

ORDINANCE COVER SHEET

Bill No. 2021-55

Ordinance No. 3689

**“AN ORDINANCE ADOPTING THE
2022 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on November 10th, 2021.

First reading _____ In Full; X By Title on November 16th, 2021.

Second reading _____ In Full; X By Title on November 16th, 2021.

Vote by the Board of Aldermen on November 16th, 2021:

7 Aye; 0 Nay; 0 Abstain; 0 Absent

X Approved by the Mayor on November 16th, 2021.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

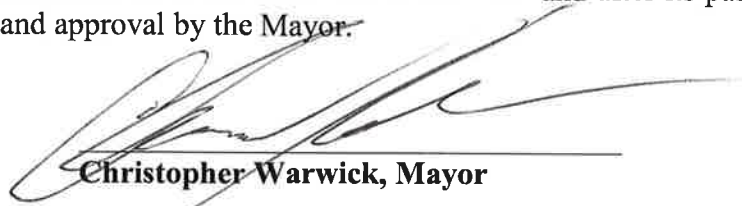
Bill Effective Date: November 16th, 2021.

**“AN ORDINANCE ADOPTING THE
2022 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.”**



Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The 2022 Budget for the City of Bolivar, Missouri is hereby approved and adopted in its entirety as shown in Exhibit A attached hereto and incorporated herein by reference.

Section II: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.



Christopher Warwick, Mayor


ATTEST:


Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk



Bolivar, MO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		2019	2019	2020	2020	2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021	2022
							YTD Activity	2022 SCENARIO 1
Fund: 11 - GENERAL								
Department: 405 - DEPARTMENT 405 - FUND 11								
11-405-4000	SALES TAX	2,193,000.00	2,182,416.28	2,677,500.00	2,676,428.80	2,677,500.00	2,708,733.81	3,470,000.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		3% Increase estimated. Added Sales Tax Revenue to be expected from Developer Improvements *\$140,000						
11-405-4010	SURTAX	40,000.00	32,620.86	32,000.00	37,646.64	32,000.00	40,500.70	41,000.00
11-405-4100	ADMIN ALLOCATIONS	966,697.49	877,878.34	749,918.50	815,689.07	693,978.98	636,147.38	1,051,075.06
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		BASED ON EXPENSES OF OTHER DEPARTMENTS.						
11-405-4200	WINDSTREAM FRANCHISE	20,000.00	12,858.75	10,000.00	9,244.42	10,000.00	0.00	0.00
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	200,000.00	192,579.22	200,000.00	184,803.92	200,000.00	169,577.40	212,000.00
11-405-4220	SW ELEC FRANCHISE	11,500.00	11,331.30	11,500.00	11,043.85	11,500.00	9,708.02	12,000.00
11-405-4300	BUSINESS LICENSE	20,000.00	20,968.94	20,000.00	21,071.42	20,000.00	23,070.20	21,000.00
11-405-4310	LIQUOR LICENSE	7,000.00	8,065.62	7,000.00	8,925.00	7,000.00	9,350.00	9,500.00
11-405-4314	ANIMAL LICENSE	425.00	580.00	425.00	430.00	425.00	455.00	300.00
11-405-4401	INSURANCE -CLAIM REIMBURSE...	0.00	0.00	0.00	0.00	0.00	28,380.00	0.00
11-405-4405	LEASE REV	28,500.00	29,569.92	30,000.00	31,150.56	15,000.00	27,479.68	30,000.00
11-405-4410	MISC REV	6,000.00	3,597.20	3,000.00	4,400.95	3,000.00	1,295.04	3,000.00
11-405-4415	EMPG GRANT	0.00	24,004.04	0.00	614.48	0.00	666.44	500.00
11-405-4450	INTEREST	15,000.00	38,221.90	25,000.00	10,882.24	25,000.00	4,788.03	5,000.00
11-405-4802	AMERICAN RESCUE FUNDS	0.00	0.00	0.00	0.00	0.00	1,116,580.46	0.00
11-405-4899	GRANT-EM SIREN	0.00	0.00	0.00	23,870.22	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1
11-405-4900	TRANSFERS IN	0.00	213,220.64	65,000.00	0.00	0.00	0.00	0.00
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		3,508,122.49	3,647,913.01	3,831,343.50	3,836,201.57	3,695,403.98	4,776,732.16	4,855,375.06
Department: 406 - POLICE								
11-406-4410	MISC REV- PD	15,000.00	6,639.08	8,000.00	10,275.59	8,000.00	8,028.34	2,000.00
11-406-4450	INTEREST- PD	0.00	53.76	0.00	11.82	0.00	1.28	50.00
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.28	6,000.00	7,288.46	6,000.00	6,685.27	6,800.00
11-406-4500	POLICE INSURANCE REIMBURSE...	0.00	0.00	0.00	574.11	0.00	13,654.86	0.00
11-406-4530	TRAINING - LETF	1,500.00	857.25	1,500.00	772.00	800.00	1,371.68	1,000.00
11-406-4535	REIMURSEMENT- SRO	16,000.00	17,237.21	16,000.00	24,528.60	25,000.00	28,673.02	30,500.00
11-406-4540	POLICE PROPERTY(FORFEITURE)	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11-406-4650	SHOP WITH A COP	0.00	26,037.24	0.00	20,107.92	0.00	5,637.09	0.00
11-406-4800	GRANT- DWI SATURATION ENFO...	6,000.00	5,252.70	6,000.00	2,814.84	1,500.00	6,084.36	1,600.00
11-406-4815	GRANT- BP VESTS	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00
11-406-4820	GRANT- HMV ENFORCEMENT	7,200.00	6,436.63	7,200.00	5,409.69	1,500.00	7,314.97	3,800.00
11-406-4825	GRANT- LLEBG	0.00	9,563.25	0.00	0.00	0.00	0.00	0.00
11-406-4829	GRANT- CHILD SAFETY	500.00	1,371.59	500.00	0.00	500.00	0.00	0.00
11-406-4899	GRANT- ONE TIME	0.00	0.00	0.00	1,039.38	0.00	207.84	200.00
11-406-4900	TRANSFERS IN	114,700.00	0.00	60,850.00	66,606.13	100,000.00	0.00	0.00
Department: 406 - POLICE Total:		178,900.00	79,751.99	113,050.00	139,428.54	144,800.00	77,658.71	45,950.00
Department: 407 - COURT								
11-407-4340	BAD CHK FEES	0.00	50.00	0.00	0.00	0.00	0.00	0.00
11-407-4410	MISC REV- COURT	0.00	65.14	0.00	0.50	0.00	114.73	25.00
11-407-4450	INTEREST- COURT	50.00	238.56	150.00	29.66	50.00	0.13	0.00
11-407-4600	COURT FINES	112,000.00	96,891.36	112,000.00	52,114.05	80,000.00	42,214.45	43,000.00
11-407-4601	COURT COSTS - CLERK FEES	10,000.00	9,148.20	10,000.00	4,720.47	9,000.00	5,314.32	7,000.00
11-407-4602	CVC	250.00	281.94	250.00	144.89	250.00	164.22	200.00
11-407-4609	DWI RECOVERY COST	400.00	360.00	400.00	210.00	400.00	0.00	200.00
Department: 407 - COURT Total:		122,700.00	107,035.20	122,800.00	57,219.57	89,700.00	47,807.85	50,425.00
Department: 413 - COMMUNITY DEV								
11-413-4305	BUILDING PERMITS	5,000.00	16,224.26	7,500.00	11,036.21	7,500.00	17,244.56	15,000.00
11-413-4320	INSPECTION FEES	20,000.00	22,494.41	20,000.00	20,681.71	20,000.00	32,153.07	30,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-413-4325	CODE ENF FEES	0.00	0.00	0.00	0.00	0.00	50.00	50.00
11-413-4330	ZONING FEES	3,000.00	4,705.01	3,000.00	2,343.60	3,000.00	4,122.09	4,000.00
11-413-4340	PATRONICITY RELIEF FUND FOR ...	0.00	0.00	0.00	4,035.00	0.00	0.00	0.00
11-413-4410	MISC REV	0.00	336.90	0.00	120.00	0.00	3,230.92	500.00
11-413-4420	IDA CONTRIBUTIONS	78,300.00	85,625.00	78,300.00	83,250.00	78,300.00	48,250.00	85,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	EDA contributions to assist w EcDev Dir salary.							
Department: 413 - COMMUNITY DEV Total:		106,300.00	129,385.58	108,800.00	121,466.52	108,800.00	105,050.64	134,550.00
Department: 417 - ANIMAL POUND								
11-417-4450	Dog Pound Fund - Interest	0.00	9.95	0.00	1.89	0.00	0.21	10.00
11-417-4502	BOARD FEE- POUND	0.00	524.20	0.00	680.00	0.00	430.00	600.00
11-417-4508	POUND DONATIONS	850.00	517.00	850.00	35.00	0.00	680.00	500.00
11-417-4510	POUND FEES	1,000.00	1,405.00	1,000.00	795.00	500.00	790.00	1,000.00
11-417-4518	ADOPTION FEES	3,000.00	1,630.00	1,500.00	430.00	500.00	285.00	100.00
Department: 417 - ANIMAL POUND Total:		4,850.00	4,086.15	3,350.00	1,941.89	1,000.00	2,185.21	2,210.00
Department: 505 - GENERAL GOVERNMENT								
11-505-5010	WAGES- REGULAR	279,676.61	291,957.97	310,316.68	308,630.25	324,954.16	272,422.09	464,391.64
11-505-5015	WAGES- OT	1,000.00	5,130.92	0.00	640.00	0.00	2,471.42	0.00
11-505-5020	WAGES- PART-TIME	66,279.38	77,653.07	87,604.50	78,714.00	78,228.80	73,855.94	70,449.93
11-505-5025	FICA/MED	25,609.89	25,594.12	28,683.99	26,449.94	29,221.27	23,791.69	31,681.17
11-505-5030	UNEMPLOYMENT	1,000.00	1,647.08	1,000.00	2,000.33	1,000.00	2,107.78	2,100.00
11-505-5035	LAGERS	20,288.84	24,794.31	26,538.14	30,080.75	36,462.99	31,412.00	44,287.23
11-505-5040	MEDICAL	23,485.36	29,739.63	29,376.72	33,444.93	27,119.64	34,502.83	41,266.80
11-505-5041	MEDICAL- HRA	10,000.00	5,854.43	10,000.00	126.81	10,000.00	6,501.45	10,000.00
11-505-5042	WORK COMP- PREMIUM	10,000.00	11,489.83	1,000.00	12,334.45	1,000.00	2,621.87	2,600.00
11-505-5045	LIFE INS	588.00	705.54	714.24	721.10	700.00	746.49	700.00
11-505-5050	TESTING- PERSONNEL	250.00	38.00	100.00	52.00	0.00	195.25	500.00
11-505-5055	TRAINING	10,000.00	7,208.84	10,000.00	7,606.28	10,000.00	6,469.50	10,000.00
11-505-5060	MEALS/TRAVEL	17,000.00	11,872.85	10,000.00	2,254.75	5,000.00	998.86	5,000.00
11-505-5065	UNIFORMS	500.00	231.81	500.00	99.14	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-505-5100	PHONE	15,000.00	13,570.21	15,000.00	12,234.13	15,000.00	9,737.71	13,050.00
11-505-5105	POSTAGE & FREIGHT	5,000.00	3,627.52	5,000.00	4,021.94	5,000.00	2,810.80	2,500.00
11-505-5110	ADVERTISING	1,000.00	1,339.03	1,000.00	1,192.98	1,000.00	812.78	1,200.00
11-505-5130	UTILITIES	25,000.00	25,906.56	26,500.00	21,797.70	26,500.00	20,137.61	24,000.00
11-505-5135	TRASH	2,000.00	1,900.00	2,000.00	2,602.00	2,000.00	1,800.00	2,400.00
11-505-5145	FUEL	500.00	100.81	200.00	23.95	0.00	381.51	500.00
11-505-5200	SUPPLIES	15,000.00	13,608.00	15,000.00	13,989.68	15,000.00	12,790.29	15,000.00
11-505-5202	SUPPLIES- COMP	500.00	176.16	500.00	599.50	500.00	1,077.93	1,000.00
11-505-5228	CORONAVIRUS 19 - SAFETY SUPP...	0.00	0.00	0.00	71,243.57	0.00	7,961.60	2,000.00
11-505-5250	MISC- GEN	5,000.00	3,074.73	2,500.00	1,949.06	200.00	510.04	500.00
11-505-5290	INSURANCE	18,000.00	15,106.27	30,000.00	22,094.20	25,000.00	15,551.96	18,000.00
11-505-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	31,055.00	0.00
11-505-5300	R&M- VEHICLE	0.00	115.00	0.00	365.44	100.00	165.50	0.00
11-505-5305	R&M- BLDG & LAND	0.00	1,156.38	65,000.00	2,701.30	2,000.00	4,549.13	12,500.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Repairs to City Hall HVAC/Exterior							
11-505-5320	R&M- COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
11-505-5330	MAINT AGREEMENTS	3,900.00	6,586.93	3,900.00	2,990.17	8,500.00	2,188.28	8,500.00
11-505-5332	INTELLECTUAL SVCS- COMP	53,000.00	79,166.12	55,182.00	115,753.22	60,000.00	59,614.78	100,000.00
11-505-5335	PROFESSIONAL SVCS	95,000.00	95,393.95	95,000.00	114,123.42	101,000.00	94,128.81	101,000.00
11-505-5345	CONTRACT SVCS	25,000.00	14,352.12	25,000.00	14,488.30	20,000.00	13,020.45	20,000.00
11-505-5350	DUES & FEES	18,500.00	18,876.83	18,500.00	18,058.48	17,000.00	17,354.11	17,000.00
11-505-5370	ELECTION EXP	4,500.00	12,152.53	6,500.00	3,589.76	5,000.00	5,184.47	5,000.00
11-505-5400	CAP EXP- COMP & FIXT-SMART ...	4,700.00	406.65	0.00	0.00	0.00	3,258.81	36,315.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Cloud ARPA Reimbursable							
11-505-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	3,599.29	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2022	SCENARIO 1
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	UNBUDGETED City Hall HVAC Replacement possible ARPA Funds \$60,000 Building Awning Replace PO still pending in 2021 \$10,000							
11-505-5600	ECO INCENTIVE	0.00	15,407.82	0.00	46,139.84	40,000.00	0.00	140,000.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Two Development Agreement Planned Projects -2022-2023.							
11-505-5720	EM MANAGEMENT	10,000.00	8,938.39	10,000.00	7,725.85	10,000.00	1,533.75	10,000.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	UNBUDGETED Will Research Grant for Storm Siren Upgrade and Digitals \$50,000							
11-505-5721	EOC	1,000.00	550.00	1,000.00	0.00	2,000.00	0.00	2,000.00
11-505-5740	EM GRANT	0.00	23,386.84	0.00	23,870.22	0.00	60.00	0.00
11-505-5900	TRANSFERS OUT	386,000.00	628,444.54	735,377.17	530,473.06	459,000.00	0.00	586,500.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Transfer to Fire \$586500.00							
Department: 505 - GENERAL GOVERNMENT Total:		1,154,278.08	1,477,261.79	1,628,993.44	1,538,781.79	1,338,986.86	763,782.49	1,802,941.77
Department: 506 - POLICE								
11-506-5010	WAGES- REGULAR	1,081,908.18	984,966.50	1,044,432.68	1,029,756.57	1,085,839.24	914,457.76	1,260,345.88
11-506-5013	WAGES- OT ACTING FTO	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-506-5015	WAGES- OT	35,000.00	30,281.27	0.00	31,374.81	0.00	24,352.13	0.00
11-506-5020	WAGES- PART-TIME	0.00	5,708.88	12,879.36	8,290.88	12,875.20	8,022.24	13,921.31

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1
11-506-5022	WAGES & BENE- GRANT & PROJ...	14,700.00	13,832.37	14,700.00	14,302.01	14,700.00	12,791.81	14,700.00
11-506-5025	FICA/MED	83,742.12	70,292.20	75,747.47	75,084.34	80,154.06	67,716.16	92,078.81
11-506-5030	UNEMPLOYMENT	2,000.00	2,652.84	2,700.00	6,150.77	2,700.00	5,822.46	5,900.00
11-506-5035	LAGERS	29,322.77	27,719.64	28,776.21	29,885.84	39,151.66	34,417.74	99,688.90
11-506-5040	MEDICAL	153,429.70	123,733.93	113,694.72	123,409.67	121,617.84	116,382.64	153,905.76
11-506-5041	MEDICAL- HRA	12,000.00	21,011.00	12,000.00	2,770.77	12,000.00	8,937.72	12,000.00
11-506-5042	WORK COMP- PREMIUM	15,000.00	23,180.26	5,000.00	24,213.90	5,000.00	26,448.36	33,400.00
11-506-5043	WORK COMP- CLAIMS	0.00	419.51	0.00	1,415.50	0.00	1,215.08	1,000.00
11-506-5045	LIFE INS	3,225.36	2,672.49	2,452.08	2,965.92	3,200.00	2,175.46	3,000.00
11-506-5050	TESTING- PERSONNEL	6,000.00	2,476.25	4,000.00	3,530.50	6,500.00	4,029.83	6,000.00
11-506-5055	TRAINING	10,000.00	9,800.34	17,000.00	3,561.18	17,000.00	13,077.47	37,000.00
11-506-5058	TRAINING - LETF	7,500.00	6,182.99	7,500.00	8,427.36	0.00	0.00	0.00
11-506-5060	MEALS/TRAVEL	7,500.00	5,180.58	7,500.00	2,710.85	5,000.00	5,175.12	5,000.00
11-506-5065	UNIFORMS	15,000.00	17,843.59	15,000.00	13,532.37	10,000.00	9,753.20	10,000.00
11-506-5100	PHONE	28,000.00	30,070.55	28,000.00	30,737.35	27,000.00	25,928.19	31,500.00
11-506-5105	POSTAGE & FREIGHT	500.00	294.95	500.00	440.12	500.00	226.42	500.00
11-506-5110	ADVERTISING	250.00	729.15	250.00	45.30	100.00	24.95	100.00
11-506-5130	UTILITIES	13,000.00	11,663.01	13,000.00	14,581.09	12,500.00	11,781.47	14,000.00
11-506-5145	FUEL	40,000.00	35,872.69	40,000.00	22,762.78	25,000.00	26,151.08	58,750.00
11-506-5200	SUPPLIES	30,000.00	23,524.09	30,000.00	17,215.91	20,000.00	9,601.16	20,000.00
11-506-5222	SUPPLIES- AMMO/RANGE	10,000.00	13,333.54	10,000.00	20,170.15	12,000.00	6,011.21	12,000.00
11-506-5232	TOOLS & EQUIP	7,500.00	7,131.54	7,500.00	1,917.73	2,000.00	220.18	1,000.00
11-506-5250	MISC- PD	1,000.00	416.01	1,000.00	247.81	500.00	570.00	500.00
11-506-5255	SHOP WITH A COP	0.00	20,000.00	0.00	20,000.00	0.00	671.06	0.00
11-506-5290	INSURANCE	33,000.00	34,550.55	57,000.00	42,600.91	57,000.00	43,771.12	40,000.00
11-506-5291	INSURANCE- CLAIMS	5,000.00	6,948.00	5,000.00	5,969.86	5,000.00	11,180.63	5,000.00
11-506-5300	R&M- VEHICLE	25,000.00	20,450.80	18,000.00	16,607.53	3,000.00	30,766.98	37,500.00
11-506-5305	R&M- BLDG & LAND	6,000.00	8,707.65	6,000.00	2,982.30	0.00	860.85	1,000.00
11-506-5310	R&M- EQUIP & MACH	1,000.00	1,636.09	1,000.00	1,749.25	0.00	789.41	1,000.00
11-506-5323	R&M- COMP- SOFTWARE	500.00	194.87	500.00	179.88	0.00	99.99	0.00
11-506-5330	MAINT AGREEMENTS	4,000.00	5,006.70	2,500.00	16,226.75	2,500.00	2,370.00	2,500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-506-5332	INTELLECTUAL SVCS- COMP	16,000.00	16,528.67	31,300.00	42,820.41	31,300.00	36,575.99	56,000.00
11-506-5335	PROFESSIONAL SVCS	20,000.00	6,485.00	20,000.00	875.00	11,700.00	13,275.00	10,000.00
11-506-5345	CONTRACT SVCS	15,000.00	14,920.54	13,000.00	11,314.98	10,000.00	8,838.93	10,000.00
11-506-5350	DUES & FEES	1,500.00	5,651.12	1,800.00	7,399.80	10,000.00	11,605.58	21,450.00
11-506-5375	CRIME LAB SUPPLIES	3,500.00	2,124.78	2,000.00	1,799.67	2,500.00	1,427.91	1,500.00
11-506-5400	CAP EXP- COMP & FIXT	10,000.00	14,216.52	0.00	0.00	21,300.00	10,491.29	0.00
11-506-5410	CAP EXP- EQUIP & MACH- SMART..	13,200.00	0.00	0.00	0.00	20,000.00	17,348.00	8,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Budgeted \$2,000 Replace Radios in Cars \$6,000 Body Armour							
11-506-5415	CAP EXP- VEHICLES	41,000.00	52,612.00	0.00	0.00	38,000.00	38,497.22	100,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Lease 5 vehicles including outfitting Truck/Trailer for Investigations							
11-506-5420	CAP EXP- BUILDING	0.00	24,394.21	0.00	6,204.51	0.00	0.00	7,500.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	PSC Exterior Building Repairs-Split with Fire							
11-506-5501	LEASE- RMS EQUIPMENT/SOFTW...	35,000.00	33,220.08	33,250.00	33,220.08	44,220.08	12,427.38	45,700.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	RMS Equipment/Central Square Software paid annually Final Payment 12/2022							
11-506-5555	DEBT SVC- PSC BDLG	15,000.00	190,965.09	16,100.00	16,076.91	8,243.63	15,220.09	17,200.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	PSC payment -split with Fire Department							

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1	
11-506-5600	LEASE -VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	44,621.00	
Budget Notes									
Budget Code	Description								
2022 SCENARIO 1	2021 Lease Purchase 3 Vechilces until 2023								
11-506-5655	INTEREST- PSC BLDG	5,500.00	10,198.17	5,500.00	5,473.54	2,531.59	4,534.51	4,355.00	
11-506-5660	ADMIN ALLOCATIONS	139,354.46	126,546.78	119,775.78	119,775.84	129,324.46	118,547.44	186,118.15	
11-506-5750	TUITION REMIBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
11-506-5860	GRANT- BP VESTS	4,000.00	3,789.69	4,000.00	2,073.16	2,000.00	0.00	2,000.00	
11-506-5899	GRANT- LLEBG	0.00	9,964.25	0.00	0.00	0.00	0.00	0.00	
Department: 506 - POLICE Total:		2,003,132.59	2,080,101.73	1,830,358.30	1,842,851.86	1,913,957.76	1,714,589.22	2,501,734.81	
Department: 507 - COURT									
11-507-5010	WAGES- REGULAR	35,151.19	35,114.42	36,255.40	39,685.30	36,816.00	25,777.57	40,107.50	
11-507-5020	WAGES- PART-TIME	35,564.00	24,255.02	17,543.83	16,999.84	16,999.84	14,384.48	18,381.08	
11-507-5025	FICA/MED	5,409.71	4,241.31	3,851.51	4,010.57	3,831.20	3,072.46	4,417.01	
11-507-5030	UNEMPLOYMENT	0.00	294.20	0.00	231.93	0.00	0.00	0.00	
11-507-5035	LAGERS	3,023.00	3,019.75	3,117.96	3,312.99	4,160.21	2,840.14	3,000.00	
11-507-5040	MEDICAL	4,609.20	5,567.15	5,482.44	5,213.81	6,231.72	114.84	200.40	
11-507-5041	MEDICAL- HRA	1,000.00	1,703.02	1,000.00	0.00	1,000.00	0.00	1,168.00	
11-507-5042	WORK COMP- PREMIUM	0.00	0.00	0.00	0.00	0.00	282.12	300.00	
11-507-5045	LIFE INS	84.00	122.40	122.40	112.20	0.00	74.36	0.00	
11-507-5055	TRAINING	0.00	550.00	0.00	325.00	400.00	518.36	600.00	
11-507-5060	MEALS/TRAVEL	0.00	445.75	0.00	0.00	500.00	18.77	200.00	
11-507-5065	UNIFORMS	300.00	25.22	100.00	0.00	50.00	39.88	50.00	
11-507-5100	PHONE	1,500.00	1,128.34	1,200.00	1,209.61	1,200.00	1,001.88	1,200.00	
11-507-5105	POSTAGE & FREIGHT	250.00	200.99	250.00	427.48	700.00	225.47	400.00	
11-507-5200	SUPPLIES	2,000.00	1,088.51	1,200.00	1,262.35	1,600.00	1,348.24	1,600.00	
11-507-5250	MISC- COURT	0.00	0.00	0.00	0.00	0.00	512.99	0.00	
11-507-5290	INSURANCE- PREMIUM	200.00	1.11	360.00	0.00	360.00	0.00	360.00	
11-507-5332	INTELLECTUAL SVCS- COMP	9,500.00	11,888.52	6,500.00	18,003.62	14,500.00	17,763.01	18,950.00	
11-507-5335	PROFESSIONAL SVCS	5,000.00	11,070.72	5,000.00	-112.31	0.00	424.00	500.00	

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-507-5345	CONTRACT SVCS	2,400.00	2,591.74	2,400.00	2,534.36	2,500.00	2,160.36	3,200.00
11-507-5350	DUES & FEES	500.00	562.57	500.00	560.90	500.00	484.93	700.00
11-507-5380	JAIL BOARD FEES	3,000.00	270.00	1,500.00	202.50	500.00	45.00	200.00
11-507-5392	WITNESS FEES	500.00	766.62	500.00	655.78	600.00	96.50	100.00
11-507-5660	ADMIN ALLOCATIONS	8,232.49	7,477.52	6,081.85	6,081.84	6,422.46	5,887.20	7,650.72
Department: 507 - COURT Total:		118,223.59	112,384.88	92,965.39	100,717.77	98,871.43	77,072.56	103,284.71
Department: 513 - COMMUNITY DEV								
11-513-5010	WAGES- REGULAR	230,650.67	229,485.47	238,876.75	213,648.20	240,066.06	196,956.04	282,487.64
11-513-5020	WAGES- PART-TIME	0.00	0.00	0.00	411.75	0.00	0.00	0.00
11-513-5025	FICA/MED	16,979.21	15,629.34	16,853.97	14,804.20	17,108.46	14,204.67	18,279.83
11-513-5030	UNEMPLOYMENT	1,000.00	779.56	1,000.00	1,028.14	1,000.00	1,255.56	1,275.00
11-513-5035	LAGERS	16,335.89	18,557.24	19,435.77	18,066.64	22,264.49	18,583.91	26,685.72
11-513-5040	MEDICAL	22,873.44	23,945.54	23,514.24	21,767.92	20,376.48	18,120.70	19,250.88
11-513-5041	MEDICAL- HRA	6,500.00	5,432.34	6,500.00	5,000.00	6,500.00	752.13	6,500.00
11-513-5042	WORK COMP- PREMIUM	0.00	0.00	0.00	0.00	0.00	3,652.90	4,200.00
11-513-5045	LIFE INS	489.60	464.16	464.16	409.06	500.00	337.48	500.00
11-513-5050	TESTING-PERSONNEL	500.00	0.00	500.00	52.00	100.00	0.00	0.00
11-513-5055	TRAINING	5,200.00	2,004.10	5,200.00	510.00	2,500.00	2,120.00	3,500.00
11-513-5060	MEALS/TRAVEL	2,500.00	3,962.76	2,500.00	10.00	2,000.00	1,302.16	2,000.00
11-513-5065	UNIFORMS	200.00	249.91	200.00	38.93	200.00	514.43	600.00
11-513-5100	PHONE	5,200.00	6,932.23	5,200.00	6,438.87	6,000.00	5,380.67	6,425.00
11-513-5105	POSTAGE & FREIGHT	150.00	38.81	150.00	471.45	700.00	162.27	500.00
11-513-5110	ADVERTISING	1,000.00	1,981.30	1,000.00	624.35	500.00	1,300.73	1,800.00
11-513-5145	FUEL	1,000.00	541.55	1,000.00	175.54	1,000.00	1,307.08	2,500.00
11-513-5200	SUPPLIES	4,000.00	2,659.36	4,000.00	2,046.73	2,000.00	1,272.46	2,000.00
11-513-5202	SUPPLIES- COMP	500.00	0.00	500.00	0.00	0.00	0.00	1,200.00
11-513-5232	TOOLS & EQUIP	100.00	0.00	100.00	0.00	0.00	0.00	0.00
11-513-5250	MISC EXP-Permit Refunds	0.00	-0.06	0.00	4,697.03	0.00	552.73	0.00
11-513-5290	INSURANCE- PREMIUM	1,000.00	649.10	1,000.00	1,913.03	2,000.00	2,324.61	3,000.00
11-513-5300	R&M- VEHICLE	1,000.00	96.49	1,000.00	2,187.09	500.00	85.40	500.00
11-513-5330	MAINT AGREEMENTS	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1
11-513-5332	INTELLECTUAL SVCS- COMP	0.00	7,221.40	1,200.00	5,874.77	6,000.00	5,439.45	12,000.00
11-513-5335	PROFESSIONAL SVCS	2,500.00	2,083.99	2,500.00	13,802.50	52,500.00	88,865.00	2,500.00
11-513-5340	ENGINEERING SVCS	20,000.00	15,898.98	20,000.00	28,120.50	20,000.00	16,040.50	20,000.00
11-513-5345	CONTRACT SVCS	6,000.00	8,119.39	6,000.00	2,674.40	6,000.00	4,558.07	6,000.00
11-513-5350	DUES & FEES	17,000.00	11,750.55	17,000.00	14,261.88	6,800.00	4,187.80	6,800.00
11-513-5355	PATRONICITY - GRANT	0.00	0.00	0.00	4,035.00	0.00	0.00	0.00
11-513-5415	CAP EXP- EQUIPMENT	0.00	0.00	0.00	6,750.00	0.00	0.00	30,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Com Dev Truck -Code Inspector purchase							
11-513-5660	ADMIN ALLOCATIONS	27,129.97	24,634.12	26,641.64	26,641.68	28,660.03	26,271.74	36,824.33
Department: 513 - COMMUNITY DEV Total:		393,408.78	383,117.63	405,936.53	400,061.66	445,275.52	415,548.49	497,328.40
Department: 517 - ANIMAL POUND								
11-517-5010	WAGES- REGULAR	62,116.20	52,572.70	53,792.79	52,327.18	53,788.80	45,694.73	60,059.14
11-517-5015	WAGES- OT	0.00	489.75	0.00	0.00	0.00	0.00	0.00
11-517-5020	WAGES- PART-TIME	0.00	9,405.60	10,303.49	84.00	0.00	0.00	0.00
11-517-5025	FICA/MED	4,751.89	3,772.46	4,348.34	2,859.91	3,509.49	2,451.58	3,826.79
11-517-5030	UNEMPLOYMENT	0.00	258.24	0.00	458.89	0.00	282.08	0.00
11-517-5035	LAGERS	2,146.56	4,021.97	4,626.18	4,971.14	6,078.14	5,045.22	6,630.14
11-517-5040	MEDICAL	6,687.12	6,886.11	6,813.12	12,877.21	12,846.24	10,995.62	13,534.56
11-517-5041	MEDICAL- HRA	2,500.00	82.19	2,500.00	2,500.00	2,500.00	0.00	2,500.00
11-517-5042	WORK COMP- PREMIUM	1,000.00	1,412.90	1,000.00	808.58	1,000.00	569.44	1,000.00
11-517-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	666.83	0.00	0.00	0.00
11-517-5045	LIFE INS	92.16	186.00	186.00	202.66	200.00	177.26	200.00
11-517-5050	TESTING- PERSONNEL	150.00	38.00	150.00	0.00	0.00	0.00	0.00
11-517-5055	TRAINING	200.00	346.73	200.00	300.00	0.00	0.00	0.00
11-517-5060	MEALS/TRAVEL	200.00	174.58	200.00	99.48	0.00	0.00	0.00
11-517-5065	UNIFORMS	550.00	40.00	550.00	0.00	500.00	0.00	500.00
11-517-5100	PHONE	1,600.00	1,507.35	1,600.00	1,285.03	1,200.00	1,045.48	1,200.00
11-517-5110	ADVERTISING	100.00	0.00	100.00	0.00	50.00	0.00	50.00
11-517-5130	UTILITIES	6,000.00	7,485.94	6,000.00	6,965.34	7,000.00	5,726.12	7,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
11-517-5135	TRASH	552.00	606.00	552.00	650.00	600.00	450.00	600.00
11-517-5145	FUEL	2,000.00	4,133.37	2,000.00	3,644.29	4,000.00	4,085.62	5,000.00
11-517-5200	SUPPLIES	7,000.00	9,044.36	7,000.00	6,711.31	5,000.00	3,825.34	5,000.00
11-517-5232	TOOLS & EQUIP	500.00	200.00	500.00	304.10	500.00	0.00	500.00
11-517-5240	VET- SUPPLIES/MED	19,000.00	14,897.42	19,000.00	8,690.61	10,000.00	6,589.27	10,000.00
11-517-5250	MISC EXP	100.00	0.00	100.00	0.00	0.00	40.39	0.00
11-517-5290	INSURANCE- PREMIUM	2,000.00	1,594.36	2,000.00	2,480.28	2,200.00	3,042.68	2,200.00
11-517-5300	R&M- VEHICLE	1,200.00	497.99	1,200.00	59.70	1,000.00	18.84	1,000.00
11-517-5305	R&M- BLDG & LAND	2,000.00	1,201.13	2,000.00	408.83	500.00	158.50	500.00
11-517-5310	R&M- EQUIP & MACH	750.00	469.95	750.00	370.18	500.00	185.46	500.00
11-517-5330	MAINT AGREEMENTS	500.00	405.00	500.00	225.00	200.00	450.00	200.00
11-517-5335	PROFESSIONAL SVCS	0.00	0.00	0.00	45.00	0.00	0.00	0.00
11-517-5350	DUES & FEES	0.00	174.30	0.00	316.75	200.00	170.38	200.00
11-517-5400	CAP EXP-	0.00	0.00	0.00	0.00	0.00	1,619.99	0.00
11-517-5420	CAP EXP- BLDG & LAND IMP-SM...	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Unbudgeted relocation of Animal Pound							
11-517-5660	ADMIN ALLOCATIONS	10,218.95	9,277.48	8,958.03	8,958.12	7,850.55	7,196.31	9,776.05
Department: 517 - ANIMAL POUND Total:		148,914.88	131,181.88	136,929.95	119,270.42	121,223.22	99,820.31	131,976.68
Fund: 11 - GENERAL Surplus (Deficit):		102,914.57	-215,875.98	84,159.89	154,574.59	121,389.19	1,938,621.50	51,243.69

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1
Fund: 14 - AIRPORT								
Department: 414 - AIRPORT								
14-414-4030	TRANSPORTATION TAX	132,500.00	135,047.34	133,000.00	147,876.25	135,000.00	134,383.99	140,000.00
Budget Notes								
Budget Code								
2022 SCENARIO 1		Lowered Airport percentage of Transportation Tax from 13% TO 11%						
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,000.00	15,401.00	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00
14-414-4410	DIRECT FUEL - SALE NAEGLER	5,600.00	103,503.20	104,000.00	81,230.88	104,000.00	77,862.97	95,000.00
14-414-4430	100 OCTANE FUEL	124,000.00	78,393.05	75,000.00	36,905.56	75,000.00	34,347.10	40,000.00
14-414-4435	JET FUEL	105,000.00	72,802.58	50,000.00	98,109.20	70,000.00	91,831.48	116,000.00
14-414-4440	HANGAR RENT- CORP	20,000.00	21,900.00	20,000.00	25,100.00	20,000.00	22,983.32	34,000.00
14-414-4442	HANGAR INS- MISC	0.00	0.00	0.00	208.35	0.00	0.00	0.00
14-414-4445	HANGAR RENT	89,500.00	96,881.59	97,500.00	97,389.13	97,500.00	80,721.60	97,500.00
14-414-4450	INS-CLAIM REIMBURSEMENT	0.00	14,906.94	0.00	65,655.80	0.00	0.00	0.00
14-414-4812	LEASE-HAY GROUND	0.00	0.00	0.00	7,001.00	7,001.00	7,001.00	7,001.00
14-414-4814	AIRPORT - GRANTS	1,305,000.00	975,882.65	0.00	18,553.00	0.00	926.00	0.00
14-414-4835	STATE -CARES ACT FUNDS	0.00	0.00	0.00	17,824.00	0.00	20,400.00	15,000.00
14-414-4900	TRANSFERS IN	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 414 - AIRPORT Total:		1,992,600.00	1,514,718.35	487,900.00	604,253.17	516,901.00	477,457.46	552,901.00
Department: 514 - AIRPORT								
14-514-5100	PHONE	2,000.00	1,896.26	2,000.00	2,047.73	2,100.00	1,947.39	2,500.00
14-514-5105	POSTAGE & FREIGHT	0.00	41.15	250.00	455.92	250.00	197.75	250.00
14-514-5110	ADVERTISING	500.00	623.70	100.00	56.70	100.00	0.00	100.00
14-514-5130	UTILITIES	10,000.00	9,384.53	10,250.00	8,224.51	9,000.00	7,628.12	9,500.00
14-514-5135	TRASH	550.00	560.00	550.00	650.00	600.00	450.00	650.00
14-514-5145	FUEL	650.00	1,749.97	650.00	212.78	400.00	1,196.60	1,500.00
14-514-5200	SUPPLIES	5,000.00	5,209.74	5,000.00	3,706.62	4,000.00	4,057.98	4,500.00
14-514-5206	FUEL - 100 LL FUEL	124,000.00	105,771.25	120,000.00	87,853.43	100,000.00	73,902.48	85,000.00
14-514-5213	FUEL- JET A FUEL	105,000.00	77,109.93	77,000.00	67,369.95	60,000.00	64,613.65	60,000.00
14-514-5228	SUPPLIES- SAFETY	500.00	512.75	500.00	126.00	500.00	0.00	500.00
14-514-5280	100 OCTANE FUEL - FBO IINCENT...	16,000.00	17,601.01	16,000.00	16,445.82	16,000.00	13,640.86	16,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
14-514-5285	JET FUEL - FBO INCENTATIVE	32,000.00	40,054.79	32,000.00	46,679.44	32,000.00	39,793.95	45,000.00
14-514-5290	INSURANCE- PREMIUM	18,000.00	17,045.53	18,000.00	24,043.69	23,000.00	23,887.35	26,000.00
14-514-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-514-5300	R&M- VEHICLE	1,000.00	1,477.52	1,000.00	386.33	1,000.00	226.68	1,000.00
14-514-5305	R&M- BLDG & LAND	10,000.00	20,356.45	10,000.00	7,241.77	6,000.00	5,016.67	6,000.00
14-514-5310	R&M- EQUIP & MACH	12,400.00	7,384.94	8,000.00	7,387.21	6,000.00	3,021.37	6,000.00
14-514-5312	R&M- INFRASTRUCTURE	750.00	903.11	18,750.00	0.00	18,750.00	0.00	18,750.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Decommission old well							
14-514-5330	MAINT AGREEMENTS	500.00	374.00	500.00	219.00	2,000.00	3,121.65	3,500.00
14-514-5335	PROFESSIONAL SVCS	20,000.00	18,907.50	20,000.00	18,899.39	19,000.00	18,151.90	20,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	FBO SOAR Contract Labor Mowing							
14-514-5340	ENGINEERING SVCS	25,000.00	80,194.81	0.00	10,394.98	0.00	0.00	10,000.00
14-514-5345	CONTRACT SVCS- FBO SOAR	20,500.00	21,832.13	24,000.00	23,873.20	22,000.00	20,908.48	24,000.00
14-514-5347	FUEL DISCOUNT	1,000.00	770.00	1,000.00	140.00	200.00	0.00	200.00
14-514-5410	CAP EXP- EQUIP & MACH	0.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00
14-514-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Upgrade Locks to Push Key \$4500 (May be covered under Cares Airport Grant)							
14-514-5425	CAP EXP- INFRASTRUCTURE	1,450,000.00	1,023,276.75	0.00	0.00	20,000.00	0.00	20,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Awning Repair							
14-514-5600	CARES FUNDS - CAP IMPROVEM...	0.00	0.00	0.00	17,824.00	0.00	13,102.33	0.00
14-514-5615	CARES FUNDS #2 - CAP IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	\$15,000 Second Round - TBD							
14-514-5660	ADMIN ALLOCATIONS	136,749.72	124,181.89	25,588.50	29,667.41	24,003.00	22,002.75	30,580.00
	Department: 514 - AIRPORT Total:	1,992,099.72	1,577,219.71	391,138.50	373,905.88	387,253.00	337,217.96	411,030.00
	Fund: 14 - AIRPORT Surplus (Deficit):	500.28	-62,501.36	96,761.50	230,347.29	129,648.00	140,239.50	141,871.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2022	SCENARIO 1
Fund: 15 - CEMETERY								
Department: 415 - CEMETERY								
15-415-4410	MISC REV	150.00	15.00	0.00	30.00	0.00	140.00	150.00
15-415-4450	INTEREST	350.00	470.26	300.00	282.41	100.00	106.55	100.00
15-415-4640	GRAVE OPENINGS	24,000.00	19,025.00	24,000.00	27,550.00	24,000.00	23,800.00	24,000.00
15-415-4645	LOT SALES	7,500.00	6,720.00	7,500.00	10,850.00	8,000.00	11,200.00	8,000.00
15-415-4650	MAINT FEES	10,000.00	8,125.00	10,000.00	12,450.00	9,000.00	5,250.00	9,000.00
15-415-4652	DONATION REV	1,500.00	895.00	1,500.00	871.00	800.00	693.00	800.00
15-415-4655	DUNNEGAN TRUST	30,000.00	30,918.11	30,000.00	30,918.11	30,000.00	30,761.51	31,000.00
15-415-4665	COLUMBARIUM	1,000.00	2,850.00	1,000.00	5,700.00	5,000.00	1,800.00	5,000.00
Department: 415 - CEMETERY Total:		74,500.00	69,018.37	74,300.00	88,651.52	76,900.00	73,751.06	78,050.00
Department: 515 - CEMETERY								
15-515-5042	WORK COMP-PREMIUM	0.01	3,260.52	0.01	3,764.01	3,800.00	913.08	2,400.00
15-515-5065	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	50.00
15-515-5100	PHONE	1,300.00	1,129.97	1,300.00	1,199.43	1,300.00	1,041.47	1,200.00
15-515-5130	UTILITIES	2,500.00	2,993.54	3,000.00	3,055.06	3,500.00	3,490.14	3,000.00
15-515-5135	TRASH	330.00	421.00	650.00	520.00	500.00	2,430.00	600.00
15-515-5140	PROPANE	0.00	505.76	0.00	222.25	300.00	258.47	450.00
15-515-5145	FUEL	5,100.00	3,447.98	5,100.00	402.80	3,000.00	2,769.69	3,750.00
15-515-5200	SUPPLIES	3,500.00	2,152.88	3,500.00	1,222.62	1,500.00	2,223.37	2,000.00
15-515-5228	SUPPLIES- SAFETY	750.00	0.00	250.00	0.00	250.00	0.00	0.00
15-515-5232	TOOLS & EQUIP	600.00	0.00	750.00	0.00	750.00	0.00	750.00
15-515-5250	MISC EXP	0.00	889.40	0.00	0.00	0.00	187.00	200.00
15-515-5290	INSURANCE- PREMIUM	3,500.00	3,044.74	3,500.00	4,023.55	4,000.00	3,894.64	4,000.00
15-515-5300	R&M- VEHICLE	500.00	0.00	0.00	0.00	100.00	92.00	500.00
15-515-5305	R&M- BLDG & LAND	7,000.00	1,815.73	0.00	394.45	6,250.00	102.18	3,500.00
15-515-5332	INTELLECTUAL SVCS- COMP	2,600.00	3,039.45	2,940.00	4,638.41	4,200.00	4,406.76	5,300.00
15-515-5335	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	22,875.60	24,000.00	20,750.00	24,000.00	20,450.00	24,000.00
15-515-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	2022
15-515-5660								
ADMIN ALLOCATIONS	5,206.25	4,726.58	3,096.80	3,590.48	4,301.50	3,943.06		4,136.00
Department: 515 - CEMETERY Total:	56,886.26	50,303.15	48,086.81	43,783.06	65,751.50	46,201.86		55,836.00
Fund: 15 - CEMETERY Surplus (Deficit):	17,613.74	18,715.22	26,213.19	44,868.46	11,148.50	27,549.20		22,214.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Defined Budgets

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 SCENARIO 1
Fund: 16 - FIRE								
Department: 416 - FIRE								
16-416-4025	FIRE SALES TAX	500,000.00	519,409.01	510,000.00	568,754.50	550,000.00	516,859.16	638,000.00
16-416-4300	INS-CLAIMS	0.00	0.00	0.00	0.00	0.00	6,762.72	0.00
16-416-4400	SODA FUND	0.00	0.00	0.00	0.00	0.00	383.65	400.00
16-416-4410	MISC REV	6,000.00	6,150.57	6,000.00	981.00	3,000.00	13,677.25	3,000.00
16-416-4415	FIREMANS BALL- REV	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-416-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.28	6,000.00	7,288.45	6,000.00	6,685.27	6,700.00
16-416-4652	DONATION REV	0.00	0.00	0.00	0.00	0.00	80.00	0.00
16-416-4830	GRANT- AFG 03370	0.00	0.00	0.00	0.00	0.00	30.33	0.00
16-416-4833	GRANT - SAFER - 00208	0.00	5,244.00	0.00	1,980.00	0.00	0.00	0.00
16-416-4835	GRANT- EMPG-EMK-	25,000.00	26,552.98	25,000.00	33,768.58	25,000.00	36,131.24	30,000.00
16-416-4845	GRANT- FEMA-ONE TIME	0.00	0.00	0.00	750.00	0.00	0.00	0.00
16-416-4890	LEASE PROCEEDS	0.00	182,733.55	0.00	0.00	0.00	0.00	0.00
16-416-4899	GRANT- EMW-2018-FO-03370	0.00	0.00	0.00	12,103.00	0.00	0.00	0.00
16-416-4900	TRANSFERS IN	809,510.00	618,815.35	671,413.57	570,896.85	598,145.00	79,645.36	786,806.00

Budget Notes

Budget Code
2022 SCENARIO 1

Description

Capital Improvement Items \$200,306
Transfer in from General \$586,500.00

Department: 416 - FIRE Total: 1,347,510.00 1,365,208.74 1,218,413.57 1,196,522.38 1,182,145.00 660,254.98 1,464,906.00

Department: 516 - FIRE

16-516-4410	MISC REV	0.00	0.00	0.00	2.16	0.00	0.00	0.00
16-516-5010	WAGES- REGULAR	554,040.43	479,762.56	570,913.42	485,926.70	577,956.18	428,450.57	739,678.80
16-516-5015	WAGES- OT	7,500.00	39,389.07	0.00	42,771.01	0.00	39,816.01	0.00
16-516-5020	WAGES- VOLUNTEER/PART TIME	25,804.80	37,073.43	25,322.04	53,824.13	61,088.00	60,807.54	20,241.00
16-516-5022	WAGES & BENE-EMPG GRANT	18,500.00	15,323.63	0.00	13,998.41	0.00	13,802.28	0.00
16-516-5025	FICA/MED	43,440.85	38,234.49	42,251.46	39,185.31	46,315.86	37,616.66	46,345.57
16-516-5030	UNEMPLOYMENT	0.00	2,449.24	0.00	3,657.09	0.00	3,341.14	0.00
16-516-5035	LAGERS	41,750.66	36,750.15	44,216.49	34,505.26	49,284.18	34,971.23	56,466.10

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1
16-516-5040	MEDICAL	79,575.70	75,279.37	75,571.20	69,666.07	56,291.76	62,260.39	69,219.24
16-516-5041	MEDICAL- HRA	5,000.00	5,047.50	5,000.00	12,189.14	5,000.00	5,709.00	0.00
16-516-5042	WORK COMP- PREMIUM	22,000.00	21,364.60	22,000.00	22,560.23	22,000.00	23,730.46	27,000.00
16-516-5043	WORK COMP- CLAIMS	0.00	457.75	0.00	3,359.95	0.00	405.00	500.00
16-516-5045	LIFE INS	1,527.84	1,364.02	1,412.40	1,245.82	1,400.00	1,306.70	1,400.00
16-516-5050	TESTING- PERSONNEL	0.00	1,820.62	1,500.00	1,530.50	1,500.00	1,033.25	1,500.00
16-516-5055	TRAINING	15,000.00	9,219.00	11,500.00	8,610.44	8,000.00	3,730.69	12,500.00
16-516-5060	MEALS/TRAVEL	8,000.00	6,142.88	7,000.00	1,149.79	1,500.00	63.62	1,500.00
16-516-5065	UNIFORMS	9,000.00	6,553.29	7,500.00	7,030.77	5,500.00	3,767.84	7,000.00
16-516-5100	PHONE	15,780.00	12,884.07	15,500.00	11,862.45	10,000.00	6,912.41	8,500.00
16-516-5105	POSTAGE & FREIGHT	150.00	90.23	150.00	97.91	150.00	48.80	150.00
16-516-5110	ADVERTISING	150.00	717.80	150.00	56.70	150.00	0.00	150.00
16-516-5130	UTILITIES	20,000.00	17,411.27	20,000.00	16,534.41	20,000.00	16,317.93	20,000.00
16-516-5135	TRASH	800.00	390.00	800.00	519.00	800.00	360.00	500.00
16-516-5140	PROPANE	3,000.00	3,577.19	3,000.00	3,176.66	3,000.00	3,986.04	7,500.00
16-516-5145	FUEL	15,000.00	10,727.06	15,000.00	6,107.43	10,000.00	8,419.16	12,000.00
16-516-5200	SUPPLIES	10,000.00	6,872.82	10,000.00	7,796.59	7,500.00	8,790.19	10,000.00
16-516-5232	TOOLS & EQUIP	6,000.00	6,402.25	6,000.00	2,967.69	3,500.00	1,340.02	10,000.00
16-516-5250	MISC EXP	0.00	354.40	0.00	0.00	0.00	740.00	0.00
16-516-5290	INSURANCE- PREMIUM	23,000.00	26,391.27	23,000.00	28,132.06	23,000.00	24,850.02	27,000.00
16-516-5300	R&M- VEHICLES	0.00	0.00	0.00	2,164.93	500.00	1,584.74	2,000.00
16-516-5310	R&M- EQUIP & MACH	25,500.00	9,338.74	25,500.00	22,563.47	15,000.00	15,927.86	25,000.00
16-516-5312	R&M- INFRASTRUCTURE	0.00	0.00	0.00	75.00	0.00	382.21	1,000.00
16-516-5315	R&M- OTHER	0.00	0.00	0.00	39.98	0.00	84.13	100.00
16-516-5332	INTELLECTUAL SVCS- COMP	8,300.00	6,216.25	11,200.00	8,926.03	8,000.00	8,138.27	16,000.00
16-516-5335	PROFESSIONAL SVCS	0.00	0.00	0.00	1,470.19	36,700.00	7,518.36	6,700.00
16-516-5345	CONTRACT SVCS	2,200.00	2,211.28	2,200.00	2,534.43	2,000.00	2,530.37	3,000.00
16-516-5346	TESTING- Equipment	11,550.00	4,057.69	11,000.00	4,978.56	8,000.00	2,696.99	8,000.00
16-516-5350	DUES & FEES	6,105.00	7,444.24	10,100.00	7,868.72	7,000.00	9,585.76	7,000.00
16-516-5357	PROMOTION	5,000.00	1,285.83	5,000.00	2,841.71	3,500.00	907.44	3,500.00
16-516-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	3,000.00	3,255.98	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
16-516-5410	CAP EXP- EQUIP & MACH	95,500.00	28,759.33	0.00	12,476.31	23,500.00	6,337.86	23,500.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	\$12,000 4 sets of gears \$8,000 SCBA \$3,000 Hoses							
16-516-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	16.99	0.00	0.00	0.00
16-516-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	46,441.45	22,500.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Station Repairs \$15,000 Exterior \$7,500 split with Police							
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	52,000.00	52,645.99	54,010.00	55,225.78	27,527.20	50,736.93	56,844.00
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	66,000.00	67,002.02	68,530.00	67,323.32	34,847.63	64,188.69	71,687.00
16-516-5525	DEBT SVC- PUBLIC SAFETY CENT...	15,600.00	190,965.06	16,800.00	16,076.91	8,243.63	15,220.05	17,200.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	PSC payment share with Police Reimbursed from Capital Improvement Funds							
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	4,950.00	10,198.12	5,500.00	5,473.52	2,531.59	4,534.49	4,355.00
16-516-5535	INTEREST - FIRE PUMPER TRUCK	8,568.00	7,755.65	6,392.00	6,588.11	2,673.62	4,631.24	3,558.00
16-516-5536	INTEREST - FIRE LADDER TRUCK	11,292.00	10,346.62	8,820.00	8,613.07	3,821.69	6,714.23	5,662.00
16-516-5660	ADMIN ALLOCATIONS	93,267.06	84,696.00	81,531.13	81,531.12	76,260.02	69,905.00	107,911.94
16-516-5795	GRANT-AFG 03370	0.00	0.00	0.00	12,740.00	0.00	0.00	0.00
16-516-5832	GRANT - ONE TIME- SMOKE DEC	0.00	0.00	0.00	750.00	0.00	0.00	0.00
16-516-5833	GRANT - SAFER - 00208 EXPENSE	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
16-516-5835	GRANT- SAFER	0.00	694.55	0.00	358.44	0.00	0.00	0.00
16-516-5872	GRANT- FEMA ONE TIME	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00
Department: 516 - FIRE Surplus (Deficit):		-1,331,852.34	-1,347,657.33	-1,214,370.14	-1,199,095.95	-1,177,041.36	-1,113,899.00	-1,464,668.65
Fund: 16 - FIRE Surplus (Deficit):		15,657.66	17,551.41	4,043.43	-2,573.57	5,103.64	-453,644.02	237.35

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1	
Fund: 18 - UTIL/PUB WKS									
Department: 408 - UTILITIES									
18-408-4340	BAD CHK FEES	0.00	1,575.00	0.00	975.00	0.00	1,125.00	0.00	
18-408-4410	MISC REV	2,000.00	-1,232.18	1,000.00	125.00	0.00	5,756.52	0.00	
18-408-4710	CONNECT FEES	30,000.00	56,555.00	30,000.00	68,520.00	30,000.00	42,735.00	30,000.00	
18-408-4725	MISC FEES -PAID TO COB	37,500.00	619.54	21,000.00	443.19	3,524.00	3,523.44	0.00	
18-408-4735	RESALE OF MATERIALS	5,000.00	1,250.00	0.00	20,509.58	0.00	12,165.00	0.00	
18-408-4740	GARRETSONS FFS	230,000.00	294,067.67	230,000.00	286,215.20	250,000.00	95,541.15	0.00	
18-408-4745	REPUBLIC FFS	80,000.00	114,399.87	100,000.00	126,064.60	100,000.00	43,404.57	0.00	
18-408-4750	FEE FOR SERVICE	38,500.00	39,694.46	38,500.00	40,057.03	40,000.00	13,911.35	0.00	
18-408-4755	REPUBLIC EXTRA CART FEE	500.00	978.44	500.00	1,318.56	800.00	478.47	0.00	
Department: 408 - UTILITIES Total:		423,500.00	507,907.80	421,000.00	544,228.16	424,324.00	218,640.50	30,000.00	
Department: 409 - WATER									
18-409-4410	MISC REV- Insurance Reimburse...	0.00	6,966.82	0.00	8,216.42	0.00	8,452.99	0.00	
18-409-4411	MISC AR	0.00	-1,208.89	0.00	0.00	0.00	0.00	0.00	
18-409-4450	INTEREST	0.00	4,701.68	0.00	298.72	0.00	0.00	0.00	
18-409-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.28	6,000.00	7,288.45	6,000.00	6,685.27	6,600.00	
18-409-4700	WATER REV	1,372,080.00	1,712,447.64	1,454,400.00	1,857,010.24	1,500,000.00	1,530,093.15	1,800,000.00	
18-409-4730	PENALTIES	15,000.00	22,539.16	20,000.00	24,111.76	20,000.00	17,449.66	20,000.00	
18-409-4735	RESALE OF MATERIAL	0.00	19,781.73	5,000.00	8,815.41	5,000.00	32,165.27	10,000.00	
18-409-4900	TRANSFERS IN	0.00	-1,370.56	0.00	0.00	0.00	0.00	0.00	
Department: 409 - WATER Total:		1,393,080.00	1,770,160.86	1,485,400.00	1,905,741.00	1,531,000.00	1,594,846.34	1,836,600.00	
Department: 410 - SEWER									
18-410-4410	MISC REV	0.00	1,098.05	0.00	3,224.61	0.00	2,306.72	0.00	
18-410-4411	MISC AR	0.00	0.00	0.00	1,349.40	0.00	9,468.15	0.00	
18-410-4420	SALE OF ASSETS- WSF	0.00	9,124.73	0.00	0.00	0.00	0.00	0.00	
18-410-4450	INTEREST	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
18-410-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.27	6,000.00	7,288.43	6,000.00	6,685.25	6,600.00	
18-410-4705	SEWER REV	2,313,000.00	2,579,242.91	2,451,780.00	2,725,742.89	2,350,000.00	2,293,617.52	2,500,000.00	
18-410-4730	PENALTIES	23,000.00	36,985.25	30,000.00	37,579.30	30,000.00	28,538.42	30,000.00	
Department: 410 - SEWER Total:		2,342,100.00	2,632,754.21	2,487,780.00	2,775,184.63	2,386,000.00	2,340,616.06	2,536,600.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1
Department: 411 - WWTP								
18-411-4410	MISC REV	0.00	0.00	0.00	741.53	0.00	0.00	0.00
18-411-4445	WWTP REV	14,000.00	22,830.30	15,000.00	31,280.00	20,000.00	38,437.29	20,000.00
18-411-4900	TRANSFERS IN	478,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 411 - WWTP Total:		492,250.00	22,830.30	15,000.00	32,021.53	20,000.00	38,437.29	20,000.00
Department: 508 - UTILITIES								
18-508-5010	WAGES- REGULAR	139,628.26	140,747.73	150,852.25	146,124.97	182,686.40	95,705.56	106,286.08
18-508-5015	WAGES- OT	100.00	88.04	0.00	319.55	0.00	1,384.94	0.00
18-508-5020	WAGES- PART-TIME	0.00	3,351.00	0.00	2,281.23	0.00	15,699.00	26,988.00
18-508-5025	FICA/MED	10,538.90	9,770.53	10,556.41	10,407.10	13,186.46	8,017.86	7,561.56
18-508-5030	UNEMPLOYMENT	0.00	654.96	0.00	849.59	0.00	1,909.74	0.00
18-508-5035	LAGERS	3,231.00	10,334.06	12,973.29	13,911.65	20,643.58	10,066.07	11,696.61
18-508-5036	PENSION EXPENSE	0.00	-2,368.00	0.00	-2,618.00	0.00	0.00	0.00
18-508-5040	MEDICAL	21,325.20	18,984.79	21,612.96	24,703.77	28,140.84	16,127.58	18,129.00
18-508-5041	MEDICAL- HRA	3,000.00	404.70	1,000.00	0.00	1,000.00	0.00	1,000.00
18-508-5042	WORK COMP- PREMIUM	1,500.00	3,182.55	3,000.00	3,476.52	3,500.00	2,765.53	3,000.00
18-508-5045	LIFE INS	176.16	410.54	444.48	413.85	350.00	256.90	350.00
18-508-5100	PHONE	4,800.00	4,040.88	4,000.00	3,636.00	3,800.00	2,919.25	3,500.00
18-508-5105	POSTAGE & FREIGHT	21,600.00	19,525.61	21,600.00	18,996.23	21,000.00	18,910.20	25,000.00
18-508-5200	SUPPLIES	5,000.00	21,791.43	5,000.00	970.79	0.00	3,916.25	0.00
18-508-5290	INSURANCE	1,920.00	2,443.16	1,000.00	815.09	1,000.00	736.58	1,000.00
18-508-5332	INTELLECTUAL SVCS- COMP	15,400.00	18,004.55	12,000.00	8,156.85	8,000.00	6,774.22	8,200.00
18-508-5335	PROFESSIONAL SVCS	1,000.00	5,841.19	1,000.00	25.00	0.00	2,291.64	2,500.00
18-508-5345	CONTRACT SVCS	6,600.00	3,388.89	3,700.00	2,534.43	2,500.00	3,116.80	3,500.00
18-508-5346	LIBERTY-SALE EXPENSES	0.00	0.00	0.00	9,734.34	0.00	88,021.00	0.00
18-508-5350	DUES & FEES	3,025.00	3,911.55	3,500.00	3,487.63	500.00	544.09	1,000.00
18-508-5351	COLLECTION FEES	500.00	478.79	500.00	473.86	500.00	365.72	500.00
18-508-5352	LONG/SHORT	0.00	206.56	0.00	54.31	0.00	36.23	0.00
18-508-5356	CARD PROCESSING FEES	8,000.00	13,763.05	11,600.00	19,997.70	11,600.00	18,206.55	21,000.00
18-508-5360	BAD DEBTS	0.00	0.00	0.00	14,456.39	0.00	0.00	0.00
18-508-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
18-508-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Replace Carpet in Staff Area							
18-508-5560	DEBT SVC-SOUTHTOWN	244,200.00	0.00	258,700.00	0.00	131,900.00	265,500.00	272,500.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Karlin Acres/SouthTown Lease Purchase Payments due semi annually Interest 2.63% ends 9/2030							
18-508-5600	INTEREST- SOUTHTOWN	90,500.00	90,535.13	83,864.00	79,149.13	39,376.00	77,015.62	70,000.00
18-508-5660	ADMIN ALLOCATIONS	81,710.34	74,205.10	65,073.99	75,446.39	55,839.99	51,186.63	47,184.90
18-508-5770	GARRETSONS FFS	290,000.00	290,771.41	209,000.00	283,132.39	250,000.00	142,254.23	0.00
18-508-5780	REPUBLIC WASTE TRSH	95,000.00	112,503.44	98,000.00	121,497.51	100,000.00	64,856.34	0.00
18-508-5785	REPUBLIC WASTE EXTRA CRT	675.00	462.09	675.00	1,045.53	675.00	631.00	0.00
18-508-5828	DEPRECIATION FOR ASSET DEPR...	0.00	744,472.74	0.00	674,362.36	0.00	0.00	0.00
	Department: 508 - UTILITIES Total:	1,049,429.86	1,591,906.47	979,652.38	1,517,842.16	876,198.27	899,215.53	636,996.15
	Department: 509 - WATER							
18-509-5010	WAGES- REGULAR	162,366.11	164,140.95	199,214.37	176,606.76	202,565.35	128,283.68	179,064.43
18-509-5015	WAGES- OT	1,000.00	713.25	0.00	137.34	0.00	1,175.13	0.00
18-509-5020	WAGES- PART-TIME	0.00	0.00	0.00	0.00	0.00	14,031.75	0.00
18-509-5025	FICA/MED	12,188.07	11,799.28	14,658.61	12,151.03	14,879.71	10,609.56	12,961.43
18-509-5030	UNEMPLOYMENT	0.00	759.36	0.00	1,281.33	0.00	2,117.74	0.00
18-509-5035	LAGERS	11,816.92	12,471.88	17,132.44	15,818.94	22,889.89	12,901.80	17,351.47
18-509-5036	PENSION EXPENSE	0.00	-2,857.00	0.00	-2,977.00	0.00	0.00	0.00
18-509-5040	MEDICAL	18,839.09	23,743.01	28,374.89	28,675.83	31,926.85	19,356.74	22,000.64
18-509-5041	MEDICAL- HRA	500.00	483.65	500.00	3,175.52	500.00	0.00	500.00
18-509-5042	WORK COMP- PREMIUM	4,500.00	9,067.96	4,500.00	3,415.48	4,500.00	3,584.98	4,500.00
18-509-5045	LIFE INS	406.08	426.86	510.24	434.64	500.00	346.28	500.00
18-509-5050	TESTING- PERSONNEL	50.00	272.25	500.00	309.25	0.00	95.00	0.00
18-509-5055	TRAINING	250.00	119.41	1,000.00	0.00	0.00	395.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
18-509-5065	UNIFORMS	2,400.00	2,907.66	3,000.00	3,080.20	2,500.00	2,426.21	2,700.00
18-509-5100	PHONE	5,400.00	5,650.31	5,400.00	4,201.62	5,000.00	3,039.65	3,500.00
18-509-5105	POSTAGE & FREIGHT	40.00	867.77	600.00	418.33	200.00	145.71	200.00
18-509-5110	ADVERTISING	62.00	148.99	100.00	143.71	0.00	0.00	0.00
18-509-5130	UTILITIES	110,000.00	116,303.34	130,000.00	116,855.19	120,000.00	96,450.04	120,000.00
18-509-5135	TRASH	450.00	433.30	400.00	663.33	550.00	450.00	550.00
18-509-5140	PROPANE	650.00	1,685.85	1,400.00	1,128.11	1,400.00	1,283.90	2,100.00
18-509-5145	FUEL	15,600.00	18,283.03	20,000.00	13,512.34	20,000.00	20,325.17	25,000.00
18-509-5200	SUPPLIES	50,000.00	54,629.39	50,000.00	33,525.11	30,000.00	28,386.59	30,000.00
18-509-5228	SUPPLIES- SAFETY WEAR	1,260.00	2,705.76	4,000.00	1,656.41	500.00	2,704.72	2,700.00
18-509-5232	TOOLS & EQUIP	7,000.00	4,200.92	7,000.00	1,256.93	0.00	4,123.05	3,200.00
18-509-5250	MISC EXP	0.00	0.00	0.00	0.00	0.00	250.00	200.00
18-509-5290	INSURANCE- PREMIUM	16,500.00	19,200.61	16,500.00	27,511.85	16,500.00	29,084.41	33,000.00
18-509-5291	INSURANCE- CLAIMS	0.00	4,889.89	0.00	12,067.00	0.00	556.28	0.00
18-509-5300	R&M- VEHICLES	15,000.00	10,095.42	15,000.00	12,038.84	0.00	7,653.17	12,000.00
18-509-5305	R&M- BLDG & LAND	6,000.00	2,889.98	8,000.00	768.11	0.00	263.29	2,000.00
18-509-5310	R&M- EQUIP & MACH	18,000.00	6,190.52	18,000.00	13,482.12	0.00	17,527.97	10,000.00
18-509-5312	R&M- INFRASTRUCTURE	177,000.00	193,560.18	221,000.00	130,938.24	180,000.00	67,186.73	180,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Items to maintain system: Analyzer Southtown - \$2,000 Analyzer City - \$6,000 Water line (Pennel & CMH water loop) Road repair after water line replacement if needed.							
18-509-5332	INTELLECTUAL SVCS- COMP	1,500.00	3,218.00	2,000.00	3,767.00	2,000.00	8,285.66	11,000.00
18-509-5335	PROFESSIONAL SVCS	4,000.00	5,368.02	74,000.00	274.97	6,700.00	2,384.14	6,700.00
18-509-5345	CONTRACT SVCS	3,000.00	5,598.24	4,000.00	4,663.89	2,000.00	2,895.82	4,200.00
18-509-5350	DUES & FEES	800.00	2,314.01	800.00	1,963.69	800.00	1,317.37	15,000.00
18-509-5395	DEPRECIATION/RESERVES	100,000.00	0.00	275,000.00	0.00	400,000.00	0.00	400,000.00
18-509-5410	CAP EXP- EQUIP & MACH	11,000.00	0.00	40,000.00	0.00	0.00	0.00	140,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Southtown Well generator \$140,000							
18-509-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Addition to Well #3 Chorine House \$40,000							
18-509-5550	DEBT SVC-	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00
18-509-5600	INTEREST	0.00	0.00	0.00	998.60	0.00	676.19	0.00
18-509-5610	INTEREST-	1,800.00	126.96	0.00	0.00	0.00	0.00	0.00
18-509-5660	ADMIN ALLOCATIONS	63,245.16	57,436.41	91,916.34	106,568.03	74,309.41	68,116.95	102,384.84
18-509-5900	TRANSFERS OUT	0.00	11,500.00	150,000.00	0.00	0.00	0.00	0.00
	Department: 509 - WATER Total:	868,123.43	751,345.42	1,404,506.89	730,512.74	1,140,221.21	558,430.68	1,383,312.81
Department: 510 - SEWER								
18-510-5010	WAGES- REGULAR	202,800.40	184,135.45	169,377.17	186,452.95	176,752.54	148,444.94	191,113.71
18-510-5015	WAGES- OT	1,500.00	884.77	0.00	339.68	0.00	1,175.35	0.00
18-510-5025	FICA/MED	14,758.26	12,584.08	11,866.81	12,599.72	12,345.54	10,454.28	13,720.81
18-510-5030	UNEMPLOYMENT	0.00	848.60	0.00	1,169.79	0.00	1,847.79	0.00
18-510-5035	LAGERS	17,440.84	15,616.49	14,566.45	17,349.75	19,973.03	16,487.20	21,786.97
18-510-5036	PENSION EXPENSE	0.00	-3,577.00	0.00	-3,264.00	0.00	0.00	0.00
18-510-5040	MEDICAL	33,675.91	28,934.94	25,976.42	31,964.76	29,478.11	23,573.94	29,016.07
18-510-5041	MEDICAL- HRA	4,000.00	497.40	4,000.00	0.00	4,000.00	0.00	4,000.00
18-510-5042	WORK COMP- PREMIUM	4,500.00	3,623.80	4,500.00	3,476.52	3,500.00	3,584.97	3,500.00
18-510-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	180.92	0.00	0.00	0.00
18-510-5045	LIFE INS	594.72	564.58	499.92	558.30	500.00	436.20	500.00
18-510-5050	TESTING- PERSONNEL	300.00	224.00	300.00	258.75	0.00	179.00	0.00
18-510-5060	MEALS/TRAVEL	0.00	77.64	0.00	12.71	0.00	0.00	0.00
18-510-5065	UNIFORMS	2,200.00	2,251.26	2,200.00	2,441.84	2,200.00	2,435.45	2,200.00
18-510-5100	PHONE	4,300.00	3,655.95	4,300.00	2,137.92	2,500.00	1,514.32	2,500.00
18-510-5105	POSTAGE & FREIGHT	100.00	416.70	500.00	437.50	500.00	98.00	500.00
18-510-5110	ADVERTISING	75.00	43.21	50.00	32.40	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2022	SCENARIO 1
18-510-5130	UTILITIES	24,000.00	27,800.93	30,000.00	28,487.52	30,000.00	23,579.89	30,000.00
18-510-5135	TRASH	1,560.00	1,621.30	1,500.00	2,273.33	1,500.00	730.00	1,500.00
18-510-5140	PROPANE	1,300.00	1,685.85	2,000.00	1,286.45	2,000.00	2,071.33	3,000.00
18-510-5145	FUEL	20,000.00	16,053.72	20,000.00	11,828.95	10,000.00	19,506.12	12,500.00
18-510-5200	SUPPLIES	50,000.00	25,196.11	40,000.00	21,896.62	15,000.00	14,994.79	65,000.00
18-510-5228	SUPPLIES- SAFETY	1,400.00	1,979.67	4,000.00	2,123.75	1,000.00	483.67	1,000.00
18-510-5232	TOOLS & EQUIP	3,000.00	3,449.97	4,000.00	2,096.36	1,500.00	4,435.87	1,500.00
18-510-5290	INSURANCE- PREMIUM	17,000.00	22,022.25	21,000.00	30,648.55	21,000.00	29,376.02	21,000.00
18-510-5291	INSURANCE- CLAIMS	0.00	703.04	0.00	194.50	500.00	556.29	500.00
18-510-5300	R&M- VEHICLES	8,000.00	8,635.33	1,000.00	12,248.02	7,000.00	8,451.22	7,000.00
18-510-5305	R&M- BLDG & LAND	6,000.00	2,889.98	12,000.00	853.08	0.00	377.05	0.00
18-510-5310	R&M- EQUIP & MACH	3,000.00	12,769.39	9,000.00	15,354.02	0.00	19,109.99	15,000.00
18-510-5312	R&M- INFRASTRUCTURE	225,000.00	66,370.56	225,000.00	20,930.55	150,000.00	33,076.12	230,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Sewer Lining Annually \$150,000 Sewer Line Manhole Replacement \$50,000 Repair street if repairing sewer lines							
18-510-5332	INTELLECTUAL SVCS- COMP	1,440.00	3,218.02	2,170.00	10,417.11	3,600.00	8,285.66	3,600.00
18-510-5335	PROFESSIONAL SVCS	300.00	299.15	300.00	299.97	7,700.00	2,750.00	7,700.00
18-510-5340	ENGINEERING SVCS	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
18-510-5345	CONTRACT SVCS	13,000.00	1,961.03	2,500.00	844.71	600.00	3,640.77	600.00
18-510-5350	DUES & FEES	600.00	808.81	600.00	1,604.88	1,500.00	2,407.54	1,500.00
18-510-5395	DEPRECIATION/RESERVES	100,000.00	0.00	275,000.00	0.00	400,000.00	0.00	400,000.00
18-510-5410	CAP EXP- EQUIP & MACH	11,000.00	0.00	28,000.00	0.00	0.00	0.00	132,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Mini Excavator \$40,000 plus dump trailer \$12,000 Trade in 450 Skid Steer for New \$80,000							
18-510-5415	CAP EXP- VEHICLES	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18-510-5555	DEBT SVC-	11,760.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
18-510-5600	INTEREST	0.00	0.00	0.00	998.61	0.00	676.21	0.00
18-510-5620	INTEREST-	2,280.00	431.33	0.00	0.00	0.00	0.00	0.00
18-510-5660	ADMIN ALLOCATIONS	71,605.04	65,023.49	66,370.47	76,950.77	65,155.36	59,725.71	98,579.00
18-510-5790	PRAIRIE HEIGHTS	28,000.00	28,982.18	28,000.00	29,906.33	28,000.00	23,683.58	28,000.00
Department: 510 - SEWER Total:		935,490.17	542,683.98	1,014,577.24	527,393.59	999,804.58	468,149.27	1,330,816.56
Department: 511 - WWTP								
18-511-5010	WAGES- REGULAR	131,684.61	132,546.29	137,028.18	134,239.10	138,593.79	117,621.46	150,898.48
18-511-5015	WAGES- OT	2,500.00	3,155.76	3,000.00	4,447.63	3,000.00	2,906.42	0.00
18-511-5020	WAGES - PART-TIME	10,388.37	3,152.74	5,000.00	3,320.63	10,724.48	2,842.27	11,595.84
18-511-5025	FICA/MED	10,469.18	9,515.68	10,535.70	9,600.78	10,595.34	8,951.49	11,927.80
18-511-5030	UNEMPLOYMENT	0.00	650.04	0.00	693.21	0.00	1,448.99	0.00
18-511-5035	LAGERS	11,324.88	11,626.64	11,784.42	13,075.71	15,661.11	13,277.63	17,083.42
18-511-5036	PENSION EXPENSE	0.00	-2,664.00	0.00	-2,461.00	0.00	0.00	0.00
18-511-5040	MEDICAL	18,960.46	18,320.00	18,069.83	23,357.20	20,364.82	15,983.34	14,752.43
18-511-5041	MEDICAL- HRA	5,000.00	5,221.97	3,000.00	487.85	3,000.00	3,207.85	3,000.00
18-511-5042	WORK COMP- PREMIUM	6,000.00	5,524.38	6,000.00	5,955.88	6,000.00	2,152.68	6,000.00
18-511-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	525.75	0.00	0.00	0.00
18-511-5045	LIFE INS	378.24	380.90	381.60	389.16	350.00	326.40	350.00
18-511-5050	TESTING- PERSONNEL	500.00	0.00	100.00	59.00	0.00	156.00	0.00
18-511-5055	TRAINING	200.00	0.00	200.00	46.25	0.00	0.00	0.00
18-511-5060	MEALS/TRAVEL	60.00	132.82	150.00	0.00	0.00	0.00	0.00
18-511-5065	UNIFORMS	1,500.00	1,244.94	1,500.00	1,304.64	1,000.00	1,046.88	1,000.00
18-511-5100	PHONE	3,120.00	2,759.64	3,120.00	1,781.80	3,000.00	1,158.62	3,000.00
18-511-5105	POSTAGE & FREIGHT	30.00	55.10	100.00	100.00	50.00	39.00	50.00
18-511-5110	ADVERTISING	115.00	10.67	50.00	0.00	50.00	0.00	50.00
18-511-5130	UTILITIES	122,000.00	123,571.99	135,000.00	132,329.93	135,000.00	109,519.14	135,000.00
18-511-5135	TRASH	0.00	0.00	600.00	0.00	0.00	80.00	0.00
18-511-5140	PROPANE	450.00	2,488.82	450.00	346.80	450.00	238.47	675.00
18-511-5145	FUEL	7,900.00	3,743.56	7,900.00	3,895.85	5,000.00	6,807.39	6,250.00
18-511-5200	SUPPLIES	20,000.00	6,867.45	10,000.00	7,583.04	7,000.00	5,294.26	7,000.00
18-511-5228	SUPPLIES- SAFETY	1,500.00	1,974.39	1,500.00	846.32	0.00	371.33	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2022	SCENARIO 1
18-511-5230	SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	431.71	500.00
18-511-5232	TOOLS & EQUIP	600.00	27.27	600.00	741.54	500.00	0.00	500.00
18-511-5250	MISC EXP	0.00	0.00	0.00	0.00	0.00	300.00	0.00
18-511-5290	INSURANCE- PREMIUM	17,000.00	20,261.56	19,500.00	28,917.31	25,000.00	34,724.45	33,000.00
18-511-5300	R&M- VEHICLES	5,000.00	72.59	2,000.00	524.96	1,000.00	806.18	1,000.00
18-511-5305	R&M- BLDG & LAND	52,500.00	3,371.16	23,000.00	1,918.53	100.00	0.00	100.00
18-511-5310	R&M- EQUIP & MACH	65,000.00	26,557.34	108,500.00	31,733.03	20,000.00	22,237.00	25,000.00
18-511-5312	R&M- INFRASTRUCTURE	3,000.00	1,888.49	103,000.00	1,093.29	2,500.00	1,801.98	2,500.00
18-511-5323	R&M- COMP- SOFTWARE	0.00	0.00	2,800.00	0.00	0.00	99.99	100.00
18-511-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	500.00	3,352.55	0.00	0.00	1,800.00
18-511-5335	PROFESSIONAL SVCS	40,000.00	35,156.40	40,000.00	14,484.56	11,700.00	12,624.00	20,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	EPA Attorney fees							
18-511-5340	ENGINEERING SVCS	120,000.00	79,852.33	40,000.00	616.67	2,000.00	0.00	2,000.00
18-511-5346	TESTING	15,000.00	11,488.20	15,000.00	15,898.19	15,000.00	11,944.76	15,000.00
18-511-5350	DUES & FEES	10,000.00	3,022.12	10,000.00	3,024.25	3,000.00	3,576.90	3,500.00
18-511-5410	CAP EXP- EXPENSE	0.00	0.00	0.00	0.00	0.00	21,680.02	75,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Sludge Truck Repairs-Aerator motor \$60,000 Tank Mixer \$15,000							
18-511-5415	CAP EXP- VEHICLES	30,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
18-511-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Pista Grit Clarifier Repair \$20,000 Bar Screen Bldg Roof Repair \$15,000 Office Building Roof Repair \$20,000 Unexpected Repair and Maintenance							
18-511-5425	CAP EXP- INFRASTRUCTURE	478,250.00	450.00	0.00	0.00	0.00	0.00	0.00
18-511-5556	DEBT SERV-2018 DOWNTOWN S...	65,500.00	0.00	67,600.00	0.00	34,643.00	69,870.84	73,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Downtown Sewer Improvement Project 2018-2033 Semil Annual Payment							
18-511-5621	INTEREST-2018 DOWNTOWN S...	40,000.00	39,997.49	38,000.00	37,773.33	31,810.00	35,470.24	34,000.00
18-511-5660	ADMIN ALLOCATIONS	114,582.51	104,057.46	62,469.38	72,427.21	35,322.65	32,379.05	59,967.12
18-511-5900	TRANSFERS OUT	0.00	-1,370.56	0.00	0.00	0.00	0.00	0.00
	Department: 511 - WWTP Total:	1,410,513.25	655,111.63	888,439.11	554,430.95	542,915.19	541,376.74	810,600.09
	Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	387,373.29	1,392,605.67	122,004.38	1,926,995.88	802,184.75	1,725,367.97	261,474.39

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 20 - PARKS & REC								
Department: 420 - PARKS & REC								
20-420-4070	PARK TAX	500,000.00	519,402.69	510,000.00	568,718.55	550,000.00	516,854.03	638,000.00
20-420-4365	RESV FEES-PAVILLIONS	6,000.00	5,960.00	6,000.00	3,460.00	6,000.00	4,135.00	6,000.00
20-420-4410	MISC REV-	0.00	2,481.10	0.00	91,068.96	0.00	420.00	118,961.65
20-420-4420	BALLFIELD REV	2,040.00	750.00	1,000.00	0.00	1,000.00	0.00	1,000.00
20-420-4460	BOLIVAR CHAR TRUST	6,000.00	6,303.28	6,000.00	0.00	6,000.00	6,171.01	6,100.00
20-420-4465	DUNNEGAN TRUST	30,000.00	30,918.11	30,000.00	37,161.04	30,000.00	30,761.51	31,000.00
20-420-4900	TRANSFERS IN	818,500.00	656,539.99	664,615.60	542,926.09	270,000.00	215,303.15	422,800.00
Budget Notes								
Budget Code		Description						
2022 SCENARIO 1		Capital Improvement \$422,800						
Department: 420 - PARKS & REC Total:		1,362,540.00	1,222,355.17	1,217,615.60	1,243,334.64	863,000.00	773,644.70	1,223,861.65
Department: 421 - RECREATION CENTER								
20-421-4015	MISC -REV REIMBURSEMENT -RE...	0.00	0.00	0.00	0.00	0.00	30.00	50.00
20-421-4070	MISC REV - REC DAILY PASS	0.00	0.00	0.00	0.00	0.00	8,792.80	8,000.00
20-421-4365	RESERV - REC CNTR	0.00	0.00	0.00	0.00	8,850.00	4,150.00	8,850.00
20-421-4410	SPECIAL EVENTS - REC CNTR	0.00	0.00	0.00	0.00	22,500.00	7,137.50	5,620.00
20-421-4415	FITNESS MEMBERSHIPS - REC CN...	0.00	0.00	0.00	0.00	385,000.00	130,855.93	158,000.00
20-421-4420	YOUTH & ADULT SPORTS PROGR...	0.00	0.00	0.00	0.00	114,500.00	104,285.25	124,000.00
20-421-4450	SUMMER CAMP REV	0.00	0.00	0.00	0.00	0.00	6,855.00	0.00
20-421-4460	MISC - SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	224.00	250.00
20-421-4465	WELLNESS REIMBUSREMENT	0.00	0.00	0.00	0.00	0.00	9,208.00	0.00
20-421-4475	REC CENTER BANNER REV	0.00	0.00	0.00	0.00	0.00	13,500.00	15,000.00
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	0.00	0.00	0.00	0.00	0.00	706.03	1,000.00
20-421-4730	CONSESSIONS REV- Food Sales	0.00	0.00	0.00	0.00	0.00	29,688.41	30,000.00
Department: 421 - RECREATION CENTER Total:		0.00	0.00	0.00	0.00	530,850.00	315,432.92	350,770.00
Department: 423 - PARK REC-CHILD CARE PROGRAM								
20-423-4015	WELLNESS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
20-423-4365	SUMMER CAMP REGISTRATION ...	0.00	0.00	0.00	0.00	0.00	0.00	503,315.00
20-423-4410	BEFORE/AFTER SCHOOL CARE REV	0.00	0.00	0.00	0.00	0.00	0.00	169,250.00
20-423-4415	CACFP-FOOD SUB- REIMBURSM...	0.00	0.00	0.00	0.00	0.00	0.00	287,315.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-423-4420	STATE SUBSIDIES - P & R CHILD C...	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00
20-423-4450	SCHOOL DAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00
20-423-4899	STATE GRANTS - P & R CHILD CA...	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00
Department: 423 - PARK REC-CHILD CARE PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,292,880.00
Department: 424 - AQUATICS CTR								
20-424-4355	POOL MISC REV	0.00	392.00	0.00	567.94	0.00	3,090.69	0.00
20-424-4356	POOL- DAY PASSES	50,000.00	39,814.50	52,000.00	0.00	52,000.00	37,407.12	74,000.00
20-424-4357	POOL- MEMBERSHIPS	6,500.00	8,363.00	8,000.00	0.00	8,000.00	23,644.75	50,000.00
20-424-4358	POOL- PARTIES/RESERVATIONS	12,000.00	9,402.00	10,000.00	0.00	10,000.00	11,843.00	11,000.00
20-424-4359	POOL- LESSONS, MISC	9,500.00	11,767.47	9,000.00	0.00	9,000.00	20,484.79	20,000.00
20-424-4368	SWIM TEAM REVENUE	0.00	0.00	2,000.00	0.00	2,000.00	1,344.00	1,300.00
20-424-4415	POOL - CONCESSIONS	18,500.00	19,804.22	18,000.00	1,054.20	19,000.00	15,945.13	19,000.00
Department: 424 - AQUATICS CTR Total:		96,500.00	89,543.19	99,000.00	1,622.14	100,000.00	113,759.48	175,300.00
Department: 425 - GOLF COURSE								
20-425-4370	SEASON PASS FEES	20,000.00	18,027.25	18,000.00	26,632.14	18,000.00	22,837.00	31,200.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Increase 15% fee							
20-425-4375	GREEN FEES	30,000.00	23,856.14	22,000.00	33,472.43	22,000.00	33,520.70	39,600.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Increase 20%							
20-425-4380	CART RENT	24,000.00	22,784.90	20,000.00	31,964.62	20,000.00	31,519.03	31,000.00
20-425-4385	TRAIL FEES	2,000.00	0.00	0.00	80.00	0.00	320.00	500.00
20-425-4386	PROSHOP- RESALE	10,000.00	6,962.00	6,000.00	8,447.50	6,000.00	8,110.30	8,000.00
20-425-4388	PROSHOP- FOOD	4,000.00	2,722.95	3,000.00	2,683.85	3,000.00	2,766.40	2,600.00
20-425-4390	FACILITY RENT	300.00	0.00	0.00	0.00	0.00	336.00	100.00
20-425-4392	CART SHED RENTAL -GAS	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
20-425-4394	CART SHED RENTAL - ELECTRIC	4,000.00	0.00	2,500.00	315.00	2,500.00	2,659.50	2,800.00
20-425-4395	TOURNAMENT REV	5,000.00	5,080.00	5,000.00	0.00	5,000.00	4,634.00	7,000.00
20-425-4400	REBATE SODA	500.00	370.00	350.00	404.00	350.00	572.00	400.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-425-4410	MISC REV	1,400.00	94.08	0.00	3,715.50	0.00	105.00	0.00
Department: 425 - GOLF COURSE Total:		101,200.00	79,897.32	78,250.00	107,715.04	78,250.00	107,379.93	124,600.00
Department: 520 - PARKS & REC								
20-520-5010	WAGES - REGULAR	235,237.79	209,809.70	228,450.05	213,844.33	257,077.26	222,431.41	268,837.30
20-520-5015	WAGES - OT	6,000.00	7,484.40	6,500.00	8,084.61	6,500.00	12,925.75	0.00
20-520-5020	WAGES - PART-TIME	0.00	0.00	0.00	13,169.75	3,120.00	0.00	3,474.71
20-520-5025	FICA/MED	16,493.79	15,358.64	16,525.73	16,144.03	18,528.37	16,303.61	19,190.88
20-520-5030	UNEMPLOYMENT	0.00	819.28	0.00	1,562.57	0.00	1,359.91	0.00
20-520-5035	LAGERS	13,891.92	17,515.07	19,646.70	20,159.74	29,049.72	22,788.53	30,647.45
20-520-5040	MEDICAL	25,813.13	35,354.40	36,196.07	40,825.29	47,303.47	41,933.17	45,957.11
20-520-5041	MEDICAL - HRA	3,500.00	885.84	3,500.00	0.00	3,500.00	535.07	3,500.00
20-520-5042	WORK COMP- PREMIUM	3,000.00	2,574.80	3,000.00	2,719.91	3,000.00	2,443.23	2,500.00
20-520-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	7.29	0.00	478.93	500.00
20-520-5045	LIFE INS	458.16	648.00	668.40	666.02	700.00	633.76	700.00
20-520-5050	TESTING - PERSONNEL	500.00	272.67	500.00	401.25	500.00	411.25	500.00
20-520-5065	UNIFORMS	3,000.00	3,190.31	3,300.00	3,102.05	3,300.00	2,366.22	3,300.00
20-520-5100	PHONE	2,200.00	2,183.16	2,200.00	2,423.83	2,500.00	2,063.22	2,500.00
20-520-5105	POSTAGE & FREIGHT	0.00	33.75	50.00	75.75	100.00	44.00	100.00
20-520-5110	ADVERTISING	125.00	0.00	125.00	423.70	200.00	25.65	200.00
20-520-5130	UTILITIES	18,000.00	32,240.23	22,000.00	52,541.12	45,000.00	25,125.89	50,000.00
20-520-5132	UTILITIES- BALLFIELD	10,000.00	6,015.58	8,000.00	3,064.80	5,000.00	6,036.53	5,000.00
20-520-5135	TRASH	2,300.00	2,807.00	2,300.00	4,290.00	4,000.00	2,220.00	4,000.00
20-520-5145	FUEL	6,000.00	4,266.22	6,000.00	3,782.75	5,000.00	6,283.02	6,250.00
20-520-5200	SUPPLIES	10,000.00	12,610.89	10,000.00	11,623.89	10,000.00	8,778.38	10,000.00
20-520-5212	SUPPLIES -RESALE	0.00	1,004.34	0.00	1,085.27	0.00	0.00	0.00
20-520-5228	SUPPLIES- SAFETY	2,500.00	3,039.52	2,500.00	2,301.34	2,500.00	1,635.92	2,500.00
20-520-5232	TOOLS & EQUIP	12,050.00	3,077.23	750.00	537.75	500.00	2,489.37	500.00
20-520-5238	SUPPLIES- BALLFIELD	2,500.00	1,997.92	2,500.00	1,654.49	2,500.00	4,524.12	4,000.00

Budget Notes

Budget Code	Description
2022 SCENARIO 1	Possible purchase of Oklahoma Red Clay

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-520-5250	MISC EXP-DUNNEGAN PARK	200.00	116.28	200.00	135.00	200.00	83.00	200.00
20-520-5252	MISC- BALLFIELD	0.00	0.00	0.00	57.00	0.00	1,311.41	0.00
20-520-5254	MISC- REFUNDS-RESERVATIONS	0.00	0.00	0.00	0.00	0.00	100.00	100.00
20-520-5290	INSURANCE- PREMIUM	36,000.00	33,131.35	36,000.00	45,161.05	36,000.00	43,696.47	36,000.00
20-520-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	583.98	0.00	0.00	0.00
20-520-5300	R&M- VEHICLES	4,500.00	1,097.55	4,000.00	1,697.41	4,000.00	1,644.86	4,000.00
20-520-5305	R&M- BLDG & LAND	63,000.00	49,121.63	22,000.00	13,392.28	0.00	7,031.97	0.00
20-520-5310	R&M- EQUIP & MACH	21,500.00	17,687.36	7,500.00	13,163.82	17,000.00	15,941.66	17,000.00
20-520-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
20-520-5335	PROFESSIONAL SVCS	2,500.00	2,054.25	2,500.00	12,005.50	3,000.00	5,970.00	3,000.00
20-520-5350	DUES & FEES	0.00	614.43	0.00	1,059.36	700.00	2,043.34	1,500.00
20-520-5410	CAP EXP- EQUIP & MACH	0.00	0.00	0.00	0.00	18,300.00	31,654.40	51,300.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Alarm System 48 & 60 inch Mowers \$33,000							
20-520-5420	CAP EXP- BLDG & LAND IMP	2,000.00	0.00	0.00	95,030.74	23,000.00	200.00	26,217.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Bathrooms where needed Playter Park-Rotary to share in expense Splash pad parking lot sealing Spring 2022							
20-520-5422	CAP EXP- BALLFIELD	0.00	0.00	0.00	0.00	0.00	38,417.14	0.00
20-520-5660	ADMIN ALLOCATIONS	38,811.50	35,249.85	0.00	31,283.88	32,253.33	29,565.47	48,152.60
Department: 520 - PARKS & REC Total:		542,081.29	502,261.65	446,911.95	618,061.55	584,332.15	561,496.66	653,277.05
Department: 521 - RECREATION CENTER								
20-521-4410	MISC - EXPENSES	0.00	0.00	0.00	0.00	0.00	125.00	0.00
20-521-5010	WAGES- REGULAR	0.00	0.00	0.00	0.00	52,000.00	79,148.36	175,773.90
20-521-5015	WAGES- OT	0.00	0.00	0.00	0.00	0.00	20,747.44	0.00
20-521-5020	WAGES- PART-TIME	0.00	0.00	0.00	0.00	0.00	132,892.06	383,371.27
20-521-5022	WAGES-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	37,843.00	60,000.00
20-521-5025	FICA/MED	0.00	0.00	0.00	0.00	3,500.00	17,180.13	44,060.33

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-521-5035	LAGERS	0.00	0.00	0.00	0.00	7,000.00	6,577.64	25,316.82
20-521-5040	MEDICAL	0.00	0.00	0.00	0.00	7,500.00	13,608.42	30,823.20
20-521-5042	WORK COMP-PREMIUM	0.00	0.00	0.00	0.00	2,000.00	3,729.68	6,500.00
20-521-5045	LIFE INS	0.00	0.00	0.00	0.00	100.00	216.41	100.00
20-521-5050	TESTING- PERSONNEL	0.00	0.00	0.00	0.00	250.00	3,145.55	250.00
20-521-5055	TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,103.00	1,000.00
20-521-5060	MEALS/TRAVEL	0.00	0.00	0.00	0.00	0.00	286.26	0.00
20-521-5065	UNIFORMS	0.00	0.00	0.00	0.00	700.00	73.68	1,000.00
20-521-5100	PHONE	0.00	0.00	0.00	0.00	500.00	1,528.25	500.00
20-521-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	400.00	78.00	400.00
20-521-5110	ADVERTISING-MARKETING	0.00	0.00	0.00	0.00	1,800.00	1,903.93	1,800.00
20-521-5130	UTILITIES	0.00	0.00	0.00	10,805.53	70,000.00	66,274.53	70,000.00
20-521-5132	UTILITIES- BALLFIELD	0.00	0.00	0.00	0.00	0.00	643.84	0.00
20-521-5135	TRASH	0.00	0.00	0.00	0.00	0.00	3,598.44	3,500.00
20-521-5140	PROPANE	0.00	0.00	0.00	0.00	0.00	26.40	17,250.00
20-521-5145	FUEL	0.00	0.00	0.00	0.00	1,000.00	64.49	1,250.00
20-521-5200	SUPPLIES	0.00	0.00	0.00	0.00	28,000.00	45,228.46	28,000.00
20-521-5212	SUPPLIES- RESALE	0.00	0.00	0.00	0.00	0.00	19,100.91	25,000.00
20-521-5228	SUPPLIES - BALLFIELD	0.00	0.00	0.00	0.00	0.00	5,654.07	7,650.00
20-521-5230	INTELLECTUAL SVCS-COMPUTERS	0.00	0.00	0.00	0.00	2,000.00	5,902.31	0.00
20-521-5232	TOOLS & EQUIP (Ex Equip)	0.00	0.00	0.00	0.00	0.00	4,147.49	1,000.00
20-521-5238	YOUTH/ADULT SPORTS EQUIPM...	0.00	0.00	0.00	0.00	0.00	5,546.86	20,000.00
20-521-5250	MISC EXP-Leases/Annual Fire Ala...	0.00	0.00	0.00	0.00	0.00	8,179.25	0.00
20-521-5252	MISC- SPECIAL EVENT EXPENSES	0.00	0.00	0.00	0.00	0.00	6,674.66	6,000.00
20-521-5270	MISC -REFUNDS	0.00	0.00	0.00	0.00	0.00	1,775.00	0.00
20-521-5290	INSURANCE	0.00	0.00	0.00	0.00	14,000.00	2,179.00	14,000.00
20-521-5300	R&M- VEHICLES	0.00	0.00	0.00	0.00	0.00	71.82	0.00
20-521-5305	R&M- BLDG & LAND	0.00	0.00	0.00	0.00	0.00	8,479.48	0.00
20-521-5310	R&M- EQUIP & RENTAL	0.00	0.00	0.00	900.00	0.00	10,559.13	5,000.00
20-521-5332	INTELLECTUAL SVCS	0.00	0.00	0.00	0.00	0.00	2,550.31	6,643.00
20-521-5335	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	30,000.00	1,833.36	0.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-521-5345	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
20-521-5350	DUES & FEES	0.00	0.00	0.00	0.00	300.00	4,157.20	300.00
20-521-5352	LONG/SHORT	0.00	0.00	0.00	0.00	0.00	34.50	0.00
20-521-5410	CAP EXP- EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Fitness equip upgrades							
20-521-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	0.00	0.00	9,385.00	0.00
20-521-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-521-5424	CAP EXP- POOL	0.00	0.00	0.00	0.00	0.00	6,885.00	0.00
20-521-5425	CAP EXP- INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	1,956.99	0.00
20-521-5660	ADMIN ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	75,839.08
Department: 521 - RECREATION CENTER Total:		0.00	0.00	0.00	11,705.53	222,050.00	541,095.31	1,027,927.60
Department: 523 - PARK REC- CHILD CARE PROGRAM								
20-523-5050	TESTING - PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,196.00	1,700.00
20-523-5055	TRAINING	0.00	0.00	0.00	0.00	0.00	15.00	4,700.00
20-523-5060	MEALS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20-523-5065	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
20-523-5100	PHONE	0.00	0.00	0.00	0.00	0.00	61.83	500.00
20-523-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	300.00
20-523-5110	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
20-523-5130	UTILITIES	0.00	0.00	0.00	0.00	0.00	2,004.44	27,000.00
20-523-5135	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	300.00
20-523-5140	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00
20-523-5200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	108.97	300.00
20-523-5235	SUPPLIES- SCHOOL AGE PROGR...	0.00	0.00	0.00	0.00	0.00	0.00	43,450.00
20-523-5238	FOOD - SCHOOL AGE PROGRAM	0.00	0.00	0.00	0.00	0.00	2,090.53	201,220.00
20-523-5252	MISC-PARENT NIGHT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	400.00
20-523-5254	MISC- EDUCATIONAL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
20-523-5332	INTELLECTUAL SVCS- COMP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
20-523-5350	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-523-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Admin will review before purchased. stove, refrigerator, furniture, equipment							
20-523-5660	ADMIN ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	25,385.60
Department: 523 - PARK REC- CHILD CARE PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	5,476.77	342,705.60
Department: 524 - AQUITICS CTR								
20-524-5010	WAGES-REGULAR	0.00	0.00	0.00	0.00	30,513.60	19,087.50	42,035.00
20-524-5015	WAGES-OT	0.00	1,828.30	0.00	0.00	0.00	6,802.44	0.00
20-524-5020	WAGES- PART-TIME	64,090.00	85,921.07	114,200.00	5,968.66	36,316.80	94,477.56	98,944.84
20-524-5025	FICA/MED	4,902.83	6,712.97	7,679.33	456.63	5,112.53	9,191.82	9,033.00
20-524-5030	UNEMPLOYMENT	0.00	40.60	0.00	390.60	0.00	349.26	0.00
20-524-5035	LAGERS	0.00	0.00	0.00	0.00	600.00	1,205.46	4,445.79
20-524-5040	MEDICAL	0.00	0.00	0.00	0.00	6,500.00	1,382.00	11,689.52
20-524-5042	WORK COMP-PREMIUM	800.00	954.38	800.00	1,055.42	800.00	913.58	1,000.00
20-524-5045	LIFE INS	0.00	0.00	0.00	0.00	0.00	69.55	0.00
20-524-5050	TESTING - PERSONNEL	2,000.00	1,530.25	2,000.00	152.00	2,000.00	1,751.70	2,000.00
20-524-5055	TRAINING	500.00	296.00	500.00	0.00	500.00	2,539.00	500.00
20-524-5060	MEALS/TRAVEL	750.00	1,203.75	750.00	26.16	50.00	639.52	50.00
20-524-5065	UNIFORMS	1,000.00	423.24	1,000.00	904.39	1,000.00	245.70	1,000.00
20-524-5100	PHONE	720.00	710.52	720.00	615.11	720.00	700.85	1,200.00
20-524-5110	ADVERTISING	100.00	175.92	100.00	270.10	100.00	54.00	100.00
20-524-5130	UTILITIES	33,000.00	36,610.22	37,000.00	17,412.61	37,000.00	44,764.25	39,000.00
20-524-5140	PROPANE	15,000.00	34,024.90	35,000.00	13,197.13	35,000.00	28,877.33	69,000.00
20-524-5200	SUPPLIES-POOL	2,000.00	7,205.96	2,000.00	2,515.91	2,000.00	5,834.16	7,000.00
20-524-5204	SUPPLIES- CHEMICALS	10,000.00	12,823.28	10,000.00	5,929.76	10,000.00	12,831.13	10,000.00
20-524-5212	SUPPLIES- RESALE	5,000.00	8,528.89	9,000.00	140.34	9,000.00	7,523.62	9,000.00
20-524-5228	SAFETY	500.00	104.00	0.00	0.00	0.00	0.00	0.00
20-524-5232	SWIM TEAM EXPENSES	0.00	0.00	400.00	0.00	400.00	1,408.83	400.00
20-524-5292	MISC EXP -REFUNDS-AQUITICES	0.00	0.00	0.00	0.00	0.00	1,109.00	0.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2022	SCENARIO 1
20-524-5318	R&M- POOL	39,000.00	29,780.88	21,500.00	25,818.69	0.00	11,507.45	10,000.00
20-524-5330	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
20-524-5332	INTELLECTUAL SVCS-COMP	0.00	546.75	2,500.00	4,127.03	2,500.00	5,579.36	5,400.00
20-524-5335	PROFESSIONAL SVCS	0.00	1,810.25	0.00	0.00	0.00	897.50	1,000.00
20-524-5350	DUES & FEES	600.00	797.00	600.00	1,450.00	600.00	419.88	600.00
20-524-5352	LONG/SHORT	0.00	2.00	0.00	0.00	0.00	1.00	0.00
20-524-5410	CAP EXP- EQUIP & MACHINERY	4,200.00	3,027.00	0.00	0.00	0.00	3,499.00	15,500.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Lilly Pad replacement Chairs \$500							
	Unbudgeted Floor Scrubber \$9,500-ARPA							
20-524-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	0.00	0.00	555.36	0.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Possible ARPA Funds- Filtered Water Bottle Refilling Station \$3,500							
20-524-5570	DEBT SVC/INTEREST - AQUATICS	553,000.00	420,615.00	430,000.00	424,594.29	281,337.00	429,004.99	432,800.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	2010B COPs Due May & Nov 2022 2016 COPS Due May & Nov 2022							
20-524-5660	ADMIN ALLOCATIONS	53,102.70	48,226.49	0.00	44,176.80	36,046.50	33,042.68	62,257.05
Department: 524 - AQUATICS CTR Total:		790,265.53	703,899.62	675,749.33	549,201.63	498,096.43	727,015.48	835,455.20
Department: 525 - GOLF COURSE								
20-525-5010	WAGES- REGULAR	53,411.50	54,162.20	56,080.00	23,933.25	25,708.80	38,946.24	61,532.64
20-525-5015	WAGES- OT	6,000.00	6,544.50	0.00	5,975.66	0.00	7,190.29	0.00
20-525-5020	WAGES- PART-TIME	20,735.24	7,398.60	26,600.00	29,112.83	40,680.00	12,867.00	57,479.25
20-525-5025	FICA/MED	5,600.90	4,934.99	4,223.50	4,366.61	5,032.85	4,459.97	9,012.62

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1
20-525-5030	UNEMPLOYMENT	0.00	276.68	0.00	311.19	0.00	346.82	0.00
20-525-5035	LAGERS	4,593.39	5,018.39	3,253.64	2,178.09	2,905.09	3,125.06	7,014.72
20-525-5040	MEDICAL	12,705.84	10,011.68	9,063.12	3,554.26	5,187.00	6,678.86	11,052.36
20-525-5042	WORK COMP- PREMIUM	1,200.00	920.56	1,200.00	1,035.70	1,200.00	594.35	1,200.00
20-525-5045	LIFE INS	261.48	196.88	170.88	67.13	200.00	120.94	200.00
20-525-5050	TESTING- PERSONNEL	100.00	194.00	100.00	38.00	100.00	317.42	100.00
20-525-5055	TRAINING	0.00	15.00	0.00	0.00	0.00	0.00	0.00
20-525-5065	UNIFORMS	200.00	436.80	450.00	151.20	450.00	0.00	450.00
20-525-5100	PHONE	365.00	359.09	365.00	287.33	365.00	311.95	365.00
20-525-5110	ADVERTISING	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
20-525-5130	UTILITIES	8,000.00	-3,657.61	8,000.00	3,493.05	4,500.00	6,393.62	4,500.00
20-525-5135	TRASH	555.00	560.00	555.00	650.00	600.00	450.00	600.00
20-525-5140	PROPANE	300.00	501.18	450.00	177.80	450.00	198.85	675.00
20-525-5145	FUEL	8,000.00	2,898.80	8,000.00	3,733.78	5,000.00	3,653.48	6,250.00
20-525-5200	SUPPLIES	5,000.00	2,513.43	5,000.00	2,955.73	3,000.00	2,703.32	3,000.00
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	29,455.95	30,000.00	27,129.19	30,000.00	25,321.89	30,000.00
20-525-5212	SUPPLIES- RESALE	6,000.00	5,944.23	6,000.00	6,258.21	6,000.00	7,335.84	6,000.00
20-525-5228	SUPPLIES- SAFETY	300.00	125.97	300.00	360.98	200.00	360.02	200.00
20-525-5232	TOOLS & EQUIP	400.00	32.97	0.00	141.18	500.00	1,032.33	500.00
20-525-5290	INSURANCE- PREMIUM	3,500.00	2,852.91	3,500.00	3,893.28	3,000.00	4,821.45	3,000.00
20-525-5300	R&M- VEHICLES	0.00	8.72	0.00	96.15	0.00	0.00	0.00
20-525-5305	R&M- BLDG & LAND	9,850.00	2,472.99	0.00	23,031.71	11,000.00	3,976.03	11,000.00
20-525-5310	R&M- EQUIP & MACH	5,500.00	4,855.07	5,500.00	8,469.00	5,000.00	9,878.38	5,000.00
20-525-5312	R&M- INFRASTRUCTURE	0.00	16.87	0.00	1,904.39	21,000.00	3,252.38	21,000.00
Budget Notes								
Budget Code								
2022 SCENARIO 1								
Description								
Building Maintenance								
Grounds Maintenance Projects -Tree Removal								
20-525-5330	MAINT AGREEMENTS	0.00	103.00	0.00	628.00	500.00	549.00	780.00
20-525-5332	INTELLECTUAL SVCS- COMP	2,600.00	4,333.50	3,175.00	4,542.47	4,000.00	4,491.73	5,400.00
20-525-5335	PROFESSIONAL SRVCS	2,000.00	216.00	250.00	0.00	0.00	916.64	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
20-525-5350	DUES & FEES	800.00	1,099.66	1,100.00	1,540.90	1,100.00	1,432.90	1,500.00
20-525-5352	LONG/SHORT	0.00	-3.00	0.00	0.00	0.00	0.00	0.00
20-525-5356	CARD PROCESSING FEES	1,350.00	1,310.05	1,350.00	1,540.66	1,500.00	1,346.68	1,500.00
20-525-5358	SENIOR DISCOUNTS	1,350.00	-62.00	0.00	100.00	0.00	200.00	0.00
20-525-5410	CAP EXP- EQUIP/MACHINERY	20,000.00	0.00	0.00	35,880.00	32,500.00	35,880.00	30,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Replace aging equipment with purchase or lease							
20-525-5660	ADMIN ALLOCATIONS	16,078.23	14,603.81	94,322.20	18,865.56	14,804.32	13,570.59	22,384.93
Department: 525 - GOLF COURSE Total:		227,756.58	160,651.87	269,508.34	216,403.29	226,983.06	202,724.03	302,196.52
Fund: 20 - PARKS & REC Surplus (Deficit):		136.60	24,982.54	2,695.98	-42,700.18	40,638.36	-727,591.22	5,849.68

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 22 - STREET								
Department: 422 - STREET								
22-422-4030	TRANSPORTATION TAX	875,000.00	903,778.21	895,000.00	989,633.03	950,000.00	899,339.07	1,110,000.00
22-422-4040	VEHICLE TAX	94,750.00	93,578.41	90,000.00	97,144.75	90,000.00	95,602.81	116,000.00
22-422-4050	FUEL TAX	276,000.00	279,608.16	276,000.00	262,050.97	250,000.00	228,110.16	250,000.00
22-422-4060	VEHICLE FEE INC	47,000.00	47,326.83	47,000.00	46,088.12	45,000.00	43,674.31	45,000.00
22-422-4350	STORM WATER DRAIN FEES	0.00	1,023.00	0.00	6,959.50	0.00	3,060.00	3,000.00
22-422-4410	MISC REV	0.00	867.71	0.00	19,369.30	0.00	15,441.66	500.00
22-422-4412	MISC AR	0.00	200,000.00	0.00	870.00	0.00	0.00	0.00
22-422-4413	LEASE PROCEEDS	0.00	252,129.67	0.00	0.00	0.00	0.00	0.00
22-422-4430	ROW PERMITS	0.00	4,809.00	0.00	1,200.00	0.00	3,400.00	1,200.00
22-422-4450	INTEREST	151.00	162.76	150.00	66.63	100.00	18.35	50.00
22-422-4730	GRANT-PROJECTS	0.00	0.00	0.00	383,061.10	0.00	0.80	0.00
22-422-4810	GRANT- TEAP REIMBURSEMENT	0.00	0.00	0.00	7,713.60	0.00	0.00	0.00
22-422-4900	TRANSFERS IN	265,000.00	0.00	0.00	0.00	275,000.00	0.00	200,000.00
Budget Notes								
Budget Code								
2022 SCENARIO 1								
Description								
Reimbursement from Bolivar Special Road District for road improvements								
Department: 422 - STREET Total:		1,557,901.00	1,783,283.75	1,308,150.00	1,814,157.00	1,610,100.00	1,288,647.16	1,725,750.00
Department: 522 - STREET								
22-522-5010	WAGES- REGULAR	407,618.91	404,834.33	397,455.66	420,482.71	454,378.60	328,569.23	424,534.05
22-522-5015	WAGES- OT	1,000.00	306.98	0.00	696.25	0.00	3,761.85	118,961.65
22-522-5020	WAGES- PART-TIME	12,119.77	10,536.52	12,507.60	2,826.01	12,119.77	4,712.44	26,598.50
22-522-5025	FICA/MED	31,044.99	29,230.66	29,393.15	29,603.57	33,373.46	23,718.09	31,383.86
22-522-5030	UNEMPLOYMENT	0.00	1,630.32	0.00	2,714.87	0.00	2,003.49	0.00
22-522-5035	LAGERS	34,068.51	34,575.25	34,181.18	38,322.55	51,344.79	35,096.44	49,152.08
22-522-5040	MEDICAL	64,880.33	58,291.85	49,867.87	64,800.30	66,602.23	51,167.59	64,503.71
22-522-5041	MEDICAL- HRA	4,000.00	4,755.44	4,000.00	942.84	4,000.00	3,909.47	4,000.00
22-522-5042	WORK COMP- PREMIUM	15,000.00	14,539.76	15,000.00	15,244.77	15,500.00	19,488.85	15,500.00
22-522-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	1,395.00	0.00	3,759.16	0.00
22-522-5045	LIFE INS	1,265.28	1,187.18	1,027.20	1,293.06	1,200.00	991.64	1,200.00
22-522-5050	TESTING- PERSONNEL	700.00	1,056.46	700.00	569.25	700.00	495.25	700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
22-522-5055	TRAINING	1,000.00	117.59	500.00	42.25	500.00	0.00	500.00
22-522-5060	MEALS/TRAVEL	150.00	0.00	150.00	0.00	150.00	0.00	150.00
22-522-5065	UNIFORMS	5,500.00	5,607.09	5,500.00	5,852.13	5,500.00	4,803.24	5,500.00
22-522-5100	PHONE	3,430.00	3,697.99	3,500.00	2,543.49	2,400.00	1,900.35	2,500.00
22-522-5105	POSTAGE & FREIGHT	50.00	20.00	50.00	45.16	50.00	96.00	50.00
22-522-5110	ADVERTISING	150.00	900.91	1,000.00	444.60	500.00	56.70	500.00
22-522-5130	UTILITIES	128,000.00	139,795.21	128,000.00	129,550.64	120,000.00	108,684.44	120,000.00
22-522-5135	TRASH	410.00	433.40	410.00	663.34	600.00	450.00	600.00
22-522-5140	PROPANE	1,000.00	1,686.31	1,500.00	750.49	1,500.00	1,286.77	2,250.00
22-522-5145	FUEL	24,000.00	16,484.92	22,000.00	12,089.12	15,000.00	20,647.10	25,000.00
22-522-5200	SUPPLIES	13,000.00	29,448.07	20,000.00	28,871.00	25,000.00	24,827.71	30,000.00
22-522-5228	SUPPLIES- SAFETY	4,500.00	5,990.04	6,500.00	7,143.52	10,000.00	2,875.09	10,000.00
22-522-5232	TOOLS & EQUIP	40,000.00	13,610.20	35,000.00	5,744.24	3,000.00	10,319.96	38,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Vinyl Cutter for Signs \$15,000 Concrete Grinder \$20,000							
22-522-5250	MISC EXP	0.00	39.39	0.00	0.00	0.00	0.00	0.00
22-522-5290	INSURANCE- PREMIUM	31,060.00	38,128.59	35,500.00	52,380.16	50,000.00	48,148.75	52,000.00
22-522-5291	INSURANCE- CLAIMS	0.00	274.00	0.00	0.00	0.00	0.00	0.00
22-522-5300	R&M- VEHICLES	25,740.00	18,185.32	15,000.00	15,691.60	15,000.00	11,667.18	15,000.00
22-522-5305	R&M- BLDG & LAND	16,000.00	3,263.86	20,000.00	2,577.98	2,000.00	999.22	2,000.00
22-522-5310	R&M- EQUIP & MACH	25,000.00	22,078.71	20,000.00	22,355.76	20,000.00	26,452.06	25,000.00
22-522-5312	R&M- INFRASTRUCTURE	120,000.00	63,707.91	180,000.00	75,633.37	203,000.00	33,349.96	220,000.00
Budget Notes								
Budget Code	Description							
2022 SCENARIO 1	Sidewalk Improvement Street Improvement Overlay & drainage							
22-522-5315	R&M- ROAD SALT	0.00	0.00	15,000.00	5,322.26	20,000.00	8,045.54	25,000.00
22-522-5320	R&M- ROAD ROCK	0.00	0.00	0.00	4,570.28	10,000.00	2,297.10	10,000.00
22-522-5332	INTELLECTUAL SVCS- COMP	0.00	3,218.48	4,000.00	5,350.76	2,500.00	10,366.07	2,500.00
22-522-5335	PROFESSIONAL SVCS	2,300.00	541.68	2,300.00	0.00	5,000.00	6,966.86	5,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
22-522-5340	ENGINEERING SVCS	2,500.00	13,425.11	12,500.00	179.00	1,500.00	0.00	1,500.00
22-522-5345	CONTRACT SVCS	720.00	902.33	720.00	845.03	720.00	891.14	720.00
22-522-5350	DUES & FEES	420.00	1,032.76	0.00	1,897.67	1,000.00	919.37	1,000.00
22-522-5410	CAP EXP- EQUIP & MACH	108,500.00	254,629.67	49,000.00	9,495.00	80,000.00	50,025.40	30,000.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Motor Grader savings- year 4 of 5 years be purchased in 2023							
22-522-5415	CAP EXP- VEHICLES	65,000.00	0.00	0.00	27,500.00	175,000.00	168,167.00	150,000.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Dump Truck/Snow Plows/Salt Spreader							
22-522-5425	CAP EXP- INFRASTRUCTURE	210,000.00	331,649.59	0.00	0.00	0.00	193,510.49	0.00
22-522-5540	DEBT SVC- STREET SWEEPER	0.00	44,018.97	45,500.00	44,908.27	44,100.00	0.00	32,100.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Annual Payment ends 11/2023							
22-522-5545	DEBT SVC/INTEREST- EXCAVATOR	0.00	11,042.48	33,500.00	11,042.48	33,200.00	11,042.47	33,200.00
22-522-5600	INTEREST- STREET SWEEPER	0.00	889.30	0.00	0.00	900.00	0.00	1,050.00
22-522-5660	ADMIN ALLOCATIONS	107,403.11	97,535.36	98,088.39	113,723.94	103,425.40	94,806.80	125,942.75
22-522-5877	GRANT-TEAP -EXPENSE	0.00	0.00	0.00	9,642.00	0.00	0.00	0.00
22-522-5885	GRANT- STP- 6701- (806)	0.00	0.00	0.00	381,958.05	0.00	1,103.05	0.00
	Department: 522 - STREET Total:	1,507,530.90	1,683,299.99	1,299,351.05	1,557,704.77	1,590,764.25	1,322,379.32	1,703,596.60
	Fund: 22 - STREET Surplus (Deficit):	50,370.10	99,983.76	8,798.95	256,452.23	19,335.75	-33,732.16	22,153.40

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1	
Fund: 26 - SPECIAL RD DISTRICT									
Department: 426 - SPECIAL RD DISTRICT									
26-426-4480	SPEC RD DIST REV	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
Department: 426 - SPECIAL RD DISTRICT Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
Department: 526 - SPECIAL RD DISTRICT									
26-526-5900	TRANSFERS OUT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
Department: 526 - SPECIAL RD DISTRICT Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2022	SCENARIO 1
Fund: 31 - 1/2 CAPITAL IMP								
Department: 431 - 1/2 CAPITAL IMPROVEMENT								
31-431-4065	CAP IMP TAX	1,075,000.00	1,091,201.41	537,500.00	904,178.92	550,000.00	542,841.13	638,000.00
31-431-4900	TRANSFERS IN	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		1,075,000.00	1,091,201.41	727,500.00	904,178.92	550,000.00	542,841.13	638,000.00
Department: 531 - 1/2 CAPITAL IMPROVEMENT								
31-531-5795	CAP EXP - EQUIP & MACH	0.00	0.00	0.00	141,525.06	0.00	0.00	0.00
31-531-5900	TRANSFERS OUT	1,068,910.00	848,421.44	725,902.00	649,956.01	509,145.00	294,948.51	623,106.00
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		1,068,910.00	848,421.44	725,902.00	791,481.07	509,145.00	294,948.51	623,106.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):		6,090.00	242,779.97	1,598.00	112,697.85	40,855.00	247,892.62	14,894.00

Budget Notes
Budget Code
 2022 SCENARIO 1

Description
 Fire Lease payments
 Park/Pool lease payments

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 32 - R CORBETT FUND								
Department: 432 - R CORBETT								
32-432-4450	INTEREST	600.00	613.24	600.00	614.06	600.00	237.61	600.00
Department: 432 - R CORBETT Total:		600.00	613.24	600.00	614.06	600.00	237.61	600.00
Department: 532 - R CORBETT								
32-532-5900	TRANSFERS OUT	600.00	210.00	600.00	0.00	600.00	0.00	600.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Fire Dept for hydrants only							
Department: 532 - R CORBETT Total:		600.00	210.00	600.00	0.00	600.00	0.00	600.00
Fund: 32 - R CORBETT FUND Surplus (Deficit):		0.00	403.24	0.00	614.06	0.00	237.61	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 34 - BOLIVAR CHAR TRUST								
Department: 434 - BOLIVAR CHAR TRUST								
34-434-4490	BOL CHAR TRUST	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00
Department: 434 - BOLIVAR CHAR TRUST Total:		30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00
Department: 534 - BOLIVAR CHAR TRUST								
34-534-5900	TRANSFERS OUT	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00
Budget Notes	Description							
Budget Code								
2022 SCENARIO 1	Transfer to Fire/Police/Parks/Water/Sewer							
Department: 534 - BOLIVAR CHAR TRUST Total:		30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1
Fund: 35 - SIMON BOLIVAR MEM								
Department: 435 - SIMON BOLIVAR MEM								
35-435-4450	INTEREST	100.00	291.14	200.00	62.46	100.00	17.01	20.00
Department: 435 - SIMON BOLIVAR MEM Total:		100.00	291.14	200.00	62.46	100.00	17.01	20.00
Department: 535 - SIMON BOLIVAR MEM								
35-535-5185	LIGHTS	100.00	0.00	200.00	0.00	100.00	0.00	20.00
Budget Notes								
Budget Code								
2022 SCENARIO 1	Description							
	Lighting for Neuhart Park							
Department: 535 - SIMON BOLIVAR MEM Total:		100.00	0.00	200.00	0.00	100.00	0.00	20.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):		0.00	291.14	0.00	62.46	0.00	17.01	0.00
Report Surplus (Deficit):		580,656.24	1,518,935.61	346,275.32	2,681,339.07	1,170,303.19	2,864,958.01	519,937.51

Group Summary

Departmen...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 SCENARIO 1	2022
Fund: 11 - GENERAL								
405 - DEPARTMENT 405 -FUND 11	3,508,122.49	3,647,913.01	3,831,343.50	3,836,201.57	3,695,403.98	4,776,732.16	4,855,375.06	
406 - POLICE	178,900.00	79,751.99	113,050.00	139,428.54	144,800.00	77,658.71	45,950.00	
407 - COURT	122,700.00	107,035.20	122,800.00	57,219.57	89,700.00	47,807.85	50,425.00	
413 - COMMUNITY DEV	106,300.00	129,385.58	108,800.00	121,466.52	108,800.00	105,050.64	134,550.00	
417 - ANIMAL POUND	4,850.00	4,086.15	3,350.00	1,941.89	1,000.00	2,185.21	2,210.00	
505 - GENERAL GOVERNMENT	1,154,278.08	1,477,261.79	1,628,993.44	1,538,781.79	1,338,986.86	763,782.49	1,802,941.77	
506 - POLICE	2,003,132.59	2,080,101.73	1,830,358.30	1,842,851.86	1,913,957.76	1,714,589.22	2,501,734.81	
507 - COURT	118,223.59	112,384.88	92,965.39	100,717.77	98,871.43	77,072.56	103,284.71	
513 - COMMUNITY DEV	393,408.78	383,117.63	405,936.53	400,061.66	445,275.52	415,548.49	497,328.40	
517 - ANIMAL POUND	148,914.88	131,181.88	136,929.95	119,270.42	121,223.22	99,820.31	131,976.68	
Fund: 11 - GENERAL Surplus (Deficit):	102,914.57	-215,875.98	84,159.89	154,574.59	121,389.19	1,938,621.50	51,243.69	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	
Fund: 14 - AIRPORT								
414 - AIRPORT	1,992,600.00	1,514,718.35	487,900.00	604,253.17	516,901.00	477,457.46	552,901.00	
514 - AIRPORT	1,992,099.72	1,577,219.71	391,138.50	373,905.88	387,253.00	337,217.96	411,030.00	
Fund: 14 - AIRPORT Surplus (Deficit):	500.28	-62,501.36	96,761.50	230,347.29	129,648.00	140,239.50	141,871.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	2022
Fund: 15 - CEMETERY								
415 - CEMETERY	74,500.00	69,018.37	74,300.00	88,651.52	76,900.00	73,751.06		78,050.00
515 - CEMETERY	56,886.26	50,303.15	48,086.81	43,783.06	65,751.50	46,201.86		55,836.00
Fund: 15 - CEMETERY Surplus (Deficit):	17,613.74	18,715.22	26,213.19	44,868.46	11,148.50	27,549.20		22,214.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Department...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	
Fund: 16 - FIRE								
416 - FIRE	1,347,510.00	1,365,208.74	1,218,413.57	1,196,522.38	1,182,145.00	660,254.98	1,464,906.00	
516 - FIRE	-1,331,852.34	-1,347,657.33	-1,214,370.14	-1,199,095.95	-1,177,041.36	-1,113,899.00	-1,464,668.65	
Fund: 16 - FIRE Surplus (Deficit):	15,657.66	17,551.41	4,043.43	-2,573.57	5,103.64	-453,644.02	237.35	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	
Fund: 18 - UTIL/PUB WKS								
408 - UTILITIES	423,500.00	507,907.80	421,000.00	544,228.16	424,324.00	218,640.50	30,000.00	
409 - WATER	1,393,080.00	1,770,160.86	1,485,400.00	1,905,741.00	1,531,000.00	1,594,846.34	1,836,600.00	
410 - SEWER	2,342,100.00	2,632,754.21	2,487,780.00	2,775,184.63	2,386,000.00	2,340,616.06	2,536,600.00	
411 - WWTP	492,250.00	22,830.30	15,000.00	32,021.53	20,000.00	38,437.29	20,000.00	
508 - UTILITIES	1,049,429.86	1,591,906.47	979,652.38	1,517,842.16	876,198.27	899,215.53	636,996.15	
509 - WATER	868,123.43	751,345.42	1,404,506.89	730,512.74	1,140,221.21	558,430.68	1,383,312.81	
510 - SEWER	935,490.17	542,683.98	1,014,577.24	527,393.59	999,804.58	468,149.27	1,330,816.56	
511 - WWTP	1,410,513.25	655,111.63	888,439.11	554,430.95	542,915.19	541,376.74	810,600.09	
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	387,373.29	1,392,605.67	122,004.38	1,926,995.88	802,184.75	1,725,367.97	261,474.39	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Department...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	2022
Fund: 20 - PARKS & REC								
420 - PARKS & REC	1,362,540.00	1,222,355.17	1,217,615.60	1,243,334.64	863,000.00	773,644.70	1,223,861.65	
421 - RECREATION CENTER	0.00	0.00	0.00	0.00	530,850.00	315,432.92	350,770.00	
423 - PARK REC-CHILD CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	1,292,880.00	
424 - AQUATICS CTR	96,500.00	89,543.19	99,000.00	1,622.14	100,000.00	113,759.48	175,300.00	
425 - GOLF COURSE	101,200.00	79,897.32	78,250.00	107,715.04	78,250.00	107,379.93	124,600.00	
520 - PARKS & REC	542,081.29	502,261.65	446,911.95	618,061.55	584,332.15	561,496.66	653,277.05	
521 - RECREATION CENTER	0.00	0.00	0.00	11,705.53	222,050.00	541,095.31	1,027,927.60	
523 - PARK REC- CHILD CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	5,476.77	342,705.60	
524 - AQUATICS CTR	790,265.53	703,899.62	675,749.33	549,201.63	498,096.43	727,015.48	835,455.20	
525 - GOLF COURSE	227,756.58	160,651.87	269,508.34	216,403.29	226,983.06	202,724.03	302,196.52	
Fund: 20 - PARKS & REC Surplus (Deficit):	136.60	24,982.54	2,695.98	-42,700.18	40,638.36	-727,591.22	5,849.68	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Department...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	2022
Fund: 22 - STREET								
422 - STREET	1,557,901.00	1,783,283.75	1,308,150.00	1,814,157.00	1,610,100.00	1,288,647.16	1,725,750.00	
522 - STREET	1,507,530.90	1,683,299.99	1,299,351.05	1,557,704.77	1,590,764.25	1,322,379.32	1,703,596.60	
Fund: 22 - STREET Surplus (Deficit):	50,370.10	99,983.76	8,798.95	256,452.23	19,335.75	-33,732.16	22,153.40	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	
Fund: 26 - SPECIAL RD DISTRICT								
426 - SPECIAL RD DISTRICT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
526 - SPECIAL RD DISTRICT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	2022
Fund: 31 - 1/2 CAPITAL IMP								
431 - 1/2 CAPITAL IMPROVEMENT	1,075,000.00	1,091,201.41	727,500.00	904,178.92	550,000.00	542,841.13		638,000.00
531 - 1/2 CAPITAL IMPROVEMENT	1,068,910.00	848,421.44	725,902.00	791,481.07	509,145.00	294,948.51		623,106.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	6,090.00	242,779.97	1,598.00	112,697.85	40,855.00	247,892.62		14,894.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Department...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	
Fund: 32 - R CORBETT FUND								
432 - R CORBETT	600.00	613.24	600.00	614.06	600.00	237.61	600.00	
532 - R CORBETT	600.00	210.00	600.00	0.00	600.00	0.00	600.00	
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	403.24	0.00	614.06	0.00	237.61	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	
Fund: 34 - BOLIVAR CHAR TRUST								
434 - BOLIVAR CHAR TRUST	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00	
534 - BOLIVAR CHAR TRUST	30,000.00	31,516.39	30,000.00	29,153.79	29,500.00	32,912.07	32,500.00	
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 11/30/2021

Departmen...	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity 2021	2022 SCENARIO 1	2022
Fund: 35 - SIMON BOLIVAR MEM								
435 - SIMON BOLIVAR MEM	100.00	291.14	200.00	62.46	100.00	17.01		20.00
535 - SIMON BOLIVAR MEM	100.00	0.00	200.00	0.00	100.00	0.00		20.00
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	291.14	0.00	62.46	0.00	17.01		0.00
Report Surplus (Deficit):	580,656.24	1,518,935.61	346,275.32	2,681,339.07	1,170,303.19	2,864,958.01		519,937.51

Fund Summary

Fund	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
							2022 SCENARIO	1
11 - GENERAL	102,914.57	-215,875.98	84,159.89	154,574.59	121,389.19	1,938,621.50		51,243.69
14 - AIRPORT	500.28	-62,501.36	96,761.50	230,347.29	129,648.00	140,239.50		141,871.00
15 - CEMETERY	17,613.74	18,715.22	26,213.19	44,868.46	11,148.50	27,549.20		22,214.00
16 - FIRE	15,657.66	17,551.41	4,043.43	-2,573.57	5,103.64	-453,644.02		237.35
18 - UTIL/PUB WKS	387,373.29	1,392,605.67	122,004.38	1,926,995.88	802,184.75	1,725,367.97		261,474.39
20 - PARKS & REC	136.60	24,982.54	2,695.98	-42,700.18	40,638.36	-727,591.22		5,849.68
22 - STREET	50,370.10	99,983.76	8,798.95	256,452.23	19,335.75	-33,732.16		22,153.40
26 - SPECIAL RD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
31 - 1/2 CAPITAL IMP	6,090.00	242,779.97	1,598.00	112,697.85	40,855.00	247,892.62		14,894.00
32 - R CORBETT FUND	0.00	403.24	0.00	614.06	0.00	237.61		0.00
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00	0.00		0.00
35 - SIMON BOLIVAR MEM	0.00	291.14	0.00	62.46	0.00	17.01		0.00
Report Surplus (Deficit):	580,656.24	1,518,935.61	346,275.32	2,681,339.07	1,170,303.19	2,864,958.01		519,937.51