

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
200-750-4000 PROPERTY TAXES-DEBT SERVI	302,329.77	405,952.33	509,564.00	288,440.80	.00	509,564.00
200-750-4060 UTIL REPL TAX-DEBT SERVIC	27,732.67	11,875.54	13,333.00	6,744.94	.00	13,333.00
200-750-4464 COMM/IND PROP TAX REPLACE	12,689.76	14,264.83	23,096.00	9,249.01	.00	23,096.00
200-750-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00	.00
200-750-4821 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
200-910-4830 TRANSFER IN - DEBT SERVIC	355,145.00	524,265.00	525,727.00	.00	394,839.00	526,847.00
fy20						
from sewer 28675						
from water 106950						
from Option Tax 219520						
fy21 349593						
from sewer 27463						
from water 104950						
from OptTx 217180						
fy21 re est						
from sewer 202135						
from water 104950						
from OptTx 217180						
fy22						
from sewer 203107						
from water 102800						
from OptTx 219820						
fy23						
from sewer 178749 (one loan is done)						
from OptTx 216090						
nothing from water, loans are done :)						
200-910-4831 TRANSFER IN - TIF	100,588.00	87,535.00	87,233.00	.00	39,115.00	87,233.00
fy19 and fy20						
from Park Avenue						
fy22						
from Park Avenue						
fy23						
from Park Avenue (2 of these loans are done)						

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TOTAL REVENUE	798,485.20	1,043,892.70	1,158,953.00	304,434.75	433,954.00	1,160,073.00
200-150-6801 16 FIRE TRUCK LOAN - PRIN	87,000.00	85,000.00	87,000.00	43,000.00	101,000.00	87,000.00
fy22 FY26 last year						
200-150-6851 16 FIRE TRUCK LOAN - INTE	15,940.75	14,331.25	12,630.00	6,578.25	10,413.00	12,630.00
200-200-6801 11 A BOND PRINCIPLE-DEBT	100,000.00	100,000.00	100,000.00	.00	.00	100,000.00
fy22 fy22 last year fy23 loan done in fy22						
200-200-6851 11A REFUND BOND INT-DEBT	6,700.00	4,950.00	2,800.00	1,400.00	.00	2,800.00
200-201-6801 15 GO WATER & REFUND - PR	155,000.00	160,000.00	165,000.00	.00	165,000.00	165,000.00
fy22 fy 29 last year						
200-201-6851 15 GO WATER & REFUND - IN	45,150.00	41,800.00	39,100.00	19,550.00	34,150.00	39,100.00
200-201-6898 OTHER DEBT EXPENSES	.00	.00	.00	.00	.00	.00
200-210-6802 ONE DAY BORROWING-DEBT SE	189,575.00	309,000.00	319,433.00	.00	.00	319,433.00
FY19 re est 228412 PD-ammo/guns 7000, vests-3000, pagers 3000, body cam 750 mobile data comp 5500,tasers 2500,STEP 1000,veh rep 20000 2 computers 2500 FD-scba/bunker 15000 Tornado siren replace 3000 Parks-tree removal 16137, CW bridge demo/replace 50000 column repair 5000 animal control-cages 500 Code enforce computer 1000 PD/FD/PD uniforms 12600 demo/nuisance abate 20000 401 N. Main windows/door 0 streets-tree removal 30000						

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Shaw Ave (GHD) 7425
 1/2 WW bridge tuckpointing 7500
 pool playground repair 15000

fy20 243760
 clothing 12600, fire equip 15000, guns/ammo 4000,
 PD equip 8360, PD veh replace 20000, siren replace 3000
 code enforce computer 1000, animal cages 500,
 streets tree removal 30000, parks tree removal 20000,
 WW clubhouse paint 15000
 demo/nuisance 40000, chamber doors/windows 40000
 Shaw Avenue 16300
 city hall servers 18000

fy20 re est 208965
 clothing 12600, fire equip 15000, guns/ammo 4300
 PD equip 8360, PD veh replace 20000, siren replace 3000
 code enf computer 2000, animal cages 500
 streets tree removal 30000, parks tree removal 20000
 ww clubhous paint - 0, demo/nuisance 40000,
 chamber doors/windows 0, shaw avenue 16300, CH serv-18000
 parks signage - 10000, WW bridge #2-1405
 WW bridge #2 - 7500

fy21 348683
 PD- ammo 6000, equip 21000, vehicle reserve 20000
 tornado siren replace 3000, animal control cages 500
 fire - equip/bunker/hoses 15000, OH door 47500
 clothing PD/FD/street 12600
 airport-16666
 streets-tree removal 30000
 parks-tree removal 20000, WW siding 50000
 demo/nuisance abate reserve 40000,
 Riverfront stabilization 13417, Shaw Ave 13000
 Chamber bldg 40000

fy 21 re est
 PD - guns/ammo 6000, equipment 10522, veh replace 20000
 tornado siren 6000, animal control cages 1000
 Fire - equipment 18935, OH doors 47500
 street/PD/fire clothing 12600
 Parks - trees 20000, riverfront stabilization 10615
 signage in parks 10000, WW clubhous paint 0
 WW siding 0, WW tuckpointing 8492
 Streets - trees 30000, Shaw Ave expenses 22527
 Nuisance abate 57230
 401 N. Main - 40000
 airport 0

fy22
 PD - guns/ammo 6000, equipment 24000, veh replace 20000
 tornado siren 4500, animal cages 500

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Fire- equip 15000, fire reserve for roof 25000 (1 of 3), ambulance bay remodel (1 of 2) 60000 Parks - trees 20000 cart shed repairs 5000, bath remodel 4000 Streets - trees 30000 Streets/FD/PD clothing 12600 401 N. Main - 10000 nuisance abate 50000 TLC (1 of 3) 33333						
200-518-6801 07A GO BOND PRINC-DEBT SE	50,000.00	50,000.00	50,000.00	.00	15,000.00	50,000.00
fy22 fy23 last year						
200-518-6851 07A GO BOND INT-DEBT SERV	8,100.00	5,675.00	3,225.00	1,612.50	750.00	3,225.00
200-520-6801 05 PARK AVE PRINC-DEBT SE	25,000.00	26,000.00	28,000.00	14,000.00	.00	28,000.00
fy22 fy22 last year fy23 loan done in fy22						
200-520-6851 05 PARK AVE INT-DEBT SERV	3,285.00	2,137.50	945.00	630.00	.00	945.00
200-521-6801 03 PARK AVE PRINC-DEBT SE	12,500.00	.00	.00	.00	.00	.00
200-521-6851 03 PARK AVE INT-DEBT SERV	376.00	.00	.00	.00	.00	.00
200-531-6801 2014 PARK AVE - PRINCIPAL	18,000.00	19,000.00	19,000.00	.00	.00	19,000.00
fy22 fy22 last year fy23 loan done fy22						
200-531-6851 2014 PARK AVE - INTEREST	1,138.89	757.42	385.00	187.61	.00	385.00
200-537-6801 08 GO BOND PRINC-DEBT SER	17,000.00	18,000.00	19,000.00	.00	21,000.00	19,000.00
fy22 fy24 last year						

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200-537-6851 08 GO BOND INT-DEBT SERVI	5,335.00	4,400.00	3,410.00	1,705.00	2,365.00	3,410.00
200-757-6801 2012 PERMEABLE PAVING - P	47,000.00	48,000.00	49,000.00	.00	50,000.00	49,000.00
fy22 fy 32 last year						
200-757-6851 2012 PERM PAVING - INTERE	13,820.00	12,880.00	11,920.00	5,960.00	10,940.00	11,920.00
200-761-6801 PRIN CW Bridge-2021A	.00	.00	54,000.00	.00	67,000.00	54,000.00
200-761-6804 PRIN-CW Bridge 2021B	.00	.00	.00	.00	.00	.00
fy23 no principal pmts until 2025						
200-761-6851 INTEREST-CW BRIDGE 2021A	.00	.00	13,139.00	2,924.17	2,490.00	4,574.00
200-761-6854 INTEREST-CW Bridge 2021B	.00	.00	.00	1,132.03	22,978.00	31,849.00
200-818-6801 PRIN PMT-2019 G.O. WRRF	14,000.00	126,000.00	128,000.00	.00	131,000.00	128,000.00
fy22 fy39 last year						
200-818-6851 INT PMT-2019 G.O. WRRF	145.83	27,019.14	48,869.00	28,565.01	47,749.00	49,989.00
200-910-6910 TRANSFER OUT - DEBT SERVI	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	815,066.47	1,054,950.31	1,154,856.00	127,244.57	681,835.00	1,179,260.00
Report Total	16,581.27-	11,057.61-	4,097.00	177,190.18	247,881.00-	19,187.00-