CITY OF Coweta

P.O. BOX 850 | COWETA, OKLAHOMA 74429 | PH. (918) 486-2189 | FAX (918) 486-5366 | www.cityofcoweta-ok.gov

AGENDA - JOINT SPECIAL MEETING
COWETA CITY COUNCIL
COWETA PUBLIC WORKS AUTHORITY
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
COWETA CITY HALL, 310 S. BROADWAY
FRIDAY, APRIL 23, 2021 9:00 A.M.

MEETING PROCEDURE: Comments on all scheduled agenda items will be heard immediately following the presentation by staff or the petitioner. Please wait until you are recognized by the Mayor and keep your comments as brief as possible. Individuals addressing the City Council must identify themselves by name prior to making any comments. The City Council will act on an agenda item after comments from staff and the City Council have been heard.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL
EVETTE YOUNG ______
HAROLD CHANCE ______
NAOMI HOGUE ______
LOGAN BROWN ______
RANDY WOODWARD ______

IV. OLD BUSINESS

1. PROPOSED FY 2021-2022 OPERATING/CAPITAL BUDGET
PRESENTATION AND DISCUSSION REGARDING THE PROPOSED FY 2021-2022 OPERATING/CAPITAL BUDGETS FOR ALL FUNDS OF THE CITY OF COWETA, THE COWETA PUBLIC WORKS AUTHORITY, AND THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY. (ROGER KOLMAN, CITY/TRUST MANAGER AND JULIE CASTEEN, ASSISTANT CITY/TRUST MANAGER)

Documents:

FY22 BUDGET - PROPOSED.PDF

V. ADJOURNMENT

IF YOU REQUIRE A SPECIAL ACCOMMODATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE NOTIFY CITY HALL BY 9:00 A.M. ON THE DATE OF THE MEETING.

PROPOSED BUDGET and Financial Plan

Fiscal Year 2022

City of Coweta, Oklahoma
Coweta Public Works Authority
Coweta Industrial Development Authority

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CITY OF COWETA, OKLAHOMA

COWETA PUBLIC WORKS AUTHORITY

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY

FISCAL YEAR 2022

BUDGET AND FINANCIAL PLAN

Evette Young, Mayor – Ward 2
Harold Chance, Vice-Mayor– Ward 3
Naomi Hogue, Councilmember – Ward 1
Logan Brown, Councilmember – Ward 4
Randy Woodward, Councilmember – At Large

City Manager
Roger Kolman

Department Heads

Mike Bell – Chief of Police
Julie Casteen – Assistant City Manager/City Clerk-Treasurer
Jerry Burtner – Fire Chief
Doug Moore – Community Development Director
Wes Richter – Public Works Director
Julia Stephens – Library Director

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Budget Process

The budget process for FY22 began with estimating anticipated revenues in late January. The COVID-19 pandemic created unusual spending patterns the lead to substantial increases in sales tax revenues beginning with the April 2020 collections. In general, the FY22 forecast assumes that most activities have returned to a pre-COVID level early in FY22. Thus, sales tax projections for FY22 are based on pre-pandemic levels seen in FY20, with a 2.5% increase added. While this is a very conservative approach, caution is warranted to due to the unpredictability of consumer spending patterns at this time.

The General Fund revenues for FY21 are projected to be 27.1% over budget. Total budgeted revenues without transfers reflect a 13.2% increase over FY21 projections and are estimated 10.3% above the FY21 Budget.

The expenditure budget process for FY22 began with the current FY21 spending budget. The one-time items built into the FY21 budget were removed and increases in service contracts and other expenditures were calculated to produce a base FY22 budget. Worker's Compensation insurance premiums are budgeted to increase 10%; utilities and motor fuel are budgeted to remain even with prior year budget. A 3% wage increase is included for personnel not covered by collective bargaining agreements.

Department Heads were then asked to keep spending in their non-personnel operating budgets at the same level as FY21. However, many capital projected that were delayed in the prior fiscal year are now being considered for FY22.

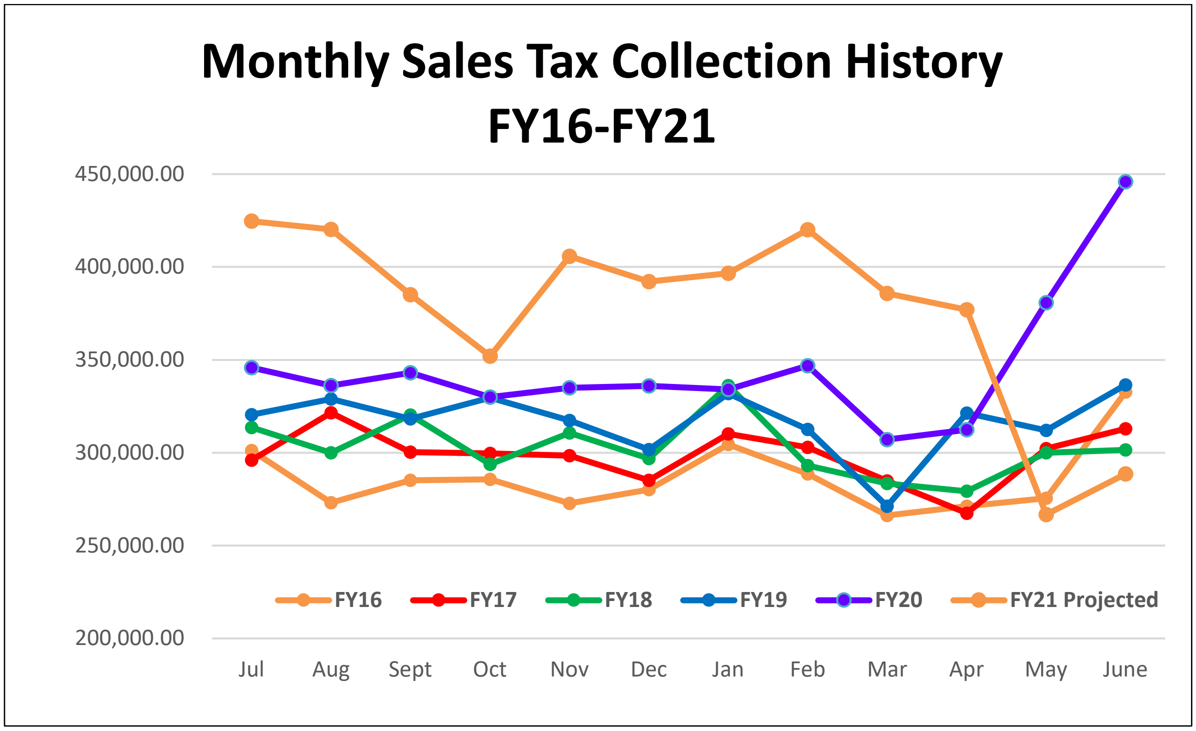
Budget Overview

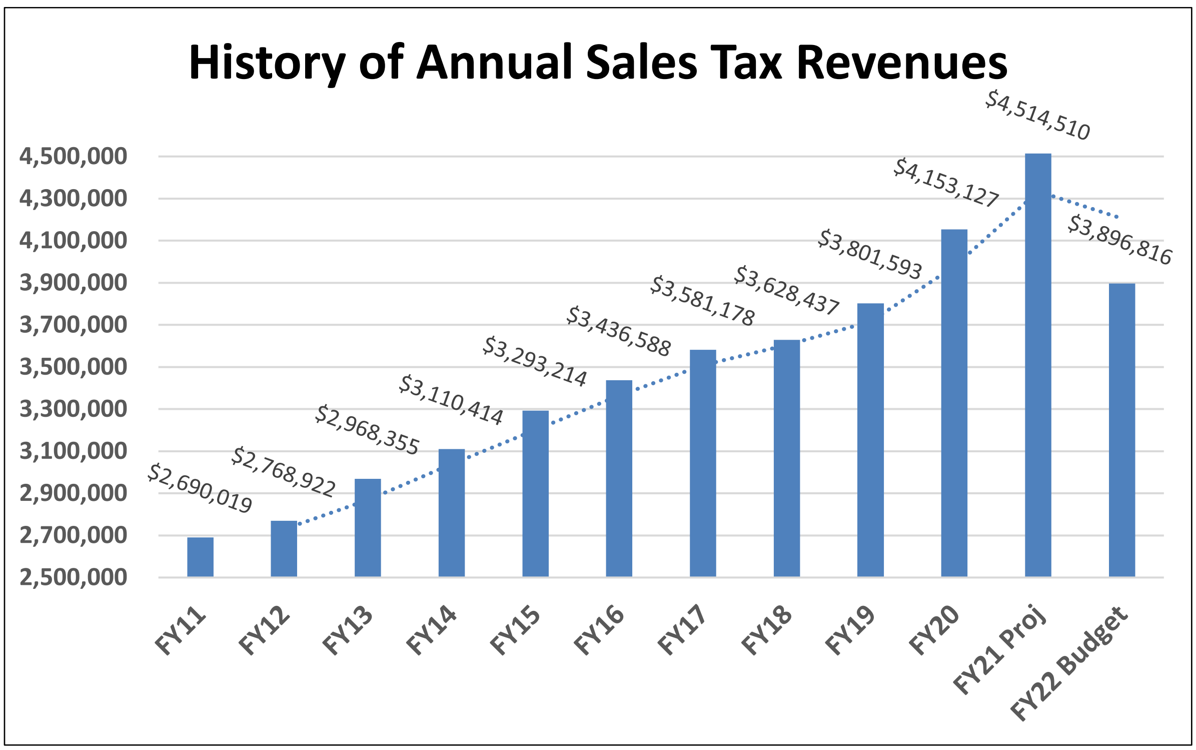
REVENUES

Budgeted revenues are reported in the following categories: **Taxes** include sales tax, use tax, hotel/motel tax, gross receipts tax and franchise tax. **License and Permits** include various business licenses, park & recreation fees and building permits. **Charges for Services** consists of fees for fire and ambulance runs, zoning fees, animal shelter fees, water and sewer usage fees and reimbursement for services, such as policing fees charged to other organizations. **Intergovernmental** revenues include alcohol beverage tax, gasoline excise tax, E-911 tax, tobacco tax and various grants. **Fines and Forfeitures** include adult and juvenile fines and associated fees. **Other Revenues** consists of various miscellaneous revenues. Finally, **Investment income** includes earnings on investments and account balances.

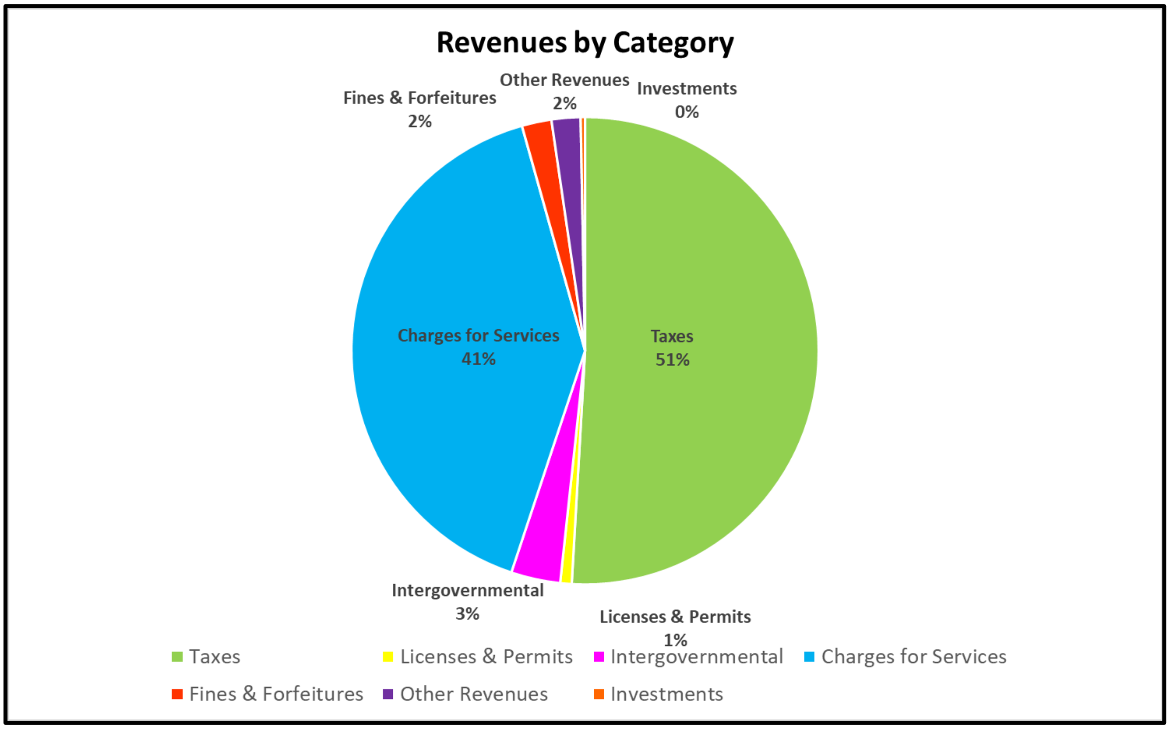
SALES TAX

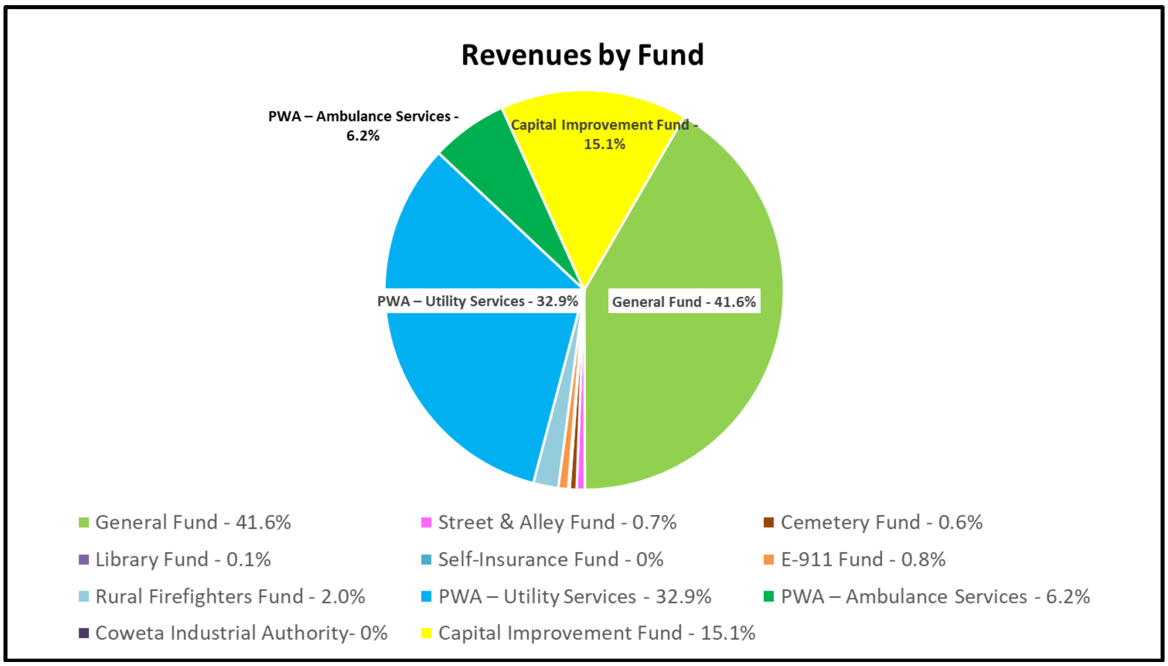
Sales Tax is the largest single revenue source for the General Fund and the City. The 3% sales tax levy is a permanent tax which funds general operations of the City. The City budgeted $3,623,932 in sales tax in FY21 and anticipates ending the year with sales tax revenue of $4,514,510. Based on a return to pre-pandemic spending levels, $3,896,816 has been budgeted for FY22, a 13.7% decrease over FY21 projections. The chart on the following page shows sales tax revenues by month from FY16 through FY21 (May through June figures for FY21 are projected). Total collections by year are also shown for the last twelve years.


Monthly Sales Tax Collection History
FY16-FY21
450,000.00
400,000.00
350,000.00
300,000.00
250,000.00
200,000.00
FY16
FY17
FY18
FY19
FY20
FY21 Projected
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June


History of Annual Sales Tax Revenues
4,500,000
4,300,000
4,100,000
3,900,000
3,700,000
3,500,000
3,300,000
3,100,000
2,900,000
2,700,000
2,500,000
$2,690,019
$2,768,922
$2,968,355
$3,110,414
$3,293,214
$3,436,588
$3,581,178
$3,628,437
$3,801,593
$4,153,127
$4,514,510
$3,896,816
FY11
FY12
FY13
FY14
FY15
FY16
FY17
FY18
FY19
FY20
FY21 Proj
FY22 Budget

Total FY22 revenues are budgeted to generate $12,547,884 excluding transfers between funds. The charts below reflect the composition of revenues by category and fund:





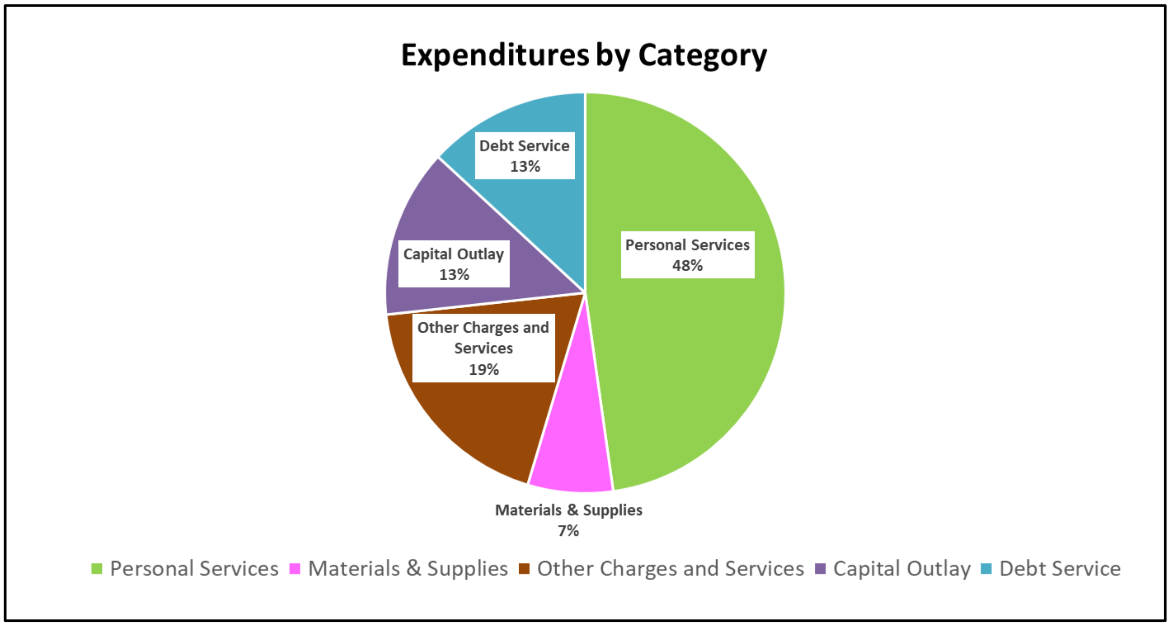
EXPENDITURES

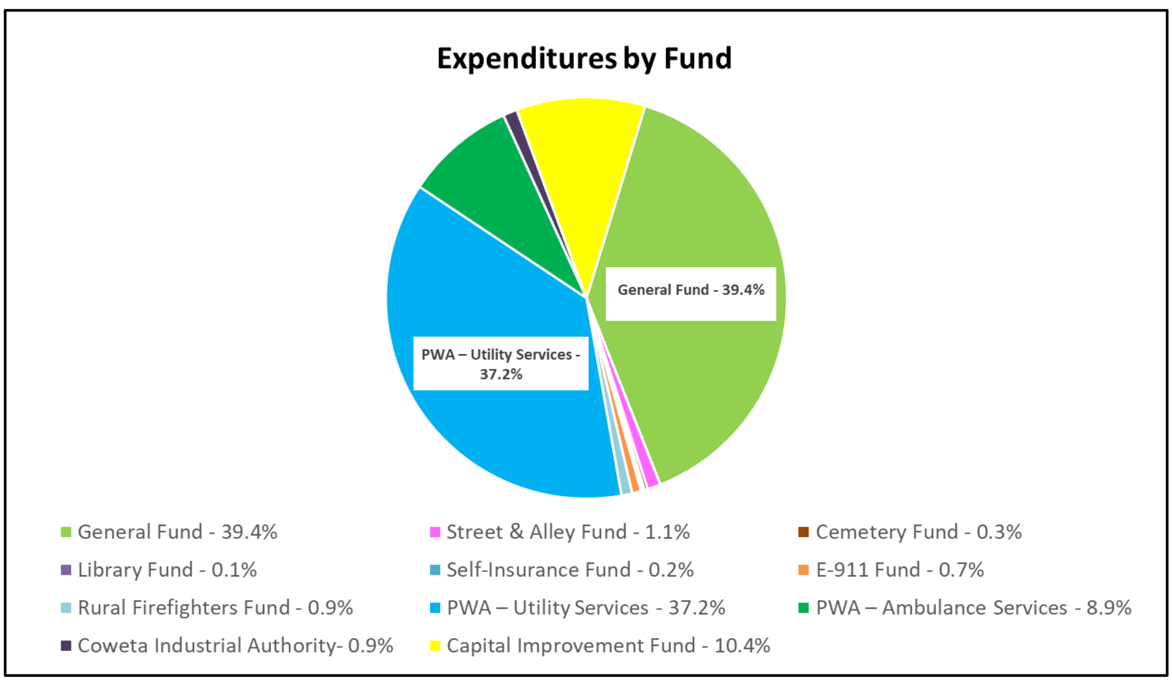
The FY22 expenditure budget is divided into eight basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms.

Materials & Supplies includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, postage, travel and training, and telephone and utilities. **Capital Outlay** includes machinery and equipment, office equipment, vehicles, and building improvements. **Debt service** includes principal and interest payments on debt and fiscal agent fees.

Expenditures budgeted for FY22 total $13,296,659, excluding transfers and reserves. A $10.9 million budget for sewer improvements is also excluded from this total.

The following charts reflect the distribution of expenditures by category and fund:





BUDGET LAW

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. § 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

a. By June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.

b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.

c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.

d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Capital Outlay
- Debt Service

Transfers: All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager or his designee may transfer unexpended and unencumbered appropriations between departments within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

Lapsed appropriations: The fiscal year ends on June 30th. State law, under Title 62 of Oklahoma Statutes Section 310.4, provides a 90-day period from June 30th to September 30th where claims for payment for goods or services ordered in the previous fiscal year can be made against appropriations from the prior fiscal year. After that time, no further claims can be made against prior year appropriations.

In accordance with Title 60 of the Oklahoma State Statutes, the Coweta Public Works Authority and the Coweta Industrial Development Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

BASIS OF ACCOUNTING

Basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported. Governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Available means collectible within the current period or expected to be collected within 60 days after year end and to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include unmatured principal and interest on general long-term obligations which are recognized when due. This exception is in conformity with Generally Accepted Accounting Principles.

Sales tax receipts are considered measurable and available when collected and recognized as revenue at that time. Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded on the accrual basis in all funds.

Intergovernmental revenues are recorded on a basis applicable to the legal and contractual requirements of the various applicable state statutes and grant programs.

All proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

CITY OF COWETA FUNDS

The basic accounting and reporting entity for the City of Coweta is a fund. A fund is defined as "an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created". Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government's operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

Governmental Funds

Include activities usually associated with the governmental entities' operation (police, fire, and general governmental functions).

General Fund

The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Street and Alley Fund** – Accounts for the City's share of State collected commercial vehicle and gasoline excise taxes. This tax revenue is for the purpose of maintaining the City's streets and alleys.
- **Cemetery Fund** – Accounts for revenues and expenditures of the Vernon cemetery's improvement and upkeep in accordance with State law. The principal portion of this fund may only be used to purchase additional land for the cemetery or for other capital improvements. The interest portion can be used for maintenance. The major sources of revenue for this fund are 12.5 % of all receipts from the sale of burial plots or interments at the Cemetery, donations, and investment earnings.
- **Library Fund** – Accounts for State Library Assistance and certain donations received for operating the City's library.
- **Self-Insurance Fund** – Accounts for expenditures related to health insurance related activities.

- **E911 Fund** – Accounts for revenues and expenditures related to the City's Enhanced 911 emergency telephone system.
- **Grant Fund** – Accounts for federal and local grants. Expenditures in this fund are restricted to approved eligible expenses under the guidelines of the grant contract.
- **Rural Firefighters Fund** – Accounts for sales tax revenues received from Wagoner County for firefighting equipment and activities outside of the City limits.

Debt Service Funds

Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt. Typically, a Sinking Fund is used to budget and account for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees. The City currently has no general long-term debt and no active Sinking Fund.

Capital Project Funds

Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities and other capital outlay. Improvements and purchases made on behalf of proprietary funds using governmental revenues are donated to the appropriate fund and recorded as assets in that fund.

- **Capital Improvement Fund** – budgets and accounts for capital improvements funded by gross receipts from the operation of the electric power generation plant in Coweta.
- **Sewer Improvement Fund** – budgets and accounts for sewer plant improvements funded by proceeds from a loan from the Oklahoma Water Resources Board.

Proprietary Funds

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

Enterprise Funds

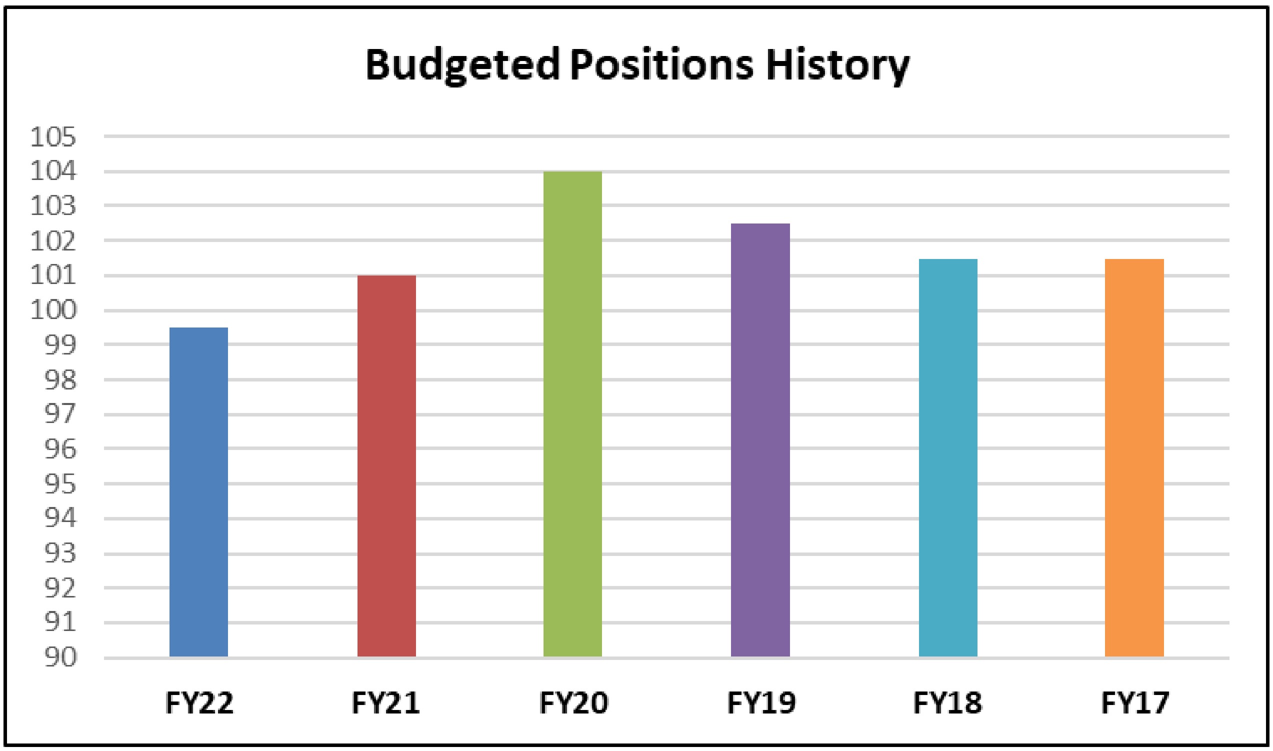
Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Coweta Public Works Authority Utility Services Fund** – budgets and accounts for activities of the public trust in providing utility and refuse services to citizens.
- **Coweta Public Works Authority Ambulance Service Fund** – budgets and accounts for activities of the public trust in providing ambulance service to citizens.
- **Coweta Industrial Development Authority –** budgets and accounts for activities of the public trust in supporting economic development.

FY22 Budgeted Positions

The City's workforce includes general, non-represented employees as well as public safety employees represented by the International Association of Firefighters (IAFF) and the Fraternal Order of Police (FOP).

The FY2022 Proposed Budget contains authorization for 99.5 Full-time Equivalent (FTE) positions throughout the City, including 93 full-time positions and 13 part-time positions. This is a decrease of one FTE position compared to the FY2021 budget. The half-time duties of the Fire Marshal were assumed by the Deputy Fire Chief, adding back a dedicated full-time Code Enforcement Officer. The Street Supervisor position in the General Fund was replaced with an Assistant Public Works Director position in the PWA. A Full-time Firefighter/EMT position is anticipated to be filled in January 2022, with one part-time Firefighter position frozen.



Budgeted Positions by Department

FULL-TIME	FY22	FY21	FY20	FY19	FY18	FY17
GENERAL FUND						
General Government:						
City Manager	1.0	1.5	1.5	1.5	1.5	1.5
Finance	2.0	2.0	2.0	2.0	2.0	2.0
Public Safety:						
Municipal Court	1.5	1.5	1.5	1.5	1.5	1.5
Police	23.3	23.3	22.8	23.8	22.8	22.8
Animal Control	1.0	1.0	1.0	1.0	1.0	1.0
Fire	10.6	10.6	9.6	8.6	8.6	8.6
Public Works:						
Cemetery	1.5	1.5	1.5	1.5	1.5	1.5
Parks & Recreation	2.0	2.0	2.0	1.0	1.0	1.0
Streets	4.1	5.1	5.1	5.1	5.1	5.1
Community Services:						
Community Development	5.0	4.5	5.0	5.0	5.0	4.0
Library	3.0	3.0	4.0	4.0	4.0	4.0
Total General Fund	**55.0**	**56.0**	**56.0**	**55.0**	**54.0**	**53.0**
PUBLIC WORKS AUTHORITY						
Utility Services:						
Administration	4	3	3	3	3	4
Finance	4.5	3.5	4.5	4.5	4.5	4.5
Water Maintenance/Operations	8	9	13	12	12	12
Sewer Maintenance/Operations	2	2	2	2	2	2
Refuse Operations	7	7	7	7	7	7
Total Utility Services Fund	**25.5**	**24.5**	**29.5**	**28.5**	**28.5**	**29.5**
Ambulance Service:						
Firefighter/EMT/Paramedic	12.5	12.5	12.5	12.5	12.5	12.5
Total Ambulance Service Fund	**12.5**	**12.5**	**12.5**	**12.5**	**12.5**	**12.5**
Total Public Works Authority	**38.00**	**37.00**	**42.00**	**41.00**	**41.00**	**42.00**
Total Full Time	**93.00**	**93.00**	**98.00**	**96.00**	**95.00**	**95.00**
PART-TIME						
City Council	5	5	5	5	5	5
Police	1	1	1	0	0	0
Administration	1	1	0	0	0	0
Animal Control	1	1	0	1	1	1
Community Development	0	1	0	1	1	1
Firefighter/EMT/Paramedic	1	3	3	3	3	3
Library	4	4	3	3	3	3
Total Part-time	**13.00**	**16.00**	**12.00**	**13.00**	**13.00**	**13.00**

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CITY OF COWETA
GENERAL FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%	CHANGE OVER FY21 PROJECTED $	%
Gross Revenues:								
Taxes	$ 4,963,140	$ 4,201,932	$ 5,320,677	$ 4,596,816	$ 394,884	9.4%	$ (723,861)	-13.6%
Licenses & Permits	152,091	92,500	114,655	99,000	6,500	7.0%	(15,655)	-13.7%
Charges for Services	21,516	22,075	45,707	41,225	19,150	86.7%	(4,482)	-9.8%
Intergovernmental	299,306	178,160	229,439	198,000	19,840	11.1%	(31,439)	-13.7%
Fines & Forfeitures	266,307	208,000	243,950	257,500	49,500	23.8%	13,550	5.6%
Investment Income	26,077	10,000	7,500	7,500	(2,500)	-25.0%	-	0.0%
Other Revenues	408,235	21,656	54,579	21,800	144	0.7%	(32,779)	-60.1%
Total Gross Revenues	**$ 6,136,673**	**$ 4,734,323**	**$ 6,016,507**	**$ 5,221,841**	**$ 487,518**	**10.3%**	**$ (794,666)**	**-13.2%**
Expenditures:								
City Council	$ 18,260	$ 18,820	$ 18,820	$ 18,665	$ (155)	-0.8%	$ (155)	-0.8%
City Manager	170,394	195,501	195,501	197,572	2,071	1.1%	2,071	1.1%
Finance	119,654	149,450	149,450	133,758	(15,692)	-10.5%	(15,692)	-10.5%
City Attorney	7,141	14,000	14,000	14,000	-	0.0%	-	0.0%
Municipal Court	117,319	138,990	138,990	140,808	1,818	1.3%	1,818	1.3%
Police	1,742,458	1,756,644	1,756,644	1,800,137	43,493	2.5%	43,493	2.5%
Animal Control	67,256	84,307	84,307	84,115	(192)	-0.2%	(192)	-0.2%
Fire	1,182,187	1,103,990	1,103,990	1,065,645	(38,345)	-3.5%	(38,345)	-3.5%
Civil Defense	6,685	7,980	7,980	8,400	420	5.3%	420	5.3%
Community Development	319,602	398,676	398,676	441,034	42,358	10.6%	42,358	10.6%
Cemetery	88,982	98,225	98,225	99,256	1,031	1.0%	1,031	1.0%
Parks & Recreation	109,582	135,784	135,784	141,802	6,018	4.4%	6,018	4.4%
Streets	255,134	398,651	398,651	337,014	(61,637)	-15.5%	(61,637)	-15.5%
Library	211,021	244,002	244,002	249,774	5,772	2.4%	5,772	2.4%
Non-Departmental	412,206	495,979	495,979	489,861	(6,118)	-1.2%	(6,118)	-1.2%
Total Expenditures	**$ 4,827,881**	**$ 5,240,999**	**$ 5,240,999**	**$ 5,221,841**	**$ (19,158)**	**-0.4%**	**$ (19,158)**	**-0.4%**
Excess (deficiency) of Revenues over Expenditures	**$ 1,308,792**	**$ (506,676)**	**$ 775,508**	**$ -**	**$ 506,676**	**-100.0%**	**$ (775,508)**	**-100.0%**
Other Financing Sources (Uses):								
Transfers In	$ 4,182,925	$ 4,117,807	$ 4,961,385	$ 4,293,066	$ 175,259	4.3%	$ (668,319)	-13.5%
Transfers Out	(3,819,203)	(3,717,932)	(4,608,510)	(3,964,316)	(246,384)	6.6%	644,194	-14.0%
Total Other Financing Sources (Uses)	**$ 363,722**	**$ 399,875**	**$ 352,875**	**$ 328,750**	**$ (71,125)**	**-17.8%**	**$ (24,125)**	**-6.8%**
Beginning Fund Balance	$ 3,358,000	$ 5,030,514	$ 5,030,514	$ 6,158,897	$ 1,128,383	22.4%	$ 1,128,383	22.4%
Additions/(Reductions) to Fund Balance	1,672,514	(106,801)	1,128,383	328,750	435,551	-407.8%	(799,633)	-70.9%
Ending Fund Balance	**$ 5,030,514**	**$ 4,923,713**	**$ 6,158,897**	**$ 6,487,647**	**$ 1,563,934**	**31.8%**	**$ 328,750**	**5.3%**
Assigned:								
Court Technology	$ 16,518	$ 18,218	$ 20,218	$ 21,418	$ 3,200	17.6%	$ 1,200	5.9%
Unassigned:							-	
Designated Reserve	-	1,018,886	1,018,886	1,044,368	25,482	2.5%	25,482	2.5%
Undesignated	5,013,996	3,886,609	5,119,793	5,421,861	1,535,252	39.5%	302,068	5.9%
Total Ending Fund Balance	**$ 5,030,514**	**$ 4,923,713**	**$ 6,158,897**	**$ 6,487,647**	**$ 1,560,734**	**31.7%**	**$ 328,750**	**5.3%**

CITY OF COWETA
GENERAL FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	CHANGE OVER FY21 BUDGET AS AMENDED %	CHANGE OVER FY21 PROJECTED $	CHANGE OVER FY21 PROJECTED %
Transfer Detail:								
Operating Transfers In:								
Cemetery Fund	$ 56,875	$ 56,875	$ 56,875	$ 61,250	$ 4,375	7.7%	$ 4,375	7.7%
Capital Improvement Fund	390,000	437,000	390,000	335,000	(102,000)	-23.3%	(55,000)	-12.6%
PWA (Sales Tax)	3,736,050	3,623,932	4,514,510	3,896,816	272,884	7.5%	(617,694)	-15.9%
Total Operating Transfers In	**$ 4,182,925**	**$ 4,117,807**	**$ 4,961,385**	**$ 4,293,066**	**$ 175,259**	**4.3%**	**$ (668,319)**	**-15.6%**
Operating Transfers Out:								
PWA - Bond pledge	$ 3,736,050	$ 3,623,932	$ 4,514,510	$ 3,896,816	$ 272,884	7.5%	$ (617,694)	-17.0%
CIDA - Tax Reimbursements	83,153	94,000	94,000	67,500	(26,500)	-28.2%	(26,500)	-28.2%
Total Operating Transfers Out	**$ 3,819,203**	**$ 3,717,932**	**$ 4,608,510**	**$ 3,964,316**	**$ 246,384**	**6.6%**	**$ (644,194)**	**-16.2%**

CITY OF COWETA
GENERAL FUND REVENUES
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL 6/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%	CHANGE OVER FY21 PROJECTED $	%
TAXES:								
Sales Tax	$ 4,274,006	$ 3,623,932	$ 4,514,510	$ 3,896,816	$ 272,884	7.5%	$ (617,694)	-13.7%
Use Tax	395,718	285,000	523,727	425,000	140,000	49.1%	(98,727)	-18.9%
Hotel-Motel Tax	25,839	28,000	23,762	25,000	(3,000)	-10.7%	1,238	5.2%
Franchise Tax	267,578	265,000	258,678	250,000	(15,000)	-5.7%	(8,678)	-3.4%
LICENSES & PERMITS:								
Building Permits	113,918	65,000	85,000	70,000	5,000	7.7%	(15,000)	-17.6%
Licenses	25,805	20,000	19,055	20,000	-	0.0%	945	5.0%
Park & Recreation Fee	12,368	7,500	10,600	9,000	1,500	20.0%	(1,600)	-15.1%
CHARGES FOR SERVICES:								
Fire Runs	(1,415)	2,000	3,500	3,000	1,000	50.0%	(500)	-14.3%
Zoning Fees	2,048	1,000	3,000	2,000	1,000	100.0%	(1,000)	-33.3%
Animal Shelter Fees	2,815	1,500	2,000	1,500	-	0.0%	(500)	-25.0%
Copy Fees	985	825	900	825	-	0.0%	(75)	-8.3%
License Plate Seizures	835	400	800	500	100	25.0%	(300)	-37.5%
Special Assessment Letters	450	350	600	500	150	42.9%	(100)	-16.7%
Abatements	4,545	1,000	7,500	3,500	2,500	250.0%	(4,000)	-53.3%
Rent Receipts	-	-	12,407	14,400	14,400	NA	1,993	16.1%
Police Special Services	11,254	15,000	15,000	15,000	-	0.0%	-	0.0%
INTERGOVERNMENTAL:								
Alcohol Beverage Tax	147,689	130,000	159,272	155,000	25,000	19.2%	(4,272)	-2.7%
Cigarette Tax	39,668	30,000	44,400	43,000	13,000	43.3%	(1,400)	-3.2%
FEMA Grants	-	-	7,607	-	-	NA	(7,607)	-100.0%
Grants	111,949	18,160	18,160	-	(18,160)	-100.0%	(18,160)	-100.0%
FINES AND FORFEITURES:								
Fines	252,173	200,000	236,450	250,000	50,000	25.0%	13,550	5.7%
Technology Fee	14,135	8,000	7,500	7,500	(500)	-6.3%	-	0.0%
INVESTMENT INCOME:								
Interest Earned	26,077	10,000	7,500	7,500	(2,500)	-25.0%	-	0.0%
OTHER REVENUES:								
Miscellaneous	73,650	2,532	8,000	500	(2,032)	-80.3%	(7,500)	-93.8%
Collection Fees	5,592	15,000	20,000	20,300	5,300	35.3%	300	1.5%
Sale of Assets	-	-	23,856	-	-	NA	(23,856)	-100.0%
On-Behalf Contributions	314,344	-	-	-	-	NA	-	NA
UBCC Permit Fee	277	2,050	650	1,000	(1,050)	-51.2%	350	53.8%
Insurance Reimbursements	14,371	2,074	2,073	-	(2,074)	-100.0%	(2,073)	-100.0%
TOTAL REVENUES	**$ 6,136,673**	**$ 4,734,323**	**$ 6,016,507**	**$ 5,221,841**	**$ 487,518**	**10.3%**	**$ (794,666)**	**-13.2%**
NET REVENUES CALCULATION:								
Gross Revenues	**$ 6,136,673**	**$ 4,734,323**	**$ 6,016,507**	**$ 5,221,841**	**$ 487,518**	10.3%	(794,666)	-13.2%
Add: Lease Proceeds	-	-	-	-	-	NA	-	NA
Add: Transfers in	4,182,925	4,117,807	4,961,385	4,293,066	175,259	4.3%	(668,319)	-13.5%
Add: Use of fund balance	-	-	-	-	-	NA	-	NA
Net Revenues	**$ 10,319,598**	**$ 8,852,130**	**$ 10,977,892**	**$ 9,514,907**	**$ 662,777**	**7.5%**	**$ (1,462,985)**	-13.3%

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY 2022 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
CITY COUNCIL						
Personal Services	17,769	17,845	17,845	17,690	(155)	-0.9%
Materials & Supplies	50	475	475	475	-	0.0%
Other Charges & Services	442	500	500	500	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 18,260	**$ 18,820**	**$ 18,820**	**$ 18,665**	**$ (155)**	**-0.8%**
CITY MANAGER						
Personal Services	$ 151,740	$ 166,721	$ 166,721	$ 168,527	$ 1,806	1.1%
Materials & Supplies	3,361	13,050	13,050	13,050	-	0.0%
Other Charges & Services	15,293	15,730	15,730	15,995	265	1.7%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 170,394	**$ 195,501**	**$ 195,501**	**$ 197,572**	**$ 2,071**	**1.1%**
FINANCE						
Personal Services	$ 95,977	$ 110,505	$ 110,505	$ 105,288	$ (5,217)	-4.7%
Materials & Supplies	9,953	11,850	11,850	9,850	(2,000)	-16.9%
Other Charges & Services	13,724	27,095	27,095	18,620	(8,475)	-31.3%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 119,654	**$ 149,450**	**$ 149,450**	**$ 133,758**	**$ (15,692)**	**-10.5%**
CITY ATTORNEY						
Personal Services	$ 7,141	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	14,000	14,000	14,000	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 7,141	**$ 14,000**	**$ 14,000**	**$ 14,000**	**$ -**	**0.0%**
MUNICIPAL COURT						
Personal Services	$ 103,764	$ 91,144	$ 91,144	$ 94,162	$ 3,018	3.3%
Materials & Supplies	2,295	2,200	2,200	2,200	-	0.0%
Other Charges & Services	11,260	45,646	45,646	44,446	(1,200)	-2.6%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 117,319	**$ 138,990**	**$ 138,990**	**$ 140,808**	**$ 1,818**	**1.3%**
POLICE						
Personal Services	$ 1,567,162	$ 1,601,484	$ 1,601,484	$ 1,649,983	$ 48,499	3.0%
Materials & Supplies	94,009	74,215	74,215	78,580	4,365	5.9%
Other Charges & Services	68,061	70,705	70,705	71,574	869	1.2%
Capital Outlay	13,225	10,240	10,240	-	(10,240)	-100.0%
Debt Service	-	-	-	-	-	NA
	$ 1,742,457	**$ 1,756,644**	**$ 1,756,644**	**$ 1,800,137**	**$ 43,493**	**2.5%**

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY 2022 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
ANIMAL CONTROL						
Personal Services	$ 52,291	$ 62,882	$ 62,882	$ 65,515	$ 2,633	4.2%
Materials & Supplies	10,263	7,225	7,225	8,000	775	10.7%
Other Charges & Services	4,701	14,200	14,200	10,600	(3,600)	-25.4%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 67,256	**$ 84,307**	**$ 84,307**	**$ 84,115**	**$ (192)**	**-0.2%**
FIRE						
Personal Services	$ 1,081,999	$ 974,800	$ 974,800	$ 939,455	$ (35,345)	-3.6%
Materials & Supplies	44,444	65,790	65,790	62,790	(3,000)	-4.6%
Other Charges & Services	55,743	63,400	63,400	63,400	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 1,182,186	**$ 1,103,990**	**$ 1,103,990**	**$ 1,065,645**	**$ (38,345)**	**-3.5%**
CIVIL DEFENSE						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	316	1,580	1,580	2,000	420	26.6%
Other Charges & Services	6,369	6,400	6,400	6,400	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 6,685	**$ 7,980**	**$ 7,980**	**$ 8,400**	**$ 420**	**5.3%**
COMMUNITY DEVELOPMENT						
Personal Services	$ 289,781	$ 323,352	$ 323,352	$ 352,860	$ 29,508	9.1%
Materials & Supplies	8,695	18,800	18,800	16,800	(2,000)	-10.6%
Other Charges & Services	21,125	56,524	56,524	71,374	14,850	26.3%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 319,601	**$ 398,676**	**$ 398,676**	**$ 441,034**	**$ 42,358**	**10.6%**
CEMETERY						
Personal Services	$ 76,328	$ 81,935	$ 81,935	$ 82,966	$ 1,031	1.3%
Materials & Supplies	11,102	12,350	12,350	12,350	-	0.0%
Other Charges & Services	1,553	3,940	3,940	3,940	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 88,982	**$ 98,225**	**$ 98,225**	**$ 99,256**	**$ 1,031**	**1.0%**
PARKS & RECREATION						
Personal Services	$ 78,368	$ 92,904	$ 92,904	$ 98,922	$ 6,018	6.5%
Materials & Supplies	13,690	20,200	20,200	20,200	-	0.0%
Other Charges & Services	17,525	22,680	22,680	22,680	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 109,582	**$ 135,784**	**$ 135,784**	**$ 141,802**	**$ 6,018**	**4.4%**

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY 2022 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
STREETS						
Personal Services	$ 179,032	$ 225,101	$ 225,101	$ 198,764	$ (26,337)	-11.7%
Materials & Supplies	33,372	60,700	60,700	60,300	(400)	-0.7%
Other Charges & Services	42,730	109,950	109,950	77,950	(32,000)	-29.1%
Capital Outlay	-	2,900	2,900	-	(2,900)	-100.0%
Debt Service	-	-	-	-	-	NA
	$ 255,134	**$ 398,651**	**$ 398,651**	**$ 337,014**	**$ (61,637)**	**-15.5%**
LIBRARY						
Personal Services	$ 144,445	$ 173,757	$ 173,757	$ 177,909	$ 4,152	2.4%
Materials & Supplies	24,102	10,465	10,465	10,465	-	0.0%
Other Charges & Services	42,474	41,780	41,780	43,400	1,620	3.9%
Capital Outlay	-	18,000	18,000	18,000	-	0.0%
Debt Service	-	-	-	-	-	NA
	$ 211,021	**$ 244,002**	**$ 244,002**	**$ 249,774**	**$ 5,772**	**2.4%**
NON-DEPARTMENTAL						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	10,147	21,200	21,200	22,200	1,000	4.7%
Other Charges & Services	367,379	474,779	474,779	467,661	(7,118)	-1.5%
Capital Outlay	34,680	-	-		-	NA
Debt Service	-	-	-	-	-	NA
	$ 412,206	**$ 495,979**	**$ 495,979**	**$ 489,861**	**$ (6,118)**	**-1.2%**
SUMMARY						
Personal Services	$ 3,845,798	$ 3,922,430	$ 3,922,430	$ 3,952,041	$ 29,611	0.8%
Materials & Supplies	265,799	320,100	320,100	319,260	(840)	-0.3%
Other Charges & Services	668,378	967,329	967,329	932,540	(34,789)	-3.6%
Capital Outlay	47,905	31,140	31,140	18,000	(13,140)	-42.2%
Debt Service	-	-	-	-	-	NA
Total	$ 4,827,880	$ 5,240,999	$ 5,240,999	$ 5,221,841	$ (19,158)	**-0.4%**
Transfers Out	$ 3,819,203	$ 3,717,932	$ 4,608,510	$ 3,964,316	$ 246,384	6.6%
Total General Fund Expenditures	**$ 8,647,083**	**$ 8,958,931**	**$ 9,849,509**	**$ 9,186,157**	**$ 227,226**	**2.5%**

CITY OF COWETA
STREET AND ALLEY SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Gross Revenues:						
Commercial Vehicle Tax	$ 74,230	$ 65,000	$ 68,900	$ 68,000	$ 3,000	4.6%
Gasoline Excise Tax	13,968	15,000	16,399	15,000	-	0.0%
Interest Income	315	185	165	50	(135)	-73.0%
Total Gross Revenues	**$ 88,512**	**$ 80,185**	**$ 85,464**	**$ 83,050**	**$ 2,865**	**3.6%**
Expenditures:						
Materials/Supplies	$ 1,531	$ 21,000	$ 21,000	$ 21,000	$ -	0.0%
Other Charges/Services	70,313	121,000	121,000	121,000	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Total Expenditures	**$ 71,844**	**$ 142,000**	**$ 142,000**	**$ 142,000**	**$ -**	**0.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 16,668**	**$ (61,815)**	**$ (56,536)**	**$ (58,950)**	**$ 2,865**	**-4.6%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	$ 317,909	$ 334,577	$ 334,577	$ 278,041	$ (56,536)	-16.9%
Additions/(Reductions) to Fund Balance	16,668	(61,815)	(56,536)	(58,950)	2,865	-4.6%
Ending Fund Balance	334,577	272,762	278,041	**$ 219,091**	**$ (53,671)**	**-19.7%**
Restricted:						
Street and Alley Improvements	$ 334,577	$ 272,762	$ 278,041	$ 219,091	$ (53,671)	-19.7%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 334,577**	**$ 272,762**	**$ 278,041**	**$ 219,091**	**$ -**	**0.0%**

CITY OF COWETA
CEMETERY SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Gross Revenues:						
Lot Sales/Openings	$ 96,950	$ 65,000	$ 84,800	$ 70,000	$ 5,000	7.7%
Interest Income	175	140	100	25	(115)	-82.1%
Total Gross Revenues	**$ 97,125**	**$ 65,140**	**$ 84,900**	**$ 70,025**	**$ 4,885**	**7.5%**
Expenditures:						
Materials/Supplies	$ 700	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
Other Charges/Services	-	5,000	5,000	5,000	-	0.0%
Capital Outlay	-	25,000	25,000	25,000	-	0.0%
Total Expenditures	**$ 700**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ -**	**0.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 96,425**	**$ 30,140**	**$ 49,900**	**$ 35,025**	**$ 4,885**	**16.2%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	(56,875)	(56,875)	(56,875)	(61,250)	(4,375)	7.7%
Total Other Financing Sources (Uses)	**$ (56,875)**	**$ (56,875)**	**$ (56,875)**	**$ (61,250)**	**$ (4,375)**	**7.7%**
Beginning Fund Balance	$ 335,060	$ 374,610	$ 374,610	$ 367,635	$ (6,975)	-1.9%
Additions/(Reductions) to Fund Balance	39,550	(26,735)	(6,975)	(26,225)	510	-1.9%
Ending Fund Balance	**$ 374,610**	**$ 347,875**	**$ 367,635**	**$ 341,410**	**$ (6,465)**	**-1.9%**
Assigned:						
Cemetery maint/improvements	$ 374,610	$ 347,875	$ 367,635	$ 341,410	$ (6,465)	-1.9%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 374,610**	**$ 347,875**	**$ 367,635**	**$ 341,410**	**$ -**	**0.0%**
Transfer Detail:						
Operating Transfers Out:						
General Fund	$ 56,875	$ 56,875	$ 56,875	$ 61,250	$ 4,375	7.7%
Total Operating Transfers Out	**$ 56,875**	**$ 56,875**	**$ 56,875**	**$ 61,250**	**$ 4,375**	**7.7%**

CITY OF COWETA
LIBRARY SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Gross Revenues:						
State Aid	$ 13,830	$ 23,018	$ 23,018	$ 12,000	$ (11,018)	-47.9%
Grants	-	-	-	-	-	NA
Fines	3,956	1,000	400	200	(800)	-80.0%
Donations	-	-	-	-	-	NA
Miscellaneous	2,912	-	-	-	-	NA
Interest Income	20	10	10	10	-	0.0%
Total Gross Revenues	**$ 20,718**	**$ 24,028**	**$ 23,428**	**$ 12,210**	**$ (11,818)**	**-49.2%**
Expenditures:						
Materials/Supplies	$ 8,264	$ 21,463	$ 21,463	$ 9,074	$ (12,389)	-57.7%
Other Charges/Services	4,322	4,196	4,196	3,751	(445)	-10.6%
Capital Outlay	-	-	-	-	-	NA
Total Expenditures	**$ 12,586**	**$ 25,659**	**$ 25,659**	**$ 12,825**	**$ (12,834)**	**-50.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 8,132**	**$ (1,631)**	**$ (2,231)**	**$ (615)**	**$ 1,016**	**-62.3%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	33,490	41,622	41,622	$ 39,391	$ (2,231)	-5.4%
Additions/(Reductions) to Fund Balance	8,132	(1,631)	(2,231)	(615)	1,016	-62.3%
Ending Fund Balance	**$ 41,622**	**$ 39,991**	**$ 39,391**	**$ 38,776**	**$ (1,215)**	**-3.0%**
Restricted:						
Library Operations/Capital	$ 41,622	$ 39,991	$ 39,391	$ 38,776	$ (1,215)	-3.0%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 41,622**	**$ 39,991**	**$ 39,391**	**$ 38,776**	**$ -**	**0.0%**

CITY OF COWETA
SELF INSURANCE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Revenues:						
Miscellaneous Revenue	$ 4,715	$ -	$ 4,800	$ 4,000	$ 4,000	NA
Interest Income	768	500	400	400	(100)	-20.0%
Total Revenues	**$ 5,483**	**$ 500**	**$ 5,200**	**$ 4,400**	**$ 3,900**	**780.0%**
Expenditures						
HRA Claims	$ -	$ 10,859	$ 10,859	$ 10,223	$ (636)	-5.9%
Wellness Initiatives	14,802	15,000	15,000	15,000	-	0.0%
Total Expenditures	**$ 14,802**	**$ 25,859**	**$ 25,859**	**$ 25,223**	**$ (636)**	**-2.5%**
Excess (deficiency) of revenue over expenditures	**$ (9,319)**	**$ (25,359)**	**$ (20,659)**	**$ (20,823)**	**$ 4,536**	**-17.9%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	$ 138,796	$ 129,477	$ 129,477	$ 108,818	$ (20,659)	-16.0%
Additions/(Reductions) to Fund Balance	(9,319)	(25,359)	(20,659)	(20,823)	4,536	-17.9%
Ending Fund Balance	**$ 129,477**	**$ 104,118**	**$ 108,818**	**$ 87,995**	**$ (16,123)**	**-15.5%**

CITY OF COWETA
E-911 SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Gross Revenues:						
E-911 Fee	$ 79,300	$ 75,000	$ 77,200	$ 80,000	$ 5,000	6.7%
E-911 Tax	23,274	20,000	24,000	18,000	(2,000)	-10.0%
Interest Income	75	50	50	50	-	0.0%
Total Gross Revenues	**$ 102,649**	**$ 95,050**	**$ 101,250**	**$ 98,050**	**$ 3,000**	**3.2%**
Expenditures:						
Materials/Supplies	$ 6,097	$ 1,500	$ 1,500	$ -	$ (1,500)	-100.0%
Other Charges/Services	54,242	66,997	66,997	69,726	2,729	4.1%
Capital Outlay	21,895	152,220	152,220	-	(152,220)	-100.0%
Debt Service	-	23,856	23,856	26,166	2,310	9.7%
Total Expenditures	**$ 82,234**	**$ 244,573**	**$ 244,573**	**$ 95,892**	**$ (148,681)**	**-60.8%**
Excess (deficiency) of Revenues over Expenditures	**$ 20,414**	**$ (149,523)**	**$ (143,323)**	**$ 2,158**	**$ 151,681**	**-101.4%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Lease Proceeds	-	143,220	143,220	-	(143,220)	-100.0%
Total Other Financing Sources (Uses)	**$ -**	**$ 143,220**	**$ 143,220**	**$ -**	**$ (143,220)**	**-100.0%**
Beginning Fund Balance	$ 154,654	$ 175,068	$ 175,068	$ 174,965	$ (103)	-0.1%
Additions/(Reductions) to Fund Balance	20,414	(6,303)	(103)	2,158	8,461	-134.2%
Ending Fund Balance	**$ 175,068**	**$ 168,765**	**$ 174,965**	**$ 177,123**	**$ 8,358**	**5.0%**
Restricted:						
E911 Operations/Capital	$ 175,068	$ 168,765	$ 174,965	$ 177,123	$ 8,358	5.0%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 175,068**	**$ 168,765**	**$ 174,965**	**$ 177,123**	**$ -**	**0.0%**
Transfer Detail:						
Operating Transfers In:						
Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**-**	**-**	**-**	**$ -**	**$ -**	**NA**

CITY OF COWETA
RURAL FIREFIGHTER'S SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Gross Revenues:						
Sales Tax - County Fire District	$ 121,421	$ 108,000	$ 117,500	$ 116,000	$ 8,000	7.4%
Grants	-	2,000	2,000	2,000	-	0.0%
Rural Fire Runs	(5,134)	5,000	5,700	5,000	-	0.0%
Membership Dues	137,803	125,000	130,000	130,000	5,000	4.0%
Miscellaneous	1,630	-	-	-	-	NA
Service Fee	2,001	1,800	1,800	1,800	-	0.0%
Interest Income	86	50	50	50	-	0.0%
Total Gross Revenues	**$ 257,807**	**$ 241,850**	**$ 257,050**	**$ 254,850**	**$ 13,000**	**5.4%**
Expenditures:						
Materials/Supplies	$ 2,888	$ 8,100	$ 8,100	$ 8,100	$ -	0.0%
Other Charges/Services	81,410	77,700	77,700	107,700	30,000	38.6%
Capital Outlay	33,721	-	-	-		
Total Expenditures	**$ 118,019**	**$ 85,800**	**$ 85,800**	**$ 115,800**	**$ 30,000**	**35.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 139,788**	**$ 156,050**	**$ 171,250**	**$ 139,050**	**$ (17,000)**	**-10.9%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	(126,800)	(126,800)	(126,800)	(136,800)	(10,000)	7.9%
Total Other Financing Sources (Uses)	**$ (126,800)**	**$ (126,800)**	**$ (126,800)**	**$ (136,800)**	**$ (10,000)**	**7.9%**
Beginning Fund Balance	$ 274,711	$ 287,699	$ 287,699	$ 332,149	$ 44,450	15.5%
Additions/(Reductions) to Fund Balance	12,988	29,250	44,450	2,250	(27,000)	-92.3%
Ending Fund Balance	**$ 287,699**	**$ 316,949**	**$ 332,149**	**$ 334,399**	**$ 17,450**	**5.5%**
Restricted:						
Fire Operations/Capital	$ 287,699	$ 316,949	$ 332,149	$ 334,399	$ 17,450	5.5%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 287,699**	**$ 316,949**	**$ 332,149**	**$ 334,399**	**$ -**	**0.0%**
Transfer Detail:						
Operating Transfers In:						
	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Ambulance Fund	(126,800)	(126,800)	(126,800)	(136,800)	(10,000)	7.9%
Total Operating Transfers Out	**$ (126,800)**	**$ (126,800)**	**$ (126,800)**	**$ (136,800)**	**$ (10,000)**	**7.9%**

CITY OF COWETA
UTILITY SERVICES
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL 6/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Operating Revenues:						
Water	$ 1,698,256	$ 1,729,900	$ 1,821,606	$ 1,843,466	$ 113,566	6.6%
Sewer	1,045,908	1,104,412	1,137,369	1,197,439	93,027	8.4%
Solid Waste	869,259	894,464	914,459	935,488	41,024	4.6%
Other	250,527	145,000	165,312	150,000	5,000	3.4%
Total Operating Revenues	**$ 3,863,951**	**$ 3,873,776**	**$ 4,038,746**	**$ 4,126,393**	**$ 252,617**	**6.5%**
Operating Expenses:						
Water	$ 1,432,622	$ 845,534	$ 845,534	$ 783,847	$ (61,687)	-7.3%
Sewer	579,354	286,137	286,137	299,234	13,097	4.6%
Solid Waste	577,247	599,796	599,796	534,260	(65,536)	-10.9%
Administration	250,306	270,410	270,410	385,772	115,362	42.7%
Finance	338,698	354,745	354,745	303,974	(50,771)	-14.3%
Non-Departmental	362,364	459,233	459,233	525,225	65,992	
Total Operating Expenses	**$ 3,540,591**	**$ 2,815,855**	**$ 2,815,855**	**$ 2,832,312**	**$ 16,457**	**0.6%**
Operating Inc/(Loss) Before Trans	**$ 323,359**	**$ 1,057,921**	**$ 1,222,891**	**$ 1,294,081**	**$ 236,160**	**22.3%**
Non-Operating Rev(Exp)						
Interest Income	$ 13,643	$ 4,000	$ 1,600	$ 1,000	$ (3,000)	-75.0%
Contributed Capital Revenue	210,587	-	-	-	-	NA
Interest, Fees, Amortization	(814,179)	(1,707,198)	(1,707,198)	(1,721,522)	(14,324)	0.8%
Capital Outlay	-	(25,423)	(37,581)	(385,000)	(359,577)	1414.4%
Total Non-Operating Rev(Exp)	**$ (589,950)**	**$ (1,728,621)**	**$ (1,743,179)**	**$ (2,105,522)**	**$ (376,901)**	**21.8%**
Net Income(Loss) Before Transfers	**$ (266,590)**	**$ (670,700)**	**$ (520,288)**	**$ (811,441)**	**$ (140,741)**	**21.0%**
Other Financing Sources (Uses):						
Transfers In	$ 4,687,061	$ 4,257,632	$ 5,148,210	$ 4,754,316	$ 496,684	11.7%
Transfers Out	(3,737,550)	(3,623,932)	(4,514,510)	(3,896,816)	(272,884)	7.5%
Net Other Fin Sources (Uses)	**$ 949,511**	**$ 633,700**	**$ 633,700**	**$ 857,500**	**$ 223,800**	**35.3%**
Change in Net Position	**$ 682,921**	**$ (37,000)**	**$ 113,412**	**$ 46,059**	**$ 83,059**	**-224.5%**
Net investment in capital assets	$ 3,945,590	$ 3,945,590	$ 3,945,590	$ 4,644,535	$ 698,945	17.7%
Restricted	1,080,556	1,080,556	1,080,556	1,080,556	-	0.0%
Committed to Sewer Improvements	-	-	28,300	126,950		
Unassigned	1,565,556	3,121,398	3,093,098	2,408,914	(712,483)	-22.8%
Beginning Net Assets	**$ 6,591,702**	**$ 8,147,544**	**$ 8,147,544**	**$ 8,260,956**	**$ (13,538)**	**-0.2%**
Net investment in capital assets	$ 3,945,590	$ 3,410,535	$ 4,644,535	$ 3,769,535	$ 359,000	10.5%
Restricted	1,080,556	1,080,000	1,080,556	1,080,556	(22,700)	-2.1%
Committed to Sewer Improvements	-	91,950	126,950	166,950		
Unassigned:						
Designated reserve	-	-	-	20,000		
Undesignated	3,121,398	3,528,058	2,408,914	3,269,973	(258,085)	-7.3%
Ending Net Assets	**8,147,544**	**8,110,544**	**8,260,956**	**$ 8,307,015**	**$ (258,085)**	**-3.2%**

	GAAP BASIS FY2020 ACTUAL 6/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Transfer Detail:						
Transfer In:						
General Fund (Bond Pledge)	$ 3,736,050	$ 3,623,932	$ 4,514,510	$ 3,896,816	$ 272,884	7.5%
Capital Improvement Fund	942,646	633,700	633,700	857,500	223,800	35.3%
Sinking Fund	8,365	-	-	-	-	NA
Total	**$ 4,687,061**	**$ 4,257,632**	**$ 5,148,210**	**$ 4,754,316**	**$ 496,684**	**11.7%**
Transfer Out:						
General Fund -Bond Pledge	$ 3,736,050	$ 3,623,932	$ 4,514,510	$ 3,896,816	$ 272,884	7.5%
Capital Improvement Fund	1,500	-	-	-	-	NA
Total	**$ 3,737,550**	**$ 3,623,932**	**$ 4,514,510**	**$ 3,896,816**	**$ -**	**0.0%**

CITY OF COWETA
UTILITY SERVICES REVENUES
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%	CHANGE OVER FY21 PROJECTED $	%
WATER								
Water Fees	$ 1,698,256	$ 1,729,900	$ 1,821,606	$ 1,843,466	$ 113,566	6.6%	$ 21,860	1.2%
SEWER								
Sewer Fees	1,029,618	1,090,412	1,131,369	1,187,439	97,027	8.9%	56,070	5.0%
Septic Waste Disposal Fees	16,290	14,000	6,000	10,000	(4,000)	-28.6%	4,000	66.7%
SOLID WASTE								
Solid Waste Fees	857,787	882,495	902,546	923,150	40,655	4.6%	20,604	2.3%
Landfill Fees	11,472	11,969	11,913	12,338	369	3.1%	425	3.6%
INVESTMENT INCOME:								
Interest Earned	13,643	4,000	1,600	1,000	(3,000)	-75.0%	(600)	-37.5%
OTHER REVENUES:								
Tap Fees	159,542	75,000	80,000	75,000	-	0.0%	(5,000)	-6.3%
Over/Short	9	-	-	-	-	NA	-	NA
Sale of Assets	-	-	15,312	-	-	NA	(15,312)	-100.0%
Miscellaneous	90,976	70,000	70,000	75,000	5,000	7.1%	5,000	7.1%
Contributed Capital	210,587	-	-	-	-	NA	-	NA
TOTAL REVENUES	**$ 4,088,180**	**$ 3,877,776**	**$ 4,040,346**	**$ 4,127,393**	**$ 249,617**	**6.4%**	**$ 87,047**	**2.2%**
NET REVENUES CALCULATION:								
Gross Revenues	4,088,180	3,877,776	4,040,346	**$ 4,127,393**	**$ 249,617**	6.4%	87,047	2.2%
Add: Transfers in	4,687,061	4,257,632	5,148,210	4,754,316	496,684	11.7%	(393,894)	-7.7%
Net Revenues	**$ 8,775,241**	**$ 8,135,408**	**$ 9,188,556**	**$ 8,881,709**	**$ 746,301**	**9.2%**	**$ (306,847)**	-3.3%

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY 2022 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
BOARD OF TRUSTEES						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
ADMINISTRATION						
Personal Services	$ 219,875	$ 233,370	$ 233,370	$ 346,632	$ 113,262	48.5%
Materials & Supplies	11,077	15,751	15,751	15,751	-	0.0%
Other Charges & Services	19,353	21,289	21,289	23,389	2,100	9.9%
Capital Outlay	-	-	-	385,000	385,000	NA
Depreciation	-	-	-	-	-	NA
	$ 250,306	**$ 270,410**	**$ 270,410**	**$ 770,772**	**$ 500,362**	**185.0%**
FINANCE						
Personal Services	$ 267,755	$ 269,294	$ 269,294	$ 216,023	$ (53,271)	-19.8%
Materials & Supplies	27,104	28,548	28,548	28,666	118	0.4%
Other Charges & Services	43,479	56,903	56,903	59,285	2,382	4.2%
Capital Outlay	-	-	-	-	-	NA
Depreciation	360	-	-	-	-	NA
	$ 338,698	**$ 354,745**	**$ 354,745**	**$ 303,974**	**$ (50,771)**	**-14.3%**
WATER TREATMENT/DISTRIB						
Personal Services	$ 415,927	$ 474,828	$ 474,828	$ 428,141	$ (46,687)	-9.8%
Materials & Supplies	281,092	270,654	270,654	237,554	(33,100)	-12.2%
Other Charges & Services	143,265	100,052	100,052	118,152	18,100	18.1%
Capital Outlay	-	25,423	37,581	-	(25,423)	-100.0%
Depreciation	592,338	-	-	-	-	NA
	$ 1,432,622	**$ 870,957**	**$ 883,115**	**$ 783,847**	**$ (87,110)**	**-10.0%**
WASTEWATER TREATMENT						
Personal Services	$ 58,872	$ 97,241	$ 97,241	$ 95,338	$ (1,903)	-2.0%
Materials & Supplies	89,526	102,850	102,850	102,850	-	0.0%
Other Charges & Services	131,674	86,046	86,046	101,046	15,000	17.4%
Capital Outlay	-	-	-	-	-	NA
Depreciation	299,281	-	-	-	-	NA
	$ 579,354	**$ 286,137**	**$ 286,137**	**$ 299,234**	**$ 13,097**	**4.6%**

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY 2022 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
SOLID WASTE						
Personal Services	$ 272,860	$ 302,921	$ 302,921	$ 297,665	$ (5,256)	-1.7%
Materials & Supplies	55,957	74,444	74,444	74,444	-	0.0%
Other Charges & Services	213,376	222,431	222,431	162,151	(60,280)	-27.1%
Capital Outlay	-	-	-	-	-	NA
Depreciation	35,054	-	-	-	-	NA
	$ 577,247	**$ 599,796**	**$ 599,796**	**$ 534,260**	**$ (65,536)**	**-10.9%**
NON-DEPARTMENTAL						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	358,200	459,233	459,233	525,225	65,992	14.4%
Depreciation	4,164	-	-	-	-	NA
	$ 362,364	**$ 459,233**	**$ 459,233**	**$ 525,225**	**$ 65,992**	**14.4%**
OPERATING EXPENSES SUMMARY						
Personal Services	$ 1,235,290	$ 1,377,654	$ 1,377,654	$ 1,383,799	$ 6,145	0.4%
Materials & Supplies	464,757	492,247	492,247	459,265	(32,982)	-6.7%
Other Charges & Services	909,347	945,954	945,954	989,248	43,294	4.6%
Depreciation	931,197	-	-	-	-	NA
TOTAL OPERATING COSTS	**$ 3,540,591**	**$ 2,815,855**	**$ 2,815,855**	**$ 2,832,312**	**$ 16,457**	**0.6%**
NON-OPERATING COSTS						
Debt Service	$ 814,179	$ 1,707,198	$ 1,707,198	$ 1,721,522	$ 14,324	0.8%
Capital Outlay	-	25,423	37,581	385,000	359,577	1414.4%
Loss on Asset Disposal	-	-	-	-	-	NA
Transfers Out	3,737,550	3,623,932	4,514,510	3,896,816	272,884	7.5%
TOTAL NON-OPERATING COSTS	**$ 4,551,729**	**$ 5,356,553**	**$ 6,259,289**	**$ 6,003,338**	**$ 646,785**	**12.1%**
GRAND TOTAL COSTS	**$ 8,092,321**	**$ 8,172,408**	**$ 9,075,144**	**$ 8,835,650**	**$ 663,242**	**8.1%**

CITY OF COWETA
AMBULANCE SERVICE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Operating Revenues:						
Ambulance Fees	$ 284,817	$ 292,200	$ 297,905	$ 302,000	$ 9,800	3.4%
Ambulance Calls	497,351	375,000	434,435	400,000	25,000	6.7%
Collection Fees	1,994	1,000	1,000	1,500	500	50.0%
Grants	161,627	-	78,377	78,000	78,000	NA
Other	341	1,500	2	500	(1,000)	-66.7%
Total Operating Revenues	**$ 946,129**	**$ 669,700**	**$ 811,719**	**$ 782,000**	**$ 112,300**	**16.8%**
Operating Expenses:						
Personal Services	$ 1,136,012	$ 988,076	$ 988,076	$ 1,015,012	$ 26,936	2.7%
Materials & Supplies	65,069	71,062	71,062	81,062	10,000	14.1%
Other Charges & Services	76,564	90,158	90,158	82,158	(8,000)	-8.9%
Capital Outlay	-	-	-	-	-	NA
Depreciation	10,760	-	-	-	-	NA
Total Operating Expenses	**$ 1,288,405**	**$ 1,149,296**	**$ 1,149,296**	**$ 1,178,232**	**$ 28,936**	**2.5%**
Operating Inc/(Loss) Before Trans	**$ (342,277)**	**$ (479,596)**	**$ (337,577)**	**$ (396,232)**	**$ 83,364**	**-17.4%**
Non-Operating Rev(Exp)						
Interest Income	$ 1,586	$ 500	$ 1,000	$ 500	$ -	0.0%
On-Behalf Contributions	184,918	-	-	-	-	NA
Total Non-Operating Rev(Exp)	**$ 186,504**	**$ 500**	**$ 1,000**	**$ 500**	**$ -**	**0.0%**
Net Income(Loss) Before Transfers	**$ (155,773)**	**$ (479,096)**	**$ (336,577)**	**$ (395,732)**	**$ 83,364**	**-17.4%**
Other Financing Sources (Uses):						
Transfers In	$ 506,800	$ 486,400	$ 486,400	$ 411,800	$ (74,600)	-15.3%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ 506,800**	**$ 486,400**	**$ 486,400**	**$ 411,800**	**$ (74,600)**	**-15.3%**
Change in Net Position	**$ 351,027**	**$ 7,304**	**$ 149,823**	**$ 16,068**	**$ 8,764**	**120.0%**
Net investment in capital assets	$ 58,005	$ 47,245	$ 47,245	$ 188,060	$ 140,815	298.1%
Restricted	-	-	-	-	-	NA
Assigned	(894,204)	(532,416)	(532,416)	(382,593)	149,823	-28.1%
Beginning Net Assets	**$ (836,199)**	**$ (485,171)**	**$ (485,171)**	**$ (194,533)**	**$ 290,638**	**-59.9%**
Net investment in capital assets	$ 47,245	$ 36,485	$ 188,060	$ 188,060	$ 151,575	415.5%
Restricted	-	-	-	-	(22,700)	NA
Assigned	(532,416)	(525,112)	(382,593)	(366,525)	158,587	-30.2%
Ending Net Assets	**$ (485,171)**	**$ (488,627)**	**$ (194,533)**	**$ (178,465)**	**$ 158,587**	**-32.5%**
Transfer Detail:						
Transfer In:						
Rural Fire	$ 126,800	$ 126,800	$ 126,800	$ 136,800	$ 10,000	7.9%
Capital Improvement Fund	380,000	359,600	359,600	275,000	(84,600)	-23.5%
Total	**$ 506,800**	**$ 486,400**	**$ 486,400**	**$ 411,800**	**$ (74,600)**	**-15.3%**

CITY OF COWETA
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Operating Revenues:						
Other	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Expenses:						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	13,392	12,100	12,100	12,100	-	0.0%
Other Charges & Services	123,205	138,850	105,850	139,050	200	0.1%
Capital Outlay	-	-	-	-	-	NA
Depreciation Expense	4,100	-	-	-	-	NA
Total Operating Expenses	**$ 140,697**	**$ 150,950**	**$ 117,950**	**$ 151,150**	**$ 200**	**0.1%**
Operating Inc/(Loss) Before Trans	**$ (140,697)**	**$ (150,950)**	**$ (117,950)**	**$ (151,150)**	**$ (200)**	**0.1%**
Non-Operating Rev(Exp)						
Interest Income	$ 42	$ 10	$ 45	$ 10	$ -	0.0%
Contributed Capital	-	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	**$ 42**	**$ 10**	**$ 45**	**$ 10**	**$ -**	**0.0%**
Net Income(Loss) Before Transfers	**$ (140,655)**	**$ (150,940)**	**$ (117,905)**	**$ (151,140)**	**$ (200)**	**0.1%**
Other Financing Sources (Uses):						
Transfers In	$ 272,794	$ 169,000	$ 169,000	$ 142,500	$ (26,500)	-15.7%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ 272,794**	**$ 169,000**	**$ 169,000**	**$ 142,500**	**$ (26,500)**	**-15.7%**
Change in Net Position	**$ 132,139**	**$ 18,060**	**$ 51,095**	**$ (8,640)**	**$ (26,700)**	**-147.8%**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	45,757	177,896	177,896	228,991	51,095	28.7%
Beginning Net Assets	**$ 45,757**	**$ 177,896**	**$ 177,896**	**$ 228,991**	**$ 51,095**	**28.7%**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	(22,700)	NA
Assigned	177,896	177,896	228,991	220,351	42,455	23.9%
Ending Net Assets	**$ 177,896**	**$ 195,956**	**$ 228,991**	**$ 220,351**	**$ 42,455**	**21.7%**
Transfer Detail:						
Transfer In:						
General Fund	$ 197,794	$ 94,000	$ 94,000	$ 67,500	$ (26,500)	-28.2%
Capital Improvement Fund	75,000	75,000	75,000	75,000	-	0.0%
Total	**$ 272,794**	**$ 169,000**	**$ 169,000**	**$ 142,500**	**$ (26,500)**	**-15.7%**

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CITY OF COWETA
CAPITAL IMPROVEMENT FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Revenues:						
Gross Receipts Tax	$ 1,358,765	$ 1,850,000	$ 1,583,532	$ 1,575,000	$ (275,000)	-14.9%
Grants	4,912	1,076,725	-	215,000	(861,725)	-80.0%
Advance Payments	-	65,835	68,634	69,321	3,486	5.3%
Sale of Assets	-	-	-	20,000	20,000	NA
Interest Income	18,115	21,166	16,430	15,744	(5,422)	-25.6%
Total Revenues	**$ 1,381,792**	**$ 3,013,726**	**$ 1,668,596**	**$ 1,895,065**	**$ (1,118,661)**	**-37.1%**
Expenditures						
Capital Expenditures	$ 959,070	$ 1,200,994	$ 1,200,994	$ 1,379,862	$ 178,868	14.9%
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	**$ 959,070**	**$ 1,200,994**	**$ 1,200,994**	**$ 1,379,862**	**$ 178,868**	**14.9%**
Excess (deficiency) of revenue over expenditures	**$ 422,722**	**$ 1,812,732**	**$ 467,602**	**$ 515,203**	**$ (1,297,529)**	**-71.6%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Lease Proceeds	-	-	-	550,000	550,000	NA
Transfers Out	(1,400,000)	(1,505,300)	(1,505,300)	(1,542,500)	(37,200)	2.5%
Total Other Financing Sources (Uses)	**$ (1,400,000)**	**$ (1,505,300)**	**$ (1,505,300)**	**$ (992,500)**	**$ 512,800**	**-34.1%**
Beginning Fund Balance	5,654,749	$ 4,677,471	$ 4,677,471	$ 3,639,773	$ (1,037,698)	-22.2%
Additions/(Reductions) to Fund Balance	(977,278)	307,432	(1,037,698)	(477,297)	(784,729)	-255.3%
Ending Fund Balance	**$ 4,677,471**	**$ 4,984,903**	**$ 3,639,773**	**$ 3,162,476**	**$ (1,822,427)**	**-36.6%**
Assigned:						
Capital Improvements	$ 4,677,471	$ 4,984,903	$ 3,639,773	$ 3,162,476	$ (1,822,427)	-36.6%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 4,677,471**	**$ 4,984,903**	**$ 3,639,773**	**$ 3,162,476**	**$ -**	**0.0%**

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CAPITAL IMPROVEMENT PLAN

PROJECT COSTS	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Total
Police Vehicles	$ 53,057	$ -	$ 152,092	$ 192,328	$ 240,410	$ -	$ -	$ 50,082	$ 288,492	$ 48,082	$ 192,328	$ 144,246	$ 144,246	$ 1,505,363
Police Equipment	27,703	23,490	61,316	-	-	-	-	-	-	-	-	-	-	112,509
Low Band Radio Repeater Repairs	-	-	10,717	-	-	-	-	-	-	-	-	-	-	10,717
Generator Cutover Switch	-	-	7,415	-	-	-	-	-	-	-	-	-	-	7,415
Drone	-	-	5,686	-	-	-	-	-	-	-	-	-	-	5,686
Dispatch Desks	-	-	5,473	-	-	-	-	-	-	-	-	-	-	5,473
Animal Control Truck/Dog Cage	-	37,225	-	-	-	-	-	-	-	-	-	-	-	37,225
Animal Control Building Improvemer	-	9,000	9,000	-	-	-	-	-	-	-	-	-	-	18,000
Fire Engine	-	-	550,000	-	-	-	-	-	-	-	-	-	-	550,000
Code Enforcement Vehicle	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Fire Boat	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Fire Radios	-	35,000	35,000	35,000	-	-	-	-	-	-	-	-	-	105,000
Fire Hose	-	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000
Fire Storage Building	-	-	38,280	-	-	-	-	-	-	-	-	-	-	38,280
Comp Plan Update	75,000	15,000	-	-	-	-	-	-	-	-	-	-	-	90,000
Cemetery Truck	24,999	-	-	-	-	-	-	-	-	-	-	-	-	24,999
Cemetery Mower	8,565	-	-	-	-	-	-	-	-	-	-	-	-	8,565
Roland Park Splashpad	4,588	-	-	448,412	-	-	-	-	-	-	-	-	-	453,000
Tractor and Mower - Streets	36,230	-	-	-	-	-	-	-	-	-	-	-	-	36,230
Streets Dump Bed	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Streets Tractor	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
Streets Mini Excavator	-	-	60,000	-	-	-	-	-	-	-	-	-	-	60,000
Streets Spreader	-	-	14,408	-	-	-	-	-	-	-	-	-	-	14,408
Streets Snowplow	-	-	8,875	-	-	-	-	-	-	-	-	-	-	8,875
Street Overlays	77,990	193,669	300,000	-	-	-	-	-	-	-	-	-	-	571,659
Monument signs	5,132	7,981	-	-	-	-	-	-	-	-	-	-	-	13,113
Sidewalk Projects	-	303,064	-	-	-	-	-	-	-	-	-	-	-	303,064
Library Improvements	104,027	28,350	-	-	-	-	-	-	-	-	-	-	-	132,377
City Hall Roof Replacement	154,133	-	-	-	-	-	-	-	-	-	-	-	-	154,133
ERP System replacement	-	98,117	-	-	-	-	-	-	-	-	-	-	-	98,117
SCADA System Replacement	90,000	-	-	-	-	-	-	-	-	-	-	-	-	90,000
Backhoe Replacement	89,974	-	-		-	-	-	-	-	-	-	-	-	89,974
ICTC Sanitary Sewer Extension	-	234,150	34,600		-	-	-	-	-	-	-	-	-	268,750
Chlorine Gas Emergency Shutoff	20,170	-	-	-	-	-	-	-	-	-	-	-	-	20,170
Refuse Truck	187,502	185,948	-	-	-	-	-	-	-	-	-	-	-	373,450
Transfers Out	1,400,000	1,505,300	1,542,500	970,000	970,000	970,000	970,000	970,000	970,000	970,000	970,000	970,000	970,000	14,147,800
Total Project Costs	2,359,070	2,706,294	2,922,362	1,809,740	1,803,410	1,213,000	1,213,000	1,115,082	1,258,492	1,018,082	1,162,328	1,114,246	1,114,246	20,809,352
Estimated Ending Balance	$ 4,677,471	$ 3,639,773	$ 3,162,476	$ 3,382,800	$ 3,247,954	$ 3,713,518	$ 4,550,082	$ 5,122,564	$ 5,562,736	$ 6,609,118	$ 7,080,990	$ 7,609,644	$ 8,495,698	$ 8,495,698

CAPITAL IMPROVEMENT PLAN

TRANSFER/DEBT SERVICE DETAIL

	Actual	Projected		FUTURE YEAR APPROPRIATIONS										
Transfers Out Detail	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**FY32**	**Total**
General Fund	$ 390,000	$ 437,000	$ 335,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 4,662,000
PWA	555,000	633,700	857,500	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	4,746,200
Ambulance Fund	380,000	359,600	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	3,764,600
CIDA	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	975,000
Total Transfers Out	$ 1,400,000	$ 1,505,300	$ 1,542,500	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 14,147,800

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CITY OF COWETA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Revenues:						
Grants	$ -	$ -	$ -	$ -	$ -	NA
Interest Earned	117	-	175	175	175	NA
Total Revenues	**$ 117**	**$ -**	**$ 175**	**$ 175**	**$ 175**	**NA**
Expenditures						
Capital Expenditures	$ 5,244	$ 10,000	$ 10,000	$ -	$ (10,000)	-100.0%
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	**$ 5,244**	**$ 10,000**	**$ 10,000**	**$ -**	**$ (10,000)**	**-100.0%**
Excess (deficiency) of revenue over expenditures	**$ (5,127)**	**$ (10,000)**	**$ (9,825)**	**$ 175**	**$ 10,175**	**-101.8%**
Other Financing Sources (Uses):						
Transfers In	$ 269,787	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ 269,787**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Change in Net Assets	**$ 264,660**	**$ (10,000)**	**$ (9,825)**	**$ 175**	**$ -**	**0.0%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Assigned	-	264,660	264,660	254,835	(9,825)	-3.7%
Beginning Net Assets	**$ -**	**$ 264,660**	**$ 264,660**	**$ 254,835**	**$ (9,825)**	**-3.7%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Assigned	264,660	254,660	254,835	255,010	350	0.1%
Ending Net Assets	**$ 264,660**	**$ 254,660**	**$ 254,835**	**$ 255,010**	**$ 350**	**0.1%**

CITY OF COWETA
SEWER IMPROVEMENTS FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Revenues:						
Loan Proceeds	$ 232,960	$ 11,137,310	$ 235,690	$ 10,901,620	$ (235,690)	-2.1%
Interest Earned	-	-	-	-	-	NA
Total Revenues	**$ 232,960**	**$ 11,137,310**	**$ 235,690**	**$ 10,901,620**	**$ (235,690)**	**-2.1%**
Expenses:						
Administrative Fees	$ 232,960	$ -	$ -	$ -	$ -	NA
Contracted Services	-	247,270	235,690	11,580	(235,690)	-95.3%
Sewer Improvments	-	10,890,040	-	10,890,040	-	0.0%
Total Expenses	**$ 232,960**	**$ 11,137,310**	**$ 235,690**	**$ 10,901,620**	**$ (235,690)**	**-2.1%**
Excess (deficiency) of revenue over expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Use of Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Change in Net Position	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
Beginning Net Assets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
Ending Net Assets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF COWETA
DEBT SERVICE
FY 2021 PROPOSED BUDGET

	Original Amount	Balance 7/1/2021	FY22 Payment	Balance 6/30/2022	Maturity
GOVERNMENTAL FUNDS					
E911 FUND					
FY21 CallWorks Lease Purchase	143,219	119,615	23,604	98,573	August 2026
TOTAL GOVERNMENTAL	$ 143,219	$ 119,615	$ 23,604	$ 98,573	

	Original Amount	Balance 7/1/2021	FY22 Payment	Balance 6/30/2022	Maturity
ENTERPRISE FUNDS					
COWETA PUBLIC WORKS AUTHORITY					
Series 2016 A Utility Revenue Bonds	23,980,000	22,185,000	825,000	21,375,000	August 2039
OWRB 2019 Clean Water SRF Note	11,373,000	11,373,000	-	11,373,000	March 2052
TOTAL ENTERPRISE FUNDS	$ 35,353,000	$ 33,558,000	$ 825,000	$ 32,748,000	

CITY OF COWETA
DEBT SERVICE DETAIL
FY 2021 PROPOSED BUDGET

Annual Debt Service Enterprise Funds

	2016A Tax Exempt USR Bond	2019 OWRB Note	Total
FY 2022	$ 1,601,581	$ -	$ 1,601,581
FY 2023	1,606,381	2,000	1,608,381
FY 2024	1,591,156	2,000	1,593,156
FY 2025	1,600,456	2,000	1,602,456
FY 2026	1,593,256	2,000	1,595,256
FY 2027	1,594,656	2,000	1,596,656
FY 2028	1,599,356	2,000	1,601,356
FY 2029	1,592,456	2,000	1,594,456
FY 2030	1,593,956	2,000	1,595,956
FY 2031	1,593,656	2,000	1,595,656
FY 2032	1,591,556	2,000	1,593,556
FY 2033	1,592,556	2,000	1,594,556
FY 2034	1,592,322	2,000	1,594,322
FY 2035	1,596,150	2,000	1,598,150
FY 2036	1,593,650	2,000	1,595,650
FY 2037	1,589,900	2,000	1,591,900
FY 2038	1,588,906	2,000	1,590,906
FY 2039	1,590,481	2,000	1,592,481
FY 2040	1,590,431	400,000	1,990,431
FY 2041	-	811,000	811,000
FY 2042	-	828,000	828,000
FY 2043	-	846,000	846,000
FY 2044	-	863,000	863,000
FY 2045	-	881,000	881,000
FY 2046	-	900,000	900,000
FY 2047	-	919,000	919,000
FY 2048	-	938,000	938,000
FY 2049	-	957,000	957,000
FY 2050	-	978,000	978,000
FY 2051	-	999,000	999,000
FY 2052	-	1,019,000	1,019,000
	$ 30,292,866	$ 11,373,000	$ 41,665,866

CITY OF COWETA
FY 2022 PROPOSED BUDGET
SINKING FUND

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED $	%
Revenues:						
Ad Valorem Tax	$ -	$ -	$ -	$ -	$ -	NA
Miscellaneous	-	-	-	-	-	NA
Interest Earned	1	-	-	-	-	NA
Total Revenues	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Expenditures:						
Debt Service	-	-	-	-	-	NA
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Excess (deficiency) of revenues over expenditures	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	(8,365)	-	-	-	-	NA
Total Other Fin Sources (Uses)	**$ (8,365)**	**$ -**	**$ -**	**$ -**	**$ -**	NA
Net Change in Fund Balance	**$ (8,364)**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	**$ 8,364**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

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01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2021-2022 ---- REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ----)
01-04.03.01 SALES TAX	3,830,648	4,274,006	3,623,932	3,959,188	4,514,510	3,896,816	___________
01-04.03.02 UTILITY FRANCHISE TAX	285,704	267,578	265,000	227,426	258,678	250,000	___________
01-04.03.03 ALCOHOLIC BEVERAGE TAX	123,973	147,689	130,000	135,100	159,272	155,000	___________
01-04.03.04 CIGARETTE TAX	33,058	39,668	30,000	33,987	44,400	43,000	___________
01-04.03.05 TR IN:PWA SALES TAX	3,801,593	3,736,050	3,623,932	3,959,188	4,514,510	3,896,816	___________
01-04.03.06 USE TAX	260,315	395,718	285,000	449,950	523,727	425,000	___________
01-04.03.07 HOTEL / MOTEL TAX	29,361	25,839	28,000	21,101	23,762	25,000	___________
01-04.03.14 TRANS IN: CAPITAL IMPROVE F	618,796	390,000	437,000	339,500	390,000	335,000	___________
LIBRARY BOOKS 0	0.00						20,000
PERSONAL SERVICES 0	0.00						157,500
RESERVE 0	0.00						157,500
01-04.03.17 TRANSFER IN: CEMETERY	52,500	56,875	56,875	42,656	56,875	61,250	___________
87.5% OF LOT SALES 0	0.00						61,250
01-04.03.20 GRANTS	3,000	14,642	18,160	23,587	18,160	0	___________
01-04.03.23 CARES ACT GRANT	0	35,000	0	0	0	0	___________
01-04.03.25 FIRE RUNS	(9,022)	(1,415)	2,000	3,867	3,500	3,000	___________
01-04.03.26 ZONING FEES	2,468	2,048	1,000	2,726	3,000	2,000	___________
01-04.03.29 ANIMAL SHELTER FEES	811	2,815	1,500	1,958	2,000	1,500	___________
01-04.03.32 COPY MACHINE	1,226	985	825	780	900	825	___________
01-04.03.33 LICENSE PLATE SEIZURES	0	835	400	745	800	500	___________
01-04.03.35 RENT RECEIPTS	0	0	0	8,640	12,407	14,400	___________
CELL TOWER LEASE 12	1,200.00						14,400
01-04.03.37 SPECIAL ASSESSMENT LETTERS	1,820	450	350	545	600	500	___________
01-04.03.38 SPECIAL POLICE SERVICES	11,851	11,254	15,000	4	15,000	15,000	___________
01-04.03.39 INSURANCE CLAIM PAYMENTS	13,696	14,371	2,074	2,073	2,073	0	___________
01-04.03.42 PUBLIC NUISANCE BILLINGS	1,543	4,545	1,000	7,001	7,500	3,500	___________
01-04.03.44 FEMA GRANT	0	62,308	0	7,607	7,607	0	___________
01-04.03.46 ON-BEHALF CONTRIBUTIONS	283,149	314,344	0	0	0	0	___________
01-04.03.48 INSURANCE REIMBURSEMENT	236	0	0	0	0	0	___________
01-04.03.53 UBCC PERMIT FEE	1,291	277	2,050	606	650	1,000	___________
01-04.03.54 COLLECTION FEE	9,308	5,592	15,000	10,564	20,000	20,300	___________
01-04.03.63 SALE OF ASSETS	6,090	21	0	23,856	23,856	0	___________
01-04.03.80 MISCELLANEOUS REVENUE	89,446	73,629	2,532	7,302	8,000	500	___________
01-04.03.85 INTEREST EARNED	22,271	26,077	10,000	6,825	7,500	7,500	___________
01-04.03.90 TRAFFIC FINES	313,367	252,173	200,000	0	236,450	250,000	___________
01-04.03.95 TECHNOLOGY FEE	14,350	14,135	8,000	0	7,500	7,500	___________
01-04.32.05 LICENSES	26,032	25,805	20,000	11,000	19,055	20,000	___________
01-04.32.08 BUILDING PERMITS	41,910	113,918	65,000	80,977	85,000	70,000	___________
01-04.32.09 PARKS & RECREATION FEE	5,475	12,368	7,500	10,417	10,600	9,000	___________
TOTAL REVENUES	9,876,264	10,319,598	8,852,130	9,379,173	10,977,892	9,514,907	
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04.03.01 SALES TAX

PERMANENT NOTES:
RESOLUTION 2005-20 ESTABLISHED EXPENDITURE PERCENTAGES FOR ADDITIONAL MONIES RECEIVED THROUGH ANTICIPATED INCREASED SALES TAX REVENUES: ABOVE AND BEYOND A 3 YEAR SALES TAX REVENUE AVERAGE BEGIN FY 03-04 EXCLUDING A 5% RETAINAGE--CAP OUTLAY IS 25%; CAP INFRASTRUCTURE IS 25%; DEBT REDUCTION IS

REVENUES			2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET --------) WORKSPACE
		5%; EC DEVELOP IS 5%; FUND TRANSFER REDUCTION IS 10%; PERSONNEL SERVICES IS 20%; RESERVE ACCOUNTS IS 10%							
04.03.07	HOTEL / MOTEL TAX	PERMANENT NOTES: 50% OF HOTEL TAX REVENUE TRANSFERRED TO CIDA AND REBATED							
04.03.17	TRANSFER IN: CEMETERY	PERMANENT NOTES: 12.5% OF LOT SALES MUST BE DEDICATED TO CEMETERY MAINTENANCE;TRANSFER 87.5% TO GF							
04.32.09	PARKS & RECREATION FEE	PERMANENT NOTES: TO BE USED FOR PARKS & RECREATION							

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.001 SALARIES	16,200	16,200	16,200	13,500	16,200	16,200	
01-5106.001 FICA TAX	818	818	1,005	682	1,005	1,005	
01-5107.001 MEDICARE TAX	235	235	235	196	235	235	
01-5109.001 WORKER'S COMPENSATION	542	515	405	37	405	250	
TOTAL 100-PERSONAL SERVICES	17,796	17,769	17,845	14,415	17,845	17,690	
200-MATERIALS AND SUPPLIE							
01-5200.001 MATERIALS AND SUPPLIES	22	0	0	0	0	0	
01-5201.001 OFFICE SUPPLIES	273	50	100	0	100	100	
01-5204.001 MINOR TOOLS & EQUIPMENT	910	0	0	0	0	0	
01-5208.001 UNIFORMS	211	0	375	0	375	375	
01-5222.001 EMPLOYEE RECOGNITION	163	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	1,578	50	475	0	475	475	
300-OTHER CHARGES/SERVICE							
01-5300.001 OTHER SERVICES & CHARGES	39	0	0	0	0	0	
01-5305.001 TRAVEL & TRAINING	978	442	500	41	500	500	
TOTAL 300-OTHER CHARGES/SERVICE	1,017	442	500	41	500	500	
TOTAL CITY COUNCIL	20,391	18,260	18,820	14,456	18,820	18,665	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

CITY MANAGER

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
100-PERSONAL SERVICES							
01-5101.002 SALARIES	160,184	113,043	128,413	97,345	128,413	129,410	
01-5106.002 FICA TAX	9,579	7,010	7,851	6,112	7,851	8,024	
01-5107.002 MEDICARE TAX	2,240	1,640	1,837	1,430	1,837	1,877	
01-5108.002 EMPLOYEE INSURANCE	17,957	14,764	12,018	10,402	12,018	12,316	
01-5109.002 WORKERS' COMP INSURANCE	280	209	1,100	209	1,100	824	
01-5110.002 UNEMPLOYMENT	572	434	700	558	700	450	
01-5111.002 RETIREMENT	13,415	11,708	11,502	9,407	11,502	12,326	
01-5112.002 VEHICLE ALLOWANCE	3,358	2,889	3,150	2,576	3,150	3,150	
01-5113.002 PRE-EMPLOYMENT CHECKS/PHYS	0	43	150	0	150	150	
TOTAL 100-PERSONAL SERVICES	207,587	151,740	166,721	128,038	166,721	168,527	
200-MATERIALS AND SUPPLIE							
01-5200.002 MATERIALS AND SUPPLIES	172	0	0	0	0	0	
01-5201.002 OFFICE SUPPLIES	2,068	2,871	4,000	1,709	4,000	4,000	
01-5202.002 JANITOR SUPPLIES	90	38	150	20	150	150	
01-5203.002 POSTAGE	191	32	400	1	400	400	
01-5204.002 MINOR TOOLS & EQUIPMENT	5,484	400	7,200	71	7,200	7,200	
01-5208.002 UNIFORMS	150	9	300	209	300	300	
01-5222.002 EMPLOYEE RECOGNITION	770	11	1,000	920	1,000	1,000	
TOTAL 200-MATERIALS AND SUPPLIE	8,924	3,361	13,050	2,931	13,050	13,050	
300-OTHER CHARGES/SERVICE							
01-5300.002 OTHER SERVICES & CHARGES	738	0	0	0	0	0	
01-5302.002 COMMUNICATIONS	51	42	0	0	0	0	
01-5304.002 MEMBERSHIPS & SUBSCRIPTIONS	2,622	1,966	3,530	3,331	3,530	3,795	
ICMA MEMBERSHIP - ROGER 0	0.00						950
ICSC DUES - ROGER 0	0.00						100
CMAO DUES - ROGER 0	0.00						600
SHRM DUES - JULIE 0	0.00						200
OMCTFOA DUES - JULIE 0	0.00						40
GFOAO DUES - JULIE 0	0.00						30
GFOA DUES 0	0.00						190
TAHARA DUES - JULIE 0	0.00						100
EODD MEMBERSHIP 0	0.00						1,250
ROTARY CLUB 0	0.00						250
WAGONER NEWSPAPER 0	0.00						85
01-5305.002 TRAVEL & TRAINING	4,574	6,209	5,000	250	5,000	5,000	
01-5310.002 MAINTENANCE-VEHICLES	0	145	200	0	200	200	
01-5325.002 CONTRACTED SERVICES	3,667	6,931	7,000	0	7,000	7,000	
PUBLIC RELATIONS SERV 0	0.00						7,000
TOTAL 300-OTHER CHARGES/SERVICE	11,651	15,293	15,730	3,582	15,730	15,995	

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
TOTAL CITY MANAGER	228,163	170,394	195,501	134,550	195,501	197,572	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

FINANCE

			(-------------- 2020-2021	---------------	-------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.003 SALARIES	73,542	70,333	78,071	62,270	78,071	77,729	___________
01-5106.003 FICA TAX	4,305	3,694	4,680	3,607	4,680	4,820	___________
01-5107.003 MEDICARE TAX	1,007	864	1,095	844	1,095	1,128	___________
01-5108.003 EMPLOYEE INSURANCE	18,921	16,224	20,877	14,682	20,877	15,264	___________
01-5109.003 WORKERS' COMP INSURANCE	351	209	444	346	444	156	___________
01-5110.003 UNEMPLOYMENT	734	783	660	561	660	600	___________
01-5111.003 RETIREMENT	3,326	3,871	4,528	3,496	4,528	5,441	___________
01-5113.003 PRE-EMPLOYMENT CHECKS/PHYS	43	0	150	52	150	150	___________
TOTAL 100-PERSONAL SERVICES	102,229	95,977	110,505	85,859	110,505	105,288	
200-MATERIALS AND SUPPLIE							
01-5200.003 MATERIALS AND SUPPLIES	45	0	0	0	0	0	___________
01-5201.003 OFFICE SUPPLIES	1,576	5,145	4,800	4,177	4,800	4,800	___________
01-5202.003 JANITOR SUPPLIES	211	162	900	39	900	900	___________
01-5203.003 POSTAGE	1,663	1,432	3,800	1,996	3,800	1,800	___________
01-5204.003 MINOR TOOLS & EQUIPMENT	1,121	2,307	1,000	854	1,000	1,000	___________
01-5205.003 FUEL & LUBRICANTS	275	151	280	108	280	280	___________
01-5208.003 UNIFORMS	143	113	150	73	150	150	___________
01-5213.003 BREAKROOM SUPPLIES	433	643	700	519	700	700	___________
01-5225.003 VEHICLE/EQUIP MAINT SUPPLIE	33	0	220	214	220	220	___________
TOTAL 200-MATERIALS AND SUPPLIE	5,500	9,953	11,850	7,980	11,850	9,850	
300-OTHER CHARGES/SERVICE							
01-5300.003 OTHER SERVICES & CHARGES	136	0	0	0	0	0	___________
01-5304.003 MEMBERSHIPS & SUBSCRIPTIONS	255	340	470	463	470	470	___________
GFOAO DUES - MARCY 0	0.00						40
OMCTFOA DUES - MARCY 0	0.00						50
SHRM DUES - ROBIN 0	0.00						200
MISC 0	0.00						180
01-5305.003 TRAVEL & TRAINING	1,375	905	1,300	805	1,300	3,500	___________
01-5310.003 MAINTENANCE-VEHICLES & EQUI	0	9	100	0	100	100	___________
01-5312.003 SURETY BONDS/NOTARY	456	948	950	800	950	950	___________
01-5325.003 CONTRACTED SERVICES	7,294	4,051	14,175	3,497	14,175	3,500	___________
MUNICODE 0	0.00						2,200
MUNIPRO 0	0.00						300
OTHER 0	0.00						1,000
01-5329.003 BANK FEES	275	7,471	10,100	3,115	10,100	10,100	___________
TOTAL 300-OTHER CHARGES/SERVICE	9,791	13,724	27,095	8,680	27,095	18,620	
400-CAPITAL OUTLAY	___________	___________	___________	___________	___________	___________	___________
TOTAL FINANCE	117,520	119,654	149,450	102,519	149,450	133,758	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5102.005 CONTRACT LABOR	15,710	7,141	0	0	0	0	
TOTAL 100-PERSONAL SERVICES	15,710	7,141	0	0	0	0	
300-OTHER CHARGES/SERVICE							
01-5300.005 OTHER SERVICES & CHARGES	240	0	0	0	0	0	
01-5319.005 LEGAL	0	0	14,000	4,500	14,000	14,000	
TOTAL 300-OTHER CHARGES/SERVICE	240	0	14,000	4,500	14,000	14,000	
TOTAL CITY ATTORNEY	15,950	7,141	14,000	4,500	14,000	14,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

MUNICIPAL COURT

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.006 SALARIES	81,257	74,093	60,524	64,239	60,524	56,687	
01-5102.006 CONTRACT LABOR	8,025	9,800	12,768	8,500	12,768	13,151	
01-5106.006 FICA TAX	4,905	4,202	4,433	3,893	4,433	4,330	
01-5107.006 MEDICARE TAX	966	983	1,037	910	1,037	1,013	
01-5108.006 EMPLOYEE INSURANCE	13,314	10,398	8,045	6,786	8,045	14,293	
01-5109.006 WORKERS' COMP INSURANCE	1,166	312	413	103	413	119	
01-5110.006 UNEMPLOYMENT	385	440	250	435	250	450	
01-5111.006 RETIREMENT	3,535	3,519	3,524	3,152	3,524	3,969	
01-5113.006 PRE-EMPLOYMENT CHECKS/PHYS	43	18	150	22	150	150	
TOTAL 100-PERSONAL SERVICES	113,595	103,764	91,144	88,040	91,144	94,162	
200-MATERIALS AND SUPPLIE							
01-5200.006 MATERIALS AND SUPPLIES	646	640	0	0	0	0	
01-5201.006 OFFICE SUPPLIES	902	1,177	1,565	1,379	1,265	1,265	
01-5202.006 JANITOR SUPPLIES	68	46	125	30	125	125	
01-5203.006 POSTAGE	287	179	360	92	660	660	
01-5204.006 MINOR TOOLS & EQUIPMENT	1,391	116	0	0	0	0	
01-5208.006 UNIFORMS	111	137	150	73	150	150	
TOTAL 200-MATERIALS AND SUPPLIE	3,404	2,295	2,200	1,573	2,200	2,200	
300-OTHER CHARGES/SERVICE							
01-5300.006 OTHER SERVICES & CHARGES	803	0	0	0	0	0	
01-5302.006 COMMUNICATIONS	563	482	500	296	500	500	
01-5304.006 MEMBERSHIPS & SUBSCRIPTIONS	55	110	330	290	330	330	
01-5305.006 TRAVEL & TRAINING	2,307	374	1,800	75	1,800	1,800	
01-5325.006 CONTRACTED SERVICES	16,437	10,294	43,016	15,988	43,016	41,816	
INCODE MAIN 0	0.00						6,616
COLLECTION FEES 0	0.00						20,000
JAIL FEES - WAGONER CTY 0	0.00						3,000
JAIL FEES - BA 0	0.00						2,000
PROSECUTOR FEES 12	850.00						10,200
TOTAL 300-OTHER CHARGES/SERVICE	20,164	11,260	45,646	16,649	45,646	44,446	
400-CAPITAL OUTLAY							
TOTAL MUNICIPAL COURT	137,163	117,319	138,990	106,261	138,990	140,808	

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.007 SALARIES	979,315	1,013,848	1,060,217	855,425	1,060,217	1,096,210	
01-5103.007 OVERTIME	30,732	37,167	47,000	37,092	47,000	47,000	
BASE 0 0.00							15,751
INCREASE IN CITY EVENTS 0 0.00							1,249
INCREASE NEW OFFICER TR 0 0.00							30,000
01-5105.007 HOLIDAY PAY	45,197	41,627	59,931	41,427	59,931	63,506	
01-5106.007 FICA TAX	9,932	16,837	17,387	12,649	17,387	17,868	
01-5107.007 MEDICARE TAX	14,742	14,432	16,702	12,812	16,702	17,498	
01-5108.007 EMPLOYEE INSURANCE	170,624	184,523	210,380	162,156	210,380	201,336	
01-5109.007 WORKERS' COMP INSURANCE	40,261	39,179	61,259	61,237	61,259	66,622	
01-5110.007 UNEMPLOYMENT	4,288	6,011	5,814	4,879	5,814	7,290	
01-5111.007 RETIREMENT	210,905	208,545	122,344	98,164	122,344	132,203	
01-5113.007 PRE-EMPLOYMENT CHECKS/PHYS	418	4,994	450	168	450	450	
TOTAL 100-PERSONAL SERVICES	1,506,414	1,567,162	1,601,484	1,286,011	1,601,484	1,649,983	
200-MATERIALS AND SUPPLIE							
01-5200.007 MATERIALS AND SUPPLIES	3,546	817	550	544	550	0	
01-5201.007 OFFICE SUPPLIES	8,122	7,088	4,450	4,397	4,450	4,000	
01-5202.007 JANITOR SUPPLIES	807	2,058	2,100	849	2,100	1,500	
01-5203.007 POSTAGE	815	474	700	209	700	700	
01-5204.007 MINOR TOOLS & EQUIPMENT	18,218	20,042	14,625	13,774	14,625	17,780	
AXON TASER 0 0.00							4,580
UNLIMITED PLAN $4,580/Y 0 0.00							0
OTHER 0 0.00							11,200
COMPUTER EQUIPMENT 0 0.00							2,000
01-5205.007 FUEL & LUBRICANTS	32,013	24,706	32,100	18,862	32,100	32,100	
01-5206.007 AMMUNITION	9,739	0	0	0	0	10,000	
01-5207.007 ANIMAL SUPPLIES FOR K9	1,018	554	400	144	400	0	
01-5208.007 UNIFORMS	3,672	11,380	9,590	8,831	9,590	6,000	
01-5209.007 REPAIR PARTS & SUPPLIES	307	347	500	252	500	500	
01-5222.007 EMPLOYEE RECOGNITION	626	707	500	211	500	500	
01-5224.007 COMMUNITY RELATIONS	1,594	2,504	1,200	1,104	1,200	500	
01-5225.007 VEHICLE/EQUIP MAINT SUPPLIE	8,470	23,332	7,500	6,756	7,500	5,000	
TOTAL 200-MATERIALS AND SUPPLIE	88,946	94,009	74,215	55,935	74,215	78,580	
300-OTHER CHARGES/SERVICE							
01-5300.007 OTHER SERVICES & CHARGES	2,324	300	200	90	200	0	
01-5302.007 COMMUNICATIONS	20,678	25,848	25,050	14,361	25,050	25,944	
VERIZON TABLET BROADBAN 12 637.00							7,644
COX INTERNET 061340802 12 1,075.00							12,900
COX PHONE 12 450.00							5,400
01-5304.007 MEMBERSHIPS & SUBSCRIPTIONS	1,245	1,490	600	440	600	700	
01-5305.007 TRAVEL & TRAINING	8,803	5,271	2,500	1,985	2,500	8,000	
01-5309.007 MAINTENANCE-FACILITIES	1,332	10,337	3,500	2,450	3,500	11,500	
ROUTINE MAINTENANCE 0 0.00							5,000
FURNACE/AC UNIT DISPATC 0 0.00							6,500
01-5310.007 MAINTENANCE-VEHICLES & EQUI	13,390	2,163	6,000	5,998	6,000	5,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

POLICE

DEPARTMENTAL EXPENDITURES			2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
01-5312.007 SURETY BONDS/NOTARY			0	170	400	110	400	400	
01-5314.007 VETERINARY SERVICES			45	477	800	0	800	800	
01-5317.007 LIABILITY INSURANCE			621	0	800	0	800	800	
01-5325.007 CONTRACTED SERVICES			20,487	21,886	30,705	28,582	30,705	18,280	
XEROX	0	0.00							2,000
WOODCO PEST CONTROL	12	45.00							540
ODIS	0	0.00							5,250
FLEET TRACKING - VERIZO	0	0.00							3,875
OTHER	0	0.00							6,615
01-5353.007 LICENSES/PERMITS			0	120	150	0	150	150	
TOTAL 300-OTHER CHARGES/SERVICE			68,924	68,061	70,705	54,016	70,705	71,574	
400-CAPITAL OUTLAY									
01-5400.007 CAPITAL OUTLAY			5,919	0	0	0	0	0	
01-5401.007 COMPUTER EQUIPMENT			0	0	2,000	1,173	2,000	0	
01-5404.007 MACHINERY & EQUIPMENT			275	13,225	8,240	8,240	8,240	0	
TOTAL 400-CAPITAL OUTLAY			6,194	13,225	10,240	9,413	10,240	0	
TOTAL POLICE			1,670,478	1,742,457	1,756,644	1,405,375	1,756,644	1,800,137	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.008 SALARIES	30,327	42,478	48,401	33,302	48,401	49,957	
01-5103.008 OVERTIME	793	644	1,000	262	1,000	1,000	
01-5106.008 FICA TAX	1,914	2,397	3,006	2,092	3,006	3,160	
01-5107.008 MEDICARE TAX	448	560	703	489	703	739	
01-5108.008 EMPLOYEE INSURANCE	3,533	4,599	5,325	4,208	5,325	4,887	
01-5109.008 WORKERS' COMP INSURANCE	425	405	2,256	2,119	2,256	2,900	
01-5110.008 UNEMPLOYMENT	340	503	200	277	200	450	
01-5111.008 RETIREMENT	324	589	1,841	1,670	1,841	2,272	
01-5113.008 PRE-EMPLOYMENT CHECKS/PHYS	52	116	150	82	150	150	
TOTAL 100-PERSONAL SERVICES	38,154	52,291	62,882	44,501	62,882	65,515	
200-MATERIALS AND SUPPLIE							
01-5200.008 MATERIALS AND SUPPLIES	122	107	0	0	0	0	
01-5201.008 OFFICE SUPPLIES	273	1,519	700	108	700	0	
01-5202.008 JANITOR SUPPLIES	0	0	500	0	500	0	
01-5204.008 MINOR TOOLS & EQUIPMENT	200	243	300	259	300	1,500	
01-5205.008 FUEL & LUBRICANTS	2,390	2,310	3,600	1,811	3,600	3,600	
01-5207.008 ANIMAL SUPPLIES	1,371	4,839	825	751	825	1,500	
01-5208.008 UNIFORMS	475	579	500	90	500	800	
01-5209.008 REPAIR PARTS & SUPPLIES	98	0	100	0	100	100	
01-5225.008 VEHICLE/EQUIP MAINT SUPPLIE	115	665	700	99	700	500	
TOTAL 200-MATERIALS AND SUPPLIE	5,044	10,263	7,225	3,117	7,225	8,000	
300-OTHER CHARGES/SERVICE							
01-5304.008 MEMBERSHIPS & SUBSCRIPTIONS	0	340	200	0	200	200	
01-5305.008 TRAVEL & TRAINING	812	675	500	0	500	2,000	
01-5309.008 MAINTENANCE-FACILITIES	1,476	578	5,000	100	5,000	1,000	
01-5310.008 MAINTENANCE-VEHICLES & EQUI	645	0	1,600	0	1,600	500	
01-5314.008 VETERINARY SERVICES	3,668	1,644	5,000	3,875	5,000	5,000	
01-5317.008 PROPERY/LIABILITY INSURANCE	0	0	400	381	400	400	
01-5325.008 CONTRACTED SERVICES	381	1,465	1,500	340	1,500	1,500	
TOTAL 300-OTHER CHARGES/SERVICE	6,982	4,701	14,200	4,696	14,200	10,600	
400-CAPITAL OUTLAY							
TOTAL ANIMAL CONTROL	50,180	67,256	84,307	52,314	84,307	84,115	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

FIRE

	(-------------- 2020-2021			---------------)	(------- 2021-2022	--------)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.009 SALARIES	501,409	571,469	603,545	453,253	603,545	601,402	
01-5103.009 OVERTIME	34,649	44,233	82,811	45,468	82,811	47,412	
01-5105.009 HOLIDAY PAY	37,223	35,327	45,709	18,225	45,709	48,087	
01-5106.009 FICA TAX	317	437	667	366	667	304	
01-5107.009 MEDICARE TAX	7,845	8,288	10,049	7,577	10,049	10,106	
01-5108.009 EMPLOYEE INSURANCE	87,498	85,887	97,491	65,527	97,491	88,155	
01-5109.009 WORKERS' COMP INSURANCE	31,138	32,205	41,387	40,402	41,387	48,098	
01-5110.009 UNEMPLOYMENT	1,909	2,509	2,582	2,105	2,582	3,330	
01-5111.009 RETIREMENT	260,244	301,578	88,584	64,863	88,584	90,586	
01-5113.009 PRE-EMPLOYMENT CHECKS/PHYS	572	68	1,975	565	1,975	1,975	
TOTAL 100-PERSONAL SERVICES	962,805	1,081,999	974,800	698,351	974,800	939,455	
200-MATERIALS AND SUPPLIE							
01-5200.009 MATERIALS AND SUPPLIES	1,214	0	0	0	0	0	
01-5201.009 STATION SUPPLIES	7,219	7,550	10,000	5,139	10,000	10,000	
01-5202.009 JANITOR SUPPLIES	38	50	100	40	100	100	
01-5203.009 POSTAGE	400	580	1,000	517	1,000	1,000	
01-5204.009 MINOR TOOLS & EQUIPMENT	16,127	16,335	18,000	7,105	18,000	18,000	
01-5205.009 FUEL & LUBRICANTS	7,705	5,997	8,300	4,761	8,300	8,300	
01-5207.009 ANIMAL SUPPLIES	1,160	2,482	3,500	1,112	3,500	500	
01-5208.009 UNIFORMS	9,831	2,695	5,000	4,517	5,000	5,000	
01-5209.009 REPAIR PARTS & SUPPLIES	3,520	1,095	9,290	3,403	9,290	9,290	
01-5222.009 EMPLOYEE RECOGNITION	368	282	400	103	400	400	
01-5224.009 COMMUNITY RELATIONS	0	308	300	0	300	300	
01-5225.009 VEHICLE/EQUIP MAINT SUPPLIE	1,596	7,070	9,900	6,404	9,900	9,900	
TOTAL 200-MATERIALS AND SUPPLIE	49,177	44,444	65,790	33,101	65,790	62,790	
300-OTHER CHARGES/SERVICE							
01-5300.009 OTHER SERVICES & CHARGES	2,838	2,377	0	0	0	0	
01-5302.009 COMMUNICATIONS	4,313	8,874	9,200	6,106	9,200	9,200	
COX PHONE/INTERNET 12	350.00						4,200
VERIZON SIM CARDS 12	250.00						3,000
OTHER 0	0.00						2,000
01-5304.009 MEMBERSHIPS & SUBSCRIPTIONS	2,029	1,781	1,750	1,685	1,750	1,750	
01-5305.009 TRAVEL & TRAINING	2,534	4,745	7,500	860	7,500	7,500	
01-5309.009 MAINTENANCE-FACILITIES	3,653	7,459	10,000	6,816	10,000	10,000	
01-5310.009 MAINTENANCE-VEHICLES & EQUI	10,184	4,812	11,000	612	11,000	11,000	
01-5314.009 VETERINARY SERVICES	0	0	2,650	0	2,650	2,650	
01-5325.009 CONTRACTED SERVICES	9,598	25,695	21,300	9,956	21,300	21,300	
TOTAL 300-OTHER CHARGES/SERVICE	35,148	55,743	63,400	26,035	63,400	63,400	
400-CAPITAL OUTLAY							
01-5400.009 CAPITAL OUTLAY	2,350	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	2,350	0	0	0	0	0	
TOTAL FIRE	1,049,480	1,182,186	1,103,990	757,487	1,103,990	1,065,645	

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
01-5200.010 MATERIALS AND SUPPLIES	0	316	1,580	222	1,580	2,000	
TOTAL 200-MATERIALS AND SUPPLIE	0	316	1,580	222	1,580	2,000	
300-OTHER CHARGES/SERVICE							
01-5300.010 OTHER SERVICES & CHARGES	0	0	0	0	6,400	0	
01-5325.010 CONTRACTED SERVICES	4,912	6,369	6,400	0	0	6,400	
TOTAL 300-OTHER CHARGES/SERVICE	4,912	6,369	6,400	0	6,400	6,400	
400-CAPITAL OUTLAY							
TOTAL CIVIL DEFENSE	4,912	6,685	7,980	222	7,980	8,400	

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES			2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
01-5101.011 SALARIES			236,084	231,369	237,040	191,378	237,040	268,061	
01-5103.011 OVERTIME			179	16	600	423	600	1,100	
01-5106.011 FICA TAX			14,044	13,558	14,046	10,924	14,046	16,688	
01-5107.011 MEDICARE TAX			3,284	3,171	3,681	2,615	3,681	3,903	
01-5108.011 EMPLOYEE INSURANCE			28,825	27,010	45,993	20,717	45,993	40,024	
01-5109.011 WORKERS' COMP INSURANCE			701	556	2,963	2,619	2,963	2,578	
01-5110.011 UNEMPLOYMENT			900	1,051	1,440	1,052	1,440	1,500	
01-5111.011 RETIREMENT			11,082	12,982	17,414	9,501	17,414	18,831	
01-5113.011 PRE-EMPLOYMENT CHECKS/PHYS			198	68	175	358	175	175	
TOTAL 100-PERSONAL SERVICES			295,297	289,781	323,352	239,586	323,352	352,860	
200-MATERIALS AND SUPPLIE									
01-5200.011 MATERIALS AND SUPPLIES			119	0	150	101	150	150	
01-5201.011 OFFICE SUPPLIES			1,786	4,517	7,000	3,956	7,000	7,000	
01-5202.011 JANITOR SUPPLIES			211	162	400	89	400	400	
01-5203.011 POSTAGE			750	613	1,000	664	1,000	1,000	
01-5204.011 MINOR TOOLS & EQUIPMENT			2,520	2,346	6,100	809	6,100	4,100	
01-5205.011 FUEL & LUBRICANTS			996	480	2,000	425	2,000	2,000	
01-5208.011 UNIFORMS			436	385	800	672	800	800	
01-5212.011 SIGNS & SUPPLIES			50	150	350	154	350	350	
01-5225.011 VEHICLE/EQUIP MAINT SUPPLIE			254	44	1,000	0	1,000	1,000	
TOTAL 200-MATERIALS AND SUPPLIE			7,122	8,695	18,800	6,869	18,800	16,800	
300-OTHER CHARGES/SERVICE									
01-5300.011 OTHER SERVICES & CHARGES			46	0	0	0	0	0	
01-5302.011 COMMUNICATIONS			418	362	960	346	960	2,100	
AT&T FLEET	12	40.00							480
OTHER	0	0.00							600
VERIZON SIM CARDS	12	85.00							1,020
01-5304.011 MEMBERSHIPS & SUBSCRIPTIONS			205	653	3,000	649	3,000	3,000	
ICC DUES	0	0.00							140
CONST INDUSTRIES BOARD	0	0.00							70
OTHER	0	0.00							2,790
01-5305.011 TRAVEL & TRAINING			2,064	1,242	3,400	329	3,400	3,400	
01-5309.011 MAINTENANCE-FACILITIES			0	130	0	0	0	0	
01-5310.011 MAINTENANCE-VEHICLES & EQUI			0	650	800	622	800	800	
01-5325.011 CONTRACTED SERVICES			12,924	17,738	48,164	44,252	48,164	61,874	
DEMO/ABATEMENTS	0	0.00							10,000
INCODE BUILDING PERMITS	0	0.00							1,874
ENGINEERING	0	0.00							50,000
01-5352.011 BACKGROUND CHECKS - VENDORS			300	350	200	0	200	200	
TOTAL 300-OTHER CHARGES/SERVICE			15,956	21,125	56,524	46,198	56,524	71,374	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
TOTAL COMMUNITY DEVELOPMENT	318,376	319,601	398,676	292,652	398,676	441,034	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
CEMETERY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.013 SALARIES	46,517	49,434	51,040	36,348	51,040	54,314	
01-5102.013 CONTRACT LABOR	0	1,675	6,200	4,700	6,200	0	
01-5103.013 OVERTIME	1,763	2,686	3,300	3,580	3,300	2,700	
01-5106.013 FICA TAX	2,793	3,045	3,401	2,470	3,401	3,535	
01-5107.013 MEDICARE TAX	653	712	796	578	796	827	
01-5108.013 EMPLOYEE INSURANCE	11,297	11,805	12,140	9,018	12,140	15,219	
01-5109.013 WORKERS' COMP INSURANCE	3,609	3,377	1,317	1,254	1,317	1,880	
01-5110.013 UNEMPLOYMENT	400	528	400	327	400	450	
01-5111.013 RETIREMENT	2,060	3,067	3,291	2,416	3,291	3,991	
01-5113.013 PRE-EMPLOYMENT CHECKS/PHYS	22	0	50	0	50	50	
TOTAL 100-PERSONAL SERVICES	69,113	76,328	81,935	60,690	81,935	82,966	
200-MATERIALS AND SUPPLIE							
01-5200.013 MATERIALS AND SUPPLIES	113	0	0	0	0	0	
01-5201.013 OFFICE SUPPLIES	355	0	500	100	500	500	
01-5204.013 MINOR TOOLS & EQUIPMENT	1,755	3,506	3,350	3,238	3,350	3,350	
01-5205.013 FUEL & LUBRICANTS	633	671	1,200	934	1,200	1,200	
01-5208.013 UNIFORMS	404	1,348	2,100	1,367	2,100	2,100	
01-5209.013 REPAIR PARTS & SUPPLIES	1,189	0	600	4	600	600	
01-5210.013 STREET REPAIR MATERIALS	2,100	1,650	1,400	0	1,400	1,400	
01-5223.013 CHEMICALS/LAB SUPPLIES	1,569	1,500	700	0	700	700	
01-5225.013 VEHICLE/EQUIP MAINT SUPPLIE	3,666	2,427	2,500	1,031	2,500	2,500	
TOTAL 200-MATERIALS AND SUPPLIE	11,784	11,102	12,350	6,673	12,350	12,350	
300-OTHER CHARGES/SERVICE							
01-5300.013 OTHER SERVICES & CHARGES	313	0	0	0	0	0	
01-5302.013 COMMUNICATIONS	231	676	840	449	840	840	
AT&T TABLET/FLEET 12	70.00						840
01-5309.013 MAINTENANCE-FACILITIES	265	447	500	0	500	500	
01-5310.013 MAINTENANCE-VEHICLES & EQUI	3,370	130	2,600	0	2,600	2,600	
01-5325.013 CONTRACTED SERVICES	335	300	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	4,514	1,553	3,940	449	3,940	3,940	
400-CAPITAL OUTLAY							
TOTAL CEMETERY	85,411	88,982	98,225	67,812	98,225	99,256	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES								
01-5101.014 SALARIES		30,866	56,742	50,940	39,047	50,940	59,534	
01-5102.014 CONTRACT LABOR		0	0	10,000	2,933	10,000	0	
01-5103.014 OVERTIME		0	75	300	203	300	200	
01-5106.014 FICA TAX		1,915	3,334	3,717	2,424	3,717	3,692	
01-5107.014 MEDICARE TAX		448	780	870	567	870	864	
01-5108.014 EMPLOYEE INSURANCE		5,035	8,857	19,472	6,091	19,472	26,024	
01-5109.014 WORKERS' COMP INSURANCE		3,034	5,548	3,228	2,000	3,228	3,660	
01-5110.014 UNEMPLOYMENT		180	501	600	344	600	600	
01-5111.014 RETIREMENT		1,544	2,453	3,597	1,968	3,597	4,168	
01-5113.014 PRE-EMPLOYMENT CHECKS/PHYS		0	78	180	129	180	180	
TOTAL 100-PERSONAL SERVICES		43,021	78,368	92,904	55,707	92,904	98,922	
200-MATERIALS AND SUPPLIE								
01-5200.014 MATERIALS AND SUPPLIES		320	0	0	0	0	0	
01-5201.014 OFFICE SUPPLIES		881	547	700	0	700	700	
01-5204.014 MINOR TOOLS & EQUIPMENT		5,706	6,124	6,500	3,443	6,500	6,500	
01-5205.014 FUEL & LUBRICANTS		2,304	1,250	4,000	1,370	4,000	4,000	
01-5208.014 UNIFORMS		556	1,702	2,300	2,085	2,300	2,300	
01-5209.014 REPAIR PARTS & SUPPLIES		6,307	790	3,400	2,174	3,400	3,400	
01-5210.014 STREET REPAIR MATERIALS		58	0	0	0	0	0	
01-5223.014 CHEMICALS/LAB SUPPLIES		667	720	0	0	0	0	
01-5225.014 VEHICLE/EQUIP MAINT SUPPLIE		549	2,557	3,300	1,120	3,300	3,300	
TOTAL 200-MATERIALS AND SUPPLIE		17,349	13,690	20,200	10,194	20,200	20,200	
300-OTHER CHARGES/SERVICE								
01-5300.014 OTHER SERVICES & CHARGES		475	0	0	0	0	0	
01-5302.014 COMMUNICATIONS		209	321	740	226	740	740	
AT&T TABLET/FLEET	12	20.00						240
OTHER	0	0.00						500
01-5303.014 EQUIPMENT RENTAL		179	0	0	0	0	0	
01-5305.014 TRAVEL & TRAINING		62	0	0	0	0	0	
01-5309.014 MAINTENANCE-FACILITIES		3,000	2,029	5,740	0	5,740	5,740	
01-5310.014 MAINTENANCE-VEHICLES & EQUI		865	910	4,500	400	4,500	4,500	
01-5325.014 CONTRACTED SERVICES		15,420	14,265	11,650	6,003	11,650	11,650	
MOBILE 311 ANN MAINT	0	0.00						2,100
OTHER	0	0.00						9,550
01-5353.014 LICENSES/PERMITS		0	0	50	0	50	50	
TOTAL 300-OTHER CHARGES/SERVICE		20,210	17,525	22,680	6,629	22,680	22,680	
400-CAPITAL OUTLAY								
TOTAL PARKS AND RECREATION		80,580	109,582	135,784	72,530	135,784	141,802	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

STREETS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
100-PERSONAL SERVICES							
01-5101.015 SALARIES	159,251	122,766	137,391	100,882	137,391	136,543	
01-5102.015 CONTRACT LABOR	0	0	6,000	2,220	6,000	0	
01-5103.015 OVERTIME	1,465	2,510	9,000	7,911	9,000	1,366	
01-5106.015 FICA TAX	9,207	7,510	11,619	6,725	11,619	8,551	
01-5107.015 MEDICARE TAX	2,153	1,756	2,718	1,573	2,718	2,000	
01-5108.015 EMPLOYEE INSURANCE	38,364	23,323	38,358	17,342	38,358	34,420	
01-5109.015 WORKERS' COMP INSURANCE	16,502	13,751	7,559	6,158	7,559	4,750	
01-5110.015 UNEMPLOYMENT	858	1,194	962	953	962	1,230	
01-5111.015 RETIREMENT	7,277	6,135	11,244	5,833	11,244	9,654	
01-5113.015 PRE-EMPLOYMENT CHECKS/PHYS	58	86	250	43	250	250	
TOTAL 100-PERSONAL SERVICES	235,134	179,032	225,101	149,641	225,101	198,764	
200-MATERIALS AND SUPPLIE							
01-5200.015 MATERIALS AND SUPPLIES	425	0	0	0	0	0	
01-5201.015 OFFICE SUPPLIES	851	0	200	0	200	200	
01-5202.015 JANITORIAL SUPPLIES	86	44	600	40	600	600	
01-5204.015 MINOR TOOLS & EQUIPMENT	4,915	3,887	9,100	7,743	9,100	9,100	
01-5205.015 FUEL & LUBRICANTS	10,235	6,832	11,000	4,541	11,000	11,000	
01-5208.015 UNIFORMS	1,077	3,850	4,200	2,404	4,200	4,200	
01-5209.015 REPAIR PARTS & SUPPLIES	2,315	136	3,900	793	3,900	3,900	
01-5210.015 STREET REPAIR MATERIALS	14,880	11,424	10,600	3,757	10,600	8,200	
01-5212.015 STREET SIGNS & SUPPLIES	3,604	2,969	8,000	199	8,000	8,000	
01-5223.015 CHEMICALS/LAB SUPPLIES	0	540	0	0	0	0	
01-5225.015 VEHICLE/EQUIP MAINT SUPPLIE	8,041	3,690	13,100	11,416	13,100	15,100	
TOTAL 200-MATERIALS AND SUPPLIE	46,428	33,372	60,700	30,892	60,700	60,300	
300-OTHER CHARGES/SERVICE							
01-5300.015 OTHER SERVICES & CHARGES	4,216	0	0	0	0	0	
01-5302.015 COMMUNICATIONS	414	1,374	1,200	694	1,200	1,200	
AT&T TABLET/FLEET 12	100.00						1,200
01-5303.015 EQUIPMENT RENTAL	513	0	3,000	2,772	3,000	1,000	
01-5305.015 TRAVEL & TRAINING	62	0	0	0	0	0	
01-5309.015 MAINTENANCE-FACILITIES	0	0	600	0	600	600	
01-5310.015 MAINTENANCE-VEHICLES & EQUI	1,826	2,800	4,250	2,689	4,250	4,250	
01-5325.015 CONTRACTED SERVICES	61,320	38,556	100,900	92,846	100,900	70,900	
MOBILE 311 ANNUAL MAINT 0	0.00						2,100
STREET REPAIRS 0	0.00						50,000
OTHER 0	0.00						18,800
TOTAL 300-OTHER CHARGES/SERVICE	68,350	42,730	109,950	99,001	109,950	77,950	
400-CAPITAL OUTLAY							
01-5411.015 INFRASTRUCTURE	148,796	0	0	0	0	0	
01-5425.015 CONTRACTED SERVICES	0	0	2,900	2,805	2,900	0	
TOTAL 400-CAPITAL OUTLAY	148,796	0	2,900	2,805	2,900	0	
TOTAL STREETS	498,708	255,134	398,651	282,339	398,651	337,014	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

LIBRARY

				2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES								
01-5101.018 SALARIES		129,030	117,499	143,933	82,418	143,933	147,995	
01-5106.018 FICA TAX		8,106	7,239	8,763	5,073	8,763	9,176	
01-5107.018 MEDICARE TAX		1,896	1,693	2,050	1,187	2,050	2,146	
01-5108.018 EMPLOYEE INSURANCE		16,305	10,314	10,677	8,593	10,677	9,800	
01-5109.018 WORKERS' COMP INSURANCE		701	973	1,547	258	1,547	224	
01-5110.018 UNEMPLOYMENT		948	1,179	1,000	605	1,000	1,500	
01-5111.018 RETIREMENT		4,904	5,444	5,637	4,587	5,637	6,918	
01-5113.018 PRE-EMPLOYMENT CHECKS/PHYS		200	104	150	86	150	150	
TOTAL 100-PERSONAL SERVICES		162,090	144,445	173,757	102,807	173,757	177,909	
200-MATERIALS AND SUPPLIE								
01-5200.018 MATERIALS AND SUPPLIES		465	0	0	0	0	0	
01-5201.018 OFFICE SUPPLIES		5,693	7,086	7,840	4,493	7,840	7,840	
01-5202.018 JANITOR SUPPLIES		0	0	600	447	600	600	
01-5203.018 POSTAGE		1,385	691	1,000	127	1,000	1,000	
01-5204.018 MINOR TOOLS & EQUIPMENT		8,888	397	500	285	500	500	
01-5208.018 UNIFORMS		0	324	525	35	525	525	
01-5218.018 LIBRARY BOOKS		12,258	15,604	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE		28,690	24,102	10,465	5,386	10,465	10,465	
300-OTHER CHARGES/SERVICE								
01-5300.018 OTHER SERVICES & CHARGES		1,009	(2,247)	0	0	0	0	
01-5302.018 COMMUNICATIONS		8,884	12,704	10,380	8,418	10,380	12,000	
COX PHONE/INTERNET	12	1,000.00						12,000
01-5304.018 MEMBERSHIPS & DUES		175	95	500	127	500	500	
OK LIBRARY ASSOC	0	0.00						95
AMER LIBRARY ASSOC	0	0.00						175
FRIENDS OF LIBRARY	0	0.00						30
CERTIFICATION 3 X $20	0	0.00						60
OTHER	0	0.00						140
01-5305.018 TRAVEL & TRAINING		1,136	0	500	0	500	500	
01-5309.018 MAINTENANCE-FACILITIES		10,530	14,590	13,600	6,034	13,600	13,600	
01-5313.018 SUBSCRIPTIONS - LIBRARY		15,604	13,983	13,000	8,534	13,000	13,000	
PATRON DATABASE	0	0.00						5,500
IN-HOUSE DATABASE	0	0.00						5,800
NEWSPAPERS/MAGAZINES	0	0.00						1,700
01-5325.018 CONTRACTED SERVICES		6,263	3,348	3,800	745	3,800	3,800	
OTHER IT SERVICES	0	0.00						1,400
MISC	0	0.00						1,320
COLLECTION AGENCY	0	0.00						300
ALARM	12	40.00						480
PEST CONTROL	4	75.00						300
TOTAL 300-OTHER CHARGES/SERVICE		43,602	42,474	41,780	23,858	41,780	43,400	

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
LIBRARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
01-5404.018 MACHINERY & EQUIPMENT	5,049	0	0	0	0	0	
01-5407.018 LIBRARY BOOKS	0	0	18,000	15,818	18,000	18,000	
TOTAL 400-CAPITAL OUTLAY	5,049	0	18,000	15,818	18,000	18,000	
TOTAL LIBRARY	239,430	211,021	244,002	147,869	244,002	249,774	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

NON-DEPARTMENTAL

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
01-5201.020 OFFICE SUPPLIES	176	923	1,000	981	1,000	1,000	
01-5202.020 JANITOR SUPPLIES	0	861	3,000	2,869	3,000	4,000	
01-5204.020 MINOR TOOLS & EQUIPMENT	0	6,928	15,000	3,014	15,000	15,000	
01-5209.020 REPAIR PARTS & SUPPLIES	186	82	700	491	700	700	
01-5222.020 EMPLOYEE RECOGNITION	263	1,334	1,000	306	1,000	1,000	
01-5224.020 COMMUNITY RELATIONS	29	20	500	0	500	500	
TOTAL 200-MATERIALS AND SUPPLIE	654	10,147	21,200	7,661	21,200	22,200	
300-OTHER CHARGES/SERVICE							
01-5300.020 OTHER SERVICES & CHARGES	26,496	19,033	63,512	7,898	63,512	38,828	
01-5302.020 COMMUNICATIONS	53,192	49,678	36,960	29,100	36,960	38,760	
COX PHONE/INTERNET CH 12 3,000.00							36,000
AT&T TABLET DATA 12 100.00							1,200
COX - MAINT SHOP 12 130.00							1,560
01-5304.020 MEMBERSHIPS & DUES	18,724	18,565	20,150	14,413	20,150	14,200	
OML SERVICE FEE 0 0.00							7,500
OML DUES 0 0.00							2,000
INCOG STORMWATER ALLIAN 0 0.00							4,300
AMERICAN SOC OF MUSIC C 0 0.00							400
01-5307.020 UTILITIES	70,196	64,736	90,000	48,708	90,000	90,000	
01-5309.020 MAINTENANCE-FACILITIES	4,029	11,368	15,000	12,957	15,000	10,000	
01-5310.020 MAINTENANCE-VEHICLES & EQUI	0	75	0	0	0	0	
01-5316.020 INCOG DUES	0	0	7,700	7,622	7,700	7,700	
01-5317.020 PROPERY/LIABILITY INSURANCE	68,087	53,486	83,200	44,408	83,200	70,000	
01-5319.020 LEGAL	0	0	2,100	2,002	2,100	2,100	
01-5320.020 AUDIT	10,863	10,765	15,000	9,750	15,000	15,000	
01-5321.020 PROPERTY LEASE	3,600	3,600	4,500	3,000	4,500	4,500	
M.E.T. SITE LEASE 12 300.00							3,600
PARKING LOT LEASE 0 0.00							900
01-5325.020 CONTRACTED SERVICES	85,833	65,025	63,828	59,644	63,828	102,665	
CIVICPLUS HR PORTAL -GF 0 0.00							1,500
CIVICPLUS ENGAGE -GF/PW 0 0.00							2,100
CIVIC READY/WEATHER GF/ 0 0.00							3,400
IT SERV - SERVER MAINT 12 625.00							7,500
IT DESKTOP SUPPORT 12 500.00							6,000
IT CHECKPOINT RENEWAL 0 0.00							300
MS OFFICE EXCHANGE -GF/ 0 0.00							4,500
INCODE MAINT FEE 0 0.00							11,073
CASELLE LICENSE FEES 6 3,250.00							19,500
POSTAL SERVICE PO BOX 0 0.00							362
POSTAL PERMIT 0 0.00							500
PO BOX RENTAL 0 0.00							150
CITY HALL COPIER LEASE/ 12 350.00							4,200
CH PEST CONTROL 4 150.00							600
CITY NEWSLETTER 4 2,500.00							10,000
CITY NEWSLETTER 0 0.00							10,000
PUBLIC NOTICES 0 0.00							1,500

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
LIENS/RELEASES 0 0.00							1,000
ALARM MONITORING 12 40.00							480
FIRE INSPECTION 0 0.00							200
GENERATOR MAINT 0 0.00							500
CHRISTMAS PARTY/HAMS-GF 0 0.00							4,000
PUBLIC RELATIONS 12 900.00							10,800
ELECTION 0 0.00							2,500
01-5341.020 EMPLOYEE ASSISTANCE PROG	1,248	625	1,250	468	1,250	1,250	
01-5366.020 THE M.E.T.	20,145	20,424	21,579	21,579	21,579	22,658	
01-5367.020 KI BOIS TRANSPORTATION PROG	50,000	50,000	50,000	50,000	50,000	50,000	
TOTAL 300-OTHER CHARGES/SERVICE	412,413	367,379	474,779	311,550	474,779	467,661	
400-CAPITAL OUTLAY							
01-5401.020 COMPUTER EQUIPMENT	0	34,680	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	34,680	0	0	0	0	
500-NON-OPERATING							
01-5501.020 TR OUT:PWA-SALES TAX	3,801,593	3,736,050	3,623,932	3,959,188	4,514,510	3,896,816	
01-5540.020 TRANSFER OUT: CIDA	39,532	83,153	94,000	41,105	94,000	67,500	
HOTEL TAX INCENTIVES 0 0.00							12,500
SALES TAX INCENTIVE 1 0 0.00							35,000
SALES TAX INCENTIVE 1 0 0.00							20,000
TOTAL 500-NON-OPERATING	3,841,126	3,819,203	3,717,932	4,000,293	4,608,510	3,964,316	

5540.020 TRANSFER OUT: CIDA PERMANENT NOTES:
50% OF HOTEL TAX REVENUE TRANSFERRED TO CIDA AND REBATED
SEE SALES TAX REBATE AGREEMENT

TOTAL NON-DEPARTMENTAL	4,254,193	4,231,409	4,213,911	4,319,503	5,104,489	4,454,177

01 -GENERAL FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
RESERVE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
01-5328.021 RESERVE	0	0	1,018,886	0	1,018,886	1,044,368	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	1,018,886	0	1,018,886	1,044,368	
TOTAL RESERVE	0	0	1,018,886	0	1,018,886	1,044,368	
TOTAL EXPENDITURES	8,770,934	8,647,083	9,977,817	7,760,391	10,868,395	10,230,525	
REVENUE OVER/(UNDER) EXPENDITURES	1,105,329	1,672,515	(1,125,687)	1,618,782	109,497	(715,618)	

02 -STREET AND ALLEY FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
02-04.03.04 COMMERCIAL VEHICLE TAX	68,587	74,230	65,000	57,683	68,900	68,000	____________
02-04.03.05 GASOLINE EXCISE TAX	17,560	13,968	15,000	11,524	16,399	15,000	____________
02-04.03.85 INTEREST EARNED	299	315	185	142	165	50	____________
TOTAL REVENUES	86,446	88,512	80,185	69,348	85,464	83,050	

02 -STREET AND ALLEY FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

STREET & ALLEY FUND

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE								
02-5200.040 MATERIALS AND SUPPLIES		1,191	0	13,000	9,133	13,000	13,000	
02-5212.040 STREET SIGNS & MATERIAL		0	1,531	8,000	5,473	8,000	8,000	
TOTAL 200-MATERIALS AND SUPPLIE		1,191	1,531	21,000	14,606	21,000	21,000	
300-OTHER CHARGES/SERVICE								
02-5300.040 OTHER SERVICES & CHARGES		7,056	38	0	0	0	0	
02-5307.040 UTILITIES/STREET LIGHTS		38,295	36,116	50,000	25,629	50,000	50,000	
02-5325.040 CONTRACTED SERVICES		15,158	34,159	71,000	6,100	71,000	71,000	
SIGNAL MAINTENANCE	0	0.00						12,000
OTHER	0	0.00						59,000
TOTAL 300-OTHER CHARGES/SERVICE		60,509	70,313	121,000	31,729	121,000	121,000	
400-CAPITAL OUTLAY								
TOTAL STREET & ALLEY FUND		61,700	71,844	142,000	46,335	142,000	142,000	
TOTAL EXPENDITURES		61,700	71,844	142,000	46,335	142,000	142,000	
REVENUE OVER/(UNDER) EXPENDITURES		24,746	16,668	(61,815)	23,013	(56,536)	(58,950)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
03 -CEMETERY FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
03-04.03.41 CEMETERY LOT SALES & INT	80,200	96,950	65,000	61,100	84,800	70,000	____________
03-04.03.85 INTEREST EARNED	164	175	140	78	100	25	____________
TOTAL REVENUES	80,364	97,125	65,140	61,178	84,900	70,025	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
03 -CEMETERY FY22 PROPOSED BUDGET AS OF 4/15/2021
CEMETERY FUND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
03-5200.070 MATERIALS AND SUPPLIES	0	700	5,000	1,938	5,000	5,000	
TOTAL 200-MATERIALS AND SUPPLIE	0	700	5,000	1,938	5,000	5,000	
300-OTHER CHARGES/SERVICE							
03-5300.070 OTHER SERVICES & CHARGES	4,500	0	5,000	900	5,000	5,000	
TOTAL 300-OTHER CHARGES/SERVICE	4,500	0	5,000	900	5,000	5,000	
400-CAPITAL OUTLAY							
03-5405.070 BUILDINGS & IMPROVEMENTS	0	0	25,000	0	25,000	25,000	
PAVILION REPLACMENT 0	0.00						25,000
TOTAL 400-CAPITAL OUTLAY	0	0	25,000	0	25,000	25,000	
500-NON-OPERATING							
03-5501.070 TRANSFER OUT: GENERAL FUN	52,500	56,875	56,875	42,656	56,875	61,250	
87.5% OF LOT SALES 0	0.00						61,250
TOTAL 500-NON-OPERATING	52,500	56,875	56,875	42,656	56,875	61,250	
600-DEPRECIATION							
TOTAL CEMETERY FUND	57,000	57,575	91,875	45,494	91,875	96,250	
TOTAL EXPENDITURES	57,000	57,575	91,875	45,494	91,875	96,250	
REVENUE OVER/(UNDER) EXPENDITURES	23,364	39,550	(26,735)	15,685	(6,975)	(26,225)	

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
04-04.03.05 TR IN: GEN FUND SALES TAX	3,801,593	3,736,050	3,623,932	3,959,188	4,514,510	3,896,816	____________
04-04.03.14 TRANSFER IN: CAPITAL IMPROV	790,500	942,646	633,700	478,450	633,700	857,500	____________
DEBT SERVICE 0	0.00						315,000
TRANSFER REDUCTION 0	0.00						157,500
CAPITAL : SHOP/OFFICE B 0	0.00						385,000
04-04.03.22 TRANSER IN:SINKING FUND	0	8,365	0	0	0	0	____________
04-04.03.50 WATER FEES	1,726,513	1,698,256	1,729,900	1,539,017	1,821,606	1,843,466	____________
BASE WITH 1.2% RATE INC 0	0.00						1,843,466
0	0.00						0
04-04.03.51 SEWER FEES	1,022,622	1,029,618	1,090,412	959,038	1,131,369	1,187,439	____________
BASE WITH 1.2% + $1 RAT 0	0.00						1,187,439
0	0.00						0
04-04.03.52 TAP FEES	63,500	159,542	75,000	74,967	80,000	75,000	____________
04-04.03.53 OVER & SHORT	26	9	0	(0)	0	0	____________
04-04.03.55 SEPTIC WASTE DISPOSAL FEES	13,610	16,290	14,000	5,370	6,000	10,000	____________
04-04.03.60 CAPITAL CONTRIBUTIONS	518,597	210,587	0	0	0	0	____________
04-04.03.63 SALE OF ASSETS	1,070	3,250	0	15,312	15,312	0	____________
04-04.03.70 REFUSE FEES	845,561	857,787	882,495	755,782	902,546	923,150	____________
BASE WITH 1.2% RATE INC 0	0.00						913,376
50 HOMES AVG BILL * 12 0	0.00						9,774
04-04.03.71 LANDFILL FEES	10,084	11,472	11,969	9,931	11,913	12,338	____________
SOLID WASTE FEE 0	0.00						12,188
50 NEW HOMES 0	0.00						150
04-04.03.80 MISCELLANEOUS REVENUE	81,615	76,476	70,000	66,059	70,000	75,000	____________
04-04.03.84 INSURANCE REIMBURSEMENT	(1,349)	11,250	0	0	0	0	____________
04-04.03.85 INTEREST EARNED	17,608	13,643	4,000	1,441	1,600	1,000	____________
TOTAL REVENUES	8,891,551	8,775,241	8,135,408	7,864,553	9,188,556	8,881,709	
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04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021
BOARD OF TRUSTEES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021

ADMINISTRATION

DEPARTMENTAL EXPENDITURES			2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
04-5101.031 SALARIES			179,360	164,912	172,468	141,899	172,468	262,743	
04-5103.031 OVERTIME			0	1,550	2,200	2,157	2,200	2,200	
04-5106.031 FICA TAX			11,023	10,297	10,653	8,863	10,653	16,427	
04-5107.031 MEDICARE TAX			2,578	2,408	2,470	2,073	2,470	3,842	
04-5108.031 EMPLOYEE INSURANCE			26,642	21,697	25,527	22,004	25,527	32,847	
04-5109.031 WORKERS' COMP INSURANCE			421	487	664	329	664	825	
04-5110.031 UNEMPLOYMENT COMPENSATION			467	643	573	403	573	1,200	
04-5111.031 RETIREMENT			14,383	14,898	15,315	12,744	15,315	23,048	
04-5112.031 VEHICLE ALLOWANCE			3,349	2,962	3,350	2,576	3,350	3,350	
04-5113.031 PRE-EMPLOYMENT CHECKS/PHYS			132	21	150	129	150	150	
TOTAL 100-PERSONAL SERVICES			238,355	219,875	233,370	193,177	233,370	346,632	
200-MATERIALS AND SUPPLIE									
04-5200.031 MATERIALS AND SUPPLIES			6	0	0	0	0	0	
04-5201.031 OFFICE SUPPLIES			3,305	4,542	4,631	4,475	4,631	3,831	
04-5202.031 JANITOR SUPPLIES			2,794	19	1,850	1,470	1,850	1,850	
04-5203.031 POSTAGE			1,560	579	855	139	855	855	
04-5204.031 MINOR TOOLS & EQUIPMENT			1,637	1,056	450	385	450	1,250	
04-5205.031 FUEL & LUBRICANTS			2,153	3,062	4,815	3,493	4,815	4,815	
04-5208.031 UNIFORMS			315	589	1,300	352	1,300	1,300	
04-5209.031 REPAIR PARTS & SUPPLIES			0	0	300	160	300	300	
04-5222.031 EMPLOYEE RECOGNITION			0	0	50	182	50	50	
04-5225.031 VEHICLE/EQUIP MAINT SUPPLIE			118	1,230	1,500	888	1,500	1,500	
TOTAL 200-MATERIALS AND SUPPLIE			11,888	11,077	15,751	11,543	15,751	15,751	
300-OTHER CHARGES/SERVICE									
04-5300.031 OTHER SERVICES & CHARGES			599	0	0	0	0	0	
04-5302.031 COMMUNICATIONS			698	737	12,000	512	12,000	14,100	
COX	12	1,050.00							12,600
AT&T TABLET/FLEET	12	125.00							1,500
04-5303.031 RENTAL OF EQUIPMENT			3,334	3,655	4,000	2,733	4,000	4,000	
TRAILER RENTAL	0	0.00							4,000
04-5304.031 MEMBERSHIPS & SUBSCRIPTIONS			417	430	517	0	517	517	
04-5305.031 TRAVEL & TRAINING			1,005	653	1,012	15	1,012	1,012	
04-5309.031 MAINTENANCE - FACILITIES			0	0	800	231	800	800	
04-5310.031 MAINTENANCE-VEHICLES & EQUI			40	7,787	1,000	0	1,000	1,000	
04-5325.031 CONTRACTED SERVICES			3,277	6,092	1,960	1,718	1,960	1,960	
TOTAL 300-OTHER CHARGES/SERVICE			9,369	19,353	21,289	5,209	21,289	23,389	
400-CAPITAL OUTLAY									
04-5405.031 BUILDINGS & IMPROVEMENTS			0	0	0	0	0	385,000	
SHOP/OFFICE BUILDING	0	0.00							385,000
TOTAL 400-CAPITAL OUTLAY			0	0	0	0	0	385,000	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
600-DEPRECIATION							
TOTAL ADMINISTRATION	259,612	250,306	270,410	209,929	270,410	770,772	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021

FINANCE

			(---- 2020-2021	----	----)	(---- 2021-2022	----)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.032 SALARIES	146,858	202,969	203,652	165,410	203,652	156,129	
04-5103.032 OVERTIME	0	22	0	0	0	0	
04-5106.032 FICA TAX	8,803	11,368	12,413	9,808	12,413	9,680	
04-5107.032 MEDICARE TAX	2,059	2,659	2,925	2,294	2,925	2,264	
04-5108.032 EMPLOYEE INSURANCE	34,894	38,228	38,265	30,804	38,265	35,289	
04-5109.032 WORKERS' COMP INSURANCE	850	556	997	278	997	306	
04-5110.032 UNEMPLOYMENT COMPENSATION	686	1,214	797	660	797	1,350	
04-5111.032 RETIREMENT	6,528	10,696	10,170	9,689	10,170	10,930	
04-5113.032 PRE-EMPLOYMENT CHECKS/PHYS	61	43	75	73	75	75	
TOTAL 100-PERSONAL SERVICES	200,738	267,755	269,294	219,016	269,294	216,023	
200-MATERIALS AND SUPPLIE							
04-5200.032 MATERIALS AND SUPPLIES	27	0	0	0	0	0	
04-5201.032 OFFICE SUPPLIES	5,261	7,225	6,201	6,253	6,201	6,201	
04-5202.032 JANITOR SUPPLIES	324	115	500	299	500	500	
04-5203.032 POSTAGE	19,200	19,315	20,000	16,000	20,000	20,000	
04-5204.032 MINOR TOOLS & EQUIPMENT	3,727	102	1,347	1,017	1,347	1,465	
04-5208.032 UNIFORMS	262	347	300	198	300	300	
04-5213.032 BREAKROOM SUPPLIES	47	0	200	0	200	200	
TOTAL 200-MATERIALS AND SUPPLIE	28,848	27,104	28,548	23,767	28,548	28,666	
300-OTHER CHARGES/SERVICE							
04-5300.032 OTHER SERVICES & CHARGES	56	0	0	0	0	0	
04-5304.032 MEMBERSHIPS & SUBSCRIPTIONS	255	0	118	0	118	0	
Description 0	0.00						0
04-5305.032 TRAVEL & TRAINING	1,247	123	1,000	0	1,000	1,000	
04-5312.032 SURETY BONDS/NOTARY	486	785	785	800	785	785	
04-5325.032 CONTRACTED SERVICES	643	15,127	25,000	15,012	25,000	27,500	
INCODE TRANS FEE 0	0.00						25,000
COLLECTION FEES 0	0.00						2,500
04-5326.032 RWD4 COLLECTION FEES	0	167	0	0	0	0	
04-5329.032 BANK FEES	0	27,276	30,000	21,973	30,000	30,000	
TOTAL 300-OTHER CHARGES/SERVICE	2,687	43,479	56,903	37,785	56,903	59,285	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
04-5576.032 LOSS ON ASSET DISPOSAL	0	360	0	0	0	0	
TOTAL 500-NON-OPERATING	0	360	0	0	0	0	
600-DEPRECIATION							
TOTAL FINANCE	232,273	338,698	354,745	280,568	354,745	303,974	

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES			2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
04-5101.033 SALARIES			333,993	276,554	292,015	200,930	292,015	282,781	
04-5102.033 CONTRACT LABOR			0	1,362	5,500	1,624	5,500	0	
04-5103.033 OVERTIME			5,817	10,404	13,294	12,122	13,294	3,000	
04-5104.033 ON CALL			0	0	2,021	0	2,021	2,021	
04-5105.033 HOLIDAY PAY			563	0	9,462	0	9,462	9,779	
04-5106.033 FICA TAX			20,449	16,238	19,398	12,723	19,398	18,320	
04-5107.033 MEDICARE TAX			4,783	3,798	4,537	2,975	4,537	4,285	
04-5108.033 EMPLOYEE INSURANCE			73,634	63,526	84,543	40,003	84,543	69,786	
04-5109.033 WORKERS' COMP INSURANCE			21,450	27,040	23,120	16,017	23,120	14,584	
04-5110.033 UNEMPLOYMENT COMPENSATION			2,214	2,478	1,665	1,524	1,665	2,400	
04-5111.033 RETIREMENT			14,033	14,208	18,773	10,817	18,773	20,685	
04-5113.033 PRE-EMPLOYMENT CHECKS/PHYS			526	319	500	227	500	500	
TOTAL 100-PERSONAL SERVICES			477,460	415,927	474,828	298,963	474,828	428,141	
200-MATERIALS AND SUPPLIE									
04-5200.033 MATERIALS AND SUPPLIES			2,608	0	0	0	0	0	
04-5201.033 OFFICE SUPPLIES			0	72	0	0	0	450	
04-5203.033 MAINTENANCE SUPPLIES			210	0	17	0	17	167	
04-5204.033 MINOR TOOLS & EQUIPMENT			12,648	12,816	5,000	2,596	5,000	11,000	
04-5205.033 FUEL & LUBRICANTS			8,769	6,395	8,802	4,592	8,802	14,302	
04-5208.033 UNIFORMS			2,427	6,172	19,162	16,765	19,162	11,662	
04-5209.033 REPAIR PARTS & SUPPLIES			56,913	67,258	94,000	68,742	94,000	54,000	
04-5210.033 STREET REPAIR MATERIALS			750	75	90	0	90	890	
04-5212.033 STREET SIGNS & SUPPLIES			0	491	1,000	0	1,000	1,000	
04-5223.033 CHEMICALS/LAB SUPPLIES			90,394	184,381	139,674	131,030	139,674	139,674	
04-5225.033 VEHICLE/EQUIP MAINT SUPPLIE			8,957	3,433	2,909	1,976	2,909	4,409	
TOTAL 200-MATERIALS AND SUPPLIE			183,675	281,092	270,654	225,701	270,654	237,554	
300-OTHER CHARGES/SERVICE									
04-5300.033 OTHER SERVICES & CHARGES			10,722	0	0	0	0	0	
04-5302.033 COMMUNICATIONS			694	2,676	5,100	2,513	5,100	5,100	
AT&T TABLET/FLEET	12	225.00							2,700
WINDSTREAM?	12	200.00							2,400
04-5303.033 EQUIPMENT RENTAL			4,923	0	3,000	1,782	3,000	7,000	
04-5304.033 MEMBERSHIPS & SUBSCRIPTIONS			2,780	0	1,510	0	1,510	1,510	
04-5305.033 TRAVEL & TRAINING			434	643	186	86	186	1,286	
04-5309.033 MAINTENANCE-FACILITIES			9,549	868	5,109	3,559	5,109	2,109	
04-5310.033 MAINTENANCE-VEHICLES & EQUI			13,333	17,569	2,280	240	2,280	10,280	
04-5325.033 CONTRACTED SERVICES			171,813	102,466	79,921	64,296	79,921	79,921	
04-5353.033 LICENSES/PERMITS			9,688	19,043	2,946	1,514	2,946	10,946	
TOTAL 300-OTHER CHARGES/SERVICE			223,936	143,265	100,052	73,989	100,052	118,152	

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
04-5404.033 MACHINERY & EQUIPMENT	0	0	25,423	37,581	37,581	0	
TOTAL 400-CAPITAL OUTLAY	0	0	25,423	37,581	37,581	0	
500-NON-OPERATING							
04-5576.033 LOSS ON ASSET DISPOSAL	500	0	0	0	0	0	
TOTAL 500-NON-OPERATING	500	0	0	0	0	0	
600-DEPRECIATION							
04-5600.033 DEPRECIATION EXPENSE	579,756	592,338	0	0	0	0	
TOTAL 600-DEPRECIATION	579,756	592,338	0	0	0	0	
TOTAL WATER TREATMENT & DIST.	1,465,327	1,432,622	870,957	636,234	883,115	783,847	

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021

WASTEWATER TREATMENT

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.034 SALARIES	61,185	40,809	60,310	25,903	60,310	61,760	
04-5103.034 OVERTIME	1,665	1,799	1,455	81	1,455	827	
04-5104.034 ON CALL	0	0	955	0	955	955	
04-5105.034 HOLIDAY PAY	0	0	3,101	0	3,101	0	
04-5106.034 FICA TAX	4,047	2,790	3,929	1,596	3,929	3,881	
04-5107.034 MEDICARE TAX	946	653	919	373	919	908	
04-5108.034 EMPLOYEE INSURANCE	10,085	6,477	19,154	3,967	19,154	20,636	
04-5109.034 WORKERS' COMP INSURANCE	3,900	4,356	3,070	3,070	3,070	1,444	
04-5110.034 UNEMPLOYMENT COMPENSATION	371	391	370	330	370	370	
04-5111.034 RETIREMENT	3,101	1,447	3,803	1,108	3,803	4,382	
04-5113.034 PRE-EMPLOYMENT CHECKS/PHYS	0	151	175	123	175	175	
TOTAL 100-PERSONAL SERVICES	85,301	58,872	97,241	36,550	97,241	95,338	
200-MATERIALS AND SUPPLIE							
04-5200.034 MATERIALS AND SUPPLIES	178	0	0	0	0	0	
04-5201.034 OFFICE SUPPLIES	0	172	300	0	300	300	
04-5203.034 MAINTENANCE SUPPLIES	167	0	167	0	167	167	
04-5204.034 MINOR TOOLS & EQUIPMENT	10,916	3,561	8,459	7,568	5,459	5,459	
04-5205.034 FUEL & LUBRICANTS	5,206	4,500	4,745	3,478	4,745	4,745	
04-5208.034 UNIFORMS	787	1,770	3,300	1,220	3,300	3,300	
04-5209.034 REPAIR PARTS & SUPPLIES	26,619	5,229	22,508	3,281	22,508	22,508	
04-5223.034 CHEMICALS/LAB SUPPLIES	53,907	67,337	59,496	34,337	59,496	59,496	
04-5225.034 VEHICLE/EQUIP MAINT SUPPLIE	17,073	6,958	3,875	2,600	6,875	6,875	
TOTAL 200-MATERIALS AND SUPPLIE	114,853	89,526	102,850	52,484	102,850	102,850	
300-OTHER CHARGES/SERVICE							
04-5300.034 OTHER SERVICES & CHARGES	10,359	47,368	0	0	0	0	
04-5302.034 COMMUNICATIONS	205	840	900	567	900	900	
AT&T TABLET/FLEET 12 75.00							900
04-5303.034 EQUIPMENT RENTAL	0	0	10,500	0	10,500	10,500	
04-5305.034 TRAVEL & TRAINING	0	0	1,000	0	1,000	1,000	
04-5309.034 MAINTENANCE-FACILITIES	0	1,388	7,000	180	7,000	7,000	
04-5310.034 MAINTENANCE-VEHICLES & EQUI	27,390	14,434	14,941	0	14,941	14,941	
04-5325.034 CONTRACTED SERVICES	66,048	62,481	48,843	30,548	48,843	63,843	
04-5353.034 LICENSES/PERMITS	2,742	5,163	2,862	1,418	2,862	2,862	
TOTAL 300-OTHER CHARGES/SERVICE	106,744	131,674	86,046	32,713	86,046	101,046	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
600-DEPRECIATION							
04-5600.034 DEPRECIATION EXPENSE	207,261	299,281	0	0	0	0	
TOTAL 600-DEPRECIATION	207,261	299,281	0	0	0	0	
TOTAL WASTEWATER TREATMENT	514,159	579,354	286,137	121,747	286,137	299,234	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021

SOLID WASTE

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.035 SALARIES	179,213	175,607	147,627	110,425	147,627	198,065	
04-5102.035 CONTRACT LABOR	0	12,106	57,000	43,591	57,000	0	
04-5103.035 OVERTIME	1,301	9,973	16,750	18,165	16,750	1,750	
04-5106.035 FICA	10,796	11,176	12,123	7,840	12,123	12,389	
04-5107.035 MEDICARE	2,525	2,614	2,836	1,834	2,836	2,100	
04-5108.035 EMPLOYEE INSURANCE	40,423	32,914	39,708	20,183	39,708	53,967	
04-5109.035 WORKERS' COMP INSURANCE	19,483	18,529	13,490	12,053	13,490	12,831	
04-5110.035 UNEMPLOYMENT	1,266	1,829	1,330	1,392	1,330	2,100	
04-5111.035 RETIREMENT	7,412	7,725	11,582	3,078	11,582	13,988	
04-5113.035 PRE-EMPLOYMENT CHECKS/PHYS	324	388	475	464	475	475	
TOTAL 100-PERSONAL SERVICES	262,742	272,860	302,921	219,024	302,921	297,665	
200-MATERIALS AND SUPPLIE							
04-5200.035 MATERIALS AND SUPPLIES	730	0	0	0	0	0	
04-5203.035 MAINTENANCE SUPPLIES	329	0	0	0	0	0	
04-5204.035 MINOR TOOLS & EQUIPMENT	360	1,100	2,200	1,374	2,200	2,200	
04-5205.035 FUEL & LUBRICANTS	36,714	31,245	44,358	21,273	44,358	44,358	
04-5208.035 UNIFORMS	1,593	4,620	7,400	4,006	7,400	7,400	
04-5209.035 REPAIR PARTS & SUPPLIES	1,239	0	2,000	0	2,000	2,000	
04-5225.035 VEHICLE/EQUIP MAINT SUPPLIE	10,613	18,991	18,486	12,128	18,486	18,486	
TOTAL 200-MATERIALS AND SUPPLIE	51,578	55,957	74,444	38,782	74,444	74,444	
300-OTHER CHARGES/SERVICE							
04-5300.035 OTHER SERVICES & CHARGES	15,304	0	0	0	0	0	
04-5302.035 COMMUNICATIONS	410	550	1,360	617	1,360	1,080	
AT&T TABLET/FLEET 12	90.00						1,080
04-5303.035 EQUIPMENT RENTAL	21,180	5,645	13,200	17,920	18,200	13,200	
04-5310.035 MAINTENANCE-VEHICLES & EQUI	27,990	71,561	29,481	13,800	29,481	29,481	
04-5325.035 CONTRACTED SERVICES	61,620	119,399	66,587	119,238	41,587	66,587	
04-5369.035 LANDFILL EXPENSE	51,472	16,222	51,803	6,122	131,803	51,803	
TOTAL 300-OTHER CHARGES/SERVICE	177,975	213,376	162,431	157,698	222,431	162,151	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
600-DEPRECIATION							
04-5600.035 DEPRECIATION EXPENSE	17,591	35,054	0	0	0	0	
TOTAL 600-DEPRECIATION	17,591	35,054	0	0	0	0	
TOTAL SOLID WASTE	509,886	577,247	539,796	415,503	599,796	534,260	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021

NON-DEPARTMENTAL

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
04-5201.037 OFFICE SUPPLIES	176	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	176	0	0	0	0	0	
300-OTHER CHARGES/SERVICE							
04-5300.037 OTHER SERVICES & CHARGES	42	144	101,538	318	41,538	101,538	
04-5302.037 COMMUNICATIONS	21,248	11,289	13,200	10,895	13,200	13,200	
04-5307.037 UTILITIES	207,685	216,171	230,000	155,366	230,000	230,000	
04-5317.037 PROPERY/LIABILITY INSURANCE	67,229	80,503	80,750	55,311	80,750	80,750	
04-5319.037 LEGAL	10,415	5,247	15,000	4,500	15,000	15,000	
CITY ATTORNEY 0 0.00							15,000
04-5320.037 AUDIT	10,385	10,765	12,500	9,750	12,500	12,500	
04-5325.037 CONTRACTED SERVICES	55,782	33,459	63,995	35,711	63,995	69,987	
CIVICPLUS HR PORTAL GF/ 0 0.00							1,500
CIVIC PLUS ENGAGE MAINT 0 0.00							2,100
CIVICREADY ANN MAINT GF 0 0.00							3,400
MS OFFICE EXCHANGE GF/P 0 0.00							4,400
IT SERVICES - SERVER MA 12 625.00							7,500
IT SERVICES - SERVER MA 0 0.00							7,500
INCODE MAINT FEES 0 0.00							18,997
INCODE ONLINE BILL PAY 0 0.00							2,040
CASELLE LICENSE FEES 6 2,250.00							13,500
PO BOX RENTAL 0 0.00							150
COPIER FEES 0 0.00							2,000
CHRISTMAS PARTY/HAMS-GF 0 0.00							4,000
CASELLE TRAINING TRAVEL 0 0.00							2,500
PENSION LIABILITY CALC 0 0.00							400
04-5341.037 EMPLOYEE ASSISTANCE	0	623	2,250	468	2,250	2,250	
TOTAL 300-OTHER CHARGES/SERVICE	372,785	358,200	519,233	272,319	459,233	525,225	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
04-5501.037 BOND EXPENSE	0	0	810,000	617,500	810,000	825,000	
04-5502.037 BOND AGENT FEES	4,000	4,228	9,500	3,375	9,500	9,500	
04-5503.037 OWRB LOAN-PRINCIPAL	0	0	0	0	0	2,000	
04-5504.037 OWRB LOAN-INTEREST	0	3,404	12,000	6,052	12,000	15,000	
INT ON SEWER PLANT CONS 0 0.00							15,000
04-5510.037 BOND INTEREST	821,645	806,547	797,120	589,838	797,120	788,957	
04-5511.037 TR OUT:GEN FUND-SALES TAX	3,801,593	3,736,050	3,623,932	3,959,188	4,514,510	3,896,816	
04-5512.037 TRANSFER OUT: CAP IMP	0	1,500	0	0	0	0	
04-5513.037 CIF LOAN PAYMENT	0	0	68,634	0	68,634	69,321	
AMR LOAN FROM CIF 0 0.00							69,321
04-5514.037 INTEREST EXPENSE	0	0	9,944	0	9,944	11,744	
AMR LOAN FROM CIF 0 0.00							5,744
INT ON SEWER PLANT CONS 0 0.00							6,000
TOTAL 500-NON-OPERATING	4,627,238	4,551,729	5,331,130	5,175,953	6,221,708	5,618,338	

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021
NON-DEPARTMENTAL

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
600-DEPRECIATION							
04-5600.037 DEPRECIATION EXPENSE	4,134	4,164	0	0	0	0	
TOTAL 600-DEPRECIATION	4,134	4,164	0	0	0	0	
TOTAL NON-DEPARTMENTAL	5,004,334	4,914,093	5,850,363	5,448,271	6,680,941	6,143,563	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY FY22 PROPOSED BUDGET AS OF 4/15/2021

RESERVE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
04-5328.038 RESERVE	0	0	20,000	0	20,000	20,000	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	20,000	0	20,000	20,000	
TOTAL RESERVE	0	0	20,000	0	20,000	20,000	
TOTAL EXPENDITURES	7,985,591	8,092,321	8,192,408	7,112,253	9,095,144	8,855,650	
REVENUE OVER/(UNDER) EXPENDITURES	905,960	682,921	(57,000)	752,300	93,412	26,059	

05 -LIBRARY FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
05-04.03.11 STATE AID	6,997	13,830	23,018	23,018	23,018	12,000	____________
05-04.03.20 LIBRARY GRANTS	11,138	0	0	0	0	0	____________
05-04.03.80 MISCELLANEOUS REVENUE	1,535	2,912	0	0	0	0	____________
05-04.03.85 INTEREST EARNED	16	20	10	8	10	10	____________
05-04.03.88 DONATIONS	104	0	0	0	0	0	____________
05-04.33.01 LIBRARY FINES	5,469	3,956	1,000	407	400	200	____________
TOTAL REVENUES	25,258	20,718	24,028	23,433	23,428	12,210	

05 -LIBRARY FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
LIBRARY FUND

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE								
05-5200.080 MATERIALS AND SUPPLIES		300	0	0	0	0	0	
05-5201.080 OFFICE SUPPLIES		75	0	0	0	0	0	
05-5203.080 POSTAGE		0	0	0	0	0	100	
05-5218.080 LIBRARY BOOKS		10,243	7,762	13,000	7,265	13,000	7,800	
CENGHAGE	0	0.00						4,000
PENGUIN	0	0.00						1,000
MID-AMERICA	0	0.00						2,500
OTHER	0	0.00						300
05-5226.080 PROGRAM SUPPLIES		0	501	8,463	98	8,463	1,174	
TOTAL 200-MATERIALS AND SUPPLIE		10,618	8,264	21,463	7,363	21,463	9,074	
300-OTHER CHARGES/SERVICE								
05-5304.080 MEMBERSHIPS & DUES		0	0	0	0	0	100	
05-5305.080 TRAVEL & TRAINING		1,664	0	0	0	0	0	
05-5313.080 SUBSCRIPTIONS		0	0	1,645	0	1,645	100	
05-5323.080 PROGRAM SERVICES		3,629	4,322	2,551	557	2,551	2,551	
05-5325.080 CONTRACTED SERVICES		275	0	0	0	0	1,000	
TOTAL 300-OTHER CHARGES/SERVICE		5,568	4,322	4,196	557	4,196	3,751	
400-CAPITAL OUTLAY								
05-5407.080 LIBRARY BOOKS		0	0	0	29	0	0	
TOTAL 400-CAPITAL OUTLAY		0	0	0	29	0	0	
600-DEPRECIATION								
TOTAL LIBRARY FUND		16,186	12,586	25,659	7,949	25,659	12,825	
TOTAL EXPENDITURES		16,186	12,586	25,659	7,949	25,659	12,825	
REVENUE OVER/(UNDER) EXPENDITURES		9,072	8,132	(1,631)	15,484	(2,231)	(615)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

07 -COURT BOND FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
07-04.03.85 INTEREST EARNED	0	0	0	109	0	0	____________
07-04.03.90 FINES	0	0	0	139,463	0	0	____________
07-04.03.92 CLEET	0	0	0	26,309	0	0	____________
07-04.03.93 ADMINISTRATION FEE	0	0	0	26,407	0	0	____________
07-04.03.94 DRUG EDUCATION FEE	0	0	0	190	0	0	____________
07-04.03.95 TECHNOLOGY FEE	0	0	0	7,936	0	0	____________
TOTAL REVENUES	0	0	0	200,413	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	200,413	0	0	
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REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2021-2022 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
08-04.03.11 STATE AID	0	0	0	69	0	0	____________
08-04.03.14 TRANSFER IN: CAPITAL IMPROV	452,000	380,000	359,600	272,100	359,600	275,000	____________
08-04.03.20 GRANTS	0	16,773	0	0	0	0	____________
08-04.03.21 TRANSFER IN - RURAL FIRE FU	120,000	126,800	126,800	95,100	126,800	136,800	____________
MEMBERSHIP FEES 0	0.00						130,000
RURAL FIRE RUNS 0	0.00						5,000
SERVICE FEES 0	0.00						1,800
08-04.03.23 CARES ACT GRANT	0	144,853	0	0	0	0	____________
08-04.03.46 ON-BEHALF CONTRIBUTIONS	187,424	184,918	0	0	0	0	____________
08-04.03.54 COLLECTION FEES	1,672	1,994	1,000	212	1,000	1,500	____________
08-04.03.60 AMBULANCE FEES (BILLED)	235,356	284,817	292,200	247,715	297,905	302,000	____________
08-04.03.61 AMBULANCE CALLS (RUNS)	463,020	497,351	375,000	305,465	434,435	400,000	____________
08-04.03.64 EMS SUPPLEMENTAL PMT PROG	0	0	0	78,377	78,377	78,000	____________
MEDICAID REIMBURSEMENT 0	0.00						78,000
08-04.03.80 MISCELLANEOUS REVENUE	3,524	341	1,500	2	2	500	____________
08-04.03.85 INTEREST EARNED	1,202	1,586	500	828	1,000	500	____________
TOTAL REVENUES	1,464,197	1,639,433	1,156,600	999,868	1,299,119	1,194,300	
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08 -AMBULANCE FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

AMBULANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
08-5101.060 SALARIES	576,839	597,888	634,022	487,380	634,022	650,633	
08-5103.060 OVERTIME	48,152	44,062	54,884	37,308	54,884	56,363	
08-5105.060 HOLIDAY PAY	50,937	49,511	60,934	40,111	60,934	62,577	
08-5106.060 FICA TAX	720	325	991	153	991	626	
08-5107.060 MEDICARE TAX	9,539	9,244	10,717	8,132	10,717	11,159	
08-5108.060 EMPLOYEE INSURANCE	78,821	78,200	82,100	64,212	82,100	90,494	
08-5109.060 WORKERS' COMP INSURANCE	46,526	43,165	47,341	34,443	47,341	40,377	
08-5110.060 UNEMPLOYMENT COMPENSATION	2,285	3,350	3,209	2,293	3,209	4,095	
08-5111.060 RETIREMENT	319,199	310,182	93,628	74,751	93,628	98,438	
08-5113.060 PRE-EMPLOYMENT CHECKS/PHYS	180	86	250	68	250	250	
TOTAL 100-PERSONAL SERVICES	1,133,198	1,136,012	988,076	748,851	988,076	1,015,012	
200-MATERIALS AND SUPPLIE							
08-5200.060 MATERIALS AND SUPPLIES	852	0	0	0	0	0	
08-5201.060 STATION SUPPLIES	0	339	500	0	500	500	
08-5203.060 POSTAGE	298	142	200	11	200	200	
08-5204.060 MINOR TOOLS & EQUIPMENT	33,349	3,071	4,000	2,124	4,000	4,000	
08-5205.060 FUEL & LUBRICANTS	14,893	12,879	17,031	9,988	17,031	17,031	
08-5208.060 UNIFORMS	3,000	1,552	6,000	5,424	6,000	6,000	
08-5209.060 REPAIR PARTS & SUPPLIES	297	435	2,831	0	2,831	2,831	
08-5214.060 MEDICAL SUPPLIES	4,957	45,287	39,000	30,940	39,000	49,000	
08-5224.060 COMMUNITY RELATIONS	194	0	0	0	0	0	
08-5225.060 VEHICLE/EQUIP MAINT SUPPLIE	206	1,363	1,500	536	1,500	1,500	
TOTAL 200-MATERIALS AND SUPPLIE	58,045	65,069	71,062	49,022	71,062	81,062	
300-OTHER CHARGES/SERVICE							
08-5300.060 OTHER SERVICES & CHARGES	1,456	76	700	0	700	700	
08-5302.060 COMMUNICATIONS	31	723	4,000	1,244	4,000	4,000	
08-5304.060 MEMBESHIPS & SUBSCRIPTION	150	120	750	0	750	750	
08-5305.060 TRAVEL & TRAINING	1,360	1,109	4,000	983	4,000	4,000	
08-5309.060 MAINTENANCE-FACILITIES	1,403	7,781	8,000	3,185	8,000	8,000	
08-5310.060 MAINTENANCE-VEHICLES & EQUI	9,825	2,138	7,106	11,348	7,106	7,106	
08-5317.060 PROPERY/LIABILITY INSURANCE	0	0	2,400	1,735	2,400	2,400	
08-5325.060 CONTRACTED SERVICES	47,907	64,603	61,202	44,439	61,202	53,202	
INCODE MAINT FEES 0	0.00						702
BILLING FEES 0	0.00						40,000
OTHER 0	0.00						12,500
08-5326.060 RWD4 COLLECTION FEES	0	14	0	0	0	0	
08-5368.060 MEDICAL WASTE DISPOSAL	1,500	0	2,000	0	2,000	2,000	
TOTAL 300-OTHER CHARGES/SERVICE	63,633	76,564	90,158	62,934	90,158	82,158	
400-CAPITAL OUTLAY							

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

08 -AMBULANCE FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

AMBULANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
600-DEPRECIATION							
08-5600.060 DEPRECIATION EXPENSE	45,608	10,760	0	0	0	0	
TOTAL 600-DEPRECIATION	45,608	10,760	0	0	0	0	
TOTAL AMBULANCE	1,300,483	1,288,405	1,149,296	860,807	1,149,296	1,178,232	
TOTAL EXPENDITURES	1,300,483	1,288,405	1,149,296	860,807	1,149,296	1,178,232	
REVENUE OVER/(UNDER) EXPENDITURES	163,714	351,027	7,304	139,061	149,823	16,068	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

09 -METER DEPOSIT FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
09-04.03.85 INTEREST EARNED	0	0	0	785	0	0	
TOTAL REVENUES	0	0	0	785	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	785	0	0	

10 -SINKING FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
10-04.03.08 ADVALOREM TAX	6	0	0	0	0	0	____________
10-04.03.85 INTEREST EARNED	8	1	0	0	0	0	____________
TOTAL REVENUES	14	1	0	0	0	0	
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PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -SINKING FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

SINKING FUND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
10-5507.054 TRANSFER OUT:PWA	0	8,365	0	0	0	0	
TOTAL 500-NON-OPERATING	0	8,365	0	0	0	0	
TOTAL SINKING FUND	0	8,365	0	0	0	0	
TOTAL EXPENDITURES	0	8,365	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	14	(8,364)	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES			2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
12-04.03.02 GROSS RECEIPTS TAX			1,565,995	1,358,765	1,850,000	1,177,113	1,583,532	1,575,000	____________
12-04.03.20 GRANTS			0	4,912	180,150	0	0	215,000	____________
EDA GRANT	0	0.00							215,000
12-04.03.23 CARES ACT REIMBURSEMENT			0	0	593,511	593,415	0	0	____________
12-04.03.60 CAPITAL CONTRIBUTIONS			0	0	303,064	0	0	0	____________
12-04.03.63 SALE OF ASSETS			0	0	0	0	0	20,000	____________
TRADE ON EXCAVATOR	0	0.00							20,000
12-04.03.75 ADVANCE REPAYMENT			0	0	65,835	0	68,634	69,321	____________
AMR LOAN TO PWA RESO 20	0	0.00							69,321
12-04.03.84 LEASE PROCEEDS			0	0	0	0	0	550,000	____________
FIRE ENGINE LEASE	0	0.00							550,000
12-04.03.85 INTEREST EARNED			18,687	18,114	21,166	5,230	16,430	15,744	____________
INTEREST ON INVESTMENTS	0	0.00							10,000
INTEREST ON PWA ADVANCE	0	0.00							5,744
TOTAL REVENUES			1,584,682	1,381,792	3,013,726	1,775,758	1,668,596	2,445,065	
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12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
POLICE

DEPARTMENTAL EXPENDITURES			2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE									
12-5204.007 MINOR TOOLS & EQUIPMENT			8,485	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE			8,485	0	0	0	0	0	
400-CAPITAL OUTLAY									
12-5401.007 COMPUTER EQUIP/SERVICES			0	0	21,490	16,614	21,490	0	
12-5403.007 VEHICLES			280,684	53,057	0	0	0	152,092	
PATROL VEHICLES	4	38,023.00							152,092
12-5404.007 MACHINERY & EQUIPMENT			0	27,703	2,000	0	2,000	90,607	
(4) PATROL CAR EQUIPMEN	4	15,329.00							61,316
REPAIR LOW BAND REPEATE	0	0.00							10,717
REPL GENERATOR TRANSFER	0	0.00							7,415
POLICE/FIRE DRONE	0	0.00							5,686
DISPATCH DESKS	0	0.00							5,473
TOTAL 400-CAPITAL OUTLAY			280,684	80,760	23,490	16,614	23,490	242,699	
TOTAL POLICE			289,169	80,760	23,490	16,614	23,490	242,699	

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5403.008 VEHICLES	0	0	37,225	30,160	37,225	0	
12-5405.008 BUILDINGS & IMPROVEMENTS	10,800	0	9,000	8,340	9,000	9,000	
REPL WIRING, CEILING, B 0	0.00						9,000
TOTAL 400-CAPITAL OUTLAY	10,800	0	46,225	38,500	46,225	9,000	
TOTAL ANIMAL CONTROL	10,800	0	46,225	38,500	46,225	9,000	

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
FIRE

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY								
12-5403.009 VEHICLES		0	0	30,000	0	30,000	580,000	
RESCUE BOAT	0	0.00						30,000
FIRE ENGINE	0	0.00						550,000
12-5404.009 MACHINERY & EQUIPMENT		0	0	35,000	0	35,000	42,000	
RADIOS (7)	0	0.00						35,000
FIRE HOSE	0	0.00						7,000
12-5405.009 BUILDINGS & IMPROVEMENTS		0	0	0	0	0	38,280	
STORAGE BUILDING	0	0.00						38,280
TOTAL 400-CAPITAL OUTLAY		0	0	65,000	0	65,000	660,280	
500-NON-OPERATING								
TOTAL FIRE		0	0	65,000	0	65,000	660,280	

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5404.010 MACHINERY & EQUIPMENT	21,804	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	21,804	0	0	0	0	0	
TOTAL CIVIL DEFENSE	21,804	0	0	0	0	0	

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
COMMUNITY DEVELOPMENT

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
12-5325.011 CONTRACTED SERVICES	0	75,000	15,000	15,000	15,000	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	75,000	15,000	15,000	15,000	0	
TOTAL COMMUNITY DEVELOPMENT	0	75,000	15,000	15,000	15,000	0	

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
CEMETERY

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							
12-5403.013 VEHICLES	0	24,999	0	0	0	0	
12-5404.013 MACHINERY & EQUIPMENT	0	8,565	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	33,564	0	0	0	0	
TOTAL CEMETERY	0	33,564	0	0	0	0	

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5410.014 PUBLIC IMPROVEMENTS	25,750	4,588	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	25,750	4,588	0	0	0	0	
TOTAL PARKS AND RECREATION	25,750	4,588	0	0	0	0	

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE								
12-5325.015 CONTRACTED SERVICES		128,800	77,990	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE		128,800	77,990	0	0	0	0	
400-CAPITAL OUTLAY								
12-5403.015 VEHICLES		24,989	0	0	0	0	0	
12-5404.015 MACHINERY & EQUIPMENT		0	36,230	0	0	0	133,283	
DUMP BED FOR DODGE 1 TO	0	0.00						15,000
KUBOTA M7060HD T74 HP T	0	0.00						35,000
MINI EXCAVTOR/ANGLE BLA	0	0.00						60,000
STAINLESS STEEL SPREADE	0	0.00						14,408
WESTERN SNOW PLOW	0	0.00						8,875
12-5411.015 INFRASTRUCTURE		750	5,132	201,650	201,648	201,650	300,000	
STREET OVERLAYS	0	0.00						300,000
12-5425.015 CONTRACTED SERVICES		0	0	303,064	0	303,064	0	
TOTAL 400-CAPITAL OUTLAY		25,739	41,361	504,714	201,648	504,714	433,283	
TOTAL STREETS		154,539	119,352	504,714	201,648	504,714	433,283	

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
LIBRARY

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
12-5325.018 CONTRACTED SERVICES	0	750	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	750	0	0	0	0	
400-CAPITAL OUTLAY							
12-5405.018 BUILDINGS & IMPROVEMENTS	24,250	103,277	28,350	24,126	28,350	0	
TOTAL 400-CAPITAL OUTLAY	24,250	103,277	28,350	24,126	28,350	0	
TOTAL LIBRARY	24,250	104,027	28,350	24,126	28,350	0	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
NON-DEPARTMENTAL

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5401.020 COMPUTER EQUIP/SERVICES	24,855	0	98,117	72,702	98,117	0	____________
12-5405.020 BUILDINGS & IMPROVEMENTS	0	154,133	0	0	0	0	____________
TOTAL 400-CAPITAL OUTLAY	24,855	154,133	98,117	72,702	98,117	0	
TOTAL NON-DEPARTMENTAL	24,855	154,133	98,117	72,702	98,117	0	

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
WATER TREATMENT & DIST.

			(-------------- 2020-2021	---------------	--------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5401.033 COMPUTER EQUIP/SERVICES	0	90,000	0	0	0	0	
12-5404.033 MACHINERY & EQUIPMENT	0	20,170	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	110,170	0	0	0	0	
TOTAL WATER TREATMENT & DIST.	0	110,170	0	0	0	0	

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY								
12-5404.034 MACHINERY & EQUIPMENT		0	89,974	0	0	234,150	0	
12-5411.034 INFRASTRUCTURE		0	0	234,150	2,460	0	34,600	
ICTC SANITARY SEWER EXT	0	0.00						34,600
BUDGET BAL 234,150 - CA	0	0.00						0
TOTAL 400-CAPITAL OUTLAY		0	89,974	234,150	2,460	234,150	34,600	
TOTAL WASTEWATER TREATMENT		0	89,974	234,150	2,460	234,150	34,600	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

SOLID WASTE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5403.035 VEHICLES	0	187,502	185,948	185,944	185,948	0	
TOTAL 400-CAPITAL OUTLAY	0	187,502	185,948	185,944	185,948	0	
TOTAL SOLID WASTE	0	187,502	185,948	185,944	185,948	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING								
12-5501.100 TRANSFER OUT: GENERAL FUND		618,796	390,000	437,000	339,500	437,000	335,000	
LIBRARY BOOKS	0	0.00						20,000
PERSONAL SERVICES	0	0.00						157,500
RESERVE	0	0.00						157,500
12-5504.100 TRANSFER OUT: PWA		790,500	555,000	633,700	478,450	633,700	857,500	
DEBT SERVICE	0	0.00						315,000
TRANSFER REDUCTION	0	0.00						157,500
CAPITAL: SHOP/OFFICE BL	0	0.00						385,000
12-5508.100 TRANSFER OUT: AMBULANCE FUN		452,000	380,000	359,600	272,100	359,600	275,000	
OPERATING SUBSIDY	0	0.00						275,000
12-5512.100 TRANSFER OUT: CDBG		269,787	0	0	0	0	0	
12-5540.100 TRANSFER OUT: CIDA		75,000	75,000	75,000	56,250	75,000	75,000	
ECON DEV	0	0.00						75,000
TOTAL 500-NON-OPERATING		2,206,083	1,400,000	1,505,300	1,146,300	1,505,300	1,542,500	
TOTAL CAPITAL IMPROVEMENTS		2,206,083	1,400,000	1,505,300	1,146,300	1,505,300	1,542,500	
TOTAL EXPENDITURES		2,757,251	2,359,069	2,706,294	1,703,293	2,706,294	2,922,362	
REVENUE OVER/(UNDER) EXPENDITURES		(1,172,569)	(977,277)	307,432	72,465	(1,037,698)	(477,297)	

13 -RURAL FIREFIGHTER'S FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
13-04.03.01 INTERGOV-COUNTY FIRE TAX	116,801	121,421	108,000	108,268	117,500	116,000	____________
13-04.03.02 EXPENSE REIMBURSEMENTS	0	1,630	0	1,630	0	0	____________
13-04.03.20 GRANTS	2,000	0	2,000	4,826	2,000	2,000	____________
13-04.03.25 RURAL FIRE RUNS	4,820	(5,134)	5,000	9,651	5,700	5,000	____________
13-04.03.30 MEMBERSHIP DUES	114,222	137,803	125,000	133,733	130,000	130,000	____________
13-04.03.41 SERVICE FEE	1,907	2,001	1,800	1,623	1,800	1,800	____________
13-04.03.54 COLLECTION FEE	506	0	0	109	0	0	____________
13-04.03.80 MISCELLANEOUS	25,000	0	0	0	0	0	____________
13-04.03.85 INTEREST EARNED	74	86	50	35	50	50	____________
TOTAL REVENUES	265,330	257,807	241,850	259,875	257,050	254,850	

13 -RURAL FIREFIGHTER'S FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
RURAL FIREFIGHTERS

DEPARTMENTAL EXPENDITURES			2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE									
13-5200.095 MATERIALS AND SUPPLIES			0	1,250	0	0	0	0	
13-5201.095 STATION SUPPLIES			18	0	400	0	400	400	
13-5203.095 POSTAGE			0	0	2,200	1,199	2,200	2,200	
13-5204.095 MINOR TOOLS			2,726	1,638	5,500	1,874	5,500	5,500	
TOTAL 200-MATERIALS AND SUPPLIE			2,744	2,888	8,100	3,073	8,100	8,100	
300-OTHER CHARGES/SERVICE									
13-5300.095 OTHER SERVICES & CHARGES			526	0	0	0	0	0	
13-5325.095 CONTRACTED SERVICES			86,861	58	2,840	2,293	2,840	2,840	
INCODE MAINT FEES	0	0.00							750
OTHER	0	0.00							590
TRANSACTION FEES	0	0.00							1,500
13-5363.095 LEASE PAYMENTS			74,805	81,352	74,860	50,225	74,860	104,860	
LIFEPAK LEASE PMTS	0	0.00							25,960
TANKER TRUCK LEASE PMTS	0	0.00							48,900
AMBULANCE REBOX (1/2 YE	2	15,000.00							30,000
TOTAL 300-OTHER CHARGES/SERVICE			162,192	81,410	77,700	52,518	77,700	107,700	
400-CAPITAL OUTLAY									
13-5403.095 VEHICLES			0	33,721	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY			0	33,721	0	0	0	0	
500-NON-OPERATING									
13-5508.095 TRANSFER OUT - AMBULANCE FU			120,000	126,800	126,800	95,100	126,800	136,800	
MEMBERSHIP FEES	0	0.00							130,000
RURAL FIRE RUNS	0	0.00							5,000
SERVICE FEES	0	0.00							1,800
TOTAL 500-NON-OPERATING			120,000	126,800	126,800	95,100	126,800	136,800	
600-DEPRECIATION									
TOTAL RURAL FIREFIGHTERS			284,936	244,819	212,600	150,691	212,600	252,600	
TOTAL EXPENDITURES			284,936	244,819	212,600	150,691	212,600	252,600	
REVENUE OVER/(UNDER) EXPENDITURES			(19,606)	12,988	29,250	109,184	44,450	2,250	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

17 -SELF-INSURANCE FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
17-04.03.80 MISCELLANEOUS REVENUE	410	4,715	0	3,870	4,800	4,000	
17-04.03.85 INTEREST EARNED	705	768	500	333	400	400	
TOTAL REVENUES	1,115	5,483	500	4,203	5,200	4,400	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

17 -SELF-INSURANCE FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

SELF INSURANCE

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
17-5106.086 FICA TAX	2	0	0	0	0	0	
17-5107.086 MEDICARE TAX	0	0	0	0	0	0	
17-5118.086 HRA CLAIMS	0	0	10,859	0	10,859	10,223	
TOTAL 100-PERSONAL SERVICES	2	0	10,859	0	10,859	10,223	
300-OTHER CHARGES/SERVICE							
17-5358.086 WELLNESS INITIATIVES	4,687	14,802	15,000	10,220	15,000	15,000	
TOTAL 300-OTHER CHARGES/SERVICE	4,687	14,802	15,000	10,220	15,000	15,000	
TOTAL SELF INSURANCE	4,689	14,802	25,859	10,220	25,859	25,223	
TOTAL EXPENDITURES	4,689	14,802	25,859	10,220	25,859	25,223	
REVENUE OVER/(UNDER) EXPENDITURES	(3,574)	(9,319)	(25,359)	(6,017)	(20,659)	(20,823)	

PERMANENT NOTES:

BALANCE OF FUND WILL BE TRANSFERRED TO GENERAL FUND AND PWA
AS OF JULY, 97
FUND WILL THEN BE USED FOR PARTIALLY SELF
NSURED HEALTH INSURANCE FUND

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

18 -E-911 FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
18-04.03.07 E-911 TAX	23,198	23,274	20,000	17,492	24,000	18,000	____________
18-04.03.08 E-911 FEES	72,474	79,300	75,000	62,222	77,200	80,000	____________
18-04.03.84 LEASE PROCEEDS	0	0	143,220	0	143,220	0	____________
18-04.03.85 INTEREST EARNED	71	75	50	35	50	50	____________
TOTAL REVENUES	95,744	102,649	238,270	79,748	244,470	98,050	

18 -E-911 FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
E-911

DEPARTMENTAL EXPENDITURES			2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE									
18-5200.087 MATERIALS AND SUPPLIES			273	783	0	0	0	0	
18-5201.087 OFFICE SUPPLIES			293	0	0	0	0	0	
18-5204.087 MINOR TOOLS & EQUIPMENT			605	5,314	1,500	0	1,500	0	
TOTAL 200-MATERIALS AND SUPPLIE			1,170	6,097	1,500	0	1,500	0	
300-OTHER CHARGES/SERVICE									
18-5300.087 OTHER SERVICES & CHARGES			1,583	1,260	2,200	2,200	2,200	2,200	
18-5302.087 COMMUNICATIONS (TELEPHONE)			29,583	52,792	60,247	37,153	60,247	66,526	
WINDSTREAM 911	12	1,200.00							14,400
WINDSTREAM VPN	12	500.00							6,000
WINDSTREAM CAMA (CALLWO	12	303.00							3,636
WINDSTREAM T1	12	425.00							5,100
WINDSTREAM PHONE SERV	12	125.00							1,500
OLETS FEES	0	0.00							5,460
MOTOROLA SERVICE AGREEM	0	0.00							14,352
CPI - MESSENGER LICENSE	0	0.00							1,680
OLETS - TABLETS	0	0.00							4,800
OTHER	0	0.00							9,598
18-5304.087 MEMBERSHIPS & SUBSCRIPTIONS			483	0	0	0	0	0	
18-5305.087 TRAVEL & TRAINING			0	0	0	0	0	1,000	
18-5325.087 CONTRACTED SERVICES			0	190	4,550	3,015	4,550	0	
TOTAL 300-OTHER CHARGES/SERVICE			31,649	54,242	66,997	42,368	66,997	69,726	
400-CAPITAL OUTLAY									
18-5404.087 MACHINERY & EQUIPMENT			47,001	21,895	152,220	3,002	152,220	0	
TOTAL 400-CAPITAL OUTLAY			47,001	21,895	152,220	3,002	152,220	0	
500-NON-OPERATING									
18-5503.087 LEASE PAYMENTS - PRINC			0	0	23,856	23,604	23,856	23,604	
CALLWORKS PMT #2 8/1/21	0	0.00							23,604
18-5504.087 LEASE PAYMENTS - INTEREST			0	0	0	0	0	2,562	
CALLWORKS PMT #2 8/1/21	0	0.00							2,562
TOTAL 500-NON-OPERATING			0	0	23,856	23,604	23,856	26,166	
TOTAL E-911			79,819	82,234	244,573	68,973	244,573	95,892	
TOTAL EXPENDITURES			79,819	82,234	244,573	68,973	244,573	95,892	
REVENUE OVER/(UNDER) EXPENDITURES			15,925	20,414	(6,303)	10,775	(103)	2,158	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
20 -GRANT FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
20-04.03.14 TRANSFER IN: CAPITAL IMPROV	269,787	0	0	0	0	0	
20-04.03.23 CARES ACT GRANT	0	0	33,185	19,426	0	0	
20-04.03.44 FEMA GRANT	0	0	0	13,760	0	0	
20-04.03.85 INTEREST EARNED	117	262	0	108	175	175	
TOTAL REVENUES	269,904	262	33,185	33,294	175	175	

20 -GRANT FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
POLICE

			(------ 2020-2021		------)	(------ 2021-2022	------)
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							

20 -GRANT FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
FIRE

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
200-MATERIALS AND SUPPLIE							
400-CAPITAL OUTLAY							

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
20 -GRANT FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
400-CAPITAL OUTLAY							

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
20 -GRANT FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
STREETS

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							

20 -GRANT FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
LIBRARY

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							

20 -GRANT FUND FY22 PROPOSED BUDGET AS OF 4/15/2021
AMBULANCE

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
20-5227.060 PPE - CARES ACT	0	0	13,760	13,760	13,760	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	13,760	13,760	13,760	0	
400-CAPITAL OUTLAY							
20-5404.060 MACHINERY & EQUIPMENT	0	0	19,425	4,251	19,425	0	
TOTAL 400-CAPITAL OUTLAY	0	0	19,425	4,251	19,425	0	
TOTAL AMBULANCE	0	0	33,185	18,011	33,185	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

20 -GRANT FUND FY22 PROPOSED BUDGET AS OF 4/15/2021

CDBG GRANT FUND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
20-5325.111 CONTRACTED SERVICES	0	6,513	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	6,513	0	0	0	0	
400-CAPITAL OUTLAY							
20-5425.111 CONTRACTED SERVICES	5,244	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	5,244	0	0	0	0	0	
500-NON-OPERATING							
TOTAL CDBG GRANT FUND	5,244	6,513	0	0	0	0	
TOTAL EXPENDITURES	5,244	6,513	33,185	18,011	33,185	0	
REVENUE OVER/(UNDER) EXPENDITURES	264,660	(6,250)	0	15,283	(33,010)	175	

35 -SEWER IMPROVEMENTS FY22 PROPOSED BUDGET AS OF 4/15/2021

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
35-04.03.20 OWRB LOAN PROCEEDS	0	0	11,137,310	84,940	235,690	11,137,310	____________
TOTAL REVENUES	0	0	11,137,310	84,940	235,690	11,137,310	

35 -SEWER IMPROVEMENTS FY22 PROPOSED BUDGET AS OF 4/15/2021
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
35-5411.034 INFRASTRUCTURE	0	0	10,890,040	0	10,890,040	10,890,040	
35-5420.034 ADMINISTRATIVE FEES	0	232,960	0	0	0	0	
35-5425.034 CONTRACTED SERVICES	0	0	247,270	84,940	247,270	247,270	
TOTAL 400-CAPITAL OUTLAY	0	232,960	11,137,310	84,940	11,137,310	11,137,310	
600-DEPRECIATION							
TOTAL WASTEWATER TREATMENT	0	232,960	11,137,310	84,940	11,137,310	11,137,310	
TOTAL EXPENDITURES	0	232,960	11,137,310	84,940	11,137,310	11,137,310	
REVENUE OVER/(UNDER) EXPENDITURES	0	(232,960)	0	0	(10,901,620)	0	

			(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
40-04.03.05 TRANSFER IN: GENERAL FUND	39,532	197,794	94,000	41,105	94,000	60,500	___________
HOTEL TAX 0	0.00						12,500
SALES TAX 0	0.00						48,000
40-04.03.14 TRANSFER IN: CAP IMPROVEMEN	75,000	75,000	75,000	56,250	75,000	75,000	___________
40-04.03.63 SALE OF ASSETS	0	0	0	43,863	0	0	___________
40-04.03.85 INTEREST EARNED	27	42	10	37	45	10	___________
TOTAL REVENUES	114,559	272,836	169,010	141,255	169,045	135,510	
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04.03.05 TRANSFER IN: GENERAL FUND PERMANENT NOTES:

50% OF HOTEL TAX REVENUE TRANSFERRED TO CIDA AND REBATED

ALSO SEE SALES TAX REBATE AGREEMENT

40 -COWETA INDUSTRIAL DEVELOP FY22 PROPOSED BUDGET AS OF 4/15/2021

CIDA

DEPARTMENTAL EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE								
40-5201.140 OFFICE SUPPLIES		0	28	0	0	0	0	
40-5222.140 SPECIAL EVENT SUPPLIES		10,252	13,363	12,100	0	12,100	12,100	
PATRIOTIC FESTIVAL FIRE	0	0.00						11,000
GIVEAWAYS	0	0.00						1,100
TOTAL 200-MATERIALS AND SUPPLIE		10,252	13,392	12,100	0	12,100	12,100	
300-OTHER CHARGES/SERVICE								
40-5307.140 UTILITIES		0	885	1,850	509	1,850	1,850	
PATRIOTIC FESTIVAL PSO	0	0.00						100
YOUTH SPORTS	0	0.00						1,750
40-5325.140 CONTRACTED SERVICES		3,879	5,020	6,000	100	6,000	6,200	
PATRIOTIC FEST PORTAPOT	0	0.00						900
PATRIOTIC FEST ELECT HO	0	0.00						2,500
PATRIOTIC FEST ENTERTAI	0	0.00						1,000
PATRIOTIC FEST STAGE	0	0.00						1,800
40-5335.140 ECONOMIC DEVELOPMENT		29,671	68,000	34,500	18,100	34,500	34,500	
RETAIL SERVICES	0	0.00						20,000
SHOP COWETA	0	0.00						13,000
CHAMBER SHOP COWETA SER	0	0.00						1,500
40-5340.140 YOUTH SPORTS PROGRAMS		18,494	2,991	5,500	3,164	5,500	5,500	
40-5354.140 PRENIVI HOTEL/MOTEL TAX		14,082	15,722	14,000	11,648	14,000	14,000	
40-5357.140 SALES TAX REIMBURSEMENT 1		29,125	30,587	35,000	23,889	35,000	35,000	
40-5359.140 SALES TAX REIMBURSEMENT 2		0	0	42,000	6,666	42,000	42,000	
TOTAL 300-OTHER CHARGES/SERVICE		95,250	123,205	138,850	64,075	138,850	139,050	

5354.140 PRENIVI HOTEL/MOTEL TAX PERMANENT NOTES:
50% OF HOTEL TAX REVENUE TRANSFERRED TO CIDA AND REBATED

5357.140 SALES TAX REIMBURSEMENT 1 PERMANENT NOTES:
SEE SALES TAX REBATE AGREEMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
400-CAPITAL OUTLAY							
500-NON-OPERATING							
600-DEPRECIATION							
40-5600.140 DEPRECIATION EXPENSE	0	4,100	0	0	0	0	
TOTAL 600-DEPRECIATION	0	4,100	0	0	0	0	
TOTAL CIDA	105,502	140,697	150,950	64,075	150,950	151,150	
TOTAL EXPENDITURES	105,502	140,697	150,950	64,075	150,950	151,150	
REVENUE OVER/(UNDER) EXPENDITURES	9,057	132,139	18,060	77,180	18,095	(15,640)	

95 -CREDIT CARD FEES FY22 PROPOSED BUDGET AS OF 4/15/2021

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
95-04.03.01 CREDIT CARD PAYMENTS	(28,287)	0	0	0	0	0	____________
95-04.03.02 TRANS IN: CR CARD FEES	28,287	0	0	0	0	0	____________
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