

General Ledger

Budget Proposal Report



User: administrator
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 For Fiscal Year: 2022

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				01	GENERAL FUND					
				R1	Resources					
459,735.24	333,597.87	265,884	0	4001	Net Working Capital	0.00	0	520,575	0	0
19,835.83	10,925.39	10,000	0	4002	Interest Income	0.00	4,500	4,500	0	0
11,777.78	20,642.20	10,500	0	4003	Miscellaneous Income	0.00	10,500	10,500	0	0
335,629.30	337,859.30	345,000	0	4004	Franchise Fees	0.00	345,000	405,000	0	0
10,600.00	10,950.00	10,000	0	4005	Business License Fees	0.00	10,000	10,000	0	0
435.00	325.00	360	0	4006	Liquor License Review Fees	0.00	360	360	0	0
40,027.03	41,643.90	40,000	0	4007	Transient Room Tax Fees	0.00	40,000	20,000	0	0
151.50	370.00	150	0	4008	Dog Impound Charges	0.00	150	150	0	0
50.00	500.00	200	0	4009	Sign Permit Fees	0.00	200	200	0	0
18,375.00	10,450.00	9,000	0	4012	Planning Commission Fees	0.00	9,000	9,000	0	0
0.00	3,937.50	2,000	0	4013	Weed & Grass Abatement	0.00	2,000	2,000	0	0
0.00	400.00	500	0	4015	Vehicle Impound	0.00	500	500	0	0
1,846.81	1,861.10	2,000	0	4017	Franchise Fee - Storm Utility	0.00	2,000	2,000	0	0
62,085.43	62,932.63	65,000	0	4018	Franchise Fee - Sewer	0.00	65,000	65,000	0	0
111,609.56	135,386.30	120,000	0	4020	Fines & Forfeitures	0.00	120,000	140,000	0	0
0.00	92,988.00	93,000	0	4021	Public Safety Fees	0.00	93,000	93,000	0	0
2,164.46	2,780.95	1,000	0	4022	Fees In Lieu of Property Taxes	0.00	1,000	1,000	0	0
95,762.09	88,746.47	110,000	0	4023	State Liquor Tax	0.00	110,000	110,000	0	0
6,244.31	6,116.52	6,300	0	4024	State Cigarette Tax	0.00	6,300	6,300	0	0
52,329.27	56,427.27	56,000	0	4025	Oregon Revenue Sharing	0.00	56,000	64,000	0	0
2,700.00	3,750.00	4,000	0	4028	Building Permits	0.00	4,000	4,000	0	0
0.00	0.00	0	0	4030	Park Grants	0.00	0	0	0	0
0.00	0.00	82,710	0	4032	Police Contracts	0.00	207,027	207,027	0	0
21,277.71	8,487.68	5,500	0	4035	Law Enforcement Grants	0.00	0	5,000	0	0
30,875.00	74,458.10	161,252	0	4036	Other Grants/Resources Police	0.00	34,500	34,500	0	0
1,918.75	1,150.00	1,500	0	4037	Park Reservation Fees	0.00	1,500	2,000	0	0
1,032,462.72	1,076,854.85	1,060,000	0	4038	Taxes - Current	0.00	1,060,000	1,110,000	0	0
47,463.20	45,761.89	43,000	0	4039	Taxes - Prior	0.00	43,000	58,000	0	0
6,418.10	2,599.27	0	0	4040	Unsegregated Land Sales	0.00	0	0	0	0
3,750.00	4,350.00	3,750	0	4048	System Devel Chg/PARKS	0.00	3,750	3,750	0	0
22,366.02	2,308.68	100	0	4050	Donations	0.00	100	100	0	0
0.00	0.00	0	0	4053	Transfer From Reserve Fund	0.00	0	0	0	0
0.00	0.00	0	0	4055	Trsf From Reserve-Park SDC	0.00	10,000	10,000	0	0
0.00	0.00	0	0	4058	Trsf From Transp Utility Fnd	0.00	0	0	0	0
5,425.00	4,535.00	4,500	0	4060	Admin Fees: Special Services	0.00	4,500	4,500	0	0
750.00	800.00	800	0	4061	Admin Fees: Dial-a-Ride	0.00	800	800	0	0
9,600.00	9,600.00	9,600	0	4062	Admin Fees: URA	0.00	9,600	9,600	0	0
24,000.00	24,000.00	24,000	0	4063	Community Cntr Personnel Reimb	0.00	24,000	0	0	0
5,203.00	6,132.00	7,000	0	4080	System Devel Admin Fees	0.00	7,000	7,000	0	0
2,442,868.11	2,483,627.87	2,554,606	0		Resources Totals:	0.00	2,285,287	2,920,362	0	0
2,442,868.11	2,483,627.87	2,554,606	0		REVENUES Totals:	0.00	2,285,287	2,920,362	0	0
				11	Administration					
				01	Personnel Expenditures					
84,650.09	86,156.96	93,560	0	0010	Personal Services	0.00	92,674	92,674	0	0
34,944.95	38,333.42	45,114	0	0020	Fringe Benefits	0.00	47,570	47,570	0	0
119,595.04	124,490.38	138,674	0		Personnel Expenditures Totals:	0.00	140,244	140,244	0	0
				02	Materials & Services					
4,826.08	5,045.73	4,500	0	0110	Office Supplies	0.00	4,500	4,500	0	0
1,200.00	1,200.00	1,200	0	0140	Vehicle Expense	0.00	1,200	1,200	0	0
600.00	20.61	1,450	0	0170	Training & Conferences	0.00	1,450	1,450	0	0
773.30	794.75	1,000	0	0180	Material & Services NOC	0.00	1,000	1,000	0	0
7,399.38	7,061.09	8,150	0		Materials & Services Totals:	0.00	8,150	8,150	0	0

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0.00	0.00	2,000	0	03 1010	Capital Outlay New Equipment	0.00	3,600	3,600	0	0
0.00	0.00	2,000	0		Capital Outlay Totals:	0.00	3,600	3,600	0	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
126,994.42	131,551.47	148,824	0		EXPENDITURES Totals:	0.00	151,994	151,994	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
126,994.42	131,551.47	148,824	0		Dept EXPENSES	0.00	151,994	151,994	0	0
(126,994.42)	(131,551.47)	(148,824)	0		Administration Totals:	0.00	(151,994)	(151,994)	0	0
58,069.82	60,892.12	68,366	0	13 01 0010	Municipal Court Personnel Expenditures Personal Services	0.00	57,222	57,222	0	0
18,490.29	20,427.35	25,125	0	0020	Fringe Benefits	0.00	24,581	24,581	0	0
76,560.11	81,319.47	93,491	0		Personnel Expenditures Totals:	0.00	81,803	81,803	0	0
1,568.49	2,834.51	2,000	0	02 0110	Materials & Services Office Supplies	0.00	2,000	2,000	0	0
2,158.30	2,350.80	2,500	0	0140	Equipment Maintenance	0.00	2,500	2,500	0	0
479.88	423.99	600	0	0160	Phone	0.00	600	600	0	0
703.97	59.78	800	0	0170	Training & Conferences	0.00	800	800	0	0
1,116.44	1,043.76	1,500	0	0180	Material & Services NOC	0.00	2,000	2,000	0	0
13,983.84	6,633.36	12,000	0	0240	Prisoner's Board	0.00	12,000	12,000	0	0
0.00	130.00	250	0	0300	Jury Fees	0.00	250	250	0	0
2,700.00	5,100.00	9,000	0	0310	Defendant Counsel	0.00	9,000	6,000	0	0
7,266.82	7,119.96	9,000	0	0320	Litigation Expense	0.00	9,000	8,000	0	0
29,977.74	25,696.16	37,650	0		Materials & Services Totals:	0.00	38,150	34,150	0	0
0.00	0.00	1,000	0	03 1010	Capital Outlay New Equipment	0.00	1,000	1,000	0	0
0.00	0.00	1,000	0		Capital Outlay Totals:	0.00	1,000	1,000	0	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
106,537.85	107,015.63	132,141	0		EXPENDITURES Totals:	0.00	120,953	116,953	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
106,537.85	107,015.63	132,141	0		Dept EXPENSES	0.00	120,953	116,953	0	0
(106,537.85)	(107,015.63)	(132,141)	0		Municipal Court Totals:	0.00	(120,953)	(116,953)	0	0
37,281.85	39,229.67	52,778	0	14 01 0010	Parks Personnel Expenditures Personal Services	0.00	55,756	55,756	0	0
24,355.90	27,217.79	31,436	0	0020	Fringe Benefits	0.00	35,548	35,548	0	0
459.25	0.00	0	0	0030	Overtime	0.00	0	0	0	0
5,702.86	2,836.38	0	0	0040	Extra Help	0.00	0	0	0	0

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67,799.86	69,283.84	84,214	0		Personnel Expenditures Totals:	0.00	91,304	91,304	0	0
				02	Materials & Services					
2,173.34	1,834.23	5,000	0	0110	Supplies	0.00	7,250	4,250	0	0
3,770.54	4,190.85	5,000	0	0140	Equipment Repair & Operation	0.00	5,900	5,900	0	0
9,404.46	9,659.34	8,900	0	0190	Building Maintenance	0.00	8,900	8,900	0	0
0.00	0.00	1,500	0	0192	Kennel Maintenance	0.00	1,500	1,500	0	0
5,549.74	3,683.35	7,400	0	0200	Utilities	0.00	7,400	7,400	0	0
2,256.53	1,506.01	4,000	0	0220	Water System	0.00	4,300	4,300	0	0
3,741.00	3,021.08	5,000	0	0300	Ground Supplies	0.00	8,100	8,100	0	0
2,526.11	2,582.16	3,500	0	0350	Insurance	0.00	3,900	3,900	0	0
8,361.79	7,113.59	7,500	0	0480	Professional Services	0.00	7,500	7,500	0	0
37,783.51	33,590.61	47,800	0		Materials & Services Totals:	0.00	54,750	51,750	0	0
				03	Capital Outlay					
872.20	22,181.50	7,615	0	1010	New Equipment	0.00	9,600	6,700	0	0
0.00	16,046.54	2,200	0	1070	Park Development	0.00	10,000	10,000	0	0
0.00	0.00	0	0	1071	Park Grant Expense	0.00	0	0	0	0
13,951.17	26,543.86	12,000	0	1072	Public Works Shop	0.00	10,000	10,000	0	0
14,823.37	64,771.90	21,815	0		Capital Outlay Totals:	0.00	29,600	26,700	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				08	Debt Service					
0.00	0.00	0	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
0.00	0.00	0	0		Debt Service Totals:	0.00	0	0	0	0
120,406.74	167,646.35	153,829	0		EXPENDITURES Totals:	0.00	175,654	169,754	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
120,406.74	167,646.35	153,829	0		Dept EXPENSES	0.00	175,654	169,754	0	0
(120,406.74)	(167,646.35)	(153,829)	0		Parks Totals:	0.00	(175,654)	(169,754)	0	0
				16	Non-Departmental					
				02	Materials & Services					
3,338.04	3,877.88	4,000	0	0160	Phone	0.00	4,000	4,000	0	0
4,550.07	4,121.09	4,500	0	0180	Material & Services NOC	0.00	4,500	4,500	0	0
4,951.22	6,736.08	5,500	0	0190	Building Maintenance	0.00	5,500	5,500	0	0
0.00	0.00	0	0	0195	Rose Street Building	0.00	0	0	0	0
8,217.43	7,018.33	9,100	0	0200	Utilities	0.00	9,100	9,100	0	0
558.11	455.00	600	0	0220	City Hall Water	0.00	600	600	0	0
7,000.00	6,250.00	8,400	0	0300	Audit	0.00	11,800	11,800	0	0
342.91	338.66	750	0	0310	Committee Expenses	0.00	750	750	0	0
1,608.09	2,833.29	5,000	0	0320	Council Expenses	0.00	5,000	5,000	0	0
42,279.11	42,188.00	46,500	0	0340	Planning Activities	0.00	46,500	87,600	0	0
8,170.85	8,698.89	10,500	0	0350	Insurance	0.00	12,000	12,000	0	0
0.00	0.00	150	0	0360	Elections	0.00	150	150	0	0
180.00	1,207.26	2,000	0	0380	Community Activities	0.00	2,000	2,000	0	0
4,616.18	5,124.51	5,500	0	0390	Dues & Subscriptions	0.00	6,500	6,500	0	0
8,894.72	100.44	1,000	0	0410	Weed & Grass Abatement	0.00	1,000	1,000	0	0
0.00	0.00	100	0	0430	Ordinance Enforcement	0.00	100	100	0	0
3,321.00	6,888.00	5,000	0	0450	City Attorney Fees	0.00	6,000	6,000	0	0
30,950.04	13,963.25	35,200	0	0460	Visitor Promotion	0.00	48,000	48,000	0	0
0.00	5,000.00	5,000	0	0462	Sobering Center Contribution	0.00	5,000	5,000	0	0
17,677.25	18,124.91	15,000	0	0480	Professional Services	0.00	17,000	17,000	0	0
0.00	0.00	500	0	0680	Recycling Program	0.00	0	0	0	0
146,655.02	132,925.59	164,300	0		Materials & Services Totals:	0.00	185,500	226,600	0	0

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0.00	1,090.80	21,600	0	03 1010	Capital Outlay New Equipment	0.00	12,600	12,600	0	0
28,267.88	0.00	0	0	1020	City Hall Improvements	0.00	0	0	0	0
0.00	0.00	50,466	0	1025	Other Capital Outlay	0.00	0	0	0	0
28,267.88	1,090.80	72,066	0		Capital Outlay Totals:	0.00	12,600	12,600	0	0
49,000.00	49,000.00	0	0	05 2021	Transfers Comm Cntr Fund-COW Contrib	0.00	0	0	0	0
0.00	0.00	0	0	2023	Trsf Comm Cntr Fund -Other	0.00	0	0	0	0
5,700.00	1,950.00	3,750	0	2060	Park SDC Reserve	0.00	4,050	4,050	0	0
54,700.00	50,950.00	3,750	0		Transfers Totals:	0.00	4,050	4,050	0	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	151,513	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	151,513	0	0
229,622.90	184,966.39	240,116	0		EXPENDITURES Totals:	0.00	202,150	394,763	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
229,622.90	184,966.39	240,116	0		Dept EXPENSES	0.00	202,150	394,763	0	0
(229,622.90)	(184,966.39)	(240,116)	0		Non-Departmental Totals:	0.00	(202,150)	(394,763)	0	0
0.00	7,500.00	7,500	0	17 02 0120	Library Materials & Services Contribution to F.O.W.L.	0.00	10,000	10,000	0	0
0.00	7,500.00	7,500	0		Materials & Services Totals:	0.00	10,000	10,000	0	0
20,000.00	12,500.00	12,500	0	05 2005	Transfers Comm Cntr Fund-Lib Contrib	0.00	12,500	12,500	0	0
20,000.00	12,500.00	12,500	0		Transfers Totals:	0.00	12,500	12,500	0	0
20,000.00	20,000.00	20,000	0		EXPENDITURES Totals:	0.00	22,500	22,500	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
20,000.00	20,000.00	20,000	0		Dept EXPENSES	0.00	22,500	22,500	0	0
(20,000.00)	(20,000.00)	(20,000)	0		Library Totals:	0.00	(22,500)	(22,500)	0	0
624,350.80	668,798.98	727,731	0	93 01 0010	Police Department Personnel Expenditures	0.00	817,692	817,692	0	0
377,849.03	431,240.29	533,282	0	0020	Personal Services	0.00	599,074	599,074	0	0
43,330.98	55,323.42	62,000	0	0030	Fringe Benefits	0.00	65,000	65,000	0	0
3,376.16	7,659.01	20,000	0	0040	Overtime	0.00	23,000	23,000	0	0
0.00	2,055.96	2,500	0	0050	Extra Help Vacation Buy Back	0.00	2,500	2,500	0	0
1,048,906.97	1,165,077.66	1,345,513	0		Personnel Expenditures Totals:	0.00	1,507,266	1,507,266	0	0
2,692.26	1,479.00	4,500	0	02 0110	Materials & Services Office Supplies	0.00	4,500	3,000	0	0
2,920.26	2,165.68	7,000	0	0120	Office Equipment	0.00	7,000	7,000	0	0
41,411.79	20,577.41	20,000	0	0130	Vehicle Maint & Operations	0.00	20,000	20,000	0	0
0.00	22,195.85	27,000	0	0132	Vehicle Fuel	0.00	30,000	30,000	0	0
3,975.34	1,776.35	4,500	0	0150	Radio Maintenance	0.00	4,500	4,500	0	0
9,978.10	9,819.09	11,500	0	0160	Phone	0.00	11,500	10,000	0	0
8,368.46	8,014.93	10,000	0	0170	Training - Conferences	0.00	10,000	10,000	0	0
0.00	711.42	3,000	0	0171	Training - Ammunition	0.00	5,000	4,500	0	0

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0.00	918.00	3,000	0	0172	Training - Equipment	0.00	4,000	3,500	0	0
3,016.49	2,410.95	2,500	0	0180	Material & Services NOC	0.00	3,000	3,000	0	0
12,015.24	7,044.18	10,000	0	0190	Building Maintenance	0.00	10,000	10,000	0	0
5,828.97	5,329.24	6,800	0	0200	Utilities	0.00	6,800	6,800	0	0
5,190.70	2,506.63	6,800	0	0230	Data Communications	0.00	6,800	6,800	0	0
11,374.38	7,943.66	13,500	0	0250	Uniform Allowance	0.00	13,500	10,000	0	0
85.96	163.92	500	0	0260	Pound Supplies	0.00	500	500	0	0
461.82	1,088.17	3,500	0	0270	Medical & First Aid	0.00	3,500	2,000	0	0
15,468.27	12,236.45	26,000	0	0280	Patrol Supplies & Equipment	0.00	28,000	25,000	0	0
0.00	300.79	2,000	0	0282	K-9 Patrol Supplies	0.00	2,000	2,000	0	0
1,509.94	2,897.17	3,000	0	0290	Community Outreach	0.00	3,000	3,000	0	0
25,100.13	29,654.69	33,500	0	0350	Insurance	0.00	37,250	37,250	0	0
5,834.26	21,871.40	24,700	0	0390	Dues & Subscriptions	0.00	33,500	30,000	0	0
0.00	0.00	2,000	0	0450	City Attorney Fees	0.00	2,000	0	0	0
6,993.81	11,865.23	20,000	0	0480	Professional Services	0.00	25,000	20,000	0	0
68,113.75	78,869.00	83,600	0	0485	Douglas County Services	0.00	90,000	90,000	0	0
230,339.93	251,839.21	328,900	0		Materials & Services Totals:	0.00	361,350	338,850	0	0
				03	Capital Outlay					
217,006.74	3,985.00	13,000	0	1010	New Equipment	0.00	244,500	183,500	0	0
1,572.00	0.00	0	0	1020	Building Improvements	0.00	0	0	0	0
0.00	0.00	137,500	0	1022	Parking Lot Project	0.00	0	0	0	0
218,578.74	3,985.00	150,500	0		Capital Outlay Totals:	0.00	244,500	183,500	0	0
				05	Transfers					
7,360.30	31,503.17	32,134	0	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	32,776	32,776	0	0
0.00	0.00	0	0	2053	Trsf to Reserve-Public Safety	0.00	0	0	0	0
7,360.30	31,503.17	32,134	0		Transfers Totals:	0.00	32,776	32,776	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				08	Debt Service					
522.38	3,278.88	2,649	0	1553	Interest Due Sewer Loan	0.00	2,006	2,006	0	0
522.38	3,278.88	2,649	0		Debt Service Totals:	0.00	2,006	2,006	0	0
1,505,708.32	1,455,683.92	1,859,696	0		EXPENDITURES Totals:	0.00	2,147,898	2,064,398	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,505,708.32	1,455,683.92	1,859,696	0		Dept EXPENSES	0.00	2,147,898	2,064,398	0	0
(1,505,708.32)	(1,455,683.92)	(1,859,696)	0		Police Department Totals:	0.00	(2,147,898)	(2,064,398)	0	0
2,442,868.11	2,483,627.87	2,554,606	0		Fund REVENUES	0.00	2,285,287	2,920,362	0	0
2,109,270.23	2,066,863.76	2,554,606	0		Fund EXPENSES	0.00	2,821,149	2,920,362	0	0
333,597.88	416,764.11	0	0		GENERAL FUND Totals:	0.00	(535,862)	0	0	0
				02	STREET AND DRAINAGE FUND					
				R1	Resources					
74,255.97	74,255.97	74,256	0	4000	Net Working Capital-Bike Paths	0.00	74,256	74,256	0	0
286,883.40	284,246.97	321,626	0	4001	Net Working Capital	0.00	0	232,630	0	0
14,641.47	10,888.92	9,600	0	4002	Interest Income	0.00	4,000	4,000	0	0
8,424.84	9,687.99	6,000	0	4003	Miscellaneous Income	0.00	6,000	6,000	0	0
396,452.41	390,483.29	438,500	0	4004	State Gasoline Tax	0.00	438,500	438,500	0	0
26,236.00	28,319.85	24,100	0	4005	System Devel Chg/STREETS	0.00	24,100	24,100	0	0
4,050.00	5,225.00	3,000	0	4010	Public Works Fees	0.00	3,000	3,000	0	0
220,278.16	0.00	206,313	0	4011	State Grant/Fund Exchange	0.00	0	0	0	0
36,936.23	37,222.09	36,000	0	4012	Storm Drain Utility Fees	0.00	36,000	36,000	0	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	66,610.00	65,000	0	4056	Transfer from Transp/Util Fund	0.00	0	137,400	0	0
0.00	0.00	39,252	0	4057	Trnsf from Local Improvement	0.00	0	0	0	0
1,068,158.48	906,940.08	1,223,647	0		Resources Totals:	0.00	585,856	955,886	0	0
1,068,158.48	906,940.08	1,223,647	0		REVENUES Totals:	0.00	585,856	955,886	0	0
				21						
				01	Personnel Expenditures					
165,709.75	180,542.57	189,735	0	0010	Personal Services	0.00	209,744	209,744	0	0
79,151.84	91,725.86	112,785	0	0020	Fringe Benefits	0.00	122,555	122,555	0	0
3,081.67	0.00	15,000	0	0030	Overtime	0.00	15,000	15,000	0	0
6,733.36	1,312.10	4,200	0	0040	Extra Help	0.00	4,200	4,200	0	0
254,676.62	273,580.53	321,720	0		Personnel Expenditures Totals:	0.00	351,499	351,499	0	0
				02	Materials & Services					
3,717.08	5,502.88	5,300	0	0110	Supplies	0.00	15,425	15,425	0	0
0.00	0.00	3,500	0	0115	Software	0.00	3,500	3,500	0	0
2,886.71	3,650.94	10,200	0	0130	Equipment Maintenance	0.00	10,900	10,900	0	0
6,294.79	6,649.30	8,100	0	0140	Equipment Operations	0.00	8,300	8,300	0	0
2,088.79	3,160.65	3,300	0	0160	Phone	0.00	3,300	3,300	0	0
40.30	27.00	3,000	0	0170	Training & Confernces	0.00	3,000	3,000	0	0
1,143.90	1,728.09	1,500	0	0180	Material & Services NOC	0.00	1,500	1,500	0	0
1,418.08	2,662.61	5,600	0	0190	Building Maintenance	0.00	5,900	5,900	0	0
1,938.74	1,516.72	4,400	0	0200	Shop Utilities	0.00	4,500	4,500	0	0
1,409.52	180.00	7,200	0	0238	Drainage Maintenance	0.00	8,500	8,500	0	0
22,670.03	12,411.52	38,000	0	0240	Street Maintenance	0.00	39,500	39,500	0	0
2,800.00	3,500.00	3,900	0	0300	Audit	0.00	4,100	4,100	0	0
6,229.67	5,931.11	8,100	0	0350	Insurance	0.00	9,100	9,100	0	0
177.50	177.50	250	0	0390	Dues & Subscriptions	0.00	250	250	0	0
52,729.08	51,435.16	57,000	0	0430	Street Lights	0.00	57,000	57,000	0	0
14,013.74	9,555.99	16,200	0	0480	Professional Services	0.00	16,200	16,200	0	0
119,557.93	108,089.47	175,550	0		Materials & Services Totals:	0.00	190,975	190,975	0	0
				03	Capital Outlay					
0.00	0.00	0	0	1010	Right of Way Acquisition	0.00	0	0	0	0
8,025.85	9,940.16	31,590	0	1020	New Equipment	0.00	333,800	15,750	0	0
4,989.00	15,512.42	324,748	0	1030	Street & Drainage Improvement	0.00	325,000	275,662	0	0
211,207.68	0.00	206,313	0	1031	Grant Projects	0.00	0	0	0	0
62,780.39	119,447.47	54,000	0	1072	Public Works Shop	0.00	45,000	20,000	0	0
0.00	0.00	74,256	0	1080	Bicycle Paths	0.00	75,000	75,000	0	0
287,002.92	144,900.05	690,907	0		Capital Outlay Totals:	0.00	778,800	386,412	0	0
				05	Transfers					
0.00	0.00	0	0	2020	Bike Path Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street Improvement Reserve	0.00	0	0	0	0
1,846.81	1,392.51	2,000	0	2055	Trsf General Fund Storm Franch	0.00	2,000	2,000	0	0
33,292.00	17,938.00	25,000	0	2060	Street SDC Reserve	0.00	25,000	25,000	0	0
35,138.81	19,330.51	27,000	0		Transfers Totals:	0.00	27,000	27,000	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				07	Asset Transf to Infrastructure					
0.00	0.00	0	0	2999		0.00	0	0	0	0
0.00	0.00	0	0		Totals:	0.00	0	0	0	0
				08	Debt Service					
12,890.11	13,051.79	8,417	0	1762	DEQ/CWSRF-Princ	0.00	0	0	0	0
389.15	227.47	53	0	1763	DEQ/CWSRF-Interest	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
13,279.26	13,279.26	8,470	0		Debt Service Totals:	0.00	0	0	0	0
709,655.54	559,179.82	1,223,647	0		EXPENDITURES Totals:	0.00	1,348,274	955,886	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
709,655.54	559,179.82	1,223,647	0		Dept EXPENSES	0.00	1,348,274	955,886	0	0
(709,655.54)	(559,179.82)	(1,223,647)	0		Totals:	0.00	(1,348,274)	(955,886)	0	0
1,068,158.48	906,940.08	1,223,647	0		Fund REVENUES	0.00	585,856	955,886	0	0
709,655.54	559,179.82	1,223,647	0		Fund EXPENSES	0.00	1,348,274	955,886	0	0
358,502.94	347,760.26	0	0		STREET AND DRAINAGE FUND Totals:	0.00	(762,418)	0	0	0
				03	SEWER FUND					
				R1	Resources					
1,027,583.94	999,882.51	998,906	0	4001	Net Working Capital	0.00	0	752,036	0	0
97,495.91	92,352.48	66,000	0	4002	Interest Income	0.00	66,000	66,000	0	0
2,015.53	8,653.40	4,000	0	4003	Miscellaneous Income	0.00	4,000	4,000	0	0
1,160,617.70	1,188,395.52	1,300,000	0	4004	Sewer User Fees	0.00	1,300,000	1,300,000	0	0
77,792.52	91,085.42	85,000	0	4005	System Devel Chg/SEWER	0.00	85,000	85,000	0	0
70,271.38	76,046.03	90,000	0	4006	Sewer User Certified	0.00	60,000	60,000	0	0
29,800.00	29,800.00	25,000	0	4007	Sewer Connection Fees	0.00	25,000	25,000	0	0
187,977.32	190,055.97	190,000	0	4009	Sewer Plant Upgrade Fee	0.00	190,000	190,000	0	0
0.00	788,660.00	600,000	0	4020	Loan Proceeds	0.00	0	0	0	0
0.00	0.00	600,000	0	4025	Sewer Grants	0.00	0	0	0	0
0.00	0.00	0	0	4056	Transfer From Sewer Reserve	0.00	0	0	0	0
2,653,554.30	3,464,931.33	3,958,906	0		Resources Totals:	0.00	1,730,000	2,482,036	0	0
2,653,554.30	3,464,931.33	3,958,906	0		REVENUES Totals:	0.00	1,730,000	2,482,036	0	0
				31						
				01	Personnel Expenditures					
216,996.96	234,341.87	264,511	0	0010	Personal Services	0.00	285,261	285,261	0	0
109,288.99	125,107.45	152,063	0	0020	Fringe Benefits	0.00	166,918	166,918	0	0
3,868.31	0.00	15,000	0	0030	Overtime	0.00	15,000	15,000	0	0
2,556.12	513.61	0	0	0040	Extra Help	0.00	0	0	0	0
0.00	2,834.30	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	0	0
332,710.38	362,797.23	436,574	0		Personnel Expenditures Totals:	0.00	472,179	472,179	0	0
				02	Materials & Services					
16,316.16	18,441.43	16,200	0	0110	Supplies	0.00	32,000	32,000	0	0
0.00	0.00	3,000	0	0115	Software	0.00	5,000	5,000	0	0
6,813.22	13,142.04	15,000	0	0130	Equipment Maintenance	0.00	19,500	19,500	0	0
7,219.95	5,868.28	9,500	0	0140	Equipment Operations	0.00	10,500	10,500	0	0
3,919.01	5,046.87	5,200	0	0160	Phone	0.00	5,500	5,500	0	0
2,254.86	884.95	3,500	0	0170	Training & Conferences	0.00	3,500	3,500	0	0
1,121.44	1,908.18	2,500	0	0180	Material & Services NOC	0.00	2,500	2,500	0	0
1,231.02	2,864.35	5,100	0	0190	Building Maintenance	0.00	8,200	8,200	0	0
25,833.51	21,302.12	29,500	0	0200	Utilities	0.00	32,000	32,000	0	0
2,367.80	2,504.80	3,300	0	0210	Water	0.00	3,300	3,300	0	0
3,590.00	4,096.27	4,800	0	0220	Chemicals	0.00	4,950	4,950	0	0
11,956.83	5,812.84	16,500	0	0250	Collection System Maint/Repair	0.00	18,500	18,500	0	0
5,980.00	6,375.00	5,800	0	0252	Step System Maintenance	0.00	5,800	5,800	0	0
3,900.00	5,000.00	6,000	0	0300	Audit	0.00	10,275	10,275	0	0
328,410.51	385,501.60	644,606	0	0320	Regional Plant Operations	0.00	670,071	670,071	0	0
0.00	12,125.00	10,000	0	0340	Lateral Replacement	0.00	10,000	10,000	0	0
14,873.28	14,555.75	19,000	0	0350	Insurance	0.00	22,000	22,000	0	0
727.50	357.50	1,000	0	0390	Dues & Subscriptions	0.00	1,000	1,000	0	0
17,422.21	64,350.15	93,500	0	0480	Professional Services	0.00	94,000	94,000	0	0
453,937.30	570,137.13	894,006	0		Materials & Services Totals:	0.00	958,596	958,596	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
60,160.89	14,286.16	60,995	0	03 1010	Capital Outlay New Equipment	0.00	49,500	36,450	0	0
68,153.05	62,855.53	1,009,770	0	1030	Mainline Replacement	0.00	1,000,000	500,000	0	0
94,553.11	1,152,672.71	1,200,000	0	1042	Snow Pump Station	0.00	0	0	0	0
62,780.39	119,447.47	54,000	0	1072	Public Works Shop	0.00	45,000	20,000	0	0
285,647.44	1,349,261.87	2,324,765	0		Capital Outlay Totals:	0.00	1,094,500	556,450	0	0
0.00	0.00	0	0	05 2030	Transfers Sewer System Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Equipment Reserve	0.00	0	0	0	0
62,085.43	63,401.22	65,000	0	2055	Trsf General Fund Sewer Franch	0.00	65,000	65,000	0	0
109,235.00	58,728.00	78,500	0	2060	Sewer SDC Reserve	0.00	87,000	87,000	0	0
171,320.43	122,129.22	143,500	0		Transfers Totals:	0.00	152,000	152,000	0	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	173,347	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	173,347	0	0
240,780.50	123,983.00	0	0	08 1600	Debt Service Plant Upgrade Loan #1 (Princ)	0.00	0	0	0	0
13,969.50	3,087.50	0	0	1610	Plant Upgrade Loan #1 (Int)	0.00	0	0	0	0
17,086.89	17,301.21	11,158	0	1625	DEQ/CWSRF-Princ	0.00	0	0	0	0
515.85	301.53	70	0	1626	DEQ/CWSRF-Interest	0.00	0	0	0	0
85,936.50	88,281.00	90,690	0	1629	Plant Upgrade Loan #2 (Princ)	0.00	93,164	93,164	0	0
51,767.00	48,992.50	46,143	0	1630	Plant Upgrade Loan #2 (Int)	0.00	43,215	43,215	0	0
0.00	0.00	0	0	1631	DEQ Snow/R97793 - Princ	0.00	9,902	9,902	0	0
0.00	0.00	12,000	0	1632	DEQ Snow/R97793 - Int	0.00	23,183	23,183	0	0
410,056.24	281,946.74	160,061	0		Debt Service Totals:	0.00	169,464	169,464	0	0
1,653,671.79	2,686,272.19	3,958,906	0		EXPENDITURES Totals:	0.00	2,846,739	2,482,036	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,653,671.79	2,686,272.19	3,958,906	0		Dept EXPENSES	0.00	2,846,739	2,482,036	0	0
(1,653,671.79)	(2,686,272.19)	(3,958,906)	0		Totals:	0.00	(2,846,739)	(2,482,036)	0	0
2,653,554.30	3,464,931.33	3,958,906	0		Fund REVENUES	0.00	1,730,000	2,482,036	0	0
1,653,671.79	2,686,272.19	3,958,906	0		Fund EXPENSES	0.00	2,846,739	2,482,036	0	0
999,882.51	778,659.14	0	0		SEWER FUND Totals:	0.00	(1,116,739)	0	0	0
1,890,845.26	2,046,432.56	2,125,761	0	05 R1 4001	RESERVE FUND Resources Net Working Capital	0.00	2,296,648	2,296,648	0	0
0.00	712.82	0	0	4002	Interest Income	0.00	0	0	0	0
0.00	0.00	0	0	4050	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	0	0	4052	Transfer From Street Fund	0.00	0	0	0	0
0.00	0.00	0	0	4053	Transfer From Sewer Fund	0.00	0	0	0	0
5,700.00	1,950.00	3,750	0	4055	Trsf Genl Fund Park SDC	0.00	4,050	4,050	0	0
33,292.00	17,938.00	25,000	0	4056	Trsf Street SDC	0.00	25,000	25,000	0	0
109,235.00	58,728.00	78,500	0	4057	Transfer Sewer SDCs	0.00	87,000	87,000	0	0
0.00	0.00	0	0	4062	Transfer from Community Center	0.00	0	0	0	0
7,360.30	31,503.17	32,134	0	4064	Trsf Law Enf Repay Sewer Loan	0.00	32,776	32,776	0	0
2,046,432.56	2,157,264.55	2,265,145	0		Resources Totals:	0.00	2,445,474	2,445,474	0	0
2,046,432.56	2,157,264.55	2,265,145	0		REVENUES Totals:	0.00	2,445,474	2,445,474	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				51						
				05	Transfers					
0.00	0.00	0	0	2010	General Fund	0.00	0	0	0	0
0.00	0.00	0	0	2012	Trsf Park SDC to General Fund	0.00	10,000	10,000	0	0
0.00	0.00	0	0	2025	Street Improvement Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Transfer to Sewer Fund	0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	10,000	10,000	0	0
				09						
0.00	0.00	2,265,145	0	3020	Unappropriated Reserve for Future Expenditure	0.00	2,435,474	2,435,474	0	0
0.00	0.00	2,265,145	0		Unappropriated Totals:	0.00	2,435,474	2,435,474	0	0
0.00	0.00	2,265,145	0		EXPENDITURES Totals:	0.00	2,445,474	2,445,474	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	2,265,145	0		Dept EXPENSES	0.00	2,445,474	2,445,474	0	0
0.00	0.00	(2,265,145)	0		Totals:	0.00	(2,445,474)	(2,445,474)	0	0
2,046,432.56	2,157,264.55	2,265,145	0		Fund REVENUES	0.00	2,445,474	2,445,474	0	0
0.00	0.00	2,265,145	0		Fund EXPENSES	0.00	2,445,474	2,445,474	0	0
2,046,432.56	2,157,264.55	0	0		RESERVE FUND Totals:	0.00	0	0	0	0
				07						
				R1	WINSTON-GREEN REG'L TRIMNT FA Resources					
52,074.52	53,638.55	0	0	4001	Net Working Capital	0.00	0	0	0	0
1,564.03	1,361.92	1,200	0	4002	Interest	0.00	360	360	0	0
7,062.79	1,478.72	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
185,637.10	198,448.17	260,356	0	4004	O & M Reimbursement-Green	0.00	273,571	273,571	0	0
328,410.51	385,501.60	644,606	0	4050	O & M Reimbursement-Winston	0.00	670,071	670,071	0	0
59,969.84	48,711.75	0	0	4052	Leachate Income	0.00	0	0	0	0
634,718.79	689,140.71	906,162	0		Resources Totals:	0.00	944,002	944,002	0	0
634,718.79	689,140.71	906,162	0		REVENUES Totals:	0.00	944,002	944,002	0	0
				71						
				01	Personnel Expenditures					
227,650.73	228,142.15	298,917	0	0010	Personal Services	0.00	308,429	308,429	0	0
117,688.89	133,925.34	188,995	0	0020	Fringe Benefits	0.00	195,073	195,073	0	0
5,647.75	12,374.38	4,000	0	0030	Overtime	0.00	10,000	10,000	0	0
0.00	0.00	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	0	0
350,987.37	374,441.87	496,912	0		Personnel Expenditures Totals:	0.00	518,502	518,502	0	0
				02	Materials & Services					
1,331.45	1,462.03	2,500	0	0110	Office Supplies	0.00	2,500	2,500	0	0
19,848.89	7,925.92	15,000	0	0120	Tools & Spare Parts	0.00	15,000	15,000	0	0
19,692.67	27,651.08	20,000	0	0130	Equipment Maintenance/Repair	0.00	20,000	20,000	0	0
3,759.72	4,216.31	15,000	0	0140	Equipment Operation & Material	0.00	15,000	15,000	0	0
3,575.71	1,864.08	3,000	0	0160	Phone	0.00	3,000	3,000	0	0
0.00	1,933.62	1,500	0	0170	Training & Conferences	0.00	1,500	1,500	0	0
1,714.65	871.33	500	0	0180	Material & Services NOC	0.00	500	500	0	0
6,406.71	4,927.26	5,000	0	0190	Building Maintenance	0.00	7,500	7,500	0	0
52,771.95	66,265.33	70,000	0	0200	Electricity	0.00	75,000	75,000	0	0
1,966.91	3,113.69	7,500	0	0205	Natural Gas	0.00	7,500	7,500	0	0
1,566.82	1,389.25	2,000	0	0210	Water & Other Utilities	0.00	2,000	2,000	0	0
15,698.01	20,721.29	25,000	0	0220	Chemicals	0.00	25,000	25,000	0	0
12,623.26	4,875.09	12,500	0	0225	Salt	0.00	17,500	17,500	0	0
8,879.85	8,887.83	10,000	0	0240	Lab	0.00	10,000	10,000	0	0
743.95	715.85	750	0	0250	Personal Protective Equipment	0.00	1,000	1,000	0	0
5,196.00	5,755.20	10,000	0	0320	Permit Fees	0.00	10,000	10,000	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
4,095.49	2,820.00	8,250	0	0330	Professional Services	0.00	7,750	7,750	0	0
20,258.28	21,263.52	25,000	0	0350	Insurance	0.00	29,000	29,000	0	0
175.00	1,010.69	750	0	0390	Dues & Subscriptions	0.00	750	750	0	0
180,305.32	187,669.37	234,250	0		Materials & Services Totals:	0.00	250,500	250,500	0	0
				03	Capital Outlay					
44,018.27	25,448.49	0	0	1010	New Equipment	0.00	40,000	40,000	0	0
1,144.28	8,571.57	25,000	0	1020	Facility Improvements	0.00	25,000	25,000	0	0
4,625.00	38,008.94	125,000	0	1050	Owner Projects	0.00	85,000	85,000	0	0
0.00	0.00	25,000	0	1060	Emergency Sinking Fund	0.00	25,000	25,000	0	0
0.00	0.00	0	0	1070	Plant Upgrade	0.00	0	0	0	0
49,787.55	72,029.00	175,000	0		Capital Outlay Totals:	0.00	175,000	175,000	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
581,080.24	634,140.24	906,162	0		EXPENDITURES Totals:	0.00	944,002	944,002	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
581,080.24	634,140.24	906,162	0		Dept EXPENSES	0.00	944,002	944,002	0	0
(581,080.24)	(634,140.24)	(906,162)	0		Totals:	0.00	(944,002)	(944,002)	0	0
634,718.79	689,140.71	906,162	0		Fund REVENUES	0.00	944,002	944,002	0	0
581,080.24	634,140.24	906,162	0		Fund EXPENSES	0.00	944,002	944,002	0	0
53,638.55	55,000.47	0	0		WINSTON-GREEN REG'L TRTMN Totals:	0.00	0	0	0	0
				11	LOCAL IMPROVEMENTS FUND					
				R1	Resources					
15,296.84	20,671.82	39,252	0	4001	Net Working Capital	0.00	0	0	0	0
4,171.54	17,821.15	0	0	4011	Tokay Repayment - Principal	0.00	0	0	0	0
1,203.44	758.72	0	0	4013	Tokay Repayment - Interest	0.00	0	0	0	0
20,671.82	39,251.69	39,252	0		Resources Totals:	0.00	0	0	0	0
20,671.82	39,251.69	39,252	0		REVENUES Totals:	0.00	0	0	0	0
				10	Transfers					
0.00	0.00	39,252	0	05	Transfer to Street Fund	0.00	0	0	0	0
0.00	0.00	39,252	0	2008	Transfers Totals:	0.00	0	0	0	0
0.00	0.00	39,252	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	39,252	0		Dept EXPENSES	0.00	0	0	0	0
0.00	0.00	(39,252)	0		Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
20,671.82	39,251.69	39,252	0		Fund REVENUES	0.00	0	0	0	0
0.00	0.00	39,252	0		Fund EXPENSES	0.00	0	0	0	0
20,671.82	39,251.69	0	0		LOCAL IMPROVEMENTS FUND Totals:	0.00	0	0	0	0
				12	COMMUNITY CENTER FUND					
				R1	Resources					
32,299.31	59,845.90	74,946	0	4001	Net Working Capital	0.00	0	22,317	0	0
0.00	1,421.82	0	0	4002	Interest Income	0.00	0	0	0	0
40.50	600.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
33,160.00	31,477.50	32,000	0	4010	Community Center Rental	0.00	32,000	32,000	0	0
30,016.74	30,894.40	30,810	0	4011	Community Center Contracts	0.00	30,810	30,810	0	0
49,000.00	49,000.00	0	0	4049	Genl Fund COW Com Cntr Contrib	0.00	0	0	0	0
20,000.00	12,500.00	12,500	0	4050	Genl Fund COW Library Contrib	0.00	12,500	12,500	0	0
164,516.55	185,739.62	150,256	0		Resources Totals:	0.00	75,310	97,627	0	0
164,516.55	185,739.62	150,256	0		REVENUES Totals:	0.00	75,310	97,627	0	0
				81	Personnel Expenditures					
				01	Personal Services					
0.00	0.00	0	0	0010	Personal Services	0.00	6,376	6,376	0	0
0.00	0.00	0	0	0020	Fringe Benefits	0.00	4,582	4,582	0	0
0.00	0.00	0	0		Personnel Expenditures Totals:	0.00	10,958	10,958	0	0
				02	Materials & Services					
24,000.00	24,000.00	24,000	0	0100	Personnel Reimb to Genl Fund	0.00	24,000	0	0	0
534.23	1,316.49	5,000	0	0130	Equipment Maintenance	0.00	5,500	4,500	0	0
1,062.65	1,107.48	1,300	0	0160	Phone	0.00	1,300	1,300	0	0
631.46	715.88	750	0	0162	Internet Service	0.00	750	750	0	0
654.52	832.37	2,250	0	0180	Materials & Services NOC	0.00	2,250	2,250	0	0
20,907.63	17,924.67	28,000	0	0190	Building Maintenance	0.00	28,000	12,000	0	0
19,759.79	19,405.32	21,000	0	0201	Electricity	0.00	21,000	3,000	0	0
6,072.63	6,400.31	7,500	0	0202	Natural Gas	0.00	7,500	7,500	0	0
2,977.20	2,232.90	3,000	0	0203	Trash Disposal	0.00	3,300	3,300	0	0
1,394.54	1,737.39	2,500	0	0210	Water	0.00	2,500	2,500	0	0
250.00	250.00	250	0	0300	Audit	0.00	300	300	0	0
6,152.00	6,447.67	7,500	0	0350	Insurance	0.00	8,500	8,500	0	0
20,274.00	18,512.42	22,000	0	0480	Professional Services	0.00	22,000	7,000	0	0
0.00	0.00	4,000	0	0482	Promotion	0.00	4,000	2,000	0	0
104,670.65	100,882.90	129,050	0		Materials & Services Totals:	0.00	130,900	54,900	0	0
				03	Capital Outlay					
				1010	New Equipment					
0.00	0.00	1,000	0	1030	Building Improvements	0.00	11,000	2,000	0	0
0.00	0.00	12,000	0			0.00	117,000	29,769	0	0
0.00	0.00	13,000	0		Capital Outlay Totals:	0.00	128,000	31,769	0	0
				05	Transfers					
				2010	Reserves Community Center					
0.00	0.00	0	0			0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
				06	Contingency					
				3000	Operating Contingency					
0.00	0.00	8,206	0			0.00	0	0	0	0
0.00	0.00	8,206	0		Contingency Totals:	0.00	0	0	0	0
104,670.65	100,882.90	150,256	0		EXPENDITURES Totals:	0.00	269,858	97,627	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
104,670.65	100,882.90	150,256	0		Dept EXPENSES	0.00	269,858	97,627	0	0
(104,670.65)	(100,882.90)	(150,256)	0		Totals:	0.00	(269,858)	(97,627)	0	0
164,516.55	185,739.62	150,256	0		Fund REVENUES	0.00	75,310	97,627	0	0
104,670.65	100,882.90	150,256	0		Fund EXPENSES	0.00	269,858	97,627	0	0
59,845.90	84,856.72	0	0		COMMUNITY CENTER FUND Totals:	0.00	(194,548)	0	0	0
				13	TRANSPORTATION UTILITY FUND					
				R1	Resources					
21,542.47	80,611.48	70,702	0	4001	Net Working Capital	0.00	0	72,600	0	0
0.00	1,421.82	0	0	4002	Interest Income	0.00	0	0	0	0
65,871.52	65,792.63	65,000	0	4004	Transportation Utility Fees	0.00	65,000	65,000	0	0
10,000.00	8,953.63	10,628	0	4006	Dial-A-Ride Contracts	0.00	11,400	11,400	0	0
1,320.27	1,318.66	750	0	4008	Dial-A-Ride Contributions	0.00	500	500	0	0
98,734.26	158,098.22	147,080	0		Resources Totals:	0.00	76,900	149,500	0	0
98,734.26	158,098.22	147,080	0		REVENUES Totals:	0.00	76,900	149,500	0	0
				33	Materials & Services					
				02	Transportation Utility-NOC					
85.48	118.53	200	0	0110	DAR - Administrative Services	0.00	200	200	0	0
750.00	800.00	800	0	0120	DAR - Equipment Maintenance	0.00	800	800	0	0
1,176.97	1,476.63	4,000	0	0130	DAR - Vehicle Operations	0.00	775	775	0	0
2,174.72	1,862.07	5,000	0	0140	DAR - Phone	0.00	1,500	1,500	0	0
115.97	207.74	290	0	0160	DAR - Materials & Services NOC	0.00	300	300	0	0
3,498.72	3,429.58	8,000	0	0180	DAR - Audit	0.00	5,000	5,000	0	0
450.00	500.00	500	0	0300	DAR - Insurance	0.00	525	525	0	0
1,870.92	1,669.77	2,600	0	0350	Contract Services Transit	0.00	3,000	3,000	0	0
8,000.00	8,000.00	10,000	0	0480		0.00	0	0	0	0
18,122.78	18,064.32	31,390	0		Materials & Services Totals:	0.00	12,100	12,100	0	0
				03	Capital Outlay					
0.00	0.00	0	0	1030	Transportation Projects	0.00	0	0	0	0
0.00	0.00	2,000	0	1031	DAR - Capital Outlay	0.00	0	0	0	0
0.00	0.00	2,000	0		Capital Outlay Totals:	0.00	0	0	0	0
				05	Transfers					
0.00	66,610.00	65,000	0	2011	Transfer Street/Drainage Fund	0.00	0	137,400	0	0
0.00	66,610.00	65,000	0		Transfers Totals:	0.00	0	137,400	0	0
				06	Contingency					
0.00	0.00	48,690	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	48,690	0		Contingency Totals:	0.00	0	0	0	0
18,122.78	84,674.32	147,080	0		EXPENDITURES Totals:	0.00	12,100	149,500	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
18,122.78	84,674.32	147,080	0		Dept EXPENSES	0.00	12,100	149,500	0	0
(18,122.78)	(84,674.32)	(147,080)	0		Totals:	0.00	(12,100)	(149,500)	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
98,734.26	158,098.22	147,080	0		Fund REVENUES	0.00	76,900	149,500	0	0
18,122.78	84,674.32	147,080	0		Fund EXPENSES	0.00	12,100	149,500	0	0
80,611.48	73,423.90	0	0		TRANSPORTATION UTILITY FU Totals:	0.00	64,800	0	0	0
9,129,654.87	10,084,994.07	11,245,054	0		Report REVENUES	0.00	8,142,829	9,994,887	0	0
5,176,471.23	6,132,013.23	11,245,054	0		Report EXPENSES	0.00	10,687,596	9,994,887	0	0
3,953,183.64	3,952,980.84	0	0		Report Totals:	0.00	(2,544,767)	0	0	0