

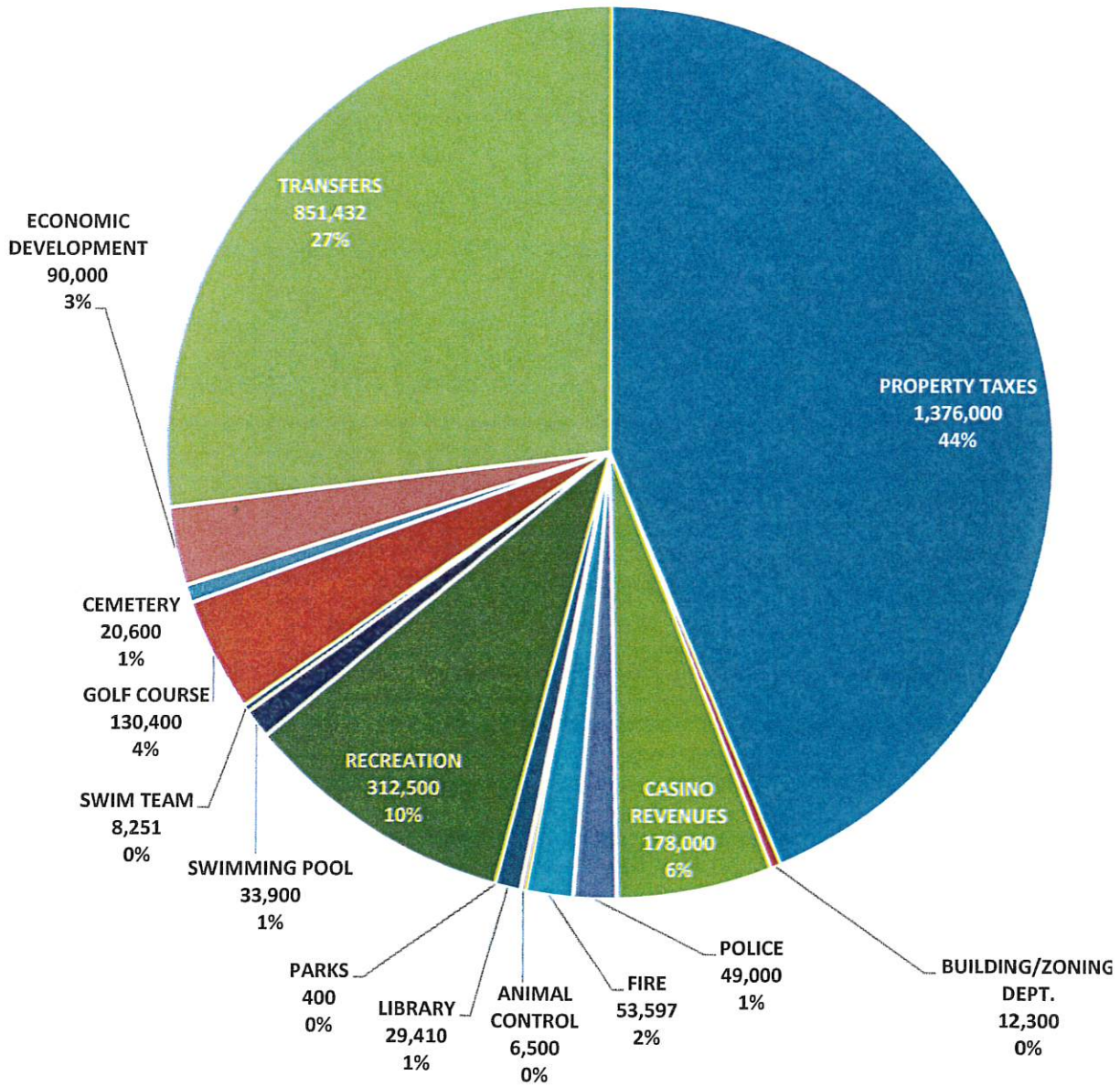


*2021-2022 Budget
City of Jefferson*

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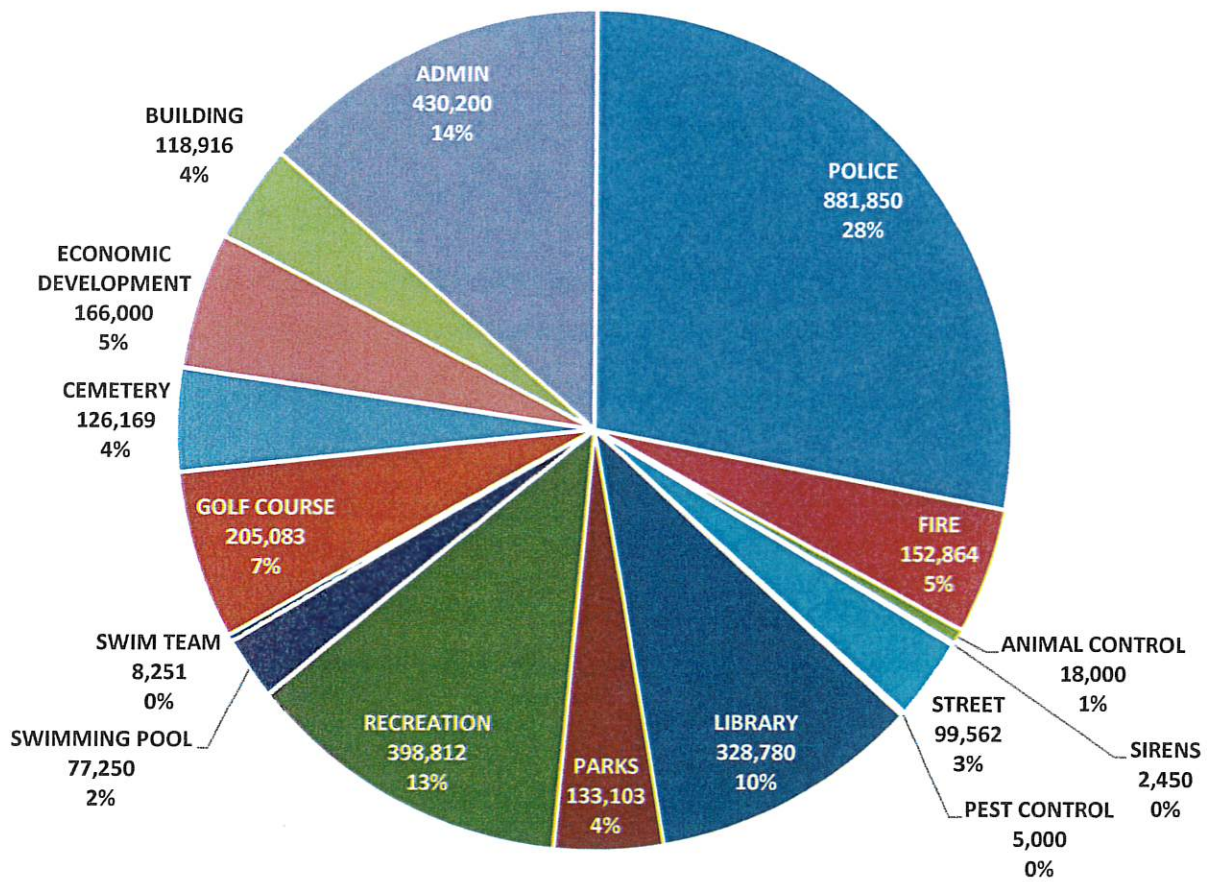
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GENERAL FUND REVENUES



TOTAL GENERAL FUND REVENUE: \$3,162,958

GENERAL FUND EXPENDITURES



TOTAL GENERAL FUND EXPENDITURES: \$3,150,291

	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>GENERAL FUND REVENUES</u>							
PROPERTY TAXES	1,050,996	1,031,656	1,200,662	1,116,092	1249030	1,205,370	1,230,000
AG LAND PROPERTY TAXES	4,500	5,601	5,627	5,778	5735	5,771	6,000
PROPERTY TAX BACKFILL	-	0	0	-	0	-	90,000
PROPERTY TAXES-LIAB INS.	42,000	42000	0	45,000	0	50,000	50,000
	1,097,496	1,079,257	1,206,289	1,166,870	1254765	1,261,141	1,376,000
BEER LICENSES	5,600	5,600	5,707	5,600	7133	5,600	7,000
CIGARETTE PERMITS	600	600	825	675	675	675	700
	6,200	6,200	6,532	6,275	7808	6,275	7,700
<u>BUILDING/ZONING DEPT.</u>							
BUILDING/CONSTRUCTION PERM	8,000	9,000	23,589	10,000	27349	10,000	10,000
CODE ENFORCEMENT LIENS	2,000	1,000	130	500	0	500	200
MOWING PROPERTIES	-	-	3,055	-	0	-	1,000
PLANNING & ZONING FEES	100	200	-	200	250	200	200
PRELIMINARY PLAT/PLAT OF SURVEY	-	-	850	-	450	-	300
WATER, SEWER, EXCAV. PERMI	100	100	-	100	0	100	100
MISC. LICENSES & PERMITS	500	400	335	400	625	400	500
	10,700	10,700	27,959	11,200	28674	11,200	12,300
CASINO REVENUES	148,000	141,000	145,261	138,000	112132	138,000	138,000
GROW GREENE COUNTY	50,000	40,000	-	40,000	40000	40,000	40,000
	198,000	181,000	145,261	178,000	152132	178,000	178,000
INTEREST ON INVESTMENTS	25	25	1210	10	614	10	600
INTEREST NOW ACCOUNT	1,500	1,500	3,364	2,500	2950	8,400	3,000
INTEREST ON RUT INVESTMENT	800	800	3534	<u>800</u>	<u>13853</u>	<u>800</u>	<u>1,000</u>
RENTAL-GRAVITATE	-	0	0	<u>0</u>	<u>4400</u>	<u>0</u>	<u>9,000</u>
RENTAL-HEARLAND BANK	-	0	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,800</u>
	2,325	2,325	8,108	3,310	21818	9,210	24,400
MISCELLANEOUS	15,000	15,000	49,802	20,000	22960	20,000	20,000
<u>POLICE DEPARTMENT</u>							
BIKES AND MISCELLANEOUS	5,000	5,000	1,578	5,000	3136	5,000	5,000
COURT FINES	13,000	18,000	39,105	26,000	27971	29,000	24,000
ANIMAL LICENSING FEES	1,500	1,500	1,120	1,200	613	1,300	1,200
PARKING TICKETS	1,850	1,500	610	1,000	950	1,000	1,000
ABANDONED/TOWED VEHICLES/IMPOUND FEES	2,000	2,000	4,164	2,000	10081	3,500	3,500
GTSB PROGRAM		-	3,790	4,500	4200	4,500	4,200
ACADEMY REPAYMENT			11,824	5,000	1250	5,000	10,000
GRANTS	4,500	4,500	-	-	0	-	0
DONATIONS	100		-	100	0	100	100
	27,950	32,500	62,191	44,800	48200	49,400	49,000
<u>FIRE DEPARTMENT</u>							
MISCELLANEOUS	1,000	1,000	8,721	1,000	149516	1,000	1,000
GRANT FUNDS (Homeland Security)	-	-	-	-	0	-	0
TOWNSHIP FIRE TAX	41,602	41,602	44,628	45,903	45142	45,903	45,903
TOWNSHIP TRUCK SET ASIDE			-	6,694	0	6,694	6,694
SALE OF TRUCK			-	32,000	0	-	0
	42,602	42,602	53,349	85,597	194658	53,597	53,597
<u>ANIMAL CONTROL</u>							
SHELTER FEES	1,200	1,200	765	800	515	550	500
COUNTY FUNDS/COUNTY SHARE	6,000	6,000	1,500	6,000	1500	6,000	6,000
	7,200	7,200	2,265	6,800	2015	6,550	6,500

	2017-2018 BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>LIBRARY</u>							
COUNTY FUNDS/COUNTY SHARE	19,600	19,600	20,600	19,600	21188	20,600	19,600
E-RATE REIMBURSEMENT	700	250	-	500	756	500	500
LIBRARY FEES	7,000	7,000	7,128	7,000	4273	7,000	6,000
MISCELLANEOUS	50	50	700	50	0	50	50
REIMBURSEMENT	50	50	-	50	250	50	50
PHOTO KIOSK			5,364	5,000	5060	4,000	3,000
SALES TAX			337	400	355	280	210
	27,400	26,950	28,428	32,600	31882	32,480	29,410
<u>PARKS</u>							
PARK SHELTER RENTAL	300	300	310	300	400	300	300
MISCELLANEOUS	100	100	1,487	100	0	100	100
	400	400	1,797	400	400	400	400
<u>RECREATION</u>							
RECREATION HOTEL/MOTEL	16,000	25,000	47,108	25,000	22586	25,000	25,000
RECREATION ROOM RENTAL	4,000	3,000	3,042	3,000	2831	3,000	3,000
RECREATION CANOE RENTAL	200	200	20	200	260	200	200
RN SCHOOL SHARE	10,800	10,800	10,800	10,800	0	10,800	10,800
RECREATION MEMBERSHIPS	175,000	180,000	183,162	180,000	171553	180,000	180,000
RECREATION DAILY FEES	6,000	6,000	2,574	6,000	4543	6,000	6,000
RECREATION ENTRY FEES	70,000	75,000	56,725	75,000	40015	75,000	60,000
MISCELLANEOUS	500	500	14,474	500	1380	500	500
RECREATION CONCESSIONS	3,500	3,500	2,392	3,500	2945	3,500	2,500
RECREATION DONATIONS	2,000	1,000	4,242	1,000	475	1,000	1,000
P.A.C.E. REIMB	8,867	-	-	-	0	8,000	8,000
HESS MEMORIAL FUND REIMB	5,000	15,000	14,547	15,000	0	15,000	15,000
CREDIT CARD FEES	500	500	510	500	613	500	500
GREENE CO. COMMFOUND GRANT					8700		
	302,367	320,500	339,596	320,500	255900	328,500	312,500
<u>SWIMMING POOL</u>							
POOL RENTAL-FLOAT DEVICES	300	400	530	400	300	400	200
FACILITY RENTAL			-		0		500
POOL FEES	34,000	30,000	29,393	30,000	22271	30,000	25,000
SWIMMING LESSONS	3,000	3,000	3,220	3,000	2550	3,000	3,000
SWIMMING POOL CONCESSIONS	5,200	5,200	4,035	5,200	3878	5,200	5,200
DONATIONS	-		700	3,350	0	-	0
	42,500	38,600	37,878	41,950	28998	38,600	33,900
<u>SWIM TEAM</u>							
SWIM TEAM DONATIONS	-	0	0	0	0	0	0
SWIM TEAM SALARY/BENEFIT REIMB	8,251	8,251	5,059	8,251	6136	8,251	8,251
TOTAL REVENUE	8,251	8,251	5,059	8,251	6136	8,251	8,251

	2017-2018 BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>GOLF COURSE</u>							
MEMBERSHIPS	44,000	44,500	35,849	40,000	29375	39,500	35,000
GREENS FEES	9,000	8,500	6,744	9,000	9425	8,500	9,500
CART RENTALS/STORAGE	27,000	27,000	9,804	24,500	22047	25,000	23,000
CLUB HOUSE RENTALS	4,400	5,000	4,766	5,000	3947	6,000	4,500
ADVERTISING	1,800	1,400	899	1,400	0	1,400	1,400
BEVERAGE SALES	39,000	36,500	28,823	34,000	23153	33,000	33,000
FOOD SALES	10,000	6,500	1,955	2,500	1454	2,500	2,500
PRO SHOP SALES	18,000	27,500	29,086	16,500	23456	21,000	21,000
MISCELLANEOUS	200	500	1,593	500	311	500	500
TOTAL REVENUE	153,400	157,400	119,519	133,400	113169	137,400	130,400
<u>CEMETERY</u>							
INTEREST ON INVESTMENTS	400	400	1,090	400	546	400	100
CEM. GRAVE OPENINGS	17,000	17,000	16,200	17,000	13900	17,000	15,000
SALE OF CEMETERY LOTS	2,700	2,700	9,125	2,700	7000	2,700	5,000
AVENUE OF FLAGS DONATIONS	100	500	2,095	100	20	500	500
TOTAL REVENUE	20,200	20,600	28,510	20,200	21466	20,600	20,600
<u>ECONOMIC DEVELOPMENT</u>							
HOTEL/MOTEL TAX	80,000	100,000	78,206	100,000	90344	90,000	90,000
STATE REIMB-WARIN OIL SITE	4,000	4,000	-	-	0		
TOTAL REVENUE	84,000	104,000	78,206	100,000	90344	90,000	90,000
TOTAL OPERATING REVENUES	2,045,991	2,053,485	2,200,749	2,180,153	2281324	2,251,604	2,352,958
TRANSFER FROM SPECIAL REVS	532,000	583,204	532,391	583,204	597448	588,736	607,000
TRANSFER FROM ENTERPRISES	258,000	181,000	180,000	170,000	170000	170,000	170,000
TRANSFER FROM AP TO PA		10,000	10,000	10,000	10000	10,000	10,000
TRANSFER FROM ISF TO PD (CAR)	71,947	16,420	-	49,000	1800	-	0
TRANSFER FROM PACE FOR RN CTR IMPROV		80,000	14,650	12,600	11961	8,000	8,000
TRANSFER FROM TIF (LMI) FOR OO REHAB			5,000	5,000	5000	5,000	5,000
TRANSFER FROM TIF TO BLDG DEPT (SAL/BEN)						20,000	10,000
TOTAL TRANSFERS IN	861,947	870,624	742,041	829,804	796209	801,736	810,000
subtotal operating & transfers	2,907,938	2,924,109	2,942,790	3,009,957	3077533	3,053,340	3,162,958
TOTAL GENERAL FUND REVS	2,907,938	2,924,109	2,942,790	3,009,957	3077533	3,053,340	3,162,958
TOTAL REVENUES	2,907,938	2,924,109	2,942,790	3,009,957	3077533	3,053,340	3,162,958
TOTAL EXPENDITURES	2,823,269	2,977,491	2,654,709	3,069,353	2935456	3,033,203	3,150,291
REVENUES OVER(UNDER) EXPEND	84,669	(53,382)	288,081	(59,396)	142,077	20,137	12,667

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
POLICE DEPT. EXPENDITURES						
SALARIES	407,396	383,845	411,983	400,895	430,447	450,000
INCENTIVE PKG-HIRING/DEGREE	-	6,000	16,000	8,500	11,500	-
OVERTIME	11,000	6,037	16,000	7,052	16,000	16,000
HOLIDAY PAY	18,000	21,026	26,500	24,201	27,000	27,000
COURT TIME	2,000	1,986	2,500	1,423	2,500	2,500
FICA	33,538	31,672	36,184	33,162	37,290	31,000
IPERS - CITY SHARE	44,761	42,123	48,292	42,824	46,844	48,000
GROUP INSURANCE - CITY SHAR	99,485	87,034	114,534	108,823	128,305	111,000
CLOTHING ALLOWANCE	5,600	5,264	5,600	10,096	6,000	6,400
TRAINING, SCHOOL, CONTINUIN	4,500	13,877	18,000	16,645	23,000	23,500
GASOLINE/FUEL	13,000	15,400	13,500	13,771	13,500	13,500
VEHICLE MAINT. & REPAIR	6,500	10,405	7,000	8,802	7,500	7,500
RADIO MAINTENANCE	1,000	32	1,000	382	1,000	1,000
TELEPHONE & SYSTEM FEES	3,500	2,533	3,500	2,018	5,500	5,500
IOWA SYSTEMS FEES (COMPUTERS)	1,500	1,800	2,000	1,995	-	-
OPERATING & OFFICE SUPPLIES	4,000	4,452	7,000	5,162	7,000	7,000
L.E.C. - CITY SHARE 40% & Dispatcher	16,000	16,116	61,000	52,360	56,000	90,000
ANIMAL LICENSING SUPPLIES	100	161	100	183	100	150
MISCELLANEOUS	100	31,179	100	786	100	100
INVESTIGATIONS	1,000	300	1,000	200	1,000	1,000
DONATION PURCHASES	100	225	100	0	100	100
GTSB PROGRAM	4,500	4,970	4,500	4,500	4,500	4,200
ABANDONED/TOWED VEHICLES	2,000	1,391	2,000	1,849	2,000	2,000
COLLECTIVE BARGAINING		-		0	1,500	-
TOTAL OPERATING	679,580	687,828	798,393	745,629	828,686	847,450
EQUIPMENT PURCHASE	2,000	-	49,000	66,926	-	-
TOTAL CAPITAL OUTLAY	2,000	-	49,000	66,926	-	-
TRANSFER DUTY VEHICLE 1/2 PURCHASE	23,350		23,350	64,293	31,500	26,000
TRANSFER ADMIN VEHICLE 1/3 PURCHASE	-		-		-	7,000
TRANSFER BODY ARMOR REPLACE	1,360		1,500		1,400	1,400
TOTAL TRANSFERS	24,710	-	24,850	64,293	32,900	34,400
TOTAL POLICE DEPT. EXP	706,290	687,828	872,243	812,555	861,586	881,850
REVENUES	32,500	32,500	44,800	42,800	49,400	49,000
	(673,790)	(655,328)	(827,443)	(769,755)	(812,186)	(832,850)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
FIRE DEPT. EXPENDITURES						
PART-TIME SALARIES	4,900	4,405	4,900	4615	4,900	4900
FIRES/DRILLS	26,000	20,793	26,000	23813	26,000	26000
FICA - CITY SHARE	2,364	1,927	2,364	2175	2,364	2364
IPERS - CITY SHARE	1,000	543	1,000	733	1,000	1000
CLOTHING ALLOWANCE	12,000	25,962	12,000	26253	12,000	12000
TRAINING, SCHOOL, CONTINUIN	1,500	860	1,500	236	1,500	1500
BUILDING & GROUNDS MAINTENANA	1,000	1,086	1,000	2408	1,000	1000
GASOLINE/FUEL	2,500	1,697	2,500	1293	2,500	2500
EQUIPMENT MAINTENANCE	15,000	11,846	15,000	12971	20,000	20000
RADIO AND PAGER REPAIR	700	-	700	0	700	700
MEDICAL TESTING	1,500	609	1,500	279	1,500	1500
CLEANING SUPPLIES	200	20	200	0	200	200
FIREWORKS	3,000	3,000	3,000	3000	3,000	3000
HAZ MAT CLEAN UP SUPPLIES	1,000	755	1,500	0	1,500	1500
AIR PACKS	1,000	15,800	1,000	11220	1,000	0
NEW HOSE	1,000	705	1,500	0	1,500	1500
MISCELLANEOUS	500	302	500	281	500	500
EQUIPMENT (grant match)						20000
NEW EQUIPMENT	7,000	19,744	7,000	10040	7,000	7000
AIRPACKS TESTING & MAINTENANCE	17,000	-	17,000	0	17,000	17000
TOTAL OPERATING	99,164	110,054	100,164	99316	105,164	124164
TRANSFER TOWNSHIP\$ FOR TRUCK	22,000		22,000	0	22,000	22000
TRANSFER TOWNSHIP SET-A-SIDE	5,396		6,694	0	6,694	6700
TOTAL TRANSFERS	27,396		28,694	0	28,694	28700
subtotal operating & transfers	126,560	110,054	128,858	99316	133,858	152864
TOTAL FIRE DEPT. EXPEND.	126,560	110,054	128,858	99316	133,858	152864
REVENUES	42,602	42,602	85,597	85597	53597	53597
	(83,958)	(67,452)	(43,261)	(13,719)	(80,261)	(99,267)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
ANIMAL CONTROL EXPENDITURES						
PART-TIME SALARIES	0	0	0	0		0
FICA	0	0		0		0
IPERS	0	0	0	0		0
VETERINARIAN EXPENSES	2,500	814	2,500	1,029	2,500	2,500
ANIMAL CONTROL EXPENSES	8,000	9,652		8,540		
SUPPLIES	8,000	75	8,000	75	8,000	8,000
PAWS	6,000	6,000	6,000	6,000	6,000	7,500
ENGINEERING/ARCHITECTURE		0		0		0
TOTAL ANIMAL CONT EXP	24,500	16,541	16,500	15,644	16,500	18,000
REVENUES	7,200	2,265	6,800	2,015	6,550	6,500
	(17,300)	(14,276)	(9,700)	(13,629)	(9,950)	(11,500)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
SIRENS EXPENDITURES						
SIREN REPAIR SUPPLIES	250	311	250	2,131	250	250
SIREN-UTILITIES	2,200	2,106	2,200	2,413	2,200	2,200
TOTAL SIRENS EXPEND	2,450	2,417	2,450	4,544	2,450	2,450
REVENUES	0	0	0	0	0	0
	(2,450)	(2,417)	(2,450)	(4,544)	(2,450)	(2,450)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
STREET EXPENDITURES						
FICA - CITY SHARE	14,791	12,414	15,780	16,288	11,278	11,616
IPERS - CITY SHARE	18,251	29,652	19,102	32,261	13,916	14,333
GROUP INSURANCE - CITY SHAR	66,042	64,221	54,294	80,819	69,430	71,513
CLOTHING ALLOWANCE	1,920	0	1,980	0	2,100	2,100
TOTAL STREET DEPT. EXP.	101,004	106,287	91,156	129,368	96,724	99,562
REVENUES	0	0	0	0	0	0
	(101,004)	(106,287)	(91,156)	(129,368)	(96,724)	(99,562)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
PEST CONTROL EXPENDITURES						
PEST CONTROL	4,500	3,960	4,300	4,290	5,000	5,000
TOTAL PEST CONT EXP	4,500	3,960	4,300	4,290	5,000	5,000
REVENUES	0	0	0	0	0	0
	(4,500)	(3,960)	(4,300)	(4,290)	(5,000)	(5,000)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
LIBRARY EXPENDITURES						
SALARIES	84,654	84,616	86,247	87,148	90,060	93,975
PART-TIME SALARIES	55,727	38,903	60,736	45,819	59,987	84,190
JANITORIAL SERVICES	4,810	4,604	5,560	4,872	5,500	5,900
FICA - CITY SHARE	11,075	9,801	11,690	10,545	12,365	14,465
IPERS	12,888	11,191	14,400	11,900	15,258	17,340
GROUP INSURANCE - CITY SHAR	13,900	13,692	13,600	15,681	13,600	14,000
PROFESSIONAL DEVELOPMENT	2,000	1,688	1,000	672	2,000	1,500
BUILDING & GROUNDS MAINTENANCE	3,700	13,563	4,000	4,713	3,000	4,000
UTILITIES	13,500	11,693	13,500	10,941	12,800	13,500
TELEPHONE	3,000	2,962	3,000	2,800	3,200	3,500
ELECTRONIC SERVICES	2,500	1,565	1,500	1,657	2,000	2,250
OCLC OPERATING EXPENSE	6,400	6,467	8,500	6,466	6,800	7,000
POSTAGE & FREIGHT	900	1,280	400	618	550	600
BUILDING EQUIPMENT	4,200	3,505	4,000	3,746	4,000	4,000
PRINTING AND SUPPLIES	5,750	6,664	10,600	8,074	8,000	8,300
BOOKS	32,750	23,388	31,850	21,061	27,500	22,000
A.V.		5,486		5,383	5,000	5,800
PERIODICALS	2,000	2,501	2,500	1,554	1,800	2,500
PROGRAMMING AND PUBLIC RELATIONS	2,000	2,330	2,500	2,050	1,800	2,450
COMPUTER, EQUIP, SUPPLIES,	17,000	15,539	17,000	24,720	18,000	19,000
MISCELLANEOUS	300	300	300	334	300	300
SALES TAX		461	400	331	280	210
TOTAL OPERATING	279,054	261,738	293,283	271,087	293,800	326,780
BUILDING IMPROVEMENTS	4,000	-	-	0	-	0
TOTAL CIP	4,000	-	-	0	-	0
	283,054	261,738	293,283	271,087	293,800	326,780
TRANSFER AUTOMATION	3,000		2,500	0	2,000	2,000
subtotal operating & transfers	286,054	261,738	295,783	271,087	295,800	328,780
CITY FLAT AMOUNT FOR LIBRARY	276,000	276,000	282,000		287,000	328,780
TOTAL LIBRARY EXP	276,000	276,000	282,000	271,087	287,000	328,780
REVENUES	26,950	28,428	32,600	31,882	32,480.00	29,410
	(249,050)	(247,572)	(249,400)	(239,205)	(254,520)	(299,370)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
PARKS EXPENDITURES						
SALARIES	45,542	49,183	51,772	52,123	53,318	54,918
OVERTIME	1,304	2,050	1,347	202	1,380	1,647
HOLIDAY PAY	100	92	100	235	100	100
FICA - CITY SHARE	3,593	3,799	4,072	3,868	4,192	4,317
IPERS	4,434	4,501	5,024	4,477	5,173	5,328
GROUP INSURANCE - CITY SHARE	14,676	15,850	17,605	18,799	22,513	23,188
CLOTHING ALLOWANCE	385	306	390	336	390	405
TRAINING, SCHOOL, CONTINUIN	1,000	1,254	1,000	1,274	1,100	1,100
BUILDING & GROUNDS MAINTENA	9,500	10,951	9,500	13,494	9,500	9,500
GASOLINE/FUEL	6,500	6,131	6,500	5,065	6,500	6,500
VEHICLE MAINT. & REPAIR	3,500	2,754	3,500	3,014	3,500	3,500
PLAY EQUIPMENT REPAIR & REP	2,000	153	2,000	0	2,000	2,000
UTILITIES	6,600	8,188	6,600	5,965	6,600	6,600
SAFETY EQUIPMENT/CLOTHING	500	149	500	269	500	500
TREE PLANTING & BEAUT. COMM	2,000	2,000	2,000	0	2,000	2,000
MISCELLANEOUS	500	-	500	31	500	500
COLLECTIVE BARGAINING		-		0	250	0
TOTAL OPERATING	102,134	107,361	112,410	109,151	119,516	122,103
EQUIPMENT PURCH-1/2 John Deere Tra	6,000	6,594	6,500.00	6,500	0.00	11,000.00
PAINT TENNIS COURT	7,500	8,320	0.00	0	0	-
TOTAL CIP	13,500	14,914	6,500.00	6,500	0.00	11,000
TOTAL PARKS EXPEND	115,634	122,275	118,910	115,651	119,516	133,103
REVENUES	400	1797	400	400	400.00	400
	(115,234)	(120,478)	(118,510)	(115,251)	(119,116)	(132,703)

	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
RECREATION EXPENDITURES	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES	50,678	52,697	52,855	54,846	93,351	54,700	54,700
WELLNESS SUPERVISOR SALARY	28,568	29,743	27,794	30,612	28,551	38,950	0
ADMINISTRATIVE ASSISTANT	30,490	31,557	22,407	30,750	0	31,502	38,950
PART-TIME SALARIES	29,800	29,800	20,778	25,000	22,105	29,800	45,000
FICA-CITY SHARE	12,955	13,280	9,618	10,803	11,126	11,487	11,487
IPERS - CITY SHARE	15,122	16,388	10,461	13,330	11,879	14,175	14,175
GROUP INSURANCE - CITY SHAR	35,400	35,400	25,820	32,271	33,679	36,445	25,000
PROFESSIONAL DEVELOPMENT	2,000	2,000	1,745	2,000	370	2,000	2,000
BUILDING & GROUNDS MAINTENANA	13,500	18,500	18,340	18,500	18,717	18,500	18,500
JANITORIAL SERVICES	28,000	28,000	27,324	28,000	22,680	28,000	28,000
GASOLINE/FUEL	500	500	300	500	0	500	500
UTILITIES	35,000	35,000	37,817	35,000	32,996	35,000	35,000
TELEPHONE	4,500	4,500	5,134	4,500	4,415	4,500	4,000
PROMOTION AND ADVERTISING	2,000	2,400	4,569	3,000	4,251	3,000	4,000
CONTRACTURAL EXPENSES	15,500	15,500	14,182	15,500	14,085	15,500	15,500
SALES TAX	15,000	15,000	13,294	15,000	12,992	15,000	15,000
REFUNDS	1,000	1,000	702	1,000	555	1,000	1,000
CONCESSIONS	3,000	3,000	1,713	3,000	1,575	3,000	3,000
OFFICE SUPPLIES	2,500	2,500	3,279	2,500	1,606	2,500	2,500
OPERATING SUPPLIES & MATERI	7,000	7,000	9,531	7,500	6,678	7,000	7,000
POSTAGE & FREIGHT	1,000	500	300	500	0	500	500
PROGRAMS	40,000	40,000	24,597	40,000	28,005	40,000	40,000
HOTEL/MOTEL	5,420	16,000	26,941	16,000	12,594	0	0
MISCELLANEOUS	500	500	0	500	846	500	500
FITNESS EQUIPMENT MAINTENANCE	2,600	2,600	2,727	2,600	3,471	2,600	3,000
COMPUTER & PROGRAMMING	2,000	2,500	2,818	2,500	6,840	2,500	6,000
CREDIT CARD FEES			0		0	500	500
TOTAL OPERATING	384,033	405,865	365,046	395,712	373,369	399,159	375,812
CAPITAL OUTLAY-HESS MEMORIAL	5,000	15,000	7,987	15,000	14,950	8,000	8,000
REPLACE BLDG INFRASTRUCTURE ITEMS	20,814	86,000	0	12,600	0	15,000	15,000
TOTAL CIP	25,814	101,000	7,987	27,600	14,950	23,000	23,000
TOTAL RECREATION EXPEND	409,847	506,865	373,033	423,312	388,319	422,159	398,812
REVENUES	302,367	320,500	339,596	320,500	255,900	328,500	312,500
	(107,480)	(186,365)	(33,437)	(102,812)	(132,419)	(93,659)	(86,312)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
SWIM POOL EXPENDITURES						
SWIM LESSONS	3,000	1,268	3,000	1086	3,000	3,000
PART-TIME SALARIES	37,516	27,907	37,516	31719	37,516	32,000
FICA - CITY SHARE	3,482	2,355	3,100	2503	3,100	3,000
IPERS - CITY SHARE	4,297	901	3,825	931	3,825	3,800
HEALTH INSURANCE	1,200	1,362	1,430	1561	1,500	1,500
BUILDING & GROUNDS MAINTENA	6,500	28,884	6,500	52199	6,500	6,500
UTILITIES	12,000	12,321	12,000	15433	12,000	12,000
SALES TAX	2,500	783	2,500	2277	2,500	2,500
CHEMICALS & TESTING	12,000	12,321	12,000	11681	6,000	6,000
CONCESSIONS	3,200	3,853	3,200	3445	3,200	3,200
SUPPLIES	2,000	944	2,000	1082	2,000	2,000
PRINTING AND SUPPLIES	100	-	100	10	100	100
STATE REGISTRATION FEE	600	162	600	70	600	600
POOL COVER-REMOVE & BACK ON		-		0	1,000	500
PETTY CASH	50	-	50	0	50	50
MISC/MISC IMPROVEMENTS	500	-	3,850	151	500	500
TOTAL OPERATING	88,945	93,061	91,671	124148	83,391	77,250
EQUIPMENT PURCH	2,500	114,827	5,210	2839	-	0
BUILDING IMPROVEMENTS	16,420	-	5,210	0	0	0
TOTAL CIP	18,920	114,827	10,420	2839	0	0
TOTAL SWIM POOL EXP	107,865	207,888	102,091	126987	83,391	77,250
REVENUES	38,600	38,600	41,950	28998	38,600	33,900
	(69,265)	(169,288)	(60,141)	(97,989)	(44,791)	(43,350)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
SWIM TEAM EXPENDITURES						
PART-TIME SALARIES	7200	2350	7,200	5700	7,200	7,200
FICA - CITY SHARE	551	179	551	436	551	551
IPERS - CITY SHARE	500	0	500	0	500	500
TOTAL SWIM TEAM EXP	8,251	2,529	8,251	6136	8,251	8,251
REVENUES	8,251	5,059	8,251	6136	8,251	8251
	0	2,530	0	0	0	0

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
GOLF COURSE EXPENDITURES						
SALARY-MANAGER	45,700	33,000	33,000	33,000	34,400	36,000
PART-TIME SALARIES	22,200	34,662	42,000	37,975	42,000	42,000
FICA	5,195	5,230	5,738	5,420	5,845	5,845
IPERS	6,410	4,830	7,080	5,822	7,213	7,213
STAFF CLOTHING	700	97	700	93	700	700
UTILITIES	5,000	10,600	9,000	10,563	10,500	10,500
HORTICULTURE CHEM & APPLICATN	8,000	2,540	8,000	12,154	8,000	8,000
EQUIPMENT PURCHASE	4,000	0	4,000	2,339	3,000	3,000
COURSE EQ PURCHASE	0	0	2,000	2,572	1,500	1,500
FUEL	4,000		4,500	4,780	5,000	5,000
GROUNDS MAINT	19,000		19,000	9,137	15,000	15,000
CLUBHOUSE MAINT	4,000	4,180	4,000	4,477	3,500	3,500
EQUIPMENT MAINT	4,500	36,909	4,500	12,627	4,500	4,500
INSURANCE	1,100	1,095	1,100	1,096	1,100	1,100
MISCELLANEOUS	1,000	4,859	1,000	5,388	1,000	1,000
SUPPLIES	2,500	3,042	3,500	2,179	3,500	3,500
LIQUOR & FOOD LICENSE	1,486	1,632	1,550	1,632	1,550	1,550
ELECTRONIC COMMUNICATIONS	5,400	6,347	5,400	6,052	5,400	5,400
CART RENTAL	6,700	7,275	7,500	7,500	7,275	7,275
ADVERTISING	3,500	4,992	4,000	14,360	6,000	6,000
BEVERAGE PRODUCTS	20,000	16,342	17,500	12,027	16,500	16,500
SALES TAX	3,000	2,568	3,000	2,293	2,500	2,500
FOOD ITEMS	5,000	2,291	2,500	2,157	2,500	2,500
PRO SHOP SUPPLIES	25,000	35,730	15,000	26,193	15,000	15,000
TOTAL EXPENSES	203,391	218,221	205,568	221,837	203,483	205,083
REVENUES	157,400	119,519	133,400	113,169	137,400	130,400
	-45,991	-98,702	-72,168	-108,668	-66,083	-74,683

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
CEMETERY EXPENDITURES	BUDGET	ACUTAL	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES	50,524	56,114	58,104	58,636	59,624	61,412.72
OVERTIME	1,473	-	1,509	0	1,547	1,593
HOLIDAY PAY	500	173	500	471	500	500
FICA - CITY SHARE	4,016	4,083	4,600	4,267	4,718	4,859
IPERS - CITY SHARE	4,956	4,971	5,402	5,025	5,822	5,996
GROUP INSURANCE - CITY SHAR	14,676	15,811	17,769	18,799	22,723	23,404
CLOTHING ALLOWANCE	385	286	390	418	390	405
BLDG/GROUNDS MAINTENANCE	4,000	4,366	4,000	5,857	4,000	4,000
EQUIPMENT MAINTENANCE	3,500	1,886	3,500	482	3,500	3,500
OPERATING & OFFICE SUPPLIES	250	590	1,000	169	1,000	1,500
MISCELLANEOUS	500	1,058	500	501	500	500
MONUMENT-STONE REPAIR	5,000	4,972	5,000	5,190	5,000	5,000
AVENUE OF FLAGS	500	1,807	500	316	500	500
EQUIPMENT	500	-	500	0	500	500
SAFETY EQUIPMENT		-	500	0	-	
TOTAL OPERATING	90,780	96,117	103,774	100,131	110,324	113,669.72
EQUIPMENT PURCH-1/2 John Deere Tractor	6,000	5,775	12,000	6,571	-	11,000
PURCHASES FROM LOST	1,500	2,520	1,500	0	1,500	1,500
TOTAL CIP	7,500	8,295	13,500	6,571	1,500	12500
TOTAL CEMETERY EXP	98,280	104,412	117,274	106,703	111,824	126,169.72
REVENUES	20,600		20,200	21,466	20,600	20,600
	(77,680)		(97,074)	(85,237)	(91,224)	(105,570)

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
ECONOMIC DEVELOPMENT EXPEND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BELL TOWER FOUNDATION	5,000	5,000	5,000	5,000	5,000	6,000
GREENE COUNTY DEVELOPMENT	50,000	50,000	50,000	50,000	50,000	50,000
HOTEL/MOTEL	100,000	141,474	90,000	77,965	75,000	25,000
HOUSING OWNER/OCCUP REHAB	10,000	-	10,000	0	10,000	10,000
DOWNPAYMENT ASSISTANCE	-	-	5,000	5,625	5,000	5,000
MAINSTREET/CHAMBER	15,000		15,000	20,000	20,000	70,000
WARIN OIL	4,000		-	239		-
COMMUNITY MARKETING	1,000		-	0		-
COMP PLAN (GROW GREENE CO)	20,000		-	0		-
TOTAL OPERATING	205,000		175,000	158,829	165,000	166,000
REVENUES	104,000	78,206	100,000	90,344	90000	90000
	(101,000)	78,206	(75,000)	(68,485)	(75,000)	(76,000)

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
BUILDING DEPARTMENT EXPEND	BUDGET	ACTUALS	BUDGET	ACTUAL	BUDGET	BUDGET
SALARIES	65,965	66,036	68,604	60812	60,948	56,000
SPECIAL PROJECT COORDINATOR		-		7392	10,000	-
FICA	5,047	5,040	5,249	5075	5,428	5,428
IPERS	6,228	6,227	6,477	6438	6,698	6,698
GROUP INSURANCE	5,714	7,523	16,453	18746	21,040	21,040
PROFESSIONAL DEVELOP/MATERIALS	1,100	863	1,100	4529	1,100	2,500
FUEL	1,000	587	1,000	427	1,000	1,000
VEHICLE MAINT	1,200	482	1,500	869	1,500	1,500
PHONE	450	563	450	551	450	450
MISC.	500	107	500	70	500	500
LEGAL	3,000	393	3,000	663	3,000	3,000
OFFICE SUPPLIES	250	369	600	160	600	600
RECORDING	200	-	200	0	200	200
NEIGHBORHOOD IMPROV PROG	20,000	6,372	50,000	7200	20,000	20,000
TOTAL EXPENDITURE	110,654	94,562	155,133	112932	132,464	118,916
REVENUES	10700	27959	11200	28674	11200	12300
	(99,954)	(66,603)	(143,933)	(84,258)	(121,264)	(106,616)

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
ADMINISTRATION EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
CITY ADMINISTRATOR SALARY	48,672	48,762	50,619	50,648	52,644	54,800
MAYOR SALARY	2,400	2,400	2,400	3,600	4,800	4,800
COUNCIL SALARY	4,200	3,000	4,200	3,360	8,400	8,400
FICA - CITY SHARE	4,228	3,842	4,378	3,953	5,037	5,500
IPERS	5,218	4,819	5,402	5,254	6,216	6,500
GROUP INSURANCE - CITY SHAR	14,676	15,017	8,227	9,820	10,520	13,000
CITY CLERK SALARY	32,187	32,277	33,469	33,561	34,001	35,500
FICA - CITY SHARE	4,925	2,291	2,561	2,481	2,601	3,000
IPERS	6,077	4,063	3,160	2,854	3,210	3,500
GROUP INSURANCE - CITY SHAR	14,676	14,586	8,227	9,373	10,520	13,000
ELECTION EXPENSE	4,000		4,000	8,072	4,000	4,000
LEGAL FEES-ENFORCEMENT	7,000	7,179	7,000	8,161	7,000	8,000
LEGAL FEES-COUNCIL MEETINGS	2,000	4,432	2,000	8,873	2,000	2,000
LEGAL FEES	43,000	31,647	43,000	30,762	35,000	60,000
LEGAL FEES-ECONOMIC DEVELOP	8,000	0	8,000	0	7,000	8,000
LEGAL FEES-OUTSIDE FIRMS	2,000	1,000	2,000	0	1,000	1,000
SALARIES	29,120	9,109	17,306	24,209	17,998	19,000
OVERTIME	840	1,770	500	1,045	520	1,000
FICA - CITY SHARE	2,292	4,051	1,363	1,746	1,417	2,000
IPERS - CITY SHARE	2,829	5,091	1,681	2,340	1,748	2,500
GROUP INSURANCE - CITY SHAR	4,403	27,952	6,581	9,555	8,415	9,000
BUILDING & GROUNDS MAINT (INCLUDE	8,000	10,613	8,000	12,152	8,000	8,000
MAINT AGREEMENT-COMPUTER& E	14,000	9,087	14,000	5,492	14,000	14,000
FUEL-ADMIN		0		162	200	200
UTILITIES	10,000	11,169	11,000	10,478	11,000	11,000
TELEPHONE	9,000	5,031	9,000	5,305	9,000	9,000
INSURANCE	42,000	46,872	45,000	45,000	50,000	50,000
PROFESSIONAL DEVELOPMENT & DUES	5,000	800	6,000	5,490	-	6,000
AUDIT	7,000	13,606	7,000	12,736	8,000	10,000
ENGINEERING	1,000	0	1,000	0	1,000	500
PRINTING/PUBLICATIONS/RECOR	4,900	4,560	5,000	5,253	5,500	6,000
DOWNTOWN IMPROVEMENTS		0		0	20,000	20,000
MEALS ON WHEELS	2,250	2,250	2,250	0	2,250	2,500
GREENE COUNTY COMMUNITY SER	500	0	500	0	-	-
AREA XII SUBSTANCE ABUSE	1,000	0	1,000	0	-	-
OPERATING & OFFICE SUPPLIES	5,000	4,979	5,000	2,267	5,000	5,000
SPECIAL EVENTS/FLAGS/CHRIST	1,200	702	1,200	386	1,200	1,000
MISCELLANEOUS	4,500	3,269	4,500	530	4,500	3,000
WEBSITE	100	1,735	7,500	414	2,000	2,000
VIDEO SERVICES	0	0	0	11,943	-	6,000
COMPUTER & PROGRAMMING	2,000	4,003	2,000	0	2,500	2,500
PERSONNEL POLICY UPDATE	4,000	1,000	0	0	-	-
TOTAL OPERATING	364,193	342,964	346,024	337,274	368,197	421,200
TRANSFER TO H.INS. SINK FUN	9,000	0	9,000		9,000	9,000
TRANSFER FROM GROW GREENE	-	-		23,985	0	0
TOTAL TRANSFERS	9,000	0	9,000	23,985	9,000	9,000
subtotal operating & transfers	373,193	342,964	355,024	361,259	377,197	430,200
TOTAL ADMINISTRATION EXP	373,193	342,964	355,024	361,259	377,197	430,200

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
ROAD USE TAX REVENUES						
RUT MONTHLY RECEIVER	523,572	561,312	525,745	558,499	538,780	545,000
MISCELLANEOUS	5,000	5,164	5,000	2,788	5,000	3,000
TOTAL OPERATING REVENUES	528,572	566,476	530,745	561,287	543,780	548,000
	30,000		0		0	
TOTAL TRANSFERS IN	30,000		0			0
TOTAL OPERATING REVENUES	558,572	566,476	530,745	561,287	543,780	548,000
ROAD USE TAX EXPENDITURES						
SALARIES	223,879	211,263	230,595	216,134	135,360	139,420
PART TIME HELP	5,000	5,811	7,000	2,280	7,000	7,000
OVERTIME	4,223	2,740	4,445	791	4,556	4,692
HOLIDAY PAY	500	263	600	863	500	500
PROFESSIONAL DEVELOPMENT	1,100	1,059	1,100	1,200	1,300	1,300
BUILDING & GROUNDS MAINTENANA	7,000	8,317	7,000	2,417	7,000	7,000
ENGINEERING	1,000	0	1,000	0	1,000	1,000
GASOLINE/FUEL	20,500	22,806	19,750	20,687	19,750	19,750
EQUIPMENT MAINTENANCE	18,000	15,508	20,000	15,832	20,000	20,000
UTILITIES	7,500	8,958	7,500	7,178	9,000	9,000
TELEPHONE	1,750	2,082	1,750	2,141	3,500	3,500
INSURANCE	35,000	40,089	35,000	40,029	40,100	41,303
OPERATING SUPPLIES & MATERI	8,500	9,402	8,500	5,064	8,500	8,500
SEAL AND REPLACE	7,000	0	7,000	0	7,000	7,000
STREET LIGHTING	94,000	94,292	94,000	98,370	94,000	96,820
TRAFFIC CONTROL - PAINT, ET	7,500	5,060	7,500	920	7,500	7,500
SNOW REMOVAL, SALT, SAND	18,000	14,135	19,000	25,276	19,000	19,000
GREENE COUNTY TRANSIT-WITS BUS	4,600	4,217	4,600	4,829	4,600	4,600
TREE REMOVAL	12,000	11,659	12,000	17,393	14,000	14,000
MISCELLANEOUS	2,000	5,477	2,000	193	2,000	2,000
COLLECTIVE BARGAINING	0	0	0	0	1,000	0
SAFETY CLOTHING/EQUIPMENT	600	187	600	1,453	600	600
AUDIT	2,000	0	2,000	0	2,000	2,000
PERSONNEL POLICY UPDATE	1,500	1,000	0	0	0	0
TOTAL OPERATING	483,152	464,325	492,940	463,050	409,266	416,485
	0					
CAPITAL OUTLAY	120,000	86,178	151,000	147,569	152,000	115,500
TOTAL CIP	120,000	86,178	151,000	147,569	152,000	115,500
TRANSFER TO GENERAL	77,000	77,000	50,000	50,000	50,000	50,000
TOTAL TRANSFERS	77,000	77,000	50,000	50,000	50,000	50,000
subtotal operating & transfers	680,152	627,503	693,940	660,619	611,266	581,985
TOTAL ROAD USE TAX EXP	680,152	627,503	693,940	660,619	611,266	581,985
TOTAL REVENUES	558,572	566,476	530,745	561,287	543,780	548,000
TOTAL EXPENDITURES	680,152	627,503	693,940	660,619	611,266	581,985
REVENUES OVER(UNDER) EXPEND	-121,580	-61,027	-163,195	-99,332	-67,486	-33,985

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
WATER REVENUES	BUDGET	ACUTAL	BUDGET	ACTUAL	BUDGET	BUDGET
INTEREST ON INVESTMENTS	-	9	-	5	-	-
INTEREST NOW ACCOUNT	1,000	1,681	1,000	1,475	1,000	1,400
SALE OF METERED WATER	1,167,000	992,500	1,202,100	1,036,776	1,238,100	1,238,000
METER CHANGES	2,000	2,737	2,000	7,197	2,000	7,000
CONNECTION/DISCONNECT FEES	4,500	11,627	4,500	9,293	4,500	8,000
SOLD AT PLANT	3,500	1,372	3,500	728	3,500	1,000
CREDIT CARD FEES	375	2,612	375	4,101	375	4,000
MISCELLANEOUS	2,000	487	2,000	2,451	2,000	2,000
TOTAL OPERATING REVENUES	1,180,375	1,013,025	1,215,475	1,062,026	1,251,475	1,261,400
TRANSFER-WA REVENUE INTEREST	1,000	81	1,000	0	1,000	1,000
TRANSFER-WA CAPITAL INTEREST	1,000	1,048	1,000	0	1,000	1,000
TRANSFER FROM LOST	85,000		-	0	-	
TOTAL TRANSFERS IN	87,000	1,129	2,000	0	2,000	2000
TOTAL WATER REVENUES	1,267,375	1,014,154	1,217,475	1,062,026	1,253,475	1,263,400
WATER EXPENDITURES						
SALARIES	199,151	191,773	226,078	201,309	234,183	241,208
OVERTIME	4,442	2,331	3,703	1,659	4,035	4,156
HOLIDAY PAY	1,000	1,539	1,000	1,044	1,000	1,000
FICA - CITY SHARE	15,652	13,508	17,653	14,880	18,301	18,850
IPERS - CITY SHARE	19,314	16,544	21,766	18,472	22,583	23,260
GROUP INSURANCE - CITY SHAR	58,704	48,393	77,328	70,429	85,549	88,115
CLOTHING ALLOWANCE	1,155	1,235	1,170	1,589	1,185	1,215
PROFESSIONAL DEVELOPMENT	5,000	3,450	5,000	3,960	5,200	5,200
BUILDING & GROUNDS MAINTENA	1,200	3,899	1,200	21,722	1,200	1,200
ENGINEERING	2,000	264	2,000	3,611	22,000	6,000
PLANT MAINTENANCE & SUPPLIE	45,000	11,399	55,000	156,371	90,000	173,000
STORAGE MAINTENANCE	200	-	200	0	200	200
GASOLINE/FUEL	5,000	5,043	6,000	3,609	5,500	5,500
VEHICLE MAINT. & REPAIR	3,000	3,343	3,000	2,232	3,000	3,000
UTILITIES	67,000	71,003	67,000	79,118	67,000	67,000
TELEPHONE	5,400	4,717	5,400	4,682	5,400	5,400
INSURANCE	25,000	30,000	25,000	41,484	25,000	30,000
ACCOUNTING, COLLECTIONS & SALES	56,000	58,684	57,680	60,165	59,410	61,192
REFUNDS	500	-	500	0	500	500
TESTING	6,600	1,988	7,500	1,543	7,725	8,000
CHEMICALS & TESTING	120,000	116,201	125,000	132,529	131,000	136,000
PURCHASE OF EQUIPMENT	6,000	949	6,000	6,164	6,000	6,000
EQUIPMENT REPLACEMENT-PLANT	14,000	-	14,000	0	14,000	14,000
SYSTEM MAINT		900		28,060	5,000	
MAINTENANCE TOOLS	500	318	500	1,755	500	500
OPERATING & OFFICE SUPPLIES	4,200	6,613	4,200	10,197	4,200	4,200
CLEANING SUPPLIES	1,500	616	1,500	244	1,500	1,500

2021-2022 Budget

General Fund Expenditures

LAB SUPPLIES	5,000	7,047	5,200	6,034	5,200	6,000
METERS & METER MAINTENANCE	8,000	33,696	8,000	30,521	12,000	23,000
LEGAL FEES	2,000	-	2,000	90	2,000	2,000
MISCELLANEOUS	5,100	4,822	5,100	2,739	5,100	5,100
COLLECTIVE BARGAINING	-	-	-	0	1,000	
SAFETY CLOTHING/EQUIPMENT	600	107	600	258	600	600
PERSONNEL POLICY UPDATE	1,500	1,000	-	0	-	
AUDIT	2,500	-	2,500	0	2,500	2,500
PURCHASES FROM LOST	85,000	72,071	-	542	-	
TOTAL OPERATING	777,218	713,453	758,778	907,013	849,571	945,396
PICKUP	-	-			-	
PORTABLE GENERATOR	-	-	41,000	27,430	-	
VALVE EXERCISER & PUMP	-	-			-	
TOTAL CIP	-	-	41,000	27,430	-	-

TRANSFER FOR WELLS	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFER FOR WA PLT REPLACE	270,000	250,000	270,000	270,000	250,000	250,000
TRANSFER WATER TOWER REPAIR	25,000	25,000	25,000	25,000	25,000	25,000
TRANSFER TO WA CAP IMPROV	63,000	55,000	55,000	55,000	55,000	55,000
TRANSFER TO GENERAL	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL TRANSFERS OUT	423,000	395,000	415,000	415,000	395,000	395,000
subtotal operating & transfers	1,200,218	1,108,453	1,214,778	1,349,443	1,244,571	1,340,396
TOTAL WATER EXPEND	1,200,218	1,108,453	1,214,778	1,349,443	1,244,571	1,340,396
TOTAL REVENUES	1,267,375	1,014,154	1,217,475	1,062,026	1,253,475	1,263,400
TOTAL EXPENDITURES	1,200,218	1,108,453	1,214,778	1,349,443	1,244,571	1,340,396
REVENUES OVER(UNDER) EXPEND	67,157	(94,299)	2,697	(287,417)	8,904	(76,996)

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	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
WASTEWATER REVENUES						
INTEREST ON INVESTMENTS	1,500	699	1,500	588	1,500	560
INTEREST NOW ACCOUNT	1,000	1,681	1,000	1,475	1,000	1,400
INDUSTRIAL TESTING	4,000	1,968	4,000	2,206	4,000	2,200
SEWER RECEIPTS	1,003,220	931,397	1,033,316	964,929	1,064,316	993,928
MISCELLANEOUS	5,000	4,110	5,000	90	5,000	0
CONNECT/DISCONNECT FEES	1,000	-	1,000	0	1,000	1,000
TOTAL OPERATING REVENUES	1,015,720	939,855	1,045,816	969,287	1,076,816	999,088
TRANSFER IN FROM LOST	79,000		-		-	
TOTAL REVENUES	1,094,720	939,855	1,045,816	969,287	1,076,816	999,088
WASTEWATER EXPENDITURES						
SALARIES	143,010	142,814	155,021	157,354	154,638	159,277
OVERTIME	1,544	1,243	1,588	1,906	1,695	1,746
HOLIDAY PAY	400	437	400	916	1,635	1,635
FICA - CITY SHARE	11,089	9,724	12,015	11,745	12,085	12,477
IPERS - CITY SHARE	13,684	11,758	14,823	14,333	14,913	15,360
GROUP INSURANCE - CITY SHAR	25,127	32,793	44,423	51,638	56,807	58,511
CLOTHING ALLOWANCE	770	306	780	288	780	810
TRAINING, SCHOOL, CONTINUIN	2,500	1,179	2,500	1,341	2,700	2,700
PLANT MAINTENANCE & SUPPLIE	35,000	52,795	35,000	19,678	45,000	55,000
ENGINEERING	1,000	9,278	1,000	28,725	4,000	4,000
GASOLINE/FUEL	3,500	3,189	3,500	1,321	3,500	3,500
VEHICLE MAINT. & REPAIR	5,000	1,218	5,000	762	5,000	5,000
UTILITIES	93,000	91,148	95,000	95,772	95,000	95,000
TELEPHONE	8,000	2,973	8,000	2,941	6,000	6,000
INSURANCE	25,000	27,560	25,000	41,063	28,000	29,500
SALES TAX	12,000	12,853	12,000	13,597	12,000	12,000
TESTING	18,000	7,520	19,000	24,366	19,000	21,000
CHEMICALS & TESTING	21,000	25,431	23,000	14,613	26,000	26,000
SYSTEM MAINT		-		41,416	44,000	32,000
PURCHASE OF EQUIPMENT	5,000	15,464	4,000	135,685	4,000	4,000
OPERATING & OFFICE SUPPLIES	6,000	4,976	6,000	5,924	6,000	6,000
SAFETY CLOTHING	600	134	600	94	600	600
MISCELLANEOUS	4,000	9,107	4,000	15,061	4,000	4,000
COLLECTIVE BARGAINING	-	-	-	0	1,000	1,000
SLUDGE REMOVAL	25,000	24,205	25,000	14,406	25,000	25,000
PERSONNEL POLICY UPDATE	1,500	1,000	-	0	-	0
AUDIT	2,000	-	2,000	0	2,000	2,000
PURCHASES FROM LOST	79,000	-	-	0	-	0
TOTAL OPERATING	542,724	489,105	499,650	694,944	575,353	584,116
EQUIPMENT	46,000	-	107,000	3,384	-	15,000
TOTAL CIP	46,000	-	107,000	3,384	-	15,000
TRANSFER BOND & INT	290,045	290,545	294,563	0	291,500	
TRANSFER FOR PLANT REPLACE	50,000	50,000	85,000	85,000	85,000	85,000
TRANSFER TO GENERAL FUND	62,000	62,000	37,000	0	37,000	
TOTAL TRANSFERS OUT	402,045	402,545	416,563	0	413,500	85,000
subtotal operating & transfers	990,769	891,650	1,023,213	698,328	988,853	684,116

TOTAL WASTEWATER EXP	990,769	891,650	1,023,213	698,328	988,853	684,116
TOTAL REVENUES	1,094,720	939,855	1,045,816	969,287	1,076,816	999,088
TOTAL EXPENDITURES	990,769	891,650	1,023,213	698,328	988,853	684,116
REVENUES OVER(UNDER) EXPEND	103,951	48,205	22,603	270,959	87,963	314,972

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
SANITATION REVENUES						
LANDFILL FEES	63,000	60,919	63,000	61,272	63,000	63,000
GARBAGE FEES	400,000	411,000	400,000	407,379	412,000	421,000
EXTRA BAGS/CANS FEE	5,500	-	5,500	2,665	5,500	2,700
DUMPSTER CHARGES	27,200	8,080	28,000	20,934	28,000	21,000
E-WASTE	3,000	189	3,000	2,416	3,000	3,000
EXTRA PICKUP ITEMS FEE	8,100	7,284	8,100	6,640	8,100	6,600
COMPOSTING	300	169	300	115	300	200
YARDWASTE SITE FEES	21,600	21,194	21,600	21,388	21,600	21,600
MISCELLANEOUS	1,500	9,834	1,500	1,278	1,500	1,300
TOTAL SANITATION REVS	530,200	518,669	531,000	524,087	543,000	540,400
SANITATION EXPENDITURES						
SALARIES	139,769	156,080	183,898	167,245	188,785	194,485
PART-TIME SALARIES	5,000	4,171	5,000	10,970	5,000	5,000
OVERTIME	3,104	2,923	4,749	941	4,866	5,012
HOLIDAY PAY	1,700	1,104	1,700	1,662	1,751	1,751
FICA - CITY SHARE	11,442	11,185	14,944	13,289	15,331	15,790
IPERS - CITY SHARE	14,119	8,862	16,441	11,437	18,918	19,486
GROUP INSURANCE - CITY SHAR	36,690	41,403	61,698	61,063	78,898	81,265
CLOTHING ALLOWANCE	1,348	1,115	1,348	673	1,383	1,215
DUES AND PER CAPITA	33,650	33,331	1,100	5,431	1,000	12,000
BUILDING & GROUNDS MAINTENA	5,000	4,949	5,000	3,809	5,000	5,000
GASOLINE/FUEL	14,500	17,471	13,000	15,772	14,500	14,500
VEHICLE MAINT. & REPAIR	11,500	13,298	12,500	6,932	11,500	15,500
UTILITIES	3,000	908	3,000	937	3,000	3,000
INSURANCE	23,500	38,000	23,500	46,730	38,000	45,000
SALES TAX	7,700	8,205	7,700	8,448	8,200	8,200
LANDFILL FEES	102,000	100,370	102,000	98,104	102,000	105,000
OPERATING & OFFICE SUPPLIES	6,000	4,790	6,000	3,308	6,000	6,000
YARDWASTE SITE	21,000	20,550	21,000	19,800	21,000	21,000
CONTAINERS	5,000	-	5,000	6,390	5,000	6,000
MISCELLANEOUS	2,000	2,397	2,000	3,496	2,000	2,000
COLLECTIVE BARGAINING	-	-	-	0	1,000	0
SAFETY SUPP & CLOTHING	600	777	600	0	600	600
PERSONNEL POLICY UPDATE	500	1,000	-	0	-	0
TOTAL OPERATING	449,122	472,889	492,178	486,437	533,732	567,804
NEW TRUCK	-	-	-	-	-	0
CAPITAL IMPROVEMENTS	-	-	-	-	-	0
TOTAL CIP	-	-	-	-	-	-
TRANSFER TO GENERAL	77,000	77,000	43,000	43K	43,000	43K
TRANSFER TO ISF (NEW TRUCK)	20,000	20,000	20,000	20K	20,000	20K
TOTAL TRANSFERS OUT	97,000	97,000	63,000	63,000	63,000	63,000
subtotal operating & transfers	546,122	569,889	555,178	549,437	596,732	630,804
TOTAL SANITATION EXP	546,122	569,889	555,178	549,437	596,732	630,804
TOTAL REVENUES	530,200	518,669	531,000	524,087	543,000	540,400
TOTAL EXPENDITURES	546,122	569,889	555,178	549,437	596,732	630,804
REVENUES OVER(UNDER) EXPEND	(15,922)	(51,220)	(24,178)	(25,350)	(53,732)	(90,404)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
RECYCLING REVENUES						
FEES	86,000	84,907	86,000	91,085	86,000	147,000
CITIES & CO. CONTRIBUTIONS	40,304	34,401	40,304	68,029	40,000	65,000
MISCELLANEOUS	2,000	51	2,000	87	2,000	0
TOTAL OPERATING REVENUES	128,304	119,359	128,304	159,201	128,000	212,000
RECYCLING EXPENDITURES						
SALARIES	40,710	51,772	42,058	44,829	44,904	46,251
OVERTIME	1,184	287	1,214	637	1,306	1,345
HOLIDAY PAY	500	795	500	713	500	500
FICA - CITY SHARE	3,244	3,364	3,349	3,375	3,574	3,682
IPERS - CITY SHARE	4,002	229	4,132	262	4,410	4,542
GROUP INSURANCE - CITY SHAR	14,676	8,963	16,453	19,730	21,040	21,672
CLOTHING ALLOWANCE	385	-	390	240	395	405
GASOLINE/FUEL	7,000	8,291	6,500	8,694	12,000	12,000
VEHICLE MAINT & REPAIR	6,100	6,249	6,600	2,331	6,100	8,000
INSURANCE	12,000	11,999	12,000	12,000	12,000	12,360
RECYCLING TONNAGE FEES	46,000	61,785	46,000	0	25,000	28000
OPERATING & OFFICE SUPPLIES	1,900	1,525	1,900	1,756	1,900	1,900
CONTAINERS	6,000	4,331	5,000	3,130	5,000	5,000
EDUCATION PROMOTIONS	2,000	811	2,000	1,802	2,000	2,000
MISCELLANEOUS	1,000	5,398	1,000	416	1,000	1,000
SAFETY EQUIP & CLOTHING	200	14	200	201	200	200
MARKETING FEES	-	-	-	62,340	-	-
COLLECTIVE BARGAINING	-	-	-	0	-	0
TOTAL OPERATING	146,901	165,813	149,296	162,454	141,329	148,857
TRANSFER TO GENERAL FUND	7,000	7,000	5,000	5,000	5000	5000
TRANSFER TO ISF FOR TRUCK R	7,500	7,500	7,500	7,500	7500	7500
TOTAL TRANSFERS OUT	14,500	14,500	12,500	12,500	12,500	12500
subtotal operating & transfers	161,401	180,313	161,796	174,954	153,829	161,357
TOTAL RECYCLING EXP	161,401	180,313	161,796	174,954	153,829	161,357
TOTAL REVENUES	128,304	119,359	128,304	159,201	128,000	212,000
TOTAL EXPENDITURES	161,401	180,313	161,796	174,954	153,829	161,357
REVENUES OVER(UNDER) EXPEND	(33,097)	(60,954)	(33,492)	(15,753)	(25,829)	50,643

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
AIRPORT REVENUES					
RENTAL	17,000	27,488	17,000	17,000	20,000
CASH RENT ON FARM LAND	34,000	27,624	34,000	34,000	28,000
HOUSE RENTAL		4,200		4200	3000
SALE OF FUEL	45,400	34,272	45,400	45,400	62,000
MISCELLANEOUS	500	7,740	500	500	500
TOTAL OPERATING REV	96,900	101,324	96,900	101,100	113,500
AIRPORT EXPENDITURES					
BUILDING & GROUNDS MAINT	9,000	7,130	9,000	9,000	25,000
RADIO MAINTENANCE	3,000	480	3,000	3,000	2,000
UTILITIES	6,200	6,230	6,200	6,200	6,200
TELEPHONE	1,400	2,523	1,400	1,400	2,700
INSURANCE	2,000	1,695	2,000	2,000	2,000
CONTRACT SERVICES	0	0	7,200	7,200	7,200
FUEL	34,500	22,830	34,500	49,000	60,000
MISCELLANEOUS	2,000	4,419	2,000	7,000	7,000
CAPITAL IMPROVMENTS	2,500	30,000	2,500	2,500	0
TOTAL OPERATING	60,600	75,307	67,800	87,300	112,100
TRANSFER TO PA	0	0	10,000	10,000	10,000
TOTAL AIRPORT EXP	60,600	75,307	77,800	97,300	122,100
TOTAL REVENUES	96,900	101,324	96,900	101,100	113,500
TOTAL EXPENDITURES	60,600	75,307	77,800	97,300	122,100
REVENUES OVER(UNDER) EXPEND	36,300	26,017	19,100	3,800	(8,600)

	2018-2019 PROPOSED	2018-2019 ACTUAL	2019-2020 PROPOSED	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
L.O.S.T. REVENUES						
STATE OF IOWA	425,000	467,920	425,000	462,178	425,000	450,000
TOTAL REVENUE	425,000	467,920	425,000	462,178	425,000	450,000
L.O.S.T. EXPENDITURES						
STREET IMPROVEMENTS	155,000	121,124	155,000	139,044	155,000	155,000
EAST LINCOLNWAY CORRIDOR	-	-	-	-	-	-
WEST LINCOLNWAY CORRIDOR	-	-	-	-	-	20,000
RUT BUILDING REPAIR & MT	-	-	-	-	37,000	10,000
PAINT TENNIS COURTS	-	-	-	-	-	-
COMMUNITY CENTER	11,947	9,766	20,000	11,961	-	-
FIRE	-	-	-	-	30,000	-
POLICE-LEC SHARE	-	-	-	-	15,000	15,000
POOL	16,420	-	10,000	10,000	-	-
LIBRARY	15,000	-	20,000	1,999	-	-
GOLF COURSE	40,000	-	20,000	(11,486)	-	-
CEMETERY	-	-	-	-	-	-
SEWER SYSTEM MAINTENANCE	40,000	74,027	70,000	76,840	26,000	70,000
SEWER MANHOLE REHAB	-	-	-	-	-	-
SEWER DRAIN TILE MAINTENANCE	9,000	94	9,000	-	9,000	9,000
WATER SYSTEM MAINTENANCE	25,000	108,461	25,000	31,464	25,000	25,000
WATER HYDRANT/VALVE REPLACE	30,000	52,080	30,000	46,429	30,000	30,000
WATER SERVICE LINE REPAIRS	30,000	13,872	30,000	5,321	25,000	25,000
WATER SERVICE LINE PROJECT	-	-	581,000	-	75,000	-
ALLEY REPLACEMENT PROJECT	-	-	-	-	-	165,000
SIDEWALKS	15,000	12,743	15,000	14,742	-	15,000
TOTAL EXPENDITURES	387,367	392,167	985,000	326,315	427,000	539,000
TOTAL EXPENDITURES	387,367	392,167	985,000	326,315	427,000	539,000
TOTAL REVENUES	425,000	467,920	425,000	462,178	425,000	450,000
TOTAL EXPENDITURES	387,367	392,167	985,000	326,315	427,000	539,000
REVENUES OVER(UNDER) EXPENC	37,633	75,753	(560,000)	135,863	(2,000)	(89,000)