

BILL NO. 2802

ORDINANCE NO. 1.273

AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE  
FISCAL YEAR 2022 BUDGET

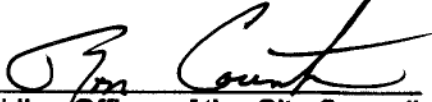
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI,  
AS FOLLOWS:

Section 1. The Fiscal Year 2022 Budget effective September 1, 2022 is hereby adopted by reference. A copy of said budget is attached hereto and made a part hereof.

Section 2. All subsequent interdepartmental or interfund budget line transfers and transfers from unassigned fund balance may be completed upon approval of the City Council.

Section 3. This ordinance shall be in full force and effect upon its passage and approval and does not require codification.

READ TWO TIMES, PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF August 2022.

  
Presiding Officer of the City Council

  
Mayor Ron Counts

ATTEST:

  
City Clerk Tammi Casey

1st reading: 8/19/21  
2nd reading: 8/19/21

APPROVED AS TO FORM:

  
City Attorney



## General Fund Summary

Cash and Investments 8/31/2020	8,108,518
FY2021 Revenue	18,450,889
FY2021 Expenditures	20,866,374
Surplus / (Deficit)	(2,415,485)
FY2020 Transfers In / (Out)	(430,386)
Cash and Investments 8/31/2021	5,262,647
FY2022 Revenue	17,057,188
FY2022 Expenditures	17,699,414
Surplus / (Deficit)	(642,226)
FY2022 Transfers In / (Out)	0
Cash and Investments 8/31/2022	4,620,421

## Recreation Center Fund Wish List

<b>Description</b>	<b>Department</b>	<b>Cost</b>	<b>Recommended</b>
2.5% Pay Increase	Rec Center	\$16,697	Yes
Promotion of 2 Rec Supervisors	Rec Center	\$15,206	Yes
Staff Training	Rec Center	\$8,000	No
Replace Outdoor Pool Spray Pad and Wall	Rec Center	\$25,000	Yes
New meeting room flooring	Rec Center	\$75,000	No
Replace auto scrubber	Rec Center	\$10,000	No
New specialized exercise equipment	Rec Center	\$10,000	No
Indoor pool ADA chair lift	Rec Center	\$9,500	No
Replace outdoor pool lounge chairs	Rec Center	\$7,000	No
Replace metal steps and columns - pool	Rec Center	\$50,000	No
Paint pool metal roof trusses	Rec Center	\$40,000	No
Refinish gym floor	Rec Center	\$10,000	No
Locker room restoration	Rec Center	\$55,000	No
New floor party room	Rec Center	\$12,500	No
New carpet common area	Rec Center	\$21,000	No
Seal parking lot	Rec Center	\$35,000	No
Replace memberane roof	Rec Center	\$50,000	No
Pool Pak (2)	Rec Center	\$350,000	No
Replace boilers (2)	Rec Center	\$150,000	No
Corrosion protection	Rec Center	\$160,000	No
Total Requests		\$1,109,903	
Total Recommended		\$56,903	
Total Not Recommended		\$1,053,000	

## Storm Water Fund Summary

Cash and Investments 8/31/2020	514,257
FY2021 Revenue	592,500
FY2021 Expenditures	756,055
Surplus / (Deficit)	(163,555)
FY2021 Transfers In / (Out)	0
Cash and Investments 8/31/2021	350,702
FY2022 Revenue	590,000
FY2022 Expenditures	807,303
Surplus / (Deficit)	(217,303)
FY2022 Transfers In / (Out)	0
Cash and Investments 8/31/2022	133,399

## Storm Water Fund Wish List

<b>Description</b>	<b>Department</b>	<b>Cost</b>	<b>Recommended</b>
2.5% Pay Increase	Storm Water	\$9,765	Yes
Enterprise - Replace #910	Storm Water	\$18,000	No
Total Requests		\$27,765	
Total Recommended		\$9,765	
Total Not Recommended		\$18,000	

## Tourism Fund Summary

Cash and Investments 8/31/2020	143,254
FY2021 Revenue	114,750
FY2021 Expenditures	114,750
Surplus / (Deficit)	0
FY2020 Transfers In / (Out)	0
Cash and Investments 8/31/2021	143,254
FY2022 Revenue	155,000
FY2022 Expenditures	155,000
Surplus / (Deficit)	0
FY2022 Transfers In / (Out)	0
Cash and Investments 8/31/2022	143,254

<b>General Fund - SUMMARY</b>			
	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>YTD</b>	<b>Budget</b>
Revenues	16,044,306	15,002,670	17,057,188
		Y/E accruals not in books yet	
Expenditures	16,902,072	19,907,167	17,699,414
<b>TOTALS</b>	<b>(857,765)</b>	<b>(4,904,497)</b>	<b>(642,226)</b>
Transfer In/Out	-	(430,386)	-
		Per FY21 Budget	(642,226)

REVENUES General Fund Budget: Phase 2- FY 2022									
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description				
Totals		\$ 16,044,306.36	\$ 15,002,669.69	\$ 17,057,188.00					
00-00-31115	REAL ESTATE TAXES	\$ 1,137,951.47	\$ 1,142,840.04	\$ 1,170,895.00	Based on 6/24/21 Initial Assessment less TIF Increment which is rebated back to TIF				
00-00-31310	SALES TAX-GENERAL 1.0%	\$ 6,805,502.94	\$ 5,406,056.70	\$ 7,424,317.00	FY2021 annualized plus 3% increase				
00-00-31311	PASS THRU TIF SALES TAX	-\$ 505,741.20	\$ 46,075.70	-\$ 484,028.00	Asphalt and concrete projects (\$1.5m) and COPS Pymts (\$454,675) per Dept 320 - Streets budget				
00-00-31320	JEFF CO CIP SALES TAX	\$ .00	\$ 1,247,980.31	\$ 1,954,675.00	Dept 320 - Streets budget				
00-00-31340	SHARED VEHICLE TAX & FEES	\$ 283,434.85	\$ 277,487.03	\$ 301,500.00	Based on FY21 projected as of 6/30/20 increased by 5%				
00-00-31611	PHONE UTILITY TAX	\$ 296,502.31	\$ 260,172.02	\$ 248,958.00	Based on proj. FY21 less 5%				
00-00-31612	GAS UTILITY TAX	\$ 398,547.52	\$ 350,313.45	\$ 413,868.00	Based on projected FY2021 blended with FY2020				
00-00-31613	ELECTRIC UTILITY TAX	\$ 1,954,153.62	\$ 1,450,540.14	\$ 1,991,807.00	Based on FY21 project				
00-00-31614	SEWER UTILITY TAX	\$ 260,047.14	\$ 217,045.05	\$ 272,117.00	Based on FY21 project increased by 5%				
00-00-31710	SHARED MOTOR FUEL TAXES	\$ 532,031.06	\$ 406,665.73	\$ 553,237.00	Based on FY21 projected increased by 5%				
00-00-31810	ROAD & BRIDGE TAXES	\$ 241,100.09	\$ 244,746.17	\$ 244,746.00	Based on FY21 actual				
00-00-31820	INTANGIBLE TAXES	\$ 6,929.43	\$ .00	\$ 6,900.00	Based on recent trend				
00-00-31830	R.R. & PUBLIC UTILITY TAX	\$ 34,565.22	\$ .00	\$ 35,363.00	Based on initial FY21 assessed valuation				
00-00-32010	SPEC ASSESSMENT REVENUE	\$ 36,903.00	\$ .00	\$ 20,000.00	FY21 Accrual not in				
00-00-32110	ALCOHOLIC BEVERAGES	\$ 3,075.00	\$ 3,185.00	\$ 5,000.00	Based on trends + drainlayers now included in plumbers				
00-00-32180	MERCHANTS	\$ 1,410,505.87	\$ 581,075.87	\$ 1,400,000.00	Based on trends				
00-00-32183	ELECTRICAL	\$ 6,543.00	\$ 5,730.00	\$ 5,700.00	Based on trends				
00-00-32184	SOLICITORS	\$ 245.00	\$ .00	\$ 300.00					
00-00-32185	DRAINLAYERS	\$ 1,605.70	\$ 8,925.00	\$ .00	Moved into Plumbers				
00-00-32186	MECHANICAL	\$ 3,010.00	\$ 5,300.00	\$ 5,000.00	Based on trends				
00-00-32187	VENDING MACHINE	\$ 7,270.00	\$ 7,710.00	\$ 7,700.00					
00-00-32188	CABLE TV FRANCHISE	\$ 159,522.01	\$ 96,512.22	\$ 159,522.00	Based on FY20 actual				
00-00-32210	BUILDING PERMITS	\$ 135,166.34	\$ 96,577.82	\$ 135,000.00	Based on trends				
00-00-32211	ELECTRICAL PERMITS	\$ 8,536.36	\$ 15,740.65	\$ 15,000.00	Based on trends				
00-00-32212	PLUMBING PERMITS	\$ 3,080.21	\$ 5,010.47	\$ 5,000.00	Based on trends				
00-00-32213	DRAINLAYER PERMITS	\$ 2,003.39	\$ 1,179.02	\$ .00	Moved to Plumbing Permits				
00-00-32214	CONDITIONAL USE PERMIT	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	Based on trends				
00-00-32215	MECHANICAL PERMIT	\$ 21,702.42	\$ 18,788.97	\$ 18,000.00	Based on trends				
00-00-32260	EXISTING STRUCTURES INSP	\$ 47,248.00	\$ 47,641.00	\$ 45,000.00	Based on trends				
00-00-32270	ANIMAL TAGS	\$ 38,435.00	\$ 43,113.00	\$ 42,000.00	Based on trends				
00-00-32280	R-O-W PERMITS	\$ 970.00	\$ 1,115.00	\$ 1,000.00	Based on trends				
00-00-32290	MISC NON-BUSINESS PERMITS	\$ 120.00	\$ 140.00	\$ 150.00	Based on trends				
00-00-35110	COURT FINES & FORFEITURES	\$ 327,060.00	\$ 225,685.31	\$ 360,000.00	USED THE "ACTUAL" FIGURES FROM 2019. BECAUSE OF COVID-19 POLICE WERE NOT ISSUING TICKETS FOR 3 MONTHS				
00-00-35120	COURT COSTS	\$ 35,017.50	\$ 24,298.50	\$ 45,000.00	USED THE "ACTUAL" FIGURES FROM 2019. BECAUSE OF COVID-19 POLICE WERE NOT ISSUING TICKETS FOR 3 MONTHS				
00-00-36010	FEMA FLOOD ASSIST	\$ .00	\$ 536,913.47	\$ .00	WERE NOT ISSUING TICKETS FOR 3 MONTHS				
00-00-36025	STP FUNDS	\$ .00	\$ .00	\$ .00	No award				
00-00-36026	CMAQ FUNDS	\$ 455,953.16	\$ .00	\$ .00	NA				



00-00-36027	DNR GRANTS		\$ .00	\$ 240,883.50	\$ .00	\$ .00	DOUBLE CHECK WITH JUDY =====Melody Lane storm water project
00-00-36029	FHA-DEPT TRANSPORTATION		\$ .00	\$ .00	\$ .00	\$ .00	No award
00-00-36030	HIGHWAY SAFETY		\$ 47,319.38	\$ 29,825.05	\$ 40,000.00	\$ 40,000.00	Based on trend
00-00-36034	COPS IN SCHOOL		\$ .00	\$ .00	\$ .00	\$ .00	
00-00-36035	DEPT OF JUSTICE GRANTS		\$ 55,434.14	\$ 25,085.44	\$ 30,000.00	\$ 30,000.00	Based on expected
00-00-36038	TASK FORCE OT GRANT		\$ 7,285.71	\$ 2,518.02	\$ .00	\$ .00	
00-00-36051	DEPT OF CONSERV-ACQ GRANT		\$ .00	\$ .00	\$ .00	\$ .00	
00-00-36055	SEMA REIMBURSEMENT		\$ .00	\$ .00	\$ .00	\$ .00	No award
00-00-36055	SEMA REIMBURSEMENT		\$ .00	\$ .00	\$ .00	\$ .00	
00-00-36064	TDD CONTRIBUTIONS		\$ 20,284.56	\$ 1,582.24	\$ 20,000.00	\$ 20,000.00	Based on trend
00-00-37005	SIDEWALK REPAIRS CODE ENF		\$ 208.00	\$ 89.00	\$ .00	\$ .00	Based on trends
00-00-37010	SOLID WASTE FEES		\$ 849.00	\$ 457.50	\$ .00	\$ .00	
00-00-37011	SOLID WASTE PENALTY		\$ 96.95	\$ 54.30	\$ .00	\$ .00	
00-00-37020	UTILITY FEES		\$ 1,485.30	\$ 676.80	\$ .00	\$ .00	
00-00-37021	PENALTIES-UTILITY SERVICE		\$ 146.00	\$ 223.28	\$ .00	\$ .00	
00-00-37022	RETURNED CHECK PENALTY		\$ 165.00	\$ 100.00	\$ 100.00	\$ 100.00	
00-00-37023	FALSE ALARM PENALTY		\$ .00	\$ .00	\$ .00	\$ .00	
00-00-37026	COLLECTION FEES		\$ .00	\$ .00	\$ .00	\$ .00	
00-00-37027	CONVENIENCE FEE		\$ 1,130.00	\$ 1,526.00	\$ 1,600.00	\$ 1,600.00	DID NOT INCREASE AMT SINCE WE DID NOT CHARGE CONVENIENCE FEES
00-00-37060	FARMERS MARKET		\$ 5,840.00	\$ 8,135.00	\$ 8,000.00	\$ 8,000.00	WHILE CITY HALL WAS CLOSED DUE TO COVID-19
00-00-37065	ACTIVITY SPONSORSHIPS		\$ 1,150.00	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00	
00-00-37084	PARK FACILITY RENTAL		\$ 9,932.50	\$ 10,130.00	\$ 11,752.00	\$ 11,752.00	
00-00-37130	PARK PROGRAMS		\$ 48,013.00	\$ 7,287.00	\$ 50,800.00	\$ 50,800.00	
00-00-37215	VARIANCE APP/BOARD OF ADJ		\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Based on trends
00-00-37220	SUBDIVISION REVIEWS		\$ 400.00	\$ 1,040.00	\$ 1,000.00	\$ 1,000.00	Based on trends
00-00-37225	DISPLAY REVIEW FEE		\$ .00	\$ .00	\$ 120.00	\$ 120.00	Based on trends
00-00-37228	PRELIMINARY PLAT APP		\$ .00	\$ .00	\$ 500.00	\$ 500.00	Based on trends
00-00-37230	COMMERCIAL SITE PLAN APP		\$ 2,016.21	\$ 6,348.35	\$ 2,000.00	\$ 2,000.00	Based on trends
00-00-37250	IMPROVEMNT PLAN/GRADING		\$ 802.18	\$ 10,017.73	\$ 1,000.00	\$ 1,000.00	Based on trends
00-00-37260	ZONING/REZONING APP		\$ .00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	Based on trends
00-00-37265	BOUNDARY ADJ APPROVAL		\$ 600.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	Based on trends
00-00-37295	CODE ENF - WEED CUTTING		\$ 4,000.00	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	Based on trends
00-00-37297	PROP INTERVENTION SERV		\$ .00	\$ .00	\$ .00	\$ .00	NA
00-00-37310	POLICE REPORTS		\$ 10,337.90	\$ 7,527.00	\$ 10,000.00	\$ 10,000.00	
00-00-37410	FILING FEES		\$ 160.00	\$ 140.00	\$ 200.00	\$ 200.00	
00-00-37500	CORRIDOR55 RENTALS		\$ 12,241.87	\$ .00	\$ .00	\$ .00	No revenue due to closure
00-00-37815	ARNOLD DAYS REVENUES		\$ 27,916.60	\$ 1,140.00	\$ 13,375.00	\$ 13,375.00	
00-00-37820	JULY 4TH CELEBRATION		\$ .00	\$ 2,450.00	\$ 1,593.00	\$ 1,593.00	
00-00-38010	INTEREST INC-INVESTMENTS		\$ 153,804.62	\$ 3,099.94	\$ 60,000.00	\$ 60,000.00	Based on declining rates and slightly less invested due to higher Operating
00-00-38020	INTEREST INC-NID DIST		\$ 1,202.52	\$ .00	\$ 250.00	\$ 250.00	Funds balance to offset fees
00-00-38030	INTEREST INC-SUBDIST		\$ 3,118.24	\$ 3,132.90	\$ 250.00	\$ 250.00	This revenue is from collector of revenue funds - \$0 budgeted as this is an
00-00-38040	INTEREST INCOME-MISC		\$ 7,345.46	\$ 5,323.05	\$ .00	\$ .00	unknown
00-00-39017	SECONDARY DUTY VEHICLE		\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	
00-00-39020	WAGE REIMB-PUBLIC SAFETY		\$ .00	\$ .00	\$ .00	\$ .00	
00-00-39025	LIEN FEE REIMBURSEMENTS		\$ 2,064.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
00-00-39030	RENTAL INCOME		\$ .00	\$ .00	\$ .00	\$ .00	NA
00-00-39031	LEASED PROP INCOME		\$ .00	\$ .00	\$ .00	\$ .00	NA
00-00-39050	SALE OF COPIES		\$ 431.60	\$ 278.69	\$ 150.00	\$ 150.00	

00-00-39060	ANIMAL SHELTER	\$ 6,955.00	\$ 3,811.00	\$ 7,000.00	Based on trends and things returning to normal
00-00-39070	POLICE TRAINING	\$ 5,838.00	\$ 4,050.00	\$ 5,800.00	FIGURE IS BASED ON THE AVERAGE INCOME FROM 2016-2019 DUE TO COVID-19 (PD WAS NOT ISSUING TICKETS AFTER MARCH)
00-00-39073	RECOUPMENT FUND (DWI)	\$ 3,322.17	\$ 3,032.70	\$ 3,300.00	FIGURE IS BASED ON THE AVERAGE INCOME FROM 2016-2019 DUE TO COVID-19 (P.D. WAS NOT ISSUING TICKETS AFTER MARCH)
00-00-39075	COURT EDUCATION FUND	\$ 2,920.00	\$ 2,025.00	\$ 3,000.00	FIGURE IS BASED ON THE AVERAGE REVENUE FROM 2016-2019 DUE TO COVID-19 (PD WAS NOT ISSUING TICKETS AFTER MARCH)
00-00-39100	JAIL PHONE REVENUE	\$ 513.35	\$ 436.47	\$ 1,000.00	
00-00-39105	COMMISSIONS	\$ .00	\$ .00	\$ .00	NA
00-00-39110	INSURANCE PROCEEDS	\$ 6,605.07	\$ 15,374.82	\$ .00	\$0 budgeted as this is unknown
00-00-39122	STORMWATER ADMIN	\$ .00	\$ .00	\$ .00	NA
00-00-39123	TIF/TDD/CID ADMIN	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Based on trend / contracts
00-00-39130	DONATIONS	\$ .00	\$ .00	\$ .00	NA
00-00-39131	DONATIONS-POUND	\$ 94.00	\$ .00	\$ .00	NA
00-00-39132	DONATIONS-POLICE	\$ .00	\$ .00	\$ .00	
00-00-39133	DONATIONS-PARKS	\$ .00	\$ .00	\$ .00	
00-00-39136	CONT IN LIEU OF SIDEWALKS	\$ .00	\$ .00	\$ .00	THESE HISTORICAL NUMBERS ARE WRONG. WE'VE HAD CONTRIBUTIONS.
00-00-39137	DONATIONS-DOG PARK	\$ .00	\$ .00	\$ .00	
00-00-39140	CASH OVER/SHORT	\$ 17.74	\$ 1.20	\$ .00	NA
00-00-39150	GAIN/LOSS-SALE OF ASSETS	\$ 650.00	\$ 32,175.00	\$ .00	NA
00-00-39250	TRANSFERS IN / OUT	\$ .00	\$ .00	\$ .00	XXXXXXXXXX - NEED TO ESTIMATE FOR PHASE 2 OF BUDGET
00-00-39500	MISCELLANEOUS	\$ 79,262.52	\$ 1,566,638.00	\$ 10,000.00	
00-00-39501	MISC - LEASE REIMB REV	\$ 1,322,145.59	\$ 189,181.67	\$ 313,971.00	6 New 2021 Police Chevy Tahoes (6 new Tahoes \$228,250 along with \$85,721 equipment for them (offset by equal expense in 210-49150)
00-00-39501	(Itemization)			\$ 313,971.00	PLACEHOLDER SAME AS LAST BUDGET) - PLACEHOLDER SAME AS LAST BUDGET \$'s
00-00-39630	BOND PROCEEDS	\$ .00	\$ .00	\$ .00	NA

City of Arnold MO - GENERAL FUND EXPENSES - SUMMARY			
FY 2021 BUDGET	FY - 2020 Actuals		2022
	Expenses	FY - 2021 Actuals YTD	Budget
105 - General and Administrative	2,186,412	2,489,507	1,419,609
110 - Mayor and Council	153,290	148,642	154,314
115 - IT Support	623,483	854,543	533,372
120 - Municipal Court	145,737	148,859	165,058
130 - City Administrator	256,183	252,880	253,657
140 - City Treasurer	49,366	23,482	54,143
150 - Finance	375,608	365,965	395,201
160 - City Clerk	179,323	166,448	191,489
180 - City Attorney	146,128	153,267	148,000
190 - Election	10,257	11,592	15,250
191 - Planning	301,335	310,634	375,733
210 - Police	6,801,618	6,858,207	7,196,131
230 - Dispatching	373,686	358,602	450,891
240 - Building	523,609	703,850	598,867
310 - Public Works	921,422	2,121,061	763,613
315 - Fleet Maintenance	190,650	209,593	210,397
320 - Streets	2,398,256	3,507,225	3,173,267
330 - Parks	959,625	983,312	1,371,392
410 - Health	62,995	63,990	70,202
420 - Animal Control	179,975	152,543	130,128
450 - Vector Control	931	936	8,200
460 - Solid Waste	62,183	22,028	20,500
<b>TOTALS</b>	<b>16,902,072</b>	<b>19,907,167</b>	<b>17,699,414</b>

EXPENSES		FY - 2020 Actuals		FY - 2021 YTD		Current Proposed		Current Description	
Account String	Object Name								
Worksheet: 00-105 General & Administrative - OPERATING EXPENSES									
Proposal: 00-105 - General & Administrative - EXP ONLY - RICHISON									
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS									
Totals		\$ 2,186,411.72	\$ 2,489,506.73	\$ 1,419,609.00					
00-105-41410	WAGES-PART TIME-ST	\$ 24,468.13							Y - Data entered by B Lehmann
00-105-41410	(Itemization)								\$ 27,040.00
	(Itemization)								
00-105-41410	REGULAR SALARIES & WAGES	\$ 10,590.47	\$ 11,408.29						CITY ADMIN RECOMMENDED 2.5% raises for all
00-105-41501	RETRO-REGULAR PAY	\$ .00							General Fund employees (includes FICA and Pension)
00-105-41517	FICA-EMPLOYER	\$ 2,682.05	\$ 2,677.30						Y - Data entered by B Lehmann
00-105-42110	PENSION-LAGERS	\$ .00	-\$ 1,917.87						NA - Data entered by B Lehmann
00-105-42130	INSURANCE HEALTH	\$ 49,274.06	\$ .00						NA - Data entered by B Lehmann
00-105-42210	LEGAL	\$ .00	\$ 2,808.80						
00-105-43110	ENGINEERING	\$ .00	\$ .00						
00-105-43120	FINANCIAL	\$ .00	\$ .00						
00-105-43130	BANK ANALYSIS SERV CHG	\$ 4,446.99	\$ 9,259.26						
00-105-43135	CREDIT CARD SERVICES	\$ 4,734.83	\$ 5,958.55						
00-105-43140	MEDICAL	\$ 4,602.00	\$ 15,979.00						
00-105-43170	WEB SITE	\$ 40,344.76	\$ 38,787.08						Leinicke Group
00-105-43240	DATA PROCESSING	\$ .00	\$ 250.00						
00-105-43290	MISCELLANEOUS	\$ 31,713.64	\$ 19,790.77						misc, 50th anniv
00-105-43310	UTILITY TAX REBATES	\$ 873.38	\$ 835.66						
00-105-43330	TRASH FEE REBATE	\$ .00	\$ .00						
00-105-43335	TOILET REBATE	\$ 50.00	\$ 50.00						
00-105-43345	SMALL BUSINESS PROGRAM	\$ 18,800.00	\$ .00						
00-105-43350	BEAUTIFICATION	\$ 453.19	\$ 8,945.27						City Hall landscaping, traffic signal box painting
00-105-43355	AMBASSADOR PROGRAM	\$ .00	\$ .00						
00-105-43365	COMMERCIAL BLDG DEMO GRN	\$ .00	\$ .00						
00-105-43375	MOAW TAP-ON PREMIUM	\$ .00	\$ .00						
00-105-43390	JEFFCO EXPRESS ROUTE	\$ 18,245.08	\$ .00						\$ 35,000.00
00-105-43391	FARMERS MARKET	\$ .00	\$ .00						
00-105-44110	TRAVEL & LODGING	\$ .00	\$ .00						
00-105-44140	SEMINARS	\$ .00	\$ .00						
00-105-44150	MEMBERSHIPS	\$ 21,844.54	\$ 23,523.80						MML, EDC, Sam's, other
00-105-45010	ADVERTISING	\$ 3,616.41	\$ 4,111.10						Radio ads, Job Fair ads, other

00-105-45090	EQUIPMENT RENTAL	\$ .00	\$ .00	\$ .00	\$ .00	
00-105-45150	UNIFORMS	\$ 131.00	\$ 82.00	\$ 250.00	\$ 250.00	Shirts for custodians
00-105-45160	JANITORIAL	\$ 11,653.61	\$ 8,354.40	\$ 12,000.00	\$ 12,000.00	Supplies
00-105-45190	OTHER	\$ 1,303.84	\$ 1,125.50	\$ .00	\$ .00	
00-105-45210	PRINTING	\$ 10,550.12	\$ 9,190.17	\$ 15,000.00	\$ 15,000.00	Letterhead, envelopes, Arnold Update
00-105-45220	POSTAGE	\$ 14,930.33	\$ 16,130.49	\$ 20,000.00	\$ 20,000.00	All paid here, then journaled
00-105-45230	COPIERS & SUPPLIES	\$ 5,882.35	\$ 5,599.08	\$ 6,000.00	\$ 6,000.00	Copier lease
00-105-45240	SUBSCRIPTIONS	\$ 155.37	\$ 151.06	\$ 200.00	\$ 200.00	Countian
00-105-45250	EXPENDABLE EQUIPMENT	\$ 5,733.85	\$ 1,049.00	\$ .00	\$ .00	Misc equipment/repairs
00-105-45290	GENERAL OFFICE SUPPLIES	\$ 6,361.99	\$ 6,819.99	\$ 8,000.00	\$ 8,000.00	
00-105-45420	BOND EXP-REV BONDS	\$ 2,650.00	\$ 5,307.00	\$ 3,000.00	\$ 3,000.00	COPS Admin Fee
00-105-45475	INT EXP-REC CENTER	\$ .00	\$ .00	\$ .00	\$ .00	
00-105-46110	TELEPHONE-REGULAR SERVICE	\$ 1,548.00	\$ .00	\$ .00	\$ .00	Corridor 55
00-105-46130	LONG DISTANCE	\$ 508.73	\$ .00	\$ .00	\$ .00	
00-105-46140	CELLULAR	\$ .00	\$ .00	\$ .00	\$ .00	
00-105-46210	ELECTRIC	\$ 36,092.36	\$ 47,093.49	\$ 40,000.00	\$ 40,000.00	
00-105-46220	GAS	\$ 7,367.26	\$ 7,435.26	\$ 8,000.00	\$ 8,000.00	
00-105-46230	WATER	\$ 1,468.06	\$ 973.79	\$ 1,500.00	\$ 1,500.00	
00-105-46240	SEWER/STRMWR	\$ 1,714.64	\$ 1,698.58	\$ 2,000.00	\$ 2,000.00	misc repair/replace, 2022 roof
00-105-46410	BUILDINGS	\$ 121,245.57	\$ 129,861.82	\$ 125,000.00	\$ 125,000.00	
00-105-46420	TECHNICAL EQUIPMENT	\$ 106.92	\$ .00	\$ .00	\$ .00	
00-105-46520	GENERAL INSURANCE	\$ 594,487.00	\$ 123,534.39	\$ 600,000.00	\$ 600,000.00	
00-105-46540	UNEMPLOYMENT	\$ 18,226.71	\$ .00	\$ .00	\$ .00	
00-105-49110	NID PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00	
00-105-49130	LAND AND BUILDING	\$ 977,961.48	\$ 1,959,045.71	\$ 109,591.00	\$ 109,591.00	FY21 PW Complex
00-105-49130	(Itemization)			\$ 109,591.00	\$ 109,591.00	Steel Buildings (PW/Parks) - Commerce Lease Annual Payment (Yr 3 of 10)
00-105-49131	BUILDING REMODEL	\$ .00	\$ .00	\$ .00	\$ .00	
00-105-49160	MACHINERY & EQUIPMENT	\$ 129,593.00	\$ .00	\$ .00	\$ .00	
00-105-49500	PROJECT CLEARING ACCT	\$ .00	\$ .00	\$ .00	\$ .00	

EXPENSES		Object Name		FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Account String							
Worksheet: 00-110 - Mayor and Council - OPERATING							
EXPENSES							
Proposal: 00-110 - Mayor and Council - EXP ONLY -							
RICHISON							
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS							
Totals			\$ 153,289.80	\$ 148,642.37	\$ 154,314.00		
00-110-41501	REGULAR SALARIES & WAGES		\$ 90,028.92	\$ 85,254.37	\$ 87,597.00	Y - Data entered by B Lehmann	
00-110-42110	FICA-EMPLOYER		\$ 6,887.15	\$ 6,521.88	\$ 6,701.00	Y - Data entered by B Lehmann	
00-110-42130	PENSION-LAGERS		\$ 15,999.83	\$ 14,979.27	\$ 16,118.00	Y - Data entered by B Lehmann	
00-110-42210	INSURANCE HEALTH		\$ 8,265.05	\$ 8,536.99	\$ 9,898.00	Y - Data entered by B Lehmann	
00-110-43290	MISCELLANEOUS		\$ 22,000.00	\$ 26,074.73	\$ 25,000.00	Lobbyist \$24k, \$1k misc	
00-110-44110	TRAVEL & LODGING		\$ 1,264.63	\$ .00	\$ 1,500.00		
00-110-44130	MILEAGE		\$ .00	\$ .00	\$ .00		
00-110-44140	SEMINARS		-\$ 130.00	\$ 2,450.00	\$ 2,000.00		
00-110-44150	MEMBERSHIPS		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	MRCTI	
00-110-44170	SPECIAL EVENTS		\$ 4,616.98	\$ 1,659.80	\$ 3,000.00	Xmas lunch, plaques, etc.	
00-110-45150	UNIFORMS		\$ .00	\$ .00	\$ .00		
00-110-45210	PRINTING		\$ 101.00	\$ .00	\$ .00		
00-110-45250	EXPENDABLE EQUIPMENT		\$ .00	\$ .00	\$ .00		
00-110-46140	CELLULAR		\$ 1,756.34	\$ 665.33	\$ .00		



00-115-43240	(Itemization)								REJIS firewall maintenance, antivirus, router maintenance, and REJIS access fees	\$ 11,400.00
00-115-43240	(Itemization)								PLACEHOLDER: IONAS Pure Access Cloud - 3 yr renewal (ends 10/22/2022)	\$ .00
00-115-43240	(Itemization)								Barracuda Backup Appliance Cloud Service	\$ 3,000.00
00-115-43240	(Itemization)								Annual maintenance on Laserfiche user licenses, backups, and cloud storage for all departments	\$ 11,800.00
00-115-43290	MISCELLANEOUS			\$ 41,731.36					Replace 2 server chassis, upgrade 3 virtual servers, create 2 new virtual servers for fallover	\$ 47,000.00
00-115-44110	TRAVEL & LODGING			\$ .00					Lodging for Digital Summit   Food for Digital Summit - for 2	\$ 350.00
00-115-44130	MILEAGE			\$ .00					Travel for Missouri Digital Summit in Jeff City for 2	\$ 310.00
00-115-44140	SEMINARS			\$ 5,439.16					Seminars with certifications through Centriq or other online or in-person training facility - for 2	\$ 7,000.00
00-115-45010	ADVERTISING			\$ .00					Advertising for RFP projects	\$ 200.00
00-115-45150	UNIFORMS			\$ 296.19					Uniform for department	\$ 260.00
00-115-45220	POSTAGE			\$ .00					For postage	\$ 60.00
00-115-45240	SUBSCRIPTIONS			\$ 569.96					Literature	\$ 600.00
00-115-45250	EXPENDABLE EQUIPMENT			\$ 62,671.12					<<ITEMIZED>>	\$ 6,200.00
00-115-45250	(Itemization)								Replacements (monitors/PCs/Network devices and new Software)	\$ 5,000.00
00-115-45250	(Itemization)								Replacement batteries for emergency warning siren system	\$ 1,200.00
00-115-45290	GENERAL OFFICE SUPPLIES			\$ 146.87					Misc supplies for department	\$ 250.00
00-115-45310	GAS & OIL			\$ 155.15					Travel between building for department	\$ 300.00
00-115-46110	TELEPHONE-REGULAR SERVICE			\$ 121,760.89					Telephone and data services (IP phone system & connections, internet connections, fax lines, alarm system telephone connections, etc.)	\$ 143,000.00
00-115-46140	CELLULAR			\$ 1,596.58					Cellular service for IT Department	\$ 2,100.00
00-115-46420	TECHNICAL EQUIPMENT			\$ 19,451.67						\$ .00
00-115-49140	OFFICE EQUIPMENT			\$ 8,168.93					Tools	\$ 200.00



EXPENSES		Worksheet: 00-120 - Municipal Court - OPERATING							
EXPENSES		Proposal: 00-120 - Municipal Court - EXP ONLY - CASEY							
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS									
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description				
<b>Totals</b>		\$ 145,736.62	\$ 148,858.74	\$ 165,058.00					
00-120-41410	WAGES-PART TIME-ST	\$ 33,059.57	\$ 33,138.42	\$ 27,838.00					
00-120-41420	WAGES-PART TIME-OT	\$ .00	\$ 101.81	\$ .00					
00-120-41501	REGULAR SALARIES & WAGES	\$ 35,597.65	\$ 31,481.92	\$ 51,013.00	Data will be entered by B Lehmann				
00-120-41501	(Itemization)			\$ 48,585.00					
00-120-41501	(Itemization)				CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)				
00-120-41502	HOLIDAY LEAVE	\$ 2,103.36	\$ 2,246.00	\$ 2,428.00					
00-120-41503	VACATION LEAVE	\$ 2,322.46	\$ 2,515.52	\$ .00					
00-120-41504	SICK LEAVE	\$ 1,703.52	\$ 3,043.36	\$ .00					
00-120-41505	OVERTIME PAY	\$ .00	\$ 95.03	\$ 500.00	Data will be entered by B Lehmann				
00-120-41506	PERSONAL TIME PAY	\$ 876.40	\$ 898.40	\$ .00					
00-120-41508	LONGEVITY PAY	\$ .00	\$ .00	\$ .00					
00-120-41509	COMP TIME PAY	\$ 3,166.00	\$ 3,649.78	\$ .00					
00-120-41511	FUNERAL LEAVE	\$ .00	\$ .00	\$ .00					
00-120-41515	SAFETY INCENTIVE ATTENDAN	\$ 60.00	\$ 60.00	\$ 60.00	Data will be entered by B Lehmann				
00-120-42110	FICA-EMPLOYER	\$ 5,602.35	\$ 5,483.72	\$ 5,889.00	Data will be entered by B Lehmann				
00-120-42130	PENSION-LAGERS	\$ 8,291.45	\$ 7,981.08	\$ 9,043.00	Data will be entered by B Lehmann				
00-120-42210	INSURANCE HEALTH	\$ 17,502.48	\$ 18,266.38	\$ 23,515.00	Data will be entered by B Lehmann				
00-120-42225	LONG-TERM DISABILITY	\$ 339.12	\$ 379.60	\$ 350.00	Data will be entered by B Lehmann				
00-120-43180	MUNICIPAL JUDGE	\$ 20,600.00	\$ 23,100.00	\$ 26,000.00					
00-120-43240	DATA PROCESSING	\$ 10,313.74	\$ 13,309.37	\$ 12,000.00					
00-120-43290	MISCELLANEOUS	\$ 16.27	\$ 103.72	\$ .00					
00-120-44110	TRAVEL & LODGING	\$ 446.32	\$ 80.00	\$ 1,700.00					
00-120-44130	MILEAGE	\$ 284.20	\$ 180.88	\$ 900.00					
00-120-44140	SEMINARS	\$ 325.00	\$ 200.00	\$ 700.00					
00-120-44150	MEMBERSHIPS	\$ 400.00	\$ 340.00	\$ 400.00					
00-120-45010	ADVERTISING	\$ .00	\$ .00	\$ 50.00					
00-120-45080	EXPENDABLE EQUIP	\$ .00	\$ .00	\$ .00					
00-120-45210	PRINTING	\$ 1,516.03	\$ 1,339.89	\$ 2,000.00					
00-120-45220	POSTAGE	\$ 1,210.70	\$ .00	\$ 1,600.00					
00-120-45250	EXPENDABLE EQUIPMENT	\$ .00	\$ 863.86	\$ 1,000.00					
00-120-46430	OFFICE EQUIPMENT	\$ .00	\$ .00	\$ 500.00					

EXPENSES		FY - 2020 Actuals		FY - 2021 YTD		Current Proposed		Current Description	
Account String	Object Name								
<b>EXPENSES</b> Worksheet: 00-130 - Administrator - OPERATING EXPENSES Proposal: 00-130 - Administrator - EXP ONLY - RICHISON Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS									
	Totals	\$ 256,183.14	\$ 252,880.31	\$ 253,657.00					Data will be entered by B Lehmann
00-130-41501	REGULAR SALARIES & WAGES (Itemization)	\$ 150,584.74	\$ 139,620.12	\$ 169,853.00					
00-130-41501									CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)
00-130-41501	(Itemization)								
00-130-41502	HOLIDAY LEAVE	\$ 7,648.32	\$ 8,166.00	\$ .00					
00-130-41503	VACATION LEAVE	\$ 6,715.84	\$ 10,627.84	\$ .00					
00-130-41504	SICK LEAVE	\$ 1,569.84	\$ 2,023.28	\$ .00					
00-130-41505	OVERTIME PAY	\$ 56.15	\$ 32.88	\$ .00					
00-130-41506	PERSONAL TIME PAY	\$ 637.36	\$ 1,880.80	\$ .00					
00-130-41508	LONGEVITY PAY	\$ .00	\$ .00	\$ .00					Y - Data entered by B Lehmann
00-130-41509	COMP TIME PAY	\$ 983.94	\$ 383.60	\$ .00					
00-130-41511	FUNERAL LEAVE	\$ .00	\$ .00	\$ .00					
00-130-41515	SAFETY INCENTIVE ATTENDAN	\$ 60.00	\$ 60.00	\$ 60.00					Data will be entered by B Lehmann
00-130-41517	RETRO-REGULAR PAY	\$ .00	\$ .00	\$ .00					
00-130-41518	RETRO-OVERTIME PAY	\$ .00	\$ .00	\$ .00					
00-130-41520	VEHICLE ALLOWANCE	\$ 4,800.00	\$ 4,600.00	\$ .00					Data will be entered by B Lehmann
00-130-42110	FICA-EMPLOYER	\$ 13,098.42	\$ 12,653.66	\$ 12,998.00					Data will be entered by B Lehmann
00-130-42120	PENSION-POLICE	\$ 5,010.44	\$ 13,600.00	\$ .00					Data will be entered by B Lehmann
00-130-42130	PENSION-LAGERS	\$ 31,309.49	\$ 25,436.08	\$ 31,264.00					Data will be entered by B Lehmann
00-130-42210	INSURANCE HEALTH	\$ 28,757.95	\$ 29,646.55	\$ 32,811.00					Data will be entered by B Lehmann
00-130-42215	INSURANCE-DENTAL,VIS,LTD	\$ 2,757.84	\$ 2,570.55	\$ .00					Data will be entered by B Lehmann
00-130-42225	LONG-TERM DISABILITY	\$ 1,232.84	\$ 1,379.95	\$ 1,274.00					Data will be entered by B Lehmann
00-130-44110	TRAVEL & LODGING	\$ 410.97	\$ .00	\$ .00					
00-130-44140	SEMINARS	\$ 350.00	\$ .00	\$ .00					
00-130-45190	OTHER	\$ .00	\$ .00	\$ .00					
00-130-45240	SUBSCRIPTIONS	\$ 199.00	\$ 199.00	\$ .00					
00-130-45250	EXPENDABLE EQUIPMENT	\$ .00	\$ .00	\$ .00					

EXPENSES						
Worksheet: 00-140 - Treasurer - OPERATING EXPENSES						
Proposal: 00-140 - Treasurer - EXP ONLY - LEHMANN						
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS						
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description	
Totals		\$ 49,365.78	\$ 23,482.03	\$ 54,143.00		
00-140-41501	REGULAR SALARIES & WAGES	\$ 3,077.43	\$ 2,916.10	\$ 2,925.00	Data will be entered by B Lehmann	
00-140-42110	FICA-EMPLOYER	\$ 256.48	\$ 244.20	\$ 224.00	Data will be entered by B Lehmann	
00-140-42210	INSURANCE HEALTH	\$ 58.08	\$ 47.69	\$ 60.00	Data will be entered by B Lehmann	
00-140-43130	FINANCIAL	\$ 19,530.00	\$ 19,530.00	\$ 23,500.00	Per new contract 19,500 for base audit + 4,000 for single audit if necessary	
00-140-43290	MISCELLANEOUS	\$ 25,402.79	\$ 469.04	\$ 26,500.00	Collector fees for R/E taxes collected	
00-140-44110	TRAVEL & LODGING	\$ .00	\$ .00	\$ .00		
00-140-44130	MILEAGE	\$ .00	\$ .00	\$ .00		
00-140-44140	SEMINARS	\$ .00	\$ .00	\$ .00		
00-140-45010	ADVERTISING	\$ .00	\$ .00	\$ .00		
00-140-46140	CELLULAR	\$ 275.00	\$ 275.00	\$ 300.00		
00-140-46510	HONESTY BONDS	\$ 766.00	\$ .00	\$ 634.00		

EXPENSES									
Worksheet: 00-150 - Finance - OPERATING EXPENSES									
Proposal: 00-150 - Finance - EXP ONLY - LEHMANN									
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS									
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description				
<b>Totals</b>		\$ 375,607.64	\$ 365,965.37	\$ 395,201.00					
00-150-41501	REGULAR SALARIES & WAGES (Itemization)	\$ 217,323.17	\$ 205,328.45	\$ 267,704.00	Data will be entered by B Lehmann				
00-150-41501				\$ 259,459.00					
00-150-41501	(Itemization)			\$ 8,245.00	CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)				
00-150-41502	HOLIDAY LEAVE	\$ 11,683.20	\$ 12,474.00	\$ .00					
00-150-41503	VACATION LEAVE	\$ 12,612.57	\$ 14,946.88	\$ .00					
00-150-41504	SICK LEAVE	\$ 13,014.87	\$ 6,705.20	\$ .00					
00-150-41505	OVERTIME PAY	\$ .00	\$ 167.15	\$ .00	Data will be entered by B Lehmann				
00-150-41506	PERSONAL TIME PAY	\$ 2,423.84	\$ 2,061.48	\$ .00					
00-150-41508	LONGEVITY PAY	\$ .00	\$ 3,864.64	\$ .00	Data will be entered by B Lehmann				
00-150-41509	COMP TIME PAY	\$ 1,715.97	\$ 3,646.20	\$ .00					
00-150-41511	FUNERAL LEAVE	\$ 191.96	\$ 698.40	\$ .00					
00-150-41515	SAFETY INCENTIVE ATTENDAN	\$ 240.00	\$ 240.00	\$ 240.00	Data will be entered by B Lehmann				
00-150-42110	FICA-EMPLOYER	\$ 19,834.42	\$ 19,638.45	\$ 19,867.00	Data will be entered by B Lehmann				
00-150-42130	PENSION-LAGERS	\$ 48,850.41	\$ 48,478.77	\$ 47,785.00	Data will be entered by B Lehmann				
00-150-42210	INSURANCE HEALTH	\$ 33,312.10	\$ 33,117.40	\$ 36,424.00	Data will be entered by B Lehmann				
00-150-42225	LONG-TERM DISABILITY	\$ 1,883.16	\$ 2,108.21	\$ 1,946.00	Data will be entered by B Lehmann				
00-150-43130	FINANCIAL	\$ 6,653.01	\$ 5,516.90	\$ 7,500.00	Milliman and MOSIP CD fees				
00-150-43133	BANK ANALYSIS SERV CHG	\$ 250.00	\$ .00	\$ .00					
00-150-43290	MISCELLANEOUS	\$ 14.65	\$ 178.00	\$ 200.00	MO Dept of Rev electronic filing fees for PR tax = other				
00-150-44110	TRAVEL & LODGING	\$ 1,038.93	\$ 411.05	\$ 5,000.00	MIRMA; GFOA; other (CPE Travel), staff conferences				
00-150-44130	MILEAGE	\$ 268.87	\$ 766.19	\$ 1,500.00					
00-150-44140	SEMINARS	\$ 2,719.53	\$ 1,905.00	\$ 2,600.00	GFOA conference fees, MIRMA				
00-150-44150	MEMBERSHIPS	\$ 515.00	\$ 275.00	\$ 1,000.00	MOCFOA, GFOA, court				
00-150-44160	EDUCATION	\$ .00	\$ .00	\$ 2,000.00	40 hours CPE @ \$50 per hour				
00-150-45010	ADVERTISING	\$ .00	\$ .00	\$ .00					
00-150-45150	UNIFORMS	\$ .00	\$ .00	\$ 375.00					
00-150-45210	PRINTING	\$ 242.00	\$ 265.00	\$ 300.00					
00-150-45240	SUBSCRIPTIONS	\$ .00	\$ 58.00	\$ 125.00	GFOA Mag; Kiplinger Letter				
00-150-45250	EXPENDABLE EQUIPMENT	\$ 185.98	\$ 2,481.00	\$ .00					
00-150-45290	GENERAL OFFICE SUPPLIES	\$ .00	\$ .00	\$ .00					
00-150-46510	HONESTY BONDS	\$ 634.00	\$ 634.00	\$ 635.00					

EXPENSES Worksheet: 00-160 - Clerk-Collector - OPERATING EXPENSES Proposal: 00-160 - Clerk-Collector - EXP ONLY - CASEY Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS								
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description			
<b>Totals</b>		<b>\$ 179,323.08</b>	<b>\$ 166,447.93</b>	<b>\$ 191,489.00</b>				
00-160-41410	WAGES-PART TIME-ST	\$ .00	\$ .00	\$ .00	Y - Data entered by B Lehmann			
00-160-41501	REGULAR SALARIES & WAGES (Itemization)	\$ 99,752.16	\$ 93,153.26	\$ 119,194.00	Y - Data entered by B Lehmann			
00-160-41501				\$ 115,523.00				
00-160-41501	(Itemization)				CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)			
00-160-41501				\$ 3,671.00				
00-160-41502	HOLIDAY LEAVE	\$ 5,202.24	\$ 5,554.00	\$ .00				
00-160-41503	VACATION LEAVE	\$ 4,239.97	\$ 3,406.30	\$ .00				
00-160-41504	SICK LEAVE	\$ 3,751.84	\$ 3,837.12	\$ .00				
00-160-41505	OVERTIME PAY	\$ .00	\$ .00	\$ .00				
00-160-41506	PERSONAL TIME PAY	\$ 145.12	\$ 1,331.12	\$ .00				
00-160-41509	COMP TIME PAY	\$ 204.08	\$ 158.02	\$ .00				
00-160-41511	FUNERAL LEAVE	\$ .00	\$ 1,037.36	\$ .00				
00-160-41515	SAFETY INCENTIVE ATTENDAN	\$ 120.00	\$ 120.00	\$ 120.00	Y - Data entered by B Lehmann			
00-160-42110	FICA-EMPLOYER	\$ 8,221.80	\$ 8,269.93	\$ 8,847.00	Y - Data entered by B Lehmann			
00-160-42130	PENSION-LAGERS	\$ 20,517.09	\$ 20,408.94	\$ 21,278.00	Y - Data entered by B Lehmann			
00-160-42210	INSURANCE HEALTH	\$ 24,634.20	\$ 20,116.01	\$ 23,246.00	Y - Data entered by B Lehmann			
00-160-42225	LONG-TERM DISABILITY	\$ 826.36	\$ 938.73	\$ 866.00	Y - Data entered by B Lehmann			
00-160-43110	LEGAL	\$ 1,295.65	\$ 1,034.15	\$ 2,500.00				
00-160-43290	MISCELLANEOUS	\$ .00	\$ 20.00	\$ 100.00				
00-160-44110	TRAVEL & LODGING	\$ 2,101.04	\$ .00	\$ 3,500.00				
00-160-44130	MILEAGE	\$ 915.93	\$ 238.05	\$ 1,200.00				
00-160-44140	SEMINARS	\$ 1,464.00	\$ 1,934.00	\$ 2,500.00				
00-160-44150	MEMBERSHIPS	\$ 764.00	\$ 589.00	\$ 800.00				
00-160-45010	ADVERTISING	\$ .00	\$ .00	\$ 100.00				
00-160-45210	PRINTING	\$ .00	\$ .00	\$ .00				
00-160-45220	POSTAGE	\$ 1,564.60	\$ .00	\$ 2,000.00				
00-160-45230	COPIERS & SUPPLIES	\$ 2,540.50	\$ 2,506.48	\$ 2,600.00				
00-160-45240	SUBSCRIPTIONS	\$ .00	\$ .00	\$ .00				
00-160-45250	EXPENDABLE EQUIPMENT	\$ 276.48	\$ 1,049.55	\$ 1,500.00				
00-160-45290	GENERAL OFFICE SUPPLIES	\$ 148.02	\$ 107.91	\$ 250.00				
00-160-46430	OFFICE EQUIPMENT	\$ .00	\$ .00	\$ 250.00				
00-160-46510	HONESTY BONDS	\$ 638.00	\$ 638.00	\$ 638.00				

**EXPENSES**

Worksheet: 00-180 - City Attorney - OPERATING

**EXPENSES**

Proposal: 00-180 - City Attorney - EXP ONLY - RICHISISON

Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS

Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
<b>Totals</b>		\$ 146,128.49	\$ 153,266.84	\$ 148,000.00	
00-180-43110	LEGAL	\$ 111,833.67	\$ 117,981.88	\$ 120,000.00	
00-180-43190	PROSECUTING ATTORNEY	\$ 26,580.00	\$ 26,620.00	\$ 28,000.00	
00-180-43290	MISCELLANEOUS	\$ 7,589.82	\$ 8,664.96	\$ .00	Code Updates
00-180-44150	MEMBERSHIPS	\$ 125.00	\$ .00	\$ .00	MACA

<b>EXPENSES</b>						
Worksheet: 00-190 - Elections - OPERATING EXPENSES						
Proposal: 00-190 - Elections - EXP ONLY - CASEY						
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS						
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description	
<b>Totals</b>		<b>\$ 10,257.08</b>	<b>\$ 11,592.26</b>	<b>\$ 15,250.00</b>		
00-190-43150	ELECTION FEES	\$ 10,033.58	\$ 11,380.76	\$ 15,000.00		
00-190-45010	ADVERTISING	\$ 223.50	\$ 211.50	\$ 250.00		

EXPENSES									
Worksheet: 00-191 - Planning - OPERATING EXPENSES									
Proposal: 00-191 - Planning - EXP ONLY - BOOKLESS									
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS									
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description				
<b>Totals</b>		\$ 301,335.31	\$ 310,633.82	\$ 375,733.00					
00-191-41501	REGULAR SALARIES & WAGES (Itemization)	\$ 180,828.60	\$ 169,709.51	\$ 232,458.00	Data will be entered by B Lehmann				
00-191-41501				\$ 210,761.00					
00-191-41501	(Itemization)			\$ 6,697.00	CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)				
00-191-41501	(Itemization)				Promotion of GIS Technician/Planner to "Senior Planner" \$15,000 salary boost to be in line with market for GIS specialists & sr. planners				
00-191-41502	HOLIDAY LEAVE	\$ 10,122.24	\$ 10,638.60	\$ .00					
00-191-41503	VACATION LEAVE	\$ 8,602.82	\$ 5,219.74	\$ .00					
00-191-41504	SICK LEAVE	\$ 6,725.68	\$ 8,115.28	\$ .00					
00-191-41506	PERSONAL TIME PAY	\$ 300.73	\$ 3,911.08	\$ .00					
00-191-41508	LONGEVITY PAY	\$ .00	\$ .00	\$ .00					
00-191-41509	COMP TIME PAY	\$ .00	\$ .00	\$ .00					
00-191-41511	FUNERAL LEAVE	\$ .00	\$ .00	\$ .00					
00-191-41515	SAFETY INCENTIVE ATTENDAN	\$ 120.00	\$ 180.00	\$ 180.00	Data will be entered by B Lehmann				
00-191-41517	RETRO-REGULAR PAY	\$ .00	\$ .00	\$ .00					
00-191-42110	FICA-EMPLOYER	\$ 15,274.94	\$ 14,520.69	\$ 16,137.00	Data will be entered by B Lehmann				
00-191-42130	PENSION-LAGERS	\$ 37,394.85	\$ 35,966.26	\$ 38,813.00	Data will be entered by B Lehmann				
00-191-42210	INSURANCE HEALTH	\$ 31,376.29	\$ 34,498.58	\$ 41,727.00	Data will be entered by B Lehmann				
00-191-42220	SHORT TERM DISABILITY INS	\$ .00	\$ .00	\$ .00	Y - Data entered by B Lehmann				
00-191-42225	LONG-TERM DISABILITY	\$ 1,631.48	\$ 1,826.50	\$ 1,581.00	Data will be entered by B Lehmann				
00-191-43120	ENGINEERING	\$ 1,044.00	\$ 13,194.70	\$ 5,000.00	Last year was an anomaly, but we want to be prepared				
00-191-43170	WEB SITE	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	CoStar				
00-191-44110	TRAVEL & LODGING	-\$ 158.43	\$ .00	\$ 7,600.00	No change from previous year's anticipated amount. Utilized less than anticipated due to COVID-19				
00-191-44130	MILEAGE	\$ .00	\$ 132.25	\$ 300.00	No change from previous year's anticipated amount. Utilized less than anticipated due to COVID-19				
00-191-44140	SEMINARS	\$ 710.00	\$ 190.55	\$ 3,700.00	No change from previous year's anticipated amount. Utilized less than anticipated due to COVID-19				



00-191-44150	MEMBERSHIPS	\$ 1,097.00	\$ 1,473.00	\$ 2,400.00	No change from previous year's anticipated amount.
00-191-45010	ADVERTISING	\$ 166.50	\$ 670.35	\$ 1,000.00	No change from previous year's anticipated amount. Utilized less than anticipated due to COVID-19
00-191-45110	GENERAL OPERATING	\$ 536.68	\$ 5,435.19	\$ 6,000.00	Trending up
00-191-45115	ROAD PROJECTS	\$ .00	\$ .00	\$ .00	No ongoing projects.
00-191-45150	UNIFORMS	\$ .00	\$ 43.96	\$ 250.00	No change from previous year's anticipated amount.
00-191-45210	PRINTING	\$ .00	\$ 2.69	\$ 1,000.00	Additional outreach efforts. Comprehensive Plan.
00-191-45220	POSTAGE	\$ 9.45	\$ .00	\$ 300.00	Additional outreach efforts. Comprehensive Plan.
00-191-45240	SUBSCRIPTIONS	\$ 153.55	\$ 135.00	\$ 200.00	Additional planning journals
00-191-45250	EXPENDABLE EQUIPMENT	\$ 378.93	\$ 29.89	\$ 750.00	No change from previous year's anticipated amount.
00-191-46140	CELLULAR	\$ 280.00	\$ .00	\$ 600.00	Based on previous year's experience plus upgraded phones.
00-191-49160	MACHINERY & EQUIPMENT	\$ .00	\$ .00	\$ 10,997.00	2 - 2020 Ford Escapes - Enterprise (Year 2 of 4 Lease)

EXPENSES		FY - 2020 Actuals		FY - 2021 YTD		Current Proposed		Current Description	
Account String	Object Name								
Worksheet: 00-210 - Police - OPERATING EXPENSES									
Proposal: 00-210 - Police - EXP ONLY - SHOCKEY									
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS									
Totals		\$ 6,801,618.20	\$ 6,858,207.47	\$ 7,196,131.00					
00-210-41501	REGULAR SALARIES & WAGES (itemization)	\$ 3,642,444.44	\$ 3,253,974.78	\$ 4,064,171.00				Y - Entered by B Lehmann	
00-210-41501				\$ 4,054,026.00					
00-210-41501	(itemization)								CITY ADMIN RECOMMENDED 2.5% raises for all
00-210-41502	HOLIDAY LEAVE	\$ 26,406.36	\$ 26,709.12	\$ 10,145.00				Pension)	
00-210-41503	VACATION LEAVE	\$ 136,584.01	\$ 285,871.37	\$ .00				NA	
00-210-41504	SICK LEAVE	\$ 128,112.45	\$ 245,279.89	\$ .00				NA	
00-210-41505	OVERTIME PAY	\$ 109,879.48	\$ 112,646.93	\$ 130,000.00				Y - Entered by B Lehmann	
00-210-41506	PERSONAL TIME PAY	\$ 29,532.12	\$ 52,217.72	\$ .00				NA	
00-210-41507	HOLIDAY PAY	\$ 152,374.40	\$ 166,665.00	\$ .00				NA	
00-210-41508	LONGEVITY PAY	\$ 3,997.76	\$ 1,733.89	\$ .00				NA	
00-210-41509	COMP TIME PAY	\$ 7,728.37	\$ 13,767.98	\$ .00				NA	
00-210-41511	FUNERAL LEAVE	\$ 2,906.44	\$ 5,137.72	\$ .00				NA	
00-210-41512	WORK COMP SUPPLEMENT	\$ .00	\$ .00	\$ .00					
00-210-41515	SAFETY INCENTIVE ATTENDAN	\$ 2,640.00	\$ 3,000.00	\$ 3,060.00				Y - Entered by B Lehmann	
00-210-41517	RETRO-REGULAR PAY	\$ 676.64	\$ 505.12	\$ .00				NA	
00-210-41518	RETRO-OVERTIME PAY	\$ 32.10	\$ 4.62	\$ .00				NA	
00-210-41524	CLOTHING ALLOWANCE	\$ 6,000.00	\$ 5,125.00	\$ .00				Y - Entered by B Lehmann	
00-210-41527	EMER MGR STIPEND	\$ 2,000.18	\$ 1,307.81	\$ .00				Y - Entered by B Lehmann	
00-210-42110	FICA-EMPLOYER	\$ 312,542.76	\$ 306,469.17	\$ 320,312.00				Y - Entered by B Lehmann	
00-210-42120	PENSION-POLICE	\$ 634,123.67	\$ 726,981.89	\$ 772,222.00				Y - Entered by B Lehmann	
00-210-42130	PENSION-LAGERS	\$ 16,157.96	\$ 25,837.53	\$ 15,822.00				Y - Entered by B Lehmann	
00-210-42210	INSURANCE HEALTH	\$ 724,220.14	\$ 726,017.07	\$ 834,559.00				Y - Entered by B Lehmann	
00-210-42215	INSURANCE-DENTAL,VIS,LTD	\$ 1,969.92	\$ 1,850.72	\$ 1,970.00				Y - Entered by B Lehmann	
00-210-42217	ER SUPPL LIFE INS	\$ 1,224.00	\$ 1,173.00	\$ 1,224.00				Y - Entered by B Lehmann	
00-210-42220	SHORT TERM DISABILITY INS	\$ 27.60	\$ 145.92	\$ 100.00				NA	
00-210-42225	LONG-TERM DISABILITY	\$ 28,631.76	\$ 32,754.64	\$ 28,420.00				Y - Entered by B Lehmann	
00-210-43140	MEDICAL	\$ 15,000.00	\$ 50,234.50	\$ 1,000.00					
00-210-43240	DATA PROCESSING	\$ 122,115.18	\$ 133,678.57	\$ 141,250.00					
00-210-43290	MISCELLANEOUS	\$ 3,707.37	\$ 3,824.21	\$ 6,000.00					
00-210-44110	TRAVEL & LODGING	\$ 1,854.23	\$ 2,416.49	\$ 10,000.00					
00-210-44140	SEMINARS	\$ 5,359.00	\$ 2,438.99	\$ 8,000.00					
00-210-44150	MEMBERSHIPS	\$ 4,130.00	\$ 5,120.25	\$ 6,500.00					
00-210-44160	EDUCATION	\$ .00	\$ .00	\$ 5,000.00					

00-210-45010	ADVERTISING	\$ .00	\$ .00	\$ .00	\$ 500.00	
00-210-45110	GENERAL OPERATING	\$ .00	\$ .00	\$ .00	\$ .00	
00-210-45140	DETECTIVE BUREAU	\$ 9,898.85	\$ 3,043.79	\$ 15,000.00	\$ 15,000.00	
00-210-45150	UNIFORMS	\$ 33,023.19	\$ 23,425.17	\$ 40,000.00	\$ 40,000.00	
00-210-45170	K-9 POLICE DOG	\$ 16,604.43	\$ 22,119.73	\$ 15,000.00	\$ 15,000.00	
00-210-45180	JAIL	\$ 3,541.86	\$ 1,700.42	\$ 6,000.00	\$ 6,000.00	
00-210-45190	OTHER	\$ 15,779.89	\$ 9,654.58	\$ 20,000.00	\$ 20,000.00	
00-210-45210	PRINTING	\$ 843.74	\$ 165.80	\$ 1,000.00	\$ 1,000.00	
00-210-45220	POSTAGE	\$ 1,034.47	\$ 113.38	\$ 1,000.00	\$ 1,000.00	
00-210-45230	COPIERS & SUPPLIES	\$ 5,973.96	\$ 4,399.65	\$ 5,500.00	\$ 5,500.00	
00-210-45240	SUBSCRIPTIONS	\$ 2,128.29	\$ 1,988.88	\$ 3,000.00	\$ 3,000.00	
00-210-45250	EXPENDABLE EQUIPMENT	\$ 69,792.78	\$ 45,025.63	\$ 70,000.00	\$ 70,000.00	
00-210-45290	GENERAL OFFICE SUPPLIES	\$ 14,789.80	\$ 8,763.30	\$ 14,000.00	\$ 14,000.00	
00-210-45310	GAS & OIL	\$ 84,544.28	\$ 89,263.36	\$ 120,000.00	\$ 120,000.00	
00-210-45320	MAINTENANCE	\$ 36,721.14	\$ 67,645.84	\$ 55,000.00	\$ 55,000.00	
00-210-46110	TELEPHONE-REGULAR SERVICE	\$ .00	\$ .00	\$ 500.00	\$ 500.00	
00-210-46140	CELLULAR	\$ 22,055.63	\$ 23,328.30	\$ 25,000.00	\$ 25,000.00	
00-210-46240	SEWER/STRMWTTR	\$ .00	\$ .00	\$ .00	\$ .00	
00-210-46420	TECHNICAL EQUIPMENT	\$ 10,467.75	\$ 9,607.77	\$ 20,000.00	\$ 20,000.00	
00-210-49150	AUTOMOTIVE EQUIPMENT	\$ 352,039.80	\$ 355,071.97	\$ 435,021.00	\$ 435,021.00	SEE DETAIL
						6 new Tahoes \$228,250 along with \$85,721 equipment for them (offset by equal revenue on 00-39500)- PLACEHOLDER SAME AS LAST
						BUDGET
00-210-49150	(Itemization)			\$ 313,971.00	\$ 313,971.00	6 Police Vehicle - Commerce Lease Annual
00-210-49150	(Itemization)			\$ 60,525.00	\$ 60,525.00	Payment (Year 3 of 5)
00-210-49150	(Itemization)			\$ 60,525.00	\$ 60,525.00	6 Police Vehicle - Commerce Lease Annual Payment (Year 1 of 5)

**EXPENSES**

Worksheet: 00-230 - Dispatch - OPERATING EXPENSES  
 Proposal: 00-230 - Dispatch - EXP ONLY - SHOCKEY  
 Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS

Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
<b>Totals</b>		<b>\$ 373,686.02</b>	<b>\$ 358,602.34</b>	<b>\$ 450,891.00</b>	
00-230-41410	WAGES-PART TIME-ST	\$ .00	\$ .00	\$ 16,910.00	Y - Entered by B Lehmann
00-230-41420	WAGES-PART TIME-OT	\$ .00	\$ .00	\$ .00	NA
00-230-41501	REGULAR SALARIES & WAGES	\$ 202,341.95	\$ 184,961.88	\$ 282,345.00	Y - Entered by B Lehmann
00-230-41503	VACATION LEAVE	\$ 10,404.96	\$ 9,329.04	\$ .00	NA
00-230-41504	SICK LEAVE	\$ 6,525.82	\$ 11,674.32	\$ .00	NA
00-230-41505	OVERTIME PAY	\$ 22,407.85	\$ 23,729.07	\$ 5,000.00	Y - Entered by B Lehmann
00-230-41506	PERSONAL TIME PAY	\$ 595.28	\$ 776.96	\$ .00	NA
00-230-41507	HOLIDAY PAY	\$ 10,541.28	\$ 9,954.00	\$ .00	NA
00-230-41509	COMP TIME PAY	\$ 13,392.69	\$ 13,361.76	\$ .00	NA
00-230-41511	FUNERAL LEAVE	\$ 613.44	\$ 286.44	\$ .00	
00-230-41515	SAFETY INCENTIVE ATTENDAN	\$ 240.00	\$ 240.00	\$ 300.00	Y - Entered by B Lehmann
00-230-41517	RETRO-REGULAR PAY	\$ .00	\$ .00	\$ .00	
00-230-41518	RETRO-OVERTIME PAY	\$ .00	\$ .00	\$ .00	
00-230-42110	FICA-EMPLOYER	\$ 19,852.80	\$ 18,590.19	\$ 23,298.00	Y - Entered by B Lehmann
00-230-42130	PENSION-LAGERS	\$ 44,273.39	\$ 39,231.10	\$ 52,927.00	Y - Entered by B Lehmann
00-230-42210	INSURANCE HEALTH	\$ 39,428.80	\$ 44,465.68	\$ 59,877.00	Y - Entered by B Lehmann
00-230-42225	LONG-TERM DISABILITY	\$ 1,803.08	\$ 1,673.36	\$ 1,834.00	Y - Entered by B Lehmann
00-230-44110	TRAVEL & LODGING	\$ .00	\$ .00	\$ 500.00	
00-230-44130	MILEAGE	\$ .00	\$ .00	\$ 200.00	
00-230-45150	UNIFORMS	\$ 80.00	\$ 52.99	\$ 1,200.00	
00-230-45250	EXPENDABLE EQUIPMENT	\$ 1,184.68	\$ 134.55	\$ 5,000.00	
00-230-46420	TECHNICAL EQUIPMENT	\$ .00	\$ 141.00	\$ 1,500.00	

EXPENSES		Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Worksheet: 00-240 - Building - OPERATING EXPENSES						
Proposal: 00-240 - Building - EXP ONLY - BOOKLESS						
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS						
Account String						
<b>Totals</b>			<b>\$ 523,608.56</b>	<b>\$ 703,849.99</b>	<b>\$ 598,867.00</b>	
00-240-41410	WAGES-PART TIME-ST		\$ .00	\$ .00	\$ .00	Y - Entered by B Lehmann
00-240-41501	REGULAR SALARIES & WAGES		\$ 246,368.26	\$ 242,524.30	\$ 291,696.00	Y - Entered by B Lehmann
00-240-41501	(Itemization)				\$ 282,712.00	
00-240-41501	(Itemization)				\$ 8,984.00	CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)
00-240-41502	HOLIDAY LEAVE		\$ 13,177.36	\$ 13,611.48	\$ .00	
00-240-41503	VACATION LEAVE		\$ 25,367.88	\$ 14,402.57	\$ .00	
00-240-41504	SICK LEAVE		\$ 16,482.54	\$ 14,011.03	\$ .00	
00-240-41505	OVERTIME PAY		\$ 102.38	\$ .00	\$ .00	
00-240-41506	PERSONAL TIME PAY		\$ 1,873.22	\$ 2,394.66	\$ .00	
00-240-41508	LONGEVITY PAY		\$ .00	\$ .00	\$ .00	NA
00-240-41509	COMP TIME PAY		\$ 798.24	\$ 896.68	\$ .00	
00-240-41511	FUNERAL LEAVE		\$ 1,141.20	\$ .00	\$ .00	
00-240-41515	SAFETY INCENTIVE ATTENDAN		\$ 180.00	\$ 180.00	\$ 240.00	Y - Entered by B Lehmann
00-240-41517	RETRO-REGULAR PAY		\$ .00	\$ .00	\$ .00	
00-240-41518	RETRO-OVERTIME PAY		\$ .00	\$ .00	\$ .00	
00-240-42110	FICA-EMPLOYER		\$ 24,682.95	\$ 21,146.96	\$ 21,646.00	Y - Entered by B Lehmann
00-240-42130	PENSION-LAGERS		\$ 57,065.55	\$ 48,169.63	\$ 52,063.00	Y - Entered by B Lehmann
00-240-42210	INSURANCE HEALTH		\$ 54,404.17	\$ 52,301.45	\$ 82,578.00	Y - Entered by B Lehmann
00-240-42220	SHORT TERM DISABILITY INS		\$ 13.80	\$ .00	\$ .00	
00-240-42225	LONG-TERM DISABILITY		\$ 2,366.61	\$ 2,199.33	\$ 2,503.00	Y - Entered by B Lehmann
00-240-43265	PROPERTY INTERVENTION		\$ 31,470.00	\$ 81,426.00	\$ 100,000.00	Demolition program anticipated to rise after slow period during COVID
00-240-43270	TEMPORARY PERSONNEL		\$ 1,043.25	\$ 5,125.65	\$ .00	
00-240-43290	MISCELLANEOUS		\$ .00	\$ 142,300.00	\$ .00	
00-240-44110	TRAVEL & LODGING		\$ 191.24	\$ 120.00	\$ 3,500.00	Based on staffing, but actual was use limited by COVID-19
00-240-44130	MILEAGE		\$ 241.28	\$ .00	\$ 750.00	Based on historical values.
00-240-44140	SEMINARS		\$ 150.00	\$ 299.00	\$ 3,000.00	National (1), ICC State (3), Local (24). Actual use limited by COVID-19
00-240-44150	MEMBERSHIPS		\$ 391.23	\$ 395.00	\$ 700.00	ICC, MABOI, Fire marshals, IAEI

00-240-45010	ADVERTISING	\$ 122.70	\$ .00	\$ 400.00	Based upon historical values plus anticipated needs for demolitions
00-240-45110	GENERAL OPERATING	\$ 633.34	\$ 2,036.01	\$ 3,200.00	Based upon historical values
00-240-45150	UNIFORMS	\$ 535.67	\$ 588.61	\$ 1,500.00	Based upon historical values + additional items New and additional use of forms, signage, etc.
00-240-45210	PRINTING	\$ 1,820.43	\$ 815.66	\$ 2,500.00	related to enforcement
00-240-45220	POSTAGE	\$ 1,253.15	\$ 38.62	\$ 3,000.00	Based upon historical values
00-240-45230	COPIERS & SUPPLIES	\$ 3,230.64	\$ 2,956.19	\$ 3,300.00	Based upon historical values
00-240-45250	EXPENDABLE EQUIPMENT	\$ 1,558.99	\$ 31,002.77	\$ 1,750.00	Based upon historical values
00-240-45290	GENERAL OFFICE SUPPLIES	\$ 570.66	\$ 29.71	\$ 900.00	Based upon historical values
00-240-45310	GAS & OIL	\$ 2,619.02	\$ 2,688.33	\$ 3,500.00	Based upon historical values
00-240-45320	MAINTENANCE	\$ 810.75	\$ 311.27	\$ 2,800.00	Based upon historical values
00-240-46140	CELLULAR	\$ 6,002.11	\$ 8,804.22	\$ 7,000.00	Based upon historical values
00-240-49150	AUTOMOTIVE EQUIPMENT	\$ 26,939.94	\$ 13,074.86	\$ 10,341.00	SEE DETAIL
00-240-49150	(Itemization)			\$ 5,664.00	1 - 2020 Ford Escape - Enterprise (Year 2 of 4 Lease)
00-240-49150	(Itemization)			\$ 4,677.00	2019 Chevy Equinox - Commerce Lease (Year 3 of 5)

EXPENSES		FY - 2020 Actuals		FY - 2021 YTD		Current Proposed		Current Description	
Account String	Object Name								
<b>EXPENSES</b> Worksheet: 00-310 - Public Works - OPERATING Proposal: 00-310 - Public Works - EXP ONLY - WAGNER Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS									
	<b>Totals</b>	\$ 921,421.60	\$ 2,121,061.39	\$ 763,613.00					
00-310-41410	WAGES-PART TIME-ST	\$ .00	\$ .00					Y - Entered by B Lehmann	
00-310-41501	REGULAR SALARIES & WAGES (Itemization)	\$ 226,380.01	\$ 209,505.80	\$ 271,508.00				Y - Entered by B Lehmann	
00-310-41501				\$ 262,837.00					
00-310-41501	(Itemization)								CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)
00-310-41501				\$ 8,671.00					
00-310-41502	HOLIDAY LEAVE	\$ 11,448.24	\$ 12,252.82	\$ .00					
00-310-41503	VACATION LEAVE	\$ 10,823.91	\$ 14,527.60	\$ .00					
00-310-41504	SICK LEAVE	\$ 7,731.27	\$ 10,116.31	\$ .00					
00-310-41505	OVERTIME PAY	\$ 1,023.76	\$ 2,916.92	\$ 4,000.00				Y - Entered by B Lehmann	
00-310-41506	PERSONAL TIME PAY	\$ 1,174.72	\$ 6,482.32	\$ .00					
00-310-41508	LONGEVITY PAY	\$ 3,131.65	\$ 200.00	\$ .00				NA	
00-310-41509	COMP TIME PAY	\$ .00	\$ .00	\$ .00					
00-310-41511	FUNERAL LEAVE	\$ 669.20	\$ .00	\$ .00					
00-310-41515	SAFETY INCENTIVE ATTENDAN	\$ 180.00	\$ 225.00	\$ 240.00				Y - Entered by B Lehmann	
00-310-41517	RETRO-REGULAR PAY	\$ .00	\$ 42.80	\$ .00					
00-310-41518	RETRO-OVERTIME PAY	\$ .00	\$ .00	\$ .00					
00-310-42110	FICA-EMPLOYER	\$ 20,050.72	\$ 19,343.51	\$ 21,200.00				Y - Entered by B Lehmann	
00-310-42130	PENSION-LAGERS	\$ 40,867.43	\$ 47,693.00	\$ 49,142.00				Y - Entered by B Lehmann	
00-310-42210	INSURANCE HEALTH	\$ 28,848.02	\$ 34,416.33	\$ 35,035.00				Y - Entered by B Lehmann	
00-310-42215	INSURANCE-DENTAL,VIS,LTD	\$ .00	\$ .00	\$ .00					
00-310-42225	LONG-TERM DISABILITY	\$ 1,625.60	\$ 2,120.65	\$ 1,958.00				Y - Entered by B Lehmann	
00-310-43120	ENGINEERING	\$ 9,190.00	\$ 42,732.50	\$ 267,000.00					
00-310-43120	(Itemization)			\$ 2,000.00					Wind Environmental GIS work
00-310-43120									Cochran Engineering for design of Lonedell Rd project. Future expenses; \$25,000 RW in FY 23, \$474,000 construction in FY25, \$200,000 in Construction Engineering in FY25
00-310-43120	(Itemization)			\$ 165,000.00					Preliminary Engineering for Arnold Tenbrook Rd. addition of shoulders, Stormwater and lane widening
00-310-43120				\$ 100,000.00					
00-310-44110	TRAVEL & LODGING	\$ 1,020.04	\$ .00	\$ 2,000.00					Continued trend

00-310-44130	MILEAGE	\$ 538.24	\$ .00	\$ 600.00	Continued trend
00-310-44140	SEMINARS	\$ 731.00	\$ 235.00	\$ 2,500.00	PWX conference
00-310-44150	MEMBERSHIPS	\$ 284.25	\$ 576.25	\$ 700.00	Continued trend
00-310-45010	ADVERTISING	\$ .00	\$ .00	\$ 100.00	Continued trend
00-310-45110	GENERAL OPERATING	\$ 11,837.07	\$ 12,287.94	\$ 15,750.00	Continued trend
00-310-45115	ROAD PROJECTS	\$ 475,804.92	\$ 1,634,094.44	\$ .00	
00-310-45150	UNIFORMS	\$ 1,282.79	\$ 1,181.35	\$ 2,000.00	Continued trend
00-310-45160	JANITORIAL	\$ 12,614.09	\$ 11,251.10	\$ 13,500.00	Continued trend
00-310-45220	POSTAGE	\$ 26.15	\$ 77.00	\$ 100.00	Continued trend
00-310-45230	COPIERS & SUPPLIES	\$ 2,770.76	\$ 2,634.63	\$ 2,800.00	Continued trend
00-310-45250	EXPENDABLE EQUIPMENT	\$ 11,456.21	\$ 10,201.90	\$ 8,700.00	Continued trend
00-310-45310	GAS & OIL	\$ 2,801.16	\$ 3,142.15	\$ 3,200.00	Continued trend
00-310-45320	MAINTENANCE	\$ 2,361.83	\$ 2,898.87	\$ 2,000.00	Continued trend
00-310-46140	CELLULAR	\$ 3,454.35	\$ 4,106.04	\$ 4,000.00	Continued trend
00-310-46210	ELECTRIC	\$ 23,022.14	\$ 11,355.71	\$ 28,000.00	Continued trend
00-310-46220	GAS	\$ 2,374.90	\$ 4,083.73	\$ 2,700.00	Continued trend
00-310-46230	WATER	\$ 1,401.84	\$ 1,015.63	\$ 2,000.00	Continued trend
00-310-46240	SEWER/STRMWTR	\$ 2,212.39	\$ 2,677.35	\$ 3,000.00	Continued trend
00-310-46410	BUILDINGS	\$ 2,027.61	\$ 11,175.69	\$ 3,000.00	Continued trend
00-310-46420	TECHNICAL EQUIPMENT	\$ 255.33	\$ .00	\$ .00	
00-310-49130	LAND AND BUILDING	\$ .00	\$ .00	\$ .00	
00-310-49150	AUTOMOTIVE EQUIPMENT	\$ .00	\$ 5,491.05	\$ 6,839.00	1 - 2020 Ford Explorer - Enterprise (Year 2 of 4 Lease) veh 600



**EXPENSES**

Worksheet: 00-315 - Fleet - OPERATING EXPENSES  
 Proposal: 00-315 - Fleet - EXP ONLY - WAGNER  
 Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS

Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
<b>Totals</b>		<b>\$ 190,650.30</b>	<b>\$ 209,593.07</b>	<b>\$ 210,397.00</b>	
00-315-41501	REGULAR SALARIES & WAGES	\$ 96,748.64	\$ 90,861.29	\$ 116,640.00	Y - Data entered by B Lehmann
00-315-41501	(Itemization)			\$ 113,048.00	
00-315-41501	(Itemization)			\$ 3,592.00	CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)
00-315-41502	HOLIDAY LEAVE	\$ 5,090.88	\$ 5,435.00	\$ .00	
00-315-41503	VACATION LEAVE	\$ 2,416.05	\$ 4,024.01	\$ .00	
00-315-41504	SICK LEAVE	\$ 6,095.58	\$ 3,394.46	\$ .00	
00-315-41505	OVERTIME PAY	\$ 1,754.71	\$ 3,436.82	\$ 1,500.00	Y - Data entered by B Lehmann
00-315-41506	PERSONAL TIME PAY	\$ 901.99	\$ 1,595.97	\$ .00	
00-315-41508	LONGEVITY PAY	\$ .00	\$ .00	\$ .00	
00-315-41509	COMP TIME PAY	\$ 617.52	\$ 843.84	\$ .00	
00-315-41511	FUNERAL LEAVE	\$ .00	\$ .00	\$ .00	
00-315-41515	SAFETY INCENTIVE ATTENDAN	\$ 120.00	\$ 120.00	\$ 120.00	Y - Data entered by B Lehmann
00-315-41517	RETRO-REGULAR PAY	\$ .00	\$ .00	\$ .00	
00-315-41518	RETRO-OVERTIME PAY	\$ .00	\$ .00	\$ .00	
00-315-42110	FICA-EMPLOYER	\$ 8,399.25	\$ 8,085.27	\$ 8,772.00	Y - Data entered by B Lehmann
00-315-42130	PENSION-LAGERS	\$ 20,578.78	\$ 19,907.13	\$ 21,099.00	Y - Data entered by B Lehmann
00-315-42210	INSURANCE HEALTH	\$ 25,696.20	\$ 26,383.48	\$ 32,918.00	Y - Data entered by B Lehmann
00-315-42215	INSURANCE-DENTAL,VIS,LTD	\$ .00	\$ .00	\$ .00	
00-315-42225	LONG-TERM DISABILITY	\$ 820.52	\$ 918.58	\$ 848.00	Y - Data entered by B Lehmann
00-315-44140	SEMINARS	\$ 100.00	\$ 100.00	\$ 100.00	Flusher truck mechanic training
00-315-45110	GENERAL OPERATING	\$ 13,833.45	\$ 16,873.44	\$ 17,500.00	Continued trend
00-315-45150	UNIFORMS	\$ 1,380.80	\$ 1,095.43	\$ 1,600.00	Continued trend
00-315-45250	EXPENDABLE EQUIPMENT	\$ 3,999.04	\$ 3,211.34	\$ 7,000.00	Continued trend
00-315-45320	MAINTENANCE	\$ .00	\$ .00	\$ .00	
00-315-46140	CELLULAR	\$ 1,060.89	\$ 1,059.84	\$ 1,200.00	Continued trend
00-315-46410	BUILDINGS	\$ .00	\$ 21,042.32	\$ .00	
00-315-46420	TECHNICAL EQUIPMENT	\$ 1,036.00	\$ 1,404.85	\$ 1,100.00	Generator Maintenance
00-315-49160	MACHINERY & EQUIPMENT	\$ .00	\$ .00	\$ .00	

EXPENSES									
Worksheet: 00-320 - Street - OPERATING EXPENSES									
Proposal: 00-320 - Street - EXP ONLY - WAGNER									
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS									
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description				
Totals		\$ 2,398,256.02	\$ 3,507,224.65	\$ 3,173,267.00					
00-320-41410	WAGES-PART TIME-ST	\$ 6,567.66	\$ 8,777.01	\$ 22,880.00	2 summer interns at \$11.50 per hour				
00-320-41501	REGULAR SALARIES & WAGES (Itemization)	\$ 382,529.26	\$ 352,121.43	\$ 442,324.00	Y - Data entered by B Lehmann				
00-320-41501	(Itemization)			\$ 417,248.00					
00-320-41501	(Itemization)			\$ 13,986.00	CITY ADMIN RECOMMENDED 2.5% raises for all Ge				
00-320-41501	(Itemization)			\$ 11,090.00	Promotion for Cox and Lorella - est. includes FICA				
00-320-41502	HOLIDAY LEAVE	\$ 20,577.36	\$ 21,862.64	\$ .00					
00-320-41503	VACATION LEAVE	\$ 15,484.64	\$ 18,910.74	\$ .00					
00-320-41504	SICK LEAVE	\$ 24,657.74	\$ 21,412.60	\$ .00					
00-320-41505	OVERTIME PAY	\$ 13,722.45	\$ 17,676.89	\$ 20,000.00	Y - Data entered by B Lehmann				
00-320-41506	PERSONAL TIME PAY	\$ 3,741.76	\$ 9,180.33	\$ .00					
00-320-41508	LONGEVITY PAY	\$ 8,868.29	\$ 300.00	\$ .00					
00-320-41509	COMP TIME PAY	\$ 6,528.20	\$ 4,294.65	\$ .00					
00-320-41511	FUNERAL LEAVE	\$ 772.56	\$ .00	\$ .00					
00-320-41515	SAFETY INCENTIVE ATTENDAN	\$ 480.00	\$ 540.00	\$ 480.00	Y - Data entered by B Lehmann				
00-320-41517	RETRO-REGULAR PAY	\$ .00	\$ .00	\$ .00					
00-320-41518	RETRO-OVERTIME PAY	\$ .00	\$ .00	\$ .00					
00-320-41519	ON CALL PAY	\$ 4,312.64	\$ 4,128.72	\$ .00					
00-320-42110	FICA-EMPLOYER	\$ 35,557.26	\$ 33,042.21	\$ 35,241.00	Y - Data entered by B Lehmann				
00-320-42130	PENSION-LAGERS	\$ 87,145.67	\$ 81,542.85	\$ 80,553.00	Y - Data entered by B Lehmann				
00-320-42210	INSURANCE HEALTH	\$ 103,842.29	\$ 112,832.58	\$ 122,055.00	Y - Data entered by B Lehmann				
00-320-42215	INSURANCE-DENTAL,VIS,LTD	\$ .00	\$ .00	\$ .00					
00-320-42225	LONG-TERM DISABILITY	\$ 3,311.92	\$ 3,720.08	\$ 3,076.00	Y - Data entered by B Lehmann				
00-320-43120	ENGINEERING	\$ .00	\$ .00	\$ .00					
00-320-43260	GRASS MOWING	\$ 7,380.00	\$ 7,380.00	\$ 7,500.00	Continued trend				
00-320-43295	STREET REPAIRS	\$ 737,078.06	\$ .00	\$ .00					
00-320-44110	TRAVEL & LODGING	\$ 1,848.72	\$ .00	\$ 2,000.00	Continued trend				
00-320-44130	MILEAGE	\$ 552.16	\$ .00	\$ 600.00	Continued trend				
00-320-44140	SEMINARS	\$ 262.99	\$ .00	\$ 4,000.00	Supervisor and employee training.				
00-320-44150	MEMBERSHIPS	\$ .00	\$ .00	\$ .00					
00-320-44160	EDUCATION	\$ .00	\$ .00	\$ .00					
00-320-45010	ADVERTISING	\$ 136.50	\$ 74.20	\$ 200.00	Continued trend				
00-320-45090	EQUIPMENT RENTAL	\$ 175.00	\$ 1,679.50	\$ 1,000.00	Continued trend				
00-320-45110	GENERAL OPERATING	\$ 202,332.64	\$ 194,269.85	\$ 205,000.00	Continued trend				
00-320-45115	ROAD PROJECTS	\$ .00	\$ 1,586,156.19	\$ 1,500,000.00	Street repair projects; asphalt and concrete				
00-320-45150	UNIFORMS	\$ 6,155.36	\$ 5,474.47	\$ 7,000.00	Continued trend				

00-320-45250	EXPENDABLE EQUIPMENT	\$ 19,503.31	\$ 11,745.21	\$ 17,500.00	Continued trend
00-320-45310	GAS & OIL	\$ 24,728.45	\$ 24,890.76	\$ 25,000.00	Continued trend
00-320-45320	MAINTENANCE	\$ 76,613.05	\$ 59,420.90	\$ 60,000.00	Continued trend with the 2013 Dump trucks
00-320-45420	BOND EXP-REV BONDS	\$ .00	\$ .00	\$ .00	
00-320-45421	INTEREST EXP - 2010 BONDS	\$ 92,175.00	\$ 81,075.00	\$ 69,675.00	COPS Infrastructure Bonds
00-320-45486	PRINCIPAL-UMB	\$ 365,000.00	\$ 375,000.00	\$ 385,000.00	COPS Infrastructure Bonds
00-320-45495	PAYMENT TO ESCROW AGENT	\$ .00	\$ .00	\$ .00	
00-320-46140	CELLULAR	\$ 7,212.35	\$ 6,472.65	\$ 7,600.00	Continued trend
00-320-46210	ELECTRIC	\$ 60,338.15	\$ 43,803.54	\$ 61,000.00	Continued trend
00-320-46410	BUILDINGS	\$ .00	\$ 4,475.71	\$ .00	
00-320-46420	TECHNICAL EQUIPMENT	\$ 627.47	\$ 1,147.92	\$ 1,000.00	
00-320-48010	DEBT ISSUE COSTS	\$ .00	\$ .00	\$ .00	
00-320-48015	UNDERWRITER FEE	\$ .00	\$ .00	\$ .00	
00-320-49150	AUTOMOTIVE EQUIPMENT	\$ 26,366.00	\$ 407,977.08	\$ 18,079.00	SEE DETAIL
00-320-49150	(Itemization)			\$ 9,792.00	2020 Ford W3DXL Crew 4x4 Enterprise Annual Leas
00-320-49150	(Itemization)			\$ 8,287.00	2020 Ford F2BXL SD Reg 4x4 Enterprise Annual Leas
00-320-49160	MACHINERY & EQUIPMENT	\$ 51,671.11	\$ 5,838.94	\$ 74,504.00	SEE DETAIL
00-320-49160	(Itemization)			\$ 5,839.00	Falcon 3-Ton Hotbox annual lease/purchase pymt Yr
00-320-49160	(Itemization)			\$ 29,407.00	Dump Truck - Plow - Spreader annual lease/purcha
00-320-49160	(Itemization)			\$ 10,256.00	Crafco Crack Sealer annual lease/purchase pymt Yr
00-320-49160	(Itemization)			\$ 29,002.00	Joh Deere Tractor w/Wildkat Mower annual lease/

EXPENSES		Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Worksheet: 00-330 - Parks and Recreations - OPERATING EXPENSES Proposal: 00-330 - Parks and Recreations - EXP ONLY - CRUTCHLEY Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS						
Account String						
<b>Totals</b>			\$ 959,624.57	\$ 983,311.91	\$ 1,371,392.00	
00-330-41410		WAGES-PART TIME-ST	\$ 33,699.46	\$ 30,622.95	\$ 53,872.00	Y - Data entered by B Lehmann
00-330-41501		REGULAR SALARIES & WAGES (Itemization)	\$ 318,708.24	\$ 295,441.72	\$ 426,339.00	Y - Data entered by B Lehmann
00-330-41501		(Itemization)			\$ 397,218.00	
00-330-41501		(Itemization)			\$ 14,334.00	CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)
00-330-41501		(Itemization)				promotion of (2) PSW1 moved to PSW2. equipment operators, technical skills, welding, carpentry - est includes FICA and
00-330-41501		(Itemization)			\$ 14,787.00	LAGERS
00-330-41502		HOLIDAY LEAVE	\$ 16,190.72	\$ 17,692.14	\$ .00	
00-330-41503		VACATION LEAVE	\$ 9,723.64	\$ 24,756.10	\$ .00	
00-330-41504		SICK LEAVE	\$ 16,616.70	\$ 20,797.66	\$ .00	
00-330-41505		OVERTIME PAY	\$ 4,738.52	\$ 2,509.42	\$ 6,000.00	Y - Data entered by B Lehmann
00-330-41506		PERSONAL TIME PAY	\$ 3,161.64	\$ 4,847.32	\$ .00	
00-330-41508		LONGEVITY PAY	\$ .00	\$ 4,544.38	\$ .00	NA
00-330-41509		COMP TIME PAY	\$ .00	\$ .00	\$ .00	
00-330-41511		FUNERAL LEAVE	\$ 144.00	\$ .00	\$ .00	
00-330-41515		SAFETY INCENTIVE ATTENDAN	\$ 330.00	\$ 390.00	\$ 360.00	Y - Data entered by B Lehmann
00-330-41517		RETRO-REGULAR PAY	\$ .00	\$ .00	\$ .00	
00-330-41518		RETRO-OVERTIME PAY	\$ .00	\$ .00	\$ .00	
00-330-41519		ON CALL PAY	\$ .00	\$ .00	\$ .00	
00-330-41521		SECONDARY EMPLOYMENT	\$ .00	\$ .00	\$ .00	
00-330-42110		FICA-EMPLOYER	\$ 29,376.79	\$ 29,250.00	\$ 34,995.00	Y - Data entered by B Lehmann + includes \$11,093 FICA for PT addition above
00-330-42130		PENSION-LAGERS	\$ 67,477.92	\$ 65,477.25	\$ 74,258.00	Y - Data entered by B Lehmann
00-330-42210		INSURANCE HEALTH	\$ 92,226.87	\$ 88,948.99	\$ 128,241.00	Y - Data entered by B Lehmann
00-330-42215		INSURANCE-DENTAL,VIS,LTD	\$ .00	\$ .00	\$ .00	
00-330-42225		LONG-TERM DISABILITY	\$ 2,668.83	\$ 2,972.08	\$ 3,331.00	Y - Data entered by B Lehmann
00-330-43120		ENGINEERING	\$ .00	\$ .00	\$ .00	
00-330-43160		PARK PROGRAMS	\$ 110,696.07	\$ 70,890.07	\$ 323,000.00	Farmers market, Pomme/ Archery Park Events, Turkey trot, July 4th, Arnold Days, Youth Soccer, Tball 50th anniversary-
00-330-43260		GRASS MOWING	\$ 96,897.00	\$ 95,585.00	\$ 100,000.00	\$20k for July 4th added. \$90k for Arnold Days added
00-330-43290		MISCELLANEOUS	\$ 237.20	\$ 120.00	\$ 500.00	
00-330-44110		TRAVEL & LODGING	\$ .00	\$ .00	\$ 1,000.00	
00-330-44140		SEMINARS	\$ .00	\$ .00	\$ 500.00	

00-330-44150	MEMBERSHIPS	\$ 1,899.47	\$ 1,770.06	\$ 2,000.00	
00-330-44160	EDUCATION	\$ .00	\$ .00	\$ .00	
00-330-45010	ADVERTISING	\$ 1,576.93	\$ 3,776.08	\$ 10,000.00	50th anniversary \$7000
00-330-45090	EQUIPMENT RENTAL	\$ 12,726.66	\$ 15,346.92	\$ 10,000.00	
00-330-45110	GENERAL OPERATING	\$ 44,682.01	\$ 87,994.09	\$ 60,000.00	
00-330-45115	ROAD PROJECTS	\$ .00	\$ .00	\$ .00	
00-330-45130	CONCESSION PRODUCTS	\$ .00	\$ 125.08	\$ 5,000.00	
00-330-45135	RESALE MERCHANDISE	\$ .00	\$ .00	\$ 18,000.00	All for 50th Anniversary (shirts, other clothing ect.)
00-330-45150	UNIFORMS	\$ 2,702.57	\$ 2,251.38	\$ 3,000.00	
00-330-45160	JANITORIAL	\$ 2,693.31	\$ 4,211.95	\$ 3,000.00	
00-330-45210	PRINTING	\$ 853.00	\$ 938.00	\$ 8,000.00	50th anniversary \$6,000
00-330-45220	POSTAGE	\$ 3.30	\$ .00	\$ 8,000.00	50th anniversary \$5,000
00-330-45250	EXPENDABLE EQUIPMENT	\$ 20,727.31	\$ 18,314.48	\$ 15,000.00	
00-330-45310	GAS & OIL	\$ 9,844.17	\$ 13,469.36	\$ 15,000.00	
00-330-45320	MAINTENANCE	\$ 4,391.09	\$ 5,591.21	\$ 10,000.00	
00-330-46110	TELEPHONE-REGULAR SERVICE	\$ .00	\$ .00	\$ .00	
00-330-46140	CELLULAR	\$ 3,650.55	\$ 5,240.67	\$ 5,000.00	
00-330-46210	ELECTRIC	\$ 7,185.95	\$ 7,116.14	\$ 8,000.00	
00-330-46220	GAS	\$ 3,445.45	\$ 5,119.85	\$ 5,000.00	
00-330-46230	WATER	\$ 3,295.83	\$ 4,317.86	\$ 5,000.00	
00-330-46240	SEWER/STRM/WTR	\$ 3,809.63	\$ 4,759.18	\$ 5,000.00	
00-330-46410	BUILDINGS	\$ 721.40	\$ 906.85	\$ 4,000.00	
00-330-46420	TECHNICAL EQUIPMENT	\$ 3,427.07	\$ 2,376.37	\$ 1,000.00	
00-330-49130	LAND AND BUILDING	\$ .00	\$ .00	\$ .00	
00-330-49150	AUTOMOTIVE EQUIPMENT	\$ .00	\$ 15,038.90	\$ 16,509.00	SEE DETAIL
00-330-49150	(Itemization)			\$ 5,965.00	1 - Ford 2020 F-150 Super 4x4 - Enterprise (Year 2 of 4 Lease)
00-330-49150	(Itemization)			\$ 10,544.00	1 - 2020 Ford W3DXL Crew 4x4 - Enterprise (Year 2 of 4 Lease)
00-330-49160	MACHINERY & EQUIPMENT	\$ 29,095.27	\$ 29,802.40	\$ 2,487.00	Zero Turn Mower Commerce Lease Annual Payment (Yr 3 of 5)

EXPENSES		Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Worksheet: 00-410 - Health - OPERATING EXPENSES						
Proposal: 00-410 - Health - EXP ONLY - BOOKLESS						
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS						
Account String						
<b>Totals</b>			\$ 62,995.26	\$ 63,989.82	\$ 70,202.00	
00-410-41501		REGULAR SALARIES & WAGES	\$ 33,326.22	\$ 32,193.46	\$ 40,732.00	Y - Data entered by B Lehmann
00-410-41501		(Itemization)			\$ 39,478.00	
00-410-41501		(Itemization)			\$ 1,254.00	CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)
00-410-41502		HOLIDAY LEAVE	\$ 1,777.92	\$ 1,898.00	\$ .00	
00-410-41503		VACATION LEAVE	\$ 592.64	\$ 1,366.56	\$ .00	
00-410-41504		SICK LEAVE	\$ 3,009.50	\$ 1,309.62	\$ .00	
00-410-41505		OVERTIME PAY	\$ 104.20	\$ 28.48	\$ 500.00	Y - Data entered by B Lehmann
00-410-41506		PERSONAL TIME PAY	\$ .00	\$ 303.68	\$ .00	
00-410-41508		LONGEVITY PAY	\$ .00	\$ .00	\$ .00	
00-410-41509		COMP TIME PAY	\$ .00	\$ .00	\$ .00	
00-410-41511		FUNERAL LEAVE	\$ .00	\$ .00	\$ .00	
00-410-41515		SAFETY INCENTIVE ATTENDAN	\$ 60.00	\$ 60.00	\$ 60.00	Y - Data entered by B Lehmann
00-410-41517		RETRO-REGULAR PAY	\$ .00	\$ .00	\$ .00	
00-410-41518		RETRO-OVERTIME PAY	\$ .00	\$ .00	\$ .00	
00-410-41519		ON CALL PAY	\$ .00	\$ .00	\$ .00	
00-410-42110		FICA-EMPLOYER	\$ 2,935.29	\$ 2,804.49	\$ 3,063.00	Y - Data entered by B Lehmann
00-410-42130		PENSION-LAGERS	\$ 7,032.42	\$ 6,756.44	\$ 7,367.00	Y - Data entered by B Lehmann
00-410-42210		INSURANCE HEALTH	\$ 7,807.68	\$ 8,115.10	\$ 8,809.00	Y - Data entered by B Lehmann
00-410-42215		INSURANCE-DENTAL,VIS,LTD	\$ .00	\$ .00	\$ .00	
00-410-42225		LONG-TERM DISABILITY	\$ 286.60	\$ 320.84	\$ 296.00	Y - Data entered by B Lehmann
00-410-43260		GRASS MOWING	\$ 1,232.00	\$ 501.00	\$ 2,000.00	Based upon historic values (2021 just turned in receipts)
00-410-44140		SEMINARS	\$ 110.00	\$ .00	\$ 125.00	Based upon historic values
00-410-45110		GENERAL OPERATING	\$ 89.78	\$ 95.03	\$ 300.00	Based upon historic values
00-410-45160		JANITORIAL	\$ .00	\$ .00	\$ 450.00	Based upon historic values
00-410-45210		PRINTING	\$ 180.00	\$ 42.50	\$ 250.00	Additional enforcement, additional form use
00-410-45220		POSTAGE	\$ 1,217.45	\$ .00	\$ 1,700.00	Based upon historic values, Additional enforcement
00-410-45230		COPIERS & SUPPLIES	\$ 1,365.97	\$ 1,375.64	\$ 1,500.00	Based upon historic values
00-410-45250		EXPENDABLE EQUIPMENT	\$ 502.35	\$ 138.69	\$ 300.00	Based upon historic values
00-410-45310		GAS & OIL	\$ 889.82	\$ 799.29	\$ 1,500.00	Based upon historic values
00-410-45320		MAINTENANCE	\$ 345.42	\$ 155.28	\$ 750.00	Based upon historic values
00-410-46410		BUILDINGS	\$ 130.00	\$ 5,725.72	\$ 500.00	Based upon historic values; last year was an anomaly for new HVAC
00-410-49130		LAND AND BUILDING	\$ .00	\$ .00	\$ .00	

EXPENSES		Object Name		FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Worksheet: 00-420 - Animal Control - OPERATING EXPENSES Proposal: 00-420 - Animal Control - EXP ONLY - BOOKLESS Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS							
Account String							
Totals			\$ 179,974.65	\$ 152,542.60	\$ 130,128.00		
00-420-41410	WAGES-PART TIME-ST		\$ .00	\$ 3,462.75	\$ 25,534.00		
00-420-41501	REGULAR SALARIES & WAGES		\$ 89,651.32	\$ 68,485.62	\$ 49,657.00	Y - Data entered by B Lehmann	
00-420-41501	(Itemization)				\$ 47,341.00		
00-420-41501	(Itemization)						CITY ADMIN RECOMMENDED 2.5% raises for all General Fund employees (includes FICA and Pension)
00-420-41501	(Itemization)					\$ 2,316.00	
00-420-41502	HOLIDAY LEAVE		\$ 4,295.04	\$ 4,401.20	\$ .00		
00-420-41503	VACATION LEAVE		\$ 6,445.28	\$ 3,371.20	\$ .00		
00-420-41504	SICK LEAVE		\$ 2,651.10	\$ 6,194.91	\$ .00		
00-420-41505	OVERTIME PAY		\$ 9,812.23	\$ 7,346.97	\$ 5,000.00	Y - Data entered by B Lehmann	
00-420-41506	PERSONAL TIME PAY		\$ 718.56	\$ 1,828.96	\$ .00		
00-420-41508	LONGEVITY PAY		\$ 1,875.33	\$ .00	\$ .00		
00-420-41509	COMP TIME PAY		\$ .00	\$ .00	\$ .00		
00-420-41511	FUNERAL LEAVE		\$ 177.60	\$ .00	\$ .00		
00-420-41515	SAFETY INCENTIVE ATTENDAN		\$ 120.00	\$ 120.00	\$ 180.00	Y - Data entered by B Lehmann	
00-420-41517	RETRO-REGULAR PAY		\$ .00	\$ .00	\$ .00		
00-420-41518	RETRO-OVERTIME PAY		\$ .00	\$ .00	\$ .00		
00-420-41519	ON CALL PAY		\$ 4,652.96	\$ 4,463.84	\$ .00		
00-420-42110	FICA-EMPLOYER		\$ 8,747.27	\$ 7,184.00	\$ 5,971.00	Y - Data entered by B Lehmann	
00-420-42130	PENSION-LAGERS		\$ 19,831.17	\$ 16,146.67	\$ 9,664.00	Y - Data entered by B Lehmann	
00-420-42210	INSURANCE HEALTH		\$ 20,379.43	\$ 19,203.86	\$ 9,404.00	Y - Data entered by B Lehmann	
00-420-42215	INSURANCE-DENTAL,VIS,LTD		\$ .00	\$ .00	\$ .00		
00-420-42225	LONG TERM DISABILITY		\$ 692.28	\$ 775.06	\$ 355.00	Y - Data entered by B Lehmann	
00-420-44140	SEMINARS		\$ .00	\$ 75.00	\$ 300.00	Training for new staff	
00-420-44150	MEMBERSHIPS		\$ 50.00	\$ .00	\$ 300.00	Based upon historic values + additional staffing	
00-420-45110	GENERAL OPERATING		\$ 5,673.55	\$ 4,157.05	\$ 7,000.00	Based upon historic values	
00-420-45150	UNIFORMS		\$ 710.82	\$ 425.30	\$ 1,200.00	Based upon historic values + additional staffing	
00-420-45210	PRINTING		\$ 339.50	\$ 297.00	\$ 1,300.00	Based upon historic values	
00-420-45250	EXPENDABLE EQUIPMENT		\$ 348.75	\$ .00	\$ 1,000.00	Based upon historic values	
00-420-45310	GAS & OIL		\$ 1,327.78	\$ 1,449.17	\$ 2,500.00	Based upon historic values	
00-420-45320	MAINTENANCE		\$ 603.03	\$ 82.42	\$ 1,000.00	Based upon historic values	
00-420-46140	CELLULAR		\$ 867.05	\$ 859.55	\$ 3,500.00	Based upon historic values + additional staffing.	
00-420-46150	PAGERS		\$ 4.60	\$ 55.76	\$ 60.00	Based upon historic values	
00-420-49150	AUTOMOTIVE EQUIPMENT		\$ .00	\$ 2,156.31	\$ 6,203.00	2020 Ford F-150 Reg 4x4 - Enterprise (Year 2 of 4 Lease)	

EXPENSES						
Worksheet: 00-450 - Vector Control - OPERATING EXPENSES						
Proposal: 00-450 - Vector Control - EXP ONLY - BOOKLESS						
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS						
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description	
<b>Totals</b>		\$ 931.22	\$ 936.45	\$ 8,200.00		
00-450-45010	ADVERTISING	\$ .00	\$ .00	\$ 200.00	Based upon historic values and potential for printing signs	
00-450-45110	GENERAL OPERATING	\$ .00	\$ .00	\$ 300.00	Based upon historic values	
00-450-45190	OTHER	\$ .00	\$ .00	\$ 6,500.00	Anticipated need for insecticide, larvicide, etc.	
00-450-45250	EXPENDABLE EQUIPMENT	\$ .00	\$ .00	\$ .00	NA	
00-450-46140	CELLULAR	\$ 931.22	\$ 936.45	\$ 1,200.00	Based upon historic values	
00-450-46420	TECHNICAL EQUIPMENT	\$ .00	\$ .00	\$ .00	NA	



<b>EXPENSES</b>						
Worksheet: 00-460 - Solid Waste - OPERATING EXPENSES						
Proposal: 00-460 - Solid Waste - EXP ONLY - CASEY						
Budget: FY 2022 - PHASE 1 - GF W/O WISHLISTS						
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description	
<b>Totals</b>		<b>\$ 62,183.19</b>	<b>\$ 22,027.53</b>	<b>\$ 20,500.00</b>		
00-460-43220	TRASH HAULING	\$ 62,183.19	\$ 22,027.53	\$ 20,000.00		
00-460-43290	MISCELLANEOUS	\$ .00	\$ .00	\$ .00		
00-460-45210	PRINTING	\$ .00	\$ .00	\$ 500.00		
00-460-45220	POSTAGE	\$ .00	\$ .00	\$ .00		

<b>Drug Forfeiture Center Fund - SUMMARY</b>				
		<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>YTD</b>	<b>Budget</b>
Revenues		-	-	-
Expenditures		23,075	-	-
<b>TOTALS</b>		<b>(23,075)</b>	<b>-</b>	<b>-</b>
<b>Grants Fund - SUMMARY</b>				
		<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>YTD</b>	<b>Budget</b>
Revenues		9,401	-	7,500
Expenditures		4,876	10,261	5,500
<b>TOTALS</b>		<b>4,525</b>	<b>(10,261)</b>	<b>2,000</b>
<b>Tourism Fund - SUMMARY</b>				
		<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>YTD</b>	<b>Budget</b>
Revenues		143,255	228,604	155,000
Expenditures		89,653	95,525	155,000
<b>TOTALS</b>		<b>53,602</b>	<b>133,079</b>	<b>-</b>
<b>Recreation Center - SUMMARY</b>				
		<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>YTD</b>	<b>Budget</b>
Revenues		2,136,765	1,869,814	2,511,969
Expenditures		2,439,492	2,215,422	2,720,912
<b>TOTALS</b>		<b>(302,727)</b>	<b>(345,608)</b>	<b>(208,943)</b>
<b>Storm Water Fund - SUMMARY</b>				
		<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>YTD</b>	<b>Budget</b>
Revenues		552,431	580,360	590,000
Expenditures		552,731	568,309	807,303
<b>TOTALS</b>		<b>(299)</b>	<b>12,051</b>	<b>(217,303)</b>

Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
<b>REVENUES</b> Worksheet: 25-250 - Drug Forfeiture - REVENUES Proposal: 25-250 - Drug Forfeiture (REV + EXP) - SHOCKEY Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS					
<b>Totals</b>		\$ .00	\$ .00	\$ .00	
25-25-39090	SEIZURES	\$ .00	\$ .00	\$ .00	

<b>EXPENSES</b> Worksheet: 25-250 - Drug Forfeiture - OPERATING EXPENSES Proposal: 25-250 - Drug Forfeiture (REV + EXP) - SHOCKEY Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS		FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Account String	Object Name				
<b>Totals</b>		\$ 23,075.00	\$ .00	\$ .00	
25-25-45170	K-9 POLICE DOG	\$ .00	\$ .00	\$ .00	
25-25-45250	EXPENDABLE EQUIPMENT	\$ 3,075.00	\$ .00	\$ .00	
25-25-49150	AUTOMOTIVE EQUIPMENT	\$ 20,000.00	\$ .00	\$ .00	
25-25-49160	MACHINERY & EQUIPMENT	\$ .00	\$ .00	\$ .00	

<b>REVENUES</b>						
Worksheet: 30-030 - Grants						
Proposal: 30-030 - Grants (REV + EXP) - SHOCKEY						
Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS						
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description	
Totals		\$ 9,401.40	\$ .00	\$ 7,500.00		
30-30-36053	POST COMMISSION TRAINING	\$ 9,401.40	\$ .00	\$ 7,500.00		

<b>EXPENSES</b> Worksheet: 30-030 - Grants - OPERATING EXPENSES Proposal: 30-030 - Grants (REV + EXP) - SHOCKEY Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS		Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Totals				\$ 4,875.86	\$ 10,260.72	\$ 5,500.00	
30-30-44110			TRAVEL & LODGING	\$ 1,068.86	\$ 4,313.72	\$ 2,000.00	
30-30-44140			SEMINARS	\$ 3,807.00	\$ 5,947.00	\$ 3,500.00	
30-30-44160			EDUCATION	\$ .00	\$ .00	\$ .00	

**REVENUES**

Worksheet: 35-035 - Tourism - REVENUES  
 Proposal: 35-035 - Tourism (REV + EXP) - CRUTCHLEY  
 Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS

Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Totals		\$ 143,254.83	\$ 228,604.08	\$ 155,000.00	
35-35-31311	PASS THRU TIF SALES TAX	-\$ 104,479.03	-\$ 16,377.02	-\$ 155,000.00	
35-35-31410	TOURISM TAX 5%	\$ 247,733.86	\$ 244,981.10	\$ 310,000.00	
35-35-37810	RICKMAN SERIES CONCERTS	\$ .00	\$ .00	\$ .00	
35-35-37815	ARNOLD DAYS REVENUES	\$ .00	\$ .00	\$ .00	
35-35-37817	THANKSGIVING	\$ .00	\$ .00	\$ .00	
35-35-37820	JULY 4TH CELEBRATION	\$ .00	\$ .00	\$ .00	
35-35-39134	DONATIONS-TOURISM	\$ .00	\$ .00	\$ .00	
35-35-39500	MISCELLANEOUS	\$ .00	\$ .00	\$ .00	

EXPENSES						
Worksheet: 35-035 - Tourism - OPERATING EXPENSES						
Proposal: 35-035 - Tourism (REV + EXP) - CRUTCHLEY						
Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS						
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description	
Totals		\$ 89,652.50	\$ 95,525.00	\$ 155,000.00		
35-035-41410	WAGES-PART TIME-ST	\$ .00	\$ .00	\$ .00		
35-035-41501	REGULAR SALARIES & WAGES	\$ .00	\$ .00	\$ .00		
35-035-41505	OVERTIME PAY	\$ .00	\$ .00	\$ .00		
35-035-42110	FICA-EMPLOYER	\$ .00	\$ .00	\$ .00		
35-035-42130	PENSION-LAGERS	\$ .00	\$ .00	\$ .00		
35-035-42210	INSURANCE HEALTH	\$ .00	\$ .00	\$ .00		
35-035-45210	PRINTING	\$ .00	\$ 180.00	\$ .00		
35-035-45250	EXPENDABLE EQUIPMENT	\$ .00	\$ .00	\$ .00		
35-035-47505	FIREWORKS EVENTS	\$ .00	\$ .00	\$ .00		
35-035-47510	ARNOLD DAYS	\$ .00	\$ .00	\$ .00		
35-035-47515	4-Jul	\$ .00	\$ .00	\$ .00		
35-035-47525	SIGNAGE & ADVERTISING	\$ .00	\$ .00	\$ .00		
35-035-47530	RADIO/TELEVISION	\$ .00	\$ .00	\$ .00		
35-035-47556	THANKSGIVING RUN	\$ .00	\$ .00	\$ .00		
35-035-47558	CHRISTMAS DECORATIONS	\$ .00	\$ .00	\$ .00		
35-035-47561	FOX BAND COMPETITION	\$ .00	\$ .00	\$ .00		
35-035-47562	ATTRACTIONS,MKRTNG,PROMC	\$ 89,652.50	\$ 95,345.00	\$ 155,000.00		



REVENUES		Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Worksheet: 43-340 - Recreation Center - REVENUES						
Proposal: 43-340 - Recreation Center (REV + EXP) - CRUTCHLEY						
Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS						
Account String						
Totals			\$ 2,136,765.02	\$ 1,869,813.74	\$ 2,511,969.00	
43-340-39630		BOND PROCEEDS	\$ .00	\$ .00	\$ .00	
43-340-39635		BOND PREMIUM	\$ .00	\$ .00	\$ .00	
43-43-31311		PASS THRU TIF SALES TAX	-\$ 126,435.55	\$ 11,518.93	-\$ 126,435.00	Same as FY2020
43-43-31360		REC CTR SALES TAX-.25%	\$ 1,654,060.34	\$ 1,322,658.28	\$ 1,789,238.00	Based on 9 months actual for FY21 plus final 3 months based on avg of past 2 years x 1.03 increase
43-43-37022		RETURNED CHECK PENALTY	\$ 525.00	\$ 3,775.00	\$ 1,500.00	
43-43-37065		ACTIVITY SPONSORSHIPS	\$ .00	\$ .00	\$ 2,000.00	
43-43-37080		MEMBERSHIPS	\$ 174,497.73	\$ 162,128.00	\$ 291,734.00	
43-43-37081		DAILY ADMISSIONS	\$ 150,720.83	\$ 121,996.02	\$ 173,492.00	
43-43-37082		FACILITY RENTALS	\$ 69,074.76	\$ 46,157.50	\$ 100,399.00	
43-43-37085		EMPLOYEE MEMBERSHIP REV	\$ .00	\$ .00	\$ .00	
43-43-37086		POOL DAILY ADMISSIONS	\$ 76,729.00	\$ 79,656.00	\$ 63,000.00	
43-43-37088		FOOD & BEV CONCESSIONS	\$ 26,736.50	\$ 47,706.00	\$ 31,886.00	
43-43-37089		PROMO GIFT CERTIFICATES	\$ .00	\$ .00	\$ .00	
43-43-37090		REC CENTER PROGRAMS	\$ 95,068.55	\$ 71,613.80	\$ 180,000.00	
43-43-37091		MEAAA FACILITY RENTAL	\$ 12,350.00	\$ .00	\$ .00	
43-43-37095		KIDS CLUB FEES	\$ 258.00	\$ .00	\$ 286.00	
43-43-37097		MERCHANDISE CONCESSIONS	\$ 58.00	\$ 24.00	\$ 1,404.00	
43-43-38010		INTEREST INC-INVESTMENTS	\$ 234.77	\$ .00	\$ .00	
43-43-38040		INTEREST INCOME-MISC	\$ 2,734.67	\$ 1,021.24	\$ .00	
43-43-39105		COMMISSIONS	\$ 2,423.05	\$ 2,530.96	\$ 3,465.00	
43-43-39130		DONATIONS	\$ .00	\$ .00	\$ .00	
43-43-39133		DONATIONS-PARKS	\$ .00	\$ .00	\$ .00	
43-43-39135		DONATIONS-RECREATION CTR	\$ .00	\$ .00	\$ .00	
43-43-39140		CASH OVER/SHORT	-\$ 2,301.04	-\$ 1,190.55	\$ .00	
43-43-39150		GAIN/LOSS-SALE OF ASSETS	\$ .00	\$ 210.00	\$ .00	
43-43-39250		TRANSFERS IN / OUT	\$ .00	\$ .00	\$ .00	
43-43-39500		MISCELLANEOUS	\$ 30.41	\$ 8.56	\$ .00	

EXPENSES					
Worksheet: 43-340 - Recreation Center - OPERATING EXPENSES					
Proposal: 43-340 - Recreation Center (REV + EXP) - CRUTCHLEY					
Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS					
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Totals		\$ 2,439,492.28	\$ 2,215,422.16	\$ 2,720,912.00	
43-340-41410	WAGES-PART TIME-ST	\$ 192,713.56	\$ 186,276.23	\$ 246,575.00	
43-340-41420	WAGES-PART TIME-OT	\$ .00	\$ .00	\$ .00	
43-340-41501	REGULAR SALARIES & WAGES	\$ 271,571.17	\$ 235,904.77	\$ 315,177.00	
43-340-41501	(Itemization)			\$ 283,274.00	
43-340-41501	(Itemization)				CITY ADMIN RECOMMENDED 2.5% raises for all Rec Ctr Fund employees (includes FICA and Pension)
43-340-41501	(Itemization)			\$ 16,697.00	
43-340-41502	HOLIDAY LEAVE	\$ 14,105.12	\$ 13,315.10	\$ .00	
43-340-41503	VACATION LEAVE	\$ 10,154.10	\$ 18,519.04	\$ .00	
43-340-41504	SICK LEAVE	\$ 18,905.03	\$ 15,271.70	\$ .00	
43-340-41505	OVERTIME PAY	\$ 1,909.88	\$ 1,215.22	\$ 5,000.00	
43-340-41506	PERSONAL TIME PAY	\$ 1,589.42	\$ 2,230.19	\$ .00	
43-340-41508	LONGEVITY PAY	\$ .00	\$ 1,882.82	\$ .00	
43-340-41509	COMP TIME PAY	\$ .00	\$ 362.08	\$ .00	
43-340-41511	FUNERAL LEAVE	\$ .00	\$ .00	\$ .00	
43-340-41515	SAFETY INCENTIVE ATTENDAN	\$ 330.00	\$ 330.00	\$ 360.00	
43-340-41517	RETRO-REGULAR PAY	\$ 110.11	\$ .00	\$ .00	
43-340-41518	RETRO-OVERTIME PAY	\$ .00	\$ .00	\$ .00	
43-340-41519	ON CALL PAY	\$ .00	\$ .00	\$ .00	
43-340-41521	SECONDARY EMPLOYMENT	\$ 16,140.00	\$ 10,642.50	\$ .00	
43-340-42110	FICA-EMPLOYER	\$ 39,692.95	\$ 36,367.77	\$ 40,943.00	
43-340-42130	PENSION-LAGERS	\$ 57,723.96	\$ 53,051.63	\$ 53,109.00	
43-340-42210	INSURANCE HEALTH	\$ 57,896.70	\$ 54,665.70	\$ 57,589.00	
43-340-42215	INSURANCE-DENTAL,VIS,LTD	\$ .00	\$ .00	\$ .00	
43-340-42225	LONG-TERM DISABILITY	\$ 2,246.14	\$ 382.16	\$ .00	
43-340-43133	BANK ANALYSIS SERV CHG	\$ 1,190.63	\$ 743.99	\$ 1,775.00	
43-340-43135	CREDIT CARD SERVICES	\$ 15,859.40	\$ 12,552.53	\$ .00	
43-340-43165	REC CENTER PROGRAMS	\$ 33,618.22	\$ 9,290.79	\$ 200,000.00	Swim lessons being brought in-house, Adult Leagues, 911 ceremony, breakfast with Santa, nerf wars, youth basketball, pickleball, instructor pay, Adult egg hunt, kids club
43-340-43240	DATA PROCESSING	\$ 17,913.00	\$ 330.00	\$ .00	
43-340-43280	POOL MANAGEMENT	\$ 358,094.17	\$ 189,605.35	\$ 450,000.00	Midwest Pool Management Fees
43-340-43290	MISCELLANEOUS	\$ 2,835.90	\$ 3,054.86	\$ 4,000.00	
43-340-43385	MARKETING/PROMOTIONS	\$ .00	\$ .00	\$ 8,000.00	promotion of rec center and new rates

43-340-44110	TRAVEL & LODGING	\$ 574.91	\$ .00	\$ 2,500.00	
43-340-44140	SEMINARS	\$ 885.00	\$ .00	\$ 3,000.00	
43-340-44150	MEMBERSHIPS	\$ 1,779.35	\$ 908.94	\$ 2,500.00	
43-340-44160	EDUCATION	\$ .00	\$ .00	\$ 2,000.00	
43-340-44170	SPECIAL EVENTS	\$ .00	\$ .00	\$ .00	newspaper ads, social media, promotion of programs and rec center
43-340-45010	ADVERTISING	\$ 55.24	\$ 2,810.16	\$ 10,000.00	
43-340-45090	EQUIPMENT RENTAL	\$ 24,373.52	\$ 1,036.00	\$ 30,000.00	
43-340-45105	RECREATION SUPPLIES	\$ 374.30	\$ 659.18	\$ 4,000.00	
43-340-45106	BDAY PARTY SUPPLIES	\$ 7,765.17	\$ 4,590.96	\$ 15,000.00	
43-340-45112	MAINTENANCE SUPPLIES	\$ 6,314.15	\$ 7,294.03	\$ 12,000.00	
43-340-45120	POOL SUPPLIES	\$ 237.23	\$ 465.17	\$ 2,000.00	
43-340-45130	CONCESSION PRODUCTS	\$ 10,570.32	\$ 16,240.03	\$ 30,000.00	
43-340-45135	RESALE MERCHANDISE	\$ .00	\$ .00	\$ 2,500.00	
43-340-45150	UNIFORMS	\$ 714.67	\$ 1,649.16	\$ 4,200.00	
43-340-45160	JANITORIAL	\$ 26,309.55	\$ 41,536.68	\$ 25,000.00	
43-340-45210	PRINTING	\$ 192.00	\$ 238.00	\$ 10,000.00	printing of brochures, pamphlets, promotion material, to advertise Rec center and New rates
43-340-45220	POSTAGE	\$ 78.44	\$ 9.20	\$ 7,000.00	mailing of promotional items
43-340-45230	COPIERS & SUPPLIES	\$ 4,347.66	\$ 4,284.23	\$ 6,000.00	ask Deion? new admin printer- per teresa/ Jeanette
43-340-45240	SUBSCRIPTIONS	\$ .00	\$ .00	\$ .00	
43-340-45250	EXPENDABLE EQUIPMENT	\$ 28,047.49	\$ 46,043.98	\$ 30,000.00	
43-340-45290	GENERAL OFFICE SUPPLIES	\$ 1,169.28	\$ 3,724.02	\$ 5,000.00	
43-340-45310	GAS & OIL	\$ .00	\$ .00	\$ .00	
43-340-45320	MAINTENANCE	\$ 9.84	\$ .00	\$ .00	
43-340-45420	BOND EXP-REV BONDS	\$ 443.88	\$ .00	\$ .00	
43-340-45429	ADVANCE REFUNDING EXCROW	\$ .00	\$ .00	\$ .00	
43-340-45475	INT EXP-REC CENTER	\$ 306,960.17	\$ 289,650.00	\$ 135,825.00	Per amortization schedule
43-340-45476	PRINCIPAL-REC CENTER	\$ 585,000.00	\$ 600,000.00	\$ 620,000.00	Per amortization schedule
43-340-46110	TELEPHONE-REGULAR SERVICE	\$ 85.00	\$ .00	\$ .00	
43-340-46140	CELLULAR	\$ 2,909.58	\$ 2,891.50	\$ 2,900.00	
43-340-46210	ELECTRIC	\$ 124,953.80	\$ 86,438.50	\$ 120,000.00	
43-340-46220	GAS	\$ 33,806.17	\$ 29,773.13	\$ 32,500.00	
43-340-46230	WATER	\$ 23,449.49	\$ 24,606.08	\$ 25,000.00	
43-340-46240	SEWER/STRM/WTR	\$ 27,207.23	\$ 39,603.33	\$ 40,000.00	
43-340-46410	BUILDINGS	\$ 53,925.14	\$ 143,932.40	\$ 130,000.00	
43-340-46420	TECHNICAL EQUIPMENT	\$ 6,757.03	\$ 19,902.31	\$ 20,000.00	
43-340-46440	FITNESS EQUIP MAINTENANCE	\$ 610.00	\$ 1,140.74	\$ 4,000.00	
43-340-48010	DEBT ISSUE COSTS	\$ .00	\$ .00	\$ .00	
43-340-48050	PAYMENT TO BOND ESCROW AC	\$ .00	\$ .00	\$ .00	
43-340-49130	LAND AND BUILDING	\$ .00	\$ .00	\$ .00	
43-340-49131	BUILDING REMODEL	\$ 44,987.21	\$ .00	\$ .00	
43-340-49140	OFFICE EQUIPMENT	\$ .00	\$ .00	\$ .00	
43-340-49150	AUTOMOTIVE EQUIPMENT	\$ .00	\$ .00	\$ .00	
43-340-49160	MACHINERY & EQUIPMENT	\$ .00	\$ .00	\$ .00	2020 Ford S7E XL Cargo Van - Enterprise (Year 2 of 4 Lease)

<b>REVENUES</b> Worksheet: 48-480 - Storm Water - REVENUES Proposal: 48-480 - Storm Water (REV + EXP) - WAGNER EXP - CASEY REV Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS						
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description	
Totals		\$ 552,431.18	\$ 580,360.00	\$ 590,000.00		
48-48-37020	UTILITY FEES	\$ 546,587.07	\$ 575,400.58	\$ 585,000.00		
48-48-37021	PENALTIES-UTILITY SERVICE	\$ 5,844.11	\$ 4,959.42	\$ 5,000.00		
48-48-38010	INTEREST INC-INVESTMENTS	\$ .00	\$ .00	\$ .00		
48-48-39125	CONTRIBUTED SEWER LINES	\$ .00	\$ .00	\$ .00		
48-48-39250	TRANSFERS IN / OUT	\$ .00	\$ .00	\$ .00		
48-48-39500	MISCELLANEOUS	\$ .00	\$ .00	\$ .00		
48-480-36027	DNR GRANTS	\$ .00	\$ .00	\$ .00		

EXPENSES		Object Name		FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Worksheets: 48-480 - Storm Water - OPERATING EXPENSES							
Proposal: 48-480 - Storm Water (REV + EXP) - WAGNER EXP - CASEY REV							
Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS							
Totals				\$ 552,730.52	\$ 568,308.73	\$ 807,303.00	
48-480-41410		WAGES-PART TIME-ST		\$ .00	\$ .00	\$ 14,789.00	
48-480-41420		WAGES-PART TIME-OT		\$ .00	\$ .00	\$ .00	
48-480-41501		REGULAR SALARIES & WAGES		\$ 224,459.04	\$ 198,643.13	\$ 304,865.00	Please add 2 summer interns at \$11.50 per hour
48-480-41501		(Itemization)				\$ 295,100.00	
48-480-41501		(Itemization)				\$ 9,765.00	CITY ADMIN RECOMMENDED 2.5% raises for all Storm Water employees (includes FICA and Pension)
48-480-41502		HOLIDAY LEAVE		\$ 12,805.28	\$ 13,518.08	\$ .00	
48-480-41503		VACATION LEAVE		\$ 18,051.58	-\$ 3,843.62	\$ .00	
48-480-41504		SICK LEAVE		\$ 11,264.70	\$ 6,639.55	\$ .00	
48-480-41505		OVERTIME PAY		\$ 71.37	\$ 658.26	\$ 1,500.00	
48-480-41506		PERSONAL TIME PAY		\$ 2,024.54	\$ 3,406.81	\$ .00	
48-480-41508		LONGEVITY PAY		\$ 4,772.35	\$ 2,028.42	\$ .00	
48-480-41509		COMP TIME PAY		\$ 3,927.44	\$ 2,772.12	\$ .00	
48-480-41511		FUNERAL LEAVE		\$ 951.60	\$ 585.12	\$ .00	
48-480-41515		SAFETY INCENTIVE ATTENDAN		\$ 300.00	\$ 255.00	\$ 360.00	
48-480-41517		RETRO-REGULAR PAY		\$ .00	\$ .00	\$ .00	
48-480-41518		RETRO-OVERTIME PAY		\$ .00	\$ .00	\$ .00	
48-480-41519		ON CALL PAY		\$ 761.28	\$ 493.56	\$ .00	
48-480-42110		FICA-EMPLOYER		\$ 20,090.21	\$ 15,986.81	\$ 23,849.00	
48-480-42130		PENSION-LAGERS		\$ 57,733.04	\$ 43,982.51	\$ 54,641.00	
48-480-42210		INSURANCE HEALTH		\$ 57,745.05	\$ 61,355.42	\$ 82,822.00	
48-480-42215		INSURANCE-DENTAL,VIS,LTD		\$ .00	\$ .00	\$ .00	
48-480-42220		SHORT TERM DISABILITY INS		\$ .00	\$ 124.20	\$ .00	
48-480-42225		LONG-TERM DISABILITY		\$ 2,065.26	\$ 349.42	\$ 2,197.00	
48-480-43120		ENGINEERING		\$ 16,505.00	\$ 32,561.25	\$ 80,000.00	Design work needed for Arlene Bridge, Roy Dr., Ridgeway Dr.
48-480-43133		BANK ANALYSIS SERV CHG		\$ .00	\$ .00	\$ .00	
48-480-43285		ADMINISTRATION COSTS		\$ .00	\$ .00	\$ .00	
48-480-43290		MISCELLANEOUS		\$ .00	\$ .00	\$ .00	
48-480-44110		TRAVEL & LODGING		\$ 1,596.97	\$ .00	\$ 2,000.00	Continued trend
48-480-44130		MILEAGE		\$ 307.40	\$ .00	\$ 350.00	continued trend
48-480-44140		SEMINARS		\$ 400.00	-\$ 150.00	\$ 2,400.00	Supervisor and employee training

48-480-44150	MEMBERSHIPS	\$ .00	\$ .00	\$ .00	\$ .00					
48-480-45010	ADVERTISING	\$ .00	\$ .00	\$ 113.25	\$ 150.00					Continued trend
48-480-45090	EQUIPMENT RENTAL	\$ 16,065.00	\$ 15,584.50	\$ 12,000.00	\$ 12,000.00					Continued trend
48-480-45110	GENERAL OPERATING	\$ 25,227.26	\$ 46,966.46	\$ 50,000.00	\$ 50,000.00					Continued trend plus inflation costs on pipe and inlets. We are also doing more work than in previous years.
48-480-45150	UNIFORMS	\$ 3,232.00	\$ 2,552.12	\$ 3,500.00	\$ 3,500.00					Continued trend
48-480-45210	PRINTING	\$ 156.82	\$ 1,090.90	\$ 200.00	\$ 200.00					Continued Trend
48-480-45220	POSTAGE	\$ .00	\$ 10.32	\$ 20.00	\$ 20.00					Continued Trend
48-480-45250	EXPENDABLE EQUIPMENT	\$ 11,488.81	\$ 9,745.23	\$ 8,000.00	\$ 8,000.00					Continued Trend
48-480-45310	GAS & OIL	\$ 135.13	\$ 13.48	\$ 100.00	\$ 100.00					Continued Trend
48-480-45320	MAINTENANCE	\$ 7,150.92	\$ 7,697.98	\$ 7,000.00	\$ 7,000.00					Continued Trend
48-480-46140	CELLULAR	\$ 2,271.43	\$ 1,459.66	\$ 2,700.00	\$ 2,700.00					Continued Trend
48-480-46210	ELECTRIC	\$ 310.95	\$ 2,624.45	\$ 3,500.00	\$ 3,500.00					Continued Trend
48-480-46230	WATER	\$ .00	\$ .00	\$ 1,200.00	\$ 1,200.00					Continued Trend
48-480-46410	BUILDINGS	\$ .00	\$ .00	\$ .00	\$ .00					Continued Trend
48-480-46420	TECHNICAL EQUIPMENT	\$ 227.80	\$ 189.06	\$ 200.00	\$ 200.00					Continued Trend
48-480-46610	DEPRECIATION EXPENSE	\$ 50,632.05	\$ .00	\$ .00	\$ .00					Continued Trend
48-480-49125	SEWER/STORMWATER PROJ	\$ .00	\$ .00	\$ 50,000.00	\$ 50,000.00					SW Project on Christ Dr, Roy Dr, Ridgeway Dr., Arlene Bridge
48-480-49130	LAND AND BUILDING	\$ .00	\$ 1,936.09	\$ .00	\$ .00					
48-480-49150	AUTOMOTIVE EQUIPMENT	\$ .24	\$ 98,959.19	\$ 98,960.00	\$ 98,960.00					SEE DETAIL
48-480-49150	(Itemization)			\$ 13,730.00	\$ 13,730.00					2019 Dodge 550 Crew Dump Truck annual lease/purchase pymt Yr 3 of 5
48-480-49150	(Itemization)			\$ 85,230.00	\$ 85,230.00					Vactor Flush Truck annual lease/purchase pymt Yr 3 of 5

REVENUES Worksheet: 50-50 - Special Allocations - TIF/TDD - REVENUES Proposal: 50-50 - Special Allocations - TIF/TDD (REV + EXP) - LEHMANN Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS							
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description		
Totals		\$ 4,168,897.91	\$ 749,252.63	\$ .00			
50-50-31117	RE TAX TRIANGLE TIF	\$ 935,408.74	\$ .00	\$ .00			
50-50-31118	RE TAX CROSSROADS TIF	\$ 170,040.52	\$ .00	\$ .00			
50-50-31119	RE TAX SUBAREA #1 TIF	\$ 96,512.13	\$ .00	\$ .00			
50-50-31390	TIF 3RD PARTY EATS	\$ 63,261.53	\$ 1,194,441.39	\$ .00			
50-50-31391	TRIANGLE TIF SALES TAX	\$ 2,324,623.25	\$ 360,582.35	\$ .00			
50-50-31392	CROSSROADS TIF SALES TAX	\$ 447,579.34	\$ 100,983.43	\$ .00			
50-50-31393	SUBAREA#1 TIF SALES TAX	\$ 7,684.93	\$ .00	\$ .00			
50-50-31410	TOURISM TAX 5%	\$ 104,479.03	\$ 16,377.02	\$ .00			
50-50-38010	INTEREST INC-INVESTMENTS	\$ 14,014.77	\$ .00	\$ .00			
50-50-38041	INTEREST INC TRIANGLE TIF	\$ 5,293.67	\$ .00	\$ .00			
50-50-39630	BOND PROCEEDS	\$ .00	\$ .00	\$ .00			

<b>EXPENSES</b> Worksheet: 50-50 - Special Allocations - TIF/TDD - OPERATING EXPENSES Proposal: 50-50 - Special Allocations - TIF/TDD (REV + EXP) - LEHMANN Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS		FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
Account String	Object Name				
Totals		\$ 4,156,389.26	\$ 271,510.01	\$ 97,500.00	
50-50-43285	ADMINISTRATION COSTS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
50-50-43290	MISCELLANEOUS	\$ 27,397.66	\$ .00	\$ .00	
50-50-43293	TRIANGLE PILOTS REBATE	\$ 91,028.83	\$ 93,266.20	\$ 90,000.00	
50-50-43294	XROADS PILOTS REBATE	\$ 7,500.00	\$ .00	\$ .00	
50-50-45001	REFUNDING USE - PRINCIPAL	\$ .00	\$ .00	\$ .00	
50-50-45418	INTEREST EXP TRIANGLE TIF	\$ 719,343.75	\$ .00	\$ .00	Per Debt Service Schedule none due in FY22
50-50-45419	CROSSROADS INT EXP	\$ 164,560.09	\$ 110,109.03	\$ .00	
50-50-45430	PRINCIPAL - TRIANGLE TIF	\$ 2,380,000.00	\$ .00	\$ .00	Per Debt Service Schedule none due in FY22
50-50-45433	PRINCIPAL-CROSSROADS TIF	\$ 759,058.93	\$ 60,634.78	\$ .00	
50-50-45488	BOND EXP-UNDWRITER DISCNT	\$ .00	\$ .00	\$ .00	
50-50-45489	DEBT ISSUE DISCOUNT COSTS	\$ .00	\$ .00	\$ .00	



<b>REVENUES</b>						
Worksheet: 75-750 Arnold Community Foundation -						
REVENUES						
Proposal: 75-750 Arnold Community Foundation (REV +						
EXP) - LEHMANN						
Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS						
Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description	
Totals		\$ .00	\$ 7,500.00	\$ .00		
75-75-39175	DONATE-COMM FOUNDATION	\$ .00	\$ 7,500.00	\$ .00		

EXPENSES Worksheet: 75-750 Arnold Community Foundation - OPERATING EXPENSES Proposal: 75-750 Arnold Community Foundation (REV + EXP) - LEHMANN Budget: FY 2022 - PHASE 1 - NON-GF W/O WISHLISTS Account String	Object Name	FY - 2020 Actuals	FY - 2021 YTD	Current Proposed	Current Description
<b>Totals</b>		\$ .00	\$ .00	\$ .00	