

CITY OF COLUMBUS
2022 PRELIMINARY BUDGET & 2021 PRELIMINARY LEVY FOR 2022 PAYABLE TAXES SUMMARY

9/22/2021

12/8/2021

	2021 BUDGET	2022 BUDGET	% CHANGE	Taxes Payable 2021 2020 LEVY	Taxes Payable 2022 2021 LEVY	% CHANGE
GENERAL FUND: 100	\$ 1,253,253	\$ 1,183,256	-5.6%	\$ 929,452	\$ 806,498	-13.2%
PUBLIC WORKS FUND: 120	\$ 549,358	\$ 642,358	16.9%	\$ 547,900	\$ 640,858	17.0%
BLACK TOP FUND: 125	\$ 468,338	\$ 469,088	0.2%	\$ 466,538	\$ 467,588	0.2%
TRANSPORTATION FUND: 126	\$ 71,050	\$ 71,050	0.0%	\$ 61,450	\$ 61,450	0.0%
PUBLIC SAFETY: 142	\$ 668,750	\$ 674,650	0.9%	\$ 594,150	\$ 600,050	1.0%
PARK FUND: 150	\$ 51,786	\$ 54,280	4.8%	\$ 36,781	\$ 39,275	6.8%
GENERAL BUDGET & LEVY TOTAL	\$ 3,062,535	\$ 3,094,681	1.0%	\$ 2,636,271	\$ 2,615,718	-0.8%
PW CAPITAL FUND: 401	\$ 109,000	\$ 111,425	2.2%	\$ 109,000	\$ 111,425	2.2%
FIRE HALL CAPITAL FUND: 402	\$ 10,000	\$ 10,000	0.0%	\$ 10,000	\$ 10,000	0.0%
PARK CAPITAL FUND: 403	\$ 7,800	\$ 6,000	-23.1%	\$ 4,400	\$ 2,600	-40.9%
GEN/CAPITAL BUDGET & LEVY TOTAL	\$ 3,189,335	\$ 3,222,106	1.0%	\$ 2,759,671	\$ 2,739,743	-0.7%
GO BONDS DEBT SERVICE	\$ 652,033	\$ 896,696	37.5%	\$ 652,033	\$ 896,696	37.5%
GEN/CAP/GO BOND DEBT TOTAL	\$ 3,841,368	\$ 4,118,802	7.2%	\$ 3,411,704	\$ 3,636,439	6.6%
OTHER SPECIFIC LEVIES:						
SUNRISE WMO FUND: 250	\$ 9,500	\$ 19,100		\$ 9,500	\$ 19,100	
SUNRISE LEVY TOTAL	\$ 9,500	\$ 19,100		\$ 9,500	\$ 19,100	
	\$ 3,850,868	\$ 4,137,902		\$ 9,500		
ECON DEV AUTHORITY - OPERATIONS	\$ 73,200	\$ 76,305		\$ 70,100	\$ 73,205	
EDA LEVY TOTAL	\$ 73,200	\$ 76,305		\$ 70,100	\$ 73,205	
TOTAL TAX CAPACITY BASED LEVIES w/o WMO	\$ 3,924,068	\$ 4,214,207	7.4%	\$ 3,491,304	\$ 3,709,644	6.3%
TOTAL SUNRISE WMO LEVY					\$ 19,100	
					\$ 3,728,744	
ENTERPRISE FUNDS						
WATER FUND: 601	\$ 61,150	\$ 85,850				
SEWER FUND: 602	\$ 77,650	\$ 76,200				
TOTAL: COLUMBUS BUDGET	\$ 4,062,868	\$ 4,376,257				
ECON DEV AUTHORITY-HRA DEBT SERV	\$ 92,000	\$ 92,000		\$ 92,000	\$ 92,000	
EDA - HRA LEVY TOTAL	\$ 92,000	\$ 92,000		\$ 92,000	\$ 92,000	
	\$ 4,154,868	\$ 4,468,257				

BUDGET 2022 WORKSHEET
DISBURSEMENTS

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
GENERAL FUND 100: GENERAL GOVERNMENT									
100-4100-1150	ELECTION EXPENSES	9,483.79	3,616.58	14,580.90	6,000.00	10,000	8,000	8,000	
100-4100-2000	OFFICE SUPPLIES	2,718.22	2,673.45	2,113.33	3,000	3,000	3,000	3,000	
100-4100-2010	COMPUTER SOFT/SUPPORT	7,151.38	9,853.15	9,639.73	8,500	10,000	12,000	17,000	Add: 5K Support
100-4100-2020	SAFETY SUPPLIES	477.90	90.35	-	1,000	1,000	1,000	1,000	
100-4100-3170	CONTRACT SERVICES	31,606.13	15,488.35	15,924.34	15,000	20,000	25,000	30,000	Add: 5k IT Services/Website
100-4100-3220	POSTAGE	1,933.99	1,661.63	1,918.26	1,500	2,000	2,000	4,000	Add: 2K Extra Postage/Post Card
100-4100-3300	SEMINARS/EDUCATION	2,455.00	1,505.00	50.00	2,000	2,500	3,500	3,500	
100-4100-3310	MILEAGE	819.49	721.48	5.75	1,500	1,600	1,200	1,200	
100-4100-3400	ADS/NEWSLETTER	538.20	42.00	-	500	500	500	2,000	Add: 1,500.00 TYPE SET & PRINT
100-4100-3510	LEGAL NOTICES	1,661.20	1,987.80	968.45	1,600	2,000	2,000	2,000	
100-4100-3514	SPECIAL ASSESSMENT	309.71	309.71	180.54	300	300	300	300	
100-4100-3515	TRUTH IN TAXATION	2,544.87	3,735.82	1,192.48	2,000	2,000	3,500	3,500	
100-4100-3525	RECORDING	414.00	480.00	736.00	1,000	1,000	1,000	1,000	
100-4100-3610	LIABILITY INSURANCE	12,262.67	25,581.98	15,333.51	13,000	13,000	13,000	16,000	
100-4100-4135	COPY MACH CONTRACT	2,778.95	4,384.94	5,803.62	2,000	3,000	3,500	5,500	
100-4100-4300	MISCELLANEOUS	599.24	1,822.08	191.41	1,500	1,500	1,500	1,500	
100-4100-4335	MEMBERSHIP DUES	4,447.70	4,569.44	4,657.00	4,500	4,500	4,600	4,900	
100-4100-4371	RESERVED					0	0	0	
100-4100-4510	COMMUNITY EVENTS	337.00	585.79	-	1,000	1,000	500	3,000	Discussed:15k-3K Fall/SpringFest/Arbor Day
100-4100-8101	REFUNDS/REIMBURSABLE	500.00	886.41	-	0	0	0	0	
	SUB-TOTAL	82,539.44	79,119.55	73,295.32	65,900	78,900	86,100	107,300	21,200.00
ADMINISTRATIVE EXPENSES									
100-4110-10001220	CITY COUNCIL	14,435.00	23,213.52	24,693.34	20,500	20,500	25,000	25,000	
100-4110-1230	COUNCIL DCP PAYMENTS	273.00	645.00	663.00	500	500	650	700	
100-4110-1500	CC WORKERS' COMP INS	66.75	117.58	154.46	100	100	100	200	
100-4110-20103210	CC COMPUTER CELL PHONE	0.00	3,051.99	1,134.97	300	1,200	1,200	1,200	
100-4130-1000	ADMIN WAGES	233,955.18	281,215.91	298,940.13	245,000	294,000	316,500	350,000	Add: Admin Staff .50 FTE
100-4130-1500	ADMIN WORKERS' COMP	1,420.67	1,430.30	1,875.51	1,500	1,500	1,500	2,000	
100-4130-1200	P.E.R.A.	16,969.21	20,498.03	22,044.82	18,375	22,050	23,738	26,250	Formula 7.5%
100-4130-1220	SOCIAL SEC./MEDICARE	19,419.74	22,765.85	24,915.86	19,400	20,000	23,500	25,000	
100-4130-1310	MEDICAL INSURANCE	26,090.71	36,589.39	45,796.09	30,000	44,950	52,000	67,500	Add: 5% 2,600+4400+8500
100-4150-3010	AUDIT	27,050.00	29,105.00	33,818.00	26,000	27,500	28,000	32,500	
100-4150-3011	BANK CHARGES	517.47	453.89	929.85	1,000	750	500	500	
100-4155-3100	ASSESSOR	23,463.00	23,702.00	22,645.16	23,500	25,000	23,000	24,500	
100-4160-3040	ATTORNEY/CRIMINAL	15,054.00	15,583.00	16,007.31	15,500	15,500	16,000	16,500	
100-4160-3100	ATTORNEY/CIVIL	93,916.29	80,613.23	88,477.98	70,000	75,000	80,000	90,000	
100-4160-3150	ATTORNEY REIMB	62,962.00	55,378.00	676.00	0	0	0	0	
100-4160-3165	TAX APPEAL	2,358.00	28,041.45	9,821.50	5,000	5,000	5,000	5,000	
100-4170-3100	ENGINEER	7,231.19	8,628.03	11,863.99	10,000	10,000	10,000	10,000	
100-4170-3150	ENGINEER REIMBURSE	24,916.09	26,422.06	-	0	0	0	0	
100-4180-3100	PLANNER PROFESSIONAL	6,142.50	9,335.83	4,537.38	10,000	15,000	10,000	10,000	
100-4180-3150	PLANNER REIMBURSE	19,693.61	18,357.44	-	0	0	0	0	
100-4100-3530	ORDINANCE / COMP PLAN	69,906.80	29,191.61	16,542.85	15,000	20,000	20,000	25,000	Add: 5K Extra Ordinance Work
100-4133-1101	PLANNING COMMISSION	2,080.00	2,265.36	1,972.84	2,000	2,000	2,500	2,500	
100-4133-1106	VOLUNTEER APPRECIATION	0.00	0.00	-	0	0	0	500	
4110-4133-3300	SEMINAR/MILEAGE/DUES	716.34	472.79	-	500	1,000	1,000	1,000	
	SUB-TOTAL	668,637.55	717,077.26	627,510.94	514,175	601,550	640,688	715,850	75,162.50

BUDGET 2022 WORKSHEET
DISBURSEMENTS

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
CITY HALL EXPENSES									
100-4194-3170	CONTRACT SERV CLEANING	4,952.00	5,285.00	5,642.00	6,000	6,000	9,000	8,000	
100-4194-2050	SUPPLIES	78.57	58.35	253.84	1,200	1,200	1,200	1,000	
100-4194-4000	REPAIRS/MAINTENANCE/GF	2,013.61	972.37	17,302.93	7,500	7,500	5,500	5,500	
100-4194-3810	ELECTRICITY	3,451.25	3,198.31	3,938.46	3,100	3,100	3,500	4,000	
100-4194-3830	NATURAL GAS	1,444.98	1,443.84	1,295.99	2,000	2,000	1,750	1,650	
100-4194-3210	TELEPHONE/INTERNET	4,827.92	5,053.05	5,578.53	5,000	5,000	5,250	6,000	
100-4194-3840	TRASH PICKUP	577.39	762.03	925.43	400	400	800	950	
100-4194-4380	OFFICE EQUIP & FURNISH	427.77	195.00	1,155.70	1,500	1,500	1,250	1,250	
	SUB-TOTAL	17,773.49	16,967.95	36,092.88	26,700	26,700	28,250	28,350	100.00
SENIOR CENTER EXPENSES									
100-4195-3170	CONTRACT SERV CLEANING					1,200	1,200	1,200	12 per Year
100-4195-3610	LIABILITY INSURANCE					1,500	2,000	1,500	
100-4195-3810	ELECTRICITY	954.33	928.98	1,010.49	1,000	1,500	2,500	2,500	
100-4195-3830	NATURAL GAS			1,190.30		3,000	3,000	2,500	
100-4195-3210	TELEPHONE								
100-4195-3840	TRASH PICK UP								
100-4195-4000	REPAIRS/MAINTENANCE	5,045.67	805.19	1,419.75	2,600	2,600	2,600	3,000	
100-4195-4370	MISC			65.00		800	800	1,000	
	SUB-TOTAL	6,000.00	1,734.17	5,994.26	3,600	11,200	12,100	11,700	(400.00)

**BUDGET 2022 WORKSHEET
DISBURSEMENTS**

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
BUILDING INSPECTION									
100-4240-3170	BLDG INSP-CONTRACT SER	1,755.00	525.00	1,332.50	5,000	5,000	2,500	98,000	
100-4240-1000	BLDG DEPT WAGES	80,989.51	87,236.89	98,867.51	101,200	103,500	136,450	95,500	
100-4240-1500	BLDG DEPT WORKERS CON	365.69	501.06	564.34	300	400	600	0	
100-4240-1200	BLDG DEPT PERA	5,789.12	6,359.86	7,418.95	3,800	6,200	10,234	7,163	Formula 7.5%
100-4240-1220	BLDG DEPT SS/MED	6,298.89	6,807.33	7,871.18	6,500	6,500	7,000	7,000	
100-4240-1310	BLDG DEPT MEDICAL	9,270.74	9,955.70	12,599.41	8,225	8,225	11,750	8,900	
100-4240-1330	BLDG OFFICIAL UNIFORMS	256.42	232.93		100	250	400	0	
100-4240-4335	BLDG DEPT MEMBERSHIP	0.00	65.00		250	250	250	0	
100-4240-3300	BLDG DEPT SEMINARS	1,810.00	280.00	1,010.00	1,200	2,000	2,000	987	
100-4240-4330	BLDG DEPT SUBSCRIPTION	0.00	0.00		150	150	150	150	
100-4240-2000	BLDG DEPT OFFICE SUPPLI	916.47	263.22	593.50	500	500	1,000	1,000	
100-4240-2010	BLDG-COMPUTER SUPPORT	1,698.40	2,472.75	5586.36	2,000	2,000	2,500	2,500	
100-4240-3310	BLDG INSP-MILEAGE	0.00	54.17	67.40	250	250	250	0	
2120/2208	BLDG FUEL/CAR MAINT.	1,527.45	1,183.77	859.16	2,000	2,500	2,500	0	
100-4240-3610	BLDG INSP- LIABILITY INSUR	212.00	288.00	554.00	400	400	400	0	
100-4240-2400	BLDG INSP-SMALL TOOLS	0.00	0.00		50	50	50	0	
100-4240-3210	BLDG INSP-TELEPHONE	1,359.24	1,544.26	2121.63	1,300	1,700	1,700	1,300	
100-4240-4373	PERMIT SURCHARGE	9,419.72	5,661.93		0	0	0	0	
100-4240-4370	MISCELLANEOUS	159.84	8.30		100	100	100	0	
100-4240-5500	MOTOR VEHICLES	0.00	36,620.86	19.25	0	0	0	0	
100-4240-5700	OFFICE EQUIP/COMPUTER	2,926.00			0	0	3,500	2,500	
	SUB-TOTAL	124,754.49	160,061.03	139,465.19	133,325	139,975	183,334	225,000	41,665.75
CONTRACT SERVICES									
100-4270-3100	ANIMAL CONTROL	272.00	513.97	75.00	500	500	500	500	
100-4270-310x	PUBLIC NUISANCE SERVICE								
100-4280-4500	SCORE / RECYCLING	9,273.33	18,642.96	5,946.75	8,000	9,200	18,876	12,500	Adt: Research Fine Program & MnSpec
100-4280-1000	SCORE/RECYCLING WAGES						4,500	6,500	
100-4280-4300	MISCELLANEOUS	0.00	356.00	-	500	500	500	500	
100-4280-4910	ALEXANDRA HOUSE, INC.				356	356	356	356	
	SUB-TOTAL	9,545.33	19,512.93	6,021.75	9,356	10,556	24,732	44,556	
CAPITAL OUTLAY									
100-4198-5700	OFFICE EQUIP/COMPUTERS	8,642.15	4,714.04	9,323	10,000	10,000	10,000	10,000	
100-4198-5200	BLDG IMPROVE/REPAIR	375.35	1,380.88		4,000	4,000	4,000	4,000	
100-4198-5800	CAPITAL General (ASSETS)	0.00	0.00	20,088	0	5,000	5,000	5,000	
	SUB-TOTAL	9,017.50	6,094.92	29,410.90	14,000	19,000	19,000	19,000	SCHEDULE G
100-4936-7200	OPERATING TRANSFER	0.00	172,100.00	381,405.35	0	0	0	0	
100-4984-3155	CABLE FRANCHISE	14,818.45	15,354.30	15,720.39	13,000	13,000	13,000	14,500	
100-4280-4300	MISCELLANEOUS	0.00			500	500	500	500	
	SUB-TOTAL	14,818.45	187,454.30	397,125.74	13,500	13,500	13,500	15,000	
100-4701-4377	DEBT SERVICE-MGMT UA	177,100.00	0.00	161,162.00	380,000	360,000	245,550	16,500	Debit Service Shortfall
	DEBT SERVICE-MGMT R					(180,995)			
	TOTAL GENERAL FUND:	1,110,186.25	1,188,022.11	1,476,078.98	1,160,556.00	1,261,381.00	1,253,253.25	1,183,255.50	(69,997.75)

**BUDGET 2022 WORKSHEET
DISBURSEMENTS**

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
PUBLIC WORKS: 120									
120-4310-1000	PW WAGES	215,495.98	228,636.00	240,517.19	218,900	234,000	244,000	299,000	Add: 2022 .75 PW FTE
120-4310-1200	P.E.R.A.	15,317.19	16,244.39	16,740.82	16,418	17,550	18,300	22,425	Formula 7.5%
120-4310-1220	SOCIAL SEC./MEDICARE	16,684.82	18,319.39	19,477.14	17,500	19,477.14	18,500	22,075	
120-4310-1310	MEDICAL INSURANCE	28,329.00	29,884.30	32,867.17	29,500	31,320	35,900	49,200	Add: 1 FTE & 5%
120-4310-3300	SEMINARS/MEMBERSHIPS	1,047.95	2,555.96	2,222.50	1,500	2,000	2,000	3,000	
120-4310-1330	UNIFORMS	702.93	1,271.64	759.80	2,500	2,500	2,500	2,500	
120-4310-1500	WORKERS' COMP INS.	15,781.55	16,163.90	19,269.41	14,500	15,000	16,500	20,000	
120-4310-1103	PUBLIC WORKS AD BOARD	0.00			560	560	560	560	
120-4310-2010	COMPUTER SUPPLIES&SOF	505.00	818.75	1,760.93	1,236	2,000	2,000	2,000	
120-4310-4300	MISC / REFUND / REIMBURS	226.75	29.05	192.50	475	475	473	473	
120-4310-3171	GRANTS RECEIVED				0	0	0	0	
120-4310-3172	CAPITAL EQUIPMENT				0	0	0	0	
	SUB-TOTAL	294,091.17	313,923.38	333,807.16	303,089	322,905	340,733	421,233	80,500.00
SHOP EXPENSES									
120-4325-3610	GEN LIABILITY INSURANCE	6,635.00	7,867.00	7,127.00	11,000	10,000	10,000	9,000	
120-4325-2100	SHOP SUPPLIES	4,681.69	2,399.09	2,575.35	5,000	5,000	5,000	5,000	
120-4325-2400	SMALL EQUIPMENT/TOOLS	728.56	3,606.14	2,151.59	2,500	2,500	2,500	2,500	
120-4325-2151	CUTTING EDGES	766.00	400.88	470.88	3,000	3,000	3,000	3,000	
120-4325-2120	GAS AND DIESEL FUEL	20,902.01	20,108.27	13,625.46	26,000	20,000	22,000	22,000	
120-4320-2208	EQUIP REPAIR & MAINT.	19,558.33	9,543.38	11,358.56	25,000	25,000	25,000	25,000	
120-4325-2080	BUILDING MAINTENANCE	3,201.77	2,136.69	22,192.75	5,000	5,000	5,000	5,000	
120-4325-3810	ELECTRICITY	5,492.90	5,424.72	5,446.85	7,000	7,000	7,000	7,000	
120-4325-3830	NATURAL GAS	3,707.37	5,332.54	3,793.99	7,000	5,000	5,500	5,500	
120-4325-3210	CELLULAR PHONE	2,149.92	2,337.40	3,071.55	2,200	3,000	3,000	3,200	
120-4325-3840	TRASH HAULING	787.41	762.04	1,253.84	1,000	1,000	1,000	1,300	
120-4325-4380	MISC OFFICE FURNISHING				125	125	125	125	
	SUB-TOTAL	68,610.96	59,918.15	73,067.62	94,825	86,625	89,125	88,625	(500.00)
ROAD REPAIR AND MAINTENANCE									
120-4320-2241	SALT SAND / BLACKTOP PA	17,625.22	24,336.93	26,878.90	17,500	19,000	22,000	30,000	Add: 8,000
120-4320-2090	DUST CONTROL	37,224.24	38,977.20	36,740.37	40,000	40,000	40,000	45,000	Add: 5,000
120-4320-2265	STREET SIGNS	10,182.68	3,675.05	7,035.30	8,000	8,000	8,000	8,000	
120-4320-2420	CULVERTS/ DITCH WORK/PI	942.48	4,082.40	1,078.56	14,500	14,500	14,500	14,500	
120-4323-3170	CONTRACT SERVICES	10,489.36	24,316.62	38,587.15	30,000	30,000	30,000	30,000	
120-4290-	EMERGENCY EXPENSES	0.00	0.00		5,000	5,000	5,000	5,000	
120-4320-8101	REFUNDS/REIMBURSE	(360.00)	0.00		0	0	0	0	
	SUB-TOTAL	76,103.98	95,388.20	110,320.28	115,000	116,500	119,500	132,500	
	TOTAL PUBLIC WORKS	438,806.11	469,229.73	517,195.06	512,914	526,030	549,358	642,358	93,000.00

BUDGET 2022 WORKSHEET
DISBURSEMENTS

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
PW CAPITAL FUND: 401									
401-4930-5400	CAPITAL EQUIP RESERVE				94,250	106,325	109,000	111,425	
	EQUIPMENT PURCHASES	136,735.00	194,224.66	140,740.09	0	0	0	0	
	UNALLOCATED AID/CREDITS				0	0	0	0	
	TOTAL PW CAPITAL FUND	136,735.00	194,224.66	140,740.09	94,250	106,325	109,000	111,425	SCHEDULE A
BLKTOP/GRAVEL CAPITAL/MAINT:125									
125-4312-2248 & 3100	BLACKTOP PROF & SUBCON			359,728.12	372,056	389,663	398,338	399,088	
125-4320-2243	GRAVEL/LIMESTONE	23,048.70	12,293.93	15,000.00	15,000	40,000	50,000	50,000	
125-4312-2245	CRACKFILL/SEALANTS	14,990.00	15,000.00	14,000.00	30,000	15,000	20,000	20,000	
125-4312-2280	MISC / LEGAL NOTICES	25.20	162.40	195.80					
125-4312-3170	CONTRACT SERVICES	11,710.32	454,681.38	760,129.65					
125-4936-7236	TRANSFER TO OTHER	12,531.78		294,346.81					
125-4312-8101	REFUNDS	5,000.00							
	TOTAL BLACKTOP FUND:	67,306.00	482,137.71	1,428,400.38	417,056	444,663	468,338	469,088	SCHEDULE B
TRANSPORTATION FUND:126									
4160-4170-4180	PROFESSION SER & STUDIES	49,543.79	9,471.93	32,062.25	50,000	50,000	50,000	50,000	
126-4190-2225	TRAFFIC SIGNAL MAINT	2,039.78	3,378.88	7,125.59	4,000	10,000	10,000	10,000	1/2 17/18 1/2 HORNSBY ZURICH
126-4190-3610	STREET LIGHT LIABILITY INSUR			1,316.00		1,400	1,400	1,400	Street Lights
126-4190-3810	STREET LIGHT-SIGNAL-ELECTRICITY		889.12	3,857.97		4,950	3,000	3,000	
126-4190-2240	STREET LIGHT-SIGNAL MAINT	1,876.78	4,655.30	4,897.69	3,000	3,000	4,950	4,950	32 Street Lights Roundabout
126-4190-4300	MISCELLANEOUS			8.00					
126-4190-3170	CONTRACT SERVICES		4,712.23	132.51	1,700	1,700	1,700	1,700	
126-4100-5000	CAPITAL OUTLAY		1,961.68	737,711.54					
126-4936-7200	TRANSFER TO OTHER								
	TOTAL TRANSPORTATION F	53,460.35	25,069.14	787,111.55	58,700	71,050	71,050	71,050	0.00

BUDGET 2022 WORKSHEET
DISBURSEMENTS

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
POLICE FUND: 142-4210									
142-4210-3112	SHERIFF OFFICE CONTRA	346,334.00	361,149.72	374,794.00	361,393	385,000	385,100	385,000	
142-4210-3113	CSO	7,012.00	7,185.28	7,291.00	7,152	7,300	7,300	7,300	
	SUBTOTAL POLICE	353,346.00	368,335.00	382,085.00	368,545	392,300	392,400	392,300	
EMERGENCY MGMT FUND: 142-4350									
142-4350-2170	EMERGENCY RELATED EXP			3,546.70	3,000	3,000	3,000	3,000	ATT Tower Rental is revenue source
4350-3300.3310	PROFESS BUILDING			270,480.10	500	500	500	500	
142-4350-3230	RADIO UNITS	372.60	211.80	5,062.25	400	400	400	400	
	SUBTOTAL EMERGENCY MG	372.60	211.80	279,089.05	3,900	3,900	3,900	3,900	
FIRE FUND: 4220									
142-4220-3100	FIRE PROTECTION	131,335.69	134,480.46	140,617.66	142,200	149,500	149,500	155,000	
142-4220-4401	FIRE CAPITAL	7,243.72	0.00	166,082.60	140,000	110,000	110,000	110,000	SCHEDULE FE
142-4220-2200	REPAIR/MAINTENANCE	22,728.780	0.00	73.28	0	0	0	0	
142-4220-3110	FIRE INSPECTION				0	0	0	0	
	SUBTOTAL FIRE	161,308.19	134,480.46	306,773.54	282,200	259,500	259,500	265,000	
FIRE HALL FUND: 142-4230									
142-4230-3810	FIRE BLDG ELECTRICITY	2,308.22	1,930.29	2,340.57	2,500	2,500	2,500	2,500	
142-4230-3830	FIRE BLDG NATURAL GAS	3,412.62	3,200.17	2,292.88	4,000	4,000	4,000	4,000	
142-4230-3210	FIRE BLDG INTERNET	412.50	450.00	450.00	450	450	450	450	
142-4230-3610	FIRE BLDG INSURANCE	824.00	803.00	887.00	1,000	1,000	1,000	1,000	
142-4230-2080-2200	FIRE BLDG MAINTENANCE	1,582.63	736.86	1,372.64	3,000	3,000	3,000	3,500	
142-4230-3170	CONTRACT SERVICES	1,368.56	1,155.35	5,394.75	2,000	2,000	2,000	2,000	
142-4230-4370	MISCELLANEOUS/TRANSFER	587.95			0	0	0	0	
	SUBTOTAL FIRE HALL	10,496.48	8,275.67	12,737.84	12,950	12,950	12,950	13,450	
	TOTAL PUBLIC SAFETY	525,523.27	511,302.93	980,685.43	667,595	668,650	668,750	674,650	
FIRE HALL CAPITAL FUND: 142-402									
	FIRE BUILDING CAPITAL	4,477.00	0.00	34,770.00	10,000	10,000	10,000	10,000	
	TOTAL FIRE HALL CAPITAL	0.00	0.00	34,770.00	10,000	10,000	10,000	10,000	SCHEDULE F

**BUDGET 2022 WORKSHEET
DISBURSEMENTS**

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
PARK FUND: 150									
150-4133-1102	PARK BOARD			420.00	500	500		500	
150-4520-1000	WAGES AND SALARIES	60.00	340.00		500	500		500	PW Park Hours
150-4520-1200	PERA	-	Transfer	Transfer	3,000	3,000		4,000	300 7.5% Wages
150-4520-1220	FICA - SOCSEC MEDICARE	-	-	-	0	0		300	
150-4520-1500	WORKERS' COMP INS.	20.34	Transfer	Transfer	186	186		230	2019-2020 Transfer \$6,372.00
150-4520-2120	MOTOR FUELS-GASOLINE		129.65	137.54	200	200		200	
150-4520-2175	PARK SUPPLIES	551.99	572.10	144.83	1,700	1,700		1,250	
150-4520-2200	REPAIRS-MAINT SUPPLIES	1,088.83	1,707.65	134.55	2,500	3,000		3,000	Woodchips/Gravel/Tennis Net. etc.
150-4520-2400	SMALL TOOLS	161.30	543.86	-	500	500		500	
150-4520-3100	PROF SERV	-	-	-	-	-		0	Park Planner/Legal Services
150-4520-3170	CONTRACT SERVICES		685.00	9,700.00	500	500		500	Tree Removal
150-4520-3175	LAWN CARE	15,874.50	19,275.22	15,911.22	19,000	19,250		19,800	RVS Contract/Tu Green 2021-22
150-4520-3176	PARK MAINTENANCE	16,603.22	16,134.00	17,967.00	13,800	13,800		16,500	RVS Contract 2021-2022
150-4520-3300	SEMINARS	20.00	-	-	0	0		0	
150-4520-3435	MISC & ADVERTISING	-	150.00	-	0	0		0	
150-4520-3610	GENERAL LIABILITY INS.	2,135.00	2,069.00	3,170.00	2,200	2,200		3,200	Park Playground Insurance
150-4520-3810	PARK ELECTRICITY	397.16	365.73	440.35	850	850		850	Shelter Electricity
150-4520-3840	REFUSE/GARBAGE DISPOSAL	577.43	762.04	925.43	350	350		950	
150-4520-4450	PORTABLE TOILETS	2,164.47	2,252.00	1,598.76	2,500	2,500		2,500	
150-4520-4510	COMMUNITY EVENTS		267.00	-	-	-		0	
150-4520-8101	REFUNDS/REIMBURSE	(54.00)	(54.00)	54,137.50	-	-		0	
	TOTAL PARK FUND	39,654.24	45,253.25	104,687.18	47,361	48,536		51,766	2,493.50
PARK CAPITAL FUND: 403									
403-4521-5300	PARK CAPITAL/MAINT		4,000.00	6,831.00	5,500	5,500		6,000	SCHEDULE C
	TOTAL PARK CAPITAL FUND	-	4,000.00	6,831.00	5,500	5,500		6,000	
PARK LAND FUND: 404									
404-4520-5000	CAPITAL OUTLAY		-	5,000.00	-	-		0	
404-4521-4032	EQUIPMENT		5,137.56	26,746.00	-	-		0	SCHEDULE D
404-4521-8101	REFUNDS & REIM	762.50	-	-	-	-		0	
404-4521-5300	IMPROVEMENTS OTHER		2,027.44	-	-	-		0	
	TOTAL PARK LAND FUND	762.50	7,165.00	31,746.00	-	-		0.00	

90,631.79	CASH 12.30.2020
-51,786.00	2021 BUDGET
-26,000.00	RESERVE
-6,372.00	PW WAGES TRANSFER
-3,186.00	PW WAGES TRANSFER
-5,178.60	EMERGENCY
-1,890.81	

Notes: Public Works Hours Include: Asset Construction (ex. Mem. Bench Concrete forms/Installation; Prep or removal of old asset); Trail Snow Removal; Wood Chips Playground Area; Grading Parking Lots
Notes: Plus 269.00 PERA & SS for Wages

BUDGET 2022 WORKSHEET
DISBURSEMENTS

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
230-4907-8101	CHARITABLE GAMBLING FUND:230								
	REFUND 1% FUND	8,068.27	3,952.75	2,505.98	0	0	0	0	
	EXPENSES,10% FUND	13,000.00	26,000.00	14,000.00	0	0	0	0	
	TOTAL CHARITABLE GAMBL	21,068.27	29,952.75	16,505.98	0	0	0	0	
	SUNRISE RIVER WMO FUND:250								
	EXPENSES	10,134.71	9,875.00	11,036.37	10,750	11,700	9,500	19,100	9096.76 + 10k = 19,100
	TOTAL SUNRISE FUND	10,164.71	9,875.00	11,036.37	10,750	11,700	9,500	19,100	
	COLUMBUS CITY BONDS:								
	2018A Bond Payments								
	2007B Refunding: 308			174,969.53				241,359	\$241,358 (Bond Shortfall 2007B)
	HORNSBY (North): 308			162,212.00			162,212	157,802	Hornsby St North Debt Service 105%
	SUBTOTAL			337,181.53			162,212	399,161	
	HORNSBY: 340 (Middle)								
	2012A Bond Payments	64,445.00	62,376.97	69,708.04	66,092	65,042	69,243	69,450	Hornsby (Middle) Debt Service-105%
	SUBTOTAL	64,445.00	62,376.97	69,708.64	66,092	65,042	69,243	69,450	
	PW BUILDING FUND:(372-308)								
	2007A-2018A Bond	215,994.70		139,338.08	128,940	129,780	130,410	125,580	PW Building Debt Service 105%
	SUBTOTAL	215,994.00		139,338.08	128,940	129,780	130,410	125,580	
	LAND TAX ABATEMENT: 360								
	ADVANCED REFUNDING PRO	228,650.00		3,640,000.00	263,484	277,135	290,168	302,505	Land Debt Service 105%
	2015A 2020A Bonds	228,650.00		289,747.05	263,484	277,135	290,168	302,505	
	SUBTOTAL	228,650.00		835,975.30	263,484	277,135	290,168	302,505	
	TOTAL GO BONDS DEBT	509,089.00		835,975.30	458,516	471,957	652,033	896,696	

BUDGET 2022 WORKSHEET
DISBURSEMENTS

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
WATER FUND: 601									
602-4945-9997	DEPRECIATION EXPENSE	108,549.00	108,549.00	128,716.00					
601-4940-3100	PROFESSIONAL SERVICES	271.48	1,104.73	3,463.80	5,000	5,000	5,000	5,000	
601-4940-2010	COMPUTER SUPPLIES		3,134.50	1,042.50	2,000	2,000	3,000	3,000	
601-4940-2200	REPAIRS/MAIN/SUPPLY	6,091.56	2,659.68	21,022.65	5,000	5,000	5,000	5,000	
601-4940-2160	CHEMICAL&CHEMICAL PRO	2,357.19	2,668.76	2,108.08	2,500	3,000	3,000	3,000	No Longer Required to Budget
601-4940-3065	WATER TEST/USAGE	274.69	300.11	14.01	550	775	775	775	
601-4940-2400	SMALL TOOLS/MINOR EQUI	0.00	715.53	0.00	500	1,500	1,500	1,500	
601-4940-3210	TELEPHONE	1,021.48	2,837.48	2,784.41	1,200	2,000	3,000	3,000	
601-4940-3170	CONTRACT SERVICES	5,442.82	1,658.72	2,301.22	4,500	6,000	6,000	6,000	
601-4940-3300	SEMINARIED/EXPENSE	0.00	385.00	0.00	1,000	1,000	1,000	1,500	
601-4940-3610	GENERAL LIABILITY INS.	2,279.00	2,203.00	3,532.00	2,600	3,000	3,000	4,000	
601-4940-3810	ELECTRICITY	13,656.38	15,896.00	19,056.73	12,000	16,000	16,000	20,000	
601-4940-3830	NATURAL GAS	1,800.39	1,380.63	1,254.37	3,000	3,000	2,000	2,000	
601-4940-4335	MEMBERSHIP DUES	46.00	183.00	160.00	160	275	275	250	
601-4940-4300	MISCELLANEOUS	0.00	0.00	6,716.00	100	100	100	100	
601-4940-2120	GAS AND DIESEL FUEL	0.00	0.00	0.00	1,500	1,500	1,500	1,500	
601-4940-4000	CAPITAL SYSTEM MAINT.	0.00	0.00	0.00	5,000	10,000	10,000	20,000	
	TOTAL WATER FUND	141,789.99	143,676.14	190,281.77	44,610	60,150	61,150	75,850	SCHEDULE H20
SEWER FUND: 602									
602-4947-2160	CHEMICALS/PRODUCTS	1,496.50	2,878.50	1,988.00	4,000	4,000	4,000	4,000	
602-4945-9997	DEPRECIATION EXPENSE	93,094.00	93,094.00	110,756.00					
602-4947-2200	REPAIR/ MAINT. SUPPLY	1,006.11	1,496.80	1,931.60	5,000	5,000	5,000	5,000	
602-4947-2400	SMALL TOOLS	153.52	247.83	247.83	1,000	1,500	1,500	1,500	
602-4947-3100	PROFESSIONAL SERVICES	843.20	515.92	99.75	1,000	1,000	1,000	1,000	
602-4947-3850	SEWER EXP(MET COUNCIL	23,360.60	25,810.96	27,239.97	21,500	24,500	29,950	28,000	
602-4947-3170	CONTRACT SERVICES	3,176.57	1,525.50	3,849.45	2,000	4,000	4,000	4,500	
602-4947-3210	TELEPHONE	2,922.76	2,645.93	2,702.58	3,000	3,000	3,000	3,000	
602-4947-3300	SEMINARIED/EXPENSES	0.00	153.00	0.00	1,000	1,000	1,000	1,000	
602-4947-3610	GENERAL LIABILITY INS.	526.00	628.00	732.00	600	1,000	1,000	1,000	
602-4947-3810	ELECTRICITY	4,364.72	3,910.27	4,719.37	4,000	5,000	5,000	5,000	
602-4947-4335	MEMBERSHIP	0.00	138.00	160.00	200	200	200	200	
602-4947-4378	SAC CHARGES TO MET		0.00	0.00	0	0	0	0	
602-4947-4000	CAPITAL SYSTEM MAINTEN	37,654.27			10,000	20,000	20,000	30,000	
602-4947-2010	COMPUTER SUPPLIES	795.00	1,742.50	397.50	2,000	2,000	2,000	2,000	
	TOTAL SEWER FUND	168,993.25	134,539.38	154,824.07	55,300	72,200	77,650	86,200	SCHEDULE SS
		75,899.25	41,445.38	44,068.07					
	TOTAL	3,223,538.94	3,244,447.80	7,723,186.71	3,443,198	3,625,792	3,850,868	4,137,902	
	SEWER(602)WATER(601)OPS				99,910	132,350	138,800	162,050	Formula
	ECON DEV AUTHORITY(240)OPS				83,200	83,200	73,200	76,305	Formula
	ADJUSTED TOTAL				3,626,308	3,841,342	4,062,868	4,376,257	Formula
	ECON DEV AUTHORITY - HRA: 241				92,000	92,000	92,000	92,000	Formula
					3,718,308	3,933,342	4,154,868	4,468,257	

BUDGET 2022 WORKSHEET
DISBURSEMENTS

CHART/ACCT	LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	Proposed 2022 BUDGET	COMMENTS
ECON DEV AUTHORITY - OPS: 240									
240-4650-1000	ADMIN - WAGES			5,928.65		5,500		6,300	104 Hours Executive Director (5%) 40 Hours PIC (2.5%)
240-4650-1105	EDA COMMISSION			86.00	1,200	1,200	TRANSFER	1,200	
240-4650-1200	PERA			409.74	0	0	0	563	
240-4650-1220	MEDICARE / FICA			441.57	0	0	0	600	
240-4650-1500	WORKERS' COMPENSATION		69.51	80.74	50	50	50	100	
240-4650-2010	COMPUTER SUPPLIES&SOFT		460.13	384.00	0	1,000	1,000	1,000	
240-4650-3400	NEWSLETTER		49.00		250	250	250	250	
240-4650-2031	PUBLICATIONS/PRINTING			25.00	500	500	500	500	
240-4650-2580	MAPS			920.80	250	250	250	250	
240-4650-3510	LEGAL NOTICES				100	100	100	100	
240-4650-3430	MARKETING	250.00			24,000	10,000	10,000	10,000	Concept Plans & ColumBiz
240-4650-4335	MEMBERSHIP DUES			180.00	0	500	500	500	
240-4650-4300	MISCELLANEOUS	18.20		22.34	250	250	250	150	
240-4650-3220	POSTAGE				100	100	100	92	
240-4650-3100	PROFESSIONAL FINANCIAL		4,056.15	1,272.00	3,500	10,000	10,000	10,000	
4160-4170-4180	PROFESSIONAL SERVICES	10,023.11	38,801.40	15,761.87	8,000	15,000	15,000	15,000	
240-4650-3185	LAND FOR RESALE EXPENSES	22,652.23	17,095.66	11,767.00	45,000	38,500	28,500	28,500	
240-4650-4376	STUDIES				0	0	0	0	
240-4650-8101	REIMBURSEMENTS				0	0	0	0	
	TOTAL EDA - OPS	32,925.34	60,550.05	37,279.71	83,200	83,200	73,200	76,305	3105.00 = 4.2%
ECON DEV AUTHORITY - HRA : 241									
241-4700-7236	CAPITAL - TRANSPORTATION	90,000.00	50,000.00	TRANSFER		92,000	92,000	92,000	\$5,083,651 * 0.185% 2021A Debt Service 67,567.50
	TOTAL EDA - HRA	90,000.00	50,000.00	TRANSFER	92,000.00	92,000.00	92,000.00	92,000	

2022 EDA Activities	50K 10K 2023 Budget 3K Staff Time (1,200)	HRA-EDA	
		2020 Zurich St North	2021 Hornsby St South
Legislation			
SW & NW Concept Plans			
Branding Initiatives			
ColumBiz Event			
Newsletter			
		177,749.99	170,531.47
		-73,200.00	0.00
		-36,600.00	0.00
		-50,000.00	-80,000.00
		-1,200.00	-88,000.00
		HRA-EDA	Balance
			2,531.47
		CASH 12.30.2020	CASH 12.30.2020
		2021 BUDGET	2021 BUDGET
		RESERVE	RESERVE
		2022 Legislation	125 TRANSFER
		2022 Legislation	125 TRANSFER
		Balance	Balance

2022 EDA Activities	50K 10K 2023 Budget 3K Staff Time (1,200)	HRA-EDA	
		2020 Zurich St North	2021 Hornsby St South
Executive Director - 5.0%			
Agenda Preparation			
Development Meetings			
Phone & Email Correspondence			
EDA Action Items			
PIC - 2.5%			
Minutes			
Website			
Annual Report / Newsletter			
EDA Action Items			

**BUDGET 2022 WORKSHEET
REVENUES**

LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	PROPOSED 2022 BUDGET	COMMENTS
GENERAL FUND: 100						
LEVY	851,047.34	780,993.74	782,107.89	929,452	806,498	
PMT IN LIEU OF TAX(PILT)	35,942.81	36,436.76	35,293.84	35,500	36,000	
DELINQUENT YEARS TAX	9,567.72	4,112.13	12,264.09	-	-	
PENALTIES	1,373.53	1,062.00	2,752.72	-	-	
OTHER LICENSE/ PERMITS	1,400.00	1,800.00	1,900.00	800	800	
IUP/CUP/ZONING PERMITS	2,000.00	2,400.00	1,800.00	1,000	1,000	
VARIANCES	1,050.00	1,050.00	1,350.00	500	500	
PERA AID	458.00	458.00	-	458	458	
MARKET VALUE CREDIT AG	4,269.66	5,289.57	6,054.57	4,800	4,800	
SUBDIVISION FEES	1,000.00	950.00	600.00	500	500	
SALES MAPS & COPIES	76.12	61.13	0.23	50	50	
PUBLIC HEARINGS	1,400.00	1,000.00	400.00	500	500	
COMMUNITY EVENTS	500.00	350.00	200.00	-	-	
REIMBURSEMENT	575.50	6.28	20.00	-	-	
MISC REVENUE	1,049.70	1,009.88	1,478.00	1,000	1,000	
INTEREST	7,174.62	6,864.36	3,308.96	3,000	3,000	
RENTS & ROYALTIES	7,680.55	7,910.93	8,148.28	7,983	8,200	ATT Rev
CONTRIBUTIONS & DONATIONS	12,949.60	12,949.60	13,500.00	12,500	12,750	RAHP \$12,500/yr
CHARGES AND FEES	-	30.00	-	-	-	
GRANTS	3,088.37	4,802.58	25,931.32	-	-	
ATTORNEY REIMB	82,370.00	31,647.50	GEN LEDGER ACC	-	-	
COUNTY FINES/LIQ LICENSE	28,968.79	38,444.87	13,536.07	32,500	32,500	
ENGINEER REIMB	27,948.76	58,931.69	GEN LEDGER ACC	-	-	
PLANNER REIMB	22,326.87	10,409.48	GEN LEDGER ACC	-	-	
SENIOR CENTER	3,600.00	2,100.00	50.00	-	-	
BUILDING PERMITS	184,594.44	84,440.67	127,375.15	94,234	120,000	
COMMERCIAL CONTR. LIC	100.00	100.00	100.00	100	100	
BLDG PERMIT SURCHARGE	9,798.34	5,952.27	401.34	-	-	
PERMIT PLAN REVIEW	109,653.36	50,617.88	75,192.86	60,000	76,000	
HEATING /PLUMBING PERM	19,188.41	43,470.27	18,887.04	15,000	17,900	
SEPTIC PERMIT	8,500.00	11,350.00	13,200.00	11,000	11,000	
PUMPING PERMIT	4,670.00	2,860.00	2,710.00	3,000	3,000	
RECYCLING	-	0.00	4,045.50	-	-	
RECYCLING WAGES	19,445.23	27,993.14	13,611.96	23,376	24,200	
SPECIAL ASSESSMENTS	84.00	0.00	-	-	6,500	
TRANSFER FROM OTHER FUNDS	-	0.00	-	-	-	
CABLE FRANCHISE	16,544.12	17,016.59	17,320.45	16,000	16,000	
TOTAL GENERAL FUND	1,480,895.84	1,329,871.32	1,236,155.90	1,253,253	1,183,256	

**BUDGET 2022 WORKSHEET
REVENUES**

LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	PROPOSED 2022 BUDGET	COMMENTS
PUBLIC WORKS:120						
LEVY	468,992.77	444,244	508,027.55	547,900	640,858	
DELINQUENT YEARS TAX	5,272.54	2,339	7,966.28	-	-	
PENALTIES	756.91	604	1,788.06	-	-	
PERA AID	458.00	458	-	458	-	
ROW UTILITY INSPECTION	-	-	1,316.25	-	1,000	
INTEREST	1,711.64	1,472	603.64	1,000	500	
CULVERTS	322.28	0.00	0.00	0.00	0.00	
DEPOSITS & REIMBURSEMENTS	-	-	-	-	-	
OTHER REVENUES	2,000.00	-	199.80	-	-	
RENTS & ROYALTIES	1,093.00	1,125	212.50	-	-	
TRANSFERS	-	-	-	-	-	
TOTAL PUBLIC WORKS	480,607.14	450,241.67	520,114.08	549,358	642,358	
BLACKTOP AND GRAVEL CAPITAL/MAINTENANCE FUND:125						
LEVY	405,286.27	360,686.12	428,895.56	466,538	467,588	
DELINQUENT YEARS TAX	4,556.36	1,898.95	6,725.44	-	-	
PENALTIES	665.65	501.02	1,509.54	-	-	
INTEREST	3,355.80	3,326.84	1,481.48	1,800	1,500	
REIMBURSEMENTS	5,000.00	7,500.00	-	-	-	
SPECIAL ASSESSMENTS	35,024.65	20,323.28	21,400.02	-	-	
STATE GRANTS & AID	19,858.00	-	-	-	-	
TRANSFERS	4,374.00	17,100.00	381,405.35	-	-	
TOTAL BLACKTOP FUND	478,120.73	411,336.21	460,012.04	468,338	469,088	
TRANSPORTATION FUND:126						
LEVY	48,039.80	42,300.20	59,124.55	61,450	61,450	
DELINQUENT YEARS TAX	540.07	222.71	927.12	-	-	
PENALTIES	77.53	57.52	208.10	-	-	
STATE GRANTS & AIDS	19,858.00	-	717,003.16	-	-	
CONTRIBUTIONS & DONATIONS	9,592.30	9,592.30	10,000.00	9,600	9,600	RAHP \$9600/yr
INTEREST	454.19	452.66	235	-	-	
REIMBURSEMENT	-	1,547.35	4,683.84	-	-	
TOTAL TRANSPORTATION	78,561.89	54,172.74	792,181.34	71,050	71,050	

**BUDGET 2022 WORKSHEET
REVENUES**

LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	PROPOSED 2022 BUDGET	COMMENTS
POLICE FUND:142-4210						
LEVY	323,756.71	286,238.62	342,157.30	353,400	353,300	
DELINQUENT YEARS TAX	3,639.77	1,507.00	5,365.30	-	-	
PENALTIES	522.51	389.20	1,204.26	-	-	
CONTRIBUTIONS & DONATIONS	30,695.36	30,695.36	32,000.00	32,000	32,000	RAHP \$32,000/yr
COUNTY FINES/FEES	-	-	-	-	-	
INTEREST	-	-	-	-	-	
STATE POLICE AID	-	-	-	-	-	
TRANSFERS	7,000.00	14,000.00	7,000	7,000	7,000	10% FUND
TOTAL POLICE FUND	365,614.35	332,830.18	387,727	392,400	392,300	
EMERGENCY MGMT FUND:142-4350						
LEVY	1,085.09	955.45	1,065.30	800	800	
DELINQUENT YEARS TAX	12.20	5.02	16.70	-	-	
PENALTIES	1.75	1.30	3.75	-	-	
RENTS & ROYALTIES	3,108.91	3,202.15	3,298.26	3,100	3,100	ATT Rev
INTEREST	-	-	-	-	-	
REIMBURSEMENTS	-	0.00	297,594.00	-	-	
TOTAL EMERGENCY MGMT FUND	4,207.95	4,163.92	301,978	3,900	3,900	
FIRE FUND: 142-4220						
LEVY	158,896.35	219,057.74	221,293.36	229,500	235,000	
DELINQUENT YEARS TAX	1,786.35	1,153.30	3,470.06	-	-	
PENALTIES	256.45	297.85	778.87	-	-	
CONTRIBUTIONS & DONATIONS	22,541.90	22,541.90	23,500.00	22,500	22,500	RAHP \$22,500/yr
INTEREST	1,646.95	1,556.10	790.03	500	500	
FLD SUBSTATION RENT	-	0.00	-	-	-	
FIRE PERMITS	-	0.00	-	-	-	
TRANSFERS	6,000.00	92,000.00	7,000.00	7,000	7,000	10% FUND
TOTAL FIRE FUND	191,128.00	336,606.89	256,832.32	259,500	265,000	
FIRE HALL FUND: 142-4230						
LEVY	8,631.37	8,642.44	9,636.18	10,450	10,950	
DELINQUENT YEARS TAX	97.04	45.50	151.10	-	-	
PENALTIES	13.93	11.75	33.92	-	-	
INTEREST	-	-	-	-	-	
FLD BLDG UTILITY REIMB	2,535.39	2,036.20	1,963.02	2,500	2,500	
CONTRIBUTIONS & DONATIONS	-	-	-	-	-	
MISC REVENUES	-	-	-	-	-	
TOTAL FIRE HALL FUND	11,277.73	10,735.89	11,784	12,950	13,450	
TOTAL PUBLIC SAFETY	572,228.03	684,336.88	958,321.41	668,750	674,650	

**BUDGET 2022 WORKSHEET
REVENUES**

LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	PROPOSED 2022 BUDGET	COMMENTS
PARK FUND: 150						
LEVY	32,316.87	30,323.26	34,947.88	36,781	39,275	
DELINQUENT YEARS TAX	363.32	159.65	548.01	-	-	
PENALTIES	52.16	41.23	123.00	-	-	
RENTS & ROYALTIES	4,205.93	4,332.12	4,462.05	4,300	4,300	ATT Rev
INTEREST	302.06	283.01	152.33	200	200	
FACILITIES USE FEES	4,508.56	5,204.19	3,080.51	4,500	4,500	
MISC REVENUES	-	74.79	0.00	0.00	0.00	
CONTRIBUTIONS/DONATIONS	5,805.38	5,755.38	6,000	5,755	5,755	RAHP \$5755/yr
REIMBURSEMENTS	54.25	250.00	-	250	250	
TRANSFERS	-	0.00	-	-	-	
RESERVE	-	43,462.50	-	-	-	
TOTAL PARK FUND	47,608.53	89,886.13	49,313.78	51,786	54,280	
PARK CAPITAL FUND: 403						
LEVY	2,407.90	2,410.00	2,334.00	4,400	2,600	
INTEREST	81.08	-	37.36	-	-	
MISC REVENUES	-	-	8	-	-	
RENTS & ROYALTIES	3,291.77	3,090.00	3,492.19	3,400	3,400	ATT Rev
TRANSFERS	-	-	-	-	-	
TOTAL PARK CAPITAL FUND	5,780.75	5,500.00	5,871.77	7,800	6,000	
PARK LAND FUND: 404						
PARK LAND DEDICATION	10,675.00	0.00	57,187.50	-	-	
INTEREST	193.62	157.44	61.68	-	-	
TOTAL PARK LAND FUND	10,868.62	157.44	57,249.18	-	-	

**BUDGET 2022 WORKSHEET
REVENUES**

LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	PROPOSED 2022 BUDGET	COMMENTS
ECON DEV AUTHORITY - OPS: 240						
LEVY	80,639.24	78,508.80	72,738.03	70,100	73,205	Formula
DELINQUENT YEARS TAX	881.22	113.24	1,364.06	-	-	
PENALTIES	130.08	94.37	272.35	-	-	
RENTS & ROYALTIES	-	0.00	-	-	-	
INTEREST	369.18	443.56	228.85	0.00	0.00	
CONTRIBUTIONS/DONATIONS	3,165.46	3,165.46	3,300.00	3,300	3,100	RAHP \$3165/yr
TRANSFER FROM OTHER FUND	-	0.00	-	-	-	
GRANT FUNDS	-	0.00	-	-	-	
REIMBURSEMENTS	-	0.00	-	-	-	
DEBT SERVICE	-	0.00	-	-	-	
LAND FOR RESALE EXPENSES	-	0.00	-	-	-	
TOTAL EDA - OPS	85,185.18	82,325.43	77,903.29	73,400	76,305	Formula
ECON DEV AUTHORITY - HRA: 241						
LEVY - DEBT SERVICE	90,696.58	90,432.74	91,621.67	92,000	92,000	Formula
INTEREST	214.67	148.86	90.74	-	-	
TRANSFER FROM OTHER FUND	-	-	-	-	-	
TOTAL EDA - HRA	90,911.25	90,581.60	91,712.41	92,000	92,000	

**BUDGET 2022 WORKSHEET
REVENUES**

LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	PROPOSED 2022 BUDGET	COMMENTS
SUNRISE WMO: 250						
LEVY	10,019.52	10,695.87	11,032.79	9,500	19,100	
INTEREST	14.76	10.72	3.58		-	
DELINQUENT YEARS TAX		12.69	-		-	
OTHER GOVT REVENUES	157.41					
TOTAL SUNRISE WMO	10,191.69	10,719.28	11,036.37	9,500	19,100	
2007B REFUNDING FUND: 308						
HORNSBY STREET (North) FUND: 308						
LEVY			147,226.01	162,212	399,161	
INTEREST			390.49		-	
TRANSFERS			161,162.00		-	
SUBTOTAL			308,778.50	162,212	399,161	
HORNSBY STREET FUND: 340						
LEVY	66,982.56	66,092.00	69,555.26	69,243	69,450	
INTEREST	339.21		152.78		-	
TRANSFERS	-		-		-	
SUBTOTAL	67,321.77	66,092	69,708.04	69,243	69,450	
PW BUILDING FUND: (372) 308						
LEVY	128,611.00	128,940.00	173,986.00	130,410	125,580	
INTEREST	-		-		-	
SUBTOTAL	128,611.00	128,940	173,986	130,410	125,580	
TAX ABATEMENT FUND: 360						
LEVY	240,201	263,484.00	296,365.39	290,168	302,505	
INTEREST	-		-		-	
TRANSFERS	-		-		-	
SUBTOTAL	240,201	263,484	296,365.39	290,168	302,505	
TOTAL GO BONDS DEBT SERV	436,134	458,516.00	848,837.93	652,033	896,696	
PW CAPITAL FUND: 401						
LEVY	93,153	94,250.00	102,971.61	109,000	111,425	
DELINQUENT YEARS TAX	-		1,614.69		-	
PENALTIES			362.42		-	
MISCELLANEOUS REVENUE	-		-		-	
INTEREST	-		144.43		-	
TOTAL PW CAPITAL	93,153	94,250.00	105,093.15	109,000	111,425	
FIRE HALL CAPITAL: 402						
LEVY	7,500	10,000.00	9,684.61	10,000	10,000	
DELINQUENT YEARS TAX	-		151.86		-	
PENALTIES	-		34.08		-	
INTEREST	-		37.66		-	
TOTAL FIRE HALL CAPITAL	7,500	10,000.00	9,908.21	10,000	10,000	

**BUDGET 2022 WORKSHEET
REVENUES**

LINE ITEM DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	PROPOSED 2022 BUDGET	COMMENTS
WATER FUND: 601						
WATER UTILITY SALES	44,610	44,610.00	93,640.16	61,150	85,850	
CONNECTION/RECONNECT FEES	-	-	38,391.01	-	-	
SALES TAX	-	-	(2,333.61)	-	-	
INTEREST EARNINGS	-	-	6.75	-	-	
LICENSES /PERMITS	-	-	500.00	-	-	
REIMBURSEMENT	-	-	624.46	-	-	
TRANSFER FUND	-	-	31,117.58	-	-	Water Meters
TOTAL WATER FUND	44,610	44,610.00	161,946.35	61,150	85,850	
			92,438			
SEWER FUND: 602						
SEWER UTILITY SALES	55,300	55,300.00	74,920.10	77,650	76,200	
CONNECTION/RECONNECT FEES	-	-	5,760.00	-	-	
LICENSES /PERMITS	-	-	550.00	-	-	
SAC CHARGES	-	-	(2,385.60)	-	-	
INTEREST EARNINGS	-	-	254.51	-	-	
TRANSFER FUND	-	-	31,117.58	-	-	
TOTAL SEWER FUND	55,300	55,300.00	110,216.59	77,650	76,200	
			84,859			
TOTAL REVENUES	3,801,560	3,698,898	4,273,009	3,850,868	4,137,902	135,107.00
			83,200			
			-			
			-			
SEWER(602)WATER(601)OPS						
ADJUSTED TOTALS	3,801,560	3,782,097.67	4,356,209	4,062,868	4,376,257	
ECON DEV AUTHORITY - OPS: 240	85,000	82,325	77,903	73,400	76,305	
ECON DEV AUTHORITY - HRA: 241	91,000	92,000	91,712	92,000	92,000	