

ACCOUNT #	20-21 Actual	21-22 Budget	21-22 Projected	22-23 Request	VARIANCE 22-23REQ-20-21 ACT	VARIANCE 22-23REQ-21-22 BUD	VARIANCE 22-23REQ-21-22PRO	Comments
Draft								
201-0000-311-1000 Property Tax	972,226	1,045,000	1,078,063	1,099,000	126,774	54,000	20,937	
201-0000-301-2070 Grants	0	0	0	0	0	0	0	
201-0000-347-1000 Ball Field Rentals	22,572	35,000	48,748	42,000	19,428	7,000	-6,748	Increased projected request based on demand and last years figures
201-0000-347-1300 Picnic Rentals	16,175	20,000	27,402	23,000	6,825	3,000	-4,402	Increased projected request based on demand and last years figures
201-0000-347-2000 Concessions	829	3,000	2,752	3,110	2,281	110	358	
201-0000-361-1000 Investments	1,765	10,000	4,431	5,000	3,235	-5,000	569	
201-0000-365-2000 Donations	9,650	6,750	8,950	6,750	-2,900	0	-2,200	
201-0000-374-6000 Recreation Pgrms	0	100	0	100	100	0	100	
201-0000-380-1000 Miscellaneous	0	0	0	0	0	0	0	
201-0000-391-1005 Transfer From Other Funds	56,600	81,830	80,684	81,830	25,230	0	1,146	
201-0000-391-1015 Transfer Park Sales Tax	575,000	575,000	575,000	575,000	0	0	0	
201-0000-392-1000 Sale Fixed Assets	5,568	10,250	1,536	5,500	-68	-4,750	3,964	
201-0000-392-2000 Insurance Proceed	0	0	0	0	0	0	0	
<b>Totals</b>	<b>1,660,385</b>	<b>1,786,930</b>	<b>1,827,566</b>	<b>1,841,290</b>	<b>180,905</b>	<b>54,360</b>	<b>13,724</b>	
01-1101 SALARY FULL TIME	764,164	806,616	780,000	834,200	70,036	27,584	54,200	Includes approved increase for both merit & COL increase
01-1102 SALARY PART TIME	46,221	62,270	56,200	70,352	24,131	8,082	14,152	Increase related to mininum wage and competative pay for PT Rangers
01-1104 SALARY TEMPORARY		42,240	26,360	40,540	40,540	-1,700	14,180	Increase related to mininum wage and competative pay
01-1105 SALARY OVERTIME	6,114	31,300	31,000	31,300	25,186	0	300	
<b>subtotal</b>	<b>816,499</b>	<b>942,426</b>	<b>893,560</b>	<b>976,392</b>	<b>159,893</b>	<b>33,966</b>	<b>82,832</b>	
01-2101 HEALTH	146,000	147,112	141,229	149,564	3,564	2,452	8,335	Increase based on AJ G analysis
01-2103 DENTAL	4,663	5,980	5,164	5,980	1,317	0	816	
01-2104 VISION	1,056	1,200	1,053	1,200	144	0	147	

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Draft	20-21 Actual	21-22 Budget	21-22 Projected	22-23 Request	22-23REQ-20-21 ACT	22-23REQ-21-22 BUD	22-23REQ-21-22PRO	Comments
CREDIT	0	0	0	0	0	0	0	
01-2201 SS TAXES	50,026	58,430	56,500	60,533	10,507	2,103	4,033	
01-2202 MEDICARE	11,700	15,550	10,200	14,078	2,378	-1,472	3,878	
01-2302 PENSION	49,429	54,739	52,722	81,975	32,546	27,236	29,253	Increase due to City contribution to Missouri Retirement Program
01-2304 DEFERRED COMPENSATION	12,290	16,768	16,572	0	-12,290	-16,768	-16,572	No longer used
01-2904 Unemployment	0	0	0	0	0	0	0	
<b>subtotal</b>	<b>275,165</b>	<b>299,779</b>	<b>283,440</b>	<b>313,330</b>	<b>38,165</b>	<b>13,551</b>	<b>29,890</b>	
01-3107 K-PAC ADMIN	1,213	2,700	2,505	2,500	1,287	-200	-5	
01-3109 TRAINING	603	2,205	2,064	2,000	1,397	-205	-64	
01-3110 PROFESSIONAL SERV	39,661	43,050	40,728	42,600	2,939	-450	1,872	Increase based on history and additional use of contracted services
01-3201 LEGAL	3,211	3,500	3,500	3,500	289	0	0	
01-3202 AUDIT	1,400	1,400	1,500	1,500	100	100	0	
01-3210 PROFESSIONAL SERVICES	2,343	2,600	2,600	2,550	207	-50	-50	
01-4209 LANDFILL	6,428	5,300	7,548	5,200	-1,228	-100	-2,348	FY22 higher than expected due to storm cleanup
01-4301 OFFICE EQUIPMENT	356	350	350	350	-6	0	0	
01-4302 RADIO EQUIP	234	1,200	600	1,200	966	0	600	
01-4306 EQUIPMENT REPAIR	1,277	3,000	3,600	3,100	1,823	100	-500	
01-4312 BUILDINGS/GROUNDS	5,171	5,800	5,800	5,900	729	100	100	
01-4405 RENTALS	11,133	11,200	11,200	11,050	-83	-150	-150	
<b>subtotal</b>	<b>73,031</b>	<b>82,305</b>	<b>81,995</b>	<b>81,450</b>	<b>8,419</b>	<b>-855</b>	<b>-545</b>	
01-5202 GENERAL LIABILITY	12,569	14,218	13,650	15,000	2,431	782	1,350	Increase based on projections
01-5211 WORKERS' COMP PREMIUM	81,810	84,920	84,920	93,420	11,610	8,500	8,500	Increase based on projections
01-5301 TELEPHONE	2,188	2,400	2,000	2,930	742	530	930	
01-5302 CELL PHONE	2,078	3,600	1,316	3,300	1,222	-300	1,984	
01-5802 TRAVEL	0	1,050	1,050	1,600	1,600	550	550	
<b>subtotal</b>	<b>98,645</b>	<b>106,188</b>	<b>102,936</b>	<b>116,250</b>	<b>17,605</b>	<b>10,062</b>	<b>13,314</b>	
01-6101 OFFICE SUPPLIES	710	700	895	800	90	100	-95	
01-6108 JANITORIAL	4,295	5,800	6,600	5,900	1,605	100	-700	Increase based on the need to clean more frequently
01-6111 FOOD	159	600	450	600	441	0	150	
01-6113 CLOTHING	2,391	3,700	3,700	3,800	1,409	100	100	
01-6114 MACHINERY/EQUIPMENT MATERIALS	2,977	2,800	2,800	2,800	-177	0	0	
01-6115 BUILDING/GROUNDS MATERIAL	4,574	8,500	8,500	8,500	3,926	0	0	
01-6116 LANDSCAPE MATERIAL	6,715	15,350	15,350	17,700	10,985	2,350	2,350	

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01-6199 OTHER	2,782	3,500	4,200	4,000	1,218	500	-200	
01-6202 UTILITIES	29,609	47,000	40,432	42,000	12,391	-5,000	1,568	
01-6203 GAS	2,143	2,200	2,200	2,600	457	400	400	
01-6205 IRIGATION	450	2,500	7,400	7,400	6,950	4,900	0	New account: increase based on 2 year history
01-6401 DUES/SUBSCRIPTIONS	875	600	600	600	-275	0	0	
01-6607 SAFETY EQUIPMENT	3,017	3,125	3,125	2,975	-42	-150	-150	
01-6608 TOOLS	1,623	2,200	1,700	2,200	577	0	500	
01-6621 LAW ENFORCEMENT SUPP	730	1,600	1,200	1,600	870	0	400	
01-6625 VEHICLE EQUIPMENT	2,135	3,000	3,600	3,000	865	0	-600	
01-6626 FUEL/LUBRICANTS	2,472	5,000	5,000	5,500	3,028	500	500	
<i>subtotal</i>	<i>67,658</i>	<i>108,175</i>	<i>107,752</i>	<i>111,975</i>	<i>44,317</i>	<i>3,800</i>	<i>4,223</i>	
01-6801 SMALL CAPITAL	4,045	5,513	5,513	0	-4,045	-5,513	-5,513	
01-7503 BUILDING IMPROVEMENTS	0	228,000	126,324	40,000	40,000	-188,000	-86,324	
01-7504 PARK IMPROVEMENTS	32,104	43,000	0	36,000	3,896	-7,000	36,000	
01-7505 MACHINERY & EQUIPMENT	22,023	44,387	44,386	97,000	74,977	52,613	52,614	
01-7509 ENGINEERING	10,962	24,038	24,195	15,000	4,038	-9,038	-9,195	
<i>subtotal</i>	<i>69,134</i>	<i>344,938</i>	<i>200,418</i>	<i>188,000</i>	<i>118,866</i>	<i>-156,938</i>	<i>-12,418</i>	
01-8005 FUEL/LUBRICANTS	26,225	20,690	20,690	23,510	-2,715	2,820	2,820	
01-8010 FLEET SERVICES	67,354	69,725	69,725	69,163	1,809	-562	-562	
01-8060 CLERICAL SERVICES	10,100	10,100	10,100	10,100	0	0	0	
<i>subtotal</i>	<i>103,679</i>	<i>100,515</i>	<i>100,515</i>	<i>102,773</i>	<i>-906</i>	<i>2,258</i>	<i>2,258</i>	
02-6115 BUILDINGS/GROUNDS	10,461	14,600	12,000	14,600	4,139	0	2,600	
<i>subtotal, mini parks</i>	<i>10,461</i>	<i>14,600</i>	<i>12,000</i>	<i>14,600</i>	<i>4,139</i>	<i>0</i>	<i>2,600</i>	
03-6115 BUILDINGS/GROUNDS	929	1,700	500	1,700	771	0	1,200	
03-6202 UTILITIES	4,535	4,300	5,050	4,500	-35	200	-550	
<i>subtotal Greentree Park</i>	<i>5,464</i>	<i>6,000</i>	<i>5,550</i>	<i>6,200</i>	<i>736</i>	<i>200</i>	<i>650</i>	
04-6115 BUILDINGS/GROUNDS	1,423	2,100	1,000	1,800	377	-300	800	
04-6202 UTILITIES	265	600	300	500	235	-100	200	
<i>subtotal Emmenegger Park</i>	<i>1,688</i>	<i>2,700</i>	<i>1,300</i>	<i>2,300</i>	<i>612</i>	<i>-400</i>	<i>1,000</i>	
05-6115 BUILDINGS/GROUNDS	662	1,000	1,200	1,000	338	0	-200	
05-6202 UTILITIES	2,880	2,700	3,675	3,000	120	300	-675	

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<i>subtotal Meacham Memorial Park</i>	3,542	3,700	4,875	4,000	458	300	-875	
06-6115 BUILDINGS/GROUNDS	371	700	300	700	329	0	400	DRAFT January 2022
06-6202 UTILITIES	128	150	120	150	22	0	30	
<i>subtotal Quarry</i>	499	850	420	850	351	0	430	
07-6115 BUILDINGS/GROUNDS	0	500	400	500	500	0	100	
07-6202 UTILITIES	431	1,000	2,100	2,100	1,669	1,100	0	
<i>subtotal Walker Park</i>	431	1,500	2,500	2,600	2,169	1,100	100	
08-6115 BUILDINGS/GROUNDS	73	600	150	600	527	0	450	
08-6202 UTILITIES	945	875	950	900	-45	25	-50	
<i>subtotal Monfort Park</i>	1,018	1,475	1,100	1,500	482	25	400	
09-6115 BUILDINGS/GROUNDS	0	200	200	200	200	0	0	
09-6202 UTILITIES	0	200	150	200	200	0	50	
<i>subtotal Quinette Cemetery</i>	0	400	350	400	400	0	50	
10-6115 BUILDINGS/GROUNDS	74	600	200	500	426	-100	300	
10-6202 UTILITIES	1,078	1,000	1,200	1,200	122	200	0	
<i>Subtotal Avery Park</i>	1,152	1,600	1,400	1,700	548	100	300	
11-6114 MACHINERY & EQUIPMENT	262	400	325	600	338	200	275	
11-6115 BUILDINGS/GROUNDS	4,153	7,650	5,100	7,850	3,697	200	2,750	Additional pernnial plant material at City Hall and West Jefferson
<i>Subtotal Downtown</i>	4,415	8,050	5,425	8,450	4,035	400	3,025	
12-6115 BUILDINGS/GROUNDS	0	400	200	400	400	0	200	
12-6202 ENERGY/WATER	2,473	1,000	2,790	2,700	227	1,700	-90	
<i>Subtotal Fillmore</i>	2,473	1,400	2,990	3,100	627	1,700	110	
<b>Total</b>	<b>1,534,953</b>	<b>2,026,601</b>	<b>1,808,526</b>	<b>1,935,870</b>	<b>400,917</b>	<b>-90,731</b>	<b>127,344</b>	
<b>Revenue</b>	1,660,385	1,786,930	1,827,566	1,841,290	180,905	54,360	13,724	Fund balance requirement for FY22-23
<b>Net</b>	125,432	-239,671	19,041	-94,580	-220,012	145,091	-113,621	\$ 1,165,247
<b>Fund Balance</b>	1,811,690	1,572,019	1,830,731	1,736,151	90,825	157,560	258,712	\$ 1,310,903