERV…	839,830.00	839,831.28	848,260.00	847,711.20	700,000.00	0.00	815,040.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	MONTHLY DEBT SERVICE	12.00	67,920.00	815,040.00

15-0103-0403-00	DUES & SUBSCRIPTIONS	1,990.00	1,042.68	2,225.00	2,681.63	2,220.00	1,423.10	1,600.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	KCMPRDA			1.00	75.00	75.00		
WORKING BUDGET	MPRA			1.00	560.00	560.00		
WORKING BUDGET	NRPA			1.00	675.00	675.00		
WORKING BUDGET	ROTARY FOR PARKS			1.00	290.00	290.00		
15-0103-0430-00	OFFICE FACILITIES & SERV…	36,355.00	36,355.00	34,490.00	31,689.32	37,277.00	29,172.80	37,277.00
Budget Notes								
Budget Code	**Subject**	**Description**						
WORKING BUDGET	Permanent Notes	Community Center Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.						
15-0103-0460-00	BAD DEBT	1,300.00	204.49	1,300.00	0.00	1,300.00	-150.00	1,300.00
15-0103-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	62,000.00	6,717.59	59,371.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	Cardio lease			1.00	59,371.00	59,371.00		
15-0103-0504-00	MACHINERY & EQUIPMENT	20,000.00	18,921.00	20,000.00	0.00	20,000.00	0.00	0.00
	Division: 0103 - ADMINISTRATION Total:	**1,281,085.00**	**1,247,345.86**	**1,324,740.00**	**1,274,652.14**	**1,243,521.20**	**391,806.58**	**1,383,817.66**
	Department: 01 - ADMIN Total:	**1,281,085.00**	**1,247,345.86**	**1,324,740.00**	**1,274,652.14**	**1,243,521.20**	**391,806.58**	**1,383,817.66**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
15-0240-0216-00	OTHER CONTRACTUAL SE…	0.00	0.00	0.00	0.00	10,750.00	0.00	21,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Recreation Software Maintenance	1.00	20,000.00	20,000.00
WORKING BUDGET	Recreation Software Support	1.00	1,750.00	1,750.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	18,300.00	1,005.87	12,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CREDIT CARD TERMINALS	3.00	800.00	2,400.00
WORKING BUDGET	HCC Televisions	1.00	4,800.00	4,800.00
WORKING BUDGET	LAPTOP	1.00	2,200.00	2,200.00
WORKING BUDGET	PC's	0.00	0.00	3,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	8,839.72	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Security Cameras	0.00	0.00	10,000.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**39,050.00**	**9,845.59**	**44,150.00**
Department: 02 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**39,050.00**	**9,845.59**	**44,150.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS								
Division: 0990 - CAPITAL PROJECTS								
15-0990-2013-00	HCC PARKING LOT	60,000.00	57,826.62	0.00	0.00	0.00	0.00	0.00
15-0990-2014-00	HVAC REPLACEMENT	0.00	0.00	0.00	0.00	626,000.00	446,491.14	187,590.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	HCC HVAC	1.00	163,375.00	163,375.00
WORKING BUDGET	Software upgrade	1.00	9,215.00	9,215.00
WORKING BUDGET	Storage building	1.00	15,000.00	15,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-0990-2015-00	INDOOR POOL REPAIR	0.00	0.00	0.00	0.00	92,800.00	6,140.25	82,691.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Filter valves (4) and Chemtrol	1.00	13,000.00	13,000.00
WORKING BUDGET	Pool heater replacement	1.00	69,691.00	69,691.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	0.00	0.00	0.00	150,000.00	82,041.00	0.00
15-0990-2017-00	OBSTACLE COURSE	0.00	0.00	0.00	0.00	310,000.00	248,973.02	0.00
	Division: 0990 - CAPITAL PROJECTS Total:	**60,000.00**	**57,826.62**	**0.00**	**0.00**	**1,178,800.00**	**783,645.41**	**270,281.00**
	Department: 09 - CAPITAL PROJECTS Total:	**60,000.00**	**57,826.62**	**0.00**	**0.00**	**1,178,800.00**	**783,645.41**	**270,281.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 11 - PARKS								
Division: 1119 - BUILDING & GROUNDS								
15-1119-0101-00	SALARY FULLTIME	87,100.00	74,187.38	57,840.00	55,391.39	58,423.00	49,296.59	64,325.17
15-1119-0102-00	SALARY PARTTIME	12,380.00	28,672.72	14,440.00	13,429.58	16,808.40	10,707.60	17,040.00
15-1119-0103-00	SALARY OVERTIME	3,000.00	4,098.14	4,000.00	1,289.18	4,009.00	0.00	4,180.00
15-1119-0104-00	FICA	7,735.00	7,884.85	5,840.00	4,846.60	6,062.00	4,648.47	6,409.00
15-1119-0106-00	WORKERS COMP	5,630.00	7,617.80	9,620.00	4,007.75	1,336.00	2,119.76	1,413.00
15-1119-0107-00	RETIREMENT	8,870.00	8,066.69	5,380.00	3,489.92	6,056.00	4,781.77	6,206.00
15-1119-0108-00	HEALTH INSURANCE	19,265.00	19,411.40	29,925.00	20,310.21	23,295.00	18,659.09	28,618.00
15-1119-0109-00	DENTAL INSURANCE	815.00	748.00	815.00	759.30	810.00	638.78	810.00
15-1119-0110-00	OTHER PAYROLL INSURAN…	600.00	493.02	480.00	372.83	550.00	325.40	570.00
15-1119-0201-00	UTILITIES	195,120.00	166,476.44	185,160.00	172,840.07	185,160.00	143,214.01	186,180.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CENTURYLINK PHONE LINE	12.00	475.00	5,700.00
WORKING BUDGET	ELEC/WATER/SEWER	12.00	11,370.00	136,440.00
WORKING BUDGET	INTERNET	12.00	165.00	1,980.00
WORKING BUDGET	NATURAL GAS	12.00	3,505.00	42,060.00

15-1119-0207-00	TRAVEL & TRAINING	250.00	108.40	500.00	131.06	500.00	0.00	0.00
15-1119-0211-00	EQUIPMENT MAINTENANCE	7,500.00	7,328.14	9,000.00	15,780.29	9,000.00	1,695.97	9,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ADA DOOR SERVICE	1.00	600.00	600.00
WORKING BUDGET	ELECTRICAL WORK	1.00	2,200.00	2,200.00
WORKING BUDGET	GENIE LIFT	1.00	1,000.00	1,000.00
WORKING BUDGET	HVAC BRAIN	1.00	1,200.00	1,200.00
WORKING BUDGET	ICE MACHINE SVC	1.00	500.00	500.00
WORKING BUDGET	ROOF/WINDOW REPAIR	1.00	1,000.00	1,000.00
WORKING BUDGET	SPRINKLER SYSTEM REPAIR	1.00	1,000.00	1,000.00
WORKING BUDGET	VEHICLE MAINTENANCE	1.00	1,500.00	1,500.00

15-1119-0216-00	OTHER CONTRACTUAL SE…	49,400.00	54,026.75	45,670.00	64,354.22	55,668.00	44,138.53	55,668.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BACKFLOW SVC	1.00	400.00	400.00
WORKING BUDGET	ELEVATOR MAINT	12.00	176.00	2,112.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	EXTERMINATOR			1.00	1,800.00	1,800.00		
WORKING BUDGET	GENERATOR SVC			1.00	2,500.00	2,500.00		
WORKING BUDGET	HVAC MAINT CONTRACT			1.00	12,000.00	12,000.00		
WORKING BUDGET	HVAC REPAIR			1.00	21,000.00	21,000.00		
WORKING BUDGET	INSPECTIONS			1.00	680.00	680.00		
WORKING BUDGET	MECHANICAL/EQUIP REPAIR			1.00	8,000.00	8,000.00		
WORKING BUDGET	PROTECTION ONE SECUIRTY			12.00	598.00	7,176.00		
15-1119-0303-00	CHEMICALS	1,500.00	676.87	1,500.00	505.22	1,500.00	747.75	1,500.00
15-1119-0305-00	SAFETY EQUIPMENT	250.00	694.14	250.00	18.99	250.00	153.11	250.00
15-1119-0307-00	EQUIPMENT MAINTENANCE	4,300.00	4,299.14	4,300.00	3,383.01	4,300.00	2,526.89	4,300.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	BUFFER PADS			1.00	100.00	100.00		
WORKING BUDGET	DOOR CLOSERS, HANDLES AND			1.00	1,600.00	1,600.00		
WORKING BUDGET	ELECTRICAL SUP			1.00	400.00	400.00		
WORKING BUDGET	LIGHT BULBS			1.00	500.00	500.00		
WORKING BUDGET	MISC SOUND SYSTEM			1.00	400.00	400.00		
WORKING BUDGET	PLUMBING SUPP			1.00	900.00	900.00		
WORKING BUDGET	PUSH MOWER			1.00	100.00	100.00		
WORKING BUDGET	VACUUM BELTS AND BAGS			1.00	200.00	200.00		
WORKING BUDGET	WEEDEATER			1.00	100.00	100.00		
15-1119-0310-00	SUPPLIES	17,200.00	18,700.83	19,200.00	19,638.63	19,200.00	15,506.53	19,200.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	MISC MAINT SUPP			1.00	500.00	500.00		
WORKING BUDGET	MOPPING/SWEEPING SUPP			1.00	1,300.00	1,300.00		
WORKING BUDGET	PAPER TOWELS			1.00	7,000.00	7,000.00		
WORKING BUDGET	TOILET PAPER			1.00	7,000.00	7,000.00		
WORKING BUDGET	TRASH BAGS			1.00	3,400.00	3,400.00		
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	4,600.00	4,590.09	3,600.00	1,963.76	3,600.00	11.68	4,600.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	REPLACE FLOORSCRUBBER			1.00	4,600.00	4,600.00		
15-1119-0425-00	MDNR PRINCIPAL PAYMENT	17,400.00	17,398.95	17,400.00	17,748.67	18,105.00	18,931.00	18,931.00
15-1119-0440-00	MDNR INTEREST PAYMENT	1,530.00	1,532.05	1,530.00	1,182.33	1,000.00	0.00	1,000.00
15-1119-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	328,000.00	230,409.07	71,200.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Divider curtain	1.00	30,000.00	30,000.00
WORKING BUDGET	HCC BREEZEWAY HEATER REPAIRS	1.00	3,200.00	3,200.00
WORKING BUDGET	Replace sauna	1.00	35,000.00	35,000.00
WORKING BUDGET	TV UPGRADES THROUGHOUT CC	1.00	3,000.00	3,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 1119 - BUILDING & GROUNDS Total:		**444,445.00**	**427,011.80**	**416,450.00**	**401,443.01**	**743,632.40**	**548,512.00**	**501,400.17**

Division: 1124 - AQUATICS CENTER

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1124-0101-00	SALARY FULLTIME	29,900.00	31,111.37	35,570.00	25,478.65	0.00	0.00	0.00
15-1124-0102-00	SALARY PARTTIME	76,445.00	88,363.92	87,495.00	69,277.51	0.00	2,825.55	0.00
15-1124-0103-00	SALARY OVERTIME	3,400.00	236.70	0.00	0.00	0.00	0.00	0.00
15-1124-0104-00	FICA	8,275.00	9,015.83	9,415.00	7,459.30	0.00	216.17	0.00
15-1124-0106-00	WORKERS COMP	2,345.00	3,020.28	3,705.00	1,543.40	0.00	900.46	0.00
15-1124-0107-00	RETIREMENT	3,170.00	3,187.69	3,095.00	1,915.56	0.00	0.00	0.00
15-1124-0108-00	HEALTH INSURANCE	170.00	175.00	170.00	2,359.00	0.00	0.00	0.00
15-1124-0109-00	DENTAL INSURANCE	410.00	425.00	410.00	220.24	0.00	0.00	0.00
15-1124-0110-00	OTHER PAYROLL INSURAN…	245.00	238.26	260.00	148.02	0.00	0.00	0.00
15-1124-0207-00	TRAVEL & TRAINING	1,700.00	2,246.42	2,400.00	1,317.91	0.00	0.00	0.00
15-1124-0211-00	EQUIPMENT MAINTENANCE	6,600.00	2,918.10	6,600.00	5,022.64	6,600.00	3,640.92	6,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CHEMICAL CONTROL COMPUTER	1.00	1,500.00	1,500.00
WORKING BUDGET	FEED PUMPS	1.00	500.00	500.00
WORKING BUDGET	MAIN PUMP/FEATURE PUMPS	1.00	3,000.00	3,000.00
WORKING BUDGET	TIMING SYSTEM TOUCHPADS	1.00	1,600.00	1,600.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1124-0216-00	OTHER CONTRACTUAL SE…	5,750.00	4,544.02	5,750.00	33,682.30	214,945.00	200,221.37	210,945.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	FILTER PUMP MAINT	1.00	1,000.00	1,000.00
WORKING BUDGET	MGMT CONTRACT	1.00	209,195.00	209,195.00
WORKING BUDGET	TIMING SYSTEM MAINT	1.00	750.00	750.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1124-0303-00	CHEMICALS	4,585.00	5,696.05	6,265.00	6,421.01	6,265.00	4,959.40	6,265.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CALCIUM CHLORIDE FLAKES	1.00	200.00	200.00
WORKING BUDGET	DELIVERY CHARGE	6.00	6.00	36.00
WORKING BUDGET	DRUM RECOND	24.00	6.00	144.00
WORKING BUDGET	LIQUID CHLORINE	24.00	165.00	3,960.00
WORKING BUDGET	MISCHC CHEM FOR PROP BAL	1.00	100.00	100.00
WORKING BUDGET	MURIATIC ACID	5.00	200.00	1,000.00
WORKING BUDGET	ROUND	1.00	1.00	1.00
WORKING BUDGET	SODIUM BICARBONATE	48.00	13.00	624.00
WORKING BUDGET	TEST KITS	1.00	200.00	200.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1124-0304-00	UNIFORMS	750.00	328.05	750.00	565.50	750.00	411.00	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	LIFEGUARDS

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1124-0305-00	SAFETY EQUIPMENT	1,395.00	0.00	1,080.00	157.21	1,080.00	0.00	1,080.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	BACKBOARDS	1.00	150.00	150.00
WORKING BUDGET	FIRST AID	3.00	40.00	120.00
WORKING BUDGET	GLOVES	1.00	60.00	60.00
WORKING BUDGET	LANDYARDS	40.00	2.25	90.00
WORKING BUDGET	RESCUE TUBES	8.00	45.00	360.00
WORKING BUDGET	SEAL EASY	20.00	10.00	200.00
WORKING BUDGET	WHISTLES	1.00	100.00	100.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,390.00	1,131.39	1,670.00	470.68	1,670.00	937.74	1,670.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	DIAPHRAGM TUBES FOR PUMPS	1.00	150.00	150.00
WORKING BUDGET	FILTERS FOR HOT TUB	1.00	350.00	350.00
WORKING BUDGET	GREASE FOR PUMPS	1.00	50.00	50.00
WORKING BUDGET	MISC. HARDWARE HOT TUB/SLIDE	1.00	150.00	150.00
WORKING BUDGET	POOL HEATER MAINT	1.00	500.00	500.00
WORKING BUDGET	TUBE LINE DELIVERY	1.00	150.00	150.00
WORKING BUDGET	VACUUM FILITERS	2.00	160.00	320.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1124-0310-00	SUPPLIES	1,025.00	346.13	1,425.00	528.85	1,425.00	1,293.74	1,425.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ANTI FOAM HOT TUB	1.00	800.00	800.00
WORKING BUDGET	CLEEANERS	1.00	100.00	100.00
WORKING BUDGET	POWER WASHER SOAP	1.00	150.00	150.00
WORKING BUDGET	SCUM BUSTER	1.00	100.00	100.00
WORKING BUDGET	SWIM DIAPERS	1.00	75.00	75.00
WORKING BUDGET	SWIM LESSON SUPPLIES	1.00	100.00	100.00
WORKING BUDGET	WATER AEROBIC SUPPLIES	1.00	100.00	100.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1124-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	207.57	0.00	0.00	0.00
15-1124-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,396.00	0.00	0.00	0.00
	Division: 1124 - AQUATICS CENTER Total:	**147,555.00**	**152,984.21**	**166,060.00**	**163,171.35**	**232,735.00**	**215,406.35**	**227,985.00**

Division: 1126 - RECREATION PROGRAMS

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1126-0101-00	SALARY FULLTIME	23,600.00	26,137.99	24,900.00	35,995.92	54,765.00	59,992.63	80,711.05
15-1126-0102-00	SALARY PARTTIME	99,405.00	104,679.64	113,355.00	101,390.96	118,761.50	87,111.40	151,958.00
15-1126-0103-00	SALARY OVERTIME	2,000.00	1,049.84	2,060.00	168.39	2,060.00	668.67	2,519.00
15-1126-0104-00	FICA	9,535.00	9,728.29	10,735.00	10,166.47	13,435.00	11,463.19	17,496.00
15-1126-0106-00	WORKERS COMP	2,410.00	2,753.14	3,105.00	1,294.30	3,000.00	2,631.90	3,957.00
15-1126-0107-00	RETIREMENT	2,525.00	2,710.37	2,345.00	2,038.59	5,512.00	5,359.62	7,140.00
15-1126-0108-00	HEALTH INSURANCE	9,785.00	10,787.01	11,075.00	10,734.59	20,040.00	11,655.67	30,867.00
15-1126-0109-00	DENTAL INSURANCE	285.00	297.50	285.00	314.59	690.00	614.97	690.00
15-1126-0110-00	OTHER PAYROLL INSURAN…	185.00	176.42	190.00	204.32	485.00	341.32	590.00
15-1126-0207-00	TRAVEL & TRAINING	925.00	859.56	500.00	558.46	500.00	200.00	500.00
15-1126-0211-00	EQUIPMENT MAINTENANCE	3,950.00	1,846.14	3,950.00	5,988.65	3,950.00	95.14	3,950.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ELLIPTICALS	1.00	1,000.00	1,000.00
WORKING BUDGET	TREADMILLS	1.00	1,750.00	1,750.00
WORKING BUDGET	WEIGHT EQUPMENT	1.00	1,200.00	1,200.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
15-1126-0216-00	OTHER CONTRACTUAL SE…	29,500.00	18,098.98	26,125.00	8,921.37	26,128.00	10,784.81	25,775.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ADVANCE WATER AEROBICS	1.00	1,575.00	1,575.00
WORKING BUDGET	BOUNCE HOUSE MEMBER APPRE	4.00	150.00	600.00
WORKING BUDGET	Fitness On demand	0.00	0.00	3,600.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	GROUP FITNESS (70% OF REV)			1.00	8,500.00	8,500.00		
WORKING BUDGET	Mossa			1.00	2,400.00	2,400.00		
WORKING BUDGET	PERSONAL TRAINING (70% OF REV)			1.00	5,600.00	5,600.00		
WORKING BUDGET	PRINCESS BALL DJ			1.00	500.00	500.00		
WORKING BUDGET	SUMMER CAMP BUS			100.00	30.00	3,000.00		
15-1126-0307-00	EQUIPMENT MAINTENANCE	2,565.00	49.31	2,565.00	1,016.52	2,565.00	102.48	2,565.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	BIKE & STEPPER - CRANK SHAFTS			1.00	200.00	200.00		
WORKING BUDGET	ELLIPTICAL BATTERIES			1.00	120.00	120.00		
WORKING BUDGET	ELLIPTICAL TIE RODS			1.00	720.00	720.00		
WORKING BUDGET	EQUIPMENT PAD REPLACEMENT			1.00	600.00	600.00		
WORKING BUDGET	TREADMILL ROLLER COVERS			1.00	75.00	75.00		
WORKING BUDGET	TREADMILL WAX BAGS			1.00	150.00	150.00		
WORKING BUDGET	TREADMILL WAX MOTORS			1.00	700.00	700.00		
15-1126-0310-00	SUPPLIES	14,360.00	13,523.30	14,360.00	9,243.62	14,860.00	13,982.91	14,860.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	BASKETBALL SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	CHAMPIONSHIP T-SHIRTS LEAGUES			1.00	960.00	960.00		
WORKING BUDGET	GIRLS VBALL UNIFORMS			1.00	1,000.00	1,000.00		
WORKING BUDGET	SNACKS FOR SUMMER CAMP			1.00	2,000.00	2,000.00		
WORKING BUDGET	SPECIAL EVENT PRIZES			1.00	100.00	100.00		
WORKING BUDGET	SPECIAL EVENTS SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	SUMMAR CAMP T-SHIRTS			1.00	1,000.00	1,000.00		
WORKING BUDGET	SUMMER CAMP SUPP			1.00	2,200.00	2,200.00		
WORKING BUDGET	TROPHIES (YOUTH VBALL & BBALL)			1.00	1,800.00	1,800.00		
WORKING BUDGET	VOLLEYBALL SUPP			1.00	1,000.00	1,000.00		
WORKING BUDGET	YOUTH BBALL UNIFORMS &			1.00	2,800.00	2,800.00		
15-1126-0504-00	MACHINERY & EQUIPMENT	10,005.00	10,946.00	10,105.00	10,357.20	10,000.00	4,821.00	5,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	MIsc Fitness equipment			1.00	5,000.00	5,000.00		
15-1126-0702-00	AEROBICS	2,000.00	1,640.74	2,000.00	112.10	2,000.00	0.00	2,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	GROUP FITNESS EQUIPMENT			1.00	1,000.00	1,000.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	TRAINING EQUIPMENT			1.00	1,000.00	1,000.00		
15-1126-0706-00	YOUTH BASKETBALL	0.00	0.00	6,875.00	1,685.00	6,875.00	3,680.00	6,875.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	OFFICALS YOUTH BASKETBALL			275.00	25.00	6,875.00		
15-1126-0716-00	YOUTH VOLLEYBALL	500.00	0.00	500.00	0.00	500.00	517.98	500.00
15-1126-0717-00	5 ON 5 BASKETBALL	9,840.00	3,641.33	2,080.00	1,321.11	2,080.00	0.00	2,080.00
15-1126-0718-00	MISC RECREATION PROG…	4,500.00	4,389.08	4,500.00	3,464.92	4,500.00	410.00	4,500.00
15-1126-0719-00	ADULT VOLLEYBALL	3,000.00	706.00	3,000.00	180.00	3,000.00	0.00	3,000.00
Division: 1126 - RECREATION PROGRAMS Total:		**230,875.00**	**214,020.64**	**244,610.00**	**205,157.08**	**295,706.50**	**214,433.69**	**367,533.05**
Department: 11 - PARKS Total:		**822,875.00**	**794,016.65**	**827,120.00**	**769,771.44**	**1,272,073.90**	**978,352.04**	**1,096,918.22**
Expense Total:		**2,163,960.00**	**2,099,189.13**	**2,151,860.00**	**2,044,423.58**	**3,733,445.10**	**2,163,649.62**	**2,795,166.88**
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		**0.00**	**6,869.76**	**0.00**	**-324,540.67**	**0.00**	**575,157.39**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 16 - EMERGENCY SERVICES FUND								
Revenue								
16-5027	PUBLIC SAFETY SALES TAX	505,000.00	540,810.96	508,200.00	550,498.65	562,605.64	538,674.06	1,818,000.00
16-5332	AMBULANCE SERVICE FEES	2,520,000.00	2,324,670.06	2,520,000.00	2,184,780.16	2,520,000.00	1,929,492.99	2,308,281.91
16-5365	CRMC TRANSPORT CONT…	171,240.00	175,632.45	177,120.00	180,178.10	177,120.00	151,993.00	176,000.00
16-5366	GEMT	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
16-5509	TAXABLE MISC	0.00	43.52	0.00	58.56	0.00	11.82	6.38
16-5510	MISCELLANEOUS	28,195.00	6,181.00	28,195.00	541,616.78	28,195.00	13,807.84	28,476.95
16-5512	TRAINING INCOME	12,625.00	7,310.00	12,625.00	6,070.00	12,625.00	25.00	12,751.25
16-5516	SHORT & OVER - EMS	0.00	0.00	0.00	0.00	0.00	-0.27	0.00
16-5529	CREDIT CARD FEES	0.00	356.00	0.00	555.60	0.00	481.00	0.00
16-5535	AUCTION & SURPLUS SAL…	0.00	0.00	0.00	16,099.51	0.00	10,000.00	10,100.00
16-5815	INTEREST INCOME	0.00	1,061.11	0.00	644.06	0.00	61.70	61.32
16-5931	TRANSFER FROM OTHER …	886,180.00	849,958.00	738,695.00	629,429.48	199,850.28	166,541.70	0.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
16-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00
16-5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00	240,000.00	0.00	150,000.00
16-5937	FEDERAL GRANTS-STIMUL…	0.00	0.00	0.00	26,652.36	0.00	0.00	0.00
	Revenue Total:	**4,123,240.00**	**3,906,023.10**	**3,984,835.00**	**4,136,583.26**	**4,375,395.92**	**2,811,088.84**	**4,703,677.81**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
16-0103-0101-00	SALARY FULLTIME	1,031,000.00	1,038,223.71	1,087,785.00	1,023,663.74	1,125,561.83	728,834.74	1,252,914.00
16-0103-0102-00	SALARY PARTTIME	194,685.00	181,281.43	175,435.00	143,497.47	176,610.53	132,054.76	176,610.53

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	PT BILLING CLERK	1.00	15,466.00	15,466.00
WORKING BUDGET	PT EMTS	1.00	67,335.00	67,335.00
WORKING BUDGET	PT PARAMEDICS	1.00	93,808.00	93,808.00
WORKING BUDGET	ROUNDING	1.00	1.53	1.53

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
16-0103-0103-00	SALARY OVERTIME	127,965.00	143,745.30	133,465.00	211,092.90	138,477.81	119,699.64	135,810.00
16-0103-0104-00	FICA	103,450.00	97,449.89	106,825.00	96,981.76	110,531.04	76,283.31	119,748.92
16-0103-0106-00	WORKERS COMP	109,990.00	131,448.28	153,210.00	63,838.00	150,825.53	109,478.50	133,666.00
16-0103-0107-00	RETIREMENT	109,100.00	114,601.41	126,160.00	108,553.41	130,520.92	87,240.79	150,271.37
16-0103-0108-00	HEALTH INSURANCE	204,835.00	231,901.32	236,260.00	184,561.56	253,690.00	144,589.83	311,285.00
16-0103-0109-00	DENTAL INSURANCE	8,570.00	9,146.66	8,980.00	7,949.49	8,910.00	5,689.69	8,910.00
16-0103-0110-00	OTHER PAYROLL INSURAN…	7,375.00	6,500.50	7,755.00	6,354.89	9,188.26	3,829.31	9,140.00
16-0103-0201-00	UTILITIES	31,990.00	39,604.37	36,330.00	31,605.95	36,332.00	25,503.55	39,840.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	This went up considerably in 2010 due to the Fire and EMS divisions being combined into this one department vs separate deparments.

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	CABLE TV	12.00	60.00	720.00
WORKING BUDGET	INTERNET	12.00	135.00	1,620.00
WORKING BUDGET	NATURAL GAS	1.00	10,000.00	10,000.00
WORKING BUDGET	PHONE	14.00	250.00	3,500.00
WORKING BUDGET	WATER AND ELEC	1.00	24,000.00	24,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
16-0103-0203-00	PRINTING & ADVERTISING	1,500.00	375.06	1,700.00	631.60	1,500.00	225.29	1,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ADVERTISING	1.00	200.00	200.00

		Units	Price	Amount
WORKING BUDGET	BUSINESS CARDS	1.00	100.00	100.00
WORKING BUDGET	ENVELOPES	1.00	200.00	200.00
WORKING BUDGET	HFCA FORMS	1.00	300.00	300.00
WORKING BUDGET	IDC-10 MEDICARE CODE UPDATES	1.00	300.00	300.00
WORKING BUDGET	PREPRINT PATIENT BILLING FORMS	1.00	400.00	400.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
16-0103-0207-00	TRAVEL & TRAINING	15,650.00	7,763.66	10,850.00	2,431.83	10,850.00	1,980.00	25,650.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Memsa unfunded	Memsa unfunded

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ACLS RECERT	20.00	20.00	400.00
WORKING BUDGET	BLS RECERT	20.00	20.00	400.00
WORKING BUDGET	CENT SQ. (TRITECH) BILLING CON	1.00	500.00	500.00
WORKING BUDGET	FDIC CONFERENCE	2.00	1,000.00	2,000.00
WORKING BUDGET	MISC SEMINARS	1.00	1,250.00	1,250.00
WORKING BUDGET	MO FIRE CHIEF ASSOC CONF	1.00	1,500.00	1,500.00
WORKING BUDGET	MO FIRE MARSHAL CONF	1.00	300.00	300.00
WORKING BUDGET	MONTHLY TRAINING VIDEOS	1.00	150.00	150.00
WORKING BUDGET	PALS TRAINING	20.00	20.00	400.00
WORKING BUDGET	PARAMEDIC TRAINING-CLASS	2.00	9,000.00	18,000.00
WORKING BUDGET	TRAINING MANUALS AND VIDEOS	1.00	750.00	750.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
16-0103-0211-00	EQUIPMENT MAINTENANCE	53,700.00	56,795.19	73,800.00	71,462.23	51,300.00	36,099.46	50,350.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ALIGNMENTS AND FRONT END REPAI	1.00	2,000.00	2,000.00
WORKING BUDGET	ANNUAL PUMP CERT	1.00	1,200.00	1,200.00
WORKING BUDGET	BATTERIES	1.00	1,000.00	1,000.00
WORKING BUDGET	BRUSH 25 REPAIRS	1.00	500.00	500.00
WORKING BUDGET	CHIEFS CAR	1.00	750.00	750.00
WORKING BUDGET	ELECTRICAL	1.00	800.00	800.00
WORKING BUDGET	ENGINE 20 REPAIRS	1.00	1,500.00	1,500.00
WORKING BUDGET	ENGINE 24 REPAIRS	1.00	1,500.00	1,500.00
WORKING BUDGET	ENGINE 27 REPAIRS	1.00	2,500.00	2,500.00
WORKING BUDGET	FIRE EXT REFILL	1.00	1,000.00	1,000.00
WORKING BUDGET	GROUND LADDER CERT	1.00	750.00	750.00
WORKING BUDGET	LADDER 26 ANNUAL CERT	1.00	700.00	700.00
WORKING BUDGET	LADDER 26 REPAIRS	1.00	1,000.00	1,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	LUBRICATIONS			1.00	500.00	500.00		
WORKING BUDGET	MECHANICAL			1.00	5,500.00	5,500.00		
WORKING BUDGET	MEDIC 1 REPAIRS			1.00	3,500.00	3,500.00		
WORKING BUDGET	MEDIC 2 REPAIRS			1.00	2,000.00	2,000.00		
WORKING BUDGET	MEDIC 3 REPAIRS			1.00	2,000.00	2,000.00		
WORKING BUDGET	MODULAR BODY REPAIRS AND			1.00	1,000.00	1,000.00		
WORKING BUDGET	OIL FILTERS/ALL			1.00	6,000.00	6,000.00		
WORKING BUDGET	OUTDOOR WARNING SIREN			1.00	4,000.00	4,000.00		
WORKING BUDGET	OUTDOOR WARNING SIREN BATT			1.00	750.00	750.00		
WORKING BUDGET	PM PUMP SVC			1.00	1,000.00	1,000.00		
WORKING BUDGET	SCBA CERT			1.00	2,500.00	2,500.00		
WORKING BUDGET	SCBA HYDRO CERT			1.00	1,200.00	1,200.00		
WORKING BUDGET	SCBA SVC			1.00	1,200.00	1,200.00		
WORKING BUDGET	TIRES, REPAIR AND BALANCING			1.00	4,000.00	4,000.00		
16-0103-0215-00	RADIO MAINTENANCE	2,100.00	1,356.85	2,450.00	2,472.25	6,850.00	1,822.00	5,550.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	MAINTENANCE ANTENNAS	1.00	300.00	300.00
WORKING BUDGET	MOBILE UNITS	1.00	500.00	500.00
WORKING BUDGET	PORTABLE RADIO BATT	1.00	900.00	900.00
WORKING BUDGET	PORTABLES	1.00	2,500.00	2,500.00
WORKING BUDGET	RADIO LAPEL MIC	3.00	450.00	1,350.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
16-0103-0216-00	OTHER CONTRACTUAL SE…	43,190.00	39,247.71	49,280.00	47,080.29	40,700.00	39,628.53	238,950.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	INCREASE DUE TO THE AGE OF THE TWEO AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUDS FOR MAINTENANCE

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ANNUAL HOSE TESTING	1.00	3,800.00	3,800.00
WORKING BUDGET	BIO-HAZARD WASTE DSPOSAL	1.00	1,900.00	1,900.00
WORKING BUDGET	EXTERMINATOR	1.00	660.00	660.00
WORKING BUDGET	GEMT RESERVE	1.00	200,000.00	200,000.00
WORKING BUDGET	GENERATOR MAINT	1.00	1,000.00	1,000.00
WORKING BUDGET	HOTSPOT CONTR	3.00	780.00	2,340.00
WORKING BUDGET	I AM RESPONDING	1.00	880.00	880.00
WORKING BUDGET	MEDICAL DIRECTOR FEE	1.00	12,000.00	12,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	PHYSIO CONTROL MAINT			19.00	30.00	570.00		
WORKING BUDGET	STRYKER PM CONT.			1.00	7,500.00	7,500.00		
WORKING BUDGET	STRYKER PRO-CARE (POWER COTS)			1.00	7,500.00	7,500.00		
WORKING BUDGET	TOSHIBA USAGE CONTRACT			1.00	800.00	800.00		
16-0103-0218-00	CREDIT CARD PROCESSIN…	1,200.00	1,066.02	1,200.00	3,380.28	3,000.00	6,810.23	8,910.00
16-0103-0302-00	GAS, OIL & GREASE	54,600.00	44,844.95	41,000.00	32,438.04	41,000.00	37,784.17	54,750.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	DIESEL			15,000.00	3.25	48,750.00		
WORKING BUDGET	GAS			1,500.00	3.00	4,500.00		
WORKING BUDGET	OIL/TRANSMISSION FLUID/DEF FLUID			1.00	1,500.00	1,500.00		
16-0103-0303-00	CHEMICALS	2,000.00	1,258.97	2,200.00	1,353.18	2,200.00	352.94	3,000.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	FIREFIGHTING FOAM			1.00	1,000.00	1,000.00		
WORKING BUDGET	TURNOUTGEAR CLEANER			1.00	500.00	500.00		
WORKING BUDGET	VEHICLE WASH			1.00	1,500.00	1,500.00		
16-0103-0304-00	UNIFORMS	15,550.00	5,275.83	15,315.00	11,817.33	15,315.00	5,897.33	13,640.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CLASS A FORMAL UNIFORMS			2.00	650.00	1,300.00		
WORKING BUDGET	EMS UNIFORM PANTS			44.00	60.00	2,640.00		
WORKING BUDGET	LONG SLEEVE T-SHIRT			1.00	600.00	600.00		
WORKING BUDGET	SHORT SLEEVE TSHIRT			1.00	2,000.00	2,000.00		
WORKING BUDGET	SWEATSHIRT			44.00	60.00	2,640.00		
WORKING BUDGET	UNIFORM CLEANING			1.00	250.00	250.00		
WORKING BUDGET	WINTER COATS			22.00	80.00	1,760.00		
WORKING BUDGET	WINTER HEADWEAR			1.00	250.00	250.00		
WORKING BUDGET	WORK BOOTS			22.00	100.00	2,200.00		
16-0103-0307-00	EQUIPMENT MAINTENANCE	5,550.00	5,732.57	7,400.00	6,099.53	6,750.00	3,957.78	6,100.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	DIAGNOSTIC EQUP UPGRADES			1.00	800.00	800.00		
WORKING BUDGET	EQUIP REPAIR AND REFURB			1.00	1,000.00	1,000.00		
WORKING BUDGET	HAND TOOLS PARTS & SUPPLIES			1.00	1,000.00	1,000.00		
WORKING BUDGET	K TOOL FOR FIRE APPARATUS			1.00	150.00	150.00		
WORKING BUDGET	LOOSE APPLIANCES			1.00	800.00	800.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	OXYGEN EQUIPMENT			1.00	350.00	350.00		
WORKING BUDGET	REPAIR ON-BOARD MED EQUIP			1.00	1,000.00	1,000.00		
WORKING BUDGET	SCBA REPAIR			1.00	1,000.00	1,000.00		
16-0103-0309-00	MAINTENANCE	5,400.00	8,006.76	6,200.00	16,676.44	6,200.00	2,128.44	10,354.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CARPET & TILE CLEANING			1.00	250.00	250.00		
WORKING BUDGET	DOORS, LOCKS, KEYS			1.00	200.00	200.00		
WORKING BUDGET	ELECTRICAL			1.00	800.00	800.00		
WORKING BUDGET	FLAG AND MONUMENT LIGHTIG			1.00	500.00	500.00		
WORKING BUDGET	GROUNDS AND LAWN CARE			1.00	500.00	500.00		
WORKING BUDGET	HVAC FILTERS			1.00	850.00	850.00		
WORKING BUDGET	HVAC MAINTENANCE			1.00	1,000.00	1,000.00		
WORKING BUDGET	INTERIOR LIGHTING-BULBS			1.00	300.00	300.00		
WORKING BUDGET	LANDSCAPE UPKEEP			1.00	500.00	500.00		
WORKING BUDGET	NEW INTERIOR LIGHTS FOR STATION			62.00	67.00	4,154.00		
WORKING BUDGET	PAINTING			1.00	500.00	500.00		
WORKING BUDGET	PLUMBING & DRAINS			1.00	800.00	800.00		
16-0103-0310-00	SUPPLIES	11,200.00	8,243.94	9,700.00	5,360.12	10,000.00	4,768.68	10,300.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CLEANING SUPPLIES			1.00	5,250.00	5,250.00		
WORKING BUDGET	DISPOSABLE			1.00	1,200.00	1,200.00		
WORKING BUDGET	MISC			1.00	600.00	600.00		
WORKING BUDGET	OFFICE SUPPLIES			1.00	2,250.00	2,250.00		
WORKING BUDGET	PRINTER CARTRIDGES			1.00	1,000.00	1,000.00		
16-0103-0311-00	HAZ MAT SUPPLIES	1,000.00	0.00	1,300.00	524.25	1,300.00	0.00	1,500.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	HAZ-MAT MITIGATION EQUIPMENT			1.00	500.00	500.00		
WORKING BUDGET	OIL DRY/PEET MOSS			1.00	1,000.00	1,000.00		
16-0103-0317-00	MEDICAL SUPPLIES	41,210.00	46,260.78	47,200.00	35,056.93	52,050.00	40,232.82	58,500.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	AIRWAY & BREATHING ADJUNCTS			1.00	3,000.00	3,000.00		
WORKING BUDGET	BANDAGE GAUZE AND BURN			1.00	1,500.00	1,500.00		
WORKING BUDGET	BIO-HAZARD AND CLEANUP SUPP			1.00	1,000.00	1,000.00		

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
WORKING BUDGET	CAPNOPGRAPHY			1.00	1,500.00	1,500.00		
WORKING BUDGET	COMBO PATCHES AND PACING			1.00	1,400.00	1,400.00		
WORKING BUDGET	DISPOSABLE CERVICLE IMMOB			1.00	1,900.00	1,900.00		
WORKING BUDGET	DISPOSABLE DIAGNOSTICS			1.00	3,500.00	3,500.00		
WORKING BUDGET	DRUG INVENTORY			1.00	22,000.00	22,000.00		
WORKING BUDGET	EZ 10 NEEDLES			1.00	3,000.00	3,000.00		
WORKING BUDGET	HEART MONITOR ELECTRODES			1.00	3,000.00	3,000.00		
WORKING BUDGET	IV FLUID & ADMIN			1.00	5,500.00	5,500.00		
WORKING BUDGET	NON-LATEX RUBBER GLOVES			1.00	2,000.00	2,000.00		
WORKING BUDGET	OXYGEN			1.00	3,500.00	3,500.00		
WORKING BUDGET	SEMI PERMEABLE PILLOWS			1.00	400.00	400.00		
WORKING BUDGET	SHEETS			1.00	1,000.00	1,000.00		
WORKING BUDGET	SPLINTING AIDS			1.00	900.00	900.00		
WORKING BUDGET	STERILE FLUID			1.00	1,400.00	1,400.00		
WORKING BUDGET	SYRINGE AND NEEDLES			1.00	1,200.00	1,200.00		
WORKING BUDGET	TRACH KITS			1.00	800.00	800.00		
16-0103-0321-00	TEACHING SUPPLIES	4,740.00	696.37	4,050.00	2,048.87	4,050.00	1,152.26	6,150.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	ACLS CARD			25.00	20.00	500.00		
WORKING BUDGET	CPR CARDS			40.00	7.50	300.00		
WORKING BUDGET	CPR INSTRUCTIONAL KITS			40.00	15.00	600.00		
WORKING BUDGET	CPR MANIKIN UPDATES OR NEW			1.00	1,500.00	1,500.00		
WORKING BUDGET	NEW DRAG DUMMY			1.00	1,600.00	1,600.00		
WORKING BUDGET	TEXT BOOKS			15.00	110.00	1,650.00		
16-0103-0350-00	SMALL TOOLS/EQUIPMENT	3,000.00	2,180.79	10,300.00	4,266.61	6,500.00	7,325.57	4,600.00
Budget Detail								
Budget Code	**Description**			**Units**	**Price**	**Amount**		
WORKING BUDGET	CHAINS FOR CHAINSAWS			1.00	300.00	300.00		
WORKING BUDGET	FOAM STICK SYSTEM			1.00	300.00	300.00		
WORKING BUDGET	HONOR GUARD EQUIPMENT			1.00	1,000.00	1,000.00		
WORKING BUDGET	NEW ICE MACHINE			1.00	3,000.00	3,000.00		
16-0103-0351-00	COMPUTER EQUIPMENT	2,700.00	2,207.44	13,350.00	12,273.37	0.00	0.00	0.00
16-0103-0400-00	INSURANCE CLAIM EXPEN…	0.00	475.00	0.00	0.00	0.00	15,092.74	0.00
16-0103-0401-00	INSURANCE	31,320.00	31,175.46	32,275.00	12,930.55	32,275.00	42,572.01	42,573.00
16-0103-0403-00	DUES & SUBSCRIPTIONS	3,550.00	1,360.93	3,540.00	1,381.00	3,540.00	475.00	3,875.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	ASSORTED MEMBERSHIPS	1.00	1,500.00	1,500.00
WORKING BUDGET	FFAM MEMBERSHIP	1.00	900.00	900.00
WORKING BUDGET	MO FIRE CHIEFS MEMBERSHIP	1.00	400.00	400.00
WORKING BUDGET	NFPA MEMBERSHIP	1.00	1,000.00	1,000.00
WORKING BUDGET	SOUTH CASS TRIBUNE	0.00	0.00	75.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
16-0103-0430-00	OFFICE FACILITIES & SERV...	331,620.00	331,620.00	336,520.00	308,476.63	341,568.00	284,639.80	341,568.00
16-0103-0452-00	MEDICARE/MEDICAID	910,000.00	901,117.31	910,000.00	807,968.97	910,000.00	628,411.48	910,000.00
16-0103-0460-00	BAD DEBT	220,500.00	294,711.10	220,500.00	250,094.68	220,500.00	2,488.44	220,500.00
16-0103-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	120,000.00	118,927.34	160,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	Permanent Notes	Includes 2021 lease and fire truck ($55,000)

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	Ambulance body refit to new chassis	0.00	0.00	40,000.00
WORKING BUDGET	Ambulance new	0.00	0.00	65,000.00
WORKING BUDGET	Firetruck lease 10 years	0.00	0.00	55,000.00

Account	Description	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
16-0103-0504-00	MACHINERY & EQUIPMENT	433,000.00	341,778.11	134,500.00	658,269.07	240,000.00	590.00	150,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	2022	SECOND OF 2 BODY AND CHASSIS NEEDING REPLACED

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AMBULANCE CHASSIS w/ body refit	1.00	150,000.00	150,000.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0103 - ADMINISTRATION Total:	**4,123,240.00**	**4,127,453.67**	**4,006,835.00**	**4,172,593.22**	**4,268,095.92**	**2,716,566.43**	**4,666,515.82**
Department: 01 - ADMIN Total:	**4,123,240.00**	**4,127,453.67**	**4,006,835.00**	**4,172,593.22**	**4,268,095.92**	**2,716,566.43**	**4,666,515.82**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE								
Division: 0240 - INFORMATION TECHNOLOGY								
16-0240-0216-00	OTHER CONTRACTUAL SE…	0.00	0.00	0.00	0.00	13,000.00	7,379.22	12,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	AMBUPRO EPCR SOFTWARE MAINTENANCE	1.00	4,000.00	4,000.00
WORKING BUDGET	CENTRAL SQUARES ES BILLING	1.00	5,000.00	5,000.00
WORKING BUDGET	FIREHOUSE SOFTWARE	1.00	2,000.00	2,000.00
WORKING BUDGET	VERIZON GPS SERVICE	1.00	1,500.00	1,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
16-0240-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	12,300.00	0.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	PC'S and Laptops	0.00	0.00	4,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
16-0240-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	7,132.01	0.00
Division: 0240 - INFORMATION TECHNOLOGY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**37,300.00**	**14,511.23**	**16,500.00**
Department: 02 - FINANCE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**37,300.00**	**14,511.23**	**16,500.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS								
Division: 0990 - CAPITAL PROJECTS								
16-0990-2014-00	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
	Division: 0990 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
	Department: 09 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
	Expense Total:	**4,123,240.00**	**4,127,453.67**	**4,006,835.00**	**4,172,593.22**	**4,375,395.92**	**2,731,077.66**	**4,683,015.82**
	Fund: 16 - EMERGENCY SERVICES FUND Surplus (Deficit):	**0.00**	**-221,430.57**	**-22,000.00**	**-36,009.96**	**0.00**	**80,011.18**	**20,661.99**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 20 - DEBT SERVICE FUND								
Revenue								
20-5815	INTEREST INCOME	1,910.00	3,461.45	1,250.00	160.81	1,250.00	0.00	1,262.50
20-5932	TRANSFER FROM PARK SA…	839,830.00	839,831.28	846,180.00	847,711.20	700,000.00	0.00	815,000.00
20-5950	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	154,100.00	0.00	60,538.24
	Revenue Total:	**841,740.00**	**843,292.73**	**847,430.00**	**847,872.01**	**855,350.00**	**0.00**	**876,800.74**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
Division: 0103 - ADMINISTRATION								
20-0103-0424-00	FISCAL AGENT EXPENSES	1,250.00	1,250.00	1,250.00	625.00	1,250.00	4,100.00	5,000.00
20-0103-0425-00	BUDGETED PRINCIPAL PA…	760,000.00	760,000.00	785,000.00	785,000.00	810,000.00	0.00	815,000.00

Budget Notes

Budget Code	Subject	Description
WORKING BUDGET	2022	2012 COP refunded by 2020 COP.

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
20-0103-0440-00	BOND INTEREST EXPENSE	80,490.00	79,811.32	61,180.00	62,711.20	44,100.00	37,888.05	56,800.74

Budget Detail

Budget Code	Description	Units	Price	Amount
WORKING BUDGET	05/01/2022 2021 park projects	1.00	15,738.31	15,738.31
WORKING BUDGET	11/02/2022 2021 park projects	1.00	16,612.43	16,612.43
WORKING BUDGET	11/1/2022 Interest 2012 Refunded	1.00	12,225.00	12,225.00
WORKING BUDGET	5/1/2022 interest 2012 Refunded	1.00	12,225.00	12,225.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Division: 0103 - ADMINISTRATION Total:	**841,740.00**	**841,061.32**	**847,430.00**	**848,336.20**	**855,350.00**	**41,988.05**	**876,800.74**
Department: 01 - ADMIN Total:	**841,740.00**	**841,061.32**	**847,430.00**	**848,336.20**	**855,350.00**	**41,988.05**	**876,800.74**
Expense Total:	**841,740.00**	**841,061.32**	**847,430.00**	**848,336.20**	**855,350.00**	**41,988.05**	**876,800.74**
Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**2,231.41**	**0.00**	**-464.19**	**0.00**	**-41,988.05**	**0.00**
Report Surplus (Deficit):	**0.00**	**365,981.84**	**-2,803,643.50**	**1,438,036.76**	**-102,091.39**	**2,508,229.37**	**21,113.10**

Group Summary

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 01 - GENERAL FUND							
Revenue							
	9,524,570.00	8,192,870.51	8,911,639.00	8,335,917.33	9,742,402.05	8,682,196.57	11,719,911.00
Revenue Total:	**9,524,570.00**	**8,192,870.51**	**8,911,639.00**	**8,335,917.33**	**9,742,402.05**	**8,682,196.57**	**11,719,911.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0101 - ADM-MAYOR AND BOARD	174,900.00	161,999.40	178,070.00	137,827.07	180,323.34	71,926.44	247,147.75
0103 - ADMINISTRATION	449,630.00	494,403.45	578,396.50	583,809.45	407,290.80	421,482.82	399,754.05
0105 - LEGAL	199,300.00	129,438.54	174,250.00	169,219.26	174,250.00	273,754.44	219,000.00
0204 - FINANCE-MUNICIPAL COURT	224,460.00	199,013.98	214,550.00	174,011.29	147,825.00	137,360.40	115,162.00
Department: 01 - ADMIN Total:	**1,048,290.00**	**984,855.37**	**1,145,266.50**	**1,064,867.07**	**909,689.14**	**904,524.10**	**981,063.80**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE							
0203 - FINANCE-ADMINISTRATION	685,970.00	614,123.21	625,196.00	770,059.77	665,408.40	528,809.22	767,656.89
0215 - FINANCE-PROPERTY MANGMNT	97,350.00	61,737.65	112,281.00	189,986.10	105,144.80	51,275.70	105,842.00
0230 - FINANCE-UTILITIES	228,215.00	216,559.99	248,955.00	254,244.29	284,440.00	230,407.41	434,743.68
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	615,043.85	268,964.42	752,940.00
Department: 02 - FINANCE Total:	**1,011,535.00**	**892,420.85**	**986,432.00**	**1,214,290.16**	**1,670,037.05**	**1,079,456.75**	**2,061,182.57**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 03 - LAW ENFORCEMENT							
0310 - LAW ENF-ADM AND DISPATCH	686,570.00	590,805.39	651,035.00	655,663.83	604,763.20	418,817.28	604,128.31
0311 - LAW ENF-PATROL	2,564,555.00	2,194,470.65	2,519,049.00	2,249,304.11	2,777,429.20	1,905,232.49	2,784,420.41
0312 - LAW ENF-ANIMAL CONTROL	264,430.00	175,362.27	246,650.00	161,307.97	314,176.80	200,634.79	279,809.00
Department: 03 - LAW ENFORCEMENT Total:	**3,515,555.00**	**2,960,638.31**	**3,416,734.00**	**3,066,275.91**	**3,696,369.20**	**2,524,684.56**	**3,668,357.72**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 06 - COMMUNITY DEVELOPMENT							
0608 - COMMUNITY DEVELOPMENT	435,880.00	346,106.30	571,855.00	430,473.25	414,378.76	230,875.57	299,587.13
Department: 06 - COMMUNITY DEVELOPMENT Total:	**435,880.00**	**346,106.30**	**571,855.00**	**430,473.25**	**414,378.76**	**230,875.57**	**299,587.13**

							Defined Budgets
Divisio…	**2019 Total Budget**	**2019 Total Activity**	**2020 Total Budget**	**2020 Total Activity**	**2021 Total Budget**	**2021 YTD Activity**	**2022 WORKING BUDGET**
Department: 07 - PUBLIC WORKS							
0707 - P.W.-STREET	966,000.00	890,508.35	934,850.00	771,950.41	1,006,865.10	673,853.09	1,034,746.24
0717 - P.W.-AIRPORT	250,490.00	98,269.96	272,230.00	112,743.97	228,300.80	261,011.41	287,180.00
0718 - P.W.-ENGINEERING	113,280.00	76,599.04	86,310.00	91,081.11	85,110.80	48,358.20	85,110.80
Department: 07 - PUBLIC WORKS Total:	**1,329,770.00**	**1,065,377.35**	**1,293,390.00**	**975,775.49**	**1,320,276.70**	**983,222.70**	**1,407,037.04**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 08 - NON-DEPARTMENTAL TRANSFER							
0816 - NON-DEPARTMENTAL TRANSFER	1,333,540.00	1,321,886.58	1,129,605.00	1,066,043.40	820,839.00	559,032.50	2,192,000.00
Department: 08 - NON-DEPARTMENTAL TRANSFER Total:	**1,333,540.00**	**1,321,886.58**	**1,129,605.00**	**1,066,043.40**	**820,839.00**	**559,032.50**	**2,192,000.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0907 - CAP PROJECTS - STREET	400,000.00	383,210.36	300,000.00	50,476.72	319,999.84	547,440.90	319,999.84
0917 - CAP PROJECTS-AIRPORT	0.00	2,954.00	0.00	0.00	0.00	0.00	165,000.00
0936 - CAP PROJECTS-STORMWATER	100,000.00	0.00	100,000.00	51,024.57	100,000.00	50,165.56	0.00
0938 - CAP PROJECTS - SIDEWALKS	350,000.00	342,908.94	100,000.00	89.33	100,000.00	185,796.12	100,000.00
Department: 09 - CAPITAL PROJECTS Total:	**850,000.00**	**729,073.30**	**500,000.00**	**101,590.62**	**519,999.84**	**783,402.58**	**584,999.84**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 10 - CODES							
0514 - CODES	0.00	0.00	0.00	0.00	398,734.15	307,502.70	525,683.00
Department: 10 - CODES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**398,734.15**	**307,502.70**	**525,683.00**
Expense Total:	**9,524,570.00**	**8,300,358.06**	**9,043,282.50**	**7,919,315.90**	**9,750,323.84**	**7,372,701.46**	**11,719,911.10**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-107,487.55**	**-131,643.50**	**416,601.43**	**-7,921.79**	**1,309,495.11**	**-0.10**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 05 - REFUSE FUND							
Revenue							
	593,790.00	610,104.43	606,805.00	617,045.08	606,805.00	541,474.05	615,367.20
Revenue Total:	**593,790.00**	**610,104.43**	**606,805.00**	**617,045.08**	**606,805.00**	**541,474.05**	**615,367.20**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	593,790.00	583,900.01	606,805.00	577,343.41	606,805.00	457,927.42	614,915.00
Department: 01 - ADMIN Total:	**593,790.00**	**583,900.01**	**606,805.00**	**577,343.41**	**606,805.00**	**457,927.42**	**614,915.00**
Expense Total:	**593,790.00**	**583,900.01**	**606,805.00**	**577,343.41**	**606,805.00**	**457,927.42**	**614,915.00**
Fund: 05 - REFUSE FUND Surplus (Deficit):	**0.00**	**26,204.42**	**0.00**	**39,701.67**	**0.00**	**83,546.63**	**452.20**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 07 - ELECTRIC FUND							
Revenue							
	12,885,340.00	11,482,999.12	13,193,080.00	11,252,552.81	12,493,088.40	10,405,636.60	12,939,831.90
Revenue Total:	**12,885,340.00**	**11,482,999.12**	**13,193,080.00**	**11,252,552.81**	**12,493,088.40**	**10,405,636.60**	**12,939,831.90**

Divisio…		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense								
Department: 01 - ADMIN								
0103 - ADMINISTRATION		11,417,510.00	9,951,445.71	11,499,650.00	9,646,042.15	10,341,528.28	9,225,539.88	10,569,799.46
	Department: 01 - ADMIN Total:	**11,417,510.00**	**9,951,445.71**	**11,499,650.00**	**9,646,042.15**	**10,341,528.28**	**9,225,539.88**	**10,569,799.46**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	59,250.00	10,864.00	27,500.00
Department: 02 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**59,250.00**	**10,864.00**	**27,500.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 07 - PUBLIC WORKS							
0721 - DISTRIBUTION	884,490.00	673,434.47	1,090,715.00	1,110,614.21	1,591,710.26	751,651.44	1,891,933.56
0727 - METER READING-NOT IN USE	27,695.00	26,066.06	31,335.00	824.74	0.00	6,998.77	0.00
0735 - TREE TRIMMING	555,645.00	747,761.34	571,380.00	540,483.35	500,599.87	403,837.04	450,599.87
Department: 07 - PUBLIC WORKS Total:	**1,467,830.00**	**1,447,261.87**	**1,693,430.00**	**1,651,922.30**	**2,092,310.13**	**1,162,487.25**	**2,342,533.43**
Expense Total:	**12,885,340.00**	**11,398,707.58**	**13,193,080.00**	**11,297,964.45**	**12,493,088.41**	**10,398,891.13**	**12,939,832.89**
Fund: 07 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**84,291.54**	**0.00**	**-45,411.64**	**-0.01**	**6,745.47**	**-0.99**

Divisio…		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 08 - CWSS FUND								
Revenue								
		4,881,680.00	4,963,285.08	5,434,440.00	6,050,244.40	17,041,089.00	6,159,282.06	17,672,977.06
	Revenue Total:	**4,881,680.00**	**4,963,285.08**	**5,434,440.00**	**6,050,244.40**	**17,041,089.00**	**6,159,282.06**	**17,672,977.06**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	2,452,320.00	2,448,779.21	2,562,690.00	2,683,717.85	3,552,550.08	2,735,551.88	3,860,707.97
Department: 01 - ADMIN Total:	**2,452,320.00**	**2,448,779.21**	**2,562,690.00**	**2,683,717.85**	**3,552,550.08**	**2,735,551.88**	**3,860,707.97**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	76,750.00	16,459.89	44,210.00
Department: 02 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**76,750.00**	**16,459.89**	**44,210.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 07 - PUBLIC WORKS							
0720 - WATER PLANT	781,485.00	571,290.50	656,290.00	682,611.76	660,935.00	531,400.77	936,576.57
0721 - DISTRIBUTION	677,290.00	712,449.04	726,895.00	649,782.87	1,102,504.00	651,551.18	939,008.45
0728 - WASTEWATER TREATMENT	735,585.00	548,283.32	988,565.00	552,872.54	999,395.00	605,085.34	922,276.07
Department: 07 - PUBLIC WORKS Total:	**2,194,360.00**	**1,832,022.86**	**2,371,750.00**	**1,885,267.17**	**2,762,834.00**	**1,788,037.29**	**2,797,861.09**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0931 - CAP PROJECTS - WATER	210,000.00	5,254.64	0.00	0.00	0.00	0.00	91,580.00
0932 - CAP PROJECTS - SEWER	25,000.00	0.00	0.00	243.30	10,643,124.91	326,946.67	6,357,648.00
0933 - CAP PROJECTS - SRF	0.00	0.00	500,000.00	32,998.50	100,000.00	413,230.33	4,370,970.00
0936 - CAP PROJECTS-STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0990 - CAPITAL PROJECTS	0.00	0.00	2,650,000.00	0.00	0.00	272,500.00	0.00
Department: 09 - CAPITAL PROJECTS Total:	**235,000.00**	**5,254.64**	**3,150,000.00**	**33,241.80**	**10,743,124.91**	**1,012,677.00**	**10,970,198.00**
Expense Total:	**4,881,680.00**	**4,286,056.71**	**8,084,440.00**	**4,602,226.82**	**17,135,258.99**	**5,552,726.06**	**17,672,977.06**
Fund: 08 - CWSS FUND Surplus (Deficit):	**0.00**	**677,228.37**	**-2,650,000.00**	**1,448,017.58**	**-94,169.99**	**606,556.00**	**0.00**

Divisio…	Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 09 - FLEET ENTERPRISE							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**

Divisio…	Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	294.00	200,000.00
Department: 01 - ADMIN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**200,000.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**200,000.00**
Fund: 09 - FLEET ENTERPRISE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-294.00**	**0.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 11 - PARK FUND							
Revenue							
	547,680.00	529,857.66	531,870.00	491,877.13	1,697,739.80	637,500.93	1,351,904.60
Revenue Total:	**547,680.00**	**529,857.66**	**531,870.00**	**491,877.13**	**1,697,739.80**	**637,500.93**	**1,351,904.60**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense							
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	9,800.00	5,354.96	2,800.00
Department: 02 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**9,800.00**	**5,354.96**	**2,800.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0990 - CAPITAL PROJECTS	0.00	0.00	0.00	985.73	872,297.00	115,007.57	757,320.00
Department: 09 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**985.73**	**872,297.00**	**115,007.57**	**757,320.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 11 - PARKS							
1125 - PARK MAINTENANCE	547,680.00	542,235.69	531,870.00	465,610.26	815,642.80	597,895.82	591,784.60
Department: 11 - PARKS Total:	**547,680.00**	**542,235.69**	**531,870.00**	**465,610.26**	**815,642.80**	**597,895.82**	**591,784.60**
Expense Total:	**547,680.00**	**542,235.69**	**531,870.00**	**466,595.99**	**1,697,739.80**	**718,258.35**	**1,351,904.60**
Fund: 11 - PARK FUND Surplus (Deficit):	**0.00**	**-12,378.03**	**0.00**	**25,281.14**	**0.00**	**-80,757.42**	**0.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
	168,045.00	184,426.91	188,700.00	11,530.99	163,700.00	1.86	196,199.00
Revenue Total:	**168,045.00**	**184,426.91**	**188,700.00**	**11,530.99**	**163,700.00**	**1.86**	**196,199.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense							
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	7,500.00	0.00	9,000.00
Department: 02 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**9,000.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 11 - PARKS							
1124 - AQUATICS CENTER	168,045.00	273,974.42	188,700.00	96,669.59	156,199.60	30,244.80	187,199.00
Department: 11 - PARKS Total:	**168,045.00**	**273,974.42**	**188,700.00**	**96,669.59**	**156,199.60**	**30,244.80**	**187,199.00**
Expense Total:	**168,045.00**	**273,974.42**	**188,700.00**	**96,669.59**	**163,699.60**	**30,244.80**	**196,199.00**
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.00**	**-89,547.51**	**0.00**	**-85,138.60**	**0.40**	**-30,242.94**	**0.00**

Divisio…		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 15 - COMMUNITY CENTER FUND								
Revenue								
		2,163,960.00	2,106,058.89	2,151,860.00	1,719,882.91	3,733,445.10	2,738,807.01	2,795,166.88
	Revenue Total:	**2,163,960.00**	**2,106,058.89**	**2,151,860.00**	**1,719,882.91**	**3,733,445.10**	**2,738,807.01**	**2,795,166.88**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	1,281,085.00	1,247,345.86	1,324,740.00	1,274,652.14	1,243,521.20	391,806.58	1,383,817.66
Department: 01 - ADMIN Total:	**1,281,085.00**	**1,247,345.86**	**1,324,740.00**	**1,274,652.14**	**1,243,521.20**	**391,806.58**	**1,383,817.66**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	39,050.00	9,845.59	44,150.00
Department: 02 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**39,050.00**	**9,845.59**	**44,150.00**

Defined Budgets

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0990 - CAPITAL PROJECTS	60,000.00	57,826.62	0.00	0.00	1,178,800.00	783,645.41	270,281.00
Department: 09 - CAPITAL PROJECTS Total:	**60,000.00**	**57,826.62**	**0.00**	**0.00**	**1,178,800.00**	**783,645.41**	**270,281.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 11 - PARKS							
1119 - BUILDING & GROUNDS	444,445.00	427,011.80	416,450.00	401,443.01	743,632.40	548,512.00	501,400.17
1124 - AQUATICS CENTER	147,555.00	152,984.21	166,060.00	163,171.35	232,735.00	215,406.35	227,985.00
1126 - RECREATION PROGRAMS	230,875.00	214,020.64	244,610.00	205,157.08	295,706.50	214,433.69	367,533.05
Department: 11 - PARKS Total:	**822,875.00**	**794,016.65**	**827,120.00**	**769,771.44**	**1,272,073.90**	**978,352.04**	**1,096,918.22**
Expense Total:	**2,163,960.00**	**2,099,189.13**	**2,151,860.00**	**2,044,423.58**	**3,733,445.10**	**2,163,649.62**	**2,795,166.88**
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**0.00**	**6,869.76**	**0.00**	**-324,540.67**	**0.00**	**575,157.39**	**0.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 16 - EMERGENCY SERVICES FUND							
Revenue							
	4,123,240.00	3,906,023.10	3,984,835.00	4,136,583.26	4,375,395.92	2,811,088.84	4,703,677.81
Revenue Total:	**4,123,240.00**	**3,906,023.10**	**3,984,835.00**	**4,136,583.26**	**4,375,395.92**	**2,811,088.84**	**4,703,677.81**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	4,123,240.00	4,127,453.67	4,006,835.00	4,172,593.22	4,268,095.92	2,716,566.43	4,666,515.82
Department: 01 - ADMIN Total:	**4,123,240.00**	**4,127,453.67**	**4,006,835.00**	**4,172,593.22**	**4,268,095.92**	**2,716,566.43**	**4,666,515.82**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 02 - FINANCE							
0240 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	37,300.00	14,511.23	16,500.00
Department: 02 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**37,300.00**	**14,511.23**	**16,500.00**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Department: 09 - CAPITAL PROJECTS							
0990 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Department: 09 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
Expense Total:	**4,123,240.00**	**4,127,453.67**	**4,006,835.00**	**4,172,593.22**	**4,375,395.92**	**2,731,077.66**	**4,683,015.82**
Fund: 16 - EMERGENCY SERVICES FUND Surplus (Deficit):	**0.00**	**-221,430.57**	**-22,000.00**	**-36,009.96**	**0.00**	**80,011.18**	**20,661.99**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Fund: 20 - DEBT SERVICE FUND							
Revenue							
	841,740.00	843,292.73	847,430.00	847,872.01	855,350.00	0.00	876,800.74
Revenue Total:	**841,740.00**	**843,292.73**	**847,430.00**	**847,872.01**	**855,350.00**	**0.00**	**876,800.74**

Divisio…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
Expense							
Department: 01 - ADMIN							
0103 - ADMINISTRATION	841,740.00	841,061.32	847,430.00	848,336.20	855,350.00	41,988.05	876,800.74
Department: 01 - ADMIN Total:	**841,740.00**	**841,061.32**	**847,430.00**	**848,336.20**	**855,350.00**	**41,988.05**	**876,800.74**
Expense Total:	**841,740.00**	**841,061.32**	**847,430.00**	**848,336.20**	**855,350.00**	**41,988.05**	**876,800.74**
Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**2,231.41**	**0.00**	**-464.19**	**0.00**	**-41,988.05**	**0.00**
Report Surplus (Deficit):	**0.00**	**365,981.84**	**-2,803,643.50**	**1,438,036.76**	**-102,091.39**	**2,508,229.37**	**21,113.10**

Fund Summary

Fund	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 WORKING BUDGET
01 - GENERAL FUND	0.00	-107,487.55	-131,643.50	416,601.43	-7,921.79	1,309,495.11	-0.10
05 - REFUSE FUND	0.00	26,204.42	0.00	39,701.67	0.00	83,546.63	452.20
07 - ELECTRIC FUND	0.00	84,291.54	0.00	-45,411.64	-0.01	6,745.47	-0.99
08 - CWSS FUND	0.00	677,228.37	-2,650,000.00	1,448,017.58	-94,169.99	606,556.00	0.00
09 - FLEET ENTERPRISE	0.00	0.00	0.00	0.00	0.00	-294.00	0.00
11 - PARK FUND	0.00	-12,378.03	0.00	25,281.14	0.00	-80,757.42	0.00
13 - AQUATIC CENTER FUND	0.00	-89,547.51	0.00	-85,138.60	0.40	-30,242.94	0.00
15 - COMMUNITY CENTER FUND	0.00	6,869.76	0.00	-324,540.67	0.00	575,157.39	0.00
16 - EMERGENCY SERVICES FUND	0.00	-221,430.57	-22,000.00	-36,009.96	0.00	80,011.18	20,661.99
20 - DEBT SERVICE FUND	0.00	2,231.41	0.00	-464.19	0.00	-41,988.05	0.00
Report Surplus (Deficit):	**0.00**	**365,981.84**	**-2,803,643.50**	**1,438,036.76**	**-102,091.39**	**2,508,229.37**	**21,113.10**