



**Beautiful Brigham City-  
Your Future is Here!**

# **Council's Final Budget**

**Fiscal Year  
2021-2022**

Brigham City Corporation  
Council's Requests to Prior Year Budget Comparison  
Fiscal Year 2021-22

Description	Council's Budget 2020-2021	Council's Budget 2021-2022	Change from Prior Year	Explanation of Significant Changes from Prior Year
<b>GENERAL FUND</b>				
<b>Revenues:</b>				
Property Tax	1,543,676	1,719,776	176,100	Increase due to no change in certified tax rate.
Sales Tax	3,563,580	3,952,613	389,033	Increase due to prior year actuals.
UTA Sales Tax	1,700,000	1,800,000	100,000	Increase due to prior year actuals.
Franchise Tax	1,603,212	1,507,000	(96,212)	Decreases due to Industrial Municipal Energy tax & Telecommunication taxes.
Licenses & Permits	339,844	350,394	10,550	Increase in building permit fees.
Impact Fees	140,000	155,000	15,000	Increase in parks impact fees revenues.
Federal Grants	18,000	219,000	201,000	Increase \$200K for CDBG grant.
State Grants	94,250	90,250	(4,000)	Decrease is Wildland Fire Grant.
Class C Road	889,330	885,000	(4,330)	Decrease due to prior year actuals.
General Government Services	10,600	9,300	(1,300)	Decrease in Animal Shelter fees.
Fire Protection Fees	127,000	138,000	11,000	Increase in wildland deployment revenues.
Ambulance Services	1,300,000	1,400,000	100,000	Increase due to prior year actuals.
Police Other	134,886	144,662	9,776	Increase in Liquor tax.
Swimming Pool Fees	240,300	224,300	(16,000)	Decrease due to prior year actuals.
Recreation Fees	305,400	321,200	15,800	Increase in TOC revenues.
Cemetery Fees	222,500	229,104	6,604	Increase in Columbarium sales.
Miscellaneous Services	-	-	-	
Fines & Forfeitures	85,000	80,000	(5,000)	Decrease due to prior year actuals.
Interest Income	151,038	106,650	(44,388)	Decrease due to lower interest rates.
Rents, Concessions, Etc.	12,000	12,000	-	
Senior Citizen Revenue	481,391	464,750	(16,641)	Decrease in federal grant funds.
Museum-Gallery Revenue	8,200	11,900	3,700	Increase in donation revenues.
Intergovernmental Revenue	308,901	32,050,920	31,742,019	Increases: \$31.5M Railroad Overpass, \$150K Corridor Preservation, \$51K other tax, \$37K county match for Strike Force employee, \$12K Utopia revenues.
Sundry Revenue	72,700	65,500	(7,200)	Decrease due to no lease of Bunderson School.
Contributions & Transfers	3,941,907	3,970,139	28,232	Increase in utility revenues transfer.
Appropriated Fund Balance	89,331	441,160	351,829	Increase in fund balance used for projects.
<b>Total Revenues</b>	<b>17,383,046</b>	<b>50,348,618</b>	<b>32,965,572</b>	
<b>Expenses:</b>				
City Council	2,401,117	2,511,797	110,680	Increases: \$100K UTA tax, \$10K Utopia.
Mayor's Office	222,791	320,072	97,281	Increases: \$50K employee longevity, \$30K for part-time communications employee, \$8K appreciation dinner, \$8K professional services.
Human Resource Administration	197,105	210,692	13,587	Increases: \$11K Increased hours for part-time employee, \$9K Worker Comp.
Information Technology	935,856	924,052	(11,804)	Decreases: professional services \$109K, Increases: \$40K General Election, \$21K personnel, \$6,500 software, \$5K gov. utilities, \$4K City Attorney,
Economic Dev.	219,428	230,360	10,932	Increases: \$9,930 personnel, \$1,200 computers.
Risk Management	82,065	86,020	3,955	Increases mainly due to personnel.
Police	135,550	144,439	8,889	Increases to insurance premiums.
Fire	4,296,840	4,525,429	228,589	Increases: \$107,556 new employee, \$38,000 overtime changes, \$119,500 other personnel, Decreases: \$26K Fleet, \$10K other misc.
Ambulance	1,406,226	1,381,239	(24,987)	Decreases: \$20K Wildland Grant, \$9K Fleet. other misc. increases.
Emergency Management	1,724,578	1,805,190	80,612	Increases: \$70K personnel, \$15K billing services. Decrease \$6K facilities.
Community Development	113,144	113,463	319	
Inspection	407,246	421,761	14,515	Increases: \$17K personnel, other misc. decreases.
Streets	144,983	143,263	(1,720)	Decreases in training.
Engineering	1,700,106	33,377,129	31,677,023	Increases: \$31,500,000 railroad overpass, \$150,000 corridor preservation.
Parks	2,300	-	(2,300)	Moved budget to Streets.
Swimming Pool	671,610	680,706	9,096	Increases: \$6K fleet, \$4K facilities.
Recreation	370,601	379,077	8,476	Increases: \$7K facilities.
Museum-Gallery	609,520	663,550	54,030	Increases: \$29K personnel, \$29,500 facilities. Decreases: \$5K programs.
Senior Citizens	238,871	241,172	2,301	Increases: \$8,900 personnel, Decreases: \$7,900 facilities.
Cemetery	947,645	1,143,243	195,598	Increases: \$200K kitchen remodel, \$15K audio visual, Decreases: \$11K personnel, \$15,500 fleet.
Transfers	282,890	306,689	23,799	Increases mainly due to personnel.
Increase in Fund Balance	281,574	748,275	466,701	Increases: \$278K Airport fund, \$137K Capital Project Fund, \$35K RDA #1, \$7,500 MBA, \$6,600 Cemetery Improvement, \$3K Library.
<b>Total Expenditures</b>	<b>17,392,046</b>	<b>50,357,618</b>	<b>32,965,572</b>	

Brigham City Corporation  
Council's Requests to Prior Year Budget Comparison  
Fiscal Year 2021-22

Description	Council's Budget 2020-2021	Council's Budget 2021-2022	Change from Prior Year	Explanation of Significant Changes from Prior Year
<b>PUBLIC UTILITY FUND</b>				
<b>Public Utility Fund Revenues:</b>				
Utility Loan Proceeds	-	-	-	
Utility Grant Revenues	165,000	165,000	-	
Utility Revenue Other	-	-	-	
Water Sales	3,500,000	3,845,610	345,610	Increase based on prior year actuals.
Water Revenue-Other	289,937	221,372	(68,565)	Decrease mainly due to decrease in interest income.
Water Transfers In	-	402,725	402,725	Transfer from Storm Drain for Capital Projects.
Sewer Sales	3,056,000	3,012,834	(43,166)	Decrease mainly due to commercial customer flows.
Sewer Revenue-Other	323,918	210,472	(113,446)	Decrease mainly due to decrease in interest income.
Sewer Transfer In	-	-	-	
Electric Sales	15,622,356	15,456,740	(165,616)	Decrease mainly due to industrial customer usage.
Electric Revenue-Other	989,808	1,149,482	159,674	Increase due to interest income and permitting fees.
Electric Transfer In	-	-	-	
Refuse Collection Revenue	1,347,175	1,364,748	17,573	Increase due to rate change.
Refuse Collection Transfer In	-	-	-	
Green Waste Recycle	152,507	209,800	57,293	Increase based on prior year actuals.
Green Waste Recycle - Transfer In	-	-	-	
County RDA Payments	1,560,025	1,560,945	920	
Appropriated Fund Balance	3,567,586	239,000	(3,328,586)	Fewer projects from fund balance in budget year. Prior year was Sewer upgrades.
<b>Total Public Utility Fund Revenue</b>	<b>30,574,312</b>	<b>27,838,728</b>	<b>(2,735,584)</b>	
<b>Public Utility Fund Expenses:</b>				
Water Dept. Operating	1,986,718	2,102,687	115,969	Increases: New Backflow employee \$60K, \$16K other personnel, \$27K Fluoride, \$13.5K Water Assessments.
Water Dept. Capital	441,900	925,000	483,100	Increases in water capital projects in budget year.
Water Transfer to General Fund	665,000	716,842	51,842	Increase due to additional water revenues.
Water Transfers - Other	283,747	50,000	(233,747)	Prior Year included a transfer to Storm Drain for capital projects.
Sewer Dept. Operating	1,906,042	1,948,553	42,511	Increases: \$40K personnel, \$8,400 uniform allowance, \$4K lab & testing. Decreases: \$7,500 fleet.
Sewer Dept. Capital	3,654,919	456,000	(3,198,919)	Fewer capital projects in budget year.
Sewer Transfer to General Fund	468,400	461,925	(6,475)	Decrease in sewer revenues.
Sewer Transfers - Other	-	-	-	
Electric Dept. Operating	13,954,354	14,122,363	168,009	Increases: \$227K power purchase, \$101K personnel, \$40K overhead, \$30K meters, \$10K wire, \$10K poles, \$10K fleet, Decreases: \$256K Bond Payments, \$2K computers, \$2K facilities.
Electric Dept. Capital	1,261,763	1,044,662	(217,101)	Fewer capital projects in budget year.
Electric Transfer to General Fund	2,583,353	2,563,511	(19,842)	Decrease in electric revenues.
Electric Transfers - Other	50,000	50,000	-	
Refuse Collection Operating	1,170,534	1,228,398	57,864	Increases: \$21.7K personnel, \$23K Tipping Fees, \$20K Garbage Cans, \$2K fleet, \$2K facilities, \$2.5K overhead. Decreases: \$13.5K blue can tipping fees.
Refuse Collection Capital	-	-	-	
Ref Coll Transfer to General Fund	192,799	195,507	2,708	Increased revenues in garbage collection.
Ref Coll Transfers - Other	-	-	-	
Green Waste Operating	393,258	410,835	17,577	Increases: \$30K personnel, \$12K product supplies, \$8K overhead. Decreases: \$30K fleet, \$3.7K facilities.
Green Waste Capital	-	-	-	
Wakegan Bond Payments	1,561,525	1,562,445	920	
Increased Fund Balance	-	-	-	
<b>Total Public Utility Fund Expense</b>	<b>30,574,312</b>	<b>27,838,728</b>	<b>(2,735,584)</b>	
GAP/(Deficit)				

**STORM DRAIN FUND**

Description	Council's Budget 2020-2021	Council's Budget 2021-2022	Change from Prior Year	Explanation of Significant Changes from Prior Year
<b>Storm Drain Fund Revenues:</b>				
Storm Drain Sales	1,239,155	1,222,708	(16,447)	Decrease based on prior year actuals.
Storm Drain Revenue-Other	110,000	99,500	(10,500)	Decrease due to decrease in interest income.
Storm Drain Transfers In	233,747	-	(233,747)	No transfer from Utility Fund in budget year.
Appropriated Fund Balance	-	-	-	
<b>Total Storm Drain Fund Revenue</b>	<b>1,582,902</b>	<b>1,322,208</b>	<b>(260,694)</b>	
<b>Storm Drain Fund Expenses:</b>				
Storm Drain Expenses	1,550,547	887,128	(663,419)	Decrease mainly due to decrease in capital projects.
Storm Drain Transfers Out	32,355	435,080	402,725	Transfer to Utility Fund for capital projects in budget year.
Storm Drain Bond Payments	-	-	-	
Increased Fund Balance	-	-	-	
<b>Total Storm Drain Fund Expense</b>	<b>1,582,902</b>	<b>1,322,208</b>	<b>(260,694)</b>	

Brigham City Corporation  
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Fiscal Year 2021-22

Description	Council's Budget 2020-2021	Council's Budget 2021-2022	Change from Prior Year	Explanation of Significant Changes from Prior Year
<b>FACILITY FUND</b>				
<b>Facility Fund Revenues:</b>				
Operations Revenue	542,282	548,187	5,905	Increase based on increase in operation expenses.
Federal Grant Revenue	270,000	270,000	-	
Replacement Lease Revenue	300,000	300,000	-	
Transfers In	-	-	-	
Appropriated Fund Balance	133,050	276,050	143,000	Increase for projects not finished in prior budget year.
<b>Total Facility Fund Revenue</b>	<b>1,245,332</b>	<b>1,394,237</b>	<b>148,905</b>	
<b>Facility Fund Expense:</b>				
Operations	542,282	548,187	5,905	Increases mainly due to increase in personnel.
Capital	703,050	846,050	143,000	Increase mainly due to projects not finished in prior budget year.
Transfers Out	-	-	-	
Increase in Fund Balance	-	-	-	
<b>Total Facility Fund Expense</b>	<b>1,245,332</b>	<b>1,394,237</b>	<b>148,905</b>	

**AIRPORT FUND**

<b>Airport Fund Revenues:</b>				
Governmental Revenue	9,300	5,656,784	5,647,484	Increases mainly due to Federal and State grant revenues.
Charges for Services	70,970	71,546	576	
Other Revenue	11,200	9,620	(1,580)	
Transfers In	6,250	284,336	278,086	Increase for Grant match from General Fund.
Appropriated Fund Balance	-	-	-	
<b>Total Airport Fund Revenue</b>	<b>97,720</b>	<b>6,022,286</b>	<b>5,924,566</b>	
<b>Airport Fund Expense:</b>				
Airport Expenses	97,181	6,022,286	5,925,105	Increase mainly due to pavement preservation project.
Transfers Out	-	-	-	
Increase in Fund Balance	539	-	(539)	
<b>Total Airport Fund Expense</b>	<b>97,720</b>	<b>6,022,286</b>	<b>5,924,566</b>	

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Description	Council's Budget 2020-2021	Council's Budget 2021-2022	Change from Prior Year	Explanation of Significant Changes from Prior Year
<b>GOLF FUND</b>				
<b>Golf Fund Revenues:</b>				
Green Fees	425,911	459,240	33,329	Increase based on prior year actuals.
Cart Rentals	261,800	277,000	15,200	Increase based on prior year actuals.
Driving Range Fees	18,500	20,500	2,000	
Snack Bar Commission	4,000	2,900	(1,100)	
Other Revenue	1,000	1,000	-	
Transfers In	-	-	-	
Appropriated Fund Balance	-	75,000	75,000	Increase for cart path improvements.
<b>Total Golf Fund Revenue</b>	<b>711,211</b>	<b>835,640</b>	<b>124,429</b>	
<b>Golf Fund Expense:</b>				
Golf Expenses	711,211	835,640	124,429	Increases: \$21,850 pro contract, \$6K fertilizer, \$5K golf carts, \$4,250 facilities, \$75K cart paths, other misc. increases.
Golf Transfers Out	-	-	-	
Golf Increase in Fund Balance	-	-	-	
<b>Total Golf Fund Expense</b>	<b>711,211</b>	<b>835,640</b>	<b>124,429</b>	
<b>LIBRARY FUND</b>				
<b>Library Fund Revenues:</b>				
Property Tax	697,202	775,303	78,101	Tax rate remains the same, decrease in delinquent amounts.
Fines, Grants & Other	58,253	85,950	27,697	Increases:\$24K donations, other misc. increases.
Transfers In	37,500	40,500	3,000	
Appropriated Fund Balance	-	16,576	16,576	Increase for facility improvements.
<b>Total Library Fund Revenue</b>	<b>792,955</b>	<b>918,329</b>	<b>125,374</b>	
<b>Library Fund Expense:</b>				
Library Expenses	711,890	838,026	126,136	Increases: \$67K personnel, \$23K donation expense, \$20K facility upgrades, \$8.5K grant expenses, \$5K programs, \$2K telephone.
Transfers Out	-	-	-	
Increase in Fund Balance	81,065	80,303	(762)	No surplus in budget year.
<b>Total Library Fund Expense</b>	<b>792,955</b>	<b>918,329</b>	<b>125,374</b>	
<b>FLEET FUND</b>				
<b>Fleet Fund Revenues:</b>				
Operations Revenue	1,129,056	1,172,936	43,880	Increases based on increase in operation costs.
Replacement Lease Revenue	1,463,116	1,388,000	(75,116)	Decrease in yearly lease payments.
Transfers In	-	-	-	
Appropriated Fund Balance	-	-	-	
<b>Total Fleet Fund Revenue</b>	<b>2,592,172</b>	<b>2,560,936</b>	<b>(31,236)</b>	
<b>Fleet Fund Expense:</b>				
Operations	1,129,188	1,178,242	49,054	Increases: \$20,785 personnel, \$30K fuel. Decreases: \$2k computers.
Capital	1,212,650	1,310,650	98,000	Increase in vehicle purchases.
Transfers Out	-	-	-	
Increase in Fund Balance	250,334	72,044	(178,290)	Decrease in surplus from prior year.
<b>Total Fleet Fund Expense</b>	<b>2,592,172</b>	<b>2,560,936</b>	<b>(31,236)</b>	

**Brigham City Corporation  
Council's Requests to Prior Year Budget Comparison  
Fiscal Year 2021-22**

<b>Description</b>	<b>Council's Budget 2020-2021</b>	<b>Council's Budget 2021-2022</b>	<b>Change from Prior Year</b>	<b>Explanations</b>
<b><u>Capital Project Funds</u></b>				
<b>Capital Project Funds Revenue:</b>				
Capital Projects - Cemetery	22,100	30,404	8,304	Increase mainly due to transfer from General Fund.
Capital Projects - Fiber Optic	-	50,000	50,000	Increase in fund balance for fiber to airport.
Capital Projects - City	3,175,618	1,093,025	(2,082,593)	Fewer capital projects for budget year.
Capital Projects - Emerg. Disaster	50,000	50,000	-	
<b>Total Capital Project Revenue</b>	<b>3,247,718</b>	<b>1,173,429</b>	<b>(2,074,289)</b>	
<b>Capital Project Fund Expense:</b>				
Capital Projects - Cemetery	22,100	30,404	8,304	Increase for new columbarium.
Capital Projects - Fiber Optic	-	50,000	50,000	Increase for fiber optic line to airport.
Capital Projects - City	3,175,618	1,093,025	(2,082,593)	Fewer capital projects for budget year.
Capital Projects - Emerg. Disaster	50,000	50,000	-	
<b>Total Capital Project Expense</b>	<b>3,247,718</b>	<b>1,173,429</b>	<b>(2,074,289)</b>	

Brigham City Corporation  
 Council's Requests to Prior Year Budget Comparison  
 Fiscal Year 2021-22

Description	Council's Budget 2020-2021	Council's Budget 2021-2022	Change from Prior Year	Explanations
<b>Debt Service Funds Revenue:</b>				
Debt Service - Fiber Optics Pmts Rec'd	419,875	287,000	(132,875)	Decrease based on debt schedule.
Debt Service - Fiber Optics Oth. Rev.	90,000	65,000	(25,000)	Decrease due to less interest income.
<b>Total Debt Service Revenue</b>	<b>509,875</b>	<b>352,000</b>	<b>(157,875)</b>	
<b>Debt Service Fund Expense:</b>				
Debt Service - Fiber Optics Bond Pmts.	400,000	300,000	(100,000)	Decrease based on debt schedule.
Debt Service - Fiber Optics Oth. Exp.	109,875	52,000	(57,875)	Decrease based on debt schedule.
<b>Total Debt Service Fund Expense</b>	<b>509,875</b>	<b>352,000</b>	<b>(157,875)</b>	

**Brigham City Corporation  
Council's Requests to Prior Year Budget Comparison  
Fiscal Year 2021-22**

Description	Council's Budget 2020-2021	Council's Budget 2021-2022	Change from Prior Year	Explanation of Significant Changes from Prior Year
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**REDEVELOPMENT AGENCY**

<b>MBA:</b>				
MBA Revenue	169,815	169,820	5	
MBA Expense	169,815	169,820	5	
<b>RDA #1:</b>				
RDA #1 Revenue	299,025	574,815	275,790	Increases: \$250K grants, \$35,500 General Fund transfer.
RDA #1 Expense	299,025	574,815	275,790	Increases: \$250K kitchen hood project, \$18,580 salaries, \$7,500 utilities, \$5k event supplies.
<b>RDA West Forest:</b>				
RDA West Forest Revenue	4,000	219,000	215,000	Increase for potential sale of assets.
RDA West Forest Expense	4,000	219,000	215,000	increase for retiring deficit fund balance.
<b>EDA X20:</b>				
EDA X20 Revenue	748,344	1,021,242	272,898	Increase in fund balance for 900 north intersection.
EDA X20 Expense	748,344	1,021,242	272,898	Increase for 900 north intersection.
<b>EDA West Forest:</b>				
EDA West Forest Revenue	602,500	700,000	97,500	Increase mainly due to property tax revenue.
EDA West Forest Expense	602,500	700,000	97,500	Increase due to payment for economic incentive.
<b>RDA-Revolving Loan/Grant Fund:</b>				
RDA Revolving Loan/Grant Revenue	38,000	15,500	(22,500)	Only budgeting remaining fund balance.
RDA Revolving Loan/Grant Expense	38,000	15,500	(22,500)	Only budgeting remaining fund balance.
<b>EDA Northwest</b>				
EDA Northwest Revenue	453,463	453,625	162	
EDA Northwest Expense	453,463	453,625	162	
<b>CDA Campus District</b>				
CDA 1100 South Revenue	533,736	536,008	2,272	
CDA 1100 South Expense	533,736	536,008	2,272	



**Brigham City Corporation  
Listing of Budgeted Capital Projects  
Council's Budget 2021-22**

<u>Description</u>	<b>2021-22 Total Projected Cost</b>	<b>Less: Other Funding Offset</b>	<b>Net Effect on 2021- 22 Budget</b>
<b>*General Fund:</b>			
Community Center Kitchen Walk-in Refrigerator & Freezer	200,000	(200,000)	-
Audio/Visual Upgrades Community Center	15,000	(15,000)	-
Tape a trip sidewalk replacements	25,000	-	25,000
			<b>25,000</b>
			<b>Total Budgeted General Fund Projects</b>
			<b>25,000</b>
*B&C Road Fund Projects are not listed here			
<b>Capital Project - Cemetery Fund:</b>			
Columbarium	20,000	-	20,000
			<b>Total Budgeted Cap. Project. - Cemetery Fund Projects</b>
			<b>20,000</b>
<b>Capital Project - Fiber Optics Fund:</b>			
Fiber optic line to Airport	50,000	(40,000)	10,000
			<b>Total Budgeted Cap. Project. - Fiber Optic Fund Projects</b>
			<b>10,000</b>
<b>Capital Project - City Project Funds:</b>			
Main Street Façade Grants	10,000	-	10,000
Pickleball Court Resurfacing	13,000	-	13,000
Tennis Court Resurfacing John Adams Park	9,000	-	9,000
Smart Clocks for Irrigation Systems - Parks	50,000	(50,000)	-
Davis Park Playground Feature	15,000	(7,500)	7,500
Christmas Village Upgrades	10,000	-	10,000
Box Elder Creek Trail Phase 1	775,000	(775,000)	-
Tree Trimming on Main Street	12,000	-	12,000
SR -13 2400 West Railroad Crossing Permit	38,025	(38,025)	-
Parking Lot Maintenance	50,000	-	50,000
NAS Server Upgrades	15,000	-	15,000
Fire Dept Evaluation/Master Plan	50,000	-	50,000
Police Dept. P-25 radios	46,000	-	46,000
			<b>Total Budgeted Capital Project Funds</b>
			<b>222,500</b>
<b>Public Utility Fund:</b>			
<b>Water:</b>			
Mantua Property Purchase	600,000	-	600,000
3/4 Ton Pickup for new employee	35,000	-	35,000
Work Order System	14,000	(14,000)	-
Highland Waterline 900 N to 700 N	250,000	-	250,000
Flail Mower for Mantua	6,000	-	6,000
Water Meter Tower Installs	20,000	-	20,000
<b>Sewer:</b>			
Systemwide modeling for SSMP	10,000	-	10,000
Back-up Generation for Sewer Lift Stations PDM Grant	220,000	(220,000)	-
Biosolids Study	12,000	-	12,000
Truck with TV Camera and Software	177,000	-	177,000
Asphalt rehab at Greenwaste	12,000	-	12,000
Manhole repair city wide	25,000	-	25,000
<b>Electric:</b>			
46kV Loop Line Work	779,662	-	779,662
Lower Hydro SCADA Automation	150,000	(150,000)	-
SCADA for capacitor banks	70,000	-	70,000
New pole trailer	25,000	-	25,000
Electical Rate Study	20,000	(20,000)	-
<b>Storm Drain:</b>			

400 West from 400 N to 500 N	244,400	-	244,400
<b><i>Refuse Collection:</i></b>			
	<b>Total Budgeted Public Utility Fund Projects</b>		<b>2,266,062</b>
<b><u>Library Fund</u></b>			
Facility Upgrades	22,000		<u>22,000</u>
	<b>Total Budgeted Library Fund Projects</b>		<b>22,000</b>
<b><u>Golf Fund</u></b>			
Cart Path Upgrades	75,000	-	<u>75,000</u>
	<b>Total Budgeted Golf Fund Projects</b>		<b>75,000</b>
<b><u>Airport Fund</u></b>			
Airport Pavement Rehabilitation	5,925,000	(5,647,414)	<u>277,586</u>
	<b>Total Budgeted Airport Fund Projects</b>		<b>277,586</b>
<b><u>RDA/EDA Funds</u></b>			
Façade Grant Program Revolving Loan Fund	15,000	(15,000)	-
Academy Kitchen Hood	250,000	(250,000)	-
900 North Intersection	989,392	(989,392)	-
	<b>Total RDA/EDA Fund Projects</b>		<u>-</u>
	<b>Total Net Cost of City Capital Projects</b>		<b>2,555,562</b>

## Report Criteria:

Budget note year end periods: Future year  
 Include Funds: 1-21,41-42,45-89  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Exclude Departments: 4452  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>GENERAL FUND</b>								
<b>PROPERTY TAXES - CURRENT</b>								
10-311-00000	Property Taxes - Current Year	538,275	528,512	1,324,873	1,323,155	1,323,155	1,438,155	1,479,308.00
10-311-10000	Property Taxes - Tort Liab.	76,316	76,157	88,636	88,521	88,521	88,521	98,968.00
	<b>Total PROPERTY TAXES - CURRENT:</b>	<b>614,591</b>	<b>604,670</b>	<b>1,413,509</b>	<b>1,411,676</b>	<b>1,411,676</b>	<b>1,526,676</b>	<b>1,578,276.00</b>
<b>PROPERTY TAX - DELINQUENT</b>								
10-312-00000	Prior Years' Property Taxes	1,090	4,226	5,305	5,000	5,300	5,300	5,300.00
10-312-50000	Pen & Int - Prior Year's Taxes	1,132	683	1,045	2,000	1,200	1,200	1,200.00
	<b>Total PROPERTY TAX - DELINQUENT:</b>	<b>2,222</b>	<b>4,909</b>	<b>6,349</b>	<b>7,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500.00</b>
<b>GENERAL SALES &amp; USE TAXES</b>								
10-313-00000	General Sales & Use Tax	3,620,338	3,443,838	3,662,377	3,583,857	3,952,613	3,952,613	3,952,613.00
10-313-10000	General Sales Tax Transportati	1,421,549	1,418,732	1,513,134	1,700,000	1,800,000	1,800,000	1,800,000.00
	<b>Total GENERAL SALES &amp; USE TAXES:</b>	<b>5,041,887</b>	<b>4,862,571</b>	<b>5,175,511</b>	<b>5,283,857</b>	<b>5,752,613</b>	<b>5,752,613</b>	<b>5,752,613.00</b>
<b>FRANCHISE TAXES</b>								
10-314-01000	Municiple Energy Tax	379,089	364,156	375,824	380,000	376,000	376,000	376,000.00
10-314-02000	Telephone Companies	.00	.00	.00	.00	.00	.00	.00
10-314-03000	Cable Television	101,313	99,698	101,031	101,000	101,000	101,000	101,000.00
10-314-04000	Utility Tax Revenue - City	.00	.00	.00	.00	.00	.00	.00
10-314-05000	Energy Sales Tax - City	918,375	892,587	861,445	937,000	875,000	875,000	875,000.00
10-314-06000	Room Tax	47,262	49,677	41,936	50,212	45,000	45,000	45,000.00
10-314-70000	Cell Phone Tax	169,177	148,278	126,344	135,000	110,000	110,000	110,000.00
	<b>Total FRANCHISE TAXES:</b>	<b>1,615,217</b>	<b>1,554,396</b>	<b>1,506,580</b>	<b>1,603,212</b>	<b>1,507,000</b>	<b>1,507,000</b>	<b>1,507,000.00</b>
<b>FEE IN-LIEU OF PERS PROP TAX</b>								
10-317-00000	Fee In-Lieu of Pers. Prop. Tax	74,368	105,973	134,743	125,000	135,000	135,000	135,000.00
	<b>Total FEE IN-LIEU OF PERS PROP TAX:</b>	<b>74,368</b>	<b>105,973</b>	<b>134,743</b>	<b>125,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000.00</b>
<b>BUSINESS LICENSES</b>								
10-321-10000	Alcohol & Beer Licenses	3,050	3,650	4,100	3,500	3,500	3,500	3,500.00
10-321-40000	Corporations or Business	59,798	56,328	56,477	60,000	60,000	60,000	60,000.00
10-321-41000	Temporary Business License Fee	11,212	6,821	5,635	7,000	7,000	7,000	7,000.00
10-321-80000	Other - Home Occupation	9,250	7,300	7,830	7,000	8,000	8,000	8,000.00
	<b>Total BUSINESS LICENSES:</b>	<b>83,310</b>	<b>74,099</b>	<b>74,042</b>	<b>77,500</b>	<b>78,500</b>	<b>78,500</b>	<b>78,500.00</b>





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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
10-342-80000	Box Elder School Dist. Payment	98,874	89,142	106,257	104,081	100,662	100,662	100,662.00
Total PUBLIC SAFETY:		1,465,681	1,405,135	1,633,061	1,536,281	1,642,662	1,642,662	1,642,662.00
<b>SWIMMING POOL</b>								
10-346-21000	Swimming Lessons	37,725	39,350	26,552	35,000	35,000	35,000	35,000.00
10-346-22000	Admissions	104,562	113,261	91,744	110,000	110,000	110,000	110,000.00
10-346-23000	Concessions	34,038	35,819	28,996	38,000	35,000	35,000	35,000.00
10-346-24000	Rentals	24,933	30,666	16,491	30,000	25,000	25,000	25,000.00
10-346-29000	Passes	37,602	38,163	22,265	38,000	30,000	30,000	30,000.00
10-346-60000	Other Swimming Pool Revenue	2,354	2,546	2,090	2,500	2,500	2,500	2,500.00
10-346-71000	Sales Tax Contra	.00	12,770-	11,545-	13,200-	13,200-	13,200-	13,200.00-
Total SWIMMING POOL:		241,214	247,035	176,594	240,300	224,300	224,300	224,300.00
<b>RECREATION FEES</b>								
10-347-23000	Concessions	24,758	31,275	22,717	28,000	28,000	28,000	28,000.00
10-347-31000	Basketball - Youth	31,621	34,130	32,363	33,000	33,000	33,000	33,000.00
10-347-31001	Basketball- Tournament - Youth	7,045	7,200	6,400	7,500	7,500	7,500	7,500.00
10-347-31100	Basketball - Men	6,190	4,345	2,990	5,500	5,500	5,500	5,500.00
10-347-31200	Basketball - Women	.00	.00	.00	.00	.00	.00	.00
10-347-32000	Girls Softball	5,608	5,407	3,085	7,500	7,500	7,500	7,500.00
10-347-32010	Girls Softball Tournament	24,925	29,055	37,248	24,000	24,000	24,000	24,000.00
10-347-32100	Adult Softball	7,626	8,630	6,475	8,000	8,000	8,000	8,000.00
10-347-32110	Adult Softball Tournament	3,050	4,475	3,150	4,500	4,500	4,500	4,500.00
10-347-32200	T-Ball	11,919	12,444	9,183	13,000	13,000	13,000	13,000.00
10-347-32300	Little League Baseball - Major	.00	57	.00	.00	.00	.00	.00
10-347-32400	Baseball - Youth - Pony/Colt	13,903	17,945	4,531	14,000	14,000	14,000	14,000.00
10-347-33000	Volleyball - Adult	2,520	1,170	.00	2,000	2,000	2,000	2,000.00
10-347-33001	Volleyball - Youth	45	.00	.00	.00	.00	.00	.00
10-347-33100	Fishing	27	.00	.00	.00	.00	.00	.00
10-347-34000	Flag Football - Youth	5,260	5,335	4,899	6,000	6,000	6,000	6,000.00
10-347-35000	Special Events	6,839	2,695	1,365	4,000	4,000	4,000	4,000.00
10-347-35500	Pickleball League	18,069	11,871	19,082	17,000	17,000	17,000	17,000.00
10-347-36000	Tennis	6,979	5,841	6,395	5,700	6,500	6,500	6,500.00
10-347-36100	Online Recreation Payments	.00	.00	.00	.00	.00	.00	.00
10-347-37100	Miscellaneous - Donations	3,000	.00	130	.00	.00	.00	.00
10-347-38000	Summer Youth Programs	5,990	4,810	104-	5,000	.00	.00	.00
Budget notes:								
~2022 Program Cancelled.								
10-347-38100	CAS Special Event	625	1,225	650	5,200	5,200	5,200	5,200.00
10-347-39000	CAS Rentals	5,434	5,612	4,750	5,000	5,000	5,000	5,000.00
10-347-39100	CAS Pickelball Events	202	.00	85	.00	.00	.00	.00
10-347-39200	2019 TOC Event Revenue	.00	300	73,038	110,500	130,500	130,500	130,500.00
10-347-39201	2020 TOC Event Revenue	.00	.00	.00	.00	.00	.00	.00
Budget notes:								
~2022 Addition of Juniors and Super Seniors								
10-347-39202	2021 TOC Event Revenue	.00	.00	.00	.00	.00	.00	.00
Total RECREATION FEES:		191,634	193,820	238,431	305,400	321,200	321,200	321,200.00
<b>CEMETERY</b>								
10-348-10000	Cemetery - Sale of Property	74,205	67,478	71,460	75,000	75,000	75,000	75,000.00
10-348-30000	Cemetery - Burials	109,643	104,003	109,465	110,000	110,000	110,000	110,000.00
10-348-40000	Cemetery - Perpetual Care	44,473	35,005	40,845	35,000	35,000	35,000	35,000.00
10-348-60000	Cemetery - Other	90	20	20	.00	.00	.00	.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
10-348-70000	Cemetery - Columbarium Sales	1,535	1,170	5,220	1,500	1,500	8,104	8,104.00
10-348-80000	Cemetery - Columbarium Burial	1,315	225	900	1,000	1,000	1,000	1,000.00
10-348-90000	Cemetery - Donations	.00	.00	540	.00	.00	.00	.00
Total CEMETERY:		231,260	207,901	228,450	222,500	222,500	229,104	229,104.00
<b>MISC CHARGES FOR SERVICES</b>								
10-349-30000	Parks - Field Usage Fees	3,945	7,631	9,535	9,000	9,000	9,000	9,000.00
10-349-40000	Sale of Logo Merchandise	.00	.00	.00	.00	.00	.00	.00
10-349-70000	Donations	10,181	9,845	200	.00	.00	.00	.00
10-349-80000	Parks Donations	.00	.00	50,327	.00	.00	.00	.00
10-349-90000	Restricted Donations - Other	85,223	164,978	500	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		99,349	182,454	60,562	9,000	9,000	9,000	9,000.00
<b>FINES, FORFEITURES &amp; FEES</b>								
10-352-10000	Bail Forfeitures	85,365	101,267	77,969	85,000	80,000	80,000	80,000.00
Total FINES, FORFEITURES & FEES:		85,365	101,267	77,969	85,000	80,000	80,000	80,000.00
<b>INTEREST EARNINGS</b>								
10-361-00000	Interest Income - General	308,342	86,561	54,652	90,000	55,000	55,000	55,000.00
10-361-10000	Interest Income Intercompany	61,038	61,038	61,038	61,038	51,650	51,650	51,650.00
Total INTEREST EARNINGS:		369,381	147,599	115,690	151,038	106,650	106,650	106,650.00
<b>PARKS, CONCESSIONS, OTHER LEAS</b>								
10-362-02000	Parks Rental	11,982	11,820	6,755	12,000	12,000	12,000	12,000.00
10-362-03000	Community Center	.00	75	130	.00	.00	.00	.00
10-362-06000	Shade Tree Project	.00	.00	.00	.00	.00	.00	.00
Total PARKS, CONCESSIONS, OTHER LEAS:		11,982	11,895	6,885	12,000	12,000	12,000	12,000.00
<b>SENIOR CITIZEN REVENUE</b>								
10-363-10001	Box Elder County	58,580	58,580	58,580	107,055	107,055	107,055	107,055.00
10-363-10002	State Services	14,887	16,837	16,078	16,078	16,078	16,078	16,078.00
10-363-10003	State Nutrition	5,455	5,178	3,636	3,636	3,820	3,820	3,820.00
10-363-10005	State Transportation	1,572	1,561	1,562	1,562	1,917	1,917	1,917.00
10-363-10006	State Home Delivered Meals	29,002	35,788	30,875	30,875	30,896	30,896	30,896.00
10-363-10007	Federal III B	23,484	22,242	33,145	33,145	28,215	28,215	28,215.00
10-363-10008	Federal III C-1	33,363	32,628	43,882	43,882	41,367	41,367	41,367.00
10-363-10009	Federal III C-1 C I L	25,860	29,767	19,188	19,188	18,312	18,312	18,312.00
10-363-10010	Federal III C-2	19,925	27,159	33,282	33,282	29,313	29,313	29,313.00
10-363-10011	Federal III C-2 C I L	23,063	22,166	19,188	19,188	18,312	18,312	18,312.00
10-363-10012	Social Services Block Grant	4,200	4,200	4,200	4,200	4,200	4,200	4,200.00
10-363-10014	Federal III F	.00	.00	.00	3,800	3,529	3,529	3,529.00
10-363-10015	Federal III D	2,630	2,000	3,800	.00	.00	.00	.00
10-363-10016	State Grant-One Time BRAG	.00	.00	.00	.00	.00	.00	.00
10-363-10017	Care's Act - Sr. Center	.00	.00	15,236	.00	.00	.00	.00
10-363-10018	HIIP	9,000	8,000	8,000	8,000	8,000	8,000	8,000.00
10-363-10019	Outlying Cities Support	5,014	5,000	300	5,250	5,250	5,250	5,250.00
10-363-10020	Federal Ensure	.00	.00	.00	.00	.00	.00	.00
10-363-12001	United Way	5,248	5,282	3,179	5,000	5,000	5,000	5,000.00
10-363-12002	Heat Programs	.00	.00	.00	.00	.00	.00	.00
10-363-12003	Trust Revenue	16,269	13,101	10,069	26,000	20,000	20,000	20,000.00
10-363-12004	RSVP	80	68	12	.00	.00	.00	.00





Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
Total OVERHEAD ALLOCATIONS:		.00	.00	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
10-382-00021	Golf Fund Transfer	.00	.00	.00	.00	.00	.00	.00
10-382-00038	GO Bond Transfer	517,906	.00	.00	.00	.00	.00	.00
10-382-00043	Capital Project 6th North	.00	.00	.00	.00	.00	.00	.00
10-382-00046	General CIP Transfer	.00	.00	.00	.00	.00	.00	.00
10-382-00050	Transfer from Airport	.00	.00	.00	.00	.00	.00	.00
10-382-00051	Utility Fund	3,761,236	3,871,241	3,896,740	3,909,552	3,913,634	3,937,784	3,937,784.00
10-382-00057	Transfer from Storm Drain	26,133	32,756	32,355	32,355	32,355	32,355	32,355.00
10-382-00061	Transfer from Shop	.00	.00	.00	.00	.00	.00	.00
10-382-00071	Transfer from Library	.00	.00	.00	.00	.00	.00	.00
10-382-00073	RDA #1	.00	.00	.00	.00	.00	.00	.00
10-382-00079	RDA #2	.00	.00	.00	.00	.00	.00	.00
10-382-00084	Special Improvement Guaranty	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		4,305,275	3,903,997	3,929,095	3,941,907	3,945,989	3,970,139	3,970,139.00
<b>APPROPRIATED FUND BALANCE</b>								
10-399-00000	Appropriated Fund Balance	.00	.00	.00	383,542	290,586	441,160	441,160.00
Budget notes: ~2022 \$13,000 from CCC PTIF for equipment, \$277,586 for Airport grant match, 15,000 Sr. Center PTIF for Audio/Visual, \$50,000 Parking lot Maint., \$15,000 NAS Servers, \$50,000 Fire Dept. Master Plan, \$20,574 Police Radios.								
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	383,542	290,586	441,160	441,160.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CITY COUNCIL</b>								
10-4110-1140	Salary Increase	.00	.00	.00	664	676	676	676.00
10-4110-1150	Group Insurance Increase	.00	.00	.00	2,230	2,245	2,245	2,245.00
10-4110-1200	Part-Time Employees	37,624	38,171	40,804	34,265	34,882	34,882	34,882.00
10-4110-1310	Social Security	1,968	1,903	2,055	2,621	2,668	2,668	2,668.00
10-4110-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
10-4110-1340	Group Insurance	51,532	49,570	49,447	55,753	56,131	56,131	56,131.00
10-4110-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
10-4110-1380	Personnel Services Contra	48,187-	50,539-	50,247-	47,955-	48,620-	48,620-	48,620.00-
10-4110-2300	Training	5,721	6,372	3,010	7,000	7,000	7,000	7,000.00
10-4110-2310	Mileage	124	.00	178	500	500	500	500.00
10-4110-2400	Office Supplies	113	168	645	250	250	250	250.00
10-4110-2409	Supplies Contra	643-	661-	3,003-	3,868-	3,901-	3,901-	3,901.00-
10-4110-2575	Computer Replacement Program	2,600	.00	.00	650	2,150	2,150	2,150.00
10-4110-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
Budget notes:								
~2022								
10-4110-2801	Telephone - Cell Phone	3,314	2,185	2,270	3,500	2,500	2,500	2,500.00
10-4110-2990	Services & Charges Contra	26,042-	30,867-	26,686-	25,428-	26,096-	26,096-	26,096.00-
10-4110-3100	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
10-4110-4810	Telecommunications	476,366	485,101	494,803	503,860	513,937	513,937	513,937.00
10-4110-4820	Wasatch Front Regional Council	8,710	8,797	8,973	9,000	9,400	9,400	9,400.00
10-4110-4890	Transfer to Other Government	1,421,549	1,418,732	1,513,134	1,700,000	1,800,000	1,800,000	1,800,000.00
10-4110-4911	Spec Events - July 4 Fireworks	18,000	18,000	21,000	21,000	21,000	21,000	21,000.00
10-4110-6100	Miscellaneous Supplies	1,678	960	1,510	1,000	1,000	1,000	1,000.00
10-4110-6200	Youth Council Expense	4,794	4,948	2,473	5,325	5,325	5,325	5,325.00
10-4110-6300	Public Relations	593	632	696	1,500	1,500	1,500	1,500.00
10-4110-6400	Chamber/Peach Days	28,500	28,700	28,760	28,800	28,800	28,800	28,800.00
10-4110-6450	Crisis Center Donation	.00	10,000	.00	10,000	10,000	10,000	10,000.00
10-4110-6500	Boys & Girls Clubs	40,000	40,020	40,000	40,000	40,000	40,000	40,000.00
10-4110-6550	CCI Grants	26,450	22,450	30,988	26,450	26,450	26,450	26,450.00
10-4110-6551	Coordinated Community Impact	10,000	10,000	.00	10,000	10,000	10,000	10,000.00
10-4110-6600	Historic Downtown	7,485	7,500	7,500	7,500	7,500	7,500	7,500.00
10-4110-6700	Community Events	2,259	13,143	7,725	6,500	6,500	6,500	6,500.00
10-4110-6800	Community/Olympic Legacy Grant	.00	.00	.00	.00	.00	.00	.00
10-4110-7400	Equipment	.00	.00	22,012	.00	.00	.00	.00
10-4110-9840	Facility Chg - Repair & Main.	.00	.00	.00	.00	.00	.00	.00
10-4110-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total CITY COUNCIL:		2,074,506	2,085,286	2,198,048	2,401,117	2,511,797	2,511,797	2,511,797.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>MAYOR'S OFFICE</b>								
10-4130-1100	Full-Time Employees	177,505	182,181	189,505	187,616	191,318	191,318	191,318.00
10-4130-1110	Overtime	.00	.00	.00	881	900	900	900.00
10-4130-1140	Salary Increase	.00	.00	.00	4,838	8,612	15,314	15,314.00
10-4130-1141	Personal Leave Pay	1,876	3,534	1,036	.00	957	.00	.00
10-4130-1142	Leave Time Purchases	.00	1,053	8,208	5,575	6,774	6,905	6,905.00
10-4130-1150	Group Insurance Increase	.00	.00	.00	2,025	1,942	1,942	1,942.00
10-4130-1200	Part-Time Employees	15,875	16,475	17,060	16,715	27,021	45,720	45,720.00
10-4130-1210	Temporary Employees	.00	.00	1,146	.00	.00	.00	.00
10-4130-1310	Social Security	14,500	14,313	15,497	16,125	17,363	18,731	18,731.00
10-4130-1320	Retirement	39,230	38,852	40,909	40,281	41,076	41,076	41,076.00
10-4130-1340	Group Insurance	49,748	47,685	49,327	50,628	48,561	48,561	48,561.00
10-4130-1350	S/T & L/T Disability Insurance	1,951	1,933	1,770	1,602	1,642	1,634	1,634.00
10-4130-1370	Recognition Program	22,234	20,101	12,738	21,000	21,000	21,000	21,000.00
10-4130-1380	Personnel Services Contra	165,553-	174,626-	176,579-	173,592-	184,796-	184,796-	184,796.00-
10-4130-1420	Annual Employee Party	5,534	5,385	5,396	4,000	5,000	5,000	5,000.00
10-4130-1425	Employee Education Expense	14,551	29,769	10,959	14,800	14,800	14,800	14,800.00
10-4130-1495	Employee Longevity Program	.00	.00	.00	.00	.00	.00	51,600.00
10-4130-1496	Employee Christmas Gifts	15,333	15,781	16,931	17,000	17,000	17,000	17,000.00
10-4130-1497	Employee Retirement Awards	1,157	2,075	1,936	2,000	2,000	2,000	2,000.00
10-4130-1498	Employee Recognition Program	10,745	13,975	11,670	12,500	12,500	12,500	12,500.00
10-4130-2100	Books, Subs, & Memberships	1,361	1,582	2,188	1,500	2,000	2,000	2,000.00
10-4130-2110	Ut League of Cities Membership	9,306	7,666	10,158	8,500	11,000	11,000	11,000.00
Budget notes:								
~2022 Increased population.								
10-4130-2120	Communications	771	2,412	1,840	1,400	2,000	2,000	2,000.00
10-4130-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4130-2300	Training	3,896	3,875	1,501	4,000	4,000	4,000	4,000.00
10-4130-2305	Computer Training	.00	.00	.00	.00	.00	.00	.00
10-4130-2310	Mileage	999	1,016	1,103	1,300	1,300	1,300	1,300.00
10-4130-2400	Office Supplies	1,284	1,369	1,880	1,300	1,300	1,300	1,300.00
10-4130-2409	Supplies Contra	1,801-	3,647-	35,773-	34,087-	36,691-	36,691-	36,691.00-
10-4130-2410	Computer Software - Internet	1,000	.00	1,006	1,000	1,000	1,000	1,000.00
10-4130-2500	Equip, Supplies, & Maintenance	640	531	553	1,000	1,000	1,000	1,000.00
10-4130-2575	Computer Replacement Program	.00	3,194	983	650	3,500	3,500	3,500.00
10-4130-2800	Telephone	705	714	727	800	811	811	811.00
10-4130-2801	Telephone - Cell Phone	2,369	1,621	1,876	1,700	2,200	2,200	2,200.00
10-4130-2990	Services & Charges Contra	51,000-	44,954-	19,524-	14,829-	24,276-	24,276-	24,276.00-
10-4130-3100	Professional & Technical	11,977	8,678	19,221	12,000	20,000	20,000	20,000.00
10-4130-6100	Sundry	3,750	2,402	3,037	3,000	3,000	3,000	3,000.00
10-4130-6200	Appreciation Dinner	7,549	.00	7,769	.00	8,000	8,000	8,000.00
10-4130-6550	Special Projects	.00	.00	.00	.00	.00	.00	.00
10-4130-6900	Compensation Study, Etc.	450	.00	.00	.00	.00	.00	.00
10-4130-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4130-9840	Facility Chg - Repair & Maint	4,637	3,124	2,561	4,455	3,378	3,378	3,378.00
10-4130-9845	Facility Chg - Lease	874	1,176	4,911	5,108	5,345	5,345	5,345.00
<b>Total MAYOR'S OFFICE:</b>		<b>203,453</b>	<b>209,246</b>	<b>213,525</b>	<b>222,791</b>	<b>242,537</b>	<b>268,472</b>	<b>320,072.00</b>

Period: 08/21

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>HUMAN RESOURCE</b>								
10-4131-1100	Full-Time Employees	79,291	83,386	85,614	84,531	86,050	86,050	86,050.00
10-4131-1140	Salary Increase	.00	.00	.00	2,490	4,636	7,708	7,708.00
10-4131-1141	Personal Leave Pay	944	2,035	1,626	.00	430	.00	.00
10-4131-1142	Leave Time Purchases	.00	.00	1,991	2,500	3,872	3,947	3,947.00
10-4131-1150	Group Insurance Increase	.00	.00	.00	244	263	263	263.00
10-4131-1200	Part-Time Employees	20,951	23,408	24,945	23,920	35,363	35,363	35,363.00
10-4131-1310	Social Security	7,582	7,860	8,359	8,488	9,617	9,590	9,590.00
10-4131-1320	Retirement	17,494	17,474	18,731	18,149	18,475	18,475	18,475.00
10-4131-1340	Group Insurance	16,624	15,972	13,000	6,110	6,567	6,567	6,567.00
10-4131-1350	S/T & L/T Disability Insurance	878	874	798	719	735	731	731.00
10-4131-1380	Personnel Services Contra	73,035-	78,265-	81,499-	73,578-	83,552-	83,552-	83,552.00-
10-4131-1425	Employee Education Expense	.00	.00	.00	.00	.00	.00	.00
10-4131-2100	Books, Subs, & Memberships	1,930	1,663	1,033	2,832	2,855	2,855	2,855.00
10-4131-2300	Training	130	85	2,715	1,150	2,519	2,519	2,519.00
10-4131-2310	Mileage	.00	.00	9	400	400	400	400.00
10-4131-2400	Office Supplies	159	285	233	370	370	370	370.00
10-4131-2409	Supplies Contra	183-	90-	3,729-	2,372-	3,092-	3,092-	3,092.00-
10-4131-2500	Equip, Supplies, & Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4131-2575	Computer Replacement Program	1,538	357	.00	2,315	300	300	300.00
10-4131-2800	Telephone	392	425	452	500	365	365	365.00
10-4131-2801	Telephone - Cell Phone	1,941	1,077	877	1,600	1,200	1,200	1,200.00
10-4131-2990	Services & Charges Contra	123,215-	128,255-	119,391-	118,217-	124,128-	124,128-	124,128.00-
10-4131-3130	Pro & Tech Services	.00	450	577	450	450	450	450.00
10-4131-3150	Employee Drug Testing	6,225	8,354	7,935	9,000	9,000	9,000	9,000.00
10-4131-3200	Management Fee - Perform. Pro	3,870	3,895	4,100	4,500	7,950	7,950	7,950.00
10-4131-5111	Insurance for Workmans Comp.	181,803	213,155	181,304	216,000	225,000	225,000	225,000.00
10-4131-7400	Equipment	.00	.00	.00	2,500	.00	.00	.00
10-4131-9840	Facility Chg - Repair & Maint	1,920	1,294	1,061	1,844	1,399	1,399	1,399.00
10-4131-9845	Facility Chg - Lease	358	334	577	660	962	962	962.00
Total HUMAN RESOURCE:		147,596	175,772	151,317	197,105	208,006	210,692	210,692.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>ADMINISTRATION</b>								
10-4140-1100	Full-Time Employees	301,783	313,802	331,384	328,283	339,360	339,360	339,360.00
10-4140-1110	Overtime	3,476	6,880	10,162	6,715	7,021	7,021	7,021.00
10-4140-1140	Salary Increase	.00	.00	.00	7,947	13,946	23,167	23,167.00
10-4140-1141	Personal Leave Pay	5,861	10,703	5,757	.00	1,697	.00	.00
10-4140-1142	Leave Time Purchases	.00	292	8,447	8,115	14,516	14,798	14,798.00
10-4140-1150	Group Insurance Increase	.00	.00	.00	2,513	2,581	2,581	2,581.00
10-4140-1200	Part-Time Employees	.00	.00	142	.00	.00	.00	.00
10-4140-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4140-1310	Social Security	23,975	24,253	27,383	26,248	27,738	27,630	27,630.00
10-4140-1320	Retirement	64,473	66,965	74,814	69,267	71,589	71,589	71,589.00
10-4140-1340	Group Insurance	37,066	59,066	61,132	62,822	64,525	64,525	64,525.00
10-4140-1350	S/T & L/T Disability Insurance	3,223	3,331	3,185	2,847	2,959	2,944	2,944.00
10-4140-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
10-4140-1380	Personnel Services Contra	217,687-	240,121-	263,493-	257,346-	274,769-	274,769-	274,769.00-
10-4140-1410	Cafeteria Plan Costs	.00	.00	.00	.00	.00	.00	.00
10-4140-1420	Unemployment Payments	3,281	3,693	11,547	8,000	8,000	8,000	8,000.00
10-4140-2100	Books, Subs, & Memberships	25,246	26,793	28,714	31,290	37,740	37,740	37,740.00
Budget notes:								
~2022 Increased license agreements.								
10-4140-2200	Public Notices	448	460	1,271	1,000	1,000	1,000	1,000.00
10-4140-2300	Training	8,199	11,131	5,809	10,400	10,400	10,400	10,400.00
10-4140-2310	Mileage	29	119	78	400	400	400	400.00
10-4140-2400	Office Supplies	10,576	8,097	17,543	15,500	17,000	16,500	16,500.00
10-4140-2409	Supplies Contra	22,427-	10,031-	31,790-	33,234-	37,516-	37,516-	37,516.00-
10-4140-2410	Copy Machine Supplies	299	188	111	500	500	500	500.00
10-4140-2500	Supplies - Equip & Maintenance	2,557	2,023	2,188	2,050	2,050	2,050	2,050.00
10-4140-2501	Supplies - Equip & Maint - IT	.00	.00	.00	.00	.00	.00	.00
10-4140-2575	Computer Replacement Program	1,600	1,533	1,505	6,595	3,750	3,750	3,750.00
10-4140-2710	Utilities - Governmental	434,005	420,329	422,659	445,000	450,000	450,000	450,000.00
10-4140-2800	Telephone	3,744	3,907	3,550	4,200	2,017	2,017	2,017.00
10-4140-2801	Telephone - Cell Phone	3,525	3,122	2,348	3,600	3,600	3,600	3,600.00
10-4140-2990	Services & Charges Contra	152,584-	171,752-	171,848-	199,355-	160,793-	160,793-	160,793.00-
10-4140-3110	Pro Services - Yearly Audit	17,932	12,533	12,518	12,785	12,785	12,785	12,785.00
10-4140-3120	Pro Services - City Attorney	134,400	134,400	134,400	135,520	139,560	139,560	139,560.00
10-4140-3130	Pro Services - Other	40,139	51,518	56,617	153,500	44,279	44,279	44,279.00
10-4140-3140	Pro Services - Indigent Defen	27,104	27,104	27,104	28,000	28,000	28,000	28,000.00
10-4140-3150	Pro Services - Web Page	.00	.00	.00	.00	.00	.00	.00
10-4140-6100	Misc Supplies	7	.00	.00	.00	.00	.00	.00
10-4140-6200	Primary & General Election	10,036	73	38,942	150	40,000	40,000	40,000.00
10-4140-6300	Employee Comp. Purchase Loan	.00	.00	.00	.00	.00	.00	.00
10-4140-6500	Sundry	519	181	318	500	500	500	500.00
10-4140-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4140-9840	Facility Chg - Repair & Maint	38,947	26,244	21,514	37,403	28,383	28,383	28,383.00
10-4140-9845	Facility Chg - Lease	7,220	6,734	11,562	14,641	14,051	14,051	14,051.00
Total ADMINISTRATION:		816,974	803,570	855,573	935,856	916,869	924,052	924,052.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>INFORMATION TECHNOLOGY</b>								
10-4150-1100	Full-Time Employees	205,187	211,611	229,476	233,730	238,056	238,056	238,056.00
10-4150-1110	Overtime	.00	.00	.00	1,966	2,003	2,003	2,003.00
10-4150-1140	Salary Increase	.00	.00	.00	5,438	9,327	15,482	15,482.00
10-4150-1141	Personal Leave Pay	7,495	8,822	7,503	.00	1,190	.00	.00
10-4150-1142	Leave Time Purchases	.00	.00	.00	.00	1,784	1,818	1,818.00
10-4150-1150	Group Insurance Increase	.00	.00	.00	2,119	2,119	2,119	2,119.00
10-4150-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4150-1210	Temporary Employees	3,660	5,150	4,116	9,000	9,000	9,000	9,000.00
10-4150-1310	Social Security	16,327	16,414	17,569	18,719	19,281	19,192	19,192.00
10-4150-1320	Retirement	42,582	43,118	46,323	45,686	46,530	46,530	46,530.00
10-4150-1340	Group Insurance	51,547	50,187	51,917	52,984	52,984	52,984	52,984.00
10-4150-1350	S/T & L/T Disability Insurance	2,367	2,365	2,204	2,003	2,051	2,041	2,041.00
10-4150-1380	Personnel Services Contra	166,914-	185,716-	186,185-	185,782-	193,432-	193,432-	193,432.00-
10-4150-2100	Books, Subs, & Memberships	.00	.00	.00	200	200	200	200.00
10-4150-2300	Training	1,443	4,162	3,913	4,500	4,500	4,500	4,500.00
10-4150-2310	Mileage	115	55	.00	1,050	1,050	1,050	1,050.00
10-4150-2400	Office Supplies	29	1,050	118	250	250	250	250.00
10-4150-2409	Supplies Contra	19,532-	16,200-	3,029-	2,994-	3,020-	3,020-	3,020.00-
10-4150-2500	Supplies - Equip & Maintenance	25,603	27,142	29,255	31,000	31,000	31,000	31,000.00
10-4150-2575	Computer Replacement Program	1,900	2,571	1,934	2,050	3,250	3,250	3,250.00
10-4150-2800	Telephone	448	479	457	600	811	811	811.00
10-4150-2801	Telephone - Cell Phone	2,403	2,174	1,816	2,600	2,600	2,600	2,600.00
10-4150-2990	Services & Charges Contra	13,724-	25,554-	31,241-	30,447-	32,007-	32,007-	32,007.00-
10-4150-3130	Pro Services - Other	7,450	7,041	7,296	9,000	9,000	9,000	9,000.00
10-4150-3150	Pro Services - Web Page	3,000	3,240	3,360	3,240	3,500	3,500	3,500.00
10-4150-6100	Misc Supplies	6,493	5,100	6,314	7,900	8,900	8,900	8,900.00
10-4150-7400	Equipment	25,742	2,180	.00	.00	.00	.00	.00
10-4150-9810	Shop Charges - Fuel	41	267	137	270	145	145	145.00
10-4150-9820	Shop Charges - Repair & Maint.	.00	.00	467	.00	548	548	548.00
10-4150-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4150-9840	Facility Chg - Repair & Maint	3,340	2,250	1,845	3,207	2,434	2,434	2,434.00
10-4150-9845	Facility Chg - Lease	636	595	1,004	1,139	1,406	1,406	1,406.00
Total INFORMATION TECHNOLOGY:		207,637	168,503	196,568	219,428	225,460	230,360	230,360.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>ECONOMIC DEVELOPMENT</b>								
10-4180-1100	Full-Time Employees	55,178	57,609	60,085	72,904	74,090	74,090	74,090.00
10-4180-1110	Overtime	.00	22	.00	506	520	520	520.00
10-4180-1120	Standby	.00	.00	.00	.00	.00	.00	.00
10-4180-1140	Salary Increase	.00	.00	.00	1,715	2,921	4,849	4,849.00
10-4180-1141	Personal Leave Pay	1,110	1,008	936	.00	370	.00	.00
10-4180-1142	Leave Time Purchases	.00	688	167	1,021	283	289	289.00
10-4180-1150	Group Insurance Increase	.00	.00	.00	357	346	346	346.00
10-4180-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4180-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4180-1310	Social Security	4,221	4,274	4,986	5,694	5,758	5,730	5,730.00
10-4180-1320	Retirement	12,266	12,353	13,998	14,534	15,720	15,720	15,720.00
10-4180-1340	Group Insurance	9,829	10,350	10,204	8,935	8,653	8,653	8,653.00
10-4180-1350	S/T & L/T Disability Insurance	619	612	614	624	637	634	634.00
10-4180-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
10-4180-1380	Personnel Services Contra	42,556-	45,608-	46,441-	53,143-	55,010-	55,010-	55,010.00-
10-4180-2100	Books, Subs, & Memberships	5,026	5,405	4,548	6,000	8,200	8,200	8,200.00
Budget notes:								
~2022 Increased membership fees.								
10-4180-2200	Public Notices	88	.00	.00	400	200	200	200.00
10-4180-2300	Training	5,490	2,795	912	3,500	3,500	3,500	3,500.00
10-4180-2310	Mileage	2,490	2,859	2,279	2,500	2,500	2,500	2,500.00
10-4180-2400	Office Supplies	535	1,149	201	1,200	1,200	1,200	1,200.00
10-4180-2409	Supplies Contra	1,647-	1,691-	6,894-	6,787-	7,852-	7,852-	7,852.00-
10-4180-2500	Supplies - Equip. Maintenance	1,822	1,960	1,445	2,100	2,100	2,100	2,100.00
10-4180-2575	Computer Replacement Program	2,400	.00	.00	.00	.00	.00	.00
10-4180-2600	Uniform - Safety Clothing	.00	.00	.00	.00	.00	.00	.00
10-4180-2800	Telephone	469	482	515	575	183	183	183.00
10-4180-2801	Telephone - Cell Phone	877	576	475	1,000	1,000	1,000	1,000.00
10-4180-2990	Services & Charges Contra	29,169-	27,543-	23,952-	22,024-	22,749-	22,749-	22,749.00-
10-4180-3100	Professional & Technical	7,656	12,912	10,636	13,750	15,000	15,000	15,000.00
10-4180-3110	Prof. Services - Master Plan	.00	.00	.00	.00	24,000-	.00	.00
10-4180-4800	Materials & Supplies	.00	.00	.00	.00	.00	.00	.00
10-4180-4810	Telecommunications	.00	.00	.00	.00	.00	.00	.00
10-4180-4820	Economic Development	35,129	32,633	29,598	24,750	25,000	25,000	25,000.00
10-4180-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4180-9810	Fuel & Oil	.00	.00	.00	.00	.00	.00	.00
10-4180-9820	Repair of Vehicle	.00	.00	.00	.00	.00	.00	.00
10-4180-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4180-9840	Facility Chg - Repair & Maint	1,503	1,013	830	1,443	1,095	1,095	1,095.00
10-4180-9845	Facility Chg - Lease	289	271	448	511	822	822	822.00
<b>Total ECONOMIC DEVELOPMENT:</b>		<b>73,627</b>	<b>74,129</b>	<b>65,589</b>	<b>82,065</b>	<b>60,487</b>	<b>86,020</b>	<b>86,020.00</b>

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>RISK MANAGEMENT</b>								
10-4190-2990	Services & Charges Contra	134,120-	138,129-	138,447-	135,050-	146,361-	146,361-	146,361.00-
10-4190-5100	Ut Risk Management Association	84,080	81,513	82,229	84,100	88,200	88,200	88,200.00
	Budget notes:							
	~2022 In line with actual cost in current budget							
10-4190-5110	Insurance - Fred A Moreton	138,281	130,097	148,248	155,000	167,000	167,000	167,000.00
	Budget notes:							
	~2022 in line with actual current budget number							
10-4190-5115	Insurance - Peach Days	5,747	5,764	4,844	5,500	5,500	5,500	5,500.00
10-4190-5120	Claim/Recaptured Losses	27,344	22,554	13,831	23,500	27,600	27,600	27,600.00
	Budget notes:							
	~2022 Increased premium							
10-4190-6300	Management Training	1,221	2,041	743	2,500	2,500	2,500	2,500.00
	<b>Total RISK MANAGEMENT:</b>	<b>122,553</b>	<b>103,840</b>	<b>111,446</b>	<b>135,550</b>	<b>144,439</b>	<b>144,439</b>	<b>144,439.00</b>





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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
10-4210-7440	Equipment	.00	.00	6,725	.00	.00	.00	.00
10-4210-9810	Shop Charges - Fuel	66,667	70,640	77,155	71,419	81,795	81,795	81,795.00
10-4210-9820	Shop Charges - Repair & Maint.	67,736	65,518	59,796	77,642	70,180	70,180	70,180.00
10-4210-9830	Shop Charges - Equipment Lease	282,060	284,856	306,840	304,104	274,872	274,872	274,872.00
10-4210-9840	Facility Chg. - Repair & Maint	79,258	59,628	62,263	82,728	78,871	78,871	78,871.00
10-4210-9845	Facility Chg. - Lease	27,544	26,817	32,043	35,346	38,954	38,954	38,954.00
Total POLICE DEPARTMENT:		3,758,534	3,689,113	4,067,940	4,296,840	4,383,424	4,525,429	4,525,429.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>FIRE</b>								
10-4220-1100	Full-Time Employees	261,961	297,576	451,518	542,644	551,666	551,666	551,666.00
10-4220-1110	Overtime	77,414	75,087	64,818	41,304	41,837	41,999	41,999.00
10-4220-1120	Firefighter Standby Pay	17,726	17,533	5,684	17,226	4,363	4,363	4,363.00
10-4220-1140	Salary Increase	.00	.00	.00	22,237	29,043	50,765	50,765.00
10-4220-1141	Personal Leave Pay	9,392	6,514	3,862	.00	2,758	.00	.00
10-4220-1142	Leave Time Purchases	.00	1,095	24,787	19,314	17,192	17,526	17,526.00
10-4220-1150	Group Insurance Increase	.00	.00	.00	4,515	4,041	4,041	4,041.00
10-4220-1200	Part-Time Employees	254,228	247,559	203,235	161,326	163,758	163,758	163,758.00
10-4220-1201	Wildland Deployment	.00	88	21,734	20,000	20,000	20,000	20,000.00
10-4220-1310	Social Security - Firefighters	46,916	49,592	58,565	61,339	61,320	61,147	61,147.00
10-4220-1320	Retirement	58,418	62,523	86,814	113,350	100,114	100,114	100,114.00
10-4220-1340	Group Insurance- Firefighters	43,120	40,607	73,046	112,876	101,030	101,030	101,030.00
10-4220-1350	S/T & L/T Disability Insurance	2,681	2,960	4,118	5,110	5,865	5,843	5,843.00
10-4220-2300	Training	9,892	11,454	5,136	8,000	8,000	8,000	8,000.00
10-4220-2350	Public Fire Education	1,450	4,020	3,238	4,000	4,000	4,000	4,000.00
10-4220-2400	Training Supplies	2,847	647	2,844	2,000	2,000	2,000	2,000.00
10-4220-2500	Equipment Supplies & Maint.	18,542	7,833	23,121	7,800	7,800	7,800	7,800.00
10-4220-2510	Communication Repair	.00	.00	.00	.00	.00	.00	.00
10-4220-2570	Protective Clothing	18,592	20,650	19,953	23,000	23,000	23,000	23,000.00
10-4220-2575	Computer Replacement Program	1,795	3,657	4,069	4,200	6,950	6,950	6,950.00
10-4220-2800	Telephone	1,391	1,618	1,426	1,650	1,124	1,124	1,124.00
10-4220-2801	Telephone - Cell Phone	3,375	2,192	1,810	2,300	2,300	2,300	2,300.00
10-4220-3101	Fire Prevention & Investigatio	.00	.00	.00	.00	3,000	2,500	2,500.00
10-4220-3110	Wildland Fire Suppression	210	2,840	3,283	2,000	2,000	2,000	2,000.00
10-4220-4500	Supplies - Equip. & Air Packs	192	310	710	1,000	1,500	1,500	1,500.00
10-4220-4520	Supplies - Fire Suppress Equip	5,199	6,156	6,144	5,000	5,000	5,000	5,000.00
10-4220-4540	Supplies - Fire Hose Replace	.00	.00	.00	.00	1,500	1,500	1,500.00
10-4220-4550	Supplies - Pagers & Radios	8,604	7,917	9,024	8,000	8,000	8,000	8,000.00
10-4220-4560	Supplies - Hazmat	3,164	4,178	505	3,500	3,500	3,000	3,000.00
10-4220-4561	Special Teams Hazmat/USAR	.00	.00	.00	.00	8,000	3,000	3,000.00
10-4220-4911	Spec Events - July 4th Firewor	.00	.00	.00	.00	.00	.00	.00
10-4220-5100	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4220-6200	Fire Truck Testing	3,588	3,345	1,562	3,500	3,500	3,500	3,500.00
10-4220-6400	BCVFA Contribution	.00	.00	.00	.00	.00	.00	.00
10-4220-7401	Equipment - Grant Funds	.00	61,330	27,188	6,076	.00	.00	.00
10-4220-7440	Equipment	7,600	247,923	406	.00	.00	.00	.00
10-4220-7450	Training Facility	.00	.00	.00	.00	.00	.00	.00
10-4220-7500	Equipment - Grant	21,665	18,075	10,221	20,000	.00	.00	.00
10-4220-9810	Shop Charges - Fuel	17,700	18,055	18,294	18,254	19,394	19,394	19,394.00
10-4220-9820	Shop Charges - Repair Maint.	33,836	38,124	23,381	45,179	27,441	27,441	27,441.00
10-4220-9830	Shop Charges - Equipment Lease	58,164	50,088	82,260	88,068	95,676	95,676	95,676.00
10-4220-9840	Facility Chg - Repair & Maint	16,991	17,969	17,098	26,065	20,830	20,830	20,830.00
10-4220-9845	Facility Chg - Lease	11,939	11,664	11,269	11,469	10,472	10,472	10,472.00
<b>Total FIRE:</b>		<b>1,018,593</b>	<b>1,341,179</b>	<b>1,271,123</b>	<b>1,412,302</b>	<b>1,367,974</b>	<b>1,381,239</b>	<b>1,381,239.00</b>

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>AMBULANCE</b>								
10-4221-1100	Full-Time Employees	277,404	448,073	508,258	618,510	632,219	632,219	632,219.00
10-4221-1110	Overtime	98,531	113,697	87,017	51,670	52,978	53,979	53,979.00
10-4221-1120	Standby	11,361	19,078	40,217	15,787	36,120	36,120	36,120.00
10-4221-1140	Salary Increase	.00	.00	.00	19,321	32,619	69,307	69,307.00
10-4221-1141	Personal Leave Pay	8,475	15,522	5,054	.00	3,161	.00	.00
10-4221-1142	Leave Time Purchases	.00	233	18,913	16,551	12,723	12,970	12,970.00
10-4221-1150	Group Insurance Increase	.00	.00	.00	5,165	4,998	4,998	4,998.00
10-4221-1200	Part-Time Employees	307,899	294,997	248,116	161,167	163,758	163,758	163,758.00
10-4221-1310	Social Security - Ambulance	54,474	67,999	66,561	66,072	68,923	68,777	68,777.00
10-4221-1320	Retirement	52,294	89,261	98,854	125,037	110,309	110,309	110,309.00
10-4221-1340	Group Insurance - Ambulance	44,478	72,865	96,090	129,118	124,953	124,953	124,953.00
10-4221-1350	S/T & L/T Disability Insurance	2,714	4,396	4,667	5,831	7,108	7,089	7,089.00
10-4221-2100	Books, Subs, & Memberships	.00	.00	.00	.00	2,000	2,000	2,000.00
10-4221-2300	Training	14,382	10,170	6,341	10,000	10,000	10,000	10,000.00
10-4221-2320	Clothing Allowance	14,314	13,700	14,298	16,000	17,000	16,000	16,000.00
10-4221-2350	Training Supplies	5,458	4,540	223	3,000	3,000	3,000	3,000.00
10-4221-2400	Office Supplies	4,714	2,598	3,772	2,000	3,500	3,250	3,250.00
10-4221-2500	Equipment Supplies & Maint.	2,479	1,777	3,248	4,000	4,000	4,000	4,000.00
10-4221-2575	Computer Replacement Program	1,800	2,480	2,542	1,400	.00	.00	.00
10-4221-2800	Telephone	1,338	1,395	1,362	1,500	1,414	1,414	1,414.00
10-4221-2801	Telephone - Cell Phone	7,137	5,796	5,388	6,500	6,500	6,500	6,500.00
10-4221-3110	Professional Service	24,241	66,636	70,437	101,000	99,000	99,000	99,000.00
10-4221-3111	Billing Professional Service	124,270	94,813	90,159	79,500	95,000	95,000	95,000.00
10-4221-4510	Supplies - Ambulance Equip.	15,775	5,649	9,589	8,000	8,000	8,000	8,000.00
10-4221-4530	Supplies - Billable	51,835	51,220	38,679	55,000	55,000	55,000	55,000.00
10-4221-4531	Sundry	.00	.00	.00	.00	500	500	500.00
10-4221-4550	Supplies - Pagers & Radios	2,472	7,677	78	7,600	7,600	7,600	7,600.00
10-4221-4560	Maintenance - Defibrillators	4,745	1,641	3,447	1,500	1,500	1,500	1,500.00
10-4221-5100	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4221-7400	Equipment	57	.00	.00	47,019	.00	.00	.00
10-4221-7401	Per Capita Grant Expenditure	8,450	2,704	8,000	8,000	8,000	8,000	8,000.00
10-4221-9810	Shop Charges - Fuel	21,818	23,751	23,857	24,013	25,292	25,292	25,292.00
10-4221-9820	Shop Charges - Repair & Maint.	19,010	27,092	15,450	32,106	18,133	18,133	18,133.00
10-4221-9830	Shop Charges - Equipment Lease	65,640	83,136	93,636	111,696	125,220	125,220	125,220.00
10-4221-9840	Facility Chg - Repair & Maint	16,991	17,969	17,098	26,065	20,830	20,830	20,830.00
10-4221-9845	Facility Chg - Lease	11,939	11,664	11,269	11,469	10,472	10,472	10,472.00
Total AMBULANCE:		1,276,495	1,562,532	1,592,621	1,771,597	1,771,830	1,805,190	1,805,190.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>EMERGENCY MANAGEMENT</b>								
10-4230-1100	Full-Time Employees	56,994	34,819	45,553	44,990	45,833	45,833	45,833.00
10-4230-1110	Overtime	659	184	568	.00	.00	.00	.00
10-4230-1140	Salary Increase	.00	.00	.00	1,173	1,990	3,305	3,305.00
10-4230-1141	Personal Leave Pay	1,715	959	.00	.00	229	.00	.00
10-4230-1142	Leave Time Purchases	.00	.00	.00	275	.00	.00	.00
10-4230-1150	Group Insurance Increase	.00	.00	.00	355	355	355	355.00
10-4230-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4230-1310	Social Security	3,690	2,607	3,261	3,463	3,524	3,506	3,506.00
10-4230-1320	Retirement	19,956	9,518	16,267	16,066	16,367	16,367	16,367.00
10-4230-1340	Group Insurance	10,661	5,740	8,000	8,873	8,873	8,873	8,873.00
10-4230-1350	S/T & L/T Disability Insurance	596	304	412	382	392	390	390.00
10-4230-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
10-4230-2300	Training	5,309	2,349	505	7,000	7,000	7,000	7,000.00
10-4230-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4230-2400	Office Supplies	1,617	181	.00	2,500	2,500	2,500	2,500.00
10-4230-2401	Office Supplies - Grant Funds	.00	.00	.00	.00	.00	.00	.00
10-4230-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
10-4230-2600	Supplies - Equip. Maintenance	10,630	9,839	1,967	8,250	8,250	8,250	8,250.00
10-4230-2800	Telephone	3,218	6,716	3,138	7,000	3,718	3,718	3,718.00
10-4230-2801	Telephone - Cell Phone	947	519	1,093	1,000	1,000	1,000	1,000.00
10-4230-3110	Professional Service	20	.00	30	100	100	100	100.00
10-4230-4000	FY 09 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-4010	FY 10 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-6100	Citizen Corps Expenditure	1,063	1,558	343	6,000	6,000	6,000	6,000.00
10-4230-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4230-7401	Equipment - EMPG Grant Funds	.00	.00	.00	.00	.00	.00	.00
10-4230-7450	FY 11 Hmlnd. Sec. Phone Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-8000	FEMA Pre Disaster Mitgat Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
10-4230-9820	Shop Charges - Repair & Maint	341	.00	214	.00	251	251	251.00
10-4230-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4230-9840	Facility Chg - Repair & Maint	4,975	4,279	5,054	4,998	5,089	5,089	5,089.00
10-4230-9845	Facility Chg - Lease	1,733	1,587	1,383	719	926	926	926.00
Total EMERGENCY MANAGEMENT:		124,124	81,158	87,789	113,144	112,397	113,463	113,463.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>COMMUNITY DEVELOPMENT</b>								
10-4240-1100	Full-Time Employees	184,408	192,739	217,522	209,893	213,158	213,158	213,158.00
10-4240-1110	Overtime	.00	33	118	1,476	1,509	1,509	1,509.00
10-4240-1140	Salary Increase	.00	.00	.00	4,945	8,500	14,113	14,113.00
10-4240-1141	Personal Leave Pay	3,906	4,920	4,095	.00	1,066	.00	.00
10-4240-1142	Leave Time Purchases	.00	720	1,498	2,278	4,356	4,440	4,440.00
10-4240-1150	Group Insurance Increase	.00	.00	.00	1,692	1,700	1,700	1,700.00
10-4240-1200	Part-Time Employees	26,509	27,655	15,192	.00	.00	.00	.00
10-4240-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4240-1310	Social Security	16,342	16,444	16,780	16,344	16,837	16,762	16,762.00
10-4240-1320	Retirement	40,001	40,685	44,079	42,957	44,570	44,570	44,570.00
10-4240-1340	Group Insurance	37,547	42,755	44,049	42,308	42,510	42,510	42,510.00
10-4240-1350	S/T & L/T Disability Insurance	2,059	2,076	1,959	1,797	1,834	1,825	1,825.00
10-4240-1380	Personnel Services Contra	.00	.00	.00	.00	.00	.00	.00
10-4240-2100	Books, Subs, & Memberships	1,620	2,155	2,117	3,300	3,300	3,300	3,300.00
10-4240-2200	Public Notices	310	703	798	850	850	850	850.00
10-4240-2300	Training	3,981	5,225	4,342	6,500	6,500	6,500	6,500.00
10-4240-2310	Mileage	.00	.00	.00	500	500	500	500.00
10-4240-2400	Uniform - Safety Clothing	.00	31	.00	350	200	200	200.00
10-4240-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	.00
10-4240-2500	Code Enforcement Abatement	.00	.00	113	.00	3,000	3,000	3,000.00
10-4240-2575	Computer Replacement Program	.00	1,147	3,940	1,820	2,050	2,050	2,050.00
10-4240-2600	Supplies - Equipment Maint.	.00	.00	.00	4,500	4,500	4,500	4,500.00
10-4240-2800	Telephone	961	999	1,068	1,800	663	663	663.00
10-4240-2801	Telephone - Cell Phone	2,399	1,606	1,316	2,400	1,800	1,800	1,800.00
10-4240-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	.00
10-4240-3100	Professional & Technical	34,611	23,525	29,129	39,500	39,500	38,000	38,000.00
10-4240-4800	Supplies	4,837	7,069	6,380	7,000	7,000	7,000	7,000.00
10-4240-5200	Bad Debt Expense	.00	.00	.00	20,277	.00	.00	.00
10-4240-7400	Capital Projects	.00	.00	.00	250,000	.00	.00	.00
10-4240-9810	Shop Charges - Fuel	343	356	320	360	340	340	340.00
10-4240-9820	Shop Charges - Repair & Maint.	2,119	203	.00	241	.00	.00	.00
10-4240-9830	Shop Charges - Equipment Lease	.00	2,724	2,724	2,724	2,724	2,724	2,724.00
10-4240-9840	Facility Chg - Repair & Maint	9,040	6,091	4,993	8,681	6,588	6,588	6,588.00
10-4240-9845	Facility Chg - Lease	1,691	1,578	2,657	3,030	3,159	3,159	3,159.00
Total COMMUNITY DEVELOPMENT:		372,684	381,439	405,189	677,523	418,714	421,761	421,761.00

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<b>INSPECTION</b>								
10-4241-1100	Full-Time Employees	66,740	67,923	75,381	75,795	76,960	76,960	76,960.00
10-4241-1110	Overtime	6,885	4,047	3,957	12,299	5,939	5,939	5,939.00
10-4241-1140	Salary Increase	.00	.00	.00	2,025	3,137	5,208	5,208.00
10-4241-1141	Personal Leave Pay	2,626	3,811	2,325	.00	385	.00	.00
10-4241-1142	Leave Time Purchases	.00	.00	401	2,728	.00	.00	.00
10-4241-1150	Group Insurance Increase	.00	.00	.00	710	710	710	710.00
10-4241-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4241-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4241-1310	Social Security	5,687	5,485	5,944	6,948	6,371	6,342	6,342.00
10-4241-1320	Retirement	14,211	13,537	15,083	13,999	14,215	14,215	14,215.00
10-4241-1340	Group Insurance	17,393	16,855	17,388	17,745	17,745	17,745	17,745.00
10-4241-1350	S/T & L/T Disability Insurance	742	741	699	749	708	705	705.00
10-4241-2100	Books, Subs, & Memberships	949	446	875	1,325	1,325	1,325	1,325.00
10-4241-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4241-2300	Training	3,849	3,380	1,627	4,000	4,200	4,200	4,200.00
10-4241-2400	Uniform - Safety Clothing	327	56	480	500	500	500	500.00
10-4241-2500	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4241-2575	Computer Replacement Program	.00	.00	.00	1,030	150	150	150.00
10-4241-2600	Supplies - Equipment Maint.	58	40	1,029	1,000	1,000	1,000	1,000.00
10-4241-2800	Telephone	.00	.00	.00	250	217	217	217.00
10-4241-2801	Telephone - Cell Phone	1,180	608	503	1,350	700	700	700.00
10-4241-3100	Professional & Technical	4,798	.00	.00	.00	.00	.00	.00
10-4241-4800	Supplies	194	239	498	.00	.00	.00	.00
10-4241-7400	Equipment	.00	40	62	.00	.00	.00	.00
10-4241-9810	Shop Charges - Fuel	695	697	1,469	705	1,557	1,557	1,557.00
10-4241-9820	Shop Charges - Repair & Maint.	278	575	1,560	682	1,831	1,831	1,831.00
10-4241-9830	Shop Charges - Equipment Lease	3,204	3,204	3,204	.00	2,688	2,688	2,688.00
10-4241-9840	Facility Chg - Repair & Maint	863	581	477	829	629	629	629.00
10-4241-9845	Facility Chg - Lease	166	155	272	314	642	642	642.00
Total INSPECTION:		130,844	122,421	133,233	144,983	141,609	143,263	143,263.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>STREETS &amp; HIGHWAYS</b>								
10-4410-1100	Full-Time Employees	278,391	294,396	304,609	294,352	307,708	307,708	307,708.00
10-4410-1110	Overtime	15,002	15,498	18,620	19,923	20,522	20,981	20,981.00
10-4410-1120	Standby	13,306	17,638	13,330	15,119	15,751	15,751	15,751.00
10-4410-1140	Salary Increase	.00	.00	.00	11,136	13,332	31,212	31,212.00
10-4410-1141	Personal Leave Pay	8,733	12,205	9,169	.00	1,539	.00	.00
10-4410-1142	Leave Time Purchases	.00	1,715	6,256	6,482	6,197	6,318	6,318.00
10-4410-1150	Group Insurance Increase	.00	.00	.00	2,080	2,143	2,143	2,143.00
10-4410-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4410-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4410-1310	Social Security	24,052	24,844	26,295	25,695	26,906	26,833	26,833.00
10-4410-1320	Retirement	61,979	65,542	69,074	59,916	62,853	62,853	62,853.00
10-4410-1340	Group Insurance	44,376	44,101	47,169	51,996	53,572	53,572	53,572.00
10-4410-1350	S/T & L/T Disability Insurance	3,165	3,214	2,957	2,800	2,937	2,928	2,928.00
10-4410-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
10-4410-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
10-4410-2300	Training	250	3,875	1,351	4,000	4,500	4,500	4,500.00
10-4410-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4410-2400	Office Supplies	1,985	1,883	3,254	3,550	4,650	4,650	4,650.00
10-4410-2500	Street Office Furnishings	.00	.00	.00	.00	.00	.00	.00
10-4410-2510	Communication Repair	.00	.00	.00	.00	.00	.00	.00
10-4410-2575	Computer Replacement Program	1,300	1,061	1,858	400	630	630	630.00
10-4410-2710	Utilities - Natural Gas	3,688	3,492	3,739	3,800	3,800	3,800	3,800.00
10-4410-2800	Telephone	860	992	975	1,200	536	536	536.00
10-4410-2801	Telephone - Cell Phone	4,523	2,568	2,144	4,500	3,500	3,500	3,500.00
10-4410-3100	Professional & Technical	8,712	20,345	33,642	15,000	15,000	15,000	15,000.00
10-4410-3110	Street Monument - Repair/Maint	.00	.00	.00	.00	.00	.00	.00
10-4410-4120	Supplies - Cell Phones	.00	.00	.00	.00	.00	.00	.00
10-4410-4150	Supplies - Street Signs	10,281	7,235	12,720	11,700	11,700	11,700	11,700.00
10-4410-4151	Supplies - Highway Signs	3,720	3,000	.00	3,000	3,000	3,000	3,000.00
10-4410-4160	Supplies - Hand Tools/Clothing	6,067	6,726	6,765	6,500	9,600	9,600	9,600.00
10-4410-4180	Supplies - Strt. Marking Paint	9,625	7,145	11,794	15,000	15,000	15,000	15,000.00
10-4410-4190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00
10-4410-4200	Class C Maintenance	298,602	338,506	543,003	565,000	560,670	560,670	560,670.00
10-4410-4201	Class C Supplies	.00	121,896	146,835	150,000	150,000	150,000	150,000.00
10-4410-4280	Building Maintenance - Street	825	.00	1,390	1,500	1,500	1,500	1,500.00
10-4410-4410	Municipal Property Maint.	.00	.00	.00	.00	.00	.00	.00
10-4410-4540	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4410-4700	Land Fill Tipping Fee	.00	.00	.00	.00	.00	.00	.00
10-4410-4710	Cardboard Recycling	.00	.00	.00	.00	.00	.00	.00
10-4410-5100	Sidewalk Repair	71,180	67,930	46,484	50,000	50,000	50,000	50,000.00
10-4410-6100	Misc. Supplies	2,054	3,691	4,082	5,000	5,000	5,000	5,000.00
10-4410-7200	Safety Sidewalk Project	35,997	17,036	51,206	50,000	.00	25,000	25,000.00
10-4410-7460	Equipment Replacement	.00	.00	.00	.00	.00	.00	.00
10-4410-7510	Capital Projects	475,256	129,092	274,736	172,394	150,000	150,000	150,000.00
10-4410-7530	Street Constructions	.00	.00	.00	.00	.00	.00	.00
10-4410-7550	Capital Projects	.00	.00	.00	400,000	.00	31,500,000	31,500,000.00
10-4410-9810	Shop Charges - Fuel	37,703	45,649	47,759	46,152	50,631	50,631	50,631.00
10-4410-9820	Shop Charges - Repair & Maint.	104,854	127,625	147,186	151,241	172,746	172,746	172,746.00
10-4410-9830	Shop Charges - Equipment Lease	132,828	117,564	126,180	109,728	95,700	95,700	95,700.00
10-4410-9840	Facility Chg - Repair & Maint	4,370	5,459	7,322	8,204	8,753	8,753	8,753.00
10-4410-9845	Facility Chg - Lease	5,159	5,394	4,985	5,132	4,914	4,914	4,914.00
<b>Total STREETS &amp; HIGHWAYS:</b>		<b>1,668,843</b>	<b>1,517,319</b>	<b>1,976,889</b>	<b>2,272,500</b>	<b>1,835,290</b>	<b>33,377,129</b>	<b>33,377,129.00</b>



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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>ENGINEERING</b>								
10-4451-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
10-4451-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00
10-4451-1141	Personal Leave Pay	.00	.00	.00	.00	.00	.00	.00
10-4451-1142	Leave Time Purchases	.00	.00	.00	.00	.00	.00	.00
10-4451-1150	Group Insurance Increase	.00	.00	.00	.00	.00	.00	.00
10-4451-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
10-4451-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
10-4451-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
10-4451-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
10-4451-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
10-4451-2300	Training	.00	.00	.00	500	.00	.00	.00
10-4451-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4451-2400	Office Supplies	725	338	313	1,100	.00	.00	.00
10-4451-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
10-4451-2801	Telephone - Cell Phone	181	55	.00	.00	.00	.00	.00
10-4451-3100	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
10-4451-3115	PW's Standard-Update & Reprint	.00	.00	.00	.00	.00	.00	.00
10-4451-4030	Notary Bond	.00	.00	.00	.00	.00	.00	.00
10-4451-4800	Blue Print Paper & Ammonia	.00	.00	.00	.00	.00	.00	.00
10-4451-4810	Mylar Sepia Blackline	.00	.00	.00	.00	.00	.00	.00
10-4451-4830	Misc. Supplies & Office Pub	.00	.00	.00	.00	.00	.00	.00
10-4451-4860	Computer & Internet Services	.00	.00	.00	.00	.00	.00	.00
10-4451-7000	Orthographic Map	.00	.00	.00	.00	.00	.00	.00
10-4451-7200	Master Planning	.00	.00	.00	.00	.00	.00	.00
10-4451-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4451-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
10-4451-9820	Shop Charges - Repair & Maint.	.00	.00	.00	.00	.00	.00	.00
10-4451-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
Total ENGINEERING:		906	393	313	1,600	.00	.00	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>PARKS DEPARTMENT</b>								
10-4510-1100	Full-Time Employees	178,279	180,253	176,522	167,932	172,347	174,905	174,905.00
10-4510-1110	Overtime	19,592	12,452	10,400	11,116	11,206	11,745	11,745.00
10-4510-1120	Standby	6,102	6,227	7,892	8,662	8,839	8,912	8,912.00
10-4510-1140	Salary Increase	.00	.00	.00	7,681	7,348	23,057	23,057.00
10-4510-1141	Personal Leave Pay	5,232	6,778	6,022	.00	862	.00	.00
10-4510-1142	Leave Time Purchases	.00	117	4,003	4,123	2,007	2,046	2,046.00
10-4510-1150	Group Insurance Increase	.00	.00	.00	1,440	1,005	1,005	1,005.00
10-4510-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4510-1210	Temporary Employees	42,316	34,515	24,486	57,288	45,401	45,401	45,401.00
10-4510-1310	Social Security	19,469	17,723	17,213	19,249	18,411	18,590	18,590.00
10-4510-1320	Retirement	37,246	35,408	34,153	30,461	29,636	30,063	30,063.00
10-4510-1340	Group Insurance	44,798	35,607	30,898	36,012	25,127	25,127	25,127.00
10-4510-1350	S/T & L/T Disability Insurance	2,021	1,969	1,705	1,596	1,643	1,662	1,662.00
10-4510-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
10-4510-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
10-4510-2100	Books, Subs, & Memberships	15	30	15	600	600	600	600.00
10-4510-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4510-2300	Training	1,807	1,228	2,813	3,050	3,050	3,050	3,050.00
10-4510-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4510-2320	Uniform Clothing/Safety	2,239	3,049	3,211	3,300	4,800	4,800	4,800.00
10-4510-2400	Office Supplies	863	1,209	951	2,020	2,020	2,020	2,020.00
10-4510-2575	Computer Replacement Program	1,420	.00	1,128	520	570	570	570.00
10-4510-2600	B & G - Supplies & Maintenance	59,388	45,685	44,417	58,362	58,362	58,362	58,362.00
10-4510-2640	Supplies - Downtown	11,688	6,900	8,381	9,800	9,800	9,200	9,200.00
10-4510-2650	Supplies - Trees	.00	2,930	5,610	5,000	5,000	5,000	5,000.00
10-4510-2660	Supplies - Banners	5,034	1,783	5,523	5,000	5,000	5,000	5,000.00
10-4510-2670	Supplies - Christmas Decor	4,060	3,871	484	3,790	5,000	5,000	5,000.00
10-4510-2710	Utilities - Natural Gas	.00	.00	.00	.00	.00	.00	.00
10-4510-2800	Telephone	928	850	846	1,000	1,055	1,055	1,055.00
10-4510-2801	Telephone - Cell Phone	5,258	3,949	2,648	3,400	3,400	3,400	3,400.00
10-4510-3100	Professional & Technical	8,178	17,257	8,103	8,000	8,000	8,000	8,000.00
10-4510-3110	Equipment Repairs	4,390	4,790	3,905	4,500	4,500	4,500	4,500.00
10-4510-3130	Portable Restrooms/Spec Events	4,796	5,632	6,716	7,500	7,500	7,500	7,500.00
10-4510-3140	Supplies - Custodial/Vandalism	740	1,146	1,453	1,500	1,500	1,500	1,500.00
10-4510-4800	Hand Tools	1,481	1,035	1,368	1,000	1,000	1,000	1,000.00
10-4510-4810	Supplies - Lawn Care	6,464	6,998	5,542	7,000	7,000	7,000	7,000.00
10-4510-6200	Field Use Fee Expenditures	5,591	7,302	4,945	9,000	9,000	9,000	9,000.00
10-4510-7300	Restrooms	27,951	.00	15	.00	.00	.00	.00
10-4510-7320	Capital Projects	21,888	9,274	.00	.00	.00	.00	.00
10-4510-7340	Picnic Tables	5,285	8,906	2,524	5,000	5,000	5,000	5,000.00
10-4510-7410	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4510-7430	Capital Projects	21,970	100,000	.00	.00	.00	.00	.00
10-4510-7510	Playground Equipment	4,119	9,563	5,239	7,500	7,500	7,500	7,500.00
10-4510-7900	Capital Expend. - Impact Fees	.00	.00	.00	.00	.00	.00	.00
10-4510-9810	Shop Charges - Fuel	15,689	16,863	16,923	17,049	17,941	17,941	17,941.00
10-4510-9820	Shop Charges - Repair & Maint.	70,337	45,347	51,926	53,738	60,944	60,944	60,944.00
10-4510-9830	Shop Charges - Equipment Lease	33,324	43,992	42,924	50,748	48,660	48,660	48,660.00
10-4510-9840	Facility Chg - Repair & Maint	21,236	37,618	47,748	35,521	42,487	42,487	42,487.00
10-4510-9845	Facility Chg - Lease	20,345	18,591	16,160	22,152	19,104	19,104	19,104.00
Total PARKS DEPARTMENT:		721,541	736,847	604,814	671,610	662,625	680,706	680,706.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>SWIMMING POOL</b>								
10-4560-1100	Full-Time Employees	14,557	15,787	24,514	37,134	38,193	38,193	38,193.00
10-4560-1110	Overtime	.00	.00	114	.00	1,634	1,634	1,634.00
10-4560-1140	Salary Increase	.00	.00	.00	1,124	1,859	3,088	3,088.00
10-4560-1141	Personal Leave Pay	35	230	35	.00	191	.00	.00
10-4560-1142	Leave Time Purchases	.00	.00	1,213	1,233	475	484	484.00
10-4560-1150	Group Insurance Increase	.00	.00	.00	218	218	218	218.00
10-4560-1200	Part-Time Employees	27,141	21,577	9,568	.00	.00	.00	.00
10-4560-1210	Temporary Employees - Pool	123,934	130,633	137,307	143,610	143,610	143,610	143,610.00
10-4560-1310	Social Security	14,255	11,821	11,264	13,921	14,084	14,070	14,070.00
10-4560-1320	Retirement	3,038	3,090	4,666	7,774	7,043	7,043	7,043.00
10-4560-1340	Group Insurance	3,414	3,370	4,197	5,439	5,455	5,455	5,455.00
10-4560-1350	S/T & L/T Disability Insurance	158	166	154	316	340	339	339.00
10-4560-2100	Books, Subs, & Memberships	80	.00	.00	1,000	900	900	900.00
10-4560-2300	Training	631	609	730	2,500	1,000	1,000	1,000.00
10-4560-2400	Office Supplies	2,949	2,064	3,066	2,200	2,200	2,200	2,200.00
10-4560-2575	Computer Replacement Program	.00	.00	766	1,360	2,350	2,350	2,350.00
10-4560-2600	Buildings & Grounds Maint.	8,986	16,799	19,100	21,500	21,500	21,500	21,500.00
10-4560-2710	Utilities - Natural Gas	18,381	19,367	17,932	18,500	18,500	18,500	18,500.00
10-4560-2730	Sales Tax	11,172	12,770	11,545	13,200	13,200	13,200	13,200.00
10-4560-2731	Sales Tax Contra	.00	12,770-	11,545-	13,200-	13,200-	13,200-	13,200.00-
10-4560-2800	Telephone	727	740	732	750	1,127	1,127	1,127.00
10-4560-2801	Telephone - Cell Phone	625	538	475	700	700	700	700.00
10-4560-4800	Janitorial Supplies	981	1,468	5,212	1,750	2,000	2,000	2,000.00
10-4560-4810	Uniforms	3,594	10,683	13,751	4,500	4,500	4,500	4,500.00
10-4560-4813	Licenses - Guard/Ellis & Assoc	5,826	6,154	4,145	7,000	7,000	7,000	7,000.00
10-4560-4814	Concession Supplies	20,323	10,923	9,707	16,000	14,000	14,000	14,000.00
10-4560-4820	First Aid Supplies	304	957	302	650	800	800	800.00
10-4560-4830	Pool Chemicals	21,135	16,582	26,212	23,500	23,500	23,500	23,500.00
10-4560-4840	Risk Management - Payoff	.00	.00	.00	.00	.00	.00	.00
10-4560-4850	Furniture Replacement	3,460	5,422	2,342	14,000	14,000	14,000	14,000.00
10-4560-5211	Cash Over/Short	79-	55-	589	.00	.00	.00	.00
10-4560-7400	Pool Upgrade	.00	.00	.00	.00	.00	.00	.00
10-4560-7402	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4560-9840	Facility Chg - Repair & Maint	16,918	15,701	21,204	9,442	18,868	18,868	18,868.00
10-4560-9845	Facility Chg - Lease	37,218	35,756	35,247	34,480	31,998	31,998	31,998.00
Total SWIMMING POOL:		339,763	330,383	354,542	370,601	378,045	379,077	379,077.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>RECREATION DEPARTMENT</b>								
10-4561-1100	Full-Time Employees	100,553	140,274	162,207	150,205	157,593	157,593	157,593.00
10-4561-1101	Referee Payroll	59,643	50,728	43,784	50,481	50,481	50,481	50,481.00
10-4561-1110	Overtime	1,158	376	3,124	3,222	3,373	3,373	3,373.00
10-4561-1140	Salary Increase	.00	.00	.00	4,128	7,351	12,210	12,210.00
10-4561-1141	Personal Leave Pay	1,374	2,619	3,038	.00	788	.00	.00
10-4561-1142	Leave Time Purchases	.00	1,424	3,781	5,236	1,424	1,452	1,452.00
10-4561-1150	Group Insurance Increase	.00	.00	.00	1,508	1,504	1,504	1,504.00
10-4561-1200	Part-Time Employees	23,766	18,322	10,331	17,919	32,729	32,729	32,729.00
10-4561-1210	Temporary Employees	7,361	11,065	4,468	5,814	5,814	5,814	5,814.00
10-4561-1310	Social Security	10,719	13,135	11,075	13,553	15,323	15,262	15,262.00
10-4561-1311	Referee FICA	4,116	3,553	6,009	3,862	3,862	3,862	3,862.00
10-4561-1320	Retirement	20,382	25,798	29,059	27,865	28,566	28,566	28,566.00
10-4561-1340	Group Insurance	32,365	44,674	37,948	37,709	37,594	37,594	37,594.00
10-4561-1350	S/T & L/T Disability Insurance	1,092	1,465	1,403	1,304	1,375	1,368	1,368.00
10-4561-2100	Books, Subs, & Memberships	514	516	1,042	800	800	800	800.00
10-4561-2300	Training	2,629	3,497	3,456	5,000	5,000	5,000	5,000.00
10-4561-2310	Mileage	28	92	.00	650	650	650	650.00
10-4561-2320	Clothing Allowance	336	1,165	415	1,000	1,000	1,000	1,000.00
10-4561-2400	Office Supplies	4,758	4,266	3,955	4,800	4,800	4,800	4,800.00
10-4561-2575	Computer Replacement Program	1,492	1,318	1,160	800	3,560	3,560	3,560.00
10-4561-2600	Buildings & Grounds	2,114	3,472	4,740	3,000	3,000	3,000	3,000.00
10-4561-2710	Utilities - Natural Gas	.00	.00	.00	.00	.00	.00	.00
10-4561-2800	Telephone	1,661	1,469	1,537	1,500	1,573	1,573	1,573.00
10-4561-2801	Telephone - Cell Phone	3,183	3,451	3,285	3,300	3,300	3,300	3,300.00
10-4561-3100	Professional & Technical	1,497	6,597	3,247	3,500	3,500	3,500	3,500.00
10-4561-3200	Contract - TOC Purchase	.00	1,289	5,848	10,500	10,500	10,500	10,500.00
10-4561-4540	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4561-4810	Concession Stand - Ballfield	14,444	17,145	13,882	15,000	15,000	15,000	15,000.00
10-4561-4811	Concession Personnel	7,039	3,516	2,937	7,000	7,000	7,000	7,000.00
10-4561-4840	Supplies - Tennis	208	548	267	200	700	700	700.00
10-4561-4841	Tennis Personnel	6,732	5,486	4,910	5,500	5,500	5,500	5,500.00
10-4561-4850	Pickleball	9,890	10,656	12,804	11,000	10,000	10,000	10,000.00
10-4561-4870	Gym Rental	10,485	2,635	7,090	11,000	11,000	11,000	11,000.00
10-4561-4900	Referee Payroll Contract Acct	59,420-	52,269-	40,773-	50,481-	50,481-	50,481-	50,481.00-
10-4561-4901	Referee FICA Contra Account	4,546-	3,999-	3,119-	3,862-	3,862-	3,862-	3,862.00-
10-4561-4910	Special Events - 4th of July	17,281	9,471	10,232	8,200	8,200	8,200	8,200.00
10-4561-4911	Spec Events - July 4th Firewor	.00	.00	.00	.00	.00	.00	.00
10-4561-4920	Special Events - Peach Days	789	.00	384	1,000	1,000	1,000	1,000.00
10-4561-5211	Recreation Over/Short	.00	20-	.00	.00	.00	.00	.00
10-4561-6210	Programs - Basketball Youth	18,939	32,387	23,921	21,000	21,800	21,800	21,800.00
10-4561-6211	Programs - Basketball Men	6,159	4,809	1,141	5,500	5,500	5,500	5,500.00
10-4561-6212	Programs - Basketball Women	.00	.00	.00	.00	.00	.00	.00
10-4561-6213	Tournaments - Basketball Youth	4,561	4,512	4,047	5,000	5,000	5,000	5,000.00
10-4561-6230	Programs - Softball Adult	8,496	7,806	5,164	8,900	8,900	8,900	8,900.00
10-4561-6235	Programs - Softball Youth	6,174	5,537	4,485	5,000	5,000	5,000	5,000.00
10-4561-6237	Programs - Baseball Youth	13,860	12,382	4,757	10,000	10,000	10,000	10,000.00
10-4561-6240	Programs - Volleyball Adult	1,999	1,750	.00	1,500	1,500	1,500	1,500.00
10-4561-6241	Programs - Volleyball Youth	35	.00	.00	.00	.00	.00	.00
10-4561-6310	Programs - Office Backup	2,428	880	581	.00	.00	.00	.00
10-4561-6320	Programs - T-Ball	11,617	5,628	5,257	8,000	8,000	8,000	8,000.00
10-4561-6330	Tournaments - Softball Youth	21,138	23,582	25,204	20,000	20,000	20,000	20,000.00
10-4561-6331	Tournaments - Softball Adult	1,881	1,278	2,969	2,000	2,000	2,000	2,000.00
10-4561-6340	Programs - Summer Youth	4,016	4,763	36	5,000	.00	.00	.00

Budget notes:

~2022 COVID restrictions.

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
10-4561-6350	Programs - Other	.00	.00	.00	.00	.00	.00	.00
10-4561-6360	Programs - Flag Football Youth	2,015	5,303	1,691	2,500	2,500	2,500	2,500.00
10-4561-6500	Programs - Fishing	34	.00	.00	.00	.00	.00	.00
10-4561-6800	Programs - Concert in the Park	.00	.00	.00	.00	.00	.00	.00
10-4561-6900	Programs - TOC 2019	.00	1,276	87,579	120,000	.00	.00	.00
10-4561-6901	Programs - TOC 2020	.00	.00	.00	.00	120,000	120,000	120,000.00
10-4561-6902	Programs - TOC 2021	.00	.00	.00	.00	.00	.00	.00
10-4561-7300	Capital Projects	.00	.00	.00	.00	.00	.00	.00
10-4561-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4561-9810	Shop Charges - Fuel	437	416	200	421	212	212	212.00
10-4561-9820	Shop Charges - Repair & Maint.	1,030	2,034	3,490	2,410	.00	.00	.00
10-4561-9830	Shop Charges - Equipment Lease	.00	.00	.00	3,828	3,828	3,828	3,828.00
10-4561-9840	Facility Chg - Repair & Maint	30,275	22,677	30,917	26,248	44,992	44,992	44,992.00
10-4561-9845	Facility Chg - Lease	7,607	6,912	5,941	.00	10,770	10,770	10,770.00
Total RECREATION DEPARTMENT:		426,346	477,664	560,905	609,520	659,519	663,550	663,550.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>MUSEUM GALLERY</b>								
10-4563-1100	Full-Time Employees	58,971	60,859	76,588	87,601	90,260	90,260	90,260.00
10-4563-1110	Overtime	.00	.00	156	.00	.00	.00	.00
10-4563-1140	Salary Increase	.00	.00	.00	2,248	3,870	6,426	6,426.00
10-4563-1141	Personal Leave Pay	2,591	3,355	3,190	.00	451	.00	.00
10-4563-1142	Leave Time Purchases	.00	.00	404	412	158	161	161.00
10-4563-1150	Group Insurance Increase	.00	.00	.00	527	526	526	526.00
10-4563-1200	Part-Time Employees	36,435	31,751	20,052	11,633	12,034	12,034	12,034.00
10-4563-1210	Temporary Employees	10,837	11,946	11,218	11,000	12,200	12,200	12,200.00
10-4563-1310	Social Security	8,425	8,026	8,211	8,464	8,805	8,771	8,771.00
10-4563-1320	Retirement	13,663	13,718	13,641	16,044	16,527	16,527	16,527.00
10-4563-1340	Group Insurance	6,659	6,404	8,757	13,168	13,151	13,151	13,151.00
10-4563-1350	S/T & L/T Disability Insurance	687	687	621	745	771	767	767.00
10-4563-2100	Books, Subs, & Memberships	373	498	619	500	600	600	600.00
10-4563-2300	Training	771	1,570	398	2,600	2,600	2,600	2,600.00
10-4563-2310	Mileage	76	512	.00	500	500	500	500.00
10-4563-2400	Office Supplies	2,146	3,648	1,280	2,500	2,500	2,000	2,000.00
10-4563-2575	Computer Replacement Program	2,742	1,701	.00	3,300	2,800	2,800	2,800.00
10-4563-2800	Telephone	764	642	635	850	1,507	1,507	1,507.00
10-4563-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
10-4563-3100	Professional & Technical	4,068	3,985	2,432	2,000	2,500	2,500	2,500.00
10-4563-4810	Postage & Shipping	490	502	224	800	800	800	800.00
10-4563-4811	Printing Expenses	.00	.00	.00	2,000	2,000	2,000	2,000.00
10-4563-4820	Grant Expenditures	.00	.00	.00	.00	.00	.00	.00
10-4563-4830	Historical Preservation -Grant	.00	.00	.00	.00	.00	.00	.00
10-4563-4831	Restricted Donations Expend.	.00	.00	.00	.00	.00	.00	.00
10-4563-4840	Special Project's Costs	3,187	2,691	973	3,000	3,000	3,000	3,000.00
10-4563-4860	Program Expense	3,781	5,869	7,182	11,000	10,000	10,000	10,000.00
10-4563-4870	Advertising & Promotion	2,087	2,841	1,656	2,000	4,500	4,500	4,500.00
Budget notes:								
~2022 Grant increase \$2,500.								
10-4563-4880	Collections Care	4,961	7,547	682	2,000	1,500	1,500	1,500.00
10-4563-5211	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00
10-4563-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4563-9840	Facility Chg - Repair & Maint	69,633	54,708	70,076	47,853	39,243	39,243	39,243.00
10-4563-9845	Facility Chg - Lease	14,976	14,235	12,393	6,126	6,799	6,799	6,799.00
<b>Total MUSEUM GALLERY:</b>		<b>248,325</b>	<b>237,694</b>	<b>241,390</b>	<b>238,871</b>	<b>239,602</b>	<b>241,172</b>	<b>241,172.00</b>

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>SENIOR CITIZENS</b>								
10-4564-1100	Full-Time Employees	50,222	56,030	52,350	41,240	51,369	51,369	51,369.00
10-4564-1101	Full-Time - Com. Ctr. Supervis	58,294	59,073	61,050	60,154	60,674	60,674	60,674.00
10-4564-1102	Full-Time - Community Service	39,481	40,954	33,192	20,800	21,174	21,174	21,174.00
10-4564-1103	Full-Time - In-Home	40,136	37,609	46,919	46,675	47,840	47,840	47,840.00
10-4564-1104	Full-Time - Intake Worker	.00	.00	.00	.00	.00	.00	.00
10-4564-1105	Full-Time - Kitchen Supervisor	.00	.00	.00	.00	.00	.00	.00
10-4564-1106	Full-Time - Sr Ctr PR/Meal Sup	41,689	43,092	44,492	45,157	45,906	45,906	45,906.00
10-4564-1107	Full-Time - Senior Center Asst	.00	.00	.00	.00	.00	.00	.00
10-4564-1108	Full-Time - Volntr Cntr Coord	.00	.00	.00	.00	.00	.00	.00
10-4564-1110	Overtime	.00	.00	114	.00	.00	.00	.00
10-4564-1140	Salary Increase	.00	.00	.00	9,164	14,298	25,249	25,249.00
10-4564-1141	Personal Leave Pay	6,147	6,541	4,961	.00	1,135	.00	.00
10-4564-1142	Leave Time Purchases	.00	257	4,246	3,502	2,815	2,870	2,870.00
10-4564-1150	Group Insurance Increase	.00	.00	.00	2,428	2,496	2,496	2,496.00
10-4564-1200	Part-Time	2,392	.00	10,848	11,596	.00	.00	.00
10-4564-1204	Part-Time - Bus Drivers	15,505	20,835	17,441	24,180	24,804	24,804	24,804.00
10-4564-1205	Part-Time - Cooks	89,927	85,786	87,641	125,068	108,646	108,646	108,646.00
10-4564-1206	Part-Time - Kitchen Lead	19,342	20,384	18,805	15,517	17,560	17,560	17,560.00
10-4564-1207	Part-Time - Reception	22,072	20,080	24,450	16,172	16,484	16,484	16,484.00
10-4564-1208	Part-Time - Activity Spec.	.00	.00	5,753	15,600	.00	.00	.00
10-4564-1310	Social Security	29,111	28,338	29,790	32,563	30,478	30,395	30,395.00
10-4564-1320	Retirement	52,666	50,707	48,486	44,279	45,781	45,781	45,781.00
10-4564-1340	Group Insurance	64,517	67,777	68,467	60,709	62,393	62,393	62,393.00
10-4564-1350	S/T & L/T Disability Insurance	2,539	2,532	2,064	1,819	1,939	1,929	1,929.00
10-4564-2100	Books, Subs, & Memberships	205	380	327	500	500	500	500.00
10-4564-2300	Training	3,456	2,781	2,453	4,250	4,200	4,200	4,200.00
10-4564-2320	Clothing Allowance	809	1,310	844	1,500	1,500	1,500	1,500.00
10-4564-2400	Office Supplies	3,239	3,513	3,882	3,700	3,700	3,700	3,700.00
10-4564-2500	Supplies - Equipment Maint.	1,784	1,694	1,437	3,200	3,200	3,200	3,200.00
10-4564-2501	Senior Newsletter	486	1,121	879	950	1,000	1,000	1,000.00
10-4564-2502	In-Home Services	270	575	541	1,000	1,000	1,000	1,000.00
10-4564-2503	Fund Raising	5,625	3,320	1,515	12,000	6,000	6,000	6,000.00
10-4564-2504	Fund Raising - Food Truck	.00	.00	1,732	2,000	2,000	2,000	2,000.00
10-4564-2575	Computer Replacement Program	1,500	1,381	2,147	4,300	7,920	7,920	7,920.00
10-4564-2730	Special Event Sales Tax	.00	.00	187	250	250	250	250.00
10-4564-2800	Telephone	2,342	2,512	2,482	2,500	2,306	2,306	2,306.00
10-4564-2801	Telephone - Cell Phone	2,361	1,710	2,228	2,160	2,200	2,200	2,200.00
10-4564-3100	Professional & Technical	3,238	3,984	3,596	3,500	3,500	3,500	3,500.00
10-4564-3110	Risk Management Payoff	.00	.00	.00	.00	.00	.00	.00
10-4564-4810	Supplies - Ceramic Program	90	45	.00	600	.00	.00	.00
10-4564-4820	Supplies - Recreation Program	3,177	2,146	2,746	2,000	2,000	2,000	2,000.00
10-4564-4830	Meal Program - Food	182,864	146,971	145,161	154,382	154,382	154,382	154,382.00
10-4564-4831	Meal Program - Other	14,167	33,462	33,231	32,400	32,400	32,400	32,400.00
10-4564-4835	Supplies - Ensure	16,748	16,151	15,755	17,250	20,000	20,000	20,000.00
10-4564-4840	III F Expenditures	134	1,350	2,051	3,800	3,529	3,529	3,529.00
10-4564-4850	Transportation	80	61	.00	150	150	150	150.00
10-4564-5100	Volunteer Services	1,323	2,118	1,783	2,800	2,800	2,800	2,800.00
10-4564-5211	Cash Over/Short	69-	173	227	.00	.00	.00	.00
10-4564-6100	Support Service	1,500	2,362	2,545	2,500	2,500	2,500	2,500.00
10-4564-6200	Programs	14,358	13,215	6,429	20,000	20,000	20,000	20,000.00
10-4564-6600	BEGSSS/ Donation Expenditures	31,086	350	6,059	.00	.00	.00	.00
10-4564-7400	Grant Projects	.00	.00	45,485	270,960	.00	200,000	200,000.00
Budget notes:								
~2022 Kitchen Remodel.								
10-4564-7410	Capital Projects	17,142	4,450	.00	30,000	.00	15,000	15,000.00
Budget notes:								

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
~2022 Audio Visual Upgrades.								
10-4564-9810	Shop Charges - Fuel	4,520	7,084	4,359	7,163	4,622	4,622	4,622.00
10-4564-9820	Shop Charges - Repair & Maint.	16,787	17,735	6,877	21,017	8,072	8,072	8,072.00
10-4564-9830	Shop Charges - Equipment Lease	11,424	14,148	14,904	14,904	14,904	14,904	14,904.00
10-4564-9840	Facility Chg - Repair & Maint	53,100	43,214	52,831	47,884	51,271	51,271	51,271.00
10-4564-9845	Facility Chg - Lease	9,941	9,978	8,803	8,362	6,767	6,767	6,767.00
Total SENIOR CITIZENS:		937,727	879,290	934,566	1,254,605	918,465	1,143,243	1,143,243.00



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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CEMETERY</b>								
10-4590-1100	Full-time Employees	64,576	64,303	67,991	75,985	77,221	77,221	77,221.00
10-4590-1110	Overtime	6,398	4,720	5,521	10,132	10,141	10,141	10,141.00
10-4590-1140	Salary Increase	.00	.00	.00	3,335	3,925	6,522	6,522.00
10-4590-1141	Personal Leave Pay	1,882	2,824	1,880	.00	386	.00	.00
10-4590-1142	Leave Time Purchases	.00	.00	1,133	1,179	1,470	1,498	1,498.00
10-4590-1150	Group Insurance Increase	.00	.00	.00	591	653	653	653.00
10-4590-1200	Part-Time Employees	.00	14,409	11,184	16,162	16,567	16,567	16,567.00
10-4590-1210	Temporary Employees	28,904	20,002	33,648	30,572	45,401	45,401	45,401.00
10-4590-1310	Social Security	8,152	8,598	10,593	10,288	11,566	11,538	11,538.00
10-4590-1320	Retirement	14,887	13,947	15,298	12,579	12,735	12,735	12,735.00
10-4590-1340	Group Insurance	11,799	11,788	11,702	14,765	16,324	16,324	16,324.00
10-4590-1350	S/T & L/T Disability Insurance	717	686	647	732	746	743	743.00
10-4590-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
10-4590-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
10-4590-2100	Books, Subs, & Memberships	1,132	1,265	1,508	1,200	1,200	1,200	1,200.00
10-4590-2300	Training	1,512	1,192	1,385	1,500	1,500	1,500	1,500.00
10-4590-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4590-2320	Clothing Allowance	544	659	316	700	3,000	3,000	3,000.00
10-4590-2400	Office Supplies	338	1,101	284	1,000	1,000	1,000	1,000.00
10-4590-2575	Computer Replacement Program	2,272	.00	16	250	270	270	270.00
10-4590-2600	Supplies - General	3,475	2,868	2,328	2,500	2,500	2,500	2,500.00
10-4590-2610	Supplies - Sprinkler Maint.	6,691	7,874	4,810	6,500	6,500	6,500	6,500.00
10-4590-2620	Chemicals & Fertilizer	4,332	5,160	2,810	5,000	5,000	5,000	5,000.00
10-4590-2630	Plants & Ornamentals	677	958	889	1,000	1,000	1,000	1,000.00
10-4590-2710	Utilities - Natural Gas	2,704	2,354	2,466	3,000	3,000	3,000	3,000.00
10-4590-2720	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00
10-4590-2800	Telephone	1,144	1,172	1,194	1,200	1,127	1,127	1,127.00
10-4590-2801	Telephone - Cell Phone	1,020	756	414	750	750	750	750.00
10-4590-3100	Professional Services	1,679	1,971	2,928	4,000	4,000	4,000	4,000.00
10-4590-4800	Supplies	.00	.00	82	.00	.00	.00	.00
10-4590-4810	Rotary Mowers & Trimmers	1,277	1,243	830	1,000	1,000	1,000	1,000.00
10-4590-4820	Supplies - Mower Parts, Etc.	359	120	532	400	400	400	400.00
10-4590-4830	Supplies - Burial Devices	.00	.00	.00	.00	.00	.00	.00
10-4590-4850	Supplies - Custodial	125	112	133	150	150	150	150.00
10-4590-4860	Safety Equipment	483	291	.00	500	500	500	500.00
10-4590-7310	Automatic Sprinklers	.00	.00	.00	.00	.00	.00	.00
10-4590-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4590-7500	Capital Projects	.00	.00	22,000	.00	.00	.00	.00
10-4590-7501	Capital Projects - Perp Care	.00	.00	.00	.00	.00	.00	.00
10-4590-9810	Shop Charges - Fuel	5,442	7,035	7,423	7,113	7,869	7,869	7,869.00
10-4590-9820	Shop Charges - Repair & Maint.	21,310	15,491	16,580	18,357	19,459	19,459	19,459.00
10-4590-9830	Shop Charges - Equipment Lease	28,008	29,628	34,560	31,908	30,648	30,648	30,648.00
10-4590-9840	Facility Chg - Repair & Maint	10,767	6,886	7,772	6,502	6,915	6,915	6,915.00
10-4590-9845	Facility Chg - Lease	16,014	14,552	12,507	12,040	9,558	9,558	9,558.00
Total CEMETERY:		248,621	243,963	283,365	282,890	304,481	306,689	306,689.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>Department: 4610</b>								
10-4610-4711	Principal Payment	.00	.00	.00	.00	.00	.00	.00
10-4610-4712	Interest Expense	.00	.00	.00	.00	.00	.00	.00
10-4610-4713	Bank Fees	.00	.00	.00	.00	.00	.00	.00
Total Department: 4610:		.00	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>TRANSFERS</b>								
10-4960-6800	Fed/St Passthrough Grants Exp	12,420	185,212	241,946	.00	.00	.00	.00
10-4960-6900	Consolidated Dispatch Payment	.00	.00	.00	.00	.00	.00	.00
10-4960-9121	Transfer to Golf	30,000	50,000	15,500	.00	.00	.00	.00
10-4960-9135	Transfer to Debt Ser. - F & A	.00	.00	.00	.00	.00	.00	.00
10-4960-9138	Transfer to Debt Ser. - Golf	.00	.00	.00	.00	.00	.00	.00
10-4960-9142	Transfer to CIP Cemetery Impro	.00	.00	.00	.00	.00	6,604	6,604.00
10-4960-9143	Transfer to CIP - 6th North	.00	.00	.00	.00	.00	.00	.00
10-4960-9144	Transfer to CIP - Street Impr.	.00	.00	.00	.00	.00	.00	.00
10-4960-9145	Transfer to CIP - Airport	.00	.00	.00	.00	.00	.00	.00
10-4960-9146	Transfer to CIP - General Impv	2,839,000	868,000	516,645	236,359	.00	222,500	222,500.00
Budget notes:								
~2022 \$10,000 Facade Grants, \$13,000 Pickleball Court Resurfacing, \$9,000 Tennis Court Surfacing, \$7,500 Davis Park Feature, \$10,000 Christmas Village, \$12,000 Main Street Tree Trimming, \$50,000 Parking lot Maint., \$15,000 NAS Servers, \$50,000 Fire Dept. Master Plan, \$46,000 Police Radios.								
10-4960-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
10-4960-9150	Transfer to Airport	.00	5,299	6,737	6,250	6,750	284,336	284,336.00
10-4960-9157	Transfer to Storm Drain	.00	.00	.00	.00	.00	.00	.00
10-4960-9161	Transfer to Fleet	.00	.00	.00	.00	.00	.00	.00
10-4960-9171	Transfer to Library	.00	31,792	40,423	37,500	40,500	40,500	40,500.00
10-4960-9172	Transfer to MBA	33,641	48,238	54,280	49,815	57,320	57,320	57,320.00
10-4960-9173	Transfer to RDA #1	244,057	215,154	208,154	102,525	134,861	137,015	137,015.00
10-4960-9174	Transfer to RDA - West Forest	.00	.00	.00	.00	.00	.00	.00
10-4960-9180	Transfer to CDA - 1100 South	.00	.00	.00	.00	.00	.00	.00
10-4960-9181	Transfer to EDA - North West	.00	.00	.00	.00	.00	.00	.00
10-4960-9182	Transfer to CIP - Fire & Ambul	.00	.00	.00	.00	.00	.00	.00
10-4960-9184	Transfer to Special Improvement	.00	.00	.00	.00	.00	.00	.00
10-4960-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		3,159,118	1,403,694	1,083,685	432,449	239,431	748,275	748,275.00
GENERAL FUND Revenue Total:		16,812,785	16,189,806	17,792,828	18,745,647	18,272,036	50,306,018	50,357,618.00
GENERAL FUND Expenditure Total:		18,078,808	16,625,436	17,390,429	18,744,947	17,743,001	50,306,018	50,357,618.00
Net Total GENERAL FUND:		1,266,022-	435,630-	402,398	700	529,035	.00	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>GOLF COURSE FUND</b>								
<b>GOLF FEES</b>								
21-347-11000	Green Fees - 9 Hole Rounds	190,545	255,237	277,489	237,211	270,000	271,040	271,040.00
21-347-12000	Green Fees - Jr. 9 Hole Rounds	10,806	7,825	45	10,000	10,000	10,000	10,000.00
21-347-13000	Regular Punch Cards	139,335	89,903	154,990	150,000	155,000	155,000	155,000.00
21-347-14000	Senior Punch Cards	12,450	9,700	16,445	15,000	16,500	16,500	16,500.00
21-347-15000	Junior Punch Cards	790	900	1,105	1,200	1,200	1,200	1,200.00
21-347-17000	Regular Season Passes	8,745	8,605	4,755	10,000	8,000	8,000	8,000.00
21-347-18000	Senior Season Passes	41,390	37,990	31,763	40,000	40,000	40,000	40,000.00
21-347-19000	Junior Season Passes	5,023	6,440	7,360	7,500	7,500	7,500	7,500.00
21-347-21000	Sales Tax Contra	.00	39,903-	51,320-	45,000-	50,000-	50,000-	50,000.00-
Total GOLF FEES:		409,084	376,696	442,631	425,911	458,200	459,240	459,240.00
<b>CART RENTAL &amp; DRIVING RANGE</b>								
21-350-01000	Cart Rental	252,605	235,876	285,355	260,000	275,000	275,000	275,000.00
21-350-01100	Private Carts	1,881	1,632	4,286	1,800	2,000	2,000	2,000.00
21-350-02000	Driving Range Fees	17,044	18,666	22,776	18,500	20,500	20,500	20,500.00
Total CART RENTAL & DRIVING RANGE:		271,530	256,174	312,417	280,300	297,500	297,500	297,500.00
<b>Interest Income</b>								
21-361-00000	Interest Income	.00	1,700	2,111	1,000	.00	.00	.00
Total Interest Income:		.00	1,700	2,111	1,000	.00	.00	.00
<b>CONCESSIONS</b>								
21-362-00000	Commission on Snack Bar	2,977	2,914	2,842	3,000	2,900	2,900	2,900.00
Total CONCESSIONS:		2,977	2,914	2,842	3,000	2,900	2,900	2,900.00
<b>SUNDRY REVENUE</b>								
21-369-10000	Misc. Revenue	2,433	533	651	1,000	1,000	1,000	1,000.00
21-369-20000	Donations	.00	.00	.00	.00	.00	.00	.00
21-369-60000	Sale of Assets	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		2,433	533	651	1,000	1,000	1,000	1,000.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
21-382-00000	Transfer from Other Funds	10,000	.00	.00	.00	.00	.00	.00
21-382-00010	Transfer from General Fund	30,000	50,000	15,500	.00	.00	.00	.00
21-382-00051	Transfer from Utility Fund	.00	.00	.00	.00	.00	.00	.00
21-382-00057	Transfer from Storm Drain	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		40,000	50,000	15,500	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
21-396-00000	Appropriated Fund Balance	.00	.00	.00	.00	.00	75,000	75,000.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	.00	75,000	75,000.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>GOLF COURSE</b>								
21-4562-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
21-4562-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
21-4562-1120	Standby	.00	.00	.00	.00	.00	.00	.00
21-4562-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00
21-4562-1141	Personal Leave Pay	.00	.00	.00	.00	.00	.00	.00
21-4562-1150	Group Insurance Increase	.00	.00	.00	.00	.00	.00	.00
21-4562-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
21-4562-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
21-4562-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
21-4562-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
21-4562-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
21-4562-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
21-4562-2300	Training	.00	.00	.00	.00	.00	.00	.00
21-4562-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
21-4562-2320	Clothing Allowance	.00	.00	.00	.00	.00	.00	.00
21-4562-2400	Office Supplies	378	.00	.00	.00	.00	.00	.00
21-4562-2405	Office Supplies - Pro	1,418	1,514	1,767	1,700	2,000	2,000	2,000.00
21-4562-2600	Pro Shop Area Expenses	2,655	1,630	8,601	3,000	3,500	3,500	3,500.00
21-4562-2610	Buildings & Grounds Maint.	8,066	7,349	7,887	10,000	10,000	10,000	10,000.00
21-4562-2616	Sand & Gravel	7,669	3,835	12,487	7,000	8,000	8,000	8,000.00
21-4562-2620	Chemicals & Fertilizer	32,274	32,535	38,227	33,000	39,000	39,000	39,000.00
21-4562-2630	Plants & Ornamentals	1,420	754	737	1,000	1,200	1,200	1,200.00
21-4562-2640	Misc. Tools	188	144	194	500	1,000	1,000	1,000.00
21-4562-2710	Utilities - Natural Gas	4,635	4,341	5,119	4,800	5,200	5,200	5,200.00
21-4562-2730	Sales Tax	41,081	39,903	51,320	45,000	50,000	50,000	50,000.00
21-4562-2731	Sales Tax Contra	.00	39,903-	51,320-	45,000-	50,000-	50,000-	50,000.00-
21-4562-2800	Telephone	2,995	3,095	2,821	2,000	2,585	2,585	2,585.00
21-4562-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
21-4562-2805	Phone - Yellow Pages	138	.00	.00	500	500	500	500.00
21-4562-3100	Professional - Golf Pro Cont.	420,629	432,559	438,425	437,006	.00	458,856	458,856.00
21-4562-3101	Golf Pro Tournament Reimb.	.00	.00	.00	.00	.00	.00	.00
21-4562-3102	Golf Pro Contract - Profit %	.00	.00	15,768	.00	.00	.00	.00
21-4562-3105	Commission - Golf Cart	46,934	44,102	54,137	47,000	52,000	52,000	52,000.00
21-4562-3106	Commission - Practice Range	3,163	3,141	4,275	3,300	4,100	4,100	4,100.00
21-4562-3120	Pump Service Contract	.00	.00	.00	.00	.00	.00	.00
21-4562-3130	Computer Service Contract	8,100	4,226	6,500	4,500	6,500	6,500	6,500.00
21-4562-4800	Supplies	7,998	4,087	2,181	4,000	4,000	4,000	4,000.00
21-4562-4810	Golf Course Amenities	802	153	.00	2,000	2,000	2,000	2,000.00
21-4562-4820	Golf Cart Parts	.00	.00	.00	.00	.00	.00	.00
21-4562-4830	Advertising	388	2,584	189	3,500	3,500	3,500	3,500.00
21-4562-4840	Property Damage Fund	.00	.00	.00	.00	.00	.00	.00
21-4562-5111	Bank Charges	10,575	10,107	11,974	11,000	12,000	12,000	12,000.00
21-4562-5211	Cash Over/Short	.00	3	1	.00	.00	.00	.00
21-4562-5400	Contribution - Brigham Open	2,800	2,800	2,800	2,800	3,000	3,000	3,000.00
21-4562-6210	Irrigation & Drainage	12,434	5,651	2,290	4,500	4,500	4,500	4,500.00
21-4562-7310	Landscaping	.00	.00	.00	.00	.00	.00	.00
21-4562-7450	Equipment	15,757	19,855	16,393	13,000	16,000	16,000	16,000.00
21-4562-7500	Capital Projects	.00	.00	.00	.00	.00	75,000	75,000.00
21-4562-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
21-4562-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
21-4562-9810	Shop Charges - Fuel	20,066	18,921	17,024	19,129	18,048	18,048	18,048.00
21-4562-9820	Shop Charges - Repair & Maint.	3,309	4,543	7,039	5,384	8,261	8,261	8,261.00
21-4562-9821	Shop Charges - Cart Repair	.00	.00	.00	.00	.00	.00	.00
21-4562-9830	Shop Charges - Equipment Lease	87,420	80,928	80,604	89,364	89,412	89,412	89,412.00
21-4562-9840	Facility Chg - Repair & Maint	792	1,300	5,333	1,228	4,746	4,746	4,746.00

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21-4562-9845	Facility Chg - Lease	.00	.00	.00	.00	732	732	732.00
21-4562-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
21-4562-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total GOLF COURSE:		744,085	690,159	742,773	711,211	301,784	835,640	835,640.00
GOLF COURSE FUND Revenue Total:		726,023	688,017	776,152	711,211	759,600	835,640	835,640.00
GOLF COURSE FUND Expenditure Total:		744,085	690,159	742,773	711,211	301,784	835,640	835,640.00
Net Total GOLF COURSE FUND:		18,063-	2,142-	33,379	.00	457,816	.00	.00



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<b>DEBT SERVICE FIBER OPTIC BONDS</b>								
41-4026-1555	SAA Administrative Costs	5,104	820	2,120	.00	4,625	4,625	4,625.00
41-4026-4711	Retirement of Note Bonds	374,000	340,000	278,000	400,000	300,000	300,000	300,000.00
41-4026-4712	Bond Interest Expense	83,705	64,099	46,306	100,000	25,000	25,000	25,000.00
41-4026-4713	Bank Charges	3,375	3,375	3,375	3,375	3,375	3,375	3,375.00
41-4026-9184	Transfer to Special Impr. Guar	.00	.00	.00	.00	.00	.00	.00
41-4026-9850	Overhead Cost Allocation	9,000	9,000	6,500	6,500	6,500	6,500	6,500.00
Total DEBT SERVICE FIBER OPTIC BONDS:		475,184	417,294	336,301	509,875	339,500	339,500	339,500.00



Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>FUND BALANCE</b>								
41-4036-9900	Increase in Fund Balance	.00	.00	.00	.00	12,500	12,500	12,500.00
Total FUND BALANCE:		.00	.00	.00	.00	12,500	12,500	12,500.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>TRANSFER OUT</b>								
41-4041-9184	Transfer to Guarantee Fund	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER OUT:		.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE - FIBER OPTICS Revenue Total:		371,445	305,863	236,186	509,875	352,000	352,000	352,000.00
DEBT SERVICE - FIBER OPTICS Expenditure Total:		475,184	417,294	336,301	509,875	352,000	352,000	352,000.00
Net Total DEBT SERVICE - FIBER OPTICS:		103,739-	111,430-	100,116-	.00	.00	.00	.00



Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CAPITAL PROJECTS - CEMETERY</b>								
42-4042-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
42-4042-7500	Capital Projects	.00	6,290	117,079	.00	.00	20,000	20,000.00
42-4042-9840	Facility Chg - Repair & Maint	.00	.00	.00	.00	.00	.00	.00
42-4042-9845	Facility Chg - Lease	10,404	10,404	10,404	10,404	10,404	10,404	10,404.00
42-4042-9900	Increase in Fund Balance	.00	.00	.00	11,696	13,396	.00	.00
Total CAPITAL PROJECTS - CEMETERY:		10,404	16,694	127,483	22,100	23,800	30,404	30,404.00
CAPITAL PROJ CEMETERY IMPROV Revenue Total:		24,325	24,251	24,101	22,100	23,800	30,404	30,404.00
CAPITAL PROJ CEMETERY IMPROV Expenditure Total:		10,404	16,694	127,483	22,100	23,800	30,404	30,404.00
Net Total CAPITAL PROJ CEMETERY IMPROV:		13,921	7,557	103,382-	.00	.00	.00	.00





Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CAPITAL PROJECTS - AIRPORT FUN</b>								
45-4045-4850	Grant for Stripes & Signs	.00	.00	.00	.00	.00	.00	.00
45-4045-7720	Construction Projects	.00	.00	.00	.00	.00	.00	.00
45-4045-7721	Runway Work - State	18,494	.00	.00	.00	.00	.00	.00
45-4045-7722	State Maintenance Expenditure	.00	.00	.00	.00	.00	.00	.00
45-4045-7723	Airport Projects	.00	.00	.00	.00	.00	.00	.00
45-4045-7724	Land Acquisition	.00	.00	.00	.00	.00	.00	.00
45-4045-7725	Runway Safety Area	.00	.00	.00	.00	.00	.00	.00
45-4045-7726	Airport Enhancements	.00	.00	.00	.00	.00	.00	.00
45-4045-7731	Construction Projects #14, 26	.00	.00	.00	.00	.00	.00	.00
45-4045-7732	Construction Projects #16	.00	.00	.00	.00	.00	.00	.00
45-4045-7733	Construction Projects #17	.00	.00	.00	.00	.00	.00	.00
45-4045-7734	Construction Projects #28	.00	54,835	594,287	.00	.00	.00	.00
45-4045-7735	Construction Projects #29	.00	.00	.00	.00	.00	.00	.00
45-4045-7736	Construction Projects #27	816,600	397	.00	.00	.00	.00	.00
45-4045-7737	Construction Projects #21	.00	.00	.00	.00	.00	.00	.00
45-4045-7738	Construction Projects #22	.00	.00	.00	.00	.00	.00	.00
45-4045-7739	Construction Projects #23	.00	.00	.00	.00	.00	.00	.00
45-4045-7740	Construction Projects #24	.00	.00	.00	.00	.00	.00	.00
45-4045-7741	Construction Projects #25	.00	13,142	.00	.00	.00	.00	.00
45-4045-9900	Increase In Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - AIRPORT FUN:		835,094	68,375	594,287	.00	.00	.00	.00
CAPITAL PROJ - AIRPORT FUND Revenue Total:		778,248	52,781	571,890	.00	.00	.00	.00
CAPITAL PROJ - AIRPORT FUND Expenditure Total:		835,094	68,375	594,287	.00	.00	.00	.00
Net Total CAPITAL PROJ - AIRPORT FUND:		56,845-	15,593-	22,398-	.00	.00	.00	.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CAPITAL PROJ - GENERAL IMPROV</b>								
<b>FEDERAL GRANTS</b>								
46-333-10000	Federal Grants	.00	.00	20,274	200,000	.00	14,700	14,700.00
Budget notes:								
~2022 \$14,700 USDA Grant for 2400 W Railroad Crossing.								
46-333-51000	FAA Grants - Federal	.00	.00	.00	476,575	.00	.00	.00
46-333-58001	FAA State Grant #28	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	20,274	676,575	.00	14,700	14,700.00
<b>STATE GRANTS</b>								
46-334-10000	State Grant	.00	111,679	148,194	750,000	.00	750,000	750,000.00
Budget notes:								
~2022 \$750,000 for Trails.								
Total STATE GRANTS:		.00	111,679	148,194	750,000	.00	750,000	750,000.00
<b>OTHER REVENUE</b>								
46-349-70000	Donations	.00	.00	12,200	.00	.00	7,500	7,500.00
Budget notes:								
~2022 Donation for Davis Park.								
Total OTHER REVENUE:		.00	.00	12,200	.00	.00	7,500	7,500.00
<b>Interest Income - General</b>								
46-361-00000	Interest Income - General	.00	24,977	59,009	18,000	.00	.00	.00
Total Interest Income - General:		.00	24,977	59,009	18,000	.00	.00	.00
<b>SUNDRY REVENUE</b>								
46-369-10300	Intergovernmental Revenue Othe	.00	.00	10,000	.00	.00	.00	.00
46-369-90000	Other	.00	.00	6,498	30,000	.00	.00	.00
Total SUNDRY REVENUE:		.00	.00	16,498	30,000	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
46-382-00010	Transfer from General Fund	2,839,000	868,000	516,645	236,359	.00	222,500	222,500.00
46-382-00021	Golf Fund Transfer	.00	.00	.00	.00	.00	.00	.00
46-382-00044	Transfer from CIP Street Imp.	.00	.00	.00	.00	.00	.00	.00
46-382-00050	Transfer from Airport	.00	.00	.00	.00	.00	.00	.00
46-382-00051	Transfer from Water	.00	.00	.00	50,000	50,000	50,000	50,000.00
46-382-00052	Transfer from Sewer	.00	.00	.00	.00	.00	.00	.00
46-382-00053	Transfer from Electric	.00	.00	.00	.00	.00	.00	.00
46-382-00055	Transfer from Waste Collection	.00	.00	.00	.00	.00	.00	.00
46-382-00057	Transfer from Storm Drain	.00	.00	.00	.00	.00	.00	.00
46-382-00071	Transfer from Library	.00	.00	.00	.00	.00	.00	.00
46-382-00072	Transfer from MBA	.00	.00	.00	.00	.00	.00	.00
46-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
46-382-00079	Transfer from RDA #2	.00	19,102	.00	.00	.00	.00	.00
46-382-00081	Transfer from CIP - SID	.00	.00	.00	.00	.00	.00	.00
46-382-00082	Transfer from CIP -General Imp	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		2,839,000	887,102	516,645	286,359	50,000	272,500	272,500.00



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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>APPROPRIATED FUND BALANCE</b>								
46-399-00000	Appropriated Fund Balance	.00	.00	.00	1,646,959	.00	48,325	48,325.00
Budget notes:								
~2022 \$23,325 2400 W. Railroad crossing, \$25,000 Trails grant match.								
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	1,646,959	.00	48,325	48,325.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CAPITAL PROJECTS - GENERAL IMP</b>								
46-4046-7801	Golf Course - Water System	31,098	186	.00	10,000	.00	.00	.00
46-4046-7802	1100 South Traffic Study	.00	.00	.00	.00	.00	.00	.00
46-4046-7803	450 North Street Project	.00	.00	.00	.00	.00	.00	.00
46-4046-7804	RDA #1 - Projects	.00	.00	.00	180,000	.00	.00	.00
46-4046-7805	Golf Course - Projects	.00	2,691,795	153,047	.00	.00	.00	.00
46-4046-7806	Tour of Utah	12,799	1,900	.00	.00	.00	.00	.00
46-4046-7807	Electric Acq. - West Forest	.00	.00	.00	.00	.00	.00	.00
46-4046-7808	Sports Complex Development	.00	44,303	.00	.00	.00	.00	.00
46-4046-7809	Parks Project	.00	33,225	60,553	48,375	.00	.00	.00
46-4046-7810	Police Projects	9,100	.00	65,000	9,400	.00	46,000	46,000.00
Budget notes:								
~2022 Police radios.								
46-4046-7811	Community Center	.00	.00	.00	.00	.00	.00	.00
46-4046-7812	Recreation - Pickleball Courts	.00	2,061	348,325	18,000	.00	13,000	13,000.00
Budget notes:								
~2022 Pickleball court resurfacing.								
46-4046-7813	Leisure Serv. - Pts. of Light	.00	.00	.00	.00	.00	.00	.00
46-4046-7814	RDA #2 - Golf Maintenance Bldg	.00	.00	.00	.00	.00	.00	.00
46-4046-7815	Parks	.00	204,760	476	12,500	.00	15,000	15,000.00
Budget notes:								
~2022 Davis Park playground feature.								
46-4046-7816	Recreation Projects	.00	.00	700	1,000,000	.00	.00	.00
46-4046-7817	Park Development	84,784	.00	.00	5,000	.00	.00	.00
46-4046-7818	Park Capital Project	.00	31,402	16,821	.00	.00	9,000	9,000.00
Budget notes:								
~2022 Tennis Court resurfacing.								
46-4046-7819	Website Development	.00	.00	.00	15,320	.00	.00	.00
46-4046-7820	Street Projects	36,622	301,398	.00	.00	.00	.00	.00
46-4046-7821	Property Purchases	.00	.00	.00	.00	.00	.00	.00
46-4046-7822	500 West Sidewalk Discovery	.00	.00	.00	.00	.00	.00	.00
46-4046-7823	Economic Dev. - Way Finding	.00	.00	.00	.00	.00	.00	.00
46-4046-7824	Cemetery Projects	.00	.00	.00	50,000	.00	50,000	50,000.00
Budget notes:								
~2022 Smart Clocks for Irrigation System.								
46-4046-7825	Facade Grant Program	.00	.00	.00	10,000	10,000	10,000	10,000.00
46-4046-7826	Projects - Cemetery	.00	.00	.00	.00	.00	.00	.00
46-4046-7827	Community Dev. - Projects	43,800	.00	.00	.00	.00	.00	.00
46-4046-7828	Fire Projects	.00	.00	8,343	50,000	.00	50,000	50,000.00
Budget notes:								
~2022 Fire Dept. Master Plan.								
46-4046-7829	Grant Projects	.00	.00	.00	.00	.00	.00	.00
46-4046-7830	West Forest Trial Study	.00	.00	.00	.00	.00	.00	.00
46-4046-7831	Trails Project	.00	.00	.00	775,000	.00	775,000	775,000.00
Budget notes:								
~2022 Box Elder Creek Trail Phase 1, \$750,000 Grant Funded.								
46-4046-7832	Senior Citizen Programs	.00	.00	.00	72,000	.00	.00	.00
46-4046-7833	Library - Equipment	.00	.00	.00	.00	.00	.00	.00
46-4046-7834	Streets Projects	.00	.00	100,417	440,184	.00	.00	.00
46-4046-7835	Projects- Mayor's Office	.00	.00	20,072	.00	.00	10,000	10,000.00
Budget notes:								
~2022 Christmas Village upgrades.								
46-4046-7836	Streets - Safety Sidewalk	1,517	111,679	175,380	.00	.00	.00	.00
46-4046-7837	Emergency Services - Trailers	.00	.00	.00	.00	.00	.00	.00
46-4046-7838	Projects - Streets	.00	.00	.00	.00	.00	50,000	50,000.00
Budget notes:								
~2022 Parking lot Maint. upgrades.								

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
46-4046-7839	Projects - Streets	.00	.00	.00	.00	.00	12,000	12,000.00
	Budget notes:							
	~2022 Main Street tree trimming.							
46-4046-7840	Admin. - Microsoft License	.00	.00	.00	.00	.00	.00	.00
46-4046-7841	Airport - Sign Purchase	.00	.00	.00	.00	.00	.00	.00
46-4046-7842	Economic Dev. Projects	.00	.00	39,675	109,614	.00	38,025	38,025.00
	Budget notes:							
	~2022 2400 West SR 13 Railroad Crossing Permit.							
46-4046-7843	Sewer - Electrical Upgrade	.00	.00	.00	.00	.00	.00	.00
46-4046-7844	Water - Fixed Based Metering	.00	.00	.00	.00	.00	.00	.00
46-4046-7845	Streets - 1100 S. 450 W. Prjct	.00	.00	.00	.00	.00	.00	.00
46-4046-7846	Projects- I.T.	.00	.00	.00	.00	.00	15,000	15,000.00
	Budget notes:							
	~2022 NAS Server upgrades.							
46-4046-7847	Storm Drain Construction	.00	.00	.00	.00	.00	.00	.00
46-4046-7848	Electric - Substation	.00	.00	.00	.00	.00	.00	.00
46-4046-7849	Streets - 800 W. Reconstruct.	.00	.00	.00	.00	.00	.00	.00
46-4046-7850	Capital Projects	.00	.00	1,600	.00	.00	.00	.00
46-4046-8000	Airport Construction Projects	.00	.00	.00	500,000	.00	.00	.00
46-4046-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
46-4046-9121	Transfer to Golf Fund	10,000	.00	.00	.00	.00	.00	.00
46-4046-9131	Transfer to Debt Service	.00	.00	.00	.00	.00	.00	.00
46-4046-9143	Transfer to Capital Project Fi	.00	.00	.00	.00	.00	.00	.00
46-4046-9145	Transfer to CIP Airport Fund	.00	.00	.00	.00	.00	.00	.00
46-4046-9157	Transfer to Storm Drain	.00	.00	.00	.00	.00	.00	.00
46-4046-9900	Increase in Fund Balance	.00	.00	.00	102,500	.00	.00	.00
	Total CAPITAL PROJECTS - GENERAL IMP:	229,720	3,422,708	990,409	3,407,893	10,000	1,093,025	1,093,025.00
	CAPITAL PROJ - GENERAL IMPROV Revenue Total:	2,839,000	1,023,759	772,820	3,407,893	50,000	1,093,025	1,093,025.00
	CAPITAL PROJ - GENERAL IMPROV Expenditure Total:	229,720	3,422,708	990,409	3,407,893	10,000	1,093,025	1,093,025.00
	Net Total CAPITAL PROJ - GENERAL IMPROV:	2,609,280	2,398,949-	217,590-	.00	40,000	.00	.00







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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CAPITAL PROJECTS - EMERGENCY</b>								
48-4048-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
48-4048-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
48-4048-1317	Social Security - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1318	Social Security - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1319	Social Security Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
48-4048-1327	Retirement - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1328	Retirement - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1329	Retirement - Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
48-4048-1347	Group Insurance - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1348	Group Insurance - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1349	Group Insurance - Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
48-4048-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
48-4048-2400	Supplies	.00	.00	.00	.00	.00	.00	.00
48-4048-2520	Building Repair	.00	.00	.00	.00	.00	.00	.00
48-4048-2600	Grounds Repair	.00	.00	.00	.00	.00	.00	.00
48-4048-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
48-4048-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
48-4048-3110	Professional Services	.00	.00	.00	.00	.00	.00	.00
48-4048-3120	Contract Labor	1,533	.00	99,431	25,000	.00	.00	.00
48-4048-4830	Supplies - Meals	.00	.00	.00	.00	.00	.00	.00
48-4048-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
48-4048-6201	Equipment Rental - Internal	.00	.00	.00	.00	.00	.00	.00
48-4048-6202	Equipment Rental - External	.00	.00	.00	.00	.00	.00	.00
48-4048-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00
48-4048-9900	Increase in Fund Balance	.00	.00	.00	25,000	50,000	50,000	50,000.00
Total CAPITAL PROJECTS - EMERGENCY:		1,533	.00	99,431	50,000	50,000	50,000	50,000.00
CAPITAL PROJ - EMERG DISASTER Revenue Total:		50,000	78,184	56,810	50,000	50,000	50,000	50,000.00
CAPITAL PROJ - EMERG DISASTER Expenditure Total:		1,533	.00	99,431	50,000	50,000	50,000	50,000.00
Net Total CAPITAL PROJ - EMERG DISASTER:		48,467	78,184	42,621-	.00	.00	.00	.00







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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>AIRPORT FUND</b>								
50-4050-1100	Full-Time Employees	10,692	11,187	11,219	11,091	11,274	11,274	11,274.00
50-4050-1140	Salary Increase	.00	.00	.00	312	464	771	771.00
50-4050-1141	Personal Leave Pay	240	314	17	.00	56	.00	.00
50-4050-1142	Leave Time Purchases	.00	.00	906	944	699	713	713.00
50-4050-1150	Group Insurance Increase	.00	.00	.00	71	71	71	71.00
50-4050-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
50-4050-1210	Temporary Employees	.00	.00	.00	2,467	.00	.00	.00
50-4050-1310	Social Security	836	848	895	1,109	920	917	917.00
50-4050-1320	Retirement	2,321	2,301	2,413	2,381	2,420	2,420	2,420.00
50-4050-1340	Group Insurance	1,682	1,658	1,739	1,775	1,775	1,775	1,775.00
50-4050-1350	S/T & L/T Disability Insurance	117	115	105	94	96	96	96.00
50-4050-2100	Books, Subs, & Memberships	69	193	.00	300	300	300	300.00
50-4050-2300	Training	900	816	.00	2,000	2,000	2,000	2,000.00
50-4050-2400	Airport Promotions	.00	.00	.00	1,500	1,500	1,500	1,500.00
50-4050-2600	Building & Grounds	19,917	17,273	26,487	35,000	35,000	35,000	35,000.00
50-4050-2710	Utilities - Heating Cost	2,634	2,479	3,050	4,000	4,000	4,000	4,000.00
50-4050-2740	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00
50-4050-2800	Telephone	251	276	234	300	300	300	300.00
50-4050-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
50-4050-3110	Engineering & Surveying	.00	.00	.00	1,500	1,500	1,500	1,500.00
50-4050-4810	Supplies	.00	.00	.00	.00	.00	.00	.00
50-4050-4820	Tie-Down Hardware	.00	.00	.00	.00	.00	.00	.00
50-4050-4830	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
50-4050-4860	Computer & Internet Services	.00	.00	.00	.00	.00	.00	.00
50-4050-5120	Claims Paid	.00	.00	.00	.00	.00	.00	.00
50-4050-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
50-4050-6100	Contract Agreements - Unicom	.00	.00	.00	.00	.00	.00	.00
50-4050-6200	UPDES Permit	.00	.00	.00	.00	.00	.00	.00
50-4050-7000	Construction Projects #	.00	.00	.00	.00	.00	5,925,000	5,925,000.00
Budget notes:								
~2022 Pavement Preservation project.								
50-4050-7400	Facility Enhancements	.00	.00	.00	.00	.00	.00	.00
50-4050-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
50-4050-9145	Transfer to CIP - Airport	.00	.00	13,464	.00	.00	.00	.00
50-4050-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
50-4050-9810	Shop Charges - Fuel	486	437	480	442	509	509	509.00
50-4050-9820	Shop Charges - Repair & Maint.	1,463	5,625	8,963	6,666	10,520	10,520	10,520.00
50-4050-9830	Shop Charges - Equipment Lease	6,144	6,144	6,144	7,692	7,692	7,692	7,692.00
50-4050-9840	Facility Chg - Repair & Maint	4,635	9,109	8,293	10,126	8,498	8,498	8,498.00
50-4050-9845	Facility Chg - Lease	.00	.00	.00	192	192	192	192.00
50-4050-9850	Overhead Cost Allocation	6,772	7,375	5,981	7,219	7,238	7,238	7,238.00
50-4050-9900	Increase in Fund Balance	.00	.00	.00	539	.00	.00	.00
Total AIRPORT FUND:		59,159	66,151	90,391	97,720	97,024	6,022,286	6,022,286.00
AIRPORT FUND Revenue Total:		92,174	88,407	89,549	97,720	96,440	6,022,286	6,022,286.00
AIRPORT FUND Expenditure Total:		59,159	66,151	90,391	97,720	97,024	6,022,286	6,022,286.00
Net Total AIRPORT FUND:		33,015	22,257	842-	.00	584-	.00	.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>PUBLIC UTILITY FUND</b>								
<b>PROPERTY TAX - WAKEGAN</b>								
51-311-00000	Property Tax - Wakegan - Water	889,900	888,980	889,660	888,860	889,620	889,620	889,620.00
51-311-00001	Property Tax - Wakegan - Sewer	677,170	671,375	671,515	671,165	671,325	671,325	671,325.00
Total PROPERTY TAX - WAKEGAN:		1,567,070	1,560,355	1,561,175	1,560,025	1,560,945	1,560,945	1,560,945.00
<b>UTILITIES FEES</b>								
51-372-10001	Water Sales	3,631,610	3,405,578	3,466,164	3,500,000	3,684,610	3,745,610	3,745,610.00
51-372-11001	Secondary Water Sales	.00	.00	.00	.00	.00	100,000	100,000.00
51-372-20001	Sewer Charges	2,824,949	2,824,499	2,711,772	3,056,000	3,012,834	3,012,834	3,012,834.00
51-372-30001	Electric Sales - Residential	5,707,653	5,781,602	5,829,055	5,849,481	6,115,705	6,115,705	6,115,705.00
51-372-30002	Electric Sales - Commercial	6,150,839	6,314,123	6,097,090	6,305,947	6,177,386	6,177,386	6,177,386.00
51-372-30003	Electric Sales - Industrial	3,035,197	2,964,715	2,583,781	2,957,752	2,648,143	2,648,143	2,648,143.00
51-372-30004	Electric - Customer Serv Fee	492,488	538,819	508,671	509,176	515,506	515,506	515,506.00
51-372-50000	Waste Collection Charges	.00	.00	.00	.00	.00	.00	.00
51-372-50001	Waste Collection - Residential	739,721	761,269	751,403	755,190	769,231	769,231	769,231.00
51-372-50002	Waste Coll. - Cnty Tipping Fee	374,706	377,623	380,745	379,168	383,180	383,180	383,180.00
Budget notes: ~2022 \$3 increase per ton.								
51-372-50003	Waste Collection - Commercial	.00	.00	.00	.00	.00	.00	.00
51-372-50004	Waste Coll - Blue Cans	165,508	219,940	207,267	212,817	212,337	212,337	212,337.00
51-372-50005	Green Waste - Curb Side Pickup	.00	.00	.00	.00	.00	.00	.00
51-372-50010	Green Waste - Misc.	.00	.00	.00	.00	.00	.00	.00
51-372-60000	Sales Tax Contra - Compost	.00	.00	.00	.00	.00	.00	.00
Total UTILITIES FEES:		23,122,671	23,188,167	22,535,948	23,525,531	23,518,932	23,679,932	23,679,932.00
<b>UTILITY PERMITS</b>								
51-373-10001	Permits - Water - 3/4 Line	23,576	27,572	5,918	27,500	6,000	6,000	6,000.00
51-373-10002	Permits - Water - 1 Line	.00	.00	23,766	.00	24,000	24,000	24,000.00
51-373-10003	Permits - Water 3/4 Line-Sub	.00	.00	.00	.00	.00	.00	.00
51-373-10004	Permits - Water - 1 Line-Sub	.00	.00	.00	.00	.00	.00	.00
51-373-10005	Permits - Water - Over 1 Line	.00	.00	.00	.00	.00	.00	.00
51-373-10006	Permits - Water - Other	.00	.00	.00	.00	.00	.00	.00
51-373-10007	Impact Fee - Water	77,966	150,982	122,379	135,000	135,000	135,000	135,000.00
51-373-20001	Permits - Sewer - 4 Line	12,222	15,040	2,560	14,500	15,500	15,500	15,500.00
51-373-20002	Permits - Sewer - 6 Line	.00	.00	13,760	.00	.00	.00	.00
51-373-20003	Permits - Sewer - 8 Line	.00	.00	.00	.00	.00	.00	.00
51-373-20007	Impact Fee - Sewer	34,391	95,557	84,536	70,000	70,000	70,000	70,000.00
51-373-30001	Permits - Electric - Undergrou	44,877	245,751	271,772	170,000	190,000	190,000	190,000.00
51-373-30002	Permits - Electric - Overhead	2,158	.00	.00	2,200	2,200	2,200	2,200.00
51-373-30003	Permits - Electric -Temp Power	1,950	2,721	2,550	2,250	2,550	2,550	2,550.00
51-373-30004	Permits - Electric - Sub/Comm	67,383	98,708	75	50,000	75,000	75,000	75,000.00
51-373-30007	Impact Fee - Electric	8,368	295,992	191,520	100,000	100,000	100,000	100,000.00
51-373-30010	Customers Transformer Payments	111	.00	.00	.00	.00	.00	.00
Total UTILITY PERMITS:		273,003	932,323	718,836	571,450	620,250	620,250	620,250.00
<b>UTILITIES - GREEN WASTE RECY</b>								
51-374-50001	Green Waste - Product Sales	94,479	86,879	167,071	70,000	110,000	110,000	110,000.00
51-374-50002	Green Waste - Non-Resident Tip	5,911	6,666	8,165	7,982	10,000	10,000	10,000.00
51-374-50003	Green Waste - Commercial Tip	10,153	10,227	14,096	9,755	18,000	18,000	18,000.00
51-374-50004	Green Waste - Household Recy.	13,704	10,945	4,655	11,000	11,000	11,000	11,000.00
51-374-50005	Green Waste - Curb Side Pickup	51,712	55,862	58,832	51,000	58,000	58,000	58,000.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
51-374-50010	Green Waste - Cardboard Tip	2,178	2,905	2,790	2,770	2,800	2,800	2,800.00
	Total UTILITIES - GREEN WASTE RECY:	178,136	173,484	255,608	152,507	209,800	209,800	209,800.00
<b>UTILITIES - OTHER INCOME</b>								
51-379-10000	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00
51-379-10001	Water - Misc. Revenue	16,934	19,546	21,878	19,500	20,000	20,000	20,000.00
51-379-10002	Water - Other Revenue	838,683	48,247	82,791	.00	.00	.00	.00
51-379-10007	Federal Grants	.00	719,940	14,705	165,000	.00	165,000	165,000.00
51-379-10008	State Grants	.00	.00	30,604	.00	.00	.00	.00
51-379-10010	Water - Interest Income	18,976	31,411	25,360	98,100	25,000	25,000	25,000.00
51-379-10012	Mantua Reservoir Fees	7,823	6,742	10,721	6,750	10,000	10,000	10,000.00
51-379-10050	Water - Interco. Interest Inc.	18,132	12,149	7,663	3,087	1,372	1,372	1,372.00
51-379-20001	Sewer - Mantua Fees	67,537	78,358	85,203	80,000	85,200	85,200	85,200.00
51-379-20002	Sewer - Composting Fees	.00	.00	.00	.00	.00	.00	.00
51-379-20003	Sewer - Dumping Fees	7,943	7,205	11,540	7,452	11,400	11,400	11,400.00
51-379-20005	Sewer - Lab Testing Fees	12,644	11,330	11,882	13,000	12,000	12,000	12,000.00
51-379-20009	Sewer - Miscellaneous Revenue	1,045,707	1,810	1,373	.00	.00	.00	.00
51-379-20010	Sewer - Interest Income	11,119	18,623	14,913	135,879	15,000	15,000	15,000.00
51-379-20011	Sale of Asset - Public Utility	1,801	.00	6,000	.00	.00	.00	.00
51-379-20050	Sewer - Interco. Interest Inc.	18,132	12,149	7,683	3,087	1,372	1,372	1,372.00
51-379-30001	Electric - Pole Rentals	76,320	76,590	76,860	76,650	76,860	76,860	76,860.00
51-379-30004	Electric Connection Fees	.00	10,197	17,142	10,000	17,500	17,500	17,500.00
51-379-30007	Grants - Electric	.00	.00	.00	.00	.00	.00	.00
51-379-30008	Electric - Energy Sales Tax	884,933	.00	.00	.00	.00	.00	.00
51-379-30009	Surge Protector Lease Fees	.00	.00	.00	.00	.00	.00	.00
51-379-30010	Electric - Interest Income	123,163	519,576	411,573	270,621	400,000	400,000	400,000.00
51-379-30011	Electric - Reconnect Fees	84,659	51,890	27,709	65,000	27,000	27,000	27,000.00
51-379-30012	Electric - Misc. Revenue	19,748	85,623	342,928	20,000	20,000	20,000	20,000.00
51-379-30013	Late Charges	135,480	122,168	165,713	125,000	155,000	155,000	155,000.00
51-379-30014	Shut Off Fees	102,149	87,583	82,549	95,000	82,000	82,000	82,000.00
51-379-30050	Electric - Interco Interest In	18,132	12,149	7,663	3,087	1,372	1,372	1,372.00
51-379-50001	Waste Collection - Misc. Rev.	90	736	496	.00	.00	.00	.00
	Total UTILITIES - OTHER INCOME:	3,510,104	1,934,021	1,464,950	1,197,213	961,076	1,126,076	1,126,076.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
51-382-00055	Transfer - Other Utility Green	.00	.00	.00	.00	.00	.00	.00
51-382-00057	Transfer from Strom Drain	.00	446,315	289,314	.00	.00	327,725	402,725.00
51-382-00061	Transfer - Fleet	.00	.00	.00	.00	.00	.00	.00
51-382-10000	Transfer - Other Utility Water	.00	.00	.00	.00	.00	.00	.00
51-382-20000	Transfer - Other Utility Sewer	.00	.00	.00	.00	.00	.00	.00
51-382-30000	Transfer - Other Utility Elect	.00	.00	.00	.00	.00	.00	.00
51-382-50000	Transfer - Other Utility Garb	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFERS FROM OTHER FUNDS:	.00	446,315	289,314	.00	.00	327,725	402,725.00
<b>APPROPRIATED FUND BALANCE</b>								
51-399-10000	Approp. Retained Earn. - Water	.00	.00	.00	835,357	.00	14,000	14,000.00
	Budget notes: ~2022 \$14,000 work order system.							
51-399-20000	Approp. Retained Earn. - Sewer	.00	.00	.00	2,441,086	.00	55,000	55,000.00
	Budget notes: ~2022 \$55,000 Back-up generators.							
51-399-30000	Approp. Retained Earn. - Elect	.00	.00	.00	1,059,000	.00	170,000	170,000.00
	Budget notes: ~2022 \$150,000 Lower hydro scada, \$20,000 electrical rate study.							

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51-399-31000	Approp. R.E. Elec Rate Stabili	.00	.00	.00	.00	.00	.00	.00
51-399-50000	Approp. Retained Earn.- Refuse	.00	.00	.00	.00	.00	.00	.00
51-399-60000	Approp. Retained Earn - Grn Wt	.00	.00	.00	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	4,335,443	.00	239,000	239,000.00

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<b>WATER OPERATING</b>								
51-5110-1100	Full-Time Employees	341,281	390,884	440,713	416,595	418,026	459,626	459,626.00
51-5110-1110	Overtime	24,880	30,743	36,676	27,478	27,489	27,653	27,653.00
51-5110-1120	Standby	11,277	15,817	17,903	16,949	17,151	16,955	16,955.00
51-5110-1140	Salary Increase	.00	.00	.00	20,483	18,276	46,123	46,123.00
51-5110-1141	Personal Leave Pay	11,527	9,911	10,064	.00	2,090	.00	.00
51-5110-1142	Leave Time Purchases	.00	3,303	12,927	15,671	11,763	11,991	11,991.00
51-5110-1150	Group Insurance Increase	.00	.00	.00	4,138	3,561	4,261	4,261.00
51-5110-1200	Part-Time Employees	6,756	6,655	6,575	7,564	7,822	7,822	7,822.00
51-5110-1210	Temporary Employees	.00	.00	.00	4,336	.00	.00	.00
51-5110-1310	Social Security	29,934	32,790	37,709	37,377	37,052	40,090	40,090.00
51-5110-1320	Retirement	74,577	81,755	97,475	83,947	83,855	92,462	92,462.00
51-5110-1321	Benefit Expense	76,412-	62,320-	71,828-	.00	.00	.00	.00
51-5110-1322	Actuarial Calc Pension Expense	77,048	81,716	66,012	.00	.00	.00	.00
51-5110-1340	Group Insurance	74,027	88,006	100,732	103,442	89,032	106,524	106,524.00
51-5110-1350	S/T & L/T Disability Insurance	3,839	4,180	4,183	3,919	3,950	4,286	4,286.00
51-5110-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
51-5110-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
51-5110-2100	Books, Subs, & Memberships	3,588	3,772	4,210	3,600	3,600	3,600	3,600.00
51-5110-2300	Training	7,839	5,759	5,923	6,500	6,500	6,500	6,500.00
51-5110-2310	Mileage	3,943	5,740	5,819	5,800	5,800	5,800	5,800.00
51-5110-2400	Office Supplies	1,772	1,325	2,403	1,300	1,300	1,300	1,300.00
51-5110-2500	Water Conservation Plan	.00	.00	3,047	3,000	3,000	3,000	3,000.00
51-5110-2550	Boot & Uniforms	4,518	6,878	5,801	6,100	8,400	8,400	8,400.00
51-5110-2575	Computer Replacement Program	1,500	1,833	1,027	4,635	3,590	3,590	3,590.00
51-5110-2600	Maint. of Mantua Home & Build.	4,028	3,349	.00	.00	.00	.00	.00
51-5110-2710	Utilities - Natural Gas	7,935	6,467	7,772	9,000	9,000	9,000	9,000.00
51-5110-2740	Utilities - Electricity	20,141	17,206	27,527	45,000	35,000	35,000	35,000.00
51-5110-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
51-5110-2800	Telephone	3,945	3,657	9,264	3,700	5,605	5,605	5,605.00
51-5110-2801	Telephone - Cell Phone	13,890	12,155	11,217	12,150	12,150	12,150	12,150.00
51-5110-3100	Professional & Technical	5,526	25,573	29,299	8,000	10,000	10,000	10,000.00
51-5110-4540	Risk Management Pay Off	.00	.00	3,318	.00	.00	.00	.00
51-5110-4800	Supplies - Waterline Maint.	91,716	101,387	132,155	100,000	105,000	105,000	105,000.00
Budget notes:								
~2022 Increase material cost.								
51-5110-4810	Supplies - State Lab	23,464	30,440	30,131	45,500	45,500	45,500	45,500.00
51-5110-4820	Supplies - Water Meter Repair	29,335	32,066	44,239	49,000	49,000	49,000	49,000.00
51-5110-4840	Supplies - Fluoride & CL2	73,510	82,966	87,702	73,000	100,000	100,000	100,000.00
Budget notes:								
~2022 Increase for safety of fluoride building.								
51-5110-4850	Backflow Prevention Program	1,436	1,164	1,792	2,000	7,000	7,000	7,000.00
Budget notes:								
~2022 Increase to meet state requirements.								
51-5110-4910	System Improvements	172,564	156,338	468,525	210,000	210,000	210,000	210,000.00
51-5110-5110	Water Damage Claims	.00	.00	.00	.00	.00	.00	.00
51-5110-5210	Bad Debt Expense	3,521	.00	.00	.00	.00	.00	.00
51-5110-5483	Depreciation Expense	1,530,451	1,547,149	1,620,763	.00	.00	.00	.00
51-5110-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
51-5110-6200	Irrigation Water Assessment	67,908	69,093	72,073	70,000	83,500	83,500	83,500.00
Budget notes:								
~2022 Increase \$8,500 for BEWUA payment, \$5,000 for other assessments.								
51-5110-6210	Concrete Ditch Maintenance	.00	.00	.00	.00	.00	.00	.00
51-5110-6300	Flood Control	.00	.00	.00	.00	.00	.00	.00
51-5110-6400	Equip. Purchase & Replacement	2,772	2,598	2,949	3,500	3,500	3,500	3,500.00
51-5110-6500	Dump Truck Replace & Lease	.00	114	.00	.00	.00	.00	.00

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51-5110-6950	Spring Imrov. & Source Protect	3,378	26	.00	3,000	3,000	3,000	3,000.00
51-5110-8100	Feeder Canal Maintenance	.00	.00	.00	.00	.00	.00	.00
51-5110-8900	Mantua Property Maintenance	37,430	39,298	37,126	42,000	42,000	42,000	42,000.00
51-5110-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00
51-5110-9110	Transfer to General Fund	642,484	693,810	678,368	665,000	692,692	716,842	716,842.00
51-5110-9146	Transfer to Capital Project	.00	.00	.00	50,000	50,000	50,000	50,000.00
51-5110-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
51-5110-9157	Transfer to Storm Drain	347,950	.00	.00	233,747	.00	.00	.00
51-5110-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5110-9810	Shop Charges - Fuel	32,023	39,654	39,441	40,091	41,813	41,813	41,813.00
51-5110-9820	Shop Charges - Repair & Maint.	61,844	81,166	61,353	96,185	72,008	72,008	72,008.00
51-5110-9830	Shop Charges - Equipment Lease	74,928	72,996	103,500	118,092	122,724	122,724	122,724.00
51-5110-9840	Facility Chg - Repair & Maint	16,554	22,601	35,680	31,252	40,281	40,281	40,281.00
51-5110-9845	Facility Chg - Fleet	21,137	20,727	24,788	26,976	33,511	33,511	33,511.00
51-5110-9850	Overhead Cost Allocation	182,249	191,133	240,673	225,438	222,112	222,112	222,112.00
51-5110-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total WATER OPERATING:		4,074,013	3,961,880	4,557,023	2,935,465	2,747,653	2,869,529	2,869,529.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CAPITAL OUTLAY</b>								
51-5120-7200	Equipment	268,438	35,000	21,508	17,500	.00	14,000	14,000.00
	Budget notes:							
	~2022 Work Order System.							
51-5120-7201	Capital Projects	.00	.00	168,936	35,000	.00	20,000	20,000.00
	Budget notes:							
	~2022 Water meter tower collectors.							
51-5120-7340	Special Projects	5,426	954,494	25,072	147,000	.00	.00	.00
51-5120-7345	Other Special Projects	21,328	.00	131,022	179,000	.00	.00	.00
51-5120-7346	Capital Projects	110,606	603,750	12,233	50,000	.00	.00	.00
51-5120-7347	Capital Projects	86,392	4,149	80,084	703,125	.00	600,000	600,000.00
	Budget notes:							
	~2022 Manuta Property Purchase.							
51-5120-7350	Capital Projects	84,180	238,489	69,553	5,000	.00	35,000	35,000.00
	Budget notes:							
	~2022 3/4 Ton Pickup Truck.							
51-5120-7360	Water Projects	816,026	121	69,646	.00	.00	175,000	250,000.00
	Budget notes:							
	~2022 700 East Waterline.							
51-5120-7370	Water Projects	.00	.00	60	64,732	.00	.00	.00
51-5120-7500	Capital Projects	129,010	4,327,180	880,926	.00	.00	6,000	6,000.00
	Budget notes:							
	~2022 Flail Mower for Mantua.							
51-5120-7520	Waterline Aquisition - BRWCD	8,398	8,398	16,795	8,400	.00	.00	.00
51-5120-7900	Capital Expend. - Impact Fee	55	.00	.00	.00	.00	.00	.00
51-5120-7999	Contra Fixed Asset Additions	1,575,226-	6,149,393-	1,851,648-	.00	.00	.00	.00
	<b>Total CAPITAL OUTLAY:</b>	<b>45,369-</b>	<b>22,188</b>	<b>375,814-</b>	<b>1,209,757</b>	<b>.00</b>	<b>850,000</b>	<b>925,000.00</b>



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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>WATER REVENUE BONDS</b>								
51-5130-4711	Principal Payment	745,000	699,000	711,000	722,000	735,000	735,000	735,000.00
51-5130-4712	Bond Interest Expense	198,320	186,537	175,177	164,360	152,120	152,120	152,120.00
51-5130-4713	Bank Charges	2,500	3,250	2,500	3,250	3,250	3,250	3,250.00
51-5130-4999	Contra Bond Principle Payment	753,128-	707,194-	719,262-	.00	.00	.00	.00
Total WATER REVENUE BONDS:		192,692	181,592	169,415	889,610	890,370	890,370	890,370.00

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Account Number	Account Title	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22
		Actual	Actual	Actual	Current year Budget	Department's Requests	Mayor's Budget	Council's Budget
<b>WASTE TREATMENT OPERATING</b>								
51-5220-1100	Full-Time Employees	447,286	449,672	473,850	526,310	540,595	543,723	543,723.00
51-5220-1110	Overtime	13,079	21,021	23,897	12,203	12,486	12,815	12,815.00
51-5220-1120	Standby	14,309	10,907	11,706	17,463	18,089	18,181	18,181.00
51-5220-1140	Salary Increase	.00	.00	.00	23,190	23,345	56,733	56,733.00
51-5220-1141	Personal Leave Pay	12,838	12,674	13,141	.00	2,703	.00	.00
51-5220-1142	Leave Time Purchases	.00	721	8,336	8,313	7,255	7,396	7,396.00
51-5220-1150	Group Insurance Increase	.00	.00	.00	5,463	4,786	4,786	4,786.00
51-5220-1200	Part-Time Employees	25,182	19,536	32,401	34,942	36,341	36,341	36,341.00
51-5220-1210	Temporary Employees	5,201	21,655	2,029	7,926	7,926	7,926	7,926.00
51-5220-1310	Social Security	38,302	39,805	41,625	46,447	47,843	47,918	47,918.00
51-5220-1320	Retirement	98,955	95,047	101,683	105,741	107,983	108,630	108,630.00
51-5220-1321	Benefit Expense	89,582-	82,622-	87,473-	.00	.00	.00	.00
51-5220-1322	Actuarial Calc Pension Expense	90,327	108,336	80,390	.00	.00	.00	.00
51-5220-1340	Group Insurance	110,895	81,601	96,071	136,581	119,643	119,643	119,643.00
51-5220-1350	S/T & L/T Disability Insurance	5,064	4,820	4,507	4,726	4,878	4,885	4,885.00
51-5220-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
51-5220-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
51-5220-2100	Books, Subs, & Memberships	1,847	1,090	1,320	1,250	1,350	1,350	1,350.00
51-5220-2300	Training	7,017	7,398	3,642	9,000	9,000	9,000	9,000.00
51-5220-2301	Training - Public Safety	930	9	141	2,000	2,000	2,000	2,000.00
51-5220-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
51-5220-2400	Office Supplies	2,368	1,744	1,381	2,100	2,100	2,100	2,100.00
51-5220-2500	Equipment Supplies & Maint.	30,047	17,558	27,045	30,000	30,000	30,000	30,000.00
51-5220-2505	Pump & Blower Repairs	21,619	42,133	28,161	31,000	31,000	31,000	31,000.00
51-5220-2510	Supplies - Small Equip. & Main	497	2,137	531	2,500	2,500	2,500	2,500.00
51-5220-2550	Boots & Uniforms	4,848	3,567	2,957	6,000	14,400	14,400	14,400.00
51-5220-2575	Computer Replacement Program	1,136	.00	1,160	4,350	7,620	7,620	7,620.00
51-5220-2710	Utilities - Heating Costs	12,999	11,117	10,491	13,500	13,500	13,500	13,500.00
51-5220-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
51-5220-2800	Telephone	5,548	5,986	5,830	5,986	6,150	6,150	6,150.00
51-5220-2801	Telephone - Cell Phone	6,540	6,427	5,421	6,427	6,500	6,500	6,500.00
51-5220-3110	Professional & Technical	8,553	20,045	13,033	22,000	22,000	22,000	22,000.00
51-5220-3120	Radio Repairs	.00	295	.00	.00	.00	.00	.00
51-5220-3140	Contract - Sewer Line Cleaning	.00	1,500	3,250	3,200	3,200	3,200	3,200.00
51-5220-3200	Outside Compliance Testing	10,177	23,649	30,248	8,000	12,000	12,000	12,000.00
51-5220-3250	Biosolids Program/State Charge	.00	1,117	1,117	1,500	1,500	1,500	1,500.00
51-5220-3260	UPDES State Charges	7,944	7,673	8,787	7,944	8,000	8,000	8,000.00
51-5220-4800	Supplies	3,502	255	1,009	1,000	1,000	1,000	1,000.00
51-5220-4810	Supplies - Sewer	21,128	17,824	11,222	18,000	18,000	18,000	18,000.00
51-5220-4820	Supplies - Waste Treatment	23,412	2,976	13,647	16,500	16,500	16,500	16,500.00
51-5220-4830	Supplies - Ultraviolet System	9,567	13,725	8,043	14,000	14,000	14,000	14,000.00
51-5220-4840	Supplies - Chemical	19,546	26,955	22,837	65,000	65,000	65,000	65,000.00
51-5220-4850	Supplies - Lab Operations	15,914	18,041	20,111	21,000	21,000	21,000	21,000.00
51-5220-4860	Backfill & Asphalt Patching	.00	.00	.00	.00	.00	.00	.00
51-5220-4900	Chlorination Equipment Maint.	.00	.00	.00	.00	.00	.00	.00
51-5220-4910	System Improvements	65,793	117,130	20,876	150,000	150,000	150,000	150,000.00
51-5220-4930	Collection System Root Control	16,668	17,964	18,149	20,000	20,000	20,000	20,000.00
51-5220-4940	Maintenance Building Repairs	.00	651	11,889	1,600	1,600	1,600	1,600.00
51-5220-4950	Bio Monitoring Program	7,163	4,726	14,430	5,000	5,000	5,000	5,000.00
51-5220-4960	TV Inspection	9,970	.00	2,727	3,000	3,000	3,000	3,000.00
51-5220-5110	Insurance - Backup Claims	2,455	7,546	34,442	.00	.00	.00	.00
51-5220-5210	Bad Debt Expense	2,738	.00	.00	.00	.00	.00	.00
51-5220-5483	Depreciation Expense	662,132	712,185	725,228	.00	.00	.00	.00
51-5220-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
51-5220-7400	Equipment	.00	106	103	.00	.00	.00	.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
51-5220-9100	Transfers to Other Funds	.00	.00	.00	.00	.00	.00	.00
51-5220-9110	Transfer to General Fund	413,432	426,671	436,713	468,400	461,925	461,925	461,925.00
51-5220-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5220-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
51-5220-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5220-9810	Shop Charges - Fuel	27,771	37,075	38,736	37,484	41,065	41,065	41,065.00
51-5220-9820	Shop Charges - Repair & Maint.	26,923	34,105	39,279	40,416	46,100	46,100	46,100.00
51-5220-9830	Shop Charges - Equipment Lease	84,732	100,332	83,652	82,680	65,940	65,940	65,940.00
51-5220-9840	Facility Chg - Repair & Maint	25,190	27,818	23,577	36,179	29,512	29,512	29,512.00
51-5220-9845	Facility Chg - Lease	33,805	30,881	26,970	25,736	20,977	20,977	20,977.00
51-5220-9850	Overhead Cost Allocation	278,472	292,046	252,976	282,385	288,062	288,062	288,062.00
Total WASTE TREATMENT OPERATING:		2,644,237	2,825,627	2,753,295	2,374,442	2,375,374	2,410,478	2,410,478.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CAPITAL OUTLAY</b>								
51-5221-7230	Special Projects	17,145	170,596	1,037,145	3,404,919	.00	.00	.00
51-5221-7400	Capital Projects	.00	207,305	1,275	25,000	.00	25,000	25,000.00
	Budget notes:							
	~2022 City wide manhole repair.							
51-5221-7401	Capital Projects	.00	.00	.00	.00	.00	12,000	12,000.00
	Budget notes:							
	~2022 Biosolids study.							
51-5221-7402	Capital Projects	.00	.00	.00	.00	.00	12,000	12,000.00
	Budget notes:							
	~2022 City wide manhole repair.							
51-5221-7420	Capital Projects	.00	.00	1,294	.00	.00	177,000	177,000.00
	Budget notes:							
	~2022 Sewer TV truck and camera.							
51-5221-7510	Capital Projects	188,426	417	.00	5,000	.00	10,000	10,000.00
	Budget notes:							
	~2022 SSMP modeling.							
51-5221-7547	Capital Projects	134,531	47,046	60	220,000	.00	220,000	220,000.00
	Budget notes:							
	~2022 Back-up generators for lift stations, PDM grant.							
51-5221-7900	Capital Expend. - Impact Fee	.00	.00	.00	.00	.00	.00	.00
51-5221-7999	Contra Fixed Asset Additions	416,269-	514,806-	1,068,455-	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	76,167-	89,441-	28,682-	3,654,919	.00	456,000	456,000.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>SEWER REVENUE BONDS</b>								
51-5222-4711	Principal Payment	610,000	451,000	465,000	479,000	494,000	494,000	494,000.00
51-5222-4712	Interest	230,193	216,720	202,819	189,665	174,825	174,825	174,825.00
51-5222-4713	Agent Fees	2,500	2,500	2,500	3,250	3,250	3,250	3,250.00
51-5222-4999	Contra Bond Principle Payment	610,000-	451,000-	465,000-	.00	.00	.00	.00
51-5222-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total SEWER REVENUE BONDS:		232,693	219,220	205,319	671,915	672,075	672,075	672,075.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>ELECTRIC OPERATING</b>								
51-5310-1100	Full-Time - Admin/Billing	399,946	383,074	427,953	356,508	375,101	375,101	375,101.00
51-5310-1107	Full-Time Emp. - Generation	124,905	126,534	132,281	141,606	145,142	145,142	145,142.00
51-5310-1108	Full-Time Employee - Line Crew	531,978	575,236	655,102	722,155	759,949	725,088	725,088.00
51-5310-1109	Full-Time Employee	23,382	18,544	.00	.00	.00	.00	.00
51-5310-1110	Overtime Pay - Admin/Billing	8,431	8,704	10,318	3,971	4,216	4,216	4,216.00
51-5310-1117	Overtime Pay - Generation	26,941	18,422	27,917	14,297	14,654	14,654	14,654.00
51-5310-1118	Overtime Pay - Line Crew	65,435	69,513	72,437	46,292	48,715	47,332	47,332.00
51-5310-1119	Overtime Pay	949	245	.00	.00	.00	.00	.00
51-5310-1120	Standby	33,083	36,773	40,755	36,185	38,079	36,332	36,332.00
51-5310-1140	Salary Increase	.00	.00	.00	36,114	55,494	106,701	106,701.00
51-5310-1141	Personal Leave Pay	40,580	40,879	41,812	.00	6,401	.00	.00
51-5310-1142	Leave Time Purchases	.00	1,175	22,274	20,641	16,275	16,591	16,591.00
51-5310-1150	Group Insurance Increase	.00	.00	.00	9,399	9,479	9,479	9,479.00
51-5310-1200	Part-Time Employees	23,843	23,487	34,234	58,008	61,189	61,189	61,189.00
51-5310-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
51-5310-1310	Social Security -Admin/Bill	31,498	29,623	31,221	33,593	35,087	34,968	34,968.00
51-5310-1317	Social Security - Generation	12,412	11,264	12,534	11,927	12,280	12,224	12,224.00
51-5310-1318	Social Security - Line Crew	54,023	53,893	63,129	61,554	65,066	61,870	61,870.00
51-5310-1319	Social Security	.00	.00	.00	.00	.00	.00	.00
51-5310-1320	Retirement - Admin/Billing	102,392	111,663	126,856	73,682	77,329	77,329	77,329.00
51-5310-1321	Benefit Expense	196,424	186,515	207,568	.00	.00	.00	.00
51-5310-1322	Actuarial Calc Pension Expense	198,057	247,342	190,760	.00	.00	.00	.00
51-5310-1327	Retirement - Generation	29,777	27,754	30,923	29,745	30,488	30,488	30,488.00
51-5310-1328	Retirement - Line Crew	130,205	118,263	124,877	144,749	148,006	140,793	140,793.00
51-5310-1329	Retirement	.00	.00	.00	.00	.00	.00	.00
51-5310-1340	Group Insurance - Admin/Bill	83,919	106,326	127,097	69,713	72,067	72,067	72,067.00
51-5310-1347	Group Insurance - Generation	20,807	19,933	17,573	21,688	21,688	21,688	21,688.00
51-5310-1348	Group Insurance - Line Crew	87,683	68,942	72,669	143,583	143,232	143,232	143,232.00
51-5310-1349	Group Insurance	176	163	57	.00	.00	.00	.00
51-5310-1350	S/T & L/T Disability Insurance	12,346	12,238	11,580	11,229	11,834	11,457	11,457.00
51-5310-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
51-5310-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
51-5310-2100	Books, Subs, & Memberships	156	252	176	650	650	650	650.00
51-5310-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
51-5310-2300	Training	7,872	13,378	25,316	9,500	9,500	9,500	9,500.00
51-5310-2301	Tuition	.00	.00	.00	5,500	5,500	5,500	5,500.00
51-5310-2310	Mileage	2,733	3,090	2,502	2,800	2,800	2,800	2,800.00
51-5310-2400	Office Supplies	2,569	1,884	4,197	3,000	3,000	3,000	3,000.00
51-5310-2410	Postage for Utility Bills	66,943	65,766	64,886	69,000	69,000	69,000	69,000.00
51-5310-2500	Supplies	1,900	2,797	1,792	8,100	8,100	8,100	8,100.00
51-5310-2510	Equipment - Power Plant	4,567	5,511	4,949	6,000	6,000	6,000	6,000.00
51-5310-2540	Supplies - Energy Conservation	5,356	10,118	8,690	9,000	9,000	9,000	9,000.00
51-5310-2541	Energy Conservation Consultant	1,437	31	168	3,000	3,000	3,000	3,000.00
51-5310-2550	Supplies - Radio Repair	40	.00	.00	500	500	500	500.00
51-5310-2575	Computer Replacement Program	4,757	6,925	2,863	6,550	4,100	4,100	4,100.00
51-5310-2600	Supplies - Power Plant Maint.	620	195	261	1,000	1,000	1,000	1,000.00
51-5310-2610	Service Center Maintenance	9,851	11,483	9,028	12,000	12,000	12,000	12,000.00
51-5310-2750	Energy Sales Tax	918,375	.00	.00	.00	.00	.00	.00
51-5310-2800	Telephone	13,282	14,632	14,319	14,700	12,166	12,166	12,166.00
51-5310-2801	Telephone - Cell Phone	15,265	10,284	9,585	10,000	10,900	10,900	10,900.00
51-5310-3100	Professional & Technical	8,907	19,000	19,682	20,000	20,000	20,000	20,000.00
51-5310-3110	Professional Service - Audit	17,500	12,075	12,075	12,325	12,325	12,325	12,325.00
51-5310-3120	Prof. Service - Tree Trimming	.00	.00	.00	.00	.00	.00	.00
51-5310-3130	Prof/Tech Service - Engineer	3,740	22,527	15,605	35,000	35,000	35,000	35,000.00
51-5310-3150	Prof. Services - City Attorney	573	696	591	.00	.00	.00	.00

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51-5310-3160	Landfill Cost	.00	136	.00	850	850	850	850.00
51-5310-3170	Blue Stake Program	1,998	2,354	2,788	2,500	2,500	2,500	2,500.00
51-5310-4810	Supplies - Meter Reading	9,548	31,066	13,186	32,000	32,000	32,000	32,000.00
51-5310-4820	Supplies - Substation	38,750	71,937	40,277	50,000	50,000	50,000	50,000.00
51-5310-4830	Supplies - Replace Poles	7,935-	2,112-	33,874	15,000	20,000	20,000	20,000.00
51-5310-4835	Supplies - Transmission Struct	1,071	9,204	11,925	10,000	10,000	10,000	10,000.00
51-5310-4840	Supplies - Replacement Wire	79,822	174,101	153,895	102,500	102,500	102,500	102,500.00
51-5310-4850	Supplies - Replacement Meters	2,518	532	3,721	15,000	15,000	15,000	15,000.00
51-5310-4860	Supplies - Replacement Conduct	4,239	474-	2,300	.00	.00	.00	.00
51-5310-4870	Supplies - Work Equipment	17,471	19,026	32,825	20,000	20,000	20,000	20,000.00
51-5310-4871	Supplies - Clothing Allowance	15,000	15,030	15,233	17,500	17,500	17,500	17,500.00
51-5310-4880	Supplies - Transformer Repairs	9,991	2,609	1,976	15,800	15,800	15,800	15,800.00
51-5310-4890	Supplies - Street Light Repair	14,596	5,993	3,987	9,000	9,000	9,000	9,000.00
51-5310-4910	Supplies - New Street Lights	19,849	42,526	45,053	15,000	25,000	25,000	25,000.00
Budget notes:								
~2022 Increase \$10,000 for new development.								
51-5310-4920	Supplies - New Poles	35,272	19,369	18,000	20,000	25,000	25,000	25,000.00
Budget notes:								
~2022 Increase \$5,000 for new development.								
51-5310-4930	Supplies - New Service Wire	600	809	517	.00	.00	.00	.00
51-5310-4940	Supplies - New Meters	30,423	5,435	32,889	30,000	60,000	60,000	60,000.00
Budget notes:								
~2022 Increase \$30,000 for new development.								
51-5310-4950	Supplies - Avian Protection	15,284-	94,596	14,474	20,000	20,000	20,000	20,000.00
51-5310-4960	Supplies - New Transformers	4,617	208,855	58,744-	95,000	95,000	95,000	95,000.00
51-5310-5100	Risk Management Pay-out	.00	.00	.00	.00	.00	.00	.00
51-5310-5200	Collection Cost	.00	.00	.00	.00	.00	.00	.00
51-5310-5210	Bad Debt Expense	16,320	.00	.00	.00	.00	.00	.00
51-5310-5211	Cash Over/Short	186-	30	3-	.00	.00	.00	.00
51-5310-5212	Bank Charges	59,807	90,736	95,655	91,000	91,000	91,000	91,000.00
51-5310-5302	Feasibility Study	.00	.00	.00	.00	.00	.00	.00
51-5310-5310	UAMPS Resource Costs	1,987	.00	1,200	30,000	30,000	30,000	30,000.00
51-5310-5483	Depreciation Expense	510,875	630,484	638,689	.00	.00	.00	.00
51-5310-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
51-5310-6211	Power Purchase - RMP	.00	.00	.00	.00	.00	.00	.00
51-5310-6212	Power Purchase - WAPA	.00	.00	.00	.00	.00	.00	.00
51-5310-6213	Power Purchase - UAMPS	8,333,476	8,878,219	8,176,273	8,880,684	9,108,110	9,108,110	9,108,110.00
51-5310-6220	Easement Acquisition	.00	.00	.00	.00	.00	.00	.00
51-5310-9810	Shop Charges - Fuel	30,766	33,836	33,715	34,209	35,743	35,743	35,743.00
51-5310-9820	Shop Charges - Repair & Maint.	47,940	45,291	45,011	53,686	51,615	51,615	51,615.00
51-5310-9830	Shop Charges - Equipment Lease	156,180	165,120	151,536	132,756	143,280	143,280	143,280.00
51-5310-9840	Facility Chg - Repair & Maint	26,136	18,959	20,559	21,458	23,116	23,116	23,116.00
51-5310-9845	Facility Chg - Lease	34,185	32,671	31,991	30,562	26,823	26,823	26,823.00
51-5310-9850	Overhead Cost Allocation	588,471	617,156	633,575	621,905	663,735	663,735	663,735.00
Total ELECTRIC OPERATING:		13,001,291	13,337,610	12,459,851	12,641,674	13,069,884	13,066,054	13,066,054.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CAPITAL OUTLAY</b>								
51-5311-7100	Capital Projects	.00	233,606	20,723	1,026,763	.00	779,662	779,662.00
	Budget notes:							
	~2022 46kV West Loop Line.							
51-5311-7400	Capital Projects	20,374	8,248	.00	.00	.00	70,000	70,000.00
	Budget notes:							
	~2022 SCADA for capacitor banks.							
51-5311-7411	Capital Projects	.00	57	.00	20,000	.00	20,000	20,000.00
51-5311-7430	Meter Projects	193,670	193,190	45,300	50,000	.00	.00	.00
51-5311-7460	Capital Projects	2,199,516	280,490	.00	.00	.00	25,000	25,000.00
	Budget notes:							
	~2022 Electrical rate study.							
51-5311-7461	Lower Hydro Automation	53,724	100,933	41,222	100,000	.00	150,000	150,000.00
	Budget notes:							
	~2022 Lower Hydro automation.							
51-5311-7462	Capital Projects	.00	27,545	100,180	.00	.00	.00	.00
51-5311-7463	Capital Projects	.00	.00	261,973	.00	.00	.00	.00
51-5311-7464	Capital Projects	.00	.00	21,731	.00	.00	.00	.00
51-5311-7465	Capital Projects	.00	.00	119	.00	.00	.00	.00
51-5311-7466	Capital Projects	.00	.00	47,743	.00	.00	.00	.00
51-5311-7470	Electric Utility Upgrade	.00	192,214	.00	.00	.00	.00	.00
51-5311-7480	Capacitor Banks	.00	43,867	.00	15,000	.00	.00	.00
51-5311-7490	Special Projects	.00	.00	.00	.00	.00	.00	.00
51-5311-7500	Equipment	.00	64,938	.00	.00	.00	.00	.00
51-5311-7501	Capital Project	.00	.00	.00	.00	.00	.00	.00
51-5311-7502	Capital Projects	.00	26,626	.00	50,000	.00	.00	.00
51-5311-7900	Capital Expend. - Impact Fee	.00	.00	.00	.00	.00	.00	.00
51-5311-7999	Contra Fixed Asset Additions	2,375,054-	969,850-	527,016-	.00	.00	.00	.00
	<b>Total CAPITAL OUTLAY:</b>	<b>92,230</b>	<b>201,864</b>	<b>11,975</b>	<b>1,261,763</b>	<b>.00</b>	<b>1,044,662</b>	<b>1,044,662.00</b>



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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>ELECTRIC REVENUE BONDS</b>								
51-5320-4711	Principal Payment	1,905,417	1,104,000	1,131,000	1,159,000	933,000	933,000	933,000.00
51-5320-4712	Interest Expense	175,040	197,037	170,307	146,480	118,309	118,309	118,309.00
51-5320-4713	Bank Charges	57,250	5,500	5,500	7,200	5,000	5,000	5,000.00
51-5320-4999	Contra Bond Principle Payment	1,905,417-	1,104,000-	1,131,000-	.00	.00	.00	.00
Total ELECTRIC REVENUE BONDS:		232,290	202,537	175,807	1,312,680	1,056,309	1,056,309	1,056,309.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>TRNS TO OTHER FUNDS - ELECTRIC</b>								
51-5330-9100	Transfers to Other Funds	.00	.00	.00	.00	.00	.00	.00
51-5330-9110	Transfer to General Fund	2,523,079	2,563,643	2,592,402	2,583,353	2,563,511	2,563,511	2,563,511.00
51-5330-9121	Transfer to Golf	.00	.00	.00	.00	.00	.00	.00
51-5330-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5330-9147	Transfer to CIP - Elect Emerg.	.00	.00	.00	.00	.00	.00	.00
51-5330-9148	Transfer to CIP - Emergency	50,000	50,000	50,000	50,000	50,000	50,000	50,000.00
51-5330-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00
51-5330-9152	Transfer to Sewer	.00	.00	.00	.00	.00	.00	.00
51-5330-9155	Transfer to Waste Collection	.00	.00	.00	.00	.00	.00	.00
51-5330-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5330-9184	Transfer to Special Imp. Guar.	.00	.00	.00	.00	.00	.00	.00
51-5330-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total TRNS TO OTHER FUNDS - ELECTRIC:		2,573,079	2,613,643	2,642,402	2,633,353	2,613,511	2,613,511	2,613,511.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>EXPENDITURES - GARBAGE</b>								
51-5510-1100	Full-Time Employees	149,288	147,160	148,122	166,364	159,700	159,700	159,700.00
51-5510-1110	Overtime	4,705	4,306	2,907	9,160	9,149	9,460	9,460.00
51-5510-1120	Standby	6,140	6,327	3,811	7,206	7,198	7,198	7,198.00
51-5510-1140	Salary Increase	.00	.00	.00	4,780	6,888	25,144	25,144.00
51-5510-1141	Personal Leave Pay	4,583	5,775	3,202	.00	799	.00	.00
51-5510-1142	Leave Time Purchases	.00	329	5,744	4,635	3,998	4,075	4,075.00
51-5510-1150	Group Insurance Increase	.00	.00	.00	1,796	2,226	2,226	2,226.00
51-5510-1200	Part-Time Employees	1,987	1,957	1,934	2,227	2,300	2,300	2,300.00
51-5510-1310	Social Security	12,271	11,591	12,168	14,504	14,010	13,979	13,979.00
51-5510-1320	Retirement	34,042	33,983	33,128	33,338	30,931	30,931	30,931.00
51-5510-1321	Benefit Expense	30,591-	22,839-	21,269-	.00	.00	.00	.00
51-5510-1322	Actuarial Calc Pension Expense	30,845	29,946	19,546	.00	.00	.00	.00
51-5510-1340	Group Insurance	41,603	38,351	36,998	44,910	55,650	55,650	55,650.00
51-5510-1350	S/T & L/T Disability Insurance	1,682	1,632	1,380	1,553	1,503	1,499	1,499.00
51-5510-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
51-5510-2300	Training	.00	.00	.00	500	500	500	500.00
51-5510-2500	Equipment Supplies & Maint.	.00	.00	.00	.00	.00	.00	.00
51-5510-2510	Communication Repairs	.00	.00	.00	.00	.00	.00	.00
51-5510-2575	Computer Replacement Program	.00	.00	.00	200	120	120	120.00
51-5510-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
51-5510-2800	Telephone	50	55	50	60	60	60	60.00
51-5510-2801	Telephone - Cell Phone	3,120	1,912	1,345	2,200	2,200	2,200	2,200.00
51-5510-3100	Professional & Technical	542	2,314	570	650	650	650	650.00
51-5510-4700	County Tipping Fees	212,207	216,087	225,547	222,000	245,000	245,000	245,000.00
Budget notes:								
~2022 \$3 increase per ton.								
51-5510-4701	Blue Can Tipping Fees	137,086	201,065	221,431	221,605	208,050	208,050	208,050.00
51-5510-4800	Supplies	914	576	604	5,000	5,000	5,000	5,000.00
51-5510-5210	Bad Debt Expense	1,241	.00	.00	.00	.00	.00	.00
51-5510-5483	Depreciation Expense	6,645	5,844	5,038	.00	.00	.00	.00
51-5510-6100	Misc. Supplies	.00	.00	.00	500	500	500	500.00
51-5510-7400	New Garbage Cans	35,362	19,639	30,082	35,000	55,000	55,000	55,000.00
Budget notes:								
~2022 Due to new development and the age of existing cans.								
51-5510-7401	New Garbage Cans (Green)	.00	.00	.00	.00	.00	.00	.00
51-5510-7410	Maintenance Barn Shop Addition	.00	.00	.00	.00	.00	.00	.00
51-5510-7420	Automated Garbage Truck	.00	.00	.00	.00	.00	.00	.00
51-5510-7500	Equipment	.00	.00	.00	.00	.00	.00	.00
51-5510-7999	Contra Fixed Asset Additions	.00	.00	.00	.00	.00	.00	.00
51-5510-8800	Addition to Fund Balance	.00	.00	.00	.00	.00	.00	.00
51-5510-9810	Shop Charges - Fuel	65,334	71,909	74,632	72,702	79,121	79,121	79,121.00
51-5510-9820	Shop Charges - Repair & Maint.	80,284	72,486	100,766	85,899	118,265	118,265	118,265.00
51-5510-9830	Shop Charges - Equipment Lease	82,980	82,980	134,628	134,628	97,980	97,980	97,980.00
51-5510-9840	Facility Chg - Repair & Maint	4,370	5,459	7,322	8,204	10,012	10,012	10,012.00
51-5510-9845	Facility Chg - Lease	3,203	2,910	2,501	2,648	2,982	2,982	2,982.00
51-5510-9850	Overhead Cost Allocation	77,800	81,593	92,557	88,265	90,796	90,796	90,796.00
<b>Total EXPENDITURES - GARBAGE:</b>		<b>967,691</b>	<b>1,023,346</b>	<b>1,144,744</b>	<b>1,170,534</b>	<b>1,210,588</b>	<b>1,228,398</b>	<b>1,228,398.00</b>

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>TRNS TO OTHER FUNDS - GARBAGE</b>								
51-5520-9110	Transfer to General Fund	182,242	187,117	189,257	192,799	195,507	195,507	195,507.00
51-5520-9146	Transfer to CIP- General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5520-9148	Transfer to CIP- Emergency	.00	.00	.00	.00	.00	.00	.00
51-5520-9151	Transfer to Other Utility Fund	.00	.00	.00	.00	.00	.00	.00
51-5520-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5520-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total TRNS TO OTHER FUNDS - GARBAGE:		182,242	187,117	189,257	192,799	195,507	195,507	195,507.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>GARBAGE - GREEN WASTE RECY</b>								
51-5530-1100	Full-Time Employees	45,527	55,966	73,559	77,502	75,414	75,414	75,414.00
51-5530-1110	Overtime	1,441	2,792	5,742	1,173	1,152	1,175	1,175.00
51-5530-1140	Salary Increase	.00	.00	.00	2,550	4,145	10,334	10,334.00
51-5530-1141	Personal Leave Pay	1,995	2,357	2,327	.00	377	.00	.00
51-5530-1142	Leave Time Purchases	.00	.00	227	236	181	184	184.00
51-5530-1150	Group Insurance Increase	.00	.00	.00	961	1,428	1,428	1,428.00
51-5530-1200	Part-Time Employees	38,867	30,607	22,780	25,066	37,063	37,063	37,063.00
51-5530-1210	Temporary Employees	11,373	3,152	.00	7,048	7,048	7,048	7,048.00
51-5530-1310	Social Security	7,731	7,083	7,577	8,493	9,274	9,248	9,248.00
51-5530-1320	Retirement	11,089	11,522	14,964	14,362	14,064	14,064	14,064.00
51-5530-1340	Group Insurance	16,444	16,002	21,961	24,020	35,711	35,711	35,711.00
51-5530-1350	S/T & L/T Disability Insurance	544	457	708	669	654	651	651.00
51-5530-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
51-5530-2300	Training	.00	.00	.00	.00	.00	.00	.00
51-5530-2500	Equipment Supplies & Maint.	332	633	2,885	2,800	2,800	2,800	2,800.00
51-5530-2575	Computer Replacement Program	.00	.00	.00	1,060	180	180	180.00
51-5530-2730	Sales Tax - Compost	.00	.00	.00	.00	.00	.00	.00
51-5530-2731	Sales Tax - Compost Contra	.00	.00	.00	.00	.00	.00	.00
51-5530-2800	Telephone	2,008	1,413	1,011	2,300	898	898	898.00
51-5530-3130	Portable Restrooms	827	1,316	1,030	1,300	1,400	1,400	1,400.00
51-5530-4700	Roll Off Haul Fee - Cardboard	2,940	3,500	3,780	3,500	3,800	3,800	3,800.00
51-5530-4871	Supplies - Clothing Allowance	.00	723	.00	1,000	3,600	3,600	3,600.00
51-5530-5211	Cash Over/Short	16	28	76	.00	.00	.00	.00
51-5530-6100	Misc. Supplies	30,700	25,478	40,998	30,000	42,000	42,000	42,000.00
51-5530-6200	Equipment Rental	26,626	30,451	43,205	47,000	47,000	47,000	47,000.00
51-5530-7400	New Garbage Cans	9,344	1,413	8,820	10,000	10,000	10,000	10,000.00
51-5530-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
51-5530-7999	Contra Fixed Asset Additions	.00	.00	.00	.00	.00	.00	.00
51-5530-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
51-5530-9820	Shop Charges - Repair & Maint.	12,387	9,748	11,176	11,551	13,116	13,116	13,116.00
51-5530-9830	Shop Charges - Equipment Lease	21,876	53,376	54,108	54,108	22,608	22,608	22,608.00
51-5530-9840	Facility Chg - Repair & Maint	.00	5,579	3,902	5,268	3,472	3,472	3,472.00
51-5530-9845	Facility Chg - Lease	.00	14,552	12,507	12,040	10,110	10,110	10,110.00
51-5530-9850	Overhead Cost Allocation	49,896	52,328	57,665	49,251	57,531	57,531	57,531.00
51-5530-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total GARBAGE - GREEN WASTE RECY:		291,964	330,422	390,856	393,258	405,026	410,835	410,835.00
PUBLIC UTILITY FUND Revenue Total:		28,650,984	28,234,665	26,825,831	31,342,169	26,871,003	27,763,728	27,838,728.00
PUBLIC UTILITY FUND Expenditure Total:		24,362,885	25,017,605	24,295,448	31,342,169	25,236,297	27,763,728	27,838,728.00
Net Total PUBLIC UTILITY FUND:		4,288,099	3,217,060	2,530,383	.00	1,634,706	.00	.00



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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>STORM DRAIN EXPENDITURES</b>								
57-5710-1100	Full-Time Employees	98,957	84,107	136,234	154,614	160,678	161,461	161,461.00
57-5710-1110	Overtime	9,748	6,359	9,297	3,161	10,612	10,952	10,952.00
57-5710-1120	Standby	4,311	3,254	5,690	2,551	2,594	2,609	2,609.00
57-5710-1140	Salary Increase	.00	.00	.00	6,375	6,787	17,711	17,711.00
57-5710-1141	Personal Leave Pay	3,994	2,767	3,689	.00	803	.00	.00
57-5710-1142	Leave Time Purchases	.00	188	2,639	4,384	2,028	2,068	2,068.00
57-5710-1150	Group Insurance Increase	.00	.00	.00	1,747	1,465	1,465	1,465.00
57-5710-1200	Part-Time Employees	1,987	1,957	1,934	2,227	2,300	2,300	2,300.00
57-5710-1210	Temporary Employees	1,085	.00	.00	5,797	.00	.00	.00
57-5710-1310	Social Security	8,876	7,238	11,493	13,214	13,695	13,723	13,723.00
57-5710-1320	Retirement	21,073	18,461	29,371	29,813	32,037	32,199	32,199.00
57-5710-1340	Group Insurance	32,245	20,050	29,290	43,672	36,613	36,613	36,613.00
57-5710-1350	S/T & L/T Disability Insurance	1,140	941	1,280	1,363	1,485	1,488	1,488.00
57-5710-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
57-5710-2300	Training	583	430	185	800	800	800	800.00
57-5710-2500	Supplies - Equipment Maint.	15,867	2,393	4,218	34,000	34,000	34,000	34,000.00
57-5710-2575	Computer Replacement Program	.00	.00	.00	200	.00	.00	.00
57-5710-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
57-5710-3100	Professional & Technical	19,327	31,005	52,479	20,000	30,000	30,000	30,000.00
57-5710-4910	System Improvements	77,642	63,882	14,383	100,000	100,000	100,000	100,000.00
57-5710-4920	Storm Drain Management	17,740	4,711	2,568	12,000	12,000	12,000	12,000.00
57-5710-5210	Bad Debt Expense	1,158	.00	.00	.00	.00	.00	.00
57-5710-5483	Depreciation Expense	504,400	515,740	535,469	.00	.00	.00	.00
57-5710-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
57-5710-7200	Construction of Storm Drain	6,911	147,768	61,797	150,000	150,000	244,400	244,400.00
Budget notes:								
~2022 This account line will be adjusted to reflect the capitol projects that are approved through the budget process.								
57-5710-7201	Capital Projects	.00	1,000	1,150,613	382,500	.00	.00	.00
57-5710-7202	Capital Projects	.00	208,094	.00	80,000	.00	.00	.00
57-5710-7203	Capital Projects	150,763	.00	50,799	300,000	.00	75,000	.00
Budget notes:								
~2022 Pipe Waterway on Streets.								
57-5710-7204	Storm Drain Grant Expenditures	.00	44,028	332,531	.00	.00	.00	.00
57-5710-7205	Capital Projects	.00	.00	43,665	20,000	.00	.00	.00
57-5710-7206	Capital Projects	.00	.00	.00	20,000	.00	.00	.00
57-5710-7207	Capital Projects	.00	.00	.00	5,000	.00	.00	.00
57-5710-7900	Capital Expend. - Impact Fee	.00	.00	.00	.00	.00	.00	.00
57-5710-7999	Contra Fixed Asset Additions	209,299	425,605	1,296,709	.00	.00	.00	.00
57-5710-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00
57-5710-9110	Transfer to General Fund	26,133	32,756	32,355	32,355	32,355	32,355	32,355.00
57-5710-9121	Transfer to Golf	.00	.00	.00	.00	.00	.00	.00
57-5710-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
57-5710-9151	Transfer to Utility Fund	.00	446,315	289,314	.00	.00	327,725	402,725.00
57-5710-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00
57-5710-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
57-5710-9820	Shop Charges - Repair & Maint.	19,436	15,301	24,761	18,132	29,061	29,061	29,061.00
57-5710-9830	Shop Charges - Equipment Lease	42,300	35,964	35,964	35,964	51,720	51,720	51,720.00
57-5710-9840	Facility Chg - Repair & Maint	6,533	9,330	9,392	8,810	8,357	8,357	8,357.00
57-5710-9845	Facility Chg - Lease	16,482	15,020	12,975	12,508	10,578	10,578	10,578.00
57-5710-9850	Overhead Cost Allocation	55,729	58,445	73,551	81,715	83,623	83,623	83,623.00
57-5710-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total STORM DRAIN EXPENDITURES:		935,120	1,351,900	1,661,228	1,582,902	813,591	1,322,208	1,322,208.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>STORM DRAIN REVENUE BOND</b>								
57-5711-4711	Principal Payment	615,000	.00	.00	.00	.00	.00	.00
57-5711-4712	Bond Interest Expense	20,939	.00	.00	.00	.00	.00	.00
57-5711-4713	Bank Charges	2,500	3,300	.00	.00	.00	.00	.00
57-5711-4999	Contra Bond Principle Payment	615,000-	.00	383,500-	.00	.00	.00	.00
Total STORM DRAIN REVENUE BOND:		23,439	3,300	383,500-	.00	.00	.00	.00
STORM DRAIN UTILITY Revenue Total:		1,584,415	1,350,671	2,131,671	1,582,902	1,322,208	1,322,208	1,322,208.00
STORM DRAIN UTILITY Expenditure Total:		958,559	1,355,200	1,277,728	1,582,902	813,591	1,322,208	1,322,208.00
Net Total STORM DRAIN UTILITY:		625,857	4,529-	853,943	.00	508,617	.00	.00







Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>SHOP EXPENDITURES-OPERATIONS</b>								
61-6210-1100	Full-Time Employees	161,738	161,955	173,483	180,159	197,833	197,833	197,833.00
61-6210-1110	Overtime	2,740	2,829	1,253	2,632	2,695	2,702	2,702.00
61-6210-1120	Standby	2,074	2,260	2,696	4,326	4,644	4,644	4,644.00
61-6210-1140	Salary Increase	.00	.00	.00	20,888	8,166	14,452	14,452.00
61-6210-1141	Personal Leave Pay	6,237	5,854	5,525	.00	989	.00	.00
61-6210-1142	Leave Time Purchases	.00	.00	3,989	3,702	4,063	4,142	4,142.00
61-6210-1150	Group Insurance Increase	.00	.00	.00	2,280	2,332	2,332	2,332.00
61-6210-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
61-6210-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
61-6210-1310	Social Security	13,056	12,661	13,479	14,598	16,231	16,162	16,162.00
61-6210-1320	Employees Retirement	35,504	35,771	38,675	38,351	42,035	42,035	42,035.00
61-6210-1321	Benefit Expense	17,618	13,418	22,393	.00	.00	.00	.00
61-6210-1322	Actuarial Calc Pension Expense	17,764	17,975	20,579	.00	.00	.00	.00
61-6210-1340	Group Insurance	49,696	41,441	51,419	56,995	58,310	58,310	58,310.00
61-6210-1350	S/T & L/T Disability Insurance	1,834	1,763	1,647	1,590	1,752	1,744	1,744.00
61-6210-1360	Tool Allowance	750	1,163	1,185	.00	1,950	1,950	1,950.00
61-6210-1365	Uniform Allowance - Taxable	.00	.00	.00	.00	.00	.00	.00
61-6210-1370	Cell Phone Stipend	.00	.00	.00	.00	.00	.00	.00
61-6210-2300	Training	3,053	224	27	2,500	2,500	2,500	2,500.00
61-6210-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
61-6210-2400	Office & Computer Supplies	474	801	151	3,000	3,000	3,000	3,000.00
61-6210-2520	Supplies - Equipment	5,103	2,086	4,543	5,000	5,000	5,000	5,000.00
61-6210-2575	Computer Replacement Program	.00	.00	.00	2,300	420	420	420.00
61-6210-2580	Fuel, Oil, Grease, Etc.	351,690	401,092	364,049	400,000	430,000	430,000	430,000.00
Budget notes:								
~2022 Increase in fuel costs.								
61-6210-2590	Repair Parts & Equipment	243,810	247,281	291,291	300,000	300,000	300,000	300,000.00
61-6210-2595	Supplies - Shop	9,018	11,549	11,242	11,650	11,650	11,650	11,650.00
61-6210-2600	Supplies - Bldg & Grnd Maint.	.00	805	4,256	1,500	1,500	1,500	1,500.00
61-6210-2610	Fire Extinguisher Repair	466	752	897	1,100	1,100	1,100	1,100.00
61-6210-2710	Utilities - Natural Gas	9,983	8,786	9,088	10,000	10,000	10,000	10,000.00
61-6210-2800	Telephone	1,223	1,341	1,236	1,350	387	387	387.00
61-6210-2801	Telephone - Cell Phone	2,779	2,350	1,629	2,350	2,350	2,350	2,350.00
61-6210-3100	Professional Services	30,885	24,502	28,886	30,000	30,000	30,000	30,000.00
61-6210-3143	Contract - Answer Connect	.00	.00	.00	.00	.00	.00	.00
61-6210-5483	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00
61-6210-7400	Equipment	1,208	9,017	7,290	7,500	7,500	7,500	7,500.00
61-6210-7510	Storage Tank Testing	.00	.00	.00	.00	.00	.00	.00
61-6210-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9121	Transfer to Golf Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9150	Transfer to Airport Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9151	Transfer to Utility Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9162	Transfer to Facility Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9810	Fuel & Oil	3,506	3,499	3,152	3,538	3,341	3,341	3,341.00
61-6210-9815	Fuel & Oil - Pooled Vehicle	.00	.00	.00	.00	.00	.00	.00
61-6210-9820	Repair of Vehicle	1,182	964	2,507	1,142	2,942	2,942	2,942.00
61-6210-9830	Shop Charges - Equipment Lease	384	12,096	7,176	7,176	7,176	7,176	7,176.00
61-6210-9840	Facility Chg - Repair & Maint	6,280	6,280	6,280	7,325	6,500	6,500	6,500.00
61-6210-9845	Facility Chg - Lease	5,135	4,842	4,433	6,236	6,570	6,570	6,570.00
Total SHOP EXPENDITURES-OPERATIONS:		949,953	1,008,522	1,039,615	1,129,188	1,172,936	1,178,242	1,178,242.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>SHOP EXPENDITURES - CAPITAL</b>								
61-6211-4712	Interest Expense	933	.00	.00	.00	.00	.00	.00
61-6211-5483	Depreciation Expense	1,084,472	997,094	1,092,664	.00	.00	.00	.00
61-6211-7401	Equipment - Facilities	9,175	.00	41,794	.00	.00	35,000	35,000.00
61-6211-7402	Equipmetn - Plan. & Econ. Dev.	.00	.00	.00	.00	.00	.00	.00
61-6211-7403	Equipment - Police	19,843	106,172	177,960	267,650	.00	305,000	305,000.00
61-6211-7404	Equipment - Fire	5,440	57,669	160,232	.00	.00	40,000	40,000.00
61-6211-7405	Equipment - Ambulance	173,639	187,068	195,615	.00	.00	170,000	170,000.00
61-6211-7406	Equipment - Community Develop.	25,892	.00	.00	.00	.00	.00	.00
61-6211-7407	Equipment - Streets	107,774	75,444	203,084	40,000	.00	40,000	40,000.00
61-6211-7408	Equipment - Engineering	.00	.00	.00	.00	.00	.00	.00
61-6211-7409	Equipment - Parks	77,449	81,402	135,424	70,000	.00	97,500	97,500.00
61-6211-7410	Equipment - Senior Citizen	25,892	104,810	.00	.00	.00	.00	.00
61-6211-7411	Equipment - Cemetery	58,137	36,628	30,166	10,000	.00	32,500	32,500.00
61-6211-7412	Equipment - Golf Course	61,479	193,575	82,180	.00	.00	25,650	25,650.00
61-6211-7413	Equipment - Airport	.00	.00	14,674	.00	.00	.00	.00
61-6211-7414	Equipment - Water	57,875	204,449	60,440	135,000	.00	60,000	60,000.00
61-6211-7415	Equipment - Waste Treatment	80,411	42,417	9,819	135,000	.00	105,000	105,000.00
61-6211-7416	Equipment - Electric	259,682	64,095	266,260	135,000	.00	390,000	390,000.00
61-6211-7417	Equipment - Waste Collection	.00	245,900	.00	260,000	.00	.00	.00
61-6211-7418	Equipment - Fleet Management	55,532	.00	.00	.00	.00	.00	.00
61-6211-7419	Equipment - Storm Drain	.00	.00	6,723	125,000	.00	10,000	10,000.00
61-6211-7420	Equipment - Emergency Services	.00	.00	.00	.00	.00	.00	.00
61-6211-7421	Equipment - Recreation	.00	.00	.00	.00	.00	.00	.00
61-6211-7422	Equipment - Green Waste Recy.	.00	.00	.00	.00	.00	.00	.00
61-6211-7423	Equipment - Inspection	.00	.00	.00	35,000	.00	.00	.00
61-6211-7424	Equipment - Swimming Pool	.00	.00	.00	.00	.00	.00	.00
61-6211-7800	Equipment Accessories	.00	.00	.00	.00	.00	.00	.00
61-6211-7999	Contra Fixed Asset Additions	950,812-	1,383,970-	1,154,836-	.00	.00	.00	.00
61-6211-9899	Loss on Sale Fixed Assets	58,282	35,497	96,347	.00	.00	.00	.00
61-6211-9900	Increase in Fund Balance	.00	.00	.00	250,334	.00	72,044	72,044.00
Total SHOP EXPENDITURES - CAPITAL:		1,211,094	1,048,250	1,418,547	1,462,984	.00	1,382,694	1,382,694.00
SHOP FUND Revenue Total:		2,266,300	2,532,808	2,551,875	2,592,172	2,500,436	2,560,936	2,560,936.00
SHOP FUND Expenditure Total:		2,161,047	2,056,772	2,458,162	2,592,172	1,172,936	2,560,936	2,560,936.00
Net Total SHOP FUND:		105,253	476,036	93,713	.00	1,327,500	.00	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>FACILITY FUND</b>								
<b>FEDERAL GRANTS</b>								
62-331-10000	Federal Grants	.00	.00	.00	270,000	.00	270,000	270,000.00
Total FEDERAL GRANTS:		.00	.00	.00	270,000	.00	270,000	270,000.00
<b>INTEREST INCOME</b>								
62-361-00000	Interest Income	.00	16,445	11,468	.00	.00	.00	.00
Total INTEREST INCOME:		.00	16,445	11,468	.00	.00	.00	.00
<b>MISC REVENUE</b>								
62-369-10000	Miscellaneous Revenue	473	838	449	.00	.00	.00	.00
Total MISC REVENUE:		473	838	449	.00	.00	.00	.00
<b>FACILITY REVENUE - OPERATIONS</b>								
62-389-00100	Revenue - Police	79,258	59,628	62,263	82,728	78,871	78,871	78,871.00
62-389-00200	Revenue - Fire	16,991	17,969	17,098	26,065	20,830	20,830	20,830.00
62-389-00300	Revenue - Community Develop.	9,040	6,091	4,993	8,681	6,588	6,588	6,588.00
62-389-00400	Revenue - Streets	4,370	5,459	7,322	8,204	8,753	8,753	8,753.00
62-389-00500	Revenue - Waste Collection	4,370	5,459	7,322	8,204	10,012	10,012	10,012.00
62-389-00600	Revenue - Buildings	4,000	2,450	2,450	3,145	3,145	3,145	3,145.00
62-389-00700	Revenue - Parks	21,236	37,618	47,748	35,521	42,487	42,487	42,487.00
62-389-00800	Revenue - Cemetery	10,767	6,886	7,772	6,502	6,915	6,915	6,915.00
62-389-00900	Revenue - Golf Course	792	1,300	5,333	1,228	4,746	4,746	4,746.00
62-389-01000	Revenue - Senior Citizens	53,100	43,214	52,831	47,884	51,271	51,271	51,271.00
62-389-01100	Revenue - Water	16,554	21,246	35,680	31,252	40,281	40,281	40,281.00
62-389-01200	Revenue - Waste Treatment	25,190	27,818	23,577	36,179	29,512	29,512	29,512.00
62-389-01300	Revenue - Electric	26,136	18,959	20,559	21,458	23,116	23,116	23,116.00
62-389-01400	Revenue - Fleet Management	6,280	6,280	6,280	7,325	6,500	6,500	6,500.00
62-389-01600	Revenue - Airport	4,635	9,109	8,293	10,126	8,498	8,498	8,498.00
62-389-01800	Revenue - Economic Development	1,503	1,013	830	1,443	1,095	1,095	1,095.00
62-389-01900	Revenue - Recreation	30,275	22,677	30,917	26,248	44,992	44,992	44,992.00
62-389-02000	Revenue - Ambulance	16,991	17,969	17,098	26,065	20,830	20,830	20,830.00
62-389-02100	Revenue - Emergency Management	4,975	4,279	5,054	4,998	5,089	5,089	5,089.00
62-389-02500	Revenue - Inspection	863	581	477	829	629	629	629.00
62-389-02600	Revenue - Mayor's Office	4,637	3,124	2,561	4,455	3,378	3,378	3,378.00
62-389-02700	Revenue - Administration	38,947	26,244	21,514	37,403	28,383	28,383	28,383.00
62-389-02710	Revenue - I.T.	3,340	2,250	1,845	3,207	2,434	2,434	2,434.00
62-389-02800	Revenue - Human Resources	1,920	1,294	1,061	1,844	1,399	1,399	1,399.00
62-389-02900	Revenue - Museum	69,633	54,708	70,076	47,853	39,243	39,243	39,243.00
62-389-03000	Revenue - Swimming Pool	16,918	15,701	21,204	9,442	18,868	18,868	18,868.00
62-389-03100	Revenue - Library	5,172	11,681	12,790	11,030	11,380	11,380	11,380.00
62-389-03200	Revenue - RDA#1	20,397	41,047	19,233	18,885	17,113	17,113	17,113.00
62-389-03300	Revenue - CIR	.00	.00	.00	.00	.00	.00	.00
62-389-03400	Revenue - Storm Drain	6,533	9,330	9,392	8,810	8,357	8,357	8,357.00
62-389-03500	Revenue - Green Waste	.00	5,579	3,902	5,268	3,472	3,472	3,472.00
Total FACILITY REVENUE - OPERATIONS:		504,822	486,966	527,475	542,282	548,187	548,187	548,187.00
<b>FACILITY REVENUE - LEASE PMT</b>								
62-390-00100	Mayor's Office	874	1,176	4,911	5,108	5,345	5,345	5,345.00
62-390-00200	Administration	7,220	6,734	11,562	14,641	14,051	14,051	14,051.00
62-390-00210	Information Technology	636	595	1,004	1,139	1,406	1,406	1,406.00

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62-390-00300	Human Resources	358	334	577	660	962	962	962.00
62-390-00400	Economic Development	289	271	448	511	822	822	822.00
62-390-00500	Community Development	1,691	1,578	2,657	3,030	3,159	3,159	3,159.00
62-390-00600	Police	27,544	26,817	32,043	35,346	38,954	38,954	38,954.00
62-390-00700	Fire	11,939	11,664	11,269	11,469	10,472	10,472	10,472.00
62-390-00800	Ambulance	11,939	11,664	11,269	11,469	10,472	10,472	10,472.00
62-390-00900	Emergency Services	1,733	1,587	1,383	719	926	926	926.00
62-390-01000	Senior Center	9,910	9,978	8,803	8,362	6,767	6,767	6,767.00
62-390-01100	Museum	14,976	14,235	12,393	6,126	6,799	6,799	6,799.00
62-390-01200	Cemetery	16,014	14,552	12,507	12,040	9,558	9,558	9,558.00
62-390-01300	Swimming Pool	37,218	35,756	35,247	34,480	31,998	31,998	31,998.00
62-390-01400	Recreation	7,607	6,912	5,941	.00	10,770	10,770	10,770.00
62-390-01500	Airport	.00	.00	.00	192	192	192	192.00
62-390-01600	Electric	34,185	32,671	31,991	30,562	26,823	26,823	26,823.00
62-390-01700	Waste Treatment	33,805	30,881	26,970	25,736	20,977	20,977	20,977.00
62-390-01800	Water	21,137	20,727	24,788	26,976	33,511	33,511	33,511.00
62-390-01900	Streets	5,159	5,394	4,985	5,132	4,914	4,914	4,914.00
62-390-02000	Fleet	5,135	4,842	4,433	6,236	6,570	6,570	6,570.00
62-390-02100	Parks	20,345	18,591	16,160	22,152	19,104	19,104	19,104.00
62-390-02200	Waste Collection	3,203	2,910	2,501	2,648	2,982	2,982	2,982.00
62-390-02300	Cemetery Improvement	10,404	10,404	10,404	10,404	10,404	10,404	10,404.00
62-390-02400	Inspection	166	155	272	314	642	642	642.00
62-390-02500	Storm Drain	16,482	15,020	12,975	12,508	10,578	10,578	10,578.00
62-390-02600	Green Waste	.00	14,552	12,507	12,040	10,110	10,110	10,110.00
62-390-02700	Golf Course	.00	.00	.00	.00	732	732	732.00
62-390-60000	Sale of Assets	.00	.00	.00	.00	.00	.00	.00
<b>Total FACILITY REVENUE - LEASE PMT:</b>		<b>299,969</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000.00</b>
<b>TRANSFERS IN</b>								
62-395-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00047	Transfer from Elec. Emer. Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00051	Transfer from Utility Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00061	Transfer from Fleet Fund	.00	.00	.00	.00	.00	.00	.00
<b>Total TRANSFERS IN:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>APPROPRIATED FUND BALANCE</b>								
62-399-00000	Appropriated Fund Balance	.00	.00	.00	133,050	.00	276,050	276,050.00
<b>Total APPROPRIATED FUND BALANCE:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>133,050</b>	<b>.00</b>	<b>276,050</b>	<b>276,050.00</b>

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<b>FACILITY EXPENDITURE-OPERATION</b>								
62-6210-1100	Full-Time Employees	156,528	161,203	177,561	185,186	197,137	197,137	197,137.00
62-6210-1110	Overtime	4,908	3,463	1,491	.00	.00	.00	.00
62-6210-1140	Salary Increase	.00	.00	.00	5,146	7,734	12,878	12,878.00
62-6210-1141	Personal Leave Pay	5,068	1,465	3,245	.00	986	.00	.00
62-6210-1142	Leave Time Purchases	.00	22	5,151	4,589	1,280	1,305	1,305.00
62-6210-1150	Group Insurance Increase	.00	.00	.00	1,979	1,626	1,626	1,626.00
62-6210-1200	Part-Time Employees	19,558	21,602	14,776	11,710	.00	.00	.00
62-6210-1310	Social Security	13,349	12,905	14,608	15,414	15,254	15,181	15,181.00
62-6210-1320	Employees Retirement	34,520	31,839	37,650	38,821	41,470	41,470	41,470.00
62-6210-1321	Benefit Expense	27,102-	27,459-	26,871-	.00	.00	.00	.00
62-6210-1322	Actuarial Calc Pension Expense	27,330	35,947	24,697	.00	.00	.00	.00
62-6210-1340	Group Insurance	40,834	37,635	43,705	49,470	40,654	40,654	40,654.00
62-6210-1350	S/T & L/T Disability Insurance	1,753	1,619	1,665	1,574	1,684	1,676	1,676.00
62-6210-2100	Books, Subs, & Memberships	4,127	4,000	.00	1,500	1,500	1,500	1,500.00
62-6210-2300	Training	250	2,247	277	1,520	500	500	500.00
62-6210-2310	Mileage	928	660	387	1,250	.00	.00	.00
62-6210-2320	Clothing Allowance	443	557	617	800	1,500	1,500	1,500.00
62-6210-2500	Supplies - Buildings	31,898	32,933	38,851	35,000	35,000	35,000	35,000.00
62-6210-2575	Computer Replacement Program	.00	1,061	2,223	390	420	420	420.00
62-6210-2710	Utilities - Heating Costs	57,934	40,980	44,057	40,000	35,000	35,000	35,000.00
62-6210-2800	Telephone	216	.00	.00	220	220	220	220.00
62-6210-2801	Telephone - Cell Phone	2,976	2,617	2,143	2,620	2,620	2,620	2,620.00
62-6210-3100	Professional & Technical	.00	155	1,611	500	1,500	1,500	1,500.00
62-6210-4800	Custodial Equipment	9,398	5,074	3,443	7,000	7,000	7,000	7,000.00
62-6210-4810	Misc Bldg Maint Mat'ls & Equip	105,083	101,526	113,611	116,000	120,000	115,898	115,898.00
62-6210-4861	Fire Extinguisher Service	.00	.00	.00	.00	.00	.00	.00
62-6210-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
62-6210-9810	Shop Charges - Fuel	3,022	2,991	3,683	3,000	3,909	3,909	3,909.00
62-6210-9820	Shop Charge - Repair & Maint.	3,929	3,367	2,379	4,000	4,000	4,000	4,000.00
62-6210-9830	Shop Charges - Equipment Lease	6,444	7,416	9,240	11,448	24,048	24,048	24,048.00
62-6210-9840	Facility Chg - Repair & Maint	4,000	2,450	2,450	3,145	3,145	3,145	3,145.00
62-6210-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total FACILITY EXPENDITURE-OPERATION:		507,393	488,276	522,651	542,282	548,187	548,187	548,187.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>FACILITY EXPENDITURES -CAPITAL</b>								
62-6211-5483	Depreciation Expense	97,407	106,624	131,184	.00	.00	.00	.00
62-6211-7401	Facilities - Facilities	48,797	.00	.00	7,000	.00	.00	.00
62-6211-7402	Facilities - City Hall	217,006	81,648	235,834	360,000	.00	500,000	500,000.00
62-6211-7403	Facilities - Police	5,468	21,317	106,950	48,050	.00	60,000	60,000.00
62-6211-7404	Facilities - Fire	12,895	11,229	.00	150,000	.00	.00	.00
62-6211-7405	Facilities - Ambulance	.00	.00	.00	.00	.00	.00	.00
62-6211-7407	Facilities - Streets	.00	57,659	.00	.00	.00	.00	.00
62-6211-7408	Facilities - Fleet	.00	.00	.00	.00	.00	.00	.00
62-6211-7409	Facilities - Parks	297	76,037	.00	.00	.00	10,000	10,000.00
62-6211-7410	Facilities - Senior Center	.00	.00	.00	.00	.00	11,500	11,500.00
62-6211-7411	Facilities - Cemetery	.00	.00	.00	.00	.00	.00	.00
62-6211-7412	Facilities - Golf Course	.00	.00	6,250	.00	.00	2,000	2,000.00
62-6211-7413	Facilities - Airport	.00	4,385	.00	.00	.00	.00	.00
62-6211-7414	Facilities - Water	137,821	99,413	916	138,000	.00	138,000	138,000.00
62-6211-7415	Facilities - Waste Treatment	4,573	152	.00	.00	.00	8,500	8,500.00
62-6211-7416	Facilities - Electric	17,045	625	10,737	.00	.00	54,000	54,000.00
62-6211-7417	Facilities - Waste Collection	.00	.00	.00	.00	.00	4,500	4,500.00
62-6211-7418	Facilities - Fleet	.00	136	.00	.00	.00	.00	.00
62-6211-7419	Facilities - Storm Drain	.00	.00	.00	.00	.00	.00	.00
62-6211-7420	Facilities - Emergency Service	.00	.00	.00	.00	.00	.00	.00
62-6211-7421	Facilities - Recreation	.00	.00	13,707	.00	.00	.00	.00
62-6211-7422	Facilities - Green Waste Recy.	.00	.00	.00	.00	.00	.00	.00
62-6211-7423	Facilities - Museum	.00	.00	8,084	.00	.00	.00	.00
62-6211-7424	Facilities - Swimming Pool	11,537	625	.00	.00	.00	57,550	57,550.00
62-6211-7425	Facilities - Library	.00	.00	.00	.00	.00	.00	.00
62-6211-7999	Contra Fixed Asset Additions	397,653-	323,598-	382,146-	.00	.00	.00	.00
62-6211-9899	Loss on Sale Fixed Assets	.00	.00	.00	.00	.00	.00	.00
62-6211-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total FACILITY EXPENDITURES -CAPITAL:		155,191	136,252	131,516	703,050	.00	846,050	846,050.00
FACILITY FUND Revenue Total:		805,264	804,249	839,392	1,245,332	848,187	1,394,237	1,394,237.00
FACILITY FUND Expenditure Total:		662,585	624,528	654,167	1,245,332	548,187	1,394,237	1,394,237.00
Net Total FACILITY FUND:		142,679	179,721	185,225	.00	300,000	.00	.00





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	Total SUNDRY REVENUE:	172	4,702	860	21,353	30,500	30,500	30,500.00
<b>TRANSFERS IN</b>								
71-382-00010	Transfer from GF	.00	31,792	40,423	37,500	40,500	40,500	40,500.00
	Total TRANSFERS IN:	.00	31,792	40,423	37,500	40,500	40,500	40,500.00
<b>APPROPRIATED FUND BALANCE</b>								
71-399-00000	Appropriated Surplus	.00	.00	.00	12,500	.00	16,576	16,576.00
	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	12,500	.00	16,576	16,576.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>LIBRARY EXPENDITURES</b>								
71-4581-1100	Full-Time Employees	219,222	262,471	261,839	255,245	288,338	288,338	288,338.00
71-4581-1110	Overtime	.00	.00	.00	.00	585	585	585.00
71-4581-1140	Salary Increase	.00	.00	.00	9,361	13,937	23,599	23,599.00
71-4581-1141	Personal Leave Pay	8,623	8,073	2,739	.00	1,442	.00	.00
71-4581-1142	Leave Time Purchases	.00	.00	172	175	175	.00	.00
71-4581-1150	Group Insurance Increase	.00	.00	.00	2,509	2,567	2,568	2,568.00
71-4581-1200	Part-Time Employees	82,472	61,963	69,521	79,833	81,940	87,110	87,110.00
71-4581-1210	Temporary Employees	.00	.00	.00	2,500	2,500	2,500	2,500.00
71-4581-1300	Temporary - Social Security	.00	.00	.00	.00	.00	.00	.00
71-4581-1310	Social Security	23,116	24,078	24,318	25,838	28,673	28,958	28,958.00
71-4581-1312	Adult Literacy - Soc. Security	.00	.00	.00	.00	.00	.00	.00
71-4581-1320	Retirement	50,200	55,827	52,203	54,116	61,132	61,132	61,132.00
71-4581-1340	Group Insurance	45,322	39,790	37,755	62,730	64,177	64,192	64,192.00
71-4581-1350	S/T & L/T Disability Insurance	2,502	2,768	2,290	2,170	2,468	2,456	2,456.00
71-4581-2200	Programming	6,371	5,489	5,168	9,500	13,000	13,000	13,000.00
Budget notes:								
~2022 Moved book purchases from Books and Software.								
71-4581-2300	Training/Mileage	5,798	6,179	1,180	6,500	6,500	6,500	6,500.00
71-4581-2400	Office Supplies	7,383	7,516	7,137	9,000	9,000	9,000	9,000.00
71-4581-2410	Office Supplies - Postage	554	516	370	1,000	1,000	1,000	1,000.00
71-4581-2500	Equipment Supplies & Maint.	.00	.00	.00	2,000	2,000	2,000	2,000.00
71-4581-2520	Supplies - Computer Maint.	1,327	7,569	7,912	10,000	10,000	10,000	10,000.00
71-4581-2575	Computer Replacement Program	5,427	5,915	5,671	8,100	8,170	8,170	8,170.00
71-4581-2576	Computer Replacement Program L	1,600	.00	.00	130	150	150	150.00
71-4581-2600	Supplies - Bldg & Grnd Maint.	.00	.00	.00	.00	3,000	3,000	3,000.00
Budget notes:								
~2022 Raise floor in children's area.								
71-4581-2610	Supplies - Cleaning Maint.	.00	.00	.00	2,500	.00	.00	.00
71-4581-2710	Utilities - Natural Gas	3,499	2,967	3,098	3,500	3,500	3,500	3,500.00
71-4581-2800	Telephone	2,040	1,813	1,961	2,300	4,218	4,218	4,218.00
71-4581-2801	Telephone - Cell Phone	.00	.00	319	600	600	600	600.00
71-4581-3100	Contract - Custodial Service	10,850	10,850	6,053	.00	.00	.00	.00
71-4581-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00
71-4581-4800	Supplies - Books & Software	89,482	79,813	70,471	95,000	91,500	91,500	91,500.00
71-4581-4810	Supplies - Periodicals	6,797	4,304	4,817	7,000	7,000	7,000	7,000.00
71-4581-4820	Supplies - Videos & CD ROM	17,286	16,882	17,190	19,000	24,000	24,000	24,000.00
Budget notes:								
~2022 Increase budget for audio spending.								
71-4581-4860	Utah Humanities Grant	1,350	1,700	1,200	1,500	1,500	1,500	1,500.00
71-4581-4870	State Grant - Prior	.00	.00	.00	.00	.00	.00	.00
71-4581-4871	State Grant - Current	7,893	7,900	7,900	7,900	7,900	7,900	7,900.00
71-4581-4881	Adult Literacy - City's Share	1,076	1,986	1,488	1,500	1,500	1,500	1,500.00
71-4581-4883	LSTA Grant Expenditures	.00	.00	932	5,000	5,000	5,000	5,000.00
71-4581-4886	Other Grant Expenditures	.00	1,000	.00	5,000	5,000	5,000	5,000.00
71-4581-4890	Donation Expense	.00	.00	.00	20,853	29,670	29,670	29,670.00
71-4581-5211	Cash Over/Short	.00	4-	14-	.00	.00	.00	.00
71-4581-7400	Equipment	.00	.00	1,320	2,000	22,000	22,000	22,000.00
71-4581-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
71-4581-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
71-4581-9840	Facility Chg - Repair & Maint	5,172	11,681	12,790	21,030	11,380	11,380	11,380.00
71-4581-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
71-4581-9850	Overhead Cost Allocation	9,000	9,000	9,000	9,000	9,000	9,000	9,000.00
71-4581-9900	Increase in Fund Balance	.00	.00	.00	81,065	.00	.00	80,303.00

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	Total LIBRARY EXPENDITURES:	614,364	638,046	616,797	825,455	824,522	838,026	918,329.00
	LIBRARY FUND Revenue Total:	538,191	538,441	771,507	825,455	821,450	838,026	918,329.00
	LIBRARY FUND Expenditure Total:	614,364	638,046	616,797	825,455	824,522	838,026	918,329.00
	Net Total LIBRARY FUND:	76,172-	99,606-	154,710	.00	3,072-	.00	.00



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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CAPITAL PROJECTS</b>								
72-4160-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
72-4160-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>MBA BONDS</b>								
72-4161-4711	Principal Payment	224,000	228,000	131,000	133,000	135,000	135,000	135,000.00
72-4161-4712	Interest Expense	42,060	38,700	35,280	33,315	31,320	31,320	31,320.00
72-4161-4713	Bank Charges	7,500	.00	1,950	3,500	3,500	3,500	3,500.00
72-4161-4714	Interest Expense - Enterprise	.00	.00	.00	.00	.00	.00	.00
72-4161-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total MBA BONDS:		273,560	266,700	168,230	169,815	169,820	169,820	169,820.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		278,365	316,617	172,007	169,815	169,820	169,820	169,820.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		273,560	266,700	168,230	169,815	169,820	169,820	169,820.00
Net Total MUNICIPAL BUILDING AUTHORITY:		4,805	49,917	3,777	.00	.00	.00	.00







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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
73-4632-1110	Overtime	.00	314	456	701	711	711	711.00
73-4632-1140	Salary Increase	.00	.00	.00	573	1,238	2,063	2,063.00
73-4632-1200	Part-time Employees	.00	18,798	37,437	24,305	35,725	35,725	35,725.00
73-4632-1210	Temporary Employees	.00	30,353	20,867	22,316	26,750	26,750	26,750.00
73-4632-1310	Social Security	.00	3,784	4,509	3,620	4,834	4,834	4,834.00
73-4632-1340	Group Insurance	.00	18	36	36	52	52	52.00
73-4632-2710	Utilities	.00	28,463	35,799	28,464	36,000	36,000	36,000.00
73-4632-2800	Telephone	2,238	2,123	1,941	2,250	2,892	2,892	2,892.00
73-4632-2801	Telephone - Cell Phone	.00	304	263	450	450	450	450.00
73-4632-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
73-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
73-4632-4711	Retirement of Note Payable	.00	.00	.00	53,181	53,437	53,437	53,437.00
73-4632-4712	Interest Expense	9,756	4,498	4,244	4,244	3,988	3,988	3,988.00
73-4632-4800	Maintenance - Downtown Rehab.	903	.00	.00	.00	.00	.00	.00
73-4632-4810	Maintenance	190,750	71,731	24,571	20,000	25,000	25,000	25,000.00
73-4632-4820	Downtown Street Banners	.00	.00	.00	.00	.00	.00	.00
73-4632-4830	RDA Business Incentive	.00	.00	27	.00	.00	.00	.00
73-4632-5100	Insurance	.00	.00	.00	.00	.00	.00	.00
73-4632-6100	Misc. Expense	334	9,293	3,225	.00	3,300	3,300	3,300.00
73-4632-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
73-4632-7500	Downtown Square Project	14,963	42,893	9,308	.00	250,000	250,000	250,000.00
73-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
73-4632-9128	Transfer to Debt Serv RDA #1	.00	.00	.00	.00	.00	.00	.00
73-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
73-4632-9172	Transfer to MBA	235,419	264,484	114,000	120,000	112,500	112,500	112,500.00
73-4632-9173	Transfer to RDA #1	.00	.00	.00	.00	.00	.00	.00
73-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00
73-4632-9175	Transfer to EDA - X20	.00	.00	.00	.00	.00	.00	.00
73-4632-9177	Transfer to RDA Revolving Loan	.00	.00	.00	.00	.00	.00	.00
73-4632-9179	Transfer to RDA #2	.00	.00	.00	.00	.00	.00	.00
73-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
73-4632-9900	Increase in Fund Balance	.00	.00	.00	19,500	.00	.00	.00
<b>Total REDEVELOPMENT EXPENDITURES:</b>		<b>454,362</b>	<b>477,055</b>	<b>256,682</b>	<b>299,640</b>	<b>556,877</b>	<b>557,702</b>	<b>557,702.00</b>

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>BRADY HOME EXPENDITURES</b>								
73-4633-2600	Maintenance - Bldg & Grounds	1,856	2,394	.00	.00	.00	.00	.00
73-4633-2710	Utilities - Heating Cost	.00	.00	.00	.00	.00	.00	.00
73-4633-3201	Custodial	.00	.00	.00	.00	.00	.00	.00
73-4633-7550	Brady Home Remodeling	.00	.00	.00	.00	.00	.00	.00
73-4633-9840	Facility Chg - Repair & Maint	20,397	41,047	19,233	18,885	17,113	17,113	17,113.00
73-4633-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total BRADY HOME EXPENDITURES:		22,253	43,440	19,233	18,885	17,113	17,113	17,113.00
RDA - PROJECT #1 FUND Revenue Total:		534,953	712,739	383,408	318,525	612,661	574,815	574,815.00
RDA - PROJECT #1 FUND Expenditure Total:		476,615	520,495	275,915	318,525	573,990	574,815	574,815.00
Net Total RDA - PROJECT #1 FUND:		58,338	192,244	107,493	.00	38,671	.00	.00



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<b>REDEVELOPMENT EXPENDITURES</b>								
74-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
74-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
74-4632-4830	RDA Business Incentive	.00	.00	.00	.00	.00	.00	.00
74-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
74-4632-7500	RDA Projects	.00	.00	.00	.00	.00	.00	.00
74-4632-9179	Transfer to RDA #2	.00	.00	.00	.00	.00	.00	.00
74-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
74-4632-9900	Increase in Fund Balance	.00	.00	.00	219,000	223,000	223,000	223,000.00
Total REDEVELOPMENT EXPENDITURES:		.00	.00	.00	219,000	223,000	223,000	223,000.00
RDA - WEST FOREST STREET Revenue Total:		2,400	3,000	3,650	219,000	223,000	223,000	223,000.00
RDA - WEST FOREST STREET Expenditure Total:		.00	.00	.00	219,000	223,000	223,000	223,000.00
Net Total RDA - WEST FOREST STREET:		2,400	3,000	3,650	.00	.00	.00	.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>EDA - X20 ECONOMIC PROJECT</b>								
<b>PROPERTY TAXES - CURRENT</b>								
75-311-00000	Property Taxes	173,220	21,237	23,127	20,000	30,000	30,000	30,000.00
Total PROPERTY TAXES - CURRENT:		173,220	21,237	23,127	20,000	30,000	30,000	30,000.00
<b>FEDERAL GRANTS</b>								
75-331-00000	Federal Grants	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST EARNINGS</b>								
75-361-00000	Interest	.00	11,309	12,225	.00	.00	.00	.00
Total INTEREST EARNINGS:		.00	11,309	12,225	.00	.00	.00	.00
<b>SALE OF PROPERTY</b>								
75-364-00000	Sale of Property	.00	.00	.00	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE</b>								
75-369-10000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00
75-369-10200	Intergovernmental Revenue	.00	188,065	205,190	180,000	210,000	210,000	210,000.00
75-369-50000	Lease Revenue	.00	.00	.00	.00	.00	.00	.00
75-369-60000	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		.00	188,065	205,190	180,000	210,000	210,000	210,000.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
75-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
75-396-00000	Appropriated Fund Balance	.00	.00	.00	548,344	780,892	781,242	781,242.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	548,344	780,892	781,242	781,242.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>EDA - X20 ECONOMIC PROJECT EXP</b>								
75-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
75-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
75-4632-4830	Economic Dev. Expenditures	57,407	15,325	2,798	742,065	989,392	989,392	989,392.00
75-4632-6100	Misc. Supplies	.00	.00	.00	.00	25,000	25,000	25,000.00
Budget notes:								
~2022 Business Resource Center Contribution.								
75-4632-7500	EDA Projects	.00	.00	.00	.00	.00	.00	.00
75-4632-9850	Overhead Cost Allocation	3,966	5,040	5,197	6,279	6,850	6,850	6,850.00
75-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total EDA - X20 ECONOMIC PROJECT EXP:		61,372	20,365	7,994	748,344	1,021,242	1,021,242	1,021,242.00
EDA - X20 ECONOMIC PROJECT Revenue Total:		173,220	220,611	240,542	748,344	1,020,892	1,021,242	1,021,242.00
EDA - X20 ECONOMIC PROJECT Expenditure Total:		61,372	20,365	7,994	748,344	1,021,242	1,021,242	1,021,242.00
Net Total EDA - X20 ECONOMIC PROJECT:		111,848	200,246	232,548	.00	350-	.00	.00





Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>EDA - WEST FOREST STREET EXP</b>								
76-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
76-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
76-4632-4830	Economic Dev. Expenditures	4,055	962,481	472,669	586,966	700,000	685,131	685,131.00
76-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
76-4632-7500	EDA Projects	.00	.00	.00	.00	.00	.00	.00
76-4632-9850	Overhead Cost Allocation	.00	24,000	16,500	15,534	14,869	14,869	14,869.00
76-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total EDA - WEST FOREST STREET EXP:		4,055	986,481	489,169	602,500	714,869	700,000	700,000.00
EDA - WEST FOREST STREET Revenue Total:		.00	523,574	495,631	602,500	700,000	700,000	700,000.00
EDA - WEST FOREST STREET Expenditure Total:		4,055	986,481	489,169	602,500	714,869	700,000	700,000.00
Net Total EDA - WEST FOREST STREET:		4,055-	462,907-	6,462	.00	14,869-	.00	.00

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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>RDA-REVOLVING LOAN/GRANT FUND</b>								
<b>INTEREST EARNINGS</b>								
77-361-00000	Interest Income	135	828	400	.00	.00	.00	.00
Total INTEREST EARNINGS:		135	828	400	.00	.00	.00	.00
<b>SUNDRY REVENUE</b>								
77-369-10000	Miscellaneous	7,269	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		7,269	.00	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
77-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
77-399-00000	Unappropriated Surplus	.00	.00	.00	38,000	15,500	15,500	15,500.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	38,000	15,500	15,500	15,500.00

Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
77-4632-3110	Professional Services	.00	.00	.00	.00	.00	.00	.00
77-4632-5210	Grant Payment - Downtown Rehab	12,500	2,500	12,500	38,000	15,500	15,500	15,500.00
77-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
77-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00
77-4632-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00
77-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		12,500	2,500	12,500	38,000	15,500	15,500	15,500.00
RDA-REVOLVING LOAN/GRANT FUND Revenue Total:								
		7,404	828	400	38,000	15,500	15,500	15,500.00
RDA-REVOLVING LOAN/GRANT FUND Expenditure Total:								
		12,500	2,500	12,500	38,000	15,500	15,500	15,500.00
Net Total RDA-REVOLVING LOAN/GRANT FUND:		5,096-	1,672-	12,100-	.00	.00	.00	.00



Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
79-4632-3110	Audit Fees	.00	.00	.00	.00	.00	.00	.00
79-4632-3120	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
79-4632-4711	Retirement Note Payable	.00	.00	.00	.00	.00	.00	.00
79-4632-4712	Interest Expense	.00	.00	.00	.00	.00	.00	.00
79-4632-4713	Bank Charges	.00	.00	.00	.00	.00	.00	.00
79-4632-4830	Redevelopment Projects	.00	.00	.00	.00	.00	.00	.00
79-4632-5100	Insurance	.00	.00	.00	.00	.00	.00	.00
79-4632-6100	Tax Increment Payment	.00	.00	.00	.00	.00	.00	.00
79-4632-7500	Redevelopment Projects	.00	.00	.00	.00	.00	.00	.00
79-4632-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00
79-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
79-4632-9146	Transfer to CIP - General Imp.	.00	19,102	.00	.00	.00	.00	.00
79-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00
79-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00
79-4632-9850	Overhead Cost Allocation	1,455	.00	.00	.00	.00	.00	.00
79-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		1,455	19,102	.00	.00	.00	.00	.00
RDA - PROJECT #2 FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00
RDA - PROJECT #2 FUND Expenditure Total:		1,455	19,102	.00	.00	.00	.00	.00
Net Total RDA - PROJECT #2 FUND:		1,455-	19,102-	.00	.00	.00	.00	.00



Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>COMMUNITY DEV EXPENDITURES</b>								
80-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
80-4634-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00
80-4634-4712	Interest Expense - Government	.00	.00	.00	.00	.00	.00	.00
80-4634-4713	Interest Expense - Enterprise	.00	.00	.00	.00	.00	.00	.00
80-4634-7400	CDA Projects	.00	.00	.00	.00	.00	.00	.00
80-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
80-4634-7500	Community Dev. Expenditures	.00	.00	.00	.00	.00	.00	.00
80-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
80-4634-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
80-4634-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEV EXPENDITURES:		.00	.00	.00	.00	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Revenue Total:		.00	1,801	1,389	.00	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total COMMUNITY DEVELOP AGENCY FUNDS:		.00	1,801	1,389	.00	.00	.00	.00





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Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>EDA - NORTHWEST PROJECT EXP</b>								
81-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
81-4634-4711	Retirement of Note Payable	.00	.00	.00	347,686	361,593	361,593	361,593.00
81-4634-4712	Interest Expense - Government	72,926	73,402	73,896	61,038	51,650	51,650	51,650.00
81-4634-4713	Interest Expense - Enterprise	32,753	19,584	5,888	14,290	382	382	382.00
81-4634-7400	EDA Projects	.00	.00	.00	.00	.00	.00	.00
81-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
81-4634-7431	Housing Expense	37,068	2,420	.00	22,500	25,000	25,000	25,000.00
Budget notes:								
~2022 Housing contribution as required by EDA.								
81-4634-7500	Housing Agreement	.00	.00	.00	.00	.00	.00	.00
81-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
81-4634-9850	Overhead Cost Allocation	10,518	9,721	8,706	7,949	.00	.00	.00
81-4634-9900	Increase in Fund Balance	.00	.00	.00	15,000	15,000	15,000	15,000.00
Total EDA - NORTHWEST PROJECT EXP:		153,265	105,127	88,491	468,463	453,625	453,625	453,625.00
EDA - NORTHWEST PROJECT Revenue Total:		290,187	264,958	253,167	468,463	290,000	453,625	453,625.00
EDA - NORTHWEST PROJECT Expenditure Total:		153,265	105,127	88,491	468,463	453,625	453,625	453,625.00
Net Total EDA - NORTHWEST PROJECT:		136,922	159,831	164,676	.00	163,625-	.00	.00



Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>CDA - CAMPUS DISTRICT EXP</b>								
82-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
82-4634-4711	Retirement of Bond Payable	260,000	270,000	280,000	290,000	305,000	305,000	305,000.00
82-4634-4712	Interest Expense	251,788	242,488	231,488	220,088	206,663	206,663	206,663.00
82-4634-4714	Bank Fees	3,600	3,600	5,550	5,000	6,000	6,000	6,000.00
82-4634-7400	CDA Projects	.00	.00	.00	.00	.00	.00	.00
82-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
82-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
82-4634-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
82-4634-9850	Overhead Cost Allocation	16,692	17,412	16,870	18,648	18,345	18,345	18,345.00
Total CDA - CAMPUS DISTRICT EXP:		532,080	533,500	533,907	533,736	536,008	536,008	536,008.00
CDA - CAMPUS DISTRICT Revenue Total:		375,549	416,813	448,655	533,736	565,000	536,008	536,008.00
CDA - CAMPUS DISTRICT Expenditure Total:		532,080	533,500	533,907	533,736	536,008	536,008	536,008.00
Net Total CDA - CAMPUS DISTRICT:		156,530-	116,687-	85,252-	.00	28,992	.00	.00



Account Number	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget	2021-22 Council's Budget
<b>SPECIAL IMPROV GUARANTY EXP</b>								
84-4084-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
84-4084-6250	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
84-4084-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
84-4084-9126	Transfer to SID #26	.00	.00	.00	.00	.00	.00	.00
84-4084-9127	Transfer to SID #25	.00	.00	.00	.00	.00	.00	.00
84-4084-9129	Transfer to SID #24	.00	.00	.00	.00	.00	.00	.00
84-4084-9130	Transfer to SID #20	.00	.00	.00	.00	.00	.00	.00
84-4084-9131	Transfer to SID #21	.00	.00	.00	.00	.00	.00	.00
84-4084-9132	Transfer to SID #19	.00	.00	.00	.00	.00	.00	.00
84-4084-9133	Transfer to SID #22	.00	.00	.00	.00	.00	.00	.00
84-4084-9134	Transfer to SID #23	.00	.00	.00	.00	.00	.00	.00
84-4084-9141	Transfer to Debt Srv -Fiber Op	.00	.00	.00	.00	.00	.00	.00
84-4084-9900	Addition to Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL IMPROV GUARANTY EXP:		.00	.00	.00	.00	.00	.00	.00
SPECIAL IMPROV GUARANTY FUND Revenue Total:		5,770	38,744	8,278	.00	.00	.00	.00
SPECIAL IMPROV GUARANTY FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total SPECIAL IMPROV GUARANTY FUND:		5,770	38,744	8,278	.00	.00	.00	.00
Net Grand Totals:		6,498,675	958,349	4,197,724	700	4,682,837	.00	.00

## Report Criteria:

Budget note year end periods: Future year  
 Include Funds: 1-21,41-42,45-89  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Exclude Departments: 4452  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks