



## City Council

Mayor: Chris Emerick  
Mayor Pro-Tem: Sandy Szeliga  
Council: Dan Elliott  
Sean Duffy  
Matt Hildebrand  
City Clerk: Kathy Fiebig  
City Manager: Sarah Dvoracek

City of Evart  
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Ewart, MI 49631  
(231) 734-2181

Sarah Dvoracek  
c: (231) 580-6516

[www.evart.org](http://www.evart.org)

### CITY OF EVART SPECIAL COUNCIL MEETING AGENDA Thursday, May 6, 2021 @ 7:30PM

1. **Call to Order: 7:30PM**
2. **Roll Call**
3. **Citizens' Comments** – *limited to 3-4 minutes per individual*
4. **New Business**
  - A. Proposed 2021-2022 Budget (Work Session)
  - B. CDBG Grant Application Water Related Infrastructure
5. **Citizens' Comments** – *limited to 3-4 minutes per individual*
6. **Adjournment**

Documents to be signed after council meeting:

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# Zoom Virtual Meeting: How to Join In

## *Join Using a Link*

1. Open your web browser
2. Type in the url:

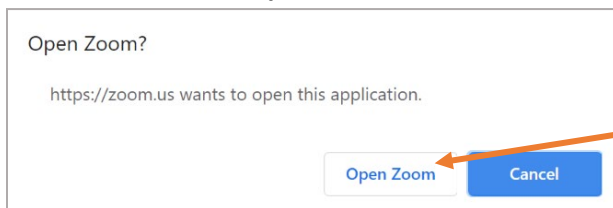
### ***To be announced the day of the council meeting***

This will open the meeting prompt loading page for the meeting

## *Entering the Meeting*

Once you have accessed the meeting using your web browser

1. You will be asked to **Open Zoom**

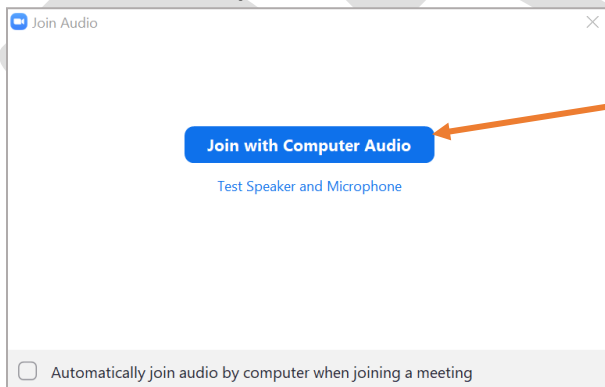


*The language of this pop up notification may be different depending on your browser*

2. Click **Open Zoom**



3. Click **Join with Computer Audio**



- a. You can test the audio before joining by clicking **Test Speaker and Microphone**

You are now in the meeting. If you join prior to the start time you will be in a digital waiting room. Five minutes prior to the start of the meeting, the moderator will grant you access.

### *Join via Phone*

1. On your phone, dial the teleconferencing number provided in your invite Dial **1-888-788-0099**
2. Enter the **Meeting ID** number when prompted using your key/dial pad **Meeting Id: to be announced**

You will be prompted to enter your unique participant ID. This only applies if you have joined on the computer or mobile device or are a panelist in a webinar. **Press #** to skip.

You are now in the meeting. If you join prior to the start time you will put on hold. Five minutes prior to the start of the meeting, the moderator will grant you access.

## **To Participate in Public Commentary**

### **Viewing via URL link**

- For those watching our virtual meeting on their device, if you wish to ask a question or make a statement, please type your question in the Chat provided. It will then be read to the council.
- If you wish to speak a statement or question via your device's microphone or audio, please indicate so in the chat window. The moderator will unmute your audio when it is your turn to speak.
- Video questions, at this time, are not available.

### **Teleconferencing**

- If you wish to speak during public comment please press \*9 on your telephone keypad, which will alert the moderator of your desire to speak.
- Please ensure you are in a quiet location and mute any video streams so all will be able to hear your comments.
- When it is your turn to speak, the moderator will identify you by the last four digits of your phone number.

### **Hearing Impaired**

For those with hearing impairments, please connect through Michigan Relay by dialing 711. Once connected, tell the Communication Assistant the area code and phone number of the meeting and then the meeting ID – both listed on the Notice of Virtual Regular City Council Meeting Post.

The City of Ewart will provide necessary reasonable auxiliary aids such as YouTube viewing of the meeting complete with Closed Captioning. If other aids and services are needed for individuals with disabilities, please contact the City manager at [sarah.dvoracek@ewart.org](mailto:sarah.dvoracek@ewart.org).

Calculations as of 06/30/2021

| GL NUMBER                      | DESCRIPTION   | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--------------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>      |   |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728                 |   |                              |                              |                              |                              |                                      |                                |
| 101-000-403.000                | CURRENT PROPERTY TAXES  | 454,570                      | 430,000                      | 440,000                      | 446,000                      | 443,950                              | 461,700                        |
|                                | PROPERTY VALUES HAVE INCREASED  |                              |                              |                              |                              |                                      |                                |
| 101-000-403.100                | LIBRARY CURRENT TAX REVENUE   |                              | 28,700                       | 29,230                       |                              |                                      |                                |
| 101-000-404.000                | INDUSTRIAL FACILITIES TAX   | 4,800                        | 3,600                        |                              |                              |                                      | 1,700                          |
|                                | VENTRA'S TAX ABATEMENT  |                              |                              |                              |                              |                                      |                                |
| 101-000-406.000                | PRIOR YEAR TAX REVENUE  |                              |                              | 1,500                        | 1,500                        |                                      | 1,500                          |
| 101-000-424.000                | TRAILER TAXES   | 100                          | 100                          | 100                          | 100                          | 50                                   | 100                            |
| 101-000-425.000                | PAYMENTS IN LIEU OF TAXES   | 4,000                        | 4,700                        | 4,000                        | 4,300                        |                                      | 4,400                          |
|                                | HOUSING COMMISSION'S PAYMENT IN LIEU OF TAXES                             |                              |                              |                              |                              |                                      |                                |
| 101-000-426.000                | DOG LICENSES-REVENUE  | 100                          | 100                          |                              |                              |                                      |                                |
| 101-000-439.000                | MARIJUANA TAX   |                              |                              |                              |                              | 28,000                               | 28,000                         |
|                                | NEW 2021 MARIJUANA TAX NO SPENDING RESTRICTIONS                           |                              |                              |                              |                              |                                      |                                |
| 101-000-443.000                | ADMIN FEE-PROPERTY TAXES  | 5,000                        | 10,100                       | 10,000                       | 11,000                       | 15,980                               | 11,200                         |
| 101-000-445.000                | PENALTIES AND INTEREST ON TAX   | 6,500                        | 5,500                        | 5,000                        | 5,000                        | 7,430                                | 5,100                          |
| 101-000-446.000                | LEASE REVENUE   |                              |                              | 2,500                        | 30,000                       | 22,500                               | 30,600                         |
|                                | MACHLELLAN LEASE REVENUE \$2500/MONTH                                     |                              |                              |                              |                              |                                      |                                |
| 101-000-452.000                | CABLE FRANCHISE   | 15,000                       | 15,000                       | 16,680                       | 16,500                       | 13,310                               | 28,000                         |
|                                | SPECTRUM LINE ITEM WILL INCREASE WHEN POINT BROADBAND INSTALLS FIBEROPTIC |                              |                              |                              |                              |                                      |                                |
| 101-000-453.000                | MISCELLANEOUS PERMITS   | 20                           | 20                           | 500                          | 500                          | 120                                  | 500                            |
| 101-000-476.000                | COMMUNITY ROOM RENTAL   | 20                           | 20                           | 100                          |                              |                                      |                                |
| 101-000-478.000                | ZONING APPLICATION FEES   | 150                          | 150                          | 1,000                        | 1,000                        | 1,090                                | 1,000                          |
| 101-000-539.000                | STATE GRANTS  |                              |                              |                              |                              | 13,180                               |                                |
| 101-000-573.000                | LOCAL COMMUNITY STABILIZATION SHAF  |                              | 86,070                       | 92,000                       | 92,000                       | 102,590                              | 105,000                        |
|                                | PERSONAL PROPERTY REPORTED TO THE STC                                     |                              |                              |                              |                              |                                      |                                |
| 101-000-574.000                | STATE SHARED REVENUE  | 170,000                      | 190,000                      | 191,540                      | 192,000                      | 187,600                              | 193,000                        |
|                                | SMALL INCREASE  |                              |                              |                              |                              |                                      |                                |
| 101-000-574.585                | CRIMINAL JUSTICE FUNDS  | 300                          | 300                          |                              |                              |                                      |                                |
| 101-000-579.000                | MARIJUANA APPLICATION FEE   |                              | 70,000                       | 35,000                       | 35,000                       | 25,000                               | 20,000                         |
|                                | FOOTNOTE AMOUNTS:   |                              |                              |                              |                              |                                      | 20,000                         |
|                                | NBB HOLDINGS IS NO LONGER GOING TO OPEN IN EVART                          |                              |                              |                              |                              |                                      |                                |
| 101-000-627.000                | REFUSE COLLECTION   | 84,000                       | 91,750                       | 95,000                       | 92,000                       | 91,140                               | 93,800                         |
| 101-000-650.000                | FINES AND FORFEITS  |                              |                              | 300                          | 500                          | 210                                  | 500                            |
| 101-000-660.000                | INTEREST AND PENALTIES  |                              |                              | 1,200                        | 1,000                        |                                      | 1,000                          |
| 101-000-665.000                | INTEREST-REVENUE  |                              |                              | 1,500                        | 500                          | 1,740                                | 500                            |
| 101-000-675.395                | CONTRIB. FROM DDA   | 8,000                        |                              |                              |                              |                                      |                                |
| 101-000-675.396                | CONTRIB FROM LDFA   | 8,000                        |                              |                              |                              |                                      |                                |
| 101-000-685.000                | MISCELLANEOUS REVENUE   | 10,000                       | 10,000                       | 20,000                       | 20,000                       | 41,200                               | 100,000                        |
|                                | COMMUNITY OUTREACH PROGRAM(S)/INSURANCE REBATES/INSURANCE CLAIMS          |                              |                              |                              |                              |                                      |                                |
| Totals for dept 000 - 728      |   | 770,560                      | 946,110                      | 947,150                      | 948,900                      | 995,090                              | 1,087,600                      |
| <b>Dept 276 - CEMETERY</b>     |   |                              |                              |                              |                              |                                      |                                |
| 101-276-635.000                | CEMETERY STORAGE  | 2,000                        | 2,000                        |                              |                              |                                      |                                |
| 101-276-636.000                | FOUNDATION INSTALLATION   |                              | 2,500                        |                              |                              |                                      |                                |
| 101-276-637.000                | GRAVE OPENINGS/CLOSINGS   | 11,000                       | 11,000                       |                              |                              |                                      |                                |
| 101-276-642.000                | CEMETERY GRAVE SALES  | 3,000                        | 3,000                        |                              |                              |                                      |                                |
| Totals for dept 276 - CEMETERY |   | 16,000                       | 18,500                       |                              |                              |                                      |                                |
| <b>Dept 301 - POLICE</b>       |   |                              |                              |                              |                              |                                      |                                |
| 101-301-480.100                | PUBLIC SAFETY MILLAGE   | 56,200                       | 53,000                       | 55,000                       | 55,000                       | 55,540                               | 57,000                         |
|                                | PUBLIC SAFETY MILLAGE EXPIRES IN 2022                                     |                              |                              |                              |                              |                                      |                                |
| 101-301-482.000                | CANINE OFFICER DONATIONS  | 500                          | 500                          | 500                          | 500                          | 250                                  | 500                            |
| 101-301-483.000                | DIVERSION SURVEY FEES   | 1,500                        | 1,500                        | 1,500                        | 1,500                        | 1,250                                | 1,500                          |
| 101-301-572.301                | COMMUNITY POLICE FUND   | 1,500                        | 1,000                        | 1,000                        | 1,000                        |                                      | 1,000                          |
| 101-301-574.578                | LIQUOR LICENSES   | 2,000                        | 1,500                        | 1,590                        | 1,590                        |                                      | 1,600                          |

## Calculations as of 06/30/2021

| GL NUMBER                            | DESCRIPTION  | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--------------------------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>            |  |                              |                              |                              |                              |                                      |                                |
| <b>Dept 301 - POLICE</b>             |  |                              |                              |                              |                              |                                      |                                |
| 101-301-610.000                      | POLICE REPORTS/ FOIA ONLY  | 1,000                        | 200                          | 1,100                        | 600                          | 330                                  | 600                            |
| 101-301-650.000                      | FINES/TICKETS/FORFEITS   | 3,000                        | 4,000                        | 4,000                        | 2,500                        | 1,150                                | 2,500                          |
| 101-301-681.000                      | RESTITUTION  | 400                          | 400                          | 400                          | 400                          | 760                                  | 400                            |
| 101-301-685.000                      | MISCELLANEOUS REVENUE  | 1,000                        | 1,000                        | 1,000                        | 1,000                        | 3,820                                | 1,000                          |
| 101-301-685.302                      | PA 302 REVENUE   |                              | 500                          | 500                          | 500                          | 250                                  | 500                            |
| 101-301-685.306                      | DONATIONS RESERVED - APPARRES                                    | 300                          |                              |                              |                              |                                      |                                |
| Totals for dept 301 - POLICE         |  | 67,400                       | 63,600                       | 66,590                       | 64,590                       | 63,350                               | 66,600                         |
| <b>Dept 442 - AIRPORT</b>            |  |                              |                              |                              |                              |                                      |                                |
| 101-442-685.000                      | RENT REVENUE 400.00/MONTH  |                              | 5,200                        | 4,800                        | 7,200                        | 6,000                                | 7,200                          |
|                                      | LEASE PMT DUE TO USING AIRPORT AS CITY HALL REQUIRED BY MDOT AV. |                              |                              |                              |                              |                                      |                                |
| Totals for dept 442 - AIRPORT        |  |                              | 5,200                        | 4,800                        | 7,200                        | 6,000                                | 7,200                          |
| <b>Dept 751 - RECREATION</b>         |  |                              |                              |                              |                              |                                      |                                |
| 101-751-630.500                      | POP WARNER REVENUE   |                              | 4,000                        |                              |                              | 4,840                                |                                |
| 101-751-685.600                      | RECREATION REVENUE   |                              | 70                           |                              |                              |                                      |                                |
| 101-751-685.602                      | IN MEMORY OF NICK MARTIN SKATE PAI                               |                              | 830                          |                              |                              |                                      |                                |
| Totals for dept 751 - RECREATION     |  |                              | 4,900                        |                              |                              | 4,840                                |                                |
| <b>Dept 757 - RIVERSIDE PARK</b>     |  |                              |                              |                              |                              |                                      |                                |
| 101-757-667.000                      | REVENUE-PARK SALES   | 200                          | 250                          |                              |                              |                                      |                                |
| 101-757-667.200                      | PAVILLION RENTAL   | 250                          | 250                          |                              |                              |                                      |                                |
| 101-757-667.300                      | CAMP SITE RENTAL   | 14,000                       | 14,000                       |                              |                              |                                      |                                |
| 101-757-667.400                      | DUMPING FEE (WASTEWATER)   | 100                          | 100                          |                              |                              |                                      |                                |
| 101-757-667.600                      | TRASH  | 100                          | 100                          |                              |                              |                                      |                                |
| 101-757-685.000                      | MISCELLANEOUS REVENUE  | 250                          | 250                          |                              |                              |                                      |                                |
| 101-757-685.150                      | RIVERSIDE EAST/WEST PARK PASS REVI                               |                              | 900                          |                              |                              |                                      |                                |
| Totals for dept 757 - RIVERSIDE PARK |  | 14,900                       | 15,850                       |                              |                              |                                      |                                |
| <b>TOTAL ESTIMATED REVENUES</b>      |  | <b>868,860</b>               | <b>1,054,160</b>             | <b>1,018,540</b>             | <b>1,020,690</b>             | <b>1,069,280</b>                     | <b>1,161,400</b>               |

Calculations as of 06/30/2021

| GL NUMBER                                   | DESCRIPTION                       | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                       |                                   |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728                              |                                   |                              |                              |                              |                              |                                      |                                |
| 101-000-955.000                             | MISCELLANEOUS EXPENSE             | 1,000                        | 13,500                       | 1,000                        | 20                           | 20                                   | 1,000                          |
| 101-000-996.223                             | PAYMENT TO LIBRARY FOR CUR PRO TA |                              | 28,700                       |                              |                              |                                      |                                |
| Totals for dept 000 - 728                   |                                   | 1,000                        | 42,200                       | 1,000                        | 20                           | 20                                   | 1,000                          |
| Dept 101 - CITY COUNCIL                     |                                   |                              |                              |                              |                              |                                      |                                |
| 101-101-707.000                             | SAL/WAGES, PT                     | 7,200                        | 7,500                        | 7,000                        | 8,000                        | 6,700                                | 8,300                          |
| 101-101-740.000                             | OPERATING SUPPLIES                |                              | 2,600                        |                              | 100                          | 90                                   | 100                            |
| 101-101-860.000                             | TRAVEL EXPENSES                   | 200                          |                              |                              |                              |                                      |                                |
| 101-101-957.000                             | EDUCATION AND TRAINING            | 300                          | 120                          | 5,830                        | 130                          | 130                                  | 2,000                          |
| Totals for dept 101 - CITY COUNCIL          |                                   | 7,700                        | 10,220                       | 12,830                       | 8,230                        | 6,920                                | 10,400                         |
| Dept 171 - MAYOR                            |                                   |                              |                              |                              |                              |                                      |                                |
| 101-171-707.000                             | SAL/WAGES, PT                     | 1,000                        | 1,000                        | 1,000                        | 1,000                        | 960                                  | 1,000                          |
| 101-171-807.000                             | MEMBERSHIP AND DUES               | 200                          | 80                           | 80                           |                              |                                      |                                |
| 101-171-860.000                             | TRAVEL EXPENSES                   | 150                          |                              | 300                          |                              |                                      |                                |
| 101-171-957.000                             | EDUCATION AND TRAINING            | 1,000                        |                              |                              |                              |                                      |                                |
| Totals for dept 171 - MAYOR                 |                                   | 2,350                        | 1,080                        | 1,380                        | 1,000                        | 960                                  | 1,000                          |
| Dept 172 - CITY MANAGER                     |                                   |                              |                              |                              |                              |                                      |                                |
| 101-172-702.000                             | SALARIES                          | 25,000                       | 36,000                       |                              | 30,000                       | 27,610                               | 31,200                         |
| 101-172-727.000                             | OFFICE SUPPLIES                   | 500                          | 20                           |                              |                              |                                      |                                |
| 101-172-740.000                             | OPERATING SUPPLIES                | 30                           | 100                          |                              |                              |                                      |                                |
| 101-172-807.000                             | MEMBERSHIP AND DUES               | 1,500                        | 2,100                        | 930                          | 1,000                        | 960                                  | 2,100                          |
| 101-172-850.000                             | COMMUNICATIONS                    | 1,000                        | 350                          | 350                          | 480                          | 400                                  | 500                            |
| 101-172-860.000                             | TRAVEL EXPENSES                   | 3,000                        | 2,700                        | 7,900                        |                              |                                      | 600                            |
| 101-172-932.000                             | COMPUTERS/EQUIPMENT/IT            | 1,000                        |                              |                              | 50                           | 30                                   |                                |
| 101-172-957.000                             | EDUCATION AND TRAINING            | 2,000                        | 1,100                        | 2,500                        | 500                          | 470                                  | 4,200                          |
| Totals for dept 172 - CITY MANAGER          |                                   | 34,030                       | 42,370                       | 11,680                       | 32,030                       | 29,470                               | 38,600                         |
| Dept 191 - ELECTIONS                        |                                   |                              |                              |                              |                              |                                      |                                |
| 101-191-707.000                             | SAL/WAGES, PT                     | 1,000                        | 1,300                        | 1,050                        | 2,850                        | 2,830                                | 3,600                          |
| 101-191-740.000                             | OPERATING SUPPLIES                | 3,000                        | 1,100                        | 470                          | 4,470                        | 4,470                                | 3,200                          |
| 101-191-741.000                             | POSTAGE & SHIPPING                | 400                          | 20                           | 60                           | 330                          | 330                                  | 900                            |
| 101-191-801.000                             | PROFESSIONAL SERVICES             | 100                          | 370                          | 1,750                        | 1,740                        | 1,740                                | 1,800                          |
| 101-191-809.000                             | VOTING MACHINE SETUP              | 900                          | 370                          |                              |                              |                                      |                                |
| 101-191-860.000                             | TRAVEL EXPENSES                   | 300                          | 170                          | 270                          | 140                          | 120                                  | 100                            |
| 101-191-900.000                             | PUBLISHING/PRINTING               | 250                          | 1,000                        |                              | 600                          | 550                                  | 600                            |
| 101-191-957.000                             | EDUCATION AND TRAINING            |                              |                              |                              |                              |                                      | 300                            |
| Totals for dept 191 - ELECTIONS             |                                   | 5,950                        | 4,330                        | 3,600                        | 10,130                       | 10,040                               | 10,500                         |
| Dept 202 - PROFESSIONAL SERVICES            |                                   |                              |                              |                              |                              |                                      |                                |
| 101-202-803.000                             | INDEPENDENT AUDITOR SERVICES      | 6,000                        | 8,000                        | 7,920                        | 7,500                        | 7,470                                | 7,800                          |
| Totals for dept 202 - PROFESSIONAL SERVICES |                                   | 6,000                        | 8,000                        | 7,920                        | 7,500                        | 7,470                                | 7,800                          |
| Dept 203 - TREASURER-ACCOUNTS MANAGER       |                                   |                              |                              |                              |                              |                                      |                                |
| 101-203-702.000                             | SALARIES                          | 21,000                       | 24,000                       | 37,300                       | 16,500                       | 15,120                               | 17,200                         |
| 101-203-740.000                             | OPERATING SUPPLIES                |                              | 50                           |                              |                              |                                      |                                |
| 101-203-741.000                             | POSTAGE & SHIPPING                | 500                          | 20                           | 50                           |                              |                                      |                                |
| 101-203-801.000                             | PROFESSIONAL SERVICES             |                              | 500                          |                              |                              |                                      |                                |
| 101-203-807.000                             | MEMBERSHIP AND DUES               | 1,000                        | 100                          |                              | 500                          | 310                                  | 500                            |
| 101-203-850.000                             | COMMUNICATIONS                    | 500                          | 500                          | 350                          | 500                          | 400                                  | 500                            |
| 101-203-860.000                             | TRAVEL EXPENSES                   | 3,000                        | 1,300                        | 620                          |                              |                                      | 1,000                          |
| 101-203-900.000                             | PUBLISHING/PRINTING               | 2,500                        | 2,300                        | 2,270                        | 1,790                        | 2,300                                | 2,500                          |
| 101-203-932.000                             | COMPUTERS/EQUIPMENT/IT            |                              | 150                          | 150                          | 510                          | 510                                  | 400                            |

Calculations as of 06/30/2021

| GL NUMBER  | DESCRIPTION                   | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                            |                               |                              |                              |                              |                              |                                      |                                |
| Dept 203 - TREASURER-ACCOUNTS MANAGER            |                               |                              |                              |                              |                              |                                      |                                |
| 101-203-957.000                                  | EDUCATION AND TRAINING        | 2,500                        | 750                          |                              | 1,500                        | 1,260                                | 1,600                          |
| 101-203-970.000                                  | CAPITAL OUTLAY-NON CAPITALIZE | 1,000                        |                              |                              |                              |                                      |                                |
| Totals for dept 203 - TREASURER-ACCOUNTS MANAGER |                               | 32,000                       | 29,670                       | 40,740                       | 21,300                       | 19,900                               | 23,700                         |
| Dept 209 - ASSESSOR                              |                               |                              |                              |                              |                              |                                      |                                |
| 101-209-702.000                                  | SALARY AND WAGES - HOURLY     |                              |                              | 13,950                       | 14,100                       | 12,910                               | 14,700                         |
| 101-209-707.000                                  | SAL/WAGES, PT                 |                              | 700                          |                              |                              |                                      |                                |
| 101-209-740.000                                  | OPERATING SUPPLIES            | 1,000                        | 200                          | 20                           |                              |                                      | 500                            |
| 101-209-741.000                                  | POSTAGE & SHIPPING            | 500                          | 1,100                        | 500                          | 330                          | 310                                  | 300                            |
| 101-209-801.000                                  | PROFESSIONAL SERVICES         | 1,100                        | 2,100                        | 500                          | 820                          | 780                                  | 800                            |
| 101-209-807.000                                  | MEMBERSHIP AND DUES           | 100                          | 820                          | 450                          | 660                          | 660                                  | 700                            |
| 101-209-808.000                                  | LICENSES - EXPENSE            | 220                          |                              |                              |                              |                                      |                                |
| 101-209-860.000                                  | TRAVEL EXPENSES               | 670                          | 1,100                        |                              |                              |                                      |                                |
| 101-209-900.000                                  | PUBLISHING/PRINTING           | 500                          | 350                          | 120                          | 140                          | 140                                  | 100                            |
| 101-209-932.000                                  | COMPUTERS/EQUIPMENT/IT        |                              | 120                          | 200                          | 110                          | 110                                  |                                |
| 101-209-957.000                                  | EDUCATION AND TRAINING        | 700                          | 1,500                        | 60                           | 40                           | 40                                   |                                |
| Totals for dept 209 - ASSESSOR                   |                               | 4,790                        | 7,990                        | 15,800                       | 16,200                       | 14,950                               | 17,100                         |
| Dept 210 - ATTORNEY, PROF. SERVICES              |                               |                              |                              |                              |                              |                                      |                                |
| 101-210-801.000                                  | PROFESSIONAL SERVICES         | 10,000                       | 10,250                       | 10,000                       | 13,320                       | 11,830                               | 13,800                         |
| Totals for dept 210 - ATTORNEY, PROF. SERVICES   |                               | 10,000                       | 10,250                       | 10,000                       | 13,320                       | 11,830                               | 13,800                         |
| Dept 215 - CITY CLERK                            |                               |                              |                              |                              |                              |                                      |                                |
| 101-215-702.000                                  | SALARIES                      | 20,000                       | 19,200                       | 15,500                       | 8,700                        | 7,530                                | 9,000                          |
| 101-215-707.000                                  | SAL/WAGES, PT                 |                              | 1,100                        |                              |                              |                                      |                                |
| 101-215-727.000                                  | OFFICE SUPPLIES               | 300                          |                              |                              |                              |                                      |                                |
| 101-215-740.000                                  | OPERATING SUPPLIES            | 1,000                        |                              |                              | 270                          | 190                                  | 300                            |
| 101-215-807.000                                  | MEMBERSHIP AND DUES           | 100                          |                              | 120                          | 200                          | 120                                  | 200                            |
| 101-215-850.000                                  | COMMUNICATIONS                | 500                          | 480                          |                              |                              |                                      |                                |
| 101-215-860.000                                  | TRAVEL EXPENSES               | 250                          | 150                          | 100                          | 100                          | 90                                   | 100                            |
| 101-215-900.000                                  | PUBLISHING/PRINTING           | 1,000                        | 340                          | 100                          | 1,840                        | 1,830                                | 1,900                          |
| 101-215-932.000                                  | COMPUTERS/EQUIPMENT/IT        | 3,500                        | 210                          |                              | 40                           | 40                                   |                                |
| Totals for dept 215 - CITY CLERK                 |                               | 26,650                       | 21,480                       | 15,820                       | 11,150                       | 9,800                                | 11,500                         |
| Dept 242 - PLANNING & ZONING                     |                               |                              |                              |                              |                              |                                      |                                |
| 101-242-706.000                                  | CODE ENFORCEMENT              |                              |                              | 700                          | 500                          |                                      | 15,000                         |
| 101-242-740.000                                  | OPERATING SUPPLIES            |                              |                              | 50                           |                              |                                      | 100                            |
| 101-242-741.000                                  | POSTAGE & SHIPPING            |                              |                              | 50                           |                              |                                      | 100                            |
| 101-242-801.000                                  | PROFESSIONAL SERVICES         |                              | 120                          |                              |                              |                                      |                                |
| 101-242-860.000                                  | TRAVEL EXPENSES               |                              | 950                          | 550                          |                              |                                      | 300                            |
| 101-242-900.000                                  | PUBLISHING/PRINTING           | 70                           | 470                          | 200                          | 400                          | 120                                  | 400                            |
| 101-242-957.000                                  | EDUCATION AND TRAINING        |                              | 1,480                        | 1,500                        | 1,020                        | 1,020                                | 800                            |
| Totals for dept 242 - PLANNING & ZONING          |                               | 70                           | 3,020                        | 3,050                        | 1,920                        | 1,140                                | 16,700                         |
| Dept 247 - BOARD OF REVIEW                       |                               |                              |                              |                              |                              |                                      |                                |
| 101-247-707.000                                  | SAL/WAGES, PT                 | 500                          | 900                          | 640                          | 820                          | 820                                  | 1,000                          |
| 101-247-900.000                                  | PUBLISHING/PRINTING           | 300                          |                              |                              |                              |                                      |                                |
| Totals for dept 247 - BOARD OF REVIEW            |                               | 800                          | 900                          | 640                          | 820                          | 820                                  | 1,000                          |
| Dept 248 - TAX REBATE                            |                               |                              |                              |                              |                              |                                      |                                |
| 101-248-956.000                                  | PRIOR YEAR ADJUSTMENT-EXPENSE | 70                           | 2,400                        | 50                           | 50                           | 10                                   |                                |
| Totals for dept 248 - TAX REBATE                 |                               | 70                           | 2,400                        | 50                           | 50                           | 10                                   |                                |
| Dept 253 - DEPUTY CLERK                          |                               |                              |                              |                              |                              |                                      |                                |

Calculations as of 06/30/2021

| GL NUMBER   | DESCRIPTION                   | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>   |                               |                              |                              |                              |                              |                                      |                                |
| Dept 253 - DEPUTY CLERK   |                               |                              |                              |                              |                              |                                      |                                |
| 101-253-900.000   | PUBLISHING/PRINTING           |                              |                              | 150                          |                              |                                      |                                |
| Totals for dept 253 - DEPUTY CLERK                                      |                               |                              |                              | 150                          |                              |                                      |                                |
| Dept 265 - CITY HALL  |                               |                              |                              |                              |                              |                                      |                                |
| 101-265-706.000   | SALARY AND WAGES - HOURLY     | 3,000                        | 3,600                        | 5,500                        | 6,000                        | 5,910                                | 5,700                          |
| 101-265-707.000   | SAL/WAGES, PT                 | 2,500                        | 120                          |                              |                              |                                      |                                |
| 101-265-727.000   | OFFICE SUPPLIES               | 2,000                        | 1,700                        | 1,200                        | 1,300                        | 1,170                                | 1,200                          |
| 101-265-740.000   | OPERATING SUPPLIES            | 2,000                        | 3,200                        | 3,400                        | 2,510                        | 2,510                                | 2,600                          |
| 101-265-741.000   | POSTAGE & SHIPPING            | 2,500                        | 1,400                        | 2,400                        | 1,750                        | 1,470                                | 3,100                          |
| 101-265-801.000   | PROFESSIONAL SERVICES         | 8,000                        | 10,000                       | 5,500                        | 4,100                        | 4,050                                | 4,200                          |
| 101-265-807.000   | MEMBERSHIP AND DUES           | 1,000                        | 320                          | 420                          | 520                          | 520                                  | 500                            |
| 101-265-840.000   | PHYSICALS                     |                              | 100                          | 200                          | 500                          |                                      | 500                            |
| 101-265-850.000   | COMMUNICATIONS                | 5,000                        | 1,100                        | 2,000                        | 2,180                        | 2,180                                | 2,000                          |
| 101-265-900.000   | PUBLISHING/PRINTING           | 3,000                        | 100                          | 1,300                        | 1,500                        | 1,200                                | 1,600                          |
| 101-265-921.000   | UTILITIES                     | 6,000                        | 2,200                        | 2,950                        | 2,600                        | 2,480                                | 2,700                          |
| 101-265-930.000   | REPAIRS AND MAINTENANCE       | 1,000                        | 1,300                        | 2,000                        | 700                          | 20                                   | 800                            |
| 101-265-932.000   | COMPUTERS/EQUIPMENT/IT        | 3,200                        | 3,700                        | 9,920                        | 4,070                        | 3,530                                | 4,300                          |
| 101-265-943.000   | EQUIPMENT RENTAL              | 1,200                        | 300                          | 350                          | 500                          | 130                                  | 500                            |
| 101-265-955.000   | MISCELLANEOUS EXPENSE         | 1,000                        | 220                          | 150                          | 150                          |                                      | 100                            |
| 101-265-966.000   | N. MAIN ST. SPECIAL ASSESSMEN | 770                          | 770                          |                              |                              |                                      |                                |
| Totals for dept 265 - CITY HALL   |                               | 42,170                       | 30,130                       | 37,290                       | 28,380                       | 25,170                               | 29,800                         |
| Dept 276 - CEMETERY   |                               |                              |                              |                              |                              |                                      |                                |
| 101-276-702.000   | SALARIES                      | 3,500                        | 4,400                        | 650                          |                              |                                      |                                |
| 101-276-706.000   | SALARY AND WAGES - HOURLY     | 500                          |                              |                              |                              |                                      |                                |
| 101-276-740.000   | OPERATING SUPPLIES            | 2,000                        | 300                          |                              |                              |                                      |                                |
| 101-276-801.000   | PROFESSIONAL SERVICES         | 47,500                       | 50,100                       |                              |                              |                                      |                                |
| 101-276-803.000   | INDEPENDENT AUDITOR SERVICES  | 500                          | 500                          |                              |                              |                                      |                                |
| 101-276-921.000   | UTILITIES                     | 500                          | 500                          |                              |                              |                                      |                                |
| 101-276-930.000   | REPAIRS AND MAINTENANCE       | 2,000                        | 100                          |                              |                              |                                      |                                |
| 101-276-932.000   | COMPUTERS/EQUIPMENT/IT        |                              | 1,900                        |                              |                              |                                      |                                |
| 101-276-943.000   | EQUIPMENT RENTAL              |                              | 1,520                        |                              |                              |                                      |                                |
| Totals for dept 276 - CEMETERY  |                               | 56,500                       | 59,320                       | 650                          |                              |                                      |                                |
| Dept 301 - POLICE   |                               |                              |                              |                              |                              |                                      |                                |
| 101-301-681.302   | PA 302 EXPENDITURES           |                              | 500                          | 450                          | 870                          | 870                                  | 900                            |
| 101-301-702.000   | SALARIES                      | 54,000                       | 61,600                       | 62,150                       | 61,270                       | 54,410                               | 63,800                         |
| 101-301-706.000   | SALARY AND WAGES - HOURLY     | 77,000                       | 77,120                       | 80,010                       | 86,550                       | 71,800                               | 170,000                        |
| RESOURCE OFFICER?   |                               |                              |                              |                              |                              |                                      |                                |
| 101-301-706.100   | OVERTIME WAGES                | 2,000                        | 2,200                        | 1,000                        | 2,200                        | 2,090                                | 2,100                          |
| 101-301-707.000   | SAL/WAGES, PT                 | 21,000                       | 19,500                       | 30,300                       | 22,000                       | 22,010                               | 22,900                         |
| 101-301-707.100   | POLICE SECRETARY              | 17,000                       | 16,000                       | 19,500                       | 17,000                       | 14,250                               | 20,800                         |
| 101-301-716.000   | HEALTH INSURANCE              |                              | 1,500                        | 900                          | 1,500                        |                                      |                                |
| TAKEN FROM 101 850 GL LINE PAYROLL CAN'T SEPERATE                       |                               |                              |                              |                              |                              |                                      |                                |
| 101-301-719.000   | OTHER FRINGE BENEFITS         | 5,500                        | 2,010                        | 1,900                        | 2,080                        | 2,080                                | 2,500                          |
| FOOTNOTE AMOUNTS:   |                               |                              |                              |                              |                              |                                      |                                |
| POLICE STANDARD INSURANCE NEEDS TO BE INCREASED DUE TO LAST YEARS COST. |                               |                              |                              |                              |                              |                                      |                                |
| 101-301-720.000   | LONGEVITY BENEFIT             | 400                          |                              |                              |                              |                                      |                                |
| 101-301-721.000   | HOLIDAY PAY OUT               | 3,400                        |                              |                              |                              |                                      |                                |
| 101-301-723.000   | UNEMPLOYMENT COMP.            | 2,000                        |                              | 2,000                        |                              |                                      |                                |
| 101-301-724.000   | WORKMENS COMPENSATION         | 6,000                        | 2,200                        | 2,850                        | 3,210                        | 3,210                                | 3,300                          |
| 101-301-726.000   | K-9 RELATED EXPENSES          | 1,400                        | 1,800                        | 1,420                        | 1,250                        | 750                                  | 1,200                          |
| 101-301-727.000   | OFFICE SUPPLIES               | 1,800                        | 1,200                        | 1,180                        | 1,100                        | 1,000                                | 1,000                          |
| 101-301-740.000   | OPERATING SUPPLIES            | 2,000                        | 520                          | 750                          | 4,210                        | 2,810                                | 4,400                          |



Calculations as of 06/30/2021

| GL NUMBER  | DESCRIPTION   | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--|---|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                                |   |                              |                              |                              |                              |                                      |                                |
| <b>Dept 301 - POLICE</b>                             |   |                              |                              |                              |                              |                                      |                                |
| 101-301-741.000                                      | POSTAGE & SHIPPING  | 300                          | 300                          | 250                          | 430                          | 120                                  | 400                            |
| 101-301-744.000                                      | AMMUNITION  | 1,000                        | 60                           | 1,500                        | 1,000                        | 740                                  | 1,000                          |
| 101-301-745.000                                      | FIREARMS  | 1,000                        |                              | 1,180                        | 500                          | 310                                  | 500                            |
| 101-301-746.000                                      | Community Policing Fund   | 1,100                        | 700                          | 900                          | 1,400                        | 120                                  | 1,500                          |
| 101-301-758.000                                      | POLICE UNIFORM ALLOWANCE  | 2,100                        | 100                          | 210                          | 30                           | 30                                   |                                |
| 101-301-758.001                                      | UNIFORM ALLOWANCE   |                              | 1,100                        | 650                          |                              |                                      |                                |
| 101-301-758.002                                      | FULL-TIME UNIFORM ALLOWANCE   | 2,000                        |                              |                              |                              |                                      |                                |
| 101-301-758.006                                      | UNIFORMS  |                              |                              |                              | 500                          | 260                                  | 500                            |
| 101-301-768.000                                      | OFC DOUGLAS UNIFORM ALLOW   |                              |                              | 480                          |                              |                                      |                                |
| 101-301-801.000                                      | PROFESSIONAL SERVICES   | 3,000                        | 1,900                        | 1,150                        | 1,270                        | 1,190                                | 2,600                          |
| 101-301-801.301                                      | Attorney Fees - Police  | 10,000                       | 8,400                        | 8,220                        | 13,490                       | 13,470                               | 13,200                         |
| 101-301-807.000                                      | MEMBERSHIP AND DUES   | 350                          | 500                          | 350                          | 560                          | 560                                  | 600                            |
| 101-301-840.000                                      | PHYSICALS   | 1,200                        | 670                          | 2,000                        | 520                          |                                      | 500                            |
| 101-301-841.000                                      | INVESTIGATIONS  |                              | 650                          | 460                          | 470                          | 470                                  | 500                            |
| 101-301-850.000                                      | COMMUNICATIONS  | 6,500                        | 3,800                        | 5,050                        | 6,500                        | 6,010                                | 6,800                          |
| 101-301-860.000                                      | TRAVEL EXPENSES   | 2,800                        | 1,500                        | 3,900                        | 2,500                        | 1,810                                | 2,600                          |
| 101-301-861.000                                      | GAS AND OIL   | 5,000                        | 7,000                        | 2,100                        | 5,470                        | 2,650                                | 5,700                          |
| 101-301-900.000                                      | PUBLISHING/PRINTING   | 450                          | 820                          | 800                          | 700                          | 430                                  | 700                            |
| 101-301-912.000                                      | LIABILITY INSURANCE   | 13,000                       | 9,100                        | 9,100                        | 13,650                       | 9,090                                | 14,100                         |
| 101-301-921.000                                      | UTILITIES   | 4,500                        | 6,100                        | 4,600                        | 4,300                        | 3,820                                | 4,500                          |
| 101-301-930.000                                      | REPAIRS AND MAINTENANCE   | 1,500                        | 1,620                        | 1,050                        | 2,000                        | 680                                  | 2,100                          |
| 101-301-931.000                                      | VEHICLE REPAIR & MAINTENANCE  | 1,500                        | 6,570                        | 2,500                        | 8,520                        | 8,520                                | 8,500                          |
| 101-301-932.000                                      | COMPUTERS/EQUIPMENT/IT  | 3,500                        | 6,870                        | 5,650                        | 6,570                        | 6,290                                | 6,900                          |
| 101-301-943.000                                      | EQUIPMENT RENTAL - POLICE   | 5,000                        | 5,000                        | 50                           | 2,000                        |                                      | 2,100                          |
| 101-301-955.000                                      | MISCELLANEOUS EXPENSE   |                              |                              | 200                          |                              |                                      |                                |
| 101-301-957.000                                      | EDUCATION AND TRAINING  | 1,620                        | 2,600                        | 3,700                        | 3,000                        | 1,920                                | 3,100                          |
| 101-301-970.100                                      | CAPITAL OUTLAY-CAPITALIZED  | 770                          | 21,670                       | 6,150                        | 5,000                        |                                      | 5,200                          |
| Totals for dept 301 - POLICE                         |   | 261,690                      | 273,180                      | 266,610                      | 283,620                      | 233,770                              | 376,500                        |
| <b>Dept 303 - FIRE PROTECTION</b>                    |   |                              |                              |                              |                              |                                      |                                |
| 101-303-740.000                                      | OPERATING SUPPLIES  | 31,300                       | 29,580                       | 32,000                       | 40,000                       |                                      |                                |
| 101-303-943.000                                      | AMOUNT IS ZERO REPLACED BY 2.0 MILLS APPROVED BY TAXPAYERS FOR FUTURE EQUIPMENT REPLACEMENT | 5,000                        | 5,000                        | 5,000                        | 5,000                        |                                      | 5,000                          |
| Totals for dept 303 - FIRE PROTECTION                |   | 36,300                       | 34,580                       | 37,000                       | 45,000                       |                                      | 5,000                          |
| <b>Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY</b>     |   |                              |                              |                              |                              |                                      |                                |
| 101-395-729.300                                      | C.D.B.G. EXPENSES   |                              | 2,270                        |                              |                              |                                      |                                |
| 101-395-740.000                                      | OPERATING SUPPLIES  |                              | 50                           |                              |                              |                                      |                                |
| 101-395-801.000                                      | PROFESSIONAL SERVICES   |                              | 500                          | 300                          |                              |                                      |                                |
| 101-395-923.000                                      | CONTRIBUTION TO DDA   |                              | 20,000                       | 20,000                       | 20,000                       |                                      | 20,000                         |
| 101-395-930.000                                      | PAYMENT 3/5 CITY CONTRIBUTION OF 20K FOR 5 YEARS  |                              |                              |                              |                              |                                      |                                |
| 101-395-930.000                                      | REPAIRS AND MAINTENANCE   | 230                          | 50                           |                              |                              |                                      |                                |
| Totals for dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY |   | 230                          | 22,870                       | 20,300                       | 20,000                       |                                      | 20,000                         |
| <b>Dept 396 - EXP. RELATED TO LDFA</b>               |   |                              |                              |                              |                              |                                      |                                |
| 101-396-718.100                                      | LDFA ANNUAL MERS PAYMENT  |                              |                              |                              | 25,000                       | 18,470                               | 30,000                         |
| 101-396-740.000                                      | INCREASED DUE TO PROJECTIONS FROM MERS  |                              |                              |                              |                              |                                      |                                |
| 101-396-740.000                                      | OPERATING SUPPLIES  |                              | 1,000                        |                              | 6,000                        | 5,900                                |                                |
| 101-396-930.000                                      | DECREASED TO 0. WE HAD TO PAY FOR LDFA AUDIT  |                              |                              |                              |                              |                                      |                                |
| 101-396-930.000                                      | REPAIRS AND MAINTENANCE   |                              | 1,000                        |                              |                              |                                      |                                |
| Totals for dept 396 - EXP. RELATED TO LDFA           |   |                              | 2,000                        |                              | 31,000                       | 24,370                               | 30,000                         |
| <b>Dept 440 - BUILDING &amp; GROUNDS</b>             |   |                              |                              |                              |                              |                                      |                                |
| 101-440-740.000                                      | OPERATING SUPPLIES  |                              | 1,900                        | 1,300                        | 2,400                        | 1,980                                | 2,500                          |

Calculations as of 06/30/2021

| GL NUMBER                                | DESCRIPTION   | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--|---|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                    |   |                              |                              |                              |                              |                                      |                                |
| <b>Dept 440 - BUILDING &amp; GROUNDS</b> |   |                              |                              |                              |                              |                                      |                                |
| 101-440-801.000                          | PROFESSIONAL SERVICES   | 12,000                       | 4,000                        | 47,300                       | 34,380                       | 34,360                               | 33,100                         |
|  | PORTABLE RESTROOMS/SNOWPLOWING CONTRACT/MOWING CONTRACT                       |                              |                              |                              |                              |                                      |                                |
| 101-440-807.000                          | MEMBERSHIP AND DUES   |                              |                              | 100                          |                              |                                      |                                |
| 101-440-850.000                          | COMMUNICATIONS  |                              |                              | 750                          | 1,080                        | 1,080                                | 1,000                          |
| 101-440-900.000                          | PUBLISHING/PRINTING   |                              |                              | 50                           | 100                          | 40                                   | 100                            |
| 101-440-921.000                          | UTILITIES   |                              | 650                          | 4,250                        | 5,670                        | 4,170                                | 4,400                          |
| 101-440-930.000                          | REPAIRS AND MAINTENANCE   | 2,000                        | 750                          | 4,100                        | 7,000                        | 6,960                                | 4,200                          |
| 101-440-943.000                          | EQUIPMENT RENTAL  |                              | 700                          | 350                          | 450                          | 420                                  | 500                            |
| 101-440-970.000                          | CAPITAL OUTLAY-NON CAPITALIZE   |                              | 6,500                        |                              |                              |                                      |                                |
|  | <b>Totals for dept 440 - BUILDING &amp; GROUNDS</b>                           | <b>14,000</b>                | <b>14,500</b>                | <b>58,200</b>                | <b>51,080</b>                | <b>49,010</b>                        | <b>45,800</b>                  |
| <b>Dept 441 - DEPT OF PUBLIC WORKS</b>   |   |                              |                              |                              |                              |                                      |                                |
| 101-441-702.000                          | SALARIES  | 6,250                        | 7,000                        | 7,250                        | 8,000                        | 6,640                                | 7,300                          |
| 101-441-706.000                          | SALARY AND WAGES - HOURLY   | 32,000                       | 26,000                       | 36,200                       | 38,000                       | 34,400                               | 45,000                         |
| 101-441-706.100                          | OVERTIME WAGES  | 1,000                        |                              |                              |                              |                                      |                                |
| 101-441-707.000                          | SAL/WAGES, PT   | 13,000                       | 18,600                       | 10,500                       | 4,100                        | 2,620                                | 4,300                          |
| 101-441-727.000                          | OFFICE SUPPLIES   | 260                          | 60                           |                              |                              |                                      |                                |
| 101-441-728.000                          | SAFETY SUPPLIES   |                              |                              | 50                           |                              |                                      | 500                            |
| 101-441-740.000                          | OPERATING SUPPLIES  | 2,000                        | 1,400                        | 3,900                        | 1,500                        | 1,460                                | 2,600                          |
| 101-441-741.000                          | POSTAGE & SHIPPING  |                              | 50                           | 10                           |                              |                                      |                                |
| 101-441-768.000                          | REIMBURSEMENT EXPENSE   | 1,000                        | 1,900                        | 2,630                        | 1,280                        | 1,200                                | 1,800                          |
| 101-441-801.000                          | PROFESSIONAL SERVICES   | 1,500                        | 4,000                        | 3,800                        | 3,940                        | 3,200                                | 4,000                          |
| 101-441-807.000                          | MEMBERSHIP AND DUES   | 210                          |                              | 200                          | 440                          | 440                                  | 500                            |
| 101-441-808.000                          | LICENSES - EXPENSE  |                              |                              | 150                          |                              |                                      | 500                            |
| 101-441-840.000                          | PHYSICALS/CDL DRUG TESTING  | 500                          | 670                          | 550                          | 900                          | 890                                  | 1,000                          |
| 101-441-860.000                          | TRAVEL EXPENSES   | 100                          | 170                          | 3,150                        |                              |                                      | 1,000                          |
| 101-441-900.000                          | PUBLISHING/PRINTING   | 500                          | 10                           | 20                           | 100                          | 90                                   | 1,000                          |
| 101-441-921.000                          | UTILITIES   | 4,000                        | 4,100                        | 10,700                       | 7,240                        | 5,790                                | 8,800                          |
| 101-441-930.000                          | REPAIRS AND MAINTENANCE   | 500                          | 600                          | 50                           | 200                          | 160                                  | 1,000                          |
| 101-441-932.000                          | COMPUTERS/EQUIPMENT/IT  | 500                          | 110                          | 800                          |                              |                                      | 1,000                          |
| 101-441-943.000                          | EQUIPMENT RENTAL  | 7,500                        | 17,100                       | 14,300                       | 10,500                       | 8,470                                | 13,500                         |
| 101-441-957.000                          | EDUCATION AND TRAINING  |                              | 2,500                        | 750                          |                              |                                      | 400                            |
|  | <b>Totals for dept 441 - DEPT OF PUBLIC WORKS</b>                             | <b>70,820</b>                | <b>84,270</b>                | <b>95,010</b>                | <b>76,200</b>                | <b>65,360</b>                        | <b>94,200</b>                  |
| <b>Dept 442 - AIRPORT</b>                |   |                              |                              |                              |                              |                                      |                                |
| 101-442-740.000                          | OPERATING SUPPLIES  |                              | 1,000                        | 750                          | 500                          | 390                                  | 500                            |
| 101-442-801.000                          | PROFESSIONAL SERVICES   | 550                          | 3,150                        | 550                          | 5,720                        | 5,640                                | 8,000                          |
|  | REPLACEMENT OF AIRPORT LIGHTS/WEED REMOVAL AT END OF RUNWAY/SNOWPLOW CONTRACT |                              |                              |                              |                              |                                      |                                |
| 101-442-808.000                          | LICENSES - EXPENSE  | 100                          | 50                           | 50                           | 130                          | 50                                   | 300                            |
| 101-442-850.000                          | COMMUNICATIONS  |                              |                              | 220                          | 300                          | 280                                  | 600                            |
| 101-442-912.000                          | LIABILITY INSURANCE   | 2,500                        | 2,500                        | 2,500                        | 2,500                        | 2,490                                | 2,600                          |
| 101-442-921.000                          | UTILITIES   | 1,630                        | 10,400                       | 9,200                        | 6,790                        | 6,790                                | 6,600                          |
| 101-442-930.000                          | REPAIRS AND MAINTENANCE   | 1,000                        | 1,100                        | 1,700                        | 2,900                        | 2,540                                | 3,000                          |
| 101-442-943.000                          | EQUIPMENT RENTAL  | 2,000                        | 7,100                        | 7,270                        | 9,500                        | 8,250                                | 7,300                          |
| 101-442-970.100                          | CAPITAL OUTLAY-CAPITALIZED  |                              |                              | 4,750                        |                              |                                      |                                |
|  | <b>Totals for dept 442 - AIRPORT</b>  | <b>7,780</b>                 | <b>25,300</b>                | <b>26,990</b>                | <b>28,340</b>                | <b>26,430</b>                        | <b>28,900</b>                  |
| <b>Dept 443 - TREES</b>                  |   |                              |                              |                              |                              |                                      |                                |
| 101-443-943.000                          | EQUIPMENT RENTAL  |                              | 28,000                       | 27,100                       | 24,860                       | 24,460                               | 19,800                         |
|  | <b>Totals for dept 443 - TREES</b>  |                              | <b>28,000</b>                | <b>27,100</b>                | <b>24,860</b>                | <b>24,460</b>                        | <b>19,800</b>                  |
| <b>Dept 444 - TREES</b>                  |   |                              |                              |                              |                              |                                      |                                |
| 101-444-740.000                          | OPERATING SUPPLIES  | 500                          | 50                           | 150                          | 500                          | 30                                   | 500                            |
| 101-444-801.000                          | PROFESSIONAL SERVICES   | 2,500                        |                              |                              | 700                          | 700                                  | 700                            |

Calculations as of 06/30/2021

| GL NUMBER  | DESCRIPTION             | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--|-------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                              |                         |                              |                              |                              |                              |                                      |                                |
| Dept 444 - TREES                                   |                         |                              |                              |                              |                              |                                      |                                |
| 101-444-930.000                                    | REPAIRS AND MAINTENANCE | 1,000                        |                              | 20                           |                              |                                      |                                |
| 101-444-943.000                                    | EQUIPMENT RENTAL        |                              | 200                          | 2,220                        | 2,000                        | 1,690                                | 1,600                          |
| Totals for dept 444 - TREES                        |                         | 4,000                        | 250                          | 2,390                        | 3,200                        | 2,420                                | 2,800                          |
| Dept 448 - STREET LIGHTING                         |                         |                              |                              |                              |                              |                                      |                                |
| 101-448-740.000                                    | OPERATING SUPPLIES      |                              | 1,000                        | 40                           |                              |                                      |                                |
| 101-448-921.000                                    | UTILITIES               | 30,000                       | 30,150                       | 31,060                       | 24,550                       | 23,360                               | 25,500                         |
| 101-448-930.000                                    | REPAIRS AND MAINTENANCE | 1,000                        | 2,000                        | 40                           | 100                          | 90                                   | 100                            |
| 101-448-943.000                                    | EQUIPMENT RENTAL        | 1,000                        |                              | 100                          | 600                          | 420                                  | 100                            |
| Totals for dept 448 - STREET LIGHTING              |                         | 32,000                       | 33,150                       | 31,240                       | 25,250                       | 23,870                               | 25,700                         |
| Dept 526 - REFUSE SERVICE                          |                         |                              |                              |                              |                              |                                      |                                |
| 101-526-801.000                                    | PROFESSIONAL SERVICES   | 84,000                       | 93,000                       | 92,000                       | 92,000                       | 81,940                               | 95,700                         |
| Totals for dept 526 - REFUSE SERVICE               |                         | 84,000                       | 93,000                       | 92,000                       | 92,000                       | 81,940                               | 95,700                         |
| Dept 728 - ECONOMIC DEVELOPMENT REVENUE            |                         |                              |                              |                              |                              |                                      |                                |
| 101-728-719.000                                    | OTHER FRINGE BENEFITS   |                              |                              |                              |                              | (12,470)                             |                                |
| Totals for dept 728 - ECONOMIC DEVELOPMENT REVENUE |                         |                              |                              |                              |                              | (12,470)                             |                                |
| Dept 751 - RECREATION                              |                         |                              |                              |                              |                              |                                      |                                |
| 101-751-740.000                                    | OPERATING SUPPLIES      | 2,700                        |                              |                              |                              |                                      |                                |
| 101-751-743.501                                    | POP WARNER EXPENSES     | 3,000                        | 3,070                        |                              |                              | 6,210                                |                                |
| 101-751-801.000                                    | PROFESSIONAL SERVICES   | 750                          | 200                          |                              |                              |                                      |                                |
| 101-751-921.000                                    | UTILITIES               | 2,500                        | 5,500                        |                              |                              |                                      |                                |
| 101-751-930.000                                    | REPAIRS AND MAINTENANCE | 250                          | 200                          |                              |                              |                                      |                                |
| 101-751-943.000                                    | EQUIPMENT RENTAL        |                              | 100                          |                              |                              |                                      |                                |
| Totals for dept 751 - RECREATION                   |                         | 9,200                        | 9,070                        |                              |                              | 6,210                                |                                |
| Dept 757 - RIVERSIDE PARK                          |                         |                              |                              |                              |                              |                                      |                                |
| 101-757-707.000                                    | SAL/WAGES, PT           |                              | 3,800                        |                              |                              |                                      |                                |
| 101-757-740.000                                    | OPERATING SUPPLIES      | 2,000                        | 1,770                        |                              |                              |                                      |                                |
| 101-757-801.000                                    | PROFESSIONAL SERVICES   | 3,000                        | 3,900                        |                              |                              |                                      |                                |
| 101-757-808.000                                    | LICENSES - EXPENSE      | 400                          | 260                          |                              |                              |                                      |                                |
| 101-757-850.000                                    | COMMUNICATIONS          | 700                          | 1,010                        |                              |                              |                                      |                                |
| 101-757-900.000                                    | PUBLISHING/PRINTING     | 250                          | 800                          |                              |                              |                                      |                                |
| 101-757-912.000                                    | LIABILITY INSURANCE     | 350                          | 410                          |                              |                              |                                      |                                |
| 101-757-921.000                                    | UTILITIES               | 4,000                        | 5,400                        |                              |                              |                                      |                                |
| 101-757-930.000                                    | REPAIRS AND MAINTENANCE | 1,000                        | 1,600                        |                              |                              |                                      |                                |
| 101-757-943.000                                    | EQUIPMENT RENTAL        | 2,000                        | 8,400                        |                              |                              |                                      |                                |
| Totals for dept 757 - RIVERSIDE PARK               |                         | 13,700                       | 27,350                       |                              |                              |                                      |                                |
| Dept 759 - OTHER PARKS                             |                         |                              |                              |                              |                              |                                      |                                |
| 101-759-740.000                                    | OPERATING SUPPLIES      | 250                          | 1,200                        |                              |                              |                                      |                                |
| 101-759-801.000                                    | PROFESSIONAL SERVICES   | 2,300                        | 3,200                        |                              |                              |                                      |                                |
| 101-759-860.000                                    | TRAVEL EXPENSES         |                              | 70                           |                              |                              |                                      |                                |
| 101-759-921.000                                    | UTILITIES               | 1,200                        | 1,200                        |                              |                              |                                      |                                |
| 101-759-930.000                                    | REPAIRS AND MAINTENANCE | 500                          | 570                          |                              |                              |                                      |                                |
| 101-759-943.000                                    | EQUIPMENT RENTAL        |                              | 1,000                        |                              |                              |                                      |                                |
| Totals for dept 759 - OTHER PARKS                  |                         | 4,250                        | 7,240                        |                              |                              |                                      |                                |
| Dept 850 - FRINGE BENEFITS                         |                         |                              |                              |                              |                              |                                      |                                |
| 101-850-714.000                                    | MEDICARE                | 5,000                        | 4,700                        | 4,700                        | 5,500                        | 4,110                                | 5,700                          |
| 101-850-715.000                                    | SOCIAL SECURITY         | 15,000                       | 23,500                       | 20,100                       | 17,500                       | 17,570                               | 17,700                         |
| 101-850-716.000                                    | HEALTH INSURANCE        | 40,000                       | 47,500                       | 51,000                       | 55,000                       | 44,290                               | 57,200                         |

## Calculations as of 06/30/2021

| GL NUMBER                                 | DESCRIPTION               | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                            |                           |                              |                              |                              |                              |                                      |                                |
| Dept 850 - FRINGE BENEFITS                |                           |                              |                              |                              |                              |                                      |                                |
| 101-850-718.000                           | RETIREMENT                | 15,000                       | 32,100                       | 37,350                       | 40,000                       | 39,170                               | 50,000                         |
| 101-850-719.000                           | OTHER FRINGE BENEFITS     | 2,500                        | 1,500                        | 1,400                        | 1,800                        | 1,480                                | 2,000                          |
| 101-850-720.000                           | LONGEVITY BENEFIT         | 500                          |                              |                              |                              |                                      |                                |
| 101-850-723.000                           | UNEMPLOYMENT COMP.        | 2,500                        | 1,200                        | 2,750                        | 2,500                        | 30                                   | 2,600                          |
| 101-850-724.000                           | WORKMENS COMPENSATION     | 2,500                        | 720                          | 950                          | 1,200                        | 1,070                                | 1,500                          |
| Totals for dept 850 - FRINGE BENEFITS     |                           | 83,000                       | 111,220                      | 118,250                      | 123,500                      | 107,720                              | 136,700                        |
| Dept 851 - INSURANCE                      |                           |                              |                              |                              |                              |                                      |                                |
| 101-851-912.000                           | LIABILITY INSURANCE       | 3,500                        | 2,100                        | 2,100                        | 3,000                        | 2,070                                | 3,500                          |
| Totals for dept 851 - INSURANCE           |                           | 3,500                        | 2,100                        | 2,100                        | 3,000                        | 2,070                                | 3,500                          |
| Dept 895 - SPECIAL EVENTS                 |                           |                              |                              |                              |                              |                                      |                                |
| 101-895-740.000                           | OPERATING SUPPLIES        | 500                          |                              | 500                          |                              |                                      |                                |
| 101-895-880.000                           | COMMUNITY PROMOTIONS      | 1,000                        | 3,100                        | 4,000                        | 1,920                        | 1,920                                | 2,000                          |
| 101-895-943.000                           | EQUIPMENT RENTAL          |                              | 470                          | 750                          |                              |                                      | 700                            |
| Totals for dept 895 - SPECIAL EVENTS      |                           | 1,500                        | 3,570                        | 5,250                        | 1,920                        | 1,920                                | 2,700                          |
| Dept 966 - CONTRIBUTION TO                |                           |                              |                              |                              |                              |                                      |                                |
| 101-966-999.203                           | CONTRIB. TO LOCAL STREETS |                              |                              | 15,000                       |                              |                                      |                                |
| 101-966-999.207                           | CONTRIB TO RECREATION     |                              |                              | 17,000                       | 17,780                       | 17,780                               | 17,700                         |
| 101-966-999.208                           | CONTRIB. TO PARK FUND     |                              |                              | 11,000                       | 11,000                       | 11,000                               | 11,400                         |
| 101-966-999.209                           | CONTRIB. TO CEMETERY FUND |                              |                              | 29,360                       | 28,500                       | 28,500                               | 29,600                         |
| Totals for dept 966 - CONTRIBUTION TO     |                           |                              |                              | 72,360                       | 57,280                       | 57,280                               | 58,700                         |
| TOTAL APPROPRIATIONS                      |                           | 856,050                      | 1,045,010                    | 1,017,400                    | 1,018,300                    | 832,860                              | 1,128,900                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |                           | 12,810                       | 9,150                        | 1,140                        | 2,390                        | 236,420                              | 32,500                         |
| BEGINNING FUND BALANCE                    |                           | 882,010                      | 937,450                      | 795,520                      | 841,560                      | 841,560                              | 1,077,980                      |
| FUND BALANCE ADJUSTMENTS                  |                           |                              | (130)                        |                              |                              |                                      |                                |
| ENDING FUND BALANCE                       |                           | 894,820                      | 946,470                      | 796,660                      | 843,950                      | 1,077,980                            | 1,110,480                      |

## Calculations as of 06/30/2021

| GL NUMBER                | DESCRIPTION                   | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES       |                               |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728           |                               |                              |                              |                              |                              |                                      |                                |
| 202-000-403.324          | CURRENT PROP TAX-N. MAIN ST.  | 5,000                        | 5,100                        |                              |                              |                                      |                                |
| 202-000-403.327          | CURRENT PROP TAX-N. OAK ST.   |                              |                              |                              |                              | 4,290                                | 4,200                          |
| 202-000-574.000          | STATE SHARED REVENUE          | 118,000                      | 148,320                      | 130,000                      | 130,000                      | 90,590                               | 224,300                        |
|                          | INCREASE DUE TO MARIJUANA TAX |                              |                              |                              |                              |                                      |                                |
| 202-000-575.000          | METRO ACT - SOM               |                              | 1,000                        | 1,020                        | 8,500                        |                                      | 9,300                          |
| 202-000-576.000          | STATE-TRUNKL MAINT.           | 6,000                        | 7,000                        | 7,000                        | 7,000                        | 1,810                                | 7,000                          |
| 202-000-665.000          | INTEREST-REVENUE              |                              | 200                          | 300                          | 300                          | 50                                   | 300                            |
| 202-000-685.000          | MISCELLANEOUS REVENUE         |                              |                              | 500                          | 500                          | 440                                  | 500                            |
|                          | Totals for dept 000 - 728     | 129,000                      | 161,620                      | 138,820                      | 146,300                      | 97,180                               | 245,600                        |
| TOTAL ESTIMATED REVENUES |                               | 129,000                      | 161,620                      | 138,820                      | 146,300                      | 97,180                               | 245,600                        |

## Calculations as of 06/30/2021

| GL NUMBER                                     | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                                |                              |                              |                              |                              |                              |                                      |                                |
| Dept 202 - PROFESSIONAL SERVICES              |                              |                              |                              |                              |                              |                                      |                                |
| 202-202-803.000                               | INDEPENDENT AUDITOR SERVICES | 1,000                        | 2,000                        | 2,000                        | 1,720                        | 1,710                                | 2,000                          |
| Totals for dept 202 - PROFESSIONAL SERVICES   |                              | 1,000                        | 2,000                        | 2,000                        | 1,720                        | 1,710                                | 2,000                          |
| Dept 450 - CONSTRUCTION                       |                              |                              |                              |                              |                              |                                      |                                |
| 202-450-706.000                               | SALARY AND WAGES - HOURLY    |                              | 150                          | 500                          |                              |                                      |                                |
| 202-450-943.000                               | EQUIPMENT RENTAL             |                              |                              | 500                          |                              |                                      |                                |
| Totals for dept 450 - CONSTRUCTION            |                              |                              | 150                          | 1,000                        |                              |                                      |                                |
| Dept 451 - ROUTINE MAINTENANCE                |                              |                              |                              |                              |                              |                                      |                                |
| 202-451-706.000                               | SALARY AND WAGES - HOURLY    | 3,000                        | 1,900                        | 3,000                        | 2,000                        | 1,210                                | 2,100                          |
| 202-451-706.100                               | OVERTIME WAGES               | 500                          | 800                          | 150                          | 500                          | 110                                  | 500                            |
| 202-451-707.000                               | SAL/WAGES, PT                | 1,000                        | 1,200                        | 800                          |                              |                                      | 1,000                          |
| 202-451-740.000                               | OPERATING SUPPLIES           | 1,000                        | 100                          | 250                          | 960                          | 960                                  | 1,000                          |
| 202-451-801.000                               | PROFESSIONAL SERVICES        | 1,000                        | 4,200                        |                              | 5,680                        | 5,620                                | 5,900                          |
| 202-451-930.000                               | REPAIRS AND MAINTENANCE      | 3,000                        | 2,400                        | 3,000                        | 1,320                        | 1,280                                | 1,400                          |
| 202-451-943.000                               | EQUIPMENT RENTAL             | 2,500                        | 4,000                        | 4,700                        | 2,500                        | 1,620                                | 4,200                          |
| 202-451-970.100                               | CAPITAL OUTLAY-CAPITALIZED   |                              |                              | 15,000                       | 11,000                       |                                      |                                |
| Totals for dept 451 - ROUTINE MAINTENANCE     |                              | 12,000                       | 14,600                       | 26,900                       | 23,960                       | 10,800                               | 16,100                         |
| Dept 452 - WINTER MAINTENANCE                 |                              |                              |                              |                              |                              |                                      |                                |
| 202-452-706.000                               | SALARY AND WAGES - HOURLY    | 6,000                        | 6,400                        | 4,500                        | 5,200                        | 4,920                                | 4,000                          |
| 202-452-706.100                               | OVERTIME WAGES               | 500                          | 750                          |                              | 120                          | 120                                  |                                |
| 202-452-707.000                               | SAL/WAGES, PT                |                              | 1,300                        | 1,200                        | 1,340                        |                                      | 1,400                          |
| 202-452-740.000                               | OPERATING SUPPLIES           | 12,000                       | 6,500                        | 8,000                        | 8,900                        | 8,890                                | 9,300                          |
| 202-452-943.000                               | EQUIPMENT RENTAL             | 18,000                       | 27,600                       | 15,000                       | 20,000                       | 16,840                               | 20,800                         |
| Totals for dept 452 - WINTER MAINTENANCE      |                              | 36,500                       | 42,550                       | 28,700                       | 35,560                       | 30,770                               | 35,500                         |
| Dept 453 - SIDEWALKS/NON-MOTORIZED            |                              |                              |                              |                              |                              |                                      |                                |
| 202-453-706.000                               | SALARY AND WAGES - HOURLY    | 500                          | 700                          | 1,000                        | 800                          | 780                                  | 500                            |
| 202-453-706.100                               | OVERTIME WAGES               | 500                          |                              |                              |                              |                                      |                                |
| 202-453-707.000                               | SAL/WAGES, PT                | 500                          | 700                          | 1,000                        |                              |                                      | 700                            |
| 202-453-740.000                               | OPERATING SUPPLIES           | 1,500                        | 200                          |                              |                              |                                      |                                |
| 202-453-930.000                               | REPAIRS AND MAINTENANCE      | 1,000                        |                              |                              |                              |                                      |                                |
| 202-453-943.000                               | EQUIPMENT RENTAL             | 2,500                        | 3,300                        | 2,000                        | 2,350                        | 2,280                                | 1,000                          |
| Totals for dept 453 - SIDEWALKS/NON-MOTORIZED |                              | 6,500                        | 4,900                        | 4,000                        | 3,150                        | 3,060                                | 2,200                          |
| Dept 454 - ADMINISTRATION                     |                              |                              |                              |                              |                              |                                      |                                |
| 202-454-702.000                               | SALARIES                     | 5,000                        | 6,900                        | 15,000                       | 7,000                        | 6,460                                | 7,300                          |
| 202-454-801.000                               | PROFESSIONAL SERVICES        |                              |                              | 1,000                        | 910                          | 400                                  | 900                            |
| 202-454-912.000                               | LIABILITY INSURANCE          | 1,000                        | 1,300                        | 2,450                        | 1,500                        | 1,240                                | 1,600                          |
| Totals for dept 454 - ADMINISTRATION          |                              | 6,000                        | 8,200                        | 18,450                       | 9,410                        | 8,100                                | 9,800                          |
| Dept 455 - SWEEPING - US10                    |                              |                              |                              |                              |                              |                                      |                                |
| 202-455-706.000                               | SALARY AND WAGES - HOURLY    |                              | 400                          | 100                          |                              |                                      | 500                            |
| 202-455-801.000                               | PROFESSIONAL SERVICES        | 3,500                        |                              |                              |                              |                                      | 15,000                         |
| 202-455-943.000                               | EQUIPMENT RENTAL             |                              | 1,000                        | 100                          |                              |                                      | 100                            |
| Totals for dept 455 - SWEEPING - US10         |                              | 3,500                        | 1,400                        | 200                          |                              |                                      | 15,600                         |
| Dept 456 - SHOULDER WORK                      |                              |                              |                              |                              |                              |                                      |                                |
| 202-456-706.000                               | SALARY AND WAGES - HOURLY    |                              | 300                          | 1,200                        | 1,200                        | 120                                  | 1,200                          |
| 202-456-930.000                               | REPAIRS AND MAINTENANCE      |                              | 600                          | 600                          |                              |                                      |                                |
| 202-456-943.000                               | EQUIPMENT RENTAL             | 2,000                        | 300                          | 3,250                        | 3,500                        | 90                                   | 3,600                          |
| Totals for dept 456 - SHOULDER WORK           |                              | 2,000                        | 1,200                        | 5,050                        | 4,700                        | 210                                  | 4,800                          |

Calculations as of 06/30/2021

| GL NUMBER  | DESCRIPTION               | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                            |                           |                              |                              |                              |                              |                                      |                                |
| Dept 457 - DRAINAGE                              |                           |                              |                              |                              |                              |                                      |                                |
| 202-457-706.000                                  | SALARY AND WAGES - HOURLY | 800                          | 2,600                        | 1,300                        | 3,000                        | 540                                  | 3,100                          |
| 202-457-707.000                                  | SAL/WAGES, PT             | 1,000                        | 350                          | 100                          | 300                          |                                      | 300                            |
| 202-457-930.000                                  | REPAIRS AND MAINTENANCE   | 500                          | 100                          |                              |                              |                                      |                                |
| 202-457-943.000                                  | EQUIPMENT RENTAL          | 1,000                        | 4,200                        | 2,000                        | 2,000                        | 580                                  | 2,100                          |
| Totals for dept 457 - DRAINAGE                   |                           | 3,300                        | 7,250                        | 3,400                        | 5,300                        | 1,120                                | 5,500                          |
| Dept 459 - GRASS AND WEED                        |                           |                              |                              |                              |                              |                                      |                                |
| 202-459-706.000                                  | SALARY AND WAGES - HOURLY | 500                          | 100                          |                              |                              |                                      | 500                            |
| 202-459-943.000                                  | EQUIPMENT RENTAL          | 1,000                        | 120                          |                              |                              |                                      |                                |
| Totals for dept 459 - GRASS AND WEED             |                           | 1,500                        | 220                          |                              |                              |                                      | 500                            |
| Dept 460 - TRAFFIC SIGNS                         |                           |                              |                              |                              |                              |                                      |                                |
| 202-460-706.000                                  | SALARY AND WAGES - HOURLY | 500                          | 450                          | 1,000                        | 500                          | 390                                  | 500                            |
| 202-460-740.000                                  | OPERATING SUPPLIES        | 500                          | 900                          | 500                          | 1,140                        | 1,140                                | 1,100                          |
| 202-460-801.000                                  | PROFESSIONAL SERVICES     |                              | 250                          |                              |                              |                                      |                                |
| 202-460-921.000                                  | UTILITIES                 |                              | 1,100                        | 1,500                        | 1,800                        | 1,170                                | 1,900                          |
| 202-460-943.000                                  | EQUIPMENT RENTAL          | 250                          | 300                          | 300                          | 250                          | 220                                  | 100                            |
| Totals for dept 460 - TRAFFIC SIGNS              |                           | 1,250                        | 3,000                        | 3,300                        | 3,690                        | 2,920                                | 3,600                          |
| Dept 461 - US 10-STATE TRUNKLINE                 |                           |                              |                              |                              |                              |                                      |                                |
| 202-461-706.000                                  | SALARY AND WAGES - HOURLY | 1,500                        | 300                          |                              | 1,500                        |                                      | 1,600                          |
| 202-461-706.100                                  | OVERTIME WAGES            | 150                          |                              |                              |                              |                                      |                                |
| 202-461-706.124                                  | US-10 ROADSIDE CLEAN-UP   |                              |                              |                              | 120                          | 100                                  |                                |
| 202-461-706.126                                  | GRASS & WEEDS             |                              |                              | 150                          | 100                          | 50                                   |                                |
| 202-461-706.132                                  | US-10 SWEEPING & FLUSHING |                              |                              | 400                          |                              |                                      | 100                            |
| 202-461-707.000                                  | SAL/WAGES, PT             |                              | 550                          | 200                          |                              |                                      | 500                            |
| 202-461-801.000                                  | PROFESSIONAL SERVICES     | 3,000                        |                              | 3,500                        | 3,500                        |                                      | 3,600                          |
| 202-461-921.000                                  | UTILITIES                 | 3,700                        | 2,700                        | 3,000                        | 2,500                        | 2,230                                | 2,600                          |
| 202-461-943.000                                  | EQUIPMENT RENTAL          | 3,500                        | 1,400                        | 1,200                        | 1,320                        | 360                                  |                                |
| Totals for dept 461 - US 10-STATE TRUNKLINE      |                           | 11,850                       | 4,950                        | 8,450                        | 9,040                        | 2,740                                | 8,400                          |
| Dept 850 - FRINGE BENEFITS                       |                           |                              |                              |                              |                              |                                      |                                |
| 202-850-714.000                                  | MEDICARE                  | 300                          | 370                          | 400                          | 500                          | 210                                  | 500                            |
| 202-850-715.000                                  | SOCIAL SECURITY           | 900                          | 1,600                        | 2,000                        | 2,000                        | 880                                  | 2,100                          |
| 202-850-716.000                                  | HEALTH INSURANCE          | 4,000                        | 5,300                        | 5,000                        | 6,000                        | 2,700                                | 6,200                          |
| 202-850-718.000                                  | RETIREMENT                | 1,500                        | 2,700                        | 3,000                        | 3,500                        | 1,980                                | 3,600                          |
| 202-850-719.000                                  | OTHER FRINGE BENEFITS     | 200                          | 170                          | 250                          | 500                          | 180                                  | 500                            |
| 202-850-723.000                                  | UNEMPLOYMENT COMP.        | 600                          | 500                          | 700                          | 500                          | 10                                   | 500                            |
| 202-850-724.000                                  | WORKMENS COMPENSATION     | 1,500                        | 1,000                        | 1,600                        | 2,500                        | 1,500                                | 2,600                          |
| Totals for dept 850 - FRINGE BENEFITS            |                           | 9,000                        | 11,640                       | 12,950                       | 15,500                       | 7,460                                | 16,000                         |
| Dept 966 - CONTRIBUTION TO                       |                           |                              |                              |                              |                              |                                      |                                |
| 202-966-999.203                                  | CONTRIB. TO LOCAL STREETS | 15,000                       | 20,000                       | 20,000                       | 30,000                       |                                      | 50,000                         |
| Totals for dept 966 - CONTRIBUTION TO            |                           | 15,000                       | 20,000                       | 20,000                       | 30,000                       |                                      | 50,000                         |
| <b>TOTAL APPROPRIATIONS</b>                      |                           | <b>109,400</b>               | <b>122,060</b>               | <b>134,400</b>               | <b>142,030</b>               | <b>68,890</b>                        | <b>170,000</b>                 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b> |                           | <b>19,600</b>                | <b>39,560</b>                | <b>4,420</b>                 | <b>4,270</b>                 | <b>28,290</b>                        | <b>75,600</b>                  |
| BEGINNING FUND BALANCE                           |                           | 376,260                      | 476,480                      | 365,890                      | 548,300                      | 548,300                              | 576,590                        |
| ENDING FUND BALANCE                              |                           | 395,860                      | 516,040                      | 370,310                      | 552,570                      | 576,590                              | 652,190                        |

## Calculations as of 06/30/2021

| GL NUMBER                | DESCRIPTION                     | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES       |                                 |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728           |                                 |                              |                              |                              |                              |                                      |                                |
| 203-000-403.326          | CURRENT PROP TAX-S. HEMLOCK ST. |                              |                              |                              |                              | 4,640                                | 4,600                          |
| 203-000-574.000          | STATE SHARED REVENUE            | 45,000                       | 60,560                       | 60,000                       | 65,000                       | 37,190                               | 77,600                         |
|                          | INCREASE DUE TO MARIJUANA TAX   |                              |                              |                              |                              |                                      |                                |
| 203-000-665.000          | INTEREST-REVENUE                |                              | 100                          | 150                          | 150                          | 120                                  | 100                            |
| 203-000-685.000          | MISCELLANEOUS REVENUE           |                              |                              | 300                          |                              | 40                                   |                                |
| 203-000-699.101          | TRANSFER FROM GEN. FUND         |                              |                              | 15,000                       |                              |                                      |                                |
| 203-000-699.202          | TRANSFER FROM MAJOR STREET      | 15,000                       | 20,000                       | 20,000                       | 30,000                       |                                      | 50,000                         |
|                          | Totals for dept 000 - 728       | <u>60,000</u>                | <u>80,660</u>                | <u>95,450</u>                | <u>95,150</u>                | <u>41,990</u>                        | <u>132,300</u>                 |
| TOTAL ESTIMATED REVENUES |                                 | <u>60,000</u>                | <u>80,660</u>                | <u>95,450</u>                | <u>95,150</u>                | <u>41,990</u>                        | <u>132,300</u>                 |



Calculations as of 06/30/2021

| GL NUMBER                                     | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                                |                              |                              |                              |                              |                              |                                      |                                |
| Dept 202 - PROFESSIONAL SERVICES              |                              |                              |                              |                              |                              |                                      |                                |
| 203-202-803.000                               | INDEPENDENT AUDITOR SERVICES | 1,000                        | 2,000                        | 1,000                        | 1,720                        | 1,710                                | 1,800                          |
| Totals for dept 202 - PROFESSIONAL SERVICES   |                              | 1,000                        | 2,000                        | 1,000                        | 1,720                        | 1,710                                | 1,800                          |
| Dept 450 - CONSTRUCTION                       |                              |                              |                              |                              |                              |                                      |                                |
| 203-450-706.000                               | SALARY AND WAGES - HOURLY    | 100                          |                              |                              |                              |                                      |                                |
| 203-450-949.000                               | STREET RESURFACING           |                              |                              | 29,000                       | 29,000                       | 4,900                                | 69,000                         |
| SECTION OF FIRST STREET, 10TH ST, AND 12TH ST |                              |                              |                              |                              |                              |                                      |                                |
| Totals for dept 450 - CONSTRUCTION            |                              | 100                          |                              | 29,000                       | 29,000                       | 4,900                                | 69,000                         |
| Dept 451 - ROUTINE MAINTENANCE                |                              |                              |                              |                              |                              |                                      |                                |
| 203-451-706.000                               | SALARY AND WAGES - HOURLY    | 1,500                        | 1,600                        | 3,000                        | 2,500                        | 1,730                                | 2,600                          |
| 203-451-706.100                               | OVERTIME WAGES               |                              | 770                          | 300                          | 1,000                        | 440                                  | 1,000                          |
| 203-451-707.000                               | SAL/WAGES, PT                | 50                           | 950                          | 450                          | 1,000                        |                                      | 1,000                          |
| 203-451-740.000                               | OPERATING SUPPLIES           | 900                          | 100                          | 250                          | 600                          | 580                                  | 600                            |
| 203-451-801.000                               | PROFESSIONAL SERVICES        | 5,100                        | 2,000                        |                              |                              |                                      |                                |
| 203-451-930.000                               | REPAIRS AND MAINTENANCE      | 600                          | 2,900                        | 2,500                        | 1,560                        | 1,560                                | 1,000                          |
| 203-451-943.000                               | EQUIPMENT RENTAL             | 1,000                        | 5,500                        | 6,000                        | 4,350                        | 3,140                                | 4,700                          |
| Totals for dept 451 - ROUTINE MAINTENANCE     |                              | 9,150                        | 13,820                       | 12,500                       | 11,010                       | 7,450                                | 10,900                         |
| Dept 452 - WINTER MAINTENANCE                 |                              |                              |                              |                              |                              |                                      |                                |
| 203-452-706.000                               | SALARY AND WAGES - HOURLY    | 3,000                        | 3,500                        | 3,000                        | 3,040                        | 2,940                                | 3,600                          |
| 203-452-706.100                               | OVERTIME WAGES               | 500                          | 770                          |                              |                              | 10                                   |                                |
| 203-452-707.000                               | SAL/WAGES, PT                |                              | 800                          | 850                          | 1,000                        |                                      | 1,000                          |
| 203-452-740.000                               | OPERATING SUPPLIES           | 2,500                        | 6,700                        | 9,100                        | 10,150                       | 10,140                               | 10,500                         |
| 203-452-943.000                               | EQUIPMENT RENTAL             | 7,000                        | 1,200                        | 20,000                       | 10,000                       | 9,770                                | 10,400                         |
| Totals for dept 452 - WINTER MAINTENANCE      |                              | 13,000                       | 12,970                       | 32,950                       | 24,190                       | 22,860                               | 25,500                         |
| Dept 453 - SIDEWALKS/NON-MOTORIZED            |                              |                              |                              |                              |                              |                                      |                                |
| 203-453-706.000                               | SALARY AND WAGES - HOURLY    | 500                          | 200                          | 100                          | 500                          | 480                                  | 500                            |
| 203-453-707.000                               | SAL/WAGES, PT                |                              | 70                           | 100                          | 500                          |                                      | 500                            |
| 203-453-740.000                               | OPERATING SUPPLIES           | 100                          | 200                          |                              |                              |                                      |                                |
| 203-453-930.000                               | REPAIRS AND MAINTENANCE      | 1,500                        |                              |                              |                              |                                      |                                |
| 203-453-943.000                               | EQUIPMENT RENTAL             | 400                          | 200                          | 50                           |                              | 130                                  |                                |
| Totals for dept 453 - SIDEWALKS/NON-MOTORIZED |                              | 2,500                        | 670                          | 250                          | 1,000                        | 610                                  | 1,000                          |
| Dept 454 - ADMINISTRATION                     |                              |                              |                              |                              |                              |                                      |                                |
| 203-454-702.000                               | SALARIES                     | 3,120                        | 1,900                        | 2,610                        | 2,280                        | 1,760                                | 2,400                          |
| 203-454-801.000                               | PROFESSIONAL SERVICES        |                              |                              | 600                          | 600                          | 400                                  | 600                            |
| 203-454-912.000                               | LIABILITY INSURANCE          | 750                          | 900                          | 900                          | 900                          | 830                                  | 900                            |
| Totals for dept 454 - ADMINISTRATION          |                              | 3,870                        | 2,800                        | 4,110                        | 3,780                        | 2,990                                | 3,900                          |
| Dept 455 - SWEEPING - US10                    |                              |                              |                              |                              |                              |                                      |                                |
| 203-455-706.000                               | SALARY AND WAGES - HOURLY    |                              | 100                          | 50                           | 100                          |                                      | 100                            |
| 203-455-943.000                               | EQUIPMENT RENTAL             |                              | 100                          | 100                          | 100                          |                                      | 100                            |
| Totals for dept 455 - SWEEPING - US10         |                              |                              | 200                          | 150                          | 200                          |                                      | 200                            |
| Dept 456 - SHOULDER WORK                      |                              |                              |                              |                              |                              |                                      |                                |
| 203-456-706.000                               | SALARY AND WAGES - HOURLY    |                              | 550                          | 700                          | 800                          | 50                                   | 800                            |
| 203-456-943.000                               | EQUIPMENT RENTAL             |                              | 1,100                        | 800                          | 1,000                        |                                      | 1,000                          |
| Totals for dept 456 - SHOULDER WORK           |                              |                              | 1,650                        | 1,500                        | 1,800                        | 50                                   | 1,800                          |
| Dept 457 - DRAINAGE                           |                              |                              |                              |                              |                              |                                      |                                |
| 203-457-706.000                               | SALARY AND WAGES - HOURLY    | 200                          | 2,100                        | 1,200                        | 2,000                        | 520                                  | 2,100                          |
| 203-457-930.000                               | REPAIRS AND MAINTENANCE      |                              | 20                           |                              |                              |                                      |                                |

## Calculations as of 06/30/2021

| GL NUMBER                                 | DESCRIPTION               | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                            |                           |                              |                              |                              |                              |                                      |                                |
| Dept 457 - DRAINAGE                       |                           |                              |                              |                              |                              |                                      |                                |
| 203-457-943.000                           | EQUIPMENT RENTAL          | 100                          | 2,700                        | 2,000                        | 1,000                        | 520                                  | 1,000                          |
| Totals for dept 457 - DRAINAGE            |                           | 300                          | 4,820                        | 3,200                        | 3,000                        | 1,040                                | 3,100                          |
| Dept 460 - TRAFFIC SIGNS                  |                           |                              |                              |                              |                              |                                      |                                |
| 203-460-706.000                           | SALARY AND WAGES - HOURLY |                              | 100                          | 400                          | 500                          | 350                                  | 500                            |
| 203-460-707.000                           | SAL/WAGES, PT             |                              | 50                           |                              |                              |                                      |                                |
| 203-460-740.000                           | OPERATING SUPPLIES        |                              | 50                           | 350                          | 1,900                        | 1,890                                | 1,800                          |
| 203-460-943.000                           | EQUIPMENT RENTAL          |                              | 70                           | 500                          | 100                          | 210                                  | 100                            |
| Totals for dept 460 - TRAFFIC SIGNS       |                           |                              | 270                          | 1,250                        | 2,500                        | 2,450                                | 2,400                          |
| Dept 850 - FRINGE BENEFITS                |                           |                              |                              |                              |                              |                                      |                                |
| 203-850-714.000                           | MEDICARE                  | 150                          | 200                          | 200                          | 500                          | 110                                  | 500                            |
| 203-850-715.000                           | SOCIAL SECURITY           | 500                          | 770                          | 650                          | 1,200                        | 480                                  | 1,200                          |
| 203-850-716.000                           | HEALTH INSURANCE          | 2,600                        | 3,200                        | 3,800                        | 4,200                        | 2,250                                | 4,400                          |
| 203-850-718.000                           | RETIREMENT                | 1,000                        | 1,600                        | 1,500                        | 2,500                        | 1,440                                | 2,600                          |
| 203-850-719.000                           | OTHER FRINGE BENEFITS     | 100                          | 110                          | 390                          | 500                          | 120                                  | 500                            |
| 203-850-724.000                           | WORKMENS COMPENSATION     | 850                          | 850                          | 2,750                        | 3,000                        | 1,280                                | 3,100                          |
| Totals for dept 850 - FRINGE BENEFITS     |                           | 5,200                        | 6,730                        | 9,290                        | 11,900                       | 5,680                                | 12,300                         |
| TOTAL APPROPRIATIONS                      |                           | 35,120                       | 45,930                       | 95,200                       | 90,100                       | 49,740                               | 131,900                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                           | 24,880                       | 34,730                       | 250                          | 5,050                        | (7,750)                              | 400                            |
| BEGINNING FUND BALANCE                    |                           | 91,280                       | 142,590                      | 139,700                      | 181,500                      | 181,500                              | 173,750                        |
| ENDING FUND BALANCE                       |                           | 116,160                      | 177,320                      | 139,950                      | 186,550                      | 173,750                              | 174,150                        |

Calculations as of 06/30/2021

| GL NUMBER                        | DESCRIPTION                           | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|----------------------------------|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES               |                                       |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728                   |                                       |                              |                              |                              |                              |                                      |                                |
| 207-000-699.101                  | TRANSFER FROM GEN. FUND               |                              |                              | 19,000                       | 17,780                       | 17,780                               | 17,400                         |
| Totals for dept 000 - 728        |                                       |                              |                              | 19,000                       | 17,780                       | 17,780                               | 17,400                         |
| Dept 751 - RECREATION            |                                       |                              |                              |                              |                              |                                      |                                |
| 207-751-667.200                  | PAVILLION RENTAL                      |                              |                              | 1,500                        | 1,000                        | 470                                  | 1,000                          |
| 207-751-685.150                  | RIVERSIDE EAST/WEST PARK PASS REVENUE |                              |                              | 1,000                        | 1,000                        | 860                                  | 1,000                          |
| Totals for dept 751 - RECREATION |                                       |                              |                              | 2,500                        | 2,000                        | 1,330                                | 2,000                          |
| TOTAL ESTIMATED REVENUES         |                                       |                              |                              | 21,500                       | 19,780                       | 19,110                               | 19,400                         |

## Calculations as of 06/30/2021

| GL NUMBER                                 | DESCRIPTION                | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                            |                            |                              |                              |                              |                              |                                      |                                |
| Dept 751 - RECREATION                     |                            |                              |                              |                              |                              |                                      |                                |
| 207-751-707.000                           | SAL/WAGES, PT              |                              |                              | 1,600                        | 190                          |                                      |                                |
| 207-751-729.000                           | PERMITS AND FEES           |                              |                              | 420                          | 150                          | 140                                  | 100                            |
| 207-751-740.000                           | OPERATING SUPPLIES         |                              |                              | 3,000                        | 1,290                        | 1,290                                | 1,500                          |
| 207-751-750.000                           | REFUND                     |                              |                              | 500                          |                              | 200                                  |                                |
| 207-751-801.000                           | PROFESSIONAL SERVICES      |                              |                              | 2,500                        | 1,230                        | 1,070                                | 1,200                          |
| 207-751-900.000                           | PUBLISHING/PRINTING        |                              |                              | 170                          |                              |                                      | 200                            |
| 207-751-921.000                           | UTILITIES                  |                              |                              | 6,600                        | 8,310                        | 8,300                                | 7,900                          |
| 207-751-921.100                           | WATER USAGE FOR SPLASH PAD |                              |                              | 2,000                        | 5,060                        | 4,450                                | 5,400                          |
| 207-751-930.000                           | REPAIRS AND MAINTENANCE    |                              |                              | 2,000                        | 2,250                        | 2,250                                | 2,100                          |
| 207-751-943.000                           | EQUIPMENT RENTAL           |                              |                              | 2,500                        | 1,000                        | 1,240                                | 1,000                          |
| Totals for dept 751 - RECREATION          |                            |                              |                              | 21,290                       | 19,480                       | 18,940                               | 19,400                         |
| Dept 850 - FRINGE BENEFITS                |                            |                              |                              |                              |                              |                                      |                                |
| 207-850-714.000                           | MEDICARE                   |                              |                              | 100                          | 100                          |                                      |                                |
| 207-850-715.000                           | SOCIAL SECURITY            |                              |                              | 100                          | 200                          |                                      |                                |
| Totals for dept 850 - FRINGE BENEFITS     |                            |                              |                              | 200                          | 300                          |                                      |                                |
| TOTAL APPROPRIATIONS                      |                            |                              |                              | 21,490                       | 19,780                       | 18,940                               | 19,400                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 |                            |                              |                              | 10                           |                              | 170                                  |                                |
| BEGINNING FUND BALANCE                    |                            |                              |                              |                              | (22,310)                     | (22,310)                             | (22,140)                       |
| ENDING FUND BALANCE                       |                            |                              |                              | 10                           | (22,310)                     | (22,140)                             | (22,140)                       |

Calculations as of 06/30/2021

| GL NUMBER                            | DESCRIPTION              | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--------------------------------------|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES                   |                          |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728                       |                          |                              |                              |                              |                              |                                      |                                |
| 208-000-699.101                      | TRANSFER FROM GEN. FUND  |                              |                              | 11,000                       | 11,000                       | 11,000                               | 11,300                         |
| Totals for dept 000 - 728            |                          |                              |                              | 11,000                       | 11,000                       | 11,000                               | 11,300                         |
| Dept 757 - RIVERSIDE PARK            |                          |                              |                              |                              |                              |                                      |                                |
| 208-757-667.000                      | REVENUE-PARK SALES       |                              |                              | 300                          | 750                          | 60                                   | 700                            |
| 208-757-667.300                      | CAMP SITE RENTAL         |                              |                              | 14,000                       |                              | 480                                  |                                |
| 208-757-667.400                      | DUMPING FEE (WASTEWATER) |                              |                              | 300                          | 300                          |                                      | 300                            |
| 208-757-667.500                      | SHOWER FEE               |                              |                              |                              | 100                          |                                      | 100                            |
| 208-757-667.600                      | TRASH                    |                              |                              | 100                          |                              |                                      |                                |
| 208-757-685.000                      | MISCELLANEOUS REVENUE    |                              |                              | 300                          |                              |                                      |                                |
| Totals for dept 757 - RIVERSIDE PARK |                          |                              |                              | 15,000                       | 1,150                        | 540                                  | 1,100                          |
| TOTAL ESTIMATED REVENUES             |                          |                              |                              | 26,000                       | 12,150                       | 11,540                               | 12,400                         |

## Calculations as of 06/30/2021

| GL NUMBER                                 | DESCRIPTION             | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|-------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                            |                         |                              |                              |                              |                              |                                      |                                |
| Dept 757 - RIVERSIDE PARK                 |                         |                              |                              |                              |                              |                                      |                                |
| 208-757-707.000                           | SAL/WAGES, PT           |                              |                              | 5,500                        | 1,480                        |                                      |                                |
| 208-757-729.000                           | PERMITS AND FEES        |                              |                              | 150                          | 300                          | 270                                  | 300                            |
| 208-757-740.000                           | OPERATING SUPPLIES      |                              |                              | 3,200                        |                              |                                      |                                |
| 208-757-750.000                           | REFUND                  |                              |                              | 2,570                        | 500                          | 3,390                                |                                |
| 208-757-801.000                           | PROFESSIONAL SERVICES   |                              |                              | 2,100                        | 740                          | 740                                  | 700                            |
| 208-757-850.000                           | COMMUNICATIONS          |                              |                              | 970                          | 250                          | 250                                  |                                |
| 208-757-900.000                           | PUBLISHING/PRINTING     |                              |                              | 500                          | 500                          |                                      |                                |
| 208-757-912.000                           | LIABILITY INSURANCE     |                              |                              | 500                          | 500                          | 410                                  | 500                            |
| 208-757-921.000                           | UTILITIES               |                              |                              | 7,000                        | 5,180                        | 2,530                                | 2,500                          |
| 208-757-930.000                           | REPAIRS AND MAINTENANCE |                              |                              | 1,000                        | 500                          |                                      | 6,800                          |
| 208-757-943.000                           | EQUIPMENT RENTAL        |                              |                              | 1,900                        | 1,500                        | 90                                   | 1,600                          |
| Totals for dept 757 - RIVERSIDE PARK      |                         |                              |                              | 25,390                       | 11,450                       | 7,680                                | 12,400                         |
| Dept 850 - FRINGE BENEFITS                |                         |                              |                              |                              |                              |                                      |                                |
| 208-850-714.000                           | MEDICARE                |                              |                              | 150                          | 200                          |                                      |                                |
| 208-850-715.000                           | SOCIAL SECURITY         |                              |                              | 450                          | 500                          |                                      |                                |
| Totals for dept 850 - FRINGE BENEFITS     |                         |                              |                              | 600                          | 700                          |                                      |                                |
| TOTAL APPROPRIATIONS                      |                         |                              |                              | 25,990                       | 12,150                       | 7,680                                | 12,400                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 |                         |                              |                              | 10                           |                              | 3,860                                |                                |
| BEGINNING FUND BALANCE                    |                         |                              |                              |                              | 1,950                        | 1,950                                | 5,810                          |
| ENDING FUND BALANCE                       |                         |                              |                              | 10                           | 1,950                        | 5,810                                | 5,810                          |

Calculations as of 06/30/2021

| GL NUMBER                       | DESCRIPTION             | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---------------------------------|-------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>       |                         |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728                  |                         |                              |                              |                              |                              |                                      |                                |
| 209-000-635.000                 | CEMETERY STORAGE        |                              |                              | 2,000                        | 1,000                        | 900                                  | 1,000                          |
| 209-000-636.000                 | FOUNDATION INSTALLATION |                              |                              | 2,500                        | 3,000                        | 2,720                                | 3,100                          |
| 209-000-637.000                 | GRAVE OPENINGS/CLOSINGS |                              |                              | 16,100                       | 13,000                       | 14,350                               | 13,300                         |
| 209-000-638.000                 | CEMETERY DEED TRANSFER  |                              |                              |                              |                              | 200                                  |                                |
| 209-000-642.000                 | SALES                   |                              |                              | 10,600                       | 9,500                        | 1,300                                | 9,700                          |
| 209-000-665.000                 | INTEREST-REVENUE        |                              |                              | 800                          | 800                          |                                      | 800                            |
| 209-000-685.000                 | MISCELLANEOUS REVENUE   |                              |                              |                              |                              | 550                                  |                                |
| 209-000-699.101                 | TRANSFER FROM GEN. FUND |                              |                              | 29,360                       | 29,000                       | 28,500                               | 29,700                         |
| Totals for dept 000 - 728       |                         |                              |                              | 61,360                       | 56,300                       | 48,520                               | 57,600                         |
| <b>TOTAL ESTIMATED REVENUES</b> |                         |                              |                              | 61,360                       | 56,300                       | 48,520                               | 57,600                         |

Calculations as of 06/30/2021

| GL NUMBER                                   | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                              |                              |                              |                              |                              |                              |                                      |                                |
| Dept 202 - PROFESSIONAL SERVICES            |                              |                              |                              |                              |                              |                                      |                                |
| 209-202-803.000                             | INDEPENDENT AUDITOR SERVICES |                              |                              |                              | 500                          | 500                                  | 500                            |
| Totals for dept 202 - PROFESSIONAL SERVICES |                              |                              |                              |                              | 500                          | 500                                  | 500                            |
| Dept 276 - CEMETERY                         |                              |                              |                              |                              |                              |                                      |                                |
| 209-276-702.000                             | SALARIES                     |                              |                              | 5,040                        |                              | 4,220                                |                                |
| 209-276-706.000                             | SALARY AND WAGES - HOURLY    |                              |                              |                              | 3,280                        |                                      |                                |
| 209-276-740.000                             | OPERATING SUPPLIES           |                              |                              | 400                          | 970                          | 970                                  | 200                            |
| 209-276-801.000                             | PROFESSIONAL SERVICES        |                              |                              | 54,000                       | 47,500                       | 41,280                               | 47,500                         |
| 209-276-803.000                             | INDEPENDENT AUDITOR SERVICES |                              |                              | 500                          | 500                          |                                      | 500                            |
| 209-276-921.000                             | UTILITIES                    |                              |                              | 460                          | 600                          | 390                                  | 600                            |
| 209-276-930.000                             | REPAIRS AND MAINTENANCE      |                              |                              |                              | 1,850                        | 300                                  | 2,000                          |
| 209-276-932.000                             | COMPUTERS/EQUIPMENT/IT       |                              |                              | 810                          | 1,000                        | 360                                  | 500                            |
| 209-276-943.000                             | EQUIPMENT RENTAL             |                              |                              | 140                          | 100                          | 280                                  | 100                            |
| Totals for dept 276 - CEMETERY              |                              |                              |                              | 61,350                       | 55,800                       | 47,800                               | 51,400                         |
| Dept 850 - FRINGE BENEFITS                  |                              |                              |                              |                              |                              |                                      |                                |
| 209-850-715.000                             | SOCIAL SECURITY              |                              |                              |                              |                              | 20                                   |                                |
| 209-850-718.000                             | RETIREMENT                   |                              |                              |                              |                              | 10                                   |                                |
| Totals for dept 850 - FRINGE BENEFITS       |                              |                              |                              |                              |                              | 30                                   |                                |
| TOTAL APPROPRIATIONS                        |                              |                              |                              | 61,350                       | 56,300                       | 48,330                               | 51,900                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 209   |                              |                              |                              | 10                           |                              | 190                                  | 5,700                          |
| BEGINNING FUND BALANCE                      |                              |                              |                              |                              | 4,440                        | 4,440                                | 4,630                          |
| ENDING FUND BALANCE                         |                              |                              |                              | 10                           | 4,440                        | 4,630                                | 10,330                         |



Calculations as of 06/30/2021

| GL NUMBER                 | DESCRIPTION                 | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES        |                             |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728            |                             |                              |                              |                              |                              |                                      |                                |
| 271-000-403.100           | LIBRARY CURRENT TAX REVENUE |                              |                              |                              | 29,800                       |                                      | 30,500                         |
| Totals for dept 000 - 728 |                             |                              |                              |                              | 29,800                       |                                      | 30,500                         |
| TOTAL ESTIMATED REVENUES  |                             |                              |                              |                              | 29,800                       |                                      | 30,500                         |

Calculations as of 06/30/2021

| GL NUMBER                                 | DESCRIPTION                       | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                            |                                   |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728                            |                                   |                              |                              |                              |                              |                                      |                                |
| 271-000-996.223                           | PAYMENT TO LIBRARY CURRENT PROPER |                              |                              |                              | 29,800                       |                                      | 30,500                         |
| Totals for dept 000 - 728                 |                                   |                              |                              |                              | 29,800                       |                                      | 30,500                         |
| TOTAL APPROPRIATIONS                      |                                   |                              |                              |                              | 29,800                       |                                      | 30,500                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 |                                   |                              |                              |                              |                              |                                      |                                |
| BEGINNING FUND BALANCE                    |                                   |                              |                              |                              |                              |                                      |                                |
| ENDING FUND BALANCE                       |                                   |                              |                              |                              |                              |                                      |                                |

## Calculations as of 06/30/2021

| GL NUMBER                 | DESCRIPTION                                       | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES        |   |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728            |   |                              |                              |                              |                              |                                      |                                |
| 590-000-403.325           | SPECIAL ASSESSMENT S. OAK ST                      | 3,000                        | 2,000                        | 2,000                        | 2,000                        | 1,910                                | 2,000                          |
| 590-000-642.000           | SALES   | 438,000                      | 479,040                      | 634,000                      | 639,000                      | 436,260                              | 516,600                        |
| 590-000-644.000           | LOSS OF VITRO/USED VERY CONSERVATIVE USER GALLONS |                              |                              |                              |                              |                                      |                                |
| 590-000-644.000           | READY TO SERVE FEE                                | 168,000                      | 168,000                      | 180,000                      | 180,000                      | 167,800                              | 191,000                        |
| 590-000-660.000           | INTEREST AND PENALTIES                            | 2,500                        | 4,000                        | 5,000                        | 5,000                        |                                      | 5,100                          |
| 590-000-665.000           | INTEREST-REVENUE                                  |                              | 400                          | 2,000                        | 2,000                        | 260                                  | 2,000                          |
| 590-000-685.000           | MISCELLANEOUS REVENUE                             |                              | 100                          | 13,000                       |                              | 8,380                                | 40,000                         |
| 590-000-692.000           | SAW GRANT REVENUE                                 | 700,000                      | 300,000                      | 580,000                      |                              |                                      |                                |
| Totals for dept 000 - 728 |   | 1,311,500                    | 953,540                      | 1,416,000                    | 828,000                      | 614,610                              | 756,700                        |
| TOTAL ESTIMATED REVENUES  |   | 1,311,500                    | 953,540                      | 1,416,000                    | 828,000                      | 614,610                              | 756,700                        |

Calculations as of 06/30/2021

| GL NUMBER                                   | DESCRIPTION                        | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                       |                                    |                              |                              |                              |                              |                                      |                                |
| <b>Dept 202 - PROFESSIONAL SERVICES</b>     |                                    |                              |                              |                              |                              |                                      |                                |
| 590-202-803.000                             | INDEPENDENT AUDITOR SERVICES       | 4,000                        | 5,000                        | 6,000                        | 4,400                        | 4,380                                | 4,400                          |
| Totals for dept 202 - PROFESSIONAL SERVICES |                                    | 4,000                        | 5,000                        | 6,000                        | 4,400                        | 4,380                                | 4,400                          |
| <b>Dept 537 - ADMINISTRATION</b>            |                                    |                              |                              |                              |                              |                                      |                                |
| 590-537-702.000                             | SALARIES                           | 70,000                       | 57,000                       | 30,000                       | 65,000                       | 49,440                               | 65,000                         |
| 590-537-706.000                             | SALARY AND WAGES - HOURLY          | 40,000                       | 63,000                       | 65,000                       | 55,000                       | 48,790                               | 80,000                         |
| 590-537-727.000                             | OFFICE SUPPLIES                    | 250                          | 1,800                        | 2,000                        | 1,000                        | 990                                  | 2,000                          |
| 590-537-729.000                             | PERMITS AND FEES                   |                              | 3,700                        | 6,000                        | 3,940                        | 3,650                                | 4,000                          |
| 590-537-740.000                             | OPERATING SUPPLIES                 | 200                          | 3,500                        | 3,000                        | 3,200                        | 2,950                                | 2,000                          |
| 590-537-741.000                             | POSTAGE & SHIPPING                 | 2,000                        | 1,400                        | 2,500                        | 1,860                        | 910                                  | 2,000                          |
| 590-537-801.000                             | PROFESSIONAL SERVICES              | 10,000                       | 6,400                        | 6,000                        | 4,530                        | 4,530                                | 4,000                          |
| <b>ENGINEERING FOR FUTURE PROJECTS</b>      |                                    |                              |                              |                              |                              |                                      |                                |
| 590-537-807.000                             | MEMBERSHIP AND DUES                | 500                          | 120                          | 100                          | 250                          | 250                                  | 100                            |
| 590-537-840.000                             | PHYSICALS/DRUG TESTING             |                              |                              |                              | 150                          | 150                                  |                                |
| 590-537-850.000                             | COMMUNICATIONS                     | 3,000                        | 2,600                        | 3,000                        | 3,280                        | 3,280                                | 2,500                          |
| 590-537-860.000                             | TRAVEL EXPENSES                    | 500                          | 700                          | 500                          | 500                          | 260                                  | 500                            |
| 590-537-900.000                             | PUBLISHING/PRINTING                | 500                          | 300                          | 1,000                        | 1,000                        | 970                                  | 500                            |
| 590-537-912.000                             | LIABILITY INSURANCE                |                              | 4,200                        | 6,000                        |                              |                                      |                                |
| 590-537-930.000                             | REPAIRS AND MAINTENANCE            | 500                          | 1,400                        | 2,000                        | 1,500                        |                                      | 2,000                          |
| 590-537-932.000                             | COMPUTERS/EQUIPMENT/IT             | 3,000                        | 3,700                        | 11,500                       | 4,770                        | 4,620                                | 6,600                          |
| 590-537-943.000                             | EQUIPMENT RENTAL                   |                              | 700                          | 200                          | 200                          | 190                                  | 200                            |
| 590-537-950.000                             | SAW GRANT EXPENSES                 | 700,000                      | 300,000                      | 580,000                      |                              |                                      |                                |
| 590-537-955.000                             | MISCELLANEOUS EXPENSE              |                              | 1,200                        | 2,000                        | 1,400                        | 1,310                                | 2,000                          |
| 590-537-957.000                             | EDUCATION AND TRAINING             | 500                          | 1,000                        | 2,000                        | 250                          | 220                                  | 2,000                          |
| Totals for dept 537 - ADMINISTRATION        |                                    | 830,950                      | 452,720                      | 722,800                      | 147,830                      | 122,510                              | 175,400                        |
| <b>Dept 538 - PLANT OPERATION</b>           |                                    |                              |                              |                              |                              |                                      |                                |
| 590-538-706.000                             | SALARY AND WAGES - HOURLY          | 25,000                       | 19,000                       | 29,300                       | 25,000                       | 16,130                               | 25,000                         |
| 590-538-706.100                             | OVERTIME WAGES                     | 500                          |                              |                              |                              |                                      |                                |
| 590-538-730.000                             | OUTSOURCED TESTING                 | 7,500                        | 8,300                        | 10,000                       | 5,550                        | 4,770                                | 7,000                          |
| 590-538-731.000                             | FERRIC CHLORIDE                    | 14,500                       | 18,600                       | 10,000                       | 15,450                       | 15,410                               | 10,000                         |
| 590-538-740.000                             | OPERATING SUPPLIES                 | 4,000                        | 4,400                        | 6,000                        | 5,000                        | 4,210                                | 5,000                          |
| 590-538-801.000                             | PROFESSIONAL SERVICES              | 12,000                       | 32,000                       | 25,000                       | 24,450                       | 23,540                               | 24,450                         |
| 590-538-850.000                             | COMMUNICATIONS                     | 1,000                        | 1,500                        | 2,000                        | 1,500                        | 1,290                                | 1,500                          |
| 590-538-912.000                             | LIABILITY INSURANCE                | 15,000                       | 12,500                       | 17,000                       | 16,550                       | 16,530                               | 16,550                         |
| 590-538-921.000                             | UTILITIES                          | 35,000                       | 44,600                       | 50,000                       | 44,090                       | 40,960                               | 47,000                         |
| 590-538-930.000                             | REPAIRS AND MAINTENANCE            | 10,000                       | 3,100                        | 5,000                        | 4,970                        | 4,880                                | 5,000                          |
| 590-538-943.000                             | EQUIPMENT RENTAL                   | 20,000                       | 7,200                        | 5,500                        | 5,000                        | 3,430                                | 5,000                          |
| 590-538-969.000                             | DEPRECIATION                       | 160,000                      | 160,000                      | 162,000                      | 162,000                      |                                      |                                |
| 590-538-970.100                             | CAPITAL OUTLAY-CAPITALIZED         |                              |                              | 158,000                      | 120,000                      | 12,000                               | 232,400                        |
| 590-538-970.101                             | STORM SEWER/SANITARY SEWER IMPROVE |                              |                              | 28,200                       | 50,000                       | 50                                   |                                |
| Totals for dept 538 - PLANT OPERATION       |                                    | 304,500                      | 311,200                      | 508,000                      | 479,560                      | 143,200                              | 378,900                        |
| <b>Dept 539 - COLLECTION</b>                |                                    |                              |                              |                              |                              |                                      |                                |
| 590-539-702.000                             | SALARIES                           | 20,000                       | 24,000                       | 40,000                       | 38,780                       | 15,120                               | 40,000                         |
| 590-539-706.000                             | SALARY AND WAGES - HOURLY          | 20,000                       | 28,000                       | 36,000                       | 38,000                       | 28,640                               | 38,000                         |
| 590-539-706.100                             | OVERTIME WAGES                     | 500                          |                              |                              |                              |                                      |                                |
| 590-539-707.000                             | SAL/WAGES, PT                      | 4,000                        | 4,000                        | 2,500                        | 2,200                        | 520                                  | 4,500                          |
| 590-539-740.000                             | OPERATING SUPPLIES                 | 500                          | 2,300                        | 1,000                        | 3,200                        | 870                                  | 3,200                          |
| 590-539-930.000                             | REPAIRS AND MAINTENANCE            | 1,000                        | 1,700                        | 100                          | 2,800                        | 2,770                                | 1,800                          |
| 590-539-943.000                             | EQUIPMENT RENTAL                   | 20,000                       | 19,000                       | 19,000                       | 15,000                       | 15,990                               | 15,000                         |
| Totals for dept 539 - COLLECTION            |                                    | 66,000                       | 79,000                       | 98,600                       | 99,980                       | 63,910                               | 102,500                        |
| <b>Dept 850 - FRINGE BENEFITS</b>           |                                    |                              |                              |                              |                              |                                      |                                |

## Calculations as of 06/30/2021

| GL NUMBER                                 | DESCRIPTION               | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                            |                           |                              |                              |                              |                              |                                      |                                |
| Dept 850 - FRINGE BENEFITS                |                           |                              |                              |                              |                              |                                      |                                |
| 590-850-713.000                           | VAC-SICK-PERS DAYS        | 7,500                        |                              |                              |                              |                                      |                                |
| 590-850-714.000                           | MEDICARE                  | 2,600                        | 2,800                        | 2,700                        | 3,500                        | 2,200                                | 3,500                          |
| 590-850-715.000                           | SOCIAL SECURITY           | 11,000                       | 12,000                       | 10,500                       | 11,000                       | 9,390                                | 11,000                         |
| 590-850-716.000                           | HEALTH INSURANCE          | 28,000                       | 37,000                       | 37,000                       | 48,000                       | 40,130                               | 48,000                         |
| 590-850-718.000                           | RETIREMENT                | 10,000                       | 14,600                       | 17,000                       | 16,000                       | 19,020                               | 21,000                         |
| 590-850-719.000                           | OTHER FRINGE BENEFITS     | 5,000                        | 1,100                        | 1,200                        | 2,000                        | 1,130                                | 2,000                          |
| 590-850-720.000                           | LONGEVITY BENEFIT         | 600                          |                              |                              |                              |                                      |                                |
| 590-850-723.000                           | UNEMPLOYMENT COMP.        | 1,000                        | 2,000                        | 1,200                        | 2,500                        | 50                                   | 2,500                          |
| 590-850-724.000                           | WORKMENS COMPENSATION     | 6,700                        | 4,800                        | 6,500                        | 7,500                        | 7,270                                | 7,500                          |
| Totals for dept 850 - FRINGE BENEFITS     |                           | 72,400                       | 74,300                       | 76,100                       | 90,500                       | 79,190                               | 95,500                         |
| Dept 907 - SCHEDULED PAYMENTS             |                           |                              |                              |                              |                              |                                      |                                |
| 590-907-950.991                           | PRINCIPAL                 | 28,000                       | 29,000                       |                              |                              |                                      |                                |
| 590-907-950.995                           | INTEREST & FISCAL CHARGES | 1,600                        | 320                          |                              |                              |                                      |                                |
| Totals for dept 907 - SCHEDULED PAYMENTS  |                           | 29,600                       | 29,320                       |                              |                              |                                      |                                |
| TOTAL APPROPRIATIONS                      |                           | 1,307,450                    | 951,540                      | 1,411,500                    | 822,270                      | 413,190                              | 756,700                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 |                           | 4,050                        | 2,000                        | 4,500                        | 5,730                        | 201,420                              |                                |
| BEGINNING FUND BALANCE                    |                           | 4,018,010                    | 4,036,160                    | 4,109,500                    | 4,239,860                    | 4,239,860                            | 4,441,280                      |
| ENDING FUND BALANCE                       |                           | 4,022,060                    | 4,038,160                    | 4,114,000                    | 4,245,590                    | 4,441,280                            | 4,441,280                      |

Calculations as of 06/30/2021

| GL NUMBER                 | DESCRIPTION                                       | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES        |   |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728            |   |                              |                              |                              |                              |                                      |                                |
| 591-000-403.325           | SPECIAL ASSESSMENT S. OAK ST                      | 4,500                        | 2,000                        | 2,000                        | 2,000                        | 1,910                                | 2,000                          |
| 591-000-403.326           | CURRENT PROP TAX-S. HEMLOCK ST.                   |                              |                              |                              |                              | 3,230                                |                                |
| 591-000-403.327           | CURRENT PROP TAX-N. OAK ST.                       |                              |                              |                              |                              | 100,760                              | 5,000                          |
| 591-000-642.000           | SALES   | 684,000                      | 845,500                      | 1,175,840                    | 1,227,400                    | 981,050                              | 880,100                        |
|                           | LOSS OF VITRO/USED VERY CONSERVATIVE USER GALLONS |                              |                              |                              |                              |                                      |                                |
| 591-000-644.000           | READY TO SERVE FEE                                | 96,000                       | 98,000                       | 98,400                       | 98,400                       | 94,880                               | 114,000                        |
|                           | INCLUDES FIRE SUP.                                |                              |                              |                              |                              |                                      |                                |
| 591-000-645.000           | LAWN METER SALES                                  |                              | 300                          | 500                          | 500                          | 60                                   | 500                            |
| 591-000-660.000           | INTEREST AND PENALTIES                            | 1,500                        | 2,000                        | 2,200                        | 2,000                        |                                      | 2,000                          |
| 591-000-665.000           | INTEREST-REVENUE                                  | 1,800                        | 400                          | 3,000                        | 3,000                        | 4,790                                | 3,100                          |
| 591-000-678.000           | REIMBURSEMENTS-REVENUE                            |                              |                              | 1,000                        |                              |                                      |                                |
| 591-000-685.000           | MISCELLANEOUS REVENUE                             | 2,000                        | 5,000                        | 5,000                        | 10,000                       | 20,340                               | 10,200                         |
| 591-000-691.000           | TOWER LEASE REVENUE                               | 12,050                       | 12,000                       | 12,000                       | 34,200                       | 11,050                               | 35,100                         |
|                           | INCLUDES AT&T AND T-MOBILE                        |                              |                              |                              |                              |                                      |                                |
| 591-000-695.000           | PILOT GRANT REVENUE                               |                              |                              | 200,000                      |                              |                                      |                                |
| Totals for dept 000 - 728 |   | 801,850                      | 965,200                      | 1,499,940                    | 1,377,500                    | 1,218,070                            | 1,052,000                      |
| TOTAL ESTIMATED REVENUES  |   | 801,850                      | 965,200                      | 1,499,940                    | 1,377,500                    | 1,218,070                            | 1,052,000                      |

Calculations as of 06/30/2021

| GL NUMBER  | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                                    |                              |                              |                              |                              |                              |                                      |                                |
| <b>Dept 202 - PROFESSIONAL SERVICES</b>                  |                              |                              |                              |                              |                              |                                      |                                |
| 591-202-803.000  | INDEPENDENT AUDITOR SERVICES | 4,000                        | 4,700                        | 5,000                        | 4,400                        | 4,370                                | 4,400                          |
| Totals for dept 202 - PROFESSIONAL SERVICES              |                              | 4,000                        | 4,700                        | 5,000                        | 4,400                        | 4,370                                | 4,400                          |
| <b>Dept 545 - ADMINISTRATION</b>                         |                              |                              |                              |                              |                              |                                      |                                |
| 591-545-702.000  | SALARIES                     | 50,000                       | 53,000                       | 25,000                       | 66,000                       | 45,710                               | 66,000                         |
| 591-545-706.000  | SALARY AND WAGES - HOURLY    | 30,000                       | 32,000                       | 38,000                       | 38,000                       | 29,070                               | 55,000                         |
| WE HAD FULL TIME HOURLY CHARGED TO PT GL LINE CORRECTION |                              |                              |                              |                              |                              |                                      |                                |
| 591-545-707.000  | SAL/WAGES, PT                | 15,000                       | 22,000                       | 17,000                       | 13,000                       | 19,340                               | 17,000                         |
| PART TIME INSTALL RES METERS                             |                              |                              |                              |                              |                              |                                      |                                |
| 591-545-710.000  | CASH-IN-LIEU                 | 11,000                       | 100                          |                              |                              |                                      |                                |
| 591-545-727.000  | OFFICE SUPPLIES              | 500                          | 2,000                        | 3,000                        | 1,000                        | 990                                  | 1,000                          |
| 591-545-729.000  | PERMITS AND FEES             | 2,000                        | 6,000                        | 7,500                        | 5,900                        | 5,740                                | 6,000                          |
| 591-545-740.000  | OPERATING SUPPLIES           | 1,200                        | 4,400                        | 5,000                        | 4,600                        | 2,570                                | 4,600                          |
| 591-545-741.000  | POSTAGE & SHIPPING           | 1,000                        | 1,500                        | 3,000                        | 2,240                        | 910                                  | 3,000                          |
| 591-545-801.000  | PROFESSIONAL SERVICES        | 20,000                       | 20,000                       | 25,000                       | 36,780                       | 7,960                                | 44,950                         |
| ENGINEERING  |                              |                              |                              |                              |                              |                                      |                                |
| 591-545-807.000  | MEMBERSHIP AND DUES          | 1,000                        | 2,400                        | 3,000                        | 3,700                        | 3,700                                | 3,000                          |
| 591-545-840.000  | PHYSICALS/DRUG TEST          | 200                          | 500                          | 2,500                        | 2,500                        | 230                                  | 2,500                          |
| 591-545-850.000  | COMMUNICATIONS               | 2,500                        | 2,000                        | 2,200                        | 2,710                        | 2,710                                | 2,200                          |
| 591-545-860.000  | TRAVEL EXPENSES              | 250                          | 3,000                        | 1,500                        | 1,500                        |                                      | 1,500                          |
| 591-545-900.000  | PUBLISHING/PRINTING          | 1,800                        | 1,500                        | 2,000                        | 2,000                        | 1,860                                | 2,000                          |
| 591-545-930.000  | REPAIRS AND MAINTENANCE      | 2,000                        | 1,000                        | 2,000                        | 2,000                        |                                      | 2,000                          |
| 591-545-932.000  | COMPUTERS/EQUIPMENT/IT       | 3,000                        | 3,700                        | 12,000                       | 6,790                        | 4,620                                | 7,000                          |
| 591-545-943.000  | EQUIPMENT RENTAL             |                              | 800                          | 1,000                        | 1,000                        | 270                                  | 1,000                          |
| 591-545-955.000  | MISCELLANEOUS EXPENSE        |                              | 1,200                        | 1,500                        | 1,500                        | 1,310                                | 1,500                          |
| 591-545-957.000  | EDUCATION AND TRAINING       | 500                          | 4,000                        | 2,000                        | 2,000                        | (140)                                | 2,000                          |
| Totals for dept 545 - ADMINISTRATION                     |                              | 141,950                      | 161,100                      | 153,200                      | 193,220                      | 126,850                              | 222,250                        |
| <b>Dept 546 - PLANT/OPERATIONS</b>                       |                              |                              |                              |                              |                              |                                      |                                |
| 591-546-706.000  | SALARY AND WAGES - HOURLY    | 25,000                       | 18,000                       | 20,500                       | 25,000                       | 15,180                               | 25,000                         |
| 591-546-706.100  | OVERTIME WAGES               | 1,000                        |                              |                              |                              |                                      |                                |
| 591-546-707.000  | SAL/WAGES, PT                | 3,000                        | 3,000                        | 1,500                        | 2,470                        | 350                                  | 2,500                          |
| 591-546-727.000  | OFFICE SUPPLIES              | 200                          |                              |                              |                              |                                      |                                |
| 591-546-730.000  | OUTSOURCED TESTING           | 3,000                        | 9,500                        | 13,000                       | 15,000                       | 8,260                                | 15,000                         |
| 591-546-732.000  | CHLORINE/TREATMENT CHEMICALS | 15,000                       | 14,000                       | 20,000                       | 29,320                       | 29,320                               | 22,000                         |
| 591-546-740.000  | OPERATING SUPPLIES           | 10,000                       | 26,500                       | 33,000                       | 10,720                       | 10,660                               | 10,000                         |
| 591-546-801.000  | PROFESSIONAL SERVICES        | 10,000                       | 32,000                       | 30,000                       | 30,000                       | 23,320                               | 30,000                         |
| 591-546-807.000  | MEMBERSHIP AND DUES          |                              |                              | 3,000                        | 3,000                        |                                      | 3,000                          |
| 591-546-850.000  | COMMUNICATIONS               | 2,500                        | 1,300                        | 2,000                        | 2,000                        | 1,250                                | 2,000                          |
| 591-546-860.000  | TRAVEL EXPENSES              |                              | 200                          |                              |                              |                                      |                                |
| 591-546-912.000  | LIABILITY INSURANCE          | 5,000                        | 5,000                        | 6,000                        | 6,000                        | 4,960                                | 6,000                          |
| 591-546-921.000  | UTILITIES                    | 70,000                       | 122,000                      | 105,000                      | 110,000                      | 72,710                               | 110,000                        |
| 591-546-930.000  | REPAIRS AND MAINTENANCE      | 2,500                        | 6,400                        | 3,000                        | 3,000                        | 2,890                                | 3,000                          |
| 591-546-943.000  | EQUIPMENT RENTAL             | 25,000                       | 18,000                       | 25,000                       | 25,000                       | 6,390                                | 25,000                         |
| 591-546-957.000  | EDUCATION AND TRAINING       |                              |                              | 2,500                        | 2,500                        |                                      | 2,500                          |
| 591-546-969.000  | DEPRECIATION                 | 250,000                      | 262,000                      | 262,000                      | 262,000                      |                                      |                                |
| 591-546-970.100  | CAPITAL OUTLAY-CAPITALIZED   |                              |                              | 65,000                       |                              |                                      |                                |
| Totals for dept 546 - PLANT/OPERATIONS                   |                              | 422,200                      | 517,900                      | 591,500                      | 526,010                      | 175,290                              | 256,000                        |
| <b>Dept 547 - DISTRIBUTION</b>                           |                              |                              |                              |                              |                              |                                      |                                |
| 591-547-706.000  | SALARY AND WAGES - HOURLY    | 28,000                       | 27,000                       | 35,000                       | 40,000                       | 27,690                               | 40,000                         |
| 591-547-734.000  | WATER TOWER MAINTENANCE      | 52,000                       | 46,000                       | 55,000                       | 51,050                       | 51,020                               | 51,050                         |
| 591-547-740.000  | OPERATING SUPPLIES           |                              | 11,000                       | 8,000                        | 7,000                        | 1,050                                | 7,000                          |
| 591-547-801.000  | PROFESSIONAL SERVICES        |                              | 4,000                        | 5,000                        | 5,000                        | 1,320                                | 5,000                          |

## Calculations as of 06/30/2021

| GL NUMBER  | DESCRIPTION                    | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|--|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>APPROPRIATIONS</b>                            |                                |                              |                              |                              |                              |                                      |                                |
| <b>Dept 547 - DISTRIBUTION</b>                   |                                |                              |                              |                              |                              |                                      |                                |
| 591-547-930.000                                  | REPAIRS AND MAINTENANCE        | 8,000                        | 8,000                        | 9,000                        | 7,000                        | 1,380                                | 7,000                          |
| 591-547-943.000                                  | EQUIPMENT RENTAL               | 30,000                       | 18,000                       | 20,000                       | 20,000                       | 8,580                                | 20,000                         |
| 591-547-951.000                                  | LSL PILOT GRANT EXPENSES       |                              |                              | 200,000                      |                              |                                      |                                |
| 591-547-970.100                                  | CAPITAL OUTLAY-CAPITALIZED     |                              | 1,000                        | 200,000                      | 200,000                      | 215,730                              | 294,800                        |
| 591-547-970.300                                  | LEAD SERVICE LINE REPLACEMENTS |                              |                              | 30,000                       | 150,000                      | 330                                  |                                |
| 591-547-970.400                                  | WELL IMPROVEMENTS              | 8,000                        | 42,000                       | 33,000                       | 33,000                       |                                      |                                |
| Totals for dept 547 - DISTRIBUTION               |                                | 126,000                      | 157,000                      | 595,000                      | 513,050                      | 307,100                              | 424,850                        |
| <b>Dept 548 - ACCOUNTING AND COLLECTION</b>      |                                |                              |                              |                              |                              |                                      |                                |
| 591-548-702.000                                  | SALARIES                       | 9,000                        | 25,000                       | 40,000                       | 38,940                       | 15,580                               | 40,000                         |
| 591-548-706.000                                  | SALARY AND WAGES - HOURLY      | 1,000                        |                              |                              |                              |                                      |                                |
| 591-548-740.000                                  | OPERATING SUPPLIES             |                              | 20                           |                              |                              |                                      |                                |
| 591-548-801.000                                  | PROFESSIONAL SERVICES          |                              | 6,000                        | 2,500                        |                              |                                      |                                |
| 591-548-943.000                                  | EQUIPMENT RENTAL               |                              | 16,000                       | 20,000                       | 15,000                       | 12,380                               | 15,000                         |
| Totals for dept 548 - ACCOUNTING AND COLLECTION  |                                | 10,000                       | 47,020                       | 62,500                       | 53,940                       | 27,960                               | 55,000                         |
| <b>Dept 850 - FRINGE BENEFITS</b>                |                                |                              |                              |                              |                              |                                      |                                |
| 591-850-714.000                                  | MEDICARE                       | 4,800                        | 3,000                        | 2,500                        | 2,500                        | 2,120                                | 2,500                          |
| 591-850-715.000                                  | SOCIAL SECURITY                | 11,000                       | 11,000                       | 10,000                       | 10,000                       | 9,050                                | 10,000                         |
| 591-850-716.000                                  | HEALTH INSURANCE               | 38,000                       | 36,000                       | 40,000                       | 40,000                       | 38,830                               | 40,000                         |
| 591-850-718.000                                  | RETIREMENT                     | 18,000                       | 14,000                       | 18,000                       | 22,000                       | 18,550                               | 27,000                         |
| 591-850-719.000                                  | OTHER FRINGE BENEFITS          | 8,000                        | 1,000                        | 2,500                        | 1,000                        | 950                                  | 1,000                          |
| 591-850-720.000                                  | LONGEVITY BENEFIT              | 2,000                        |                              |                              |                              |                                      |                                |
| 591-850-723.000                                  | UNEMPLOYMENT COMP.             | 2,750                        | 3,020                        | 2,000                        | 3,000                        | 60                                   | 3,000                          |
| 591-850-724.000                                  | WORKMENS COMPENSATION          | 4,000                        | 5,000                        | 5,000                        | 7,060                        | 7,060                                | 6,000                          |
| Totals for dept 850 - FRINGE BENEFITS            |                                | 88,550                       | 73,020                       | 80,000                       | 85,560                       | 76,620                               | 89,500                         |
| <b>TOTAL APPROPRIATIONS</b>                      |                                | <b>792,700</b>               | <b>960,740</b>               | <b>1,487,200</b>             | <b>1,376,180</b>             | <b>718,190</b>                       | <b>1,052,000</b>               |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b> |                                | <b>9,150</b>                 | <b>4,460</b>                 | <b>12,740</b>                | <b>1,320</b>                 | <b>499,880</b>                       |                                |
| BEGINNING FUND BALANCE                           |                                | 6,335,690                    | 7,833,780                    | 8,354,080                    | 8,951,820                    | 8,951,820                            | 9,451,700                      |
| ENDING FUND BALANCE                              |                                | 6,344,840                    | 7,838,240                    | 8,366,820                    | 8,953,140                    | 9,451,700                            | 9,451,700                      |



## Calculations as of 06/30/2021

| GL NUMBER                       | DESCRIPTION           | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---------------------------------|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>       |                       |                              |                              |                              |                              |                                      |                                |
| Dept 000 - 728                  |                       |                              |                              |                              |                              |                                      |                                |
| 661-000-654.101                 | GENERAL FUND          | 23,700                       | 29,900                       | 60,000                       | 52,350                       | 45,470                               | 51,100                         |
| 661-000-654.202                 | MAJOR STREETS         | 30,000                       | 14,400                       | 42,800                       | 30,700                       | 21,980                               | 31,900                         |
| 661-000-654.203                 | LOCAL STREET FUND     | 13,000                       | 8,800                        | 26,600                       | 16,700                       | 13,770                               | 17,300                         |
| 661-000-654.207                 | RECREATION FUND       |                              |                              |                              |                              |                                      | 1,000                          |
| 661-000-654.208                 | PARK FUND             |                              |                              |                              |                              |                                      | 1,600                          |
| 661-000-654.209                 | CEMETERY FUND         |                              |                              |                              |                              |                                      | 100                            |
| 661-000-654.590                 | SEWER FUND            | 40,000                       | 40,000                       | 24,000                       | 20,200                       | 19,620                               | 20,200                         |
| 661-000-654.591                 | WATER FUND            | 55,000                       | 58,000                       | 66,000                       | 61,000                       | 27,620                               | 61,000                         |
| 661-000-665.000                 | INTEREST-REVENUE      |                              | 200                          | 750                          | 750                          | 720                                  | 700                            |
| 661-000-685.000                 | MISCELLANEOUS REVENUE |                              | 1,000                        | 1,000                        |                              | (40)                                 |                                |
| Totals for dept 000 - 728       |                       | 161,700                      | 152,300                      | 221,150                      | 181,700                      | 129,140                              | 184,900                        |
| <b>TOTAL ESTIMATED REVENUES</b> |                       | 161,700                      | 152,300                      | 221,150                      | 181,700                      | 129,140                              | 184,900                        |

Calculations as of 06/30/2021

| GL NUMBER                                   | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | 2020-21<br>ACTIVITY<br>THRU 06/30/21 | 2021-22<br>REQUESTED<br>BUDGET |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS                              |                              |                              |                              |                              |                              |                                      |                                |
| Dept 202 - PROFESSIONAL SERVICES            |                              |                              |                              |                              |                              |                                      |                                |
| 661-202-803.000                             | INDEPENDENT AUDITOR SERVICES | 2,000                        | 3,000                        | 1,850                        | 2,100                        | 2,060                                | 2,200                          |
| Totals for dept 202 - PROFESSIONAL SERVICES |                              | 2,000                        | 3,000                        | 1,850                        | 2,100                        | 2,060                                | 2,200                          |
| Dept 599 - EQUIPMENT POOL                   |                              |                              |                              |                              |                              |                                      |                                |
| 661-599-702.000                             | SALARIES                     | 5,000                        | 5,000                        | 13,900                       | 7,000                        | 4,700                                | 7,500                          |
| 661-599-706.000                             | SALARY AND WAGES - HOURLY    | 12,500                       | 2,500                        | 5,000                        | 5,000                        | 3,030                                | 5,500                          |
| 661-599-706.661                             | PREVENTIVE MAINTENANCE       |                              |                              | 100                          | 100                          |                                      |                                |
| 661-599-716.000                             | HEALTH INSURANCE             | 1,600                        |                              |                              |                              |                                      |                                |
| 661-599-740.000                             | OPERATING SUPPLIES           | 5,500                        | 5,500                        | 14,000                       | 7,350                        | 4,710                                | 8,300                          |
| 661-599-801.000                             | PROFESSIONAL SERVICES        | 7,500                        | 4,000                        | 5,000                        | 9,450                        | 9,450                                | 4,200                          |
| 661-599-860.000                             | TRAVEL EXPENSES              | 500                          |                              |                              |                              |                                      |                                |
| 661-599-861.000                             | GAS AND OIL                  | 28,000                       | 41,000                       | 18,000                       | 16,000                       | 12,380                               | 16,600                         |
| 661-599-912.000                             | LIABILITY INSURANCE          | 6,500                        | 6,200                        | 7,500                        | 7,500                        | 6,200                                | 7,800                          |
| 661-599-930.000                             | REPAIRS AND MAINTENANCE      | 10,000                       | 21,000                       | 16,650                       | 15,500                       | 9,840                                | 16,100                         |
| 661-599-930.100                             | PREVENTATIVE MAINTENANCE     | 1,500                        |                              |                              | 1,500                        | 1,040                                | 1,600                          |
| 661-599-969.000                             | DEPRECIATION                 | 50,000                       | 25,000                       | 28,000                       | 60,000                       |                                      | 28,000                         |
| 661-599-970.100                             | CAPITAL OUTLAY-CAPITALIZED   |                              | 20,000                       | 85,000                       | 21,800                       | 55,970                               | 60,000                         |
| TO PURCHASE NEW EQUIPMENT/VEHICLES ETC.     |                              |                              |                              |                              |                              |                                      |                                |
| Totals for dept 599 - EQUIPMENT POOL        |                              | 128,600                      | 130,200                      | 193,150                      | 151,200                      | 107,320                              | 155,600                        |
| Dept 850 - FRINGE BENEFITS                  |                              |                              |                              |                              |                              |                                      |                                |
| 661-850-714.000                             | MEDICARE                     | 600                          | 300                          | 200                          | 300                          | 110                                  | 300                            |
| 661-850-715.000                             | SOCIAL SECURITY              | 2,000                        | 500                          | 600                          | 600                          | 470                                  | 600                            |
| 661-850-716.000                             | HEALTH INSURANCE             | 1,800                        | 1,000                        | 1,200                        | 1,500                        | 1,040                                | 1,600                          |
| 661-850-718.000                             | RETIREMENT                   | 1,800                        | 800                          | 1,000                        | 1,000                        | 880                                  | 1,000                          |
| Totals for dept 850 - FRINGE BENEFITS       |                              | 6,200                        | 2,600                        | 3,000                        | 3,400                        | 2,500                                | 3,500                          |
| Dept 907 - SCHEDULED PAYMENTS               |                              |                              |                              |                              |                              |                                      |                                |
| 661-907-950.991                             | PRINCIPAL                    | 11,000                       | 11,800                       | 23,000                       | 23,000                       | 22,040                               | 23,000                         |
| Totals for dept 907 - SCHEDULED PAYMENTS    |                              | 11,000                       | 11,800                       | 23,000                       | 23,000                       | 22,040                               | 23,000                         |
| TOTAL APPROPRIATIONS                        |                              | 147,800                      | 147,600                      | 221,000                      | 179,700                      | 133,920                              | 184,300                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 661   |                              | 13,900                       | 4,700                        | 150                          | 2,000                        | (4,780)                              | 600                            |
| BEGINNING FUND BALANCE                      |                              | 311,360                      | 352,850                      | 673,980                      | 718,380                      | 718,380                              | 713,600                        |
| ENDING FUND BALANCE                         |                              | 325,260                      | 357,550                      | 674,130                      | 720,380                      | 713,600                              | 714,200                        |
| ESTIMATED REVENUES - ALL FUNDS              |                              | 3,332,910                    | 3,367,480                    | 4,498,760                    | 3,767,370                    | 3,249,440                            | 3,652,800                      |
| APPROPRIATIONS - ALL FUNDS                  |                              | 3,248,520                    | 3,272,880                    | 4,475,530                    | 3,746,610                    | 2,291,740                            | 3,538,000                      |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS  |                              | 84,390                       | 94,600                       | 23,230                       | 20,760                       | 957,700                              | 114,800                        |
| BEGINNING FUND BALANCE - ALL FUNDS          |                              | 12,014,610                   | 13,779,310                   | 14,438,670                   | 15,465,500                   | 15,465,500                           | 16,423,200                     |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS        |                              |                              | (130)                        |                              |                              |                                      |                                |
| ENDING FUND BALANCE - ALL FUNDS             |                              | 12,099,000                   | 13,873,780                   | 14,461,900                   | 15,486,260                   | 16,423,200                           | 16,538,000                     |

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MICHIGAN ECONOMIC  
DEVELOPMENT CORPORATION

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**Community Development Block Grant**

## **WATER-RELATED INFRASTRUCTURE**

### **APPLICATION**

For eligible activities administered by the Michigan Economic Development Corporation (MEDC)  
on behalf of the Michigan Strategic Fund (MSF)

**Revised 04/16/21**

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Refer to the separate Instruction document when completing the Community Development Block Grant Infrastructure (CDBG) Application. The review of the proposed project will be based solely on the Unit of General Local Government's (UGLG's) responses and attachments. The MEDC will not seek clarifications. The numbered sections below coincide with the numbered sections in the Instructions.

| 1. UNIT OF GENERAL LOCAL GOVERNMENT (UGLG) IDENTIFICATION SUMMARY     |   |  |      |
|---|---|--|------|
|   |   | FUNDING SOURCE TOTALS  |      |
| Unit of General Local Government (UGLG)                               | █ | CDBG   | \$ █ |
| Street/PO Box   | █ | UGLG   | \$ █ |
| City  | █ | Other  | \$ █ |
| County  | █ | Other  | \$ █ |
| State/Zip   | █ | Other  | \$ █ |
| Chief Elected Official Name   | █ | Other  | \$ █ |
| Chief Elected Official Title  | █ | <b>Total</b>   | \$ █ |
| Chief Elected Official Email  | █ |  |      |
| UGLG Project Contact (PC) Name  | █ | (Refer to Section 1(C) of the Instructions)<br>UGLG's SAM# █             |      |
| UGLG PC Title   | █ |  |      |
| UGLG PC Address   | █ | (Refer to Section 1(D) of the Instructions)<br>UGLG's DUNS # █           |      |
| UGLG PC Telephone Number  | █ |  |      |
| UGLG PC Fax Number  | █ | (Refer to Section 1(E) of the Instructions)<br>UGLG's Federal Tax ID # █ |      |
| UGLG PC E-Mail Address  | █ |  |      |
| (Refer to Section 1(F) of the Instructions)<br>UGLG's Fiscal Year End | █ |  |      |

| 2. STATE GOVERNMENT REPRESENTATION |   |                 |   |
|------------------------------------|---|-----------------|---|
| Senator Name                       | █ | Senate District | █ |
| Representative Name                | █ | House District  | █ |

| 3. FEDERAL GOVERNMENT REPRESENTATION |   |                        |   |
|--------------------------------------|---|------------------------|---|
| Representative Name                  | █ | Congressional District | █ |

| 4. AUTHORIZATION UGLG OFFICIAL |   |                |   |
|--------------------------------|---|----------------|---|
| Signature and Date:            |   |                |   |
| Name and Title                 | █ | E-Mail Address | █ |

## 5. ELIGIBILITY REQUIREMENTS

A. Check all eligibility requirements that apply (To qualify, all must be applicable):

- The UGLG is a community where 51% of the individuals reside in low to moderate income households (Question 11A).
- The UGLG did not receive a 2018 Frozen Water or a 2020 Infrastructure and Resiliency Grant.
- The project will be completed by December 31, 2023.
- The grant request for traditional infrastructure is between \$500,000 and \$2,000,000.
- The UGLG has a committed cash match equal to 10% of the total project cost.
- The UGLG has clearly demonstrated that the proposed project benefits the entire Low- and Moderate- Income Community (Question 11B).
- The proposed project is located on property owned by the UGLG and/or only an easement is needed.
- The UGLG has a maintenance plan for the proposed project (Section 12, Attachment E).
- The UGLG has a Capital Improvement Plan (CIP) and the proposed project is specifically identified within the CIP as a non-maintenance capital expenditure (Section 12, Attachment J).
- The UGLG has a set of project plans and specifications (Section 12, Attachment M).

Comments:

## 6. PRIORITIES

A. Check all priorities that apply:

- The need for the proposed project has been clearly defined (Question 10(C)) and supports one or more of the following concerns (check all that apply):
  - Health, Sanitation, and Security
  - Aging Infrastructure
  - Sustainability
- The community does not have more than 1 open CDBG grant or executed LOI.
- The community is a Low to Moderate income Community
  - 51-55%
  - 56-60%
  - 61-65%
  - 66% and above
- The community has leveraged local matching funds
  - 10%
  - 11-15%
  - 16-20%
  - 25% and above

Comments:

## 7. ADMINISTRATION

- A. Identify who will be responsible for administering the proposed project (Check One).

NOTE – Administrative contracts cannot be signed until authorized by the MEDC.

**A MEDC CGA will administer the project.** The CGA has not yet been selected and the contract amount is unknown. The contract has not yet been signed, the MSF will fund the costs, and the administration line item on the CDBG budget (Attachment A) has been left blank.

**A MEDC CGA on the staff of the UGLG will administer the project.** These costs are not eligible as match or CDBG reimbursement. The administration line item on the CDBG budget (Attachment A) has been left blank. Provide the name and contact information for the MEDC CGA person at the UGLG who will be responsible for administering the proposed project:

Name:

Business Address:

Phone #:

E-mail:

## 8. UGLG CAPACITY AND CONFLICT OF INTEREST

- A. Does the UGLG have open CDBG grants, including CDBG housing grants, or executed Letters of Intent (LOI) related to a CDBG project?

- Yes  
 No

If yes, please provide the grant number(s) and project name in the case of a LOI:

\_\_\_\_\_

- B. Does the UGLG have any unresolved CDBG grant issues and/or findings?

- Yes  
 No

If yes, please provide the grant number and explain the issues and/or findings:

\_\_\_\_\_

- C. Conflict of Interest, check all that apply:

Employees, agents, consultants, officers, elected or appointed officials of the UGLG will obtain a financial interest or benefit from a CDBG assisted activity or will have an interest in any contract, subcontract or agreement with respect thereto, or in the proceeds hereunder, either for themselves or for those with whom they have family or business ties, during their tenure or for one year thereafter.

Officials and staff of the UGLG will be a party to contracts involving the procurement of goods and services assisted with CDBG funds.

No conflicts.

## 9. UGLG FUNDING SOURCES

A. Check the specific funding source(s) that the UGLG's committed cash match will be comprised of:

**\*\*SPECIAL ASSESSMENTS ARE NOT ALLOWED\*\***

- General Fund
- Road, Water, and/or Sewer Funds
- DDA or other like district Funds
- Bonding (See instructions for limitations)
- Currently, Community is RRC Certified
- Other. Describe other funds:

B. Check the specific funding source(s) that the "Other" committed cash match will be comprised of:

- Other grants and/or loans where agreements are in place and the funds are immediately available
- Act 51 Funds that are immediately available
- Other public and/or private cash that is immediately available
- Other funds that are immediately available.

Describe ALL "Other" funds:

## 10. PROJECT SCOPE AND PROGRAM REQUIREMENTS

A. Compliance Requirements. Check all that apply:

- The project will impact historic properties or archaeological sites and districts.
- The project will impact wetlands.
- The project is located in a floodplain and/or will impact a floodplain.
- The project is located in a coastal zone.
- The project will require local, state, and federal permits.
- The project will result in the acquisition of easements.
- The project will result in the demolition or conversion of residential dwelling units, both occupied and vacant.
- The project will result in temporary or permanent relocation of businesses, non-profit organizations, homeowners, or tenants.
- The project will result in special fees (i.e., tap in / hookup fees, special assessments).
- None of the above

Describe all that apply:

B. Provide a clear and concise description of the overall proposed project.

C. Based on the priority criteria selected in Section 6 (A), clearly describe the need for the proposed project.

Health, Sanitation, and Security

Aging Infrastructure

Capacity

D. Lead and Copper Rule: The purpose of the Lead and Copper Rule (LCR) is to protect public health by minimizing lead and copper levels in drinking water. Lead and copper enter drinking water mainly from corrosion of lead and copper containing plumbing materials. The rule establishes action levels (AL) for lead and copper based on a 90th percentile level of tap water samples. An action level exceedance is not a violation but triggers other requirements to minimize exposure to lead and copper in drinking water, including water quality parameter monitoring, corrosion control treatment, source water monitoring/treatment, public education, and lead service line replacement. All community water supplies and nontransient noncommunity water supplies are subject to the LCR requirements.

The proposed project activities trigger LCR requirements and the project includes any/all statutorily required replacement of lead or galvanized service lines.

The proposed project does not trigger LCR requirements.

E. What is the square footage of the public space being improved or reactivated?

F. In the below space, provide an overall project schedule that includes the anticipated start and completion dates (attachments are not acceptable).

| Activities                          | Start Date | End Date |
|-------------------------------------|------------|----------|
| Design Engineering                  | ■          | ■        |
| Easement acquisition, if applicable | ■          | ■        |
| Bidding                             | ■          | ■        |
| Construction                        | ■          | ■        |

Comments regarding timeline (i.e. Design Engineering was completed prior to this Application; Design Engineering will be paid locally and will be completed prior to the Grant Agreement BUT ONLY with MEDC’s written authorization; easements will not be required, etc.):

**11. NATIONAL OBJECTIVE**

A. What percentage of the UGLG is comprised of low- and moderate-income persons?

B. Explain how the CDBG funded improvements will benefit the entire low- and moderate-income area.



**12. REQUIRED ATTACHMENTS – MUST BE LABELED AND ATTACHED IN ORDER**

| ATTACHED?                |                          | ATTACHMENT  | TITLE (use templates when provided)   |
|--------------------------|--------------------------|-------------|---|
| Yes                      | No                       |             |   |
| <input type="checkbox"/> |                          | <b>A</b>    | Project Budget  |
| <input type="checkbox"/> |                          | <b>B</b>    | Authorizing Resolution  |
| <input type="checkbox"/> |                          | <b>C</b>    | Cost Estimates (preliminary)  |
| <input type="checkbox"/> |                          | <b>D</b>    | Detailed Map, showing all project activities  |
| <input type="checkbox"/> | <input type="checkbox"/> | <b>E</b>    | Maintenance Plan<br>If no, explain:   |
| <input type="checkbox"/> | <input type="checkbox"/> | <b>F</b>    | Community Development Narrative<br>If no, explain:  |
| <input type="checkbox"/> | <input type="checkbox"/> | <b>Gi</b>   | UGLG Public Participation Certification   |
| <input type="checkbox"/> |                          | <b>Gii</b>  | <b><i>Published</i></b> Public Hearing Notice   |
| <input type="checkbox"/> |                          | <b>Giii</b> | Brief description of the public hearing   |
| <input type="checkbox"/> |                          | <b>H</b>    | Certifications  |
| <input type="checkbox"/> |                          | <b>I</b>    | Assurances  |
| <input type="checkbox"/> | <input type="checkbox"/> | <b>J</b>    | Capital Improvement Plan<br>If no, explain:   |
| <input type="checkbox"/> | <input type="checkbox"/> | <b>K</b>    | Anti-Displacement and Relocation Assistance Plan. If no, explain:                             |
| <input type="checkbox"/> |                          | <b>L</b>    | Evidence of Need (See Section 6 Priority and Section 10, Question 10C)                        |
| <input type="checkbox"/> | <input type="checkbox"/> | <b>M</b>    | Project Plans and Specifications (preliminary), see Section 5 Eligibility)<br>If no, explain: |

**13. OPTIONAL ATTACHMENTS – MUST BE LABELED AND ATTACHED IN ORDER**

| ATTACHED?                |                          | ATTACHMENT | TITLE  |
|--------------------------|--------------------------|------------|--|
| Yes                      | No                       |            |  |
| <input type="checkbox"/> | <input type="checkbox"/> | <b>N</b>   | Other Funding Sources including Local Bonds. If using bonds and/or other resources, evidence that the funds are available at the time of the application (Section 9, Question 9B)<br>If not, local match will not consist of bonds and/or the proposed budget will not consist of Other Resources. |
| <input type="checkbox"/> | <input type="checkbox"/> | <b>O</b>   | Joint Application. If applicable, identify any other applications related to infrastructure that includes a Federal or State agency as a source of funds.<br>If not, UGLG has not submitted other applications for infrastructure funding to Federal or State agencies.                            |
| Additional Comments:     |                          |            |  |