

Village of Morton

FISCAL YEAR 2022,

MAY 1, 2021 – APRIL 30, 2022

ANNUAL BUDGET



**PRINCIPAL OFFICIALS OF THE
VILLAGE OF MORTON, ILLINOIS:**

Elected Officials

President

Jeffrey L. Kaufman

Board of Trustees

Rod Blunier

Steve Leitch

Clinton Leman

Brad Menold

Ken Newman

Nate Parrott

Clerk

Sam Ritthaler

Administrative Officials

Corporate Counsel

Patrick McGrath

Director of Public Works

Craig Loudermilk

Village Administrator

Julie Smick

Chief of Police

Jason Miller

**Director of Fire
& Emergency Services**

Joe Kelley

Table of Contents

	Page
About the Budget.....	1-3
Organizational Chart	4
Budget Summary.....	6
Budget Summary – With Expenses by Type.....	7
Overall Budget – Graph Information	8-10
General Fund	11-42
Enterprise Funds	
Gas Distribution Fund	43-50
Water & Wastewater Fund.....	51-62
Storm Water Fund	63-68
Public Works Listing of Capital Projects for Budget Year	69
911 Consolidated Center Fund	70-71
Special Revenue Funds	
Tourism Fund	72-76
Business District Fund.....	77-80
Motor Fuel Tax Fund.....	81-83
Social Security Fund	84-86
IMRF Fund	87-89
Fiduciary Funds	
Firemen’s Pension Fund.....	90-91
Policemen’s Pension Fund	92-94

ABOUT THE BUDGET

Budget Process

Within the first quarter of the calendar year (January 1 - March 31), the Village President and Staff submit a tentative Annual Budget for the ensuing fiscal year to the Board of Trustees at a regular or special meeting of the Board of Trustees. Upon receiving the tentative Annual Budget, the Board of Trustees reviews the document, makes such changes as it may deem necessary, and adopts a final Annual Budget. The final Annual Budget acts as an internal operating guide and is not legally binding.

Within the first quarter of the fiscal year (May 1 - July 31), the Corporate Authorities are required to pass an ordinance, termed the Annual Appropriation Ordinance. In this Annual Appropriation Ordinance, the Corporate Authorities appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality and specify the objects and purposes for which these appropriations are made, and the amount appropriated for each object or purpose. This Annual Appropriation Ordinance, which is based upon the final Annual Budget adopted by the Board of Trustees, provides the legal authority to spend money.

At least ten (10) days before the adoption of the Annual Appropriation Ordinance, the Corporate Authorities are required to make the proposed Annual Appropriation Ordinance or a formally prepared appropriation or budget document upon which the Annual Appropriation Ordinance will be based conveniently available to public inspection. In addition, the Corporate Authorities are required to hold at least one (1) public hearing on that proposed Annual Appropriation Ordinance. Notice of this hearing is required to be given publication in one or more newspapers published in the municipality or, if there is none published in the municipality, in a newspaper published in the county and having general circulation in the municipality at least ten (10) days before the time of the public hearing. The notice is required to state the time and place of the hearing and the place where copies of the proposed Annual Appropriation Ordinance or formally prepared appropriation or budget document will be accessible for examination. The Annual Appropriation Ordinance may be adopted at the same meeting at which the public hearing is held or at any time after that public hearing. After the public hearing and before final action is taken on the Annual Appropriation Ordinance, the Corporate Authorities may revise, alter, increase, or decrease the items contained in the Annual Appropriation Ordinance.

Except as otherwise provided by law; no further appropriations may be made at any other time within the same fiscal year. However, during any fiscal year, the Corporate Authorities may adopt a Supplemental Appropriation Ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality, or estimated to be received by the municipality after the adoption of the Annual Appropriation Ordinance for that fiscal year, or from fund balances available when the Annual Appropriation Ordinance was adopted but that were not appropriated at that time.

The Corporate Authorities at any time, however, by a two-thirds vote of all the members of the body, may make transfers within any department or other separate agency of the municipal government of sums of money appropriated for one corporate object or purpose to another corporate object or purpose, but no appropriation for any object or purpose shall thereby be reduced below an amount sufficient to cover all obligations incurred or to be incurred against the appropriation.

Structure of the Budget

The Annual Budget is organized and structured on the basis of funds. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds are categorized as follows:

Governmental Funds: Governmental Funds are those funds through which most governmental functions typically are financed. Governmental Funds include The General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.

The General Fund: The General Fund is that fund used to account for all financial resources except those required to be accounted for in another fund. The General Fund is the primary fund of the Village.

Special Revenue Funds: Special Revenue Funds are those funds used to account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments or for major capital projects) that are legally restricted to expenditure for specified purposes. The Village has the following Special Revenue Funds:

Disaster Emergency Fund: The Disaster Emergency Fund accounts for the financial resources accumulated to be used in the event of a natural disaster. This fund is not a budgeted fund.

Federal Insurance Contributions Act (FICA) Fund: The Federal Insurance Contributions Act (FICA) Fund accounts for the Village's contributions to Social Security (Old-Age, Survivors, And Disability Insurance (OASDI)) and Medicare (Hospital Insurance (HI)).

Hotel/Motel Tax Fund: The Hotel/Motel Tax Fund accounts for the tax levied and imposed by the Village upon the use and privilege of renting a hotel or motel room within the Village. This revenue is restricted to promote tourism and conventions within the Village and to otherwise attract nonresident overnight visitors to the Village.

Illinois Municipal Retirement Fund (IMRF) Fund: The Illinois Municipal Retirement Fund (IMRF) Fund accounts for the Village's contributions to the Illinois Municipal Retirement Fund (IMRF), which provides retirement, disability, and death benefits to employees of units of local government and school districts.

Morton Business District Tax Allocation Fund: The Morton Business District Tax Allocation Fund accounts for the Business District Retailers' Occupation Tax and the Business District Service Occupation Tax imposed within the Morton Business District. This revenue is used to carry out the Morton Business District Development and Redevelopment Plan. This fund is not a budgeted fund.

Motor Fuel Tax (MFT) Fund: The Motor Fuel Tax (MFT) Fund accounts for the Village's allocation of Motor Fuel Tax (MFT) receipts. This revenue is restricted to street-related construction and maintenance, which must be approved by the Illinois Department of Transportation (IDOT).

Proprietary Funds: Proprietary Funds are those funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. Proprietary Funds include Enterprise Funds and Internal Service Funds.

Enterprise Funds: Enterprise Funds are those funds used to report any activity for which a fee is charged to external users for goods or services. The Village has the following Enterprise Funds:

Gas Fund: The Gas Fund accounts for the financial resources necessary for the operation and maintenance of the Village's natural gas utility.

Gas Depreciation Reserve Fund: The Gas Depreciation Reserve Fund accounts for the financial resources to be used for the construction and replacement of infrastructure related to the Village's natural gas utility. This fund is used to accumulate monies until such time as enough resources are available to complete the project.

Storm Water Fund: The Storm Water Fund accounts for the financial resources necessary for the operation and maintenance of the Village's storm water utility.

Storm Water Depreciation Reserve Fund: The Storm Water Depreciation Reserve Fund accounts for the financial resources to be used for the construction and replacement of infrastructure related to the Village's storm water utility. This fund is used to accumulate monies until such time as enough resources are available to complete the project.

Water and Wastewater Fund: The Water and Wastewater Fund accounts for the financial resources necessary for the operation and maintenance of the Village's water and wastewater (sewer) utilities.

Water and Wastewater Depreciation Reserve Fund: The Water and Wastewater Depreciation Reserve Fund accounts for the financial resources to be used for the construction and replacement of infrastructure related to the Village's water and wastewater (sewer) utilities. This fund is used to accumulate monies until such time as enough resources are available to complete the project.

911 Consolidated Center Fund: The 911 Consolidated Center Fund accounts for the financial resources to operate the leased space at the Morton Police Department which is utilized as a 911 Answering Point for the consolidated 911 answering entity, Tazewell County Communications Center. This fund is used to report the operational revenue, in the form of rents received, and the expense of maintaining the space and its related debt from the cost of construction.

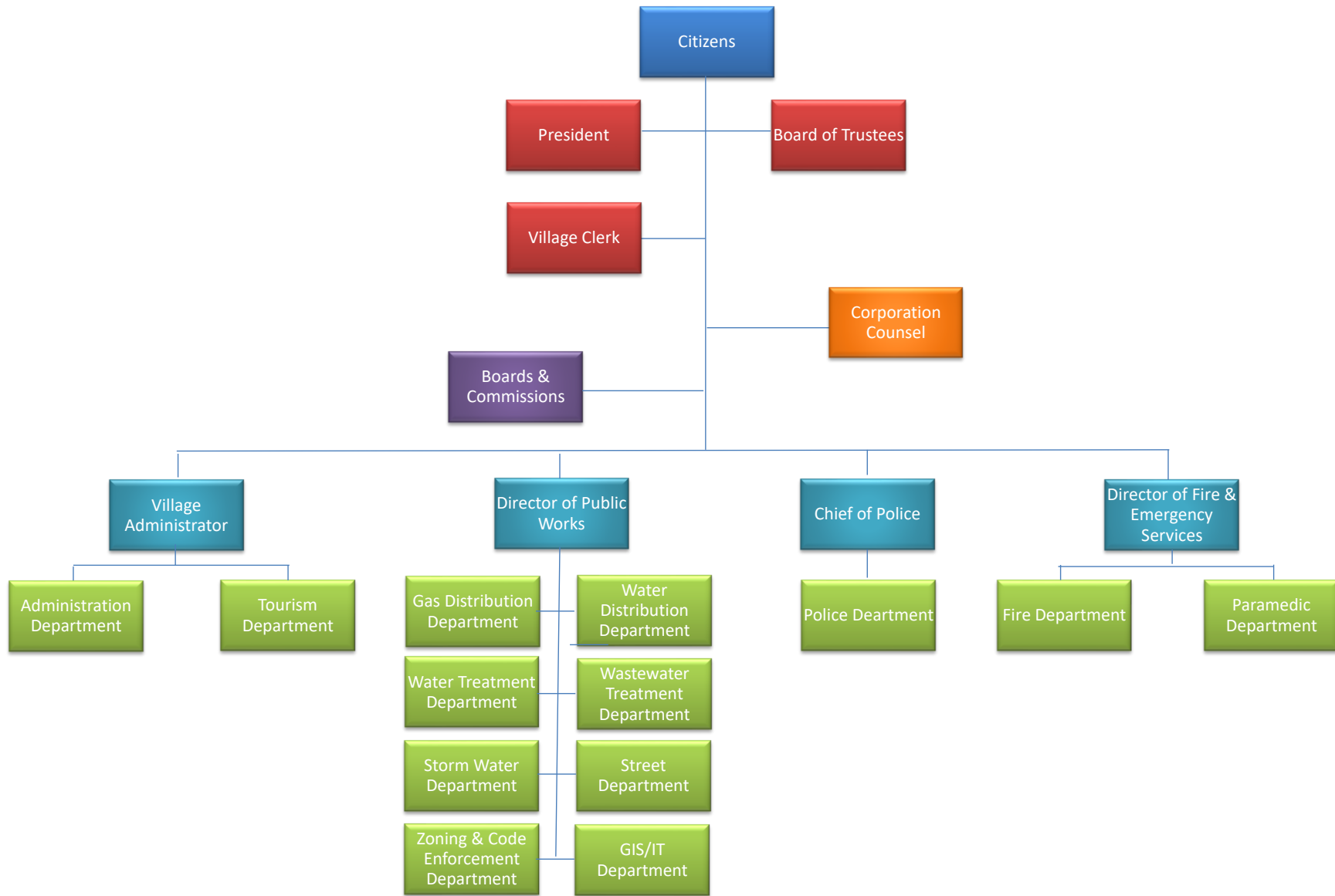
Fiduciary Funds: Fiduciary Funds are those funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Pension (And Other Employee Benefit) Trust Funds: Pension (And Other Employee Benefit) Trust Funds are those funds used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other postemployment benefit plans, or other employee benefit plans. The Village has the following Pension (And Other Employee Benefit) Trust Funds:

Morton Volunteer Fire Department Pension Fund: The Morton Volunteer Fire Department Pension Fund accounts for the accumulation of financial resources to provide retirement, disability, and death benefits to qualified members of the Morton Volunteer Fire Department.

Police Pension Fund: The Police Pension Fund accounts for the accumulation of financial resources to provide retirement, disability, and death benefits to qualified members of the Morton Police Department. Resources are contributed by active sworn officers at rates fixed by State law and by the Village according to the amounts determined necessary by an independent actuarial study.

Village of Morton Organizational Chart



Village of Morton, Illinois
Budget Summary
For Fiscal Year 2022

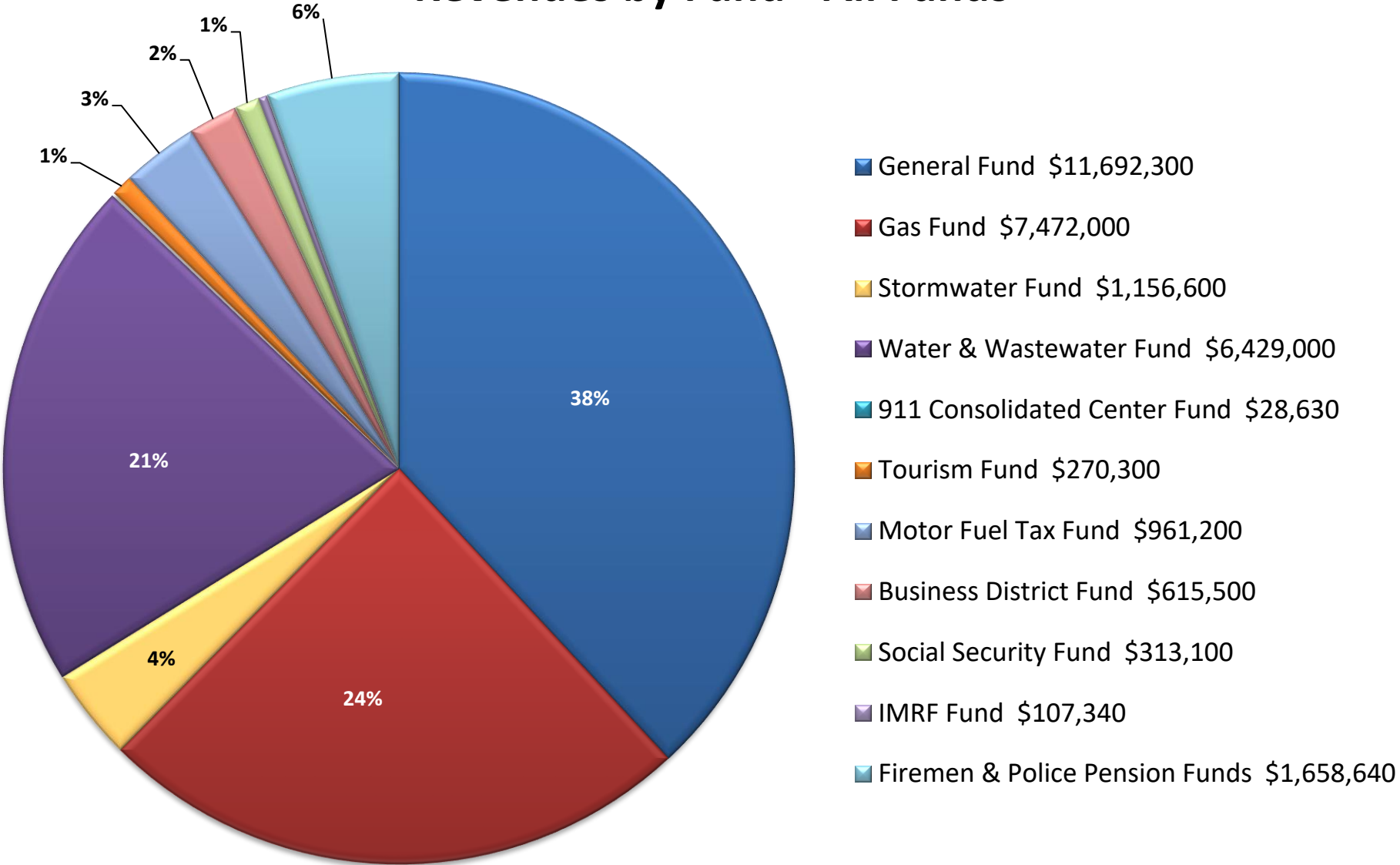
	May 1, 2021 <i>Estimated</i> Beginning Fund Cash Balance	Anticipated Revenues	Transfers In from Other Funds	Appropriated Expenditures/ Expenses	Transfers Out to Other Funds	Budget (Deficit) Surplus	April 30, 2022 <i>Estimated</i> Ending Fund Cash Balance
GOVERNMENTAL FUNDS							
General Fund	\$ 8,900,000	\$ 11,642,300	\$ 50,000	\$ 11,970,570	\$ -	\$ (278,270)	\$ 8,621,730
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund (Includes Reserves)	14,900,000	7,472,000	-	11,398,100	-	(3,926,100)	10,973,900
Storm Water Fund (Includes Reserves)	1,281,900	1,156,600	-	1,283,700	-	(127,100)	1,154,800
Water & Wastewater Fund (Incl. Reserves)	11,619,400	6,429,000	-	12,502,000	-	(6,073,000)	5,546,400
911 Consolidated Center Fund	800	28,630	-	28,630	-	-	800
Total Enterprise Funds	27,802,100	15,086,230	-	25,212,430	-	(10,126,200)	17,675,900
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	30,000	270,300	-	252,730	-	17,570	47,570
IMRF Fund	110,000	107,340	-	201,400	-	(94,060)	15,940
Social Security Fund	80,000	313,100	-	317,100	50,000	(54,000)	26,000
Business District Fund	936,000	615,500	-	600,500	-	15,000	951,000
Motor Fuel Tax Fund	1,688,000	961,200	-	1,195,000	-	(233,800)	1,454,200
Total Special Revenue Funds	2,997,000	2,267,440	-	2,566,730	50,000	(349,290)	2,647,710
FIDUCIARY FUNDS							
Pension Funds							
Fire Pension Fund	401,700	50,240	-	38,000	-	12,240	413,940
Police Pension Fund	16,867,300	1,608,400	-	901,850	-	706,550	17,573,850
Total Fiduciary Funds	17,269,000	1,658,640	-	939,850	-	718,790	17,987,790
TOTAL ALL FUNDS	\$ 56,968,100	\$ 30,654,610	\$ 50,000	\$ 40,689,580	\$ 50,000	\$ (10,034,970)	\$ 46,933,130

**Village of Morton
Appropriations Summary
Fiscal Year 2022**

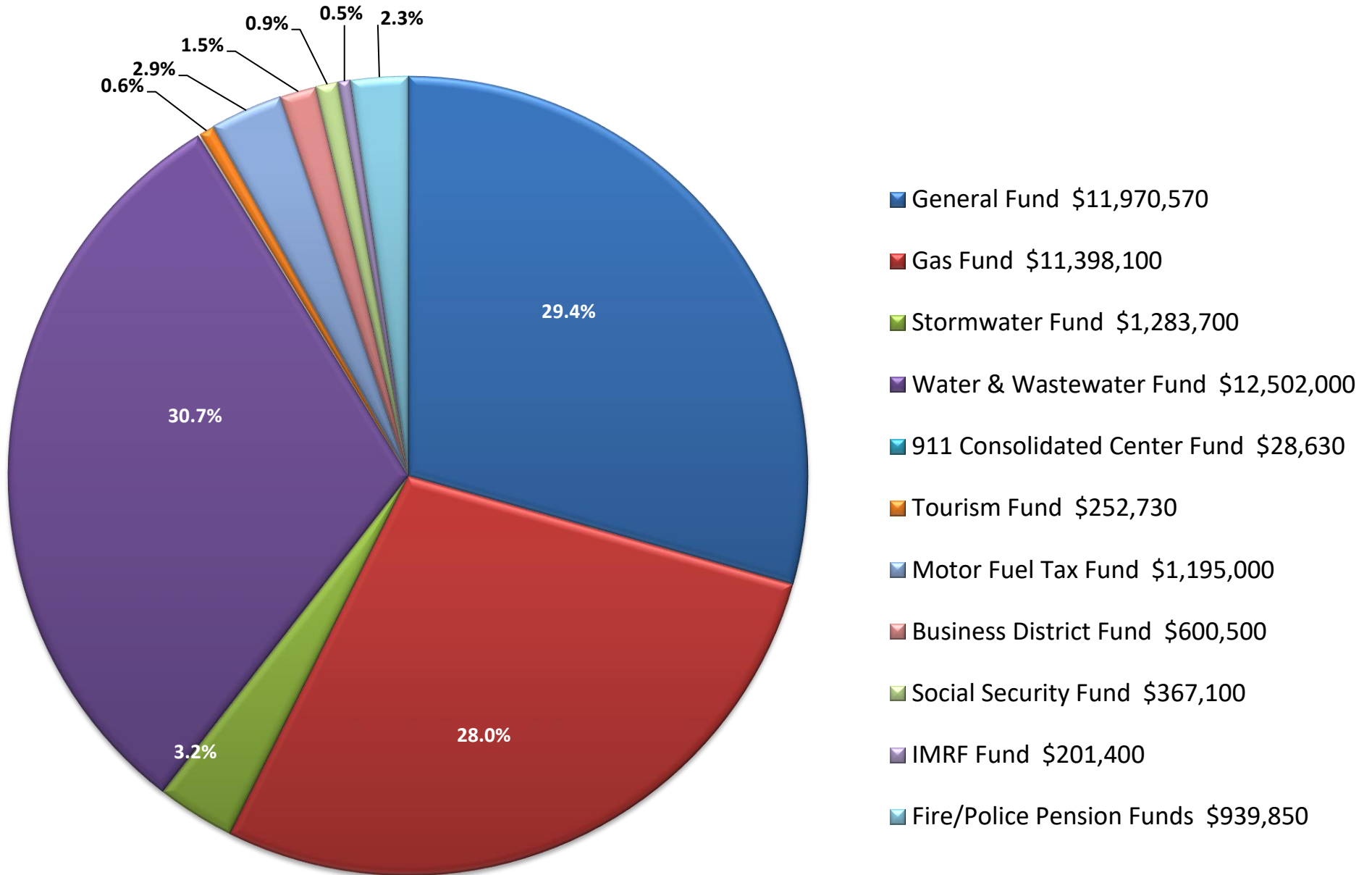
Fund	Revenues	Interfund Transfers	Expenses					Net Revenue & Expense from Operations	Capital Outlay	Net Revenue & Expense
			Personnel	Contractual	Commodities	Other	Interfund Transfers			
General Fund	\$ 11,642,300	\$ 50,000	\$ 5,433,770	\$ 2,143,930	\$ 852,270	\$ 102,100	\$ -	\$ 3,160,230	\$ 3,438,500	\$ (278,270)
Gas Fund (Including Reserve)	7,472,000	-	1,089,500	9,618,300	80,600	19,700	-	(3,336,100)	590,000	(3,926,100)
Stormwater Fund (Incl. Reserve)	1,156,600	-	223,700	245,500	61,000	1,000	-	625,400	752,500	(127,100)
Water & Wastewater Fund (Incl. Reserve)	6,429,000	-	1,931,000	1,700,400	709,200	49,200	-	2,039,200	8,112,200	(6,073,000)
911 Consolidated Center Fund	28,630	-	-	28,630	-	-	-	-	-	-
Tourism Fund	270,300	-	27,530	49,900	-	175,300	-	17,570	-	17,570
Motor Fuel Tax Fund	961,200	-	-	-	-	-	-	961,200	1,195,000	(233,800)
Business District Fund	615,500	-	-	500	-	100,000	-	515,000	500,000	15,000
Social Security Fund	313,100	-	317,100	-	-	-	50,000	(54,000)	-	(54,000)
IMRF Fund	107,340	-	201,400	-	-	-	-	(94,060)	-	(94,060)
Firemen's Pension Fund	50,240	-	38,000	-	-	-	-	12,240	-	12,240
Police Pension Fund	1,608,400	-	825,000	76,750	-	100	-	706,550	-	706,550
Total	\$ 30,654,610	\$ 50,000	\$ 10,087,000	\$ 13,863,910	\$ 1,703,070	\$ 447,400	\$ 50,000	\$ 4,553,230	\$ 14,588,200	\$ (10,034,970)

\$26,151,380

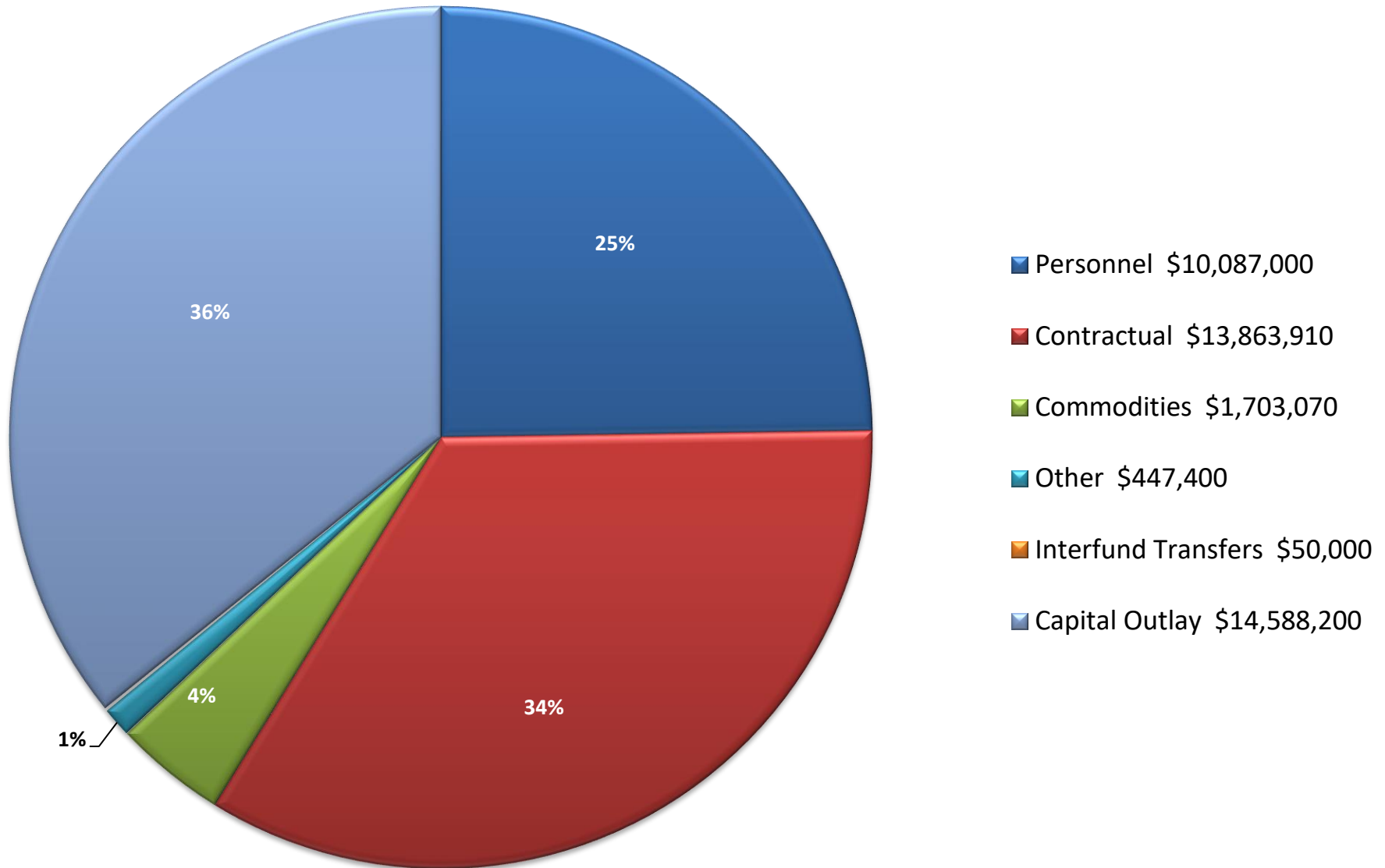
Village of Morton - FY 2022 Revenues by Fund - All Funds



Village of Morton - FY 2022 Expenses by Fund- All Funds



Village of Morton - FY 2022 Expenditures by Type - All Funds



General Fund

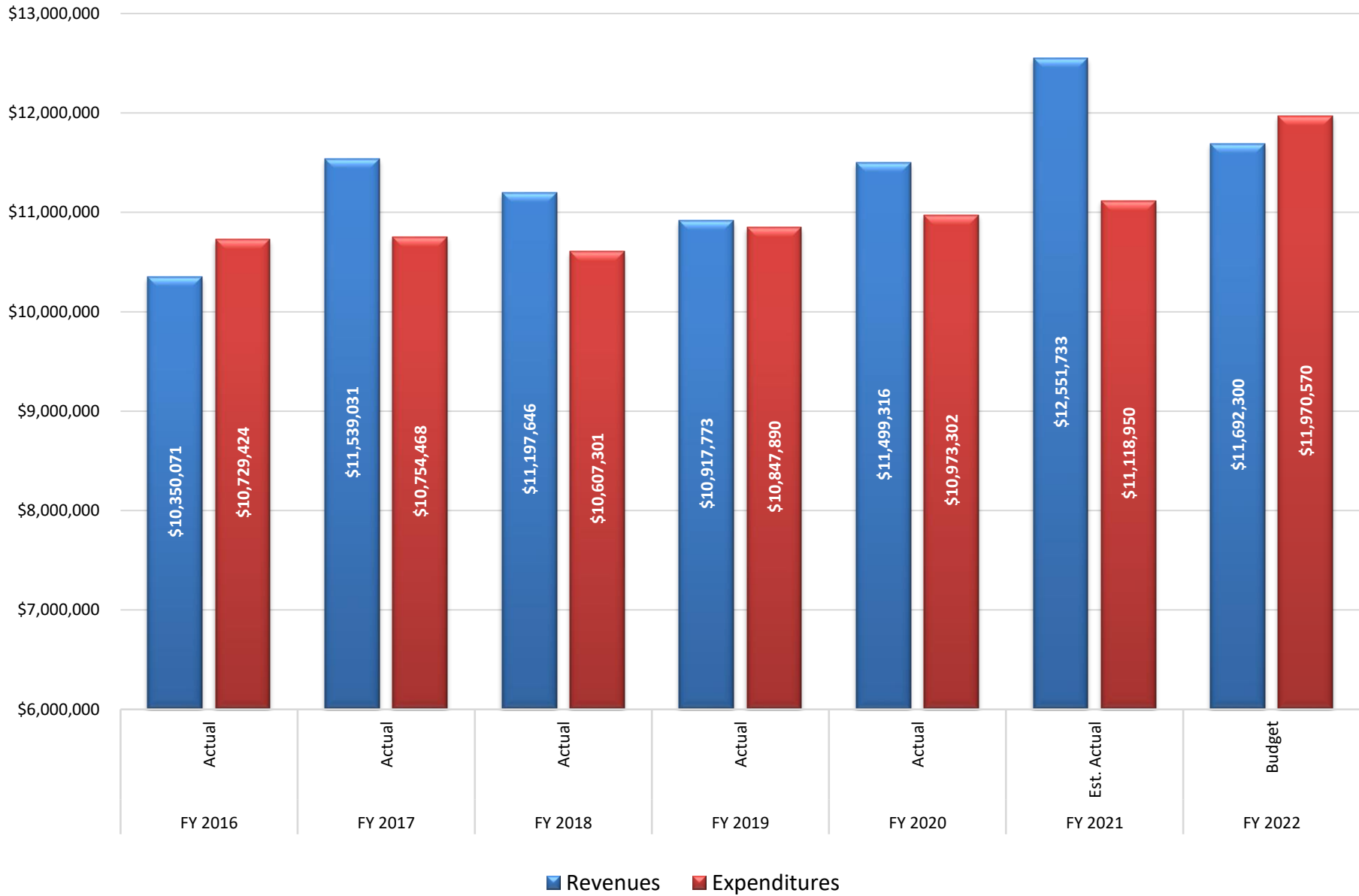
**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGET</u>
<u>TAXES</u>								
111.00.3110.10	\$ 802,294.40	\$ 1,229,561.57	\$ 1,160,080.91	\$ 900,217.65	\$ 1,116,751.22	\$ 1,056,600.00	\$ 1,242,604.85	\$ 1,096,300.00
111.00.3135.00	1,731.46	1,592.73	1,505.49	1,533.56	1,562.08	1,360.00	1,602.85	1,500.00
111.00.3145.00	315,796.61	363,807.16	402,819.78	399,663.37	327,196.08	394,400.00	443,500.00	380,000.00
TOTAL TAXES	1,119,822.47	1,594,961.46	1,564,406.18	1,301,414.58	1,445,509.38	1,452,360.00	1,687,707.70	1,477,800.00
<u>LICENSES</u>								
111.00.3210.00	13,333.00	12,869.00	14,488.00	13,774.50	13,088.65	14,000.00	7,650.00	13,000.00
111.00.3215.00	805.00	695.00	735.00	620.00	610.00	650.00	530.00	650.00
111.00.3220.00	4,300.00	4,200.00	4,650.00	5,200.00	4,700.00	4,700.00	4,700.00	4,700.00
111.00.3235.00	352.00	300.00	300.00	100.00	-	300.00	100.00	300.00
111.00.3240.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
111.00.3240.30	211,538.88	214,213.69	248,223.68	237,893.83	229,733.74	230,000.00	244,500.00	230,000.00
111.00.3240.40	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
111.00.3240.50	655,830.31	707,950.78	757,244.22	725,755.07	664,064.69	678,750.00	778,600.00	742,000.00
111.00.3245.00	74,713.12	17,789.81	7,962.01	66,876.83	61,481.78	65,000.00	64,100.00	65,000.00
TOTAL LICENSES	1,061,872.31	1,059,018.28	1,134,602.91	1,151,220.23	1,074,678.86	1,094,400.00	1,201,180.00	1,156,650.00
<u>PERMITS</u>								
111.00.3310.00	100,069.00	57,263.87	82,945.75	88,603.25	60,801.50	60,000.00	110,000.00	80,000.00
111.00.3315.00	45,886.00	29,728.00	33,098.00	39,988.50	31,513.00	30,000.00	43,000.00	36,000.00
111.00.3325.00	-	25.00	25.00	-	25.00	-	25.00	-
111.00.3330.00	37,576.00	20,123.00	29,059.00	18,009.00	21,441.00	16,000.00	23,100.00	25,000.00
111.00.3335.00	24,357.42	10,593.00	10,050.00	8,700.00	8,200.00	8,000.00	10,200.00	12,000.00
111.00.3345.00	50.00	-	25.00	50.00	-	-	-	-
111.00.3350.00	-	-	-	3,969.00	-	4,000.00	-	-
TOTAL PERMITS	207,938.42	117,732.87	155,202.75	159,319.75	121,980.50	118,000.00	186,325.00	153,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
111.00.3410.00	3,817,108.78	4,166,636.06	3,953,408.73	4,082,071.27	4,448,855.98	3,900,000.00	4,440,000.00	4,600,000.00
111.00.3415.00	374,357.69	397,443.50	421,985.00	480,967.33	563,966.15	500,000.00	724,500.00	652,500.00
111.00.3420.00	1,736,960.91	1,548,826.83	1,723,087.74	1,579,346.33	1,763,087.07	1,350,000.00	1,810,000.00	1,800,000.00
111.00.3425.00	70,270.67	176,708.44	140,470.84	129,274.62	179,805.33	145,600.00	158,000.00	160,000.00
111.00.3435.00	548,147.21	470,901.74	396,105.33	367,616.49	322,644.37	290,000.00	260,000.00	250,000.00
111.00.3450.20	18,718.10	10,969.09	28,253.79	16,381.07	16,245.65	15,000.00	11,200.00	17,500.00
111.00.3450.30	-	-	-	-	22,701.61	-	22,700.00	-
111.00.3455.00	3,806.83	79,930.24	164,912.88	31,813.97	59,574.16	45,000.00	715,000.00	45,000.00
111.00.3455.30	-	180.88	-	-	-	-	-	-
111.00.3460.00	23,175.00	23,175.00	23,175.00	23,175.00	23,175.00	23,200.00	91,000.00	23,200.00
111.00.3470.00	1,000.00	12,677.00	-	3,100.00	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	6,593,545.19	6,887,448.78	6,851,399.31	6,713,746.08	7,400,055.32	6,268,800.00	8,232,400.00	7,548,200.00
<u>FINES</u>								

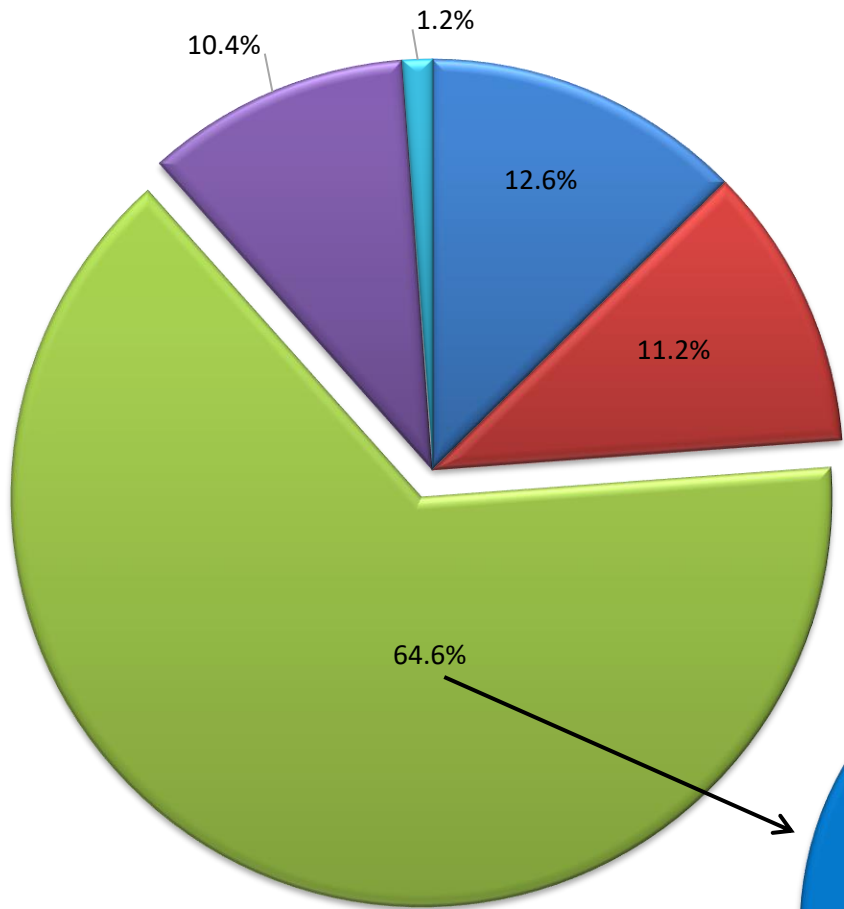
**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGET</u>
111.00.3510.00	PARKING FINES	1,000.00	2,035.00	1,320.00	780.00	760.00	120.00	500.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	49,322.05	54,795.93	61,181.20	43,329.89	72,343.98	53,000.00	55,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	6,303.33	6,343.10	6,554.61	4,229.37	7,282.33	3,800.00	6,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,315.00	2,400.38	2,781.62	1,446.18	1,547.14	500.00	2,000.00
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	299.20	405.20	466.00	375.44	812.52	700.00	450.00
111.00.3560.00	SCOTT'S LAW FEES - CIRCUIT CLERK	-	-	-	-	250.00	-	500.00
	TOTAL FINES	59,239.58	65,979.61	72,303.43	50,160.88	82,995.97	58,120.00	64,450.00
	<u>SERVICE CHARGES</u>							
111.00.3620.00	ZONING/REZONING APPEALS	3,675.00	10,178.25	4,426.08	3,255.59	1,575.00	2,300.00	4,000.00
111.00.3630.00	TRAINING RECEIPTS	600.00	720.00	1,505.00	70.00	-	-	-
	TOTAL SERVICE CHARGES	4,275.00	10,898.25	5,931.08	3,325.59	1,575.00	2,300.00	4,000.00
	<u>SERVICE FEES</u>							
111.00.3715.10	OTHER FEES	19,565.00	15,492.40	14,084.35	14,196.02	10,516.30	4,700.00	14,500.00
111.00.3720.10	ANNEXATION FEES	49,036.65	30,817.69	-	23,898.50	7,283.02	-	20,000.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	294,349.93	298,184.79	314,359.43	380,604.93	365,845.75	265,000.00	320,000.00
111.00.3735.00	ANIMAL CONTROL FEES	1,165.00	755.00	810.00	350.00	900.00	550.00	800.00
111.00.3740.00	FIRE DISTRICT PROTECTION	36,506.55	92,458.46	66,437.33	67,450.93	69,860.27	71,700.00	65,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	644.35	611.55	527.90	442.95	391.75	250.00	500.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	767,022.18	787,287.29	817,188.59	718,957.82	676,796.29	700,000.00	750,000.00
111.00.3755.00	RENTAL INCOME	9,619.20	5,554.20	4,954.20	4,954.20	33,162.24	34,500.00	33,900.00
111.00.3765.00	PLAT FEES	2,107.00	625.75	4,641.25	945.65	1,694.65	500.00	1,000.00
111.00.3766.00	EZ SALES TAX ABATEMENT	4,599.24	11,227.08	9,118.39	11,728.96	8,383.60	26,000.00	9,000.00
111.00.3775.00	COPIES - PRINTING FEES	1,711.33	1,308.25	1,636.75	1,583.28	1,320.00	1,300.00	1,500.00
	TOTAL SERVICE FEES	1,186,326.43	1,244,322.46	1,233,758.19	1,225,113.24	1,176,153.87	1,104,500.00	1,216,200.00
	<u>OTHER REVENUE</u>							
111.00.3810.10	INTEREST INCOME	17,723.85	18,462.12	52,747.33	83,801.02	65,498.51	5,500.00	6,000.00
111.00.3830.10	MISCELLANEOUS INCOME	55,262.12	20,684.97	9,291.72	18,479.62	18,916.40	4,500.00	5,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	17,269.87	4,187.32	4,645.85	4,302.92	4,555.97	5,100.00	5,000.00
111.00.3840.00	PAY CARD REWARDS	4,489.10	5,108.36	3,706.87	2,658.22	3,061.18	1,500.00	3,000.00
111.00.3845.00	REIMBURSE TO CAPITAL PROJECTS	-	-	1,280.00	-	-	-	-
	TOTAL OTHER REVENUE	94,744.94	48,442.77	71,671.77	109,241.78	92,032.06	16,600.00	19,000.00
	<u>OTHER FINANCING SOURCE</u>							
111.00.3910.10	INTERFUND TRANSFERS IN	-	100,000.00	100,000.00	200,000.00	100,000.00	50,000.00	50,000.00
111.00.3915.10	SALE OF MATERIALS	786.08	1,330.00	-	455.85	415.00	2,800.00	500.00
111.00.3920.00	SALE OF POLICE VEHICLE	11,521.00	18,447.00	8,370.00	3,775.00	-	9,800.00	2,500.00
111.00.3925.00	SALE OF LAND	10,000.00	390,450.00	-	-	3,920.00	-	-
	TOTAL OTHER FINANCING SOURCE	22,307.08	510,227.00	108,370.00	204,230.85	104,335.00	62,600.00	53,000.00
	TOTAL FUND REVENUE	\$10,350,071.42	\$11,539,031.48	\$11,197,645.62	\$10,917,772.98	\$11,499,315.96	\$12,551,732.70	\$11,692,300.00

General Fund - Revenues vs. Expenditures FY 2016-FY 2022

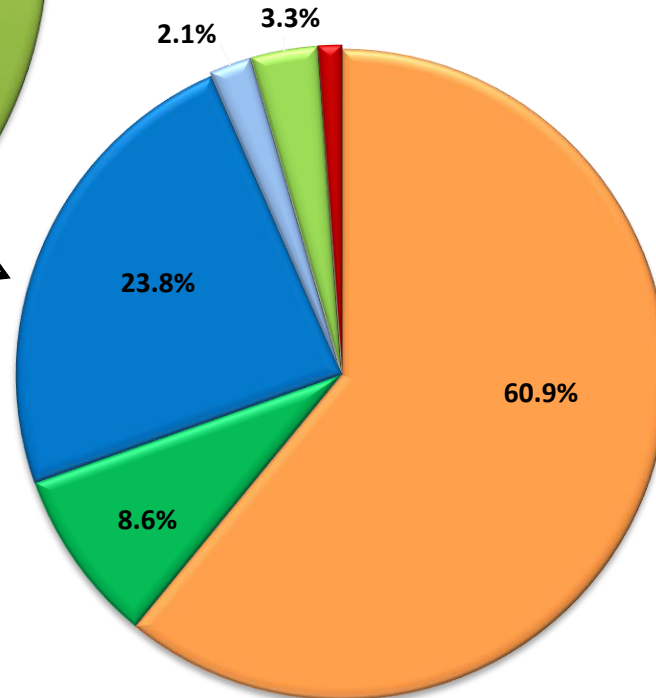


General Fund - Budgeted Revenues By Type - FY 2022



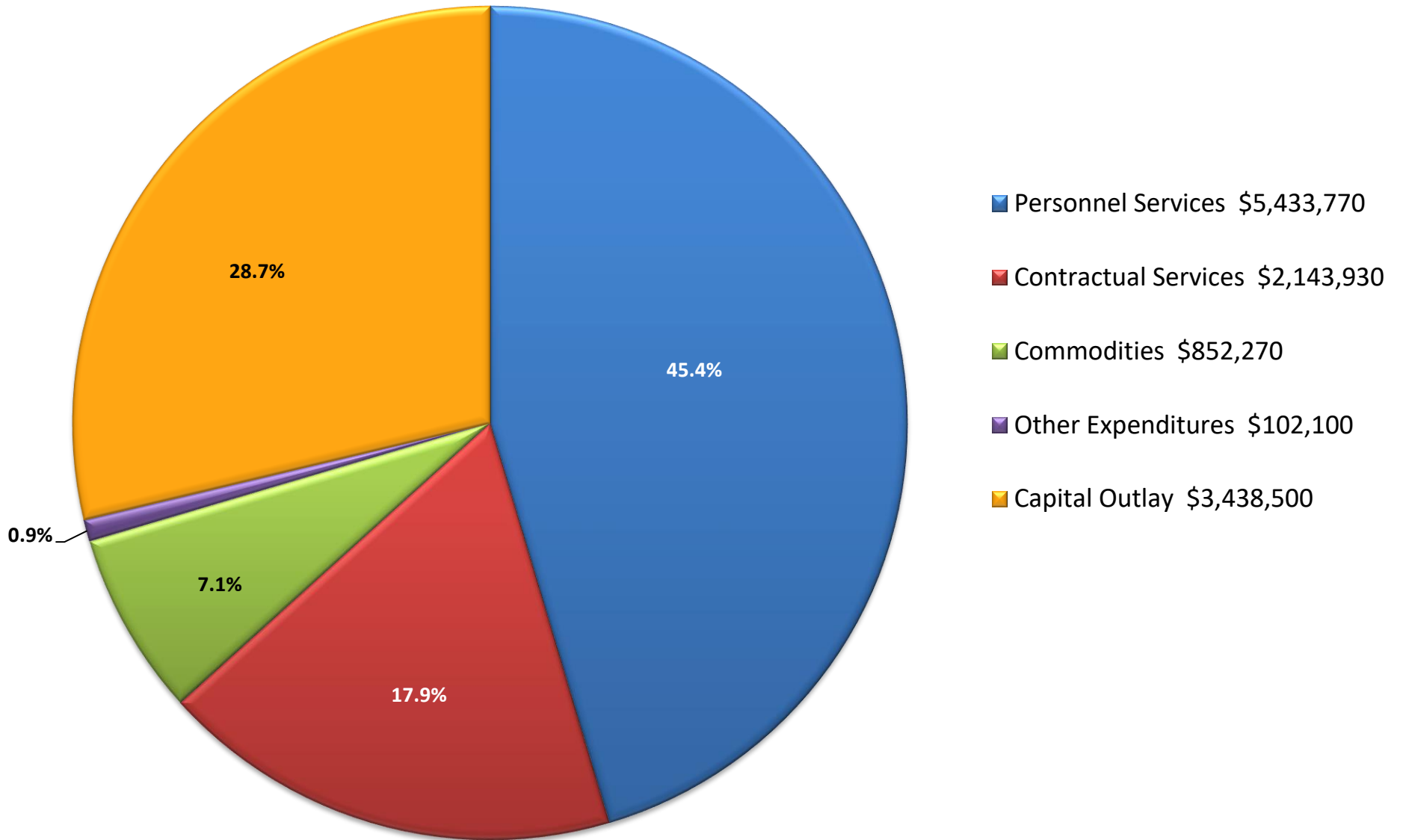
- Taxes \$1,477,800
- Licenses & Permits \$1,309,650
- Intergovernmental Revenues \$7,548,200
- Service Charges & Service Fees \$1,220,200
- All Other Revenue \$136,450

Intergovernmental Revenues

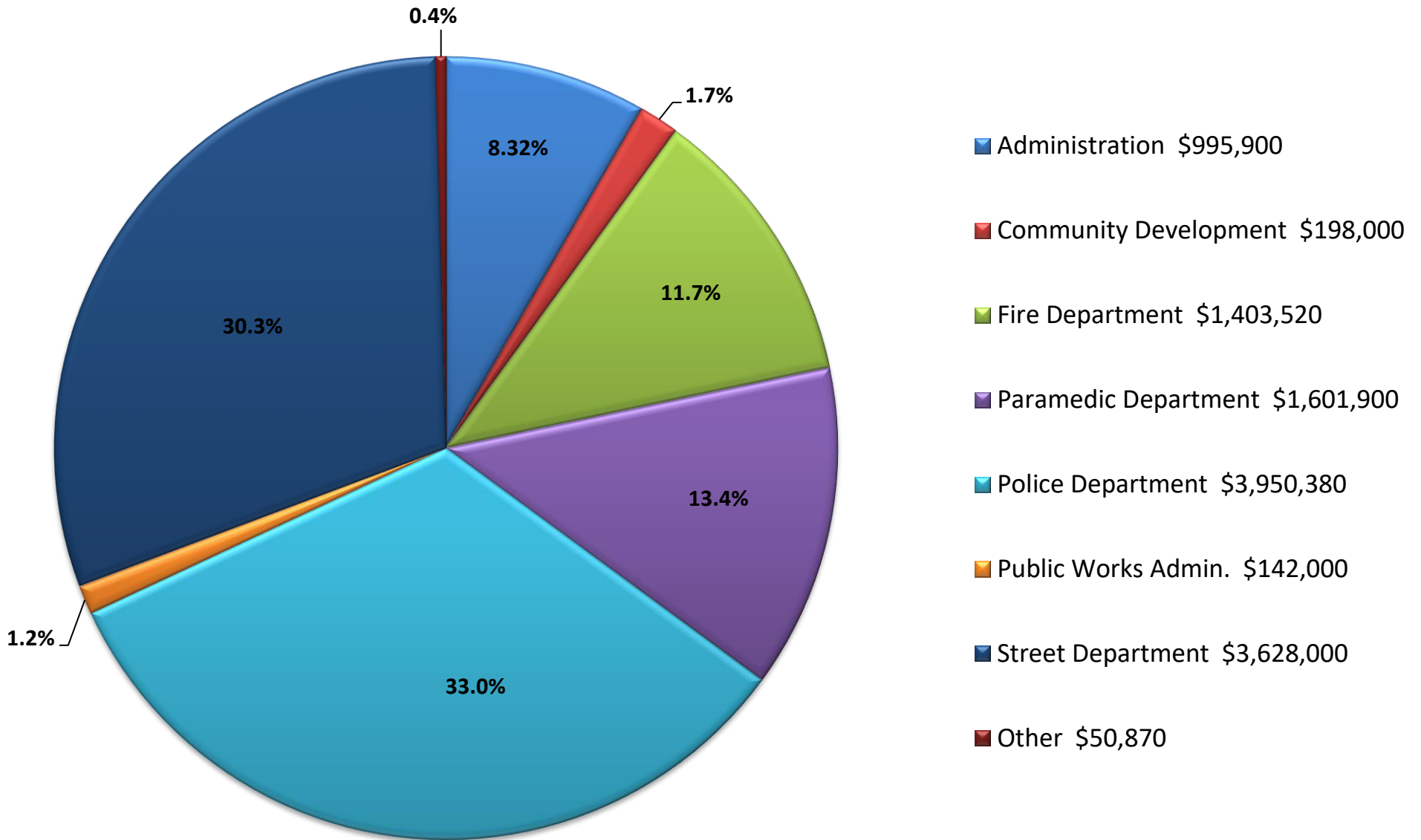


- Sales Tax \$4,600,000
- Use Tax \$652,500
- State Income Tax \$1,800,000
- State Replacement Tax \$160,000
- Telecommunications Tax \$250,000
- All Other Intergovernmental Rev. \$85,700

General Fund - Expenditures Budgeted By Type - FY 2022



General Fund - Expenditures By Department - FY 2022



**GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
111.11.4100.00 SALARIES EXPENSE	\$ 15,300.00	\$ 15,200.00	\$ 16,066.67	\$ 15,200.00	\$ 15,400.04	\$ 15,500.00	\$ 15,400.00	\$ 15,500.00
TOTAL PERSONNEL	15,300.00	15,200.00	16,066.67	15,200.00	15,400.04	15,500.00	15,400.00	15,500.00
<u>CONTRACTUAL SERVICES</u>								
111.11.5340.00 LEGAL SERVICES	-	-	-	1,250.00	-	-	(1,250.00)	-
111.11.5390.00 OTHER PROFESSIONAL SERVICES	5,804.57	5,348.74	6,775.00	6,000.00	7,217.00	8,000.00	6,100.00	8,000.00
111.11.5610.00 DUES	-	-	150.00	150.00	150.00	150.00	150.00	150.00
111.11.5615.00 TRAVEL	-	-	-	-	-	-	-	-
111.11.5620.00 TRAINING	-	-	-	-	75.00	150.00	-	150.00
111.11.5920.00 RENTAL EXPENSE	720.00	720.00	1,370.00	1,380.00	-	-	-	-
TOTAL CONTRACTUAL SERVICES	6,524.57	6,068.74	8,295.00	8,780.00	7,442.00	8,300.00	5,000.00	8,300.00
<u>COMMODITIES</u>								
111.11.6150.00 FOOD EXPENSES	-	-	-	-	52.84	500.00	-	500.00
111.11.6515.00 OFFICE SUPPLIES	-	225.46	1,273.47	1,967.06	1,951.20	3,000.00	1,000.00	1,500.00
TOTAL COMMODITIES	0.00	225.46	1,273.47	1,967.06	2,004.04	3,500.00	1,000.00	2,000.00
<u>CAPITAL OUTLAY</u>								
111.11.8300.00 EQUIPMENT	-	18,693.76	-	231.62	271.98	-	-	-
TOTAL CAPITAL OUTLAY	0.00	18,693.76	0.00	231.62	271.98	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>								
111.11.9170.00 SPECIAL PROJECTS	-	-	-	-	585.00	10,000.00	-	-
111.11.9195.00 MISCELLANEOUS EXPENSE	433.95	610.49	1,424.94	315.00	461.50	500.00	525.00	500.00
TOTAL OTHER EXPENDITURES	433.95	610.49	1,424.94	315.00	1,046.50	10,500.00	525.00	500.00
CONTINGENCY								
TOTAL PRESIDENT & TRUSTEES	\$ 22,258.52	\$ 40,798.45	\$ 27,060.08	\$ 26,493.68	\$ 26,164.56	\$ 37,800.00	\$ 21,925.00	\$ 26,300.00

**GENERAL FUND
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES**

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
<u>PERSONNEL</u>								
111.12.4100.00	\$ 900.00	\$ 775.00	\$ 675.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
111.12.4610.00	68.76	59.21	51.57	68.76	68.76	70.00	70.00	70.00
TOTAL PERSONNEL	968.76	834.21	726.57	968.76	968.76	970.00	970.00	970.00
<u>CONTRACTUAL SERVICES</u>								
111.12.5340.00	-	-	-	-	-	-	-	-
111.12.5350.00	-	-	-	-	-	-	-	-
111.12.5360.00	-	-	-	-	-	-	-	-
111.12.5390.00	551.94	4,406.47	375.00	7,476.36	375.00	7,500.00	1,700.00	7,500.00
111.12.5540.00	-	-	-	-	-	-	550.00	-
111.12.5610.00	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	551.94	4,406.47	375.00	7,476.36	375.00	7,500.00	2,250.00	7,500.00
<u>OTHER EXPENDITURES</u>								
111.12.9195.00	-	-	-	-	-	100.00	-	100.00
TOTAL OTHER EXPENDITURES	-	-	-	-	-	100.00	-	100.00
TOTAL FIRE & POLICE COMM	\$ 1,520.70	\$ 5,240.68	\$ 1,101.57	\$ 8,445.12	\$ 1,343.76	\$ 8,570.00	\$ 3,220.00	\$ 8,570.00

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

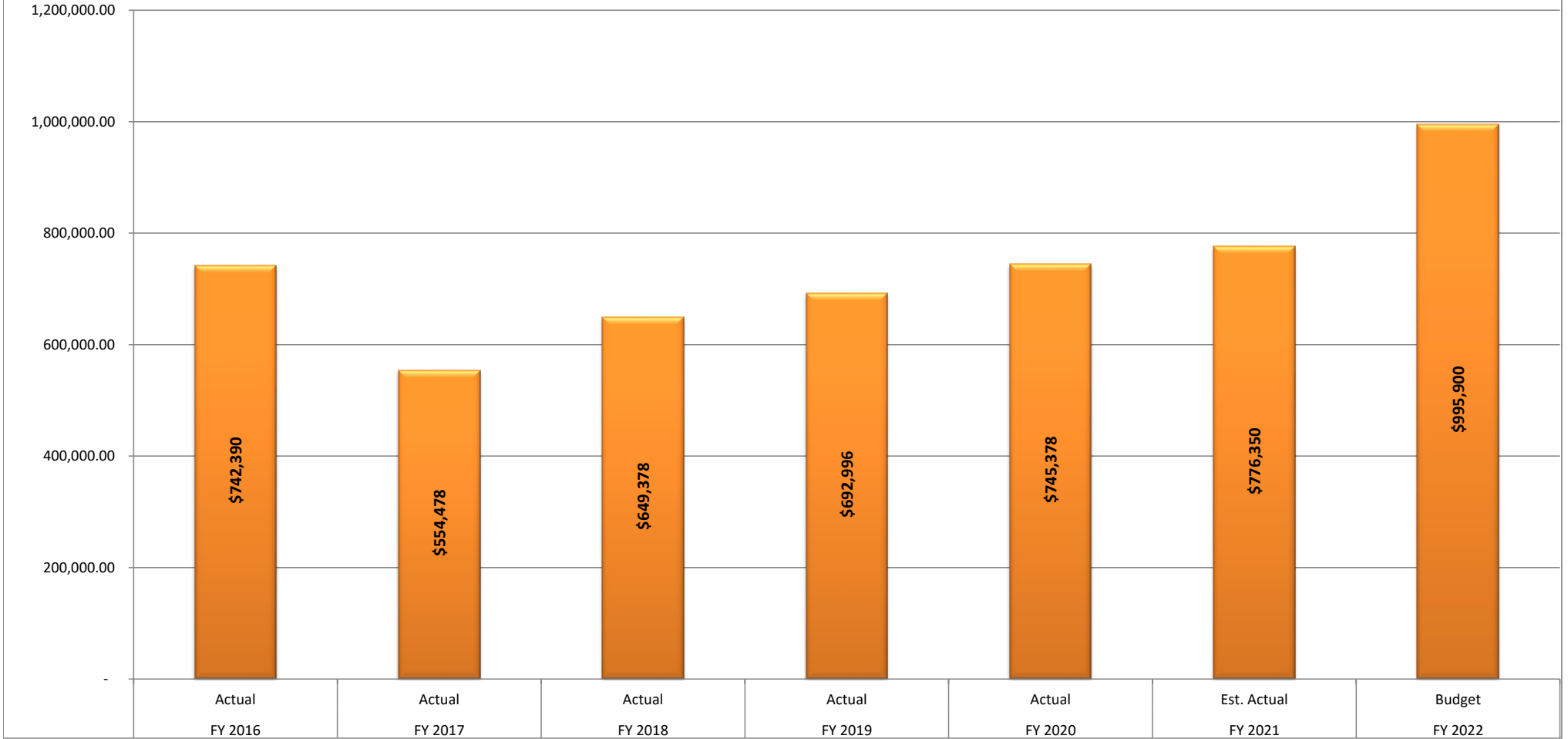
	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
111.13.4100.00	\$ 55,730.69	\$ 58,071.44	\$ 63,273.22	\$ 61,476.82	\$ 110,267.69	\$ 113,000.00	\$ 117,000.00	\$ 120,000.00
111.13.4510.00	48,951.80	14,890.64	10,268.34	31,432.76	42,781.60	34,000.00	34,000.00	25,000.00
111.13.4530.00	-	-	-	-	-	-	-	-
111.13.4720.00	157.00	96.92	(24.92)	-	21.50	100.00	50.00	100.00
TOTAL PERSONNEL	104,839.49	73,059.00	73,516.64	92,909.58	153,070.79	147,100.00	151,050.00	145,100.00
<u>CONTRACTUAL SERVICES</u>								
111.13.5110.00	8,997.15	1,777.63	1,658.59	2,219.54	2,984.29	4,000.00	5,000.00	4,000.00
111.13.5115.00	5,875.35	1,898.90	8,469.97	5,159.60	6,310.03	5,000.00	3,200.00	6,500.00
111.13.5130.00	-	-	-	-	2,070.00	3,000.00	500.00	3,000.00
111.13.5320.00	33,534.29	11,900.00	10,200.60	9,067.00	9,500.00	10,000.00	9,800.00	10,000.00
111.13.5330.00	-	-	-	-	1,614.63	-	-	-
111.13.5340.00	11,560.00	9,720.00	9,843.75	17,321.90	8,773.95	25,000.00	10,500.00	15,000.00
111.13.5345.00	-	-	-	-	-	-	-	8,000.00
111.13.5350.00	40.00	150.00	-	-	272.40	300.00	150.00	300.00
111.13.5360.00	16,419.57	16,663.88	17,355.72	17,696.98	17,575.02	20,000.00	21,000.00	25,000.00
111.13.5390.00	6,492.70	8,634.99	3,501.49	3,540.15	4,782.11	5,000.00	2,500.00	3,000.00
111.13.5520.00	3,146.60	3,159.10	3,155.17	991.32	767.31	1,000.00	800.00	1,000.00
111.13.5530.00	3,398.41	2,769.19	2,688.21	3,112.41	2,740.01	3,000.00	2,500.00	3,000.00
111.13.5540.00	1,303.86	499.20	55.39	34.32	33.54	100.00	50.00	100.00
111.13.5550.00	5,498.66	2,963.10	3,331.51	7,548.35	597.01	1,200.00	1,000.00	1,200.00
111.13.5610.00	2,257.50	672.50	3,682.50	2,202.50	2,275.00	2,500.00	2,500.00	2,500.00
111.13.5615.00	-	-	-	-	-	-	-	-
111.13.5620.00	-	-	11.00	-	-	250.00	-	250.00
111.13.5630.00	386.71	258.96	330.12	384.80	488.80	600.00	500.00	600.00
111.13.5710.00	11,601.32	12,455.66	12,259.38	11,832.72	11,891.90	13,000.00	12,600.00	13,000.00
111.13.5795.00	-	-	734.84	479.33	861.95	900.00	1,500.00	2,500.00
111.13.5910.00	67,339.36	13,236.93	42,262.49	43,582.00	47,251.00	46,000.00	43,000.00	47,000.00
111.13.5920.00	4,028.93	3,407.18	4,038.88	4,514.84	4,580.19	3,000.00	5,600.00	6,000.00
TOTAL CONTRACTUAL SERVICES	181,880.41	90,167.22	123,579.61	129,687.76	125,369.14	143,850.00	122,700.00	151,950.00

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>COMMODITIES</u>								
111.13.6110.00	105.23	64.50	-	192.99	117.00	250.00	50.00	250.00
111.13.6120.00	368.00	526.74	152.43	-	57.50	250.00	400.00	500.00
111.13.6150.00	2,790.00	2,992.50	3,960.82	3,004.78	2,698.94	3,200.00	1,200.00	3,200.00
111.13.6515.00	9,200.78	6,285.91	8,536.86	4,965.10	5,330.20	6,500.00	5,000.00	6,500.00
111.13.6520.00	282,701.23	259,947.81	338,821.01	342,305.44	324,958.22	360,000.00	240,000.00	360,000.00
111.13.6525.00	328.06	380.70	658.20	84.23	658.15	400.00	900.00	400.00
TOTAL COMMODITIES	295,493.30	270,198.16	352,129.32	350,552.54	333,820.01	370,600.00	247,550.00	370,850.00
<u>DEBT SERVICES</u>								
111.13.7100.00	533,350.00	542,004.00	94,448.99	-	-	-	-	-
111.13.7200.00	24,770.59	10,855.39	353.85	-	-	-	-	-
TOTAL DEBT SERVICES	558,120.59	552,859.39	94,802.84	-	-	-	-	-
<u>CAPITAL OUTLAY</u>								
111.13.8100.00	100,000.00	-	-	-	-	150,000.00	150,000.00	150,000.00
111.13.8200.00	-	-	-	-	-	-	2,500.00	-
111.13.8300.00	4,196.00	3,700.30	12.00	449.07	3,693.66	2,000.00	4,500.00	5,000.00
111.13.8700.00	29,757.77	500.00	500.00	21,257.38	12,557.69	79,000.00	45,000.00	40,000.00
111.13.8700.10	13,010.39	40,392.72	42,744.65	39,627.72	40,792.22	45,000.00	45,000.00	45,000.00
TOTAL CAPITAL OUTLAY	146,964.16	44,593.02	43,256.65	61,334.17	57,043.57	276,000.00	247,000.00	240,000.00
<u>OTHER EXPENDITURES</u>								
111.13.9110.00	-	-	35.99	-	-	-	-	-
111.13.9130.00	3,582.83	6,116.42	-	-	-	-	1,500.00	6,000.00
111.13.9145.00	-	-	-	-	-	-	-	-
111.13.9180.00	-	67,982.80	55,445.84	57,044.68	74,893.52	67,400.00	6,350.00	75,000.00
111.13.9195.00	9,629.92	2,361.87	1,413.84	1,467.30	1,180.79	2,000.00	200.00	2,000.00
111.13.9200.00	-	-	-	-	-	5,000.00	-	5,000.00
111.13.9900.00	-	400,000.00	350,000.00	520,000.00	-	-	-	-
TOTAL OTHER EXPENDITURES	13,212.75	476,461.09	406,895.67	578,511.98	76,074.31	74,400.00	8,050.00	88,000.00
TOTAL ADMINISTRATION	\$ 1,300,510.70	\$ 1,507,337.88	\$ 1,094,180.73	\$ 1,212,996.03	\$ 745,377.82	\$ 1,011,950.00	\$ 776,350.00	\$ 995,900.00

General Fund

Administration Expenditures (Excluding Debt Service on Fire Station and Interfund Transfers)



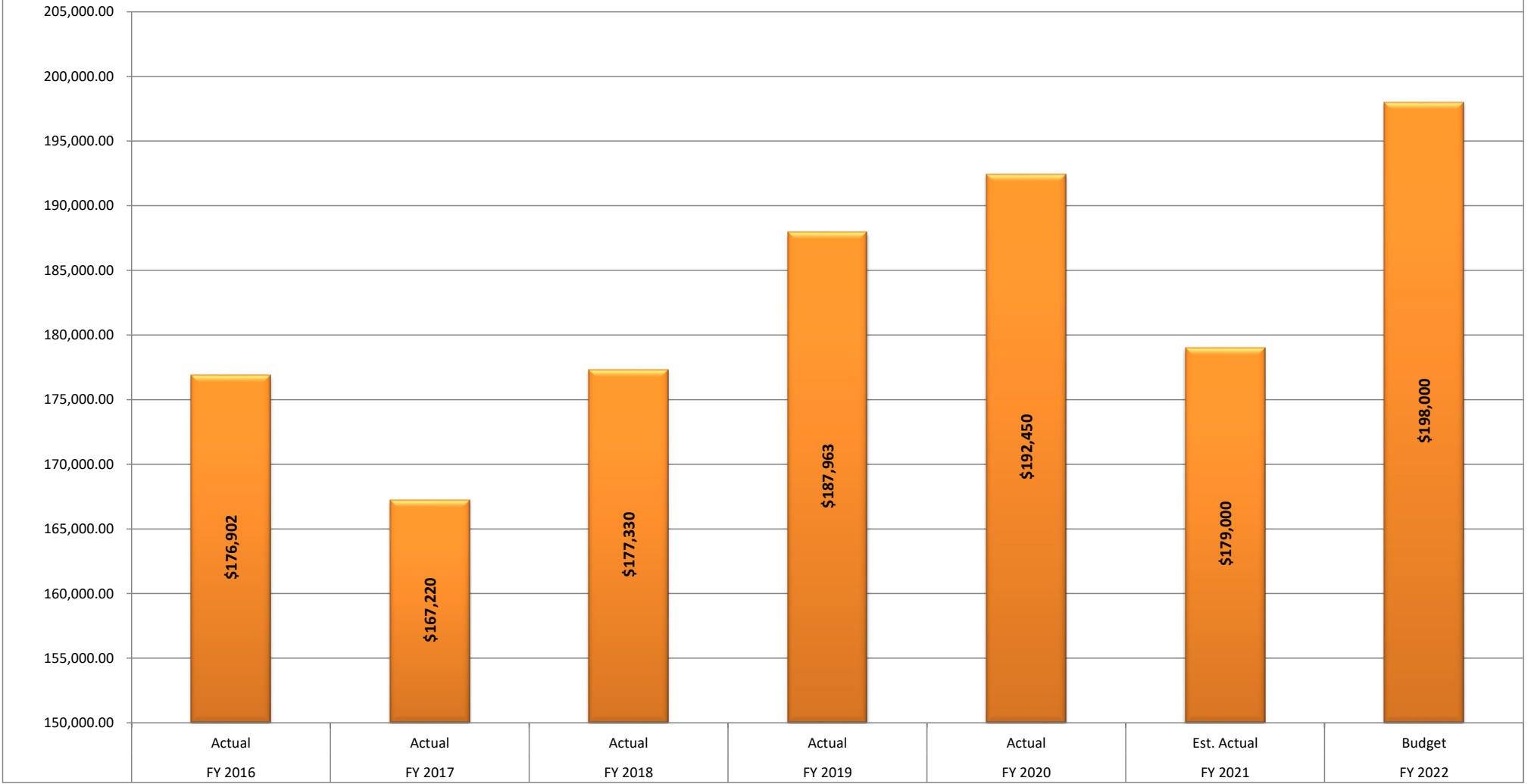
**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
111.14.4100.00	\$ 89,199.03	\$ 87,416.40	\$ 88,762.16	\$ 89,721.19	\$ 74,364.25	\$ 70,000.00	\$ 72,000.00	\$ 75,000.00
111.14.4510.00	17,627.81	17,336.39	18,883.84	25,915.49	24,879.54	33,000.00	27,000.00	33,000.00
111.14.4720.00	39.00	25.98	6.02	-	-	50.00	50.00	100.00
TOTAL PERSONNEL	106,865.84	104,778.77	107,652.02	115,636.68	99,243.79	103,050.00	99,050.00	108,100.00
<u>CONTRACTUAL SERVICES</u>								
111.14.5115.00	1,515.00	-	-	-	22.69	1,000.00	-	-
111.14.5120.00	16.00	22.00	6.00	12.00	603.59	500.00	750.00	500.00
111.14.5130.00	-	-	-	-	-	-	-	-
111.14.5195.00	-	-	-	-	22.80	-	-	-
111.14.5340.00	41.25	-	968.50	1,517.97	-	1,500.00	1,500.00	1,500.00
111.14.5350.00	-	-	-	-	-	-	-	-
111.14.5355.00	-	-	-	-	-	-	-	-
111.14.5360.00	2,261.89	1,971.51	1,976.33	1,963.83	2,119.53	2,500.00	2,200.00	2,000.00
111.14.5390.00	59,227.81	56,881.16	62,932.78	65,057.55	64,730.00	67,000.00	58,000.00	66,500.00
111.14.5520.00	626.36	739.29	671.21	1,381.79	579.85	750.00	750.00	800.00
111.14.5530.00	-	-	-	-	-	250.00	250.00	250.00
111.14.5540.00	916.32	719.16	218.99	596.52	829.64	1,000.00	1,600.00	2,000.00
111.14.5550.00	161.26	-	216.86	-	337.76	750.00	500.00	-
111.14.5560.00	-	-	-	-	-	-	-	-
111.14.5610.00	210.00	200.00	200.00	200.00	135.00	350.00	300.00	150.00
111.14.5615.00	27.60	13.26	-	6.00	-	500.00	-	500.00
111.14.5620.00	256.74	129.13	-	180.00	708.89	1,000.00	-	1,000.00
111.14.5630.00	92.17	40.55	40.46	-	2,653.17	-	-	-
111.14.5910.00	-	-	-	-	10,471.00	10,000.00	12,500.00	12,600.00
111.14.5920.00	180.00	240.00	610.00	420.00	-	-	-	-
TOTAL CONTRACTUAL SERVICES	65,532.40	60,956.06	67,841.13	71,335.66	83,213.92	87,100.00	78,350.00	87,800.00
<u>COMMODITIES</u>								
111.14.6115.00	-	318.16	4.00	-	-	500.00	-	500.00
111.14.6520.00	809.43	718.05	773.35	900.96	1,034.68	1,300.00	1,300.00	1,100.00
111.14.6525.00	338.22	434.28	50.88	-	28.00	500.00	300.00	500.00
TOTAL COMMODITIES	1,147.65	1,470.49	828.23	900.96	1,062.68	2,300.00	1,600.00	2,100.00

**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
<u>CAPITAL OUTLAY</u>								
111.14.8300.00	EQUIPMENT	3,341.98	-	994.00	89.81	1,890.00	-	-
111.14.8400.00	VEHICLE	-	-	-	-	-	-	-
111.14.8700.00	SPECIAL CAPITAL PROJECTS	13.75	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,355.73	-	994.00	89.81	1,890.00	-	-
<u>OTHER EXPENDITURES</u>								
111.14.9195.00	MISCELLANEOUS EXPENSE	-	15.00	15.00	-	420.00	-	-
TOTAL OTHER EXPENDITURES		-	15.00	15.00	-	420.00	-	-
TOTAL COMMUNITY DEVELOPMENT		\$ 176,901.62	\$ 167,220.32	\$ 177,330.38	\$ 187,963.11	\$ 185,830.39	\$ 192,450.00	\$ 179,000.00
								\$ 198,000.00

Community Development Expenditures



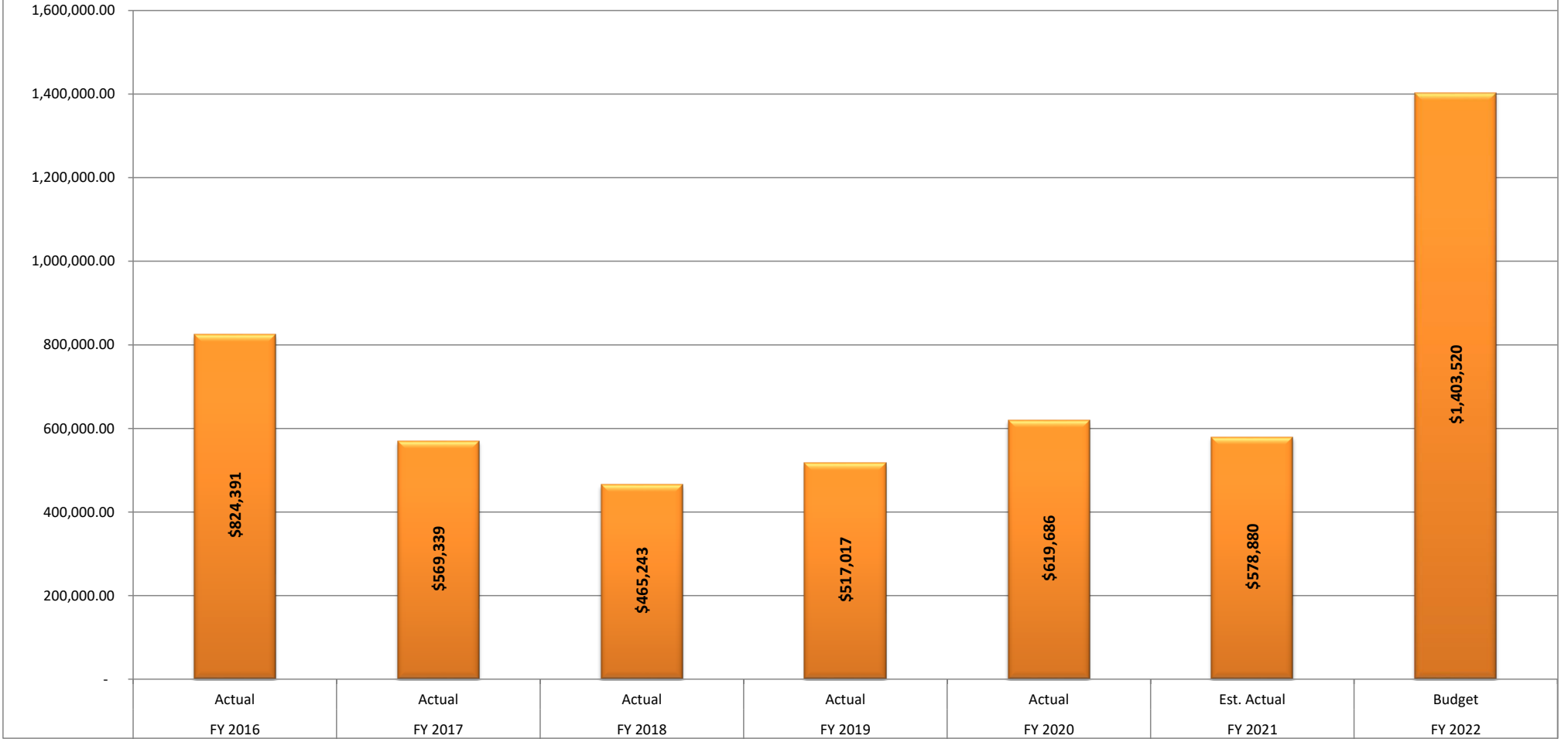
**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
111.21.4100.00	\$ 129,757.04	\$ 81,026.23	\$ 82,947.56	\$ 83,743.59	\$ 87,838.09	\$ 86,000.00	\$ 91,000.00	\$ 90,500.00
111.21.4150.00	142,967.87	111,731.78	93,082.81	79,215.92	97,624.21	140,000.00	95,000.00	140,000.00
111.21.4510.00	12,184.06	10,692.50	32,134.45	21,476.03	24,588.24	26,000.00	19,000.00	18,000.00
111.21.4530.00	-	-	-	627.00	(627.00)	-	-	-
111.21.4720.00	21,312.69	11,688.95	15,309.73	26,878.36	125,197.50	25,000.00	25,000.00	25,000.00
TOTAL PERSONNEL	306,221.66	215,139.46	223,474.55	211,940.90	334,621.04	277,000.00	230,000.00	273,500.00
<u>CONTRACTUAL SERVICES</u>								
111.21.5110.00	35,462.46	31,558.36	25,848.63	26,606.15	32,068.62	35,700.00	24,000.00	35,700.00
111.21.5115.00	62,449.93	64,129.59	52,219.20	69,940.23	71,112.98	51,000.00	86,000.00	55,000.00
111.21.5120.00	11,615.27	35,432.76	2,063.02	7,837.28	10,513.89	30,600.00	28,000.00	30,600.00
111.21.5130.00	4,096.00	5,274.00	4,549.00	4,466.00	5,996.00	6,120.00	4,600.00	6,120.00
111.21.5320.00	5,424.66	2,000.00	1,715.40	1,525.00	1,900.00	1,950.00	1,950.00	2,000.00
111.21.5340.00	-	-	-	-	-	-	-	-
111.21.5350.00	116.00	213.00	160.00	-	528.00	-	500.00	500.00
111.21.5360.00	13,445.12	13,368.34	13,074.68	13,616.13	13,334.82	14,500.00	22,000.00	20,000.00
111.21.5390.00	4,930.70	2,656.03	2,576.61	1,072.92	2,389.92	2,550.00	5,000.00	3,500.00
111.21.5520.00	10,317.11	10,529.15	10,643.23	8,573.57	8,400.35	10,200.00	7,200.00	10,200.00
111.21.5530.00	1,000.00	1,000.00	1,000.00	-	-	510.00	-	500.00
111.21.5540.00	1,579.73	367.56	48.16	-	-	-	-	-
111.21.5550.00	147.85	122.86	-	-	2,350.00	-	-	-
111.21.5560.00	4,920.22	8,838.63	6,735.81	11,490.36	5,201.12	9,180.00	6,800.00	9,180.00
111.21.5610.00	125.00	400.00	335.00	605.00	295.00	510.00	400.00	510.00
111.21.5615.00	-	676.96	-	-	-	-	-	-
111.21.5620.00	14,017.64	34,777.36	7,525.72	3,507.31	17,856.70	30,600.00	39,000.00	25,000.00
111.21.5630.00	-	-	-	-	-	-	-	-
111.21.5710.00	33,837.87	38,933.85	49,035.04	39,549.08	36,249.08	35,700.00	35,700.00	35,700.00
111.21.5910.00	18,028.39	50,582.46	17,509.46	19,041.00	19,724.00	22,000.00	22,500.00	17,000.00
111.21.5920.00	-	-	8,868.00	26,604.00	26,604.00	27,540.00	26,600.00	27,540.00
TOTAL CONTRACTUAL SERVICES	221,513.95	300,860.91	203,906.96	234,434.03	254,524.48	278,660.00	310,250.00	279,050.00

**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>COMMODITIES</u>								
111.21.6110.00	1,738.36	7,649.81	-	777.34	2,166.46	7,650.00	2,500.00	7,650.00
111.21.6115.00	12,772.53	12,217.35	3,386.54	10,157.40	4,107.89	12,750.00	15,500.00	12,750.00
111.21.6120.00	4,170.06	8,724.18	10,462.90	6,388.98	10,881.98	10,200.00	4,800.00	10,200.00
111.21.6145.00	-	42.17	1,430.02	-	-	-	-	-
111.21.6150.00	2,525.03	2,473.97	2,888.80	2,999.05	2,104.99	3,060.00	1,500.00	3,060.00
111.21.6515.00	1,887.43	1,457.16	1,172.32	1,386.09	1,186.15	1,530.00	800.00	1,530.00
111.21.6520.00	4,419.81	3,001.89	3,915.24	3,476.36	4,895.02	5,000.00	5,900.00	5,000.00
111.21.6525.00	3,240.53	4,542.31	4,015.34	3,568.33	5,167.27	4,080.00	7,600.00	4,080.00
TOTAL COMMODITIES	30,753.75	40,108.84	27,271.16	28,753.55	30,509.76	44,270.00	38,600.00	44,270.00
<u>CAPITAL OUTLAY</u>								
111.21.8100.00	-	-	-	-	-	-	-	-
111.21.8200.00	5,000.42	-	-	-	-	-	-	25,000.00
111.21.8300.00	7,427.53	12,073.00	10,590.00	11,726.21	-	-	-	90,000.00
111.21.8400.00	253,272.00	-	-	29,990.00	-	-	-	595,000.00
111.21.8700.00	-	-	-	-	-	-	-	88,500.00
111.21.8900.00	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	265,699.95	12,073.00	10,590.00	41,716.21	0.00	-	-	798,500.00
<u>OTHER EXPENDITURES</u>								
111.21.9110.00	201.60	1,060.90	-	-	-	45,000.00	-	8,200.00
111.21.9155.00	-	-	-	172.00	31.00	-	30.00	-
111.21.9195.00	-	96.23	-	-	-	-	-	-
111.21.9900.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	201.60	1,157.13	0.00	172.00	31.00	45,000.00	30.00	8,200.00
TOTAL FIRE	\$ 824,390.91	\$ 569,339.34	\$ 465,242.67	\$ 517,016.69	\$ 619,686.28	\$ 644,930.00	\$ 578,880.00	\$ 1,403,520.00

Fire Department Expenditures



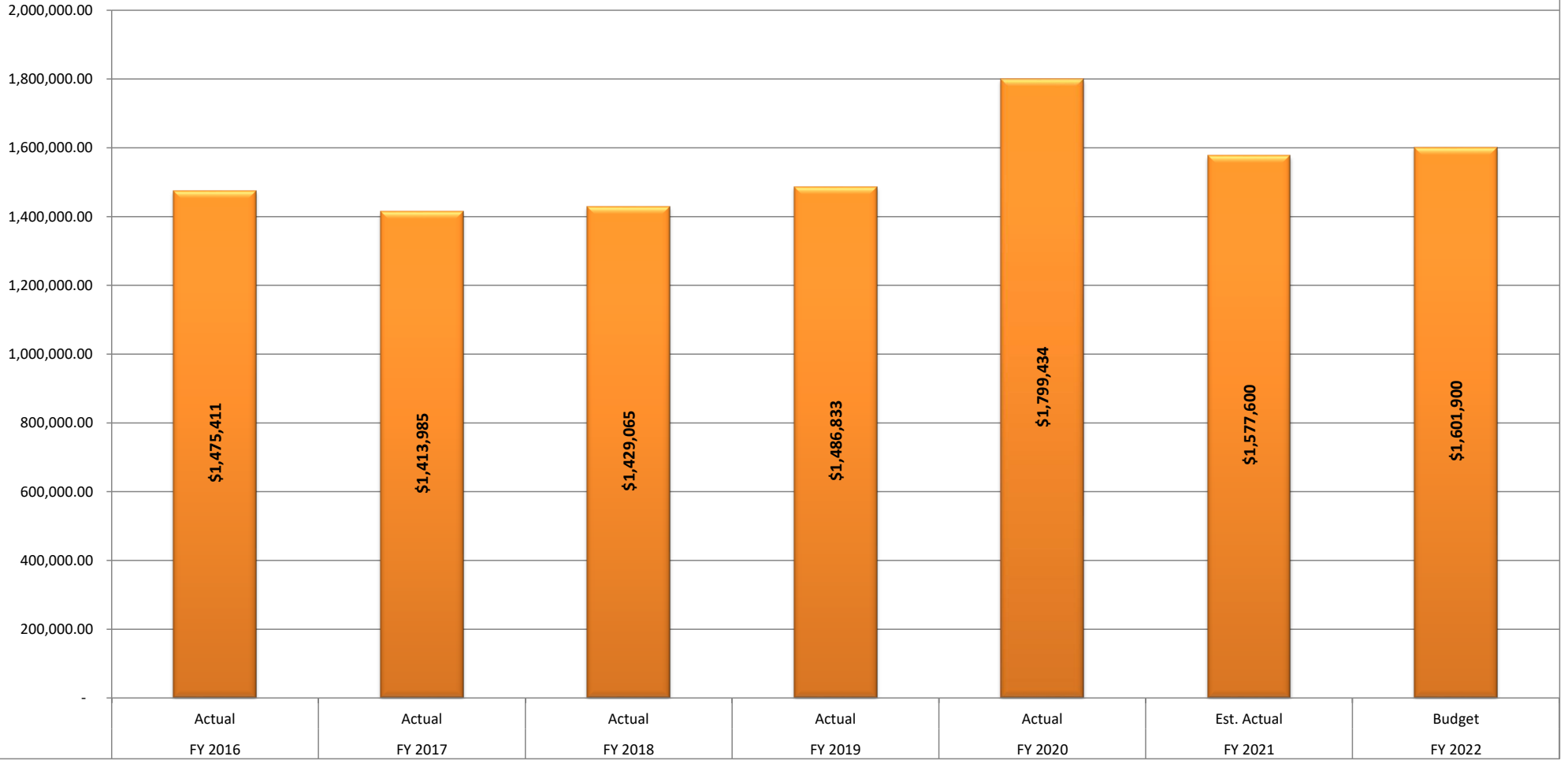
**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

					4/30/2020			
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
<u>PERSONNEL</u>								
111.22.4100.00	\$ 1,045,245.83	\$ 968,179.12	\$ 958,947.06	\$ 1,052,946.79	\$ 1,038,963.74	\$ 1,092,300.00	\$ 1,083,000.00	\$ 1,120,400.00
111.22.4510.00	254,147.55	226,122.62	247,245.24	285,500.71	301,014.10	310,500.00	230,000.00	262,000.00
111.22.4530.00	-	-	-	-	-	-	-	-
111.22.4700.00	-	-	-	-	-	-	-	-
111.22.4720.00	6,113.28	4,565.39	7,636.10	6,308.98	4,478.91	5,100.00	3,700.00	5,500.00
TOTAL PERSONNEL	1,305,506.66	1,198,867.13	1,213,828.40	1,344,756.48	1,344,456.75	1,407,900.00	1,316,700.00	1,387,900.00
<u>CONTRACTUAL SERVICES</u>								
111.22.5110.00	-	-	-	-	-	-	-	-
111.22.5115.00	3,569.60	2,999.55	9,517.37	8,416.61	6,319.40	8,160.00	13,000.00	12,000.00
111.22.5120.00	10,965.35	5,016.74	9,537.91	459.50	12,126.29	10,200.00	13,000.00	10,500.00
111.22.5195.00	-	-	-	-	-	-	-	-
111.22.5340.00	1,207.50	7,526.25	35,026.70	2,868.95	1,247.75	6,000.00	9,000.00	6,000.00
111.22.5350.00	80.00	-	-	-	434.00	-	300.00	300.00
111.22.5360.00	2,301.60	2,301.60	2,301.60	8,996.60	4,204.09	9,690.00	9,500.00	24,100.00
111.22.5390.00	2,781.41	6,455.64	5,503.75	3,599.69	3,611.18	7,140.00	5,200.00	7,250.00
111.22.5520.00	1,525.01	1,490.32	1,499.11	1,575.91	1,532.25	2,550.00	1,800.00	2,500.00
111.22.5530.00	500.00	-	500.00	1,500.00	1,000.00	1,230.00	1,000.00	1,250.00
111.22.5540.00	-	-	-	-	-	-	-	-
111.22.5550.00	-	-	-	-	-	-	-	-
111.22.5560.00	1,805.70	3,063.76	2,644.71	2,667.15	2,310.93	14,000.00	2,600.00	10,000.00
111.22.5610.00	-	-	-	-	-	-	-	-
111.22.5615.00	465.31	768.96	966.38	550.44	1,631.90	1,020.00	-	-
111.22.5620.00	8,603.80	8,763.04	12,146.38	5,923.20	15,252.96	15,200.00	1,500.00	12,500.00
111.22.5630.00	-	-	-	-	-	-	-	-
111.22.5710.00	-	-	-	-	-	-	-	-
111.22.5795.00	192.79	672.68	900.52	991.64	1,111.96	6,000.00	1,500.00	6,000.00
111.22.5910.00	60,214.13	99,050.02	58,710.05	35,519.00	35,046.00	45,650.00	38,700.00	41,500.00
TOTAL CONTRACTUAL SERVICES	94,212.20	138,108.56	139,254.48	73,068.69	85,828.71	126,840.00	97,100.00	133,900.00

**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

					4/30/2020			
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
<u>COMMODITIES</u>								
111.22.6110.00					120.93			
111.22.6115.00	8,314.07	7,462.85	9,217.11	9,293.09	5,847.67	9,180.00	7,500.00	9,500.00
111.22.6120.00	46,570.45	49,072.00	50,896.40	43,140.69	57,450.76	51,000.00	58,000.00	50,000.00
111.22.6145.00					180.37			
111.22.6150.00								
111.22.6515.00	48.55	829.45	1,102.26	305.76	403.18			
111.22.6520.00	13,411.11	12,041.01	14,409.04	15,216.79	17,509.40	17,100.00	19,600.00	20,000.00
111.22.6525.00		61.81	282.58	84.15	544.67		700.00	600.00
TOTAL COMMODITIES	68,344.18	69,467.12	75,907.39	68,040.48	82,056.98	77,280.00	85,800.00	80,100.00
<u>CAPITAL OUTLAY</u>								
111.22.8200.00								
111.22.8300.00	7,348.00	(4,621.50)		642.87	5,990.00		65,000.00	
111.22.8400.00		12,088.37			280,777.00			
111.22.8700.00								
111.22.8900.00								
TOTAL CAPITAL OUTLAY	7,348.00	7,466.87		642.87	286,767.00		65,000.00	
<u>OTHER EXPENDITURES</u>								
111.22.9110.00						18,000.00	10,500.00	
111.22.9155.00		75.00	75.00	75.00	75.00			
111.22.9195.00				249.50	249.50		2,500.00	
111.22.9900.00								
TOTAL OTHER EXPENDITURES		75.00	75.00	324.50	324.50	18,000.00	13,000.00	
TOTAL PARAMEDIC	\$ 1,475,411.04	\$ 1,413,984.68	\$ 1,429,065.27	\$ 1,486,833.02	\$ 1,799,433.94	\$ 1,630,020.00	\$ 1,577,600.00	\$ 1,601,900.00

Paramedic Department Expenditures



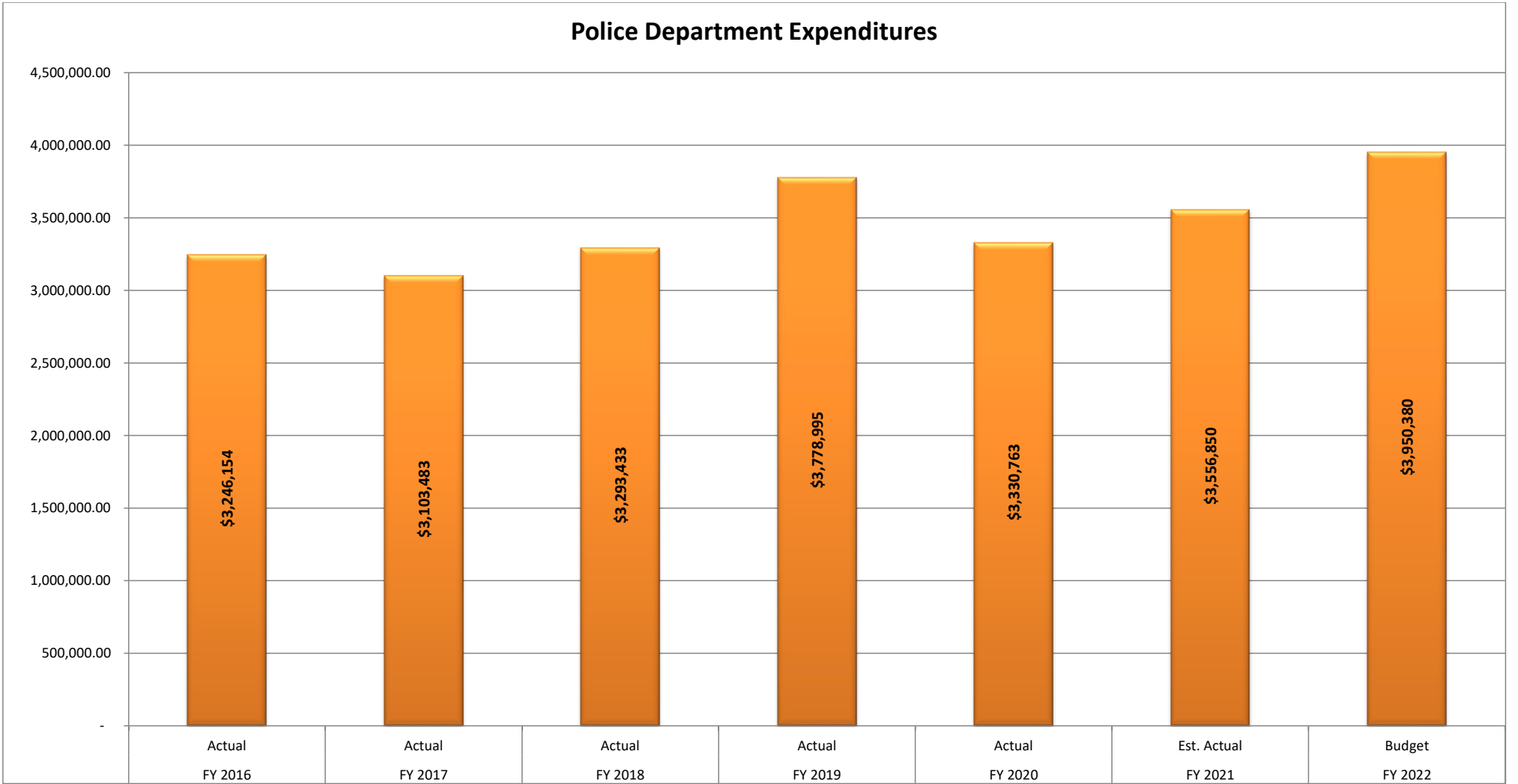
**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

		4/30/2020							
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
<u>PERSONNEL</u>									
111.23.4100.00	SALARIES EXPENSE	\$ 2,117,913.88	\$ 2,109,723.99	\$ 2,114,852.76	\$ 2,106,459.85	\$ 1,951,933.17	\$ 2,030,000.00	\$ 1,950,000.00	\$ 2,080,000.00
111.23.4510.00	MEDICAL CLAIMS	593,144.56	545,502.93	627,785.34	615,063.49	619,769.77	690,000.00	560,000.00	693,000.00
111.23.4530.00	UNEMPLOYMENT COMPENSATION	-	7,258.00	4,029.00	-	-	-	-	-
111.23.4710.00	EDUCATION BENEFITS	4,172.82	2,906.57	4,789.34	1,292.35	1,144.77	4,500.00	1,000.00	4,500.00
111.23.4720.00	UNIFORMS	12,041.13	25,762.38	26,176.06	26,721.02	27,069.33	30,000.00	25,500.00	30,000.00
	TOTAL PERSONNEL	2,727,310.14	2,691,153.87	2,777,632.50	2,749,536.71	2,599,917.04	2,754,500.00	2,536,500.00	2,807,500.00
<u>CONTRACTUAL SERVICES</u>									
111.23.5110.00	MAINTENANCE - BUILDINGS	38,745.55	39,909.00	39,545.69	33,021.67	45,888.68	45,000.00	41,000.00	45,000.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	5,280.77	6,743.88	5,706.78	3,003.39	5,762.97	7,500.00	7,000.00	7,500.00
111.23.5120.00	MAINTENANCE - VEHICLES	1,676.00	(10,877.53)	1,301.06	2,305.09	1,612.31	6,000.00	5,700.00	6,000.00
111.23.5130.00	MAINTENANCE - GROUNDS	2,231.00	2,271.00	2,140.00	2,140.00	2,855.91	3,000.00	2,100.00	3,000.00
111.23.5195.00	MAINTENANCE - OTHER	2,885.04	3,985.86	11,041.95	157.52	29,161.02	25,000.00	500.00	25,000.00
111.23.5340.00	LEGAL SERVICES	417.65	8,476.10	45,447.05	13,119.98	1,390.20	7,000.00	3,500.00	7,000.00
111.23.5350.00	MEDICAL SERVICES	390.00	40.00	-	110.00	191.40	330.00	300.00	330.00
111.23.5360.00	IT SERVICES	13,931.07	15,776.86	13,804.53	19,328.94	18,109.63	23,500.00	26,000.00	23,500.00
111.23.5380.00	CONSOLIDATED DISPATCH SERVICES	-	-	25,000.00	305,092.00	264,113.00	316,500.00	396,000.00	440,500.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	11,434.78	16,741.46	9,961.12	15,070.41	17,951.17	25,000.00	47,500.00	35,000.00
111.23.5520.00	TELEPHONE	17,265.52	16,337.73	19,612.64	21,323.55	18,157.65	18,000.00	17,500.00	18,000.00
111.23.5530.00	POSTAGE	667.10	644.98	632.43	856.07	880.29	800.00	800.00	800.00
111.23.5540.00	ADVERTISING	-	48.16	-	-	-	200.00	150.00	200.00
111.23.5550.00	PRINTING	873.95	1,550.08	1,075.27	705.26	1,084.02	2,000.00	2,300.00	2,500.00
111.23.5560.00	COMMUNICATION SERVICE	11,545.98	11,468.81	6,986.80	6,143.14	7,940.48	15,000.00	3,500.00	15,000.00
111.23.5610.00	DUES	1,689.00	1,649.00	1,749.00	1,989.00	1,338.00	1,700.00	1,400.00	1,700.00
111.23.5615.00	TRAVEL	165.95	118.91	82.39	86.47	308.62	500.00	0.00	500.00
111.23.5620.00	TRAINING	13,302.53	11,386.15	13,225.65	8,120.76	12,532.18	20,000.00	7,000.00	20,000.00
111.23.5630.00	PUBLICATIONS	2,399.10	512.06	587.11	2,245.50	3,361.00	600.00	1,000.00	600.00
111.23.5710.00	UTILITIES	22,910.64	25,727.93	28,008.63	29,169.32	32,933.95	30,000.00	34,000.00	30,000.00
111.23.5795.00	SERVICE CHARGES	-	-	-	-	1.04	-	-	-
111.23.5910.00	GENERAL INSURANCE	107,463.56	76,890.39	107,039.59	104,592.58	100,809.58	102,800.00	110,000.00	110,000.00
111.23.5920.00	RENTAL EXPENSE	1,280.12	67.96	1,450.00	1,450.00	3,254.00	1,500.00	2,000.00	2,000.00
111.23.5950.00	SCHOOL SUPPORT	32,000.00	-	16,000.00	16,317.21	16,000.00	16,000.00	0.00	16,000.00
111.23.5955.00	ANIMAL CONTROL	3,369.00	2,207.24	2,115.00	2,620.25	2,396.84	3,000.00	1,600.00	3,000.00
111.23.5970.00	K-9 EXPENSE	1,012.10	545.55	1,098.50	2,206.31	4,080.73	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	292,936.41	232,221.58	353,611.19	591,174.42	592,114.67	672,930.00	712,850.00	815,130.00

**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

		FY 2016	FY 2017	FY 2018	FY 2019	4/30/2020	FY 2021	FY 2021	FY 2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
<u>COMMODITIES</u>									
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,815.05	1,611.90	2,566.00	1,985.62	2,388.75	2,000.00	2,800.00	2,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	13,622.33	13,234.76	15,270.56	14,677.09	17,592.59	15,000.00	18,500.00	15,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	13,260.31	28,545.10	16,218.49	16,503.51	15,955.85	25,000.00	21,000.00	25,000.00
111.23.6150.00	FOOD EXPENSE	980.88	1,145.06	1,625.38	1,233.49	1,233.22	1,250.00	900.00	1,250.00
111.23.6515.00	OFFICE SUPPLIES	3,904.17	2,969.48	1,297.35	2,663.79	3,498.78	4,000.00	1,500.00	4,000.00
111.23.6520.00	GASOLINE	40,198.93	39,792.95	45,600.38	51,429.02	48,804.94	54,200.00	48,000.00	54,200.00
111.23.6525.00	OPERATING SUPPLIES	12,767.53	8,319.24	12,008.28	8,471.68	6,763.36	12,000.00	15,000.00	12,000.00
111.23.6535.00	K-9 SUPPLIES	1,270.14	725.70	688.03	1,265.71	608.83	1,000.00	700.00	1,000.00
	TOTAL COMMODITIES	87,819.34	96,344.19	95,274.47	98,229.91	96,846.32	114,450.00	108,400.00	114,450.00
<u>CAPITAL OUTLAY</u>									
111.23.8200.00	BUILDING	3,874.81	7,750.13	819.65	319,311.53	30,575.00	3,000.00	-	3,000.00
111.23.8300.00	EQUIPMENT	-	-	-	1,101.39	-	14,000.00	17,500.00	119,000.00
111.23.8400.00	VEHICLE	129,945.87	70,722.20	60,933.63	15,963.56	9,247.97	172,000.00	180,000.00	86,000.00
111.23.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	133,820.68	78,472.33	61,753.28	336,376.48	39,822.97	189,000.00	197,500.00	208,000.00
<u>OTHER EXPENDITURES</u>									
111.23.9110.00	GRANT EXPENSE	868.00	1,488.00	1,488.00	-	(1,500.00)	1,500.00	-	1,500.00
111.23.9115.00	DUI EQUIPMENT (CIRCUIT CLRK)	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	3,000.00	-	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	404.00	792.74	663.48	682.48	567.02	800.00	1,600.00	800.00
111.23.9195.00	MISCELLANEOUS EXPENSE	-	15.00	15.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	4,267.00	5,290.74	5,161.48	3,677.48	2,062.02	5,300.00	1,600.00	5,300.00
	TOTAL POLICE	\$ 3,246,153.57	\$ 3,103,482.71	\$ 3,293,432.92	\$ 3,778,995.00	\$ 3,330,763.02	\$ 3,736,180.00	\$ 3,556,850.00	\$ 3,950,380.00

Police Department Expenditures



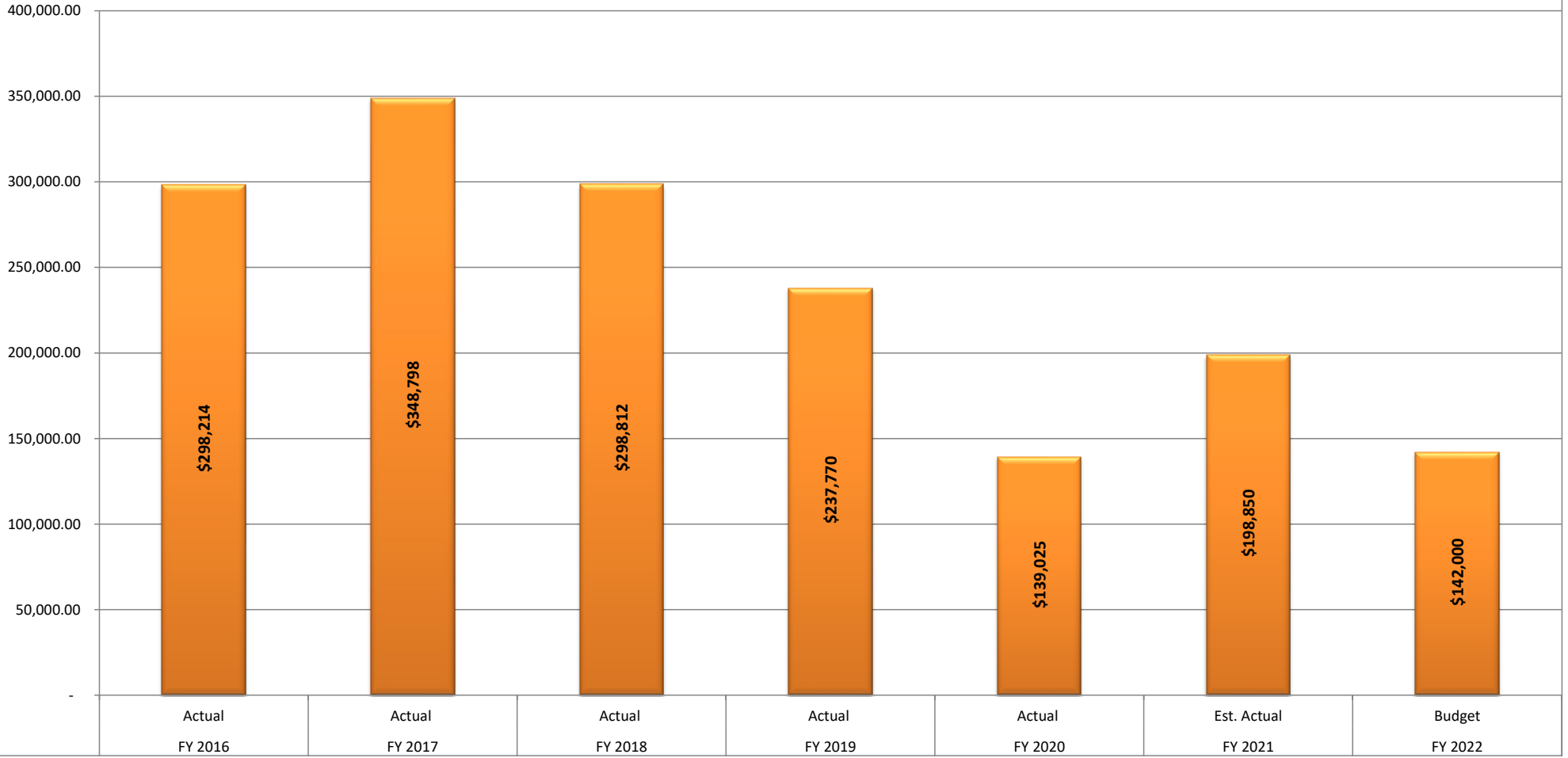
**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
111.31.4100.00	\$ 167,794.90	\$ 169,191.72	\$ 173,980.56	\$ 86,062.43	\$ 33,160.78	\$ 34,000.00	\$ 31,000.00	\$ 36,000.00
111.31.4510.00	72,538.42	72,238.79	56,326.78	33,317.04	21,083.76	10,000.00	34,300.00	10,000.00
111.31.4720.00	1,224.64	1,511.56	1,512.06	2,163.43	1,689.29	2,000.00	1,300.00	2,000.00
TOTAL PERSONNEL	241,557.96	242,942.07	231,819.40	121,542.90	55,933.83	46,000.00	66,600.00	48,000.00
<u>CONTRACTUAL SERVICES</u>								
111.31.5110.00	7,576.91	7,257.21	8,837.43	5,373.87	13,515.43	7,000.00	12,000.00	5,000.00
111.31.5115.00	3,634.77	6,368.67	3,209.40	6,902.19	1,962.46	5,000.00	2,000.00	5,000.00
111.31.5120.00	874.89	166.87	338.00	-	448.08	1,000.00	-	1,000.00
111.31.5130.00	1,950.00	4,056.00	3,834.00	7,250.00	7,150.51	4,000.00	7,200.00	4,500.00
111.31.5135.00	-	-	-	-	-	-	-	-
111.31.5195.00	-	100.09	1,506.55	-	-	1,000.00	-	1,000.00
111.31.5330.00	8,842.06	23,642.71	12,316.02	23,704.62	11,675.26	15,000.00	25,600.00	20,000.00
111.31.5340.00	-	-	-	-	-	-	-	-
111.31.5350.00	130.00	50.00	-	159.00	136.00	100.00	-	100.00
111.31.5360.00	4,657.64	4,273.11	4,376.93	4,732.08	5,163.44	5,000.00	6,000.00	5,900.00
111.31.5390.00	3,011.90	2,857.25	2,866.66	1,422.84	5,835.42	4,800.00	5,000.00	6,000.00
111.31.5520.00	2,276.83	2,061.09	3,358.79	4,151.65	3,382.58	4,500.00	1,400.00	4,500.00
111.31.5540.00	473.96	416.92	59.74	87.29	50.70	100.00	350.00	200.00
111.31.5550.00	-	-	-	-	-	-	-	-
111.31.5560.00	-	-	-	-	-	-	-	-
111.31.5610.00	1,004.50	1,454.00	1,043.38	1,931.00	656.35	1,200.00	700.00	1,400.00
111.31.5615.00	-	-	1,268.26	449.44	21.59	2,000.00	-	2,000.00
111.31.5620.00	70.00	256.18	745.00	1,536.67	-	3,500.00	3,500.00	3,500.00
111.31.5910.00	5,017.28	18,661.63	5,631.60	7,706.00	7,010.00	5,900.00	6,000.00	5,400.00
111.31.5920.00	2,070.17	1,321.99	1,316.66	1,133.90	1,858.91	2,000.00	5,100.00	3,000.00
TOTAL CONTRACTUAL SERVICES	41,590.91	72,943.72	50,708.42	66,540.55	58,866.73	62,100.00	74,850.00	68,500.00

**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>COMMODITIES</u>								
111.31.6110.00	2,490.92	1,677.64	965.89	2,199.37	2,118.58	2,000.00	2,500.00	2,000.00
111.31.6115.00	559.29	2,636.24	361.60	1,283.48	485.15	1,000.00	1,100.00	1,000.00
111.31.6120.00	2,815.18	2,763.82	3,233.55	5,257.90	3,782.08	5,000.00	4,100.00	5,500.00
111.31.6135.00	189.75	-	708.00	1,826.53	1,293.87	1,000.00	2,400.00	2,000.00
111.31.6145.00	144.87	1,707.67	1,362.30	1,102.30	878.52	1,000.00	5,300.00	1,000.00
111.31.6150.00	37.12	17.08	110.72	27.59	466.23	-	500.00	300.00
111.31.6520.00	2,760.96	2,528.71	2,992.53	3,359.56	2,836.58	3,600.00	2,900.00	3,200.00
111.31.6525.00	4,753.60	12,020.16	6,549.17	967.86	6,720.95	8,000.00	5,600.00	8,000.00
TOTAL COMMODITIES	13,751.69	23,351.32	16,283.76	16,024.59	18,581.96	21,600.00	24,400.00	23,000.00
<u>CAPITAL OUTLAY</u>								
111.31.8100.00	-	-	-	-	-	-	-	-
111.31.8200.00	-	-	-	-	-	-	-	-
111.31.8300.00	1,300.00	8,774.35	-	6,618.80	5,642.00	-	4,000.00	2,500.00
111.31.8400.00	-	-	-	27,028.30	-	30,000.00	29,000.00	-
111.31.8700.00	13.75	771.48	-	-	-	-	-	-
111.31.8900.00	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,313.75	9,545.83	-	33,647.10	5,642.00	30,000.00	33,000.00	2,500.00
<u>OTHER EXPENDITURES</u>								
111.31.9155.00	-	-	-	-	-	-	-	-
111.31.9195.00	-	15.00	-	15.00	-	-	-	-
TOTAL OTHER EXPENDITURES	-	15.00	-	15.00	-	-	-	-
TOTAL PUBLIC WORKS	\$ 298,214.31	\$ 348,797.94	\$ 298,811.58	\$ 237,770.14	\$ 139,024.52	\$ 159,700.00	\$ 198,850.00	\$ 142,000.00

Public Works Administrative Expenditures



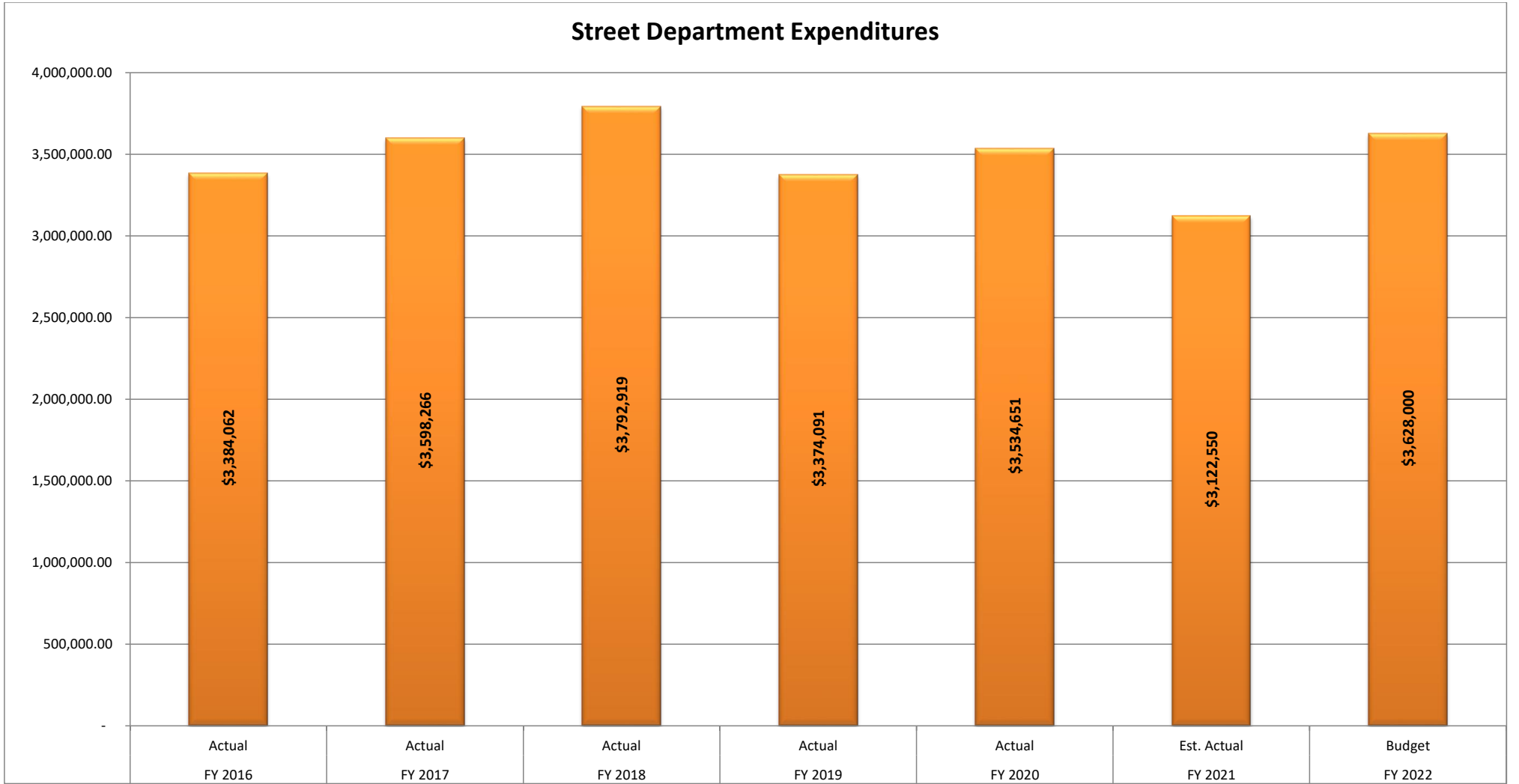
**GENERAL FUND
STREET DEPARTMENT EXPENSES**

					4/30/2020				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
	<u>PERSONNEL</u>								
111.34.4100.00	\$ 476,329.54	\$ 455,113.86	\$ 443,759.65	\$ 479,222.55	\$ 470,163.19	\$ 457,140.00	\$ 490,000.00	\$ 463,200.00	\$ 463,200.00
111.34.4510.00	186,242.26	151,896.01	150,719.95	182,349.45	200,385.99	210,000.00	150,000.00	175,000.00	175,000.00
111.34.4530.00	-	-	-	-	-	25,400.00	12,900.00	-	-
111.34.4720.00	3,061.55	2,659.94	4,207.91	3,951.49	4,590.23	4,000.00	3,000.00	4,000.00	4,000.00
TOTAL PERSONNEL	665,633.35	609,669.81	598,687.51	665,523.49	675,139.41	696,540.00	655,900.00	642,200.00	642,200.00
	<u>CONTRACTUAL SERVICES</u>								
111.34.5110.00	5,599.44	5,161.18	5,778.38	(150.37)	24,135.99	10,000.00	6,000.00	10,000.00	10,000.00
111.34.5115.00	10,599.57	1,473.63	829.73	34,903.79	5,242.76	5,000.00	4,500.00	5,000.00	5,000.00
111.34.5120.00	5,050.06	5,577.40	5,062.58	16,297.35	6,421.63	10,000.00	14,300.00	10,000.00	10,000.00
111.34.5125.00	41,827.38	34,827.53	49,654.46	37,382.50	62,170.76	50,000.00	62,000.00	60,000.00	60,000.00
111.34.5130.00	37,911.85	41,917.00	40,457.00	31,982.00	33,944.68	42,000.00	29,500.00	42,000.00	42,000.00
111.34.5140.00	12,360.00	2,902.25	36,323.53	22,364.46	27,958.56	45,000.00	41,000.00	45,000.00	45,000.00
111.34.5195.00	1,130.00	232.25	304.07	-	-	40,000.00	16,000.00	15,000.00	15,000.00
111.34.5330.00	7,367.88	856.31	7,104.61	17,667.56	20,149.97	12,000.00	-	20,000.00	20,000.00
111.34.5350.00	410.00	-	100.00	90.00	196.40	500.00	200.00	400.00	400.00
111.34.5360.00	4,188.31	3,806.72	3,815.56	4,327.73	4,404.15	4,500.00	5,300.00	5,300.00	5,300.00
111.34.5390.00	57,096.69	55,454.12	53,997.29	51,021.49	60,091.51	72,000.00	55,000.00	73,000.00	73,000.00
111.34.5520.00	4,590.16	5,268.12	5,237.73	3,782.90	2,528.72	4,000.00	3,200.00	4,000.00	4,000.00
111.34.5530.00	20.22	-	23.75	-	-	-	-	-	-
111.34.5550.00	-	-	-	-	-	-	-	-	-
111.34.5615.00	-	-	-	-	-	1,000.00	-	1,000.00	1,000.00
111.34.5620.00	839.49	190.00	196.00	960.33	208.00	1,000.00	300.00	1,000.00	1,000.00
111.34.5710.00	7,020.42	7,481.11	9,163.93	7,614.25	7,269.57	8,000.00	8,000.00	8,000.00	8,000.00
111.34.5715.00	-	-	-	709.92	-	-	-	-	-
111.34.5720.00	284,257.45	328,610.92	396,354.47	184,744.66	321,229.75	220,000.00	175,000.00	225,000.00	225,000.00
111.34.5910.00	32,832.11	56,894.75	35,418.82	25,589.00	24,982.00	23,000.00	28,000.00	29,100.00	29,100.00
111.34.5920.00	13,964.66	5,945.60	11,745.22	16,235.73	11,350.62	20,500.00	12,500.00	25,500.00	25,500.00
111.34.5945.00	1,115.32	-	2,593.36	2,051.59	228.93	5,000.00	-	3,000.00	3,000.00
TOTAL CONTRACTUAL SERVICES	528,181.01	556,598.89	664,160.49	457,574.89	612,514.00	573,500.00	460,800.00	582,300.00	582,300.00

**GENERAL FUND
STREET DEPARTMENT EXPENSES**

					4/30/2020				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>	
<u>COMMODITIES</u>									
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,471.16	979.75	3,336.97	2,683.80	3,226.11	3,000.00	5,600.00	5,000.00
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	7,538.94	17,597.18	7,777.20	16,056.43	23,582.90	18,000.00	15,000.00	15,000.00
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	16,740.18	9,397.14	16,915.88	10,515.56	14,750.17	12,000.00	16,900.00	15,000.00
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	53,231.09	66,453.14	54,129.82	62,914.11	54,464.92	65,000.00	72,000.00	65,000.00
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWALK	16,370.64	7,132.07	8,185.60	2,646.86	11,617.37	10,000.00	3,500.00	10,000.00
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	1,236.76	1,046.17	1,383.30	11,143.77	12,842.36	35,000.00	34,000.00	35,000.00
111.34.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	48.00	-	-	-	-
111.34.6515.00	OFFICE SUPPLIES	250.84	476.40	273.39	93.98	392.57	500.00	250.00	500.00
111.34.6520.00	GASOLINE	23,970.83	18,963.17	26,237.00	28,187.08	27,831.89	31,400.00	26,000.00	28,500.00
111.34.6525.00	OPERATING SUPPLIES	29,966.29	23,921.76	22,065.04	14,084.12	18,182.28	25,000.00	15,700.00	25,000.00
111.34.6530.00	SNOW REMOVAL	165,083.56	55,092.68	101,977.65	21,051.54	23,983.01	15,000.00	13,500.00	15,000.00
	TOTAL COMMODITIES	316,860.29	201,059.46	242,281.85	169,425.25	190,873.58	214,900.00	202,450.00	214,000.00
<u>CAPITAL OUTLAY</u>									
111.34.8100.00	LAND	120,614.00	-	-	-	-	-	-	-
111.34.8200.00	BUILDING	-	-	-	9,930.00	-	-	-	-
111.34.8300.00	EQUIPMENT	104,731.19	74,827.90	-	123,979.18	54,074.00	105,000.00	73,400.00	44,500.00
111.34.8400.00	VEHICLE	-	24,776.49	-	-	174,256.40	-	-	55,000.00
111.34.8700.00	SPECIAL CAPITAL PROJECTS	11,445.00	771.48	-	-	3,483.00	-	-	-
111.34.8800.10	STREET IMPROVEMENTS - MAJOR	1,617,356.61	2,130,561.72	2,287,773.87	1,947,658.48	1,824,310.44	1,850,000.00	1,730,000.00	2,090,000.00
	TOTAL CAPITAL OUTLAY	1,854,146.80	2,230,937.59	2,287,773.87	2,081,567.66	2,056,123.84	1,955,000.00	1,803,400.00	2,189,500.00
<u>OTHER EXPENDITURES</u>									
111.34.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
111.34.9195.00	MISCELLANEOUS EXPENSE	19,240.99	-	15.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	19,240.99	-	15.00	-	-	-	-	-
	TOTAL STREET	\$ 3,384,062.44	\$ 3,598,265.75	\$ 3,792,918.72	\$ 3,374,091.29	\$ 3,534,650.83	\$ 3,439,940.00	\$ 3,122,550.00	\$ 3,628,000.00

Street Department Expenditures



**GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ESTIMATED	FY 2022 BUDGETED
PERSONNEL								
111.60.4100.00 SALARIES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 2,910.96	\$ 3,000.00	\$ 5,300.00	\$ 5,000.00
CONTRACTUAL SERVICES								
111.60.5130.00 MAINTENANCE - GROUNDS	-	-	970.00	6,787.23	7,384.43	5,000.00	9,700.00	5,500.00
111.60.5390.00 OTHER PROFESSIONAL SERVICES	-	-	4,142.76	1,650.00	-	-	-	-
111.60.5710.00 UTILITIES	-	-	8,594.35	5,857.03	5,165.18	6,200.00	3,100.00	4,000.00
TOTAL CONTRACTUAL SERVICES	-	-	13,707.11	14,294.26	12,549.61	11,200.00	12,800.00	9,500.00
COMMODITIES								
111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS	-	-	3,071.02	2,358.30	1,399.86	2,000.00	1,200.00	1,000.00
111.60.6525.00 OPERATING SUPPLIES	-	-	101.95	633.19	190.55	500.00	200.00	500.00
TOTAL COMMODITIES	-	-	3,172.97	2,991.49	1,590.41	2,500.00	1,400.00	1,500.00
OTHER EXPENDITURES								
111.60.9195.00 MISCELLANEOUS EXPENSE	-	-	-	0.03	-	-	-	-
111.60.9900.00 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	0.03	0.00	0.00	0.00	0.00
TOTAL MEMORIAL PLAZA	\$ -	\$ -	\$ 16,880.08	\$ 17,285.78	\$ 17,050.98	\$ 16,700.00	\$ 19,500.00	\$ 16,000.00

GENERAL FUND SUMMARY

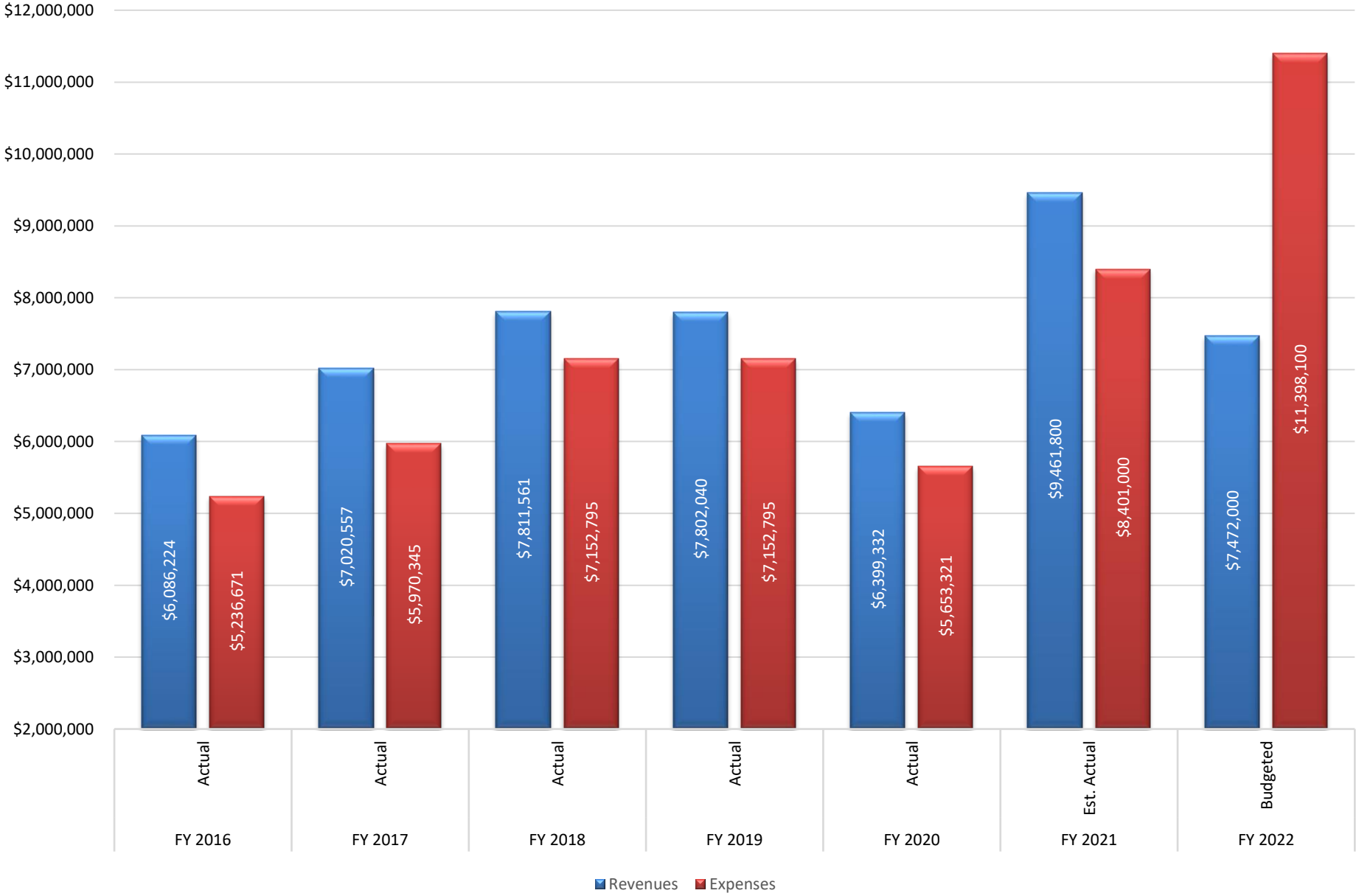
TOTAL GENERAL FUND REVENUE	\$ 10,350,071.42	\$ 11,539,031.48	\$ 11,197,645.62	\$ 10,917,772.98	\$ 11,499,315.96	\$ 10,217,460.00	\$ 11,168,200.00	\$ 11,692,300.00
TOTAL GENERAL FUND EXPENSES	10,729,423.81	10,754,467.75	10,596,024.00	10,847,889.86	10,973,301.81	10,878,240.00	11,118,950.00	11,970,570.00
GENERAL FUND SURPLUS (DEFICIT)	\$ (379,352.39)	\$ 784,563.73	\$ 601,621.62	\$ 69,883.12	\$ 526,014.15	\$ (660,780.00)	\$ 49,250.00	\$ (278,270.00)

**FISCAL YEAR 2021 GENERAL & SPECIAL REVENUE FUND CAPITAL PROJECTS
(Greater than \$10,000)**

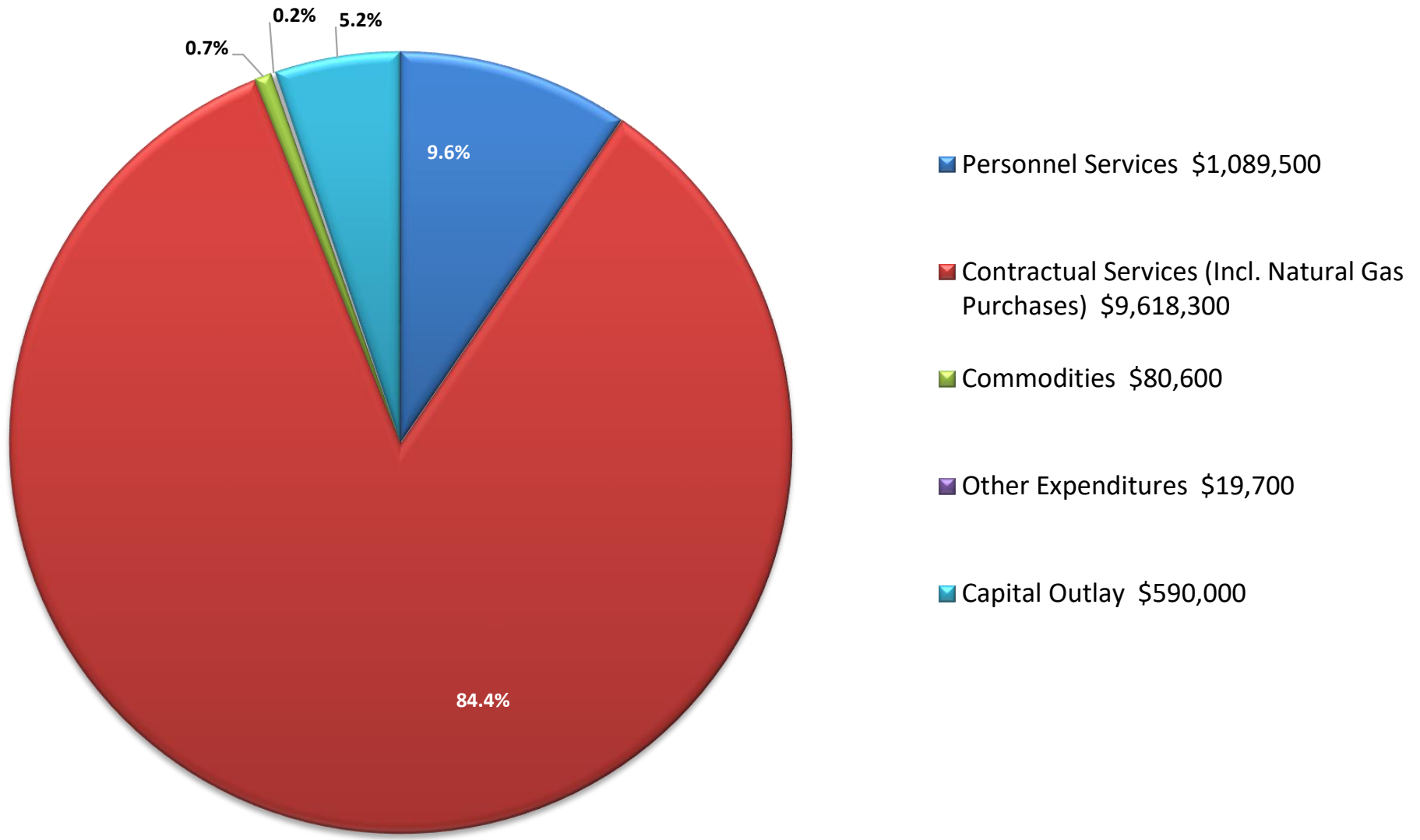
Project	\$(000)						
	Total Cost	Admin. Dept.	Fire Dept.	Paramedic Dept.	Police Dept.	Public Works Admin.	Street Dept.
Building Reserve/Land Purchase	150.0	150.0					
Village Hall Front Office Security Project	40.0	40.0					
Recycling Project	45.0	45.0					
Replace electrical system at Fire Station	25.0		25.0				
Equipment for new fire truck	90.0		90.0				
Replace fire engine #3	595.0		595.0				
New radio system	88.5		88.5				
In-vehicle computer equipment replacement	14.0				14.0		
New radio system	105.0			105.0			
2 Ford Interceptor SUV's	86.0				86.0		
Broom attachment for Skid-Steer	24.5						24.5
Grout pump	20.0						20.0
Replace 2006 Chevy C-3500	55.0						55.0
Street Improvements (see Public Works Cap. Projects)	2,090.0						2,090.0
Other Items < \$10,000	10.5	5.0			3.0	2.5	
Totals:	3,438.5	240.0	798.5	105.0	103.0	2.5	2,189.5

Gas Fund

Gas Fund - Revenues vs. Expenditures FY 2016-FY 2022



Gas Fund - Expenditures Budgeted by Type FY 2022



**GAS FUND
REVENUE**

	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>APPROPRIATED</u>	<u>FY 2021</u> <u>ESTIMATED</u>	<u>FY 2022</u> <u>BUDGETED</u>
<u>SERVICE CHARGES</u>								
211.00.3610.40	\$ 5,948,164.70	\$ 6,908,376.77	\$ 7,637,441.44	\$ 7,542,732.66	\$ 6,151,189.06	\$ 7,400,000.00	\$ 9,335,300.00	\$ 7,400,000.00
211.00.3615.00	4,877.00	5,996.00	5,749.00	345.00	627.00	1,500.00	-	1,500.00
211.00.3625.10	99,746.18	66,662.35	38,537.34	64,607.83	82,973.13	60,000.00	82,000.00	60,000.00
TOTAL SERVICE CHARGES	6,052,787.88	6,981,035.12	7,681,727.78	7,607,685.49	6,234,789.19	7,461,500.00	9,417,300.00	7,461,500.00
<u>SERVICE FEES</u>								
211.00.3755.00	2,000.00	2,000.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
211.00.3760.00	0.00	-	0.00	0.00	-	0.00	-	0.00
TOTAL SERVICE FEES	2,000.00	2,000.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
<u>OTHER REVENUE</u>								
211.00.3810.10	30,524.35	36,924.16	111,067.97	39,694.03	40,580.60	37,000.00	3,500.00	3,000.00
211.00.3830.10	23.45	-	0.00	0.26	-	0.00	-	0.00
TOTAL OTHER REVENUE	30,547.80	36,924.16	111,067.97	39,694.29	40,580.60	37,000.00	37,000.00	3,000.00
<u>OTHER FINANCING SOURCE</u>								
211.00.3910.10	-	-	-	-	-	-	-	-
211.00.3915.10	888.09	598.20	2,881.80	294.60	-	500.00	-	500.00
TOTAL OTHER FINANCING SOURCE	888.09	598.20	2,881.80	294.60	0.00	500.00	500.00	500.00
TOTAL FUND REVENUE	\$ 6,086,223.77	\$ 7,020,557.48	\$ 7,797,677.55	\$ 7,647,674.38	\$ 6,279,369.79	\$ 7,501,000.00	\$ 9,456,800.00	\$ 7,467,000.00

**GAS FUND
EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
211.32.4100.00	\$ 531,456.08	\$ 540,530.48	\$ 554,139.63	\$ 737,256.01	\$ 716,566.26	\$ 720,000.00	\$ 712,000.00	\$ 755,000.00
211.32.4510.00	158,583.55	130,321.80	176,313.40	231,814.25	263,827.52	288,000.00	213,000.00	199,000.00
211.32.4530.00	-	-	-	-	1,944.00	1,200.00	14,600.00	-
211.32.4600.00	56,757.38	58,643.87	55,661.90	67,550.36	61,446.58	70,700.00	67,000.00	74,500.00
211.32.4610.00	39,711.27	41,594.41	41,483.12	55,133.55	53,618.62	54,800.00	54,500.00	57,800.00
211.32.4720.00	1,793.49	1,623.84	2,892.76	2,280.36	2,765.82	3,000.00	2,100.00	3,200.00
TOTAL PERSONNEL	788,301.77	772,714.40	830,490.81	1,094,034.53	1,100,168.80	1,137,700.00	1,063,200.00	1,089,500.00
<u>CONTRACTUAL SERVICES</u>								
211.32.5110.00	2,889.95	6,252.07	4,319.28	3,317.55	1,897.94	4,000.00	3,300.00	4,000.00
211.32.5115.00	21,985.07	11,737.81	12,720.22	12,437.08	18,042.51	15,000.00	12,000.00	15,000.00
211.32.5120.00	715.45	795.89	1,234.82	777.31	125.88	1,500.00	-	1,500.00
211.32.5130.00	4,613.00	5,879.00	5,490.00	18,191.08	5,520.00	6,000.00	5,500.00	6,000.00
211.32.5135.00	7,599.46	8,233.82	8,941.95	11,307.38	10,960.80	12,000.00	16,000.00	14,000.00
211.32.5195.00	1,130.00	-	304.06	-	31,666.01	15,000.00	16,500.00	15,000.00
211.32.5320.00	4,931.51	1,775.00	1,521.00	1,352.00	2,075.00	2,000.00	2,000.00	2,000.00
211.32.5330.00	4,170.97	3,599.60	5,172.00	17,254.90	15,250.00	5,000.00	6,500.00	5,000.00
211.32.5340.00	61,236.00	61,236.00	61,236.00	66,386.40	97,510.32	61,300.00	270,000.00	250,000.00
211.32.5350.00	50.00	50.00	100.00	239.00	367.80	400.00	350.00	400.00
211.32.5360.00	4,763.71	5,044.62	5,265.97	5,144.94	5,147.95	5,200.00	6,200.00	6,100.00
211.32.5390.00	20,432.94	15,095.82	15,745.37	45,507.30	25,799.97	28,000.00	32,000.00	33,500.00
211.32.5520.00	4,138.36	5,088.77	5,350.40	4,668.96	3,867.59	10,000.00	6,500.00	10,000.00
211.32.5530.00	8,938.89	8,233.39	7,593.83	9,811.54	7,636.44	8,000.00	7,500.00	8,000.00
211.32.5550.00	1,495.22	2,313.72	2,541.62	2,979.67	2,131.15	3,000.00	2,300.00	3,000.00
211.32.5610.00	1,594.00	1,807.00	1,137.00	2,427.00	1,088.00	1,800.00	1,100.00	2,100.00
211.32.5615.00	986.29	1,249.21	1,271.11	1,040.80	1,409.04	2,000.00	800.00	2,000.00
211.32.5620.00	5,793.47	1,810.82	12,040.00	3,230.00	1,484.00	6,000.00	1,500.00	6,000.00
211.32.5710.00	6,593.82	7,572.90	9,991.69	8,400.97	8,273.75	9,500.00	10,000.00	9,000.00
211.32.5725.00	3,232,142.06	3,893,958.59	4,205,222.55	4,602,248.64	3,080,599.88	4,312,500.00	4,860,000.00	8,400,000.00
211.32.5730.00	297,767.90	345,434.77	381,872.34	377,174.57	307,557.92	380,000.00	348,000.00	380,000.00
211.32.5735.00	297,767.90	345,434.77	381,872.34	377,174.57	307,557.92	380,000.00	348,000.00	380,000.00
211.32.5795.00	9,794.80	10,874.24	12,848.11	15,871.82	14,964.22	14,400.00	14,600.00	15,500.00
211.32.5910.00	43,140.21	54,962.71	46,145.49	50,421.85	45,564.60	46,900.00	48,000.00	45,200.00
211.32.5920.00	2,896.55	2,497.68	3,187.62	3,583.74	4,236.44	5,000.00	2,800.00	5,000.00
TOTAL CONTRACTUAL SERVICES	4,047,567.53	4,800,938.20	5,193,124.77	5,640,949.07	4,000,735.13	5,334,500.00	6,021,450.00	9,618,300.00
<u>COMMODITIES</u>								
211.32.6110.00	3,847.71	3,995.67	3,789.40	1,313.93	1,425.67	5,000.00	1,500.00	5,000.00
211.32.6115.00	5,575.22	3,743.46	4,058.12	4,171.05	5,466.53	5,000.00	3,600.00	5,000.00

**GAS FUND
EXPENSES**

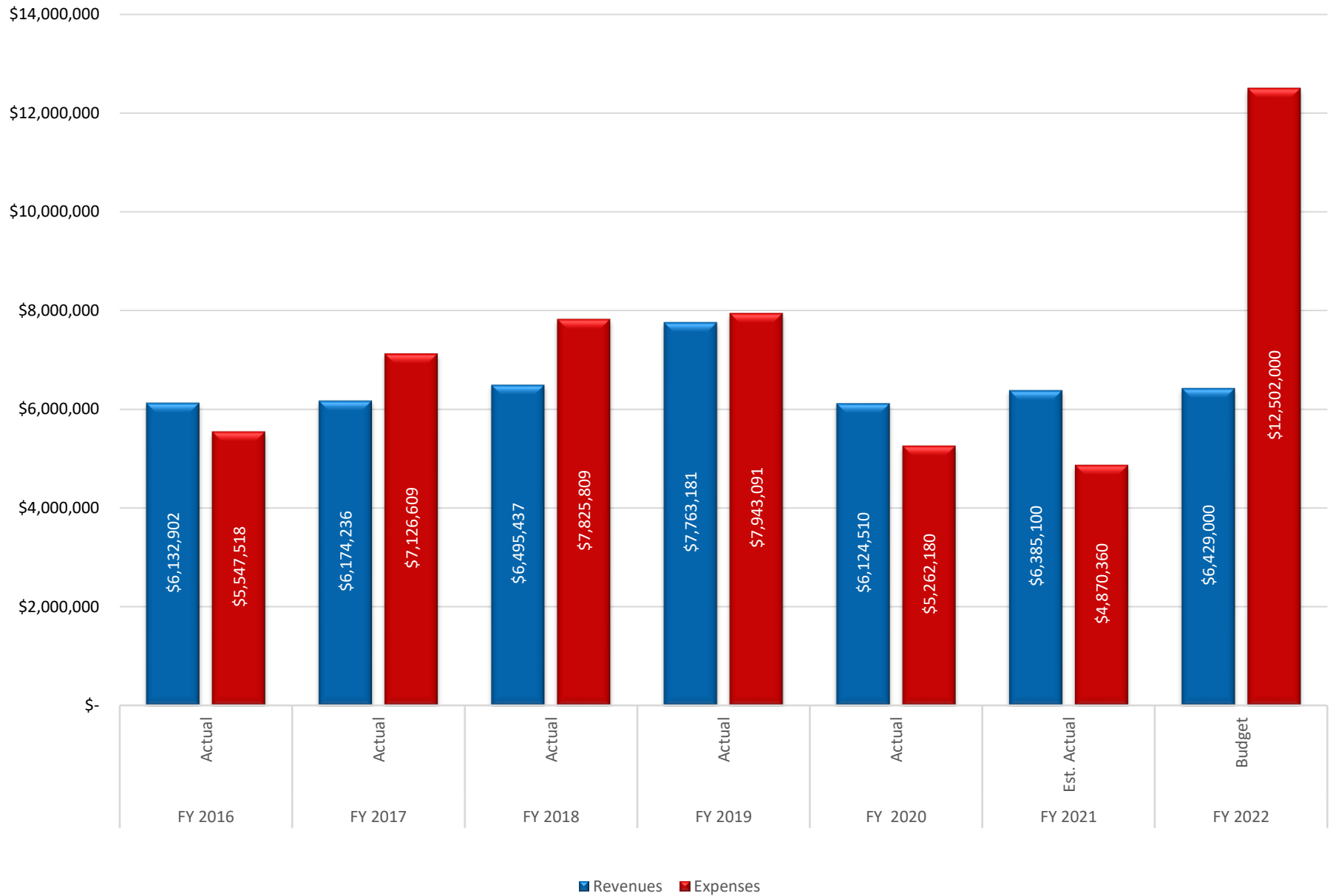
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
211.32.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	7,201.00	3,855.75	2,013.35	1,558.71	6,062.24	7,000.00	4,000.00	7,000.00
211.32.6140.00	MAINTENANCE SUPPLIES - UTILITY	38,169.46	36,164.99	39,634.81	32,955.72	35,710.77	40,000.00	23,000.00	40,000.00
211.32.6150.00	FOOD EXPENSE	64.31	167.92	371.69	363.11	140.64	500.00	200.00	500.00
211.32.6510.00	CHEMICALS	5,932.90	6,430.66	5,742.70	6,427.40	6,896.25	6,500.00	6,300.00	6,500.00
211.32.6515.00	OFFICE SUPPLIES	170.23	973.17	1,320.73	1,023.95	1,422.09	1,500.00	1,100.00	1,500.00
211.32.6520.00	GASOLINE	12,619.26	11,645.31	13,158.88	15,514.42	12,732.07	15,100.00	11,500.00	15,100.00
211.32.6525.00	OPERATING SUPPLIES	-	20.61	21.00	21.00	21.00	-	50.00	-
	TOTAL COMMODITIES	73,580.09	66,997.54	70,110.68	63,349.29	69,877.26	80,600.00	51,250.00	80,600.00
	DEBT SERVICES								
211.32.7400.00	BAD DEBT EXPENSE	2,921.04	771.33	2,147.32	1,127.54	1,496.30	-	1,700.00	1,700.00
	TOTAL DEBT SERVICES	2,921.04	771.33	2,147.32	1,127.54	1,496.30	-	1,700.00	1,700.00
	CAPITAL OUTLAY								
211.32.8200.00	BUILDING	-	-	-	-	337,338.80	1,600,000.00	1,110,000.00	25,000.00
211.32.8300.00	EQUIPMENT	7,140.74	463.00	11,119.39	100,883.92	9,014.05	-	5,000.00	285,000.00
211.32.8400.00	VEHICLE	1,815.95	1,602.36	(11,400.46)	69,248.24	1,077.00	-	-	160,000.00
211.32.8500.00	DISTRIBUTION & COLLECTION SYSTEM	44,257.32	36,297.40	83,796.77	78,735.19	41,863.38	45,000.00	44,300.00	45,000.00
211.32.8600.00	EXTENSIONS	64,871.67	50,193.07	27,778.83	40,131.34	37,015.06	-	47,000.00	-
211.32.8700.00	SPECIAL CAPITAL PROJECTS	13.75	771.48	-	11,050.62	3,809.50	79,000.00	18,800.00	40,000.00
211.32.8800.00	METERS	32,328.77	38,712.37	45,275.55	25,423.68	33,007.50	23,000.00	20,500.00	35,000.00
211.32.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	4,702.00	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	150,428.20	132,741.68	156,570.08	325,472.99	463,125.29	1,747,000.00	1,245,600.00	590,000.00
	OTHER EXPENDITURES								
211.32.9130.00	PROPERTY TAXES EXPENSE	541.00	387.00	268.00	320.00	418.00	500.00	300.00	500.00
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	27,500.00	27,500.00	17,500.00	17,500.00	17,500.00	17,500.00
211.32.9190.00	ACCOUNT DEPRECIATION	145,831.32	168,294.46	163,456.10	-	-	-	-	-
211.32.9195.00	MISCELLANEOUS EXPENSE	-	-	-	42.00	-	-	-	-
211.32.9900.00	INTERFUND TRANSFERS OUT	-	-	9,000,000.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	173,872.32	196,181.46	9,191,224.10	27,862.00	17,918.00	18,000.00	17,800.00	18,000.00
	TOTAL GAS FUND EXPENSES	5,236,670.95	5,970,344.61	15,443,667.76	7,152,795.42	5,653,320.78	8,317,800.00	8,401,000.00	11,398,100.00
	GAS OPERATING FUND SURPLUS (DEFICIT)	849,552.82	1,050,212.87	(7,645,990.21)	494,878.96	626,049.01	(816,800.00)	1,055,800.00	(3,931,100.00)
	GAS RESERVE FUND SURPLUS (DEFICIT)	4,923.33	5,430.04	13,883.49	154,365.51	119,961.94	20,000.00	130,000.00	5,000.00
	TOTAL GAS FUND SURPLUS (DEFICIT)	\$ 854,476.15	\$ 1,055,642.91	\$ (7,632,106.72)	\$ 649,244.47	\$ 746,010.95	\$ (796,800.00)	\$ 1,185,800.00	\$ (3,926,100.00)

**GAS DEPRECIATION FUND
REVENUE & EXPENSES**

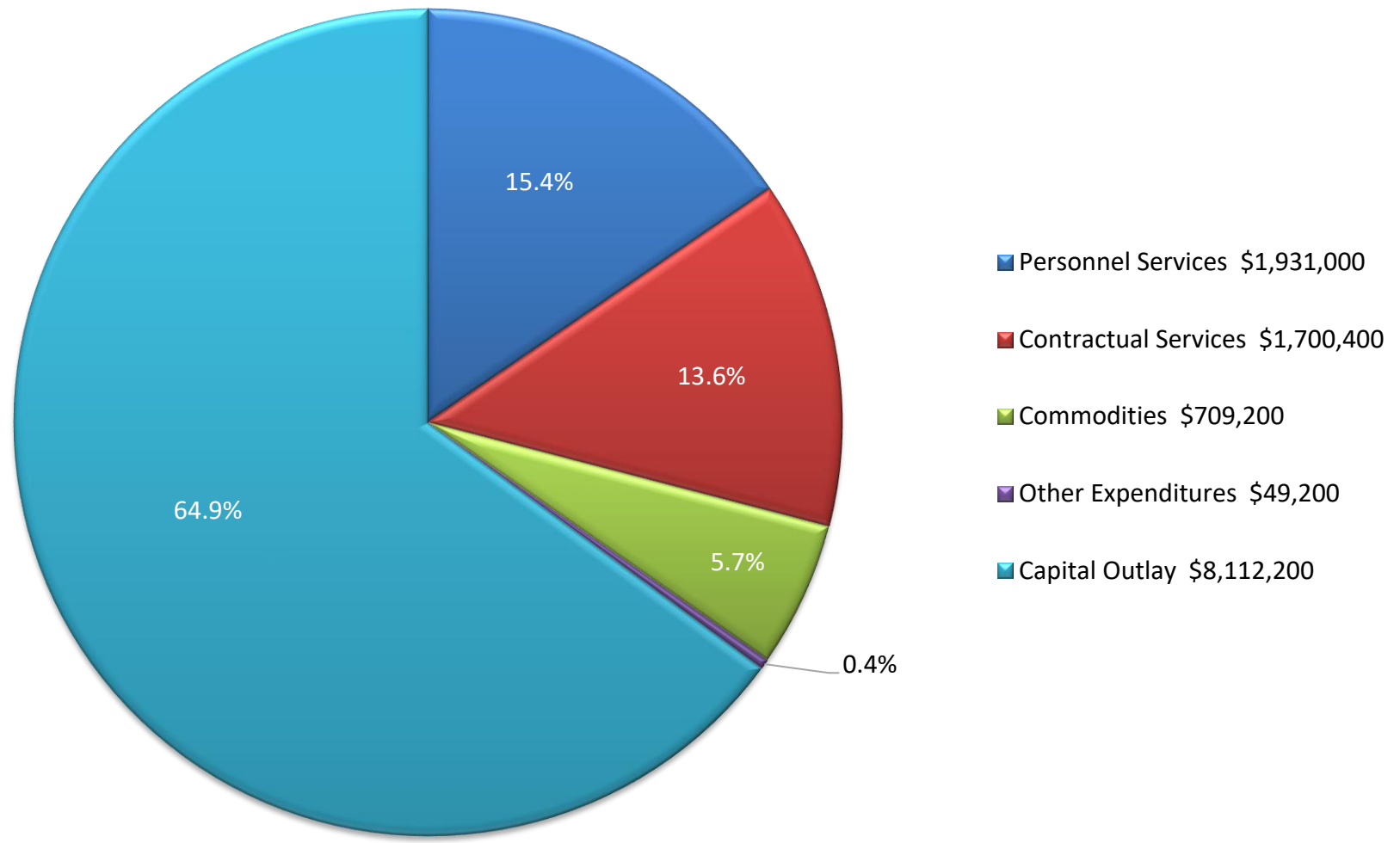
	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 ACTUAL</u>	<u>FY 2021 APPROPRIATED</u>	<u>FY 2021 ESTIMATED</u>	<u>FY 2022 BUDGETED</u>
<u>OTHER REVENUE</u>								
212.00.3810.10 INTEREST INCOME	\$ 4,923.33	\$ 5,430.04	\$ 13,883.49	\$ 154,365.51	\$ 119,961.94	\$ 20,000.00	\$ 8,500.00	\$ 5,000.00
TOTAL OTHER REVENUE	4,923.33	5,430.04	13,883.49	154,365.51	119,961.94	20,000.00	8,500.00	5,000.00
<u>OTHER FINANCING SOURCE</u>								
212.00.3910.10 INTERFUND TRANSFERS IN	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUE	<u>\$ 4,923.33</u>	<u>\$ 5,430.04</u>	<u>\$ 13,883.49</u>	<u>\$ 154,365.51</u>	<u>\$ 119,961.94</u>	<u>\$ 20,000.00</u>	<u>\$ 8,500.00</u>	<u>\$ 5,000.00</u>
<u>OTHER EXPENDITURES</u>								
212.30.9900.00 INTERFUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL GAS DEPRECIATION FUND EXPENSES	-	-	-	-	-	-	-	-
GAS DEPRECIATION FUND SURPLUS (DEFICIT)	<u>\$ 4,923.33</u>	<u>\$ 5,430.04</u>	<u>\$ 13,883.49</u>	<u>\$ 154,365.51</u>	<u>\$ 119,961.94</u>	<u>\$ 20,000.00</u>	<u>\$ 8,500.00</u>	<u>\$ 5,000.00</u>

Water & Wastewater Fund

Water and Wastewater Fund - Revenues vs. Expenditures FY 2016-FY 2022



Water & Wastewater Fund - Expenditures Budgeted by Type FY 2022



**WATER AND WASTEWATER FUND
REVENUE**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>LICENSES</u>								
215.00.3230.00	\$ 4,500.00	\$ 2,900.00	\$ 3,100.00	\$ 2,300.00	\$ 2,950.00	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00
TOTAL LICENSES	4,500.00	2,900.00	3,100.00	2,300.00	2,950.00	2,500.00	3,000.00	2,500.00
<u>SERVICE CHARGES</u>								
215.00.3610.10	3,044,961.67	3,141,852.50	3,243,579.41	2,943,637.42	3,025,002.53	3,190,000.00	3,300,000.00	3,190,000.00
215.00.3610.20	2,921,564.00	2,855,487.59	3,052,709.05	2,902,710.03	2,894,078.73	3,058,000.00	2,900,000.00	3,058,000.00
215.00.3612.00	62.35	3,063.29	3,728.43	2,825.46	2,973.68	4,000.00	4,000.00	4,000.00
215.00.3615.00	26,521.00	10,065.00	12,090.00	13,985.75	9,505.00	15,000.00	17,000.00	15,000.00
215.00.3625.20	21,079.50	19,407.30	3,351.05	18,982.80	26,094.40	10,000.00	28,000.00	10,000.00
215.00.3625.30	-	-	-	10,289.57	14,842.32	-	-	-
TOTAL SERVICE CHARGES	6,014,188.52	6,029,875.68	6,315,457.94	5,892,431.03	5,972,496.66	6,277,000.00	6,249,000.00	6,277,000.00
<u>SERVICE FEES</u>								
215.00.3715.20	9,111.31	3,180.00	3,180.00	2,840.00	3,065.00	3,000.00	3,000.00	3,000.00
215.00.3720.20	35,250.00	23,125.00	14,125.00	11,875.00	-	20,000.00	7,000.00	20,000.00
215.00.3755.00	53,648.00	73,579.00	74,122.68	86,911.28	117,482.40	75,000.00	118,000.00	118,000.00
TOTAL SERVICE FEES	98,009.31	99,884.00	91,427.68	101,626.28	120,547.40	98,000.00	128,000.00	141,000.00
<u>OTHER REVENUE</u>								
215.00.3810.10	14,769.88	8,688.06	13,883.51	13,231.35	11,391.04	10,000.00	1,500.00	1,000.00
215.00.3830.20	325.00	32.50	762.46	-	-	-	-	-
215.00.3830.30	-	12.04	-	-	-	-	-	-
TOTAL OTHER REVENUE	15,094.88	8,732.60	14,645.97	13,231.35	11,391.04	10,000.00	1,500.00	1,000.00
<u>OTHER FINANCING SOURCE</u>								
215.00.3910.11	-	2,500,000.00	-	1,750,000.00	-	-	-	-
215.00.3915.10	-	-	-	-	-	-	-	-
215.00.3915.20	1,109.63	4,074.05	3,988.30	2,608.00	4,525.20	3,000.00	3,600.00	3,000.00
215.00.3920.10	-	533.50	176.00	983.98	12,600.00	-	-	-
215.00.3925.00	-	-	-	-	-	-	-	-
215.00.3935.00	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCE	1,109.63	2,504,607.55	4,164.30	1,753,591.98	17,125.20	3,000.00	3,600.00	3,000.00
TOTAL FUND REVENUE	\$ 6,132,902.34	\$ 8,645,999.83	\$ 6,428,795.89	\$ 7,763,180.64	\$ 6,124,510.30	\$ 6,390,500.00	\$ 6,385,100.00	\$ 6,424,500.00

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
215.35.4100.00	\$ 503,064.78	\$ 528,233.07	\$ 501,763.21	\$ 519,309.73	\$ 503,890.48	\$ 402,640.00	\$ 510,000.00	\$ 540,000.00
215.35.4510.00	158,267.29	150,501.06	161,580.00	208,970.46	233,398.24	261,000.00	190,000.00	198,000.00
215.35.4530.00	-	-	-	-	-	25,960.00	10,500.00	-
215.35.4600.00	54,752.16	54,995.36	48,150.40	41,948.63	38,238.31	58,100.00	42,000.00	53,300.00
215.35.4610.00	37,174.45	37,854.72	36,980.26	38,236.19	36,978.55	45,100.00	38,400.00	41,400.00
215.35.4720.00	3,784.06	3,847.66	3,680.99	3,962.77	4,402.99	4,000.00	3,500.00	4,000.00
TOTAL PERSONNEL	757,042.74	775,431.87	752,154.86	812,427.78	816,908.57	796,800.00	794,400.00	836,700.00
<u>CONTRACTUAL SERVICES</u>								
215.35.5110.00	11,680.71	9,575.63	39,842.56	12,651.29	9,805.56	20,000.00	6,900.00	11,000.00
215.35.5115.00	100,300.17	149,076.37	59,131.50	100,183.13	99,838.67	116,000.00	78,900.00	110,000.00
215.35.5120.00	1,194.76	38,944.69	520.17	1,814.04	5,407.57	5,000.00	3,000.00	5,000.00
215.35.5130.00	9,626.00	10,711.10	9,946.00	9,657.00	10,339.48	10,000.00	9,300.00	11,000.00
215.35.5135.00	2,774.50	44,323.00	16,421.65	155,976.14	159,207.38	285,000.00	213,000.00	285,000.00
215.35.5195.00	18,743.84	33,997.61	31,207.00	72,985.24	-	-	-	-
215.35.5320.00	4,931.51	1,775.00	1,521.00	1,352.00	1,900.00	2,000.00	2,000.00	2,000.00
215.35.5330.00	257.69	11,350.88	54,114.75	32,412.06	2,292.85	10,000.00	-	10,000.00
215.35.5340.00	6,804.00	6,804.00	6,804.00	7,371.00	6,237.00	6,900.00	7,400.00	6,900.00
215.35.5350.00	230.00	70.00	374.00	263.00	196.40	300.00	250.00	300.00
215.35.5360.00	5,530.87	5,619.97	5,958.27	5,380.95	5,726.02	5,800.00	7,300.00	6,900.00
215.35.5390.00	19,186.57	19,740.66	29,554.26	36,115.55	26,046.22	28,000.00	35,100.00	34,000.00
215.35.5520.00	5,240.14	5,745.97	6,001.10	5,410.54	4,663.16	5,000.00	4,200.00	4,700.00
215.35.5530.00	8,521.04	8,014.52	7,787.61	7,512.69	8,004.24	10,000.00	7,000.00	8,400.00
215.35.5550.00	1,261.55	1,500.97	1,546.63	1,113.59	1,196.50	1,400.00	2,500.00	3,000.00
215.35.5610.00	499.00	108.00	380.00	130.00	605.00	500.00	600.00	500.00
215.35.5615.00	103.98	64.12	1,076.26	1,120.98	597.56	1,500.00	-	1,500.00
215.35.5620.00	2,225.41	-	1,625.00	525.00	427.00	1,500.00	-	1,500.00
215.35.5710.00	202,457.98	198,245.32	197,710.09	189,935.26	208,072.75	200,000.00	212,600.00	210,000.00
215.35.5730.00	146,078.20	144,096.05	152,583.69	145,104.00	144,703.61	146,250.00	145,800.00	146,500.00
215.35.5795.00	9,794.95	10,874.30	12,848.16	15,871.88	14,964.25	14,400.00	14,800.00	15,500.00
215.35.5910.00	36,084.66	29,697.80	32,600.58	63,868.00	68,714.00	67,500.00	66,300.00	71,100.00
215.35.5920.00	19,211.12	28,352.48	20,741.18	5,287.43	4,514.93	6,000.00	9,500.00	8,000.00
TOTAL CONTRACTUAL SERVICES	612,738.65	758,688.44	690,295.46	872,040.77	783,460.15	943,050.00	826,450.00	952,800.00
<u>COMMODITIES</u>								
215.35.6110.00	3,749.05	863.88	6,612.70	10,357.63	3,240.27	10,000.00	8,000.00	5,000.00
215.35.6115.00	9,499.41	5,707.62	10,632.04	5,760.32	6,541.68	5,000.00	5,300.00	5,000.00
215.35.6120.00	40,117.53	38,717.12	9,209.32	37,793.88	44,576.43	70,000.00	36,500.00	50,000.00

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
215.35.6140.00	MAINTENANCE SUPPLIES - UTILITY	14,313.62	16,030.20	12,473.98	7,827.37	27,167.45	35,000.00	18,500.00	35,000.00
215.35.6510.00	CHEMICALS	21,792.21	48,639.60	45,999.60	42,450.68	45,248.91	56,000.00	51,500.00	50,000.00
215.35.6515.00	OFFICE SUPPLIES	-	369.70	1,343.58	1,266.77	840.48	1,500.00	750.00	1,500.00
215.35.6520.00	GASOLINE	11,862.72	10,210.16	10,749.52	12,753.27	14,742.43	14,700.00	15,800.00	13,600.00
215.35.6525.00	OPERATING SUPPLIES	11,126.07	12,180.07	12,210.33	10,128.10	14,928.35	16,500.00	15,400.00	16,500.00
	TOTAL COMMODITIES	112,460.61	132,718.35	109,231.07	128,338.02	157,286.00	208,700.00	151,750.00	176,600.00
	<u>DEBT SERVICES</u>								
215.35.7400.00	BAD DEBT EXPENSE	1,655.41	235.56	3,965.89	366.31	413.63	-	150.00	400.00
	TOTAL DEBT SERVICES	1,655.41	235.56	3,965.89	366.31	413.63	-	150.00	400.00
	<u>CAPITAL OUTLAY</u>								
215.35.8200.00	BUILDING	-	-	-	-	-	-	-	-
215.35.8300.00	EQUIPMENT	9,173.35	987.91	13,229.06	244,641.56	321,041.39	-	1,600.00	7,500.00
215.35.8400.00	VEHICLE	469.77	-	2,412.53	17,561.22	-	-	-	30,000.00
215.35.8500.00	DISTRIBUTION & COLLECTION SYSTEM	15,229.47	2,000,076.98	195,578.51	297,042.65	254,916.38	385,000.00	185,000.00	210,000.00
215.35.8700.00	SPECIAL CAPITAL PROJECTS	19,236.71	771.48	-	11,050.63	270.00	25,000.00	17,500.00	14,000.00
215.35.8700.10	SPECIAL CAPITAL PROJECTS-PERIMETER TI	-	1,500.00	2,000.00	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	44,109.30	2,003,336.37	213,220.10	570,296.06	576,227.77	410,000.00	204,100.00	261,500.00
	<u>OTHER EXPENDITURES</u>								
215.35.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	27,500.00	27,500.00	17,500.00	17,500.00	17,500.00	17,500.00
215.35.9165.00	PERMITS	30,000.00	30,000.00	30,500.00	30,000.00	30,500.00	30,500.00	30,500.00	30,500.00
215.35.9190.00	ACCOUNT DEPRECIATION	765,926.98	-	783,033.91	-	-	-	-	-
215.35.9195.00	MISCELLANEOUS EXPENSE	-	-	-	103.00	-	-	-	-
215.35.9900.00	INTERFUND TRANSFERS OUT	611,506.34	592,292.67	627,940.01	570,295.35	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,434,933.32	649,792.67	1,468,973.92	627,898.35	48,000.00	48,000.00	48,000.00	48,000.00
	TOTAL WASTEWATER	\$ 2,962,940.03	\$ 4,320,203.26	\$ 3,237,841.30	\$ 3,011,367.29	\$ 2,382,296.12	\$ 2,406,550.00	\$ 2,024,850.00	\$ 2,276,000.00

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u> 4/30/2016	FY 2017 <u>ACTUAL</u> 4/30/2017	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
215.36.4100.00	\$ 378,262.54	\$ 373,722.35	\$ 413,193.71	\$ 359,419.00	\$ 326,466.10	\$ 364,000.00	\$ 318,000.00	\$ 369,200.00
215.36.4510.00	122,426.86	108,017.56	132,172.21	135,518.36	157,986.29	161,000.00	115,000.00	129,000.00
215.36.4530.00	-	-	-	-	-	-	-	-
215.36.4600.00	41,223.17	40,064.89	42,218.29	33,491.23	28,705.26	35,800.00	30,400.00	36,400.00
215.36.4610.00	28,131.86	27,839.54	31,013.08	26,784.85	24,302.27	27,800.00	23,800.00	28,300.00
215.36.4720.00	2,080.62	1,675.58	2,703.36	3,389.28	3,467.30	2,500.00	2,200.00	3,300.00
TOTAL PERSONNEL	572,125.05	551,319.92	621,300.65	558,602.72	540,927.22	591,100.00	489,400.00	566,200.00
<u>CONTRACTUAL SERVICES</u>								
215.36.5110.00	3,147.16	9,283.01	3,988.58	2,947.79	3,853.14	4,000.00	4,000.00	4,000.00
215.36.5115.00	18,341.41	3,063.79	2,377.19	9,138.73	4,807.10	5,000.00	5,500.00	5,000.00
215.36.5120.00	7,960.95	3,285.06	1,791.50	10.00	5,405.75	4,000.00	2,500.00	4,000.00
215.36.5130.00	899.00	1,020.00	960.00	960.00	1,058.00	1,000.00	960.00	1,000.00
215.36.5135.00	3,994.88	-	8,514.96	5,201.91	2,889.00	6,000.00	2,700.00	6,000.00
215.36.5195.00	1,130.00	-	304.08	-	-	25,000.00	17,500.00	15,000.00
215.36.5330.00	30,773.62	7,917.50	28,195.00	35,383.75	14,174.75	20,000.00	-	15,000.00
215.36.5340.00	7,776.00	7,776.00	7,776.00	8,424.00	7,128.00	7,800.00	8,500.00	7,800.00
215.36.5350.00	220.00	130.00	468.00	100.00	355.40	350.00	250.00	300.00
215.36.5360.00	4,227.04	4,469.26	4,799.77	4,590.30	4,572.54	4,600.00	5,100.00	5,500.00
215.36.5390.00	3,176.32	2,002.90	3,296.82	1,847.48	5,149.09	4,300.00	5,100.00	4,600.00
215.36.5520.00	3,288.79	3,781.72	3,634.40	2,903.96	2,187.73	3,500.00	2,200.00	3,500.00
215.36.5550.00	9.50	473.87	465.59	148.50	-	500.00	-	300.00
215.36.5610.00	-	266.00	143.00	358.88	-	300.00	-	300.00
215.36.5615.00	-	-	-	-	-	1,000.00	-	1,000.00
215.36.5620.00	132.00	1,861.16	62.83	442.72	54.83	1,000.00	250.00	1,000.00
215.36.5710.00	3,700.68	3,953.31	5,708.15	4,640.87	4,239.70	5,000.00	4,800.00	4,500.00
215.36.5910.00	15,812.11	19,208.14	17,593.12	29,025.00	30,739.00	32,100.00	29,800.00	13,900.00
215.36.5920.00	7,024.61	7,522.64	2,894.60	4,475.21	4,290.16	6,000.00	19,900.00	6,000.00
TOTAL CONTRACTUAL SERVICES	111,614.07	76,014.36	92,973.59	110,599.10	90,904.19	131,450.00	109,060.00	98,700.00

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

	FY 2016 <u>ACTUAL</u> 4/30/2016	FY 2017 <u>ACTUAL</u> 4/30/2017	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>COMMODITIES</u>								
215.36.6110.00	MAINTENANCE SUPPLIES - BUILDING	678.23	546.49	2,744.86	1,990.28	1,221.87	2,000.00	2,000.00
215.36.6115.00	MAINTENANCE SUPPLIES - VEHICLE	4,131.93	3,654.81	4,625.13	5,609.88	3,232.77	4,600.00	4,000.00
215.36.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	4,692.81	2,167.38	3,542.92	4,436.73	2,508.62	4,000.00	4,000.00
215.36.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	-	-	-	-	-	-
215.36.6140.00	MAINTENANCE SUPPLIES - UTILITY	64,012.39	58,697.81	45,773.47	55,586.27	39,400.31	60,000.00	28,700.00
215.36.6150.00	FOOD EXPENSE	197.91	493.94	120.37	69.61	91.66	500.00	100.00
215.36.6515.00	OFFICE SUPPLIES	175.15	265.82	957.79	180.71	301.69	500.00	450.00
215.36.6520.00	GASOLINE	11,768.53	9,813.03	12,170.63	15,300.97	12,348.77	14,800.00	11,200.00
215.36.6525.00	OPERATING SUPPLIES	2,959.60	3,617.65	2,775.54	3,611.71	2,479.18	4,000.00	2,900.00
	TOTAL COMMODITIES	88,616.55	79,256.93	72,710.71	86,786.16	61,584.87	89,800.00	54,950.00
<u>DEBT SERVICES</u>								
215.36.7400.00	BAD DEBT EXPENSE	2,070.19	614.48	1,862.61	468.51	991.04	-	750.00
	TOTAL DEBT SERVICES	2,070.19	614.48	1,862.61	468.51	991.04	-	750.00
<u>CAPITAL OUTLAY</u>								
215.36.8300.00	EQUIPMENT	4,898.22	4,622.97	15,148.47	55,774.15	40,105.56	-	1,500.00
215.36.8400.00	VEHICLE	-	-	-	-	-	-	-
215.36.8500.00	DISTRIBUTION & COLLECTION SYST	65,382.19	118,466.73	63,268.20	82,377.98	76,480.32	97,500.00	75,600.00
215.36.8600.00	EXTENSIONS	9,821.12	4,915.74	1,742.50	6,556.58	10,323.64	-	11,000.00
215.36.8700.00	SPECIAL CAPITAL PROJECTS	13.75	849.48	-	-	3,483.00	25,000.00	17,500.00
	TOTAL CAPITAL OUTLAY	80,115.28	128,854.92	80,159.17	144,708.71	130,392.52	122,500.00	105,600.00
<u>OTHER EXPENDITURES</u>								
215.36.9155.00	VEHICLE LICENSES & TITLES	-	-	75.00	-	-	-	-
215.36.9190.00	ACCOUNT DEPRECIATION	311,283.39	311,467.30	331,560.55	-	-	-	-
215.36.9900.00	INTERFUND TRANSFERS OUT	611,506.34	592,292.67	627,940.01	570,295.35	-	-	-
	TOTAL OTHER EXPENDITURES	922,789.73	903,759.97	959,575.56	570,295.35	-	-	-
	TOTAL WATER DISTRIBUTION	\$ 1,777,330.87	\$ 1,739,820.58	\$ 1,828,582.29	\$ 1,471,460.55	\$ 824,799.84	\$ 934,850.00	\$ 759,760.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u> 4/30/2017	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
215.37.4100.00	\$ 337,128.55	\$ 332,208.40	\$ 355,872.25	\$ 361,983.47	\$ 354,095.83	\$ 292,310.00	\$ 317,000.00	\$ 320,000.00
215.37.4510.00	92,582.06	98,685.26	112,253.14	146,297.50	159,582.42	180,000.00	119,000.00	148,000.00
215.37.4530.00	-	-	-	-	-	13,840.00	5,000.00	-
215.37.4600.00	31,114.02	35,464.33	36,352.91	33,720.28	30,878.92	35,100.00	31,900.00	31,600.00
215.37.4610.00	25,186.41	24,698.97	26,467.45	26,976.29	26,532.57	27,300.00	25,000.00	24,500.00
215.37.4720.00	2,381.23	2,420.59	2,855.58	3,146.54	3,558.20	3,500.00	2,100.00	4,000.00
TOTAL PERSONNEL	488,392.27	493,477.55	533,801.33	572,124.08	574,647.94	552,050.00	500,000.00	528,100.00
<u>CONTRACTUAL SERVICES</u>								
215.37.5110.00	15,222.22	30,956.74	16,920.94	15,303.39	6,691.82	10,000.00	5,100.00	10,000.00
215.37.5115.00	371,524.07	241,196.02	364,547.52	589,555.58	57,492.62	150,000.00	112,900.00	100,000.00
215.37.5120.00	3.00	-	25.00	85.00	403.27	1,000.00	-	1,000.00
215.37.5130.00	5,995.65	7,066.00	8,099.19	6,984.29	8,806.00	8,000.00	6,200.00	8,000.00
215.37.5135.00	77,294.79	87,089.91	89,294.35	147,229.39	176,071.67	10,000.00	6,500.00	39,000.00
215.37.5195.00	-	-	-	2,114.56	-	-	-	-
215.37.5320.00	4,931.52	1,775.00	1,521.00	1,352.00	1,900.00	2,000.00	2,000.00	2,000.00
215.37.5330.00	129,262.40	79,670.47	123,246.61	99,157.46	8,784.60	10,000.00	-	10,000.00
215.37.5340.00	7,776.00	7,776.00	7,776.00	8,424.00	7,128.00	7,800.00	7,400.00	7,800.00
215.37.5350.00	50.00	50.00	190.00	50.00	377.20	250.00	150.00	300.00
215.37.5360.00	4,188.26	3,806.65	3,815.55	4,689.90	4,505.93	4,800.00	6,200.00	5,200.00
215.37.5390.00	12,465.06	25,090.42	31,216.32	32,098.89	26,066.80	24,100.00	22,000.00	21,000.00
215.37.5520.00	3,594.91	3,988.34	4,873.15	3,646.69	3,327.02	4,000.00	2,500.00	4,000.00
215.37.5530.00	8,454.87	7,767.83	7,505.36	7,101.11	7,443.13	10,000.00	7,200.00	10,000.00
215.37.5540.00	-	76.44	132.60	-	-	-	-	-
215.37.5550.00	1,422.66	1,588.97	2,037.23	1,180.57	1,255.51	2,400.00	1,250.00	2,500.00
215.37.5560.00	1,402.95	-	186.22	42.79	-	-	-	-
215.37.5610.00	1,959.00	1,979.00	2,103.97	2,109.00	2,131.00	2,500.00	2,300.00	2,500.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u> 4/30/2017	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
215.37.5615.00	TRAVEL	-	-	284.57	-	-	500.00	-	500.00
215.37.5620.00	TRAINING	74.00	2,030.00	2,584.53	500.00	72.00	2,000.00	-	2,000.00
215.37.5630.00	PUBLICATIONS	113.88	-	-	-	-	-	-	-
215.37.5710.00	UTILITIES	145,836.81	190,990.80	177,211.64	166,093.01	178,187.48	180,000.00	197,000.00	195,000.00
215.37.5730.00	FRANCHISE FEES	152,408.00	158,441.84	162,340.44	147,326.41	151,402.65	152,500.00	157,000.00	157,500.00
215.37.5795.00	SERVICE CHARGES	9,794.95	10,874.30	12,848.16	15,871.89	14,964.25	14,400.00	15,500.00	15,500.00
215.37.5910.00	GENERAL INSURANCE	25,287.08	18,569.32	23,114.81	30,252.00	32,223.00	33,600.00	31,200.00	52,100.00
215.37.5920.00	RENTAL EXPENSE	1,243.60	6,444.45	1,178.60	1,845.75	2,014.78	3,000.00	1,700.00	3,000.00
215.37.5960.00	COLLECTION EXPENSE	-	35.65	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	980,305.68	887,264.15	1,043,053.76	1,283,013.68	691,248.73	632,850.00	584,100.00	648,900.00
	<u>COMMODITIES</u>								
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,005.14	795.05	5,541.82	13,673.35	3,468.85	5,000.00	2,400.00	5,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	3,094.13	2,519.42	2,267.41	3,315.30	2,268.99	3,000.00	2,300.00	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	40,611.09	38,215.12	33,769.57	75,619.79	21,130.35	50,000.00	38,400.00	50,000.00
215.37.6135.00	MAINTENANCE SUPPLIES - GROUNDS	42.19	119.85	1,407.08	1,800.45	-	-	-	-
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	911.21	580.68	43.41	4,118.43	3,731.86	5,000.00	4,000.00	5,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	47,446.04	64,760.39	105,794.66	92,856.16	44,302.24	40,000.00	40,000.00	58,000.00
215.37.6150.00	FOOD EXPENSE	270.89	380.65	506.83	325.32	849.90	500.00	350.00	500.00
215.37.6510.00	CHEMICALS	436,644.03	535,337.02	378,117.91	285,823.58	226,060.74	300,000.00	196,800.00	300,000.00
215.37.6515.00	OFFICE SUPPLIES	2,257.84	1,795.41	2,444.40	1,367.54	3,532.10	1,500.00	500.00	1,500.00
215.37.6520.00	GASOLINE	3,667.91	4,565.76	4,867.58	5,503.14	4,678.51	5,900.00	5,200.00	5,500.00
215.37.6525.00	OPERATING SUPPLIES	21,623.86	19,253.30	15,294.18	13,813.62	8,208.73	18,000.00	10,200.00	15,000.00
	TOTAL COMMODITIES	558,574.33	668,322.65	550,054.85	498,216.68	318,232.27	428,900.00	300,150.00	443,500.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u> 4/30/2017	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>CAPITAL OUTLAY</u>								
215.37.8200.00	-	-	-	-	-	-	-	-
215.37.8300.00	1,250.00	202,106.19	(895.98)	536,770.18	6,930.50	-	1,500.00	2,500.00
215.37.8400.00	1,723.97	-	-	43.00	27,774.81	-	-	-
215.37.8700.00	13.75	-	5,431.26	(200.00)	436,249.37	7,025,000.00	700,000.00	7,614,000.00
TOTAL CAPITAL OUTLAY	2,987.72	202,106.19	4,535.28	536,613.18	470,954.68	7,025,000.00	701,500.00	7,616,500.00
<u>OTHER EXPENDITURES</u>								
215.37.9195.00	-	-	-	-	-	-	-	-
215.37.9900.00	611,506.32	592,292.66	627,939.98	570,295.30	-	-	-	-
TOTAL OTHER EXPENDITURES	611,506.32	592,292.66	627,939.98	570,295.30	0.00	-	-	-
TOTAL WATER TREATMENT EXPENSES	2,641,766.32	2,843,463.20	2,759,385.20	3,460,262.92	2,055,083.62	8,638,800.00	2,085,750.00	9,237,000.00
TOTAL WATER & WASTEWATER EXPENSES	7,382,037.22	8,903,487.04	7,825,808.79	7,943,090.76	5,262,179.58	11,980,200.00	4,870,360.00	12,502,000.00
WATER & WASTEWATER OPERATING SURPLUS (DEFICIT)	(1,249,134.88)	(257,487.21)	(1,397,012.90)	(179,910.12)	862,330.72	(5,589,700.00)	1,514,740.00	(6,077,500.00)
WATER & WASTEWATER RESERVE SURPLUS (DEFICIT)	1,853,227.50	(694,885.86)	1,950,460.79	79,968.01	93,976.11	13,000.00	6,800.00	4,500.00
TOTAL WATER & WASTEWATER SURPLUS (DEFICIT)	\$ 604,092.62	\$ (952,373.07)	\$ 553,447.89	\$ (99,942.11)	\$ 956,306.83	\$ (5,576,700.00)	\$ 1,521,540.00	\$ (6,073,000.00)

**WATER DEPRECIATION FUND
REVENUES & EXPENSES**

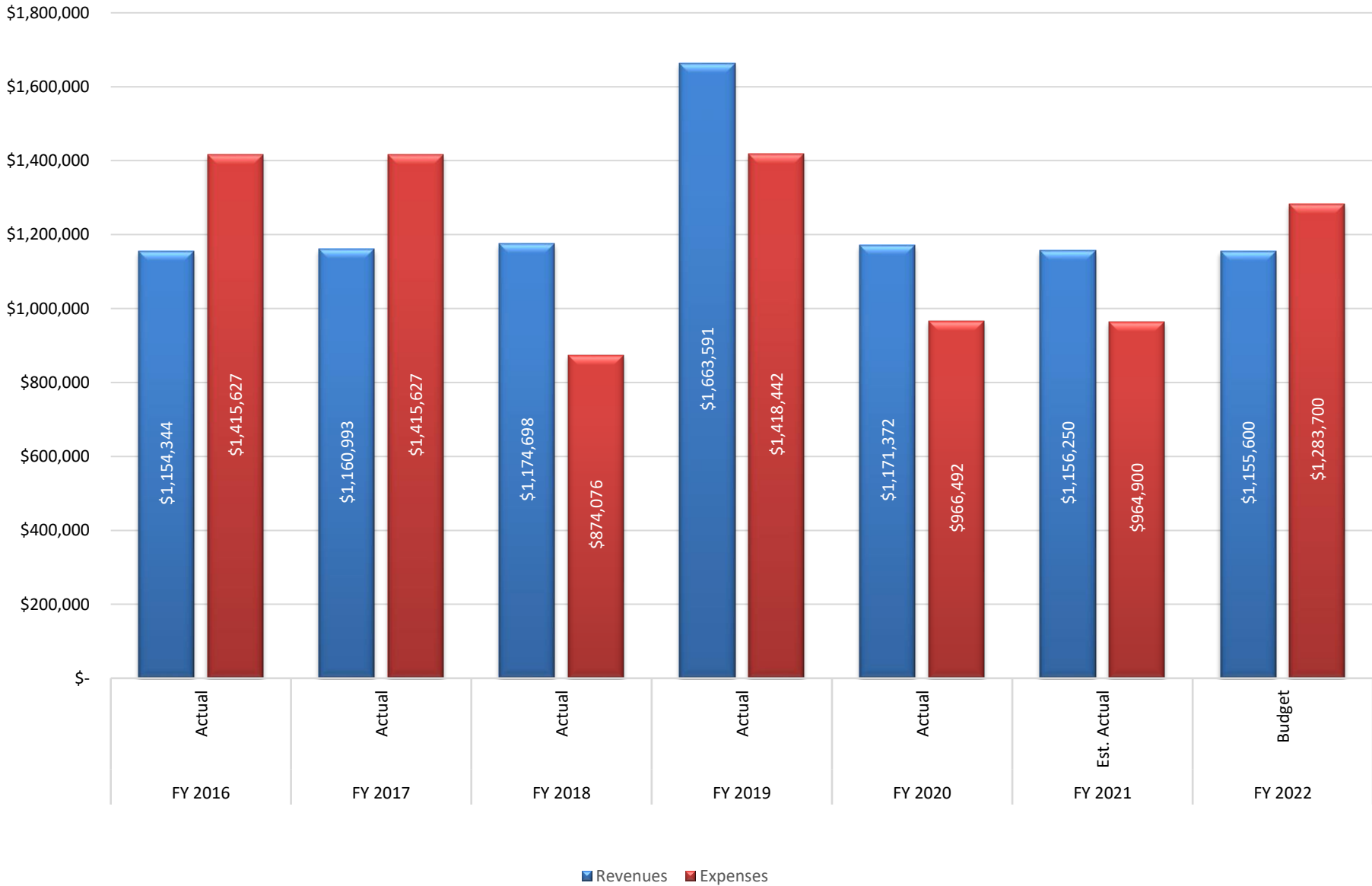
	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>APPROPRIATED</u>	<u>FY 2021</u> <u>ESTIMATED</u>	<u>FY 2022</u> <u>BUDGETED</u>
<u>OTHER REVENUE</u>								
216.00.3810.10	\$ 18,708.50	\$ 28,236.14	\$ 66,640.79	\$ 119,082.01	\$ 93,976.11	\$ 13,000.00	\$ 6,800.00	\$ 4,500.00
	18,708.50	28,236.14	66,640.79	119,082.01	93,976.11	13,000.00	6,800.00	4,500.00
<u>OTHER FINANCING SOURCE</u>								
216.00.3910.10	1,834,519.00	1,776,878.00	1,883,820.00	1,710,886.00	0.00	0.00	0.00	0.00
	1,834,519.00	1,776,878.00	1,883,820.00	1,710,886.00	0.00	0.00	0.00	0.00
	<u>\$ 1,853,227.50</u>	<u>\$ 1,805,114.14</u>	<u>\$ 1,950,460.79</u>	<u>\$ 1,829,968.01</u>	<u>\$ 93,976.11</u>	<u>\$ 13,000.00</u>	<u>\$ 6,800.00</u>	<u>\$ 4,500.00</u>
<u>OTHER EXPENDITURES</u>								
216.39.9900.00	\$ -	\$ 2,500,000.00	\$ -	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -
	-	2,500,000.00	-	1,750,000.00	-	-	-	-
	<u>\$ 1,853,227.50</u>	<u>\$ (694,885.86)</u>	<u>\$ 1,950,460.79</u>	<u>\$ 79,968.01</u>	<u>\$ 93,976.11</u>	<u>\$ 13,000.00</u>	<u>\$ 6,800.00</u>	<u>\$ 4,500.00</u>

**STORM WATER FUND
REVENUE**

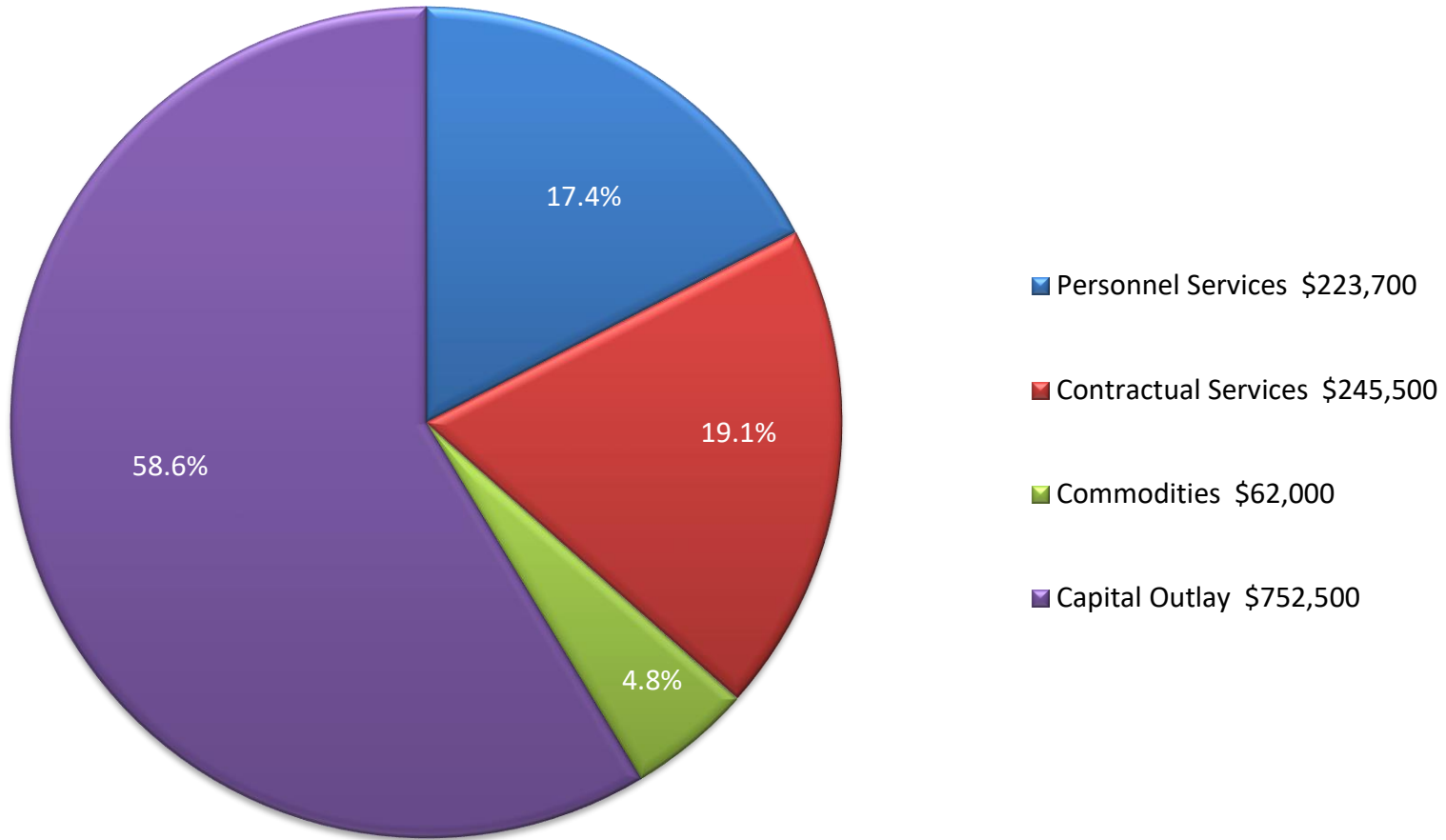
	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>APPROPRIATED</u>	<u>FY 2021</u> <u>ESTIMATED</u>	<u>FY 2022</u> <u>BUDGETED</u>
<u>SERVICE CHARGES</u>								
213.00.3610.30	\$ 1,141,199.57	\$ 1,149,556.97	\$ 1,158,954.73	\$ 1,073,001.60	\$ 1,158,015.40	\$ 1,130,000.00	\$ 1,155,000.00	\$ 1,155,000.00
	<hr/>							
	1,141,199.57	1,149,556.97	1,158,954.73	1,073,001.60	1,158,015.40	1,130,000.00	1,155,000.00	1,155,000.00
<u>SERVICE FEES</u>								
213.00.3715.10	8,220.80	-	520.46	-	-	-	-	-
213.00.3720.10	-	-	-	-	-	-	-	-
	<hr/>							
	8,220.80	-	520.46	-	-	-	-	-
<u>OTHER REVENUE</u>								
213.00.3810.10	4,923.33	3,258.02	2,776.73	13,231.34	6,763.43	7,500.00	650.00	400.00
213.00.3830.10	-	6.00	-	-	-	-	-	-
	<hr/>							
	4,923.33	3,264.02	2,776.73	13,231.34	6,763.43	7,500.00	650.00	400.00
<u>OTHER FINANCING SOURCE</u>								
213.00.3910.10	-	-	500,000.00	-	-	-	-	-
213.00.3915.10	-	6,000.00	1,339.00	428.40	185.40	200.00	600.00	200.00
	<hr/>							
	-	6,000.00	501,339.00	428.40	185.40	200.00	600.00	200.00
	<hr/>							
	\$ 1,154,343.70	\$ 1,158,820.99	\$ 1,663,590.92	\$ 1,086,661.34	\$ 1,164,964.23	\$ 1,137,700.00	\$ 1,156,250.00	\$ 1,155,600.00

Stormwater Fund

Storm Water Fund - Revenue vs. Expenditures FY 2016-FY 2022



Stormwater Fund - Expenditures Budgeted by Type FY 2022



**STORMWATER FUND
EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
PERSONNEL								
213.33.4100.00	\$ 182,138.90	\$ 175,996.70	\$ 186,322.46	\$ 157,304.38	\$ 149,764.34	\$ 156,000.00	\$ 170,000.00	\$ 158,000.00
213.33.4510.00	24,255.63	22,284.47	28,375.34	46,918.14	48,226.24	56,000.00	50,000.00	38,000.00
213.33.4600.00	19,740.69	18,837.53	19,014.29	14,567.72	13,066.10	15,400.00	15,200.00	15,600.00
213.33.4610.00	13,140.53	12,871.57	13,554.53	11,487.61	10,942.55	12,000.00	11,800.00	12,100.00
213.33.4900.00	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	239,275.75	229,990.27	247,266.62	230,277.85	221,999.23	239,400.00	247,000.00	223,700.00
CONTRACTUAL SERVICES								
213.33.5110.00	-	-	-	-	144.00	-	-	-
213.33.5115.00	13,798.70	1,729.61	14,023.78	2,729.42	942.63	4,000.00	800.00	4,000.00
213.33.5120.00	-	-	-	-	29.00	2,000.00	-	1,000.00
213.33.5125.00	-	-	-	-	-	-	-	-
213.33.5130.00	11,058.00	5,074.00	-	-	-	10,000.00	10,000.00	10,000.00
213.33.5135.00	59,020.24	46,386.92	21,541.19	28,854.82	23,019.92	50,000.00	40,000.00	40,000.00
213.33.5195.00	15,770.00	12,070.00	3,780.00	-	7,235.00	40,000.00	18,000.00	45,000.00
213.33.5320.00	4,931.51	1,775.00	1,521.00	1,352.00	1,900.00	2,000.00	2,000.00	2,000.00
213.33.5330.00	2,500.00	3,046.28	4,505.40	18,872.41	5,117.19	35,000.00	26,000.00	35,000.00
213.33.5340.00	3,888.00	3,888.00	7,908.40	4,212.00	3,564.00	3,900.00	4,200.00	5,000.00
213.33.5350.00	70.00	-	-	-	-	-	-	-
213.33.5360.00	3,691.91	3,231.32	3,240.17	3,217.21	3,396.79	3,300.00	3,500.00	3,500.00
213.33.5390.00	3,829.24	2,639.35	3,456.41	2,813.90	6,886.32	10,000.00	4,800.00	8,000.00
213.33.5520.00	1,187.25	1,115.15	1,108.01	1,166.81	1,401.50	1,500.00	1,300.00	1,500.00
213.33.5530.00	8,357.47	7,748.51	7,505.36	7,219.83	7,443.14	8,000.00	8,400.00	8,000.00
213.33.5550.00	1,666.98	1,500.96	1,546.64	1,113.60	1,196.51	3,000.00	1,500.00	3,000.00
213.33.5610.00	-	-	-	-	-	-	-	-
213.33.5615.00	303.58	-	75.00	-	373.26	1,000.00	-	1,000.00
213.33.5620.00	1,560.00	1,044.00	420.00	525.00	1,013.90	1,000.00	-	1,000.00
213.33.5715.00	-	60.42	-	-	301.90	1,000.00	400.00	1,000.00
213.33.5730.00	57,076.21	57,478.12	57,947.75	53,650.09	57,900.51	58,000.00	57,500.00	58,000.00
213.33.5795.00	9,794.95	10,874.30	12,848.16	15,871.89	14,964.25	14,400.00	15,000.00	15,500.00
213.33.5910.00	-	3,497.00	-	-	-	-	-	-
213.33.5920.00	17,204.34	9,683.97	11,753.71	10,758.91	1,712.64	3,000.00	11,000.00	3,000.00
213.33.5960.00	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	215,708.38	172,842.91	153,180.98	152,357.89	138,542.46	251,100.00	204,400.00	245,500.00

**STORMWATER FUND
EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>COMMODITIES</u>								
213.33.6110.00	170.50	-	-	-	-	-	-	-
213.33.6115.00	-	65.43	10.66	64.30	-	1,000.00	100.00	2,000.00
213.33.6120.00	9,549.13	8,002.40	6,237.92	3,810.25	5,262.69	6,000.00	4,100.00	6,000.00
213.33.6135.00	-	3,285.00	-	89.57	169.56	5,000.00	-	6,000.00
213.33.6140.00	30,731.80	23,190.50	22,249.61	26,109.29	14,853.57	30,000.00	10,000.00	40,000.00
213.33.6145.00	-	314.05	31.89	-	-	-	-	-
213.33.6515.00	412.50	4.29	37.85	69.75	139.50	500.00	300.00	500.00
213.33.6520.00	5,312.73	5,162.09	5,020.51	5,048.53	4,580.21	7,000.00	4,700.00	5,500.00
213.33.6525.00	138.32	184.01	210.98	615.49	505.79	1,000.00	500.00	1,000.00
TOTAL COMMODITIES	46,314.98	40,207.77	33,799.42	35,807.18	25,511.32	50,500.00	19,700.00	61,000.00
<u>DEBT SERVICES</u>								
213.33.7400.00	908.68	1,068.97	592.09	93.19	288.56	-	400.00	-
TOTAL DEBT SERVICES	908.68	1,068.97	592.09	93.19	288.56	-	400.00	-
<u>CAPITAL OUTLAY</u>								
213.33.8300.00	1,250.00	987.91	-	357,591.06	326.50	-	4,400.00	17,500.00
213.33.8400.00	-	24,803.31	-	29.64	-	-	-	-
213.33.8500.00	136,405.87	127,216.73	204,795.44	106,057.36	137,795.16	110,000.00	48,000.00	95,000.00
213.33.8700.00	444,383.58	584,879.21	439,688.00	462,261.07	441,029.20	655,000.00	440,000.00	640,000.00
TOTAL CAPITAL OUTLAY	582,039.45	98,223.31	644,483.44	925,939.13	579,150.86	765,000.00	492,400.00	752,500.00
<u>OTHER EXPENDITURES</u>								
213.33.9165.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
213.33.9190.00	330,379.49	330,743.21	338,119.10	-	-	-	-	-
213.33.9195.00	0.06	-	-	-	-	-	-	-
213.33.9900.00	508,856.00	510,151.00	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	840,235.55	841,894.21	339,119.10	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL STORMWATER EXPENSES	1,924,482.79	1,384,227.44	1,418,441.65	1,345,975.24	966,492.43	1,307,000.00	964,900.00	1,283,700.00
STORMWATER FUND OPERATING SURPLUS (DEFICIT)	(770,139.09)	(225,406.45)	245,149.27	(259,313.90)	198,471.80	(169,300.00)	(63,300.00)	(128,100.00)
STORMWATER RESERVES SURPLUS (DEFICIT)	508,856.00	512,323.04	(488,893.18)	8,820.90	6,407.46	1,000.00	6,800.00	1,000.00
TOTAL STORMWATER FUND SURPLUS (DEFICIT)	<u>\$ (261,283.09)</u>	<u>\$ 286,916.59</u>	<u>\$ (243,743.91)</u>	<u>\$ (250,493.00)</u>	<u>\$ 204,879.26</u>	<u>\$ (168,300.00)</u>	<u>\$ (56,500.00)</u>	<u>\$ (127,100.00)</u>

**STORM WATER DEPRECIATION FUND
REVENUES & EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>OTHER REVENUE</u>								
214.00.3810.10 INTEREST INCOME	\$ -	\$ 2,172.04	\$ 11,106.82	\$ 8,820.90	\$ 6,407.46	\$ 1,000.00	\$ 6,800.00	\$ 1,000.00
TOTAL OTHER REVENUE	-	2,172.04	11,106.82	8,820.90	6,407.46	1,000.00	6,800.00	1,000.00
<u>OTHER FINANCING SOURCE</u>								
214.00.3910.10 INTERFUND TRANSFERS IN	508,856.00	510,151.00	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCE	508,856.00	510,151.00	-	-	-	-	-	-
TOTAL FUND REVENUE	<u>\$ 508,856.00</u>	<u>\$ 512,323.04</u>	<u>\$ 11,106.82</u>	<u>\$ 8,820.90</u>	<u>\$ 6,407.46</u>	<u>\$ 1,000.00</u>	<u>\$ 6,800.00</u>	<u>\$ 1,000.00</u>
<u>OTHER EXPENDITURES</u>								
214.39.9900.00 INTERFUND TRANSFERS OUT	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER DEPRECIATION	-	-	500,000.00	-	-	-	-	-
TOTAL STORM WATER DEPRECIATION EXPENSES	-	-	500,000.00	-	-	-	-	-
STORM WATER DEPRECIATION SURPLUS (DEFICIT)	<u>\$ 508,856.00</u>	<u>\$ 512,323.04</u>	<u>\$ (488,893.18)</u>	<u>\$ 8,820.90</u>	<u>\$ 6,407.46</u>	<u>\$ 1,000.00</u>	<u>\$ 6,800.00</u>	<u>\$ 1,000.00</u>

FISCAL YEAR 2022 PUBLIC WORKS CAPITAL PROJECTS

Project	\$(000)							NOTES
	Total Cost	General Fund-Street	Motor Fuel Tax Fund	Water Fund	Storm Water Fund	Business District	Other	
Second Ave - Harrison to Tyler (430') Jr. High Parking Lot/Harrison/Third	1,240	280		175	145		640	\$640k - School funds
Street Overlay, Misc. Concrete Repair	2,360	1,440	200	50	420	250		
E Courtland St. Phase III Construction	2,750	100	795				1,855	\$1,855k - Surface Transportation Funds
Detroit Ave. Phase I Engineering	140	140						
Engineering for 2022 Capital Projects	200	130		35	35			
	-							
	-							
	-							
	-							
Totals:	6,690	2,090	995	260	600	250	2,495	

Mill & Overlay - \$ 800k General Fund

N. Nebraska Ave. - N. Main St. to E. Jackson St.
 N. Third Ave. - E. Harrison St. to N. Main St.
 E. Ashland St. - 140 E. Ashland St. to 50 Commerce Dr.

MFT-Sealcoat/Fog \$200k MFT

Tennessee Ave. - S. Limits to N. Limits
 N. Mosiman Ave. - W. Jefferson St. to W. Jackson St.
 W. Bradley St. - W. Jefferson St. to N. Main St.
 W. Madison St. - W. Bradley St. to N. Main St.
 N. Peoria Ave. - W. Bradley St. to W. Pershing St.

Engineering for 2022 \$200k Split

N. Bauman Ave - W. Jackson to W. St. Paul St.
 W. St. Paul - N. Bauman Ave. to N. Main St.
 N. Missouri Ave. - E. Jackson St. to E. Jefferson St.

Misc. Conc. Repair (Curb, Sidewalk, Patching, Storm, etc.)

N. Nebraska Ave. - N. Main St. to Polk
 N. Third Ave. - E. Harrison St. to N. Main St.
 E. Ashland St. - 140 E. Ashland St. to 50 Commerce Dr.
 W. Ashland St. / Ashland Ct.
 E. Jefferson (south side) - Ohio to Bull Run Creek
 McArthur Ave. - W. Jefferson St. to W. David St.
 W. David St. - McArthur Ave. to S. Maple Ave.
 Sunset Rd. @ S. Missouri Ave. (Storm Sewer)
 Adams St. to Washington St. Alley (Drainage)
 S. First Ave. @ 208 & 216 S. First Ave.

Misc. Projects (Traffic, Structures, Lighting, Etc.)

RFFB Crosswalk Signals (Jackson/Third & Jackson/Illinois)
 Main St. Retaining Wall @ Norfolk Souther R.R.
 New Street Lighting - N. Main - I-74 to E. Courtland St.

Watermain Replacement Projects (Water Fund)

E. Madison St. - N. Fourth Ave. to N. Illinois Ave.
 S. Indiana Ave. - E. Jefferson St. to Sunset Rd.
 N. Bauman Ave. to E. Jackson St.

Gas Replacement Projects (Gas Fund)

E. Jefferson St./E. Adams St./S. Fourth Ave./S. Sixth Ave. Block
 E. Madison St. - Rassi Ave. to N. Illionis Ave.
 Cedar Ave. - Chestnut Dr. to Evergreen Ave.

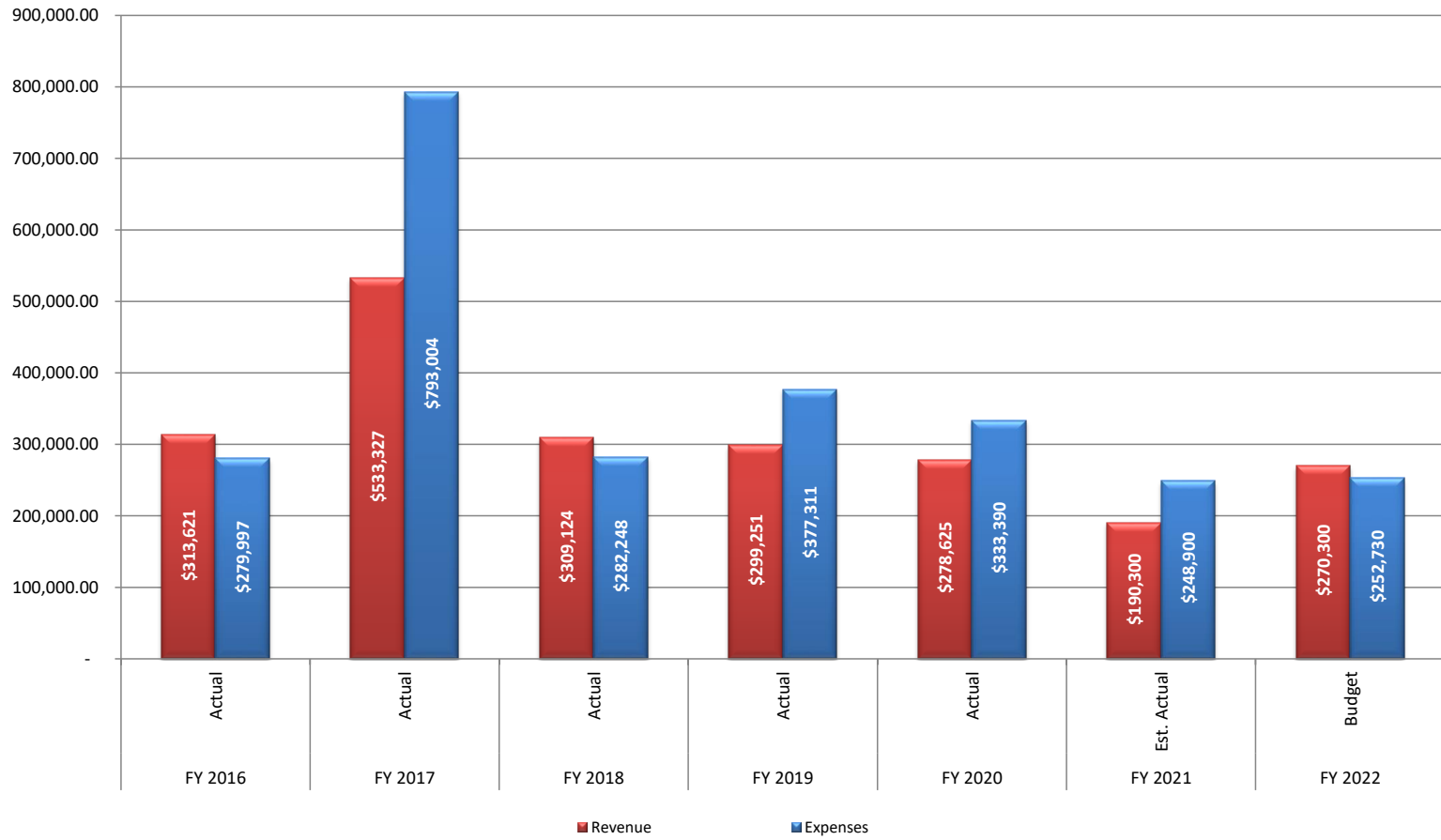
911 Consolidated Center Fund

**911 CONSOLIDATED CENTER FUND
REVENUES & EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	4/30/2020 FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>SERVICE FEES</u>								
240.00.3755.00	\$ -	\$ -	\$ -	\$ -	\$ 27,706.20	\$ 28,530.00	\$ 27,700.00	\$ 28,530.00
	<hr/>							
	-	-	-	-	27,706.20	28,530.00	27,700.00	28,530.00
<u>OTHER REVENUE</u>								
240.00.3810.10	-	-	-	-	1,067.91	100.00	1,200.00	100.00
<u>OTHER FINANCING SOURCE</u>								
240.00.3910.10	-	-	-	520,000.00	-	-	-	-
	<hr/>							
	-	-	-	520,000.00	-	-	-	-
	<hr/>							
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ 520,000.00	\$ 28,774.11	\$ 28,630.00	\$ 28,900.00	\$ 28,630.00
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
240.80.5920.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 28,630.00	\$ 28,900.00	\$ 28,630.00
	<hr/>							
	-	-	-	-	24,000.00	28,630.00	28,900.00	28,630.00
<u>CAPITAL OUTLAY</u>								
240.80.8200.00	-	-	-	404,195.30	85,621.80	-	-	-
	<hr/>							
	-	-	-	404,195.30	85,621.80	-	-	-
<u>OTHER EXPENDITURES</u>								
240.80.9190.00	-	-	-	-	-	-	-	-
240.80.9900.00	-	-	-	-	-	-	-	-
	<hr/>							
	-	-	-	-	-	-	-	-
	<hr/>							
TOTAL 911 CONSOLIDATION CENTER EXPENSES	-	-	-	404,195.30	109,621.80	28,630.00	28,900.00	28,630.00
	<hr/>							
911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ 115,804.70	\$ (80,847.69)	\$ -	\$ -	\$ -
	<hr/>							

Tourism Fund

Tourism Fund - Revenues vs. Expenditures



**TOURISM & CONVENTION FUND
REVENUE**

	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>APPROPRIATED</u>	<u>FY 2021</u> <u>ESTIMATED</u>	<u>FY 2022</u> <u>BUDGETED</u>
<u>TAXES</u>								
124.00.3115.00	\$ 291,340.42	\$ 291,093.93	\$ 279,441.00	\$ 274,840.11	\$ 249,508.20	\$ 200,000.00	\$ 170,000.00	\$ 250,000.00
	291,340.42	291,093.93	279,441.00	274,840.11	249,508.20	200,000.00	170,000.00	250,000.00
<u>OTHER REVENUE</u>								
124.00.3130.00	-	220,000.00	-	-	5,913.00	-	100.00	-
124.00.3810.10	1,969.33	2,172.03	2,777.00	4,410.46	3,203.72	3,000.00	200.00	300.00
124.00.3830.10	311.38	61.05	6,906.00	-	-	-	0.00	-
	2,280.71	222,233.08	9,683.00	4,410.46	9,116.72	3,000.00	300.00	300.00
<u>OTHER FINANCING SOURCE</u>								
124.00.3925.00	-	-	-	-	-	-	0.00	-
124.00.3930.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<u>\$ 313,621.13</u>	<u>\$ 533,327.01</u>	<u>\$ 309,124.00</u>	<u>\$ 299,250.57</u>	<u>\$ 278,624.92</u>	<u>\$ 223,000.00</u>	<u>\$ 190,300.00</u>	<u>\$ 270,300.00</u>

**TOURISM & CONVENTION FUND
EXPENSES**

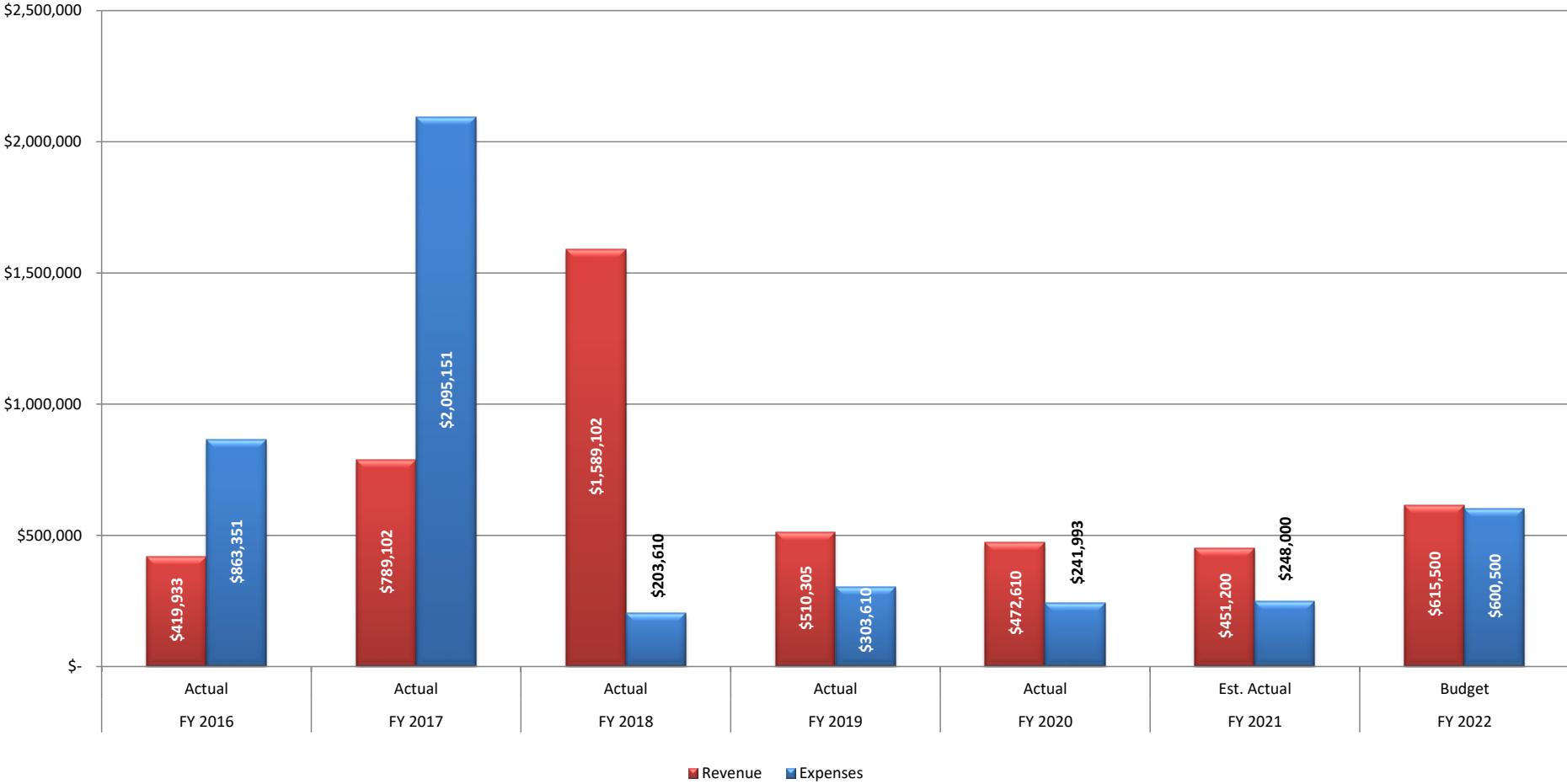
	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>PERSONNEL</u>								
124.15.4100.00	\$ 53,582.72	\$ 55,065.56	\$ 48,003.00	\$ 5,871.91	\$ 17,010.07	\$ 20,000.00	\$ 17,000.00	\$ 20,000.00
124.15.4510.00	18,437.89	10,556.25	7,113.00	154.61	3,384.73	5,000.00	1,700.00	4,000.00
124.15.4600.00	5,845.85	5,912.09	4,948.00	530.56	1,514.16	2,000.00	1,700.00	2,000.00
124.15.4610.00	4,082.25	4,188.07	3,636.00	411.99	1,280.10	1,530.00	1,300.00	1,530.00
124.15.4720.00	-	67.00	-	-	-	50.00	-	-
TOTAL PERSONNEL	81,948.71	75,788.97	63,700.00	6,969.07	23,189.06	28,580.00	21,700.00	27,530.00
<u>CONTRACTUAL SERVICES</u>								
124.15.5110.00	4,187.91	2,148.86	1,016.00	1,595.00	1,188.00	1,500.00	1,200.00	-
124.15.5115.00	645.15	1,231.14	1,119.00	1,775.25	395.05	1,500.00	400.00	-
124.15.5195.00	-	30.00	-	-	162.00	-	200.00	-
124.15.5350.00	40.00	-	-	-	-	-	-	-
124.15.5360.00	1,574.79	1,574.65	1,611.00	1,589.90	1,678.17	2,000.00	1,300.00	2,000.00
124.15.5390.00	20,000.00	20,150.00	20,000.00	24,047.95	22,060.00	35,000.00	22,000.00	35,000.00
124.15.5520.00	626.36	939.28	667.00	354.98	-	-	-	-
124.15.5530.00	19.60	-	3.00	-	122.66	100.00	-	100.00
124.15.5540.00	10,965.00	15,031.00	10,538.00	12,968.35	9,567.00	11,000.00	7,000.00	7,500.00
124.15.5550.00	1,835.46	2,951.43	4,608.00	864.78	475.00	1,500.00	-	1,500.00
124.15.5610.00	1,064.00	1,065.00	1,046.00	681.00	357.00	4,000.00	400.00	500.00
124.15.5615.00	500.52	623.91	557.00	105.00	-	500.00	500.00	100.00
124.15.5620.00	499.92	375.00	295.00	-	-	-	-	-
124.15.5710.00	2,310.40	3,106.62	5,682.00	4,813.38	4,645.76	5,000.00	6,000.00	-
124.15.5910.00	-	-	-	1,992.00	2,237.00	2,500.00	2,500.00	1,700.00
124.15.5920.00	1,968.00	2,210.25	1,953.00	1,968.00	1,365.95	1,500.00	500.00	1,500.00
TOTAL CONTRACTUAL SERVICES	46,237.11	51,437.14	49,095.00	52,755.59	44,253.59	66,100.00	42,000.00	49,900.00

**TOURISM & CONVENTION FUND
EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>COMMODITIES</u>								
124.15.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,237.82	45.25	408.00	46.63	-	100.00	-
124.15.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	212.54	62.00	9.00	-	-	50.00	-
124.15.6515.00	OFFICE SUPPLIES	1,557.69	579.53	516.00	86.05	42.67	500.00	-
124.15.6520.00	GASOLINE	36.45	26.76	15.00	-	-	-	-
	TOTAL COMMODITIES	3,044.50	713.54	948.00	132.68	42.67	650.00	-
<u>CAPITAL OUTLAY</u>								
124.15.8200.00	BUILDING	-	525,000.00	-	-	-	-	-
124.15.8300.00	EQUIPMENT	-	-	-	-	-	-	-
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDING	49.24	-	20,164.00	156,412.96	90,247.75	80,000.00	-
	TOTAL CAPITAL OUTLAY	49.24	525,000.00	20,164.00	156,412.96	90,247.75	80,000.00	-
<u>OTHER EXPENDITURES</u>								
124.15.9130.00	PROPERTY TAX EXPENSE	-	175.08	178.00	-	-	200.00	200.00
124.15.9135.10	GRANT PROGRAM	129,930.00	121,895.00	123,700.00	135,250.00	148,500.00	85,000.00	150,000.00
124.15.9140.00	SPECIAL EVENTS	18,771.95	17,945.19	24,463.00	25,771.37	27,157.17	20,000.00	25,000.00
124.15.9155.00	VEHICLE LICENSES & TITLES	-	19.00	-	19.00	-	-	-
124.15.9195.00	MISCELLANEOUS EXPENSE	15.00	30.00	-	-	-	100.00	100.00
124.15.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	148,716.95	140,064.27	148,341.00	161,040.37	175,657.17	105,200.00	175,300.00
	TOTAL TOURISM FUND EXPENSES	279,996.51	793,003.92	282,248.00	377,310.67	333,390.24	248,900.00	252,730.00
	TOURISM FUND SURPLUS (DEFICIT)	\$ 33,624.62	\$ (259,676.91)	\$ 26,876.00	\$ (78,060.10)	\$ (54,765.32)	\$ (138,630.00)	\$ 1,370.00
								\$ 17,570.00

Business District Fund

Business District Revenue vs. Expenditures FY 2016 - FY 2022



**BUSINESS DISTRICT TAX FUND
REVENUE**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>	
	<u>INTERGOVERNMENTAL REVENUE</u>								
126.00.3445.00	BUSINESS DISTRICT TAX	\$ 415,009.78	\$ 395,881.91	\$ 420,297.00	\$ 444,884.46	\$ 463,181.08	\$ 342,000.00	\$ 450,000.00	\$ 450,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	415,009.78	395,881.91	420,297.00	444,884.46	463,181.08	342,000.00	450,000.00	450,000.00
	<u>SERVICE FEES</u>								
126.00.3755.00	RENTAL INCOME	-	-	-	-	-	600.00	-	
	<u>OTHER REVENUE</u>								
126.00.3810.10	INTEREST INCOME	4,923.33	3,258.02	2,777.00	4,410.46	7,119.41	2,500.00	600.00	500.00
126.00.3830.10	MISCELLANEOUS INCOME	-	250.00	-	-	2,310.00	-	-	-
126.00.3910.10	INTERFUND TRANSFERS IN	-	400,000.00	-	-	-	-	-	-
126.00.3925.00	SALE OF LAND	-	-	-	-	-	165,000.00	-	165,000.00
126.00.3930.00	MORTON COMMUNITY FOUNDATION	-	789,711.84	87,231.00	-	-	-	-	-
	TOTAL OTHER REVENUE	4,923.33	1,193,219.86	90,008.00	4,410.46	9,429.41	167,500.00	600.00	165,500.00
	TOTAL FUND REVENUE	\$ 419,933.11	\$ 1,589,101.77	\$ 510,305.00	\$ 449,294.92	\$ 472,610.49	\$ 509,500.00	\$ 451,200.00	\$ 615,500.00

**BUSINESS DISTRICT FUND
EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>CONTRACTUAL SERVICES</u>								
126.51.5130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126.51.5390.00	57,695.86	-	-	-	-	-	-	-
126.51.5530.00	173.84	22.95	-	33.09	111.89	50.00	-	50.00
126.51.5540.00	-	-	-	-	-	-	-	-
126.51.5550.00	221.16	772.64	390.00	401.63	169.60	450.00	-	450.00
126.51.5710.00	-	2,545.31	-	-	-	-	-	-
126.51.5920.00	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	58,090.86	3,340.90	390.00	434.72	281.49	500.00	-	500.00
<u>COMMODITIES</u>								
126.51.6140.00	-	-	-	-	-	-	-	-
126.51.6525.00	42.50	-	64.00	-	-	-	-	-
TOTAL COMMODITIES	42.50	-	64.00	-	-	-	-	-
<u>CAPITAL OUTLAY</u>								
126.51.8100.00	39,194.08	-	-	-	60,000.00	355,000.00	105,000.00	250,000.00
126.51.8100.10	728,934.75	464,678.93	137,524.00	26,628.97	-	100,000.00	-	150,000.00
126.51.8200.00	6,553.97	1,670,594.33	-	-	-	-	-	-
126.51.8800.10	-	-	-	-	134,365.17	100,000.00	95,000.00	100,000.00
TOTAL CAPITAL OUTLAY	774,682.80	2,135,273.26	137,524.00	26,628.97	194,365.17	555,000.00	200,000.00	500,000.00
<u>OTHER EXPENDITURES</u>								
126.51.9135.10	30,534.64	56,537.02	65,632.00	36,760.52	47,346.18	100,000.00	48,000.00	100,000.00
126.51.9135.20	-	-	-	-	-	150,000.00	-	-
126.51.9195.00	-	-	-	-	-	-	-	-
126.51.9900.00	-	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-
TOTAL OTHER EXPENDITURES	30,534.64	156,537.02	165,632.00	136,760.52	147,346.18	250,000.00	48,000.00	100,000.00
TOTAL BUSINESS DISTRICT TAX EXPENSES	863,350.80	2,295,151.18	303,610.00	163,824.21	341,992.84	805,500.00	248,000.00	600,500.00
BUSINESS DISTRICT TAX FUND SURPLUS (DEFICIT)	\$ (443,417.69)	\$ (706,049.41)	\$ 206,695.00	\$ 285,470.71	\$ 130,617.65	\$ (296,000.00)	\$ (118,000.00)	\$ 15,000.00

Motor Fuel Tax Fund

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
127.00.3440.00	\$ 429,700.73	\$ 426,535.92	\$ 426,382.00	\$ 414,142.22	\$ 591,169.70	\$ 610,000.00	\$ 535,000.00	\$ 610,000.00
127.00.3441.10	-	-	-	-	-	-	-	-
127.00.3441.20	-	250,000.00	-	-	-	-	-	-
127.00.3441.30	-	200,000.00	-	-	-	-	-	-
127.00.3470.00	-	-	-	-	-	178,680.00	536,030.00	350,000.00
TOTAL INTERGOVERNMENTAL REVENUE	429,700.73	876,535.92	426,382.00	414,142.22	591,169.70	788,680.00	1,071,030.00	960,000.00
<u>OTHER REVENUE</u>								
127.00.3810.20	9,718.05	11,436.43	23,496.00	31,741.75	18,178.96	2,500.00	1,400.00	1,200.00
127.00.3830.10	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	9,718.05	11,436.43	23,496.00	31,741.75	18,178.96	2,500.00	1,400.00	1,200.00
<u>OTHER FINANCING SOURCE</u>								
127.00.3910.10	-	-	-	205,882.41	-	-	-	-
TOTAL OTHER FINANCING SOURCE	-	-	-	205,882.41	-	-	-	-
TOTAL FUND REVENUE	\$ 439,418.78	\$ 887,972.35	\$ 449,878.00	\$ 651,766.38	\$ 609,348.66	\$ 791,180.00	\$ 1,072,430.00	\$ 961,200.00

**MOTOR FUEL TAX FUND
EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>CAPITAL OUTLAY</u>								
127.52.8700.00	\$ 5,535.76	\$ 975,901.85	\$ 685,668.00	\$ 884,470.82	\$ 1,216,187.49	\$ 1,015,000.00	\$ 975,000.00	\$ 659,000.00
127.52.8700.20	-	-	-	-	-	-	-	536,000.00
TOTAL CAPITAL OUTLAY	5,535.76	975,901.85	685,668.00	884,470.82	1,216,187.49	1,015,000.00	975,000.00	1,195,000.00
<u>OTHER EXPENDITURES</u>								
127.52.9900.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL MOTOR FUEL TAX EXPENSES	5,535.76	975,901.85	685,668.00	884,470.82	1,216,187.49	1,015,000.00	975,000.00	1,195,000.00
MOTOR FUEL TAX FUND SURPLUS (DEFICIT)	\$ 433,883.02	\$ (87,929.50)	\$ (235,790.00)	\$ (232,704.44)	\$ (606,838.83)	\$ (223,820.00)	\$ (472,500.00)	\$ (233,800.00)

Social Security Fund

**SOCIAL SECURITY FUND
REVENUE**

		<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 18</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ESTIMATED</u>	<u>BUDGETED</u>
<u>TAXES</u>									
123.00.3110.12	PROPERTY TAXES - FICA	\$ 286,319.00	\$ 99,127.39	\$ 197,679.00	\$ 446,182.98	\$ 297,764.00	\$ 195,500.00	\$ 230,000.00	\$ 283,000.00
	TOTAL TAXES	286,319.00	99,127.39	197,679.00	446,182.98	297,764.00	195,500.00	230,000.00	283,000.00
<u>INTERGOVERNMENTAL REVENUE</u>									
123.00.3425.12	REPLACEMENT TAXES - FICA	24,632.64	10,853.74	12,058.00	26,548.83	28,759.61	20,000.00	24,000.00	30,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	24,632.64	10,853.74	12,058.00	26,548.83	28,759.61	20,000.00	24,000.00	30,000.00
<u>OTHER REVENUE</u>									
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK	1,477.95	-	1,319.00	3,307.68	1,186.68	200.00	100.00	100.00
123.00.3910.10	INTERFUND TRANSFERS IN	-	-	350,000.00	-	-	-	-	-
	TOTAL OTHER REVENUE	1,477.95	-	351,319.00	3,307.68	1,186.68	200.00	100.00	100.00
	TOTAL FUND REVENUE	\$ 312,429.59	\$ 109,981.13	\$ 561,056.00	\$ 476,039.49	\$ 327,710.29	\$ 215,700.00	\$ 254,100.00	\$ 313,100.00

**SOCIAL SECURITY FUND
EXPENSES**

	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>APPROPRIATED</u>	<u>FY 2021</u> <u>ESTIMATED</u>	<u>FY 2022</u> <u>BUDGETED</u>
123.11.4610.00 PRESIDENT & TRUSTEES MEDICARE & FICA CONTRIBUTION	\$ 1,170.48	\$ 1,162.83	\$ 1,229.00	\$ 1,162.80	\$ 1,178.10	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
123.13.4610.00 ADMINISTRATION MEDICARE & FICA CONTRIBUTION	4,211.37	4,384.04	4,783.00	4,667.40	8,361.32	8,700.00	8,800.00	9,200.00
123.14.4610.00 COMMUNITY DEVELOPMENT MEDICARE & FICA CONTRIBUTION	6,592.03	6,523.67	6,616.00	6,721.47	5,815.17	5,400.00	5,100.00	5,700.00
123.21.4610.00 FIRE MEDICARE & FICA CONTRIBUTION	20,745.04	14,570.89	13,264.00	12,279.18	13,971.61	15,000.00	14,200.00	17,600.00
123.22.4610.00 PARAMEDIC MEDICARE & FICA CONTRIBUTION	78,348.60	72,147.12	71,290.00	77,972.73	76,473.84	83,600.00	84,000.00	85,700.00
123.23.4610.00 POLICE MEDICARE & FICA CONTRIBUTION	157,913.46	159,358.51	159,966.00	159,191.44	147,359.99	155,000.00	148,000.00	159,100.00
123.31.4610.00 PUBLIC WORKS MEDICARE & FICA CONTRIBUTION	12,554.38	12,562.72	12,921.00	6,402.97	2,478.32	2,800.00	2,500.00	2,800.00
123.34.4610.00 STREET MEDICARE & FICA CONTRIBUTION	35,514.95	33,863.27	32,929.00	35,668.27	34,998.93	34,900.00	33,500.00	35,400.00
123.60.4610.00 PLAZA MEDICARE & FICA CONTRIBUTION	-	-	-	-	-	500.00	500.00	400.00
123.34.9900.00 INTERFUND TRANSFER OUT	-	-	-	100,000.00	-	50,000.00	100,000.00	50,000.00
TOTAL SOCIAL SECURITY FUND EXPENSES	<u>317,050.31</u>	<u>304,573.05</u>	<u>302,998.00</u>	<u>404,066.26</u>	<u>290,637.28</u>	<u>357,100.00</u>	<u>397,800.00</u>	<u>367,100.00</u>
SOCIAL SECURITY FUND SURPLUS (DEFICIT)	<u>\$ (4,620.72)</u>	<u>\$ (194,591.92)</u>	<u>\$ 258,058.00</u>	<u>\$ 71,973.23</u>	<u>\$ 37,073.01</u>	<u>\$ (141,400.00)</u>	<u>\$ (154,600.00)</u>	<u>\$ (54,000.00)</u>

IMRF Fund

**IMRF FUND
REVENUE**

	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>APPROPRIATED</u>	<u>FY 2021</u> <u>ESTIMATED</u>	<u>FY 2022</u> <u>BUDGETED</u>
<u>TAXES</u>								
125.00.3110.11	\$ 271,733.65	\$ 99,127.39	\$ 98,888.00	\$ 99,147.33	\$ 44,682.25	\$ 38,300.00	\$ 45,000.00	\$ 100,040.00
	<hr/>							
	271,733.65	99,127.39	98,888.00	99,147.33	44,682.25	38,300.00	45,000.00	100,040.00
<u>INTERGOVERNMENTAL REVENUE</u>								
125.00.3425.11	23,797.58	10,853.74	6,677.00	6,714.75	4,954.71	5,500.00	3,800.00	7,000.00
	<hr/>							
	23,797.58	10,853.74	6,677.00	6,714.75	4,954.71	5,500.00	3,800.00	7,000.00
<u>OTHER REVENUE</u>								
125.00.3810.40	1,477.95	2,403.60	5,277.00	6,259.31	4,745.69	1,500.00	300.00	300.00
	<hr/>							
	1,477.95	2,403.60	5,277.00	6,259.31	4,745.69	1,500.00	300.00	300.00
	<hr/>							
	\$ 297,009.18	\$ 112,384.73	\$ 110,842.00	\$ 112,121.39	\$ 54,382.65	\$ 45,300.00	\$ 49,100.00	\$ 107,340.00

**IMRF FUND
EXPENSES**

		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
	<u>PERSONNEL</u>								
<u>ADMINISTRATION</u>									
125.13.4600.00	IMRF CONTRIBUTION	\$ 5,359.93	\$ 5,582.48	\$ 5,804.00	\$ 5,106.56	\$ 9,121.42	\$ 11,300.00	\$ 11,000.00	\$ 11,400.00
	<u>COMMUNITY DEVELOPMENT</u>								
125.14.4600.00	IMRF CONTRIBUTION	9,207.99	8,821.01	8,627.00	7,896.50	6,308.22	7,000.00	6,500.00	7,100.00
	<u>FIRE</u>								
125.21.4600.00	IMRF CONTRIBUTION	19,012.19	9,247.74	19,566.00	8,482.94	9,021.02	9,000.00	9,200.00	8,600.00
	<u>PARAMEDIC</u>								
125.22.4600.00	IMRF CONTRIBUTION	109,292.83	100,275.26	95,117.00	96,547.47	89,284.78	108,000.00	107,000.00	106,400.00
	<u>POLICE</u>								
125.23.4600.00	IMRF CONTRIBUTION	55,224.09	52,386.19	43,220.00	20,994.88	12,449.11	19,200.00	18,500.00	20,000.00
	<u>PUBLIC WORKS</u>								
125.31.4600.00	IMRF CONTRIBUTION	17,680.81	17,452.48	16,989.00	7,507.20	2,800.42	3,500.00	3,100.00	3,400.00
	<u>STREET</u>								
125.34.4600.00	IMRF CONTRIBUTION	51,048.09	48,853.49	45,302.00	43,231.84	40,096.32	47,000.00	40,000.00	44,000.00
	<u>PLAZA</u>								
125.60.4600.00	IMRF CONTRIBUTIONS	-	-	-	-	-	250.00	700.00	500.00
	TOTAL IMRF FUND EXPENSES	266,825.93	242,618.65	234,625.00	189,767.39	169,081.29	205,250.00	196,000.00	201,400.00
	IMRF FUND SURPLUS (DEFICIT)	\$ 30,183.25	\$ (130,233.92)	\$ (123,783.00)	\$ (77,646.00)	\$ (123,781.29)	\$ (159,950.00)	\$ (146,300.00)	\$ (94,060.00)

Fire Pension Fund

**FIREMEN'S PENSION FUND
REVENUE & EXPENSES**

	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 ACTUAL</u>	<u>FY 2021 APPROPRIATED</u>	<u>FY 2021 ESTIMATED</u>	<u>FY 2022 BUDGETED</u>
<u>TAXES</u>								
311.00.3120.00 FOREIGN FIRE INSURANCE TAX	\$ 29,833.81	\$ 31,004.09	\$ 31,568.54	\$ 40,049.58	\$ 45,559.13	\$ 34,000.00	\$ 45,000.00	\$ 45,000.00
TOTAL TAXES	29,833.81	31,004.09	31,568.54	40,049.58	45,559.13	34,000.00	45,000.00	45,000.00
<u>OTHER REVENUE</u>								
311.00.3810.40 INTEREST INCOME - COMMUNITY BANK	950.00	1,151.24	2,688.45	3,947.11	3,095.47	3,000.00	240.00	200.00
311.00.3810.50 INTEREST INCOME - HEARTLAND BANK	60.00	80.76	505.06	321.80	144.70	70.00	35.00	40.00
311.00.3815.30 INTEREST INCOME CD'S - HEARTLAND BK	-	-	-	-	-	-	-	-
311.00.3845.00 EMPLOYER CONTRIBUTIONS	-	-	-	-	-	5,000.00	-	5,000.00
TOTAL OTHER REVENUE	1,010.00	1,232.00	3,193.51	4,268.91	3,240.17	8,070.00	275.00	5,240.00
TOTAL FUND REVENUE	<u>\$ 30,843.81</u>	<u>\$ 32,236.09</u>	<u>\$ 34,762.05</u>	<u>\$ 44,318.49</u>	<u>\$ 48,799.30</u>	<u>\$ 42,070.00</u>	<u>\$ 45,275.00</u>	<u>\$ 50,240.00</u>
<u>PERSONNEL</u>								
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 27,175.00	\$ 26,688.33	\$ 39,331.96	\$ 30,480.00	\$ 35,366.00	\$ 38,000.00	\$ 36,700.00	\$ 38,000.00
INTEREST INCOME - US GOVT SECURITIES	27,175.00	26,688.33	39,331.96	30,480.00	35,366.00	38,000.00	36,700.00	38,000.00
<u>CONTRACTUAL SERVICES</u>								
311.41.5390.00 OTHER PROFESSIONAL SERVICES	1,500.00	2,500.00	500.00	1,500.00	-	2,000.00	-	-
TOTAL CONTRACTUAL SERVICES	1,500.00	2,500.00	500.00	1,500.00	0.00	2,000.00	0.00	0.00
TOTAL FIREMEN'S PENSION EXPENSES	<u>28,675.00</u>	<u>29,188.33</u>	<u>39,831.96</u>	<u>31,980.00</u>	<u>35,366.00</u>	<u>40,000.00</u>	<u>36,700.00</u>	<u>38,000.00</u>
FIREMEN'S PENSION FUND SURPLUS (DEFICIT)	<u>\$ 2,168.81</u>	<u>\$ 3,047.76</u>	<u>\$ (5,069.91)</u>	<u>\$ 12,338.49</u>	<u>\$ 13,433.30</u>	<u>\$ 2,070.00</u>	<u>\$ 8,575.00</u>	<u>\$ 12,240.00</u>

Police Pension Fund

**POLICE PENSION FUND
REVENUE & EXPENSES**

	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>APPROPRIATED</u>	FY 2021 <u>ESTIMATED</u>	FY 2022 <u>BUDGETED</u>
<u>TAXES</u>								
312.00.3110.10 PROPERTY TAXES	\$ 594,008.90	\$ 576,822.93	\$ 593,940.36	\$ 670,226.62	\$ 720,531.07	\$ 620,500.00	\$ 730,000.00	\$ 620,500.00
TOTAL TAXES	594,008.90	576,822.93	593,940.36	670,226.62	720,531.07	620,500.00	730,000.00	620,500.00
<u>INTERGOVERNMENTAL REVENUE</u>								
312.00.3425.00 REPLACEMENT TAXES	50,100.50	49,242.67	39,864.10	44,285.58	61,464.83	60,000.00	60,000.00	60,000.00
TOTAL INTERGOVERNMENTAL REVENUE	50,100.50	49,242.67	39,864.10	44,285.58	61,464.83	60,000.00	60,000.00	60,000.00
<u>OTHER REVENUE</u>								
312.00.3810.30 INTEREST INCOME - BUSEY BANK	31,726.66	71,944.03	62,555.35	91,156.38	-	-	-	-
312.00.3810.40 INTEREST INCOME - COMMUNITY BANK	3,983.66	3,240.20	5,359.46	6,423.20	6,396.11	2,500.00	400.00	400.00
312.00.3810.50 INTEREST INCOME - HEARTLAND BANK	-	-	-	9,510.98	132,165.48	100,000.00	150,000.00	100,000.00
312.00.3815.90 INTEREST INCOME CD'S - OTHER	1.23	-	-	-	-	-	-	-
312.00.3820.00 INTEREST - ANNUITIES	-	-	-	-	-	-	-	-
312.00.3825.00 INTEREST INCOME - US GOVT SECURITIES	4,242.89	4,250.84	-	-	-	-	-	-
312.00.3827.00 CAPITAL GAINS	89,542.68	35,909.22	16,794.89	37,154.03	6,010.35	12,000.00	8,700.00	7,500.00
312.00.3829.00 DIVIDENDS	112,410.23	87,388.66	121,842.27	137,751.54	213,277.98	200,000.00	160,000.00	150,000.00
312.00.3835.00 EMPLOYEE PENSION CONTRIBUTIONS	154,843.93	157,326.60	160,775.49	175,953.12	167,341.63	175,000.00	175,900.00	175,000.00
312.00.3840.00 NEW ENTRANT CONTRIBUTIONS	-	-	-	-	105,186.28	-	-	-
312.00.3880.10 UNREALIZED GAINS - BUSEY BANK	20,903.70	516,930.96	710,744.12	369,038.09	-	-	-	-
312.00.3880.20 UNREALIZED GAINS - VANGUARD	(19,916.26)	-	-	-	-	-	-	-
312.00.3880.30 UNREALIZED GAINS-TREAS DIRECT	-	(8,645.37)	-	-	-	-	-	-
312.00.3880.35 UNREALIZED GAINS-HEARTLAND BANK	-	-	-	177,850.28	64,091.81	500,000.00	2,100,000.00	500,000.00
312.00.3880.50 GAIN/LOSS ON SALE OF ASSETS	-	-	-	-	4,000.00	-	-	-
312.00.3885.50 REALIZED GAINS (LOSSES)	(340,648.84)	138,729.71	(14,417.63)	(40,920.79)	(317,443.92)	(5,000.00)	150,000.00	(5,000.00)
TOTAL OTHER REVENUE	57,089.88	1,007,074.85	1,063,653.95	963,916.83	381,025.72	984,500.00	2,745,000.00	927,900.00
TOTAL FUND REVENUE	\$ 701,199.28	\$ 1,633,140.45	\$ 1,697,458.41	\$ 1,678,429.03	\$ 1,163,021.62	\$ 1,665,000.00	\$ 3,535,000.00	\$ 1,608,400.00

**POLICE PENSION FUND
REVENUE & EXPENSES**

	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>APPROPRIATED</u>	<u>FY 2021</u> <u>ESTIMATED</u>	<u>FY 2022</u> <u>BUDGETED</u>
<u>PERSONNEL</u>								
312.42.4620.00	\$ 535,278.37	\$ 555,791.65	\$ 580,141.86	\$ 619,942.31	\$ 733,181.55	\$ 825,000.00	\$ 880,000.00	\$ 825,000.00
312.42.4630.00	-	-	19,363.71	-	577.50	-	-	-
TOTAL PERSONNEL	535,278.37	555,791.65	599,505.57	619,942.31	733,759.05	825,000.00	880,000.00	825,000.00
<u>CONTRACTUAL SERVICES</u>								
312.42.5340.00	-	252.00	-	-	168.00	1,000.00	-	1,000.00
312.42.5390.00	52,681.66	53,181.01	60,765.82	63,055.10	55,016.54	55,000.00	62,000.00	70,000.00
312.42.5610.00	2,759.37	2,943.01	2,965.94	4,111.88	4,533.72	5,250.00	4,700.00	5,250.00
312.42.5620.00	917.50	229.83	-	-	-	500.00	-	500.00
312.42.5795.00	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	56,358.53	56,605.85	63,731.76	67,166.98	59,718.26	61,750.00	66,700.00	76,750.00
<u>OTHER EXPENDITURES</u>								
312.42.9195.00	-	83.25	-	-	-	100.00	-	100.00
TOTAL OTHER EXPENDITURES	-	83.25	-	-	-	100.00	-	100.00
TOTAL POLICE PENSION EXPENSES	591,636.90	612,480.75	663,237.33	687,109.29	793,477.31	886,850.00	946,700.00	901,850.00
POLICE PENSION FUND SURPLUS (DEFICIT)	\$ 109,562.38	\$ 1,020,659.70	\$ 1,034,221.08	\$ 991,319.74	\$ 369,544.31	\$ 778,150.00	\$ 2,588,300.00	\$ 706,550.00

