

City of Horace

General Fund

2022 Preliminary Budget

	Actual 2019	Actual 2020	Budget 2021	Prelim. Budget 2022
Revenue				
Property Tax Revenue	\$ 798,725	\$ 840,781	\$ 1,083,000	\$ 1,271,518
Beer/Liquor Licenses	\$ 2,400	\$ 2,500	\$ 10,000	\$ 8,000
Food Truck Licenses	\$ -	\$ 200	\$ -	\$ 200
Pet Licenses	\$ 21	\$ -	\$ -	\$ -
Fireworks Permits	\$ 275	\$ -	\$ 250	\$ 250
ROW Permits	\$ 1,300	\$ 2,750	\$ 1,000	\$ 1,000
Gaming Permits	\$ 1,415	\$ 587	\$ 1,500	\$ 1,500
Planning & Zoning Permits	\$ 280,144	\$ 683,557	\$ 320,000	\$ 416,000
Vehicle Permits	\$ -	\$ 1,040	\$ 2,000	\$ 2,500
Vehicle Over-Weight Permits	\$ -	\$ 5,980	\$ 6,000	\$ 15,000
State Aid Distribution	\$ 233,684	\$ 211,116	\$ 176,000	\$ 230,000
Cigarette Tax	\$ 6,398	\$ 6,400	\$ 7,500	\$ 7,500
Franchise Fees	\$ 29,786	\$ 23,315	\$ 60,000	\$ 100,000
Homestead Credit	\$ -	\$ 5,550	\$ -	\$ 10,000
Transmission Line Tax	\$ -	\$ -	\$ -	\$ -
Citation Revenue	\$ -	\$ 733	\$ 2,500	\$ 1,000
Interest Earnings	\$ 77,610	\$ 49,521	\$ 24,000	\$ 20,000
Credit Card Convenience Fee	\$ -	\$ 411	\$ -	\$ -
Advertising - Horace Happenings	\$ 3,250	\$ 8,125	\$ 5,225	\$ 5,000
Administrative Fees	\$ 15,000	\$ 20,000	\$ 35,000	\$ 45,000
Misc Proceeds	\$ 1,108	\$ 828,688	\$ 47,425	\$ 20,000
In Lieu Dedications	\$ -	\$ -	\$ -	\$ -
Park Loan Proceeds	\$ 20,000	\$ 30,000	\$ 16,600	\$ -
Street Bonds	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 87,639	\$ -	\$ -	\$ -
Total Revenue	\$ 1,558,755	\$ 2,721,254	\$ 1,798,000	\$ 2,154,468
Expenses				
Governing Board	\$ 37,168	\$ 33,600	\$ 36,300	\$ 36,300
Mayor	\$ 11,669	\$ -	\$ 15,600	\$ 15,600
Mayor & Governing Board	\$ 48,837	\$ 33,600	\$ 51,900	\$ 51,900
Salaries	\$ 396,772	\$ 460,944	\$ 699,750	\$ 785,000
Part Time Wages	\$ 7,956	\$ -	\$ -	\$ -
Overtime	\$ 838	\$ 6,786	\$ 5,000	\$ 5,000
On Call Hours	\$ -	\$ -	\$ -	\$ -
Temporary Employees	\$ 924	\$ -	\$ -	\$ -
Group Health Insurance	\$ 64,206	\$ 76,170	\$ 119,950	\$ 140,000
FICA Expense	\$ 28,827	\$ 38,216	\$ 53,500	\$ 56,000
Pension / Deferred Comp	\$ 8,148	\$ 14,682	\$ 41,175	\$ 60,000
Workers Comp	\$ 3,722	\$ 1,038	\$ 2,125	\$ 3,000
Unemployment Compensation	\$ 3,465	\$ (495)	\$ -	\$ -
Life, LTD, STD, Accident Insurance	\$ 1,456	\$ 5,311	\$ 8,050	\$ 10,000
City Staff Salary & Benefits	\$ 516,314	\$ 602,652	\$ 929,550	\$ 1,059,000
Professional Services	\$ 183,650	\$ 101,027	\$ 60,000	\$ 60,000
Professional Services-Law Enforcement	\$ 174,670	\$ 167,575	\$ 175,000	\$ 185,000
Audit Fees	\$ -	\$ 43,000	\$ 25,000	\$ 25,000
Legal Fees	\$ 86,172	\$ 146,639	\$ 90,000	\$ 90,000
Bank Fees	\$ 1,333	\$ 2,040	\$ 2,400	\$ 2,500
Planning / Zoning Services	\$ 15,025	\$ 39,025	\$ 40,000	\$ 40,000
Interstate Engineering	\$ 88,537	\$ 125,688	\$ 25,000	\$ 50,000
Consulting-Summit Group	\$ 983	\$ -	\$ -	\$ -
Software	\$ 70,861	\$ 34,586	\$ 36,225	\$ 40,000
Other Contractual	\$ 42,944	\$ 23,655	\$ -	\$ 35,000
Insurance	\$ 17,739	\$ 21,483	\$ 23,000	\$ 25,000
Other Equipment Insurance	\$ -	\$ -	\$ -	\$ -
Equipment Lease	\$ 4,001	\$ 10,221	\$ 5,500	\$ 5,500
Travel / Meetings	\$ 3,489	\$ 3,191	\$ 10,000	\$ 10,000
Meals / Entertainment	\$ 520	\$ 2,264	\$ 5,000	\$ 5,000
Utilities	\$ 11,223	\$ -	\$ -	\$ -
Electricity	\$ 2,816	\$ 3,856	\$ 3,500	\$ 5,000
Telephone	\$ 12,102	\$ 15,845	\$ 15,000	\$ 15,000
Publishing	\$ 15,984	\$ 23,890	\$ 18,000	\$ 18,000
Subscriptions and Dues	\$ 6,866	\$ 8,488	\$ 10,000	\$ 10,000
Repairs and Maintenance	\$ 8,273	\$ 2,904	\$ 1,500	\$ 1,500
Equipment Repairs	\$ 189	\$ -	\$ 1,000	\$ 1,000
Vehicle Repairs	\$ -	\$ -	\$ 2,000	\$ 2,000
Building Maintenance	\$ 6,306	\$ 7,121	\$ 5,000	\$ 3,000
Fuel (Gas/Diesel)	\$ 399	\$ 960	\$ 2,500	\$ 2,500
Contractuals	\$ 754,082	\$ 783,458	\$ 555,625	\$ 631,000
Office Supplies	\$ 17,026	\$ 8,330	\$ 9,800	\$ 9,500
Postage	\$ 6,517	\$ 2,917	\$ 2,500	\$ 4,000
Operating Supplies	\$ 1,410	\$ 7,567	\$ 1,500	\$ 2,000
Uniforms	\$ 2,566	\$ 1,486	\$ 2,000	\$ 3,500
Safety Supplies	\$ -	\$ -	\$ -	\$ 550
Plant / General Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Building Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Plant / Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
Lab Testing	\$ -	\$ -	\$ -	\$ -
Chemicals	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ 700	\$ -	\$ -	\$ -
Training	\$ 408	\$ 1,809	\$ 5,000	\$ 3,500
Special Projects	\$ -	\$ 23,522	\$ 5,000	\$ 7,500
Garbage Contract	\$ -	\$ -	\$ -	\$ -
Water Purchase Contracts	\$ -	\$ -	\$ -	\$ -
Sewer Contracts	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Community Engagement	\$ 5,081	\$ 10,352	\$ 5,000	\$ 10,000
Real Estate Taxes	\$ 6,561	\$ 8,105	\$ -	\$ 80,000
Miscellaneous Expense	\$ 1,914	\$ 673,232	\$ 30,000	\$ 25,000
In Lieu Dedications	\$ -	\$ -	\$ -	\$ -
Snow Removal Damages	\$ -	\$ -	\$ -	\$ 1,000
Commodities	\$ 42,183	\$ 737,320	\$ 60,800	\$ 146,550
System Improvements	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ 1,455	\$ 50,899	\$ -	\$ 10,000
Office Equipment Purchase	\$ 119	\$ 3,413	\$ -	\$ -
Software / Computer Purchase	\$ 6,902	\$ 11,362	\$ 9,000	\$ 10,000
Construction Costs	\$ -	\$ -	\$ -	\$ -
Construction-Meter Replacement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 8,476	\$ 65,674	\$ 9,000	\$ 20,000
Street Bond Returns	\$ 13,720	\$ 2,000	\$ -	\$ -
Share of State Aid Distribution	\$ -	\$ 43,881	\$ 35,200	\$ 46,000
Contingency	\$ -	\$ -	\$ 33,089	\$ 36,518
Transfer Out	\$ 3,720	\$ 150,000	\$ -	\$ -
Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Bond and Interest/CIP	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Reserve	\$ -	\$ 200,000	\$ -	\$ 25,000
Transfer to Special Streets and Hwy	\$ 45,000	\$ -	\$ 117,836	\$ 128,500
Transfer to Reserve Fund	\$ -	\$ -	\$ 5,000	\$ 10,000
Transfer to Vector Fund	\$ 10,000	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	\$ 50,000	\$ -	\$ -	\$ -
Administrative Fees	\$ -	\$ -	\$ -	\$ -
City Franchise Fees	\$ -	\$ -	\$ -	\$ -
Other / Misc. Expense	\$ 122,440	\$ 395,881	\$ 191,125	\$ 246,018
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,492,331	\$ 2,618,585	\$ 1,798,000	\$ 2,154,468
Surplus (Deficit)	\$ 66,424	\$ 102,669	\$ -	\$ -

City of Horace

Highway Fund

2022 Preliminary Budget

	Actual 2019	Actual 2020	Budget 2021	Prelim. Budget 2022
Revenue				
Highway Tax Distribution	\$ 159,228	\$ 142,150	\$ 136,000	\$ 145,000
Misc Proceeds	\$ -	\$ 1,891	\$ -	\$ -
Transfers In	\$ 45,000	\$ -	\$ 117,836	\$ 128,500
Total Revenue	\$ 204,228	\$ 144,041	\$ 253,836	\$ 273,500
Expenses				
Governing Board	\$ -	\$ -	\$ -	\$ -
Mayor	\$ -	\$ -	\$ -	\$ -
Mayor & Governing Board	\$ -	\$ -	\$ -	\$ -
Salaries	\$ 72,207	\$ 75,391	\$ 80,900	\$ 90,000
Part Time Wages	\$ 1,841	\$ 8,290	\$ 9,300	\$ 10,000
Overtime	\$ 1,883	\$ 9,329	\$ 10,000	\$ 10,000
On Call Hours	\$ 943	\$ 4,052	\$ 3,600	\$ 4,000
Temporary Employees	\$ -	\$ -	\$ -	\$ -
Group Health Insurance	\$ 6,133	\$ 9,373	\$ 11,600	\$ 9,000
FICA Expense	\$ 4,308	\$ 7,423	\$ 6,900	\$ 7,000
Pension / Deferred Comp	\$ 1,784	\$ 2,865	\$ 5,400	\$ 5,800
Workers Comp	\$ 2,131	\$ 2,754	\$ 2,300	\$ 3,000
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Life, LTD, STD, Accident Insurance	\$ 260	\$ 848	\$ 1,000	\$ 1,000
City Staff Salary & Benefits	\$ 91,492	\$ 120,325	\$ 131,000	\$ 139,800
Professional Services	\$ 31,175	\$ 23,382	\$ 10,000	\$ 10,000
Professional Services-Law Enforcement	\$ -	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -
Planning / Zoning Services	\$ -	\$ -	\$ -	\$ -
Interstate Engineering	\$ 15,866	\$ -	\$ -	\$ -
Consulting-Summit Group	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Other Equipment Insurance	\$ -	\$ -	\$ -	\$ -
Equipment Lease	\$ -	\$ -	\$ 2,000	\$ 4,450
Travel / Meetings	\$ -	\$ -	\$ 500	\$ 500
Meals / Entertainment	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 802	\$ 959	\$ -	\$ -
Electricity	\$ 18,862	\$ 33,083	\$ 18,000	\$ 22,000
Telephone	\$ -	\$ -	\$ -	\$ -
Publishing	\$ -	\$ -	\$ -	\$ -
Subscriptions and Dues	\$ -	\$ -	\$ 500	\$ 500
Repairs and Maintenance	\$ 40,840	\$ 32,534	\$ 25,000	\$ 25,000
Equipment Repairs	\$ 5,299	\$ 976	\$ 1,500	\$ 2,000
Vehicle Repairs	\$ 2,714	\$ 10,153	\$ 4,000	\$ 4,000
Building Maintenance	\$ 2,534	\$ 8,774	\$ 1,000	\$ 3,500
Fuel (Gas/Diesel)	\$ 11,682	\$ 10,904	\$ 9,600	\$ 10,000
Contractuals	\$ 129,773	\$ 120,765	\$ 72,100	\$ 81,950
Office Supplies	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 13,224	\$ 15,381	\$ 5,000	\$ 6,300
Uniforms	\$ 1,102	\$ 1,864	\$ 1,000	\$ 1,500
Safety Supplies	\$ 300	\$ -	\$ -	\$ -
Plant / General Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Building Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Plant / Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
Lab Testing	\$ -	\$ 293	\$ 250	\$ 250
Chemicals	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ 35	\$ 24	\$ 100	\$ 100
Training	\$ 35	\$ -	\$ 500	\$ 600
Special Projects	\$ -	\$ -	\$ 2,500	\$ 4,000
Garbage Contract	\$ -	\$ -	\$ -	\$ -
Water Purchase Contracts	\$ -	\$ -	\$ -	\$ -
Sewer Contracts	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Community Engagement	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 186	\$ 501	\$ -	\$ -
Snow Removal Damages	\$ 1,668	\$ 101	\$ -	\$ 2,000
Commodities	\$ 16,549	\$ 18,164	\$ 9,350	\$ 14,750
System Improvements	\$ 10,838	\$ -	\$ 8,000	\$ 8,000
Equipment Purchase	\$ 10,556	\$ 130,454	\$ 23,386	\$ 18,000
Office Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Software / Computer Purchase	\$ -	\$ -	\$ -	\$ -
Construction Costs	\$ 13,530	\$ -	\$ -	\$ -
Construction-Meter Replacement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 34,925	\$ 130,454	\$ 31,386	\$ 26,000
Street Bond Returns	\$ -	\$ -	\$ -	\$ -
Share of State Aid Distribution	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 10,000	\$ 11,000
Transfer Out	\$ -	\$ -	\$ -	\$ -
Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Bond and Interest/CIP	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Reserve	\$ -	\$ -	\$ -	\$ -
Transfer to Special Streets and Hwy	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Vector Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ -	\$ -	\$ -	\$ -
City Franchise Fees	\$ -	\$ -	\$ -	\$ -
Other / Misc. Expense	\$ -	\$ -	\$ 10,000	\$ 11,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 272,738	\$ 389,708	\$ 253,836	\$ 273,500
Surplus (Deficit)	\$ (68,510)	\$ (245,667)	\$ -	\$ -

City of Horace

Water Fund

2022 Preliminary Budget

	Actual 2019	Actual 2020	Budget 2021	Prelim. Budget 2022
Revenue				
Water Charges	\$ 149,371	\$ 179,388	\$ 370,000	\$ 375,000
Hook-up / Tap Fees	\$ 26,250	\$ 39,750	\$ 13,500	\$ 11,250
Water Tower Surcharge	\$ 3,877	\$ -	\$ -	\$ -
Late Charges	\$ 1,883	\$ 2,182	\$ -	\$ 1,000
Utility Surcharges	\$ 40,512	\$ 52,735	\$ 54,000	\$ 58,330
Misc Proceeds	\$ (1,978)	\$ 340	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 219,915	\$ 274,395	\$ 437,500	\$ 445,580
Expenses				
Governing Board	\$ -	\$ -	\$ -	\$ -
Mayor	\$ -	\$ -	\$ -	\$ -
Mayor & Governing Board	\$ -	\$ -	\$ -	\$ -
Salaries	\$ 51,207	\$ 61,525	\$ 80,400	\$ 35,000
Part Time Wages	\$ 1,381	\$ 5,133	\$ 5,600	\$ 7,000
Overtime	\$ 1,413	\$ 6,525	\$ 5,000	\$ 5,000
On Call Hours	\$ 707	\$ 2,542	\$ 2,000	\$ 2,000
Temporary Employees	\$ -	\$ -	\$ -	\$ -
Group Health Insurance	\$ 4,601	\$ 8,271	\$ 12,900	\$ 13,000
FICA Expense	\$ 3,232	\$ 5,393	\$ 6,600	\$ 10,500
Pension / Deferred Comp	\$ 1,246	\$ 2,166	\$ 5,200	\$ 8,500
Workers Comp	\$ 1,587	\$ 1,734	\$ 1,800	\$ 2,700
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Life, LTD, STD, Accident Insurance	\$ 195	\$ 660	\$ 900	\$ 900
City Staff Salary & Benefits	\$ 65,570	\$ 93,949	\$ 120,400	\$ 84,600
Professional Services	\$ 341	\$ 33,210	\$ 1,000	\$ 1,000
Professional Services-Law Enforcement	\$ -	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ 4,157	\$ -	\$ -
Bank Fees	\$ -	\$ 20	\$ -	\$ -
Planning / Zoning Services	\$ -	\$ -	\$ -	\$ -
Interstate Engineering	\$ -	\$ 813	\$ -	\$ -
Consulting-Summit Group	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Other Equipment Insurance	\$ -	\$ -	\$ -	\$ -
Equipment Lease	\$ -	\$ -	\$ -	\$ -
Travel / Meetings	\$ -	\$ -	\$ 500	\$ 500
Meals / Entertainment	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 571	\$ 719	\$ -	\$ -
Electricity	\$ 13,553	\$ 9,130	\$ 10,000	\$ 15,000
Telephone	\$ -	\$ -	\$ -	\$ -
Publishing	\$ -	\$ -	\$ -	\$ -
Subscriptions and Dues	\$ 250	\$ 260	\$ -	\$ -
Repairs and Maintenance	\$ 43,338	\$ 64,310	\$ 30,000	\$ 25,000
Equipment Repairs	\$ 137	\$ -	\$ 800	\$ 2,000
Vehicle Repairs	\$ 15	\$ -	\$ -	\$ -
Building Maintenance	\$ 1,450	\$ -	\$ -	\$ -
Fuel (Gas/Diesel)	\$ -	\$ -	\$ 3,200	\$ 4,000
Contractuals	\$ 59,655	\$ 112,619	\$ 45,500	\$ 47,500
Office Supplies	\$ 283	\$ 301	\$ -	\$ -
Postage	\$ 2,055	\$ 4,246	\$ 5,000	\$ 7,000
Operating Supplies	\$ 7,285	\$ 8,742	\$ 10,000	\$ 12,000
Uniforms	\$ -	\$ -	\$ 500	\$ 1,000
Safety Supplies	\$ -	\$ -	\$ 500	\$ 1,500
Plant / General Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Building Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Plant / Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
Lab Testing	\$ 2,426	\$ 1,113	\$ 500	\$ 500
Chemicals	\$ 14,836	\$ 13,496	\$ 15,000	\$ 15,000
License & Permits	\$ 500	\$ -	\$ -	\$ -
Training	\$ -	\$ 478	\$ 2,500	\$ 2,500
Special Projects	\$ -	\$ -	\$ -	\$ -
Garbage Contract	\$ -	\$ -	\$ -	\$ -
Water Purchase Contracts	\$ 531	\$ 930	\$ 75,000	\$ 120,000
Sewer Contracts	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Community Engagement	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
Snow Removal Damages	\$ -	\$ -	\$ -	\$ -
Commodities	\$ 27,917	\$ 29,306	\$ 109,000	\$ 159,500
System Improvements	\$ -	\$ -	\$ 55,200	\$ 25,000
Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Office Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Software / Computer Purchase	\$ -	\$ -	\$ -	\$ -
Construction Costs	\$ -	\$ -	\$ -	\$ -
Construction-Meter Replacement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 55,200	\$ 25,000
Street Bond Returns	\$ -	\$ -	\$ -	\$ -
Share of State Aid Distribution	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 10,000	\$ 30,500	\$ 40,080
Transfer Out	\$ 581	\$ -	\$ -	\$ -
Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Bond and Interest/CIP	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Reserve	\$ -	\$ 2,500	\$ -	\$ 17,000
Transfer to Special Streets and Hwy	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve Fund	\$ -	\$ -	\$ 40,000	\$ 30,000
Transfer to Vector Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 10,000	\$ 10,000	\$ 20,000	\$ 25,000
City Franchise Fees	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000
Other / Misc. Expense	\$ 20,581	\$ 27,500	\$ 100,500	\$ 122,080
Debt Service	\$ 2,311	\$ 6,931	\$ 6,900	\$ 6,900
Total Expenses	\$ 176,034	\$ 270,305	\$ 437,500	\$ 445,580
Surplus (Deficit)	\$ 43,881	\$ 4,090	\$ -	\$ -

City of Horace
Sewer Fund
2022 Preliminary Budget

	Actual 2019	Actual 2020	Budget 2021	Prelim. Budget 2022
Revenue				
Hook-up / Tap Fees	\$ 46,500	\$ 75,000	\$ 75,000	\$ 195,000
Sewer Charges	\$ 94,454	\$ 166,825	\$ 175,500	\$ 245,000
Commercial Sewer Charges	\$ (218)	\$ -	\$ -	\$ -
Lagoon Exp Surcharge	\$ 3,877	\$ -	\$ -	\$ -
Late Charges	\$ 2,060	\$ 2,480	\$ -	\$ 1,250
Misc Proceeds	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 452	\$ -	\$ -	\$ -
Total Revenue	\$ 147,125	\$ 244,305	\$ 250,500	\$ 441,250
Expenses				
Governing Board	\$ -	\$ -	\$ -	\$ -
Mayor	\$ -	\$ -	\$ -	\$ -
Mayor & Governing Board	\$ -	\$ -	\$ -	\$ -
Salaries	\$ 51,196	\$ 42,952	\$ 53,600	\$ 115,000
Part Time Wages	\$ 1,380	\$ 3,683	\$ 3,700	\$ 6,000
Overtime	\$ 1,411	\$ 5,168	\$ 5,000	\$ 7,000
On Call Hours	\$ 707	\$ 1,880	\$ 2,000	\$ 2,700
Temporary Employees	\$ -	\$ -	\$ -	\$ -
Group Health Insurance	\$ 4,599	\$ 6,032	\$ 8,600	\$ 10,700
FICA Expense	\$ 3,231	\$ 3,899	\$ 4,400	\$ 8,800
Pension / Deferred Comp	\$ 1,246	\$ 1,583	\$ 3,400	\$ 7,000
Workers Comp	\$ 1,553	\$ 1,269	\$ 1,200	\$ 2,300
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Life, LTD, STD, Accident Insurance	\$ 195	\$ 488	\$ 600	\$ 800
City Staff Salary & Benefits	\$ 65,518	\$ 66,954	\$ 82,500	\$ 160,300
Professional Services	\$ -	\$ -	\$ 15,000	\$ 30,000
Professional Services-Law Enforcement	\$ -	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -
Planning / Zoning Services	\$ -	\$ -	\$ -	\$ -
Interstate Engineering	\$ 5,036	\$ 2,787	\$ -	\$ -
Consulting-Summit Group	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Other Equipment Insurance	\$ -	\$ -	\$ -	\$ -
Equipment Lease	\$ -	\$ -	\$ -	\$ -
Travel / Meetings	\$ -	\$ -	\$ -	\$ -
Meals / Entertainment	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 571	\$ 719	\$ -	\$ -
Electricity	\$ 26,140	\$ 23,859	\$ 28,000	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -
Publishing	\$ -	\$ -	\$ -	\$ -
Subscriptions and Dues	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 2,283	\$ 3,062	\$ 5,000	\$ -
Equipment Repairs	\$ 763	\$ 55	\$ -	\$ -
Vehicle Repairs	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ -
Fuel (Gas/Diesel)	\$ 32	\$ 66	\$ 3,200	\$ 4,000
Contractuals	\$ 34,824	\$ 30,548	\$ 51,200	\$ 34,000
Office Supplies	\$ 283	\$ 334	\$ 1,000	\$ 1,000
Postage	\$ 1,438	\$ 2,123	\$ 2,500	\$ 2,500
Operating Supplies	\$ 1,373	\$ 760	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -
Safety Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000
Plant / General Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Building Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Plant / Lift Station Repairs	\$ 396	\$ 8,075	\$ 20,000	\$ 20,000
Lab Testing	\$ 1,906	\$ 3,700	\$ 4,000	\$ 4,000
Chemicals	\$ -	\$ -	\$ 1,000	\$ 1,000
License & Permits	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ 1,000	\$ 1,000
Special Projects	\$ -	\$ -	\$ -	\$ 2,950
Garbage Contract	\$ -	\$ -	\$ -	\$ -
Water Purchase Contracts	\$ 387	\$ 212	\$ -	\$ -
Sewer Contracts	\$ 63	\$ 28,095	\$ 50,000	\$ 50,000
Economic Development	\$ -	\$ -	\$ -	\$ -
Community Engagement	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 2,500	\$ -	\$ -	\$ -
Snow Removal Damages	\$ -	\$ -	\$ -	\$ -
Commodities	\$ 8,346	\$ 43,299	\$ 80,500	\$ 83,450
System Improvements	\$ -	\$ -	\$ 5,000	\$ 40,000
Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Office Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Software / Computer Purchase	\$ -	\$ -	\$ -	\$ -
Construction Costs	\$ -	\$ -	\$ -	\$ -
Construction-Meter Replacement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 5,000	\$ 40,000
Street Bond Returns	\$ -	\$ -	\$ -	\$ -
Share of State Aid Distribution	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 5,000	\$ 16,000
Transfer Out	\$ -	\$ -	\$ -	\$ -
Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Bond and Interest/CIP	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Reserve	\$ -	\$ -	\$ -	\$ 55,000
Transfer to Special Streets and Hwy	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve Fund	\$ -	\$ 20,000	\$ 6,300	\$ 22,500
Transfer to Vector Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 5,000	\$ 10,000	\$ 15,000	\$ 20,000
City Franchise Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
Other / Misc. Expense	\$ 10,000	\$ 35,000	\$ 31,300	\$ 123,500
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 118,688	\$ 175,801	\$ 250,500	\$ 441,250
Surplus (Deficit)	\$ 28,437	\$ 68,504	\$ -	\$ -

City of Horace

Solid Waste Fund

2022 Preliminary Budget

	Actual 2019	Actual 2020	Budget 2021	Prelim. Budget 2022
Revenue				
Garbage Charges	\$ 236,616	\$ 274,270	\$ 288,000	\$ 398,000
Late Charges	\$ 3,045	\$ 3,468	\$ -	\$ -
Transfers In	\$ 50,000	\$ -	\$ -	\$ -
Total Revenue	\$ 289,661	\$ 277,738	\$ 288,000	\$ 398,000
Expenses				
Governing Board	\$ -	\$ -	\$ -	\$ -
Mayor	\$ -	\$ -	\$ -	\$ -
Mayor & Governing Board	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -	\$ -
Part Time Wages	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
On Call Hours	\$ -	\$ -	\$ -	\$ -
Temporary Employees	\$ -	\$ -	\$ -	\$ -
Group Health Insurance	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -
Pension / Deferred Comp	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Life, LTD, STD, Accident Insurance	\$ -	\$ -	\$ -	\$ -
City Staff Salary & Benefits	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -
Professional Services-Law Enforcement	\$ -	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -
Planning / Zoning Services	\$ -	\$ -	\$ -	\$ -
Interstate Engineering	\$ -	\$ -	\$ -	\$ -
Consulting-Summit Group	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ 530	\$ 708	\$ -	\$ 500
Insurance	\$ -	\$ -	\$ -	\$ -
Other Equipment Insurance	\$ -	\$ -	\$ -	\$ -
Equipment Lease	\$ -	\$ -	\$ -	\$ -
Travel / Meetings	\$ -	\$ -	\$ -	\$ -
Meals / Entertainment	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -
Publishing	\$ -	\$ -	\$ -	\$ -
Subscriptions and Dues	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Vehicle Repairs	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ -
Fuel (Gas/Diesel)	\$ -	\$ -	\$ -	\$ -
Contractuals	\$ 530	\$ 708	\$ -	\$ 500
Office Supplies	\$ 283	\$ 301	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 5	\$ -	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -
Safety Supplies	\$ -	\$ -	\$ -	\$ -
Plant / General Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Building Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Plant / Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
Lab Testing	\$ -	\$ -	\$ -	\$ -
Chemicals	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ -	\$ -	\$ -
Garbage Contract	\$ 245,355	\$ 263,483	\$ 265,000	\$ 380,000
Water Purchase Contracts	\$ -	\$ -	\$ -	\$ -
Sewer Contracts	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Community Engagement	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
Snow Removal Damages	\$ -	\$ -	\$ -	\$ -
Commodities	\$ 245,643	\$ 263,784	\$ 265,000	\$ 380,000
System Improvements	\$ -	\$ -	\$ 10,000	\$ 7,500
Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Office Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Software / Computer Purchase	\$ -	\$ -	\$ -	\$ -
Construction Costs	\$ -	\$ -	\$ -	\$ -
Construction-Meter Replacement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 10,000	\$ 7,500
Street Bond Returns	\$ -	\$ -	\$ -	\$ -
Share of State Aid Distribution	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 13,000	\$ 10,000
Transfer Out	\$ 20,079	\$ -	\$ -	\$ -
Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Bond and Interest/CIP	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Reserve	\$ -	\$ -	\$ -	\$ -
Transfer to Special Streets and Hwy	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Vector Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ -	\$ -	\$ -	\$ -
City Franchise Fees	\$ -	\$ -	\$ -	\$ -
Other / Misc. Expense	\$ 20,079	\$ -	\$ 13,000	\$ 10,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 266,252	\$ 264,492	\$ 288,000	\$ 398,000
Surplus (Deficit)	\$ 23,409	\$ 13,246	\$ -	\$ -

City of Horace

Vector Fund

2022 Preliminary Budget

	Actual 2019	Actual 2020	Budget 2021	Prelim. Budget 2022
Revenue				
Vector Fees	\$ 9,676	\$ 23,837	\$ 30,000	\$ 41,550
Late Charges	\$ 164	\$ 198	\$ -	\$ -
Misc Proceeds	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 10,008	\$ -	\$ -	\$ -
Total Revenue	\$ 19,848	\$ 24,035	\$ 30,000	\$ 41,550
Expenses				
Governing Board	\$ -	\$ -	\$ -	\$ -
Mayor	\$ -	\$ -	\$ -	\$ -
Mayor & Governing Board	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ 1,500	\$ 2,000
Part Time Wages	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
On Call Hours	\$ -	\$ -	\$ -	\$ -
Temporary Employees	\$ -	\$ -	\$ -	\$ -
Group Health Insurance	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -
Pension / Deferred Comp	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Life, LTD, STD, Accident Insurance	\$ -	\$ -	\$ -	\$ -
City Staff Salary & Benefits	\$ -	\$ -	\$ 1,500	\$ 2,000
Professional Services	\$ 14,240	\$ 19,604	\$ 20,000	\$ 28,000
Professional Services-Law Enforcement	\$ -	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -
Planning / Zoning Services	\$ -	\$ -	\$ -	\$ -
Interstate Engineering	\$ -	\$ -	\$ -	\$ -
Consulting-Summit Group	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Other Equipment Insurance	\$ -	\$ -	\$ -	\$ -
Equipment Lease	\$ -	\$ -	\$ -	\$ -
Travel / Meetings	\$ -	\$ -	\$ -	\$ -
Meals / Entertainment	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -
Publishing	\$ -	\$ -	\$ -	\$ -
Subscriptions and Dues	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 8	\$ -	\$ -	\$ -
Vehicle Repairs	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ -
Fuel (Gas/Diesel)	\$ -	\$ -	\$ -	\$ -
Contractuals	\$ 14,248	\$ 19,604	\$ 20,000	\$ 28,000
Office Supplies	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -
Safety Supplies	\$ -	\$ -	\$ -	\$ -
Plant / General Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Building Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Plant / Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
Lab Testing	\$ -	\$ -	\$ -	\$ -
Chemicals	\$ 4,125	\$ 2,854	\$ 4,000	\$ 3,000
License & Permits	\$ -	\$ -	\$ -	\$ -
Training	\$ 410	\$ -	\$ 500	\$ 500
Special Projects	\$ -	\$ -	\$ -	\$ -
Garbage Contract	\$ -	\$ -	\$ -	\$ -
Water Purchase Contracts	\$ -	\$ -	\$ -	\$ -
Sewer Contracts	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Community Engagement	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
Snow Removal Damages	\$ -	\$ -	\$ -	\$ -
Commodities	\$ 4,535	\$ 2,854	\$ 4,500	\$ 3,500
System Improvements	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ 3,500	\$ -
Office Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Software / Computer Purchase	\$ -	\$ -	\$ -	\$ -
Construction Costs	\$ -	\$ -	\$ -	\$ -
Construction-Meter Replacement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 3,500	\$ -
Street Bond Returns	\$ -	\$ -	\$ -	\$ -
Share of State Aid Distribution	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 500	\$ 4,050
Transfer Out	\$ -	\$ -	\$ -	\$ -
Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Bond and Interest/CIP	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Reserve	\$ -	\$ -	\$ -	\$ 4,000
Transfer to Special Streets and Hwy	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Vector Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ -	\$ -	\$ -	\$ -
City Franchise Fees	\$ -	\$ -	\$ -	\$ -
Other / Misc. Expense	\$ -	\$ -	\$ 500	\$ 8,050
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 18,783	\$ 22,458	\$ 30,000	\$ 41,550
Surplus (Deficit)	\$ 1,065	\$ 1,577	\$ -	\$ -

City of Horace

Forestry Fund

2022 Preliminary Budget

	Actual 2019	Actual 2020	Budget 2021	Prelim. Budget 2022
Revenue				
Forestry Revenue	\$ 9,675	\$ 12,594	\$ 12,000	\$ 16,500
Late Charges	\$ 164	\$ 199	\$ -	\$ -
Utility Surcharges	\$ 1	\$ -	\$ -	\$ -
Misc Proceeds	\$ 6,750	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 16,591	\$ 12,793	\$ 12,000	\$ 16,500
Expenses				
Governing Board	\$ -	\$ -	\$ -	\$ -
Mayor	\$ -	\$ -	\$ -	\$ -
Mayor & Governing Board	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -	\$ -
Part Time Wages	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
On Call Hours	\$ -	\$ -	\$ -	\$ -
Temporary Employees	\$ -	\$ -	\$ -	\$ -
Group Health Insurance	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -
Pension / Deferred Comp	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Life, LTD, STD, Accident Insurance	\$ -	\$ -	\$ -	\$ -
City Staff Salary & Benefits	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 220	\$ -	\$ 2,000	\$ 2,000
Professional Services-Law Enforcement	\$ -	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -
Planning / Zoning Services	\$ -	\$ -	\$ -	\$ -
Interstate Engineering	\$ -	\$ -	\$ -	\$ -
Consulting-Summit Group	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Other Equipment Insurance	\$ -	\$ -	\$ -	\$ -
Equipment Lease	\$ 1,573	\$ -	\$ 1,000	\$ 1,000
Travel / Meetings	\$ -	\$ -	\$ -	\$ -
Meals / Entertainment	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -
Publishing	\$ -	\$ -	\$ -	\$ -
Subscriptions and Dues	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 12	\$ -	\$ -	\$ -
Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Vehicle Repairs	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ -
Fuel (Gas/Diesel)	\$ -	\$ -	\$ -	\$ -
Contractuals	\$ 1,805	\$ -	\$ 3,000	\$ 3,000
Office Supplies	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 262	\$ -	\$ 1,000	\$ 1,000
Uniforms	\$ -	\$ -	\$ -	\$ -
Safety Supplies	\$ -	\$ -	\$ -	\$ -
Plant / General Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Building Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Plant / Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
Lab Testing	\$ -	\$ -	\$ -	\$ -
Chemicals	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ -	\$ 4,000	\$ 8,000
Garbage Contract	\$ -	\$ -	\$ -	\$ -
Water Purchase Contracts	\$ -	\$ -	\$ -	\$ -
Sewer Contracts	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Community Engagement	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 6,750	\$ -	\$ -	\$ -
Snow Removal Damages	\$ -	\$ -	\$ -	\$ -
Commodities	\$ 7,012	\$ -	\$ 5,000	\$ 9,000
System Improvements	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ -	\$ 2,500	\$ 2,500
Office Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Software / Computer Purchase	\$ -	\$ -	\$ -	\$ -
Construction Costs	\$ -	\$ -	\$ -	\$ -
Construction-Meter Replacement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 2,500	\$ 2,500
Street Bond Returns	\$ -	\$ -	\$ -	\$ -
Share of State Aid Distribution	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 1,500	\$ 2,000
Transfer Out	\$ -	\$ -	\$ -	\$ -
Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Bond and Interest/CIP	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Reserve	\$ -	\$ -	\$ -	\$ -
Transfer to Special Streets and Hwy	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Vector Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ -	\$ -	\$ -	\$ -
City Franchise Fees	\$ -	\$ -	\$ -	\$ -
Other / Misc. Expense	\$ -	\$ -	\$ 1,500	\$ 2,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,817	\$ -	\$ 12,000	\$ 16,500
Surplus (Deficit)	\$ 7,774	\$ 12,793	\$ -	\$ -

City of Horace

Sales Tax Fund

2022 Preliminary Budget

	Actual 2019	Actual 2020	Budget 2021	Prelim. Budget 2022
Revenue				
Sales Tax Revenue	\$ 658,244	\$ 1,018,494	\$ 600,000	\$ 650,000
Misc Proceeds	\$ 48,500	\$ 184,617	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 706,744	\$ 1,203,111	\$ 600,000	\$ 650,000
Expenses				
Governing Board	\$ -	\$ -	\$ -	\$ -
Mayor	\$ -	\$ -	\$ -	\$ -
Mayor & Governing Board	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -	\$ -
Part Time Wages	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
On Call Hours	\$ -	\$ -	\$ -	\$ -
Temporary Employees	\$ -	\$ -	\$ -	\$ -
Group Health Insurance	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -
Pension / Deferred Comp	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Life, LTD, STD, Accident Insurance	\$ -	\$ -	\$ -	\$ -
City Staff Salary & Benefits	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 35,000	\$ -	\$ -	\$ -
Professional Services-Law Enforcement	\$ -	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -
Planning / Zoning Services	\$ -	\$ -	\$ -	\$ -
Interstate Engineering	\$ -	\$ 19,809	\$ -	\$ -
Consulting-Summit Group	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -
Other Contractual	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Other Equipment Insurance	\$ -	\$ -	\$ -	\$ -
Equipment Lease	\$ -	\$ -	\$ -	\$ -
Travel / Meetings	\$ -	\$ -	\$ -	\$ -
Meals / Entertainment	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -
Publishing	\$ -	\$ -	\$ -	\$ -
Subscriptions and Dues	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 72,289	\$ 1,500	\$ -	\$ -
Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Vehicle Repairs	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ -
Fuel (Gas/Diesel)	\$ -	\$ -	\$ -	\$ -
Contractuals	\$ 107,289	\$ 21,309	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -
Safety Supplies	\$ -	\$ -	\$ -	\$ -
Plant / General Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Building Repair and Maint	\$ -	\$ -	\$ -	\$ -
Plant / Equipment Repairs	\$ -	\$ -	\$ -	\$ -
Plant / Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
Lab Testing	\$ -	\$ -	\$ -	\$ -
Chemicals	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ 30,660	\$ -	\$ -	\$ -
Garbage Contract	\$ -	\$ -	\$ -	\$ -
Water Purchase Contracts	\$ -	\$ -	\$ -	\$ -
Sewer Contracts	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Community Engagement	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
Snow Removal Damages	\$ -	\$ -	\$ -	\$ -
Commodities	\$ 30,660	\$ -	\$ -	\$ -
System Improvements	\$ 2,261	\$ 287,047	\$ 250,000	\$ 650,000
Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Office Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Software / Computer Purchase	\$ -	\$ -	\$ -	\$ -
Construction Costs	\$ -	\$ 8,579	\$ -	\$ -
Construction-Meter Replacement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 2,261	\$ 295,626	\$ 250,000	\$ 650,000
Street Bond Returns	\$ -	\$ -	\$ -	\$ -
Share of State Aid Distribution	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ 1,037,536	\$ -	\$ -
Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Bond and Interest/CIP	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Reserve	\$ -	\$ -	\$ -	\$ -
Transfer to Special Streets and Hwy	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Vector Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ -	\$ -	\$ -	\$ -
City Franchise Fees	\$ -	\$ -	\$ -	\$ -
Other / Misc. Expense	\$ -	\$ 1,037,536	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 140,210	\$ 1,354,471	\$ 250,000	\$ 650,000
Surplus (Deficit)	\$ 566,534	\$ (151,360)	\$ 350,000	\$ -