



City of San Augustine

FY 2022 Proposed Budget

Oct 1, 2021 - Sept 30, 2022



CITY OF SAN AUGUSTINE ORGANIZATIONAL CHART

Citizens of San Augustine

Mayor and City Council

City Judge

City Manager

City Attorney

City Boards

City Secretary

Finances
Finance Director

Main Street Director

Water Waste Water Supervisor

Electrical Supervisor

Chief of Police

Fire Chief

Street Supervisor

Solid Waste Service Contractor

Facilities & Fleet

Utility Billing

Municipal Bldg

Library Director

Public Library Services

Computer Services

Genealogy

General Ledger

Accounts Payable

Point Manager Call Center

Main Street Program

Water Production & Treatment

Water Distribution

Sewer Collection

Sewer Treatment

Process / IT Specialist Cross Reports To City Manager

Electrical Department

Police Department

Code Enforcer

Fire Department

Street Department

**FISCAL YEAR 2022
BUDGET SUMMARY**

Exhibit "A"

	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 BUDGET	Y-T-D ACTUAL	2020 - 2021 PROJECTED 15 months	2021 - 2022 PROPOSED
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BUDGET SUMMARY (FY 2021 Reflects 15 months - Changed FY Dates to Oct. 1 - Sept. 30)

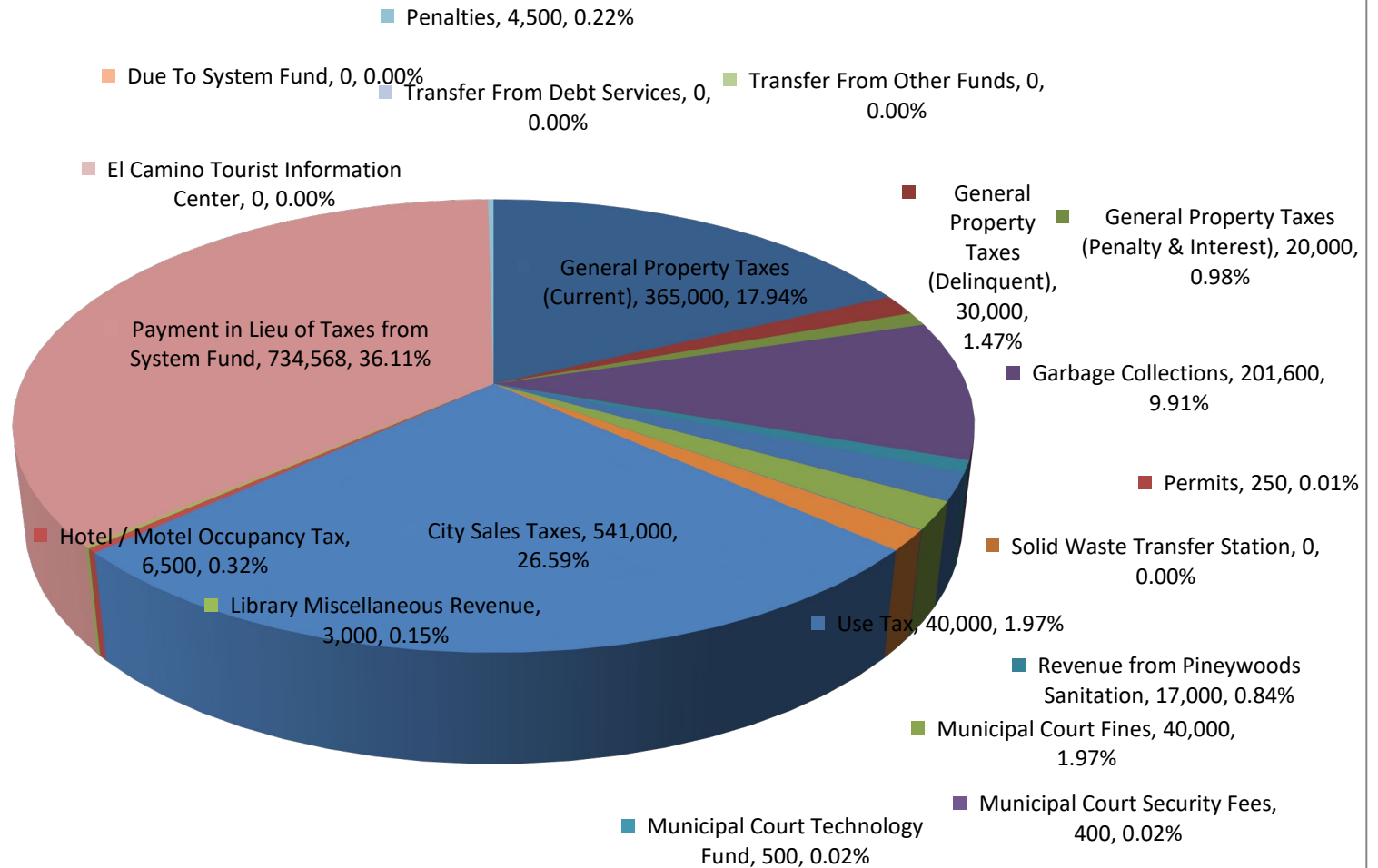
COMBINED GF/SF FUNDS BALANCE, JULY 1	0	0	0	0				
GENERAL FUND FUND BALANCE, JULY 1	179,732	179,732	62,494	142,702	62,494	62,494	52,545	
GENERAL FUND							0	
General Fund Revenues	1,640,059	1,712,656	1,797,769	1,922,420	1,769,977	2,242,556	2,034,318	
General Fund Expenditures	1,665,157	1,707,320	1,682,437	2,063,122	1,892,949	2,253,389	2,086,863	
GENERAL FUND FUND BALANCE	154,635	185,069	160,476	2,000	(60,477)	51,661	0	
SYSTEM FUND FUND BALANCE, JULY 1	107,444	107,444	259,649	300,000	128,536	128,536	124,000	
SYSTEM FUND								
System Fund Revenues	4,519,317	4,563,181	4,140,470	4,633,188	4,442,820	5,597,196	4,995,876	
System Fund Expenditures	4,133,809	4,694,295	3,929,939	4,933,188	4,577,637	5,830,729	5,119,876	
SYSTEM FUND FUND BALANCE	492,952	(23,670)	470,180	0	(6,282)	(104,996)	0	
I & S FUND								
I & S FUND BALANCE	59,476	101,207	109,757	112,361	115,937	115,937	155,549	
Revenue From General Fund	138,000	138,000	138,000	138,000	138,000	172,500	138,000	
Other Financing Sources	30,633	0						
AVAILABLE I & S REVENUE	228,109	239,207	247,757	250,361	253,937	288,437	293,549	
Excess of Revenues Transferred to Gen. Fund			0	0	0	0	0	
Excess of Revenues Transferred to Sys. Fund	0	0	0	80,500	0	0	130,000	
Debt Service Payments	126,902	129,451	131,820	131,902	131,902	132,888	136,972	
I & S FUND BALANCE	101,207	109,756	115,937	37,959	122,035	155,549	26,577	
CAPITAL PROJECT FUND								
FUND BALANCE	42,480	42,480	42,145	42,480	42,480	42,480	42,480	
Capital Project Fund Revenues								
Interest Income	65	65	0	0	0	0	0	
2010 CO	0	0	0	0	0	0	0	
2011 CO	0	0	0	0	0	0	0	
Ike 2	0	0	0	0	0	0	0	
EDA	0	0	0	901,800	0	0	0	
Capital Project Fund Expenses								
2010 CO	0	0	0	0	0	0	0	
2011 CO	0	0	0	0	0	0	0	
Ike 2	0	0	0	0	0	0	0	
EDA	0	0	0	901,800	0	0	0	
Miscellaneous	400	400	219	0	0	0	0	
Operatng Transfer Out		0	25,917	0	0	0	37,070	
TOTAL ALL FUNDS ENDING BALANCE	June 30	1,078,115	600,476	1,084,745	525,141	288,786	335,723	208,533

GENERAL FUND

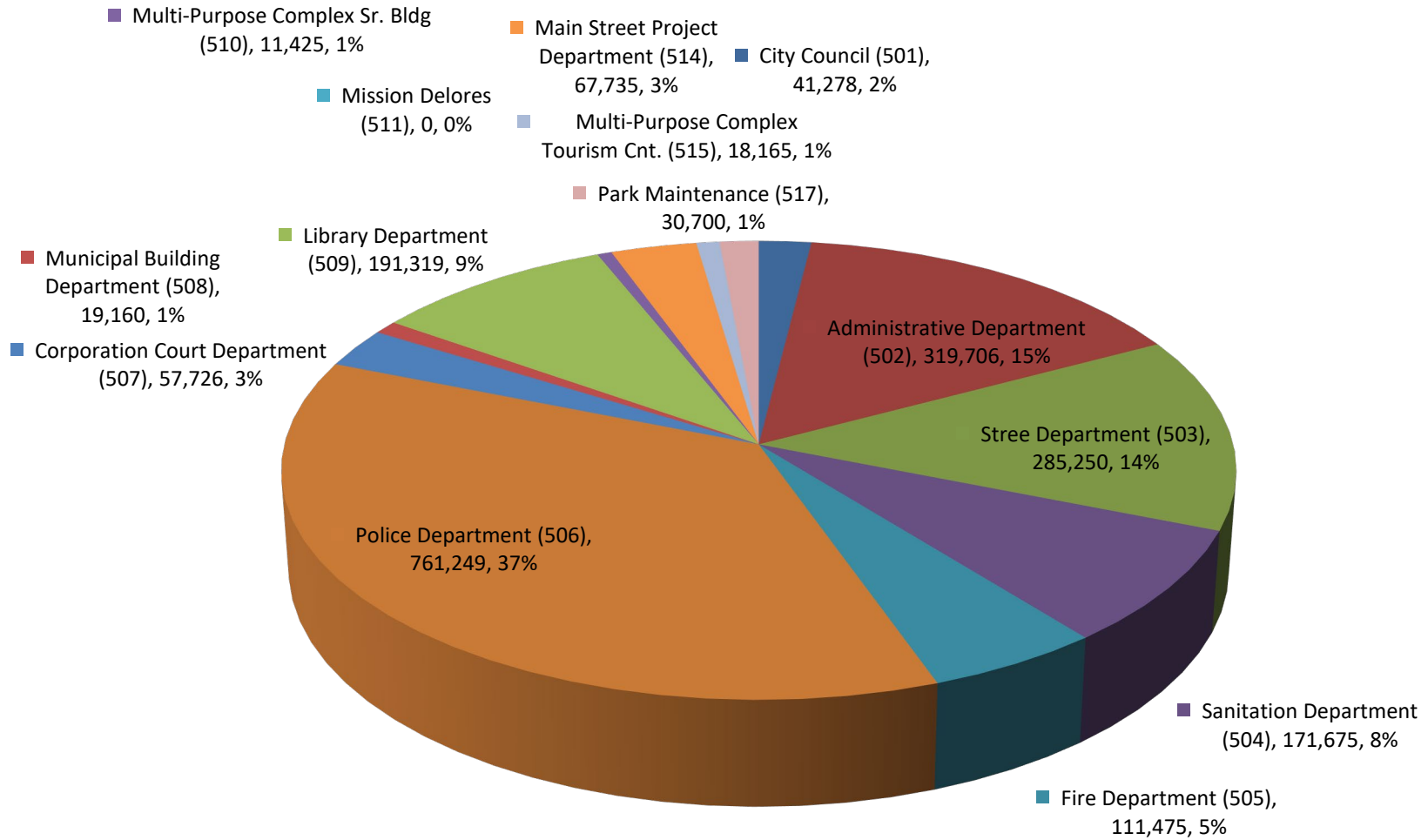
PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND REVENUE and EXPENDITURE SUMMARY

FUND	ACCOUNT NAME	(----- 2020 - 2021 15 Months-----)					2021 - 2022	
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
GENERAL (01) Proceeds From Note Payable								
GENERAL (01) General Property Taxes (Current)		341,961	362,733	371,819	345,000	366,347	381,347	
GENERAL (01) General Property Taxes (Delinquent)		23,396	30,412	9,441	29,000	31,291	34,658	
GENERAL (01) General Property Taxes (Penalty & Interest)		14,097	20,295	9,322	14,000	23,960	29,121	
GENERAL (01) Garbage Collections		202,376	201,984	206,854	201,600	202,406	253,251	
GENERAL (01) Revenue from Pineywoods Sanitation		19,742	21,671	20,652	18,371	16,976	17,893	
GENERAL (01) Solid Waste Transfer Station		0	0	0	0	0	0	
GENERAL (01) Use Tax		32,790	58,039	56,911	24,000	40,297	52,972	
GENERAL (01) Permits		2,115	250	1,324	1,000	170	200	
GENERAL (01) Municipal Court Fines		51,955	50,276	18,125	45,000	17,435	22,510	
GENERAL (01) Municipal Court Security Fees		836	779	263	700	348	369	
GENERAL (01) Municipal Court Technology Fund		1,111	1,038	351	1,000	465	493	
GENERAL (01) Miscellaneous Revenue		23,134	35,565	41,055	2,000	23,700	39,515	
GENERAL (01) City Sales Taxes		465,198	545,739	540,595	475,000	565,060	715,433	
GENERAL (01) Hotel / Motel Occupancy Tax		6,399	7,581	5,507	6,500	7,420	9,379	
GENERAL (01) Library Miscellaneous Revenue		9,513	11,348	7,709	9,600	0	600	
GENERAL (01) Mission Delores & R. V. Park		25,653	0	0	0	0	0	
GENERAL (01) Interest Income		37	37	0	0	0	0	
GENERAL (01) Sr. Citizens Complex Rental Revenue		825	1,520	25	1,400	0	0	
GENERAL (01) Log Cabin Tourism Center Rental Revenue		2,637	3,040	1,580	2,000	810	810	
GENERAL (01) Payment in Lieu of Taxes from System Fund		411,000	355,382	500,894	740,849	468,901	678,503	
GENERAL (01) Transfer From Other Funds		0	0	0	0	0	0	
GENERAL (01) Other Grants (CDBG)		0	0	0	0	0	0	
GENERAL (01) Penalties		5,282	4,967	5,341	5,400	4,391	5,500	
GENERAL (01) Due To System Fund		0	0	0	0	0	0	
GENERAL (01) Transfer From Debt Services		0	0	0	0	0	0	
GENERAL (01) El Camino Tourist Information Center		0	0	0	0	0	0	
GENERAL (01) Main Street Project Department		0	0	0	0	0	0	
GRAND TOTALS - ALL GENERAL FUND REVENUES		1,640,059	1,712,656	1,797,769	1,922,420	1,769,977	2,242,556	2,034,318
EXPENDITURE SUMMARY								
GENERAL (01) Miscellaneous Other Expenses								
GENERAL (01) Transfer to I & S Fund for Debt Service		0	0	0	0	0	0	
GENERAL (01) General Ledger Entries (500)		0	0	0	0	0	0	
GENERAL (01) City Council (501)		29,977	41,350	40,383	49,950	31,323	38,583	
GENERAL (01) Administrative Department (502)		231,884	289,627	262,082	295,396	295,406	357,976	
GENERAL (01) Stree Department (503)		182,091	152,237	197,133	314,489	351,166	394,935	
GENERAL (01) Sanitation Department (504)		156,114	157,588	163,045	160,699	165,671	206,652	
GENERAL (01) Fire Department (505)		111,492	125,985	94,063	99,550	78,952	78,009	
GENERAL (01) Police Department (506)		601,444	596,979	629,446	713,694	684,966	829,581	
GENERAL (01) Corporation Court Department (507)		88,142	79,383	37,502	64,415	34,283	40,877	
GENERAL (01) Municipal Building Department (508)		11,453	9,059	12,953	19,576	12,147	14,660	
GENERAL (01) Library Department (509)		146,153	146,901	133,131	175,012	136,048	167,567	
GENERAL (01) Multi-Purpose Complex Sr. Bldg (510)		6,070	18,157	4,756	11,472	4,636	5,532	
GENERAL (01) Mission Delores (511)		36,461	17,209	0	0	0	0	
GENERAL (01) Main Street Project Department (514)		51,297	55,252	85,061	110,459	78,721	97,420	
GENERAL (01) Multi-Purpose Complex Tourism Cnt. (515)		12,578	14,140	12,839	17,711	10,599	12,388	
GENERAL (01) Park Maintenance (517)		0	3,453	10,044	30,700	9,031	9,209	
GRAND TOTALS - ALL GENERAL FUND EXPENDITURES		1,665,157	1,707,320	1,682,437	2,063,124	1,892,949	2,253,389	2,086,863

FY 2022 General Fund Revenue Summary - Proposed Budget



FY 2022 General Fund Expenditure Summary - Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CITY COUNCIL								
SALARIES and WAGES								
I 501 51010	Salary - Supervision	0	0	0	0	0	0	0
I 501 51040	Salary - Extra Help	0	0	0	0	0	0	0
I 501 51060	- Mayor & Council Fees	8,200	8,300	8,400	8,400	8,400	10,350	8,400
	Total Salaries and Wages	8,200	8,300	8,400	8,400	8,400	10,350	8,400
SUPPLIES								
I 501 52010	- Office Supplies	0	16	20	0	0	0	0
I 501 52020	Fuel	1,080	828	725	2,000	230	300	1,100
I 501 52110	- Other Supplies	446	996	126	500	125	240	500
	Total Supplies	1,526	1,840	871	2,500	355	540	1,600
CONTRACTUAL								
I 501 53030	- Insurance & Bonds	620	605	730	750	677	677	750
I 501 53050	- Court Costs (Attorney)	7,492	6,900	6,300	7,500	4,476	7,628	7,500
I 501 53060	- Traveling Expenses	4,313	5,138	5,555	5,500	0	0	5,500
I 501 53070	- Publications	0	0	0	0	0	0	0
I 501 53100	- Engineering & Related Consultants	0	0	0	5,000	2,530	0	5,000
I 501 53110	- Associations	973	1,223	810	1,500	510	1,270	1,500
I 501 53130	- Postage	0	0	0	0	0	0	0
I 501 53150	- Training	1,330	1,745	1,825	2,100	0	0	2,100
I 501 53160	- Promotions & Advertising	1,222	2,089	1,498	5,000	1,893	2,193	2,500
I 501 53170	- Miscellaneous	2,688	11,075	8,526	1,500	1,057	1,500	1,500
	Total Contractual	18,637	28,775	25,244	28,850	11,143	13,268	26,350
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 501 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 501 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 501 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 501 55040	- Motor Vehicles	1,025	1,848	184	1,000	0	0	1,000
I 501 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	1,025	1,848	184	1,000	0	0	1,000
SUNDRY CHARGES								
I 501 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 501 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
I 501 56040	Social Security Taxes	0	0	0	0	0	0	0
I 501 56070	Auditing	588	588	684	700	684	684	700
I 501 56080	- Occupancy Tax	0	0	0	0	0	0	0
I 501 56100	Miscellaneous	0	0	0	0	0	0	0
I 501 56110	Workers Compensation	0	0	0	0	0	0	0
I 501 56120	Unemployment	0	0	0	0	0	0	0
	Total Sundry Charges	588	588	684	700	684	684	700

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY								
I 501 57010	- Land Purchased	0	0	0	0	0	0	0
I 501 57020	- Land Improvements	0	0	0	0	0	0	0
I 501 58010	- Buildings	0	0	0	0	0	0	0
I 501 58150	- Other	0	0	5,000	8,500	10,741	13,741	3,228
I 501 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 501 59100	Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	5,000	8,500	10,741	13,741	3,228

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
I 502 51010	- Salary - Supervision - Admin.	85,164	92,878	96,713	101,791	108,878	128,010	107,060
I 502 51020	- Salary - Skilled Labor - Admin.	26,574	23,249	22,249	24,705	17,177	23,339	28,665
I 502 51030	- Labor Operations	0	0	0	0	0	0	0
I 502 51040	- Salary - Extra Help - Admin.	401	0	0	0	1,088	1,088	0
	Total Salaries and Wages	112,140	116,127	118,962	126,495	127,143	152,437	135,725
SUPPLIES								
I 502 52010	- Office Supplies	1,666	5,985	1,371	3,000	857	912	2,000
I 502 52020	- Fuel	295	378	283	400	333	413	400
I 502 52050	Motor Vehicle Supplies	0	0	0	200	0	0	200
I 502 52110	- Other Supplies	3,023	4,066	3,380	3,000	3,791	4,257	3,500
	Total Supplies	4,983	10,429	5,034	6,600	4,982	5,582	6,100
CONTRACTUAL								
I 502 53010	- Communication	23,882	28,864	40,320	38,000	66,657	78,650	38,000
I 502 53030	- Insurance & Bonds	2,329	2,202	2,347	2,575	2,330	2,330	2,575
I 502 53060	- Traveling Expenses	3,643	3,264	1,665	3,200	74	575	3,200
I 502 53070	- Publications	0	0	0	110	0	0	110
I 502 53080	- Utilities	9,460	10,927	9,945	12,000	7,537	9,670	11,000
I 502 53110	- Associations	541	601	646	850	926	1,550	1,000
I 502 53130	- Postage	113	118	0	150	0	0	150
I 502 53140	- Intergovernmental Contracts	0	7,000	3,500	3,500	3,500	3,500	3,500
I 502 53141	Lifeflight Contract	0	0	0	0	0	0	3,500
I 502 53150	- Training	1,133	867	370	1,750	575	575	1,750
I 502 53170	- Miscellaneous	1,100	29,409	8,836	8,000	14,842	16,484	17,000
I 502 53171	Mowing Contract	11,412	11,412	12,680	11,985	9,033	11,341	13,000
I 502 53172	UpKeep Contract (Work Orders)	0	192	288	388	0	0	500
I 502 53173	Website	1,550	1,560	1,560	1,560	1,760	1,796	2,000
I 502 53174	Call Center	0	0	0	5,000	36	5,000	5,000
I 502 53180	- Equipment Rental	2,979	2,733	3,151	3,500	2,078	2,778	3,500
I 502 53190	- Tax Appraisal District	12,591	11,779	8,759	12,000	8,082	10,082	12,000
	Total Contractual	70,732	110,927	94,067	104,568	117,429	144,330	117,785
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 502 54010	- Buildings & Grounds	0	0	0	2,500	0	0	2,500
I 502 54040	- Sanitary Sewers	0	0	0	0	0	0	0
I 502 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	2,500	0	0	2,500
MAINTENANCE - EQUIPMENT								
I 502 55010	- Furniture & Fixtures	0	0	0	200	0	0	200
I 502 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 502 55040	- Motor Vehicle	523	290	75	200	589	992	600
I 502 55070	- Miscellaneous	0	0	0	500	0	0	500
	Total Maintenance - Equipment	523	290	75	900	589	992	1,300
SUNDRY CHARGES								
I 502 56010	- Contributions & Gratuities	780	780	780	780	780	980	780
I 502 56040	- Social Security Taxes	8,817	8,894	9,100	9,677	9,667	11,870	10,383

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 502 56050	- TMRS & Pension	12,163	11,717	10,119	12,966	10,983	13,417	13,912
I 502 56070	- Auditing	588	588	684	700	684	684	700
I 502 56090	- Insurance - Employees	18,712	20,500	22,572	22,710	22,119	26,596	22,710
I 502 56110	- Workers Compensation	484	333	180	595	680	737	636
I 502 56120	- Unemployment	404	174	459	405	350	350	675
I 502 56140	Vacation Leave	909	0	0	0	0	0	0
I 502 56150	Sick Leave	649	140	0	0	0	0	0
	Total Sundry Charges	43,507	43,126	43,895	47,832	45,263	54,634	49,796
CAPITAL OUTLAY								
I 502 57010	- Land Purchased	0	0	0	0	0	0	0
I 502 57020	- Land Improvements	0	0	0	0	0	0	0
I 502 58010	- Buildings	0	0	0	0	0	0	0
I 502 58150	- Other	0	8,730	50	6,500	0	0	6,500
I 502 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 502 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 502 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	8,730	50	6,500	0	0	6,500
	TOTAL ADMINISTRATIVE DEPARTMENT	231,884	289,627	262,082	295,396	295,406	357,976	319,706

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
STREET DEPARTMENT								
SALARIES and WAGES								
I 503 51010	- Salary - Supervision - Streets	0	0	0	0	0	0	0
I 503 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
I 503 51030	- Labor Operations - Streets	52,143	50,100	52,052	58,990	62,204	77,498	60,758
I 503 51040	- Salary - Extra Help	383	0	277	0	766	881	0
	Total Salaries and Wages	52,526	50,100	52,329	58,990	62,970	78,379	60,758
SUPPLIES								
I 503 52020	- Fuel	9,204	6,831	5,460	6,700	4,398	5,343	6,700
I 503 52040	- Wearing Apparel	82	243	100	200	200	100	300
I 503 52050	- Motor Vehicle Supplies	606	390	463	1,000	0	0	1,000
I 503 52060	- Minor Apparatus & Tools	0	0	0	200	0	0	200
I 503 52070	- Laundry & Cleaning	2,533	2,400	3,944	4,500	3,146	3,891	4,500
I 503 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 503 52090	- Mechanical	0	0	0	0	0	0	0
I 503 52110	- Other Supplies	6,959	4,901	5,451	6,500	4,586	4,686	6,500
	Total Supplies	19,385	14,766	15,418	19,100	12,330	14,020	19,200
CONTRACTUAL								
I 503 53010	- Communication	4,056	5,205	8,989	9,000	12,453	14,711	9,000
I 503 53030	- Insurance & Bonds	1,569	1,511	1,924	2,000	2,374	2,374	2,400
I 503 53060	- Traveling Expenses	30	0	0	50	0	0	50
I 503 53080	- Utilities	3,717	3,196	2,988	5,000	3,677	4,196	4,500
I 503 53090	- Freight & Express	0	0	0	0	0	0	0
I 503 53110	- Associations	0	0	0	0	0	0	0
I 503 53122	- Special Projects	0	0	15,405	50,000	59,952	59,952	50,000
I 503 53130	- Postage	0	0	0	0	0	0	0
I 503 53140	- Intergovernmental Contracts	0	0	0	0	0	0	0
I 503 53150	- Training	0	0	0	2,500	0	0	2,500
I 503 53170	- Miscellaneous	615	3,562	960	52,600	97,242	97,242	2,600
I 503 53171	Mowing Contract	0	0	0	0	0	0	7,200
I 503 53172	UpKeep Contract (Work Orders)	0	384	576	600	0	0	600
I 503 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	9,987	13,858	30,842	121,750	175,698	178,475	78,850
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 503 54010	- Buildings & Grounds	65	0	0	700	73	0	700
I 503 54020	- Bridges & Culverts	0	0	540	500	0	0	500
I 503 54050	- Sidewalks, Curbs, Gutters	0	0	992	500	74	150	500
I 503 54060	- Storm Sewers	0	0	0	0	0	0	0
I 503 54070	- Street & Alley Repairs	48,002	21,334	40,700	45,000	47,675	58,626	50,000
I 503 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	48,067	21,334	42,232	46,700	47,822	58,776	51,700
MAINTENANCE - EQUIPMENT								
I 503 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 55020	- Machinery, Tools & Equipment	12,043	6,083	22,674	11,000	15,445	20,145	15,500
I 503 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 55040	- Motor Vehicle	4,869	7,521	4,808	6,500	5,319	5,675	6,500

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 503 55050	- Signals & Markers	0	0	2,324	0	388	388	1,500
I 503 55060	- Sweeper	0	0	0	0	0	0	0
I 503 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	16,912	13,604	29,805	17,500	21,152	26,208	23,500
	SUNDRY CHARGES							
I 503 56040	- Social Security Taxes	4,074	4,020	4,033	4,513	4,877	6,057	4,648
I 503 56050	- TMRS & Pension	6,054	5,311	4,482	6,046	5,477	6,779	6,228
I 503 56070	Audit	588	588	684	700	684	684	700
I 503 56090	- Insurance - Employees	17,135	16,699	13,984	18,168	17,613	22,155	18,168
I 503 56110	- Workers Compensation	7,485	5,137	2,638	8,698	2,256	3,113	8,958
I 503 56120	- Unemployment	-211	180	297	324	288	288	540
I 503 56140	Vacation Leave	88	1,689	340	0	0	0	0
I 503 56150	Sick Leave	0	758	48	0	0	0	0
	Total Sundry Charges	35,214	34,383	26,505	38,449	31,194	39,076	39,242
	CAPITAL OUTLAY							
I 503 57010	- Land Purchased	0	0	0	0	0	0	0
I 503 57020	- Land Improvements	0	0	0	0	0	0	0
I 503 58010	- Buildings	0	0	0	0	0	0	0
I 503 58020	- Bridges & Culverts	0	0	0	0	0	0	0
I 503 58050	- Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
I 503 58060	- Storm Sewers	0	0	0	0	0	0	0
I 503 58080	- Street & Alleys	0	0	0	0	0	0	0
I 503 58150	- Other	0	0	0	0	0	0	0
I 503 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 59020	- Machinery, Tools & Implements	0	4,193	0	0	0	0	0
I 503 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 59040	- Motor Vehicle	0	0	0	12,000	0	0	12,000
I 503 59050	- Other Vehicle	0	0	0	0	0	0	0
I 503 59070	- Signals & Markers	0	0	0	0	0	0	0
I 503 59080	- Communication System	0	0	0	0	0	0	0
I 503 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	4,193	0	12,000	0	0	12,000
	TOTAL STREET DEPARTMENT	182,091	152,237	197,133	314,489	351,166	394,935	285,250

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SANITATION DEPARTMENT								
SALARIES and WAGES								
I 504 51010	- Salary - Supervision - Sanitation	0	0	0	0	0	0	0
I 504 51020	- Salary - Skilled Labor - Sanitation	0	0	0	0	0	0	0
I 504 51030	- Labor Operations - Sanitation	0	0	0	0	0	0	0
I 504 51040	- Salary - Extra Help - Sanitation	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 504 52010	- Office Supplies	0	0	0	0	0	0	0
I 504 52020	- Fuel Supplies	0	0	0	0	0	0	0
I 504 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 504 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 504 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 504 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 504 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 504 53010	- Communication	31	1,343	4,757	3,840	9,269	11,147	10,000
I 504 53030	- Insurance & Bonds	1,331	1,218	1,258	1,500	1,213	1,213	1,500
I 504 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 504 53080	- Utilities	0	0	11	0	-740	-650	0
I 504 53090	- Freight & Express	0	0	0	0	0	0	0
I 504 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
I 504 53110	- Associations	0	0	0	0	0	0	0
I 504 53120	- Permits & Fees	148,278	149,148	150,118	149,184	153,859	192,002	154,000
I 504 53130	- Postage	0	0	0	0	0	0	0
I 504 53150	- Training	-70	0	0	0	0	0	0
I 504 53170	- Miscellaneous	0	0	0	0	0	0	0
I 504 53171	Mowing Contract	5,780	5,880	6,900	6,175	2,070	2,940	6,175
I 504 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	155,350	157,588	163,045	160,699	165,671	206,652	171,675
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 504 54010	- Buildings & Grounds	18	0	0	0	0	0	0
I 504 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	18	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 504 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 504 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 55040	- Motor Vehicle	746	0	0	0	0	0	0
I 504 55050	Signals & Markers	0	0	0	0	0	0	0
I 504 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	746	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 504 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 504 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 504 56070	Audit	0	0	0	0	0	0	0
I 504 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 504 56110	- Workers Compensation	0	0	0	0	0	0	0
I 504 56120	- Unemployment	0	0	0	0	0	0	0
I 504 56140	Vacation Leave	0	0	0	0	0	0	0
I 504 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	0	0	0	0
CAPITAL OUTLAY								
I 504 57010	- Land Purchased	0	0	0	0	0	0	0
I 504 57020	- Land Improvements	0	0	0	0	0	0	0
I 504 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 504 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 504 59050	- Other Vehicles	0	0	0	0	0	0	0
I 504 59080	- Communication System	0	0	0	0	0	0	0
I 504 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL SANITATION DEPARTMENT	156,114	157,588	163,045	160,699	165,671	206,652	171,675

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
FIRE DEPARTMENT								
SALARIES and WAGES								
I 505 51010	- Salary - Supervision	0	0	0	0	0	0	0
I 505 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
I 505 51030	- Labor Operations - Fire	0	0	0	0	0	0	0
I 505 51040	- Salary - Extra Help - Fire	58,267	60,775	24,525	7,200	1,260	3,060	7,200
I 505 51050	- Volunteer Firemen	14,754	15,072	14,843	17,000	20,564	0	21,000
	Total Salaries and Wages	73,021	75,847	39,368	24,200	21,824	3,060	28,200
SUPPLIES								
I 505 52010	- Office Supplies	0	71	0	0	0	0	0
I 505 52020	- Fuel Supplies	5,624	2,251	5,412	5,000	2,570	2,805	5,000
I 505 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 505 52050	- Motor Vehicle Supplies	159	1,131	126	1,000	2,336	2,436	2,500
I 505 52060	- Minor Apparatus & Tools	0	1,740	0	0	0	0	0
I 505 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 505 52110	- Other Supplies	1,412	1,917	957	3,200	2,802	2,900	3,200
	Total Supplies	7,194	7,110	6,495	9,200	7,707	8,141	10,700
CONTRACTUAL								
I 505 53010	- Communication	1,082	3,870	9,771	4,500	5,777	8,498	5,800
I 505 53020	Car Allowance	0	0	0	0	0	0	0
I 505 53030	- Insurance & Bonds	6,958	6,720	8,567	8,600	9,588	9,588	9,600
I 505 53060	- Traveling Expenses	0	1,828	3,122	2,000	1,057	1,057	2,000
I 505 53070	- Publications	0	0	0	0	0	0	0
I 505 53080	- Utilities	473	353	175	350	168	221	350
I 505 53090	- Freight & Express	0	0	0	0	0	0	0
I 505 53110	- Associations	825	1,450	1,375	1,500	1,548	1,548	1,600
I 505 53130	- Postage	0	0	0	0	0	0	0
I 505 53150	- Training	0	790	305	1,200	0	0	1,200
I 505 53170	- Miscellaneous	849	253	169	6,100	240	275	6,100
I 505 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	10,186	15,264	23,483	24,250	18,378	21,187	26,650
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 505 54010	- Buildings & Grounds	0	340	5,006	4,000	3,163	3,163	4,000
I 505 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	340	5,006	4,000	3,163	3,163	4,000
MAINTENANCE - EQUIPMENT								
I 505 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 55020	- Machinery, Tools & Equipment	162	2,102	735	1,000	2,530	2,643	2,000
I 505 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 505 55040	- Motor Vehicle	6,430	7,423	4,287	10,000	13,221	21,758	13,000
I 505 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	6,592	9,525	5,022	11,000	15,752	24,401	15,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 505 56010	- Contributions & Gratuities	180	180	180	200	180	225	225
I 505 56040	- Social Security Taxes	4,426	4,511	1,715	0	0	0	0
I 505 56050	- TMRS & Pension	8,513	12,269	12,084	13,000	11,264	17,148	13,000
I 505 56070	Auditing	588	588	684	700	684	684	700
I 505 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 505 56110	- Workers Compensation	220	158	20	0	0	0	0
I 505 56120	- Unemployment	573	194	6	0	0	0	0
I 505 56140	Vacation Leave	0	0	0	0	0	0	0
I 505 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	14,500	17,901	14,690	13,900	12,128	18,057	13,925
CAPITAL OUTLAY								
I 505 57010	- Land Purchased	0	0	0	0	0	0	0
I 505 57020	- Land Improvements	0	0	0	0	0	0	0
I 505 58010	- Buildings	0	0	0	0	0	0	0
I 505 58150	- Other	0	0	0	0	0	0	0
I 505 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 505 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 505 59040	- Motor Vehicle	0	0	0	13,000	0	0	13,000
I 505 59050	- Other Vehicles	0	0	0	0	0	0	0
I 505 59060	- Fire Hose	0	0	0	0	0	0	0
I 505 59080	- Communication System	0	0	0	0	0	0	0
I 505 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	13,000	0	0	13,000
	TOTAL FIRE DEPARTMENT	111,492	125,985	94,063	99,550	78,952	78,009	111,475

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
POLICE DEPARTMENT								
SALARIES and WAGES								
I 506 51010	- Salary - Supervision - Police	62,488	66,700	108,180	58,300	62,538	77,787	60,060
I 506 51020	- Salary - Skilled Labor - Police	23,523	27,415	30,110	30,825	33,128	41,247	31,758
I 506 51030	- Labor Operations - Police	255,442	279,688	278,820	300,665	313,238	388,254	358,272
I 506 51040	- Salary - Extra Help	3,380	3,533	3,726	4,091	4,247	5,248	4,212
I 506 51060	- Salary - Code Enforcement	0	0	0	25,000	0	0	10,000
	Total Salaries and Wages	344,833	377,336	420,836	418,881	413,151	512,536	464,302
SUPPLIES								
I 506 52010	- Office Supplies	2,414	2,796	3,336	3,500	2,117	2,525	3,500
I 506 52020	- Fuel Supplies	11,344	9,375	8,866	11,000	9,173	11,763	11,000
I 506 52040	- Wearing Apparel	932	421	1,036	2,000	78	78	2,500
I 506 52050	- Motor Vehicle Supplies	2,397	1,893	69	0	8	8	2,000
I 506 52060	- Minor Apparatus & Tools	1,995	1,936	2,287	3,000	2,211	2,691	2,800
I 506 52070	- Laundry & Cleaning	0	700	0	0	6	6	0
I 506 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 506 52090	- Mechanical	0	0	0	0	0	0	0
I 506 52110	- Other Supplies	0	0	328	0	85	0	100
	Total Supplies	19,082	17,121	15,923	19,500	13,679	17,071	21,900
CONTRACTUAL								
I 506 53010	- Communication	6,908	6,899	9,738	12,000	28,885	31,831	14,000
I 506 53030	- Insurance & Bonds	5,130	5,333	5,488	5,500	6,406	6,406	6,500
I 506 53050	- Court Costs (Attorney)	0	0	0	0	0	0	0
I 506 53060	- Traveling Expenses	1,339	2,398	200	1,500	1,153	1,368	1,500
I 506 53070	- Publications	282	0	448	500	0	0	500
I 506 53080	- Utilities	6,664	5,033	4,666	6,000	4,366	5,746	5,000
I 506 53090	- Freight & Express	0	0	0	0	0	0	0
I 506 53110	- Associations	0	0	0	0	105	105	200
I 506 53130	- Postage	0	0	0	0	49	49	55
I 506 53140	- Intergovernmental Contracts	2,468	5,436	1,610	10,000	1,251	1,251	10,000
I 506 53150	- Training	60	0	258	2,000	461	791	2,000
I 506 53160	Promotions & Advertising	0	0	0	0	0	0	0
I 506 53170	- Miscellaneous	771	184	2,719	2,000	1,389	1,793	1,600
I 506 53171	Mowing Contract	1,170	1,170	1,300	1,225	1,480	1,810	1,500
I 506 53180	- Equipment Rental	2,489	3,173	2,688	3,000	2,687	3,239	3,000
	Total Contractual	27,281	29,627	29,115	43,725	48,232	54,390	45,855
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 506 54010	- Buildings & Grounds	2,204	806	600	14,000	8,951	9,101	11,000
I 506 54015	Building Security	0	0	56	700	0	0	700
I 506 54140	- Other	0	0	0	700	0	0	700
	Total Maintenance - Building Structures, Etc.	2,204	806	656	15,400	8,951	9,101	12,400
MAINTENANCE - EQUIPMENT								
I 506 55010	- Furniture & Fixtures	0	203	0	0	0	0	0
I 506 55020	- Machinery, Tools & Equipment	1,274	728	380	1,800	0	0	1,800
I 506 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 55040	- Motor Vehicle	5,282	7,539	7,041	6,000	16,203	16,203	10,000

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 506 55050	- Signals & Markers	0	0	0	0	0	0	0
I 506 55070	- Miscellaneous	2,232	1,418	2,489	2,500	421	421	2,500
	Total Maintenance - Equipment	8,788	9,887	9,911	10,300	16,625	16,624	14,300
	SUNDRY CHARGES							
I 506 56040	- Social Security Taxes	26,744	28,905	32,180	30,133	31,115	38,517	34,753
I 506 56050	- TMRS & Pension	39,361	37,718	33,796	39,955	35,332	43,645	46,133
I 506 56070	Audit	588	588	684	700	684	684	700
I 506 56090	- Insurance - Employees	62,642	67,171	69,790	72,672	61,370	78,655	81,756
I 506 56110	- Workers Compensation	17,773	13,448	7,050	21,158	7,027	9,556	24,602
I 506 56120	- Unemployment	1,215	226	1,439	1,370	1,379	1,379	2,548
I 506 56140	Vacation Leave	0	0	0	0	0	0	0
I 506 56150	Sick Leave	0	504	1,566	0	0	0	0
	Total Sundry Charges	148,323	148,560	146,504	165,988	136,907	172,436	190,492
	CAPITAL OUTLAY							
I 506 57010	- Land Purchased	0	0	0	0	0	0	0
I 506 57020	- Land Improvements	0	0	0	0	0	0	0
I 506 58320	Police Department Assest Forfeiture	0	0	0	0	0	0	0
I 506 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 506 59020	- Machinery, Tools & Implements	13,982	0	0	0	0	0	0
I 506 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 59040	- Motor Vehicles	30,684	0	0	33,000	34,703	34,703	0
I 506 59050	- Other Vehicles	0	0	0	0	0	0	0
I 506 59055	Body Camera - New Line	0	3,010	0	0	0	0	2,500
I 506 59056	Bullett Proof Vest	0	4,064	0	0	0	0	2,000
I 506 59070	- Signals & Markers	0	0	0	0	0	0	0
I 506 59080	- Communication System	6,268	6,569	6,500	6,900	12,720	12,720	7,500
I 506 59090	- Books	0	0	0	0	0	0	0
I 506 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	50,934	13,643	6,500	39,900	47,423	47,423	12,000
	TOTAL POLICE DEPARTMENT	601,444	596,979	629,446	713,694	684,966	829,581	761,249

**PROJECTED BUDGET WORKSHEET
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(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CORPORATION COURT								
SALARIES and WAGES								
I 507 51010	- Salary - Supervision - Court	13,796	14,749	16,500	22,030	17,926	22,319	20,552
I 507 51020	- Salary - Skilled Labor - Court	25,176	14,401	0	0	0	0	0
I 507 51030	- Labor Operations - Court	0	0	0	0	0	0	0
I 507 51040	- Salary - Extra Help - Court	0	0	0	0	0	0	0
	Total Salaries and Wages	38,971	29,149	16,500	22,030	17,926	22,319	20,552
SUPPLIES								
I 507 52010	- Office Supplies	300	68	1,000	1,000	87	126	800
I 507 52110	- Other Supplies	1,048	1,051	972	1,000	0	0	1,000
	Total Supplies	1,348	1,119	1,972	2,000	87	126	1,800
CONTRACTUAL								
I 507 53030	- Insurance & Bonds	876	819	530	600	536	536	600
I 507 53050	- Court Costs (Attorney)	31,163	39,561	16,151	35,000	13,339	15,156	30,000
I 507 53060	- Traveling Expenses	324	0	0	1,000	0	0	1,000
I 507 53070	- Publications	36	26	0	75	0	0	75
I 507 53080	- Utilities	0	0	0	0	0	0	0
I 507 53090	- Freight & Express	0	0	0	0	0	0	0
I 507 53110	- Associations	0	0	0	75	0	0	75
I 507 53130	- Postage	0	0	0	0	0	0	0
I 507 53150	- Training	400	0	0	500	100	100	500
I 507 53170	- Miscellaneous	490	0	250	500	0	0	500
	Total Contractual	33,288	40,406	16,931	37,750	13,976	15,792	32,750
MAINTENANCE - EQUIPMENT								
I 507 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
507 56040	- Social Security Taxes	3,022	2,230	1,262	1,685	1,372	1,708	1,572
507 56050	- TMRS & Pension	2,903	1,571	0	0	0	0	0
I 507 56070	Audit	588	588	684	700	684	684	700
I 507 56090	- Insurance - Employees	7,597	4,193	0	0	0	0	0
I 507 56110	- Workers Compensation	150	78	23	88	94	101	82
I 507 56120	- Unemployment	275	49	131	162	145	146	270
I 507 56140	Vacation Leave	0	0	0	0	0	0	0
I 507 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	14,535	8,709	2,100	2,635	2,294	2,639	2,624
CAPITAL OUTLAY								
I 507 57010	- Land Purchased	0	0	0	0	0	0	0
I 507 57020	- Land Improvements	0	0	0	0	0	0	0
I 507 58010	- Buildings	0	0	0	0	0	0	0
I 507 58150	- Other	0	0	0	0	0	0	0
I 507 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 507 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59050	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59080	- Communication System	0	0	0	0	0	0	0
I 507 59090	- Books	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 507 59100 - Miscellaneous		0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL CORPORATION COURT	88,142	79,383	37,502	64,415	34,283	40,877	57,726

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MUNICIPAL BUILDING DEPARTMENT								
SALARIES and WAGES								
I 508 51010	- Salary - Supervision - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51020	- Salary - Skilled Labor - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51030	- Labor Operations - Mun. Building	0	0	0	0	0	0	0
I 508 51040	- Salary - Extra Help - Municipal Bldg.	1,392	1,326	885	3,900	2,980	3,715	3,900
	Total Salaries and Wages	1,392	1,326	885	3,900	2,980	3,715	3,900
SUPPLIES								
I 508 52010	- Office Supplies	0	0	0	0	0	0	0
I 508 52020	- Fuel	0	0	0	0	0	0	0
I 508 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 508 52110	- Other Supplies	1,630	1,471	798	1,800	1,419	1,842	1,800
	Total Supplies	1,630	1,471	798	1,800	1,419	1,842	1,800
CONTRACTUAL								
I 508 53010	- Communication	0	0	0	0	0	0	0
I 508 53030	- Insurance & Bonds	159	164	151	180	148	148	160
I 508 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 508 53070	- Publications	0	0	0	0	0	0	0
I 508 53080	- Utilities	0	0	0	0	0	0	0
I 508 53090	- Freight & Express	0	0	0	0	0	0	0
I 508 53150	- Training	200	0	0	0	0	0	0
I 508 53170	- Miscellaneous	312	623	515	1,200	548	681	800
I 508 53171	Mowing Contract	1,710	1,710	1,900	1,796	1,710	2,090	1,800
I 508 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	2,382	2,497	2,566	3,176	2,406	2,919	2,760
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 508 54010	- Buildings & Grounds	5,056	2,859	7,878	10,000	4,658	5,500	10,000
	Total Maintenance - Building Structures, Etc.	5,056	2,859	7,878	10,000	4,658	5,500	10,000
MAINTENANCE - EQUIPMENT								
I 508 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 508 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 508 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 508 56040	- Social Security Taxes	69	101	68	0	0	0	0
I 508 56050	- TMRS & Pension	0	62	0	0	0	0	0
I 508 56070	Audit	588	588	684	700	684	684	700
I 508 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 508 56110	- Workers Compensation	122	140	73	0	0	0	0
I 508 56120	- Unemployment	5	15	2	0	0	0	0
I 508 56140	Vacation Leave	0	0	0	0	0	0	0
I 508 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	784	907	826	700	684	684	700
CAPITAL OUTLAY								
I 508 57010	- Land Purchased	0	0	0	0	0	0	0
I 508 57020	- Land Improvements	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 508 58010	- Buildings	0	0	0	0	0	0	0
I 508 58150	- Other	0	0	0	0	0	0	0
I 508 59010	- Furniture & Fixtures	210	0	0	0	0	0	0
I 508 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 508 59080	- Communication System	0	0	0	0	0	0	0
I 508 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	210	0	0	0	0	0	0
	Total Municipal Building Department	11,453	9,059	12,953	19,576	12,147	14,660	19,160

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
LIBRARY DEPARTMENT								
SALARIES and WAGES								
I 509 51010	- Salary - Supervision - Library	33,167	34,442	34,954	27,487	35,352	47,352	37,628
I 509 51020	- Salary - Skilled Labor - Library	20,285	22,638	21,317	26,097	16,010	18,935	25,631
I 509 51030	- Labor Operations - Library	83	0	0	0	0	0	0
I 509 51040	- Salary - Extra Help - Library	32,177	29,927	21,602	54,332	31,112	36,754	57,126
	Total Salaries and Wages	85,712	87,008	77,872	107,916	82,473	103,041	120,385
SUPPLIES								
I 509 52010	- Office Supplies	275	1,070	406	1,000	691	806	1,000
I 509 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 509 52110	- Other Supplies	2,200	889	1,458	800	503	503	800
	Total Supplies	2,475	1,959	1,864	1,800	1,194	1,309	1,800
CONTRACTUAL								
I 509 53010	- Communication	4,315	5,210	5,569	5,500	3,950	5,183	5,500
I 509 53030	- Insurance & Bonds	1,292	1,284	1,311	1,525	1,321	1,321	1,525
I 509 53060	- Traveling Expenses	766	832	0	1,300	440	440	1,000
I 509 53070	Publications	0	0	0	0	0	0	0
I 509 53080	- Utilities	5,360	4,939	4,180	5,500	4,112	5,304	5,500
I 509 53090	- Freight & Express	0	0	0	0	0	0	0
I 509 53110	- Associations	297	296	301	350	148	148	350
I 509 53121	Lease - Books, Etc.	0	0	0	0	0	0	0
I 509 53130	Postage	69	0	0	0	0	0	0
I 509 53150	- Training	0	0	0	0	0	0	0
I 509 53160	- Promotions & Advertising	288	428	96	100	0	0	100
I 509 53170	- Miscellaneous	200	200	0	400	104	104	400
I 509 53171	Mowing Contract	1,530	1,530	1,700	1,600	1,450	1,780	1,600
I 509 53180	- Equipment Rental	1,624	1,296	1,908	2,100	2,127	2,833	2,100
I 509 53181	Office Rental Space	0	0	100	1,200	1,200	1,500	1,200
I 509 53190	- Building Lease	0	0	0	0	0	0	0
I 509 53210	- Lease - Books, Etc.	2,014	3,398	3,367	3,000	3,326	4,841	3,000
	Total Contractual	17,755	19,414	18,532	22,575	18,178	23,453	22,275
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 509 54010	- Buildings & Grounds	3,514	2,049	2,919	4,000	2,562	3,448	3,600
	Total Maintenance - Building Structures, Etc.	3,514	2,049	2,919	4,000	2,562	3,448	3,600
MAINTENANCE - EQUIPMENT								
I 509 55010	- Furniture & Fixtures	895	0	0	0	308	308	400
I 509 55020	- Computers	914	1,667	1,463	1,700	1,558	1,728	1,700
I 509 55040	- Motor Vehicle	0	0	0	0	0	0	0
I 509 55070	- Miscellaneous	0	0	0	0	0	0	0
I 509 55090	Computer	0	0	775	300	745	745	800
	Total Maintenance - Equipment	1,809	1,667	2,238	2,000	2,611	2,781	2,900
SUNDRY CHARGES								
I 509 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 509 56040	- Social Security Taxes	6,621	6,656	5,957	8,057	6,401	7,746	8,912
I 509 56050	- TMRS & Pension	6,267	5,769	4,788	5,492	4,684	5,692	6,484
I 509 56070	Audit	588	588	684	700	684	684	700

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 509 56090	- Insurance - Employees	14,972	16,270	14,940	18,168	12,641	14,155	18,168
I 509 56110	- Workers Compensation	419	271	132	495	425	457	546
I 509 56120	- Unemployment	1,227	228	460	810	621	627	1,350
I 509 56140	Vacation Leave	0	0	0	0	0	0	0
I 509 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	30,093	29,783	26,960	33,722	25,456	29,361	36,160
CAPITAL OUTLAY								
I 509 57010	- Land Purchased	0	0	0	0	0	0	0
I 509 57020	- Land Improvements	0	0	0	0	0	0	0
I 509 58010	- Buildings	0	0	0	0	0	0	0
I 509 58350	Library Memorial Account	0	0	0	0	0	0	0
I 509 58360	Library Special Account	0	0	0	0	0	0	0
I 509 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 509 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 509 59050	- Other Vehicles	0	0	0	0	0	0	0
I 509 59080	- Communication System	0	0	0	0	0	0	0
I 509 59090	- Books	4,796	5,022	2,746	3,000	3,573	4,175	4,200
I 509 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	4,796	5,022	2,746	3,000	3,573	4,175	4,200
	TOTAL LIBRARY DEPARTMENT	146,153	146,901	133,131	175,012	136,048	167,567	191,319

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (SR. CITIZEN CENTER)								
SALARIES and WAGES								
I 510 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 510 51040	- Salary - Extra Help - Multi-Purpose Complex	329	259	243	900	0	0	900
	Total Salaries and Wages	329	259	243	900	0	0	900
SUPPLIES								
I 510 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 510 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 510 52110	- Other Supplies	58	17	0	500	15	15	100
	Total Supplies	58	17	0	500	15	15	100
CONTRACTUAL								
I 510 53010	- Communication	828	0	0	950	394	394	500
I 510 53030	- Insurance & Bonds	81	74	80	90	87	87	100
I 510 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 510 53080	- Utilities	1,492	1,617	1,257	2,000	1,613	1,978	2,000
I 510 53090	- Freight & Express	0	0	0	0	0	0	0
I 510 53150	- Training	0	0	0	0	0	0	0
I 510 53170	- Miscellaneous	0	0	0	425	0	0	425
I 510 53171	Mowing Contract	1,530	1,530	1,700	1,607	1,370	1,700	1,700
	Total Contractual	3,931	3,221	3,037	5,072	3,463	4,159	4,725
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 510 54010	- Buildings & Grounds	1,162	14,052	780	5,000	1,158	1,358	5,000
	Total Maintenance -Building Structures, Etc	1,162	14,052	780	5,000	1,158	1,358	5,000
MAINTENANCE - EQUIPMENT								
I 510 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 510 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 510 56040	- Social Security Taxes	4	20	13	0	0	0	0
I 510 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 510 56070	Audit	588	588	684	0	0	0	700
I 510 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 510 56100	- Miscellaneous	0	0	0	0	0	0	0
I 510 56110	- Workers Compensation	0	0	0	0	0	0	0
I 510 56120	- Unemployment	0	0	0	0	0	0	0
I 510 56140	Vacation Leave	0	0	0	0	0	0	0
I 510 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	592	608	697	0	0	0	700
CAPITAL OUTLAY								
I 510 57010	- Land Purchased	0	0	0	0	0	0	0
I 510 57020	- Land Improvements	0	0	0	0	0	0	0
I 510 58010	- Buildings	0	0	0	0	0	0	0
I 510 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 510 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 510 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 510 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 510 59050	- Other Vehicles	0	0	0	0	0	0	0
I 510 59070	- Signals & Markers	0	0	0	0	0	0	0
I 510 59080	- Communication System	0	0	0	0	0	0	0
I 510 59090	- Books	0	0	0	0	0	0	0
I 510 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX	6,070	18,157	4,756	11,472	4,636	5,532	11,425

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MISSION DELORES								
SALARIES and WAGES								
I 511 51010	- Salary - Supervision - M.D. & R.V. Park	0	0	0	0	0	0	0
I 511 51020	- Salary - Skilled Labor - M.D & RV Park	0	0	0	0	0	0	0
I 511 51030	- Labor Operations - M.D. & RV Park	0	0	0	0	0	0	0
I 511 51040	- Salary - Extra Help - Mission Delores & RV Park	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 511 52010	- Office Supplies	0	0	0	0	0	0	0
I 511 52020	- Fuel	0	0	0	0	0	0	0
I 511 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 511 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 511 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 511 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 511 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 511 53010	- Communication	0	68	0	0	0	0	0
I 511 53030	- Insurance & Bonds	319	137	0	0	0	0	0
I 511 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 511 53070	- Publications	0	0	0	0	0	0	0
I 511 53080	- Utilities	0	0	0	0	0	0	0
I 511 53090	- Freight & Express	0	0	0	0	0	0	0
I 511 53110	- Associations	0	0	0	0	0	0	0
I 511 53130	- Postage	0	0	0	0	0	0	0
I 511 53150	- Training	0	0	0	0	0	0	0
I 511 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 511 53170	- Miscellaneous	35,554	17,004	0	0	0	0	0
I 511 53171	Mowing Contract	0	0	0	0	0	0	0
	Total Contractual	35,873	17,209	0	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 511 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 511 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 511 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 511 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 511 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 511 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 511 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 511 56070	Audit	588	0	0	0	0	0	0
I 511 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 511 56110	- Workers Compensation	0	0	0	0	0	0	0
I 511 56120	- Unemployment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 511 56140	Vacation Leave	0	0	0	0	0	0	0
I 511 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	588	0	0	0	0	0	0
	CAPITAL OUTLAY							
I 511 57010	- Land Purchased	0	0	0	0	0	0	0
I 511 57020	- Land Improvements	0	0	0	0	0	0	0
I 511 58010	- Buildings	0	0	0	0	0	0	0
I 511 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 511 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 511 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MISSION DELORES and R.V. PARK	36,461	17,209	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAIN STREET PROJECT DEPARTMENT								
SALARIES and WAGES								
I 514 51010	Salary - Supervision	0	0	0	0	0	0	0
I 514 51020	Salary - Skilled Labor	0	0	0	0	0	0	0
I 514 51030	Labor Operations	32741	33672	34616	35362	35356	47746	36782
I 514 51040	Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	32741	33672	34616	35362	35356	47746	36782
SUPPLIES								
I 514 52010	Office Supplies	620	434	760	600	318	325	600
I 514 52020	Fuel	0	0	0	0	0	0	0
I 514 52040	Wearing Apparel	0	0	0	0	0	0	0
I 514 52070	Laundry & Cleaning	0	0	0	0	0	0	0
I 514 52110	Other Supplies	0	0	0	0	0	0	0
	Total Supplies	620	434	760	600	318	325	600
CONTRACTUAL								
I 514 53010	Communication	596	834	480	680	2663	2900	2900
I 514 53030	Insurance & Bonds	467	825	856	900	834	834	900
I 514 53060	Traveling Expenses	234	262	179	500	0	0	500
I 514 53070	Publications	0	0	0	0	0	0	0
I 514 53080	Utilities	0	0	0	0	0	0	0
I 514 53110	Associations	988	1804	1322	1200	955	1205	1200
I 514 53130	Postage	0	0	0	0	0	0	0
I 514 53150	Training	115	100	172	300	139	159	300
I 514 53151	Allowance Car / Phone	0	0	0	0	0	0	3000
I 514 53170	Miscellaneous	775	1020	3308	3300	-2295	0	3300
I 514 53180	Equipment Rental	0	0	0	0	0	0	0
I 514 53181	Office Space Rental	0	0	0	1200	0	0	1200
	Total Contractual	3175	4845	6316	8080	2296	5098	13300
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 514 54010	Buildings & Grounds	0	0	0	0	0	0	0
I 514 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 514 55010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 514 55070	Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 514 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 514 56020	Refunds	0	0	0	0	0	0	0
I 514 56040	Social Security Taxes	2539	2576	2648	2705	2934	3654	2814
I 514 56050	TMRS & Pension	3774	3403	2944	3625	3369	4163	3870
I 514 56070	Audit	588	588	684	700	684	684	700
I 514 56090	Insurance - Employees	7597	9635	7000	9084	9200	11171	9084
I 514 56110	Workers Compensation	126	90	48	141	200	215	315
I 514 56120	Unemployment	138	9	144	162	144	144	270

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 514 56140	Vacation Leave	0	0	0	0	0	0	0
I 514 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	14761	16301	13469	16417	16531	20031	17053
	CAPITAL OUTLAY							
I 514 58010	Buildings	0	0	0	0	0	0	0
I 514 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 59100	Miscellaneous	0	0	29900	50000	24220	24220	0
	Total Capital Outlay	0	0	29900	50000	24220	24220	0
	TOTAL MAIN STREET PROJECT DEPARTMENT	51297	55252	85061	110459	78721	97420	67735

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (TOURISM CENTER)								
SALARIES and WAGES								
I 515 50012	Note Principal -- Log Cabin	0	0	0	0	0	0	0
I 515 50013	Note Interest -- Log Cabin	0	0	0	0	0	0	0
I 515 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 515 51040	- Salary - Extra Help - Multi-Purpose Complex	1,320	622	327	1,800	350	350	1,800
	Total Salaries and Wages	1,320	622	327	1,800	350	350	1,800
SUPPLIES								
I 515 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 515 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 515 52110	- Other Supplies	281	14	0	500	0	0	500
	Total Supplies	281	14	0	500	0	0	500
CONTRACTUAL								
I 515 53010	- Communication	0	0	0	0	0	0	0
I 515 53030	- Insurance & Bonds	104	103	106	111	134	134	165
I 515 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 515 53080	- Utilities	2,170	1,318	1,360	2,000	1,478	1,816	2,000
I 515 53090	- Freight & Express	0	0	0	0	0	0	0
I 515 53150	- Training	0	0	0	0	0	0	0
I 515 53170	- Miscellaneous	0	1,905	953	500	0	0	500
I 515 53171	-Mowing Contract	5,310	5,310	5,900	5,600	5,390	6,580	6,000
	Total Contractual	7,584	8,636	8,318	8,211	7,002	8,530	8,665
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 515 54010	- Buildings & Grounds	2,787	4,223	3,485	6,500	2,554	2,824	6,500
	Total Maintenance -Building Structures, Etc	2,787	4,223	3,485	6,500	2,554	2,824	6,500
MAINTENANCE - EQUIPMENT								
I 515 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 515 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 515 56040	- Social Security Taxes	5	51	25	0	0	0	0
I 515 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 515 56070	Audit	0	588	684	700	684	684	700
I 515 56090	- Insurance - Employees	0	0	0	0	8	0	0
I 515 56100	- Miscellaneous	0	0	0	0	0	0	0
I 515 56110	- Workers Compensation	0	0	0	0	0	0	0
I 515 56120	- Unemployment	1	5	0	0	0	0	0
I 515 56140	Vacation Leave	0	0	0	0	0	0	0
I 515 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	6	644	709	700	692	684	700
CAPITAL OUTLAY								
I 515 57010	- Land Purchased	0	0	0	0	0	0	0
I 515 57020	- Land Improvements	0	0	0	0	0	0	0
I 515 58010	- Buildings	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 515 59010	Furniture & Fixtures	600	0	0	0	0	0	0
I 515 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 515 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 515 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 515 59050	- Other Vehicles	0	0	0	0	0	0	0
I 515 59070	- Signals & Markers	0	0	0	0	0	0	0
I 515 59080	- Communication System	0	0	0	0	0	0	0
I 515 59090	- Books	0	0	0	0	0	0	0
I 515 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	600	0	0	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX - Tourism	12,578	14,140	12,839	17,711	10,599	12,388	18,165
	TOTAL R.V. PARK	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PARK MAINTENANCE								
SALARIES and WAGES								
I 517 51010	- Salary - Supervision - Park Maintenance	0	0	0	0	0	0	0
I 517 51020	- Salary - Skilled Labor - Park Maintenance	0	0	0	0	0	0	0
I 517 51030	- Labor Operations - Park Maintenance	0	0	0	0	0	0	0
I 517 51040	- Salary - Extra Help - Park Maintenance	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 517 52010	- Office Supplies	0	0	0	0	0	0	0
I 517 52020	- Fuel	0	0	0	0	0	0	0
I 517 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 517 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 517 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 517 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 517 52110	- Other Supplies	0	0	0	0	0	0	0
	Total Supplies	0	0	0	0	0	0	0
CONTRACTUAL								
I 517 53010	- Communication	0	0	0	0	0	0	0
I 517 53030	- Insurance & Bonds	0	0	0	0	0	0	0
I 517 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 517 53070	- Publications	0	0	0	0	0	0	0
I 517 53080	- Utilities	0	0	0	0	0	0	0
I 517 53090	- Freight & Express	0	0	0	0	0	0	0
I 517 53110	- Associations	0	0	0	0	0	0	0
I 517 53130	- Postage	0	0	0	0	0	0	0
I 517 53150	- Training	0	0	0	0	0	0	0
I 517 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 517 53170	- Miscellaneous	0	0	0	0	0	0	0
I 517 53171	Mowing Contract	0	0	0	0	0	0	0
	Total Contractual	0	0	0	0	0	0	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 517 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 517 54140	- Other	0	3,453	9,360	30,000	8,347	8,525	30,000
	Total Maintenance - Building Structures, Etc.	0	3,453	9,360	30,000	8,347	8,525	30,000
MAINTENANCE - EQUIPMENT								
I 517 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 517 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 517 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 517 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 517 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 517 56070	Audit	0	0	684	700	684	684	700
I 517 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 517 56110	- Workers Compensation	0	0	0	0	0	0	0
I 517 56120	- Unemployment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
GENERAL FUND (01)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 517 56140	Vacation Leave	0	0	0	0	0	0	0
I 517 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	684	700	684	684	700
	CAPITAL OUTLAY							
I 517 57010	- Land Purchased	0	0	0	0	0	0	0
I 517 57020	- Land Improvements	0	0	0	0	0	0	0
I 517 58010	- Buildings	0	0	0	0	0	0	0
I 517 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 517 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 517 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL PARK MAINTENANCE	0	3,453	10,044	30,700	9,031	9,209	30,700
	TOTALS OF ALL DEPARTMENTS (01)	1665158	1707320	1682437	2063122	1892949	2253389	2086863

SYSTEM FUND

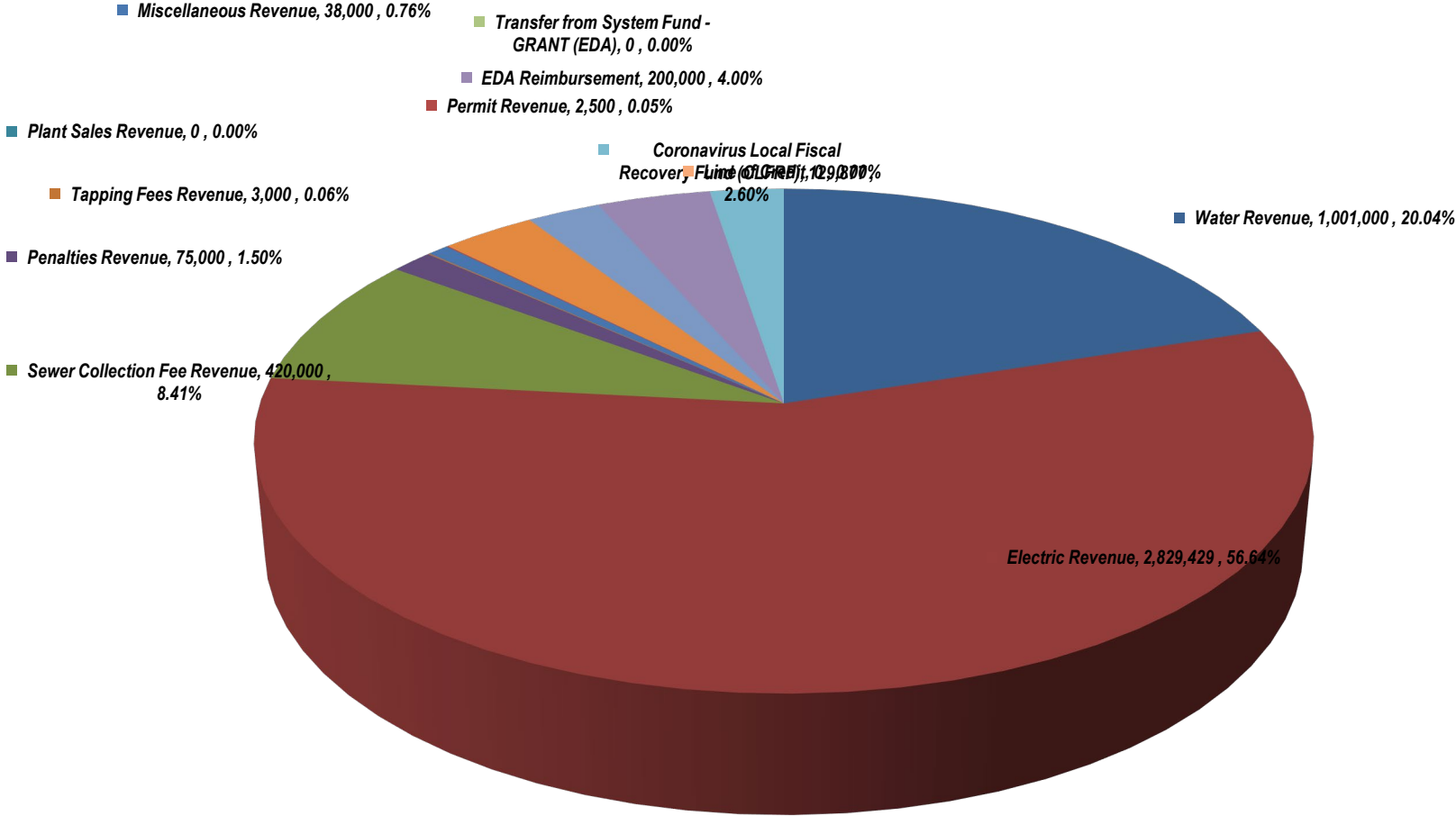
PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY

FUND	ACCOUNT NAME	(----- 2020 - 2021 -----)					2021 - 2022	
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
SYSTEM (02)	Water Revenue	1,060,613	966,965	1,012,056	958,000	1,143,605	1,413,143	1,001,000
SYSTEM (02)	Electric Revenue	2,668,370	2,866,324	2,589,554	2,829,429	2,621,010	3,420,288	2,829,429
SYSTEM (02)	Sewer Collection Fee Revenue	421,447	427,142	419,019	420,000	409,115	476,975	420,000
SYSTEM (02)	Penalties Revenue	63,720	76,691	97,199	68,000	75,832	88,886	75,000
SYSTEM (02)	Plant Sales Revenue	275	0	0	0	0	0	0
SYSTEM (02)	Tapping Fees Revenue	3,325	2,638	1,490	3,000	4,350	4,350	3,000
SYSTEM (02)	Miscellaneous Revenue	46,367	116,146	21,153	38,000	33,776	38,421	38,000
SYSTEM (02)	Permit Revenue	292	655	0	400	2,856	2,856	2,500
SYSTEM (02)	Interest Income	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Bond / Savings		0	0	0	0	0	0
SYSTEM (02)	Miscellaneous - Not Billed Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Other Funds	0	0	0	37,070	152,277	152,277	167,070
SYSTEM (02)	Transfer From Debt Services		0	0	79,289	0	0	130,000
SYSTEM (02)	Transfer From General Fund - Grant Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Transfer from System Fund - GRANT (EDA)	0	0	0	0	0	0	0
SYSTEM (02)	EDA Reimbursement	0	106,620	0	200,000	0	0	200,000
SYSTEM (02)	Coronavirus Local Fiscal Recovery Fund (CLFRF)	0	0	0	0	0	0	129,877
SYSTEM (02)	Line of Credit	0	0	0	0	0	0	0
GRAND TOTALS - ALL SYSTEM FUND REVENUES		4,264,408	4,563,181	4,140,470	4,633,188	4,442,820	5,597,196	4,995,876

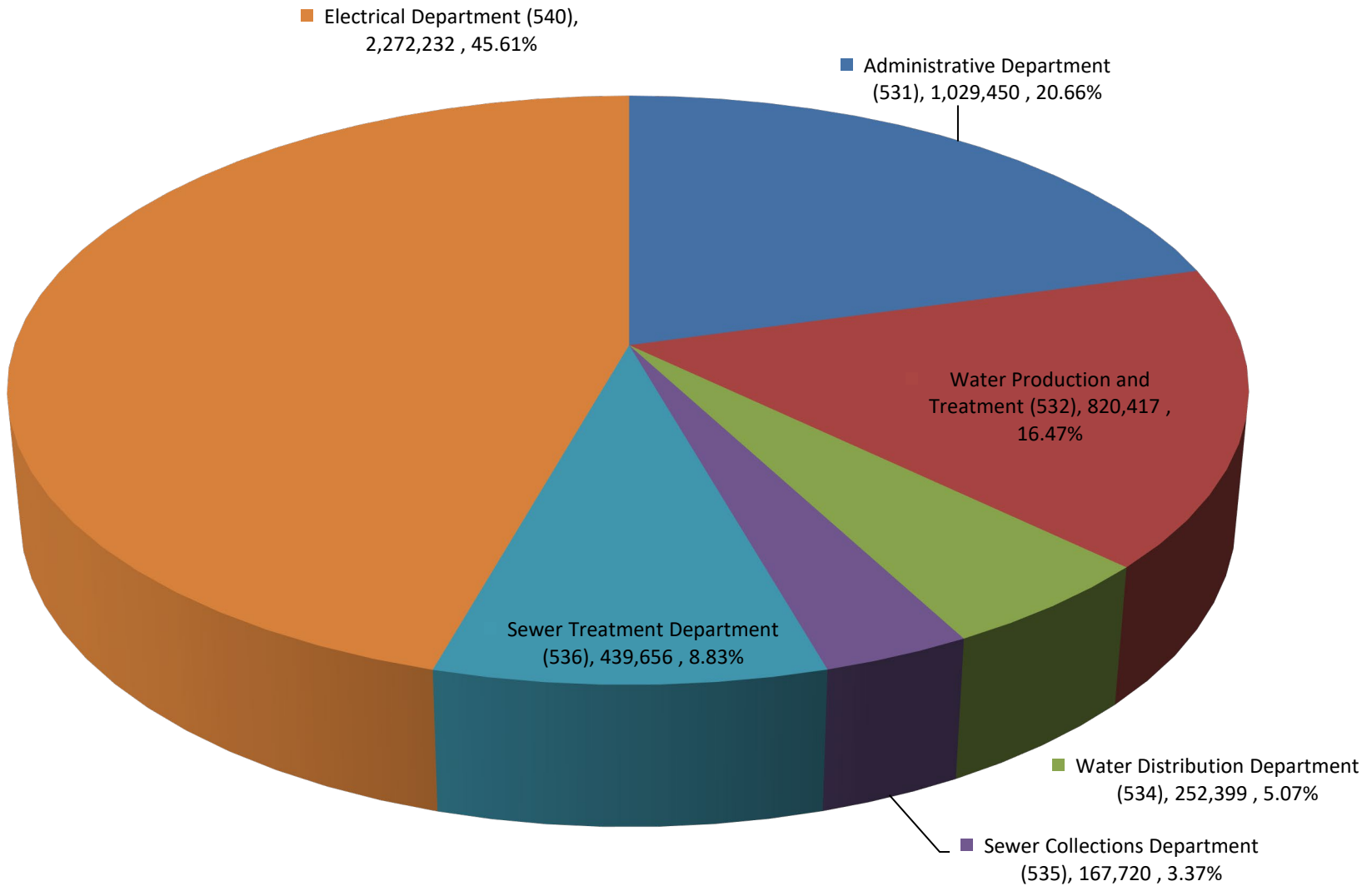
EXPENDITURE SUMMARY

SYSTEM (02)	Miscellaneous Other Expenses	0	0	0				
SYSTEM(02)	Transfer to I & S Fund for Debt Service	138,000	138,000	138,000	138,000	138,000	172,500	138,000
SYSTEM (02)	Repayment of Line of Credit	150000	0	0	0	-	-	-
SYSTEM (02)	Payment In Lieu of Taxes to General Fund (530)	-	-	-	-	-	-	-
SYSTEM (02)	Administrative Department (531)	795,148	585,399	741,503	1,019,907	766,292	1,039,506	1,029,450
SYSTEM (02)	Water Production and Treatment (532)	573,956	643,219	697,948	701,868	879,962	1,100,695	820,417
SYSTEM (02)	Water Distribution Department (534)	218,395	216,452	185,752	250,077	253,098	309,832	252,399
SYSTEM (02)	Sewer Collections Department (535)	138,066	121,972	95,848	185,298	125,355	160,994	167,720
SYSTEM (02)	Sewer Treatment Department (536)	196,092	247,594	223,063	351,344	247,895	293,276	439,656
SYSTEM (02)	Electrical Department (540)	2,094,967	2,741,658	1,847,824	2,286,694	2,167,035	2,753,926	2,272,232
GRAND TOTALS - ALL SYSTEM FUND DEPARTMENTS		4,304,624	4,694,295	3,929,939	4,933,187	4,577,637	5,830,729	5,119,876

FY 2022 System Fund Revenue Summary - Proposed Budget



FY 2022 System Fund Expenditure Summary -- Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
SYSTEM FUND (02)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
2 531 51010	- Salary - Supervision	33,961	38,714	39,680	39,590	42,073	52,343	42,400
2 531 51020	- Salary - Skilled Labor	44,522	48,544	51,140	60,438	63,376	78,661	63,600
2 531 51030	- Labor Operations	25,678	28,483	29,594	31,732	34,955	43,290	34,521
2 531 51040	- Salary - Extra Help	9	0	0	0	0	0	0
2 531 51050	- Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	104,170	115,740	120,414	131,760	140,404	174,293	140,521
SUPPLIES								
2 531 52010	- Office Supplies	1,683	2,869	1,376	3,000	924	1,053	3,000
2 531 52020	- Fuel	295	668	283	750	333	413	750
2 531 52040	- Wearing Apparel	0	0	0	0	0	0	0
2 531 52050	- Motor Vehicle Supplies	18	0	0	500	0	0	500
2 531 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
2 531 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
2 531 52090	- Mechanical	0	0	0	0	0	0	0
2 531 52110	- Other Supplies	3,006	4,412	3,564	5,000	3,558	3,770	5,000
	Total Supplies	5,002	7,949	5,223	9,250	4,816	5,236	9,250
CONTRACTUAL								
2 531 50693	Payment in Lieu of Taxes	594699	355382	500894	740849	468901	678503	734,568
2 531 53010	- Communication	24,771	32,798	40,480	38,000	66,761	78,692	40,500
2 531 53030	- Insurance & Bonds	6,826	9,047	7,406	9,100	7,853	7,853	8,000
2 531 53060	- Traveling Expenses	2,209	1,187	427	2,500	0	0	2,500
2 531 53070	- Publications	0	0	0	0	0	0	0
2 531 53080	- Utilities	0	0	0	0	0	0	0
2 531 53090	- Freight & Express	0	0	0	0	0	0	0
2 531 53110	- Associations	301	351	396	873	499	874	875
2 531 53130	- Postage	9,485	9,690	10,133	13,000	10,267	12,539	13,000
2 531 53150	- Training	403	250	260	1,250	375	375	1,800
2 531 53160	Promotions & Advertising	0	0	0	0	0	0	0
2 531 53170	- Miscellaneous	1,193	4,709	8,244	6,000	14,687	16,383	8,500
2 531 53172	UpKeep Contract (Work Orders)	0	192	288	300	0	288	300
2 531 53173	Website	1,550	1,560	1,560	1,560	1,760	1,760	1,800
2 531 53174	Call Center	0	0	0	5,000	0	942	5,000
2 531 53180	- Equipment Rental	2,979	2,733	3,151	3,500	1,616	2,310	3,500
	Total Contractual	644,415	417,900	573,238	821,934	572,720	800,519	820,343
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 531 54010	- Buildings & Grounds	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
2 531 55010	- Furniture & Fixtures	0	0	0	0	0	0	500
2 531 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
2 531 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 531 55040	- Motor Vehicle	664	649	92	1,000	597	1,000	1,000
2 531 55070	- Miscellaneous	0	2,531	729	5,000	0	0	5,000
	Total Maintenance - Equipment	664	3,180	821	6,000	597	1,000	6,500

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2020 - 2021 -----)						2021 - 2022
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 531 56010	Contributions & Gratuities	0	0	0	500	0	0	500
2 531 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
2 531 56050	- TMRS & Pension	11,246	10,617	9,825	13,506	12,147	15,011	14,403
2 531 56070	Auditing	588	588	684	700	684	684	700
2 531 56090	- Insurance - Employees	19,998	20,500	21,932	22,710	23,094	28,287	22,710
2 531 56110	- Workers Compensation	447	322	171	561	731	782	599
2 531 56120	- Unemployment	426	23	360	405	360	360	675
2 531 56140	Vacation Leave	0	0	0	0		0	0
2 531 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	40,898	40,629	41,806	48,463	47,757	58,457	50,336
CAPITAL OUTLAY								
2 531 57010	- Land Purchased	0	0	0	0	0	0	0
2 531 57020	- Land Improvements	0	0	0	0	0	0	0
2 531 58010	- Buildings	0	0	0	0	0	0	0
2 531 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 531 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 531 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 531 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 531 59050	- Other Vehicles	0	0	0	0	0	0	0
2 531 59080	- Communication System	0	0	0	0	0	0	0
2 531 59100	- Miscellaneous	0	0	0	2,500	0	0	2,500
	Total Capital Outlay	0	0	0	2,500	0	0	2,500
TOTAL ADMINISTRATIVE DEPARTMENT		795,148	585,399	741,503	1,019,907	766,292	1,039,506	1,029,450

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
SYSTEM FUND (02)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER PRODUCTION and TREATMENT								
SALARIES and WAGES								
2 532 51010	- Salary - Supervision	36,466	38,682	33,741	32,434	37,631	48,576	33,403
2 532 51020	- Salary - Skilled Labor	0	5,760	41,102	46,372	53,497	65,027	49,004
2 532 51030	- Labor Operations	55,601	53,231	67,324	83,858	98,827	121,666	88,565
2 532 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	92,067	97,673	142,167	162,664	189,956	235,269	170,972
SUPPLIES								
2 532 52010	- Office Supplies	187	0	0	0	0	0	0
2 532 52020	- Fuel	3,947	3,336	3,516	4,000	4,122	4,673	4,000
2 532 52040	- Wearing Apparel	200	200	467	400	400	400	600
2 532 52050	- Motor Vehicle Supplies	0	15	76	1,000	0	0	1,000
2 532 52070	- Laundry & Cleaning	2,066	4,009	4,965	4,600	4,957	6,282	4,900
2 532 52080	- Chemical, Medical, Surgical	150,449	229,731	225,295	196,000	324,579	434,543	200,000
2 532 52090	- Mechanical	4,221	9,422	16,722	10,000	6,483	8,151	10,000
2 532 52110	- Other Supplies	19,196	13,345	13,073	16,000	12,793	15,347	16,000
	Total Supplies	180,266	260,058	264,115	232,000	353,335	469,397	236,500
CONTRACTUAL								
2 532 53010	- Communication	14,435	19,404	27,623	11,000	8,141	10,322	11,000
2 532 53030	- Insurance & Bonds	5,037	8,083	7,989	8,100	8,365	8,365	8,400
2 532 53060	- Traveling Expenses	1,270	1,830	979	1,000	0	0	1,000
2 532 53070	- Publications	0	0	0	0	0	0	0
2 532 53080	- Utilities	45,997	46,928	45,768	47,000	47,245	57,647	47,500
2 532 53090	- Freight & Express	0	0	0	0	0	0	0
2 532 53100	- Engineering & Related Consultants	247	347	2,459	5,000	2,804	5,260	5,000
2 532 53110	- Associations	181	393	281	500	555	936	575
2 532 53120	- Permits & Fees	3,038	840	0	4,000	1,858	2,373	4,000
2 532 53130	- Postage	0	0	0	0	0	0	0
2 532 53150	- Training	1,040	870	1,952	2,000	780	1,530	2,000
2 532 53170	- Miscellaneous	43,141	3,360	12,155	5,000	4,929	4,984	5,000
2 532 53171	Mowing Contract	8,831	8,831	9,812	7,702	5,911	7,556	7,702
2 532 53172	UpKeep Contract (Work Orders)	0	192	288	300	0	0	300
2 532 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	123,217	91,078	109,307	91,602	80,588	98,973	92,477
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 532 54010	- Buildings & Grounds	236	2,669	3,231	7,500	211	211	7,500
2 532 54030	- Filter Beds & Valves	0	0	0	0	0	0	0
2 532 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 532 54100	- Plants, Tower, Wells, Reservoir	18,200	55,713	45,528	75,000	43,570	47,510	120,000
2 532 54120	- Service Lines	0	0	0	0	0	0	0
2 532 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	18,436	58,382	48,759	82,500	43,781	47,721	127,500
MAINTENANCE - EQUIPMENT								
2 532 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 532 55020	- Machinery, Tools & Equipment	108,944	84,127	74,939	54,000	143,080	163,543	95,000

**PROJECTED BUDGET WORKSHEET
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		(----- 2020 - 2021 -----)					2021 - 2022	
ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 532 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 532 55040	- Motor Vehicle	5,039	3,667	4,684	7,500	3,148	4,971	7,500
2 532 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	113,983	87,794	79,622	61,500	146,228	168,514	102,500
	SUNDRY CHARGES							
2 532 56040	- Social Security Taxes	7,549	7,163	10,684	12,443	12,204	15,171	13,080
2 532 56050	- TMRS & Pension	11,180	8,429	11,872	16,673	16,628	20,460	17,525
2 532 56070	Audit	588	588	342	350	335	335	350
2 532 56090	- Insurance - Employees	20,658	20,078	28,422	31,794	32,817	39,939	31,794
2 532 56110	- Workers Compensation	5,608	3,837	2,635	9,777	3,730	4,556	10,275
2 532 56120	- Unemployment	404	138	25	567	360	360	945
2 532 56140	Vacation Leave	0	0	0	0	0	0	0
2 532 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	45,988	40,234	53,979	71,603	66,074	80,821	73,969
	CAPITAL OUTLAY							
2 532 57010	- Land Purchased	0	0	0	0	0	0	0
2 532 57020	- Land Improvements	0	0	0	0	0	0	0
2 532 58010	- Buildings	0	0	0	0	0	0	0
2 532 58030	- Filtration Plants	0	0	0	0	0	0	0
2 532 58070	- Standpipes & Reservoirs	0	0	0	0	0	0	0
2 532 58110	- Wells & Pumps	0	0	0	0	0	0	0
2 532 58150	- Other	0	0	0	0	0	0	0
2 532 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 532 59020	- Machinery, Tools & Implements	0	8,000	0	0	0	0	0
2 532 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 532 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 532 59080	- Communication System	0	0	0	0	0	0	0
2 532 59100	- Miscellaneous	0	0	0	0	0	0	16,500
	Total Capital Outlay	0	8,000	0	0	0	0	16,500
	TOTAL WATER PRODUCTION and TREATMENT	573,956	643,219	697,948	701,868	879,962	1,100,695	820,417

**PROJECTED BUDGET WORKSHEET
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SYSTEM FUND (02)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER DISTRIBUTION								
SALARIES and WAGES								
2 534 51010	- Salary - Supervision	0	0	0	0	0	0	0
2 534 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
2 534 51030	- Labor Operations	47416	46055	46314	52363	48,129	59,816	55780
2 534 51040	- Salary - Extra Help	0	0	0	0	0	0	0
2 534 51050	Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	47416	46055	46314	52363	48129	59816	55780
SUPPLIES								
2 534 52020	- Fuel	1087	1119	722	1300	758	926	1300
2 534 52040	- Wearing Apparel	269	301	160	600	0	0	600
2 534 52050	- Motor Vehicle Supplies	60	40	21	1750	69	100	1750
2 534 52070	- Laundry & Cleaning	1331	2567	3346	3600	3,013	3,758	3600
2 534 52080	- Chemical, Medical, Surgical	0	0	2234	0	0	0	0
2 534 52090	- Mechanical	26059	31513	19485	30000	44,667	53,475	35000
2 534 52110	- Other Supplies	11353	7277	10729	8000	11,180	15,981	11000
	Total Supplies	40159	42817	36696	45250	59688	74240	53250
CONTRACTUAL								
2 534 53010	- Communication	1349	1433	1651	1500	750	940	1500
2 534 53030	- Insurance & Bonds	2026	2002	2069	2100	1,888	2,069	2100
2 534 53060	- Traveling Expenses	340	540	0	500	0	0	500
2 534 53070	- Publications	0	0	0	0	0	0	0
2 534 53080	- Utilities	41519	45504	44206	45000	50,371	62,855	45000
2 534 53090	- Freight & Express	0	0	0	0	0	0	0
2 534 53100	Engineering & Related Consultants	0	0	0	0	0	0	0
2 534 53110	- Associations	0	111	111	115	60	120	115
2 534 53130	- Postage	0	0	0	0	0	0	0
2 534 53150	- Training	630	60	0	500	0	0	500
2 534 53170	- Miscellaneous	782	1213	558	1000	269	324	1000
2 534 53172	UpKeep Contract (Work Orders)	0	0	0	210	0	0	210
2 534 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	46646	50862	48595	50925	53337	66308	50925
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 534 54010	- Buildings & Grounds	33	33	33	0	0	0	0
2 534 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 534 54080	- Mains - Water	0	0	0	0	0	0	0
2 534 54110	- Meter & Meter Boxes	110	1473	1415	2800	1,562	1,562	2800
2 534 54120	- Service Lines	40845	54590	14250	38000	43,250	43,250	40000
2 534 54130	- Hydrants & Valves	0	0	0	7000	0	0	7000
2 534 54140	- Other	0	0	0	0	0	0	0
2 534 54150	Trucks - Water Department	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	40988	56096	15698	47800	44812	44812	49800
MAINTENANCE - EQUIPMENT								
2 534 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 534 55020	- Machinery, Tools & Equipment	17139	-2400	16929	9000	5,465	9,284	9000
2 534 55030	- Instruments & Apparatus	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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SYSTEM FUND (02)**

		(----- 2020 - 2021 -----)					2021 - 2022	
ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 534 55040	- Motor Vehicle	1984	981	495	2000	3,101	3,955	2000
2 534 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	19122	-1419	17424	11000	8566	13239	11000
	SUNDRY CHARGES							
2 534 56040	- Social Security Taxes	3459	3442	3197	4006	3,682	4,576	4297
2 534 56050	- TMRS & Pension	5125	4254	3555	5367	4,136	5,123	5757
2 534 56070	Audit	588	588	342	350	335	335	350
2 534 56090	- Insurance - Employees	12086	11874	12009	13626	13,715	16,760	13626
2 534 56110	- Workers Compensation	2564	1814	830	3147	1,151	1,412	3375
2 534 56120	- Unemployment	242	69	1093	243	216	216	405
2 534 56140	Vacation Leave	0	0	0	0	0	0	0
2 534 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	24064	22040	21025	26739	23234	28422	27809
	CAPITAL OUTLAY							
2 534 57010	- Land Purchased	0	0	0	0	0	0	0
2 534 57020	- Land Improvements	0	0	0	0	0	0	0
2 534 58010	- Buildings	0	0	0	0	0	0	0
2 534 58130	- Service Lines	0	0	0	0	0	0	0
2 534 58150	- Other	0	0	0	0	0	0	0
2 534 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 534 59020	- Machinery, Tools & Implements	0	0	0	16000	15330	22995	3835
2 534 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 534 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 534 59080	- Communication System	0	0	0	0	0	0	0
2 534 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	16000	15330	22995	3835
	TOTAL WATER DISTRIBUTION	218395	216452	185752	250077	253098	309832	252399

**PROJECTED BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER COLLECTIONS								
SALARIES and WAGES								
2 535 51010	- Salary - Supervision	0	0	0	0	0	0	0
2 535 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
2 535 51030	- Labor Operations	44376	44996	41794	52363	48,130	59,817	55780
2 535 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	44376	44996	41794	52363	48130	59817	55780
SUPPLIES								
2 535 52020	- Fuel	1087	1119	722	1300	694	862	1300
2 535 52040	- Wearing Apparel	0	0	0	200	127	127	300
2 535 52050	Motor Vehicle Supplies	0	0	21	1750	0	0	1750
2 535 52070	- Laundry & Cleaning	0	0	0	1000	0	0	1000
2 535 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
2 535 52090	- Mechanical	1466	789	212	1500	4,552	4,602	1500
2 535 52110	- Other Supplies	6955	3590	8068	5000	3,543	3,973	5000
	Total Supplies	9508	5497	9023	10750	8916	9564	10850
CONTRACTUAL								
2 535 53010	- Communication	41	0	762	800	875	1,065	800
2 535 53030	- Insurance & Bonds	1038	1269	1373	1400	1,399	1,399	1400
2 535 53060	- Traveling Expenses	0	0	0	500	0	0	500
2 535 53080	- Utilities	8300	7595	8239	8200	9,531	11,390	8200
2 535 53090	- Freight & Express	0	0	0	0	0	0	0
2 535 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
2 535 53150	- Training	0	0	0	0	0	0	0
2 535 53170	- Miscellaneous	745	358	281	1200	249	305	1200
2 535 53172	UpKeep Contract (Work Orders)	0	192	288	300	0	0	300
2 535 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	10125	9413	10942	12400	12054	14159	12400
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 535 54010	- Buildings & Grounds	33	0	0	0	0	0	0
2 535 54020	- Bridges & Culverts	0	0	0	0	0	0	0
2 535 54030	- Filter Beds & Valves	0	0	0	0	0	0	0
2 535 54040	- Sanitary Sewers	0	0	0	2500	0	0	2500
2 535 54060	- Storm Sewers	0	0	0	0	0	0	0
2 535 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 535 54090	- Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2 535 54120	- Service Lines	38529	26064	8150	50000	9,336	21,336	40000
2 535 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	38561	26064	8150	52500	9336	21336	42500
MAINTENANCE - EQUIPMENT								
2 535 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 535 55020	- Machinery, Tools & Equipment	10125	13304	5040	3500	11,905	11,905	3500
2 535 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 55040	- Motor Vehicle	1305	544	951	2200	280	280	2200
2 535 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	11429	13848	5991	5700	12185	12185	5700

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ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 535 56040	- Social Security Taxes	3460	3443	3198	4006	3,682	4,576	4297
2 535 56050	- TMRS & Pension	5125	3778	3555	5367	4,136	5,124	5757
2 535 56070	Audit	588	588	342	350	335	335	350
2 535 56090	- Insurance - Employees	12086	12531	12009	13626	13,716	16,939	13626
2 535 56100	- Miscellaneous	0	0	0	0	0	0	0
2 535 56110	- Workers Compensation	2564	1814	830	3147	1,151	1,412	3375
2 535 56120	- Unemployment	243	0	14	243	216	216	405
2 535 56140	Vacation Leave	0	0	0	0	0	0	0
2 535 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	24067	22154	19947	26739	23237	28601	27809
CAPITAL OUTLAY								
2 535 57010	- Land Purchased	0	0	0	0	0	0	0
2 535 57020	- Land Improvements	0	0	0	0	0	0	0
2 535 58010	- Buildings	0	0	0	0	0	0	0
2 535 58030	- Filtration Plants	0	0	0	0	0	0	0
2 535 58040	- Sanitary Sewers	0	0	0	0	0	0	0
2 535 58060	- Storm Sewers	0	0	0	0	0	0	0
2 535 58090	- Mains - Water	0	0	0	0	0	0	0
2 535 58100	- Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2 535 58110	- Wells & Pumps	0	0	0	0	0	0	0
2 535 58130	- Service Lines	0	0	0	0	0	0	0
2 535 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 535 59020	- Machinery, Tools & Implements	0	0	0	16000	11498	15332	3835
2 535 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 535 59050	- Other Vehicles	0	0	0	0	0	0	0
2 535 59080	- Communication System	0	0	0	0	0	0	0
2 535 59100	- Miscellaneous	0	0	0	8846	0	0	8846
	Total Capital Outlay	0	0	0	24846	11498	15332	12681
	TOTAL SEWER COLLECTIONS	138066	121972	95848	185298	125355	160994	167720

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ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER TREATMENT								
SALARIES and WAGES								
2 536 51010	- Salary - Supervision	36,466	38,683	33,741	32,434	37,631	48,576	33,403
2 536 51020	- Salary - Skilled Labor	0	0	0	0	0	0	
2 536 51030	- Labor Operations	45,978	53,684	42,148	63,720	37,643	48,674	66,256
2 536 51040	- Salary - Extra Help	0	0	0	0	0	0	0
Total Salaries and Wages		82,444	92,366	75,889	96,154	75,275	97,250	99,659
SUPPLIES								
2 536 52010	- Office Supplies	0	0	0	0	0	0	0
2 536 52020	- Fuel	3,947	2,928	3,516	3,500	4,122	4,122	3,500
2 536 52040	- Wearing Apparel	0	100	200	400	118	118	600
2 536 52050	- Motor Vehicle Supplies	0	15	21	0	0	0	0
2 536 52070	- Laundry & Cleaning	1,487	2,692	3,503	3,600	3,158	3,940	3,600
2 536 52080	- Chemical, Medical, Surgical	7,148	5,392	7,815	9,000	5,985	7,285	9,000
2 536 52090	- Mechanical	73	0	0	200	0	0	200
2 536 52110	- Other Supplies	8,507	8,074	2,742	5,000	5,187	6,495	5,000
Total Supplies		21,163	19,201	17,797	21,700	18,570	21,960	21,900
CONTRACTUAL								
2 536 53010	- Communication	429	566	7,867	7,000	2,183	3,370	7,000
2 536 53030	- Insurance & Bonds	2,468	2,406	2,300	2,900	2,652	2,652	2,900
2 536 53060	- Traveling Expenses	150	342	775	700	0	0	700
2 536 53070	- Publications	0	0	0	0	0	0	0
2 536 53080	- Utilities	30,717	36,690	27,887	43,380	27,749	33,696	43,380
2 536 53090	- Freight & Express	0	0	0	0	0	0	0
2 536 53100	- Engineering & Related Consultants	790	100	100	15,000	4,980	4,980	15,000
2 536 53110	- Associations	70	70	111	500	0	130	500
2 536 53120	- Permits & Fees	8,641	13,866	10,466	14,000	7,262	13,955	14,000
2 536 53130	- Postage	0	0	0	0	0	0	0
2 536 53150	- Training	260	532	401	600	583	600	600
2 536 53170	- Miscellaneous	707	390	281	1,000	5,249	860	1,000
2 536 53171	Mowing Contract	4,950	4,950	5,500	5,000	2,500	4,950	5,000
2 536 53172	UpKeep Contract (Work Orders)	0	192	288	300	0	0	300
2 536 53180	- Equipment Rental	0	0	0	0	0	0	0
Total Contractual		49,182	60,104	55,975	90,380	53,157	65,193	90,380
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 536 54010	- Buildings & Grounds	222	437	1,624	2,500	7,292	7,292	2,500
2 536 54060	- Storm Sewers	0	0	0	0	0	0	0
2 536 54140	- Other	0	0	0	0	0	0	0
Total Maintenance - Building Structures, Etc.		222	437	1,624	2,500	7,292	7,292	2,500
MAINTENANCE - EQUIPMENT								
2 536 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 536 55020	- Machinery, Tools & Equipment	8,567	40,731	42,468	25,000	63,647	63,647	25,000
2 536 55030	- Instruments & Apparatus	0	0	0	500	0	0	500
2 536 55040	- Motor Vehicle	605	326	1,702	1,500	121	121	1,500
2 536 55070	- Miscellaneous	0	0	0	0	0	0	0
Total Maintenance - Equipment		9,172	41,057	44,170	27,000	63,768	63,768	27,000

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SYSTEM FUND (02)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 536 56040	- Social Security Taxes	6,428	7,066	5,806	7,356	5,759	7,440	7,625
2 536 56050	- TMRS & Pension	9,519	8,499	6,457	9,856	6,524	8,381	10,215
2 536 56070	Audit	588	588	342	350	335	335	350
2 536 56090	- Insurance - Employees	12,602	12,726	13,259	22,710	14,417	18,316	22,710
2 536 56110	- Workers Compensation	4,530	3,702	1,730	5,779	2,582	3,125	5,989
2 536 56120	- Unemployment	243	0	15	405	216	216	675
2 536 56140	Vacation Leave	0	0	0	0	0	0	0
2 536 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	33,909	32,582	27,608	46,456	29,833	37,814	47,563
CAPITAL OUTLAY								
2 536 57010	- Land Purchased	0	0	0	0	0	0	0
2 536 57020	- Land Improvements	0	0	0	0	0	0	0
2 536 58010	- Buildings	0	0	0	0	0	0	0
2 536 58030	- Filtration Plants	0	0	0	0	0	0	83,500
2 536 58050	- Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
2 536 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 536 59020	- Machinery, Tools & Implements	0	1,847	0	50,000	0	0	50,000
2 536 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 536 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 536 59050	- Other Vehicles	0	0	0	0	0	0	0
2 536 59080	- Communication System	0	0	0	0	0	0	0
2 536 59100	- Miscellaneous	0	0	0	17,154	0	0	17,154
	Total Capital Outlay	0	1,847	0	67,154	0	0	150,654
	TOTAL SEWER TREATMENT	196,092	247,594	223,063	351,344	247,895	293,276	439,656

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
SYSTEM FUND (02)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ELECTRICAL DEPARTMENT								
SALARIES and WAGES								
2 540 51010	- Salary - Supervision	50,874	59,432	56,308	72,771	52,475	69,884	64,566
2 540 51020	- Salary - Skilled Labor	61,667	52,641	52,305	109,756	62,485	53,909	105,573
2 540 51030	- Labor Operations	13,040	34,117	21,430	0	31,569	21,430	0
2 540 51040	- Salary - Extra Help	0	0	4,032	0	0	0	0
	Total Salaries and Wages	125,580	146,189	134,075	182,527	146,528	145,223	170,139
SUPPLIES								
2 540 52010	- Office Supplies	0	0	84	400	0	0	400
2 540 52020	- Fuel	12,251	8,135	7,785	11,000	7,686	8,135	10,950
2 540 52040	- Wearing Apparel	204	0	112	400	200	200	450
2 540 52050	- Motor Vehicle Supplies	639	1,510	303	1,500	825	825	1,500
2 540 52070	- Laundry & Cleaning	5,933	6,509	8,854	8,400	6,877	8,381	8,400
2 540 52090	- Mechanical	46,341	47,315	30,966	40,000	26,216	40,000	40,000
2 540 52110	- Other Supplies	17,696	8,629	8,671	11,000	7,814	10,456	11,000
	Total Supplies	83,065	72,098	56,775	72,700	49,618	67,996	72,700
CONTRACTUAL								
2 540 53010	- Communication	8,118	7,881	11,208	13,000	13,925	16,567	13,000
2 540 53030	- Insurance & Bonds	19,741	17,870	18,517	20,000	17,260	17,260	20,000
2 540 53060	- Traveling Expenses	30	0	0	500	0	0	500
2 540 53070	- Publications	0	0	0	0	0	0	0
2 540 53080	- Utilities	0	0	0	0	0	0	0
2 540 53090	- Freight & Express	0	0	0	0	0	0	0
2 540 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
2 540 53130	- Postage	0	0	0	0	0	0	0
2 540 53150	- Training	0	0	0	1,000	0	0	1,000
2 540 53170	- Miscellaneous	1,287	838	542	750	3,546	6,546	750
2 540 53171	Mowing Contract	1,350	1,350	1,500	1,350	1,110	1,380	1,350
2 540 53172	UpKeep Contract (Work Orders)	0	384	576	600	0	0	600
2 540 53200	- Power Purchased for Resale	1,754,863	1,786,649	1,554,264	1,880,000	1,655,341	2,198,341	1,880,000
	Total Contractual	1,785,389	1,814,971	1,586,607	1,917,200	1,691,182	2,240,094	1,917,200
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 540 54010	- Buildings & Grounds	65	0	0	0	0	0	0
2 540 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 540 54110	- Meter & Meter Boxes	293	2,121	0	15,000	3,889	6,000	15,000
2 540 54120	- Service Lines	0	601,714	0	0	172,430	172,430	0
2 540 54140	- Other (Poles)	3,699	3,550	0	2,500	2,500	2,500	2,500
2 540 54200	- Transformers	19,068	16,821	8,390	15,000	9,670	14,180	15,000
	Total Maintenance - Building Structures, Etc.	23,125	624,207	8,390	32,500	188,489	195,110	32,500
MAINTENANCE - EQUIPMENT								
2 540 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 540 55020	- Machinery, Tools & Equipment	5,441	7,609	1,208	4,000	2,969	3,249	4,000
2 540 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 540 55040	- Motor Vehicle	21,933	26,681	18,102	14,000	38,709	43,021	14,000
2 540 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	27,374	34,290	19,310	18,000	41,678	46,270	18,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
SYSTEM FUND (02)**

(----- 2020 - 2021 -----) 2021 - 2022

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 540 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
2 540 56040	- Social Security Taxes	9,774	10,394	8,966	13,963	11,209	13,780	13,015
2 540 56050	- TMRS & Pension	14,475	13,578	11,111	18,709	12,661	15,501	17,439
2 540 56070	Audit	588	588	684	700	670	670	700
2 540 56090	- Insurance - Employees	23,202	23,921	20,808	27,252	22,448	26,567	27,252
2 540 56100	- Miscellaneous	0	0	0	0	0	0	0
2 540 56110	- Workers Compensation	1,875	1,395	665	2,657	2,020	2,184	2,477
2 540 56120	- Unemployment	521	27	435	486	532	532	810
2 540 56140	Vacation Leave	0	0	0	0	0	0	0
2 540 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	50,434	49,903	42,668	63,767	49,540	59,233	61,693
CAPITAL OUTLAY								
2 540 57010	- Land Purchased	0	0	0	0	0	0	0
2 540 57020	- Land Improvements	0	0	0	0	0	0	0
2 540 58010	- Buildings	0	0	0	0	0	0	0
2 540 58020	- Bridges & Culverts	0	0	0	0	0	0	0
2 540 58030	- Filtration Plants	0	0	0	0	0	0	0
2 540 58120	- Meter & Meter Boxes	0	0	0	0	0	0	0
2 540 58130	- Service Lines	0	0	0	0	0	0	0
2 540 58200	- Transformers	0	0	0	0	0	0	0
2 540 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 540 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 540 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 540 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 540 59080	- Communication System	0	0	0	0	0	0	0
2 540 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL ELECTRICAL DEPARTMENT	2,094,967	2,741,658	1,847,824	2,286,694	2,167,035	2,753,926	2,272,232

INTEREST
and
SINKING
FUND

FISCAL YEAR 2022
BUDGET SUMMARY

I & S FUND

	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 BUDGET	Y-T-D ACTUAL	2020-2021 PROJECTED	2021 - 2022 PROPOSED
I & S FUND							
I & S FUND BALANCE	59,476	101,207	109,757	112,361	115,937	115,937	155,549
Revenue From System Fund	138,000	138,000	138,000	138,000	138,000	172,500	138,000
Other Financing Sources	30,633				0		
AVAILABLE I & S REVENUE	228,109	239,207	247,757	250,360	253,937	288,437	293,549
Excess of Revenues Transferred to Gen. Fund			0	0	0	0	0
Excess of Revenues Transferred to Sys. Fund	0	0		80,500			130,000
Debt Service Payments	126,902	129,451	131,820	131,902	131,902	132,888	136,972
I & S FUND BALANCE	101,207	109,756	115,937	37,959	122,035	155,549	26,577
					0		
					0		
					0		0

CITY OF SAN AUGUSTINE

**Combined Series
Debt Service Schedule**

FY Ending 30-Jun	Series 2010 TWB	Series 2011 Refunding	Series 2011 CO	Combined Totals	Combined Debt Balance
2022	50,000	86,972		136,972	\$ 905,000.00
2023	50,000			50,000	\$ 855,000.00
2024	50,000			50,000	\$ 805,000.00
2025	50,000			50,000	\$ 755,000.00
2026	50,000			50,000	\$ 705,000.00
2027	50,000			50,000	\$ 655,000.00
2028	50,000			50,000	\$ 605,000.00
2029	50,000			50,000	\$ 555,000.00
2030	50,000			50,000	\$ 505,000.00
2031	50,000			50,000	\$ 455,000.00
2032	50,000			50,000	\$ 405,000.00
2033	50,000			50,000	\$ 355,000.00
2034	50,000			50,000	\$ 305,000.00
2035	50,000			50,000	\$ 255,000.00
2036	50,000			50,000	\$ 205,000.00
2037	50,000			50,000	\$ 155,000.00
2038	50,000			50,000	\$ 105,000.00
2039	50,000			50,000	\$ 55,000.00
2040	55,000			55,000	\$ -
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	\$ 1,040,000.00	\$ 580,852.00	\$ 563,990.00	\$ 2,184,842.00	
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CITY OF SAN AUGUSTINE

**Certificate of Obligation 2010 TWB -- \$1,050,000
Debt Service Schedule**

FY Ending 30-Jun	Principal Due 15-Feb	Interest Rate	Interest Due 15-Feb	Interest Due 15-Aug	Total
2022	50,000	0.000%			50,000
2023	50,000	0.000%			50,000
2024	50,000	0.000%			50,000
2026	50,000	0.000%			50,000
2027	50,000	0.000%			50,000
2028	50,000	0.000%			50,000
2029	50,000	0.000%			50,000
2030	50,000	0.000%			50,000
2031	50,000	0.000%			50,000
2032	50,000	0.000%			50,000
2033	50,000	0.000%			50,000
2034	50,000	0.000%			50,000
2035	50,000	0.000%			50,000
2036	50,000	0.000%			50,000
2037	50,000	0.000%			50,000
2038	50,000	0.000%			50,000
2039	50,000	0.000%			50,000
2040	55,000				55,000
	\$ 1,045,000.00		\$ -	\$ -	\$ 1,045,000.00

CITY OF SAN AUGUSTINE

**General Obligation Refunding Bonds, Series 2011 -- \$600,000
Debt Service Schedule**

FY Ending 30-Jun	Principal Due 20-Mar	Interest Rate	Interest Due 20-Mar	Total
2022	85,000	2.320%	1,972	86,972
	<u>500,000</u>		<u>\$ 80,852.00</u>	<u>\$ 580,852.00</u>

CITY OF SAN AUGUSTINE

Combination Tax and Revenue Certificates of Obligation, Series 2011 -- \$500,000 Debt Service Schedule

FY Ending 30-Jun	Principal Due 15-Feb	Interest Rate	Interest Due 15-Feb	Interest Due 15-Aug	Total
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CAPITAL
PROJECTS
FUND

PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022

CAPITAL PROJECT FUND

	2017 - 2018 ACTUAL	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 BUDGET	Y-T-D ACTUAL	2020 - 2021 PROJECTED	2021 - 2022 PROPOSED
CAPITAL PROJECT FUND							
FUND BALANCE	42,145	42,480	42,480	42,480	42,480	42,480	42,480
Revenue From System Fund							
Interest Income	0	0	0	0	0		
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	0	0	0	0
Capital Project Fund Expenses							
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	0	0	0	0
EDA	0	0	0	0	0	0	0
Miscellaneous	219						
Operating Transfer Out	25,917			37,070			37,070
CAPITAL PROJECT FUND BALANCE	16,009	42,480	42,480	5,410	42,480	42,480	5,410

VEHICLE /
EQUIPMENT
EXISTING DEBT
and
PROPOSED
PURCHASES

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2022
DEBT STATEMENT
Loan Debt**

Loans In Budget	Outstanding FY 2021	PRINCIPAL FY 2021	INTEREST FY 2021	TOTAL PAYMENT FY 2021	ESTIMATED BALANCE FY 2022
Backhoe Purchased I/22/19	45,628	36,494	1,667	38,161	7,467
Mayor Car Purchase FY 2020	16,381	13,253	555	13,808	3,128

Total Debt Service	62,009	49,747	2,221	51,969	10,595
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Loans In Budget	Outstanding FY 2022	PRINCIPAL FY 2022	INTEREST FY 2022	TOTAL PAYMENT FY 2022	ESTIMATED BALANCE FY 2023
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Backhoe Purchased I/22/19	7,467	7,467	202	7,669	(0)
Mayor Car Purchase FY 2020	3,128	3,128	100	3,228	0
Police Car Purchase FY 2020					
Replace Car Wrecked Reflects Balance Less Insurance Claim	0	0	0	0	0

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Total Debt Service	10,595	10,595	302	10,897	(0)
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FY 2022

16500.00	SEP TCEQ WTP	02-532-59100
83500.00	SEP TCEQ WWTP	02-536-58030
120000.00	Sandblasting and Painting Water Plant 02-532-54100	
95000.00	10,500 for Monthly Payments for FY 2022 (Coming up on Year Break to resume 2/1/2023 until 2/1/2025; Estimate of 80,000 for SKATA; 4500 for other misc 02-532-55020	