

CITY OF CHICKASHA
 PROPOSED BUDGET PRESENTATION
 AS OF: MAY 31ST, 2021

11 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	PERMITS	185,613.00	285,473.81	157,600.00	228,500.00
	LICENSES	96,223.08	89,843.17	67,400.00	56,100.00
	CEMETERY	97,812.50	99,336.26	75,000.00	105,000.00
	FEES	98,451.86	101,631.35	90,300.00	75,350.00
	RENT	3,840.00	3,375.50	2,360.00	2,600.00
	STATE TAX	13,746,129.77	11,644,884.42	12,750,000.00	13,200,000.00
	OTHER TAX	792,298.01	686,141.82	750,000.00	850,000.00
	FRANCHISE TAX	564,792.85	459,807.18	560,000.00	538,000.00
	GRANTS AND PROGRAMS	71,692.00	1,367,583.50	1,371,498.00	27,217.00
	SWIMMING POOL/SPORTS COM	55,430.04	46,351.19	42,533.00	48,000.00
	MISC REVENUES	40,372.63	32,751.92	120,000.00	25,000.00
	TRANSFER OTHER FUNDS-EQU	193,033.78	1,753,315.00	2,171,932.00	2,140,000.00
	INTEREST	13,097.56	5,462.90	10,900.00	8,500.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>1,830,258.00</u>	<u>0.00</u>
	TOTAL REVENUES	15,958,787.08	16,575,958.02	19,999,781.00	17,304,267.00
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EXPENDITURE SUMMARY

	01-ADMINISTRATION	404,608.00	297,764.13	350,151.00	350,341.00
	04-EMERGENCY MANAGEMENT	48,789.92	1,265.92	64,328.00	0.00
	02-FIRE DEPARTMENT-PS	307,083.34	212,646.30	305,470.00	298,180.00
	21-FIRE OPERATIONS	2,207,006.07	2,628,531.77	3,165,645.00	3,266,426.00
	03-POLICE DEPARTMENT-PS	678,715.24	376,287.06	488,425.00	496,990.00
	41-PATROL SERVICES	2,636,328.85	2,024,606.52	2,691,877.00	2,706,631.00
	42-INVESTIGATIONS	302,428.68	261,496.19	378,758.00	391,408.00
	43-ANIMAL CONTROL	134,687.26	114,045.01	254,297.00	284,047.00
	44-MUNICIPAL COURT	61,814.33	50,934.55	64,611.00	66,414.00
	45-DISPATCH	246,991.18	224,674.49	312,573.00	447,023.00
	46-NEIGHBORHOOD SERVICES	88,942.49	50,461.02	153,645.00	154,575.00
	51-PARK MAINTENANCE	541,185.91	563,602.97	727,454.00	599,613.00
	52-SPORTS COMPLEX	287,045.20	158,821.46	279,503.00	267,888.00
	06-CEMETERY MAINTENANC-C	122,891.05	122,770.26	130,300.00	138,969.00
	08-LIBRARY - C&R	474,937.71	376,270.60	454,914.00	481,448.00
	09-STREET & STORM	494,600.74	539,173.92	592,367.00	604,367.00
	10-FLEET	64,869.69	54,618.43	60,437.00	60,637.00
	14-FINANCE-GG	322,110.37	277,148.11	436,357.00	481,812.00
	07-HUMAN RESOURCES	61,677.01	54,000.13	79,083.00	79,793.00
	16-COMM DEVEL/PLAN SERV	150,287.17	106,076.58	169,265.00	176,757.00
	18-BUILDING SERVICES	135,746.77	111,047.39	136,383.00	136,543.00
	17-GENERAL GOVERNMENT-GG	7,572,470.66	6,184,901.36	8,619,543.00	7,268,000.00
	70-GRANT (S)	<u>54,089.41</u>	<u>42,241.64</u>	<u>84,395.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	17,399,307.05	14,833,385.81	19,999,781.00	18,757,862.00
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REVENUES OVER/(UNDER) EXPENDITURES (1,440,519.97) 1,742,572.21 0.00 (1,453,595.00)

11 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
PERMITS				
11-4001-000 OTHER PERMITS- GG	46,306.55	33,871.28	35,000.00	45,000.00
11-4001-001 BUILDING - CD	43,550.90	99,498.28	45,000.00	65,000.00
11-4001-002 FENCE - CD	1,849.95	3,648.98	2,000.00	2,000.00
11-4001-003 DEMOLITION - CD	1,377.50	682.50	1,500.00	1,500.00
11-4001-004 ROOF PERMIT	6,192.50	4,826.00	3,500.00	4,000.00
11-4001-005 SIGN - CD	2,945.00	6,438.50	4,000.00	3,000.00
11-4001-006 USE ON REVIEW - CD	527.50	783.75	1,500.00	1,000.00
11-4001-007 ZONING VARIANCE - CD	1,700.00	990.00	100.00	2,000.00
11-4001-008 DRIVEWAY PERMIT	5,500.00	5,298.00	3,500.00	3,000.00
11-4001-010 PLAN REVIEW FEE	7,985.10	19,549.04	7,500.00	15,000.00
11-4001-011 PLUMBING - CD	21,580.00	37,210.38	18,500.00	25,000.00
11-4001-012 ELECTRICAL - CD	16,252.50	21,952.10	12,000.00	20,000.00
11-4001-013 MECHANICAL - CD	25,053.00	37,839.50	19,500.00	30,000.00
11-4001-014 STATE PERMIT FEE	3,330.00	4,315.50	3,500.00	4,000.00
11-4001-016 INSPECTION FEE	<u>1,462.50</u>	<u>8,570.00</u>	<u>500.00</u>	<u>8,000.00</u>
TOTAL PERMITS	185,613.00	285,473.81	157,600.00	228,500.00
LICENSES				
11-4002-000 OTHER TRADE REGISTRATION	832.00	5,689.15	500.00	3,500.00
11-4002-003 BEER-OFF PREMISES - GG	8,471.33	21,726.49	5,000.00	2,000.00
11-4002-004 BEER-ON PREMISES - GG	5,616.68	2,083.33	3,500.00	1,000.00
11-4002-006 ALCOHOLIC BEVERAGE - GG	13,503.00	11,425.00	5,000.00	5,000.00
11-4002-008 CHILD CARE - GG	250.00	237.50	300.00	300.00
11-4002-010 PET TAGS/LICENSE - PS	1,184.75	3,414.50	500.00	500.00
11-4002-011 GENERAL CONTRACTOR REGISTRATIO	2,800.00	2,302.50	2,000.00	2,200.00
11-4002-012 ELECTRICAL-TRADE REGISTRATION	15,270.50	11,713.25	11,000.00	12,000.00
11-4002-017 MECHANICAL-TRADE REGISTRATION	12,760.00	9,053.25	12,500.00	12,000.00
11-4002-018 ROOFING-TRADE REGISTRATION	1,900.00	820.00	1,000.00	1,200.00
11-4002-020 TREE TRIMMING-TRADE REGISTRAT	325.00	179.85	1,000.00	500.00
11-4002-025 OPERATOR - GG	173.00	0.00	700.00	0.00
11-4002-028 PLUMBING-TRADE REGISTRATION	11,927.50	12,746.85	8,500.00	0.00
11-4002-035 RETAIL LIQUOR - GG	16,559.32	4,620.00	8,500.00	8,500.00
11-4002-037 SOLICITOR - GG	2,975.00	2,300.00	4,500.00	4,500.00
11-4002-042 TRANSIENT MERCHANT - GG	0.00	100.00	100.00	100.00
11-4002-046 GARAGE SALE - GG	<u>1,675.00</u>	<u>1,431.50</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL LICENSES	96,223.08	89,843.17	67,400.00	56,100.00
CEMETERY				
11-4003-001 LOT FEES - C&R	48,747.50	43,614.33	30,000.00	45,000.00
11-4003-002 GRAVE OPENING & CLOSING - C&R	<u>49,065.00</u>	<u>55,721.93</u>	<u>45,000.00</u>	<u>60,000.00</u>
TOTAL CEMETERY	97,812.50	99,336.26	75,000.00	105,000.00
FEES				
11-4004-000 OTHER FEES- GG	1,529.54	761.58	2,750.00	2,750.00
11-4004-001 ANIMAL ADOPTION - PS	4,214.00	236.50	5,000.00	2,500.00
11-4004-002 LIBRARY - C&R	13,464.94	9,574.27	15,000.00	15,000.00
11-4004-004 COPIES - GG	2,258.75	2,477.25	1,500.00	1,500.00

11 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
11-4004-006 CODE COMPLIANCE (ASSESSMENTS)	24,175.51	19,017.85	32,500.00	20,000.00
11-4004-011 ANIMAL DISPOSAL/SURRENDR/BOARD	980.00	3,877.50	300.00	300.00
11-4004-018 CEMETERY DEED FILING FEES -C&R	722.00	612.00	300.00	300.00
11-4004-020 OMAG TTD FEES - GG	46,722.12	65,074.40	31,950.00	32,000.00
11-4004-024 HAZ MAT FEES/COLLECTIONS-PS	<u>4,385.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES	98,451.86	101,631.35	90,300.00	75,350.00
RENT				
11-4020-000 OTHER - GG	1,650.00	302.50	0.00	0.00
11-4020-016 BATH HOUSE/PAVILION/PARKS -C&R	<u>2,190.00</u>	<u>3,073.00</u>	<u>2,360.00</u>	<u>2,600.00</u>
TOTAL RENT	3,840.00	3,375.50	2,360.00	2,600.00
STATE TAX				
11-4200-001 SALES TAX - GG	12,487,305.74	10,514,014.37	11,875,000.00	12,275,000.00
11-4200-003 USE TAX	1,141,831.55	1,032,629.68	750,000.00	800,000.00
11-4200-004 TOBACCO TAX	<u>116,992.48</u>	<u>98,240.37</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL STATE TAX	13,746,129.77	11,644,884.42	12,750,000.00	13,200,000.00
OTHER TAX				
11-4210-001 ALCOHOL/BEVERAGE TAX -GG	177,375.12	179,868.29	125,000.00	175,000.00
11-4210-003 HOTEL/MOTEL COLLECTIONS	<u>614,922.89</u>	<u>506,273.53</u>	<u>625,000.00</u>	<u>675,000.00</u>
TOTAL OTHER TAX	792,298.01	686,141.82	750,000.00	850,000.00
FRANCHISE TAX				
11-4230-001 CENTER POINT ENERGY- GG	77,770.74	72,768.95	80,000.00	75,000.00
11-4230-002 CEBRIDGE DBA SUDDENLINK	132,795.21	92,468.11	152,000.00	135,000.00
11-4230-003 AEP/PUBLIC SERVICE CO- GG	343,008.85	284,939.31	315,000.00	315,000.00
11-4230-004 TELECOMMUNICATION - GG	11,218.05	9,621.96	13,000.00	13,000.00
11-4230-005 MISC FRANCHISE - ELECTRIC/GAS	<u>0.00</u>	<u>8.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FRANCHISE TAX	564,792.85	459,807.18	560,000.00	538,000.00
GRANTS AND PROGRAMS				
11-4300-022 ODL-GRANT(S)	2,688.00	7,077.00	7,077.00	4,500.00
11-4300-023 ODL-ANNUAL STATE AID - C&R	19,663.00	18,920.00	19,717.00	19,717.00
11-4300-024 OK HIGHWAY SAFETY OFFICE	0.00	0.00	13,504.00	0.00
11-4300-035 JAG-LLE PROGRAMS (USDOJ-LLEBG)	4,266.00	4,984.00	4,984.00	0.00
11-4300-050 CARES GRANT-STIMULUS(COVID-19)	0.00	1,291,602.50	1,278,216.00	0.00
11-4300-057 LIVE AT 25 (POLICE)	75.00	0.00	3,000.00	3,000.00
11-4300-067 2020 SAFE OK GRANT	45,000.00	0.00	0.00	0.00
11-4300-068 2021 SAFE OK GRANT	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL GRANTS AND PROGRAMS	71,692.00	1,367,583.50	1,371,498.00	27,217.00
OIL & GAS				
SWIMMING POOL/SPORTS COM				
11-4370-002 RENTALS/LESSONS-C&R	14,035.00	24,234.00	2,500.00	3,000.00
11-4370-003 MOBILE CONCESSIONS/VENDOR	3,181.69	2,246.75	1,533.00	5,000.00
11-4370-004 CONCESSIONS-C&R	24,859.35	15,002.44	35,000.00	30,000.00
11-4370-006 LEAGUE/TOURNAMENT FEES	945.00	4,868.00	3,500.00	5,000.00
11-4370-012 CITY LEAGUE PARTICIPANT FEES	<u>12,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SWIMMING POOL/SPORTS COM	55,430.04	46,351.19	42,533.00	48,000.00

11 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MISC REVENUES</u>				
11-4400-000 MISCELLANEOUS REVENUE	32,584.54	32,750.82	120,000.00	25,000.00
11-4400-002 OTHER	6.09	1.10	0.00	0.00
11-4400-004 DA FORFEITURE (GRADY CO)	2,725.00	0.00	0.00	0.00
11-4400-020 PROCEEDS FROM SALEOFASSETS	<u>5,057.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	40,372.63	32,751.92	120,000.00	25,000.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
11-4500-004 CMA-BT	0.00	1,470,000.01	1,960,000.00	1,960,000.00
11-4500-023 POLICE BOND-PS	193,033.78	154,772.08	200,000.00	180,000.00
11-4500-025 TRANSFER IN-CIA	0.00	116,611.10	0.00	0.00
11-4500-071 TRANSFER IN-COMBINED INS	<u>0.00</u>	<u>11,931.81</u>	<u>11,932.00</u>	<u>0.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	193,033.78	1,753,315.00	2,171,932.00	2,140,000.00
<u>INTEREST</u>				
11-4600-001 INTEREST INCOME - GG	<u>13,097.56</u>	<u>5,462.90</u>	<u>10,900.00</u>	<u>8,500.00</u>
TOTAL INTEREST	13,097.56	5,462.90	10,900.00	8,500.00
<u>PRIOR YEAR FUND BALANCE C</u>				
11-4700-001 AVAILABLE FUND BALANCE - GG	<u>0.00</u>	<u>0.00</u>	<u>1,830,258.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	1,830,258.00	0.00
TOTAL REVENUES	15,958,787.08	16,575,958.02	19,999,781.00	17,304,267.00
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CITY OF CHICKASHA
PROPOSED BUDGET PRESENTATION
AS OF: MAY 31ST, 2021

11 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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11 -GENERAL FUND
01-ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-501-5101-00SALARIES	233,931.61	203,268.83	208,029.00	208,029.00
11-501-5101-00OVERTIME	2,059.24	1,994.97	5,000.00	5,000.00
11-501-5101-00COMPENSATED ABSENCES	3,200.00	2,933.33	3,200.00	3,200.00
11-501-5101-00HOLIDAY PAY	<u>3,349.54</u>	<u>3,103.45</u>	<u>7,197.00</u>	<u>7,197.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	242,540.39	211,300.58	223,426.00	223,426.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-501-5102-00OMRF RETIREMENT	26,943.20	18,703.81	27,043.00	27,043.00
11-501-5102-00FICA	<u>16,977.32</u>	<u>14,351.36</u>	<u>16,648.00</u>	<u>16,648.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	43,920.52	33,055.17	43,691.00	43,691.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-501-5103-00AUTO ALLOWANCE	0.00	750.00	6,000.00	6,000.00
11-501-5103-00LONGEVITY PAY	<u>1,020.00</u>	<u>1,140.00</u>	<u>1,170.00</u>	<u>1,360.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,020.00	1,890.00	7,170.00	7,360.00
<u>5104-HEALTH CARE</u>				
11-501-5104-00HEALTH BENEFIT PKG	51,081.48	32,663.36	48,650.00	48,650.00
11-501-5104-00WORKERS COMPENSATION	<u>6,900.00</u>	<u>6,704.50</u>	<u>7,314.00</u>	<u>7,314.00</u>
TOTAL 5104-HEALTH CARE	57,981.48	39,367.86	55,964.00	55,964.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-501-5201-00OFFICE SUPPLIES & PUBLICATIONS	3,606.12	1,805.82	2,600.00	2,600.00
11-501-5201-00FOOD FOR HUMANS	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5201-SUPPLIES	3,646.12	1,805.82	2,600.00	2,600.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5206-UTILITIES</u>				
11-501-5206-00COMMUNICATIONS	<u>4,110.67</u>	<u>2,407.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 5206-UTILITIES	4,110.67	2,407.00	3,000.00	3,000.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-501-5209-00TRAVEL EXPENSE	<u>321.20</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	321.20	0.00	500.00	500.00

11 -GENERAL FUND
 01-ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5210-ADVERTISING</u>				
11-501-5210-00HOTEL/MOTEL TAX REBATE	22,168.02	0.00	0.00	0.00
TOTAL 5210-ADVERTISING	22,168.02	0.00	0.00	0.00
<u>5211-TRAINING & EDUCATION</u>				
11-501-5211-00PROFESSIONAL DEVELOPMENT	689.00	468.50	1,500.00	1,500.00
11-501-5211-00PROFESSIONAL FEES	3,674.28	2,511.07	5,000.00	5,000.00
TOTAL 5211-TRAINING & EDUCATION	4,363.28	2,979.57	6,500.00	6,500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
11-501-5302-00COPY MACHINE SRV CONTRACT	5,976.57	4,958.13	4,500.00	4,500.00
11-501-5302-00IT SERVICES	0.00	0.00	300.00	300.00
TOTAL 5302-SERVICE CONTRACTS	5,976.57	4,958.13	4,800.00	4,800.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-501-6300-02IT - PC & SERVER SUPPORT	0.00	0.00	2,500.00	2,500.00
11-501-6300-02LIC & PERMIT SOFTWARE	18,559.75	0.00	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	18,559.75	0.00	2,500.00	2,500.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 01-ADMINISTRATION	404,608.00	297,764.13	350,151.00	350,341.00

11 -GENERAL FUND
 04-EMERGENCY MANAGEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-504-5101-00SALARIES	33,554.88	0.00	35,750.00	0.00
11-504-5101-00COMPENSATED ABSENCES	121.50	148.50	162.00	0.00
11-504-5101-00HOLIDAY PAY	<u>0.00</u>	<u>0.00</u>	<u>1,238.00</u>	<u>0.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	33,676.38	148.50	37,150.00	0.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-504-5102-00FIRE PENSION	4,697.73	0.00	5,409.00	0.00
11-504-5102-00FICA & MEDICARE	<u>462.67</u>	<u>0.00</u>	<u>518.00</u>	<u>0.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	5,160.40	0.00	5,927.00	0.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
<u>5104-HEALTH CARE</u>				
11-504-5104-00PERSONNEL PHYS (INC DRG & ALC)	0.00	0.00	32.00	0.00
11-504-5104-00HEALTH BENEFIT PKG	8,869.08	0.00	20,000.00	0.00
11-504-5104-00WORKERS COMPENSATION	<u>862.51</u>	<u>1,117.42</u>	<u>1,219.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	9,731.59	1,117.42	21,251.00	0.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-504-5201-00OFFICE SUPPLIES	<u>221.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5201-SUPPLIES	221.55	0.00	0.00	0.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5206-UTILITIES</u>				
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
TOTAL 04-EMERGENCY MANAGEMENT	48,789.92	1,265.92	64,328.00	0.00

11 -GENERAL FUND
02-FIRE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-502-5101-00SALARIES	151,019.25	111,143.35	152,710.00	152,710.00
11-502-5101-00OVERTIME	0.00	610.92	0.00	0.00
11-502-5101-00COMPENSATED ABSENCES	1,040.50	916.67	1,000.00	1,000.00
11-502-5101-00HOLIDAY PAY	<u>948.80</u>	<u>690.48</u>	<u>5,054.00</u>	<u>5,054.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	153,008.55	113,361.42	158,764.00	158,764.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-502-5102-00FIRE PENSION	18,150.58	12,756.17	12,495.00	12,495.00
11-502-5102-00MRF RETIREMENT	1,813.87	2,004.92	3,621.00	3,621.00
11-502-5102-00FICA & MEDICARE	<u>3,339.45</u>	<u>2,569.07</u>	<u>3,382.00</u>	<u>3,382.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	23,303.90	17,330.16	19,498.00	19,498.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-502-5103-00UNIFORM ALLOWANCE	489.47	0.00	0.00	0.00
11-502-5103-00LONGEVITY PAY	<u>1,980.00</u>	<u>300.00</u>	<u>2,160.00</u>	<u>120.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	2,469.47	300.00	2,160.00	120.00
<u>5104-HEALTH CARE</u>				
11-502-5104-00HEALTH BENEFIT PKG	48,684.36	31,960.53	55,900.00	55,900.00
11-502-5104-00WORKERS COMPENSATION	<u>6,087.49</u>	<u>5,635.67</u>	<u>6,148.00</u>	<u>6,148.00</u>
TOTAL 5104-HEALTH CARE	54,771.85	37,596.20	62,048.00	62,048.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-502-5201-00OFFICE SUPPLIES & PUBLICATIONS	1,284.39	2,488.25	2,500.00	2,500.00
11-502-5201-01INVESTIGATIVE SUPPLIES	267.22	0.00	0.00	0.00
11-502-5201-02SMALL TOOLS & SUPPLIES	<u>751.14</u>	<u>841.49</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5201-SUPPLIES	2,302.75	3,329.74	3,500.00	3,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-502-5202-00GAS, FUELS, OILS, LUBRICANTS	<u>4,854.90</u>	<u>6,373.86</u>	<u>4,000.00</u>	<u>7,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	4,854.90	6,373.86	4,000.00	7,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-502-5205-00BUILDING AND GROUNDS	<u>6,551.25</u>	<u>3,523.77</u>	<u>6,000.00</u>	<u>4,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	6,551.25	3,523.77	6,000.00	4,000.00
<u>5206-UTILITIES</u>				
11-502-5206-00UTILITIES	22,974.00	14,785.36	20,000.00	20,000.00
11-502-5206-00COMMUNICATIONS	<u>7,858.45</u>	<u>5,345.17</u>	<u>9,000.00</u>	<u>6,000.00</u>
TOTAL 5206-UTILITIES	30,832.45	20,130.53	29,000.00	26,000.00

11 -GENERAL FUND
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-502-5209-00TRAVEL EXPENSE	3,307.38	1,311.99	3,000.00	2,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	3,307.38	1,311.99	3,000.00	2,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-502-5211-00PROFESSIONAL DEVELOPMENT	4,890.86	3,107.40	2,500.00	1,250.00
11-502-5211-00EDUCATIONAL REIMBURSEMENT	2,348.85	1,599.94	1,500.00	1,500.00
11-502-5211-00PROFESSIONAL FEES	2,422.00	247.00	2,000.00	1,000.00
11-502-5211-00SUBSCRIPTIONS	24.00	70.00	0.00	0.00
11-502-5211-00BOOKS AND PERIODICALS	0.00	75.00	0.00	0.00
TOTAL 5211-TRAINING & EDUCATION	9,685.71	5,099.34	6,000.00	3,750.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
11-502-5302-00COPY MACHINE SRV CONTRACT	4,287.63	3,191.29	3,000.00	3,000.00
11-502-5302-01COMPUTER SOFTWARE (FIREHOUSE)	8,640.00	0.00	5,500.00	5,500.00
11-502-5302-02CONTRACT SRV - OVERHEAD DOOR	3,067.50	1,015.00	3,000.00	3,000.00
TOTAL 5302-SERVICE CONTRACTS	15,995.13	4,206.29	11,500.00	11,500.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5305-GRANTS & PROGRMS</u>				
<u>5310-DONATIONS</u>				
<u>5399-CONTINGENCY RESERVE</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-502-6300-04VEHICLE	0.00	83.00	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	83.00	0.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6500-PROGRAMS</u>				
TOTAL 02-FIRE DEPARTMENT-PS	307,083.34	212,646.30	305,470.00	298,180.00

11 -GENERAL FUND
21-FIRE OPERATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-521-5101-00SALARIES	1,169,328.58	1,480,679.25	1,775,524.00	1,828,790.00
11-521-5101-00OVERTIME	213,856.56	297,888.63	185,000.00	185,000.00
11-521-5101-00PAYOUT COMP TIME	0.00	12,595.96	8,000.00	8,000.00
11-521-5101-00FLSA	73,985.38	78,449.49	80,000.00	80,000.00
11-521-5101-00COMPENSATED ABSENCES	34,100.00	35,841.67	39,100.00	39,100.00
11-521-5101-00HOLIDAY PAY	<u>2,825.10</u>	<u>2,407.68</u>	<u>78,279.00</u>	<u>78,279.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	1,494,095.62	1,907,862.68	2,165,903.00	2,219,169.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-521-5102-00FIRE PENSION	186,595.55	219,747.44	207,327.00	213,547.00
11-521-5102-00FICA & MEDICARE (MEDCR ONLY)	<u>19,695.51</u>	<u>25,728.36</u>	<u>25,000.00</u>	<u>30,000.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	206,291.06	245,475.80	232,327.00	243,547.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-521-5103-00UNIFORM ALLOWANCE	19,056.69	3,087.92	20,800.00	20,800.00
11-521-5103-00LONGEVITY	29,568.00	0.00	36,406.00	45,000.00
11-521-5103-01KELLY (BUY-BACK)	<u>8,135.26</u>	<u>17,060.88</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	56,759.95	20,148.80	69,206.00	77,800.00
<u>5104-HEALTH CARE</u>				
11-521-5104-00PERSONAL PHYS (INC DRG & ALC)	1,124.00	1,786.47	5,800.00	5,800.00
11-521-5104-00HEALTH BENEFIT PKG	301,705.98	293,231.43	524,657.00	524,657.00
11-521-5104-00WORKERS COMPENSATION	<u>94,200.00</u>	<u>91,531.00</u>	<u>99,852.00</u>	<u>99,853.00</u>
TOTAL 5104-HEALTH CARE	397,029.98	386,548.90	630,309.00	630,310.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-521-5201-00OFFICE SUPPLIES & PUBLICATIONS	510.70	984.14	1,500.00	1,500.00
11-521-5201-00JANITORIAL SUPPLIES	11.98	0.00	0.00	0.00
11-521-5201-01SAFETY APPAREL	0.00	0.00	2,500.00	2,000.00
11-521-5201-02SMALL TOOLS & SUPPLIES	1,037.05	1,479.97	3,000.00	2,000.00
11-521-5201-03HAZARDOUS MATERIALS SUPPLIES	<u>553.82</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL 5201-SUPPLIES	2,113.55	2,464.11	12,000.00	6,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-521-5202-00GAS, FUELS, OILS, LUBRICANTS	18,530.43	21,058.59	16,500.00	30,000.00
11-521-5202-00VEHICLE MAINT & REPAIRS	12,856.91	15,401.98	15,000.00	45,000.00
11-521-5202-00EQUIPMENT MAINT & REPAIRS	3,173.61	0.00	6,500.00	4,500.00
11-521-5202-01EQUIP REPAIR/REPLACE	<u>1,440.99</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	36,001.94	36,460.57	39,000.00	79,500.00

11 -GENERAL FUND
 21-FIRE OPERATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-521-5209-00TRAVEL EXPENSE	810.26	1,304.66	1,500.00	1,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	810.26	1,304.66	1,500.00	1,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-521-5211-00PROFESSIONAL DEVELOPMENT	2,101.28	1,827.25	2,000.00	1,200.00
11-521-5211-00EDUCATION REIMBURSEMENTS	3,227.43	0.00	3,400.00	2,400.00
TOTAL 5211-TRAINING & EDUCATION	5,328.71	1,827.25	5,400.00	3,600.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-521-5301-02PERSONNEL SERVICES-RECRUITMENT	0.00	26,439.00	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	26,439.00	0.00	0.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-521-6300-03FIRE HOSE	0.00	0.00	10,000.00	5,000.00
11-521-6300-03FIRE EQUIPMENT MISC.	8,575.00	0.00	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	8,575.00	0.00	10,000.00	5,000.00
<u>DEBT SERVICE</u>				

11 -GENERAL FUND
21-FIRE OPERATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 21-FIRE OPERATIONS	2,207,006.07	2,628,531.77	3,165,645.00	3,266,426.00

11 -GENERAL FUND
03-POLICE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-503-5101-00SALARIES	222,312.98	199,961.40	228,161.00	228,161.00
11-503-5101-00OVERTIME	256.00	101.21	0.00	0.00
11-503-5101-00COMPENSATED ABSENCES	4,500.00	4,125.00	4,500.00	4,500.00
11-503-5101-00HOLIDAY PAY	<u>2,143.05</u>	<u>1,204.95</u>	<u>7,973.00</u>	<u>7,973.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	229,212.03	205,392.56	240,634.00	240,634.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-503-5102-00POLICE PENSION	10,863.68	9,600.00	11,100.00	11,100.00
11-503-5102-00OMRF RETIREMENT	10,613.39	12,049.67	15,600.00	15,600.00
11-503-5102-00FICA & MEDICARE	<u>16,749.16</u>	<u>15,086.72</u>	<u>18,304.00</u>	<u>18,304.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	38,226.23	36,736.39	45,004.00	45,004.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-503-5103-00LONGEVITY PAY	<u>1,320.00</u>	<u>1,440.00</u>	<u>1,535.00</u>	<u>1,600.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,320.00	1,440.00	1,535.00	1,600.00
<u>5104-HEALTH CARE</u>				
11-503-5104-00HEALTH BENEFIT PKG	36,000.24	19,982.48	45,700.00	45,700.00
11-503-5104-00WORKERS COMPENSATION	<u>9,200.00</u>	<u>8,939.33</u>	<u>9,752.00</u>	<u>9,752.00</u>
TOTAL 5104-HEALTH CARE	45,200.24	28,921.81	55,452.00	55,452.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-503-5201-00OFFICE SUPPLIES & PUBLICATIONS	2,591.65	4,888.54	4,500.00	4,500.00
11-503-5201-00FORMS/PRINTING	113.00	0.00	0.00	0.00
11-503-5201-00JANITORIAL SUPPLIES	257.39	0.00	0.00	1,500.00
11-503-5201-02SMALL TOOL AND SUPPLIES	<u>2,202.02</u>	<u>358.90</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL 5201-SUPPLIES	5,164.06	5,247.44	7,100.00	8,600.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-503-5202-00GAS, FUELS, OILS, LUBRICANTS	2,329.62	1,815.79	3,200.00	5,600.00
11-503-5202-00VEHICLE MAINT & REPAIRS	576.00	1,974.15	1,200.00	3,000.00
11-503-5202-00EQUIPMENT MAINT & REPAIRS	358.98	102.00	500.00	1,500.00
11-503-5202-01TIRES AND WHEELS	<u>14.78</u>	<u>4,602.65</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	3,279.38	8,494.59	6,400.00	10,100.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-503-5205-00BUILDING AND GROUNDS	<u>6,677.91</u>	<u>5,199.60</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	6,677.91	5,199.60	5,000.00	5,000.00
<u>5206-UTILITIES</u>				
11-503-5206-00UTILITIES	<u>21,985.52</u>	<u>14,326.22</u>	<u>28,000.00</u>	<u>25,000.00</u>
TOTAL 5206-UTILITIES	21,985.52	14,326.22	28,000.00	25,000.00

11 -GENERAL FUND
 03-POLICE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5208-MISCELLANEOUS</u>				
11-503-5208-01UNIFORMS	397.05	754.53	0.00	0.00
11-503-5208-01TURNPIKE TOLLS/PIKE PASS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5208-MISCELLANEOUS	397.05	754.53	0.00	500.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-503-5209-00TRAVEL EXPENSE	<u>1,747.85</u>	<u>69.34</u>	<u>200.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	1,747.85	69.34	200.00	500.00
<u>5211-TRAINING & EDUCATION</u>				
11-503-5211-00PROFESSIONAL DEVELOPMENT	730.00	396.00	600.00	600.00
11-503-5211-00CLEET COURSES	3,320.12	3,303.95	10,000.00	10,000.00
11-503-5211-00PROFESSIONAL FEES	<u>421.20</u>	<u>300.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5211-TRAINING & EDUCATION	4,471.32	3,999.95	11,100.00	11,100.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-503-5301-02IT MANAGED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	0.00	5,500.00
<u>5302-SERVICE CONTRACTS</u>				
11-503-5302-00COPY MACHINE SVR CONTRACT	9,563.31	7,650.43	5,500.00	5,500.00
11-503-5302-00IT SERVICES	0.00	30.17	0.00	0.00
11-503-5302-00JANITORIAL SERVICES	15,610.14	13,866.40	11,000.00	11,000.00
11-503-5302-01JAIL SERVICE	17,589.00	7,012.00	30,000.00	30,000.00
11-503-5302-01COMPUTER SOFTWARE SUPPORT	<u>0.00</u>	<u>36,888.03</u>	<u>41,000.00</u>	<u>0.00</u>
TOTAL 5302-SERVICE CONTRACTS	42,762.45	65,447.03	87,500.00	46,500.00
<u>5303-LEASE/PURCHASE AGREE</u>				
11-503-5303-01UNIFORM EXPENSE	<u>131.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5303-LEASE/PURCHASE AGREE	131.91	0.00	0.00	0.00
<u>5305-GRANTS & PRORAMS</u>				
<u>5306-LABORATORY EXPENSES</u>				
11-503-5306-00BLOOD TEST	<u>281.60</u>	<u>257.60</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5306-LABORATORY EXPENSES	281.60	257.60	500.00	500.00
<u>5310-DONATIONS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				

11 -GENERAL FUND
 03-POLICE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6000-CAPITAL EQUIPMENT	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6100-FURNISHINGS	_____	_____	_____	_____
6150-FLEET/MOTOR POOL	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6250-FLEET/EQUIPMENT/MISC	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE				
11-503-6300-00RMS REPLACEMENT	277,783.69	0.00	0.00	0.00
11-503-6300-00TECH REFRESH	74.00	0.00	0.00	0.00
11-503-6300-01ADP SYSTEMS-COMPUTERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	277,857.69	0.00	0.00	41,000.00
6350-EQUIPMENT/CONSTRUCTI	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
TOTAL 03-POLICE DEPARTMENT-PS	678,715.24	376,287.06	488,425.00	496,990.00

11 -GENERAL FUND
41-PATROL SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-541-5101-00SALARIES	1,256,927.89	1,013,986.12	1,306,820.00	1,306,820.00
11-541-5101-00OVERTIME	185,502.42	176,597.83	150,000.00	150,000.00
11-541-5101-00PAYOUT COMP TIME	1,737.27	18,934.37	15,000.00	15,000.00
11-541-5101-00COMPENSATED ABSENCES	28,600.00	26,216.67	28,600.00	28,600.00
11-541-5101-00HOLIDAY PAY	<u>26,324.03</u>	<u>17,775.06</u>	<u>76,271.00</u>	<u>122,271.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	1,499,091.61	1,253,510.05	1,576,691.00	1,622,691.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-541-5102-00POLICE PENSION	173,269.56	139,050.97	183,800.00	183,800.00
11-541-5102-00FICA & MEDICARE	<u>112,659.68</u>	<u>92,608.70</u>	<u>108,200.00</u>	<u>108,200.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	285,929.24	231,659.67	292,000.00	292,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-541-5103-00UNIFORM ALLOWANCE	62,737.84	40,820.74	36,000.00	36,000.00
11-541-5103-00LONGEVITY	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	62,737.84	40,820.74	38,500.00	38,500.00
<u>5104-HEALTH CARE</u>				
11-541-5104-00PERSONNEL PHYSICALS	7,655.00	0.00	5,800.00	5,800.00
11-541-5104-00HEALTH BENEFIT PKG	343,711.45	214,440.13	412,300.00	412,300.00
11-541-5104-00WORKERS COMPENSATION	147,000.00	142,835.00	155,820.00	155,820.00
11-541-5104-00UNEMPLOYMENT CLAIMS PAID	<u>0.00</u>	<u>2,091.15</u>	<u>19,000.00</u>	<u>19,000.00</u>
TOTAL 5104-HEALTH CARE	498,366.45	359,366.28	592,920.00	592,920.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-541-5201-00OFFICE SUPPLIES & PUBLICATIONS	1,534.98	1,205.88	1,500.00	2,000.00
11-541-5201-01INVESTIGATIVE SUPPLIES	264.30	168.50	0.00	1,000.00
11-541-5201-02SMALL TOOLS AND SUPPLIES	<u>2,160.40</u>	<u>9.56</u>	<u>1,500.00</u>	<u>750.00</u>
TOTAL 5201-SUPPLIES	3,959.68	1,383.94	3,000.00	3,750.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-541-5202-00GAS, FUELS, OILS, LUBRICANTS	50,243.78	37,929.24	36,000.00	63,000.00
11-541-5202-00VEHICLE MAINT & REPAIRS	37,126.51	28,186.51	44,932.00	50,000.00
11-541-5202-01EQUIPMENT REPAIR/REPLACE	<u>11,290.48</u>	<u>8,757.59</u>	<u>7,500.00</u>	<u>10,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	98,660.77	74,873.34	88,432.00	123,000.00
<u>5206-UTILITIES</u>				
11-541-5206-00COMMUNICATIONS	<u>35,186.21</u>	<u>37,976.07</u>	<u>39,000.00</u>	<u>0.00</u>
TOTAL 5206-UTILITIES	35,186.21	37,976.07	39,000.00	0.00

11 -GENERAL FUND

41-PATROL SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5208-MISCELLANEOUS</u>				
11-541-5208-01UNIFORMS	0.00	123.96	2,000.00	0.00
TOTAL 5208-MISCELLANEOUS	0.00	123.96	2,000.00	0.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-541-5209-00TRAVEL EXPENSE	790.61	590.35	1,000.00	1,500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	790.61	590.35	1,000.00	1,500.00
<u>5211-TRAINING & EDUCATION</u>				
11-541-5211-00PROFESSIONAL FEES	334.18	0.00	0.00	500.00
TOTAL 5211-TRAINING & EDUCATION	334.18	0.00	0.00	500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
11-541-5302-00IT SERVICES	725.00	0.00	250.00	1,000.00
TOTAL 5302-SERVICE CONTRACTS	725.00	0.00	250.00	1,000.00
<u>5303-LEASE/PURCHASE AGREE</u>				
11-541-5303-00EQUIPMENT LEASES	36,304.80	0.00	3,500.00	3,500.00
11-541-5303-00ELECTRONIC TICKET WRITER LEASE	0.00	15,418.12	14,440.57	0.00
11-541-5303-01UNIFORM REPAIR/REPLACE	347.48	0.00	3,559.43	0.00
TOTAL 5303-LEASE/PURCHASE AGREE	36,652.28	15,418.12	21,500.00	3,500.00
<u>5305-GRANTS & PRORAMS</u>				
11-541-5305-03JAG-LLE PROGRAMS	0.00	4,984.00	4,984.00	0.00
11-541-5305-05GRANT - LIVE AT 25 (POLICE)	144.47	0.00	3,200.00	0.00
TOTAL 5305-GRANTS & PRORAMS	144.47	4,984.00	8,184.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-541-6300-00RADIO-HAND HELD (5)	1,303.00	0.00	0.00	0.00
11-541-6300-04VEHICLE REPLACEMENT	24,850.00	0.00	0.00	0.00
11-541-6300-04DA FORFEITURE-EQUIPMENT	0.00	3,300.00	6,000.00	0.00

11 -GENERAL FUND
41-PATROL SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
11-541-6300-04POLICE EQUIP - MISC	3,183.89	600.00	3,500.00	3,500.00
11-541-6300-05OMAG-BODY WORN VIDEO CAMERAS	<u>0.00</u>	<u>0.00</u>	<u>18,900.00</u>	<u>23,770.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	29,336.89	3,900.00	28,400.00	27,270.00
<hr/>				
<u>DEBT SERVICE</u>				
<hr/>				
<u>7000-DEBT SERVICE</u>				
11-541-7000-00DEBT SERVICE	<u>84,413.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 7000-DEBT SERVICE	84,413.62	0.00	0.00	0.00
<hr/>				
TOTAL 41-PATROL SERVICES	2,636,328.85	2,024,606.52	2,691,877.00	2,706,631.00

11 -GENERAL FUND
42-INVESTIGATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-542-5101-00SALARIES	166,196.52	150,021.77	198,471.00	198,471.00
11-542-5101-00OVERTIME	14,575.96	10,710.70	15,000.00	15,000.00
11-542-5101-00PAYOUT COMP TIME	0.00	2,426.76	6,000.00	6,000.00
11-542-5101-00COMPENSATED ABSENCES	5,400.00	4,950.00	5,400.00	5,400.00
11-542-5101-00HOLIDAY PAY	<u>4,741.23</u>	<u>4,648.39</u>	<u>20,581.00</u>	<u>20,581.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	190,913.71	172,757.62	245,452.00	245,452.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-542-5102-00POLICE PENSION	23,376.67	21,246.14	29,600.00	29,600.00
11-542-5102-00FICA & MEDICARE	<u>14,214.69</u>	<u>12,935.58</u>	<u>17,400.00</u>	<u>17,400.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	37,591.36	34,181.72	47,000.00	47,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-542-5103-00UNIFORM ALLOWANCE	6,000.00	6,000.00	8,000.00	8,000.00
11-542-5103-00LONGEVITY	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	6,000.00	6,000.00	9,000.00	9,000.00
<u>5104-HEALTH CARE</u>				
11-542-5104-00HEALTH BENEFIT PKG	39,896.88	23,615.77	45,000.00	45,000.00
11-542-5104-00WORKERS COMPENSATION	<u>22,600.00</u>	<u>21,959.67</u>	<u>23,956.00</u>	<u>23,956.00</u>
TOTAL 5104-HEALTH CARE	62,496.88	45,575.44	68,956.00	68,956.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-542-5201-00OFFICE SUPPLIES & PUBLICATIONS	103.26	9.50	100.00	250.00
11-542-5201-01INVESTIGATION SUPPLIES	<u>482.35</u>	<u>313.24</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 5201-SUPPLIES	585.61	322.74	850.00	1,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-542-5202-00GAS, FUELS, OILS, LUBRICANTS	3,493.76	1,212.91	6,000.00	14,000.00
11-542-5202-00VEHICLE MAINT & REPAIRS	1,347.36	1,365.88	1,500.00	6,000.00
11-542-5202-01TIRES AND WHEELS	<u>0.00</u>	<u>79.88</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	4,841.12	2,658.67	7,500.00	20,000.00
<u>5206-UTILITIES</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				

11 -GENERAL FUND
42-INVESTIGATIONS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5302-SERVICE CONTRACTS</u>	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 42-INVESTIGATIONS	302,428.68	261,496.19	378,758.00	391,408.00

11 -GENERAL FUND
43-ANIMAL CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-543-5101-00SALARIES	64,783.55	54,882.57	70,991.00	70,991.00
11-543-5101-00OVERTIME	5,257.14	8,210.46	4,000.00	4,000.00
11-543-5101-00COMPENSATED ABSENCES	500.00	458.33	500.00	500.00
11-543-5101-00HOLIDAY PAY	<u>1,985.90</u>	<u>1,717.42</u>	<u>2,574.00</u>	<u>2,574.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	72,526.59	65,268.78	78,065.00	78,065.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-543-5102-00MRF RETIREMENT	4,576.06	6,084.19	6,300.00	6,300.00
11-543-5102-00FICA & MEDICARE	<u>5,379.99</u>	<u>4,868.84</u>	<u>5,700.00</u>	<u>5,700.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	9,956.05	10,953.03	12,000.00	12,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-543-5103-00LONGEVITY	300.00	360.00	480.00	480.00
11-543-5103-01UNIFORMS/REPLACEMENT	348.60	0.00	0.00	0.00
11-543-5103-01TECHNOLOGY ALLOWANCE	<u>1,179.44</u>	<u>927.14</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,828.04	1,287.14	480.00	480.00
<u>5104-HEALTH CARE</u>				
11-543-5104-00HEALTH BENEFIT PKG	7,727.04	4,592.00	28,600.00	28,600.00
11-543-5104-00WORKERS COMPENSATION	<u>11,700.00</u>	<u>11,368.50</u>	<u>12,402.00</u>	<u>12,402.00</u>
TOTAL 5104-HEALTH CARE	19,427.04	15,960.50	41,002.00	41,002.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-543-5201-00OFFICE SUPPLIES & PUBLICATIONS	229.43	121.45	300.00	600.00
11-543-5201-00CLEANING SUPPLIES	238.97	0.00	0.00	3,000.00
11-543-5201-00MEDICAL SUPPLIES/VACCINATION	0.00	0.00	0.00	1,000.00
11-543-5201-00FOOD FOR ANIMALS	0.00	0.00	0.00	15,000.00
11-543-5201-02SMALL TOOLS AND SUPPLIES	<u>5,032.00</u>	<u>817.15</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL 5201-SUPPLIES	5,500.40	938.60	1,300.00	21,600.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-543-5202-00GAS, FUELS, OILS, LUBRICANTS	1,345.93	389.08	3,000.00	5,250.00
11-543-5202-00VEHICLE MAINT & REPAIRS	429.20	989.68	750.00	3,000.00
11-543-5202-01EQUIPMENT REPAIR/REPLACE	<u>949.95</u>	<u>814.41</u>	<u>750.00</u>	<u>3,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	2,725.08	2,193.17	4,500.00	11,250.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-543-5205-00BUILDING & GROUNDS MAINTENANCE	<u>3,092.30</u>	<u>2,306.38</u>	<u>2,500.00</u>	<u>3,500.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	3,092.30	2,306.38	2,500.00	3,500.00

11 -GENERAL FUND
43-ANIMAL CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5206-UTILITIES</u>				
11-543-5206-00UTILITIES	5,318.27	3,375.81	6,500.00	7,200.00
11-543-5206-00COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL 5206-UTILITIES	5,318.27	3,375.81	7,700.00	8,400.00
<u>5208-MISCELLANEOUS</u>				
11-543-5208-01UNIFORMS	<u>0.00</u>	<u>343.30</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 5208-MISCELLANEOUS	0.00	343.30	750.00	750.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-543-5209-00TRAVEL EXPENSE	<u>38.47</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	38.47	0.00	0.00	500.00
<u>5211-TRAINING & EDUCATION</u>				
11-543-5211-00PROFESSIONAL DEVELOPMENT	<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5211-TRAINING & EDUCATION	575.00	0.00	0.00	500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-543-5301-01ABATEMENT PROGRAM-ANIMALS	<u>0.00</u>	<u>1,011.62</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	0.00	1,011.62	1,000.00	1,000.00
<u>5302-SERVICE CONTRACTS</u>				
11-543-5302-00COPY MACHINE SVR CONTRACT	1,855.62	1,406.68	1,000.00	1,000.00
11-543-5302-01VETERINARY SERVICES	<u>11,791.50</u>	<u>9,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL 5302-SERVICE CONTRACTS	13,647.12	10,406.68	15,000.00	15,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-543-6300-01ANIMAL CONTROL - MISC.	<u>52.90</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	52.90	0.00	90,000.00	90,000.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 43-ANIMAL CONTROL	134,687.26	114,045.01	254,297.00	284,047.00

11 -GENERAL FUND
 44-MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-544-5101-00SALARIES	31,062.58	29,160.11	31,720.00	31,720.00
11-544-5101-00OVERTIME	35.49	0.00	0.00	0.00
11-544-5101-00COMPENSATED ABSENCES	700.00	641.67	700.00	700.00
11-544-5101-00HOLIDAY PAY	<u>1,223.14</u>	<u>1,135.80</u>	<u>1,093.00</u>	<u>1,093.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	33,021.21	30,937.58	33,513.00	33,513.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-544-5102-00MRF RETIREMENT	2,430.52	2,866.10	3,593.00	3,593.00
11-544-5102-00FICA & MEDICARE	<u>2,301.90</u>	<u>2,189.32</u>	<u>2,472.00</u>	<u>2,475.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	4,732.42	5,055.42	6,065.00	6,068.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-544-5103-00LONGEVITY	<u>1,200.00</u>	<u>1,260.00</u>	<u>1,295.00</u>	<u>1,295.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,200.00	1,260.00	1,295.00	1,295.00
<u>5104-HEALTH CARE</u>				
11-544-5104-00HEALTH BENEFIT PKG	19,350.72	10,874.60	20,050.00	20,050.00
11-544-5104-00WORKERS COMPENSATION	<u>2,300.00</u>	<u>2,234.83</u>	<u>2,438.00</u>	<u>2,438.00</u>
TOTAL 5104-HEALTH CARE	21,650.72	13,109.43	22,488.00	22,488.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-544-5201-00OFFICE SUPPLIES & PUBLICATIONS	<u>858.71</u>	<u>572.12</u>	<u>1,050.00</u>	<u>2,050.00</u>
TOTAL 5201-SUPPLIES	858.71	572.12	1,050.00	2,050.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-544-5209-00TRAVEL EXPENSE	<u>293.28</u>	<u>0.00</u>	<u>150.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	293.28	0.00	150.00	500.00
<u>5211-TRAINING & EDUCATION</u>				
11-544-5211-00PROFESSIONAL DEVELOPMENT	<u>57.99</u>	<u>0.00</u>	<u>50.00</u>	<u>500.00</u>
TOTAL 5211-TRAINING & EDUCATION	57.99	0.00	50.00	500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				

11 -GENERAL FUND
44-MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
<hr/>				
TOTAL 44-MUNICIPAL COURT	61,814.33	50,934.55	64,611.00	66,414.00

11 -GENERAL FUND

45-DISPATCH

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-545-5101-00SALARIES	120,790.19	115,801.23	151,351.00	151,351.00
11-545-5101-00OVERTIME	29,652.08	21,157.80	20,000.00	20,000.00
11-545-5101-00COMPENSATED ABSENCES	1,000.00	916.67	1,000.00	1,000.00
11-545-5101-00HOLIDAY PAY	<u>1,879.00</u>	<u>2,172.75</u>	<u>5,242.00</u>	<u>5,242.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	153,321.27	140,048.45	177,593.00	177,593.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-545-5102-00OMRF RETIREMENT	9,262.40	12,473.02	18,300.00	18,300.00
11-545-5102-00FICA & MEDICARE	<u>11,192.87</u>	<u>10,037.98</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	20,455.27	22,511.00	31,300.00	31,300.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-545-5103-00LONGEVITY	120.00	240.00	240.00	420.00
11-545-5103-01DRUG AND ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	120.00	240.00	490.00	670.00
<u>5104-HEALTH CARE</u>				
11-545-5104-00HEALTH BENEFIT PKG	46,505.87	31,237.64	77,300.00	77,300.00
11-545-5104-00WORKERS COMPENSATION	11,500.00	11,174.17	12,190.00	12,190.00
11-545-5104-00UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>2,494.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	58,005.87	44,906.67	89,490.00	89,490.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-545-5201-00OFFICE SUPPLIES & PUBLICATIONS	<u>273.27</u>	<u>265.07</u>	<u>400.00</u>	<u>500.00</u>
TOTAL 5201-SUPPLIES	273.27	265.07	400.00	500.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-545-5205-00BUILDING & GROUND MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	0.00	0.00	500.00	500.00
<u>5206-UTILITIES</u>				
11-545-5206-00UTILITIES	<u>10,265.50</u>	<u>9,562.40</u>	<u>5,300.00</u>	<u>5,300.00</u>
TOTAL 5206-UTILITIES	10,265.50	9,562.40	5,300.00	5,300.00
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-545-5301-01OLETS TERMINAL CONTRACT	<u>4,550.00</u>	<u>4,280.00</u>	<u>4,200.00</u>	<u>4,370.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	4,550.00	4,280.00	4,200.00	4,370.00

11 -GENERAL FUND
 45-DISPATCH

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5302-SERVICE CONTRACTS</u>				
11-545-5302-00JANITORIAL SERVICES	<u>0.00</u>	<u>2,860.90</u>	<u>3,300.00</u>	<u>3,300.00</u>
TOTAL 5302-SERVICE CONTRACTS	0.00	2,860.90	3,300.00	3,300.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-545-6300-02IT - PC & SERVER SUPPORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,000.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	0.00	134,000.00
TOTAL 45-DISPATCH	246,991.18	224,674.49	312,573.00	447,023.00

11 -GENERAL FUND
46-NEIGHBORHOOD SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-546-5101-00SALARIES	44,878.35	31,191.80	54,996.00	54,996.00
11-546-5101-00OVERTIME	49.31	19.73	2,500.00	2,500.00
11-546-5101-00COMPENSATED ABSENCES	200.00	183.33	200.00	200.00
11-546-5101-00HOLIDAY PAY	<u>1,893.60</u>	<u>1,157.20</u>	<u>1,894.00</u>	<u>1,894.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	47,021.26	32,552.06	59,590.00	59,590.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-546-5102-00MRF RETIREMENT	3,520.95	3,062.10	6,275.00	6,275.00
11-546-5102-00FICA & MEDICARE	<u>3,473.80</u>	<u>2,450.89</u>	<u>4,300.00</u>	<u>4,300.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	6,994.75	5,512.99	10,575.00	10,575.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-546-5103-00LONGEVITY	0.00	0.00	130.00	60.00
11-546-5103-01UNIFORM PURCHASE/REPLACEMENT	239.26	0.00	0.00	0.00
11-546-5103-01DRUG AND ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	239.26	0.00	230.00	160.00
<u>5104-HEALTH CARE</u>				
11-546-5104-00HEALTH BENEFIT PKG	6,094.14	1,238.16	17,100.00	17,100.00
11-546-5104-00WORKERS COMPENSATION	<u>5,000.00</u>	<u>4,858.33</u>	<u>5,300.00</u>	<u>5,300.00</u>
TOTAL 5104-HEALTH CARE	11,094.14	6,096.49	22,400.00	22,400.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-546-5201-00OFFICE SUPPLIES & PUBLICATIONS	<u>1,467.51</u>	<u>802.05</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL 5201-SUPPLIES	1,467.51	802.05	1,700.00	1,700.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-546-5202-00GAS, FUELS, OILS, LUBRICANTS	2,158.99	3,076.75	1,500.00	2,500.00
11-546-5202-00VEHICLE MAINT & REPAIRS	256.86	638.16	500.00	1,000.00
11-546-5202-01EQUIPMENT REPAIR/REPLACE	<u>132.99</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	2,548.84	3,714.91	2,500.00	3,500.00
<u>5208-MISCELLANEOUS</u>				
11-546-5208-01FILING FEES / CO PROPERTY TAX	524.00	0.00	0.00	0.00
11-546-5208-01UNIFORMS	<u>602.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL 5208-MISCELLANEOUS	1,126.00	0.00	600.00	600.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-546-5209-00TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	500.00	500.00

11 -GENERAL FUND
 46-NEIGHBORHOOD SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5210-ADVERTISING</u>	_____	_____	_____	_____
<u>5211-TRAINING & EDUCATION</u>				
11-546-5211-00PROFESSIONAL DEVELOPMENT	430.00	132.52	400.00	400.00
11-546-5211-00PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 5211-TRAINING & EDUCATION	430.00	132.52	550.00	550.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-546-5301-01ABATEMENTS - WEEDS	14,424.00	1,650.00	30,000.00	30,000.00
11-546-5301-01ABATEMENTS - BUILDINGS	<u>3,596.73</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	18,020.73	1,650.00	55,000.00	55,000.00
<u>5302-SERVICE CONTRACTS</u>	_____	_____	_____	_____
<u>5303-LEASE/PURCHASE AGREE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 46-NEIGHBORHOOD SERVICES	88,942.49	50,461.02	153,645.00	154,575.00

11 -GENERAL FUND
05-PARKS & REC DEPARTMNT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5209-TRAVEL & ENTERTAINMENT	_____	_____	_____	_____
5210-ADVERTISING	_____	_____	_____	_____
5211-TRAINING & EDUCATION	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
5304-RENTAL EXPENSES	_____	_____	_____	_____
5305-GRANTS & PRORAMS	_____	_____	_____	_____
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6000-CAPITAL EQUIPMENT	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6100-FURNISHINGS	_____	_____	_____	_____
6150-FLEET/MOTOR POOL	_____	_____	_____	_____

11 -GENERAL FUND
05-PARKS & REC DEPARTMNT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6200-FLEET/HEAVY EQUIPMEN	_____	_____	_____	_____
6250-FLEET/EQUIPMENT/MISC	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
6350-EQUIPMENT/CONSTRUCTI	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6400-BUILDINGS	_____	_____	_____	_____
6450-PROJECTS	_____	_____	_____	_____
<hr/>				

11 -GENERAL FUND
51-PARK MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-551-5101-00SALARIES	193,482.54	170,638.34	144,759.00	150,000.00
11-551-5101-00SEASONAL PAY	0.00	0.00	117,203.00	0.00
11-551-5101-00OVERTIME	25,097.70	30,577.09	10,000.00	10,000.00
11-551-5101-00COMPENSATED ABSENCES	1,800.00	1,650.00	1,800.00	1,800.00
11-551-5101-00HOLIDAY PAY	<u>2,470.20</u>	<u>2,048.21</u>	<u>4,334.00</u>	<u>4,334.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	222,850.44	204,913.64	278,096.00	166,134.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-551-5102-00MRF RETIREMENT	15,801.01	19,020.69	16,382.00	17,000.00
11-551-5102-00FICA & MEDICARE	<u>15,499.97</u>	<u>14,996.35</u>	<u>15,462.00</u>	<u>17,500.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	31,300.98	34,017.04	31,844.00	34,500.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-551-5103-00UNIFORM CLEANING	102.70	0.00	0.00	0.00
11-551-5103-00AUTO ALLOWANCE	0.00	2,200.00	4,800.00	4,800.00
11-551-5103-00LONGEVITY	<u>3,300.00</u>	<u>3,480.00</u>	<u>3,600.00</u>	<u>1,920.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	3,402.70	5,680.00	8,400.00	6,720.00
<u>5104-HEALTH CARE</u>				
11-551-5104-00HEALTH BENEFIT PKG	66,412.08	43,447.76	57,200.00	57,200.00
11-551-5104-00WORKERS COMPENSATION	<u>16,400.00</u>	<u>15,935.33</u>	<u>17,384.00</u>	<u>17,384.00</u>
TOTAL 5104-HEALTH CARE	82,812.08	59,383.09	74,584.00	74,584.00
<u>5105-INDIRECT PERSONNEL COST</u>				
11-551-5105-00CONTRACT LABOR	<u>68,838.79</u>	<u>114,460.90</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL 5105-INDIRECT PERSONNEL COST	68,838.79	114,460.90	60,000.00	60,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-551-5201-00OFFICE SUPPLIES & PUBLICATIONS	476.30	266.47	500.00	500.00
11-551-5201-01SAFETY APPAREL AND SUPPLIES	525.30	928.86	500.00	500.00
11-551-5201-01RECREATIONAL SUPPLIES	279.98	0.00	0.00	0.00
11-551-5201-02SMALL TOOLS & SUPPLIES	<u>2,326.00</u>	<u>1,656.78</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 5201-SUPPLIES	3,607.58	2,852.11	3,500.00	3,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-551-5202-00GAS, FUELS, OILS, LUBRICANTS	13,414.23	12,969.56	20,000.00	20,000.00
11-551-5202-00VEHICLE MAINT & REPAIRS	14,990.27	8,779.79	15,000.00	15,000.00
11-551-5202-00TRACTOR MAINTENANCE	0.00	18.99	0.00	0.00
11-551-5202-01TIRES AND WHEELS	496.47	0.00	0.00	0.00
11-551-5202-01SMALL ENGINE REPAIR	<u>82.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	28,983.89	21,768.34	35,000.00	35,000.00

11 -GENERAL FUND
 51-PARK MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5204-PURCHASE OF CHEMICALS</u>				
11-551-5204-00CHEMICALS & LAB SUPPLIES	<u>6,463.38</u>	<u>9,529.04</u>	<u>5,000.00</u>	<u>20,000.00</u>
TOTAL 5204-PURCHASE OF CHEMICALS	6,463.38	9,529.04	5,000.00	20,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-551-5205-00BUILDING AND GROUNDS	<u>33,922.30</u>	<u>27,575.12</u>	<u>35,100.00</u>	<u>35,100.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	33,922.30	27,575.12	35,100.00	35,100.00
<u>5206-UTILITIES</u>				
11-551-5206-00UTILITIES	33,788.17	25,912.23	60,000.00	50,000.00
11-551-5206-00COMMUNICATIONS	<u>22,075.08</u>	<u>4,906.43</u>	<u>430.00</u>	<u>5,500.00</u>
TOTAL 5206-UTILITIES	55,863.25	30,818.66	60,430.00	55,500.00
<u>5208-MISCELLANEOUS</u>				
11-551-5208-00OTHER PERMITS (POOL)	75.00	0.00	0.00	75.00
11-551-5208-00REIMBURSEMENT / REFUND OF FEES	775.00	0.00	0.00	0.00
11-551-5208-01UNIFORMS	<u>2,031.08</u>	<u>2,676.13</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 5208-MISCELLANEOUS	2,881.08	2,676.13	500.00	1,075.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
11-551-5303-01UNIFORM REPAIR/REPLACE	<u>259.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5303-LEASE/PURCHASE AGREE	259.44	0.00	0.00	0.00
<u>5304-RENTAL EXPENSES</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
11-551-6350-00MISCELLANEOUS	0.00	0.00	0.00	7,500.00
11-551-6350-00DOG PARK	0.00	15,670.26	100,000.00	100,000.00
11-551-6350-02MOWER-RIDING	<u>0.00</u>	<u>34,258.64</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL 6350-EQUIPMENT/CONSTRUCTI	0.00	49,928.90	135,000.00	107,500.00

11 -GENERAL FUND
51-PARK MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL 51-PARK MAINTENANCE	541,185.91	563,602.97	727,454.00	599,613.00

11 -GENERAL FUND
52-SPORTS COMPLEX

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-552-5101-00SALARIES	79,583.00	36,024.00	95,000.00	95,000.00
11-552-5101-00SEASONAL PAY	7,216.00	9,752.00	0.00	0.00
11-552-5101-00OVERTIME	29,146.20	20,937.60	10,000.00	10,000.00
11-552-5101-00COMPENSATED ABSENCES	800.00	733.33	800.00	800.00
11-552-5101-00HOLIDAY PAY	<u>1,606.00</u>	<u>1,296.00</u>	<u>2,128.00</u>	<u>2,128.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	118,351.20	68,742.93	107,928.00	107,928.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-552-5102-00OMRF RETIREMENT	4,951.76	5,349.94	7,872.00	7,872.00
11-552-5102-00FICA & MEDICARE	<u>8,800.74</u>	<u>5,079.52</u>	<u>11,200.00</u>	<u>11,200.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	13,752.50	10,429.46	19,072.00	19,072.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-552-5103-00LONGEVITY	0.00	0.00	125.00	60.00
11-552-5103-01UNIFORM PURCHASE REPLACEMENT	<u>138.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	138.10	0.00	125.00	60.00
<u>5104-HEALTH CARE</u>				
11-552-5104-00HEALTH BENEFIT PKG	11,155.42	5,389.60	17,100.00	17,100.00
11-552-5104-00WORKERS COMPENSATION	8,800.00	8,550.67	9,328.00	9,328.00
11-552-5104-00UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>157.49</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5104-HEALTH CARE	19,955.42	14,097.76	26,428.00	26,928.00
<u>5105-INDIRECT PERSONNEL COST</u>				
11-552-5105-00CONTRACT LABOR	<u>27,350.12</u>	<u>1,966.40</u>	<u>37,000.00</u>	<u>37,000.00</u>
TOTAL 5105-INDIRECT PERSONNEL COST	27,350.12	1,966.40	37,000.00	37,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-552-5201-00OFFICE SUPPLIES & PUBLICATIONS	3,863.84	206.25	750.00	500.00
11-552-5201-01SAFETY APPAREL AND SUPPLIES	67.94	282.50	250.00	250.00
11-552-5201-02SMALL TOOLS & SUPPLIES	<u>2,966.04</u>	<u>1,178.99</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 5201-SUPPLIES	6,897.82	1,667.74	1,750.00	1,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-552-5202-00GAS, FUELS, OILS, LUBRICANTS	8,125.87	3,653.71	7,500.00	10,000.00
11-552-5202-00VEHICLE MAINT & REPAIRS	2,570.83	460.00	1,000.00	1,000.00
11-552-5202-01TIRES AND WHEELS	<u>137.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	10,833.93	4,113.71	8,500.00	11,000.00
<u>5203-TAXES</u>				
11-552-5203-00SALES TAX	<u>2,012.56</u>	<u>1,063.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5203-TAXES	2,012.56	1,063.44	0.00	0.00

11 -GENERAL FUND
 52-SPORTS COMPLEX

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5204-PURCHASE OF CHEMICALS</u>				
11-552-5204-00GROUND CHEMICALS	1,359.20	0.00	0.00	0.00
11-552-5204-00CHEMICALS & LAB SUPPLIES	<u>1,711.50</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 5204-PURCHASE OF CHEMICALS	3,070.70	0.00	2,500.00	2,500.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-552-5205-00BUILDING MAINT & REPAIRS	34,740.85	24,732.33	39,700.00	39,000.00
11-552-5205-01ELECTRICAL MAINTENANCE	<u>349.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	35,090.40	24,732.33	39,700.00	39,000.00
<u>5206-UTILITIES</u>				
11-552-5206-00UTILITIES	39,066.40	28,468.37	35,000.00	15,000.00
11-552-5206-00COMMUNICATIONS	<u>1,163.88</u>	<u>2,294.09</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5206-UTILITIES	40,230.28	30,762.46	36,000.00	16,000.00
<u>5208-MISCELLANEOUS</u>				
11-552-5208-01UNIFORMS	298.82	65.23	0.00	0.00
11-552-5208-02CITY LEAGUE ORGANIZATION COSTS	<u>8,865.00</u>	<u>1,180.00</u>	<u>0.00</u>	<u>6,400.00</u>
TOTAL 5208-MISCELLANEOUS	9,163.82	1,245.23	0.00	6,400.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-552-5209-00TRAVEL EXPENSE	<u>95.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	95.65	0.00	0.00	0.00
<u>5211-TRAINING & EDUCATION</u>				
11-552-5211-00PROFESSIONAL DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	500.00	500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
11-552-5303-01UNIFORM EXPENSE	<u>102.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5303-LEASE/PURCHASE AGREE	102.70	0.00	0.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				

11 -GENERAL FUND
 52-SPORTS COMPLEX

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>6350-EQUIPMENT/CONSTRUCTI</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 52-SPORTS COMPLEX	287,045.20	158,821.46	279,503.00	267,888.00

11 -GENERAL FUND
06-CEMETERY MAINTENANC-C

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-506-5101-00SALARIES	0.00	0.00	0.00	32,400.00
11-506-5101-00OVERTIME	0.00	0.00	0.00	1,500.00
11-506-5101-00HOLIDAY PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	0.00	0.00	0.00	36,300.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-506-5102-00MRF RETIREMENT	0.00	0.00	0.00	3,267.00
11-506-5102-00FICA & MEDICARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,502.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	0.00	0.00	0.00	7,769.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-506-5103-01DRUG & ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	0.00	0.00	0.00	100.00
<u>5104-HEALTH CARE</u>				
11-506-5104-00HEALTH BENEFIT PACKAGE	0.00	0.00	0.00	24,000.00
11-506-5104-00WORKERS COMPENSATION INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL 5104-HEALTH CARE	0.00	0.00	0.00	27,500.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
<u>5206-UTILITIES</u>				
11-506-5206-00UTILITIES	728.49	689.04	6,000.00	6,000.00
11-506-5206-00COMMUNICATIONS	<u>413.12</u>	<u>2,822.73</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 5206-UTILITIES	1,141.61	3,511.77	6,300.00	6,300.00
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
11-506-5302-00CEMETERY MAINT SRVC CONTRACT	95,786.94	84,501.24	93,000.00	0.00
11-506-5302-00CEMETERY INTERNMENTS	<u>25,962.50</u>	<u>34,757.25</u>	<u>31,000.00</u>	<u>36,000.00</u>
TOTAL 5302-SERVICE CONTRACTS	121,749.44	119,258.49	124,000.00	36,000.00
<u>CAPITAL EQUIPMENT</u>				

11 -GENERAL FUND
06-CEMETERY MAINTENANC-C

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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<u>6350-EQUIPMENT/CONSTRUCTI</u>				
11-506-6350-02MOWER & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL 6350-EQUIPMENT/CONSTRUCTI	0.00	0.00	0.00	25,000.00
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL 06-CEMETERY MAINTENANC-C	122,891.05	122,770.26	130,300.00	138,969.00

11 -GENERAL FUND

08-LIBRARY - C&R

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-508-5101-00SALARIES	201,941.45	180,309.44	204,183.00	204,183.00
11-508-5101-00OVERTIME	1,118.93	744.94	1,000.00	1,000.00
11-508-5101-00COMPENSATED ABSENCES	2,300.00	2,108.33	2,300.00	2,300.00
11-508-5101-00HOLIDAY PAY	<u>5,278.14</u>	<u>4,531.84</u>	<u>6,672.00</u>	<u>6,672.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	210,638.52	187,694.55	214,155.00	214,155.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-508-5102-00MRF RETIREMENT	13,427.78	15,844.16	18,700.00	18,700.00
11-508-5102-00FICA & MEDICARE	<u>14,999.05</u>	<u>13,548.86</u>	<u>15,900.00</u>	<u>15,900.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	28,426.83	29,393.02	34,600.00	34,600.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-508-5103-00LONGEVITY PAY	3,060.00	3,360.00	3,300.00	3,660.00
11-508-5103-01TECHNOLOGY ALLOWANCE	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	3,110.00	3,360.00	3,300.00	3,660.00
<u>5104-HEALTH CARE</u>				
11-508-5104-00HEALTH BENEFIT PKG	73,506.24	36,901.70	50,000.00	50,000.00
11-508-5104-00WORKERS COMPENSATION	<u>16,100.00</u>	<u>15,643.83</u>	<u>17,066.00</u>	<u>17,066.00</u>
TOTAL 5104-HEALTH CARE	89,606.24	52,545.53	67,066.00	67,066.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-508-5201-00OFFICE SUPPLIES & PUBLICATIONS	2,151.49	1,645.18	4,000.00	4,000.00
11-508-5201-00FORMS/PRINTING	18.00	0.00	0.00	0.00
11-508-5201-00JANITORIAL SUPPLIES	181.67	0.00	0.00	0.00
11-508-5201-00FOOD FOR HUMANS	106.16	0.00	0.00	0.00
11-508-5201-02SMALL TOOLS & SUPPLIES	5,526.24	2,631.69	3,000.00	6,500.00
11-508-5201-02LIBRARY SUPPLIES	<u>615.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5201-SUPPLIES	8,599.37	4,276.87	7,000.00	10,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-508-5202-00COMPUTER SYSTEM	<u>1,472.94</u>	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	1,472.94	1,350.00	0.00	0.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-508-5205-00BUILDING AND GROUNDS	<u>7,910.71</u>	<u>8,721.07</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	7,910.71	8,721.07	9,000.00	9,000.00
<u>5206-UTILITIES</u>				
11-508-5206-00UTILITIES	22,557.60	10,247.54	20,000.00	20,000.00
11-508-5206-00COMMUNICATIONS	<u>480.10</u>	<u>653.95</u>	<u>600.00</u>	<u>600.00</u>
TOTAL 5206-UTILITIES	23,037.70	10,901.49	20,600.00	20,600.00

11 -GENERAL FUND

08-LIBRARY - C&R

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-508-5209-00TRAVEL EXPENSE	506.51	181.26	1,000.00	1,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	506.51	181.26	1,000.00	1,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-508-5211-00PROFESSIONAL DEVELOPMENT	490.00	0.00	1,000.00	1,000.00
11-508-5211-00EDUCATIONAL COURSES	0.00	(0.08)	0.00	0.00
11-508-5211-00PROFESSIONAL FEES	123.00	123.00	300.00	300.00
11-508-5211-00BOOKS AND PERIODICALS	27,918.94	18,071.34	28,000.00	28,000.00
11-508-5211-00ODL-STATE AID	20,934.83	18,056.22	19,717.00	19,717.00
TOTAL 5211-TRAINING & EDUCATION	49,466.77	36,250.48	49,017.00	49,017.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-508-5301-02FIRE/SECURITY ALARM CONTRACT	350.00	315.00	1,900.00	5,950.00
TOTAL 5301-OPERATIONAL CONTRACT	350.00	315.00	1,900.00	5,950.00
<u>5302-SERVICE CONTRACTS</u>				
11-508-5302-00OTHER SERVICE AGREEMENTS	4,650.35	4,559.35	6,000.00	6,000.00
11-508-5302-00COPY MACHINE SRV CONTRACT	2,970.43	2,351.61	2,500.00	2,500.00
11-508-5302-00IT SERVICES	177.41	0.00	0.00	0.00
11-508-5302-00JANITORIAL SERVICE	19,941.45	18,315.00	17,000.00	17,000.00
11-508-5302-01COMPUTER SOFTWARE SUPPORT-FORT	0.00	0.00	1,500.00	1,500.00
TOTAL 5302-SERVICE CONTRACTS	27,739.64	25,225.96	27,000.00	27,000.00
<u>5304-RENTAL EXPENSES</u>				
11-508-5304-00LIBRARY BOOKS/SERVICES	3,708.02	3,792.00	3,500.00	3,500.00
TOTAL 5304-RENTAL EXPENSES	3,708.02	3,792.00	3,500.00	3,500.00
<u>5305-GRANTS & PRORAMS</u>				
11-508-5305-02ODL-GRANT(S)	539.46	7,595.37	9,226.00	0.00
TOTAL 5305-GRANTS & PRORAMS	539.46	7,595.37	9,226.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				

11 -GENERAL FUND
 08-LIBRARY - C&R

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-508-6300-01ADP SYSTEMS (COMPUTERS)	<u>2,850.00</u>	<u>4,668.00</u>	<u>7,550.00</u>	<u>3,500.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	2,850.00	4,668.00	7,550.00	3,500.00
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
11-508-6450-00MISC-REPLACE AIR COND UNITS	<u>16,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,900.00</u>
TOTAL 6450-PROJECTS	16,975.00	0.00	0.00	31,900.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 08-LIBRARY - C&R	474,937.71	376,270.60	454,914.00	481,448.00

11 -GENERAL FUND
09-STREET & STORM

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-509-5101-00SALARIES	126,755.42	168,801.57	140,000.00	140,000.00
11-509-5101-00OVERTIME	7,360.94	19,454.56	5,000.00	5,000.00
11-509-5101-00COMPENSATED ABSENCES	700.00	641.67	700.00	700.00
11-509-5101-00HOLIDAY PAY	<u>3,816.85</u>	<u>6,469.20</u>	<u>6,475.00</u>	<u>6,475.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	138,633.21	195,367.00	152,175.00	152,175.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-509-5102-00MRF RETIREMENT	9,821.51	18,421.04	20,700.00	20,700.00
11-509-5102-00FICA & MEDICARE	<u>9,215.45</u>	<u>14,160.69</u>	<u>14,700.00</u>	<u>14,700.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	19,036.96	32,581.73	35,400.00	35,400.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-509-5103-00UNIFORM CLEANING	134.50	0.00	0.00	0.00
11-509-5103-00LONGEVITY PAY	1,140.00	1,320.00	1,400.00	1,400.00
11-509-5103-01UNIFORM PURCHASE/REPLACEMENT	<u>440.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,714.73	1,320.00	1,400.00	1,400.00
<u>5104-HEALTH CARE</u>				
11-509-5104-00HEALTH BENEFIT PKG	48,800.41	35,036.12	85,900.00	85,900.00
11-509-5104-00WORKERS COMPENSATION	30,700.00	29,830.17	32,542.00	32,542.00
11-509-5104-00UNEMPLOYMENT CLAIMS PAID	<u>4,474.12</u>	<u>14,030.12</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	83,974.53	78,896.41	118,442.00	118,442.00
<u>5105-INDIRECT PERSONNEL COST</u>				
11-509-5105-00CONTRACT LABOR	<u>47,607.00</u>	<u>47,225.54</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL 5105-INDIRECT PERSONNEL COST	47,607.00	47,225.54	40,000.00	40,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-509-5201-00OFFICE SUPPLIES & PUBLICATIONS	95.48	0.00	0.00	0.00
11-509-5201-01SIGNS	1,324.97	2,491.15	10,000.00	10,000.00
11-509-5201-02SMALL TOOLS & SUPPLIES	<u>1,103.37</u>	<u>191.99</u>	<u>3,400.00</u>	<u>3,400.00</u>
TOTAL 5201-SUPPLIES	2,523.82	2,683.14	13,400.00	13,400.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-509-5202-00GAS, FUELS, OILS, LUBRICANTS	13,485.37	14,384.36	25,000.00	25,000.00
11-509-5202-00VEHICLE MAINT & REPAIRS	4,150.72	3,748.75	5,000.00	5,000.00
11-509-5202-00EQUIPMENT MAINT & REPAIRS	<u>25,947.86</u>	<u>23,009.10</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	43,583.95	41,142.21	55,000.00	55,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-509-5205-00BUILDING AND GROUNDS	24,361.16	38,716.73	42,500.00	42,500.00
11-509-5205-00STREETS AND SIDEWALKS	<u>2,425.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	26,786.79	38,716.73	42,500.00	42,500.00

11 -GENERAL FUND
 09-STREET & STORM

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5206-UTILITIES</u>				
11-509-5206-00UTILITIES	<u>112,580.02</u>	<u>84,775.43</u>	<u>107,000.00</u>	<u>107,000.00</u>
TOTAL 5206-UTILITIES	112,580.02	84,775.43	107,000.00	107,000.00
<u>5208-MISCELLANEOUS</u>				
11-509-5208-01UNIFORMS	3,083.78	5,363.31	2,000.00	4,000.00
11-509-5208-01TURNPIKE TOLLS/PIKE PASS	26.20	37.20	50.00	0.00
11-509-5208-01MACHINERY RENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5208-MISCELLANEOUS	3,109.98	5,400.51	3,050.00	5,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-509-5209-00TRAVEL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	0.00	50.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-509-5301-01STREET LIGHTING	1,422.41	1,172.06	9,000.00	9,000.00
11-509-5301-02TRAFFIC SIGNALS	<u>12,809.00</u>	<u>9,893.16</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	14,231.41	11,065.22	24,000.00	24,000.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5304-RENTAL EXPENSES</u>				
11-509-5304-00MACHINERY RENTAL	<u>818.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5304-RENTAL EXPENSES	818.34	0.00	0.00	0.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				

11 -GENERAL FUND
 09-STREET & STORM

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-509-6300-06EQUIPMENT REPLACEMENT	0.00	0.00	0.00	10,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	0.00	10,000.00
<hr/>				
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
<hr/>				
<u>DEBT SERVICE</u>				
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<u>7000-DEBT SERVICE</u>				
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TOTAL 09-STREET & STORM	494,600.74	539,173.92	592,367.00	604,367.00

11 -GENERAL FUND

10-FLEET

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-510-5101-00SALARIES	36,347.49	33,053.82	36,849.00	36,849.00
11-510-5101-00OVERTIME	1,557.96	3,807.83	0.00	0.00
11-510-5101-00COMPENSATED ABSENCES	500.00	458.33	500.00	500.00
11-510-5101-00HOLIDAY PAY	<u>1,367.22</u>	<u>1,158.70</u>	<u>1,008.00</u>	<u>1,008.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	39,772.67	38,478.68	38,357.00	38,357.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-510-5102-00MRF RETIREMENT	2,953.28	3,596.72	3,900.00	3,900.00
11-510-5102-00FICA & MEDICARE	<u>2,926.44</u>	<u>2,873.31</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	5,879.72	6,470.03	6,700.00	6,700.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-510-5103-00LONGEVITY PAY	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,800.00	1,800.00	1,800.00	1,800.00
<u>5104-HEALTH CARE</u>				
11-510-5104-00HEALTH BENEFIT PKG	7,727.04	4,539.92	8,500.00	8,500.00
11-510-5104-00WORKERS COMPENSATION	<u>5,900.00</u>	<u>2,915.00</u>	<u>3,180.00</u>	<u>3,180.00</u>
TOTAL 5104-HEALTH CARE	13,627.04	7,454.92	11,680.00	11,680.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-510-5201-02SMALL TOOLS & SUPPLIES	<u>463.81</u>	<u>202.27</u>	<u>300.00</u>	<u>400.00</u>
TOTAL 5201-SUPPLIES	463.81	202.27	300.00	400.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-510-5202-00GAS, FUELS, OILS, LUBRICANTS	103.49	212.53	100.00	200.00
11-510-5202-00VEHICLE MAINT & REPAIRS	<u>87.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	190.85	212.53	100.00	200.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-510-5205-00BUILDING AND GROUNDS	<u>3,135.60</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	3,135.60	0.00	1,500.00	1,500.00
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				

11 -GENERAL FUND
10-FLEET

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5303-LEASE/PURCHASE AGREE</u>	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 10-FLEET	64,869.69	54,618.43	60,437.00	60,637.00

11 -GENERAL FUND
11-SUPPORT SERVICES-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
5102-RETIREMENT/PENSION COSTS	_____	_____	_____	_____
5103-INDIRECT PERSONNEL COSTS	_____	_____	_____	_____
5104-HEALTH CARE	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5202-MAINTENANCE-VEHICLES & EQ	_____	_____	_____	_____
5208-MISCELLANEOUS	_____	_____	_____	_____
5209-TRAVEL & ENTERTAINMENT	_____	_____	_____	_____
5210-ADVERTISING	_____	_____	_____	_____
5211-TRAINING & EDUCATION	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6500-PROGRAMS	_____	_____	_____	_____

11 -GENERAL FUND
11-SUPPORT SERVICES-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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DEBT SERVICE

7000-DEBT SERVICE

_____	_____	_____	_____
_____	_____	_____	_____

11 -GENERAL FUND

14-FINANCE-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-514-5101-00SALARIES	147,819.42	145,207.39	225,487.00	235,897.00
11-514-5101-00OVERTIME	547.73	857.88	800.00	800.00
11-514-5101-00COMPENSATED ABSENCES	500.00	458.33	500.00	500.00
11-514-5101-00HOLIDAY PAY	<u>2,039.60</u>	<u>2,728.65</u>	<u>6,806.00</u>	<u>6,806.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	150,906.75	149,252.25	233,593.00	244,003.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-514-5102-00OMRF RETIREMENT	9,771.90	13,867.80	20,293.00	20,293.00
11-514-5102-00FICA & MEDICARE	<u>11,073.26</u>	<u>11,131.60</u>	<u>16,632.00</u>	<u>16,632.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	20,845.16	24,999.40	36,925.00	36,925.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-514-5103-00AUTO ALLOWANCE	0.00	2,200.00	4,800.00	4,800.00
11-514-5103-00LONGEVITY PAY	<u>0.00</u>	<u>180.00</u>	<u>120.00</u>	<u>180.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	0.00	2,380.00	4,920.00	4,980.00
<u>5104-HEALTH CARE</u>				
11-514-5104-00HEALTH BENEFIT PKG	18,139.04	15,137.20	25,700.00	25,700.00
11-514-5104-00WORKERS COMPENSATION	<u>9,200.00</u>	<u>8,939.33</u>	<u>9,752.00</u>	<u>9,752.00</u>
TOTAL 5104-HEALTH CARE	27,339.04	24,076.53	35,452.00	35,452.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-514-5201-00OFFICE SUPPLIES & PUBLICATIONS	<u>4,283.02</u>	<u>2,824.01</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL 5201-SUPPLIES	4,283.02	2,824.01	4,000.00	4,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-514-5202-00GAS, FUELS, OILS, LUBRICANTS	<u>46.45</u>	<u>29.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	46.45	29.40	0.00	0.00
<u>5206-UTILITIES</u>				
11-514-5206-00COMMUNICATIONS	<u>1,255.01</u>	<u>564.25</u>	<u>665.00</u>	<u>700.00</u>
TOTAL 5206-UTILITIES	1,255.01	564.25	665.00	700.00
<u>5208-MISCELLANEOUS</u>				
11-514-5208-01FILING FEES	<u>564.00</u>	<u>702.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5208-MISCELLANEOUS	564.00	702.00	100.00	100.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-514-5209-00TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	250.00	250.00

11 -GENERAL FUND

14-FINANCE-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5210-ADVERTISING</u>				
<u>5211-TRAINING & EDUCATION</u>				
11-514-5211-00PROFESSIONAL DEVELOPMENT	470.00	772.41	1,000.00	2,500.00
11-514-5211-00PROFESSIONAL FEES	<u>520.00</u>	<u>465.99</u>	<u>300.00</u>	<u>750.00</u>
TOTAL 5211-TRAINING & EDUCATION	990.00	1,238.40	1,300.00	3,250.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-514-5301-00AUDIT FEES	33,100.00	0.00	32,000.00	40,000.00
11-514-5301-02ACCOUNTING SERVICE CONTRACT	<u>79,123.37</u>	<u>68,101.64</u>	<u>85,000.00</u>	<u>95,000.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	112,223.37	68,101.64	117,000.00	135,000.00
<u>5302-SERVICE CONTRACTS</u>				
11-514-5302-00COPY MACHINE SERVICE CONTRACT	<u>3,657.57</u>	<u>2,980.23</u>	<u>2,152.00</u>	<u>2,152.00</u>
TOTAL 5302-SERVICE CONTRACTS	3,657.57	2,980.23	2,152.00	2,152.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-514-6300-00MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	0.00	15,000.00
TOTAL 14-FINANCE-GG	322,110.37	277,148.11	436,357.00	481,812.00

11 -GENERAL FUND
 07-HUMAN RESOURCES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-507-5101-00SALARIES	29,050.51	26,672.27	34,112.00	34,112.00
11-507-5101-00OVERTIME	0.00	21.72	0.00	0.00
11-507-5101-00COMPENSATED ABSENCES	300.00	275.00	300.00	300.00
11-507-5101-00HOLIDAY PAY	<u>922.42</u>	<u>1,042.83</u>	<u>3,055.00</u>	<u>3,055.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	30,272.93	28,011.82	37,467.00	37,467.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-507-5102-00MRF RETIREMENT	2,253.99	2,623.86	10,000.00	10,000.00
11-507-5102-00FICA & MEDICARE	<u>1,966.83</u>	<u>1,833.43</u>	<u>2,890.00</u>	<u>2,890.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	4,220.82	4,457.29	12,890.00	12,890.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-507-5103-00LONGEVITY PAY	<u>240.00</u>	<u>300.00</u>	<u>300.00</u>	<u>360.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	240.00	300.00	300.00	360.00
<u>5104-HEALTH CARE</u>				
11-507-5104-00HEALTH BENEFIT PKG	19,350.72	15,132.92	20,100.00	20,100.00
11-507-5104-00WORKERS COMPENSATION	<u>4,600.00</u>	<u>4,469.67</u>	<u>4,876.00</u>	<u>4,876.00</u>
TOTAL 5104-HEALTH CARE	23,950.72	19,602.59	24,976.00	24,976.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-507-5201-00OFFICE SUPPLIES & PUBLICATIONS	<u>1,890.14</u>	<u>1,322.16</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL 5201-SUPPLIES	1,890.14	1,322.16	1,250.00	1,250.00
<u>5206-UTILITIES</u>				
11-507-5206-00COMMUNICATIONS	<u>391.55</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5206-UTILITIES	391.55	0.00	500.00	500.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
11-507-5211-00PROFESSIONAL DEVELOPMENT	294.00	0.00	500.00	750.00
11-507-5211-00PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>500.00</u>
TOTAL 5211-TRAINING & EDUCATION	294.00	0.00	600.00	1,250.00
<u>OTHER SERVICE CHARGES</u>				

11 -GENERAL FUND
 07-HUMAN RESOURCES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5301-OPERATIONAL CONTRACT</u>	_____	_____	_____	_____
<u>5302-SERVICE CONTRACTS</u>				
11-507-5302-00COPY MACHINE SVR CONTRACT	<u>416.85</u>	<u>306.27</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL 5302-SERVICE CONTRACTS	416.85	306.27	1,100.00	1,100.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 07-HUMAN RESOURCES	61,677.01	54,000.13	79,083.00	79,793.00

11 -GENERAL FUND
15-UTILITY BILLING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<hr/>				
<u>OTHER SERVICE CHARGES</u>				
5303-LEASE/PURCHASE AGREE	_____	_____	_____	_____
<hr/>				
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
<hr/>				

11 -GENERAL FUND
16-COMM DEVEL/PLAN SERV

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-516-5101-00SALARIES	91,558.95	66,621.02	92,155.00	97,527.00
11-516-5101-00OVERTIME	0.00	74.88	0.00	0.00
11-516-5101-00COMPENSATED ABSENCES	5,300.00	4,858.33	5,300.00	5,300.00
11-516-5101-00HOLIDAY PAY	<u>994.56</u>	<u>687.84</u>	<u>3,068.00</u>	<u>3,068.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	97,853.51	72,242.07	100,523.00	105,895.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-516-5102-00MRF RETIREMENT	6,629.09	6,374.53	9,872.00	9,872.00
11-516-5102-00FICA	<u>6,558.24</u>	<u>5,346.94</u>	<u>7,489.00</u>	<u>7,489.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	13,187.33	11,721.47	17,361.00	17,361.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-516-5103-00AUTO ALLOWANCE	200.00	4,000.00	4,800.00	4,800.00
11-516-5103-00LONGEVITY PAY	1,140.00	955.00	1,440.00	60.00
11-516-5103-01DRUG AND ALCOHOL TESTING	0.00	0.00	100.00	100.00
11-516-5103-01TECHNOLOGY ALLOWANCE	<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,915.00	4,955.00	6,340.00	4,960.00
<u>5104-HEALTH CARE</u>				
11-516-5104-00HEALTH BENEFIT PKG	27,259.50	7,868.48	28,600.00	28,600.00
11-516-5104-00WORKERS COMPENSATION	<u>4,600.00</u>	<u>4,469.67</u>	<u>4,876.00</u>	<u>4,876.00</u>
TOTAL 5104-HEALTH CARE	31,859.50	12,338.15	33,476.00	33,476.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-516-5201-00OFFICE SUPPLIES & PUBLICATIONS	<u>2,077.89</u>	<u>1,476.03</u>	<u>5,700.00</u>	<u>5,700.00</u>
TOTAL 5201-SUPPLIES	2,077.89	1,476.03	5,700.00	5,700.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-516-5202-00GAS, FUELS, OILS, LUBRICANTS	<u>0.00</u>	<u>143.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	0.00	143.98	0.00	0.00
<u>5206-UTILITIES</u>				
11-516-5206-00COMMUNICATIONS	<u>267.12</u>	<u>775.02</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5206-UTILITIES	267.12	775.02	500.00	500.00
<u>5208-MISCELLANEOUS</u>				
11-516-5208-01UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 5208-MISCELLANEOUS	0.00	0.00	200.00	200.00

11 -GENERAL FUND
 16-COMM DEVEL/PLAN SERV

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-516-5209-00TRAVEL EXPENSE	<u>35.65</u>	<u>18.55</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	35.65	18.55	2,400.00	2,400.00
<u>5210-ADVERTISING</u>				
11-516-5210-00LEGAL NOTICES & PUBLICATIONS	<u>51.45</u>	<u>14.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5210-ADVERTISING	51.45	14.85	0.00	0.00
<u>5211-TRAINING & EDUCATION</u>				
11-516-5211-00PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	500.00
11-516-5211-00PROFESSIONAL FEES	<u>635.00</u>	<u>0.00</u>	<u>665.00</u>	<u>665.00</u>
TOTAL 5211-TRAINING & EDUCATION	635.00	0.00	1,165.00	1,165.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-516-5301-00MAPPING SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	0.00	3,500.00
<u>5302-SERVICE CONTRACTS</u>				
11-516-5302-00COPY MACHINE SVR CONTRACT	<u>2,404.72</u>	<u>2,391.46</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL 5302-SERVICE CONTRACTS	2,404.72	2,391.46	1,600.00	1,600.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 16-COMM DEVEL/PLAN SERV	150,287.17	106,076.58	169,265.00	176,757.00

11 -GENERAL FUND
18-BUILDING SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-518-5101-00SALARIES	82,381.68	73,515.88	61,736.00	61,736.00
11-518-5101-00OVERTIME	150.00	318.75	1,000.00	1,000.00
11-518-5101-00COMPENSATED ABSENCES	300.00	275.00	300.00	300.00
11-518-5101-00HOLIDAY PAY	<u>2,800.00</u>	<u>2,440.00</u>	<u>2,161.00</u>	<u>2,161.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	85,631.68	76,549.63	65,197.00	65,197.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-518-5102-00OMRF RETIREMENT	4,585.75	5,451.39	8,025.00	8,025.00
11-518-5102-00FICA & MEDICARE	<u>6,036.77</u>	<u>5,490.56</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	10,622.52	10,941.95	13,025.00	13,025.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-518-5103-00LONGEVITY PAY	180.00	240.00	240.00	300.00
11-518-5103-01UNIFORM PURCHASE/REPLACE	<u>211.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	391.23	240.00	240.00	300.00
<u>5104-HEALTH CARE</u>				
11-518-5104-00HEALTH BENEFIT PKG	19,350.72	6,621.78	20,100.00	20,100.00
11-518-5104-00WORKERS COMPENSATION	<u>4,600.00</u>	<u>4,469.67</u>	<u>4,876.00</u>	<u>4,876.00</u>
TOTAL 5104-HEALTH CARE	23,950.72	11,091.45	24,976.00	24,976.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-518-5201-00OFFICE SUPPLIES & PUBLICATIONS	<u>6.95</u>	<u>306.43</u>	<u>1,425.00</u>	<u>1,425.00</u>
TOTAL 5201-SUPPLIES	6.95	306.43	1,425.00	1,425.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-518-5202-00GAS, FUELS, OILS, LUBRICANTS	1,870.30	2,117.68	3,325.00	3,325.00
11-518-5202-00VEHICLE MAINTENANCE & REPAIR	<u>151.94</u>	<u>12.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	2,022.24	2,129.68	5,225.00	5,225.00
<u>5206-UTILITIES</u>				
11-518-5206-00COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>330.00</u>	<u>330.00</u>
TOTAL 5206-UTILITIES	0.00	0.00	330.00	330.00
<u>5208-MISCELLANEOUS</u>				
11-518-5208-02STATE FEES	<u>3,072.00</u>	<u>3,268.00</u>	<u>4,700.00</u>	<u>4,800.00</u>
TOTAL 5208-MISCELLANEOUS	3,072.00	3,268.00	4,700.00	4,800.00

11 -GENERAL FUND
 18-BUILDING SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-518-5209-00TRAVEL EXPENSE	0.00	0.00	400.00	400.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	400.00	400.00
<u>5211-TRAINING & EDUCATION</u>				
11-518-5211-00PROFESSIONAL DEVELOPMENT	881.93	259.00	665.00	665.00
11-518-5211-00PROFESSIONAL FEES	0.00	145.00	200.00	200.00
TOTAL 5211-TRAINING & EDUCATION	881.93	404.00	865.00	865.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-518-5301-01ENGINEER/ARCHITECT/SURVEY FEES	9,167.50	6,116.25	20,000.00	20,000.00
TOTAL 5301-OPERATIONAL CONTRACT	9,167.50	6,116.25	20,000.00	20,000.00
<u>5302-SERVICE CONTRACTS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
TOTAL 18-BUILDING SERVICES	135,746.77	111,047.39	136,383.00	136,543.00

11 -GENERAL FUND
19-NEIGHBORHOOD SERVICES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<hr/>				
<u>MAINTENANCE AND OPERATION</u>				
5209-TRAVEL & ENTERTAINMENT	_____	_____	_____	_____
<hr/>				
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
<hr/>				

11 -GENERAL FUND

20-

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____

11 -GENERAL FUND
 17-GENERAL GOVERNMENT-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
5102-RETIREMENT/PENSION COSTS	_____	_____	_____	_____
5103-INDIRECT PERSONNEL COSTS	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-517-5201-00OFFICE SUPPLIES & PUBLICATIONS	15,576.55	6,059.07	12,500.00	12,500.00
11-517-5201-00POSTAGE	10,500.00	7,110.00	7,000.00	7,000.00
11-517-5201-00FOOD FOR HUMANS	49.48	0.00	0.00	0.00
11-517-5201-02SMALL TOOLS & SUPPLIES	<u>45.01</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5201-SUPPLIES	26,171.04	13,169.07	20,500.00	20,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5207-GENERAL INSURANCE</u>				
<u>5208-MISCELLANEOUS</u>				
11-517-5208-00BANK / SERVICE CHARGES	12,168.45	5,746.46	11,000.00	11,000.00
11-517-5208-00ELECTION EXPENSE	2,361.04	4,194.72	5,000.00	0.00
11-517-5208-00REIMBURSEMENT / REFUND OF FEES	5.00	0.00	0.00	0.00
11-517-5208-02CONTINGENCY-CORONAVIRUS	<u>17,119.35</u>	<u>3,959.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	31,653.84	13,901.03	16,000.00	11,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-517-5209-00TRAVEL EXPENSE	<u>58.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	58.58	0.00	0.00	0.00
<u>5211-TRAINING & EDUCATION</u>				
11-517-5211-00PROFESSIONAL DEVELOPMENT	145.00	85.00	2,000.00	0.00
11-517-5211-00PROFESSIONAL FEES	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL 5211-TRAINING & EDUCATION	4,145.00	4,085.00	6,000.00	0.00
<u>5212-CITY COUNCIL/TRUSTEE EXPE</u>				
11-517-5212-00SEMINAR-REGISTRATION	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5212-CITY COUNCIL/TRUSTEE EXPE	0.00	300.00	0.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-517-5301-00REVENUE RECOVERY GROUP	537.90	0.00	0.00	0.00
11-517-5301-00LEGAL FEES	152,502.71	137,290.07	210,000.00	0.00
11-517-5301-00JUDICIAL CONTRACT	21,600.00	19,800.00	21,600.00	0.00
11-517-5301-00STRATEGIC PLANNING	0.00	0.00	20,000.00	0.00
11-517-5301-00CODIFICATION SERVICES	3,952.12	3,205.47	3,000.00	0.00

11 -GENERAL FUND
 17-GENERAL GOVERNMENT-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
11-517-5301-00ON-SITE SHREDDER	1,053.72	2,078.11	1,500.00	2,000.00
11-517-5301-00PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
11-517-5301-00WEBSITE SERVICES	6,485.97	17,518.61	15,000.00	20,000.00
11-517-5301-01ASCOG	1,500.00	1,500.00	1,500.00	1,500.00
11-517-5301-01OML MEMBERSHIP	34,506.55	0.00	16,000.00	16,000.00
11-517-5301-02PERSONNEL SERVICES	6,768.08	313.00	6,500.00	6,500.00
11-517-5301-02IT MANAGED SERVICES CONTRACT	<u>116,628.97</u>	<u>110,551.77</u>	<u>100,000.00</u>	<u>125,000.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	345,536.02	292,257.03	396,100.00	172,000.00
<u>5302-SERVICE CONTRACTS</u>				
11-517-5302-00COPY MACHINES	0.00	0.00	0.00	25,000.00
11-517-5302-00POSTAGE MACHINE	<u>4,072.20</u>	<u>3,574.23</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL 5302-SERVICE CONTRACTS	4,072.20	3,574.23	4,000.00	29,000.00
<u>5305-GRANTS & PRORAMS</u>				
<u>5307-INSURANCE COVERAGE E</u>				
11-517-5307-00COMBINED INSURANCE	<u>426,789.00</u>	<u>276,385.50</u>	<u>440,271.00</u>	<u>377,000.00</u>
TOTAL 5307-INSURANCE COVERAGE E	426,789.00	276,385.50	440,271.00	377,000.00
<u>5350-SERVICE AGENCIES AND</u>				
<u>5399-CONTINGENCY RESERVE</u>				
11-517-5399-00CONTINGENCY RESERVE	<u>0.00</u>	<u>0.00</u>	<u>1,266,505.00</u>	<u>0.00</u>
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	1,266,505.00	0.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
11-517-5500-01CHICKASHA INDUSTRIAL AUTHORI	531,592.87	455,646.20	562,500.00	607,500.00
11-517-5500-02TIF FUND	146,676.46	0.00	150,000.00	150,000.00
11-517-5500-02TRANSFER OUT - E911	0.00	0.00	46,000.00	0.00
11-517-5500-03TRANSFER OUT - CMA (31)	3,329,948.18	2,803,737.16	3,166,667.00	3,273,500.00
11-517-5500-05TRANSFER OUT - CIP-DST	<u>2,725,827.47</u>	<u>2,309,328.82</u>	<u>2,525,000.00</u>	<u>2,615,000.00</u>
TOTAL 5500-TRANSFER TO OTHER FUNDS	6,734,044.98	5,568,712.18	6,450,167.00	6,646,000.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
11-517-6000-29TIME AND ATTENDANCE SYSTEM	<u>0.00</u>	<u>12,517.32</u>	<u>20,000.00</u>	<u>7,500.00</u>
TOTAL 6000-CAPITAL EQUIPMENT	0.00	12,517.32	20,000.00	7,500.00

11 -GENERAL FUND
17-GENERAL GOVERNMENT-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL 17-GENERAL GOVERNMENT-GG	7,572,470.66	6,184,901.36	8,619,543.00	7,263,000.00

11 -GENERAL FUND

70-GRANT(S)

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-570-5101-24OVERTIME (OHSO FFY21)	0.00	0.00	13,504.00	0.00
11-570-5101-66OVERTIME (2018 SAFE OK GRANT)	18,117.97	0.00	0.00	0.00
11-570-5101-67OVERTIME (2020 SAFE OK GRANT)	29,337.43	14,260.63	12,163.00	0.00
11-570-5101-68OVERTIME (2021 SAFE OK GRANT)	<u>0.00</u>	<u>13,327.52</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	47,455.40	27,588.15	70,667.00	0.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
<u>5103-INDIRECT PERSONNEL COSTS</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-570-5201-66CITIZENS POLICE ACADEMY (2018	<u>717.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5201-SUPPLIES	717.94	0.00	0.00	0.00
<u>5208-MISCELLANEOUS</u>				
11-570-5208-12EMERGENCY (CESF GRANT)	0.00	11,629.31	11,711.00	0.00
11-570-5208-66COMMUNITY OUTREACH (2018 SAFE	4,433.17	0.00	0.00	0.00
11-570-5208-67COMMUNITY OUTREACH (2020 SAFE	<u>1,482.90</u>	<u>3,024.18</u>	<u>2,017.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	5,916.07	14,653.49	13,728.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5305-GRANTS & PRORAMS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
TOTAL 70-GRANT(S)	54,089.41	42,241.64	84,395.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,440,519.97)	1,742,572.21	0.00	(1,448,595.00)
	=====	=====	=====	=====

20 -DONATIONS FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	DONATIONS	47,360.82	87,663.00	71,024.00	8,000.00
	INTEREST	<u>222.20</u>	<u>189.59</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	47,583.02	87,852.59	71,124.00	8,100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	20-DONATIONS-GG	<u>40,217.67</u>	<u>31,123.45</u>	<u>71,124.00</u>	<u>8,000.00</u>
	TOTAL EXPENDITURES	40,217.67	31,123.45	71,124.00	8,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	7,365.35	56,729.14	0.00	100.00

20 -DONATIONS FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>DONATIONS</u>				
20-4310-000 OTHER - GG	11,711.96	0.00	35,809.00	0.00
20-4310-002 FIRE DONATIONS	9,500.00	5,215.00	4,715.00	0.00
20-4310-003 PARKS - C&R	0.00	51,500.00	25,000.00	0.00
20-4310-006 ANIMAL CONTROL - PS	370.00	13,226.00	500.00	0.00
20-4310-009 POLICE DONATIONS	14,153.86	4,250.00	0.00	0.00
20-4310-016 SHOP WITH A COP	<u>11,625.00</u>	<u>13,472.00</u>	<u>5,000.00</u>	<u>8,000.00</u>
TOTAL DONATIONS	47,360.82	87,663.00	71,024.00	8,000.00
<u>MISC REVENUES</u>				
<u>INTEREST</u>				
20-4600-001 INTEREST INCOME - GG	<u>222.20</u>	<u>189.59</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST	222.20	189.59	100.00	100.00
<u>PRIOR YEAR FUND BALANCE_C</u>				
<u>REV CATG 4701</u>				
TOTAL REVENUES	47,583.02	87,852.59	71,124.00	8,100.00
	=====	=====	=====	=====

20 -DONATIONS FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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20 -DONATIONS FUND

20-DONATIONS-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
5208-MISCELLANEOUS	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
<u>5310-DONATIONS</u>				
20-520-5310-00NON-SPECIFIC	201.64	0.00	0.00	0.00
20-520-5310-00LIBRARY	50.46	0.00	0.00	0.00
20-520-5310-00PARKS IMPROVEMENTS	0.00	2,406.25	0.00	0.00
20-520-5310-00SUSAN BADGETT DOG PARK	0.00	0.00	25,000.00	0.00
20-520-5310-00ANIMAL SHELTER-HOUSING/EQUIP	0.00	0.00	500.00	0.00
20-520-5310-00POLICE	8,953.86	10,494.27	0.00	0.00
20-520-5310-01FIRE/EMS	3,394.10	7,245.89	4,715.00	0.00
20-520-5310-01POLICE EXPLORER PROGRAM	156.02	0.00	0.00	0.00
20-520-5310-01CHAPLAIN PROGRAM	959.10	0.00	0.00	0.00
20-520-5310-01SHOP WITH A COP	10,307.53	10,977.04	8,000.00	8,000.00
20-520-5310-01CHICKASHA BLUELINE	<u>4,683.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5310-DONATIONS	28,705.71	31,123.45	38,215.00	8,000.00
<u>5399-CONTINGENCY RESERVE</u>				
20-520-5399-00CONTINGENCY RESERVE	<u>0.00</u>	<u>0.00</u>	<u>32,909.00</u>	<u>0.00</u>
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	32,909.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
20-520-6450-00LIBRARY LIGHTING PROJECT	<u>11,511.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 6450-PROJECTS	11,511.96	0.00	0.00	0.00
TOTAL 20-DONATIONS-GG	40,217.67	31,123.45	71,124.00	8,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	7,365.35	56,729.14	0.00	100.00
	=====	=====	=====	=====

22 -TAX INCREMENT DISTRIC
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	OTHER TAX	202,671.00	252,923.94	140,000.00	0.00
	TRANSFER OTHER FUNDS-EQU	220,014.05	0.00	225,000.00	225,000.00
	INTEREST	<u>176.59</u>	<u>637.54</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	422,861.64	253,561.48	365,000.00	225,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	22-TAX INCREMENT DISTRIC	<u>375,722.70</u>	<u>89,316.92</u>	<u>365,000.00</u>	<u>334,535.00</u>
	TOTAL EXPENDITURES	375,722.70	89,316.92	365,000.00	334,535.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	47,138.94	164,244.56	0.00	(109,535.00)

22 -TAX INCREMENT DISTRIC

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>OTHER TAX</u>				
22-4210-002 AD VALOREM TAX	<u>202,671.00</u>	<u>252,923.94</u>	<u>140,000.00</u>	<u>0.00</u>
TOTAL OTHER TAX	202,671.00	252,923.94	140,000.00	0.00
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
22-4500-001 TR GENERAL FUND	146,676.46	0.00	150,000.00	150,000.00
22-4500-002 TR FROM CMA	<u>73,337.59</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	220,014.05	0.00	225,000.00	225,000.00
<u>INTEREST</u>				
22-4600-001 INTEREST INCOME - TR	<u>176.59</u>	<u>637.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	176.59	637.54	0.00	0.00
<u>PRIOR YEAR FUND BALANCE_C</u>				
TOTAL REVENUES	<u>422,861.64</u>	<u>253,561.48</u>	<u>365,000.00</u>	<u>225,000.00</u>

22 -TAX INCREMENT DISTRIC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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22 -TAX INCREMENT DISTRIC
 22-TAX INCREMENT DISTRIC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>MAINTENANCE AND OPERATION</u>				
5208-MISCELLANEOUS	_____	_____	_____	_____
<hr/>				
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6500-PROGRAMS				
22-522-6500-00TIF DISTRICT-REIMBURSEMENT	<u>375,722.70</u>	<u>89,316.92</u>	<u>365,000.00</u>	<u>334,535.00</u>
TOTAL 6500-PROGRAMS	375,722.70	89,316.92	365,000.00	334,535.00
<hr/>				
TOTAL 22-TAX INCREMENT DISTRIC	375,722.70	89,316.92	365,000.00	334,535.00
REVENUES OVER/(UNDER) EXPENDITURES	47,138.94	164,244.56	0.00	(109,535.00)
	=====	=====	=====	=====

23 -EMERGENCY MED SERV FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	EMS FEES	1,577,800.43	1,044,660.88	1,377,000.00	1,377,000.00
	GRANTS AND PROGRAMS	451,764.04	421,455.06	262,150.00	175,000.00
	MISC REVENUES	387.85	10.00	500.00	500.00
	INTEREST	<u>152.25</u>	<u>529.67</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	<u>2,030,104.57</u>	<u>1,466,655.61</u>	<u>1,639,700.00</u>	<u>1,552,550.00</u>
<u>EXPENDITURE SUMMARY</u>					
	02-FIRE DEPARTMENT-PS	<u>2,214,754.34</u>	<u>1,362,497.76</u>	<u>1,639,700.00</u>	<u>1,552,550.00</u>
	TOTAL EXPENDITURES	<u>2,214,754.34</u>	<u>1,362,497.76</u>	<u>1,639,700.00</u>	<u>1,552,550.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(184,649.77)	104,157.85	0.00	0.00

23 -EMERGENCY MED SERV FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>FEES</u>	_____	_____	_____	_____
<u>EMS FEES</u>				
23-4030-000 COST REIMBURSEMENT(S)	7,475.55	0.00	0.00	0.00
23-4030-001 AMBULANCE COLLECTIONS - PS	1,111,863.76	797,615.42	1,000,000.00	1,000,000.00
23-4030-002 522 BOARD-EMS CONTRACT - PS	428,865.12	216,642.34	350,000.00	350,000.00
23-4030-005 EMS SUBSCRIPTIONS-PS	<u>29,596.00</u>	<u>30,403.12</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL EMS FEES	1,577,800.43	1,044,660.88	1,377,000.00	1,377,000.00
<u>GRANTS AND PROGRAMS</u>				
23-4300-050 CARES GRANT-STIMULUS(COVID-19)	39,013.02	32,376.50	0.00	0.00
23-4300-055 AMB REPLACEMENT-522 BOARD	258,675.00	231,150.00	231,150.00	0.00
23-4300-056 EQUIPMENT - 522 BOARD	0.00	0.00	31,000.00	0.00
23-4300-057 EMS-SUPPLEMENTAL MEDICAID REIM	<u>154,076.02</u>	<u>157,928.56</u>	<u>0.00</u>	<u>175,000.00</u>
TOTAL GRANTS AND PROGRAMS	451,764.04	421,455.06	262,150.00	175,000.00
<u>MISC REVENUES</u>				
23-4400-000 MISCELLANEOUS REVENUE	<u>387.85</u>	<u>10.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISC REVENUES	387.85	10.00	500.00	500.00
<u>TRANSFER OTHER FUNDS-EQU</u>	_____	_____	_____	_____
<u>INTEREST</u>				
23-4600-001 INTEREST INCOME - PS	<u>152.25</u>	<u>529.67</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST	152.25	529.67	50.00	50.00
<u>PRIOR YEAR FUND BALANCE_C</u>	_____	_____	_____	_____
TOTAL REVENUES	2,030,104.57	1,466,655.61	1,639,700.00	1,552,550.00
	=====	=====	=====	=====

23 -EMERGENCY MED SERV FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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23 -EMERGENCY MED SERV FUND

02-FIRE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
23-502-5101-00SALARIES	960,285.24	488,739.39	553,937.00	636,792.00
23-502-5101-00OVERTIME	129,812.49	104,540.40	100,000.00	100,000.00
23-502-5101-00PAYOUT COMP TIME	5,992.16	2,611.16	3,500.00	3,500.00
23-502-5101-00FLSA	53,550.70	29,835.12	38,524.00	39,679.00
23-502-5101-00COMPENSATED ABSENCES	15,180.00	7,216.00	7,872.00	18,500.00
23-502-5101-00HOLIDAY PAY	<u>0.00</u>	<u>447.36</u>	<u>38,650.00</u>	<u>0.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	1,164,820.59	633,389.43	742,483.00	798,471.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
23-502-5102-00FIRE PENSION	150,980.34	72,865.68	129,757.00	182,650.00
23-502-5102-00MUNICIPAL PENSION	42.81	0.00	0.00	0.00
23-502-5102-00FICA & MEDICARE	<u>16,435.30</u>	<u>8,798.58</u>	<u>11,398.00</u>	<u>12,907.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	167,458.45	81,664.26	141,155.00	195,557.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
23-502-5103-00UNIFORM ALLOWANCE	17,716.74	2,570.41	12,500.00	12,500.00
23-502-5103-00LONGEVITY PAY	11,724.00	0.00	12,462.00	12,462.00
23-502-5103-01KELLY (BUY BACK)	<u>9,113.50</u>	<u>3,042.72</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	38,554.24	5,613.13	27,462.00	27,462.00
<u>5104-HEALTH CARE</u>				
23-502-5104-00PERSONNEL PHYSICALS	3,210.00	3,557.25	3,650.00	3,650.00
23-502-5104-00HEALTH BENEFIT PKG	266,209.74	101,416.80	147,500.00	180,000.00
23-502-5104-00WORKERS COMPENSATION	<u>100,000.00</u>	<u>97,166.67</u>	<u>106,000.00</u>	<u>112,360.00</u>
TOTAL 5104-HEALTH CARE	369,419.74	202,140.72	257,150.00	296,010.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
23-502-5201-00OFFICE SUPPLIES & PUBLICATIONS	2,964.67	1,026.78	2,500.00	1,750.00
23-502-5201-00FORMS/PRINTING	498.20	0.00	0.00	0.00
23-502-5201-00MEDICAL SUPPLIES	28,810.68	36,165.09	35,000.00	40,000.00
23-502-5201-01SAFETY APPAREL	325.00	0.00	400.00	0.00
23-502-5201-02SMALL TOOLS & SUPPLIES	94.60	48.05	100.00	0.00
23-502-5201-02COMPRESSED GAS (OXYGEN)	<u>4,736.46</u>	<u>2,772.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL 5201-SUPPLIES	37,429.61	40,011.92	40,000.00	44,750.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
23-502-5202-00GAS, FUELS, OILS, LUBRICANTS	51,347.59	32,090.82	25,000.00	25,000.00
23-502-5202-00VEHICLE MAINT & REPAIRS	18,308.13	3,361.73	10,000.00	10,000.00
23-502-5202-01EQUIPMENT REPAIR/REPLACE	<u>250.86</u>	<u>164.99</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	69,906.58	35,617.54	36,000.00	36,000.00

23 -EMERGENCY MED SERV FUND

02-FIRE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
23-502-5205-00BUILDING AND GROUNDS	<u>1,077.87</u>	<u>866.71</u>	<u>1,000.00</u>	<u>750.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	1,077.87	866.71	1,000.00	750.00
<u>5206-UTILITIES</u>				
23-502-5206-00COMMUNICATIONS	<u>6,858.33</u>	<u>8,287.53</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL 5206-UTILITIES	6,858.33	8,287.53	8,000.00	8,000.00
<u>5207-GENERAL INSURANCE</u>				
<u>5208-MISCELLANEOUS</u>				
23-502-5208-00BANK / SERVICE CHARGES	10.20	10.00	0.00	0.00
23-502-5208-00REIMBURSEMENT OF OVERPAYMENTS	4,590.72	2,422.72	5,000.00	4,000.00
23-502-5208-02BAD DEBT EXPENSE	<u>0.00</u>	<u>99.20</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	4,600.92	2,531.92	5,000.00	4,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
23-502-5209-00TRAVEL EXPENSE	<u>3,229.12</u>	<u>1,339.77</u>	<u>2,500.00</u>	<u>1,200.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	3,229.12	1,339.77	2,500.00	1,200.00
<u>5211-TRAINING & EDUCATION</u>				
23-502-5211-00PROFESSIONAL DEVELOPMENT	664.40	272.50	250.00	1,000.00
23-502-5211-00EDUCATIONAL REIMBURSEMENTS	3,407.83	11,360.00	9,200.00	2,500.00
23-502-5211-00PROFESSIONAL FEES	<u>0.00</u>	<u>278.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL 5211-TRAINING & EDUCATION	4,072.23	11,910.50	9,700.00	3,750.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
23-502-5302-01DEFIBRILLATOR	7,483.50	0.00	0.00	10,000.00
23-502-5302-01COMPUTER SOFTWARE	0.00	1,184.25	1,200.00	1,200.00
23-502-5302-02EMS BILLING SERVICES	68,310.56	45,864.79	72,000.00	75,000.00
23-502-5302-02EMS CPE COST REPORTING SVCS	0.00	20,800.30	20,000.00	0.00
23-502-5302-02AMBULANCE COTS-SVC CONTRACT	<u>7,457.60</u>	<u>4,201.60</u>	<u>8,500.00</u>	<u>10,000.00</u>
TOTAL 5302-SERVICE CONTRACTS	83,251.66	72,050.94	101,700.00	96,200.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5307-INSURANCE COVERAGE E</u>				
23-502-5307-00COMBINED INSURANCE	<u>5,400.00</u>	<u>4,950.00</u>	<u>5,400.00</u>	<u>5,400.00</u>
TOTAL 5307-INSURANCE COVERAGE E	5,400.00	4,950.00	5,400.00	5,400.00
<u>5399-CONTINGENCY RESERVE</u>				

23 -EMERGENCY MED SERV FUND
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<hr/>				
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
23-502-6300-03EQUIPMENT - 522 BOARD	0.00	30,973.39	31,000.00	35,000.00
23-502-6300-03AMBULANCE	<u>258,675.00</u>	<u>231,150.00</u>	<u>231,150.00</u>	<u>0.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	258,675.00	262,123.39	262,150.00	35,000.00
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TOTAL 02-FIRE DEPARTMENT-PS	2,214,754.34	1,362,497.76	1,639,700.00	1,552,550.00
REVENUES OVER/(UNDER) EXPENDITURES	(184,649.77)	104,157.85	0.00	0.00
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25 -CHICKASHA INDUST AUTH
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	DONATIONS	26,535.69	18,858.00	27,000.00	10,000.00
	CONTRACTS/AGREEMENTS	97,500.00	81,250.00	195,000.00	0.00
	MISC REVENUES	685.00	0.00	0.00	0.00
	TRANSFER OTHER FUNDS-EQU	531,592.87	455,646.20	562,500.00	607,500.00
	INTEREST	1,489.95	676.84	0.00	0.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>361,900.00</u>	<u>0.00</u>
	TOTAL REVENUES	657,803.51	556,431.04	1,146,400.00	617,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	25-CHICKASHA INDUSTRIAL	<u>607,037.39</u>	<u>647,001.57</u>	<u>1,146,400.00</u>	<u>897,223.00</u>
	TOTAL EXPENDITURES	607,037.39	647,001.57	1,146,400.00	897,223.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	50,766.12	(90,570.53)	0.00	(279,723.00)

25 -CHICKASHA INDUST AUTH

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>FEES</u>	_____	_____	_____	_____
<u>STATE TAX</u>	_____	_____	_____	_____
<u>OTHER TAX</u>	_____	_____	_____	_____
<u>GRANTS AND PROGRAMS</u>	_____	_____	_____	_____
<u>DONATIONS</u>				
25-4310-012 LOAN REPAYMENTS (WESNIDGE)	<u>26,535.69</u>	<u>18,858.00</u>	<u>27,000.00</u>	<u>10,000.00</u>
TOTAL DONATIONS	26,535.69	18,858.00	27,000.00	10,000.00
<u>CONTRACTS/AGREEMENTS</u>				
25-4360-001 EDC - ADMIN SERVICES AGREEMENT	<u>97,500.00</u>	<u>81,250.00</u>	<u>195,000.00</u>	<u>0.00</u>
TOTAL CONTRACTS/AGREEMENTS	97,500.00	81,250.00	195,000.00	0.00
<u>MISC REVENUES</u>				
25-4400-000 MISCELLANEOUS REVENUE	<u>685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	685.00	0.00	0.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
25-4500-011 TRANSFER FROM GENERAL F11	<u>531,592.87</u>	<u>455,646.20</u>	<u>562,500.00</u>	<u>607,500.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	531,592.87	455,646.20	562,500.00	607,500.00
<u>INTEREST</u>				
25-4600-001 INTEREST INCOME - CD	<u>1,489.95</u>	<u>676.84</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	1,489.95	676.84	0.00	0.00
<u>PRIOR YEAR FUND BALANCE C</u>				
25-4700-001 AVAILABLE FUND BALANCE - CD	<u>0.00</u>	<u>0.00</u>	<u>361,900.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	361,900.00	0.00
TOTAL REVENUES	657,803.51	556,431.04	1,146,400.00	617,500.00
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25 -CHICKASHA INDUST AUTH

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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25 -CHICKASHA INDUST AUTH

25-CHICKASHA INDUSTRIAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
25-525-5101-00SALARIES	107,417.15	115,171.26	200,000.00	70,000.00
25-525-5101-00OVERTIME	835.91	880.21	0.00	1,000.00
25-525-5101-00COMPENSATED ABSENCES	0.00	0.00	5,300.00	2,500.00
25-525-5101-00HOLIDAY PAY	<u>2,557.92</u>	<u>2,343.12</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	110,810.98	118,394.59	206,800.00	75,000.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
25-525-5102-00MUNICIPAL PENSION	8,317.88	11,200.18	23,265.00	12,500.00
25-525-5102-00FICA	<u>8,384.15</u>	<u>9,075.81</u>	<u>3,635.00</u>	<u>6,278.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	16,702.03	20,275.99	26,900.00	18,778.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
25-525-5103-00AUTO ALLOWANCE	1,800.00	2,400.00	4,800.00	0.00
25-525-5103-00LONGEVITY PAY	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>120.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,800.00	2,460.00	4,800.00	120.00
<u>5104-HEALTH CARE</u>				
25-525-5104-00HEALTH INSURANCE	12,878.40	6,354.28	11,500.00	5,800.00
25-525-5104-00WORKERS COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>
TOTAL 5104-HEALTH CARE	12,878.40	6,354.28	11,500.00	6,925.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
25-525-5201-00OFFICE SUPPLIES/MAINTENANCE	<u>1,356.94</u>	<u>648.86</u>	<u>4,000.00</u>	<u>3,500.00</u>
TOTAL 5201-SUPPLIES	1,356.94	648.86	4,000.00	3,500.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
<u>5206-UTILITIES</u>				
25-525-5206-00MARKETING	0.00	184.00	60,000.00	60,000.00
25-525-5206-00ELECTRICITY (SIGN)	1,687.22	1,443.34	2,000.00	2,500.00
25-525-5206-00PROFESSIONAL DEVELOPMENT	<u>1,484.91</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5206-UTILITIES	3,172.13	1,627.34	67,000.00	67,500.00
<u>5208-MISCELLANEOUS</u>				
25-525-5208-00BANK CHARGES	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	5.00	0.00	0.00	0.00
<u>OTHER SERVICE CHARGES</u>				

25 -CHICKASHA INDUST AUTH

25-CHICKASHA INDUSTRIAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5301-OPERATIONAL CONTRACT</u>				
25-525-5301-02MARKETING	30,316.74	4,827.81	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	30,316.74	4,827.81	0.00	0.00
<u>5305-GRANTS & PRORAMS</u>				
<u>5350-SERVICE AGENCIES AND</u>				
25-525-5350-00ECONOMIC DEVELOPMENT COUNCIL	370,399.92	308,666.60	370,400.00	370,400.00
25-525-5350-00TOURISM	17,364.25	22,135.00	100,000.00	100,000.00
25-525-5350-00INCENTIVES (UN-SPECIFIED)	7,231.00	0.00	100,000.00	0.00
25-525-5350-00CHICKASHA FESTIVAL OF LIGHT	0.00	30,000.00	0.00	30,000.00
TOTAL 5350-SERVICE AGENCIES AND	394,995.17	360,801.60	570,400.00	500,400.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6500-PROGRAMS</u>				
25-525-6500-00FESTIVAL OF LIGHT	0.00	116,611.10	100,000.00	100,000.00
25-525-6500-00FESTIVAL OF LIGHT-IMPROVEMENTS	25,000.00	0.00	50,000.00	20,000.00
25-525-6500-00FAIRGROUND EVENTS	0.00	5,000.00	15,000.00	15,000.00
25-525-6500-00UNDESIGNATED PROGRAMS	0.00	0.00	25,000.00	25,000.00
25-525-6500-00DOWNTOWN FACADE GRANT	0.00	0.00	50,000.00	50,000.00
25-525-6500-00ROCK ISLAND ARTS FESTIVAL	5,000.00	0.00	5,000.00	5,000.00
25-525-6500-00OK FOOD TRUCK CHAMPIONSHIP	5,000.00	10,000.00	10,000.00	10,000.00
TOTAL 6500-PROGRAMS	35,000.00	131,611.10	255,000.00	225,000.00
TOTAL 25-CHICKASHA INDUSTRIAL	607,037.39	647,001.57	1,146,400.00	897,223.00
REVENUES OVER/(UNDER) EXPENDITURES	50,766.12	(90,570.53)	0.00	(279,723.00)
=====	=====	=====	=====	=====

26 -ED-DEDICATED SALES TAX
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	STATE TAX	1,685.96	0.00	0.00	0.00
	MISC REVENUES	0.00	6,282.78	0.00	0.00
	INTEREST	53,623.03	16,617.11	23,000.00	20,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>2,385,245.00</u>	<u>0.00</u>
	TOTAL REVENUES	55,308.99	22,899.89	2,408,245.00	20,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	26-ED DED. SALES TAX	<u>329,015.96</u>	<u>290,003.30</u>	<u>2,408,245.00</u>	<u>1,596,515.00</u>
	TOTAL EXPENDITURES	329,015.96	290,003.30	2,408,245.00	1,596,515.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(273,706.97)	(267,103.41)	0.00	(1,576,515.00)

26 -ED-DEDICATED SALES TAX

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>STATE TAX</u>				
26-4200-005 REIMBURSEMENT - WORD IND	<u>1,685.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE TAX	1,685.96	0.00	0.00	0.00
<u>MISC REVENUES</u>				
26-4400-000 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>6,282.78</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	0.00	6,282.78	0.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
26-4600-001 INTEREST INCOME - GG	<u>53,623.03</u>	<u>16,617.11</u>	<u>23,000.00</u>	<u>20,000.00</u>
TOTAL INTEREST	53,623.03	16,617.11	23,000.00	20,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
26-4700-001 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>2,385,245.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	2,385,245.00	0.00
<hr/>				
TOTAL REVENUES	55,308.99	22,899.89	2,408,245.00	20,000.00
	=====	=====	=====	=====

26 -ED-DEDICATED SALES TAX

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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26 -ED-DEDICATED SALES TAX

26-ED DED. SALES TAX

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
26-526-5208-00OTHER PERMITS, FEES, TAXES	3,453.96	396.00	0.00	0.00
TOTAL 5208-MISCELLANEOUS	3,453.96	396.00	0.00	0.00
<u>5210-ADVERTISING</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
26-526-5301-01ENGINEER/ARCHITECT/SURVEY FEES	22,225.00	4,960.00	200,000.00	195,000.00
TOTAL 5301-OPERATIONAL CONTRACT	22,225.00	4,960.00	200,000.00	195,000.00
<u>5350-SERVICE AGENCIES AND</u>				
26-526-5350-00EDC REDEVELOPMENT INCENTIVES	50,000.00	0.00	0.00	0.00
26-526-5350-03GREAT PLAINS LAND&CATTLE, LLC	40,000.00	80,000.00	120,000.00	40,000.00
26-526-5350-03CRAZY 8 CAFE	0.00	0.00	50,000.00	0.00
TOTAL 5350-SERVICE AGENCIES AND	90,000.00	80,000.00	170,000.00	40,000.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6500-PROGRAMS</u>				
26-526-6500-00UN-SPECIFIED INCENTIVES	6,000.00	0.00	358,582.00	0.00
26-526-6500-01ECONOMIC DEVELOPMENT INCENTIVE	0.00	97,500.00	350,000.00	0.00
26-526-6500-04LSPI INCENTIVE PROGRAM	12,000.00	(2,000.00)	0.00	0.00
26-526-6500-04TRAMMELL TRUST	0.00	0.00	110,000.00	110,000.00
26-526-6500-04CHICKASHA TODAY, LLC	195,337.00	0.00	254,663.00	254,663.00
26-526-6500-04IT'S OUR TURN, LLC	0.00	0.00	180,000.00	0.00
26-526-6500-04VIRIDIAN COFFEE, LLC	0.00	85,000.00	85,000.00	0.00
26-526-6500-04MIXED USE DEVELOPMENT PROJECT	0.00	24,147.30	700,000.00	675,852.00
26-526-6500-04CHICKASHA TODAY-125 W CHICKAS	0.00	0.00	0.00	100,000.00
26-526-6500-05CHICKASHA TODAY-101 & 103 W CH	0.00	0.00	0.00	85,000.00
26-526-6500-05CODY WHITE	0.00	0.00	0.00	50,000.00
26-526-6500-05GAIL BUSH	0.00	0.00	0.00	86,000.00
TOTAL 6500-PROGRAMS	213,337.00	204,647.30	2,038,245.00	1,361,515.00
TOTAL 26-ED DED. SALES TAX	329,015.96	290,003.30	2,408,245.00	1,596,515.00
REVENUES OVER/(UNDER) EXPENDITURES	(273,706.97)	(267,103.41)	0.00	(1,576,515.00)

27 -E-911 FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
E-911		156,399.74	145,126.05	155,000.00	143,000.00
GRANTS AND PROGRAMS		0.00	0.00	219,453.00	0.00
INTEREST		1,063.93	258.46	600.00	500.00
PRIOR YEAR FUND BALANCE C		<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL REVENUES		157,463.67	145,384.51	384,053.00	143,500.00
=====					
<u>EXPENDITURE SUMMARY</u>					
27-EMERGENCY 911-PS		<u>187,002.28</u>	<u>112,167.49</u>	<u>384,053.00</u>	<u>73,500.00</u>
TOTAL EXPENDITURES		187,002.28	112,167.49	384,053.00	73,500.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES		(29,538.61)	33,217.02	0.00	70,000.00

27 -E-911 FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>E-911</u>				
27-4110-001 COLLECTIONS-CHICKASHA - PS	<u>156,399.74</u>	<u>145,126.05</u>	<u>155,000.00</u>	<u>143,000.00</u>
TOTAL E-911	156,399.74	145,126.05	155,000.00	143,000.00
<u>GRANTS AND PROGRAMS</u>				
27-4300-002 OEM/911 AUTH -2019 911 GRANT	<u>0.00</u>	<u>0.00</u>	<u>219,453.00</u>	<u>0.00</u>
TOTAL GRANTS AND PROGRAMS	0.00	0.00	219,453.00	0.00
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
27-4600-001 INTEREST INCOME - PS	<u>1,063.93</u>	<u>258.46</u>	<u>600.00</u>	<u>500.00</u>
TOTAL INTEREST	1,063.93	258.46	600.00	500.00
<u>PRIOR YEAR FUND BALANCE C</u>				
27-4700-001 AVAILABLE FUND BALANCE - PS	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	9,000.00	0.00
TOTAL REVENUES	<u>157,463.67</u> =====	<u>145,384.51</u> =====	<u>384,053.00</u> =====	<u>143,500.00</u> =====

27 -E-911 FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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27 -E-911 FUND
 27-EMERGENCY 911-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5206-UTILITIES</u>				
27-527-5206-00TELEPHONE T-1 LINE COMM CNT	25,474.25	30,503.44	35,500.00	35,500.00
27-527-5206-00ELECTRICITY-STORM SIRENS	<u>822.37</u>	<u>419.67</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 5206-UTILITIES	26,296.62	30,923.11	38,500.00	38,500.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
27-527-5211-00SEMINAR REGISTRATION	<u>236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5211-TRAINING & EDUCATION	236.00	0.00	0.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
27-527-5302-00IT SERVICES	14,778.00	0.00	0.00	0.00
27-527-5302-01COMPUTER SOFTWARE-CODE RED	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>0.00</u>
TOTAL 5302-SERVICE CONTRACTS	14,778.00	0.00	44,000.00	0.00
<u>5399-CONTINGENCY RESERVE</u>				
27-527-5399-00CONTINGENCY RESERVE	<u>0.00</u>	<u>0.00</u>	<u>82,100.00</u>	<u>0.00</u>
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	82,100.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
27-527-6300-02COMMUNICATIONS EQUIPMENT	<u>0.00</u>	<u>81,244.38</u>	<u>219,453.00</u>	<u>0.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	81,244.38	219,453.00	0.00

CAPITAL EQUIPMENT

27 -E-911 FUND
 27-EMERGENCY 911-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>6400-BUILDINGS</u>				
27-527-6400-02CENTRAL DISPATCH FACILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL 6400-BUILDINGS	0.00	0.00	0.00	35,000.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
27-527-7000-00DEBT SERVICE	<u>145,691.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 7000-DEBT SERVICE	145,691.66	0.00	0.00	0.00
TOTAL 27-EMERGENCY 911-PS	187,002.28	112,167.49	384,053.00	73,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(29,538.61)	33,217.02	0.00	70,000.00
	=====	=====	=====	=====

28 -FIRE/EMS TRAINING FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	TRANSFER OTHER FUNDS-EQU	142.43	65.97	100.00	100.00
	INTEREST	<u>0.98</u>	<u>0.95</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	143.41	66.92	100.00	100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	02-FIRE DEPARTMENT-PS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	143.41	66.92	0.00	100.00

28 -FIRE/EMS TRAINING FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>MISC REVENUES</u>	_____	_____	_____	_____
<u>TRANSFER OTHER FUNDS-EQU</u>				
28-4500-023 POLICE BOND FUND - PS	<u>142.43</u>	<u>65.97</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	142.43	65.97	100.00	100.00
<u>INTEREST</u>				
28-4600-001 INTEREST INCOME - PS	<u>0.98</u>	<u>0.95</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.98	0.95	0.00	0.00
<hr/>				
TOTAL REVENUES	143.41	66.92	100.00	100.00
	=====	=====	=====	=====

28 -FIRE/EMS TRAINING FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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28 -FIRE/EMS TRAINING FUND
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5202-MAINTENANCE-VEHICLES & EQ	_____	_____	_____	_____
5208-MISCELLANEOUS	_____	_____	_____	_____
5209-TRAVEL & ENTERTAINMENT	_____	_____	_____	_____
5211-TRAINING & EDUCATION	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5303-LEASE/PURCHASE AGREE	_____	_____	_____	_____
5399-CONTINGENCY RESERVE	_____	_____	_____	_____
28-502-5399-00CONTINGENCY RESERVE	0.00	0.00	100.00	0.00
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	100.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
TOTAL 02-FIRE DEPARTMENT-PS	0.00	0.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	143.41	66.92	0.00	100.00
	=====	=====	=====	=====

29 -POLICE TRAINING FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	MISC REVENUES	480.00	0.00	0.00	0.00
	TRANSFER OTHER FUNDS-EQU	9,352.27	7,541.75	10,500.00	10,000.00
	INTEREST	<u>76.43</u>	<u>72.86</u>	<u>40.00</u>	<u>40.00</u>
	TOTAL REVENUES	9,908.70	7,614.61	10,540.00	10,040.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	03-POLICE DEPARTMENT-PS	<u>11,574.76</u>	<u>14.36</u>	<u>10,540.00</u>	<u>8,800.00</u>
	TOTAL EXPENDITURES	11,574.76	14.36	10,540.00	8,800.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,666.06)	7,600.25	0.00	1,240.00

29 -POLICE TRAINING FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MISC REVENUES</u>				
29-4400-000 MISCELLANEOUS REVENUE	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	480.00	0.00	0.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
29-4500-023 POLICE BOND FUND - PS	<u>9,352.27</u>	<u>7,541.75</u>	<u>10,500.00</u>	<u>10,000.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	9,352.27	7,541.75	10,500.00	10,000.00
<u>INTEREST</u>				
29-4600-001 INTEREST INCOME - PS	<u>76.43</u>	<u>72.86</u>	<u>40.00</u>	<u>40.00</u>
TOTAL INTEREST	76.43	72.86	40.00	40.00
<u>PRIOR YEAR FUND BALANCE_C</u>				
TOTAL REVENUES	<u>9,908.70</u>	<u>7,614.61</u>	<u>10,540.00</u>	<u>10,040.00</u>
	=====	=====	=====	=====

29 -POLICE TRAINING FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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29 -POLICE TRAINING FUND

03-POLICE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
29-503-5201-00AMMUNITION, TARGETS, ETC.	4,535.28	14.36	4,000.00	4,000.00
29-503-5201-01EDUCATIONAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 5201-SUPPLIES	4,535.28	14.36	4,300.00	4,300.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
29-503-5209-00TRAVEL EXPENSE	<u>579.34</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	579.34	0.00	500.00	500.00
<u>5211-TRAINING & EDUCATION</u>				
29-503-5211-00SEMINAR - REGISTRATION	1,223.00	0.00	2,000.00	2,000.00
29-503-5211-00EDUCATIONAL COURSES	<u>5,237.14</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 5211-TRAINING & EDUCATION	6,460.14	0.00	4,000.00	4,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5399-CONTINGENCY RESERVE</u>				
29-503-5399-00CONTINGENCY RESERVE	<u>0.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>0.00</u>
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	1,740.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 03-POLICE DEPARTMENT-PS	11,574.76	14.36	10,540.00	8,800.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,666.06)	7,600.25	0.00	1,240.00
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31 -CHICKASHA MUNICIPAL AUTH

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	LICENSES	15,242.00	13,704.90	6,500.00	8,000.00
	FEES	23,274.62	21,440.64	20,000.00	23,000.00
	RENT	139,675.70	145,547.82	156,000.00	141,000.00
	GRANTS AND PROGRAMS	128,643.60	0.00	0.00	0.00
	OIL & GAS	6,000.00	3,300.00	3,000.00	7,500.00
	UTILITY SERVICE	6,133,203.09	6,294,612.60	6,714,650.00	7,372,120.00
	MISC REVENUES	48,855.23	353,263.17	15,000.00	15,000.00
	TRANSFER OTHER FUNDS-EQU	4,479,689.90	3,671,760.23	3,166,667.00	3,273,500.00
	INTEREST	167,148.10	118,884.22	75,000.00	75,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>8,256,244.00</u>	<u>0.00</u>
	TOTAL REVENUES	11,141,732.24	10,622,513.58	18,413,061.00	10,915,120.00
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EXPENDITURE SUMMARY

	30-CMA CAPITAL	431,777.62	156,863.93	9,300,000.00	9,258,000.00
	31-CMA GENERAL-BT	601,224.14	2,048,478.66	2,364,445.00	2,385,200.00
	15-UTILITY BILLING	213,515.13	137,295.16	273,397.00	273,502.00
	32-PUBLIC WORKS ADMIN-BT	219,814.47	171,030.13	377,178.00	377,178.00
	33-SANITATION-BT	2,194,892.50	1,982,281.84	2,078,660.00	2,078,755.00
	34-WATER PLANT-BT	1,642,938.27	1,464,615.96	1,816,650.00	1,832,500.00
	35-WASTEWATER PLANT-BT	1,378,216.58	755,390.61	1,037,000.00	1,037,000.00
	36-LINE MAINTENANCE-BT	532,833.04	451,120.98	565,408.00	592,868.00
	37-LAKE CHICKASHA-C&R	82,929.29	22,047.75	27,950.00	28,500.00
	38-BUILDING MAINTAENANCE	<u>663,982.76</u>	<u>649,961.17</u>	<u>572,373.00</u>	<u>583,098.00</u>
	TOTAL EXPENDITURES	7,962,123.80	7,839,086.19	18,413,061.00	18,446,601.00
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	REVENUES OVER/(UNDER) EXPENDITURES	3,179,608.44	2,783,427.39	0.00	(7,531,481.00)

31 -CHICKASHA MUNICIPAL AUTH

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>LICENSES</u>				
31-4002-022 LAKE BOATING,CAMPING - C&R	15,242.00	13,704.90	6,500.00	8,000.00
TOTAL LICENSES	15,242.00	13,704.90	6,500.00	8,000.00
<u>FEES</u>				
31-4004-010 OK STATE USER FEE-SANI - BT	23,274.62	21,440.64	20,000.00	23,000.00
TOTAL FEES	23,274.62	21,440.64	20,000.00	23,000.00
<u>RENT</u>				
31-4020-003 DOCK SPACES/LAKE - BT	12,188.35	10,908.37	10,500.00	11,000.00
31-4020-003.CABINS/LAKE	5,800.00	5,437.51	6,000.00	6,500.00
31-4020-003.TRAILER/LAKE	1,450.00	1,329.17	3,000.00	3,000.00
31-4020-004 6 MONTH CAMPERS/LAKE - BT	8,216.67	14,530.02	8,500.00	9,000.00
31-4020-005 CAAC - DEPOT	0.00	0.00	24,000.00	0.00
31-4020-006 RV/TRAILER PARK - TIMEOUT	1,020.68	0.00	0.00	0.00
31-4020-007.AGRICULTURE	54,335.00	64,335.00	57,500.00	60,000.00
31-4020-007.WEATHERBANK / MSR1 CORP	250.00	0.00	500.00	500.00
31-4020-017.T-MOBILE TOWER LEASE	18,240.00	16,720.00	5,000.00	10,000.00
31-4020-017.US CELLULAR	32,175.00	26,787.75	35,000.00	35,000.00
31-4020-018 OTHER TOWER LEASE	6,000.00	5,500.00	6,000.00	6,000.00
TOTAL RENT	139,675.70	145,547.82	156,000.00	141,000.00
<u>SALE/LEASE/RENT OF PROPER</u>				
<u>STATE TAX</u>				
<u>GRANTS AND PROGRAMS</u>				
31-4300-011 FEMA - GENERAL	128,643.60	0.00	0.00	0.00
TOTAL GRANTS AND PROGRAMS	128,643.60	0.00	0.00	0.00
<u>OIL & GAS</u>				
31-4350-004 INSPECTION FEES - GG	6,000.00	3,300.00	3,000.00	7,500.00
TOTAL OIL & GAS	6,000.00	3,300.00	3,000.00	7,500.00
<u>CONTRACTS/AGREEMENTS</u>				
<u>UTILITY SERVICE</u>				
31-4395-001 WATER - BT	2,265,566.98	2,289,622.98	2,695,000.00	2,964,500.00
31-4395-002 SEWER - BT	1,572,480.24	1,575,472.58	1,815,000.00	1,996,500.00
31-4395-003 SANITATION - BT	2,073,938.03	2,115,761.59	1,954,700.00	2,150,170.00
31-4395-004 RECONNECT FEES - BT	49,013.45	64,676.00	49,500.00	55,000.00
31-4395-005 PULLED METERS - RECONNECT - BT	304.00	0.00	1,500.00	1,500.00
31-4395-006 PENALTIES - BT	121,649.31	172,390.68	152,000.00	152,000.00
31-4395-007 WATER TAP FEES-BT	12,860.00	27,940.00	16,500.00	17,000.00
31-4395-008 BAD DEBT FEE/COLLECTION SRV	4,250.58	1,196.77	1,500.00	1,500.00
31-4395-009 LIMB / DEBRIS PICKUP	2,725.00	1,188.00	4,950.00	4,950.00
31-4395-010 WATER METER / MXU	26,005.00	45,714.00	20,000.00	25,000.00
31-4395-011 FIRE HYDRANT/PARTS/INSTALL	4,410.50	650.00	4,000.00	4,000.00
TOTAL UTILITY SERVICE	6,133,203.09	6,294,612.60	6,714,650.00	7,372,120.00

31 -CHICKASHA MUNICIPAL AUTH

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MISC REVENUES</u>				
31-4400-000 MISCELLANEOUS REVENUE	10,755.23	1,914.96	15,000.00	15,000.00
31-4400-020 PROCEEDS FROM SALEOFASSETS	<u>38,100.00</u>	<u>351,348.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	48,855.23	353,263.17	15,000.00	15,000.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
31-4500-011 TRANSFER IN - GENERAL (11)	3,329,948.18	2,803,737.16	3,166,667.00	3,273,500.00
31-4500-053 TRANSFER IN - CIP DED ST FUND	<u>1,149,741.72</u>	<u>868,023.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	4,479,689.90	3,671,760.23	3,166,667.00	3,273,500.00
<u>INTEREST</u>				
31-4600-001 INTEREST INCOME - GG	<u>167,148.10</u>	<u>118,884.22</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL INTEREST	167,148.10	118,884.22	75,000.00	75,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
31-4700-001 AVAILABLE FUND BALANCE - BT	<u>0.00</u>	<u>0.00</u>	<u>8,256,244.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	8,256,244.00	0.00
TOTAL REVENUES	11,141,732.24	10,622,513.58	18,413,061.00	10,915,120.00
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31 -CHICKASHA MUNICIPAL AUTH

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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31 -CHICKASHA MUNICIPAL AUTH
 30-CMA CAPITAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>OTHER SERVICE CHARGES</u>				
<u>5300-OTHER SRV & CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-530-5301-00W&WASTE WATER DRAINAGE STUDY	180,824.80	89,729.20	300,000.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	180,824.80	89,729.20	300,000.00	0.00
<u>5302-SERVICE CONTRACTS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
31-530-6300-05OTHER-INLET IMPROVEMENTS	0.00	0.00	300,000.00	300,000.00
31-530-6300-06OTHER CONDUIT IMPROVEMENTS	66,002.20	616.25	300,000.00	300,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	66,002.20	616.25	600,000.00	600,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-530-6400-00WATER/WASTEWATER MP CONST	0.00	0.00	0.00	1,000,000.00
31-530-6400-01WATER/WW MP CONST/DEBT	30.00	0.00	1,000,000.00	0.00
TOTAL 6400-BUILDINGS	30.00	0.00	1,000,000.00	1,000,000.00
<u>6450-PROJECTS</u>				
31-530-6450-01WATER LINE REPLACEMENT	799.84	58,957.15	1,000,000.00	1,000,000.00
31-530-6450-02SEWER - WW LINE REPLACEMENT	184,120.78	0.00	750,000.00	750,000.00
TOTAL 6450-PROJECTS	184,920.62	58,957.15	1,750,000.00	1,750,000.00
<u>6451-PROJECTS (MISC)</u>				
31-530-6451-00296TH STREET IOWA TO US62	0.00	0.00	4,000,000.00	4,000,000.00
31-530-6451-0017TH STREET GRAND TO IDAHO	0.00	0.00	1,500,000.00	1,500,000.00
31-530-6451-00CDBG 17TH STREET PATH	0.00	7,561.33	150,000.00	0.00
TOTAL 6451-PROJECTS (MISC)	0.00	7,561.33	5,650,000.00	5,500,000.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
31-530-7000-00DEBT SERVICE	0.00	0.00	0.00	408,000.00
TOTAL 7000-DEBT SERVICE	0.00	0.00	0.00	408,000.00

31 -CHICKASHA MUNICIPAL AUTH

31-CMA GENERAL-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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PERSONNEL COST

<u>5101-DIRECT PERSONNEL COSTS</u>				
<u>5105-INDIRECT PERSONNEL COST</u>				
31-531-5105-00CONTRACT SERVICES OR PRISONERS	0.00	3,891.38	0.00	0.00
TOTAL 5105-INDIRECT PERSONNEL COST	0.00	3,891.38	0.00	0.00

MAINTENANCE AND OPERATION

<u>5201-SUPPLIES</u>				
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
<u>5206-UTILITIES</u>				
31-531-5206-00ELECTRICITY	212.01	0.00	0.00	0.00
31-531-5206-00COMMUNICATIONS	18,485.23	12,997.12	16,000.00	16,000.00
TOTAL 5206-UTILITIES	18,697.24	12,997.12	16,000.00	16,000.00

5207-GENERAL INSURANCE

5208-MISCELLANEOUS

31-531-5208-00BANK / SERVICE CHARGES	31,678.75	33,560.05	20,000.00	20,000.00
31-531-5208-00REIMBURSEMENT / REFUND OF FEES	0.00	0.00	1,000.00	1,000.00
31-531-5208-00TRUSTEE FEES	2,000.00	2,000.00	2,000.00	2,000.00
31-531-5208-00INTEREST EXPENSE - 2014 NOTE	117,869.75	94,205.00	0.00	0.00
31-531-5208-02BAD DEBT EXPENSE	64,227.63	62,752.27	50,000.00	50,000.00
TOTAL 5208-MISCELLANEOUS	215,776.13	192,517.32	73,000.00	73,000.00

5211-TRAINING & EDUCATION

5212-CITY COUNCIL/TRUSTEE EXPE

OTHER SERVICE CHARGES

5301-OPERATIONAL CONTRACT

31-531-5301-01ENGINEER/ARCHITECT/SURVEY FEES	13,427.68	247.50	10,000.00	10,000.00
31-531-5301-01ANNUAL WATER LINE AGREEMENT	0.00	535.36	0.00	0.00
31-531-5301-02CONTRACT SERVICES FOR LABOR	4,395.50	1,635.25	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	17,823.18	2,418.11	10,000.00	10,000.00

5302-SERVICE CONTRACTS

31-531-5302-00COPY MACHINES SVR CONTRACT	1,665.14	1,569.88	1,000.00	1,000.00
31-531-5302-00IT SERVICES	34,991.88	43,279.01	50,000.00	0.00
31-531-5302-00IT SERVICES	4,152.98	0.00	0.00	50,000.00
TOTAL 5302-SERVICE CONTRACTS	40,810.00	44,848.89	51,000.00	51,000.00

31 -CHICKASHA MUNICIPAL AUTH
 31-CMA GENERAL-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5307-INSURANCE COVERAGE E</u>				
31-531-5307-00COMBINED INSURANCE	222,780.00	158,472.50	179,445.00	200,200.00
TOTAL 5307-INSURANCE COVERAGE E	222,780.00	158,472.50	179,445.00	200,200.00
<u>5350-SERVICE AGENCIES AND</u>				
31-531-5350-00INCENTIVES (UN-SPECIFIED)	12,000.00	0.00	0.00	0.00
TOTAL 5350-SERVICE AGENCIES AND	12,000.00	0.00	0.00	0.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
31-531-5500-00GENERAL FUND	0.00	1,633,333.34	1,960,000.00	1,960,000.00
31-531-5500-02TIF FUND TRANSFERS	73,337.59	0.00	75,000.00	75,000.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	73,337.59	1,633,333.34	2,035,000.00	2,035,000.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
<u>6450-PROJECTS</u>				
<u>DEBT SERVICE</u>				

31 -CHICKASHA MUNICIPAL AUTH

31-CMA GENERAL-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 31-CMA GENERAL-BT	601,224.14	2,048,478.66	2,364,445.00	2,385,200.00

31 -CHICKASHA MUNICIPAL AUTH

15-UTILITY BILLING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-515-5101-00SALARIES	87,222.49	57,132.77	82,600.00	82,600.00
31-515-5101-00OVERTIME	1,766.01	1,671.08	3,000.00	3,000.00
31-515-5101-00COMPENSATED ABSENCES	450.00	412.50	450.00	450.00
31-515-5101-00HOLIDAY PAY	<u>3,631.52</u>	<u>2,011.92</u>	<u>2,644.00</u>	<u>2,644.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	93,070.02	61,228.27	88,694.00	88,694.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-515-5102-00MRF RETIREMENT	6,297.57	4,424.06	8,540.00	8,540.00
31-515-5102-00FICA & MEDICARE	<u>6,725.18</u>	<u>4,511.80</u>	<u>6,700.00</u>	<u>6,700.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	13,022.75	8,935.86	15,240.00	15,240.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-515-5103-00LONGEVITY	<u>240.00</u>	<u>60.00</u>	<u>275.00</u>	<u>180.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	240.00	60.00	275.00	180.00
<u>5104-HEALTH CARE</u>				
31-515-5104-00HEALTH BENEFIT PKG	25,441.03	6,979.28	32,948.00	32,948.00
31-515-5104-00WORKERS COMPENSATION	9,000.00	8,745.00	9,540.00	9,540.00
31-515-5104-00UNEMPLOYMENT CLAIMS PAID	<u>0.00</u>	<u>522.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	34,441.03	16,246.94	42,488.00	42,488.00
<u>5105-INDIRECT PERSONNEL COST</u>				
31-515-5105-00CONTRACT PERSONNEL	<u>1,135.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5105-INDIRECT PERSONNEL COST	1,135.32	0.00	0.00	0.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-515-5201-00OFFICE SUPPLIES & PUBLICATIONS	3,553.61	3,019.37	3,500.00	3,500.00
31-515-5201-02SMALL TOOLS & SUPPLIES	<u>330.12</u>	<u>15.99</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5201-SUPPLIES	3,883.73	3,035.36	4,000.00	4,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-515-5202-00GAS, FUELS, OILS, LUBRICANTS	239.67	0.00	1,000.00	1,000.00
31-515-5202-00VEHICLE MAINT & REPAIRS	<u>615.23</u>	<u>287.70</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	854.90	287.70	1,400.00	1,400.00
<u>5208-MISCELLANEOUS</u>				
31-515-5208-01UNIFORMS	<u>11.98</u>	<u>0.00</u>	<u>300.00</u>	<u>500.00</u>
TOTAL 5208-MISCELLANEOUS	11.98	0.00	300.00	500.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
31-515-5209-00TRAVEL EXPENSE	<u>1,928.23</u>	<u>0.00</u>	<u>500.00</u>	<u>250.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	1,928.23	0.00	500.00	250.00

31 -CHICKASHA MUNICIPAL AUTH
 15-UTILITY BILLING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5211-TRAINING & EDUCATION</u>				
31-515-5211-00PROFESSIONAL DEVELOPMENT	65.00	0.00	500.00	750.00
TOTAL 5211-TRAINING & EDUCATION	65.00	0.00	500.00	750.00
<u>OTHER SERVICE CHARGES</u>				
<u>5300-OTHER SRV & CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
31-515-5302-00OUTSOURCE LETTER BILLING	60,551.69	46,304.26	60,000.00	60,000.00
31-515-5302-00AMS COLLECTION SERVICES	4,250.58	1,196.77	0.00	0.00
TOTAL 5302-SERVICE CONTRACTS	64,802.27	47,501.03	60,000.00	60,000.00
<u>5303-LEASE/PURCHASE AGREE</u>				
31-515-5303-01UNIFORM CLEANING	59.90	0.00	0.00	0.00
TOTAL 5303-LEASE/PURCHASE AGREE	59.90	0.00	0.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
31-515-6300-02SOFTWARE UPGRADE (SENSUS)	0.00	0.00	60,000.00	60,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	60,000.00	60,000.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 15-UTILITY BILLING	213,515.13	137,295.16	273,397.00	273,502.00

31 -CHICKASHA MUNICIPAL AUTH

32-PUBLIC WORKS ADMIN-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-532-5101-00SALARIES	119,379.11	76,639.06	224,715.00	224,715.00
31-532-5101-00OVERTIME	4,527.29	179.50	1,200.00	1,200.00
31-532-5101-00COMPENSATED ABSENCES	1,800.00	1,650.00	1,800.00	1,800.00
31-532-5101-00HOLIDAY PAY	<u>1,469.92</u>	<u>27.62</u>	<u>800.00</u>	<u>800.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	127,176.32	78,496.18	228,515.00	228,515.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-532-5102-00MRF RETIREMENT	9,200.66	7,269.55	20,898.00	20,898.00
31-532-5102-00FICA & MEDICARE	<u>9,167.30</u>	<u>5,886.68</u>	<u>15,173.00</u>	<u>15,173.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	18,367.96	13,156.23	36,071.00	36,071.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-532-5103-00LONGEVITY PAY	1,800.00	1,870.00	1,860.00	1,860.00
31-532-5103-01DRUG AND ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,800.00	1,870.00	1,960.00	1,960.00
<u>5104-HEALTH CARE</u>				
31-532-5104-00HEALTH BENEFIT PKG	15,813.57	4,816.24	39,330.00	39,330.00
31-532-5104-00WORKERS COMPENSATION	<u>9,200.00</u>	<u>8,939.33</u>	<u>9,752.00</u>	<u>9,752.00</u>
TOTAL 5104-HEALTH CARE	25,013.57	13,755.57	49,082.00	49,082.00
<u>5105-INDIRECT PERSONNEL COST</u>				
31-532-5105-00CONTRACT LABOR	<u>29,698.90</u>	<u>31,207.68</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL 5105-INDIRECT PERSONNEL COST	29,698.90	31,207.68	20,000.00	20,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-532-5201-00OFFICE SUPPLIES & PUBLICATIONS	2,189.18	1,936.83	1,800.00	1,800.00
31-532-5201-00JANITORIAL SUPPLIES	329.40	0.00	0.00	0.00
31-532-5201-01SAFETY APPAREL	385.39	0.00	500.00	500.00
31-532-5201-02SMALL TOOLS & SUPPLIES	<u>74.16</u>	<u>27.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 5201-SUPPLIES	2,978.13	1,963.83	2,600.00	2,600.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-532-5202-00GAS, FUELS, OILS, LUBRICANTS	2,681.80	2,225.21	2,500.00	2,500.00
31-532-5202-00VEHICLE MAINT & REPAIRS	<u>99.09</u>	<u>89.06</u>	<u>200.00</u>	<u>200.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	2,780.89	2,314.27	2,700.00	2,700.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-532-5205-00BUILDING AND GROUNDS	<u>2,900.11</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	2,900.11	0.00	1,250.00	1,250.00

31 -CHICKASHA MUNICIPAL AUTH

32-PUBLIC WORKS ADMIN-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5206-UTILITIES</u>	_____	_____	_____	_____
<u>5208-MISCELLANEOUS</u>	_____	_____	_____	_____
<u>5209-TRAVEL & ENTERTAINMENT</u>				
31-532-5209-00TRAVEL EXPENSE	<u>1,038.37</u>	<u>616.85</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	1,038.37	616.85	1,000.00	1,000.00
<u>5211-TRAINING & EDUCATION</u>				
31-532-5211-00PROFESSIONAL DEVELOPMENT	<u>1,221.00</u>	<u>1,359.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 5211-TRAINING & EDUCATION	1,221.00	1,359.00	2,000.00	2,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
31-532-5302-00IT SERVICES	2,790.80	1,571.60	5,000.00	5,000.00
31-532-5302-00VEHICLE GPS CONTRACT	<u>4,048.42</u>	<u>24,718.92</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL 5302-SERVICE CONTRACTS	6,839.22	26,290.52	32,000.00	32,000.00
<u>5350-SERVICE AGENCIES AND</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 32-PUBLIC WORKS ADMIN-BT	219,814.47	171,030.13	377,178.00	377,178.00

31 -CHICKASHA MUNICIPAL AUTH

33-SANITATION-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-533-5101-00SALARIES	30,638.87	28,603.00	31,469.00	31,469.00
31-533-5101-00OVERTIME	1,418.43	4,223.70	500.00	500.00
31-533-5101-00COMPENSATED ABSENCES	300.00	275.00	300.00	300.00
31-533-5101-00HOLIDAY PAY	<u>1,205.29</u>	<u>820.80</u>	<u>1,084.00</u>	<u>1,084.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	33,562.59	33,922.50	33,353.00	33,353.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-533-5102-00MRF RETIREMENT	2,501.34	3,183.01	3,513.00	3,513.00
31-533-5102-00FICA & MEDICARE	<u>2,255.24</u>	<u>2,366.13</u>	<u>2,609.00</u>	<u>2,609.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	4,756.58	5,549.14	6,122.00	6,122.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-533-5103-00UNIFORM CLEANING	96.48	0.00	0.00	0.00
31-533-5103-00LONGEVITY PAY	<u>660.00</u>	<u>720.00</u>	<u>685.00</u>	<u>780.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	756.48	720.00	685.00	780.00
<u>5104-HEALTH CARE</u>				
31-533-5104-00HEALTH BENEFIT PKG	19,442.85	13,303.40	20,050.00	20,050.00
31-533-5104-00WORKERS COMPENSATION	<u>4,400.00</u>	<u>4,033.33</u>	<u>4,400.00</u>	<u>4,400.00</u>
TOTAL 5104-HEALTH CARE	23,842.85	17,336.73	24,450.00	24,450.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-533-5201-02SMALL TOOLS & SUPPLIES	<u>163.57</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL 5201-SUPPLIES	163.57	0.00	150.00	150.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-533-5202-00GAS, FUELS, OILS, LUBRICANTS	1,969.38	5,018.12	5,200.00	5,200.00
31-533-5202-00VEHICLE MAINT & REPAIRS	<u>3,997.21</u>	<u>6,774.13</u>	<u>8,300.00</u>	<u>8,300.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	5,966.59	11,792.25	13,500.00	13,500.00
<u>5204-PURCHASE OF CHEMICALS</u>				
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-533-5205-01DUMPSTER AND TRASH CAN REPAI	<u>0.00</u>	<u>12.06</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	0.00	12.06	0.00	0.00
<u>5206-UTILITIES</u>				
<u>5208-MISCELLANEOUS</u>				
31-533-5208-01UNIFORMS	459.99	630.23	400.00	400.00
31-533-5208-01TURNPIKE TOLLS/PIKE PASS	3.10	0.00	0.00	0.00
31-533-5208-02CONTINGENCY-2020 ICE STORM	<u>0.00</u>	<u>242,564.20</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	463.09	243,194.43	400.00	400.00

31 -CHICKASHA MUNICIPAL AUTH
 33-SANITATION-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-533-5301-03SANITITION COLLECTION CONTRACT	2,125,380.75	1,669,754.73	2,000,000.00	2,000,000.00
TOTAL 5301-OPERATIONAL CONTRACT	2,125,380.75	1,669,754.73	2,000,000.00	2,000,000.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5304-RENTAL EXPENSES</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6150-FLEET/MOTOR POOL</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 33-SANITATION-BT	2,194,892.50	1,982,281.84	2,078,660.00	2,078,755.00

31 -CHICKASHA MUNICIPAL AUTH

34-WATER PLANT-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5202-MAINTENANCE-VEHICLES & EQ	_____	_____	_____	_____
5204-PURCHASE OF CHEMICALS	_____	_____	_____	_____
5205-MAINTENANCE-PROPERTY & BL	_____	_____	_____	_____
5206-UTILITIES				
31-534-5206-00NATURAL GAS	63.45	0.00	0.00	0.00
31-534-5206-00UTILITIES	<u>229,033.94</u>	<u>206,470.06</u>	<u>224,150.00</u>	<u>230,000.00</u>
TOTAL 5206-UTILITIES	229,097.39	206,470.06	224,150.00	230,000.00
5208-MISCELLANEOUS				
31-534-5208-00PERMIT FEES	<u>8,123.65</u>	<u>7,913.73</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL 5208-MISCELLANEOUS	8,123.65	7,913.73	15,000.00	15,000.00
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT				
31-534-5301-00FORT COBB WATER CONTRACT	306,784.18	332,349.53	350,000.00	400,000.00
31-534-5301-01WATER PLANT CONTRACT	<u>983,296.92</u>	<u>911,740.39</u>	<u>885,000.00</u>	<u>885,000.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	1,290,081.10	1,244,089.92	1,235,000.00	1,285,000.00
5302-SERVICE CONTRACTS	_____	_____	_____	_____
5306-LABORATORY EXPENSES				
31-534-5306-00WATER PLANT LAB SERVICES	<u>1,160.66</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 5306-LABORATORY EXPENSES	1,160.66	0.00	2,500.00	2,500.00
<u>CAPITAL EQUIPMENT</u>				
6000-CAPITAL EQUIPMENT	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				

31 -CHICKASHA MUNICIPAL AUTH
 34-WATER PLANT-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-534-6400-02PLANT REHAB/UPGRAGE	<u>114,475.47</u>	<u>6,142.25</u>	<u>340,000.00</u>	<u>300,000.00</u>
TOTAL 6400-BUILDINGS	114,475.47	6,142.25	340,000.00	300,000.00
<u>6450-PROJECTS</u>	_____	_____	_____	_____
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
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TOTAL 34-WATER PLANT-BT	1,642,938.27	1,464,615.96	1,816,650.00	1,832,500.00

31 -CHICKASHA MUNICIPAL AUTH

35-WASTEWATER PLANT-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
5202-MAINTENANCE-VEHICLES & EQ	_____	_____	_____	_____
5204-PURCHASE OF CHEMICALS	_____	_____	_____	_____
5205-MAINTENANCE-PROPERTY & BL	_____	_____	_____	_____
31-535-5205-00BUILDING AND GROUNDS	<u>1,260.05</u>	<u>2,180.17</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	1,260.05	2,180.17	1,500.00	1,500.00
5206-UTILITIES	_____	_____	_____	_____
31-535-5206-00TELEPHONE (LIFT STATIONS)	0.00	114.55	0.00	0.00
31-535-5206-00UTILITIES	<u>159,137.07</u>	<u>121,674.58</u>	<u>175,000.00</u>	<u>175,000.00</u>
TOTAL 5206-UTILITIES	159,137.07	121,789.13	175,000.00	175,000.00
5208-MISCELLANEOUS	_____	_____	_____	_____
31-535-5208-00PERMIT FEE	<u>16,224.32</u>	<u>15,755.38</u>	<u>18,500.00</u>	<u>18,500.00</u>
TOTAL 5208-MISCELLANEOUS	16,224.32	15,755.38	18,500.00	18,500.00
5210-ADVERTISING	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
31-535-5301-00WASTEWATER TREATMENT PLANT	<u>655,531.32</u>	<u>614,237.53</u>	<u>642,000.00</u>	<u>642,000.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	655,531.32	614,237.53	642,000.00	642,000.00
5302-SERVICE CONTRACTS	_____	_____	_____	_____
5306-LABORATORY EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6000-CAPITAL EQUIPMENT	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____

31 -CHICKASHA MUNICIPAL AUTH
 35-WASTEWATER PLANT-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>6350-EQUIPMENT/CONSTRUCTI</u>	<hr/>	<hr/>	<hr/>	<hr/>
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<u>CAPITAL EQUIPMENT</u>				
<hr/>				
<u>6400-BUILDINGS</u>				
31-535-6400-01REHAB/UPGRADE	<u>546,063.82</u>	<u>1,428.40</u>	<u>200,000.00</u>	<u>200,000.00</u>
TOTAL 6400-BUILDINGS	546,063.82	1,428.40	200,000.00	200,000.00
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<u>DEBT SERVICE</u>				
<hr/>				
<u>7000-DEBT SERVICE</u>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL 35-WASTEWATER PLANT-BT	1,378,216.58	755,390.61	1,037,000.00	1,037,000.00

31 -CHICKASHA MUNICIPAL AUTH

36-LINE MAINTENANCE-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-536-5101-00SALARIES	174,294.41	157,471.64	224,253.00	224,253.00
31-536-5101-00OVERTIME	40,298.01	39,468.96	8,820.00	8,820.00
31-536-5101-00COMPENSATED ABSENCES	1,960.00	1,796.67	1,960.00	1,960.00
31-536-5101-00HOLIDAY PAY	<u>5,611.65</u>	<u>5,334.61</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	222,164.07	204,071.88	242,533.00	242,533.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-536-5102-00MRF RETIREMENT	16,605.88	19,353.81	23,120.00	23,120.00
31-536-5102-00FICA & MEDICARE	<u>15,730.78</u>	<u>14,624.19</u>	<u>18,023.00</u>	<u>18,023.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	32,336.66	33,978.00	41,143.00	41,143.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-536-5103-00UNIFORM CLEANING	182.90	0.00	0.00	0.00
31-536-5103-00LONGEVITY PAY	2,100.00	2,280.00	2,300.00	2,760.00
31-536-5103-00ON CALL PAY	<u>3,570.00</u>	<u>2,310.00</u>	<u>3,640.00</u>	<u>3,640.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	5,852.90	4,590.00	5,940.00	6,400.00
<u>5104-HEALTH CARE</u>				
31-536-5104-00HEALTH BENEFIT PKG	74,281.25	42,766.22	125,250.00	125,250.00
31-536-5104-00WORKERS COMPENSATION	<u>30,700.00</u>	<u>29,830.17</u>	<u>32,542.00</u>	<u>32,542.00</u>
TOTAL 5104-HEALTH CARE	104,981.25	72,596.39	157,792.00	157,792.00
<u>5105-INDIRECT PERSONNEL COST</u>				
31-536-5105-00CONTRACT LABOR	<u>20,667.90</u>	<u>33,373.40</u>	<u>5,000.00</u>	<u>27,500.00</u>
TOTAL 5105-INDIRECT PERSONNEL COST	20,667.90	33,373.40	5,000.00	27,500.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-536-5201-00OFFICE SUPPLIES & PUBLICATIONS	98.38	0.00	1,000.00	1,000.00
31-536-5201-02SMALL TOOLS & SUPPLIES	<u>1,929.20</u>	<u>211.42</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 5201-SUPPLIES	2,027.58	211.42	1,000.00	2,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-536-5202-00GAS, FUELS, OILS, LUBRICANTS	19,871.84	10,655.93	15,000.00	15,000.00
31-536-5202-00VEHICLE MAINTENANCE & REPAIRS	7,210.39	2,848.59	3,000.00	3,000.00
31-536-5202-00EQUIPMENT MAINT & REPAIRS	<u>5,314.42</u>	<u>3,311.10</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	32,396.65	16,815.62	21,000.00	21,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-536-5205-00BUILDING AND GROUNDS	88,535.79	65,969.29	80,000.00	80,000.00
31-536-5205-00OUTSIDE CONSTRUCTION COSTS	<u>7,134.39</u>	<u>48.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	95,670.18	66,017.89	80,000.00	80,000.00

31 -CHICKASHA MUNICIPAL AUTH
 36-LINE MAINTENANCE-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5206-UTILITIES</u>				
31-536-5206-00COMMUNICATIONS	<u>11,240.03</u>	<u>15,999.79</u>	<u>7,500.00</u>	<u>10,000.00</u>
TOTAL 5206-UTILITIES	11,240.03	15,999.79	7,500.00	10,000.00
<u>5208-MISCELLANEOUS</u>				
31-536-5208-01UNIFORMS	<u>4,642.06</u>	<u>3,466.59</u>	<u>3,000.00</u>	<u>4,000.00</u>
TOTAL 5208-MISCELLANEOUS	4,642.06	3,466.59	3,000.00	4,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
31-536-5211-00PROFESSIONAL DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	500.00	500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
31-536-5303-01UNIFORM CLEANING	<u>853.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5303-LEASE/PURCHASE AGREE	853.76	0.00	0.00	0.00
<u>5304-RENTAL EXPENSES</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6150-FLEET/MOTOR POOL</u>				

31 -CHICKASHA MUNICIPAL AUTH
36-LINE MAINTENANCE-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6250-FLEET/EQUIPMENT/MISC	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
6350-EQUIPMENT/CONSTRUCTI	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6450-PROJECTS	_____	_____	_____	_____
<hr/>				
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
<hr/>				
TOTAL 36-LINE MAINTENANCE-BT	532,833.04	451,120.98	565,408.00	592,868.00

31 -CHICKASHA MUNICIPAL AUTH

37-LAKE CHICKASHA-C&R

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS				
5102-RETIREMENT/PENSION COSTS				
5103-INDIRECT PERSONNEL COSTS				
5104-HEALTH CARE				
5105-INDIRECT PERSONNEL COST				
31-537-5105-00CONTRACT LABOR	1,350.00	0.00	0.00	0.00
TOTAL 5105-INDIRECT PERSONNEL COST	1,350.00	0.00	0.00	0.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-537-5201-00OFFICE SUPPLIES & PUBLICATIONS	495.19	110.00	0.00	0.00
31-537-5201-02SMALL TOOLS & SUPPLIES	0.00	0.00	200.00	500.00
TOTAL 5201-SUPPLIES	495.19	110.00	200.00	500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-537-5202-00GAS, FUELS, OILS, LUBRICANTS	27.18	17.39	250.00	500.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	27.18	17.39	250.00	500.00
<u>5204-PURCHASE OF CHEMICALS</u>				
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-537-5205-00BUILDING AND GROUNDS	1,840.91	2,350.76	5,000.00	5,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	1,840.91	2,350.76	5,000.00	5,000.00
<u>5206-UTILITIES</u>				
31-537-5206-00UTILITIES	19,673.36	17,644.41	21,000.00	21,000.00
31-537-5206-00COMMUNICATIONS	0.00	218.81	0.00	0.00
TOTAL 5206-UTILITIES	19,673.36	17,863.22	21,000.00	21,000.00
<u>5208-MISCELLANEOUS</u>				
31-537-5208-01UNIFORMS	0.00	206.38	0.00	0.00
TOTAL 5208-MISCELLANEOUS	0.00	206.38	0.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-537-5301-01ANNUAL BRIDGE/DAM INSPECTION	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL 5301-OPERATIONAL CONTRACT	1,500.00	1,500.00	1,500.00	1,500.00

31 -CHICKASHA MUNICIPAL AUTH

37-LAKE CHICKASHA-C&R

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5302-SERVICE CONTRACTS</u>	_____	_____	_____	_____
<u>5304-RENTAL EXPENSES</u>	_____	_____	_____	_____
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6200-FLEET/HEAVY EQUIPMEN</u>	_____	_____	_____	_____
<u>6250-FLEET/EQUIPMENT/MISC</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>6350-EQUIPMENT/CONSTRUCTI</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
31-537-6450-00LAKE IMPROVEMENTS	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 6450-PROJECTS	40,000.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
31-537-7000-00DEBT SERVICE	<u>18,042.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 7000-DEBT SERVICE	18,042.65	0.00	0.00	0.00
TOTAL 37-LAKE CHICKASHA-C&R	82,929.29	22,047.75	27,950.00	28,500.00

31 -CHICKASHA MUNICIPAL AUTH

38-BUILDING MAINTAENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-538-5101-00SALARIES	30,272.60	27,951.76	62,400.00	62,400.00
31-538-5101-00OVERTIME	2,294.84	278.36	3,000.00	3,000.00
31-538-5101-00COMPENSATED ABSENCES	150.00	137.50	150.00	150.00
31-538-5101-00HOLIDAY PAY	<u>1,210.80</u>	<u>1,090.80</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	33,928.24	29,458.42	67,050.00	67,050.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-538-5102-00MRF RETIREMENT	2,540.11	2,773.80	5,284.00	5,284.00
31-538-5102-00FICA & MEDICARE	<u>2,438.11</u>	<u>2,138.26</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	4,978.22	4,912.06	8,784.00	8,784.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-538-5103-00UNIFORM CLEANING	40.80	0.00	0.00	0.00
31-538-5103-00LONGEVITY	<u>120.00</u>	<u>180.00</u>	<u>175.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	160.80	180.00	175.00	0.00
<u>5104-HEALTH CARE</u>				
31-538-5104-00HEALTH BENEFIT PKG	7,727.04	4,539.92	16,500.00	16,500.00
31-538-5104-00WORKERS COMPENSATION	<u>4,400.00</u>	<u>4,275.33</u>	<u>4,664.00</u>	<u>4,664.00</u>
TOTAL 5104-HEALTH CARE	12,127.04	8,815.25	21,164.00	21,164.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-538-5201-00OFFICE SUPPLIES & PUBLICATIONS	429.44	0.00	0.00	0.00
31-538-5201-02SMALL TOOLS & SUPPLIES	<u>1,678.24</u>	<u>230.75</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5201-SUPPLIES	2,107.68	230.75	5,000.00	5,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-538-5202-00GAS, FUELS, OILS, LUBRICANTS	2,128.86	2,363.72	2,600.00	2,600.00
31-538-5202-00VEHICLE MAINT & REPAIRS	<u>1,066.59</u>	<u>79.03</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	3,195.45	2,442.75	3,600.00	3,600.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-538-5205-00BUILDING & GROUND	<u>38,389.15</u>	<u>13,020.66</u>	<u>63,000.00</u>	<u>63,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	38,389.15	13,020.66	63,000.00	63,000.00
<u>5206-UTILITIES</u>				
31-538-5206-00TELEPHONE	0.00	334.20	0.00	0.00
31-538-5206-00NATURAL GAS	437.32	27.77	0.00	0.00
31-538-5206-00UTILITIES	45,846.42	35,567.78	50,000.00	50,000.00
31-538-5206-00COMMUNICATIONS	<u>321,090.81</u>	<u>453,268.41</u>	<u>283,000.00</u>	<u>295,000.00</u>
TOTAL 5206-UTILITIES	367,374.55	489,198.16	333,000.00	345,000.00

31 -CHICKASHA MUNICIPAL AUTH

38-BUILDING MAINTAENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5208-MISCELLANEOUS</u>				
31-538-5208-01UNIFORMS	<u>697.87</u>	<u>434.80</u>	<u>600.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	697.87	434.80	600.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-538-5301-02FIRE/SECURITY/ALARM CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	500.00	0.00
<u>5302-SERVICE CONTRACTS</u>				
31-538-5302-00JANITORIAL SERVICES/SERVICE CO	30,071.75	30,013.50	29,000.00	29,000.00
31-538-5302-00FIRE EXTINGUISH/SPRINKER CONTR	0.00	1,475.00	1,600.00	1,600.00
31-538-5302-01HVAC SERVICE CONTRACT	40,271.22	49,223.38	10,000.00	10,000.00
31-538-5302-01ELEVATOR SERVICE CONTRACT	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL 5302-SERVICE CONTRACTS	70,342.97	80,711.88	42,000.00	42,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-538-6400-00CITY HALL HVAC REPLACEMENT	108,000.00	0.00	0.00	0.00
31-538-6400-01OTHER PROJECTS	<u>22,680.79</u>	<u>20,556.44</u>	<u>27,500.00</u>	<u>27,500.00</u>
TOTAL 6400-BUILDINGS	130,680.79	20,556.44	27,500.00	27,500.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 38-BUILDING MAINTAENANCE	663,982.76	649,961.17	572,373.00	583,098.00

31 -CHICKASHA MUNICIPAL AUTH
 39-STORMWATER MANAGEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
5102-RETIREMENT/PENSION COSTS	_____	_____	_____	_____
5103-INDIRECT PERSONNEL COSTS	_____	_____	_____	_____
5104-HEALTH CARE	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5202-MAINTENANCE-VEHICLES & EQ	_____	_____	_____	_____
5205-MAINTENANCE-PROPERTY & BL	_____	_____	_____	_____
5208-MISCELLANEOUS	_____	_____	_____	_____
5209-TRAVEL & ENTERTAINMENT	_____	_____	_____	_____
5211-TRAINING & EDUCATION	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
5303-LEASE/PURCHASE AGREE	_____	_____	_____	_____
5304-RENTAL EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
REVENUES OVER/ (UNDER) EXPENDITURES	3,179,608.44	2,783,427.39	0.00	(7,531,481.00)
	=====	=====	=====	=====

39 -AIRPORT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	RENT	86,934.00	79,933.00	88,400.00	89,600.00
	GRANTS AND PROGRAMS	0.00	903,505.36	650,783.00	0.00
	OIL & GAS	482,627.95	384,374.54	575,000.00	475,000.00
	MISC REVENUES	65.00	40.00	0.00	0.00
	INTEREST	33,374.54	17,449.84	15,000.00	15,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>817,778.00</u>	<u>0.00</u>
	TOTAL REVENUES	603,001.49	1,385,302.74	2,146,961.00	579,600.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	39-AIRPORT-BT	<u>438,476.25</u>	<u>1,141,174.17</u>	<u>2,146,961.00</u>	<u>1,679,138.00</u>
	TOTAL EXPENDITURES	438,476.25	1,141,174.17	2,146,961.00	1,679,138.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	164,525.24	244,128.57	0.00	(1,099,538.00)

39 -AIRPORT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>FEES</u>				
<u>RENT</u>				
39-4020-000 OTHER-BT	0.00	13,742.00	0.00	0.00
39-4020-008 LAND/AIRPORT-BT	13,742.00	0.00	12,500.00	13,700.00
39-4020-015 HANGARS/AIRPORT-BT	<u>73,192.00</u>	<u>66,191.00</u>	<u>75,900.00</u>	<u>75,900.00</u>
TOTAL RENT	86,934.00	79,933.00	88,400.00	89,600.00
<u>GRANTS AND PROGRAMS</u>				
39-4300-010.2015 AIP 3-40-0018-013-2015	0.00	5,922.00	0.00	0.00
39-4300-010.FAA/AIP 3-40-0018-017-2019	0.00	434,908.00	0.00	0.00
39-4300-011.FAA/AIP 3-40-0018-018-2020	0.00	0.00	200,000.00	0.00
39-4300-011.OAC PAPI FLIGHT INSPECTION	0.00	0.00	10,621.00	0.00
39-4300-011.OAC/CHK-20A-S (RUNWAY LIGHTS)	0.00	432,675.36	440,162.00	0.00
39-4300-050 CARES GRANT-STIMULUS (COVID-19)	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS AND PROGRAMS	0.00	903,505.36	650,783.00	0.00
<u>OIL & GAS</u>				
39-4350-003 ROYALTIES-BT	372,188.75	289,135.65	400,000.00	300,000.00
39-4350-005 RETAIL SALES-BT	0.00	544.81	0.00	0.00
39-4350-005.FUEL	110,339.20	93,764.08	175,000.00	175,000.00
39-4350-005.MISCELLANEOUS	<u>100.00</u>	<u>930.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OIL & GAS	482,627.95	384,374.54	575,000.00	475,000.00
<u>MISC REVENUES</u>				
39-4400-000 MISCELLANEOUS REVENUE	<u>65.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	65.00	40.00	0.00	0.00
<u>INTEREST</u>				
39-4600-001 INTEREST INCOME-BT	<u>33,374.54</u>	<u>17,449.84</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL INTEREST	33,374.54	17,449.84	15,000.00	15,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
39-4700-001 AVAILABLE FUND BALANCE - BT	<u>0.00</u>	<u>0.00</u>	<u>817,778.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	817,778.00	0.00
<hr/>				
TOTAL REVENUES	603,001.49	1,385,302.74	2,146,961.00	579,600.00
	=====	=====	=====	=====

39 -AIRPORT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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39 -AIRPORT

39-AIRPORT-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
39-539-5101-00SALARIES	44,661.00	51,332.10	68,500.00	68,500.00
39-539-5101-00OVERTIME	2,459.87	2,057.70	500.00	500.00
39-539-5101-00COMPENSATED ABSENCES	800.00	733.33	800.00	800.00
39-539-5101-00HOLIDAY PAY	<u>2,391.63</u>	<u>2,455.60</u>	<u>2,338.00</u>	<u>2,338.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	50,312.50	56,578.73	72,138.00	72,138.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
39-539-5102-00MRF RETIREMENT	3,723.36	5,282.98	7,300.00	7,300.00
39-539-5102-00FICA & MEDICARE	<u>3,481.29</u>	<u>4,030.89</u>	<u>5,200.00</u>	<u>5,200.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	7,204.65	9,313.87	12,500.00	12,500.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
39-539-5103-00UNIFORM CLEANING	87.45	0.00	0.00	0.00
39-539-5103-00LONGEVITY PAY	1,020.00	1,080.00	1,035.00	1,200.00
39-539-5103-01UNIFORM PURCHASE/REPLACEMENT	1,075.45	2,351.91	0.00	1,500.00
39-539-5103-01DRUG AND ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	2,182.90	3,431.91	1,085.00	2,750.00
<u>5104-HEALTH CARE</u>				
39-539-5104-00HEALTH BENEFIT PKG	24,832.32	14,085.28	28,600.00	28,600.00
39-539-5104-00WORKERS COMPENSATION	4,600.00	4,766.67	5,200.00	5,200.00
39-539-5104-00UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>472.94</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	29,432.32	19,324.89	33,800.00	33,800.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
39-539-5201-00OFFICE SUPPLIES & PUBLICATIONS	873.94	1,683.92	1,500.00	2,000.00
39-539-5201-00JANITORIAL SUPPLIES	6.02	35.27	0.00	0.00
39-539-5201-00FOOD FOR HUMANS	132.75	0.00	0.00	0.00
39-539-5201-02SMALL TOOLS & SUPPLIES	<u>1,732.69</u>	<u>1,222.28</u>	<u>1,050.00</u>	<u>1,050.00</u>
TOTAL 5201-SUPPLIES	2,745.40	2,941.47	2,550.00	3,050.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
39-539-5202-00GAS, FUEL & OIL DEPARTMENT USE	1,364.67	895.82	0.00	0.00
39-539-5202-00VEHICLE MAINT & REPAIRS	1,362.15	2,056.43	3,500.00	3,500.00
39-539-5202-00OILS, FUELS, LUBRICANTS RESALE	82,607.05	78,122.95	175,000.00	175,000.00
39-539-5202-00OILS, FUELS LUBRICANT DEPT USE	888.64	2,317.29	2,000.00	2,000.00
39-539-5202-00EQUIPMENT MAINT & REPAIRS	<u>12,482.99</u>	<u>8,909.09</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	98,705.50	92,301.58	188,000.00	188,000.00
<u>5204-PURCHASE OF CHEMICALS</u>				

39 -AIRPORT

39-AIRPORT-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
39-539-5205-00BUILDINGS AND GROUNDS	8,294.11	9,471.79	10,000.00	10,000.00
39-539-5205-01FUEL STORAGE TANK-REGISTRATION	<u>0.00</u>	<u>50.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	8,294.11	9,521.79	10,100.00	10,100.00
<u>5206-UTILITIES</u>				
39-539-5206-00UTILITIES	18,300.11	12,330.71	19,000.00	19,000.00
39-539-5206-00COMMUNICATIONS	<u>78.41</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5206-UTILITIES	18,378.52	12,330.71	19,000.00	19,500.00
<u>5207-GENERAL INSURANCE</u>				
<u>5208-MISCELLANEOUS</u>				
39-539-5208-00BANK / SERVICE CHARGES	2,423.83	1,874.90	1,500.00	2,500.00
39-539-5208-01UNIFORMS	<u>878.99</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	3,302.82	1,874.90	3,000.00	2,500.00
<u>5210-ADVERTISING</u>				
39-539-5210-00SPECIAL PROMOTIONS	<u>11,648.49</u>	<u>5,142.62</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL 5210-ADVERTISING	11,648.49	5,142.62	9,000.00	9,000.00
<u>5211-TRAINING & EDUCATION</u>				
39-539-5211-00PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	500.00
39-539-5211-00PROFESSIONAL FEES	<u>1,554.00</u>	<u>1,554.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 5211-TRAINING & EDUCATION	1,554.00	1,554.00	2,000.00	2,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
39-539-5301-00LEGAL FEES - AIRPORT	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	2,000.00	2,000.00
<u>5302-SERVICE CONTRACTS</u>				
39-539-5302-00COPY MACHINE SVR CONTRACT	207.82	177.88	0.00	0.00
39-539-5302-02AWOS/NDB MAINTENANCE/OPERATION	<u>0.00</u>	<u>1,734.29</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL 5302-SERVICE CONTRACTS	207.82	1,912.17	6,500.00	6,500.00
<u>5303-LEASE/PURCHASE AGREE</u>				
39-539-5303-01UNIFORM CLEANING	<u>98.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5303-LEASE/PURCHASE AGREE	98.70	0.00	0.00	0.00
<u>5304-RENTAL EXPENSES</u>				
<u>5305-GRANTS & PRORAMS</u>				
39-539-5305-01OASC AIRPORT ENTITLEMENT	0.00	405,947.75	0.00	0.00
39-539-5305-012019 AIP/FAA PROJECT	173,630.52	492,801.56	0.00	0.00
39-539-5305-02OAC PAPI FLIGHT INSPECTION	0.00	390.55	11,181.00	0.00
39-539-5305-02OAC REHABILITATION LIGHTS	<u>0.00</u>	<u>0.00</u>	<u>463,329.00</u>	<u>0.00</u>
TOTAL 5305-GRANTS & PRORAMS	173,630.52	899,139.86	474,510.00	0.00

39 -AIRPORT
 39-AIRPORT-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>5307-INSURANCE COVERAGE E</u>				
39-539-5307-00COMBINED INSURANCE	<u>30,778.00</u>	<u>25,805.67</u>	<u>30,778.00</u>	<u>29,300.00</u>
TOTAL 5307-INSURANCE COVERAGE E	30,778.00	25,805.67	30,778.00	29,300.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
39-539-6250-00OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL 6250-FLEET/EQUIPMENT/MISC	0.00	0.00	0.00	250,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
39-539-6450-03AIRPORT SIGNS	0.00	0.00	250,000.00	0.00
39-539-6450-03HANGER REHABILITATION	0.00	0.00	1,000,000.00	1,000,000.00
39-539-6450-03TRACTOR - AIRPORT	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>36,000.00</u>
TOTAL 6450-PROJECTS	0.00	0.00	1,280,000.00	1,036,000.00
TOTAL 39-AIRPORT-BT	438,476.25	1,141,174.17	2,146,961.00	1,679,138.00
REVENUES OVER/(UNDER) EXPENDITURES	164,525.24	244,128.57	0.00	(1,099,538.00)
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52 -CAPITAL PROJECTS FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	GRANTS AND PROGRAMS	0.00	0.00	150,000.00	0.00
	OIL & GAS	29,683.51	18,653.10	25,000.00	20,000.00
	INTEREST	17,338.30	5,330.63	15,000.00	10,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>1,086,342.00</u>	<u>0.00</u>
	TOTAL REVENUES	47,021.81	23,983.73	1,276,342.00	30,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	<u>818,958.69</u>	<u>115,928.47</u>	<u>1,276,342.00</u>	<u>1,276,341.22</u>
	TOTAL EXPENDITURES	818,958.69	115,928.47	1,276,342.00	1,276,341.22
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(771,936.88)	(91,944.74)	0.00	(1,246,341.22)

52 -CAPITAL PROJECTS FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>RENT</u>	_____	_____	_____	_____
<u>STATE TAX</u>	_____	_____	_____	_____
<u>GRANTS AND PROGRAMS</u>				
52-4300-012 CDBG-SMALL CITIES ENTITLEMENT	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL GRANTS AND PROGRAMS	0.00	0.00	150,000.00	0.00
<u>OIL & GAS</u>				
52-4350-003 ROYALTIES - GG	28,648.23	18,653.10	25,000.00	20,000.00
52-4350-004 LEASE BONUS PROCEEDS	<u>1,035.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OIL & GAS	29,683.51	18,653.10	25,000.00	20,000.00
<u>MISC REVENUES</u>	_____	_____	_____	_____
<u>TRANSFER OTHER FUNDS-EQU</u>	_____	_____	_____	_____
<u>INTEREST</u>				
52-4600-001 INTEREST INCOME - GG	<u>17,338.30</u>	<u>5,330.63</u>	<u>15,000.00</u>	<u>10,000.00</u>
TOTAL INTEREST	17,338.30	5,330.63	15,000.00	10,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
52-4700-001 AVAILABLE FUND BALANCE - GG	<u>0.00</u>	<u>0.00</u>	<u>1,086,342.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	1,086,342.00	0.00
<u>TOTAL REVENUES</u>	<u>47,021.81</u>	<u>23,983.73</u>	<u>1,276,342.00</u>	<u>30,000.00</u>
	=====	=====	=====	=====

52 -CAPITAL PROJECTS FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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52 -CAPITAL PROJECTS FUND

CAPITAL PROJECTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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MAINTENANCE AND OPERATION

5208-MISCELLANEOUS

OTHER SERVICE CHARGES

5301-OPERATIONAL CONTRACT

5303-LEASE/PURCHASE AGREE

5305-GRANTS & PROGRMS

TRANSFERS TO OTHER FUNDS

5500-TRANSFER TO OTHER FUNDS

UNDESIGNATED EXPENSES

5600-UNDESIGNATED EXPENSES

CAPITAL EQUIPMENT

6400-BUILDINGS

52-552-6400-01EQUIPMENT LEASE PAYMENT	0.00	23,573.61	0.00	0.00
TOTAL 6400-BUILDINGS	0.00	23,573.61	0.00	0.00

6450-PROJECTS

52-552-6450-00WPA PARK REVIVAL PROJECTS	329,705.42	0.00	0.00	0.00
52-552-6450-00DEPOT BUILDING-STABLIZATION	3,158.35	0.00	0.00	0.00
52-552-6450-01SIREN REHAB	153,404.89	0.00	0.00	0.00
52-552-6450-01DRAINAGE IMPROVEMENTS	176,570.00	0.00	0.00	0.00
52-552-6450-0481-ENGINEERING SVCS	22,621.70	13,381.25	40,000.00	40,000.00
52-552-6450-0481-SANITARY SVCS RELOCATE	0.00	0.00	242,090.00	242,090.00
52-552-6450-0481-WATER MAIN RELOCATE	0.00	0.00	886,750.00	886,750.00
TOTAL 6450-PROJECTS	685,460.36	13,381.25	1,168,840.00	1,168,840.00

6452-PROJECTS (MISC)

DEBT SERVICE

7000-DEBT SERVICE

52-552-7000-00DEBT SERVICE	133,498.33	78,973.61	107,502.00	107,501.22
TOTAL 7000-DEBT SERVICE	133,498.33	78,973.61	107,502.00	107,501.22

TOTAL CAPITAL PROJECTS 818,958.69 115,928.47 1,276,342.00 1,276,341.22

53 -CIP-DEDICATED SALES TAX
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	TRANSFER OTHER FUNDS-EQU	2,725,827.47	2,309,328.82	2,525,000.00	2,615,000.00
	INTEREST	20,186.89	9,575.43	7,500.00	7,500.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>1,224,633.00</u>	<u>0.00</u>
	TOTAL REVENUES	2,746,014.36	2,318,904.25	3,757,133.00	2,622,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	53-DEDICATED SALE TAX-GG	<u>1,157,231.01</u>	<u>1,064,700.70</u>	<u>3,757,133.00</u>	<u>2,757,649.31</u>
	TOTAL EXPENDITURES	1,157,231.01	1,064,700.70	3,757,133.00	2,757,649.31
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,588,783.35	1,254,203.55	0.00	(135,149.31)

53 -CIP-DEDICATED SALES TAX

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>STATE TAX</u>	_____	_____	_____	_____
<u>GRANTS AND PROGRAMS</u>	_____	_____	_____	_____
<u>MISC REVENUES</u>	_____	_____	_____	_____
<u>TRANSFER OTHER FUNDS-EQU</u>				
53-4500-011 TRANSFER IN - GENERAL (11)	<u>2,725,827.47</u>	<u>2,309,328.82</u>	<u>2,525,000.00</u>	<u>2,615,000.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	2,725,827.47	2,309,328.82	2,525,000.00	2,615,000.00
<u>INTEREST</u>				
53-4600-001 INTEREST INCOME - GG	<u>20,186.89</u>	<u>9,575.43</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL INTEREST	20,186.89	9,575.43	7,500.00	7,500.00
<u>PRIOR YEAR FUND BALANCE C</u>				
53-4700-001 AVAILABLE FUND BALANCE - GG	<u>0.00</u>	<u>0.00</u>	<u>1,224,633.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	1,224,633.00	0.00
<u>TOTAL REVENUES</u>	<u>2,746,014.36</u>	<u>2,318,904.25</u>	<u>3,757,133.00</u>	<u>2,622,500.00</u>
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53 -CIP-DEDICATED SALES TAX

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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53 -CIP-DEDICATED SALES TAX

53-DEDICATED SALE TAX-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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MAINTENANCE AND OPERATION

5208-MISCELLANEOUS

OTHER SERVICE CHARGES

5301-OPERATIONAL CONTRACT

53-553-5301-01DEBT SERVICES - CLEARWELLS/	0.00	192,666.38	1,157,133.00	1,161,660.56
TOTAL 5301-OPERATIONAL CONTRACT	0.00	192,666.38	1,157,133.00	1,161,660.56

5305-GRANTS & PRORAMS

53-553-5305 SPORTS PARK	0.00	0.00	100,000.00	100,000.00
TOTAL 5305-GRANTS & PRORAMS	0.00	0.00	100,000.00	100,000.00

TRANSFERS TO OTHER FUNDS

5500-TRANSFER TO OTHER FUNDS

53-553-5500-03TRANSFER TO CMA	1,149,741.71	868,023.07	0.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	1,149,741.71	868,023.07	0.00	0.00

UNDESIGNATED EXPENSES

5600-UNDESIGNATED EXPENSES

CAPITAL EQUIPMENT

6000-CAPITAL EQUIPMENT

CAPITAL EQUIPMENT

6450-PROJECTS

53-553-6450-01ANNUAL OVERLAY PROGRAM	7,489.30	0.00	1,000,000.00	0.00
53-553-6450-01CONCRETE ROADS/CURBS	0.00	4,011.25	400,000.00	395,988.75
53-553-6450-01GUARDRAILS	0.00	0.00	100,000.00	100,000.00
53-553-6450-01STREET MASTER PLAN	0.00	0.00	300,000.00	300,000.00
53-553-6450-01DRAINAGE PROJECTS	0.00	0.00	300,000.00	300,000.00
53-553-6450-01WATER LINE REPLACEMENT	0.00	0.00	400,000.00	400,000.00
TOTAL 6450-PROJECTS	7,489.30	4,011.25	2,500,000.00	1,495,988.75

DEBT SERVICE

53 -CIP-DEDICATED SALES TAX

53-DEDICATED SALE TAX-GG

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 53-DEDICATED SALE TAX-GG	1,157,231.01	1,064,700.70	3,757,133.00	2,757,649.31
REVENUES OVER/(UNDER) EXPENDITURES	1,588,783.35	1,254,203.55	0.00	(135,149.31)
	=====	=====	=====	=====

54 -STREET AND ALLEY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	STATE TAX	28,804.17	25,432.07	30,000.00	30,000.00
	OTHER TAX	114,204.90	106,488.23	150,000.00	125,000.00
	GRANTS AND PROGRAMS	0.00	144,181.00	150,000.00	0.00
	INTEREST	757.61	227.96	600.00	600.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>335,293.00</u>	<u>0.00</u>
	TOTAL REVENUES	143,766.68	276,329.26	665,893.00	155,600.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	09-STREET & STORM	<u>140,932.47</u>	<u>531,737.06</u>	<u>665,893.00</u>	<u>187,862.00</u>
	TOTAL EXPENDITURES	140,932.47	531,737.06	665,893.00	187,862.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	2,834.21	(255,407.80)	0.00	(32,262.00)

54 -STREET AND ALLEY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>STATE TAX</u>				
54-4200-002 GASOLINE TAX - TR	<u>28,804.17</u>	<u>25,432.07</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL STATE TAX	28,804.17	25,432.07	30,000.00	30,000.00
<u>OTHER TAX</u>				
54-4210-003 VEHICLE TAX - TR	<u>114,204.90</u>	<u>106,488.23</u>	<u>150,000.00</u>	<u>125,000.00</u>
TOTAL OTHER TAX	114,204.90	106,488.23	150,000.00	125,000.00
<u>GRANTS AND PROGRAMS</u>				
54-4300-012 CDBG-SIDEWALKS PROJECT	<u>0.00</u>	<u>144,181.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL GRANTS AND PROGRAMS	0.00	144,181.00	150,000.00	0.00
<u>MISC REVENUES</u>				
<u>INTEREST</u>				
54-4600-001 INTEREST INCOME - TR	<u>757.61</u>	<u>227.96</u>	<u>600.00</u>	<u>600.00</u>
TOTAL INTEREST	757.61	227.96	600.00	600.00
<u>PRIOR YEAR FUND BALANCE C</u>				
54-4700-001 AVAILABLE FUND BALANCE - TR	<u>0.00</u>	<u>0.00</u>	<u>335,293.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	335,293.00	0.00
TOTAL REVENUES	<u>143,766.68</u>	<u>276,329.26</u>	<u>665,893.00</u>	<u>155,600.00</u>

54 -STREET AND ALLEY FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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54 -STREET AND ALLEY FUND
 09-STREET & STORM

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
5208-MISCELLANEOUS	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5303-LEASE/PURCHASE AGREE	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6250-FLEET/EQUIPMENT/MISC	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6450-PROJECTS				
54-509-6450-01TRAFFIC SIGNAL REHAB	32,000.00	27,500.00	50,000.00	50,000.00
54-509-6450-01STRIPING	0.00	0.00	20,000.00	20,000.00
54-509-6450-01ANNUAL OVERLAY PROGRAM	7,109.40	278,031.48	395,893.00	117,862.00
54-509-6450-03SIDEWALKS	<u>101,823.07</u>	<u>226,205.58</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL 6450-PROJECTS	140,932.47	531,737.06	665,893.00	187,862.00
<hr/>				
TOTAL 09-STREET & STORM	140,932.47	531,737.06	665,893.00	187,862.00
REVENUES OVER/(UNDER) EXPENDITURES	2,834.21	(255,407.80)	0.00	(32,262.00)
	=====	=====	=====	=====

56 -CEMETERY CARE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CEMETERY	32,872.50	30,240.24	18,750.00	35,000.00
	INTEREST	7,245.90	7,265.13	6,500.00	6,500.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>349,750.00</u>	<u>0.00</u>
	TOTAL REVENUES	40,118.40	37,505.37	375,000.00	41,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	06-CEMETERY MAINT.-C	<u>287.88</u>	<u>2,170.26</u>	<u>375,000.00</u>	<u>175,000.00</u>
	TOTAL EXPENDITURES	287.88	2,170.26	375,000.00	175,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	39,830.52	35,335.11	0.00	(133,500.00)

56 -CEMETERY CARE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>CEMETERY</u>				
56-4003-001 LOT FEES-C&R	15,718.75	11,660.05	7,500.00	15,000.00
56-4003-002 GRAVE OPENINGS & CLOSINGS-C&R	<u>17,153.75</u>	<u>18,580.19</u>	<u>11,250.00</u>	<u>20,000.00</u>
TOTAL CEMETERY	32,872.50	30,240.24	18,750.00	35,000.00
<u>GRANTS AND PROGRAMS</u>				
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
56-4600-001 INTEREST INCOME-C&R	<u>7,245.90</u>	<u>7,265.13</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL INTEREST	7,245.90	7,265.13	6,500.00	6,500.00
<u>PRIOR YEAR FUND BALANCE C</u>				
56-4700-001 AVAILABLE FUND BALANCE - C&R	<u>0.00</u>	<u>0.00</u>	<u>349,750.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	349,750.00	0.00
TOTAL REVENUES	40,118.40	37,505.37	375,000.00	41,500.00
	=====	=====	=====	=====

56 -CEMETERY CARE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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56 -CEMETERY CARE
 06-CEMETERY MAINT.-C

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5202-MAINTENANCE-VEHICLES & EQ	_____	_____	_____	_____
5205-MAINTENANCE-PROPERTY & BL	_____	_____	_____	_____
5208-MISCELLANEOUS	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5302-SERVICE CONTRACTS	_____	_____	_____	_____
5305-GRANTS & PRORAMS	_____	_____	_____	_____
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6450-PROJECTS				
56-506-6450-01ROAD MAINTENANCE	0.00	0.00	100,000.00	100,000.00
56-506-6450-01LANDSCAPING	287.88	2,042.26	25,000.00	25,000.00
56-506-6450-01EQUIPMENT/BUILDING	0.00	128.00	50,000.00	50,000.00
56-506-6450-01STREET IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL 6450-PROJECTS	287.88	2,170.26	375,000.00	175,000.00
<hr/>				
TOTAL 06-CEMETERY MAINT.-C	287.88	2,170.26	375,000.00	175,000.00
REVENUES OVER/(UNDER) EXPENDITURES	39,830.52	35,335.11	0.00	(133,500.00)
	=====	=====	=====	=====

61 -WATER METER FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTEREST	<u>2,475.37</u>	<u>1,261.83</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL REVENUES	<u>2,475.37</u>	<u>1,261.83</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	36-LINE MAINTENANCE-BT	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,475.37	1,261.83	0.00	1,500.00

61 -WATER METER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>DEPOSITS</u>	_____	_____	_____	_____
<u>MISC REVENUES</u>	_____	_____	_____	_____
<u>INTEREST</u>				
61-4600-001 INTEREST INCOME - BT	<u>2,475.37</u>	<u>1,261.83</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INTEREST	2,475.37	1,261.83	1,500.00	1,500.00
<u>PRIOR YEAR FUND BALANCE_C</u>	_____	_____	_____	_____
TOTAL REVENUES	2,475.37	1,261.83	1,500.00	1,500.00
	=====	=====	=====	=====

61 -WATER METER FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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61 -WATER METER FUND
 36-LINE MAINTENANCE-BT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
5208-MISCELLANEOUS	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
5303-LEASE/PURCHASE AGREE	_____	_____	_____	_____
5399-CONTINGENCY RESERVE	_____	_____	_____	_____
61-536-5399-00CONTINGENCY RESERVE	0.00	0.00	1,500.00	0.00
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	1,500.00	0.00
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
TOTAL 36-LINE MAINTENANCE-BT	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,475.37	1,261.83	0.00	1,500.00
	=====	=====	=====	=====

64 -POLICE BOND FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	POLICE FINES	249,784.38	185,671.24	238,000.00	228,000.00
	MISC REVENUES	70.00	2.00	0.00	0.00
	INTEREST	286.63	408.22	100.00	100.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>23,500.00</u>	<u>0.00</u>
	TOTAL REVENUES	250,141.01	186,081.46	261,600.00	228,100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	03-POLICE DEPARTMENT-PS	<u>261,805.51</u>	<u>167,674.00</u>	<u>261,600.00</u>	<u>239,850.00</u>
	TOTAL EXPENDITURES	261,805.51	167,674.00	261,600.00	239,850.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(11,664.50)	18,407.46	0.00	(11,750.00)

64 -POLICE BOND FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>POLICE FINES</u>				
64-4040-001 CITATION FEES - PS	243,514.35	181,760.78	235,000.00	225,000.00
64-4040-003 JUVENILE OFFENDERS - PS	1,592.03	1,339.46	1,000.00	1,000.00
64-4040-004 INCARCERATION FEES-PS	<u>4,678.00</u>	<u>2,571.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL POLICE FINES	249,784.38	185,671.24	238,000.00	228,000.00
<u>MISC REVENUES</u>				
64-4400-000 MISCELLANEOUS REVENUE	<u>70.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	70.00	2.00	0.00	0.00
<u>INTEREST</u>				
64-4600-001 INTEREST INCOME - PS	<u>286.63</u>	<u>408.22</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST	286.63	408.22	100.00	100.00
<u>PRIOR YEAR FUND BALANCE C</u>				
64-4700-001 AVAILABLE FUND BALANCE - PS	<u>0.00</u>	<u>0.00</u>	<u>23,500.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	23,500.00	0.00
TOTAL REVENUES	250,141.01	186,081.46	261,600.00	228,100.00
	=====	=====	=====	=====

64 -POLICE BOND FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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64 -POLICE BOND FUND
 03-POLICE DEPARTMENT-PS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
64-503-5208-00CLEET	34,268.95	26,786.93	35,000.00	33,750.00
64-503-5208-00BANK / SERVICE CHARGES	<u>2,047.73</u>	<u>1,467.62</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5208-MISCELLANEOUS	36,316.68	28,254.55	36,000.00	34,750.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
64-503-5211-00SEMINAR - REGISTRATION	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	15,000.00	15,000.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
64-503-5500-00GENERAL - FINES/FEES	214,965.07	132,840.79	200,000.00	180,000.00
64-503-5500-01POLICE TRAINING FUND	10,365.33	6,528.69	10,500.00	10,000.00
64-503-5500-01FIRE/EMS TRAINING FUND	<u>158.43</u>	<u>49.97</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5500-TRANSFER TO OTHER FUNDS	225,488.83	139,419.45	210,600.00	190,100.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 03-POLICE DEPARTMENT-PS	261,805.51	167,674.00	261,600.00	239,850.00
REVENUES OVER/(UNDER) EXPENDITURES	(11,664.50)	18,407.46	0.00	(11,750.00)
	=====	=====	=====	=====

68 -WATER RESOURCE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	UTILITY SERVICE	73,336.00	71,833.40	75,000.00	75,000.00
	INTEREST	6,621.54	3,116.28	1,000.00	1,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>474,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	79,957.54	74,949.68	550,000.00	76,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	68-WATER RESOURCES	<u>344.91</u>	<u>322.58</u>	<u>550,000.00</u>	<u>550,000.00</u>
	TOTAL EXPENDITURES	344.91	322.58	550,000.00	550,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	79,612.63	74,627.10	0.00	(474,000.00)

68 -WATER RESOURCE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>UTILITY SERVICE</u>				
68-4395-001 WATER RESOURCE FEE (\$1.00)	<u>73,336.00</u>	<u>71,833.40</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL UTILITY SERVICE	73,336.00	71,833.40	75,000.00	75,000.00
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
68-4600-001 INTEREST INCOME - GG	<u>6,621.54</u>	<u>3,116.28</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST	6,621.54	3,116.28	1,000.00	1,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
68-4700-001 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>474,000.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	474,000.00	0.00
TOTAL REVENUES	<u>79,957.54</u>	<u>74,949.68</u>	<u>550,000.00</u>	<u>76,000.00</u>

68 -WATER RESOURCE FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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68 -WATER RESOURCE FUND
 68-WATER RESOURCES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
68-568-5208-02BAD DEBT EXPENSE	<u>344.91</u>	<u>322.58</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	344.91	322.58	0.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6301-FT COBB INTAKE</u>				
68-568-6301-00WATER PROJECT - TBD	<u>0.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>550,000.00</u>
TOTAL 6301-FT COBB INTAKE	0.00	0.00	550,000.00	550,000.00
TOTAL 68-WATER RESOURCES	344.91	322.58	550,000.00	550,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>79,612.63</u>	<u>74,627.10</u>	<u>0.00</u>	<u>(474,000.00)</u>
	=====	=====	=====	=====

71 -COMBINED INSURANCE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	INSURANCE	3,473,717.43	1,947,941.18	3,277,823.00	1,228,894.00
	MISC REVENUES	1,823.23	0.00	0.00	0.00
	INTEREST	<u>18,712.77</u>	<u>21,510.28</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>3,494,253.43</u>	<u>1,969,451.46</u>	<u>3,282,823.00</u>	<u>1,233,894.00</u>
<u>EXPENDITURE SUMMARY</u>					
	71-COMBINED INSURANCE-CR	<u>2,526,266.91</u>	<u>1,607,375.14</u>	<u>3,282,823.00</u>	<u>897,369.00</u>
	TOTAL EXPENDITURES	<u>2,526,266.91</u>	<u>1,607,375.14</u>	<u>3,282,823.00</u>	<u>897,369.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	967,986.52	362,076.32	0.00	336,525.00

71 -COMBINED INSURANCE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>INSURANCE</u>				
71-4010-001 HEALTH INS/EMPLOYEE CONT-GG	1,980,314.64	806,034.99	1,987,628.00	0.00
71-4010-002 REIMBURSEMENTS/HEALTH-GG	109,362.79	79,483.25	0.00	0.00
71-4010-004 REIMBURSEMENTS/VEHICLE-GG	115,500.00	19,446.81	21,932.00	0.00
71-4010-005 REIMBURSEMENTS/PROPERTY-GG	2,243.00	16,024.20	0.00	0.00
71-4010-011.GENERAL-WORKERS COMP-GG	418,250.00	403,581.76	440,271.00	443,771.00
71-4010-011.GENERAL-HEALTH BENEFITS-GG	291,789.00	152,635.50	305,271.00	242,000.00
71-4010-011.GENERAL-PROP & LIAB-GG	135,000.00	123,750.00	135,000.00	135,000.00
71-4010-023.EMS-WORKERS COMP-PS	100,000.00	97,166.67	106,000.00	106,000.00
71-4010-023.EMS-PROP & LIAB-PS	5,400.00	4,950.00	5,400.00	5,400.00
71-4010-025.CIA-WORKERS COMP	0.00	0.00	0.00	1,125.00
71-4010-031.CMA-WORKERS COMP-GG	57,700.00	55,823.16	60,898.00	60,898.00
71-4010-031.CMA-HEALTH-INSURANCE-GG	57,780.00	7,222.50	14,445.00	35,200.00
71-4010-031.CMA-PROP & LIAB-GG	165,000.00	151,250.00	165,000.00	165,000.00
71-4010-039.AIRPORT-WORKERS COMP-TR	4,600.00	4,766.67	5,200.00	5,200.00
71-4010-039.AIRPORT-HEALTH BENEFITS-TR	5,778.00	2,889.00	5,778.00	4,300.00
71-4010-039.AIRPORT-PROP & LIAB-TR	<u>25,000.00</u>	<u>22,916.67</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INSURANCE	3,473,717.43	1,947,941.18	3,277,823.00	1,228,894.00
<u>MISC REVENUES</u>				
71-4400-000 MISCELLANEOUS REVENUE	1,591.65	0.00	0.00	0.00
71-4400-001 CLEARED/OUTSTANDING CHECKS	<u>231.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	1,823.23	0.00	0.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
71-4600-001 INTEREST INCOME	<u>18,712.77</u>	<u>21,510.28</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL INTEREST	18,712.77	21,510.28	5,000.00	5,000.00
<u>PRIOR YEAR FUND BALANCE_C</u>				
TOTAL REVENUES	3,494,253.43 =====	1,969,451.46 =====	3,282,823.00 =====	1,233,894.00 =====

71 -COMBINED INSURANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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71 -COMBINED INSURANCE
 71-COMBINED INSURANCE-CR

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5207-GENERAL INSURANCE</u>				
71-571-5207-00GENERAL LIABILITY	126,926.00	72,683.25	120,000.00	120,000.00
71-571-5207-00PROPERTY	118,554.25	75,661.50	105,000.00	105,000.00
71-571-5207-00AIRPORT	10,350.00	10,350.00	25,000.00	0.00
71-571-5207-00BOND	<u>1,339.12</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL 5207-GENERAL INSURANCE	257,169.37	158,694.75	252,000.00	225,000.00
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5307-INSURANCE COVERAGE E</u>				
71-571-5307-00CLAIM REPAIRS-AUTO/PROPERTY	0.00	1,095.00	0.00	0.00
71-571-5307-00CLAIMS PAID-AUTO/PROPERTY	2,000.00	3,135.00	10,000.00	10,000.00
71-571-5307-00CLAIMS PAID-HEALTH INSURANCE	1,347,922.56	38,839.90	1,987,628.00	0.00
71-571-5307-00CLAIMS ADMINISTRATION-HEALTH	321,491.98	2,750.00	355,281.00	10,000.00
71-571-5307-00INSURANCE/CO INSURANCE-WCOMP	559,553.00	546,275.00	612,369.00	612,369.00
71-571-5307-00CONSULTATION - HEALTH STUDY	37,500.00	0.00	40,000.00	40,000.00
71-571-5307-00WELLNESS PROGRAM	630.00	0.00	0.00	0.00
71-571-5307-01HEALTH INSURANCE	<u>0.00</u>	<u>844,653.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5307-INSURANCE COVERAGE E	2,269,097.54	1,436,748.58	3,005,278.00	672,369.00
<u>5399-CONTINGENCY RESERVE</u>				
71-571-5399-00CONTINGENCY RESERVE	<u>0.00</u>	<u>0.00</u>	<u>13,613.00</u>	<u>0.00</u>
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	13,613.00	0.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
71-571-5500-01TRANSFER TO GENERAL	<u>0.00</u>	<u>11,931.81</u>	<u>11,932.00</u>	<u>0.00</u>
TOTAL 5500-TRANSFER TO OTHER FUNDS	0.00	11,931.81	11,932.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 71-COMBINED INSURANCE-CR	2,526,266.91	1,607,375.14	3,282,823.00	897,369.00
REVENUES OVER/(UNDER) EXPENDITURES	967,986.52	362,076.32	0.00	336,525.00
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72 -COMPENSATED ABSENCES FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	INSURANCE	112,502.00	101,011.16	110,194.00	123,322.00
	INTEREST	<u>136.76</u>	<u>65.26</u>	<u>50.00</u>	<u>0.00</u>
	TOTAL REVENUES	112,638.76	101,076.42	110,244.00	123,322.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	72-COMPENSATED ABSENCES	<u>85,281.52</u>	<u>139,492.31</u>	<u>110,244.00</u>	<u>123,322.00</u>
	TOTAL EXPENDITURES	85,281.52	139,492.31	110,244.00	123,322.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	27,357.24	(38,415.89)	0.00	0.00

72 -COMPENSATED ABSENCES FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>INSURANCE</u>				
72-4010-011.GENERAL-COMPENSATED ABSENCES	91,862.00	88,790.16	96,862.00	96,862.00
72-4010-023.EMS-COMPENSATED ABSENCES	15,180.00	7,216.00	7,872.00	18,500.00
72-4010-025.CIA-COMPENSATED ABSENCES	0.00	0.00	0.00	2,500.00
72-4010-031.CMA-COMPENSATED ABSENCES	4,660.00	4,271.67	4,660.00	4,660.00
72-4010-039.AIRPORT-COMPENSATED ABSENCES	<u>800.00</u>	<u>733.33</u>	<u>800.00</u>	<u>800.00</u>
TOTAL INSURANCE	112,502.00	101,011.16	110,194.00	123,322.00
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>TRANSFER OTHER FUNDS</u>				
<u>INTEREST</u>				
72-4600-001 INTEREST INCOME	<u>136.76</u>	<u>65.26</u>	<u>50.00</u>	<u>0.00</u>
TOTAL INTEREST	136.76	65.26	50.00	0.00
<u>PRIOR YEAR FUND BALANCE_C</u>				
TOTAL REVENUES	112,638.76	101,076.42	110,244.00	123,322.00
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72 -COMPENSATED ABSENCES FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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72 -COMPENSATED ABSENCES FUND

72-COMPENSATED ABSENCES

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
72-572-5101-00COMPENSATED ABSENCES	<u>81,725.54</u>	<u>134,423.45</u>	<u>102,244.00</u>	<u>114,550.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	81,725.54	134,423.45	102,244.00	114,550.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
72-572-5102-00FICA	<u>3,555.98</u>	<u>5,068.86</u>	<u>8,000.00</u>	<u>8,772.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	3,555.98	5,068.86	8,000.00	8,772.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5307-INSURANCE COVERAGE</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 72-COMPENSATED ABSENCES	85,281.52	139,492.31	110,244.00	123,322.00
REVENUES OVER/(UNDER) EXPENDITURES	27,357.24	(38,415.89)	0.00	0.00
	=====	=====	=====	=====

98 -PAYROLL BENEFIT CLEARING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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98 -PAYROLL BENEFIT CLEARING

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<u>MISC REVENUES</u>	_____	_____	_____	_____
	=====	=====	=====	=====

98 -PAYROLL BENEFIT CLEARING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
	=====	=====	=====	=====

99 -AP/PAYROLL CASH FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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EXPENDITURE SUMMARY

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99 -AP/PAYROLL CASH FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
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