

City of Harrington
2022 Budget

12/28/2021

	Fund #	BARS Account	BARS Name	Amount	Sub-Total	Total
	001	CURRENT EXPENSE				
		Anticipated Revenues				
		Estimated Bank Balance			\$ 152,593	\$ 152,593
		Taxes				
		3111000	Property Tax	\$ 51,800		
		3131100	Local Sales + Use Tax	\$ 40,000		
		3164000	Utility Tax	\$ 82,200		
		3360098	City Assistance	\$ 30,500	\$ 204,500	
		Intergovernmental Revenue				
		3329210	Coronavirus Local Fiscal Recovery Funds	\$ 58,342		
		3340320	State Grants	\$ 1,500		
		3340360	Park Toilet Improvements	\$ 100		
		3360694	Liquor Excise Tax	\$ 2,700		
		3360695	Liquor Control Board Profits	\$ 3,300	\$ 65,942	
		Miscellaneous				
		3624000	Facilities Leases	\$ 13,000		
		3699100	Miscellaneous Other	\$ 500		
		3614000	Local Sales interest from State	\$ 25		
		3699000	Zoning/Variance Fees	\$ 100		
		3221000	Building Permits	\$ 200		
		3417000	Sale of Dirt and Gravel	\$ 500		
		3221000	Sale of Surplus Fire Truck	\$ 3,500		
		3222100	Innovia Grant - Vacant Lot Project	\$ 46,000		
		3223000	Pet (dog) Licenses	\$ 500		
		3970002	Transfer In (Treas Res)	\$ -		
		3970020	Transfer In (Crim Just)	\$ 28,981	\$ 93,306	\$ 516,341
		Anticipated Expenses				
		Financial & Administrative				
		Anticipated Expenses/Ending Cash			\$ 181,634	\$ 181,634
		5113040	Official Publication Services	\$ 1,500		
		5142010	Salaries	\$ 51,100		
		5142020	Personnel Benefits	\$ 18,903		
		5543030	Pet (dog) Licenses	\$ 100		
		5142030	Supplies	\$ 5,000		
		5860000	Telephone (Land Line & Cell Phones)	\$ 3,550		
		5183040	Insurance	\$ 3,184		
		5183040	Electricity	\$ 8,000		
		5183040	Building Repairs and Maintenance	\$ 7,500		
		5144050	Election Expense	\$ 1,100		
		5142040	Auditing and Consulting Services	\$ -		
		5116043	Training & Lodging - Council	\$ 500		
		5132043	Training & Lodging - Staff	\$ 1,500		
		5189040	Springbrook Software	\$ 2,680		
		5190040	Administrative Service Membership	\$ 40		
		5197048	Insurance Claims Payments	\$ 1,000	\$ 105,656	
		Legal				
		5153040	Professional Services	\$ 4,000		
		5190040	General Government Services (AWC)	\$ 250	\$ 4,250	
		Security of Persons/Property				
		5211010	County Contract Law Enforcement	\$ 28,981		
		5246010	Code Compliance Admin	\$ 400		
		5216500	Capital Outlay	\$ 500	\$ 29,881	
		Economic Development				
		5587040	Lincoln County EDC Membership	\$ 750	\$ 750	
		Mental and Physical Health				
		5560067	Support of Alcohol Education	\$ 120	\$ 120	
		Cultural & Recreational				
		5731010	Historical Preservation Grant expenses	\$ 1,000		
		5731011	Innovia Grant - Vacant Lot Project	\$ 46,000		
		5768040	Parks and Recreation (includes contracted svcs)	\$ 13,550		
		5766500	Capital Outlay	\$ 23,500	\$ 84,050	
		Other Financing Costs				
		5970040	Transfer to Garbage Fund	\$ -		
		5970003	Transfer to Intergovernmental Reserve Fund	\$ 25,000		
		5970040	Transfer to Street Fund	\$ 70,000		
		5970040	Transfer to Developmental Reserve Fund	\$ 10,000		
		5970070	Transfer to Library Fund (001)	\$ 5,000	\$ 110,000	\$ 516,341
	003	DEVELOPMENTAL RESERVE				
		Anticipated Revenues				
		3088000	Estimated Bank Balance	\$ 53,150		
		3080000	Developmental Reserve Fund Investments	\$ -	\$ 53,150	
		3609000	Outside Matching Funds	\$ -		
		3970040	Transfer from Current Expense (001)	\$ 10,000		
		3970040	Transfer from Garbage Fund (420)	\$ -		
		3970040	Transfer From Street Fund (101)	\$ -	\$ 10,000	\$ 63,150
		Anticipated Expenses				
		5088000	Anticipated Expenses/Ending Cash	\$ 63,150	\$ 63,150	
		5300000	City Matching Share and Retainage Payout	\$ -		
		5970014	Transfer to Street Fund (101)	\$ -		
		5970014	Transfer to Street Construction Fund (100)	\$ -	\$ -	\$ 63,150

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84									
85	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		85
86	100		STREET CONSTRUCTION						86
87			Anticipated Revenues						87
88		3088000	Estimated Bank Balance		\$ 261	\$ 261			88
T 89		3340380	Transfer from Street TIB SCAP Grant- West Adams Street		\$ 253,901				89
P 90		3970014	Transfer from Developmental Reserve Fund (003)		\$ -	\$ 253,901	\$ 254,162		90
91			Anticipated Expenses						91
92		5088000	Anticipated Expenses/Ending Cash		\$ 261	\$ 261			92
93		5958000	TIB SCAP Grant- West Adams Street Expenses		\$ 253,901				93
94		5959000	Construction on other Grants		\$ -	\$ 253,901	\$ 254,162		94
95									95
96	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		96
97	101		STREET						97
98			Anticipated Revenues						98
99		3088000	Estimated Bank Balance		\$ 37,097	\$ 37,097			99
100		3340380	TIB SCAP Grant- West Adams Street		\$ 253,901				100
101		3360071	Multimodal Distribution		\$ 600				101
102		3360087	Motor Vehicle Fuel Tax		\$ 7,600				102
103		3360087	Increased Motor Vehicle Fuel Tax		\$ 500				226
104		3699100	Miscellaneous		\$ 100				104
O 105		3970014	Transfer from Developmental Reserve		\$ -				105
L 106		3970040	Transfer from Arterial Street		\$ -				106
C 107		3970040	Transfer from Current Expense		\$ 70,000	\$ 332,701	\$ 369,798		107
108			Anticipated Expenses						108
109		5088000	Anticipated Expenses/Ending Cash		\$ 16,724	\$ 16,724			109
110			Transportation						110
111			Road and Street Maintenance						111
T 112			Transfer to Street Construction TIB SCAP Grant- West Adams Street		\$ 253,901				112
113		5423010	Salaries		\$ 24,800				113
114		5423020	Personnel Benefits		\$ 9,200				114
115		5423060	Department Equipment		\$ 1,500				115
116		5426300	Street Lighting		\$ 15,000				116
117		5426400	Traffic Control		\$ 250				117
118		5426600	Snow and Ice Removal		\$ 3,000				118
119		5426700	Street Cleaning		\$ 1,000				119
120		5429030	Maintenance Admin		\$ 9,000				120
121		5429040	Weed Control		\$ 3,000	\$ 320,651			121
122			Road and Street Facilities						122
123		5430000	Road and Street General Admin		\$ 8,500				123
124		5433000	Insurance		\$ 3,184				124
125		5435000	Maintenance of Buildings		\$ 7,000	\$ 18,684			125
126			Miscellaneous						126
127		5964260	Capital Outlay		\$ 13,740				127
M 128		5970040	Transfer to Developmental Reserve Fund (003)		\$ -				128
129		5970040	Transfer to Arterial Street		\$ -	\$ 13,740	\$ 369,798		129
130									130
131	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		131
132	102		ARTERIAL STREET						132
133			Anticipated Revenues						133
134		3088000	Estimated Bank Balance		\$ 690	\$ 690			134
135		3970040	Transfer From Street Fund (101)		\$ -	\$ -	\$ 690		135
136			Anticipated Expenses						136
137		5088000	Anticipated Expenses/Ending Cash		\$ 690	\$ 690			137
L 138		5970040	Transfer to Street Fund (101)		\$ -	\$ -	\$ 690		138
139									139
140	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		140
141	102		TREASURER'S RESERVE						141
142			Anticipated Revenues						142
143		3088000	Estimated Bank Balance		\$ 6,067	\$ 6,067			143
144		3088000	Investments		\$ 24,000	\$ 24,000	\$ 30,067		144
145			Anticipated Expenses						145
146		5088000	Ending Cash		\$ 30,067	\$ 30,067			146
Q 147		5970002	Transfer to Current Expense Fund		\$ -	\$ -	\$ 30,067		147
148									148
149	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		149
150	103		CRIMINAL JUSTICE						149
151			Anticipated Revenues						150
151		3088000	Estimated Bank Balance		\$ 42,637	\$ 42,637			151
152		3360621	Criminal Justice Funding-Population Based		\$ 1,000				152
153		3131500	0.1% Sales Tax for Public Safety		\$ 18,000				153
154		3137100	Local Criminal Justice		\$ 5,500				154
155		3360651	DUI + Criminal Justice Assistance		\$ 70				155
156		3360642	Marijuana Excise Tax		\$ 470				156
157		3360626	Special Programs		\$ 521				157
158		3614000	Interest		\$ 5	\$ 25,566	\$ 68,203		158
159			Anticipated Expenses						159
160		5088000	Anticipated Expenses/Ending Cash		\$ 39,022	\$ 39,022			160
A 161		5970020	Transfer to Current Expense		\$ 28,981				161
162		5960000	Criminal Justice Improvements		\$ 200	\$ 29,181	\$ 68,203		162

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163									163
164	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		164
165	104		CEMETERY						165
166			Anticipated Revenues						166
167		3081000	Estimated Bank Balance		\$ 33,668				167
168		3088000	Investment Balance		\$ 15,000	\$ 48,668			168
169		3436000	Sales		\$ 1,200				169
170		3436000	Services (Open and Close)		\$ 3,000				170
171		3699100	Miscellaneous Other		\$ 100				171
172		3611100	Investment Interest		\$ 8,000				172
173		3670000	Donations		\$ 10,000	\$ 22,300	\$ 70,968		173
174			Anticipated Expenses						174
175		3081000	Anticipated Expenses/Ending Cash		\$ 2,653				175
176		3088000	Investment Balance		\$ 15,000	\$ 17,653			176
177		5360010	Salaries		\$ 12,600				177
178		5360020	Personnel Benefits		\$ 4,700				178
179		5360046	Insurance		\$ 2,547				179
180		5360048	Maintenance & Supplies		\$ 5,000				180
181		5360048	Professional Services (Contracted Lawncare)		\$ 15,878				181
182		5362010	Cemetery Services		\$ 600				182
183		5369040	Miscellaneous		\$ 500				183
184		5763600	Capital Outlay		\$ 10,250				184
I 185		5970036	Transfer to Cemetery Improvement Fund (107)		\$ 1,120				185
G 186		5970036	Transfer to Cemetery Endowment Fund (104)		\$ 120	\$ 53,315	\$ 70,968		186
187									187
188	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		188
189	105		LIBRARY						189
190			Anticipated Revenues						190
191		3088000	Estimated Bank Balance		\$ 4,837	\$ 4,837			191
192		3670000	Donations		\$ 100				192
D 193		3970070	Transfer from Current Expense (001)		\$ 5,000				193
194		3690000	Capital Improvement Donations		\$ -				194
195		3699000	Misc.		\$ 100	\$ 5,200	\$ 10,037		195
196			Anticipated Expenses						196
197		5088000	Anticipated Expenses/Ending Cash		\$ 2,087	\$ 2,087			197
198			Library Services						198
199		5720010	Salaries		\$ 3,480				199
200		5720020	Personnel Benefits		\$ 300				200
201		5720030	Summer Reading Supplies		\$ 500				201
202		5720031	Supplies		\$ 400				202
203		5720046	Insurance		\$ 1,300				203
204		5722000	Professional Services		\$ 100				204
205		5725048	Library Maintenance		\$ 120				205
206		5729000	Library Board Purchases		\$ 1,000				206
207		5967264	Capital Outlay Books		\$ 750	\$ 7,950	\$ 10,037		207
208									208
209	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		209
210	106		CEMETERY ENDOWMENT						210
211			Anticipated Revenues						211
212		3081000	Estimated Bank Balance		\$ 431,755				212
213		3088000	Investment Balance		\$ 70,000	\$ 501,755			213
214		3670000	Donations		\$ 3,000				214
G 215		5970036	Transfer In from Cemetery Fund (104)		\$ 120	\$ 3,120	\$ 504,875		215
216			Anticipated Expenses						216
217		3081000	Anticipated Expenses/Ending Cash		\$ 434,875				217
218		3088000	Investment Balance		\$ 75,000	\$ 509,875	\$ 509,875		218
219									219
220	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		220
221	107		CEMETERY IMPROVEMENT						221
222			Anticipated Revenues						222
223		3088000	Estimated Bank Balance		\$ 18,389	\$ 18,389			223
I 224		3970036	Transfer from Cemetery Fund (104)		\$ 1,120	\$ 1,120	\$ 19,509		224
225			Anticipated Expenses						225
226		5088000	Anticipated Expenses/Ending Cash		\$ 7,509	\$ 7,509			226
227		5360048	Improvements and Maintenance		\$ 12,000	\$ 12,000	\$ 19,509		227
228									228
229	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		229
230	109		INTERGOVERNMENTAL RESERVE						230
231			Anticipated Revenues						231
232		3088000	Estimated Bank Balance		\$ 50,008	\$ 50,008			232
B 233		3970003	Transfer from Current Expense		\$ 25,000	\$ 25,000	\$ 75,008		233
234			Anticipated Expenses						234
235		5960000	Capital Outlay/Ending Cash		\$ 75,008	\$ 75,008	\$ 75,008		235

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236									236
237	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		237
238	401		WATER						238
239			Anticipated Revenues						239
240		3088000	Estimated Bank Balance		\$ 23,930	\$ 23,930			240
241		3434000	Water Sales		\$ 96,000				241
242			Additional Water Fee for Planning Grant (5 years)		\$ 6,280				242
243		3614000	Investment Interest		\$ 5				243
244		3340420	SWSMP Planning Grant(s)		\$ 54,000				244
245		3918000	SWSMP Planning Loan		\$ 34,500				245
246		3699000	Miscellaneous Other		\$ 400				246
E 247		3970000	Transfer In from Water Reserve Fund (402)		\$ -	\$ 191,185	\$ 215,115		247
248			Anticipated Expenses						248
249		5088000	Anticipated Expenses/Ending Cash		\$ 9,065	\$ 9,065			249
250			Water Utilities						250
251		5341000	Excise Tax		\$ 5,140				251
252		5341010	Salaries		\$ 37,200				252
253		5341014	Fees to State		\$ 500				253
254		5341015	Professional Services		\$ 2,000				254
255		5341018	Water Testing		\$ 2,000				255
256		5341020	Personnel Benefits		\$ 15,400				256
257		5341046	Insurance		\$ 8,000				257
258		5189040	Springbrook Software		\$ 2,680				258
259		5342000	Training/Certification Fees		\$ 1,500				259
260		5345000	Maintenance & Supplies		\$ 9,000				260
261		5345033	Electricity		\$ 11,500				261
262		5349000	Miscellaneous		\$ 500				262
263		5963460	Capital Outlay		\$ 24,130				263
264		5900000	SWSMP Planning Expenses		\$ 61,500				264
F 265		5970034	Transfer to Water Reserve Fund (402)		\$ 25,000	\$ 206,050	\$ 215,115		265
266									266
267	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		267
268	402		WATER RESERVE						268
269			Anticipated Revenues						269
270		3088000	Estimated Bank Balance		\$ 40,000	\$ 40,000			270
F 271		3970034	Transfers In from Water (401)		\$ 25,000	\$ 65,000	\$ 65,000		271
272			Anticipated Expenses						272
273		5088000	Anticipated Expenses/Ending Cash		\$ 65,000	\$ 65,000			273
E 274		5970034	Transfer out to Water Fund (401)		\$ -	\$ -	\$ 65,000		274
275									275
276	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		276
277	403		SEWER						277
278			Anticipated Revenues						278
279		3088000	Estimated Bank Balance		\$ 96,067	\$ 96,067			279
280		3435000	Sewer Sales		\$ 234,800				280
281		3614000	Other Interest		\$ 5				281
282		3970035	Transfers In from Sewer Reserve (405)		\$ -				282
283		3699000	Misc. Other		\$ 1,500				283
284		3348000	PHASE II Lagoon DOE & USDA RD		\$ 1,359,500	\$ 1,595,805	\$ 1,691,872		284
285			Anticipated Expenses						285
286		5088000	Anticipated Expenses/Ending Cash		\$ 98,902	\$ 98,902			286
287			Sewer Utilities						287
288		5351000	Excise Tax		\$ 9,000				288
289		5351010	Salaries		\$ 39,200				289
290		5351018	Sewage Water Testing		\$ 30,000				290
291		5351020	Personnel Benefits		\$ 12,200				291
292		5351046	Insurance		\$ 12,100				292
293		5352000	Training/Certification Fees		\$ 1,000				293
294		5352000	Lagoon Pump Electricity		\$ 11,600				294
295		5355000	Maintenance & Supplies		\$ 11,000				295
297		5189040	Springbrook Software		\$ 2,680				297
298		5355060	Gravel Costs		\$ 500				298
299		5355035	Lagoon Work & Weed Control		\$ 3,000				299
300		5356500	Capital Outlay		\$ 24,330				300
301		5359000	Miscellaneous		\$ 1,000				301
S 302			Transfer to Sewer Construction PHASE II Lagoon DOE&USDA RD		\$ 1,359,500				302
H 303		5970035	Transfer to Sewer Reserve Fund (405)		\$ 20,000	\$ 1,537,110			303
304			Added Additional Costs for WWTP						304
305			Professional Services (WWTP Contract Operator)		\$ 14,400	\$ 14,400			305
306			Debt Service All Loans						306
K 307		5970035	Transfer to Sewer Bond Redemption Fund (407)		\$ 41,460	\$ 41,460	\$ 1,691,872		307
308									308
309	Fund #	BARS Account	BARS Name		Amount	Sub-Total	Total		309
310	404		WATER DEPOSITS						310
311			Anticipated Expenses						311
312		5088000	Anticipated Expenses/Ending Cash		\$ 249				312
313		5890000	Refund of Deposits		\$ -	\$ 249	\$ 249		313

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	Fund #	BARS Account	BARS Name	Amount	Sub-Total	Total	
314							
315	405		SEWER RESERVE				315
316			Anticipated Revenues				316
317							317
318		3088000	Estimated Bank Balance	\$ 19,000	\$ 19,000		318
H 319		3970035	Transfers in from Sewer Fund (403)	\$ 20,000	\$ 20,000	\$ 39,000	319
320			Anticipated Expenses				320
321		5088000	Anticipated Expenses/Ending Cash	\$ 39,000	\$ 39,000		321
322		5970035	Transfer out to Sewer Fund (403)	\$ -	\$ -	\$ 39,000	322
323							323
324	407		SEWER BOND REDEMPTION				324
325			Anticipated Revenues				325
326							326
327		3088000	Estimated Bank Balance	\$ 4,619	\$ 4,619		327
328		3970035	Transfer In from Sewer Bond Repayment (410)	\$ -	\$ -		328
K 329		3970035	Transfer In from Sewer Fund (403)	\$ 41,460	\$ 41,460	\$ 46,079	329
330			Anticipated Expenses				330
331		5088000	Anticipated Expenses/Ending Cash	\$ 4,619	\$ 4,619		331
332		5351000	Other Costs (Admin, Fees, Legal, etc.)	\$ -	\$ -		332
333		5970035	Transfers out to Sewer Bond Repayment (410)	\$ -	\$ -		333
334		5357000	Payment of Bond Principal & Interest	\$ 41,460	\$ 41,460	\$ 46,079	334
335							335
336	408		SEWER CONSTRUCTION				336
337			Anticipated Revenue				337
338							338
339		3088000	Estimated Bank Balance	\$ 13	\$ 13		339
S 340			Transfer from Sewer PHASE II Lagoon DOE & USDA RD	\$ 1,359,500	\$ 1,359,500	\$ 1,359,513	340
341			Anticipated Expense				341
342			Anticipated Ending Cash	\$ 13			342
343			PHASE II Lagoon DOE & USDA RD	\$ 1,359,500	\$ 1,359,500	\$ 1,359,513	343
344							344
345	409		CAPITAL IMPROVEMENT FUND				345
346			Anticipated Revenues				346
347							347
348		3088000	Estimated Bank Balance	\$ 14,570	\$ 14,570		348
349		3183400	REET 1	\$ 4,000			349
350		3614000	Interest	\$ 2	\$ 4,002	\$ 18,572	350
351			Anticipated Expenses				351
352		5088000	Anticipated Expenses/Ending Cash	\$ 18,572			352
353		5960000	Capital Outlay	\$ -	\$ 18,572	\$ 18,572	353
354							354
355	410		SEWER BOND REPAYMENT				355
356			Anticipated Revenues				356
357							357
358		3081000	Estimated Bank Balance	\$ 32,732	\$ 32,732		358
359		3970035	Transfer In from Sewer Bond Redemption (407)	\$ -	\$ 32,732	\$ 32,732	359
360			Anticipated Expenses				360
361		5081000	Anticipated Expenses/Ending Cash	\$ 32,732	\$ 32,732		361
362		5970035	Transfer to Sewer Bond Redemption Fund (407)	\$ -	\$ 32,732	\$ 32,732	362
363							363
364	420		GARBAGE				364
365			Anticipated Revenues				365
366							366
367		3088000	Estimated Bank Balance	\$ 35,016	\$ 35,016		367
368		3437000	Solid Waste Sales	\$ 80,000			368
Z 369		3970040	Transfer In from Current Expense	\$ -			369
370		3614000	Investment Interest	\$ 8			370
371		3699100	Other	\$ -	\$ 80,008	\$ 115,024	371
372			Anticipated Expenses				372
373		5088000	Anticipated Expenses/Ending Cash	\$ 19,394	\$ 19,394		373
374			Garbage Service				374
375		5140010	Salaries	\$ 9,500			375
376		5140020	Personnel Benefits City (LNI only)	\$ 900			376
377			AGENCY DISBURSEMENTS				377
378		5341037	Excise Tax	\$ 4,100			378
379		5371046	Insurance	\$ 1,600			379
380		5376037	Refuse Hauling (Sunshine Disposal)	\$ 40,000			380
381		5370050	Green Waste (Dumpster) Services	\$ 1,200			381
382		2376037	Lincoln Co. Tipping Fees @ 250 tons	\$ 29,050			382
383		5379000	Lincoln Co. Recycling Bins	\$ 5,000			383
384		5189040	Springbrook Software	\$ 2,680			384
385		5960000	Capital Outlay	\$ 1,250			385
386		5379000	Miscellaneous (Postage)	\$ 350			386
??? 387		5970037	Transfer to Developmental Reserve Fund (003)	\$ -	\$ 95,630	\$ 115,024	387

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Line	Notes:
	adjusted garbage can rates
	all beginning balances are as of 11/17/2021
23	Assumes that 1946 City-owned antique MAC Fire Truck to be surplus; SWAG = \$3,500 /hope to sell before Jan 1 2022
24	Includes ± \$46,000 for Innovia Grant (vacant lot) plus matching funds from donations (100% pass-thru)
46	New line item for paying the City portion of insurance claims
	0% increase for utility rates for 2021. LC Tipping fees up 3.73%; Sunshine (pick-up) increase 3.0% plus fuel adjustment after 1/1/2022
51	LCISO new contract for 2022-2026 starting at \$28,981 with 3% increase yearly
	Replacement City Pickup est. \$25,000 split between W,S,G,CE,Cem Capital Outlay
	Includes \$6,700 GIS Mapping services
196	Sunshine 3.00% CPI increase from 2021
198	3.73% LC Tipping Fee increase from 2021
265	Includes W Adams Street TIB grant @ \$253,901 (100% pass-thru)
322	Possibility of Cemetery building replacement
334	moved "REET 1" from current expense to "Capital Improvement"