

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Members of the public can join the meeting virtually in response to COVID-19. To participate via video, go to this website: <https://meet.google.com/mdf-jebj-hki> To participate via phone, call: +1 (314) 773-5700 and enter PIN: 172 964 439# when prompted. (Your microphone may be muted automatically.) The Agenda and Packet can be found here: www.ci.evansville.wi.gov/councilmeetings

**City of Evansville Common Council
Special Meeting**
City Hall, 31 S Madison St, Evansville WI 53536
Thursday, December 2, 2021, 5:00 p.m.

Agenda

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Civility reminder
5. Citizen Appearances other than agenda items listed.
 - A. Public Hearing: 2022 Operational Budget
 - 1) Staff Report
 - 2) Public Hearing
 - 3) Final discussion by Council
 - 4) Motion to adopt Resolution 2021-22, 2022 Operating and Capital budget
6. Meeting Reminder
 - A. Regular meeting December 14th, 2021 6:00 p.m.
7. Adjourn

William C. Hurtley, Mayor

Please turn off all cell phones while the meeting is in session. Thank you.

Fund 10 Revenues

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-41110-000	GENERAL PROPERTY TAXES	(1,457,759)	(1,503,305)	(1,561,109)	(1,561,109)	(1,562,500)	(1,562,500)	(2,017,304)
10-41210-000	CONVERT FARMLAND TAX PENALTY	(1,657)	(696)	0	0	0	0	
10-41220-000	DELINQUENT GEN PROP TAXES	0	0	0	0	0	0	
10-41230-000	OCCUPATIONAL TAX - GRAIN	0	0	0	0	0	0	
10-41240-000	ROOM TAX	(339)	0	0	0	0	0	
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(425,389)	(439,434)	(440,637)	(425,000)	0	(445,000)	(460,000)
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
10-41800-000	INTEREST ON TAXES PP & RE	(459)	(864)	(1,058)	0	(344)	0	(100)
10-41810-000	REFUNDED TAX CHARGEBACK	0	0	0	0	0	0	
10-41820-000	OMITTED TAX	0	0	0	0	0	0	
10-43211-520	FED AID - PD BODY ARMOR	0	0	0	0	0	0	
10-43212-530	FEDERAL AID - FEMA	0	0	0	0	0	0	
10-43400-530	STATE AID GEN TRANSPORTATION	(219,224)	(217,016)	(249,568)	(249,568)	(203,412)	(271,571)	(260,000)
10-43410-000	SHARED REVENUE FROM STATE	(404,286)	(403,311)	(403,019)	(402,539)	(61,578)	(402,520)	(410,529)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(6,253)	(7,227)	(7,520)	(8,000)	0	(8,000)	(7,500)
10-43420-000	OTHER STATE AID	0	(17,971)	(15,427)	(4,779)	(12,092)	(12,092)	(16,871)
10-43420-520	FIRE INS FROM STATE 2%	(15,243)	(17,587)	(18,145)	(15,500)	(19,812)	(17,600)	(17,000)
10-43425-510	STATE INCENTIVE - GAB PROGRAM	0	0	0	0	0	0	
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,397)	(4,503)	(4,503)	(4,397)	(4,503)	(4,503)	(4,503)
10-43520-520	POLICE-STATE AID	0	0	(1,600)	0	0	0	
10-43530-520	STATE GRANT-POLICE	0	0	0	0	0	0	
10-43530-530	STATE AID - CONNECTING STREET	(31,600)	(31,578)	(31,499)	(31,499)	(23,727)	(31,636)	(30,000)
10-43530-550	STATE GRANT- VOTE EQUIP REIMB	0	0	0	0	0	0	
10-43545-530	RECYCLING REVENUE FROM STATE	(17,090)	(17,100)	(17,092)	(17,100)	(17,213)	(17,100)	(17,000)
10-43690-530	STATE AID - URBAN FORESTRY	0	0	0	0	0	0	
10-44110-510	LIQUOR & MALT BEVERAGE LIC	(7,158)	(8,305)	(5,343)	(7,200)	(8,040)	(7,200)	(7,100)
10-44111-510	OPERATORS/PROV LICENSE	(1,960)	(2,705)	(1,570)	(2,200)	(3,135)	(2,200)	(2,400)
10-44112-510	CIGARETTE LICENSE	(600)	(700)	(700)	(700)	(700)	(700)	(700)
10-44114-510	TELEVISION FRANCHISE	(59,212)	(60,459)	(53,984)	(60,500)	(22,125)	(48,367)	(43,000)
10-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
10-44120-510	ANIMAL PERMIT/LICENSE	(3,380)	(3,622)	(3,489)	(4,600)	(3,203)	(4,000)	(3,300)
10-44121-510	BICYCLE LICENSE	(25)	(10)	(5)	(15)	(5)	(15)	0
10-44122-510	MISC LICENSES (SUNDRY)	(2,479)	(1,702)	(2,413)	(1,750)	(3,813)	(2,000)	(2,400)
10-44123-510	VEHICLE REGISTRATION FEE PD	(10)	269	(636)	0	(5,021)	0	0

Fund 10 Revenues

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-44123-511	LOCAL VEHICLE REG FEE DOT	(108,870)	(96,670)	(98,394)	(108,000)	(62,424)	(100,000)	(98,000)
10-44124-510	DNR REGISTRATION FEE	0	0	0	0	0	0	
10-44300-520	BUILDING PERMITS	(76,566)	(159,323)	(57,835)	(78,000)	(45,627)	(80,000)	(60,000)
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,450)	(2,700)	(2,320)	(1,200)	(2,300)	(2,500)	(2,400)
10-44400-560	ZONING PERMITS & FEES	(6,200)	(7,263)	(5,115)	(4,500)	(3,759)	(7,500)	(5,800)
10-45110-510	ADMINISTRATIVE PENALTY/FINE	0	0	0	0	0	0	
10-45110-520	COURT PENALTIES & COSTS	(68,731)	(51,736)	(46,684)	(63,500)	(53,423)	(57,500)	(56,000)
10-45130-520	PARKING VIOLATIONS	(9,260)	(16,070)	(13,868)	(12,000)	(10,068)	(15,000)	(10,000)
10-45140-550	RESTITUTION	0	(200)	0	0	0	0	
10-46042-100	LEGAL SERVICES REVENUE	0	0	0	0	0	0	
10-46110-510	RECORD SEARCH/COPY REVENUE	(3,750)	(3,034)	(3,429)	(3,500)	(2,440)	(3,500)	(3,400)
10-46111-510	LICENSE PUBLICATION FEES	(255)	(285)	(225)	(210)	(240)	(210)	(255)
10-46120-000	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0	0	
10-46123-510	VEHICLE REGIST AGENT FEE	(3,817)	(3,272)	(4,736)	(4,000)	(8,671)	(4,000)	(7,000)
10-46124-520	AGENT FEE-DNR	0	0	0	0	0	0	
10-46125-510	POLICE DEPT - NSF SERVICE FEE	0	0	0	0	0	0	
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0	0	
10-46210-520	PD VEH INSPEC & MISC REVENUE	(6,267)	(7,759)	(1,301)	(2,500)	(1,434)	0	(1,400)
10-46210-530	REIMBURSEMENTS	(9,735)	(4,325)	(4,191)	0	(6,837)	0	(4,000)
10-46220-000	SANITARY SEWER/STORM SEWER	0	0	0	0	0	0	
10-46230-000	DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0	0	
10-46240-000	WATERMANS	0	0	0	0	0	0	
10-46310-000	HWY MAINT & CONSTRUCTION	(50)	0	0	0	0	0	
10-46330-520	PARKING FEES	0	0	(55)	0	(117)	(200)	(60)
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPERS	0	0	0	0	0	0	
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(342,794)	(363,505)	(370,193)	(368,309)	(374,829)	(383,388)	(390,000)
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	0	(15)	0	0	0	0	
10-46720-550	PARK STORE REVENUE	(7,694)	(149)	0	(250)	0	(250)	(250)
10-46721-550	PICNIC TABLE REVENUE	(145)	(20)	(40)	(150)	0	(150)	(75)
10-46722-550	PARK SHELTER RENTAL REVENUE	(5,141)	(2,800)	(780)	(5,000)	(3,296)	(5,000)	(3,500)
10-46723-550	TAXABLE PARK STORE REVENUE	(2,752)	(9,026)	0	(9,000)	(4,961)	(9,000)	(5,000)
10-46750-550	SWIMMING POOL REVENUE	(46,372)	(9,280)	0	(10,000)	(1,375)	(10,000)	(9,000)
10-46751-550	TAXABLE SWIMMING POOL REVENUE	(5,896)	(34,544)	0	(40,000)	(18,225)	(35,000)	(35,000)
10-46752-550	FIELD LIGHTS REVENUE	0	0	0	0	0	0	

Fund 10 Revenues

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-46753-550	BASEBALL REVENUE-YOUTH	(7,570)	(6,434)	0	(7,000)	(6,976)	(7,000)	(7,000)
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLNG	0	(28)	0	0	0	0	0
10-46755-550	A LEAGUE OF OUR OWN-YOUTH	0	0	0	0	0	0	0
10-46756-550	SOCCER REVENUE	(1,100)	(1,100)	0	(1,100)	0	(1,100)	0
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	0	0	0	0	0	0	0
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	0	(60)	0	(60)	0
10-46810-560	TREE REFORESTATION REVENUE	(2,475)	(1,947)	(1,080)	(2,500)	(1,140)	(4,600)	(1,600)
10-46842-100	COMMUNITY PLANNING REVENUE	0	0	0	0	0	0	0
10-46862-100	ENGINEERING P&D REVENUE	0	0	0	0	0	0	0
10-46882-100	ANNEX TAX COLLECTION	0	(671)	0	0	0	0	0
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(18)	(15)	(12)	0	(20)	0	0
10-48110-510	INT ON TEMP INVESTMENTS	(32,030)	(40,909)	(18,317)	(43,000)	(2,492)	(35,000)	(2,500)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	(400)	0	(400)	
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(96)	(84)	(66)	0	(112)	0	
10-48200-000	STORMWATER UTILITY OVERHEAD RE	0	0	0	0	0	0	
10-48200-510	RENT OF CITY PROPERTY	(32,925)	(33,900)	(32,925)	(32,925)	(22,925)	(32,925)	(32,925)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(6,214)	(5,365)	(4,057)	(3,500)	(5,733)	(4,500)	(5,200)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(339)	(334)	(277)	0	(360)	0	(300)
10-48300-000	SALE OF EQUIPMENT & PROPERTY	(300)	0	0	0	0	0	
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(2,153)	(1,920)	(1,480)	(1,200)	(2,060)	(1,500)	(1,800)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(587)	(592)	(560)	0	(849)	0	(580)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(318)	(188)	(407)	0	(600)	0	(300)
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(18)	(30)	(23)	0	(29)	0	
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	0	(327)	0	0	0	0	
10-48400-000	INSURANCE RECOVERIES-GEN	0	0	0	0	0	0	
10-48500-000	DONATIONS	(100)	(600)	(350)	0	0	0	
10-48501-510	SENIOR CENTER DONATIONS	0	0	0	0	0	0	
10-48530-510	BIKE RODEO REVENUE	0	0	0	0	0	0	
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(779)	(703)	(540)	(200)	(815)	(200)	(670)
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(65)	(59)	(46)	0	(65)	0	
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(614)	(539)	(414)	(200)	(591)	(200)	(200)
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	(456)	(11)	0	0	0	0	
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(13)	(11)	(9)	0	(11)	0	
10-48803-510	INTEREST ON INTERFUND LOAN	(3,449)	(3,457)	0	(3,200)	0	0	

Fund 10 Revenues

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-48900-530	PUBLIC WORKS REVENUE	(143)	(657)	(4,997)	(100)	(870)	(100)	(400)
10-48900-550	MISC REVENUE (GF)	464	(6,004)	219	(500)	(1,568)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(9,088)	(12,986)	(3,063)	(10,500)	(1,444)	(8,500)	(3,000)
10-49221-000	TRANSFER FROM LIBRARY FUND	0	0	0	0	0	0	
10-49950-410	TID TRANSFERS	0	(5,500)	(13,250)	(13,250)	(18,250)	(18,250)	(19,450)
10-49950-510	TRANSFER FROM TIF #5	0	0	0	0	0	0	
10-49950-520	TRANSFER FROM EMS	0	0	0	0	0	0	
10-49999-990	FUND BALANCE APPLIED	0	0	0	0	0	(1,790)	(125,000)
		(3,470,552)	(3,639,071)	(3,515,033)	(3,631,110)	(2,623,059)	(3,671,727)	(4,197,171.89)

Government and Administration

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-51010-110	COUNCIL SALARY	9,705	10,316	10,235	10,920	9,867	16,708	16,708
10-51010-150	COUNCIL FICA	743	790	783	835	755	1,278	1,278
10-51010-300	COUNCIL EXPENSES & SUPPLIES	4,674	2,660	2,456	2,500	1,161	2,500	2,500
10-51020-110	MAYOR SALARY & BENEFITS	4,225	4,228	4,239	4,200	2,713	4,158	4,158
10-51020-150	MAYOR FICA	323	324	324	321	208	318	318
10-51020-300	MAYOR EXPENSES	363	148	78	500	84	500	500
10-51040-210	LEGAL SERVICES	12,160	15,410	12,385	14,000	8,446	12,000	12,500
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	0	3,445	205	1,000	0	1,000	1,000
10-51070-300	CLERK ELECTION EXP	0	0	0	0	64	0	0
10-51090-210	ACCOUNTING/AUDITING	9,500	13,715	13,125	12,000	13,725	12,000	14,000
10-51100-210	ASSESSOR SERVICES	21,318	21,418	23,319	22,000	12,610	21,900	21,300
10-51100-310	ASSESSOR SUPPLIES	4	20	(199)	0	117	0	150
10-51110-110	FINANCE SALARY	122,067	105,291	96,269	93,490	57,449	83,677	86,596
10-51110-132	FINANCE DENTAL INSURANCE	2,516	2,424	1,560	2,001	1,253	1,747	2,475
10-51110-133	FINANCE HEALTH INSURANCE	35,903	31,450	23,304	24,405	14,905	23,458	23,255
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	388	0	325	366
10-51110-136	FINANCE LIFE INSURANCE	297	296	190	235	74	177	132
10-51110-138	FINANCE RETIREMENT	8,700	6,232	6,035	6,438	3,567	5,648	5,534
10-51110-150	FINANCE FICA	9,900	7,806	6,872	7,152	4,143	6,401	6,625
10-51110-180	RECOGNITION PROGRAM	0	0	183	500	101	550	550
10-51110-210	FINANCE PROFESSIONAL SERVICES	1,768	1,415	2,119	1,600	0	1,000	2,500
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	821	853	1,038	1,000	663	1,000	1,000
10-51110-251	FINANCE - IT MAINT & REPAIR	3,293	4,615	5,456	3,000	2,133	4,900	4,900
10-51110-252	FINANCE- IT EQUIP	900	2,987	0	500	70	500	2,500
10-51110-280	FINANCE CO TAX COLLECTION	1,393	1,406	1,904	1,500	1,890	1,500	1,900
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	5,400	8,100	8,100
10-51110-300	FINANCE ADMIN EXPENSE	933	866	885	750	2,030	750	900
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	9,834	10,221	13,363	9,500	7,449	9,500	9,500
10-51110-330	FINANCE PROFESSIONAL DEV	5,687	8,763	3,815	12,000	1,599	9,500	10,000
10-51110-361	FINANCE COMMUNICATIONS	2,896	3,556	4,135	3,000	3,539	3,000	4,500
10-51110-370	FINANCE ELECTION EXPENSES	9,680	2,140	10,261	11,000	2,097	4,000	10,000
10-51110-512	FINANCE WORK COMP INS	274	305	284	325	78	325	214
10-51120-355	MUNICIPAL BUILDINGS	25,224	28,559	28,351	26,750	14,412	21,500	30,000
10-51140-150	CITIZEN COMMITTEE- FICA	350	321	239	360	317	360	360

Government and Administration

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,660	4,220	3,140	4,700	4,140	4,700	4,500
10-51140-180	RECOGNITION PROGRAM	(39)	488	0	1,000	0	1,000	0
10-51140-210	COMMUNITY WEB PAGE	229	450	1,125	0	0	0	1,200
10-51140-220	MANUFACTURING ASSESSMENT FEE	752	753	743	1,000	0	1,000	1,000
10-51140-251	SOFTWARE MAINT AGREEMENT	5,468	5,600	5,500	5,500	5,500	5,500	5,500
10-51140-285	DOG & CAT EXPENSE	4,801	4,459	4,379	4,700	2,969	4,700	4,500
10-51140-380	CONVERT FARMLAND PENALTY DIST	367	0	0	0	0	0	
10-51140-390	MISCELLANIOUS	0	0	0	150	150	150	
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	15	744	1,000	0	1,000	750
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,372	2,452	2,507	2,400	626	2,400	2,880
10-51140-511	LIABILITY INSURANCE	1,561	1,531	1,749	1,669	471	1,753	1,700
10-51140-740	RESCINDED TAXES & TAX REFUNDS	0	25	0	0	0	0	
		335,323	321,670	302,799	305,989	188,373	284,082	309,948

Municipal Court

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-51030-110	MUNI COURT SALARY	28,749	28,969	26,897	26,989	18,392	27,303	27,918	27,918
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	0	0	0	50	50
10-51030-136	MUNICIPAL COURT LIFE INS	121	125	135	114	90	118	87	85
10-51030-138	MUNICIPAL COURT RETIREMENT	1,924	1,071	749	1,822	510	1,843	750	750
10-51030-150	MUNICIPAL COURT FICA	2,205	2,216	2,058	2,065	1,407	2,089	2,136	2,136
10-51030-210	PROFESSIONAL SERVICES	0	805	0	0	0	0		
10-51030-251	COURT IT MAINT & REPAIR	4,181	3,626	3,780	3,850	4,417	3,850	4,400	4,400
10-51030-252	COURT- IT EQUIP	0	285	0	0	0	0	0	0
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	1,092	0	0	1,200	0	1,200	800	800
10-51030-281	MUNI COURT FINES/ASSESS	24,298	20,267	18,756	23,000	18,962	22,500	20,500	20,500
10-51030-300	MUNICIPAL COURT EXPENSES	3,118	4,936	3,244	3,700	4,835	3,700	4,200	4,200
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	200	0	300	0	300	300	300
10-51030-511	MUNI COURT LIABILITY INSURANCE	234	171	189	226	53	226	225	225
10-51030-512	MUNI COURT WORKERS COMP INS	49	54	51	58	14	58	40	40
		65,970	62,726	55,858	63,323	48,681	63,187	61,406	61,402
									64,450

10-51040-215	LEGAL SERVICES MUNI COURT	21,346	34,421	22,629	20,000	24,164	20,000	-	22,000
		87,315	97,147	78,487	83,323	72,845	83,187	61,406	83,402

Julie Roberts:
Entered by City
Treasurer Julie
Roberts

Police

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-52200-110	POLICE SALARY	660,218.71	682,190.71	722,690.59	724,867.97	535,032.00	758,435.08	832,804.33	776,866.68
10-52200-131	POLICE CLOTHING ALLOW	0.00	7,510.00	8,625.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10-52200-132	POLICE DENTAL INS	10,543.76	10,829.58	10,358.17	12,252.45	7,687.34	10,146.36	14,522.04	12,801.12
10-52200-133	POLICE HEALTH INS	157,111.43	157,148.27	161,303.63	199,848.39	121,747.17	193,261.68	226,731.01	208,069.30
10-52200-134	POLICE INCOME CONT	0.00	0.00	0.00	3,104.03	0.00	3,248.37	3,571.51	3,330.98
10-52200-136	POLICE LIFE INS	897.46	1,648.14	1,010.58	950.11	744.18	986.83	1,112.54	1,048.03
10-52200-138	POLICE RETIREMENT	69,140.86	70,905.74	82,506.78	82,330.82	60,376.30	86,764.45	99,670.05	90,256.13
10-52200-150	POLICE FICA	49,966.61	50,458.88	54,078.82	55,452.40	39,043.87	58,020.28	63,709.53	59,430.30
10-52200-180	RECOGNITION PROGRAM POLICE	0.00	0.00	902.49	500.00	0.00	500.00	500.00	700.00
10-52200-205	Investigative Expenses	475.47	823.73	863.55	500.00	1,041.89	500.00	1,000.00	1,000.00
10-52200-210	PROFESSIONAL SERVICES	15,090.40	30,495.41	6,076.87	11,000.00	5,983.91	10,000.00	11,000.00	10,000.00
10-52200-251	POLICE - IT MAINT & REPAIR	6,769.67	8,373.75	11,359.73	10,750.00	7,737.28	12,750.00	13,000.00	13,000.00
10-52200-252	POLICE- IT EQUIP	1,807.00	319.00	3,778.70	4,860.00	104.97	6,860.00	6,000.00	6,000.00
10-52200-260	ACCREDITATION	275.91	1,885.31	1,864.95	1,000.00	650.00	1,000.00	1,000.00	1,000.00
10-52200-290	POLICE 911 SERVICE	2,723	783	-272	2,700	0	2,700	2,700	2,700
10-52200-310	POLICE OFFICE SUPPLIES	5,661	7,319	8,044	7,500	5,576	8,000	9,000	8,000
10-52200-330	POLICE PROFESSIONAL DEV	6,112	6,862	5,768	9,695	6,983	9,900	10,000	10,000
10-52200-331	POLICE AMMUNITION	1,236	88	1,406	3,500	1,803	3,500	3,500	3,500
10-52200-340	POLICE EQUIPMENT	5,941	4,381	4,264	6,015	4,719	6,015	6,500	6,500
10-52200-342	POLICE COMMISSION	290	731	675	500	75	500	500	500
10-52200-343	POLICE VEHICLE FUEL	12,878	12,994	9,716	13,350	9,524	13,350	13,500	13,500
10-52200-350	POLICE EQUIP MAINTENANCE	11,581	9,616	6,742	8,000	3,479	8,000	8,000	8,000
10-52200-355	POLICE BLDG MAINT	7,359	8,422	6,167	7,000	4,474	3,500	15,500	6,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	8,334	9,676	9,370	8,500	6,325	8,500	8,500	7,889
10-52200-361	POLICE COMMUNICATIONS	16,776	12,666	8,583	8,100	6,311	8,100	8,100	8,100
10-52200-380	POLICE BODY ARMOR	0	0	450	450	-10	2,000	500	500
10-52200-390	POLICE MISCELLANIOUS	13	1,146	388	500	338	500	500	500
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,011	1,000	630	1,000	1,000	1,000
10-52200-510	POLICE PROPERTY INSURANCE	1,656	1,815	2,325	1,688	131	1,700	1,700	1,700
10-52200-511	POLICE LIABILITY INSURANCE	3,995	4,096	4,256	2,886	1,929	3,000	3,000	3,000
10-52200-512	POLICE WORKERS COMP INSURANCE	17,046	15,815	12,535	14,242	3,576	14,866	14,827	14,827
10-52230-110	PT - POLICE SALARY	83,022	72,364	37,361	61,833	30,244	68,398	78,589	81,237
10-52230-132	PT - POLICE DENTAL INS	378	23	0	0	0	0	235	235
10-52230-133	PT - POLICE HEALTH INS	17,727	3,295	154	78	220	78	4,886	4,886
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	0	0	0	100	111
10-52230-136	PT - POLICE LIFE INS	13	-1	0	0	0	0	61	63

Police

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-52230-138	PT - POLICE RETIREMENT	5,415	1,304	683	6,583	614	7,121	8,155	8,327
10-52230-150	PT - POLICE FICA	5,600	5,262	2,727	4,730	2,240	5,232	6,012	6,215
10-52230-512	PT - POLICE WORK COMP INS	1,171	981	940	1,040	310	1,289	1,300	1,330
		1,187,225	1,202,223	1,188,713	1,287,307	869,640	1,329,722	1,491,286	1,392,123

Fire and Inspection

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	15,243	17,587	18,145	15,500	0	17,600	17,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	237,767	243,973	254,779	254,779	93,445	266,984	278,871
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	175,000	175,000	175,000
10-52240-110	BLDG INSPECTOR SALARY	46,138	49,865	48,794	50,856	23,921	52,396	54,470
10-52240-132	BLDG INSP DENTAL INS	421	357	365	362	154	362	377
10-52240-133	BLDG INSP HEALTH INS	6,167	5,923	6,297	6,157	3,068	6,515	6,938
10-52240-134	BLDG INSP INCOME CONT	0	0	0	219	0	225	234
10-52240-136	BLDG INSP LIFE INS	302	299	349	270	151	274	367
10-52240-138	BLDG INSP RETIREMENT	3,100	3,268	3,294	3,433	1,615	3,537	3,541
10-52240-150	BLDG INSP FICA	3,572	3,789	3,722	3,891	1,819	4,008	4,167
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	2,864	1,320	120	2,500	0	2,500	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	201	454	758	250	311	500	500
10-52240-252	BLDG INSP- IT EQUIP	819	0	0	250	0	5,750	2,000
10-52240-300	BLDG INSP - MISC EXP	3,910	2,458	3,093	2,000	384	2,000	2,000
10-52240-330	BLDG INSP PROFESSIONAL DEVL	796	2,063	615	2,000	500	2,500	2,500
10-52240-361	BLDG INSP - COMMUNICATIONS	0	6	407	1,200	508	900	1,200
10-52240-512	BLDG INSP WORK COMP INS	1,706	1,664	1,233	1,403	348	1,446	1,462
		498,006	508,024	516,971	520,070	301,224	542,497	553,127

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-53300-110	DPW SALARY	156,389	192,227	164,214	183,390	129,971	172,578	189,217	189,373
10-53300-130	DPW SAFETY AND PPE	0	1,660	1,858	2,000	2,000	2,000	2,000	2,000
10-53300-131	DPW CLOTHING ALLOWANCE	1,326	1,176	1,957	1,500	1,445	1,500	1,500	1,500
10-53300-132	DPW DENTAL INS	3,972	4,795	4,615	3,594	3,358	3,264	4,654	4,654
10-53300-133	DPW HEALTH INS	48,499	51,693	49,727	52,005	37,606	46,052	58,416	58,416
10-53300-134	DPW INCOME CONT	0	0	0	789	0	742	814	814
10-53300-136	DPW LIFE INS	221	322	230	349	193	363	207	207
10-53300-138	DPW RETIREMENT	9,755	11,022	11,202	12,379	8,462	11,649	12,299	12,309
10-53300-150	DPW FICA	11,923	14,349	12,307	14,029	9,729	13,202	14,475	14,487
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	0	0	465	500	238	500	500	300
10-53300-210	PROFESSIONAL SERVICES	653	1,331	636	1,500	4,738	1,500	1,500	1,500
10-53300-251	DPW - IT MAINT & REPAIR	698	0	1,814	500	50	500	500	500
10-53300-252	DPW - IT EQUIP	0	0	269	1,000	250	1,600	750	750
10-53300-280	DPW DRUG & ALCOHOL TESTING	418	194	320	525	546	525	550	700
10-53300-300	DPW STREET MAINT& REPAIRS	124,117	102,526	119,171	125,000	50,556	129,900	52,000	52,000
10-53300-303	DMV REGISTRATION USEAGE	0	0	0	0	0	0	98,000	98,000
10-53300-301	STREET TREE REMOVAL	808	8,922	10,662	5,000	6,485	6,500	5,000	5,000
10-53300-302	DE-ICING MATERIALS	0	43,737	17,663	32,000	409	24,900	31,000	31,000
10-53300-310	DPW OFFICE SUPPLIES & EXP	4,716	2,110	3,052	2,000	865	2,000	2,000	2,000
10-53300-330	DPW PROFESSIONAL DEVL	8,012	7,993	8,299	12,000	7,183	11,900	12,000	12,000
10-53300-340	DPW - TOOLS & EQUIP	1,759	1,699	1,671	2,000	104	2,000	2,000	2,000
10-53300-343	DPW VEHICLE FUEL	19,780	20,838	20,042	17,000	14,233	17,000	19,500	19,500
10-53300-355	DPW BLDG MAINT & SUPPLIES	10,481	1,396	2,590	3,500	3,119	3,500	3,500	3,500
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	14,204	13,966	12,134	12,500	7,894	12,500	12,750	12,750
10-53300-361	DPW COMMUNICATIONS	5,104	7,574	3,344	4,100	3,832	4,000	3,500	3,290
10-53300-390	DPW MISC EXPENSE	0	374	261	500	984	500	500	500
10-53300-510	DPW PROPERTY INSURANCE	6,624	4,550	4,823	4,832	186	4,929	5,915	5,915
10-53300-511	DPW LIABILITY INSURANCE	6,622	7,977	8,239	5,488	6,358	5,488	7,600	7,600
10-53300-512	DPW WORKERS COMP INSURANCE	6,216	5,718	4,091	4,715	1,756	4,434	4,940	4,949
10-53300-891	DPW MAPPING	0	0	0	500	541	500	500	500
10-53310-110	RECYCLING SALARY	76,862	75,688	79,225	78,221	50,054	77,255	78,910	79,078
10-53310-132	RECYCLING DENTAL INS	1,773	1,457	1,913	1,301	914	1,200	1,660	1,660
10-53310-133	RECYCLING HEALTH INS	26,756	19,901	24,366	18,570	13,859	17,100	19,968	19,968
10-53310-134	RECYCLING INCOME CONT	0	0	0	275	0	262	270	271
10-53310-136	RECYCLING LIFE INS	78	58	89	140	36	134	68	68
10-53310-138	RECYCLING RETIREMENT	4,943	3,876	5,064	4,350	3,000	4,162	4,084	4,095

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-53310-150	RECYCLING FICA	5,826	5,656	5,888	5,984	3,724	5,910	6,037	6,049
10-53310-290	Recycling & Refuse Collection	265,396	272,404	279,766	270,703	163,134	251,900	260,000	260,000
10-53310-300	RECYCLING EXPENSE	459	1,138	2,123	500	0	500	500	500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	0	0	1,500	500	500
10-53310-512	RECYCLING WORK COMP INS	2,344	2,354	1,729	1,987	460	1,911	1,898	1,898
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	0	0	0	0	0	15,000		
10-53420-300	DPW FLEET MAINTENANCE	37,186	36,659	28,532	29,000	11,885	25,000	23,500	23,500
10-53470-300	DPW STREET LIGHTING EXP	62,002	67,596	63,648	61,000	36,722	61,000	63,200	63,200
		925,920	994,939	957,999	977,225	586,880	948,859	1,008,682	1,008,802

Health and Human Services

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150
10-54600-722	BASE PROGRAM	0	0	0	1,000	0	1,000	1,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	3,000	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	15,407	23,110	23,110
10-55750-110	YOUTH CENTER SALARY	16,564	18,224	11,887	20,209	995	20,663	21,126
10-55750-150	YOUTH CENTER FICA	1,279	1,394	410	1,546	76	1,581	1,616
10-55750-210	YOUTH CENTER PROF SERVICES	273	235	188	0	219	0	250
10-55750-300	YOUTH CENTER OPER EXPENSE	12,165	13,217	2,417	13,500	3,207	13,400	13,300
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,824	4,035	2,675	6,000	5,536	5,000	5,000
10-55750-510	YOUTH CENTER PROPERTY INS	34	35	237	33	43	33	40
10-55750-511	YOUTH CENTER LIABILITY INS	465	338	375	452	102	452	425
10-55750-512	YOUTH CENTER WORK COMP INS	36	32	25	28	7	29	28
		73,251	75,119	55,824	80,528	38,592	79,918	80,546

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-55720-110	PARK MAINT SALARY	71,822	68,814	69,163	71,857	46,586	72,375	73,973	73,973
10-55720-131	PARK MAINT CLOTHING ALLOW	124	187	134	300	0	300	300	300
10-55720-132	PARK MAINT DENTAL INS	1,789	1,576	1,641	1,757	1,067	1,721	1,721	1,721
10-55720-133	PARK MAINT HEALTH INS	21,145	17,495	19,163	19,668	13,152	19,992	21,256	21,256
10-55720-134	PARK MAINT INCOME CONT	0	0	0	259	0	254	260	260
10-55720-136	PARK MAINT LIFE INS	232	258	289	172	187	165	100	100
10-55720-138	PARK MAINT RETIREMENT	4,221	3,712	4,001	4,060	2,547	3,990	3,927	3,927
10-55720-150	PARK MAINT FICA	5,701	5,105	5,165	5,497	3,479	5,537	5,659	5,659
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	33	200	72	200	200	50
10-55720-300	PARK MAINT EXPENSES	23,215	16,169	22,669	24,000	14,331	23,900	24,000	24,000
10-55720-320	LAKE LEOTA FISH STOCKING	5,000	5,022	4,896	5,000	0	5,000	5,000	5,000
10-55720-330	PARKS PROFESSIONAL DEVL	0	0	383	0	0	0	0	0
10-55720-340	PARK PLAYGROUND EQUIPMENT	333	0	0	0	0	0	0	0
10-55720-343	PARKS FUEL	0	2,811	1,761	2,500	987	2,000	2,000	2,000
10-55720-351	PARKS - IT MAINT AND REPAE	0	229	0	250	0	600	500	500
10-55720-352	PARKS - IT EQUIP	0	0	0	250	250	250	150	150
10-55720-360	PARK UTILITIES EXPENSE	9,732	12,115	4,155	9,000	8,273	9,000	9,000	9,000
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	0	100	184	100	500	500
10-55720-362	BALLFIELD LIGHTING EXP	3,816	4,175	2,491	4,000	2,989	3,000	3,000	3,000
10-55720-510	PARK PROPERTY INSURANCE	2,076	2,147	2,167	1,300	176	1,300	2,520	2,520
10-55720-511	PARK LIABILITY INSURANCE	852	564	537	452	289	452	600	600
10-55720-512	PARK WORKERS COMP INSURANCE	2,264	2,257	1,694	1,927	480	1,997	1,985	1,985
10-55720-720	CITY CELEBRATION/EVENTS	0	610	0	750	0	750		
10-55730-110	SWIMMING POOL SALARY	59,611	46,774	325	51,845	38,470	53,014	54,203	54,203
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	88	0	90	0	0
10-55730-150	SWIMMING POOL FICA	4,560	3,578	5	3,966	2,889	4,056	4,147	4,147
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0	0	0
10-55730-300	SWIMMING POOL EXPENSES	23,338	32,886	1,407	22,000	15,590	22,000	22,000	22,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	6,565	11,711	1,825	7,000	1,187	7,000	7,000	7,000
10-55730-510	SWIMMING POOL PROPERTY INS	748	773	622	736	32	736	883	883
10-55730-511	POOL LIABILITY INSURANCE	1,239	929	997	1,127	327	1,127	1,352	1,352
10-55730-512	POOL WORKERS COMP INSURANCE	1,739	1,635	1,256	1,431	352	1,463	1,455	1,455
10-55740-110	PARK STORE SALARY	3,960	3,238	0	5,556	2,770	5,681	5,811	5,811
10-55740-150	PARK STORE FICA	303	248	0	425	212	435	445	445

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-55740-300	PARK STORE EXPENSES	11,879	9,490	785	10,500	5,214	10,500	10,500	10,500
10-55740-512	PARK STORE WORK COMP INS	191	182	134	153	38	157	156	156
10-55760-110	BASEBALL SALARY	3,583	2,659	2,096	1,890	9	0	500	500
10-55760-150	BASEBALL FICA	149	199	158	145	1	0	181	0
10-55760-300	BASEBALL/RECREATON EXPENSES	5,623	4,651	214	6,000	5,680	5,200	5,200	5,200
10-55760-512	BASEBALL WORK COMP INS	0	0	0	0	0	0	3	0
		275,811	263,183	151,345	266,160	167,824	264,341	270,487	270,153

Economic and Community Development

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-56820-210	PROFESSIONAL SERVICES	275	7,000	0	4,500	1,173	4,500	4,500
10-56820-300	ECONOMIC DEVELOPMENT EXP	3,318	217	2,569	6,000	32	5,900	5,900
10-56820-305	MEMBERSHIP DUES	0	432	473	500	2,500	3,000	3,000
10-56820-400	PLAN IMPLEMENTATION	158	0	0	2,000	0	1,000	1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	2,610	1,000	1,000	0	5,000	5,000
10-56820-420	PRINT MATERIALS	418	154	0	1,000	0	1,000	1,000
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	3,600	2,400	2,400	2,400	2,000	3,000	3,000
10-56840-110	COMMUNITY DEVELOP SALARY	53,979	49,900	62,451	50,471	28,564	66,408	70,993
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,235	1,273	1,132	1,119	382	1,119	1,354
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	14,058	12,196	12,526	12,272	4,433	12,973	18,153
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	217	0	222	305
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	48	47	49	43	17	44	63
10-56840-138	COMMUNITY DEVELOP RETIREMENT	3,439	2,945	4,120	3,407	1,833	4,483	4,615
10-56840-150	COMMUNITY DEVELOP FICA	4,177	3,762	4,749	3,861	2,632	5,080	5,431
10-56840-210	PROFESSIONAL SERVICES	3,231	2,937	4,721	5,000	3,812	5,000	5,000
10-56840-240	GIS DATA	0	0	0	0	0	1,000	500
10-56840-251	COMM DEVL - IT MAINT & REPAIR	317	461	900	250	433	500	500
10-56840-252	COMM DEVL - IT EQUIP	2,668	0	0	1,500	0	1,500	2,000
10-56840-300	COMMUNITY DEVELOP EXPENSES	3,220	2,088	4,446	3,500	1,868	3,500	3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	115	5,442	988	5,000	2,196	5,000	5,000
10-56840-342	BOARD OF APPEALS EXP	2	80	0	400	0	250	250
10-56840-512	COMMUNITY DEVL WORK COMP INS	96	80	64	70	22	92	96
10-56840-891	COMM DEV MAPPING	0	0	0	500	34	1,000	1,000
10-56860-210	ENGINEERING - PLANNING & DEV	0	0	680	0	214	0	0
10-56880-300	HISTORIC PRESERVATION EXP	466	1,405	697	1,500	386	2,000	2,500
10-56880-340	TREE REFORESTATION EXP	2,436	5,548	5,349	4,000	1,312	5,600	5,600
		97,256	100,978	109,313	110,509	53,842	139,171	150,260

Tourism

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
11-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		0
11-41240-000	ROOM TAX	-20,716	-14,700	-8,516	-16,000	-6,754	-8,000	-11,000	-11,000
11-48500-000	DONATIONS	-1,000	0	0	0	0	0		
11-49999-990	FUND BALANCE APPLIED	0	0	0	-8,800	0	-13,000	-8,700	-8,700
11-56820-210	PROFESSIONAL SERVICES	1,800	800	630	3,950	475	2,560	2,250	2,250
11-56820-300	TOURISM EXPENSE	8,227	6,300	3,400	7,500	4,258	12,640	12,250	12,250
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,528	3,041	5,509	13,350	655	5,800	5,200	5,200
		-10,160	-4,559	1,023	0	-1,367	0	0	0

As of 06/31/2021 Tourism has fund equity of \$50,757.02

We are estimating \$11,000 in room tax revenue for 2022.

2022 Expense Detail		
11-56820-210	Professional services fee: photography	\$ 450
11-56820-210	Professional services fee: contractor for brochure distribution	\$ 600
11-56820-210	Professional services fee: contractor for online projects	\$ 900
11-56820-210	Professional services fee: graphic design	\$ 300
11-56820-300	Community Events Advertising: Art Crawl, 4th of July, Pokemon, Ladies Night Out, Oktoberfest, Olde Fashioned Christmas, Cruise Nights	\$ 5,000
11-56820-300	Enhancing the visitor experience (downtown flower project)	\$ 1,850
11-56820-300	Enhancing the visitor experience (downtown beautification project)	\$ 5,000
11-56820-300	Creekside Place Rental Fee	\$ 300
11-56820-300	County Fair participation	\$ 100
11-56820-410	Social media advertising	\$ 1,800
11-56820-410	Rock County Tourism guidebook advertising	\$ 1,000
11-56820-410	Evansville community marketing and advertising	\$ 900
11-56820-410	Discover Evansville brochure printing	\$ 1,500

\$ 19,700

Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
12-46700-100	STATE GRANTS	-	(135,229)	-	-	-	-	
12-46700-510	ECONOMIC DEVL REVENUE	(280,000)	-	(831)	-	(450)	-	
12-46700-511	INTEREST EARNED	-	-	-	(2,800)	-	(1,400)	
12-48110-510	INT ON TEMP INVESTMENTS	(351)	(5,858)	(2,447)	-	(200)	-	(150)
12-56700-210	HOUSING ADMIN SERVICES	-	-	1,329	20,000	-	20,000	20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	-	10,000	5,671	10,000	10,000
12-56700-821	HOUSING CAPITAL IMPROVEMENT	-	-	-	112,800	56,435	112,800	120,000
		(280,351)	(141,087)	(1,949)	140,000	61,456	141,400	149,850

Fund Balance as of 07/31/2021 is \$361,781

EMS

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
20-41110-520	GEN PROPERTY TAXES (CITY)	(102,480)	(102,863)	(102,863)	(102,863)	(102,863)	(102,863)	(116,275)	(116,275)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(3,699)	(3,841)	(4,016)	(4,000)	-	(4,000)	(4,000)	(4,000)
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(1,122)	(1,979)	(1,742)	-	-	-		
20-46230-520	EMS SERVICE CHARGE	(378,072)	(390,298)	(373,820)	(400,000)	(397,947)	(392,000)	(391,000)	(406,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	(61,820)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)
20-48110-510	INT ON TEMP INVESTMENTS	(4,311)	(3,398)	(1,378)	-	(93)	-	(100)	(100)
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(2,731)	(2,385)	(1,815)	(1,800)	(2,442)	(1,900)	(2,000)	(2,000)
20-48900-520	MISC REVENUE	(320)	-	-	(1,800)	-	(500)		
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	(100,000)	-	-	-	-	-		
20-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(1,099)	(63,000)	(63,000)
20-52220-110	EMS SALARY	177,135	183,690	186,274	201,878	141,376	207,452	213,389	213,652
20-52220-131	EMS CLOTHING & CLEANING	-	3,950	2,109	4,000	-	4,000	4,000	4,000
20-52220-132	EMS DENTAL INS	239	226	245	1,239	264	1,277	436	436
20-52220-133	EMS HEALTH INS	4,390	4,753	4,403	4,785	4,201	6,101	5,119	5,119
20-52220-134	EMS INCOME CONTINUATION	-	-	-	192	-	201	210	211
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,996	6,992	-	7,000	6,920	7,000	7,000	7,000
20-52220-136	EMS LIFE INS	1,890	28	33	212	18	210	82	82
20-52220-137	EMS LIFE AND ACCIDENT POLICY	-	1,858	1,858	-	1,866	-	1,900	1,900
20-52220-138	EMS RETIREMENT	4,098	4,342	4,564	4,627	3,248	4,852	3,167	3,184
20-52220-150	EMS FICA	13,637	14,014	14,143	15,444	10,760	15,870	16,324	16,344
20-52220-180	RECOGNITION PROGRAM	-	313	-	1,000	294	1,000	1,000	650
20-52220-210	EMS PROFESSIONAL SERVICES	2,329	599	499	500	599	500	500	500
20-52220-251	EMS - IT MAINT & REPAIR	1,328	1,688	1,834	2,000	2,151	2,000	2,000	2,000
20-52220-252	EMS - IT EQUIP	-	-	-	-	809	5,000	5,000	5,000
20-52220-295	EMS ADMIN SERVICES - BILLING	23,890	25,788	23,553	26,000	20,497	28,000	28,000	28,000
20-52220-310	EMS OFFICE SUPPLIES	1,455	1,387	1,801	2,000	899	2,000	2,000	2,000
20-52220-330	EMS PROFESSIONAL DEVL	7,957	2,226	4,273	12,000	1,737	12,000	12,000	12,000
20-52220-340	EMS MED SUPPLIES & EQUIP	10,474	16,061	17,075	15,000	4,603	15,000	15,000	15,000
20-52220-341	EMS MED EQUIP MAINT	530	879	3,308	5,000	60	5,000	5,000	5,000
20-52220-343	EMS AMBULANCE FUEL	5,711	5,350	3,786	6,000	3,146	6,000	6,000	6,000
20-52220-350	EMS AMBULANCE MAINTENANCE	9,407	10,599	4,217	10,000	8,350	10,000	10,000	10,000
20-52220-355	EMS BUILDING MAINT & REPAIRS	3,181	10,638	4,313	6,000	1,926	6,000	6,000	6,000
20-52220-361	EMS COMMUNICATIONS	5,641	4,667	5,533	9,000	7,996	7,500	7,500	7,500
20-52220-362	EMS UTILITIES	6,436	5,669	4,509	6,000	2,880	6,000	6,000	6,000

EMS

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	-	-	4,000	-	4,000	4,000	4,000
20-52220-510	EMS PROPERTY INSURANCE	2,326	2,585	3,396	2,400	48	2,400	2,880	2,880
20-52220-511	EMS LIABILITY INSURANCE	5,446	6,690	7,925	5,400	2,813	5,400	7,500	7,500
20-52220-512	EMS WORKERS COMP INSURANCE	7,654	6,601	6,649	7,600	1,828	7,600	5,661	5,661
20-52220-520	PRINCIPAL DEBT PAYMENT	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
20-52220-620	INTEREST DEBT PAYMENT	-	2,117	1,455	2,400	577	2,400	289	289
20-52220-640	Transfer to Capital Projects	310,263	-	29,471	30,000	-	-	63,000	63,000
20-52220-740	EMS BAD DEBT EXPENSE	45,008	56,860	53,203	42,000	47,241	42,000	50,000	50,000
20-52220-741	Medicare/Medicaid Write Offs	112,303	114,374	116,043	125,000	151,715	125,000	130,000	140,000
20-55220-800	MISC EXPENSE	-	1,147	-	-	-	-		-
20-55220-900	EMS INTEREST ON ADVANCE	602	610	-	300	-	300		-
		115,772	(47,767)	(18,862)	8,813	(114,225)	(0)	4,881	(169)

Cemetery

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
22-41110-540	TAXES	(71,704)	(84,863)	(89,236)	(89,236)	(86,910)	(86,910)	(89,477)	(89,477)
22-46541-540	LOT SALES REVENUE	(9,225)	(6,075)	(12,975)	(9,225)	(11,450)	(9,225)	(10,000)	(10,000)
22-46542-540	INTERMENT RECEIPTS	(16,150)	(19,000)	(25,700)	(16,150)	(22,150)	(20,550)	(25,000)	(25,200)
22-48110-510	INT ON TEMP INVESTMENTS	(1,453)	(2,280)	(779)	-	(62)	-	(50)	(50)
22-48110-540	INTEREST INCOME	-	-	-	(400)	-	(400)	-	-
22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	(1,515)	(1,515)	(758)	(1,515)	(1,515)	(1,515)
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(814)	(740)	(568)	-	(817)	-	(500)	(500)
22-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-	(17,500)	(17,500)
22-54640-110	CEMETERY SALARY	71,833	73,710	72,457	75,622	50,153	77,916	84,273	84,435
22-54640-131	CEMETERY CLOTHING ALLOWANCE	149	-	-	150	-	150	300	300
22-54640-132	CEMETERY DENTAL INS	607	660	793	578	519	542	690	690
22-54640-133	CEMETERY HEALTH INS	10,429	9,510	10,788	10,373	7,913	10,172	11,666	11,666
22-54640-134	CEMETERY INCOME CONT	-	-	-	275	-	278	304	305
22-54640-136	CEMETERY LIFE INS	293	286	297	301	216	311	392	392
22-54640-138	CEMETERY RETIREMENT	4,227	4,154	4,393	5,104	2,917	5,259	4,596	4,607
22-54640-150	CEMETERY FICA	5,558	5,585	5,508	5,785	3,795	5,961	6,447	6,459
22-54640-180	RECOGNITION PROGRAM	-	-	83	100	-	100	100	50
22-54640-210	PROFESSIONAL SERVICES	816	656	-	-	-	-	-	-
22-54640-343	CEMETERY FUEL	-	3,549	1,894	2,200	1,650	2,200	2,300	2,300
22-54640-350	CEMETERY MAINT EXP	9,355	14,182	10,344	10,500	7,307	10,500	10,500	10,500
22-54640-360	CEMETERY UTILITIES EXPENSE	1,297	1,397	1,044	1,000	840	1,000	1,000	1,000
22-54640-361	CEMETERY COMMUNICATION EXPENSE	-	471	471	1,200	270	800	500	500
22-54640-510	CEMETERY PROPERTY INSURANCE	644	651	707	593	6	593	712	712
22-54640-511	CEMETERY LIABILITY INSURANCE	1,072	1,472	1,510	813	537	813	813	813
22-54640-512	CEMETERY WORKERS COMP INS	2,384	2,263	1,699	1,932	482	2,005	1,999	1,999
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	-	-	-	-	-	-	-	-
22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	17,500	17,500
22-54640-660	TRANSFER TO TRUST FUND	-	-	-	-	-	-	-	-
		7,978	4,073	(18,787)	(0)	(45,541)	(0)	50	(14)

Library

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
21-41110-550	GENERAL CITY APPROPRIATIONS	(255,598)	(277,011)	(283,991)	(283,991)	(292,671)	(292,671)	(298,524)	(298,524)
21-43720-550	COUNTY GRANT	(60,007)	(61,298)	(66,214)	(65,810)	(62,372)	(62,372)	(67,627)	(67,627)
21-43800-550	OTHER GRANTS & AIDS	-	-	(2,000)	-	-	-		
21-43900-550	LSTA GRANT FROM ALS	(2,484)	(1,205)	(2,659)	-	(1,760)	-		
21-46710-550	LIBRARY BOOK SALES	(310)	(191)	(184)	(90)	(93)	(190)	(100)	(100)
21-46711-550	LIBRARY COPIER REVENUES	(3,282)	(3,312)	(1,238)	(2,863)	(1,167)	(3,300)	(1,485)	(1,485)
21-46712-550	LIBRARY FINES	(4,412)	(4,048)	(2,340)	(4,273)	(684)	(4,200)	(1,200)	(1,200)
21-46713-550	OTHER RECEIPTS	(11,709)	(11,887)	(12,165)	(9,263)	(12,880)	(11,507)	(13,333)	(13,333)
21-46714-550	TEEN ADVISORY BOARD DONATIONS	-	(133)	-	-	-	-		
21-48110-510	INT ON TEMP INVESTMENTS	(18,464)	(4,330)	(1,334)	-	(240)	-		
21-48110-550	INTEREST INCOME	(1,975)	(717)	-	-	-	-		
21-48500-550	LIBRARY GIFTS	(302,470)	(145,022)	(130,286)	-	-	-		
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(110)	(96)	(74)	-	(126)	-		
21-49999-990	FUND BALANCE APPLIED	-	-	-	(8,900)	-	(16,358)		(10,570)
21-55700-110	LIBRARY SALARIES	170,665	173,085	169,600	182,968	125,504	199,996	202,278	202,430
21-55700-132	LIBRARY DENTAL INS	2,081	2,363	2,746	1,344	1,760	1,783	3,442	3,442
21-55700-133	LIBRARY HEALTH INS	34,992	34,351	43,065	43,152	28,002	44,754	44,736	44,736
21-55700-134	LIBRARY INCOME CONT	-	-	-	771	-	816	643	643
21-55700-136	LIBRARY LIFE INS	253	153	80	660	50	663	289	289
21-55700-138	LIBRARY RETIREMENT	9,696	8,375	8,183	11,748	5,834	13,017	9,721	9,721
21-55700-150	LIBRARY FICA	12,024	12,217	12,131	13,721	8,999	15,300	15,474	15,486
21-55700-180	RECOGNITION PROGRAM	-	-	286	300	160	300	300	300
21-55700-190	TEEN ADVISORY BOARD DONATON	-	-	-	-	164	-		
21-55700-210	LIBRARY PROFESSIONAL SERVICES	-	-	-	-	-	-		
21-55700-250	LIBRARY COPIER LEASE/MAINT	1,238	103	(29)	-	-	-		
21-55700-251	LIBRARY- IT MAINT & REPAIR	19,411	24,647	15,378	20,000	18,072	19,000	19,000	19,000
21-55700-252	LIBRARY - IT EQUIP	1,514	1,152	1,743	1,500	1,275	1,500	2,000	2,000
21-55700-280	LIBRARY OUTSIDE SERVICES	-	-	29	-	-	-		
21-55700-310	LIBRARY OFFICE SUPPLIES	2,592	2,393	2,202	2,500	741	2,500	2,500	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,848	2,276	1,316	2,000	1,398	2,000	2,000	2,000
21-55700-312	LIBRARY COPIER SUPPLIES	3,104	1,451	1,465	2,000	1,118	2,000	2,000	2,000
21-55700-313	LIBRARY POSTAGE	335	392	367	600	208	450	400	400
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,493	1,461	747	2,500	198	2,500	2,500	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	10,207	23,721	38,408	22,830	11,928	17,000	17,000	17,000
21-55700-361	LIBRARY COMMUNICATIONS	3,380	4,502	3,106	3,500	2,072	3,500	3,500	3,500

Library

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
21-55700-362	LIBRARY UTILITIES	9,823	14,483	12,059	11,000	6,616	11,000	11,000	11,000
21-55700-363	LIBRARY FUEL	4,140	6,471	4,185	4,400	2,772	5,000	5,000	5,000
21-55700-371	LIBRARY ADULT BOOKS	21,474	21,031	22,055	22,000	13,303	22,000	22,000	22,000
21-55700-372	LIBRARY CHILDREN'S BOOKS	10,086	9,683	11,414	11,000	6,353	11,000	12,000	12,000
21-55700-373	LIBRARY REFERENCE BOOKS	1,809	1,910	3,342	3,300	3,342	3,300	3,300	3,300
21-55700-374	LIBRARY - PERIODICALS	3,680	3,754	4,102	3,990	3,913	4,000	3,300	3,300
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,795	3,931	4,879	3,000	2,039	3,000	3,500	3,500
21-55700-385	LIBRARY GRANT EXPENDITURES	2,918	747	4,874	-	2,229	-		
21-55700-389	CASH SHORT & OVER	(40)	(92)	(37)	-	3	-		
21-55700-390	LIBRARY ADVERTISING & PROMOS	691	255	120	300	129	200	200	200
21-55700-510	LIBRARY PROPERTY INSURANCE	2,695	2,447	3,450	2,783	257	2,783	4,140	4,140
21-55700-511	LIBRARY LIABILITY INSURANCE	938	700	808	957	232	957		
21-55700-512	WORKERS COMPENSATION INSURANCE	309	343	310	366	67	277	452	452
21-55700-640	TRANSFER TO CAPITAL PROJECTS	350,000	352,703	9,175	-	-	-		
		26,329	201,761	(120,926)	-	(123,257)	0	10,406	(0)

TID 5

Account Numbers	Account Titles	Interim Rate						
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
25-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
25-41120-570	TIF #5 INCREMENT	(114,525)	(187,083)	(237,889)	(236,188)	(281,927)	(271,726)	(282,000)
25-43430-000	STATE AID	(1,593)	(2,495)	(7,607)	(5,975)	(12,571)	(12,718)	(5,975)
25-43531-520	State 80/20 Enhancement Grant	-	-	-	-	-	-	-
25-43531-530	EAGER BUILDING RESTOR CDBG	-	-	-	-	-	-	-
25-48110-510	INT ON TEMP INVESTMENTS	(706)	(399)	(456)	-	-	-	-
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	(7,270)	(6,515)	(3,286)	(12,230)	(9,627)	(3,000)	(6,000)
25-48500-000	DONATIONS	(175,000)	-	-	-	-	-	-
25-49100-530	Proceeds from Long-term Debt	-	-	-	-	-	-	-
25-49270-000	TRANSFER IN	-	-	(5,629)	(5,629)	(26,000)	(26,000)	(26,000)
25-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
25-57900-210	Professional Services	7,298	3,596	5,665	1,000	1,710	5,000	5,000
25-57900-801	Land Acquisition/Right of Way	-	-	-	-	125,322	125,000	-
25-57900-802	Landscaping	-	-	-	-	-	-	-
25-57900-847	BRIDGE REPLACEMENT	-	-	-	-	-	-	-
25-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
25-57900-860	Road Construction	-	-	-	-	-	-	-
25-57950-210	ADMINISTRATIVE SERVICES	1,169	2,720	4,180	4,000	7,166	7,000	7,150
25-57950-600	DEBT SERVICE	76,353	167,470	164,250	164,250	156,340	156,340	148,315
25-57950-751	DEVELOPMENT ASSISTANCE	280,000	-	-	-	19,032	13,759	25,000
25-57960-600	TRANSFERS OUT	-	-	-	-	-	-	-
25-58940-620	INTEREST & INTERFUND PAYMENT	-	-	-	90,000	-	-	-
		65,726	(22,707)	(80,773)	(772)	(20,557)	(6,345)	(134,510)

TID 6

Account Numbers	Account Titles	Interim Rate						
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
26-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
26-41120-570	TIF #6 INCREMENT	(67,596)	(73,439)	(110,980)	(110,186)	(117,680)	(113,422)	(118,000)
26-41820-000	OMITTED TAX	-	-	-	-	-	-	-
26-43430-000	STATE AID	(529)	(1,052)	(9,351)	(8,809)	(16,962)	(17,651)	(8,809)
26-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
26-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	-
26-48110-510	INTEREST INCOME	(695)	(976)	(284)	(695)	(19)	(695)	(25)
26-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	-
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	(12,351)	(7,000)	(20,461)	(11,000)	(9,640)	-	-
26-48500-000	DONATIONS	-	-	-	-	-	-	-
26-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
26-49270-000	TRANSFER IN	-	-	-	-	-	-	-
26-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
26-57900-210	Professional Services	-	500	625	500	-	500	650
26-57900-802	Landscaping -Drainage	-	-	-	-	-	-	-
26-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
26-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
26-57900-860	Road Construction	-	-	-	-	-	-	-
26-57900-885	Electric Construction	-	-	-	-	-	-	-
26-57950-210	ADMINISTRATIVE SERVICES	1,650	1,650	2,150	2,000	3,150	3,000	3,150
26-57950-600	DEBT SERVICE	70,356	68,398	72,598	72,598	71,948	71,948	76,248
26-57950-610	TRANSFER OUT TO CAPITAL	-	-	-	-	-	-	-
26-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	-
26-57950-751	Development Assistance	-	-	40,786	39,000	41,456	31,679	45,000
26-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
26-58940-620	INTEREST	-	-	-	-	-	-	-
		(9,165)	(11,919)	(24,918)	(16,592)	(27,746)	(24,641)	(1,786)

TID 7

Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
27-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
27-41120-570	TIF #7 INCREMENT	(52,817)	(27,152)	(35,561)	(35,307)	(49,652)	(47,855)	(50,000)
27-41210-000	CONVERT FARMLAND TAX PENALTY	-	-	-	-	-	-	-
27-43430-000	STATE AID	(3,580)	(4,065)	(42,263)	(38,597)	(76,648)	(80,462)	(38,597)
27-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
27-46415-570	DEVELOPER REIMBURSEMENT	-	-	-	-	-	-	-
27-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	-
27-48110-510	INTEREST INCOME	(953)	(650)	(91)	(500)	(15)	(500)	(75)
27-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	-
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	-	-	-	(241)	-	(121)	-
27-48200-510	RENT - MISC REVENUE	(1,500)	(1,500)	(1,500)	-	(1,500)	-	(1,500)
27-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
27-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
27-57900-210	Professional Services	-	500	395	500	-	500	500
27-57900-802	Landscaping	-	-	-	-	-	-	-
27-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
27-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
27-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
27-57900-860	Road Construction	-	-	-	-	-	-	-
27-57900-885	Electric Construction	-	-	-	-	-	-	-
27-57950-210	ADMINISTRATIVE SERVICES	150	1,650	6,150	6,000	6,150	6,000	6,150
27-57950-380	CONVERT FARMLAND PENALTY DIST	-	-	-	-	-	-	-
27-57950-600	DEBT SERVICE	62,913	65,525	64,150	64,150	63,050	63,050	66,900
27-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	-
27-57950-751	Development Assistance	-	-	-	-	-	-	-
27-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
27-58940-620	INTEREST	-	-	-	-	-	-	-
		4,213	34,309	(8,721)	(3,995)	(58,614)	(59,388)	(16,622)

TID 8

Account Numbers	Account Titles	Interim Rate						
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
28-41120-570	TIF #8 INCREMENT	(77,874)	(87,238)	(53,764)	(53,379)	(59,744)	(57,582)	(60,000)
28-43430-000	STATE AID	(1,574)	(2,199)	(1,685)	(2,161)	(1,612)	(1,170)	(73)
28-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	
28-48110-510	INTEREST INCOME	(2,345)	(705)	(192)	-	(12)	-	
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	(2,993)	-	-	(4,251)	(21,123)	(23,285)	(22,000)
28-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	
28-49999-990	Fund Balance Applied	-	-	-	-	-	-	
28-57900-210	Professional Services	-	500	250	500	735	500	500
28-57900-802	Landscaping	-	-	-	-	-	-	
28-57900-840	Sewer Lift Station	-	-	-	-	-	-	
28-57900-850	Sewer & Water Construction	-	-	-	-	-	-	
28-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	
28-57900-860	Road Construction	-	-	-	-	-	-	
28-57900-885	Electric Construction	-	-	-	-	-	-	
28-57950-210	ADMINISTRATIVE SERVICES	380	770	900	750	2,400	2,250	2,400
28-57950-600	DEBT SERVICE	53,821	52,912	52,912	52,912	52,913	52,913	52,912
28-57950-751	Development Assistance	-	-	-	-	-	-	
28-57960-600	TRANSFER OUT	175,000	-	5,629	5,629	26,000	26,000	26,000
28-58940-620	INTEREST	-	-	-	-	-	-	
		144,415	(35,959)	4,050	0	(443)	(374)	(261)

TID 9

Account Numbers	Account Titles	Interim Rate						
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
29-41120-570	TIF #9 INCREMENT	-	-	(7,222)	(7,170)	(43,935)	(42,345)	(52,600)
29-43430-000	STATE AID	-	-	-	-	-	-	
29-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	
29-48110-510	INTEREST INCOME	-	(20)	(108)	-	(8)	-	
29-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-	-	
29-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	
29-49270-000	TRANSFER IN	-	-	-	(45,000)	-	-	
29-49999-990	Fund Balance Applied	-	-	-	-	-	-	
29-57900-210	Professional Services	14,989	-	-	-	-	-	
29-57900-802	Landscaping	-	-	-	-	-	-	
29-57900-840	Sewer Lift Station	-	-	-	-	-	-	
29-57900-850	Sewer & Water Construction	-	-	-	15,000	-	-	
29-57900-855	Storm Sewer/Pond	-	-	-	30,000	-	-	
29-57900-860	Road Construction	-	-	-	-	-	-	
29-57900-885	Electric Construction	-	-	-	-	-	-	
29-57950-210	ADMINISTRATIVE SERVICES	1,000	150	650	500	150	-	600
29-57950-600	DEBT SERVICE	-	-	-	-	-	-	
29-57950-751	DEVELOPMENT ASSISTANCE	-	-	7,222	6,034	43,937	42,345	52,000
29-57960-600	TRANSFER OUT	-	-	-	-	-	-	
29-58940-620	INTEREST	-	-	-	-	-	-	
		15,989	130	542	(636)	144	-	-

Debt Service

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022
30-41110-580	TAXES	(336,032.00)	(585,687.00)	(613,279.00)	(613,278.97)	(573,284.00)	(573,284.00)	(820,878.02)
30-42000-000	SPEC ASSESS/SPEC CHRGS	(25,725.17)	(72,816.29)	(33,869.64)	(13,000.00)	-	(13,000.00)	
30-48110-510	INT ON TEMP INVESTMENTS	(1,756.40)	(4,851.77)	(3,687.56)	-	(98.40)	-	
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	(2,743.32)	(2,852.12)	(4,642.84)	(800.00)	(228.21)	(800.00)	(2,000.00)
30-48900-000	MISC REVENUES	(8,523.11)	(21,364.41)	-	-	-	-	
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	(1,575,000.00)	(615,000.00)	-	-	-	-	
30-49241-580	TRANSFER FROM TIFS	(263,443.00)	(354,305.03)	(353,910.03)	(353,910.03)	(344,251.00)	(344,251.00)	(344,375.03)
30-49999-990	FUND BALANCE APPLIED	-	-	-	(30,000.00)	-	(30,000.00)	
30-58940-210	PROFESSIONAL SERVICES	95.00	2,890.00	2,700.00	-	800.00	-	1,000.00
30-58940-610	PRINCIPAL PAYMENT	2,082,328.39	1,390,519.72	832,638.14	832,638.00	813,525.89	816,543.00	1,003,871.93
30-58940-620	INTEREST PAYMENTS	110,029.37	234,366.90	178,351.25	178,351.00	92,814.60	144,792.00	162,381.12
30-58940-630	DEBT ISSUANCE COST	73,723.50	1,200.00	400.00	-	-	-	
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	-	-	14,485.00	-	-	-	
		52,953	(27,900)	19,185	-	(10,721)	-	-

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
40-41110-570	PROPERTY TAX LEVY	(159,900.00)	(203,100.00)	(159,105.00)	(159,105.00)	(228,821.00)	(228,821.00)	
40-43420-000	EXPENDITURE RESTRAINT GRANT	-	(39,583.84)	(53,741.16)	(53,741.00)	(47,678.76)	(47,679.00)	
40-43530-570	GRANTS/INCENTIVES/AID	(12,000.00)	-	(18,295.00)	(18,295.00)	(7,160.00)	(15,000.00)	
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	-	(2,090.96)	(101.80)	(2,500.00)	-	(2,000.00)	
40-48110-510	INT ON TEMP INVESTMENTS	(22,959.31)	(9,365.04)	(1,605.17)	-	(132.05)	-	
40-48110-570	INTEREST INCOME	(1,809.71)	(2,187.67)	(490.09)	-	(42.20)	-	
40-48300-570	SALE OF CITY PROPERTY	(12,694.95)	(27,250.37)	(9,350.00)	(9,350.00)	(5,000.00)	(1,800.00)	
40-48501-650	Donations	(349,967.50)	(1,100.00)	(100.00)	-	(113.00)	-	
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	(4,105,000.00)	(175,000.00)	-	-	(2,265,000.00)	(12,503,900.00)	(11,513,295.00)
40-49200-570	TRANSFER FROM OTHER FUNDS	(310,263.26)	(352,703.09)	(34,424.20)	(29,471.00)	-	-	(80,500.00)
40-49950-700	Transfer from W&L	-	-	-	(3,750.00)	-	(66,250.00)	
40-49999-990	FUND BALANCE APPLIED	-	-	-	(20,250.00)	-	(16,000.00)	(347,514.94)
40-52200-821	Police Building Improvements	60,161.44	5,021.22	9,141.33	10,000.00	11,875.00	40,000.00	
40-52200-830	Police Vehicle Purchase	-	76,608.96	9.99	-	55,370.88	59,900.00	
40-52200-840	Police Equipment Purchase	29,669.62	21,736.46	21,271.47	21,271.00	81,975.25	84,900.00	
40-52220-821	EMS Building Improvements	-	-	-	-	-	-	20,000.00
40-52220-830	EMS Vehicle Purchase	256,892.00	(9,002.00)	-	-	-	-	
40-52220-840	EMS Equipment Purchase	53,371.26	-	29,471.20	-	-	-	43,000.00
40-53300-003	CONTRA DPW BUILDINGS & GROUNDS	-	-	(242.60)	-	-	-	
40-53300-802	DPW Landscaping/Sidewalk Prog	43,332.55	76,304.56	33,536.66	33,537.00	24,179.49	75,000.00	
40-53300-803	DPW TREE REMOVAL	44,212.27	8,038.73	(689.09)	-	-	-	
40-53300-821	DPW BUILDINGS AND GROUNDS	-	145,898.81	14,938.84	12,000.00	13,046.68	375,000.00	274,514.94
40-53300-840	DPW Equipment Purchase	183,250.51	114,808.85	211,095.27	211,095.00	175,640.04	227,750.00	24,000.00
40-53300-860	DPW Road Construction	330,412.86	375,440.97	47,869.21	47,869.00	487,239.20	796,000.00	680,795.00
40-54640-803	Cemetery Improvements	3,293.00	8,389.29	184.25	-	-	-	35,000.00
40-54640-840	Cemetery Equipment Purchase	15,000.00	599.00	-	-	-	-	
40-55700-821	Library Building Improvements	3,206,968.60	265,479.43	4,412.00	-	-	-	
40-55700-840	Library Equipment Purchase	-	4,679.00	-	-	-	-	
40-55720-803	Park Improvements	23,533.00	2,739.13	-	13,000.00	4,750.00	3,700,000.00	3,800,000.00
40-55720-821	PARK BLDG IMPROVEMENTS	-	44,285.30	7,261.30	2,000.00	18,460.00	15,000.00	
40-55720-840	PARK EQUIP PURCHASE	15,167.00	399.00	-	-	-	-	
40-55720-890	Park Planning & Mapping	15,388.89	2,834.76	-	-	-	-	
40-55730-803	POOL Improvements	-	17,886.20	53,636.72	53,637.00	4,858.50	7,350,000.00	6,991,000.00
40-55730-840	POOL Equipment Purchase	907.60	-	-	-	-	-	
40-57960-821	City Hall Building Improvement	378.81	(82.05)	-	-	-	-	
40-57960-822	ENERGY EFFICIENCY PROJECTS	-	10,515.00	-	7,500.00	-	27,000.00	
40-57960-823	Sale of City Property	-	-	-	-	-	-	
40-57960-824	PROPERTY ACQUISITION/SERVICES	74.03	60,000.00	9,389.21	16,000.00	-	16,000.00	
40-57960-830	CITY HALL BUILDING	27,099.14	4,863.13	5,635.68	3,050.00	1,060.00	49,900.00	48,000.00
40-57960-833	CITY TECH AND COMMUNICATION	-	-	12,132.96	12,946.00	-	-	
40-57960-840	GENERAL EQUIP AND VEHICLE	500.00	22,892.00	-	-	-	-	
40-57960-880	PARK LAND ACQUISITION	-	350.00	-	-	-	-	

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
40-57960-890	COMPREHENSIVE PLAN	-	-	-	-	-	25,000.00	25,000.00
40-57960-891	MAPPING	1,515.00	3,082.50	8,318.75	2,000.00	-	-	
40-57960-892	OTHER STUDIES, SERVICES, PLANS	-	-	-	-	25,466.36	40,000.00	
		(663,467.15)	451,387.28	190,160.73	149,443.00	(1,609,520.41)	-	-

Capital Improvement Projects (levy)

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
43-41110-570	PROPERTY TAX LEVY	159,900.00	203,100.00	159,105.00	159,105.00	228,821.00	228,821.00	(369,800.00)	(109,850.00)
43-42422-002	TRANSFER FROM OTHER	0	0	0	0	0	0		(125,000.00)
43-52200-821	POLICE BUILDING IMPROVEMENTS	0	0	0	0	0	0		14,000.00
43-52200-830	POLICE VEHICLE PURCHASE	0	0	0	0	0	0	45,000.00	60,000.00
43-52200-840	LEVY POLICE EQUIPMENT	0	0	0	0	0	0	48,650.00	40,500.00
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	0	0	0	0	0	0	75,000.00	75,000.00
43-53300-840	LEVY DPW EQUIPMENT	0	0	0	0	0	0	55,350.00	7,350.00
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	0	0	0	0	0	0	40,000.00	-
43-55720-840	LEVY PARK EQUIP PURCHASE	0	0	0	0	0	0	48,000.00	15,000.00
43-57960-833	LEVY CITY TECH & COMMUNICATION	0	0	0	0	0	0	58,000.00	23,000.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
60-46408-530	Industrial Sewer Fees	(27,209.88)	(33,571.66)	(33,379.87)	(34,000.00)	(25,035.06)	(34,000.00)	(34,104.00)	(34,104.00)
60-46409-530	Outside Muni Sewer Fees	(127.28)	(148.88)	(134.27)	(250.00)	(95.70)	(250.00)	(150.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(835,649.69)	(1,015,973.88)	(1,125,399.81)	(1,052,918.61)	(900,664.82)	(1,280,127.09)	(1,170,087.24)	(1,170,087.24)
60-46411-530	COMMERCIAL SEWER FEES	(161,832.91)	(205,963.96)	(200,040.02)	(204,000.00)	(155,865.92)	(259,514.59)	(204,868.50)	(204,868.50)
60-46412-530	MISC OPERATING REVENUE	(6,003.13)	(7,093.94)	(1,131.44)	(4,000.00)	(2,736.34)	(4,000.00)	(2,000.00)	(2,000.00)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(54,075.00)	(67,400.00)	(52,200.00)	(45,000.00)	(36,000.00)	(30,000.00)	(42,000.00)	(42,000.00)
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	-	-
60-47341-530	Public Authorities Sewer Fees	(28,445.73)	(33,797.49)	(25,324.27)	(35,500.00)	(24,260.55)	(35,500.00)	(35,000.00)	(35,000.00)
60-47412-530	WIND TURBINE	(12,977.38)	(23,375.29)	(21,098.84)	(19,800.00)	(18,320.83)	(19,800.00)	(21,500.00)	(21,500.00)
60-47413-530	MISC REVENUE	-	(11,881.71)	(325.20)	-	-	-	-	-
60-48110-510	INT ON TEMP INVESTMENTS	(8,871.25)	(19,306.56)	(8,153.90)	(16,000.00)	(809.53)	(12,000.00)	(1,000.00)	(1,000.00)
60-48110-530	INTEREST ON BORROWINGS	(14,707.00)	(20,477.01)	(6,045.49)	(21,000.00)	(734.87)	(15,000.00)	(4,000.00)	(4,000.00)
60-48300-530	Sale of WWTP Equipment	-	-	(35,231.00)	-	-	-	-	-
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(1,299.00)	(1,152.20)	(884.27)	-	(1,273.52)	-	-	-
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(295.00)	(215.07)	(95.67)	-	(192.07)	-	-	-
60-48900-530	MISC REVENUE	-	(12,743.29)	-	-	-	-	-	-
60-49000-000	GRANT REVENUE	-	-	(3,974.00)	-	-	-	-	-
60-49100-530	PROCEEDS FROM LONG TERM DEBT	-	(2,539,557.25)	(28,942.00)	-	-	(1,086,000.00)	(1,378,722.00)	(1,378,722.00)
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	-	2,539,557.25	28,942.00	-	-	-	-	-
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	(43,170.00)	(43,170.00)
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	-	(126,504.99)	(126,504.00)
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	-	-
60-53500-110	WWTP SALARY	90,932.16	106,735.00	123,464.11	146,944.76	95,375.82	173,350.27	140,766.50	142,306.64
60-53500-131	WWTP CLOTHING ALLOWANCE	238.50	228.60	379.95	1,000.00	-	1,000.00	600.00	600.00
60-53500-132	WWTP DENTAL INS	1,867.82	1,897.52	1,710.94	3,174.11	1,685.11	3,968.18	2,323.45	2,323.45
60-53500-133	WWTP HEALTH INS	24,915.30	26,677.54	29,898.58	36,310.54	26,201.21	47,645.01	38,054.90	38,054.90
60-53500-134	WWTP INCOME CONT	-	-	-	284.51	-	398.17	516.13	522.75
60-53500-136	WWTP LIFE INS	102.75	113.55	144.87	183.74	123.41	263.06	180.09	180.22
60-53500-138	WWTP RETIREMENT	5,798.33	6,564.22	9,060.37	9,779.25	6,391.20	11,543.19	8,838.78	8,938.89
60-53500-150	WWTP FICA	6,818.91	8,002.56	9,317.80	11,241.27	7,137.09	13,261.30	10,748.89	10,886.46
60-53500-160	Compensated Absences Expense	-	-	-	-	-	-	-	-
60-53500-180	RECOGNITION PROGRAM	81.79	120.33	29.96	250.00	244.73	250.00	250.00	50.00
60-53500-210	WWTP PROFESSIONAL SERVICES	12,838.20	14,206.65	15,853.01	5,000.00	12,613.12	8,000.00	10,000.00	10,000.00
60-53500-211	WWTP PROF SERVICES - CIP	11,454.45	-	20,861.87	-	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	9,098.22	8,215.74	6,546.33	5,000.00	5,238.50	5,000.00	5,000.00	7,500.00
60-53500-215	SLUDGE HAULING	52,740.52	23,835.30	19,600.00	30,000.00	14,045.00	17,000.00	15,500.00	15,500.00
60-53500-251	WWTP IT MAINT & REPAIR	2,340.71	3,265.37	5,077.22	1,000.00	2,203.28	2,000.00	2,000.00	2,000.00
60-53500-252	WWTP IT EQUIP	-	-	-	-	350.00	500.00	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	-	-	4,000.00	2.56	16,500.00	5,000.00	5,000.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	831.50	748.33	1,846.87	1,000.00	618.12	1,000.00	1,000.00	1,000.00
60-53500-330	WWTP PROFESSIONAL DEVL	4,037.23	3,488.96	2,115.00	6,000.00	2,544.99	6,000.00	6,000.00	6,000.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	6,408.54	20,926.92	13,320.75	10,000.00	11,084.49	12,000.00	12,500.00	12,500.00
60-53500-343	WWTP FUEL	-	-	1,396.72	2,000.00	748.95	2,000.00	1,750.00	1,750.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
60-53500-355	WWTP PLANT MAINT & REPAIR	19,404.34	39,202.61	20,346.87	20,000.00	18,783.51	22,000.00	22,000.00	22,000.00
60-53500-361	WWTP COMMUNICATIONS	3,273.90	1,852.82	3,316.73	2,500.00	2,392.41	3,000.00	3,100.00	3,100.00
60-53500-362	WWTP ELECTRIC/WATER EXP	50,293.74	62,527.66	54,179.67	55,000.00	37,551.34	55,000.00	56,000.00	56,000.00
60-53500-363	WWTP NATURAL GAS EXP	2,509.96	4,413.61	3,477.36	4,500.00	2,775.16	4,500.00	4,750.00	4,750.00
60-53500-390	WWTP MISCELLANEOUS EXP	18,445.86	-	528.84	4,500.00	414.67	4,000.00	1,200.00	1,200.00
60-53500-391	WWTP READING & COLLECTION EXP	4,290.40	3,603.00	3,719.00	4,000.00	-	16,500.00	4,500.00	4,500.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	-	500.00	500.00	500.00
60-53500-510	WWTP PROPERTY INSURANCE	8,898.44	7,561.94	8,662.97	7,400.00	746.81	7,400.00	8,880.00	8,880.00
60-53500-511	WWTP LIABILITY INSURANCE	4,650.13	4,373.80	4,679.72	4,172.00	1,487.25	4,172.00	4,172.00	4,172.00
60-53500-512	WORKERS COMPENSATION INSURANCE	3,712.73	3,517.88	2,780.11	3,107.53	869.48	3,615.26	3,060.15	3,079.80
60-53500-530	DEBT PRINCIPAL PAYMENT	0.13	441,983.57	542,395.24	589,000.00	553,347.83	556,530.97	588,184.65	588,184.66
60-53500-531	CONTRA DEBT PRINCIPAL	-	(441,983.79)	(542,395.24)	-	-	-	-	-
60-53500-540	DEPRECIATION-EXPENSE	393,527.83	393,413.56	523,532.91	-	-	-	-	-
60-53500-541	DEPRECIATION-METERS	19,901.00	21,620.00	21,777.00	20,000.00	-	20,000.00	20,000.00	20,000.00
60-53500-542	WWTP METER PILOT	6,355.00	7,550.00	7,244.00	6,400.00	-	6,400.00	6,600.00	6,600.00
60-53500-543	WWTP RETURN ON METERS	15,639.00	18,010.00	17,906.00	14,500.00	-	14,500.00	16,000.00	16,000.00
60-53500-620	WWTP INT ON LONG TERM DEBT	92,609.76	150,121.01	155,418.80	150,000.00	83,612.07	144,254.19	161,915.44	161,915.44
60-53500-740	Bad Debt Expense	-	395.69	-	-	-	-	-	-
60-53500-741	CLEAN WATER REBATE PROGRAM	-	-	-	-	-	40,000.00	40,000.00	40,000.00
60-53500-820	WWTP UPGRADES	-	-	-	-	-	-	-	-
60-53500-821	WWTP WIND TURBINE MONITORING	-	49.99	-	-	2,400.00	-	2,400.00	2,400.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	-	-	-	-	-	-	-	-
60-53510-110	SANITARY SEWER SALARY	57,530.69	61,997.19	77,495.74	65,086.62	36,352.77	53,769.39	63,943.54	64,118.85
60-53510-132	SAN SEWER DENTAL INS	1,202.59	1,197.85	1,583.71	1,229.52	870.74	882.60	1,595.87	1,595.87
60-53510-133	SANITARY SEWER HEALTH INS	17,146.58	16,614.90	21,798.93	19,176.92	9,058.28	14,849.54	18,440.95	18,440.95
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	268.56	-	211.99	164.80	265.56
60-53510-136	SANITARY SEWER LIFE INS	98.38	118.90	138.21	195.32	52.72	141.29	89.25	88.92
60-53510-138	SANITARY SEWER RETIREMENT	3,652.19	3,747.51	5,010.06	4,305.87	2,171.85	3,495.30	4,002.84	4,014.23
60-53510-150	SANITARY SEWER FICA	4,327.14	4,599.91	5,609.41	4,979.13	2,638.63	4,113.36	4,891.68	4,905.09
60-53510-210	SANITARY PROFESSIONAL SERVICES	-	-	2,892.67	15,000.00	3,546.29	15,000.00	10,000.00	10,000.00
60-53510-211	SANITARY PROF SERVICES - CIP	615.50	4,876.25	1,261.07	5,000.00	5,728.05	5,000.00	5,000.00	5,000.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	6.70	-	-	10.00	-	10.00	-	-
60-53510-350	SAN SEWER MAINT & REPAIRS	27,146.41	10,592.27	8,730.60	25,000.00	61,946.49	100,000.00	100,000.00	100,000.00
60-53510-512	SAN SEWER WORK COMP INS	398.61	510.61	605.72	694.17	164.03	681.95	816.89	820.88
60-53510-540	DEPRECIATION-COLLECTING SEWERS	-	-	-	-	-	-	-	-
60-53510-840	SANITARY SEWER EQUIPMENT	-	1,031.64	5.59	-	411,881.93	425,000.00	-	-
60-53510-850	STREET RECONSTRUCTION	-	-	-	-	326,574.83	536,000.00	1,000,337.00	978,722.00
60-53510-891	SEWER MAPPING	-	-	1,060.00	2,000.00	574.90	1,000.00	500.00	500.00
60-53510-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	-
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	4,348.76	125,000.00	91,504.99	91,504.99
60-53520-340	WWTP LIFT STATION OPER EXP	-	-	89.99	-	-	-	-	-
60-53520-355	LIFT STATION MAINT & REPAIRS	539.11	4,900.89	3,643.24	4,000.00	24,409.26	30,000.00	10,000.00	10,000.00
60-53520-360	LIFT STATION UTILITIES	18,521.01	19,952.49	18,259.48	20,500.00	11,398.00	20,500.00	20,500.00	20,500.00
60-53520-850	LIFT STATION CIP	-	-	-	15,000.00	-	35,000.00	400,000.00	400,000.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
60-53530-820	WWTP VEHICLES	1,521.00	-	-	-	-	-	-	-
60-53540-355	WIND TURBINE MAINT & REPAIR	4,473.59	799.00	2,520.00	2,400.00	2,646.00	2,400.00	2,400.00	2,400.00
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	378.20	-	2,331.06	-	-	-	-	-
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	752.91	-	7,117.09	-	-	-	-	-
		(139,165.49)	(378,921.59)	(265,071.15)	(88,874.79)	629,362.43	(146,084.66)	(80,957.94)	(98,163.18)

Stormwater

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
61-46409-610	RESIDENTIAL STORMWATER FEES	(98,673.16)	(102,459.90)	(112,929.87)	(108,900.00)	(76,476.96)	(113,000.00)	(114,000.00)	(114,000.00)
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	(117,676.41)	(118,315.18)	(128,107.69)	(129,030.00)	(86,192.25)	(129,030.00)	(128,500.00)	(128,500.00)
61-46412-610	MISC OPERATING REVENUE	(720.78)	(757.39)	(114.23)	(1,000.00)	(253.30)	(1,000.00)	(500.00)	(500.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	-	-	-	(150,000.00)	(80,000.00)	(80,000.00)
61-48110-510	INT ON TEMP INVESTMENTS	(13,454.86)	(13,421.92)	(1,941.57)	(7,000.00)	(145.58)	(7,000.00)	(2,000.00)	(2,000.00)
61-48110-610	INTEREST INCOME	-	-	-	-	-	-	-	-
61-48130-530	STWT ASSESSMENT REVENUE	-	-	(550.12)	(5,000.00)	-	(5,000.00)	-	-
61-48300-610	SALE OF CITY PROPERTY	-	-	-	-	-	-	-	-
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(350.00)	(337.14)	(214.40)	-	(324.69)	-	-	-
61-49100-610	PROCEEDS FROM LONG TERM DEBT	(655,000.00)	-	-	-	-	(787,000.00)	(658,150.00)	(658,150.00)
61-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(5,215.00)	-	-	-	-	-
61-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(186,311.00)	(299,012.74)	(299,012.74)
61-53580-110	STORMWATER SALARY	55,891.01	52,598.61	41,757.02	42,731.32	23,114.83	47,955.58	67,268.56	66,996.45
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-
61-53580-132	STORMWATER DENTAL INS	1,022.43	1,081.33	869.44	759.75	347.16	844.04	1,332.76	1,332.76
61-53580-133	STORMWATER HEALTH INS	13,077.31	11,608.57	9,567.47	9,475.84	4,596.32	10,867.73	17,409.99	17,409.99
61-53580-134	STORMWATER INCOME CONT	-	-	-	183.74	-	206.21	289.25	288.08
61-53580-136	STORMWATER LIFE INS	50.36	96.38	99.03	105.79	62.68	125.24	132.80	132.21
61-53580-138	STORMWATER RETIREMENT	3,538.72	3,118.14	2,841.59	2,884.36	1,545.40	3,237.00	4,372.46	4,354.77
61-53580-150	STORMWATER FICA	4,209.22	3,925.10	3,139.27	3,268.95	1,729.23	3,668.60	5,146.04	5,125.23
61-53580-180	RECOGNITION PROGRAM	42.33	187.58	200.71	500.00	104.32	500.00	500.00	500.00
61-53580-200	MAINTENANCE AND REPAIRS	5,729.36	2,700.00	544.32	4,000.00	-	4,000.00	8,500.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	11,444.98	6,920.00	12,066.25	3,500.00	-	4,000.00	4,000.00	4,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	1,899.14	40,562.41	2,358.11	-	3,818.70	-	-	-
61-53580-251	STWT IT MAINT & REPAIR	594.00	630.00	980.00	-	980.00	-	1,000.00	1,000.00
61-53580-300	STWT EXPENSES	285.00	386.00	143.32	500.00	-	500.00	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	25,656.50	231,231.06	43,236.78	20,000.00	79,671.10	522,000.00	217,000.00	217,000.00
61-53580-302	STREET SWEEPING	-	-	2,744.68	3,000.00	2,064.85	3,000.00	3,150.00	3,150.00
61-53580-330	STWT PROFESSIONAL DEVL	-	260.00	-	500.00	210.00	500.00	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	738.10	965.44	127.64	2,200.00	173.50	2,200.00	1,200.00	1,200.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	4.49	1,811.41	1,171.57	2,000.00	-	2,000.00	2,000.00	2,000.00
61-53580-390	STORMWATER MISC	-	51.74	27.43	250.00	-	250.00	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	500.00	-	500.00	250.00	250.00
61-53580-510	STORMWATER PROPERTY INSURANCE	143.23	118.82	125.24	143.23	10.82	143.23	171.88	171.88
61-53580-511	STORMWATER LIABILITY INSURANCE	2,220.02	1,647.48	1,867.61	2,220.02	1,270.17	2,220.02	2,220.00	2,220.00
61-53580-512	STORMWATER WORKERS COMP INS	898.20	900.90	659.58	746.76	191.70	796.85	1,349.21	1,349.33
61-53580-530	PRINCIPAL DEBT PAYMENT	40,000.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	170,500.00	170,500.00
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-	-
61-53580-620	INTEREST ON LONG-TERM DEBT	16,516.22	29,574.89	23,714.06	23,714.00	11,092.50	20,626.00	31,620.71	31,620.71
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	3,500.00	-	5,700.00	-	-
61-53580-850	STWT ROAD CONSTRUCTION	160,371.90	267,381.79	33,890.56	-	194,141.42	512,000.00	703,903.00	658,150.00

Stormwater

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-	-	
61-53580-891	STWT MAPPING	-	-	-	-	-	-	250.00	250.00
61-53580-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	
61-53580-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	2,987.26	125,000.00	92,012.74	92,012.74
61-58940-700	TRANSFER TO WATER & LIGHT	-	-	-	-	507.75	-		
61-58940-710	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-		
		(541,542.69)	527,966.12	38,558.80	(18,746.24)	270,726.93	(0.50)	54,666.66	8,601.42

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-42400-002	OPERATING & OTHER REVENUE	-	-	-	-	-	(847,000.00)		
62-42419-002	INTEREST INCOME	(197.49)	(122.62)	(195.85)	(250.00)	(83.96)	(250.00)		-
62-42421-002	Capital Contributions - Water	(66,150.00)	(46,800.00)	(58,200.00)	-	(39,000.00)	-		-
62-42425-002	Amortization of Reg Liability	(6,498.00)	(6,498.00)	(6,498.00)	(6,500.00)	-	(6,500.00)		(6,500.00)
62-42434-002	Gain on Sale of Property	-	-	-	-	-	-		-
62-42435-002	MISCELLANEOUS DEBIT TO SURPLUS	-	-	-	-	-	-		-
62-42452-002	OVERHEAD - WATER	(71.73)	(232.79)	(136.23)	-	(10.31)	-		-
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,428.00)	(1,590.25)	(1,347.98)	(500.00)	(2,037.08)	(500.00)	(1,000.00)	(1,000.00)
62-42461-012	RESIDENTIAL WATER SALES	(592,307.45)	(623,342.68)	(664,338.63)	(592,307.45)	(448,385.61)	(626,741.94)	(657,283.94)	(716,439.49)
62-42461-022	COMMERCIAL WATER SALES	(79,379.86)	(85,705.62)	(78,790.72)	(79,379.86)	(56,944.37)	(87,419.73)	(89,146.46)	(97,169.64)
62-42461-032	INDUSTRIAL WATER SALES	(15,004.64)	(15,104.34)	(13,916.98)	(15,004.64)	(9,116.69)	(15,406.43)	(13,767.72)	(15,006.81)
62-42461-042	SUBURBAN WATER SALES	(8,316.10)	(8,484.71)	(8,108.00)	(8,316.10)	(5,181.42)	(8,654.40)	(7,714.18)	(8,408.46)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(18,078.50)	(14,191.16)	(14,344.19)	(18,078.50)	(8,907.79)	(14,474.98)	(13,042.32)	(14,216.13)
62-42462-002	PRIVATE FIRE PROTECTION	(11,240.78)	(11,242.80)	(10,252.48)	(11,240.78)	(6,695.20)	(11,467.66)	(10,042.80)	(10,946.65)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(190,750.00)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(124,110.79)	(107,749.75)	(128,720.43)	(124,110.79)	(87,776.87)	(126,000.00)	(130,000.00)	(141,700.00)
62-42464-002	PUBLIC AUTHORITY SALES	(18,811.16)	(29,028.41)	(11,928.79)	(18,811.16)	(15,456.73)	(29,608.98)	(22,411.56)	(24,428.60)
62-42470-002	PENALTIES	(5,664.72)	(5,438.54)	(1,664.02)	(5,664.72)	(1,398.60)	(5,547.31)	(1,500.00)	(1,500.00)
62-42470-003	PENALTIES	(1,107.01)	(832.17)	(1,442.83)	(1,107.01)	-	(832.17)	(1,000.00)	(1,000.00)
62-42470-004	PENALTIES-STORMWATER RESIDENTI	-	-	-	-	-	-		-
62-42470-005	PENALTIES-STORMWATER NON-RESID	-	-	-	-	-	-		-
62-42471-002	MISC. SERVICE REVENUES	(12,878.60)	655.03	(6,425.33)	(6,500.00)	(1,734.08)	(6,500.00)	(1,500.00)	(1,800.00)
62-42472-002	RENTS FROM WATER PROPERTY	(12,063.24)	(12,063.24)	(18,198.24)	(12,100.00)	(14,283.84)	(19,800.00)	(19,800.00)	(19,800.00)
62-42474-002	OTHER WATER REVENUES	(17,704.72)	(19,638.15)	(18,360.23)	(16,000.00)	(1,017.60)	(16,000.00)	(1,000.00)	(1,000.00)
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	(925,000.00)	-	-	-	-	(1,143,303.00)	(1,143,303.00)
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	925,000.00	-	-	-	-		-
62-48110-510	INT ON TEMP INVESTMENTS	(45,009.92)	(48,439.98)	(33,658.94)	(45,000.00)	(699.49)	(35,000.00)	(30,000.00)	(30,000.00)
62-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(4,317.00)	-	-	-		-
62-52403-002	DEPRECIATION EXPENSES	115,914.27	129,381.74	178,427.05	-	-	-		-
62-52403-102	Depreciation Exp - CIAC Plant	62,082.72	62,082.72	79,573.43	-	-	-		-
62-52408-001	TAXES	7,979.52	11,625.65	14,726.05	8,000.00	24,559.51	8,000.00	25,000.00	25,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	22,332.21	-	19,156.80	18,910.73	18,986.34
62-52408-012	LICENSE FEES & OTHER TAX	-	-	-	-	-	-		-
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	185,411.00	193,617.00	194,841.00	185,000.00	-	194,000.00	201,000.00	201,000.00
62-52427-000	DEBT PAYMENTS	-	277,343.50	329,032.00	329,032.00	334,032.00	334,032.00	383,901.00	383,901.00
62-52427-002	INTEREST EXPENSE	43,705.92	56,604.19	69,369.45	68,181.00	32,581.93	73,375.00	83,501.06	83,501.06
62-52427-003	CONTRA DEBT PAYMENTS	-	(277,343.70)	(335,500.00)	-	-	-		-
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,008.00	-	-	-		-
62-52428-003	DEBT ISSUANCE EXPENSE	-	26,193.65	-	-	-	-		-
62-52605-002	MAINT WATER SOURCE PLANT	8,000.94	4,706.82	4,397.19	-	4,380.28	-	5,500.00	5,500.00
62-52620-002	OPER PUMPING LABOR	-	-	-	-	-	-		-

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-52620-110	OPER PUMPING SALARY	2,815.48	3,425.78	4,346.57	6,629.55	2,702.28	4,552.68	13,083.56	13,083.56
62-52622-002	OPER POWER PURCHASED FOR PUMPI	43,650.51	45,820.85	40,489.17	45,000.00	23,911.13	45,000.00	45,000.00	45,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	68.05	-	-	-	-	750.00	750.00	750.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	6,654.44	35,835.38	14,518.14	2,000.00	2,725.94	2,000.00	4,000.00	4,000.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	22,504.67	19,732.72	27,376.03	38,517.51	10,644.73	26,222.41	18,735.12	18,735.12
62-52630-002	OPER WATER TREATMENT LABOR	-	64.00	-	-	-	-	28,263.25	-
62-52630-110	OPER WATER TREATMENT SALARY	28,650.33	30,426.35	26,356.08	46,100.36	21,612.71	40,431.92	28,049.54	28,263.25
62-52631-002	OPER WATER TREATMENT CHEMICALS	19,707.65	19,864.49	27,612.16	20,000.00	14,003.79	20,000.00	20,200.00	20,200.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	48.39	2,096.12	-	100.00	-	100.00	-	-
62-52635-002	MAINT TREATMENT EQUIPMENT	1,454.88	1,184.89	93.45	500.00	-	1,500.00	1,500.00	1,500.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,035.95	834.00	1,694.86	1,667.87	1,501.16	1,108.27	1,403.82	1,403.82
62-52640-002	OPER SUPERVISION & LABOR	-	-	-	-	-	-	-	-
62-52640-110	OPER SUPERVISION SALARY	20,495.35	18,203.88	21,746.29	18,262.69	70.85	9,453.63	-	-
62-52641-002	OPER SUPPLIES & EXPENSES	116.44	625.73	1,012.49	3,000.00	163.40	3,000.00	3,000.00	3,000.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	5,016.30	195.18	4,292.61	500.00	10,000.00	15,500.00	32,500.00	32,500.00
62-52651-002	MAINT MAINS	6,183.91	9,198.28	2,486.57	-	284,559.23	722,000.00	1,143,303.00	1,143,303.00
62-52651-110	MAINT MAINS SALARY	6,413.90	9,996.26	8,571.50	10,631.47	11,847.13	13,283.29	14,359.91	14,359.91
62-52651-891	MAINT MAIN MAPPING	-	-	-	-	-	-	500.00	500.00
62-52652-002	MAINT SERVICES	6,737.13	9,533.52	5,929.10	15,000.00	8,285.72	15,000.00	15,300.00	15,300.00
62-52652-110	MAINT SERVICES SALARY	18,468.30	24,533.45	29,909.46	35,049.50	16,612.58	32,600.95	42,020.00	42,020.00
62-52653-002	MAINT METERS	34,509.78	3,896.08	3,186.06	15,000.00	1,745.74	5,000.00	20,000.00	20,000.00
62-52653-110	MAINT METERS SALARY	11,864.13	4,827.62	4,805.95	22,425.94	4,319.73	5,177.24	8,207.67	8,207.67
62-52654-002	MAINT HYDRANTS	10,120.00	(1,202.09)	647.50	10,000.00	1,225.76	10,000.00	10,000.00	10,000.00
62-52654-110	MAINT HYDRANTS SALARY	2,263.17	3,182.33	2,473.59	3,166.38	2,970.74	4,228.44	5,585.36	5,585.36
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	-	87.80	1,656.92	3,350.00	6,286.74	128,350.00	89,317.31	89,317.31
62-52901-002	OPER METER READING LABOR	-	-	-	-	-	-	-	-
62-52901-110	OPER METER READING SALARY	6,987.08	4,703.43	2,916.41	11,070.22	1,038.54	6,249.63	913.65	913.65
62-52902-002	OPER ACCOUNTING & COLLECTING	5,151.50	4,284.39	14,729.56	3,500.00	29,685.66	16,000.00	9,000.00	9,000.00
62-52902-110	OPER ACCOUNT & COLLECT SALARY	14,989.10	20,729.37	27,186.10	27,929.49	25,359.18	37,832.86	40,942.38	41,455.63
62-52902-210	OPER ACCOUNTING PROF SERVICES	-	-	-	-	-	-	-	-
62-52903-002	OPER READING & COLLECTING EXPE	4,229.78	3,603.10	3,717.84	6,000.00	5,116.18	6,000.00	6,000.00	6,000.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	1.52	508.56	2.00	300.00	3.12	300.00	100.00	100.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	-	0.69	-	-	-	-	-	-
62-52904-004	OPER UNCOLLECTABLE ACCT-STORMW	-	0.28	-	-	-	-	-	-
62-52920-002	OPER ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
62-52920-110	OPER ADMINISTRATIVE SALARY	47,591.49	56,127.37	58,765.96	54,827.60	21,623.56	31,536.64	42,128.45	42,469.63
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,221.92	3,149.50	4,358.81	3,000.00	3,431.60	3,000.00	4,500.00	4,500.00
62-52922-002	OPER ADMIN EXPENSE TRANSFERRED	-	-	-	-	-	-	-	-
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	2,846.52	11,368.18	-	2,500.00	-	2,500.00	-	-
62-52924-002	OPER PROPERTY INSURANCE	4,527.93	4,724.78	4,690.21	4,631.87	169.90	4,724.51	5,669.41	5,669.41
62-52925-002	OPER INJURIES & DAMAGE	12,393.10	12,841.80	11,309.86	10,557.74	3,459.18	10,223.60	11,000.00	11,685.48

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-52925-012	OPER SAFETY COMMITTEE	47.68	-	-	-	-	-	-	-
62-52926-001	OPER PENSIONS & BENEFITS	65,806.73	62,533.74	75,555.72	-	97,478.17	-	-	-
62-52926-002	OPER PENSIONS & BENEFITS	225.00	232.32	231.00	102,504.71	110.00	94,537.52	79,310.21	79,379.00
62-52928-002	OPER REGULATORY COMMISSION EXP	-	-	-	125.00	1,806.89	125.00	-	-
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	-	-	1,000.00	560.00	1,000.00	1,000.00	1,000.00
62-52930-002	OPER MISC GENERAL EXPENSE	15,307.30	13,557.83	10,291.40	6,000.00	7,681.47	6,000.00	6,000.00	6,000.00
62-52930-012	OPER CITY	-	-	-	-	-	-	-	-
62-52930-022	RECOGNITION PROGRAM	-	50.00	-	500.00	-	500.00	500.00	100.00
62-52930-110	OPER MISC GENERAL SALARY	2,498.73	3,645.72	6,591.97	10,719.59	30,848.75	33,068.05	27,119.99	27,281.80
62-52930-130	WATER SAFETY & PPE	-	-	5,197.63	5,000.00	2,334.75	4,000.00	4,000.00	4,000.00
62-52930-251	IT SERVICE & EQUIP	856.55	3,751.86	8,475.24	5,000.00	3,092.09	6,500.00	5,000.00	5,000.00
62-52930-330	PROFESSIONAL DEVELOPMENT	4,187.54	4,257.18	3,198.72	10,000.00	4,668.70	10,000.00	8,000.00	8,000.00
62-52930-360	BUILDING EXPENSES - RENT	10,500.00	9,625.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00	10,500.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	790.14	44,842.42	1,239.44	25,000.00	635.51	-	18,500.00	2,500.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(965.00)	(35,872.26)	(0.72)	-	(0.32)	-	-	-
62-52935-002	MAINT MAINTENANCE OF GENERAL P	2,508.62	474.79	3,818.02	4,000.00	2,426.56	4,000.00	4,000.00	3,821.75
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,899.63	3,514.42	2,417.92	4,926.19	2,891.16	4,669.62	4,372.44	4,408.06
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	3,498.22	-	17,937.99	-	-	-	-	-
		(319,040.50)	(242,613.52)	(209,635.12)	83,167.88	198,434.09	(5,613.54)	233,935.88	83,733.05

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-11408-001	WIP FICA Clearing	2,038.57	-
62-11926-001	WIP Pension & Other Benefit Cl	8,101.51	-
62-40417-002	Gain/loss from non-utility op	-	-
62-40499-000	Retained Earnings Applied	-	-
62-41400-001	OPERATING & OTHER REVENUES	(951.61)	-
62-41415-001	JOBGING SALES	-	(7,500.00)
62-41419-001	Interest & Dividends	(18,974.83)	(13,500.00)
62-41421-001	Capital Contributions - Electr	(243,518.47)	(20,000.00)
62-41425-001	Amortization of Reg Liability	(21,872.00)	(21,875.00)
62-41426-001	OTHER INCOME DEDUCTIONS	-	-
62-41434-001	SALE OF PROPERTY	(11,780.00)	-
62-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	-	-
62-41439-001	APPROPRIATIONS ON INCOME	-	-
62-41440-011	URBAN RESIDENTIAL RG1	(2,357,244.83)	(2,307,640.06)
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(649.93)	(948.14)
62-41441-011	RURAL RESIDENTIAL RG1	(1,272,240.92)	(1,260,015.04)
62-41441-021	RURAL COMMERCIAL S-PH GS1	(327,823.15)	(320,660.08)
62-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,841.75)	(18,381.94)
62-41441-041	RURAL SMALL POWER CP1	(190,078.48)	(170,178.07)
62-41441-051	RURAL LARGE POWER CP2	(53,423.16)	(56,735.62)
62-41441-101	YARD LIGHTS RURAL	(19,383.74)	(19,602.95)
62-41442-011	URBAN COMMERCIAL S-PH GS1	(677,956.13)	(769,369.79)
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(13,713.75)	(38,460.84)
62-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,864.64)	(134,668.85)
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(43,249.81)	(20,459.19)
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	(2,432.00)	(3,956.76)
62-41442-062	MUNICIPAL GREEN POWER	3.00	147.00
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,746.81)	(5,420.66)
62-41443-011	URBAN LARGE POWER CP2	(1,329,662.86)	(1,447,801.69)
62-41443-021	MUNICIPAL LARGE POWER CP2	(2,548.00)	(2,380.00)
62-41443-031	INDUSTRIAL CP4	(724,995.98)	(861,463.55)
62-41443-041	URBAN SMALL POWER CP1	(255,570.30)	(263,698.56)
62-41443-051	MUNICIPAL SMALL POWER CP1	(22,547.28)	(28,267.85)
62-41443-101	YARD LIGHTS LARGE POWER	(3,869.76)	(4,018.60)
62-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,110.94)	(63,715.29)
62-41448-001	INTERDEPARTMENTAL SALES	(44,740.82)	(48,993.78)
62-41450-001	PENALTIES	(7,886.90)	(30,821.39)
62-41451-001	MISCELLANEOUS SERVICE REVENUES	(919.74)	(4,514.21)
62-41452-001	OVERHEAD - ELECTRIC	(9,297.28)	(10,387.05)
62-41454-001	RENT ELECTRIC PROPERTY	(6,888.00)	(6,900.00)
62-41456-001	OTHER ELECTRIC REVENUE	(4,630.21)	(11,950.00)
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(1,552.64)	-
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	-
62-41910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	-
62-50408-001	TAXES	-	-
62-50926-001	PENSION	-	-
62-51403-001	DEPRECIATION EXPENSE	517,381.24	-

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-11926-001	WIP Pension & Other Benefit Cl	-	-		
63-19260-001	WIP Pension & Other Benefit Cl	-	-		
63-41400-001	OPERATING & OTHER REVENUES	(519.74)	(2,646.84)		
63-41415-001	JOBGING SALES	-	-		
63-41419-001	Interest & Dividends	(11,115.28)	(12,958.32)	(12,000.00)	(12,000.00)
63-41421-001	Capital Contributions - Electr	-	-		
63-41425-001	Amortization of Reg Liability	-	(21,872.00)	(21,872.00)	(21,872.00)
63-41426-001	OTHER INCOME DEDUCTIONS	-	-		
63-41434-001	SALE OF PROPERTY	-	(14,782.20)		
63-41440-011	URBAN RESIDENTIAL RG1	(1,675,913.80)	(2,323,571.62)	(2,355,315.95)	(2,355,315.95)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(370.88)	(862.74)		
63-41441-011	RURAL RESIDENTIAL RG1	(915,856.12)	(1,265,711.48)	(1,268,247.05)	(1,268,247.05)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(221,502.62)	(318,575.37)	(329,821.95)	(329,821.95)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(16,425.26)	(14,750.83)	(19,091.90)	(19,091.90)
63-41441-041	RURAL SMALL POWER CP1	(128,831.77)	(175,132.18)	(175,813.76)	(175,813.76)
63-41441-051	RURAL LARGE POWER CP2	(23,202.60)	(53,807.55)	(48,687.31)	(48,687.31)
63-41441-101	YARD LIGHTS RURAL	(12,848.71)	(20,156.71)	(18,000.00)	(18,000.00)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(462,779.17)	(799,666.46)	(827,448.05)	(827,448.05)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(7,082.85)	(40,325.69)	(7,886.20)	(7,886.20)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(8,460.10)	(16,380.80)	(10,622.00)	(10,622.00)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(31,917.02)	(27,998.90)	(37,749.64)	(37,749.64)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(3,608.20)	(3,943.09)	(3,420.00)	(3,420.00)
63-41442-062	MUNICIPAL GREEN POWER	5,268.00	43.26	5,000.00	5,000.00
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(3,629.51)	(5,983.01)	(4,671.14)	(4,671.14)
63-41443-011	URBAN LARGE POWER CP2	(1,001,941.31)	(1,482,307.71)	(1,340,292.09)	(1,340,292.09)
63-41443-021	MUNICIPAL LARGE POWER CP2	(1,666.00)	(2,422.56)	(2,086.60)	(2,086.60)
63-41443-031	INDUSTRIAL CP3	(531,025.85)	(823,741.49)	(838,212.00)	(838,212.00)
63-41443-041	URBAN SMALL POWER CP1	(173,851.60)	(259,159.94)	(244,780.72)	(244,780.72)
63-41443-051	MUNICIPAL SMALL POWER CP1	(16,344.84)	(15,968.43)	(10,889.52)	(10,889.52)
63-41443-101	YARD LIGHTS LARGE POWER	(2,579.84)	(3,985.85)	(3,351.75)	(3,351.75)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(43,224.37)	(64,641.33)	(62,702.10)	(62,702.10)
63-41448-001	INTERDEPARTMENTAL SALES	(30,412.54)	(46,005.82)	(44,000.00)	(44,000.00)
63-41450-001	PENALTIES	-	(28,545.92)		
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,444.40)	(11,010.51)	(2,000.00)	(2,000.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(6,888.00)	(6,888.00)	(6,888.00)
63-41456-001	OTHER ELECTRIC REVENUE	(5,896.91)	(54,770.04)	(2,000.00)	(4,500.00)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464.37)	(1,989.48)	(1,500.00)	(1,500.00)
63-41910-001	OVERHEAD - ELECTRIC	(1,292.34)	(10,781.88)	(10,000.00)	(10,000.00)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	(1,147,000.00)	(265,000.00)	(265,000.00)
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	-	-		
63-50926-138	RETIREMENT	23,358.12	-		
63-51241-150	FICA TAX EXPENSE	26,410.48	60,045.21	60,622.93	60,864.27
63-51403-101	Depreciation Expense - CIAC	-	-		
63-51403-300	DEPRECIATION EXPENSE	-	-		
63-51408-011	LICENSE FEES & OTHER TAX	78,273.47	72,000.00	72,000.00	72,000.00
63-51408-021	PROPERTY TAX EQUIVALENT	-	245,000.00	245,000.00	245,000.00
63-51416-300	COST OF JOBGING SALES	-	1,000.00		

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-51403-101	Depreciation Expense - CIAC	76,652.78	-
62-51408-001	FICA TAX EXPENSE	46,457.61	50,792.79
62-51408-011	LICENSE FEES & OTHER TAX	67,184.84	75,000.00
62-51408-021	PROPERTY TAX EQUIVALENT	245,796.00	240,000.00
62-51416-001	COST OF JOBBING SALES	-	1,000.00
62-51426-001	OTHER INCOME DEDUCTIONS	5,086.22	1,500.00
62-51427-000	DEBT PAYMENTS	480,968.00	493,100.00
62-51427-001	INTEREST EXPENSE	86,289.58	106,275.00
62-51427-003	CONTRA DEBT PAYMENTS	(474,500.00)	-
62-51428-001	AMORTIZATION OF DEBT DISC	12,548.00	-
62-51428-003	DEBT ISSUANCE EXPENSE	-	-
62-51545-001	OPER POWER PURCHASED	5,150,028.30	5,435,000.00
62-51545-011	OPER PURCHASED POWER EARLY/LAT	-	-
62-51560-001	OPER SUPERVISION EXPENSE	-	1,500.00
62-51560-110	OPER SUPERVISION SALARY	82,249.36	35,655.73
62-51561-001	OPER LINE & STATION LABOR	-	-
62-51561-110	OPER LINE & STATION SALARY	33,394.91	31,955.45
62-51562-001	OPER LINE & STATION EXPENSES	-	8,500.00
62-51565-001	Street Lighting Expense	60.79	600.00
62-51566-001	OPER METER EXPENSE	-	500.00
62-51566-021	OPER BAKER METER EXPENSE	-	-
62-51566-110	OPER METER SALARY	1,106.28	5,905.57
62-51567-001	OPER CUSTOMER INSTALLATIONS EX	-	100.00
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	-	-
62-51567-021	OPER DEMAND SIDE MANAGEMENT	-	-
62-51567-110	OPER CUSTOMER INSTALL SALARY	297.52	-
62-51569-001	OPER DISTRIBUTION EXPENSES	6,498.13	22,000.00
62-51571-001	MAINT STRUCTURES & EQUIPMENT	8,031.89	5,000.00
62-51571-011	MAINT SUBSTATION	60,130.86	7,000.00
62-51571-021	MAINT BAKER SUBSTATION	-	-
62-51571-110	MAINT STRUCTURES & EQMT SALARY	92,236.32	68,733.58
62-51572-001	MAINT LINES	60,472.63	335,000.00
62-51572-003	CONTRA EXPENSE CITY JOBS	(46,097.78)	-
62-51572-021	MAINT STORM 08/05/00	-	-
62-51572-110	MAINT LINES SALARY	238,814.83	228,888.85
62-51572-840	MAINT LINE EQUIPMENT	-	-
62-51572-891	MAINT LINE MAPPING	7,125.00	10,000.00
62-51573-001	MAINT LINE TRANSFORMERS	4,568.71	30,000.00
62-51573-021	MAINT BAKER TRANSFORMERS	-	-
62-51573-110	MAINT LINE TRANSFORMERS SALARY	2,014.71	1,580.19
62-51574-001	MAINT STREET LIGHTING	20,003.03	17,500.00
62-51574-110	MAINT STREET LIGHTING SALARY	10,891.64	6,237.10
62-51575-001	MAINT METERS	8,887.85	7,500.00
62-51575-110	MAINT METERS SALARY	6,430.62	15,501.35
62-51901-001	OPER METER READING LABOR	-	-
62-51901-110	OPER METER READING SALARY	1,248.33	39,712.32
62-51902-001	OPER ACCOUNTING & COLLECTING L	28,587.65	6,000.00

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-51426-300	OTHER INCOME DEDUCTIONS	-	1,500.00		
63-51427-002	DEBT PAYMENTS	501,328.00	521,409.00	521,539.64	521,539.64
63-51427-003	CONTRA DEBT PAYMENTS	-	-		
63-51427-300	INTEREST EXPENSE	34,755.61	70,637.00	82,881.16	82,881.16
63-51428-003	DEBT ISSUANCE EXPENSE	-	-		
63-51428-300	AMORTIZATION OF DEBT DISC	-	-		
63-51555-300	POWER PURCHASED	3,768,137.93	5,315,263.76	5,331,526.00	5,331,526.00
63-51580-110	OPER SUPERVISION SALARY	18,347.86	47,883.68	48,996.76	48,996.76
63-51580-210	OPERATION ENGINEERING	-	-	20,000.00	20,000.00
63-51580-300	OPER SUPERVISION EXPENSE	-	-		
63-51582-110	OPER SUBSTATION SALARY	-	-		-
63-51582-300	OPER SUBSTATION EXPENSES	460.05	225,000.00	295,000.00	295,000.00
63-51583-110	OPER OH LINES SALARY	2,739.80	22,840.00	22,868.58	22,868.58
63-51583-300	OPER OH LINE INSTALL	-	-		
63-51584-110	OPER UG LINE SALARY	7,860.16	22,840.00	22,868.58	22,868.58
63-51584-300	OPER UG LINE	45,403.44	535,000.00	675,000.00	510,000.00
63-51585-300	STREET LIGHT INSTALLATION	731.85	10,000.00	10,000.00	10,000.00
63-51586-300	OPER METER EXPENSE	904.72	1,500.00	1,200.00	1,200.00
63-51586-301	CONTRA OPER METER EXPENSE	-	-	-	
63-51587-110	CUSTOMER INSTALL SALARY	181.30	1,522.67	1,513.04	1,513.04
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	700.00		
63-51588-300	MISC DISTRIBUTION EXPENSES	553.06	-	500.00	500.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	3,524.66	47,883.68	48,966.76	48,966.76
63-51590-300	MAINT SUPERVISION EXPENSE	-	700.00	-	
63-51591-300	STRUCTURE MAINTENANCE	1,404.02	2,500.00	1,500.00	1,500.00
63-51592-110	SUBSTATION MAINT SALARY	13,688.45	114,200.01	114,256.46	114,256.46
63-51592-210	SUBSTATION MAINT PROF SERVICES	3,685.00	30,000.00	22,000.00	22,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	1,091.96	1,500.00	170,000.00	-
63-51593-110	OH LINE MAINTENANCE SALARY	75,205.81	195,414.48	195,528.56	195,528.56
63-51593-300	OH LINE MAINTENANCE	22,148.37	50,000.00	50,000.00	50,000.00
63-51593-301	OH TREE TRIMMING	976.83	2,000.00	1,500.00	1,500.00
63-51594-110	UG LINE MAINTENANCE SALARY	93.21	761.33	778.14	778.14
63-51594-300	UG LINE MAINENANCE	11,910.59	500.00	2,500.00	5,000.00
63-51594-891	LINE MAPPING	2,113.45	10,000.00	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	1,757.32	4,566.48	4,582.36	4,582.36
63-51595-300	TRANSFORMER MAINTENANCE	1,665.07	15,000.00	15,500.00	15,500.00
63-51595-840	TRANSFORMER EQUIPMENT	-	120,000.00	100,000.00	100,000.00
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	-	-		
63-51596-110	MAINT STREET LIGHTING SALARY	4,985.22	10,771.34	10,764.23	10,764.23
63-51596-300	MAINT STREET LIGHTING	9,984.48	10,000.00	2,500.00	2,500.00
63-51596-840	STREET LIGHT EQUIPMENT	-	-	8,000.00	8,000.00
63-51597-110	MAINT METERS SALARY	18,135.23	11,167.24	11,153.30	11,153.30
63-51597-300	MAINT METERS	-	-	-	
63-51599-003	CONTRA EXPENSE CITY JOBS	-	-	-	
63-51901-110	METER READING SALARY	836.02	3,045.33	3,026.09	3,026.09
63-51902-110	ACCOUNTING & COLLECTING SALARY	82,018.86	130,563.21	132,452.21	134,432.86
63-51902-210	ACCT & COLLETING PROF SERVICES	9,151.00	12,000.00	12,250.00	12,250.00

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-51902-110	OPER ACCOUNT & COLLECT SALARY	77,211.75	83,329.18
62-51902-210	OPER ACCOUNTING PROF SERVICES	-	-
62-51903-001	OPER READING & COLLECTING EXPE	39,695.34	31,000.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	62.22	5,000.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	166.95	-
62-51920-110	OPER ADMINISTRATIVE SALARY	124,461.07	109,051.56
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	11,096.99	12,000.00
62-51922-000	CONTRA LABOR EXPENSE	(483.72)	-
62-51922-001	CONTRA ADMIN EXPENSE	(32.10)	-
62-51923-001	OPER OUTSIDE SERVICES EMPLOYED	-	16,000.00
62-51924-001	OPER PROPERTY INSURANCE	8,710.38	8,602.04
62-51925-001	OPER INJURIES & DAMAGES	25,762.61	23,658.95
62-51925-011	OPER SAFETY COMMITTEE	99.04	-
62-51926-001	OPER PENSIONS & BENEFITS	186,205.08	224,843.43
62-51926-011	Pensions & Other Benefits	-	-
62-51926-021	Pension & Other Benefits	-	-
62-51926-041	Pension & Other Benefits	-	-
62-51926-081	Pension & Other Benefits	-	-
62-51928-001	OPRE REGULATORY COMMISSION EXP	9,499.02	9,000.00
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	884.64	9,000.00
62-51930-001	MISC GENERAL EXPENSES	35,678.64	16,200.00
62-51930-011	RECOGNITION PROGRAM	419.24	1,250.00
62-51930-110	OPER MISC GENERAL SALARY	24,640.74	17,846.84
62-51930-130	ELC SAFETY & PPE	4,683.49	5,000.00
62-51930-251	IT SERVICE AND EQUIPMENT	20,837.45	6,500.00
62-51930-330	PROFESSIONAL DEVELOPMENT	23,494.18	16,000.00
62-51930-360	BUILDING EXPENSES - RENT	19,500.00	19,500.00
62-51933-001	OPER TRANSPORTATION EXPENSE	109,452.86	20,000.00
62-51933-003	CONTRA OPER EQUIPMENT EXPENSE	(65,655.07)	-
62-51933-110	OPER TRANSPORTATION SALARY	1,749.18	1,383.44
62-51935-001	MAINT GENERAL PLANT	12,441.26	14,000.00
62-51935-110	MAINT GENERAL PLANT SALARY	4,775.51	17,532.35
		(251,621.04)	(19,402.24)

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-51902-300	ACCT & COLLECTING EXPENSES	13,499.39	60,000.00	35,000.00	35,000.00
63-51902-330	ACCT & COLLECTING PROF DEV	490.00	5,000.00	5,500.00	5,500.00
63-51902-361	COMMUNICATION EXPENSE	2,303.83	4,000.00	4,000.00	3,465.25
63-51903-300	BILLING SUPLIES AND EXPENSE	26,320.75	9,000.00	9,000.00	9,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	-	1,000.00	1,000.00	1,000.00
63-51920-110	ADMINISTRATIVE SALARY	37,539.71	64,138.32	72,970.94	74,060.67
63-51920-210	ADMINISTRATIVE PRO SERVICES	3,997.75	1,000.00	4,000.00	4,000.00
63-51920-330	ADMINISTRATIVE PROF DEV	88.39	3,000.00	3,000.00	3,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	4,378.69	12,000.00	12,000.00	12,000.00
63-51921-361	COMMUNICATION EXPENSE	3,270.65	4,000.00	4,000.00	4,000.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-
63-51924-300	PROPERTY INSURANCE	315.53	8,500.00	10,200.00	10,200.00
63-51925-300	LIABILITY CLAIMS	7,952.48	-	-	-
63-51925-511	LIABILITY INSURANCE	-	25,000.00	25,000.00	25,000.00
63-51926-131	CLOTHNG ALLOWANCE	3,090.63	3,000.00	3,000.00	3,000.00
63-51926-132	DENTAL INSURANCE	5,697.54	11,360.74	12,398.74	12,398.74
63-51926-133	HEALTH INSURANCE	82,624.95	205,458.56	188,890.89	188,890.89
63-51926-134	INCOME CONTINUATION INSURANCE	-	3,310.73	3,375.86	3,389.43
63-51926-136	LIFE INSURANCE	414.79	2,401.62	933.61	934.40
63-51926-137	LONGEVITY PAY	-	-	-	-
63-51926-138	WRS RETIREMENT	-	52,533.95	51,030.47	51,235.53
63-51926-180	RECOGNITION PROGRAM	904.10	2,000.00	2,000.00	350.00
63-51926-512	WORKERS COMPENSATION	-	6,921.61	-	-
63-51928-210	REGULATORY PROF SERVICES	-	500.00	500.00	500.00
63-51928-300	REGULATORY EXPENSE	6,870.51	3,500.00	3,500.00	3,500.00
63-51930-003	CONTRA LABOR EXPENSE	(162.20)	-	-	-
63-51930-004	CONTRA ADMIN EXPENSE	(46.29)	-	-	-
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(28,829.60)	-	-	-
63-51930-110	MISC GENERAL SALARY	53,152.46	100,454.90	94,886.98	94,971.44
63-51930-130	SAFETY EQUIPMENT AND PPE	7,808.49	5,000.00	5,500.00	5,500.00
63-51930-251	IT SERVICE AND EQUIPMENT	10,024.42	7,000.00	7,250.00	7,250.00
63-51930-300	MISC GENERAL EXPENSES	1,839.47	1,000.00	1,000.00	1,000.00
63-51930-330	PROFESSIONAL DEV/TRAINING	19,514.30	8,500.00	16,500.00	16,500.00
63-51930-331	APPRENTICESHIP TRAINING	2,168.82	8,500.00	8,500.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	32,061.27	183,000.00	12,000.00	12,000.00
63-51930-343	TRANSPORTATION FUEL	9,868.08	5,000.00	11,000.00	11,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	23,194.44	5,000.00	22,000.00	22,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	2,691.06	2,500.00	2,500.00	2,500.00
63-51930-840	TRANSPORTATION EQUIPMENT	47.98	46,000.00	191,000.00	-
63-51931-360	BUILDING EXPENSES - RENT	13,000.00	19,500.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	823.48	6,852.00	6,873.54	6,873.54
63-51932-300	BUILDING AND PLANT MAINTENANCE	10,597.54	250,000.00	181,281.59	181,281.59
63-51932-360	BUILDING & PLANT UTILITY COSTS	9,984.64	6,000.00	10,000.00	10,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	830.37	6,000.00	2,500.00	2,500.00
		(186,790.18)	(3,654.64)	1,403,017.70	878,448.54
					885,781.00
					(7,332.46)

Levy Balance and Totals REFLECTING REVISED VALUES

	2022	2021
Government	\$ 309,947.82	\$ 284,031.53
Municipal Court	\$ 83,402.22	\$ 83,186.75
Police	\$ 1,392,123.36	\$ 1,329,721.82
Fire District / Building Inspection	\$ 553,126.70	\$ 542,497.48
Public Works	\$ 1,008,802.15	\$ 948,859.43
Health & Human Services	\$ 80,545.56	\$ 79,917.67
Parks and Recreation	\$ 270,153.25	\$ 264,341.05
Economic Development	\$ 150,259.83	\$ 139,170.85
Transfer to Capital	\$ 125,000.00	
EMS Levy	\$ 116,275.00	\$ 102,862.50
Library Levy	\$ 298,524.24	\$ 292,670.82
Cemetery Levy	\$ 89,477.00	\$ 86,909.97
TID 5 Debt Levy Backfill		\$ -
TID 6 Debt Levy Backfill		\$ -
TID 7 Debt Levy Backfill		\$ -
TID 8 Debt Levy Backfill		\$ (1.00)
Debt Service	\$ 820,878.02	\$ 573,284.00
CIP	\$ 109,850.00	\$ 228,821.00
Levy Eligible Expenses	\$ 5,408,365.15	\$ 4,956,273.87

	General Levy	Debt Levy
Assessed Value	\$ 387,674,900	\$ 387,674,900
Levy	\$ (6.2104083)	\$ (2.11744)
Levy Revenue	(2,407,619)	\$ (820,878)
Other Revenues	\$ (2,179,868)	\$ -
	\$ (4,587,487)	\$ (820,878)
Expense	\$ 4,587,487	\$ 820,878
	\$ -	\$ -
Less City TID Contribution	\$ 223,811	
Final Balance	\$ 223,811	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.905163)	\$ -
Previous Years Mill Rate	\$ (7.999999)	\$ 350,909.40

One penny equals \$3,889

Park Borrowing for 2021 cost equals .15310018 (59,540.66)

Impact from 2021 to 2022

Home Value

\$	200,000.00		
\$	1,599.98	\$	1,781.03
		\$	181.05
		\$	228.86

RESOLUTION #2021-22

CITY OF EVANSVILLE

**RESOLUTION ADOPTING 2022 OPERATING AND
CAPITAL BUDGETS AND SETTING TAX LEVIES**

WHEREAS, annually the City of Evansville must present to the public its annual budget, and

WHEREAS, department heads and staff have presented their requested budgets for operations and capital, and

WHEREAS, the Finance and Labor Relations Committee has reviewed these requests and has made adjustments to best meet legal requirements on taxation, service needs and policy goals.

NOW, THEREFORE, BE IT RESOLVED, the City of Evansville shall appropriate the funds necessary for the operation of the government of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2022, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2022 Budget and Tax Levies

Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	\$ 109,850	\$ 11,828,645	\$ 12,176,160	\$ 347,515
Cemetery	\$ 89,477	\$ 126,742	\$ 144,228	\$ 17,486
Debt Service	\$ 820,878	\$ 1,167,253	\$ 1,167,253	\$ -
EMS	\$ 116,275	\$ 593,076	\$ 655,907	\$ 62,831
General Fund	\$ 1,793,493	\$ 3,848,361	\$ 3,848,361	\$ -
Tourism	\$ -	\$ 11,000	\$ 19,700	\$ 8,700
Library	\$ 298,524	\$ 382,269	\$ 392,675	\$ 10,406
Stormwater	\$ -	\$ 983,150	\$ 1,290,764	\$ 307,614
TID #5	\$ -	\$ 319,975	\$ 185,465	\$ (134,510)
TID #6	\$ -	\$ 126,834	\$ 125,048	\$ (1,786)
TID #7	\$ -	\$ 90,172	\$ 73,550	\$ (16,622)
TID #8	\$ -	\$ 82,073	\$ 81,812	\$ (261)
TID #9		\$ 52,600	\$ 52,600	\$ -
Housing Fund	\$ -	\$ 150	\$ 150,000	\$ 149,850
Wastewater	\$ -	\$ 2,936,602	\$ 2,964,943	\$ 28,341
Water	\$ -	\$ 2,424,969	\$ 2,508,702	\$ 83,733
Electric	\$ -	\$ 8,141,850	\$ 9,020,298	\$ 878,449
TOTAL	\$ 3,228,497	\$ 33,115,720	\$ 34,857,466	\$ 1,741,746

General Fund Summary

Revenues		Expenditures	
Taxes	\$ (2,256,893)	General Government	\$ 393,350
Intergovernmental	\$ (763,403)	Public Safety	\$ 1,945,250
Licenses & Permits	\$ (226,700)	Public Works	\$ 1,008,802
Fines, Forfeit. & Penalties	\$ (66,000)	Parks & Recreation	\$ 270,153
Public Charges for Service	\$ (467,540)	Conserv. & Devel	\$ 150,260
Miscellaneous Revenues	\$ (67,825)	Health & Human Serv.	\$ 80,546
Fund Balance Applied			
TOTAL	\$ (3,848,361)	TOTAL	\$ 3,848,361

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$387,674,900, hereby levying a city tax of \$8.905163 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2021 for uses and purposes set forth in said budget.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the governing body of the City of Evansville, Wisconsin, authorizes and directs the City Clerk to apply the tax upon the current tax roll of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this resolution shall take effect and be in force from and after its passage and publication as provided by law.

Adopted this _____ day of November, 2021.

William C. Hurtley, Mayor

Attest: _____
Darnisha Haley, City Clerk

Preliminary Draft: 09/30/2021
 Introduced: 10/12/2021
 Notice Published: 11/03/2021
 2nd Notice Published: 11/17/2021
 Adopted: 00/00/2021
 Published: 00/00/2021