

	A	B	C	D	E	F	G	H	I	J
32						330	Intergovernmental - State Shared	Revenues		
33	4836	4503	4500	4281	4430	330010	Cigarette tax	2979	2979	2979
34	61904	65268	55000	69774	77577	330020	Liquor tax	72559	72559	72559
35	29804	40499	36700	42980	36700	330030	State Revenue Sharing	30000	30000	30000
36	19440	12434	11000	47593	13759	330040	Marijuana tax	4939	4939	4939
37	115984	122704	107200	164628	132466		Intergovernmental - State Shared	110477	110477	110477
38										
39						331	Licenses & Permits - Planning Receipts			
40	650	250	500	1650	500	331010	Planning application fees	500	500	500
41	650	250	500	1650	500		Licenses & Permits - Planning Receipts	500	500	500
42										
43						340	Fines & Forfeitures			
44	454	1000	500	390	500	340020	Parking fines	500	500	500
45	55865	49378	50000	39745	50000	340030	Fines - State Shared	40000	40000	40000
46	56319	50378	50500	40135	50500		Fines & Forfeitures Totals:	40500	40500	40500
47										
48						341	Charges for Services - Community	Services Revenue		
49	70469	68437	64000	34304	30000	341000	Swim pool receipts	20000	20000	20000
50	168	612	300	727		341005	Pool Concessions	250	250	250
51	1218	856	1000	143	1000	341010	Vending machine receipt	100	100	100
52	14740	16262	15000	12751	15000	341020	Skating receipts	4000	4000	4000
53	107	1	200		200	341030	Skating concessions	400	400	400
54	527	70539	500	5518	500	341050	Miscellaneous receipts	5000	5000	5000
55	15840	19844	12000	11014	12000	341060	CCB rental receipts	10000	10000	10000
56	4470	4620	4000	4530	4000	341070	Rent - Senior Nutrition	5000	5000	5000
57	6600	6600	6600	1650	6600	341075	CCB apt rent	5000	5000	5000
58	1095	390	800	120	800	341090	Rental - gazebo	250	250	250
59		17101				341100	Swim Pool Donations			
60	115234	205262	104400	70757	70100		Charges for Services - Community	50000	50000	50000
61						342	Charges for Services - Parks & Rec	Revenue		
62	15	9	100	14	100	342150	Reimbursable revenue P&R	100	100	100
63	9191	7477	5500	6664	5500	342210	Sturd Park - camping fees	8000	8000	8000

	A	B	C	D	E	F	G	H	I	J
64	9206	7486	5600	6678	5600		Charges for Services - Parks & Rec	8100	8100	8100
65										
66							Interest on Investments			
67	21255	33816	15000	28727	15000	360050	Interest on investments	30000	30000	30000
68	21255	33816	15000	28727	15000		Interest on Investments Totals:	30000	30000	30000
69										
70						360	Miscellaneous Revenue			
71	5	3	100	17517	100	360070	Copies, maps, etc.	100	100	100
72	5153	5057	4500	3247	4500	360085	Police Department fees	4500	4500	4500
73	200	200	100		100	360105	PD crime prevention donations			
74	704	66475	100000	500	100000	360125	Communtiy Donations			
75		100000	1000	10949	1000	360127	Restricted Community Donations			
76						360130	Employee P/R reimb			
77						360140	Fish Cleaning Station Grant			
78	1220	1050	200	3735	200	360160	Sale of fixed assets	2000	2000	2000
79	3540	2220	2500	2040	2500	360500	Lien searches	2000	2000	2000
80	30000		30000		30000	360600	Management fee - URA	30000	30000	30000
81	40822	175005	138400	37988	138400		Miscellaneous Revenue Totals:	38600	38600	38600
82										
83						365	Grant Revenue			
84						365011	OPRD Sanford Grant	154500	154500	154500
85						365020	Marine Board Grant			
86	6100	6100		5900		365030	St Marine Bd - ramp mai			
87	697		1000		1000	365080	Flags Campaign Grant			
88						365090	Law Enforcement Block G			
89			2000		2000	365100	Traffic Safety Grant			
90			2000		2000	365105	Overtime Grants			
91			17333		17333	365120	Community Support Grants			
92	5250	359835	178498	62914	116165	365140	Grant			
93			2000		2000	365145	ODOT			
94	3091					360150	DOJ Grant - COPS - ARRA			
95						365170	Riverwalk Grants	143965	143965	143965

	A	B	C	D	E	F	G	H	I	J
96					10000		Ford Family Rare Grant			
97		58034	65000		65000	365190	State Parks Grant			
98	15138	423969	267831	68814	215498		Grant Revenue Totals:	298465	298465	298465
99										
100						370	Operating Transfers In			
101	25000	25000	25000	25000	25000	370050	Transfer From Water Dept	25000	25000	25000
102	5000	5000	5000	5000		370060	Transfer From Ambulance			
103	25000	25000	25000	25000	25000	370070	Transfer From Sewer Dep	25000	25000	25000
104	6000	6000	6000	6000		370080	Transfer From Library			
105	7500	7500	7500	7500	7500	370090	Transfer From Fire Fund	7500	7500	7500
106	32903	32903	32903	32903	32903	370120	Transfer Lieu Of Taxes - Water	32903	32903	32903
107	28016	28016	28016	28016	28016	370130	Transfer Lieu Of Taxes - Sewer	28016	28016	28016
108			300000	300000		370135	Transfer From Property Management			
109	20000	40000	20000	20000	20000	370140	Transfer From Perpetual Care	20000	20000	20000
110	149419	169419	449419	449419	138419		Operating Transfers In Totals:	138419	138419	138419
111										
112						380	Other Financing Sources			
113	0	20000	20000	20000	20000	380100	N/P Ambulance	20000	20000	40000
114	0	20000	20000	20000	20000		Other Financing Sources Totals:	20000	20000	40000
115										
116	2175404	2892290	2789340	2615553	2475027		TOTAL REVENUES RECEIVED	2493111	2493111	2530111
117										
118	3187399	3999241	4213778	3993182	4270319	0	TOTAL REVENUE	4343111	4343111	4380111
119										
120	2018	2019	2020	2020	2021			2022	2022	2022
121	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
122						1	NON DEPARTMENTAL EXPENDITURES			
123						450	Transfers To Other Funds			
124	6000	6000	6000	6000		450807	Transfer to Library			
125			16630	16630	16000	450808	Transfer to Fire Fund	16000	16000	16000
126	15000	15000	15000	15000	10000	450809	Transfer to Ambulance	220000	20000	20000
127							Transfer to Perpetual Care Fund	170948	170948	170948

	A	B	C	D	E	F	G	H	I	J
128	25000	25000	25000	25000	25000	450815	Transfer to Property Management Fund Bldg.			
129	46000	46000	62630	62630	51000		Transfer To Other Funds Totals:	406948	206948	206948
130										
131						480	Unappropriated Ending Fund Balance			
132		87123	486261		366091	600000	Unappropriated Ending Fund Bal	400000	400000	400000
133	0	87123	486261	0	366091		Unappropriated Ending Fund Total	400000	400000	400000
134										
135						500	Contingency			
136			400000		438792	500000	Operating Contingency	380698	580,698	617698
137	0	0	400000	0	438792		Contingency Totals:	380698	580698	617698
138										
139	46000	133123	948891	62630	855883		NON DEPARTMENTAL TOTALS:	1187646	1187646	1224646
140										
141							GENERAL FUND DEPARTMENTAL EXPENDITURES			
142	103419	123419	403419		51000		Transfers			
143	69,067	73,141	179,420	58,113	215,050		POLICY AND LEGISLATURE	91,000	91,000	91,000
144										
145	559,915	523,996	810,050	594,499	893,521		SUPPORT SERVICES	957,968	957,968	957,968
146										
147	1004705	982869	1270832	1123537	1273481		POLICE DEPARTMENT TOTALS:	1,240,270	1,240,270	1,240,270
148										
149	14,013	16,280	53,119	25,573	44,039		PLANNING	83,425	83,425	83,425
150										
151	182	19	16,000	1,426	17,000		CODE ENFORCEMENT	0	0	0
152										
153	122,095	505,610	406,339	124,156	415,800		PARKS & RECREATION	461,743	461,743	461,743
154										
155	245,115	403,914	529,127	271,280	555,544		COMMUNITY	321,059	321,059	321,059
156										
157	2,164,511	2,762,371	4,617,197	2,261,214	4,321,318		Expenditures to General Funds Units	4,343,111	4,343,111	4,380,111
158										
159	1,022,888	1,236,870	-403,419	1,731,968	-50,999		REVENUE MINUS EXPENDITURES	0	0	0

	A	B	C	D	E	F	G	H	I	J
1										
2						002	POLICY AND LEGISLATION			
3	2018	2019	2020	2020	2021			2022	2022	2022
4	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
5						420	Materials and Services			
6	17,055	20,945	18,000	17,798	18,000	420401	Attorney Fees	20,000	20,000	20,000
7	1,750	1,000	6,000	750	6,000	420402	Municipal Judge	3,000	3,000	3,000
8						420410	St of OR - Dept of Fore			
9	9,046	7,495	10,500	6,485	10,500	420420	Travel And Training	10,000	10,000	10,000
10	1,359	4,484	5,000	4,042	5,000	420422	Memberships	5,000	5,000	5,000
11	4,571	3,501	5,000	1,130	5,000	420424	Council Goals	5,000	5,000	5,000
12						420425	Reg Comm Vision Project			
13	1,200	250	2,500	250	2,500	420500	Ordinance Codification	15,000	15,000	15,000
14						420510	Reimbursable Items			
15				636	650	420520	Christmas Lighting			
16	299					420521	Gay 90's Celebration			
17	20,738	20,500	20,070	18,090	36,700	420522	External Support State Shared	20,000	20,000	20,000
18	5,062	7,832	8,400	2,000	8,400	420525	External Support Occupancy	6,000	6,000	6,000
19	7,987	7,134	103,950	6,932	122,300	450807	Coquille Promotions	7,000	7,000	7,000
20						POLICY AND LEGISLATION TOTALS:				
21	69,067	73,141	179,420	58,113	215,050			91,000	91,000	91,000
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										

Policy and Legislation

Line 13 - This \$15,000 is matched with another \$15,000 in the Planning Department Fund for the purpose of a completely update of municipal code. Codification of code, or updating the code based upon new legislation passed both by the City Council and the Oregon State Legislature is typically an annual process to keep municipal rules and laws current and transparent for people seeking clarification.

Line 17- Slightly lower due to decrease in State Revenue Sharing.

	A	B	C	D	E	F	G	H	I	J
1										
2						3	SUPPORT SERVICES			
3	2018	2019	2020	2020	2021			2022	2022	2022
4	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
5										
6							5 FTE			
7						410	Personnel Services			
8	90,000	98,387	96,941	84,818	102,000	410001	City Manager	135,000	135,000	135,000
9	80,268	81,876	83,514	39,715	75,000	410002	Accounting Administrator	74,308	74,308	74,308
10						410012	City Recorder	40,038	40,038	40,038
11	29,337	32,455	31,175	22,831	38,856	410014	Accounting Technician (AP)	48,636	48,636	48,636
12	25,899	50,062	51,065	43,059	47,676	410015	Accounting Technician (L)	57,636	57,636	57,636
13						410021	Accounting Technician (AR)			
14							Incentive Pay	10,000	10,000	10,000
15	16,579	19,364	20,096	14,147	20,096	410201	Social Security	28,000	28,000	28,000
16	45,808	55,554	72,002	60,678	72,002	410202	Retirement	75,000	75,000	75,000
17	52,374	66,649	72,686	34,159	76,320	410203	Health,vision,dental	85,000	85,000	85,000
18	1,128	525	1,830	2,000	1,830	410204	Workman's Comp Insurance	2,500	2,500	2,500
19	64	71	165	229	165	410205	Life And Accident	250	250	250
20	13,626		756	15,315	756	410206	Unemployment Insurance	50,000	50,000	50,000
21	131	384	385	93	385	410207	Term Life Ins.	500	500	500
22	603	626	735	454	735	410208	LTD Ins.	800	800	800
23	355,817	405,953	431,350	317,498	435,821		Personnel Services Totals:	607,668	607,668	607,668
24	<p>New Line: Line 10: City Recorder: Previously this position has not been listed within the City Budget Document.</p>									
25										
26	<p>New Line: Line 14:Incentive Pay:Non designated compensation funds which may be later authorized by council especially after the adoption of a compensation study.</p>									
27										
28										
29	<p>Increase:Line 20:Unemployment: The city has significant obligations with the departure of recent city staff members.</p>									
30										
31										

	A	B	C	D	E	F	G	H	I	J
32							<u>Materials and Services</u>			
33	10,951	2,383	15,000	12,685	55,000	420211	Software Maintenance	50,000	50,000	50,000
34	3,671	211	4,000	392	30,000	420212	Computer Support	30,000	30,000	30,000
35		2,153	1,000	1,275	1,000	420213	Printer Maintenance	1,500	1,500	1,500
36	2,031	2,369	3,000	2,238	3,000	420216	Copy Machine and Maintenance	3,000	3,000	3,000
37	9,857	4,336	10,000	3,353	10,000	420220	Bldg Maintenance - City Hall	10,000	10,000	10,000
38	12,583	1,188	15,000	9,662	15,000	420281	Electric	11,000	11,000	11,000
39	3,271	3,017	3,500	2,830	3,500	420282	Telephone	3,000	3,000	3,000
40	9,418	10,404	10,000	10,747	10,000	420311	Office Supplies	12,000	12,000	12,000
41	1,140	1,337	2,000	1,371	2,000	420312	Postage	2,000	2,000	2,000
42	2,139	1,932	4,000	2,050	4,000	420313	Bank Service Charge	3,000	3,000	3,000
43	869	573	100	3,280	100	420314	Interest & Penalties	100	100	100
44	1,713		3,500		3,500	420320	Copier Usage			
45	871	215	21,000	3,070	21,000	420321	Small Equipment	3,000	3,000	3,000
46	10,687	6,364	7,000	47,922	7,000	420400	Contractual/janitorial	12,000	12,000	12,000
47			100	50	100	420405	Drug Screening	200	200	200
48	10,358	12,175	13,000	5,703	13,000	420420	Travel & Training	10,000	10,000	10,000
49	2,098	2,129	3,000	1,784	3,000	420421	Membership Dues	3,000	3,000	3,000
50	50,397	36,822	37,000	79,541	37,000	420430	Ins & Fidelity Bonds	60,000	60,000	60,000
51	1,067	971	1,500	8,038	1,500	420440	Budget & Election Expense	1,500	1,500	1,500
52	37,235	12,148	24,000	7,087	24,000	420460	Audit Expense	50,000	50,000	50,000
53		1,715	2,000	1,957	2,000	420461	Legal Publications	3,000	3,000	3,000
54	32,022	2,413	30,000	54,874	30,000	420500	Professional Services	30,000	30,000	30,000
55	1,720	1,188	2,000	1,584	2,000	420511	Lien Searches	2,000	2,000	2,000
56	204,098	106,043	211,700	261,493	277,700		Materials and Services Totals:	300,300	300,300	300,300
57										
58						430	Capital Outlay			
59	-		155,000	9,589	155,000	430811	Computer/Software Replacement	40,000	40,000	40,000
60	-	12,000	12,000	5,919	25,000	430850	Major City Hall Repair	10,000	10,000	10,000
61	-	12,000	167,000	15,508	180,000		Capital Outlay Totals:	50,000	50,000	50,000
62										
63	559,915	523,996	810,050	594,499	893,521		SUPPORT SERVICES TOTALS:	957,968	957,968	957,968

	A	B	C	D	E	F	G	H	I	J
33						420	Materials and Services			
34	2049	464	2000	303	2000	420211	Software	4000	4000	4000
35	4618	688	3500	2081	3500	420212	Small Equipment Repair	3000	3000	3000
36	13337	7962	10000	6642	10000	420213	Outside Vehicle Repairs	10000	10000	10000
37	2376	1923	2500	1184	2500	420214	Tires	2500	2500	2500
38	17476	14731	18000	13069	18000	420215	Fuel - Vehicles	18000	18000	18000
39	3046	1310	10000	798	10000	420216	Parts	10000	10000	10000
40	3135	4321	5000	6222	10500	420217	Maintenance Agreements	12000	12000	12000
41	3663	5880	6000	5820	6000	420218	Operating Supplies	6000	6000	6000
42	4785	4018	6000	4161	6000	420281	Telephone	6000	6000	6000
43	5235	1962	5000	3331	5000	420310	Office Supplies	5000	5000	5000
44	432	236	500	161	500	420311	Freight, Certified Mail	500	500	500
45	83	1606	1000	491	1000	420312	Advertising	1000	1000	1000
46	14076	14682	18000	17078	18000	420320	Small Equipment	18000	18000	18000
47	13256	7307	10000	3379	10000	420360	Uniforms/issue	10000	10000	10000
48		267	1000	95	1000	420361	Uniform Maintenance	1000	1000	1000
49	21031	2611	1000		1000	420400	Contractual Negotiator	5000	5000	5000
50	67739	67763	82200	83277	85000	420402	Contractual Dispatching	87500	87500	87500
51	300	1380	1000	790	1000	420403	Medical Expense	1000	1000	1000
52				447	1000	420404	Legal Fees	1000	1000	1000
53	1193	27812	31990	44804	32000	420405	Insurance	32000	32000	32000
54	48	373	1000	1043	1000	420410	Criminal Investigation	1000	1000	1000
55	2685	859	3000	102	3000	420411	Crime Prevention	3000	3000	3000
56	50		500		500	420412	Med/lab/res/photo	500	500	500
57	4864	6470	12000	8183	12000	420420	Travel & Training	12000	12000	12000
58	460	190	3000	410	3000	420421	Membership Fees & Dues	2000	2000	2000
59	731	1154	1000	1000	1000	420422	Reserve Program	1000	1000	1000
60	186668	175969	235190	204871	244500		Materials and Services Totals	253000	253000	253000
61						430	Capital Outlay			
62			55200	55055	75500	430810	Major Equip Replacement	32500	32500	32500
63						430980	Building Consultant	25000	25000	25000
64	0	0	55200	55055	75500		Capital Outlay Totals:	57500	57500	57500
65	1004705	982869	1270832	1121517	1273481		POLICE DEPARTMENT TOTAL	1240270	1240270	1240270

	A	B	C	D	E	F	G	H	I	J
1						22	PLANNING DEPARTMENT			
2	2018	2019	2020	2020	2021			2022	2022	2022
3	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4						410	Personnel Services			
5	8,027	8,188	8,351	11,768	6,675	410001	Public Works Director			
6							Fire Marshal/Inspector	36,000	36,000	36,000
7	607	614	639	736	511	410201	Social Security	1,000	1,000	1,000
8	2,099	2,169	2,614	2,558	2,089	410202	Retire,term life & ltd	4,500	4,500	4,500
9	1,757	1,871	2,015	2,328	1,912	410203	Health, vision, dental	5,500	5,500	5,500
10	180	135	352	265	227	410204	Workman's Comp Insurance	500	500	500
11	2	2	6	36	6	410205	Life And Accident	25	25	25
12			123	17	100	410206	Unemployment Insurance	100	100	100
13	11	10	11	10	11	410207	Term Life Ins.	25	25	25
14	20	17	20	18	20	410208	LTD Insurance	25	25	25
15	12,703	13,006	14,131	17,736	11,551	.5 FTE	Personnel Services Totals:	47,675	47,675	47,675
16						420	Materials and Services			
17	30	178	400	327	400	420310	Office Supplies & Expen	1,000	1,000	1,000
18	1,230	700				420311	Nuisance Abatement Expe			
19	50	2,276	3,000	2,678	3,000	420404	Commercial Plan Review			
20			1,400	1,837	1,400	420420	Ed - Meetings - Members	1,500	1,500	1,500
21			200		200	420422	DLCD Comp Maint Expense	1,000	1,000	1,000
22		120	1,000	64	1,000	420424	DLCD Grant - Comp Plan	1,000	1,000	1,000
23			200		200	420425	TGM Grant Expense			
24					23,500	420430	RARE Student			
25			2,288	1,920	2,288	420440	Office Support			
26						420450	Planning Consultant	15,750	15,750	15,750
27			500	1,011	500	420470	Printing Expense	500	500	500
28						420620	Variance/hearing Expens			
29	1,310	3,274	8,988	7,837	32,488		Materials and Services Total	20,750	20,750	20,750
30						430	Capital Outlay			
31			30,000				Codification	15,000	15,000	15,000
32	-	-	30,000	-	-		Capital Outlay Total	15,000	15,000	15,000
33	14,013	16,280	53,119	25,573	44,039	PLANNING DEPARTMENT TOTALS:		83,425	83,425	83,425

	A	B	C	D	E	F	G	H	I	J
1						24	CODES ENFORCEMENT DEPT.			
2	2018	2019	2020	2020	2021			2022	2022	2022
3	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTE</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4										
5										
6										
7										
8						Account	Description			
9										
10										
11	182	19	1,000	80	2,000	420311	Abatement Expense - Bld			
12			15,000	1,346	15,000		Contract Code Enforcement Officer			
13	182	19	16,000	1,426	17,000		Materials and Services Totals:	-	-	-
14										
15	182	19	16,000	1,426	17,000		CODES ENFORCEMENT TOT	-	-	-
16										
17										
18										
19	<p>This proposed and approved 2021-2022 Budget is not using the Code Enforcement Fund as an active fund. After three years of inactivity, this fund can be removed from the Budget Document if it is the desire of the adopting body at that time. This fund has not been very active. So far this fiscal year we have expended \$35 dollars. It is however staff's intention to be very active with code enforcement with the new fire marshal/building inspector program funded by Planning and Fire Department operations. This was a significant direction provided by the City Council Goal Setting session held in March of 2021.</p> <p>BUDGET: The origin of our word <i>budget</i> is the Latin <i>bulga</i>, a little pouch or knapsack, which may have come from a Gaulish source that's related to the Irish <i>bolg</i>, "bag". The word turned up in English in the 15th century, having traveled via the French <i>bougette</i>, a diminutive form of <i>bouge</i>, "leather bag". It's first meaning in English indeed was "pouch, wallet, bag", and followed it's original French source as being made of leather.</p>									
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	A	B	C	D	E	F	G	H	I	J
1						026	PARKS & RECREATION DEPT.			
2	2018	2019	2020	2020	2021			2022	2022	2022
3	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4										
5						410	Personnel Services			
6	12,514	12,710	13,300	13,339	13,300	410008	Grounds Maintenance	13,256	13,256	13,256
7							Public Works Director	9,752	9,752	9,752
8							Incentive Pay	5,000	5,000	5,000
9	941	955	1,020	1,008	1,020	410201	Social Security	1,800	1,800	1,800
10	3,440	3,368	4,110	4,104	4,110	410202	Retirement	7,000	7,000	7,000
11	4,171	4,223	4,891	4,389	4,891	410203	Health, Vision, Dental	7,000	7,000	7,000
12	685	545	1,320	917	1,320	410204	Workman's Comp Insurance	1,500	1,500	1,500
13	5	5	25	5	25	410205	Life And Accident	25	25	25
14			328	115	328	410206	Unemployment Insurance	500	500	500
15	26	26	54	28	54	410207	Term Life Ins.	75	75	75
16	49	43	100	38	100	410208	LTD Ins.	100	100	100
17	21,831	21,875	25,148	23,943	25,148	.33 FTE	Personnel Services Totals:	46,008	46,008	46,008
18										
19						420	Materials and Services			
20	1,901	4,196	2,000	4,809	2,500	420213	Outside Vehicle Repairs	5,000	5,000	5,000
21	107	3,413	500	15	2,000	420214	Tires	1,000	1,000	1,000
22	2,400	3,164	3,000	2,218	3,000	420215	Fuel - Vehicles	2,500	2,500	2,500
23	2,508	1,112	3,000	2,588	3,000	420216	Parts	4,000	4,000	4,000
24	79	358	1,000	4,641	1,500	420219	Small Equipment Repair	4,000	4,000	4,000
25	1,032	10	500	998	1,000	420222	Bldg Maintenance - 5th	1,200	1,200	1,200
26	9,496	6,995	5,000	5,062	7,000	420226	Sturdivant Park Restroom	5,000	5,000	5,000
27	121		200	200	200	420230	Ground Maint- Rec Center	200	200	200
28	1,680	1,646	2,000	241	2,000	420231	Ground Maintenance - 5t	1,000	1,000	1,000
29			500		500	420232	Ground Maintenance - Sa	250	250	250
30	569	274	500	919	500	420234	Ground Maintenance - St	500	500	500
31	2,106	37	2,000	480	2,000	420235	Ground Maintenance - Ot	1,500	1,500	1,500

	A	B	C	D	E	F	G	H	I	J
32	2018	2019	2020	2020	2021					
33	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
34										
35	1,206	1,064	5,000	2,135	5,000	420236	Boat Ramp Maint/grant	3,000	3,000	3,000
36			1,000	140	1,000	420237	Ground Maintenance - River	500	500	500
37				40	5,000	420238	Tennis Courts			
38	1,329	1,505	1,000	1,111	1,000	420282	Electric - Parks	1,500	1,500	1,500
39	323	580	500	408	500	420310	Office Supplies & Expense			
40			100	333	100	420315	Printing			
41	984	528	600	3,011	600	420320	Small Tools & Equipment	500	500	500
42			500	440	500	420321	Small Equipment	250	250	250
43		-	7,500		7,500	420400	Contractual - Cardinal			
44							Contract Planner	5,250	5,250	5,250
45			100	100	100	420405	Drug Screening	120	120	120
46	364	-	500		500	420420	Ed,meetings,membership			
47			100		100	420510	Reimbursable Expense			
48	-	-	-		-	420514	State Parks Match			
49		-				420515	City Swim Pool Donation			
50	28,223	26,901	37,100	29,889	47,100		Materials and Services Tot	37,270	37,270	37,270
51										
52						430	Capital Outlay			
53	36,278	6,000	75,000		75,000	430800	Major Equip Replacement	80,000	80,000	80,000
54			-				Parks Master Plan			
55	35,597	10,214	-		55,000	430840	Capital Facilities			
56	2,184	412,815		14,785		430850	Transient Dock Replacement			
57			-			430855	Marine Board Grant Expense			
58	-					430854	Pool Repair / Replacement			
59	-	29,824	80,000	55,539	24,461	430860	Riverwalk	143,965	143,965	143,965
60		-	189,091		189,091	430870	Sanford Park	154,500	154,500	154,500
61	74,059	458,853	344,091	70,324	343,552		Capital Outlay Totals:	378,465	378,465	378,465
62										
63	124,113	507,629	406,339	124,156	415,800		PARKS & RECREATION	461,743	461,743	461,743

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1						28	COMMUNITY SERVICES DEPT.			
2	2018	2019	2020	2020	2021			2022	2022	2022
3	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4						410	Personnel Services			
5	12,514	12,710	12,083	13,140	16,000	410007	Building Maint Coordinator			
6							Public Works Director	9,752	9,752	9,752
7						410010	Community Services Dir	19,240	19,240	19,240
8	9,545	10,037	10,560	10,692	10,560	410011	P/T Bldg Maint Worker	18,292	18,292	18,292
9		14,789	15,600	17,175	15,600	410012	P/T Coordinator			
10	12,714	12,482	11,300	9,047	19,227	410014	P/T Assistant Pool Manager	19,467	19,467	19,467
11	3,201	3,467	4,320	2,580	4,320	410015	Office Help/skate Mgr	12,885	12,885	12,885
12			2,000	500	2,000	410016	Overtime			
13							Incentive Pay	10,000	10,000	10,000
14	54,699	52,894	63,500	45,949	15,460	410017	Instructors/lifeguards	55,000	55,000	55,000
15	8,225	8,840	10,208	6,507	10,208	410018	Skating Control People	10,208	10,208	10,208
16	7,700	8,797	9,920	7,331	9,920	410201	Social Security	14,500	14,500	14,500
17	6,210	5,425	7,800	2,196	7,800	410202	Retirement	7,800	7,800	7,800
18	4,171	4,223	4,891	2,927	4,891	410203	Health, Vision, Dental	7,500	7,500	7,500
19	5,076	4,081	8,700	4,494	8,700	410204	Workman's Comp Insurance	4,000	4,000	4,000
20	5	5	15	5	15	410205	Life And Accident	25	25	25
21			1,752	411	1,752	410206	Unemployment Insurance	1,000	1,000	1,000
22	26	26	27	9	27	410207	Term Life Ins.	40	40	40
23	49	43	50	38	50	410208	LTD Ins.	50	50	50
24	124,135	137,819	162,726	123,001	126,530	4.75 FTE	Personnel Services Totals:	189,759	189,759	189,759
25										
26						420	Materials and Services			
27	3,094	21	4,000	1,250	4,000	420211	Boiler Op Maintenance	4,400	4,400	4,400
28						420213	Outside Vehicle Repairs			
29		7	400		400	420215	Fuel - Vehicles	500	500	500
30	7,328	7,543	8,800	6,560	8,800	420217	Janitorial	7,000	7,000	7,000
31			1,000	1,798	1,000	420219	Small equipment Repair	1,000	1,000	1,000

	A	B	C	D	E	F	G	H	I	J
32	12,123	18,119	30,000	9,345	30,000	420220	Bldg Op & Maint - Rec	20,000	20,000	20,000
33	112	108	500	785	1,000	420221	Bldg Maint & Rep - Apt	750	750	750
34						420223	Pool Donation			
35	644	2,574	3,000	1,974	3,000	420224	Bldg Maint - Swim Pool	3,000	3,000	3,000
36	26,601	21,476	30,000	15,340	30,000	420240	Pool Op/chemicals	25,000	25,000	25,000
37	137	403	300	484	300	420281	Pool Concessions	500	500	500
38	12,896	10,699	12,000	14,853	12,000	420284	Heat/oil - Rec Center	15,000	15,000	15,000
39	9,898	9,282	11,000	7,892	11,000	420285	Electric - Rec Center	10,000	10,000	10,000
40	982	919	1,100	1,354	1,100	420286	Telephone - Rec Center	1,200	1,200	1,200
41	13,888	18,794	22,000	11,444	22,000	420287	Heat - Swim Pool	16,000	16,000	16,000
42	8,542	17,005	19,000	13,616	19,000	420288	Electric - Swim Pool	16,000	16,000	16,000
43	1,007	992	1,100	1,243	1,100	420289	Telephone - Swim Pool	1,200	1,200	1,200
44	1,663	1,010	1,000	835	1,000	420290	Skating Op/repairs	1,000	1,000	1,000
45	145	117	500		500	420291	Skating Concessions	250	250	250
46	101	940	1,500	126	1,500	420310	Office Supplies & Expense	1,500	1,500	1,500
47	3,469	38	500	25	500	420320	Small Tools & Equipment	250	250	250
48	971	224	1,000	27	1,000	420321	Small Equipment	500	500	500
49	437		400	77	400	420400	Comm Activities Expense	1,000	1,000	1,000
50	15	661	200	35	200	420420	Ed, Meetings, Membership			
51							Contract Planner	5,250	5,250	5,250
52	104,053	110,932	149,300	89,063	149,800		Materials and ServicesTotal	131,300	131,300	131,300
53										
54						430	Capital Outlay			
55	629				75,000	430800	Major Equip Replacement			
56	15,848	15,235			7,373	430840	Community Bldg. Capital Facilities			
57	450	139,928	200,000	14,431		430852	Comm Bldg Renovation			
58			17,101	44,785		430853	Bath House Replacement/Improvement			
59						430854	Pool Repair Replacement	-		
60					196,841	430856	CCB Roof Reserve			
61	16,927	155,163	217,101	59,216	279,214		Capital Outlay Totals:	-	-	-
62										
63	245,115	403,914	529,127	271,280	555,544		COMMUNITY SERVICES	321,059	321,059	321,059

	A	B	C	D	E	F	G	H	I	J
33	2018	2019	2020	2020	2021	4	STATE TAX STREET FUN	2022	2022	2022
34	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
35						410	Personal Services - FTE			
36	8,027	8,340	8,351	8,340	6,675	410100	Public Works Director	19,504	19,504	19,504
37						410110	Sr Equip Op/Supervisor			
38	-	-	-	-		410140	Utility Worker	13,256	13,256	13,256
39	-	-	-	-		410150	Utility Worker			
40	9,271	12,492	9,711	12,492	9,963	410160	Utility Worker	10,579	10,579	10,579
41	5,119	11,324	9,546	11,324	9,918	410165	Utility Worker	10,391	10,391	10,391
42	9,187	8,817	9,627	8,817	9,878	410170	Utility Worker	10,485	10,485	10,485
43	-	-	720	-	720	410180	Incentive Pay	2,500	2,500	2,500
44			1,760		1,600	410185	Overtime	1,500	1,500	1,500
45	2,375	3,852	3,040	3,852	2,965	410201	Social Security	5,208	5,208	5,208
46	7,001	9,768	12,448	9,768	11,437	410202	Retirement	8,215	8,215	8,215
47	10,663	12,060	13,752	12,060	13,063	410203	Health, Vision, Dental	12,000	12,000	12,000
48	855	2,172	6,126	2,172	5,394	410204	Workman's Comp Insurance	4,000	4,000	4,000
49	13	120	42	120	42	410205	Term & Dependent Life	200	200	200
50		114	593	114	581	410206	Unemployment	2,400	2,400	2,400
51	67	61	74	61	74	410207	Term Life Ins.	100	100	100
52	124	156	152	156	152	410208	LTD Ins.	200	200	200
53	52,702	69,276	75,942	69,276	72,462	1.1 FTE	Personal Services Totals:	100,538	100,538	100,538
54										
55						420	Materials and Services			
56	4,962	2,624	5,000	2,624	6,000	420213	Outside Vehicle Repairs	7,000	7,000	7,000
57	110		1,500		1,500	420214	Tires	1,500	1,500	1,500
58	5,780	460	3,500	460	3,500	420215	Fuel - Vehicles	3,000	3,000	3,000
59	602	1,198	1,500	1,198	1,500	420216	Parts	1,500	1,500	1,500
60			400		400	420217	Operating Supplies	500	500	500
61	226	35	500	35	500	420219	Small Equipment Repair	500	500	500
62		562	200	562	500	420220	Bldg Op & Maintenance	750	750	750
63	650	1,565	1,000	1,565	1,000	420280	Utilities	2,000	2,000	2,000
64	66,981	59,261	69,000	59,261	67,000	420281	Street Lighting	70,000	70,000	70,000

	A	B	C	D	E	F	G	H	I	J
65						420283	Telephone			
66						420313	Bank Service Fee			
67	1,153		13,500		10,000	420320	Small Tools, Equipment	5,000	5,000	5,000
68	1,823	1,060	2,500	1,060	2,500	420340	Traffic Control Supplies	1,000	1,000	1,000
69	9,810	2,093	5,000	2,093	5,000	420341	Traffic Control Lights	2,093	2,093	2,093
70	41,078	24,992	65,000	24,992	65,000	420380	Street Maintenance			
71							Contractual-City Planner	10,500	10,500	10,500
72	24,664	24,769	25,288	24,769	25,285	420400	Contractual-Cardinal			
73	112		5,000		5,000	420401	Street Improvements	75,000	75,000	75,000
74			200		200	420402	Inspections			
75			120		120	420405	Drug Screening			
76		-	-	-		420406	Small Cities Grant			
77		-	500	-	500	420420	Education	500	500	500
78	2,756	2,927	3,000	2,927	3,000	420430	Insurance	5,500	5,500	5,500
79						420510	Reimbursable Items			
80	160,707	121,546	202,708	121,546	198,505		Materials & Supplies Total	186,343	186,343	186,343
81										
82						430	Capital Outlay			
83	-	-	-	-	200,000	430830	Major Equipment	300,000	300,000	300,000
84		7,720	200,000	7,720	122,805	430900	Street Repairs	350,000	350,000	350,000
85							Sidewalk Reserve Funds	5,000	5,000	5,000
86	-	7,720	200,000	7,720	322,805		Capital Outlay Totals:	655,000	655,000	655,000
87										
88						450	Transfers To Other Funds			
89	-	-	-	-		450802	Transfer To Sidewalk Imprv	-	-	-
90	-	-	-	-	1,000	450803	Transfer To Equip Reserve			-
91	-	-	-	-	100,000	450806	Transfer To Capital Projects Fund		-	-
92	-	-	-	-	101,000		Transfers To Other Funds	-	-	-
93						500	Contingency			
94	-	90,000	214,899	-	77,196	500000	Operating Contingency	37,119	37,119	37,119
95	-	90,000	214,899	-	77,196		Contingency Totals:	37,119	37,119	37,119
96	213,409	288,542	693,549	198,542	771,968		STREET FUND TOTALS	979,000	979,000	979,000

	A	B	C	D	E	F	G	H	I	J
1	2018	2019	2020	2020	2021	6	CAPITAL PROJECTS FUND	2022	2022	2022
2	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
3										
4						310	Working Capital Carryover			
5	526450	480114	555422	559896	689289	310000	Beginning Fund Balance	807800	807800	850000
6	526450	480114	555422	559896	689289		Working Capital Carryover To	807800	807800	850000
7										
8						R1	Revenue			
9							Licenses & Permits			
10	82694	81204	81000	78774	81000	321100	Business License Fees (Fuel Deal	77000	77000	77000
11	82694	81204	81000	78774	81000		Licenses & Permits Totals:	77000	77000	77000
12										
13							Covid Relief Funds	802000	802000	802000
14										
15							Charges for Services			
16	17438		6656	3328	6656	335020	System Dev Receipts - Water	6656	6656	6656
17	18413	8853	5902	5902	5902	335030	System Dev Receipts - Sewer	5902	5902	5902
18	1195	1596	456	1140	456	335035	System Dev Receipts - Stormwater	456	456	456
19	1467	1969	560	1400	560	335040	System Dev Receipts - Road	560	560	560
20	1514	2023	578	1445	578	335045	System Dev Receipts - Parks	578	578	578
21	40027	14441	14152	13215	14152		Charges for Services Totals:	14152	14152	14152
22										
23							Miscellaneous Revenues			
24	900					35040	Donations			
25	900	0	0	0	0		Miscellaneous Revenues Totals:	0	0	0
26										
27							Interest On Investments			
28	7485	11956	8000	3544	8000	335050	Interest On Investments	4000	4000	4000
29	7485	11956	8000	3544	8000		Interest On Investments Totals:	4000	4000	4000
30										
31							Operating Transfers In			
32					67426		Transfer From Water			
33	0				67426		Transfer From Sewer Fund			

	A	B	C	D	E	F	G	H	I	J
67						500	SEWER			
68						430	Capital Outlay			
69			65712		65712	430950	SDC - Sewer Improvement			
70					67426	430960	Major Reconstruction SDC Reser	10000	10000	10000
71						430971	Major Reconstruction - Reserve	70000	70000	70000
72							I & I Repair and Improvements	300000	300000	325000
73	0	0	65712	0	133138		Capital Outlay Totals:	380000	380000	405000
74	0	0	65712	0	133138		SEWER Totals:	380000	380000	405000
75										
76						550	SDC-Stormwater, Road, Parks Cap			
77						430	Capital Outlay			
78					299283	430950	Major Reconstruction	25000	25000	25000
79			5132		5132	430971	SDC Construction Stormwater			
80			6319		6319	430972	SDC Construction Roads			
81			6505		6505	430973	SDC Construction Parks			
82	0	0	17956	0	317239		SDC Stormwater, Road,Parks T	25000	25000	25000
83										
84						700	STREETS			
85						420	Materials and Services			
86						420400	Professional Services			
87							Materials and Services Totals:			
88										
89						430	Capital Outlay			
90	158910	27820	233440	8350	283440	430900	Street Construction	400000	400000	400000
91	52240		391466	10167	426050	430950	Street Reserve			
92	211150	27820	624906	18517	709490		Capital Outlay Totals:	400000	400000	400000
93										
94	211150	27820	624906	18517	709490		Street Totals	400000	400000	400000
95										
96							Unappropriated Funds	802000	802000	802000
97							Contingency	27952	27952	45152
98										
99	277442	27820	708574	18517	1227293		EXPENSE	1704952	1704952	1747152

	A	B	C	D	E	F	G	H	I	J
1						7	LIBRARY FUND			
2	2018	2019	2020	2020	2021			2022	2022	2022
3	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4										
5						310	Working Capital Carryover			
6	443,873	532,461	620,516	659034	753,982	310000	Beginning Fund Balance	925000	925000	975000
7	443873	532461	620516	659034	753982		Working Capital Carryover	925000	925000	975000
8										
9						R1	Revenue			
10							Taxes			
11	334,199	350,333	315,000	385688	315,000	310010	Coos County Tax Levy	360000	360000	370000
12	334199	350333	315000	385688	315000		Taxes Totals:	360000	360000	370000
13										
14							Intergovernmental Revenues			
15	1,000	1,000	1,000	1000	1,000	310020	Intergovt Rev - State	1000	1000	1000
16	1000	1000	1000	1000	1000		Intergovernmental Revenue	1000	1000	1000
17										
18							Charges for Services			
19	2,005	2,345	2,000	1656	2,000	310030	Copy Machine Receipts	1000	1000	1500
20	2005	2345	2000	1656	2000		Charges for Services Total	1000	1000	1500
21										
22							Miscellaneous Revenues			
23	1,331	972	1,200	613	1,200	310035	Book Sale Revenue	500	500	750
24	1	7	100	215	100	310040	Postage & Fines	100	100	100
25	1332	979	1300	828	1300		Miscellaneous Revenues	600	600	850
26										
27							Interest On Investments			
28	7,976	13,768	9,000	3816	9,000	310050	Interest On Investments	8000	8000	16000
29	7976	13768	9000	3816	9000		Interest On Investments	8000	8000	16000
30										
31							Fines and Forfeitures			

	A	B	C	D	E	F	G	H	I	J
32	3,590	3,094	2,000	1405	2,000	310060	Lost Books/cards - Reim	200	200	500
33	3590	3094	2000	1405	2000		Fines and Forfeitures To	200	200	500
34										
35							Operating Transfers In			
36	6,000	6,000	6,000	6000	6,000	310065	Transfer from GF			
37	10,000	20,000	10,000	10000	10,000	310067	Transfer from Perp Care F	10000	10000	10000
38	16000	26000	16000	16000	16000		Operating Transfers In T	10000	10000	10000
39										
40							Other Financing Sources			
41	0	0	0		0	320000	N/P Library			
42	48,960	74,587	60,000	69065	60,000		Building Rent	82000	82000	78000
43	48960	74587	60000	69065	60000		Total Other Financing S	82000	82000	78000
44										
45							Grant Revenue			
46	0	0	100,000		100,000	310070	Grant Revenue			
47	0	0	100,000	0	100,000		Grant Revenue Totals:	0	0	0
48										
49	415,062	472,106	506,300	479,458	506,300		Revenue Totals:	462,800	462,800	477,850
50										
51	858,935	1,004,567	1,126,816	1,138,492	1,260,282	R1	REVENUE	1,387,800	1,387,800	1,452,850
52										
53						410	Personal Services			
54	80,268	81,876	83,514	83508	85,182	410005	Librarian	72144	72144	72144
55	6,688	6,996	8,534	5868	9,012	410008	Childrens Assistant	3152	3152	3152
56	38,274	41,191	43,388	37325	44,233	410009	Library Assistant	44982	44982	44982
57	43,224	44,088	44,970	36310	45,869	410015	Library Assistant	36289	36289	36289
58	0	0	0		0	410017	Library Cataloger			
59	0	0	8,557	3480	8,802	410018	Library Assistant	8000	8000	8000
60	20,026	21,700	20,311	17662	22,672	410019	Part Time Help	23236	23236	23236
61	3,362	3,360	3,916	1639	4,080	410020	Janitor	3696	3696	3696
62							Incentive Pay	10000	10000	10000
63	14,571	15,163	16,309	13571	16,922	410201	Social Security	17000	17000	17000

	A	B	C	D	E	F	G	H	I	J
64	33,293	39,180	51,329	48000	51,352	410202	Retirement	48000	48000	48000
65	43,517	36,618	50,400	39066	47,844	410203	Health, Vision, Dental	45000	45000	45000
66	1,015	457	1,694	1200	1,540	410204	Workman's Comp Insurance	3500	3500	3500
67	62	58	135	303	135	410205	Term & Dependent Life	500	500	500
68	0	0	3,198	3001	3,318	410206	Unemployment Insurance	10000	10000	10000
69	315	315	315	315	315	410207	Term Life Insurance	315	315	315
70	582	513	600	459	600	410208	LTD Insurance	600	600	600
71	285197	291515	337170	291707	341876	4 FTE	Personal Services Totals:	326414	326414	326414
72										
73						420	Materials and Services			
74	0	243	300	86	309	420210	Equip Op & Maintenance	300	300	300
75	0	9,010	800		824	420216	Computer Maintenance	2500	2500	2500
76	717	1,654	900	645	927	420217	Maintenance Agreements	1100	1100	1100
77	0	5	6,000	153	6,180	420418	Other Operating Expense	7000	7000	7000
78	325	273	500	204	515	420220	Bldg Op & Maintenance	1000	1000	1000
79	4,043	3,919	4,500	2570	4,635	420281	Heat - Oil	5000	5000	5000
80	3,864	3,786	4,500	3035	4,635	420282	Electric	4500	4500	4500
81	1,036	1,437	1,500	1017	1,545	420283	Telephone	1500	1500	1500
82	1,315	1,390	2,500	661	2,575	420310	Office Supplies & Expense	3000	3000	3000
83	0	0	0		0	420313	Bank Service Charge			
84	130	317	15,000		15,450	420320	Small Tools & Equipment	5000	5000	5000
85	13,015	13,384	16,000	11569	16,480	420390	New Books	20000	20000	20000
86						420401	Attorney Services	2500	2500	2500
87	0	75	200	60	206	420405	Drug Screening	250	250	250
88	1,252	324	1,000	24	1,030	420420	Ed-meetings-membership	1000	1000	1000
89	1,773	2,751	3,200	4349	3,296	420430	Insurance	17000	17000	17000
90	888	0	1,500		1,545	420435	New Library Expense	10000	10000	10000
91	1,000	1,000	1,000		1,030	420460	Audit Expense	2500	2500	2500
92	2,099	2,116	2,000	1041	2,060	420480	Book Binding & Processing	3000	3000	3000
93	0	0	500		515	420510	Reimb, Lost/damaged Bk	1000	1000	1000
94	1,603	718	2,500	1330	2,575	420530	Reading Programs	1500	1500	1500
95	2,217	2,254	2,500	1979	2,575	420540	Magazines, Periodicals	2000	2000	2000

	A	B	C	D	E	F	G	H	I	J
96	0	0	0		0	420550	Promotional	1000	1000	1000
97	0	0	0		0	420565	OCLC Cataloging			
98	0	36	300		309	420610	Legal Publications	500	500	500
99	35277	44692	67200	28723	69216		Materials and Services T	93150	93150	93150
100										
101						7	LIBRARY FUND			
102	2018	2019	2020	2020	2021			2022	2022	2022
103	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
104										
105						430	Capital Outlay			
106	0	0	0		0	430830	Major New Equipment			
107	0	0	566,446		566,446	430840	Reserve for New Library	700000	700000	700000
108	0	0	0		150,716	430850	New Library/Remodel	200000	200000	200000
109	0	0	566,446	0	717,162		Capital Outlay Totals:	900,000	900,000	900,000
110										
111						440	Debt			
112	0	0	0		0		N/P Principal			
113	0	0	0		0		N/P Interest			
114	0	0	0		0		Total Debt			
115										
116						450	Transfers To Other Funds			
117	6,000	6,000	6,000	6000		450800	Transfer to General Fund			
118	6000	6000	6000	6000	0		Transfers To Other Funds	0	0	0
119										
120						500	Contingency			
121	0	0	150,000		132,028	500000	Operating Contingency	68236	68236	133286
122	0	0	150,000		132,028		Contingency Totals:	68236	68236	133286
123										
124	326,474	342,207	1,126,816	326,430	1,260,282		EXPENSE	1,387,800	1,387,800	1,452,850
125										
126	532,461	662,360	0	812,062	0		LIBRARY FUND TOTALS:	0	0	0

	A	B	C	D	E	F	G	H	I	J
1						8	LIBRARY MEMORIAL FUND			
2	2018	2019	2020	2020	2021			2022	2022	2022
3	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4						310	Working Capital Carryover			
5	37,758	54,427	56,223	56,476	56,811	310000	Beginning Fund Balance	51,430	51,430	51,430
6	37,758	54,427	56,223	56,476	56,811		Working Capital Carryover	51,430	51,430	51,430
7										
8							Revenue			
9							Interest			
10	635	1,312	1,000	350	1,000	310010	Interest On Memorial Fund	500	500	500
11	635	1312	1000	350	1000		Interest Income Totals:	500	500	500
12										
13							Miscellaneous Revenues			
14	17,155	331	500	215	500	310020	Donations Received	30500	30500	30500
15	250	4,170	4,000	866	4,000	310030	Donations - Specified	1000	1000	1000
16	17405	4501	4500	1081	4500		Miscellaneous Revenues Tot	31500	31500	31500
17										
18	18040	5813	5500	1431	5500		Revenue Totals:	32000	32000	32000
19	55,798	60,240	61,723	57,907	62,311	R1	REVENUE	83,430	83,430	83,430
20										
21						420	Materials and Services			
22	1,371	3,764	4,000	1,122	4,000	420390	Items Specified - Donor	2,000	2,000	2,000
23	0	0	0		0	420400	Items Specified - Board			
24	1,371	3,764	4,000	1,122	4,000		Materials and Services Tot	2,000	2,000	2,000
25										
26						430	Capital Outlay			
27	0	0	57,723	4359	58,311	430820	Items Specified - Board	81430	81430	81430
28	0	0	57723	4359	58311		Capital Outlay Totals:	81430	81430	81430
29										
30	1,371	3,764	61,723	5,481	62,311		EXPENSE	83,430	83,430	83,430
31	54,427	56,476	0	52,426	0		LIBRARY MEMORIAL F	0	0	0

	A	B	C	D	E	F	G	H	I	J
1	2018	2019	2020	2020	2021	15	AMBULANCE FUND	2022	2022	2022
2	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3						310	Working Capital Carryover			
4	224,306	136,115	224,619	132,780	220,793	310000	Beginning Fund Balance	42,000	42,000	85,000
5	224,306	136,115	224,619	132,780	220,793		Working Capital Carryover Totals	42,000	42,000	85,000
6						R1	Revenue			
7							Charges for Services			
8	293,887	324,884	407,000	410,990	1,100,000	310010	Ambulance Service Revenue	450,000	450,000	450,000
9	11,595	10,260	10,000	10,140	11,000	310020	Fire Med Memberships	10,000	10,000	10,000
10					(693,000)	310080	Bad Debts/Medicaid Write-off			
11	305,482	335,144	417,000	421,130	418,000		Charges for Services Totals:	460,000	460,000	460,000
12							Miscellaneous Revenues			
13						310040	Donations			
14	303			10,650	500	310040	Donations	20,000	-	
15			500	269		310090	Misc. Ambulance Revenues	500	500	500
16		21,109	21,000	23,563	21,000	310100	Ambulance Utility Fee	72,000	21,000	22,000
17	303	21,109	21,500	34,482	21,500		Miscellaneous Revenues Totals:	92,500	21,500	22,500
18							Interest On Investments			
19	754		200	197	200	310050	Interest On Investments	200	200	200
20	754	-	200	197	200		Interest On Investments Totals:	200	200	200
21										
22							Grant Revenue			
23	25,000		50,000	20,000	50,000	310045	Grants			
24	15,000	15,000	15,000	15,000	15,000	310045	Grants Rural Fire			
25	40,000	15,000	65,000	35,000	65,000		Grant Revenue Totals:	-	-	-
26							Operating Transfers In			
27							Transfer from Property Mang.		200,000	200,000
28	15,000	15,000	15,000	15,000	15,000	335010	Transfer from General Fund	220,000	20,000	20,000
29						370019	Transfer from Fire Fund			
30	15,000	15,000	15,000	15,000	15,000		Operating Transfers In Totals:	220,000	220,000	220,000
31										
32	361,539	386,253	518,700	505,809	519,700		Revenue Totals:	772,700	701,700	702,700
33	585,845	522,368	743,319	638,589	740,493	R1	REVENUE	814,700	743,700	787,700

	A	B	C	D	E	F	G	H	I	J
34	2018	2019	2020	2020	2021			2022	2022	2022
35	ACTUAL	ACTUAL	BUDGET	PROJECTE	BUDGET	Account	Description	Proposed	Approved	Adopted
36						410	Personal Services			
37	26,751	33,236	26,114	27,775	26,637	410007	Paramedic/Firefighter	27,440	27,440	27,440
38	46,060	8,360	44,410	50,935	48,318	410008	Paramedic	43,000	43,000	43,000
39	52,942	86,867	52,228	65,198	53,273	410009	Paramedic	54,878	54,878	54,878
40						410012	Billing/medic	45,000	45,000	45,000
41	63,897	57,194	81,735	46,589	62,890	410018	Volunteer Drivers	100,000	100,000	100,000
42			3,000	11,053	3,000	410185	Overtime	23,868	23,868	23,868
43							Incentive Pay	5,000	5,000	5,000
44	15,212	13,671	15,873	14,921	14,621	410201	Social Security	20,431	20,431	20,431
45	42,290	46,479	64,915	53,664	60,434	410202	Retirement	60,000	60,000	60,000
46	38,997	27,236	49,287	33,821	46,754	410203	Health, Vision, Dental	38,047	38,047	38,047
47	9,088	10,602	21,188	15,675	17,243	410204	Workman's Comp Insurance	18,000	18,000	18,000
48	84	147	358	263	358	410205	Life And Accident	411	411	411
49	37	45	3,067	1,297	2,867	410206	Unemployment Insurance	4,596	4,596	4,596
50	314	175	263	263	263	410207	Term Life Insurance	263	263	263
51	491	464	500	382	500	410208	LTD Insurance	230	230	230
52	296,163	284,476	362,938	321,836	337,158	6.5 FTE	Personal Services Totals:	441,164	441,164	441,164
53										
54						420	Materials and Services			
55			1,000		1,030	420018	Volunteers	500	500	500
56			800	32	824	420211	Radio Repairs	500	500	500
57	15,121	5,450	6,000	3,258	6,180	420213	Equipment repairs	10,000	10,000	10,000
58	1,483	3,458	2,000	4,325	2,060	420214	Tires	2,500	2,500	2,500
59	8,008	11,414	13,000	8,466	13,390	420215	Fuel - Vehicles	12,000	12,000	12,000
60	526	1,697	2,000	6,836	2,060	420216	Parts	2,000	2,000	2,000
61	600		1,900	554	1,957	420283	Telephone	2,000	2,000	2,000
62	715	1,286	1,500	3,547	1,545	420310	Office Supplies & Expense	2,500	2,500	2,500
63		1,170				420325	Patient Refunds			
64		362	500	454	515	420321	Small Equipment	1,000	1,000	1,000
65			400		412	420400	Hepatitis B Shots			
66			100		103	420401	Attorney Fees	2,500	2,500	2,500

	A	B	C	D	E	F	G	H	I	J
67	3,780	4,317	4,575	4,572	4,712	420402	Contractual Dispatching			
68	347		200		206	420405	Drug Screening	60	60	60
69	4,640	5,936	3,000	371	3,090	420420	Ed - Meetings - Memberships	3,000	3,000	3,000
70	13	297	300	197	309	420421	Meals - Transfers	500	500	500
71	4,838	7,509	8,635	7,571	8,894	420430	Vehicle Insurance	15,000	15,000	15,000
72	900	900	900		927	420460	Audit Expense	2,500	2,500	2,500
73	3,735	1,954	3,500	2,594	3,605	420470	Maintenance Agreements	3,500	3,500	3,500
74	17,502	11,396	18,000	15,252	18,540	420480	Ambulance Supplies	20,000	20,000	20,000
75	20,730	20,585	25,000	25,205	25,750	420500	Professional Service Collections	1,000	1,000	1,000
76		3,389				420700	Change in Inventory			
77	82,938	81,120	93,310	83,234	96,109		Materials and Services Totals:	81,060	81,060	81,060
78										
79						430	Capital Outlay			
80	169,797	1,367	62,000	92,798	86,954	430830	Major New Equipment	200,000	200,000	200,000
81			35,000		85,000	430970	Equipment Reserve			
82	169,797	1,367	97,000	92,798	171,954		Capital Outlay Totals:	200,000	200,000	200,000
83										
84						440	Debt			
85		20,000	20,000	20,000	20,000	440900	N/P General Fund Principal	20,000	20,000	40,000
86		2,000	1,600	1,600	1,600	440901	N/P General Fund Interest	1,600		
87	-	22,000	21,600	21,600	21,600		Debt Totals:	21,600	20,000	40,000
88						450	Transfers To Other Funds			
89					34,622	450800	Transfer To Equip Res			
90	5,000	5,000	5,000	5,000		450801	Transfer Gen Fund - Supplies			
91	5,000	5,000	5,000	5,000	34,622		Transfers To Other Funds Total	-	-	-
92										
93						500	Contingency			
94			163,471		74,050	600000	Operating contingency	70,876	1,476	25,476
95	-	-	163,471	-	74,050		Contingency Totals:	70,876	1,476	25,476
96										
97	553,898	393,963	743,319	524,468	735,493		EXPENSE	814,700	743,700	787,700
98										
99	31,947	128,405	-	114,121	5,000		AMBULANCE TOTALS:	-	-	-

	A	B	C	D	E	F	G	H	I	J
96	2018	2019	2020	2020	2021			2022	2022	2022
97	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTE</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>
98						420	Materials and Services			
99	5,935	8,486	11,000	11032	15,000	420211	Software Maintenance	25000	25000	25000
100	12,414	28,252	15,000	3473	15,450	420413	Equipment Parts & Repairs	30000	30000	30000
101	1,565	3,439	2,000		2,060	420214	Tires	1500	1500	1500
102	6,861	9,782	8,200	9152	8,446	420215	Vehicle Fuel	5000	5000	5000
103	9,503	5,360	7,000	14189	7,210	420216	Parts	8000	8000	8000
104	0	0	1,500	2957	1,545	420217	Maintenance Agreements	2500	2500	2500
105	59	0	100	2436	103	420219	Small Equipment Repair	1000	1000	1000
106	3,173	5,055	5,800	4591	5,974	420220	Bldg Op & Maintenance	6000	6000	6000
107	682	50	1,300	3606	1,339	420221	City Shop	2500	2500	2500
108	157	1,839	3,000	708	3,090	420223	Water Plant	2000	2000	2000
109	0	0	200		206	420224	Pumping Sheds			
110	0	21	200	420	206	420230	Grounds Maint - Water Plant	500	500	500
111	264	30	200	841	206	420231	Grounds Maint - Shop	500	500	500
112	25,433	38,931	30,000	28777	30,900	420260	Water System Maintenance	30000	30000	30000
113	26,591	22,345	32,000	7508	32,960	420265	Meter Repair	30000	30000	30000
114	0	220	3,500		3,605	420270	Reservoir Maintenance	1000	1000	1000
115	5,755	4,708	5,700	3962	5,871	420280	Telephone	5000	5000	5000
116	1,622	1,543	1,800	2214	1,854	420281	City Shop Utilities	2500	2500	2500
117	17,112	17,415	20,000	15182	20,600	420282	Water Plant Utilities	22000	22000	22000
118	21,773	19,100	22,500	16247	23,175	420283	Water Pumps Utilities	20000	20000	20000
119	0	0	0		0	420284	Water Reservoir Utilities			
120	6,898	6,843	8,000	7013	8,240	420310	Office Supplies	9000	9000	9000
121	9,663	12,739	12,000	14038	12,360	420313	Bank Service Charge	15000	15000	15000
122	1,635	1,224	3,000	11342	3,090	420320	Small Tools & Equipment	2500	2500	2500
123	37,167	35,328	40,000	27273	41,200	420350	Chemicals	42000	42000	42000
124	1,029	2,360	2,000	658	2,060	420360	Special Clothing	2000	2000	2000
125	26,010	29,409	37,152	27278	38,267	420400	Contractual Services	25000	25000	25000
126	0	0	2,000		2,060	420401	Attorney Fees	5000	5000	5000
127	75,449	79,432	79,050	82208	81,422	420402	Franchise Fee	87000	87000	87000

	A	B	C	D	E	F	G	H	I	J
160										
161										
162	2018	2019	2020	2020	2021			2022	2022	2022
163	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTE</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>
164						480	Required Reserve			
165	0	0	0		175,000	440945	Required Reserve	175000	175000	175000
166	0	0	0	0	175,000		Required Reserve Totals:	175,000	175,000	175,000
167										
168						450	Transfers To Other Funds			
169	0	0	0		67,426	450800	Transfer To Capital Projects			
170	0	0	0		0	450803	Transfer To Bonded Debt			
171	0	0	0		0	450804	Transfer To Capital Projects			
172	25,000	25,000	25,000	25000	25,000	450805	Transfer To Gen Fund Supp Svcs	25000	25000	25000
173	32,903	32,903	32,903	32903	32,903	450806	Transfer To Gen - Lieu of Tax	32903	32903	32903
174	57,903	57,903	57,903	57,903	125,329		Transfers To Other Funds Total	57,903	57,903	57,903
175										
176						500	Contingency			
177	0	0	178,307		186,162	500000	Operating Contingency	223047	223047	223047
178	0	0	178,307		186,162		Contingency Totals:	223047	223047	223047
179										
180	1,069,240	950,413	1,519,150	985,972	2,633,714		EXPENSE	1,749,500	1,749,500	1,749,500
181										
182	542,062	557,896	0	726,744	0		WATER DEPARTMENT TOTAL	0	0	0

	A	B	C	D	E	F	G	H	I	J
1	2018	2019	2020	2020	2021	17	WASTEWATER	2022	2022	2022
2	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
3										
4										
5						310	Working Capital Carryover			
6	1,643,519	1,747,192	1,171,822	2022766	1,638,161	310000	Beginning Net Working Cap	1369923	1369923	1500000
7	1643519	1747192	1171822	2022766	1638161		Working Capital Carryove	1369923	1369923	1500000
8										
9							Working Capital Carryover Restricted			
10	0	0	0		0	310001	Net Working Capital - Reserve			
11	230,077	0	230,077		230,077	310002	Net Working Capital Future	230077	230077	230077
12	0	0	0		0	310003	Required Reserve II			
13	230077	0	230077	0	230077		Working Capital Carryove	230077	230077	230077
14										
15						R1	Revenue			
16							Charges for Services			
17	1,263,757	1,335,099	1,310,010	1364783	1,350,000	310010	Sewer Charge Receipts	1360000	1360000	1360000
18	13,500	0	19,000		19,000	310011	Rate Increase			
19	1277257	1335099	1329010	1364783	1369000		Charges for Services Totals	1360000	1360000	1360000
20										
21							Licenses & Permits			
22	0	0	100	10	100	310040	New Sewer Service/Permits			
23	0	0	100	10	100		Licenses & Permits Totals:	0	0	0
24										
25							Interest On Investments			
26	34,523	47,800	35,000	12182	35,000	310050	Interest On Investments	15000	15000	15000
27	34523	47800	35000	12182	35000		Interest On Investments To	15000	15000	15000
28										
29							Grant Revenue			
30	0	0	0	0	0	365000	Grant Revenue			
31					0		Grant Revenue Totals:			

	A	B	C	D	E	F	G	H	I	J
64	2018	2019	2020	2020	2021	17	WASTEWATER	2022	2022	2022
65	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
66						410	Personal Services			
67	32,107	32,750	33,405	41076	33,405	410100	Public Wks Director	19505	19505	19505
68	51,984	53,028	54,089	54271	56,789	410110	Sr Equip Op/supervisor	38627	38627	38627
69	0	0	0		0	410115	Seasonal			
70	29,135	12,709	12,083	21292	12,402	410120	Utility Worker	13256	13256	13256
71	0	0	40611	43296	40611	410130	Sewer Plant Operator	29497	29497	29497
72	0	0	0		0	410135	2nd Sewer Plant Operator			
73	6,594	26,051	25,128	23619	27,283	410140	Utility Maint/Equip Op	29058	29058	29058
74	0	0	0		0	410145	Utility Maint/Equip Op			
75	10,089	11,737	11,950	14416	13,156	410150	Utility Maint/Equip Op	26265	26265	26265
76						410155	Utility Maint/Equip Op	16157	16157	16157
77	18,542	18,994	19,422	19937	19,925	410160	Utility Maint/Equip Op	21159	21159	21159
78	17,362	16,688	19,091	23776	19,837	410165	Utility Maint/Equip Op	20782	20782	20782
79	18,374	18,826	19,254	28081	19,756	410170	Utility Maint/Equip Op	20970	20970	20970
80	20,871	19,044	21,416	20804	21,416	410175	Billing Clerk	23175	23175	23175
81	0	0	0		0	410178	Billing Clerk			
82	0	0	2,412		2,412	410180	Incentive Pay	10000	10000	10000
83	0	0	3,520	1029	3,520	410185	Overtime	2000	2000	2000
84	7,557	8,360	8,080	9414	8,080	410190	Office support	0	0	0
85	17,910	19,403	20,710	19769	20,656	410201	Social Security	24000	24000	24000
86	54,745	60,067	82,981	67868	80,016	410202	Retirement	82000	82000	82000
87	73,971	77,647	88,609	85272	84,131	410203	Health, Vision, Dental	90000	90000	90000
88	12,487	8,835	21,600	16212	32,909	410204	Workman's Comp Insurance	16000	16000	16000
89	97	91	306	800	306	410205	Life And Accident	800	800	800
90	0	0	4,060	1623	4,050	410206	Unemployment	5000	5000	5000
91	557	486	551	167	551	410207	Term Life Insurance	800	800	800
92	874	791	1,012	699	1,012	410208	LTD Insurance	800	800	800
93	0	3,591	0		0	410999	Accrued Time Off			
94	373256	389098	490290	493421	502,223	4.6 FTE	Personal Services Totals:	489851	489851	489851

	A	B	C	D	E	F	G	H	I	J
95										
96	2018	2019		2020	2021	17	WASTEWATER	2022	2022	2022
97	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
98						420	Materials and Services			
99	3,685	1,283	4,000	3805	4,120	420211	Software Maintenance	25000	25000	25000
100	28,533	25,610	30,000	4210	30,900	420213	Equipment Repairs	30000	30000	30000
101	0	112	2,000		2,060	420214	Tires			
102	2,668	2,289	2,700	2163	2,781	420215	Fuel - Vehicles	5000	5000	5000
103	8,096	16,078	12,000	13177	12,360	420216	Parts	12000	12000	12000
104	0	0	500	6488	515	420219	Small Equipment Repair	1000	1000	1000
105	1,449	546	800	7281	824	420220	Bldg Op & Maintenance	1000	1000	1000
106	784	250	500	79	515	420221	Bldg Op & Maintenance-			
107	2,345	57	200	1710	206	420230	Grounds/Maint Sewer Plant	500	500	500
108	1,775	14,641	10,000	5687	10,300	420250	Rep Swr Lns & Pump Station	10000	10000	10000
109	0	0	5,000		5,150	420265	Meter Replacement			
110	0	0	500		515	420281	Heat-oil-shop			
111	75,644	77,282	76,000	71797	78,280	420282	Electric	80000	80000	80000
112	2,173	2,871	3,000	3391	3,090	420283	Telephone	3000	3000	3000
113	4,256	4,688	6,000	3443	6,180	420310	Office Supplies & Expense	7000	7000	7000
114	1,024	984	1,500	296	1,545	420320	Small Tools & Equipment	1000	1000	1000
115	33,736	31,989	32,000	19454	32,960	420350	Chemicals & Lab Equipment	30000	30000	30000
116	791	638	1,500	354	1,545	420360	Special Clothing	1500	1500	1500
117	3,452	4,822	21,152	10614	21,787	420400	Contractual	10000	10000	10000
118	0	0	1,000		1,030	420401	Contractual Attny	2500	2500	2500
119	110,245	115,030	114,640	116619	118,079	420402	Franchise Fee	120000	120000	120000
120							Contractual-Engineering Ser	10000	10000	10000
121	0	274	400	140	412	420405	Drug Screening	120	120	120
122	19,976	43,103	35,000	45551	36,050	420407	Sludge Disposal	50000	50000	50000
123	2,986	1,995	3,500	1457	3,605	420420	Ed, Meetings, Membership	5000	5000	5000
124	0	0	0		23,500	420422	RARE Student			
125	0	0	10,000		10,300	420425	Loans for Lateral Lines			

	A	B	C	D	E	F	G	H	I	J
158	2018	2019		2020	2021	17	WASTEWATER	2022	2022	2022
159	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
160						480	Required Reserve			
161	4,081	0	4,081		4,081	441902	Required Reserve	4,081	4,081	4081
162	225,996	0	225,996		225,996	441903	Required Reserve II	225,996	225,996	134991
163	0	0	0		0	441904	Future debt Reserve			
164	230,077	0	230,077	0	230,077		Required Reserve Totals:	230,077	230,077	139,072
165										
166						450	Transfers To Other Funds			
167	0	0	0		0	450800	Transfer To Equip Reserve			
168	0	0	0		67,426	450804	Transfer To Capital Projects Streets			
169	25,000	25,000	25,000	25000	25,000	450805	Transfer To GF Support Serv	25000	25000	25000
170	28,016	28,016	28,016	28016	28,016	450806	Transfer To GF - Lieu of Tax	28016	28016	28016
171	53016	53016	53016	53016	120442		Transfers To Other Funds	53016	53016	53016
172										
173						480	Unappropriated Ending FB			
174	0	0	0		385,014	600000	Unappropriated Ending Fund	362000	362000	400000
175	0	0	0		385,014		Unappropriated Ending To	362000	362000	400000
176										
177						500	Contingency			
178	0	0	477,393		333,735	500000	Operating Contingency	227,640	227,640	315025
179	0	0	477,393		333,735		Contingency Totals:	227,640	227,640	315,025
180										
181	1,716,784	1,438,776	2,767,009	1,496,872	3,273,338		EXPENSE	2,975,000	2,975,000	3,105,077
182										
183	1,506,919	1,691,315	0	1,903,369	0		SEWER FUND TOTALS:	0	0	0

	A	B	C	D	E	F	G	H	I	J
35	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
36							Personal Services			
37	85,902	74,352	83,512	83,647	85,182	410004	Fire Chief	87,734	87,734	87,734
38	2,180	2,363	2,640	2,640	2,640	410005	Assistant Chief	4,200	4,200	4,200
39						410006	Fire Marshal/Building Inspector	36,000	36,000	36,000
40	26,751	33,236	26,114	27,731	26,637	410007	Training Officer	27,440	27,440	27,440
41	3,886	2,017		4,314	11,000	410018	Volunteer Fire Fighter	6,207	6,207	6,207
42			3,000	5,590	3,000	410185	Overtime	4,194	4,194	4,194
43	8,785	8,066	8,820	8,893	8,756	410201	Social Security	8,805	8,805	8,805
44	9,842	37,163	36,649	38,304	35,930	410202	Retirement	41,170	41,170	41,170
45							Incentive Pay	5,000	5,000	5,000
46	20,301	24,133	25,194	28,837	23,856	410203	Health, Vision, Dental	34,106	34,106	34,106
47	6,983	4,484	10,458	7,308	8,996	410204	Workman's Comp Insurance	9,270	9,270	9,270
48	122	130	514	397	541	410205	Life and Accident	438	438	438
49		1	1,849	1,000	1,882	410206	Unemployment Insurance	2,000	2,000	2,000
50	149	157	158	157	158	410207	Term Life Insurance	163	163	163
51	278	257	300	244	300	410208	LTD Insurance	236	236	236
52	165,179	186,359	199,208	209,062	208,878	2.25 FTE	Personal Services Totals:	266,963	266,963	266,963
53										
54							Materials and Services			
55	4,157	1,802	11,000	2,792		420018	Volunteers			
56	5,183	1,250	2,000	4,135	2,000	420211	Radio Repairs	2,000	2,000	2,000
57	24,944	13,823	12,000	6,070	12,000	420213	Equipment Repairs	12,000	12,000	12,000
58			3,000	1,442	3,000	420314	Tires	3,000	3,000	3,000
59	7,545	8,455	6,500	5,675	6,500	420215	Fuel - Vehicles	6,500	6,500	6,500
60	3,414	324	1,500	1,833	1,500	420216	Parts	1,500	1,500	1,500
61		738	500		500	420217	Maintenance Agreements	500	500	500
62	2,034	9,682	15,000	7,490	15,000	420218	Other Operating Expenses	12,000	12,000	12,000
63	4,377	3,299	4,000	3,845	4,000	420220	Bldg. Op & Maintenance	4,000	4,000	4,000
64	1,899	2,268	2,500	2,216	2,500	420281	Heat- Oil	2,500	2,500	2,500
65	4,007	7,702	4,000	3,051	4,000	420282	Electric	4,000	4,000	4,000
66	2,129	3,245	3,500	2,329	3,500	420283	Telephone	3,500	3,500	3,500
67	783	2,911	3,000	2,871	3,000	420310	Office Supplies	3,000	3,000	3,000
68	104	918	5,400	1,563	5,400	420320	Small Tools & Equipment	5,400	5,400	5,400

	A	B	C	D	E	F	G	H	I	J
69	2,946	4,601	100,000	91,000	15,000	420360	Uniforms & Special Clothin	12,000	12,000	12,000
70	539	762	720	720	720	420402	Contractual Dispatching	7,720	7,720	7,720
71	75	375	300	50	300	420403	Drug Screening	300	300	300
72	3,906	7,516	6,000	1,684	6,000	420420	Ed-meetings-memberships	5,000	5,000	5,000
73	17,439	16,790	19,310	19,698	19,310	420430	Insurance - Fire, boiler, vehi	21,310	21,310	21,310
74	1,000	1,000	1,000		1,000	420460	Audit Expense	2,500	2,500	2,500
75	1,379	1,740	2,000	3,304	2,000	420550	Fire Prevention Materials	2,000	2,000	2,000
76										
77	87,860	89,201	203,230	161,768	107,230		Materials and Services Total	110,730	110,730	110,730
78										
79	2018	2019	2020	2020	2021			2022	2022	2022
80	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
81							Capital Outlay			
82			70,000	70,000	100,000	430830	Major New Equipment	270,000	270,000	270,000
83			56,000	4,000	56,000	430840	Capital Facilities			
84			40,000		40,000	430970	Equipment Reserve	75,000	75,000	75,000
85					262,366	430980	Building Consultant	25,000	25,000	25,000
86			201841			430990	Building Reserve			
87	-	-	367,841	74,000	458,366		Capital Outlay Totals:	370,000	370,000	370,000
88										
89							Transfers To Other Funds			
90	7,500	7,500	7,500	7,500	7,500	450805	Transfer To GF - Supp Serv	7,500	7,500	7,500
91	7,500	7,500	7,500	7,500	7,500		Transfers To Other Funds	7,500	7,500	7,500
92										
93							Contingency			
94			60,000		86,886	500000	Operating Contingency	55,807	55,807	55,807
95	-	-	60,000	-	86,886		Contingency Totals:	55,807	55,807	55,807
96										
97	260,539	283,060	837,779	452,330	868,860		TOTAL EXPENSE	811,000	811,000	811,000
98										
99	382,727	392,284	-	341,306	-		FIRE FUND TOTALS:	-	-	-

	A	B	C	D	E	F	G	H	I	J
1						21	PROPERTY MANAGEMENT			
2										
3	2018	2019	2020	2020	2021			2022	2022	2022
4	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
5						21	PROPERTY MANAGEMENT			
6						310	Working Capital Carryover			
7	504543	538914	668823	1034510	1417131	310000	Beginning Fund Balance	959277	959277	959277
8	504543	538914	668823	1034510	1417131		Working Capital Carryover Totals:	959277	959277	959277
9										
10						R1	Revenue			
11		700861	841800	621279		310010	Sale Of Timber			
12	80000	23025	80000		80000	310030	Sale Of Property			
13	4039	2837	4000	5593	4000	310040	Charter Cable Lease	5000	5000	5000
14	10700	12800	6000	8000	6000	310140	Rents	7000	7000	7000
15	94739	739523	931800	634872	90000		Miscellaneous Revenue Totals:	12000	12000	12000
16										
17							Operating Transfers In			
18	25000	25000	25000	25000	25000	310030	Transfer from General Fund			
19							Operating Transfers In Totals:			
20										
21							Interest On Investments			
22	8185	13776	9000	8094	9000	310050	Interest On Investments	8000	8000	8000
23							Interest On Investments Totals			
24										
25	127924	778299	965800	667966	124000		Revenue Totals:	20000	20000	20000
26										
27	632467	1317213	1634623	1702476	1541131	R1	REVENUE	979277	979277	979277
28										
29						420	Materials and Services			
30	12176	9156	20000	11924	20000	420310	Misc Administrative Expense	20000	20000	20000
31						420312	Lease Payments			
32	31371	50082	70000	52338	20000	420320	Professional Services	40000	40000	40000
33	43547	59238	90000	64262	40000		Materials Totals:	60000	60000	60000

2018	2019	2020	2020	2021	28	URBAN RENEWAL AGENCY	2022	2022	2022
ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Account	Description	Proposed	Approved	Adopted
					310	Working Capital Carryover			
725283	947313	1138046	1221499	1400394	310000	Working Capital	1816210	1816210	1816210
725283	947313	1138046	1221499	1400394		Working Capital Carryover Totals:	1816210	1816210	1816210
					R1	Revenue			
						Taxes			
278227	287423	280000	314471	290000	310010	Urban Renewal Taxes Received	364529	364529	364529
11736	11911	10000	10047	10000	310020	Urban Renewal Prior Yr. Taxes	12000	12000	12000
289963	299334	290000	324518	300000		Taxes Totals:	376529	376529	376529
						Interest On Investments			
15106	28268	20000	29944	25000	360050	Interest On Investments	18000	18000	18000
15106	28268	20000	29944	25000		Interest On Investments Totals:	18000	18000	18000
305069	327602	310000	354462	325000		Revenue Totals:	394529	394529	394529
1030352	1274915	1448046	1575961	1725394	R1	REVENUE	2210739	2210739	2210739
					420	Materials and Services			
144	612	5000	93	5000	420310	Administrative Costs			
1					420313	Pool Charges			
30000		30000		30000	420315	Management Fees	30000	30000	30000
4342	3540	6000		6000	420460	Audit Cost	7000	7000	7000
48552	59264	1407046	52765	1684394	420500	Project Cost	2173739	2173739	2173739
83039	63416	1448046	52858	1725394		Materials Totals:	2210739	2210739	2210739
					480	Unappropriated Ending Fund Balance			
					480000	Unappropriated Ending Fund Bal			
						Unappropriated Ending Fund Totals:			
83039	63416	1448046	52858	1725394		EXPENDITURES	2210739	2210739	2210739
947313	1211499	0	1523103	0		URBAN RENEWAL TOTALS:	0	0	0

	A	B	C	D	E	F	G	H	I	J
32	2018	2019	2020	2020	2021	29	PERPETUAL CARE	2022	2022	2022
33	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>Account</u>	<u>Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
34						420	Materials and Services			
35	1,276	1,258	2,000	1,500	2,000	420313	Bank Svs Chg - Lib	2,000	2,000	2,000
36	2,553	2,516	4,000	2,500	4,000	420314	Bank Svs Chg - CCB	4,000	4,000	4,000
37	3,829	3,774	6,000	4,000	6,000		Materials Totals:	6,000	6,000	6,000
38						430	Capital Outlay			
39	0	0	49,823		49,823	430820	Items Specified - Library Board	49,823	49,823	49,823
40	0	0	99,646		99,646	430830	Items Specified - Council CCB	99,646	99,646	99,646
41	0	0	149,469	0	149,469		Capital Outlay Totals:	149,469	149,469	149,469
42										
43						450	Transfers to Other Funds			
44	10,000	20,000	10,000	10,000	10,000	450800	Transfer to Library Fund	10,000	10,000	10,000
45	20,000	40,000	20,000	20,000	20,000	450805	Transfer to General fund	20,000	20,000	20,000
46	30,000	60,000	30,000	30,000	30,000		Transfers to Other Funds Totals:	30,000	30,000	30,000
47										
48						480	Required Reserve			
49	646,177	646,177	646,177	646,177	646,177	480820	Required Reserve - Library	646,177	646,177	646,177
50	1,292,364	1,292,364	1,292,364	1,292,364	1,292,364	480830	Required Reserve - CCB	1,292,364	1,292,364	1,292,364
51	1,938,541	1,938,541	1,938,541	1,938,541	1,938,541		Required Reserve Totals:	1,938,541	1,938,541	1,938,541
52										
53						430840	Kinnaird Expenditures	25,000	25,000	25,000
54										
55							Sanford Park Restricted Funds	170,948	170,948	170,948
56										
57						480	Unappropriated Ending FB			
58	0	0	0		313,532	480000	Unappropriated Ending Fund Bal	587,452	587,452	587,452
59	0	0	0	0	313,532		Unappropriated Ending Totals:	587,452	587,452	587,452
60										
61	1,972,370	2,002,315	2,124,010	1,972,541	2,437,542		EXPENSE	2,907,410	2,907,410	2,907,410