

**PROPOSED BUDGET
CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	168,702.18	283,545.00	54,000.00	76,000.00	337,545.00
	EMERGENCY MANAGEMENT TOTA	.00	.00			.00
	FIRE TOTAL	38,792.00	119,340.00			119,340.00
	AMBULANCE TOTAL	82,871.24	157,850.00			157,850.00
	ANIMAL CONTROL TOTAL	.00	.00			.00
	PUBLIC SAFETY TOTAL	290,365.42	560,735.00	54,000.00	76,000.00	614,735.00
	ROADS, BRIDGES, SIDEWALKS	39,034.02	112,420.00			112,420.00
	STREET LIGHTING TOTAL	4,428.13	14,000.00			14,000.00
	TRAFFIC CONTROL & SAFETY	.00	.00			.00
	SNOW REMOVAL TOTAL	979.05	5,665.00			5,665.00
	STREET CLEANING TOTAL	.00	1,500.00			1,500.00
	GARBAGE TOTAL	48,873.53	87,800.00			87,800.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	93,314.73	221,385.00			221,385.00
	LIBRARY TOTAL	106,933.81	103,315.00	45,400.00	50,400.00	148,715.00
	MUSEUM/BAND/THEATRE TOTAL	4,367.25	7,500.00			7,500.00
	PARKS TOTAL	9,605.16	18,690.00	600.00	600.00	19,290.00
	BALL PARK TOTAL	480.35	2,350.00			2,350.00
	RECREATION TOTAL	177.84	4,500.00			4,500.00
	CEMETERY TOTAL	16,812.42	25,000.00			25,000.00
	CIVIC CENTER TOTAL	18,277.83	27,350.00	7,500.00	11,000.00	34,850.00
	POOL TOTAL	42,982.76	55,500.00	9,400.00	17,400.00	64,900.00
	CULTURE & RECREATION TOTA	199,637.42	244,205.00	62,900.00	79,400.00	307,105.00
	COMMUNITY BEAUTIFICATION	.00	.00			.00
	ECONOMIC DEVELOPMENT TOTA	28,700.96	2,250.00	26,201.00	26,201.00	28,451.00
	PLANNING & ZONING TOTAL	.00	600.00			600.00
	COMMUNITY & ECONOMIC DEV	28,700.96	2,850.00	26,201.00	26,201.00	29,051.00
	MAYOR/COUNCIL/CITY MGR TO	4,890.14	10,650.00			10,650.00
	CLERK/TREASURER/ADM TOTAL	12,396.69	21,525.00			21,525.00
	ELECTIONS TOTAL	.00	1,000.00			1,000.00
	LEGAL SERVICES/ATTORNEY T	.00	2,000.00			2,000.00
	CITY HALL/GENERAL BLDGS T	18,225.11	51,450.00			51,450.00
	TORT LIABILITY TOTAL	1,144.00	64,000.00	10,000.00	74,000.00	74,000.00
	GENERAL GOVERNMENT TOTAL	36,655.94	150,625.00	10,000.00	74,000.00	160,625.00
	FIRE TOTAL	48,464.20	.00	51,818.00	51,818.00	51,818.00
	ROADS, BRIDGES, SIDEWALKS	6,287.50	196,297.00	51,818.00-	143,479.00	144,479.00

PROPOSED AMENDMENTS
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	DEBT SERVICE TOTAL	54,751.70	196,297.00		195,297.00	196,297.00
	LIBRARY TOTAL	1,430.00	.00	1,430.00	1,430.00	1,430.00
	CIVIC CENTER TOTAL	8,810.00	.00	496,650.00	496,650.00	496,650.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	.00	.00	90,000.00	90,000.00	90,000.00
	CAPITAL PROJECTS TOTAL	10,240.00	.00	588,080.00	588,080.00	588,080.00
	TOTAL	.00	.00			.00
	WATER TOTAL	82,062.15	165,600.00	3,655.00	15,600.00	169,255.00
	SEWER/SEWAGE DISPOSAL TOT	101,792.42	323,740.00	600.00	4,600.00	324,340.00
	ELECTRIC TOTAL	457,107.32	854,290.00	175,950.00	874,550.00	1,030,240.00
	ELECTRIC ACCTG/COLLECTION	53,651.32	103,865.00			103,865.00
	ENTERPRISE FUNDS TOTAL	694,613.21	1,447,495.00	180,205.00	894,750.00	1,627,700.00
	TRANSFERS IN/OUT TOTAL	67,410.00	360,434.00			360,434.00
	TRANSFER OUT TOTAL	67,410.00	360,434.00			360,434.00
	TOTAL EXPENSES	1,475,689.38	3,184,026.00	921,386.00	1,933,728.00	4,105,412.00