



City of Austin

**2022 Proposed Tax Levy and
Operating Budget**

(This page intentionally left blank.)

City of Austin
500 Fourth Avenue N.E.
Austin, Minnesota 55912-3773



Phone: 507-437-9940

www.ci.austin.mn.us

December 8, 2021

Honorable Stephen M. King, Mayor
Council Member-at-Large Jeff Austin
Council Member Rebecca Waller
Council Member Oballa Oballa
Council Member Jason Baskin
Council Member Mike Postma
Council Member Joyce Poshusta
Council Member Paul Fischer

RE: 2022 Budget and Tax Levy
<U:\Word\2021\2022 Budget\2022 Payable TNT cover letter.doc>

Ladies and Gentlemen:

We are pleased to present for your review and approval the city budgets and tax levy for the year 2022. This annual process allows for citizens, staff, and elected officials to examine the services and facilities that the City of Austin currently provides and to plan for appropriate changes in the forthcoming year. Several months of effort and input occurs on the way to arriving at an annual city budget that is adopted in December, and effective January 1 to December 31 of the next year.

In arriving at final choices for the provision of services and facilities of the city government, the Mayor and Council have given staff direction to formulate the 2022 budget in a process that started seven months ago. The elected officials grappled with the continued implementation of the Comp and Class study, the usage of services by the citizenry, and the requirement of having a “functional” city to arrive at the enclosed budget. These operational budgets for 2022 are as follows:

	<u>Amount</u>
General Fund	\$ 19,412,137
Recreation Programs Fund	\$ 120,291
Library Fund	\$ 1,259,534
Fire PERA Fund	\$ 0
Tax Increment Debt Service	\$ 324,950
Capital Improvements Fund	\$ 2,306,000
Sewer User Fund	\$ 7,826,849
Waste Transfer Fund	\$ 53,500
Storm Water Mgmt. District	\$ 936,052

Port Authority Funds	\$ 966,658
Central Garage Fund	\$ 2,508,681
MIS Replacement Fund	\$ 346,967
Fire Equipment Fund	\$ 588,000
Risk Management Fund	<u>\$ 2,300,341</u>
Total All Funds	<u>\$ 38,949,960</u>

The City has a sound financial history and plan for the future. Budgets are balanced. Maintenance of adequate reserve balances has contributed to an Aa2 credit rating. A well-planned five-year capital improvement plan which ties projects to revenue sources is adopted annually. The City's budget process encourages careful consideration of the long-term impacts of financial decisions. Both Moody's Investors Services and Standard & Poor's Ratings Services commented on the solid financial operations, prudent budgeting, and available financial flexible/liquidity in our recent reviews by the rating agencies. This opinion has been reaffirmed by our external auditors over the years as well.

Revenues – 2022

For Austin city government, the single largest source of annual operational revenue is the State of Minnesota. Each year the City of Austin receives millions of dollars from the state government with the largest share from Local Government Aid (LGA). The following is a ten-year history of LGA to Austin:

	<u>Amount</u>
2022 Certified	\$ 8,755,992
2021 Actual	\$ 8,661,967
2020 Actual	\$ 8,500,584
2019 Actual	\$ 8,162,155
2018 Actual	\$ 8,151,133
2017 Actual	\$ 7,996,484
2016 Actual	\$ 7,984,340
2015 Actual	\$ 7,958,149
2014 Actual	\$ 7,878,853
2013 Actual	\$ 7,122,450

Local Government Aid provides 45.11% of our annual General Fund operational budgeted revenue (\$8,755,992 of \$19,412,137 total General Fund budget).

Property Tax Revenue

The following chart lists the City of Austin property tax amounts levied by year to the property owners in Austin.

	<u>Amount</u>
2022 Proposed	\$ 7,940,000
2021 Actual	\$ 7,436,000
2020 Actual	\$ 7,150,000
2019 Actual	\$ 6,873,000
2018 Actual	\$ 5,941,000
2017 Actual	\$ 5,341,000
2016 Actual	\$ 4,900,000
2015 Actual	\$ 4,325,000
2014 Actual	\$ 4,120,000
2013 Actual	\$ 4,160,000

The 2022 proposed tax levy is a 6.78% increase over the tax levy for 2021. Historically, 2-3% of this tax levy has been covered by new growth within the city. New growth includes new homes and commercial buildings that have been built and will now be added to the tax rolls for the first time. The Austin Housing Initiative that abates taxes back for those homes that apply will reduce this growth percentage so we will not be able to count on as much growth in future years.

Expenditures – 2022

The largest portion of city expenditures in our tax-supported funds each year is the cost of wages and benefits. In 1980 the city had 184.96 FTE's (full-time equivalents). For 2022, the budget is set to increase staffing levels from 139.25 FTE's to 143.25 FTE's. The 4.00 FTE increase is the result of re-hiring most of the eliminated unfilled positions (from the 2021 budget reductions) in Administration, Streets, Parks and Recreation, and the Library.

All bargaining unit contracts are settled for 2022 which includes the continued phased implementation of the Comp and Class study. Additionally, \$112,000 is set aside in Contingency for those unknown/unbudgeted items that come up during the year. This amount is approximately \$40,000 lower than it is usually set at, but reductions were mandated in order to reduce the tax increase.

City improvements and re-building of public infrastructure is an ongoing annual effort to maintain the property values and enhance Austin. In 2022 the \$7,940,000 tax levy includes the allocation of \$1,416,000 to cover improvements to streets and trails. The other two sources of funds for infrastructure improvement projects are the state gas tax funds (the city receives approximately \$1,000,000) and property owner payment of assessments against property deemed to be benefited by the improvement. Capital outlay also includes another \$700,000+ in tax supported funds going towards police cars, park equipment, and other community needs.

Wastewater Treatment Plant

The City of Austin has a very large wastewater treatment plant facility consisting of the domestic side and the industrial side. The entire cost of operations of the industrial side are paid for by the Hormel Foods Corporation. The domestic side is paid for by the other customers within the City of Austin. Included in the 2022 rate structure is \$550,000 of funds to be set-aside for the continual improvement of the domestic facility. However, the current rate structure is scheduled to continue to amp up through 2023 to be able to handle the massive plant upgrades that will be needed in the near future.

The industrial user is expected to be billed \$2,496,849 in 2022 for system operations, with the domestic users contributing an additional \$5,330,000 in user fees. We will probably start seeing significant cash going out the door for the massive overhaul of the wastewater treatment plant in 2022, and the user fees are set for continual increases to help cover the debt service on the facility.

Credit Rating

It is important for the City to maintain a strong credit rating to be able to realize low interest rates for borrowing needs. Currently the City has an Aa2 credit rating from Moody's Investor Services. It was awarded in 2010 due to strong financial management and adequate fund balances. The State of Minnesota's reduction in Local Government Aid/Market Value Aid did not adversely affect our credit rating in 2003, 2010 or 2011. However, sticking to the budget plan as proposed should alleviate any rating agency's concern for our financial future. If significant fund balances are used for operations, it will negatively impact our credit rating. Certain fund balances are required due to federal and state requirements and cannot be used for the daily operations of the City.

Annually, we strive to maintain 42% to 48% of expenses of the General Fund in unassigned fund balance. This allows room to meet cash flow needs and any unanticipated costs. At the end of 2020 there was a 74.0% fund balance level. The fund balance is expected to go significantly down as we have allocated nearly \$4.4 million in fund balance usage for some one-time capital costs, hence driving the balance down to closer to under 50% as we stand today (before 2021 is closed out).

Conclusion

For 2022, the policy choices made by the Mayor and Council in arriving at a budget of \$38,949,960 will continue to provide our citizens with quality services and facilities. The proposed tax levy of \$7,940,000 will allow Austin to continue its long tradition of good financial management. We want to emphasize any changes in the LGA formula or reductions in the funding of the LGA program will have a direct effect on how Austin does business in the 2022 and future years, and may cause amendments to the 2022 budget next year.

Respectfully,

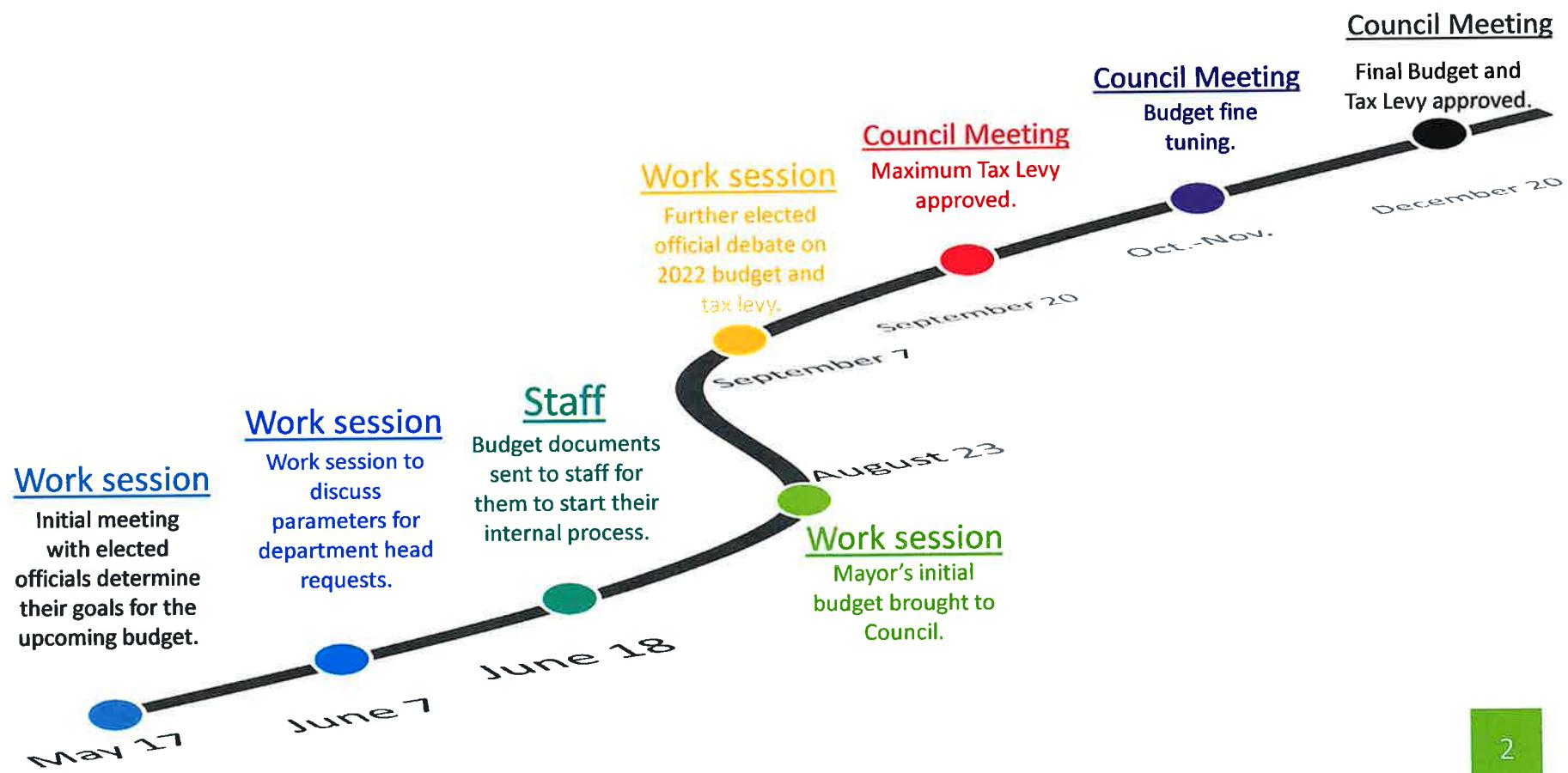


Tom Dankert
Director of Administrative Services

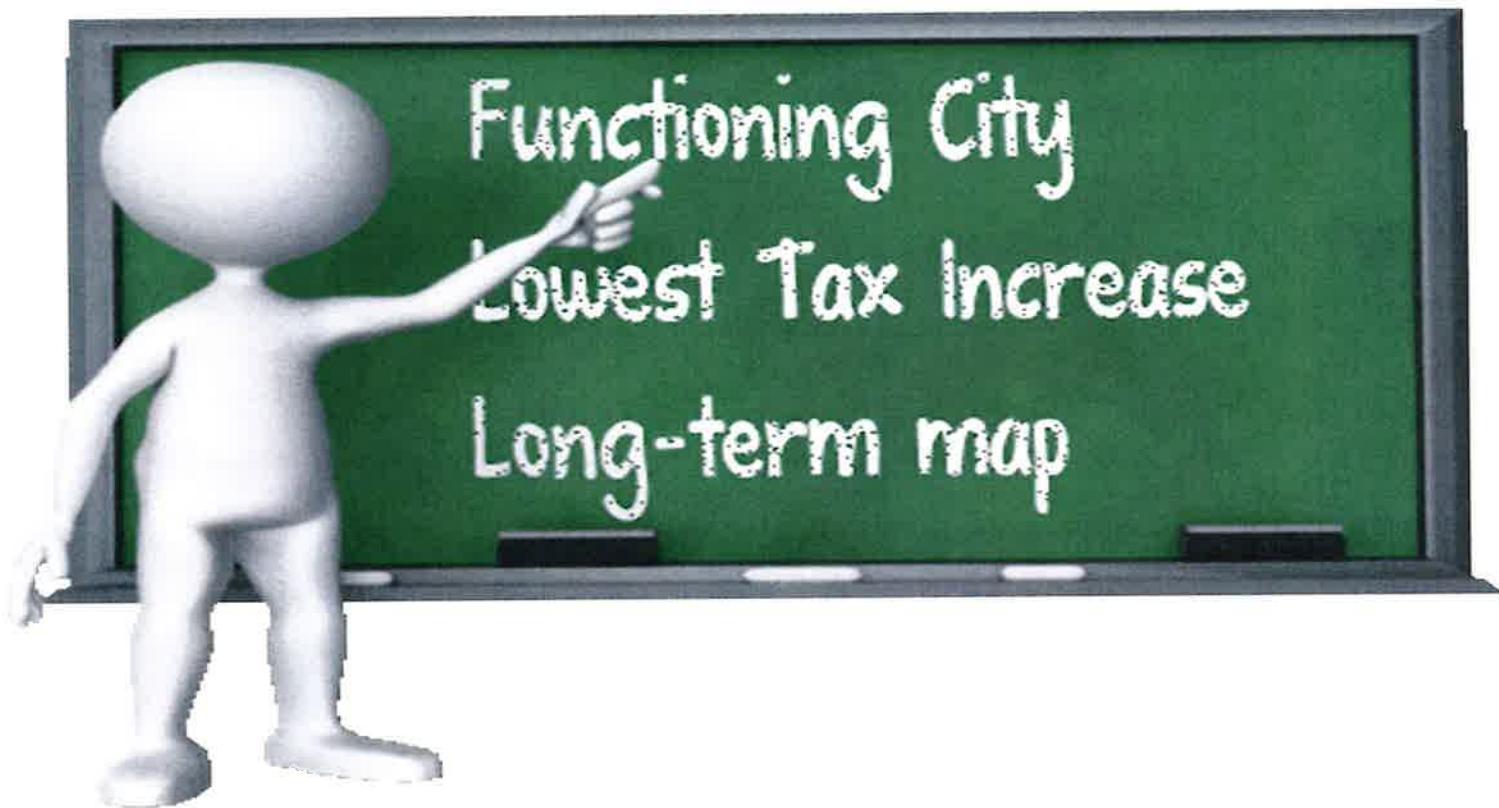
- 1** Budget Timeline
- 2** Proposed Tax Levy
- 3** Employees and Other
- 4** General Fund (11000)
- 5** Recreation Programs Fund (22000)
- 6** Library Fund (25000)
- 7** Fire PERA Fund (29000)
- 8** Tax Increment Debt Service Fund (31000)
- 9** Capital Projects Fund (49000)
- 10** Enterprise Funds
- 11** Port Authority Funds (66000)
- 12** Internal Service Funds
- 13** Sample Resolutions
- 14** Sample Tax Statements
- 15** Tax Classification Rates

(This page intentionally left blank.)

Budget Timeline



(This page intentionally left blank.)



3

Early Tax Increase Estimates

- Estimated need for Comp and Class continued implementation = \$1,125,000.
- Equated to a 15% increase in the tax levy to fund continued Comp and Class implementation.
- Questions abound:
 - How to handle tree trimming (contract out versus in-house staff)?
 - Staff vacancies unfilled from prior year budget?
 - Energy efficiencies?
 - Affordable housing daycare?

Result – Staff went to work to whittle the tax increase down.



Proposed Tax Levy - 2022

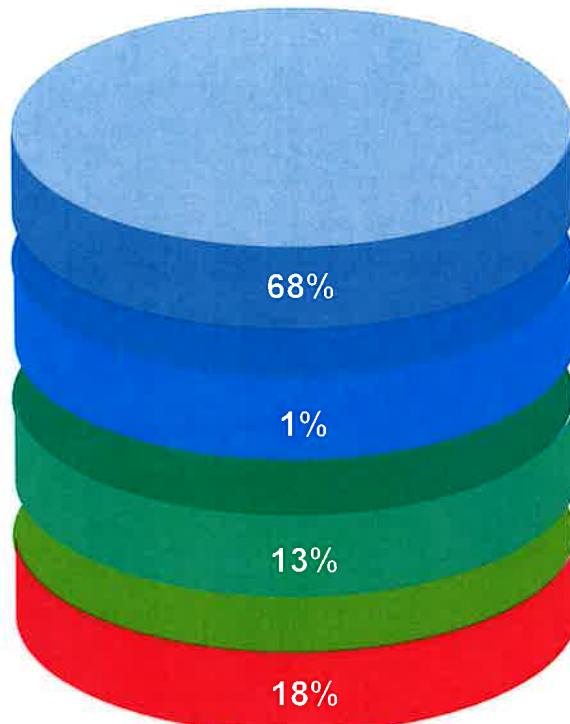


General Fund **\$5,420,466**

This covers a portion of daily City operations (Fire, Police, Streets, Administration, Parks and Recreation).

Port Authority **\$50,000**

Helps cover economic development endeavors.



Library Fund **\$1,053,534**

This covers a portion of the daily operating expenses of the Austin Public Library.

Capital Improvement Revolving Fund **\$1,416,000**

Helps cover road and trail construction.

(This page intentionally left blank.)

The following is how your tax dollar, as a citizen of Austin,
is split amongst the taxing entities (for Payable 2021 year):



Employees by Department

Rehired Positions (eliminated in 2021 budget):

Administrative Assistant – City (1.00 FTE)

Library (1.00 FTE)

Sign Shop (1.00 FTE)

Nature Center (1.00 FTE)

Tree Trimmers (2.00 FTE).

Parks Maintenance (reduce by 2.0 FTE through reassignment)

NET INCREASE = 4.00 FTE'S

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021 Proposed</u>
General Government	10.80	10.80	10.40	10.90
Public Safety	53.00	53.50	53.00	53.00
Streets, Highways, and Arenas	24.50	24.50	22.50	23.50
Parks and Recreation	16.50	16.50	15.00	16.50
Library	9.75	9.75	7.75	8.75
WWTP and Sewer Maintenance	23.50	23.50	23.50	23.50
Storm Water Utility District	1.00	1.00	1.00	1.00
Central Garage	5.00	5.00	5.00	5.00
MIS Replacement	1.00	1.00	1.00	1.00
Risk Management	0.20	0.20	0.10	0.10
TOTALS	145.25	145.75	139.25	143.25

2022 Estimated Payroll Costs:

City of Austin 2022 Proposed Budget Personnel Services Summary												
Account	General	Library	Sewer User	Other	Total	Recreation	Storm Water	Central Garage	MIS Admin.	Risk Management	Total Other	
101-Regular	8,637,004	625,325	1,641,834	695,915	11,600,078	-	200,533	384,769	96,803	13,810	695,915	
102-O T	239,000	5,500	40,000	11,950	296,450	200	1,500	10,250	-	-	11,950	
103-On Call	92,726	0	0	0	92,726	-	-	-	-	-	-	
104-Temp	549,828	60,000	5,000	37,728	652,556	35,228	2,500	-	-	-	37,728	
112-Car	19,200	0	0	0	19,200	-	-	-	-	-	-	
113-Meal Tickets	300	0	700	100	1,100	-	-	100	-	-	100	
115-Clothing	38,875	0	3,000	450	42,325	-	-	450	-	-	450	
121-PERA	1,100,924	51,812	126,063	53,089	1,331,888	15	15,152	29,626	7,260	1,036	53,089	
122-FICA	329,335	42,831	104,584	46,227	522,977	2,198	12,681	24,490	6,002	856	46,227	
125-Medicare	134,459	10,017	24,459	10,812	179,747	514	2,966	5,728	1,404	200	10,812	
126-On Call Pension	55,000	0	0	0	55,000	-	-	-	-	-	-	
127-Licenses	1,140	0	0	0	1,140	-	-	-	-	-	-	
128 Health Insurance												
- Opt Out	105,135	10,320	65,790	10,320	191,565	-	2,580	7,740	-	-	10,320	
129-Sick leave	38,659	2,614	7,185	3,474	51,932	-	766	1,933	678	97	3,474	
131-Health	669,180	40,950	47,701	43,275	801,106	-	12,975	15,780	13,200	1,320	43,275	
133-Life	9,096	882	2,053	763	12,794	-	208	454	101	-	763	
134-Disab	14,230	1,034	2,756	1,170	19,190	-	337	647	163	23	1,170	
142-Unemploy.	0	0	0	0	0	-	-	-	-	-	-	
151-W C	457,540	4,249	80,328	28,722	570,839	532	15,774	11,736	595	85	28,722	
	12,491,631	855,534	2,151,453	943,995	16,442,613	38,687	267,972	493,703	126,206	17,427	943,995	
% to total	64.3%	67.9%	27.5%	15.2%	47.4%	32.2%	28.6%	19.7%	36.4%	-	-	
Total Budget	19,412,137	1,259,534	7,826,849	6,212,332	34,710,852	120,291	936,052	2,508,681	346,967	2,300,341	6,212,332	

2022 Proposed Revenue Sources (\$38,949,960):



**Intergovernmental
Revenue (\$10,147,836)**



**Enterprise Fund Revenue
(\$8,816,401)**



**Property Taxes
(\$7,940,000)**



**Other Revenue
(\$6,301,734)**



**Internal Service Fund
Revenue (\$5,743,989)**

2022 Expenditures (General, Library, and Recreation Programs Funds):



General Government (\$2,393,331)

Council, Mayor, Administration, Finance, Clerk, Human Resources, Planning, City Hall



Public Safety (\$8,373,234)

Police, Fire, Building and Rental Inspection, Emergency Management



Streets/Highways (\$4,048,936)

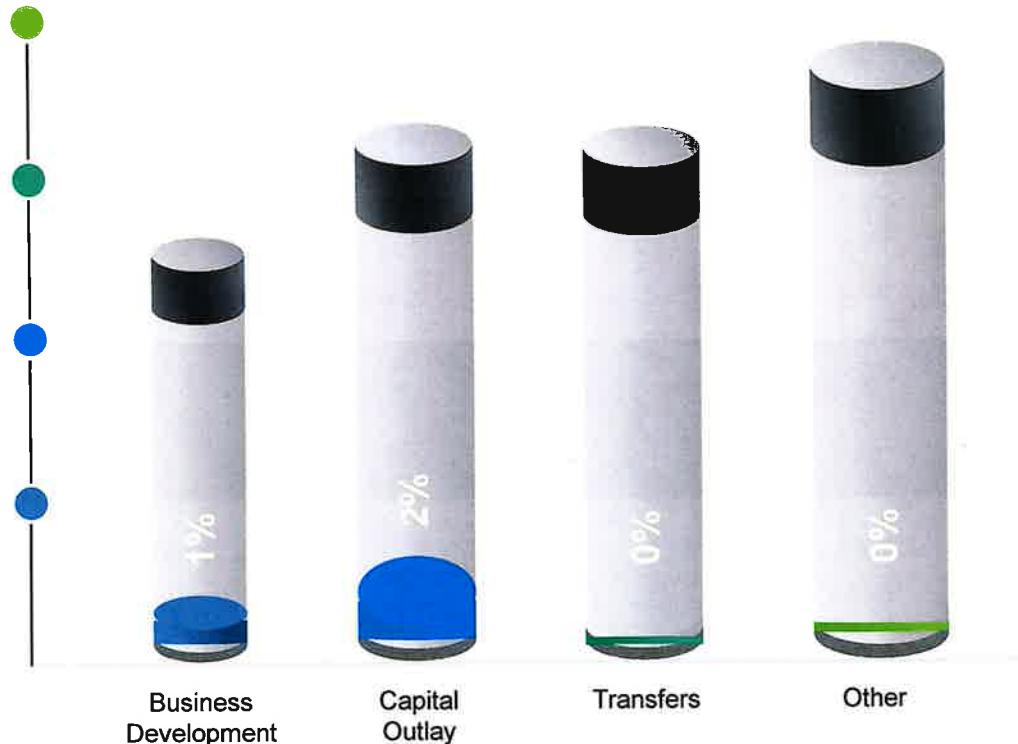
Engineering, Streets, Highway Lighting, Sign Shop, Parking Lots, Airport



Parks and Rec., Library (\$4,767,502)

Parks Administration and Maintenance, Arenas, Library, Recreation Programs

2022 Expenditures (General, Library, and Recreation Programs Funds continued):



Business Development (\$305,059)

Hotel/Motel Tax, DCA, Housing Tax Abatements



Capital Outlay (\$701,400)

Police, Parks, Administration



Transfers (\$78,000)

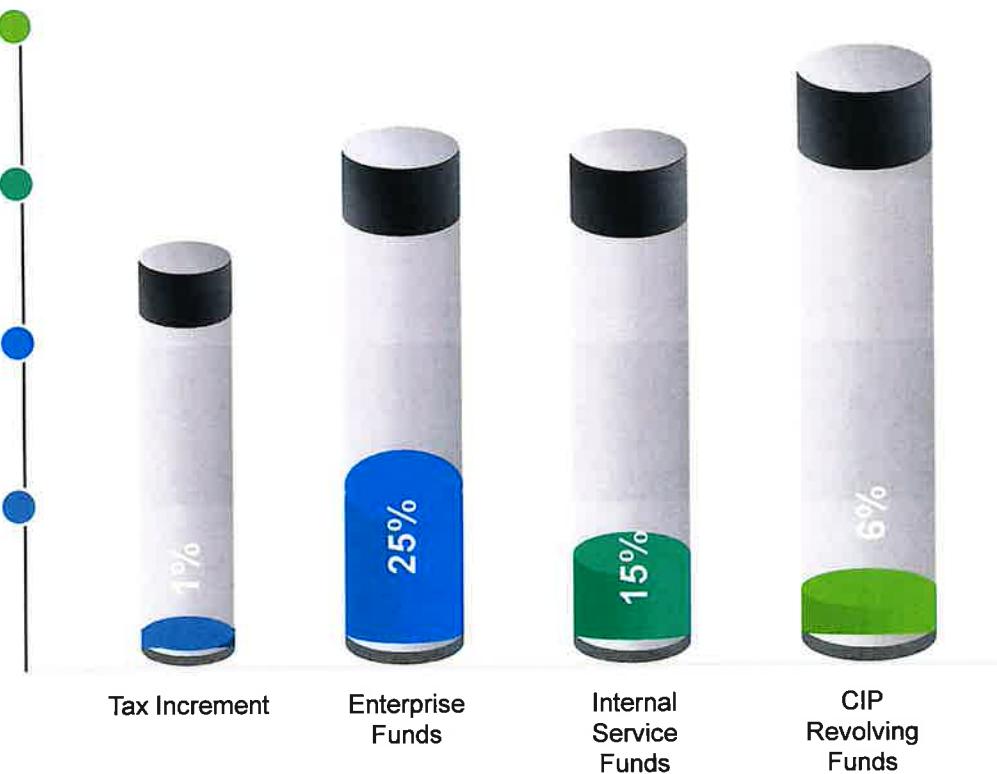
Airport Construction



Other (\$124,500)

Mosquito Spraying, Contingency

2022 Expenditures (Tax Increment, Enterprise, Internal Service, and CIP Revolving Funds):



Tax Increment (\$324,950)

Tax rebates to developers in TIF district



Enterprise Funds (\$9,783,059)

Sewer, Waste Transfer, Storm Water, Port Authority)



Internal Service Funds (\$5,743,989)

Central Garage, M.I.S. Administration, Fire Fleet, Risk Management



CIP Revolving Funds (\$2,306,000)

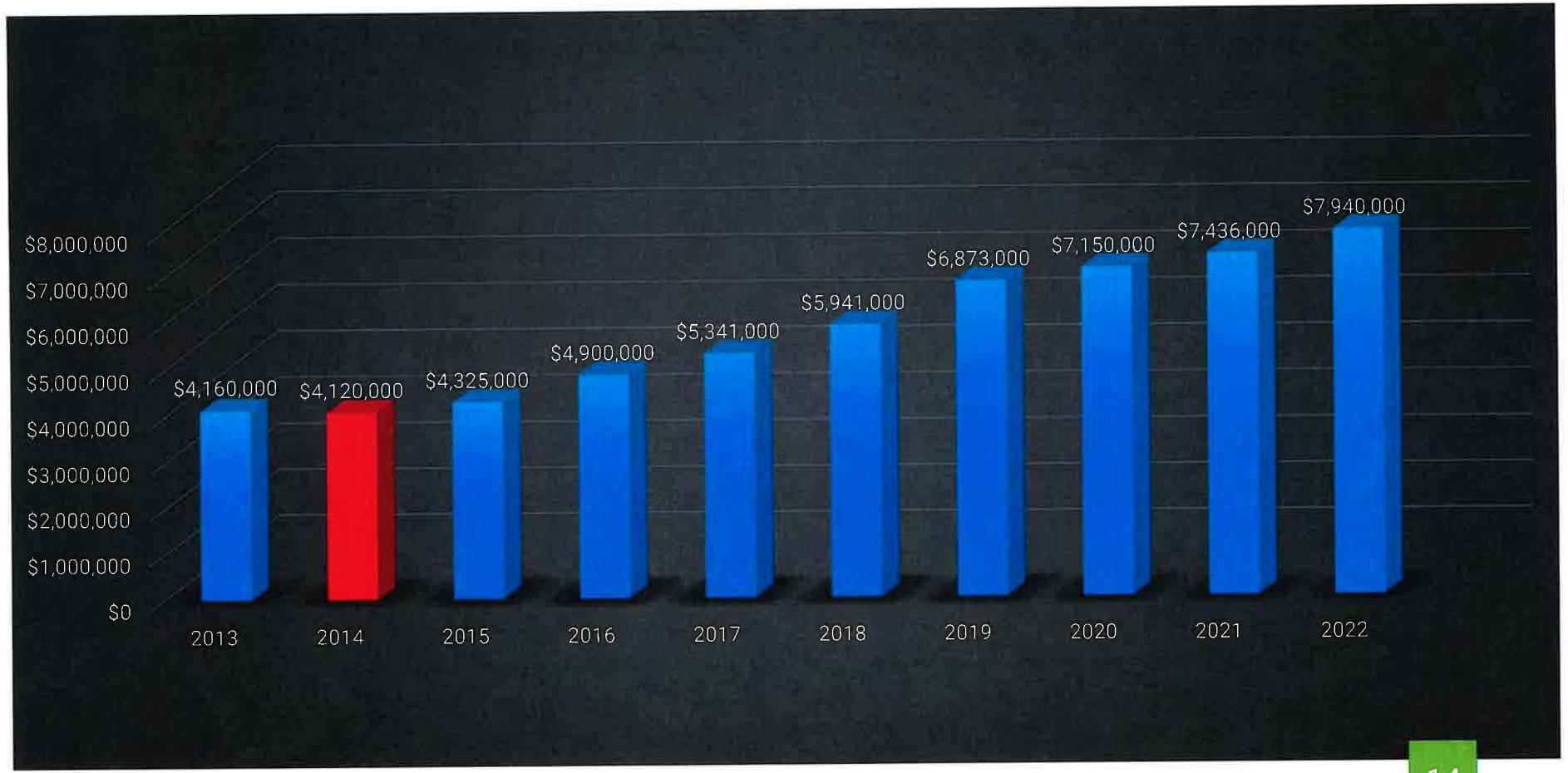
Street and Sidewalk Replacement, Trails, LED lighting

What has happened to the Tax Levy over the last 10 years?



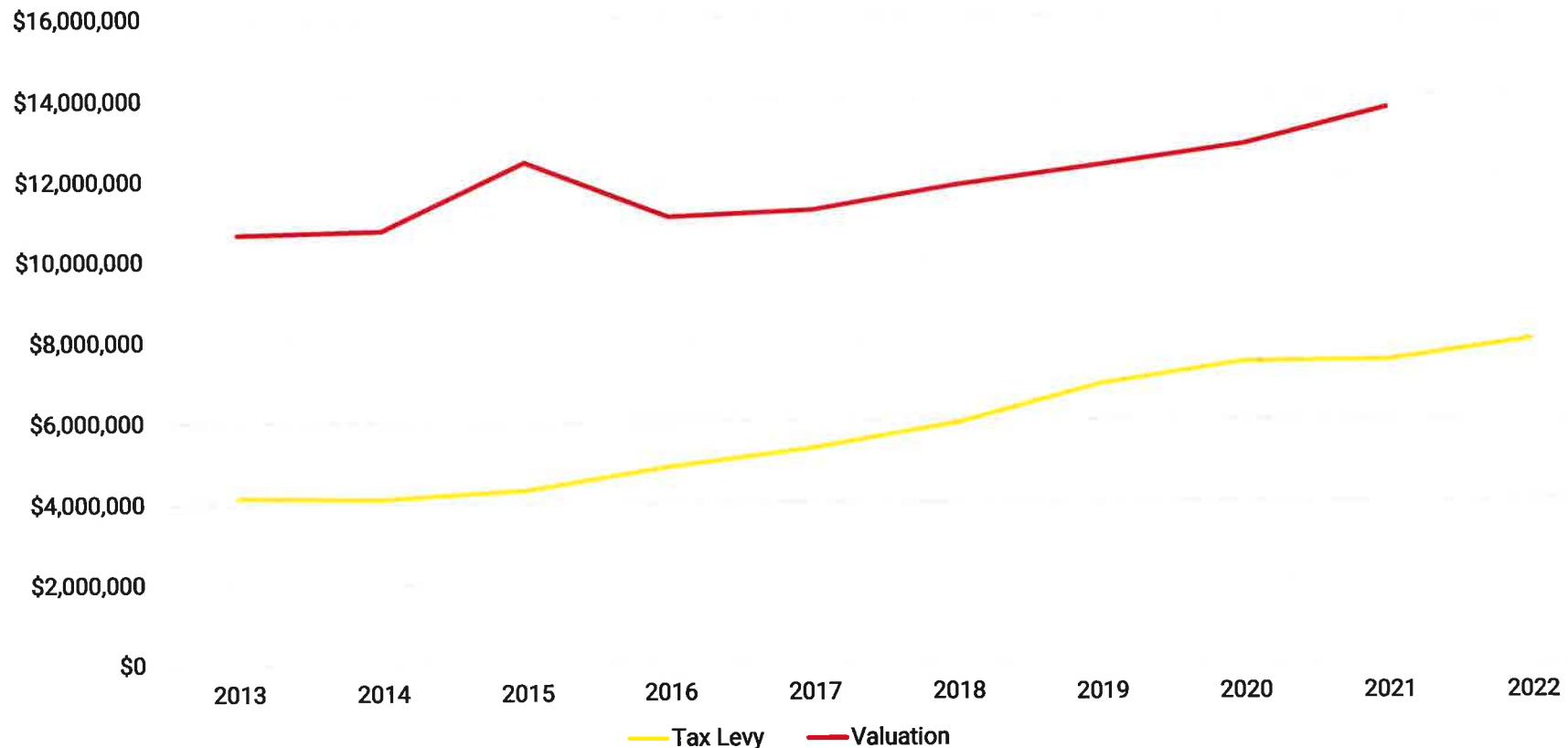
13

Tax Levy (2013-2022)



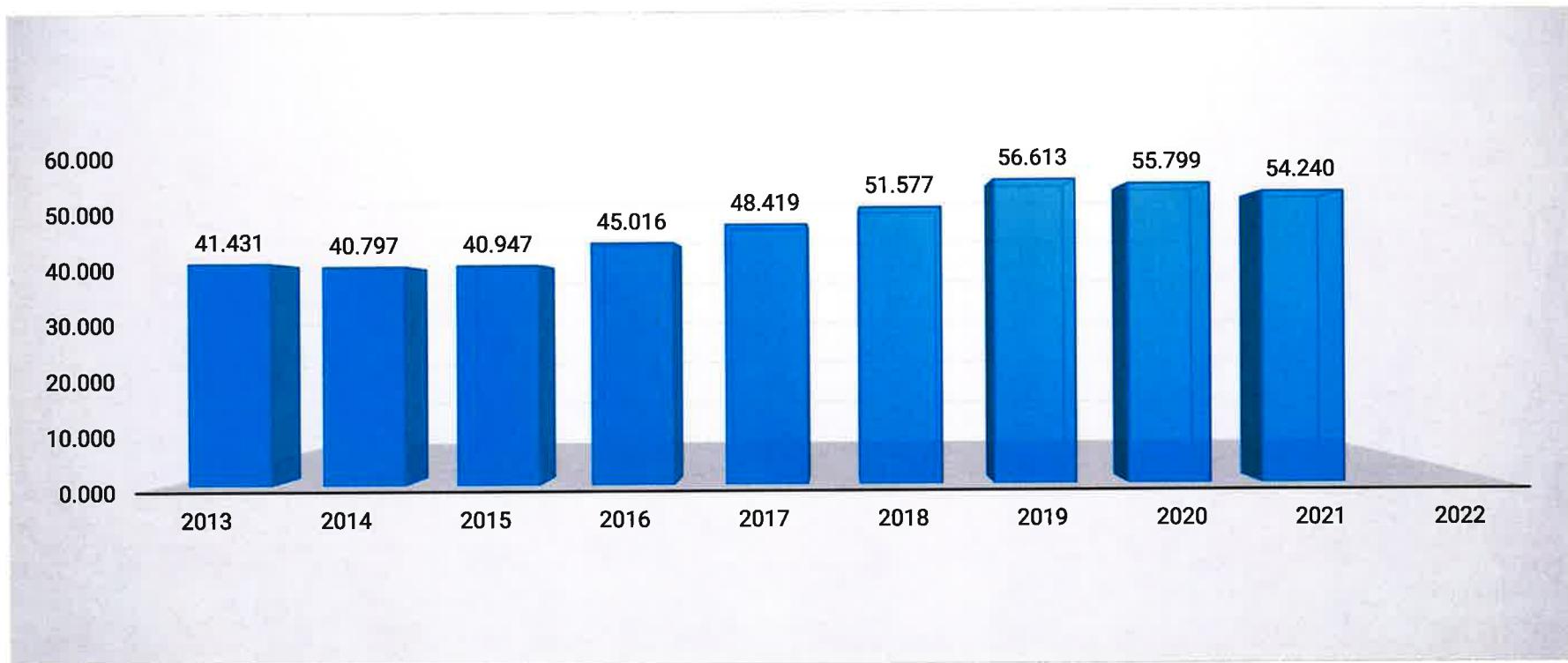
14

Tax Levy Versus Valuation:



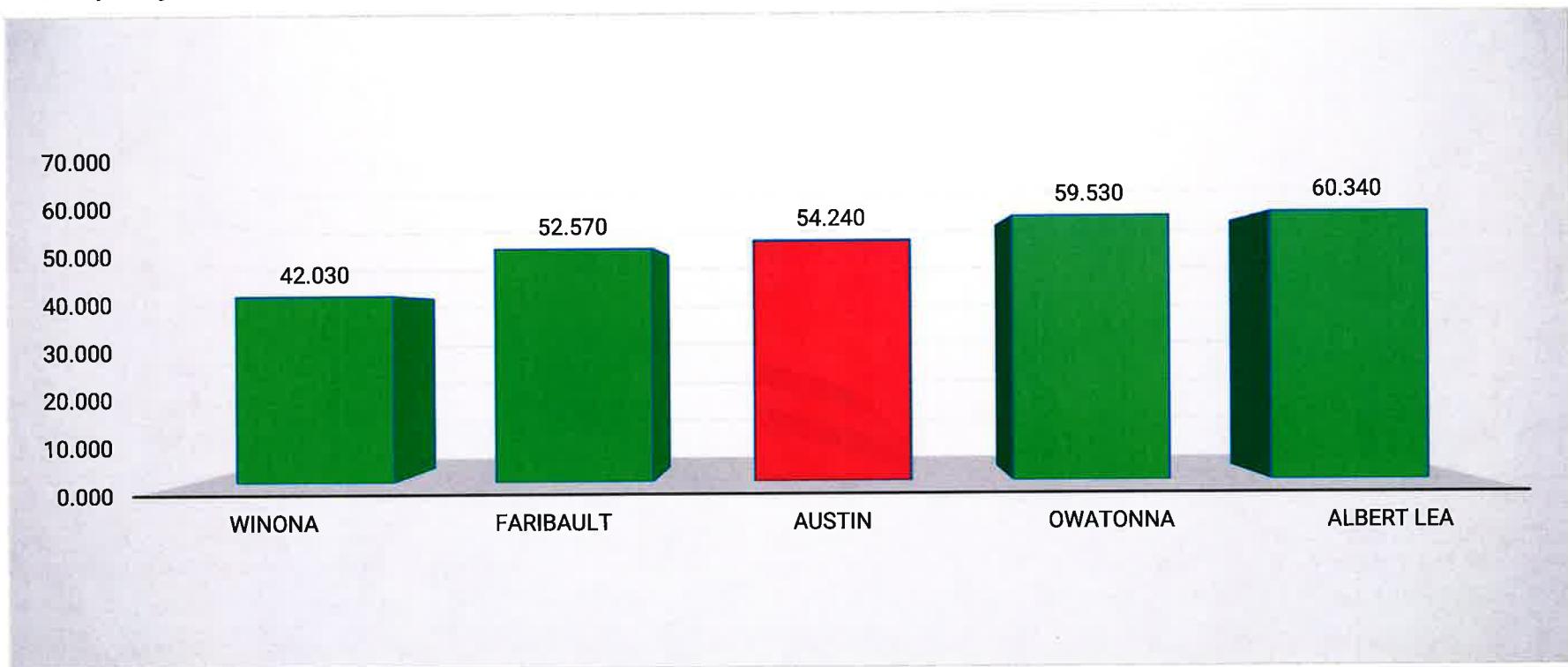
Tax Levy is up, but what about Tax Rate?

- When the market value of property goes up due to new construction or valuation increases, the tax rate per \$1,000 of valuation goes down (or vice versa):



How does AUSTIN'S tax rate compare to other City's?

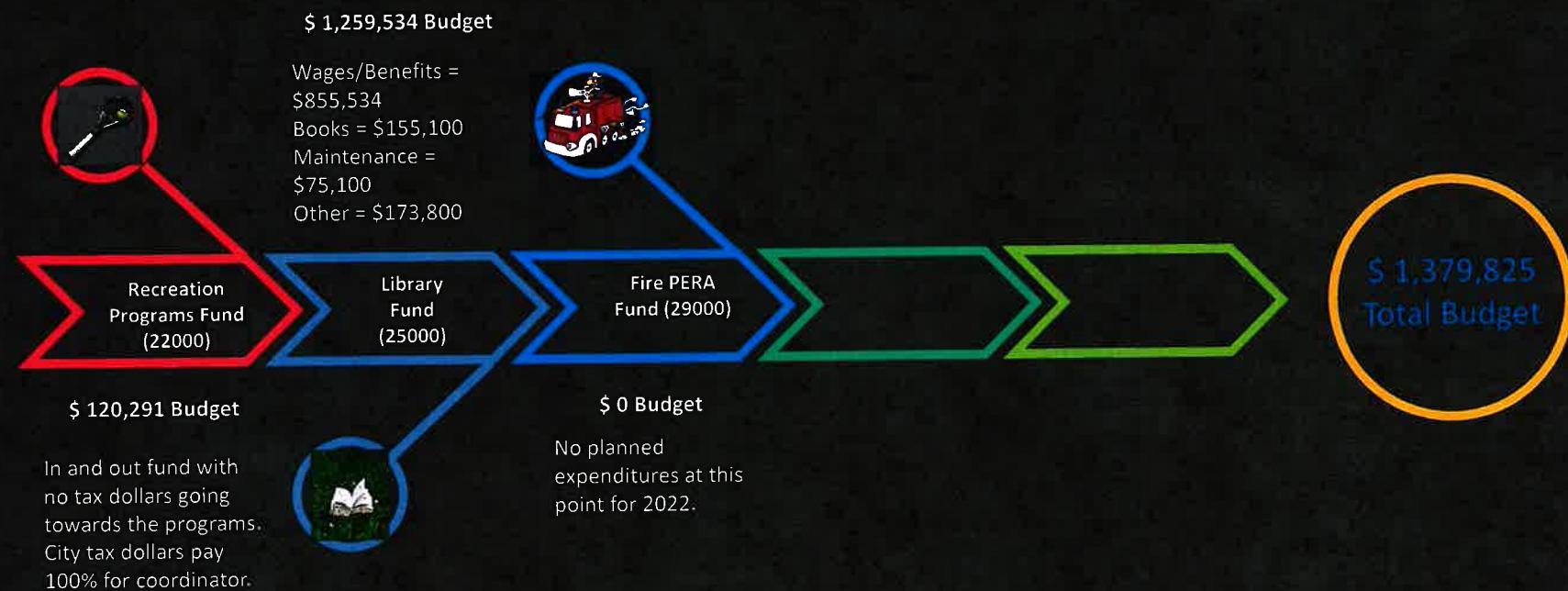
- Tax Rate = City levy / Net Tax Capacity (Taxable Market Value X State Class Rate)
- Property Tax = Taxable Market Value X Tax Rate



General Fund Expenditures (11000) = \$19,412,137:



Special Revenue Fund Expenditures



Tax Increment Debt Service Fund (31000) = \$324,950

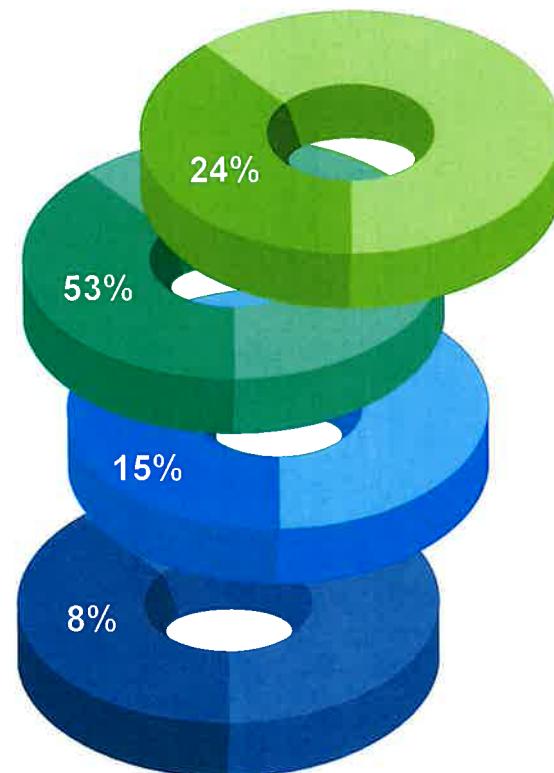


\$25,000
CRC Expansion

Ripay city for infrastructure costs

\$48,200
Murphy's Creek

Developer Rebate



\$173,250
Port Authority/Hy-Vee

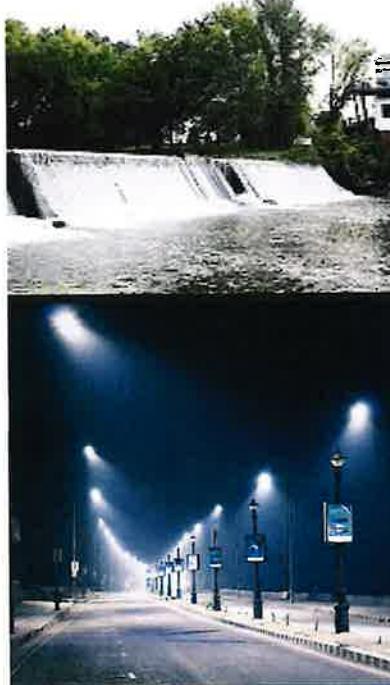
Developer Rebate

\$78,500
Fox Pointe/Other

Developer Rebate



Capital Improvements Revolving Fund (49000)



Street Projects	\$ 1,336,000	Tax Levy
Mill Trail Bridge	\$ 50,000	Tax Levy
Sidewalk	\$ 25,000	Tax Levy
Administration	\$ 40,000	Tax Levy
Hazardous Building Removal	\$ 50,000	Tax Levy
Ramsey Dam Transfer	\$ 750,000	Grant
LED Light Conversion	\$ 20,000	Tax Levy
Mill and Overlays	<u>\$ 35,000</u>	Tax Levy/Assessments
Total Expenditures	<u>\$ 2,306,000</u>	
Tax Levy	\$ 1,416,000	
Grants/Assessments	\$ 1,175,000	
Fund Balance recoup	<u>(\$ 285,000)</u>	
Total Revenues	<u>\$ 2,306,000</u>	

This fund utilizes tax levy, grants, and assessments in order to fund Non-state aid street projects, conversion of street lights to LED, dam improvements, trail bridges, 8th Avenue NE redevelopment, hazardous building removal, landscaping, and mill and overlays for streets.

Enterprise Funds (61000, 62000, 67000):

User fees fund these expenditures (no tax levy).



Storm Water Utility District (67000)

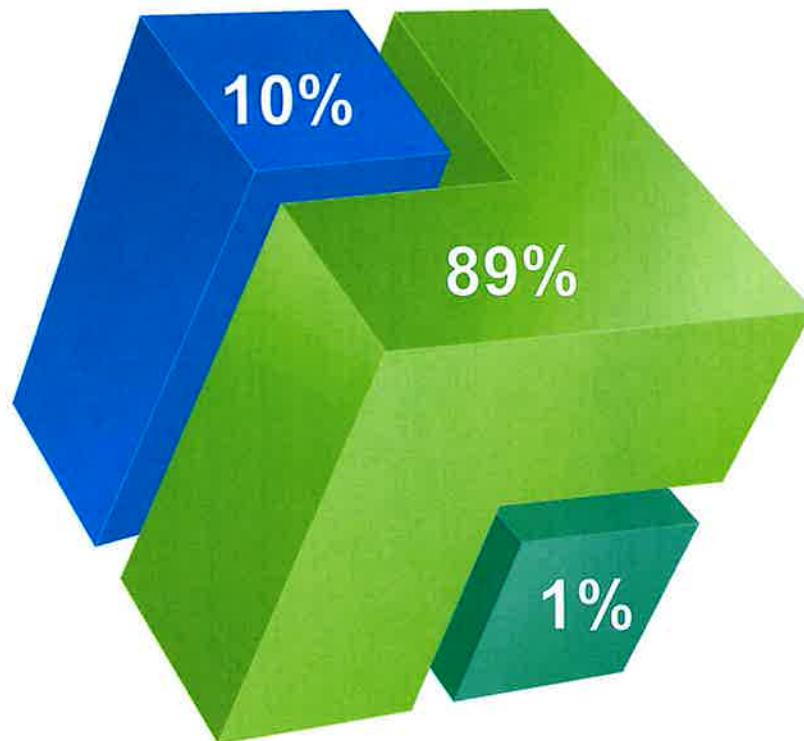
\$936,052 Budget

Sewer User Fund (61000)

\$7,826,849 Budget

Waste Transfer Station (62000)

\$53,500 Budget



Port Authority (66000):

Operations overseen by independent 7 member board.



Walker Building is located in NE Industrial Park



Port owns Phase 2 addition due to State bonding



Multiple parcels for sale



Over \$25 million in assets under our management



Walker Building

Hormel Institute

Property Management

Total Budget = \$966,658

Internal Service Funds (71000, 72000, 73000, 75000):

Central Garage Fund (71000):

Wages/Benefits = \$493,703; Supplies = \$341,600; Professional Services = \$102,878; Repairs/Depreciation = \$777,500; Capital Outlay = \$793,000. **TOTAL BUDGET = \$2,508,881.**



MIS Administration Fund (72000):

Wages/Benefits = \$126,206; Supplies = \$1,500; Professional Services = \$110,261; Depreciation = \$14,000; Capital Outlay = \$95,000. **TOTAL BUDGET = \$346,967.**



Fire Fleet Replacement Fund (73000):

Supplies = \$21,000; Repairs/Depreciation = \$97,000; Capital Outlay= \$470,000.
TOTAL BUDGET = \$588,000.



Risk Management Fund (75000):

Health Insurance = \$1,351,106; Property/Liability Insurance = \$294,480; Workers Comp. Insurance = \$570,839; Life and Disability Insurance = \$31,984; Sick Leave Program = \$51,932. **TOTAL BUDGET = \$2,300,341.**



In Summary....where is the City of Austin spending YOUR tax dollars in 2022:



25

2022 Expenditures (in total):

- Wages/Benefits = \$16,442,613
- Supplies = \$1,607,425
- Professional Services/Utilities = \$4,807,582
- Depreciation/Repairs/Maintenance = \$6,200,925
- Capital Outlay = \$5,009,000
- Transfers/TIF Payments/Source of Fund Balance
(mostly WWTP)/Other = \$4,882,415



What do you get for your annual \$640 tax payment?

- 24-hour police coverage
- 24-hour fire coverage
- Public access to library
- Public access to 500+ acres at the Jay C. Hormel Nature Center
- Access to 28 parks, pavilions, and play equipment
- Well maintained streets
- Access to two arenas
- Discounted pool access
- Trail access
- Well functioning wastewater treatment plant
- Clean stormwater
- Well run non-partisan elections
- Economic development
- Prosecuting attorneys helping to keep bad guys locked up

• BUT....IN THE END:

IT IS UP TO EACH CITIZEN AND BUSINESS TO DETERMINE IF THEY ARE GETTING A FAIR VALUE FOR THEIR TAX DOLLAR!!!



WE HOPE YOU ARE CHEERING!!



29

038

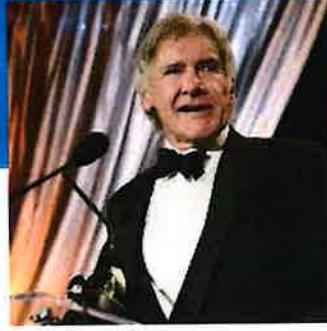
Our Team



Stephen King
Mayor
»»»»



Craig Clark
City Administrator
»»»»



Tom Dankert
Administrative
Services Director
»»»»



The Duke
Legend
»»»»

507-437-9965

507-437-9941

507-437-9959

Unavailable

GENERAL FUND – 11000

(This page intentionally left blank.)

GENERAL FUND REVENUES BY DEPARTMENT

		Actual Revenues			Amended Budget	Requested Budget	Proposed Budget	% Change 2021 to 2022
		2018	2019	2020	2021	2022	2022	
41110	Council	13,994,570	14,929,057	17,475,183	16,410,755	15,657,811	16,169,984	-1.47%
41310	Mayor	-	-	-	-	-	-	0.00%
41320	City Administrator	-	-	-	-	-	-	0.00%
41400	City Clerk	98,932	102,294	101,581	96,690	94,690	94,690	-2.07%
41410	Elections	4,657	3,154	23,908	500	5,000	5,000	0.00%
41500	Finance	70,043	76,055	70,387	67,200	67,200	67,200	0.00%
41540	Senior Citizens Center	35,000	35,000	40,000	40,000	40,000	40,000	0.00%
41550	Assessor	-	-	-	-	-	-	0.00%
41610	City Attorney	-	-	-	-	-	-	0.00%
41620	Prosecuting Attorney	105,507	111,695	82,140	100,000	100,000	110,000	10.00%
41800	Human Resources	-	-	-	-	-	-	0.00%
41910	Planning/Zoning	12,051	15,655	17,311	11,750	38,750	38,750	229.79%
41940	City Hall	-	-	-	-	-	-	0.00%
41950	Public Relations	318,779	313,701	309,503	310,000	300,000	275,000	-11.29%
Subtotal General Government		14,639,539	15,586,611	18,120,013	17,036,895	16,303,451	16,800,624	-1.39%
42010	Police Administration	586,882	625,085	573,615	622,246	635,143	635,143	2.07%
42020	Police Investigations	-	-	-	-	-	-	0.00%
42030	Police Patrol	-	-	-	-	-	-	0.00%
42040	Parking Enforcement	-	-	-	-	-	-	0.00%
42050	Police Liaison Officer	-	-	-	-	-	-	0.00%
42060	Police Canine Unit	-	-	-	-	-	-	0.00%
42070	Police Crossing Guards	-	-	-	-	-	-	0.00%
42090	Police Explorer Program	-	-	-	-	-	-	0.00%
42110	Community Service Officer	-	-	-	-	-	-	0.00%
42120	Ellis School Liaison Officer	-	-	-	-	-	-	0.00%
42200	Fire Department	316,512	459,227	315,345	375,100	387,326	387,326	3.26%
42400	Building Inspection	386,676	341,840	242,448	383,500	374,500	394,500	2.87%
42450	Rental Housing	10,157	206,481	194,058	172,500	172,500	172,500	0.00%
42500	Emergency Management	2,000	2,400	2,375	2,000	2,000	2,000	0.00%
Subtotal Public Safety		1,302,227	1,635,033	1,327,841	1,555,346	1,571,469	1,591,469	2.32%
43000	Engineering	128,033	131,582	121,769	126,000	125,750	125,750	-0.20%
43100	Streets and Highways	121,011	106,315	107,737	105,000	106,000	106,000	0.95%
43120	Sidewalk, Curb & Gutter	-	1,360	-	-	-	-	0.00%
43160	Highway Lighting	33,994	20,495	28,687	10,000	10,000	10,000	0.00%
43170	Sign Shop	948	130	200	-	-	-	0.00%
43180	Parking Lots	6,343	6,153	4,248	5,500	5,500	5,500	0.00%
43190	Airport	89,130	91,512	111,244	110,075	122,575	122,575	11.36%
43260	Nuisances/Complaints	16,131	10,783	16,432	20,000	20,000	20,000	0.00%
Subtotal Streets and Highways		395,590	368,330	390,317	376,575	389,825	389,825	3.52%
45010	Recreation Administration	7,040	7,725	6,265	6,100	6,100	6,100	0.00%
45120	Swimming Pool	95,594	82,414	-	85,000	93,000	93,000	9.41%
45210	Parks Maintenance	23,071	23,273	7,010	12,000	13,000	14,000	16.67%
45220	Downtown Flowers	26,245	25,725	24,970	26,000	27,000	27,000	3.85%
45240	Parks Maintenance - Forestry	-	5,630	-	-	-	-	0.00%
45250	Mill Pond Boat	234	-	-	-	-	-	#DIV/0!
45300	Nature Center Administration	113,078	121,386	111,009	101,000	179,618	179,618	77.84%
45350	Ruby Rupner Auditorium	12,417	13,978	5,150	12,000	12,000	12,000	0.00%

Revenues (Proposed 09-07-21)

45430	Riverland Ball Diamonds	4,015	2,480	148	-	2,400	2,400	#DIV/0!
45440	Community Rec Center	-	-	-	-	-	-	#DIV/0!
45450	Marcusen Ball Park	1	1	1	1	1	1	0.00%
45460	5-Diamond Complex	2,329	1,737	225	1,800	1,800	1,800	0.00%
45470	School Diamond Use	-	-	-	-	-	-	#DIV/0!
45480	Ice Rink Facilities	-	-	-	-	-	-	0.00%
45490	Izaak Walton Cabin	13,296	14,999	5,794	8,000	8,000	8,000	0.00%
	Subtotal Parks and Recreation	297,320	299,348	160,572	251,901	342,919	343,919	36.53%
49850	Riverside Arena Administration	174,568	182,704	94,310	178,400	191,600	191,600	7.40%
49860	Riverside Arena Maintenance	-	-	-	-	-	-	0.00%
49870	Packer Arena Administration	65,033	65,529	35,465	65,000	68,700	68,700	5.69%
49880	Packer Arena Maintenance	-	-	-	-	-	-	0.00%
	Subtotal Arenas	239,601	248,233	129,775	243,400	260,300	260,300	6.94%
46500	Economic Development	25,900	27,025	27,025	26,000	26,000	26,000	0.00%
49011	Other	50,955	65,905	79,821	160,000	-	-	-100.00%
49911	Other Financing Uses	-	-	-	-	-	-	0.00%
	Subtotal Other	76,855	92,930	106,846	186,000	26,000	26,000	-86.02%
GRAND TOTAL		16,951,132	18,230,485	20,235,364	19,650,117	18,893,964	19,412,137	-1.21%

GENERAL FUND EXPENDITURES BY DEPARTMENT

		Actual Expenditures			Amended Budget	Requested Budget	Proposed Budget	% Change 2021 to 2022
		2018	2019	2020	2021	2022	2022	
41110	Council	204,788	207,664	217,555	263,896	277,210	263,610	-0.11%
41310	Mayor	12,634	14,242	10,490	19,341	17,544	17,544	-9.29%
41320	City Administrator	270,420	277,627	245,154	262,971	287,678	287,678	9.40%
41400	City Clerk	172,974	171,265	187,810	193,636	202,748	205,748	6.26%
41410	Elections	29,115	3,620	40,018	2,300	43,905	43,905	1808.91%
41500	Finance	449,001	466,662	507,821	533,371	540,510	540,510	1.34%
41540	Senior Citizens Center	69,509	85,695	56,542	80,000	80,000	80,000	0.00%
41550	Assessor	99	-	-	-	250	250	#DIV/0!
41610	City Attorney	164,350	156,537	160,947	164,020	169,929	169,929	3.60%
41620	Prosecuting Attorney	187,458	188,206	187,998	190,468	190,468	190,468	0.00%
41800	Human Resources	109,774	104,911	108,595	122,321	140,543	140,543	14.90%
41910	Planning/Zoning	201,191	207,851	231,668	245,669	267,950	267,950	9.07%
41940	City Hall	162,471	140,981	152,428	166,776	182,096	177,096	6.19%
41950	Public Relations	9,424	19,405	8,859	8,100	8,100	8,100	0.00%
	Subtotal General Government	2,043,208	2,044,666	2,115,885	2,252,869	2,408,931	2,393,331	6.23%
42010	Police Administration	1,158,744	1,164,388	1,199,718	1,317,109	1,378,326	1,335,326	1.38%
42020	Police Investigations	538,518	487,382	656,403	649,322	707,288	707,288	8.93%
42030	Police Patrol	2,660,806	2,752,178	2,967,434	3,120,616	3,328,657	3,320,657	6.41%
42040	Parking Enforcement	3,464	1,951	-	-	-	-	#DIV/0!
42050	Police Liaison Officer	106,088	107,756	116,394	116,167	124,303	124,303	7.00%
42060	Police Canine Unit	4,422	1,141	3,362	3,400	3,400	3,400	0.00%
42070	Police Crossing Guards	14,731	15,432	10,102	18,544	18,525	18,525	0.00%
42090	Police Explorer Program	1,016	3,204	606	1,200	1,200	1,200	0.00%
42110	Community Service Officer	163,735	161,098	169,063	192,041	199,898	199,898	4.09%
42120	Ellis School Liaison Officer	90,298	93,118	100,082	106,297	114,433	114,433	7.65%
42200	Fire Department	1,276,730	1,695,352	1,723,164	1,896,519	1,980,473	1,975,473	4.16%
42400	Building Inspection	275,359	305,167	321,353	343,312	362,056	362,056	5.46%
42450	Rental Housing	23,938	122,964	123,840	141,326	175,883	175,883	24.45%
42500	Emergency Management	38,553	30,975	23,528	39,232	34,792	34,792	-11.32%
	Subtotal Public Safety	6,356,402	6,942,106	7,415,049	7,945,085	8,429,234	8,373,234	5.39%
43000	Engineering	696,222	738,785	620,365	701,587	810,871	731,565	4.27%
43100	Streets and Highways	2,313,599	2,498,196	2,461,361	2,706,446	2,808,119	2,798,119	3.39%
43120	Sidewalk, Curb & Gutter	16,002	16,194	15,196	16,000	16,000	16,000	0.00%
43160	Highway Lighting	248,187	199,033	202,380	205,000	205,000	205,000	0.00%
43170	Sign Shop	129,851	111,851	120,839	141,571	117,710	117,710	-16.85%
43180	Parking Lots	20,469	17,413	19,194	22,500	22,500	22,500	0.00%
43190	Airport	93,133	115,932	111,237	111,184	105,042	105,042	-5.52%
43260	Nuisances/Complaints	58,210	48,675	26,891	53,100	53,000	53,000	-0.19%
	Subtotal Streets and Highways	3,575,673	3,746,079	3,577,463	3,957,388	4,138,242	4,048,936	2.31%
45010	Recreation Administration	469,459	495,122	467,490	474,685	573,615	573,615	20.84%
45120	Swimming Pool	129,682	141,792	9,142	208,688	215,462	215,462	3.25%
45210	Parks Maintenance	851,064	831,421	684,360	1,134,673	1,001,559	971,033	-14.42%
45220	Downtown Flowers	40,729	43,866	34,676	46,469	47,289	47,289	1.76%
45240	Parks Maintenance - Forestry	235,885	249,823	236,570	178,296	261,506	261,506	46.67%
45250	Mill Pond Boat	1,496	1,019	-	-	-	-	#DIV/0!

45300	Nature Center Administration	428,935	449,284	404,575	400,111	570,581	570,581	42.61%
45350	Ruby Rupner Auditorium	6,609	7,033	7,524	12,000	12,000	12,000	0.00%
45430	Riverland Ball Diamonds	23,335	-	19,493	28,890	30,118	30,118	4.25%
45440	Community Recreation Center	-	25,672	94,109	200,000	200,000	100,000	-50.00%
45450	Marcusen Ball Park	-	-	-	-	-	-	0.00%
45460	5-Diamond Complex	13,576	13,719	9,868	21,000	19,900	19,900	-5.24%
45470	School Diamond Use	-	-	-	-	-	-	#DIV/0!
45480	Ice Rink Facilities	6,362	5,547	5,614	7,459	7,459	7,459	0.00%
45490	Izaak Walton Cabin	6,439	8,136	4,757	8,365	8,365	8,365	0.00%
	Subtotal Parks and Recreation	2,213,571	2,272,434	1,978,178	2,720,636	2,947,854	2,817,328	3.55%
49850	Riverside Arena Administration	47,966	49,798	35,820	55,093	55,975	55,975	1.60%
49860	Riverside Arena Maintenance	312,497	334,257	288,891	345,465	352,420	352,420	2.01%
49870	Packer Arena Administration	30,014	32,393	27,341	35,191	36,541	36,541	3.84%
49880	Packer Arena Maintenance	122,786	116,814	94,555	131,633	125,413	125,413	-4.73%
	Subtotal Arenas	513,263	533,262	446,607	567,382	570,349	570,349	0.52%
46500	Economic Development	240,292	278,629	194,072	362,057	305,059	305,059	-15.74%
49011	Other	396,170	584,097	756,726	1,634,700	1,334,300	825,900	-49.48%
49911	Other Financing Uses	30,500	1,225,000	439,497	210,000	78,000	78,000	-62.86%
	Subtotal Other	666,962	2,087,726	1,390,295	2,206,757	1,717,359	1,208,959	-45.22%
GRAND TOTAL		15,369,079	17,626,273	16,923,477	19,650,117	20,211,969	19,412,137	-1.21%

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		(15,906,374)	(15,896,859)	(481,760)	(17,257,628)	(14,721,392)	(13,789,781)
4001		Revenues	4	N		(16,169,984)	(16,160,755)	(609,181)	(17,475,183)	(14,929,057)	(13,994,570)
4100		TAXES	5	N		(5,653,466)	(5,397,946)	(29,090)	(5,217,814)	(4,866,107)	(3,607,221)
4101		Local Property Taxes	6		ANN	(5,420,466)	(5,183,946)	-	(5,044,585)	(4,587,679)	(3,351,812)
4102		Mobile Home Taxes	6		ANN	(5,000)	(4,000)	-	(5,205)	(3,668)	(3,950)
4103		Delinquent Property Taxes	6		ANN	(30,000)	(10,000)	-	(58,257)	(62,465)	(52,973)
4105		Penalties & Interest Delinq	6		ANN	(8,000)	(10,000)	-	(6,902)	(9,679)	(5,936)
4108		Hotel/Motel Tax	6		ANN	(190,000)	(190,000)	(29,090)	(102,865)	(202,616)	(192,550)
4109		Hotel/Motel Tax (3%)	6		ANN	-	-	-	-	-	-
4200		SPECIAL ASSESSMENTS	5	N		(25,000)	(25,000)	-	(21,686)	(19,010)	(13,036)
4202		Service Assessments	6		ANN	(25,000)	(25,000)	-	(21,686)	(19,010)	(13,036)
4500		INTERGOVERNMENTAL REVENUES	5	N		(8,759,992)	(8,504,584)	-	(10,432,298)	(8,191,724)	(8,180,450)
4501		Local Government Aid	6		ANN	(8,755,992)	(8,500,584)	-	(8,500,584)	(8,162,155)	(8,151,133)
4502		Market Value Credit	6		ANN	-	-	-	-	-	-
4507		Other State Grants	6		ANN	(4,000)	(4,000)	-	(3,595)	(29,196)	(29,166)
4508		Mfg HACA	6		ANN	-	-	-	(237)	(373)	(151)
4514		Federal/State Grants	6		ANN	-	-	-	(1,927,882)	-	-
4700		CHARGES FOR SERVICES	5	N		-	-	(158)	(5,163)	(102)	(364,723)
4740		Interest Earnings on Loans	6		ANN	-	-	-	(5,125)	-	(364,680)
4744		Finance & Interest Charges	6		ANN	-	-	(158)	(38)	(102)	(43)
5100		MISCELLANEOUS REVENUES	5	N		(1,731,526)	(1,729,550)	(579,933)	(1,798,222)	(1,852,114)	(1,769,140)
5101		Other Revenues	6		ANN	(1,526)	(550)	(4,201)	(6,598)	(5,283)	(22,598)
5119		Market Value Gain/Loss	6		ANN	-	-	-	(57,472)	(79,964)	7,246
5121		Interest Earnings	6		ANN	-	-	-	(31,721)	(85,147)	(62,745)
5135		Contributions - Private	6		ANN	(20,000)	(44,000)	(5,157)	(40,486)	-	-
5148		Utilities Contribution	6		ANN	(1,710,000)	(1,685,000)	(466,693)	(1,660,773)	(1,682,957)	(1,691,915)
5150		Credit Card Fees	6		ANN	-	-	718	1,503	1,237	872
5170		Refunds & Reimbursements	6		ANN	-	-	-	-	-	-
5172		Sale of Fixed Assets - City	6		ANN	-	-	(104,600)	(2,675)	-	-
5175		Use of Fund Balance	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		-	(503,675)	-	-	-	(60,000)
5402		Transfers from TIF Fund	6		ANN	-	-	-	-	-	-
5405		Transfers from Debt Service	6		ANN	-	-	-	-	-	(60,000)
5420		Transfers from Other Funds	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	(503,675)	-	-	-	-
5500		Direct Expenses	4	N		-	-	-	-	-	-
6000		Expenditures	4	N		263,610	263,896	127,421	217,555	207,665	204,789
6100		SALARIES AND WAGES	5	N		66,600	66,600	22,200	47,400	47,400	47,400
6101		Regular Salaries	6		ANN	66,600	66,600	22,200	47,400	47,400	47,400
6110		EMPLOYEE BENEFITS	5	N		7,187	6,019	1,819	4,347	4,369	4,375
6121		P.E.R.A.	6		ANN	1,560	330	310	660	660	1,050
6122		F.I.C.A.	6		ANN	4,129	4,129	992	2,530	2,530	2,046
6125		Medicare F.I.C.A.	6		ANN	966	966	322	687	687	687
6133		Life Insurance Premiums	6		ANN	252	252	90	249	261	300
6151		Workers Comp. Insurance Premium	6		ANN	280	342	105	221	231	292
6200		SUPPLIES	5	N		2,500	2,500	1,514	577	1,793	2,073
6201		Office Supplies	6		ANN	2,500	2,500	1,514	577	1,793	2,073

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
6300		PROFESSIONAL SERVICES AND UTIL	5	N		20,648	26,102	9,344	18,017	26,421	27,464
6309		Professional Services	6		ANN	3,000	3,000	1,587	2,882	2,850	2,351
6321		Communications	6		ANN	200	350	-	-	223	340
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	1,000	2,000	-	816	1,006	250
6343		Advertising and Publications	6		ANN	8,000	13,000	4,527	6,567	10,132	12,313
6360		P/L Insurance Premiums	6		ANN	8,448	7,752	3,230	7,752	12,210	12,210
6430		OTHER SERVICES AND CHARGES	5	N		166,675	162,675	92,544	147,214	127,682	123,477
6433		Memberships and Subscriptions	6		ANN	78,000	78,000	75,759	74,954	72,016	72,172
6434		Volunteer Recognition	6		ANN	-	-	-	-	-	-
6443		Human Rights Commission	6		ANN	6,500	5,000	768	6,882	4,502	4,500
6456		Welcome Center	6		ANN	8,000	7,500	-	8,000	7,500	7,500
6461		Memorial Day	6		ANN	-	-	-	-	-	-
6462		4th of July Celebration	6		ANN	30,000	30,000	-	-	6,000	6,000
6463		Community Band	6		ANN	900	900	900	-	1,000	1,000
6464		Local Artist	6		ANN	500	500	-	-	500	500
6465		Austin Symphony	6		ANN	2,000	2,000	2,000	2,500	2,500	2,500
6466		Christmas in the City	6		ANN	725	725	-	500	855	855
6467		Employee Appreciation	6		ANN	1,500	1,500	117	263	2,876	2,349
6468		City Newsletter	6		ANN	2,000	2,000	-	2,071	1,902	1,713
6469		Vision 2020 Operations	6		ANN	4,050	4,050	-	22,000	-	-
6470		MoCo Historical Society	6		ANN	4,500	4,500	4,500	5,000	5,000	5,000
6471		Pillars of Austin	6		ANN	12,000	13,000	-	10,044	13,031	9,388
6472		Austin Area Commission Arts	6		ANN	8,500	8,500	8,500	10,000	10,000	10,000
6473		Mower County Fair Board	6		ANN	-	-	-	-	-	-
6474		Seibel Center	6		ANN	4,500	4,500	-	5,000	-	-
6475		Culture and Arts Commission	6		ANN	3,000	-	-	-	-	-
6476		Environmental Achievement Award	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget				
4000		Revenues / Expenditures	3	N		17,544	19,341	4,522	10,490	14,243	-
4001		Revenues	4	N		-	-	-	-	-	12,634
6000		Expenditures	4	N		17,544	19,341	4,522	10,490	14,243	9,000
6100		SALARIES AND WAGES	5	N	ANN	12,600	12,600	4,200	9,000	9,000	9,000
6101		Regular Salaries	6		ANN	12,600	12,600	4,200	9,000	9,000	9,000
6110		EMPLOYEE BENEFITS	5	N		1,683	1,395	303	764	769	788
6121		P.E.R.A.	6		ANN	630	330	210	-	-	-
6122		F.I.C.A.	6		ANN	781	781	-	558	558	558
6125		Medicare F.I.C.A.	6		ANN	183	183	61	131	131	131
6133		Life Insurance Premiums	6		ANN	36	36	12	33	36	44
6151		Workers Comp. Insurance Premiu	6		ANN	53	65	20	42	44	55
6200		SUPPLIES	5	N		1,000	1,000	4	48	10	317
6201		Office Supplies	6	N	ANN	1,000	1,000	4	48	10	317
6300		PROFESSIONAL SERVICES AND UTIL	5	N		2,261	4,346	15	678	4,464	2,529
6321		Communications	6		ANN	200	300	-	-	222	339
6322		Postage and Freight	6		ANN	25	10	-	37	4	1
6331		Travel-Conference-School	6		ANN	2,000	4,000	-	605	4,130	2,081
6343		Advertising and Publications	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	36	36	15	36	108	108

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		287,678	262,971	98,558	245,155	277,627	270,420
6000		Expenditures	4	N		287,678	262,971	98,558	245,155	277,627	270,420
6100		SALARIES AND WAGES	5	N		198,850	186,511	71,626	176,841	194,826	193,799
6101		Regular Salaries	6		ANN	198,850	186,511	71,626	176,514	194,826	193,799
6102		Overtime Salaries	6		ANN	-	-	-	327	-	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		64,148	51,540	20,794	51,970	60,451	56,435
6112		Car Allowance	6		ANN	4,800	4,800	2,000	4,800	4,800	4,800
6121		P.E.R.A.	6		ANN	14,914	13,988	5,372	13,105	14,556	14,095
6122		F.I.C.A.	6		ANN	12,626	11,861	3,891	9,466	10,694	11,113
6125		Medicare F.I.C.A.	6		ANN	2,953	2,774	910	2,277	2,501	2,599
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	696	653	272	971	1,625	3,532
6131		Health Insurance Premiums	6		ANN	26,400	15,750	7,684	19,800	24,200	17,875
6133		Life Insurance Premiums	6		ANN	202	108	46	107	132	161
6134		Disability Insurance Premiums	6		ANN	334	224	126	264	306	353
6151		Workers Comp. Insurance Premium	6		ANN	1,223	1,382	493	1,180	1,637	1,907
6200		SUPPLIES	5	N		2,000	2,500	10	578	2,295	540
6201		Office Supplies	6		ANN	2,000	2,500	10	578	2,295	540
6300		PROFESSIONAL SERVICES AND UTIL	5	N		7,280	7,320	695	2,571	6,752	5,471
6309		Professional Services	6		ANN	-	-	-	-	-	-
6321		Communications	6		ANN	1,200	1,400	290	555	1,008	1,314
6322		Postage and Freight	6		ANN	300	200	105	242	205	91
6331		Travel-Conference-School	6		ANN	5,000	5,000	-	1,054	4,285	2,812
6360		P/L Insurance Premiums	6		ANN	780	720	300	720	1,254	1,254
6400		REPAIRS AND MAINTENANCE	5	N		12,900	12,600	5,250	12,000	12,000	12,000
6404		Repair and Maint. - Equipment	6		ANN	-	-	-	-	-	-
6414		Accounting/DP Rental	6		ANN	12,900	12,600	5,250	12,000	12,000	12,000
6430		OTHER SERVICES AND CHARGES	5	N		2,500	2,500	183	1,195	1,303	2,175
6433		Memberships and Subscriptions	6		ANN	2,500	2,500	183	1,195	1,303	2,175

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		111,058	96,946	56,373	86,228	68,971	74,042
4001		Revenues	4	N		(94,690)	(96,690)	(16,538)	(101,581)	(102,295)	(98,932)
4300		LICENSES AND PERMITS	5	N		(75,455)	(77,710)	(6,630)	(75,929)	(81,861)	(77,954)
4301		Beer License	6		ANN	(1,700)	(2,100)	-	(980)	(1,655)	(3,260)
4302		Liquor/Wine	6		ANN	(50,000)	(55,000)	(808)	(44,089)	(58,558)	(54,820)
4303		Consumption & Display	6		ANN	-	-	-	-	-	-
4304		Food	6		ANN	(6,200)	(6,000)	(1,344)	(7,990)	(6,337)	(6,096)
4305		Cigarette	6		ANN	(2,000)	(1,500)	(75)	(2,325)	(1,600)	(1,575)
4306		Massage Parlor	6		ANN	(600)	(800)	(283)	(450)	(800)	(708)
4307		Masseuse/Masseur	6		ANN	(2,000)	(2,000)	(200)	(1,733)	(2,292)	(1,975)
4308		Adult Use License	6		ANN	-	-	-	-	-	-
4309		Tattoo License	6		ANN	-	-	-	-	-	-
4310		Tattoo Establishment	6		ANN	-	-	-	-	-	-
4311		Garbage Hauler	6		ANN	(400)	(350)	-	(1,125)	(350)	(300)
4312		Gas Station	6		ANN	(900)	(800)	-	(1,200)	(800)	(875)
4313		Cab Driver	6		ANN	(700)	(500)	(133)	(800)	(594)	(519)
4314		Cab Owner	6		ANN	(250)	(200)	-	(300)	(211)	(150)
4315		Hotel/Motel Owner	6		ANN	(800)	(500)	(150)	(936)	(500)	(350)
4316		Pawn Shop	6		ANN	(100)	(100)	-	(100)	(100)	(100)
4317		Plumber	6		ANN	-	-	-	(224)	-	(471)
4318		Concrete Contractor	6		ANN	-	(1,000)	(75)	(1,328)	(1,000)	(1,175)
4319		Excavation Contractor	6		ANN	(3,000)	(1,300)	(594)	(2,742)	(1,377)	(1,392)
4320		Commercial Hauler	6		ANN	(300)	(300)	-	(450)	-	(300)
4321		Soft Water Install	6		ANN	(50)	(25)	-	(50)	(25)	(25)
4322		Tree Removal	6		ANN	(500)	(400)	(200)	(684)	(425)	(458)
4323		Sign Install	6		ANN	(800)	(550)	(106)	(1,310)	(717)	(580)
4324		Novelty Machine	6		ANN	(800)	(1,000)	-	(840)	(1,085)	(1,020)
4325		Dog License	6		ANN	(750)	(500)	(193)	(2,383)	(365)	(760)
4326		Cat License	6		ANN	(5)	(10)	-	(20)	(10)	(90)
4333		Theatre	6		ANN	-	(75)	-	-	(75)	(75)
4334		Moving Permits	6		ANN	-	-	-	(25)	-	-
4335		Pool Table	6		ANN	-	-	-	-	-	-
4337		Mobile Business License	6		ANN	(1,200)	(400)	(1,359)	(1,445)	(575)	(400)
4338		UTV Permit Fee	6		ANN	(2,400)	(2,300)	(1,110)	(2,400)	(2,410)	(480)
4700		CHARGES FOR SERVICES	5	N		(19,235)	(18,980)	(9,908)	(25,652)	(20,434)	(20,978)
4701		Satisfaction Fees	6		ANN	(4,200)	(4,500)	(1,610)	(4,140)	(4,278)	(4,416)
4704		Maps & Booklets	6		ANN	-	(20)	-	-	(20)	(20)
4706		Assessment Searches	6		ANN	(13,000)	(12,000)	(7,125)	(19,250)	(13,380)	(13,380)
4707		Photo & Accident Copies	6		ANN	(25)	(50)	(3)	(151)	(81)	(64)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4716		Investigations	6		ANN	(1,200)	(1,300)	(550)	(1,385)	(1,410)	(1,690)
4739		License Late Fees	6		ANN	(800)	(1,100)	(613)	(721)	(1,257)	(1,393)
4802		Notary Fees	6		ANN	(10)	(10)	(7)	(5)	(8)	(15)
6000		Expenditures	4	N		205,748	193,636	72,911	187,809	171,266	172,974
6100		SALARIES AND WAGES	5	N		142,710	135,564	51,590	131,347	117,825	117,084
6101		Regular Salaries	6		ANN	141,210	134,064	51,470	126,261	115,467	111,480
6102		Overtime Salaries	6		ANN	1,500	1,500	120	5,086	2,358	5,604
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		31,329	30,211	12,057	29,291	26,184	26,849
6121		P.E.R.A.	6		ANN	10,703	10,167	3,869	9,835	8,814	8,718
6122		F.I.C.A.	6		ANN	8,848	8,405	3,056	7,837	7,332	7,308
6125		Medicare F.I.C.A.	6		ANN	2,069	1,966	715	1,832	1,715	1,709
6128		Health Insurance Opt Out	6		ANN	2,580	2,580	1,075	2,580	4,300	5,160
6129		Sick Leave Benefit Premiums	6		ANN	712	683	285	836	1,054	2,290
6131		Health Insurance Premiums	6		ANN	5,100	5,100	2,550	5,100	1,700	-
6133		Life Insurance Premiums	6		ANN	202	144	61	143	144	175
6134		Disability Insurance Premiums	6		ANN	237	161	90	186	194	212
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	878	1,005	356	942	931	1,277
6200		SUPPLIES	5	N		5,000	2,000	336	4,542	2,513	1,696
6201		Office Supplies	6		ANN	5,000	2,000	336	4,542	2,513	1,696
6300		PROFESSIONAL SERVICES AND UTIL	5	N		9,764	9,716	2,404	6,807	8,893	12,271
6309		Professional Services	6		ANN	-	-	-	-	-	-
6312		Recording Fees	6		ANN	6,000	6,000	1,978	5,312	5,278	6,894
6321		Communications	6		ANN	700	700	-	-	445	679
6322		Postage and Freight	6		ANN	1,500	1,500	211	979	1,272	1,528
6331		Travel-Conference-School	6		ANN	1,000	1,000	-	-	974	2,246
6360		P/L Insurance Premiums	6		ANN	564	516	215	516	924	924
6400		REPAIRS AND MAINTENANCE	5	N		16,900	16,100	6,479	15,777	15,806	15,029
6404		Repair and Maint. - Equipment	6		ANN	4,000	3,500	1,229	3,777	3,806	3,029
6414		Accounting/DP Rental	6		ANN	12,900	12,600	5,250	12,000	12,000	12,000
6430		OTHER SERVICES AND CHARGES	5	N		45	45	45	45	45	45
6433		Memberships and Subscriptions	6		ANN	45	45	45	45	45	45

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		38,905	1,800	(1,379)	16,110	465	24,459
4001		Revenues	4	N		(5,000)	(500)	-	(23,908)	(3,154)	(4,657)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	(20,473)	-	-
4507		Other State Grants	6		ANN	-	-	-	(12,101)	-	-
4514		Federal/State Grants	6		ANN	-	-	-	(8,372)	-	-
4700		CHARGES FOR SERVICES	5	N		(5,000)	(500)	-	(3,435)	(3,154)	(4,657)
4753		Public School Revenue	6		ANN	(5,000)	(500)	-	(3,435)	(3,154)	(4,657)
6000		Expenditures	4	N		43,905	2,300	(1,379)	40,018	3,619	29,116
6100		SALARIES AND WAGES	5	N		28,000	-	(1,423)	29,332	2,784	23,264
6101		Regular Salaries	6		ANN	-	-	-	7,296	2,704	236
6102		Overtime Salaries	6		ANN	3,000	-	-	22,036	80	2,018
6104		Temporary Salaries	6		ANN	25,000	-	(1,423)	-	-	21,010
6110		EMPLOYEE BENEFITS	5	N		455	-	-	1,111	573	361
6121		P.E.R.A.	6		ANN	225	-	-	547	209	167
6122		F.I.C.A.	6		ANN	186	-	-	457	173	157
6125		Medicare F.I.C.A.	6		ANN	44	-	-	107	40	37
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	-	-	-	-	-	-
6131		Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133		Life Insurance Premiums	6		ANN	-	-	-	-	-	-
6134		Disability Insurance Premiums	6		ANN	-	-	-	-	-	-
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	-	-	-	-	151	-
6200		SUPPLIES	5	N		250	100	44	277	128	201
6201		Office Supplies	6		ANN	250	100	44	277	128	201
6300		PROFESSIONAL SERVICES AND UTIL	5	N		5,200	200	-	161	134	316
6309		Professional Services	6		ANN	-	-	-	-	-	-
6322		Postage and Freight	6		ANN	5,000	-	-	66	30	153
6331		Travel-Conference-School	6		ANN	200	200	-	95	104	163
6343		Advertising and Publications	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	-	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		10,000	2,000	-	9,137	-	4,974
6404		Repair and Maint. - Equipment	6		ANN	10,000	2,000	-	9,137	-	4,974

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		473,310	466,171	199,941	437,434	390,608	378,958
4001		Revenues	4	N		(67,200)	(67,200)	(27,312)	(70,387)	(76,055)	(70,043)
4100		TAXES	5	N		(5,000)	(4,000)	(3,580)	(5,482)	(7,008)	(5,589)
4107		Lawful Gaming Tax	6		ANN	(5,000)	(4,000)	(3,580)	(5,482)	(7,008)	(5,589)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	-
4515		Shared Finance Director Rev.	6		ANN	-	-	-	-	-	-
4700		CHARGES FOR SERVICES	5	N		-	(1,000)	(170)	(1,020)	(1,736)	(2,415)
4741		Int Earnings on Note - Equal	6		ANN	-	(1,000)	(170)	(1,020)	(1,736)	(2,415)
5100		MISCELLANEOUS REVENUES	5	N		(62,200)	(62,200)	(23,562)	(63,885)	(67,311)	(62,039)
5123		Interest - Admin Fees	6		ANN	-	-	(562)	(4,962)	(8,501)	(7,077)
5151		Accounting Fees	6		ANN	(55,200)	(55,200)	(23,000)	(52,000)	(52,000)	(50,000)
5168		AMCAT/AMCHF Management Fees	6		ANN	(7,000)	(7,000)	-	(6,923)	(6,810)	(4,962)
6000		Expenditures	4	N		540,510	533,371	227,253	507,821	466,663	449,001
6100		SALARIES AND WAGES	5	N		298,260	284,108	107,045	273,928	234,787	223,093
6101		Regular Salaries	6		ANN	298,260	284,108	103,198	267,019	229,165	217,308
6102		Overtime Salaries	6		ANN	-	-	3,847	6,909	5,622	5,785
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		81,842	90,295	32,675	85,804	78,819	79,898
6112		Car Allowance	6		ANN	4,800	4,800	1,810	4,395	4,009	3,893
6121		P.E.R.A.	6		ANN	22,065	21,010	8,028	20,439	17,498	16,508
6122		F.I.C.A.	6		ANN	18,790	17,912	6,111	14,975	12,919	12,392
6125		Medicare F.I.C.A.	6		ANN	4,394	4,189	1,429	3,568	3,023	2,898
6128		Health Insurance Opt Out	6		ANN	2,580	-	1,075	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	1,506	1,449	604	1,675	1,964	4,268
6131		Health Insurance Premiums	6		ANN	25,080	38,280	12,609	38,280	36,960	36,960
6133		Life Insurance Premiums	6		ANN	292	209	89	208	204	246
6134		Disability Insurance Premiums	6		ANN	501	341	181	378	374	406
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	1,834	2,105	739	1,886	1,868	2,327
6200		SUPPLIES	5	N		3,000	3,500	668	1,027	3,415	628
6201		Office Supplies	6		ANN	3,000	3,500	668	1,027	3,415	628
6300		PROFESSIONAL SERVICES AND UTIL	5	N		61,188	61,068	48,255	52,236	56,110	50,915
6301		Audit and Accounting Fees	6		ANN	53,000	53,000	46,305	47,843	48,449	43,974
6321		Communications	6		ANN	1,200	1,200	143	195	1,034	1,349
6322		Postage and Freight	6		ANN	2,500	2,500	1,237	2,196	2,070	2,132
6331		Travel-Conference-School	6		ANN	3,000	3,000	-	634	2,379	1,282
6360		P/L Insurance Premiums	6		ANN	1,488	1,368	570	1,368	2,178	2,178
6400		REPAIRS AND MAINTENANCE	5	N		93,720	91,900	38,000	93,093	92,800	92,800
6404		Repair and Maint. - Equipment	6		ANN	400	500	-	293	-	-
6414		Accounting/DP Rental	6		ANN	93,120	91,200	38,000	92,600	92,600	92,600
6418		Property Rental	6		ANN	200	200	-	200	200	200
6430		OTHER SERVICES AND CHARGES	5	N		2,500	2,500	610	1,733	732	1,667
6433		Memberships and Subscriptions	6		ANN	2,500	2,500	610	1,733	732	1,667

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		40,000	40,000	26,146	16,542	41,695	34,509
4001		Revenues	4	N		(40,000)	(40,000)	-	(40,000)	(35,000)	(35,000)
5100		MISCELLANEOUS REVENUES	5	N		(40,000)	(40,000)	-	(40,000)	(35,000)	(35,000)
5134		County Contribution - Senior	6		ANN	(40,000)	(40,000)	-	(40,000)	(35,000)	(35,000)
6000		Expenditures	4	N		80,000	80,000	26,146	56,542	76,695	69,509
6200		SUPPLIES	5	N		4,850	4,700	-	1,072	4,210	4,817
6219		General Supplies	6		ANN	4,850	4,700	-	1,072	4,210	4,817
6300		PROFESSIONAL SERVICES AND UTIL	5	N		43,754	45,320	19,224	38,104	30,501	57,443
6309		Professional Services	6		ANN	450	500	53	158	363	405
6316		Licenses	6		ANN	595	575	-	450	450	450
6321		Communications	6		ANN	1,675	1,600	168	218	252	420
6360		P/L Insurance Premiums	6		ANN	13,184	12,845	11,092	11,838	999	28,047
6386		Utilities	6		ANN	27,850	29,800	7,911	25,440	28,437	28,121
6400		REPAIRS AND MAINTENANCE	5	N		31,396	29,980	6,922	17,366	41,984	7,249
6401		Cleaning & Waste Removal	6		ANN	21,346	22,680	3,182	10,561	36,132	2,090
6402		Repair and Maint. - Structure	6		ANN	6,450	4,300	2,490	3,805	3,452	2,759
6415		Equipment Rental	6		ANN	3,600	3,000	1,250	3,000	2,400	2,400

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
6000		Expenditures	4	N		250	-	-	-	-	99
6319		Joint Powers Services	6		ANN	250	-	-	-	-	99

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
6000		Expenditures	4	N		169,929	164,020	64,351	160,947	156,537	164,350
6100		SALARIES AND WAGES	5	N		111,592	107,463	42,501	107,747	105,727	103,252
6101		Regular Salaries	6		ANN	111,592	107,463	42,501	107,747	105,727	103,252
6110		EMPLOYEE BENEFITS	5	N		49,193	48,649	21,680	47,015	46,878	55,080
6121		P.E.R.A.	6		ANN	8,369	8,060	3,188	8,081	7,930	7,744
6122		F.I.C.A.	6		ANN	6,919	6,663	1,912	5,256	5,169	5,319
6125		Medicare F.I.C.A.	6		ANN	1,618	1,558	447	1,229	1,209	1,244
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6131		Health Insurance Premiums	6		ANN	31,500	31,500	15,750	31,500	31,500	39,600
6133		Life Insurance Premiums	6		ANN	101	72	92	214	216	87
6151		Workers Comp. Insurance Premiums	6		ANN	686	796	291	735	854	1,086
6300		PROFESSIONAL SERVICES AND UTIL	5	N		4,144	3,908	170	1,497	3,307	2,419
6304		Legal Fees	6		ANN	2,500	2,500	-	-	1,525	281
6331		Travel-Conference-School	6		ANN	1,200	1,000	-	1,089	858	1,214
6360		P/L Insurance Premiums	6		ANN	444	408	170	408	924	924
6430		OTHER SERVICES AND CHARGES	5	N		5,000	4,000	-	4,688	625	3,599
6433		Memberships and Subscriptions	6		ANN	5,000	4,000	-	4,688	625	3,599

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		80,468	90,468	37,854	105,858	76,511	81,952
4001		Revenues	4	N		(110,000)	(100,000)	(39,920)	(82,140)	(111,695)	(105,507)
5000		FINES AND FORFEITS	5	N		(110,000)	(100,000)	(39,920)	(82,140)	(111,695)	(105,507)
5002		Prosecution Fines	6		ANN	(110,000)	(100,000)	(39,920)	(82,140)	(111,695)	(105,507)
6000		Expenditures	4	N		190,468	190,468	77,774	187,998	188,206	187,459
6300		PROFESSIONAL SERVICES AND UTIL	5	N		190,468	190,468	77,774	187,998	188,206	187,459
6309		Professional Services	6		ANN	186,468	186,468	77,695	186,523	186,468	186,468
6318		Contracted Services	6		ANN	4,000	4,000	79	1,475	1,738	991

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		140,543	122,321	45,551	108,595	104,913	109,774
6100		SALARIES AND WAGES	5	N		103,151	94,717	35,777	85,162	81,997	76,633
6101		Regular Salaries	6		ANN	100,151	92,217	35,777	85,162	79,819	76,633
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	3,000	2,500	-	-	2,178	-
6110		EMPLOYEE BENEFITS	5	N		30,206	20,792	9,578	18,990	18,648	27,484
6121		P.E.R.A.	6		ANN	7,511	6,916	2,627	6,387	5,987	5,884
6122		F.I.C.A.	6		ANN	6,395	5,872	1,984	4,813	4,628	4,232
6125		Medicare F.I.C.A.	6		ANN	1,496	1,373	464	1,125	1,083	990
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	701	646	269	781	985	2,140
6131		Health Insurance Premiums	6		ANN	13,200	5,100	3,900	5,100	5,100	13,200
6133		Life Insurance Premiums	6		ANN	101	72	31	71	72	87
6134		Disability Insurance Premiums	6		ANN	168	111	61	128	130	145
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	634	702	242	585	663	806
6200		SUPPLIES	5	N		700	600	-	183	563	1,058
6201		Office Supplies	6		ANN	700	600	-	183	563	1,058
6300		PROFESSIONAL SERVICES AND UTIL	5	N		5,786	5,612	196	3,670	2,992	4,241
6305		Employee Assistance	6		ANN	2,500	2,500	-	2,193	412	2,379
6306		Personnel Services	6		ANN	1,500	1,500	-	626	1,464	-
6309		Professional Services	6		ANN	-	-	-	56	-	359
6321		Communications	6		ANN	400	400	-	-	223	340
6322		Postage and Freight	6		ANN	400	400	26	144	328	364
6331		Travel-Conference-School	6		ANN	650	500	40	339	103	337
6360		P/L Insurance Premiums	6		ANN	336	312	130	312	462	462
6430		OTHER SERVICES AND CHARGES	5	N		700	600	-	590	713	358
6433		Memberships and Subscriptions	6		ANN	700	600	-	590	713	358

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		229,200	233,919	89,425	214,357	192,196	189,140
4001		Revenues	4	N		(38,750)	(11,750)	(7,890)	(17,311)	(15,655)	(12,051)
4300		LICENSES AND PERMITS	5	N		(7,250)	(6,250)	(3,995)	(9,390)	(7,380)	(6,441)
4331		Deck/Fence/Other Permits	6		ANN	(5,000)	(5,000)	(2,905)	(7,010)	(5,265)	(5,156)
4332		Sign Permits	6		ANN	(1,250)	(1,250)	(230)	(1,060)	(2,115)	(1,285)
4339		Vacant Housing Permit Fee	6		ANN	(1,000)	-	(860)	(1,320)	-	-
4700		CHARGES FOR SERVICES	5	N		(4,500)	(4,500)	(2,645)	(4,094)	(3,170)	(4,140)
4702		Plat Zoning Fees	6		ANN	(3,000)	(3,000)	(2,025)	(2,025)	(1,880)	(2,075)
4703		Variances	6		ANN	(1,000)	(1,000)	(300)	(1,229)	(475)	(1,575)
4708		Zoning Review Fee	6		ANN	(500)	(500)	(320)	(840)	(815)	(490)
5000		FINES AND FORFEITS	5	N		(2,000)	(1,000)	(1,050)	(3,827)	(5,105)	(1,470)
5011		Ordinance Admin Fee	6		ANN	(2,000)	(1,000)	(1,050)	(3,827)	(5,105)	(1,470)
5100		MISCELLANEOUS REVENUES	5	N		-	-	(200)	-	-	-
5110		Other Revenues - Planning	6		ANN	-	-	(200)	-	-	-
5400		OTHER FINANCING SOURCES	5	N		(25,000)	-	-	-	-	-
5401		Transfers from General Fund	6		ANN	(25,000)	-	-	-	-	-
6000		Expenditures	4	N		267,950	245,669	97,315	231,668	207,851	201,191
6100		SALARIES AND WAGES	5	N		182,070	164,279	63,404	155,004	139,760	133,431
6101		Regular Salaries	6		ANN	180,570	162,779	63,404	155,004	138,513	132,128
6102		Overtime Salaries	6		ANN	-	-	-	-	1,247	1,303
6104		Temporary Salaries	6		ANN	1,500	1,500	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		44,932	42,098	17,209	39,896	37,776	38,860
6112		Car Allowance	6		ANN	4,800	4,800	2,000	4,800	4,800	4,800
6121		P.E.R.A.	6		ANN	13,543	12,208	4,755	11,626	10,388	9,910
6122		F.I.C.A.	6		ANN	11,586	10,483	3,705	9,153	8,304	8,029
6125		Medicare F.I.C.A.	6		ANN	2,710	2,452	867	2,140	1,943	1,878
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	632	570	237	692	864	1,919
6131		Health Insurance Premiums	6		ANN	10,200	10,200	5,100	10,200	10,200	10,875
6133		Life Insurance Premiums	6		ANN	202	144	61	143	144	160
6134		Disability Insurance Premiums	6		ANN	303	195	111	220	230	230
6151		Workers Comp. Insurance Premiums	6		ANN	956	1,046	373	922	903	1,059
6200		SUPPLIES	5	N		1,500	1,500	217	451	1,209	1,321
6201		Office Supplies	6		ANN	1,500	1,500	217	451	1,209	1,321
6300		PROFESSIONAL SERVICES AND UTIL	5	N		11,148	10,476	3,770	10,168	4,871	3,984
6303		Engineering Fees	6		ANN	-	-	-	-	-	-
6309		Professional Services	6		ANN	500	500	-	82	22	357
6321		Communications	6		ANN	500	500	201	465	409	445
6322		Postage and Freight	6		ANN	1,000	1,000	334	1,083	1,441	1,334
6331		Travel-Conference-School	6		ANN	1,000	1,000	120	1,062	2,075	924
6360		P/L Insurance Premiums	6		ANN	8,148	7,476	3,115	7,476	924	924
6400		REPAIRS AND MAINTENANCE	5	N		24,300	23,316	9,715	22,716	22,716	22,716
6414		Accounting/DP Rental	6		ANN	12,900	12,600	5,250	12,000	12,000	12,000
6415		Equipment Rental	6		ANN	11,400	10,716	4,465	10,716	10,716	10,716
6430		OTHER SERVICES AND CHARGES	5	N		4,000	4,000	3,000	3,433	1,519	879
6433		Memberships and Subscriptions	6		ANN	4,000	4,000	3,000	3,433	1,519	879

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		177,096	166,776	55,300	152,429	140,981	162,471
6200		SUPPLIES	5	N		5,000	5,000	462	2,064	2,500	3,174
6219		General Supplies	6		ANN	5,000	5,000	462	2,064	2,500	3,174
6300		PROFESSIONAL SERVICES AND UTIL	5	N		86,096	84,092	30,471	72,765	69,365	77,110
6309		Professional Services	6		ANN	-	-	-	739	-	-
6321		Communications	6		ANN	5,000	3,500	1,707	4,573	3,427	1,497
6360		P/L Insurance Premiums	6		ANN	6,096	5,592	2,330	5,592	3,168	3,168
6386		Utilities	6		ANN	75,000	75,000	26,434	61,861	62,770	72,445
6400		REPAIRS AND MAINTENANCE	5	N		86,000	77,684	24,367	77,600	69,116	82,187
6401		Cleaning & Waste Removal	6		ANN	25,000	25,000	9,687	22,073	24,046	23,038
6402		Repair and Maint. - Structure	6		ANN	25,000	25,000	3,145	27,843	20,986	35,149
6415		Equipment Rental	6		ANN	36,000	27,684	11,535	27,684	24,084	24,000

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		(266,900)	(301,900)	(89,074)	(300,644)	(607,997)	(628,134)
4001		Revenues	4	N		(275,000)	(310,000)	(89,152)	(309,503)	(627,402)	(637,558)
4100		TAXES	5	N		(275,000)	(310,000)	(89,152)	(303,929)	(313,701)	(318,779)
4110		CATV Franchise Fees	6		ANN	(275,000)	(310,000)	(89,152)	(303,929)	(313,701)	(318,779)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	(5,574)	(313,701)	(318,779)
5101		Other Revenues	6		ANN	-	-	-	(5,574)	(313,701)	(318,779)
6000		Expenditures	4	N		8,100	8,100	78	8,859	19,405	9,424
6300		PROFESSIONAL SERVICES AND UTIL	5	N		6,100	6,100	-	8,245	8,334	8,298
6309		Professional Services	6		ANN	6,100	6,100	-	8,245	8,334	8,298
6500		CAPITAL OUTLAY	5	N		2,000	2,000	78	614	11,071	1,126
6560		Furniture and Fixtures	6		ANN	2,000	2,000	78	614	11,071	1,126

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		700,183	694,863	359,337	626,102	539,302	571,862
4001		Revenues	4	N		(635,143)	(622,246)	(18,862)	(573,615)	(625,086)	(586,882)
4500		INTERGOVERNMENTAL REVENUES	5	N		(551,418)	(535,526)	(3,846)	(519,880)	(505,992)	(474,504)
4503		Police Training	6		ANN	(30,000)	(28,000)	-	(31,991)	(29,825)	(31,581)
4506		Police Insurance Premium	6		ANN	(300,000)	(300,000)	-	(285,106)	(299,212)	(272,603)
4513		Other State Grants - Police	6		ANN	(18,000)	(18,000)	(3,846)	(15,901)	(9,450)	(7,512)
4514		Federal/State Grants	6		ANN	-	-	-	(2,062)	-	-
4519		School District Liaison	6		ANN	(203,418)	(189,526)	-	(184,820)	(167,505)	(162,808)
4700		CHARGES FOR SERVICES	5	N		(26,525)	(26,520)	(9,112)	(16,278)	(23,114)	(17,830)
4710		Special Police Services	6		ANN	(4,500)	(4,500)	(7,842)	(3,523)	(4,607)	(193)
4711		School Crossing Guards	6		ANN	(18,525)	(18,520)	-	(10,102)	(15,432)	(14,731)
4712		Parking Meter Load Zone	6		ANN	-	-	-	-	-	-
4713		Autopawn System Revenues	6		ANN	(2,000)	(2,000)	(435)	(1,178)	(1,805)	(1,947)
4738		Impounding & Adoption	6		ANN	(1,500)	(1,500)	(835)	(1,475)	(1,270)	(959)
5000		FINES AND FORFEITS	5	N		(44,200)	(44,200)	(1,988)	(23,179)	(69,213)	(50,941)
5001		Court Fines	6		ANN	-	-	-	-	-	-
5003		Parking Violations	6		ANN	(18,000)	(18,000)	(1,988)	(10,425)	(33,040)	(12,966)
5004		Non-Forfeiture fees	6		ANN	(2,000)	(2,000)	-	(1,965)	(3,500)	(1,305)
5005		DWI Forfeitures	6		ANN	(22,000)	(22,000)	-	(7,688)	(28,573)	(29,570)
5006		Other Felony Forfeitures	6		ANN	(1,200)	(1,200)	-	(341)	-	(150)
5007		Felony DWI County Prosecute	6		ANN	-	-	-	(2,510)	(2,050)	(1,260)
5008		Ordinance Violation Fines	6		ANN	(1,000)	(1,000)	-	(250)	(2,050)	(5,690)
5009		Parking Meter Load Zone	6		ANN	-	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		(13,000)	(16,000)	(3,916)	(14,278)	(26,767)	(43,607)
5102		Other Revenues - Police	6		ANN	(10,000)	(10,000)	(2,826)	(10,368)	(21,009)	(31,309)
5139		Contributions/Donations - Pol	6		ANN	-	-	(90)	-	(2,035)	(400)
5144		Donations - Police Weight Room	6		ANN	(3,000)	(3,000)	(1,000)	(2,652)	(2,603)	(3,036)
5155		Canine Program	6		ANN	-	-	-	(1,133)	(1,120)	(7,767)
5156		Drug & Gambling Forfeitures	6		ANN	-	(3,000)	-	-	-	(1,095)
5157		Police Explorer Program	6		ANN	-	-	-	(125)	-	-
5171		Sale of Fixed Assets - Police	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		1,335,326	1,317,109	378,199	1,199,717	1,164,388	1,158,744
6100		SALARIES AND WAGES	5	N		301,910	270,796	107,963	272,621	258,023	268,615
6101		Regular Salaries	6		ANN	301,910	270,796	107,963	270,834	254,364	266,471
6102		Overtime Salaries	6		ANN	-	-	-	1,787	3,659	2,144
6110		EMPLOYEE BENEFITS	5	N		100,340	92,777	35,502	84,850	78,865	88,500
6115		Clothing Allowance	6		ANN	1,500	1,500	738	1,185	1,205	1,623
6121		P.E.R.A.	6		ANN	47,101	42,958	16,717	40,761	35,614	38,457
6122		F.I.C.A.	6		ANN	3,852	3,023	1,177	3,205	3,368	3,210
6125		Medicare F.I.C.A.	6		ANN	901	707	1,390	3,523	2,976	1,984
6127		Professional Licenses	6		ANN	90	90	-	90	-	-
6128		Health Insurance Opt Out	6		ANN	2,580	2,580	1,075	2,580	2,150	2,580
6129		Sick Leave Benefit Premiums	6		ANN	1,896	1,725	719	2,641	3,420	7,432

6131	Health Insurance Premiums	6	ANN	26,400	26,400	13,200	19,900	18,300	18,300
6133	Life Insurance Premiums	6	ANN	277	198	92	202	205	262
6134	Disability Insurance Premiums	6	ANN	507	325	189	375	391	503
6142	Unemployment Benefits Paid	6	ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiums	6	ANN	15,236	13,271	205	10,388	11,236	14,149
6200	SUPPLIES	5	N	12,700	11,200	6,957	15,046	8,958	11,224
6201	Office Supplies	6	ANN	500	500	166	813	459	206
6219	General Supplies	6	ANN	12,200	10,700	6,791	14,233	8,499	11,018
6300	PROFESSIONAL SERVICES AND UTIL	5	N	898,376	918,836	211,885	813,625	788,138	777,485
6302	Interpreter Fees	6	ANN	-	-	-	143	-	-
6309	Professional Services	6	ANN	2,000	2,000	-	441	30	1,151
6319	Joint Powers Services	6	ANN	849,000	870,000	195,495	781,257	742,845	735,386
6321	Communications	6	ANN	15,200	15,200	3,836	10,455	7,421	7,129
6322	Postage and Freight	6	ANN	1,600	1,600	483	1,209	1,156	1,021
6331	Travel-Conference-School	6	ANN	24,000	24,000	9,556	14,084	24,476	20,588
6343	Advertising and Publications	6	ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6	ANN	6,576	6,036	2,515	6,036	12,210	12,210
6400	REPAIRS AND MAINTENANCE	5	N	-	-	209	1,248	-	-
6404	Repair and Maint. - Equipment	6	ANN	-	-	209	1,248	-	-
6430	OTHER SERVICES AND CHARGES	5	N	22,000	23,500	15,683	12,327	30,404	12,920
6433	Memberships and Subscriptions	6	ANN	10,000	10,000	7,749	8,661	8,092	7,639
6436	DWI Forfeited Vehicle Expense	6	ANN	10,000	10,000	7,844	1,271	21,197	2,016
6444	Drug & Gambling Forfeiture Exp	6	ANN	500	2,000	-	265	80	540
6445	Other Felony Forfeiture Expenses	6	ANN	1,500	1,500	90	2,130	1,035	2,725

Obj Acct Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
					Budget	Amended Budget	YTD	Actual	Actual	Actual
6000	Expenditures	4	N		707,288	649,322	255,142	656,403	487,383	538,518
6100	SALARIES AND WAGES	5	N		521,430	476,809	181,575	485,864	357,369	391,299
6101	Regular Salaries	6		ANN	491,430	450,809	175,461	439,846	334,876	366,096
6102	Overtime Salaries	6		ANN	30,000	26,000	6,114	46,018	22,493	25,203
6110	EMPLOYEE BENEFITS	5	N		174,082	162,505	67,432	159,517	127,320	144,627
6115	Clothing Allowance	6		ANN	3,750	3,750	2,522	3,743	3,186	3,527
6121	P.E.R.A.	6		ANN	92,293	84,395	32,139	86,064	60,728	61,757
6122	F.I.C.A.	6		ANN	-	-	-	-	-	-
6125	Medicare F.I.C.A.	6		ANN	7,561	6,537	2,462	6,526	4,825	4,649
6127	Professional Licenses	6		ANN	150	150	-	-	180	270
6128	Health Insurance Opt Out	6		ANN	7,740	5,160	3,225	5,160	5,375	5,160
6129	Sick Leave Benefit Premiums	6		ANN	2,708	2,497	1,040	3,030	4,930	10,716
6131	Health Insurance Premiums	6		ANN	26,400	31,500	13,200	30,650	26,400	34,100
6133	Life Insurance Premiums	6		ANN	378	270	114	264	221	296
6134	Disability Insurance Premiums	6		ANN	799	524	292	593	523	652
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	32,303	27,722	12,438	23,487	20,952	23,500
6300	PROFESSIONAL SERVICES AND UTIL	5	N		11,776	10,008	6,135	11,022	2,694	2,592
6309	Professional Services	6		ANN	-	-	-	-	-	-
6344	Autopawn Expense	6		ANN	2,500	1,500	2,590	2,514	1,176	1,074
6360	P/L Insurance Premiums	6		ANN	9,276	8,508	3,545	8,508	1,518	1,518

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		3,320,657	3,120,616	1,169,156	2,967,434	2,752,179	2,660,806
6100		SALARIES AND WAGES	5	N		2,323,751	2,177,394	799,474	2,084,831	1,877,431	1,811,966
6101		Regular Salaries	6		ANN	2,198,751	2,057,394	787,260	1,985,171	1,776,277	1,732,824
6102		Overtime Salaries	6		ANN	125,000	120,000	12,214	99,660	101,154	79,142
6110		EMPLOYEE BENEFITS	5	N		796,994	741,450	291,759	691,146	622,278	664,293
6115		Clothing Allowance	6		ANN	19,500	19,500	5,450	9,524	19,609	15,558
6121		P.E.R.A.	6		ANN	411,304	385,399	139,594	369,443	315,416	293,170
6122		F.I.C.A.	6		ANN	-	-	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	33,694	31,572	10,547	28,293	25,632	24,569
6127		Professional Licenses	6		ANN	900	900	-	630	997	810
6128		Health Insurance Opt Out	6		ANN	28,380	28,380	10,535	24,725	20,237	16,432
6129		Sick Leave Benefit Premiums	6		ANN	9,452	9,140	3,808	11,683	14,318	33,173
6131		Health Insurance Premiums	6		ANN	144,300	136,200	65,725	142,550	123,513	156,225
6133		Life Insurance Premiums	6		ANN	1,890	1,350	561	1,338	1,259	1,594
6134		Disability Insurance Premiums	6		ANN	3,618	2,415	1,304	2,729	2,654	3,032
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	143,956	126,594	54,235	100,231	98,643	119,730
6200		SUPPLIES	5	N		86,200	92,200	31,624	82,537	75,644	95,252
6210		S.I.R.T. Equipment	6		ANN	4,200	3,200	2,603	20,150	3,408	3,221
6212		Motor Fuel and Oil	6		ANN	60,000	65,000	18,048	44,899	56,082	68,148
6219		General Supplies	6		ANN	22,000	24,000	10,973	17,488	16,154	23,883
6300		PROFESSIONAL SERVICES AND UTIL	5	N		58,112	53,972	19,387	57,197	109,684	37,573
6309		Professional Services	6		ANN	8,000	8,000	-	8,517	97,474	25,363
6321		Communications	6		ANN	-	-	232	2,708	-	-
6360		P/L Insurance Premiums	6		ANN	50,112	45,972	19,155	45,972	12,210	12,210
6400		REPAIRS AND MAINTENANCE	5	N		55,600	55,600	26,912	51,723	67,142	51,722
6404		Repair and Maint. - Equipment	6		ANN	55,600	55,600	26,912	51,723	67,142	51,722

Obj Acct	Sub	Description	L D	P E	Budg Patt	2021	2020	5/31/2020	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		-	-	-	-	1,951	3,464
6100		SALARIES AND WAGES	5	N		-	-	-	-	699	3,165
6101		Regular Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	-	-	-	-	699	3,165
6110		EMPLOYEE BENEFITS	5	N		-	-	-	-	362	288
6115		Clothing Allowance	6		ANN	-	-	-	-	20	31
6121		P.E.R.A.	6		ANN	-	-	-	-	43	196
6122		F.I.C.A.	6		ANN	-	-	-	-	10	46
6125		Medicare F.I.C.A.	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	-	-	-	-	-	-
6131		Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133		Life Insurance Premiums	6		ANN	-	-	-	-	-	-
6134		Disability Insurance Premiums	6		ANN	-	-	-	-	-	-
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiums	6		ANN	-	-	-	-	289	15
6200		SUPPLIES	5	N		-	-	-	-	890	-
6219		General Supplies	6		ANN	-	-	-	-	890	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	11
6322		Postage and Freight	6		ANN	-	-	-	-	-	11

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		124,303	116,167	47,760	116,394	107,756	106,088
6100		SALARIES AND WAGES	5	N		88,212	82,046	32,571	82,925	76,349	73,849
6101		Regular Salaries	6		ANN	88,212	82,046	31,742	81,845	74,730	71,783
6102		Overtime Salaries	6		ANN	-	-	829	1,080	1,619	2,066
6110		EMPLOYEE BENEFITS	5	N		36,091	34,121	15,189	33,469	31,407	32,239
6115		Clothing Allowance	6		ANN	-	-	-	-	-	-
6121		P.E.R.A.	6		ANN	15,614	14,522	5,765	14,708	12,977	12,000
6122		F.I.C.A.	6		ANN	-	-	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	1,279	1,190	393	1,053	983	968
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	309	287	120	347	437	949
6131		Health Insurance Premiums	6		ANN	13,200	13,200	6,600	13,200	13,200	13,200
6133		Life Insurance Premiums	6		ANN	76	54	23	53	54	66
6134		Disability Insurance Premiums	6		ANN	148	98	55	112	116	128
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiums	6		ANN	5,465	4,770	2,233	3,996	3,640	4,928
6300		PROFESSIONAL SERVICES AND UTIL	6	N		-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		3,400	3,400	488	3,362	1,141	4,422
6200		SUPPLIES	5	N		2,000	2,000	84	2,402	1,111	4,214
6219		General Supplies	6		ANN	2,000	2,000	84	2,402	1,111	4,214
6300		PROFESSIONAL SERVICES AND UTIL	5	N		1,400	1,400	404	960	30	208
6309		Professional Services	6		ANN	1,400	1,400	268	960	30	208
6331		Travel-Conference-School	6		ANN	-	-	136	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		18,525	18,544	6,288	10,102	15,433	14,731
6100		SALARIES AND WAGES	5	N		17,125	17,125	5,810	9,339	14,256	13,570
6104		Temporary Salaries	6		ANN	17,125	17,125	5,810	9,339	14,256	13,570
6110		EMPLOYEE BENEFITS	5	N		1,400	1,419	478	763	1,177	1,161
6122		F.I.C.A.	6		ANN	1,062	1,062	360	579	884	841
6125		Medicare F.I.C.A.	6		ANN	248	248	84	136	207	197
6151		Workers Comp. Insurance Premiu	6		ANN	90	109	34	48	86	123
6400		REPAIRS AND MAINTENANCE	5	N		-	-	-	-	-	-
6404		Repair and Maint. - Equipment	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021		5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
								Amended Budget				
6000		Expenditures	4	N		1,200		1,200	-	606	3,204	1,016
6200		SUPPLIES	5	N		1,200		1,200	-	606	3,204	1,016
6219		General Supplies	6		ANN	1,200		1,200	-	606	3,204	1,016

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		199,898	192,041	72,062	169,063	161,099	163,735
6100		SALARIES AND WAGES	5	N		141,770	134,381	49,931	120,861	103,596	110,139
6101		Regular Salaries	6		ANN	140,770	133,381	49,929	120,277	102,331	109,249
6102		Overtime Salaries	6		ANN	1,000	1,000	2	584	1,265	890
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		29,444	29,552	10,728	28,611	33,790	30,446
6115		Clothing Allowance	6		ANN	900	900	170	3,006	1,307	180
6121		P.E.R.A.	6		ANN	10,633	10,079	3,757	9,064	7,581	8,260
6122		F.I.C.A.	6		ANN	8,790	8,332	3,200	7,648	6,282	6,439
6125		Medicare F.I.C.A.	6		ANN	2,056	1,949	748	1,797	1,470	1,506
6127		Professional Licenses	6		ANN	-	-	-	-	-	-
6128		Health Insurance Opt Out	6		ANN	5,160	6,450	2,150	5,160	1,935	-
6129		Sick Leave Benefit Premiums	6		ANN	707	667	278	936	872	2,589
6131		Health Insurance Premiums	6		ANN	-	-	-	-	5,525	10,200
6133		Life Insurance Premiums	6		ANN	189	135	61	149	126	175
6134		Disability Insurance Premiums	6		ANN	236	159	71	136	111	201
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	7,837	-
6151		Workers Comp. Insurance Premium	6		ANN	773	881	293	715	744	896
6200		SUPPLIES	5	N		1,800	1,800	177	1,013	1,775	2,629
6219		General Supplies	6		ANN	1,800	1,800	177	1,013	1,775	2,629
6300		PROFESSIONAL SERVICES AND UTIL	5	N		23,384	22,808	7,551	15,346	19,355	18,021
6309		Professional Services	6		ANN	2,000	2,000	94	961	4,531	2,112
6360		P/L Insurance Premiums	6		ANN	6,984	6,408	2,670	6,408	2,508	2,508
6386		Utilities	6		ANN	14,400	14,400	4,787	7,977	12,316	13,401
6400		REPAIRS AND MAINTENANCE	5	N		3,500	3,500	3,675	3,232	2,583	2,500
6401		Cleaning & Waste Removal	6		ANN	3,000	3,500	2,500	2,500	2,500	2,500
6402		Repair and Maint. - Structure	6		ANN	500	-	1,175	732	83	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		114,433	106,297	40,239	100,082	93,118	90,298
6100		SALARIES AND WAGES	5	N		88,212	82,046	31,747	79,605	74,535	71,144
6101		Regular Salaries	6		ANN	88,212	82,046	31,742	79,595	74,522	70,766
6102		Overtime Salaries	6		ANN	-	-	5	10	13	378
6110		EMPLOYEE BENEFITS	5	N		26,221	24,251	8,492	20,477	18,583	19,154
6115		Clothing Allowance	6		ANN	750	750	47	862	737	583
6121		P.E.R.A.	6		ANN	15,614	14,522	5,619	14,114	12,668	11,557
6122		F.I.C.A.	6		ANN	-	-	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	1,279	1,190	430	1,109	1,060	1,007
6128		Health Insurance Opt Out	6		ANN	2,580	2,580	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	309	287	120	352	437	949
6131		Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133		Life Insurance Premiums	6		ANN	76	54	23	54	54	66
6134		Disability Insurance Premiums	6		ANN	148	98	55	112	116	129
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiums	6		ANN	5,465	4,770	2,198	3,874	3,511	4,863

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		1,588,147	1,521,419	549,144	1,407,818	1,236,124	960,218
4001		Revenues	4	N		(387,326)	(375,100)	(83,833)	(315,345)	(459,228)	(316,512)
4500		INTERGOVERNMENTAL REVENUES	5	N		(145,326)	(138,100)	-	(174,062)	(314,728)	(171,478)
4505		Fire Amortization	6		ANN	(142,326)	(135,000)	-	(142,326)	(263,942)	(131,991)
4514		Federal /State Grants	6		ANN	(3,000)	(3,100)	-	(4,214)	(9,584)	(12,190)
4531		PERA Aid (on behalf)	6		ANN	-	-	-	(27,522)	(41,202)	(27,297)
4700		CHARGES FOR SERVICES	5	N		(237,000)	(232,000)	(83,122)	(126,575)	(135,021)	(136,646)
4714		Special Fire Services	6		ANN	(4,000)	(4,000)	(1,533)	(2,012)	(5,021)	(1,646)
4715		Rural Fire Services	6		ANN	(125,000)	(120,000)	(45,286)	(124,563)	(130,000)	(135,000)
4803		Fire Hydrant Fee (\$1)	6		ANN	(108,000)	(108,000)	(36,303)	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		(5,000)	(5,000)	(711)	(11,163)	(9,479)	(8,388)
5111		Other Revenues - Fire	6		ANN	-	-	(686)	(1,157)	(2,343)	(300)
5147		Contributions - Fire	6		ANN	(5,000)	(5,000)	(25)	(10,006)	(7,136)	(8,088)
5400		OTHER FINANCING SOURCES	5	N		-	-	-	(3,545)	-	-
5404		Transfers from Fire PERA	6		ANN	-	-	-	(3,545)	-	-
6000		Expenditures	4	N		1,975,473	1,896,519	632,977	1,723,163	1,695,352	1,276,730
6100		SALARIES AND WAGES	5	N		1,094,440	1,027,395	373,433	918,549	863,781	830,275
6101		Regular Salaries	6		ANN	966,714	901,199	348,787	859,076	799,253	758,534
6102		Overtime Salaries	6		ANN	35,000	35,000	12,373	29,520	32,909	34,018
6103		Paid On-Call Salaries	6		ANN	92,726	91,196	12,273	29,953	31,619	37,723
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		409,435	403,821	128,032	371,936	405,239	27,010
6113		Employee Meal Tickets	6		ANN	-	-	-	-	-	-
6115		Clothing Allowance	6		ANN	8,000	8,000	6,134	5,738	7,585	7,557
6120		GASB 68 PERA Expense	6		ANN	-	-	-	27,522	41,202	27,297
6121		P.E.R.A.	6		ANN	170,963	159,489	61,493	150,819	135,445	123,538
6122		F.I.C.A.	6		ANN	9,603	9,434	2,211	5,451	5,376	5,595
6125		Medicare F.I.C.A.	6		ANN	15,869	14,897	5,099	12,679	11,856	11,565
6126		Paid On-Call Pension	6		ANN	55,000	55,000	-	47,500	47,166	(319,951)
6128		Health Insurance Opt Out	6		ANN	15,480	15,480	6,450	15,480	15,480	15,480
6129		Sick Leave Benefit Premiums	6		ANN	4,513	4,211	1,755	5,187	6,514	14,155
6131		Health Insurance Premiums	6		ANN	36,600	36,600	18,300	36,600	41,700	41,700
6133		Life Insurance Premiums	6		ANN	832	594	426	1,132	1,202	1,492
6134		Disability Insurance Premiums	6		ANN	1,611	1,072	606	1,228	1,288	1,409
6135		Health Insurance - Retirees	6		ANN	-	-	-	37	-	-
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	90,964	99,044	25,558	62,563	90,425	97,173
6200		SUPPLIES	5	N		70,100	70,100	11,826	68,842	68,798	69,196
6201		Office Supplies	6		ANN	4,500	4,500	-	5,028	4,279	2,981
6209		Fire Prevention Supplies	6		ANN	8,700	8,600	-	8,493	8,120	7,869
6213		Diesel Fuel	6		ANN	250	300	-	65	182	170
6214		Special Fire Supplies	6		ANN	49,250	49,000	10,568	49,001	50,823	50,853
6217		Linen Supplies	6		ANN	1,400	1,700	373	895	1,112	1,306

6219	General Supplies	6		ANN		6,000	6,000	885	5,360	4,282	6,017
6300	PROFESSIONAL SERVICES AND UTIL	5	N	ANN		150,998	155,403	27,903	139,562	149,171	149,031
6305	Employee Assistance	6		ANN		300	300	-	-	55	100
6309	Professional Services	6		ANN		8,500	12,100	12,251	13,131	8,192	7,614
6321	Communications	6		ANN		6,000	7,000	2,240	4,674	5,762	6,889
6322	Postage and Freight	6		ANN		450	475	60	239	299	469
6331	Travel-Conference-School	6		ANN		6,500	7,000	-	2,824	5,906	4,593
6332	Tuition	6		ANN		14,000	13,500	3,040	13,853	13,690	12,745
6343	Advertising and Publications	6		ANN		1,000	1,100	-	-	-	-
6360	P/L Insurance Premiums	6		ANN		8,748	8,028	3,345	8,028	19,800	19,800
6381	Electricity	6		ANN		9,000	9,500	2,772	6,812	6,742	7,715
6382	Water	6		ANN		1,400	1,400	521	1,266	1,275	1,222
6383	Natural Gas	6		ANN		8,000	8,000	3,433	3,783	4,839	5,415
6385	Sewer Charges	6		ANN		1,100	1,000	241	712	747	605
6386	Utilities	6		ANN		86,000	86,000	-	84,240	81,864	81,864
6400	REPAIRS AND MAINTENANCE	5	N	ANN		249,600	238,900	91,236	223,602	207,574	200,795
6401	Cleaning & Waste Removal	6		ANN		1,000	1,000	355	731	768	741
6402	Repair and Maint. - Structure	6		ANN		19,000	18,500	1,513	18,403	12,177	17,222
6404	Repair and Maint. - Equipment	6		ANN		7,000	8,000	1,285	3,068	3,829	2,032
6415	Equipment Rental	6		ANN		222,600	211,400	88,083	201,400	190,800	180,800
6430	OTHER SERVICES AND CHARGES	5	N	ANN		900	900	547	672	789	423
6433	Memberships and Subscriptions	6		ANN		900	900	547	672	789	423

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		(32,444)	(40,188)	(5,914)	78,906	(36,673)	(111,317)
4001		Revenues	4	N		(394,500)	(383,500)	(121,016)	(242,448)	(341,841)	(386,676)
4300		LICENSES AND PERMITS	5	N		(390,000)	(379,000)	(120,889)	(237,943)	(337,885)	(382,260)
4327		Building Permits	6		ANN	(310,000)	(305,000)	(91,152)	(181,679)	(239,418)	(304,330)
4329		Plumbing Permits	6		ANN	(20,000)	(20,000)	(8,275)	(15,996)	(41,327)	(21,282)
4330		Heating & Mechanical Permits	6		ANN	(60,000)	(54,000)	(21,462)	(40,268)	(57,140)	(56,648)
4700		CHARGES FOR SERVICES	5	N		(4,500)	(4,500)	(75)	(4,471)	(3,856)	(4,416)
4717		Building Investigations	6		ANN	(500)	(500)	(75)	(776)	(226)	(346)
4735		Program Fees - Seminar	6		ANN	(4,000)	(4,000)	-	(3,695)	(3,630)	(4,070)
5000		FINES AND FORFEITS	5	N		-	-	-	-	(100)	-
5011		Ordinance Admin Fee	6		ANN	-	-	-	-	(100)	-
5100		MISCELLANEOUS REVENUES	5	N		-	-	(52)	(34)	-	-
5011		Credit Card Fees	6		ANN	-	-	(52)	(34)	-	-
6000		Expenditures	4	N		362,056	343,312	115,102	321,354	305,168	275,359
6100		SALARIES AND WAGES	5	N		231,511	216,570	70,280	205,145	193,371	166,087
6101		Regular Salaries	6		ANN	230,511	215,570	70,121	205,145	193,371	166,087
6102		Overtime Salaries	6		ANN	1,000	1,000	159	-	-	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		61,617	59,252	19,549	56,760	55,544	50,587
6121		P.E.R.A.	6		ANN	17,363	16,243	5,070	15,386	14,447	12,396
6122		F.I.C.A.	6		ANN	14,354	13,427	4,131	12,256	11,633	9,913
6125		Medicare F.I.C.A.	6		ANN	3,357	3,140	966	2,868	2,721	2,319
6128		Health Insurance Opt Out	6		ANN	3,870	3,870	1,810	3,870	3,870	2,795
6129		Sick Leave Benefit Premiums	6		ANN	916	861	359	1,089	1,366	2,865
6131		Health Insurance Premiums	6		ANN	19,800	19,800	6,600	19,800	19,800	18,700
6133		Life Insurance Premiums	6		ANN	302	216	80	179	184	175
6134		Disability Insurance Premiums	6		ANN	387	259	127	259	259	240
6151		Workers Comp. Insurance Premiums	6		ANN	1,268	1,436	406	1,053	1,264	1,184
6200		SUPPLIES	5	N		3,000	3,000	182	3,080	2,326	1,749
6201		Office Supplies	6		ANN	3,000	3,000	182	3,080	2,326	1,749
6300		PROFESSIONAL SERVICES AND UTIL	5	N		15,328	15,258	2,161	11,655	8,510	14,864
6308		Public Awareness	6		ANN	4,000	4,000	-	3,341	1,849	1,510
6309		Professional Services	6		ANN	4,000	4,000	1,094	1,994	3,367	7,011
6321		Communications	6		ANN	1,200	1,250	265	819	925	1,302
6322		Postage and Freight	6		ANN	1,200	1,200	257	950	929	1,055
6331		Travel-Conference-School	6		ANN	3,500	3,500	-	3,243	1,164	3,710
6360		P/L Insurance Premiums	6		ANN	1,428	1,308	545	1,308	276	276
6400		REPAIRS AND MAINTENANCE	5	N		44,400	43,032	17,930	41,832	41,832	41,832
6404		Repair and Maint. - Equipment	6		ANN	-	-	-	-	-	-
6414		Accounting/DP Rental	6		ANN	21,600	21,600	9,000	20,400	20,400	20,400
6415		Equipment Rental	6		ANN	22,800	21,432	8,930	21,432	21,432	21,432
6430		OTHER SERVICES AND CHARGES	5	N		6,200	6,200	5,000	2,882	3,585	240
6433		Memberships and Subscriptions	6		ANN	6,200	6,200	5,000	2,882	3,585	240

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		3,383	(31,174)	(80,929)	(70,218)	(83,516)	13,781
4001		Revenues	4	N		(172,500)	(172,500)	(126,915)	(194,058)	(206,481)	(10,157)
4300		LICENSES AND PERMITS	5	N		(170,000)	(170,000)	(125,040)	(189,656)	(202,939)	(10,040)
4336		Rental Housing Permits	6		ANN	(170,000)	(170,000)	(125,040)	(189,656)	(202,939)	(10,040)
4700		CHARGES FOR SERVICES	5	N		-	-	-	-	(650)	-
4735		Program Fees - Seminar	6		ANN	-	-	-	-	(650)	-
5000		FINES AND FORFEITS	5	N		(2,000)	(2,000)	(2,049)	(4,071)	(2,145)	-
5011		Ordinance Admin. Fees	6		ANN	(2,000)	(2,000)	(2,049)	(4,071)	(2,145)	-
5100		MISCELLANEOUS REVENUES	5	N		(500)	(500)	174	(331)	(747)	(117)
5150		Credit Card Fees	6		ANN	(500)	(500)	174	(331)	(747)	(117)
6000		Expenditures	4	N		175,883	141,326	45,986	123,840	122,965	23,938
6100		SALARIES AND WAGES	5	N		98,187	90,826	26,528	81,702	72,636	14,664
6101		Regular Salaries	6		ANN	97,187	89,826	26,528	81,702	72,636	14,664
6102		Overtime Salaries	6		ANN	1,000	1,000	-	-	-	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		19,940	18,764	5,766	17,572	16,400	2,666
6121		P.E.R.A.	6		ANN	7,364	6,812	1,990	6,127	5,449	1,100
6122		F.I.C.A.	6		ANN	6,088	5,631	1,710	5,216	4,680	913
6125		Medicare F.I.C.A.	6		ANN	1,424	1,317	400	1,225	1,095	213
6128		Health Insurance Opt Out	6		ANN	3,870	3,870	1,290	3,870	3,870	215
6129		Sick Leave Benefit Premiums	6		ANN	340	314	131	401	530	-
6131		Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133		Life Insurance Premiums	6		ANN	151	108	37	106	101	-
6134		Disability Insurance Premiums	6		ANN	163	108	50	123	106	-
6151		Workers Comp. Insurance Premiums	6		ANN	540	604	158	504	569	225
6200		SUPPLIES	5	N		1,500	1,500	170	534	2,684	5,539
6201		Office Supplies	6		ANN	1,500	1,500	170	534	2,684	5,539
6300		PROFESSIONAL SERVICES AND UTIL	5	N		28,456	3,420	557	1,316	6,779	1,069
6307		Management Services	6		ANN	25,000	-	-	-	625	1,009
6309		Professional Services	6		ANN	-	-	-	-	1,887	-
6321		Communications	6		ANN	1,000	1,000	-	-	-	-
6322		Postage and Freight	6		ANN	1,000	1,000	382	726	-	-
6331		Travel-Conference-School	6		ANN	1,000	1,000	-	170	3,991	60
6360		P/L Insurance Premiums	6		ANN	456	420	175	420	276	-
6400		REPAIRS AND MAINTENANCE	5	N		24,300	23,316	9,715	22,716	22,716	-
6414		Accounting/DP Rental	6		ANN	12,900	12,600	5,250	12,000	12,000	-
6415		Equipment Rental	6		ANN	11,400	10,716	4,465	10,716	10,716	-
6430		OTHER SERVICES AND CHARGES	5	N		3,500	3,500	3,250	-	1,750	-
6433		Memberships and Subscriptions	6		ANN	3,500	3,500	3,250	-	1,750	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		32,792	37,232	1,295	21,153	28,576	36,553
4001		Revenues	4	N		(2,000)	(2,000)	(2,000)	(2,375)	(2,400)	(2,000)
5100		MISCELLANEOUS REVENUES	5	N		(2,000)	(2,000)	(2,000)	(2,375)	(2,400)	(2,000)
5152		Safety Coord - Mower County	6		ANN	(2,000)	(2,000)	(2,000)	(2,375)	(2,400)	(2,000)
6000		Expenditures	4	N		34,792	39,232	3,295	23,528	30,976	38,553
6200		SUPPLIES	5	N		-	-	-	-	-	-
6201		Office Supplies	6		ANN	-	-	-	-	-	-
6219		General Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		29,792	24,232	3,295	21,328	28,821	24,546
6309		Professional Services	6		ANN	-	-	-	-	-	-
6319		Joint Powers Services	6		ANN	22,000	22,000	257	13,416	21,965	17,708
6321		Communications	6		ANN	2,000	1,500	832	2,580	2,219	2,182
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	792	732	305	732	-	-
6386		Utilities	6		ANN	5,000	-	1,901	4,600	4,637	4,656
6400		REPAIRS AND MAINTENANCE	5	N		5,000	15,000	-	2,200	2,155	14,007
6404		Repair and Maint. - Equipment	6		ANN	5,000	15,000	-	2,200	2,155	14,007
6430		OTHER SERVICES AND CHARGES	5	N		-	-	-	-	-	-
6433		Memberships and Subscriptions	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		605,815	575,587	279,673	498,597	607,203	568,189
4001		Revenues	4	N		(125,750)	(126,000)	(11,543)	(121,769)	(131,582)	(128,033)
43000		LICENSES AND PERMITS	5	N	ANN	-	-	(11,455)	-	-	-
4705		ROW Permit Fee	6		ANN	(250)	(500)	(88)	(56)	(251)	(446)
4700		CHARGES FOR SERVICES	5	N	ANN	(250)	(500)	(88)	(56)	(251)	(446)
4705		Plans & Specifications	6		ANN	(500)	(500)	(88)	(56)	(251)	(446)
5000		FINES AND FORFEITS	5	N	ANN	(500)	(500)	-	(725)	(875)	(550)
5011		Ordinance Admin. Fines	6		ANN	(500)	(500)	-	(725)	(875)	(550)
5100		MISCELLANEOUS REVENUES	5	N	ANN	-	-	-	(1,497)	-	-
5103		Other Revenues - Engineering	6		ANN	-	-	-	(1,497)	-	-
5400		OTHER FINANCING SOURCES	5	N		(125,000)	(125,000)	-	(119,491)	(130,456)	(127,037)
5407		Transfers from State Aid St	6		ANN	(20,000)	(20,000)	-	(20,000)	(20,000)	(20,000)
5410		Transfers from Capital Rev	6		ANN	(40,000)	(40,000)	-	(40,000)	(40,000)	(40,000)
5412		Transfers from Waste Transfer	6		ANN	(10,000)	(10,000)	-	(10,000)	(10,000)	(10,000)
5415		Transfers from SWUD	6		ANN	(40,000)	(40,000)	-	(40,000)	(40,000)	(40,000)
5440		Transfer from LOST (Fund 40)	6		ANN	(15,000)	(15,000)	-	(9,491)	(20,456)	(17,037)
6000		Expenditures	4	N		731,565	701,587	291,216	620,366	738,785	696,222
6100		SALARIES AND WAGES	5	N		501,752	486,904	196,631	423,718	425,332	457,998
6101		Regular Salaries	6		ANN	479,252	464,404	196,294	413,959	411,977	439,970
6102		Overtime Salaries	6		ANN	15,000	15,000	188	9,759	8,298	10,148
6104		Temporary Salaries	6		ANN	7,500	7,500	149	-	5,057	7,880
6110		EMPLOYEE BENEFITS	5	N		126,713	121,989	55,040	110,027	118,210	145,430
6112		Car Allowance	6		ANN	4,800	4,800	2,000	4,800	4,800	4,800
6115		Clothing Allowance	6		ANN	600	600	-	272	1,110	150
6121		P.E.R.A.	6		ANN	37,069	35,955	14,506	31,529	30,812	33,789
6122		F.I.C.A.	6		ANN	31,406	30,486	11,368	24,167	24,678	26,358
6125		Medicare F.I.C.A.	6		ANN	7,345	7,130	2,659	5,821	5,773	6,164
6128		Health Insurance Opt Out	6		ANN	4,515	7,095	2,150	6,667	4,183	4,598
6129		Sick Leave Benefit Premiums	6		ANN	2,314	2,233	930	2,998	3,802	8,114
6131		Health Insurance Premiums	6		ANN	34,800	29,700	19,800	29,700	38,775	55,550
6133		Life Insurance Premiums	6		ANN	397	302	153	411	420	612
6134		Disability Insurance Premiums	6		ANN	805	557	308	711	735	929
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	2,662	3,131	1,166	2,951	3,122	4,366
6200		SUPPLIES	5	N		8,500	8,500	2,995	7,167	6,851	6,941
6201		Office Supplies	6		ANN	3,500	3,500	387	1,557	2,195	2,021
6219		General Supplies	6		ANN	5,000	5,000	2,608	5,610	4,656	4,920
6300		PROFESSIONAL SERVICES AND UTIL	5	N		12,200	11,984	3,686	10,792	119,918	16,712
6303		Engineering Fees	6		ANN	-	-	-	-	-	-
6309		Professional Services	6		ANN	1,000	1,000	-	88	106,767	209
6321		Communications	6		ANN	5,000	4,000	1,398	5,258	6,406	9,485
6322		Postage and Freight	6		ANN	500	500	33	337	208	317
6331		Travel-Conference-School	6		ANN	3,000	4,000	1,220	2,625	3,171	3,335
6360		P/L Insurance Premiums	6		ANN	2,700	2,484	1,035	2,484	3,366	3,366
6400		REPAIRS AND MAINTENANCE	5	N		74,400	64,210	26,129	60,710	60,710	60,971
6404		Repair and Maint. - Equipment	6		ANN	1,500	1,500	-	-	-	261
6414		Accounting/DP Rental	6		ANN	38,700	36,000	15,000	34,000	34,000	34,000
6415		Equipment Rental	6		ANN	34,200	26,710	11,129	26,710	26,710	26,710
6430		OTHER SERVICES AND CHARGES	5	N	43000 Engineering	8,000	8,000	6,735	7,952	7,764	8,170
6433		Memberships and Subscriptions	6		ANN	8,000	8,000	6,735	7,952	7,764	8,170

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		2,692,119	2,601,446	806,065	2,353,624	2,391,882	2,192,588
4001		Revenues	4	N		(106,000)	(105,000)	(55,030)	(107,737)	(106,315)	(121,011)
4500		INTERGOVERNMENTAL REVENUES	5	N		(105,000)	(105,000)	(52,681)	(105,210)	(104,913)	(104,671)
4504		Highway Maintenance	6		ANN	(55,000)	(55,000)	(27,681)	(55,210)	(54,913)	(54,671)
4511		Other State Grants - Street	6		ANN	(50,000)	(50,000)	(25,000)	(50,000)	(50,000)	(50,000)
5100		MISCELLANEOUS REVENUES	5	N		(1,000)	-	(2,349)	(2,527)	(1,402)	(16,340)
5112		Other Revenues - Highways	6		ANN	(1,000)	-	(2,349)	(2,527)	(1,402)	(16,340)
6000		Expenditures	4	N		2,798,119	2,706,446	861,095	2,461,361	2,498,197	2,313,599
6100		SALARIES AND WAGES	5	N		1,151,374	1,075,218	378,912	960,746	917,391	837,168
6101		Regular Salaries	6		ANN	1,118,874	1,042,718	376,755	953,580	882,349	805,647
6102		Overtime Salaries	6		ANN	20,000	20,000	2,157	7,166	30,402	24,742
6104		Temporary Salaries	6		ANN	12,500	-	-	-	4,640	6,779
6110		EMPLOYEE BENEFITS	5	N		380,743	395,949	142,555	356,937	362,645	360,435
6113		Employee Meal Tickets	6		ANN	250	250	20	180	490	700
6115		Clothing Allowance	6		ANN	2,250	2,250	1,186	2,253	3,415	2,641
6121		P.E.R.A.	6		ANN	85,416	79,704	28,418	72,184	67,957	61,892
6122		F.I.C.A.	6		ANN	71,385	66,663	21,342	54,648	52,919	49,697
6125		Medicare F.I.C.A.	6		ANN	16,695	15,591	4,991	12,849	12,381	11,623
6128		Health Insurance Opt Out	6		ANN	15,480	15,480	6,450	14,578	18,060	19,197
6129		Sick Leave Benefit Premiums	6		ANN	4,783	4,459	1,858	5,446	7,469	20,027
6131		Health Insurance Premiums	6		ANN	91,500	107,700	45,320	108,975	96,500	72,375
6133		Life Insurance Premiums	6		ANN	1,210	864	468	1,172	1,143	1,237
6134		Disability Insurance Premiums	6		ANN	1,880	1,251	669	1,336	1,428	1,366
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	179	1,833
6151		Workers Comp. Insurance Premiums	6		ANN	89,894	101,737	31,833	83,316	100,704	117,847
6200		SUPPLIES	5	N		442,000	452,000	11,555	362,755	432,729	326,679
6218		Road Oil	6		ANN	100,000	100,000	-	33,332	100,000	31,490
6219		General Supplies	6		ANN	27,000	27,000	7,974	21,155	16,538	24,246
6224		Road Materials	6		ANN	315,000	325,000	3,581	308,268	316,191	270,943
6300		PROFESSIONAL SERVICES AND UTIL	5	N		21,402	20,320	6,175	17,670	14,743	25,983
6309		Professional Services	6		ANN	5,000	5,000	-	2,850	2,533	12,833
6331		Travel-Conference-School	6		ANN	250	500	-	-	-	940
6360		P/L Insurance Premiums	6		ANN	16,152	14,820	6,175	14,820	12,210	12,210
6400		REPAIRS AND MAINTENANCE	5	N		801,600	761,959	322,172	761,969	770,679	761,638
6404		Repair and Maint. - Equipment	6		ANN	45,000	45,000	23,439	45,010	53,720	44,679
6415		Equipment Rental	6		ANN	552,600	520,274	216,781	520,274	520,274	520,274
6416		Equipment Rental - Snow Remova	6		ANN	204,000	196,685	81,952	196,685	196,685	196,685
6430		OTHER SERVICES AND CHARGES	5	N		1,000	1,000	(274)	1,284	10	1,696
6466		Christmas in the City	6		ANN	1,000	1,000	(274)	1,284	10	1,696

Obj	Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000			Revenues / Expenditures	3	N		16,000	16,000	5,110	15,196	14,834	16,002
4001			Revenues	4	N		-	-	-	-	(1,360)	-
5100			MISCELLANEOUS REVENUES	5	N		-	-	-	-	(1,360)	-
5101			Other Revenues	6		ANN	-	-	-	-	(1,360)	-
6000			Expenditures	4	N		16,000	16,000	5,110	15,196	16,194	16,002
6400			REPAIRS AND MAINTENANCE	5	N		16,000	16,000	5,110	15,196	16,194	16,002
6403			Repair of Improvements	6		ANN	16,000	16,000	5,110	15,196	16,194	16,002

Obj Acct	Sub	Description	L D	P E	Budg Patt	2021 Budget	2020 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		195,000	195,000	57,880	173,693	178,538	214,193
4001		Revenues	4	N		(10,000)	(10,000)	(10,837)	(28,687)	(20,495)	(33,994)
5100		MISCELLANEOUS REVENUES	5	N		(10,000)	(10,000)	(10,837)	(28,687)	(20,495)	(33,994)
5113		Other Revenues - Highway Light	6		ANN	(10,000)	(10,000)	(10,837)	(28,687)	(20,495)	(33,994)
6000		Expenditures	4	N		205,000	205,000	68,717	202,380	199,033	248,187
6200		SUPPLIES	5	N		8,000	8,000	-	7,328	6,199	16,994
6235		Street Light Supplies	6		ANN	7,000	7,000	-	7,328	5,449	16,994
6236		Signal Light Supplies	6		ANN	1,000	1,000	-	-	750	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		193,000	193,000	68,276	175,905	180,262	210,481
6388		Street Light Utilities	6		ANN	170,000	170,000	61,597	152,735	161,687	191,879
6389		Signal Light Utilities	6		ANN	23,000	23,000	6,679	23,170	18,575	18,602
6400		REPAIRS AND MAINTENANCE	5	N		4,000	4,000	441	19,147	12,572	20,712
6405		Street Light Maintenance	6		ANN	2,000	2,000	441	9,347	8,529	7,185
6406		Signal Light Maintenance	6		ANN	2,000	2,000	-	9,800	4,043	13,527

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		117,710	141,571	21,652	(200)	(130)	(948)
4001		Revenues	4	N		-	-	-	(200)	(130)	(948)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	(200)	(130)	(948)
5114		Other Revenues - Sign Shop	6		ANN	-	-	-	(200)	(130)	(948)
6000		Expenditures	4	N		117,710	141,571	21,652	120,839	111,851	129,851
6100		SALARIES AND WAGES	5	N		49,884	68,406	6,564	51,474	44,693	55,875
6101		Regular Salaries	6		ANN	46,134	64,656	6,564	51,474	44,691	54,660
6102		Overtime Salaries	6		ANN	-	-	-	-	2	4
6104		Temporary Salaries	6		ANN	3,750	3,750	-	-	-	1,211
6110		EMPLOYEE BENEFITS	5	N		24,556	29,943	2,098	25,043	26,058	29,907
6115		Clothing Allowance	6		ANN	-	-	-	-	50	128
6121		P.E.R.A.	6		ANN	3,460	4,849	205	3,860	3,352	4,100
6122		F.I.C.A.	6		ANN	3,093	4,241	374	2,539	2,302	2,945
6125		Medicare F.I.C.A.	6		ANN	723	992	88	609	539	689
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	161	226	94	284	357	777
6131		Health Insurance Premiums	6		ANN	13,200	13,200	1,100	13,200	13,200	13,200
6133		Life Insurance Premiums	6		ANN	101	72	1	72	72	87
6134		Disability Insurance Premiums	6		ANN	78	78	1	88	87	103
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	3,740	6,285	235	4,391	6,099	7,878
6200		SUPPLIES	5	N		20,000	20,000	3,314	21,100	17,710	20,679
6219		General Supplies	6		ANN	20,000	20,000	3,314	21,100	17,710	20,679
6300		PROFESSIONAL SERVICES AND UTIL	5	N		540	492	205	492	660	660
6309		Professional Services	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	540	492	205	492	660	660
6400		REPAIRS AND MAINTENANCE	5	N		22,730	22,730	9,471	22,730	22,730	22,730
6415		Equipment Rental	6		ANN	22,730	22,730	9,471	22,730	22,730	22,730

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		17,000	17,000	4,014	14,946	11,260	14,127
4001		Revenues	4	N		(5,500)	(5,500)	(2,521)	(4,248)	(6,153)	(6,343)
4700		CHARGES FOR SERVICES	5	N		(5,500)	(5,500)	(2,521)	(4,248)	(6,153)	(6,343)
4747		Parking Leases	6		ANN	(5,500)	(5,500)	(2,521)	(4,248)	(6,153)	(6,343)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5101		Other Revenues	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		22,500	22,500	6,535	19,194	17,413	20,470
6200		SUPPLIES	5	N		500	500	-	282	-	88
6219		General Supplies	6		ANN	500	500	-	282	-	88
6300		PROFESSIONAL SERVICES AND UTIL	5	N		19,000	19,000	6,535	16,045	17,313	20,382
6386		Utilities	6		ANN	19,000	19,000	6,535	16,045	17,313	20,382
6400		REPAIRS AND MAINTENANCE	5	N		3,000	3,000	-	2,867	100	-
6404		Repair and Maint. - Equipment	6		ANN	3,000	3,000	-	2,867	100	-

Obj	Acct	Sub	Description	L	D	P	E	Budg	Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000			Revenues / Expenditures	3	N					(17,533)	1,109	23,219	(7)	24,421	4,003
4001			Revenues	4	N					(122,575)	(110,075)	(20,986)	(111,244)	(91,512)	(89,129)
4500			INTERGOVERNMENTAL REVENUES	5	N					(81,075)	(71,075)	-	(71,270)	(50,417)	(49,968)
4509			Other State Grants & Aids	6				ANN		(30,000)	(20,000)	-	(71,270)	(50,417)	(49,968)
4516			Airport Maintenance Aid	6				ANN		(51,075)	(51,075)	-	(71,270)	(50,417)	(49,968)
4700			CHARGES FOR SERVICES	5		N				(16,500)	(14,000)	(16,883)	(14,016)	(14,025)	(14,025)
4746			Airport Hangar Rental	6				ANN		(16,500)	(14,000)	(16,883)	(14,016)	(14,025)	(14,025)
5100			MISCELLANEOUS REVENUES	5		N				(25,000)	(25,000)	(4,103)	(25,958)	(27,070)	(25,136)
5115			Other Revenues - Airport	6				ANN		(25,000)	(25,000)	(4,103)	(25,958)	(27,070)	(25,136)
6000			Expenditures	4	N					105,042	111,184	44,205	111,237	115,933	93,132
6100			SALARIES AND WAGES	5	N					-	-	-	-	-	-
6104			Temporary Salaries	6				ANN		-	-	-	-	-	-
6110			EMPLOYEE BENEFITS	5	N					-	-	-	-	-	-
6122			F.I.C.A.	6				ANN		-	-	-	-	-	-
6125			Medicare F.I.C.A.	6				ANN		-	-	-	-	-	-
6151			Workers Comp. Insurance Premium	6				ANN		-	-	-	-	-	-
6200			SUPPLIES	5	N					2,000	2,000	405	5,680	4,398	445
6219			General Supplies	6				ANN		2,000	2,000	405	5,680	4,398	445
6300			PROFESSIONAL SERVICES AND UTIL	5	N					59,042	65,184	32,009	52,673	59,019	56,651
6309			Professional Services	6				ANN		8,000	8,000	2,833	7,510	8,010	7,814
6317			Permit Fees	6				ANN		-	400	440	916	400	440
6321			Communications	6				ANN		-	-	-	-	-	-
6322			Postage and Freight	6				ANN		-	150	-	300	150	-
6331			Travel-Conference-School	6				ANN		-	-	-	-	-	-
6360			P/L Insurance Premiums	6				ANN		12,192	11,184	4,660	11,184	9,900	9,900
6381			Electricity	6				ANN		10,000	17,000	6,201	13,651	14,481	15,585
6382			Water	6				ANN		800	800	266	629	647	852
6383			Natural Gas	6				ANN		22,000	22,000	10,952	13,091	20,204	21,532
6385			Sewer Charges	6				ANN		550	550	187	430	425	528
6390			Property Taxes	6				ANN		5,500	5,100	6,470	4,962	4,802	-
6400			REPAIRS AND MAINTENANCE	5		N				44,000	44,000	11,791	52,884	52,516	36,036
6404			Repair and Maint. - Equipment	6				ANN		14,000	14,000	2,971	28,804	13,246	12,435
6415			Equipment Rental	6				ANN		-	-	-	-	-	-
6418			Property Rental	6				ANN		30,000	30,000	8,820	24,080	39,270	23,601

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		33,000	33,100	4,207	10,459	37,892	42,079
4001		Revenues	4	N		(20,000)	(20,000)	(2,645)	(16,432)	(10,783)	(16,131)
4200		SPECIAL ASSESSMENTS	5	N		(20,000)	(20,000)	(2,645)	(16,432)	(10,783)	(16,131)
4202		Service Assessments	6		ANN	(20,000)	(20,000)	(2,645)	(16,432)	(10,783)	(16,131)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5116		Other Revenues - Nuisance	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		53,000	53,100	6,852	26,891	48,675	58,210
6200		SUPPLIES	5	N		2,000	2,100	229	946	1,289	2,523
6219		General Supplies	6		ANN	2,000	2,100	229	946	1,289	2,523
6300		PROFESSIONAL SERVICES AND UTIL	5	N		51,000	51,000	6,623	25,945	47,386	55,687
6318		Contracted Services	6		ANN	50,000	50,000	6,623	25,191	46,495	54,822
6322		Postage and Freight	6		ANN	1,000	1,000	-	754	891	865

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		567,515	468,585	180,068	461,225	487,397	462,419
4001		Revenues	4	N		(6,100)	(6,100)	-	(6,265)	(7,725)	(7,040)
4700		CHARGES FOR SERVICES	5	N		(1,000)	(1,000)	-	(250)	-	-
4748		Showmobile Rental	6		ANN	(1,000)	(1,000)	-	(250)	-	-
5000		FINES AND FORFEITS	5	N		(400)	(400)	-	(1,385)	(3,025)	(1,200)
5011		Ordinance Admin. Fines	6		ANN	(400)	(400)	-	(1,385)	(3,025)	(1,200)
5100		MISCELLANEOUS REVENUES	5	N		(700)	(700)	-	(630)	(700)	(840)
5104		Other Revenues - Recreation	6		ANN	(700)	(700)	-	(630)	(700)	(840)
5137		Contributions/Donations - Park	6		ANN	-	-	-	-	-	-
5153		Program Fees - Recreation	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		(4,000)	(4,000)	-	(4,000)	(4,000)	(5,000)
5403		Transfers from Rec Programs	6		ANN	(4,000)	(4,000)	-	(4,000)	(4,000)	(5,000)
6000		Expenditures	4	N		573,615	474,685	180,068	467,490	495,122	469,459
6100		SALARIES AND WAGES	5	N		398,350	320,541	118,235	320,967	326,647	304,783
6101		Regular Salaries	6		ANN	382,350	304,541	117,498	320,074	317,709	297,175
6102		Overtime Salaries	6		ANN	-	-	1	75	534	80
6104		Temporary Salaries	6		ANN	16,000	16,000	736	818	8,404	7,528
6110		EMPLOYEE BENEFITS	5	N		103,403	90,854	36,754	89,790	92,530	89,534
6121		P.E.R.A.	6		ANN	28,676	22,841	8,812	24,010	23,302	22,295
6122		F.I.C.A.	6		ANN	24,698	19,874	6,309	17,701	17,504	17,174
6125		Medicare F.I.C.A.	6		ANN	5,776	4,648	1,476	4,138	4,096	4,016
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	860
6129		Sick Leave Benefit Premiums	6		ANN	1,783	1,481	617	2,019	3,114	6,874
6131		Health Insurance Premiums	6		ANN	39,150	39,180	18,491	39,150	41,350	34,750
6133		Life Insurance Premiums	6		ANN	454	288	122	321	336	393
6134		Disability Insurance Premiums	6		ANN	642	365	205	467	501	560
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	2,224	2,177	722	1,984	2,327	2,612
6200		SUPPLIES	5	N		2,350	2,350	2,123	1,966	4,784	4,492
6201		Office Supplies	6		ANN	2,000	2,000	36	288	1,140	1,721
6219		General Supplies	6		ANN	350	350	-	174	-	345
6251		Concession Stand Supplies	6		ANN	-	-	-	-	-	2,426
6254		Credit Card Fees	6		ANN	-	-	2,087	1,504	3,644	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		17,512	16,864	4,769	13,932	25,124	24,897
6309		Professional Services	6		ANN	3,200	3,200	-	3,900	-	-
6321		Communications	6		ANN	2,500	2,500	814	1,727	1,806	1,818
6322		Postage and Freight	6		ANN	200	200	3	44	133	26
6331		Travel-Conference-School	6		ANN	1,800	1,800	-	-	1,885	1,797
6343		Advertising and Publications	6		ANN	2,000	2,000	967	1,097	1,500	1,456
6360		P/L Insurance Premiums	6		ANN	7,812	7,164	2,985	7,164	19,800	19,800
6386		Utilities	6		ANN	-	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		50,800	42,876	17,557	39,963	45,125	44,856
6402		Repair and Maint. - Structure	6		ANN	-	-	-	-	-	-
6404		Repair and Maint. - Equipment	6		ANN	1,000	1,000	109	487	580	311
6414		Accounting/DP Rental	6		ANN	25,800	21,600	9,000	19,200	19,200	19,200
6415		Equipment Rental	6		ANN	24,000	20,276	8,448	20,276	25,345	25,345
6430		OTHER SERVICES AND CHARGES	5	N		1,200	1,200	630	872	912	897
6433		Memberships and Subscriptions	6		ANN	1,200	1,200	630	872	912	897

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		122,462	123,688	(6,413)	9,142	59,379	34,088
4001		Revenues	4	N		(93,000)	(85,000)	(17,270)	-	(82,414)	(95,594)
4700		CHARGES FOR SERVICES	5	N		(93,000)	(85,000)	(17,270)	-	(82,414)	(95,594)
4718		Swimming Pool	6		ANN	(56,000)	(48,000)	(2,030)	-	(49,015)	(56,736)
4719		Swim Lessons	6		ANN	(20,000)	(20,000)	(15,320)	-	(20,490)	(24,328)
4720		Pool Concessions	6		ANN	(17,000)	(17,000)	80	-	(12,659)	(14,280)
5101		Other Revenues	6		ANN	-	-	-	-	(250)	(250)
5137		Contributions/Donations - Park	6		ANN	-	-	-	-	(250)	(250)
6000		Expenditures	4	N		215,462	208,688	10,857	9,142	141,793	129,682
6100		SALARIES AND WAGES	5	N		119,575	118,575	-	-	74,615	62,151
6102		Overtime Salaries	6		ANN	-	-	-	-	5,126	926
6104		Temporary Salaries	6		ANN	119,575	118,575	-	-	69,489	61,225
6110		EMPLOYEE BENEFITS	5	N		16,107	17,441	-	-	11,133	7,518
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	7,414	7,352	-	-	4,626	3,853
6125		Medicare F.I.C.A.	6		ANN	1,734	1,719	-	-	1,082	901
6151		Workers Comp. Insurance Premium	6		ANN	6,959	8,370	-	-	5,425	2,764
6200		SUPPLIES	5	N		22,600	21,900	6,065	150	17,280	17,436
6216		Chemicals	6		ANN	8,000	7,500	3,851	100	6,477	5,199
6219		General Supplies	6		ANN	3,000	3,000	869	-	1,168	1,224
6251		Concession Stand Supplies	6		ANN	10,000	10,000	1,345	50	8,271	9,786
6252		Swim Tags	6		ANN	-	-	-	-	-	-
6253		T-Shirts	6		ANN	1,600	1,400	-	-	1,364	1,227
6300		PROFESSIONAL SERVICES AND UTIL	5	N		41,180	40,772	3,696	8,959	30,777	33,458
6309		Professional Services	6		ANN	5,000	5,000	-	-	2,917	5,289
6321		Communications	6		ANN	1,000	1,000	300	769	877	785
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	200	200	-	-	244	240
6360		P/L Insurance Premiums	6		ANN	4,980	4,572	1,905	4,572	2,310	2,310
6386		Utilities	6		ANN	30,000	30,000	1,491	3,618	24,429	24,834
6400		REPAIRS AND MAINTENANCE	5	N		16,000	10,000	1,096	33	7,988	9,119
6402		Repair and Maint. - Structure	6		ANN	2,000	2,000	827	-	2,622	2,517
6404		Repair and Maint. - Equipment	6		ANN	14,000	8,000	269	33	5,366	6,602

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		957,033	1,122,673	367,488	677,351	808,148	827,993
4001		Revenues	4	N		(14,000)	(12,000)	(10,406)	(7,010)	(23,273)	(23,071)
4500		INTERGOVERNMENTAL REVENUES	5	N	ANN	-	-	-	-	-	-
4510		Other State Grants & Aids	6								
5100		MISCELLANEOUS REVENUES	5	N		(14,000)	(12,000)	(10,406)	(7,010)	(23,273)	(23,071)
5105		Other Revenues - Parks Maint	6		ANN	(12,000)	(12,000)	(9,306)	(6,010)	(21,273)	(23,071)
5137		Contributions/Donations - Park	6		ANN	(2,000)	-	(1,100)	(1,000)	(2,000)	-
6000		Expenditures	4	N		971,033	1,134,673	377,894	684,361	831,421	851,064
6100		SALARIES AND WAGES	5	N		545,879	672,199	206,358	353,590	429,482	428,123
6101		Regular Salaries	6		ANN	419,879	526,199	196,768	319,743	342,316	325,829
6102		Overtime Salaries	6		ANN	6,000	6,000	252	1,823	8,732	8,541
6104		Temporary Salaries	6		ANN	120,000	140,000	9,338	32,024	78,434	93,753
6110		EMPLOYEE BENEFITS	5	N		156,042	211,810	74,378	112,819	140,249	146,759
6113		Employee Meal Tickets	6		ANN	50	50	-	-	-	10
6115		Clothing Allowance	6		ANN	1,000	1,000	426	1,921	1,522	1,496
6121		P.E.R.A.	6		ANN	31,941	39,915	14,776	24,142	26,186	25,368
6122		F.I.C.A.	6		ANN	33,845	41,677	11,760	20,374	25,285	25,277
6125		Medicare F.I.C.A.	6		ANN	7,915	9,747	2,750	4,860	5,916	5,912
6128		Health Insurance Opt Out	6		ANN	5,160	5,160	2,150	5,160	5,160	5,160
6129		Sick Leave Benefit Premiums	6		ANN	2,222	2,593	1,080	2,824	3,540	7,611
6131		Health Insurance Premiums	6		ANN	44,700	63,000	29,960	34,800	44,700	44,700
6133		Life Insurance Premiums	6		ANN	529	486	272	410	460	558
6134		Disability Insurance Premiums	6		ANN	705	631	343	438	553	606
6142		Unemployment Benefits Paid	6		ANN	-	6,500	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	27,975	41,051	10,861	17,890	26,927	30,061
6200		SUPPLIES	5	N		38,100	44,100	6,709	19,993	34,092	42,426
6215		Safety Equipment	6		ANN	1,500	1,500	788	1,173	1,514	1,173
6216		Chemicals	6		ANN	3,600	3,600	-	425	-	3,441
6219		General Supplies	6		ANN	22,000	26,000	4,141	17,536	20,458	25,378
6224		Road Materials	6		ANN	4,500	6,500	-	-	6,000	5,999
6226		Todd Park Soccer Fields	6		ANN	6,500	6,500	1,780	859	6,120	6,435
6300		PROFESSIONAL SERVICES AND UTIL	5	N		46,812	44,284	15,974	42,597	35,165	36,102
6309		Professional Services	6		ANN	-	-	-	1,078	200	-
6321		Communications	6		ANN	1,800	1,800	539	1,726	1,812	2,014
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	1,800	1,800	553	221	1,368	1,807
6360		P/L Insurance Premiums	6		ANN	28,212	25,884	10,785	25,884	18,480	18,480
6386		Utilities	6		ANN	15,000	14,800	4,097	13,688	13,305	13,801
6400		REPAIRS AND MAINTENANCE	5	N		184,200	162,280	74,475	155,362	192,433	197,654
6401		Cleaning & Waste Removal	6		ANN	5,000	6,000	1,168	4,861	4,721	5,540
6402		Repair and Maint. - Structure	6		ANN	4,700	5,200	7,243	1,514	799	4,402
6404		Repair and Maint. - Equipment	6		ANN	6,500	6,500	5,822	4,407	6,189	6,988
6414		Accounting/DP Rental	6		ANN	-	-	-	-	-	-
6415		Equipment Rental	6		ANN	168,000	144,580	60,242	144,580	180,724	180,724

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		20,289	20,469	(8,937)	9,706	18,140	14,484
4001		Revenues	4	N		(27,000)	(26,000)	(27,430)	(24,970)	(25,725)	(26,245)
5100		MISCELLANEOUS REVENUES	5	N		(27,000)	(26,000)	(27,430)	(24,970)	(25,725)	(26,245)
5143		Flower Contributions	6		ANN	(27,000)	(26,000)	(27,430)	(24,970)	(25,725)	(26,245)
6000		Expenditures	4	N		47,289	46,469	18,493	34,676	43,865	40,729
6100		SALARIES AND WAGES	5	N		19,125	19,125	-	11,759	16,256	16,305
6102		Overtime Salaries	6		ANN	-	-	-	72	304	-
6104		Temporary Salaries	6		ANN	19,125	19,125	-	11,687	15,952	16,305
6110		EMPLOYEE BENEFITS	5	N		2,368	2,560	-	1,008	2,004	1,504
6121		P.E.R.A.	6		ANN	-	-	-	-	-	27
6122		F.I.C.A.	6		ANN	1,186	1,186	-	729	1,008	1,011
6125		Medicare F.I.C.A.	6		ANN	277	277	-	171	236	236
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	905	1,097	-	108	760	230
6200		SUPPLIES	5	N		19,500	19,500	16,177	16,631	19,090	16,349
6219		General Supplies	6		ANN	19,500	19,500	16,177	16,631	19,090	16,349
6300		PROFESSIONAL SERVICES AND UTIL	5	N		296	184	191	178	150	206
6322		Postage and Freight	6		ANN	200	100	156	94	54	110
6360		P/L Insurance Premiums	6		ANN	96	84	35	84	96	96
6400		REPAIRS AND MAINTENANCE	5	N		6,000	5,100	2,125	5,100	6,365	6,365
6415		Equipment Rental	6		ANN	6,000	5,100	2,125	5,100	6,365	6,365

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		261,506	178,296	91,898	236,570	244,192	235,885
4001		Revenues	4	N		-	-	(2,416)	-	(5,630)	-
5100		MISCELLANEOUS REVENUES	5	N		-	-	(2,416)	-	(5,630)	-
5109		Other Revenues - Forestry	6		ANN	-	-	(2,416)	-	(5,630)	-
6000		Expenditures	4	N		261,506	178,296	94,314	236,570	249,822	235,885
6100		SALARIES AND WAGES	5	N		127,447	-	1,770	125,045	116,724	107,217
6101		Regular Salaries	6		ANN	127,447	-	1,770	124,730	115,325	107,217
6102		Overtime Salaries	6		ANN	-	-	-	315	1,399	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		44,951	-	1,729	44,726	43,818	43,996
6113		Meal Tickets	6		ANN	-	-	-	-	-	-
6115		Clothing Allowance	6		ANN	500	-	-	741	513	-
6121		P.E.R.A.	6		ANN	9,559	-	133	9,378	8,755	8,046
6122		F.I.C.A.	6		ANN	7,902	-	104	7,122	6,689	6,043
6125		Medicare F.I.C.A.	6		ANN	1,848	-	24	1,678	1,565	1,413
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	446	-	-	577	713	1,518
6131		Health Insurance Premiums	6		ANN	18,300	-	1,374	18,300	18,300	18,300
6133		Life Insurance Premiums	6		ANN	151	-	-	143	143	175
6134		Disability Insurance Premiums	6		ANN	214	-	-	175	188	202
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiums	6		ANN	6,031	-	94	6,612	6,952	8,299
6200		SUPPLIES	5	N		23,000	-	-	8,069	16,088	11,569
6219		General Supplies	6		ANN	23,000	-	-	8,069	16,088	11,569
6300		PROFESSIONAL SERVICES AND UTIL	5	N		708	150,000	79,025	648	1,254	1,254
6309		Professional Services	6		ANN	-	150,000	79,025	-	-	-
6360		P/L Insurance Premiums	6		ANN	708	-	-	648	1,254	1,254
6400		REPAIRS AND MAINTENANCE	5	N		65,400	28,296	11,790	58,082	71,938	71,849
6404		Repair and Maint. - Equipment	6		ANN	-	-	-	1,490	1,192	1,103
6415		Equipment Rental	6		ANN	65,400	28,296	11,790	56,592	70,746	70,746

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		390,963	299,111	155,430	-	327,899	315,858
4001		Revenues	4	N		(179,618)	(101,000)	(925)	-	(121,386)	(113,078)
4500		INTERGOVERNMENTAL REVENUES	5	N	ANN	(73,085)	-	-	-	-	-
4512		Other State Grants - NC Adm	6		ANN	(73,085)	-	-	-	(5,001)	(5,995)
4700		CHARGES FOR SERVICES	5	N	ANN	(5,000)	(5,000)	(925)	-	(5,001)	(5,995)
4770		Public School Revenue - NC	6		ANN	(5,000)	(5,000)	(925)	-	(5,001)	(5,995)
5100		MISCELLANEOUS REVENUES	5	N		(101,533)	(96,000)	-	-	(116,385)	(107,083)
5106		Other Revenues - NC Admin	6		ANN	-	(5,000)	-	-	(51)	(113)
5136		Nature Center Donations	6		ANN	(45,000)	(45,000)	-	-	(40,000)	(40,000)
5141		Contributions - Private Source	6		ANN	(56,533)	(46,000)	-	-	(76,334)	(66,970)
6000		Expenditures	4	N		570,581	400,111	156,355	-	449,285	428,936
6100		SALARIES AND WAGES	5	N		372,141	255,834	96,863	-	285,389	263,317
6101		Regular Salaries	6		ANN	257,138	189,834	68,049	-	218,996	218,592
6102		Overtime Salaries	6		ANN	-	-	3	-	2,105	2,062
6104		Temporary Salaries	6		ANN	115,003	66,000	28,811	-	64,288	42,663
6110		EMPLOYEE BENEFITS	5	N		108,790	59,975	23,113	-	79,728	81,243
6115		Clothing Allowance	6		ANN	125	125	-	-	205	210
6121		P.E.R.A.	6		ANN	27,911	16,109	7,265	-	20,640	18,719
6122		F.I.C.A.	6		ANN	23,073	15,862	5,817	-	16,431	14,973
6125		Medicare F.I.C.A.	6		ANN	5,396	3,710	1,360	-	3,843	3,502
6128		Health Insurance Opt Out	6		ANN	5,160	5,160	2,365	-	6,450	3,870
6129		Sick Leave Benefit Premiums	6		ANN	1,124	873	364	-	2,045	4,377
6131		Health Insurance Premiums	6		ANN	33,600	10,200	5,100	-	22,550	28,725
6133		Life Insurance Premiums	6		ANN	581	180	94	-	233	350
6134		Disability Insurance Premiums	6		ANN	592	228	129	-	324	396
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	11,228	7,528	619	-	7,007	6,121
6200		SUPPLIES	5	N		5,000	5,000	2,414	-	5,194	4,767
6201		Office Supplies	6		ANN	1,000	1,000	134	-	828	908
6219		General Supplies	6		ANN	4,000	4,000	2,280	-	4,366	3,859
6300		PROFESSIONAL SERVICES AND UTIL	5	N		42,000	43,460	15,655	-	37,465	37,176
6309		Professional Services	6		ANN	6,000	6,000	-	-	40	512
6321		Communications	6		ANN	4,500	4,500	2,496	-	4,202	4,006
6322		Postage and Freight	6		ANN	500	500	27	-	389	373
6331		Travel-Conference-School	6		ANN	1,000	1,000	-	-	1,032	733
6343		Advertising and Publications	6		ANN	2,000	2,000	599	-	1,940	1,875
6360		P/L Insurance Premiums	6		ANN	6,000	5,460	2,275	-	9,900	9,900
6386		Utilities	6		ANN	22,000	24,000	10,258	-	19,686	19,777
6390		Property Taxes	6		ANN	-	-	-	-	276	-
6400		REPAIRS AND MAINTENANCE	5	N		42,400	35,592	18,010	-	41,284	42,183
6402		Repair and Maint. - Structure	6		ANN	2,000	2,000	1,472	-	2,023	1,765
6404		Repair and Maint. - Equipment	6		ANN	4,000	3,000	3,628	-	2,324	3,090
6415		Equipment Rental	6		ANN	33,000	27,192	11,330	-	33,990	33,990
6418		Property Rental	6		ANN	3,400	3,400	1,580	-	2,947	3,338
6430		OTHER SERVICES AND CHARGES	5	N		250	250	300	-	225	250
6433		Memberships and Subscriptions	6		ANN	250	250	300	-	225	250

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	191	2,375	(6,945)	(5,808)
4001		Revenues	4	N		(12,000)	(12,000)	(3,250)	(5,150)	(13,978)	(12,417)
4500		INTERGOVERNMENTAL REVENUES	5	N	ANN	-	-	-	-	-	-
4507		Other State Grants	6		ANN	(12,000)	(12,000)	(3,250)	(5,150)	(13,978)	(12,417)
4700		CHARGES FOR SERVICES	5	N	ANN	(12,000)	(12,000)	(3,250)	(5,150)	(13,978)	(12,417)
4745		Rupner Auditorium	6		ANN	(12,000)	(12,000)	(3,250)	(5,150)	(13,978)	(12,417)
5100		MISCELLANEOUS REVENUES	5	N	ANN	-	-	-	-	-	-
5106		Other Revenues - RR Admin	6		ANN	-	-	-	-	-	-
5146		Contributions - Ruby Rupner	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		12,000	12,000	3,441	7,525	7,033	6,609
6200		SUPPLIES	5	N		1,240	1,492	115	496	1,897	1,058
6219		General Supplies	6		ANN	1,240	1,492	115	496	1,897	1,058
6300		PROFESSIONAL SERVICES AND UTIL	5	N	ANN	7,260	7,008	2,636	5,524	3,438	3,302
6360		P/L Insurance Premiums	6		ANN	3,060	2,808	1,170	2,808	96	96
6386		Utilities	6		ANN	4,200	4,200	1,466	2,716	3,342	3,206
6400		REPAIRS AND MAINTENANCE	5	N		3,500	3,500	690	1,505	1,698	2,249
6401		Cleaning & Waste Removal	6		ANN	1,000	1,000	454	29	663	227
6402		Repair and Maint. - Structure	6		ANN	2,000	2,000	-	1,476	745	1,777
6404		Repair and Maint. - Equipment	6		ANN	500	500	236	-	290	245

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		27,718	28,890	9,049	19,345	23,191	19,320
4001		Revenues	4	N		(2,400)	-	-	(148)	(2,481)	(4,015)
4700		CHARGES FOR SERVICES	5	N		(2,400)	-	-	(148)	(2,481)	(4,015)
4769		Riverland Ball Park Fees	6		ANN	(2,400)	-	-	(148)	(2,481)	(4,015)
6000		Expenditures	4	N		30,118	28,890	9,049	19,493	25,672	23,335
6100		SALARIES AND WAGES	5	N		7,500	7,500	3,125	-	7,178	5,987
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	7,500	7,500	3,125	-	7,178	5,987
6110		EMPLOYEE BENEFITS	5	N		574	574	257	-	679	487
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	465	465	194	-	445	371
6125		Medicare F.I.C.A.	6		ANN	109	109	45	-	104	87
6151		Workers Comp. Insurance Premiums	6		ANN	-	-	18	-	130	29
6200		SUPPLIES	5	N		3,800	3,700	1,164	4,415	3,603	3,283
6219		General Supplies	6		ANN	3,800	3,700	1,164	4,415	3,603	3,283
6300		PROFESSIONAL SERVICES AND UTIL	5	N		11,344	10,984	2,884	8,790	7,691	5,841
6309		Professional Services	6		ANN	-	-	-	-	-	-
6321		Communications	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	4,344	3,984	1,660	3,984	924	924
6386		Utilities	6		ANN	7,000	7,000	1,224	4,806	6,767	4,917
6400		REPAIRS AND MAINTENANCE	5	N		6,900	6,132	1,619	6,288	6,521	7,737
6402		Repair and Maint. - Structure	6		ANN	3,000	3,000	844	2,238	2,402	2,962
6404		Repair and Maint. - Equipment	6		ANN	1,500	1,500	95	2,418	2,079	2,735
6415		Equipment Rental	6		ANN	2,400	1,632	680	1,632	2,040	2,040
6418		Property Rental	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget				
6000		Expenditures	4	N		100,000	200,000	25,000	94,109	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		100,000	200,000	25,000	94,109	-	-
6318		Contracted Services	6		ANN	100,000	100,000	25,000	91,148	-	-
6392		Scholarships	6		ANN	-	100,000	-	2,961	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021		5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
							Amended Budget	YTD				
4000		Revenues / Expenditures	3	N		(1)	(1)	-		(1)	(1)	(1)
4001		Revenues	4	N		(1)	(1)	-		(1)	(1)	(1)
4700		CHARGES FOR SERVICES	5	N		(1)	(1)	-		(1)	(1)	(1)
4768		Marcusen Ball Park	6		ANN	(1)	(1)	-		(1)	(1)	(1)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-		-	-	-
5135		Contributions - Private	6		ANN	-	-	-		-	-	-
6000		Expenditures	4	N		-	-	-		-	-	-
6100		SALARIES AND WAGES	5	N		-	-	-		-	-	-
6102		Overtime Salaries	6		ANN	-	-	-		-	-	-
6104		Temporary Salaries	6		ANN	-	-	-		-	-	-
6110		EMPLOYEE BENEFITS	5	N		-	-	-		-	-	-
6121		P.E.R.A.	6		ANN	-	-	-		-	-	-
6122		F.I.C.A.	6		ANN	-	-	-		-	-	-
6125		Medicare F.I.C.A.	6		ANN	-	-	-		-	-	-
6200		SUPPLIES	5	N		-	-	-		-	-	-
6219		General Supplies	6		ANN	-	-	-		-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-		-	-	-
6309		Professional Services	6		ANN	-	-	-		-	-	-
6321		Communications	6		ANN	-	-	-		-	-	-
6360		P/L Insurance Premiums	6		ANN	-	-	-		-	-	-
6386		Utilities	6		ANN	-	-	-		-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		-	-	-		-	-	-
6402		Repair and Maint. - Structure	6		ANN	-	-	-		-	-	-
6404		Repair and Maint. - Equipment	6		ANN	-	-	-		-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		18,100	19,200	4,230	9,643	11,984	11,247
4001		Revenues	4	N		(1,800)	(1,800)	-	(225)	(1,737)	(2,329)
4700		CHARGES FOR SERVICES	5	N		(1,800)	(1,800)	-	(225)	(1,737)	(2,329)
4766		Five Diamond Complex	6		ANN	(1,800)	(1,800)	-	(225)	(1,737)	(2,329)
6000		Expenditures	4	N		19,900	21,000	4,230	9,868	13,721	13,576
6100		SALARIES AND WAGES	5	N		4,000	4,000	525	168	2,817	3,051
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	4,000	4,000	525	168	2,817	3,051
6110		EMPLOYEE BENEFITS	5	N		306	306	51	19	236	266
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	248	248	33	10	175	189
6125		Medicare F.I.C.A.	6		ANN	58	58	8	3	41	44
6133		Life Insurance Premiums	6		ANN	-	-	-	-	-	-
6134		Disability Insurance Premiums	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiums	6		ANN	-	-	10	6	20	33
6200		SUPPLIES	5	N		4,300	4,300	1,464	3,095	3,015	3,448
6219		General Supplies	6		ANN	4,300	4,300	1,464	3,095	3,015	3,448
6300		PROFESSIONAL SERVICES AND UTIL	5	N		7,144	9,012	998	3,631	4,315	3,020
6321		Communications	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	1,644	1,512	630	1,512	120	120
6386		Utilities	6		ANN	5,500	7,500	368	2,119	4,195	2,900
6400		REPAIRS AND MAINTENANCE	5	N		4,150	3,382	1,192	2,955	3,338	3,791
6402		Repair and Maint. - Structure	6		ANN	750	750	512	91	341	994
6404		Repair and Maint. - Equipment	6		ANN	1,000	1,000	-	1,232	957	757
6415		Equipment Rental	6		ANN	2,400	1,632	680	1,632	2,040	2,040

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		7,459	7,459	1,526	5,614	5,547	6,362
6100		SALARIES AND WAGES	5	N		4,375	4,375	456	3,947	3,085	4,176
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	4,375	4,375	456	3,947	3,085	4,176
6110		EMPLOYEE BENEFITS	5	N		334	334	50	334	272	356
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	271	271	28	245	191	259
6125		Medicare F.I.C.A.	6		ANN	63	63	7	57	45	61
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	15	32	36	36
6200		SUPPLIES	5	N		250	250	263	256	480	47
6219		General Supplies	6		ANN	250	250	263	256	480	47
6300		PROFESSIONAL SERVICES AND UTIL	5	N		1,500	1,500	757	867	892	1,158
6309		Professional Services	6		ANN	-	-	-	45	15	60
6386		Utilities	6		ANN	1,500	1,500	757	822	877	1,098
6400		REPAIRS AND MAINTENANCE	5	N		1,000	1,000	-	210	818	625
6403		Repair of Improvements	6		ANN	1,000	1,000	-	210	818	625

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		365	365	(4,759)	(1,037)	(6,862)	(6,857)
4001		Revenues	4	N		(8,000)	(8,000)	(6,643)	(5,794)	(14,999)	(13,296)
4700		CHARGES FOR SERVICES	5	N		(8,000)	(8,000)	(6,643)	(5,794)	(14,999)	(13,296)
4733		Cabin Rentals - Izaak Walton	6		ANN	(8,000)	(8,000)	(6,643)	(5,794)	(14,999)	(13,296)
6000		Expenditures	4	N		8,365	8,365	1,884	4,757	8,137	6,439
6100		SALARIES AND WAGES	5	N		2,000	2,000	-	945	2,188	1,720
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	2,000	2,000	-	945	2,188	1,720
6110		EMPLOYEE BENEFITS	5	N		153	153	-	76	179	146
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	124	124	-	59	136	107
6125		Medicare F.I.C.A.	6		ANN	29	29	-	14	32	25
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiums	6		ANN	-	-	-	3	11	14
6200		SUPPLIES	5	N		-	-	-	238	594	212
6219		General Supplies	6		ANN	-	-	-	238	594	212
6300		PROFESSIONAL SERVICES AND UTIL	5	N		3,812	3,812	1,404	3,066	3,430	3,338
6321		Communications	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	12	12	5	12	84	84
6386		Utilities	6		ANN	3,800	3,800	1,399	3,054	3,346	3,254
6390		Property Taxes	6		ANN	-	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		2,400	2,400	480	432	1,746	1,023
6401		Cleaning & Waste Removal	6		ANN	1,000	1,000	171	432	451	590
6402		Repair and Maint. - Structure	6		ANN	1,200	1,200	309	-	1,295	433
6404		Repair and Maint. - Equipment	6		ANN	200	200	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		(135,625)	(123,307)	(64,420)	(58,490)	(132,906)	(126,603)
4001		Revenues	4	N		(191,600)	(178,400)	(94,411)	(94,310)	(182,705)	(174,569)
4700		CHARGES FOR SERVICES	5	N		(181,600)	(168,400)	(86,441)	(84,227)	(167,969)	(161,746)
4722		Family Memberships	6		ANN	-	-	-	-	-	-
4723		Individ Memberships	6		ANN	-	-	-	-	-	-
4724		General Admissions	6		ANN	(7,000)	(6,800)	(92)	(381)	(6,812)	(5,137)
4726		Display Advertising	6		ANN	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
4727		Concessions Commissions	6		ANN	(3,600)	(3,600)	-	(3,544)	(3,584)	(3,660)
4728		Arena Electricity Revenue	6		ANN	-	-	-	-	-	-
4753		Public School Revenue - Arena	6		ANN	(37,000)	(37,000)	(28,751)	(15,252)	(36,322)	(41,883)
4754		Other Ice Taxable	6		ANN	(50,000)	(66,000)	(36,624)	(26,934)	(65,740)	(58,465)
4755		Figure Skating	6		ANN	(50,000)	(20,000)	(5,009)	(10,400)	(19,600)	(17,175)
4756		Youth Hockey	6		ANN	(30,000)	(30,000)	(11,965)	(23,296)	(30,525)	(30,263)
4757		Drapes	6		ANN	-	-	-	-	-	-
4758		Rentals - Non Ice	6		ANN	-	-	-	-	-	(185)
4759		Tables & Chairs Rental	6		ANN	-	(1,000)	-	(420)	(1,386)	(978)
4760		Home Show	6		ANN	-	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		(10,000)	(10,000)	(7,970)	(10,083)	(14,736)	(12,823)
5108		Other Revenues - Arena	6		ANN	(10,000)	(10,000)	(7,970)	(10,083)	(14,736)	(12,823)
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		55,975	55,093	29,991	35,820	49,799	47,966
6100		SALARIES AND WAGES	5	N		43,830	43,048	24,107	27,962	39,839	36,477
6101		Regular Salaries	6		ANN	15,080	14,298	11,211	11,383	12,374	11,913
6102		Overtime Salaries	6		ANN	-	-	1,471	483	1,058	1,280
6104		Temporary Salaries	6		ANN	28,750	28,750	11,425	16,096	26,407	23,284
6110		EMPLOYEE BENEFITS	5	N		8,335	8,247	4,845	5,025	6,671	6,700
6121		P.E.R.A.	6		ANN	3,287	3,229	1,268	1,166	1,452	1,293
6122		F.I.C.A.	6		ANN	2,717	2,669	1,416	1,664	2,392	2,185
6125		Medicare F.I.C.A.	6		ANN	636	624	331	390	559	511
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	106	100	42	122	154	334
6131		Health Insurance Premiums	6		ANN	1,275	1,275	1,243	1,275	1,275	1,275
6133		Life Insurance Premiums	6		ANN	19	14	19	16	20	27
6134		Disability Insurance Premiums	6		ANN	25	17	23	17	22	27
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiums	6		ANN	270	319	503	375	797	1,048
6200		SUPPLIES	5	N		500	500	67	126	734	515
6201		Office Supplies	6		ANN	200	200	67	126	84	133
6219		General Supplies	6		ANN	300	300	-	-	650	382
6300		PROFESSIONAL SERVICES AND UTIL	5	N		2,420	2,408	972	2,082	1,825	3,346
6309		Professional Services	6		ANN	1,000	1,000	-	-	30	1,950
6321		Communications	6		ANN	900	900	830	1,829	1,288	996
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	400	400	97	145	507	400
6360		P/L Insurance Premiums	6		ANN	120	108	45	108	-	-
6400		REPAIRS AND MAINTENANCE	5	N		650	650	-	625	500	698
6402		Repair and Maint. - Structure	6		ANN	-	-	-	-	-	-
6404		Repair and Maint. - Equipment	6		ANN	650	650	-	625	500	698
6430		OTHER SERVICES AND CHARGES	5	N		240	240	-	-	230	230
6433		Memberships and Subscriptions	6		ANN	49850 Riverside Admin	240	240	-	230	230

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		352,420	345,465	122,413	288,890	334,259	312,497
6100		SALARIES AND WAGES	5	N		63,430	60,039	21,725	48,356	53,656	46,403
6101		Regular Salaries	6		ANN	46,680	43,289	17,027	41,090	37,480	34,861
6102		Overtime Salaries	6		ANN	500	500	-	-	230	68
6104		Temporary Salaries	6		ANN	16,250	16,250	4,698	7,266	15,946	11,474
6110		EMPLOYEE BENEFITS	5	N		20,416	20,115	8,481	17,917	18,468	18,149
6121		P.E.R.A.	6		ANN	3,538	3,284	1,314	3,091	2,980	2,758
6122		F.I.C.A.	6		ANN	3,933	3,722	1,135	2,616	2,980	2,537
6125		Medicare F.I.C.A.	6		ANN	920	871	265	614	697	593
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	163	152	63	183	230	501
6131		Health Insurance Premiums	6		ANN	9,900	9,900	4,950	9,900	9,900	9,900
6133		Life Insurance Premiums	6		ANN	57	41	23	56	54	63
6134		Disability Insurance Premiums	6		ANN	78	52	29	62	62	65
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	1,827	2,093	702	1,395	1,565	1,732
6200		SUPPLIES	5	N		21,700	22,700	3,608	16,226	14,470	21,674
6201		Office Supplies	6		ANN	200	200	8	-	-	188
6211		Custodial Supplies	6		ANN	1,500	1,500	-	259	715	98
6219		General Supplies	6		ANN	20,000	21,000	3,600	15,967	13,755	21,388
6300		PROFESSIONAL SERVICES AND UTIL	5	N		198,374	196,454	73,132	161,629	208,617	189,881
6321		Communications	6		ANN	750	750	33	78	1,057	1,384
6360		P/L Insurance Premiums	6		ANN	5,124	4,704	1,960	4,704	7,590	7,590
6381		Electricity	6		ANN	154,000	154,000	52,462	129,847	162,090	137,418
6382		Water	6		ANN	4,500	4,000	1,725	4,113	4,772	4,894
6383		Natural Gas	6		ANN	25,000	25,000	13,226	15,265	23,601	29,243
6385		Sewer Charges	6		ANN	9,000	8,000	3,726	7,622	9,507	9,352
6400		REPAIRS AND MAINTENANCE	5	N		48,500	46,157	15,467	44,762	39,048	36,390
6401		Cleaning & Waste Removal	6		ANN	500	500	38	91	788	432
6402		Repair and Maint. - Structure	6		ANN	3,000	3,000	12	2,657	18	788
6404		Repair and Maint. - Equipment	6		ANN	12,000	12,000	2,643	11,357	8,185	5,113
6415		Equipment Rental	6		ANN	33,000	30,657	12,774	30,657	30,057	30,057

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		(32,159)	(29,809)	(35,642)	(8,124)	(33,137)	(35,021)
4001		Revenues	4	N		(68,700)	(65,000)	(42,497)	(35,465)	(65,530)	(65,034)
4700		CHARGES FOR SERVICES	5	N		(67,900)	(64,200)	(31,713)	(34,933)	(65,204)	(63,021)
4722		Family Memberships	6		ANN	-	(100)	-	-	(143)	(362)
4723		Individ Memberships	6		ANN	-	-	-	-	-	-
4724		General Admissions	6		ANN	(4,500)	(4,000)	(735)	(2,600)	(6,272)	(6,365)
4726		Display Advertising	6		ANN	-	-	-	-	-	-
4727		Concessions Commissions	6		ANN	(1,500)	(1,500)	(10)	(1,800)	(1,872)	(1,831)
4728		Arena Electricity Revenue	6		ANN	(550)	(550)	-	-	-	(464)
4753		Public School Revenue - Arena	6		ANN	(1,500)	(1,500)	-	(1,250)	(3,721)	(2,697)
4754		Other Ice Taxable	6		ANN	(7,000)	(3,000)	(9,082)	(4,107)	(4,555)	(5,052)
4755		Figure Skating	6		ANN	(1,350)	(1,350)	(716)	(1,387)	(1,350)	(600)
4756		Youth Hockey	6		ANN	(49,000)	(49,000)	(20,948)	(23,302)	(39,993)	(39,055)
4758		Rentals - Non Ice	6		ANN	(2,500)	(3,200)	(222)	(487)	(4,239)	(3,536)
4760		Home Show	6		ANN	-	-	-	-	(3,059)	(3,059)
5100		MISCELLANEOUS REVENUES	5	N		(800)	(800)	(10,784)	(532)	(326)	(2,013)
5108		Other Revenues - Arena	6		ANN	(800)	(800)	(10,784)	(532)	(326)	(2,013)
6000		Expenditures	4	N		36,541	35,191	6,855	27,341	32,393	30,013
6100		SALARIES AND WAGES	5	N		29,455	28,673	5,033	20,959	25,917	23,148
6101		Regular Salaries	6		ANN	15,080	14,298	-	14,865	12,661	12,010
6102		Overtime Salaries	6		ANN	-	-	375	457	1,285	683
6104		Temporary Salaries	6		ANN	14,375	14,375	4,658	5,637	11,971	10,455
6110		EMPLOYEE BENEFITS	5	N		4,990	4,884	937	4,357	5,162	5,208
6121		P.E.R.A.	6		ANN	1,131	1,072	143	1,269	1,395	1,217
6122		F.I.C.A.	6		ANN	1,826	1,778	311	1,214	1,525	1,356
6125		Medicare F.I.C.A.	6		ANN	427	416	73	284	356	317
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	106	100	42	122	154	334
6131		Health Insurance Premiums	6		ANN	1,275	1,275	202	1,275	1,275	1,275
6133		Life Insurance Premiums	6		ANN	19	14	-	18	21	26
6134		Disability Insurance Premiums	6		ANN	25	17	1	21	23	26
6142		Unemployment Benefits Paid	6		ANN	-	-	165	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	181	212	-	154	413	657
6200		SUPPLIES	5	N		700	700	-	226	114	427
6201		Office Supplies	6		ANN	300	300	-	25	94	-
6219		General Supplies	6		ANN	400	400	-	201	20	427
6300		PROFESSIONAL SERVICES AND UTIL	5	N		1,396	934	885	1,799	1,200	1,230
6309		Professional Services	6		ANN	100	100	-	-	-	421
6321		Communications	6		ANN	1,200	750	850	1,715	1,200	809
6360		P/L Insurance Premiums	6		ANN	96	84	35	84	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		125,413	131,633	41,232	94,555	116,813	122,786
6100		SALARIES AND WAGES	5	N		28,060	26,930	5,740	14,859	17,033	16,863
6101		Regular Salaries	6		ANN	15,560	14,430	4,950	13,581	12,680	12,079
6102		Overtime Salaries	6		ANN	-	-	-	-	-	428
6104		Temporary Salaries	6		ANN	12,500	12,500	790	1,278	4,353	4,356
6110		EMPLOYEE BENEFITS	5	N		7,753	7,744	2,668	5,930	6,730	6,641
6121		P.E.R.A.	6		ANN	1,167	1,082	431	1,106	1,258	1,260
6122		F.I.C.A.	6		ANN	1,740	1,670	294	795	939	926
6125		Medicare F.I.C.A.	6		ANN	407	390	69	187	219	217
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	54	51	21	61	77	160
6131		Health Insurance Premiums	6		ANN	3,300	3,300	1,650	3,300	3,300	3,300
6133		Life Insurance Premiums	6		ANN	19	14	8	18	18	22
6134		Disability Insurance Premiums	6		ANN	26	17	10	20	20	23
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premium	6		ANN	1,040	1,220	185	443	899	733
6200		SUPPLIES	5	N		10,100	10,100	599	4,677	5,120	8,209
6201		Office Supplies	6		ANN	100	100	-	-	-	25
6211		Custodial Supplies	6		ANN	1,000	1,000	-	-	694	576
6219		General Supplies	6		ANN	9,000	9,000	599	4,677	4,426	7,608
6300		PROFESSIONAL SERVICES AND UTIL	5	N		41,350	51,444	18,835	34,944	53,573	57,596
6321		Communications	6		ANN	750	1,000	33	78	744	2,045
6360		P/L Insurance Premiums	6		ANN	2,100	1,944	810	1,944	7,590	7,590
6381		Electricity	6		ANN	35,000	45,000	16,998	30,901	42,686	45,603
6382		Water	6		ANN	1,000	1,000	348	762	764	789
6383		Natural Gas	6		ANN	1,500	1,500	445	839	1,192	1,072
6385		Sewer Charges	6		ANN	1,000	1,000	201	420	597	497
6400		REPAIRS AND MAINTENANCE	5	N		38,150	35,415	13,390	34,145	34,357	33,477
6401		Cleaning & Waste Removal	6		ANN	250	250	80	189	443	167
6402		Repair and Maint. - Structure	6		ANN	2,500	2,500	873	-	-	2,426
6404		Repair and Maint. - Equipment	6		ANN	6,000	6,000	1,327	7,291	7,849	4,819
6415		Equipment Rental	6		ANN	29,400	26,665	11,110	26,665	26,065	26,065

Obj	Acct	Sub	Description	L	D	P	E	Budg	Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000			Revenues / Expenditures	3		N				279,059	336,057	44,845	167,047	251,604	214,392
4001			Revenues	4		N				(26,000)	(26,000)	-	(27,025)	(27,025)	(25,900)
5100			MISCELLANEOUS REVENUES	5		N				(26,000)	(26,000)	-	(27,025)	(27,025)	(25,900)
5154			Cook Farm Rental	6				ANN		(26,000)	(26,000)	-	(27,025)	(27,025)	(25,900)
6000			Expenditures	4		N				305,059	362,057	44,845	194,072	278,629	240,292
6300			PROFESSIONAL SERVICES AND UTIL	5		N				125,059	182,057	16,951	84,651	86,028	58,679
6309			Professional Services	6				ANN		40,000	40,000	10,157	40,000	50,000	30,000
6319			Joint Powers Services	6				ANN		-	91,350	-	-	-	-
6322			Postage and Freight	6				ANN		-	-	-	-	-	-
6390			Property Taxes	6				ANN		85,059	50,707	6,794	44,651	36,028	28,679
6430			OTHER SERVICES AND CHARGES	5		N				180,000	180,000	27,894	109,421	192,601	181,613
6433			Memberships and Subscriptions	6				ANN		-	-	-	-	-	-
6490			Hotel/Motel Tax Remittance	6				ANN		180,000	180,000	27,894	109,421	192,601	181,613

Annexation Agreement rebates	794
Housing Abatement approvals	84,265
	<u>85,059</u>

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		825,900	1,224,700	314,035	676,905	518,192	345,215
4001		Revenues	4	N		-	(160,000)	(3,946)	(79,821)	(65,905)	(50,955)
4500		INTERGOVERNMENTAL REVENUES	5	N	ANN	-	-	-	-	-	-
4509		Other State Grants & Aids	6		ANN	-	(160,000)	(3,946)	(79,821)	(65,905)	(50,955)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5107		Other Revenues - Capital	6		ANN	-	-	(5,368)	(42,876)	(15,105)	(17,732)
5138		Contributions - Youth	6		ANN	-	(160,000)	1,422	(36,945)	(50,800)	(17,000)
5144		Charitable Donations - Police	6		ANN	-	-	-	-	-	(16,223)
6000		Expenditures	4	N		825,900	1,384,700	317,981	756,726	584,097	396,170
6200		SUPPLIES	5	N		-	-	-	-	682	994
6219		General Supplies	6		ANN	-	-	-	-	682	994
6300		PROFESSIONAL SERVICES AND UTIL	5	N		12,500	12,500	-	8,000	12,000	11,600
6309		Professional Services	6		ANN	12,500	12,500	-	8,000	12,000	11,600
6430		OTHER SERVICES AND CHARGES	5	N		112,000	130,800	15,546	189,090	60,648	74,629
6438		Contingency	6		ANN	112,000	130,800	15,546	189,090	60,648	74,629
6500		CAPITAL OUTLAY	5	N		701,400	1,241,400	302,435	559,636	510,767	308,947
6520		Buildings	6		ANN	-	-	-	-	-	-
6530		Improvements Other Than Buildi	6		ANN	-	-	-	22,317	-	16,500
6540		Machinery	6		ANN	701,400	1,241,400	302,435	537,319	510,767	292,447
6550		Vehicles	6		ANN	-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
6000		Expenditures	4	N		78,000	210,000	-	439,497	1,225,000	30,500
7000		TRANSFERS	5	N		78,000	210,000	-	439,497	1,225,000	30,500
7711		Transfers to General Fund	6		ANN	-	-	-	-	-	-
7724		Transfers to Fund 24 (Communi	6		ANN	-	-	-	-	-	-
7725		Transfers to Fund 25 (Library)	6		ANN	-	-	-	64,497	-	-
7731		Transfers to Fund 31 (TIF)	6		ANN	-	-	-	-	-	-
7744		Transfers to Fund 44 (Airport)	6		ANN	78,000	210,000	-	25,000	25,000	-
7748		Transfers to Fund 48 (Building	6		ANN	-	-	-	200,000	200,000	-
7749		Transfers to Fund 49 (CIP Revo	6		ANN	-	-	-	-	-	-
7761		Transfers to Fund 61 (WWTP)	6		ANN	-	-	-	-	-	-
7766		Transfers to Fund 66 (Port Aut	6		ANN	-	-	-	-	-	30,500
7771		Transfers to Fund 71 (Garage)	6		ANN	-	-	-	-	-	-
7775		Transfers to Fund 73 (Fire Fleet)	6		ANN	-	-	-	-	1,000,000	-
7775		Transfers to Fund 75 (Risk)	6		ANN	-	-	-	150,000	-	-
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

Austin Agency Allocations
2022 Adopted Budget

106

Programs	Budget	Requested	Proposed
	<u>2021</u>	<u>2022</u>	<u>2022</u>
Human Rights Commission	5,000	6,500	8,000
Welcome Center	7,500	8,000	8,000
4th of July (city request \$10,000 + HF for \$20,000)	30,000	30,000	30,000
Band	900	1,000	900
Austin Symphony	2,000	2,500	2,000
Christmas in the City	725	750	725
Development Corporation of Austin (annual)	40,000	40,000	40,000
Coalition of Greater Minnesota Cities (estimate)	58,000	58,000	58,000
League of Minnesota Cities (estimate)	20,000	20,000	20,000
Greater MN Partnership	1,500	1,500	1,500
Mower County Historical Society	4,500	5,000	4,500
Impact Austin	4,050	4,500	4,050
KSMQ TV	5,800	5,800	5,800
Austin Area Commission for the Arts	8,500	10,000	8,500
Pillars of Austin (City sponsored)	13,000	13,000	12,000
Seibel Center	4,500	5,000	4,500
Culture and Arts Commission	-	5,000	3,000
Environmental Achievement Award (Holly Wallace)	-	1,250	-
Mower County Fair	-	250	-

The Initiative Fund is funded via the Austin Port Authority (Fund 66000)

**City of Austin
Contingency Balance
2022 Budget**

	2022 Request	2022 Adopted
Unallocated	100,000	100,000
Add: City Health Ins. contribution	95,000	-
Nexus Energy monitoring	12,000	12,000
	207,000	112,000

City of Austin
 Capital Equipment
 Budget Worksheet
2022 Requested Budget - GENERAL FUND #11000

Department	Description	2022 Request	2022 Proposed	
City Hall	None	-	-	108
City Clerk	None	-	-	
Human Resources	HR Electronic processing/archiving system	30,000	30,000	
Engineering	GPS Rover	20,000	20,000	
Engineering	Survey Equipment	5,000	5,000	
Streets & Highways	Christmas banner replacement (Move to Building Fund)	8,400	-	
Planning/Zoning	None	-	-	
Police	Ford Hybrid SUV Interceptor (1)	43,000	43,000	
Police	Equipment to outfit 1 Hybrid SUV Interceptor	16,700	16,700	
Police	Ford Hybrid Pickup for CSO (1)	43,000	43,000	
Police	Equipment to outfit 1 Hybrid Pickup for CSO	15,700	15,700	
Police	Ford Unmarked Detective vehicle (1)	35,000	35,000	
Police	Equipment to outfit 1 Unmarked Detective vehicle	7,000	7,000	
Police	SIRT helmets	7,600	7,600	
Police	Computers/docks for cars C, I, and J	12,000	12,000	
Police	Watchguard warranty and maintenance	7,400	7,400	
Police	Replace APD computers	3,000	3,000	
Park and Recreation	Miscellaneous Parks - road/path maintenance	25,000	25,000	
Park and Recreation	ADA Walkways	10,000	10,000	
Park and Recreation	Pavilions and Buildings	50,000	50,000	
Park and Recreation	Veteran's Pavillion	75,000	75,000	
Park and Recreation	Todd Park Concessions coolers/freezers	20,000	20,000	
Pool	Diving Well boiler	19,000	19,000	
Pool	Splash Pad boiler	7,000	7,000	
Pool	Replace Sound System and wiring	5,000	5,000	
Izaak Walton	None	-	-	
Nature Center	None	-	-	
Ruby Rupner	Windows and Siding (Move to Building Fund)	80,000	-	
Riverside Arena	Building siding (north and south ends)	200,000	200,000	
Packer Arena	Concrete panel joint recaulk	45,000	45,000	
Senior Center	Parking lot resurface/repaint and sidewalk repair (Move to Building Fund)	75,000	-	
Library	Renovation (Move to Building Fund)	250,000	-	
	Subtotal	<u>1,114,800</u>	<u>701,400</u>	
	2021 Original Budget			751,900

RECORD ABOVE PURCHASES IN 49011-6540

(This page intentionally left blank.)

RECREATION PROGRAMS FUND – 22000

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget				
4000		Revenues / Expenditures	3	N		-	-	356	7,128	9,733	(3,941)
4001		Revenues	4	N		(36,324)	(34,624)	(8,583)	(6,984)	(39,033)	(41,785)
4700		CHARGES FOR SERVICES	5	N		(36,324)	(34,624)	(8,583)	(6,984)	(38,032)	(41,785)
4727		Concessions Commissions	6		ANN	(20,000)	(19,124)	(409)	-	(19,247)	(20,962)
4771		Adult Softball	6		ANN	(16,324)	(15,500)	(8,174)	(6,984)	(18,785)	(20,823)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	(1,001)	-
5135		Contributions - Private	6		ANN	-	-	-	-	(1,001)	-
6000		Expenditures	4	N		36,324	34,624	8,939	14,112	48,766	37,844
6100		SALARIES AND WAGES	5	N		7,500	7,500	666	1,527	6,971	4,657
6102		Overtime Salaries	6		ANN	-	-	-	-	30	-
6104		Temporary Salaries	6		ANN	7,500	7,500	666	1,527	6,941	4,657
6110		EMPLOYEE BENEFITS	5	N		574	574	55	148	590	386
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	465	465	41	95	432	289
6125		Medicare F.I.C.A.	6		ANN	109	109	10	22	101	67
6151		Workers Comp. Insurance Premium	6		ANN	-	-	4	31	57	30
6200		SUPPLIES	5	N		11,200	11,000	3,820	906	15,003	18,872
6219		General Supplies	6		ANN	1,200	1,000	1,062	781	3,244	6,295
6251		Concession Stand Supplies	6		ANN	10,000	10,000	2,758	125	11,759	12,577
6300		PROFESSIONAL SERVICES AND UTIL	5	N		10,550	10,550	2,256	5,248	9,324	10,178
6309		Professional Services	6		ANN	7,000	7,000	1,848	3,500	6,313	7,150
6321		Communications	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	50	50	-	-	207	107
6386		Utilities	6		ANN	3,500	3,500	408	1,748	2,804	2,921
6400		REPAIRS AND MAINTENANCE	5	N		3,000	1,500	2,142	4,303	14,168	141
6401		Cleaning & Waste Removal	6		ANN	1,500	-	-	-	-	-
6404		Repair and Maint. - Equipment	6		ANN	1,500	1,500	2,142	4,303	14,168	141
6430		OTHER SERVICES AND CHARGES	5	N		3,500	3,500	-	1,980	2,710	3,610
6435		Sanction Fees	6		ANN	3,500	3,500	-	1,980	2,710	3,610
6500		CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6530		Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	-	563	370	(437)
4001		Revenues	4	N		(3,000)	(3,000)	-	(640)	(2,259)	(2,849)
4700		CHARGES FOR SERVICES	5	N		(3,000)	(3,000)	-	(640)	(2,259)	(2,849)
4772		Adult Volleyball	6		ANN	(3,000)	(3,000)	-	(640)	(2,259)	(2,849)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		3,000	3,000	-	1,203	2,629	2,412
6100		SALARIES AND WAGES	5	N		1,250	1,250	-	1,073	1,818	1,446
6102		Overtime Salaries	6		ANN	-	-	-	540	702	-
6104		Temporary Salaries	6		ANN	1,250	1,250	-	533	1,116	1,446
6110		EMPLOYEE BENEFITS	5	N		96	96	-	130	200	125
6121		P.E.R.A.	6		ANN	-	-	-	50	59	-
6122		F.I.C.A.	6		ANN	78	78	-	61	107	90
6125		Medicare F.I.C.A.	6		ANN	18	18	-	14	25	21
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	5	9	14
6200		SUPPLIES	5	N		400	400	-	-	477	197
6219		General Supplies	6		ANN	400	400	-	-	477	197
6300		PROFESSIONAL SERVICES AND UTIL	5	N		300	300	-	-	134	98
6309		Professional Services	6		ANN	150	150	-	-	36	36
6343		Advertising and Publications	6		ANN	150	150	-	-	98	62
6400		REPAIRS AND MAINTENANCE	5	N		804	804	-	-	-	546
6403		Repair of Improvements	6		ANN	-	-	-	-	-	-
6418		Property Rental	6		ANN	804	804	-	-	-	546
6430		OTHER SERVICES AND CHARGES	5	N		150	150	-	-	-	-
6435		Sanction Fees	6		ANN	150	150	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget				
4000		Revenues / Expenditures	3	N		-	-	(2,037)	(513)	(712)	(878)
4001		Revenues	4	N		(2,000)	(1,650)	(2,037)	(2,188)	(2,041)	(1,504)
4700		CHARGES FOR SERVICES	5	N		(2,000)	(1,650)	(2,037)	(2,188)	(2,041)	(1,504)
4773		Community Gardens	6		ANN	(2,000)	(1,650)	(2,037)	(2,188)	(2,041)	(1,504)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		2,000	1,650	-	1,675	1,329	626
6100		SALARIES AND WAGES	5	N		-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200		SUPPLIES	5	N		300	50	-	155	94	51
6219		General Supplies	6		ANN	300	50	-	155	94	51
6300		PROFESSIONAL SERVICES AND UTIL	5	N		1,700	1,600	-	1,520	1,235	575
6343		Advertising and Publications	6		ANN	-	-	-	-	-	-
6386		Utilities	6		ANN	1,700	1,600	-	1,520	1,235	575

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N					(2,359)	(931)	(1,015)
4001		Revenues	4	N		(1,050)	(1,050)	-	(9,884)	(2,385)	(1,015)
4700		CHARGES FOR SERVICES	5	N		(1,050)	(1,050)	-	(9,884)	(2,385)	(1,015)
4801		Disc Golf	6		ANN	(1,050)	(1,050)	-	(9,884)	(2,385)	(1,015)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		1,050	1,050	-	7,525	1,454	-
6200		SUPPLIES	5	N		-	-	-	-	1,454	-
6219		General Supplies	6		ANN	-	-	-	-	1,454	-
6253		T-Shirts	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309		Professional Services	6		ANN	-	-	-	-	-	-
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		1,050	1,050	-	7,525	-	-
6404		Repair and Maint. - Equipment	6		ANN	1,050	1,050	-	7,525	-	-
6430		OTHER SERVICES AND CHARGES	5	N		-	-	-	-	-	-
6435		Sanction Fees	6		ANN	-	-	-	-	-	-
6500		CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6530		Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		-	-	182	-	(49)	(53)
4001		Revenues	4	N		(1,000)	(1,000)	-	-	(990)	(1,062)
4700		CHARGES FOR SERVICES	5	N		(1,000)	(1,000)	-	-	(990)	(1,062)
4774		Horse Shoe Club	6		ANN	(1,000)	(1,000)	-	-	(990)	(1,062)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		1,000	1,000	182	-	941	1,009
6200		SUPPLIES	5	N		-	-	-	-	941	1,009
6219		General Supplies	6		ANN	-	-	-	-	941	1,009
6500		CAPITAL OUTLAY	5	N		1,000	1,000	182	-	-	-
6530		Improvements Other Than Build	6		ANN	1,000	1,000	182	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		(19,526)	-	174	-	-	-
4001		Revenues	4	N		(17,526)	-	(100)	-	-	-
4700		CHARGES FOR SERVICES	5	N		(17,526)	-	-	-	-	-
4775		Farmer's Market Rental Revenue	6		ANN	(17,526)	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		(2,000)	-	(100)	-	-	-
5135		Contributions - Private	6		ANN	(2,000)	-	(100)	-	-	-
6000		Expenditures	4	N		19,526	-	274	-	-	-
6100		SALARIES AND WAGES	5	N		11,250	-	-	-	-	-
6101		Regular Salaries	6		ANN	-	-	-	-	-	-
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	11,250	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		1,393	-	-	-	-	-
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	698	-	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	163	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	532	-	-	-	-	-
6200		SUPPLIES	5	N		3,883	-	274	-	-	-
6219		General Supplies	6		ANN	3,883	-	274	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		3,000	-	-	-	-	-
6309		Professional Services	6		ANN	1,800	-	-	-	-	-
6386		Utilities	6		ANN	1,200	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		-	-	-	-	-	-
6418		Property Rental	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
						Budget	Amended Budget				
4000		Revenues / Expenditures	3	N		-	-	482	7,151	2,140	5,709
4001		Revenues	4	N		(6,000)	(10,000)	(2,018)	(2,849)	(7,860)	(5,291)
4700		CHARGES FOR SERVICES	5	N		(6,000)	(4,000)	(2,018)	(1,633)	(3,918)	(4,424)
4776		Player Fees	6		ANN	(6,000)	(4,000)	(2,018)	(1,633)	(3,918)	(4,424)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	(1,216)	(3,942)	(867)
5119		Market Value Gain/Loss	6		ANN	-	-	-	(551)	(2,018)	765
5121		Interest Earnings	6		ANN	-	-	-	(665)	(1,924)	(1,632)
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		-	(6,000)	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	(6,000)	-	-	-	-
6000		Expenditures	4	N		6,000	10,000	2,500	10,000	10,000	11,000
6400		REPAIRS AND MAINTENANCE	5	N		6,000	6,000	2,500	6,000	6,000	6,000
6415		Equipment Rental	6		ANN	6,000	6,000	2,500	6,000	6,000	6,000
6500		CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6530		Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-
7000		TRANSFERS	5	N		-	4,000	-	4,000	4,000	5,000
7711		Transfers to General Fund	6		ANN	-	4,000	-	4,000	4,000	5,000

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	2,854	1,130	(5,113)	(7,403)
4001		Revenues	4	N		(1,346)	(6,246)	(3,332)	(4,885)	(12,745)	(10,872)
4700		CHARGES FOR SERVICES	5	N		(1,346)	(6,246)	(3,332)	(4,885)	(12,745)	(10,872)
4776		Fall/Winter Recreation Fees	6		ANN	(1,346)	(6,246)	(3,332)	(4,885)	(12,745)	(10,872)
6000		Expenditures	4	N		1,346	6,246	6,186	6,015	7,632	3,469
6100		SALARIES AND WAGES	5	N		1,250	1,250	-	405	911	767
6104		Temporary Salaries	6		ANN	1,250	1,250	-	405	911	767
6110		EMPLOYEE BENEFITS	5	N		96	96	-	34	81	70
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	78	78	-	25	56	48
6125		Medicare F.I.C.A.	6		ANN	18	18	-	6	13	11
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	3	12	11
6200		SUPPLIES	5	N		-	900	-	550	984	-
6219		General Supplies	6		ANN	-	900	-	550	984	-
6253		T-Shirts	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	1,000	2,406	2,326	817	822
6309		Professional Services	6		ANN	-	1,000	2,406	2,236	700	715
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	-	-	-	90	117	107
6400		REPAIRS AND MAINTENANCE	5	N		-	3,000	3,780	2,700	4,839	1,810
6418		Property Rental	6		ANN	-	3,000	3,780	2,700	4,839	1,810

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	(13,895)	(1,018)	(8,734)	(5,073)
4001		Revenues	4	N		(15,082)	(15,082)	(14,331)	(6,427)	(20,211)	(14,927)
4700		CHARGES FOR SERVICES	5	N		(15,082)	(15,082)	(14,331)	(6,427)	(20,211)	(14,927)
4778		Summer Programs	6		ANN	(15,082)	(15,082)	(14,331)	(6,427)	(20,211)	(14,927)
6000		Expenditures	4	N		15,082	15,082	436	5,409	11,477	9,854
6100		SALARIES AND WAGES	5	N		8,250	8,250	-	1,773	6,648	5,308
6102		Overtime Salaries	6		ANN	-	-	-	-	-	141
6104		Temporary Salaries	6		ANN	8,250	8,250	-	1,773	6,648	5,167
6110		EMPLOYEE BENEFITS	5	N		632	632	-	152	545	445
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	512	512	-	110	412	329
6125		Medicare F.I.C.A.	6		ANN	120	120	-	26	96	77
6142		Unemployment Benefits Paid	6		ANN	-	-	-	5	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	11	37	39
6200		SUPPLIES	5	N		5,000	5,000	436	2,247	2,635	2,779
6219		General Supplies	6		ANN	2,600	2,600	436	2,247	750	1,229
6253		T-Shirts	6		ANN	2,400	2,400	-	-	1,885	1,550
6300		PROFESSIONAL SERVICES AND UTIL	5	N		1,200	1,200	-	1,237	1,649	1,322
6309		Professional Services	6		ANN	1,000	1,000	-	1,237	1,500	1,022
6343		Advertising and Publications	6		ANN	200	200	-	-	149	300
6400		REPAIRS AND MAINTENANCE	5	N		-	-	-	-	-	-
6418		Property Rental	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		-	-	2,007	8,214	(7,828)	(8,239)
4001		Revenues	4	N		(10,000)	(10,363)	(3,025)	1,130	(28,393)	(11,442)
4700		CHARGES FOR SERVICES	5	N		(10,000)	(10,363)	(3,025)	1,130	(28,393)	(11,442)
4779		Volleyball Club	6		ANN	(10,000)	(10,363)	(3,025)	1,130	(28,393)	(11,442)
6000		Expenditures	4	N		10,000	10,363	5,032	7,084	20,565	3,203
6100		SALARIES AND WAGES	5	N		625	625	-	-	-	533
6104		Temporary Salaries	6		ANN	625	625	-	-	-	533
6110		EMPLOYEE BENEFITS	5	N		48	48	-	-	-	43
6122		F.I.C.A.	6		ANN	39	39	-	-	-	33
6125		Medicare F.I.C.A.	6		ANN	9	9	-	-	-	8
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	2
6200		SUPPLIES	5	N		2,177	1,250	1,590	3,992	3,080	405
6219		General Supplies	6		ANN	1,177	1,000	114	1,150	1,275	237
6253		T-Shirts	6		ANN	1,000	250	1,476	2,842	1,805	168
6300		PROFESSIONAL SERVICES AND UTIL	5	N		6,150	6,340	-	6,366	8,825	7
6309		Professional Services	6		ANN	6,000	6,200	-	6,231	8,825	-
6322		Postage and Freight	6		ANN	-	-	-	-	-	7
6331		Travel-Conference-School	6		ANN	100	90	-	90	-	-
6343		Advertising and Publications	6		ANN	50	50	-	45	-	-
6400		REPAIRS AND MAINTENANCE	5	N		1,000	2,100	3,442	(3,274)	8,660	2,215
6418		Property Rental	6		ANN	-	1,100	-	-	-	1,325
6435		Sanction Fees	6		ANN	1,000	1,000	3,442	(3,274)	8,660	890

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	1,988	2,577	(403)	(2,885)
4001		Revenues	4	N		(5,000)	(5,000)	(570)	-	(5,451)	(7,532)
4700		CHARGES FOR SERVICES	5	N		(5,000)	(5,000)	(570)	-	(5,451)	(7,532)
4781		Youth Wrestling	6		ANN	(5,000)	(5,000)	(570)	-	(5,451)	(7,532)
6000		Expenditures	4	N		5,000	5,000	2,558	2,577	5,048	4,647
6200		SUPPLIES	5	N		4,550	4,550	2,558	2,577	5,025	4,607
6219		General Supplies	6		ANN	3,050	3,050	1,508	150	3,905	3,387
6253		T-Shirts	6		ANN	1,500	1,500	1,050	2,427	1,120	1,220
6300		PROFESSIONAL SERVICES AND UTIL	5	N		75	75	-	-	23	40
6309		Professional Services	6		ANN	-	-	-	-	-	-
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	75	75	-	-	23	40
6400		REPAIRS AND MAINTENANCE	5	N		375	375	-	-	-	-
6418		Property Rental	6		ANN	375	375	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		-	-	26	293	104	188
4001		Revenues	4	N		(2,000)	(2,000)	(1,135)	(4,414)	(3,716)	(6,562)
4700		CHARGES FOR SERVICES	5	N		(1,000)	(1,000)	-	(2,492)	(1,416)	(4,710)
4779		Bike Club	6		ANN	(1,000)	(1,000)	-	(2,492)	(1,416)	(4,710)
5100		MISCELLANEOUS REVENUES	5	N		(1,000)	(1,000)	(1,135)	(1,922)	(2,300)	(1,852)
5135		Contributions - Private	6		ANN	(1,000)	(1,000)	(1,135)	(1,922)	(2,300)	(1,852)
6000		Expenditures	4	N		2,000	2,000	1,161	4,707	3,820	6,750
6200		SUPPLIES	5	N		1,725	1,725	1,161	4,382	3,605	6,625
6219		General Supplies	6		ANN	1,300	1,300	998	1,548	1,400	4,927
6253		T-shirts	6		ANN	425	425	163	2,834	2,205	1,698
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309		Professional Services	6		ANN	-	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		275	275	-	325	215	125
6404		Repair and Maint - Equipment	6		ANN	-	-	-	-	-	-
6435		Sanction Fees	6		ANN	275	275	-	325	215	125
6500		CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		-	-	1,162	(1,891)	(302)	(39)
4001		Revenues	4	N		(1,000)	(500)	-	(2,177)	(1,312)	(430)
4700		CHARGES FOR SERVICES	5	N		(1,000)	(500)	-	(2,177)	(1,312)	(430)
4732		Canoe Rental	6		ANN	(1,000)	(500)	-	(2,177)	(1,312)	(430)
6000		Expenditures	4	N		1,000	500	1,162	286	1,010	391
6200		SUPPLIES	5	N		500	200	616	286	1,010	358
6219		General Supplies	6		ANN	500	200	616	286	1,010	358
6300		PROFESSIONAL SERVICES AND UTIL	5	N		100	100	-	-	-	-
6309		Professional Services	6		ANN	100	100	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		400	200	546	-	-	33
6404		Repair and Maint. - Equipment	6		ANN	400	200	546	-	-	33
6500		CAPITAL OUTLAY	5	N		-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		-	-	-	(301)	1,975	(559)
4001		Revenues	4	N		(1,200)	(1,200)	-	(960)	(1,710)	(1,745)
4700		CHARGES FOR SERVICES	5	N		(1,200)	(1,200)	-	(960)	(1,710)	(1,745)
4782		Crafts Program	6		ANN	(1,200)	(1,200)	-	(960)	(1,710)	(1,745)
6000		Expenditures	4	N		1,200	1,200	-	659	3,685	1,186
6200		SUPPLIES	5	N		1,000	1,000	-	659	3,685	1,186
6219		General Supplies	6		ANN	1,000	1,000	-	659	3,685	1,186
6300		PROFESSIONAL SERVICES AND UTIL	5	N		200	200	-	-	-	-
6309		Professional Services	6		ANN	200	200	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		-	-	(1,770)	4,794	(1,224)	938
4001		Revenues	4	N		(6,763)	(4,903)	(4,307)	(7,763)	(7,052)	(6,358)
4700		CHARGES FOR SERVICES	5	N		(4,263)	(2,800)	(1,807)	(2,763)	(2,052)	(1,358)
4784		Cross Country Skiing	6		ANN	(4,263)	(2,800)	(1,807)	(2,763)	(2,052)	(1,358)
5100		MISCELLANEOUS REVENUES	5	N		(2,500)	(2,103)	(2,500)	(5,000)	(5,000)	(5,000)
5136		Nature Center Donations	6		ANN	(2,500)	(2,103)	(2,500)	(5,000)	(5,000)	(5,000)
6000		Expenditures	4	N		6,763	4,903	2,537	12,557	5,828	7,296
6100		SALARIES AND WAGES	5	N		3,603	1,875	1,725	3,183	2,601	1,614
6104		Temporary Salaries	6		ANN	3,603	1,875	1,725	3,183	2,601	1,614
6110		EMPLOYEE BENEFITS	5	N		275	143	140	253	201	141
6121		P.E.R.A.	6		ANN	-	-	-	-	-	-
6122		F.I.C.A.	6		ANN	223	116	107	197	161	100
6125		Medicare F.I.C.A.	6		ANN	52	27	25	46	38	23
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	8	10	2	18
6200		SUPPLIES	5	N		1,000	1,000	125	8,226	407	5,339
6219		General Supplies	6		ANN	1,000	1,000	125	8,226	407	5,339
6300		PROFESSIONAL SERVICES AND UTIL	5	N		385	385	91	181	138	-
6309		Professional Services	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	385	385	91	181	138	-
6400		REPAIRS AND MAINTENANCE	5	N		500	500	122	229	1,771	-
6404		Repair and Maint. - Equipment	6		ANN	500	500	122	229	1,771	-
6500		CAPITAL OUTLAY	5	N		1,000	1,000	334	485	710	202
6530		Improvements Other Than Buildi	6		ANN	1,000	1,000	334	485	710	202

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	(5,609)	(744)	1,946	(3,403)
4001		Revenues	4	N		(9,000)	(9,345)	(7,586)	(7,369)	(21,614)	(14,045)
4700		CHARGES FOR SERVICES	5	N		(9,000)	(9,345)	(7,586)	(7,369)	(21,614)	(14,045)
4785		Special Events	6		ANN	(9,000)	(9,345)	(7,586)	(7,369)	(21,614)	(14,045)
6000		Expenditures	4	N		9,000	9,345	1,977	6,625	23,560	10,642
6100		SALARIES AND WAGES	5	N		1,700	1,700	-	-	1,091	-
6101		Regular Salaries	6		ANN	-	-	-	-	-	-
6102		Overtime Salaries	6		ANN	200	200	-	-	1,042	-
6104		Temporary Salaries	6		ANN	1,500	1,500	-	-	49	-
6110		EMPLOYEE BENEFITS	5	N		145	145	-	-	167	-
6121		P.E.R.A.	6		ANN	15	15	-	-	78	-
6122		F.I.C.A.	6		ANN	105	105	-	-	66	-
6125		Medicare F.I.C.A.	6		ANN	25	25	-	-	16	-
6133		Life Insurance Premiums	6		ANN	-	-	-	-	1	-
6134		Disability Insurance Premiums	6		ANN	-	-	-	-	1	-
6151		Workers Comp. Insurance Premiums	6		ANN	-	-	-	-	5	-
6200		SUPPLIES	5	N		2,500	2,500	1,817	3,872	18,759	6,354
6219		General Supplies	6		ANN	2,500	2,500	1,817	3,872	18,759	6,354
6300		PROFESSIONAL SERVICES AND UTIL	5	N		4,655	5,000	160	2,753	3,543	4,288
6309		Professional Services	6		ANN	3,500	3,500	-	2,093	1,457	3,091
6343		Advertising and Publications	6		ANN	1,155	1,500	160	660	2,086	1,197

LIBRARY FUND – 25000

(This page intentionally left blank.)

Obj Acct Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000	Revenues / Expenditures	3	N		-	-	426,781	(167,327)	(54,870)	(56,168)
4001	Revenues	4	N		(1,259,534)	(1,235,174)	(1,375)	(1,264,966)	(1,199,771)	(1,173,903)
4100	TAXES	5	N		(1,063,534)	(1,041,054)	-	(998,634)	(985,848)	(967,689)
4101	Local Property Taxes	6		ANN	(1,053,534)	(1,026,054)	-	(985,406)	(967,890)	(950,898)
4102	Mobile Home Taxes	6		ANN	-	-	-	(1,017)	(774)	(1,121)
4103	Delinquent Property Taxes	6		ANN	(10,000)	(15,000)	-	(12,211)	(17,184)	(15,670)
4105	Penalties & Interest Delinq	6		ANN	-	-	-	-	-	-
4500	INTERGOVERNMENTAL REVENUES	5	N		-	-	-	(46)	(79)	(43)
4502	Market Value Credit	6		ANN	-	-	-	-	-	-
4507	Other State Grants	6		ANN	-	-	-	-	-	-
4508	Mfg HACA	6		ANN	-	-	-	(46)	(79)	(43)
4525	SELCO	6		ANN	-	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		(4,500)	(7,500)	(1,369)	(6,621)	(9,471)	(10,224)
4707	Photo & Accident Copies	6		ANN	(2,000)	(4,000)	(213)	(2,343)	(4,900)	(6,009)
4730	Room Rentals	6		ANN	(250)	(250)	(1,132)	(170)	(345)	(475)
4731	Book Sales	6		ANN	(2,250)	(3,250)	(24)	(4,108)	(4,226)	(3,740)
5000	FINES AND FORFEITS	5	N		-	-	-	(5,303)	(11,015)	(13,867)
5010	Book Fines	6		ANN	-	-	-	(5,303)	(11,015)	(13,867)
5100	MISCELLANEOUS REVENUES	5	N		(191,500)	(186,620)	(6)	(189,865)	(193,358)	(182,080)
5101	Other Revenues	6		ANN	-	-	(6)	(168)	(2,111)	(632)
5119	Market Value Gain/Loss	6		ANN	-	-	-	(3,638)	(7,073)	2,473
5121	Interest Earnings	6		ANN	-	-	-	(1,708)	(3,355)	(2,735)
5133	County Contribution	6		ANN	(191,500)	(186,620)	-	(184,351)	(180,819)	(181,186)
5137	Contributions/Donations - Park	6		ANN	-	-	-	-	-	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	-	-	(64,497)	-	-
5401	Transfers from General Fund	6		ANN	-	-	-	(64,497)	-	-
5409	Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5419	Transfers from Wienke Estate	6		ANN	-	-	-	-	-	-
5420	Transfers from Other Funds	6		ANN	-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-
5500	Direct Expenses	4	N							
6000	Expenditures	4	N		1,259,534	1,235,174	428,156	1,097,639	1,144,901	1,117,735
6100	SALARIES AND WAGES	5	N		690,825	660,721	225,635	598,282	607,101	567,925
6101	Regular Salaries	6		ANN	625,325	595,221	210,614	572,863	556,721	513,615
6102	Overtime Salaries	6		ANN	5,500	5,500	-	3,016	1,446	6,131
6104	Temporary Salaries	6		ANN	60,000	60,000	15,021	22,403	48,934	48,179
6110	EMPLOYEE BENEFITS	5	N		164,709	172,229	52,333	159,842	163,098	177,350
6121	P.E.R.A.	6		ANN	51,812	49,554	15,680	43,571	45,416	40,873
6122	F.I.C.A.	6		ANN	42,831	40,965	12,986	33,740	34,731	32,113
6125	Medicare F.I.C.A.	6		ANN	10,017	9,580	3,037	7,945	8,126	7,510
6128	Health Insurance Opt Out	6		ANN	10,320	7,740	3,225	5,160	3,750	2,580
6129	Sick Leave Benefit Premiums	6		ANN	2,614	2,662	1,109	3,520	4,273	9,853
6131	Health Insurance Premiums	6		ANN	40,950	55,500	14,250	60,400	58,900	76,438
6133	Life Insurance Premiums	6		ANN	882	630	246	660	720	778
6134	Disability Insurance Premiums	6		ANN	1,034	702	357	808	865	796
6142	Unemployment Benefits Paid	6		ANN	-	-	-	70	1,320	599
6151	Workers Comp. Insurance Premiums	6		ANN	4,249	4,896	1,443	3,968	4,997	5,810
6200	SUPPLIES	5	N		18,500	19,000	5,309	16,182	16,826	17,603
6201	Office Supplies	6		ANN	5,000	5,500	1,171	3,312	4,887	5,664
6211	Custodial Supplies	6		ANN	3,500	3,500	1,313	3,483	2,545	2,957
6219	General Supplies	6		ANN	10,000	10,000	2,825	9,387	9,394	8,982
6300	PROFESSIONAL SERVICES AND UTIL	5	N		155,300	153,824	56,078	116,177	135,601	137,454
6309	Professional Services	6		ANN	9,000	10,000	4,805	3,872	8,380	8,181
6318	Contracted Services	6		ANN	60,600	58,000	24,396	43,164	43,478	45,393
6319	Joint Powers Services	6		ANN	-	-	-	-	-	-

Obj Acct Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
6321	Communications	6		ANN	3,800	3,500	1,497	3,376	3,389	2,835
6322	Postage and Freight	6		ANN	500	500	72	146	70	107
6325	Programming and Performance	6		ANN	1,000	1,000	100	250	420	-
6331	Travel-Conference-School	6		ANN	6,500	6,500	570	5,165	3,245	6,733
6343	Advertising and Publications	6		ANN	7,000	8,000	3,869	6,060	7,531	7,101
6354	Binding	6		ANN	-	-	-	-	-	-
6360	P/L Insurance Premiums	6		ANN	6,900	6,324	2,635	6,324	12,210	12,210
6386	Utilities	6		ANN	60,000	60,000	18,134	47,820	56,878	54,894
6400	REPAIRS AND MAINTENANCE	5	N		75,100	73,900	33,349	70,748	71,091	76,610
6401	Cleaning & Waste Removal	6		ANN	39,000	39,000	18,767	35,062	37,449	37,582
6402	Repair and Maint. - Structure	6		ANN	13,500	13,500	5,871	13,494	12,293	14,095
6404	Repair and Maint. - Equipment	6		ANN	10,000	10,000	3,961	10,792	10,549	14,133
6415	Equipment Rental	6		ANN	12,600	11,400	4,750	11,400	10,800	10,800
6500	CAPITAL OUTLAY	5	N		155,100	155,500	55,452	136,408	151,184	140,793
6540	Machinery	6		ANN	6,000	6,000	749	3,288	4,874	-
6560	Furniture and Fixtures	6		ANN	1,500	1,500	-	1,172	420	501
6590	Books and Periodicals	6		ANN	43,000	43,000	23,223	47,806	46,001	41,179
6591	Children's Books & Periodicals	6		ANN	31,000	31,000	8,942	29,554	32,456	24,563
6592	Reference Books & Periodicals	6		ANN	1,000	2,000	107	744	2,004	1,695
6593	Audio Visual	6		ANN	36,000	42,000	8,593	23,530	38,624	43,361
6594	Software & Electronic Subscr.	6		ANN	20,000	14,000	9,883	13,021	11,893	11,644
6595	Young Adult	6		ANN	7,000	6,000	2,937	6,778	5,853	6,533
6596	Adult/Periodicals	6		ANN	8,800	9,000	1,018	9,586	8,314	11,317
6597	Chidrens Periodicals	6		ANN	800	1,000	-	929	745	-

FIRE PERA FUND – 29000

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020	2019	2018
									Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	(110)	27,627	9,323	11,500
4001		Revenues	4	N		-	-	(110)	(1,593)	(50,547)	(6,466)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	(42,355)	-
4514		Federal/State Grants	6			-	-	-	-	(42,355)	-
5100		MISCELLANEOUS REVENUES	5	N	ANN	-	-	(110)	(1,593)	(8,192)	(6,466)
5119		Market Value Gain/Loss	6		ANN	-	-	-	(323)	(4,262)	(2,693)
5121		Interest Earnings	6		ANN	-	-	(110)	(1,270)	(3,930)	(3,773)
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		-	-	-	29,220	59,870	17,966
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6309		Professional Services	6		ANN	-	-	-	-	-	-
6500		CAPITAL OUTLAY	5	N		-	-	-	25,675	59,870	17,966
6520		Buildings	6		ANN	-	-	-	25,675	-	-
6540		Machinery	6		ANN	-	-	-	-	-	-
6550		Vehicles	6		ANN	-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-
7000		TRANSFERS	5	N		-	-	-	3,545	-	-
7711		Transfers to General Fund	6		ANN	-	-	-	3,545	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

City of Austin
 Capital Equipment
 Budget Worksheet
2022 Adopted Budget - FIRE PERA FUND #29000

Department	Description	2022 Request	2022 Adopted
Fire	None	-	-
Fire		-	-
Fire		-	-
	Subtotal	<hr/> <hr/>	<hr/> <hr/>
	2021 Original Budget		<hr/> <hr/>

RECORD ABOVE PURCHASES IN 42201-6540

RECORD ABOVE PURCHASES IN 42201-6520

TIF DEBT SERVICE FUND – 31000

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual	
						Budget	Amended Budget					
4000		Revenues / Expenditures	3	N			(25,000)	(30,000)		(83,242)	(87,435)	(81,808)
4001		Revenues	4	N			(82,000)	(82,000)		(83,242)	(87,435)	(81,808)
4100		TAXES	5	N						(80,713)	(80,996)	(77,149)
4104		Tax Increments	6		ANN		(82,000)	(82,000)		(80,713)	(80,996)	(77,149)
5100		MISCELLANEOUS REVENUES	5	N			-	-		(2,529)	(6,439)	(4,659)
5101		Other Revenues	6		ANN		-	-		-	-	-
5119		Market Value Gain/Loss	6		ANN		-	-				
5121		Interest Earnings	6		ANN		-	-		(2,529)	(6,439)	(4,659)
5172		Sale of Fixed Assets - City	6		ANN		-	-		-	-	-
5400		OTHER FINANCING SOURCES	5	N			57,000	52,000		-	-	-
5490		Use of Fund Balance	6		ANN		57,000	52,000		-	-	-
6000		Expenditures	4	N			25,000	30,000		-	-	-
6600		DEBT SERVICE	5	N			25,000	30,000		-	-	-
6602		Loan Repayment	6		ANN		19,000	24,000		-	-	-
6612		Loan Repayment Interest	6		ANN		6,000	6,000		-	-	-
6613		Inter-fund Loan Interest	6		ANN		-	-		-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget				
4000		Revenues / Expenditures	3	N		-	-	500	311,752	2,523	4,075
4001		Revenues	4	N		(45,500)	(45,400)	-	(45,615)	(46,310)	(45,878)
4100		TAXES	5	N		(47,000)	(47,000)	-	(45,615)	(46,310)	(45,878)
4104		Tax Increments	6		ANN	(47,000)	(47,000)	-	(45,615)	(46,310)	(45,878)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		1,500	1,600	-	-	-	-
5401		Transfers from Fund 11 (General)	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	1,500	1,600	-	-	-	-
6000		Expenditures	4	N		45,500	45,400	500	357,367	48,833	49,953
6600		DEBT SERVICE	5	N		45,500	45,400	500	357,367	48,833	49,953
6601		Bond Principal	6		ANN	-	-	-	340,000	35,000	35,000
6602		Loan Repayment	6		ANN	35,000	35,000	-	12,242	-	-
6611		Bond Interest	6		ANN	-	-	-	5,125	13,433	14,553
6612		Loan Repayment Interest	6		ANN	10,000	10,000	-	-	-	-
6620		Fiscal Agent Fees	6		ANN	500	400	500	-	400	400
6630		Bond Issuance Costs	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	-	(1,369)	(6,955)	8,732
4001		Revenues	4	N		(254,450)	(271,368)	-	(276,132)	(283,559)	(225,330)
4100		TAXES	5	N		(301,500)	(301,500)	-	(272,329)	(275,670)	(228,518)
4104		Tax Increments	6		ANN	(301,500)	(301,500)	-	(272,329)	(275,670)	(228,518)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	(3,803)	(7,889)	3,188
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	(3,803)	(7,889)	3,188
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		47,050	30,132	-	-	-	-
5490		Use of Fund Balance	6		ANN	47,050	30,132	-	-	-	-
6000		Expenditures	4	N		254,450	271,368	-	274,763	276,604	234,062
6600		DEBT SERVICE	5	N		254,450	271,368	-	274,763	276,604	234,062
6602		Loan Repayment	6		ANN	206,250	206,780	-	196,703	182,892	132,934
6612		Loan Repayment Interest	6		ANN	48,200	64,588	-	78,060	93,712	101,128
7000		TRANSFERS	5	N		-	-	-	-	-	-
7749		Transfers to Fund 49 (CIP Revo	6		ANN	-	-	-	-	-	-
7900		SOURCE OF FUND BALANCE	5	N		-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

Loan Repayment:

Whittier Place (expires August 2017)	17,000	0.0%	-
Murphy's Creek	50,000	96.4%	48,200
North Pointe	33,000	0.0%	16,700
North Pointe - HRA			16,300
Oak Park Mall	175,000	99.0%	<u>173,250</u>
			<u><u>254,450</u></u>

(This page intentionally left blank.)

CIP REVOLVING FUND – 49000

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		(2,306,000)	(3,256,195)	(59,305)	(3,433,676)	(1,907,083)	(2,175,341)
4001		Revenues	4	N		(2,306,000)	(3,256,195)	(59,305)	(3,433,676)	(1,907,083)	(2,175,341)
4100		TAXES	5	N		(1,416,000)	(1,176,000)	-	(1,087,765)	(1,306,503)	(1,420,239)
4101		Local Property Taxes	6		ANN	(1,416,000)	(1,176,000)	-	(1,099)	(1,020)	(1,641)
4102		Mobile Home Taxes	6		ANN	-	-	-	(15,858)	(24,939)	(19,750)
4103		Delinquent Property Taxes	6		ANN	-	-	-	(5,516)	(4,873)	(6,236)
4105		Penalties & Interest Delinq	6		ANN	-	-	-	-	-	-
4200		SPECIAL ASSESSMENTS	5	N		(300,000)	(225,000)	(58,735)	(668,920)	(553,158)	(555,098)
4201		Assessments	6		ANN	(300,000)	(225,000)	-	(309,555)	(308,659)	(292,469)
4203		Assessments - Deferred	6		ANN	-	-	-	(528)	-	(514)
4204		Assessments - Direct Payoff	6		ANN	-	-	(58,735)	(351,432)	(244,499)	(262,115)
4205		Assessments - Deferred Hookup	6		ANN	-	-	-	(7,405)	-	-
4500		INTERGOVERNMENTAL REVENUES	5	N		(125,000)	(650,000)	-	(100,050)	(104)	(1,650)
4502		Market Value Credit	6		ANN	-	-	-	-	-	-
4508		Mfg HACA	6		ANN	-	-	-	(50)	(104)	(63)
4509		Other State Grants & Aids	6		ANN	(125,000)	(650,000)	-	(100,000)	-	(1,587)
4700		CHARGES FOR SERVICES	5	N		-	-	-	-	-	-
4740		Interest Earnings on Loan	6		ANN	-	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		(750,000)	(1,153,290)	(570)	(76,941)	(47,318)	(198,354)
5101		Other Revenues	6		ANN	-	-	(570)	(495)	(735)	(13,995)
5119		Market Value Gain/Loss	6		ANN	-	-	-	(8,550)	(21,626)	7,167
5121		Interest Earnings	6		ANN	-	-	-	(8,001)	(23,105)	(20,378)
5135		Contributions - Private	6		ANN	(750,000)	(1,153,290)	-	(59,895)	(1,852)	(171,148)
5400		OTHER FINANCING SOURCES	5	N		285,000	(51,905)	-	(1,500,000)	-	-
5401		Transfers from General Fund	6		ANN	-	-	-	(1,500,000)	-	-
5407		Transfers from MSAS Fund 42	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	285,000	(51,905)	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
6000		Expenditures	4	N		2,306,000	3,256,195	51,281	2,781,673	3,078,126	1,823,443
6300		PROFESSIONAL SERVICES AND UTIL	5	N		40,000	40,000	-	40,000	40,000	40,000
6307		Management Services	6		ANN	40,000	40,000	-	40,000	40,000	40,000
6500		CAPITAL OUTLAY	5	N		2,266,000	3,216,195	51,281	2,741,673	3,038,126	1,783,443
6530		Improvements Other Than Buildi	6		ANN	2,266,000	3,216,195	51,281	2,741,673	3,038,126	1,783,443
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

City of Austin
Capital Equipment
Budget Worksheet

2022 Approved Budget - Capital Improvements Revolving Fund 49000

Department	Description	2022 Request	2022 Adopted	Needed Tax Levy
Engineering	Tax levy paying 2008 projects (Year 15 of 15)	50,000		50,000
Engineering	Tax levy paying 2009 projects (Year 14 of 15)	50,000		50,000
Engineering	Tax levy paying 2010 projects (Year 13 of 15)	50,000		50,000
Engineering	Tax levy paying 2011 projects (Year 12 of 15)	50,000		50,000
Engineering	Tax levy paying 2012 projects (Year 11 of 15)	50,000		50,000
Engineering	Tax levy paying 2013 projects (Year 10 of 15)	80,000		80,000
Engineering	Tax levy paying 2014 projects (Year 9 of 15)	56,000		56,000
Engineering	Tax levy paying 2015 projects (Year 8 of 15)	75,000		75,000
Engineering	Tax levy paying 2016 projects (Year 7 of 15)	90,000		90,000
Engineering	Tax levy paying 2017 projects (Year 6 of 15)	95,000		95,000
Engineering	Tax levy paying 2018 projects (Year 5 of 15)	95,000		95,000
Engineering	Tax levy paying 2019 projects (Year 4 of 15)	110,000		110,000
Engineering	Tax levy paying 2020 projects (Year 3 of 15)	110,000		110,000
Engineering	Tax levy paying 2021 projects (Year 2 of 15)	105,000		105,000
Engineering	Tax levy paying 2022 projects (Year 1 of 15) (1)	105,000		105,000
Engineering	Oakland Ave West Trail (25th St. to 31st St.)	165,000		50,000
Engineering	Mill Pond trail bridge, pier footing repair	50,000		50,000
Engineering	8th Avenue NE and Post Office Redevelopment	-		-
Engineering	Hazardous Building Removal (another \$50,000 in GF)	50,000		50,000
Engineering	Ramsey Dam ownership transfer	750,000		-
Engineering	LED Parking Lot/Street Light Conversion	20,000		20,000
Engineering	Pedestrian Sidewalk (Phase I)	25,000		25,000
Engineering	Highway 105/12th St. SW Mill/Overlay	35,000		10,000
	Subtotal	<u>2,266,000</u>	<u>-</u>	<u>1,376,000</u>
	Assessments used to offset tax levy needs			-
	Management Fees to General Fund			40,000
				<u>1,416,000</u>
	2021 Original Budget	<u>2,616,000</u>		

(1) - Will support \$1,645,000 of city cost over 15 years (\$2,200,000 times 70% not assessed).

RECORD ABOVE PURCHASES IN 48215-6530

(This page intentionally left blank.)

SEWER USER FUND – 61000

(This page intentionally left blank.)

Sewer Maintenance

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
6000		Expenditures	4	N		1,034,309	1,002,064	349,356	911,738	829,077	766,337
6100		SALARIES AND WAGES	5	N	ANN	395,264	369,667	157,344	400,977	388,553	303,972
6101		Regular Salaries	6		ANN	385,264	359,667	157,339	400,503	386,841	297,892
6102		Overtime Salaries	6		ANN	10,000	10,000	5	474	1,712	6,080
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		126,191	132,074	55,790	147,851	136,538	113,433
6113		Employee Meal Tickets	6		ANN	500	500	-	70	140	70
6115		Clothing Allowance	6		ANN	1,000	1,000	281	1,054	1,637	850
6120		GASB 68 PERA Expense	6		ANN	-	-	-	6,648	(539)	(18,225)
6121		P.E.R.A.	6		ANN	29,645	27,725	11,801	30,388	27,470	22,451
6122		F.I.C.A.	6		ANN	24,506	22,919	9,114	23,634	21,637	18,129
6125		Medicare F.I.C.A.	6		ANN	5,731	5,360	2,132	5,574	5,062	4,241
6128		Health Insurance Opt Out	6		ANN	7,740	7,740	3,457	8,198	7,926	6,773
6129		Sick Leave Benefit Premiums	6		ANN	1,541	1,437	599	1,729	2,158	6,467
6131		Health Insurance Premiums	6		ANN	23,625	29,700	14,539	32,175	32,588	30,641
6133		Life Insurance Premiums	6		ANN	397	284	183	419	416	444
6134		Disability Insurance Premiums	6		ANN	646	431	267	509	543	509
6142		Unemployment Benefits Paid	6		ANN	-	-	-	4,913	2,534	(571)
6144		OPEB GASB 45 Costs	6		ANN	-	-	-	-	34,966	41,654
6151		Workers Comp. Insurance Premium	6		ANN	30,860	34,978	13,417	32,540	34,966	41,654
6200		SUPPLIES	5	N		35,200	35,200	10,218	18,648	17,338	27,106
6201		Office Supplies	6		ANN	200	200	-	-	-	120
6212		Motor Fuel and Oil	6		ANN	-	-	-	-	-	-
6219		General Supplies	6		ANN	35,000	35,000	10,218	18,648	17,338	26,986
6300		PROFESSIONAL SERVICES AND UTIL	5	N		91,854	90,648	30,555	78,269	65,602	79,146
6301		Audit and Accounting Fees	6		ANN	-	-	-	-	-	-
6305		Employee Assistance	6		ANN	-	-	-	-	-	52
6307		Management Services	6		ANN	-	-	-	-	-	-
6309		Professional Services	6		ANN	15,000	15,000	4,951	9,726	5,808	19,623
6321		Communications	6		ANN	2,000	3,000	523	1,724	2,473	9,319
6322		Postage and Freight	6		ANN	-	-	-	-	3,414	-
6323		One Call System	6		ANN	3,000	3,000	-	1,687	-	434
6331		Travel-Conference-School	6		ANN	3,000	3,000	-	-	2,992	1,011
6360		P/L Insurance Premiums	6		ANN	23,604	21,648	9,020	21,648	6,864	6,864
6381		Electricity	6		ANN	41,000	41,000	14,560	40,508	40,464	38,173
6382		Water	6		ANN	1,500	1,500	415	1,269	1,587	1,375
6383		Natural Gas	6		ANN	2,750	2,500	1,086	1,707	2,000	2,295
6400		REPAIRS AND MAINTENANCE	5	N		240,800	232,600	80,188	231,039	213,654	220,068
6404		Repair and Maint. - Equipment	6		ANN	20,000	20,000	4,105	4,327	3,127	9,541
6414		Accounting/DP Rental	6		ANN	19,200	19,200	8,000	17,800	17,800	17,800
6415		Equipment Rental	6		ANN	171,600	163,400	68,083	163,400	163,400	163,400
6420		Depreciation	6		ANN	30,000	30,000	-	45,512	29,327	29,327
6430		OTHER SERVICES AND CHARGES	5	N		10,000	6,875	8,061	6,956	-	-
6433		Memberships and Subscriptions	6		ANN	10,000	6,875	8,061	6,956	-	-
6500		CAPITAL OUTLAY	5	N		35,000	35,000	7,200	27,998	7,392	22,612
6530		Improvements Other Than Buildi	6		ANN	35,000	35,000	7,200	27,998	7,392	22,612
6540		Machinery	6		ANN	-	-	-	-	-	-

Sewer Maintenance

6550	Vehicles	6	ANN	-	-	-	-	-	-
6560	Furniture and Fixtures	6	ANN	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5	ANN	100,000	100,000				
7999	Source of Fund Balance	6	ANN	100,000	100,000	-	-	-	-

Domestic WWTP

Obj Acct Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
					Budget	Amended Budget	YTD	Actual	Actual	Actual
4000	Revenues / Expenditures	3	N		(1,034,309)	(1,002,063)	(1,072,412)	(5,414,473)	(2,140,386)	(1,928,457)
4001	Revenues	4	N		(5,330,000)	(3,941,007)	(1,687,229)	(7,779,966)	(4,581,621)	(4,216,662)
4100	Taxes	5	N	Ann	-	-	-	(7,598)	(2,069)	(4,712)
4105	Penalties & Interest Delinq	6			-	-	-	(7,598)	(2,069)	(4,712)
4200	Special Assessments	5	N		-	-	(73,035)	(236,174)	(142,983)	(160,509)
4201	Assessments	6		ANN	-	-	-	(42,743)	(47,975)	(55,901)
4203	Assessments - Deferred	6		ANN	-	-	-	(4,758)	(4,758)	(4,758)
4204	Assessments - Direct Payoff	6		ANN	-	-	(16,085)	-	-	-
4206	Sewer Availability Charge	6		ANN	-	-	(56,950)	(188,673)	(90,250)	(99,850)
4500	INTERGOVERNMENTAL REVENUES	5			-	-	-	(829,088)	-	-
4509	Other State Aids and Grants	6		ANN	-	-	-	(829,088)	-	-
4700	CHARGES FOR SERVICES	5	N		(5,330,000)	(3,861,007)	(1,598,281)	(4,736,457)	(4,200,839)	(3,948,240)
4741	Int Earnings on Note - Equal	6		ANN	-	-	(3,704)	(22,801)	(39,572)	(55,687)
4743	Int Earnings on Note - Nitrif	6		ANN	-	-	-	-	-	-
4749	Sewer Charges - Public	6		ANN	(5,100,000)	(3,631,007)	(1,526,503)	(4,425,783)	(3,913,377)	(3,665,784)
4750	Sewer Charges - Mapleview	6		ANN	(30,000)	(30,000)	(7,292)	(41,490)	(26,465)	(26,267)
4752	Strong Waste Charges	6		ANN	(200,000)	(200,000)	(60,782)	(246,383)	(221,425)	(200,502)
5100	MISCELLANEOUS REVENUES	5	N		-	(80,000)	(15,913)	(1,970,649)	(235,730)	(103,201)
5101	Other Revenues	6		ANN	-	-	(15,913)	(52,125)	(40,047)	(44,518)
5119	Market Value Gain/Loss	6		ANN	-	-	-	(28,170)	(91,668)	33,067
5121	Interest Earnings	6		ANN	-	(75,000)	-	(32,975)	(87,282)	(73,182)
5125	Int Earnings - Construction	6		ANN	-	(5,000)	-	(5,057)	(16,733)	(18,568)
5135	Contributions - Private	6		ANN	-	-	-	(1,852,322)	-	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5173	Write Off of Book Value	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		4,295,691	2,938,944	614,817	2,365,493	2,441,235	2,288,205
6100	SALARIES AND WAGES	5	N		645,785	591,252	214,968	525,178	446,495	450,264
6101	Regular Salaries	6		ANN	628,285	573,752	214,379	518,660	436,491	445,604
6102	Overtime Salaries	6		ANN	15,000	15,000	589	6,518	10,004	4,660
6104	Temporary Salaries	6		ANN	2,500	2,500	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		169,214	169,482	60,911	163,882	148,732	134,486
6113	Employee Meal Tickets	6		ANN	100	100	-	-	-	-
6115	Clothing Allowance	6		ANN	1,000	1,000	440	811	1,037	1,299
6120	GASB 68 PERA Expense	6		ANN	-	-	-	8,018	(649)	(27,228)
6121	P.E.R.A.	6		ANN	48,209	44,119	15,916	37,973	33,189	33,555
6122	F.I.C.A.	6		ANN	40,039	36,658	12,724	30,043	26,035	26,250
6125	Medicare F.I.C.A.	6		ANN	9,364	8,573	2,975	7,093	6,092	6,142
6128	Health Insurance Opt Out	6		ANN	29,025	11,932	5,747	11,699	8,627	9,030
6129	Sick Leave Benefit Premiums	6		ANN	2,822	2,702	1,126	3,210	4,281	9,797
6131	Health Insurance Premiums	6		ANN	12,038	35,701	12,471	28,445	36,675	47,150
6133	Life Insurance Premiums	6		ANN	828	592	247	550	505	662
6134	Disability Insurance Premiums	6		ANN	1,055	688	366	679	673	793
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	195
6144	OPEB GASB 45 Costs	6		ANN	-	-	-	14,740	5,911	(1,714)
6151	Workers Comp. Insurance Premiums	6		ANN	24,734	27,417	8,899	20,621	26,356	28,555

Domestic WWTP

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget				
6200		SUPPLIES	5	N		66,100	63,500	30,054	88,788	45,071	43,542
6201		Office Supplies	6		ANN	1,500	1,500	1,005	925	1,433	1,360
6208		Lab Supplies	6		ANN	15,000	15,000	6,305	15,382	13,995	16,368
6211		Custodial Supplies	6		ANN	2,600	1,000	1,297	968	752	990
6212		Motor Fuel and Oil	6		ANN	2,000	5,000	445	1,185	685	1,843
6216		Chemicals	6		ANN	15,000	15,000	6,511	24,631	14,371	12,772
6219		General Supplies	6		ANN	30,000	26,000	14,491	45,697	13,835	10,209
6300		PROFESSIONAL SERVICES AND UTIL	5	N		429,400	452,812	162,104	409,885	401,144	413,824
6301		Audit and Accounting Fees	6		ANN	27,000	27,600	11,500	26,004	26,000	25,000
6305		Employee Assistance	6		ANN	1,000	1,000	-	-	113	25
6309		Professional Services	6		ANN	25,000	25,000	15,100	45,452	19,504	20,331
6317		Permit Fees	6		ANN	9,000	9,000	-	13,062	8,388	8,399
6321		Communications	6		ANN	2,500	3,000	1,335	1,332	1,535	2,553
6322		Postage and Freight	6		ANN	1,000	1,000	107	445	261	200
6331		Travel-Conference-School	6		ANN	4,500	4,000	2,211	1,061	2,726	3,340
6360		P/L Insurance Premiums	6		ANN	14,400	13,212	5,505	13,212	22,902	22,902
6381		Electricity	6		ANN	300,000	325,000	111,182	284,331	290,340	294,273
6382		Water	6		ANN	15,000	19,000	4,558	11,870	11,533	12,376
6383		Natural Gas	6		ANN	30,000	25,000	10,606	13,116	17,842	24,425
6400		REPAIRS AND MAINTENANCE	5	N		1,106,550	1,088,898	123,749	1,048,570	1,073,852	1,015,803
6402		Repair and Maint. - Structure	6		ANN	10,000	10,000	124	6,469	13,129	5,268
6403		Repair of Improvements	6		ANN	30,000	30,000	4,550	3,118	27,290	10,066
6404		Repair and Maint. - Equipment	6		ANN	60,000	60,000	6,866	10,913	43,487	49,844
6407		Grit Removal	6		ANN	20,000	20,000	1,994	22,943	16,819	32,592
6408		Pest Control	6		ANN	750	750	301	702	668	624
6409		Sludge Removal	6		ANN	150,000	140,000	87,769	172,073	153,172	110,726
6414		Accounting/DP Rental	6		ANN	-	-	-	-	-	-
6415		Equipment Rental	6		ANN	55,800	53,148	22,145	53,148	53,148	53,148
6420		Depreciation	6		ANN	780,000	775,000	-	779,204	766,139	753,535
6430		OTHER SERVICES AND CHARGES	5	N		16,500	16,500	170	9,981	14,467	6,968
6432		Bad Debt Expense	6		ANN	8,000	8,000	-	5,755	6,018	2,680
6433		Memberships and Subscriptions	6		ANN	8,500	8,500	170	4,226	8,449	4,288
6500		CAPITAL OUTLAY	5	N		53,000	6,500	22,861	91,149	258,896	164,741
6530		Improvements Other Than Buildi	6		ANN	53,000	6,500	22,861	91,149	258,896	164,741
6540		Machinery	6		ANN	-	-	-	-	-	-
6550		Vehicles	6		ANN	-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-
6600		DEBT SERVICE	5	N		-	-	-	28,060	52,578	58,577
6611		Bond Interest	6		ANN	-	-	-	15,192	50,801	56,800
6620		Fiscal Agent Fees	6		Ann	-	-	-	5,100	500	500
6632		Amortize Bond Issuance Costs	6		ANN	-	-	-	7,768	1,277	1,277
7900		SOURCE OF FUND BALANCE	5	N		1,809,142	550,000	-	-	-	-
7999		Source of Fund Balance	6		ANN	1,809,142	550,000	-	-	-	-

Industrial WWTP

Obj Acct Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
					Budget	Amended Budget	YTD	Actual	Actual	Actual
4000	Revenues / Expenditures	3	N		(2,496,849)	(1,989,874)	(1,504,696)	(3,349,249)	(2,241,489)	(1,776,099)
4001	Revenues	4	N		(2,496,849)	(1,989,874)	(886,798)	(2,329,551)	(2,201,906)	(1,776,099)
4700	CHARGES FOR SERVICES	5	N		(2,496,849)	(1,989,874)	(886,798)	(2,329,551)	(2,201,906)	(1,776,099)
4751	Sewer Charges - Industrial	6		ANN	(2,496,849)	(1,989,874)	(886,798)	(2,329,551)	(2,201,906)	(1,776,099)
5100	MISCELLANEOUS REVENUES	5	N		-	-	(617,898)	(1,019,698)	(39,583)	-
5101	Other Revenues	6		ANN	-	-	(617,898)	(1,019,698)	(39,583)	-
5173	Write Off of Book Value	6		ANN	-	-	-	-	-	-
6000	Expenditures	4	N		2,496,849	1,989,874	777,660	2,075,874	2,061,923	1,881,845
6100	SALARIES AND WAGES	5	N		645,785	591,251	213,004	504,089	432,859	431,043
6101	Regular Salaries	6		ANN	628,285	573,751	212,626	497,574	424,003	427,335
6102	Overtime Salaries	6		ANN	15,000	15,000	378	6,515	8,856	3,708
6104	Temporary Salaries	6		ANN	2,500	2,500	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		169,214	169,481	61,009	148,313	140,000	130,978
6113	Employee Meal Tickets	6		ANN	100	100	-	-	-	-
6115	Clothing Allowance	6		ANN	1,000	1,000	440	811	1,037	1,246
6120	GASB 68 PERA Expense	6		ANN	-	-	-	7,827	(634)	(26,200)
6121	P.E.R.A.	6		ANN	48,209	44,119	15,975	37,832	32,421	32,276
6122	F.I.C.A.	6		ANN	40,039	36,658	12,770	29,927	25,432	25,198
6125	Medicare F.I.C.A.	6		ANN	9,364	8,573	2,986	7,067	5,948	5,891
6128	Health Insurance Opt Out	6		ANN	29,025	11,932	5,734	11,679	8,565	9,030
6129	Sick Leave Benefit Premiums	6		ANN	2,822	2,702	1,126	3,210	4,281	9,797
6131	Health Insurance Premiums	6		ANN	12,038	35,700	12,429	28,280	35,438	43,850
6133	Life Insurance Premiums	6		ANN	828	592	246	548	501	660
6134	Disability Insurance Premiums	6		ANN	1,055	688	366	679	664	788
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	24,734	27,417	8,937	20,453	26,347	28,442
6200	SUPPLIES	5	N		204,100	135,500	111,461	172,458	90,009	41,388
6201	Office Supplies	6		ANN	1,500	1,500	939	925	1,423	1,360
6208	Lab Supplies	6		ANN	15,000	15,000	6,015	12,102	13,713	15,449
6211	Custodial Supplies	6		ANN	2,600	1,000	1,297	968	751	974
6212	Motor Fuel and Oil	6		ANN	5,000	3,000	10,125	1,185	4,604	1,844
6216	Chemicals	6		ANN	150,000	100,000	64,546	102,342	56,233	12,773
6219	General Supplies	6		ANN	30,000	15,000	28,539	54,936	13,285	8,988
6300	PROFESSIONAL SERVICES AND UTIL	5	N		693,200	663,244	269,710	648,796	629,836	603,628
6301	Audit and Accounting Fees	6		ANN	27,000	27,600	11,500	26,000	26,000	25,000
6305	Employee Assistance	6		ANN	1,000	1,000	-	-	113	25
6309	Professional Services	6		ANN	15,000	15,000	7,775	47,804	10,201	14,726
6317	Permit Fees	6		ANN	9,000	9,000	-	13,063	8,388	8,399
6321	Communications	6		ANN	2,500	3,500	943	1,034	1,693	3,641
6322	Postage and Freight	6		ANN	1,000	1,000	81	341	236	153
6331	Travel-Conference-School	6		ANN	4,500	4,000	2,211	1,061	2,726	3,474
6360	P/L Insurance Premiums	6		ANN	13,200	12,144	5,060	12,144	11,550	11,550
6381	Electricity	6		ANN	350,000	350,000	127,472	325,941	326,258	332,854
6382	Water	6		ANN	20,000	20,000	6,053	14,238	15,176	16,184
6383	Natural Gas	6		ANN	250,000	220,000	108,615	207,170	227,495	187,622
6400	REPAIRS AND MAINTENANCE	5	N		764,550	421,898	122,306	597,992	742,955	593,251
6402	Repair and Maint. - Structure	6		ANN	12,000	12,000	-	6,141	9,472	4,481

Industrial WWTP

Obj Acct Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
					Budget	Amended Budget	YTD	Actual	Actual	Actual
6403	Repair of Improvements	6		ANN	40,000	40,000	7,212	5,120	23,702	12,291
6404	Repair and Maint. - Equipment	6		ANN	65,000	65,000	4,750	22,894	60,450	51,004
6407	Grit Removal	6		ANN	1,000	1,000	65	850	-	-
6408	Pest Control	6		ANN	750	750	301	702	668	625
6409	Sludge Removal	6		ANN	250,000	250,000	87,833	169,277	258,738	136,319
6415	Equipment Rental	6		ANN	55,800	53,148	22,145	53,148	53,148	53,148
6420	Depreciation	6		ANN	340,000	-	-	339,860	336,777	335,383
6430	OTHER SERVICES AND CHARGES	5	N		8,500	8,500	170	4,226	8,449	4,288
6433	Memberships and Subscriptions	6		ANN	8,500	8,500	170	4,226	8,449	4,288
6500	CAPITAL OUTLAY	5	N		11,500	-	-	-	17,815	77,269
6530	Improvements Other Than Buildi	6		ANN	11,500	-	-	-	17,815	77,269
6540	Machinery	6		ANN	-	-	-	-	-	-
6550	Vehicles	6		ANN	-	-	-	-	-	-
6560	Furniture and Fixtures	6		ANN	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

City of Austin
 Capital Equipment
 Budget Worksheet
 2022 Adopted Budget - **SEWER USER FUND #61000**

Department	Description	2022 Request	2022 Adopted
WWTP - Sewer	Tile line installation	10,000	10,000
WWTP - Sewer	Manhole replacement	25,000	25,000
WWTP - Domestic	Methane Gas Collection Pipe	35,000	35,000
WWTP - Domestic	Lift Station Pump	6,500	6,500
WWTP - Dom/Ind.	Tig Welder	5,000	5,000
WWTP - Industrial	Vault Lid - Hope Street Lift Station	18,000	18,000
	Subtotal	<u>99,500</u>	<u>99,500</u>
	2021 Original Budget		<u>41,500</u>

RECORD ABOVE PURCHASES IN 49450-6530

RECORD ABOVE PURCHASES IN 49480-6530

RECORD ABOVE PURCHASES IN 49490-6530

RECORD ABOVE PURCHASES IN 49490-6530 (50%)

RECORD ABOVE PURCHASES IN 49480-6530 (50%)

(This page intentionally left blank.)

WASTE TRANSFER STATION FUND – 62000

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	(11,622)	(7,458)	(12,002)	(1,173)
4001		Revenues	4	N		(53,500)	(70,976)	(21,632)	(55,348)	(62,586)	(45,166)
5100		MISCELLANEOUS REVENUES	5	N		(53,500)	(52,435)	(21,632)	(55,348)	(62,586)	(45,166)
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	(2,058)	(5,132)	1,781
5121		Interest Earnings	6		ANN	-	-	-	(1,883)	(5,108)	(4,274)
5160		Transfer Station Rental	6		ANN	(53,500)	(52,435)	(21,632)	(51,407)	(52,346)	(42,673)
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5173		Write Off of Book Value	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		-	(18,541)	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	(18,541)	-	-	-	-
6000		Expenditures	4	N		53,500	70,976	10,010	47,890	50,584	43,993
6200		SUPPLIES	5	N		750	750	78	11	253	206
6201		Office Supplies	6		ANN	250	250	-	-	-	10
6219		General Supplies	6		ANN	500	500	78	11	253	196
6300		PROFESSIONAL SERVICES AND UTIL	5	N		14,408	11,872	2,655	14,072	12,128	11,674
6307		Management Services	6		ANN	10,000	10,000	-	10,000	10,000	10,000
6309		Professional Services	6		ANN	500	500	-	-	500	354
6315		Leaf Collection Fees	6		ANN	500	500	-	-	-	-
6317		Permit Fees	6		ANN	3,000	500	2,500	3,700	300	-
6322		Postage and Freight	6		ANN	-	-	-	-	8	-
6360		P/L Insurance Premiums	6		ANN	408	372	155	372	1,320	1,320
6400		REPAIRS AND MAINTENANCE	5	N		36,500	35,854	7,277	33,807	35,743	32,113
6401		Cleaning & Waste Removal	6		ANN	-	-	-	-	-	-
6402		Repair and Maint. - Structure	6		ANN	1,000	1,000	287	-	127	254
6404		Repair and Maint. - Equipment	6		ANN	5,000	5,000	1,634	3,972	5,828	2,071
6415		Equipment Rental	6		ANN	13,500	12,854	5,356	12,854	12,854	12,854
6420		Depreciation	6		ANN	17,000	17,000	-	16,981	16,934	16,934
6500		CAPITAL OUTLAY	5	N		-	22,500	-	-	2,460	-
6520		Buildings	6		ANN	-	22,500	-	-	2,460	-
7900		SOURCE OF FUND BALANCE	5		ANN	1,842	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	1,842	-	-	-	-	-

City of Austin
Capital Equipment
Budget Worksheet
2022 Adopted Budget - Waste Transfer Station Fund 62000

Department	Description	2022 Request	2022 Adopted
Engineering	None	-	-
Engineering	None	-	-
	Subtotal	-	-
2021 Approved Budget			22,500
			161

RECORD ABOVE PURCHASES IN 43230-6520

STORM WATER UTILITY DISTRICT FUND – 67000

(This page intentionally left blank.)

Obj Acct Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
					Budget	Amended Budget	YTD	Actual	Actual	Actual
4000	Revenues / Expenditures	3	N		-	(123,301)	(547,856)	(307,228)	(435,035)	
4001	Revenues	4	N		(936,052)	(1,015,346)	(235,918)	(910,879)	(718,260)	(791,766)
4200	SPECIAL ASSESSMENTS	5	N	ANN	-	-	(150)	(350)	(2,000)	(250)
4202	Service Assessments	6		ANN	(830,000)	(680,000)	(235,418)	(691,252)	(687,481)	(683,987)
4700	CHARGES FOR SERVICES	5	N	ANN	(830,000)	(680,000)	(235,418)	(691,252)	(687,481)	(683,987)
4736	Storm Water Permit Fees	6		ANN	(500)	(500)	(350)	(600)	(850)	(100)
5000	FINES AND FORFEITS	5	N	ANN	(500)	(500)	(350)	(600)	(850)	(100)
5011	Ordinance Admin. Fines	6		ANN						
5100	MISCELLANEOUS REVENUES	5	N	ANN	-	-	-	(218,677)	(27,929)	(107,429)
5101	Other Revenues	6		ANN	-	-	-		(3,211)	(100,112)
5119	Market Value Gain/Loss	6		ANN	-	-	-	(2,542)	(13,553)	2,905
5121	Interest Earnings	6		ANN	-	-	-	(2,973)	(11,165)	(10,222)
5135	Contributions - Private	6		ANN	-	-	-	(213,162)	-	-
5400	OTHER FINANCING SOURCES	5	N		(105,552)	(334,846)	-	-	-	-
5490	Use of Fund Balance	6		ANN	(105,552)	(334,846)	-			
6000	Expenditures	4	N		936,052	1,015,346	112,617	363,023	411,032	356,731
6100	SALARIES AND WAGES	5	N	ANN	204,533	190,355	49,869	116,427	128,374	108,186
6101	Regular Salaries	6		ANN	200,533	186,355	49,869	116,627	127,697	107,714
6102	Overtime Salaries	6		ANN	1,500	1,500	-	(200)	677	472
6104	Temporary Salaries	6		ANN	2,500	2,500	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		63,439	73,191	14,774	21,222	62,426	31,469
6113	Employee Meal Tickets	6		ANN	-	-	-	70	50	80
6115	Clothing Allowance	6		ANN	-	-	-			-
6120	GASB 68 PERA Expense	6		ANN	-	-	-	(17,151)	6,020	(16,490)
6121	P.E.R.A.	6		ANN	15,152	14,089	3,740	8,745	9,459	8,196
6122	F.I.C.A.	6		ANN	12,681	11,802	2,972	7,028	7,542	6,740
6125	Medicare F.I.C.A.	6		ANN	2,966	2,760	695	1,643	1,765	1,575
6128	Health Insurance Opt Out	6		ANN	2,580	2,580	843	2,580	2,580	2,258
6129	Sick Leave Benefit Premiums	6		ANN	766	712	297	864	1,131	3,241
6131	Health Insurance Premiums	6		ANN	12,975	23,100	3,761	12,875	13,725	15,714
6133	Life Insurance Premiums	6		ANN	208	149	61	116	145	153
6134	Disability Insurance Premiums	6		ANN	337	224	95	148	158	205
6142	Unemployment Benefits Paid	6		ANN	-	-	-	(2,291)	3,150	(2,207)
6144	OPEB GASB 45 costs	6		ANN	-	-	-			
6151	Workers Comp. Insurance Premiums	6		ANN	15,774	17,775	2,310	6,595	16,701	12,004
6200	SUPPLIES	5	N	ANN	20,500	21,000	4,630	14,560	18,833	15,709
6201	Office Supplies	6		ANN	500	1,000	-	-	-	-
6219	General Supplies	6		ANN	20,000	20,000	4,630	14,560	18,833	15,709
6300	PROFESSIONAL SERVICES AND UTIL	5	N	ANN	49,580	49,412	2,286	46,374	52,098	52,343
6307	Management Services	6		ANN	40,000	40,000	-	40,000	40,000	40,000
6309	Professional Services	6		ANN	6,000	6,000	712	3,740	8,091	7,386
6317	Permit Fees	6		ANN	800	800	400	440	400	800
6321	Communications	6		ANN	500	500	141	427	497	1,237
6322	Postage and Freight	6		ANN	100	100	28	40	-	-
6331	Travel-Conference-School	6		ANN	500	500	375	215	470	280
6360	P/L Insurance Premiums	6		ANN	1,680	1,512	630	1,512	2,640	2,640
6386	Utilities	6		ANN	-	-	-	-	-	-
6400	REPAIRS AND MAINTENANCE	5	N		163,000	159,513	24,797	155,289	147,295	141,344

Obj Acct Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
					Budget	Amended Budget	YTD	Actual	Actual	Actual
6404	Repair and Maint. - Equipment	6		ANN	10,000	10,000	-	1,523	-	-
6415	Equipment Rental	6		ANN	63,000	59,513	24,797	59,513	59,513	59,513
6420	Depreciation	6		ANN	90,000	90,000	-	94,253	87,782	81,831
6430	OTHER SERVICES AND CHARGES	5	N		10,000	11,875	9,061	9,151	2,006	7,680
6432	Bad Debt Expense	6		ANN	-	5,000	-	1,195	2,006	7,680
6433	Memberships and Subscriptions	6		ANN	10,000	6,875	9,061	7,956	-	-
6500	CAPITAL OUTLAY	5	N		425,000	510,000	7,200	-	-	-
6530	Improvements Other Than Buildi	6		ANN	425,000	510,000	7,200	-	-	-
6540	Machinery	6		ANN	-	-	-	-	-	-
6550	Vehicles	6		ANN	-	-	-	-	-	-
6560	Furniture and Fixtures	6		ANN	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	-	-	-	-	-	-

City of Austin
Capital Equipment
Budget Worksheet

2022 Adopted Budget - STORM WATER UTILITY DISTRICT FUND #67000

Department	Description	2022 Request	2022 Adopted
Engineering	Storm Sewer Upgrades	250,000	250,000
Engineering	Tile line installation	10,000	10,000
Engineering	Cedar River TMDL reduction program	50,000	50,000
Engineering	27th Ave NE culvert replacement	40,000	40,000
Engineering	Austin Acres field tile	75,000	75,000
	Subtotal	425,000	425,000
	2021 Original Budget		510,000

RECORD ABOVE PURCHASES IN 43150-6530

(This page intentionally left blank.)

**POR T AUTHORITY
PRO PERTY MANAGEMENT
FUND –
66000**

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N				33,183	1,096,800	518,241	721,313
4001		Revenues	4	N		(868,892)	(866,065)	21,719	213,939	(294,219)	(198,225)
4100		TAXES	5	N		(50,000)	(50,000)	-	(50,887)	(40,286)	(40,155)
4101		Local Property Taxes	6		ANN	(50,000)	(50,000)	-	(49,967)	(39,990)	(39,256)
4102		Mobile Home Taxes	6		ANN	-	-	-	(52)	(32)	(46)
4103		Delinquent Property Taxes	6		ANN	-	-	-	(868)	(264)	(853)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	(2)	(2)	(2)
4502		Market Value Credit	6		ANN	-	-	-	-	-	-
4507		Other State Grants	6		ANN	-	-	-	-	-	-
4508		Mfg HACA	6		ANN	-	-	-	(2)	(2)	(2)
4700		CHARGES FOR SERVICES	5	N		(3,892)	(4,465)	(1,947)	(5,011)	(5,535)	(6,039)
4740		Interest Earnings on Loans	6		ANN	(3,892)	(4,465)	(1,947)	(5,011)	(5,535)	(6,039)
5100		MISCELLANEOUS REVENUES	5	N		(20,000)	(20,000)	23,666	269,839	(248,396)	(121,529)
5101		Other Revenues	6		ANN	-	-	-	(2,937)	(35)	(35,806)
5119		Market Value Gain/Loss	6		ANN	-	-	-	(8,871)	(23,427)	6,408
5121		Interest Earnings	6		ANN	(20,000)	(20,000)	(3,346)	(24,414)	(46,823)	(38,131)
5135		Contributions - Private	6		ANN	-	-	(60,000)	-	(178,111)	-
5172		Sale of Fixed Assets - City	6		ANN	-	-	87,012	306,061	-	(54,000)
5400		OTHER FINANCING SOURCES	5	N		(795,000)	(791,600)	-	-	-	(30,500)
5401		Transfers from General Fund	6		ANN	-	-	-	-	-	(30,500)
5420		Transfers from Other Funds	6		ANN	-	-	-	-	-	-
5409		Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	(795,000)	(791,600)	-	-	-	-
6000		Expenditures	4	N		868,892	866,065	11,464	882,861	812,460	919,538
6200		SUPPLIES	5	N		-	-	-	-	-	34
6201		Office Supplies	6		ANN	-	-	-	-	-	34
6300		PROFESSIONAL SERVICES AND UTIL	5	N		73,892	74,465	11,464	18,725	13,084	64,906
6304		Legal Fees	6		ANN	15,000	15,000	1,156	6,039	1,225	12,606
6306		Personnel Services	6		ANN	1,960	1,960	840	700	1,155	1,225
6309		Professional Services	6		ANN	54,362	55,175	6,694	9,587	10,289	50,595
6322		Postage and Freight	6		ANN	50	50	30	36	100	18
6324		Provision for Loan Loss	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	2,520	2,280	950	2,280	288	288
6386		Utilities	6		ANN	-	-	1,672	81	-	-
6390		Property Taxes	6		ANN	-	-	122	2	27	174
6400		REPAIRS AND MAINTENANCE	5			795,000	791,600	-	794,136	791,559	791,265
6420		Depreciation	6		ANN	795,000	791,600	-	794,136	791,559	791,265
6500		CAPITAL OUTLAY	5	N		-	-	-	70,000	7,817	3,333
6530		Improvements Other Than Buildi	6		ANN	-	-	-	70,000	7,817	3,333
7000		TRANSFERS	5	N		-	-	-	-	-	60,000
7711		Transfers to Fund 11 (General)	6		ANN	-	-	-	-	-	60,000
7764		Transfers to Fund 64 (Port)	6		ANN	-	-	-	-	-	-
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

DCA \$250,000 loan

3,892.003,892.00

46510 Port General

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020	2019	2018
									Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	-	12,711	52,738	79,109
4001		Revenues	4	N		-	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	-	-
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5135		Contributions - Private	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5401		Transfers from General Fund	6		ANN	-	-	-	-	-	-
5409		Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		-	-	-	12,711	52,738	79,109
6200		SUPPLIES	5	N		-	-	-	-	-	-
6201		Office Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	-
6304		Legal Fees	6		ANN	-	-	-	-	-	-
6309		Professional Services	6		ANN	-	-	-	-	-	-
6500		CAPITAL OUTLAY	5	N		-	-	-	12,711	52,738	79,109
6520		Buildings	6		ANN	-	-	-	12,711	22,894	45,922
6525		Construction Contracts	6		ANN	-	-	-	-	29,844	33,187
6530		Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	(10,452)	(56,745)	(68,042)	(60,990)	(60,990)
4001		Revenues	4	N		(97,766)	(96,321)	(40,134)	(93,030)	(91,017)	(91,818)
5100		MISCELLANEOUS REVENUES	5	N		(97,766)	(96,321)	(40,134)	(93,030)	(91,017)	(91,818)
5101		Other Revenues	6		ANN	-	-	-	-	-	(1,046)
5119		Market Value Gain/Loss	6		ANN	-	-	-	-	-	-
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
5161		Lease - Building	6		ANN	(97,766)	(96,321)	(40,134)	(93,030)	(93,496)	(90,772)
5173		Write off of Book Value	6		ANN	-	-	-	-	2,479	-
5400		OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		97,766	96,321	29,682	36,285	22,975	30,828
6300		PROFESSIONAL SERVICES AND UTIL	5	N		12,754	13,732	10,969	12,222	13,002	13,114
6304		Legal Fees	6		ANN	-	-	-	88	125	-
6321		Communications	6		ANN	450	-	200	380	279	-
6360		P/L Insurance Premiums	6		ANN	804	732	305	732	1,650	1,650
6390		Property Taxes	6		ANN	11,500	13,000	10,464	11,022	10,948	11,464
6400		REPAIRS AND MAINTENANCE	5	N		25,400	21,200	18,713	24,063	9,973	17,714
6402		Repair and Maint - Structure	6		ANN	15,000	10,000	17,463	14,420	683	7,223
6415		Equipment Rental	6		ANN	3,600	3,000	1,250	3,000	2,400	2,400
6420		Depreciation	6		ANN	6,800	8,200	-	6,643	6,890	8,091
7000		TRANSFERS	5		ANN	-	-	-	-	-	-
7764		Transfers to Fund 64000	6		ANN	-	-	-	-	-	-
7900		SOURCE OF FUND BALANCE	5		ANN	59,612	61,389	-	-	-	-
7999		Source of Fund Balance	6		ANN	59,612	61,389	-	-	-	-

(This page intentionally left blank.)

CENTRAL GARAGE FUND – 71000

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		(184,425)	(186,927)	(24,699)	(225,832)	(146,398)	(209,340)
4001		Revenues	4	N		(1,705,634)	(2,004,366)	(490,019)	(1,178,040)	(1,217,901)	(1,189,491)
4500		INTERGOVERNMENTAL REVENUES	5	N	ANN	-	-	-	-	-	-
4509		Other State Grants & Aids	6		ANN	-	-	-	-	-	-
4700		CHARGES FOR SERVICES	5	N		(1,243,430)	(1,175,132)	(489,638)	(1,175,132)	(1,175,132)	(1,175,132)
4786		Equipment Rental Charges	6		ANN	(1,243,430)	(1,175,132)	(489,638)	(1,175,132)	(1,175,132)	(1,175,132)
4788		Sale of Gas & Oil	6		ANN	-	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N	ANN	-	-	(381)	(2,908)	(42,769)	(14,359)
5101		Other Revenues	6		ANN	-	-	(381)	(698)	(2,084)	(2,030)
5119		Market Value Gain/Loss	6		ANN	-	-	-	(8,768)	(21,626)	6,730
5126		Interest Earnings - Garage	6		ANN	-	-	-	(8,259)	(19,059)	(19,059)
5162		Outside Equip Rental - Garage	6		ANN	-	-	-	14,817	-	-
5173		Sale of Fixed Assets - Garage	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		(462,204)	(829,234)	-	-	-	-
5401		Transfers from General Fund	6		ANN	-	-	-	-	-	-
5417		Transfers from Parks Garage	6		ANN	-	-	-	-	-	-
5491		Use of Fund Balance-Garage	6		ANN	(462,204)	(829,234)	-	-	-	-
6000		Expenditures	4	N		1,521,209	1,817,439	465,320	952,208	1,071,503	980,151
6100		SALARIES AND WAGES	5	N	ANN	163,087	151,975	54,071	135,205	126,714	119,134
6101		Regular Salaries	6		ANN	153,087	141,975	54,071	133,204	123,266	116,749
6102		Overtime Salaries	6		ANN	10,000	10,000	-	2,001	3,448	2,385
6110		EMPLOYEE BENEFITS	5	N		37,422	36,328	12,920	27,363	45,574	41,059
6113		Employee Meal Tickets	6		ANN	100	100	-	-	-	-
6115		Clothing Allowance	6		ANN	250	250	-	-	-	-
6120		GASB 68 PERA Expense	6		ANN	-	-	-	(4,649)	11,759	6,090
6121		P.E.R.A.	6		ANN	12,231	11,398	4,055	10,079	9,464	8,914
6122		F.I.C.A.	6		ANN	10,111	9,422	3,259	8,115	7,580	7,064
6125		Medicare F.I.C.A.	6		ANN	2,365	2,204	762	1,912	1,774	1,652
6128		Health Insurance Opt Out	6		ANN	5,160	5,160	2,150	5,160	2,580	2,580
6129		Sick Leave Benefit Premiums	6		ANN	804	745	310	890	1,121	2,437
6131		Health Insurance Premiums	6		ANN	-	-	-	-	5,100	5,100
6133		Life Insurance Premiums	6		ANN	151	108	61	143	144	175
6134		Disability Insurance Premiums	6		ANN	257	170	95	180	203	220
6151		Workers Comp. Insurance Premiums	6		ANN	5,993	6,771	2,228	5,533	5,849	6,827
6200		SUPPLIES	5	N		281,000	281,000	44,902	183,959	279,965	252,161
6212		Motor Fuel and Oil	6		ANN	160,000	160,000	30,220	112,173	167,673	148,220
6219		General Supplies	6		ANN	7,500	7,500	497	2,630	3,212	3,524
6221		Parts	6		ANN	90,000	90,000	11,640	51,322	86,342	83,278
6222		Tires	6		ANN	22,000	22,000	2,545	16,625	21,227	16,329
6223		Anti Freeze & Solvents	6		ANN	1,500	1,500	-	1,209	1,511	810
6300		PROFESSIONAL SERVICES AND UTIL	5	N		11,700	11,136	4,015	10,680	32,043	34,773
6309		Professional Services	6		ANN	-	-	-	-	-	1,743
6316		Licenses	6		ANN	1,500	1,500	-	1,344	33	1,020

6360	P/L Insurance Premiums	6		ANN	10,200	9,636	4,015	9,336	32,010	32,010
6400	REPAIRS AND MAINTENANCE	5	N		560,000	545,000	6,565	557,828	541,229	513,130
6404	Repair and Maint. - Equipment	6		ANN	10,000	10,000	6,565	8,302	8,068	3,199
6420	Depreciation	6		ANN	550,000	535,000	-	549,526	533,161	509,931
6500	CAPITAL OUTLAY	5	N		468,000	792,000	342,847	37,173	45,978	19,894
6520	Buildings	6		ANN	40,000	15,000	-	22,017	-	2,998
6540	Machinery	6		ANN	410,000	753,000	325,483	-	10,018	1,142
6560	Furniture and Fixtures	6		ANN	-	6,000	4,259	-	-	-
6599	Short Term Lease - Equipment	6		ANN	18,000	18,000	13,105	15,156	35,960	15,754
6600	DEBT SERVICE	5	N		-	-	-	-	-	-
6611	Bond Interest	6		ANN	-	-	-	-	-	-
6620	Fiscal Agent Fees	6		ANN	-	-	-	-	-	-
6632	Amortization of Bond Issuance costs				-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		125,599	120,199	47,204	111,893	118,994	115,080
6100		SALARIES AND WAGES	5	N		90,861	84,506	32,215	80,930	76,959	73,906
6101		Regular Salaries	6		ANN	90,861	84,506	32,215	80,930	76,959	73,906
6110		EMPLOYEE BENEFITS	5	N		28,414	27,393	12,831	26,001	34,923	33,574
6120		GASB 68 PERA Expense	6		ANN	-	-	-	(2,779)	7,029	3,670
6121		P.E.R.A.	6		ANN	6,815	6,338	2,416	5,919	5,581	5,373
6122		F.I.C.A.	6		ANN	5,633	5,239	1,746	4,425	4,204	4,095
6125		Medicare F.I.C.A.	6		ANN	1,317	1,225	408	1,035	984	958
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	636	592	247	730	919	1,998
6131		Health Insurance Premiums	6		ANN	13,200	13,200	6,600	13,200	13,200	13,200
6133		Life Insurance Premiums	6		ANN	101	72	31	71	72	87
6134		Disability Insurance Premiums	6		ANN	153	101	56	118	121	135
6151		Workers Comp. Insurance Premium	6		ANN	559	626	1,327	3,282	2,813	4,058
6200		SUPPLIES	5	N		-	-	-	-	-	-
6201		Office Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		6,324	8,300	2,158	4,962	7,112	7,600
6321		Communications	6		ANN	6,000	8,000	2,033	4,662	6,452	6,940
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	324	300	125	300	660	660

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		58,826	66,728	27,300	36,351	76,680	25,433
4001		Revenues	4	N		(106,200)	(90,000)	(37,500)	(90,000)	(82,800)	(72,000)
4700		CHARGES FOR SERVICES	5	N		(106,200)	(90,000)	(37,500)	(90,000)	(82,800)	(72,000)
4786		Equipment Rental Charges	6		ANN	(106,200)	(90,000)	(37,500)	(90,000)	(82,800)	(72,000)
6000		Expenditures	4	N		165,026	156,728	64,800	126,351	159,480	97,433
6100		SALARIES AND WAGES	5	N		64,278	59,192	22,487	56,484	50,200	17,022
6101		Regular Salaries	6		ANN	64,278	59,192	22,487	56,484	50,200	17,022
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		15,114	14,534	3,911	9,900	27,691	6,326
6113		Employee Meal Tickets	6		ANN	-	-	-	-	-	-
6115		Clothing Allowance	6		ANN	-	-	-	-	-	-
6120		GASB 68 PERA Expense	6		ANN	-	-	-	-	-	-
6121		P.E.R.A.	6		ANN	4,821	4,439	1,687	4,120	3,757	1,208
6122		F.I.C.A.	6		ANN	3,985	3,670	1,395	3,490	2,621	895
6125		Medicare F.I.C.A.	6		ANN	932	858	326	826	613	209
6128		Health Insurance Opt Out	6		ANN	-	-	215	2,580	-	-
6129		Sick Leave Benefit Premiums	6		ANN	225	207	86	306	377	756
6131		Health Insurance Premiums	6		ANN	2,580	2,580	-	-	13,200	2,200
6133		Life Insurance Premiums	6		ANN	101	72	31	71	72	13
6134		Disability Insurance Premiums	6		ANN	108	71	39	83	81	6
6151		Workers Comp. Insurance Premiums	6		ANN	2,362	2,637	132	303	2,217	225
6200		SUPPLIES	5	N		8,000	8,000	4,230	5,137	10,968	7,997
6219		General Supplies	6		ANN	8,000	8,000	4,230	5,137	10,968	7,997
6300		PROFESSIONAL SERVICES AND UTIL	5	N		70,134	67,502	29,611	53,615	61,549	64,590
6321		Communications	6		ANN	250	250	65	157	157	157
6360		P/L Insurance Premiums	6		ANN	5,184	4,752	1,980	4,752	3,036	3,036
6381		Electricity	6		ANN	30,000	30,000	9,977	26,259	28,498	28,886
6382		Water	6		ANN	1,500	1,500	570	1,265	1,253	1,261
6383		Natural Gas	6		ANN	32,000	30,000	16,641	20,446	27,877	30,512
6385		Sewer Charges	6		ANN	1,200	1,000	378	736	728	738
6400		REPAIRS AND MAINTENANCE	5	N		7,500	7,500	4,561	1,215	9,072	1,498
6402		Repair and Maint. - Structure	6		ANN	7,500	7,500	4,561	1,215	9,072	1,498

Obj	Acct	Sub	Description	L	D	P	E	Budg	Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000			Revenues / Expenditures	3		N				(696,847)	(454,081)	(97,795)	(278,721)	(375,332)	(341,256)
4001			Revenues	4		N				(274,800)	(234,708)	(97,795)	(263,004)	(327,250)	(327,250)
4700			CHARGES FOR SERVICES	5		N				(274,800)	(234,708)	(97,795)	(263,004)	(327,250)	(327,250)
4787			Equip Rental Charges - Parks	6				ANN		-	-	-	(15,717)	(48,082)	(14,006)
5100			MISCELLANEOUS REVENUES	5		N				-	-	-	-	(688)	(1,174)
5101			Other Revenues	6				ANN		-	-	-	(8,094)	(22,509)	7,004
5120			Market Value Gain/Loss	6				ANN		-	-	-	(7,623)	(24,685)	(19,836)
5127			Interest Earnings - Parks	6				ANN		-	-	-	-	-	-
5135			Contributions - Private	6				ANN		-	-	-	-	-	-
5163			Outside Equip Rental - Parks	6				ANN		-	-	-	-	-	-
5174			Sale of Fixed Assets - Parks	6				ANN		-	-	-	-	(200)	-
5400			OTHER FINANCING SOURCES	5		N				(422,047)	(219,373)	-	-	-	-
5401			Transfers from General Fund	6				ANN		-	-	-	-	-	-
5492			Use of Fund Balance-Parks	6				ANN		(422,047)	(219,373)	-	-	-	-
6000			Expenditures	4		N				696,847	454,081	181,696	298,867	312,235	307,294
6100			SALARIES AND WAGES	5		N				76,793	71,241	27,036	66,560	61,879	58,856
6101			Regular Salaries	6				ANN		76,543	70,991	27,036	66,503	61,751	58,364
6102			Overtime Salaries	6				ANN		250	250	-	57	128	492
6110			EMPLOYEE BENEFITS	5		N				17,734	17,152	6,510	13,572	20,967	18,969
6113			Employee Meal Tickets	6				ANN		-	-	-	-	-	-
6115			Clothing Allowance	6				ANN		200	200	-	(2,264)	5,727	3,006
6120			GASB 68 PERA Expense	6				ANN		-	-	-	-	-	-
6121			P.E.R.A.	6				ANN		5,759	5,343	2,028	4,961	4,613	4,404
6122			F.I.C.A.	6				ANN		4,761	4,417	1,712	4,148	3,857	3,745
6125			Medicare F.I.C.A.	6				ANN		1,114	1,033	400	970	902	876
6128			Health Insurance Opt Out	6				ANN		2,580	2,580	1,075	2,580	2,580	2,580
6129			Sick Leave Benefit Premiums	6				ANN		268	248	103	297	374	812
6131			Health Insurance Premiums	6				ANN		-	-	-	-	-	-
6133			Life Insurance Premiums	6				ANN		101	72	31	71	72	87
6134			Disability Insurance Premiums	6				ANN		129	85	47	90	101	110
6142			Unemployment Benefits Paid	6				ANN		-	-	-	-	-	-
6151			Workers Comp. Insurance Premiu	6				ANN		2,822	3,174	1,114	2,719	2,741	3,349
6200			SUPPLIES	5		N				52,600	49,500	12,303	26,762	43,103	49,386
6212			Motor Fuel and Oil	6				ANN		52,000	49,000	12,297	26,206	43,097	48,925
6219			General Supplies	6				ANN		600	500	6	556	6	461
6221			Parts	6				ANN		-	-	-	-	-	-
6300			PROFESSIONAL SERVICES AND UTIL	5		N				14,720	14,188	6,848	13,056	16,355	17,211
6316			Licenses	6				ANN		600	560	41	580	163	482
6331			Travel-Conference-School	6				ANN		-	-	-	-	-	-
6360			P/L Insurance Premiums	6				ANN		6,120	5,628	2,345	5,628	8,580	8,580
6386			Utilities	6				ANN		8,000	8,000	4,462	6,848	7,612	8,149
6400			REPAIRS AND MAINTENANCE	5		N				210,000	168,000	22,614	178,917	168,431	162,872
6401			Cleaning & Waste Removal	6				ANN		-	-	-	-	-	-
6404			Repair and Maint. - Equipment	6				ANN		60,000	58,000	22,614	53,520	62,004	57,508
6415			Equipment Rental	6				ANN		-	-	-	-	-	-
6420			Depreciation	6				ANN		150,000	110,000	-	125,397	106,427	105,364
6500			CAPITAL OUTLAY	5		N				325,000	134,000	106,385	-	1,500	-
6540			Machinery	6				ANN		325,000	134,000	106,385	-	1,500	-
7000			TRANSFERS	5		N				-	-	-	-	-	-
7771			Transfers to Fund 71 (Garage)	6				ANN		-	-	-	-	-	-
7900			SOURCE OF FUND BALANCE	5				ANN	45217 Parks Garage	-	-	-	-	-	-
7999			Source of Fund Balance	6				ANN		-	-	-	-	-	-

City of Austin
 Capital Equipment
 Budget Worksheet
 2022 Approved Budget - **CENTRAL GARAGE #71000**

Department	Description	2022 Request	2022 Adopted
Central Garage	Replace 2004 928 Loader (#51)	170,000	170,000
Central Garage	Replace 2003 Plow Truck (#67)	195,000	195,000
Central Garage	Snow Pusher	15,000	15,000
Central Garage	Replace 2010 Pickup Truck (#42)	30,000	30,000
Central Garage	None	-	-
Central Garage	Rooftop HVAC units (replace 2003 units)	40,000	40,000
	Subtotal	450,000	450,000
2021 Original Budget			449,000

RECORD ABOVE PURCHASES IN 43317-6540

RECORD ABOVE PURCHASES IN 43317-6560

RECORD ABOVE PURCHASES IN 43317-6520

City of Austin
Capital Equipment
Budget Worksheet
2022 Approved Budget - PARKS MAINTENANCE #71000

Department	Description	2022 Request	2022 Proposed
Parks Maintenance	Replace 2006 Toro 580D Mower (Unit #89)	115,000	115,000
Parks Maintenance	Replace 2002 Heavy Duty Pickup pickup truck (Unit #27)	30,000	30,000
Parks Maintenance	Replace 1994 Pickup Truck (Unit #48)	-	45,000
Parks Maintenance	Replace 1991 Dump Truck (Unit #38)	-	50,000
Parks Maintenance	Replace 1997 Pickup Truck (Unit #28)	-	35,000
Parks Maintenance	Replace 2008 watering cart (Unit #72)	-	25,000
Parks Maintenance	Replace 2012 watering cart (Unit #24)	-	25,000
	Subtotal	145,000	325,000
	2021 Original Budget		<u>134,000</u>

RECORD ABOVE PURCHASES IN 45217-6540

(This page intentionally left blank.)

—

MIS ADMIN FUND – 72000

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	-	362	-	1,210	2,118
4001		Revenues	4	N		(346,967)	(263,221)	(100,000)	-	(238,263)	(221,699)
4700		CHARGES FOR SERVICES	5	N		(250,020)	(240,000)	(100,000)	-	(232,000)	(220,000)
4709		MIS Rental Charges	6		ANN	(250,020)	(240,000)	(100,000)	-	(232,000)	(220,000)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	(6,263)	(1,699)
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	-	(3,257)	998
5121		Interest Earnings	6		ANN	-	-	-	-	(3,006)	(2,697)
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		(96,947)	(23,221)	-	-	-	-
5490		Use of Fund Balance	6		ANN	(96,947)	(23,221)	-	-	239,473	223,817
6000		Expenditures	4	N		346,967	263,221	100,362	-	82,316	78,966
6100		SALARIES AND WAGES	5	N		96,803	91,794	35,027	-	82,316	78,966
6101		Regular Salaries	6		ANN	96,803	91,794	35,027	-	-	-
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		29,403	28,612	11,996	-	26,878	26,893
6120		GASB PERA Expense	6		ANN	-	-	-	-	374	(591)
6121		P.E.R.A.	6		ANN	7,260	6,885	2,627	-	6,031	5,752
6122		F.I.C.A.	6		ANN	6,002	5,691	1,756	-	4,404	4,339
6125		Medicare F.I.C.A.	6		ANN	1,404	1,331	411	-	1,030	1,015
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	678	643	268	-	984	2,139
6131		Health Insurance Premiums	6		ANN	13,200	13,200	6,600	-	13,200	13,200
6133		Life Insurance Premiums	6		ANN	101	72	31	-	72	87
6134		Disability Insurance Premiums	6		ANN	163	110	61	-	132	145
6151		Workers Comp. Insurance Premiums	6		ANN	595	680	242	-	651	807
6200		SUPPLIES	5	N		1,500	1,500	562	-	317	2,178
6201		Office Supplies	6		ANN	1,500	1,500	562	-	317	2,178
6300		PROFESSIONAL SERVICES AND UTIL	5	N		110,261	107,315	52,503	-	96,220	93,241
6309		Professional Services	6		ANN	10,000	10,000	5,740	-	4,705	5,451
6319		Joint Powers Services	6		ANN	96,561	93,375	45,555	-	87,734	83,711
6321		Communications	6		ANN	3,000	3,000	902	-	2,542	2,845
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	100	400	81	-	315	310
6360		P/L Insurance Premiums	6		ANN	600	540	225	-	924	924
6400		REPAIRS AND MAINTENANCE	5	N		14,000	14,000	-	-	13,890	15,805
6420		Depreciation	6		ANN	14,000	14,000	-	-	13,890	15,805
6500		CAPITAL OUTLAY	5	N		95,000	20,000	274	-	19,852	6,734
6560		Furniture and Fixtures	6		ANN	95,000	20,000	274	-	19,852	6,734
7900		SOURCE OF FUND BALANCE	5	N	ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-

City of Austin
Capital Equipment
Budget Worksheet
2022 Approved Budget - MIS REPLACEMENT FUND #72000

Department	Description	2022 Request	2022 Approved
City Hall	Miscellaneous computer replacement	20,000	20,000
City Hall	Server replacement, licenses, software	75,000	75,000
	Subtotal	<u>95,000</u>	<u>95,000</u>
	2021 Original Budget		<u>20,000</u>

RECORD ABOVE PURCHASES IN 41507-6560

**FIRE FLEET
REPLACEMENT FUND –
73000**

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
4000		Revenues / Expenditures	3	N		-	(500)	(75,453)	(90,750)	(96,523)	(59,356)
4001		Revenues	4	N		(588,000)	(203,000)	(83,333)	(203,301)	(207,623)	(173,621)
4700		CHARGES FOR SERVICES	5	N		(210,000)	(200,000)	(83,333)	(190,000)	(180,000)	(170,000)
4786		Equipment Rental Charges	6		ANN	(210,000)	(200,000)	(83,333)	(190,000)	(180,000)	(170,000)
5100		MISCELLANEOUS REVENUES	5	N		-	(3,000)	-	(13,301)	(27,623)	(3,621)
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5119		Market Value Gain/Loss	6		ANN	-	-	-	(7,176)	(6,013)	(606)
5121		Interest Earnings	6		ANN	-	(3,000)	-	(6,125)	(10,834)	(3,015)
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	(10,776)	-
5400		OTHER FINANCING SOURCES	5	N		(378,000)	-	-	-	-	-
5420		Transfers from Other Funds	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	(378,000)	-	-	-	-	-
6000		Expenditures	4	N		588,000	202,500	7,880	112,551	111,100	114,265
6200		SUPPLIES	5	N		21,000	21,000	4,835	17,393	19,372	19,766
6201		Office Supplies	6		ANN	-	-	-	-	-	-
6212		Motor Fuel and Oil	6		ANN	9,000	10,000	3,109	6,839	7,380	7,796
6221		Parts	6		ANN	12,000	11,000	1,726	10,554	11,992	11,970
6400		REPAIRS AND MAINTENANCE	5	N		97,000	97,000	3,045	95,158	91,728	94,499
6404		Repair and Maint. - Equipment	6		ANN	7,000	7,000	3,045	6,071	4,183	6,782
6420		Depreciation	6		ANN	90,000	90,000	-	89,087	87,545	87,717
6500		CAPITAL OUTLAY	5	N		470,000	-	-	-	-	-
6540		Machinery	6		ANN	470,000	-	-	-	-	-
7900		SOURCE OF FUND BALANCE	5		ANN	-	84,500	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	84,500	-	-	-	-

Note: 4786 Equipment Rental Charges is being increased as projections

indicate that there is not adequate funds to replace future vehicle purchases.

City of Austin
Capital Equipment
Budget Worksheet
2022 Approved Budget - FIRE EQUIPMENT REPLACEMENT FUND #73000

Department	Description	2022 Request	2022 Approved
Fire Department	Replace #301 apparatus	470,000	470,000
	Subtotal	<u>470,000</u>	<u>470,000</u>
	2021 Original Budget		-

RECORD ABOVE PURCHASES IN 42207-6540

RISK MANAGEMENT FUND

75000

(This page intentionally left blank.)

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget	YTD	Actual	Actual	Actual
6000		Expenditures	4	N		17,427	17,119	6,641	7,961	23,057	44,695
6100		SALARIES AND WAGES	5	N		13,810	13,538	5,042	11,666	20,530	22,855
6101		Regular Salaries	6		ANN	13,810	13,538	5,042	11,666	20,530	22,855
6110		EMPLOYEE BENEFITS	5	N		3,617	3,581	1,599	(3,705)	2,527	12,840
6112		Car Allowance	6		ANN	-	-	190	406	791	907
6120		GASB PERA Expense	6		ANN	-	-	-	(7,325)	(4,434)	5,025
6121		P.E.R.A.	6		ANN	1,036	1,015	378	876	1,539	1,714
6122		F.I.C.A.	6		ANN	856	839	287	648	1,185	1,315
6125		Medicare F.I.C.A.	6		ANN	200	196	67	157	277	308
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	97	95	40	117	294	640
6131		Health Insurance Premiums	6		ANN	1,320	1,320	591	1,320	2,640	2,640
6133		Life Insurance Premiums	6		ANN	-	-	2	6	12	16
6134		Disability Insurance Premiums	6		ANN	23	16	9	15	33	41
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6143		Retirement Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiums	6		ANN	85	100	35	75	190	234
6200		SUPPLIES	5	N		-	-	-	-	-	-
6201		Office Supplies	6		ANN	-	-	-	-	-	-
6219		General Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	-	-	-	-	9,000
6305		Employee Assistance	6		ANN	-	-	-	-	-	-
6306		Personnel Services	6		ANN	-	-	-	-	-	9,000

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022	2021	5/31/2021	2020	2019	2018
						Budget	Amended Budget				
6000		Expenditures	4	N		46,200	43,950	19,510	40,744	41,426	45,980
6200		SUPPLIES	5	N		11,000	10,500	2,710	6,083	8,956	14,660
6219		General Supplies	6		ANN	11,000	10,500	2,710	6,083	8,956	14,660
6300		PROFESSIONAL SERVICES AND UTIL	5	N		35,200	33,450	16,800	34,661	32,470	31,320
6309		Professional Services	6		ANN	35,100	33,350	16,800	34,661	32,450	31,300
6331		Travel-Conference-School	6		ANN	100	100	-	-	20	20

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
4000		Revenues / Expenditures	3	N		(2,300,341)	(2,359,251)	(936,081)	(3,022,373)	(2,589,986)	(3,697,892)
4001		Revenues	4	N		(2,300,341)	(2,359,251)	(936,081)	(3,022,373)	(2,589,986)	(3,697,892)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	(4,160)
4507		Other State Grants	6		ANN	-	-	-	-	-	(4,160)
4526		FEMA Aid	6		ANN	-	-	-	-	-	-
4700		CHARGES FOR SERVICES	5	N		(2,300,341)	(2,359,251)	(872,167)	(2,158,640)	(2,306,519)	(2,545,859)
4737		Sidewalk Repair Revenue	6		ANN	-	-	-	-	-	-
4789		Premiums from Departments	6		ANN	(801,106)	(855,781)	(309,400)	(844,750)	(873,888)	(944,418)
4790		Premiums from Retirees	6		ANN	(100,000)	(100,000)	(36,411)	(91,076)	(107,433)	(138,323)
4791		Premiums from Employees	6		ANN	(450,000)	(450,000)	(191,302)	(400,898)	(384,813)	(400,444)
4792		Health Premiums from Others	6		ANN	-	-	-	-	-	-
4793		Life Premiums from HRA	6		ANN	-	-	-	-	-	-
4794		Disability Premiums from HRA	6		ANN	-	-	-	-	-	-
4795		Sick Leave Premiums	6		ANN	(51,932)	(49,002)	(20,418)	(62,559)	(81,164)	(185,541)
4796		Health Premiums	6		ANN	-	-	-	-	-	-
4797		Life Premiums	6		ANN	(12,794)	(8,934)	(4,221)	(10,371)	(10,230)	(12,306)
4798		Disability Premiums	6		ANN	(19,190)	(12,589)	(11,308)	(25,780)	(23,560)	(27,797)
4799		Work Comp Premiums	6		ANN	(570,839)	(588,337)	(186,712)	(453,110)	(554,087)	(548,994)
4800		Property/Liability Premiums	6		ANN	(294,480)	(294,608)	(112,395)	(270,096)	(271,344)	(288,036)
5100		MISCELLANEOUS REVENUES	5	N		-	-	(63,914)	(113,733)	(283,467)	(647,873)
5101		Other Revenues	6		ANN	-	-	(63,149)	(41,544)	(38,970)	(1,906)
5119		Market Value Gain/Loss	6		ANN	-	-	-	(19,819)	(55,900)	13,570
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
5128		Interest Earnings - Sick Leave	6		ANN	-	-	-	(11,484)	(30,204)	(29,187)
5129		Interest Earnings - Health Ins	6		ANN	-	-	(765)	(2,185)	(5,905)	(12,009)
5130		Interest Earnings - Disability	6		ANN	-	-	-	(175)	(476)	(442)
5131		Interest Earnings - W/C Ins	6		ANN	-	-	-	(1,044)	(3,838)	(2,653)
5132		Interest Earnings - Prop/Liab	6		ANN	-	-	-	(4,698)	(13,103)	(11,941)
5169		Health Insurance Refunds	6		ANN	-	-	-	-	(120,981)	(588,367)
5170		Refunds & Reimbursements	6		ANN	-	-	-	(32,784)	(14,090)	(14,938)
5400		OTHER FINANCING SOURCES	5	N		-	-	-	(750,000)	-	(500,000)
5401		Transfers from General Fund	6		ANN	-	-	-	(150,000)	-	-
5418		Transfers from Risk Management Fund	6		ANN	-	-	-	(600,000)	-	(500,000)
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-

Obj Acct	Sub	Description	L D	P E	Budg Patt	2022 Budget	2021 Amended Budget	5/31/2021 YTD	2020 Actual	2019 Actual	2018 Actual
6000		Expenditures	4	N		2,236,714					
6100		SALARIES AND WAGES	5	N	ANN						
6101		Regular Salaries	6		ANN						
6110		EMPLOYEE BENEFITS	5	N		1,942,234	2,003,124	972,583	2,074,573	2,232,224	3,059,130
6121		P.E.R.A.	6		ANN						
6122		F.I.C.A.	6		ANN			211	4,414	518	913
6125		Medicare F.I.C.A.	6		ANN			66	1,089	322	268
6129		Sick Leave Benefit Premiums	6		ANN			1,605	8,502	6,108	6,416
6131		Health Insurance Premiums	6		ANN	1,333,679	1,388,662	504,270	1,245,982	1,260,840	358,948
6132		Health Insurance Claims	6		ANN			93,000	111,750	295,598	2,164,587
6133		Life Insurance Premiums	6		ANN	12,794	8,934	4,195	10,392	11,576	10,843
6134		Disability Insurance Premiums	6		ANN	19,190	12,589	6,621	18,283	15,434	19,604
6143		Retirement Benefits Paid	6		ANN	51,932	49,002	85,006	107,815	237,388	121,808
6151		Workers Comp. Insurance Premiums	6		ANN	524,639	543,937	275,361	561,238	392,383	361,617
6152		Workers Comp. Claims	6					2,248	5,108	12,057	14,126
6300		PROFESSIONAL SERVICES AND UTIL	5	N		294,480	308,771	169,492	335,443	292,089	303,368
6360		P/L Insurance Premiums	6		ANN	294,480	308,771	168,750	284,755	269,654	291,254
6361		P/L Insurance Claims	6		ANN			742	50,688	22,435	12,114
7000		TRANSFERS	5	N					600,000	-	500,000
7775		Transfers to Risk Management Fund	6		ANN				600,000	-	500,000

RESOLUTION NO.
APPROVING TAX LEVY FOR THE YEAR 2022

BE IT RESOLVED, by the Common Council of the City of Austin that there is hereby levied upon all taxable property in the City of Austin a direct ad valorem tax in the year 2021, payable in 2022, for the following purposes and in the following amounts:

<u>PURPOSE</u>	
GENERAL	\$5,420,466
LIBRARY	1,053,534
PORT AUTHORITY	50,000
CAPITAL IMPROVEMENTS	<u>1,416,000</u>
	<u>\$7,940,000</u>

A certified copy of this resolution shall be transmitted to the County Auditor.

Passed by a vote of Yeas and Nays this 20th day of December, 2021.

YEAS

NAYS

ATTEST:

APPROVED:

City Recorder

Mayor

**RESOLUTION NO.
ADOPTING A BUDGET FOR THE YEAR 2022**

BE IT RESOLVED, by the Common Council of the City of Austin that the budget for the year 2022 is hereby approved and adopted with appropriations for each of the purposes to be as follows:

General Government Services	
General Administration	\$ 2,393,331
Public Safety	8,373,234
Highways and Streets	4,048,936
Park and Recreation	3,387,677
Business Development	305,059
Other General	903,900
Recreation Programs	120,291
Library	1,259,534
Fire PERA Refund	0
Capital Projects Funds	<u>2,306,000</u>
 Total General Government Services	<u>23,097,962</u>
 Tax Increment Revenue Pool	<u>324,950</u>
 Enterprise Funds	
Sewer User	7,826,849
Waste Transfer Station	53,500
Storm Water Management Dist.	936,052
Port Authority Operations	<u>966,658</u>
 Total Enterprise Funds	<u>9,783,059</u>
 Internal Service Funds	
Equipment Garage	2,508,681
Management Information System	346,967
Fire Equipment Services	588,000
Risk Management	<u>2,300,341</u>
 Total Internal Service Funds	<u>5,743,989</u>
 Total Budgets	<u>\$38,949,960</u>

SECTION 2. The estimated gross revenues of the City of Austin for all sources, including ad valorem tax levies as hereinafter set forth for the year 2022, as the same are more fully detailed in the official copy of the 2022 budget, are hereby found and determined as follows:

Revenues and Sources for all Funds:

Current Local Property Taxes	\$ 7,940,000
Intergovernmental Revenues	10,147,836
Charges for Services	541,027
Licenses and Permits	642,705
Miscellaneous	2,852,294
Other taxes	815,000
Fines and Forfeits	<u>159,100</u>
Total for General Government Funds	23,097,962
Tax Increment Funds	324,950
Port Authority Funds	966,658
Enterprise Funds	8,816,401
Internal Service Funds	5,743,989
Total Budgets	<u>\$38,949,960</u>

Provisions have also been made in General Fund revenues for receipt of State Local Government Aid.

SECTION 3. A certified copy of this resolution shall be transmitted to the County Auditor.

Passed by a vote of Yeas and Nays this 20th day of December, 2021.

YEAS

NAYS

ATTEST:

APPROVED:

City Recorder

Mayor

RESOLUTION NO.

**RESOLUTION AUTHORIZING CANCELLATION OF
CERTAIN AD VALOREM TAX LEVIES**

WHEREAS, certain resolutions of the City Council of Austin and Austin Port Authority provide for Ad Valorem Tax Levies to be made for the retirement of principal and interest on bond issues; and

WHEREAS, it appears desirable to cancel or to reduce such Ad Valorem Tax Levies to be levied in 2021 because there is sufficient fund balance available in these debt service funds to pay all or some of the principal and interest on these bonds due in 2022.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Austin, Minnesota that tax levies authorized to be made in 2021, collectible in 2022, are hereby canceled by the amounts indicated below:

<u>Resolution #</u>	<u>Issue</u>	<u>Cancellation Amount</u>
14976	G.O. Capital Improvement Bonds of 2015A	\$1,280,646

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be promptly given to the Mower County Auditor.

Passed by a vote of Yeas and Nays this 20th day of December, 2021.

YEAS

NAYS

ATTEST:

APPROVED:

City Recorder

Mayor

507-437-9456
www.co.mower.mn.us

Taxpayer:

MDG2021 00008625 00



AUSTIN MN 55912-1823

Property Information

Property ID:

34.

Property Address:

AUSTIN, MN 55912

Legal Description:

PROPOSED TAXES 2022

THIS IS NOT A BILL. DO NOT PAY.

VALUES AND CLASSIFICATION			
Step	Taxes Payable Year	2021	2022
1	Estimated Market Value	\$ 286,400	\$ 284,000
	Homestead Exclusion	\$ 11,500	\$ 11,700
	Other Exclusions/Deferrals	N/A	N/A
	Taxable Market Value	\$ 274,900	\$ 272,300
	Property Classification	Res Held	Res Held

Step	PROPOSED TAX
2	Property Taxes before credits \$ 3,944.00
	School building bond credit \$ 0.00
	Agricultural market value credit \$ 0.00
	Other credits \$ 0.00
	Property Taxes after credits \$ 3,944.00

Step	PROPERTY TAX STATEMENT
3	Coming in 2022 TBD

Value $\Delta = \downarrow 0.95\%$

PROPOSED TAX

Property Taxes before credits \$ 3,944.00
 School building bond credit \$ 0.00
 Agricultural market value credit \$ 0.00
 Other credits \$ 0.00
 Property Taxes after credits \$ 3,944.00

Step	PROPERTY TAX STATEMENT
3	Coming in 2022 TBD

The time to provide feedback on
PROPOSED LEVIES IS NOW

It is too late to appeal your value without going to Tax Court.

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

Contact Information	Actual 2021	Proposed 2022	Meeting Information
MOWER COUNTY 201 1ST ST NE AUSTIN MN 55912	\$ 1,300.08	\$ 1,269.74	MOWER COUNTY GOVERNMENT CENTER 201 1ST ST NE 507-437-9456 6:30 PM DEC 14, 2021
AUSTIN CITY 500 4TH AVE NE AUSTIN MN 55912 5074379940	\$ 1,491.06	\$ 1,450.80	AUSTIN CITY COUNCIL CHAMBERS 500 4TH AVE NE 507-437-9943 6:00 PM DEC 8, 2021
State General Tax			NO MEETING REQUIRED
SCHOOL DISTRICT 492 INDEPENDENT SCHOOL DISTRICT #492 401 3RD AVE NW AUSTIN MN 55912	Voter Approved Levies \$ 223.28 Other Approved Levies \$ 999.75	\$ 211.42 \$ 937.97	AUSTIN HIGH SCHOOL ANNEX 205 4TH STREET NW 507-460-1900 6:00 PM DEC 13, 2021
Special Taxing Districts	\$ 75.49	\$ 74.07	NO MEETING REQUIRED
Total excluding any special assessments	\$ 4,089.66	\$ 3,944.00	-3.60 %

000000 01 008625 010894 P

IMPORTANT INFORMATION IS PRINTED ON THE BACK OF THIS FORM.



**Auditor-Treasurer
201 1st Street NE
Austin, MN 55912**

507-437-9456
www.co.mower.mn.us

Taxpayer:

AUSTIN MN 55912-1390

PROPOSED TAXES 2022

THIS IS NOT A BILL. DO NOT PAY.

VALUES AND CLASSIFICATION			
Step	Taxes Payable Year	2021	2022
1	Estimated Market Value	\$ 202,700	\$ 214,300
	Homestead Exclusion	\$ 19,000	\$ 18,000
	Other Exclusions/Deferrals	N/A	N/A
	Taxable Market Value	\$ 183,700	\$ 196,300
	Property Classification	Res Hstd	Res Hstd

Value $\Delta = 6.86$

Property Information

Property ID:

34.

Property Address:

AUSTIN, MN 55912

Legal Description:

Step	PROPOSED TAX
2	
	Property Taxes before credits \$ 2,852.00
	School building bond credit \$ 0.00
	Agricultural market value credit \$ 0.00
	Other credits \$ 0.00
	Property Taxes after credits \$ 2,852.00

PROPERTY TAX STATEMENT
Coming in 2022 **TBD**

The time to provide feedback on
PROPOSED LEVIES IS NOW

It is too late to appeal your value without going to Tax Court.

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

IMPORTANT INFORMATION IS PRINTED ON THE BACK OF THIS FORM.

Mower County

Auditor-Treasurer
201 1st Street NE
Austin, MN 55912

507-437-9456
www.co.mower.mn.us

Taxpayer:

MDG2021 00014703 00





AUSTIN MN 55912-1294

Property Information

Property ID:

34.

Property Address:

AUSTIN, MN 55912

Legal Description:



PROPOSED TAXES 2022

THIS IS NOT A BILL. DO NOT PAY.

VALUES AND CLASSIFICATION			
Step	Taxes Payable Year	2021	2022
1	Estimated Market Value	\$ 342,400	\$ 369,200
	Homestead Exclusion	\$ 6,400	\$ 4,000
	Other Exclusions/Deferrals	N/A	N/A
	Taxable Market Value	\$ 336,000	\$ 365,200
	Property Classification	Res Held	Res Held

Step	PROPOSED TAX
2	Property Taxes before credits \$ 5,268.00
	School building bond credit \$ 0.00
	Agricultural market value credit \$ 0.00
	Other credits \$ 0.00
	Property Taxes after credits \$ 5,268.00

Step	PROPERTY TAX STATEMENT
3	Coming in 2022 TBD

The time to provide feedback on
PROPOSED LEVIES IS NOW
It is too late to appeal your value without going to Tax Court.

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

Contact Information	Actual 2021	Proposed 2022	Meeting Information
MOWER COUNTY 201 1ST ST NE AUSTIN MN 55912	\$ 1,591.47	\$ 1,705.55	MOWER COUNTY GOVERNMENT CENTER 201 1ST ST NE 507-437-9456 6:30 PM DEC 14, 2021
AUSTIN CITY 500 4TH AVE NE AUSTIN MN 55912 5074379940	\$ 1,822.46	\$ 1,945.76	AUSTIN CITY COUNCIL CHAMBERS 500 4TH AVE NE 507-437-9943 6:00 PM DEC 8, 2021
State General Tax			NO MEETING REQUIRED
SCHOOL DISTRICT 492 INDEPENDENT SCHOOL DISTRICT #492 401 3RD AVE NW AUSTIN MN 55912	Voter Approved Levies \$ 273.07 Other Approved Levies \$ 1,212.43	\$ 283.35 \$ 1,244.59	AUSTIN HIGH SCHOOL ANNEX 205 4TH STREET NW 507-460-1900 6:00 PM DEC 13, 2021
Special Taxing Districts	\$ 84.57	\$ 88.75	NO MEETING REQUIRED
Total excluding any special assessments	\$ 4,984.00	\$ 5,268.00	5.70 %

IMPORTANT INFORMATION IS PRINTED ON THE BACK OF THIS FORM.

Mower County

Auditor-Treasurer
201 1st Street NE
Austin, MN 55912

507-437-9456
www.co.mower.mn.us

Taxpayer:



AUSTIN MN 55912-1294

Property Information

Property ID:

34 [Redacted]

Property Address:

AUSTIN, MN 55912

Legal Description:



PROPOSED TAXES 2022

THIS IS NOT A BILL. DO NOT PAY.

VALUES AND CLASSIFICATION			
Step	Taxes Payable Year	2021	2022
1	Estimated Market Value	\$ 10,200	\$ 10,200
	Homestead Exclusion	N/A	N/A
	Other Exclusions/Deferrals	N/A	N/A
	Taxable Market Value	\$ 10,200	\$ 10,200
	Property Classification	Comm/Ind	Comm/Ind

Value $\Delta = 0$

Step	PROPOSED TAX
2	Property Taxes before credits \$ 214.00
	School building bond credit \$ 0.00
	Agricultural market value credit \$ 0.00
	Other credits \$ 0.00
	Property Taxes after credits \$ 214.00

Step	PROPERTY TAX STATEMENT
3	Coming in 2022 TBD

The time to provide feedback on
PROPOSED LEVIES IS NOW
It is too late to appeal your value without going to Tax Court.

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

Contact Information	Actual 2021	Proposed 2022	Meeting Information
MOWER COUNTY 201 1ST ST NE AUSTIN MN 55912	\$ 73.09	\$ 71.55	MOWER COUNTY GOVERNMENT CENTER 201 1ST ST NE 507-437-9456 6:30 PM DEC 14, 2021
AUSTIN CITY 500 4TH AVE NE AUSTIN MN 55912 5074379940	\$ 82.98	\$ 81.51	AUSTIN CITY COUNCIL CHAMBERS 500 4TH AVE NE 507-437-9943 6:00 PM DEC 8, 2021
State General Tax			NO MEETING REQUIRED
SCHOOL DISTRICT 492 INDEPENDENT SCHOOL DISTRICT #492 401 3RD AVE NW AUSTIN MN 55912	Voter Approved Levies \$ 12.00 Other Approved Levies \$ 46.97	\$ 11.51 \$ 45.27	AUSTIN HIGH SCHOOL ANNEX 205 4TH STREET NW 507-460-1900 6:00 PM DEC 13, 2021
Special Taxing Districts	\$ 4.21	\$ 4.16	NO MEETING REQUIRED
Total excluding any special assessments	\$ 219.25	\$ 214.00	-2.40 %

IMPORTANT INFORMATION IS PRINTED ON THE BACK OF THIS FORM.

PROPOSED TAXES 2022

THIS IS NOT A BILL. DO NOT PAY.

507-437-9456
www.co.mower.mn.us

Taxpayer:

MDG2021 00012078 00



PORT AUTHORITY-CITY OF AUSTIN
 WALKER PROPERTY
 500 4TH AVE NE
 AUSTIN MN 55912-3773

Property Information

Property ID:
 34.009.0080

Property Address:
 1811 14TH ST NE
 AUSTIN, MN 55912

Legal Description:

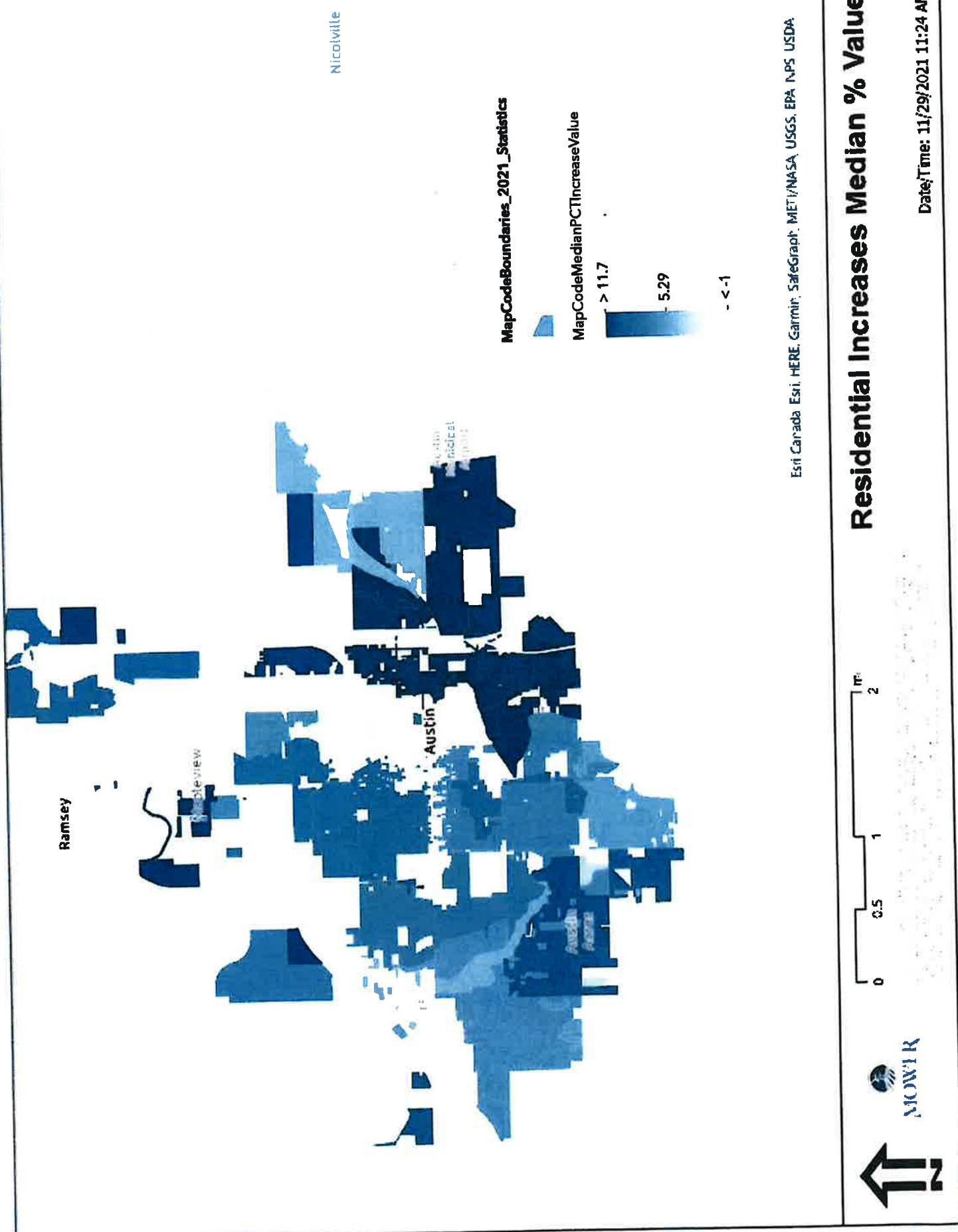
LOT 8 EXC S20FT SubdivisionName AUSTIN INDUSTRIAL PARK NE Block 001 SubdivisionCd 34009

VALUES AND CLASSIFICATION			
Step	Taxes Payable Year	2021	2022
1	Estimated Market Value	\$ 347,300	\$ 376,300
	Homestead Exclusion	N/A	N/A
	Other Exclusions/Deferrals	N/A	N/A
	Taxable Market Value	\$ 347,300	\$ 376,300
	Property Classification	Comm/Ind	Comm/Ind
<i>Value = ↑ 7.75%</i>			
Step	PROPOSED TAX		
2	Property Taxes before credits	\$ 11,318.00	
	School building bond credit	\$ 0.00	
	Agricultural market value credit	\$ 0.00	
	Other credits	\$ 0.00	
	Property Taxes after credits	\$ 11,318.00	
Step	PROPERTY TAX STATEMENT		
3	Coming in 2022	TBD	
The time to provide feedback on PROPOSED LEVIES IS NOW			
It is too late to appeal your value without going to Tax Court.			

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

Contact Information	Actual 2021	Proposed 2022	Meeting Information
MOWER COUNTY 201 1ST ST NE AUSTIN MN 55912	\$ 2,930.96	\$ 3,159.10	MOWER COUNTY GOVERNMENT CENTER 201 1ST ST NE 507-437-9456 6:30 PM DEC 14, 2021
AUSTIN CITY 500 4TH AVE NE AUSTIN MN 55912 5074379940	\$ 3,360.73	\$ 3,610.20	AUSTIN CITY COUNCIL CHAMBERS 500 4TH AVE NE 507-437-9943 6:00 PM DEC 8, 2021
State General Tax	\$ 1,689.53	\$ 1,952.12	NO MEETING REQUIRED
SCHOOL DISTRICT 492 INDEPENDENT SCHOOL DISTRICT #492 401 3RD AVE NW AUSTIN MN 55912	Voter Approved Levies \$ 481.59 Other Approved Levies \$ 1,803.54	\$ 504.48 \$ 1,907.80	AUSTIN HIGH SCHOOL ANNEX 205 4TH STREET NW 507-460-1900 6:00 PM DEC 13, 2021
Special Taxing Districts	\$ 170.15	\$ 184.30	NO MEETING REQUIRED
Total excluding any special assessments	\$ 10,436.50	\$ 11,318.00	8.40 %

IMPORTANT INFORMATION IS PRINTED ON THE BACK OF THIS FORM.



Class Rate Table for Taxes Payable in 2021 and 2022

Class	Description	Tiers	NTC Class Rate	Subject to RMV Tax	Subject to State Tax
1a	Residential Homestead	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
1b	Homestead of Persons who are Blind/Disabled [classified as 1a or 2a] [classified as 1a or 2a]	First \$50,000	0.45%	Yes - 45%	No
		\$50,000 - \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
1c	Homestead Resort	First \$600,000	0.50%	Yes - 50%	No
		\$600,001 - \$2,300,000	1.00%	Yes	No
		Over \$2,300,000	1.25%	Yes	Yes
1d	Housing for Seasonal Workers	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
2a	Agricultural Homestead - House, Garage, 1 Acre (HGA)	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
2a/2b	Agricultural Homestead - First Tier	First \$1,900,000	0.50%	No	No
2a/2b	Farm Entities Remaining First Tier	Unused First Tier	0.50%	No	No
2a/2b	Agricultural - Nonhomestead or Excess First Tier		1.00%	No	No
2b	Rural Vacant Land		1.00%	No	No
2c	Managed Forest Land		0.65%	No	No
2d	Private Airport		1.00%	No	No
2e	Commercial Aggregate Deposit		1.00%	No	No
3a	Commercial/Industrial/Utility (<i>not including utility machinery</i>)	First \$100,000	1.50%	Yes	No
		\$100,001 - \$150,000	1.50%	Yes	Yes
		Over \$150,000	2.00%	Yes	Yes
		Electric Generation Public Utility Machinery	2.00%	Yes	No
		All Other Public Utility Machinery	2.00%	Yes	Yes
		Transmission Line Right-of-Way	2.00%	Yes	Yes
4a	Residential Nonhomestead 4+ Units		1.25%	Yes	No
4b(1)	Residential Nonhomestead 1-3 Units		1.25%	Yes	No
4b(2)	Unclassified Manufactured Home		1.25%	Yes	No
4b(3)	Agricultural Nonhomestead Residence (2-3 Units)		1.25%	Yes	No
4b(4)	Unimproved Residential Land		1.25%	Yes	No
4bb(1)	Residential Nonhomestead Single Unit	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
4bb(2)	Agricultural Nonhomestead Single Unit (HGA)	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
4bb(3)	Condominium Storage Unit	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
4c(1)	Seasonal Residential Recreational Commercial (resort)	First \$500,000	1.00%	Yes	Yes
		Over \$500,000	1.25%	Yes	Yes
4c(2)	Qualifying Golf Course		1.25%	Yes	No
4c(3)(i)	Nonprofit Community Service Org. (non-revenue)		1.50%	Yes	No
	Congressionally Chartered Veterans Organizations (non-revenue)		1.00%	Yes	No
4c(3)(ii)	Nonprofit Community Service Org. (donations)		1.50%	Yes	Yes
	Congressionally Chartered Veterans Organizations (donations)		1.00%	Yes	Yes
4c(4)	Post-Secondary Student Housing		1.00%	No	No
4c(5)(i)	Manufactured Home Park		1.25%	Yes	No
4c(5)(ii)	Manufactured Home Park (>50% owner-occupied)		0.75%	Yes - 75%	No
4c(5)(ii)	Manufactured Home Park (50% or less owner-occupied)		1.00%	Yes	No
4c(5)(iii)	Class I Manufactured Home Park		1.00%	Yes	No
4c(6)	Metro Nonprofit Recreational Property		1.25%	Yes	No
4c(7)	Certain Noncommercial Aircraft Hangars and Land (leased land)		1.50%	Yes	No
4c(8)	Certain Noncommercial Aircraft Hangars and Land (private land)		1.50%	Yes	No
4c(9)	Bed & Breakfast		1.25%	Yes	No
4c(10)	Seasonal Restaurant on a Lake		1.25%	Yes	No
4c(11)	Marina	First \$500,000	1.00%	Yes	No
		Over \$500,000	1.25%	Yes	No
4c(12)	Seasonal Residential Recreational Noncommercial	First \$76,000	1.00%	No	Yes - 0.40%
		\$76,001 - \$500,000	1.00%	No	Yes - 1.00%
		Over \$500,000	1.25%	No	Yes - 1.25%
4d	Low-Income Rental Housing (Per Unit)	First \$162,000	0.75%	Yes - 75%	No
		Over \$162,000	0.25%	Yes - 25%	No
5(1)	Unmined Iron Ore and Low-Grade Iron-Bearing Formations		2.00%	Yes	Yes
5(2)	All Other Property		2.00%	Yes	No

(This page intentionally left blank.)