

TO: Mayor
Board of Aldermen

C: City Clerk
Police Chief
Public Works Director

FROM: Christine Nash

DATE: April 29, 2022

RE: FUND BALANCE TRANSFERS AS OF 3/31/22

TRANSFER IN/TO

POOL	\$ 55,000
ELECTRIC	\$ 205,000
STREET	\$ 97,000
TOTAL	\$ 357,000

TRANSFER OUT/OF

CAP IMPROV	(\$302,000)
PARKS	(\$ 55,000)
TOTAL	(\$357,000)

CAPITAL IMPROVEMENT TAX:

Electric 7200 Circuit	\$85,000.00
Transformers	
Maries Bank	\$ 7,525.00
McGinnis	\$31,770.00
Green Farms	\$34,495.00
Montgomery	\$ 5,605.00
Versa-Tags	\$10,700.00
Palmer	\$ 3,970.00
Olin	\$14,875.00
Stock	\$11,000.00
Street Dept	
Salt building	\$97,000.00

MEMO

TO: MAYOR , BOARD OF ALDERMEN

FROM: CHRISTINE NASH

CC: City Clerk
PW Director

RE: BUDGET REVISIONS 03/31/22

Please approve the attached budget revisions.

Summary:

Adjust revenues to account for:

decrease interest income
increased leachate revenue
increased gas tax revenue
Misc

Adjust expenditures to account for:

took out property mgmt dept
increase in workers comp
Street health insurance
Misc.

Please note:

Budget Summary

Beginning budget:	19,304,417
Budget increases/(decreases)	<u>87,935</u>
Revised Budget	19,392,352

Transfers

Beginning budget:	3,235,590
Budget increases/(decreases)	<u>(171,639)</u>
Revised Budget	3,063,951

Prior year earnings (Fund Balance / Retained Earnings)

Beginning budget:	1,871,617
Budget increases/(decreases)	<u>(212,251)</u>
Revised Budget	1,659,366

Total Budget	19,392,352
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FY 2022

ACCOUNT	DESCRIPTION	Beginning Budget	BUDGET 9/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
01 01 6999	YEAR-END CLOSE ACCT.- GEN.FUND					0	
01 01 5250	GRANT REVENUE	0				0	
01 01 5300	ARPA FUNDING	0	332,139	(332,139)		0	
01 01 5350	SALES TAX REVENUE	884,600		6,225		6,225	890,825
01 01 5400	LOCAL USE TAX	0				0	
01 01 5450	CABLE FRANCHISE FEES	24,000				0	24,000
01 01 5460	CABLE TOWER LEASES	1,800				0	1,800
01 01 5500	ANNEXATION & ZONING FEES	0				0	
01 01 5600	COBRA/VISION/DENTAL HEALTH REI	0			1,000	1,000	1,000
01 01 5650	Public Works Scrap Fund	10,000				0	10,000
01 01 5700	INTEREST INCOME	50,000	(4,495)		(29,500)	(33,995)	16,005
01 01 5800	MISCELLANEOUS REVENUES - GEN.	5,000			1,700	1,700	6,700
01 01 5850	DONATIONS/CONTRIBUTIONS	0				0	
01 01 5900	SALES PROCEEDS	0				0	
01 01 5910	LEASE REVENUE	66,000				0	66,000
01 01 5950	DISCOUNTS EARNED	0				0	
01 01 6000	TRANSFER IN - GENERAL	2,328,090			(8,000)	(8,000)	2,320,090
GENERAL TOTAL		3,369,490	327,644	(325,914)	(34,800)	(33,070)	3,336,444
01 01 7000	REBATES & ALLOWANCES	0				0	
01 01 7025	LOCAL USE TAX REPAYMENT EXPENS	0				0	
01 01 7030	GRANT EXPENSE	0				0	
01 01 7050	INTEREST EXPENSE	0				0	
01 01 7055	LOSS BY THEFT	0				0	
01 01 7060	BANK AND CC FEES	34,000			(5,000)	(5,000)	29,000
01 01 7100	SALARIES EXPENSE - ADMIN.	231,380				0	231,380
01 01 7110	OVERTIME PAY EXPENSE-CLERICAL	5,000				0	5,000
01 01 7125	SALARIES-MAYOR*ALDERMEN*TREAS.	54,000				0	54,000
01 01 7150	SOCIAL SECURITY TAXES	22,600				0	22,600
01 01 7200	LAGERS RETIREMENT	45,800				0	45,800
01 01 7250	HEALTH INSURANCE	50,000				0	50,000
01 01 7255	COBRA HEALTH INSURANCE PREMIUM	0	0			0	
01 01 7260	LIFE & AD&D INSURANCE	6,000				0	6,000
01 01 7275	DENTAL/VISION/RX INSURANCE-GEN	1,900				0	1,900
01 01 7300	UNIFORMS	0				0	
01 01 7350	TRAINING	10,000			(7,000)	(7,000)	3,000
01 01 7360	COMPUTER SOFTWARE SUPPORT	20,000				0	20,000
01 01 7400	UNEMPLOYMENT BENEFITS	0				0	
01 01 7450	WORKMENS COMPENSATION INS	95,000			20,000	20,000	115,000
01 01 7500	LIABILITY & AUTO INSURANCE	110,000				0	110,000
01 01 7505	PROPERTY & EQUIPMENT INSURANCE	80,000		5,300		5,300	85,300
01 01 7510	OFFICIALS BONDS	5,000				0	5,000
01 01 7550	REPAIRS & MAINTENANCE	7,000			(4,000)	(4,000)	3,000
01 01 7560	Computer Hardware Maintenance	1,000			(1,000)	(1,000)	
01 01 7600	SUPPLIES & MATERIALS	16,000				0	16,000
01 01 7650	POSTAGE	2,500				0	2,500
01 01 7700	TELEPHONE	8,000				0	8,000
01 01 7750	DUES/SUBSCRIPTIONS/LICENSE/PER	15,000				0	15,000
01 01 7800	FUEL	500				0	500
01 01 7850	EQUIPMENT - CITY HALL	2,000				0	2,000
01 01 7900	REAL ESTATE PURCHASE	60,000				0	60,000
01 01 7925	CONSTRUCTION -HISTORIC DISTRIC	0				0	
01 01 7930	NEIGHBORHOOD ASSISTANCE GRANT	0				0	
01 01 7950	MISCELLANEOUS EXPENSE	0				0	
01 01 8000	UTILITIES - CITY HALL	600				0	600

CITY OF CUBA

FY 2022

BUDGET
Beginning Budget 9/30/2021

12/31/2021
Revisions

3/31/2022
Revisions

Total
Revision

FINAL
BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
01 01	8050 ADVERTISING & PUBLICATION	6,000				0	6
01 01	8060 ELECTIONS	7,000				0	7
01 01	8070 CODIFICATION OF ORDINANCES	7,500				0	7
01 01	8080 RECORDER FEES	1,000				0	1
01 01	8100 LEGAL & PROFESSIONAL FEES	116,000				0	116
01 01	8110 Auditing	95,000				0	95
01 01	8150 CONTRACT LABOR & SERVICES	30,000			(4,000)	(4,000)	26
01 01	8155 EQUIPMENT LEASE/RENTAL	0				0	0
01 01	8160 REFUSE COLLECTION	187,200				0	187
01 01	8165 LANDFILL CLOSURE	0				0	0
01 01	8170 ALARM MONITORING -CITY HALL	1,500				0	1
01 01	8200 BEAUTIFICATION-VIVA CUBA	4,000				0	4
01 01	8300 SESQUICENTENNIAL EXPENSE	0				0	0
01 01	8400 E911 FUNDS PAID TO COUNTY	0				0	0
01 01	8700 IDA EXPENSE	0				0	0
01 01	8800 IDA MONTHLY PAYMENTS	0				0	0
01 01	9000 TRANSFER OUT					0	0
GENERAL TOTAL		1,338,480	0	5,300	(1,000)	4,300	1,342,780
01 02	5100 COUNTY SUR-TAX REVENUE	37,000				0	37,000
01 02	5200 LIQUOR LICENSE REVENUE	10,000				0	10,000
01 02	5300 MERCHANTS LICENSES & FEES	9,000				0	9,000
01 02	5400 MISC. SPECIAL PERMITS-COLLECT					0	0
CITY COLLECTOR TOTAL		56,000	0	0	0	0	56,000
01 02	7100 CITY COLLECTOR COMMISSIONS	12,000				0	12,000
01 02	7150 SOCIAL SECURITY TAX -COLLECTOR	1,000				0	1,000
01 02	7510 CITY COLLECTOR BOND	0				0	0
01 02	7600 SUPPLIES FOR CITY COLLECTOR	500				0	500
01 02	7650 POSTAGE FOR CITY COLLECTOR	300				0	300
01 02	7700 TELEPHONE - CITY COLLECTOR	500				0	500
01 02	7850 EQUIPMENT -CITY COLLECTOR					0	0
01 02	7950 MISC. EXPENSE -CITY COLLECTOR					0	0
01 02	8050 ADVERTISING & DECALS-COLLECTOR					0	0
01 02	8100 LEGAL, PROFESSIONAL & ED. FEES					0	0
CITY COLLECTOR TOTAL		14,300	0	0	0	0	14,300
01 05	5000 POST COMMISSION FUND REVENUE	500				0	500
01 05	5100 ACCIDENT REPORT FEES	500				0	500
01 05	5200 MISC GRANT REVENUE	0	9,945			9,945	9,945
01 05	5600 SCHOOL RESOURCE OFFICER	42,800				0	42,800
01 05	5700 SALES PROCEEDS	0				0	0
01 05	5800 MISCELLANEOUS REVENUE -POLICE	3,000			6,850	6,850	9,850
01 05	5900 CAPITAL LEASES/LOAN PROCEEDS					0	0
POLICE DEPARTMENT TOTAL		46,800	9,945	0	6,850	16,795	63,595
01 05	7100 SALARIES EXPENSE - POLICE	742,000				0	742,000
01 05	7110 OVERTIME PAY EXPENSE - POLICE	15,000				0	15,000
01 05	7150 SOCIAL SECURITY TAXES	58,300				0	58,300
01 05	7200 LAGERS RETIREMENT	118,800				0	118,800
01 05	7250 HEALTH INSURANCE	136,000				0	136,000
01 05	7255 W/C INSURANCE EXPENSE	0				0	0
01 05	7260 LIFE & AD&D INSURANCE	10,000			(3,000)	(3,000)	7,000

FY 2022

ACCOUNT	DESCRIPTION	Beginning Budget	BUDGET 9/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
01 05	7275 DENTAL INSURANCE	5,500				0	5,500
01 05	7300 UNIFORMS	9,000		5,000	4,600	9,600	18,600
01 05	7340 TRAINING - POST COMMISSION	0				0	0
01 05	7350 TRAINING	6,500				0	6,500
01 05	7360 COMPUTER SOFTWARE SUPPORT	10,000				0	10,000
01 05	7400 UNEMPLOYMENT BENEFITS	0				0	0
01 05	7450 WORKMENS COMPENSATION INS	0				0	0
01 05	7500 LIABILITY & AUTO INSURANCE	0				0	0
01 05	7550 REPAIRS & MAINTENANCE	22,000		(5,000)		(5,000)	17,000
01 05	7600 SUPPLIES & MATERIALS	18,000				0	18,000
01 05	7650 POSTAGE	1,000				0	1,000
01 05	7700 TELEPHONE	12,000		700	4,200	4,900	16,900
01 05	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	14,000		(700)		(700)	13,300
01 05	7800 FUEL	30,000				0	30,000
01 05	7850 EQUIPMENT - POLICE DEPARTMENT	22,000	9,950	(10,000)		(50)	21,950
01 05	7860 EQUIPMENT - LLEBG PURCHASES	6,000				0	6,000
01 05	GRANTS	0				0	0
01 05	7870 POLICE VEHICLES	40,000			(2,100)	(2,100)	37,900
01 05	7900 LAND & BUILDING -POLICE	0				0	0
01 05	7950 MISCELLANEOUS EXPENSE	0				0	0
01 05	8000 UTILITIES - POLICE STATION	0				0	0
01 05	8050 ADVERTISING & PUBLICATION	400				0	400
01 05	8100 LEGAL & PROFESSIONAL FEES	1,500				0	1,500
01 05	8150 CONTRACT LABOR & SERVICES	5,000		10,000		10,000	15,000
01 05	8155 PAGER RENTAL	0				0	0
01 05	8600 LEASE/PURCHASE PAYMENTS					0	0
POLICE DEPARTMENT TOTAL		1,283,000	9,950	0	3,700	13,650	1,296,650
01 11	7100 SALARIES EXPENSE	7,200				0	7,200
01 11	7150 SOCIAL SECURITY TAXES	600				0	600
01 11	7200 LAGERS RETIREMENT	0				0	0
01 11	7250 HEALTH INSURANCE	0				0	0
01 11	7260 LIFE & AD&D INSURANCE	0				0	0
01 11	7300 UNIFORMS	300				0	300
01 11	7350 TRAINING	1,000		(600)		(600)	400
01 11	7400 UNEMPLOYMENT BENEFITS	0				0	0
01 11	7450 WORKMENS COMPENSATION INS	0				0	0
01 11	7500 LIABILITY & AUTO INSURANCE	0				0	0
01 11	7550 REPAIRS & MAINTENANCE	500				0	500
01 11	7600 SUPPLIES & MATERIALS	2,000				0	2,000
01 11	7650 POSTAGE	200				0	200
01 11	7700 TELEPHONE	500		600		600	1,100
01 11	7750 DUES/SUBSCRIPTIONS/LICENSE/PRM	500				0	500
01 11	7800 GASOLINE-MILEAGE REIMBURSEMENT	200				0	200
01 11	7850 EQUIPMENT-EMERGENCY PREPAREDNE	5,000				0	5,000
01 11	7950 MISCELLANEOUS EXPENSE	0				0	0
01 11	8000 UTILITIES - E.O.C. BLDG.	0				0	0
01 11	8050 ADVERTISING & PUBLICATION	0				0	0
01 11	8100 LEGAL & PROFESSIONAL FEES	0				0	0
01 11	8150 CONTRACT LABOR & SERVICES	800				0	800
EMERGENCY PREPAREDNESS TOTAL		18,800	0	0	0	0	18,800
01 13	7100 SALARIES EXPENSE - CITY SHOP	41,700				0	41,700
01 13	7110 OVERTIME PAY EXPENSE -MECHANIC	1,000				0	1,000
01 13	7150 SOCIAL SECURITY TAXES	3,300				0	3,300
01 13	7200 LAGERS RETIREMENT	8,800				0	8,800

FY 2022

ACCOUNT	DESCRIPTION	Beginning Budget	BUDGET 7/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
01 13	7250 HEALTH INSURANCE	10,000				0	10,000
01 13	7260 LIFE & AD&D INSURANCE	1,000				0	1,000
01 13	7275 DENTAL INSURANCE	400				0	400
01 13	7300 UNIFORMS	1,300				0	1,300
01 13	7350 TRAINING	0				0	0
01 13	7400 UNEMPLOYMENT BENEFITS	0				0	0
01 13	7450 WORKMENS COMPENSATION INS	0				0	0
01 13	7500 LIABILITY & AUTO INSURANCE	0				0	0
01 13	7550 REPAIRS & MAINTENANCE	2,500				0	2,500
01 13	7600 SUPPLIES & MATERIALS	8,000				0	8,000
01 13	7650 POSTAGE	0				0	0
01 13	7700 TELEPHONE	3,300				0	3,300
01 13	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	800				0	800
01 13	7800 FUEL	1,300				0	1,300
01 13	7850 EQUIPMENT - MECHANIC SHOP	6,000				0	6,000
01 13	7950 MISCELLANEOUS EXPENSE (BUILDING IMP)	11,000				0	11,000
01 13	8000 UTILITIES - MECHANIC SHOP					0	0
01 13	8050 ADVERTISING & PUBLICATION					0	0
01 13	8100 LEGAL & PROFESSIONAL FEES					0	0
01 13	8150 CONTRACT LABOR & SERVICES	500				0	500
MECHANIC SHOP TOTAL		100,900	0	0	0	0	100,900
01 14	5100 ANIMAL LICENSE	200				0	200
01 14	5150 MATERIALS SOLD	1,500				0	1,500
01 14	5200 ADOPTION FEES	8,000				0	8,000
01 14	5700 SALES PROCEEDS - INSURANCE		7,340			7,340	7,340
01 14	5900 DONATIONS			75		75	75
		9,700	7,340	75	0	7,415	17,115
01 14	7100	75,500				0	75,500
01 14	7110 OVERTIME PAY EXPENSE - ANM.CNT	2,000				0	2,000
01 14	7150 SOCIAL SECURITY TAXES	5,600				0	5,600
01 14	7200 LAGERS RETIREMENT	7,100				0	7,100
01 14	7250 HEALTH INSURANCE	9,000				0	9,000
01 14	7260 LIFE & AD&D INSURANCE	1,000	350			350	1,350
01 14	7275 DENTAL INSURANCE			300		300	300
01 14	7300 UNIFORMS	450				0	450
01 14	7350 TRAINING	550				0	550
01 14	7400 UNEMPLOYMENT BENEFIT EXPENSE	0				0	0
01 14	7450 WORKMENS COMPENSATION INS.					0	0
01 14	7500 LIABILITY & AUTO INSURANCE					0	0
01 14	7550 REPAIRS & MAINTENANCE	1,000	6,990	1,500		8,490	9,490
01 14	7600 SUPPLIES & MATERIALS	4,000		(1,800)		(1,800)	2,200
01 14	7650 POSTAGE	100				0	100
01 14	7700 TELEPHONE	3,000				0	3,000
01 14	7750 DUES & SUBSCRIPTIONS	395				0	395
01 14	7800 FUEL	1,000			500	500	1,500
01 14	7850 EQUIPMENT - ANIMAL CONTROL	500				0	500
01 14	7900 Feline/Canine Facility	25,000				0	25,000
01 14	7950 MISCELLANEOUS EXPENSE	0				0	0
01 14	8000 UTILITIES - ANIMAL CTRL.FACIL	0				0	0
01 14	8100 LEGAL & PROFESSIONAL FEES	0				0	0
01 14	8150 CONTRACT LABOR & SERVICES	28,250				0	28,250
ANIMAL CONTROL TOTAL		164,445	7,340	0	500	7,840	172,285

CITY OF CUBA

FY 2022

Beginning BUDGET 9/30/2021 12/31/2021 3/31/2022 Total FINAL
Budget Revisions Revisions Revisions Revision BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
01 15 5850	PROCEEDS FROM LEASE/PURCHASE	0				0	
01 15 7050	INTEREST EXPENSE	0				0	
01 15 7100	SALARIES EXPENSE - PROP. MGT.	71,000				0	71,000
01 15 7110	OVERTIME PAY EXPENSE-PROP.MGT.	1,000				0	1,000
01 15 7150	SOCIAL SECURITY TAXES	6,000				0	6,000
01 15 7200	LAGERS RETIREMENT	12,900				0	12,900
01 15 7250	HEALTH INSURANCE	10,000			(4,000)	(4,000)	6,000
01 15 7260	LIFE & AD&D INSURANCE	900				0	900
01 15 7275	DENTAL INSURANCE	500				0	500
01 15 7300	UNIFORMS	800			100	100	900
01 15 7350	TRAINING	1,500				0	1,500
01 15 7400	UNEMPLOYMENT BENEFITS	0				0	
01 15 7450	WORKMENS COMPENSATION INS	0				0	
01 15 7500	LIABILITY & AUTO INSURANCE	0				0	
01 15 7550	REPAIRS & MAINTENANCE	5,000			(4,550)	(4,550)	450
01 15 7600	SUPPLIES & MATERIALS	4,500			(3,900)	(3,900)	600
01 15 7650	POSTAGE	0				0	
01 15 7700	TELEPHONE	300				0	300
01 15 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	100				0	100
01 15 7800	FUEL	6,000			(4,300)	(4,300)	1,700
01 15 7850	EQUIPMENT -PROPERTY MANAGEMENT					0	
01 15 7860	LEASE/PURCH. PAYMENTS-'99TRUCK	0				0	
01 15 7900	CONSTRUCTION-PROPERTY MANAGEMT	0				0	
01 15 7910	LOAN PAYMENT - RECKLEIN BLDG.					0	
01 15 7920	LOAN PAYMENT - 2 SCORE + BLDG.					0	
01 15 7950	MISCELLANEOUS EXPENSE					0	
01 15 8000	UTILITIES -PROPERTY MANAGEMENT					0	
01 15 8050	ADVERTISING & PUBLICATION					0	
01 15 8100	LEGAL & PROFESSIONAL FEES					0	
01 15 8150	CONTRACT LABOR & SERVICES	200				0	200
01 15 8155	EQUIPMENT RENTAL	2,500				0	2,500
01 15 8160	ALARM MONITORING					0	
PROPERTY MANAGEMENT TOTAL		123,200	0	0	(16,650)	(16,650)	106,550
01 16 5100	BUILDING PERMITS & INSPECTIONS	4,500	11,000		5,000	16,000	20,500
CODE ENFORCEMENT TOTAL		4,500	11,000	0	5,000	16,000	20,500
01 16 7100	SALARIES EXPENSE - CODE ENF.	42,000			(8,000)	(8,000)	34,000
01 16 7150	SOCIAL SECURITY TAXES	3,300				0	3,300
01 16 7200	LAGERS RETIREMENT	0				0	
01 16 7250	HEALTH INSURANCE	0				0	
01 16 7260	LIFE & AD&D INSURANCE	0				0	
01 16 7275	DENTAL INSURANCE	0				0	
01 16 7300	UNIFORMS					0	
01 16 7350	TRAINING					0	
01 16 7400	UNEMPLOYMENT BENEFITS					0	
01 16 7450	WORKMENS COMPENSATION INS					0	
01 16 7500	LIABILITY & AUTO INSURANCE					0	
01 16 7550	REPAIRS & MAINTENANCE					0	
01 16 7600	SUPPLIES & MATERIALS	2,500				0	2,500
01 16 7650	POSTAGE					0	
01 16 7700	TELEPHONE					0	
01 16 7750	DUES/SUBSCRIPTION/LICENSE/PRMT					0	
01 16 7800	FUEL					0	

FY 2022

ACCOUNT	DESCRIPTION	Beginning Budget	BUDGET 9/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
01 16	7850 EQUIPMENT - CODE ENFORCEMENT					0	
01 16	7950 MISCELLANEOUS EXPENSE					0	
01 16	8050 ADVERTISING & PUBLICATION					0	
01 16	8100 LEGAL & PROFESSIONAL FEES					0	
01 16	8150 CONTRACT LABOR & SERVICES	20,000				0	20,000
	CODE ENFORCEMENT TOTAL	67,800	0	0	(8,000)	(8,000)	59,800
01 17	5800 MISCELLANEOUS REVENUE	2,000				0	2,000
	INVENTORY TOTAL	2,000	0	0	0	0	2,000
01 17	7100 SALARIES EXPENSE - INVENTORY	59,265				0	59,265
01 17	7110 OVERTIME - WAREHOUSE/INVENTORY	0	6,000			6,000	6,000
01 17	7150 SOCIAL SECURITY TAXES	4,700				0	4,700
01 17	7200 LAGERS RETIREMENT	12,000				0	12,000
01 17	7250 HEALTH INSURANCE	10,000				0	10,000
01 17	7260 LIFE & AD&D INSURANCE	1,500				0	1,500
01 17	7275 DENTAL INSURANCE	800				0	800
01 17	7300 UNIFORMS	1,000				0	1,000
01 17	7350 TRAINING	3,000				0	3,000
01 17	7400 UNEMPLOYMENT BENEFITS	0				0	0
01 17	7450 WORKMENS COMPENSATION INS	0				0	0
01 17	7500 LIABILITY & AUTO INSURANCE	0				0	0
01 17	7550 REPAIRS & MAINTENANCE	5,000			(4,000)	(4,000)	1,000
01 17	7600 SUPPLIES & MATERIALS	16,000		(500)		(500)	15,500
01 17	7650 POSTAGE	200				0	200
01 17	7700 TELEPHONE	7,000				0	7,000
01 17	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	500		500	200	700	1,200
01 17	7800 FUEL	3,000				0	3,000
01 17	7850 EQUIPMENT	4,000				0	4,000
01 17	7900 Scrap Expense	10,000			2,300	2,300	12,300
01 17	7950 MISCELLANEOUS EXPENSE	41,000				0	41,000
01 17	8000 UTILITIES - PUBLIC WORKS					0	
01 17	8050 ADVERTISING & PUBLICATION					0	
01 17	8100 LEGAL & PROFESSIONAL FEES					0	
01 17	8150 CONTRACT LABOR & SERVICES	8,000				0	8,000
	INVENTORY TOTAL	186,965	6,000	0	(1,500)	4,500	191,465
01 19	5100 COURT COLLECTIONS	30,000				0	30,000
	COURT TOTAL	30,000	0	0	0	0	30,000
01 19	7100 SALARIES EXPENSE -MUNIC. COURT	44,100				0	44,100
01 19	7150 SOCIAL SECURITY TAXES	3,400				0	3,400
01 19	7200 LAGERS RETIREMENT	6,700				0	6,700
01 19	7250 HEALTH	10,000				0	10,000
01 19	7260 LIFE & AD&D INSURANCE	1,000				0	1,000
01 19	7275 DENTAL INSURANCE	500				0	500
01 19	7300 UNIFORMS	0				0	0
01 19	7350 TRAINING	2,200				0	2,200
01 19	7400 UNEMPLOYMENT BENEFITS					0	0
01 19	7450 WORKMENS COMPENSATION INS					0	0
01 19	7500 LIABILITY & AUTO INSURANCE					0	0
01 19	7550 REPAIRS & MAINTENANCE	500				0	500
01 19	7600 SUPPLIES & MATERIALS	3,800				0	3,800

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ACCOUNT	DESCRIPTION	BUDGET				Total Revision	FINAL BUDGET
		Beginning Budget	9/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions		
01 19	7650 POSTAGE	700				0	
01 19	7700 TELEPHONE	2,500		(700)		(700)	1,800
01 19	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	1,200	500	700		1,200	2,400
01 19	7800 FUEL	0				0	
01 19	7850 EQUIPMENT	0				0	
01 19	7950 MISCELLANEOUS EXPENSE	0				0	
01 19	8050 ADVERTISING & PUBLICATION	0				0	
01 19	8100 LEGAL & PROFESSIONAL FEES	0				0	
01 19	8150 CONTRACT LABOR & SERVICES	0				0	
01 19	9000 PRISONER FEE	2,000				0	2,000
COURT TOTAL		78,600	500	0	0	500	79,100
01 28	7100 SALARIES EXPENSE -GROUND MAINT	78,000				0	78,000
01 28	7110 OVERTIME PAY EXPENSE -GROUNDS	2,500				0	2,500
01 28	7150 SOCIAL SECURITY TAXES -GROUNDS	6,200				0	6,200
01 28	7200 LAGERS RETIREMENT -GROUNDS	15,300				0	15,300
01 28	7250 HEALTH INSURANCE -GROUNDS MAIN	18,000				0	18,000
01 28	7260 LIFE & AD&D INSURANCE	1,000				0	1,000
01 28	7275 DENTAL INSURANCE	800				0	800
01 28	7300 UNIFORMS -GROUNDS	1,000		1,000		1,000	2,000
01 28	7350 TRAINING -GROUNDS MAINTENANCE	0				0	
01 28	7500 LIABILITY & AUTO INSURANCE-GRO	0				0	
01 28	7550 REPAIRS & MAINTENANCE -GROUNDS	4,000				0	4,000
01 28	7600 SUPPLIES & MATERIALS -GROUNDS	4,500				0	4,500
01 28	7650 POSTAGE	0				0	
01 28	7700 TELEPHONE	600				0	600
01 28	7800 FUEL -GROUNDS	5,000				0	5,000
01 28	7850 EQUIPMENT -GROUNDS & MAINTENAN	5,000				0	5,000
01 28	7900 CONSTRUCTION - GROUNDS	0				0	
01 28	7950 MISCELLANEOUS EXPENSE	0				0	
01 28	8000 UTILITIES -GROUNDS	0				0	
01 28	8050 ADVERTISING & PUBLICATION	0				0	
01 28	8100 LEGAL & PROFESSIONAL FEES	0				0	
01 28	8150 CONTRACT LABOR	100				0	100
01 28	8155 EQUIPMENT RENTAL -GROUNDS	0				0	
GROUNDS DEPARTMENT TOTAL		142,000	0	1,000	0	1,000	143,000
GENERAL FUND TOTAL		=====					
	REVENUES	1,190,400	355,929	(325,839)	(14,950)	15,140	1,205,540
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0
	TRANSFERS IN	<u>2,328,090</u>	<u>0</u>	<u>0</u>	<u>(8,000)</u>	<u>(8,000)</u>	<u>2,320,090</u>
	TOTAL RESOURCES	<u>3,518,490</u>	<u>355,929</u>	<u>(325,839)</u>	<u>(22,950)</u>	<u>7,140</u>	<u>3,525,630</u>
	EXPENSES	3,518,490	23,790	6,300	(22,950)	7,140	3,525,630
	TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENSES	<u>3,518,490</u>	<u>23,790</u>	<u>6,300</u>	<u>(22,950)</u>	<u>7,140</u>	<u>3,525,630</u>
	RESOURCES LESS EXPENSES	0	332,139	(332,139)	0	0	0
02 00 6999 YEAR-END CLOSE ACCT.- ELECTRIC						0	0
02 00	5100 CHARGES FOR ELECTRIC SERVICES	6,979,930		23,400		23,400	7,003,330
02 00	5110 PENALTY REVENUES	50,000				0	50,000
02 00	5150 RETURN CHECK FEES					0	0
02 00	5200 MATERIALS SOLD - ELECTRIC	1,000		100	1,000	1,100	2,100
02 00	5300 POLE USER FEES	7,400				0	7,400

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ACCOUNT	DESCRIPTION	Beginning Budget	BUDGET 9/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
02 00	5400 PATRONAGE REBATES	100		10		10	1
02 00	5600 VISION/DENTAL HEALTH INS REIMB					0	
02 00	5700 INTEREST INCOME				2,000	2,000	2,000
02 00	5800 MISCELLANEOUS REVENUE-ELECTRIC	500	2,000		2,000	4,000	4,500
02 00	5900 GAIN ON SALE OF CAPITAL ASSETS					0	
02 00	5950 DISCOUNTS EARNED	16,000				0	16,000
02 00	6000 TRANSFER IN					0	
		7,054,930	2,000	23,510	5,000	30,510	7,085,440
02 00	7000 REBATES & ALLOWANCES					0	
02 00	7025 DEPRECIATION EXPENSE- ELECTRIC	124,000				0	124,000
02 00	7050 CASH SHORT/LONG ON DRAWER					0	
02 00	7060 INTEREST & FEES					0	
02 00	7075 UTILITY BAD DEBT EXPENSE					0	
02 00	7100 SALARIES EXPENSE - ELECTRIC	196,600				0	196,600
02 00	7110 OVERTIME PAY EXPENSE -ELECTRIC	15,000				0	15,000
02 00	7150 SOCIAL SECURITY TAXES	16,300				0	16,300
02 00	7200 LAGERS RETIREMENT	45,000				0	45,000
02 00	7250 HEALTH INSURANCE	42,500	2,000			2,000	44,500
02 00	7260 LIFE & AD&D INSURANCE	3,000				0	3,000
02 00	7260 DENTAL INSURANCE	1,200				0	1,200
02 00	7300 UNIFORMS	3,500				0	3,500
02 00	7350 TRAINING	7,000				0	7,000
02 00	7400 UNEMPLOYMENT BENEFITS					0	
02 00	7450 WORKMENS COMPENSATION INS					0	
02 00	7500 LIABILITY &AUTO INSURANCE					0	
02 00	7550 REPAIRS & MAINTENANCE	25,000				0	25,000
02 00	7600 SUPPLIES & MATERIALS	50,000			5,000	5,000	55,000
02 00	7650 POSTAGE	10,000				0	10,000
02 00	7700 TELEPHONE	1,500				0	1,500
02 00	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	35,000		(9,890)		(9,890)	25,110
02 00	7800 FUEL	12,000				0	12,000
02 00	7850 SMALL TOOLS EXPENSE - ELECTRIC	1,537				0	1,537
25 02	1230 ELECTRIC CAPITAL IMPROVEMENTS	175,000				0	175,000
25 02	1240 VEHICLES & EQUIPMENT-ELECTRIC					0	
02 00	7950 MISCELLANEOUS EXPENSE			10,000		10,000	10,000
02 00	8000 UTILITIES					0	
02 00	8050 ADVERTISING & PUBLICATION	1,000				0	1,000
02 00	8100 LEGAL & PROFESSIONAL FEES	9,000				0	9,000
02 00	8150 CONTRACT LABOR & SERVICES	100,000				0	100,000
02 00	8155 PAGER RENTAL					0	
02 00	8300 DEPOSIT REFUNDS					0	
02 00	8900 ELECTRICAL POWER	4,661,000				0	4,661,000
02 00	9000 TRANSFER OUT - ELECTRIC	1,519,793		23,400		23,400	1,543,193
		7,054,930	2,000	23,510	5,000	30,510	7,085,440
ELECTRIC FUND TOTAL							
	REVENUES	7,054,930	2,000	23,510	5,000	30,510	7,085,440
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL RESOURCES	<u>7,054,930</u>	<u>2,000</u>	<u>23,510</u>	<u>5,000</u>	<u>30,510</u>	<u>7,085,440</u>
	EXPENSES	5,535,137	2,000	110	5,000	7,110	5,542,247
	TRANSFERS OUT	<u>1,519,793</u>	<u>0</u>	<u>23,400</u>	<u>0</u>	<u>23,400</u>	<u>1,543,193</u>
	TOTAL EXPENSES	<u>7,054,930</u>	<u>2,000</u>	<u>23,510</u>	<u>5,000</u>	<u>30,510</u>	<u>7,085,440</u>
	RESOURCES LESS EXPENSES	0	0	0	0	0	0

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Beginning BUDGET 12/31/2021 3/31/2022 Total FINAL
 Budget Revisions Revisions Revisions Revision BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	BUDGET Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
03 00	6999 YEAR END CLOSE ACCT.-WATERWORK	902,600				(28,011)	874,589
03 03	5100 CHARGES FOR WATER SERVICES	616,400				0	616,400
03 03	5110 PENALTY REVENUES	5,000				0	5,000
03 03	5200 MATERIALS SOLD - WATER		600	1,600	250	2,450	2,400
03 03	5400 GRANT REVENUE					0	
03 03	5700 INTEREST INCOME	0				0	
03 03	5800 MISCELLANEOUS REVENUE - WATER	200	23,400			23,400	23,600
03 03	5900 GAIN ON SALE OF CAPITAL ASSETS					0	
03 03	5950 DISCOUNTS EARNED	1,000				0	1,000
03 03	6000 TRANSFER IN	609,000	(332,139)			(332,139)	276,861
	WATER TOTAL	1,231,600	(308,139)	1,600	250	(306,289)	925,312
03 03	7000 REBATES & ALLOWANCES					0	
03 03	7025 DEPRECIATION EXPENSE - WATER	195,000				0	195,000
03 03	7050 INTEREST EXPENSE					0	
03 03	7075 ARBITRAGE REBATE EXPENSE					0	
03 03	7080 UTILITY BAD DEBT					0	
03 03	7100 SALARIES EXPENSE - WATER DEPT.	84,800				0	84,800
03 03	7110 OVERTIME PAY EXPENSE - WATER	6,000				0	6,000
03 03	7150 SOCIAL SECURITY TAXES	7,000				0	7,000
03 03	7200 AGERS RETIREMENT	18,000				0	18,000
03 03	7250 HEALTH INSURANCE	17,000				0	17,000
03 03	7260 LIFE & AD&D INSURANCE	1,500				0	1,500
03 03	7275 DENTAL INSURANCE	800				0	800
03 03	7300 UNIFORMS	1,500				0	1,500
03 03	7350 TRAINING	5,000				0	5,000
03 03	7400 UNEMPLOYMENT BENEFITS					0	
03 03	7450 WORKMENS COMPENSATION INS					0	
03 03	7500 LIABILITY & AUTO INSURANCE					0	
03 03	7550 REPAIRS & MAINTENANCE	10,000		(2,900)		(2,900)	7,100
03 03	7560 WATER TOWER MAINTENANCE	104,000				0	104,000
03 03	7600 SUPPLIES & MATERIALS	30,000				0	30,000
03 03	7650 POSTAGE					0	
03 03	7700 TELEPHONE	1,500				0	1,500
03 03	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	4,000			100	100	4,100
03 03	7800 FUEL	7,000				0	7,000
03 03	7850 SMALL TOOLS EXPENSE					0	
25 03	1203 WATERWORKS CAPITAL IMPROVEMENT	600,000	24,700			24,700	624,700
25 03	1240 VEHICLE & EQUIPMENT-WATER DEPT	40,000				0	40,000
03 03	7860 WATER EQUIPMENT - NEW TRUCK					0	
03 03	7900 CDBG -INFRASTRUCTURE GRANT					0	
03 03	7950 MISCELLANEOUS EXPENSE			4,500		4,500	4,500
03 03	8000 UTILITIES - WELL PUMPS					0	
03 03	8050 ADVERTISING & PUBLICATION	500				0	500
03 03	8100 LEGAL & PROFESSIONAL FEES	12,000				0	12,000
03 03	8150 CONTRACT LABOR & SERVICES	11,500				0	11,500
03 03	8155 PAGER RENTAL					0	0
03 03	8300 WATER DEPOSIT REFUNDS					0	0
25 00	1230 PRINCIPAL PAYMENTS-WATERWORKS					0	0
03 03	9000 TRANSFER OUT					0	0
	WATER TOTAL	1,157,100	24,700	1,600	100	26,400	1,183,500

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ACCOUNT	DESCRIPTION	Beginning Budget	BUDGET 9/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
03 08	5100 OPERATION & MAINTENANCE REVENUE	0				0	
03 08	5150 LECHATE COMPENSATION	42,000				25,000	67,000
25 03	840 TREATMENT PLANT BOND PROCEEDS					0	
03 08	5300 STATE REVOLVING FUND PROCEEDS					0	
03 08	5400 CONSTRUCTION LOAN FUND-REVENUE					0	
03 08	5700 INTEREST INCOME	2,000				0	2,000
03 08	5800 MISCELLANEOUS REVENUE-TREATMNT					0	
03 08	5900 FINES AND FEE'S - TREATMENT PLANT	15,000				0	15,000
03 08	6000 TRANSFER IN - TREATMENT PLANT	0				0	
TREATMENT PLANT TOTALS		59,000	0	0	25,000	25,000	84,000
03 08	7025 DEPRECIATION EXPENSE - TRMNT.	130,000				0	130,000
03 08	7035 AMORTIZATION EXPENSE -TRTMNT					0	
03 08	7050 INTEREST EXPENSE	0				0	
03 08	7075 ARBITRAGE REBATE					0	
03 08	7100 SALARIES EXPENSE - TREATMENT P	47,800				0	47,800
03 08	7110 OVERTIME PAY EXPENSE-TREATMENT	1,500				0	1,500
03 08	7150 SOCIAL SECURITY TAXES	3,800				0	3,800
03 08	7200 LAGERS RETIREMENT	10,000				0	10,000
03 08	7250 HEALTH INSURANCE	10,000				0	10,000
03 08	7260 LIFE & AD&D INSURANCE	1,500				0	1,500
03 08	7275 DENTAL INSURANCE	800				0	800
03 08	7300 UNIFORMS	1,800				0	1,800
03 08	7350 TRAINING	2,000				0	2,000
03 08	7400 UNEMPLOYMENT BENEFITS					0	
03 08	7450 WORKMENS COMPENSATION INS					0	
03 08	7500 LIABILITY & AUTO INSURANCE					0	
03 08	7550 REPAIRS & MAINTENANCE	15,000		(800)		(800)	14,200
03 08	7600 SUPPLIES & MATERIALS	7,000				0	7,000
03 08	7650 POSTAGE	2,000				0	2,000
03 08	7700 TELEPHONE	3,500				0	3,500
03 08	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	500		100		100	600
03 08	7800 FUEL	2,000				0	2,000
03 08	7850 SMALL TOOLS EXPENSE	7,500				0	7,500
25 03	1208 TREATMENT PLANT CAPITAL IMPROV	110,000				0	110,000
25 03	1250 VEHICLE & EQUIPMENT-TRTMT PLN	0				0	
03 08	7860 PRETREATMENT EXPENSE	70,000				0	70,000
03 08	7900 CAPITAL IMPROVEMENTS-TRMNT.PLT					0	
03 08	7950 MISCELLANEOUS EXPENSE					0	
03 08	8000 UTILITIES - TREATMENT PLANT					0	
03 08	8050 ADVERTISING & PUBLICATION			700		700	700
03 08	8100 LEGAL & PROFESSIONAL FEES	16,600				0	16,600
03 08	8150 CONTRACT LABOR & SERVICES	147,100				0	147,100
03 08	8155 EQUIPMENT RENTAL -TREATMENT PL					0	
03 08	8160 ALARM MONITORING					0	
25 03	2060 BONDS PAYABLE -TREATMENT PLANT	320,000				0	320,000
TREATMENT PLANT TOTALS		910,400	0	0	0	0	910,400
03 18	5100 CHARGES FOR SEWER SERVICES	960,000				0	960,000
03 18	5110 PENALTY REVENUES	8,000				0	8,000
03 18	5200 MATERIALS SOLD - SEWER	500	500			500	1,000
03 18	5400 ARPA FUNDING		332,139	0	3,300	335,439	335,439
03 18	5600 DENTAL/VISION INSURANCE REVENU					0	0
03 18	5800 MISCELLANEOUS REVENUE - SEWER		200			200	200
03 18	6000 TRANSFER IN -SEWER	0				0	0

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ACCOUNT	DESCRIPTION	BUDGET		12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
		Beginning Budget	9/30/2021 Revisions				
SEWER TOTALS		968,500	332,839	0	3,300	336,139	1,304,6
03 18 7020	LOSS ON SALE/DISPOSAL OF ASSET					0	
03 18 7025	DEPRECIATION EXPENSE - SEWER	45,000				0	45,0
03 18 7080	UTILITY BAD DEBT					0	
03 18 7100	SALARIES EXPENSE - SEWER DEPT.	77,700				0	77,7
03 18 7110	OVERTIME PAY EXPENSE - SEWER	5,000				0	5,0
03 18 7150	SOCIAL SECURITY TAXES	6,400				0	6,4
03 18 7200	LAGERS RETIREMENT	17,300				0	17,3
03 18 7250	HEALTH INSURANCE	16,000				0	16,0
03 18 7260	LIFE & AD&D INSURANCE	1,500				0	1,5
03 18 7275	DENTAL INSURANCE	800				0	8
03 18 7300	UNIFORMS	3,000				0	3,0
03 18 7350	TRAINING	5,000				0	5,0
03 18 7400	UNEMPLOYMENT BENEFITS					0	
03 18 7450	WORKMENS COMPENSATION INS					0	
03 18 7500	LIABILITY & AUTO INSURANCE					0	
03 18 7550	REPAIRS & MAINTENANCE	10,000				0	10,0
03 18 7600	SUPPLIES & MATERIALS	16,000				0	16,0
03 18 7650	POSTAGE					0	
03 18 7700	TELEPHONE	1,500				0	1,5
03 18 7750	DUES/SUBSCRIPTION/LICENSE/PRMT	3,500				0	3,5
03 18 7800	FUEL	5,000				0	5,0
03 18 7850	SMALL TOOLS EXPENSE - SEWER	25,000		(1,100)		(1,100)	23,9
25 03 1218	SEWER CAPITAL IMPROVEMENTS	680,000				(335,000)	345,0
25 03 1840	EQUIPMENT - SEWER	40,000				0	40,0
03 18 7900	CAPITAL IMPROVEMENTS-SEWER SYS	0				0	
03 18 7905	ARPA EXPENSE	0	332,139			3,300	335,43
03 18 7950	MISCELLANEOUS EXPENSE					0	
03 18 8000	UTILITIES - LIFT STATIONS					0	
03 18 8050	ADVERTISING & PUBLICATION					0	
03 18 8100	LEGAL & PROFESSIONAL FEES	135,000				0	135,0
03 18 8150	CONTRACT LABOR & SERVICES	500		1,100		1,100	1,6
03 18 8155	RENTAL OF PAGERS & EQUIPMENT					0	
03 18 9000	USER FEES TO WASTEWATER O,M&R					0	
SEWER TOTALS		1,094,200	332,139	0	(331,700)	439	1,094,63
WATERWORKS & SEWERAGE FUND TOTAL							
REVENUES		1,650,100	356,839	1,600	28,550	386,989	2,037,08
OTHER RESOURCES (RETAINED EARNINGS)		902,600	0	0	(28,011)	(28,011)	874,58
TRANSFERS IN		609,000	(332,139)	0	0	(332,139)	276,86
TOTAL RESOURCES		3,161,700	24,700	1,600	539	26,839	3,188,53
EXPENSES		3,161,700	356,839	1,600	(331,600)	26,839	3,188,53
TRANSFERS OUT		0	0	0	0	0	0
TOTAL EXPENSES		3,161,700	356,839	1,600	(331,600)	26,839	3,188,53
RESOURCES LESS EXPENSES		0	(332,139)	0	332,139	0	0
04 00 6999	YEAR-END CLOSE ACCT. - STREET	0				0	0
04 00 5100	GAS TAX REVENUE	92,500			10,000	10,000	102,500
04 00 5200	VEHICLE TAX REVENUE	35,000				0	35,000
04 00 5300	VEHICLE FEE REVENUE	16,000				0	16,000
04 00 5800	MISCELLANEOUS REVENUE - STREET	0	500	600	2,000	3,100	3,100
04 00 5850	CAPITAL ASSET PROCEEDS/GAINS					0	0

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BUDGET
Beginning Budget 9/30/2021

12/31/2021
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3/31/2022
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FINAL
BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
04 00	6000 TRANSFER IN - STREET	56,500		23,400	8,000	31,400	87,900
	STREET TOTALS	200,000	500	24,000	20,000	44,500	244,500
04 00	7100 SALARIES EXPENSE - STREET DEPT	109,300			(6,000)	(6,000)	103,300
04 00	7110 OVERTIME PAY EXPENSE - STREET	2,000			(2,000)	(2,000)	
04 00	7150 SOCIAL SECURITY TAXES	8,400	500		5,000	5,500	13,900
04 00	7200 LAGERS RETIREMENT	23,500		22,000		22,000	45,500
04 00	7250 HEALTH INSURANCE	25,000			20,000	20,000	45,000
04 00	7260 LIFE & AD&D INSURANCE	2,500				0	2,500
04 00	7275 DENTAL INSURANCE	1,500				0	1,500
04 00	7300 UNIFORMS	2,500			500	500	3,000
04 00	7350 TRAINING	500				0	500
04 00	7400 UNEMPLOYMENT BENEFITS					0	
04 00	7450 WORKMENS COMPENSATION INS					0	
04 00	7500 LIABILITY & AUTO INSURANCE					0	
04 00	7550 REPAIRS & MAINTENANCE	7,500				0	7,500
04 00	7600 SUPPLIES & MATERIALS	5,000		2,000	2,500	4,500	9,500
04 00	7650 POSTAGE					0	
04 00	7700 TELEPHONE	1,500				0	1,500
04 00	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	200			200	200	400
04 00	7800 FUEL	10,000			(200)	(200)	9,800
04 00	7850 EQUIPMENT - STREET DEPARTMENT	500				0	500
04 00	7860 LOAN PAYMENT - STREET EQUIP.					0	
04 00	7870 LEASE/PURCH. PAYMENTS -DMPTRCK					0	
04 00	7880 LEASE/PURCH. PYMTS-BCKHO&SWEEP					0	
04 00	7890 VEHICLE PURCHASE -STREET					0	
04 00	7900 CONSTRUCTION - STREETS					0	
04 00	7930 CONSTRUCTION -SIDEWALKS					0	
04 00	7950 MISCELLANEOUS EXPENSE					0	
04 00	8000 UTILITIES - STREET LIGHTS					0	
04 00	8050 ADVERTISING & PUBLICATION					0	
04 00	8100 LEGAL & PROFESSIONAL FEES					0	
04 00	8150 CONTRACT LABOR & SERVICES	100				0	100
04 00	8155 RENTAL EQUIPMENT -STREET					0	
04 00	9000 TRANSFER OUT					0	
	STREET TOTALS	200,000	500	24,000	20,000	44,500	244,500
	STREET FUND TOTAL						
	REVENUES	143,500	500	600	12,000	13,100	156,600
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0
	TRANSFERS IN	56,500	0	23,400	8,000	31,400	87,900
	TOTAL RESOURCES	200,000	500	24,000	20,000	44,500	244,500
	EXPENSES	200,000	500	24,000	20,000	44,500	244,500
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	200,000	500	24,000	20,000	44,500	244,500
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
06 00	6999 YEAR-END CLOSE ACCT. - POOL					0	0
06 00	5000 DONATIONS RECEIVED - NEW POOL					0	0
06 00	5100 GATE ADMISSIONS	15,000				0	15,000
06 00	5200 SEASON PASSES	1,500				0	1,500
06 00	5300 CONCESSION STAND	5,500				0	5,500
06 00	5400 SWIM LESSON/CLASSES INCOME	500				0	500

FY 2022

	Beginning	BUDGET	12/31/2021	3/31/2022	Total	FINAL
	Budget	Revisions	Revisions	Revisions	Revision	BUDGET

ACCOUNT	DESCRIPTION	Budget	Revisions	Revisions	Revisions	Revision	BUDGET
06 00	5500 POOL PARTY INCOME	1,000				0	1,000
06 00	5700 INTEREST INCOME					0	
06 00	5800 MISCELLANEOUS REVENUE - POOL		125			125	125
06 00	5850 PROCEEDS FROM CAPITAL LEASE					0	
06 00	5900 TRANSFER IN - POOL					0	
06 00	6000 TRANSFER IN - POOL	242,000	137,100			137,100	379,100
POOL TOTALS		265,500	137,225	0	0	137,225	402,725
06 00	7025 CASH (LONG)/SHORT IN DRAWER					0	
06 00	7050 INTEREST EXPENSE					0	
06 00	7100 SALARIES EXPENSE - POOL	55,000				0	55,000
06 00	7125 SALARIES -CONCESSION STAND					0	
06 00	7150 SOCIAL SECURITY TAXES	5,000				0	5,000
06 00	7175 SS TAXES - CONCESSION STAND					0	
06 00	7260 LIFE & AD&D INSURANCE					0	
06 00	7300 UNIFORMS	2,000				0	2,000
06 00	7350 TRAINING			700		700	700
06 00	7400 UNEMPLOYMENT BENEFITS					0	
06 00	7450 WORKMENS COMPENSATION INS					0	
06 00	7500 LIABILITY &AUTO INSURANCE					0	
06 00	7550 REPAIRS & MAINTENANCE	7,000		(1,700)		(1,700)	5,300
06 00	7600 SUPPLIES & MATERIALS	7,000				0	7,000
06 00	7650 CONCESSIONS FOR RESALE	5,000	125			125	5,125
06 00	7700 TELEPHONE	2,000				0	2,000
06 00	7850 EQUIPMENT	0		1,000		1,000	1,000
06 00	7900 CONSTRUCTION OF NEW POOL	180,000	137,100			137,100	317,100
06 00	7950 MISCELLANEOUS EXPENSE					0	
06 00	8000 UTILITIES - POOL					0	
06 00	8050 ADVERTISING & PUBLICATION	1,000				0	1,000
06 00	8100 LEGAL & PROFESSIONAL FEES					0	
06 00	8150 CONTRACT LABOR & SERVICES	1,500				0	1,500
06 00	8800 LEASE/PURCH. PAYMENTS - POOL	0				0	
06 00	9000 TRANSFER OUT - POOL					0	
POOL TOTALS		265,500	137,225	0	0	137,225	402,725
POOL FUND TOTAL							
	REVENUES	23,500	125	0	0	125	23,625
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	
	TRANSFERS IN	<u>242,000</u>	<u>137,100</u>	<u>0</u>	<u>0</u>	<u>137,100</u>	<u>379,100</u>
	TOTAL RESOURCES	<u>265,500</u>	<u>137,225</u>	<u>0</u>	<u>0</u>	<u>137,225</u>	<u>402,725</u>
	EXPENSES	265,500	137,225	0	0	137,225	402,725
	TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENSES	<u>265,500</u>	<u>137,225</u>	<u>0</u>	<u>0</u>	<u>137,225</u>	<u>402,725</u>
	RESOURCES LESS EXPENSES	0	0	0	0	0	
07 00	6999 YEAR-END CLOSE ACCT. - PARKS	187,000	137,100			137,100	324,100
07 00	5100 RECKLEIN AUDITORIUM RENTALS	7,000				0	7,000
07 00	5200 PARK PAVILION BLDG. RENTALS	500				0	500
07 00	5300 HOOD PARK RENTALS	2,000				0	2,000
07 00	1270 TAX REVENUE	219,000				0	219,000
07 00	5800 MISCELLANEOUS REVENUE - PARKS		1,000			1,000	1,000
07 00	5900 DONATIONS/CONTRIBUTIONS					0	
07 00	6000 TRANSFER IN - PARKS & AUDITOR.					0	

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ACCOUNT	DESCRIPTION	Beginning Budget	BUDGET 9/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
PARK TOTALS		228,500	138,100	0	0	1,000	229,500
07 00	7100 SALARIES EXPENSE - PARKS					0	
07 00	7110 OVERTIME EXPENSE - PARKS					0	
07 00	7260 LIFE & AD&D INSURANCE					0	
07 00	7300 UNIFORMS					0	
07 00	7350 TRAINING					0	
07 00	7400 UNEMPLOYMENT BENEFITS					0	
07 00	7450 WORKMENS COMPENSATION INS					0	
07 00	7500 LIABILITY & AUTO INSURANCE					0	
07 00	7550 REPAIRS & MAINTENANCE	6,000				0	6,000
07 00	7600 SUPPLIES & MATERIALS	8,000				0	8,000
07 00	7650 FIREWORKS DISPLAY-SPORTS CMLX	20,000				0	20,000
07 00	7700 TELEPHONE	4,500				0	4,500
07 00	7850 EQUIPMENT					0	
07 00	7900 CONSTRUCTION - BIKEWAY					0	
07 00	7910 CONSTRUCTION - MAPLESHADE PARK	7,000	(1,160)			(1,160)	5,840
07 00	7920 CONSTRUCTION - SPORTS COMPLEX	3,500	1,160			1,160	4,660
07 00	7930 CONSTRUCTION - HOOD PARK	60,000	20,000			20,000	80,000
07 00	7932 EQUIPMENT -HOOD PARK					0	
07 00	7933 LAKE -HOOD PARK	1,500				0	1,500
07 00	7934 SPORTS FIELDS -HOOD PARK					0	
07 00	7939 OTHER IMPROVEMENTS -HOOD PARK					0	
07 00	7940 CONSTRUCTION - TANGLE CREEK PK	25,000	(20,000)			(20,000)	5,000
07 00	7950 MISCELLANEOUS EXPENSE					0	
07 00	7960 CONSTRUCTION-RECKLEIN AUDITORI	36,000			(1,000)	(1,000)	35,000
07 00	7970 CONSTRUCTION -SKATEBOARD PARK					0	
07 00	7980 CONSTRUCTION -MUSEUM					0	
07 00	8000 UTILITIES - RECK/PAVL/BALL					0	
07 00	8050 ADVERTISING & PUBLICATION					0	
07 00	8100 LEGAL & PROFESSIONAL FEES					0	
07 00	8150 CONTRACT LABOR & SERVICES	2,000	1,000		1,000	2,000	4,000
07 00	8160 ALARM MONITORING -PARKS					0	
07 00	8300 DEPOSIT REFUNDS					0	
07 00	9000 TRANSFER OUT	242,000	137,100			137,100	379,100
PARK TOTALS		415,500	138,100	0	0	138,100	553,600
PARK FUND TOTALS		=====					
	REVENUES	228,500	138,100	0	0	1,000	229,500
	OTHER RESOURCES (RETAINED EARNINGS)	187,000	137,100	0	0	137,100	324,100
	TRANSFERS IN	0	0	0	0	0	
	TOTAL RESOURCES	<u>415,500</u>	<u>275,200</u>	<u>0</u>	<u>0</u>	<u>138,100</u>	<u>553,600</u>
	EXPENSES	173,500	138,100	0	0	138,100	174,500
	TRANSFERS OUT	<u>242,000</u>	0	0	0	0	<u>379,100</u>
	TOTAL EXPENSES	<u>415,500</u>	<u>138,100</u>	<u>0</u>	<u>0</u>	<u>138,100</u>	<u>553,600</u>
	RESOURCES LESS EXPENSES	0	137,100	0	0	0	0
09 00 6999 YEAR-END CLOSE ACCT. - AIRPORT						0	0
09 00	5100 AVIATION FUEL SALES REVENUE	75,000			20,000	20,000	95,000
09 00	5200 HANAGER RENT	35,000				0	35,000
09 00	5300 STATE BLOCK GRANT REVENUE	45,000				0	45,000
09 00	5400 CAPITAL IMPROVEMENT GRANT REV.	398,700				0	398,700
09 00	5600 REVENUE -STAR LOAN					0	0

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Beginning BUDGET 12/31/2021 3/31/2022 Total FINAL
 Budget Revisions Revisions Revisions Revision BUDGET

ACCOUNT	DESCRIPTION	Beginning Budget	Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
09 00	5700 INTEREST INCOME					0	
09 00	5800 MISCELLANEOUS REVENUE- AIRPORT			2,500		2,500	2,500
09 00	5900 TRANSFER IN - AIRPORT					0	
09 00	6000 TRANSFER IN - AIRPORT	0				0	
AIRPORT TOTAL		553,700	0	2,500	20,000	22,500	576,200
09 00	7060 INTEREST & FEES	2,000				0	2,000
09 00	7100 SALARIES EXPENSE -AIRPORT					0	
09 00	7150 SOCIAL SECURITY TAXES					0	
09 00	7200 LAGERS RETIREMENT					0	
09 00	7260 LIFE & AD&D INSURANCE					0	
09 00	7300 UNIFORMS					0	
09 00	7350 TRAINING					0	
09 00	7400 UNEMPLOYMENT BENEFITS					0	
09 00	7450 WORKMENS COMPENSATION INS					0	
09 00	7500 LIABILITY &AUTO INSURANCE	3,500				0	3,500
09 00	7550 REPAIRS & MAINTENANCE	10,000		2,500		2,500	12,500
09 00	7600 SUPPLIES & MATERIALS	10,100			(4,600)	(4,600)	5,500
09 00	7650 POSTAGE					0	
09 00	7700 TELEPHONE	3,000				0	3,000
09 00	7750 DUES/SUBSCRIPTION/LICENSE/PRMT	100				0	100
09 00	7800 VEHICLE GASOLINE/DIESEL FUEL					0	
09 00	7850 EQUIPMENT - AIRPORT					0	
09 00	7900 CONSTRUCTION-STATE BLOCK GRANT					0	
09 00	7905 CAPITAL IMPROVEMENT - GRANT	443,000				0	443,000
09 00	7910 IMPROVEMENTS - NON-GRANT	0			2,600	2,600	2,600
09 00	7920 CONSTRUCTION -STAR LOAN					0	
09 00	7950 MISCELLANEOUS EXPENSE					0	
09 00	8000 UTILITIES	5,000				0	5,000
09 00	8050 ADVERTISING & PUBLICATION	1,000			0	0	1,000
09 00	8100 LEGAL & PROFESSIONAL FEES					0	
09 00	8150 CONTRACT LABOR & SERVICES	31,000				0	31,000
09 00	8800 STAR FUND LOAN PAYMENTS					0	
09 00	8900 AVIATION FUEL SUPPLY	45,000			22,000	22,000	67,000
09 00	9000 TRANSFER OUT					0	
AIRPORT TOTAL		553,700	0	2,500	20,000	22,500	576,200
AIRPORT FUND TOTALS		=====					
	REVENUES	553,700	0	2,500	20,000	22,500	576,200
	OTHER RESOURCES (RETAINED EARNINGS)	0	0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL RESOURCES	<u>553,700</u>	<u>0</u>	<u>2,500</u>	<u>20,000</u>	<u>22,500</u>	<u>576,200</u>
	EXPENSES	553,700	0	2,500	20,000	22,500	576,200
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	<u>553,700</u>	<u>0</u>	<u>2,500</u>	<u>20,000</u>	<u>22,500</u>	<u>576,200</u>
	RESOURCES LESS EXPENSES	0	0	0	0	0	0

21 00	6999 YEAR-END CLOSE ACCT.-NAT. GAS	273,817				0	273,817
21 00	5100 CHARGES FOR GAS SERVICES	2,384,780				0	2,384,780
21 00	5110 PENALTY REVENUES	12,000				0	12,000
21 00	5150 MATERIALS SOLD - NATURAL GAS		250	3,600	200	4,050	4,050

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ACCOUNT	DESCRIPTION	Beginning Budget	BUDGET 9/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
21 00	5200 TRANSPORTATION CHARGES					0	
21 00	5700 INTEREST INCOME					0	
21 00	5800 MISCELLANEOUS REVENUE					0	
21 00	5900 TRANSFER IN - NATURAL GAS					0	
21 00	5950 DISCOUNTS EARNED - NATURAL GAS		1,500			0	1,500
21 00	6000 TRANSFER IN - NATURAL GAS					0	
NATURAL GAS TOTAL			2,398,280	250	3,600	200	2,402,330
21 00	7000 REBATES & ALLOWANCES					0	
21 00	7025 DEPRECIATION EXPENSE - GAS		95,000			0	95,000
21 00	7035 AMORTIZATION EXPENSE					0	
21 00	7050 INTEREST EXPENSE					0	
21 00	7075 UTILITY BAD DEBT					0	
21 00	7100 SALARIES EXPENSE - NATURAL GAS		149,000			0	149,000
21 00	7110 OVERTIME PAY EXPENSE -NAT. GAS		4,000			0	4,000
21 00	7150 SOCIAL SECURITY TAXES		11,800			0	11,800
21 00	7200 LAGERS RETIREMENT		24,000			9,000	33,000
21 00	7250 HEALTH INSURANCE		25,000			0	25,000
21 00	7260 LIFE & AD&D INSURANCE		2,500			0	2,500
21 00	7275 DENTAL INSURANCE		1,500			0	1,500
21 00	7300 UNIFORMS		2,500			0	2,500
21 00	7350 TRAINING		2,000			0	2,000
21 00	7400 UNEMPLOYMENT BENEFITS					0	
21 00	7450 WORKMENS COMPENSATION INS					0	
21 00	7500 LIABILITY &AUTO INSURANCE					0	
21 00	7550 REPAIRS & MAINTENANCE		7,000			0	7,000
21 00	7600 SUPPLIES & MATERIALS		10,000			(4,000)	6,000
21 00	7650 POSTAGE		4,000			(2,000)	2,000
21 00	7700 TELEPHONE		2,000	250	2,000	(800)	3,450
21 00	7750 DUES/SUBSCRIPTION/LICENSE/PRMT		4,500		1,600	1,600	6,100
21 00	7800 FUEL		8,000			0	8,000
21 00	7850 SMALL TOOLS EXPENSE - GAS		3,000			0	3,000
25 21	1230 NATURAL GAS CAPITAL IMPROVEMENTS		75,000			0	75,000
25 21	1240 VEHICLE & EQUIPMENT-NTRL GAS		0			0	0
21 00	7930 CONVERSION SUPPLIES					0	0
21 00	7950 MISCELLANEOUS EXPENSE		0			0	0
21 00	8000 UTILITIES					0	0
21 00	8050 ADVERTISING & PUBLICATION		2,500			0	2,500
21 00	8100 LEGAL & PROFESSIONAL FEES		10,000			0	10,000
21 00	8150 CONTRACT LABOR & SERVICES		30,000			0	30,000
21 00	8155 PAGER RENTAL		0			0	0
21 00	8300 GAS CUSTOMER DEPOSIT REFUNDS					0	0
21 00	8700 BASIC RENT PAYMENTS					0	0
21 00	8800 GATE PAYMENTS					0	0
21 00	8900 PIPELINE NATURAL GAS		1,500,000			(2,000)	1,498,000
25 21	2050 NATURAL GAS CAPITAL LEASE		0			0	0
21 00	9000 TRANSFER OUT		698,797			0	698,797
NATURAL GAS TOTAL			2,672,097	250	3,600	200	2,676,147
NATURAL GAS FUND TOTAL							
	REVENUES		2,398,280	250	3,600	200	2,402,330
	OTHER RESOURCES (RETAINED EARNINGS)		273,817	0	0	0	273,817
	TRANSFERS IN		0	0	0	0	0
	TOTAL RESOURCES		<u>2,672,097</u>	<u>250</u>	<u>3,600</u>	<u>200</u>	<u>2,676,147</u>
	EXPENSES		1,973,300	250	3,600	200	1,977,350

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ACCOUNT	DESCRIPTION	BUDGET		12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
		Beginning Budget	9/30/2021 Revisions				
	TRANSFERS OUT	698,797	0	0	0	0	698,797
	TOTAL EXPENSES	2,672,097	250	3,600	200	4,050	2,676,147
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
22 00	6999 YEAR-END CLOSE ACCT.-HALF-CENT	178,200				0	178,200
22 00	5100 HALF-CENT SALES TAX REVENUE	440,000				0	440,000
22 00	5400 GRANT REVENUE					0	0
22 00	5700 INTEREST INCOME					0	0
	TRANSPORTATION TRUST TOTAL	440,000	0	0	0	0	440,000
22 00	7100 SALARIES	109,300				0	109,300
22 00	7150 SOCIAL SECURITY TAXES	8,900				0	8,900
22 00	7550 REPAIRS & MAINTENANCE	375,000	(11,000)		(62,000)	(73,000)	302,000
22 00	7850 EQUIPMENT	0	11,000			11,000	11,000
22 00	7900 CONSTRUCTION - STREETS	115,000			62,000	62,000	177,000
22 00	7930 SIDEWALKS	10,000		(5,000)		(5,000)	5,000
22 00	8100 LEGAL & PROFESSIONAL FEES			5,000	5,000	10,000	10,000
22 00	8150 CONTRACT LABOR & SERVICES				(5,000)	(5,000)	(5,000)
	TRANSPORTATION TRUST TOTAL	618,200	0	0	0	0	618,200
	TRANSPORTATION TRUST FUND TOTAL						
	REVENUES	440,000	0	0	0	0	440,000
	OTHER RESOURCES (RETAINED EARNINGS)	178,200	0	0	0	0	178,200
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL RESOURCES	618,200	0	0	0	0	618,200
	EXPENSES	618,200	0	0	0	0	618,200
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	618,200	0	0	0	0	618,200
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
27 00	6999 YEAR-END CLOSE ACCT. -TOURISM	0	8,660			8,660	8,660
27 00	5100 TOURISM TAX REVENUE	66,800				0	66,800
27 00	5200 RENT -TOURISM CENTER	2,500	50		500	550	3,050
27 00	5400 EDSI -GRANT REVENUE	0				0	0
27 00	5700 INTEREST REVENUE -TOURISM					0	0
27 00	5800 MISCELLANEOUS REVENUE-TOURISM					0	0
27 00	6000 TRANSFER IN -TOURISM					0	0
	TOURISM TOTAL	69,300	50	0	500	550	69,850
27 00	7050 INTEREST EXPENSE					0	0
27 00	7100 SALARIES EXPENSE -VISITORS	33,000				0	33,000
27 00	7110 OVERTIME PAY EXPENSE -VISITOR					0	0
27 00	7150 SOCIAL SECURITY TAXES	2,600				0	2,600
27 00	7200 LAGERS RETIREMENT					0	0
27 00	7250 HEALTH INSURANCE					0	0
27 00	7260 LIFE & AD&D INSURANCE					0	0
27 00	7300 UNIFORMS					0	0
27 00	7350 TRAINING/SEMINARS					0	0
27 00	7550 REPAIRS & MAINTENANCE		8,660			8,660	8,660
27 00	7600 SUPPLIES AND MATERIALS	2,000				0	2,000

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ACCOUNT	DESCRIPTION	Beginning Budget	9/30/2021 Revisions	12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
27 00	7650 POSTAGE					0	
27 00	7700 TELEPHONE		1,200			1,200	1,200
27 00	7750 DUES/SUBSCRIPTION/LICENSE/PRMT					0	
27 00	7800 FUEL/MILEAGE					0	
27 00	7900 CONSTRUCTION -TOURISM CENTER					0	
27 00	7910 CONSTRUCTION -HIST DISTRICT					0	
27 00	7950 MISCELLANEOUS EXPENSE					0	
27 00	8000 UTILITIES -TOURISM CENTER					0	
27 00	8050 ADVERTISING & PUBLICATION	13,700			500	500	14,200
27 00	8100 LEGAL & PROFESSIONAL FEES					0	
27 00	8150 CONTRACT LABOR	18,000	(1,150)			(1,150)	16,850
27 00	8155 ALARM MONITORING					0	
27 00	8500 CHAMBER OF COMMERCE					0	
27 00	8510 VIVA CUBA					0	
27 00	8520 HISTORIC PRESERVATION					0	
27 00	8530 HISTORIC SOCIETY					0	
27 00	8540 ROUTE 66 ASSOCIATION					0	
27 00	8550 CUBAFEST/TRI-C/ARTS COUNCIL					0	
27 00	8560 FAIRBOARD					0	
27 00	8570 TRI-C CLUB					0	
27 00	8580 SESQUICENTENNIAL COMMITTEE					0	
27 00	9000 TRANSFER OUT					0	
TOURISM TOTAL		69,300	8,710	0	500	9,210	78,510
TOURISM FUND TOTAL							
	REVENUES	69,300	50	0	500	550	69,850
	OTHER RESOURCES (RETAINED EARNINGS)	0	8,660	0	0	8,660	8,660
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL RESOURCES	69,300	8,710	0	500	9,210	78,510
	EXPENSES	69,300	8,710	0	500	9,210	78,510
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	69,300	8,710	0	500	9,210	78,510
	RESOURCES LESS EXPENSES	0	0	0	0	0	0
29 00	6999 YEAR-END CLOSE ACCT. -CAP IMPR TAX	330,000			(330,000)	(330,000)	
29 00	5100 CAPITAL IMPROVEMENT TAX REVENUE	445,000			(2,139)	(2,139)	442,861
29 00	5700 INTEREST INCOME					0	
29 00	5900 LEASE PURCHASE/					0	
29 00	6000 TRANSFERS - IN CAPITAL IMPROVEMENTS					0	
CAPITAL IMPROVEMENT TAX TOTAL		445,000	0	0	(332,139)	(2,139)	442,861
29 00	7900 CONSTRUCTION - CAPITAL IMPROVEMENTS					0	
29 00	8800 LEASE PURCHASE PAYMENTS	0				0	
29 00	9000 TRANSFERS - OUT	775,000			(332,139)	(332,139)	442,861
CAPITAL IMPROVEMENT TOTAL		775,000	0	0	(332,139)	(332,139)	442,861
CAPITAL IMPROV TAX FUND TOTAL							
	REVENUES	445,000	0	0	(332,139)	(2,139)	442,861
	OTHER RESOURCES (RETAINED EARNINGS)	330,000	0	0	(330,000)	(330,000)	0
	TRANSFERS IN	0	0	0	0	0	0
	TOTAL RESOURCES	775,000	0	0	(662,139)	(332,139)	442,861

FY 2022

ACCOUNT	DESCRIPTION	BUDGET		12/31/2021 Revisions	3/31/2022 Revisions	Total Revision	FINAL BUDGET
		Beginning Budget	9/30/2021 Revisions				
	EXPENSES	0	0	0	0	0	
	TRANSFERS OUT	<u>775,000</u>	<u>0</u>	<u>0</u>	<u>(332,139)</u>	<u>(332,139)</u>	<u>442,8</u>
	TOTAL EXPENSES	<u>775,000</u>	<u>0</u>	<u>0</u>	<u>(332,139)</u>	<u>(332,139)</u>	<u>442,8</u>
	RESOURCES LESS EXPENSES	0	0	0	(330,000)	0	
=====							
TOTAL ALL FUNDS							
	REVENUES	14,197,210	853,793	(294,029)	51,300	471,825	14,669,0
	OTHER RESOURCES (RETAINED EARNINGS)	1,871,617	145,760	0	(28,011)	(212,251)	1,659,3
	TRANSFERS IN	<u>3,235,590</u>	<u>(195,039)</u>	<u>23,400</u>	<u>0</u>	<u>(171,639)</u>	<u>3,063,9</u>
	TOTAL RESOURCES	<u>19,304,417</u>	<u>804,514</u>	<u>(270,629)</u>	<u>23,289</u>	<u>87,935</u>	<u>19,392,3</u>
	EXPENSES	16,068,827	667,414	38,110	(308,850)	396,674	16,328,4
	TRANSFERS OUT	<u>3,235,590</u>	<u>0</u>	<u>23,400</u>	<u>0</u>	<u>(308,739)</u>	<u>3,063,9</u>
	TOTAL EXPENSES	<u>19,304,417</u>	<u>667,414</u>	<u>61,510</u>	<u>(308,850)</u>	<u>87,935</u>	<u>19,392,3</u>
	RESOURCES LESS EXPENSES	0	137,100	(332,139)	332,139	0	
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