

2021-2022 ANNUAL BUDGET



City of Albemarle
North Carolina

This page is intentionally left blank.

City of Albemarle
North Carolina

ANNUAL BUDGET
2021-2022

Mayor

G. Ronnie Michael

Council Members

William S. Aldridge
Benton H. Dry
Martha Sue Hall
Martha E. Hughes
Shirley D. Lowder
Dexter G. Townsend
Christopher G. Whitley

Officials

Michael J. Ferris, City Manager
Nyki A. Hardy, Asst. City Manager
Jacob W. Weavil, Finance Director
Cynthia L. Stone, City Clerk
Brittney A. Burch, City Attorney

City of Albemarle
North Carolina
ANNUAL BUDGET
2021-2022

Staff

T. Pierre Brewton
Fire Chief

Dana A. Chaney
Director of Human Resources

A. Keith Tunnell
Director of Economic Development

David A. Dulin
Police Chief

S. Ross Holshouser
Director of Public Works

Lisa B. Kiser
Director of Parks and Recreation

Judy A. Redwine
Director of Public Utilities

J. Kevin Robinson
Director of Planning & Development Services

Owen G. Squires
Director of Information Systems

N. Lee Staton
Director of Public Housing

P | 704.984.9410
F | 704.984.9406



www.albemarleenc.gov
PO Box 190
Albemarle, NC 28001

Office of the City Manager

May 3, 2021

The Honorable Ronnie Michael
Members of the City Council
Albemarle, North Carolina

Dear Governing Board Members:

I am honored to submit for your review and consideration the proposed Budget for the Fiscal Year beginning July 1, 2021. This budget totals \$75,667,906 and I am pleased to report the City will once again be able to discharge all of its financial obligations in the current fiscal year and that I can present a budget to do the same. The proposal submitted for your consideration reflects an overall 4.33% increase from the current Fiscal Year Adjusted Budget Authority (adjusted budget includes amendments to reflect the current authority). I anticipate the City will close the current fiscal year in good position with solid balances in our funds. Our General Fund reserves remain healthy and allow the City to address projects for the betterment of our community. Reserves in many of the Enterprise Funds are also in a strong position. This demonstrates the fiscal discipline and planning of the City's staff. With the support of elected officials we are ensuring that we fulfill our commitments and remain within financial capabilities present within the budget year. I am extremely proud of the job we have done to plan and position the City to address routine needs and many new initiatives, while also being prepared to handle unforeseen impacts throughout the year to our budget and finances.

The development of a balanced budget to meet the needs of our citizens is always an extremely challenging task. Like any operation, we experience the rising cost of doing business as well as the unique and ever-growing expectations placed on the City. A long-term challenge continues to be the revenue structure for municipalities in North Carolina limiting revenue options and placing a great strain and reliance on property taxes. I ask that each of you pay extra attention to the revenue line items in the General Fund. By far, the major sources of revenue are property and sales taxes and we only have control over one of these sources. However, faced with these challenges, City staff does an outstanding job in controlling costs and doing what is asked of them. Additionally, the Mayor and City Council have committed to growing the local economy and employment and tax base, and doing what we can to improve the opportunities and quality of life for our residents. With all that is occurring and with what we have plans to address, the utilization of First Tryon to assist us in developing and refining our long-term financial strategy continues to serve us very well. Their financial planning and forecasting services, along with the City's priority setting, budget preparation, and budget management have placed many plans into

motion. Without a question, our strong financial planning has helped us avoid surprises while we continue to pursue and achieve our many goals and objectives.

ACCOMPLISHMENTS

I am extremely proud of how we have managed our budget and operations in the face of a pandemic. As I was developing the FY 20/21 Budget, COVID-19 was new and growing rapidly. No one knew what to expect or what the future would hold. The same was true for how the City and its operations, revenues, and employees would be impacted. I cannot overstate how proud I am of the budget plan that was developed to protect against this uncertainty, all while continuing City operations. We had no choice but to continue to provide police, fire, electric, water treatment, wastewater treatment, landfill and other services while we overcame the challenges of keeping ourselves and customers safe. Unlike other jurisdictions, we did not find it necessary to reduce critical services, cancel capital initiatives, or lay off employees. None of these drastic measures were required due to strong financial planning and excellent budget management.

Even with all the challenges, the current fiscal year has seen many accomplishments. First, we received a clean audit report. The audit report also showed steady or increasing balances in our major funds. We received approval from the Government Finance Officer Association of our third ever (and third consecutive) Certified Annual Financial Report. This is an excellent reflection regarding City staff's professionalism and competency in managing the complex financial operations of the City.

In the current fiscal year in the General Fund, engineered plans have been produced for the development of the Albemarle Business Center including the bid opportunity that is now public as well as the electric infrastructure improvements to the site already in progress. We completed the construction and renovation of the much needed new Police Headquarters building. With the acquisition of 6 new patrol vehicles we now have assigned vehicles for all officers for the first time. We have begun much needed safety and security improvements in City Hall, and continued the implementation of the existing downtown parking plan to address the increased need for parking by utilizing existing resources. The Fire Department has performed much needed interior improvements at Station #2, roof repairs at Station #3, and we now have portable extrication equipment on each frontline engine. New self-contained breathing apparatus units were also purchased and placed into use in the Fire Department. In Parks and Recreation a new roof was placed on the EE Waddell Community Center, new playground equipment was purchased at Morehead Park with the assistance of a grant, and we held the groundbreaking ceremony for the City's downtown walking routes. The Parks and Recreation Department was able to quickly redirect its focus when traditional activities were no longer possible due to COVID. Parks and Recreation was also able to develop many new outstanding initiatives to serve the public, such as the Remote Learning Program at the EE Waddell Community Center. The Planning and Development Service Department initiated and completed an overhaul of the City's residential land use regulations to allow for more efficient use of property and to provide opportunities to keep pace with best practices in development. We continued the implementation of the branding and streetscape initiatives with activities such as the alleyway project and the approval of a wayfinding system. We maintained the services of Retail Strategies for the

recruitment and retention of retail businesses to prevent leakage to other communities, refurbished a vacuum truck to address community appearance and water quality, selected a firm and established a project budget for the City's stormwater management plan, and strengthened the City's technology infrastructure (a cost shared by all funds).

The accomplishments and projects in the Enterprise Funds are also significant. In the Electric Fund we continued with our pole inspection and replacement program to maintain our high level of system reliability. These efforts show the benefit to our system and customers when disasters strike, as we have seen the quick turnaround for power restoration for our customers. In some recent cases, complete power restoration on the Albemarle electric system has occurred days before customers on other systems in Stanly County. Our investment in the electric system has made this possible and we are fortunate to do this with no recent electric rate increases, but in fact decreasing customer rates. The Electric Division is also playing a key role in the development of the Albemarle Business Center with the extension of the necessary electric services to the site. Finally, the City was again a winner of the Public Power Award of Excellence, receiving awards in Grid Modernization, Value of Public Power, Wholesale Power Cost, and Workforce Development, all of which are a direct reflection of our services, investment, and employees. Most notably, we were once again awarded the RP3 Diamond Award from the American Public Power Association. This is the highest level designation for the national RP3 award.

In Water and Sewer operations we saw the completion Phase 2 inflow and infiltration work and received State funding approval for the Phase 3 inflow and infiltration project. We have very wisely re-evaluated plans for improvements to the Wastewater Treatment Plant to address both electrical reliability, flow management, and compliance. As a result, the City has been awarded a low interest loan and a \$500,000 forgivable loan from the State for the process conversion at the Long Creek Wastewater Treatment Plant. In FY 20/21 we also purchased a much needed and more powerful leak detection equipment and replaced the fluoride tank at the Jack F. Neel Water Treatment Plant. The Water and Sewer System Division was also the group that was tasked with the new responsibility of working along sewer line rights of way to clear debris to help with community flooding issues.

Public Housing continues to serve a housing need for all of Stanly County, as the programs operate as a County-wide service. The door replacement project began in the current fiscal year. While it is not scheduled for completion until early in the FY 21/22 budget year, a majority of the project will be completed this fiscal year. The Department will also complete its public area camera installation project before the close of the current fiscal year.

GENERAL FUND - FISCAL YEAR 21/22

The proposed FY 21/22 Budget utilizes the taxable property value estimate provided by the Stanly County Tax Assessor of \$1,240,000,000, with one-cent on the property tax rate generating approximately \$120,888. I am recommending, and the budget has been constructed around, a reduced tax rate of 61-cents per \$100 of assessed value. The proposed General Fund Budget is

5.87% higher than the FY 20/21 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority).

A property revaluation throughout Stanly County occurred in the last year and we are therefore required to determine a revenue neutral figure. The revenue-neutral tax rate, as defined by G.S. 159-11(e), is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue for the current fiscal year if no reappraisal had occurred. The rate is then adjusted by a growth factor equal to the average annual percentage increase in the tax base due to improvements since the last general reappraisal. What this means is normal growth is not included in a revenue neutral figure and therefore what we typically experience between fiscal years is not part of this calculation. Growth items are those such as new development and investment, annexations, and personal property increases, as this is adjusted each year and are therefore included in what is considered typical growth. A revenue neutral tax rate for the City of Albemarle that on average would not provide for additional revenues (excluding statutory exemptions) would be 58.04-cents per \$100 of assessed value.

The budget does not include any increases in planning and zoning fees nor does it propose an increase in the motor vehicle registration fee. The budget does make an adjustment to the monthly solid waste collection fee (which includes recycling) for contractual obligations, but no change to the solid waste disposal fee.

I believe it is always worth noting where the funds we collect go and what property taxes actually provide taxpayers. The operations of the Fire and Police Departments alone account for 56.30% of the General Fund Budget expenditures. The total cost of these two Departments is \$10,870,332 while the proposed property tax rate generates revenues totaling \$7,374,144. The difference is \$3,496,188 and would therefore require a 28.92-cent tax increase in order for property taxes alone to fully fund just these two operations. While the City provides outstanding Police and Fire service and are proud to do so, this example demonstrates the critical need to continue to grow the economy and local tax base as well as diversify the revenue structure.

Capital initiatives in the General Fund section of the proposed 21/22 Budget allow us to move forward with our core services and many of the most desired investment opportunity items. The budget makes provisions for the continuation of the services of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities. It also provides for new services through Retail Strategies designed specifically to focus on the unique needs of downtown, the buildings, and assist with strategic planning. The budget contains a \$75,000 increase in the General Fund share of street preservation program, a high priority of the Mayor and Council. The City-wide increase in funding for street preservation and maintenance has increased by \$300,000 in the last six fiscal years. The Public Works Streets Division also includes funds for a one-ton dump truck, dual axle dump truck, and a daily use pick-up to address their aging fleet. The acquisition of 3 Police vehicles, and the replacement of mobile data terminals, flashlights, and Tasers is funded in the Police Department. The proposal also includes a 2% pay differential for those assigned to the night shift in the Police Department. The Budget provides for three positive pressure fans in the Fire Department, the purchase of a new frontline engine, and the refurbishment of the existing ladder truck. An application has also been made for a SAFER Grant to fund three additional full-time firefighter positions (one additional

per shift). The Parks and Recreation portion of the budget plans for the replacement of the diving structures at both pools, weight room equipment replacement at the EE Waddell Community Center, and LED lighting conversion and window painting at the Waddell Center Gym. We also plan for the replacement of the roof on the Niven Center, which was the roof on the building when we acquired the facility. Finally in Parks and Recreation, we have budgeted to resurface the park road of Morehead Park. Funding for the wayfinding initiative is provided and will enable the City to further develop the streetscape plan and our community image. Wayfinding signs and new banners for downtown poles are planned for FY 21/22.

POWELL BILL FUND - FISCAL YEAR 21/22

The Powell Bill Fund is proposed at \$574,977 which is a 4.9% increase from the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). Overall, it does include a share of the funds for our street preservation and maintenance program with \$225,000 proposed in Powell Bill funds. This is a \$25,000 increase from the current year, which combined with the portion in the General Fund provides \$100,000 additional funding for this endeavor. Funding for the Powell Bill is received from the State as a portion of the gas tax and is remitted to municipalities for road maintenance, with a portion based on road mileage and a portion based on population. Over the years funding has not kept pace with needs. In fact, funding levels for FY 21/22 are almost identical to amount we received in FY 10/11. Virtually no change in funding is in stark contrast to the cost increases that have occurred in that same time for supplies, materials, and labor needed for street maintenance.

WATER & SEWER FUND - FISCAL YEAR 21/22

The Water and Sewer Fund Budget is proposed at \$12,438,749 and is 10.88% greater than the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The proposed budget does include a 4% water and sewer rate increase. The overall need for rate adjustments is based on the significant investment the City continues to make in its Water and Sewer system. For the first time in over a decade meter and tap fees are proposed for an increase.

There are many needs and commitments addressed in the proposal. Funds are budgeted for the City's share to relocate a water line as part of the NCDOT Bethany Road bridge replacement project. We will study a possible expansion of the Jack F. Neel Water Treatment Plant and install an automatic transfer switch to the generator at this same facility. We propose the complete replacement of the Moss Springs Road water booster pump station that was installed as part of the City's 1980 annexation and system expansion project. Similarly we plan to replace the pumps at the NC Highway 73 sewer lift station and install a larger holding tank that should lessen the opportunity for overflows and reduce pump and haul activities by City crews. We also have budgeted for many previously approved projects, such as sewer work on Sibley Street, Knollwood Circle, and Kingsley Drive as well as the water line project on Knollwood Circle.

We continue with routine I&I work with the lining of manhole towers, as well as the replacement of vehicles and equipment. We have also proposed to significantly increase funding for automated meter reading (AMR) devices for water meters, as this technology will provide for greater efficiency. We will replace the receivers on the meter technician vehicles to a new technology that will eliminate the current handheld meter reading devices and instead utilize the tablets installed as part of the recently implemented project that allows work orders to be received and completed electronically in the field (cost shared with Electric Fund). An ongoing and significant accomplishment is that the City will continue to meet its current debt obligation in the Water and Sewer Fund while maintaining extremely low rates. Many improvement projects benefiting both water and sewer customers have taken place in recent years. While these are costly projects, we have pursued these for the best interest of our customers and for the long-term reliability of our system.

ELECTRIC FUND - FISCAL YEAR 21/22

The Electric Budget is proposed at \$32,458,902 and represents a 1.38% decrease from the current year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The budget does provide for a 1% electric rate reduction. With this proposed reduction in our electric rates, our average residential customer will have seen rates reduced by 10.5% in the last six years (since FY 15/16). Additionally, there has been no increase in electric rates in seven years. As a City, we can be very proud of what we have been able to achieve with the rates for our customers and still remain a Public Power Award of Excellence winner and a nationally awarded RP3 Diamond level system.

Overall, major initiatives include the project to move the overhead electric lines to underground at the intersection of South Second Street and West South Street / MLK Jr. Drive. This will allow us to install the metal poles and arms for traffic signals as we have in other areas of the downtown. We have significantly increased supplies and materials for electric system expansion and enhancements to keep pace with the unprecedented residential growth Albemarle is experiencing, as well as the steady commercial growth. In addition to standard vehicle and equipment replacements, there are funds to improve the safety and/or reliability of our system such as 3-phase reclosers, automatic transfer switches to assist with power transfer and redirection during outages, bypass buses for substations, and our tree trimming and pole inspection program. The Electric Fund will contribute to the new receivers for automated meter reading capabilities. The Electric Fund Budget also continues to fund its proportionate share of our economic development activities and other shared City expenses.

SOLID WASTE DISPOSAL FUND - FISCAL YEAR 21/22

The Solid Waste Disposal Fund is proposed at \$4,357,870 in FY 21/22, representing an increase of 48.99% from the FY 20/21 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). I am not recommending any change to the tipping fee for municipal solid waste (MSW) or the construction and demolition (C&D) disposal fee. There is also no proposed change in the \$1.00 per ton fee specifically designated for closure and post-closure costs. The budget as proposed carries out obligations without any appropriation of fund balance. The Solid Waste Disposal Budget includes principal and interest payments for the force main sewer leachate line. It also includes a repayment to our reserves, as we borrowed from Landfill reserves to pay for the construction of the Employee and Office Facility. When this occurred, the City made the commitment to replenish our reserves and this budget proposal follows through on that commitment. There is also significant investment in equipment needed to operate the Landfill facility as the budget provides for the rebuilding of a compactor and the acquisition of a new dozer. It also provides for repairs to the recycling facility. Finally it is proposed to add a Heavy Equipment Mechanic. Based on the current needs and the cost of existing maintenance contracts, we can add this position and achieve five days a week of service for approximately what it costs for a preventative maintenance contract and the expense of additional call-in services. There would also be significant benefits beyond the Landfill as there is need for heavy equipment repair and maintenance services across the City.

PUBLIC HOUSING FUNDS - FISCAL YEAR 21/22

The Public Housing Section 8 proposal reflects a total budget of \$1,486,897, which is a 9.68% decrease from the FY 20/21 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority), while the Conventional Public Housing Budget is proposed at \$1,426,180 and is a 3.22% decrease from the FY 20/21 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). Both housing program budgets consist primarily of federal funds and revenues from tenant / resident rental payments. The proposal allows for the continued operation of both housing programs. A majority of capital programs and initiatives do not appear in this annual budget, but are a part of the Capital Fund Program Budget. The CFP Budget follows US Housing and Urban Development guidelines and is presented and reviewed with Council as projects and expenditures are ready.

HEALTHCARE FUNDING - FISCAL YEAR 21/22

FY21/22 begins the fifth year of a self-funded health insurance program. To date, we have been very successful in pursuing this path. We have been able to retain all savings realized from year to year, rather than having these savings go to a private provider. Being self-insured we do set our own rates and funding levels. We are budgeting a 3.17% increase in the per person funding for the program and we will remain in the Blue Cross/Blue Shield of NC network.

OVERALL

In all funds, the budget proposal does provide for the implementation of the compensation study recommendations. The compensation study was a funded project in FY 20/21 as the City saw the need to study compensation levels in order to remain competitive in attracting and retaining employees. The development and retention of a high qualified and skilled workforce is one of the six main priority areas identified through our extensive planning process and the implementation of the compensation study was ranked as a top investment opportunity. As a result, the budget proposes to move any lagging job ranges to market with each individual employee moving proportionately with the move to market. There is also an element provided to address pay compression. In lieu of our standard across the board cost of living adjustment, the implementation will be blended with the compensation study. All employees will move based on the recommendation of the compensation study, or 1.5%, whichever is greater. This method implements the compensation study findings and provides a minimum amount to all employees in order to keep pace with the rising cost of living. The budget as proposed does not provide funding for merit pay program.

The budget and proposed activities enable the City to continue to perform its essential mission, is financially responsible, and provides for quality services and service delivery. Even with the recent erosion of revenue sources in the General Fund, the multitude of restrictions placed on municipalities, and unforeseen challenges that arise such as the COVID-19 pandemic, we continue to find ways to fulfill our duties and commitments to our citizens, businesses, and employees. I would like to express my appreciation to the entire City staff for their work in the development of thoughtful and responsible requests as well as for their efforts throughout the year to ensure we live within our means and within budget boundaries.

The City of Albemarle is the most diverse operation in Stanly County with one of the most complex budgets and this challenge requires the quality level of personnel we are fortunate to have. I particularly want to thank retired Finance Director Colleen Conroy for her assistance. I also want to thank Assistant City Manager Nyki Hardy, Assistant Finance Director Jacob Weavil, and Interim Finance Director Sarah Richards, who all played significant roles in the overall budget development this year. Nyki has also been instrumental in ensuring the daily operations and the needs of the City and our staff continue to be fulfilled throughout the year. The Mayor and City Council also need to be commended for their participation and input in this process. Many hours of planning and goal setting activities were undertaken to identify the priorities of the City, which in turn provided focus to the entire process. The FY 21/22 Budget includes initiatives that are the result significant discussion, prioritization, and deliberation by the City Council and in numerous ways is reflective of your goals and is a representation of your overall philosophy for the City. Finally, I want to thank the Mayor and City Council for the faith and trust placed in me to develop and manage the budget to continue to serve our residents, taxpayers, and the business community. This is a responsibility I take extremely seriously and continue to work hard to achieve and I believe the results show each year in our operation, achievements, budget, and audit.

Copies of the proposed budget are being made available to the news media and copies for public inspection will be available at the City Hall, at the Albemarle Branch of the Stanly County

Library, as well as on the City's website. A public hearing on the budget should be set for Monday, June 7 at 6:30 p.m.

Sincerely,



Michael J. Ferris
City Manager
City of Albemarle

This page is intentionally left blank.

ORDINANCE 21-24
2021-2022 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2021, and ending June 30, 2022, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	2,005,922	
Public Safety	10,853,733	
Public Works	3,688,931	
Planning & Development Services	689,170	
Recreation	2,068,498	
TOTAL GENERAL FUND		19,306,254

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	574,977	
TOTAL POWELL BILL FUND		574,977

SCHEDULE C - LANDFILL FUND

Administration & Operating	3,714,345	
Debt Service and Appropriations	645,600	
TOTAL LANDFILL FUND		4,359,945

SCHEDULE D - WATER & SEWER FUND

Administration	2,396,514	
Customer Service	124,484	
Water and Sewer Plants Divison	6,830,975	
Water and Sewer Systems Division	3,241,224	
TOTAL WATER & SEWER FUND		12,593,197

ORDINANCE 21-24
2021-2022 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Administration	2,521,811	
Customer Service	133,269	
Operations	29,903,822	
TOTAL ELECTRIC FUND		32,558,902

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,417,055	
Non Routine Expenses	11,200	
TOTAL PUBLIC HOUSING FUND		1,428,255

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,300,000	
Administrative Fee	186,897	
TOTAL SECTION 8		1,486,897

SCHEDULE H - INTERNAL SERVICE FUND

Health Insurance Claims & Administration	3,618,077	
TOTAL SELF INSURANCE FUND		3,618,077

ORDINANCE 21-24
2021-2022 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	7,609,814	
Revenue from other Governments	6,318,765	
Other Local Revenue	2,565,400	
Proceeds from Installment Debt	1,198,700	
Appropriated Fund Balance	228,000	
Payment in Lieu of Taxes from Electric Fund	978,720	
Payment in Lieu of Taxes from Water & Sewer Fund	349,870	
Payment in Lieu of Taxes from Solid Waste Fund	38,170	
Payment in Lieu of Taxes from Public Housing	18,815	
TOTAL GENERAL FUND		19,306,254

SCHEDULE B - POWELL BILL

Powell Bill Allocation	470,000	
Other Revenues	4,500	
Available Fund Balance	100,477	
TOTAL POWELL BILL FUND		574,977

SCHEDULE C - LANDFILL FUND

Solid Waste Disposal Fees	3,097,445	
Other Revenues	352,500	
Appropriated Fund Balance	0	
Proceeds from Installment Debt	910,000	
TOTAL LANDFILL FUND		4,359,945

ORDINANCE 21-24
2021-2022 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA
SCHEDULE D -WATER/SEWER FUND

Water Sales, Sewer Service, Taps, etc.	12,402,197	
Available Retained Earnings	191,000	
TOTAL WATER & SEWER FUND		12,593,197

SCHEDULE E - ELECTRIC FUND

Electric Sales	31,307,492	
Other Revenue	598,160	
Transfer from Other Funds	25,000	
Appropriated Fund Balance	628,250	
TOTAL ELECTRIC FUND		32,558,902

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,241,500	
Appropriated Fund Balance	186,755	
TOTAL PUBLIC HOUSING		1,428,255

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program	135,500	
Housing Assistance Payments Contract A-3352	1,350,000	
Appropriated Fund Balance	1,397	
TOTAL SECTION 8		1,486,897

SCHEDULE H - INTERNAL SERVICE FUND

Contribution on behalf of Employees	3,263,505	
Contribution for Dependant Coverage & COBRA	354,572	
TOTAL SELF INSURANCE FUND		3,618,077

ORDINANCE 21-24
2021-2022 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2021, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:

General Fund \$0.61

The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of One Billion Two Hundred Forty Million (1,240,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation: \$0.10

Municipal Service District

The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Fifty-Three Million (53,000,000) for this fiscal year

Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.

ORDINANCE 21-24
2021-2022 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.

c. All transfer between funds require prior approval by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

This ordinance was introduced by Councilmember Dry
a member of the City Council of the City of Albemarle.

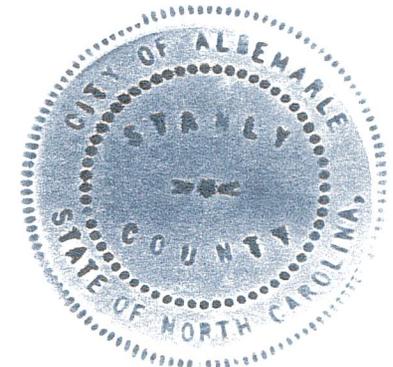

Councilmember

Adopted this 7th day of June, 2021

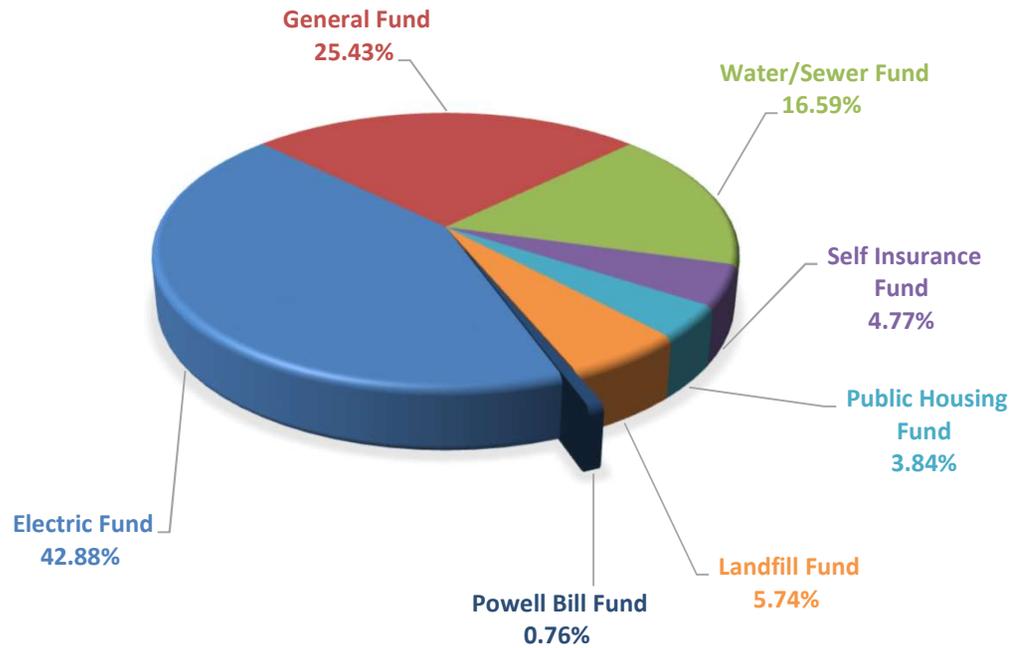

Mayor

Attest:


City Clerk

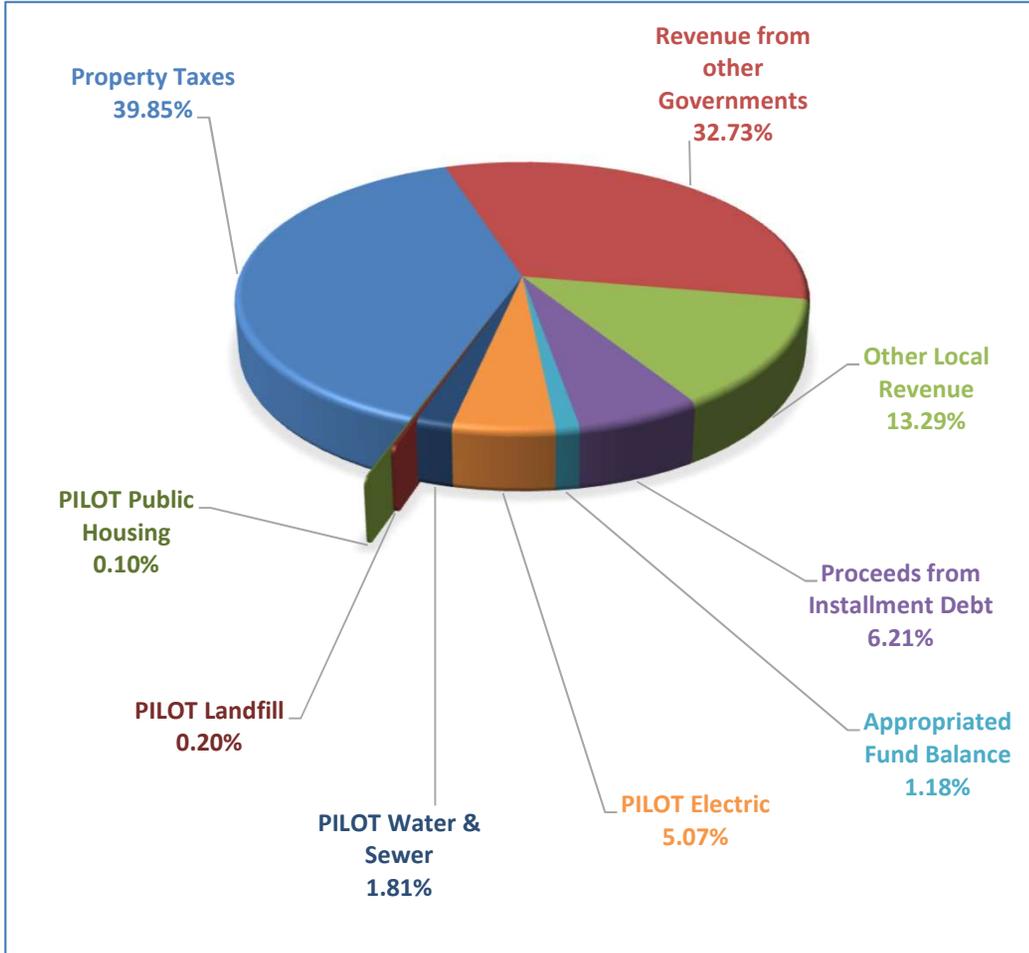


**FISCAL YEAR 2021-2022
CITY OF ALBEMARLE
ANNUAL BUDGET**



Electric Fund	32,558,902	42.88%
General Fund	19,306,254	25.43%
Water/Sewer Fund	12,593,197	16.59%
Self Insurance Fund	3,618,077	4.77%
Public Housing Fund	2,915,152	3.84%
Landfill Fund	4,359,945	5.74%
Powell Bill Fund	574,977	0.76%
Total	75,926,504	100.00%

FISCAL YEAR 2021-2022 General Fund Revenues



Property Taxes	7,609,814	39.42%
Revenue from other Governments	6,318,765	32.73%
Other Local Revenue	2,565,400	13.29%
Proceeds from Installment Debt	1,198,700	6.21%
Appropriated Fund Balance	228,000	1.18%
PILOT Electric	978,720	5.07%
PILOT Water & Sewer	349,870	1.81%
PILOT Landfill	38,170	0.20%
PILOT Public Housing	18,815	0.10%
Total	19,306,254	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
Revenue							
GENERAL FUND							
TAX LEVIED BY CITY	103110 - 411000	-6,729,690	\$-6,756,530	-6,891,660	-\$7,432,182	\$-7,374,144	-\$7,374,144
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-123,884	\$-136,000	-130,000	-\$136,000	\$-136,000	-\$136,000
AMOUNTS REFUNDED-TAX	103110 - 416000	5,262	\$6,400	6,000	\$6,400	\$6,400	\$6,400
LATE LISTING PENALTIES	103110 - 417000	-740	\$-650	-600	-\$650	\$-650	-\$650
INTEREST ON DELINQUENT TAX	103110 - 418000	-46,815	\$-53,500	-46,000	-\$53,500	\$-53,500	-\$53,500
TAX LEVIED BY CITY	103112 - 411000	-48,030	\$-46,065	-47,400	-\$46,065	\$-51,670	-\$51,670
DELINQUENT TAXES LEVIED BY CIT	103112 - 411001	-560	\$-550	-740	-\$550	\$-550	-\$550
AMOUNTS REFUNDED-TAX	103112 - 416000	184	\$300	200	\$300	\$300	\$300
LATE LISTING PENALTIES	103112 - 417000	-7	\$0	0	\$0	\$0	\$0
INTEREST ON DELINQUENT TAX	103112 - 418000	-307	\$-250	-250	\$0	\$0	\$0
SALES & USE TAX	103231 - 435100	-1,509,584	\$-1,383,050	-1,691,700	-\$1,509,500	\$-1,724,950	-\$1,724,950
SALES & USE TAX	103232 - 435100	-853,386	\$-816,620	-936,500	-\$853,300	\$-975,100	-\$975,100
SALES & USE TAX	103233 - 435100	-721,490	\$-662,485	-795,670	-\$721,400	\$-824,350	-\$824,350
SALES & USE TAX	103235 - 435100	-838,557	\$-825,720	-923,400	-\$838,500	\$-958,200	-\$958,200
SALES & USE TAX	103236 - 435100	-182,563	\$-169,335	-187,950	-\$182,500	\$-208,550	-\$208,550
LICENSES & FEES	103260 - 419500	-950	\$-500	-500	\$0	\$0	\$0
CABLE TELEVISION FRANCHISE TAX	103261 - 435601	-102,141	\$-105,435	-105,000	-\$105,000	\$-105,000	-\$105,000
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-28,041	\$-32,000	-31,800	-\$30,000	\$-30,000	-\$30,000
OCCUPANCY TAX	103270 - 435800	-131,242	\$-70,000	-108,000	-\$100,000	\$-130,000	-\$130,000
MOTOR VEHICLE TAX	103280 - 412001	-67,725	\$-132,200	-101,300	-\$105,000	\$-132,200	-\$132,200
UNRESTRICTED-STATE FUNDS	103322 - 431000	-69,419	\$-70,000	-69,500	-\$69,500	\$-69,500	-\$69,500
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-1,099,398	\$-1,110,260	-1,110,200	-\$1,110,200	\$-1,110,200	-\$1,110,200
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-97,072	\$-96,530	-97,000	-\$97,000	\$-97,000	-\$97,000
PIPED NATURAL GAS TAX	103324 - 435605	-36,233	\$-39,240	-25,000	-\$25,000	\$-35,000	-\$35,000
PILOT - ELECTRIC	103331 - 449701	-489,360	\$-978,720	-978,720	-\$978,720	\$-978,720	-\$978,720
HOUSING	103331 - 449702	-22,025	\$-18,815	-18,815	-\$18,815	\$-18,815	-\$18,815

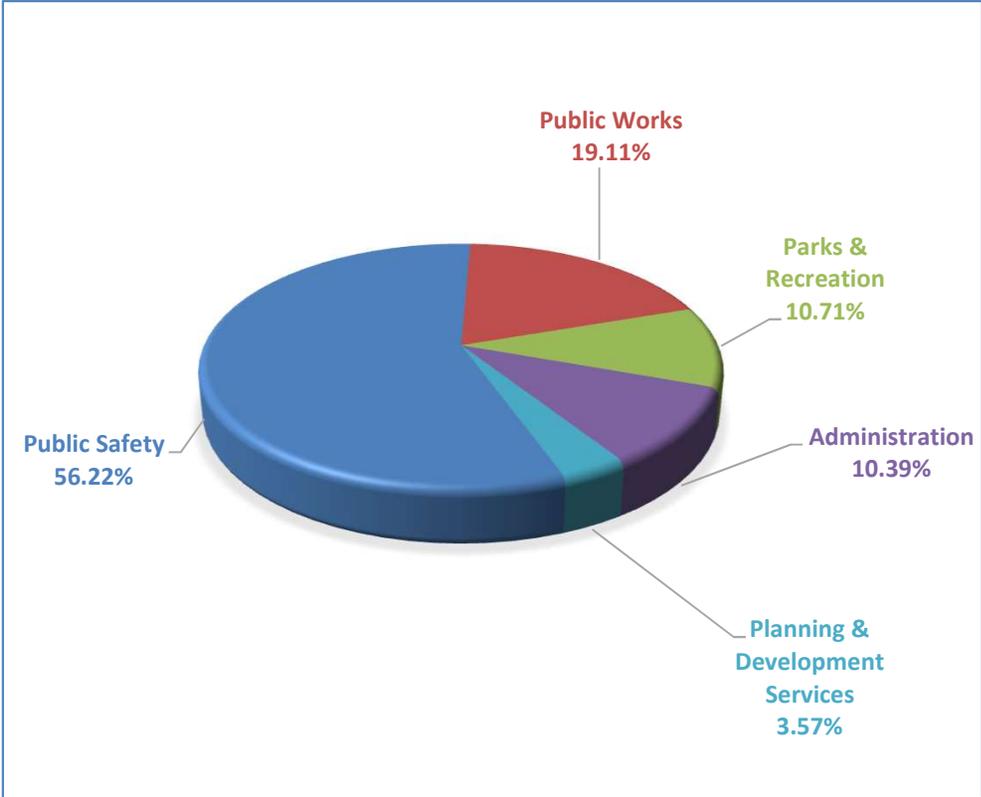
		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
PILOT- W/S	103331 - 449703	-332,115	\$-349,510	-349,510	-\$349,510	\$-349,870	-\$349,870
PILOT - LANDFILL	103331 - 449706	-38,960	\$-41,400	-41,400	-\$41,400	\$-38,170	-\$38,170
CATEGORICAL GRANTS-NON FEDERAL	103412 - 436000	-22,500	\$-105,650	-105,650	-\$45,000	\$-45,000	-\$45,000
PRIVATE GRANTS	103412 - 436005	0	\$0	0	-\$5,000	\$0	\$0
PERMITS/FEES	103412 - 441200	-3,076	\$0	0	\$0	\$-2,000	-\$2,000
PHOTO COPY CHARGES	103412 - 480500	-493	\$-500	-460	\$0	\$-500	-\$500
CONTRIBUTION AND DONATION	103412 - 484000	-2,300	\$0	0	\$0	\$-3,400	-\$3,400
INSURANCE SETTLEMENTS	103412 - 485000	-30	\$0	0	\$0	\$0	\$0
RENT-REAL ESTATE	103412 - 486002	-19,802	\$-4,800	-4,800	-\$4,800	\$-4,800	-\$4,800
RENT-COMMUNITY ROOMS	103412 - 486003	-12,320	\$-24,000	-800	-\$24,000	\$-24,000	-\$24,000
MISCELLANEOUS REVENUE	103412 - 489001	-4,813	\$-500	-50	-\$500	\$-500	-\$500
PROCEEDS FROM INSTALLMENT DEBT	103412 - 491001	0	\$0	0	\$0	\$0	\$0
COLLECTION FEES	103413 - 441206	-184	\$-300	-60	-\$300	\$-300	-\$300
FEDERAL SHARED REVENUE	103430 - 423101	-3,593	\$0	-18,830	\$0	\$0	\$0
CATEGORICAL GRANTS - FEDERAL	103430 - 426000	-25,887	\$0	0	\$0	\$0	\$0
PARTLY RESTRICTED-STATE FUNDS	103430 - 432000	-4,055	\$-4,500	-3,325	-\$4,500	\$-4,500	-\$4,500
BULLETPROOF VEST GRANT	103430 - 432005	-8,906	\$-7,650	-7,650	-\$7,650	\$-7,650	-\$7,650
DRUG TAX DISTRIBUTION	103430 - 433001	-29,714	\$0	-1,328	\$0	\$-7,800	-\$7,800
TRAFFIC VIOLATIONS	103430 - 441204	-560	\$-500	-500	\$0	\$0	\$0
CIVIL CITATIONS	103430 - 441207	2,100	\$0	0	\$0	\$0	\$0
SCHOOLS	103430 - 449001	-103,178	\$-116,115	-1,120,198	-\$116,115	\$-116,115	-\$116,115
ABC LAW ENFORCEMENT REVENUE	103430 - 449002	-23,004	\$-18,000	-20,000	\$0	\$-18,000	-\$18,000
SALE OF FIXED ASSETS	103430 - 482000	-23,281	\$-5,000	0	\$0	\$-5,000	-\$5,000
SALE OF SURPLUS PROPERTY	103430 - 482001	-1,326	\$-1,000	0	\$0	\$-1,000	-\$1,000
INSURANCE SETTLEMENTS	103430 - 485000	-14,049	\$-5,471	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 - 489001	-6,186	\$-8,000	-8,000	\$0	\$-6,000	-\$6,000
FIRE SUPPORT-STATE BUILDINGS	103434 - 431001	-2,469	\$-1,850	-1,850	\$0	\$-1,850	-\$1,850
FIRE SUPPORT-COUNTY	103434 - 432040	-7,475	\$-6,600	-6,600	\$0	\$-6,600	-\$6,600

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
FIRE PART TIME STAFFING-COUNTY	103434 - 432041	-14,040	\$-12,000	-12,900	\$0	\$-12,000	-\$12,000
PRIVATE GRANTS	103434 - 436005	0	\$0	0	\$0	\$0	\$0
FIRE PERMITS	103434 - 441201	-4,335	\$-3,500	-2,000	\$0	\$-3,000	-\$3,000
FIRE INSPECTION FEES	103434 - 441210	-8,725	\$-7,000	-5,000	\$0	\$-5,000	-\$5,000
SALE OF FIXED ASSETS	103434 - 482000	-500	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103434 - 485000	0	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	103434 - 491001	0	\$0	0	-\$306,000	\$-800,000	-\$800,000
INTERFUND TRANSFERS	103434 - 498000	0	\$0	0	\$0	\$-35,000	-\$35,000
RIGHT OF WAY MOWING REIMB	103451 - 431010	-11,490	\$-11,500	-16,318	\$0	\$-17,200	-\$17,200
SALE OF FIXED ASSETS	103451 - 482000	-32,650	\$-1,000	0	-\$23,000	\$-23,000	-\$23,000
SALE OF SURPLUS PROPERTY	103451 - 482001	-546	\$-1,000	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103451 - 485000	-5,350	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001	-3,309	\$-3,415	-10,218	-\$500	\$-500	-\$500
PROCEEDS FROM INSTALLMENT DEBT	103451 - 491001	-439,885	\$0	0	\$0	\$-398,700	-\$398,700
UNRESTRICTED-STATE FUNDS	103471 - 431000	0	\$0	0	\$0	\$0	\$0
HOUSEHOLD SOLID WASTE DISPOSAL	103471 - 441005	-352,562	\$-350,000	-360,000	-\$360,000	\$-350,000	-\$350,000
HOUSEHOLD SOLID WASTE COLLECTN	103471 - 441009	-1,240,884	\$-1,234,000	-1,278,000	-\$1,278,000	\$-1,310,000	-\$1,310,000
NUISANCE ABATEMENTS	103493 - 441007	-2,673	\$0	0	\$0	\$0	\$0
ZONING PERMITS	103493 - 441203	-16,225	\$-16,000	-58,000	\$0	\$-33,000	-\$33,000
CATEGORICAL GRANTS-NON FEDERAL	103612 - 436000	-2,000	\$0	0	\$0	\$0	\$0
ADMISSION	103612 - 441001	-9,978	\$-13,000	-10,000	-\$10,000	\$-10,000	-\$10,000
PROGRAM FEES	103612 - 441002	-34,579	\$-53,000	-50,000	-\$50,000	\$-50,000	-\$50,000
CERAMICS	103612 - 441003	-155	\$-250	0	\$0	\$0	\$0
SPECIAL ACTIVITIES REVENUE	103612 - 441004	-14,301	\$-31,000	-12,000	-\$14,000	\$-14,000	-\$14,000
CONCESSIONS	103612 - 448000	-31	\$-500	-600	-\$500	\$-500	-\$500
SALE OF FIXED ASSETS	103612 - 482000	0	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103612 - 482001	0	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103612 - 484000	-9,903	\$-9,000	-4,000	-\$3,000	\$-7,000	-\$7,000

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
					2020-2021			
SR GAMES FEES/SPONSORSHIP	103612 -	484003	-1,863	\$-4,500	-3,000	-\$4,500	\$-4,500	-\$4,500
TOURNAMENT & FUNDRAISING	103612 -	484004	-9,163	\$0	-7,000	-\$7,000	\$-7,000	-\$7,000
REV								
INSURANCE SETTLEMENTS	103612 -	485000	0	\$0	0	\$0	\$0	\$0
RENTS	103612 -	486000	-3,864	\$-29,800	-10,000	-\$30,000	\$-30,000	-\$30,000
MISCELLANEOUS REVENUE	103612 -	489001	-9,611	\$0	0	\$0	\$0	\$0
CATEGORICAL GRANTS -	103613 -	426000	-159,408	\$-162,800	-162,800	\$0	\$0	\$0
FEDERAL								
CONTRIBUTION AND	103613 -	484000	-50	\$-200	0	-\$2,200	\$-2,200	-\$2,200
DONATION								
RENT-CAROLINA TREETOP	103613 -	486006	-13,183	\$-25,000	-9,656	-\$31,200	\$-31,200	-\$31,200
CHALLENG								
CONCESSIONS	103615 -	448000	0	\$-1,000	-500	-\$1,000	\$-1,000	-\$1,000
CONTRIBUTION AND	103615 -	484000	-1,233	\$-500	0	-\$500	\$-500	-\$500
DONATION								
RENTS	103615 -	486000	-150	\$-6,000	-500	-\$6,000	\$-6,000	-\$6,000
INVESTMENT EARNINGS	103831 -	449100	-115,833	\$-42,369	-29,000	-\$42,369	\$-16,500	-\$16,500
SALE OF SURPLUS PROPERTY	103835 -	482001	0	\$-500	-500	\$0	\$0	\$0
ABC SENATE BILL	103837 -	449003	-342,386	\$-260,000	-250,000	-\$260,000	\$-260,000	-\$260,000
DISTRIBUTION								
FUND BALANCE	103991 -	499100	0	\$-1,514,386	0	\$0	\$-228,000	-\$228,000
APPROPRIATED								
GENERAL FUND TOTAL:			-16,742,811	\$-17,992,321	-18,274,508	-17,435,226	\$-19,306,254	-19,306,254

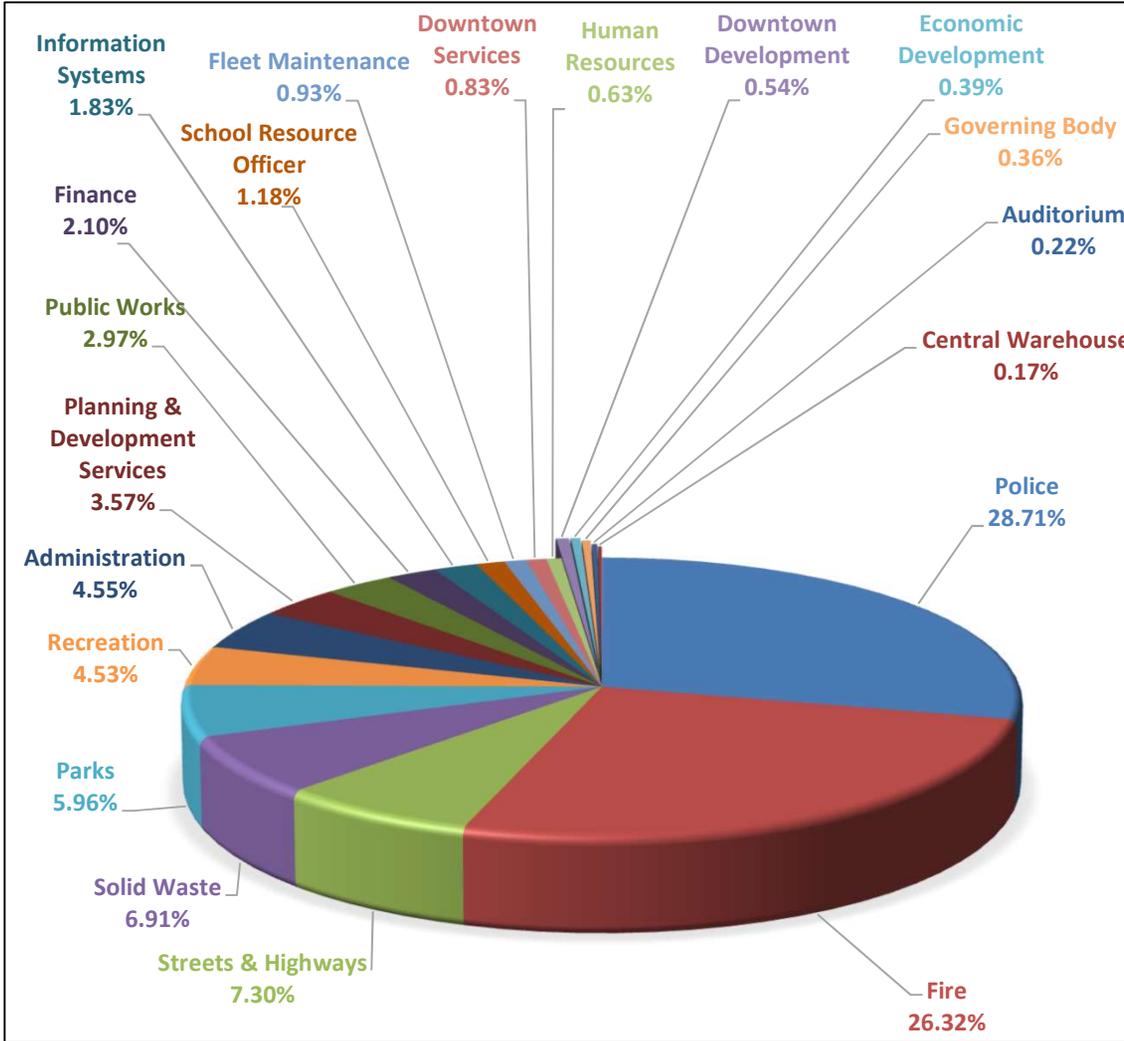
FISCAL YEAR 2021-2022

General Fund Expenditures



Public Safety	10,853,733	56.22%
Public Works	3,688,931	19.11%
Parks & Recreation	2,068,498	10.71%
Administration	2,005,922	10.39%
Planning & Development Services	689,170	3.57%
Total	19,306,254	100.00%

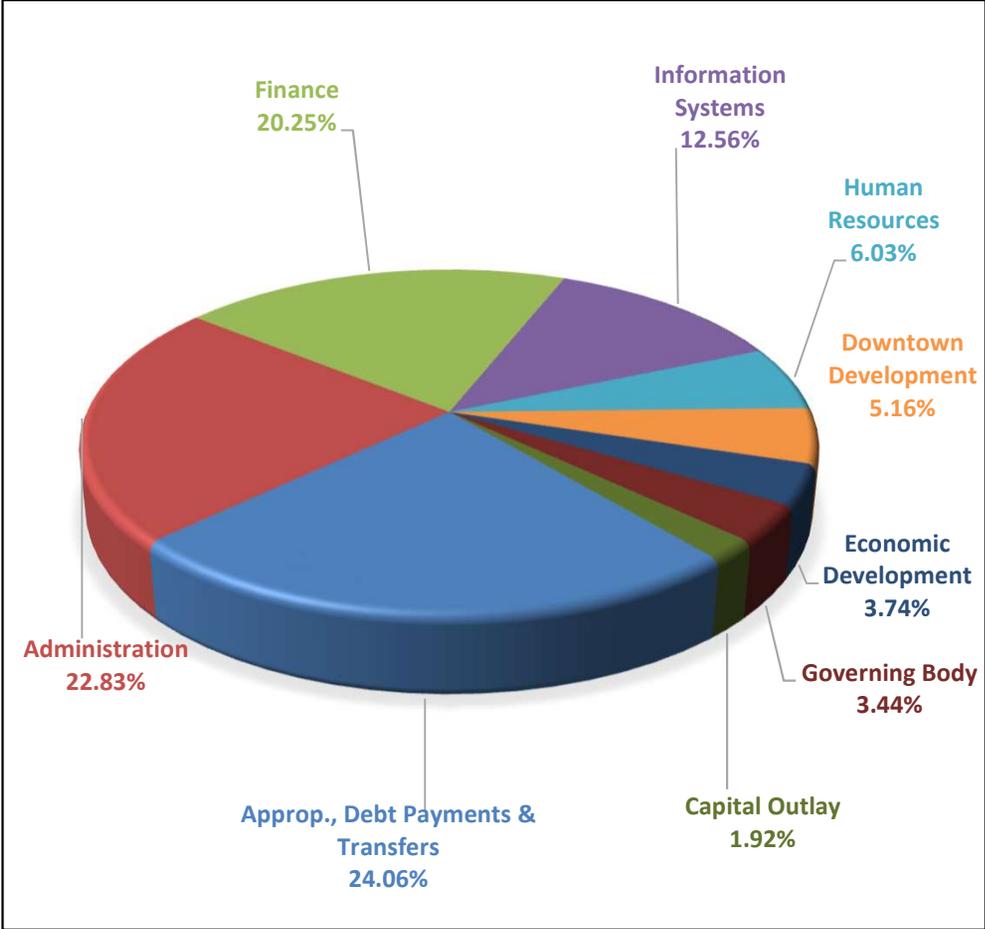
FISCAL YEAR 2021-2022 General Fund Expenditures



Police	5,543,669	28.71%
Fire	5,081,858	26.32%
Streets & Highways	1,409,110	7.30%
Solid Waste	1,334,500	6.91%
Parks	1,149,907	5.96%
Recreation	875,391	4.53%
Administration	878,450	4.55%
Planning & Development Services	689,170	3.57%
Public Works	573,021	2.97%
Finance	406,107	2.10%
Information Systems	352,666	1.83%
School Resource Officer	228,206	1.18%
Fleet Maintenance	179,719	0.93%
Downtown Services	159,777	0.83%
Human Resources	120,966	0.63%
Downtown Development	103,557	0.54%
Economic Development	75,094	0.39%
Governing Body	69,082	0.36%
Auditorium	43,200	0.22%
Central Warehouse	32,804	0.17%
Total	19,306,254	15.71%

FISCAL YEAR 2021-2022

Administration Expenditures



Approp., Debt Payments & Transfers	482,600	24.06%
Administration	458,050	22.83%
Finance	406,107	20.25%
Information Systems	251,966	12.56%
Human Resources	120,966	6.03%
Downtown Development	103,557	5.16%
Economic Development	75,094	3.74%
Governing Body	69,082	3.44%
Capital Outlay	38,500	1.92%
Total	2,005,922	100.00%

**CITY OF ALBEMARLE
BUDGET REPORT
FISCAL YEAR 2021-2022**

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
Expense							
GENERAL FUND							
REGULAR SALARIES AND WAGES	104110 - 512100	24,897	\$25,264	25,950	\$22,015	\$25,655	\$25,655
PER DIEM TRAVEL	104110 - 517000	3,360	\$3,360	3,425	\$3,360	\$3,360	\$3,360
FICA	104110 - 518100	1,940	\$2,190	2,200	\$1,985	\$1,965	\$1,965
HEALTH INSURANCE	104110 - 518300	15,100	\$12,880	12,750	\$20,730	\$20,000	\$20,000
EMPLOYEE LIFE INSURANCE	104110 - 518301	500	\$500	475	\$500	\$500	\$500
WORKERS' COMPENSATION	104110 - 518600	24	\$25	25	\$25	\$27	\$27
GYM MEMBERSHIP MATCH	104110 - 518900	528	\$600	200	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	104110 - 519900	216	\$375	1,000	\$950	\$950	\$950
FOOD & PROVISIONS	104110 - 522000	932	\$2,000	2,000	\$2,500	\$2,500	\$2,500
OTHER SUPPLIES & MATERIALS	104110 - 526500	96	\$100	0	\$100	\$100	\$100
TRAVEL	104110 - 531100	0	\$5,000	0	\$5,000	\$5,000	\$5,000
TRAINING	104110 - 531200	460	\$3,800	500	\$3,800	\$3,800	\$3,800
OTHER COMMUNICATION	104110 - 532900	4,196	\$4,200	4,200	\$4,200	\$4,200	\$4,200
PRINTING	104110 - 534100	0	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	104110 - 545100	78	\$100	322	\$325	\$325	\$325
DUES & SUBSCRIPTIONS	104110 - 549100	0	\$0	75	\$100	\$100	\$100
TOTAL GOVERNING BODY		52,327	60,394	53,122	66,190	69,082	69,082

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	104120 - 512100	99,323	\$121,471	121,500	\$135,100	\$149,600	\$149,600
OVERTIME WAGES	104120 - 512200	1,103	\$900	300	\$0	\$0	\$0
LONGEVITY WAGES	104120 - 512700	2,230	\$1,731	1,744	\$1,905	\$1,905	\$1,905
FICA	104120 - 518100	7,725	\$9,495	9,400	\$11,408	\$12,153	\$12,153
RETIREMENT	104120 - 518200	7,949	\$12,670	12,715	\$15,500	\$17,315	\$17,315
HEALTH INSURANCE	104120 - 518300	12,000	\$14,996	13,250	\$13,375	\$16,289	\$16,289
EMPLOYEE LIFE INSURANCE	104120 - 518301	249	\$300	300	\$300	\$300	\$300
UNEMPLOYMENT INSURANCE	104120 - 518500	52	\$55	61	\$65	\$65	\$65
WORKERS' COMPENSATION	104120 - 518600	815	\$685	683	\$685	\$769	\$769
GYM MEMBERSHIP MATCH	104120 - 518900	0	\$0	0	\$0	\$0	\$0
LEGAL	104120 - 519200	13,076	\$6,000	15,000	\$10,000	\$22,000	\$22,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	26,077	\$9,750	9,750	\$59,750	\$35,005	\$35,005
FOOD & PROVISIONS	104120 - 522000	2,106	\$2,000	2,000	\$3,000	\$3,000	\$3,000
EMPLOYEE SUBSISTENCE AND CARE	104120 - 523102	0	\$0	0	\$0	\$13,200	\$13,200
MOTOR FUELS & LUBRICANTS	104120 - 525100	245	\$325	200	\$300	\$300	\$300
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	0	\$100	0	\$100	\$100	\$100
OFFICE SUPPLIES & MATERIALS	104120 - 526000	2,967	\$2,000	1,500	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104120 - 526500	519	\$100	2,000	\$1,100	\$1,700	\$1,700
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	30	\$300	100	\$5,200	\$4,400	\$4,400
TRAVEL	104120 - 531100	6,066	\$8,500	600	\$8,500	\$8,500	\$8,500
TRAINING	104120 - 531200	6,955	\$10,180	3,000	\$10,180	\$10,760	\$10,760
TELEPHONE	104120 - 532100	2,359	\$1,800	3,700	\$3,500	\$3,500	\$3,500
POSTAGE	104120 - 532500	169	\$200	300	\$400	\$400	\$400
OTHER COMMUNICATION	104120 - 532900	420	\$840	840	\$840	\$840	\$840
ELECTRICITY	104120 - 533100	2,269	\$2,400	1,800	\$2,400	\$2,400	\$2,400
NATURAL GAS	104120 - 533300	259	\$0	280	\$300	\$300	\$300
WATER	104120 - 533400	155	\$150	160	\$180	\$180	\$180
SEWER	104120 - 533500	126	\$120	125	\$135	\$135	\$135
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$100	0	\$100	\$100	\$100

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
PRINTING	104120 - 534100	2,686	\$3,000	9,700	\$10,000	\$10,000	\$10,000
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	0	\$0	850	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	132	\$100	0	\$100	\$100	\$100
ADVERTISING	104120 - 537000	2,251	\$3,725	3,500	\$3,725	\$3,725	\$3,725
RECRUITMENT & SELECTION	104120 - 539600	2,080	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	8,073	\$5,700	5,700	\$5,700	\$5,700	\$5,700
PROP & GEN LIABILITY INSURANCE	104120 - 545100	49,656	\$41,650	38,750	\$40,300	\$40,300	\$40,300
INCENTIVES	104120 - 548001	33,750	\$104,460	104,460	\$43,810	\$43,810	\$43,810
DUES & SUBSCRIPTIONS	104120 - 549100	17,515	\$30,460	30,460	\$30,490	\$31,449	\$31,449
ELECTION EXPENSE	104120 - 549800	0	\$750	1,388	\$0	\$0	\$0
MISCELLANEOUS	104120 - 549900	114	\$0	65	\$200	\$200	\$200
MOTOR VEHICLES	104120 - 554000	0	\$0	0	\$0	\$0	\$0
LAND	104120 - 557000	0	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104120 - 558000	0	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	104120 - 563000	4,750	\$3,250	3,250	\$3,250	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	0	\$0	0	\$0	\$0	\$0
SUBSIDIES-GENERAL	104120 - 569700	7,500	\$10,500	10,500	\$10,500	\$10,500	\$10,500
LEASE PURCHASE PRINCIPAL	104120 - 571500	127,120	\$127,120	127,120	\$127,120	\$127,120	\$127,120
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	104120 - 572500	59,862	\$55,121	55,121	\$50,380	\$50,380	\$50,380
INTEREST - CITY HALL PROJECT	104120 - 572502	12,228	\$8,700	8,700	\$5,400	\$5,400	\$5,400
INTERFUND TRANSFERS	104120 - 598000	0	\$341,183	83,000	\$50,000	\$50,000	\$50,000
TRANSFER TO CAPITAL PROJECT	104120 - 598044	200,000	\$31,250	0	\$47,500	\$47,500	\$47,500
CONTINGENCY	104120 - 599100	0	\$1,300	1,300	\$1,300	\$1,300	\$1,300
TOTAL ADMINISTRATION		862,962	1,115,437	825,172	856,598	878,450	878,450

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	104121 - 512100	81,862	\$82,517	82,517	\$89,944	\$86,500	\$86,500
LONGEVITY WAGES	104121 - 512700	1,624	\$1,652	1,652	\$0	\$0	\$0
FICA	104121 - 518100	6,349	\$6,440	6,440	\$6,440	\$6,440	\$6,440
RETIREMENT	104121 - 518200	7,568	\$8,595	8,595	\$10,173	\$10,173	\$10,173
HEALTH INSURANCE	104121 - 518300	9,033	\$9,200	9,200	\$9,890	\$9,700	\$9,700
EMPLOYEE LIFE INSURANCE	104121 - 518301	81	\$60	60	\$60	\$60	\$60
UNEMPLOYMENT INSURANCE	104121 - 518500	16	\$10	10	\$0	\$0	\$0
WORKERS' COMPENSATION	104121 - 518600	1,323	\$1,238	1,238	\$1,238	\$1,387	\$1,387
GYM MEMBERSHIP MATCH	104121 - 518900	264	\$300	300	\$0	\$0	\$0
LEGAL	104121 - 519200	1,863	\$2,000	2,000	\$2,000	\$2,000	\$2,000
ENGINEERING	104121 - 519500	0	\$5,000	5,000	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104121 - 519900	32,603	\$50,000	50,000	\$65,000	\$65,000	\$65,000
FOOD & PROVISIONS	104121 - 522000	702	\$1,500	1,500	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	104121 - 525100	486	\$500	500	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104121 - 526000	113	\$250	250	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	104121 - 526500	8	\$300	300	\$300	\$300	\$300
SOFTWARE	104121 - 529200	0	\$900	900	\$21,000	\$21,000	\$21,000
SMALL TOOLS/EQUIP <\$5000	104121 - 529500	0	\$400	400	\$0	\$0	\$0
TRAVEL	104121 - 531100	1,977	\$8,000	8,000	\$8,000	\$8,000	\$8,000
TRAINING	104121 - 531200	3,203	\$6,000	6,000	\$6,000	\$6,000	\$6,000
TELEPHONE	104121 - 532100	701	\$600	600	\$0	\$0	\$0
POSTAGE	104121 - 532500	122	\$200	200	\$0	\$0	\$0
OTHER COMMUNICATION	104121 - 532900	0	\$200	200	\$0	\$0	\$0
PRINTING	104121 - 534100	314	\$5,000	5,000	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104121 - 535300	39	\$500	500	\$0	\$0	\$0
ADVERTISING	104121 - 537000	327	\$10,000	10,000	\$10,000	\$10,000	\$10,000
SERVICE/MAINTENANCE CONTRACTS	104121 - 544000	180	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104121 - 545100	267	\$400	400	\$0	\$0	\$0
INCENTIVES	104121 - 548001	0	\$0	0	\$0	\$0	\$0

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
DUES & SUBSCRIPTIONS	104121 - 549100	987	\$2,500	2,500	\$2,500	\$2,500	\$2,500
ALLOCATION FOR ECONOMIC DEV	104121 - 598121	-99,592	\$-138,214	-138,214	-\$158,317	\$-155,966	-\$155,966
TOTAL ECONOMIC DEVELOPMENT		52,419	66,548	66,548	76,227	75,094	75,094

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	104122 - 512100	54,505	\$55,448	0	\$60,438	\$56,500	\$56,500
TEMP/PART TIME WAGES	104122 - 512600	15,108	\$16,473	16,473	\$17,995	\$16,050	\$16,050
FICA	104122 - 518100	4,410	\$5,500	5,500	\$5,500	\$5,500	\$5,500
RETIREMENT	104122 - 518200	4,941	\$5,660	5,660	\$6,300	\$6,300	\$6,300
HEALTH INSURANCE	104122 - 518300	9,033	\$9,200	9,200	\$9,200	\$9,700	\$9,700
EMPLOYEE LIFE INSURANCE	104122 - 518301	81	\$60	60	\$60	\$60	\$60
UNEMPLOYMENT INSURANCE	104122 - 518500	10	\$10	10	\$10	\$10	\$10
WORKERS' COMPENSATION	104122 - 518600	133	\$125	125	\$125	\$137	\$137
GYM MEMBERSHIP MATCH	104122 - 518900	0	\$0	0	\$0	\$0	\$0
FOOD & PROVISIONS	104122 - 522000	151	\$350	350	\$0	\$0	\$0
SPECIAL EVENTS	104122 - 523101	9,202	\$9,300	9,300	\$9,300	\$9,300	\$9,300
OFFICE SUPPLIES & MATERIALS	104122 - 526000	315	\$1,000	1,000	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	104122 - 526500	42	\$500	500	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104122 - 529500	0	\$400	400	\$0	\$0	\$0
TRAVEL	104122 - 531100	1,276	\$1,000	1,000	\$0	\$0	\$0
TRAINING	104122 - 531200	0	\$700	700	\$0	\$0	\$0
TELEPHONE	104122 - 532100	991	\$600	600	\$0	\$0	\$0
POSTAGE	104122 - 532500	33	\$75	75	\$0	\$0	\$0
OTHER COMMUNICATION	104122 - 532900	30	\$60	60	\$0	\$0	\$0
SOLID WASTE DISPOSAL FEE	104122 - 533900	0	\$50	50	\$0	\$0	\$0
PRINTING	104122 - 534100	1,883	\$1,300	1,300	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104122 - 535200	2	\$75	75	\$0	\$0	\$0
ADVERTISING	104122 - 537000	0	\$500	500	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	104122 - 539300	0	\$500	500	\$0	\$0	\$0
OTHER SERVICES	104122 - 539900	945	\$1,000	1,000	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104122 - 544000	43	\$250	250	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	104122 - 545100	8	\$100	100	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104122 - 549100	160	\$800	800	\$0	\$0	\$0
MISCELLANEOUS	104122 - 549900	52	\$250	250	\$0	\$0	\$0
TOTAL DOWNTOWN DEVELOPMENT		103,356	111,286	55,838	108,928	103,557	103,557

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	104125 - 512100	53,986	\$54,586	59,000	\$73,315	\$57,500	\$57,500
LONGEVITY WAGES	104125 - 512700	0	\$0	0	\$1,010	\$320	\$320
FICA	104125 - 518100	3,674	\$4,175	3,600	\$4,674	\$4,600	\$4,600
RETIREMENT	104125 - 518200	4,894	\$5,575	5,500	\$7,790	\$6,800	\$6,800
HEALTH INSURANCE	104125 - 518300	14,258	\$11,960	13,000	\$11,514	\$12,555	\$12,555
EMPLOYEE LIFE INSURANCE	104125 - 518301	244	\$200	231	\$231	\$231	\$231
UNEMPLOYMENT INSURANCE	104125 - 518500	32	\$25	25	\$25	\$25	\$25
WORKERS' COMPENSATION	104125 - 518600	643	\$420	420	\$420	\$469	\$469
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	17,457	\$20,510	20,000	\$15,050	\$15,050	\$15,050
FOOD & PROVISIONS	104125 - 522000	328	\$300	185	\$185	\$185	\$185
MOTOR FUELS & LUBRICANTS	104125 - 525100	25	\$400	20	\$200	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104125 - 526000	2,675	\$2,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104125 - 526500	458	\$0	20	\$0	\$0	\$0
SOFTWARE	104125 - 529200	10	\$15,500	15,500	\$20,000	\$9,361	\$9,361
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	0	\$400	0	\$0	\$4,200	\$4,200
TRAVEL	104125 - 531100	1,562	\$2,000	50	\$500	\$500	\$500
TRAINING	104125 - 531200	5,508	\$6,500	750	\$750	\$750	\$750
TELEPHONE	104125 - 532100	674	\$500	500	\$500	\$500	\$500
POSTAGE	104125 - 532500	92	\$250	45	\$45	\$45	\$45
OTHER COMMUNICATION	104125 - 532900	420	\$500	425	\$425	\$425	\$425
PRINTING	104125 - 534100	1,813	\$1,000	2,500	\$2,500	\$2,500	\$2,500
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	0	\$0	0	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	626	\$300	0	\$0	\$0	\$0
ADVERTISING	104125 - 537000	1,373	\$150	2,500	\$2,500	\$2,500	\$2,500
OTHER SERVICES	104125 - 539900	73	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104125 - 544000	37	\$200	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	104125 - 545100	195	\$200	750	\$750	\$750	\$750
DUES & SUBSCRIPTIONS	104125 - 549100	346	\$2,000	300	\$500	\$500	\$500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
		<u> </u>	<u> </u>				
MISCELLANEOUS	104125 - 549900	75	\$0	0	\$0	\$0	\$0
TOTAL HUMAN RESOURCES		111,478	129,651	126,321	143,885	120,966	120,966

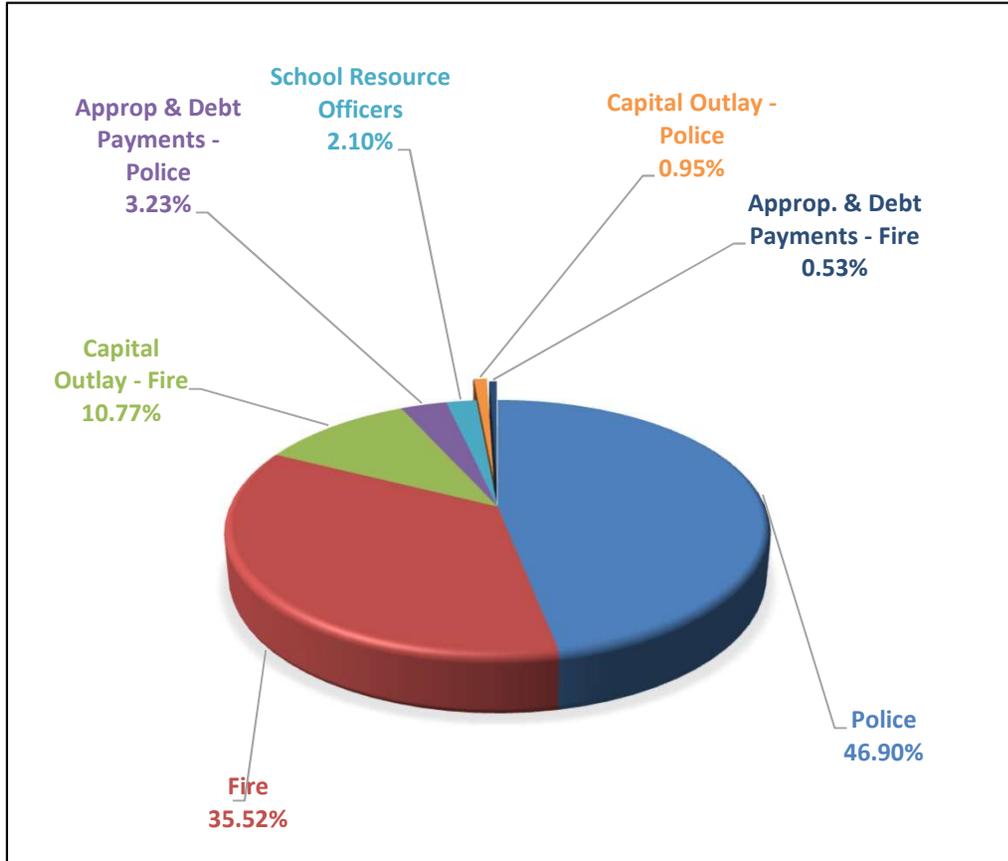
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	104130 - 512100	105,429	\$103,444	105,500	\$116,075	\$107,000	\$107,000
OVERTIME WAGES	104130 - 512200	83	\$100	20	\$100	\$100	\$100
TEMP/PART TIME WAGES	104130 - 512600	2,659	\$5,400	5,100	\$5,400	\$5,400	\$5,400
LONGEVITY WAGES	104130 - 512700	2,917	\$2,992	3,187	\$2,250	\$1,670	\$1,670
FICA	104130 - 518100	8,262	\$8,775	8,675	\$9,700	\$8,700	\$8,700
RETIREMENT	104130 - 518200	9,812	\$11,160	11,225	\$14,050	\$12,400	\$12,400
HEALTH INSURANCE	104130 - 518300	25,139	\$21,068	21,050	\$3,310	\$22,150	\$22,150
EMPLOYEE LIFE INSURANCE	104130 - 518301	690	\$675	650	\$675	\$675	\$675
UNEMPLOYMENT INSURANCE	104130 - 518500	84	\$100	74	\$100	\$100	\$100
WORKERS' COMPENSATION	104130 - 518600	189	\$200	197	\$200	\$222	\$222
GYM MEMBERSHIP MATCH	104130 - 518900	666	\$1,200	300	\$600	\$600	\$600
LEGAL	104130 - 519200	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	21,583	\$31,450	29,500	\$32,300	\$32,300	\$32,300
FOOD & PROVISIONS	104130 - 522000	166	\$200	200	\$200	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104130 - 526000	5,847	\$4,800	3,980	\$4,800	\$4,800	\$4,800
OTHER SUPPLIES & MATERIALS	104130 - 526500	1,702	\$500	400	\$500	\$500	\$500
SOFTWARE	104130 - 529200	0	\$10,700	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	1,031	\$500	2,000	\$1,000	\$5,200	\$5,200
TRAVEL	104130 - 531100	1,657	\$3,500	0	\$3,500	\$3,500	\$3,500
TRAINING	104130 - 531200	3,765	\$7,250	4,800	\$7,250	\$7,250	\$7,250
TUITION ASSIST REIMBURSEMENT	104130 - 531300	0	\$1,000	0	\$1,000	\$1,000	\$1,000
TELEPHONE	104130 - 532100	3,483	\$3,540	4,000	\$3,960	\$3,960	\$3,960
POSTAGE	104130 - 532500	1,974	\$2,300	2,150	\$2,200	\$2,200	\$2,200
SOLID WASTE DISPOSAL FEE	104130 - 533900	0	\$100	0	\$100	\$100	\$100
PRINTING	104130 - 534100	4,337	\$4,110	4,700	\$4,710	\$4,710	\$4,710
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	0	\$50	0	\$0	\$0	\$0
ADVERTISING	104130 - 537000	66	\$300	400	\$300	\$300	\$300
OTHER SERVICES	104130 - 539900	124,096	\$120,950	120,700	\$120,950	\$120,950	\$120,950
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	22,100	\$33,070	32,000	\$33,775	\$33,775	\$33,775

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
PROP & GEN LIABILITY	104130 - 545100	1,710	\$1,850	1,735	\$1,775	\$1,775	\$1,775
INSURANCE							
DUES & SUBSCRIPTIONS	104130 - 549100	989	\$1,820	1,100	\$1,820	\$1,820	\$1,820
MISCELLANEOUS	104130 - 549900	585	\$0	225	\$250	\$250	\$250
SERVICE CHARGES	104130 - 575100	17,681	\$22,500	20,000	\$22,500	\$22,500	\$22,500
INTERFUND TRANSFERS	104130 - 598000	0	\$33,236	0	\$0	\$0	\$0
TOTAL FINANCE		368,703	438,840	383,868	395,350	406,107	406,107

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	104210 - 512100	223,602	\$225,141	225,988	\$292,150	\$241,000	\$241,000
OVERTIME WAGES	104210 - 512200	3,890	\$3,100	3,100	\$4,700	\$3,550	\$3,550
TEMP/PART TIME WAGES	104210 - 512600	0	\$3,000	3,000	\$3,000	\$3,000	\$3,000
LONGEVITY WAGES	104210 - 512700	2,694	\$3,532	3,532	\$3,950	\$3,950	\$3,950
FICA	104210 - 518100	15,011	\$18,025	18,025	\$22,350	\$19,700	\$19,700
RETIREMENT	104210 - 518200	20,871	\$23,750	23,750	\$33,050	\$29,100	\$29,100
HEALTH INSURANCE	104210 - 518300	35,395	\$42,900	42,900	\$57,650	\$38,650	\$38,650
EMPLOYEE LIFE INSURANCE	104210 - 518301	319	\$300	300	\$350	\$350	\$350
UNEMPLOYMENT INSURANCE	104210 - 518500	42	\$850	850	\$1,050	\$850	\$850
WORKERS' COMPENSATION	104210 - 518600	-16	\$401	401	\$400	\$449	\$449
GYM MEMBERSHIP MATCH	104210 - 518900	264	\$1,500	1,500	\$1,500	\$1,500	\$1,500
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	69,313	\$94,500	146,500	\$131,800	\$119,300	\$119,300
FOOD & PROVISIONS	104210 - 522000	667	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	104210 - 525100	339	\$750	750	\$750	\$750	\$750
OFFICE SUPPLIES & MATERIALS	104210 - 526000	810	\$600	600	\$600	\$600	\$600
OTHER SUPPLIES & MATERIALS	104210 - 526500	420	\$0	0	\$0	\$0	\$0
SOFTWARE	104210 - 529200	58,200	\$91,450	90,700	\$97,300	\$97,300	\$97,300
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	21,320	\$24,900	7,900	\$17,350	\$17,350	\$17,350
TRAVEL	104210 - 531100	4,823	\$5,300	5,300	\$9,000	\$9,000	\$9,000
TRAINING	104210 - 531200	7,220	\$9,850	9,850	\$9,950	\$9,650	\$9,650
TUITION ASSIST REIMBURSEMENT	104210 - 531300	0	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TELEPHONE	104210 - 532100	5,579	\$4,580	4,580	\$5,780	\$5,780	\$5,780
POSTAGE	104210 - 532500	34	\$0	0	\$0	\$0	\$0
OTHER COMMUNICATION	104210 - 532900	2,348	\$830	830	\$720	\$720	\$720
PRINTING	104210 - 534100	2,334	\$1,750	1,750	\$1,750	\$1,750	\$1,750
BUILDING REPAIR & MAINTENANCE	104210 - 535100	0	\$18,000	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	14,640	\$17,500	17,500	\$17,500	\$17,500	\$17,500
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	91	\$1,000	1,000	\$1,000	\$1,000	\$1,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
CONTRACT LABOR/SERVICES	104210 - 539300	10,179	\$5,175	5,175	\$6,300	\$6,300	\$6,300
OTHER SERVICES	104210 - 539900	45,327	\$38,396	38,396	\$38,381	\$38,381	\$38,381
SERVICE/MAINTENANCE	104210 - 544000	225,693	\$320,845	303,845	\$346,050	\$324,650	\$324,650
CONTRACTS							
PROP & GEN LIABILITY	104210 - 545100	3,140	\$3,100	3,100	\$3,100	\$3,100	\$3,100
INSURANCE							
DUES & SUBSCRIPTIONS	104210 - 549100	264	\$2,650	2,650	\$2,650	\$2,650	\$2,650
MISCELLANEOUS	104210 - 549900	800	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	104210 - 552000	14,480	\$18,000	18,000	\$38,500	\$38,500	\$38,500
LEASE PURCHASE PRINCIPAL	104210 - 571500	87,184	\$89,850	89,850	\$61,500	\$61,500	\$61,500
LEASE PURCHASE INTEREST	104210 - 572500	5,960	\$3,350	3,350	\$700	\$700	\$700
ALLOCATION FOR INFO	104210 - 598210	-552,641	\$-733,362	-733,362	-\$825,746	-\$749,414	-\$749,414
SYSTEMS							
TOTAL INFORMATION SYSTEMS		330,593	345,013	345,110	388,585	352,666	352,666

FISCAL YEAR 2021-2022 Public Safety Expenditures



Police	5,089,879	46.90%
Fire	3,855,461	35.52%
Capital Outlay - Fire	1,169,397	10.77%
Approp & Debt Payments - Police	351,100	3.23%
School Resource Officers	228,206	2.10%
Capital Outlay - Police	102,690	0.95%
Approp. & Debt Payments - Fire	57,000	0.53%
Total	10,853,733	100.00%

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	104310 - 512100	2,274,097	\$2,346,365	2,583,922	\$2,749,900	\$2,749,900	\$2,749,900
OVERTIME WAGES	104310 - 512200	41,148	\$42,000	61,436	\$51,000	\$51,000	\$51,000
TEMP/PART TIME WAGES	104310 - 512600	2,603	\$4,600	5,582	\$5,000	\$5,000	\$5,000
LONGEVITY WAGES	104310 - 512700	50,067	\$60,135	52,373	\$58,100	\$55,600	\$55,600
SEPARATION ALLOWANCE	104310 - 513200	172,111	\$198,500	194,316	\$194,700	\$194,700	\$194,700
401K RETIREMENT POLICE	104310 - 513300	102,953	\$114,100	116,418	\$122,500	\$122,500	\$122,500
FICA	104310 - 518100	184,795	\$215,300	210,143	\$232,300	\$232,300	\$232,300
RETIREMENT	104310 - 518200	226,374	\$276,215	290,955	\$340,000	\$340,000	\$340,000
HEALTH INSURANCE	104310 - 518300	563,475	\$639,400	595,600	\$689,300	\$687,500	\$687,500
EMPLOYEE LIFE INSURANCE	104310 - 518301	4,019	\$4,200	3,300	\$4,200	\$4,200	\$4,200
UNEMPLOYMENT INSURANCE	104310 - 518500	442	\$600	361	\$600	\$600	\$600
WORKERS' COMPENSATION	104310 - 518600	59,304	\$48,370	48,174	\$49,000	\$54,192	\$54,192
GYM MEMBERSHIP MATCH	104310 - 518900	1,070	\$1,500	987	\$1,500	\$1,500	\$1,500
LEGAL	104310 - 519200	13,831	\$224,740	223,580	\$3,000	\$3,000	\$3,000
MEDICAL	104310 - 519300	0	\$6,200	12,130	\$8,500	\$8,500	\$8,500
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	13,090	\$2,300	4,405	\$3,100	\$3,100	\$3,100
JANITORIAL SUPPLIES	104310 - 521100	1,142	\$1,600	1,422	\$2,000	\$2,000	\$2,000
UNIFORMS	104310 - 521200	13,463	\$19,000	15,040	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	104310 - 522000	1,733	\$1,200	1,332	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	104310 - 525100	66,636	\$60,000	45,014	\$65,000	\$60,000	\$60,000
OFFICE SUPPLIES & MATERIALS	104310 - 526000	6,747	\$9,000	7,321	\$9,000	\$9,000	\$9,000
OTHER SUPPLIES & MATERIALS	104310 - 526500	9,411	\$11,000	10,931	\$13,300	\$13,300	\$13,300
SOFTWARE	104310 - 529200	70	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	93,654	\$129,917	69,974	\$97,800	\$82,237	\$82,237
PROTECTIVE EQUIPMENT	104310 - 529700	10,392	\$51,964	16,842	\$15,800	\$15,800	\$15,800
FIREARMS	104310 - 529800	2,454	\$3,000	2,620	\$3,000	\$3,000	\$3,000
TRAVEL	104310 - 531100	3,558	\$11,000	3,147	\$11,000	\$11,000	\$11,000
TRAINING	104310 - 531200	7,350	\$11,700	8,627	\$12,700	\$12,700	\$12,700
TUITION ASSIST REIMBURSEMENT	104310 - 531300	2,000	\$4,100	3,311	\$3,000	\$3,000	\$3,000
TELEPHONE	104310 - 532100	18,649	\$20,500	18,403	\$20,500	\$20,500	\$20,500

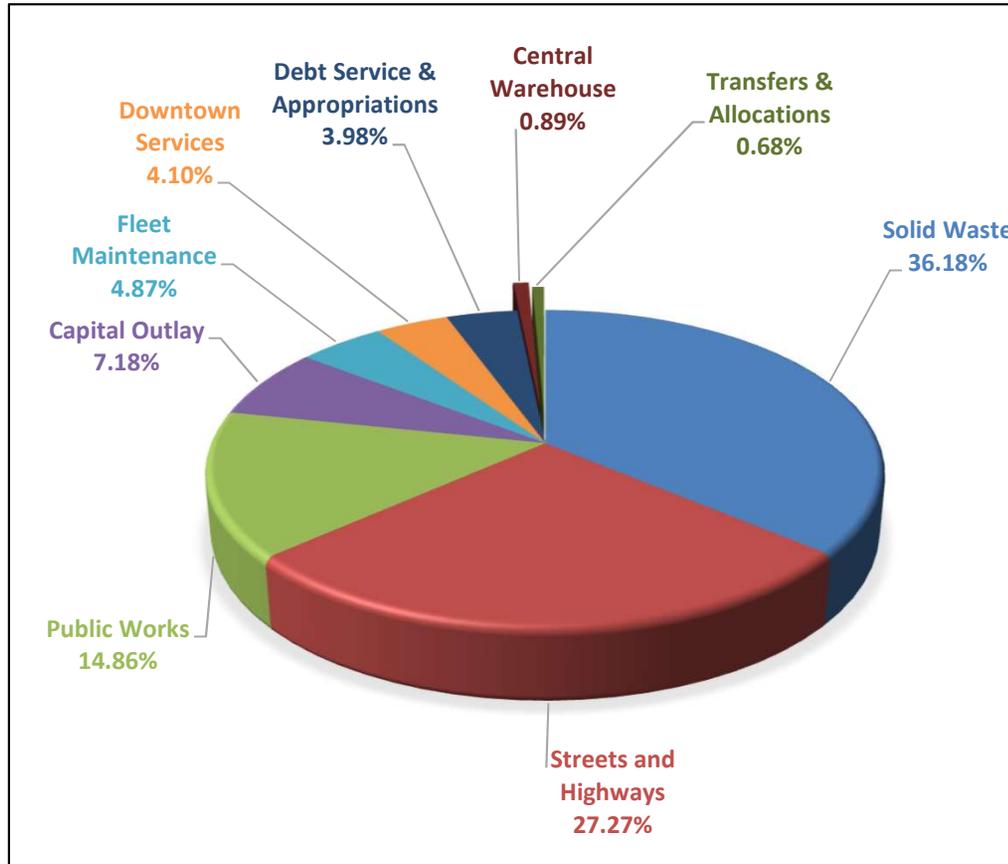
		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
POSTAGE	104310 - 532500	941	\$1,050	1,206	\$1,200	\$1,200	\$1,200
OTHER COMMUNICATION	104310 - 532900	7,827	\$15,000	13,580	\$24,000	\$24,000	\$24,000
ELECTRICITY	104310 - 533100	29,597	\$37,500	45,969	\$53,000	\$53,000	\$53,000
NATURAL GAS	104310 - 533300	1,079	\$2,000	1,024	\$2,000	\$2,000	\$2,000
WATER	104310 - 533400	753	\$800	846	\$800	\$800	\$800
SEWER	104310 - 533500	712	\$800	822	\$800	\$800	\$800
SOLID WASTE DISPOSAL FEE	104310 - 533900	71	\$200	166	\$200	\$200	\$200
PRINTING	104310 - 534100	8,939	\$6,000	10,554	\$11,000	\$11,000	\$11,000
BUILDING REPAIR & MAINTENANCE	104310 - 535100	4,311	\$5,000	1,187	\$6,500	\$6,500	\$6,500
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	235	\$2,500	1,079	\$2,500	\$2,500	\$2,500
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	8,177	\$50,471	46,983	\$45,000	\$45,000	\$45,000
ADVERTISING	104310 - 537000	88	\$1,000	453	\$1,000	\$1,000	\$1,000
SPECIAL ACTIVITIES EXPENSE	104310 - 539500	933	\$4,500	1,307	\$4,500	\$4,500	\$4,500
RECRUITMENT & SELECTION	104310 - 539600	0	\$2,000	1,800	\$2,000	\$2,000	\$2,000
SPECIAL INVESTIGATIONS	104310 - 539700	7,000	\$10,000	10,000	\$10,000	\$10,000	\$10,000
OTHER SERVICES	104310 - 539900	510	\$600	785	\$750	\$750	\$750
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	90,861	\$79,000	74,000	\$81,400	\$81,400	\$81,400
PROP & GEN LIABILITY INSURANCE	104310 - 545100	41,416	\$67,500	67,500	\$67,500	\$67,500	\$67,500
DUES & SUBSCRIPTIONS	104310 - 549100	585	\$6,100	5,289	\$6,100	\$6,100	\$6,100
MISCELLANEOUS	104310 - 549900	-30	\$1,500	1,500	\$1,500	\$1,500	\$1,500
MOTOR VEHICLES	104310 - 554000	91,245	\$308,900	66,416	\$136,900	\$102,690	\$102,690
LEASE PURCHASE PRINCIPAL	104310 - 571500	7,843	\$216,000	216,000	\$216,000	\$216,000	\$216,000
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	104310 - 572500	110,789	\$144,675	144,675	\$135,100	\$135,100	\$135,100
INTEREST ON INTERFUND LOAN	104310 - 572501	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104310 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL POLICE		4,360,514	5,481,602	5,320,807	5,597,550	5,543,669	5,543,669

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	104312 - 512100	98,891	\$93,982	125,886	\$149,815	\$141,000	\$141,000
OVERTIME WAGES	104312 - 512200	2,001	\$2,200	2,200	\$2,200	\$2,200	\$2,200
LONGEVITY WAGES	104312 - 512700	1,343	\$1,472	1,980	\$3,200	\$3,200	\$3,200
401K RETIREMENT POLICE	104312 - 513300	5,045	\$4,800	6,311	\$7,500	\$7,500	\$7,500
FICA	104312 - 518100	7,476	\$7,900	9,590	\$11,900	\$11,900	\$11,900
RETIREMENT	104312 - 518200	9,989	\$11,150	13,898	\$18,700	\$18,700	\$18,700
HEALTH INSURANCE	104312 - 518300	20,139	\$19,450	24,250	\$29,608	\$28,500	\$28,500
EMPLOYEE LIFE INSURANCE	104312 - 518301	175	\$160	175	\$300	\$300	\$300
UNEMPLOYMENT INSURANCE	104312 - 518500	16	\$250	250	\$250	\$250	\$250
WORKERS' COMPENSATION	104312 - 518600	2,032	\$2,940	2,930	\$3,000	\$3,296	\$3,296
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$110	110	\$110	\$110	\$110
OTHER SUPPLIES & MATERIALS	104312 - 526500	4,040	\$4,800	4,800	\$4,800	\$4,800	\$4,800
SMALL TOOLS/EQUIP <\$5000	104312 - 529500	12,479	\$450	450	\$0	\$0	\$0
TRAVEL	104312 - 531100	458	\$2,200	2,200	\$2,200	\$2,200	\$2,200
TRAINING	104312 - 531200	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OTHER COMMUNICATION	104312 - 532900	0	\$250	250	\$250	\$250	\$250
PROP & GEN LIABILITY INSURANCE	104312 - 545100	3,605	\$3,900	3,900	\$2,500	\$2,500	\$2,500
MOTOR VEHICLES	104312 - 554000	0	\$31,600	23,554	\$0	\$0	\$0
TOTAL SCHOOL RESOURCE OFFICERS		167,689	189,114	224,234	237,834	228,206	228,206

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	104340 - 512100	1,868,009	\$1,880,232	2,026,493	\$2,270,900	\$2,054,004	\$2,054,004
OVERTIME WAGES	104340 - 512200	114,406	\$136,000	200,000	\$136,000	\$136,000	\$136,000
TEMP/PART TIME WAGES	104340 - 512600	63,178	\$44,000	44,000	\$48,000	\$43,500	\$43,500
LONGEVITY WAGES	104340 - 512700	51,758	\$58,860	51,249	\$65,000	\$57,700	\$57,700
FICA	104340 - 518100	153,615	\$172,995	172,995	\$175,000	\$171,070	\$171,070
RETIREMENT	104340 - 518200	182,582	\$226,800	226,800	\$250,000	\$253,500	\$253,500
HEALTH INSURANCE	104340 - 518300	464,314	\$480,480	480,480	\$548,000	\$521,500	\$521,500
EMPLOYEE LIFE INSURANCE	104340 - 518301	3,275	\$3,300	3,300	\$3,600	\$3,600	\$3,600
UNEMPLOYMENT INSURANCE	104340 - 518500	353	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104340 - 518600	63,402	\$52,795	52,795	\$55,000	\$59,152	\$59,152
GYM MEMBERSHIP MATCH	104340 - 518900	3,561	\$4,000	4,000	\$4,000	\$4,000	\$4,000
MEDICAL	104340 - 519300	0	\$2,000	0	\$35,000	\$35,000	\$35,000
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	3,836	\$2,500	4,000	\$3,000	\$3,000	\$3,000
JANITORIAL SUPPLIES	104340 - 521100	2,637	\$4,500	4,500	\$6,000	\$6,000	\$6,000
UNIFORMS	104340 - 521200	20,660	\$30,000	30,000	\$35,000	\$35,000	\$35,000
FOOD & PROVISIONS	104340 - 522000	4,490	\$6,000	6,000	\$6,000	\$6,000	\$6,000
OTHER MEDICAL SUPPLIES	104340 - 523900	7,376	\$7,800	3,000	\$15,000	\$10,000	\$10,000
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	1,085	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104340 - 525100	17,855	\$21,000	21,000	\$25,000	\$25,000	\$25,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	2,706	\$2,000	2,000	\$3,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	104340 - 526500	5,361	\$11,000	8,000	\$15,000	\$15,000	\$15,000
SOFTWARE	104340 - 529200	14,701	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	36,139	\$15,000	24,000	\$35,000	\$35,000	\$35,000
PROTECTIVE EQUIPMENT	104340 - 529700	48,541	\$50,000	50,000	\$60,000	\$60,000	\$60,000
TRAVEL	104340 - 531100	5,788	\$15,000	5,000	\$15,000	\$15,000	\$15,000
TRAINING	104340 - 531200	6,326	\$35,000	15,000	\$40,000	\$30,000	\$30,000
TUITION ASSIST REIMBURSEMENT	104340 - 531300	1,000	\$3,000	3,000	\$6,500	\$6,500	\$6,500
TELEPHONE	104340 - 532100	9,373	\$10,500	10,500	\$13,000	\$13,000	\$13,000
POSTAGE	104340 - 532500	245	\$700	700	\$1,500	\$1,500	\$1,500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
OTHER COMMUNICATION	104340 - 532900	16,231	\$14,000	14,000	\$20,000	\$20,000	\$20,000
ELECTRICITY	104340 - 533100	31,510	\$37,000	37,000	\$40,000	\$37,000	\$37,000
NATURAL GAS	104340 - 533300	897	\$1,000	1,000	\$1,050	\$1,050	\$1,050
WATER	104340 - 533400	1,269	\$1,500	1,500	\$1,575	\$1,575	\$1,575
SEWER	104340 - 533500	1,258	\$1,500	1,500	\$1,575	\$1,575	\$1,575
SOLID WASTE DISPOSAL FEE	104340 - 533900	23	\$100	100	\$110	\$110	\$110
PRINTING	104340 - 534100	3,351	\$4,000	4,000	\$5,000	\$5,000	\$5,000
BUILDING REPAIR & MAINTENANCE	104340 - 535100	17,691	\$20,000	27,000	\$25,000	\$25,000	\$25,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	19,312	\$30,500	25,000	\$36,000	\$36,000	\$36,000
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	19,750	\$48,000	48,000	\$55,000	\$48,000	\$48,000
ADVERTISING	104340 - 537000	764	\$1,000	1,000	\$1,000	\$1,000	\$1,000
RECRUITMENT & SELECTION	104340 - 539600	2,650	\$6,000	2,500	\$6,000	\$6,000	\$6,000
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	9,120	\$35,500	35,500	\$44,500	\$44,500	\$44,500
PROP & GEN LIABILITY INSURANCE	104340 - 545100	8,874	\$9,500	8,913	\$9,500	\$9,500	\$9,500
DUES & SUBSCRIPTIONS	104340 - 549100	5,314	\$8,125	5,000	\$8,125	\$8,125	\$8,125
MISCELLANEOUS	104340 - 549900	58	\$800	800	\$800	\$800	\$800
MOTOR VEHICLES	104340 - 554000	0	\$0	0	\$900,000	\$1,004,397	\$1,004,397
OTHER EQUIPMENT	104340 - 555000	47,767	\$65,000	70,000	\$65,000	\$65,000	\$65,000
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	37,966	\$114,995	98,623	\$100,000	\$100,000	\$100,000
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	58,383	\$0	0	\$50,000	\$50,000	\$50,000
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	104340 - 572500	561	\$0	0	\$7,000	\$7,000	\$7,000
INTEREST ON INTERFUND LOAN	104340 - 572501	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104340 - 598000	14,571	\$62,666	0	\$0	\$0	\$0
TOTAL FIRE		3,461,091	3,743,848	3,837,448	5,253,935	5,081,858	5,081,858

FISCAL YEAR 2021-2022 Public Works Expenditures



Solid Waste	1,334,500	36.18%
Streets and Highways	1,005,857	27.27%
Public Works	548,021	14.86%
Capital Outlay	265,000	7.18%
Fleet Maintenance	179,719	4.87%
Downtown Services	151,257	4.10%
Debt Service & Appropriations	146,773	3.98%
Central Warehouse	32,804	0.89%
Transfers & Allocations	25,000	0.68%
Total	3,688,931	100.00%

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	104240 - 512100	13,892	\$70,560	70,560	\$76,110	\$76,110	\$76,110
OVERTIME WAGES	104240 - 512200	206	\$500	500	\$540	\$540	\$540
LONGEVITY WAGES	104240 - 512700	214	\$1,177	1,177	\$2,000	\$2,350	\$2,350
FICA	104240 - 518100	1,057	\$5,500	5,500	\$5,900	\$5,900	\$5,900
RETIREMENT	104240 - 518200	1,297	\$7,375	7,375	\$8,600	\$8,600	\$8,600
HEALTH INSURANCE	104240 - 518300	6,374	\$20,350	20,350	\$30,000	\$21,250	\$21,250
EMPLOYEE LIFE INSURANCE	104240 - 518301	163	\$200	200	\$225	\$225	\$225
UNEMPLOYMENT INSURANCE	104240 - 518500	13	\$25	25	\$30	\$30	\$30
WORKERS' COMPENSATION	104240 - 518600	219	\$1,057	1,057	\$1,150	\$1,184	\$1,184
ALL OTHER PROF SERVICE/CONSULT	104240 - 519900	54	\$100	105	\$100	\$100	\$100
JANITORIAL SUPPLIES	104240 - 521100	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
UNIFORMS	104240 - 521200	1,575	\$2,000	2,000	\$2,000	\$2,000	\$2,000
FOOD & PROVISIONS	104240 - 522000	9	\$50	50	\$50	\$50	\$50
CONST. & REPAIR SUPPLIES	104240 - 524000	0	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	104240 - 525100	297	\$400	400	\$400	\$400	\$400
OTHER SUPPLIES & MATERIALS	104240 - 526500	1,899	\$10,000	9,900	\$6,000	\$6,000	\$6,000
SOFTWARE	104240 - 529200	3,631	\$3,000	3,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	1,180	\$3,500	3,000	\$2,500	\$2,500	\$2,500
TRAINING	104240 - 531200	0	\$500	450	\$500	\$500	\$500
TUITION ASSIST REIMBURSEMENT	104240 - 531300	0	\$100	100	\$100	\$100	\$100
TELEPHONE	104240 - 532100	560	\$1,000	1,000	\$1,000	\$1,000	\$1,000
ELECTRICITY	104240 - 533100	4,677	\$30,000	30,000	\$15,000	\$15,000	\$15,000
SOLID WASTE DISPOSAL FEE	104240 - 533900	0	\$0	640	\$250	\$250	\$250
BUILDING REPAIR & MAINTENANCE	104240 - 535100	5,859	\$15,000	15,000	\$10,000	\$10,000	\$10,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	1,084	\$2,500	2,500	\$2,500	\$2,500	\$2,500
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	124	\$10,000	10,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	104240 - 549900	0	\$100	100	\$100	\$100	\$100
OTHER EQUIPMENT	104240 - 555000	5,995	\$0	0	\$49,000	\$49,000	\$49,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
BLDG, STRUCTURE IMPROVEMENTS	104240 - 558000	0	\$650	650	\$500	\$500	\$500
LANDSCAPING	104240 - 559300	0	\$5,350	5,350	\$500	\$500	\$500
ALLOCATION FOR WAREHOUSE	104240 - 598240	0	\$-164,050	-164,050	-\$192,997	\$-185,885	-\$185,885
TOTAL CENTRAL WAREHOUSE		50,380	28,944	28,939	34,058	32,804	32,804

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	104250 - 512100	211,098	\$216,889	216,889	\$266,134	\$215,000	\$215,000
OVERTIME WAGES	104250 - 512200	140	\$500	500	\$615	\$615	\$615
FICA	104250 - 518100	15,607	\$16,630	16,630	\$20,359	\$16,800	\$16,800
RETIREMENT	104250 - 518200	19,149	\$22,195	22,195	\$26,086	\$26,086	\$26,086
HEALTH INSURANCE	104250 - 518300	37,704	\$40,800	40,800	\$53,472	\$42,500	\$42,500
EMPLOYEE LIFE INSURANCE	104250 - 518301	325	\$375	375	\$460	\$460	\$460
UNEMPLOYMENT INSURANCE	104250 - 518500	40	\$50	50	\$65	\$65	\$65
WORKERS' COMPENSATION	104250 - 518600	2,399	\$5,490	5,490	\$6,755	\$6,150	\$6,150
MEDICAL	104250 - 519300	0	\$500	500	\$650	\$650	\$650
ALL OTHER PROF SERVICE/CONSULT	104250 - 519900	458	\$500	500	\$500	\$500	\$500
JANITORIAL SUPPLIES	104250 - 521100	0	\$2,500	2,500	\$2,500	\$2,500	\$2,500
UNIFORMS	104250 - 521200	2,645	\$4,600	4,600	\$7,000	\$7,000	\$7,000
FOOD & PROVISIONS	104250 - 522000	184	\$200	200	\$200	\$200	\$200
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	244	\$3,000	3,000	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	104250 - 525100	1,090	\$2,000	2,000	\$2,000	\$2,000	\$2,000
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	131	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	104250 - 526000	359	\$800	800	\$800	\$800	\$800
OTHER SUPPLIES & MATERIALS	104250 - 526500	2,606	\$1,000	1,500	\$2,000	\$2,000	\$2,000
SOFTWARE	104250 - 529200	11,892	\$9,300	9,300	\$11,000	\$11,000	\$11,000
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	11,132	\$23,304	15,000	\$15,000	\$15,000	\$15,000
TRAVEL	104250 - 531100	1,031	\$0	1,000	\$1,000	\$1,000	\$1,000
TRAINING	104250 - 531200	1,064	\$800	4,000	\$5,000	\$5,000	\$5,000
TUITION ASSIST REIMBURSEMENT	104250 - 531300	0	\$100	100	\$100	\$100	\$100
TELEPHONE	104250 - 532100	0	\$0	0	\$1,000	\$1,000	\$1,000
ELECTRICITY	104250 - 533100	1,192	\$2,000	2,000	\$2,000	\$2,000	\$2,000
NATURAL GAS	104250 - 533300	696	\$1,000	1,000	\$1,000	\$1,000	\$1,000
WATER	104250 - 533400	753	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SEWER	104250 - 533500	766	\$1,000	1,000	\$1,000	\$1,000	\$1,000
PRINTING	104250 - 534100	1,551	\$1,500	2,200	\$2,500	\$2,500	\$2,500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
BUILDING REPAIR & MAINTENANCE	104250 - 535100	7,374	\$7,000	8,000	\$6,500	\$6,500	\$6,500
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	2,437	\$3,000	3,000	\$3,000	\$3,000	\$3,000
VEHICLES REPAIR & MAINTENANCE	104250 - 535300	-12	\$0	0	\$3,000	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	387	\$4,896	6,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	104250 - 549900	200	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER EQUIPMENT	104250 - 555000	23,033	\$0	0	\$175,000	\$175,000	\$175,000
BLDG, STRUCTURE IMPROVEMENTS	104250 - 558000	5,870	\$0	0	\$150,000	\$0	\$0
LEASE PURCHASE PRINCIPAL	104250 - 571500	0	\$0	0	\$33,600	\$33,600	\$33,600
LEASE PURCHASE INTEREST	104250 - 572500	0	\$0	0	\$5,040	\$5,040	\$5,040
ALLOCATION FOR FLEET MAINT	104250 - 598145	-248,390	\$-262,795	-262,795	-\$570,735	\$-419,347	-\$419,347
TOTAL FLEET MAINTENANCE		115,156	112,634	111,834	244,601	179,719	179,719

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	104510 - 512100	231,588	\$327,300	333,200	\$373,720	\$376,500	\$376,500
CIP SALARIES AND WAGES	104510 - 512101	51,016	\$0	0	\$0	\$0	\$0
OVERTIME WAGES	104510 - 512200	7,541	\$2,000	2,000	\$2,240	\$2,240	\$2,240
TEMP/PART TIME WAGES	104510 - 512600	0	\$1,000	8,000	\$0	\$0	\$0
LONGEVITY WAGES	104510 - 512700	8,142	\$8,618	8,618	\$7,500	\$7,500	\$7,500
FICA	104510 - 518100	22,328	\$26,915	26,915	\$28,590	\$28,590	\$28,590
RETIREMENT	104510 - 518200	25,462	\$35,105	35,105	\$42,250	\$42,250	\$42,250
HEALTH INSURANCE	104510 - 518300	109,510	\$120,200	120,200	\$130,000	\$134,200	\$134,200
EMPLOYEE LIFE INSURANCE	104510 - 518301	975	\$1,000	1,000	\$1,120	\$1,120	\$1,120
UNEMPLOYMENT INSURANCE	104510 - 518500	73	\$100	100	\$112	\$112	\$112
WORKERS' COMPENSATION	104510 - 518600	16,460	\$14,255	14,255	\$15,966	\$15,971	\$15,971
GYM MEMBERSHIP MATCH	104510 - 518900	0	\$600	600	\$600	\$600	\$600
MEDICAL	104510 - 519300	0	\$200	200	\$224	\$224	\$224
ENGINEERING	104510 - 519500	0	\$5,500	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104510 - 519900	6,979	\$1,800	15,000	\$65,000	\$65,000	\$65,000
JANITORIAL SUPPLIES	104510 - 521100	0	\$500	500	\$1,000	\$1,000	\$1,000
UNIFORMS	104510 - 521200	5,586	\$8,500	8,500	\$8,500	\$8,500	\$8,500
FOOD & PROVISIONS	104510 - 522000	681	\$500	500	\$750	\$750	\$750
CONST. & REPAIR SUPPLIES	104510 - 524000	11,981	\$22,000	30,000	\$20,000	\$20,000	\$20,000
ASPHALT	104510 - 524200	144,691	\$202,915	152,915	\$250,000	\$175,000	\$175,000
CONCRETE	104510 - 524300	11,687	\$30,000	30,000	\$30,000	\$30,000	\$30,000
MOTOR FUELS & LUBRICANTS	104510 - 525100	11,008	\$18,000	18,000	\$15,000	\$15,000	\$15,000
STREET SIGNS & POSTS	104510 - 526100	4,015	\$4,000	4,000	\$4,000	\$4,000	\$4,000
OTHER SUPPLIES & MATERIALS	104510 - 526500	-25,858	\$5,000	5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY-SUPPLIES & MAT	104510 - 526502	31,492	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	12,680	\$7,000	7,000	\$7,000	\$7,000	\$7,000
TRAVEL	104510 - 531100	0	\$0	3,000	\$3,000	\$3,000	\$3,000
TRAINING	104510 - 531200	165	\$3,500	3,500	\$3,500	\$3,500	\$3,500
TUITION ASSIST REIMBURSEMENT	104510 - 531300	0	\$500	500	\$500	\$500	\$500
TELEPHONE	104510 - 532100	420	\$1,000	1,000	\$1,000	\$1,000	\$1,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
POSTAGE	104510 - 532500	0	\$25	25	\$25	\$25	\$25
ELECTRICITY	104510 - 533100	524	\$575	575	\$575	\$575	\$575
SOLID WASTE DISPOSAL FEE	104510 - 533900	21,156	\$10,000	10,000	\$20,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	12,177	\$15,000	15,000	\$15,000	\$15,000	\$15,000
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	10,032	\$7,000	7,000	\$10,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	104510 - 539300	7,348	\$10,000	10,000	\$10,000	\$10,000	\$10,000
RENT OF EQUIPMENT	104510 - 543000	-6,039	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	317	\$400	400	\$400	\$400	\$400
DUES & SUBSCRIPTIONS	104510 - 549100	0	\$300	300	\$300	\$300	\$300
MISCELLANEOUS	104510 - 549900	315	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR VEHICLES	104510 - 554000	329,711	\$45,731	45,731	\$265,000	\$265,000	\$265,000
OTHER EQUIPMENT	104510 - 555000	147,066	\$37,700	100,000	\$0	\$0	\$0
ROADWAY & PAVEMENT	104510 - 559100	49,069	\$25,000	25,000	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 - 571500	65,877	\$116,310	116,310	\$124,052	\$124,052	\$124,052
LEASE PURCHASE INTEREST	104510 - 572500	3,246	\$8,500	8,500	\$14,201	\$14,201	\$14,201
INTERFUND TRANSFERS	104510 - 598000	0	\$157,088	65,000	\$0	\$0	\$0
TOTAL STREETS & HIGHWAYS		1,329,419	1,282,637	1,234,449	1,477,125	1,409,110	1,409,110

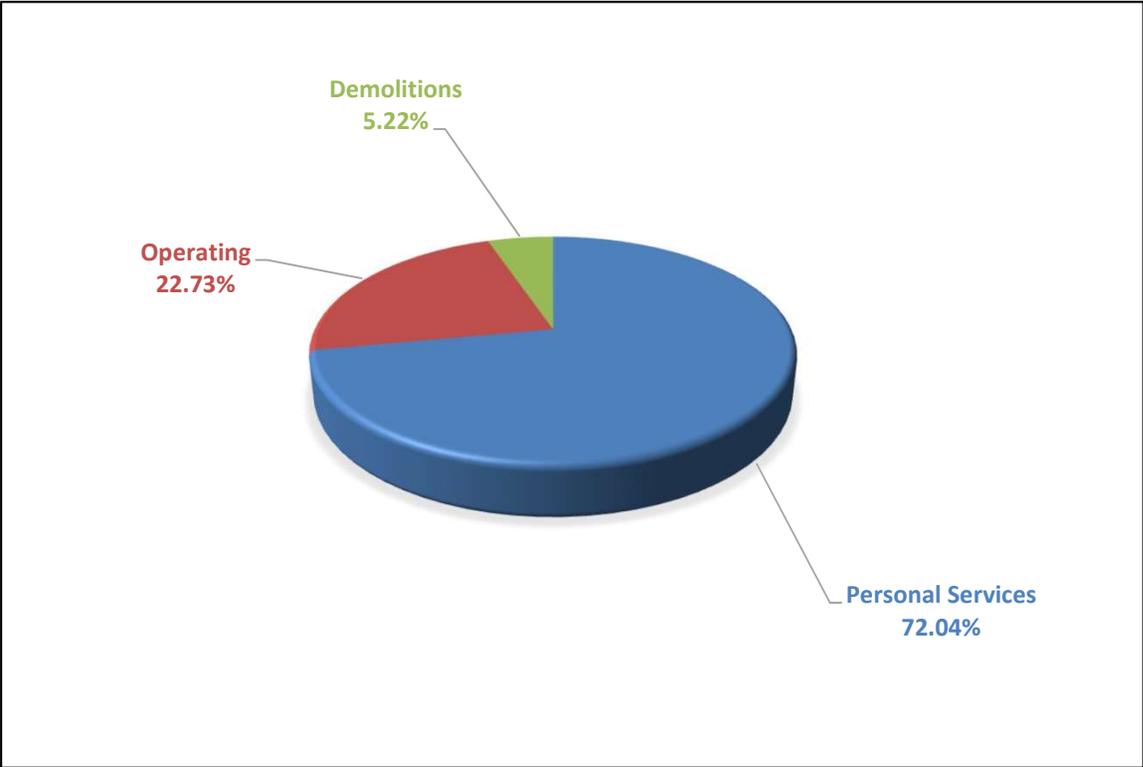
		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	104512 - 512100	86,994	\$91,366	91,370	\$99,500	\$97,600	\$97,600
LONGEVITY WAGES	104512 - 512700	1,760	\$1,815	1,815	\$3,350	\$2,280	\$2,280
FICA	104512 - 518100	6,614	\$7,130	7,130	\$7,612	\$7,612	\$7,612
RETIREMENT	104512 - 518200	7,694	\$9,510	9,510	\$11,500	\$11,500	\$11,500
HEALTH INSURANCE	104512 - 518300	24,488	\$27,300	27,300	\$29,390	\$31,000	\$31,000
EMPLOYEE LIFE INSURANCE	104512 - 518301	225	\$200	200	\$220	\$220	\$220
UNEMPLOYMENT INSURANCE	104512 - 518500	34	\$50	50	\$55	\$55	\$55
WORKERS' COMPENSATION	104512 - 518600	804	\$985	985	\$1,075	\$1,104	\$1,104
GYM MEMBERSHIP MATCH	104512 - 518900	0	\$300	300	\$300	\$300	\$300
LEGAL	104512 - 519200	0	\$100	100	\$100	\$100	\$100
ENGINEERING	104512 - 519500	0	\$2,000	1,800	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104512 - 519900	177	\$200	200	\$200	\$200	\$200
JANITORIAL SUPPLIES	104512 - 521100	0	\$300	250	\$300	\$300	\$300
UNIFORMS	104512 - 521200	100	\$2,177	300	\$500	\$500	\$500
FOOD & PROVISIONS	104512 - 522000	463	\$750	550	\$750	\$750	\$750
MOTOR FUELS & LUBRICANTS	104512 - 525100	1,145	\$500	800	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	104512 - 526000	1,757	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104512 - 526500	1,036	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SOFTWARE	104512 - 529200	0	\$1,812	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	3,569	\$1,500	1,200	\$1,000	\$1,000	\$1,000
TRAVEL	104512 - 531100	194	\$823	1,500	\$2,500	\$2,500	\$2,500
TRAINING	104512 - 531200	2,136	\$6,000	4,200	\$6,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	104512 - 531300	0	\$300	300	\$300	\$300	\$300
TELEPHONE	104512 - 532100	7,370	\$6,500	8,600	\$6,500	\$6,500	\$6,500
POSTAGE	104512 - 532500	123	\$100	170	\$100	\$100	\$100
ELECTRICITY	104512 - 533100	1,052	\$3,000	3,000	\$2,000	\$2,000	\$2,000
SOLID WASTE DISPOSAL FEE	104512 - 533900	336,605	\$350,000	350,000	\$356,000	\$350,000	\$350,000
PRINTING	104512 - 534100	1,123	\$1,600	1,600	\$1,600	\$1,600	\$1,600
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	610	\$500	500	\$500	\$500	\$500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	305	\$1,200	900	\$1,200	\$1,200	\$1,200
ADVERTISING	104512 - 537000	89	\$500	500	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	574	\$600	775	\$600	\$600	\$600
PROP & GEN LIABILITY INSURANCE	104512 - 545100	15,701	\$15,000	16,380	\$15,000	\$15,000	\$15,000
DUES & SUBSCRIPTIONS	104512 - 549100	402	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	104512 - 549900	79	\$200	200	\$200	\$200	\$200
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000	\$25,000
TOTAL PUBLIC WORKS		528,222	562,818	560,985	580,352	573,021	573,021

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	104513 - 512100	66,362	\$72,888	72,888	\$118,275	\$74,100	\$74,100
OVERTIME WAGES	104513 - 512200	222	\$1,950	1,950	\$2,184	\$2,184	\$2,184
TEMP/PART TIME WAGES	104513 - 512600	0	\$6,000	6,000	\$0	\$0	\$0
LONGEVITY WAGES	104513 - 512700	215	\$883	883	\$1,000	\$1,000	\$1,000
FICA	104513 - 518100	4,969	\$6,250	6,250	\$9,048	\$6,048	\$6,048
RETIREMENT	104513 - 518200	6,058	\$7,731	7,731	\$13,175	\$13,175	\$13,175
HEALTH INSURANCE	104513 - 518300	18,128	\$19,500	19,500	\$30,876	\$20,300	\$20,300
EMPLOYEE LIFE INSURANCE	104513 - 518301	156	\$150	150	\$168	\$168	\$168
UNEMPLOYMENT INSURANCE	104513 - 518500	12	\$25	25	\$28	\$28	\$28
WORKERS' COMPENSATION	104513 - 518600	3,075	\$3,083	3,083	\$3,453	\$3,454	\$3,454
ALL OTHER PROF SERVICE/CONSULT	104513 - 519900	186	\$500	500	\$500	\$500	\$500
UNIFORMS	104513 - 521200	737	\$1,575	1,575	\$2,400	\$2,400	\$2,400
CONST. & REPAIR SUPPLIES	104513 - 524000	5,598	\$8,000	8,000	\$8,000	\$8,000	\$8,000
ASPHALT	104513 - 524200	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
CONCRETE	104513 - 524300	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,462	\$3,000	3,000	\$3,000	\$3,000	\$3,000
STREET SIGNS & POSTS	104513 - 526100	1,261	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104513 - 526500	6,529	\$8,500	8,100	\$8,000	\$8,000	\$8,000
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	152	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAINING	104513 - 531200	0	\$500	500	\$500	\$500	\$500
WATER	104513 - 533400	155	\$175	175	\$300	\$300	\$300
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	1,032	\$2,000	2,000	\$1,000	\$1,000	\$1,000
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	0	\$1,000	1,150	\$500	\$500	\$500
RENT OF EQUIPMENT	104513 - 543000	0	\$1,000	1,250	\$0	\$0	\$0
MISCELLANEOUS	104513 - 549900	9	\$100	100	\$100	\$100	\$100
MOTOR VEHICLES	104513 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	104513 - 555000	0	\$0	0	\$38,700	\$0	\$0
LEASE PURCHASE PRINCIPAL	104513 - 571500	0	\$0	0	\$7,320	\$7,320	\$7,320
LEASE PURCHASE INTEREST	104513 - 572500	0	\$0	0	\$1,200	\$1,200	\$1,200
TOTAL DOWNTOWN SERVICES		116,318	151,310	151,310	256,227	159,777	159,777

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
RESIDENTIAL ELECTRONIC RECYCLI	104710 - 533800	0	\$0	0	\$15,000	\$15,000	\$15,000
SOLID WASTE COLLECTION CONTR	104710 - 533901	1,202,679	\$1,233,383	1,233,383	\$1,307,500	\$1,307,500	\$1,307,500
BAD DEBT EXPENSE	104710 - 549200	5,850	\$12,000	12,000	\$12,000	\$12,000	\$12,000
TOTAL SOLID WASTE DIVISION		1,208,529	1,245,383	1,245,383	1,334,500	1,334,500	1,334,500

FISCAL YEAR 2021-2022
Planning & Development Services Expenditures

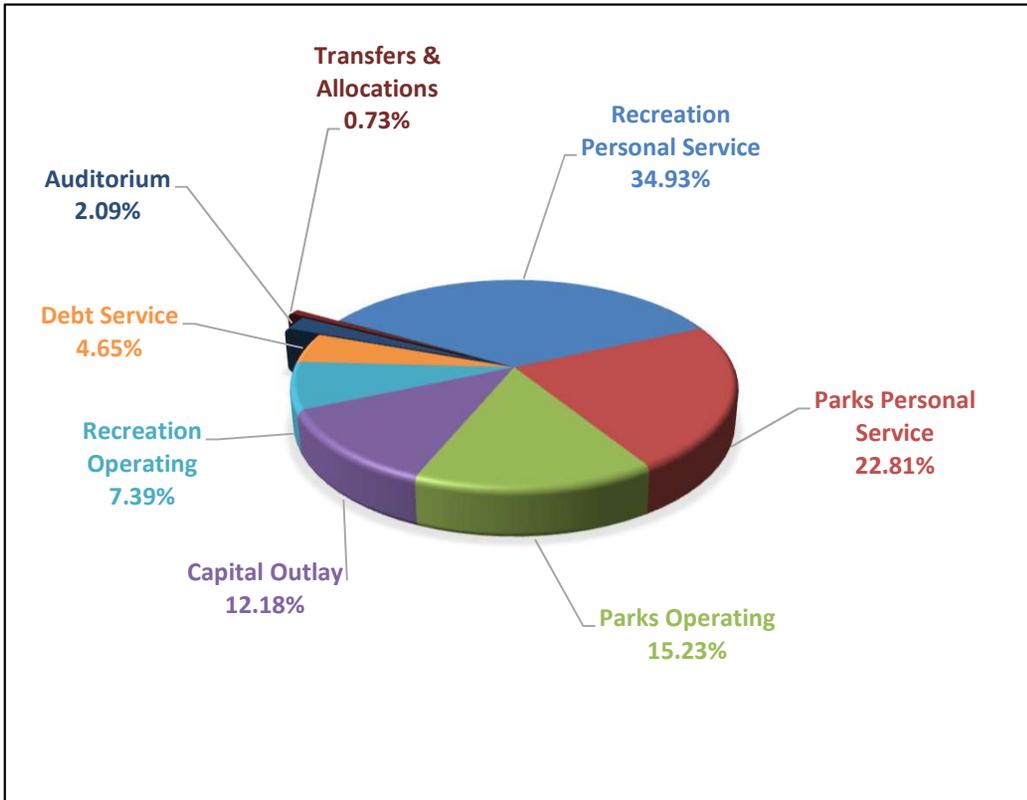


Personal Services	496,490	72.04%
Operating	156,680	22.73%
Demolitions	36,000	5.22%
Total	689,170	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	104930 - 512100	222,372	\$323,230	312,000	\$352,400	\$332,100	\$332,100
OVERTIME WAGES	104930 - 512200	124	\$0	200	\$0	\$0	\$0
TEMP/PART TIME WAGES	104930 - 512600	18,476	\$23,200	17,000	\$25,100	\$24,500	\$24,500
LONGEVITY WAGES	104930 - 512700	2,291	\$3,140	2,695	\$4,620	\$4,400	\$4,400
BOARD MEMBERS WAGES	104930 - 512900	2,290	\$3,500	2,200	\$3,000	\$3,000	\$3,000
FICA	104930 - 518100	17,749	\$27,060	26,000	\$27,060	\$27,060	\$27,060
RETIREMENT	104930 - 518200	20,382	\$33,390	31,500	\$39,900	\$38,500	\$38,500
HEALTH INSURANCE	104930 - 518300	41,785	\$59,500	57,500	\$64,000	\$61,000	\$61,000
EMPLOYEE LIFE INSURANCE	104930 - 518301	427	\$540	540	\$650	\$650	\$650
UNEMPLOYMENT INSURANCE	104930 - 518500	53	\$75	75	\$100	\$100	\$100
WORKERS' COMPENSATION	104930 - 518600	4,274	\$4,625	6,475	\$5,500	\$5,180	\$5,180
GYM MEMBERSHIP MATCH	104930 - 518900	0	\$300	300	\$0	\$0	\$0
LEGAL	104930 - 519200	4,274	\$6,000	6,000	\$3,000	\$3,000	\$3,000
ENGINEERING	104930 - 519500	0	\$5,902	0	\$6,000	\$6,000	\$6,000
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	32,092	\$0	0	\$0	\$0	\$0
JANITORIAL SUPPLIES	104930 - 521100	3,459	\$2,000	15,000	\$2,000	\$2,000	\$2,000
UNIFORMS	104930 - 521200	884	\$880	600	\$880	\$880	\$880
FOOD & PROVISIONS	104930 - 522000	661	\$1,350	350	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104930 - 525100	801	\$800	550	\$800	\$800	\$800
OFFICE SUPPLIES & MATERIALS	104930 - 526000	3,063	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104930 - 526500	8,401	\$4,500	4,500	\$3,000	\$3,000	\$3,000
SOFTWARE	104930 - 529200	7,223	\$1,660	7,000	\$7,100	\$7,100	\$7,100
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	822	\$3,450	3,450	\$750	\$750	\$750
TRAVEL	104930 - 531100	1,604	\$5,000	4,000	\$5,000	\$5,000	\$5,000
TRAINING	104930 - 531200	3,983	\$6,000	4,000	\$4,900	\$4,900	\$4,900
TUITION ASSIST REIMBURSEMENT	104930 - 531300	0	\$0	0	\$1,100	\$1,100	\$1,100
TELEPHONE	104930 - 532100	3,886	\$4,200	4,400	\$4,200	\$4,200	\$4,200
POSTAGE	104930 - 532500	1,376	\$1,000	1,500	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	104930 - 532900	1,260	\$2,200	1,300	\$2,200	\$2,200	\$2,200
ELECTRICITY	104930 - 533100	57,114	\$61,050	57,000	\$57,050	\$57,050	\$57,050

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
FUEL OIL	104930 - 533200	315	\$400	350	\$400	\$400	\$400
WATER	104930 - 533400	1,186	\$1,300	1,250	\$1,300	\$1,300	\$1,300
SEWER	104930 - 533500	767	\$700	600	\$700	\$700	\$700
SOLID WASTE DISPOSAL FEE	104930 - 533900	1,523	\$1,600	1,600	\$1,600	\$1,600	\$1,600
PRINTING	104930 - 534100	898	\$1,200	1,200	\$1,200	\$1,200	\$1,200
BUILDING REPAIR & MAINTENANCE	104930 - 535100	11,638	\$20,000	18,000	\$20,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	0	\$100	100	\$100	\$100	\$100
VEHICLES REPAIR & MAINTENANCE	104930 - 535300	54	\$750	1,500	\$1,500	\$1,500	\$1,500
ADVERTISING	104930 - 537000	3,228	\$3,000	2,300	\$3,000	\$3,000	\$3,000
CONTRACT LABOR/SERVICES	104930 - 539300	800	\$1,100	1,100	\$1,100	\$1,100	\$1,100
OTHER SERVICES	104930 - 539900	3,608	\$7,000	5,000	\$7,000	\$7,000	\$7,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	11,470	\$13,000	12,000	\$13,000	\$13,000	\$13,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	604	\$675	1,200	\$1,000	\$1,000	\$1,000
DUES & SUBSCRIPTIONS	104930 - 549100	1,219	\$3,800	2,000	\$3,800	\$3,800	\$3,800
DEMOLITION EXPENSE	104930 - 549702	12,500	\$30,098	30,000	\$36,000	\$36,000	\$36,000
MISCELLANEOUS	104930 - 549900	0	\$100	100	\$180,000	\$0	\$0
TOTAL PLANNING & DEVELOPMENT SERVICE		510,934	670,375	645,435	895,010	689,170	689,170

FISCAL YEAR 2021-2022 Parks & Recreation Expenditures



Recreation Personal Service	722,486	34.93%
Parks Personal Service	471,812	22.81%
Parks Operating	314,945	15.23%
Capital Outlay	252,000	12.18%
Recreation Operating	152,905	7.39%
Debt Service	96,150	4.65%
Auditorium	43,200	2.09%
Transfers & Allocations	15,000	0.73%
Total	2,068,498	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	106120 - 512100	371,521	\$342,419	340,277	\$407,525	\$391,000	\$391,000
OVERTIME WAGES	106120 - 512200	203	\$685	429	\$700	\$700	\$700
TEMP/PART TIME WAGES	106120 - 512600	72,781	\$142,500	133,750	\$197,300	\$133,631	\$133,631
LONGEVITY WAGES	106120 - 512700	5,917	\$6,082	6,005	\$8,450	\$9,350	\$9,350
FICA	106120 - 518100	33,610	\$36,590	30,712	\$45,800	\$44,500	\$44,500
RETIREMENT	106120 - 518200	34,866	\$38,772	35,635	\$41,300	\$45,700	\$45,700
HEALTH INSURANCE	106120 - 518300	81,402	\$85,825	81,139	\$82,500	\$85,500	\$85,500
EMPLOYEE LIFE INSURANCE	106120 - 518301	569	\$600	600	\$600	\$600	\$600
UNEMPLOYMENT INSURANCE	106120 - 518500	70	\$100	61	\$100	\$100	\$100
WORKERS' COMPENSATION	106120 - 518600	9,861	\$9,645	9,605	\$10,300	\$10,805	\$10,805
GYM MEMBERSHIP MATCH	106120 - 518900	105	\$600	25	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900	739	\$6,000	2,897	\$4,300	\$4,300	\$4,300
UNIFORMS	106120 - 521200	454	\$1,000	1,450	\$1,500	\$1,500	\$1,500
FOOD & PROVISIONS	106120 - 522000	0	\$0	235	\$0	\$0	\$0
SPECIAL EVENTS	106120 - 523101	0	\$0	90	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	106120 - 525100	50	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	106120 - 526000	1,918	\$2,000	1,027	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	106120 - 526500	17,055	\$64,425	47,669	\$39,700	\$39,700	\$39,700
PURCHASES FOR RESALE	106120 - 527000	0	\$1,000	500	\$1,000	\$1,000	\$1,000
SOFTWARE	106120 - 529200	2,175	\$5,779	3,900	\$3,900	\$3,900	\$3,900
SMALL TOOLS/EQUIP <\$5000	106120 - 529500	1,855	\$0	277	\$0	\$0	\$0
TRAVEL	106120 - 531100	5,172	\$750	0	\$3,750	\$3,750	\$3,750
TRAINING	106120 - 531200	9,690	\$6,550	4,737	\$2,750	\$2,750	\$2,750
TUITION ASSIST REIMBURSEMENT	106120 - 531300	0	\$0	0	\$1,000	\$1,000	\$1,000
TELEPHONE	106120 - 532100	5,787	\$7,000	0	\$7,720	\$7,720	\$7,720
SENIOR GAMES EXPENSE	106120 - 532103	908	\$4,500	4,160	\$4,500	\$4,500	\$4,500
POSTAGE	106120 - 532500	515	\$500	200	\$500	\$500	\$500
OTHER COMMUNICATION	106120 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	106120 - 533100	0	\$0	925	\$0	\$0	\$0
PRINTING	106120 - 534100	2,366	\$3,750	2,642	\$3,800	\$3,800	\$3,800

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
BUILDING REPAIR & MAINTENANCE	106120 - 535100	45	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	106120 - 535200	21	\$0	0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE	106120 - 535900	28	\$0	0	\$0	\$0	\$0
ADVERTISING	106120 - 537000	780	\$1,000	843	\$1,000	\$1,000	\$1,000
CONTRACT LABOR/SERVICES	106120 - 539300	13,574	\$20,000	16,141	\$27,780	\$27,780	\$27,780
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	23,239	\$38,825	24,130	\$37,300	\$37,300	\$37,300
TOURNAMENT & FUNDRAISING EXP	106120 - 539504	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	3,752	\$3,900	3,012	\$900	\$900	\$900
PROP & GEN LIABILITY INSURANCE	106120 - 545100	2,616	\$5,100	2,100	\$5,300	\$5,300	\$5,300
DUES & SUBSCRIPTIONS	106120 - 549100	6,053	\$1,705	1,584	\$2,705	\$2,705	\$2,705
MISCELLANEOUS	106120 - 549900	150	\$0	150	\$0	\$0	\$0
OTHER EQUIPMENT	106120 - 555000	0	\$0	0	\$0	\$0	\$0
CREDIT CARD FEES	106120 - 575101	243	\$500	400	\$500	\$500	\$500
INTERFUND TRANSFERS	106120 - 598000	0	\$20,190	0	\$0	\$0	\$0
TOTAL RECREATION		710,091	859,292	758,307	948,080	875,391	875,391

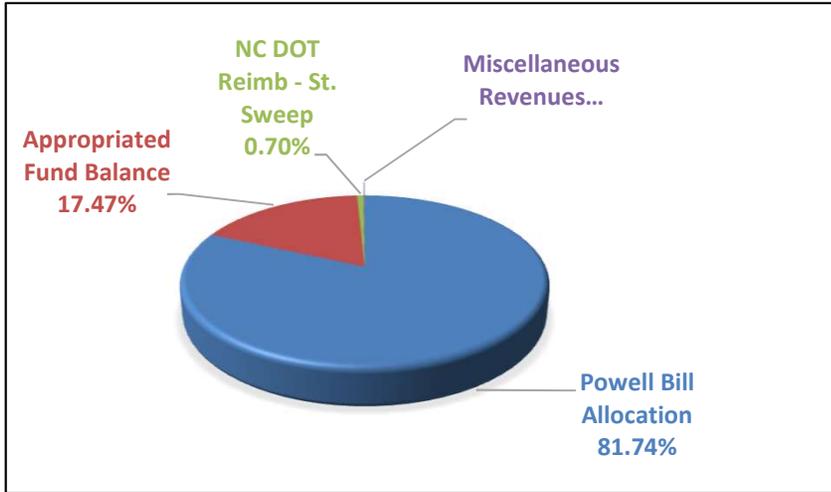
		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	106130 - 512100	263,131	\$246,040	234,203	\$316,000	\$302,000	\$302,000
OVERTIME WAGES	106130 - 512200	0	\$490	205	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	4,678	\$9,000	4,500	\$9,000	\$9,000	\$9,000
LONGEVITY WAGES	106130 - 512700	7,786	\$6,058	5,825	\$7,400	\$7,050	\$7,050
FICA	106130 - 518100	20,818	\$23,500	18,229	\$25,000	\$25,000	\$25,000
RETIREMENT	106130 - 518200	23,318	\$30,485	23,174	\$29,000	\$35,500	\$35,500
HEALTH INSURANCE	106130 - 518300	70,884	\$80,300	66,593	\$89,100	\$85,500	\$85,500
EMPLOYEE LIFE INSURANCE	106130 - 518301	681	\$680	543	\$680	\$680	\$680
UNEMPLOYMENT INSURANCE	106130 - 518500	54	\$100	36	\$100	\$100	\$100
WORKERS' COMPENSATION	106130 - 518600	7,501	\$5,250	5,228	\$5,625	\$5,882	\$5,882
GYM MEMBERSHIP MATCH	106130 - 518900	240	\$600	0	\$600	\$600	\$600
LEGAL	106130 - 519200	1,275	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	333	\$0	0	\$0	\$0	\$0
CHEMICALS	106130 - 520101	16,005	\$18,000	19,858	\$21,000	\$21,000	\$21,000
JANITORIAL SUPPLIES	106130 - 521100	5,576	\$7,000	9,000	\$7,000	\$7,000	\$7,000
UNIFORMS	106130 - 521200	4,451	\$5,920	4,055	\$5,920	\$5,920	\$5,920
FOOD & PROVISIONS	106130 - 522000	697	\$0	87	\$0	\$0	\$0
CONST. & REPAIR SUPPLIES	106130 - 524000	9,663	\$8,000	6,670	\$13,000	\$13,000	\$13,000
MOTOR FUELS & LUBRICANTS	106130 - 525100	10,260	\$12,000	9,500	\$13,000	\$13,000	\$13,000
OTHER SUPPLIES & MATERIALS	106130 - 526500	18,654	\$22,300	33,755	\$23,500	\$23,500	\$23,500
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	7,101	\$26,500	25,251	\$13,900	\$13,900	\$13,900
TRAVEL	106130 - 531100	1,232	\$0	0	\$1,450	\$1,450	\$1,450
TRAINING	106130 - 531200	2,516	\$1,375	350	\$2,375	\$2,375	\$2,375
TUITION ASSIST REIMBURSEMENT	106130 - 531300	0	\$0	0	\$1,000	\$1,000	\$1,000
TELEPHONE	106130 - 532100	0	\$0	54	\$0	\$0	\$0
POSTAGE	106130 - 532500	1	\$0	0	\$0	\$0	\$0
ELECTRICITY	106130 - 533100	81,750	\$80,000	76,000	\$90,000	\$90,000	\$90,000
FUEL OIL	106130 - 533200	4,124	\$0	141	\$0	\$0	\$0
NATURAL GAS	106130 - 533300	0	\$4,000	2,333	\$6,000	\$6,000	\$6,000
WATER	106130 - 533400	17,310	\$25,500	22,156	\$18,000	\$18,000	\$18,000
SEWER	106130 - 533500	18,566	\$29,000	27,000	\$16,000	\$16,000	\$16,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
SOLID WASTE DISPOSAL FEE	106130 - 533900	28,750	\$30,000	26,804	\$30,000	\$30,000	\$30,000
BUILDING REPAIR & MAINTENANCE	106130 - 535100	30,221	\$22,500	20,943	\$22,500	\$22,500	\$22,500
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	5,252	\$5,000	4,150	\$5,000	\$5,000	\$5,000
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	4,447	\$6,500	4,500	\$6,500	\$6,500	\$6,500
OTHER REPAIR & MAINTENANCE	106130 - 535900	1,407	\$15,500	14,887	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	106130 - 539300	3,975	\$4,000	3,300	\$4,000	\$4,000	\$4,000
RENT OF EQUIPMENT	106130 - 543000	1,873	\$1,000	2,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106130 - 544000	753	\$4,300	291	\$5,300	\$5,300	\$5,300
PROP & GEN LIABILITY INSURANCE	106130 - 545100	7,910	\$6,500	6,380	\$6,500	\$6,500	\$6,500
MISCELLANEOUS	106130 - 549900	212	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	106130 - 555000	14,855	\$193,200	144,305	\$152,000	\$82,000	\$82,000
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	58,479	\$346,247	315,873	\$110,200	\$100,000	\$100,000
OTHER IMPROVEMENTS	106130 - 558100	118,226	\$0	0	\$95,000	\$70,000	\$70,000
PRINCIPAL - NIVEN CENTER	106130 - 571503	91,130	\$91,150	91,150	\$91,150	\$91,150	\$91,150
INTEREST - NIVEN CENTER	106130 - 572503	5,518	\$5,000	5,000	\$5,000	\$5,000	\$5,000
INTERFUND TRANSFERS	106130 - 598000	0	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	106130 - 598044	0	\$0	0	\$15,000	\$15,000	\$15,000
TOTAL PARKS		971,611	1,372,995	1,234,329	1,266,300	1,149,907	1,149,907

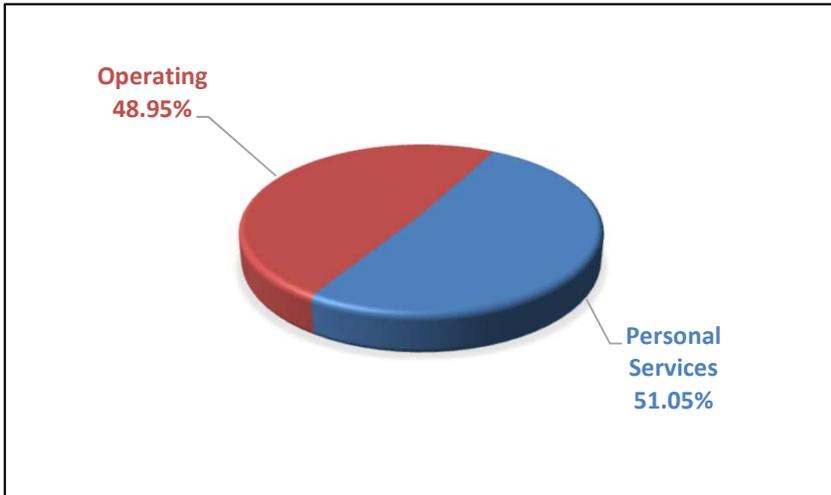
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
JANITORIAL SUPPLIES	106150 - 521100	20	\$500	250	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	106150 - 526500	1,057	\$500	500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	106150 - 529500	3,103	\$7,000	8,000	\$1,000	\$1,000	\$1,000
POSTAGE	106150 - 532500	26	\$100	100	\$100	\$100	\$100
ELECTRICITY	106150 - 533100	2,677	\$4,800	2,800	\$4,800	\$4,800	\$4,800
PRINTING	106150 - 534100	102	\$500	300	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	106150 - 535100	46	\$1,000	1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	106150 - 535200	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
ADVERTISING	106150 - 537000	107	\$2,000	500	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	106150 - 539300	4,990	\$14,800	13,800	\$18,800	\$18,800	\$18,800
RENT OF REAL ESTATE	106150 - 541000	12,000	\$12,000	12,000	\$12,000	\$12,000	\$12,000
SERVICE/MAINTENANCE CONTRACTS	106150 - 544000	0	\$1,000	0	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	106150 - 545100	0	\$0	0	\$0	\$0	\$0
TOTAL AUDITORIUM		24,126	45,200	40,250	43,200	43,200	43,200

	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
GENERAL FUND TOTAL:	15,435,918	\$18,013,321	17,249,689	20,204,534	\$19,306,254	19,306,254

FISCAL YEAR 2021-2022
Powell Bill
Revenues and Expenditures



Powell Bill Allocation	470,000	81.74%
Appropriated Fund Balance	100,477	17.47%
NC DOT Reimb - St. Sweep	4,000	0.70%
Miscellaneous Revenues	500	0.09%
Total Revenue	574,977	100.00%



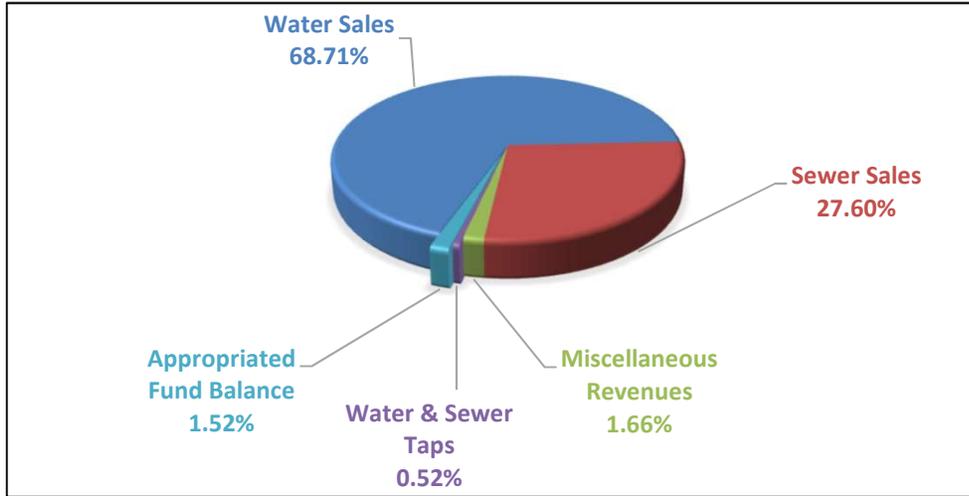
Personal Services	293,550	51.05%
Operating	281,427	48.95%
Total Expenditures	574,977	100.00%

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
POWELL BILL FUND							
POWELL BILL	153316 - 436001	-505,460	\$-476,950	-476,950	-\$470,000	\$-470,000	-\$470,000
INVESTMENT EARNINGS	153316 - 449100	-4,755	\$-1,755	-1,755	-\$1,800	\$-500	-\$500
NCDOT STREET SWEEPING REIMB	153316 - 453415	-8,240	\$-8,000	-8,000	-\$4,000	\$-4,000	-\$4,000
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-61,430	-61,430	-\$125,618	\$-100,477	-\$100,477
POWELL BILL FUND TOTAL:		-518,455	\$-548,135	-548,135	-601,418	\$-574,977	-574,977

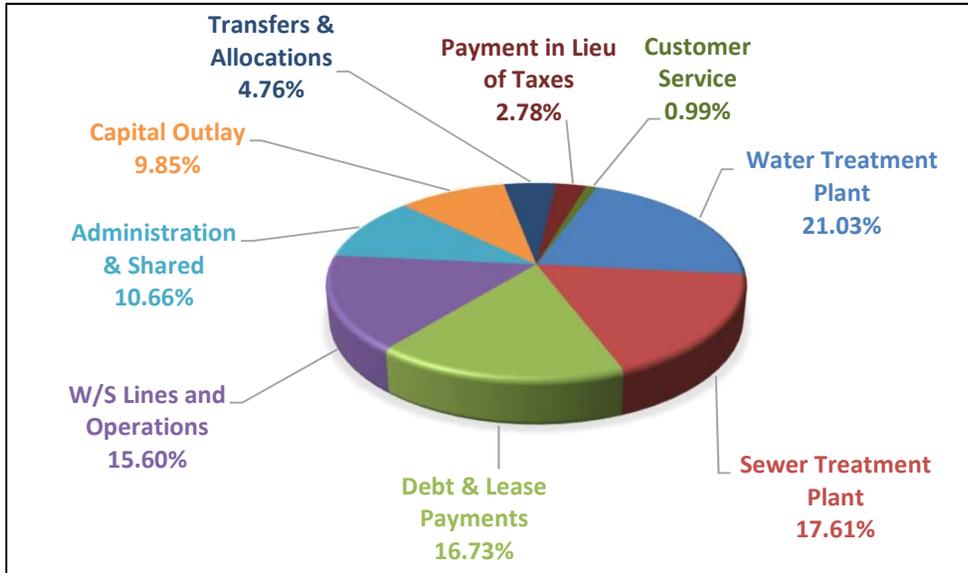
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
POWELL BILL FUND							
REGULAR SALARIES AND WAGES	154515 - 512100	126,787	\$191,100	191,100	\$207,650	\$184,000	\$184,000
OVERTIME WAGES	154515 - 512200	993	\$3,920	3,920	\$4,273	\$4,273	\$4,273
FICA	154515 - 518100	9,546	\$14,920	14,920	\$15,885	\$15,885	\$15,885
RETIREMENT	154515 - 518200	11,580	\$19,910	19,910	\$23,500	\$23,500	\$23,500
HEALTH INSURANCE	154515 - 518300	27,669	\$45,000	45,000	\$49,000	\$46,000	\$46,000
WORKERS' COMPENSATION	154515 - 518600	5,058	\$6,935	6,935	\$7,560	\$7,769	\$7,769
ENGINEERING	154515 - 519500	3,687	\$3,700	3,700	\$3,700	\$3,700	\$3,700
ALL OTHER PROF SERVICE/CONSULT	154515 - 519900	0	\$0	0	\$0	\$0	\$0
CONST. & REPAIR SUPPLIES	154515 - 524000	0	\$10,000	10,000	\$10,000	\$10,000	\$10,000
AGGREGATE	154515 - 524100	4,000	\$4,000	4,000	\$8,000	\$8,000	\$8,000
ASPHALT	154515 - 524200	224,510	\$171,500	171,500	\$225,000	\$225,000	\$225,000
CULVERT PIPE	154515 - 524400	0	\$0	600	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	154515 - 525100	21,032	\$12,000	13,500	\$12,000	\$12,000	\$12,000
STREET SIGNS & POSTS	154515 - 526100	4,090	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	702	\$4,000	4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	24,748	\$20,000	17,800	\$20,000	\$20,000	\$20,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	6,132	\$750	750	\$750	\$750	\$750
RENT OF EQUIPMENT	154515 - 543000	0	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	154515 - 545100	3,375	\$3,400	3,400	\$3,500	\$3,500	\$3,500
MISCELLANEOUS	154515 - 549900	1,604	\$1,600	1,600	\$1,600	\$1,600	\$1,600
MOTOR VEHICLES	154515 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	154515 - 555000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	154515 - 571500	44,634	\$30,200	30,200	\$0	\$0	\$0
LEASE PURCHASE INTEREST	154515 - 572500	876	\$200	200	\$0	\$0	\$0
TOTAL POWELL BILL		521,022	548,135	548,035	601,418	574,977	574,977

	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
POWELL BILL FUND TOTAL:	521,022	\$548,135	548,035	601,418	\$574,977	574,977

**FISCAL YEAR 2021-2022
Water and Sewer
Revenues and Expenditures**



Water Sales	8,653,252	68.71%
Sewer Sales	3,475,320	27.60%
Miscellaneous Revenues	208,625	1.66%
Water & Sewer Taps	65,000	0.52%
Appropriated Fund Balance	191,000	1.52%
Total Revenues	12,593,197	100.00%



Water Treatment Plant	2,647,784	21.03%
Sewer Treatment Plant	2,217,085	17.61%
Debt & Lease Payments	2,107,276	16.73%
W/S Lines and Operations	1,964,834	15.60%
Administration & Shared	1,342,497	10.66%
Capital Outlay	1,240,420	9.85%
Transfers & Allocations	599,307	4.76%
Payment in Lieu of Taxes	349,510	2.78%
Customer Service	124,484	0.99%
Total Expenditures	12,593,197	100%

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
WATER AND SEWER FUND							
INVESTMENT EARNINGS	613710 - 449100	-53,107	\$-13,969	-13,969	\$0	\$-6,000	-\$6,000
W/S EXTENSIONS	613710 - 452200	0	\$-20,000	-20,000	-\$10,000	\$-18,600	-\$18,600
W/S TAPS	613710 - 452300	-47,962	\$-28,305	-45,000	-\$65,000	\$-65,000	-\$65,000
SALE OF FIXED ASSETS	613710 - 482000	-5,883	\$-4,000	-4,000	-\$6,000	\$-6,000	-\$6,000
SALE OF SURPLUS PROPERTY	613710 - 482001	-1,689	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
GAIN OR LOSS ON SALE OF ASSETS	613710 - 482003	393	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	613710 - 485000	-99,079	\$-10,000	-18,000	-\$12,000	\$-14,785	-\$14,785
RENT-REAL ESTATE	613710 - 486002	-5,184	\$0	0	-\$31,200	\$-31,200	-\$31,200
MISCELLANEOUS REVENUE	613710 - 489001	-593	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
INTERFUND TRANSFERS	613710 - 498000	-233,149	\$0	0	\$0	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 - 498101	0	\$0	0	\$0	\$0	\$0
INTEREST FROM INTERFUND LOAN	613710 - 498102	0	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	613710 - 499100	0	\$-179,190	-179,190	-\$49,000	\$-191,000	-\$191,000
DISCOUNT ON WATER SALES	613713 - 419061	11,646	\$12,720	12,720	\$12,720	\$12,720	\$12,720
REIMBURSEMENTS	613713 - 435300	0	\$0	0	\$0	\$-30,000	-\$30,000
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,606,850	\$-1,620,250	-1,567,200	-\$1,620,250	\$-1,783,860	-\$1,783,860
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-40,401	\$-50,900	-39,600	-\$50,900	\$-44,720	-\$44,720
COMMERICAL WATER SALES-CITY	613713 - 451203	-2,624,121	\$-2,770,700	-2,638,200	-\$2,770,700	\$-2,964,000	-\$2,964,000
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-4,078	\$-4,600	-3,600	-\$4,600	\$-3,744	-\$3,744
WHOLESALE WATER SALES	613713 - 451205	-2,695,084	\$-2,610,610	-3,200,000	-\$3,360,000	\$-3,506,848	-\$3,506,848
WATER SALES-CITY DEPTS	613713 - 451206	-54,676	\$-60,000	-60,120	-\$65,000	\$-62,400	-\$62,400
INDUSTRIAL SALES	613713 - 451207	-287,068	\$-316,300	-254,200	-\$260,000	\$-270,400	-\$270,400
WATER SALES-HYDRANT	613713 - 451208	-3,236	\$-1,100	-1,100	-\$1,100	\$-1,100	-\$1,100
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-6,077	\$-3,200	-2,220	-\$2,200	\$-2,200	-\$2,200
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,575	\$-2,120	-2,120	-\$1,500	\$-1,500	-\$1,500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-1,800	\$-2,400	-2,400	-\$2,000	\$-2,000	-\$2,000
LATE CHARGES	613713 - 458200	-32,133	\$-40,280	-40,280	-\$35,000	\$-54,000	-\$54,000
MISCELLANEOUS REVENUE	613713 - 489001	-4,963	\$-530	-530	-\$530	\$-530	-\$530
RETURN CHECK CHARGES	613713 - 489002	0	\$-110	-110	-\$110	\$-110	-\$110
LAWN WATER DISCOUNTS	613714 - 419064	60	\$270	270	\$270	\$270	\$270
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-1,350,530	\$-1,381,550	-1,405,680	-\$1,455,680	\$-1,500,000	-\$1,500,000
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-28,276	\$-31,110	-28,320	-\$31,110	\$-31,110	-\$31,110
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-1,228,791	\$-1,225,400	-1,164,480	-\$1,225,400	\$-1,250,000	-\$1,250,000
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-4,768	\$-5,600	-4,400	-\$4,400	\$-4,400	-\$4,400
SEWER SALES - CITY DEPTS	613714 - 451306	-145,634	\$-190,080	-183,900	-\$190,080	\$-190,080	-\$190,080
SEWER SALES (INDUSTRIAL)	613714 - 451307	-529,167	\$-600,000	-491,400	-\$500,000	\$-500,000	-\$500,000
WASTE TREATMENT SALES	613714 - 451308	-36,100	\$-27,950	-36,000	-\$45,000	\$-45,000	-\$45,000
METER TAMPERING, CUT SEAL,ETC	613714 - 458100	-25	\$0	0	\$0	\$0	\$0
LATE CHARGES	613714 - 458200	-14,996	\$-20,000	-10,000	-\$20,000	\$-21,600	-\$21,600
MISCELLANEOUS REVENUE	613714 - 489001	-5,731	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
WATER AND SEWER FUND TOTAL:		-11,140,627	\$-11,211,264	-11,407,029	-11,809,770	\$-12,593,197	-12,593,197

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
WATER AND SEWER FUND							
REGULAR SALARIES AND WAGES	617110 - 512100	211,446	\$239,022	239,022	\$247,950	\$232,500	\$232,500
OVERTIME WAGES	617110 - 512200	6,803	\$8,850	8,850	\$9,600	\$9,600	\$9,600
LONGEVITY WAGES	617110 - 512700	6,955	\$7,338	7,338	\$6,710	\$6,400	\$6,400
FICA	617110 - 518100	16,048	\$19,525	19,525	\$22,420	\$19,420	\$19,420
RETIREMENT	617110 - 518200	29,466	\$26,055	26,055	\$28,800	\$28,800	\$28,800
HEALTH INSURANCE	617110 - 518300	34,470	\$45,930	45,930	\$44,420	\$43,000	\$43,000
EMPLOYEE LIFE INSURANCE	617110 - 518301	0	\$380	380	\$380	\$380	\$380
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	617110 - 518600	894	\$4,200	4,200	\$5,000	\$4,707	\$4,707
GYM MEMBERSHIP MATCH	617110 - 518900	0	\$0	0	\$0	\$0	\$0
LEGAL	617110 - 519200	3,163	\$2,500	2,500	\$2,500	\$2,500	\$2,500
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	5,849	\$30,000	20,000	\$30,000	\$30,000	\$30,000
UNIFORMS	617110 - 521200	0	\$500	500	\$500	\$500	\$500
FOOD & PROVISIONS	617110 - 522000	439	\$500	500	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	0	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	617110 - 526000	1,471	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	617110 - 526500	1,000	\$1,500	1,500	\$1,500	\$1,500	\$1,500
SOFTWARE	617110 - 529200	0	\$0	0	\$3,500	\$3,500	\$3,500
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	5,230	\$2,000	2,000	\$2,000	\$2,000	\$2,000
TRAVEL	617110 - 531100	46	\$1,000	2,000	\$1,000	\$1,000	\$1,000
TRAINING	617110 - 531200	829	\$1,325	3,000	\$1,325	\$1,325	\$1,325
VEHICLE LEASE	617110 - 531400	13,402	\$13,500	13,500	\$13,500	\$13,500	\$13,500
TELEPHONE	617110 - 532100	2,315	\$3,200	3,200	\$3,200	\$3,200	\$3,200
POSTAGE	617110 - 532500	43,180	\$48,000	48,000	\$48,000	\$48,000	\$48,000
OTHER COMMUNICATION	617110 - 532900	304	\$700	700	\$700	\$700	\$700
PRINTING	617110 - 534100	17,893	\$19,000	19,000	\$22,000	\$22,000	\$22,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	25	\$500	500	\$500	\$500	\$500
ADVERTISING	617110 - 537000	1,613	\$1,000	1,000	\$1,000	\$1,000	\$1,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
OTHER SERVICES	617110 - 539900	0	\$0	0	\$0	\$0	\$0
RENT OF REAL ESTATE	617110 - 541000	6,824	\$7,000	7,000	\$7,100	\$7,100	\$7,100
SERVICE/MAINTENANCE CONTRACTS	617110 - 544000	26,598	\$32,300	32,300	\$28,960	\$28,960	\$28,960
PROP & GEN LIABILITY INSURANCE	617110 - 545100	91,599	\$95,000	95,000	\$95,000	\$95,000	\$95,000
DUES & SUBSCRIPTIONS	617110 - 549100	19,708	\$26,000	26,000	\$26,000	\$26,000	\$26,000
MISCELLANEOUS	617110 - 549900	0	\$200	200	\$200	\$200	\$200
OTHER EQUIPMENT	617110 - 555000	0	\$0	0	\$32,500	\$32,500	\$32,500
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	19,728	\$21,550	21,550	\$19,200	\$19,200	\$19,200
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	70,000	\$70,000	70,000	\$70,000	\$70,000	\$70,000
INTEREST - CITY HALL PROJECT	617110 - 572502	5,613	\$4,350	4,350	\$2,700	\$2,700	\$2,700
SERVICE CHARGES	617110 - 575100	8,758	\$7,000	7,000	\$7,000	\$7,000	\$7,000
CREDIT CARD FEES	617110 - 575101	62,915	\$67,200	67,200	\$67,200	\$67,200	\$67,200
SAVINGS ACCT RESERVE	617110 - 580063	0	\$0	0	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	617110 - 598500	332,115	\$349,510	349,510	\$0	\$349,510	\$349,510
TOTAL UTILITY ADMINISTRATION		1,046,699	1,158,235	1,150,910	854,465	1,183,502	1,183,502

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	617120 - 512100	315,650	\$315,811	305,000	\$107,110	\$342,200	\$342,200
OVERTIME WAGES	617120 - 512200	7,880	\$7,850	6,800	\$7,850	\$7,850	\$7,850
TEMP/PART TIME WAGES	617120 - 512600	2,063	\$4,175	4,265	\$4,760	\$4,760	\$4,760
LONGEVITY WAGES	617120 - 512700	4,912	\$4,685	4,674	\$5,255	\$4,450	\$4,450
PER DIEM TRAVEL	617120 - 517000	2,880	\$2,900	2,650	\$2,900	\$2,900	\$2,900
FICA	617120 - 518100	24,455	\$25,660	23,750	\$28,554	\$27,112	\$27,112
RETIREMENT	617120 - 518200	26,872	\$33,525	33,525	\$46,900	\$37,348	\$37,348
HEALTH INSURANCE	617120 - 518300	67,583	\$78,215	77,100	\$87,905	\$78,842	\$78,842
UNEMPLOYMENT INSURANCE	617120 - 518500	0	\$50	0	\$0	\$0	\$0
WORKERS' COMPENSATION	617120 - 518600	3,050	\$1,850	1,840	\$1,850	\$2,069	\$2,069
LEGAL	617120 - 519200	0	\$0	0	\$0	\$9,000	\$9,000
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900	27,279	\$20,785	15,700	\$18,250	\$26,029	\$26,029
JANITORIAL SUPPLIES	617120 - 521100	503	\$1,000	800	\$1,000	\$1,000	\$1,000
EMPLOYEE SUBSISTENCE AND CARE	617120 - 523102	0	\$0	0	\$0	\$3,200	\$3,200
OFFICE SUPPLIES & MATERIALS	617120 - 526000	171	\$200	200	\$200	\$200	\$200
STREET SIGNS & POSTS	617120 - 526100	0	\$0	230	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	617120 - 526500	0	\$0	0	\$0	\$450	\$450
SOFTWARE	617120 - 529200	0	\$4,875	0	\$4,875	\$6,688	\$6,688
SMALL TOOLS/EQUIP <\$5000	617120 - 529500	2,340	\$2,000	500	\$2,000	\$2,000	\$2,000
TRAVEL	617120 - 531100	627	\$2,500	0	\$2,500	\$2,500	\$2,500
TRAINING	617120 - 531200	392	\$2,000	3,000	\$3,500	\$3,935	\$3,935
ELECTRICITY	617120 - 533100	16,205	\$22,500	16,000	\$13,920	\$13,920	\$13,920
WATER	617120 - 533400	179	\$275	250	\$275	\$275	\$275
SEWER	617120 - 533500	90	\$100	115	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	617120 - 535100	9,492	\$9,000	1,000	\$9,000	\$9,000	\$9,000
EQUIPMENT REPAIR & MAINTENANCE	617120 - 535200	104	\$500	500	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000	24,198	\$24,680	25,800	\$26,775	\$26,775	\$26,775
DUES & SUBSCRIPTIONS	617120 - 549100	0	\$0	0	\$0	\$602	\$602

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
MOTOR VEHICLES	617120 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	617120 - 555000	7,494	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	617120 - 558000	0	\$7,500	7,500	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617120 - 598044	0	\$11,250	0	\$17,500	\$17,500	\$17,500
ALLOCATION FOR ECONOMIC DEV	617120 - 598121	36,886	\$51,190	45,800	\$58,636	\$57,765	\$57,765
ALLOCATION FOR FLEET MAINT	617120 - 598145	88,711	\$93,855	90,000	\$203,834	\$149,767	\$149,767
ALLOCATION FOR INFO SYSTEMS	617120 - 598210	235,685	\$312,757	295,000	\$352,156	\$319,603	\$319,603
ALLOCATION FOR WAREHOUSE	617120 - 598240	0	\$48,250	45,000	\$56,764	\$54,672	\$54,672
TOTAL W/S SHARED FINANCE/CTY ADMIN		905,701	1,089,938	1,006,999	1,064,869	1,213,012	1,213,012

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	617130 - 512100	663,967	\$702,464	702,464	\$718,800	\$665,000	\$665,000
OVERTIME WAGES	617130 - 512200	773	\$980	1,200	\$1,200	\$1,200	\$1,200
LONGEVITY WAGES	617130 - 512700	9,546	\$11,115	11,115	\$10,800	\$8,150	\$8,150
FICA	617130 - 518100	50,062	\$54,663	54,663	\$62,250	\$52,250	\$52,250
RETIREMENT	617130 - 518200	126,560	\$72,955	72,955	\$82,700	\$77,000	\$77,000
HEALTH INSURANCE	617130 - 518300	144,718	\$188,450	150,900	\$191,550	\$166,000	\$166,000
EMPLOYEE LIFE INSURANCE	617130 - 518301	1,408	\$1,300	1,300	\$1,300	\$1,300	\$1,300
UNEMPLOYMENT INSURANCE	617130 - 518500	133	\$500	500	\$500	\$500	\$500
WORKERS' COMPENSATION	617130 - 518600	16,276	\$15,445	15,445	\$16,400	\$17,304	\$17,304
GYM MEMBERSHIP MATCH	617130 - 518900	686	\$840	840	\$600	\$600	\$600
MEDICAL	617130 - 519300	0	\$100	100	\$100	\$100	\$100
ENGINEERING	617130 - 519500	-50	\$25,000	25,000	\$125,000	\$125,000	\$125,000
ALL OTHER PROF SERVICE/CONSULT	617130 - 519900	69	\$500	500	\$20,500	\$20,500	\$20,500
CHEMICALS	617130 - 520101	328,743	\$450,000	450,000	\$500,000	\$500,000	\$500,000
UNIFORMS	617130 - 521200	9,307	\$10,500	10,500	\$11,000	\$11,000	\$11,000
MOTOR FUELS & LUBRICANTS	617130 - 525100	14,262	\$9,000	9,000	\$9,000	\$9,000	\$9,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	202	\$0	0	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617130 - 526000	965	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500	41,255	\$66,000	66,000	\$60,500	\$60,500	\$60,500
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	11,801	\$12,500	12,500	\$42,150	\$42,150	\$42,150
TRAVEL	617130 - 531100	1,023	\$3,700	3,700	\$3,700	\$3,700	\$3,700
TRAINING	617130 - 531200	2,800	\$6,250	6,250	\$6,250	\$6,250	\$6,250
VEHICLE LEASE	617130 - 531400	0	\$3,000	0	\$6,000	\$6,000	\$6,000
TELEPHONE	617130 - 532100	22,160	\$25,000	25,000	\$25,000	\$25,000	\$25,000
ELECTRICITY	617130 - 533100	496,542	\$550,000	550,000	\$520,000	\$520,000	\$520,000
FUEL OIL	617130 - 533200	5,592	\$1,000	1,000	\$1,000	\$1,000	\$1,000
NATURAL GAS	617130 - 533300	12,400	\$11,500	11,500	\$11,500	\$11,500	\$11,500
SOLID WASTE DISPOSAL FEE	617130 - 533900	2,402	\$3,000	3,000	\$3,000	\$3,000	\$3,000
PRINTING	617130 - 534100	4,533	\$4,800	4,800	\$5,400	\$5,400	\$5,400

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
BUILDING REPAIR & MAINTENANCE	617130 - 535100	5,903	\$5,000	5,000	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	30,694	\$75,000	75,000	\$60,000	\$60,000	\$60,000
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	734	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER REPAIR & MAINTENANCE	617130 - 535900	0	\$0	52	\$0	\$0	\$0
ADVERTISING	617130 - 537000	58	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	617130 - 539300	145,420	\$167,000	167,000	\$190,000	\$160,000	\$160,000
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	37,865	\$60,580	60,580	\$67,280	\$67,280	\$67,280
DUES & SUBSCRIPTIONS	617130 - 549100	970	\$1,600	1,600	\$1,600	\$1,600	\$1,600
BAD DEBT EXPENSE	617130 - 549200	2,577	\$10,000	10,000	\$10,000	\$10,000	\$10,000
MISCELLANEOUS	617130 - 549900	75	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	0	\$14,000	14,000	\$0	\$0	\$0
OTHER EQUIPMENT	617130 - 555000	280,769	\$10,000	10,000	\$256,000	\$156,000	\$156,000
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	0	\$79,000	79,000	\$340,390	\$363,500	\$363,500
TOWERS, TANKS, WELLS	617130 - 559500	8,050	\$177,190	177,190	\$110,000	\$80,000	\$80,000
PRIVILEGE TAX	617130 - 569961	0	\$500	500	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617130 - 571500	859,332	\$742,000	742,000	\$700,936	\$700,936	\$700,936
LEASE PURCHASE INTEREST	617130 - 572500	10,882	\$6,730	6,730	\$3,790	\$3,790	\$3,790
CAP OUTLAY CONTRA	617130 - 580102	-288,819	\$0	0	\$0	\$0	\$0
TOTAL WATER TREATMENT PLANT		3,062,644	3,582,662	3,542,384	4,185,696	3,952,010	3,952,010

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	617140 - 512100	674,449	\$680,640	684,040	\$730,710	\$711,000	\$711,000
OVERTIME WAGES	617140 - 512200	1,571	\$4,900	4,900	\$5,200	\$5,200	\$5,200
TEMP/PART TIME WAGES	617140 - 512600	11,599	\$18,630	18,630	\$20,300	\$20,300	\$20,300
LONGEVITY WAGES	617140 - 512700	18,511	\$18,570	19,550	\$18,230	\$18,100	\$18,100
FICA	617140 - 518100	52,641	\$55,550	55,550	\$66,000	\$57,500	\$57,500
RETIREMENT	617140 - 518200	139,602	\$72,245	72,245	\$88,200	\$83,500	\$83,500
HEALTH INSURANCE	617140 - 518300	149,705	\$165,935	165,935	\$187,500	\$166,000	\$166,000
EMPLOYEE LIFE INSURANCE	617140 - 518301	1,272	\$1,190	1,190	\$1,275	\$1,275	\$1,275
UNEMPLOYMENT INSURANCE	617140 - 518500	121	\$130	130	\$200	\$200	\$200
WORKERS' COMPENSATION	617140 - 518600	17,792	\$15,557	15,557	\$16,810	\$17,430	\$17,430
GYM MEMBERSHIP MATCH	617140 - 518900	288	\$360	360	\$200	\$200	\$200
ENGINEERING	617140 - 519500	15,405	\$5,000	5,000	\$6,500	\$6,500	\$6,500
ALL OTHER PROF SERVICE/CONSULT	617140 - 519900	100	\$450	450	\$450	\$450	\$450
CHEMICALS	617140 - 520101	19,495	\$45,000	45,000	\$45,000	\$45,000	\$45,000
JANITORIAL SUPPLIES	617140 - 521100	8	\$0	0	\$0	\$0	\$0
UNIFORMS	617140 - 521200	12,872	\$17,000	17,000	\$17,000	\$17,000	\$17,000
FOOD & PROVISIONS	617140 - 522000	0	\$0	130	\$130	\$130	\$130
MOTOR FUELS & LUBRICANTS	617140 - 525100	17,508	\$18,000	18,000	\$18,000	\$18,000	\$18,000
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	2,180	\$0	160	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	617140 - 526000	406	\$500	500	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	617140 - 526500	73,294	\$69,100	69,100	\$111,000	\$96,000	\$96,000
SOFTWARE	617140 - 529200	0	\$600	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	4,184	\$7,200	7,200	\$6,100	\$6,100	\$6,100
TRAVEL	617140 - 531100	710	\$3,800	3,800	\$3,800	\$3,800	\$3,800
TRAINING	617140 - 531200	3,380	\$5,600	5,600	\$5,600	\$5,600	\$5,600
TUITION ASSIST REIMBURSEMENT	617140 - 531300	0	\$0	0	\$0	\$0	\$0
VEHICLE LEASE	617140 - 531400	0	\$6,000	0	\$12,000	\$12,000	\$12,000
TELEPHONE	617140 - 532100	6,928	\$7,000	7,000	\$7,000	\$7,000	\$7,000
OTHER COMMUNICATION	617140 - 532900	0	\$0	0	\$850	\$850	\$850

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
ELECTRICITY	617140 - 533100	289,787	\$260,000	720,000	\$720,000	\$720,000	\$720,000
FUEL OIL	617140 - 533200	0	\$550	550	\$550	\$550	\$550
NATURAL GAS	617140 - 533300	1,228	\$1,350	1,350	\$1,350	\$1,350	\$1,350
WATER	617140 - 533400	0	\$0	0	\$0	\$0	\$0
SOLID WASTE DISPOSAL FEE	617140 - 533900	1,695	\$1,600	1,600	\$1,600	\$1,600	\$1,600
PRINTING	617140 - 534100	1,008	\$1,320	1,320	\$1,320	\$1,320	\$1,320
BUILDING REPAIR & MAINTENANCE	617140 - 535100	5,365	\$8,000	8,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	66,973	\$60,000	60,000	\$60,000	\$60,000	\$60,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	4,729	\$7,500	7,500	\$7,500	\$7,500	\$7,500
OTHER REPAIR & MAINTENANCE	617140 - 535900	0	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	617140 - 539300	62,138	\$65,000	65,000	\$65,000	\$65,000	\$65,000
RENT OF EQUIPMENT	617140 - 543000	66,404	\$8,000	8,000	\$8,000	\$8,000	\$8,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	22,449	\$22,460	25,000	\$30,880	\$30,880	\$30,880
DUES & SUBSCRIPTIONS	617140 - 549100	1,300	\$5,000	5,000	\$5,000	\$5,000	\$5,000
BAD DEBT EXPENSE	617140 - 549200	1,652	\$5,000	7,000	\$10,000	\$10,000	\$10,000
MISCELLANEOUS	617140 - 549900	75	\$250	250	\$250	\$250	\$250
MOTOR VEHICLES	617140 - 554000	0	\$41,900	41,900	\$300,000	\$42,000	\$42,000
OTHER EQUIPMENT	617140 - 555000	0	\$0	0	\$140,420	\$115,420	\$115,420
LEASE PURCHASE PRINCIPAL	617140 - 571500	293,083	\$425,640	425,640	\$421,360	\$421,360	\$421,360
LEASE PURCHASE INTEREST	617140 - 572500	94,956	\$89,270	89,270	\$83,100	\$83,100	\$83,100
INTERFUND TRANSFERS	617140 - 598000	0	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617140 - 598044	0	\$0	0	\$0	\$0	\$0
TOTAL SEWER TREATMENT PLANT		2,136,861	2,221,797	2,684,407	3,230,885	2,878,965	2,878,965

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	617150 - 512100	799,626	\$820,032	821,632	\$891,550	\$846,000	\$846,000
OVERTIME WAGES	617150 - 512200	50,053	\$44,100	44,100	\$48,000	\$48,000	\$48,000
LONGEVITY WAGES	617150 - 512700	25,938	\$27,565	25,590	\$29,400	\$27,850	\$27,850
FICA	617150 - 518100	64,742	\$68,335	68,335	\$74,120	\$71,120	\$71,120
RETIREMENT	617150 - 518200	167,855	\$91,205	91,205	\$104,200	\$104,200	\$104,200
HEALTH INSURANCE	617150 - 518300	197,647	\$230,400	230,400	\$222,200	\$209,000	\$209,000
EMPLOYEE LIFE INSURANCE	617150 - 518301	1,481	\$1,500	1,500	\$1,575	\$1,575	\$1,575
UNEMPLOYMENT INSURANCE	617150 - 518500	154	\$200	200	\$200	\$200	\$200
WORKERS' COMPENSATION	617150 - 518600	24,908	\$18,825	18,825	\$20,000	\$21,089	\$21,089
GYM MEMBERSHIP MATCH	617150 - 518900	420	\$600	600	\$400	\$400	\$400
ENGINEERING	617150 - 519500	15,744	\$40,000	40,000	\$52,500	\$52,500	\$52,500
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900	450	\$4,800	4,800	\$4,800	\$4,800	\$4,800
UNIFORMS	617150 - 521200	9,507	\$8,500	12,000	\$12,000	\$12,000	\$12,000
FOOD & PROVISIONS	617150 - 522000	913	\$600	3,100	\$600	\$600	\$600
DISTRIB LINES	617150 - 524601	0	\$0	2,970	\$0	\$0	\$0
SUPP/MATERIALS							
MOTOR FUELS & LUBRICANTS	617150 - 525100	33,668	\$32,500	32,500	\$32,500	\$32,500	\$32,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	2,332	\$6,000	6,000	\$6,000	\$6,000	\$6,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	1,022	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500	146,811	\$189,500	145,000	\$215,000	\$215,000	\$215,000
SOFTWARE	617150 - 529200	3,927	\$400	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	4,841	\$17,100	11,100	\$11,500	\$11,500	\$11,500
TRAVEL	617150 - 531100	198	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TRAINING	617150 - 531200	4,039	\$5,950	5,950	\$5,950	\$5,950	\$5,950
TUITION ASSIST REIMBURSEMENT	617150 - 531300	0	\$0	0	\$0	\$0	\$0
TELEPHONE	617150 - 532100	4,303	\$4,800	4,800	\$4,800	\$4,800	\$4,800
OTHER COMMUNICATION	617150 - 532900	0	\$0	840	\$840	\$840	\$840
ELECTRICITY	617150 - 533100	11,589	\$2,400	8,400	\$9,600	\$9,600	\$9,600
SOLID WASTE DISPOSAL FEE	617150 - 533900	2,367	\$3,000	4,220	\$4,220	\$4,220	\$4,220
PRINTING	617150 - 534100	1,149	\$900	1,400	\$900	\$900	\$900

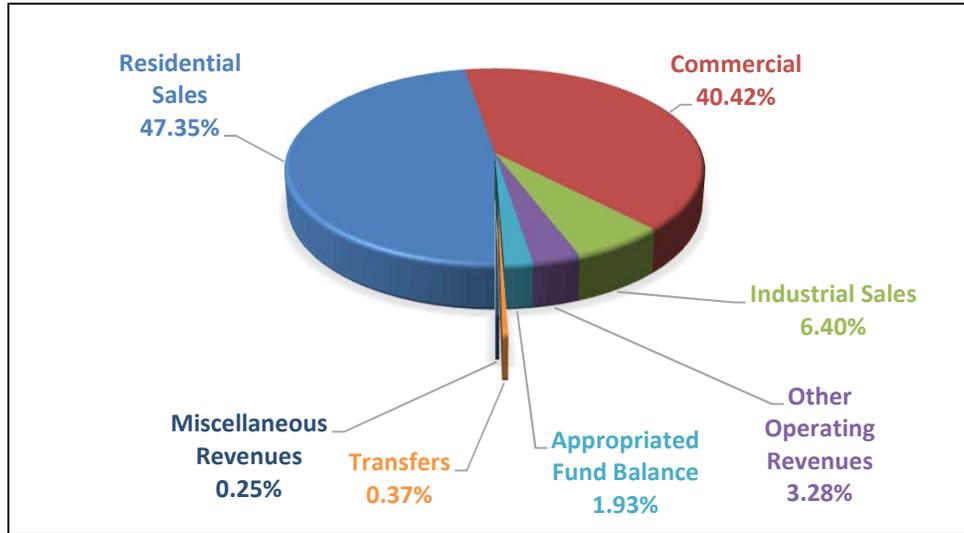
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
BUILDING REPAIR & MAINTENANCE	617150 - 535100	560	\$1,000	1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	56,711	\$103,000	42,000	\$42,000	\$42,000	\$42,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	11,998	\$15,000	15,000	\$15,000	\$15,000	\$15,000
OTHER REPAIR & MAINTENANCE	617150 - 535900	44,001	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	617150 - 539300	750	\$11,100	153,510	\$168,510	\$168,510	\$168,510
RENT OF EQUIPMENT	617150 - 543000	1,010	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	31,700	\$40,470	40,470	\$40,470	\$40,470	\$40,470
DUES & SUBSCRIPTIONS	617150 - 549100	710	\$710	800	\$710	\$710	\$710
MISCELLANEOUS	617150 - 549900	359	\$23,810	1,500	\$1,500	\$1,500	\$1,500
MOTOR VEHICLES	617150 - 554000	0	\$141,000	141,000	\$0	\$100,000	\$100,000
OTHER EQUIPMENT	617150 - 555000	0	\$89,000	82,000	\$97,000	\$10,000	\$10,000
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	0	\$5,100	0	\$100,000	\$100,000	\$100,000
ROADWAY & PAVEMENT	617150 - 559100	0	\$78,000	78,000	\$0	\$0	\$0
SEWER IMPROVEMENTS	617150 - 559401	80,495	\$24,000	24,000	\$92,000	\$92,000	\$92,000
DISTRIBUTION LINES	617150 - 559600	7,779	\$49,000	49,000	\$149,000	\$149,000	\$149,000
LEASE PURCHASE PRINCIPAL	617150 - 571500	489,430	\$647,010	647,010	\$641,530	\$641,530	\$641,530
LEASE PURCHASE INTEREST	617150 - 572500	212,616	\$198,750	198,750	\$183,860	\$183,860	\$183,860
CAP OUTLAY CONTRA	617150 - 580102	-6,107,941	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617150 - 598044	434,333	\$0	0	\$0	\$0	\$0
TOTAL W/S LINES OPER & MAINT		-3,159,805	3,051,162	3,064,507	3,290,435	3,241,224	3,241,224

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	617250 - 512100	65,404	\$63,061	65,170	\$79,300	\$76,500	\$76,500
OVERTIME WAGES	617250 - 512200	52	\$250	250	\$350	\$350	\$350
LONGEVITY WAGES	617250 - 512700	1,821	\$1,865	1,865	\$410	\$410	\$410
FICA	617250 - 518100	4,822	\$5,150	5,150	\$6,820	\$6,820	\$6,820
RETIREMENT	617250 - 518200	6,159	\$6,870	6,870	\$9,050	\$9,050	\$9,050
HEALTH INSURANCE	617250 - 518300	20,529	\$23,000	23,000	\$34,550	\$29,000	\$29,000
EMPLOYEE LIFE INSURANCE	617250 - 518301	0	\$150	150	\$150	\$150	\$150
WORKERS' COMPENSATION	617250 - 518600	134	\$115	115	\$115	\$129	\$129
OFFICE SUPPLIES & MATERIALS	617250 - 526000	0	\$0	0	\$125	\$125	\$125
OTHER SUPPLIES & MATERIALS	617250 - 526500	0	\$0	0	\$1,000	\$1,000	\$1,000
PRINTING	617250 - 534100	733	\$900	900	\$900	\$900	\$900
MISCELLANEOUS	617250 - 549900	0	\$0	15	\$50	\$50	\$50
INTERFUND TRANSFERS	617250 - 598000	0	\$6,109	0	\$0	\$0	\$0
TOTAL W/S CUSTOMER SERV		99,654	107,470	103,485	132,820	124,484	124,484

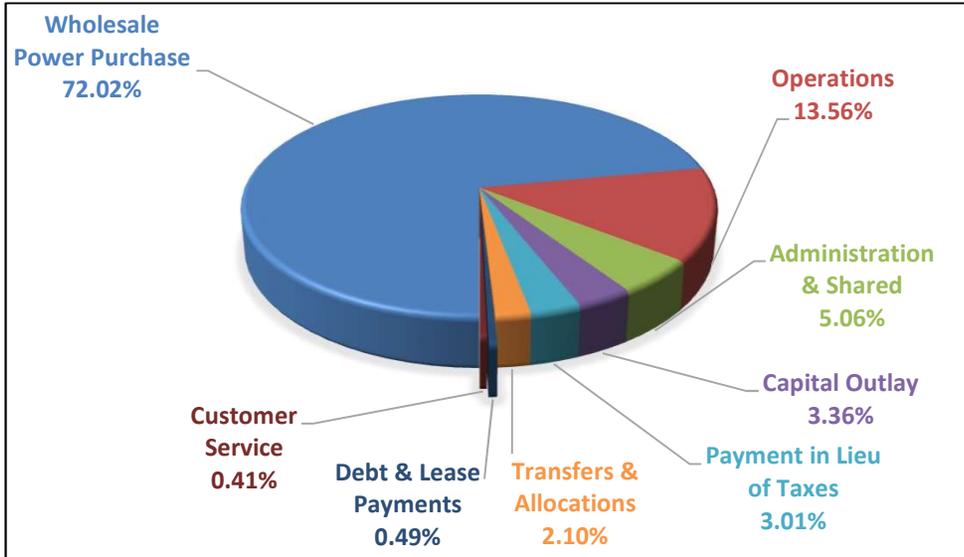
	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
WATER AND SEWER FUND TOTAL:	4,091,754	\$11,211,264	11,552,692	12,759,170	\$12,593,197	12,593,197

FISCAL YEAR 2021-2022

Electric Revenues & Expenditures



Residential Sales	15,417,403	47.35%
Commercial	13,161,334	40.42%
Industrial Sales	2,083,636	6.40%
Other Operating Revenues	1,066,619	3.28%
Appropriated Fund Balance	628,250	1.93%
Transfers	121,660	0.37%
Miscellaneous Revenues	80,000	0.25%
Total Revenues	32,558,902	100.00%



Wholesale Power Purchase	23,450,295	72.02%
Operations	4,415,557	13.56%
Administration & Shared	1,646,667	5.06%
Capital Outlay	1,093,250	3.36%
Payment in Lieu of Taxes	978,720	3.01%
Transfers & Allocations	682,244	2.10%
Debt & Lease Payments	158,900	0.49%
Customer Service	133,269	0.41%
Total Expenditures	32,558,902	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
ELECTRIC FUND							
AMOUNTS REFUNDED-TAX	633720 - 416000	0	\$-100	-100	-\$100	\$-100	-\$100
DISCOUNT ELECTRIC SALES	633720 - 419063	12,037	\$12,000	12,000	\$12,000	\$12,000	\$12,000
INVESTMENT EARNINGS	633720 - 449100	-92,928	\$-5,545	-20,000	-\$5,545	\$-25,000	-\$25,000
RESIDENTIAL ELEC SALES-CITY	633720 - 451001	-10,180,879	\$-10,290,000	-10,146,000	-\$10,300,000	\$-10,222,658	-\$10,222,658
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002	-5,190,299	\$-5,315,000	-5,156,800	-\$5,215,000	\$-5,194,745	-\$5,194,745
COMMERCIAL ELEC SALES-CITY	633720 - 451003	-9,789,096	\$-10,281,000	-8,722,800	-\$8,800,000	\$-9,924,911	-\$9,924,911
COMMERCIAL ELEC SALES-RURAL	633720 - 451004	-1,786,982	\$-1,960,000	-1,683,720	-\$1,760,000	\$-1,836,108	-\$1,836,108
SALES TO W/S DEPT	633720 - 451005	-426,224	\$-480,000	-764,200	-\$770,000	\$-925,994	-\$925,994
SALES TO OTHER CITY DEPTS	633720 - 451006	-474,887	\$-518,000	-449,100	-\$518,000	\$-486,321	-\$486,321
INDUSTRIAL SALES	633720 - 451007	-2,071,906	\$-2,505,000	-1,884,600	-\$2,064,600	\$-2,083,636	-\$2,083,636
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-649,180	\$-600,000	-614,400	-\$620,000	\$-645,119	-\$645,119
TRAFFIC SIGNALS	633720 - 451009	-10,505	\$-12,000	-9,800	-\$9,800	\$-9,800	-\$9,800
RENEWABLE ENERGY FEE	633720 - 451010	-12,121	\$0	-25,600	-\$26,000	\$-26,000	-\$26,000
UNDERGROUND SERVICE	633720 - 452100	-27,397	\$-5,000	-6,000	-\$9,000	\$-9,000	-\$9,000
TEMPORARY SERVICE	633720 - 453200	-3,750	\$-2,000	-4,000	-\$4,000	\$-4,000	-\$4,000
CUT OFF & CUT IN CHARGES	633720 - 453300	-63,450	\$-90,000	-98,580	-\$100,000	\$-100,000	-\$100,000
METER TAMPERING, CUT SEAL,ETC	633720 - 458100	-3,571	\$-7,000	-7,200	-\$9,000	\$-9,000	-\$9,000
LATE CHARGES	633720 - 458200	-148,268	\$-240,000	-156,000	-\$166,000	\$-194,400	-\$194,400
SALE OF MATERIALS & SCRAP	633720 - 481000	-705	\$-1,000	-300	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	633720 - 482000	-7,443	\$-15,000	-7,000	-\$15,000	\$-15,000	-\$15,000
SALE OF SURPLUS PROPERTY	633720 - 482001	-2,962	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
CONTRIBUTION/ELECTRICITIE S	633720 - 484063	-2,500	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
INSURANCE SETTLEMENTS	633720 - 485000	-58,210	\$-30,000	-20,000	-\$30,000	\$-30,000	-\$30,000
RENT-POLES	633720 - 486001	-30,533	\$-60,000	-83,720	-\$60,000	\$-60,000	-\$60,000
MISCELLANEOUS REVENUE	633720 - 489001	-15,785	\$-5,000	-4,000	-\$4,000	\$-4,000	-\$4,000
RETURN CHECK CHARGES	633720 - 489002	-2,775	\$-4,200	-4,200	-\$4,200	\$-4,200	-\$4,200
INTERFUND TRANSFERS	633720 - 498000	-25,000	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	-91,130	\$-91,130	-91,130	-\$91,130	\$-91,130	-\$91,130
INTEREST FROM INTERFUND LOAN	633720 - 498102	-5,518	\$-5,530	-5,530	-\$5,530	\$-5,530	-\$5,530
FUND BALANCE APPROPRIATED	633720 - 499100	0	\$-356,816	-309,830	\$0	\$-628,250	-\$628,250
ELECTRIC FUND TOTAL:		-31,161,967	\$-32,902,321	-30,297,610	-30,610,905	\$-32,558,902	-32,558,902

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
ELECTRIC FUND							
REGULAR SALARIES AND WAGES	637120 - 512100	413,893	\$386,674	379,500	\$127,260	\$410,800	\$410,800
OVERTIME WAGES	637120 - 512200	8,409	\$8,625	6,800	\$8,625	\$8,625	\$8,625
TEMP/PART TIME WAGES	637120 - 512600	2,659	\$5,380	5,050	\$4,760	\$5,550	\$5,550
LONGEVITY WAGES	637120 - 512700	6,937	\$6,372	6,422	\$6,080	\$6,080	\$6,080
PER DIEM TRAVEL	637120 - 517000	2,400	\$2,400	2,200	\$2,400	\$2,400	\$2,400
FICA	637120 - 518100	31,924	\$31,323	30,500	\$31,782	\$32,455	\$32,455
RETIREMENT	637120 - 518200	36,538	\$41,000	39,900	\$41,000	\$45,732	\$45,732
HEALTH INSURANCE	637120 - 518300	87,994	\$77,100	85,200	\$77,100	\$93,394	\$93,394
UNEMPLOYMENT INSURANCE	637120 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	637120 - 518600	4,226	\$2,225	2,213	\$0	\$2,490	\$2,490
LEGAL	637120 - 519200	0	\$0	0	\$0	\$6,000	\$6,000
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	29,224	\$18,540	15,850	\$18,540	\$21,353	\$21,353
UNIFORMS	637120 - 521200	-2	\$0	0	\$0	\$0	\$0
EMPLOYEE SUBSISTENCE AND CARE	637120 - 523102	0	\$0	0	\$0	\$2,400	\$2,400
OTHER SUPPLIES & MATERIALS	637120 - 526500	0	\$0	0	\$0	\$300	\$300
SOFTWARE	637120 - 529200	0	\$2,915	0	\$2,875	\$10,900	\$10,900
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	4,075	\$2,800	0	\$2,800	\$2,800	\$2,800
TRAVEL	637120 - 531100	941	\$1,000	0	\$1,000	\$1,000	\$1,000
TRAINING	637120 - 531200	588	\$500	3,000	\$1,500	\$1,790	\$1,790
BUILDING REPAIR & MAINTENANCE	637120 - 535100	20,357	\$18,000	20,000	\$18,000	\$18,000	\$18,000
EQUIPMENT REPAIR & MAINTENANCE	637120 - 535200	228	\$500	0	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	23,543	\$64,130	58,000	\$66,515	\$66,515	\$66,515
DUES & SUBSCRIPTIONS	637120 - 549100	0	\$0	0	\$0	\$401	\$401
MOTOR VEHICLES	637120 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	637120 - 555000	16,486	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	637120 - 558000	0	\$0	0	\$0	\$0	\$0

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
TRANSFER TO CAPITAL PROJECT	637120 - 598044	0	\$11,250	0	\$17,500	\$17,500	\$17,500
ALLOCATION FOR ECONOMIC DEV	637120 - 598121	47,952	\$66,548	55,000	\$76,227	\$75,095	\$75,095
ALLOCATION FOR FLEET MAINT	637120 - 598145	88,711	\$93,855	90,000	\$203,834	\$149,767	\$149,767
ALLOCATION FOR INFO SYSTEMS	637120 - 598210	235,685	\$312,757	311,025	\$352,156	\$319,603	\$319,603
ALLOCATION FOR WAREHOUSE	637120 - 598240	0	\$106,150	100,200	\$124,880	\$120,279	\$120,279
TOTAL SHARED FINANCE/CTY ADMIN		1,062,769	1,260,044	1,210,860	1,185,334	1,421,729	1,421,729

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	637210 - 512100	199,917	\$234,382	239,022	\$247,950	\$232,500	\$232,500
OVERTIME WAGES	637210 - 512200	6,803	\$8,820	8,820	\$9,600	\$9,600	\$9,600
LONGEVITY WAGES	637210 - 512700	6,955	\$7,340	7,320	\$6,710	\$6,710	\$6,710
FICA	637210 - 518100	15,151	\$19,520	19,520	\$22,420	\$19,420	\$19,420
RETIREMENT	637210 - 518200	55,455	\$26,082	26,082	\$28,800	\$28,800	\$28,800
HEALTH INSURANCE	637210 - 518300	43,208	\$51,930	51,930	\$50,420	\$43,000	\$43,000
EMPLOYEE LIFE INSURANCE	637210 - 518301	703	\$380	650	\$380	\$380	\$380
UNEMPLOYMENT INSURANCE	637210 - 518500	77	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	637210 - 518600	6,470	\$4,200	4,200	\$4,000	\$4,707	\$4,707
GYM MEMBERSHIP MATCH	637210 - 518900	105	\$240	240	\$240	\$240	\$240
LEGAL	637210 - 519200	0	\$500	500	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	1,099	\$0	1,500	\$1,500	\$1,500	\$1,500
JANITORIAL SUPPLIES	637210 - 521100	503	\$1,000	1,000	\$1,000	\$1,000	\$1,000
UNIFORMS	637210 - 521200	5,244	\$6,000	6,000	\$6,000	\$6,000	\$6,000
FOOD & PROVISIONS	637210 - 522000	604	\$1,000	1,500	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	637210 - 525100	50	\$400	400	\$400	\$400	\$400
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	568	\$0	400	\$400	\$400	\$400
OFFICE SUPPLIES & MATERIALS	637210 - 526000	2,025	\$1,900	1,900	\$1,900	\$1,900	\$1,900
OTHER SUPPLIES & MATERIALS	637210 - 526500	2,633	\$2,000	2,500	\$2,500	\$2,500	\$2,500
SOFTWARE	637210 - 529200	0	\$3,500	3,500	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	8,021	\$6,200	6,200	\$2,500	\$2,500	\$2,500
TRAVEL	637210 - 531100	10,550	\$4,900	4,900	\$8,600	\$8,600	\$8,600
TRAINING	637210 - 531200	6,838	\$7,325	7,325	\$7,325	\$7,325	\$7,325
TUITION ASSIST REIMBURSEMENT	637210 - 531300	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
VEHICLE LEASE	637210 - 531400	13,402	\$13,500	13,500	\$13,500	\$13,500	\$13,500
TELEPHONE	637210 - 532100	5,085	\$6,500	6,500	\$6,500	\$6,500	\$6,500
POSTAGE	637210 - 532500	43,872	\$52,000	52,000	\$52,000	\$52,000	\$52,000
OTHER COMMUNICATION	637210 - 532900	304	\$610	610	\$610	\$610	\$610
ELECTRICITY	637210 - 533100	24,308	\$31,600	31,600	\$20,800	\$20,800	\$20,800

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
WATER	637210 - 533400	120	\$250	250	\$150	\$150	\$150
SEWER	637210 - 533500	60	\$60	60	\$60	\$60	\$60
SOLID WASTE DISPOSAL FEE	637210 - 533900	220	\$220	220	\$220	\$220	\$220
PRINTING	637210 - 534100	17,414	\$19,200	25,000	\$26,200	\$26,200	\$26,200
BUILDING REPAIR & MAINTENANCE	637210 - 535100	4,444	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	0	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	625	\$4,800	4,800	\$4,800	\$4,800	\$4,800
ADVERTISING	637210 - 537000	1,602	\$1,900	1,900	\$1,900	\$1,900	\$1,900
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	138,812	\$179,760	179,760	\$182,760	\$182,760	\$182,760
PROP & GEN LIABILITY INSURANCE	637210 - 545100	38,677	\$40,000	40,000	\$42,000	\$42,000	\$42,000
DEPRECIATION	637210 - 546100	652,153	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	637210 - 549100	29,867	\$33,300	33,300	\$31,300	\$31,300	\$31,300
MISCELLANEOUS	637210 - 549900	227	\$200	200	\$200	\$200	\$200
PENALTIES	637210 - 549905	3,468	\$0	2,100	\$2,100	\$2,100	\$2,100
OFFICE FURNITURE & EQUIPMENT	637210 - 551000	0	\$0	0	\$1,500	\$1,500	\$1,500
OTHER EQUIPMENT	637210 - 555000	0	\$0	0	\$32,500	\$32,500	\$32,500
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
INTEREST - CITY HALL PROJECT	637210 - 572502	11,226	\$8,700	5,400	\$5,400	\$5,400	\$5,400
SERVICE CHARGES	637210 - 575100	2,910	\$3,000	4,500	\$4,500	\$4,500	\$4,500
CREDIT CARD FEES	637210 - 575101	146,519	\$144,000	144,000	\$144,000	\$144,000	\$144,000
LOAN PRINCIPAL CONTRA	637210 - 580101	-140,000	\$0	0	\$0	\$0	\$0
TOTAL ELECTRIC ADMINISTRATION		1,508,292	1,074,819	1,088,709	1,125,245	1,100,082	1,100,082

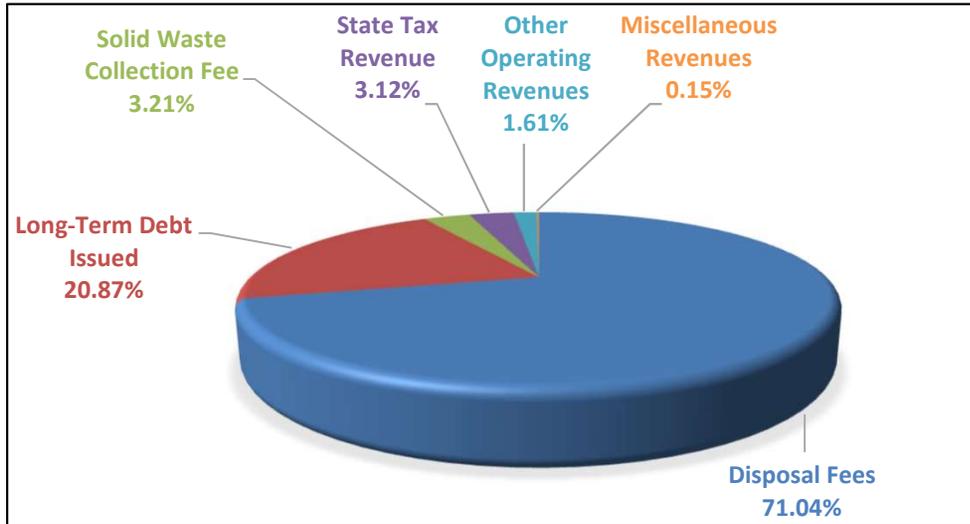
		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
REGULAR SALARIES AND WAGES	637220 - 512100	1,001,933	\$1,132,225	1,030,000	\$1,119,000	\$1,062,000	\$1,062,000
OVERTIME WAGES	637220 - 512200	68,120	\$87,800	67,800	\$74,000	\$74,000	\$74,000
TEMP/PART TIME WAGES	637220 - 512600	0	\$2,600	22,600	\$0	\$0	\$0
LONGEVITY WAGES	637220 - 512700	25,227	\$28,815	25,680	\$29,700	\$27,700	\$27,700
FICA	637220 - 518100	79,918	\$94,535	94,535	\$104,610	\$89,610	\$89,610
RETIREMENT	637220 - 518200	182,429	\$126,170	126,170	\$144,750	\$127,150	\$127,150
HEALTH INSURANCE	637220 - 518300	222,820	\$271,850	271,850	\$290,650	\$256,000	\$256,000
EMPLOYEE LIFE INSURANCE	637220 - 518301	1,519	\$1,580	1,580	\$1,580	\$1,580	\$1,580
UNEMPLOYMENT INSURANCE	637220 - 518500	187	\$300	300	\$300	\$300	\$300
WORKERS' COMPENSATION	637220 - 518600	36,683	\$29,500	29,500	\$31,000	\$31,847	\$31,847
GYM MEMBERSHIP MATCH	637220 - 518900	105	\$300	300	\$300	\$300	\$300
ENGINEERING	637220 - 519500	46,558	\$21,000	21,000	\$60,320	\$60,320	\$60,320
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	1,155	\$1,200	1,200	\$1,200	\$1,200	\$1,200
UNIFORMS	637220 - 521200	24,015	\$27,000	27,000	\$27,000	\$27,000	\$27,000
FOOD & PROVISIONS	637220 - 522000	2,442	\$1,000	1,500	\$1,500	\$1,500	\$1,500
TRANSFORMERS	637220 - 524600	140,912	\$200,000	200,000	\$225,000	\$305,000	\$305,000
POLES	637220 - 524700	59,010	\$145,000	145,000	\$145,000	\$145,000	\$145,000
MOTOR FUELS & LUBRICANTS	637220 - 525100	50,758	\$60,000	50,000	\$50,000	\$50,000	\$50,000
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	4,247	\$0	0	\$2,500	\$2,500	\$2,500
OFFICE SUPPLIES & MATERIALS	637220 - 526000	245	\$500	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	637220 - 526500	531,706	\$620,000	620,000	\$650,000	\$690,000	\$690,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	22,951,437	\$23,973,000	23,973,000	\$23,800,000	\$23,450,295	\$23,450,295
CUSTOMER REBATES	637220 - 527101	2,150	\$0	4,000	\$0	\$0	\$0
RENEWABLE ENERGY GENERATION	637220 - 527150	131	\$200	200	\$200	\$200	\$200
SOFTWARE	637220 - 529200	8,638	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	10,530	\$8,000	8,000	\$8,000	\$8,000	\$8,000
TRAVEL	637220 - 531100	6,226	\$3,500	3,500	\$3,500	\$3,500	\$3,500
TRAINING	637220 - 531200	10,041	\$9,700	9,700	\$9,700	\$9,700	\$9,700

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
TUITION ASSIST REIMBURSEMENT	637220 - 531300	0	\$0	0	\$0	\$0	\$0
TELEPHONE	637220 - 532100	5,626	\$6,000	6,000	\$6,000	\$6,000	\$6,000
OTHER COMMUNICATION	637220 - 532900	0	\$0	3,000	\$3,000	\$3,000	\$3,000
ELECTRICITY	637220 - 533100	14,495	\$5,280	10,000	\$10,000	\$10,000	\$10,000
SOLID WASTE DISPOSAL FEE	637220 - 533900	2,351	\$4,400	4,400	\$4,400	\$4,400	\$4,400
PRINTING	637220 - 534100	1,028	\$700	1,200	\$1,200	\$1,200	\$1,200
BUILDING REPAIR & MAINTENANCE	637220 - 535100	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	59,534	\$60,000	60,000	\$60,000	\$60,000	\$60,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	15,042	\$27,000	27,000	\$27,000	\$27,000	\$27,000
CONTRACT LABOR/SERVICES	637220 - 539300	1,022,536	\$1,405,000	1,405,000	\$1,330,000	\$1,248,000	\$1,248,000
RENT OF EQUIPMENT	637220 - 543000	0	\$2,100	2,100	\$2,100	\$2,100	\$2,100
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	8,137	\$16,800	16,800	\$16,800	\$16,800	\$16,800
BAD DEBT EXPENSE	637220 - 549200	19,283	\$60,000	70,000	\$60,000	\$60,000	\$60,000
MISCELLANEOUS	637220 - 549900	300	\$1,150	1,150	\$1,150	\$1,150	\$1,150
MOTOR VEHICLES	637220 - 554000	126,739	\$602,830	602,830	\$400,000	\$478,250	\$478,250
OTHER EQUIPMENT	637220 - 555000	103,875	\$216,986	216,986	\$351,000	\$351,000	\$351,000
BLDG, STRUCTURE IMPROVEMENTS	637220 - 558000	102,145	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	637220 - 558100	0	\$0	0	\$230,000	\$230,000	\$230,000
DISTRIBUTION LINES	637220 - 559600	0	\$0	0	\$323,000	\$0	\$0
SAVINGS ACCT RESERVE	637220 - 580063	729,765	\$82,888	82,888	\$0	\$0	\$0
CAP OUTLAY CONTRA	637220 - 580102	-303,676	\$0	0	\$0	\$0	\$0
SAVINGS RESERVE CONTRA	637220 - 580104	-729,765	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	637220 - 598000	0	\$132,000	132,000	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	637220 - 598500	489,360	\$978,720	978,720	\$0	\$978,720	\$978,720
TOTAL ELECTRIC OPERATIONS		27,135,917	30,448,629	30,355,989	29,606,960	29,903,822	29,903,822

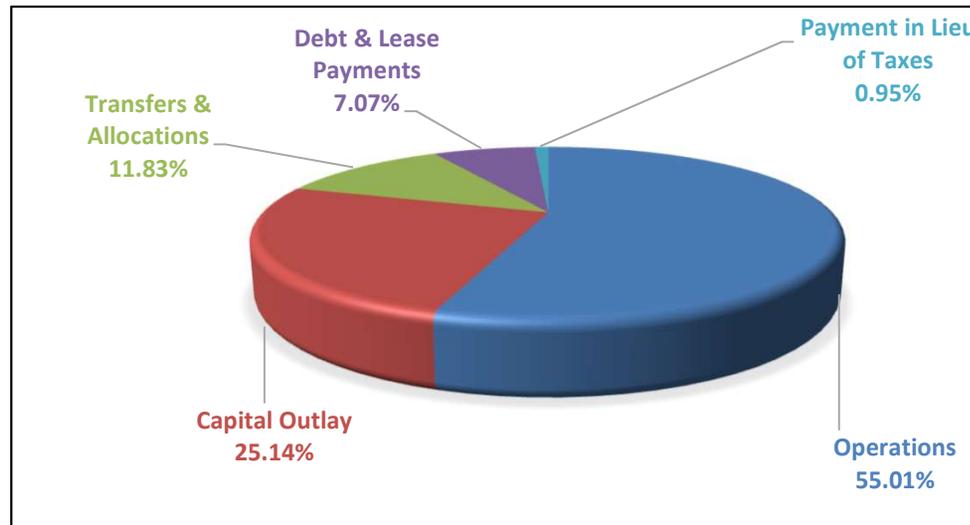
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
REGULAR SALARIES AND WAGES	637250 - 512100	65,403	\$63,061	65,170	\$79,300	\$76,500	\$76,500
OVERTIME WAGES	637250 - 512200	52	\$250	250	\$350	\$350	\$350
LONGEVITY WAGES	637250 - 512700	1,821	\$1,864	1,864	\$410	\$410	\$410
FICA	637250 - 518100	4,822	\$5,150	5,150	\$6,820	\$6,820	\$6,820
RETIREMENT	637250 - 518200	19,587	\$6,870	6,870	\$9,050	\$9,050	\$9,050
HEALTH INSURANCE	637250 - 518300	21,429	\$23,000	23,000	\$29,630	\$29,000	\$29,000
EMPLOYEE LIFE INSURANCE	637250 - 518301	244	\$150	150	\$150	\$150	\$150
UNEMPLOYMENT INSURANCE	637250 - 518500	25	\$50	50	\$50	\$50	\$50
WORKERS' COMPENSATION	637250 - 518600	128	\$115	115	\$115	\$129	\$129
GYM MEMBERSHIP MATCH	637250 - 518900	0	\$100	100	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900	0	\$100	100	\$100	\$100	\$100
UNIFORMS	637250 - 521200	0	\$0	0	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	637250 - 526000	368	\$300	300	\$300	\$300	\$300
OTHER SUPPLIES & MATERIALS	637250 - 526500	71	\$300	300	\$300	\$300	\$300
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	0	\$0	0	\$3,000	\$3,000	\$3,000
TRAINING	637250 - 531200	0	\$0	0	\$200	\$200	\$200
TELEPHONE	637250 - 532100	647	\$660	660	\$660	\$660	\$660
PRINTING	637250 - 534100	1,715	\$4,000	4,000	\$4,000	\$4,000	\$4,000
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	1,801	\$1,800	1,800	\$1,800	\$1,800	\$1,800
DUES & SUBSCRIPTIONS	637250 - 549100	0	\$50	50	\$50	\$50	\$50
MISCELLANEOUS	637250 - 549900	13	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	637250 - 598000	0	\$11,009	0	\$0	\$0	\$0
TOTAL CUSTOMER SERVICE		118,124	118,829	109,929	136,685	133,269	133,269

	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
ELECTRIC FUND TOTAL:	29,825,102	\$32,902,321	32,765,487	32,054,224	\$32,558,902	32,558,902

FISCAL YEAR 2021-2022 Landfill Revenues & Expenditures



Disposal Fees	3,097,445	71.04%
Long-Term Debt Issued	910,000	20.87%
Solid Waste Collection Fee	140,000	3.21%
State Tax Revenue	136,000	3.12%
Other Operating Revenues	70,000	1.61%
Miscellaneous Revenues	6,500	0.15%
Total Revenues	4,359,945	100.00%



Operations	2,398,376	55.01%
Capital Outlay	1,096,100	25.14%
Transfers & Allocations	515,826	11.83%
Debt & Lease Payments	308,243	7.07%
Payment in Lieu of Taxes	41,400	0.95%
Total Expenditures	4,359,945	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
LANDFILL FUND							
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-12,214	\$-11,000	-11,000	-\$11,000	\$-11,000	-\$11,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-136,849	\$-116,850	-125,000	-\$140,000	\$-140,000	-\$140,000
CLOSURE/POST CLOSURE FEE	663741 - 441012	-68,424	\$-58,400	-64,000	-\$70,000	\$-70,000	-\$70,000
INVESTMENT EARNINGS	663741 - 449100	-49,915	\$-12,571	-12,571	-\$12,000	\$-6,000	-\$6,000
DISPOSAL FEES	663741 - 451801	-2,954,409	\$-2,506,100	-3,000,000	-\$3,095,370	\$-3,097,445	-\$3,097,445
SALE OF MATERIALS & SCRAP	663741 - 481000	-907	\$-500	-500	-\$500	\$-500	-\$500
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-20,184	\$-25,000	-54,000	-\$30,000	\$-30,000	-\$30,000
SCRAP TIRE FEES-STATE	663741 - 481200	-66,876	\$-80,000	-75,000	-\$75,000	\$-75,000	-\$75,000
WHITE GOOD FEES-STATE	663741 - 481300	-21,330	\$-20,000	-25,000	-\$20,000	\$-20,000	-\$20,000
SALE OF FIXED ASSETS	663741 - 482000	-25,000	\$0	0	\$0	\$0	\$0
GAIN OR LOSS ON SALE OF ASSETS	663741 - 482003	9,674	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	663741 - 485000	232	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	0	\$0	0	-\$910,000	\$-910,000	-\$910,000
INTERFUND TRANSFERS	663741 - 498000	-31,166	\$-93,420	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$0	0	\$0	\$0	\$0
LANDFILL FUND TOTAL:		-3,377,366	\$-2,923,841	-3,367,071	-4,363,870	\$-4,359,945	-4,359,945

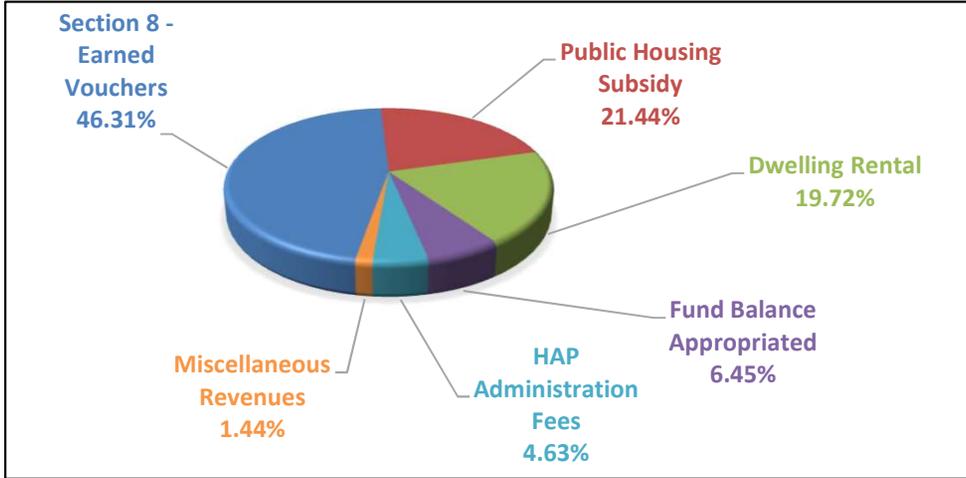
		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
LANDFILL FUND							
REGULAR SALARIES AND WAGES	667420 - 512100	560,694	\$639,443	640,545	\$695,906	\$711,200	\$711,200
OVERTIME WAGES	667420 - 512200	9,489	\$7,850	7,850	\$15,000	\$15,000	\$15,000
TEMP/PART TIME WAGES	667420 - 512600	556	\$1,125	1,125	\$0	\$1,180	\$1,180
LONGEVITY WAGES	667420 - 512700	10,024	\$10,791	10,791	\$11,895	\$10,800	\$10,800
PER DIEM TRAVEL	667420 - 517000	480	\$500	550	\$500	\$500	\$500
FICA	667420 - 518100	42,979	\$50,550	50,550	\$61,441	\$57,208	\$57,208
RETIREMENT	667420 - 518200	104,432	\$67,500	67,500	\$84,545	\$84,023	\$84,023
HEALTH INSURANCE	667420 - 518300	125,180	\$153,730	153,730	\$185,900	\$161,974	\$161,974
EMPLOYEE LIFE INSURANCE	667420 - 518301	913	\$1,000	1,000	\$1,170	\$1,170	\$1,170
UNEMPLOYMENT INSURANCE	667420 - 518500	80	\$2,600	2,600	\$3,042	\$3,042	\$3,042
WORKERS' COMPENSATION	667420 - 518600	18,710	\$18,555	18,555	\$21,750	\$20,787	\$20,787
GYM MEMBERSHIP MATCH	667420 - 518900	0	\$300	300	\$300	\$300	\$300
LEGAL	667420 - 519200	37,778	\$15,000	15,000	\$5,000	\$6,500	\$6,500
MEDICAL	667420 - 519300	0	\$500	500	\$550	\$550	\$550
ENGINEERING	667420 - 519500	130,433	\$100,000	100,000	\$135,000	\$135,000	\$135,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	5,691	\$16,620	16,620	\$15,000	\$16,564	\$16,564
JANITORIAL SUPPLIES	667420 - 521100	0	\$1,000	1,000	\$700	\$700	\$700
UNIFORMS	667420 - 521200	6,854	\$10,000	10,000	\$10,000	\$10,000	\$10,000
FOOD & PROVISIONS	667420 - 522000	267	\$500	500	\$500	\$500	\$500
EMPLOYEE SUBSISTENCE AND CARE	667420 - 523102	0	\$0	0	\$0	\$800	\$800
AGGREGATE	667420 - 524100	4,521	\$7,000	7,000	\$5,000	\$5,000	\$5,000
ASPHALT	667420 - 524200	0	\$0	0	\$5,000	\$5,000	\$5,000
MOTOR FUELS & LUBRICANTS	667420 - 525100	90,117	\$80,000	85,000	\$90,000	\$90,000	\$90,000
OFFICE SUPPLIES & MATERIALS	667420 - 526000	1,898	\$1,250	1,250	\$1,250	\$1,250	\$1,250
STREET SIGNS & POSTS	667420 - 526100	0	\$0	11,250	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	667420 - 526500	13,550	\$67,000	67,000	\$50,000	\$50,075	\$50,075
SOFTWARE	667420 - 529200	785	\$2,100	1,000	\$1,000	\$2,338	\$2,338
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	11,680	\$11,000	11,000	\$14,400	\$14,400	\$14,400
TRAVEL	667420 - 531100	46	\$0	0	\$3,000	\$3,000	\$3,000

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
TRAINING	667420 - 531200	3,229	\$3,000	3,000	\$6,500	\$6,575	\$6,575
TUITION ASSIST REIMBURSEMENT	667420 - 531300	0	\$500	500	\$500	\$500	\$500
TELEPHONE	667420 - 532100	5,063	\$6,000	6,300	\$6,300	\$6,300	\$6,300
POSTAGE	667420 - 532500	599	\$700	700	\$700	\$700	\$700
ELECTRICITY	667420 - 533100	22,370	\$20,000	20,000	\$20,000	\$20,000	\$20,000
SEWER	667420 - 533500	81,154	\$65,000	65,000	\$70,000	\$70,000	\$70,000
PRINTING	667420 - 534100	1,325	\$2,000	2,000	\$1,800	\$1,800	\$1,800
BUILDING REPAIR & MAINTENANCE	667420 - 535100	3,545	\$8,500	8,500	\$55,200	\$55,200	\$55,200
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	89,605	\$278,798	240,000	\$140,000	\$140,000	\$140,000
VEHICLES REPAIR & MAINTENANCE	667420 - 535300	0	\$0	332	\$2,000	\$2,000	\$2,000
OTHER REPAIR & MAINTENANCE	667420 - 535900	0	\$2,000	4,400	\$2,000	\$2,000	\$2,000
ADVERTISING	667420 - 537000	0	\$0	0	\$0	\$0	\$0
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	12,882	\$15,000	15,000	\$15,000	\$15,000	\$15,000
CONTRACT LABOR/SERVICES	667420 - 539300	112,448	\$211,127	211,127	\$190,000	\$190,000	\$190,000
OTHER SERVICES	667420 - 539900	0	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	667420 - 543000	4,083	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	47,947	\$54,750	54,750	\$51,383	\$51,383	\$51,383
PROP & GEN LIABILITY INSURANCE	667420 - 545100	42,046	\$41,000	41,000	\$46,000	\$46,000	\$46,000
DUES & SUBSCRIPTIONS	667420 - 549100	753	\$1,000	1,000	\$1,000	\$1,100	\$1,100
BAD DEBT EXPENSE	667420 - 549200	0	\$500	500	\$0	\$0	\$0
MISCELLANEOUS	667420 - 549900	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
PENALTIES	667420 - 549905	11,528	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	667420 - 554000	32,020	\$0	0	\$50,000	\$50,000	\$50,000
OTHER EQUIPMENT	667420 - 555000	323,770	\$0	0	\$923,100	\$923,100	\$923,100
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	0	\$6,000	6,000	\$13,000	\$13,000	\$13,000
OTHER IMPROVEMENTS	667420 - 558100	78,133	\$0	0	\$110,000	\$110,000	\$110,000
AID TO OTHER GOVT UNITS	667420 - 563000	0	\$5,000	5,000	\$5,000	\$5,000	\$5,000

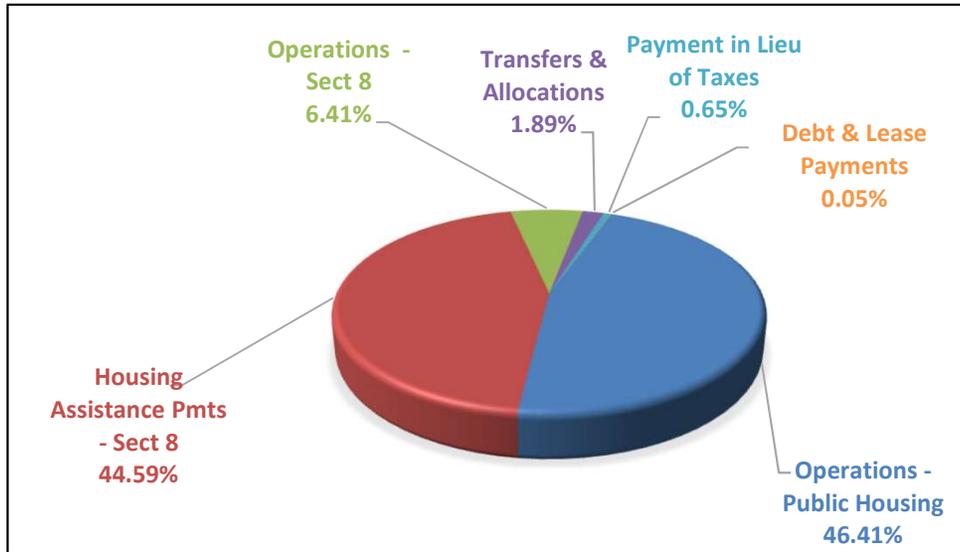
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
PERMITS PAID TO GOV'T AGENCY	667420 - 564001	12,038	\$12,000	12,000	\$12,000	\$12,000	\$12,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	136,849	\$130,000	130,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	280,002	\$162,000	162,000	\$263,181	\$263,181	\$263,181
LEASE PURCHASE INTEREST	667420 - 572500	44,156	\$40,500	40,500	\$45,062	\$45,062	\$45,062
SERVICE CHARGES	667420 - 575100	3,063	\$3,000	3,000	\$3,000	\$3,000	\$3,000
CREDIT CARD FEES	667420 - 575101	6,757	\$3,000	3,000	\$6,000	\$6,000	\$6,000
SAVINGS ACCT RESERVE	667420 - 580063	150,000	\$250,000	250,000	\$325,000	\$428,326	\$428,326
CAP OUTLAY CONTRA	667420 - 580102	-748,461	\$0	0	\$0	\$0	\$0
SAVINGS RESERVE CONTRA	667420 - 580104	-150,000	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	667420 - 598044	130,000	\$43,780	0	\$17,500	\$17,500	\$17,500
INTERFUND TRANSFER-C/R	667420 - 598054	61,500	\$86,237	86,237	\$70,000	\$70,000	\$70,000
ALLOCATION FOR ECONOMIC DEV	667420 - 598121	14,754	\$20,476	20,476	\$23,454	\$23,106	\$23,106
ALLOCATION FOR FLEET MAINT	667420 - 598145	70,968	\$75,085	75,085	\$163,067	\$119,813	\$119,813
ALLOCATION FOR INFO SYSTEMS	667420 - 598210	40,635	\$53,924	53,924	\$60,717	\$55,104	\$55,104
ALLOCATION FOR WAREHOUSE	667420 - 598240	0	\$9,650	9,650	\$11,353	\$10,934	\$10,934
PAYMENT IN LIEU OF TAXES	667420 - 598500	38,960	\$41,400	41,400	\$41,400	\$41,400	\$41,400
CONTINGENCY	667420 - 599100	0	\$0	0	\$0	\$0	\$0
TOTAL LANDFILL		2,140,880	2,923,841	2,860,597	4,315,066	4,359,945	4,359,945

	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
LANDFILL FUND TOTAL:	2,140,880	\$2,923,841	2,860,597	4,315,066	\$4,359,945	4,359,945

FISCAL YEAR 2021-2022 Public Housing Revenues and Expenditures



Section 8 - Earned Vouchers	1,350,000	46.31%
Public Housing Subsidy	625,000	21.44%
Dwelling Rental	575,000	19.72%
Fund Balance Appropriated	188,152	6.45%
HAP Administration Fees	135,000	4.63%
Miscellaneous Revenues	42,000	1.44%
Total Revenue	2,915,152	100.00%



Operations - Public Housing	1,352,836	46.41%
Housing Assistance Pmts - Sect 8	1,300,000	44.59%
Operations - Sect 8	186,897	6.41%
Transfers & Allocations	55,104	1.89%
Payment in Lieu of Taxes	18,815	0.65%
Debt & Lease Payments	1,500	0.05%
Total Expenditures	2,915,152	100.00%

		<u>ACTUAL</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>2021-2022</u>	<u>RECOMMENDED</u> <u>2021-2022</u>	<u>APPROVED</u> <u>2021-2022</u>
PUBLIC HOUSING FUND							
DWELLING RENTAL	703497 - 431100	-551,654	\$-567,000	-567,000	-\$575,000	\$-575,000	-\$575,000
EXCESS UTILITIES	703497 - 431200	-23,217	\$-23,163	-23,163	-\$25,000	\$-25,000	-\$25,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-4,843	\$-4,000	-4,000	-\$2,500	\$-2,500	-\$2,500
PUB HOUSING OTHER INCOME	703497 - 436900	-67,500	\$-6,500	-6,500	-\$4,500	\$-4,500	-\$4,500
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-8,550	\$-11,800	-11,800	-\$9,500	\$-9,500	-\$9,500
CASUALTY LOSS INS PROCEEDS PH	703497 - 446204	0	\$0	0	\$0	\$0	\$0
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-751,645	\$-625,000	-625,000	-\$625,000	\$-625,000	-\$625,000
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-170,792	-170,792	-\$219,399	\$-186,755	-\$186,755
PUBLIC HOUSING FUND TOTAL:		-1,407,408	\$-1,408,255	-1,408,255	-1,460,899	\$-1,428,255	-1,428,255

		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
PUBLIC HOUSING FUND							
REGULAR SALARIES AND WAGES	704970 - 512100	0	\$0	0	\$0	\$454,700	\$454,700
LONGEVITY WAGES	704970 - 512700	0	\$8,718	8,718	\$8,250	\$8,700	\$8,700
FICA	704970 - 518100	0	\$0	0	\$115	\$35,823	\$35,823
RETIREMENT	704970 - 518200	0	\$0	0	\$0	\$53,508	\$53,508
HEALTH INSURANCE	704970 - 518300	0	\$0	0	\$0	\$86,474	\$86,474
EMPLOYEE LIFE INSURANCE	704970 - 518301	544	\$0	0	\$0	\$685	\$685
WORKERS' COMPENSATION	704970 - 518600	0	\$5,730	5,730	\$6,200	\$6,419	\$6,419
LEGAL	704970 - 519200	0	\$0	0	\$0	\$1,500	\$1,500
COURT COSTS/FEES	704970 - 519270	0	\$0	0	\$1,750	\$1,750	\$1,750
ALL OTHER PROF SERVICE/CONSULT	704970 - 519900	1,028	\$3,075	3,075	\$2,500	\$3,329	\$3,329
FOOD & PROVISIONS	704970 - 522000	0	\$0	0	\$1,250	\$1,250	\$1,250
EMPLOYEE SUBSISTENCE AND CARE	704970 - 523102	0	\$0	0	\$0	\$400	\$400
OFFICE SUPPLIES & MATERIALS	704970 - 526000	0	\$0	0	\$3,600	\$3,600	\$3,600
OTHER SUPPLIES & MATERIALS	704970 - 526500	0	\$0	0	\$0	\$75	\$75
SOFTWARE	704970 - 529200	2,040	\$1,825	1,825	\$1,825	\$3,163	\$3,163
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	4,227	\$8,285	8,285	\$5,000	\$5,000	\$5,000
TRAINING	704970 - 531200	0	\$0	0	\$0	\$75	\$75
TUITION ASSIST REIMBURSEMENT	704970 - 531300	0	\$0	0	\$0	\$0	\$0
POSTAGE	704970 - 532500	0	\$0	0	\$2,500	\$2,500	\$2,500
ELECTRICITY	704970 - 533100	253,656	\$294,000	294,000	\$220,000	\$220,000	\$220,000
WATER	704970 - 533400	35,450	\$36,620	36,620	\$39,175	\$39,175	\$39,175
SEWER	704970 - 533500	0	\$43,004	43,004	\$46,650	\$46,650	\$46,650
SOLID WASTE DISPOSAL FEE	704970 - 533900	0	\$0	0	\$48,300	\$48,300	\$48,300
PRINTING	704970 - 534100	0	\$0	0	\$1,860	\$1,860	\$1,860
VEHICLES REPAIR & MAINTENANCE	704970 - 535300	0	\$0	0	\$2,500	\$2,500	\$2,500
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	12,012	\$16,200	16,200	\$11,200	\$11,200	\$11,200
OTHER SERVICES	704970 - 539900	0	\$0	0	\$0	\$0	\$0

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
CARES ACT EXP (COVID)	704970 - 540601	0	\$54,622	0	\$0	\$0	\$0
ADMIN SALARIES	704970 - 541100	289,273	\$303,183	303,183	\$340,000	\$0	\$0
COMPENSATED ABSENCES	704970 - 541200	-623	\$1,000	1,000	\$1,000	\$1,000	\$1,000
LEGAL EXPENSE HOUSING	704970 - 541300	0	\$0	0	\$0	\$0	\$0
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	3,831	\$7,150	7,150	\$7,150	\$7,150	\$7,150
HOUSING TRAVEL EXPENSE	704970 - 541500	1,841	\$4,500	4,500	\$4,500	\$4,500	\$4,500
ACCOUNTING & AUDIT FEE	704970 - 541700	5,177	\$6,500	6,500	\$6,500	\$6,500	\$6,500
HOUSING MISCELLANEOUS	704970 - 541900	26,872	\$26,500	26,500	\$15,000	\$15,000	\$15,000
GAS CONSUMPTION	704970 - 541901	0	\$0	0	\$5,000	\$5,000	\$5,000
HOUSING RECREATION/PUBLICATION	704970 - 542200	8,317	\$22,500	22,500	\$12,500	\$12,500	\$12,500
OTHER UTILITIES	704970 - 543900	41,273	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	9,784	\$10,300	10,300	\$18,200	\$18,200	\$18,200
LABOR	704970 - 544100	143,000	\$126,420	126,420	\$150,000	\$0	\$0
MATERIALS	704970 - 544200	50,134	\$41,000	41,000	\$41,000	\$41,000	\$41,000
HOUSING - CONTRACT COSTS	704970 - 544300	135,839	\$120,000	120,000	\$75,000	\$75,000	\$75,000
CONTRACTS-LANDSCAPING	704970 - 544301	0	\$0	0	\$31,250	\$31,250	\$31,250
CONTRACT VACANCY TURNAROUND	704970 - 544302	0	\$0	0	\$30,000	\$30,000	\$30,000
PROP & GEN LIABILITY INSURANCE	704970 - 545100	54,960	\$51,850	51,850	\$55,000	\$55,000	\$55,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	22,025	\$18,815	18,815	\$18,815	\$18,815	\$18,815
EMPLOYEE BENEFITS	704970 - 545400	63	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	704970 - 545401	31,662	\$33,535	33,535	\$36,500	\$0	\$0
MEDICAL INSURANCE	704970 - 545402	75,547	\$105,668	105,668	\$90,300	\$0	\$0
RETIREMENT	704970 - 545403	68,148	\$44,753	44,753	\$53,200	\$0	\$0
HOUSING COLLECTION LOSSES	704970 - 545700	7,055	\$11,700	11,700	\$10,000	\$10,000	\$10,000
DEPRECIATION	704970 - 546100	425,314	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	704970 - 549100	0	\$0	0	\$2,000	\$2,100	\$2,100
DATA PROCESSING EQUIPMENT	704970 - 552000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	704970 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	704970 - 555000	28,221	\$0	0	\$0	\$0	\$0

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
LANDSCAPING	704970 - 559300	6,837	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	704970 - 571500	0	\$1,200	1,200	\$1,200	\$1,200	\$1,200
LEASE PURCHASE INTEREST	704970 - 572500	0	\$300	300	\$300	\$300	\$300
BETTERMENTS & ADDITIONS HOUSIN	704970 - 575400	0	\$0	0	\$0	\$0	\$0
CAP OUTLAY CONTRA	704970 - 580102	-35,057	\$0	0	\$0	\$0	\$0
ALLOCATION FOR INFO SYSTEMS	704970 - 598210	40,635	\$53,924	53,924	\$60,717	\$55,104	\$55,104
TOTAL CONVENTIONAL PH OPERATIONS		1,749,081	1,462,877	1,408,255	1,467,807	1,428,255	1,428,255

	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
PUBLIC HOUSING FUND TOTAL:	1,749,081	\$1,462,877	1,408,255	1,467,807	\$1,428,255	1,428,255

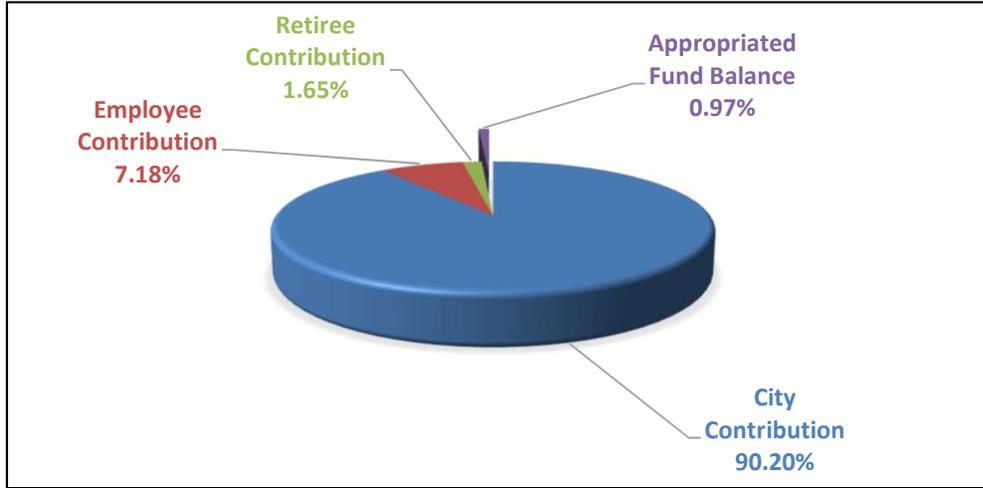
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
SECTION 8 PUBLIC HOUSING							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-1,289,078	\$-1,408,322	-1,408,322	-\$1,350,000	\$-1,350,000	-\$1,350,000
HAP ADMINISTRATION FEE	713497 - 430262	-154,766	\$-166,522	-166,522	-\$135,000	\$-135,000	-\$135,000
PORT IN REVENUE	713497 - 433005	-1,079	\$0	0	\$0	\$0	\$0
INT UNRESTR NET ASSETS SEC 8	713497 - 433010	-1,202	\$-1,200	-1,200	-\$500	\$-500	-\$500
INT RESTR NET ASSETS SEC 8	713497 - 436101	0	\$0	0	\$0	\$0	\$0
PUB HOUSING OTHER INCOME	713497 - 436900	-2	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$0	0	\$0	\$-1,397	-\$1,397
SECTION 8 PUBLIC HOUSING TOTAL:		-1,446,127	\$-1,576,044	-1,576,044	-1,485,500	\$-1,486,897	-1,486,897

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
SECTION 8 PUBLIC HOUSING							
REGULAR SALARIES AND WAGES	714971 - 512100	0	\$0	0	\$0	\$92,000	\$92,000
TEMP/PART TIME WAGES	714971 - 512600	0	\$0	0	\$0	\$17,000	\$17,000
LONGEVITY WAGES	714971 - 512700	0	\$0	0	\$0	\$900	\$900
FICA	714971 - 518100	0	\$0	0	\$0	\$8,500	\$8,500
RETIREMENT	714971 - 518200	0	\$0	0	\$0	\$10,800	\$10,800
HEALTH INSURANCE	714971 - 518300	0	\$0	0	\$0	\$17,500	\$17,500
EMPLOYEE LIFE INSURANCE	714971 - 518301	163	\$150	150	\$175	\$175	\$175
WORKERS' COMPENSATION	714971 - 518600	0	\$1,560	1,560	\$1,750	\$1,747	\$1,747
FOOD & PROVISIONS	714971 - 522000	0	\$0	0	\$250	\$250	\$250
OFFICE SUPPLIES & MATERIALS	714971 - 526000	0	\$0	0	\$1,500	\$1,500	\$1,500
SOFTWARE	714971 - 529200	2,212	\$725	725	\$800	\$800	\$800
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	1,351	\$1,000	1,000	\$1,000	\$1,000	\$1,000
POSTAGE	714971 - 532500	0	\$0	0	\$2,000	\$2,000	\$2,000
OTHER COMMUNICATION	714971 - 532900	0	\$0	0	\$1,200	\$1,200	\$1,200
ADMIN SALARIES VCH	714971 - 541101	95,782	\$116,205	116,205	\$116,000	\$0	\$0
COMPENSATED ABSENCES	714971 - 541200	2,972	\$0	0	\$0	\$0	\$0
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$0	0	\$0	\$0	\$0
STAFF TRAINING-PUBLIC HOUSING	714971 - 541400	0	\$1,000	1,000	\$1,500	\$1,500	\$1,500
HOUSING TRAVEL EXPENSE	714971 - 541500	2,017	\$10,000	10,000	\$1,500	\$1,500	\$1,500
ACCOUNTING & AUDIT FEE	714971 - 541700	1,294	\$1,599	1,599	\$1,600	\$1,600	\$1,600
HOUSING MISCELLANEOUS	714971 - 541900	9,626	\$18,110	18,110	\$8,225	\$8,225	\$8,225
GAS CONSUMPTION	714971 - 541901	107	\$960	960	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	714971 - 544000	1,922	\$2,165	2,165	\$4,700	\$4,700	\$4,700
MATERIALS	714971 - 544200	0	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	714971 - 545100	1,593	\$2,505	2,505	\$2,500	\$2,500	\$2,500
EMPLOYEE BENEFITS	714971 - 545400	19	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	714971 - 545401	6,938	\$8,890	8,890	\$7,800	\$0	\$0
MEDICAL INSURANCE	714971 - 545402	14,873	\$20,130	20,130	\$8,500	\$0	\$0

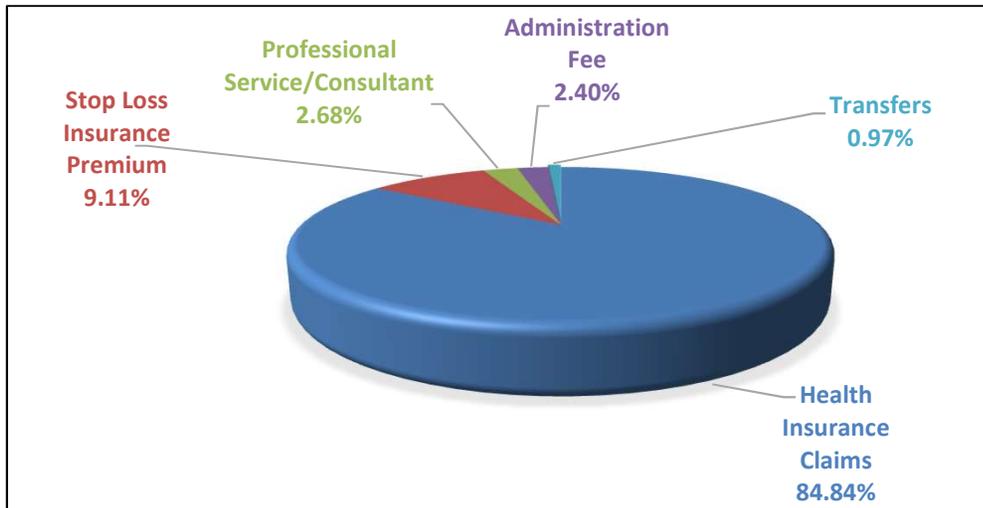
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
RETIREMENT	714971 - 545403	17,534	\$11,965	11,965	\$13,000	\$0	\$0
DEPRECIATION	714971 - 546100	4,127	\$0	0	\$0	\$0	\$0
SEC 8 HOUSING ASSISTANCE PMTS	714971 - 547151	1,237,898	\$1,377,380	1,377,380	\$1,300,000	\$1,300,000	\$1,300,000
SEC 8 HAP PORT INS	714971 - 547152	787	\$1,200	1,200	\$10,000	\$10,000	\$10,000
DATA PROCESSING EQUIPMENT	714971 - 552000	0	\$0	0	\$0	\$0	\$0
TOTAL PUBLIC HOUSING SECTION 8		1,401,217	1,576,044	1,576,044	1,485,500	1,486,897	1,486,897

	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
SECTION 8 PUBLIC HOUSING TOTAL:	1,401,217	\$1,576,044	1,576,044	1,485,500	\$1,486,897	1,486,897

FISCAL YEAR 2021-2022
Self Insurance
Revenues & Expenditures



City Contribution	3,263,505	90.20%
Employee Contribution	259,752	7.18%
Retiree Contribution	59,820	1.65%
Appropriated Fund Balance	35,000	0.97%
Total Revenues	3,618,077	100.00%



Health Insurance Claims	3,069,605	84.84%
Stop Loss Insurance Premium	329,572	9.11%
Professional Service/Consultant	96,900	2.68%
Administration Fee	87,000	2.40%
Transfers	35,000	0.97%
Total Expenditures	3,618,077	100.00%

		<u>ACTUAL</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>2021-2022</u>	<u>RECOMMENDED</u> <u>2021-2022</u>	<u>APPROVED</u> <u>2021-2022</u>
SELF INSURANCE FUND							
INVESTMENT EARNINGS	803816 - 449100	-6,000	\$-2,000	-2,000	\$0	\$0	\$0
CITY CONTRIBUTION	803816 - 451901	-2,837,462	\$-3,198,150	-3,198,150	-\$3,198,150	\$-3,263,505	-\$3,263,505
EMPLOYEE CONTRIBUTION	803816 - 451902	-260,112	\$-259,752	-259,752	-\$259,752	\$-259,752	-\$259,752
RETIREE CONTRIBUTION	803816 - 451903	-60,741	\$-59,820	-59,820	-\$59,820	\$-59,820	-\$59,820
COBRA CONTRIBUTION	803816 - 451904	-4,005	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	803816 - 499100	0	\$0	0	\$0	\$-35,000	-\$35,000
SELF INSURANCE FUND TOTAL:		-3,168,320	\$-3,519,722	-3,519,722	-3,517,722	\$-3,618,077	-3,618,077

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2019-2020	2020-2021	FINAL	2021-2022	2021-2022	2021-2022
				2020-2021			
SELF INSURANCE FUND							
HEALTH INSURANCE CLAIMS	808161 - 518302	2,751,726	\$2,966,250	2,966,250	\$2,966,250	\$3,069,605	\$3,069,605
ALL OTHER PROF	808161 - 519900	123,427	\$96,900	96,900	\$96,900	\$96,900	\$96,900
SERVICE/CONSULT							
ADMINISTRATION	808161 - 541051	86,634	\$87,000	87,000	\$87,000	\$87,000	\$87,000
STOP LOSS INS PREMIUM	808161 - 545101	166,529	\$329,572	329,572	\$329,572	\$329,572	\$329,572
EMPLOYEE BENEFITS	808161 - 545400	37,230	\$40,000	40,000	\$0	\$0	\$0
INTERFUND TRANSFERS	808161 - 598000	0	\$0	0	\$0	\$35,000	\$35,000
TOTAL HEALTH INSURANCE		3,165,546	3,519,722	3,519,722	3,479,722	3,618,077	3,618,077

	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED FINAL 2020-2021	PROPOSED 2021-2022	RECOMMENDED 2021-2022	APPROVED 2021-2022
SELF INSURANCE FUND TOTAL:	3,165,546	\$3,519,722	3,519,722	3,479,722	\$3,618,077	3,618,077