



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

Mayor's Budget

FY 2021-22

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
GENERAL FUND				
Revenues:				
Property Tax	1,543,676	1,668,176	124,500	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.
Total Revenues	17,383,046	50,297,018	32,913,972	
Expenses:				
City Council	2,401,117	2,511,797	110,680	Increases: \$100K UTA tax, \$10K Utopia.
Mayor's Office	222,791	268,472	45,681	Increases: \$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.
Total Expenditures	17,392,046	50,306,018	32,913,972	
		GAP/(Deficit)	-	

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
PUBLIC UTILITY FUND				
Public Utility Fund Revenues:				
Utility Loan Revenue	-	-	-	
Utility Grant	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 Transfer In	-	327,725	327,725	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	-	-	-	
Garbage Revenue	1,347,175	1,364,748	17,573	Increase due to rate change.
Garbage Transfer In	-	-	-	
GWR	152,507	209,800	57,293	Increase based on prior year actuals.
GWR Transfer In	-	-	-	
County RDA	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.
App FB				
Total Public Utility Fund Revenue	30,574,312	27,763,728	(2,810,584)	
Public Utility Fund Expenses:				
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 Cap	441,900	850,000	408,100	Increases in water capital projects in budget year.
Water Trans to GF	665,000	716,842	51,842	Increase due to additional water revenues.
Water Trans to Oth	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 Cap	3,654,919	456,000	(3,198,919)	Fewer capital projects in budget year.
Sewer Trans to GF	468,400	461,925	(6,475)	Decrease in sewer revenues.
Sewer Trans to 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 Cap	1,261,763	1,044,662	(217,101)	Fewer capital projects in budget year.
Electric Trans to GF	2,583,353	2,563,511	(19,842)	Decrease in electric revenues.
Electric Trans to Oth	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.
Garbage Cap	-	-	-	
Garbage Trans to GF	192,799	195,507	2,708	Increased revenues in garbage collection.
Garbage Trans to Oth	-	-	-	
Green Waste Operating	393,258	410,835	17,577	Increases: \$30K personnel, \$12K product supplies, \$8K overhead. Decreases: \$30K fleet, \$3.7K facilities.
GW Exp	-	-	-	
GW Cap	-	-	-	
Wak Bond	1,561,525	1,562,445	920	
Inc FB	-	-	-	
Total Public Utility Fund Expense	30,574,312	27,763,728	(2,810,584)	
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
Storm Drain Fund Revenues:				
SD Fees	1,239,155	1,222,708	(16,447)	Decrease based on prior year actuals.
SD Rev - Other	110,000	99,500	(10,500)	Decrease due to decrease in interest income.
SD Transfer	233,747	-	(233,747)	No transfer from Utility Fund in budget year.
SD App FB	-	-	-	
Total Storm Drain Fund Revenue	1,582,902	1,322,208	(260,694)	
Storm Drain Fund Expenses:				
SD Exp	1,550,547	962,128	(588,419)	Decrease mainly due to decrease in capital projects.
SD Transfer Out	32,355	360,080	327,725	Transfer to Utility Fund for capital projects in budget year.
SD Bond	-	-	-	
SD Inc FB	-	-	-	
Total Storm Drain Fund Expense	1,582,902	1,322,208	(260,694)	
GAP/(Deficit)				

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
GOLF FUND				
Golf Fund Revenues:				
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.
Total Golf Fund Revenue	711,211	835,640	124,429	
Golf Fund Expense:				
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	-	-	-	
Total Golf Fund Expense	711,211	835,640	124,429	

LIBRARY FUND

Library Fund Revenues:				
Property Tax	697,202	695,000	(2,202)	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.
Total Library Fund Revenue	792,955	838,026	45,071	
Library Fund Expense:				
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	-	(81,065)	No surplus in budget year.
Total Library Fund Expense	792,955	838,026	45,071	

FLEET FUND

Fleet Fund Revenues:				
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	-	-	-	
Total Fleet Fund Revenue	2,592,172	2,560,936	(31,236)	
Fleet Fund Expense:				
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.
Total Fleet Fund Expense	2,592,172	2,560,936	(31,236)	

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
FACILITY FUND				
Facility Fund Revenues:				
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.
Total Facility Fund Revenue	1,245,332	1,394,237	148,905	
Facility Fund Expense:				
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	-	-	-	
Total Facility Fund Expense	1,245,332	1,394,237	148,905	

AIRPORT FUND

Airport Fund Revenues:

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	-	-	-	
Total Airport Fund Revenue	97,720	6,022,286	5,924,566	

Airport Fund Expense:

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)	
Total Airport Fund Expense	97,720	6,022,286	5,924,566	

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
Debt Service Funds Revenue:					
Fiber Pmts	Debt Service - Fiber Optics Pmts Rec'd	419,875	287,000	(132,875)	Decrease based on debt schedule.
Fiber Other	Debt Service - Fiber Optics Oth. Rev.	90,000	65,000	(25,000)	Decrease due to less interest income.
Total Debt Service Revenue		509,875	352,000	(157,875)	
Debt Service Fund Expense:					
Fiber Bond	Debt Service - Fiber Optics Bond Pmts.	400,000	300,000	(100,000)	Decrease based on debt schedule.
Fiber Other Exp	Debt Service - Fiber Optics Oth. Exp.	109,875	52,000	(57,875)	Decrease based on debt schedule.
Total Debt Service Fund Expense		509,875	352,000	(157,875)	

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
REDEVELOPMENT AGENCY				
MBA:				
MBA Revenue	169,815	169,820	5	
MBA Expense	169,815	169,820	5	
RDA #1:				
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.
RDA West Forest:				
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.
EDA X20:				
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.
EDA West Forest:				
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.
RDA-Revolving Loan/Grant Fund:				
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.
EDA Northwest				
EDA Northwest Revenue	453,463	453,625	162	
EDA Northwest Expense	453,463	453,625	162	
CDA Campus District				
CDA 1100 South Revenue	533,736	536,008	2,272	
CDA 1100 South Expense	533,736	536,008	2,272	

**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
REDEVELOPMENT AGENCY				
MBA:				
MBA Revenue	169,815	169,820	5	
MBA Expense	169,815	169,820	5	
RDA #1:				
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.
RDA West Forest:				
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.
EDA X20:				
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.
EDA West Forest:				
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.
RDA-Revolving Loan/Grant Fund:				
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.
EDA Northwest				
EDA Northwest Revenue	453,463	453,625	162	
EDA Northwest Expense	453,463	453,625	162	
CDA Campus District				
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
Mayor's Budget 2021-22

Description	2021-22 Total Projected Cost	Less: Other Funding Offset	Net Effect on 2021- 22 Budget
*General Fund:			
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
			25,000
Total Budgeted General Fund Projects			25,000
*B&C Road Fund Projects are not listed here			
Capital Project - Cemetery Fund:			
Columbarium	20,000	-	20,000
Total Budgeted Cap. Project. - Cemetery Fund Projects			20,000
Capital Project - Fiber Optics Fund:			
Fiber optic line to Airport	50,000	(40,000)	10,000
Total Budgeted Cap. Project. - Fiber Optic Fund Projects			10,000
Capital Project - City Project Funds:			
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
Total Budgeted Capital Project Funds			222,500
Public Utility Fund:			
Water:			
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)	-
700 East Waterline from 100 N to Forest	175,000	-	175,000
Flail Mower for Mantua	6,000	-	6,000
Water Meter Tower Installs	20,000	-	20,000
Sewer:			
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
Electric:			
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)	-
Storm Drain:			

Pipe Waterway Street Crossings	75,000	-	75,000
400 West from 400 N to 500 N	244,400	-	244,400
Refuse Collection:			

Total Budgeted Public Utility Fund Projects 2,266,062

Library Fund

Facility Upgrades	22,000		<u>22,000</u>
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Total Budgeted Library Fund Projects 22,000

Golf Fund

Cart Path Upgrades	75,000	-	<u>75,000</u>
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Total Budgeted Golf Fund Projects 75,000

Airport Fund

Airport Pavement Rehabilitation	5,925,000	(5,647,414)	<u>277,586</u>
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Total Budgeted Airport Fund Projects 277,586

RDA/EDA Funds

Façade Grant Program Revolving Loan Fund	15,000	(15,000)	-
Academy Kitchen Hood	250,000	(250,000)	-
900 North Intersection	989,392	(989,392)	-

Total RDA/EDA Fund Projects -

Total Net Cost of City Capital Projects 2,555,562

BRIGHAM CITY CORPORATION
CAPITAL IMPROVEMENTS PLAN - 2021 Update
25 YEAR PROJECT COST ESTIMATES SUMMARY
FISCAL YEAR 2021-2022
Class C Road Projects

Project #	Name	Location/Description	Total Cost	Funding Source	Other Funding	City Cost
Class C Road Maintenance Projects						
RM-163	200 N Overlay	400 West Intersection	\$ 3,000	B&C	\$ -	\$ 3,000
RM-45	600 South	500 West to 400 West	\$ 11,200	B&C	\$ -	\$ 11,200
RM-49	200 East	950 South 900 South	\$ 8,700	B&C	\$ -	\$ 8,700
RM-50	200 East	900 South to 850 South	\$ 11,550	B&C	\$ -	\$ 11,550
RM-52	500 East	900 South to Curve	\$ 8,900	B&C	\$ -	\$ 8,900
RM-169	Unpaved Roads	Various - 20' of Asphalt on Existing Subgrade, Phase for Each Roadway, Unpaved Roads (1500 North Last)	\$ 100,000	B&C	\$ -	\$ 100,000
RM-170	200 North	400 West Intersection - Overlay	\$ 3,000	B&C	\$ -	\$ 3,000
RM-171	Sunset	600 East to Anderson - Overlay	\$ 45,000	B&C	\$ -	\$ 45,000
RM-172	100 North	Main Street to 600 East - Chip / Patching	\$ 41,000	B&C	\$ -	\$ 41,000
RM-173	600 West	Forest Street to 300 North - Rebuild	\$ 153,650	B&C	\$ -	\$ 153,650
RM-174	700 East	100 North to Forest Street - Overlay	\$ 62,000	B&C	\$ -	\$ 62,000
RM-175	9th North	Main to Highland - Chip or Overlay	\$ 105,000	B&C	\$ -	\$ 105,000
RM-176	Wildwood	500 West to Fishburn - Edge Mill & Chip	\$ 12,000	B&C	\$ -	\$ 12,000
Total Fiscal Year 2021-22 Funded			565,000		-	565,000

BRIGHAM CITY CORPORATION
 CAPITAL IMPROVEMENTS PLAN - 2021 Update
 25 YEAR PROJECT COST ESTIMATES SUMMARY
 FISCAL YEAR 2021-22

Department	Name	Location/Description	Total Cost	Funding Source	Other Funding	Net City Cost
General Government Capital Project Requests						
<i>CED-08</i>	Main street Façade grant	General Fund Façade Grant	\$ 10,000	GF	\$ -	\$ 10,000
<i>SEN-43</i>	Kitchen Remodel	Community Center	\$ 200,000	Grant, GF	\$ 200,000	\$ -
<i>SEN-47</i>	Sound System	Community Center Activity Room	\$ 15,000	Sr. PTIF	\$ 15,000	\$ -
<i>PK-60</i>	Pickleball Court Resurfacing	Pioneer Park	\$ 13,000	GF	\$ -	\$ 13,000
<i>PK-59</i>	Tennis Court Resurfacing	John Adams Park	\$ 9,000	GF	\$ -	\$ 9,000
<i>PK-78</i>	Smart Clocks for Irrigation	All City Parks	\$ 50,000	GF	\$ 50,000	\$ -
<i>PK-86</i>	Davis Park Playground Feature	Davis Park	\$ 15,000	Grant, D	\$ 7,500	\$ 7,500
<i>PK-83</i>	Christmas Village	Christmas Village Upgrades	\$ 10,000	GF	\$ -	\$ 10,000
<i>CED-13</i>	Box Elder Creek Trail Phase 1	Box Elder Creek Between Mayor's Pond and Forest Street	\$ 775,000	G, D, GF	\$ 775,000	\$ -
<i>PK-84</i>	Tree Trimming	Main Street	\$ 12,000	GF	\$ -	\$ 12,000
<i>SWK-47</i>	Tape a Trip	City Wide	\$ 25,000	GF	\$ -	\$ 25,000
<i>CED-11</i>	2400 W. Rail Crossing Permit	2400 W. SR-13	\$ 38,025	GF, Grant, FB	\$ 38,025	\$ -
<i>CED-12</i>	Parking Lots	City Parking Lots	\$ 50,000	GF		\$ 50,000
<i>IT-10</i>	Upgrade NAS Servers	NAS Servers	\$ 15,000	GF, UF	\$ -	\$ 15,000
<i>IT-18</i>	Fiber to Airport	Airport	\$ 50,000	CIP FO	\$ 40,000	\$ 10,000
<i>PS-16</i>	P25 Radios	23 Hand-held Radios	\$ 46,000	GF	\$ -	\$ 46,000
<i>FD-31</i>	Fire Dept. Evaluation/ Master Plan	Independent Consulting Firm Evaluation of Fire Department Including: Fleet Needs, Staffing, Future Facilities, Operating Model, Etc.	\$ 50,000	GF	\$ -	\$ 50,000
TOTAL FISCAL YEAR 2021-22 MAYOR'S BUDGET FUNDED			1,383,025		1,125,525	257,500
Cemetery Capital Improvement						
<i>CEM-24</i>	Columbarium	Meditation Garden	\$ 20,000	GF, CIR	\$ -	\$ 20,000
TOTAL FISCAL YEAR 2021-22 MAYOR'S BUDGET FUNDED			20,000		-	20,000
Library Capital Improvement						
<i>Library</i>	Upgrades	Library	\$ 22,000		\$ -	\$ 22,000
TOTAL FISCAL YEAR 2021-22 MAYOR'S BUDGET FUNDED			22,000		-	22,000
Airport Capital Improvement						
<i>AR-21-01</i>	Airport	Airport Pavement Rehabilitation	\$ 5,925,000	Grant, GF	\$ 5,647,414	\$ 277,586
TOTAL FISCAL YEAR 2021-22 MAYOR'S BUDGET FUNDED			5,925,000		5,647,414	277,586
Golf Course Capital Improvement						
<i>GC-03C</i>	Cart Path	Cart Path Replacement	\$ 75,000	GC, GF	\$ -	\$ 75,000
TOTAL FISCAL YEAR 2021-22 MAYOR'S BUDGET FUNDED			75,000		-	75,000
RDA/EDA Capital Improvements						
<i>CED-14</i>	Façade Grant Program	Revolving Loan Fund (RDA #1)	\$ 15,000	RDA	\$ 15,000	\$ -
<i>CED-17</i>	900 North Intersection	900 North Main Street	\$ 989,392	FH/EDA	\$ 989,392	\$ -
<i>CED-15</i>	Academy Kitchen Hood	72 North Main St.	\$ 250,000	G/D/GF	\$ 250,000	\$ -
TOTAL FISCAL YEAR 2021-22 MAYOR'S BUDGET FUNDED			1,254,392		1,254,392	-
GRAND TOTAL GENERAL FUND CAPITAL PROJECTS 2021-22			8,679,417		8,027,331	652,086

Additional Projects Requested but not funded.						
CED-21	AEON Development Suite Plus	Online Database Service for Community and Economic Development Data	\$ 12,000	GF	\$ -	\$ 12,000
CED-12	Academy Center Roof Deck/Pergola	58 North Main Street	\$ 520,000	GF	\$ -	\$ 520,000
CED-16	CLG Matching Funds	Citywide	\$ 20,000	G/GF/CIP	\$ 15,000	\$ 5,000
CED-10	Bill of Rights Plaza	20 North Main Street	\$ 450,000	GF/UF/G	\$ -	\$ 450,000
CED-18	Office Windows	City Hall/Install Windows for Exterior Light in New Office Spaces	\$ 60,000	GF	\$ -	\$ 60,000
CED-19	Wayfinding	Citywide Wayfinding Signage	\$ 100,000	GF/G	\$ 50,000	\$ 50,000
CED-20	West Brigham City General Plan Amendment	Reassess General Plan for Properties West of I-15	\$ 25,000	GF	\$ -	\$ 25,000
REC-09	New Equipment Shed	John Adams/Recreation	\$ 8,500	GF	\$ -	\$ 8,500
REC-10	Vendor Area Cement Strip	Pioneer (Pickleball)/Recreation	\$ 20,000	GF	\$ -	\$ 20,000
REC-11	Bleachers & Shade for New Standalone Court	Pioneer (Pickleball)/Recreation	\$ 27,000	GF	\$ -	\$ 27,000
REC-12	4X Picnic Areas	Pioneer (Pickleball)/Recreation	\$ 25,000	GF	\$ -	\$ 25,000
ROP-08B	Pool Cover	Summer Pool Cover	\$ 45,000	GF	\$ -	\$ 45,000
ROP-11A	Boiler	Swimming Pool	\$ 75,000	GF	\$ -	\$ 75,000
ROP-23	Climbing Wall	Swimming Pool	\$ 25,000	GF	\$ -	\$ 25,000
ROP-24	Shade Structures	Swimming Pool	\$ 40,000	GF	\$ -	\$ 40,000
ROP-17A	Interior Paint	Office & Locker Rooms	\$ 15,000	GF	\$ -	\$ 15,000
ROP-07A	Locker Replacement	Inside Locker Rooms	\$ 25,000	GF	\$ 15,000	\$ 10,000
ROP-04C	Apparatus Replacement		\$ 15,000	GF	\$ -	\$ 15,000
ROP-04J	Apparatus Replacement		\$ 20,000	GF	\$ -	\$ 20,000
ROP-04D	Apparatus Replacement		\$ 35,000	GF	\$ -	\$ 35,000
ROP-20	Industrial Outdoor Games	Yard Area	\$ 15,000	GF	\$ -	\$ 15,000
MUS-2	Display Cases	Museum	\$ 3,000		\$ -	\$ 3,000
MUS-5	New Shared Museum Building	Location TBD	\$ 7,000,000		\$ -	\$ 7,000,000
SEN-44	Marquee	Senior Center	\$ 18,000	GF	\$ -	\$ 18,000
SEN-12	Salad Bar	Replace Salad Bar	\$ 1,500	GF	\$ -	\$ 1,500
PK-70	Ball Field Nets	Could Break Them Up	\$ 16,000	GF	\$ 50,000	\$ (34,000)
PK-36	Playground Equipment Maintenance	Repair, Replace or Upgrade Worn Out Playground Equipment as Needed	\$ 15,000	GF	\$ 50,000	\$ (35,000)
PK-71	Splash Pad	Shade Structures	\$ 20,000	GF	\$ -	\$ 20,000
PK-76	Ball Field Nets (New)	Main Street	\$ 12,000	GF	\$ -	\$ 12,000
PK-77	Playground Equipment Replacement Plan	All City Parks	\$ 10,000	GF, G	\$ 5,000	\$ 5,000
PK-79	Fencing Repairs	Various Parks	\$ 10,000	GF	\$ -	\$ 10,000
PK-80	Pedestrian Bridge Assessment	Rees Pioneer Park Pond	\$ 1,500	GF	\$ -	\$ 1,500
PK-81	Pedestrian Bridge Revamp	Rees Pioneer Park Pond	\$ 20,000	GF	\$ -	\$ 20,000
PK-82	Pioneer Park Playground Equipment Replacement	Pioneer Park - 57 ft x 57 ft area.	\$ 140,000	GF	\$ -	\$ 140,000
CEM-03	Gate Renovation	400 East & 500 East Gate Renovation	\$ 35,000	CIR	\$ -	\$ 35,000
CEM-08A	Mausoleum	Cemetery	\$ 250,000	CIR, GF	\$ -	\$ 250,000
CEM-05	Sprinklers	Sprinkler System Upgrade	\$ 55,000	UF	\$ -	\$ 55,000
CEM-25	Roadway Rehabilitation	Asphalt Spot Repair & Utelite / Onyx Chip Seal	\$ 130,000	GF, B&C	\$ -	\$ 130,000
CEM-26	Tree Planting	Cemetery Trees with Grant	\$ 20,000	GF, G	\$ 10,000	\$ 10,000
CEM-27	Drinking Fountains	Replace / Install 7 New (\$3,000 each)	\$ 21,000	GF	\$ -	\$ 21,000
SWK-07	700 South	800 West to 700 West (South Side of Street)	\$ 9,680	SSP, G, SID, B	\$ -	\$ 9,680
SWK-08	700 South	700 West to 600 West (South Side of Street)	\$ 9,400	SSP, G, SID, B	\$ -	\$ 9,400
SWK-09	700 West	700 South to Dead End (Both Sides of Street)	\$ 11,680	SSP, G, SID, B	\$ -	\$ 11,680
SWK-11	500 West	500 North to 600 North (East Side of Street) - Box Elder Creek Crossing	\$ 15,320	SSP, G, SID, B	\$ -	\$ 15,320
SWK-12	300 West	700 South to 600 South (East Side of Street)	\$ 18,600	SSP, G, SID, B	\$ -	\$ 18,600
SWK-13	300 West	600 South to 500 South (East Side of Street)	\$ 20,200	SSP, G, SID, B	\$ -	\$ 20,200
SWK-14	300 West	500 South to 400 South (East Side of Street)	\$ 11,800	SSP, G, SID, B	\$ -	\$ 11,800
SWK-15	300 West	300 South to 200 South (East Side of Street)	\$ 10,400	SSP, G, SID, B	\$ -	\$ 10,400
SWK-16	300 West	200 South to 100 South (East Side of Street)	\$ 7,900	SSP, G, SID, B	\$ -	\$ 7,900
SWK-48	West Forest St. Trailway Connection	West Forest from American Way to 800 W	\$ 80,000	GF	\$ -	\$ 80,000
SWK-24	500 West	750 North to Armory (West Side of Street)	\$ 18,400	SSP, G, SID, B	\$ -	\$ 18,400
SWK-25	500 West	1000 North Bridge to 1300 North (West Side of Street)	\$ 19,000	SSP, G, SID, B	\$ -	\$ 19,000

SWK-31	600 East	300 South to 200 South / SR-90 (West Side of Street)	\$ 9,900	SSP, G, SID, B	\$ -	\$ 9,900
SWK-50	Planning / Study	Update City Wide Master Plan - New Sidewalks	\$ 20,000	B&C, UF	\$ -	\$ 20,000
IT-20	Upgrade Avaya Handsets	City Wide Upgrade	\$ 7,200	GF, UF	\$ -	\$ 7,200
PS-10	Portable Alarm System	Mobile Alarm System	\$ 8,000	GF	\$ -	\$ 8,000
EM-5	800 MHz Radios	Radio Purchases for Divisions (Mobile and Bases)	\$ 60,000	GF, G	\$ 10,000	\$ 50,000
FD-17	Dorm Lockers	Fire Station	\$ 1,500	GF	\$ -	\$ 1,500
FD-18	Dorm Lockers	Fire Station	\$ 1,500	GF	\$ -	\$ 1,500
FD-22	Washer Extractor	Fire Station	\$ 25,000	GF	\$ -	\$ 25,000
FD-30	Kitchen Remodel	Remodel Kitchen and Relocate Dayroom Area to Accommodate Full-time Staff. Repurpose Current Dayroom Area into a PPE Locker Area.	\$ 40,000	GF	\$ -	\$ 40,000
FD-32	Office for Admin BC	Remodel Existing Office Area by East Apparatus Bay for Admin BC	\$ 10,000	GF	\$ -	\$ 10,000
Water/Fire	Boat for Mantua		\$ 20,000	GF	\$ -	\$ 20,000
FD-33	F150 Truck	F150 Truck with Shell, Lights and Radio for Admin BC	\$ 45,000	GF	\$ -	\$ 45,000
TOTAL (Not Funded)			9,835,980		205,000	9,630,980

BRIGHAM CITY CORPORATION
 CAPITAL IMPROVEMENTS PLAN - 2021 Update
 25 YEAR PROJECT COST ESTIMATES SUMMARY
 FISCAL YEAR 2021-22
 PUBLIC UTILITY FUND

Department	Name	Location/Description	Total Cost	Funding Source	Other Funding	City Cost
Public Utility Capital Project Requests						
WASTEWATER TREATMENT DIVISION						
<i>WT-12</i>	Modeling	Systemwide Sewer Model for Future Development (Model Required by State & SSMP)	10,000	UF	\$ -	10,000
<i>Sewer</i>	Back-up Generator	Sewer Lift Stations	220,000	G	\$ 220,000	-
<i>WT-5</i>	Biosolids Disposal Study	WWT Plant	12,000	UF	\$ -	12,000
<i>WT-11</i>	Manholes	Repairs	25,000	UF	\$ -	25,000
<i>WWT</i>	Truck with TV Camera and Software	Truck with TV Camera and Software	177,000	UF	\$ -	177,000
<i>WT-17</i>	Asphalt Rehab	Compost Site (4 year Project - \$12,000/year)	12,000	SD	\$ -	12,000
STORM DRAIN DIVISION						
<i>SD-82</i>	Piping Street Crossing Waterways	Throughout Community	\$ 75,000	SD	\$ -	\$ 75,000
<i>SD-14</i>	400 West Storm Drain	400 West - 400 North to 500 North	\$ 244,400	SD	\$ -	\$ 244,400
PUBLIC POWER						
<i>PP-05</i>	T-Line	46kv Transmission West Loop Line	\$ 779,662	UF	\$ -	\$ 779,662
<i>PP-21</i>	SCADA	Wireless System for Capacitor Banks Motorized Switches	\$ 70,000	UF	\$ -	\$ 70,000
<i>Power</i>	New Pole Trailer	Electrical Pole Trailer	\$ 25,000	UF	\$ -	\$ 25,000
<i>PP-03B</i>	Lower Hydro Automation & Power Plant Valves	Installation of Automation/Upgrade of Automation Controls, Replacement of Needle and Seat Valves Lower Hydro	\$ 150,000	UF, FB	\$ 150,000	\$ -
<i>PP-03B</i>	Electrical Rate Study	Rate Study	\$ 20,000	UF, FB	\$ 20,000	\$ -
WATER DIVISION						
<i>Water</i>	Mantua Property Purchase	Mantua Property	\$ 600,000	UF	\$ -	\$ 600,000
<i>Water</i>	3/4 Ton 4wd Ext Cab w/Shell	New Water Employee Truck	\$ 35,000	UF	\$ -	\$ 35,000
<i>Water</i>	Work Order System	Work Order System	\$ 14,000	FB	\$ 14,000	\$ -
<i>Water</i>	Flail Mower for JCB loader	Flail Mower for Mantua	\$ 6,000	UF	\$ -	\$ 6,000
<i>Water</i>	Water Meter Towers	2 New Water Meter Tower Collectors	\$ 20,000	UF	\$ -	\$ 20,000
<i>CW-89</i>	700 East Waterline	100 North to East Forest	\$ 175,000	UF	\$ -	\$ 175,000
TOTAL FISCAL YEAR 2021-22 MAYOR'S BUDGET FUNDED			2,670,062		404,000	2,266,062

BRIGHAM CITY CORPORATION
 CAPITAL IMPROVEMENTS PLAN - 2021 Update
 25 YEAR PROJECT COST ESTIMATES SUMMARY
 FISCAL YEAR 2021-22
 PUBLIC UTILITY FUND

Department	Name	Location/Description	Total Cost	Funding Source	Other Funding	City Cost
Additional Projects Requested but not funded.						
CULINARY WATER DIVISION						
<i>Public Works</i>	1/2 Ton 4Dr 4wd-Director	Public Works Director Vehicle	\$ 35,000		\$ -	\$ 35,000
<i>CW-88</i>	Waterline	Highland Blvd. Ph 1 (900 North to 700 North) - 8"+Services	\$ 260,000	CF	\$ -	\$ 260,000
<i>Water/Fire</i>	Boat for Mantua	Boat for Mantua	\$ 20,000		\$ -	\$ 20,000
CULINARY WATER DIVISION - SECONDARY WATER						
<i>SW-05</i>	Pressure Irrigation System	North Point Well, Pump Station, Pond & Pumping	\$ 500,000	UF, IF	\$ -	\$ 500,000
<i>SW-06</i>	Pressure Irrigation System	USU (Connection to USU from Golf Course System)	\$ 120,000	USU	\$ 100,000	\$ 20,000
<i>SW-07</i>	Pressure Irrigation System	City-Wide Planning & Phasing - Establish Irrigation Utility	\$ 50,000	UF, IF	\$ -	\$ 50,000
WASTEWATER TREATMENT DIVISION						
<i>WT-3</i>	Building	820 N. Watery LN. For Restroom, Office and Storage for Loader	\$ 250,000	UF, CF	\$ -	\$ 250,000
<i>WT-8</i>	Compost Site Scale	Compost Site	\$ 140,000	UF	\$ -	\$ 140,000
<i>WT-6</i>	Sewer Lining	WWT Plant	\$ 200,000	UF	\$ -	\$ 200,000
<i>SS-33</i>	Generator	1285 W. Forest	\$ 75,000	UF, CF	\$ -	\$ 75,000
<i>WT-13</i>	Aeration Basin	Rehabilitation - Expansion Joints, Painting, Sealing	\$ 300,000	UF	\$ -	\$ 300,000
<i>WT-16</i>	Ramp	Permanent Ramp for Screening Operations (Replace Dirt Ramp with 40'L x 20'W x 6'H Concrete Ramp)	\$ 32,000	CF	\$ -	\$ 32,000
<i>WT-18</i>	Plant Updates	Electrical System - Replace Existing Backup Generator	\$ 1,200,000	UF, FEMA	\$ 900,000	\$ 300,000
STORM DRAIN DIVISION						
<i>SD-67</i>	1100 South Ditch	Pipe to Detention Pond; About 300 West to 500 West	\$ 450,000	UF	\$ -	\$ 450,000
<i>SD-83</i>	Regional Detention Basin	East of North 40 Subdivision	\$ 150,000	IF	\$ -	\$ 150,000
<i>SD-84</i>	100 North Storm Drain	100 North - 500 East to Main Street	\$ 300,000	SD	\$ -	\$ 300,000
<i>SD-85</i>	Storm Water	Golf Course Wash Pad (In House Research for Solution That Does Not Connect to Sewer or Storm Water)	\$ 50,000		\$ -	\$ 50,000
<i>SD-04</i>	300 West Storm Drain	300 West - 200 South to 400 South	\$ 200,000	IF, CF, B	\$ -	\$ 200,000
<i>SD-80</i>	500 East Storm Drain	Arapaho Court to 950 South	\$ 200,000	SD	\$ -	\$ 200,000
PUBLIC POWER						
<i>PP-04L</i>	Capacitor Bank Installation	West Forest Substation	\$ 15,000	UF, IF, DA	\$ -	\$ 15,000
<i>PP-04K</i>	Capacitor Bank Installation	East Substation - Switched	\$ 15,000	UF, IF	\$ -	\$ 15,000
<i>PP-04I</i>	Capacitor Bank Installation	Northwest Substation - Switched	\$ 15,000	UF, IF	\$ -	\$ 15,000
<i>PP-04M</i>	Capacitor Bank Installation	Northeast Substation - Switched	\$ 15,000	UF, IF, DA	\$ -	\$ 15,000
<i>PP-04N</i>	Capacitor Bank Installation	Southwest Substation - Fixed	\$ 15,000	UF, IF, DA	\$ -	\$ 15,000
<i>PP-04O</i>	Capacitor Bank Installation	West Substation - Switched	\$ 15,000	UF, IF, DA	\$ -	\$ 15,000
<i>Power</i>	Tail Race Rehab	Tail Race Rehab	\$ 150,000	UF	\$ -	\$ 150,000
<i>PP-37</i>	Scada Station	SCADA Master Station CACS	\$ 90,000	UF	\$ -	\$ 90,000
<i>PP-38</i>	Equipment	Relay and Power Factor Test Equipment	\$ 50,000	UF	\$ -	\$ 50,000
<i>Power</i>	1/2 Ton 4Dr 4wd-Director	Public Power Director Vehicle	\$ 35,000		\$ -	\$ 35,000
<i>PP-39</i>	Service Center Fencing	Replace and Repair	\$ 45,000	UF	\$ -	\$ 45,000
<i>PP-43</i>	Equipment/Material Building	New Building	\$ 750,000	UF	\$ -	\$ 750,000
TOTAL (Not Funded)			5,742,000		1,000,000	4,742,000

2021-2022 Facility Fund Project Prioritization List

Facility/Dept	Suggested Projects	Projected General Fund Costs	Projected Utility Costs	Grant Funding	Fund Balance Prior Year General	Fund Balance Prior Year Utility	Total Net Costs
Animal Shelter	3,000 Interior skylight covering and ,15K ceiling replacement, 20K New sidewalks, 10K door, 8,500 Paint, 2500 lighting,	60,000			(48,050)		\$ 11,950
City Hall	Pre-disaster Mitigation Grant for New City Hall Generator & Electrical Upgrade	250,000	250,000	(270,000)	(32,500)	(57,500)	\$ 140,000
Water	Secondary Water Filtration Building	-	138,000			(138,000)	\$ -
Refuse Collection	Garbage Bays Lighting Upgrade		4,500				\$ 4,500
Waste Treatment	Digester Building Lighting Upgrade		3,500				\$ 3,500
Sr. Center	Access Control Exterior Doors Only	11,500					\$ 11,500
Parks/Facility	Access Control Exterior Doors Only	6,500					\$ 6,500
Waste Treatment	Access Control New Building		5,000				\$ 5,000
Swimming Pool	Wooden Beams Wrap with Aluminum/soffit chemical storage/Shade Sails	\$ 10,000					\$ 10,000
Swimming Pool	Concrete Grinding or Replacement in Front of Boiler Room	\$ 18,000					\$ 18,000
Swimming Pool	Fascia & Soffit Under Picnic Shade Structures	\$ 8,000					\$ 8,000
Swimming Pool	Family Restroom Shower remodel	\$ 21,550					\$ 21,550
Parks	Pioneer Park Bowery Lighting	\$ 3,500					\$ 3,500
Electric	Lower Power Plant(retuck Brick)		\$ 45,000				\$ 45,000
Electrical	New Lighting in service center		\$ 4,500				\$ 4,500
Electrical	Restroom Venting in Service Center		\$ 4,500				\$ 4,500
Golf	New lighting in Maintenance Shop (Heated Bay)	\$ 2,000					\$ 2,000
Grand Totals		\$ 391,050	\$ 455,000	\$ (270,000)	\$ (80,550)	\$ (195,500)	\$ 300,000

If the Facility project costs less than the amount budgeted, another qualified Facility item may be completed

Facility/Dept	New Requests FY 21-22	Projected General Fund Costs	Projected Utility Costs	Grant Funding	Fund Balance Prior Year General	Fund Balance Prior Year Utility	Total Net Costs
Golf Course	Golf Course Gas Pumps	\$ 6,000					\$ 6,000
Fire	Facility Related Study	\$ 10,000					\$ 10,000
Fire	Kitchen Remodel- Move Day room to Kitchen- 100% remodel, Lockers, fridges, etc	\$ 90,000					\$ 90,000
Fire	3 Additional Dorm Rooms, Install two new doors	\$ 40,000					\$ 40,000
Fire	Office for ADMIN BC IT/Desk/Etc.	\$ 7,000					\$ 7,000
Fire	Locker Room in Southwest room Lockers.	\$ 15,000					\$ 15,000
Golf Course	Floor in Maintenance Shop/Breakroom/Offices	\$ 12,000					\$ 12,000
Police	2 Conex Boxes For Gun Range Storage 10 x 20 Metal Shed(15,000)	\$ 4,500					\$ 4,500
Police	Water to the Workout Gym at public works	\$ 10,000					\$ 10,000
Sr. Center	Audio visual for Main	\$ 15,000					\$ 15,000
Sr. Center	North entrance concrete	\$ 60,000					\$ 60,000
Swimming Pool	Concrete Flooring covers	\$ 60,000					\$ 60,000
Sr. Center	Museum Carpet/ Heat vents in floor Leveling	\$ 30,000					\$ 30,000
Electrical	Fencing around Service Center		\$ 30,000				\$ 30,000
Electrical	Tailrace rehabilitation/ traffic lids		\$ 125,000				\$ 125,000
Parks	Bridge over pioneer pond Support Structure	\$ 80,000					\$ 80,000
Parks	Net Fencing for New Facility Pioneer Park	\$ 18,000					\$ 18,000
Water	Fencing around Water buildings 16 per foot Mantua	\$ 8,500					\$ 8,500
Pickleball	Court Resurfacing	\$ 12,000					\$ 12,000
Tennis	Court Resurfacing	\$ 10,000					\$ 10,000
Splash Pad	Paint Surfacing	\$ 12,000					\$ 12,000
Playgrounds	Upgrades/changes to playground equipment 120-140k per playground	\$ 120,000					\$ 120,000
Parks	Constitution Parks Restroom Remodel	\$ 140,000					\$ 140,000
Parks	Constitution Park Parking lot extension	\$ 100,000					\$ 100,000
City Hall	Windows on East Side of City Hall Upstairs	\$ 75,000					\$ 75,000
Totals		\$ 935,000	\$ 155,000	\$ -	\$ -	\$ -	\$ 1,090,000

Facility/Dept	Prior Year Projects Request (not Complete)	Projected General Fund Costs	Projected Utility Costs	Grant Funding	Fund Balance Prior Year General	Fund Balance Prior Year Utility	Total Net Costs
Academy	Access Control Finish	\$ 25,000					\$ 25,000
Academy	Pavers for Roof Deck	\$ 275,000					\$ 275,000
Academy	Pergola on Roof Deck	\$ 350,000					\$ 350,000
Academy	Windows	\$ 433,000					\$ 433,000
Academy	HVAC Control	\$ 100,000					\$ 100,000
Academy	Kitchen Stove Hood	\$ 200,000					\$ 200,000
Academy	East side of building landscaping	\$ 25,000					\$ 25,000
Academy	North Side of original building stucco and paint	\$ 35,000					\$ 35,000
Academy	Paint interior	\$ 30,000					\$ 30,000
Academy	Artwork added	\$ 15,000					\$ 15,000
Airport	Airport - T-Hangar cost benefit analysis 16 T-hangers	\$ 5,000					\$ 5,000
Airport	Furnace	\$ 50,000					\$ 50,000
Cemetery	4-5 Cameras around	\$ 7,500					\$ 7,500
Cemetery	Tile office at Cemetery	\$ 7,000					\$ 7,000
Cemetery	Old Cemetery Restrooms Remodel	\$ 45,000					\$ 45,000
Chamber	Save Money for Chamber Building Foundation.	\$ 1,000,000					\$ 1,000,000
Chamber	New Restrooms for Public	\$ 150,000					\$ 150,000
City Hall	More parking lot cameras	\$ 11,000					\$ 11,000
City Hall	City Hall Plaza Reconstruction	\$ 200,000	\$ 200,000				\$ 400,000
City Hall	Remodel 2nd Floor Restrooms- City Hall	\$ 25,000					\$ 25,000
City Hall	New Windows- City Hall	\$ 75,000					\$ 75,000
City Wide	Parking Lots City Wide - (see attached list of Parking lots)	\$ 50,000					\$ 50,000
Electric	Infrared and perimeter access cameras for Substations 1or 2		\$ 20,000				\$ 20,000
Electric	Heavy Duty Rack for warehouse(Service Center) & Lighting Mezzanine		\$ 40,000				\$ 40,000
Fire	Closet Remodel in Supply Room	\$ 10,000					\$ 10,000
Fire	Repaint dividing lines between bays	\$ 5,000					\$ 5,000
Fire	Glass in front Lobby of Fire Station	\$ 25,000					\$ 25,000

Fire	Fire Training Facility	\$	20,000		\$	20,000							
Fire	Drop ceiling upstairs for heating/cooling efficiency	\$	15,000		\$	15,000							
Fire	Repair sinking steps on forest street side	\$	10,000		\$	10,000							
Fire	Concrete in driveways and aprons	\$	250,000		\$	250,000							
Fire	Exhaust system in lower apparatus bays repaired or replace	\$	10,000		\$	10,000							
Fire	Fire Report room floor replaced (looks grimy after cleaning) Installed FY 15-16	\$	3,500		\$	3,500							
Fire	Window Covering Chiefs Office	\$	2,500		\$	2,500							
Fire	Cameras for Fire Station	\$	20,000		\$	20,000							
Golf	Access Control and cameras at Golf Course	\$	5,000		\$	5,000							
Golf	Breeze-way cement need a new cover	\$	20,000		\$	20,000							
Golf	Doors on Main Restrooms by Proshop	\$	4,000		\$	4,000							
Golf	Boiler at Proshop(2003 Model) HVAC	\$	60,000		\$	60,000							
Golf	New Roof on Proshop	\$	160,000		\$	160,000							
Green Waste	New restroom at compost site.			\$	220,000	\$	220,000						
Parks	Ball Field Dirt in Building	\$	40,000		\$	40,000							
Parks	Access Control Parks and Facilities offices.	\$	7,500		\$	7,500							
Police	Ventilation System in Evidence Room.	\$	7,000		\$	7,000							
Police	Sign over door City Hall - identify police	\$	2,500		\$	2,500							
Police	Picnic table with canopy in courtyard by K-9 shelter	\$	5,000		\$	5,000							
Police	Key card control with Armory, Lab, evidence,	\$	12,000		\$	12,000							
Police	Canopy/coverings for six Patrol Car spaces	\$	30,000		\$	30,000							
Police	Canopy-covering for golf cart	\$	3,000		\$	3,000							
Police	Lighting at Gun Range, change existing to LED and Add to building and pole lights at end	\$	20,000		\$	20,000							
Police	Heat and Water to Police storage at public works.	\$	25,000		\$	25,000							
Police	Safe Exchange zone at City Hall w/Cameras	\$	12,500		\$	12,500							
Police	Bullet resistant glass film at City Hall	\$	50,000		\$	50,000							
Police	Window coverings	\$	15,000		\$	15,000							
Police/Fire	Access Control for Police/Fire Storage Bay @Public Works	\$	40,000		\$	40,000							
Public Works	New Sewer Line at Public Works for public restroom			\$	20,000	\$	20,000						
Recreation	Pioneer Park Concession Stand Remodel Grease Hood, HVAC, Cabinets countertops	\$	125,000		\$	125,000							
Recreation	New Shed @ Pioneer Park for Equipment Storage Steel or Block 30'x50	\$	75,000		\$	75,000							
Recreation/Parks	New Pioneer Park Concession Stand	\$	300,000		\$	300,000							
Refuse	Access Control for Parks/Police/Refuse/Sign Shop Building	\$	20,000	20,000	\$	40,000							
Sr Center	Replace ceiling in Sr. Center Kitchen	\$	10,000		\$	10,000							
Sr Center	Walk in Freezer - Sr. Center	\$	50,000		\$	50,000							
Sr Center	Walk in Fridge - Sr. Center	\$	50,000		\$	50,000							
Sr. Center	Stucco Repair @ Sr. Center includes new signs	\$	55,000		\$	55,000							
Sr. Center	Access Control Community Center	\$	20,000		\$	20,000							
Sr. Center	Museum Director Office Remodel	\$	30,000		\$	30,000							
Streets	Floor in Streets Shop	\$	75,000		\$	75,000							
Streets	Lights in Salt Bays	\$	4,500		\$	4,500							
Streets	Streets Break Room and Restroom Remodel	\$	65,000		\$	65,000							
Swimming Pool	Access Control & Cameras	\$	30,000		\$	30,000							
Swimming Pool	Recaulk Decking	\$	50,000		\$	50,000							
Swimming Pool	Deck Gutter Covers	\$	2,000		\$	2,000							
Swimming Pool	Pool Water Softener	\$	3,000		\$	3,000							
Swimming Pool	Front Entry Gate	\$	20,000		\$	20,000							
Swimming Pool	Shade Sails \$8500 a piece	\$	34,000		\$	34,000							
Swimming Pool	Upgrade Swimming Pool Lighting Pole Lights Only	\$	5,000		\$	5,000							
Swimming Pool	Paint Pool front office	\$	3,500		\$	3,500							
Swimming Pool	New Concrete on East side of Pool Building	\$	35,000		\$	35,000							
Swimming Pool	Sandblast & paint pool fence	\$	55,000		\$	55,000							
Swimming Pool	Thermal Cover at Pool Summer Cover	\$	65,000		\$	65,000							
Swimming Pool	New paint in restrooms	\$	7,500		\$	7,500							
Swimming Pool	Pool Slide Platform Addition Upgrade the Second Slide Attachment	\$	125,000		\$	125,000							
Swimming Pool	New Boiler	\$	90,000		\$	90,000							
Waste Treatment	Commercial Sewer Dump Station			\$	100,000	\$	100,000						
Water	Addition to existing Maintenance Building	\$	60,000		\$	60,000							
Water	Mantua East and West Wells- Electrical Upgrade			\$	62,000	\$	62,000						
Water	New Shower in Water Dept Building (by restrooms)			\$	25,000	\$	25,000						
Water	Solar Cameras at Beecher Spring			\$	15,000	\$	15,000						
Water	Solar Cameras at Birch Spring			\$	30,000	\$	30,000						
Water	Cemetery Building for Well #1			\$	100,000	\$	100,000						
Totals		\$	5,467,500	\$	852,000	\$	-	\$	-	\$	-	\$	6,319,500

BRIGHAM CITY FLEET PRIORITIZATION 2021-2022

DEPARTMENT	DESCRIPTION	REPLACEMENT COST	ESTIMATED SALE VALUE	RUNNING TOTAL	VEHICLE REPLACING	VEHICLE YEAR
Police	Lease payment for 28 vehicles	\$ 275,000		\$ 275,000		
Power	Backhoe Lease	\$ 10,000		\$ 285,000	Renewal Lease	
WWT	Backhoe Lease	\$ 10,000		\$ 295,000	Renewal Lease	
Cemetery	Backhoe Lease	\$ 10,000		\$ 305,000	Renewal Lease	
Storm Drain	Backhoe Lease	\$ 10,000		\$ 315,000	Renewal Lease	
Water	Backhoe Lease	\$ 10,000		\$ 325,000	Renewal Lease	
Ambulance	5 Cardiac Monitors	\$ 150,000		\$ 475,000	Old Monitors	
WWT	TV Camera system and software. (Step Van from Power)	\$ 75,000	\$ 1,500	\$ 548,500	Chevy TV Truck	1995
Fire	1/2 Ton 4wd 4dr w/ Shell	\$ 40,000	\$ 12,500	\$ 576,000	Chevy Tahoe	2015
Power	60ft 4x4 Line Truck	\$ 300,000	\$ 15,000	\$ 861,000	60 ft 4x4 Line Truck	1999
Power	1 Ton 4wd 4Dr w/ Shell	\$ 60,000		\$ 921,000	Step van to WT	2002
Golf Course	Trailer/spreader/seeders/sod cutter/ball picker	\$ 25,650	\$ 1,000	\$ 945,650	Same as purchasing	89,02,06
Facilities	1/2 Ton 4dr 4wd	\$ 35,000	\$ 7,000	\$ 973,650	4 dr Dodge	2011
Streets	Leaf King	\$ 40,000		\$ 1,013,650	Leaf King	1997
Police	1/2 Ton 4wd Ext Cab	\$ 30,000	\$ 1,500	\$ 1,042,150	Ford Ranger w/ box	2010
Water	3/4 Ton 4wd Ext Cab	\$ 35,000	\$ 4,000	\$ 1,073,150	Chevy 4wd ext cab	2013
Water	15' Landpride Mower	\$ 15,000	\$ 2,500	\$ 1,085,650	Landpride Mower	2014
Ambulance	1 New Cot	\$ 20,000		\$ 1,105,650	Old Cot	
Parks	Pressure Washer	\$ 7,500	\$ 500	\$ 1,112,650	Pressure Washer	1989
WWT	UTV	\$ 20,000	\$ 500	\$ 1,132,150	Kawasaki mule	2014
Parks	Trencher	\$ 30,000	\$ 1,000	\$ 1,161,150	Ditch Witch	1993
Cemetery	3 Point Hitch Sprayer	\$ 2,500	\$ 500	\$ 1,163,150	3 Point Hitch Sprayer	2005
Parks	52" Zero Turn Mower	\$ 15,000	\$ 1,500	\$ 1,176,650	52" Zero Turn Mower	2009
Cemetery	Vacuum Mower	\$ 20,000	\$ 1,500	\$ 1,195,150	Hustler Mower	2011
Parks	3/4 Ton 4wd w/Utility Bed	\$ 45,000	\$ 10,000	\$ 1,230,150	3/4 2wd Utility bed	2012
Power	UTV	\$ 20,000		\$ 1,250,150	Mule to Recreation	2014
Budgeted Limit Line		\$ 1,310,650	\$ 60,500			
If the equipment costs less than the amount budgeted another qualified piece of equipment may be purchased						

Report Criteria:

Accounts to include: With balances
 Budget note year end periods: Future year
 Include Funds: 1-26,36-38,41-42,45-89
 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	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
GENERAL FUND								
PROPERTY TAXES - CURRENT								
10-311-00000	Property Taxes - Current Year	543,247	538,275	528,512	1,324,873	1,323,155	1,323,155	1,438,155
10-311-10000	Property Taxes - Tort Liab.	77,506	76,316	76,157	88,636	88,521	88,521	88,521
Total PROPERTY TAXES - CURRENT:		620,753	614,591	604,670	1,413,509	1,411,676	1,411,676	1,526,676
PROPERTY TAX - DELINQUENT								
10-312-00000	Prior Years' Property Taxes	2,398	1,090	4,226	5,305	5,000	5,300	5,300
10-312-50000	Pen & Int - Prior Year's Taxes	1,480	1,132	683	1,045	2,000	1,200	1,200
Total PROPERTY TAX - DELINQUENT:		3,878	2,222	4,909	6,349	7,000	6,500	6,500
GENERAL SALES & USE TAXES								
10-313-00000	General Sales & Use Tax	3,379,497	3,620,338	3,443,838	3,662,377	3,583,857	3,952,613	3,952,613
10-313-10000	General Sales Tax Transportati	1,356,530	1,421,549	1,418,732	1,513,134	1,700,000	1,800,000	1,800,000
Total GENERAL SALES & USE TAXES:		4,736,027	5,041,887	4,862,571	5,175,511	5,283,857	5,752,613	5,752,613
FRANCHISE TAXES								
10-314-01000	Municiple Energy Tax	365,947	379,089	364,156	375,824	380,000	376,000	376,000
10-314-03000	Cable Television	100,644	101,313	99,698	101,031	101,000	101,000	101,000
10-314-05000	Energy Sales Tax - City	864,092	918,375	892,587	861,445	937,000	875,000	875,000
10-314-06000	Room Tax	32,066	47,262	49,677	41,936	50,212	45,000	45,000
10-314-70000	Cell Phone Tax	182,680	169,177	148,278	126,344	135,000	110,000	110,000
Total FRANCHISE TAXES:		1,545,429	1,615,217	1,554,396	1,506,580	1,603,212	1,507,000	1,507,000
FEE IN-LIEU OF PERS PROP TAX								
10-317-00000	Fee In-Lieu of Pers. Prop. Tax	103,599	74,368	105,973	134,743	125,000	135,000	135,000
Total FEE IN-LIEU OF PERS PROP TAX:		103,599	74,368	105,973	134,743	125,000	135,000	135,000
BUSINESS LICENSES								
10-321-10000	Alcohol & Beer Licenses	3,050	3,050	3,650	4,100	3,500	3,500	3,500
10-321-40000	Corporations or Business	61,047	59,798	56,328	56,477	60,000	60,000	60,000
10-321-41000	Temporary Business License Fee	4,300	11,212	6,821	5,635	7,000	7,000	7,000
10-321-80000	Other - Home Occupation	17,625	9,250	7,300	7,830	7,000	8,000	8,000
Total BUSINESS LICENSES:		86,022	83,310	74,099	74,042	77,500	78,500	78,500

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
BUILDING & CONSTRUCTION PERMIT								
10-322-11000	Building Permits	250,066	165,320	221,452	174,234	183,954	190,000	192,154
10-322-12000	Mechanical Permits	2,832	2,266	2,450	2,200	2,500	2,500	2,500
10-322-13000	Plumbing Permits	75	25	125	50	100	100	100
10-322-14000	Electrical Permits	700	4,133	2,327	2,825	2,000	2,000	2,000
10-322-15000	Fire Permits	.00	74	.00	.00	.00	.00	.00
10-322-16000	Plan Check	73,657	50,726	62,863	39,228	35,000	40,000	40,000
10-322-19000	State Surcharge	46-	316	363	87-	400	400	400
10-322-20000	Impact Fee - Parks	166,565	82,178	103,911	126,672	80,000	90,000	90,000
10-322-30000	Impact Fee - Fire	.00	.00	12,586	39,387	25,000	25,000	25,000
10-322-40000	Impact Fee - Transportation	.00	.00	24,347	44,090	35,000	40,000	40,000
10-322-50000	Animal Licenses	14,763	14,434	14,720	17,225	14,700	10,000	10,000
10-322-61000	Street Cut Permits	2,335	4,771	6,608	6,850	5,200	6,000	6,000
10-322-62000	Asphalt Patching (Street Cuts)	2,000	2,423	50	.00	50	50	50
10-322-64000	Street Revenue - Miscellaneous	2,264	3,261	2,571	2,264	2,500	2,500	2,500
10-322-91000	Zoning Changes	550	150	1,300	850	500	500	500
10-322-92000	Appeal Authority	250	500	250	.00	250	250	250
10-322-93000	Amendment/Vacation	2,100	2,050	3,450	2,930	2,000	2,000	2,000
10-322-94000	Preliminary Plat	300	25	500	525	750	1,000	1,000
10-322-95000	Final Plat	1,150	1,130	2,440	2,210	1,500	1,500	1,500
10-322-95100	Engineering Fee Revenue	11,791	4,354	6,443	12,335	5,000	5,000	5,000
10-322-96000	App. for Cond. Use Permit	4,075	3,650	2,568	5,741	2,000	2,000	2,000
10-322-96100	Lot Division	450	150	600	300	300	300	300
10-322-97000	App for Planned Unit Dvpm.	.00	.00	500	.00	500	500	500
10-322-98000	Maps & Copies	31	39	148	.00	40	40	40
10-322-98100	Application for Design Review	2,814	1,250	2,763	4,787	3,000	3,000	3,000
10-322-99100	Annexation	.00	.00	.00	.00	100	100	100
Total BUILDING & CONSTRUCTION PERMIT:		538,722	343,227	475,335	484,614	402,344	424,740	426,894
FEDERAL GRANTS								
10-331-26003	Cares Act COVID	.00	.00	.00	4,977	250,000	.00	.00
10-331-50000	Cares Act - Fire	.00	.00	.00	18,739	.00	.00	.00
10-331-50004	CY 2020 EMPG Wages for EM Mngr	.00	.00	.00	.00	.00	12,000	12,000
10-331-50005	FY 19 EMPG Wages for EM Mngr	6,500	.00	.00	10,000	.00	.00	.00
10-331-50006	FY 16 EMPG Project	5,000	.00	.00	.00	11,000	.00	.00
10-331-50007	CY 18 EMPG Wages for EM Mngr	5,500	11,000	5,500	.00	.00	.00	.00
10-331-50010	CY 2015 Citizen Corp. Grant	500	.00	.00	.00	.00	.00	.00
10-331-50012	Homeland Sec Grant FY 15	1,149	1,463	.00	.00	.00	.00	.00
10-331-50013	Homeland Sec Grant 2017	.00	6,078	.00	.00	.00	.00	.00
10-331-70000	Other Federal Grants	8,592	8,000	.00	1,242	.00	.00	.00
10-331-80000	Comm Development Block Grant	.00	12,419	149,985	16,000	163,700	.00	200,000
10-331-80001	Fed/St Passthrough Grant-Rev.	.00	.00	.00	241,946	.00	.00	.00
10-331-80010	Recovery Act JAG (Police)	6,980	.00	.00	10,617	7,000	7,000	7,000
Total FEDERAL GRANTS:		34,222	38,960	155,485	303,521	431,700	19,000	219,000
STATE GRANTS								
10-334-03000	EMS Grant	.00	.00	.00	.00	47,019	.00	.00
10-334-05000	Police EZ Grant	.00	.00	.00	400	250	250	250
10-334-10000	Strike Force Grant 21F10	59,402	.00	.00	.00	.00	.00	.00
10-334-10100	Strike Force Grant 2018	.00	65,485	.00	.00	.00	72,000	72,000
10-334-10200	Strike Force Grant 19	.00	.00	58,586	68,354	72,000	.00	.00
10-334-20000	Museum State Grants	5,440	8,000	.00	.00	.00	.00	.00
10-334-40000	Ambulance - Per Capita Grant	8,150	8,358	5,970	6,608	8,000	8,000	8,000
10-334-40001	Wildland Fire Grant	.00	.00	.00	.00	10,000	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
10-334-90000	Misc. State Grants	1,325,575	507,446	25,445	26,440	4,000	10,000	10,000
	Budget notes: ~2022 \$10,000 State Tree Grant.							
	Total STATE GRANTS:	1,398,567	589,289	90,000	101,802	141,269	90,250	90,250
STATE SHARED REVENUE								
10-335-60000	Class C Road Fund Allotment	798,905	823,740	886,352	877,428	889,330	885,000	885,000
10-335-80000	State Liquor Allotment	17,363	17,761	26,413	20,603	20,605	24,000	24,000
10-335-80100	State Special Enforcement DUI	1,344	6,514	7,618	17,900	5,000	16,000	16,000
	Total STATE SHARED REVENUE:	817,613	848,015	920,383	915,931	914,935	925,000	925,000
GENERAL GOVERNMENT								
10-341-10000	Animal Shelter Fees	7,753	7,461	9,190	9,259	10,300	9,000	9,000
10-341-10001	Animal Shelter Contract Fees	300	650	225	250	300	300	300
	Total GENERAL GOVERNMENT:	8,053	8,111	9,415	9,509	10,600	9,300	9,300
PUBLIC SAFETY								
10-342-40200	Police Contract Revenue	4,849	3,997	4,311	1,866	5,200	4,000	4,000
10-342-50000	Fire Protection Services	26,670	127,541	30,691	33,326	32,000	33,000	33,000
10-342-51000	Fire Recovery Fees	1,543	3,240	23,953	25,711	25,000	25,000	25,000
10-342-52000	Wildland Deployments	.00	.00	66,029	51,944	70,000	80,000	80,000
10-342-60000	Ambulance Fees	1,073,022	1,232,029	1,191,008	1,413,957	1,300,000	1,400,000	1,400,000
10-342-70000	E-911 Revenue	303	.00	.00	.00	.00	.00	.00
10-342-80000	Box Elder School Dist. Payment	102,600	98,874	89,142	106,257	104,081	100,662	100,662
	Total PUBLIC SAFETY:	1,208,986	1,465,681	1,405,135	1,633,061	1,536,281	1,642,662	1,642,662
SWIMMING POOL								
10-346-21000	Swimming Lessons	36,014	37,725	39,350	26,552	35,000	35,000	35,000
10-346-22000	Admissions	107,038	104,562	113,261	91,744	110,000	110,000	110,000
10-346-23000	Concessions	32,843	34,038	35,819	28,996	38,000	35,000	35,000
10-346-24000	Rentals	21,622	24,933	30,666	16,491	30,000	25,000	25,000
10-346-29000	Passes	37,653	37,602	38,163	22,265	38,000	30,000	30,000
10-346-60000	Other Swimming Pool Revenue	2,901	2,354	2,546	2,090	2,500	2,500	2,500
10-346-71000	Sales Tax Contra	.00	.00	12,770-	11,545-	13,200-	13,200-	13,200-
	Total SWIMMING POOL:	238,070	241,214	247,035	176,594	240,300	224,300	224,300
RECREATION FEES								
10-347-23000	Concessions	24,031	24,758	31,275	22,717	28,000	28,000	28,000
10-347-31000	Basketball - Youth	27,792	31,621	34,130	32,363	33,000	33,000	33,000
10-347-31001	Basketball- Tournament - Youth	7,145	7,045	7,200	6,400	7,500	7,500	7,500
10-347-31100	Basketball - Men	5,945	6,190	4,345	2,990	5,500	5,500	5,500
10-347-32000	Girls Softball	5,078	5,608	5,407	3,085	7,500	7,500	7,500
10-347-32010	Girls Softball Tournament	19,740	24,925	29,055	37,248	24,000	24,000	24,000
10-347-32100	Adult Softball	7,912	7,626	8,630	6,475	8,000	8,000	8,000
10-347-32110	Adult Softball Tournament	4,805	3,050	4,475	3,150	4,500	4,500	4,500
10-347-32200	T-Ball	14,015	11,919	12,444	9,183	13,000	13,000	13,000
10-347-32300	Little League Baseball - Major	.00	.00	57	.00	.00	.00	.00
10-347-32400	Baseball - Youth - Pony/Colt	13,911	13,903	17,945	4,531	14,000	14,000	14,000
10-347-33000	Volleyball - Adult	2,535	2,520	1,170	.00	2,000	2,000	2,000
10-347-33001	Volleyball - Youth	920	45	.00	.00	.00	.00	.00
10-347-33100	Fishing	286	27	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
10-347-34000	Flag Football - Youth	6,200	5,260	5,335	4,899	6,000	6,000	6,000
10-347-35000	Special Events	16,893	6,839	2,695	1,365	4,000	4,000	4,000
10-347-35500	Pickleball League	17,669	18,069	11,871	19,082	17,000	17,000	17,000
10-347-36000	Tennis	6,548	6,979	5,841	6,395	5,700	6,500	6,500
10-347-37100	Miscellaneous - Donations	.00	3,000	.00	130	.00	.00	.00
10-347-38000	Summer Youth Programs	4,745	5,990	4,810	104-	5,000	.00	.00
Budget notes:								
~2022 Program Cancelled.								
10-347-38100	CAS Special Event	6,903	625	1,225	650	5,200	5,200	5,200
10-347-39000	CAS Rentals	8,109	5,434	5,612	4,750	5,000	5,000	5,000
10-347-39100	CAS Pickelball Events	444	202	.00	85	.00	.00	.00
10-347-39200	2022 TOC Event Revenue	.00	.00	300	73,038	110,500	130,500	130,500
Total RECREATION FEES:		201,625	191,634	193,820	238,431	305,400	321,200	321,200
CEMETERY								
10-348-10000	Cemetery - Sale of Property	57,760	74,205	67,478	71,460	75,000	75,000	75,000
10-348-30000	Cemetery - Burials	115,050	109,643	104,003	109,465	110,000	110,000	110,000
10-348-40000	Cemetery - Perpetual Care	34,530	44,473	35,005	40,845	35,000	35,000	35,000
10-348-60000	Cemetery - Other	70	90	20	20	.00	.00	.00
10-348-70000	Cemetery - Columbarium Sales	1,350	1,535	1,170	5,220	1,500	1,500	8,104
10-348-80000	Cemetery - Columbarium Burial	450	1,315	225	900	1,000	1,000	1,000
10-348-90000	Cemetery - Donations	.00	.00	.00	540	.00	.00	.00
Total CEMETERY:		209,210	231,260	207,901	228,450	222,500	222,500	229,104
MISC CHARGES FOR SERVICES								
10-349-30000	Parks - Field Usage Fees	6,920	3,945	7,631	9,535	9,000	9,000	9,000
10-349-70000	Donations	2,350	10,181	9,845	200	.00	.00	.00
10-349-80000	Parks Donations	31,496	.00	.00	50,327	.00	.00	.00
10-349-90000	Restricted Donations - Other	30,399	85,223	164,978	500	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		71,165	99,349	182,454	60,562	9,000	9,000	9,000
FINES, FORFEITURES & FEES								
10-352-10000	Bail Forfeitures	80,999	85,365	101,267	77,969	85,000	80,000	80,000
Total FINES, FORFEITURES & FEES:		80,999	85,365	101,267	77,969	85,000	80,000	80,000
INTEREST EARNINGS								
10-361-00000	Interest Income - General	174,679	308,342	86,561	54,652	90,000	55,000	55,000
10-361-10000	Interest Income Intercompany	61,038	61,038	61,038	61,038	61,038	51,650	51,650
Total INTEREST EARNINGS:		235,717	369,381	147,599	115,690	151,038	106,650	106,650
PARKS, CONCESSIONS, OTHER LEAS								
10-362-02000	Parks Rental	12,020	11,982	11,820	6,755	12,000	12,000	12,000
10-362-03000	Community Center	.00	.00	75	130	.00	.00	.00
10-362-06000	Shade Tree Project	400	.00	.00	.00	.00	.00	.00
Total PARKS, CONCESSIONS, OTHER LEAS:		12,420	11,982	11,895	6,885	12,000	12,000	12,000
SENIOR CITIZEN REVENUE								
10-363-10001	Box Elder County	58,580	58,580	58,580	58,580	107,055	107,055	107,055
10-363-10002	State Services	18,088	14,887	16,837	16,078	16,078	16,078	16,078
10-363-10003	State Nutrition	3,260	5,455	5,178	3,636	3,636	3,820	3,820

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
10-363-10005	State Transportation	1,571	1,572	1,561	1,562	1,562	1,917	1,917
10-363-10006	State Home Delivered Meals	33,519	29,002	35,788	30,875	30,875	30,896	30,896
10-363-10007	Federal III B	25,750	23,484	22,242	33,145	33,145	28,215	28,215
10-363-10008	Federal III C-1	59,508	33,363	32,628	43,882	43,882	41,367	41,367
10-363-10009	Federal III C-1 C I L	35,163	25,860	29,767	19,188	19,188	18,312	18,312
10-363-10010	Federal III C-2	30,106	19,925	27,159	33,282	33,282	29,313	29,313
10-363-10011	Federal III C-2 C I L	24,968	23,063	22,166	19,188	19,188	18,312	18,312
10-363-10012	Social Services Block Grant	4,200	4,200	4,200	4,200	4,200	4,200	4,200
10-363-10014	Federal III F	.00	.00	.00	.00	3,800	3,529	3,529
10-363-10015	Federal III D	2,300	2,630	2,000	3,800	.00	.00	.00
10-363-10017	Care's Act - Sr. Center	.00	.00	.00	15,236	.00	.00	.00
10-363-10018	HIIP	9,500	9,000	8,000	8,000	8,000	8,000	8,000
10-363-10019	Outlying Cities Support	450	5,014	5,000	300	5,250	5,250	5,250
10-363-12001	United Way	8,329	5,248	5,282	3,179	5,000	5,000	5,000
10-363-12003	Trust Revenue	18,515	16,269	13,101	10,069	26,000	20,000	20,000
10-363-12004	RSVP	144	80	68	12	.00	.00	.00
10-363-12005	Transportation Revenue	1,391	885	1,470	1,463	1,500	750	750
10-363-21000	Recreation & Tour	3,762	4,312	4,129	2,504	4,200	2,200	2,200
Budget notes:								
~2022 COVID reduction.								
10-363-21100	Newsletter Subscription	1,180	924	991	594	1,000	1,000	1,000
10-363-21200	Donations	9,704	7,579	2,600	2,570	2,500	2,500	2,500
10-363-21201	Donation From BEGSSS	.00	22,086	.00	6,409	.00	.00	.00
10-363-21300	Program Revenue	16,114	14,616	12,033	6,336	20,000	20,000	20,000
10-363-22000	Ceramics	597	296	187	85	600	.00	.00
10-363-22001	Food Truck - Taxable	.00	.00	.00	1,630	1,000	1,000	1,000
10-363-22002	Food Truck Special Event	.00	.00	.00	2,127	2,000	2,000	2,000
10-363-23000	Meals on Wheels- Over 60 Years	51,928	56,212	45,027	52,795	48,000	52,000	52,000
10-363-23001	Meals on Wheels - Under 60 Yrs	2,028	1,445	1,625	120	1,200	3,500	3,500
10-363-24000	Congregate Meals-Over 60 Yrs	25,978	27,433	19,645	17,787	24,000	16,036	16,036
10-363-24001	Congregate Meals-Under 60 Yrs	5,026	3,799	2,724	2,208	4,000	2,500	2,500
10-363-24002	Meals - Ensure	14,567	16,750	15,662	13,482	17,250	20,000	20,000
Total SENIOR CITIZEN REVENUE:		466,223	433,968	395,650	414,320	487,391	464,750	464,750
MUSEUM GALLERY								
10-364-60000	Historical Tour Booklet Sales	305	173	242	572	200	200	200
10-364-70000	Grants	.00	4	4	.00	.00	2,500	2,500
Budget notes:								
~2022 State Grant Tourism								
10-364-71000	Restricted Donations	.00	.00	8,000	8,000	8,000	9,200	9,200
Total MUSEUM GALLERY:		305	177	8,246	8,572	8,200	11,900	11,900
SUNDRY REVENUE								
10-369-10000	Miscellaneous Revenue	41,229	40,612	31,805	58,308	25,000	25,000	25,000
10-369-10100	U.I.A. Revenue	.00	9,310	18,806	32,558	38,371	50,000	50,000
10-369-10200	Intergovernmental Revenue	.00	.00	256,120	274,117	264,530	315,420	315,420
10-369-10300	Intergovernmental Revenue Othe	.00	.00	147,258	288,212	578,394	150,000	31,685,500
Budget notes:								
~2022 \$150,000 Corridor Preservation, \$35,500 from County for Strike Force officer.								
10-369-20000	Police Revenue	9,187	9,135	9,391	9,135	9,500	9,500	9,500
10-369-20002	Strike Force - Restitution	1,351	276	120	189	.00	.00	.00
10-369-20003	Strike Force - Seizures	277	.00	.00	504	.00	.00	.00
10-369-40020	Heritage Arts Festival Donatio	6,000	8,550	7,750	3,250	4,000	4,000	4,000
10-369-50000	Lease Proceeds	24,998	48,498	56,158	48,313	34,200	27,000	27,000

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
10-369-60000	Sale of Assets	500	.00	.00	62,500	.00	.00	.00
10-369-70000	Employee Computer Pay-Back	3,772	1,925	166	.00	.00	.00	.00
Total SUNDRY REVENUE:		87,315	118,305	527,573	777,086	953,995	580,920	32,116,420
TRANSFERS FROM OTHER FUNDS								
10-382-00038	GO Bond Transfer	.00	517,906	.00	.00	.00	.00	.00
10-382-00051	Utility Fund	3,543,885	3,761,236	3,871,241	3,896,740	3,909,552	3,913,634	3,937,784
10-382-00057	Transfer from Storm Drain	23,831	26,133	32,756	32,355	32,355	32,355	32,355
Total TRANSFERS FROM OTHER FUNDS:		3,567,716	4,305,275	3,903,997	3,929,095	3,941,907	3,945,989	3,970,139
APPROPRIATED FUND BALANCE								
10-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	227,407	290,586	441,160
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	.00	227,407	290,586	441,160

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CITY COUNCIL								
10-4110-1140	Salary Increase	.00	.00	.00	.00	664	676	676
10-4110-1150	Group Insurance Increase	.00	.00	.00	.00	2,230	2,245	2,245
10-4110-1200	Part-Time Employees	37,151	37,624	38,171	40,804	34,265	34,882	34,882
10-4110-1310	Social Security	1,822	1,968	1,903	2,055	2,621	2,668	2,668
10-4110-1340	Group Insurance	44,242	51,532	49,570	49,447	55,753	56,131	56,131
10-4110-1380	Personnel Services Contra	43,067-	48,187-	50,539-	50,247-	47,955-	48,620-	48,620-
10-4110-2300	Training	4,954	5,721	6,372	3,010	7,000	7,000	7,000
10-4110-2310	Mileage	175	124	.00	178	500	500	500
10-4110-2400	Office Supplies	196	113	168	645	250	250	250
10-4110-2409	Supplies Contra	620-	643-	661-	3,003-	3,868-	3,901-	3,901-
10-4110-2575	Computer Replacement Program	.00	2,600	.00	.00	650	2,150	2,150
10-4110-2801	Telephone - Cell Phone	2,457	3,314	2,185	2,270	3,500	2,500	2,500
10-4110-2990	Services & Charges Contra	19,268-	26,042-	30,867-	26,686-	25,428-	26,096-	26,096-
10-4110-4810	Telecommunications	485,274	476,366	485,101	494,803	503,860	513,937	513,937
10-4110-4820	Wasatch Front Regional Council	.00	8,710	8,797	8,973	9,000	9,400	9,400
10-4110-4890	Transfer to Other Government	1,356,530	1,421,549	1,418,732	1,513,134	1,700,000	1,800,000	1,800,000
10-4110-4911	Spec Events - July 4 Fireworks	.00	18,000	18,000	21,000	21,000	21,000	21,000
10-4110-6100	Miscellaneous Supplies	1,266	1,678	960	1,510	1,000	1,000	1,000
10-4110-6200	Youth Council Expense	4,260	4,794	4,948	2,473	5,325	5,325	5,325
10-4110-6300	Public Relations	574	593	632	696	1,500	1,500	1,500
10-4110-6400	Chamber/Peach Days	28,500	28,500	28,700	28,760	28,800	28,800	28,800
10-4110-6450	Crisis Center Donation	10,000	.00	10,000	.00	10,000	10,000	10,000
10-4110-6500	Boys & Girls Clubs	40,000	40,000	40,020	40,000	40,000	40,000	40,000
10-4110-6550	CCI Grants	25,120	26,450	22,450	30,988	26,450	26,450	26,450
10-4110-6551	Coordinated Community Impact	10,000	10,000	10,000	.00	10,000	10,000	10,000
10-4110-6600	Historic Downtown	.00	7,485	7,500	7,500	7,500	7,500	7,500
10-4110-6700	Community Events	10,648	2,259	13,143	7,725	6,500	6,500	6,500
10-4110-7400	Equipment	1,500	.00	.00	22,012	.00	.00	.00
Total CITY COUNCIL:		2,001,713	2,074,506	2,085,286	2,198,048	2,401,117	2,511,797	2,511,797

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
MAYOR'S OFFICE								
10-4130-1100	Full-Time Employees	170,925	177,505	182,181	189,505	187,616	191,318	191,318
10-4130-1110	Overtime	.00	.00	.00	.00	881	900	900
10-4130-1140	Salary Increase	.00	.00	.00	.00	4,838	8,612	15,314
10-4130-1141	Personal Leave Pay	4,094	1,876	3,534	1,036	.00	957	.00
10-4130-1142	Leave Time Purchases	.00	.00	1,053	8,208	5,575	6,774	6,905
10-4130-1150	Group Insurance Increase	.00	.00	.00	.00	2,025	1,942	1,942
10-4130-1200	Part-Time Employees	15,582	15,875	16,475	17,060	16,715	27,021	45,720
10-4130-1210	Temporary Employees	.00	.00	.00	1,146	.00	.00	.00
10-4130-1310	Social Security	13,063	14,500	14,313	15,497	16,125	17,363	18,731
10-4130-1320	Retirement	35,064	39,230	38,852	40,909	40,281	41,076	41,076
10-4130-1340	Group Insurance	42,404	49,748	47,685	49,327	50,628	48,561	48,561
10-4130-1350	S/T & L/T Disability Insurance	1,585	1,951	1,933	1,770	1,602	1,642	1,634
10-4130-1370	Recognition Program	.00	22,234	20,101	12,738	21,000	21,000	21,000
10-4130-1380	Personnel Services Contra	143,142-	165,553-	174,626-	176,579-	173,592-	184,796-	184,796-
10-4130-1420	Annual Employee Party	5,165	5,534	5,385	5,396	4,000	5,000	5,000
10-4130-1425	Employee Education Expense	14,314	14,551	29,769	10,959	14,800	14,800	14,800
10-4130-1496	Employee Christmas Gifts	13,493	15,333	15,781	16,931	17,000	17,000	17,000
10-4130-1497	Employee Retirement Awards	1,237	1,157	2,075	1,936	2,000	2,000	2,000
10-4130-1498	Employee Recognition Program	20,685	10,745	13,975	11,670	12,500	12,500	12,500
10-4130-2100	Books, Subs, & Memberships	2,174	1,361	1,582	2,188	1,500	2,000	2,000
10-4130-2110	Ut League of Cities Membership	9,049	9,306	7,666	10,158	8,500	11,000	11,000
Budget notes:								
~2022 Increased population.								
10-4130-2120	Communications	126	771	2,412	1,840	1,400	2,000	2,000
10-4130-2300	Training	4,197	3,896	3,875	1,501	4,000	4,000	4,000
10-4130-2310	Mileage	1,107	999	1,016	1,103	1,300	1,300	1,300
10-4130-2400	Office Supplies	1,524	1,284	1,369	1,880	1,300	1,300	1,300
10-4130-2409	Supplies Contra	4,213-	1,801-	3,647-	35,773-	34,087-	36,691-	36,691-
10-4130-2410	Computer Software - Internet	1,000	1,000	.00	1,006	1,000	1,000	1,000
10-4130-2500	Equip, Supplies, & Maintenance	1,123	640	531	553	1,000	1,000	1,000
10-4130-2575	Computer Replacement Program	.00	.00	3,194	983	650	3,500	3,500
10-4130-2800	Telephone	801	705	714	727	800	811	811
10-4130-2801	Telephone - Cell Phone	1,402	2,369	1,621	1,876	1,700	2,200	2,200
10-4130-2990	Services & Charges Contra	46,245-	51,000-	44,954-	19,524-	14,829-	24,276-	24,276-
10-4130-3100	Professional & Technical	7,316	11,977	8,678	19,221	12,000	20,000	20,000
10-4130-6100	Sundry	2,386	3,750	2,402	3,037	3,000	3,000	3,000
10-4130-6200	Appreciation Dinner	.00	7,549	.00	7,769	.00	8,000	8,000
10-4130-6550	Special Projects	1,230	.00	.00	.00	.00	.00	.00
10-4130-6900	Compensation Study, Etc.	.00	450	.00	.00	.00	.00	.00
10-4130-7400	Equipment	2,000	.00	.00	.00	.00	.00	.00
10-4130-9840	Facility Chg - Repair & Maint	3,978	4,637	3,124	2,561	4,455	3,378	3,378
10-4130-9845	Facility Chg - Lease	742	874	1,176	4,911	5,108	5,345	5,345
Total MAYOR'S OFFICE:		184,168	203,453	209,246	213,525	222,791	242,537	268,472

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
HUMAN RESOURCE								
10-4131-1100	Full-Time Employees	76,575	79,291	83,386	85,614	84,531	86,050	86,050
10-4131-1140	Salary Increase	.00	.00	.00	.00	2,490	4,636	7,708
10-4131-1141	Personal Leave Pay	2,441	944	2,035	1,626	.00	430	.00
10-4131-1142	Leave Time Purchases	.00	.00	.00	1,991	2,500	3,872	3,947
10-4131-1150	Group Insurance Increase	.00	.00	.00	.00	244	263	263
10-4131-1200	Part-Time Employees	17,828	20,951	23,408	24,945	23,920	35,363	35,363
10-4131-1310	Social Security	6,745	7,582	7,860	8,359	8,488	9,617	9,590
10-4131-1320	Retirement	15,726	17,494	17,474	18,731	18,149	18,475	18,475
10-4131-1340	Group Insurance	14,491	16,624	15,972	13,000	6,110	6,567	6,567
10-4131-1350	S/T & L/T Disability Insurance	714	878	874	798	719	735	731
10-4131-1380	Personnel Services Contra	66,975-	73,035-	78,265-	81,499-	73,578-	83,552-	83,552-
10-4131-2100	Books, Subs, & Memberships	1,687	1,930	1,663	1,033	2,832	2,855	2,855
10-4131-2300	Training	3,079	130	85	2,715	1,150	2,519	2,519
10-4131-2310	Mileage	224	.00	.00	9	400	400	400
10-4131-2400	Office Supplies	794	159	285	233	370	370	370
10-4131-2409	Supplies Contra	1,586-	183-	90-	3,729-	2,372-	3,092-	3,092-
10-4131-2575	Computer Replacement Program	.00	1,538	357	.00	2,315	300	300
10-4131-2800	Telephone	482	392	425	452	500	365	365
10-4131-2801	Telephone - Cell Phone	1,249	1,941	1,077	877	1,600	1,200	1,200
10-4131-2990	Services & Charges Contra	101,936-	123,215-	128,255-	119,391-	118,217-	124,128-	124,128-
10-4131-3130	Pro & Tech Services	450	.00	450	577	450	450	450
10-4131-3150	Employee Drug Testing	7,768	6,225	8,354	7,935	9,000	9,000	9,000
10-4131-3200	Management Fee - Perform. Pro	3,587	3,870	3,895	4,100	4,500	7,950	7,950
10-4131-5111	Insurance for Workmans Comp.	193,635	181,803	213,155	181,304	216,000	225,000	225,000
10-4131-7400	Equipment	495	.00	.00	.00	2,500	.00	.00
10-4131-9840	Facility Chg - Repair & Maint	1,337	1,920	1,294	1,061	1,844	1,399	1,399
10-4131-9845	Facility Chg - Lease	249	358	334	577	660	962	962
Total HUMAN RESOURCE:		179,059	147,596	175,772	151,317	197,105	208,006	210,692

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
ADMINISTRATION								
10-4140-1100	Full-Time Employees	270,921	301,783	313,802	331,384	328,283	339,360	339,360
10-4140-1110	Overtime	.00	3,476	6,880	10,162	6,715	7,021	7,021
10-4140-1140	Salary Increase	.00	.00	.00	.00	7,947	13,946	23,167
10-4140-1141	Personal Leave Pay	6,986	5,861	10,703	5,757	.00	1,697	.00
10-4140-1142	Leave Time Purchases	.00	.00	292	8,447	8,115	14,516	14,798
10-4140-1150	Group Insurance Increase	.00	.00	.00	.00	2,513	2,581	2,581
10-4140-1200	Part-Time Employees	.00	.00	.00	142	.00	.00	.00
10-4140-1310	Social Security	19,914	23,975	24,253	27,383	26,248	27,738	27,630
10-4140-1320	Retirement	54,479	64,473	66,965	74,814	69,267	71,589	71,589
10-4140-1340	Group Insurance	24,521	37,066	59,066	61,132	62,822	64,525	64,525
10-4140-1350	S/T & L/T Disability Insurance	2,478	3,223	3,331	3,185	2,847	2,959	2,944
10-4140-1380	Personnel Services Contra	197,017-	217,687-	240,121-	263,493-	257,346-	274,769-	274,769-
10-4140-1420	Unemployment Payments	1,513	3,281	3,693	11,547	8,000	8,000	8,000
10-4140-2100	Books, Subs, & Memberships	22,171	25,246	26,793	28,714	31,290	37,740	37,740
Budget notes:								
~2022 Increased license agreements.								
10-4140-2200	Public Notices	934	448	460	1,271	1,000	1,000	1,000
10-4140-2300	Training	7,363	8,199	11,131	5,809	10,400	10,400	10,400
10-4140-2310	Mileage	38	29	119	78	400	400	400
10-4140-2400	Office Supplies	12,744	10,576	8,097	17,543	15,500	17,000	16,500
10-4140-2409	Supplies Contra	22,556-	22,427-	10,031-	31,790-	33,234-	37,516-	37,516-
10-4140-2410	Copy Machine Supplies	141	299	188	111	500	500	500
10-4140-2500	Supplies - Equip & Maintenance	2,112	2,557	2,023	2,188	2,050	2,050	2,050
10-4140-2575	Computer Replacement Program	.00	1,600	1,533	1,505	6,595	3,750	3,750
10-4140-2710	Utilities - Governmental	424,717	434,005	420,329	422,659	445,000	450,000	450,000
10-4140-2800	Telephone	3,670	3,744	3,907	3,550	4,200	2,017	2,017
10-4140-2801	Telephone - Cell Phone	1,925	3,525	3,122	2,348	3,600	3,600	3,600
10-4140-2990	Services & Charges Contra	142,480-	152,584-	171,752-	171,848-	199,355-	160,793-	160,793-
10-4140-3110	Pro Services - Yearly Audit	17,522	17,932	12,533	12,518	12,785	12,785	12,785
10-4140-3120	Pro Services - City Attorney	134,400	134,400	134,400	134,400	135,520	139,560	139,560
10-4140-3130	Pro Services - Other	37,592	40,139	51,518	56,617	153,500	44,279	44,279
10-4140-3140	Pro Services - Indigent Defen	27,102	27,104	27,104	27,104	28,000	28,000	28,000
10-4140-6100	Misc Supplies	.00	7	.00	.00	.00	.00	.00
10-4140-6200	Primary & General Election	180	10,036	73	38,942	150	40,000	40,000
10-4140-6300	Employee Comp. Purchase Loan	2,939	.00	.00	.00	.00	.00	.00
10-4140-6500	Sundry	202	519	181	318	500	500	500
10-4140-7400	Equipment	2,804	.00	.00	.00	.00	.00	.00
10-4140-9840	Facility Chg - Repair & Maint	33,843	38,947	26,244	21,514	37,403	28,383	28,383
10-4140-9845	Facility Chg - Lease	6,317	7,220	6,734	11,562	14,641	14,051	14,051
Total ADMINISTRATION:		757,476	816,974	803,570	855,573	935,856	916,869	924,052

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
INFORMATION TECHNOLOGY								
10-4150-1100	Full-Time Employees	194,074	205,187	211,611	229,476	233,730	238,056	238,056
10-4150-1110	Overtime	.00	.00	.00	.00	1,966	2,003	2,003
10-4150-1140	Salary Increase	.00	.00	.00	.00	5,438	9,327	15,482
10-4150-1141	Personal Leave Pay	7,523	7,495	8,822	7,503	.00	1,190	.00
10-4150-1142	Leave Time Purchases	.00	.00	.00	.00	.00	1,784	1,818
10-4150-1150	Group Insurance Increase	.00	.00	.00	.00	2,119	2,119	2,119
10-4150-1210	Temporary Employees	1,298	3,660	5,150	4,116	9,000	9,000	9,000
10-4150-1310	Social Security	14,209	16,327	16,414	17,569	18,719	19,281	19,192
10-4150-1320	Retirement	37,080	42,582	43,118	46,323	45,686	46,530	46,530
10-4150-1340	Group Insurance	48,573	51,547	50,187	51,917	52,984	52,984	52,984
10-4150-1350	S/T & L/T Disability Insurance	1,872	2,367	2,365	2,204	2,003	2,051	2,041
10-4150-1380	Personnel Services Contra	151,880-	166,914-	185,716-	186,185-	185,782-	193,432-	193,432-
10-4150-2100	Books, Subs, & Memberships	.00	.00	.00	.00	200	200	200
10-4150-2300	Training	4,578	1,443	4,162	3,913	4,500	4,500	4,500
10-4150-2310	Mileage	525	115	55	.00	1,050	1,050	1,050
10-4150-2400	Office Supplies	106	29	1,050	118	250	250	250
10-4150-2409	Supplies Contra	19,634-	19,532-	16,200-	3,029-	2,994-	3,020-	3,020-
10-4150-2500	Supplies - Equip & Maintenance	17,809	25,603	27,142	29,255	31,000	31,000	31,000
10-4150-2575	Computer Replacement Program	.00	1,900	2,571	1,934	2,050	3,250	3,250
10-4150-2800	Telephone	461	448	479	457	600	811	811
10-4150-2801	Telephone - Cell Phone	2,015	2,403	2,174	1,816	2,600	2,600	2,600
10-4150-2990	Services & Charges Contra	11,115-	13,724-	25,554-	31,241-	30,447-	32,007-	32,007-
10-4150-3130	Pro Services - Other	7,450	7,450	7,041	7,296	9,000	9,000	9,000
10-4150-3150	Pro Services - Web Page	3,000	3,000	3,240	3,360	3,240	3,500	3,500
10-4150-6100	Misc Supplies	7,606	6,493	5,100	6,314	7,900	8,900	8,900
10-4150-7400	Equipment	29,558	25,742	2,180	.00	.00	.00	.00
10-4150-9810	Shop Charges - Fuel	45	41	267	137	270	145	145
10-4150-9820	Shop Charges - Repair & Maint.	100	.00	.00	467	.00	548	548
10-4150-9840	Facility Chg - Repair & Maint	2,149	3,340	2,250	1,845	3,207	2,434	2,434
10-4150-9845	Facility Chg - Lease	401	636	595	1,004	1,139	1,406	1,406
Total INFORMATION TECHNOLOGY:		197,803	207,637	168,503	196,568	219,428	225,460	230,360

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
ECONOMIC DEVELOPMENT								
10-4180-1100	Full-Time Employees	54,012	55,178	57,609	60,085	72,904	74,090	74,090
10-4180-1110	Overtime	.00	.00	22	.00	506	520	520
10-4180-1140	Salary Increase	.00	.00	.00	.00	1,715	2,921	4,849
10-4180-1141	Personal Leave Pay	1,087	1,110	1,008	936	.00	370	.00
10-4180-1142	Leave Time Purchases	.00	.00	688	167	1,021	283	289
10-4180-1150	Group Insurance Increase	.00	.00	.00	.00	357	346	346
10-4180-1310	Social Security	3,833	4,221	4,274	4,986	5,694	5,758	5,730
10-4180-1320	Retirement	10,679	12,266	12,353	13,998	14,534	15,720	15,720
10-4180-1340	Group Insurance	8,434	9,829	10,350	10,204	8,935	8,653	8,653
10-4180-1350	S/T & L/T Disability Insurance	501	619	612	614	624	637	634
10-4180-1380	Personnel Services Contra	41,247-	42,556-	45,608-	46,441-	53,143-	55,010-	55,010-
10-4180-2100	Books, Subs, & Memberships	5,563	5,026	5,405	4,548	6,000	8,200	8,200
Budget notes:								
~2022 Increased membership fees.								
10-4180-2200	Public Notices	23	88	.00	.00	400	200	200
10-4180-2300	Training	5,439	5,490	2,795	912	3,500	3,500	3,500
10-4180-2310	Mileage	2,644	2,490	2,859	2,279	2,500	2,500	2,500
10-4180-2400	Office Supplies	1,361	535	1,149	201	1,200	1,200	1,200
10-4180-2409	Supplies Contra	4,263-	1,647-	1,691-	6,894-	6,787-	7,852-	7,852-
10-4180-2500	Supplies - Equip. Maintenance	1,782	1,822	1,960	1,445	2,100	2,100	2,100
10-4180-2575	Computer Replacement Program	.00	2,400	.00	.00	.00	.00	.00
10-4180-2800	Telephone	539	469	482	515	575	183	183
10-4180-2801	Telephone - Cell Phone	618	877	576	475	1,000	1,000	1,000
10-4180-2990	Services & Charges Contra	25,280-	29,169-	27,543-	23,952-	22,024-	22,749-	22,749-
10-4180-3100	Professional & Technical	28,836	7,656	12,912	10,636	13,750	15,000	15,000
10-4180-3110	Prof. Services - Master Plan	.00	.00	.00	.00	.00	24,000-	.00
10-4180-4820	Economic Development	21,134	35,129	32,633	29,598	24,750	25,000	25,000
10-4180-9840	Facility Chg - Repair & Maint	1,289	1,503	1,013	830	1,443	1,095	1,095
10-4180-9845	Facility Chg - Lease	241	289	271	448	511	822	822
Total ECONOMIC DEVELOPMENT:		77,224	73,627	74,129	65,589	82,065	60,487	86,020

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
RISK MANAGEMENT								
10-4190-2990	Services & Charges Contra	129,470-	134,120-	138,129-	138,447-	135,050-	146,361-	146,361-
10-4190-5100	Ut Risk Management Association	76,719	84,080	81,513	82,229	84,100	88,200	88,200
Budget notes:								
~2022 In line with actual cost in current budget								
10-4190-5110	Insurance - Fred A Moreton	137,935	138,281	130,097	148,248	155,000	167,000	167,000
Budget notes:								
~2022 in line with actual current budget number								
10-4190-5115	Insurance - Peach Days	5,599	5,747	5,764	4,844	5,500	5,500	5,500
10-4190-5120	Claim/Recaptured Losses	24,613	27,344	22,554	13,831	23,500	27,600	27,600
Budget notes:								
~2022 Increased premium								
10-4190-6300	Management Training	1,246	1,221	2,041	743	2,500	2,500	2,500
Total RISK MANAGEMENT:		116,642	122,553	103,840	111,446	135,550	144,439	144,439

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
POLICE DEPARTMENT								
10-4210-1100	Full-Time Employees	1,545,742	1,663,604	1,669,397	1,868,258	1,853,738	1,896,222	1,958,102
10-4210-1102	Full-Time Employ - Stike Force	5,109	16,604	13,677	9,991	.00	.00	.00
10-4210-1110	Overtime	90,042	77,539	89,961	78,860	119,049	167,400	143,772
10-4210-1120	Standby	19,578	20,607	20,639	21,411	19,260	19,628	19,706
10-4210-1140	Salary Increase	.00	.00	.00	.00	93,829	88,428	178,655
10-4210-1141	Personal Leave Pay	39,581	47,929	54,831	39,190	.00	9,481	.00
10-4210-1142	Leave Time Purchases	.00	.00	7,458	52,719	46,444	54,372	55,428
10-4210-1150	Group Insurance Increase	.00	.00	.00	.00	16,746	15,998	16,698
10-4210-1200	P/T Employees-C. Guards/Dispat	27,023	21,330	25,042	13,553	31,886	32,443	32,443
10-4210-1210	Temporary Employees	4,782	.00	.00	.00	.00	.00	.00
10-4210-1310	Social Security	120,240	138,556	139,410	151,749	158,384	166,735	169,023
10-4210-1311	Social Security - CTC	.00	505	.00	.00	.00	.00	.00
10-4210-1320	Retirement	464,579	546,842	506,201	557,444	589,924	598,563	617,740
10-4210-1340	Group Insurance	319,014	394,838	357,106	398,761	418,653	399,959	417,452
10-4210-1350	S/T & L/T Disability Insurance	13,746	20,352	20,070	19,330	16,932	20,543	20,883
10-4210-2100	Books, Subs, & Memberships	3,977	4,607	4,171	7,905	5,700	5,700	5,700
10-4210-2300	Training	21,064	31,547	45,545	21,053	33,200	33,200	33,200
10-4210-2400	Office Supplies	5,441	4,978	4,874	5,346	7,000	7,000	7,000
10-4210-2500	Supplies - Equip. Maintenance	10,809	6,329	6,334	6,679	6,250	6,250	6,250
10-4210-2575	Computer Replacement Program	.00	15,823	9,349	10,156	12,550	13,910	13,910
10-4210-2800	Telephone	4,992	4,952	5,161	5,126	6,000	7,869	7,869
10-4210-2801	Telephone - Cell Phone	11,664	20,546	13,279	13,694	18,000	18,000	18,000
10-4210-2802	Telephone - Mobile Data	7,694	11,007	11,044	9,740	15,000	15,000	15,000
10-4210-3100	Professional & Tech - UCAN	7,882	56	.00	.00	.00	.00	.00
10-4210-4510	Special Public Safety Supplies	52,831	59,538	58,444	39,249	61,125	61,125	61,125
10-4210-4520	Sp. P/S Supplies Liquor Law	10,000	5,624	.00	58,794	20,605	24,000	24,000
10-4210-4530	Strike Force Expenditures	46,542	67,025	44,764	74,663	72,000	72,000	72,000
10-4210-4540	Risk Mgmt Pay Off Reserve	.00	.00	489	2,053	.00	.00	.00
10-4210-4551	Teen Court Costs	640	679	13	40-	1,000	1,000	1,000
10-4210-4560	Recovery Act JAG Program	.00	.00	.00	.00	7,000	7,000	7,000
10-4210-4600	Computer Main. & Upgrade/Licen	8,006	5,322	3,735	2,701	9,000	9,000	9,000
10-4210-4650	Records Mgmt. Software Costs	13,774	14,315	17,281	16,128	17,400	18,000	18,000
10-4210-6100	Misc. Supplies - Animal Shelt	5,028	3,332	2,037	2,755	5,100	5,100	5,100
10-4210-6110	Misc. Supplies - K-9	3,442	825	2,768	1,130	20,726	20,726	2,601
10-4210-6220	Misc Services - Uniform Allow	31,470	23,624	31,339	29,811	41,100	44,100	44,100
10-4210-7401	Capital Projects	.00	6,434	11,969	4,909	2,000	.00	.00
10-4210-7410	Computer Equipment	10,317	.00	5,265	.00	.00	.00	.00
10-4210-7440	Equipment	.00	.00	.00	6,725	.00	.00	.00
10-4210-9810	Shop Charges - Fuel	47,317	66,667	70,640	77,155	71,419	81,795	81,795
10-4210-9820	Shop Charges - Repair & Maint.	31,435	67,736	65,518	59,796	77,642	70,180	70,180
10-4210-9830	Shop Charges - Equipment Lease	235,176	282,060	284,856	306,840	304,104	274,872	274,872
10-4210-9840	Facility Chg. - Repair & Maint	68,760	79,258	59,628	62,263	82,728	78,871	78,871
10-4210-9845	Facility Chg. - Lease	27,797	27,544	26,817	32,043	35,346	38,954	38,954
Total POLICE DEPARTMENT:		3,315,495	3,758,534	3,689,113	4,067,940	4,296,840	4,383,424	4,525,429

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
FIRE								
10-4220-1100	Full-Time Employees	264,142	261,961	297,576	451,518	542,644	551,666	551,666
10-4220-1110	Overtime	53,730	77,414	75,087	64,818	41,304	41,837	41,999
10-4220-1120	Firefighter Standby Pay	13,537	17,726	17,533	5,684	17,226	4,363	4,363
10-4220-1140	Salary Increase	.00	.00	.00	.00	22,237	29,043	50,765
10-4220-1141	Personal Leave Pay	5,769	9,392	6,514	3,862	.00	2,758	.00
10-4220-1142	Leave Time Purchases	.00	.00	1,095	24,787	19,314	17,192	17,526
10-4220-1150	Group Insurance Increase	.00	.00	.00	.00	4,515	4,041	4,041
10-4220-1200	Part-Time Employees	226,609	254,228	247,559	203,235	161,326	163,758	163,758
10-4220-1201	Wildland Deployment	.00	.00	88	21,734	20,000	20,000	20,000
10-4220-1310	Social Security - Firefighters	40,081	46,916	49,592	58,565	61,339	61,320	61,147
10-4220-1320	Retirement	43,568	58,418	62,523	86,814	113,350	100,114	100,114
10-4220-1340	Group Insurance- Firefighters	37,519	43,120	40,607	73,046	112,876	101,030	101,030
10-4220-1350	S/T & L/T Disability Insurance	1,977	2,681	2,960	4,118	5,110	5,865	5,843
10-4220-2300	Training	8,217	9,892	11,454	5,136	8,000	8,000	8,000
10-4220-2350	Public Fire Education	1,026	1,450	4,020	3,238	4,000	4,000	4,000
10-4220-2400	Training Supplies	441	2,847	647	2,844	2,000	2,000	2,000
10-4220-2500	Equipment Supplies & Maint.	4,537	18,542	7,833	23,121	7,800	7,800	7,800
10-4220-2510	Communication Repair	49	.00	.00	.00	.00	.00	.00
10-4220-2570	Protective Clothing	30,680	18,592	20,650	19,953	23,000	23,000	23,000
10-4220-2575	Computer Replacement Program	.00	1,795	3,657	4,069	4,200	6,950	6,950
10-4220-2800	Telephone	1,366	1,391	1,618	1,426	1,650	1,124	1,124
10-4220-2801	Telephone - Cell Phone	1,622	3,375	2,192	1,810	2,300	2,300	2,300
10-4220-3101	Fire Prevention & Investigatio	.00	.00	.00	.00	.00	3,000	2,500
10-4220-3110	Wildland Fire Suppression	266	210	2,840	3,283	2,000	2,000	2,000
10-4220-4500	Supplies - Equip. & Air Packs	3,031	192	310	710	1,000	1,500	1,500
10-4220-4520	Supplies - Fire Suppress Equip	357	5,199	6,156	6,144	5,000	5,000	5,000
10-4220-4540	Supplies - Fire Hose Replace	3,526	.00	.00	.00	.00	1,500	1,500
10-4220-4550	Supplies - Pagers & Radios	9,155	8,604	7,917	9,024	8,000	8,000	8,000
10-4220-4560	Supplies - Hazmat	2,353	3,164	4,178	505	3,500	3,500	3,000
10-4220-4561	Special Teams Hazmat/USAR	1,489	.00	.00	.00	.00	8,000	3,000
10-4220-4911	Spec Events - July 4th Firewor	23,133	.00	.00	.00	.00	.00	.00
10-4220-6200	Fire Truck Testing	800	3,588	3,345	1,562	3,500	3,500	3,500
10-4220-7401	Equipment - Grant Funds	.00	.00	61,330	27,188	6,076	.00	.00
10-4220-7440	Equipment	2,570	7,600	247,923	406	.00	.00	.00
10-4220-7500	Equipment - Grant	12,871	21,665	18,075	10,221	20,000	.00	.00
10-4220-9810	Shop Charges - Fuel	12,302	17,700	18,055	18,294	18,254	19,394	19,394
10-4220-9820	Shop Charges - Repair Maint.	17,309	33,836	38,124	23,381	45,179	27,441	27,441
10-4220-9830	Shop Charges - Equipment Lease	137,328	58,164	50,088	82,260	88,068	95,676	95,676
10-4220-9840	Facility Chg - Repair & Maint	16,099	16,991	17,969	17,098	26,065	20,830	20,830
10-4220-9845	Facility Chg - Lease	11,396	11,939	11,664	11,269	11,469	10,472	10,472
Total FIRE:		988,856	1,018,593	1,341,179	1,271,123	1,412,302	1,367,974	1,381,239

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
AMBULANCE								
10-4221-1100	Full-Time Employees	210,848	277,404	448,073	508,258	618,510	632,219	632,219
10-4221-1110	Overtime	45,209	98,531	113,697	87,017	51,670	52,978	53,979
10-4221-1120	Standby	7,133	11,361	19,078	40,217	15,787	36,120	36,120
10-4221-1140	Salary Increase	.00	.00	.00	.00	19,321	32,619	69,307
10-4221-1141	Personal Leave Pay	3,492	8,475	15,522	5,054	.00	3,161	.00
10-4221-1142	Leave Time Purchases	.00	.00	233	18,913	16,551	12,723	12,970
10-4221-1150	Group Insurance Increase	.00	.00	.00	.00	5,165	4,998	4,998
10-4221-1200	Part-Time Employees	354,911	307,899	294,997	248,116	161,167	163,758	163,758
10-4221-1310	Social Security - Ambulance	44,947	54,474	67,999	66,561	66,072	68,923	68,777
10-4221-1320	Retirement	31,302	52,294	89,261	98,854	125,037	110,309	110,309
10-4221-1340	Group Insurance - Ambulance	39,891	44,478	72,865	96,090	129,118	124,953	124,953
10-4221-1350	S/T & L/T Disability Insurance	1,578	2,714	4,396	4,667	5,831	7,108	7,089
10-4221-2100	Books, Subs, & Memberships	.00	.00	.00	.00	.00	2,000	2,000
10-4221-2300	Training	5,985	14,382	10,170	6,341	10,000	10,000	10,000
10-4221-2320	Clothing Allowance	24,650	14,314	13,700	14,298	16,000	17,000	16,000
10-4221-2350	Training Supplies	298	5,458	4,540	223	3,000	3,000	3,000
10-4221-2400	Office Supplies	1,134	4,714	2,598	3,772	2,000	3,500	3,250
10-4221-2500	Equipment Supplies & Maint.	673	2,479	1,777	3,248	4,000	4,000	4,000
10-4221-2575	Computer Replacement Program	.00	1,800	2,480	2,542	1,400	.00	.00
10-4221-2800	Telephone	1,310	1,338	1,395	1,362	1,500	1,414	1,414
10-4221-2801	Telephone - Cell Phone	6,238	7,137	5,796	5,388	6,500	6,500	6,500
10-4221-3110	Professional Service	10,604	24,241	66,636	70,437	101,000	99,000	99,000
10-4221-3111	Billing Professional Service	143,692	124,270	94,813	90,159	79,500	95,000	95,000
10-4221-4510	Supplies - Ambulance Equip.	3,316	15,775	5,649	9,589	8,000	8,000	8,000
10-4221-4530	Supplies - Billable	53,689	51,835	51,220	38,679	55,000	55,000	55,000
10-4221-4531	Sundry	.00	.00	.00	.00	.00	500	500
10-4221-4550	Supplies - Pagers & Radios	7,350	2,472	7,677	78	7,600	7,600	7,600
10-4221-4560	Maintenance - Defibrillators	259	4,745	1,641	3,447	1,500	1,500	1,500
10-4221-7400	Equipment	14,515	57	.00	.00	47,019	.00	.00
10-4221-7401	Per Capita Grant Expenditure	10,556	8,450	2,704	8,000	8,000	8,000	8,000
10-4221-9810	Shop Charges - Fuel	13,958	21,818	23,751	23,857	24,013	25,292	25,292
10-4221-9820	Shop Charges - Repair & Maint.	21,341	19,010	27,092	15,450	32,106	18,133	18,133
10-4221-9830	Shop Charges - Equipment Lease	42,840	65,640	83,136	93,636	111,696	125,220	125,220
10-4221-9840	Facility Chg - Repair & Maint	16,099	16,991	17,969	17,098	26,065	20,830	20,830
10-4221-9845	Facility Chg - Lease	11,396	11,939	11,664	11,269	11,469	10,472	10,472
Total AMBULANCE:		1,129,213	1,276,495	1,562,532	1,592,621	1,771,597	1,771,830	1,805,190

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
EMERGENCY MANAGEMENT								
10-4230-1100	Full-Time Employees	44,911	56,994	34,819	45,553	44,990	45,833	45,833
10-4230-1110	Overtime	.00	659	184	568	.00	.00	.00
10-4230-1140	Salary Increase	.00	.00	.00	.00	1,173	1,990	3,305
10-4230-1141	Personal Leave Pay	1,454	1,715	959	.00	.00	229	.00
10-4230-1142	Leave Time Purchases	.00	.00	.00	.00	275	.00	.00
10-4230-1150	Group Insurance Increase	.00	.00	.00	.00	355	355	355
10-4230-1310	Social Security	3,205	3,690	2,607	3,261	3,463	3,524	3,506
10-4230-1320	Retirement	14,595	19,956	9,518	16,267	16,066	16,367	16,367
10-4230-1340	Group Insurance	7,130	10,661	5,740	8,000	8,873	8,873	8,873
10-4230-1350	S/T & L/T Disability Insurance	398	596	304	412	382	392	390
10-4230-2300	Training	2,388	5,309	2,349	505	7,000	7,000	7,000
10-4230-2400	Office Supplies	2,046	1,617	181	.00	2,500	2,500	2,500
10-4230-2600	Supplies - Equip. Maintenance	9,598	10,630	9,839	1,967	8,250	8,250	8,250
10-4230-2800	Telephone	4,215	3,218	6,716	3,138	7,000	3,718	3,718
10-4230-2801	Telephone - Cell Phone	131	947	519	1,093	1,000	1,000	1,000
10-4230-3110	Professional Service	321	20	.00	30	100	100	100
10-4230-6100	Citizen Corps Expenditure	106	1,063	1,558	343	6,000	6,000	6,000
10-4230-7401	Equipment - EMPG Grant Funds	21,678	.00	.00	.00	.00	.00	.00
10-4230-9820	Shop Charges - Repair & Maint	.00	341	.00	214	.00	251	251
10-4230-9840	Facility Chg - Repair & Maint	6,260	4,975	4,279	5,054	4,998	5,089	5,089
10-4230-9845	Facility Chg - Lease	1,876	1,733	1,587	1,383	719	926	926
Total EMERGENCY MANAGEMENT:		120,313	124,124	81,158	87,789	113,144	112,397	113,463

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
COMMUNITY DEVELOPMENT								
10-4240-1100	Full-Time Employees	173,362	184,408	192,739	217,522	209,893	213,158	213,158
10-4240-1110	Overtime	90-	.00	33	118	1,476	1,509	1,509
10-4240-1140	Salary Increase	.00	.00	.00	.00	4,945	8,500	14,113
10-4240-1141	Personal Leave Pay	2,508	3,906	4,920	4,095	.00	1,066	.00
10-4240-1142	Leave Time Purchases	.00	.00	720	1,498	2,278	4,356	4,440
10-4240-1150	Group Insurance Increase	.00	.00	.00	.00	1,692	1,700	1,700
10-4240-1200	Part-Time Employees	26,090	26,509	27,655	15,192	.00	.00	.00
10-4240-1310	Social Security	14,342	16,342	16,444	16,780	16,344	16,837	16,762
10-4240-1320	Retirement	33,696	40,001	40,685	44,079	42,957	44,570	44,570
10-4240-1340	Group Insurance	26,960	37,547	42,755	44,049	42,308	42,510	42,510
10-4240-1350	S/T & L/T Disability Insurance	1,623	2,059	2,076	1,959	1,797	1,834	1,825
10-4240-2100	Books, Subs, & Memberships	1,584	1,620	2,155	2,117	3,300	3,300	3,300
10-4240-2200	Public Notices	768	310	703	798	850	850	850
10-4240-2300	Training	7,088	3,981	5,225	4,342	6,500	6,500	6,500
10-4240-2310	Mileage	.00	.00	.00	.00	500	500	500
10-4240-2400	Uniform - Safety Clothing	114	.00	31	.00	350	200	200
10-4240-2500	Code Enforcement Abatement	.00	.00	.00	113	.00	3,000	3,000
10-4240-2575	Computer Replacement Program	.00	.00	1,147	3,940	1,820	2,050	2,050
10-4240-2600	Supplies - Equipment Maint.	1,105	.00	.00	.00	4,500	4,500	4,500
10-4240-2800	Telephone	1,110	961	999	1,068	1,800	663	663
10-4240-2801	Telephone - Cell Phone	1,871	2,399	1,606	1,316	2,400	1,800	1,800
10-4240-3100	Professional & Technical	23,615	34,611	23,525	29,129	39,500	39,500	38,000
10-4240-4800	Supplies	3,467	4,837	7,069	6,380	7,000	7,000	7,000
10-4240-5200	Bad Debt Expense	.00	.00	.00	.00	20,277	.00	.00
10-4240-7400	Capital Projects	127	.00	.00	.00	250,000	.00	.00
10-4240-9810	Shop Charges - Fuel	925	343	356	320	360	340	340
10-4240-9820	Shop Charges - Repair & Maint.	933	2,119	203	.00	241	.00	.00
10-4240-9830	Shop Charges - Equipment Lease	3,204	.00	2,724	2,724	2,724	2,724	2,724
10-4240-9840	Facility Chg - Repair & Maint	9,522	9,040	6,091	4,993	8,681	6,588	6,588
10-4240-9845	Facility Chg - Lease	1,777	1,691	1,578	2,657	3,030	3,159	3,159
Total COMMUNITY DEVELOPMENT:		335,701	372,684	381,439	405,189	677,523	418,714	421,761

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
INSPECTION								
10-4241-1100	Full-Time Employees	65,200	66,740	67,923	75,381	75,795	76,960	76,960
10-4241-1110	Overtime	8,364	6,885	4,047	3,957	12,299	5,939	5,939
10-4241-1140	Salary Increase	.00	.00	.00	.00	2,025	3,137	5,208
10-4241-1141	Personal Leave Pay	778	2,626	3,811	2,325	.00	385	.00
10-4241-1142	Leave Time Purchases	.00	.00	.00	401	2,728	.00	.00
10-4241-1150	Group Insurance Increase	.00	.00	.00	.00	710	710	710
10-4241-1310	Social Security	5,212	5,687	5,485	5,944	6,948	6,371	6,342
10-4241-1320	Retirement	13,259	14,211	13,537	15,083	13,999	14,215	14,215
10-4241-1340	Group Insurance	16,431	17,393	16,855	17,388	17,745	17,745	17,745
10-4241-1350	S/T & L/T Disability Insurance	604	742	741	699	749	708	705
10-4241-2100	Books, Subs, & Memberships	1,171	949	446	875	1,325	1,325	1,325
10-4241-2300	Training	4,686	3,849	3,380	1,627	4,000	4,200	4,200
10-4241-2400	Uniform - Safety Clothing	114	327	56	480	500	500	500
10-4241-2575	Computer Replacement Program	.00	.00	.00	.00	1,030	150	150
10-4241-2600	Supplies - Equipment Maint.	456	58	40	1,029	1,000	1,000	1,000
10-4241-2800	Telephone	20	.00	.00	.00	250	217	217
10-4241-2801	Telephone - Cell Phone	368	1,180	608	503	1,350	700	700
10-4241-3100	Professional & Technical	.00	4,798	.00	.00	.00	.00	.00
10-4241-4800	Supplies	6	194	239	498	.00	.00	.00
10-4241-7400	Equipment	.00	.00	40	62	.00	.00	.00
10-4241-9810	Shop Charges - Fuel	.00	695	697	1,469	705	1,557	1,557
10-4241-9820	Shop Charges - Repair & Maint.	.00	278	575	1,560	682	1,831	1,831
10-4241-9830	Shop Charges - Equipment Lease	.00	3,204	3,204	3,204	.00	2,688	2,688
10-4241-9840	Facility Chg - Repair & Maint	.00	863	581	477	829	629	629
10-4241-9845	Facility Chg - Lease	.00	166	155	272	314	642	642
Total INSPECTION:		116,441	130,844	122,421	133,233	144,983	141,609	143,263

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
STREETS & HIGHWAYS								
10-4410-1100	Full-Time Employees	268,914	278,391	294,396	304,609	294,352	307,708	307,708
10-4410-1110	Overtime	21,907	15,002	15,498	18,620	19,923	20,522	20,981
10-4410-1120	Standby	10,691	13,306	17,638	13,330	15,119	15,751	15,751
10-4410-1140	Salary Increase	.00	.00	.00	.00	11,136	13,332	31,212
10-4410-1141	Personal Leave Pay	8,966	8,733	12,205	9,169	.00	1,539	.00
10-4410-1142	Leave Time Purchases	.00	.00	1,715	6,256	6,482	6,197	6,318
10-4410-1150	Group Insurance Increase	.00	.00	.00	.00	2,080	2,143	2,143
10-4410-1210	Temporary Employees	433	.00	.00	.00	.00	.00	.00
10-4410-1310	Social Security	22,178	24,052	24,844	26,295	25,695	26,906	26,833
10-4410-1320	Retirement	57,149	61,979	65,542	69,074	59,916	62,853	62,853
10-4410-1340	Group Insurance	37,231	44,376	44,101	47,169	51,996	53,572	53,572
10-4410-1350	S/T & L/T Disability Insurance	2,510	3,165	3,214	2,957	2,800	2,937	2,928
10-4410-2300	Training	2,120	250	3,875	1,351	4,000	4,500	4,500
10-4410-2400	Office Supplies	2,605	1,985	1,883	3,254	3,550	4,650	4,650
10-4410-2575	Computer Replacement Program	.00	1,300	1,061	1,858	400	630	630
10-4410-2710	Utilities - Natural Gas	4,538	3,688	3,492	3,739	3,800	3,800	3,800
10-4410-2800	Telephone	908	860	992	975	1,200	536	536
10-4410-2801	Telephone - Cell Phone	3,125	4,523	2,568	2,144	4,500	3,500	3,500
10-4410-3100	Professional & Technical	8,168	8,712	20,345	33,642	15,000	15,000	15,000
10-4410-4150	Supplies - Street Signs	14,902	10,281	7,235	12,720	11,700	11,700	11,700
10-4410-4151	Supplies - Highway Signs	3,504	3,720	3,000	.00	3,000	3,000	3,000
10-4410-4160	Supplies - Hand Tools/Clothing	5,894	6,067	6,726	6,765	6,500	9,600	9,600
10-4410-4180	Supplies - Strt. Marking Paint	15,101	9,625	7,145	11,794	15,000	15,000	15,000
10-4410-4200	Class C Maintenance	632,854	298,602	338,506	543,003	565,000	560,670	560,670
10-4410-4201	Class C Supplies	.00	.00	121,896	146,835	150,000	150,000	150,000
10-4410-4280	Building Maintenance - Street	468	825	.00	1,390	1,500	1,500	1,500
10-4410-5100	Sidewalk Repair	48,492	71,180	67,930	46,484	50,000	50,000	50,000
10-4410-6100	Misc. Supplies	7,963	2,054	3,691	4,082	5,000	5,000	5,000
10-4410-7200	Safety Sidewalk Project	45,719	35,997	17,036	51,206	50,000	.00	25,000
10-4410-7510	Capital Projects	42,081	475,256	129,092	274,736	172,394	150,000	150,000
10-4410-7550	Capital Projects	3,391	.00	.00	.00	400,000	.00	31,500,000
10-4410-9810	Shop Charges - Fuel	44,923	37,703	45,649	47,759	46,152	50,631	50,631
10-4410-9820	Shop Charges - Repair & Maint.	89,887	104,854	127,625	147,186	151,241	172,746	172,746
10-4410-9830	Shop Charges - Equipment Lease	113,400	132,828	117,564	126,180	109,728	95,700	95,700
10-4410-9840	Facility Chg - Repair & Maint	7,331	4,370	5,459	7,322	8,204	8,753	8,753
10-4410-9845	Facility Chg - Lease	3,752	5,159	5,394	4,985	5,132	4,914	4,914
Total STREETS & HIGHWAYS:		1,531,107	1,668,843	1,517,319	1,976,889	2,272,500	1,835,290	33,377,129

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
ENGINEERING								
10-4451-2300	Training	.00	.00	.00	.00	500	.00	.00
10-4451-2400	Office Supplies	596	725	338	313	1,100	.00	.00
10-4451-2801	Telephone - Cell Phone	.00	181	55	.00	.00	.00	.00
10-4451-3100	Professional & Technical	100	.00	.00	.00	.00	.00	.00
Total ENGINEERING:		696	906	393	313	1,600	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
PARKS DEPARTMENT								
10-4510-1100	Full-Time Employees	168,246	178,279	180,253	176,522	167,932	172,347	174,905
10-4510-1110	Overtime	21,165	19,592	12,452	10,400	11,116	11,206	11,745
10-4510-1120	Standby	6,123	6,102	6,227	7,892	8,662	8,839	8,912
10-4510-1140	Salary Increase	.00	.00	.00	.00	7,681	7,348	23,057
10-4510-1141	Personal Leave Pay	5,353	5,232	6,778	6,022	.00	862	.00
10-4510-1142	Leave Time Purchases	.00	.00	117	4,003	4,123	2,007	2,046
10-4510-1150	Group Insurance Increase	.00	.00	.00	.00	1,440	1,005	1,005
10-4510-1210	Temporary Employees	58,150	42,316	34,515	24,486	57,288	45,401	45,401
10-4510-1310	Social Security	18,064	19,469	17,723	17,213	19,249	18,411	18,590
10-4510-1320	Retirement	32,964	37,246	35,408	34,153	30,461	29,636	30,063
10-4510-1340	Group Insurance	39,813	44,798	35,607	30,898	36,012	25,127	25,127
10-4510-1350	S/T & L/T Disability Insurance	1,609	2,021	1,969	1,705	1,596	1,643	1,662
10-4510-2100	Books, Subs, & Memberships	.00	15	30	15	600	600	600
10-4510-2300	Training	1,788	1,807	1,228	2,813	3,050	3,050	3,050
10-4510-2320	Uniform Clothing/Safety	4,219	2,239	3,049	3,211	3,300	4,800	4,800
10-4510-2400	Office Supplies	411	863	1,209	951	2,020	2,020	2,020
10-4510-2575	Computer Replacement Program	.00	1,420	.00	1,128	520	570	570
10-4510-2600	B & G - Supplies & Maintenance	69,135	59,388	45,685	44,417	58,362	58,362	58,362
10-4510-2640	Supplies - Downtown	4,978	11,688	6,900	8,381	9,800	9,800	9,200
10-4510-2650	Supplies - Trees	888	.00	2,930	5,610	5,000	5,000	5,000
10-4510-2660	Supplies - Banners	.00	5,034	1,783	5,523	5,000	5,000	5,000
10-4510-2670	Supplies - Christmas Decor	2,289	4,060	3,871	484	3,790	5,000	5,000
10-4510-2800	Telephone	999	928	850	846	1,000	1,055	1,055
10-4510-2801	Telephone - Cell Phone	3,311	5,258	3,949	2,648	3,400	3,400	3,400
10-4510-3100	Professional & Technical	11,032	8,178	17,257	8,103	8,000	8,000	8,000
10-4510-3110	Equipment Repairs	.00	4,390	4,790	3,905	4,500	4,500	4,500
10-4510-3130	Portable Restrooms/Spec Events	6,703	4,796	5,632	6,716	7,500	7,500	7,500
10-4510-3140	Supplies - Custodial/Vandalism	235	740	1,146	1,453	1,500	1,500	1,500
10-4510-4800	Hand Tools	1,190	1,481	1,035	1,368	1,000	1,000	1,000
10-4510-4810	Supplies - Lawn Care	3,540	6,464	6,998	5,542	7,000	7,000	7,000
10-4510-6200	Field Use Fee Expenditures	8,603	5,591	7,302	4,945	9,000	9,000	9,000
10-4510-7300	Restrooms	106,159	27,951	.00	15	.00	.00	.00
10-4510-7320	Capital Projects	.00	21,888	9,274	.00	.00	.00	.00
10-4510-7340	Picnic Tables	.00	5,285	8,906	2,524	5,000	5,000	5,000
10-4510-7410	Equipment	3,482	.00	.00	.00	.00	.00	.00
10-4510-7430	Capital Projects	5,624	21,970	100,000	.00	.00	.00	.00
10-4510-7510	Playground Equipment	5,769	4,119	9,563	5,239	7,500	7,500	7,500
10-4510-9810	Shop Charges - Fuel	13,634	15,689	16,863	16,923	17,049	17,941	17,941
10-4510-9820	Shop Charges - Repair & Maint.	30,017	70,337	45,347	51,926	53,738	60,944	60,944
10-4510-9830	Shop Charges - Equipment Lease	32,472	33,324	43,992	42,924	50,748	48,660	48,660
10-4510-9840	Facility Chg - Repair & Maint	18,245	21,236	37,618	47,748	35,521	42,487	42,487
10-4510-9845	Facility Chg - Lease	23,305	20,345	18,591	16,160	22,152	19,104	19,104
Total PARKS DEPARTMENT:		709,516	721,541	736,847	604,814	671,610	662,625	680,706

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
SWIMMING POOL								
10-4560-1100	Full-Time Employees	14,882	14,557	15,787	24,514	37,134	38,193	38,193
10-4560-1110	Overtime	.00	.00	.00	114	.00	1,634	1,634
10-4560-1140	Salary Increase	.00	.00	.00	.00	1,124	1,859	3,088
10-4560-1141	Personal Leave Pay	8	35	230	35	.00	191	.00
10-4560-1142	Leave Time Purchases	.00	.00	.00	1,213	1,233	475	484
10-4560-1150	Group Insurance Increase	.00	.00	.00	.00	218	218	218
10-4560-1200	Part-Time Employees	27,633	27,141	21,577	9,568	.00	.00	.00
10-4560-1210	Temporary Employees - Pool	128,505	123,934	130,633	137,307	143,610	143,610	143,610
10-4560-1310	Social Security	11,483	14,255	11,821	11,264	13,921	14,084	14,070
10-4560-1320	Retirement	2,874	3,038	3,090	4,666	7,774	7,043	7,043
10-4560-1340	Group Insurance	3,540	3,414	3,370	4,197	5,439	5,455	5,455
10-4560-1350	S/T & L/T Disability Insurance	137	158	166	154	316	340	339
10-4560-2100	Books, Subs, & Memberships	.00	80	.00	.00	1,000	900	900
10-4560-2300	Training	694	631	609	730	2,500	1,000	1,000
10-4560-2400	Office Supplies	3,071	2,949	2,064	3,066	2,200	2,200	2,200
10-4560-2575	Computer Replacement Program	.00	.00	.00	766	1,360	2,350	2,350
10-4560-2600	Buildings & Grounds Maint.	22,244	8,986	16,799	19,100	21,500	21,500	21,500
10-4560-2710	Utilities - Natural Gas	16,486	18,381	19,367	17,932	18,500	18,500	18,500
10-4560-2730	Sales Tax	13,230	11,172	12,770	11,545	13,200	13,200	13,200
10-4560-2731	Sales Tax Contra	.00	.00	12,770-	11,545-	13,200-	13,200-	13,200-
10-4560-2800	Telephone	748	727	740	732	750	1,127	1,127
10-4560-2801	Telephone - Cell Phone	148	625	538	475	700	700	700
10-4560-4800	Janitorial Supplies	2,619	981	1,468	5,212	1,750	2,000	2,000
10-4560-4810	Uniforms	3,566	3,594	10,683	13,751	4,500	4,500	4,500
10-4560-4813	Licenses - Guard/Ellis & Assoc	4,325	5,826	6,154	4,145	7,000	7,000	7,000
10-4560-4814	Concession Supplies	16,005	20,323	10,923	9,707	16,000	14,000	14,000
10-4560-4820	First Aid Supplies	.00	304	957	302	650	800	800
10-4560-4830	Pool Chemicals	23,864	21,135	16,582	26,212	23,500	23,500	23,500
10-4560-4850	Furniture Replacement	2,620	3,460	5,422	2,342	14,000	14,000	14,000
10-4560-5211	Cash Over/Short	12-	79-	55-	589	.00	.00	.00
10-4560-7400	Pool Upgrade	31,860	.00	.00	.00	.00	.00	.00
10-4560-7402	Equipment	1,333	.00	.00	.00	.00	.00	.00
10-4560-9840	Facility Chg - Repair & Maint	25,085	16,918	15,701	21,204	9,442	18,868	18,868
10-4560-9845	Facility Chg - Lease	39,940	37,218	35,756	35,247	34,480	31,998	31,998
Total SWIMMING POOL:		396,886	339,763	330,383	354,542	370,601	378,045	379,077

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
RECREATION DEPARTMENT								
10-4561-1100	Full-Time Employees	101,081	100,553	140,274	162,207	150,205	157,593	157,593
10-4561-1101	Referee Payroll	42,387	59,643	50,728	43,784	50,481	50,481	50,481
10-4561-1110	Overtime	2,725	1,158	376	3,124	3,222	3,373	3,373
10-4561-1140	Salary Increase	.00	.00	.00	.00	4,128	7,351	12,210
10-4561-1141	Personal Leave Pay	1,226	1,374	2,619	3,038	.00	788	.00
10-4561-1142	Leave Time Purchases	.00	.00	1,424	3,781	5,236	1,424	1,452
10-4561-1150	Group Insurance Increase	.00	.00	.00	.00	1,508	1,504	1,504
10-4561-1200	Part-Time Employees	17,877	23,766	18,322	10,331	17,919	32,729	32,729
10-4561-1210	Temporary Employees	17,983	7,361	11,065	4,468	5,814	5,814	5,814
10-4561-1310	Social Security	9,929	10,719	13,135	11,075	13,553	15,323	15,262
10-4561-1311	Referee FICA	2,768	4,116	3,553	6,009	3,862	3,862	3,862
10-4561-1320	Retirement	19,214	20,382	25,798	29,059	27,865	28,566	28,566
10-4561-1340	Group Insurance	29,786	32,365	44,674	37,948	37,709	37,594	37,594
10-4561-1350	S/T & L/T Disability Insurance	925	1,092	1,465	1,403	1,304	1,375	1,368
10-4561-2100	Books, Subs, & Memberships	467	514	516	1,042	800	800	800
10-4561-2300	Training	2,014	2,629	3,497	3,456	5,000	5,000	5,000
10-4561-2310	Mileage	218	28	92	.00	650	650	650
10-4561-2320	Clothing Allowance	793	336	1,165	415	1,000	1,000	1,000
10-4561-2400	Office Supplies	5,495	4,758	4,266	3,955	4,800	4,800	4,800
10-4561-2575	Computer Replacement Program	.00	1,492	1,318	1,160	800	3,560	3,560
10-4561-2600	Buildings & Grounds	4,613	2,114	3,472	4,740	3,000	3,000	3,000
10-4561-2800	Telephone	1,716	1,661	1,469	1,537	1,500	1,573	1,573
10-4561-2801	Telephone - Cell Phone	2,686	3,183	3,451	3,285	3,300	3,300	3,300
10-4561-3100	Professional & Technical	1,335	1,497	6,597	3,247	3,500	3,500	3,500
10-4561-3200	Contract - TOC Purchase	.00	.00	1,289	5,848	10,500	10,500	10,500
10-4561-4810	Concession Stand - Ballfield	13,912	14,444	17,145	13,882	15,000	15,000	15,000
10-4561-4811	Concession Personnel	5,788	7,039	3,516	2,937	7,000	7,000	7,000
10-4561-4840	Supplies - Tennis	467	208	548	267	200	700	700
10-4561-4841	Tennis Personnel	5,341	6,732	5,486	4,910	5,500	5,500	5,500
10-4561-4850	Pickleball	8,270	9,890	10,656	12,804	11,000	10,000	10,000
10-4561-4870	Gym Rental	10,228	10,485	2,635	7,090	11,000	11,000	11,000
10-4561-4900	Referee Payroll Contract Acct	39,231-	59,420-	52,269-	40,773-	50,481-	50,481-	50,481-
10-4561-4901	Referee FICA Contra Account	2,953-	4,546-	3,999-	3,119-	3,862-	3,862-	3,862-
10-4561-4910	Special Events - 4th of July	7,519	17,281	9,471	10,232	8,200	8,200	8,200
10-4561-4911	Spec Events - July 4th Firewor	2,275	.00	.00	.00	.00	.00	.00
10-4561-4920	Special Events - Peach Days	711	789	.00	384	1,000	1,000	1,000
10-4561-5211	Recreation Over/Short	.00	.00	20-	.00	.00	.00	.00
10-4561-6210	Programs - Basketball Youth	19,741	18,939	32,387	23,921	21,000	21,800	21,800
10-4561-6211	Programs - Basketball Men	4,967	6,159	4,809	1,141	5,500	5,500	5,500
10-4561-6213	Tournaments - Basketball Youth	4,226	4,561	4,512	4,047	5,000	5,000	5,000
10-4561-6230	Programs - Softball Adult	6,847	8,496	7,806	5,164	8,900	8,900	8,900
10-4561-6235	Programs - Softball Youth	6,707	6,174	5,537	4,485	5,000	5,000	5,000
10-4561-6237	Programs - Baseball Youth	12,670	13,860	12,382	4,757	10,000	10,000	10,000
10-4561-6240	Programs - Volleyball Adult	1,508	1,999	1,750	.00	1,500	1,500	1,500
10-4561-6241	Programs - Volleyball Youth	949	35	.00	.00	.00	.00	.00
10-4561-6310	Programs - Office Backup	765	2,428	880	581	.00	.00	.00
10-4561-6320	Programs - T-Ball	5,080	11,617	5,628	5,257	8,000	8,000	8,000
10-4561-6330	Tournaments - Softball Youth	15,060	21,138	23,582	25,204	20,000	20,000	20,000
10-4561-6331	Tournaments - Softball Adult	2,646	1,881	1,278	2,969	2,000	2,000	2,000
10-4561-6340	Programs - Summer Youth	3,789	4,016	4,763	36	5,000	.00	.00
Budget notes:								
~2022 COVID restrictions.								
10-4561-6360	Programs - Flag Football Youth	1,928	2,015	5,303	1,691	2,500	2,500	2,500
10-4561-6500	Programs - Fishing	12	34	.00	.00	.00	.00	.00
10-4561-6900	Programs - TOC 2019	.00	.00	1,276	87,579	120,000	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
10-4561-6901	Programs - TOC 2020	.00	.00	.00	.00	.00	120,000	120,000
10-4561-7300	Capital Projects	115,864	.00	.00	.00	.00	.00	.00
10-4561-7400	Equipment	4,729	.00	.00	.00	.00	.00	.00
10-4561-9810	Shop Charges - Fuel	355	437	416	200	421	212	212
10-4561-9820	Shop Charges - Repair & Maint.	177	1,030	2,034	3,490	2,410	.00	.00
10-4561-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	3,828	3,828	3,828
10-4561-9840	Facility Chg - Repair & Maint	43,368	30,275	22,677	30,917	26,248	44,992	44,992
10-4561-9845	Facility Chg - Lease	8,912	7,607	6,912	5,941	.00	10,770	10,770
Total RECREATION DEPARTMENT:		537,865	426,346	477,664	560,905	609,520	659,519	663,550

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
MUSEUM GALLERY								
10-4563-1100	Full-Time Employees	58,879	58,971	60,859	76,588	87,601	90,260	90,260
10-4563-1110	Overtime	58	.00	.00	156	.00	.00	.00
10-4563-1140	Salary Increase	.00	.00	.00	.00	2,248	3,870	6,426
10-4563-1141	Personal Leave Pay	1,699	2,591	3,355	3,190	.00	451	.00
10-4563-1142	Leave Time Purchases	.00	.00	.00	404	412	158	161
10-4563-1150	Group Insurance Increase	.00	.00	.00	.00	527	526	526
10-4563-1200	Part-Time Employees	34,696	36,435	31,751	20,052	11,633	12,034	12,034
10-4563-1210	Temporary Employees	18,080	10,837	11,946	11,218	11,000	12,200	12,200
10-4563-1310	Social Security	8,135	8,425	8,026	8,211	8,464	8,805	8,771
10-4563-1320	Retirement	12,295	13,663	13,718	13,641	16,044	16,527	16,527
10-4563-1340	Group Insurance	5,959	6,659	6,404	8,757	13,168	13,151	13,151
10-4563-1350	S/T & L/T Disability Insurance	559	687	687	621	745	771	767
10-4563-2100	Books, Subs, & Memberships	465	373	498	619	500	600	600
10-4563-2300	Training	2,295	771	1,570	398	2,600	2,600	2,600
10-4563-2310	Mileage	201	76	512	.00	500	500	500
10-4563-2400	Office Supplies	2,050	2,146	3,648	1,280	2,500	2,500	2,000
10-4563-2575	Computer Replacement Program	.00	2,742	1,701	.00	3,300	2,800	2,800
10-4563-2800	Telephone	824	764	642	635	850	1,507	1,507
10-4563-3100	Professional & Technical	3,101	4,068	3,985	2,432	2,000	2,500	2,500
10-4563-4810	Postage & Shipping	455	490	502	224	800	800	800
10-4563-4811	Printing Expenses	.00	.00	.00	.00	2,000	2,000	2,000
10-4563-4831	Restricted Donations Expend.	17,293	.00	.00	.00	.00	.00	.00
10-4563-4840	Special Project's Costs	2,070	3,187	2,691	973	3,000	3,000	3,000
10-4563-4860	Program Expense	3,730	3,781	5,869	7,182	11,000	10,000	10,000
10-4563-4870	Advertising & Promotion	1,809	2,087	2,841	1,656	2,000	4,500	4,500
Budget notes:								
~2022 Grant increase \$2,500.								
10-4563-4880	Collections Care	5,344	4,961	7,547	682	2,000	1,500	1,500
10-4563-7400	Equipment	2,594	.00	.00	.00	.00	.00	.00
10-4563-9840	Facility Chg - Repair & Maint	71,931	69,633	54,708	70,076	47,853	39,243	39,243
10-4563-9845	Facility Chg - Lease	16,898	14,976	14,235	12,393	6,126	6,799	6,799
Total MUSEUM GALLERY:		271,422	248,325	237,694	241,390	238,871	239,602	241,172

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
SENIOR CITIZENS								
10-4564-1100	Full-Time Employees	38,075	50,222	56,030	52,350	41,240	51,369	51,369
10-4564-1101	Full-Time - Com. Ctr. Supervis	57,486	58,294	59,073	61,050	60,154	60,674	60,674
10-4564-1102	Full-Time - Community Service	38,113	39,481	40,954	33,192	20,800	21,174	21,174
10-4564-1103	Full-Time - In-Home	44,379	40,136	37,609	46,919	46,675	47,840	47,840
10-4564-1105	Full-Time - Kitchen Supervisor	2,868	.00	.00	.00	.00	.00	.00
10-4564-1106	Full-Time - Sr Ctr PR/Meal Sup	36,165	41,689	43,092	44,492	45,157	45,906	45,906
10-4564-1110	Overtime	.00	.00	.00	114	.00	.00	.00
10-4564-1140	Salary Increase	.00	.00	.00	.00	9,164	14,298	25,249
10-4564-1141	Personal Leave Pay	4,347	6,147	6,541	4,961	.00	1,135	.00
10-4564-1142	Leave Time Purchases	.00	.00	257	4,246	3,502	2,815	2,870
10-4564-1150	Group Insurance Increase	.00	.00	.00	.00	2,428	2,496	2,496
10-4564-1200	Part-Time	15,744	2,392	.00	10,848	11,596	.00	.00
10-4564-1204	Part-Time - Bus Drivers	17,009	15,505	20,835	17,441	24,180	24,804	24,804
10-4564-1205	Part-Time - Cooks	86,167	89,927	85,786	87,641	125,068	108,646	108,646
10-4564-1206	Part-Time - Kitchen Lead	17,661	19,342	20,384	18,805	15,517	17,560	17,560
10-4564-1207	Part-Time - Reception	20,709	22,072	20,080	24,450	16,172	16,484	16,484
10-4564-1208	Part-Time - Activity Spec.	1,122	.00	.00	5,753	15,600	.00	.00
10-4564-1310	Social Security	27,263	29,111	28,338	29,790	32,563	30,478	30,395
10-4564-1320	Retirement	45,952	52,666	50,707	48,486	44,279	45,781	45,781
10-4564-1340	Group Insurance	57,131	64,517	67,777	68,467	60,709	62,393	62,393
10-4564-1350	S/T & L/T Disability Insurance	1,212	2,539	2,532	2,064	1,819	1,939	1,929
10-4564-2100	Books, Subs, & Memberships	522	205	380	327	500	500	500
10-4564-2300	Training	877	3,456	2,781	2,453	4,250	4,200	4,200
10-4564-2320	Clothing Allowance	146	809	1,310	844	1,500	1,500	1,500
10-4564-2400	Office Supplies	4,169	3,239	3,513	3,882	3,700	3,700	3,700
10-4564-2500	Supplies - Equipment Maint.	3,844	1,784	1,694	1,437	3,200	3,200	3,200
10-4564-2501	Senior Newsletter	431	486	1,121	879	950	1,000	1,000
10-4564-2502	In-Home Services	347	270	575	541	1,000	1,000	1,000
10-4564-2503	Fund Raising	3,853	5,625	3,320	1,515	12,000	6,000	6,000
10-4564-2504	Fund Raising - Food Truck	569	.00	.00	1,732	2,000	2,000	2,000
10-4564-2575	Computer Replacement Program	.00	1,500	1,381	2,147	4,300	7,920	7,920
10-4564-2730	Special Event Sales Tax	.00	.00	.00	187	250	250	250
10-4564-2800	Telephone	2,407	2,342	2,512	2,482	2,500	2,306	2,306
10-4564-2801	Telephone - Cell Phone	1,632	2,361	1,710	2,228	2,160	2,200	2,200
10-4564-3100	Professional & Technical	3,808	3,238	3,984	3,596	3,500	3,500	3,500
10-4564-3110	Risk Management Payoff	828	.00	.00	.00	.00	.00	.00
10-4564-4810	Supplies - Ceramic Program	619	90	45	.00	600	.00	.00
10-4564-4820	Supplies - Recreation Program	1,220	3,177	2,146	2,746	2,000	2,000	2,000
10-4564-4830	Meal Program - Food	200,386	182,864	146,971	145,161	154,382	154,382	154,382
10-4564-4831	Meal Program - Other	.00	14,167	33,462	33,231	32,400	32,400	32,400
10-4564-4835	Supplies - Ensure	18,012	16,748	16,151	15,755	17,250	20,000	20,000
10-4564-4840	III F Expenditures	321	134	1,350	2,051	3,800	3,529	3,529
10-4564-4850	Transportation	26	80	61	.00	150	150	150
10-4564-5100	Volunteer Services	2,966	1,323	2,118	1,783	2,800	2,800	2,800
10-4564-5211	Cash Over/Short	304	69-	173	227	.00	.00	.00
10-4564-6100	Support Service	2,414	1,500	2,362	2,545	2,500	2,500	2,500
10-4564-6200	Programs	16,290	14,358	13,215	6,429	20,000	20,000	20,000
10-4564-6600	BEGSSS/ Donation Expenditures	.00	31,086	350	6,059	.00	.00	.00
10-4564-7400	Grant Projects	4,607	.00	.00	45,485	258,200	.00	200,000
Budget notes:								
~2022 Kitchen Remodel.								
10-4564-7410	Capital Projects	13,234	17,142	4,450	.00	30,000	.00	15,000
Budget notes:								
~2022 Audio Visual Upgrades.								
10-4564-9810	Shop Charges - Fuel	4,237	4,520	7,084	4,359	7,163	4,622	4,622

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
10-4564-9820	Shop Charges - Repair & Maint.	12,217	16,787	17,735	6,877	21,017	8,072	8,072
10-4564-9830	Shop Charges - Equipment Lease	8,796	11,424	14,148	14,904	14,904	14,904	14,904
10-4564-9840	Facility Chg - Repair & Maint	38,585	53,100	43,214	52,831	47,884	51,271	51,271
10-4564-9845	Facility Chg - Lease	10,775	9,941	9,978	8,803	8,362	6,767	6,767
Total SENIOR CITIZENS:		869,849	937,727	879,290	934,566	1,241,845	918,465	1,143,243

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CEMETERY								
10-4590-1100	Full-time Employees	61,343	64,576	64,303	67,991	75,985	77,221	77,221
10-4590-1110	Overtime	7,110	6,398	4,720	5,521	10,132	10,141	10,141
10-4590-1140	Salary Increase	.00	.00	.00	.00	3,335	3,925	6,522
10-4590-1141	Personal Leave Pay	1,922	1,882	2,824	1,880	.00	386	.00
10-4590-1142	Leave Time Purchases	.00	.00	.00	1,133	1,179	1,470	1,498
10-4590-1150	Group Insurance Increase	.00	.00	.00	.00	591	653	653
10-4590-1200	Part-Time Employees	.00	.00	14,409	11,184	16,162	16,567	16,567
10-4590-1210	Temporary Employees	23,798	28,904	20,002	33,648	30,572	45,401	45,401
10-4590-1310	Social Security	6,533	8,152	8,598	10,593	10,288	11,566	11,538
10-4590-1320	Retirement	13,574	14,887	13,947	15,298	12,579	12,735	12,735
10-4590-1340	Group Insurance	12,100	11,799	11,788	11,702	14,765	16,324	16,324
10-4590-1350	S/T & L/T Disability Insurance	565	717	686	647	732	746	743
10-4590-2100	Books, Subs, & Memberships	934	1,132	1,265	1,508	1,200	1,200	1,200
10-4590-2300	Training	939	1,512	1,192	1,385	1,500	1,500	1,500
10-4590-2320	Clothing Allowance	727	544	659	316	700	3,000	3,000
10-4590-2400	Office Supplies	1,008	338	1,101	284	1,000	1,000	1,000
10-4590-2575	Computer Replacement Program	.00	2,272	.00	16	250	270	270
10-4590-2600	Supplies - General	3,182	3,475	2,868	2,328	2,500	2,500	2,500
10-4590-2610	Supplies - Sprinkler Maint.	6,875	6,691	7,874	4,810	6,500	6,500	6,500
10-4590-2620	Chemicals & Fertilizer	4,582	4,332	5,160	2,810	5,000	5,000	5,000
10-4590-2630	Plants & Ornamentals	870	677	958	889	1,000	1,000	1,000
10-4590-2710	Utilities - Natural Gas	3,327	2,704	2,354	2,466	3,000	3,000	3,000
10-4590-2800	Telephone	1,203	1,144	1,172	1,194	1,200	1,127	1,127
10-4590-2801	Telephone - Cell Phone	571	1,020	756	414	750	750	750
10-4590-3100	Professional Services	2,978	1,679	1,971	2,928	4,000	4,000	4,000
10-4590-4800	Supplies	.00	.00	.00	82	.00	.00	.00
10-4590-4810	Rotary Mowers & Trimmers	1,486	1,277	1,243	830	1,000	1,000	1,000
10-4590-4820	Supplies - Mower Parts, Etc.	228	359	120	532	400	400	400
10-4590-4850	Supplies - Custodial	79	125	112	133	150	150	150
10-4590-4860	Safety Equipment	57	483	291	.00	500	500	500
10-4590-7500	Capital Projects	.00	.00	.00	22,000	.00	.00	.00
10-4590-9810	Shop Charges - Fuel	4,471	5,442	7,035	7,423	7,113	7,869	7,869
10-4590-9820	Shop Charges - Repair & Maint.	6,209	21,310	15,491	16,580	18,357	19,459	19,459
10-4590-9830	Shop Charges - Equipment Lease	18,372	28,008	29,628	34,560	31,908	30,648	30,648
10-4590-9840	Facility Chg - Repair & Maint	2,424	10,767	6,886	7,772	6,502	6,915	6,915
10-4590-9845	Facility Chg - Lease	18,761	16,014	14,552	12,507	12,040	9,558	9,558
Total CEMETERY:		206,228	248,621	243,963	283,365	282,890	304,481	306,689

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
TRANSFERS								
10-4960-6800	Fed/St Passthrough Grants Exp	.00	12,420	185,212	241,946	.00	.00	.00
10-4960-9121	Transfer to Golf	.00	30,000	50,000	15,500	.00	.00	.00
10-4960-9142	Transfer to CIP Cemetery Impro	.00	.00	.00	.00	.00	.00	6,604
10-4960-9146	Transfer to CIP - General Impv	944,100	2,839,000	868,000	516,645	92,984	.00	222,500
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.								
10-4960-9150	Transfer to Airport	40,000	.00	5,299	6,737	6,250	6,750	284,336
10-4960-9171	Transfer to Library	.00	.00	31,792	40,423	37,500	40,500	40,500
10-4960-9172	Transfer to MBA	18,136	33,641	48,238	54,280	49,815	57,320	57,320
10-4960-9173	Transfer to RDA #1	210,993	244,057	215,154	208,154	102,525	134,861	137,015
10-4960-9180	Transfer to CDA - 1100 South	1,194,964	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		2,408,193	3,159,118	1,403,694	1,083,685	289,074	239,431	748,275
GENERAL FUND Revenue Total:		16,272,636	16,812,785	16,189,806	17,792,828	18,589,512	18,272,036	50,306,018
GENERAL FUND Expenditure Total:		16,451,865	18,078,808	16,625,436	17,390,429	18,588,812	17,743,001	50,306,018
Net Total GENERAL FUND:		179,228-	1,266,022-	435,630-	402,398	700	529,035	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
GOLF COURSE								
21-4562-2400	Office Supplies	.00	378	.00	.00	.00	.00	.00
21-4562-2405	Office Supplies - Pro	923	1,418	1,514	1,767	1,700	2,000	2,000
21-4562-2600	Pro Shop Area Expenses	7,268	2,655	1,630	8,601	3,000	3,500	3,500
21-4562-2610	Buildings & Grounds Maint.	58,241	8,066	7,349	7,887	10,000	10,000	10,000
21-4562-2616	Sand & Gravel	4,458	7,669	3,835	12,487	7,000	8,000	8,000
21-4562-2620	Chemicals & Fertilizer	.00	32,274	32,535	38,227	33,000	39,000	39,000
21-4562-2630	Plants & Ornamentals	.00	1,420	754	737	1,000	1,200	1,200
21-4562-2640	Misc. Tools	35	188	144	194	500	1,000	1,000
21-4562-2710	Utilities - Natural Gas	4,819	4,635	4,341	5,119	4,800	5,200	5,200
21-4562-2730	Sales Tax	42,007	41,081	39,903	51,320	45,000	50,000	50,000
21-4562-2731	Sales Tax Contra	.00	.00	39,903-	51,320-	45,000-	50,000-	50,000-
21-4562-2800	Telephone	3,007	2,995	3,095	2,821	2,000	2,585	2,585
21-4562-2805	Phone - Yellow Pages	1,961	138	.00	.00	500	500	500
21-4562-3100	Professional - Golf Pro Cont.	407,341	420,629	432,559	438,425	437,006	.00	458,856
21-4562-3102	Golf Pro Contract - Profit %	.00	.00	.00	15,768	.00	.00	.00
21-4562-3105	Commission - Golf Cart	47,677	46,934	44,102	54,137	47,000	52,000	52,000
21-4562-3106	Commission - Practice Range	3,039	3,163	3,141	4,275	3,300	4,100	4,100
21-4562-3130	Computer Service Contract	4,908	8,100	4,226	6,500	4,500	6,500	6,500
21-4562-4800	Supplies	.00	7,998	4,087	2,181	4,000	4,000	4,000
21-4562-4810	Golf Course Amenities	3,282	802	153	.00	2,000	2,000	2,000
21-4562-4830	Advertising	549	388	2,584	189	3,500	3,500	3,500
21-4562-5111	Bank Charges	9,942	10,575	10,107	11,974	11,000	12,000	12,000
21-4562-5211	Cash Over/Short	.00	.00	3	1	.00	.00	.00
21-4562-5400	Contribution - Brigham Open	2,800	2,800	2,800	2,800	2,800	3,000	3,000
21-4562-6210	Irrigation & Drainage	39,122	12,434	5,651	2,290	4,500	4,500	4,500
21-4562-7450	Equipment	11,872	15,757	19,855	16,393	13,000	16,000	16,000
21-4562-7500	Capital Projects	.00	.00	.00	.00	.00	.00	75,000
21-4562-9810	Shop Charges - Fuel	15,146	20,066	18,921	17,024	19,129	18,048	18,048
21-4562-9820	Shop Charges - Repair & Maint.	11,871	3,309	4,543	7,039	5,384	8,261	8,261
21-4562-9830	Shop Charges - Equipment Lease	83,940	87,420	80,928	80,604	89,364	89,412	89,412
21-4562-9840	Facility Chg - Repair & Maint	7,242	792	1,300	5,333	1,228	4,746	4,746
21-4562-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	732	732
Total GOLF COURSE:		771,450	744,085	690,159	742,773	711,211	301,784	835,640
GOLF COURSE FUND Revenue Total:		679,855	726,023	688,017	776,152	711,211	759,600	835,640
GOLF COURSE FUND Expenditure Total:		771,450	744,085	690,159	742,773	711,211	301,784	835,640
Net Total GOLF COURSE FUND:		91,595-	18,063-	2,142-	33,379	.00	457,816	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
DEBT SERVICE SID #26								
26-4026-9184	Transfer to Special Imp. Guar.	.00	.00	22,356	.00	.00	.00	.00
Total DEBT SERVICE SID #26:		.00	.00	22,356	.00	.00	.00	.00
DEBT SERVICE SID #26 FUND Revenue Total:		3,514	5,262	.00	.00	.00	.00	.00
DEBT SERVICE SID #26 FUND Expenditure Total:		.00	.00	22,356	.00	.00	.00	.00
Net Total DEBT SERVICE SID #26 FUND:		3,514	5,262	22,356-	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
DEBT SERVICE SERIES 2012 - G/O								
PROPERTY TAXES - CURRENT								
38-311-00000	Property Taxes - Current	625,494	.00	.00	.00	.00	.00	.00
	Total PROPERTY TAXES - CURRENT:	625,494	.00	.00	.00	.00	.00	.00
SUNDRY REVENUE								
38-369-10000	Bond Proceeds	509	257	.00	.00	.00	.00	.00
	Total SUNDRY REVENUE:	509	257	.00	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
TRANSFERS								
38-4033-4700	Transfer to Other Funds	.00	517,906	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	517,906	.00	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
Debt Service Series 2012 G/O								
38-4038-4711	Retirement of Bonds	490,000	.00	.00	.00	.00	.00	.00
38-4038-4712	Interest Expense	14,700	.00	.00	.00	.00	.00	.00
38-4038-4713	Bank Charges	1,375	.00	.00	.00	.00	.00	.00
Total Debt Service Series 2012 G/O:		506,075	.00	.00	.00	.00	.00	.00
DEBT SERVICE SERIES 2012 - G/O Revenue Total:		626,003	257	.00	.00	.00	.00	.00
DEBT SERVICE SERIES 2012 - G/O Expenditure Total:		506,075	517,906	.00	.00	.00	.00	.00
Net Total DEBT SERVICE SERIES 2012 - G/O:		119,928	517,649-	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
DEBT SERVICE - FIBER OPTICS								
PAYMENTS ON ASSESSMENTS								
41-351-00000	Payment on Assessments	273,595	273,176	202,539	165,946	393,875	275,000	275,000
41-351-30000	SAA Administrative Fee	16,024	13,941	26,079	10,827	26,000	12,000	12,000
Total PAYMENTS ON ASSESSMENTS:		289,619	287,116	228,618	176,773	419,875	287,000	287,000
INTEREST INCOME								
41-361-00000	Interest Earnings	96,634	84,328	77,246	59,413	90,000	65,000	65,000
Total INTEREST INCOME:		96,634	84,328	77,246	59,413	90,000	65,000	65,000

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
DEBT SERVICE FIBER OPTIC BONDS								
41-4026-1555	SAA Administrative Costs	810	5,104	820	2,120	.00	4,625	4,625
41-4026-4711	Retirement of Note Bonds	314,000	374,000	340,000	278,000	400,000	300,000	300,000
41-4026-4712	Bond Interest Expense	100,778	83,705	64,099	46,306	100,000	25,000	25,000
41-4026-4713	Bank Charges	3,375	3,375	3,375	3,375	3,375	3,375	3,375
41-4026-9850	Overhead Cost Allocation	9,000	9,000	9,000	6,500	6,500	6,500	6,500
Total DEBT SERVICE FIBER OPTIC BONDS:		427,963	475,184	417,294	336,301	509,875	339,500	339,500

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
FUND BALANCE								
41-4036-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	12,500	12,500
Total FUND BALANCE:		.00	.00	.00	.00	.00	12,500	12,500
DEBT SERVICE - FIBER OPTICS Revenue Total:		386,253	371,445	305,863	236,186	509,875	352,000	352,000
DEBT SERVICE - FIBER OPTICS Expenditure Total:		427,963	475,184	417,294	336,301	509,875	352,000	352,000
Net Total DEBT SERVICE - FIBER OPTICS:		41,710-	103,739-	111,430-	100,116-	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CAPITAL PROJECTS - CEMETERY								
42-4042-7500	Capital Projects	.00	.00	6,290	117,079	.00	.00	20,000
42-4042-9845	Facility Chg - Lease	10,404	10,404	10,404	10,404	10,404	10,404	10,404
42-4042-9900	Increase in Fund Balance	.00	.00	.00	.00	11,696	13,396	.00
Total CAPITAL PROJECTS - CEMETERY:		10,404	10,404	16,694	127,483	22,100	23,800	30,404
CAPITAL PROJ CEMETERY IMPROV Revenue Total:		21,320	24,325	24,251	24,101	22,100	23,800	30,404
CAPITAL PROJ CEMETERY IMPROV Expenditure Total:		10,404	10,404	16,694	127,483	22,100	23,800	30,404
Net Total CAPITAL PROJ CEMETERY IMPROV:		10,916	13,921	7,557	103,382-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CAPITAL PROJ - AIRPORT FUND								
FEDERAL AND STATE GRANT								
45-333-55004	FAA Grants #28	.00	.00	52,266	405,842	.00	.00	.00
45-333-55011	FAA Grants AIP #27 Taxi Lane	2,000	739,897	.00	.00	.00	.00	.00
45-333-58004	State Grant #28	.00	.00	.00	152,583	.00	.00	.00
45-333-58011	State Grant AGRMT #189738	.00	38,351	.00	.00	.00	.00	.00
45-333-60000	State Match for FAA Grants	247,293	.00	.00	.00	.00	.00	.00
Total FEDERAL AND STATE GRANT:		249,293	778,248	52,266	558,425	.00	.00	.00
INTEREST EARNINGS								
45-361-00000	Interest Earnings	.00	.00	515	.00	.00	.00	.00
Total INTEREST EARNINGS:		.00	.00	515	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS								
45-382-00046	Capital Project General Imp.	.00	.00	.00	13,464	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	13,464	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CAPITAL PROJECTS - AIRPORT FUN								
45-4045-7721	Runway Work - State	288,138	18,494	.00	.00	.00	.00	.00
45-4045-7723	Airport Projects	8	.00	.00	.00	.00	.00	.00
45-4045-7734	Construction Projects #28	.00	.00	54,835	594,287	.00	.00	.00
45-4045-7736	Construction Projects #27	2,000	816,600	397	.00	.00	.00	.00
45-4045-7741	Construction Projects #25	.00	.00	13,142	.00	.00	.00	.00
Total CAPITAL PROJECTS - AIRPORT FUN:		290,146	835,094	68,375	594,287	.00	.00	.00
CAPITAL PROJ - AIRPORT FUND Revenue Total:		249,293	778,248	52,781	571,890	.00	.00	.00
CAPITAL PROJ - AIRPORT FUND Expenditure Total:		290,146	835,094	68,375	594,287	.00	.00	.00
Net Total CAPITAL PROJ - AIRPORT FUND:		40,853-	56,845-	15,593-	22,398-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CAPITAL PROJ - GENERAL IMPROV								
FEDERAL GRANTS								
46-333-10000	Federal Grants	.00	.00	.00	20,274	200,000	.00	14,700
Budget notes: ~2022 \$14,700 USDA Grant for 2400 W Railroad Crossing.								
46-333-51000	FAA Grants - Federal	.00	.00	.00	.00	476,575	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	20,274	676,575	.00	14,700
STATE GRANTS								
46-334-10000	State Grant	.00	.00	111,679	148,194	750,000	.00	750,000
Budget notes: ~2022 \$750,000 for Trails.								
Total STATE GRANTS:		.00	.00	111,679	148,194	750,000	.00	750,000
OTHER REVENUE								
46-349-70000	Donations	.00	.00	.00	12,200	.00	.00	7,500
Budget notes: ~2022 Donation for Davis Park.								
Total OTHER REVENUE:		.00	.00	.00	12,200	.00	.00	7,500
Interest Income - General								
46-361-00000	Interest Income - General	.00	.00	24,977	59,009	18,000	.00	.00
Total Interest Income - General:		.00	.00	24,977	59,009	18,000	.00	.00
SUNDRY REVENUE								
46-369-10300	Intergovernmental Revenue Othe	.00	.00	.00	10,000	.00	.00	.00
46-369-90000	Other	.00	.00	.00	6,498	30,000	.00	.00
Total SUNDRY REVENUE:		.00	.00	.00	16,498	30,000	.00	.00
TRANSFERS FROM OTHER FUNDS								
46-382-00010	Transfer from General Fund	944,100	2,839,000	868,000	516,645	92,984	.00	222,500
46-382-00051	Transfer from Water	.00	.00	.00	.00	50,000	50,000	50,000
46-382-00079	Transfer from RDA #2	.00	.00	19,102	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		944,100	2,839,000	887,102	516,645	142,984	50,000	272,500
APPROPRIATED FUND BALANCE								
46-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	1,646,959	.00	48,325
Budget notes: ~2022 \$23,325 2400 W. Railroad crossing, \$25,000 Trails grant match.								
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	1,646,959	.00	48,325

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CAPITAL PROJECTS - GENERAL IMP								
46-4046-7801	Golf Course - Water System	1,165	31,098	186	.00	10,000	.00	.00
46-4046-7804	RDA #1 - Projects	.00	.00	.00	.00	180,000	.00	.00
46-4046-7805	Golf Course - Projects	24,433	.00	2,691,795	153,047	.00	.00	.00
46-4046-7806	Tour of Utah	555	12,799	1,900	.00	.00	.00	.00
46-4046-7808	Sports Complex Development	.00	.00	44,303	.00	.00	.00	.00
46-4046-7809	Parks Project	.00	.00	33,225	60,553	.00	.00	.00
46-4046-7810	Police Projects	24,904	9,100	.00	65,000	9,400	.00	46,000
Budget notes:								
~2022 Police radios.								
46-4046-7812	Recreation - Pickleball Courts	.00	.00	2,061	348,325	18,000	.00	13,000
Budget notes:								
~2022 Pickleball court resurfacing.								
46-4046-7815	Parks	.00	.00	204,760	476	12,500	.00	15,000
Budget notes:								
~2022 Davis Park playground feature.								
46-4046-7816	Recreation Projects	.00	.00	.00	700	1,000,000	.00	.00
46-4046-7817	Park Development	.00	84,784	.00	.00	5,000	.00	.00
46-4046-7818	Park Capital Project	.00	.00	31,402	16,821	.00	.00	9,000
Budget notes:								
~2022 Tennis Court resurfacing.								
46-4046-7819	Website Development	.00	.00	.00	.00	15,320	.00	.00
46-4046-7820	Street Projects	.00	36,622	301,398	.00	.00	.00	.00
46-4046-7824	Cemetery Projects	.00	.00	.00	.00	50,000	.00	50,000
Budget notes:								
~2022 Smart Clocks for Irrigation System.								
46-4046-7825	Facade Grant Program	4,616	.00	.00	.00	10,000	10,000	10,000
46-4046-7827	Community Dev. - Projects	6,185	43,800	.00	.00	.00	.00	.00
46-4046-7828	Fire Projects	.00	.00	.00	8,343	50,000	.00	50,000
Budget notes:								
~2022 Fire Dept. Master Plan.								
46-4046-7831	Trails Project	.00	.00	.00	.00	775,000	.00	775,000
Budget notes:								
~2022 Box Elder Creek Trail Phase 1, \$750,000 Grant Funded.								
46-4046-7832	Senior Citizen Programs	.00	.00	.00	.00	72,000	.00	.00
46-4046-7834	Streets Projects	5,000	.00	.00	100,417	440,184	.00	.00
46-4046-7835	Projects- Mayor's Office	.00	.00	.00	20,072	.00	.00	10,000
Budget notes:								
~2022 Christmas Village upgrades.								
46-4046-7836	Streets - Safety Sidewalk	.00	1,517	111,679	175,380	.00	.00	.00
46-4046-7838	Projects - Streets	.00	.00	.00	.00	.00	.00	50,000
Budget notes:								
~2022 Parking lot Maint. upgrades.								
46-4046-7839	Projects - Streets	.00	.00	.00	.00	.00	.00	12,000
Budget notes:								
~2022 Main Street tree trimming.								
46-4046-7842	Economic Dev. Projects	.00	.00	.00	39,675	109,614	.00	38,025
Budget notes:								
~2022 2400 West SR 13 Railroad Crossing Permit.								
46-4046-7846	Projects- I.T.	.00	.00	.00	.00	.00	.00	15,000
Budget notes:								
~2022 NAS Server upgrades.								
46-4046-7850	Capital Projects	12,540	.00	.00	1,600	.00	.00	.00
46-4046-8000	Airport Construction Projects	.00	.00	.00	.00	500,000	.00	.00
46-4046-9121	Transfer to Golf Fund	.00	10,000	.00	.00	.00	.00	.00
46-4046-9900	Increase in Fund Balance	.00	.00	.00	.00	7,500	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
	Total CAPITAL PROJECTS - GENERAL IMP:	79,398	229,720	3,422,708	990,409	3,264,518	10,000	1,093,025
	CAPITAL PROJ - GENERAL IMPROV Revenue Total:	944,100	2,839,000	1,023,759	772,820	3,264,518	50,000	1,093,025
	CAPITAL PROJ - GENERAL IMPROV Expenditure Total:	79,398	229,720	3,422,708	990,409	3,264,518	10,000	1,093,025
	Net Total CAPITAL PROJ - GENERAL IMPROV:	864,702	2,609,280	2,398,949-	217,590-	.00	40,000	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CAPITAL PROJECTS - EMERGENCY								
48-4048-3120	Contract Labor	2,996	1,533	.00	99,431	25,000	.00	.00
48-4048-5210	Bad Debt Expense	102,997	.00	.00	.00	.00	.00	.00
48-4048-9900	Increase in Fund Balance	.00	.00	.00	.00	25,000	50,000	50,000
Total CAPITAL PROJECTS - EMERGENCY:		105,993	1,533	.00	99,431	50,000	50,000	50,000
CAPITAL PROJ - EMERG DISASTER Revenue Total:		50,000	50,000	78,184	56,810	50,000	50,000	50,000
CAPITAL PROJ - EMERG DISASTER Expenditure Total:		105,993	1,533	.00	99,431	50,000	50,000	50,000
Net Total CAPITAL PROJ - EMERG DISASTER:		55,993-	48,467	78,184	42,621-	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
AIRPORT FUND								
FEE IN-LIEU OF PERS PROP TAX								
50-317-00000	Fee In-Lieu of Pers. Prop. Tax	7,535	5,618	.00	.00	.00	.00	.00
Total FEE IN-LIEU OF PERS PROP TAX:		7,535	5,618	.00	.00	.00	.00	.00
FEDERAL GRANTS								
50-333-55000	FAA Grants #	.00	.00	.00	.00	.00	.00	4,869,828
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00	.00	4,869,828
STATE GRANTS								
50-334-58000	State Grant #	.00	.00	.00	.00	.00	.00	777,856
Total STATE GRANTS:		.00	.00	.00	.00	.00	.00	777,856
STATE SHARED REVENUE								
50-335-90000	Airport Gas Tax - State	2,181	2,805	1,732	2,967	3,500	3,500	3,500
Total STATE SHARED REVENUE:		2,181	2,805	1,732	2,967	3,500	3,500	3,500
GENERAL GOVERNMENT								
50-341-40000	Airport Fuel Flowage	3,037	4,160	5,170	4,072	5,100	5,100	5,100
50-341-50000	Airport Tie Down Fees	465	525	1,775	450	700	500	500
Total GENERAL GOVERNMENT:		3,502	4,685	6,945	4,522	5,800	5,600	5,600
AIRPORT CHARGES FOR SERVICES								
50-343-20000	Airport Leases	54,243	67,753	63,232	64,830	70,970	70,970	71,546
50-343-20050	Jump Permit Revenue	.00	.00	12	.00	.00	.00	.00
Total AIRPORT CHARGES FOR SERVICES:		54,243	67,753	63,244	64,830	70,970	70,970	71,546
INTEREST INCOME								
50-361-00000	Interest Income	.00	.00	2,393	1,832	2,400	750	750
Total INTEREST INCOME:		.00	.00	2,393	1,832	2,400	750	750
SUNDRY REVENUE								
50-369-20000	Hunting Lease Revenue	1,316	1,288	1,304	1,364	1,300	1,370	1,370
50-369-30000	Sign Lease Revenue	7,325	10,024	7,490	7,296	7,500	7,500	7,500
Total SUNDRY REVENUE:		8,641	11,312	8,794	8,660	8,800	8,870	8,870
TRANSFERS FROM OTHER FUNDS								
50-382-00010	Transfer from General Fund	40,000	.00	5,299	6,737	6,250	6,750	284,336
Total TRANSFERS FROM OTHER FUNDS:		40,000	.00	5,299	6,737	6,250	6,750	284,336

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
AIRPORT FUND								
50-4050-1100	Full-Time Employees	10,254	10,692	11,187	11,219	11,091	11,274	11,274
50-4050-1140	Salary Increase	.00	.00	.00	.00	312	464	771
50-4050-1141	Personal Leave Pay	119	240	314	17	.00	56	.00
50-4050-1142	Leave Time Purchases	.00	.00	.00	906	944	699	713
50-4050-1150	Group Insurance Increase	.00	.00	.00	.00	71	71	71
50-4050-1210	Temporary Employees	.00	.00	.00	.00	2,467	.00	.00
50-4050-1310	Social Security	736	836	848	895	1,109	920	917
50-4050-1320	Retirement	2,095	2,321	2,301	2,413	2,381	2,420	2,420
50-4050-1340	Group Insurance	1,450	1,682	1,658	1,739	1,775	1,775	1,775
50-4050-1350	S/T & L/T Disability Insurance	95	117	115	105	94	96	96
50-4050-2100	Books, Subs, & Memberships	648	69	193	.00	300	300	300
50-4050-2300	Training	865	900	816	.00	2,000	2,000	2,000
50-4050-2400	Airport Promotions	1,348	.00	.00	.00	1,500	1,500	1,500
50-4050-2600	Building & Grounds	21,423	19,917	17,273	26,487	35,000	35,000	35,000
50-4050-2710	Utilities - Heating Cost	4,089	2,634	2,479	3,050	4,000	4,000	4,000
50-4050-2800	Telephone	236	251	276	234	300	300	300
50-4050-3110	Engineering & Surveying	.00	.00	.00	.00	1,500	1,500	1,500
50-4050-4810	Supplies	10	.00	.00	.00	.00	.00	.00
50-4050-7000	Construction Projects #	.00	.00	.00	.00	.00	.00	5,925,000
Budget notes:								
~2022 Pavement Preservation project.								
50-4050-7400	Facility Enhancements	60,296	.00	.00	.00	.00	.00	.00
50-4050-9145	Transfer to CIP - Airport	.00	.00	.00	13,464	.00	.00	.00
50-4050-9810	Shop Charges - Fuel	978	486	437	480	442	509	509
50-4050-9820	Shop Charges - Repair & Maint.	5,396	1,463	5,625	8,963	6,666	10,520	10,520
50-4050-9830	Shop Charges - Equipment Lease	6,144	6,144	6,144	6,144	7,692	7,692	7,692
50-4050-9840	Facility Chg - Repair & Maint	18,705	4,635	9,109	8,293	10,126	8,498	8,498
50-4050-9845	Facility Chg - Lease	.00	.00	.00	.00	192	192	192
50-4050-9850	Overhead Cost Allocation	6,320	6,772	7,375	5,981	7,219	7,238	7,238
50-4050-9900	Increase in Fund Balance	.00	.00	.00	.00	539	.00	.00
Total AIRPORT FUND:		141,208	59,159	66,151	90,391	97,720	97,024	6,022,286
AIRPORT FUND Revenue Total:		116,101	92,174	88,407	89,549	97,720	96,440	6,022,286
AIRPORT FUND Expenditure Total:		141,208	59,159	66,151	90,391	97,720	97,024	6,022,286
Net Total AIRPORT FUND:		25,106-	33,015	22,257	842-	.00	584-	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
PUBLIC UTILITY FUND								
PROPERTY TAX - WAKEGAN								
51-311-00000	Property Tax - Wakegan - Water	859,794	889,900	888,980	889,660	888,860	889,620	889,620
51-311-00001	Property Tax - Wakegan - Sewer	766,880	677,170	671,375	671,515	671,165	671,325	671,325
Total PROPERTY TAX - WAKEGAN:		1,626,675	1,567,070	1,560,355	1,561,175	1,560,025	1,560,945	1,560,945
UTILITIES FEES								
51-372-10001	Water Sales	3,244,865	3,631,610	3,405,578	3,466,164	3,500,000	3,684,610	3,745,610
51-372-11001	Secondary Water Sales	.00	.00	.00	.00	.00	.00	100,000
51-372-20001	Sewer Charges	2,780,958	2,824,949	2,824,499	2,711,772	3,056,000	3,012,834	3,012,834
51-372-30001	Electric Sales - Residential	5,760,669	5,707,653	5,781,602	5,829,055	5,849,481	6,115,705	6,115,705
51-372-30002	Electric Sales - Commercial	5,393,138	6,150,839	6,314,123	6,097,090	6,305,947	6,177,386	6,177,386
51-372-30003	Electric Sales - Industrial	2,994,623	3,035,197	2,964,715	2,583,781	2,957,752	2,648,143	2,648,143
51-372-30004	Electric - Customer Serv Fee	369,731	492,488	538,819	508,671	509,176	515,506	515,506
51-372-50001	Waste Collection - Residential	743,424	739,721	761,269	751,403	755,190	769,231	769,231
51-372-50002	Waste Coll. - Cnty Tipping Fee	371,087	374,706	377,623	380,745	379,168	383,180	383,180
Budget notes: ~2022 \$3 increase per ton.								
51-372-50004	Waste Coll - Blue Cans	.00	165,508	219,940	207,267	212,817	212,337	212,337
Total UTILITIES FEES:		21,658,495	23,122,671	23,188,167	22,535,948	23,525,531	23,518,932	23,679,932
UTILITY PERMITS								
51-373-10001	Permits - Water - 3/4 Line	20,486	23,576	27,572	5,918	27,500	6,000	6,000
51-373-10002	Permits - Water - 1 Line	556	.00	.00	23,766	.00	24,000	24,000
51-373-10007	Impact Fee - Water	166,590	77,966	150,982	122,379	135,000	135,000	135,000
51-373-20001	Permits - Sewer - 4 Line	11,541	12,222	15,040	2,560	14,500	15,500	15,500
51-373-20002	Permits - Sewer - 6 Line	.00	.00	.00	13,760	.00	.00	.00
51-373-20007	Impact Fee - Sewer	72,940	34,391	95,557	84,536	70,000	70,000	70,000
51-373-30001	Permits - Electric - Undergrou	131,097	44,877	245,751	271,772	170,000	190,000	190,000
51-373-30002	Permits - Electric - Overhead	1,920	2,158	.00	.00	2,200	2,200	2,200
51-373-30003	Permits - Electric -Temp Power	1,800	1,950	2,721	2,550	2,250	2,550	2,550
51-373-30004	Permits - Electric - Sub/Comm	22,218	67,383	98,708	75	50,000	75,000	75,000
51-373-30007	Impact Fee - Electric	33,050	8,368	295,992	191,520	100,000	100,000	100,000
51-373-30010	Customers Transformer Payments	.00	111	.00	.00	.00	.00	.00
Total UTILITY PERMITS:		462,198	273,003	932,323	718,836	571,450	620,250	620,250
UTILITIES - GREEN WASTE RECY								
51-374-50001	Green Waste - Product Sales	93,629	94,479	86,879	167,071	70,000	110,000	110,000
51-374-50002	Green Waste - Non-Resident Tip	4,746	5,911	6,666	8,165	7,982	10,000	10,000
51-374-50003	Green Waste - Commercial Tip	8,012	10,153	10,227	14,096	9,755	18,000	18,000
51-374-50004	Green Waste - Household Recy.	20,123	13,704	10,945	4,655	11,000	11,000	11,000
51-374-50005	Green Waste - Curb Side Pickup	48,342	51,712	55,862	58,832	51,000	58,000	58,000
51-374-50010	Green Waste - Cardboard Tip	.00	2,178	2,905	2,790	2,770	2,800	2,800
Total UTILITIES - GREEN WASTE RECY:		174,851	178,136	173,484	255,608	152,507	209,800	209,800
UTILITIES - OTHER INCOME								
51-379-10001	Water - Misc. Revenue	19,224	16,934	19,546	21,878	19,500	20,000	20,000
51-379-10002	Water - Other Revenue	.00	838,683	48,247	82,791	.00	.00	.00
51-379-10007	Federal Grants	.00	.00	719,940	14,705	165,000	.00	165,000
51-379-10008	State Grants	.00	.00	.00	30,604	.00	.00	.00
51-379-10010	Water - Interest Income	12,470	18,976	31,411	25,360	98,100	25,000	25,000

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
51-379-10012	Mantua Reservoir Fees	8,540	7,823	6,742	10,721	6,750	10,000	10,000
51-379-10050	Water - Interco. Interest Inc.	20,870	18,132	12,149	7,663	3,087	1,372	1,372
51-379-20001	Sewer - Mantua Fees	63,886	67,537	78,358	85,203	80,000	85,200	85,200
51-379-20003	Sewer - Dumping Fees	3,814	7,943	7,205	11,540	7,452	11,400	11,400
51-379-20005	Sewer - Lab Testing Fees	10,022	12,644	11,330	11,882	13,000	12,000	12,000
51-379-20009	Sewer - Miscellaneous Revenue	1,455	1,045,707	1,810	1,373	.00	.00	.00
51-379-20010	Sewer - Interest Income	8,668	11,119	18,623	14,913	135,879	15,000	15,000
51-379-20011	Sale of Asset - Public Utility	.00	1,801	.00	6,000	.00	.00	.00
51-379-20050	Sewer - Interco. Interest Inc.	20,870	18,132	12,149	7,683	3,087	1,372	1,372
51-379-30001	Electric - Pole Rentals	76,170	76,320	76,590	76,860	76,650	76,860	76,860
51-379-30004	Electric Connection Fees	.00	.00	10,197	17,142	10,000	17,500	17,500
51-379-30008	Electric - Energy Sales Tax	833,782	884,933	.00	.00	.00	.00	.00
51-379-30010	Electric - Interest Income	10,078	123,163	519,576	411,573	270,621	400,000	400,000
51-379-30011	Electric - Reconnect Fees	49,388	84,659	51,890	27,709	65,000	27,000	27,000
51-379-30012	Electric - Misc. Revenue	166,707	19,748	85,623	342,928	20,000	20,000	20,000
51-379-30013	Late Charges	118,917	135,480	122,168	165,713	125,000	155,000	155,000
51-379-30014	Shut Off Fees	100,720	102,149	87,583	82,549	95,000	82,000	82,000
51-379-30050	Electric - Interco Interest In	20,870	18,132	12,149	7,663	3,087	1,372	1,372
51-379-50001	Waste Collection - Misc. Rev.	20-	90	736	496	.00	.00	.00
Total UTILITIES - OTHER INCOME:		1,546,429	3,510,104	1,934,021	1,464,950	1,197,213	961,076	1,126,076
TRANSFERS FROM OTHER FUNDS								
51-382-00057	Transfer from Strom Drain	.00	.00	446,315	289,314	.00	.00	327,725
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	446,315	289,314	.00	.00	327,725
APPROPRIATED FUND BALANCE								
51-399-10000	Approp. Retained Earn. - Water	.00	.00	.00	.00	835,357	.00	14,000
Budget notes: ~2022 \$14,000 work order system.								
51-399-20000	Approp. Retained Earn. - Sewer	.00	.00	.00	.00	2,441,086	.00	55,000
Budget notes: ~2022 \$55,000 Back-up generators.								
51-399-30000	Approp. Retained Earn. - Elect	.00	.00	.00	.00	1,059,000	.00	170,000
Budget notes: ~2022 \$150,000 Lower hydro scada, \$20,000 electrical rate study.								
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	4,335,443	.00	239,000

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
WATER OPERATING								
51-5110-1100	Full-Time Employees	330,356	341,281	390,884	440,713	416,595	418,026	459,626
51-5110-1110	Overtime	26,321	24,880	30,743	36,676	27,478	27,489	27,653
51-5110-1120	Standby	10,569	11,277	15,817	17,903	16,949	17,151	16,955
51-5110-1140	Salary Increase	.00	.00	.00	.00	20,483	18,276	46,123
51-5110-1141	Personal Leave Pay	6,702	11,527	9,911	10,064	.00	2,090	.00
51-5110-1142	Leave Time Purchases	.00	.00	3,303	12,927	15,671	11,763	11,991
51-5110-1150	Group Insurance Increase	.00	.00	.00	.00	4,138	3,561	4,261
51-5110-1200	Part-Time Employees	6,175	6,756	6,655	6,575	7,564	7,822	7,822
51-5110-1210	Temporary Employees	3,712	.00	.00	.00	4,336	.00	.00
51-5110-1310	Social Security	26,476	29,934	32,790	37,709	37,377	37,052	40,090
51-5110-1320	Retirement	64,579	74,577	81,755	97,475	83,947	83,855	92,462
51-5110-1321	Benefit Expense	84,296-	76,412-	62,320-	71,828-	.00	.00	.00
51-5110-1322	Actuarial Calc Pension Expense	96,539	77,048	81,716	66,012	.00	.00	.00
51-5110-1340	Group Insurance	56,649	74,027	88,006	100,732	103,442	89,032	106,524
51-5110-1350	S/T & L/T Disability Insurance	2,969	3,839	4,180	4,183	3,919	3,950	4,286
51-5110-2100	Books, Subs, & Memberships	2,147	3,588	3,772	4,210	3,600	3,600	3,600
51-5110-2300	Training	5,262	7,839	5,759	5,923	6,500	6,500	6,500
51-5110-2310	Mileage	4,937	3,943	5,740	5,819	5,800	5,800	5,800
51-5110-2400	Office Supplies	920	1,772	1,325	2,403	1,300	1,300	1,300
51-5110-2500	Water Conservation Plan	.00	.00	.00	3,047	3,000	3,000	3,000
51-5110-2550	Boot & Uniforms	5,011	4,518	6,878	5,801	6,100	8,400	8,400
51-5110-2575	Computer Replacement Program	.00	1,500	1,833	1,027	4,635	3,590	3,590
51-5110-2600	Maint. of Mantua Home & Build.	3,662	4,028	3,349	.00	.00	.00	.00
51-5110-2710	Utilities - Natural Gas	6,180	7,935	6,467	7,772	9,000	9,000	9,000
51-5110-2740	Utilities - Electricity	14,959	20,141	17,206	27,527	45,000	35,000	35,000
51-5110-2800	Telephone	4,439	3,945	3,657	9,264	3,700	5,605	5,605
51-5110-2801	Telephone - Cell Phone	9,736	13,890	12,155	11,217	12,150	12,150	12,150
51-5110-3100	Professional & Technical	11,012	5,526	25,573	29,299	8,000	10,000	10,000
51-5110-4540	Risk Management Pay Off	.00	.00	.00	3,318	.00	.00	.00
51-5110-4800	Supplies - Waterline Maint.	78,882	91,716	101,387	132,155	100,000	105,000	105,000
Budget notes:								
~2022 Increase material cost.								
51-5110-4810	Supplies - State Lab	41,935	23,464	30,440	30,131	45,500	45,500	45,500
51-5110-4820	Supplies - Water Meter Repair	30,097	29,335	32,066	44,239	49,000	49,000	49,000
51-5110-4840	Supplies - Fluoride & CL2	60,576	73,510	82,966	87,702	73,000	100,000	100,000
Budget notes:								
~2022 Increase for safety of fluoride building.								
51-5110-4850	Backflow Prevention Program	.00	1,436	1,164	1,792	2,000	7,000	7,000
Budget notes:								
~2022 Increase to meet state requirements.								
51-5110-4910	System Improvements	192,304	172,564	156,338	468,525	210,000	210,000	210,000
51-5110-5210	Bad Debt Expense	4,055	3,521	.00	.00	.00	.00	.00
51-5110-5483	Depreciation Expense	1,466,855	1,530,451	1,547,149	1,620,763	.00	.00	.00
51-5110-6200	Irrigation Water Assessment	67,505	67,908	69,093	72,073	70,000	83,500	83,500
Budget notes:								
~2022 Increase \$8,500 for BEWUA payment, \$5,000 for other assessments.								
51-5110-6400	Equip. Purchase & Replacement	2,909	2,772	2,598	2,949	3,500	3,500	3,500
51-5110-6500	Dump Truck Replace & Lease	.00	.00	114	.00	.00	.00	.00
51-5110-6950	Spring Improv. & Source Protect	2,575	3,378	26	.00	3,000	3,000	3,000
51-5110-8900	Mantua Property Maintenance	29,756	37,430	39,298	37,126	42,000	42,000	42,000
51-5110-9110	Transfer to General Fund	608,177	642,484	693,810	678,368	665,000	692,692	716,842
51-5110-9146	Transfer to Capital Project	.00	.00	.00	.00	50,000	50,000	50,000
51-5110-9157	Transfer to Storm Drain	153,885	347,950	.00	.00	233,747	.00	.00
51-5110-9810	Shop Charges - Fuel	25,105	32,023	39,654	39,441	40,091	41,813	41,813
51-5110-9820	Shop Charges - Repair & Maint.	34,809	61,844	81,166	61,353	96,185	72,008	72,008

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
51-5110-9830	Shop Charges - Equipment Lease	83,976	74,928	72,996	103,500	118,092	122,724	122,724
51-5110-9840	Facility Chg - Repair & Maint	16,906	16,554	22,601	35,680	31,252	40,281	40,281
51-5110-9845	Facility Chg - Fleet	22,513	21,137	20,727	24,788	26,976	33,511	33,511
51-5110-9850	Overhead Cost Allocation	166,585	182,249	191,133	240,673	225,438	222,112	222,112
	Total WATER OPERATING:	3,704,421	4,074,013	3,961,880	4,557,023	2,935,465	2,747,653	2,869,529

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CAPITAL OUTLAY								
51-5120-7200	Equipment	.00	268,438	35,000	21,508	17,500	.00	14,000
	Budget notes:							
	~2022 Work Order System.							
51-5120-7201	Capital Projects	.00	.00	.00	168,936	35,000	.00	20,000
	Budget notes:							
	~2022 Water meter tower collectors.							
51-5120-7340	Special Projects	31,280	5,426	954,494	25,072	147,000	.00	.00
51-5120-7345	Other Special Projects	8,893	21,328	.00	131,022	179,000	.00	.00
51-5120-7346	Capital Projects	.00	110,606	603,750	12,233	50,000	.00	.00
51-5120-7347	Capital Projects	315	86,392	4,149	80,084	703,125	.00	600,000
	Budget notes:							
	~2022 Manuta Property Purchase.							
51-5120-7350	Capital Projects	29,878	84,180	238,489	69,553	5,000	.00	35,000
	Budget notes:							
	~2022 3/4 Ton Pickup Truck.							
51-5120-7360	Water Projects	12,853	816,026	121	69,646	.00	.00	175,000
	Budget notes:							
	~2022 700 East Waterline.							
51-5120-7370	Water Projects	.00	.00	.00	60	64,732	.00	.00
51-5120-7500	Capital Projects	206,025	129,010	4,327,180	880,926	.00	.00	6,000
	Budget notes:							
	~2022 Flail Mower for Mantua.							
51-5120-7520	Waterline Aquisition - BRWCD	8,398	8,398	8,398	16,795	8,400	.00	.00
51-5120-7900	Capital Expend. - Impact Fee	.00	55	.00	.00	.00	.00	.00
51-5120-7999	Contra Fixed Asset Additions	275,157-	1,575,226-	6,149,393-	1,851,648-	.00	.00	.00
	Total CAPITAL OUTLAY:	22,483	45,369-	22,188	375,814-	1,209,757	.00	850,000

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
WATER REVENUE BONDS								
51-5130-4711	Principal Payment	532,000	745,000	699,000	711,000	722,000	735,000	735,000
51-5130-4712	Bond Interest Expense	206,220	198,320	186,537	175,177	164,360	152,120	152,120
51-5130-4713	Bank Charges	2,500	2,500	3,250	2,500	3,250	3,250	3,250
51-5130-4999	Contra Bond Principle Payment	540,062-	753,128-	707,194-	719,262-	.00	.00	.00
Total WATER REVENUE BONDS:		200,658	192,692	181,592	169,415	889,610	890,370	890,370

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
WASTE TREATMENT OPERATING								
51-5220-1100	Full-Time Employees	419,595	447,286	449,672	473,850	526,310	540,595	543,723
51-5220-1110	Overtime	14,014	13,079	21,021	23,897	12,203	12,486	12,815
51-5220-1120	Standby	12,921	14,309	10,907	11,706	17,463	18,089	18,181
51-5220-1140	Salary Increase	.00	.00	.00	.00	23,190	23,345	56,733
51-5220-1141	Personal Leave Pay	12,604	12,838	12,674	13,141	.00	2,703	.00
51-5220-1142	Leave Time Purchases	.00	.00	721	8,336	8,313	7,255	7,396
51-5220-1150	Group Insurance Increase	.00	.00	.00	.00	5,463	4,786	4,786
51-5220-1200	Part-Time Employees	9,529	25,182	19,536	32,401	34,942	36,341	36,341
51-5220-1210	Temporary Employees	6,765	5,201	21,655	2,029	7,926	7,926	7,926
51-5220-1310	Social Security	33,284	38,302	39,805	41,625	46,447	47,843	47,918
51-5220-1320	Retirement	87,936	98,955	95,047	101,683	105,741	107,983	108,630
51-5220-1321	Benefit Expense	84,527-	89,582-	82,622-	87,473-	.00	.00	.00
51-5220-1322	Actuarial Calc Pension Expense	96,804	90,327	108,336	80,390	.00	.00	.00
51-5220-1340	Group Insurance	97,518	110,895	81,601	96,071	136,581	119,643	119,643
51-5220-1350	S/T & L/T Disability Insurance	4,022	5,064	4,820	4,507	4,726	4,878	4,885
51-5220-2100	Books, Subs, & Memberships	1,144	1,847	1,090	1,320	1,250	1,350	1,350
51-5220-2300	Training	3,200	7,017	7,398	3,642	9,000	9,000	9,000
51-5220-2301	Training - Public Safety	395	930	9	141	2,000	2,000	2,000
51-5220-2400	Office Supplies	1,221	2,368	1,744	1,381	2,100	2,100	2,100
51-5220-2500	Equipment Supplies & Maint.	26,264	30,047	17,558	27,045	30,000	30,000	30,000
51-5220-2505	Pump & Blower Repairs	16,154	21,619	42,133	28,161	31,000	31,000	31,000
51-5220-2510	Supplies - Small Equip. & Main	193	497	2,137	531	2,500	2,500	2,500
51-5220-2550	Boots & Uniforms	2,407	4,848	3,567	2,957	6,000	14,400	14,400
51-5220-2575	Computer Replacement Program	.00	1,136	.00	1,160	4,350	7,620	7,620
51-5220-2710	Utilities - Heating Costs	15,555	12,999	11,117	10,491	13,500	13,500	13,500
51-5220-2800	Telephone	5,499	5,548	5,986	5,830	5,986	6,150	6,150
51-5220-2801	Telephone - Cell Phone	4,419	6,540	6,427	5,421	6,427	6,500	6,500
51-5220-3110	Professional & Technical	13,893	8,553	20,045	13,033	22,000	22,000	22,000
51-5220-3120	Radio Repairs	.00	.00	295	.00	.00	.00	.00
51-5220-3140	Contract - Sewer Line Cleaning	.00	.00	1,500	3,250	3,200	3,200	3,200
51-5220-3200	Outside Compliance Testing	7,115	10,177	23,649	30,248	8,000	12,000	12,000
51-5220-3250	Biosolids Program/State Charge	1,117	.00	1,117	1,117	1,500	1,500	1,500
51-5220-3260	UPDES State Charges	5,500	7,944	7,673	8,787	7,944	8,000	8,000
51-5220-4800	Supplies	.00	3,502	255	1,009	1,000	1,000	1,000
51-5220-4810	Supplies - Sewer	16,261	21,128	17,824	11,222	18,000	18,000	18,000
51-5220-4820	Supplies - Waste Treatment	22,182	23,412	2,976	13,647	16,500	16,500	16,500
51-5220-4830	Supplies - Ultraviolet System	.00	9,567	13,725	8,043	14,000	14,000	14,000
51-5220-4840	Supplies - Chemical	16,905	19,546	26,955	22,837	65,000	65,000	65,000
51-5220-4850	Supplies - Lab Operations	13,832	15,914	18,041	20,111	21,000	21,000	21,000
51-5220-4910	System Improvements	42,379	65,793	117,130	20,876	150,000	150,000	150,000
51-5220-4930	Collection System Root Control	13,385	16,668	17,964	18,149	20,000	20,000	20,000
51-5220-4940	Maintenance Building Repairs	53	.00	651	11,889	1,600	1,600	1,600
51-5220-4950	Bio Monitoring Program	1,273	7,163	4,726	14,430	5,000	5,000	5,000
51-5220-4960	TV Inspection	11,551	9,970	.00	2,727	3,000	3,000	3,000
51-5220-5110	Insurance - Backup Claims	5,000	2,455	7,546	34,442	.00	.00	.00
51-5220-5210	Bad Debt Expense	3,768	2,738	.00	.00	.00	.00	.00
51-5220-5483	Depreciation Expense	649,378	662,132	712,185	725,228	.00	.00	.00
51-5220-7400	Equipment	.00	.00	106	103	.00	.00	.00
51-5220-9110	Transfer to General Fund	390,755	413,432	426,671	436,713	468,400	461,925	461,925
51-5220-9810	Shop Charges - Fuel	25,961	27,771	37,075	38,736	37,484	41,065	41,065
51-5220-9820	Shop Charges - Repair & Maint.	17,578	26,923	34,105	39,279	40,416	46,100	46,100
51-5220-9830	Shop Charges - Equipment Lease	83,676	84,732	100,332	83,652	82,680	65,940	65,940
51-5220-9840	Facility Chg - Repair & Maint	20,149	25,190	27,818	23,577	36,179	29,512	29,512
51-5220-9845	Facility Chg - Lease	37,522	33,805	30,881	26,970	25,736	20,977	20,977
51-5220-9850	Overhead Cost Allocation	254,538	278,472	292,046	252,976	282,385	288,062	288,062

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	Total WASTE TREATMENT OPERATING:	2,440,685	2,644,237	2,825,627	2,753,295	2,374,442	2,375,374	2,410,478

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CAPITAL OUTLAY								
51-5221-7230	Special Projects	40,483	17,145	170,596	1,037,145	3,404,919	.00	.00
51-5221-7400	Capital Projects	.00	.00	207,305	1,275	25,000	.00	25,000
	Budget notes:							
	~2022 City wide manhole repair.							
51-5221-7401	Capital Projects	.00	.00	.00	.00	.00	.00	12,000
	Budget notes:							
	~2022 Biosolids study.							
51-5221-7402	Capital Projects	.00	.00	.00	.00	.00	.00	12,000
	Budget notes:							
	~2022 City wide manhole repair.							
51-5221-7420	Capital Projects	.00	.00	.00	1,294	.00	.00	177,000
	Budget notes:							
	~2022 Sewer TV truck and camera.							
51-5221-7510	Capital Projects	3,912	188,426	417	.00	5,000	.00	10,000
	Budget notes:							
	~2022 SSMP modeling.							
51-5221-7547	Capital Projects	269,308	134,531	47,046	60	220,000	.00	220,000
	Budget notes:							
	~2022 Back-up generators for lift stations, PDM grant.							
51-5221-7999	Contra Fixed Asset Additions	359,004-	416,269-	514,806-	1,068,455-	.00	.00	.00
	Total CAPITAL OUTLAY:	45,301-	76,167-	89,441-	28,682-	3,654,919	.00	456,000

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
SEWER REVENUE BONDS								
51-5222-4711	Principal Payment	425,000	610,000	451,000	465,000	479,000	494,000	494,000
51-5222-4712	Interest	248,541	230,193	216,720	202,819	189,665	174,825	174,825
51-5222-4713	Agent Fees	2,500	2,500	2,500	2,500	3,250	3,250	3,250
51-5222-4999	Contra Bond Principle Payment	425,000-	610,000-	451,000-	465,000-	.00	.00	.00
Total SEWER REVENUE BONDS:		251,041	232,693	219,220	205,319	671,915	672,075	672,075

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
ELECTRIC OPERATING								
51-5310-1100	Full-Time - Admin/Billing	226,466	399,946	383,074	427,953	356,508	375,101	375,101
51-5310-1107	Full-Time Emp. - Generation	121,245	124,905	126,534	132,281	141,606	145,142	145,142
51-5310-1108	Full-Time Employee - Line Crew	524,774	531,978	575,236	655,102	722,155	759,949	725,088
51-5310-1109	Full-Time Employee	149,196	23,382	18,544	.00	.00	.00	.00
51-5310-1110	Overtime Pay - Admin/Billing	2,731	8,431	8,704	10,318	3,971	4,216	4,216
51-5310-1117	Overtime Pay - Generation	10,831	26,941	18,422	27,917	14,297	14,654	14,654
51-5310-1118	Overtime Pay - Line Crew	53,009	65,435	69,513	72,437	46,292	48,715	47,332
51-5310-1119	Overtime Pay	3,635	949	245	.00	.00	.00	.00
51-5310-1120	Standby	30,679	33,083	36,773	40,755	36,185	38,079	36,332
51-5310-1140	Salary Increase	.00	.00	.00	.00	36,114	55,494	106,701
51-5310-1141	Personal Leave Pay	29,247	40,580	40,879	41,812	.00	6,401	.00
51-5310-1142	Leave Time Purchases	.00	.00	1,175	22,274	20,641	16,275	16,591
51-5310-1150	Group Insurance Increase	.00	.00	.00	.00	9,399	9,479	9,479
51-5310-1200	Part-Time Employees	21,793	23,843	23,487	34,234	58,008	61,189	61,189
51-5310-1310	Social Security -Admin/Bill	16,224	31,498	29,623	31,221	33,593	35,087	34,968
51-5310-1317	Social Security - Generation	6,919	12,412	11,264	12,534	11,927	12,280	12,224
51-5310-1318	Social Security - Line Crew	51,885	54,023	53,893	63,129	61,554	65,066	61,870
51-5310-1319	Social Security	7,019	.00	.00	.00	.00	.00	.00
51-5310-1320	Retirement - Admin/Billing	85,076	102,392	111,663	126,856	73,682	77,329	77,329
51-5310-1321	Benefit Expense	188,566-	196,424-	186,515-	207,568-	.00	.00	.00
51-5310-1322	Actuarial Calc Pension Expense	215,954	198,057	247,342	190,760	.00	.00	.00
51-5310-1327	Retirement - Generation	17,050	29,777	27,754	30,923	29,745	30,488	30,488
51-5310-1328	Retirement - Line Crew	99,696	130,205	118,263	124,877	144,749	148,006	140,793
51-5310-1329	Retirement	15,717	.00	.00	.00	.00	.00	.00
51-5310-1340	Group Insurance - Admin/Bill	96,602	83,919	106,326	127,097	69,713	72,067	72,067
51-5310-1347	Group Insurance - Generation	10,845	20,807	19,933	17,573	21,688	21,688	21,688
51-5310-1348	Group Insurance - Line Crew	37,207	87,683	68,942	72,669	143,583	143,232	143,232
51-5310-1349	Group Insurance	537	176	163	57	.00	.00	.00
51-5310-1350	S/T & L/T Disability Insurance	9,629	12,346	12,238	11,580	11,229	11,834	11,457
51-5310-2100	Books, Subs, & Memberships	142	156	252	176	650	650	650
51-5310-2300	Training	11,816	7,872	13,378	25,316	9,500	9,500	9,500
51-5310-2301	Tuition	.00	.00	.00	.00	5,500	5,500	5,500
51-5310-2310	Mileage	1,847	2,733	3,090	2,502	2,800	2,800	2,800
51-5310-2400	Office Supplies	2,214	2,569	1,884	4,197	3,000	3,000	3,000
51-5310-2410	Postage for Utility Bills	70,260	66,943	65,766	64,886	69,000	69,000	69,000
51-5310-2500	Supplies	1,017	1,900	2,797	1,792	8,100	8,100	8,100
51-5310-2510	Equipment - Power Plant	3,326	4,567	5,511	4,949	6,000	6,000	6,000
51-5310-2540	Supplies - Energy Conservation	6,626	5,356	10,118	8,690	9,000	9,000	9,000
51-5310-2541	Energy Conservation Consultant	893	1,437	31	168	3,000	3,000	3,000
51-5310-2550	Supplies - Radio Repair	.00	40	.00	.00	500	500	500
51-5310-2575	Computer Replacement Program	.00	4,757	6,925	2,863	6,550	4,100	4,100
51-5310-2600	Supplies - Power Plant Maint.	.00	620	195	261	1,000	1,000	1,000
51-5310-2610	Service Center Maintenance	12,624	9,851	11,483	9,028	12,000	12,000	12,000
51-5310-2750	Energy Sales Tax	864,092	918,375	.00	.00	.00	.00	.00
51-5310-2800	Telephone	11,638	13,282	14,632	14,319	14,700	12,166	12,166
51-5310-2801	Telephone - Cell Phone	8,661	15,265	10,284	9,585	10,000	10,900	10,900
51-5310-3100	Professional & Technical	12,907	8,907	19,000	19,682	20,000	20,000	20,000
51-5310-3110	Professional Service - Audit	17,000	17,500	12,075	12,075	12,325	12,325	12,325
51-5310-3130	Prof/Tech Service - Engineer	15,992	3,740	22,527	15,605	35,000	35,000	35,000
51-5310-3150	Prof. Services - City Attorney	632	573	696	591	.00	.00	.00
51-5310-3160	Landfill Cost	199	.00	136	.00	850	850	850
51-5310-3170	Blue Stake Program	1,886	1,998	2,354	2,788	2,500	2,500	2,500
51-5310-4810	Supplies - Meter Reading	31,768	9,548	31,066	13,186	32,000	32,000	32,000
51-5310-4820	Supplies - Substation	29,524	38,750	71,937	40,277	50,000	50,000	50,000
51-5310-4830	Supplies - Replace Poles	7,854	7,935-	2,112-	33,874	15,000	20,000	20,000

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
51-5310-4835	Supplies - Transmission Struct	7,296	1,071	9,204	11,925	10,000	10,000	10,000
51-5310-4840	Supplies - Replacement Wire	10,601	79,822	174,101	153,895	102,500	102,500	102,500
51-5310-4850	Supplies - Replacement Meters	198	2,518	532	3,721	15,000	15,000	15,000
51-5310-4860	Supplies - Replacement Conduct	18,995	4,239	474-	2,300	.00	.00	.00
51-5310-4870	Supplies - Work Equipment	19,821	17,471	19,026	32,825	20,000	20,000	20,000
51-5310-4871	Supplies - Clothing Allowance	17,618	15,000	15,030	15,233	17,500	17,500	17,500
51-5310-4880	Supplies - Transformer Repairs	13,602	9,991	2,609	1,976	15,800	15,800	15,800
51-5310-4890	Supplies - Street Light Repair	10,835	14,596	5,993	3,987	9,000	9,000	9,000
51-5310-4910	Supplies - New Street Lights	6,135	19,849	42,526	45,053	15,000	25,000	25,000
Budget notes:								
~2022 Increase \$10,000 for new development.								
51-5310-4920	Supplies - New Poles	13,577	35,272	19,369	18,000	20,000	25,000	25,000
Budget notes:								
~2022 Increase \$5,000 for new development.								
51-5310-4930	Supplies - New Service Wire	8,771	600	809	517	.00	.00	.00
51-5310-4940	Supplies - New Meters	21,994	30,423	5,435	32,889	30,000	60,000	60,000
Budget notes:								
~2022 Increase \$30,000 for new development.								
51-5310-4950	Supplies - Avian Protection	47,649	15,284-	94,596	14,474	20,000	20,000	20,000
51-5310-4960	Supplies - New Transformers	93,185	4,617	208,855	58,744-	95,000	95,000	95,000
51-5310-5210	Bad Debt Expense	19,619	16,320	.00	.00	.00	.00	.00
51-5310-5211	Cash Over/Short	108-	186-	30	3-	.00	.00	.00
51-5310-5212	Bank Charges	53,111	59,807	90,736	95,655	91,000	91,000	91,000
51-5310-5310	UAMPS Resource Costs	11,897	1,987	.00	1,200	30,000	30,000	30,000
51-5310-5483	Depreciation Expense	511,371	510,875	630,484	638,689	.00	.00	.00
51-5310-6213	Power Purchase - UAMPS	7,988,482	8,333,476	8,878,219	8,176,273	8,880,684	9,108,110	9,108,110
51-5310-9810	Shop Charges - Fuel	21,964	30,766	33,836	33,715	34,209	35,743	35,743
51-5310-9820	Shop Charges - Repair & Maint.	12,328	47,940	45,291	45,011	53,686	51,615	51,615
51-5310-9830	Shop Charges - Equipment Lease	119,374	156,180	165,120	151,536	132,756	143,280	143,280
51-5310-9840	Facility Chg - Repair & Maint	21,435	26,136	18,959	20,559	21,458	23,116	23,116
51-5310-9845	Facility Chg - Lease	37,522	34,185	32,671	31,991	30,562	26,823	26,823
51-5310-9850	Overhead Cost Allocation	537,896	588,471	617,156	633,575	621,905	663,735	663,735
Total ELECTRIC OPERATING:		12,393,485	13,001,291	13,337,610	12,459,851	12,641,674	13,069,884	13,066,054

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CAPITAL OUTLAY								
51-5311-7100	Capital Projects	1,244,205	.00	233,606	20,723	1,026,763	.00	779,662
	Budget notes:							
	~2022 46kV West Loop Line.							
51-5311-7400	Capital Projects	114,903	20,374	8,248	.00	.00	.00	70,000
	Budget notes:							
	~2022 SCADA for capacitor banks.							
51-5311-7411	Capital Projects	.00	.00	57	.00	20,000	.00	20,000
51-5311-7430	Meter Projects	193,593	193,670	193,190	45,300	50,000	.00	.00
51-5311-7460	Capital Projects	50,206	2,199,516	280,490	.00	.00	.00	25,000
	Budget notes:							
	~2022 Electrical rate study.							
51-5311-7461	Lower Hydro Automation	137,082	53,724	100,933	41,222	100,000	.00	150,000
	Budget notes:							
	~2022 Lower Hydro automation.							
51-5311-7462	Capital Projects	8,977	.00	27,545	100,180	.00	.00	.00
51-5311-7463	Capital Projects	.00	.00	.00	261,973	.00	.00	.00
51-5311-7464	Capital Projects	.00	.00	.00	21,731	.00	.00	.00
51-5311-7465	Capital Projects	.00	.00	.00	119	.00	.00	.00
51-5311-7466	Capital Projects	.00	.00	.00	47,743	.00	.00	.00
51-5311-7470	Electric Utility Upgrade	367,199	.00	192,214	.00	.00	.00	.00
51-5311-7480	Capacitor Banks	.00	.00	43,867	.00	15,000	.00	.00
51-5311-7500	Equipment	43,919	.00	64,938	.00	.00	.00	.00
51-5311-7502	Capital Projects	.00	.00	26,626	.00	50,000	.00	.00
51-5311-7999	Contra Fixed Asset Additions	2,105,115-	2,375,054-	969,850-	527,016-	.00	.00	.00
	Total CAPITAL OUTLAY:	54,968	92,230	201,864	11,975	1,261,763	.00	1,044,662

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
ELECTRIC REVENUE BONDS								
51-5320-4711	Principal Payment	335,000	1,905,417	1,104,000	1,131,000	1,159,000	933,000	933,000
51-5320-4712	Interest Expense	43,402	175,040	197,037	170,307	146,480	118,309	118,309
51-5320-4713	Bank Charges	4,700	57,250	5,500	5,500	7,200	5,000	5,000
51-5320-4999	Contra Bond Principle Payment	335,000-	1,905,417-	1,104,000-	1,131,000-	.00	.00	.00
Total ELECTRIC REVENUE BONDS:		48,102	232,290	202,537	175,807	1,312,680	1,056,309	1,056,309

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
TRNS TO OTHER FUNDS - ELECTRIC								
51-5330-9110	Transfer to General Fund	2,362,913	2,523,079	2,563,643	2,592,402	2,583,353	2,563,511	2,563,511
51-5330-9148	Transfer to CIP - Emergency	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total TRNS TO OTHER FUNDS - ELECTRIC:		2,412,913	2,573,079	2,613,643	2,642,402	2,633,353	2,613,511	2,613,511

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
EXPENDITURES - GARBAGE								
51-5510-1100	Full-Time Employees	141,087	149,288	147,160	148,122	166,364	159,700	159,700
51-5510-1110	Overtime	7,836	4,705	4,306	2,907	9,160	9,149	9,460
51-5510-1120	Standby	7,107	6,140	6,327	3,811	7,206	7,198	7,198
51-5510-1140	Salary Increase	.00	.00	.00	.00	4,780	6,888	25,144
51-5510-1141	Personal Leave Pay	4,224	4,583	5,775	3,202	.00	799	.00
51-5510-1142	Leave Time Purchases	.00	.00	329	5,744	4,635	3,998	4,075
51-5510-1150	Group Insurance Increase	.00	.00	.00	.00	1,796	2,226	2,226
51-5510-1200	Part-Time Employees	2,105	1,987	1,957	1,934	2,227	2,300	2,300
51-5510-1310	Social Security	10,748	12,271	11,591	12,168	14,504	14,010	13,979
51-5510-1320	Retirement	32,199	34,042	33,983	33,128	33,338	30,931	30,931
51-5510-1321	Benefit Expense	32,890-	30,591-	22,839-	21,269-	.00	.00	.00
51-5510-1322	Actuarial Calc Pension Expense	37,667	30,845	29,946	19,546	.00	.00	.00
51-5510-1340	Group Insurance	46,074	41,603	38,351	36,998	44,910	55,650	55,650
51-5510-1350	S/T & L/T Disability Insurance	1,363	1,682	1,632	1,380	1,553	1,503	1,499
51-5510-2300	Training	.00	.00	.00	.00	500	500	500
51-5510-2575	Computer Replacement Program	.00	.00	.00	.00	200	120	120
51-5510-2800	Telephone	55	50	55	50	60	60	60
51-5510-2801	Telephone - Cell Phone	1,852	3,120	1,912	1,345	2,200	2,200	2,200
51-5510-3100	Professional & Technical	609	542	2,314	570	650	650	650
51-5510-4700	County Tipping Fees	218,532	212,207	216,087	225,547	222,000	245,000	245,000
Budget notes:								
~2022 \$3 increase per ton.								
51-5510-4701	Blue Can Tipping Fees	.00	137,086	201,065	221,431	221,605	208,050	208,050
51-5510-4800	Supplies	1,151	914	576	604	5,000	5,000	5,000
51-5510-5210	Bad Debt Expense	9,864	1,241	.00	.00	.00	.00	.00
51-5510-5483	Depreciation Expense	6,645	6,645	5,844	5,038	.00	.00	.00
51-5510-6100	Misc. Supplies	.00	.00	.00	.00	500	500	500
51-5510-7400	New Garbage Cans	14,330	35,362	19,639	30,082	35,000	55,000	55,000
Budget notes:								
~2022 Due to new development and the age of existing cans.								
51-5510-9810	Shop Charges - Fuel	49,659	65,334	71,909	74,632	72,702	79,121	79,121
51-5510-9820	Shop Charges - Repair & Maint.	46,791	80,284	72,486	100,766	85,899	118,265	118,265
51-5510-9830	Shop Charges - Equipment Lease	79,356	82,980	82,980	134,628	134,628	97,980	97,980
51-5510-9840	Facility Chg - Repair & Maint	7,331	4,370	5,459	7,322	8,204	10,012	10,012
51-5510-9845	Facility Chg - Lease	3,752	3,203	2,910	2,501	2,648	2,982	2,982
51-5510-9850	Overhead Cost Allocation	71,114	77,800	81,593	92,557	88,265	90,796	90,796
Total EXPENDITURES - GARBAGE:		768,563	967,691	1,023,346	1,144,744	1,170,534	1,210,588	1,228,398

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
TRNS TO OTHER FUNDS - GARBAGE								
51-5520-9110	Transfer to General Fund	182,040	182,242	187,117	189,257	192,799	195,507	195,507
Total TRNS TO OTHER FUNDS - GARBAGE:		182,040	182,242	187,117	189,257	192,799	195,507	195,507

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
GARBAGE - GREEN WASTE RECY								
51-5530-1100	Full-Time Employees	42,299	45,527	55,966	73,559	77,502	75,414	75,414
51-5530-1110	Overtime	3,085	1,441	2,792	5,742	1,173	1,152	1,175
51-5530-1140	Salary Increase	.00	.00	.00	.00	2,550	4,145	10,334
51-5530-1141	Personal Leave Pay	1,544	1,995	2,357	2,327	.00	377	.00
51-5530-1142	Leave Time Purchases	.00	.00	.00	227	236	181	184
51-5530-1150	Group Insurance Increase	.00	.00	.00	.00	961	1,428	1,428
51-5530-1200	Part-Time Employees	43,284	38,867	30,607	22,780	25,066	37,063	37,063
51-5530-1210	Temporary Employees	1,374	11,373	3,152	.00	7,048	7,048	7,048
51-5530-1310	Social Security	6,380	7,731	7,083	7,577	8,493	9,274	9,248
51-5530-1320	Retirement	9,994	11,089	11,522	14,964	14,362	14,064	14,064
51-5530-1340	Group Insurance	15,234	16,444	16,002	21,961	24,020	35,711	35,711
51-5530-1350	S/T & L/T Disability Insurance	428	544	457	708	669	654	651
51-5530-2500	Equipment Supplies & Maint.	.00	332	633	2,885	2,800	2,800	2,800
51-5530-2575	Computer Replacement Program	.00	.00	.00	.00	1,060	180	180
51-5530-2800	Telephone	1,717	2,008	1,413	1,011	2,300	898	898
51-5530-3130	Portable Restrooms	1,439	827	1,316	1,030	1,300	1,400	1,400
51-5530-4700	Roll Off Haul Fee - Cardboard	.00	2,940	3,500	3,780	3,500	3,800	3,800
51-5530-4871	Supplies - Clothing Allowance	1,721	.00	723	.00	1,000	3,600	3,600
51-5530-5211	Cash Over/Short	.00	16	28-	76-	.00	.00	.00
51-5530-6100	Misc. Supplies	26,618	30,700	25,478	40,998	30,000	42,000	42,000
51-5530-6200	Equipment Rental	26,656	26,626	30,451	43,205	47,000	47,000	47,000
51-5530-7400	New Garbage Cans	4,475	9,344	1,413	8,820	10,000	10,000	10,000
51-5530-9820	Shop Charges - Repair & Maint.	9,521	12,387	9,748	11,176	11,551	13,116	13,116
51-5530-9830	Shop Charges - Equipment Lease	21,876	21,876	53,376	54,108	54,108	22,608	22,608
51-5530-9840	Facility Chg - Repair & Maint	.00	.00	5,579	3,902	5,268	3,472	3,472
51-5530-9845	Facility Chg - Lease	.00	.00	14,552	12,507	12,040	10,110	10,110
51-5530-9850	Overhead Cost Allocation	45,608	49,896	52,328	57,665	49,251	57,531	57,531
Total GARBAGE - GREEN WASTE RECY:		260,504	291,964	330,422	390,856	393,258	405,026	410,835
PUBLIC UTILITY FUND Revenue Total:		25,468,647	28,650,984	28,234,665	26,825,831	31,342,169	26,871,003	27,763,728
PUBLIC UTILITY FUND Expenditure Total:		22,694,562	24,362,885	25,017,605	24,295,448	31,342,169	25,236,297	27,763,728
Net Total PUBLIC UTILITY FUND:		2,774,086	4,288,099	3,217,060	2,530,383	.00	1,634,706	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
STORM DRAIN UTILITY								
FEDERAL GRANTS								
57-331-20000	Mantua Culvert Grant	.00	.00	.00	238,738	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	238,738	.00	.00	.00
DONATIONS								
57-333-10000	Donation of Capital Assets	.00	.00	.00	600,000	.00	.00	.00
Total DONATIONS:		.00	.00	.00	600,000	.00	.00	.00
STORM DRAIN REVENUES								
57-354-10000	Storm Drain Fees	1,156,019	1,194,850	1,210,226	1,193,954	1,239,155	1,222,708	1,222,708
Total STORM DRAIN REVENUES:		1,156,019	1,194,850	1,210,226	1,193,954	1,239,155	1,222,708	1,222,708
INTEREST EARNINGS								
57-361-00000	Interest Earnings	4,331	6,600	29,105	19,748	30,000	19,500	19,500
Total INTEREST EARNINGS:		4,331	6,600	29,105	19,748	30,000	19,500	19,500
MISCELLANEOUS REVENUE								
57-369-10000	Storm Drain Misc. Revenue	44,448	418	9,133	21,346	.00	.00	.00
Total MISCELLANEOUS REVENUE:		44,448	418	9,133	21,346	.00	.00	.00
UTILITY PERMITS								
57-373-10007	Impact Fee - Storm Drain	183,772	34,598	102,207	57,886	80,000	80,000	80,000
Total UTILITY PERMITS:		183,772	34,598	102,207	57,886	80,000	80,000	80,000
TRANSFERS FROM OTHER FUNDS								
57-382-00051	Transfer from Water	153,885	347,950	.00	.00	233,747	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		153,885	347,950	.00	.00	233,747	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
STORM DRAIN EXPENDITURES								
57-5710-1100	Full-Time Employees	95,186	98,957	84,107	136,234	154,614	160,678	161,461
57-5710-1110	Overtime	12,617	9,748	6,359	9,297	3,161	10,612	10,952
57-5710-1120	Standby	5,670	4,311	3,254	5,690	2,551	2,594	2,609
57-5710-1140	Salary Increase	.00	.00	.00	.00	6,375	6,787	17,711
57-5710-1141	Personal Leave Pay	2,414	3,994	2,767	3,689	.00	803	.00
57-5710-1142	Leave Time Purchases	.00	.00	188	2,639	4,384	2,028	2,068
57-5710-1150	Group Insurance Increase	.00	.00	.00	.00	1,747	1,465	1,465
57-5710-1200	Part-Time Employees	1,816	1,987	1,957	1,934	2,227	2,300	2,300
57-5710-1210	Temporary Employees	148	1,085	.00	.00	5,797	.00	.00
57-5710-1310	Social Security	8,110	8,876	7,238	11,493	13,214	13,695	13,723
57-5710-1320	Retirement	19,700	21,073	18,461	29,371	29,813	32,037	32,199
57-5710-1340	Group Insurance	27,256	32,245	20,050	29,290	43,672	36,613	36,613
57-5710-1350	S/T & L/T Disability Insurance	922	1,140	941	1,280	1,363	1,485	1,488
57-5710-2300	Training	980	583	430	185	800	800	800
57-5710-2500	Supplies - Equipment Maint.	6,308	15,867	2,393	4,218	34,000	34,000	34,000
57-5710-2575	Computer Replacement Program	.00	.00	.00	.00	200	.00	.00
57-5710-3100	Professional & Technical	8,516	19,327	31,005	52,479	20,000	30,000	30,000
57-5710-4910	System Improvements	3,191	77,642	63,882	14,383	100,000	100,000	100,000
57-5710-4920	Storm Drain Management	1,725	17,740	4,711	2,568	12,000	12,000	12,000
57-5710-5210	Bad Debt Expense	1,537	1,158	.00	.00	.00	.00	.00
57-5710-5483	Depreciation Expense	517,751	504,400	515,740	535,469	.00	.00	.00
57-5710-7200	Construction of Storm Drain	21,214	6,911	147,768	61,797	150,000	150,000	244,400
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	.00	1,000	1,150,613	382,500	.00	.00
57-5710-7202	Capital Projects	.00	.00	208,094	.00	80,000	.00	.00
57-5710-7203	Capital Projects	218,242	150,763	.00	50,799	300,000	.00	75,000
Budget notes:								
~2022 Pipe Waterway on Streets.								
57-5710-7204	Storm Drain Grant Expenditures	.00	.00	44,028	332,531	.00	.00	.00
57-5710-7205	Capital Projects	.00	.00	.00	43,665	20,000	.00	.00
57-5710-7206	Capital Projects	.00	.00	.00	.00	20,000	.00	.00
57-5710-7207	Capital Projects	.00	.00	.00	.00	5,000	.00	.00
57-5710-7900	Capital Expend. - Impact Fee	1,099	.00	.00	.00	.00	.00	.00
57-5710-7999	Contra Fixed Asset Additions	239,455-	209,299-	425,605-	1,296,709-	.00	.00	.00
57-5710-9110	Transfer to General Fund	23,831	26,133	32,756	32,355	32,355	32,355	32,355
57-5710-9151	Transfer to Utility Fund	.00	.00	446,315	289,314	.00	.00	327,725
57-5710-9820	Shop Charges - Repair & Maint.	10,800	19,436	15,301	24,761	18,132	29,061	29,061
57-5710-9830	Shop Charges - Equipment Lease	42,300	42,300	35,964	35,964	35,964	51,720	51,720
57-5710-9840	Facility Chg - Repair & Maint	.00	6,533	9,330	9,392	8,810	8,357	8,357
57-5710-9845	Facility Chg - Lease	.00	16,482	15,020	12,975	12,508	10,578	10,578
57-5710-9850	Overhead Cost Allocation	50,939	55,729	58,445	73,551	81,715	83,623	83,623
Total STORM DRAIN EXPENDITURES:		842,817	935,120	1,351,900	1,661,228	1,582,902	813,591	1,322,208

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
STORM DRAIN REVENUE BOND								
57-5711-4711	Principal Payment	590,000	615,000	.00	.00	.00	.00	.00
57-5711-4712	Bond Interest Expense	46,575	20,939	.00	.00	.00	.00	.00
57-5711-4713	Bank Charges	4,700	2,500	3,300	.00	.00	.00	.00
57-5711-4999	Contra Bond Principle Payment	590,000-	615,000-	.00	383,500-	.00	.00	.00
Total STORM DRAIN REVENUE BOND:		51,275	23,439	3,300	383,500-	.00	.00	.00
STORM DRAIN UTILITY Revenue Total:		1,542,455	1,584,415	1,350,671	2,131,671	1,582,902	1,322,208	1,322,208
STORM DRAIN UTILITY Expenditure Total:		894,092	958,559	1,355,200	1,277,728	1,582,902	813,591	1,322,208
Net Total STORM DRAIN UTILITY:		648,363	625,857	4,529-	853,943	.00	508,617	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
SHOP FUND								
FEDERAL GRANTS								
61-331-70000	Other Federal Grants	.00	.00	97,714	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	97,714	.00	.00	.00	.00
INTEREST INCOME								
61-361-00000	Interest Income	.00	.00	15,461	15,206	.00	.00	.00
Total INTEREST INCOME:		.00	.00	15,461	15,206	.00	.00	.00
OTHER REVENUE								
61-369-10000	Miscellaneous Revenue - Fleet	.00	.00	491	560	.00	.00	.00
Total OTHER REVENUE:		.00	.00	491	560	.00	.00	.00
SHOP REVENUE - OPERATIONS								
61-389-00100	Revenue - Police	78,752	134,402	136,158	136,951	149,047	151,975	151,975
61-389-00200	Revenue - Fire	29,611	51,536	56,179	41,675	63,425	46,835	46,835
61-389-00300	Revenue - Community Develop.	1,903	2,462	559	320	601	340	340
61-389-00400	Revenue - Streets	134,810	142,557	173,273	194,944	197,366	223,377	223,377
61-389-00500	Revenue - Waste Collection	96,451	145,617	144,394	175,399	158,585	197,386	197,386
61-389-00600	Revenue - Buildings	4,396	6,951	6,359	6,062	7,000	7,909	7,909
61-389-00700	Revenue - Parks	43,651	86,027	62,210	68,850	70,777	78,885	78,885
61-389-00800	Revenue - Cemetery	10,680	26,752	22,526	24,003	25,467	27,328	27,328
61-389-00900	Revenue - Golf Course	24,686	23,375	23,464	24,063	24,512	26,309	26,309
61-389-01000	Revenue - Senior Citizens	16,454	21,307	24,819	11,237	28,176	12,694	12,694
61-389-01100	Revenue - Water	59,914	93,867	120,820	100,795	136,258	113,821	113,821
61-389-01200	Revenue - Waste Treatment	43,538	54,694	71,181	78,015	77,893	87,165	87,165
61-389-01300	Revenue - Electric	34,292	78,707	79,127	78,726	87,883	87,358	87,358
61-389-01400	Revenue - Fleet Management	7,251	4,688	4,463	5,659	4,680	6,283	6,283
61-389-01500	Revenue - Golf Carts	2,332	.00	.00	.00	.00	.00	.00
61-389-01600	Revenue - Airport	6,374	1,949	6,062	9,443	7,107	11,029	11,029
61-389-01700	Revenue - Information Technolg	100	41	267	604	270	693	693
61-389-01900	Revenue - Recreation	532	1,467	2,450	3,690	2,831	4,308	4,308
61-389-02000	Revenue - Ambulance	35,298	40,828	50,844	39,308	56,113	43,425	43,425
61-389-02100	Revenue - Emergency Services	.00	341	.00	214	.00	251	251
61-389-02200	Revenue - Storm Drain	10,800	19,436	15,301	24,761	18,129	29,061	29,061
61-389-02400	Revenue - Green Waste Recyclin	9,521	12,387	9,748	11,176	11,549	13,116	13,116
61-389-02500	Revenue - Inspection	.00	973	1,273	3,029	1,387	3,388	3,388
Total SHOP REVENUE - OPERATIONS:		651,347	950,363	1,011,476	1,038,922	1,129,056	1,172,936	1,172,936
SHOP REVENUE-REPLACEMENT LEASE								
61-390-00100	Buildings	6,444	6,444	7,416	9,240	11,448	24,048	24,048
61-390-00300	Police	235,176	282,060	284,856	306,840	304,104	274,872	274,872
61-390-00400	Fire	137,328	58,164	50,088	82,260	88,068	95,676	95,676
61-390-00500	Ambulance	42,840	65,640	83,136	93,636	111,696	125,220	125,220
61-390-00600	Community Development	3,204	.00	2,724	2,724	2,724	2,724	2,724
61-390-00700	Streets	113,400	132,828	117,564	126,180	109,728	95,700	95,700
61-390-00900	Parks	32,472	33,324	43,992	42,924	50,748	48,660	48,660
61-390-01000	Senior Citizen	8,796	11,424	14,148	14,904	14,904	14,904	14,904
61-390-01100	Cemetery	18,372	28,008	29,628	34,560	31,908	30,648	30,648
61-390-01200	Golf Course	36,984	40,464	35,028	30,204	38,964	39,012	39,012
61-390-01300	Golf Carts	46,956	46,956	45,900	50,400	50,400	50,400	50,400

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
61-390-01400	Airport	6,144	6,144	6,144	6,144	7,692	7,692	7,692
61-390-01500	Water	83,976	74,928	72,996	103,500	118,092	122,724	122,724
61-390-01600	Waste Treatment	83,676	84,732	100,332	83,652	82,680	65,940	65,940
61-390-01700	Electric	119,374	156,180	165,120	151,536	132,756	143,280	143,280
61-390-01800	Waste Collection	79,356	82,980	82,980	134,628	134,628	97,980	97,980
61-390-01900	Fleet Management	1,968	384	12,096	7,176	7,176	7,176	7,176
61-390-02000	Recreation	.00	.00	.00	.00	3,828	3,828	3,828
61-390-02200	Storm Drain	42,300	42,300	35,964	35,964	35,964	51,720	51,720
61-390-02300	Green Waste Recycle	21,876	21,876	53,376	54,108	54,108	22,608	22,608
61-390-02400	Inspection	.00	3,204	3,204	3,204	.00	2,688	2,688
61-390-60000	Sale of Assets	324,544	137,897	160,974	123,403	71,500	.00	60,500
Total SHOP REVENUE-REPLACEMENT LEASE:		1,445,185	1,315,937	1,407,666	1,497,187	1,463,116	1,327,500	1,388,000

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
SHOP EXPENDITURES-OPERATIONS								
61-6210-1100	Full-Time Employees	146,963	161,738	161,955	173,483	180,159	197,833	197,833
61-6210-1110	Overtime	3,056	2,740	2,829	1,253	2,632	2,695	2,702
61-6210-1120	Standby	2,106	2,074	2,260	2,696	4,326	4,644	4,644
61-6210-1140	Salary Increase	.00	.00	.00	.00	20,888	8,166	14,452
61-6210-1141	Personal Leave Pay	4,724	6,237	5,854	5,525	.00	989	.00
61-6210-1142	Leave Time Purchases	.00	.00	.00	3,989	3,702	4,063	4,142
61-6210-1150	Group Insurance Increase	.00	.00	.00	.00	2,280	2,332	2,332
61-6210-1210	Temporary Employees	289	.00	.00	.00	.00	.00	.00
61-6210-1310	Social Security	11,641	13,056	12,661	13,479	14,598	16,231	16,162
61-6210-1320	Employees Retirement	32,154	35,504	35,771	38,675	38,351	42,035	42,035
61-6210-1321	Benefit Expense	20,614	17,618	13,418	22,393	.00	.00	.00
61-6210-1322	Actuarial Calc Pension Expense	23,609	17,764	17,975	20,579	.00	.00	.00
61-6210-1340	Group Insurance	47,204	49,696	41,441	51,419	56,995	58,310	58,310
61-6210-1350	S/T & L/T Disability Insurance	1,475	1,834	1,763	1,647	1,590	1,752	1,744
61-6210-1360	Tool Allowance	1,100	750	1,163	1,185	.00	1,950	1,950
61-6210-2300	Training	2,017	3,053	224	27	2,500	2,500	2,500
61-6210-2400	Office & Computer Supplies	1,208	474	801	151	3,000	3,000	3,000
61-6210-2520	Supplies - Equipment	5,544	5,103	2,086	4,543	5,000	5,000	5,000
61-6210-2575	Computer Replacement Program	.00	.00	.00	.00	2,300	420	420
61-6210-2580	Fuel, Oil, Grease, Etc.	294,052	351,690	401,092	364,049	400,000	430,000	430,000
Budget notes:								
~2022 Increase in fuel costs.								
61-6210-2590	Repair Parts & Equipment	312,508	243,810	247,281	291,291	300,000	300,000	300,000
61-6210-2595	Supplies - Shop	11,484	9,018	11,549	11,242	11,650	11,650	11,650
61-6210-2600	Supplies - Bldg & Grnd Maint.	656	.00	805	4,256	1,500	1,500	1,500
61-6210-2610	Fire Extinguisher Repair	337	466	752	897	1,100	1,100	1,100
61-6210-2710	Utilities - Natural Gas	9,256	9,983	8,786	9,088	10,000	10,000	10,000
61-6210-2800	Telephone	1,247	1,223	1,341	1,236	1,350	387	387
61-6210-2801	Telephone - Cell Phone	1,909	2,779	2,350	1,629	2,350	2,350	2,350
61-6210-3100	Professional Services	21,442	30,885	24,502	28,886	30,000	30,000	30,000
61-6210-7400	Equipment	1,419	1,208	9,017	7,290	7,500	7,500	7,500
61-6210-9810	Fuel & Oil	4,751	3,506	3,499	3,152	3,538	3,341	3,341
61-6210-9820	Repair of Vehicle	2,500	1,182	964	2,507	1,142	2,942	2,942
61-6210-9830	Shop Charges - Equipment Lease	1,968	384	12,096	7,176	7,176	7,176	7,176
61-6210-9840	Facility Chg - Repair & Maint	5,580	6,280	6,280	6,280	7,325	6,500	6,500
61-6210-9845	Facility Chg - Lease	3,752	5,135	4,842	4,433	6,236	6,570	6,570
Total SHOP EXPENDITURES-OPERATIONS:		935,338	949,953	1,008,522	1,039,615	1,129,188	1,172,936	1,178,242

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
SHOP EXPENDITURES - CAPITAL								
61-6211-4712	Interest Expense	4,586	933	.00	.00	.00	.00	.00
61-6211-5483	Depreciation Expense	801,915	1,084,472	997,094	1,092,664	.00	.00	.00
61-6211-7401	Equipment - Facilities	.00	9,175	.00	41,794	.00	.00	35,000
61-6211-7403	Equipment - Police	143,307	19,843	106,172	177,960	267,650	.00	305,000
61-6211-7404	Equipment - Fire	10,940	5,440	57,669	160,232	.00	.00	40,000
61-6211-7405	Equipment - Ambulance	.00	173,639	187,068	195,615	.00	.00	170,000
61-6211-7406	Equipment - Community Develop.	.00	25,892	.00	.00	.00	.00	.00
61-6211-7407	Equipment - Streets	145,562	107,774	75,444	203,084	40,000	.00	40,000
61-6211-7409	Equipment - Parks	23,104	77,449	81,402	135,424	70,000	.00	97,500
61-6211-7410	Equipment - Senior Citizen	21,503	25,892	104,810	.00	.00	.00	.00
61-6211-7411	Equipment - Cemetery	6,500	58,137	36,628	30,166	10,000	.00	32,500
61-6211-7412	Equipment - Golf Course	49,630	61,479	193,575	82,180	.00	.00	25,650
61-6211-7413	Equipment - Airport	.00	.00	.00	14,674	.00	.00	.00
61-6211-7414	Equipment - Water	38,037	57,875	204,449	60,440	135,000	.00	60,000
61-6211-7415	Equipment - Waste Treatment	181,587	80,411	42,417	9,819	135,000	.00	105,000
61-6211-7416	Equipment - Electric	129,982	259,682	64,095	266,260	135,000	.00	390,000
61-6211-7417	Equipment - Waste Collection	238,824	.00	245,900	.00	260,000	.00	.00
61-6211-7418	Equipment - Fleet Management	.00	55,532	.00	.00	.00	.00	.00
61-6211-7419	Equipment - Storm Drain	.00	.00	.00	6,723	125,000	.00	10,000
61-6211-7422	Equipment - Green Waste Recy.	133,450	.00	.00	.00	.00	.00	.00
61-6211-7423	Equipment - Inspection	.00	.00	.00	.00	35,000	.00	.00
61-6211-7999	Contra Fixed Asset Additions	1,160,630-	950,812-	1,383,970-	1,154,836-	.00	.00	.00
61-6211-9899	Loss on Sale Fixed Assets	80,056	58,282	35,497	96,347	.00	.00	.00
61-6211-9900	Increase in Fund Balance	.00	.00	.00	.00	250,334	.00	72,044
Total SHOP EXPENDITURES - CAPITAL:		848,353	1,211,094	1,048,250	1,418,547	1,462,984	.00	1,382,694
SHOP FUND Revenue Total:		2,096,532	2,266,300	2,532,808	2,551,875	2,592,172	2,500,436	2,560,936
SHOP FUND Expenditure Total:		1,783,690	2,161,047	2,056,772	2,458,162	2,592,172	1,172,936	2,560,936
Net Total SHOP FUND:		312,842	105,253	476,036	93,713	.00	1,327,500	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
FACILITY FUND								
FEDERAL GRANTS								
62-331-10000	Federal Grants	.00	.00	.00	.00	270,000	.00	270,000
Total FEDERAL GRANTS:		.00	.00	.00	.00	270,000	.00	270,000
INTEREST INCOME								
62-361-00000	Interest Income	.00	.00	16,445	11,468	.00	.00	.00
Total INTEREST INCOME:		.00	.00	16,445	11,468	.00	.00	.00
MISC REVENUE								
62-369-10000	Miscellaneous Revenue	.00	473	838	449	.00	.00	.00
Total MISC REVENUE:		.00	473	838	449	.00	.00	.00
FACILITY REVENUE - OPERATIONS								
62-389-00100	Revenue - Police	68,760	79,258	59,628	62,263	82,728	78,871	78,871
62-389-00200	Revenue - Fire	16,099	16,991	17,969	17,098	26,065	20,830	20,830
62-389-00300	Revenue - Community Develop.	9,522	9,040	6,091	4,993	8,681	6,588	6,588
62-389-00400	Revenue - Streets	7,331	4,370	5,459	7,322	8,204	8,753	8,753
62-389-00500	Revenue - Waste Collection	7,331	4,370	5,459	7,322	8,204	10,012	10,012
62-389-00600	Revenue - Buildings	3,084	4,000	2,450	2,450	3,145	3,145	3,145
62-389-00700	Revenue - Parks	18,245	21,236	37,618	47,748	35,521	42,487	42,487
62-389-00800	Revenue - Cemetery	2,424	10,767	6,886	7,772	6,502	6,915	6,915
62-389-00900	Revenue - Golf Course	7,242	792	1,300	5,333	1,228	4,746	4,746
62-389-01000	Revenue - Senior Citizens	38,553	53,100	43,214	52,831	47,884	51,271	51,271
62-389-01100	Revenue - Water	16,906	16,554	21,246	35,680	31,252	40,281	40,281
62-389-01200	Revenue - Waste Treatment	20,149	25,190	27,818	23,577	36,179	29,512	29,512
62-389-01300	Revenue - Electric	21,435	26,136	18,959	20,559	21,458	23,116	23,116
62-389-01400	Revenue - Fleet Management	5,580	6,280	6,280	6,280	7,325	6,500	6,500
62-389-01600	Revenue - Airport	18,705	4,635	9,109	8,293	10,126	8,498	8,498
62-389-01800	Revenue - Economic Development	1,289	1,503	1,013	830	1,443	1,095	1,095
62-389-01900	Revenue - Recreation	43,368	30,275	22,677	30,917	26,248	44,992	44,992
62-389-02000	Revenue - Ambulance	16,099	16,991	17,969	17,098	26,065	20,830	20,830
62-389-02100	Revenue - Emergency Management	6,260	4,975	4,279	5,054	4,998	5,089	5,089
62-389-02500	Revenue - Inspection	.00	863	581	477	829	629	629
62-389-02600	Revenue - Mayor's Office	3,978	4,637	3,124	2,561	4,455	3,378	3,378
62-389-02700	Revenue - Administration	33,843	38,947	26,244	21,514	37,403	28,383	28,383
62-389-02710	Revenue - I.T.	2,149	3,340	2,250	1,845	3,207	2,434	2,434
62-389-02800	Revenue - Human Resources	1,337	1,920	1,294	1,061	1,844	1,399	1,399
62-389-02900	Revenue - Museum	71,931	69,633	54,708	70,076	47,853	39,243	39,243
62-389-03000	Revenue - Swimming Pool	25,085	16,918	15,701	21,204	9,442	18,868	18,868
62-389-03100	Revenue - Library	12,028	5,172	11,681	12,790	11,030	11,380	11,380
62-389-03200	Revenue - RDA#1	2,257	20,397	41,047	19,233	18,885	17,113	17,113
62-389-03400	Revenue - Storm Drain	.00	6,533	9,330	9,392	8,810	8,357	8,357
62-389-03500	Revenue - Green Waste	.00	.00	5,579	3,902	5,268	3,472	3,472
Total FACILITY REVENUE - OPERATIONS:		480,990	504,822	486,966	527,475	542,282	548,187	548,187
FACILITY REVENUE - LEASE PMT								
62-390-00100	Mayor's Office	742	874	1,176	4,911	5,108	5,345	5,345
62-390-00200	Administration	6,317	7,220	6,734	11,562	14,641	14,051	14,051
62-390-00210	Information Technology	401	636	595	1,004	1,139	1,406	1,406
62-390-00300	Human Resources	249	358	334	577	660	962	962

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
62-390-00400	Economic Development	241	289	271	448	511	822	822
62-390-00500	Community Development	1,777	1,691	1,578	2,657	3,030	3,159	3,159
62-390-00600	Police	27,797	27,544	26,817	32,043	35,346	38,954	38,954
62-390-00700	Fire	11,396	11,939	11,664	11,269	11,469	10,472	10,472
62-390-00800	Ambulance	11,396	11,939	11,664	11,269	11,469	10,472	10,472
62-390-00900	Emergency Services	1,876	1,733	1,587	1,383	719	926	926
62-390-01000	Senior Center	10,775	9,910	9,978	8,803	8,362	6,767	6,767
62-390-01100	Museum	16,898	14,976	14,235	12,393	6,126	6,799	6,799
62-390-01200	Cemetery	18,761	16,014	14,552	12,507	12,040	9,558	9,558
62-390-01300	Swimming Pool	39,940	37,218	35,756	35,247	34,480	31,998	31,998
62-390-01400	Recreation	8,912	7,607	6,912	5,941	.00	10,770	10,770
62-390-01500	Airport	.00	.00	.00	.00	192	192	192
62-390-01600	Electric	37,522	34,185	32,671	31,991	30,562	26,823	26,823
62-390-01700	Waste Treatment	37,522	33,805	30,881	26,970	25,736	20,977	20,977
62-390-01800	Water	22,513	21,137	20,727	24,788	26,976	33,511	33,511
62-390-01900	Streets	3,752	5,159	5,394	4,985	5,132	4,914	4,914
62-390-02000	Fleet	3,752	5,135	4,842	4,433	6,236	6,570	6,570
62-390-02100	Parks	23,305	20,345	18,591	16,160	22,152	19,104	19,104
62-390-02200	Waste Collection	3,752	3,203	2,910	2,501	2,648	2,982	2,982
62-390-02300	Cemetery Improvement	10,404	10,404	10,404	10,404	10,404	10,404	10,404
62-390-02400	Inspection	.00	166	155	272	314	642	642
62-390-02500	Storm Drain	.00	16,482	15,020	12,975	12,508	10,578	10,578
62-390-02600	Green Waste	.00	.00	14,552	12,507	12,040	10,110	10,110
62-390-02700	Golf Course	.00	.00	.00	.00	.00	732	732
Total FACILITY REVENUE - LEASE PMT:		300,000	299,969	300,000	300,000	300,000	300,000	300,000
APPROPRIATED FUND BALANCE								
62-399-00000	Appropriated Fund Balance	.00	.00	.00	.00	133,050	.00	276,050
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	133,050	.00	276,050

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
FACILITY EXPENDITURE-OPERATION								
62-6210-1100	Full-Time Employees	125,359	156,528	161,203	177,561	185,186	197,137	197,137
62-6210-1110	Overtime	1,756	4,908	3,463	1,491	.00	.00	.00
62-6210-1140	Salary Increase	.00	.00	.00	.00	5,146	7,734	12,878
62-6210-1141	Personal Leave Pay	3,580	5,068	1,465	3,245	.00	986	.00
62-6210-1142	Leave Time Purchases	.00	.00	22	5,151	4,589	1,280	1,305
62-6210-1150	Group Insurance Increase	.00	.00	.00	.00	1,979	1,626	1,626
62-6210-1200	Part-Time Employees	55,249	19,558	21,602	14,776	11,710	.00	.00
62-6210-1310	Social Security	12,623	13,349	12,905	14,608	15,414	15,254	15,181
62-6210-1320	Employees Retirement	27,437	34,520	31,839	37,650	38,821	41,470	41,470
62-6210-1321	Benefit Expense	22,201-	27,102-	27,459-	26,871-	.00	.00	.00
62-6210-1322	Actuarial Calc Pension Expense	25,426	27,330	35,947	24,697	.00	.00	.00
62-6210-1340	Group Insurance	28,376	40,834	37,635	43,705	49,470	40,654	40,654
62-6210-1350	S/T & L/T Disability Insurance	1,146	1,753	1,619	1,665	1,574	1,684	1,676
62-6210-2100	Books, Subs, & Memberships	3,230	4,127	4,000	.00	1,500	1,500	1,500
62-6210-2300	Training	11,380	250	2,247	277	1,520	500	500
62-6210-2310	Mileage	1,205	928	660	387	1,250	.00	.00
62-6210-2320	Clothing Allowance	453	443	557	617	800	1,500	1,500
62-6210-2500	Supplies - Buildings	31,244	31,898	32,933	38,851	35,000	35,000	35,000
62-6210-2575	Computer Replacement Program	.00	.00	1,061	2,223	390	420	420
62-6210-2710	Utilities - Heating Costs	44,000	57,934	40,980	44,057	40,000	35,000	35,000
62-6210-2800	Telephone	.00	216	.00	.00	220	220	220
62-6210-2801	Telephone - Cell Phone	1,293	2,976	2,617	2,143	2,620	2,620	2,620
62-6210-3100	Professional & Technical	74	.00	155	1,611	500	1,500	1,500
62-6210-4800	Custodial Equipment	4,945	9,398	5,074	3,443	7,000	7,000	7,000
62-6210-4810	Misc Bldg Maint Mat'ls & Equip	114,279	105,083	101,526	113,611	116,000	120,000	115,898
62-6210-9810	Shop Charges - Fuel	2,301	3,022	2,991	3,683	3,000	3,909	3,909
62-6210-9820	Shop Charge - Repair & Maint.	2,095	3,929	3,367	2,379	4,000	4,000	4,000
62-6210-9830	Shop Charges - Equipment Lease	6,444	6,444	7,416	9,240	11,448	24,048	24,048
62-6210-9840	Facility Chg - Repair & Maint	3,084	4,000	2,450	2,450	3,145	3,145	3,145
Total FACILITY EXPENDITURE-OPERATION:		484,779	507,393	488,276	522,651	542,282	548,187	548,187

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
FACILITY EXPENDITURES -CAPITAL								
62-6211-5483	Depreciation Expense	83,367	97,407	106,624	131,184	.00	.00	.00
62-6211-7401	Facilities - Facilities	.00	48,797	.00	.00	7,000	.00	.00
62-6211-7402	Facilities - City Hall	18,088	217,006	81,648	235,834	360,000	.00	500,000
62-6211-7403	Facilities - Police	9,098	5,468	21,317	106,950	48,050	.00	60,000
62-6211-7404	Facilities - Fire	11,770	12,895	11,229	.00	150,000	.00	.00
62-6211-7407	Facilities - Streets	12,588	.00	57,659	.00	.00	.00	.00
62-6211-7409	Facilities - Parks	.00	297	76,037	.00	.00	.00	10,000
62-6211-7410	Facilities - Senior Center	12,000	.00	.00	.00	.00	.00	11,500
62-6211-7412	Facilities - Golf Course	.00	.00	.00	6,250	.00	.00	2,000
62-6211-7413	Facilities - Airport	.00	.00	4,385	.00	.00	.00	.00
62-6211-7414	Facilities - Water	35,358	137,821	99,413	916	138,000	.00	138,000
62-6211-7415	Facilities - Waste Treatment	.00	4,573	152	.00	.00	.00	8,500
62-6211-7416	Facilities - Electric	19,062	17,045	625	10,737	.00	.00	54,000
62-6211-7417	Facilities - Waste Collection	.00	.00	.00	.00	.00	.00	4,500
62-6211-7418	Facilities - Fleet	.00	.00	136	.00	.00	.00	.00
62-6211-7421	Facilities - Recreation	.00	.00	.00	13,707	.00	.00	.00
62-6211-7423	Facilities - Museum	.00	.00	.00	8,084	.00	.00	.00
62-6211-7424	Facilities - Swimming Pool	.00	11,537	625	.00	.00	.00	57,550
62-6211-7999	Contra Fixed Asset Additions	97,144-	397,653-	323,598-	382,146-	.00	.00	.00
Total FACILITY EXPENDITURES -CAPITAL:		104,187	155,191	136,252	131,516	703,050	.00	846,050
FACILITY FUND Revenue Total:		780,991	805,264	804,249	839,392	1,245,332	848,187	1,394,237
FACILITY FUND Expenditure Total:		588,965	662,585	624,528	654,167	1,245,332	548,187	1,394,237
Net Total FACILITY FUND:		192,025	142,679	179,721	185,225	.00	300,000	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
LIBRARY EXPENDITURES								
71-4581-1100	Full-Time Employees	212,267	219,222	262,471	261,839	255,245	288,338	288,338
71-4581-1110	Overtime	.00	.00	.00	.00	.00	585	585
71-4581-1140	Salary Increase	.00	.00	.00	.00	9,361	13,937	23,599
71-4581-1141	Personal Leave Pay	6,522	8,623	8,073	2,739	.00	1,442	.00
71-4581-1142	Leave Time Purchases	.00	.00	.00	172	175	175	.00
71-4581-1150	Group Insurance Increase	.00	.00	.00	.00	2,509	2,567	2,568
71-4581-1200	Part-Time Employees	81,848	82,472	61,963	69,521	79,833	81,940	87,110
71-4581-1210	Temporary Employees	.00	.00	.00	.00	2,500	2,500	2,500
71-4581-1310	Social Security	20,760	23,116	24,078	24,318	25,838	28,673	28,958
71-4581-1320	Retirement	45,320	50,200	55,827	52,203	54,116	61,132	61,132
71-4581-1340	Group Insurance	39,215	45,322	39,790	37,755	62,730	64,177	64,192
71-4581-1350	S/T & L/T Disability Insurance	2,049	2,502	2,768	2,290	2,170	2,468	2,456
71-4581-2200	Programming	7,026	6,371	5,489	5,168	9,500	13,000	13,000
Budget notes:								
~2022 Moved book purchases from Books and Software.								
71-4581-2300	Training/Mileage	5,633	5,798	6,179	1,180	6,500	6,500	6,500
71-4581-2400	Office Supplies	6,496	7,383	7,516	7,137	9,000	9,000	9,000
71-4581-2410	Office Supplies - Postage	720	554	516	370	1,000	1,000	1,000
71-4581-2500	Equipment Supplies & Maint.	.00	.00	.00	.00	2,000	2,000	2,000
71-4581-2520	Supplies - Computer Maint.	1,654	1,327	7,569	7,912	10,000	10,000	10,000
71-4581-2575	Computer Replacement Program	.00	5,427	5,915	5,671	8,100	8,170	8,170
71-4581-2576	Computer Replacement Program L	.00	1,600	.00	.00	130	150	150
71-4581-2600	Supplies - Bldg & Grnd Maint.	.00	.00	.00	.00	.00	3,000	3,000
Budget notes:								
~2022 Raise floor in children's area.								
71-4581-2710	Utilities - Natural Gas	3,184	3,499	2,967	3,098	3,500	3,500	3,500
71-4581-2800	Telephone	1,495	2,040	1,813	1,961	2,300	4,218	4,218
71-4581-2801	Telephone - Cell Phone	.00	.00	.00	319	600	600	600
71-4581-3100	Contract - Custodial Service	10,600	10,850	10,850	6,053	.00	.00	.00
71-4581-4800	Supplies - Books & Software	78,078	89,482	79,813	70,471	95,000	91,500	91,500
71-4581-4810	Supplies - Periodicals	4,708	6,797	4,304	4,817	7,000	7,000	7,000
71-4581-4820	Supplies - Videos & CD ROM	18,345	17,286	16,882	17,190	19,000	24,000	24,000
Budget notes:								
~2022 Increase budget for audio spending.								
71-4581-4860	Supplies - Books from Donation	1,100	1,350	1,700	1,200	1,500	1,500	1,500
71-4581-4871	State Grant - Current	7,600	7,893	7,900	7,900	7,900	7,900	7,900
71-4581-4881	Adult Literacy - City's Share	938	1,076	1,986	1,488	1,500	1,500	1,500
71-4581-4883	LSTA Grant Expenditures	.00	.00	.00	932	.00	5,000	5,000
71-4581-4886	Other Grant Expenditures	.00	.00	1,000	.00	5,000	5,000	5,000
71-4581-4890	Donation Expense	.00	.00	.00	.00	5,853	29,670	29,670
71-4581-5211	Cash Over/Short	.00	.00	4-	14-	.00	.00	.00
71-4581-7400	Equipment	4,677	.00	.00	1,320	2,000	22,000	22,000
71-4581-9840	Facility Chg - Repair & Maint	12,028	5,172	11,681	12,790	11,030	11,380	11,380
71-4581-9850	Overhead Cost Allocation	9,000	9,000	9,000	9,000	9,000	9,000	9,000
71-4581-9900	Increase in Fund Balance	.00	.00	.00	.00	81,065	.00	.00
Total LIBRARY EXPENDITURES:		581,260	614,364	638,046	616,797	792,955	824,522	838,026
LIBRARY FUND Revenue Total:		566,249	538,191	538,441	771,507	792,955	821,450	838,026
LIBRARY FUND Expenditure Total:		581,260	614,364	638,046	616,797	792,955	824,522	838,026
Net Total LIBRARY FUND:		15,011-	76,172-	99,606-	154,710	.00	3,072-	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
MUNICIPAL BUILDING AUTHORITY								
INTEREST EARNINGS								
72-361-00000	Interest Earnings	638	1,805	3,895	3,727	.00	.00	.00
Total INTEREST EARNINGS:		638	1,805	3,895	3,727	.00	.00	.00
MISC REVENUE - MBA								
72-369-10001	Misc Revenue	7,500	7,500	.00	.00	.00	.00	.00
Total MISC REVENUE - MBA:		7,500	7,500	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS								
72-382-00010	Transfer from GF	18,136	33,641	48,238	54,280	49,815	57,320	57,320
72-382-00073	Transfer from RDA#1	248,659	235,419	264,484	114,000	120,000	112,500	112,500
Total TRANSFERS FROM OTHER FUNDS:		266,795	269,060	312,722	168,280	169,815	169,820	169,820

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
MBA BONDS								
72-4161-4711	Principal Payment	.00	224,000	228,000	131,000	133,000	135,000	135,000
72-4161-4712	Interest Expense	.00	42,060	38,700	35,280	33,315	31,320	31,320
72-4161-4713	Bank Charges	8,500	7,500	.00	1,950	3,500	3,500	3,500
72-4161-4714	Interest Expense - Enterprise	508	.00	.00	.00	.00	.00	.00
Total MBA BONDS:		9,008	273,560	266,700	168,230	169,815	169,820	169,820
MUNICIPAL BUILDING AUTHORITY Revenue Total:		274,933	278,365	316,617	172,007	169,815	169,820	169,820
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		9,008	273,560	266,700	168,230	169,815	169,820	169,820
Net Total MUNICIPAL BUILDING AUTHORITY:		265,926	4,805	49,917	3,777	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
RDA - PROJECT #1 FUND								
PROPERTY TAXES - CURRENT								
73-311-00000	Property Taxes	100,800	80,805	9,137	7,007	10,000	7,500	7,500
Total PROPERTY TAXES - CURRENT:		100,800	80,805	9,137	7,007	10,000	7,500	7,500
TRANSIENT ROOM AND SALES TAXES								
73-313-00000	Transient Room and Sales Taxes	34,619	41,426	39,929	37,486	40,000	40,000	40,000
Total TRANSIENT ROOM AND SALES TAXES:		34,619	41,426	39,929	37,486	40,000	40,000	40,000
FEDERAL GRANTS								
73-331-00000	Federal Grants	.00	.00	.00	.00	.00	240,000	210,000
Budget notes:		~2022 \$50,000 USDA grant for Academy kitchen.						
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00	240,000	210,000
STATE GRANTS								
73-334-00000	State Grants	.00	.00	.00	.00	.00	40,000	40,000
Budget notes:		~2022 Misc. State Grants for Academy Kitchen.						
Total STATE GRANTS:		.00	.00	.00	.00	.00	40,000	40,000
INTEREST EARNINGS								
73-361-00000	Interest	.00	.00	2,773	2,956	1,500	2,000	2,000
Total INTEREST EARNINGS:		.00	.00	2,773	2,956	1,500	2,000	2,000
SUNDRY REVENUE								
73-369-10000	Miscellaneous	.00	.00	3,000	3,180	.00	10,000	.00
Budget notes:		~2022 \$10,000 CRA Revenue.						
73-369-10100	Academy Building Donations	100,000	100,000	5,411	3,000	.00	.00	.00
73-369-10200	Intergovernmental Revenue	.00	.00	79,745	62,155	70,000	65,000	65,000
73-369-50000	Lease Revenue	18,388	17,142	12,857	1,093	.00	.00	.00
73-369-51000	Lease Revenue	52,734	51,523	3,735	.00	.00	3,300	3,300
Budget notes:		~2022 Freeway Billboard Lease						
73-369-52000	Academy Event Rental	.00	.00	58,129	58,377	75,000	70,000	70,000
Budget notes:		~2022 Expecting leasing activity to recover as COVID eases.						
73-369-60000	Sale of Assets	.00	.00	282,869	.00	.00	.00	.00
Total SUNDRY REVENUE:		171,122	168,666	445,746	127,805	145,000	148,300	138,300
TRANSFERS FROM OTHER FUNDS								
73-382-00010	Transfer General Fund	210,993	244,057	215,154	208,154	102,525	134,861	137,015
Total TRANSFERS FROM OTHER FUNDS:		210,993	244,057	215,154	208,154	102,525	134,861	137,015

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
REDEVELOPMENT EXPENDITURES								
73-4632-1110	Overtime	.00	.00	314	456	701	711	711
73-4632-1140	Salary Increase	.00	.00	.00	.00	573	1,238	2,063
73-4632-1200	Part-time Employees	.00	.00	18,798	37,437	24,305	35,725	35,725
73-4632-1210	Temporary Employees	.00	.00	30,353	20,867	22,316	26,750	26,750
73-4632-1310	Social Security	.00	.00	3,784	4,509	3,620	4,834	4,834
73-4632-1340	Group Insurance	.00	.00	18	36	36	52	52
73-4632-2710	Utilities	.00	.00	28,463	35,799	28,464	36,000	36,000
73-4632-2800	Telephone	2,160	2,238	2,123	1,941	2,250	2,892	2,892
73-4632-2801	Telephone - Cell Phone	.00	.00	304	263	450	450	450
73-4632-4711	Retirement of Note Payable	.00	.00	.00	.00	53,181	53,437	53,437
73-4632-4712	Interest Expense	5,255	9,756	4,498	4,244	4,244	3,988	3,988
73-4632-4800	Maintenance - Downtown Rehab.	2,130	903	.00	.00	.00	.00	.00
73-4632-4810	Maintenance	212,924	190,750	71,731	24,571	20,000	25,000	25,000
73-4632-4830	RDA Business Incentive	.00	.00	.00	27	.00	.00	.00
73-4632-6100	Misc. Expense	46	334	9,293	3,225	.00	3,300	3,300
73-4632-7500	Downtown Square Project	144,935	14,963	42,893	9,308	.00	250,000	250,000
73-4632-9172	Transfer to MBA	248,659	235,419	264,484	114,000	120,000	112,500	112,500
Total REDEVELOPMENT EXPENDITURES:		616,110	454,362	477,055	256,682	280,140	556,877	557,702

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
BRADY HOME EXPENDITURES								
73-4633-2600	Maintenance - Bldg & Grounds	1,999	1,856	2,394	.00	.00	.00	.00
73-4633-9840	Facility Chg - Repair & Maint	2,257	20,397	41,047	19,233	18,885	17,113	17,113
Total BRADY HOME EXPENDITURES:		4,255	22,253	43,440	19,233	18,885	17,113	17,113
RDA - PROJECT #1 FUND Revenue Total:		517,534	534,953	712,739	383,408	299,025	612,661	574,815
RDA - PROJECT #1 FUND Expenditure Total:		620,365	476,615	520,495	275,915	299,025	573,990	574,815
Net Total RDA - PROJECT #1 FUND:		102,831-	58,338	192,244	107,493	.00	38,671	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
RDA - WEST FOREST STREET								
SALE OF PROPERTY								
74-364-00000	Sale of Property	.00	.00	.00	.00	.00	215,000	215,000
	Total SALE OF PROPERTY:	.00	.00	.00	.00	.00	215,000	215,000
SUNDRY REVENUE								
74-369-50000	Lease Revenue	2,400	2,400	3,000	3,650	4,000	8,000	8,000
	Total SUNDRY REVENUE:	2,400	2,400	3,000	3,650	4,000	8,000	8,000

Period: 07/21

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
REDEVELOPMENT EXPENDITURES								
74-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	4,000	223,000	223,000
Total REDEVELOPMENT EXPENDITURES:		.00	.00	.00	.00	4,000	223,000	223,000
RDA - WEST FOREST STREET Revenue Total:		2,400	2,400	3,000	3,650	4,000	223,000	223,000
RDA - WEST FOREST STREET Expenditure Total:		.00	.00	.00	.00	4,000	223,000	223,000
Net Total RDA - WEST FOREST STREET:		2,400	2,400	3,000	3,650	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
EDA - X20 ECONOMIC PROJECT								
PROPERTY TAXES - CURRENT								
75-311-00000	Property Taxes	167,990	173,220	21,237	23,127	20,000	30,000	30,000
Total PROPERTY TAXES - CURRENT:		167,990	173,220	21,237	23,127	20,000	30,000	30,000
INTEREST EARNINGS								
75-361-00000	Interest	.00	.00	11,309	12,225	.00	.00	.00
Total INTEREST EARNINGS:		.00	.00	11,309	12,225	.00	.00	.00
SUNDRY REVENUE								
75-369-10200	Intergovernmental Revenue	.00	.00	188,065	205,190	180,000	210,000	210,000
Total SUNDRY REVENUE:		.00	.00	188,065	205,190	180,000	210,000	210,000
APPROPRIATED FUND BALANCE								
75-396-00000	Appropriated Fund Balance	.00	.00	.00	.00	548,344	780,892	781,242
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	548,344	780,892	781,242

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
EDA - X20 ECONOMIC PROJECT EXP								
75-4632-4830	Economic Dev. Expenditures	202,376	57,407	15,325	2,798	742,065	989,392	989,392
75-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	25,000	25,000
Budget notes:								
~2022 Business Resource Center Contribution.								
75-4632-9850	Overhead Cost Allocation	3,312	3,966	5,040	5,197	6,279	6,850	6,850
Total EDA - X20 ECONOMIC PROJECT EXP:		205,688	61,372	20,365	7,994	748,344	1,021,242	1,021,242
EDA - X20 ECONOMIC PROJECT Revenue Total:		167,990	173,220	220,611	240,542	748,344	1,020,892	1,021,242
EDA - X20 ECONOMIC PROJECT Expenditure Total:		205,688	61,372	20,365	7,994	748,344	1,021,242	1,021,242
Net Total EDA - X20 ECONOMIC PROJECT:		37,698-	111,848	200,246	232,548	.00	350-	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
EDA - WEST FOREST STREET								
PROPERTY TAXES - CURRENT								
76-311-00000	Property Taxes	.00	.00	55,249	50,243	60,000	80,000	80,000
	Total PROPERTY TAXES - CURRENT:	.00	.00	55,249	50,243	60,000	80,000	80,000
INTEREST EARNINGS								
76-361-00000	Interest	.00	.00	5,764	.00	2,500	.00	.00
	Total INTEREST EARNINGS:	.00	.00	5,764	.00	2,500	.00	.00
SUNDRY REVENUE								
76-369-10200	Intergovernmental Revenue	.00	.00	462,561	445,388	540,000	620,000	620,000
	Total SUNDRY REVENUE:	.00	.00	462,561	445,388	540,000	620,000	620,000

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
EDA - WEST FOREST STREET EXP								
76-4632-4830	Economic Dev. Expenditures	30,089	4,055	962,481	472,669	586,966	700,000	685,131
76-4632-9850	Overhead Cost Allocation	5,220	.00	24,000	16,500	15,534	14,869	14,869
Total EDA - WEST FOREST STREET EXP:		35,309	4,055	986,481	489,169	602,500	714,869	700,000
EDA - WEST FOREST STREET Revenue Total:		.00	.00	523,574	495,631	602,500	700,000	700,000
EDA - WEST FOREST STREET Expenditure Total:		35,309	4,055	986,481	489,169	602,500	714,869	700,000
Net Total EDA - WEST FOREST STREET:		35,309-	4,055-	462,907-	6,462	.00	14,869-	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
RDA-REVOLVING LOAN/GRANT FUND								
INTEREST EARNINGS								
77-361-00000	Interest Income	448	135	828	400	.00	.00	.00
Total INTEREST EARNINGS:		448	135	828	400	.00	.00	.00
SUNDRY REVENUE								
77-369-10000	Miscellaneous	7,707	7,269	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		7,707	7,269	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
77-399-00000	Unappropriated Surplus	.00	.00	.00	.00	38,000	15,500	15,500
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	38,000	15,500	15,500

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
REDEVELOPMENT EXPENDITURES								
77-4632-5210	Grant Payment - Downtown Rehab	.00	12,500	2,500	12,500	38,000	15,500	15,500
Total REDEVELOPMENT EXPENDITURES:		.00	12,500	2,500	12,500	38,000	15,500	15,500
RDA-REVOLVING LOAN/GRANT FUND Revenue Total:		8,155	7,404	828	400	38,000	15,500	15,500
RDA-REVOLVING LOAN/GRANT FUND Expenditure Total:		.00	12,500	2,500	12,500	38,000	15,500	15,500
Net Total RDA-REVOLVING LOAN/GRANT FUND:		8,155	5,096-	1,672-	12,100-	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
RDA - PROJECT #2 FUND								
REDEVELOPMENT EXPENDITURES								
79-4632-9146	Transfer to CIP - General Imp.	.00	.00	19,102	.00	.00	.00	.00
79-4632-9850	Overhead Cost Allocation	.00	1,455	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		.00	1,455	19,102	.00	.00	.00	.00
RDA - PROJECT #2 FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00
RDA - PROJECT #2 FUND Expenditure Total:		.00	1,455	19,102	.00	.00	.00	.00
Net Total RDA - PROJECT #2 FUND:		.00	1,455-	19,102-	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
COMMUNITY DEVELOP AGENCY FUNDS								
INTEREST								
80-361-00000	Interest	.00	.00	1,801	1,389	.00	.00	.00
	Total INTEREST:	.00	.00	1,801	1,389	.00	.00	.00
TRANSFERS IN								
80-382-00010	Transfer from General fund	1,194,964	.00	.00	.00	.00	.00	.00
	Total TRANSFERS IN:	1,194,964	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
COMMUNITY DEV EXPENDITURES								
80-4634-7500	Community Dev. Expenditures	2,018,968	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEV EXPENDITURES:		2,018,968	.00	.00	.00	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Revenue Total:		1,194,964	.00	1,801	1,389	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Expenditure Total:		2,018,968	.00	.00	.00	.00	.00	.00
Net Total COMMUNITY DEVELOP AGENCY FUNDS:		824,004-	.00	1,801	1,389	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
EDA - NORTHWEST PROJECT								
PROPERTY TAXES								
81-311-00000	Property Taxes	324,026	290,187	27,720	25,653	28,000	40,000	40,000
Budget notes:								
~2022 Reflects impact of expansion project.								
Total PROPERTY TAXES:		324,026	290,187	27,720	25,653	28,000	40,000	40,000
SUNDRY REVENUE								
81-369-00000	Misc. Revenue	4,242	.00	.00	.00	185,463	.00	163,625
81-369-10200	Intergovernmental Revenue	.00	.00	237,238	227,514	240,000	250,000	250,000
Total SUNDRY REVENUE:		4,242	.00	237,238	227,514	425,463	250,000	413,625

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
EDA - NORTHWEST PROJECT EXP								
81-4634-4711	Retirement of Note Payable	.00	.00	.00	.00	347,686	361,593	361,593
81-4634-4712	Interest Expense - Government	72,469	72,926	73,402	73,896	61,038	51,650	51,650
81-4634-4713	Interest Expense - Enterprise	45,415	32,753	19,584	5,888	14,290	382	382
81-4634-7400	EDA Projects	60,512	.00	.00	.00	.00	.00	.00
81-4634-7430	Misc. Expense	826	.00	.00	.00	.00	.00	.00
81-4634-7431	Housing Expense	.00	37,068	2,420	.00	22,500	25,000	25,000
Budget notes:								
~2022 Housing contribution as required by EDA.								
81-4634-9850	Overhead Cost Allocation	12,462	10,518	9,721	8,706	7,949	.00	.00
81-4634-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	15,000	15,000
Total EDA - NORTHWEST PROJECT EXP:		191,684	153,265	105,127	88,491	453,463	453,625	453,625
EDA - NORTHWEST PROJECT Revenue Total:		328,268	290,187	264,958	253,167	453,463	290,000	453,625
EDA - NORTHWEST PROJECT Expenditure Total:		191,684	153,265	105,127	88,491	453,463	453,625	453,625
Net Total EDA - NORTHWEST PROJECT:		136,584	136,922	159,831	164,676	.00	163,625-	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CDA - CAMPUS DISTRICT								
PROPERTY TAXES								
82-311-00000	Property Taxes	386,950	374,883	42,196	41,297	40,000	50,000	50,000
	Total PROPERTY TAXES:	386,950	374,883	42,196	41,297	40,000	50,000	50,000
INTEREST EARNINGS								
82-361-00000	Interest	556	666	2,418	657	.00	.00	.00
	Total INTEREST EARNINGS:	556	666	2,418	657	.00	.00	.00
SUNDRY REVENUE								
82-369-00000	Misc. Revenue	.00	.00	.00	40,326	123,736	125,000	96,008
82-369-10200	Intergovernmental Revenue	.00	.00	372,199	366,375	370,000	390,000	390,000
	Total SUNDRY REVENUE:	.00	.00	372,199	406,701	493,736	515,000	486,008

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
CDA - CAMPUS DISTRICT EXP								
82-4634-4711	Retirement of Bond Payable	250,000	260,000	270,000	280,000	290,000	305,000	305,000
82-4634-4712	Interest Expense	259,438	251,788	242,488	231,488	220,088	206,663	206,663
82-4634-4714	Bank Fees	2,600	3,600	3,600	5,550	5,000	6,000	6,000
82-4634-7400	CDA Projects	250	.00	.00	.00	.00	.00	.00
82-4634-9850	Overhead Cost Allocation	.00	16,692	17,412	16,870	18,648	18,345	18,345
Total CDA - CAMPUS DISTRICT EXP:		512,288	532,080	533,500	533,907	533,736	536,008	536,008
CDA - CAMPUS DISTRICT Revenue Total:		387,506	375,549	416,813	448,655	533,736	565,000	536,008
CDA - CAMPUS DISTRICT Expenditure Total:		512,288	532,080	533,500	533,907	533,736	536,008	536,008
Net Total CDA - CAMPUS DISTRICT:		124,781-	156,530-	116,687-	85,252-	.00	28,992	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Current year Budget	2021-22 Department's Requests	2021-22 Mayor's Budget
SPECIAL IMPROV GUARANTY FUND								
PAYMENT ON ASSESSMENTS								
84-351-00000	Payment on Assessments	1,371-	1,179-	5,050	.00	.00	.00	.00
Total PAYMENT ON ASSESSMENTS:		1,371-	1,179-	5,050	.00	.00	.00	.00
INTEREST EARNINGS								
84-361-00000	Interest Income	5,028	6,949	11,338	8,278	.00	.00	.00
Total INTEREST EARNINGS:		5,028	6,949	11,338	8,278	.00	.00	.00
TRANSFERS FROM OTHER FUNDS								
84-382-00026	Transfer from SID #26	.00	.00	22,356	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	22,356	.00	.00	.00	.00
SPECIAL IMPROV GUARANTY FUND Revenue Total:		3,657	5,770	38,744	8,278	.00	.00	.00
SPECIAL IMPROV GUARANTY FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total SPECIAL IMPROV GUARANTY FUND:		3,657	5,770	38,744	8,278	.00	.00	.00
Net Grand Totals:		3,768,977	5,986,288	935,993	4,197,724	700	4,682,837	.00

Report Criteria:

Accounts to include: With balances
 Budget note year end periods: Future year
 Include Funds: 1-26,36-38,41-42,45-89
 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