



 City of
Marion
IOWA

**FY 22 Recommended
Operating Budget**
(General Fund)

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Annual Budget by Account Classification Report

Summary

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	2022 Recommended - 21 Adopted	22 Rec % Chg from 21 Adt
Fund: 101 General Fund								
Revenue								
40 - Taxes	\$13,790,282.82	\$15,838,174.89	\$16,535,085.00	\$8,976,740.76	\$16,965,085.00	\$17,599,544.00	\$1,064,459.00	6%
42 - Licenses and Permits	\$711,193.53	\$824,903.98	\$654,220.00	\$564,365.87	\$852,450.00	\$702,804.00	\$48,584.00	7%
43 - Use of Money & Property	\$609,517.95	\$440,178.08	\$460,135.00	\$94,683.24	\$197,935.00	\$183,867.00	(\$276,268.00)	-60%
44 - Intergovernmental	\$773,219.08	\$777,998.42	\$709,338.00	\$1,416,511.18	\$1,761,380.00	\$732,802.00	\$23,464.00	3%
45 - Charges for Service	\$539,927.25	\$461,407.86	\$731,970.00	\$135,780.08	\$333,800.00	\$694,403.00	(\$37,567.00)	-5%
47 - Misc Revenues	\$284,702.93	\$346,426.35	\$226,682.00	\$196,187.54	\$302,407.00	\$229,482.00	\$2,800.00	1%
49 - Other Financing Sources	\$6,013,648.79	\$6,204,572.98	\$6,546,789.00	\$3,201,125.62	\$6,462,789.00	\$6,787,382.00	\$240,593.00	4%
Revenue Totals	\$22,722,492.35	\$24,893,662.56	\$25,864,219.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,066,065.00	4%
Expenditures								
60 - Salaries	\$12,013,577.10	\$12,337,803.53	\$13,869,416.00	\$6,481,636.78	\$13,404,557.00	\$14,406,914.00	\$537,498.00	4%
61 - Employee Benefits/Costs	\$4,958,340.17	\$4,950,556.21	\$5,770,045.00	\$2,692,997.42	\$5,520,832.00	\$6,112,977.00	\$342,932.00	6%
62 - Staff Development	\$338,284.74	\$286,261.97	\$407,427.00	\$129,941.15	\$309,561.00	\$469,175.00	\$61,748.00	15%
63 - Repair/Maintenance/Utilities	\$853,201.79	\$909,912.16	\$1,006,635.00	\$430,290.63	\$944,097.00	\$1,027,255.00	\$20,620.00	2%
64 - Contractual Services	\$2,206,414.74	\$2,386,057.79	\$2,621,854.00	\$1,399,198.95	\$2,692,125.00	\$2,891,152.00	\$269,298.00	10%
65 - Commodities	\$578,358.54	\$560,027.36	\$866,702.00	\$244,070.44	\$669,438.00	\$786,200.00	(\$80,502.00)	-9%
67 - Capital Outlay	\$459,513.95	\$467,894.79	\$830,028.00	\$226,343.62	\$789,548.00	\$759,111.00	(\$70,917.00)	-9%
69 - Transfers	\$1,081,255.13	\$2,043,108.73	\$827,500.00	\$413,750.00	\$827,500.00	\$1,827,500.00	\$1,000,000.00	121%
Revenue Totals:	\$22,722,492.35	\$24,893,662.56	\$25,864,219.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,066,065.00	4%
Expenditure Totals	\$22,488,946.16	\$23,941,622.54	\$26,199,607.00	\$12,018,228.99	\$25,157,658.00	\$28,280,284.00	\$2,080,677.00	8%
Fund Total: General Fund	\$233,546.19	\$952,040.02	(\$335,388.00)	\$2,567,165.30	\$1,718,188.00	(\$1,350,000.00)	(\$1,014,612.00)	303%
Revenue Grand Totals:	\$22,722,492.35	\$24,893,662.56	\$25,864,219.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,066,065.00	4%
Expenditure Grand Totals:	\$22,488,946.16	\$23,941,622.54	\$26,199,607.00	\$12,018,228.99	\$25,157,658.00	\$28,280,284.00	\$2,080,677.00	8%
Net Grand Totals:	\$233,546.19	\$952,040.02	(\$335,388.00)	\$2,567,165.30	\$1,718,188.00	(\$1,350,000.00)	(\$1,014,612.00)	303%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
<i>Taxes</i>									
<i>Property Taxes</i>									
<i>General</i>									
4100	Property Tax	12,515,503.38	13,145,161.58	14,022,307.00	7,445,286.22	14,022,307.00	14,543,335.00	521,028.00	3.7
4102	Property Tax - Ag Land	9,914.23	10,295.84	10,505.00	7,718.37	10,505.00	10,420.00	(85.00)	(.8)
	<i>General Totals</i>	\$12,525,417.61	\$13,155,457.42	\$14,032,812.00	\$7,453,004.59	\$14,032,812.00	\$14,553,755.00	\$520,943.00	3.7%
<i>Non-Voted</i>									
4101	Property Tax - Tort Liability	232,361.44	242,113.54	232,767.00	123,733.69	232,767.00	310,591.00	77,824.00	33.4
4103	Property Tax - Transit Levy	425,899.64	460,755.33	466,555.00	247,866.14	466,555.00	470,990.00	4,435.00	1.0
4104	Property Tax - Civic Center Levy	208,671.38	219,326.52	233,705.00	124,088.14	233,705.00	242,389.00	8,684.00	3.7
	<i>Non-Voted Totals</i>	\$866,932.46	\$922,195.39	\$933,027.00	\$495,687.97	\$933,027.00	\$1,023,970.00	\$90,943.00	9.7%
<i>Voted</i>									
4105	Property Tax - Library Levy	61,891.90	65,158.06	69,246.00	36,766.88	69,246.00	71,819.00	2,573.00	3.7
	<i>Voted Totals</i>	\$61,891.90	\$65,158.06	\$69,246.00	\$36,766.88	\$69,246.00	\$71,819.00	\$2,573.00	3.7%
	<i>Property Taxes Totals</i>	\$13,454,241.97	\$14,142,810.87	\$15,035,085.00	\$7,985,459.44	\$15,035,085.00	\$15,649,544.00	\$614,459.00	4.1%
<i>Other City Taxes</i>									
<i>Utility Franchise</i>									
4110	Franchise Fee Tax	336,040.85	1,695,364.02	1,500,000.00	991,281.32	1,930,000.00	1,950,000.00	450,000.00	30.0
	<i>Utility Franchise Totals</i>	\$336,040.85	\$1,695,364.02	\$1,500,000.00	\$991,281.32	\$1,930,000.00	\$1,950,000.00	\$450,000.00	30.0%
	<i>Other City Taxes Totals</i>	\$336,040.85	\$1,695,364.02	\$1,500,000.00	\$991,281.32	\$1,930,000.00	\$1,950,000.00	\$450,000.00	30.0%
	<i>Taxes Totals</i>	\$13,790,282.82	\$15,838,174.89	\$16,535,085.00	\$8,976,740.76	\$16,965,085.00	\$17,599,544.00	\$1,064,459.00	6.4%
<i>Licenses and Permits</i>									
4200	Alcohol Licenses	(3.00)	22.00	.00	102.00	150.00	100.00	100.00	.0
4201	Tobacco Permits	2,400.00	2,500.00	2,400.00	150.00	2,400.00	2,400.00	.00	.0
4202	Public Amusement Licenses	(5.68)	.00	.00	.00	.00	.00	.00	.0
4203	Business Licenses	3,766.21	2,379.00	1,820.00	1,209.00	2,400.00	2,304.00	484.00	26.6
4204	Building Permits/Licenses	683,923.00	795,492.98	625,000.00	550,159.87	825,000.00	675,000.00	50,000.00	8.0
4205	Engineering Permits/Licenses	17,435.00	19,260.00	20,000.00	11,270.00	20,000.00	20,000.00	.00	.0
4208	Fire Permits/Licenses	3,790.00	5,250.00	5,000.00	1,475.00	2,500.00	3,000.00	(2,000.00)	(40.0)
4209	Planning Permits/Licenses	(112.00)	.00	.00	.00	.00	.00	.00	.0
	<i>Licenses and Permits Totals</i>	\$711,193.53	\$824,903.98	\$654,220.00	\$564,365.87	\$852,450.00	\$702,804.00	\$48,584.00	7.4%
<i>Use of Money & Property</i>									
4300.01	Interest Earned General Fund	332,273.68	211,048.22	255,000.00	31,462.62	54,000.00	54,000.00	(201,000.00)	(78.8)
4300.02	Interest Earned Road Use	174,486.58	121,363.01	100,000.00	14,992.25	29,000.00	26,400.00	(73,600.00)	(73.6)
4300.03	Interest Earned Perpetual Care	8,299.93	3,913.12	3,400.00	382.33	750.00	750.00	(2,650.00)	(77.9)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
<i>Use of Money & Property</i>									
4301	Rents/Leases	94,457.76	103,853.73	101,735.00	47,846.04	114,185.00	102,717.00	982.00	1.0
<i>Use of Money & Property Totals</i>		\$609,517.95	\$440,178.08	\$460,135.00	\$94,683.24	\$197,935.00	\$183,867.00	(\$276,268.00)	(60.0%)
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	.00	2,068.94	.00	719,396.10	719,396.00	.00	.00	.0
4400.02	Federal Grants/Contributions FEMA	.00	.00	.00	13,909.30	13,910.00	.00	.00	.0
4401	DEA Reimbursements	17,277.49	16,552.19	18,042.00	3,294.54	18,042.00	38,360.00	20,318.00	112.6
4420.01	State Contributions General	.00	400.00	.00	239,798.69	239,799.00	.00	.00	.0
4420.04	State Contributions FEMA	.00	.00	.00	584.18	584.00	.00	.00	.0
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	10,500.00	10,591.11	10,591.00	10,500.00	.00	.0
4420.08	State Contributions Commercial Backfill	283,537.08	283,433.52	278,236.00	153,482.55	306,965.00	291,719.00	13,483.00	4.8
4421	Cigarette Compliance Checks	225.00	.00	.00	.00	.00	.00	.00	.0
4422	GTSB Reimbursements	31,276.20	26,728.24	28,000.00	13,224.94	28,000.00	31,700.00	3,700.00	13.2
4423	Iowa ABD	28,995.94	30,261.25	27,000.00	4,770.00	28,000.00	30,000.00	3,000.00	11.1
4424	Enrich Iowa - Open Access	61,311.84	108,786.91	108,787.00	143,110.60	143,110.00	108,787.00	.00	.0
4440.01	Local Grants/Contributions General	154,945.44	130,788.18	37,803.00	69,103.42	69,103.00	31,315.00	(6,488.00)	(17.2)
4440.02	Local Grants/Contributions Marion Water Department	33,750.00	.00	29,000.00	.00	31,022.00	31,021.00	2,021.00	7.0
4441	County Borrowers	72,590.60	84,461.11	72,000.00	.00	72,000.00	72,000.00	.00	.0
4442	Contracting Cities	63,126.12	68,765.42	72,600.00	32,612.68	56,599.00	72,900.00	300.00	.4
4444	Township Fire	26,183.37	.00	.00	.00	.00	.00	.00	.0
4444.01	Township Fire Contract	.00	11,773.75	11,870.00	5,942.50	11,959.00	.00	(11,870.00)	(100.0)
4444.02	Township Fire On Duty	.00	6,490.95	7,500.00	3,731.80	7,000.00	7,000.00	(500.00)	(6.7)
4444.03	Township Fire Paid-on-Call	.00	1,686.73	3,000.00	986.30	1,800.00	3,000.00	.00	.0
4444.04	Township Fire Payroll	.00	3,689.98	5,000.00	1,678.97	3,000.00	4,000.00	(1,000.00)	(20.0)
4444.05	Township Fire General	.00	2,111.25	.00	293.50	500.00	500.00	500.00	.0
<i>Intergovernmental Totals</i>		\$773,219.08	\$777,998.42	\$709,338.00	\$1,416,511.18	\$1,761,380.00	\$732,802.00	\$23,464.00	3.3%
<i>Charges for Service</i>									
4500	Records Revenues	6,865.95	4,922.05	8,000.00	1,979.45	3,766.00	4,213.00	(3,787.00)	(47.3)
4501	Inspection Charges	65,604.95	87,447.24	110,500.00	29,938.27	57,200.00	108,500.00	(2,000.00)	(1.8)
4502	Misc Reimbursements	4,552.67	8,251.27	750.00	393.70	393.00	10,000.00	9,250.00	1,228.4
4503	Ambulance Service	6,841.42	.00	.00	.00	.00	.00	.00	.0
4503.01	Ambulance Service Contract	.00	6,891.60	9,500.00	3,445.80	6,800.00	7,200.00	(2,300.00)	(24.2)
4503.02	Ambulance Service On Duty	.00	3,660.52	5,200.00	2,235.96	4,400.00	5,200.00	.00	.0



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Fund 101 - General Fund									
REVENUE									
<i>Charges for Service</i>									
4503.03	Ambulance Service Off Duty	.00	6,442.39	6,500.00	3,252.38	6,500.00	6,500.00	.00	.0
4503.04	Ambulance Service Volunteer	.00	20.00	.00	20.00	20.00	.00	.00	.0
4504	Copy Charges	12,405.30	9,382.69	12,250.00	193.41	233.00	540.00	(11,710.00)	(95.6)
4505	Lost/Damaged and Paid	2,333.84	2,027.05	2,300.00	286.61	400.00	350.00	(1,950.00)	(84.8)
4506	Fax Revenues	7.86	.00	.00	.00	.00	.00	.00	.0
4507	Weed/Snow/Tree Removal	17,869.58	5,924.84	10,845.00	2,832.00	4,800.00	8,500.00	(2,345.00)	(21.6)
4508	Farmers Market	3,400.00	2,250.00	3,355.00	700.00	2,200.00	2,980.00	(375.00)	(11.2)
4509	Rental - Community Room	457.50	317.00	50.00	.00	.00	.00	(50.00)	(100.0)
4510	Rental - Thomas Park Safe Room	8,960.00	3,875.00	9,000.00	(1,900.00)	1,500.00	8,400.00	(600.00)	(6.7)
4511	Rental - Lowe Park/Amphitheater	53,992.50	24,482.50	56,000.00	(3,385.00)	10,000.00	49,500.00	(6,500.00)	(11.6)
4512	Rental - Pavilions	19,612.50	4,915.00	22,380.00	345.00	10,000.00	19,500.00	(2,880.00)	(12.9)
4513	Rental - Ballfield	21,355.00	19,015.00	21,300.00	16,650.00	21,600.00	21,600.00	300.00	1.4
4514	Community Garden	1,675.00	1,665.00	1,680.00	.00	1,680.00	1,680.00	.00	.0
4515	Program Fees	105,098.54	48,120.05	132,098.00	4,970.25	26,050.00	132,189.00	91.00	.1
4516	Recreation/Program Advertising	925.00	33.00	.00	.00	.00	.00	.00	.0
4517	Concessions	41,031.82	15,536.91	48,775.00	.00	25,250.00	47,275.00	(1,500.00)	(3.1)
4518	Burial Fees	17,600.00	21,500.00	18,250.00	7,700.00	17,600.00	18,250.00	.00	.0
4519	Monument Fees	1,700.00	2,900.00	2,400.00	1,300.00	2,600.00	2,500.00	100.00	4.2
4520	Sale of Cemetery Lots	31,535.00	22,705.00	18,200.00	17,065.00	23,400.00	21,840.00	3,640.00	20.0
4521.101	Pool Revenues Pool Admissions	68,984.23	31,788.80	72,561.00	.00	6,000.00	69,286.00	(3,275.00)	(4.5)
4521.102	Pool Revenues Pool Rentals	6,866.65	3,145.36	6,440.00	.00	500.00	6,100.00	(340.00)	(5.3)
4522	Pool Locker Fees	85.91	96.17	101.00	.00	25.00	75.00	(26.00)	(25.7)
4523	Planning & Development Fees	14,377.55	7,885.92	11,000.00	5,304.15	11,000.00	11,000.00	.00	.0
4524	False Alarms	6,391.00	5,105.00	8,500.00	5,800.00	11,564.00	12,190.00	3,690.00	43.4
4525	Consignment Tickets	5,344.50	6,837.00	7,035.00	464.00	1,675.00	7,035.00	.00	.0
4526	Pictures	13,215.00	7,878.25	15,000.00	.00	.00	.00	(15,000.00)	(100.0)
4538	Security Services	837.98	96,387.25	112,000.00	36,189.10	76,644.00	112,000.00	.00	.0
	<i>Charges for Service Totals</i>	\$539,927.25	\$461,407.86	\$731,970.00	\$135,780.08	\$333,800.00	\$694,403.00	(\$37,567.00)	(5.1%)
<i>Misc Revenues</i>									
4700	Sale of Assets	25,237.52	8,063.13	3,650.00	1,436.27	2,053.00	2,650.00	(1,000.00)	(27.4)
4701.01	Donations General	16,539.04	45.00	9,250.00	3,780.00	12,780.00	9,250.00	.00	.0
4701.02	Donations Canine	845.00	200.00	.00	250.00	250.00	.00	.00	.0



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Fund 101 - General Fund									
REVENUE									
<i>Misc Revenues</i>									
4702.01	Penalties/Fines Alcohol	1,000.00	.00	.00	500.00	500.00	.00	.00	.0
4702.02	Penalties/Fines Cigarette	4,399.33	2,961.53	.00	977.00	977.00	.00	.00	.0
4702.03	Penalties/Fines Other	46,765.05	26,668.27	3,500.00	545.20	870.00	3,500.00	.00	.0
4703	Court Penalties/Fines	95,898.85	95,362.79	90,000.00	60,656.63	108,729.00	90,000.00	.00	.0
4704	Misc Revenues	67,825.14	132,780.11	64,832.00	76,430.18	106,569.00	67,632.00	2,800.00	4.3
4708.01	Other Contributions General	1,132.63	48,082.59	30,000.00	36,503.00	36,503.00	30,000.00	.00	.0
4709	Fuel Tax Refunds	25,060.37	32,262.93	25,450.00	15,109.26	33,176.00	26,450.00	1,000.00	3.9
	<i>Misc Revenues Totals</i>	\$284,702.93	\$346,426.35	\$226,682.00	\$196,187.54	\$302,407.00	\$229,482.00	\$2,800.00	1.2%
<i>Other Financing Sources</i>									
<i>Sale of Fixed Assets</i>									
4800	Sale of Capital Assets	30,399.31	202,324.56	25,000.00	481.12	23,000.00	13,000.00	(12,000.00)	(48.0)
	<i>Sale of Fixed Assets Totals</i>	\$30,399.31	\$202,324.56	\$25,000.00	\$481.12	\$23,000.00	\$13,000.00	(\$12,000.00)	(48.0%)
<i>Other Non-Revenue (Transfers)</i>									
4802.03	Transfers In From Special Census Reserve	3,119.45	.00	.00	.00	.00	.00	.00	.0
4802.04	Transfers In From Tax Stabilization	.00	.00	70,000.00	.00	.00	.00	(70,000.00)	(100.0)
4802.05	Transfers In From Hotel/Motel	50,000.00	8,640.87	55,000.00	12,250.00	43,000.00	75,000.00	20,000.00	36.4
4802.06	Transfers In From Road Use Fund	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.10	Transfers In From T&A - Special Revenue	5,271,703.32	5,455,703.22	5,850,039.00	2,925,019.50	5,850,039.00	6,013,693.00	163,654.00	2.8
4802.14	Transfers In From Winslow Road URA	20,000.00	30,500.00	31,025.00	5,512.50	31,025.00	11,576.00	(19,449.00)	(62.7)
4802.15	Transfers In From Collins Road URA	72,500.00	76,125.00	79,931.00	39,965.50	79,931.00	83,928.00	3,997.00	5.0
4802.16	Transfers In From West Tower Terrace URA	22,500.00	23,625.00	24,806.00	12,403.00	24,806.00	26,047.00	1,241.00	5.0
4802.17	Transfers In From 29th Avenue URA	22,500.00	23,625.00	24,806.00	12,403.00	24,806.00	26,047.00	1,241.00	5.0
4802.18	Transfers In From Highway 13 URA	23,000.00	24,150.00	25,358.00	12,679.00	25,358.00	26,625.00	1,267.00	5.0
4802.20	Transfers In From Police and Fire Pension	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	.00	.0
4802.29	Transfers In From Sanitary Sewer	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.32	Transfers In From Solid Waste	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.34	Transfers In From Urban Forest Utility	8,067.00	15,279.00	15,979.00	7,989.50	15,979.00	15,629.00	(350.00)	(2.2)
4802.35	Transfers In From Stormwater Management	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.39	Transfers In From Central Corridor URA	18,000.00	18,900.00	19,845.00	9,922.50	19,845.00	20,837.00	992.00	5.0
4802.40	Transfers In From Emergency Fund	146,859.71	700.33	.00	.00	.00	150,000.00	150,000.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$5,983,249.48	\$6,002,248.42	\$6,521,789.00	\$3,200,644.50	\$6,439,789.00	\$6,774,382.00	\$252,593.00	3.9%
	<i>Other Financing Sources Totals</i>	\$6,013,648.79	\$6,204,572.98	\$6,546,789.00	\$3,201,125.62	\$6,462,789.00	\$6,787,382.00	\$240,593.00	3.7%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
	REVENUE TOTALS	\$22,722,492.35	\$24,893,662.56	\$25,864,219.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,066,065.00	4.1%
	EXPENSE								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	10,715,496.62	11,228,454.79	12,531,607.00	5,934,237.91	12,148,730.00	13,049,073.00	517,466.00	4.1
6020	Regular Part-Time Salaries	765,551.24	615,334.43	786,745.00	247,239.85	669,036.00	851,324.00	64,579.00	8.2
6040	Overtime Pay	532,529.24	494,014.31	551,064.00	300,159.02	586,791.00	506,517.00	(44,547.00)	(8.1)
	<i>Salaries Totals</i>	\$12,013,577.10	\$12,337,803.53	\$13,869,416.00	\$6,481,636.78	\$13,404,557.00	\$14,406,914.00	\$537,498.00	3.9%
	<i>Employee Benefits/Costs</i>								
6110	FICA	328,323.81	335,521.89	395,482.00	172,735.45	366,010.00	408,943.00	13,461.00	3.4
6120	Medicare	176,764.64	179,748.01	204,134.00	93,336.61	193,213.00	211,455.00	7,321.00	3.6
6130	IPERS	479,082.55	498,219.62	574,520.00	261,453.87	540,657.00	596,217.00	21,697.00	3.8
6141	Pensions	1,600,402.77	1,542,657.76	1,772,979.00	851,771.73	1,730,006.00	1,888,813.00	115,834.00	6.5
6142	ICMA Retirement	10,453.65	12,722.62	12,191.00	6,627.39	13,500.00	13,255.00	1,064.00	8.7
6150	Health Insurance	2,030,666.59	2,057,675.60	2,428,954.00	1,139,700.62	2,321,625.00	2,602,017.00	173,063.00	7.1
6151	Wellness Program	3,223.29	3,365.19	3,699.00	1,755.77	3,570.00	3,719.00	20.00	.5
6152	Life Insurance	12,469.72	12,950.36	14,219.00	6,767.60	13,901.00	14,489.00	270.00	1.9
6153	Long Term Disability	24,519.89	25,683.11	29,927.00	14,018.99	28,578.00	30,074.00	147.00	.5
6160	Worker's Compensation	26,606.73	28,220.28	46,723.00	19,571.10	42,792.00	44,576.00	(2,147.00)	(4.6)
6170	Unemployment	44,981.84	32,480.34	52,500.00	4,409.00	29,950.00	52,500.00	.00	.0
6180	Allowances	131,308.69	131,542.93	136,725.00	73,750.79	139,849.00	145,474.00	8,749.00	6.4
6190	Education Stipend	89,536.00	89,768.50	97,992.00	47,098.50	97,181.00	101,445.00	3,453.00	3.5
	<i>Employee Benefits/Costs Totals</i>	\$4,958,340.17	\$4,950,556.21	\$5,770,045.00	\$2,692,997.42	\$5,520,832.00	\$6,112,977.00	\$342,932.00	5.9%
	<i>Staff Development</i>								
6199	Tuition Reimbursement	23,214.25	29,581.27	31,524.00	13,020.72	18,670.00	29,200.00	(2,324.00)	(7.4)
6210	Dues/Membership	69,239.12	63,308.54	56,661.00	55,192.92	46,546.00	53,805.00	(2,856.00)	(5.0)
6220	Subscriptions/Education Materials	32,950.76	29,752.58	25,833.00	3,350.61	11,918.00	24,793.00	(1,040.00)	(4.0)
6230	Training/Conference Registrations	95,893.73	85,276.71	126,154.00	41,751.35	123,043.00	159,934.00	33,780.00	26.8
6240	Travel Expenses	94,556.31	54,535.60	131,975.00	12,368.15	86,909.00	167,169.00	35,194.00	26.7
6260	Employee Health Screenings	22,430.57	23,807.27	35,280.00	4,257.40	22,475.00	34,274.00	(1,006.00)	(2.9)
	<i>Staff Development Totals</i>	\$338,284.74	\$286,261.97	\$407,427.00	\$129,941.15	\$309,561.00	\$469,175.00	\$61,748.00	15.2%
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	82,500.03	86,763.51	82,555.00	50,916.01	100,000.00	87,400.00	4,845.00	5.9
6320	Grounds Maintenance & Repairs	14,893.49	16,354.25	19,175.00	7,039.93	15,615.00	21,050.00	1,875.00	9.8
6331	Vehicle Maintenance	17,089.95	23,042.25	31,400.00	11,918.46	24,750.00	32,815.00	1,415.00	4.5



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
<i>Repair/Maintenance/Utilities</i>									
6332	Vehicle Repairs - Internal	53.55	.00	8,600.00	15.14	2,300.00	10,600.00	2,000.00	23.3
6333	Vehicle Repairs - External	21,621.19	41,884.55	23,912.00	14,105.35	43,500.00	23,560.00	(352.00)	(1.5)
6334	Tires	9,670.95	7,388.26	12,380.00	6,383.95	13,105.00	15,780.00	3,400.00	27.5
6350	Other Equipment Repairs	40,936.57	23,278.07	42,590.00	16,941.38	33,989.00	46,058.00	3,468.00	8.1
6371	Electric/Gas Utility Expense	538,586.85	589,578.46	627,040.00	260,388.55	591,176.00	642,174.00	15,134.00	2.4
6373	Communications Utility Expenses	96,141.60	95,032.20	121,266.00	46,452.31	96,202.00	112,589.00	(8,677.00)	(7.2)
6374	Water/Sewer Utility Expenses	31,707.61	26,590.61	37,717.00	16,129.55	23,460.00	35,229.00	(2,488.00)	(6.6)
	<i>Repair/Maintenance/Utilities Totals</i>	\$853,201.79	\$909,912.16	\$1,006,635.00	\$430,290.63	\$944,097.00	\$1,027,255.00	\$20,620.00	2.0%
<i>Contractual Services</i>									
6402	Advertising/Publications	34,874.66	36,534.28	42,340.00	12,263.99	34,925.00	35,290.00	(7,050.00)	(16.6)
6403	Outsourced Labor Services	.00	.00	.00	1,801.80	.00	.00	.00	.0
6405	Court Recording Fees	1,234.00	1,494.00	2,400.00	1,002.00	2,000.00	1,800.00	(600.00)	(25.0)
6406	Insurance/Small Claims	41,370.13	71,594.04	50,000.00	15,757.28	32,000.00	50,000.00	.00	.0
6408	General Insurance	153,273.26	167,369.37	182,767.00	157,547.48	160,584.00	189,036.00	6,269.00	3.4
6409	Credit Card Merchant Fees	12,219.12	14,836.36	20,968.00	15,172.37	31,297.00	20,610.00	(358.00)	(1.7)
6411	Contracts - Legal Services	283,530.65	310,362.20	153,000.00	255,458.71	365,500.00	198,433.00	45,433.00	29.7
6413	Contracts - 28E	562,203.44	575,892.86	657,149.00	271,276.40	663,006.00	679,235.00	22,086.00	3.4
6415	Contracts - Equipment Rental	2,548.50	996.20	2,660.00	324.00	660.00	5,660.00	3,000.00	112.7
6416	Contracts - Real Estate Rental	35,740.27	38,601.03	42,691.00	33,247.14	57,691.00	42,715.00	24.00	.1
6418	Tax Expenses	4,034.00	4,446.00	4,575.00	5,697.00	11,404.00	11,759.00	7,184.00	157.0
6419	Contracts - Technology Service	475,969.41	523,719.02	638,469.00	361,036.19	621,576.00	702,285.00	63,816.00	10.0
6422	Contracts - Laundry Services	70.00	160.00	176.00	.00	174.00	176.00	.00	.0
6423	Contracts - Janitorial Services	66,933.90	71,086.48	95,624.00	34,738.40	82,502.00	114,200.00	18,576.00	19.4
6424	Contracts - Office Equipment	41,019.22	37,761.94	39,300.00	15,667.80	37,179.00	45,480.00	6,180.00	15.7
6425	Contracts - Building Maintenance	116,223.46	51,720.00	57,089.00	27,608.61	43,070.00	68,093.00	11,004.00	19.3
6426	Contracts - Grounds Maintenance	38,477.00	35,700.00	41,800.00	21,000.00	36,200.00	41,800.00	.00	.0
6427	Grant/Rebate Program	10,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00	.0
6428	Contracts - Special Events	58,268.26	31,205.83	91,040.00	16,755.57	36,300.00	94,670.00	3,630.00	4.0
6499	Contracts - Other Services	268,425.46	392,578.18	479,806.00	152,844.21	456,057.00	569,910.00	90,104.00	18.8
	<i>Contractual Services Totals</i>	\$2,206,414.74	\$2,386,057.79	\$2,621,854.00	\$1,399,198.95	\$2,692,125.00	\$2,891,152.00	\$269,298.00	10.3%
<i>Commodities</i>									
6501	Chemicals	15,737.06	6,863.68	16,393.00	.00	10,000.00	16,711.00	318.00	1.9



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
<i>Commodities</i>									
6502	Promotional Items	16,325.98	26,344.87	41,625.00	8,674.17	41,875.00	48,675.00	7,050.00	16.9
6504	Small Equipment/Tools	3,808.27	5,825.68	9,400.00	2,800.03	7,065.00	9,625.00	225.00	2.4
6506	Office Supplies	27,043.16	21,532.89	37,403.00	8,070.19	26,450.00	37,383.00	(20.00)	(.1)
6507	Operational Supplies	99,543.71	111,094.98	184,759.00	69,077.30	141,449.00	140,381.00	(44,378.00)	(24.0)
6508	Postage/Shipping	20,006.52	24,945.04	18,425.00	5,466.71	16,123.00	17,899.00	(526.00)	(2.9)
6510	Forms/Printing Services	58,109.83	56,407.31	80,748.00	18,850.95	71,582.00	74,665.00	(6,083.00)	(7.5)
6511	Janitorial Supplies	23,453.35	19,924.18	27,790.00	10,403.50	29,056.00	33,289.00	5,499.00	19.8
6512	Prisoner Board & Keep	300.00	875.00	1,100.00	300.00	1,100.00	1,100.00	.00	.0
6513	Vehicle Operating Supplies	161,645.93	140,201.25	207,395.00	71,367.02	153,377.00	169,418.00	(37,977.00)	(18.3)
6514	Medical Supplies	8,652.05	5,545.37	23,400.00	3,240.48	14,160.00	17,500.00	(5,900.00)	(25.2)
6525	Winter Supplies	4,567.05	2,449.32	4,580.00	657.31	4,000.00	3,980.00	(600.00)	(13.1)
6527	Park Maintenance Supplies	31,334.02	21,101.50	40,100.00	16,424.42	40,000.00	41,600.00	1,500.00	3.7
6560	Pre-Employment Screening	16,842.86	14,658.28	24,597.00	8,597.15	24,334.00	24,292.00	(305.00)	(1.2)
6561	Uniforms	31,976.16	50,093.72	30,142.00	11,730.17	33,512.00	43,502.00	13,360.00	44.3
6570	Consignment Tickets	6,213.50	7,221.00	7,225.00	448.00	450.00	7,225.00	.00	.0
6571	Pictures	12,637.40	7,126.20	15,000.00	.00	.00	.00	(15,000.00)	(100.0)
6590	Events & Meetings	10,958.44	16,095.07	41,590.00	778.02	11,942.00	42,550.00	960.00	2.3
6599	Misc Commodities/Expenses	29,203.25	21,722.02	55,030.00	7,185.02	42,963.00	56,405.00	1,375.00	2.5
	<i>Commodities Totals</i>	\$578,358.54	\$560,027.36	\$866,702.00	\$244,070.44	\$669,438.00	\$786,200.00	(\$80,502.00)	(9.3%)
<i>Capital Outlay</i>									
6710	Vehicles	.00	152.50	.00	.00	.00	.00	.00	.0
6711	Furniture	8,079.47	4,095.31	254,400.00	7,797.96	251,300.00	6,700.00	(247,700.00)	(97.4)
6712	Equipment	56,844.94	32,352.38	3,950.00	4,737.86	10,000.00	7,215.00	3,265.00	82.3
6713	Office Equipment	1,230.30	239.00	2,500.00	553.27	2,500.00	5,000.00	2,500.00	99.4
6714	Technology Hardware/Equipment	39,067.22	120,555.97	152,550.00	23,548.93	157,375.00	14,550.00	(138,000.00)	(90.5)
6715	Software	118,683.52	112,792.96	137,983.00	59,483.49	111,084.00	460,801.00	322,818.00	234.0
6717	Small Project Costs	43,737.10	.00	.00	.00	.00	6,200.00	6,200.00	.0
6718.01	Library Materials Adult Materials	72,323.26	55,314.65	63,560.00	26,325.34	58,560.00	63,560.00	.00	.0
6718.02	Library Materials Young Adult Materials	7,605.73	13,204.72	20,000.00	2,032.17	20,000.00	20,000.00	.00	.0
6718.03	Library Materials Children's Materials	52,625.25	51,299.37	54,500.00	33,398.37	49,500.00	54,500.00	.00	.0
6718.04	Library Materials Audio Materials	4,368.74	16,400.98	32,500.00	5,684.98	27,500.00	32,500.00	.00	.0
6718.05	Library Materials Video Materials	25,706.98	21,104.85	17,000.00	9,967.43	14,484.00	17,000.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
<i>Capital Outlay</i>									
6718.06	Library Materials Downloadable Books	2,711.31	7,719.51	4,000.00	3,661.21	4,000.00	4,000.00	.00	.0
6718.07	Library Materials Downloadable Media	20,160.10	32,662.59	21,000.00	21,064.77	21,000.00	21,000.00	.00	.0
6718.08	Library Materials Other	7.17	.00	46,085.00	11,926.88	46,085.00	46,085.00	.00	.0
6719	Canine Purchase	5,000.00	.00	20,000.00	16,160.96	16,160.00	.00	(20,000.00)	(100.0)
6752	Land/Right-of-Way Purchases	1,362.86	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$459,513.95	\$467,894.79	\$830,028.00	\$226,343.62	\$789,548.00	\$759,111.00	(\$70,917.00)	(8.5%)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	727,500.00	1,327,500.00	827,500.00	413,750.00	827,500.00	827,500.00	.00	.0
6910.04	Transfer Out To Tax Stabilization	.00	100,000.00	.00	.00	.00	.00	.00	.0
6910.08	Transfer Out To Employee Benefits	122,428.72	282,519.66	.00	.00	.00	.00	.00	.0
6910.22	Transfer Out To Capital Projects	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	140,000.00	.00	.00	.00	.00	.00	.0
6910.36	Transfer Out To Health Insurance	231,326.41	193,089.07	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$1,081,255.13	\$2,043,108.73	\$827,500.00	\$413,750.00	\$827,500.00	\$1,827,500.00	\$1,000,000.00	120.8%
	EXPENSE TOTALS	\$22,488,946.16	\$23,941,622.54	\$26,199,607.00	\$12,018,228.99	\$25,157,658.00	\$28,280,284.00	\$2,080,677.00	7.9%
Fund 101 - General Fund Totals									
	REVENUE TOTALS	\$22,722,492.35	\$24,893,662.56	\$25,864,219.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,066,065.00	4.1%
	EXPENSE TOTALS	\$22,488,946.16	\$23,941,622.54	\$26,199,607.00	\$12,018,228.99	\$25,157,658.00	\$28,280,284.00	\$2,080,677.00	7.9%
	Fund 101 - General Fund Totals	\$233,546.19	\$952,040.02	(\$335,388.00)	\$2,567,165.30	\$1,718,188.00	(\$1,350,000.00)	(\$1,014,612.00)	302.5%
<i>Net Grand Totals</i>									
	REVENUE GRAND TOTALS	\$22,722,492.35	\$24,893,662.56	\$25,864,219.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,066,065.00	4.1%
	EXPENSE GRAND TOTALS	\$22,488,946.16	\$23,941,622.54	\$26,199,607.00	\$12,018,228.99	\$25,157,658.00	\$28,280,284.00	\$2,080,677.00	7.9%
	Net Grand Totals	\$233,546.19	\$952,040.02	(\$335,388.00)	\$2,567,165.30	\$1,718,188.00	(\$1,350,000.00)	(\$1,014,612.00)	302.5%

Annual Operating Budget

101 - General

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	7,923,876	8,157,422	9,109,462	9,109,462	10,827,650	10,827,650
Revenues	16,739,243	18,891,414	19,372,660	20,436,057	20,126,759	20,155,902
Transfers In	5,983,249	6,002,248	6,521,789	6,439,789	6,704,804	6,774,382
Total Revenues	22,722,492	24,893,663	25,894,449	26,875,846	26,831,563	26,930,284
Expenditures	21,407,691	21,898,514	25,486,445	24,330,158	27,063,315	26,452,784
Transfers Out	1,081,255	2,043,109	827,500	827,500	827,500	1,827,500
Total Expenditures	22,488,946	23,941,623	26,313,945	25,157,658	27,890,815	28,280,284
Ending Balance	8,157,422	9,109,462	8,689,966	10,827,650	9,768,398	9,477,650
(End Bal + (.35 Trans In))/Exp	47.9%	51.2%	43.1%	53.8%	44.8%	44.8%
Current Year Cash Added/Used	233,546	952,040	(419,496)	1,718,188	(1,059,252)	(1,350,000)

Description:

The General Fund is the chief operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund.

Purpose:

Account for general operating expenses, the fixed charges, and the capital improvement costs that are not paid from other funds. The following departments are accounted for in the General Fund: Police, Fire, Animal Control, Street Lighting, Traffic, Engineering, Library, Parks, Recreation, Cemetery, Pool, Arts Council, Building, Planning, Legislative, City Manager, Finance, Election, Legal, City Hall, Civil Service, and Civil Rights. Many of these departments' expenditures are partially accounted for in other funds.

Major Sources of Revenue:

- Property Taxes
- Licenses & Permits
- Charges for Services

Major Expenditures:

- Salaries & Benefits
- Staff Development
- Repair/Maintenance/Utilities
- Contractual Services
- Commodities
- Capital Outlay



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 110 - Police									
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	.00	2,068.94	.00	.00	.00	.00	.00	.0
4401	DEA Reimbursements	17,277.49	16,552.19	18,042.00	3,294.54	18,042.00	38,360.00	20,318.00	112.6
4421	Cigarette Compliance Checks	225.00	.00	.00	.00	.00	.00	.00	.0
4422	GTSB Reimbursements	31,276.20	26,728.24	28,000.00	13,224.94	28,000.00	31,700.00	3,700.00	13.2
4440.01	Local Grants/Contributions General	152,226.33	84,673.72	.00	38,701.00	38,701.00	.00	.00	.0
<i>Intergovernmental Totals</i>		\$201,005.02	\$130,023.09	\$46,042.00	\$55,220.48	\$84,743.00	\$70,060.00	\$24,018.00	52.2%
<i>Charges for Service</i>									
4500	Records Revenues	6,865.95	4,922.05	8,000.00	1,874.45	3,566.00	3,913.00	(4,087.00)	(51.1)
4524	False Alarms	6,331.00	5,105.00	8,000.00	5,680.00	11,364.00	11,950.00	3,950.00	49.4
4538	Security Services	837.98	96,387.25	112,000.00	36,189.10	76,644.00	112,000.00	.00	.0
<i>Charges for Service Totals</i>		\$14,034.93	\$106,414.30	\$128,000.00	\$43,743.55	\$91,574.00	\$127,863.00	(\$137.00)	(0.1%)
<i>Misc Revenues</i>									
4700	Sale of Assets	10,658.99	1,738.89	.00	903.14	903.00	.00	.00	.0
4702.01	Penalties/Fines Alcohol	.00	.00	.00	500.00	500.00	.00	.00	.0
4702.02	Penalties/Fines Cigarette	.00	.00	.00	977.00	977.00	.00	.00	.0
4702.03	Penalties/Fines Other	3,035.00	3,185.00	3,000.00	180.00	500.00	3,000.00	.00	.0
4703	Court Penalties/Fines	95,898.85	95,362.79	90,000.00	60,656.63	108,729.00	90,000.00	.00	.0
4704	Misc Revenues	12,637.63	3,038.81	42,517.00	24,788.82	50,000.00	42,517.00	.00	.0
4709	Fuel Tax Refunds	15,249.00	19,138.48	15,000.00	9,136.94	21,926.00	15,000.00	.00	.0
<i>Misc Revenues Totals</i>		\$137,479.47	\$122,463.97	\$150,517.00	\$97,142.53	\$183,535.00	\$150,517.00	\$0.00	0.0%
Department 110 - Police Totals		\$352,519.42	\$358,901.36	\$324,559.00	\$196,106.56	\$359,852.00	\$348,440.00	\$23,881.00	7.4%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund	101 - General Fund								
	REVENUE								
	Department 115 - Canine Unit								
	<i>Misc Revenues</i>								
4701.02	Donations Canine	845.00	200.00	.00	250.00	250.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$845.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 115 - Canine Unit Totals	<u>\$845.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 120 - Communications Center									
<i>Intergovernmental</i>									
4440.01	Local Grants/Contributions General	.00	42,732.97	35,403.00	30,402.42	30,402.00	31,315.00	(4,088.00)	(11.5)
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$42,732.97</u>	<u>\$35,403.00</u>	<u>\$30,402.42</u>	<u>\$30,402.00</u>	<u>\$31,315.00</u>	<u>(\$4,088.00)</u>	<u>(11.5%)</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	84,864.16	.00	.00	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$84,864.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 120 - Communications Center Totals	<u>\$0.00</u>	<u>\$127,597.13</u>	<u>\$35,403.00</u>	<u>\$30,402.42</u>	<u>\$30,402.00</u>	<u>\$31,315.00</u>	<u>(\$4,088.00)</u>	<u>(11.5%)</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 150 - Fire									
<i>Licenses and Permits</i>									
4208	Fire Permits/Licenses	3,790.00	5,250.00	5,000.00	1,475.00	2,500.00	3,000.00	(2,000.00)	(40.0)
	<i>Licenses and Permits Totals</i>	<u>\$3,790.00</u>	<u>\$5,250.00</u>	<u>\$5,000.00</u>	<u>\$1,475.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>	<u>(\$2,000.00)</u>	<u>(40.0%)</u>
<i>Intergovernmental</i>									
4420.01	State Contributions General	.00	400.00	.00	.00	.00	.00	.00	.0
4440.01	Local Grants/Contributions General	2,719.11	2,888.35	2,400.00	.00	.00	.00	(2,400.00)	(100.0)
4444	Township Fire	26,183.37	.00	.00	.00	.00	.00	.00	.0
4444.01	Township Fire Contract	.00	11,773.75	11,870.00	5,942.50	11,959.00	.00	(11,870.00)	(100.0)
4444.02	Township Fire On Duty	.00	6,490.95	7,500.00	3,731.80	7,000.00	7,000.00	(500.00)	(6.7)
4444.03	Township Fire Paid-on-Call	.00	1,686.73	3,000.00	986.30	1,800.00	3,000.00	.00	.0
4444.04	Township Fire Payroll	.00	3,689.98	5,000.00	1,678.97	3,000.00	4,000.00	(1,000.00)	(20.0)
4444.05	Township Fire General	.00	2,111.25	.00	293.50	500.00	500.00	500.00	.0
	<i>Intergovernmental Totals</i>	<u>\$28,902.48</u>	<u>\$29,041.01</u>	<u>\$29,770.00</u>	<u>\$12,633.07</u>	<u>\$24,259.00</u>	<u>\$14,500.00</u>	<u>(\$15,270.00)</u>	<u>(51.3%)</u>
<i>Charges for Service</i>									
4501	Inspection Charges	5,676.00	8,235.27	10,000.00	4,958.27	7,000.00	8,000.00	(2,000.00)	(20.0)
4502	Misc Reimbursements	3,677.40	1,693.59	750.00	.00	.00	10,000.00	9,250.00	1,233.3
4503	Ambulance Service	6,841.42	.00	.00	.00	.00	.00	.00	.0
4503.01	Ambulance Service Contract	.00	6,891.60	9,500.00	3,445.80	6,800.00	7,200.00	(2,300.00)	(24.2)
4503.02	Ambulance Service On Duty	.00	3,660.52	5,200.00	2,235.96	4,400.00	5,200.00	.00	.0
4503.03	Ambulance Service Off Duty	.00	6,442.39	6,500.00	3,252.38	6,500.00	6,500.00	.00	.0
4503.04	Ambulance Service Volunteer	.00	20.00	.00	20.00	20.00	.00	.00	.0
4524	False Alarms	60.00	.00	500.00	120.00	200.00	240.00	(260.00)	(52.0)
	<i>Charges for Service Totals</i>	<u>\$16,254.82</u>	<u>\$26,943.37</u>	<u>\$32,450.00</u>	<u>\$14,032.41</u>	<u>\$24,920.00</u>	<u>\$37,140.00</u>	<u>\$4,690.00</u>	<u>14.5%</u>
<i>Misc Revenues</i>									
4700	Sale of Assets	13,458.02	621.00	2,000.00	396.01	.00	1,000.00	(1,000.00)	(50.0)
4701.01	Donations General	.00	.00	.00	3,780.00	3,780.00	.00	.00	.0
4704	Misc Revenues	1,180.41	19,789.65	2,000.00	13,512.84	13,506.00	2,000.00	.00	.0
4709	Fuel Tax Refunds	2,988.92	3,574.18	3,600.00	1,709.60	3,400.00	3,600.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$17,627.35</u>	<u>\$23,984.83</u>	<u>\$7,600.00</u>	<u>\$19,398.45</u>	<u>\$20,686.00</u>	<u>\$6,600.00</u>	<u>(\$1,000.00)</u>	<u>(13.2%)</u>
	Department 150 - Fire Totals	<u>\$66,574.65</u>	<u>\$85,219.21</u>	<u>\$74,820.00</u>	<u>\$47,538.93</u>	<u>\$72,365.00</u>	<u>\$61,240.00</u>	<u>(\$13,580.00)</u>	<u>(18.2%)</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund	101 - General Fund								
	REVENUE								
	Department 230 - Street Lighting								
	<i>Charges for Service</i>								
4502	Misc Reimbursements	.00	6,020.00	.00	.00	.00	.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$0.00</u>	<u>\$6,020.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 230 - Street Lighting Totals	\$0.00	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	2022 Recommended - 21 Adopted	% Chg from 21 Adt
Fund	101 - General Fund								
	REVENUE								
	Department 240 - Traffic Intergovernmental								
4442	Contracting Cities	312.50	301.98	.00	99.04	99.00	300.00	300.00	.0
	<i>Intergovernmental Totals</i>	<u>\$312.50</u>	<u>\$301.98</u>	<u>\$0.00</u>	<u>\$99.04</u>	<u>\$99.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>+++</u>
	Department 240 - Traffic Totals	<u>\$312.50</u>	<u>\$301.98</u>	<u>\$0.00</u>	<u>\$99.04</u>	<u>\$99.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>+++</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	REVENUE								
	Department 260 - Engineering								
	Licenses and Permits								
4205	Engineering Permits/Licenses	17,435.00	19,260.00	20,000.00	11,270.00	20,000.00	20,000.00	.00	.0
	<i>Licenses and Permits Totals</i>	<u>\$17,435.00</u>	<u>\$19,260.00</u>	<u>\$20,000.00</u>	<u>\$11,270.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Charges for Service								
4501	Inspection Charges	.00	.00	500.00	.00	200.00	500.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Misc Revenues								
4704	Misc Revenues	1,250.71	2,224.69	.00	1,454.60	1,454.00	.00	.00	.0
4709	Fuel Tax Refunds	851.71	1,061.14	850.00	558.44	850.00	850.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$2,102.42</u>	<u>\$3,285.83</u>	<u>\$850.00</u>	<u>\$2,013.04</u>	<u>\$2,304.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Other Financing Sources								
	Sale of Fixed Assets								
4800	Sale of Capital Assets	10,685.00	15,300.00	.00	.00	2,000.00	.00	.00	.0
	<i>Sale of Fixed Assets Totals</i>	<u>\$10,685.00</u>	<u>\$15,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Other Financing Sources Totals</i>	<u>\$10,685.00</u>	<u>\$15,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 260 - Engineering Totals	<u>\$30,222.42</u>	<u>\$37,845.83</u>	<u>\$21,350.00</u>	<u>\$13,283.04</u>	<u>\$24,504.00</u>	<u>\$21,350.00</u>	<u>\$0.00</u>	<u>0.0%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 410 - Library									
<i>Intergovernmental</i>									
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	10,500.00	10,591.11	10,591.00	10,500.00	.00	.0
4424	Enrich Iowa - Open Access	61,311.84	108,786.91	108,787.00	143,110.60	143,110.00	108,787.00	.00	.0
4440.01	Local Grants/Contributions General	.00	34.14	.00	.00	.00	.00	.00	.0
4441	County Borrowers	72,590.60	84,461.11	72,000.00	.00	72,000.00	72,000.00	.00	.0
4442	Contracting Cities	52,081.94	54,032.44	62,600.00	23,095.82	46,000.00	62,600.00	.00	.0
<i>Intergovernmental Totals</i>		\$185,984.38	\$247,314.60	\$253,887.00	\$176,797.53	\$271,701.00	\$253,887.00	\$0.00	0.0%
<i>Charges for Service</i>									
4504	Copy Charges	12,271.82	9,342.89	12,250.00	160.41	200.00	500.00	(11,750.00)	(95.9)
4505	Lost/Damaged and Paid	2,333.84	2,027.05	2,300.00	286.61	400.00	350.00	(1,950.00)	(84.8)
4506	Fax Revenues	7.86	.00	.00	.00	.00	.00	.00	.0
4509	Rental - Community Room	457.50	317.00	50.00	.00	.00	.00	(50.00)	(100.0)
<i>Charges for Service Totals</i>		\$15,071.02	\$11,686.94	\$14,600.00	\$447.02	\$600.00	\$850.00	(\$13,750.00)	(94.2%)
<i>Misc Revenues</i>									
4702.03	Penalties/Fines Other	43,730.05	23,483.27	500.00	365.20	370.00	500.00	.00	.0
4704	Misc Revenues	317.59	405.28	250.00	.00	.00	250.00	.00	.0
4708.01	Other Contributions General	132.63	48,082.59	30,000.00	35,503.00	35,503.00	30,000.00	.00	.0
4709	Fuel Tax Refunds	.00	.00	.00	2.38	.00	.00	.00	.0
<i>Misc Revenues Totals</i>		\$44,180.27	\$71,971.14	\$30,750.00	\$35,870.58	\$35,873.00	\$30,750.00	\$0.00	0.0%
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.10	Transfers In From T&A - Special Revenue	.00	15,800.00	.00	.00	.00	.00	.00	.0
<i>Other Non-Revenue (Transfers) Totals</i>		\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Financing Sources Totals</i>		\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 410 - Library Totals		\$245,235.67	\$346,772.68	\$299,237.00	\$213,115.13	\$308,174.00	\$285,487.00	(\$13,750.00)	(4.6%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 430 - Parks									
Use of Money & Property									
4301	Rents/Leases	7,425.00	7,425.00	7,425.00	.00	7,425.00	7,425.00	.00	.0
<i>Use of Money & Property Totals</i>		\$7,425.00	\$7,425.00	\$7,425.00	\$0.00	\$7,425.00	\$7,425.00	\$0.00	0.0%
<i>Charges for Service</i>									
4507	Weed/Snow/Tree Removal	17,869.58	5,924.84	10,845.00	2,832.00	4,800.00	8,500.00	(2,345.00)	(21.6)
4508	Farmers Market	3,400.00	2,250.00	3,355.00	700.00	2,200.00	2,980.00	(375.00)	(11.2)
4510	Rental - Thomas Park Safe Room	8,960.00	3,875.00	9,000.00	(1,900.00)	1,500.00	8,400.00	(600.00)	(6.7)
4511	Rental - Lowe Park/Amphitheater	53,992.50	24,482.50	56,000.00	(3,385.00)	10,000.00	49,500.00	(6,500.00)	(11.6)
4512	Rental - Pavilions	19,612.50	4,915.00	22,380.00	345.00	10,000.00	19,500.00	(2,880.00)	(12.9)
4513	Rental - Ballfield	21,355.00	19,015.00	21,300.00	16,650.00	21,600.00	21,600.00	300.00	1.4
4514	Community Garden	1,675.00	1,665.00	1,680.00	.00	1,680.00	1,680.00	.00	.0
<i>Charges for Service Totals</i>		\$126,864.58	\$62,127.34	\$124,560.00	\$15,242.00	\$51,780.00	\$112,160.00	(\$12,400.00)	(10.0%)
<i>Misc Revenues</i>									
4700	Sale of Assets	798.50	5,141.00	1,500.00	.00	1,000.00	1,500.00	.00	.0
4701.01	Donations General	8,539.04	15.00	250.00	.00	.00	250.00	.00	.0
4704	Misc Revenues	12,724.57	1,438.99	5,300.00	8,452.96	8,452.00	7,300.00	2,000.00	37.7
4709	Fuel Tax Refunds	5,433.68	7,819.78	5,500.00	3,391.96	6,500.00	6,500.00	1,000.00	18.2
<i>Misc Revenues Totals</i>		\$27,495.79	\$14,414.77	\$12,550.00	\$11,844.92	\$15,952.00	\$15,550.00	\$3,000.00	23.9%
<i>Other Financing Sources</i>									
<i>Sale of Fixed Assets</i>									
4800	Sale of Capital Assets	.00	23,800.00	20,000.00	.00	20,000.00	12,000.00	(8,000.00)	(40.0)
<i>Sale of Fixed Assets Totals</i>		\$0.00	\$23,800.00	\$20,000.00	\$0.00	\$20,000.00	\$12,000.00	(\$8,000.00)	(40.0%)
<i>Other Financing Sources Totals</i>		\$0.00	\$23,800.00	\$20,000.00	\$0.00	\$20,000.00	\$12,000.00	(\$8,000.00)	(40.0%)
Department 430 - Parks Totals		\$161,785.37	\$107,767.11	\$164,535.00	\$27,086.92	\$95,157.00	\$147,135.00	(\$17,400.00)	(10.6%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	REVENUE								
	Department 440 - Recreation								
	Charges for Service								
4515	Program Fees	68,793.54	45,605.05	94,623.00	4,970.25	21,000.00	95,809.00	1,186.00	1.3
4516	Recreation/Program Advertising	925.00	33.00	.00	.00	.00	.00	.00	.0
4517	Concessions	35,768.74	7,126.91	36,775.00	.00	24,750.00	36,775.00	.00	.0
4525	Consignment Tickets	5,344.50	6,837.00	7,035.00	464.00	1,675.00	7,035.00	.00	.0
4526	Pictures	13,215.00	7,878.25	15,000.00	.00	.00	.00	(15,000.00)	(100.0)
	<i>Charges for Service Totals</i>	<u>\$124,046.78</u>	<u>\$67,480.21</u>	<u>\$153,433.00</u>	<u>\$5,434.25</u>	<u>\$47,425.00</u>	<u>\$139,619.00</u>	<u>(\$13,814.00)</u>	<u>(9.0%)</u>
	Misc Revenues								
4701.01	Donations General	8,000.00	30.00	9,000.00	.00	9,000.00	9,000.00	.00	.0
4704	Misc Revenues	443.38	3,635.27	2,100.00	2,567.00	3,000.00	2,900.00	800.00	38.1
	<i>Misc Revenues Totals</i>	<u>\$8,443.38</u>	<u>\$3,665.27</u>	<u>\$11,100.00</u>	<u>\$2,567.00</u>	<u>\$12,000.00</u>	<u>\$11,900.00</u>	<u>\$800.00</u>	<u>7.2%</u>
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.05	Transfers In From Hotel/Motel	30,000.00	6,337.66	30,000.00	.00	20,000.00	30,000.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$30,000.00</u>	<u>\$6,337.66</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Other Financing Sources Totals</i>	<u>\$30,000.00</u>	<u>\$6,337.66</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 440 - Recreation Totals	<u>\$162,490.16</u>	<u>\$77,483.14</u>	<u>\$194,533.00</u>	<u>\$8,001.25</u>	<u>\$79,425.00</u>	<u>\$181,519.00</u>	<u>(\$13,014.00)</u>	<u>(6.7%)</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 450 - Cemetery									
<i>Use of Money & Property</i>									
4300.03	Interest Earned Perpetual Care	8,299.93	3,913.12	3,400.00	382.33	750.00	750.00	(2,650.00)	(77.9)
	<i>Use of Money & Property Totals</i>	<u>\$8,299.93</u>	<u>\$3,913.12</u>	<u>\$3,400.00</u>	<u>\$382.33</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>(\$2,650.00)</u>	<u>(77.9%)</u>
<i>Charges for Service</i>									
4518	Burial Fees	17,600.00	21,500.00	18,250.00	7,700.00	17,600.00	18,250.00	.00	.0
4519	Monument Fees	1,700.00	2,900.00	2,400.00	1,300.00	2,600.00	2,500.00	100.00	4.2
4520	Sale of Cemetery Lots	31,535.00	22,705.00	18,200.00	17,065.00	23,400.00	21,840.00	3,640.00	20.0
	<i>Charges for Service Totals</i>	<u>\$50,835.00</u>	<u>\$47,105.00</u>	<u>\$38,850.00</u>	<u>\$26,065.00</u>	<u>\$43,600.00</u>	<u>\$42,590.00</u>	<u>\$3,740.00</u>	<u>9.6%</u>
	Department 450 - Cemetery Totals	<u>\$59,134.93</u>	<u>\$51,018.12</u>	<u>\$42,250.00</u>	<u>\$26,447.33</u>	<u>\$44,350.00</u>	<u>\$43,340.00</u>	<u>\$1,090.00</u>	<u>2.6%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 470 - Pool									
<i>Charges for Service</i>									
4515	Program Fees	35,690.00	1,840.00	36,800.00	.00	5,000.00	36,000.00	(800.00)	(2.2)
4517	Concessions	5,263.08	8,410.00	12,000.00	.00	500.00	10,500.00	(1,500.00)	(12.5)
4521.101	Pool Revenues Pool Admissions	68,984.23	31,788.80	72,561.00	.00	6,000.00	69,286.00	(3,275.00)	(4.5)
4521.102	Pool Revenues Pool Rentals	6,866.65	3,145.36	6,440.00	.00	500.00	6,100.00	(340.00)	(5.3)
4522	Pool Locker Fees	85.91	96.17	101.00	.00	25.00	75.00	(26.00)	(25.7)
	<i>Charges for Service Totals</i>	<u>\$116,889.87</u>	<u>\$45,280.33</u>	<u>\$127,902.00</u>	<u>\$0.00</u>	<u>\$12,025.00</u>	<u>\$121,961.00</u>	<u>(\$5,941.00)</u>	<u>(4.6%)</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	1,280.77	118.20	950.00	.00	.00	950.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$1,280.77</u>	<u>\$118.20</u>	<u>\$950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$950.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 470 - Pool Totals	<u>\$118,170.64</u>	<u>\$45,398.53</u>	<u>\$128,852.00</u>	<u>\$0.00</u>	<u>\$12,025.00</u>	<u>\$122,911.00</u>	<u>(\$5,941.00)</u>	<u>(4.6%)</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	REVENUE								
	Department 499 - Arts Council								
	Charges for Service								
4515	Program Fees	615.00	675.00	675.00	.00	50.00	380.00	(295.00)	(43.7)
	<i>Charges for Service Totals</i>	<u>\$615.00</u>	<u>\$675.00</u>	<u>\$675.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$380.00</u>	<u>(\$295.00)</u>	<u>(43.7%)</u>
	Misc Revenues								
4704	Misc Revenues	552.00	100.00	595.00	.00	.00	595.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$552.00</u>	<u>\$100.00</u>	<u>\$595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$595.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.05	Transfers In From Hotel/Motel	5,000.00	2,303.21	5,000.00	.00	3,000.00	5,000.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$5,000.00</u>	<u>\$2,303.21</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Other Financing Sources Totals</i>	<u>\$5,000.00</u>	<u>\$2,303.21</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 499 - Arts Council Totals	<u>\$6,167.00</u>	<u>\$3,078.21</u>	<u>\$6,270.00</u>	<u>\$0.00</u>	<u>\$3,050.00</u>	<u>\$5,975.00</u>	<u>(\$295.00)</u>	<u>(4.7%)</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	REVENUE								
	Department 530 - Building								
	Licenses and Permits								
4204	Building Permits/Licenses	683,923.00	795,492.98	625,000.00	550,159.87	825,000.00	675,000.00	50,000.00	8.0
	<i>Licenses and Permits Totals</i>	<i>\$683,923.00</i>	<i>\$795,492.98</i>	<i>\$625,000.00</i>	<i>\$550,159.87</i>	<i>\$825,000.00</i>	<i>\$675,000.00</i>	<i>\$50,000.00</i>	<i>8.0%</i>
	<i>Intergovernmental</i>								
4442	Contracting Cities	10,731.68	14,431.00	10,000.00	9,417.82	10,500.00	10,000.00	.00	.0
	<i>Intergovernmental Totals</i>	<i>\$10,731.68</i>	<i>\$14,431.00</i>	<i>\$10,000.00</i>	<i>\$9,417.82</i>	<i>\$10,500.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<i>Charges for Service</i>								
4501	Inspection Charges	59,928.95	79,211.97	100,000.00	24,980.00	50,000.00	100,000.00	.00	.0
	<i>Charges for Service Totals</i>	<i>\$59,928.95</i>	<i>\$79,211.97</i>	<i>\$100,000.00</i>	<i>\$24,980.00</i>	<i>\$50,000.00</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<i>Misc Revenues</i>								
4704	Misc Revenues	1,258.34	160.03	1,000.00	37.49	37.00	1,000.00	.00	.0
4709	Fuel Tax Refunds	537.06	649.84	500.00	304.22	500.00	500.00	.00	.0
	<i>Misc Revenues Totals</i>	<i>\$1,795.40</i>	<i>\$809.87</i>	<i>\$1,500.00</i>	<i>\$341.71</i>	<i>\$537.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	Department 530 - Building Totals	\$756,379.03	\$889,945.82	\$736,500.00	\$584,899.40	\$886,037.00	\$786,500.00	\$50,000.00	6.8%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 540 - Planning									
<i>Licenses and Permits</i>									
4209	Planning Permits/Licenses	(112.00)	.00	.00	.00	.00	.00	.00	.0
	<i>Licenses and Permits Totals</i>	<u>(\$112.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Charges for Service</i>									
4523	Planning & Development Fees	14,377.55	7,885.92	11,000.00	5,304.15	11,000.00	11,000.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$14,377.55</u>	<u>\$7,885.92</u>	<u>\$11,000.00</u>	<u>\$5,304.15</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	20.00	.00	.00	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 540 - Planning Totals	<u>\$14,265.55</u>	<u>\$7,905.92</u>	<u>\$11,000.00</u>	<u>\$5,304.15</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	REVENUE								
	Department 620 - Finance								
	Taxes								
	Property Taxes								
	General								
4100	Property Tax	12,515,503.38	13,145,161.58	14,022,307.00	7,445,286.22	14,022,307.00	14,543,335.00	521,028.00	3.7
4102	Property Tax - Ag Land	9,914.23	10,295.84	10,505.00	7,718.37	10,505.00	10,420.00	(85.00)	(.8)
	<i>General Totals</i>	\$12,525,417.61	\$13,155,457.42	\$14,032,812.00	\$7,453,004.59	\$14,032,812.00	\$14,553,755.00	\$520,943.00	3.7%
	Non-Voted								
4101	Property Tax - Tort Liability	232,361.44	242,113.54	232,767.00	123,733.69	232,767.00	310,591.00	77,824.00	33.4
4103	Property Tax - Transit Levy	425,899.64	460,755.33	466,555.00	247,866.14	466,555.00	470,990.00	4,435.00	1.0
4104	Property Tax - Civic Center Levy	208,671.38	219,326.52	233,705.00	124,088.14	233,705.00	242,389.00	8,684.00	3.7
	<i>Non-Voted Totals</i>	\$866,932.46	\$922,195.39	\$933,027.00	\$495,687.97	\$933,027.00	\$1,023,970.00	\$90,943.00	9.7%
	Voted								
4105	Property Tax - Library Levy	61,891.90	65,158.06	69,246.00	36,766.88	69,246.00	71,819.00	2,573.00	3.7
	<i>Voted Totals</i>	\$61,891.90	\$65,158.06	\$69,246.00	\$36,766.88	\$69,246.00	\$71,819.00	\$2,573.00	3.7%
	<i>Property Taxes Totals</i>	\$13,454,241.97	\$14,142,810.87	\$15,035,085.00	\$7,985,459.44	\$15,035,085.00	\$15,649,544.00	\$614,459.00	4.1%
	Other City Taxes								
	Utility Franchise								
4110	Franchise Fee Tax	336,040.85	1,695,364.02	1,500,000.00	991,281.32	1,930,000.00	1,950,000.00	450,000.00	30.0
	<i>Utility Franchise Totals</i>	\$336,040.85	\$1,695,364.02	\$1,500,000.00	\$991,281.32	\$1,930,000.00	\$1,950,000.00	\$450,000.00	30.0%
	<i>Other City Taxes Totals</i>	\$336,040.85	\$1,695,364.02	\$1,500,000.00	\$991,281.32	\$1,930,000.00	\$1,950,000.00	\$450,000.00	30.0%
	<i>Taxes Totals</i>	\$13,790,282.82	\$15,838,174.89	\$16,535,085.00	\$8,976,740.76	\$16,965,085.00	\$17,599,544.00	\$1,064,459.00	6.4%
	Licenses and Permits								
4200	Alcohol Licenses	(3.00)	.00	.00	.00	.00	.00	.00	.0
4201	Tobacco Permits	2,400.00	.00	.00	.00	.00	.00	.00	.0
4202	Public Amusement Licenses	(5.68)	.00	.00	.00	.00	.00	.00	.0
4203	Business Licenses	3,766.21	.00	.00	.00	.00	.00	.00	.0
	<i>Licenses and Permits Totals</i>	\$6,157.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Use of Money & Property								
4300.01	Interest Earned General Fund	332,273.68	211,048.22	255,000.00	31,462.62	54,000.00	54,000.00	(201,000.00)	(78.8)
4300.02	Interest Earned Road Use	174,486.58	121,363.01	100,000.00	14,992.25	29,000.00	26,400.00	(73,600.00)	(73.6)
4301	Rents/Leases	78,115.01	83,568.73	82,550.00	43,346.04	95,000.00	83,532.00	982.00	1.2
	<i>Use of Money & Property Totals</i>	\$584,875.27	\$415,979.96	\$437,550.00	\$89,800.91	\$178,000.00	\$163,932.00	(\$273,618.00)	(62.5%)
	Intergovernmental								
4400.01	Federal Grants/Contributions General	.00	.00	.00	719,396.10	719,396.00	.00	.00	.0
4400.02	Federal Grants/Contributions FEMA	.00	.00	.00	13,909.30	13,910.00	.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 620 - Finance									
Intergovernmental									
4420.01	State Contributions General	.00	.00	.00	239,798.69	239,799.00	.00	.00	.0
4420.04	State Contributions FEMA	.00	.00	.00	584.18	584.00	.00	.00	.0
4420.08	State Contributions Commercial Backfill	283,537.08	283,433.52	278,236.00	153,482.55	306,965.00	291,719.00	13,483.00	4.8
4423	Iowa ABD	27,226.25	.00	.00	.00	.00	.00	.00	.0
<i>Intergovernmental Totals</i>		\$310,763.33	\$283,433.52	\$278,236.00	\$1,127,170.82	\$1,280,654.00	\$291,719.00	\$13,483.00	4.8%
<i>Charges for Service</i>									
4502	Misc Reimbursements	875.27	537.68	.00	393.70	393.00	.00	.00	.0
4504	Copy Charges	133.48	1.20	.00	.00	.00	.00	.00	.0
<i>Charges for Service Totals</i>		\$1,008.75	\$538.88	\$0.00	\$393.70	\$393.00	\$0.00	\$0.00	+++
<i>Misc Revenues</i>									
4700	Sale of Assets	322.01	562.24	150.00	137.12	150.00	150.00	.00	.0
4702.01	Penalties/Fines Alcohol	1,000.00	.00	.00	.00	.00	.00	.00	.0
4702.02	Penalties/Fines Cigarette	4,399.33	2,961.53	.00	.00	.00	.00	.00	.0
4704	Misc Revenues	35,159.74	16,865.03	10,000.00	25,616.47	30,000.00	10,000.00	.00	.0
4708.01	Other Contributions General	1,000.00	.00	.00	1,000.00	1,000.00	.00	.00	.0
<i>Misc Revenues Totals</i>		\$41,881.08	\$20,388.80	\$10,150.00	\$26,753.59	\$31,150.00	\$10,150.00	\$0.00	0.0%
<i>Other Financing Sources</i>									
<i>Sale of Fixed Assets</i>									
4800	Sale of Capital Assets	19,714.31	163,224.56	5,000.00	481.12	1,000.00	1,000.00	(4,000.00)	(80.0)
<i>Sale of Fixed Assets Totals</i>		\$19,714.31	\$163,224.56	\$5,000.00	\$481.12	\$1,000.00	\$1,000.00	(\$4,000.00)	(80.0%)
<i>Other Non-Revenue (Transfers)</i>									
4802.03	Transfers In From Special Census Reserve	3,119.45	.00	.00	.00	.00	.00	.00	.0
4802.04	Transfers In From Tax Stabilization	.00	.00	70,000.00	.00	.00	.00	(70,000.00)	(100.0)
4802.05	Transfers In From Hotel/Motel	15,000.00	.00	20,000.00	12,250.00	20,000.00	40,000.00	20,000.00	100.0
4802.06	Transfers In From Road Use Fund	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.10	Transfers In From T&A - Special Revenue	5,271,703.32	5,439,903.22	5,850,039.00	2,925,019.50	5,850,039.00	6,013,693.00	163,654.00	2.8
4802.14	Transfers In From Winslow Road URA	20,000.00	30,500.00	31,025.00	5,512.50	31,025.00	11,576.00	(19,449.00)	(62.7)
4802.15	Transfers In From Collins Road URA	72,500.00	76,125.00	79,931.00	39,965.50	79,931.00	83,928.00	3,997.00	5.0
4802.16	Transfers In From West Tower Terrace URA	22,500.00	23,625.00	24,806.00	12,403.00	24,806.00	26,047.00	1,241.00	5.0
4802.17	Transfers In From 29th Avenue URA	22,500.00	23,625.00	24,806.00	12,403.00	24,806.00	26,047.00	1,241.00	5.0
4802.18	Transfers In From Highway 13 URA	23,000.00	24,150.00	25,358.00	12,679.00	25,358.00	26,625.00	1,267.00	5.0
4802.20	Transfers In From Police and Fire Pension	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 620 - Finance									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.29	Transfers In From Sanitary Sewer	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.32	Transfers In From Solid Waste	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.34	Transfers In From Urban Forest Utility	8,067.00	15,279.00	15,979.00	7,989.50	15,979.00	15,629.00	(350.00)	(2.2)
4802.35	Transfers In From Stormwater Management	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.39	Transfers In From Central Corridor URA	18,000.00	18,900.00	19,845.00	9,922.50	19,845.00	20,837.00	992.00	5.0
4802.40	Transfers In From Emergency Fund	146,859.71	700.33	.00	.00	.00	150,000.00	150,000.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$5,948,249.48	\$5,977,807.55	\$6,486,789.00	\$3,200,644.50	\$6,416,789.00	\$6,739,382.00	\$252,593.00	3.9%
	<i>Other Financing Sources Totals</i>	\$5,967,963.79	\$6,141,032.11	\$6,491,789.00	\$3,201,125.62	\$6,417,789.00	\$6,740,382.00	\$248,593.00	3.8%
	Department 620 - Finance Totals	\$20,702,932.57	\$22,699,548.16	\$23,752,810.00	\$13,421,985.40	\$24,873,071.00	\$24,805,727.00	\$1,052,917.00	4.4%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 625 - City Clerk									
<i>Licenses and Permits</i>									
4200	Alcohol Licenses	.00	22.00	.00	102.00	150.00	100.00	100.00	.0
4201	Tobacco Permits	.00	2,500.00	2,400.00	150.00	2,400.00	2,400.00	.00	.0
4203	Business Licenses	.00	2,379.00	1,820.00	1,209.00	2,400.00	2,304.00	484.00	26.6
<i>Licenses and Permits Totals</i>		<u>\$0.00</u>	<u>\$4,901.00</u>	<u>\$4,220.00</u>	<u>\$1,461.00</u>	<u>\$4,950.00</u>	<u>\$4,804.00</u>	<u>\$584.00</u>	<u>13.8%</u>
<i>Intergovernmental</i>									
4423	Iowa ABD	1,769.69	30,261.25	27,000.00	4,770.00	28,000.00	30,000.00	3,000.00	11.1
<i>Intergovernmental Totals</i>		<u>\$1,769.69</u>	<u>\$30,261.25</u>	<u>\$27,000.00</u>	<u>\$4,770.00</u>	<u>\$28,000.00</u>	<u>\$30,000.00</u>	<u>\$3,000.00</u>	<u>11.1%</u>
<i>Charges for Service</i>									
4500	Records Revenues	.00	.00	.00	105.00	200.00	300.00	300.00	.0
4504	Copy Charges	.00	38.60	.00	33.00	33.00	40.00	40.00	.0
<i>Charges for Service Totals</i>		<u>\$0.00</u>	<u>\$38.60</u>	<u>\$0.00</u>	<u>\$138.00</u>	<u>\$233.00</u>	<u>\$340.00</u>	<u>\$340.00</u>	<u>+++</u>
Department 625 - City Clerk Totals		<u>\$1,769.69</u>	<u>\$35,200.85</u>	<u>\$31,220.00</u>	<u>\$6,369.00</u>	<u>\$33,183.00</u>	<u>\$35,144.00</u>	<u>\$3,924.00</u>	<u>12.6%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
REVENUE									
Department 650 - City Hall & General Buildings									
<i>Intergovernmental</i>									
4440.01	Local Grants/Contributions General	.00	459.00	.00	.00	.00	.00	.00	.0
4440.02	Local Grants/Contributions Marion Water Department	33,750.00	.00	29,000.00	.00	31,022.00	31,021.00	2,021.00	7.0
<i>Intergovernmental Totals</i>		\$33,750.00	\$459.00	\$29,000.00	\$0.00	\$31,022.00	\$31,021.00	\$2,021.00	7.0%
Division 15 - McGowan House									
<i>Use of Money & Property</i>									
4301	Rents/Leases	8,917.75	12,860.00	11,760.00	4,500.00	11,760.00	11,760.00	.00	.0
<i>Use of Money & Property Totals</i>		\$8,917.75	\$12,860.00	\$11,760.00	\$4,500.00	\$11,760.00	\$11,760.00	\$0.00	0.0%
<i>Misc Revenues</i>									
4704	Misc Revenues	1,000.00	.00	.00	.00	.00	.00	.00	.0
<i>Misc Revenues Totals</i>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 15 - McGowan House Totals		\$9,917.75	\$12,860.00	\$11,760.00	\$4,500.00	\$11,760.00	\$11,760.00	\$0.00	0.0%
Department 650 - City Hall & General Buildings Totals		\$43,667.75	\$13,319.00	\$40,760.00	\$4,500.00	\$42,782.00	\$42,781.00	\$2,021.00	5.0%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund	101 - General Fund								
	REVENUE								
	Department 680 - Civil Service								
	<i>Misc Revenues</i>								
4704	Misc Revenues	20.00	120.00	120.00	.00	120.00	120.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$20.00</u>	<u>\$120.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 680 - Civil Service Totals	\$20.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00	0.0%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund	101 - General Fund								
	REVENUE								
	Department 695 - Information Technology								
	<i>Misc Revenues</i>								
4709	Fuel Tax Refunds	.00	19.51	.00	5.72	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	\$0.00	\$19.51	\$0.00	\$5.72	\$0.00	\$0.00	\$0.00	+++
	Department 695 - Information Technology Totals	\$0.00	\$19.51	\$0.00	\$5.72	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$22,722,492.35	\$24,893,662.56	\$25,864,219.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,066,065.00	4.1%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 110 - Police									
Salaries									
6010	Regular Full-Time Salaries	4,186,191.71	3,800,484.45	4,142,299.00	1,976,925.94	4,043,296.00	4,183,613.00	41,314.00	1.0
6020	Regular Part-Time Salaries	15,742.70	.00	22,620.00	.00	6,708.00	15,600.00	(7,020.00)	(31.0)
6040	Overtime Pay	415,841.80	334,823.21	393,263.00	157,455.91	334,180.00	320,000.00	(73,263.00)	(18.6)
	<i>Salaries Totals</i>	<u>\$4,617,776.21</u>	<u>\$4,135,307.66</u>	<u>\$4,558,182.00</u>	<u>\$2,134,381.85</u>	<u>\$4,384,184.00</u>	<u>\$4,519,213.00</u>	<u>(\$38,969.00)</u>	<u>(0.9%)</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	46,368.26	22,234.32	24,043.00	8,369.60	17,157.00	14,428.00	(9,615.00)	(40.0)
6120	Medicare	68,434.79	60,608.01	67,281.00	30,669.79	63,019.00	66,793.00	(488.00)	(.7)
6130	IPERS	72,091.38	33,247.32	36,577.00	13,429.67	27,504.00	20,467.00	(16,110.00)	(44.0)
6141	Pensions	908,432.87	838,252.84	963,778.00	464,110.98	947,006.00	1,040,527.00	76,749.00	8.0
6150	Health Insurance	810,087.15	680,855.74	799,426.00	377,736.21	774,000.00	835,507.00	36,081.00	4.5
6151	Wellness Program	1,272.80	1,106.30	1,188.00	564.25	1,130.00	1,144.00	(44.00)	(3.7)
6152	Life Insurance	4,790.47	4,258.47	4,507.00	2,208.18	4,425.00	4,438.00	(69.00)	(1.5)
6153	Long Term Disability	7,142.80	6,903.94	8,167.00	3,768.24	7,536.00	7,773.00	(394.00)	(4.8)
6160	Worker's Compensation	4,825.85	4,587.02	10,000.00	6,052.84	10,466.00	10,000.00	.00	.0
6170	Unemployment	.00	11,640.00	15,000.00	.00	8,750.00	15,000.00	.00	.0
6180	Allowances	52,516.24	44,708.37	46,937.00	23,439.57	47,000.00	48,810.00	1,873.00	4.0
6190	Education Stipend	42,345.00	36,600.00	38,085.00	18,600.00	37,320.00	38,580.00	495.00	1.3
	<i>Employee Benefits/Costs Totals</i>	<u>\$2,018,307.61</u>	<u>\$1,745,002.33</u>	<u>\$2,014,989.00</u>	<u>\$948,949.33</u>	<u>\$1,945,313.00</u>	<u>\$2,103,467.00</u>	<u>\$88,478.00</u>	<u>4.4%</u>
<i>Staff Development</i>									
6199	Tuition Reimbursement	11,139.56	11,219.54	8,624.00	1,975.72	4,740.00	9,300.00	676.00	7.8
6210	Dues/Membership	3,190.88	2,164.00	3,160.00	285.00	684.00	3,280.00	120.00	3.8
6220	Subscriptions/Education Materials	2,284.69	2,222.82	1,750.00	139.00	250.00	1,500.00	(250.00)	(14.3)
6230	Training/Conference Registrations	35,134.39	42,510.36	36,300.00	25,215.01	59,328.00	52,910.00	16,610.00	45.8
6240	Travel Expenses	40,581.91	11,356.58	29,304.00	8,075.08	30,000.00	47,108.00	17,804.00	60.8
6260	Employee Health Screenings	1,702.00	2,133.00	12,317.00	964.30	2,000.00	10,000.00	(2,317.00)	(18.8)
	<i>Staff Development Totals</i>	<u>\$94,033.43</u>	<u>\$71,606.30</u>	<u>\$91,455.00</u>	<u>\$36,654.11</u>	<u>\$97,002.00</u>	<u>\$124,098.00</u>	<u>\$32,643.00</u>	<u>35.7%</u>
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	21,726.24	25,813.12	19,075.00	13,463.70	26,000.00	23,000.00	3,925.00	20.6
6320	Grounds Maintenance & Repairs	293.00	459.41	2,500.00	100.07	240.00	2,500.00	.00	.0
6331	Vehicle Maintenance	8,111.04	11,329.22	11,000.00	6,480.18	13,000.00	16,000.00	5,000.00	45.5
6332	Vehicle Repairs - Internal	.00	.00	5,500.00	.00	.00	7,500.00	2,000.00	36.4



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 110 - Police									
Repair/Maintenance/Utilities									
6333	Vehicle Repairs - External	10,837.80	11,591.87	11,000.00	6,144.18	20,000.00	11,000.00	.00	.0
6334	Tires	4,658.18	4,216.00	5,750.00	5,805.00	5,805.00	8,000.00	2,250.00	39.1
6350	Other Equipment Repairs	9,491.54	2,701.91	10,000.00	2,432.87	5,589.00	10,000.00	.00	.0
6371	Electric/Gas Utility Expense	69,355.99	74,044.85	79,355.00	33,005.60	73,000.00	80,942.00	1,587.00	2.0
6373	Communications Utility Expenses	25,927.37	22,177.41	36,500.00	10,062.29	20,493.00	24,500.00	(12,000.00)	(32.9)
6374	Water/Sewer Utility Expenses	683.43	859.04	750.00	416.35	840.00	879.00	129.00	17.2
	<i>Repair/Maintenance/Utilities Totals</i>	\$151,084.59	\$153,192.83	\$181,430.00	\$77,910.24	\$164,967.00	\$184,321.00	\$2,891.00	1.6%
<i>Contractual Services</i>									
6402	Advertising/Publications	514.48	782.01	1,000.00	73.25	175.00	1,000.00	.00	.0
6408	General Insurance	40,282.79	46,383.06	47,775.00	44,502.06	44,503.00	49,208.00	1,433.00	3.0
6409	Credit Card Merchant Fees	11.89	5.46	.00	6.28	.00	.00	.00	.0
6416	Contracts - Real Estate Rental	35,440.27	.00	1,900.00	.00	1,900.00	1,100.00	(800.00)	(42.1)
6419	Contracts - Technology Service	233,967.97	228,536.34	296,978.00	129,731.53	293,632.00	311,195.00	14,217.00	4.8
6423	Contracts - Janitorial Services	780.00	9,750.00	19,500.00	9,750.00	19,500.00	21,060.00	1,560.00	8.0
6424	Contracts - Office Equipment	12,133.31	11,335.32	11,400.00	4,723.05	11,400.00	11,400.00	.00	.0
6425	Contracts - Building Maintenance	36,591.28	15,357.84	19,677.00	3,633.10	7,965.00	17,897.00	(1,780.00)	(9.0)
6426	Contracts - Grounds Maintenance	.00	.00	500.00	.00	500.00	500.00	.00	.0
6499	Contracts - Other Services	11,822.85	4,793.60	11,715.00	303.24	11,715.00	71,290.00	59,575.00	508.5
	<i>Contractual Services Totals</i>	\$371,544.84	\$316,943.63	\$410,445.00	\$192,722.51	\$391,290.00	\$484,650.00	\$74,205.00	18.1%
<i>Commodities</i>									
6502	Promotional Items	2,532.03	917.78	3,000.00	.00	3,000.00	1,500.00	(1,500.00)	(50.0)
6504	Small Equipment/Tools	665.56	436.14	1,750.00	111.27	215.00	1,500.00	(250.00)	(14.3)
6506	Office Supplies	8,781.69	5,025.25	11,000.00	2,167.16	5,200.00	7,500.00	(3,500.00)	(31.8)
6507	Operational Supplies	40,519.81	32,070.57	71,335.00	19,347.33	31,368.00	45,000.00	(26,335.00)	(36.9)
6508	Postage/Shipping	1,684.20	989.82	1,500.00	307.11	722.00	1,000.00	(500.00)	(33.3)
6510	Forms/Printing Services	5,242.67	2,098.08	6,750.00	521.47	1,250.00	5,000.00	(1,750.00)	(25.9)
6511	Janitorial Supplies	4,172.30	3,699.64	4,500.00	4,692.27	10,156.00	6,500.00	2,000.00	44.4
6512	Prisoner Board & Keep	300.00	875.00	1,100.00	300.00	1,100.00	1,100.00	.00	.0
6513	Vehicle Operating Supplies	92,319.64	82,720.95	119,700.00	40,956.71	83,577.00	95,200.00	(24,500.00)	(20.5)
6514	Medical Supplies	2,677.98	1,255.92	11,000.00	285.30	685.00	5,000.00	(6,000.00)	(54.5)
6560	Pre-Employment Screening	5,692.86	7,984.15	5,665.00	2,778.00	6,667.00	2,940.00	(2,725.00)	(48.1)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 110 - Police								
	Commodities								
6561	Uniforms	12,236.40	30,243.38	4,000.00	5,498.33	11,942.00	12,500.00	8,500.00	212.5
6590	Events & Meetings	1,221.30	414.94	3,500.00	101.59	242.00	3,000.00	(500.00)	(14.3)
6599	Misc Commodities/Expenses	2,678.91	876.26	3,200.00	1,169.21	2,805.00	3,200.00	.00	.0
	<i>Commodities Totals</i>	<u>\$180,725.35</u>	<u>\$169,607.88</u>	<u>\$248,000.00</u>	<u>\$78,235.75</u>	<u>\$158,929.00</u>	<u>\$190,940.00</u>	<u>(\$57,060.00)</u>	<u>(23.0%)</u>
	Capital Outlay								
6711	Furniture	409.99	.00	.00	.00	.00	.00	.00	.0
6712	Equipment	15,885.98	743.57	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	10,775.96	17,025.28	1,250.00	1,219.69	2,925.00	1,250.00	.00	.0
6715	Software	26,682.32	28,492.82	20,673.00	17,843.78	18,000.00	322,227.00	301,554.00	1,458.7
	<i>Capital Outlay Totals</i>	<u>\$53,754.25</u>	<u>\$46,261.67</u>	<u>\$21,923.00</u>	<u>\$19,063.47</u>	<u>\$20,925.00</u>	<u>\$323,477.00</u>	<u>\$301,554.00</u>	<u>1375.5%</u>
	Transfers								
6910.02	Transfer Out To Equipment Reserve Fund	250,000.00	250,000.00	277,132.00	138,566.00	277,132.00	277,132.00	.00	.0
	<i>Transfers Totals</i>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$277,132.00</u>	<u>\$138,566.00</u>	<u>\$277,132.00</u>	<u>\$277,132.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 110 - Police Totals	<u>\$7,737,226.28</u>	<u>\$6,887,922.30</u>	<u>\$7,803,556.00</u>	<u>\$3,626,483.26</u>	<u>\$7,439,742.00</u>	<u>\$8,207,298.00</u>	<u>\$403,742.00</u>	<u>5.2%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 115 - Canine Unit								
	Staff Development								
6230	Training/Conference Registrations	515.00	1,800.00	3,400.00	.00	3,400.00	5,000.00	1,600.00	47.1
6240	Travel Expenses	4,594.23	366.66	3,000.00	2,204.32	5,289.00	6,543.00	3,543.00	118.1
	<i>Staff Development Totals</i>	<u>\$5,109.23</u>	<u>\$2,166.66</u>	<u>\$6,400.00</u>	<u>\$2,204.32</u>	<u>\$8,689.00</u>	<u>\$11,543.00</u>	<u>\$5,143.00</u>	<u>80.4%</u>
	<i>Contractual Services</i>								
6499	Contracts - Other Services	760.00	297.00	4,500.00	3,459.86	8,301.00	4,500.00	.00	.0
	<i>Contractual Services Totals</i>	<u>\$760.00</u>	<u>\$297.00</u>	<u>\$4,500.00</u>	<u>\$3,459.86</u>	<u>\$8,301.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Commodities</i>								
6599	Misc Commodities/Expenses	1,700.20	4,494.42	1,000.00	928.06	3,278.00	3,000.00	2,000.00	200.0
	<i>Commodities Totals</i>	<u>\$1,700.20</u>	<u>\$4,494.42</u>	<u>\$1,000.00</u>	<u>\$928.06</u>	<u>\$3,278.00</u>	<u>\$3,000.00</u>	<u>\$2,000.00</u>	<u>200.0%</u>
	<i>Capital Outlay</i>								
6719	Canine Purchase	5,000.00	.00	20,000.00	16,160.96	16,160.00	.00	(20,000.00)	(100.0)
	<i>Capital Outlay Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$16,160.96</u>	<u>\$16,160.00</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>	<u>(100.0%)</u>
	Department 115 - Canine Unit Totals	<u>\$12,569.43</u>	<u>\$6,958.08</u>	<u>\$31,900.00</u>	<u>\$22,753.20</u>	<u>\$36,428.00</u>	<u>\$19,043.00</u>	<u>(\$12,857.00)</u>	<u>(40.3%)</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 120 - Communications Center								
	Salaries								
6010	Regular Full-Time Salaries	.00	425,043.16	552,686.00	232,152.95	525,000.00	584,021.00	31,335.00	5.7
6040	Overtime Pay	.00	34,834.31	40,851.00	43,467.34	80,000.00	67,813.00	26,962.00	66.0
	<i>Salaries Totals</i>	\$0.00	\$459,877.47	\$593,537.00	\$275,620.29	\$605,000.00	\$651,834.00	\$58,297.00	9.8%
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	28,243.83	37,439.00	17,176.60	35,000.00	37,915.00	476.00	1.3
6120	Medicare	.00	6,605.42	8,756.00	4,017.12	8,200.00	8,867.00	111.00	1.3
6130	IPERS	.00	43,344.59	56,195.00	26,219.59	53,000.00	62,048.00	5,853.00	10.4
6150	Health Insurance	.00	85,230.64	122,291.00	45,109.36	95,000.00	117,476.00	(4,815.00)	(3.9)
6151	Wellness Program	.00	173.90	220.00	92.50	200.00	220.00	.00	.0
6152	Life Insurance	.00	581.40	726.00	307.80	700.00	726.00	.00	.0
6153	Long Term Disability	.00	299.43	778.00	151.74	400.00	543.00	(235.00)	(30.2)
6180	Allowances	.00	4,443.68	5,650.00	4,203.28	4,500.00	5,689.00	39.00	.7
6190	Education Stipend	.00	4,185.00	4,680.00	3,150.00	6,300.00	6,930.00	2,250.00	48.1
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$173,107.89	\$236,735.00	\$100,427.99	\$203,300.00	\$240,414.00	\$3,679.00	1.6%
	<i>Staff Development</i>								
6210	Dues/Membership	.00	765.00	836.00	629.00	629.00	972.00	136.00	16.3
6220	Subscriptions/Education Materials	.00	.00	200.00	.00	200.00	100.00	(100.00)	(50.0)
6230	Training/Conference Registrations	.00	1,923.12	2,830.00	1,369.00	2,600.00	3,430.00	600.00	21.2
6240	Travel Expenses	.00	1,401.93	3,064.00	308.26	2,800.00	3,835.00	771.00	25.2
6260	Employee Health Screenings	.00	.00	315.00	.00	.00	350.00	35.00	11.1
	<i>Staff Development Totals</i>	\$0.00	\$4,090.05	\$7,245.00	\$2,306.26	\$6,229.00	\$8,687.00	\$1,442.00	19.9%
	<i>Repair/Maintenance/Utilities</i>								
6371	Electric/Gas Utility Expense	.00	1,180.47	1,200.00	580.42	1,200.00	8,944.00	7,744.00	645.3
6373	Communications Utility Expenses	.00	567.16	600.00	252.17	600.00	1,100.00	500.00	83.3
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$1,747.63	\$1,800.00	\$832.59	\$1,800.00	\$10,044.00	\$8,244.00	458.0%
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	245.00	300.00	.00	300.00	300.00	.00	.0
6416	Contracts - Real Estate Rental	.00	38,301.03	40,491.00	33,097.14	40,491.00	31,315.00	(9,176.00)	(22.7)
6419	Contracts - Technology Service	.00	14,604.95	27,126.00	13,050.30	27,126.00	27,169.00	43.00	.2
6499	Contracts - Other Services	.00	39.90	120.00	3.60	100.00	2,620.00	2,500.00	2,083.3
	<i>Contractual Services Totals</i>	\$0.00	\$53,190.88	\$68,037.00	\$46,151.04	\$68,017.00	\$61,404.00	(\$6,633.00)	(9.7%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 120 - Communications Center								
	Commodities								
6502	Promotional Items	.00	98.00	400.00	.00	400.00	400.00	.00	.0
6504	Small Equipment/Tools	.00	147.42	300.00	.00	300.00	300.00	.00	.0
6506	Office Supplies	.00	574.60	1,200.00	474.99	1,200.00	1,200.00	.00	.0
6507	Operational Supplies	.00	298.45	200.00	199.94	200.00	300.00	100.00	50.0
6508	Postage/Shipping	.00	33.00	75.00	33.00	75.00	99.00	24.00	32.0
6510	Forms/Printing Services	.00	64.00	300.00	.00	100.00	175.00	(125.00)	(41.7)
6511	Janitorial Supplies	.00	485.36	800.00	183.38	800.00	800.00	.00	.0
6560	Pre-Employment Screening	.00	482.13	1,800.00	828.15	1,000.00	1,000.00	(800.00)	(44.4)
6561	Uniforms	.00	70.00	140.00	140.00	350.00	210.00	70.00	50.0
6590	Events & Meetings	.00	110.48	400.00	.00	400.00	400.00	.00	.0
	<i>Commodities Totals</i>	\$0.00	\$2,363.44	\$5,615.00	\$1,859.46	\$4,825.00	\$4,884.00	(\$731.00)	(13.0%)
	<i>Capital Outlay</i>								
6714	Technology Hardware/Equipment	.00	79,129.82	.00	.00	.00	.00	.00	.0
6715	Software	.00	1,772.20	1,683.00	1,912.34	1,913.00	1,910.00	227.00	13.5
	<i>Capital Outlay Totals</i>	\$0.00	\$80,902.02	\$1,683.00	\$1,912.34	\$1,913.00	\$1,910.00	\$227.00	13.5%
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	.00	.00	13,119.00	6,559.50	13,119.00	13,119.00	.00	.0
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$13,119.00	\$6,559.50	\$13,119.00	\$13,119.00	\$0.00	0.0%
	Department 120 - Communications Center Totals	\$0.00	\$775,279.38	\$927,771.00	\$435,669.47	\$904,203.00	\$992,296.00	\$64,525.00	7.0%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 150 - Fire									
Salaries									
6010	Regular Full-Time Salaries	2,695,217.62	2,929,151.09	3,253,036.00	1,551,673.08	3,175,000.00	3,401,645.00	148,609.00	4.6
6020	Regular Part-Time Salaries	45,493.66	42,401.84	46,988.00	19,456.95	42,000.00	48,557.00	1,569.00	3.3
6040	Overtime Pay	103,051.75	107,919.94	90,000.00	61,242.63	125,000.00	100,000.00	10,000.00	11.1
	<i>Salaries Totals</i>	\$2,843,763.03	\$3,079,472.87	\$3,390,024.00	\$1,632,372.66	\$3,342,000.00	\$3,550,202.00	\$160,178.00	4.7%
<i>Employee Benefits/Costs</i>									
6110	FICA	5,265.03	5,589.96	6,672.00	2,842.05	5,800.00	6,865.00	193.00	2.9
6120	Medicare	41,263.29	45,674.61	50,223.00	23,497.48	48,500.00	52,561.00	2,338.00	4.7
6130	IPERS	8,652.25	8,957.58	8,743.00	4,491.90	9,100.00	9,036.00	293.00	3.4
6141	Pensions	691,969.90	704,404.92	809,201.00	387,660.75	783,000.00	848,286.00	39,085.00	4.8
6150	Health Insurance	481,578.54	539,109.81	641,380.00	301,441.98	610,000.00	652,581.00	11,201.00	1.7
6151	Wellness Program	795.50	858.40	924.00	453.25	900.00	924.00	.00	.0
6152	Life Insurance	2,675.20	2,895.60	3,086.00	1,578.90	3,200.00	3,224.00	138.00	4.5
6153	Long Term Disability	2,101.00	2,307.13	3,117.00	1,590.66	3,200.00	3,182.00	65.00	2.1
6160	Worker's Compensation	3,627.47	3,418.94	7,000.00	2,883.14	6,700.00	7,000.00	.00	.0
6180	Allowances	42,610.00	44,235.00	46,040.00	23,615.00	47,570.00	47,555.00	1,515.00	3.3
6190	Education Stipend	24,735.00	24,998.00	27,288.00	13,149.00	26,600.00	26,946.00	(342.00)	(1.3)
	<i>Employee Benefits/Costs Totals</i>	\$1,305,273.18	\$1,382,449.95	\$1,603,674.00	\$763,204.11	\$1,544,570.00	\$1,658,160.00	\$54,486.00	3.4%
<i>Staff Development</i>									
6199	Tuition Reimbursement	5,580.75	7,273.75	6,300.00	2,880.00	4,200.00	9,900.00	3,600.00	57.1
6210	Dues/Membership	4,009.00	2,426.50	4,520.00	486.00	3,000.00	4,575.00	55.00	1.2
6220	Subscriptions/Education Materials	328.84	2,790.34	3,985.00	1,090.00	3,500.00	1,845.00	(2,140.00)	(53.7)
6230	Training/Conference Registrations	9,933.37	8,597.97	13,800.00	2,253.84	10,000.00	14,315.00	515.00	3.7
6240	Travel Expenses	9,006.87	4,923.37	17,740.00	941.50	15,000.00	20,570.00	2,830.00	16.0
6260	Employee Health Screenings	18,424.82	18,982.12	18,650.00	847.20	17,000.00	19,125.00	475.00	2.5
	<i>Staff Development Totals</i>	\$47,283.65	\$44,994.05	\$64,995.00	\$8,498.54	\$52,700.00	\$70,330.00	\$5,335.00	8.2%
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	5,385.65	8,976.97	9,475.00	21,254.51	26,000.00	8,250.00	(1,225.00)	(12.9)
6320	Grounds Maintenance & Repairs	5,149.28	6,064.62	3,500.00	405.17	2,500.00	6,500.00	3,000.00	85.7
6331	Vehicle Maintenance	5,515.23	7,557.44	15,785.00	2,621.18	8,000.00	12,000.00	(3,785.00)	(24.0)
6332	Vehicle Repairs - Internal	53.55	.00	2,000.00	15.14	1,800.00	2,000.00	.00	.0
6333	Vehicle Repairs - External	10,487.39	27,188.40	10,000.00	7,334.08	21,000.00	10,000.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 150 - Fire									
<i>Repair/Maintenance/Utilities</i>									
6334	Tires	1,478.96	1,160.52	2,700.00	452.00	2,000.00	4,000.00	1,300.00	48.1
6350	Other Equipment Repairs	3,172.44	3,358.59	9,600.00	5,691.03	9,600.00	13,250.00	3,650.00	38.0
6371	Electric/Gas Utility Expense	15,539.71	15,014.42	24,720.00	6,356.04	16,000.00	23,664.00	(1,056.00)	(4.3)
6373	Communications Utility Expenses	11,676.40	11,999.69	18,216.00	6,258.71	13,000.00	16,272.00	(1,944.00)	(10.7)
6374	Water/Sewer Utility Expenses	1,049.28	1,001.50	1,585.00	641.10	1,300.00	2,030.00	445.00	28.1
	<i>Repair/Maintenance/Utilities Totals</i>	\$59,507.89	\$82,322.15	\$97,581.00	\$51,028.96	\$101,200.00	\$97,966.00	\$385.00	0.4%
<i>Contractual Services</i>									
6402	Advertising/Publications	457.50	500.00	1,000.00	.00	1,000.00	1,000.00	.00	.0
6408	General Insurance	31,026.52	36,476.53	45,080.00	31,634.43	31,635.00	45,080.00	.00	.0
6409	Credit Card Merchant Fees	1.96	54.57	40.00	.00	40.00	40.00	.00	.0
6411	Contracts - Legal Services	.00	.00	4,000.00	.00	.00	4,000.00	.00	.0
6419	Contracts - Technology Service	36,525.71	42,823.42	33,765.00	33,263.59	46,000.00	45,630.00	11,865.00	35.1
6423	Contracts - Janitorial Services	.00	.00	7,000.00	.00	.00	6,000.00	(1,000.00)	(14.3)
6424	Contracts - Office Equipment	643.35	612.84	720.00	255.35	680.00	2,160.00	1,440.00	200.0
6425	Contracts - Building Maintenance	897.00	979.50	1,280.00	475.00	980.00	1,860.00	580.00	45.3
6499	Contracts - Other Services	309.64	1,073.00	15,975.00	550.38	6,000.00	16,075.00	100.00	.6
	<i>Contractual Services Totals</i>	\$69,861.68	\$82,519.86	\$108,860.00	\$66,178.75	\$86,335.00	\$121,845.00	\$12,985.00	11.9%
<i>Commodities</i>									
6502	Promotional Items	1,820.36	4,106.55	4,100.00	169.25	3,200.00	4,100.00	.00	.0
6504	Small Equipment/Tools	1,213.07	2,146.21	2,000.00	214.86	2,000.00	2,500.00	500.00	25.0
6506	Office Supplies	660.98	1,236.63	1,600.00	474.21	1,600.00	2,000.00	400.00	25.0
6507	Operational Supplies	18,028.83	35,603.63	66,128.00	32,592.23	59,100.00	45,668.00	(20,460.00)	(30.9)
6508	Postage/Shipping	708.84	664.52	2,250.00	708.76	2,250.00	2,150.00	(100.00)	(4.4)
6510	Forms/Printing Services	555.65	1,204.87	2,260.00	.00	1,800.00	2,120.00	(140.00)	(6.2)
6511	Janitorial Supplies	3,507.58	4,313.42	5,800.00	1,456.83	3,000.00	7,400.00	1,600.00	27.6
6513	Vehicle Operating Supplies	19,023.42	15,589.55	24,160.00	7,834.34	18,000.00	18,568.00	(5,592.00)	(23.1)
6514	Medical Supplies	3,512.24	2,724.85	10,700.00	1,413.13	10,700.00	10,700.00	.00	.0
6560	Pre-Employment Screening	7,733.00	5,419.00	13,350.00	3,493.00	12,000.00	15,750.00	2,400.00	18.0
6561	Uniforms	4,057.50	7,222.93	5,600.00	2,724.80	5,600.00	6,600.00	1,000.00	17.9
6590	Events & Meetings	1,747.66	308.15	3,300.00	.00	1,500.00	1,300.00	(2,000.00)	(60.6)
6599	Misc Commodities/Expenses	69.20	762.22	2,300.00	505.36	2,300.00	2,500.00	200.00	8.7



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 150 - Fire								
	Commodities								
	<i>Commodities Totals</i>	\$62,638.33	\$81,302.53	\$143,548.00	\$51,586.77	\$123,050.00	\$121,356.00	(\$22,192.00)	(15.5%)
	<i>Capital Outlay</i>								
6711	Furniture	209.98	1,880.56	250,000.00	7,000.00	250,000.00	2,000.00	(248,000.00)	(99.2)
6712	Equipment	38,982.01	29,915.00	3,800.00	4,497.87	7,500.00	7,065.00	3,265.00	85.9
6714	Technology Hardware/Equipment	908.36	2,193.31	130,000.00	10,323.67	130,000.00	.00	(130,000.00)	(100.0)
6715	Software	23,382.61	8,326.70	20,076.00	8,110.08	20,000.00	20,076.00	.00	.0
	<i>Capital Outlay Totals</i>	\$63,482.96	\$42,315.57	\$403,876.00	\$29,931.62	\$407,500.00	\$29,141.00	(\$374,735.00)	(92.8%)
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	200,000.00	200,000.00	225,698.00	112,849.00	225,698.00	225,698.00	.00	.0
	<i>Transfers Totals</i>	\$200,000.00	\$200,000.00	\$225,698.00	\$112,849.00	\$225,698.00	\$225,698.00	\$0.00	0.0%
	Department 150 - Fire Totals	\$4,651,810.72	\$4,995,376.98	\$6,038,256.00	\$2,715,650.41	\$5,883,053.00	\$5,874,698.00	(\$163,558.00)	(2.7%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 190 - Animal Control								
	Contractual Services								
6413	Contracts - 28E	40,000.00	40,000.00	40,000.00	19,999.98	40,000.00	40,000.00	.00	.0
	<i>Contractual Services Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$19,999.98</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Commodities								
6599	Misc Commodities/Expenses	.00	200.00	1,000.00	880.00	1,000.00	1,000.00	.00	.0
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$1,000.00</u>	<u>\$880.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 190 - Animal Control Totals	<u>\$40,000.00</u>	<u>\$40,200.00</u>	<u>\$41,000.00</u>	<u>\$20,879.98</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 230 - Street Lighting									
<i>Repair/Maintenance/Utilities</i>									
6350	Other Equipment Repairs	6,020.00	.00	.00	.00	.00	.00	.00	.0
6371	Electric/Gas Utility Expense	286,803.67	314,841.06	330,000.00	149,694.20	330,000.00	343,200.00	13,200.00	4.0
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$292,823.67</u>	<u>\$314,841.06</u>	<u>\$330,000.00</u>	<u>\$149,694.20</u>	<u>\$330,000.00</u>	<u>\$343,200.00</u>	<u>\$13,200.00</u>	<u>4.0%</u>
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	801.69	12,000.00	.00	1,000.00	12,000.00	.00	.0
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$801.69</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 230 - Street Lighting Totals	<u>\$292,823.67</u>	<u>\$315,642.75</u>	<u>\$342,000.00</u>	<u>\$149,694.20</u>	<u>\$331,000.00</u>	<u>\$355,200.00</u>	<u>\$13,200.00</u>	<u>3.9%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 240 - Traffic									
<i>Repair/Maintenance/Utilities</i>									
6350	Other Equipment Repairs	5,415.00	.00	.00	.00	.00	.00	.00	.0
6371	Electric/Gas Utility Expense	40,091.61	43,313.61	51,552.00	16,230.28	45,000.00	51,552.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$45,506.61</u>	<u>\$43,313.61</u>	<u>\$51,552.00</u>	<u>\$16,230.28</u>	<u>\$45,000.00</u>	<u>\$51,552.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	.00	12,000.00	1,810.64	10,000.00	12,000.00	.00	.0
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$1,810.64</u>	<u>\$10,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 240 - Traffic Totals	<u>\$45,506.61</u>	<u>\$43,313.61</u>	<u>\$63,552.00</u>	<u>\$18,040.92</u>	<u>\$55,000.00</u>	<u>\$63,552.00</u>	<u>\$0.00</u>	<u>0.0%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 260 - Engineering									
Salaries									
6010	Regular Full-Time Salaries	384,732.89	396,744.42	410,840.00	202,795.54	400,000.00	322,373.00	(88,467.00)	(21.5)
6020	Regular Part-Time Salaries	15,904.70	11,622.82	17,500.00	8,376.88	17,000.00	8,750.00	(8,750.00)	(50.0)
6040	Overtime Pay	8,335.91	13,442.97	18,500.00	11,936.59	18,500.00	10,000.00	(8,500.00)	(45.9)
	<i>Salaries Totals</i>	<u>\$408,973.50</u>	<u>\$421,810.21</u>	<u>\$446,840.00</u>	<u>\$223,109.01</u>	<u>\$435,500.00</u>	<u>\$341,123.00</u>	<u>(\$105,717.00)</u>	<u>(23.7%)</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	25,146.79	25,814.91	28,352.00	13,690.23	27,000.00	19,708.00	(8,644.00)	(30.5)
6120	Medicare	5,897.35	6,037.36	6,630.00	3,201.82	6,500.00	4,609.00	(2,021.00)	(30.5)
6130	IPERS	36,938.55	38,601.66	40,523.00	20,208.62	40,500.00	31,123.00	(9,400.00)	(23.2)
6150	Health Insurance	64,045.13	60,635.43	69,418.00	32,536.63	66,000.00	59,260.00	(10,158.00)	(14.6)
6151	Wellness Program	107.43	107.51	105.00	53.72	110.00	86.00	(19.00)	(18.1)
6152	Life Insurance	419.21	419.61	420.00	209.75	420.00	343.00	(77.00)	(18.3)
6153	Long Term Disability	1,574.71	1,605.42	1,599.00	815.52	1,650.00	1,254.00	(345.00)	(21.6)
6160	Worker's Compensation	2,140.36	2,369.35	4,000.00	1,462.75	3,800.00	2,000.00	(2,000.00)	(50.0)
6180	Allowances	9,300.00	9,300.00	9,300.00	4,845.00	9,700.00	5,844.00	(3,456.00)	(37.2)
6190	Education Stipend	1,170.00	1,170.00	1,170.00	585.00	1,200.00	900.00	(270.00)	(23.1)
	<i>Employee Benefits/Costs Totals</i>	<u>\$146,739.53</u>	<u>\$146,061.25</u>	<u>\$161,517.00</u>	<u>\$77,609.04</u>	<u>\$156,880.00</u>	<u>\$125,127.00</u>	<u>(\$36,390.00)</u>	<u>(22.5%)</u>
<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	2,630.00	5,000.00	1,565.00	3,130.00	5,000.00	.00	.0
6210	Dues/Membership	2,416.87	1,494.00	3,620.00	521.23	1,500.00	3,620.00	.00	.0
6220	Subscriptions/Education Materials	32.00	32.00	650.00	.00	250.00	650.00	.00	.0
6230	Training/Conference Registrations	9,273.69	2,371.29	9,450.00	244.00	2,000.00	9,450.00	.00	.0
6240	Travel Expenses	2,616.19	2,658.56	5,000.00	.00	1,500.00	5,000.00	.00	.0
6260	Employee Health Screenings	515.00	437.40	500.00	418.40	500.00	900.00	400.00	80.0
	<i>Staff Development Totals</i>	<u>\$14,853.75</u>	<u>\$9,623.25</u>	<u>\$24,220.00</u>	<u>\$2,748.63</u>	<u>\$8,880.00</u>	<u>\$24,620.00</u>	<u>\$400.00</u>	<u>1.7%</u>
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	810.20	818.33	1,275.00	272.35	800.00	1,275.00	.00	.0
6332	Vehicle Repairs - Internal	.00	.00	500.00	.00	100.00	500.00	.00	.0
6333	Vehicle Repairs - External	.00	.00	510.00	192.01	400.00	510.00	.00	.0
6334	Tires	600.00	483.36	500.00	.00	500.00	500.00	.00	.0
6350	Other Equipment Repairs	.00	.00	250.00	.00	.00	250.00	.00	.0
6373	Communications Utility Expenses	8,765.07	8,419.37	9,315.00	3,850.10	8,000.00	9,140.00	(175.00)	(1.9)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 260 - Engineering									
Repair/Maintenance/Utilities									
	<i>Repair/Maintenance/Utilities Totals</i>	\$10,175.27	\$9,721.06	\$12,350.00	\$4,314.46	\$9,800.00	\$12,175.00	(\$175.00)	(1.4%)
	<i>Contractual Services</i>								
6402	Advertising/Publications	24.57	.00	500.00	.00	100.00	500.00	.00	.0
6408	General Insurance	3,273.50	3,616.21	3,725.00	3,640.79	3,641.00	3,870.00	145.00	3.9
6419	Contracts - Technology Service	5,992.42	6,116.00	11,800.00	3,262.86	8,300.00	7,320.00	(4,480.00)	(38.0)
6424	Contracts - Office Equipment	2,788.00	2,467.66	3,000.00	961.85	2,500.00	3,000.00	.00	.0
6499	Contracts - Other Services	.00	.00	.00	1,120.08	1,121.00	.00	.00	.0
	<i>Contractual Services Totals</i>	\$12,078.49	\$12,199.87	\$19,025.00	\$8,985.58	\$15,662.00	\$14,690.00	(\$4,335.00)	(22.8%)
	<i>Commodities</i>								
6504	Small Equipment/Tools	(674.95)	308.58	400.00	.00	300.00	400.00	.00	.0
6506	Office Supplies	1,188.19	2,054.37	4,000.00	461.96	1,250.00	4,000.00	.00	.0
6507	Operational Supplies	1,820.22	2,042.97	4,000.00	312.73	2,000.00	4,000.00	.00	.0
6508	Postage/Shipping	.00	87.48	.00	.00	.00	.00	.00	.0
6510	Forms/Printing Services	288.00	305.93	200.00	.00	50.00	200.00	.00	.0
6513	Vehicle Operating Supplies	5,048.22	4,850.47	6,750.00	2,653.32	4,000.00	6,750.00	.00	.0
6560	Pre-Employment Screening	614.00	.00	.00	.00	.00	200.00	200.00	.0
6590	Events & Meetings	.00	37.38	100.00	.00	.00	100.00	.00	.0
6599	Misc Commodities/Expenses	651.24	573.91	725.00	127.86	600.00	725.00	.00	.0
	<i>Commodities Totals</i>	\$8,934.92	\$10,261.09	\$16,175.00	\$3,555.87	\$8,200.00	\$16,375.00	\$200.00	1.2%
	<i>Capital Outlay</i>								
6711	Furniture	173.69	.00	500.00	.00	.00	500.00	.00	.0
6714	Technology Hardware/Equipment	3,465.08	1,039.99	500.00	(100.00)	150.00	500.00	.00	.0
6715	Software	11,301.27	12,431.42	21,800.00	3,544.00	14,000.00	17,284.00	(4,516.00)	(20.7)
	<i>Capital Outlay Totals</i>	\$14,940.04	\$13,471.41	\$22,800.00	\$3,444.00	\$14,150.00	\$18,284.00	(\$4,516.00)	(19.8%)
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	50,000.00	50,000.00	53,592.00	26,796.00	53,592.00	53,592.00	.00	.0
	<i>Transfers Totals</i>	\$50,000.00	\$50,000.00	\$53,592.00	\$26,796.00	\$53,592.00	\$53,592.00	\$0.00	0.0%
	Department 260 - Engineering Totals	\$666,695.50	\$673,148.14	\$756,519.00	\$350,562.59	\$702,664.00	\$605,986.00	(\$150,533.00)	(19.9%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 410 - Library									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	640,299.82	742,278.74	834,810.00	419,754.98	834,810.00	845,520.00	10,710.00	1.3
6020	Regular Part-Time Salaries	283,333.86	269,786.04	309,353.00	107,372.80	309,353.00	313,253.00	3,900.00	1.3
	<i>Salaries Totals</i>	<u>\$923,633.68</u>	<u>\$1,012,064.78</u>	<u>\$1,144,163.00</u>	<u>\$527,127.78</u>	<u>\$1,144,163.00</u>	<u>\$1,158,773.00</u>	<u>\$14,610.00</u>	<u>1.3%</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	57,564.92	62,204.57	71,741.00	31,872.47	68,000.00	72,645.00	904.00	1.3
6120	Medicare	13,462.80	14,547.82	16,777.00	7,709.38	16,000.00	16,991.00	214.00	1.3
6130	IPERS	86,496.54	94,506.12	108,499.00	47,311.59	100,000.00	110,057.00	1,558.00	1.4
6150	Health Insurance	116,574.77	137,312.68	176,046.00	73,419.90	160,000.00	174,240.00	(1,806.00)	(1.0)
6151	Wellness Program	227.55	251.60	286.00	133.20	286.00	286.00	.00	.0
6152	Life Insurance	1,146.27	1,255.33	1,464.00	646.95	1,400.00	1,395.00	(69.00)	(4.7)
6153	Long Term Disability	2,552.23	2,907.84	3,341.00	1,540.97	3,200.00	3,306.00	(35.00)	(1.0)
6160	Worker's Compensation	743.63	819.39	1,600.00	596.63	1,600.00	1,600.00	.00	.0
6170	Unemployment	4,985.37	.00	.00	.00	.00	.00	.00	.0
6180	Allowances	2,970.00	3,960.00	3,960.00	2,310.00	3,960.00	3,960.00	.00	.0
6190	Education Stipend	6,750.00	7,650.00	9,000.00	4,050.00	9,000.00	9,000.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	<u>\$293,474.08</u>	<u>\$325,415.35</u>	<u>\$392,714.00</u>	<u>\$169,591.09</u>	<u>\$363,446.00</u>	<u>\$393,480.00</u>	<u>\$766.00</u>	<u>0.2%</u>
<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	6,600.00	6,600.00	6,600.00	6,600.00	.00	(6,600.00)	(100.0)
6210	Dues/Membership	8,002.00	2,178.50	9,105.00	309.00	5,000.00	4,210.00	(4,895.00)	(53.8)
6220	Subscriptions/Education Materials	21,363.20	23,339.74	.00	1,059.99	1,500.00	1,500.00	1,500.00	.0
6230	Training/Conference Registrations	6,735.39	1,975.48	7,125.00	1,925.00	4,000.00	7,625.00	500.00	7.0
6240	Travel Expenses	4,649.29	10,932.96	4,850.00	774.64	4,000.00	4,850.00	.00	.0
6260	Employee Health Screenings	245.00	490.00	420.00	423.60	420.00	420.00	.00	.0
	<i>Staff Development Totals</i>	<u>\$40,994.88</u>	<u>\$45,516.68</u>	<u>\$28,100.00</u>	<u>\$11,092.23</u>	<u>\$21,520.00</u>	<u>\$18,605.00</u>	<u>(\$9,495.00)</u>	<u>(33.8%)</u>
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	18,399.50	32,240.53	25,150.00	3,887.01	20,000.00	25,150.00	.00	.0
6350	Other Equipment Repairs	.00	.00	850.00	.00	850.00	850.00	.00	.0
6371	Electric/Gas Utility Expense	43,816.87	56,059.48	45,636.00	22,620.01	47,000.00	45,636.00	.00	.0
6373	Communications Utility Expenses	4,382.76	4,942.94	4,749.00	2,549.36	4,849.00	4,749.00	.00	.0
6374	Water/Sewer Utility Expenses	882.24	784.11	720.00	199.59	720.00	720.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$67,481.37</u>	<u>\$94,027.06</u>	<u>\$77,105.00</u>	<u>\$29,255.97</u>	<u>\$73,419.00</u>	<u>\$77,105.00</u>	<u>\$0.00</u>	<u>0.0%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 410 - Library									
Contractual Services									
6402	Advertising/Publications	3,827.02	15,505.25	3,190.00	1,007.28	5,000.00	4,690.00	1,500.00	47.0
6408	General Insurance	12,871.32	12,977.15	13,366.00	10,333.91	13,366.00	15,366.00	2,000.00	15.0
6409	Credit Card Merchant Fees	938.25	613.31	800.00	1.86	100.00	800.00	.00	.0
6411	Contracts - Legal Services	.00	.00	.00	.00	1,000.00	.00	.00	.0
6413	Contracts - 28E	134,790.12	138,026.16	135,410.00	72,025.02	143,534.00	141,910.00	6,500.00	4.8
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	15,000.00	10,000.00	10,000.00	.0
6419	Contracts - Technology Service	59,652.49	70,248.04	33,102.00	26,306.01	41,000.00	34,102.00	1,000.00	3.0
6423	Contracts - Janitorial Services	26,797.84	23,664.76	26,952.00	9,387.00	26,952.00	44,968.00	18,016.00	66.8
6424	Contracts - Office Equipment	10,184.58	9,648.12	9,283.00	4,020.05	9,283.00	13,963.00	4,680.00	50.4
6425	Contracts - Building Maintenance	61,360.51	18,285.68	18,055.00	15,837.00	18,055.00	30,700.00	12,645.00	70.0
6499	Contracts - Other Services	2,132.03	1,900.20	1,800.00	1,331.80	13,000.00	1,800.00	.00	.0
<i>Contractual Services Totals</i>		\$312,554.16	\$290,868.67	\$241,958.00	\$140,249.93	\$286,290.00	\$298,299.00	\$56,341.00	23.3%
<i>Commodities</i>									
6502	Promotional Items	976.18	2,351.09	5,000.00	.00	7,700.00	10,000.00	5,000.00	100.0
6506	Office Supplies	4,341.48	3,117.97	6,225.00	502.27	6,500.00	9,225.00	3,000.00	48.2
6507	Operational Supplies	27,543.57	25,736.28	26,330.00	12,071.43	32,000.00	26,830.00	500.00	1.9
6508	Postage/Shipping	2,938.44	13,330.01	2,000.00	1,128.88	4,500.00	2,000.00	.00	.0
6510	Forms/Printing Services	2,104.74	4,997.97	2,160.00	2,121.18	5,000.00	5,160.00	3,000.00	138.9
6511	Janitorial Supplies	5,017.48	3,323.91	4,800.00	1,012.53	5,800.00	7,200.00	2,400.00	50.0
6514	Medical Supplies	1,429.08	686.73	745.00	379.41	1,000.00	745.00	.00	.0
6560	Pre-Employment Screening	786.00	165.00	272.00	541.00	400.00	272.00	.00	.0
6590	Events & Meetings	469.68	(42.62)	300.00	29.00	300.00	800.00	500.00	166.7
6599	Misc Commodities/Expenses	9.81	205.00	10,650.00	2.24	10,650.00	10,650.00	.00	.0
<i>Commodities Totals</i>		\$45,616.46	\$53,871.34	\$58,482.00	\$17,787.94	\$73,850.00	\$72,882.00	\$14,400.00	24.6%
<i>Capital Outlay</i>									
6711	Furniture	976.35	890.91	.00	110.00	300.00	.00	.00	.0
6712	Equipment	92.49	239.00	150.00	.00	2,000.00	150.00	.00	.0
6713	Office Equipment	.00	.00	2,500.00	130.28	2,500.00	5,000.00	2,500.00	100.0
6714	Technology Hardware/Equipment	3,248.99	1,953.71	1,800.00	.00	6,000.00	1,800.00	.00	.0
6715	Software	1,678.57	8,050.87	2,059.00	209.17	2,059.00	5,359.00	3,300.00	160.3
6717	Small Project Costs	896.05	.00	.00	.00	.00	.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 410 - Library								
	Capital Outlay								
6718.01	Library Materials Adult Materials	72,323.26	55,314.65	63,560.00	26,325.34	58,560.00	63,560.00	.00	.0
6718.02	Library Materials Young Adult Materials	7,605.73	13,204.72	20,000.00	2,032.17	20,000.00	20,000.00	.00	.0
6718.03	Library Materials Children's Materials	52,625.25	51,299.37	54,500.00	33,398.37	49,500.00	54,500.00	.00	.0
6718.04	Library Materials Audio Materials	4,368.74	16,400.98	32,500.00	5,684.98	27,500.00	32,500.00	.00	.0
6718.05	Library Materials Video Materials	25,706.98	21,104.85	17,000.00	9,967.43	14,484.00	17,000.00	.00	.0
6718.06	Library Materials Downloadable Books	2,711.31	7,719.51	4,000.00	3,661.21	4,000.00	4,000.00	.00	.0
6718.07	Library Materials Downloadable Media	20,160.10	32,662.59	21,000.00	21,064.77	21,000.00	21,000.00	.00	.0
6718.08	Library Materials Other	7.17	.00	46,085.00	11,926.88	46,085.00	46,085.00	.00	.0
	<i>Capital Outlay Totals</i>	<u>\$192,400.99</u>	<u>\$208,841.16</u>	<u>\$265,154.00</u>	<u>\$114,510.60</u>	<u>\$253,988.00</u>	<u>\$270,954.00</u>	<u>\$5,800.00</u>	<u>2.2%</u>
	Transfers								
6910.02	Transfer Out To Equipment Reserve Fund	35,000.00	35,000.00	50,000.00	25,000.00	50,000.00	50,000.00	.00	.0
	<i>Transfers Totals</i>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$50,000.00</u>	<u>\$25,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 410 - Library Totals	<u>\$1,911,155.62</u>	<u>\$2,065,605.04</u>	<u>\$2,257,676.00</u>	<u>\$1,034,615.54</u>	<u>\$2,266,676.00</u>	<u>\$2,340,098.00</u>	<u>\$82,422.00</u>	<u>3.7%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 430 - Parks								
	Salaries								
6010	Regular Full-Time Salaries	842,132.31	1,025,429.72	1,121,537.00	571,792.14	1,121,537.00	1,170,451.00	48,914.00	4.4
6020	Regular Part-Time Salaries	218,981.66	140,786.41	156,852.00	73,830.59	150,000.00	166,032.00	9,180.00	5.9
6040	Overtime Pay	5,299.78	2,871.65	8,450.00	22,007.65	25,000.00	8,704.00	254.00	3.0
	<i>Salaries Totals</i>	\$1,066,413.75	\$1,169,087.78	\$1,286,839.00	\$667,630.38	\$1,296,537.00	\$1,345,187.00	\$58,348.00	4.5%
	<i>Employee Benefits/Costs</i>								
6110	FICA	63,993.94	70,224.33	78,535.00	40,131.34	79,000.00	84,270.00	5,735.00	7.3
6120	Medicare	15,186.49	16,621.40	18,366.00	9,518.03	18,000.00	19,705.00	1,339.00	7.3
6130	IPERS	96,192.35	105,971.50	116,892.00	59,778.27	120,000.00	121,861.00	4,969.00	4.3
6150	Health Insurance	178,215.66	202,195.07	206,896.00	116,293.71	220,000.00	243,206.00	36,310.00	17.5
6151	Wellness Program	271.95	331.87	371.00	186.85	371.00	374.00	3.00	.8
6152	Life Insurance	917.70	1,086.38	1,171.00	589.00	1,171.00	1,190.00	19.00	1.6
6153	Long Term Disability	3,377.28	4,086.14	4,492.00	2,263.27	4,492.00	4,553.00	61.00	1.4
6160	Worker's Compensation	7,596.08	8,543.67	12,000.00	4,259.47	9,000.00	12,000.00	.00	.0
6170	Unemployment	39,992.32	20,840.34	35,000.00	4,409.00	20,000.00	35,000.00	.00	.0
6180	Allowances	7,650.05	11,800.08	10,950.00	7,200.04	13,000.00	12,200.00	1,250.00	11.4
6190	Education Stipend	.00	.00	.00	.00	.00	1,800.00	1,800.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$413,393.82	\$441,700.78	\$484,673.00	\$244,628.98	\$485,034.00	\$536,159.00	\$51,486.00	10.6%
	<i>Staff Development</i>								
6210	Dues/Membership	695.00	1,121.25	1,285.00	1,066.25	1,150.00	2,027.00	742.00	57.7
6220	Subscriptions/Education Materials	607.74	517.90	718.00	466.46	718.00	668.00	(50.00)	(7.0)
6230	Training/Conference Registrations	1,112.32	1,852.23	2,110.00	681.00	1,950.00	4,545.00	2,435.00	115.4
6240	Travel Expenses	2,983.87	370.84	2,182.00	.00	1,800.00	7,409.00	5,227.00	239.6
6260	Employee Health Screenings	923.75	1,018.75	1,305.00	955.50	1,305.00	1,250.00	(55.00)	(4.2)
	<i>Staff Development Totals</i>	\$6,322.68	\$4,880.97	\$7,600.00	\$3,169.21	\$6,923.00	\$15,899.00	\$8,299.00	109.2%
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	9,490.92	10,536.61	13,955.00	3,173.40	12,500.00	13,500.00	(455.00)	(3.3)
6320	Grounds Maintenance & Repairs	8,959.78	9,726.08	11,800.00	5,914.61	11,200.00	10,800.00	(1,000.00)	(8.5)
6331	Vehicle Maintenance	1,632.74	2,614.53	2,140.00	2,338.56	2,250.00	2,340.00	200.00	9.3
6333	Vehicle Repairs - External	296.00	3,104.28	2,402.00	435.08	2,100.00	2,050.00	(352.00)	(14.7)
6334	Tires	2,510.99	1,528.38	2,630.00	126.95	4,400.00	2,480.00	(150.00)	(5.7)
6350	Other Equipment Repairs	14,681.09	16,369.27	15,700.00	8,817.48	15,500.00	15,500.00	(200.00)	(1.3)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 430 - Parks									
Repair/Maintenance/Utilities									
6371	Electric/Gas Utility Expense	47,348.89	50,958.44	52,151.00	19,173.05	48,500.00	51,273.00	(878.00)	(1.7)
6373	Communications Utility Expenses	4,425.33	4,841.27	4,776.00	2,174.80	4,700.00	6,312.00	1,536.00	32.2
6374	Water/Sewer Utility Expenses	19,692.88	21,622.37	27,062.00	14,257.37	18,000.00	23,500.00	(3,562.00)	(13.2)
<i>Repair/Maintenance/Utilities Totals</i>		\$109,038.62	\$121,301.23	\$132,616.00	\$56,411.30	\$119,150.00	\$127,755.00	(\$4,861.00)	(3.7%)
<i>Contractual Services</i>									
6402	Advertising/Publications	457.00	.00	400.00	.00	400.00	550.00	150.00	37.5
6408	General Insurance	29,496.13	31,660.19	33,170.00	33,125.01	33,126.00	34,420.00	1,250.00	3.8
6409	Credit Card Merchant Fees	1,024.59	847.83	1,308.00	403.09	650.00	1,200.00	(108.00)	(8.3)
6415	Contracts - Equipment Rental	1,900.50	348.20	2,000.00	.00	.00	5,000.00	3,000.00	150.0
6416	Contracts - Real Estate Rental	300.00	300.00	300.00	150.00	300.00	300.00	.00	.0
6418	Tax Expenses	1,210.00	1,266.00	1,300.00	646.00	1,300.00	1,354.00	54.00	4.2
6419	Contracts - Technology Service	4,614.29	4,892.74	7,540.00	2,610.30	5,280.00	8,140.00	600.00	8.0
6423	Contracts - Janitorial Services	17,700.00	14,779.00	17,700.00	4,625.00	14,050.00	17,700.00	.00	.0
6424	Contracts - Office Equipment	2,548.94	2,302.68	2,590.00	959.45	2,554.00	2,650.00	60.00	2.3
6425	Contracts - Building Maintenance	9,456.40	9,876.36	11,549.00	5,194.00	10,500.00	11,103.00	(446.00)	(3.9)
6426	Contracts - Grounds Maintenance	1,377.00	.00	.00	.00	.00	.00	.00	.0
6499	Contracts - Other Services	7,995.54	24,241.89	11,676.00	6,555.50	11,200.00	10,900.00	(776.00)	(6.6)
<i>Contractual Services Totals</i>		\$78,080.39	\$90,514.89	\$89,533.00	\$54,268.35	\$79,360.00	\$93,317.00	\$3,784.00	4.2%
<i>Commodities</i>									
6504	Small Equipment/Tools	1,917.86	2,220.13	2,700.00	2,039.23	2,700.00	2,700.00	.00	.0
6506	Office Supplies	1,831.05	2,071.50	2,270.00	888.98	2,000.00	2,200.00	(70.00)	(3.1)
6507	Operational Supplies	688.60	588.93	965.00	99.84	1,100.00	1,485.00	520.00	53.9
6508	Postage/Shipping	1,579.71	1,610.50	1,400.00	20.95	1,200.00	1,500.00	100.00	7.1
6510	Forms/Printing Services	2,478.00	32.00	2,100.00	64.00	1,200.00	2,100.00	.00	.0
6511	Janitorial Supplies	5,519.27	5,177.25	6,900.00	2,205.55	5,800.00	6,450.00	(450.00)	(6.5)
6513	Vehicle Operating Supplies	42,097.50	34,208.15	52,885.00	18,711.10	45,000.00	45,000.00	(7,885.00)	(14.9)
6514	Medical Supplies	119.02	88.99	400.00	409.06	600.00	500.00	100.00	25.0
6525	Winter Supplies	4,567.05	2,449.32	4,580.00	657.31	4,000.00	3,980.00	(600.00)	(13.1)
6527	Park Maintenance Supplies	31,334.02	21,101.50	40,100.00	16,424.42	40,000.00	41,600.00	1,500.00	3.7
6560	Pre-Employment Screening	840.00	.00	3,000.00	178.00	3,000.00	3,000.00	.00	.0
6561	Uniforms	1,776.94	1,524.25	3,550.00	1,319.19	3,550.00	3,950.00	400.00	11.3



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 430 - Parks								
	Commodities								
6590	Events & Meetings	.00	37.30	100.00	.00	100.00	100.00	.00	.0
6599	Misc Commodities/Expenses	437.20	394.08	460.00	142.50	460.00	460.00	.00	.0
	<i>Commodities Totals</i>	<u>\$95,186.22</u>	<u>\$71,503.90</u>	<u>\$121,410.00</u>	<u>\$43,160.13</u>	<u>\$110,710.00</u>	<u>\$115,025.00</u>	<u>(\$6,385.00)</u>	<u>(5.3%)</u>
	Capital Outlay								
6711	Furniture	2,235.14	.00	.00	.00	.00	.00	.00	.0
6712	Equipment	1,387.46	1,454.81	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	1,961.80	270.58	.00	66.98	.00	.00	.00	.0
6715	Software	1,806.25	11,520.91	2,906.00	2,488.87	2,906.00	3,508.00	602.00	20.7
6717	Small Project Costs	5,192.85	.00	.00	.00	.00	5,000.00	5,000.00	.0
	<i>Capital Outlay Totals</i>	<u>\$12,583.50</u>	<u>\$13,246.30</u>	<u>\$2,906.00</u>	<u>\$2,555.85</u>	<u>\$2,906.00</u>	<u>\$8,508.00</u>	<u>\$5,602.00</u>	<u>192.8%</u>
	Transfers								
6910.02	Transfer Out To Equipment Reserve Fund	100,000.00	100,000.00	108,483.00	54,241.50	108,483.00	108,483.00	.00	.0
	<i>Transfers Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$108,483.00</u>	<u>\$54,241.50</u>	<u>\$108,483.00</u>	<u>\$108,483.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 430 - Parks Totals	<u>\$1,881,018.98</u>	<u>\$2,012,235.85</u>	<u>\$2,234,060.00</u>	<u>\$1,126,065.70</u>	<u>\$2,209,103.00</u>	<u>\$2,350,333.00</u>	<u>\$116,273.00</u>	<u>5.2%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 440 - Recreation									
Salaries									
6010	Regular Full-Time Salaries	119,739.11	119,296.70	120,482.00	60,076.75	120,482.00	123,592.00	3,110.00	2.6
6020	Regular Part-Time Salaries	26,441.36	16,205.57	32,500.00	6,908.98	26,300.00	77,681.00	45,181.00	139.0
<i>Salaries Totals</i>		\$146,180.47	\$135,502.27	\$152,982.00	\$66,985.73	\$146,782.00	\$201,273.00	\$48,291.00	31.6%
<i>Employee Benefits/Costs</i>									
6110	FICA	8,928.57	8,232.87	9,573.00	4,054.83	8,500.00	12,567.00	2,994.00	31.3
6120	Medicare	2,088.12	1,925.45	2,239.00	948.36	2,000.00	2,939.00	700.00	31.3
6130	IPERS	11,083.54	11,188.72	11,411.00	5,676.53	11,300.00	14,336.00	2,925.00	25.6
6150	Health Insurance	26,501.46	26,357.37	26,500.00	14,058.73	28,500.00	27,509.00	1,009.00	3.8
6151	Wellness Program	35.52	35.52	36.00	17.76	36.00	36.00	.00	.0
6152	Life Insurance	182.40	182.40	182.00	91.20	182.00	182.00	.00	.0
6153	Long Term Disability	470.73	475.86	475.00	239.28	475.00	478.00	3.00	.6
6160	Worker's Compensation	1,303.45	1,442.70	2,500.00	917.63	2,500.00	2,500.00	.00	.0
6190	Education Stipend	1,440.00	1,440.00	1,440.00	720.00	1,440.00	1,440.00	.00	.0
<i>Employee Benefits/Costs Totals</i>		\$52,033.79	\$51,280.89	\$54,356.00	\$26,724.32	\$54,933.00	\$61,987.00	\$7,631.00	14.0%
<i>Staff Development</i>									
6210	Dues/Membership	210.00	299.00	288.00	359.00	359.00	788.00	500.00	173.6
6220	Subscriptions/Education Materials	.00	.00	50.00	.00	.00	50.00	.00	.0
6230	Training/Conference Registrations	1,062.00	140.00	880.00	200.00	740.00	2,650.00	1,770.00	201.1
6240	Travel Expenses	1,031.68	403.60	2,305.00	.00	820.00	4,873.00	2,568.00	111.4
6260	Employee Health Screenings	.00	.00	140.00	.00	.00	140.00	.00	.0
<i>Staff Development Totals</i>		\$2,303.68	\$842.60	\$3,663.00	\$559.00	\$1,919.00	\$8,501.00	\$4,838.00	132.1%
<i>Repair/Maintenance/Utilities</i>									
6350	Other Equipment Repairs	.00	.00	50.00	.00	50.00	50.00	.00	.0
6373	Communications Utility Expenses	1,194.18	1,130.24	1,248.00	504.34	1,100.00	1,872.00	624.00	50.0
<i>Repair/Maintenance/Utilities Totals</i>		\$1,194.18	\$1,130.24	\$1,298.00	\$504.34	\$1,150.00	\$1,922.00	\$624.00	48.1%
<i>Contractual Services</i>									
6408	General Insurance	956.42	942.72	972.00	805.99	806.00	1,011.00	39.00	4.0
6409	Credit Card Merchant Fees	300.67	266.89	350.00	.00	100.00	100.00	(250.00)	(71.4)
6413	Contracts - 28E	930.00	1,157.50	960.00	.00	500.00	925.00	(35.00)	(3.6)
6419	Contracts - Technology Service	1,153.57	1,223.16	1,224.00	652.56	1,200.00	2,400.00	1,176.00	96.1
6428	Contracts - Special Events	49,845.10	25,027.62	80,510.00	16,755.57	30,700.00	84,450.00	3,940.00	4.9
6499	Contracts - Other Services	7,344.25	8,380.95	10,250.00	1,790.75	5,570.00	11,050.00	800.00	7.8



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 440 - Recreation									
Contractual Services									
<i>Contractual Services Totals</i>		\$60,530.01	\$36,998.84	\$94,266.00	\$20,004.87	\$38,876.00	\$99,936.00	\$5,670.00	6.0%
<i>Commodities</i>									
6504	Small Equipment/Tools	308.67	.00	350.00	.00	275.00	350.00	.00	.0
6506	Office Supplies	491.88	363.81	500.00	.00	400.00	500.00	.00	.0
6507	Operational Supplies	5,348.16	6,115.48	9,726.00	845.81	8,500.00	10,848.00	1,122.00	11.5
6508	Postage/Shipping	632.71	359.69	250.00	.00	220.00	250.00	.00	.0
6510	Forms/Printing Services	2,318.00	1,000.00	1,900.00	.00	.00	.00	(1,900.00)	(100.0)
6511	Janitorial Supplies	1,120.34	.00	1,100.00	.00	900.00	1,100.00	.00	.0
6514	Medical Supplies	62.97	.00	200.00	18.99	200.00	200.00	.00	.0
6560	Pre-Employment Screening	.00	.00	.00	.00	.00	700.00	700.00	.0
6561	Uniforms	12,343.85	10,644.80	15,050.00	2,047.85	10,270.00	15,925.00	875.00	5.8
6570	Consignment Tickets	6,213.50	7,221.00	7,225.00	448.00	450.00	7,225.00	.00	.0
6571	Pictures	12,637.40	7,126.20	15,000.00	.00	.00	.00	(15,000.00)	(100.0)
6590	Events & Meetings	.00	37.29	50.00	.00	.00	50.00	.00	.0
6599	Misc Commodities/Expenses	19,577.32	7,570.10	21,175.00	18.00	15,000.00	20,200.00	(975.00)	(4.6)
<i>Commodities Totals</i>		\$61,054.80	\$40,438.37	\$72,526.00	\$3,378.65	\$36,215.00	\$57,348.00	(\$15,178.00)	(20.9%)
<i>Capital Outlay</i>									
6711	Furniture	.00	236.87	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	28.42	48.78	.00	.00	.00	4,400.00	4,400.00	.0
6715	Software	196.83	863.63	9,516.00	734.64	9,516.00	9,194.00	(322.00)	(3.4)
<i>Capital Outlay Totals</i>		\$225.25	\$1,149.28	\$9,516.00	\$734.64	\$9,516.00	\$13,594.00	\$4,078.00	42.9%
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	500.00	500.00	1,000.00	500.00	1,000.00	1,000.00	.00	.0
<i>Transfers Totals</i>		\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
Department 440 - Recreation Totals		\$324,022.18	\$267,842.49	\$389,607.00	\$119,391.55	\$290,391.00	\$445,561.00	\$55,954.00	14.4%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 450 - Cemetery									
<i>Contractual Services</i>									
6426	Contracts - Grounds Maintenance	37,100.00	35,700.00	41,300.00	21,000.00	35,700.00	41,300.00	.00	.0
6499	Contracts - Other Services	10,476.00	18,786.00	14,620.00	5,225.00	10,750.00	15,050.00	430.00	2.9
	<i>Contractual Services Totals</i>	<u>\$47,576.00</u>	<u>\$54,486.00</u>	<u>\$55,920.00</u>	<u>\$26,225.00</u>	<u>\$46,450.00</u>	<u>\$56,350.00</u>	<u>\$430.00</u>	<u>0.8%</u>
<i>Capital Outlay</i>									
6715	Software	1,059.00	1,150.00	1,100.00	.00	1,200.00	1,200.00	100.00	9.1
	<i>Capital Outlay Totals</i>	<u>\$1,059.00</u>	<u>\$1,150.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$100.00</u>	<u>9.1%</u>
	Department 450 - Cemetery Totals	<u>\$48,635.00</u>	<u>\$55,636.00</u>	<u>\$57,020.00</u>	<u>\$26,225.00</u>	<u>\$47,650.00</u>	<u>\$57,550.00</u>	<u>\$530.00</u>	<u>0.9%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 470 - Pool								
	Salaries								
6010	Regular Full-Time Salaries	29,934.76	29,824.22	30,121.00	15,019.10	30,121.00	30,899.00	778.00	2.6
6020	Regular Part-Time Salaries	111,114.36	77,025.63	116,776.00	.00	35,000.00	116,777.00	1.00	.0
	<i>Salaries Totals</i>	<u>\$141,049.12</u>	<u>\$106,849.85</u>	<u>\$146,897.00</u>	<u>\$15,019.10</u>	<u>\$65,121.00</u>	<u>\$147,676.00</u>	<u>\$779.00</u>	<u>0.5%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	8,711.22	6,582.67	9,130.00	906.65	5,000.00	9,178.00	48.00	.5
6120	Medicare	2,037.31	1,539.56	2,077.00	211.99	1,000.00	2,147.00	70.00	3.4
6130	IPERS	2,986.67	2,968.29	2,853.00	1,419.07	2,853.00	2,895.00	42.00	1.5
6150	Health Insurance	6,625.26	6,589.35	8,794.00	3,514.67	7,040.00	6,878.00	(1,916.00)	(21.8)
6151	Wellness Program	8.88	8.88	8.00	4.44	9.00	8.00	.00	.0
6152	Life Insurance	45.60	45.60	46.00	22.80	45.00	46.00	.00	.0
6153	Long Term Disability	117.72	119.04	119.00	59.88	119.00	120.00	1.00	.8
6160	Worker's Compensation	1,520.20	1,683.27	.00	(151.27)	.00	.00	.00	.0
6170	Unemployment	4.15	.00	2,500.00	.00	1,200.00	2,500.00	.00	.0
6190	Education Stipend	360.00	360.00	360.00	180.00	360.00	360.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	<u>\$22,417.01</u>	<u>\$19,896.66</u>	<u>\$25,887.00</u>	<u>\$6,168.23</u>	<u>\$17,626.00</u>	<u>\$24,132.00</u>	<u>(\$1,755.00)</u>	<u>(6.8%)</u>
	<i>Staff Development</i>								
6210	Dues/Membership	400.00	74.75	72.00	89.75	89.00	.00	(72.00)	(100.0)
6220	Subscriptions/Education Materials	50.00	.00	75.00	.00	50.00	100.00	25.00	33.3
6230	Training/Conference Registrations	676.00	76.00	810.00	250.00	500.00	915.00	105.00	13.0
6240	Travel Expenses	260.00	.00	81.00	.00	.00	87.00	6.00	7.4
6260	Employee Health Screenings	.00	.00	140.00	.00	.00	140.00	.00	.0
	<i>Staff Development Totals</i>	<u>\$1,386.00</u>	<u>\$150.75</u>	<u>\$1,178.00</u>	<u>\$339.75</u>	<u>\$639.00</u>	<u>\$1,242.00</u>	<u>\$64.00</u>	<u>5.4%</u>
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	3,255.52	1,409.10	3,900.00	1,533.04	3,500.00	3,500.00	(400.00)	(10.3)
6320	Grounds Maintenance & Repairs	491.43	104.14	375.00	20.08	375.00	250.00	(125.00)	(33.3)
6350	Other Equipment Repairs	2,056.50	606.30	2,640.00	.00	1,200.00	2,658.00	18.00	.7
6371	Electric/Gas Utility Expense	11,406.05	8,374.24	13,950.00	632.59	4,200.00	12,087.00	(1,863.00)	(13.4)
6373	Communications Utility Expenses	431.07	509.98	490.00	197.91	600.00	1,340.00	850.00	173.5
6374	Water/Sewer Utility Expenses	8,823.90	1,792.87	7,000.00	313.09	2,000.00	7,500.00	500.00	7.1
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$26,464.47</u>	<u>\$12,796.63</u>	<u>\$28,355.00</u>	<u>\$2,696.71</u>	<u>\$11,875.00</u>	<u>\$27,335.00</u>	<u>(\$1,020.00)</u>	<u>(3.6%)</u>
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	.00	50.00	.00	50.00	50.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 470 - Pool									
Contractual Services									
6408	General Insurance	8,178.15	8,208.99	8,456.00	8,234.59	8,235.00	8,549.00	93.00	1.1
6409	Credit Card Merchant Fees	368.77	107.11	400.00	.00	300.00	400.00	.00	.0
6413	Contracts - 28E	1,909.00	1,771.00	2,039.00	.00	500.00	1,960.00	(79.00)	(3.9)
6425	Contracts - Building Maintenance	567.00	567.00	570.00	.00	570.00	575.00	5.00	.9
6499	Contracts - Other Services	.00	.00	1,350.00	.00	.00	1,350.00	.00	.0
	<i>Contractual Services Totals</i>	\$11,022.92	\$10,654.10	\$12,865.00	\$8,234.59	\$9,655.00	\$12,884.00	\$19.00	0.1%
<i>Commodities</i>									
6501	Chemicals	15,737.06	6,863.68	16,393.00	.00	10,000.00	16,711.00	318.00	1.9
6504	Small Equipment/Tools	.00	37.96	300.00	.00	275.00	300.00	.00	.0
6506	Office Supplies	764.60	35.98	400.00	.00	200.00	350.00	(50.00)	(12.5)
6507	Operational Supplies	27.92	1,215.00	895.00	.00	150.00	1,000.00	105.00	11.7
6508	Postage/Shipping	113.00	26.34	100.00	.00	50.00	50.00	(50.00)	(50.0)
6510	Forms/Printing Services	603.64	431.64	650.00	.00	450.00	450.00	(200.00)	(30.8)
6511	Janitorial Supplies	1,651.98	117.99	1,490.00	.00	700.00	1,439.00	(51.00)	(3.4)
6514	Medical Supplies	211.05	13.74	255.00	.00	175.00	255.00	.00	.0
6561	Uniforms	1,561.47	388.36	1,802.00	.00	1,800.00	1,817.00	15.00	.8
6590	Events & Meetings	.00	.00	50.00	.00	.00	50.00	.00	.0
6599	Misc Commodities/Expenses	2,566.48	5,497.73	7,545.00	.00	2,000.00	7,545.00	.00	.0
	<i>Commodities Totals</i>	\$23,237.20	\$14,628.42	\$29,880.00	\$0.00	\$15,800.00	\$29,967.00	\$87.00	0.3%
<i>Capital Outlay</i>									
6717	Small Project Costs	17,880.00	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	32,500.00	32,500.00	33,060.00	16,530.00	33,060.00	33,060.00	.00	.0
	<i>Transfers Totals</i>	\$32,500.00	\$32,500.00	\$33,060.00	\$16,530.00	\$33,060.00	\$33,060.00	\$0.00	0.0%
	Department 470 - Pool Totals	\$275,956.72	\$197,476.41	\$278,122.00	\$48,988.38	\$153,776.00	\$276,296.00	(\$1,826.00)	(0.7%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 499 - Arts Council								
	Contractual Services								
6402	Advertising/Publications	292.00	.00	600.00	.00	200.00	300.00	(300.00)	(50.0)
6408	General Insurance	508.96	515.68	532.00	562.00	562.00	580.00	48.00	9.0
6409	Credit Card Merchant Fees	2.77	.00	20.00	.00	5.00	20.00	.00	.0
6419	Contracts - Technology Service	576.78	611.63	624.00	326.28	624.00	660.00	36.00	5.8
6422	Contracts - Laundry Services	70.00	160.00	176.00	.00	174.00	176.00	.00	.0
6428	Contracts - Special Events	8,423.16	6,178.21	10,530.00	.00	5,600.00	10,220.00	(310.00)	(2.9)
6499	Contracts - Other Services	810.00	675.00	.00	.00	.00	.00	.00	.0
	<i>Contractual Services Totals</i>	\$10,683.67	\$8,140.52	\$12,482.00	\$888.28	\$7,165.00	\$11,956.00	(\$526.00)	(4.2%)
	Commodities								
6502	Promotional Items	82.75	.00	125.00	.00	75.00	175.00	50.00	40.0
6506	Office Supplies	97.46	50.00	50.00	.00	50.00	50.00	.00	.0
6507	Operational Supplies	422.16	294.70	650.00	157.76	375.00	850.00	200.00	30.8
6508	Postage/Shipping	50.00	.00	50.00	.00	.00	50.00	.00	.0
6510	Forms/Printing Services	32.00	.00	50.00	.00	.00	50.00	.00	.0
6590	Events & Meetings	499.51	347.91	540.00	.00	250.00	570.00	30.00	5.6
6599	Misc Commodities/Expenses	.00	130.00	150.00	.00	75.00	150.00	.00	.0
	<i>Commodities Totals</i>	\$1,183.88	\$822.61	\$1,615.00	\$157.76	\$825.00	\$1,895.00	\$280.00	17.3%
	Capital Outlay								
6717	Small Project Costs	.00	.00	.00	.00	.00	1,200.00	1,200.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	+++
	Department 499 - Arts Council Totals	\$11,867.55	\$8,963.13	\$14,097.00	\$1,046.04	\$7,990.00	\$15,051.00	\$954.00	6.8%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 530 - Building									
Salaries									
6010	Regular Full-Time Salaries	472,343.21	495,833.63	571,376.00	279,963.44	571,376.00	701,431.00	130,055.00	22.8
6020	Regular Part-Time Salaries	.00	.00	16,000.00	.00	15,000.00	16,000.00	.00	.0
6040	Overtime Pay	.00	122.23	.00	3,938.76	4,000.00	.00	.00	.0
	<i>Salaries Totals</i>	<u>\$472,343.21</u>	<u>\$495,955.86</u>	<u>\$587,376.00</u>	<u>\$283,902.20</u>	<u>\$590,376.00</u>	<u>\$717,431.00</u>	<u>\$130,055.00</u>	<u>22.1%</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	28,559.68	30,112.12	36,709.00	17,303.19	36,709.00	44,833.00	8,124.00	22.1
6120	Medicare	6,679.28	7,042.32	8,584.00	4,046.74	8,584.00	10,484.00	1,900.00	22.1
6130	IPERS	44,733.60	47,055.63	55,638.00	26,904.61	55,638.00	67,989.00	12,351.00	22.2
6150	Health Insurance	127,574.06	124,059.38	147,330.00	71,530.86	144,000.00	188,822.00	41,492.00	28.2
6151	Wellness Program	172.84	175.75	198.00	96.20	195.00	242.00	44.00	22.2
6152	Life Insurance	597.99	607.62	729.00	325.28	700.00	896.00	167.00	22.9
6153	Long Term Disability	1,887.23	2,011.10	2,254.00	1,113.77	2,234.00	2,779.00	525.00	23.3
6160	Worker's Compensation	3,970.37	4,385.82	8,000.00	2,957.20	7,376.00	8,000.00	.00	.0
6180	Allowances	800.00	800.00	800.00	1,000.00	1,000.00	1,200.00	400.00	50.0
6190	Education Stipend	2,950.00	4,175.00	3,900.00	2,250.00	4,500.00	4,500.00	600.00	15.4
	<i>Employee Benefits/Costs Totals</i>	<u>\$217,925.05</u>	<u>\$220,424.74</u>	<u>\$264,142.00</u>	<u>\$127,527.85</u>	<u>\$260,936.00</u>	<u>\$329,745.00</u>	<u>\$65,603.00</u>	<u>24.8%</u>
<i>Staff Development</i>									
6210	Dues/Membership	945.00	840.00	2,220.00	755.00	2,000.00	2,355.00	135.00	6.1
6220	Subscriptions/Education Materials	82.20	.00	750.00	256.53	700.00	750.00	.00	.0
6230	Training/Conference Registrations	4,821.41	5,810.31	7,060.00	(630.00)	5,000.00	7,510.00	450.00	6.4
6240	Travel Expenses	6,936.28	7,339.26	14,525.00	185.45	10,000.00	15,775.00	1,250.00	8.6
6260	Employee Health Screenings	165.00	221.00	450.00	189.60	450.00	500.00	50.00	11.1
	<i>Staff Development Totals</i>	<u>\$12,949.89</u>	<u>\$14,210.57</u>	<u>\$25,005.00</u>	<u>\$756.58</u>	<u>\$18,150.00</u>	<u>\$26,890.00</u>	<u>\$1,885.00</u>	<u>7.5%</u>
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	558.62	722.73	1,200.00	206.19	700.00	1,200.00	.00	.0
6332	Vehicle Repairs - Internal	.00	.00	600.00	.00	400.00	600.00	.00	.0
6334	Tires	422.82	.00	800.00	.00	400.00	800.00	.00	.0
6350	Other Equipment Repairs	.00	.00	500.00	.00	200.00	500.00	.00	.0
6373	Communications Utility Expenses	4,318.43	4,043.66	5,472.00	2,219.81	4,500.00	7,572.00	2,100.00	38.4
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$5,299.87</u>	<u>\$4,766.39</u>	<u>\$8,572.00</u>	<u>\$2,426.00</u>	<u>\$6,200.00</u>	<u>\$10,672.00</u>	<u>\$2,100.00</u>	<u>24.5%</u>
<i>Contractual Services</i>									
6403	Outsourced Labor Services	.00	.00	.00	1,801.80	.00	.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 530 - Building									
Contractual Services									
6408	General Insurance	1,962.81	2,174.45	2,980.00	2,558.60	2,559.00	2,980.00	.00	.0
6409	Credit Card Merchant Fees	9,438.68	12,887.40	18,000.00	14,706.91	30,000.00	18,000.00	.00	.0
6413	Contracts - 28E	173.96	.00	.00	.00	.00	.00	.00	.0
6419	Contracts - Technology Service	4,035.05	4,281.20	17,679.00	2,283.96	5,000.00	20,174.00	2,495.00	14.1
6424	Contracts - Office Equipment	1,456.99	1,303.32	1,357.00	543.05	1,350.00	1,357.00	.00	.0
6499	Contracts - Other Services	1,281.43	.00	5,000.00	.00	5,000.00	5,000.00	.00	.0
<i>Contractual Services Totals</i>		\$18,348.92	\$20,646.37	\$45,016.00	\$21,894.32	\$43,909.00	\$47,511.00	\$2,495.00	5.5%
Commodities									
6504	Small Equipment/Tools	378.06	529.24	1,600.00	434.67	1,000.00	1,575.00	(25.00)	(1.6)
6506	Office Supplies	526.71	444.69	500.00	64.04	450.00	500.00	.00	.0
6507	Operational Supplies	1,849.32	1,126.22	800.00	377.93	800.00	1,000.00	200.00	25.0
6508	Postage/Shipping	38.95	27.50	.00	.00	.00	.00	.00	.0
6510	Forms/Printing Services	1,440.81	1,059.11	1,400.00	391.93	1,100.00	1,400.00	.00	.0
6513	Vehicle Operating Supplies	3,126.24	2,735.85	3,900.00	1,211.55	2,800.00	3,900.00	.00	.0
6514	Medical Supplies	64.95	15.49	.00	.00	.00	.00	.00	.0
6560	Pre-Employment Screening	504.00	178.00	.00	178.00	.00	.00	.00	.0
6561	Uniforms	.00	.00	.00	.00	.00	2,500.00	2,500.00	.0
6590	Events & Meetings	361.19	258.40	600.00	.00	400.00	600.00	.00	.0
6599	Misc Commodities/Expenses	152.85	72.22	1,200.00	.00	.00	1,200.00	.00	.0
<i>Commodities Totals</i>		\$8,443.08	\$6,446.72	\$10,000.00	\$2,658.12	\$6,550.00	\$12,675.00	\$2,675.00	26.8%
Capital Outlay									
6710	Vehicles	.00	152.50	.00	.00	.00	.00	.00	.0
6711	Furniture	.00	.00	2,200.00	687.96	1,000.00	2,500.00	300.00	13.6
6712	Equipment	497.00	.00	.00	.00	.00	.00	.00	.0
6713	Office Equipment	.00	239.00	.00	422.99	.00	.00	.00	.0
6714	Technology Hardware/Equipment	2,536.80	753.56	4,000.00	1,882.66	3,000.00	1,600.00	(2,400.00)	(60.0)
6715	Software	1,967.71	2,335.09	15,745.00	4,018.83	4,500.00	14,000.00	(1,745.00)	(11.1)
<i>Capital Outlay Totals</i>		\$5,001.51	\$3,480.15	\$21,945.00	\$7,012.44	\$8,500.00	\$18,100.00	(\$3,845.00)	(17.5%)
Transfers									
6910.02	Transfer Out To Equipment Reserve Fund	30,500.00	30,500.00	44,812.00	22,406.00	44,812.00	44,812.00	.00	.0
<i>Transfers Totals</i>		\$30,500.00	\$30,500.00	\$44,812.00	\$22,406.00	\$44,812.00	\$44,812.00	\$0.00	0.0%
Department 530 - Building Totals		\$770,811.53	\$796,430.80	\$1,006,868.00	\$468,583.51	\$979,433.00	\$1,207,836.00	\$200,968.00	20.0%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
EXPENSE									
Department 540 - Planning									
Salaries									
6010	Regular Full-Time Salaries	475,099.83	466,157.61	472,054.00	234,901.90	472,054.00	488,911.00	16,857.00	3.6
6040	Overtime Pay	.00	.00	.00	110.14	111.00	.00	.00	.0
	<i>Salaries Totals</i>	<u>\$475,099.83</u>	<u>\$466,157.61</u>	<u>\$472,054.00</u>	<u>\$235,012.04</u>	<u>\$472,165.00</u>	<u>\$488,911.00</u>	<u>\$16,857.00</u>	<u>3.6%</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	28,073.04	27,180.51	28,459.00	13,336.49	28,000.00	29,587.00	1,128.00	4.0
6120	Medicare	6,799.99	6,644.13	6,955.00	3,350.90	6,900.00	7,200.00	245.00	3.5
6130	IPERS	44,814.96	43,853.42	44,901.00	22,201.86	44,901.00	46,240.00	1,339.00	3.0
6150	Health Insurance	66,955.59	80,145.03	87,791.00	44,338.50	88,700.00	91,780.00	3,989.00	4.5
6151	Wellness Program	111.00	111.00	110.00	55.50	110.00	110.00	.00	.0
6152	Life Insurance	570.00	570.00	570.00	285.00	570.00	570.00	.00	.0
6153	Long Term Disability	1,918.20	1,891.35	1,868.00	945.24	1,868.00	1,891.00	23.00	1.2
6160	Worker's Compensation	334.09	368.34	600.00	218.27	600.00	600.00	.00	.0
6180	Allowances	3,960.00	3,960.00	3,960.00	1,980.00	3,960.00	3,960.00	.00	.0
6190	Education Stipend	3,900.00	3,675.00	3,600.00	1,800.00	3,600.00	3,600.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	<u>\$157,436.87</u>	<u>\$168,398.78</u>	<u>\$178,814.00</u>	<u>\$88,511.76</u>	<u>\$179,209.00</u>	<u>\$185,538.00</u>	<u>\$6,724.00</u>	<u>3.8%</u>
<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	5,000.00	.00	.00	5,000.00	.00	.0
6210	Dues/Membership	26,793.95	28,092.55	2,400.00	29,123.69	2,400.00	2,550.00	150.00	6.3
6220	Subscriptions/Education Materials	.00	.00	305.00	.00	200.00	245.00	(60.00)	(19.7)
6230	Training/Conference Registrations	979.94	4,141.62	3,000.00	495.00	1,675.00	6,400.00	3,400.00	113.3
6240	Travel Expenses	2,165.45	1,362.33	4,450.00	(404.40)	500.00	5,100.00	650.00	14.6
6260	Employee Health Screenings	140.00	140.00	.00	105.90	.00	.00	.00	.0
	<i>Staff Development Totals</i>	<u>\$30,079.34</u>	<u>\$33,736.50</u>	<u>\$15,155.00</u>	<u>\$29,320.19</u>	<u>\$4,775.00</u>	<u>\$19,295.00</u>	<u>\$4,140.00</u>	<u>27.3%</u>
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	597.09	565.10	660.00	252.17	660.00	660.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$597.09</u>	<u>\$565.10</u>	<u>\$660.00</u>	<u>\$252.17</u>	<u>\$660.00</u>	<u>\$660.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Contractual Services</i>									
6402	Advertising/Publications	(13.61)	14.61	200.00	66.00	200.00	200.00	.00	.0
6408	General Insurance	199.84	202.72	561.00	207.99	208.00	578.00	17.00	3.0
6409	Credit Card Merchant Fees	.00	.15	.00	.54	2.00	.00	.00	.0
6413	Contracts - 28E	4,617.16	.00	27,300.00	.00	26,732.00	28,000.00	700.00	2.6
6419	Contracts - Technology Service	3,120.64	3,057.95	3,000.00	1,631.40	3,264.00	3,660.00	660.00	22.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 540 - Planning									
Contractual Services									
6424	Contracts - Office Equipment	1,239.46	823.44	852.00	343.10	852.00	852.00	.00	.0
6499	Contracts - Other Services	.00	.00	.00	.00	11,500.00	.00	.00	.0
<i>Contractual Services Totals</i>		\$9,163.49	\$4,098.87	\$31,913.00	\$2,249.03	\$42,758.00	\$33,290.00	\$1,377.00	4.3%
Commodities									
6506	Office Supplies	435.34	158.92	200.00	22.98	200.00	200.00	.00	.0
6507	Operational Supplies	15.99	.00	.00	.00	.00	.00	.00	.0
6510	Forms/Printing Services	96.00	32.00	100.00	261.60	200.00	100.00	.00	.0
6590	Events & Meetings	42.97	108.11	350.00	.00	150.00	350.00	.00	.0
6599	Misc Commodities/Expenses	65.01	9.81	200.00	.00	200.00	200.00	.00	.0
<i>Commodities Totals</i>		\$655.31	\$308.84	\$850.00	\$284.58	\$750.00	\$850.00	\$0.00	0.0%
Capital Outlay									
6714	Technology Hardware/Equipment	2,324.38	1,139.54	150.00	67.99	.00	150.00	.00	.0
6715	Software	1,744.28	1,849.93	3,365.00	1,394.91	3,365.00	3,490.00	125.00	3.7
6717	Small Project Costs	13,437.58	.00	.00	.00	.00	.00	.00	.0
<i>Capital Outlay Totals</i>		\$17,506.24	\$2,989.47	\$3,515.00	\$1,462.90	\$3,365.00	\$3,640.00	\$125.00	3.6%
Transfers									
6910.02	Transfer Out To Equipment Reserve Fund	1,800.00	1,800.00	3,068.00	1,534.00	3,068.00	3,068.00	.00	.0
<i>Transfers Totals</i>		\$1,800.00	\$1,800.00	\$3,068.00	\$1,534.00	\$3,068.00	\$3,068.00	\$0.00	0.0%
Department 540 - Planning Totals		\$692,338.17	\$678,055.17	\$706,029.00	\$358,626.67	\$706,750.00	\$735,252.00	\$29,223.00	4.1%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 610 - Legislative								
	Salaries								
6020	Regular Part-Time Salaries	39,246.17	38,952.75	40,145.00	20,433.12	41,000.00	41,616.00	1,471.00	3.7
	<i>Salaries Totals</i>	<u>\$39,246.17</u>	<u>\$38,952.75</u>	<u>\$40,145.00</u>	<u>\$20,433.12</u>	<u>\$41,000.00</u>	<u>\$41,616.00</u>	<u>\$1,471.00</u>	<u>3.7%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	613.42	636.24	622.00	475.05	975.00	997.00	375.00	60.3
6120	Medicare	569.08	564.80	584.00	296.31	600.00	603.00	19.00	3.3
6130	IPERS	2,771.10	2,708.48	2,844.00	1,205.52	2,500.00	2,482.00	(362.00)	(12.7)
6160	Worker's Compensation	28.95	31.89	.00	(2.86)	.00	.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	<u>\$3,982.55</u>	<u>\$3,941.41</u>	<u>\$4,050.00</u>	<u>\$1,974.02</u>	<u>\$4,075.00</u>	<u>\$4,082.00</u>	<u>\$32.00</u>	<u>0.8%</u>
	<i>Staff Development</i>								
6210	Dues/Membership	17,787.00	18,202.74	17,987.00	18,266.00	20,000.00	18,625.00	638.00	3.5
6220	Subscriptions/Education Materials	30.00	32.00	100.00	35.00	100.00	135.00	35.00	35.0
6230	Training/Conference Registrations	320.00	812.21	8,730.00	60.00	3,500.00	9,010.00	280.00	3.2
6240	Travel Expenses	3,282.12	153.12	9,050.00	.00	3,000.00	9,050.00	.00	.0
	<i>Staff Development Totals</i>	<u>\$21,419.12</u>	<u>\$19,200.07</u>	<u>\$35,867.00</u>	<u>\$18,361.00</u>	<u>\$26,600.00</u>	<u>\$36,820.00</u>	<u>\$953.00</u>	<u>2.7%</u>
	<i>Repair/Maintenance/Utilities</i>								
6373	Communications Utility Expenses	.00	329.98	624.00	252.17	600.00	516.00	(108.00)	(17.3)
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$0.00</u>	<u>\$329.98</u>	<u>\$624.00</u>	<u>\$252.17</u>	<u>\$600.00</u>	<u>\$516.00</u>	<u>(\$108.00)</u>	<u>(17.3%)</u>
	<i>Contractual Services</i>								
6411	Contracts - Legal Services	12,000.00	12,000.00	24,000.00	.00	12,000.00	24,000.00	.00	.0
6413	Contracts - 28E	379,620.00	392,790.00	451,440.00	179,098.50	451,440.00	451,440.00	.00	.0
6419	Contracts - Technology Service	4,037.50	4,281.20	29,200.00	2,283.96	4,600.00	5,124.00	(24,076.00)	(82.5)
6499	Contracts - Other Services	156,501.30	210,101.47	251,550.00	117,992.88	245,000.00	232,200.00	(19,350.00)	(7.7)
	<i>Contractual Services Totals</i>	<u>\$552,158.80</u>	<u>\$619,172.67</u>	<u>\$756,190.00</u>	<u>\$299,375.34</u>	<u>\$713,040.00</u>	<u>\$712,764.00</u>	<u>(\$43,426.00)</u>	<u>(5.7%)</u>
	<i>Commodities</i>								
6506	Office Supplies	103.92	68.64	.00	74.34	.00	.00	.00	.0
6510	Forms/Printing Services	182.00	.00	128.00	280.00	300.00	128.00	.00	.0
6590	Events & Meetings	1,252.65	1,505.53	1,500.00	.00	.00	1,350.00	(150.00)	(10.0)
6599	Misc Commodities/Expenses	467.67	229.25	3,320.00	3,012.87	3,320.00	3,320.00	.00	.0
	<i>Commodities Totals</i>	<u>\$2,006.24</u>	<u>\$1,803.42</u>	<u>\$4,948.00</u>	<u>\$3,367.21</u>	<u>\$3,620.00</u>	<u>\$4,798.00</u>	<u>(\$150.00)</u>	<u>(3.0%)</u>
	<i>Capital Outlay</i>								
6714	Technology Hardware/Equipment	54.85	79.74	.00	74.92	100.00	.00	.00	.0
6715	Software	1,348.05	1,366.93	1,610.00	1,588.08	1,610.00	1,806.00	196.00	12.2
	<i>Capital Outlay Totals</i>	<u>\$1,402.90</u>	<u>\$1,446.67</u>	<u>\$1,610.00</u>	<u>\$1,663.00</u>	<u>\$1,710.00</u>	<u>\$1,806.00</u>	<u>\$196.00</u>	<u>12.2%</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	2022 Recommended - 21 Adopted	% Chg from 21 Adt
Fund	101 - General Fund								
	EXPENSE								
	Department 610 - Legislative								
	Transfers								
6910.02	Transfer Out To Equipment Reserve Fund	4,000.00	4,000.00	3,733.00	1,866.50	3,733.00	3,733.00	.00	.0
	<i>Transfers Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,733.00</u>	<u>\$1,866.50</u>	<u>\$3,733.00</u>	<u>\$3,733.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 610 - Legislative Totals	\$624,215.78	\$688,846.97	\$847,167.00	\$347,292.36	\$794,378.00	\$806,135.00	(\$41,032.00)	(4.8%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 615 - City Manager								
	Salaries								
6010	Regular Full-Time Salaries	648,737.17	326,416.11	425,446.00	138,747.80	310,000.00	515,281.00	89,835.00	21.1
6020	Regular Part-Time Salaries	9,292.77	.00	.00	.00	.00	5,000.00	5,000.00	.0
	<i>Salaries Totals</i>	\$658,029.94	\$326,416.11	\$425,446.00	\$138,747.80	\$310,000.00	\$520,281.00	\$94,835.00	22.3%
	<i>Employee Benefits/Costs</i>								
6110	FICA	38,711.26	18,501.96	24,987.00	6,621.48	19,000.00	30,533.00	5,546.00	22.2
6120	Medicare	9,651.68	4,929.70	6,489.00	2,137.19	5,500.00	7,934.00	1,445.00	22.3
6130	IPERS	50,662.88	20,158.37	30,431.00	8,234.47	21,000.00	39,436.00	9,005.00	29.6
6142	ICMA Retirement	10,453.65	12,722.62	12,191.00	6,627.39	13,500.00	13,255.00	1,064.00	8.7
6150	Health Insurance	84,766.48	43,619.23	60,465.00	16,387.85	40,000.00	67,010.00	6,545.00	10.8
6151	Wellness Program	154.70	70.20	90.00	27.33	70.00	103.00	13.00	14.4
6152	Life Insurance	790.72	360.24	472.00	140.22	320.00	540.00	68.00	14.4
6153	Long Term Disability	2,467.24	1,183.27	1,491.00	526.34	1,300.00	1,707.00	216.00	14.5
6160	Worker's Compensation	355.57	391.52	720.00	266.44	600.00	600.00	(120.00)	(16.7)
6180	Allowances	7,009.20	3,801.60	4,594.00	2,890.80	7,000.00	9,346.00	4,752.00	103.4
6190	Education Stipend	5,166.00	3,618.00	5,328.00	1,584.00	4,500.00	4,248.00	(1,080.00)	(20.3)
	<i>Employee Benefits/Costs Totals</i>	\$210,189.38	\$109,356.71	\$147,258.00	\$45,443.51	\$112,790.00	\$174,712.00	\$27,454.00	18.6%
	<i>Staff Development</i>								
6210	Dues/Membership	2,824.00	2,437.75	5,218.00	1,705.00	5,000.00	5,618.00	400.00	7.7
6220	Subscriptions/Education Materials	149.95	44.16	440.00	.00	440.00	440.00	.00	.0
6230	Training/Conference Registrations	22,167.22	8,829.24	14,350.00	9,697.50	18,000.00	14,900.00	550.00	3.8
6240	Travel Expenses	12,060.50	8,497.35	18,124.00	8.25	5,000.00	18,424.00	300.00	1.7
6260	Employee Health Screenings	210.00	280.00	798.00	176.40	600.00	1,125.00	327.00	41.0
	<i>Staff Development Totals</i>	\$37,411.67	\$20,088.50	\$38,930.00	\$11,587.15	\$29,040.00	\$40,507.00	\$1,577.00	4.1%
	<i>Repair/Maintenance/Utilities</i>								
6331	Vehicle Maintenance	462.12	.00	.00	.00	.00	.00	.00	.0
6373	Communications Utility Expenses	4,041.67	2,119.04	4,320.00	995.64	3,000.00	4,320.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$4,503.79	\$2,119.04	\$4,320.00	\$995.64	\$3,000.00	\$4,320.00	\$0.00	0.0%
	<i>Contractual Services</i>								
6402	Advertising/Publications	2,145.25	225.00	.00	.00	.00	300.00	300.00	.0
6408	General Insurance	772.72	707.15	1,650.00	467.97	468.00	1,650.00	.00	.0
6419	Contracts - Technology Service	6,556.79	5,029.61	6,000.00	2,135.85	6,000.00	6,588.00	588.00	9.8
6424	Contracts - Office Equipment	2,137.87	1,854.48	1,920.00	772.70	1,900.00	1,920.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 615 - City Manager									
Contractual Services									
6499	Contracts - Other Services	9,987.02	14,750.00	.00	.00	.00	21,000.00	21,000.00	.0
	<i>Contractual Services Totals</i>	<u>\$21,599.65</u>	<u>\$22,566.24</u>	<u>\$9,570.00</u>	<u>\$3,376.52</u>	<u>\$8,368.00</u>	<u>\$31,458.00</u>	<u>\$21,888.00</u>	<u>228.7%</u>
<i>Commodities</i>									
6502	Promotional Items	10,914.66	.00	.00	1,154.50	2,500.00	.00	.00	.0
6506	Office Supplies	1,352.86	62.37	150.00	707.60	1,000.00	200.00	50.00	33.3
6507	Operational Supplies	258.30	21.39	300.00	210.89	350.00	300.00	.00	.0
6508	Postage/Shipping	10.32	16.20	.00	.00	.00	.00	.00	.0
6510	Forms/Printing Services	42,106.52	.00	.00	64.00	100.00	.00	.00	.0
6513	Vehicle Operating Supplies	30.91	.00	.00	.00	.00	.00	.00	.0
6560	Pre-Employment Screening	450.00	74.00	.00	356.00	1,000.00	.00	.00	.0
6590	Events & Meetings	3,056.45	2,514.71	3,000.00	34.73	2,000.00	3,000.00	.00	.0
6599	Misc Commodities/Expenses	241.75	329.20	625.00	176.82	625.00	625.00	.00	.0
	<i>Commodities Totals</i>	<u>\$58,421.77</u>	<u>\$3,017.87</u>	<u>\$4,075.00</u>	<u>\$2,704.54</u>	<u>\$7,575.00</u>	<u>\$4,125.00</u>	<u>\$50.00</u>	<u>1.2%</u>
<i>Capital Outlay</i>									
6711	Furniture	3,284.35	.00	.00	.00	.00	.00	.00	.0
6713	Office Equipment	1,134.00	.00	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	9,787.49	2,017.64	2,400.00	5,208.30	8,000.00	.00	(2,400.00)	(100.0)
6715	Software	15,756.26	4,294.82	10,434.00	2,293.08	10,000.00	12,312.00	1,878.00	18.0
	<i>Capital Outlay Totals</i>	<u>\$29,962.10</u>	<u>\$6,312.46</u>	<u>\$12,834.00</u>	<u>\$7,501.38</u>	<u>\$18,000.00</u>	<u>\$12,312.00</u>	<u>(\$522.00)</u>	<u>(4.1%)</u>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	9,000.00	9,000.00	4,959.00	2,479.50	4,959.00	4,959.00	.00	.0
	<i>Transfers Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$4,959.00</u>	<u>\$2,479.50</u>	<u>\$4,959.00</u>	<u>\$4,959.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 615 - City Manager Totals	<u>\$1,029,118.30</u>	<u>\$498,876.93</u>	<u>\$647,392.00</u>	<u>\$212,836.04</u>	<u>\$493,732.00</u>	<u>\$792,674.00</u>	<u>\$145,282.00</u>	<u>22.4%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	221,068.19	213,770.21	257,984.00	128,899.53	257,984.00	276,285.00	18,301.00	7.1
6020	Regular Part-Time Salaries	.00	.00	8,175.00	2,047.57	8,175.00	17,004.00	8,829.00	108.0
	<i>Salaries Totals</i>	\$221,068.19	\$213,770.21	\$266,159.00	\$130,947.10	\$266,159.00	\$293,289.00	\$27,130.00	10.2%
<i>Employee Benefits/Costs</i>									
6110	FICA	16,387.68	13,063.24	16,695.00	7,961.14	16,695.00	18,324.00	1,629.00	9.8
6120	Medicare	4,694.46	3,055.09	3,905.00	1,861.90	3,905.00	4,286.00	381.00	9.8
6130	IPERS	21,658.73	19,947.05	25,157.00	12,319.82	25,157.00	27,699.00	2,542.00	10.1
6150	Health Insurance	37,444.76	34,397.99	32,620.00	23,614.69	47,230.00	56,627.00	24,007.00	73.6
6151	Wellness Program	65.12	57.76	73.00	36.96	73.00	83.00	10.00	13.7
6152	Life Insurance	334.16	294.95	376.00	188.94	376.00	428.00	52.00	13.8
6153	Long Term Disability	910.75	855.05	1,019.00	520.86	1,045.00	1,122.00	103.00	10.1
6160	Worker's Compensation	160.71	178.37	303.00	110.86	150.00	276.00	(27.00)	(8.9)
6180	Allowances	4,493.20	2,158.20	2,158.00	1,079.10	2,159.00	2,158.00	.00	.0
6190	Education Stipend	720.00	817.50	981.00	490.50	981.00	981.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$86,869.57	\$74,825.20	\$83,287.00	\$48,184.77	\$97,771.00	\$111,984.00	\$28,697.00	34.5%
<i>Staff Development</i>									
6199	Tuition Reimbursement	6,493.94	1,857.98	.00	.00	.00	.00	.00	.0
6210	Dues/Membership	1,965.42	2,200.00	2,875.00	888.00	2,875.00	2,245.00	(630.00)	(21.9)
6220	Subscriptions/Education Materials	548.69	469.99	500.00	.00	500.00	500.00	.00	.0
6230	Training/Conference Registrations	3,163.00	2,269.24	7,885.00	190.00	6,500.00	7,830.00	(55.00)	(.7)
6240	Travel Expenses	4,270.54	2,203.57	13,290.00	275.05	5,000.00	11,205.00	(2,085.00)	(15.7)
6260	Employee Health Screenings	105.00	105.00	245.00	176.50	200.00	324.00	79.00	32.2
	<i>Staff Development Totals</i>	\$16,546.59	\$9,105.78	\$24,795.00	\$1,529.55	\$15,075.00	\$22,104.00	(\$2,691.00)	(10.9%)
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	895.54	565.11	600.00	252.17	550.00	540.00	(60.00)	(10.0)
	<i>Repair/Maintenance/Utilities Totals</i>	\$895.54	\$565.11	\$600.00	\$252.17	\$550.00	\$540.00	(\$60.00)	(10.0%)
<i>Contractual Services</i>									
6402	Advertising/Publications	25,603.21	.00	.00	.00	.00	.00	.00	.0
6405	Court Recording Fees	1,234.00	.00	.00	.00	.00	.00	.00	.0
6406	Insurance/Small Claims	41,370.13	71,594.04	50,000.00	15,757.28	32,000.00	50,000.00	.00	.0
6408	General Insurance	12,465.03	12,032.54	12,394.00	12,409.82	12,410.00	12,783.00	389.00	3.1
6409	Credit Card Merchant Fees	131.54	40.32	.00	20.84	50.00	.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6418	Tax Expenses	.00	.00	.00	3,342.00	6,684.00	6,885.00	6,885.00	.0
6419	Contracts - Technology Service	17,529.86	2,600.46	3,600.00	1,305.12	3,600.00	5,856.00	2,256.00	62.7
6424	Contracts - Office Equipment	656.88	656.88	680.00	273.70	660.00	680.00	.00	.0
6499	Contracts - Other Services	55,869.58	54,870.00	76,595.00	360.00	76,595.00	78,470.00	1,875.00	2.4
<i>Contractual Services Totals</i>		\$154,860.23	\$141,794.24	\$143,269.00	\$33,468.76	\$131,999.00	\$154,674.00	\$11,405.00	8.0%
<i>Commodities</i>									
6506	Office Supplies	487.10	1,009.62	1,200.00	91.20	1,200.00	1,200.00	.00	.0
6507	Operational Supplies	29.95	150.90	400.00	476.00	476.00	500.00	100.00	25.0
6508	Postage/Shipping	.00	.00	.00	5.99	6.00	.00	.00	.0
6510	Forms/Printing Services	128.00	32.00	.00	32.00	32.00	32.00	32.00	.0
6560	Pre-Employment Screening	223.00	178.00	340.00	67.00	67.00	260.00	(80.00)	(23.5)
6590	Events & Meetings	188.77	.00	.00	.00	.00	.00	.00	.0
6599	Misc Commodities/Expenses	(47.67)	9.81	400.00	57.10	400.00	400.00	.00	.0
<i>Commodities Totals</i>		\$1,009.15	\$1,380.33	\$2,340.00	\$729.29	\$2,181.00	\$2,392.00	\$52.00	2.2%
<i>Capital Outlay</i>									
6711	Furniture	639.98	1,086.97	.00	.00	.00	.00	.00	.0
6713	Office Equipment	96.30	.00	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	3,929.20	3,582.30	2,450.00	74.31	200.00	2,450.00	.00	.0
6715	Software	10,652.29	1,071.59	2,024.00	1,469.63	2,000.00	12,969.00	10,945.00	540.8
<i>Capital Outlay Totals</i>		\$15,317.77	\$5,740.86	\$4,474.00	\$1,543.94	\$2,200.00	\$15,419.00	\$10,945.00	244.6%
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	1,900.00	601,900.00	2,700.00	1,350.00	2,700.00	2,700.00	.00	.0
6910.04	Transfer Out To Tax Stabilization	.00	100,000.00	.00	.00	.00	.00	.00	.0
6910.08	Transfer Out To Employee Benefits	122,428.72	282,519.66	.00	.00	.00	.00	.00	.0
6910.22	Transfer Out To Capital Projects	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	140,000.00	.00	.00	.00	.00	.00	.0
6910.36	Transfer Out To Health Insurance	231,326.41	193,089.07	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		\$355,655.13	\$1,317,508.73	\$2,700.00	\$1,350.00	\$2,700.00	\$1,002,700.00	\$1,000,000.00	37037.0%
Department 620 - Finance Totals		\$852,222.17	\$1,764,690.46	\$527,624.00	\$218,005.58	\$518,635.00	\$1,603,102.00	\$1,075,478.00	203.8%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 625 - City Clerk								
	Salaries								
6010	Regular Full-Time Salaries	.00	34,479.41	35,073.00	17,615.58	35,073.00	35,960.00	887.00	2.5
	<i>Salaries Totals</i>	\$0.00	\$34,479.41	\$35,073.00	\$17,615.58	\$35,073.00	\$35,960.00	\$887.00	2.5%
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	2,040.66	2,174.00	1,042.09	2,174.00	2,229.00	55.00	2.5
6120	Medicare	.00	477.22	508.00	243.73	508.00	521.00	13.00	2.6
6130	IPERS	.00	3,244.57	3,310.00	1,655.20	3,310.00	3,395.00	85.00	2.6
6150	Health Insurance	.00	9,027.06	9,725.00	4,813.31	9,725.00	9,419.00	(306.00)	(3.1)
6151	Wellness Program	.00	12.12	12.00	6.06	13.00	12.00	.00	.0
6152	Life Insurance	.00	62.16	62.00	31.08	62.00	62.00	.00	.0
6153	Long Term Disability	.00	140.07	139.00	70.98	139.00	142.00	3.00	2.2
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$15,003.86	\$15,930.00	\$7,862.45	\$15,931.00	\$15,780.00	(\$150.00)	(0.9%)
	<i>Staff Development</i>								
6210	Dues/Membership	.00	310.00	550.00	210.00	310.00	390.00	(160.00)	(29.1)
6220	Subscriptions/Education Materials	.00	303.63	310.00	303.63	310.00	310.00	.00	.0
6230	Training/Conference Registrations	.00	1,220.22	990.00	.00	350.00	940.00	(50.00)	(5.1)
6240	Travel Expenses	.00	1,315.52	1,840.00	.00	.00	1,790.00	(50.00)	(2.7)
	<i>Staff Development Totals</i>	\$0.00	\$3,149.37	\$3,690.00	\$513.63	\$970.00	\$3,430.00	(\$260.00)	(7.0%)
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	16,711.75	27,000.00	10,717.46	20,000.00	18,000.00	(9,000.00)	(33.3)
6405	Court Recording Fees	.00	1,494.00	2,400.00	1,002.00	2,000.00	1,800.00	(600.00)	(25.0)
6409	Credit Card Merchant Fees	.00	13.32	50.00	32.85	50.00	50.00	.00	.0
6419	Contracts - Technology Service	.00	13,147.22	12,150.00	19,682.99	22,000.00	43,600.00	31,450.00	258.8
6499	Contracts - Other Services	.00	690.24	705.00	366.76	705.00	11,705.00	11,000.00	1,560.3
	<i>Contractual Services Totals</i>	\$0.00	\$32,056.53	\$42,305.00	\$31,802.06	\$44,755.00	\$75,155.00	\$32,850.00	77.7%
	<i>Commodities</i>								
6506	Office Supplies	.00	71.72	.00	.00	.00	.00	.00	.0
6507	Operational Supplies	.00	.00	30.00	.00	30.00	.00	(30.00)	(100.0)
6599	Misc Commodities/Expenses	.00	.00	.00	165.00	250.00	150.00	150.00	.0
	<i>Commodities Totals</i>	\$0.00	\$71.72	\$30.00	\$165.00	\$280.00	\$150.00	\$120.00	400.0%
	<i>Capital Outlay</i>								
6715	Software	.00	1,635.32	293.00	226.78	300.00	293.00	.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$1,635.32	\$293.00	\$226.78	\$300.00	\$293.00	\$0.00	0.0%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund	101 - General Fund								
	EXPENSE								
	Department 625 - City Clerk Totals	\$0.00	\$86,396.21	\$97,321.00	\$58,185.50	\$97,309.00	\$130,768.00	\$33,447.00	34.4%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund	101 - General Fund								
	EXPENSE								
	Department 630 - Election								
	<i>Contractual Services</i>								
6499	Contracts - Other Services	.00	24,364.47	23,000.00	.00	23,000.00	30,000.00	7,000.00	30.4
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$24,364.47</u>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$30,000.00</u>	<u>\$7,000.00</u>	<u>30.4%</u>
	Department 630 - Election Totals	<u>\$0.00</u>	<u>\$24,364.47</u>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$30,000.00</u>	<u>\$7,000.00</u>	<u>30.4%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 640 - Legal								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	61,866.00	.00	10,000.00	75,289.00	13,423.00	21.7
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,866.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$75,289.00</u>	<u>\$13,423.00</u>	<u>21.7%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	3,903.00	.00	650.00	4,882.00	979.00	25.1
6120	Medicare	.00	.00	913.00	.00	150.00	1,142.00	229.00	25.1
6130	IPERS	.00	.00	5,942.00	.00	1,000.00	7,434.00	1,492.00	25.1
6150	Health Insurance	.00	.00	10,642.00	.00	1,800.00	10,478.00	(164.00)	(1.5)
6151	Wellness Program	.00	.00	13.00	.00	2.00	13.00	.00	.0
6152	Life Insurance	.00	.00	68.00	.00	12.00	41.00	(27.00)	(39.7)
6153	Long Term Disability	.00	.00	144.00	.00	24.00	144.00	.00	.0
6180	Allowances	.00	.00	.00	.00	.00	2,376.00	2,376.00	.0
6190	Education Stipend	.00	.00	1,080.00	.00	300.00	1,080.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,705.00</u>	<u>\$0.00</u>	<u>\$3,938.00</u>	<u>\$27,590.00</u>	<u>\$4,885.00</u>	<u>21.5%</u>
	<i>Staff Development</i>								
6210	Dues/Membership	.00	.00	2,000.00	.00	1,000.00	2,000.00	.00	.0
6220	Subscriptions/Education Materials	7,473.45	.00	16,000.00	.00	3,200.00	16,000.00	.00	.0
6230	Training/Conference Registrations	.00	40.11	1,120.00	.00	.00	1,120.00	.00	.0
6240	Travel Expenses	117.38	.00	20.00	.00	.00	1,000.00	980.00	4,900.0
	<i>Staff Development Totals</i>	<u>\$7,590.83</u>	<u>\$40.11</u>	<u>\$19,140.00</u>	<u>\$0.00</u>	<u>\$4,200.00</u>	<u>\$20,120.00</u>	<u>\$980.00</u>	<u>5.1%</u>
	<i>Contractual Services</i>								
6411	Contracts - Legal Services	268,930.65	287,877.20	121,000.00	255,458.71	350,000.00	166,433.00	45,433.00	37.5
6419	Contracts - Technology Service	.00	.00	600.00	.00	.00	600.00	.00	.0
	<i>Contractual Services Totals</i>	<u>\$268,930.65</u>	<u>\$287,877.20</u>	<u>\$121,600.00</u>	<u>\$255,458.71</u>	<u>\$350,000.00</u>	<u>\$167,033.00</u>	<u>\$45,433.00</u>	<u>37.4%</u>
	<i>Commodities</i>								
6590	Events & Meetings	.00	37.38	.00	.00	.00	.00	.00	.0
6599	Misc Commodities/Expenses	240.00	.00	480.00	.00	.00	480.00	.00	.0
	<i>Commodities Totals</i>	<u>\$240.00</u>	<u>\$37.38</u>	<u>\$480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$480.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Capital Outlay</i>								
6714	Technology Hardware/Equipment	.00	.00	2,400.00	.00	.00	.00	(2,400.00)	(100.0)
6715	Software	.00	.00	278.00	.00	.00	278.00	.00	.0
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,678.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$278.00</u>	<u>(\$2,400.00)</u>	<u>(89.6%)</u>
	Department 640 - Legal Totals	<u>\$276,761.48</u>	<u>\$287,954.69</u>	<u>\$228,469.00</u>	<u>\$255,458.71</u>	<u>\$368,138.00</u>	<u>\$290,790.00</u>	<u>\$62,321.00</u>	<u>27.3%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 650 - City Hall & General Buildings									
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	23,814.46	7,134.01	6,000.00	7,584.39	8,500.00	9,000.00	3,000.00	50.0
6320	Grounds Maintenance & Repairs	.00	.00	1,000.00	.00	300.00	1,000.00	.00	.0
6350	Other Equipment Repairs	100.00	242.00	3,000.00	.00	1,000.00	3,000.00	.00	.0
6371	Electric/Gas Utility Expense	23,962.06	25,519.70	28,200.00	11,985.90	26,000.00	24,600.00	(3,600.00)	(12.8)
6373	Communications Utility Expenses	29,486.69	30,149.70	31,200.00	15,508.15	31,200.00	31,200.00	.00	.0
6374	Water/Sewer Utility Expenses	575.88	530.72	600.00	302.05	600.00	600.00	.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		\$77,939.09	\$63,576.13	\$70,000.00	\$35,380.49	\$67,600.00	\$69,400.00	(\$600.00)	(0.9%)
<i>Contractual Services</i>									
6408	General Insurance	10,173.37	10,143.64	10,700.00	7,656.72	7,657.00	11,500.00	800.00	7.5
6415	Contracts - Equipment Rental	648.00	648.00	660.00	324.00	660.00	660.00	.00	.0
6419	Contracts - Technology Service	98,206.34	118,451.42	150,481.00	120,551.80	150,000.00	175,207.00	24,726.00	16.4
6423	Contracts - Janitorial Services	21,656.06	22,892.72	24,472.00	10,976.40	22,000.00	24,472.00	.00	.0
6424	Contracts - Office Equipment	7,229.84	6,757.20	7,498.00	2,815.50	6,000.00	7,498.00	.00	.0
6425	Contracts - Building Maintenance	7,351.27	6,653.62	5,958.00	2,469.51	5,000.00	5,958.00	.00	.0
6499	Contracts - Other Services	692.16	602.16	1,000.00	305.52	750.00	1,000.00	.00	.0
<i>Contractual Services Totals</i>		\$145,957.04	\$166,148.76	\$200,769.00	\$145,099.45	\$192,067.00	\$226,295.00	\$25,526.00	12.7%
<i>Commodities</i>									
6506	Office Supplies	5,979.90	4,861.23	8,008.00	2,131.30	5,000.00	8,008.00	.00	.0
6507	Operational Supplies	76.70	4,665.28	200.00	1,522.41	1,700.00	200.00	.00	.0
6508	Postage/Shipping	12,236.70	7,799.98	10,800.00	3,262.02	7,000.00	10,800.00	.00	.0
6510	Forms/Printing Services	533.80	470.60	250.00	.00	.00	250.00	.00	.0
6511	Janitorial Supplies	2,464.40	2,806.61	2,400.00	852.94	1,900.00	2,400.00	.00	.0
6514	Medical Supplies	574.76	759.65	100.00	734.59	800.00	100.00	.00	.0
6599	Misc Commodities/Expenses	320.90	269.27	600.00	.00	.00	600.00	.00	.0
<i>Commodities Totals</i>		\$22,187.16	\$21,632.62	\$22,358.00	\$8,503.26	\$16,400.00	\$22,358.00	\$0.00	0.0%
<i>Capital Outlay</i>									
6711	Furniture	149.99	.00	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	45.89	5,911.08	7,200.00	3,186.47	7,000.00	.00	(7,200.00)	(100.0)
6715	Software	21,108.08	22,592.77	19,484.00	668.87	19,000.00	20,984.00	1,500.00	7.7
6717	Small Project Costs	6,330.62	.00	.00	.00	.00	.00	.00	.0
6752	Land/Right-of-Way Purchases	1,362.86	.00	.00	.00	.00	.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 650 - City Hall & General Buildings									
<i>Capital Outlay</i>									
<i>Capital Outlay Totals</i>		\$28,997.44	\$28,503.85	\$26,684.00	\$3,855.34	\$26,000.00	\$20,984.00	(\$5,700.00)	(21.4%)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	12,300.00	12,300.00	4,464.00	2,232.00	4,464.00	4,464.00	.00	.0
<i>Transfers Totals</i>		\$12,300.00	\$12,300.00	\$4,464.00	\$2,232.00	\$4,464.00	\$4,464.00	\$0.00	0.0%
Division 15 - McGowan House									
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	427.74	653.17	5,000.00	19.96	3,500.00	5,000.00	.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		\$427.74	\$653.17	\$5,000.00	\$19.96	\$3,500.00	\$5,000.00	\$0.00	0.0%
<i>Contractual Services</i>									
6408	General Insurance	374.65	224.00	231.00	231.00	231.00	238.00	7.00	3.0
6418	Tax Expenses	2,824.00	3,180.00	3,275.00	1,709.00	3,420.00	3,520.00	245.00	7.5
<i>Contractual Services Totals</i>		\$3,198.65	\$3,404.00	\$3,506.00	\$1,940.00	\$3,651.00	\$3,758.00	\$252.00	7.2%
Division 15 - McGowan House Totals		\$3,626.39	\$4,057.17	\$8,506.00	\$1,959.96	\$7,151.00	\$8,758.00	\$252.00	3.0%
Division 20 - Uptown Artway									
<i>Repair/Maintenance/Utilities</i>									
6320	Grounds Maintenance & Repairs	.00	.00	.00	600.00	1,000.00	.00	.00	.0
6371	Electric/Gas Utility Expense	262.00	272.19	276.00	110.46	276.00	276.00	.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		\$262.00	\$272.19	\$276.00	\$710.46	\$1,276.00	\$276.00	\$0.00	0.0%
<i>Contractual Services</i>									
6408	General Insurance	731.05	740.00	800.00	812.00	812.00	848.00	48.00	6.0
<i>Contractual Services Totals</i>		\$731.05	\$740.00	\$800.00	\$812.00	\$812.00	\$848.00	\$48.00	6.0%
Division 20 - Uptown Artway Totals		\$993.05	\$1,012.19	\$1,076.00	\$1,522.46	\$2,088.00	\$1,124.00	\$48.00	4.5%
Department 650 - City Hall & General Buildings Totals		\$292,000.17	\$297,230.72	\$333,857.00	\$198,552.96	\$315,770.00	\$353,383.00	\$19,526.00	5.8%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 665 - Communications								
	Salaries								
6010	Regular Full-Time Salaries	.00	42,331.26	43,036.00	21,587.22	43,036.00	44,147.00	1,111.00	2.6
6020	Regular Part-Time Salaries	.00	18,553.37	19,836.00	8,812.96	18,500.00	25,054.00	5,218.00	26.3
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$60,884.63</u>	<u>\$62,872.00</u>	<u>\$30,400.18</u>	<u>\$61,536.00</u>	<u>\$69,201.00</u>	<u>\$6,329.00</u>	<u>10.1%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	3,514.90	3,898.00	1,805.54	3,800.00	4,290.00	392.00	10.1
6120	Medicare	.00	821.98	912.00	422.25	912.00	1,003.00	91.00	10.0
6130	IPERS	.00	5,675.98	5,934.00	2,747.04	5,394.00	6,155.00	221.00	3.7
6150	Health Insurance	.00	9,992.04	10,642.00	5,353.03	10,642.00	13,478.00	2,836.00	26.6
6151	Wellness Program	.00	13.32	13.00	6.66	13.00	13.00	.00	.0
6152	Life Insurance	.00	68.40	68.00	34.20	68.00	68.00	.00	.0
6153	Long Term Disability	.00	171.93	171.00	87.18	171.00	174.00	3.00	1.8
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>\$20,258.55</u>	<u>\$21,638.00</u>	<u>\$10,455.90</u>	<u>\$21,000.00</u>	<u>\$25,181.00</u>	<u>\$3,543.00</u>	<u>16.4%</u>
	<i>Staff Development</i>								
6210	Dues/Membership	.00	400.00	450.00	400.00	450.00	450.00	.00	.0
6230	Training/Conference Registrations	.00	628.19	1,270.00	.00	1,000.00	1,540.00	270.00	21.3
6240	Travel Expenses	.00	610.80	250.00	.00	200.00	1,650.00	1,400.00	560.0
	<i>Staff Development Totals</i>	<u>\$0.00</u>	<u>\$1,638.99</u>	<u>\$1,970.00</u>	<u>\$400.00</u>	<u>\$1,650.00</u>	<u>\$3,640.00</u>	<u>\$1,670.00</u>	<u>84.8%</u>
	<i>Repair/Maintenance/Utilities</i>								
6373	Communications Utility Expenses	.00	590.88	624.00	252.17	550.00	624.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$0.00</u>	<u>\$590.88</u>	<u>\$624.00</u>	<u>\$252.17</u>	<u>\$550.00</u>	<u>\$624.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	1,905.66	6,000.00	400.00	6,000.00	7,500.00	1,500.00	25.0
6419	Contracts - Technology Service	.00	1,120.46	1,200.00	652.56	1,300.00	1,200.00	.00	.0
6499	Contracts - Other Services	.00	22,987.93	24,450.00	11,668.20	14,000.00	30,400.00	5,950.00	24.3
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$26,014.05</u>	<u>\$31,650.00</u>	<u>\$12,720.76</u>	<u>\$21,300.00</u>	<u>\$39,100.00</u>	<u>\$7,450.00</u>	<u>23.5%</u>
	<i>Commodities</i>								
6502	Promotional Items	.00	18,871.45	29,000.00	7,350.42	25,000.00	32,500.00	3,500.00	12.1
6506	Office Supplies	.00	246.63	100.00	.00	100.00	250.00	150.00	150.0
6507	Operational Supplies	.00	.00	.00	.00	100.00	.00	.00	.0
6508	Postage/Shipping	.00	.00	.00	.00	100.00	.00	.00	.0
6510	Forms/Printing Services	.00	44,647.11	62,500.00	15,114.77	60,000.00	57,500.00	(5,000.00)	(8.0)
6590	Events & Meetings	.00	8,775.05	25,150.00	312.70	5,000.00	28,150.00	3,000.00	11.9



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 665 - Communications									
Commodities									
	<i>Commodities Totals</i>	\$0.00	\$72,540.24	\$116,750.00	\$22,777.89	\$90,300.00	\$118,400.00	\$1,650.00	1.4%
Capital Outlay									
6714	Technology Hardware/Equipment	.00	1,169.41	.00	.00	.00	.00	.00	.0
6715	Software	.00	1,147.04	714.00	680.36	715.00	714.00	.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$2,316.45	\$714.00	\$680.36	\$715.00	\$714.00	\$0.00	0.0%
	Department 665 - Communications Totals	\$0.00	\$184,243.79	\$236,218.00	\$77,687.26	\$197,051.00	\$256,860.00	\$20,642.00	8.7%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 680 - Civil Service									
<i>Employee Benefits/Costs</i>									
6150	Health Insurance	30,297.73	.00	.00	.00	.00	.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$30,297.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Staff Development</i>									
6210	Dues/Membership	.00	202.50	.00	.00	.00	.00	.00	.0
	<i>Staff Development Totals</i>	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>									
6402	Advertising/Publications	1,567.24	645.00	2,100.00	.00	1,500.00	900.00	(1,200.00)	(57.1)
6411	Contracts - Legal Services	2,600.00	10,485.00	2,000.00	.00	1,000.00	2,000.00	.00	.0
6499	Contracts - Other Services	2,443.66	3,222.68	1,500.00	.00	750.00	1,500.00	.00	.0
	<i>Contractual Services Totals</i>	\$6,610.90	\$14,352.68	\$5,600.00	\$0.00	\$3,250.00	\$4,400.00	(\$1,200.00)	(21.4%)
<i>Commodities</i>									
6507	Operational Supplies	2,071.47	1,138.81	2,800.00	127.00	2,000.00	2,400.00	(400.00)	(14.3)
6508	Postage/Shipping	13.65	.00	.00	.00	.00	.00	.00	.0
6590	Events & Meetings	1,368.75	821.89	150.00	.00	100.00	230.00	80.00	53.3
6599	Misc Commodities/Expenses	.00	(80.00)	.00	.00	.00	.00	.00	.0
	<i>Commodities Totals</i>	\$3,453.87	\$1,880.70	\$2,950.00	\$127.00	\$2,100.00	\$2,630.00	(\$320.00)	(10.8%)
	Department 680 - Civil Service Totals	\$40,362.50	\$16,435.88	\$8,550.00	\$127.00	\$5,350.00	\$7,030.00	(\$1,520.00)	(17.8%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 690 - Civil Rights									
<i>Contractual Services</i>									
6411	Contracts - Legal Services	.00	.00	2,000.00	.00	1,500.00	2,000.00	.00	.0
6413	Contracts - 28E	163.20	2,148.20	.00	152.90	300.00	15,000.00	15,000.00	.0
6427	Grant/Rebate Program	10,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00	.0
<i>Contractual Services Totals</i>		\$10,163.20	\$22,148.20	\$22,000.00	\$152.90	\$21,800.00	\$37,000.00	\$15,000.00	68.2%
<i>Commodities</i>									
6507	Operational Supplies	842.71	.00	.00	660.10	1,000.00	.00	.00	.0
6590	Events & Meetings	749.51	823.17	2,500.00	300.00	1,500.00	2,500.00	.00	.0
6599	Misc Commodities/Expenses	72.38	163.59	.00	.00	.00	.00	.00	.0
<i>Commodities Totals</i>		\$1,664.60	\$986.76	\$2,500.00	\$960.10	\$2,500.00	\$2,500.00	\$0.00	0.0%
Department 690 - Civil Rights Totals		\$11,827.80	\$23,134.96	\$24,500.00	\$1,113.00	\$24,300.00	\$39,500.00	\$15,000.00	61.2%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101	General Fund								
	EXPENSE								
	Department 695 - Information Technology								
	Salaries								
6010	Regular Full-Time Salaries	.00	181,214.06	198,961.00	82,331.96	198,961.00	249,655.00	50,694.00	25.5
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$181,214.06</u>	<u>\$198,961.00</u>	<u>\$82,331.96</u>	<u>\$198,961.00</u>	<u>\$249,655.00</u>	<u>\$50,694.00</u>	<u>25.5%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	11,344.80	12,550.00	5,146.70	12,550.00	15,692.00	3,142.00	25.0
6120	Medicare	.00	2,653.14	2,935.00	1,203.62	2,935.00	3,670.00	735.00	25.0
6130	IPERS	.00	16,790.34	18,670.00	7,650.11	17,500.00	23,564.00	4,894.00	26.2
6150	Health Insurance	.00	18,148.78	18,988.00	9,551.19	18,988.00	47,746.00	28,758.00	151.5
6151	Wellness Program	.00	51.06	52.00	21.09	52.00	65.00	13.00	25.0
6152	Life Insurance	.00	262.20	272.00	108.30	250.00	340.00	68.00	25.0
6153	Long Term Disability	.00	725.54	753.00	325.06	725.00	906.00	153.00	20.3
6180	Allowances	.00	2,376.00	2,376.00	1,188.00	.00	2,376.00	.00	.0
6190	Education Stipend	.00	1,080.00	1,080.00	540.00	1,080.00	1,080.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>\$53,431.86</u>	<u>\$57,676.00</u>	<u>\$25,734.07</u>	<u>\$54,080.00</u>	<u>\$95,439.00</u>	<u>\$37,763.00</u>	<u>65.5%</u>
	<i>Staff Development</i>								
6210	Dues/Membership	.00	100.00	75.00	100.00	100.00	100.00	25.00	33.3
6230	Training/Conference Registrations	.00	279.12	5,044.00	(199.00)	2,500.00	9,844.00	4,800.00	95.2
6240	Travel Expenses	.00	639.15	2,900.00	.00	2,000.00	2,900.00	.00	.0
	<i>Staff Development Totals</i>	<u>\$0.00</u>	<u>\$1,018.27</u>	<u>\$8,019.00</u>	<u>(\$99.00)</u>	<u>\$4,600.00</u>	<u>\$12,844.00</u>	<u>\$4,825.00</u>	<u>60.2%</u>
	<i>Repair/Maintenance/Utilities</i>								
6373	Communications Utility Expenses	.00	2,080.67	1,872.00	870.35	1,800.00	1,872.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$0.00</u>	<u>\$2,080.67</u>	<u>\$1,872.00</u>	<u>\$870.35</u>	<u>\$1,800.00</u>	<u>\$1,872.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Contractual Services</i>								
6408	General Insurance	.00	364.34	375.00	364.60	365.00	375.00	.00	.0
6419	Contracts - Technology Service	.00	2,693.22	2,400.00	1,305.12	2,650.00	3,660.00	1,260.00	52.5
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$3,057.56</u>	<u>\$2,775.00</u>	<u>\$1,669.72</u>	<u>\$3,015.00</u>	<u>\$4,035.00</u>	<u>\$1,260.00</u>	<u>45.4%</u>
	<i>Commodities</i>								
6506	Office Supplies	.00	78.96	.00	9.16	100.00	.00	.00	.0
6507	Operational Supplies	.00	26.37	.00	75.90	200.00	.00	.00	.0
6510	Forms/Printing Services	.00	32.00	.00	.00	.00	.00	.00	.0
6513	Vehicle Operating Supplies	.00	96.28	.00	.00	.00	.00	.00	.0
6560	Pre-Employment Screening	.00	178.00	170.00	178.00	200.00	170.00	.00	.0
6599	Misc Commodities/Expenses	.00	15.15	.00	.00	.00	.00	.00	.0



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Adopted	% Chg from 21 Adt
Fund 101 - General Fund									
EXPENSE									
Department 695 - Information Technology									
Commodities									
	<i>Commodities Totals</i>	\$0.00	\$426.76	\$170.00	\$263.06	\$500.00	\$170.00	\$0.00	0.0%
	<i>Capital Outlay</i>								
6711	Furniture	.00	.00	1,700.00	.00	.00	1,700.00	.00	.0
6712	Equipment	.00	.00	.00	239.99	500.00	.00	.00	.0
6714	Technology Hardware/Equipment	.00	4,241.23	400.00	1,543.94	.00	2,400.00	2,000.00	500.0
6715	Software	.00	3,890.92	4,223.00	12,300.07	.00	13,197.00	8,974.00	212.5
	<i>Capital Outlay Totals</i>	\$0.00	\$8,132.15	\$6,323.00	\$14,084.00	\$500.00	\$17,297.00	\$10,974.00	173.6%
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	.00	.00	1,680.00	840.00	1,680.00	1,680.00	.00	.0
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$1,680.00	\$840.00	\$1,680.00	\$1,680.00	\$0.00	0.0%
	Department 695 - Information Technology Totals	\$0.00	\$249,361.33	\$277,476.00	\$125,694.16	\$265,136.00	\$382,992.00	\$105,516.00	38.0%
	EXPENSE TOTALS	\$22,488,946.16	\$23,941,622.54	\$26,199,607.00	\$12,018,228.99	\$25,157,658.00	\$28,280,284.00	\$2,080,677.00	7.9%
Fund 101 - General Fund Totals									
	REVENUE TOTALS	\$22,722,492.35	\$24,893,662.56	\$25,864,219.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,066,065.00	4.1%
	EXPENSE TOTALS	\$22,488,946.16	\$23,941,622.54	\$26,199,607.00	\$12,018,228.99	\$25,157,658.00	\$28,280,284.00	\$2,080,677.00	7.9%
Fund 101 - General Fund Totals		\$233,546.19	\$952,040.02	(\$335,388.00)	\$2,567,165.30	\$1,718,188.00	(\$1,350,000.00)	(\$1,014,612.00)	302.5%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$22,722,492.35	\$24,893,662.56	\$25,864,219.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,066,065.00	4.1%
	EXPENSE GRAND TOTALS	\$22,488,946.16	\$23,941,622.54	\$26,199,607.00	\$12,018,228.99	\$25,157,658.00	\$28,280,284.00	\$2,080,677.00	7.9%
	Net Grand Totals	\$233,546.19	\$952,040.02	(\$335,388.00)	\$2,567,165.30	\$1,718,188.00	(\$1,350,000.00)	(\$1,014,612.00)	302.5%